

Statistical Annex

The international banking market

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

1	BIS reporting banks: Summary of international positions	A7
2	External positions of banks in individual reporting countries	A8
3	External loans and deposits of banks in individual reporting countries	A16
4	Local positions in foreign currency of banks in individual reporting countries	A20
5	Currency breakdown of reporting banks' international positions	A24
6	External positions of reporting banks vis-à-vis individual countries	A28
7	External loans and deposits of reporting banks vis-à-vis individual countries	A44
8	International positions by nationality of ownership of reporting banks	A60
9	Consolidated claims of reporting banks on individual countries	A64
10	Signed international syndicated credit facilities by nationality of borrower	A110

Securities markets

11	International debt securities by residence of issuer	A113
12	International debt securities by nationality of issuer	A114
13	International debt securities by type, sector and currency	A118
14	International debt securities by residence of issuer	A120
15	International debt securities by nationality of issuer	A122
16	Domestic debt securities by sector and residence of issuer	A124
17	Debt securities with remaining maturity up to one year	A126
18	Announced international equity issues by nationality of issuer	A128

Derivatives markets

19	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument	A131
20	Amounts outstanding of OTC foreign exchange derivatives	A131
21	Amounts outstanding of OTC single-currency interest rate derivatives	A133
22	Amounts outstanding of OTC equity-linked and commodity derivatives	A134
23	Derivative financial instruments traded on organised exchanges by instrument and location	A136

Notes to tables A138

The international banking market¹

Introduction to the BIS locational and consolidated international banking statistics	page A4
1 BIS reporting banks: Summary of international positions	A7
2 External positions of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A8
B In all currencies vis-à-vis the non-bank sector	A10
C In foreign currencies vis-à-vis all sectors	A12
D In foreign currencies vis-à-vis the non-bank sector	A14
3 External loans and deposits of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A16
B In all currencies vis-à-vis the non-bank sector	A18
4 Local positions in foreign currency of banks in individual reporting countries	
A Vis-à-vis all sectors.....	A20
B Vis-à-vis the non-bank sector.....	A22
5 Currency breakdown of reporting banks' international positions	
A Cross border positions vis-à-vis all sectors	A24
B Cross border positions vis-à-vis the non-bank sector	A25
C Cross border positions vis-à-vis official monetary institutions.....	A26
D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector	A27
6 External positions of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors.....	A28
B Vis-à-vis the non-bank sector.....	A36
7 External loans and deposits of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors.....	A44
B Vis-à-vis the non-bank sector.....	A52
8 International positions by nationality of ownership of reporting banks	
A Amounts outstanding	A60
B Estimated exchange rate adjusted changes	A62
9 Consolidated claims of reporting banks on individual countries	
A International and foreign claims by maturity and sector.....	A64
B Foreign claims by nationality of reporting banks, immediate borrower basis	A72
C Foreign claims by sector and type, ultimate risk basis	A84
D Foreign claims by nationality of reporting banks, ultimate risk basis	A88
E Foreign exposures on selected individual countries, ultimate risk basis	A100
10 Signed international syndicated credit facilities by nationality of borrower	A110

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–9E. 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 E)
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)	France (1977, Q4 1977)	Mexico (2003, Q4 2003)
Austria (1977, Q4 1977)	Germany (1977, Q4 1977)	Netherlands (1977, Q4 1977)
Bahamas (1983, Q4 1983) ¹	Greece (2003, Q4 2003)	Netherlands Antilles (1983, Q4 1983) ²
Bahrain (1983, Q4 1983)	Guernsey (2001, Q4 2001)	Norway (1983, Q4 1983)
Belgium (1977, Q4 1977)	Hong Kong SAR (1983, Q4 1983)	Panama (2002, Q4 2002)
Bermuda (2002, Q4 2002)	India (2001, Q4 2001)	Portugal (1997, Q4 1997)
Brazil (2002, Q4 2002)	Ireland (1977, Q4 1977)	Singapore (1983, Q4 1983)
Canada (1977, Q4 1977)	Isle of Man (2001, Q4 2001)	South Africa (2009, Q3 2009)
Cayman Islands (1983, Q4 1983)	Italy (1977, Q4 1977)	Spain (1983, Q4 1983)
Chile (2002, Q4 2002)	Japan (1977, Q4 1977)	Sweden (1977, Q4 1977)
Chinese Taipei (2000, Q4 2000)	Jersey (2001, Q4 2001)	Switzerland (1977, Q4 1977)
Curacao (2010, Q4 2010)	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)	

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) ³
Belgium (1983, Q4 1983)	Hong Kong SAR (1997, Q4 1997) ³	Portugal (1999, Q4 1999)
Brazil (2002, Q4 2002) ³	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) ³	Luxembourg (1983, Q4 1983) ³	Turkey (2000, Q4 2000)
Finland (1985, Q4 1985)	Mexico (2003, Q4 2003) ³	United Kingdom (1983, Q4 1983)
France (1983, Q4 1983)	Netherlands (1983, Q4 1983)	United States (1983, Q4 1983)

¹ Semi-annual reporting. ² No longer exists from Q4 2010. ³ 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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
A. Total assets	33,838.1	33,971.2	35,353.6	35,604.3	-2,343.7	977.5	743.9	-433.5	535.6	-124.3
claims on banks	21,084.5	20,964.5	21,776.9	21,760.0	-1,732.4	456.3	319.0	-390.8	284.4	-237.6
claims on non-banks	12,753.6	13,006.7	13,576.7	13,844.3	-611.4	521.2	425.0	-42.7	251.2	113.4
B. External assets	30,078.6	30,169.5	31,427.2	31,566.5	-1,957.3	883.5	619.3	-384.2	488.5	-191.9
claims on banks	19,250.8	19,141.1	19,878.0	19,786.0	-1,531.2	424.0	257.1	-372.4	247.3	-293.0
claims on non-banks	10,827.8	11,028.4	11,549.1	11,780.5	-426.1	459.5	362.3	-11.8	241.2	101.2
1. Loans and deposits	21,661.1	22,062.3	22,980.5	23,013.2	-1,717.0	961.9	358.4	-38.7	416.7	-172.6
claims on banks	15,665.3	15,678.5	16,256.7	16,105.5	-1,254.2	557.6	159.8	-102.5	216.7	-302.1
claims on non-banks	5,995.8	6,383.8	6,723.8	6,907.8	-462.8	404.3	198.6	63.8	200.0	129.6
2. Holdings of securities and other assets	8,417.4	8,107.3	8,446.6	8,553.2	-240.3	-78.3	261.0	-345.4	71.9	-19.3
claims on banks	3,585.5	3,462.7	3,621.3	3,680.5	-277.0	-133.5	97.3	-269.9	30.9	9.1
claims on non-banks	4,831.9	4,644.6	4,825.3	4,872.8	36.7	55.2	163.7	-75.5	41.0	-28.4
C. Local assets in foreign currency	3,759.6	3,801.7	3,926.4	4,037.8	-386.5	94.0	124.6	-49.3	47.1	67.6
claims on banks	1,833.7	1,823.4	1,898.8	1,974.0	-201.2	32.3	61.9	-18.4	37.1	55.4
claims on non-banks	1,925.8	1,978.3	2,027.6	2,063.8	-185.3	61.8	62.7	-30.9	10.0	12.2
D. Total liabilities	32,338.3	32,786.1	34,244.0	34,414.4	-2,508.9	1,101.9	837.3	-258.6	720.1	-148.6
liabilities to banks	23,176.0	23,162.8	24,119.1	24,135.4	-1,945.7	506.4	518.6	-344.4	414.4	-216.6
liabilities to non-banks	9,162.2	9,623.3	10,124.8	10,279.0	-563.2	595.5	318.6	85.8	305.8	68.0
E. External liabilities	28,131.4	28,510.9	29,736.8	29,831.7	-1,815.2	952.9	615.2	-214.7	571.7	-193.7
liabilities to banks	20,849.8	20,865.8	21,700.0	21,664.8	-1,342.7	508.1	374.5	-260.1	339.6	-243.5
liabilities to non-banks	7,281.6	7,645.0	8,036.8	8,166.9	-472.5	444.8	240.7	45.4	232.2	49.8
1. Loans and deposits	23,113.4	23,312.9	24,226.0	24,188.0	-1,883.9	840.4	355.0	79.8	409.7	-240.8
liabilities to banks	16,523.5	16,308.1	16,877.0	16,770.7	-1,402.0	344.5	139.1	-31.5	209.0	-257.0
liabilities to non-banks	6,589.9	7,004.7	7,349.0	7,417.3	-481.9	495.9	216.0	111.2	200.7	16.2
2. Own issues of securities and other liabilities	5,018.0	5,197.9	5,510.5	5,643.6	68.7	112.5	260.1	-294.4	161.8	47.4
liabilities to banks	4,326.2	4,557.7	4,822.8	4,894.1	59.3	163.6	235.4	-228.6	130.3	13.7
liabilities to non-banks	691.7	640.2	687.7	749.5	9.4	-51.1	24.7	-65.8	31.5	33.7
F. Local liabilities in foreign currency	4,206.9	4,275.2	4,507.2	4,582.7	-693.7	148.9	222.1	-43.9	148.4	45.1
liabilities to banks	2,326.2	2,296.9	2,419.1	2,470.6	-603.0	-1.7	144.1	-84.3	74.8	26.9
liabilities to non-banks	1,880.7	1,978.3	2,088.1	2,112.1	-90.7	150.7	77.9	40.4	73.6	18.2

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	30,078.6	30,169.5	31,427.2	31,566.5	-1,957.3	883.5	619.3	-384.2	488.5	-191.9
Australia	230.9	255.4	271.5	298.3	-58.9	16.7	7.4	-2.4	11.7	21.0
Austria	459.9	407.2	455.9	458.6	-53.6	-30.0	-9.5	-21.9	28.0	-5.9
Bahamas	436.2	519.7	555.8	527.2	-81.0	84.0	-0.3	3.9	34.5	-29.8
Bahrain	179.6	176.4	157.3	154.9	-25.8	-1.2	0.4	5.9	-21.0	-2.9
Belgium	841.9	744.0	749.5	767.7	-150.5	-55.4	-36.1	-10.9	-28.7	-18.0
Bermuda	8.9	11.0	10.5	11.9	-1.0	2.2	-0.0	1.1	-0.6	1.4
Brazil	51.8	72.1	81.4	81.3	-9.9	19.5	0.1	9.0	8.5	-0.7
Canada	416.6	445.4	440.8	460.6	61.6	25.7	-5.0	4.2	-8.8	18.6
Cayman Islands	1,755.9	1,761.7	1,781.8	1,656.4	-46.1	10.8	-11.0	53.3	15.6	-127.4
Chile	7.3	7.7	8.6	7.9	0.6	0.4	-0.1	2.5	0.9	-0.7
Chinese Taipei	187.8	204.1	206.5	220.5	17.5	16.6	7.9	6.1	1.3	13.4
Curacao	...	19.9	18.3	19.4	...	-	...	-	-2.1	0.8
Cyprus	112.1	93.5	95.4	93.1	18.4	-12.9	-42.4	2.6	-2.0	-3.6
Denmark	193.6	176.8	179.6	174.7	-36.2	-8.3	14.1	-18.0	-5.6	-7.5
Finland	137.4	319.5	368.8	370.8	22.1	15.8	25.2	-2.3	34.7	-3.3
France	2,576.0	2,491.9	2,667.5	2,735.4	-99.4	47.6	118.9	-45.9	60.8	30.1
Germany	3,130.1	2,687.8	2,772.2	2,852.4	-328.7	-169.6	-73.7	-45.6	-42.2	39.0
Greece	239.7	171.6	173.3	175.3	46.4	-44.2	-18.4	-21.2	-7.0	-1.0
Guernsey	202.3	192.1	203.2	207.3	-46.7	-6.7	6.1	-7.7	7.1	2.3
Hong Kong SAR	747.8	829.8	845.5	900.2	-44.4	80.3	54.8	38.6	10.4	49.5
India	23.7	29.6	33.0	31.9	-1.3	6.0	5.0	-1.8	3.1	-1.2
Ireland	914.9	696.2	669.9	644.3	-94.7	-42.3	-5.3	-32.6	-52.2	-31.5
Isle of Man	81.2	74.7	73.9	75.0	-6.5	-4.0	0.1	-0.9	-2.7	1.2
Italy	598.3	579.0	602.7	607.9	-88.2	17.7	13.7	-41.1	-8.6	-4.5
Japan	2,465.1	2,833.1	2,955.3	2,957.6	-124.7	318.2	150.1	5.4	105.7	-30.1
(JOM)	522.1	590.0	630.9	632.2	-102.8	41.9	30.9	9.1	45.7	-5.8
(Others)	1,943.0	2,243.1	2,324.3	2,325.4	-21.8	276.3	119.2	-3.7	59.9	-24.3
Jersey	329.4	298.1	313.5	310.0	-73.5	-23.0	0.8	-10.9	7.8	-5.8
Luxembourg	903.3	761.4	802.9	847.2	-102.0	-20.6	8.0	-20.2	5.5	30.0
Macao SAR	35.4	45.1	48.9	51.3	7.1	10.8	3.5	1.6	2.2	1.9
Malaysia	30.4	38.8	46.9	52.7	3.8	8.2	6.7	-0.8	7.5	5.6
Mexico	25.5	34.5	37.5	39.4	-9.1	8.5	0.4	-0.4	2.2	1.7
Netherlands	1,056.6	1,115.2	1,218.2	1,276.7	-150.9	53.9	96.3	-93.4	62.1	44.1
Netherlands Antilles	20.8	-	-	-	-0.1	-0.3	0.5	0.4	-	...
Norway	108.8	101.2	122.2	104.1	-5.5	-5.1	-20.8	-1.3	17.4	-19.7
Panama	34.9	39.2	40.0	40.7	1.4	4.4	2.5	1.7	0.8	0.7
Portugal	161.1	152.5	149.6	149.1	16.9	1.8	-2.0	-7.1	-10.7	-2.8
Singapore	746.8	824.8	870.0	875.5	-54.8	62.5	-1.2	-5.3	40.8	-2.6
South Africa	51.8	57.3	49.6	49.9	-1.2	8.5	7.5	1.8	-7.4	0.1
South Korea	98.1	104.9	113.3	114.4	-9.2	7.0	25.0	-10.4	7.6	0.8
Spain	597.4	499.5	546.0	565.0	2.3	-66.4	-15.9	-7.5	23.1	12.2
Sweden	349.3	367.7	402.9	402.9	-37.5	25.6	1.6	-16.1	18.3	-3.5
Switzerland	908.2	804.6	790.0	830.2	-232.8	-92.3	-1.5	-11.3	-32.2	26.4
Turkey	46.0	32.4	35.0	31.1	-6.2	-12.4	-0.3	-5.1	1.9	-3.9
United Kingdom	5,435.8	5,510.3	5,771.7	5,811.3	-371.0	182.5	162.8	-124.2	105.7	-15.3
United States	3,140.3	3,582.1	3,690.7	3,524.3	196.3	442.7	143.5	43.9	95.5	-171.1
(IBFs)	669.7	669.1	717.0	670.3	155.1	-0.3	67.0	13.7	46.3	-47.2
(Others)	2,470.6	2,913.0	2,973.7	2,854.0	41.2	443.0	76.5	30.2	49.2	-123.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	28,131.4	28,510.9	29,736.8	29,831.7	-1,815.2	952.9	615.2	-214.7	571.7	-193.7
Australia	592.0	639.6	654.0	695.2	29.8	45.5	30.9	7.7	6.6	32.3
Austria	276.2	253.6	279.9	280.8	-40.6	-11.1	14.4	-21.1	14.0	-4.8
Bahamas	442.4	517.9	555.2	527.8	-77.7	76.9	-8.5	-1.5	34.1	-29.2
Bahrain	174.1	171.3	152.9	151.6	-25.4	-0.4	1.7	4.0	-20.2	-1.8
Belgium	657.4	617.7	608.3	620.8	-90.2	-13.2	-14.4	3.6	-34.7	-22.2
Bermuda	3.1	3.2	3.3	3.3	-0.3	0.1	-0.9	0.9	0.0	-0.0
Brazil	71.4	105.1	122.6	135.8	-14.7	33.7	13.5	3.2	16.8	12.7
Canada	321.7	346.5	363.8	370.7	33.2	23.3	12.3	23.2	13.0	5.5
Cayman Islands	1,771.1	1,795.9	1,820.0	1,696.9	-35.6	29.4	-5.6	58.7	20.3	-125.1
Chile	14.4	13.4	15.8	16.6	2.1	-1.1	-1.0	2.5	2.5	0.7
Chinese Taipei	81.9	100.3	104.3	117.9	-10.3	17.6	7.9	1.5	3.7	13.2
Curacao	...	17.6	15.1	17.2	...	-	...	-	-3.0	1.9
Cyprus	101.1	81.8	85.1	83.0	16.1	-14.1	-43.2	1.6	0.1	-3.2
Denmark	328.2	306.8	310.3	298.1	-4.4	-7.6	10.6	-18.2	-9.2	-16.7
Finland	177.9	382.7	424.6	438.0	38.6	8.0	-2.7	10.4	25.7	7.1
France	2,397.3	2,422.0	2,569.3	2,641.5	-166.7	125.9	149.5	-27.6	45.3	37.4
Germany	1,721.4	1,803.6	1,806.9	1,784.9	-149.2	148.9	14.8	-47.4	-62.2	-46.0
Greece	161.2	110.1	118.7	116.7	3.3	-41.2	-3.1	-8.9	3.5	-3.6
Guernsey	155.5	145.8	154.8	156.4	-53.9	-12.8	-1.3	-7.4	6.0	0.3
Hong Kong SAR	498.0	604.8	623.4	683.0	-9.3	107.5	43.7	40.1	13.8	56.9
India	89.3	106.2	108.6	109.4	11.6	14.7	8.8	-0.4	1.8	0.6
Ireland	905.9	582.4	553.4	527.2	-153.4	-120.1	-48.2	-78.7	-52.2	-31.6
Isle of Man	61.7	55.2	54.0	55.5	-2.2	-4.6	-0.8	-0.6	-2.5	1.5
Italy	858.9	845.2	912.0	926.4	-95.5	37.0	59.1	-60.5	18.2	-0.4
Japan	979.9	1,187.7	1,178.8	1,152.7	37.3	169.6	117.2	-5.7	-7.0	-37.9
(JOM)	220.3	234.5	237.9	235.4	-13.7	5.1	30.4	0.0	4.9	-4.4
(Others)	759.6	953.3	940.9	917.3	50.9	164.5	86.8	-5.7	-11.8	-33.5
Jersey	293.3	258.1	274.9	269.9	-72.2	-27.6	0.6	-12.7	10.1	-7.3
Luxembourg	625.9	528.3	557.9	584.3	-71.1	-18.5	-6.6	6.4	5.2	17.8
Macao SAR	20.8	28.5	31.5	34.4	4.6	8.2	2.3	2.3	1.9	2.6
Malaysia	49.3	55.2	60.8	64.9	2.3	3.3	4.0	-0.6	4.8	3.9
Mexico	23.2	43.0	49.8	53.0	-0.7	18.7	7.1	2.4	5.8	2.9
Netherlands	1,233.5	1,296.5	1,380.1	1,414.2	-65.9	108.0	88.6	-79.5	39.3	18.1
Netherlands Antilles	19.2	-	-	-	-1.9	-1.2	-2.3	0.8	-	...
Norway	211.7	187.8	208.3	192.7	-3.3	-19.4	-20.0	-0.2	13.4	-18.2
Panama	26.3	30.3	31.1	32.5	-0.6	4.0	3.0	1.0	0.7	1.4
Portugal	203.2	173.5	178.9	172.0	-6.1	-15.7	-10.2	-1.1	-3.7	-9.5
Singapore	740.4	838.3	877.4	902.5	-63.5	103.1	-3.5	12.5	29.1	19.0
South Africa	43.8	47.8	39.6	37.6	-1.1	6.4	6.3	0.8	-7.7	-2.0
South Korea	207.8	197.7	216.1	218.3	12.1	-11.9	3.8	-17.1	17.6	0.9
Spain	792.0	754.1	810.8	876.8	10.0	1.5	45.0	7.7	16.8	53.7
Sweden	474.0	467.0	532.8	532.3	-11.3	-0.7	-26.1	-13.2	47.8	-5.4
Switzerland	892.1	826.7	804.5	838.6	-165.6	-54.2	-24.3	-15.8	-41.2	18.8
Turkey	54.8	82.0	83.1	91.6	-3.7	29.0	5.4	10.2	-0.3	8.9
United Kingdom	5,994.8	5,902.7	6,063.4	6,084.4	-338.6	14.6	100.9	-47.8	40.0	-27.0
United States	3,383.3	3,577.0	3,940.7	3,824.3	-281.3	193.7	86.6	49.9	357.4	-119.9
(BFs)	613.0	605.4	719.5	700.6	-58.2	-7.0	11.3	11.8	112.7	-19.4
(Others)	2,770.4	2,971.6	3,221.2	3,123.7	-223.1	200.7	75.3	38.1	244.7	-100.5

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	10,827.8	11,028.4	11,549.1	11,780.5	-426.1	459.5	362.3	-11.8	241.2	101.2
Australia	64.6	71.0	71.4	80.3	-20.0	3.3	3.4	3.4	-0.7	7.7
Austria	204.5	197.7	213.8	215.9	-14.5	3.3	13.2	-5.5	6.2	-1.9
Bahamas	21.5	36.7	38.2	39.6	-9.1	15.2	-18.7	3.3	1.2	1.2
Bahrain	109.3	98.3	93.2	90.4	-15.2	-10.1	-2.1	-1.1	-5.9	-3.1
Belgium	367.8	306.1	305.0	319.7	-65.1	-41.4	-30.2	-7.3	-16.7	-11.0
Bermuda	2.3	3.1	3.5	3.1	0.0	0.8	0.1	0.4	0.4	-0.4
Brazil	2.8	6.0	9.3	6.3	-6.4	3.2	-1.0	1.3	3.2	-3.2
Canada	157.8	177.0	170.5	175.1	9.0	17.4	0.1	13.6	-8.2	4.0
Cayman Islands	452.4	433.0	383.1	389.5	-50.9	-18.8	12.0	-1.8	-50.6	6.1
Chile	2.4	3.4	3.0	2.5	0.8	1.0	0.9	0.7	-0.4	-0.5
Chinese Taipei	116.7	137.4	144.9	154.0	18.7	20.9	8.4	6.7	6.8	8.7
Curacao	...	10.1	9.6	9.2	...	-	...	-	-0.6	-0.4
Cyprus	56.9	52.5	53.0	48.5	18.7	-1.0	-4.8	5.8	-2.1	-5.5
Denmark	60.9	60.5	57.9	62.6	2.2	2.1	10.1	-0.6	-5.5	3.8
Finland	18.6	37.1	70.0	80.1	-5.8	1.9	0.4	5.7	30.4	9.1
France	853.4	809.6	892.6	908.5	-101.9	-3.1	46.4	-28.7	47.9	4.0
Germany	1,177.2	1,034.2	1,075.6	1,106.3	-99.6	-82.8	-16.7	-33.1	-4.4	15.6
Greece	76.8	48.5	51.6	49.9	12.4	-13.8	-3.4	0.2	0.5	-2.5
Guernsey	56.9	54.9	59.7	59.7	-3.3	-1.3	2.4	1.2	4.3	-0.1
Hong Kong SAR	161.8	197.6	204.1	215.2	-5.6	36.7	17.0	12.9	5.0	10.5
India	11.7	15.8	16.5	16.6	0.7	4.1	1.6	0.8	0.6	0.1
Ireland	456.6	337.1	322.2	321.1	-49.3	-15.0	-1.9	-12.9	-26.8	-4.1
Isle of Man	7.5	6.2	6.1	5.8	-0.2	-0.9	0.0	-0.2	-0.3	-0.3
Italy	152.6	151.2	166.6	167.6	-3.0	8.2	5.1	-1.7	6.7	-1.7
Japan	1,603.7	1,858.0	1,953.6	1,939.3	100.2	244.6	114.4	-6.9	77.8	-32.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,603.7	1,858.0	1,953.6	1,939.3	100.2	244.6	114.4	-6.9	77.8	-32.6
Jersey	13.7	12.6	13.5	13.9	-1.0	-0.8	-0.3	-1.3	0.6	0.3
Luxembourg	334.2	279.2	284.9	297.6	-29.9	-21.6	-5.1	-14.0	-6.4	7.6
Macao SAR	11.4	15.0	19.3	20.4	3.3	3.8	0.2	-0.1	3.9	1.0
Malaysia	6.7	6.8	7.4	8.6	2.7	-0.1	1.1	0.0	0.5	1.2
Mexico	4.1	3.9	4.2	4.0	0.5	-0.3	-0.7	-0.3	0.3	-0.3
Netherlands	395.3	414.1	450.7	478.1	27.6	2.0	12.0	0.8	20.3	22.4
Netherlands Antilles	10.5	-	-	-	-2.4	-0.5	1.5	0.0	-	...
Norway	41.8	43.2	49.6	45.2	7.1	2.1	5.6	-0.7	5.1	-5.3
Panama	15.8	18.2	18.4	18.9	-0.3	2.3	2.2	0.3	0.2	0.5
Portugal	79.9	73.5	69.8	68.9	13.3	-0.6	-1.6	-2.6	-7.7	-2.0
Singapore	219.6	268.1	284.3	294.0	3.3	46.2	-0.4	14.5	12.9	7.9
South Africa	6.6	6.4	8.1	8.6	0.9	0.0	-1.0	-0.1	1.6	0.5
South Korea	45.5	46.1	49.4	52.0	2.1	0.8	15.9	-3.5	3.0	2.4
Spain	274.1	219.0	229.8	236.7	24.6	-41.1	1.7	-15.4	1.2	3.9
Sweden	98.8	99.5	103.8	102.0	-11.6	3.8	-0.1	2.3	-0.0	-2.6
Switzerland	152.5	172.1	183.6	188.7	-12.9	19.3	6.2	1.7	7.9	1.1
Turkey	1.9	2.5	2.6	3.3	-0.0	0.7	0.0	0.2	-0.0	0.7
United Kingdom	2,195.1	2,367.7	2,502.0	2,560.2	-193.7	152.7	131.6	29.6	77.4	38.9
United States	723.2	837.6	892.7	912.8	27.3	116.3	36.8	20.5	51.8	19.0
(IBFs)	35.9	39.8	42.0	43.5	-0.8	4.0	1.4	1.5	1.9	1.5
(Others)	687.4	797.8	850.8	869.3	28.1	112.3	35.3	19.0	49.9	17.5

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	7,281.6	7,645.0	8,036.8	8,166.9	-472.5	444.8	240.7	45.4	232.2	49.8
Australia	76.8	47.3	46.5	49.4	-7.4	-25.8	0.8	-0.6	-1.3	1.9
Austria	66.6	62.6	71.2	73.9	0.3	-0.3	2.3	-0.7	5.2	1.5
Bahamas	144.7	153.5	148.3	166.7	-37.9	10.8	-29.8	20.9	-7.3	17.4
Bahrain	58.2	64.2	53.6	54.2	-3.9	6.6	2.2	1.5	-11.1	0.4
Belgium	319.1	289.3	286.8	320.5	-49.5	-13.2	-25.9	-6.5	-16.2	7.6
Bermuda	1.8	1.9	2.1	2.2	0.1	0.1	-0.1	0.1	0.2	0.1
Brazil	2.3	2.3	2.6	3.3	-2.1	0.0	-0.1	0.6	0.3	0.7
Canada	71.8	100.0	95.1	98.1	1.1	27.6	13.2	9.6	-6.0	2.6
Cayman Islands	835.1	903.5	864.5	740.7	-99.0	69.6	16.3	34.2	-40.0	-124.4
Chile	8.9	6.5	7.8	8.3	3.6	-2.4	1.0	-1.2	1.3	0.6
Chinese Taipei	49.6	57.6	57.0	60.0	9.6	7.4	2.9	3.4	-0.8	2.7
Curacao	...	8.7	6.8	6.8	...	-	...	-	-2.0	-0.1
Cyprus	24.8	33.0	35.5	39.3	1.0	9.0	2.9	2.0	1.5	3.5
Denmark	32.3	41.6	41.6	45.8	-0.8	10.0	8.3	-0.8	-2.0	3.6
Finland	16.8	28.2	51.5	59.8	6.8	4.0	2.9	2.3	21.5	7.3
France	139.1	140.7	155.7	183.6	-13.0	9.0	15.4	-5.5	8.2	25.6
Germany	310.8	301.9	311.4	330.9	-48.5	7.5	7.9	-39.8	-5.1	14.9
Greece	48.1	30.9	37.2	31.4	-14.3	-14.2	-3.3	0.2	4.7	-6.3
Guernsey	55.3	62.4	64.5	63.8	-10.0	1.6	-1.3	-0.2	1.3	-1.1
Hong Kong SAR	174.5	189.8	198.7	215.0	10.4	16.7	7.7	8.7	7.4	15.5
India	68.1	80.3	80.7	80.4	13.9	10.4	8.0	-0.7	-0.1	-0.4
Ireland	150.3	157.9	153.9	149.2	-37.0	-2.7	-11.3	-7.2	-9.6	-5.8
Isle of Man	46.5	41.6	41.2	40.3	-6.3	-3.5	-0.7	-1.3	-1.4	-0.9
Italy	64.0	58.2	68.8	63.8	4.4	-1.7	4.4	-6.5	7.0	-6.1
Japan	230.6	313.8	357.7	357.0	-30.1	75.8	53.2	-7.3	43.9	-3.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	230.6	313.8	357.7	357.0	-30.1	75.8	53.2	-7.3	43.9	-3.5
Jersey	106.9	86.2	89.6	92.0	-34.6	-17.3	-2.8	0.3	1.4	2.3
Luxembourg	173.5	143.4	154.3	158.0	-2.5	-2.3	5.9	0.9	4.5	1.4
Macao SAR	10.5	10.0	10.8	11.6	0.6	-0.3	-0.1	0.8	0.6	0.6
Malaysia	13.9	15.7	16.1	17.2	3.3	0.7	1.1	0.0	0.1	1.1
Mexico	0.9	1.4	2.1	2.4	0.2	0.4	0.7	-0.2	0.7	0.3
Netherlands	266.3	298.7	315.0	319.4	11.5	35.8	25.2	4.2	7.2	1.5
Netherlands Antilles	11.7	-	-	-	0.2	-2.9	-0.5	1.0	-	...
Norway	19.5	21.1	24.7	38.5	-0.8	2.0	1.2	1.3	2.7	13.3
Panama	15.8	16.7	17.1	17.8	3.7	0.9	0.8	0.4	0.4	0.7
Portugal	33.7	26.3	25.5	26.1	3.4	-4.9	-2.0	-0.4	-2.1	0.2
Singapore	269.4	274.0	286.2	295.4	3.8	5.5	7.7	2.7	8.4	7.5
South Africa	6.2	5.5	4.7	5.0	0.5	-0.5	0.7	-0.3	-0.7	0.2
South Korea	6.9	4.2	5.1	4.0	2.5	-2.7	0.4	-0.8	0.8	-1.1
Spain	97.6	192.9	212.7	237.2	-6.3	100.3	31.7	61.8	9.1	21.1
Sweden	28.4	32.8	41.7	40.3	-8.0	4.2	-1.0	-0.1	7.1	-1.6
Switzerland	483.0	457.9	473.6	486.0	-37.2	-16.8	3.0	-7.8	4.9	5.1
Turkey	7.2	7.7	7.5	9.1	1.1	0.9	1.1	-0.6	-0.4	1.6
United Kingdom	1,874.8	1,997.4	2,127.6	2,187.8	43.3	122.8	84.3	-12.8	83.2	45.1
United States	859.4	875.8	981.5	974.8	-148.7	16.8	6.6	-10.2	104.9	-7.0
(IBFs)	26.6	20.5	23.0	23.6	-19.2	-6.1	-3.7	-1.8	2.4	0.5
(Others)	832.8	855.3	958.5	951.3	-129.5	23.0	10.3	-8.4	102.5	-7.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	17,292.8	17,661.5	18,386.9	18,449.2	-1,302.3	619.7	435.0	-50.1	434.2	-66.6
Australia	134.6	140.6	148.0	168.4	-43.7	11.8	-7.2	7.2	5.1	19.4
Austria	127.2	122.2	136.0	136.0	-30.7	-6.7	2.1	-4.2	11.7	-3.1
Bahamas	436.2	519.7	555.8	527.2	-81.0	84.0	-0.3	3.9	34.5	-29.8
Bahrain	179.6	176.4	157.3	154.9	-25.8	-1.2	0.4	5.9	-21.0	-2.9
Belgium	239.6	215.3	226.2	213.2	-77.4	-25.0	-8.3	-13.5	8.6	-5.4
Bermuda	8.8	10.9	10.4	11.9	-1.0	2.2	-0.1	1.1	-0.6	1.4
Brazil	48.5	69.3	77.1	76.1	-7.7	20.2	-0.1	10.6	7.1	-1.4
Canada	318.2	351.1	347.4	364.2	36.6	34.2	-0.7	6.8	-5.3	16.4
Cayman Islands	1,755.8	1,761.6	1,781.8	1,656.4	-46.1	10.8	-11.0	53.3	15.6	-127.4
Chile	6.2	5.9	7.4	6.7	-0.2	-0.3	-0.1	0.7	1.6	-0.8
Chinese Taipei	186.9	203.2	205.6	219.8	17.3	16.7	7.9	6.2	1.3	13.5
Curacao	...	19.9	18.3	19.4	...	-	...	-	-2.1	0.8
Cyprus	37.0	35.2	36.5	36.1	-2.3	-1.9	-3.3	1.8	1.0	-0.7
Denmark	172.4	154.5	158.6	149.1	-32.0	-11.1	13.3	-22.4	-2.9	-11.7
Finland	80.7	146.8	175.6	171.9	17.0	23.9	19.7	21.5	25.5	-5.5
France	755.2	801.2	822.5	863.7	-59.6	41.9	62.1	-23.8	15.3	35.3
Germany	872.6	745.7	736.2	759.3	-99.8	-105.7	5.1	-6.1	-14.4	17.3
Greece	51.2	39.2	39.9	35.9	-1.3	-2.5	0.1	-0.9	0.1	-4.6
Guernsey	160.0	149.9	159.9	166.4	-37.9	-8.0	7.6	-9.7	7.1	4.5
Hong Kong SAR	675.2	760.5	776.2	828.2	-41.6	83.5	50.0	41.5	10.3	46.9
India	22.0	27.6	31.3	29.9	-1.2	5.8	4.9	-1.9	3.2	-1.5
Ireland	495.2	365.7	338.7	334.3	-1.8	-30.3	-9.4	-14.6	-32.8	-4.7
Isle of Man	29.3	27.3	25.2	26.4	0.1	-1.4	-0.5	0.4	-2.6	1.0
Italy	70.5	71.4	72.5	76.0	-18.3	0.7	-2.9	-1.2	0.4	3.0
Japan	1,877.9	2,098.7	2,214.5	2,195.4	-6.8	252.6	124.4	-4.2	84.2	-29.4
(JOM)	321.9	362.0	391.1	396.1	-17.2	40.1	32.6	5.8	29.1	5.0
(Others)	1,556.0	1,736.7	1,823.4	1,799.3	10.4	212.6	91.8	-10.0	55.1	-34.4
Jersey	222.2	218.8	231.9	230.2	-58.4	1.7	-10.7	26.6	7.7	-4.4
Luxembourg	255.9	224.8	237.2	250.8	-59.9	-29.2	8.1	-7.7	10.0	9.3
Macao SAR	35.1	44.9	48.8	51.2	7.1	10.9	3.5	1.6	2.2	1.9
Malaysia	26.8	33.1	40.6	45.9	3.3	6.5	4.3	-1.0	7.1	5.1
Mexico	16.7	20.0	21.3	19.9	-4.6	3.3	2.3	1.0	1.1	-1.6
Netherlands	414.8	471.5	536.8	554.6	-80.7	48.2	32.5	8.8	64.8	15.4
Netherlands Antilles	20.8	-	-	-	-0.1	-0.3	0.5	0.4	-	...
Norway	91.1	87.8	103.7	91.0	-2.1	-1.3	-18.5	1.1	13.3	-13.9
Panama	34.9	39.2	40.0	40.7	1.4	4.4	2.5	1.7	0.8	0.7
Portugal	23.8	22.8	22.7	20.2	-1.3	-0.8	-1.9	-2.9	-0.2	-2.6
Singapore	746.8	824.8	870.0	875.5	-54.8	62.5	-1.2	-5.3	40.8	-2.6
South Africa	33.0	33.8	30.8	34.0	1.8	5.9	2.8	4.7	-3.4	3.1
South Korea	98.1	104.9	113.3	114.4	-9.2	7.0	25.0	-10.4	7.6	0.8
Spain	195.1	179.5	188.7	195.3	-7.6	-13.6	-0.6	-10.2	6.6	5.9
Sweden	292.6	306.8	329.8	344.1	-15.7	26.0	-2.8	0.4	10.5	10.3
Switzerland	808.8	707.5	693.1	723.6	-213.9	-82.2	-3.2	-10.9	-29.4	26.0
Turkey	42.6	29.5	31.4	26.6	-5.7	-12.0	-0.6	-5.2	1.3	-5.0
United Kingdom	4,859.4	4,954.0	5,237.5	5,291.8	-231.6	175.2	153.2	-118.4	143.0	-3.1
United States	333.6	337.9	350.5	312.5	-24.9	13.2	-14.0	17.0	-0.5	-42.6
(IBFs)	42.2	53.8	51.7	47.0	-3.4	11.8	8.6	-1.4	-3.7	-5.1
(Others)	291.4	284.1	298.8	265.5	-21.5	1.4	-22.6	18.4	3.2	-37.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	16,639.3	16,766.0	17,374.2	17,427.1	-1,007.5	315.4	439.6	-102.9	383.5	-69.5
Australia	480.4	517.8	526.2	555.2	80.5	46.5	45.9	10.7	2.7	25.2
Austria	84.5	72.4	85.0	83.8	-15.7	-14.2	7.8	-15.4	11.8	-3.6
Bahamas	442.4	517.9	555.2	527.8	-77.7	76.9	-8.5	-1.5	34.1	-29.2
Bahrain	174.1	171.3	152.9	151.6	-25.4	-0.4	1.7	4.0	-20.2	-1.8
Belgium	236.8	215.0	223.9	204.0	-30.4	-22.7	8.9	-9.3	7.4	-18.2
Bermuda	3.0	3.1	3.2	3.2	-0.3	0.2	-0.9	0.9	0.0	-0.0
Brazil	67.7	103.5	121.1	133.0	-13.8	35.7	13.8	3.2	17.0	11.5
Canada	233.4	252.8	274.9	279.0	22.1	21.9	9.6	15.3	20.5	3.5
Cayman Islands	1,771.1	1,795.4	1,819.5	1,696.6	-35.5	29.0	-5.6	58.4	20.2	-124.8
Chile	13.6	11.2	14.5	15.3	1.6	-2.4	0.4	0.5	3.3	0.8
Chinese Taipei	74.3	91.9	94.5	108.5	-10.9	17.7	6.9	3.5	2.3	13.8
Curacao	...	17.6	15.1	17.2	...	-	...	-	-3.0	1.9
Cyprus	31.2	32.1	35.0	34.9	-3.8	0.6	0.0	0.6	2.7	-0.4
Denmark	279.1	257.1	259.0	245.5	-23.8	-11.6	7.6	-19.5	-7.4	-17.2
Finland	106.3	170.2	208.5	213.8	26.4	15.8	2.4	20.6	35.1	2.9
France	897.6	913.4	910.8	944.6	-66.3	9.1	61.5	-7.7	-7.1	27.7
Germany	810.6	828.2	822.0	816.4	-80.9	11.0	27.3	-22.7	-11.9	-12.7
Greece	38.2	31.9	34.3	28.9	-1.4	-6.5	1.7	0.6	2.3	-5.6
Guernsey	125.9	118.3	126.6	129.6	-43.5	-11.6	0.6	-7.2	6.1	1.5
Hong Kong SAR	418.4	517.1	535.2	579.0	-20.7	99.2	32.9	40.7	13.2	41.0
India	39.6	44.6	46.5	47.7	4.1	5.1	3.2	-0.4	1.6	1.0
Ireland	424.2	269.6	242.7	233.8	-133.0	-101.9	-32.3	-41.9	-31.1	-9.0
Isle of Man	23.4	21.3	19.3	20.7	-0.3	-1.6	-0.7	0.0	-2.3	1.2
Italy	106.4	95.2	95.6	95.8	-17.4	-11.8	19.7	-14.8	0.0	-0.4
Japan	645.0	777.0	826.0	817.5	78.8	140.2	91.6	-0.6	43.1	-10.1
(JOM)	148.2	162.4	172.2	168.8	-6.0	14.2	30.9	6.1	9.8	-3.4
(Others)	496.8	614.6	653.7	648.7	84.8	126.0	60.7	-6.7	33.4	-6.7
Jersey	223.5	197.6	213.3	207.5	-41.4	-20.9	3.0	-9.7	10.8	-8.4
Luxembourg	191.2	163.1	173.1	175.0	-26.4	-6.8	12.3	1.8	8.5	0.1
Macao SAR	20.3	27.9	30.3	32.1	5.6	8.2	2.3	2.3	1.4	1.5
Malaysia	27.0	27.1	31.0	33.9	-2.0	0.2	0.7	1.3	3.6	2.9
Mexico	9.5	15.5	20.5	19.5	-0.4	6.0	2.1	2.2	5.0	-1.0
Netherlands	646.8	678.0	745.0	789.1	-21.6	26.2	63.2	-15.7	61.0	39.1
Netherlands Antilles	19.2	-	-	-	-1.9	-1.2	-2.3	0.8	-	...
Norway	149.6	126.3	141.2	129.0	3.2	-19.6	-20.3	-0.2	11.7	-13.5
Panama	26.3	30.3	31.1	32.5	-0.6	4.0	3.0	1.0	0.7	1.4
Portugal	29.4	27.8	28.1	26.1	-1.1	-1.4	1.7	-0.6	0.3	-2.0
Singapore	740.4	838.3	877.4	902.5	-63.5	103.1	-3.5	12.5	29.1	19.0
South Africa	23.9	19.9	18.1	19.0	1.8	1.1	1.4	1.8	-2.1	0.8
South Korea	207.8	197.7	216.1	218.3	12.1	-11.9	3.8	-17.1	17.6	0.9
Spain	262.1	169.0	147.8	149.9	0.1	-91.5	15.9	-41.7	-22.4	1.4
Sweden	394.6	391.3	438.6	442.3	4.7	8.0	-13.4	-2.3	34.7	-1.9
Switzerland	799.5	713.8	691.7	707.3	-163.3	-64.3	-20.1	-22.4	-38.2	11.5
Turkey	41.0	57.7	64.4	75.2	-3.6	17.7	2.4	7.0	5.2	10.4
United Kingdom	5,084.1	5,052.3	5,248.5	5,259.8	-242.2	61.9	107.4	-26.1	98.7	-41.2
United States	215.9	186.7	210.5	224.7	-79.4	-27.4	-15.4	-16.1	17.6	10.7
(IBFs)	49.2	45.5	50.8	50.6	-13.1	-3.1	0.6	0.4	3.9	-0.7
(Others)	166.7	141.2	159.8	174.1	-66.3	-24.3	-16.0	-16.4	13.7	11.3

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	6,680.8	6,977.6	7,248.0	7,306.5	-274.9	389.0	283.6	-4.3	159.1	21.4
Australia	43.9	45.5	48.5	52.7	-15.4	4.9	0.3	2.9	2.3	3.9
Austria	51.9	55.0	59.2	60.8	-10.2	2.3	6.8	-2.9	3.3	0.3
Bahamas	21.5	36.7	38.2	39.6	-9.1	15.2	-18.7	3.3	1.2	1.2
Bahrain	109.3	98.3	93.2	90.4	-15.2	-10.1	-2.1	-1.1	-5.9	-3.1
Belgium	96.3	79.8	82.5	67.3	-39.5	-16.1	-5.9	-9.8	0.7	-5.7
Bermuda	2.3	3.1	3.5	3.0	0.0	0.8	0.1	0.4	0.4	-0.4
Brazil	0.7	4.8	6.5	3.1	-5.2	4.1	-1.3	2.0	1.6	-3.4
Canada	105.9	132.1	122.6	124.1	-0.0	26.5	1.9	13.5	-9.9	1.2
Cayman Islands	452.4	433.0	383.0	389.5	-50.9	-18.8	12.0	-1.8	-50.6	6.1
Chile	2.2	3.1	2.8	2.3	0.6	0.9	0.9	0.4	-0.3	-0.6
Chinese Taipei	116.0	136.7	144.2	153.4	18.3	21.0	8.3	6.7	6.8	8.8
Curacao	...	10.1	9.6	9.2	...	-	...	-	-0.6	-0.4
Cyprus	13.5	11.4	13.4	15.0	-0.7	-2.3	-3.3	1.2	1.8	1.2
Denmark	49.6	49.8	45.5	48.8	1.4	2.0	9.5	-1.3	-6.4	2.6
Finland	5.1	18.7	30.3	38.0	-1.5	4.0	-0.3	5.9	11.1	7.4
France	275.6	302.0	323.2	325.8	-21.2	24.5	31.4	-21.8	19.3	0.7
Germany	397.9	339.4	339.5	345.3	-30.5	-54.7	-6.7	-13.9	-1.8	3.5
Greece	16.2	8.0	9.0	8.5	0.5	1.4	-0.0	0.0	0.9	-0.4
Guernsey	52.0	48.4	53.2	53.2	-2.9	-3.1	1.9	1.1	4.5	-0.1
Hong Kong SAR	142.3	173.4	177.3	187.8	-7.5	32.0	14.7	11.9	2.4	9.8
India	10.0	14.0	14.9	14.6	0.9	4.0	1.5	0.8	0.8	-0.3
Ireland	245.3	172.6	166.7	169.2	-10.1	1.2	-1.8	-7.1	-8.1	2.3
Isle of Man	1.8	1.5	1.5	1.4	0.2	-0.2	-0.1	-0.0	-0.1	-0.1
Italy	17.8	18.5	18.5	19.0	-5.0	0.7	-0.6	-1.0	-0.1	0.4
Japan	1,367.4	1,522.2	1,614.0	1,579.7	115.8	180.7	95.8	-21.2	67.2	-42.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,367.4	1,522.2	1,614.0	1,579.7	115.8	180.7	95.8	-21.2	67.2	-42.3
Jersey	5.9	5.1	5.5	5.7	-1.9	-0.7	0.2	-0.7	0.3	0.2
Luxembourg	111.1	97.3	96.0	95.3	-17.5	-12.2	-0.2	-4.6	-2.1	-2.5
Macao SAR	11.2	15.0	19.2	20.3	3.3	3.8	0.2	-0.1	3.9	1.0
Malaysia	3.7	4.1	4.5	5.4	2.2	0.4	0.9	-0.1	0.4	0.8
Mexico	2.9	2.9	3.2	3.0	-0.4	-0.1	-0.8	-0.2	0.4	-0.2
Netherlands	165.4	179.9	194.3	202.2	9.6	5.9	3.5	11.4	13.2	7.5
Netherlands Antilles	10.5	-	-	-	-2.4	-0.5	1.5	0.0	-	...
Norway	39.1	40.6	46.8	42.0	6.8	2.1	5.5	-0.7	5.0	-5.5
Panama	15.8	18.2	18.4	18.9	-0.3	2.3	2.2	0.3	0.2	0.5
Portugal	5.5	5.3	5.1	4.3	-0.8	-0.1	-0.2	-0.4	-0.2	-0.9
Singapore	219.6	268.1	284.3	294.0	3.3	46.2	-0.4	14.5	12.9	7.9
South Africa	4.3	3.6	5.7	6.4	1.6	-0.1	-0.1	-0.1	2.0	0.6
South Korea	45.5	46.1	49.4	52.0	2.1	0.8	15.9	-3.5	3.0	2.4
Spain	95.9	87.5	89.4	89.4	8.5	-7.5	1.1	-5.7	0.5	-0.4
Sweden	86.1	83.1	86.7	87.0	-11.7	1.0	3.1	1.2	0.4	-0.6
Switzerland	126.3	142.2	152.1	154.6	-10.4	18.3	3.8	2.2	7.0	1.6
Turkey	1.7	2.3	2.4	3.1	-0.1	0.6	-0.1	0.2	0.0	0.7
United Kingdom	2,014.0	2,145.2	2,267.7	2,342.8	-175.6	111.9	105.8	8.9	71.8	55.1
United States	119.5	113.1	116.5	78.3	-4.3	-4.4	-2.9	4.8	0.0	-39.3
(IBFs)	6.8	8.2	8.6	7.6	1.5	1.5	1.8	-0.3	0.1	-1.0
(Others)	112.7	104.9	107.9	70.6	-5.8	-5.8	-4.7	5.1	-0.1	-38.3

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	4,661.1	4,925.8	5,127.2	5,134.9	-247.1	300.0	200.3	29.5	129.8	-17.8
Australia	51.0	25.0	24.2	25.8	1.2	-23.4	0.8	-0.6	-1.0	1.5
Austria	13.5	12.1	14.5	15.4	0.5	-1.6	1.0	-2.7	2.3	0.7
Bahamas	144.7	153.5	148.3	166.7	-37.9	10.8	-29.8	20.9	-7.3	17.4
Bahrain	58.2	64.2	53.6	54.2	-3.9	6.6	2.2	1.5	-11.1	0.4
Belgium	77.7	73.5	72.2	70.5	-36.3	-4.6	-3.6	-6.6	-2.0	1.5
Bermuda	1.7	1.8	2.0	2.1	0.1	0.2	-0.1	0.1	0.2	0.1
Brazil	2.0	2.2	2.5	2.8	-2.3	0.2	-0.0	0.6	0.3	0.2
Canada	47.5	75.9	77.1	78.5	-1.8	28.8	13.5	8.4	0.7	1.2
Cayman Islands	835.1	903.4	864.5	740.6	-99.0	69.6	16.3	34.2	-40.0	-124.4
Chile	8.6	6.0	7.4	7.9	3.5	-2.6	2.1	-1.6	1.4	0.5
Chinese Taipei	42.7	50.2	48.2	51.4	8.9	7.6	2.0	5.6	-2.2	3.1
Curacao	...	8.7	6.8	6.8	...	-	...	-	-2.0	-0.1
Cyprus	13.8	18.3	19.2	20.2	-1.3	4.6	2.5	1.3	0.8	1.1
Denmark	27.3	35.4	34.4	39.4	-0.9	8.2	8.9	-2.7	-2.4	4.5
Finland	4.1	15.7	24.4	25.2	1.4	8.8	1.8	4.2	8.2	0.3
France	44.4	45.1	40.6	46.1	-7.2	0.9	13.7	-7.4	-4.8	5.2
Germany	76.8	72.9	74.7	78.9	-21.5	-4.2	0.5	-14.8	1.4	3.7
Greece	13.6	7.2	8.1	5.3	-1.9	-6.4	-0.3	-0.1	0.9	-2.9
Guernsey	38.2	46.5	48.5	48.6	-7.3	2.3	-0.3	0.1	1.6	-0.4
Hong Kong SAR	130.9	143.9	154.4	168.3	3.8	14.4	3.1	9.6	8.9	13.2
India	24.3	27.1	27.4	28.2	6.2	3.0	2.2	0.2	0.1	0.7
Ireland	87.7	79.2	78.5	78.9	-20.5	-6.8	-6.8	5.6	-1.7	0.6
Isle of Man	13.8	12.3	11.8	12.0	-4.3	-1.2	-0.5	-0.5	-0.7	0.0
Italy	4.6	5.0	6.1	5.7	-1.0	0.5	-0.3	-0.6	1.1	-0.4
Japan	161.1	230.6	277.3	277.5	-18.1	71.5	49.8	-8.0	45.0	-0.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	161.1	230.6	277.3	277.5	-18.1	71.5	49.8	-8.0	45.0	-0.2
Jersey	58.5	47.6	49.8	49.9	-26.5	-9.5	-0.9	0.7	1.3	-0.3
Luxembourg	53.1	51.4	52.6	50.6	-2.2	-4.1	2.5	0.6	0.8	-2.4
Macao SAR	10.2	9.6	10.4	11.2	0.6	-0.3	-0.1	0.8	0.6	0.6
Malaysia	4.0	3.4	3.8	3.9	1.0	-0.6	0.1	0.1	0.4	0.1
Mexico	0.7	1.2	2.0	2.3	0.2	0.5	0.6	-0.2	0.8	0.2
Netherlands	152.0	164.6	182.8	187.0	14.2	11.5	13.9	2.0	17.2	3.6
Netherlands Antilles	11.7	-	-	-	0.2	-2.9	-0.5	1.0	-	...
Norway	12.4	14.0	17.5	14.7	-1.1	2.0	0.6	0.7	2.9	-2.9
Panama	15.8	16.7	17.1	17.8	3.7	0.9	0.8	0.4	0.4	0.7
Portugal	5.5	4.0	3.4	4.5	0.8	-1.5	0.3	-0.0	-0.6	1.1
Singapore	269.4	274.0	286.2	295.4	3.8	5.5	7.7	2.7	8.4	7.5
South Africa	2.9	1.5	1.6	2.0	1.0	-0.9	0.2	-0.0	0.1	0.4
South Korea	6.9	4.2	5.1	4.0	2.5	-2.7	0.4	-0.8	0.8	-1.1
Spain	31.6	34.1	29.7	29.1	-2.4	2.6	4.2	-0.4	-4.4	-0.7
Sweden	15.8	17.3	24.3	24.0	-7.8	2.3	3.0	-0.8	6.1	-0.6
Switzerland	441.5	408.3	423.5	428.4	-39.0	-20.1	3.8	-6.4	5.7	2.5
Turkey	5.6	5.7	5.7	7.1	0.8	0.4	0.5	-0.8	-0.2	1.3
United Kingdom	1,607.7	1,726.3	1,855.0	1,917.5	57.2	135.3	86.3	-14.8	89.2	46.0
United States	32.6	26.5	29.9	28.7	-14.4	-5.6	-1.7	-2.1	2.6	-1.4
(IBFs)	4.9	5.2	6.1	5.0	-3.3	0.3	0.3	-0.3	0.7	-1.1
(Others)	27.7	21.3	23.8	23.7	-11.1	-6.0	-1.9	-1.8	1.8	-0.3

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
All countries	21,661.1	22,062.3	22,980.5	23,013.2	-1,717.0	961.9	358.4	-38.7	416.7	-172.6
Australia	100.9	106.0	118.9	143.0	-1.0	5.6	3.2	5.4	11.2	21.8
Austria	316.3	270.9	308.2	311.4	-34.8	-30.8	-17.6	-23.8	23.7	-3.1
Bahamas	424.5	498.8	535.8	508.0	-75.3	74.9	-3.7	0.5	35.4	-28.8
Bahrain	179.6	176.4	157.3	154.9	-25.8	-1.2	0.4	5.9	-21.0	-2.9
Belgium	563.5	511.8	517.7	513.4	-87.5	-26.6	-23.4	-1.4	-16.2	-14.4
Bermuda	3.8	5.3	4.8	6.3	0.2	1.5	-0.4	1.1	-0.6	1.5
Brazil	32.9	37.8	43.9	41.5	-2.1	4.2	-1.1	6.8	5.5	-2.9
Canada	370.8	380.8	379.3	403.1	58.0	7.1	-4.1	-4.7	-5.2	22.8
Cayman Islands	1,587.7	1,620.2	1,635.8	1,507.0	23.5	37.0	-7.3	42.5	11.6	-130.4
Chile	5.2	5.0	6.2	5.4	1.8	-0.3	-0.1	0.1	1.2	-0.8
Chinese Taipei	84.0	88.2	86.7	96.8	-3.0	3.9	2.1	2.3	-1.7	9.7
Curacao	...	19.9	18.3	19.4	...	-	...	-	-2.1	0.8
Cyprus	57.7	49.2	52.9	57.9	1.9	-6.5	-21.5	-2.7	2.2	4.3
Denmark	164.1	159.9	164.5	159.6	-31.7	2.4	20.7	-14.9	-3.0	-7.3
Finland	112.6	115.1	155.9	150.5	6.0	14.4	1.2	23.0	36.0	-7.4
France	1,425.8	1,496.5	1,603.3	1,666.0	-83.7	138.0	108.1	9.3	40.8	40.3
Germany	2,096.9	1,809.0	1,839.1	1,896.6	-250.5	-83.0	-52.9	-20.6	-46.2	31.5
Greece	161.0	115.3	113.6	118.0	32.9	-27.0	-14.8	-21.3	-7.5	2.3
Guernsey	148.5	147.4	153.6	159.4	-43.6	1.3	5.5	0.6	3.4	4.7
Hong Kong SAR	501.3	572.4	593.7	640.5	-48.7	69.8	42.5	36.2	17.6	43.2
India	21.9	27.7	31.1	30.1	-1.3	5.9	4.9	-1.9	3.0	-1.1
Ireland	467.5	459.8	443.1	427.6	-49.3	19.9	4.6	-15.7	-33.3	-19.3
Isle of Man	81.2	74.0	73.1	74.3	-6.5	-4.7	0.0	-0.9	-2.7	1.3
Italy	251.0	250.2	275.6	272.6	-56.3	14.1	-0.6	5.4	11.4	-7.4
Japan	871.6	1,035.2	1,092.5	1,098.7	-262.0	122.3	28.8	26.9	57.5	-8.5
(JOM)	522.1	590.0	630.9	632.2	-102.8	41.9	30.9	9.1	45.7	-5.8
(Others)	349.5	445.2	461.5	466.5	-159.2	80.4	-2.1	17.8	11.7	-2.8
Jersey	296.6	245.2	260.9	259.8	-94.3	-43.3	-15.7	-10.6	9.5	-2.7
Luxembourg	619.1	530.8	573.3	617.7	-86.5	-5.7	17.5	-7.9	17.7	33.8
Macao SAR	31.9	42.0	45.8	48.5	6.7	11.1	3.2	2.0	2.3	2.2
Malaysia	21.7	29.2	36.1	41.2	2.4	7.3	5.4	-0.4	6.5	5.1
Mexico	15.4	13.1	11.5	11.7	-5.5	-2.4	1.2	-0.5	-1.8	0.2
Netherlands	699.8	707.7	807.1	856.9	-115.9	10.9	56.1	-25.9	74.9	41.4
Netherlands Antilles	20.8	-	-	-	-0.1	-0.3	0.5	0.4	-	...
Norway	65.6	64.2	79.9	60.1	-12.2	-0.1	-23.4	0.5	13.7	-20.5
Panama	25.8	29.2	29.4	30.2	0.6	3.4	2.0	1.9	0.1	0.9
Portugal	88.9	85.1	86.2	85.4	2.6	1.5	-0.4	-4.1	-3.1	-2.0
Singapore	688.6	791.1	805.5	806.7	-19.9	88.4	1.3	30.3	10.3	-6.3
South Africa	26.0	30.9	26.3	28.9	0.2	4.2	2.1	2.9	-4.6	2.5
South Korea	74.3	81.4	83.5	88.3	-6.1	7.4	20.9	-3.6	1.6	4.5
Spain	335.8	300.8	328.2	333.6	-20.6	-16.2	-14.3	9.8	12.2	0.8
Sweden	211.3	228.9	258.4	264.0	-3.4	22.7	-3.5	-5.2	19.5	3.4
Switzerland	826.0	736.2	716.2	756.5	-226.4	-78.9	-2.0	-9.8	-35.2	29.4
Turkey	42.7	28.7	31.1	27.0	-5.8	-13.0	-0.4	-5.2	1.9	-4.0
United Kingdom	4,417.2	4,522.9	4,721.5	4,729.5	-387.9	182.7	90.5	-112.6	70.9	-36.8
United States	3,123.3	3,562.3	3,674.9	3,505.3	194.0	439.9	142.8	41.5	99.6	-174.2
(IBFs)	668.8	667.9	716.1	669.0	154.3	-0.7	66.6	13.7	46.6	-47.5
(Others)	2,454.5	2,894.4	2,958.8	2,836.3	39.7	440.6	76.2	27.8	53.0	-126.7

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Deposits										
All countries	23,113.4	23,312.9	24,226.0	24,188.0	-1,883.9	840.4	355.0	79.8	409.7	-240.8
Australia	153.0	135.0	157.4	181.5	6.1	-20.6	-5.9	6.3	20.8	21.1
Austria	190.8	170.9	196.6	192.8	-16.0	-12.2	5.1	-17.4	17.3	-7.8
Bahamas	440.7	510.5	540.4	506.1	-68.2	71.5	-1.3	5.3	27.0	-35.8
Bahrain	174.1	171.3	152.9	151.6	-25.4	-0.4	1.7	4.0	-20.2	-1.8
Belgium	580.5	550.8	545.8	534.7	-67.5	-4.6	-10.3	11.4	-27.8	-23.9
Bermuda	2.8	2.9	3.0	3.0	-0.2	0.1	-0.9	0.9	0.0	-0.0
Brazil	54.1	80.7	92.3	104.0	-9.6	26.6	9.8	0.8	10.9	11.4
Canada	315.1	339.6	356.7	363.5	31.8	23.2	12.3	23.2	13.0	5.6
Cayman Islands	1,639.3	1,693.0	1,719.6	1,594.4	7.6	56.5	-8.3	57.5	23.5	-126.7
Chile	11.8	8.6	11.2	12.1	3.1	-3.3	-1.2	-0.2	2.6	0.8
Chinese Taipei	77.7	95.0	97.2	110.0	-10.1	16.5	6.9	1.8	2.0	12.4
Curacao	...	17.6	15.1	17.2	...	-	...	-	-3.0	1.9
Cyprus	95.3	80.8	84.1	81.9	18.7	-9.6	-39.6	2.0	0.1	-3.2
Denmark	204.5	200.7	200.0	191.5	-13.9	5.4	35.5	-26.6	-9.5	-11.5
Finland	120.5	149.3	175.1	188.2	32.1	14.7	-28.4	42.5	20.2	10.6
France	1,724.4	1,727.4	1,800.8	1,851.6	-191.0	73.0	128.6	-17.2	4.9	28.0
Germany	1,249.9	1,291.8	1,299.0	1,274.1	-162.6	113.7	1.3	-56.8	-53.6	-43.6
Greece	160.7	109.8	118.3	116.3	3.3	-41.0	-3.1	-8.8	3.4	-3.6
Guernsey	149.9	133.3	142.2	143.3	-48.8	-13.4	-0.7	-8.3	6.1	0.1
Hong Kong SAR	463.5	562.9	577.9	632.3	0.4	100.0	42.3	42.3	10.5	51.9
India	66.7	74.3	76.6	78.1	4.9	6.2	2.2	-0.7	1.8	1.4
Ireland	905.9	582.4	553.4	527.2	-153.4	-120.1	-48.2	-78.7	-52.2	-31.6
Isle of Man	61.7	55.0	53.8	55.3	-2.2	-4.9	-0.8	-0.7	-2.4	1.5
Italy	609.5	592.7	651.5	663.1	-64.2	19.3	31.2	-8.3	24.9	1.0
Japan	958.9	1,167.8	1,156.2	1,129.4	39.5	171.3	113.7	-5.2	-9.8	-38.4
(JOM)	220.3	234.5	237.9	235.4	-13.7	5.1	30.4	0.0	4.9	-4.4
(Others)	738.6	933.3	918.2	894.0	53.1	166.2	83.3	-5.3	-14.6	-34.0
Jersey	181.7	164.0	178.2	174.6	-41.9	-12.2	-0.1	-11.9	9.9	-4.3
Luxembourg	593.2	528.3	557.9	584.3	-75.2	-19.1	-7.1	8.1	5.2	17.8
Macao SAR	20.7	28.3	30.8	33.8	4.5	8.1	2.2	2.3	1.5	2.8
Malaysia	32.4	35.4	40.2	41.8	0.5	1.9	3.1	-0.4	4.3	1.5
Mexico	10.2	17.9	18.8	19.5	1.0	7.4	3.5	3.6	0.7	0.6
Netherlands	822.1	819.2	872.4	873.0	-35.5	44.0	17.7	-10.8	21.9	-8.7
Netherlands Antilles	19.2	-	-	-	-1.9	-1.2	-2.3	0.8	-	...
Norway	137.5	123.3	137.7	125.6	14.3	-12.3	-16.6	3.4	9.8	-13.7
Panama	21.2	20.6	21.4	22.4	0.4	-0.6	1.2	-0.2	0.9	0.9
Portugal	201.3	172.9	178.7	171.8	-6.7	-14.9	-8.0	-0.9	-3.3	-9.5
Singapore	640.4	762.9	759.4	775.3	-32.7	127.1	2.9	60.3	-10.6	10.8
South Africa	19.5	21.1	18.6	19.8	1.1	0.7	1.3	1.6	-2.3	1.2
South Korea	125.7	117.4	131.7	136.7	7.6	-9.8	0.3	-8.8	14.0	4.4
Spain	716.8	670.9	712.2	779.3	5.7	-7.8	32.4	8.6	5.2	56.3
Sweden	199.5	196.9	222.2	223.2	-21.6	-0.8	-12.5	5.7	17.6	0.1
Switzerland	892.1	826.7	804.5	838.6	-165.6	-54.2	-24.3	-15.8	-41.2	18.8
Turkey	54.8	81.0	81.1	88.3	-3.7	28.0	4.3	10.2	-1.3	7.6
United Kingdom	4,731.5	4,728.8	4,843.3	4,864.1	-589.0	75.6	30.2	-2.1	26.2	-16.0
United States	3,282.4	3,493.1	3,840.1	3,712.5	-259.8	212.6	85.1	57.2	340.7	-131.0
(IBFs)	613.0	605.4	719.5	700.6	-58.2	-7.0	11.3	11.8	112.7	-19.4
(Others)	2,669.4	2,887.8	3,120.6	3,012.0	-201.6	219.6	73.8	45.4	227.9	-111.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
All countries	5,995.8	6,383.8	6,723.8	6,907.8	-462.8	404.3	198.6	63.8	200.0	129.6
Australia	26.2	31.6	30.1	41.9	-1.8	3.2	2.4	2.4	-2.0	11.3
Austria	141.7	135.2	148.1	149.9	-8.5	0.3	5.3	-2.9	5.9	-1.3
Bahamas	11.2	19.6	23.4	27.1	-8.6	8.5	-21.4	0.5	3.5	3.5
Bahrain	109.3	98.3	93.2	90.4	-15.2	-10.1	-2.1	-1.1	-5.9	-3.1
Belgium	149.4	123.7	122.5	112.6	-10.3	-19.0	-19.0	0.8	-6.0	-10.2
Bermuda	0.2	0.5	0.5	0.5	0.1	0.2	-0.0	0.1	-0.0	0.0
Brazil	0.2	2.5	5.0	2.5	-3.2	2.3	0.2	2.0	2.5	-2.5
Canada	117.3	118.2	114.2	122.6	4.3	-0.7	1.8	4.7	-5.3	7.9
Cayman Islands	371.9	346.8	297.3	306.8	-34.4	-24.9	18.4	-10.6	-49.9	9.2
Chile	1.9	2.9	2.5	1.8	0.8	1.0	0.9	0.3	-0.4	-0.7
Chinese Taipei	30.4	43.3	46.9	53.5	0.1	12.6	4.4	3.7	3.5	6.4
Curacao	...	10.1	9.6	9.2	...	-	...	-	-0.6	-0.4
Cyprus	17.5	16.1	18.5	20.3	1.7	-1.1	-1.1	0.6	1.9	1.4
Denmark	50.2	52.3	51.6	56.6	4.5	3.8	15.9	-6.9	-3.3	4.2
Finland	11.4	10.3	41.0	45.8	-10.5	0.0	0.1	3.6	29.5	4.2
France	256.6	275.7	320.0	328.0	-17.8	28.4	30.8	1.3	34.1	4.5
Germany	676.4	616.2	634.4	656.2	-60.9	-31.8	-14.4	-20.9	-4.8	13.7
Greece	18.8	8.7	8.7	9.3	0.9	0.1	0.1	-0.5	-0.3	0.5
Guernsey	35.3	38.0	39.9	40.5	-2.6	3.0	2.4	2.2	1.7	0.5
Hong Kong SAR	77.6	105.0	115.8	124.2	3.8	27.8	7.8	7.3	10.2	8.1
India	11.5	15.4	16.0	16.1	0.7	3.9	1.3	0.8	0.5	0.1
Ireland	138.8	186.5	173.1	175.6	-48.8	27.2	1.7	0.5	-20.0	0.6
Isle of Man	7.5	6.0	5.9	5.7	-0.2	-1.2	0.0	-0.3	-0.3	-0.2
Italy	69.1	70.0	77.9	71.7	0.7	5.1	1.7	0.4	3.9	-7.5
Japan	385.4	451.2	488.5	489.4	-66.8	57.2	6.6	1.3	34.0	-3.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	385.4	451.2	488.5	489.4	-66.8	57.2	6.6	1.3	34.0	-3.9
Jersey	12.6	10.9	11.5	12.1	-1.4	-1.4	-0.7	-1.2	0.3	0.7
Luxembourg	180.3	151.6	160.1	174.1	-20.9	-11.0	-3.1	-3.5	2.0	10.7
Macao SAR	10.7	14.4	18.5	19.8	3.2	3.8	-0.3	0.3	3.7	1.2
Malaysia	5.1	5.0	5.4	6.5	1.9	-0.4	0.7	-0.0	0.3	1.1
Mexico	2.7	2.5	2.5	2.7	0.7	-0.3	-0.0	-0.0	-0.0	0.1
Netherlands	248.1	259.4	293.9	314.8	4.6	3.1	17.4	3.2	26.0	18.2
Netherlands Antilles	10.5	-	-	-	-2.4	-0.5	1.5	0.0	-	...
Norway	19.1	20.7	21.5	22.6	0.9	1.8	1.2	0.1	0.4	0.9
Panama	11.0	13.2	12.9	13.6	-0.9	2.2	1.7	0.8	-0.3	0.7
Portugal	21.6	19.0	19.3	18.4	0.8	-1.2	-0.2	-0.9	-0.8	-1.1
Singapore	219.6	268.1	284.3	294.0	3.3	46.2	-0.4	14.5	12.9	7.9
South Africa	3.6	3.6	4.1	5.1	0.5	-0.2	-0.9	0.1	0.5	1.0
South Korea	41.3	43.4	44.9	48.5	0.9	2.3	15.5	-1.3	1.2	3.5
Spain	89.4	87.0	88.1	93.8	2.5	2.3	2.6	-0.8	-2.7	4.7
Sweden	58.8	62.3	65.4	65.1	-3.9	5.0	-1.4	3.1	0.8	-0.8
Switzerland	125.5	142.1	151.3	158.5	-21.5	16.0	5.6	2.6	6.6	4.3
Turkey	1.6	2.0	2.0	2.7	0.4	0.4	0.0	0.1	-0.0	0.7
United Kingdom	1,502.8	1,665.1	1,766.6	1,791.4	-186.9	124.6	78.3	38.9	62.3	11.6
United States	715.6	829.4	887.1	906.0	27.2	115.8	37.5	18.3	54.4	17.8
(IBFs)	35.9	39.8	42.0	43.3	-0.8	4.0	1.4	1.5	1.9	1.3
(Others)	679.7	789.6	845.2	862.7	28.0	111.7	36.1	16.8	52.5	16.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Deposits										
All countries	6,589.9	7,004.7	7,349.0	7,417.3	-481.9	495.9	216.0	111.2	200.7	16.2
Australia	44.5	25.2	24.9	28.2	9.8	-19.4	2.3	0.2	-0.6	2.6
Austria	66.6	62.6	71.2	73.9	0.3	-0.3	2.3	-0.7	5.2	1.5
Bahamas	144.7	153.0	141.3	153.1	-29.4	10.3	-22.4	28.1	-13.8	10.9
Bahrain	58.2	64.2	53.6	54.2	-3.9	6.6	2.2	1.5	-11.1	0.4
Belgium	257.2	234.9	239.1	248.3	-18.8	-8.6	-24.4	0.9	-7.3	4.7
Bermuda	1.5	1.6	1.8	1.9	0.2	0.2	-0.1	0.1	0.2	0.1
Brazil	1.9	1.7	2.2	2.1	-2.2	-0.1	0.1	0.1	0.4	-0.1
Canada	71.8	100.0	95.1	98.1	1.1	27.6	13.2	9.6	-6.0	2.6
Cayman Islands	817.5	894.5	854.6	717.9	-97.2	77.7	16.1	37.1	-41.0	-137.2
Chile	7.1	5.9	7.5	8.0	2.4	-1.2	0.1	0.2	1.5	0.5
Chinese Taipei	49.0	56.8	55.3	57.7	9.7	7.2	2.8	3.3	-1.7	2.1
Curacao	...	8.7	6.8	6.8	...	-	...	-	-2.0	-0.1
Cyprus	24.6	32.8	35.4	39.2	0.9	9.0	2.9	2.0	1.5	3.5
Denmark	32.3	41.6	41.6	45.8	-0.8	10.0	8.3	-0.8	-2.0	3.6
Finland	16.8	15.2	40.0	49.4	6.8	2.7	-0.7	4.5	23.5	8.5
France	139.1	140.7	155.7	183.6	-13.0	9.0	15.4	-5.5	8.2	25.6
Germany	310.8	301.9	311.4	330.9	-48.5	7.5	7.9	-39.8	-5.1	14.9
Greece	48.1	30.9	37.2	31.4	-14.3	-14.2	-3.3	0.2	4.7	-6.3
Guernsey	50.7	50.7	52.8	51.6	-6.1	0.8	-0.7	-1.3	1.3	-1.3
Hong Kong SAR	162.8	176.2	183.2	198.9	12.5	14.8	5.0	10.8	5.5	15.0
India	52.5	57.1	57.5	58.8	7.1	3.4	1.4	-0.1	-0.0	1.2
Ireland	150.3	157.9	153.9	149.2	-37.0	-2.7	-11.3	-7.2	-9.6	-5.8
Isle of Man	46.5	41.4	41.1	40.2	-6.3	-3.7	-0.8	-1.3	-1.2	-0.9
Italy	63.2	58.2	68.8	63.8	4.4	-1.0	5.2	-6.5	7.0	-6.1
Japan	230.6	313.8	357.7	357.0	-30.1	75.8	53.2	-7.3	43.9	-3.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	230.6	313.8	357.7	357.0	-30.1	75.8	53.2	-7.3	43.9	-3.5
Jersey	93.1	70.6	73.4	74.7	-31.6	-19.4	-2.8	0.7	1.1	1.2
Luxembourg	173.5	143.4	154.3	158.0	-2.5	-2.3	5.9	0.9	4.5	1.4
Macao SAR	10.4	9.9	10.8	11.5	0.5	-0.2	-0.1	0.9	0.6	0.6
Malaysia	9.1	9.7	10.2	10.8	2.3	-0.0	0.8	0.1	0.3	0.7
Mexico	0.2	0.2	0.2	0.3	-0.1	0.0	0.0	0.0	-0.1	0.1
Netherlands	266.3	298.4	314.7	319.0	11.5	35.5	24.9	4.3	7.2	1.5
Netherlands Antilles	11.7	-	-	-	0.2	-2.9	-0.5	1.0	-	...
Norway	14.6	16.2	19.0	32.2	0.7	1.8	0.8	1.4	2.2	12.8
Panama	15.2	15.7	16.2	16.7	3.3	0.5	0.9	-0.2	0.5	0.5
Portugal	33.7	26.3	25.5	26.1	3.4	-4.9	-2.0	-0.4	-2.1	0.2
Singapore	269.4	274.0	286.2	295.4	3.8	5.5	7.7	2.7	8.4	7.5
South Africa	3.2	3.0	3.1	3.6	0.8	-0.4	0.5	-0.1	0.2	0.5
South Korea	3.3	2.2	3.0	2.1	0.9	-1.1	-0.0	-0.2	0.8	-0.9
Spain	97.6	192.9	212.7	237.2	-6.3	100.3	31.7	61.8	9.1	21.1
Sweden	18.5	19.7	25.3	25.3	-2.3	1.4	1.4	-0.3	4.5	-0.1
Switzerland	483.0	457.9	473.6	486.0	-37.2	-16.8	3.0	-7.8	4.9	5.1
Turkey	7.2	7.7	7.5	8.9	1.1	0.9	1.1	-0.6	-0.4	1.5
United Kingdom	1,441.2	1,614.8	1,719.2	1,772.0	-37.3	162.4	63.0	21.4	68.8	42.8
United States	790.7	814.6	904.4	887.7	-141.0	24.4	4.7	-2.2	88.9	-16.9
(IBFs)	26.6	20.5	23.0	23.6	-19.2	-6.1	-3.7	-1.8	2.4	0.5
(Others)	764.1	794.1	881.3	864.2	-121.8	30.5	8.4	-0.4	86.6	-17.4

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	3,759.6	3,801.7	3,926.4	4,037.8	-386.5	94.0	124.6	-49.3	47.1	67.6
Australia	57.3	62.0	64.7	65.7	-17.1	9.8	1.2	0.1	1.9	0.8
Austria	133.3	110.4	112.8	121.7	-22.8	-31.3	-2.9	-3.9	0.0	-0.2
Bahamas	11.4	12.9	13.2	13.4	-5.8	1.9	-0.2	0.5	-0.2	0.1
Bahrain	42.1	45.8	43.7	44.5	-7.0	4.2	-1.0	0.9	-3.0	0.5
Belgium	48.3	47.6	49.0	41.6	-5.1	-0.9	2.5	-2.6	0.9	-3.0
Bermuda	1.7	1.5	1.3	1.3	-	-0.1	-0.2	0.1	-0.2	-0.0
Brazil	22.2	28.1	39.6	40.7	-16.7	6.0	11.9	-16.6	11.3	1.1
Canada	33.5	39.9	39.9	46.3	-8.5	6.5	1.4	3.3	-0.1	6.4
Cayman Islands	21.4	21.1	24.9	29.0	-5.6	-0.2	-2.7	-2.0	3.8	4.0
Chile	19.0	23.6	27.8	31.6	-7.3	4.6	-1.5	2.6	4.2	3.8
Chinese Taipei	105.0	125.2	124.3	142.1	20.7	19.5	-9.9	8.9	-1.2	17.3
Curacao	...	1.5	0.7	0.4	...	-	...	-	-0.9	-0.3
Cyprus	9.2	10.4	12.5	13.3	-0.8	0.9	0.3	0.1	2.0	0.4
Denmark	93.5	88.7	83.3	80.5	1.6	-0.6	-0.7	-1.1	-9.7	-4.6
Finland	4.0	4.1	5.5	6.6	-0.2	-1.1	0.3	-0.3	1.2	1.0
France	165.1	212.9	215.9	226.2	-9.6	44.2	48.8	-25.7	0.5	7.5
Germany	196.8	200.9	197.5	202.3	11.5	-1.5	-4.4	-10.7	-5.0	-0.3
Greece	27.1	36.2	36.8	38.5	-0.4	-1.6	-0.3	0.3	0.2	0.5
Guernsey	11.3	8.6	8.7	9.1	6.0	-2.5	-0.8	-1.7	-0.1	0.3
Hong Kong SAR	128.9	210.0	245.6	258.8	-38.4	80.2	13.3	29.3	34.0	11.6
India	24.8	30.7	31.6	31.8	3.0	5.9	0.9	1.0	0.8	0.2
Ireland	100.2	68.1	55.8	52.2	-5.9	-14.8	-0.6	-3.2	-13.2	-3.5
Isle of Man	2.1	1.7	1.6	1.0	-0.6	-0.4	-0.1	-0.1	-0.1	-0.6
Italy	62.6	54.9	58.9	58.8	-9.7	-8.7	2.2	-12.4	3.7	-1.0
Japan	167.2	174.3	188.4	197.9	-27.0	9.0	8.3	3.5	11.9	8.8
(JOM)	11.9	9.4	12.7	11.8	-14.1	-2.5	0.6	-1.6	3.3	-0.9
(Others)	155.3	164.9	175.7	186.1	-12.9	11.5	7.7	5.1	8.6	9.6
Jersey	4.7	4.5	4.1	4.5	-4.2	-0.1	-0.2	0.6	-0.4	0.3
Luxembourg	31.4	25.3	30.5	31.8	-10.1	-3.6	-1.8	-2.1	4.9	1.0
Macao SAR	10.0	12.8	14.1	16.0	0.0	3.1	0.1	1.7	0.9	1.7
Malaysia	9.2	10.9	12.7	14.8	0.1	1.7	1.1	-1.3	1.7	2.2
Mexico	26.9	27.3	29.8	29.5	-3.8	0.4	1.2	0.7	2.3	-0.4
Netherlands	102.6	65.7	63.7	64.9	40.4	-37.0	-6.4	1.3	-2.7	0.9
Netherlands Antilles	2.3	-	-	-	-0.3	-0.7	-0.3	0.2	-	...
Norway	30.5	29.1	29.9	30.0	-6.3	-0.9	-1.3	0.4	0.2	-0.5
Panama	0.3	0.2	0.1	0.2	0.2	-0.1	0.1	-0.1	-0.1	0.1
Portugal	4.7	6.1	6.3	6.1	-0.3	1.4	0.4	-0.4	0.2	-0.2
Singapore	122.6	146.5	140.1	166.5	2.5	21.2	2.8	0.6	-7.1	25.0
South Africa	3.3	3.6	7.1	6.8	-0.5	0.4	0.1	-0.4	0.5	-0.3
South Korea	115.2	132.9	171.8	165.5	-21.3	14.5	23.8	-38.1	39.2	-7.2
Spain	33.1	37.3	37.0	37.9	-9.1	2.6	-1.2	-1.5	-0.4	0.3
Sweden	51.9	53.5	55.4	61.4	-3.1	4.1	2.5	1.0	-0.1	5.5
Switzerland	70.2	61.0	68.0	72.5	18.7	-8.2	1.7	-3.5	5.8	4.2
Turkey	71.9	101.8	110.2	118.2	4.1	31.5	4.9	11.3	5.9	7.2
United Kingdom	1,580.9	1,461.9	1,461.7	1,456.0	-247.7	-65.2	31.4	10.1	-46.6	-22.9
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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	4,206.9	4,275.2	4,507.2	4,582.7	-693.7	148.9	222.1	-43.9	148.4	45.1
Australia	47.0	63.8	65.0	64.1	-29.7	20.2	10.1	2.4	0.7	-1.1
Austria	72.8	47.3	49.8	52.2	-39.5	-28.0	-2.5	-2.4	1.6	-0.4
Bahamas	10.1	11.5	13.5	15.6	-8.6	1.7	-0.4	0.1	1.8	1.9
Bahrain	47.6	50.8	48.1	47.9	-8.0	3.7	-1.8	2.7	-3.6	-0.5
Belgium	38.8	44.8	49.3	38.9	-65.5	5.9	5.0	-2.0	4.0	-2.5
Bermuda	7.3	8.8	8.3	9.6	-0.5	1.6	0.5	0.2	-0.6	1.3
Brazil	16.4	32.1	42.5	36.9	-15.1	15.8	10.4	-2.5	10.1	-5.6
Canada	106.5	129.8	147.2	150.5	-7.1	24.8	2.4	12.9	16.7	3.0
Cayman Islands	67.5	57.5	57.7	59.6	-12.0	-9.1	-7.6	-0.9	-0.5	1.7
Chile	23.2	33.2	34.2	34.9	-1.9	10.1	2.4	3.8	0.9	0.6
Chinese Taipei	226.7	256.3	261.2	278.0	29.8	30.0	12.3	15.1	3.4	16.0
Curacao	...	3.7	4.1	2.1	...	-	...	-	0.2	-2.1
Cyprus	9.8	12.3	11.0	11.2	-1.4	2.6	0.0	1.2	-1.4	0.2
Denmark	25.0	20.6	21.9	21.8	-25.3	-3.1	0.2	-1.0	0.4	-0.5
Finland	3.4	5.7	6.4	7.5	-0.8	-1.1	0.9	-1.5	0.7	1.0
France	201.7	241.8	252.5	267.6	-13.6	36.3	35.4	-25.9	8.8	12.2
Germany	103.2	102.0	102.2	111.9	-80.9	-2.8	1.8	-3.1	-0.6	8.1
Greece	30.5	24.5	23.5	21.5	-11.7	-6.4	-0.4	-0.7	-1.1	-2.1
Guernsey	43.3	39.3	42.2	43.6	10.1	2.3	4.5	-2.5	2.0	0.8
Hong Kong SAR	349.9	415.2	458.0	475.9	-43.7	66.4	13.2	31.4	37.2	14.7
India	6.8	7.8	8.4	9.0	1.3	1.1	-0.7	0.8	0.4	0.6
Ireland	64.4	48.3	36.8	35.8	-7.0	-0.3	-2.4	-0.8	-12.1	-1.1
Isle of Man	8.0	7.4	7.2	6.3	0.2	-0.3	0.1	0.3	-0.4	-1.0
Italy	74.5	50.7	55.4	55.1	-29.8	-24.7	2.0	-14.0	4.4	-0.8
Japan	357.7	369.6	398.6	395.5	-163.3	16.5	31.6	-10.5	24.0	-4.6
(JOM)	11.8	9.4	12.7	11.9	-13.8	-2.4	0.6	-1.6	3.3	-0.8
(Others)	345.9	360.2	385.9	383.6	-149.5	18.9	31.0	-8.8	20.7	-3.8
Jersey	21.5	22.9	21.1	24.8	0.6	1.8	0.9	0.6	-2.3	3.5
Luxembourg	111.8	103.0	107.5	113.1	-25.2	-16.7	-1.4	-6.2	3.5	3.9
Macao SAR	20.7	24.5	26.4	27.9	2.0	4.4	0.1	1.3	1.0	1.2
Malaysia	19.3	23.6	25.0	27.0	3.3	4.3	2.1	-1.1	1.2	1.9
Mexico	22.2	19.6	21.4	22.9	5.0	-2.6	-0.1	0.2	1.8	1.4
Netherlands	62.7	58.1	58.7	58.0	-20.3	2.8	7.0	-6.1	0.2	-0.9
Netherlands Antilles	3.1	-	-	-	0.7	0.7	0.1	1.1	-	...
Norway	16.3	20.5	21.4	20.4	-7.6	4.7	1.8	2.1	0.4	-1.1
Panama	0.4	0.4	0.4	0.3	-0.1	0.1	0.3	-0.4	-0.1	-0.1
Portugal	7.5	9.0	9.3	9.2	-0.1	1.5	0.2	-0.2	0.3	-0.2
Singapore	129.0	133.0	132.8	139.4	9.8	4.8	-0.1	-12.9	-1.8	5.7
South Africa	6.0	7.3	9.4	9.1	-0.4	3.1	0.9	0.8	-0.8	-0.3
South Korea	61.5	69.5	105.4	96.1	-28.9	7.6	24.8	-38.7	35.8	-9.5
Spain	54.5	44.3	47.1	48.6	-15.8	-10.0	-3.6	-3.6	2.4	1.4
Sweden	56.4	91.1	86.1	87.2	-25.7	36.7	24.7	4.0	-8.7	0.0
Switzerland	152.8	151.0	163.1	177.0	-14.2	4.3	10.8	-0.6	7.2	12.5
Turkey	102.4	104.8	110.3	107.7	7.0	5.5	12.3	-5.0	2.9	-3.4
United Kingdom	1,417.3	1,307.6	1,356.7	1,361.0	-59.8	-67.1	24.4	17.6	7.9	-10.9
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

Table 4B: Local positions in foreign currency of banks vis-à-vis the non-bank sector
In individual reporting countries

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	1,925.8	1,978.3	2,027.6	2,063.8	-185.3	61.8	62.7	-30.9	10.0	12.2
Australia	43.0	49.3	52.6	50.8	-11.7	10.6	4.4	0.5	2.8	-2.0
Austria	72.9	74.8	75.5	81.4	-4.2	-4.1	-0.3	-1.5	-1.0	-0.6
Bahamas	6.1	7.8	7.9	8.1	-2.2	1.9	0.5	1.0	-0.1	0.1
Bahrain	27.5	28.3	28.0	29.5	-1.8	1.2	-0.7	0.4	-1.0	1.4
Belgium	31.3	28.3	26.4	21.3	-2.9	-3.1	1.7	-3.1	-2.2	-0.5
Bermuda	1.5	1.3	1.1	1.1	-0.0	-0.2	-0.2	0.0	-0.2	-0.1
Brazil	19.0	20.4	24.7	27.8	-8.1	1.4	8.1	-9.1	4.3	3.0
Canada	27.2	29.7	28.8	34.3	-11.1	2.5	1.1	2.0	-0.9	5.4
Cayman Islands	11.6	11.1	11.6	14.4	-2.2	-0.5	-0.6	-0.7	0.5	2.8
Chile	17.5	21.9	25.4	29.2	-5.7	4.4	-0.7	2.5	3.5	3.8
Chinese Taipei	30.9	39.6	41.3	45.9	3.1	8.3	0.6	1.3	1.8	4.4
Curacao	...	1.3	0.4	0.3	...	...	...	...	-0.9	-0.0
Cyprus	8.9	10.0	12.0	12.9	-0.9	0.8	0.2	0.0	1.9	0.5
Denmark	59.7	54.3	52.0	49.2	3.2	-3.7	-1.0	-4.4	-4.7	-4.0
Finland	3.4	3.2	4.4	5.6	-0.5	-0.7	0.8	-0.3	1.2	1.1
France	57.8	58.3	60.1	62.0	0.5	-0.8	13.0	-8.1	1.2	0.5
Germany	108.6	119.8	116.2	120.2	-1.0	7.1	-3.7	0.6	-4.5	0.5
Greece	26.0	35.9	36.5	38.1	0.1	-0.8	-0.3	0.4	0.2	0.3
Guernsey	3.3	2.5	2.5	2.4	-0.7	-0.7	0.1	-0.6	-0.0	-0.2
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	21.2	25.9	26.4	26.1	2.8	4.7	0.9	-0.1	0.5	-0.3
Ireland	58.8	43.5	42.6	40.3	-6.0	-12.8	-2.7	-0.3	-1.5	-2.2
Isle of Man	2.0	1.6	1.5	0.9	-0.5	-0.4	-0.0	-0.1	-0.1	-0.7
Italy	27.2	29.4	30.6	30.6	-2.3	1.5	-0.2	0.9	1.0	-0.5
Japan	63.6	76.3	78.4	81.4	1.7	13.2	6.0	3.7	1.6	2.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	63.6	76.3	78.4	81.4	1.7	13.2	6.0	3.7	1.6	2.8
Jersey	1.8	2.0	1.8	2.2	-2.7	0.3	0.1	0.2	-0.3	0.4
Luxembourg	8.1	7.2	8.9	9.4	-7.1	-1.9	-0.9	-1.1	1.7	0.4
Macao SAR	9.7	12.1	13.2	15.1	-0.0	2.5	0.3	1.3	0.9	1.8
Malaysia	4.1	2.1	2.2	2.6	0.0	-2.0	-0.0	-0.0	0.1	0.4
Mexico	23.7	25.7	28.1	27.6	-1.7	2.0	1.1	0.8	2.2	-0.6
Netherlands	40.5	41.3	41.9	45.3	0.3	1.4	1.5	-0.9	0.1	3.3
Netherlands Antilles	2.1	-	-	-	0.4	-0.8	-0.1	0.5	-	...
Norway	28.5	26.9	27.2	27.0	-5.6	-1.2	-0.7	-0.0	-0.3	-0.6
Panama	0.2	0.1	0.1	0.1	0.2	-0.1	0.1	-0.1	-0.0	-0.0
Portugal	2.8	2.9	3.1	3.0	0.1	0.1	0.1	-0.0	0.2	-0.2
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	1.9	1.8	2.5	2.4	-0.4	-0.2	0.2	-0.7	0.2	-0.1
South Korea	80.0	85.2	101.0	95.6	-8.9	2.4	2.0	-6.2	16.1	-6.0
Spain	28.0	32.8	31.8	31.4	-7.7	3.3	-0.1	-0.7	-1.0	-1.0
Sweden	36.7	35.5	37.7	43.0	-1.3	0.3	0.7	-1.9	0.8	4.9
Switzerland	33.8	37.4	39.5	41.2	1.9	4.1	0.5	4.3	1.6	1.5
Turkey	35.1	48.7	52.8	54.7	3.9	14.6	4.6	5.3	3.0	1.6
United Kingdom	859.9	842.1	848.8	849.4	-106.4	7.3	26.1	-16.7	-18.3	-9.0
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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	1,880.7	1,978.3	2,088.1	2,112.1	-90.7	150.7	77.9	40.4	73.6	18.2
Australia	30.4	43.5	45.6	43.7	-5.4	13.5	2.4	5.6	1.8	-2.1
Austria	4.8	5.5	5.9	6.0	-0.4	0.7	1.5	-0.9	0.3	0.1
Bahamas	5.7	4.7	7.2	9.7	-2.2	-0.9	-1.0	-0.8	2.4	2.4
Bahrain	32.3	34.1	33.3	33.2	-3.3	2.2	-1.4	1.0	-1.4	-0.3
Belgium	21.7	25.0	25.9	18.3	-13.1	3.2	4.0	-2.4	0.6	0.5
Bermuda	7.2	8.7	8.2	9.5	-0.4	1.6	-0.4	1.2	-0.6	1.3
Brazil	12.6	24.3	26.1	23.4	2.8	11.7	6.3	3.7	1.5	-2.8
Canada	104.7	127.3	144.5	147.9	-6.0	24.0	2.4	12.5	16.5	3.1
Cayman Islands	49.1	41.6	38.7	35.9	1.6	-7.1	-3.8	0.2	-3.6	-2.9
Chile	21.9	31.3	31.4	31.5	0.0	9.3	3.7	2.7	0.1	0.1
Chinese Taipei	145.8	166.4	169.3	177.3	11.0	21.2	9.2	12.9	1.9	7.6
Cucacacoo	...	3.3	1.3	1.5	...	-	...	-	-2.0	0.1
Cyprus	9.6	12.2	10.6	10.8	-0.9	2.6	-0.0	1.2	-1.6	0.1
Denmark	10.9	11.1	12.1	12.2	-2.6	0.6	0.2	0.3	0.5	-0.1
Finland	2.1	3.9	3.8	3.4	0.1	1.0	2.5	-1.7	-0.2	-0.4
France	20.6	18.7	19.4	21.6	-0.6	-1.9	3.7	-3.5	0.5	2.2
Germany	34.6	35.1	37.7	45.9	3.2	0.3	2.4	1.4	2.3	7.9
Greece	29.3	24.2	23.2	21.0	-8.1	-5.6	0.0	-0.5	-1.0	-2.3
Guernsey	29.7	25.2	28.6	29.7	0.4	1.7	3.8	-1.9	2.8	0.8
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.8	5.3	5.8	6.1	0.9	0.5	-0.8	0.3	0.5	0.2
Ireland	20.1	21.6	21.1	20.4	-6.6	2.2	-2.7	3.8	-0.8	-0.9
Isle of Man	7.3	6.7	6.5	5.6	-0.2	-0.4	0.1	0.3	-0.3	-1.0
Italy	14.4	12.9	14.6	14.9	-1.7	-1.5	0.2	0.2	1.6	0.2
Japan	196.3	235.9	248.9	243.6	-5.8	41.9	19.1	2.1	10.1	-6.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	196.3	235.9	248.9	243.6	-5.8	41.9	19.1	2.1	10.1	-6.2
Jersey	17.3	16.9	17.1	20.9	0.9	-0.1	1.0	-1.1	-0.3	3.7
Luxembourg	53.5	42.5	45.5	49.7	-2.5	-4.7	0.7	0.6	2.6	3.5
Macao SAR	20.3	23.6	25.2	26.7	1.7	3.8	0.4	0.9	0.9	1.3
Malaysia	12.9	15.9	16.7	16.9	3.9	3.0	0.4	-0.4	0.7	0.1
Mexico	18.1	18.0	19.0	19.0	2.0	-0.0	-0.5	0.5	1.0	-0.0
Netherlands	33.0	30.3	31.2	34.3	-3.0	6.1	-0.5	0.4	0.7	2.9
Netherlands Antilles	2.6	-	-	-	0.7	0.7	0.1	1.2	-	...
Norway	14.6	18.7	18.8	18.3	-5.7	4.4	1.7	1.7	-0.3	-0.6
Panama	0.3	0.2	0.3	0.2	0.0	-0.0	0.0	-0.2	0.1	-0.1
Portugal	5.2	5.0	5.4	5.1	0.2	-0.2	0.3	0.1	0.4	-0.2
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	4.7	5.8	5.5	5.7	0.2	1.3	1.0	0.4	-0.8	0.1
South Korea	29.4	28.5	35.2	35.4	-4.7	-1.0	6.2	-7.1	6.6	0.1
Spain	47.6	41.0	42.9	43.3	-5.2	-6.2	-2.6	0.0	1.5	0.4
Sweden	19.2	22.6	25.7	26.6	-4.3	4.2	1.0	-1.1	2.1	0.6
Switzerland	128.3	126.3	135.8	143.4	-14.4	3.4	7.2	0.9	5.1	6.4
Turkey	98.4	99.8	105.7	102.5	6.7	4.4	11.9	-5.7	3.4	-4.0
United Kingdom	559.2	554.7	588.4	591.1	-30.0	10.7	-1.7	11.6	17.9	-3.8
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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All Currencies	30,078.6	30,169.5	31,427.2	31,566.5	-1,957.3	883.5	619.3	-384.2	488.5	-191.9
A) Domestic currency	12,785.7	12,508.1	13,040.3	13,117.4	-655.0	263.8	184.3	-334.2	54.3	-125.2
U.S. dollar	2,806.7	3,244.2	3,340.2	3,211.8	221.2	429.5	157.5	26.8	96.0	-128.4
Euro	8,109.9	7,277.8	7,702.7	7,896.2	-538.2	-203.4	-44.6	-294.1	-34.0	25.3
Yen	587.2	734.4	740.8	762.2	-117.8	65.6	25.7	9.6	21.4	-0.7
Pound sterling	777.7	725.3	707.8	688.8	-170.0	-18.7	20.3	-42.5	-37.4	-15.6
Swiss franc	99.4	97.1	96.9	106.6	-18.9	-10.1	1.7	-0.4	-2.8	0.4
Other	404.8	429.2	451.9	451.7	-31.3	0.8	23.7	-33.5	11.1	-6.2
B) Foreign currency	15,814.9	16,011.3	16,673.6	16,674.9	-1,212.9	463.1	382.2	-88.3	383.0	-113.7
U.S. dollar	9,012.8	9,268.6	9,691.4	9,600.5	-673.6	317.6	410.5	-13.6	425.1	-83.6
Euro	3,577.1	3,315.9	3,506.0	3,513.0	-340.4	-46.2	-92.0	-189.7	-18.9	-53.5
Yen	455.1	532.4	477.4	466.2	-197.4	19.7	10.1	23.0	-44.4	-25.6
Pound sterling	930.0	820.7	776.8	785.8	-98.4	-49.3	1.7	-33.5	-65.6	22.9
Swiss franc	329.2	369.3	393.3	412.6	-50.7	10.1	1.7	5.9	13.6	-19.0
Other	1,510.7	1,704.4	1,828.6	1,896.8	147.5	211.2	50.1	119.7	73.2	45.1
C) Unallocated	1,477.9	1,650.2	1,713.3	1,774.3	-89.3	156.6	52.8	38.2	51.2	47.0
Liabilities										
All Currencies	28,131.4	28,510.9	29,736.8	29,831.7	-1,815.2	952.9	615.2	-214.7	571.7	-193.7
A) Domestic currency	11,492.1	11,744.9	12,362.6	12,404.6	-807.7	637.5	175.6	-111.8	188.2	-124.2
US dollar	3,167.5	3,390.3	3,730.2	3,599.6	-201.9	221.1	102.0	66.0	339.8	-130.5
Euro	6,246.4	6,185.8	6,534.1	6,670.6	-399.1	389.4	52.8	-149.1	-41.2	-6.4
Yen	334.8	410.8	352.9	335.2	-41.5	29.4	25.6	-5.1	-50.1	-27.9
Pound sterling	1,048.5	972.4	939.4	948.6	-139.5	-58.2	-10.9	-25.5	-59.6	14.4
Swiss franc	92.6	112.9	112.8	131.3	-2.3	10.1	-4.2	6.6	-3.1	7.3
Other	602.3	672.7	693.3	719.3	-23.4	45.7	10.3	-4.6	2.3	18.9
B) Foreign currency	15,441.0	15,365.1	15,916.2	15,896.2	-927.0	106.2	410.2	-159.2	342.8	-132.9
U.S. dollar	9,076.5	9,343.6	9,561.2	9,430.6	-211.0	282.2	486.0	41.3	238.4	-127.8
Euro	3,177.3	2,830.6	3,071.3	3,109.7	-229.6	-131.7	-83.7	-141.4	74.7	-14.7
Yen	587.3	599.4	588.4	590.6	-239.2	-53.3	-26.9	-21.6	1.1	-16.0
Pound sterling	858.4	754.4	716.7	722.1	-253.4	-72.5	-9.2	-49.9	-58.2	17.8
Swiss franc	372.6	345.9	363.3	382.6	-49.3	-51.0	-16.9	-6.2	7.8	-16.0
Other	1,369.0	1,491.1	1,615.3	1,660.6	55.5	132.4	60.9	18.5	79.1	23.8
C) Unallocated	1,198.3	1,400.9	1,458.0	1,530.9	-80.5	209.2	29.4	56.3	40.7	63.4

Table 5B: Currency Breakdown**Reporting banks' cross border positions vis-à-vis non-banks**

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All currencies	10,827.8	11,028.4	11,549.1	11,780.5	-426.1	459.5	362.3	-11.8	241.2	101.2
A) Domestic currency	4,146.9	4,050.8	4,301.1	4,474.0	-151.1	70.5	78.7	-7.5	82.1	79.8
U.S. dollar	603.7	724.4	776.2	834.5	31.6	120.7	39.7	15.7	51.8	58.3
Euro	2,950.7	2,584.2	2,758.7	2,858.6	-154.0	-151.9	-8.5	-59.9	10.6	20.8
Yen	236.3	335.9	339.6	359.6	-15.6	63.8	18.5	14.3	10.6	9.7
Pound sterling	199.6	241.3	253.5	236.4	-17.9	41.7	25.9	20.1	5.4	-16.1
Swiss franc	26.2	29.8	31.6	34.1	-2.5	1.0	2.3	-0.6	0.9	-0.5
Other	130.4	135.2	141.6	150.8	7.3	-4.9	0.8	3.0	2.8	7.6
B) Foreign currency	6,297.1	6,511.1	6,757.6	6,795.2	-271.6	307.4	267.5	-30.8	140.5	3.1
U.S. dollar	3,841.0	4,064.2	4,159.0	4,131.0	-141.8	260.5	213.6	13.7	94.9	-19.6
Euro	1,239.7	1,172.3	1,284.4	1,338.6	-84.3	-35.9	23.4	-85.6	36.5	31.8
Yen	142.6	161.5	155.8	164.5	-78.1	2.0	5.8	15.7	-2.4	3.6
Pound sterling	310.3	273.7	282.3	279.5	-25.0	-6.0	2.5	-9.9	1.0	7.9
Swiss franc	115.7	120.7	124.9	132.9	-12.3	-3.3	1.1	-1.7	0.8	-5.4
Other	647.8	718.7	751.1	748.7	69.8	90.1	21.1	37.0	9.7	-15.3
C) Unallocated	383.7	466.5	490.4	511.4	-3.3	81.6	16.1	26.4	18.6	18.2
Liabilities										
All currencies	7,281.6	7,645.0	8,036.8	8,166.9	-472.5	444.8	240.7	45.4	232.2	49.8
A) Domestic currency	2,620.5	2,719.3	2,909.6	3,032.0	-225.4	144.9	40.4	15.9	102.4	67.6
US dollar	826.8	849.3	951.6	946.1	-134.3	22.5	8.3	-8.1	102.4	-5.5
Euro	1,132.3	1,180.9	1,272.8	1,375.6	-66.1	126.4	27.0	23.7	16.6	55.0
Yen	69.6	83.2	80.4	79.5	-12.0	4.3	3.4	0.6	-1.1	-3.3
Pound sterling	365.2	354.8	357.7	356.0	-26.6	-23.2	-5.1	0.5	-6.9	0.1
Swiss franc	41.5	49.6	50.1	57.7	1.8	3.3	-0.9	-1.4	-0.8	2.6
Other	185.1	201.5	196.9	217.1	11.8	11.7	7.7	0.5	-7.7	18.7
B) Foreign currency	4,239.0	4,489.6	4,669.3	4,653.2	-255.5	283.3	190.0	15.4	114.0	-39.0
U.S. dollar	2,730.3	3,055.5	3,164.8	3,078.7	-177.7	312.1	174.6	89.3	109.3	-82.7
Euro	911.0	871.4	915.1	958.8	-32.1	12.8	13.1	-40.0	-11.0	27.7
Yen	107.8	106.3	108.8	112.8	-15.9	-15.2	5.5	-17.5	4.7	0.0
Pound sterling	170.0	132.9	134.8	136.4	-26.8	-38.5	-7.0	-17.7	-1.8	10.9
Swiss franc	57.2	56.3	60.0	62.3	-9.8	-8.6	-5.4	-3.0	2.1	-4.5
Other	262.8	267.1	285.8	304.3	6.8	20.6	9.1	4.4	10.7	9.7
C) Unallocated	422.1	436.2	457.8	481.7	8.4	16.7	10.3	14.1	15.8	21.3

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All Currencies	151.0	189.5	222.9	198.0	-45.3	14.5	-28.8	20.1	27.1	-27.7
A) Domestic currency	54.4	35.0	37.7	41.7	-50.1	-43.9	-45.8	1.5	0.6	3.4
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	46.2	29.6	31.9	34.4	-48.9	-41.3	-43.5	1.9	0.5	1.9
Yen	0.0	0.0	-	-	0.0	-0.0	-	0.0	-0.0	-
Pound sterling	5.6	2.4	4.1	3.7	-1.4	-2.9	-1.3	0.2	1.6	-0.3
Swiss franc	0.1	0.0	0.0	0.0	-0.0	-0.1	0.0	-0.1	-0.0	0.0
Other	2.4	3.0	1.6	3.5	0.2	0.4	-1.0	-0.5	-1.4	1.8
B) Foreign currency	76.9	96.7	108.9	90.4	-2.2	20.9	5.8	-1.4	9.2	-19.6
U.S. dollar	40.5	36.5	37.9	46.1	11.3	-4.6	1.2	-3.8	1.4	8.2
Euro	17.3	31.6	35.9	15.8	-7.1	16.0	-4.2	9.2	2.2	-20.7
Yen	1.1	2.2	1.0	1.2	-0.6	0.9	2.5	-1.4	-1.2	0.2
Pound sterling	4.7	11.6	15.0	12.0	1.1	7.6	1.0	-1.0	3.1	-3.0
Swiss franc	0.9	2.8	7.1	2.5	-1.7	1.3	2.7	-3.0	4.1	-5.1
Other	12.4	12.0	12.0	12.8	-5.2	-0.3	2.7	-1.4	-0.3	0.7
C) Unallocated	19.7	57.8	76.3	66.0	7.0	37.4	11.2	20.0	17.3	-11.6
Liabilities										
All Currencies	858.8	849.7	898.2	920.3	-299.9	11.3	-8.1	4.2	30.7	16.7
A) Domestic currency	355.2	349.2	369.6	392.7	-98.0	8.6	-14.6	4.0	10.7	20.7
U.S. dollar	163.9	158.5	157.3	171.5	-30.3	-5.4	13.5	-2.7	-1.2	14.1
Euro	129.0	121.8	133.9	142.5	-72.6	6.2	-21.2	-4.2	4.2	6.2
Yen	2.3	1.2	1.2	0.8	-0.7	-1.3	-0.6	-0.2	0.0	-0.5
Pound sterling	49.2	48.4	56.8	53.0	2.2	1.0	-5.1	6.0	7.0	-3.6
Swiss franc	0.1	0.9	0.2	0.3	-0.1	0.8	-0.3	0.8	-0.7	0.0
Other	10.6	18.2	20.1	24.7	3.4	7.3	-1.0	4.3	1.4	4.4
B) Foreign currency	440.0	425.2	439.3	434.7	-233.5	-9.1	-6.3	17.6	6.8	-6.9
U.S. dollar	271.0	252.1	257.4	281.4	-118.4	-19.1	15.2	-1.1	5.2	24.0
Euro	72.8	80.2	85.8	59.9	-25.4	12.6	-14.1	10.4	0.5	-27.3
Yen	12.4	16.4	7.5	9.5	-1.3	2.8	4.8	3.7	-8.6	1.8
Pound sterling	23.6	12.2	14.6	13.3	-39.4	-10.6	-8.1	-0.1	2.0	-1.3
Swiss franc	21.1	3.7	3.0	3.6	-11.9	-16.7	-2.6	0.1	-0.7	0.3
Other	39.1	60.6	71.0	67.1	-37.1	22.0	-1.4	4.5	8.4	-4.4
C) Unallocated	63.5	75.3	89.3	92.9	31.5	11.7	12.8	-17.3	13.1	2.9

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Vis-à-vis all sectors										
Assets										
All currencies	3,759.6	3,801.7	3,926.4	4,037.8	-386.5	94.0	124.6	-49.3	47.1	67.6
US dollar	1,697.4	1,685.6	1,790.6	1,812.7	-243.7	-13.5	102.1	-54.2	102.5	26.0
Euro	1,043.3	942.4	951.2	966.9	-81.2	-24.4	-5.3	-26.5	-49.1	-0.8
Yen	145.3	161.5	162.1	160.3	-10.4	-1.7	-0.7	-13.3	3.8	-6.5
Pound sterling	140.0	144.9	143.9	142.6	-3.5	15.2	5.3	-11.8	-5.0	3.0
Swiss franc	252.5	239.0	237.1	256.1	-6.8	-35.3	-5.2	-6.6	-8.2	-3.9
Other	217.2	257.4	241.0	257.6	-4.6	49.9	12.6	31.3	-23.8	11.8
Unallocated	263.8	370.8	400.5	441.7	-36.2	103.8	15.8	31.8	26.8	38.0
Liabilities										
All currencies	4,206.9	4,275.2	4,507.2	4,582.7	-693.7	148.9	222.1	-43.9	148.4	45.1
US dollar	1,921.0	1,956.4	2,120.0	2,100.8	-630.9	52.1	180.9	-63.2	161.0	-12.7
Euro	934.8	862.9	897.2	940.8	-47.6	-4.3	21.3	-17.8	-19.6	27.9
Yen	126.4	130.7	117.0	116.5	-33.5	-11.0	-2.0	-6.7	-11.2	-4.0
Pound sterling	153.4	150.3	148.2	141.0	-12.4	5.7	3.4	-5.4	-6.3	-1.5
Swiss franc	131.4	117.9	120.1	126.5	5.1	-23.7	-4.6	-7.0	-1.0	-5.7
Other	437.3	480.6	483.5	511.9	56.9	53.8	9.8	35.3	-11.1	21.5
Unallocated	502.6	576.4	621.2	645.2	-31.3	76.4	13.3	20.9	36.7	19.6
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,925.8	1,978.3	2,027.6	2,063.8	-185.3	61.8	62.7	-30.9	10.0	12.2
US dollar	946.2	994.7	1,034.2	1,057.3	-69.5	39.7	52.3	-9.3	39.2	27.2
Euro	524.5	503.1	509.1	497.8	-92.2	16.3	-2.3	-18.3	-24.9	-20.1
Yen	97.2	108.4	109.2	111.0	-1.1	-2.1	1.9	-9.5	2.9	-1.4
Pound sterling	65.1	58.7	61.4	58.6	-3.1	-2.9	-1.1	-1.1	1.0	1.2
Swiss franc	168.1	165.6	165.1	177.6	-3.4	-18.1	-2.8	-1.2	-4.9	-3.5
Other	113.1	134.4	135.2	146.1	-16.4	27.1	14.5	6.8	-3.2	7.1
Unallocated	11.8	13.3	13.5	15.4	0.4	1.7	0.2	1.8	-0.1	1.8
Liabilities										
All currencies	1,880.7	1,978.3	2,088.1	2,112.1	-90.7	150.7	77.9	40.4	73.6	18.2
US dollar	1,091.8	1,193.4	1,270.1	1,257.9	-41.4	119.0	83.4	35.4	76.6	-5.8
Euro	482.1	464.6	495.0	515.6	-44.2	18.0	-5.5	-6.4	0.9	12.0
Yen	52.2	56.8	52.8	52.6	-11.9	-2.5	-3.0	0.5	-2.9	-1.8
Pound sterling	73.2	65.6	63.4	58.6	-3.8	-4.6	-0.2	2.4	-4.0	0.5
Swiss franc	31.2	28.0	29.7	28.5	1.7	-2.5	0.3	-0.4	0.9	-4.5
Other	127.3	143.1	150.7	170.7	6.5	18.8	2.5	6.9	3.2	16.3
Unallocated	22.9	26.9	26.5	28.2	2.4	4.5	0.5	2.0	-1.0	1.5

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
ii) Other	6,515,059	6,857,165	7,215,745	7,078,145	-238,751	344,913	231,696	-6,492	317,969	-166,090
Australia	371,291	390,386	414,218	435,729	49,480	21,525	-2,182	17,017	16,670	17,326
Canada	394,719	388,111	408,841	413,775	11,580	92	-15,987	16,940	13,841	2,367
Japan	684,268	811,098	791,322	768,948	3,490	109,820	79,532	23,550	-20,068	-32,192
(of which in JPY)	219,392	276,938	254,594	245,809	-75,170	29,143	34,988	8,478	-16,916	-16,216
New Zealand	50,151	48,885	50,037	52,899	8,031	67	130	962	121	2,034
United States	5,014,473	5,218,474	5,550,955	5,406,579	-311,286	213,370	169,931	-64,675	307,242	-155,467
(of which in USD)	4,228,677	4,425,045	4,737,907	4,588,578	-204,518	218,202	161,121	-37,618	312,862	-147,637
Offshore centres	3,617,867	3,897,203	4,011,659	3,945,429	-146,774	268,639	63,704	93,218	89,748	-89,725
Aruba	611	725	680	712	-1,265	100	-57	77	-58	27
Bahamas	269,570	367,610	385,326	363,953	-35,794	97,870	15,274	9,969	16,613	-21,933
Bahrain	49,504	47,587	51,930	47,041	-10,781	-1,303	-4,805	2,295	3,931	-5,038
Barbados	19,919	18,188	19,347	19,371	-1,854	-1,877	-389	-2,368	968	-31
Bermuda	87,227	87,875	88,563	90,863	-4,984	-1,150	64	1,081	295	1,715
Cayman Islands	1,732,801	1,768,453	1,784,446	1,692,784	104,621	20,725	25,474	19,641	12,535	-100,010
Curacao	-	55,599	53,174	49,596	-	-22	-	-22	-3,670	-4,155
Gibraltar	10,359	11,631	11,908	11,840	-4,739	1,581	966	103	-78	-186
Guernsey	136,414	115,162	121,828	120,440	-42,159	-18,400	-92	-6,839	3,592	-2,703
Hong Kong SAR	316,980	424,734	441,066	486,909	4,931	106,089	9,805	47,346	12,746	42,460
Isle of Man	37,581	32,805	32,528	33,241	491	-3,896	-1,038	-1,027	-1,059	657
Jersey	258,226	224,824	230,506	227,896	-95,134	-26,553	-1,455	609	-12	-4,082
Lebanon	9,763	8,285	9,601	8,775	3,028	-1,273	-275	359	1,196	-883
Macao SAR	10,909	16,992	17,175	17,209	3,561	6,166	688	1,105	73	-14
Mauritius	15,606	19,943	18,587	18,229	787	4,332	1,270	397	-1,501	-425
Netherlands Antilles	59,518	-	...	...	-8,840	-3,720	-2,809	-2,454	22	...
Panama	83,767	97,794	99,498	103,463	3,623	8,994	4,592	2,433	2,037	2,101
Samoa	1,638	3,034	3,279	3,555	105	1,361	258	539	248	259
Singapore	401,458	469,622	505,848	509,153	-53,368	63,009	16,864	13,426	33,558	-772
Sint Maarten	-	167	317	297	-	-	-	-	3	-21
Vanuatu	122	110	112	128	31	-13	28	-37	1	15
West Indies UK	102,879	120,155	130,285	133,528	-9,724	16,947	-1,024	7,372	8,692	2,548
Liabilities										
ii) Other	5,227,037	5,809,308	5,939,290	5,776,168	-75,816	546,368	152,508	140,662	91,772	-188,999
Australia	132,824	149,828	158,696	179,612	672	17,015	6,169	6,822	6,015	19,797
Canada	204,017	226,013	245,829	249,408	18,169	23,171	-8,227	9,337	17,070	2,554
Japan	564,385	625,403	684,663	672,491	-312,881	40,623	3,432	17,763	54,732	-21,423
(of which in JPY)	196,689	179,347	198,119	202,521	-115,740	-41,183	-10,677	-21,972	22,622	-1,489
New Zealand	19,417	19,320	21,623	24,630	1,297	-221	4,126	-3,702	1,958	2,837
United States	4,306,141	4,788,537	4,828,250	4,649,806	216,879	465,844	146,896	110,524	11,969	-192,757
(of which in USD)	3,619,822	4,007,978	4,047,101	3,837,489	208,562	384,851	139,234	97,534	39,123	-210,741
Offshore centres	4,597,006	4,497,765	4,540,395	4,439,721	-470,943	-77,250	59,155	35,368	32,147	-120,355
Aruba	1,721	1,128	1,734	1,360	161	-550	-218	-250	580	-385
Bahamas	384,602	354,800	356,245	354,173	-115,304	-27,764	3,710	-6,396	-282	-2,993
Bahrain	30,834	43,262	32,970	30,998	-4,664	13,094	3,294	4,662	-10,520	-2,010
Barbados	32,931	27,285	23,200	21,936	7,710	6,082	666	202	-4,320	-1,358
Bermuda	78,320	80,033	83,693	89,460	5,701	2,253	-1,684	4,589	2,372	5,151
Cayman Islands	1,855,793	1,855,762	1,927,173	1,829,335	-64,930	2,936	12,431	75,266	64,275	-102,805
Curacao	-	109,319	114,537	109,503	-	-91	-	-91	3,609	-6,629
Gibraltar	12,142	15,304	15,025	14,901	-7,023	3,508	1,140	738	-634	-200
Guernsey	174,920	177,955	184,760	177,146	-30,678	6,409	3,935	-432	1,812	-9,174
Hong Kong SAR	521,541	484,092	458,073	467,273	-90,570	-33,401	1,526	-10,388	-31,075	6,220
Isle of Man	88,754	77,795	76,025	77,953	-5,367	-8,149	-1,743	-990	-3,682	1,987
Jersey	414,368	379,200	362,789	359,556	-88,205	-48,302	11,613	-20,111	9,654	-4,903
Lebanon	45,365	47,133	48,023	48,605	9,092	2,211	220	1,256	388	451
Macao SAR	29,558	37,228	37,425	41,199	3,644	8,254	4,832	2,212	-230	3,617
Mauritius	16,997	19,733	17,780	18,035	430	2,874	1,029	2,207	-2,117	220
Netherlands Antilles	126,991	7	...	...	-16,679	-15,380	112	-7,018	84	...
Panama	92,505	87,581	90,905	91,725	-13,478	-2,341	819	-1,345	1,851	-60
Samoa	7,317	8,056	8,005	8,378	903	772	540	284	-102	339
Singapore	442,513	454,694	460,974	457,062	-53,963	12,621	20,067	-11,934	1,590	-6,462
Sint Maarten	-	8	1,760	115	-	-	-	-	74	-1,646
Vanuatu	484	419	474	454	-46	-62	-31	-12	49	-25
West Indies UK	230,979	228,390	233,073	238,388	-7,016	-3,006	-5,540	278	1,652	3,908

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Developing countries	2,439,013	2,840,207	3,071,389	3,242,399	-52,165	425,009	154,033	97,784	180,745	144,920
i) Africa & Middle East	478,645	499,160	508,676	505,322	467	27,822	11,132	16,974	1,468	-6,321
Algeria	2,533	2,717	2,830	2,982	265	280	30	184	30	125
Angola	8,604	8,527	8,403	9,501	1,060	17	-3	-138	-285	1,051
Benin	105	67	114	87	-14	-33	-22	-35	41	-28
Botswana	209	387	367	400	1	221	80	97	-23	32
Burkina Faso	375	413	435	542	2	56	31	3	8	102
Burundi	28	30	39	32	-32	2	-3	-	8	-7
Cameroon	1,218	1,250	1,176	2,026	-251	84	273	-193	-125	837
Cape Verde	700	722	730	854	-66	45	23	-55	-14	116
Central African Republic	13	7	43	47	-425	-5	-6	1	34	3
Chad	90	65	71	68	-7	-22	18	-34	4	-4
Comoros Islands	10	10	18	20	-2	1	-1	2	7	2
Congo	294	353	455	300	-181	70	93	-12	91	-158
Congo Democratic Republic	522	668	586	1,139	115	167	8	68	-97	547
Côte d'Ivoire	1,756	1,338	1,440	1,802	-2,252	-336	-142	-194	41	339
Djibouti	249	226	230	237	43	-34	-28	-4	2	6
Egypt	16,723	21,844	18,970	18,903	-136	5,186	1,727	1,523	-3,156	-196
Equatorial Guinea	129	53	56	79	38	-75	30	-18	-	22
Eritrea	8	10	12	9	-4	2	3	-	2	-3
Ethiopia	248	361	316	460	209	114	-5	115	-50	142
Gabon	750	879	904	950	-67	155	89	55	-24	31
Gambia	107	100	97	103	11	-18	-22	2	-5	5
Ghana	3,213	4,622	4,158	3,780	641	1,436	92	1,385	-537	-400
Guinea	319	450	364	340	-67	145	125	10	-100	-28
Guinea-Bissau	12	7	4	4	6	-4	-3	-1	-3	-
Iran	18,816	16,579	16,467	14,192	-2,034	-1,280	-974	-332	-891	-2,520
Iraq	1,394	1,352	1,666	1,663	-406	-12	24	-85	258	-26
Israel	14,901	20,160	23,963	24,678	3,475	5,441	-611	1,513	3,396	525
Jordan	4,319	4,763	4,029	4,252	878	484	-36	766	-802	201
Kenya	1,654	1,696	1,974	2,018	16	66	91	-27	235	26
Kuwait	23,239	22,459	23,119	19,359	-13,036	-785	-3,349	1,747	318	-3,889
Lesotho	22	41	71	22	-17	17	28	-20	30	-49
Liberia	24,169	26,837	27,104	27,734	2,891	2,348	972	823	226	488
Liabilities										
Developing countries	2,106,243	2,179,216	2,272,600	2,324,599	-132,063	87,702	66,864	32,732	61,473	40,351
i) Africa & Middle East	753,651	739,650	791,583	811,218	-56,780	-12,507	-3,146	15,828	40,322	15,948
Algeria	6,204	6,255	5,752	6,279	-343	286	77	120	-712	485
Angola	12,376	16,287	19,177	21,808	-6,602	4,024	3,155	231	2,696	2,574
Benin	420	276	285	281	94	-124	-33	-3	-4	-8
Botswana	1,615	1,636	2,345	2,140	-136	43	-39	361	694	-209
Burkina Faso	347	466	420	399	11	137	36	26	-65	-27
Burundi	236	242	266	230	26	8	-12	15	18	-41
Cameroon	1,870	1,724	1,874	1,788	341	-37	261	-140	75	-105
Cape Verde	1,346	1,606	1,718	1,773	94	315	68	89	46	29
Central African Republic	83	89	96	106	-13	9	-6	2	3	9
Chad	238	155	223	267	29	-72	39	-72	63	40
Comoros Islands	56	48	98	86	-4	-6	3	-5	46	-13
Congo	812	1,111	927	947	-105	344	93	149	-222	10
Congo Democratic Republic	1,382	1,695	1,897	2,183	123	363	-19	245	167	265
Côte d'Ivoire	2,099	2,392	2,501	2,434	-556	394	-218	70	14	-97
Djibouti	796	462	405	688	131	-311	-194	-38	-62	281
Egypt	27,206	24,983	31,857	33,397	-3,712	-1,630	-124	-41	6,378	1,429
Equatorial Guinea	1,125	5,073	5,003	4,471	259	3,987	183	-340	-103	-542
Eritrea	47	39	85	128	-10	-7	38	-39	45	42
Ethiopia	643	966	786	1,088	-6	345	-11	245	-202	298
Gabon	1,229	1,201	1,054	1,314	2	32	29	115	-195	243
Gambia	179	195	214	225	-10	-12	13	-27	14	8
Ghana	1,399	2,197	2,266	3,469	-30	635	-166	261	45	1,197
Guinea	618	409	406	1,246	78	-195	-116	-2	-14	837
Guinea-Bissau	53	59	55	62	15	8	7	-	-6	6
Iran	29,986	17,742	20,267	17,892	-13,021	-11,066	-3,766	-4,427	1,786	-2,583
Iraq	4,441	4,638	4,644	4,362	1,195	351	-105	26	-140	-324
Israel	32,015	25,992	29,056	30,513	-3,954	-5,545	-3,135	-624	2,631	1,280
Jordan	12,114	14,003	14,461	15,955	-1,462	2,031	705	407	294	1,433
Kenya	8,713	8,965	9,667	9,675	-445	419	-14	-91	485	-18
Kuwait	42,108	49,952	63,805	63,126	-11,542	7,419	233	-671	13,013	-1,046
Lesotho	566	846	846	776	-135	174	-31	107	7	-70
Liberia	18,306	21,117	20,040	20,576	157	3,166	454	1,068	-1,321	448

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Libya	1,657	1,955	1,253	1,271	375	29	-1,003	442	-731	8
Madagascar	654	717	719	790	139	72	387	21	-6	68
Malawi	213	225	169	151	-8	10	45	4	-58	-19
Mali	254	262	356	365	-18	25	-11	-10	82	5
Mauritania	244	292	347	377	-58	57	35	8	48	36
Morocco	10,072	9,391	11,135	11,741	2,223	-274	723	-180	1,324	479
Mozambique	907	1,039	1,229	1,207	125	135	77	-203	163	-31
Namibia	1,001	834	866	619	126	-137	20	-73	10	-255
Niger	151	79	60	81	10	-71	25	-6	-21	20
Nigeria	8,993	7,540	7,687	8,655	-2,063	-1,383	-799	-224	92	948
Oman	9,653	9,538	9,793	9,672	-934	-160	582	-362	228	-138
Palestinian Territory	38	15	23	22	27	-20	1	-2	8	-1
Qatar	49,528	61,090	61,290	60,536	1,589	11,615	2,461	6,170	-70	-851
Rwanda	44	34	63	93	31	-10	-8	-	28	30
Sao Tomé and Príncipe	41	54	55	58	-8	16	-1	3	-2	2
Saudi Arabia	82,091	86,101	86,680	87,483	2,610	9,790	7,106	4,573	-1,759	67
Senegal	1,081	894	991	1,129	121	-137	182	-272	51	122
Seychelles	1,392	1,789	2,183	2,103	263	444	23	343	340	-114
Sierra Leone	67	199	148	170	6	138	1	124	-60	20
Somalia	110	91	101	101	8	-11	-7	1	4	-2
South Africa	36,189	38,301	36,495	37,212	-626	2,635	2,790	1,509	-2,741	418
St. Helena	10	12	15	4	6	2	2	5	3	-11
Sudan	1,244	1,379	1,225	1,261	265	156	55	-110	-186	9
Swaziland	72	170	211	218	-11	96	-20	14	40	6
Syria	943	814	964	768	66	-112	12	-4	134	-205
Tanzania	769	937	2,197	969	-71	232	91	17	1,244	-1,234
Togo	342	295	339	318	70	-25	2	-24	26	-27
Tunisia	4,808	3,793	4,229	4,083	-238	-733	-272	-	268	-202
Uganda	426	538	523	557	25	118	54	-21	-25	31
United Arab Emirates	103,079	102,528	102,404	103,810	-4,194	-1,640	903	-3,881	-975	1,036
Yemen	1,257	1,477	1,548	1,434	193	51	77	326	60	-119
Zambia	1,006	1,054	1,200	1,110	13	50	6	-39	140	-93
Zimbabwe	377	299	315	373	-122	-87	62	-104	7	55
Residual	33,203	26,431	31,652	27,998	9,872	-6,782	-1,003	1,785	5,181	-3,676
Liabilities										
Libya	66,089	59,662	62,673	61,872	-7,093	-5,103	-4,047	-2,270	2,210	-1,006
Madagascar	1,482	1,045	1,005	1,040	437	-393	-107	-147	-76	23
Malawi	199	460	421	421	7	225	27	110	-49	-2
Mali	489	448	489	708	103	-24	-47	-19	23	210
Mauritania	481	606	981	1,046	-43	139	69	86	360	63
Morocco	10,895	8,977	7,389	7,090	1,186	-1,313	1,191	331	-1,898	-394
Mozambique	1,836	2,330	2,377	2,567	396	420	-56	437	5	176
Namibia	1,375	1,425	1,592	1,217	304	-41	64	10	153	-383
Niger	122	136	148	147	-16	18	-201	-25	7	-2
Nigeria	23,164	23,407	22,123	20,364	593	96	-961	554	-1,722	-1,862
Oman	6,392	7,321	7,845	9,804	-1,539	967	1,474	-1,060	414	1,929
Palestinian Territory	1,052	1,025	1,128	1,031	-31	5	-14	51	77	-105
Qatar	19,008	31,924	32,957	32,140	1,428	6,891	1,718	5,361	802	-1,167
Rwanda	616	628	560	553	82	-5	-64	101	-79	62
Sao Tomé and Príncipe	83	38	32	39	-20	-43	8	-21	-7	7
Saudi Arabia	169,169	167,744	170,555	178,792	-14,372	-335	-2,692	12,199	792	7,540
Senegal	1,666	1,336	1,376	1,260	-69	-219	-35	-263	-27	-137
Seychelles	5,589	6,095	6,633	7,437	924	620	729	228	393	751
Sierra Leone	155	224	230	286	-20	20	1	7	3	56
Somalia	47	46	48	48	-3	-	2	-	-	-1
South Africa	41,883	46,105	45,026	46,615	-4,392	4,820	3,647	1,008	-1,852	1,384
St. Helena	14	11	15	10	5	-6	5	-8	4	-5
Sudan	1,614	1,787	1,925	1,634	-139	214	116	-88	82	-305
Swaziland	1,118	900	765	716	-649	-246	-39	25	-133	-49
Syria	18,581	17,962	18,140	9,651	-5,334	-87	706	215	-381	-8,666
Tanzania	2,070	2,027	2,023	1,922	-13	-22	102	19	-32	-106
Togo	428	387	410	401	-33	-24	-25	13	6	-8
Tunisia	5,373	6,361	6,598	5,901	211	1,162	513	-392	29	-759
Uganda	1,789	1,988	1,761	1,728	-25	190	-48	-9	-280	-37
United Arab Emirates	81,987	74,552	92,814	96,297	3,572	-7,747	1,357	-41	17,012	3,191
Yemen	6,053	4,969	4,717	3,983	-1,972	-999	-3	270	-348	-749
Zambia	1,109	1,535	1,569	2,036	152	429	239	-36	19	464
Zimbabwe	1,233	1,370	1,243	1,382	268	138	-96	218	-137	138
Residual	69,862	51,998	51,519	61,396	8,846	-17,742	-4,082	1,944	-520	9,867

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011	
Assets											
ii) Asia & Pacific	783,247	1,063,790	1,200,187	1,316,270	29,836	274,594	83,891	51,253	126,082	107,753	
Afghanistan	128	96	136	79	52	-31	-8	-17	39	-57	
Armenia	318	277	292	360	17	-35	3	-21	12	67	
Azerbaijan	2,939	3,450	3,844	4,216	-402	644	1,268	-1,246	304	341	
Bangladesh	1,779	2,491	2,918	3,305	-311	712	167	419	404	375	
Bhutan	69	72	89	112	7	7	2	5	12	22	
British Overseas Territories	509	422	463	698	44	-583	-33	-56	36	227	
Brunei	943	1,266	1,422	1,365	99	316	-50	135	137	-67	
Cambodia	846	849	803	959	365	-6	128	-41	-48	154	
China	177,283	330,348	414,751	485,873	23,968	152,940	36,925	46,187	80,335	68,081	
Chinese Taipei	53,854	82,475	90,095	98,684	1,729	27,240	11,359	1,503	6,898	8,114	
Fiji	421	398	410	278	283	-31	12	173	9	-137	
French Polynesia	2,552	2,541	2,679	2,396	229	126	235	138	-1	-327	
Georgia	469	437	545	554	-135	-55	50	-130	97	4	
India	134,435	185,536	196,187	206,544	1,876	49,985	12,801	9,796	9,501	9,256	
Indonesia	46,658	59,234	64,588	66,331	-10,464	11,995	6,485	2,145	4,758	1,156	
Kazakhstan	16,357	15,022	15,428	15,501	-5,316	-1,263	-420	314	197	4	
Kiribati	1	1	1	-	1	-1	-1	1	-	-1	
Kyrgyz Republic	76	19	25	21	21	-56	5	-10	6	-4	
Laos	382	435	428	402	-85	51	18	9	-8	-27	
Malaysia	38,480	42,813	53,994	59,216	997	3,974	2,160	-563	10,657	4,746	
Maldives	647	628	587	626	-85	-18	29	6	-47	36	
Marshall Islands	26,092	27,771	29,609	30,521	2,466	1,456	1,311	911	1,797	883	
Micronesia	-	-	3	6	-25	-	-	-	3	3	
Liabilities											
ii) Asia & Pacific	664,794	717,156	721,802	751,969	-34,236	53,314	44,607	1,979	-3,168	26,393	
Afghanistan	2,100	2,433	2,541	2,814	506	390	204	366	48	262	
Armenia	346	333	394	462	56	-1	26	-14	51	65	
Azerbaijan	1,084	2,070	2,672	2,382	-95	977	-891	705	567	-301	
Bangladesh	4,750	4,893	5,382	5,531	1,164	175	-954	111	426	127	
Bhutan	355	393	409	421	-40	39	6	-1	14	11	
British Overseas Territories	1,151	652	719	671	27	-517	-17	-158	52	-55	
Brunei	4,201	4,022	4,394	5,606	-266	-97	-7	-51	295	1,183	
Cambodia	540	694	658	754	72	157	183	-40	-42	91	
China	201,506	243,590	232,902	259,601	-37,375	41,822	34,477	15,038	-13,664	25,339	
Chinese Taipei	115,036	112,578	106,440	105,527	-7,912	-2,562	-2,759	6,064	-6,985	-1,412	
Fiji	213	269	299	462	-14	47	17	-31	25	158	
French Polynesia	1,280	1,319	1,346	1,042	-114	90	122	140	-34	-321	
Georgia	1,386	1,637	1,555	1,187	25	260	204	274	-108	-386	
India	45,518	36,854	44,872	36,048	607	-8,463	6,810	-3,738	7,717	-8,974	
Indonesia	19,537	16,320	17,028	14,796	5,378	-3,222	-1,864	-1,696	601	-2,291	
Kazakhstan	12,239	15,361	11,872	13,839	-977	3,537	1,833	2,321	-3,659	1,910	
Kiribati	72	78	125	105	-47	7	-3	-7	44	-21	
Kyrgyz Republic	496	642	634	722	228	168	63	111	-25	83	
Laos	386	525	490	448	212	142	-139	184	-40	-45	
Malaysia	20,960	25,376	29,833	30,466	948	4,543	-315	228	4,070	495	
Maldives	149	198	210	217	25	48	12	23	10	7	
Marshall Islands	8,386	10,969	10,893	10,745	893	2,737	510	246	-199	-205	
Micronesia	26	24	40	33	-10	-4	-2	-	16	-7	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Mongolia	156	644	368	928	22	474	455	-17	-286	558
Myanmar	278	241	247	228	-295	-24	-11	2	-6	-23
Nauru	10	19	30	29	-6	3	100	-106	11	-1
Nepal	75	85	64	75	9	9	13	5	-21	11
New Caledonia	3,829	3,473	3,726	3,977	118	-96	-216	48	45	187
North Korea	72	97	95	290	-6	30	-17	29	-4	194
Pakistan	4,745	4,607	5,035	5,210	-151	-193	328	-281	392	153
Palau	31	30	30	30	-5	-1	-	-2	-	-
Papua New Guinea	524	784	736	929	39	296	-3	25	-57	188
Philippines	18,647	26,057	27,586	27,240	-258	7,644	3,952	2,125	1,374	-577
Solomon Islands	31	35	37	31	4	3	4	-2	2	-6
South Korea	201,904	198,316	208,747	217,912	14,389	-5,588	-2,479	-19,448	8,800	7,706
Sri Lanka	2,884	3,912	4,076	4,204	74	1,027	598	-29	100	91
Tajikistan	17	8	7	14	-13	-9	-2	-1	-1	7
Thailand	26,873	41,019	44,248	47,880	3,973	13,624	3,239	5,956	2,901	3,204
Timor Leste	5	10	7	9	-5	5	1	4	-3	2
Tonga	27	40	38	42	6	10	-4	-3	-3	3
Turkmenistan	252	137	118	183	-8	-102	20	-44	-26	62
Tuvalu	11	31	32	31	10	12	-9	21	-	-1
US Pacific Islands	173	825	1,021	702	-480	662	537	-7	179	-325
Uzbekistan	1,065	1,329	1,349	1,359	294	282	184	114	7	5
Vietnam	12,382	15,991	17,064	18,603	-3,468	3,725	1,080	1,910	873	1,420
Wallis/Futuna	18	14	14	12	-5	-3	-2	-1	-1	-2
Residual	4,000	9,505	6,215	8,305	267	5,436	3,680	1,295	-3,290	2,050
Liabilities										
Mongolia	84	511	280	119	-13	428	73	342	-234	-162
Myanmar	1,378	974	923	824	831	-356	38	16	-92	-111
Nauru	24	12	11	10	-3	-12	-4	-	-2	-1
Nepal	2,074	1,701	1,691	1,599	466	-349	35	48	-40	-103
New Caledonia	1,341	1,198	1,323	1,344	106	-99	39	-54	68	2
North Korea	106	111	62	117	-40	5	11	31	-49	55
Pakistan	13,089	11,223	12,633	14,494	2,694	-1,697	-533	-691	1,334	1,837
Palau	2	8	15	1	-89	6	-2	6	7	-14
Papua New Guinea	3,180	3,244	3,400	3,470	1,894	61	58	18	125	43
Philippines	17,817	17,361	16,367	18,483	-977	-433	-161	-149	-1,082	2,059
Solomon Islands	185	221	270	308	22	30	18	-13	44	34
South Korea	42,980	50,359	57,070	58,218	-15,429	5,742	3,861	-17,953	6,216	882
Sri Lanka	1,937	2,757	2,329	2,914	626	823	214	434	-469	568
Tajikistan	112	161	271	151	11	49	169	-51	108	-120
Thailand	18,850	20,531	20,658	22,811	-5,447	1,799	-1,572	1,121	-116	2,048
Timor Leste	22	125	117	288	8	102	39	62	-9	170
Tonga	29	54	53	62	-4	23	-3	5	-2	8
Turkmenistan	14,399	13,874	14,818	15,186	2,534	-466	532	228	899	353
Tuvalu	20	18	16	13	1	-5	-3	-1	-2	-3
US Pacific Islands	86	274	401	195	-99	198	51	93	126	-206
Uzbekistan	10,846	12,446	13,493	14,199	2,235	2,116	992	491	740	598
Vietnam	4,086	4,847	4,535	4,559	625	864	34	805	-358	-7
Wallis/Futuna	35	33	24	27	-6	1	5	-3	-11	3
Residual	90,395	93,883	95,334	98,698	12,528	4,207	3,198	-2,881	451	2,751

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
iii) Europe	763,975	744,583	799,299	822,012	-83,258	3,065	20,869	1,029	27,916	10,208
Albania	1,365	1,151	1,248	1,445	398	-147	72	-45	41	179
Belarus	2,575	3,461	3,537	3,714	-622	1,028	247	591	-86	122
Bosnia and Herzegovina	4,965	4,001	4,144	4,208	73	-711	-78	17	-76	-41
Bulgaria	23,747	21,428	21,551	21,769	-1,280	-806	482	148	-967	-116
Croatia	45,173	39,659	43,566	44,752	313	-2,869	-1,657	333	1,849	175
Czech Republic	45,826	47,471	50,496	50,041	-4,181	3,434	2,955	3,119	942	-1,123
Hungary	92,776	73,675	80,247	78,814	-3,660	-14,574	-2,374	-13,081	3,122	-3,518
Latvia	19,982	15,701	15,581	15,637	-3,453	-2,707	-395	-404	-1,024	-211
Lithuania	19,903	14,654	15,161	16,032	-2,934	-3,993	-544	-1,369	-327	614
Macedonia, FYR	732	1,062	1,080	1,324	105	146	71	81	-38	227
Moldova	565	481	357	337	-103	-66	-26	21	-135	-23
Montenegro	1,723	1,586	1,610	1,692	206	-54	-8	103	-66	42
Poland	121,374	122,333	140,714	145,320	2,873	4,166	8,631	-4,743	13,173	548
Romania	62,263	57,777	60,531	62,139	-10,725	669	-12	2,000	-215	520
Russia	142,485	139,571	144,085	148,282	-39,167	-945	10,154	594	2,050	3,340
Serbia	12,676	11,203	11,836	13,173	706	-723	-361	473	6	1,086
Turkey	132,790	155,813	169,271	178,555	-10,845	20,279	4,113	11,568	9,456	7,945
Ukraine	26,256	25,577	25,130	24,614	-10,239	-359	-361	2,236	-884	-672
Res. Serbia & Montenegro	65	1	1	1	-19	-66	63	-78	-	-
Residual Europe	6,734	7,978	9,153	10,163	-701	1,364	-104	-532	1,094	1,115
Liabilities										
iii) Europe	306,359	300,436	324,650	318,467	-25,120	5,167	9,664	1,451	15,377	-8,867
Albania	501	707	608	620	2	225	134	8	-128	5
Belarus	2,828	1,888	1,988	2,410	-183	-916	97	-1,905	34	405
Bosnia and Herzegovina	2,134	1,816	2,014	1,844	-642	-185	4	-167	99	-193
Bulgaria	8,565	8,509	9,689	10,664	1,045	181	1,475	-505	750	842
Croatia	9,412	8,925	7,607	7,641	180	73	-287	473	-1,718	-76
Czech Republic	19,792	23,308	20,366	21,345	-1,693	3,834	1,772	1,066	-3,718	701
Hungary	16,099	17,501	20,884	17,977	3,358	2,025	-497	911	2,541	-3,135
Latvia	4,273	5,480	5,402	5,550	1,616	1,317	-126	1,018	-273	93
Lithuania	3,133	2,774	2,819	3,989	1,010	-319	-330	-868	-91	1,126
Macedonia, FYR	725	826	854	1,028	82	117	29	126	-9	158
Moldova	1,107	695	695	861	182	-362	-204	-141	-21	161
Montenegro	258	254	277	170	34	4	44	-27	9	-95
Poland	17,156	23,296	31,428	28,915	-5,464	6,438	5,625	-2,067	7,130	-2,794
Romania	5,006	4,239	4,007	4,051	917	156	572	204	-383	-16
Russia	117,501	101,731	122,321	121,041	-18,140	-11,757	-3,611	4,013	17,958	-2,170
Serbia	3,034	3,598	3,671	3,536	-198	757	-169	344	-111	-200
Turkey	59,443	53,120	48,142	45,025	-6,473	-3,441	981	-2,656	-6,103	-3,459
Ukraine	18,580	25,384	25,748	25,754	-1,660	7,155	3,505	1,598	-204	-254
Res. Serbia & Montenegro	214	184	209	116	-18	-31	131	-139	25	-93
Residual Europe	16,598	16,172	15,916	15,930	923	-131	521	136	-387	135

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
iv) Latin America/Caribbean	413,146	532,674	563,227	598,795	788	119,527	38,141	28,527	25,279	33,280
Argentina	14,303	14,799	15,972	16,269	-3,656	466	514	-89	1,015	240
Belize	2,876	2,828	2,871	2,906	418	91	126	-124	-5	12
Bolivia	709	521	475	501	339	-185	-14	-19	-48	25
Bonaire, Saint Eustatius and Sa	-	8	64	67	-	-	-	-	56	3
Brazil	165,646	248,239	265,766	286,270	7,491	82,977	28,757	11,273	14,933	19,548
Chile	47,372	49,179	51,294	53,514	8,663	1,884	1,622	444	1,707	2,042
Colombia	10,667	15,217	16,910	16,935	-1,978	4,460	448	2,974	1,591	-24
Costa Rica	5,851	6,194	6,350	6,929	-1,471	345	-94	347	148	575
Cuba	1,984	1,812	1,870	1,878	-13	-121	-19	89	-21	-23
Dominica	62	76	63	67	-58	13	-4	-	-14	3
Dominican Republic	3,608	4,025	4,141	4,382	-197	477	-22	82	67	225
Ecuador	2,134	2,542	2,473	2,559	-320	402	156	238	-79	79
El Salvador	3,192	3,011	3,181	3,303	-321	-197	-137	285	157	118
Falkland Islands	35	38	42	46	-5	5	-	-	2	4
Grenada	52	152	161	156	-8	96	44	49	7	-5
Guatemala	3,775	4,478	4,596	5,452	-743	705	-68	593	115	854
Guyana	836	704	717	724	-39	-135	-39	-6	12	7
Haiti	196	155	158	154	-58	-38	-3	-35	3	-4
Honduras	1,285	1,235	1,314	1,444	-255	-46	-121	151	75	125
Jamaica	2,065	2,218	2,271	2,813	-49	160	-15	153	15	532
Mexico	95,915	114,820	120,437	127,768	-7,382	18,452	1,800	7,959	4,349	6,739
Nicaragua	606	495	502	514	-89	-107	-54	28	6	11
Paraguay	830	1,377	1,255	1,410	-282	564	35	335	-125	153
Peru	15,382	20,333	21,715	21,731	162	4,977	3,125	1,399	1,225	-34
St. Lucia	428	431	397	457	-180	3	-11	-2	-37	57
St. Vincent	1,315	1,377	1,382	1,487	34	-2	-28	24	-31	17
Surinam	35	46	59	79	3	9	3	2	11	19
Trinidad and Tobago	6,185	6,491	6,619	6,547	271	354	200	263	25	-102
Turks and Caicos	930	584	666	527	407	-338	-89	43	75	-144
Uruguay	4,080	5,501	3,651	4,294	383	1,342	-369	2,260	-1,879	618
Venezuela	7,488	9,359	9,549	11,057	-722	1,879	2,208	-91	67	1,435
Residual	13,304	14,429	16,306	16,555	438	1,034	187	-99	1,859	173
Int. organisations	117,073	133,663	146,634	163,713	35,091	21,993	971	-7,145	8,998	15,471
Unallocated	556,404	442,587	473,053	477,637	-96,183	78,586	-6,674	-17,165	24,099	186
Liabilities										
iv) Latin America/Caribbean	381,439	421,974	434,565	442,945	-15,926	41,727	15,740	13,474	8,943	6,877
Argentina	28,042	26,369	27,308	26,164	-652	-1,421	432	-2,161	754	-1,215
Belize	9,587	9,974	10,565	10,759	-142	606	787	65	410	122
Bolivia	2,814	2,743	3,058	3,294	-496	-47	112	25	284	223
Bonaire, Saint Eustatius and Sa	-	-	12	25	-	-	-	-	11	13
Brazil	63,955	85,679	88,578	93,283	-980	22,278	10,511	9,413	2,237	4,411
Chile	24,593	26,390	27,758	28,395	732	2,020	-638	3,842	1,111	540
Colombia	15,173	13,979	14,653	15,772	1,447	-1,411	389	-1,337	630	1,098
Costa Rica	4,656	4,300	3,997	4,309	-1,481	-297	-70	-209	-338	297
Cuba	4,288	5,402	5,765	5,657	1,325	1,314	113	211	83	-190
Dominica	273	289	310	347	48	21	7	27	14	35
Dominican Republic	5,899	6,319	5,880	6,098	-605	453	-604	719	-478	204
Ecuador	7,334	7,245	7,445	7,377	1,109	-74	464	199	184	-76
El Salvador	2,860	2,384	2,626	2,707	485	-484	-306	33	234	78
Falkland Islands	135	156	221	196	4	25	12	12	61	-25
Grenada	139	100	101	84	-49	-35	-19	-17	-1	-17
Guatemala	4,194	4,504	4,509	4,337	407	325	-301	467	-5	-176
Guyana	441	430	494	544	-97	-19	55	-124	62	50
Haiti	789	1,387	1,357	1,336	109	593	101	47	-32	-22
Honduras	3,578	3,307	3,679	3,700	405	-265	-275	426	367	19
Jamaica	1,883	2,162	2,374	2,493	-334	254	529	-509	194	117
Mexico	81,339	95,525	98,466	95,951	-10,486	12,897	445	4,081	2,100	-2,886
Nicaragua	1,317	1,718	1,786	2,044	301	404	-134	196	64	257
Paraguay	1,834	2,173	2,535	1,896	38	357	-28	286	347	-645
Peru	9,474	14,366	16,669	16,151	201	4,907	728	-455	2,248	-540
St. Lucia	482	494	494	441	63	22	-102	213	-12	-58
St. Vincent	2,780	2,602	2,669	2,760	-724	-48	-11	140	7	60
Surinam	1,264	1,279	1,341	1,358	147	18	-79	70	20	-1
Trinidad and Tobago	7,728	7,190	7,109	7,925	-1,441	-515	-682	253	-142	800
Turks and Caicos	2,217	2,166	2,086	1,967	119	-11	54	-39	-130	-137
Uruguay	14,639	13,087	13,869	14,134	906	-1,340	61	-2,189	697	227
Venezuela	53,842	54,898	52,989	55,627	-6,161	1,659	5,028	-433	-2,374	2,461
Residual	23,890	23,357	23,862	25,814	-127	-459	-840	221	334	1,851
Int. organisations	210,686	214,126	234,959	247,196	-12,109	13,097	-6,377	-6,319	11,897	9,808
Unallocated	3,175,465	2,907,679	3,102,605	3,154,800	211,811	63,430	76,429	-34,623	125,125	18,612

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	10,827,763	11,028,412	11,549,119	11,780,533	-426,089	459,457	362,289	-11,820	241,198	101,151
Developed Countries	8,157,799	8,151,923	8,564,346	8,707,857	-396,896	236,118	266,841	-70,299	169,722	36,398
i) Europe	5,303,531	5,067,006	5,383,653	5,546,958	-254,662	-34,180	126,953	-92,138	92,358	66,342
Euro area	3,881,286	3,613,861	3,832,914	3,933,518	-164,915	-106,910	43,270	-60,228	35,312	24,381
(of which in EUR)	3,118,547	2,812,018	3,000,599	3,112,123	-108,558	-137,641	30,143	-116,393	10,339	33,034
Austria	71,918	66,785	70,231	74,321	-4,614	-583	2,937	-3,446	-215	2,809
Belgium	149,877	148,731	170,519	183,127	-9,675	6,104	2,666	-5,007	13,206	9,937
Cyprus	31,885	30,544	31,003	41,072	-32	-643	2,312	-2,052	-238	9,803
Estonia	2,516	2,282	2,362	2,529	-660	-621	-104	-82	-57	126
Finland	47,468	43,388	48,307	50,357	677	-920	494	-823	2,371	1,216
France	465,163	460,418	496,702	547,131	-25,372	22,451	-9,645	-25,294	13,268	42,197
Germany	614,403	694,470	722,847	709,689	10,579	60,194	38,143	13,754	-8,570	-28,605
Greece	140,141	97,857	106,084	90,402	13,315	-27,297	-6,733	-4,178	2,728	-17,366
Ireland	521,198	476,125	484,980	487,135	-19,380	-68,323	1,888	-8,576	-12,061	-3,735
Italy	453,570	304,307	319,989	332,172	2,874	-84,680	-29,077	-14,197	-2,438	6,588
Luxembourg	332,624	374,286	393,327	417,265	-56,920	56,489	19,823	32,360	4,677	17,390
Malta	10,243	9,882	10,778	10,402	-444	46	-132	586	638	-450
Netherlands	596,755	535,682	572,143	587,750	-37,603	-30,217	22,736	-31,965	10,267	-4,110
Portugal	81,859	55,113	68,673	64,234	-368	-17,268	57	-7,835	9,876	-5,577
Slovakia	11,764	12,866	13,918	14,001	-169	1,974	487	777	246	-158
Slovenia	13,487	13,456	15,549	15,539	-154	1,294	429	-266	1,229	-308
Spain	336,415	287,669	305,502	306,392	-36,966	-24,910	-3,009	-3,985	386	-5,376
Andorra	1,981	1,878	1,818	1,679	302	43	-264	513	-163	-172
Denmark	88,075	75,444	93,067	96,619	3,405	-15,124	-1,440	-156	14,131	2,360
Iceland	9,233	4,556	5,005	4,808	-824	-3,041	-553	-2,118	248	-263
Liechtenstein	5,805	6,866	6,270	6,023	-676	1,183	579	1,099	-838	-411
Norway	50,680	53,595	61,137	58,004	-7,786	1,265	-1,655	1,320	5,690	-3,742
Sweden	93,645	96,801	94,851	99,292	12,337	1,618	3,075	1,220	-5,084	3,284
Switzerland	168,391	181,343	194,255	201,891	-9,889	9,432	7,328	6,340	8,108	-321
(of which in CHF)	59,669	72,383	73,951	78,705	-7,430	7,165	4,207	444	-383	-2,252
United Kingdom	1,003,473	1,031,734	1,093,298	1,144,100	-86,774	77,335	76,790	-40,136	34,902	41,255
(of which in GBP)	246,157	216,281	215,339	228,090	-21,368	-4,162	3,335	-7,631	-6,912	14,504
Vatican	-	8	12	15	-3	8	5	3	4	3
Other	962	920	1,026	1,009	159	11	-182	4	48	-33
Liabilities										
All Countries	7,281,593	7,645,034	8,036,754	8,166,861	-472,512	444,828	240,700	45,421	232,177	49,848
Developed Countries	4,535,353	4,916,965	5,201,596	5,224,724	-436,989	440,512	193,790	51,404	169,148	-39,078
i) Europe	2,570,310	2,696,068	2,952,046	3,093,988	-302,221	186,465	148,126	-66,107	155,904	88,564
Euro area	1,459,545	1,500,068	1,640,952	1,750,939	-135,350	78,166	65,313	-21,008	74,930	73,234
(of which in EUR)	928,050	954,773	1,038,832	1,130,887	-49,693	71,579	50,794	-13,346	22,775	58,236
Austria	22,052	18,500	20,808	22,913	-4,892	-2,628	-1,386	-1,059	1,404	1,660
Belgium	96,205	67,473	70,989	77,606	32,134	-22,945	6,620	-9,895	25	5,525
Cyprus	19,668	20,430	24,379	20,805	72	1,534	2,137	15	3,396	-3,745
Estonia	367	545	484	698	-3	195	48	124	-82	208
Finland	9,700	13,712	15,026	15,289	-2,479	4,816	5,628	-5,586	665	8
France	177,631	171,188	221,287	242,327	-14,050	4,840	12,078	-13,118	42,047	16,891
Germany	326,331	375,387	399,698	423,432	-6,646	47,806	13,271	12,157	4,495	15,123
Greece	12,347	19,093	20,676	24,822	-345	7,149	-36	760	818	3,852
Ireland	234,741	252,171	299,293	320,634	-40,161	13,726	9,158	-3,822	37,157	18,507
Italy	67,714	48,719	48,934	50,855	4,325	-14,216	2,465	-941	-2,281	768
Luxembourg	171,971	155,886	183,294	183,102	-61,688	-11,871	1,592	-5,568	22,095	-2,786
Malta	13,556	8,858	10,164	10,183	1,737	-3,748	-896	-444	957	-92
Netherlands	248,141	291,278	262,224	294,528	-30,670	52,471	11,600	9,170	-39,915	18,373
Portugal	16,768	17,701	20,480	22,046	-2,563	2,315	917	65	1,925	1,298
Slovakia	1,723	1,782	2,193	1,234	421	184	-323	379	307	-992
Slovenia	1,027	1,016	1,568	1,525	-338	43	-6	40	478	-72
Spain	39,603	36,329	39,455	38,940	-10,203	-1,508	2,445	-3,285	1,440	-1,293
Andorra	1,477	1,379	1,464	1,468	55	-27	-189	159	18	-16
Denmark	12,344	19,246	22,897	44,345	-2,423	1,699	3,841	-1,330	2,832	21,049
Iceland	1,245	1,963	1,999	1,973	280	824	308	96	-36	-42
Liechtenstein	5,882	5,337	5,821	5,777	-1,690	-308	-289	-278	264	-160
Norway	17,417	22,871	31,409	28,467	-994	3,949	760	-1,346	7,497	-3,079
Sweden	25,143	33,015	34,955	34,360	-1,940	6,331	6,184	-2,172	889	-1,315
Switzerland	199,708	170,934	180,237	180,865	-40,135	-22,495	-4,348	5,301	4,118	-2,171
(of which in CHF)	22,488	18,634	20,891	19,295	-3,051	-5,168	-751	-1,442	1,701	-3,115
United Kingdom	846,288	940,456	1,031,291	1,044,750	-119,629	118,701	76,512	-45,387	65,213	1,055
(of which in GBP)	97,453	71,481	68,440	70,483	-14,222	-23,589	-30	-18,316	-4,987	5,868
Vatican	595	439	672	673	-223	-124	114	-165	209	-8
Other	666	360	349	371	-172	-249	-81	24	-30	17

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
ii) Other	2,854,268	3,084,917	3,180,693	3,160,899	-142,234	270,298	139,888	21,839	77,364	-29,944
Australia	130,692	152,308	158,922	160,411	17,932	26,986	1,793	5,601	2,754	-297
Canada	137,593	134,208	142,617	139,087	11,030	133	-11,531	9,460	5,705	-4,500
Japan	181,706	202,336	196,147	199,432	-49,825	19,104	18,280	12,212	-5,911	49
(of which in JPY)	86,545	90,466	86,280	96,052	-53,902	-5,730	4,969	6,456	-2,381	7,098
New Zealand	15,079	14,789	14,709	15,714	722	1,486	186	284	-429	856
United States	2,389,129	2,581,167	2,668,197	2,646,175	-122,082	222,554	131,139	-5,759	75,252	-26,031
(of which in USD)	2,040,939	2,218,898	2,290,787	2,265,575	-103,537	203,162	108,406	-3,209	71,889	-23,664
Offshore centres	1,323,845	1,426,605	1,470,123	1,481,787	-47,956	96,601	30,429	37,678	34,991	-333
Aruba	570	653	622	650	-1,227	60	-63	54	-39	24
Bahamas	26,572	23,493	22,543	23,144	2,021	-2,983	2,377	-1,189	-1,176	446
Bahrain	3,833	4,916	4,924	4,832	-189	1,004	-271	173	-32	-107
Barbados	11,867	8,226	8,486	8,433	120	-3,849	-263	-3,813	174	-72
Bermuda	77,537	78,726	79,385	81,239	-2,102	-472	87	1,500	368	1,365
Cayman Islands	673,303	743,694	763,450	767,890	-17,804	60,875	18,242	19,853	19,444	-2,403
Curacao	-	18,550	16,746	14,649	-	-2	-	-2	-1,861	-2,234
Gibraltar	5,916	7,273	7,438	7,576	-638	1,522	755	735	-28	87
Guernsey	30,362	27,433	27,776	25,918	-2,000	-2,600	-1,016	-1,546	-374	-2,113
Hong Kong SAR	73,344	97,521	109,215	114,851	3,320	23,811	3,521	8,351	10,262	4,947
Isle of Man	23,751	21,724	22,012	21,523	149	-1,467	104	-736	-224	-521
Jersey	138,440	125,134	123,771	117,553	-32,227	-8,816	-384	2,278	-4,346	-6,737
Lebanon	5,115	3,871	3,941	4,005	1,160	-1,135	-181	188	-12	20
Macao SAR	3,737	3,291	3,148	3,113	232	-442	99	-11	-152	-40
Mauritius	10,483	14,389	13,276	12,967	653	3,854	1,439	5	-1,173	-335
Netherlands Antilles	17,983	-	...	...	-199	-345	52	-194	2	...
Panama	72,072	87,603	89,739	93,341	4,357	10,623	3,555	2,046	2,534	1,788
Samoa	1,507	2,799	3,013	3,287	109	1,263	215	515	217	260
Singapore	46,882	48,394	55,013	57,664	6,555	696	3,430	2,103	6,029	2,272
Sint Maarten	-	80	78	81	-	-	-	-	-2	3
Vanuatu	84	81	84	105	13	-10	36	-38	2	20
West Indies UK	88,394	103,066	109,996	112,691	-10,430	14,670	-1,755	7,379	5,714	2,230
Liabilities										
ii) Other	1,965,043	2,220,897	2,249,550	2,130,736	-134,768	254,047	45,664	117,511	13,244	-127,642
Australia	52,129	42,188	47,337	55,330	12,145	-9,348	-4,679	-2,562	4,300	7,655
Canada	71,499	81,292	75,461	70,501	13,801	10,490	-2,191	8,150	-7,189	-5,438
Japan	106,853	108,057	116,053	111,516	-20,935	-2,982	2,104	-5,731	7,443	-6,038
(of which in JPY)	38,935	29,347	33,873	32,226	-5,777	-14,337	-3,256	-11,005	5,171	-2,626
New Zealand	8,361	8,996	9,664	9,915	1,094	617	1,161	-1,098	506	173
United States	1,726,049	1,980,304	2,000,977	1,883,402	-140,867	255,366	49,163	118,861	8,186	-124,007
(of which in USD)	1,403,921	1,641,619	1,671,438	1,522,265	-140,984	229,167	64,427	86,836	29,819	-149,857
Offshore centres	1,339,267	1,299,001	1,343,752	1,398,184	-106,920	-44,481	-4,524	18,163	28,206	47,231
Aruba	1,131	822	1,040	1,073	4	-278	-44	-209	195	25
Bahamas	48,148	45,972	41,847	43,845	-904	-1,189	6,136	-3,710	-4,742	1,750
Bahrain	5,195	5,258	5,790	6,538	-583	54	-261	105	464	728
Barbados	19,904	10,705	4,739	4,868	6,232	2,533	223	-1,237	-6,151	93
Bermuda	62,591	61,058	66,184	69,916	2,292	-1,307	-1,348	882	4,397	3,337
Cayman Islands	525,263	501,752	535,097	573,866	-63,218	-24,317	-15,412	32,918	30,317	36,097
Curacao	-	15,223	17,676	11,379	-	-46	-	-46	2,066	-6,482
Gibraltar	5,841	8,961	8,818	8,363	-861	3,274	1,130	450	-322	-511
Guernsey	38,330	41,303	42,393	42,767	1,316	3,103	-62	956	-38	-39
Hong Kong SAR	107,990	103,365	106,032	107,525	-9,176	-4,460	-1,771	-5,049	1,368	915
Isle of Man	17,478	16,595	16,819	19,790	-2,280	-314	307	278	-204	2,985
Jersey	110,472	113,896	116,500	117,124	-21,510	-16,544	7,467	-11,033	-655	552
Lebanon	9,905	9,246	9,200	9,317	-2,385	-378	-219	402	-192	57
Macao SAR	4,371	4,491	4,582	4,979	395	137	470	620	61	382
Mauritius	9,679	10,810	10,007	10,693	290	1,148	748	416	-884	660
Netherlands Antilles	17,801	7	...	...	-22	-2,265	-1,032	-73	39	...
Panama	81,409	76,727	80,122	81,020	-13,217	-2,298	2,276	-1,982	1,966	42
Samoa	6,394	7,096	7,117	7,476	761	731	463	295	-21	334
Singapore	59,640	67,036	67,008	70,967	2,528	7,006	768	3,458	-912	3,555
Sint Maarten	-	6	29	46	-	-	-	-	19	17
Vanuatu	262	253	324	293	-31	-8	-	3	66	-34
West Indies UK	199,326	194,501	199,088	204,261	-5,837	-5,405	-4,528	362	1,973	4,038

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Developing countries	1,258,469	1,364,263	1,422,705	1,486,269	19,385	125,221	63,771	20,395	32,313	53,302
i) Africa & Middle East	281,903	293,194	297,655	300,527	7,362	11,834	5,117	6,097	545	1,323
Algeria	1,316	1,175	1,128	1,261	30	-87	-27	130	-83	124
Angola	3,857	3,424	3,306	4,257	318	-417	-288	-87	-214	923
Benin	71	48	101	60	-7	-19	-13	-47	48	-41
Botswana	125	155	182	303	25	69	27	21	27	121
Burkina Faso	316	350	382	449	11	48	32	-13	21	63
Burundi	13	19	19	22	-29	6	-	2	-	3
Cameroon	1,125	1,113	1,006	1,746	-73	39	223	-183	-152	729
Cape Verde	124	182	186	240	-5	62	28	9	-7	50
Central African Republic	13	7	42	46	-2	-5	-4	1	33	3
Chad	82	58	69	63	-10	-22	3	-19	9	-7
Comoros Islands	8	6	13	15	-2	-2	-2	-	6	2
Congo	288	351	452	293	-183	73	95	-7	90	-162
Congo Democratic Republic	483	525	429	618	100	63	-8	42	-111	183
Côte d'Ivoire	1,567	1,126	1,141	1,529	-2,273	-359	25	-170	-37	370
Djibouti	241	225	227	218	37	-27	-24	5	-	-9
Egypt	9,410	9,855	8,667	8,265	695	438	1,520	-1,519	-1,296	-454
Equatorial Guinea	116	27	35	41	38	-89	-1	2	6	5
Eritrea	7	10	12	9	-5	3	3	1	2	-3
Ethiopia	245	360	312	455	226	116	34	118	-53	141
Gabon	732	861	882	932	-49	156	64	85	-28	36
Gambia	101	92	88	91	7	-20	-23	4	-6	2
Ghana	2,685	3,961	3,380	2,995	577	1,297	167	1,326	-649	-406
Guinea	287	232	239	235	-	-39	-37	-7	-4	-8
Guinea-Bissau	12	7	4	4	7	-4	-3	-1	-3	-
Iran	8,054	6,503	6,122	5,420	-712	-1,143	95	-427	-675	-781
Iraq	974	937	910	1,011	-589	-3	-24	-27	-65	87
Israel	8,700	11,906	14,485	13,311	1,154	3,150	-950	2,193	2,283	-1,317
Jordan	2,819	3,024	2,297	2,420	1,237	195	19	549	-756	114
Kenya	1,114	1,246	1,404	1,323	99	154	-7	139	121	-96
Kuwait	15,906	14,723	14,638	13,350	-5,088	-1,238	-3,772	1,985	-316	-1,374
Lesotho	20	26	26	19	-12	5	26	-26	-	-7
Liberia	23,333	26,248	26,499	27,105	2,836	2,625	990	860	212	472
Liabilities										
Developing countries	801,923	867,444	892,879	923,672	-12,208	68,002	24,557	9,745	13,620	26,192
i) Africa & Middle East	247,764	276,230	295,621	302,421	-4,383	24,555	9,445	182	14,954	5,109
Algeria	3,545	3,289	3,271	3,288	48	-76	359	-215	-176	-33
Angola	5,151	3,435	4,811	7,442	540	-1,706	-588	-435	1,327	2,616
Benin	298	190	201	214	66	-95	-7	-23	3	11
Botswana	333	403	445	449	25	70	47	14	37	3
Burkina Faso	226	231	229	260	-32	19	3	1	-12	28
Burundi	141	143	146	144	23	-1	3	3	-1	-4
Cameroon	1,212	1,298	1,206	1,349	218	144	191	73	-140	130
Cape Verde	89	61	78	101	-2	-22	2	-4	14	21
Central African Republic	66	72	78	88	-17	8	8	-5	3	9
Chad	222	133	203	228	45	-80	68	-71	66	24
Comoros Islands	53	43	94	74	1	-9	2	-6	48	-21
Congo	636	754	691	677	-76	151	44	22	-89	-21
Congo Democratic Republic	1,140	1,238	1,254	1,503	45	143	-55	170	-14	223
Côte d'Ivoire	1,202	1,216	1,382	1,172	-269	81	86	81	108	-230
Djibouti	225	203	194	224	47	-15	17	-32	-13	29
Egypt	13,374	12,726	13,320	14,252	-450	-465	286	-541	427	887
Equatorial Guinea	406	4,883	4,801	4,260	-190	4,498	221	-312	-104	-548
Eritrea	20	26	69	111	-9	7	33	-32	42	42
Ethiopia	283	353	338	358	-26	80	-13	45	-27	20
Gabon	868	856	800	1,079	-156	21	49	30	-89	269
Gambia	126	115	116	121	-	-16	-3	-5	-2	4
Ghana	711	937	1,066	931	-45	239	-39	86	118	-138
Guinea	320	222	215	235	-12	-87	-83	-7	-14	19
Guinea-Bissau	50	47	45	46	22	-1	-	-1	-4	-
Iran	4,856	3,200	4,300	4,420	660	-1,400	-1,007	-216	952	77
Iraq	562	431	859	815	-37	-131	16	-128	418	-46
Israel	17,476	15,566	15,431	15,858	-2,547	-1,682	-73	-100	-419	305
Jordan	5,383	4,645	4,880	4,873	-585	-682	97	-434	164	-24
Kenya	4,497	4,498	4,515	4,574	-25	69	-32	128	-74	56
Kuwait	22,040	23,903	29,141	28,463	-3,426	1,531	455	-46	5,005	-776
Lesotho	135	119	133	121	19	-29	-48	-9	15	-12
Liberia	17,449	20,046	19,250	19,882	206	2,947	531	933	-1,034	549

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Libya	1,358	923	813	851	605	-419	-427	-102	-118	32
Madagascar	607	659	662	735	144	59	376	25	-4	71
Malawi	161	109	111	112	49	-54	-11	-8	2	1
Mali	218	184	174	180	-7	-20	4	-8	-20	3
Mauritania	147	150	175	190	7	11	-5	21	19	18
Morocco	5,383	5,330	5,708	6,099	881	231	89	117	82	302
Mozambique	743	827	1,009	1,059	48	96	70	41	159	42
Namibia	920	769	802	583	111	-118	10	-88	10	-227
Niger	147	43	45	60	34	-103	1	-6	1	15
Nigeria	5,654	4,385	4,250	4,589	439	-1,236	-569	-470	-169	328
Oman	7,908	7,700	7,908	7,874	-98	-254	620	-369	201	-40
Palestinian Territory	11	12	15	12	3	1	3	-3	3	-3
Qatar	36,724	43,958	41,032	40,949	2,886	7,381	3,270	3,190	-3,130	-148
Rwanda	40	34	33	29	27	-7	-3	1	-1	-4
Sao Tomé and Príncipe	41	52	55	58	-7	14	-1	2	-	2
Saudi Arabia	37,607	36,718	41,054	41,005	-543	-1,093	504	1,874	3,871	-243
Senegal	903	736	813	967	70	-110	-75	-12	37	140
Seychelles	1,279	1,725	2,073	1,974	271	491	3	369	294	-132
Sierra Leone	60	190	143	168	-	135	3	131	-56	23
Somalia	110	91	101	101	8	-11	-7	1	4	-2
South Africa	16,240	17,251	17,421	19,370	1,867	1,344	1,168	-50	-351	1,777
St. Helena	10	12	15	4	6	2	2	5	3	-11
Sudan	642	665	536	548	32	35	-23	-6	-146	-10
Swaziland	44	116	134	158	-6	71	3	-1	17	23
Syria	679	692	646	639	-38	17	25	-14	-58	-14
Tanzania	600	753	2,022	770	107	156	51	35	1,258	-1,256
Togo	99	73	93	82	19	-22	3	-25	16	-13
Tunisia	2,448	1,988	2,250	2,288	9	-233	-163	-30	149	6
Uganda	269	364	363	380	26	99	47	-	-7	15
United Arab Emirates	61,398	63,667	64,732	66,388	-834	1,583	1,171	-3,872	568	1,470
Yemen	1,142	1,362	1,396	1,324	206	50	78	340	25	-77
Zambia	729	770	891	793	31	41	-13	-108	118	-100
Zimbabwe	354	285	304	348	-121	-79	63	-105	10	41
Residual	13,084	11,819	11,193	11,734	2,768	-1,262	678	282	-648	529
Liabilities										
Libya	5,713	7,530	7,743	7,817	-141	1,900	1,121	-607	107	54
Madagascar	863	567	524	524	176	-262	-	-34	-66	-8
Malawi	137	219	247	238	6	78	24	-5	25	-10
Mali	263	205	229	242	-28	-46	16	-40	14	9
Mauritania	311	456	778	857	-78	155	69	92	313	76
Morocco	3,993	4,143	3,771	4,101	-512	413	141	246	-547	273
Mozambique	420	476	498	509	70	75	22	30	12	7
Namibia	694	894	875	649	97	172	-3	56	-27	-232
Niger	111	114	125	127	15	8	-183	-23	7	1
Nigeria	7,251	7,617	8,032	8,879	132	378	-1,011	1,288	365	841
Oman	4,489	5,016	5,388	6,188	-1,432	557	729	-7	278	776
Palestinian Territory	274	258	286	294	-91	-11	-8	25	24	7
Qatar	9,084	19,724	22,089	20,669	204	4,445	2,138	155	2,228	-1,744
Rwanda	226	148	183	154	53	-80	20	-47	30	-28
Sao Tomé and Príncipe	12	9	13	15	-2	-3	4	-7	4	2
Saudi Arabia	40,877	54,134	51,282	50,652	1,656	13,271	4,876	698	-3,430	-849
Senegal	1,330	976	1,170	1,090	-97	-278	-11	-105	137	-98
Seychelles	5,146	5,539	6,009	6,654	936	497	704	182	335	597
Sierra Leone	83	112	105	163	-37	23	21	-3	-8	58
Somalia	16	16	16	16	-1	-	1	1	-	-
South Africa	12,620	13,881	15,018	15,341	5	1,543	834	-434	747	225
St. Helena	14	11	15	10	5	-6	5	-8	4	-5
Sudan	538	467	646	447	21	-62	88	-269	160	-204
Swaziland	306	262	296	252	-485	-63	17	-60	33	-43
Syria	2,271	1,982	2,057	2,093	-108	-208	-285	155	27	24
Tanzania	864	944	988	974	-37	92	31	-29	26	-17
Togo	308	276	295	291	4	-19	3	-10	7	-1
Tunisia	1,700	1,579	1,577	1,615	93	-35	54	-	-72	15
Uganda	330	310	329	297	62	-23	-33	-19	14	-33
United Arab Emirates	31,809	32,012	39,701	41,671	969	-13	1,782	-1,312	7,059	1,746
Yemen	1,009	1,781	1,829	1,631	93	726	-112	742	19	-200
Zambia	563	717	673	920	20	158	141	-89	-54	247
Zimbabwe	778	704	720	752	-1	-67	-32	-54	4	31
Residual	10,266	7,869	8,552	8,677	-14	-2,274	-2,289	708	649	124

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
ii) Asia & Pacific	300,509	388,681	413,719	452,994	26,527	87,690	38,805	14,084	20,441	36,853
Afghanistan	97	64	40	44	53	-32	-15	-12	-24	4
Armenia	170	160	169	238	77	-7	-13	10	7	68
Azerbaijan	2,075	2,245	2,564	2,928	-143	273	1,132	-1,331	255	341
Bangladesh	918	1,030	1,182	1,314	-74	107	39	50	147	130
Bhutan	68	72	86	97	7	8	2	6	9	10
British Overseas Territories	489	410	462	696	36	-574	-28	-65	47	226
Brunei	492	727	858	836	94	229	-47	134	120	-26
Cambodia	350	247	273	428	168	-100	27	-32	24	154
China	57,832	87,541	105,582	129,021	5,558	29,432	14,808	3,048	17,022	22,953
Chinese Taipei	17,839	21,136	20,520	22,341	5,301	3,023	1,437	1,583	-981	1,664
Fiji	51	48	40	44	24	-19	-12	-3	-8	4
French Polynesia	897	823	823	860	118	-32	27	-6	-42	21
Georgia	283	257	329	355	-4	-25	53	-110	64	23
India	58,241	80,928	81,728	87,012	4,028	22,410	6,817	2,990	132	4,852
Indonesia	22,772	29,786	31,741	33,073	2,618	6,842	3,521	2,237	1,522	1,048
Kazakhstan	6,701	6,733	6,933	7,283	-925	-33	-63	-150	143	336
Kiribati	-	-	1	-	-	-	-	-	1	-1
Kyrgyz Republic	76	16	21	19	35	-58	2	-7	5	-2
Laos	271	278	287	276	-77	12	2	4	8	-11
Malaysia	17,227	19,276	22,562	24,535	1,645	1,983	43	341	3,011	1,836
Maldives	269	271	257	284	-34	4	23	32	-20	25
Marshall Islands	25,342	26,721	28,474	29,428	2,218	1,297	1,185	880	1,718	935
Micronesia	-	-	2	4	-25	-	-	-	2	2
Liabilities										
ii) Asia & Pacific	233,711	258,868	261,885	272,352	-3,659	26,034	7,889	4,212	369	9,280
Afghanistan	131	146	157	154	10	17	33	-	9	-4
Armenia	168	221	253	257	8	60	71	-3	27	2
Azerbaijan	496	763	1,343	1,267	-195	238	-770	231	570	-81
Bangladesh	835	984	971	1,093	323	148	37	-9	-26	118
Bhutan	5	3	2	4	-4	-3	-	1	-1	2
British Overseas Territories	1,150	636	714	666	27	-532	-24	-155	63	-55
Brunei	2,530	2,630	2,738	3,054	372	132	-384	306	60	301
Cambodia	129	156	147	269	3	30	107	-82	-12	121
China	70,082	86,166	84,460	83,667	-13,743	16,119	1,670	5,739	-2,537	-1,152
Chinese Taipei	48,861	51,148	51,029	55,094	-2,169	2,298	-266	1,008	-451	3,889
Fiji	103	90	106	107	-9	-16	2	-35	15	-
French Polynesia	329	337	341	340	-65	17	60	-16	-10	-6
Georgia	324	414	384	448	-36	103	58	36	-38	61
India	16,901	15,525	16,218	17,601	1,304	-1,262	10	-52	573	1,326
Indonesia	4,939	5,746	6,141	6,587	418	903	548	60	329	411
Kazakhstan	4,097	5,107	5,440	5,144	152	1,062	946	-205	274	-316
Kiribati	71	77	124	83	-39	7	-3	-8	44	-42
Kyrgyz Republic	86	63	63	84	29	-22	-16	-14	-2	21
Laos	89	63	34	34	26	-29	-23	-27	-31	-1
Malaysia	7,932	8,733	9,012	10,146	788	805	-222	423	171	1,079
Maldives	67	83	96	95	-19	16	10	-	12	-1
Marshall Islands	8,114	10,409	10,408	10,401	837	2,475	559	273	-118	-60
Micronesia	26	24	40	32	-10	-4	-2	-	16	-8

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Mongolia	110	509	235	743	40	382	399	-57	-281	507
Myanmar	40	35	37	38	-31	-5	-	-1	1	1
Nauru	10	8	19	18	-6	-2	2	-2	11	-1
Nepal	41	42	26	41	14	-	4	4	-16	15
New Caledonia	1,846	1,808	1,961	2,073	106	67	-86	39	40	77
North Korea	47	45	46	50	1	-4	-19	-5	-	3
Pakistan	3,289	3,566	3,826	3,959	-195	222	367	-236	230	118
Palau	30	28	28	27	-4	-2	-	-1	-	-1
Papua New Guinea	209	330	324	388	-9	136	-13	3	-7	62
Philippines	10,952	12,668	12,824	12,764	-2	2,284	924	547	75	-169
Solomon Islands	21	27	27	24	-	4	2	-1	-	-3
South Korea	50,428	57,236	57,534	57,309	3,774	7,238	2,916	114	-633	-634
Sri Lanka	1,654	2,329	2,370	2,487	247	685	394	-75	-11	92
Tajikistan	2	-	-	2	-1	-2	-2	-1	-	2
Thailand	10,039	14,372	15,360	16,080	1,464	4,230	722	1,596	788	594
Timor Leste	5	7	7	9	-	2	1	1	-	2
Tonga	-	-	-	-	-3	-	-	-	-	-
Turkmenistan	57	12	8	71	55	-45	49	-43	-4	62
Tuvalu	11	31	31	31	10	20	-1	21	-1	-
US Pacific Islands	171	823	1,020	700	-478	655	618	-11	187	-325
Uzbekistan	654	805	813	836	430	159	17	72	6	22
Vietnam	6,171	8,111	8,568	9,172	552	2,101	423	1,164	285	534
Wallis/Futuna	18	14	14	12	-5	-3	-2	-1	-1	-2
Residual	2,244	7,106	3,707	5,044	-128	4,824	3,149	1,357	-3,388	1,305
Liabilities										
Mongolia	28	272	145	56	-28	245	1	231	-128	-89
Myanmar	1,079	602	637	458	740	-436	-35	9	2	-188
Nauru	24	12	11	10	-3	-12	-4	-	-2	-1
Nepal	341	409	420	390	11	72	-26	141	-	-33
New Caledonia	741	730	700	720	5	5	78	-33	-59	10
North Korea	64	45	29	35	18	-18	4	-9	-17	6
Pakistan	2,779	3,070	3,335	3,378	-203	304	-30	44	221	36
Palau	2	8	15	1	-1	6	-1	6	7	-14
Papua New Guinea	2,015	2,088	2,028	1,971	1,343	70	94	88	-72	-68
Philippines	5,923	5,446	5,422	5,511	-103	-487	250	-502	-63	67
Solomon Islands	78	61	65	71	4	-15	2	-13	2	5
South Korea	8,412	9,245	11,473	12,673	-951	839	2,905	-3,807	2,140	1,155
Sri Lanka	860	1,333	1,098	1,270	151	468	168	224	-255	166
Tajikistan	22	31	30	32	-1	8	10	-1	-1	2
Thailand	6,567	7,379	8,321	9,805	222	877	-541	195	811	1,424
Timor Leste	11	54	48	105	3	42	14	26	-7	57
Tonga	2	2	2	2	-1	-	-	-	-	-
Turkmenistan	29	28	32	30	-5	-	-	-3	3	-2
Tuvalu	7	18	3	2	-	11	-	14	-15	-1
US Pacific Islands	86	269	396	195	-97	190	51	88	126	-201
Uzbekistan	1,283	1,353	1,597	1,915	646	93	9	166	213	306
Vietnam	765	796	811	956	28	31	26	-37	3	139
Wallis/Futuna	34	33	24	27	-6	2	5	-3	-11	3
Residual	35,094	36,060	35,022	36,112	6,557	1,169	2,507	-87	-1,467	896

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
iii) Europe	396,259	348,340	366,077	377,722	-28,198	-29,694	5,081	-14,767	3,642	6,820
Albania	959	700	745	758	308	-202	17	-141	10	3
Belarus	935	1,068	704	690	-97	173	135	202	-398	-29
Bosnia and Herzegovina	1,443	1,137	1,172	1,173	218	-219	-11	-63	-30	-20
Bulgaria	11,168	10,218	10,423	10,408	-376	-156	211	108	-363	-181
Croatia	23,624	20,737	22,300	22,318	-761	-1,008	312	-449	409	-445
Czech Republic	25,527	24,205	25,779	26,545	216	167	1,965	-206	349	368
Hungary	45,812	31,914	33,158	33,197	449	-10,251	-711	-7,800	-321	-625
Latvia	4,830	3,690	3,455	3,657	-165	-592	-9	-315	-438	145
Lithuania	6,173	4,508	4,664	4,783	-964	-1,281	-215	-437	-103	43
Macedonia, FYR	513	476	506	534	25	41	9	26	1	19
Moldova	92	128	132	110	-22	41	3	24	-	-23
Montenegro	767	768	768	956	223	42	-14	128	-44	170
Poland	60,603	56,475	61,192	62,382	255	-381	3,341	-3,024	2,141	-14
Romania	27,238	23,001	23,458	24,562	-411	-2,207	-467	-225	-798	723
Russia	77,026	65,876	66,354	69,198	-14,856	-10,688	163	-1,860	-636	2,444
Serbia	6,437	4,979	5,459	6,261	-451	-1,063	-236	-510	183	686
Turkey	91,335	85,367	91,837	96,235	-9,302	-3,388	296	-387	3,005	3,649
Ukraine	8,991	8,877	8,664	8,634	-2,047	-178	258	433	-375	-86
Res. Serbia & Montenegro	65	1	1	1	-19	-66	63	-78	-	-
Residual Europe	2,721	4,215	5,306	5,320	-426	1,521	-32	-193	1,050	-6
Liabilities										
iii) Europe	94,475	100,170	94,382	93,978	-1,105	8,794	3,720	6,379	-8,612	-1,378
Albania	100	87	97	91	7	-7	3	-9	7	-7
Belarus	307	472	534	551	1	179	30	150	41	10
Bosnia and Herzegovina	473	436	419	421	-116	-10	20	-4	-39	-6
Bulgaria	1,859	2,415	2,311	2,369	398	411	30	690	-217	23
Croatia	1,856	1,645	1,768	1,726	-145	-121	-37	1	45	-72
Czech Republic	5,599	5,038	5,195	5,373	56	-334	-177	-376	-52	101
Hungary	9,623	9,390	8,618	8,471	4,422	334	-174	1,368	-1,160	-271
Latvia	548	607	584	551	60	75	20	97	-46	-41
Lithuania	633	1,036	1,015	945	196	381	68	-57	-78	-90
Macedonia, FYR	228	202	217	223	-27	-28	3	-26	5	2
Moldova	168	147	168	177	-28	-10	-8	-50	15	7
Montenegro	104	106	85	64	20	7	26	-14	-26	-6
Poland	4,264	5,695	6,061	6,535	-331	1,568	1,107	815	152	350
Romania	1,464	1,789	1,765	1,802	-148	435	203	83	-104	12
Russia	32,252	33,168	37,453	36,680	507	1,911	1,297	1,577	3,433	-1,089
Serbia	924	988	948	1,024	-166	101	-51	7	-86	55
Turkey	27,572	31,593	21,409	21,327	-6,074	4,829	1,835	1,954	-10,796	-245
Ukraine	2,146	2,394	2,611	2,461	-91	359	-253	386	164	-171
Res. Serbia & Montenegro	2	7	6	7	-8	4	3	-1	-1	1
Residual Europe	4,353	2,955	3,118	3,180	366	-1,284	-222	-211	132	59

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
iv) Latin America/Caribbean	279,798	334,048	345,254	355,026	13,694	55,393	14,769	14,981	7,685	8,307
Argentina	10,819	11,730	12,858	12,601	-2,777	869	238	269	1,026	-296
Belize	2,841	2,805	2,814	2,849	411	102	109	-97	-38	13
Bolivia	631	485	431	458	375	-146	-11	-	-55	26
Bonaire, Saint Eustatius and Saba	-	8	60	62	-	-	-	-	52	2
Brazil	103,704	141,664	148,614	154,429	22,897	38,183	10,308	5,351	4,944	5,109
Chile	24,625	24,235	24,546	25,026	2,605	-236	-387	26	166	405
Colombia	7,588	8,548	8,717	8,799	-625	923	241	651	128	56
Costa Rica	3,195	3,342	3,386	3,845	-1,068	147	-58	77	37	456
Cuba	599	526	548	557	-125	-52	68	-91	4	4
Dominica	43	68	56	60	-51	25	-2	-2	-13	3
Dominican Republic	3,023	3,191	3,464	3,578	-163	225	13	-92	230	101
Ecuador	1,805	2,063	2,041	2,065	-177	254	88	217	-32	17
El Salvador	780	672	626	681	-338	-107	-65	90	-48	55
Falkland Islands	35	28	31	35	-5	-5	-1	-1	1	4
Grenada	24	41	47	46	-10	14	7	3	6	-1
Guatemala	2,929	3,119	3,294	3,487	-120	189	55	165	173	191
Guyana	813	681	691	696	146	-136	-40	-3	10	5
Haiti	95	62	65	68	-2	-31	-7	-30	3	3
Honduras	683	606	597	645	-211	-69	-35	-4	-11	47
Jamaica	1,144	1,278	1,337	1,680	-289	155	-77	168	38	337
Mexico	78,572	87,915	89,186	90,847	-5,687	9,977	2,284	5,765	381	1,252
Nicaragua	431	326	353	349	19	-102	-39	5	26	-4
Paraguay	628	636	673	702	-185	10	-144	17	36	28
Peru	7,475	9,963	10,330	10,266	-827	2,557	1,664	722	339	-75
St. Lucia	239	190	176	200	-200	-46	-9	-4	-17	22
St. Vincent	602	603	611	609	-8	-	-65	17	-8	-16
Surinam	35	46	57	79	3	9	2	3	9	21
Trinidad and Tobago	2,817	2,707	2,902	2,905	-138	-104	193	-105	188	4
Turks and Caicos	728	486	554	463	247	-237	20	45	62	-95
Uruguay	3,265	4,231	2,633	2,952	463	876	-558	1,919	-1,613	299
Venezuela	6,291	6,883	6,993	6,993	-353	623	693	-180	39	-35
Residual	13,339	14,910	16,563	16,994	-114	1,518	281	81	1,621	369
Int. organisations	43,556	41,476	44,148	54,526	18,204	3,450	-329	124	1,407	9,900
Unallocated	44,094	44,145	47,797	50,094	-18,827	-1,934	1,577	281	2,765	1,883
Liabilities										
iv) Latin America/Caribbean	225,973	232,176	240,991	254,921	-3,064	8,619	3,503	-1,027	6,909	13,182
Argentina	25,791	24,357	25,094	24,051	-440	-1,205	206	-1,742	576	-1,105
Belize	9,193	9,598	10,186	10,189	-193	698	632	383	410	-68
Bolivia	2,051	1,701	1,817	1,821	-129	-335	-103	-69	106	-1
Bonaire, Saint Eustatius and Saba	-	-	12	22	-	-	-	-	11	10
Brazil	23,692	30,439	35,586	50,735	-2,826	7,459	3,196	2,117	4,828	15,007
Chile	6,947	8,358	9,888	8,846	-960	1,427	224	1,345	1,462	-1,069
Colombia	11,481	11,299	11,361	11,383	1,227	-324	408	-680	28	7
Costa Rica	3,478	3,013	2,852	3,009	-855	-405	-225	-36	-193	144
Cuba	220	243	291	593	8	35	29	-13	39	298
Dominica	268	285	301	338	49	20	8	25	9	35
Dominican Republic	4,503	3,928	4,099	4,241	-216	-556	-148	-96	146	132
Ecuador	4,965	4,647	4,779	4,630	329	-306	-89	-48	120	-156
El Salvador	1,286	1,315	1,372	1,326	60	37	-29	56	55	-47
Falkland Islands	43	67	127	93	-3	25	11	5	58	-34
Grenada	131	98	96	77	-9	-28	-10	-18	-3	-19
Guatemala	3,181	3,342	3,499	3,571	-10	170	35	42	150	69
Guyana	211	148	148	154	-20	-64	7	5	-2	6
Haiti	341	405	423	421	-87	58	38	7	17	-2
Honduras	1,113	1,082	1,173	1,326	-65	-29	31	27	89	152
Jamaica	956	942	963	982	-172	-8	200	-36	13	18
Mexico	42,418	43,998	44,496	42,768	-960	1,674	-999	-3,147	199	-1,820
Nicaragua	678	843	742	779	46	168	-19	212	-104	36
Paraguay	1,241	1,252	1,188	1,035	-11	27	41	68	-75	-158
Peru	5,030	5,155	5,307	5,358	-114	149	130	-462	127	40
St. Lucia	445	285	283	233	61	-153	-107	54	-7	-52
St. Vincent	2,766	2,587	2,632	2,719	-716	-50	-10	134	-15	56
Surinam	434	458	455	470	58	11	-8	-6	-22	9
Trinidad and Tobago	1,686	1,718	1,767	1,909	627	39	119	89	39	141
Turks and Caicos	1,871	1,843	1,774	1,687	357	14	27	-6	-116	-104
Uruguay	8,820	7,256	7,203	7,041	593	-1,447	-421	-1,346	-113	-192
Venezuela	37,690	38,845	37,933	38,039	-72	1,729	1,093	1,822	-1,218	8
Residual	23,043	22,669	23,144	25,075	1,377	-214	-764	287	295	1,840
Int. organisations	55,991	61,613	68,123	78,715	3,393	6,923	-3,646	-121	3,992	10,135
Unallocated	549,059	500,011	530,404	541,566	80,211	-26,127	30,524	-33,770	17,211	5,368

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
ii) Other	4,591,069	4,841,037	5,156,248	5,061,166	-165,202	250,139	110,062	55,931	292,703	-112,274
Australia	191,627	205,786	231,149	251,662	17,805	14,379	-8,273	17,170	22,117	18,653
Canada	291,054	297,144	318,409	330,876	11,819	9,697	-7,522	15,960	16,691	10,845
Japan	596,482	727,830	708,022	679,414	44,886	111,682	62,806	23,269	-20,392	-36,426
(of which in JPY)	172,742	228,195	202,677	189,295	-44,079	32,166	24,728	9,147	-21,117	-19,216
New Zealand	34,220	30,772	31,011	32,991	7,726	-2,064	-325	1,011	-342	1,431
United States	3,477,664	3,579,421	3,867,428	3,766,066	-247,314	116,385	63,099	-1,203	274,488	-106,704
(of which in USD)	2,990,833	3,109,800	3,379,349	3,258,891	-175,925	125,814	79,296	10,234	269,549	-118,352
Offshore centres	2,978,328	3,209,350	3,315,831	3,238,136	-66,312	232,496	50,035	84,427	84,988	-92,986
Aruba	560	654	627	659	9	80	-54	48	-40	27
Bahamas	260,659	359,639	376,860	355,249	-36,860	98,899	15,651	10,819	16,215	-22,063
Bahrain	48,587	46,654	51,376	46,484	-10,632	-1,316	-4,689	2,483	4,316	-5,040
Barbados	19,309	17,585	18,795	18,847	-1,631	-1,902	-472	-2,354	1,020	-2
Bermuda	65,613	68,283	69,155	71,055	-1,346	2,001	2,147	2,034	435	1,651
Cayman Islands	1,354,783	1,311,991	1,329,305	1,221,592	136,440	-47,185	8,419	3,480	12,264	-110,408
Curacao	-	20,673	17,298	17,127	-	-22	-	-22	-3,558	-246
Gibraltar	9,264	11,015	11,426	11,088	-5,306	2,047	985	437	77	-450
Guernsey	122,645	101,842	107,911	106,849	-41,181	-17,866	144	-7,109	3,391	-2,120
Hong Kong SAR	280,368	383,771	393,687	438,628	4,467	103,301	6,426	50,182	7,111	41,932
Isle of Man	35,586	31,469	31,244	32,073	318	-3,156	-843	-638	-965	783
Jersey	167,913	159,188	166,518	169,053	-62,110	-4,197	3,305	-1,836	3,218	1,662
Lebanon	8,032	7,693	9,008	8,067	2,356	-141	-114	427	1,198	-997
Macao SAR	10,413	16,360	16,480	16,545	3,650	6,028	602	1,040	18	21
Mauritius	14,753	19,256	17,679	17,197	946	4,489	1,152	624	-1,719	-547
Netherlands Antilles	20,521	-	...	...	374	242	-1,314	-299	22	...
Panama	82,472	96,256	97,742	102,043	3,666	8,769	4,762	2,564	1,824	2,455
Samoa	1,571	2,911	3,122	3,391	90	1,304	243	535	214	252
Singapore	366,806	434,380	468,920	471,354	-54,145	63,485	14,685	14,687	32,442	-1,367
Sint Maarten	-	97	112	98	-	-	-	-	8	-14
Vanuatu	121	110	112	125	33	-12	28	-37	1	12
West Indies UK	97,698	115,591	124,853	127,010	-5,831	17,685	-1,120	8,004	7,876	1,489
Deposits										
ii) Other	4,761,741	5,293,017	5,398,107	5,217,362	-102,465	528,347	126,201	159,301	74,867	-200,705
Australia	128,630	144,438	151,801	172,176	3,055	17,121	6,329	7,308	4,640	19,313
Canada	194,067	216,914	236,567	240,580	20,692	24,532	-7,750	9,634	17,045	3,060
Japan	479,065	524,221	576,436	560,091	-301,918	28,554	-1,423	19,738	49,941	-23,550
(of which in JPY)	170,641	144,844	163,791	167,046	-116,998	-45,720	-12,898	-23,222	22,095	-1,610
New Zealand	14,559	14,643	17,067	19,040	1,413	89	3,633	-3,329	2,175	1,839
United States	3,945,238	4,392,650	4,416,060	4,225,279	174,313	458,093	125,338	126,023	1,037	-201,387
(of which in USD)	3,377,629	3,747,389	3,768,938	3,549,282	166,082	367,559	118,543	96,765	21,549	-220,017
Offshore centres	4,483,558	4,363,947	4,392,208	4,280,481	-467,330	-95,271	55,696	39,750	20,175	-130,288
Aruba	1,681	1,125	1,721	1,357	154	-512	-221	-244	570	-375
Bahamas	381,503	352,555	354,204	352,179	-115,216	-26,907	2,659	-6,345	-77	-2,945
Bahrain	30,773	43,153	32,801	30,882	-4,511	13,060	3,385	4,629	-10,580	-1,957
Barbados	30,553	26,208	21,912	20,643	8,940	7,388	766	2,135	-4,530	-1,362
Bermuda	70,185	71,451	74,171	79,264	620	1,755	936	5,339	1,746	4,596
Cayman Islands	1,842,792	1,835,324	1,901,022	1,801,497	-58,168	-4,038	10,760	71,087	58,680	-104,444
Curacao	-	109,158	114,209	109,100	-	-87	-	-87	3,447	-6,703
Gibraltar	12,138	15,297	14,958	14,839	-6,993	3,505	1,143	741	-693	-195
Guernsey	168,522	164,084	169,068	160,125	-28,379	-1,401	3,634	290	648	-10,248
Hong Kong SAR	476,439	441,028	410,316	414,276	-85,872	-30,589	4,478	-3,140	-35,109	1,392
Isle of Man	88,688	77,751	76,016	77,942	-5,318	-8,124	-1,670	-994	-3,649	1,985
Jersey	407,557	371,814	354,792	351,654	-93,532	-48,937	11,168	-19,940	9,351	-4,695
Lebanon	44,826	46,646	47,369	47,940	9,073	2,226	283	1,262	255	454
Macao SAR	28,694	33,578	33,566	37,202	3,318	5,468	1,913	2,233	-429	3,483
Mauritius	14,502	16,586	14,885	15,524	-561	2,340	386	2,144	-1,852	610
Netherlands Antilles	126,838	7	...	...	-16,676	-15,370	43	-6,964	80	...
Panama	91,243	86,401	89,504	90,427	-12,919	-2,274	825	-1,321	1,629	44
Samoa	7,271	7,996	7,950	8,276	905	759	543	276	-97	293
Singapore	420,738	428,169	434,594	428,805	-54,462	9,052	17,747	-14,085	1,996	-8,197
Sint Maarten	-	8	1,759	115	-	-	-	-	73	-1,645
Vanuatu	483	419	471	449	-45	-61	-37	-6	46	-27
West Indies UK	229,763	226,609	231,170	235,821	-7,032	-3,298	-5,480	100	1,552	3,249

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Developing countries	1,923,654	2,220,989	2,393,107	2,535,581	-89,972	321,234	104,299	81,309	135,766	122,557
i) Africa & Middle East	439,662	455,545	461,668	457,820	-174	23,230	8,922	15,539	-879	-6,444
Algeria	2,030	2,023	1,958	2,053	67	78	7	171	-126	76
Angola	8,328	8,243	8,118	8,698	1,014	7	-19	-127	-284	534
Benin	105	67	114	87	-9	-29	-40	11	41	-28
Botswana	145	306	302	348	23	203	67	90	-6	45
Burkina Faso	353	394	417	521	1	59	29	5	10	100
Burundi	21	16	29	20	-36	-5	-4	-4	13	-9
Cameroon	1,160	1,182	1,053	1,182	-234	72	244	-168	-177	118
Cape Verde	639	659	660	782	-66	42	20	-55	-19	115
Central African Republic	13	7	43	47	-425	-5	-6	1	34	3
Chad	82	58	71	68	-10	-21	17	-33	11	-4
Comoros Islands	10	10	18	20	-2	1	-1	2	7	2
Congo	287	323	440	299	-187	47	52	-	106	-144
Congo Democratic Republic	503	628	566	798	119	146	12	44	-77	226
Côte d'Ivoire	1,461	1,061	1,122	1,399	-2,294	-322	-89	-264	6	259
Djibouti	145	105	106	108	-15	-53	-40	-26	-	2
Egypt	12,613	16,821	14,394	14,460	-362	4,211	1,256	1,695	-2,579	-24
Equatorial Guinea	120	41	40	63	39	-77	30	-18	-3	22
Eritrea	2	1	2	1	-6	-1	1	-2	1	-1
Ethiopia	248	361	316	460	209	114	-5	115	-50	142
Gabon	712	814	862	907	-59	129	95	57	-1	30
Gambia	107	100	97	102	12	-18	-22	2	-5	4
Ghana	3,102	4,283	3,940	3,504	696	1,208	79	1,386	-409	-456
Guinea	281	325	317	293	8	61	46	16	-20	-28
Guinea-Bissau	9	5	4	4	4	-3	-3	-1	-1	-
Iran	18,677	16,266	16,165	13,921	-1,768	-1,468	-918	-395	-864	-2,484
Iraq	1,280	1,237	1,579	1,594	-400	-1	53	-71	286	-7
Israel	12,842	15,739	17,827	18,427	3,403	3,105	-768	276	1,810	463
Jordan	4,249	4,580	3,870	4,158	887	370	-35	720	-774	268
Kenya	1,515	1,608	1,895	1,922	-12	116	121	-12	245	10
Kuwait	22,039	21,775	21,360	18,887	-12,632	-264	-3,290	1,763	-725	-2,588
Lesotho	22	39	69	20	-12	15	29	-22	29	-49
Liberia	22,435	25,079	25,269	25,954	2,895	2,343	1,027	805	165	549
Deposits										
Developing countries	2,038,833	2,093,630	2,187,789	2,236,793	-132,133	80,266	73,976	21,404	63,022	38,001
i) Africa & Middle East	746,427	725,511	778,094	795,865	-52,157	-12,897	-1,957	15,907	41,164	14,387
Algeria	5,999	6,057	5,549	6,072	-333	279	68	120	-706	484
Angola	12,359	16,278	19,176	21,806	-6,614	4,033	3,142	237	2,704	2,573
Benin	420	276	285	281	94	-124	-33	-3	-4	-8
Botswana	1,574	1,581	2,290	2,092	-98	29	-48	366	694	-202
Burkina Faso	347	466	420	399	11	137	36	26	-65	-27
Burundi	236	242	265	230	27	8	-13	17	17	-40
Cameroon	1,870	1,723	1,873	1,787	342	-38	261	-140	75	-105
Cape Verde	1,346	1,606	1,718	1,773	94	315	68	89	46	29
Central African Republic	83	89	96	106	-13	9	-6	2	3	9
Chad	238	155	223	267	29	-72	39	-72	63	40
Comoros Islands	56	48	98	86	-4	-6	3	-5	46	-13
Congo	811	1,111	927	946	-103	345	92	150	-222	9
Congo Democratic Republic	1,381	1,695	1,897	2,183	123	363	-18	245	167	265
Côte d'Ivoire	2,099	2,353	2,462	2,406	-556	357	-220	35	13	-86
Djibouti	796	462	405	688	131	-311	-194	-38	-62	281
Egypt	26,984	24,730	31,590	33,143	-3,655	-1,670	-133	-42	6,375	1,446
Equatorial Guinea	1,125	5,073	5,003	4,471	259	3,987	183	-340	-103	-542
Eritrea	47	39	85	128	-10	-7	38	-39	45	42
Ethiopia	643	966	786	1,088	-5	345	-11	245	-202	298
Gabon	1,165	1,141	994	1,253	-52	32	31	114	-191	243
Gambia	179	195	214	225	-10	-12	13	-27	14	8
Ghana	1,399	2,196	2,266	3,469	-29	633	-166	261	46	1,197
Guinea	597	382	381	1,223	94	-200	-118	1	-12	840
Guinea-Bissau	53	59	55	62	15	8	7	-	-6	6
Iran	29,467	17,200	19,725	17,336	-13,124	-11,125	-3,765	-4,424	1,818	-2,588
Iraq	4,441	4,636	4,642	4,360	1,195	349	-106	25	-140	-324
Israel	31,743	25,757	28,852	30,294	-3,810	-5,508	-3,176	-547	2,664	1,266
Jordan	12,001	13,884	14,342	15,835	-1,465	2,025	705	407	294	1,432
Kenya	8,706	8,938	9,636	9,648	-437	411	-18	-94	482	-14
Kuwait	41,415	49,181	63,058	62,364	-11,661	7,413	217	-669	13,050	-1,060
Lesotho	511	821	823	757	-141	204	-21	98	9	-66
Liberia	18,287	21,077	19,997	20,559	168	3,156	438	1,090	-1,323	474

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Libya	1,597	1,803	1,100	1,097	511	-62	-1,011	445	-728	-12
Madagascar	634	687	691	763	140	61	382	22	-3	70
Malawi	212	225	169	151	18	11	44	5	-58	-19
Mali	238	243	339	349	-19	23	-17	-10	84	6
Mauritania	237	285	339	368	-53	57	34	9	47	35
Morocco	7,066	7,393	8,229	8,599	1,644	645	263	107	494	272
Mozambique	885	1,021	1,209	1,188	150	150	62	78	161	-30
Namibia	975	785	845	574	119	-156	11	-83	37	-279
Niger	148	76	57	78	10	-72	25	-6	-21	20
Nigeria	8,259	7,176	7,281	8,261	-2,473	-1,034	-715	-305	56	962
Oman	9,527	9,429	9,685	9,554	-859	-145	599	-362	231	-147
Palestinian Territory	38	15	23	22	27	-20	1	-2	8	-1
Qatar	47,398	58,450	58,889	58,273	1,423	11,182	2,203	6,040	202	-699
Rwanda	44	34	61	93	32	-10	-8	-	26	32
Sao Tomé and Príncipe	41	53	55	58	-	15	-	2	-1	2
Saudi Arabia	78,491	81,857	82,650	83,573	2,752	9,242	7,133	3,845	-1,444	219
Senegal	934	782	876	828	47	-106	174	-273	51	-66
Seychelles	1,358	1,505	1,883	2,028	262	188	19	86	341	114
Sierra Leone	67	185	119	141	6	123	1	124	-74	20
Somalia	110	91	101	101	8	-11	-7	1	4	-2
South Africa	27,290	28,838	27,433	27,253	-2,618	2,023	1,949	1,894	-2,040	-389
St. Helena	10	12	15	4	6	2	2	5	3	-11
Sudan	1,243	1,377	1,223	1,259	264	154	54	-110	-186	9
Swaziland	58	159	204	225	-2	99	-27	13	43	20
Syria	943	812	963	763	66	-114	12	-5	135	-209
Tanzania	564	655	657	694	3	154	35	26	-10	32
Togo	330	284	327	305	70	-24	2	-23	26	-27
Tunisia	3,499	2,991	3,360	3,214	-157	-325	-193	27	223	-189
Uganda	414	532	516	544	50	123	57	-23	-26	25
United Arab Emirates	95,950	95,196	95,190	96,079	-2,820	-1,686	825	-3,461	-768	561
Yemen	1,209	1,420	1,485	1,379	195	41	79	324	56	-111
Zambia	977	1,013	1,172	1,067	36	37	-2	-42	153	-107
Zimbabwe	375	294	309	362	-110	-90	62	-109	6	50
Residual	33,006	25,711	31,190	27,466	10,251	-7,305	-1,074	1,343	5,448	-3,743
Deposits										
Libya	65,961	59,547	62,546	61,742	-7,040	-5,099	-4,048	-2,268	2,205	-1,007
Madagascar	1,481	1,044	1,004	1,040	438	-393	-107	-147	-76	24
Malawi	198	459	419	420	6	225	27	109	-50	-1
Mali	489	447	488	707	104	-26	-47	-19	23	210
Mauritania	481	606	979	1,044	-42	139	68	87	358	63
Morocco	10,741	8,934	7,341	7,040	1,200	-1,207	1,168	354	-1,901	-396
Mozambique	1,826	2,327	2,373	2,557	390	426	-57	436	4	170
Namibia	1,062	1,028	1,217	1,013	223	-82	87	29	166	-213
Niger	121	134	146	145	-16	17	-201	-24	7	-2
Nigeria	23,010	23,243	21,956	20,193	579	87	-954	546	-1,725	-1,866
Oman	6,380	7,293	7,814	9,746	-1,497	952	1,472	-1,064	411	1,902
Palestinian Territory	1,052	1,025	1,128	1,031	-31	5	-14	51	77	-105
Qatar	18,626	25,296	26,359	25,232	1,329	6,814	1,721	5,283	923	-1,202
Rwanda	616	628	560	553	82	-5	-64	101	-79	62
Sao Tomé and Príncipe	83	38	32	39	-20	-43	8	-21	-7	7
Saudi Arabia	168,620	167,208	170,021	178,277	-13,967	-227	-2,504	12,149	801	7,560
Senegal	1,655	1,326	1,365	1,249	-69	-218	-34	-263	-27	-137
Seychelles	5,585	6,091	6,457	7,242	924	620	726	232	221	733
Sierra Leone	155	224	230	286	-20	20	2	7	3	56
Somalia	47	46	48	48	-3	-	2	-	-	-1
South Africa	41,708	45,813	44,754	46,340	-4,442	4,761	3,667	1,059	-1,826	1,381
St. Helena	14	11	15	10	5	-6	5	-8	4	-5
Sudan	1,614	1,785	1,924	1,632	-139	212	115	-89	83	-306
Swaziland	1,028	812	699	672	-628	-235	-62	60	-113	-28
Syria	18,580	17,959	18,138	9,648	-5,333	-89	704	216	-380	-8,667
Tanzania	1,944	1,835	1,835	1,749	90	-85	77	41	-27	-91
Togo	428	387	400	390	-33	-24	-25	13	-4	-9
Tunisia	5,338	6,325	6,527	5,826	212	1,159	513	-394	-3	-762
Uganda	1,788	1,986	1,761	1,728	-26	189	-50	-8	-278	-37
United Arab Emirates	81,162	73,350	91,594	95,007	3,300	-7,996	1,087	-16	17,007	3,124
Yemen	6,052	4,955	4,703	3,966	-1,964	-1,011	-5	258	-348	-752
Zambia	1,102	1,530	1,568	2,034	149	431	240	-39	23	463
Zimbabwe	1,233	1,369	1,241	1,380	270	139	-96	219	-138	138
Residual	67,869	50,033	50,319	58,542	13,353	-17,715	-2,668	1,927	245	8,213

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
ii) Asia & Pacific	587,962	819,562	933,569	1,037,161	4,456	227,566	57,664	50,891	107,429	97,375
Afghanistan	121	95	135	78	46	-25	-2	-17	39	-57
Armenia	294	240	250	322	32	-51	-5	-18	8	72
Azerbaijan	2,885	3,386	3,772	4,127	-371	635	1,265	-1,250	296	324
Bangladesh	1,631	2,278	2,637	2,977	-291	647	142	411	336	328
Bhutan	69	72	89	112	7	7	2	5	12	22
British Overseas Territories	382	421	461	696	38	-462	-33	54	35	227
Brunei	791	1,095	1,254	1,203	15	298	-30	121	143	-60
Cambodia	599	390	454	604	354	-209	56	-82	62	149
China	123,723	251,306	324,654	386,685	10,340	127,705	26,809	38,493	70,650	59,623
Chinese Taipei	41,923	69,430	77,419	84,616	-2,903	26,443	9,927	767	7,545	6,844
Fiji	315	276	269	148	259	-36	24	171	-8	-122
French Polynesia	2,171	2,199	2,355	2,066	171	154	243	119	28	-330
Georgia	380	343	377	400	-149	-35	31	-49	26	20
India	108,531	150,155	158,017	169,712	-2,738	40,627	8,888	10,497	7,098	10,801
Indonesia	39,874	50,192	53,083	55,158	-11,649	9,864	4,955	2,421	2,442	1,583
Kazakhstan	12,409	10,991	10,520	10,200	-4,253	-1,394	-754	48	-589	-360
Kiribati	-	-	1	-	-	-	-	-	1	-1
Kyrgyz Republic	76	19	25	21	23	-56	5	-10	6	-4
Laos	336	375	367	342	-71	42	12	14	-9	-26
Malaysia	26,529	29,553	37,038	40,261	266	2,643	1,211	286	7,215	2,901
Maldives	642	623	578	616	-81	-18	30	5	-51	35
Marshall Islands	25,667	27,217	29,014	29,904	2,295	1,454	1,262	1,024	1,762	864
Micronesia	-	-	2	4	-25	-	-	-	2	2
Deposits										
ii) Asia & Pacific	630,350	685,528	688,471	719,195	-39,829	58,065	48,648	-259	-4,456	27,147
Afghanistan	2,100	2,433	2,542	2,815	506	390	205	365	49	262
Armenia	346	333	394	462	56	-1	26	-14	51	65
Azerbaijan	1,083	2,069	2,672	2,383	-96	977	-892	706	568	-300
Bangladesh	4,741	4,878	5,362	5,509	1,165	169	-957	110	421	125
Bhutan	354	392	407	420	-41	39	6	-1	13	12
British Overseas Territories	1,151	651	719	671	28	-518	-17	-159	53	-55
Brunei	4,131	3,940	4,337	5,571	-309	-109	29	-62	322	1,206
Cambodia	501	622	581	740	35	123	171	-45	-47	154
China	190,088	234,660	222,102	248,172	-43,359	44,316	40,426	15,034	-15,402	24,758
Chinese Taipei	111,603	107,719	101,508	100,750	-7,500	-3,911	-2,652	5,505	-7,024	-1,235
Fiji	213	267	298	460	-7	45	15	-30	26	157
French Polynesia	1,280	1,319	1,346	1,042	-114	90	122	140	-34	-321
Georgia	1,386	1,634	1,553	1,187	25	258	205	271	-107	-384
India	33,771	32,111	39,646	31,804	-1,962	-1,373	5,922	-4,565	7,273	-7,950
Indonesia	19,375	15,825	16,538	13,874	5,386	-3,491	-1,995	-1,641	614	-2,719
Kazakhstan	12,179	15,353	11,868	13,834	-1,032	3,600	1,832	2,356	-3,655	1,909
Kiribati	72	78	125	104	-47	7	-3	-7	44	-22
Kyrgyz Republic	496	642	634	723	228	168	63	111	-25	84
Laos	382	525	490	449	209	146	-139	184	-40	-45
Malaysia	19,276	23,004	27,363	28,352	268	3,846	-800	428	4,035	871
Maldives	149	197	210	217	25	47	12	22	11	6
Marshall Islands	8,380	10,948	10,869	10,728	890	2,746	532	259	-201	-198
Micronesia	26	24	40	33	-10	-4	-2	-	16	-7

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Mongolia	148	333	302	827	27	185	59	82	-35	523
Myanmar	278	239	246	228	-295	-26	-11	3	-5	-22
Nauru	10	8	9	8	-6	-8	100	-106	1	-1
Nepal	73	84	62	71	15	10	12	8	-22	9
New Caledonia	3,518	3,184	3,405	3,644	-21	-86	-241	83	23	179
North Korea	64	91	89	271	-2	32	-19	29	-4	180
Pakistan	4,366	4,438	4,834	4,980	-198	17	348	-168	364	125
Palau	31	28	28	28	-2	-3	-	-2	-	-
Papua New Guinea	250	457	404	576	36	240	-7	38	-60	168
Philippines	13,366	20,294	21,101	20,674	-346	6,636	2,841	2,566	710	-562
Solomon Islands	25	28	30	24	4	3	4	-1	2	-6
South Korea	138,429	129,918	140,136	148,561	13,782	-9,228	-7,969	-13,377	9,489	7,585
Sri Lanka	2,341	3,245	3,371	3,458	-39	910	527	18	70	56
Tajikistan	17	7	6	13	-13	-10	-2	-1	-1	7
Thailand	20,434	31,637	34,030	37,734	3,636	10,905	2,584	5,576	2,217	3,376
Timor Leste	5	10	7	9	-5	5	1	4	-3	2
Tonga	13	21	19	22	3	7	-4	-1	-3	3
Turkmenistan	250	134	115	166	-7	-103	20	-44	-26	48
Tuvalu	11	31	32	31	10	20	-1	21	-	-1
US Pacific Islands	172	825	1,020	702	-480	663	539	-9	178	-324
Uzbekistan	1,034	1,280	1,297	1,309	288	265	174	111	5	7
Vietnam	10,000	13,284	14,224	15,453	-3,424	3,406	1,055	1,769	778	1,135
Wallis/Futuna	18	14	14	12	-5	-3	-2	-1	-1	-2
Residual	3,761	9,316	6,017	8,108	181	5,497	3,620	1,283	-3,295	2,056
Deposits										
Mongolia	84	510	280	117	-13	427	73	341	-233	-164
Myanmar	1,378	974	923	823	831	-356	38	16	-92	-112
Nauru	24	12	11	10	-3	-12	-4	-	-2	-1
Nepal	2,062	1,504	1,496	1,409	489	-534	43	-148	-38	-98
New Caledonia	1,339	1,197	1,323	1,344	104	-98	41	-55	69	2
North Korea	106	110	61	117	-39	4	11	30	-49	56
Pakistan	12,972	11,133	12,530	14,377	2,680	-1,674	-526	-681	1,323	1,824
Palau	2	8	15	1	-89	6	-2	6	7	-14
Papua New Guinea	3,013	2,868	2,939	2,987	1,931	-139	57	7	44	26
Philippines	17,403	16,954	15,814	17,554	-1,105	-427	-409	150	-1,223	1,691
Solomon Islands	185	221	270	308	22	30	18	-13	44	34
South Korea	38,577	42,931	50,987	52,335	-11,912	4,333	3,645	-18,672	7,667	1,121
Sri Lanka	1,870	2,646	2,254	2,835	573	783	195	468	-431	565
Tajikistan	112	161	271	151	12	49	169	-51	108	-120
Thailand	18,343	19,661	19,696	21,903	-5,493	1,484	-1,624	947	-191	2,108
Timor Leste	22	125	117	288	8	102	39	62	-9	170
Tonga	29	53	53	62	-4	22	-3	4	-1	8
Turkmenistan	14,399	13,874	14,816	15,184	2,534	-466	532	228	897	353
Tuvalu	20	18	16	13	1	-4	-2	-1	-2	-3
US Pacific Islands	86	274	401	195	-99	198	51	93	126	-206
Uzbekistan	10,846	12,446	13,489	14,196	2,236	2,116	992	491	736	599
Vietnam	4,040	4,770	4,194	4,459	642	832	19	837	-622	234
Wallis/Futuna	34	33	24	27	-6	2	5	-3	-11	3
Residual	90,321	93,421	94,887	98,200	12,528	3,819	3,180	-3,285	468	2,701

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
iii) Europe	605,101	575,470	606,847	619,790	-74,255	-8,922	12,134	-4,951	10,991	2,971
Albania	779	574	621	771	157	-161	57	-177	11	139
Belarus	2,571	3,249	3,284	3,492	-622	817	200	427	-116	156
Bosnia and Herzegovina	4,061	3,075	3,139	3,187	-90	-780	-112	-264	-104	-41
Bulgaria	19,253	16,271	16,521	16,544	-1,208	-1,588	136	-324	-670	-259
Croatia	36,771	31,947	35,625	36,550	1,791	-2,483	-1,659	-119	1,955	22
Czech Republic	28,992	29,953	31,544	31,015	-2,980	1,979	837	3,550	256	-956
Hungary	66,661	52,868	55,785	56,899	849	-12,347	-1,069	-11,643	444	-623
Latvia	18,399	14,285	14,176	13,823	-3,751	-2,586	-446	-350	-939	-598
Lithuania	15,842	10,766	11,186	11,694	-3,563	-4,181	-770	-1,091	-218	308
Macedonia, FYR	579	682	682	914	98	123	47	74	-39	220
Moldova	469	358	230	216	-89	-96	-30	19	-135	-16
Montenegro	1,549	1,462	1,453	1,509	138	-11	-18	111	-90	18
Poland	78,229	81,049	96,475	94,713	2,247	3,879	4,283	-2,380	11,822	-4,946
Romania	55,463	49,370	50,997	51,582	-5,733	-1,476	-88	1,601	-970	-382
Russia	121,295	115,215	118,196	120,487	-40,447	-4,338	9,689	-4,108	1,118	1,639
Serbia	10,032	8,464	8,581	9,500	607	-939	-452	228	-369	714
Turkey	116,215	129,599	131,242	139,342	-12,103	16,681	2,381	10,552	-1,528	7,113
Ukraine	21,331	18,428	18,076	17,486	-9,043	-2,766	-823	-451	-539	-673
Res. Serbia & Montenegro	65	1	1	1	-19	-66	63	-78	-	-
Residual Europe	6,545	7,854	9,033	10,065	-493	1,421	-92	-527	1,103	1,138
Deposits										
iii) Europe	304,404	297,232	321,148	314,506	-22,700	4,777	9,577	1,754	15,208	-9,233
Albania	471	676	574	587	-24	223	134	6	-129	6
Belarus	2,828	1,888	1,988	2,410	-183	-916	97	-1,905	34	405
Bosnia and Herzegovina	2,134	1,816	2,014	1,844	-642	-185	4	-167	99	-193
Bulgaria	8,564	8,508	9,686	10,661	1,044	182	1,476	-506	748	842
Croatia	9,409	8,917	7,602	7,638	180	73	-282	466	-1,715	-74
Czech Republic	19,099	22,416	19,501	20,386	-1,351	3,743	1,605	1,214	-3,654	620
Hungary	15,908	17,228	20,520	17,581	3,515	2,134	-537	1,002	2,465	-3,162
Latvia	4,237	5,426	5,363	5,501	1,760	1,316	-106	995	-256	84
Lithuania	3,115	2,647	2,751	3,929	1,251	-343	-195	-884	-31	1,134
Macedonia, FYR	725	826	854	1,028	82	117	28	127	-9	158
Moldova	1,107	695	695	861	183	-362	-204	-141	-21	161
Montenegro	258	254	277	170	34	4	44	-27	9	-95
Poland	16,609	22,479	30,590	27,803	-4,973	6,426	5,628	-2,069	7,148	-3,005
Romania	5,000	4,198	3,949	4,008	923	149	568	206	-397	-
Russia	117,405	101,214	121,480	120,086	-17,252	-11,826	-3,684	4,101	17,656	-2,276
Serbia	3,033	3,597	3,669	3,535	-198	757	-168	343	-112	-199
Turkey	59,268	52,871	47,920	44,841	-6,267	-3,813	965	-2,597	-6,069	-3,420
Ukraine	18,578	25,214	25,609	25,633	-1,655	7,096	3,504	1,558	-170	-235
Res. Serbia & Montenegro	214	184	209	116	-18	-31	131	-139	25	-93
Residual Europe	16,442	16,149	15,892	15,888	889	1	569	142	-388	117

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
iv) Latin America/Caribbean	290,929	370,412	391,023	420,810	-19,999	79,362	25,580	19,829	18,224	28,655
Argentina	11,937	11,756	12,390	12,437	-3,689	-247	221	-185	562	15
Belize	2,824	2,763	2,800	2,809	394	76	135	-145	-10	-14
Bolivia	675	489	443	468	333	-185	-13	-19	-47	24
Bonaire, Saint Eustatius and Sa	-	-	60	62	-	-	-	-	60	2
Brazil	92,378	143,061	155,974	175,624	-13,818	50,969	19,720	5,341	12,257	19,380
Chile	42,696	43,010	45,164	46,982	8,737	327	756	728	1,803	1,677
Colombia	7,592	12,108	13,898	13,915	-2,610	4,454	285	2,952	1,706	-14
Costa Rica	4,564	4,802	4,898	5,498	-1,550	240	-123	317	88	596
Cuba	1,891	1,740	1,798	1,804	-4	-105	-22	99	-18	-24
Dominica	62	76	63	67	-58	14	-16	13	-14	3
Dominican Republic	3,216	3,649	3,731	4,019	-156	483	66	28	39	274
Ecuador	1,975	2,362	2,320	2,417	-287	382	156	214	-52	90
El Salvador	1,930	1,747	1,875	2,020	-270	-198	-153	282	115	142
Falkland Islands	35	38	42	41	-5	5	1	-1	2	-1
Grenada	51	98	103	100	-8	43	40	1	5	-3
Guatemala	3,348	3,964	4,084	4,918	-834	618	-57	564	117	832
Guyana	836	704	717	724	-34	-134	-10	-6	12	7
Haiti	196	154	158	154	-57	-39	-3	-35	4	-4
Honduras	1,089	1,014	1,069	1,112	-288	-66	-116	136	52	42
Jamaica	1,805	2,019	2,037	2,513	-88	218	-5	152	-17	467
Mexico	67,878	82,105	83,665	86,820	-7,036	13,885	256	5,355	1,004	2,912
Nicaragua	559	485	486	499	-86	-71	-29	40	-	13
Paraguay	770	1,130	962	1,085	-112	362	26	313	-170	122
Peru	13,778	18,308	19,321	19,813	391	4,490	2,709	1,278	889	453
St. Lucia	403	403	388	445	-179	1	-11	3	-18	54
St. Vincent	1,249	1,327	1,333	1,439	28	14	-34	13	-29	18
Surinam	35	46	59	79	3	9	3	2	11	19
Trinidad and Tobago	6,006	6,324	6,450	6,388	285	366	174	263	23	-92
Turks and Caicos	918	573	656	517	407	-337	-89	43	76	-144
Uruguay	3,095	4,459	2,605	3,100	509	1,292	-388	2,238	-1,873	479
Venezuela	5,499	7,192	7,503	8,979	-900	1,724	1,927	-169	200	1,410
Residual	11,639	12,506	13,971	13,962	980	775	175	15	1,448	-81
Int. organisations	50,520	64,331	62,593	69,090	8,485	13,558	574	450	-2,939	5,852
Unallocated	231,734	256,316	250,044	261,143	-64,904	23,491	-16,123	11,355	-9,043	9,027
Deposits										
iv) Latin America/Caribbean	357,652	385,359	400,076	407,227	-17,446	30,322	17,709	4,002	11,105	5,699
Argentina	27,522	26,126	27,000	25,913	-469	-1,145	413	-2,142	690	-1,158
Belize	9,535	9,957	10,521	10,705	-151	650	816	67	383	112
Bolivia	2,490	2,725	3,037	3,172	-609	259	219	26	281	122
Bonaire, Saint Eustatius and Sa	-	-	12	25	-	-	-	-	11	13
Brazil	48,854	56,954	62,667	67,223	-5,091	8,667	10,819	-914	5,079	4,300
Chile	23,834	25,523	26,930	26,980	1,698	1,954	-1,056	4,266	1,154	-44
Colombia	14,094	12,786	13,469	14,091	1,715	-1,479	378	-1,383	640	602
Costa Rica	4,583	4,241	3,956	4,259	-1,182	-283	-74	-204	-320	288
Cuba	4,285	5,387	5,756	5,649	1,321	1,357	164	207	90	-189
Dominica	273	289	310	347	48	21	7	27	14	35
Dominican Republic	5,860	6,280	5,848	6,045	-585	454	-611	718	-471	183
Ecuador	7,019	7,093	7,335	7,291	950	89	522	141	226	-52
El Salvador	2,458	2,280	2,417	2,215	167	-186	-2	199	129	-205
Falkland Islands	135	156	221	196	7	25	12	12	61	-25
Grenada	139	100	101	84	-49	-35	-20	-16	-1	-17
Guatemala	4,115	4,367	4,375	4,230	514	267	-281	401	-2	-149
Guyana	441	430	494	544	-97	-15	59	-124	62	50
Haiti	771	1,368	1,344	1,321	123	592	91	51	-26	-24
Honduras	3,508	3,251	3,643	3,646	399	-251	-296	409	387	1
Jamaica	1,863	2,157	2,370	2,488	-346	269	525	-489	195	116
Mexico	78,266	92,476	94,789	92,213	-9,549	14,143	2,448	4,193	1,472	-2,939
Nicaragua	1,310	1,705	1,775	2,030	300	398	-129	196	66	254
Paraguay	1,813	2,143	2,504	1,869	35	348	-38	277	346	-641
Peru	9,074	13,356	15,730	15,549	305	4,299	380	-654	2,319	-202
St. Lucia	482	494	494	441	63	22	-102	213	-12	-58
St. Vincent	2,778	2,599	2,662	2,756	-722	-49	-11	138	3	63
Surinam	1,262	1,279	1,341	1,358	146	20	-78	70	20	-1
Trinidad and Tobago	7,650	7,107	7,024	7,819	-1,449	-520	-675	241	-144	779
Turks and Caicos	2,216	2,163	2,082	1,963	283	-12	51	-36	-131	-137
Uruguay	14,269	12,941	13,727	14,045	945	-1,114	118	-2,130	701	280
Venezuela	53,008	54,456	52,493	55,151	-6,080	2,083	4,997	-47	-2,428	2,481
Residual	23,745	23,170	23,649	25,609	-90	-502	-934	287	308	1,859
Int. organisations	208,549	211,191	232,272	244,054	-9,308	12,942	-6,634	-6,307	12,221	9,375
Unallocated	183,550	223,384	207,643	207,771	-9,551	46,853	-4,368	44,283	-17,780	-1,037

Table 7B: External loans and deposits of reporting banks vis-à-vis the non-bank sector**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
All countries	5,995,821	6,383,811	6,723,810	6,907,755	-462,810	404,303	198,558	63,760	200,013	129,554
Developed Countries	4,131,798	4,405,719	4,654,313	4,774,749	-409,304	278,657	143,374	21,598	134,621	78,678
i) Europe	2,615,703	2,796,737	2,992,255	3,078,122	-261,890	181,424	115,915	-18,996	90,046	47,731
Euro area	1,637,656	1,733,566	1,835,300	1,879,361	-193,287	70,130	37,394	3,372	22,898	17,529
(of which in EUR)	1,115,214	...	...	1,296,918	-129,180	-16,797	...	...	...	20,818
Austria	30,132	28,199	31,411	32,088	-3,211	132	2,057	-2,786	1,749	109
Belgium	87,775	78,165	91,111	93,946	-17,023	-7,396	1,110	-6,129	8,730	1,503
Cyprus	29,107	28,009	28,419	38,458	-302	-534	2,084	-2,143	-142	9,812
Estonia	2,370	2,065	2,182	2,352	-589	-594	-102	-64	-9	132
Finland	21,541	21,020	21,748	23,176	-4,729	647	282	-2,769	-458	1,107
France	240,947	258,543	288,724	312,567	-58,133	30,287	-15,748	-4,139	17,812	19,911
Germany	279,761	377,400	385,220	374,767	3,622	57,120	-3,739	43,098	-11,137	-17,706
Greece	29,169	32,342	35,618	35,147	681	4,402	892	331	1,790	-975
Ireland	238,561	263,012	265,807	257,141	653	-14,575	8,239	3,204	-7,432	-11,453
Italy	51,102	45,043	50,119	53,847	-886	-246	-2,155	-1,412	2,535	2,903
Luxembourg	185,741	201,609	217,811	229,846	-48,294	22,857	13,056	18,664	8,283	8,777
Malta	9,884	9,477	10,076	9,969	-353	-48	-138	623	369	-172
Netherlands	282,011	255,836	265,568	270,868	-53,667	-18,614	26,735	-37,863	-48	2,214
Portugal	23,516	17,404	20,069	20,768	-923	-3,156	1,666	-3,516	1,644	380
Slovakia	7,569	8,110	8,686	8,601	-137	971	192	556	77	-236
Slovenia	11,021	10,124	10,816	11,052	-716	262	146	-112	83	11
Spain	107,449	97,208	101,915	104,768	-9,279	-1,383	2,817	-2,170	-948	1,212
Andorra	1,802	1,636	1,696	1,676	122	-30	-314	390	-35	-50
Denmark	56,799	50,219	66,670	67,172	-4,538	-3,026	-921	1,924	13,836	-354
Iceland	6,419	2,560	2,650	2,494	-207	-2,627	-453	-1,908	-17	-186
Liechtenstein	5,301	5,102	4,959	5,465	-620	-36	33	488	-357	363
Norway	31,664	32,619	40,799	37,758	-4,410	2,165	-889	1,130	7,048	-3,403
Sweden	64,970	61,949	63,251	64,043	6,695	-1,534	7,040	-7,521	-681	100
Switzerland	132,987	141,915	150,440	157,776	-17,103	7,604	5,185	7,196	4,896	2,393
(of which in CHF)	38,003	44,054	42,068	46,996	-13,388	3,219	-680	2,189	-3,088	838
United Kingdom	677,249	766,390	825,603	861,481	-48,676	108,800	68,905	-24,048	42,403	31,343
(of which in GBP)	131,015	120,946	128,464	128,460	-18,471	-21	-5,464	4,641	4,102	681
Vatican	-	8	12	15	-3	8	5	3	4	3
Other	856	773	875	881	135	-29	-69	-22	50	-8
Deposits										
All Countries	6,589,850	7,004,743	7,349,011	7,417,331	-481,920	495,903	215,961	111,212	200,702	16,186
Developed Countries	4,321,924	4,711,059	4,982,240	4,971,342	-380,415	453,355	185,447	73,134	159,854	-50,704
i) Europe	2,414,207	2,537,651	2,783,277	2,896,220	-252,838	189,735	145,498	-49,450	149,374	80,159
Euro area	1,373,236	1,421,113	1,547,930	1,638,410	-117,245	82,352	58,269	-11,973	62,253	68,232
(of which in EUR)	900,969	...	...	1,095,027	-38,588	27,938	...	...	...	59,149
Austria	21,238	18,216	20,496	22,598	-5,085	-2,116	-1,246	-1,039	1,392	1,697
Belgium	96,024	67,307	70,764	77,008	32,838	-22,690	6,798	-9,766	-25	5,156
Cyprus	19,650	20,396	24,335	20,762	74	1,521	2,125	8	3,387	-3,743
Estonia	367	538	481	693	34	195	51	121	-78	206
Finland	9,017	12,321	12,877	12,493	-1,698	4,104	5,337	-5,312	15	-495
France	168,377	162,363	213,235	233,141	-7,717	4,896	11,354	-12,361	43,159	16,753
Germany	312,076	366,737	390,829	413,996	-3,550	50,833	13,494	14,088	4,753	16,710
Greece	12,275	19,051	20,632	24,769	-323	7,176	-58	771	817	3,844
Ireland	200,107	218,405	258,621	267,656	-37,413	14,561	3,889	3,155	30,400	6,251
Italy	65,733	47,947	47,964	49,899	5,433	-13,121	2,192	-584	-2,428	960
Luxembourg	153,776	135,326	155,909	162,655	-61,893	-14,269	965	-6,738	15,320	4,271
Malta	13,553	8,852	10,156	10,174	1,748	-3,752	-894	-446	955	-93
Netherlands	243,857	288,065	259,103	280,472	-27,063	53,399	11,038	9,099	-39,686	18,014
Portugal	15,723	17,508	20,266	21,630	-3,330	3,118	1,051	118	1,913	1,101
Slovakia	1,660	1,722	2,130	1,183	421	185	-324	391	308	-977
Slovenia	1,010	996	1,549	1,504	-348	39	-2	42	479	-73
Spain	38,793	35,363	38,583	37,777	-9,373	-1,727	2,499	-3,522	1,571	-1,349
Andorra	1,477	1,378	1,464	1,468	57	-29	-187	157	19	-16
Denmark	8,576	12,433	16,293	38,784	64	4,176	2,606	1,051	3,380	22,171
Iceland	1,230	1,958	1,991	1,965	287	833	308	95	-39	-42
Liechtenstein	5,837	5,292	5,778	5,732	-1,718	-306	-290	-278	267	-163
Norway	14,535	16,365	24,595	20,547	1,245	2,136	-112	-1,416	7,400	-4,121
Sweden	23,537	26,496	30,612	30,372	-2,647	3,857	4,900	-4,244	3,233	-887
Switzerland	193,156	162,670	171,657	170,849	-35,872	-24,157	-4,310	4,966	3,916	-3,459
(of which in CHF)	21,000	17,466	19,758	18,041	-2,385	-4,756	-640	-1,587	1,766	-3,116
United Kingdom	791,362	889,154	981,936	987,053	-96,614	121,241	84,292	-37,685	68,761	-1,562
(of which in GBP)	92,756	67,112	64,631	69,453	-9,750	-23,306	-691	-15,851	-4,312	5,252
Vatican	595	439	672	673	-223	-124	114	-165	209	-8
Other	666	353	349	367	-172	-245	-93	41	-23	13

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
ii) Other	1,516,095	1,608,982	1,662,058	1,696,627	-147,414	97,233	27,459	40,594	44,575	30,947
Australia	54,142	61,082	70,753	72,219	4,794	8,222	-1,731	1,893	8,181	833
Canada	69,274	72,354	78,024	79,072	-3,962	3,642	-6,283	8,465	4,421	647
Japan	113,070	140,017	136,020	134,817	-11,189	21,768	2,556	11,179	-4,069	-2,886
(of which in JPY)	45,780	49,804	42,476	47,369	-21,969	-1,288	-5,038	8,914	-6,385	3,581
New Zealand	7,674	6,383	5,921	7,042	-388	387	-153	270	-580	1,053
United States	1,271,915	1,329,067	1,371,269	1,403,426	-136,658	63,156	33,051	18,738	36,630	31,320
(of which in USD)	1,078,673	1,142,252	1,176,055	1,187,281	-136,865	68,134	34,682	25,537	33,803	13,188
Offshore centres	838,324	884,964	928,415	931,408	-19,581	50,581	18,888	23,517	35,173	-2,222
Aruba	519	603	591	620	20	61	-40	25	-20	25
Bahamas	22,791	22,834	19,926	20,592	-87	35	2,308	-735	-3,092	560
Bahrain	3,754	4,806	4,782	4,706	-91	977	-187	222	-62	-90
Barbados	11,538	7,868	8,171	8,133	281	-3,912	-322	-3,800	217	-57
Bermuda	57,539	60,172	61,304	62,777	-247	1,981	2,188	2,125	790	1,310
Cayman Islands	327,953	327,129	348,813	338,595	1,142	644	2,803	7,615	19,458	-11,593
Curacao	-	12,065	9,813	9,065	-	-2	-	-2	-2,325	-782
Gibraltar	5,118	6,660	6,958	6,827	-925	1,685	801	612	127	-176
Guernsey	20,042	17,290	17,219	15,581	-2,070	-2,374	-779	-1,684	-545	-1,710
Hong Kong SAR	60,014	80,991	92,145	98,513	686	20,516	573	7,919	10,067	5,797
Isle of Man	21,863	20,563	20,847	20,464	-17	-805	288	-377	-191	-406
Jersey	74,563	72,089	72,373	71,657	-22,424	-98	3,664	-128	-1,435	-849
Lebanon	3,511	3,370	3,473	3,430	541	-39	-70	262	24	-86
Macao SAR	3,553	3,103	2,946	2,946	250	-447	108	-52	-165	-5
Mauritius	10,087	13,891	12,611	12,179	878	3,741	1,339	-28	-1,339	-458
Netherlands Antilles	11,040	-	...	...	678	795	318	-307	2	...
Panama	71,209	86,493	88,556	92,487	4,260	10,377	3,742	1,983	2,461	2,130
Samoa	1,451	2,688	2,884	3,150	87	1,207	206	501	199	252
Singapore	37,086	39,315	44,945	47,819	4,626	1,317	3,687	2,412	5,204	2,582
Sint Maarten	-	12	13	18	-	-	-	-	1	5
Vanuatu	83	81	84	105	14	-9	36	-38	2	20
West Indies UK	84,702	99,024	106,364	108,149	-7,109	14,271	-1,826	6,831	6,165	1,329
Deposits										
ii) Other	1,907,717	2,173,408	2,198,963	2,075,122	-127,577	263,620	39,949	122,584	10,480	-130,863
Australia	50,693	40,273	44,526	51,832	12,631	-9,816	-4,960	-2,390	3,442	6,997
Canada	67,868	80,027	74,230	68,820	13,609	12,866	-1,378	8,157	-7,144	-5,872
Japan	104,589	105,848	113,413	108,995	-19,962	-2,927	1,982	-5,761	7,030	-5,881
(of which in JPY)	38,165	28,632	33,085	31,549	-5,468	-14,229	-3,251	-10,875	5,082	-2,493
New Zealand	7,803	8,468	9,045	9,217	1,328	659	928	-838	427	99
United States	1,676,618	1,938,735	1,957,693	1,836,186	-135,175	262,935	43,274	123,524	6,725	-126,222
(of which in USD)	1,372,636	1,612,655	1,641,487	1,489,564	-135,170	230,880	58,443	89,415	28,832	-151,839
Offshore centres	1,311,978	1,270,968	1,309,465	1,355,647	-97,066	-44,464	1,320	25,530	22,206	39,109
Aruba	1,119	821	1,038	1,071	2	-267	-44	-208	194	25
Bahamas	47,747	45,522	41,465	43,444	-934	-1,230	5,985	-3,626	-4,674	1,731
Bahrain	5,179	5,241	5,770	6,516	-592	55	-166	106	461	726
Barbados	17,811	9,912	3,796	3,916	7,515	3,836	329	568	-6,301	85
Bermuda	60,750	59,255	64,105	67,457	2,758	-1,113	1,514	1,618	4,129	2,963
Cayman Islands	519,627	496,378	528,607	565,117	-59,452	-23,934	-15,352	33,064	29,257	33,841
Curacao	-	15,127	17,605	11,310	-	-42	-	-42	2,096	-6,480
Gibraltar	5,837	8,952	8,815	8,341	-862	3,269	1,140	446	-315	-530
Guernsey	38,249	41,213	41,553	41,210	2,996	3,100	695	1,616	-756	-737
Hong Kong SAR	103,295	98,746	97,932	95,204	-4,997	-4,193	1,676	-634	-2,051	-3,260
Isle of Man	17,417	16,592	16,815	19,785	-2,253	-256	378	284	-205	2,985
Jersey	109,932	113,284	116,030	116,642	-21,391	-16,619	7,348	-11,129	-508	541
Lebanon	9,862	9,243	9,195	9,312	-2,417	-340	-187	406	-194	57
Macao SAR	4,348	4,443	4,515	4,946	418	113	472	596	43	416
Mauritius	7,288	7,833	7,301	8,355	-691	680	146	352	-606	1,030
Netherlands Antilles	17,742	7	...	...	43	-2,306	-1,037	-92	35	...
Panama	80,364	75,639	78,860	79,816	-13,020	-2,343	2,274	-1,973	1,791	100
Samoa	6,350	7,038	7,063	7,374	765	716	465	287	-17	287
Singapore	52,454	58,455	57,797	61,408	1,601	5,749	-49	3,345	-1,475	3,253
Sint Maarten	-	6	29	46	-	-	-	-	19	17
Vanuatu	261	253	321	290	-31	-7	-	3	64	-34
West Indies UK	198,210	193,091	197,514	202,008	-5,806	-5,670	-4,431	187	1,826	3,364

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Developing countries	980,477	1,041,801	1,087,672	1,141,284	-18,481	71,453	35,002	16,636	28,924	46,582
i) Africa & Middle East	263,993	269,897	274,505	275,290	5,507	6,094	3,279	3,562	1,170	-609
Algeria	1,303	1,151	1,110	1,198	31	-99	-29	122	-76	79
Angola	3,778	3,348	3,240	3,931	301	-414	-269	-86	-204	663
Benin	71	48	101	60	-3	-16	-35	-1	48	-41
Botswana	76	109	141	279	31	73	22	22	32	138
Burkina Faso	316	350	382	449	11	48	31	-12	21	63
Burundi	8	11	12	14	-32	3	-1	1	1	2
Cameroon	1,121	1,112	1,005	1,026	-64	42	198	-157	-152	11
Cape Verde	112	171	174	228	-5	64	28	9	-7	50
Central African Republic	13	7	42	46	-2	-5	-4	1	33	3
Chad	82	58	69	63	-10	-22	3	-19	9	-7
Comoros Islands	8	6	13	15	-2	-2	-2	-	6	2
Congo	281	321	437	292	-189	50	55	5	105	-148
Congo Democratic Republic	464	512	410	596	104	69	-3	44	-117	180
Côte d'Ivoire	1,417	1,014	1,023	1,330	-2,290	-326	87	-225	-43	290
Djibouti	142	104	103	104	-15	-51	-36	-17	-2	1
Egypt	8,426	8,274	7,596	7,244	718	-170	995	-1,463	-751	-396
Equatorial Guinea	116	27	35	41	38	-89	-1	2	6	5
Eritrea	1	1	2	1	-7	-	1	-1	1	-1
Ethiopia	245	360	312	455	226	116	34	118	-53	141
Gabon	702	804	848	897	-43	129	70	87	-5	35
Gambia	101	92	88	90	8	-20	-23	4	-6	1
Ghana	2,610	3,640	3,178	2,743	655	1,050	151	1,322	-524	-454
Guinea	271	208	217	214	9	-47	-43	-5	-2	-7
Guinea-Bissau	9	5	4	4	5	-3	-3	-1	-1	-
Iran	7,947	6,363	6,015	5,317	-636	-1,196	158	-506	-637	-775
Iraq	860	824	828	949	-581	6	5	-14	-35	107
Israel	6,891	8,519	10,436	8,650	1,096	1,575	-722	1,065	1,705	-1,895
Jordan	2,757	2,892	2,182	2,298	1,235	123	15	509	-737	108
Kenya	1,037	1,207	1,380	1,299	68	191	21	141	137	-96
Kuwait	15,460	14,363	14,235	13,092	-4,960	-1,150	-3,801	1,993	-350	-1,226
Lesotho	20	26	26	19	-10	5	26	-26	-	-7
Liberia	21,675	24,541	24,742	25,417	2,794	2,580	1,050	800	178	546
Deposits										
Developing countries	790,412	851,279	875,648	895,013	-8,256	69,653	26,164	11,460	12,686	15,152
i) Africa & Middle East	246,397	268,543	287,879	294,449	-3,079	24,497	10,769	284	14,974	5,151
Algeria	3,545	3,289	3,271	3,288	48	-77	359	-214	-176	-33
Angola	5,135	3,435	4,810	7,440	525	-1,691	-588	-434	1,326	2,615
Benin	298	190	201	214	66	-95	-7	-23	3	11
Botswana	303	367	409	418	47	65	40	21	37	9
Burkina Faso	226	231	229	260	-32	19	3	1	-12	28
Burundi	141	143	145	143	23	-1	3	4	-2	-4
Cameroon	1,212	1,298	1,205	1,349	218	144	191	73	-141	131
Cape Verde	89	61	78	101	-2	-22	2	-4	14	21
Central African Republic	66	72	78	88	-17	8	8	-5	3	9
Chad	222	133	203	228	45	-80	68	-71	66	24
Comoros Islands	53	43	94	74	1	-9	2	-6	48	-21
Congo	636	754	691	676	-74	151	44	22	-89	-22
Congo Democratic Republic	1,139	1,238	1,254	1,503	45	144	-55	171	-14	223
Côte d'Ivoire	1,202	1,216	1,382	1,145	-269	81	86	81	108	-257
Djibouti	225	203	194	224	47	-15	17	-32	-13	29
Egypt	13,356	12,665	13,284	14,239	-451	-507	275	-550	452	910
Equatorial Guinea	406	4,883	4,801	4,260	-190	4,498	221	-312	-104	-548
Eritrea	20	26	69	111	-9	7	33	-32	42	42
Ethiopia	283	353	338	358	-25	80	-13	45	-27	20
Gabon	862	856	800	1,079	-153	27	50	30	-89	269
Gambia	126	115	116	121	-	-16	-3	-5	-2	4
Ghana	711	936	1,064	930	-44	238	-38	85	117	-137
Guinea	306	204	198	219	-	-91	-86	-5	-13	20
Guinea-Bissau	50	47	45	46	22	-1	-	-1	-4	-
Iran	4,855	3,199	4,298	4,416	663	-1,400	-1,007	-217	951	75
Iraq	562	430	858	814	-37	-132	16	-129	418	-46
Israel	17,293	15,430	15,327	15,746	-2,421	-1,636	-71	-59	-386	298
Jordan	5,378	4,644	4,879	4,872	-585	-678	98	-434	164	-24
Kenya	4,493	4,485	4,507	4,565	-22	60	-32	121	-69	55
Kuwait	22,030	23,895	29,131	28,455	-3,417	1,533	454	-47	5,003	-774
Lesotho	125	119	133	118	18	-17	-38	7	15	-15
Liberia	17,431	20,008	19,215	19,869	220	2,937	513	954	-1,030	571

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Libya	1,358	923	812	833	605	-419	-428	-101	-119	15
Madagascar	606	659	660	733	143	60	375	26	-6	71
Malawi	161	109	111	112	51	-54	-12	-7	2	1
Mali	216	178	171	178	-6	-24	-2	-8	-17	4
Mauritania	147	150	174	188	7	11	-6	22	18	17
Morocco	5,134	5,079	5,454	5,451	919	203	27	101	92	-88
Mozambique	735	824	1,006	1,057	50	101	71	46	159	43
Namibia	909	747	790	547	110	-127	7	-96	20	-251
Niger	144	43	45	60	31	-100	1	-6	1	15
Nigeria	5,090	4,220	4,126	4,414	25	-856	-553	-545	-125	277
Oman	7,843	7,633	7,852	7,814	-95	-257	620	-373	213	-44
Palestinian Territory	11	12	15	12	3	1	3	-3	3	-3
Qatar	35,231	42,239	39,534	39,590	2,794	7,160	3,033	3,081	-2,891	-1
Rwanda	40	34	31	29	29	-7	-3	1	-3	-2
Sao Tomé and Príncipe	41	52	55	58	-	14	-1	2	-	2
Saudi Arabia	36,947	35,633	40,053	39,808	-510	-1,482	500	1,152	3,977	-432
Senegal	846	701	783	755	16	-89	-77	-18	42	-45
Seychelles	1,263	1,447	1,788	1,917	266	225	1	108	304	100
Sierra Leone	60	176	114	139	-	122	3	131	-70	23
Somalia	110	91	101	101	8	-11	-7	1	4	-2
South Africa	9,841	10,511	10,976	12,164	-436	799	390	352	153	1,080
St. Helena	10	12	15	4	6	2	2	5	3	-11
Sudan	641	663	534	546	31	34	-24	-6	-146	-10
Swaziland	34	111	130	156	3	77	1	2	18	25
Syria	679	690	645	634	-38	15	25	-15	-57	-18
Tanzania	495	600	611	636	158	108	18	40	-	21
Togo	99	73	93	82	19	-22	3	-25	16	-13
Tunisia	2,421	1,909	2,228	2,212	3	-354	-188	-28	208	-48
Uganda	264	362	361	379	41	101	44	2	-7	16
United Arab Emirates	59,065	59,899	61,474	62,548	-246	98	698	-3,964	1,102	897
Yemen	1,142	1,362	1,396	1,322	212	50	78	340	25	-79
Zambia	706	739	877	763	44	32	-24	-107	136	-116
Zimbabwe	353	280	298	347	-112	-83	63	-110	9	46
Residual	13,031	11,268	10,806	11,340	2,894	-1,764	662	-155	-475	525
Deposits										
Libya	5,712	7,528	7,740	7,813	-124	1,899	1,120	-608	106	53
Madagascar	862	566	523	524	177	-262	-	-34	-66	-7
Malawi	137	218	245	237	6	77	24	-6	24	-9
Mali	263	205	229	242	-28	-46	16	-40	14	9
Mauritania	311	455	776	856	-78	154	68	92	312	77
Morocco	3,993	4,142	3,769	4,100	-505	412	141	245	-547	274
Mozambique	410	474	496	505	63	83	21	30	12	5
Namibia	509	580	613	531	73	75	-20	63	16	-88
Niger	111	114	125	127	15	8	-183	-23	7	1
Nigeria	7,250	7,612	8,028	8,874	271	374	-1,004	1,284	366	840
Oman	4,480	5,007	5,376	6,178	-1,440	559	733	-8	275	778
Palestinian Territory	274	258	286	294	-91	-11	-8	25	24	7
Qatar	9,079	13,531	15,897	14,199	202	4,431	2,138	141	2,300	-1,753
Rwanda	226	148	183	154	53	-80	20	-47	30	-28
Sao Tomé and Príncipe	12	9	13	15	-2	-3	4	-7	4	2
Saudi Arabia	40,823	54,115	51,251	50,628	1,665	13,307	4,869	701	-3,441	-842
Senegal	1,330	976	1,170	1,090	-97	-278	-11	-105	137	-98
Seychelles	5,142	5,535	5,833	6,459	936	498	702	186	163	579
Sierra Leone	83	112	105	163	-37	23	22	-3	-8	58
Somalia	16	16	16	16	-1	-	1	1	-	-
South Africa	12,594	13,817	15,003	15,325	58	1,507	838	-437	797	224
St. Helena	14	11	15	10	5	-6	5	-8	4	-5
Sudan	538	465	645	445	21	-64	87	-270	161	-205
Swaziland	290	227	259	216	-484	-78	-7	-41	30	-42
Syria	2,270	1,979	2,054	2,091	-107	-210	-284	154	27	25
Tanzania	777	833	882	877	30	69	14	-15	31	-7
Togo	308	276	295	291	4	-19	3	-10	7	-1
Tunisia	1,699	1,577	1,577	1,614	93	-37	53	-1	-70	14
Uganda	329	309	328	296	61	-23	-34	-18	14	-33
United Arab Emirates	31,338	31,504	39,177	41,089	861	-8	1,736	-1,323	7,051	1,689
Yemen	1,008	1,781	1,829	1,631	99	727	-112	742	19	-200
Zambia	561	714	673	919	18	157	142	-91	-51	246
Zimbabwe	778	704	720	752	2	-67	-32	-54	4	31
Residual	10,091	7,777	8,441	8,519	958	-2,194	-837	732	631	77

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
ii) Asia & Pacific	215,785	286,456	310,813	349,272	9,335	68,584	24,247	13,780	21,680	36,804
Afghanistan	90	63	39	43	47	-26	-9	-12	-24	4
Armenia	157	137	145	217	64	-17	-20	12	6	72
Azerbaijan	2,074	2,244	2,555	2,919	-143	273	1,132	-1,331	247	341
Bangladesh	915	1,019	1,166	1,297	-72	99	37	48	142	129
Bhutan	68	72	86	97	7	8	2	6	9	10
British Overseas Territories	372	409	460	694	40	-465	-28	45	46	226
Brunei	477	697	831	810	89	213	-50	127	124	-25
Cambodia	347	240	268	418	167	-104	28	-33	26	149
China	39,116	65,589	81,995	104,041	656	25,953	10,864	3,111	15,896	21,743
Chinese Taipei	8,442	12,312	12,176	12,871	-87	3,789	549	754	-265	618
Fiji	30	35	14	28	11	-10	-9	-4	-21	14
French Polynesia	870	798	823	860	118	-33	50	-28	-17	21
Georgia	260	249	254	269	7	-10	39	-44	-2	13
India	45,735	63,776	65,048	71,787	420	17,650	4,148	3,987	815	6,399
Indonesia	20,306	25,654	27,000	28,553	1,232	5,174	2,734	1,347	975	1,308
Kazakhstan	6,442	6,236	6,342	6,699	-883	-272	-123	-256	54	341
Kiribati	-	-	1	-	-	-	-	-	1	-1
Kyrgyz Republic	76	16	21	19	35	-58	2	-7	5	-2
Laos	264	269	279	269	-65	10	-2	10	9	-10
Malaysia	9,696	11,098	14,071	15,389	571	1,214	-136	101	2,830	1,229
Maldives	269	271	257	284	-34	4	23	32	-20	25
Marshall Islands	24,997	26,356	28,109	29,062	2,052	1,279	1,194	906	1,718	934
Micronesia	-	-	2	4	-25	-	-	-	2	2
Deposits										
ii) Asia & Pacific	229,712	254,655	257,479	267,742	-3,720	25,833	7,746	4,160	203	9,117
Afghanistan	131	146	157	154	10	17	33	-	9	-4
Armenia	168	221	253	257	8	60	71	-3	27	2
Azerbaijan	495	762	1,343	1,267	-196	238	-770	231	571	-81
Bangladesh	834	974	958	1,082	323	139	37	-13	-29	120
Bhutan	4	2	1	3	-5	-3	-	1	-1	2
British Overseas Territories	1,150	635	714	666	28	-533	-24	-156	64	-55
Brunei	2,496	2,610	2,728	3,037	366	147	-376	307	70	294
Cambodia	129	156	147	269	3	30	105	-80	-12	121
China	68,699	85,212	83,383	82,581	-14,306	16,552	1,703	5,792	-2,654	-1,157
Chinese Taipei	47,388	49,522	49,523	53,572	-1,901	2,142	-310	1,025	-321	3,874
Fiji	103	90	105	106	-3	-16	2	-35	14	-
French Polynesia	329	337	341	340	-65	17	60	-16	-10	-6
Georgia	324	414	384	448	-35	103	57	37	-38	61
India	16,794	15,422	16,001	17,395	1,308	-1,257	-37	-11	459	1,366
Indonesia	4,860	5,494	5,909	5,974	410	728	530	42	354	32
Kazakhstan	4,038	5,107	5,440	5,144	98	1,120	946	-205	274	-316
Kiribati	71	77	124	83	-39	7	-3	-8	44	-42
Kyrgyz Republic	86	63	63	84	29	-22	-16	-14	-2	21
Laos	87	63	34	34	26	-27	-23	-27	-31	-1
Malaysia	7,898	8,599	8,887	10,098	809	706	-312	420	180	1,156
Maldives	67	82	96	95	-19	15	10	-1	13	-1
Marshall Islands	8,108	10,399	10,392	10,386	834	2,466	580	269	-124	-59
Micronesia	26	24	40	32	-10	-4	-2	-	16	-8

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Mongolia	109	200	172	651	39	89	3	45	-28	478
Myanmar	40	33	36	38	-31	-7	-	-	2	2
Nauru	10	8	9	8	-6	-2	2	-2	1	-1
Nepal	41	42	26	41	14	-	4	4	-16	15
New Caledonia	1,846	1,807	1,960	2,065	106	67	-117	72	40	70
North Korea	41	40	40	45	6	-3	-21	-4	-1	4
Pakistan	3,151	3,474	3,756	3,860	-238	269	368	-237	253	89
Palau	30	28	28	27	-3	-2	-	-1	-	-1
Papua New Guinea	30	128	115	164	-13	112	-28	12	-14	48
Philippines	7,352	9,488	9,931	9,837	-206	1,931	580	656	368	-172
Solomon Islands	21	27	27	24	-	4	2	-1	-	-3
South Korea	25,050	25,536	26,283	26,758	4,218	337	-2,279	825	473	311
Sri Lanka	1,356	1,871	1,891	2,053	114	526	349	-52	-25	140
Tajikistan	2	-	-	2	-1	-2	-2	-1	-	2
Thailand	7,310	10,504	11,400	12,263	730	3,162	690	1,358	760	774
Timor Leste	5	7	7	9	-	2	1	1	-	2
Tonga	-	-	-	-	-3	-	-	-	-	-
Turkmenistan	57	12	8	57	55	-45	49	-43	-4	48
Tuvalu	11	31	31	31	10	20	-1	21	-1	-
US Pacific Islands	170	823	1,019	700	-478	656	620	-13	186	-324
Uzbekistan	654	805	813	836	430	159	17	72	6	22
Vietnam	5,277	6,944	7,605	8,124	512	1,792	436	919	509	456
Wallis/Futuna	18	14	14	12	-5	-3	-2	-1	-1	-2
Residual	2,201	7,094	3,700	5,037	-125	4,855	3,153	1,381	-3,383	1,305
Deposits										
Mongolia	28	272	145	54	-28	245	1	231	-128	-91
Myanmar	1,078	602	637	458	739	-435	-34	9	2	-188
Nauru	24	12	11	10	-3	-12	-4	-	-2	-1
Nepal	340	394	402	380	10	58	-27	127	-2	-25
New Caledonia	741	730	700	720	5	5	78	-33	-59	10
North Korea	64	45	29	35	19	-18	4	-9	-17	6
Pakistan	2,769	3,066	3,313	3,370	-186	310	-27	54	203	50
Palau	2	8	15	1	-1	6	-1	6	7	-14
Papua New Guinea	1,928	1,744	1,687	1,632	1,376	-185	107	-22	-69	-65
Philippines	5,830	5,394	5,354	5,428	-156	-441	238	-441	-79	53
Solomon Islands	78	61	65	71	4	-15	2	-13	2	5
South Korea	7,923	8,690	10,807	12,129	-680	788	2,922	-3,931	2,031	1,280
Sri Lanka	815	1,260	1,051	1,214	107	438	181	220	-227	158
Tajikistan	22	31	30	32	-	8	10	-1	-1	2
Thailand	6,530	7,351	8,294	9,775	226	887	-574	233	813	1,421
Timor Leste	11	54	48	105	3	42	14	26	-7	57
Tonga	2	2	2	2	-1	-	-	-	-	-
Turkmenistan	29	28	31	29	-5	-	-	-3	2	-2
Tuvalu	7	18	3	2	-	11	-	14	-15	-1
US Pacific Islands	86	269	396	195	-97	190	51	88	126	-201
Uzbekistan	1,283	1,353	1,596	1,914	646	93	9	166	212	306
Vietnam	763	794	805	951	62	31	26	-35	-1	140
Wallis/Futuna	34	33	24	27	-6	2	5	-3	-11	3
Residual	35,040	36,033	35,011	36,101	6,568	1,196	2,506	-81	-1,451	896

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
iii) Europe	312,264	268,537	277,676	283,836	-25,290	-31,746	50	-12,020	-571	2,748
Albania	670	542	572	565	107	-84	20	-145	-4	-17
Belarus	935	1,030	633	653	-95	135	89	210	-430	5
Bosnia and Herzegovina	1,348	1,100	1,139	1,146	175	-162	-2	-76	-25	-14
Bulgaria	9,924	9,286	9,593	9,584	-350	53	111	216	-238	-169
Croatia	21,697	19,121	20,857	20,796	-600	-770	232	-437	654	-504
Czech Republic	17,053	16,317	17,275	17,913	-14	-54	793	488	138	369
Hungary	29,938	19,654	19,598	19,566	3,273	-9,237	-323	-6,952	-1,035	-475
Latvia	3,962	2,919	2,713	2,884	-168	-511	-21	-257	-364	127
Lithuania	3,231	1,972	2,126	2,222	-1,384	-1,193	-363	-191	33	59
Macedonia, FYR	455	419	451	472	8	46	7	25	6	13
Moldova	92	110	114	100	-19	23	6	20	-	-15
Montenegro	767	764	758	923	224	39	-25	136	-50	147
Poland	31,514	30,117	33,075	34,207	1,453	74	692	-325	1,476	626
Romania	24,469	19,933	19,826	19,975	-865	-2,773	-347	-273	-1,205	-181
Russia	69,830	58,593	59,185	60,181	-15,054	-10,812	565	-2,771	-412	635
Serbia	5,827	4,709	5,003	5,438	-902	-743	-259	-214	10	326
Turkey	81,010	71,664	73,562	76,116	-9,376	-6,459	-1,037	-903	103	1,974
Ukraine	6,813	6,132	5,937	5,821	-1,250	-765	-114	-300	-292	-153
Res. Serbia & Montenegro	65	1	1	1	-19	-66	63	-78	-	-
Residual Europe	2,664	4,154	5,258	5,273	-431	1,516	-35	-192	1,064	-5
Deposits										
iii) Europe	93,088	98,945	93,112	92,457	-278	8,992	3,675	6,628	-8,611	-1,565
Albania	100	86	97	90	7	-8	3	-10	8	-8
Belarus	307	472	534	551	1	179	30	150	41	10
Bosnia and Herzegovina	473	436	419	421	-116	-10	20	-4	-39	-6
Bulgaria	1,858	2,414	2,310	2,367	397	411	30	689	-217	22
Croatia	1,853	1,645	1,767	1,724	-145	-119	-36	1	44	-73
Czech Republic	4,905	4,382	4,489	4,582	380	-329	-290	-187	-71	26
Hungary	9,461	9,287	8,529	8,372	4,531	388	-202	1,394	-1,143	-280
Latvia	548	578	571	545	84	57	27	73	-29	-34
Lithuania	633	1,002	995	933	238	432	120	-58	-64	-82
Macedonia, FYR	228	202	217	223	-27	-28	2	-25	5	2
Moldova	168	147	168	177	-27	-10	-8	-50	15	7
Montenegro	104	106	85	64	20	7	26	-14	-26	-6
Poland	4,070	5,513	5,901	6,176	10	1,576	1,083	857	180	203
Romania	1,458	1,788	1,764	1,800	-144	440	204	87	-104	11
Russia	32,217	33,097	37,358	36,588	528	1,874	1,291	1,556	3,410	-1,085
Serbia	923	988	948	1,024	-167	102	-51	7	-86	55
Turkey	27,431	31,468	21,249	21,204	-6,031	4,843	1,853	1,983	-10,828	-207
Ukraine	2,144	2,391	2,609	2,458	-93	339	-255	385	165	-172
Res. Serbia & Montenegro	2	7	6	7	-8	4	3	-1	-1	1
Residual Europe	4,205	2,936	3,096	3,151	285	-1,157	-174	-205	129	52

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
iv) Latin America/Caribbean	188,435	216,911	224,678	232,886	-8,035	28,519	7,426	11,312	6,645	7,639
Argentina	9,509	9,790	10,445	10,424	-2,676	220	160	-68	597	-48
Belize	2,790	2,740	2,747	2,756	383	88	121	-122	-40	-13
Bolivia	612	471	418	445	369	-141	-12	1	-54	26
Bonaire, Saint Eustatius and Sa	-	-	60	62	-	-	-	-	60	2
Brazil	52,580	69,244	75,795	82,825	1,524	16,848	4,481	4,077	6,210	6,859
Chile	21,609	21,537	22,077	22,557	2,958	-60	307	148	431	417
Colombia	5,155	6,153	6,367	6,451	-1,328	950	3	677	182	72
Costa Rica	2,852	3,030	3,085	3,547	-1,077	178	-55	74	48	459
Cuba	596	521	543	549	-124	-53	67	-91	5	1
Dominica	43	68	56	60	-51	25	-15	11	-13	3
Dominican Republic	2,637	2,827	3,108	3,224	-138	236	99	-142	245	105
Ecuador	1,718	1,994	1,971	2,004	-133	271	87	226	-32	27
El Salvador	674	580	510	587	-326	-94	-78	84	-72	77
Falkland Islands	35	28	31	30	-5	-5	-	-2	1	-1
Grenada	23	36	42	43	-10	10	7	-	6	1
Guatemala	2,537	2,656	2,846	3,038	-212	118	-	127	188	190
Guyana	813	681	691	696	151	-135	-11	-3	10	5
Haiti	94	62	65	68	-3	-30	-7	-30	3	3
Honduras	599	588	580	618	-257	-5	-26	20	-10	37
Jamaica	923	1,112	1,143	1,423	-329	208	-66	165	13	275
Mexico	52,219	57,854	56,688	55,674	-6,127	5,431	592	3,585	-1,443	-1,123
Nicaragua	398	318	340	337	11	-77	-27	18	21	-3
Paraguay	625	633	664	693	-39	10	22	16	30	28
Peru	6,146	8,428	8,623	8,737	-669	2,293	1,350	756	182	108
St. Lucia	227	178	176	200	-200	-46	-9	-4	-5	22
St. Vincent	563	553	562	561	14	-10	-71	6	-6	-15
Surinam	35	46	57	79	3	9	2	3	9	21
Trinidad and Tobago	2,647	2,583	2,776	2,792	-161	-58	206	-105	186	17
Turks and Caicos	722	486	554	463	243	-231	20	46	62	-95
Uruguay	2,777	3,743	2,183	2,368	502	888	-402	1,896	-1,576	171
Venezuela	4,593	4,975	5,236	5,171	-704	422	414	-252	194	-95
Residual	11,684	12,996	14,239	14,404	377	1,257	265	196	1,213	105
Int. organisations	13,242	15,232	16,099	18,207	2,487	2,062	-32	2,048	653	2,013
Unallocated	31,980	36,095	37,311	42,107	-17,931	1,552	1,327	-39	643	4,503
Deposits										
iv) Latin America/Caribbean	221,215	229,136	237,178	240,365	-1,180	10,331	3,973	389	6,120	2,448
Argentina	25,526	24,159	24,864	23,847	-238	-1,138	195	-1,722	544	-1,079
Belize	9,145	9,584	10,144	10,141	-202	732	655	384	382	-74
Bolivia	1,987	1,685	1,803	1,808	-167	-287	-97	-68	108	-
Bonaire, Saint Eustatius and Sa	-	-	12	22	-	-	-	-	11	10
Brazil	23,342	29,921	34,649	38,731	-2,427	7,298	2,891	2,162	4,411	3,947
Chile	6,575	8,020	9,568	8,523	-780	1,465	163	1,521	1,482	-1,071
Colombia	11,194	10,899	11,035	10,902	1,097	-437	490	-840	102	-148
Costa Rica	3,430	2,984	2,819	2,972	-638	-386	-225	-31	-197	140
Cuba	220	243	291	593	8	35	29	-13	39	298
Dominica	268	285	301	338	49	20	8	25	9	35
Dominican Republic	4,475	3,915	4,088	4,228	-197	-541	-147	-95	148	130
Ecuador	4,901	4,603	4,742	4,594	357	-286	-81	-32	127	-155
El Salvador	1,269	1,303	1,358	1,313	74	42	-30	56	53	-46
Falkland Islands	43	67	127	93	-3	25	11	5	58	-34
Grenada	131	98	96	77	-9	-28	-11	-17	-3	-19
Guatemala	3,130	3,272	3,426	3,508	19	151	39	19	147	79
Guyana	211	148	148	154	-20	-64	7	5	-2	6
Haiti	328	391	415	413	-78	57	32	6	23	-2
Honduras	1,046	1,053	1,147	1,300	-75	9	16	30	92	152
Jamaica	952	937	959	977	-168	-9	197	-36	14	17
Mexico	40,518	43,325	43,495	42,071	-133	2,884	-22	-2,434	-151	-1,517
Nicaragua	672	834	734	771	45	165	-20	210	-103	36
Paraguay	1,225	1,243	1,179	1,026	-9	34	39	68	-75	-158
Peru	4,914	5,020	5,110	5,226	-73	131	53	-416	65	106
St. Lucia	445	285	283	233	61	-153	-107	54	-7	-52
St. Vincent	2,764	2,584	2,625	2,715	-716	-51	-10	132	-19	59
Surinam	433	458	455	470	58	12	-7	-6	-22	9
Trinidad and Tobago	1,628	1,711	1,758	1,903	581	90	117	147	38	144
Turks and Caicos	1,871	1,843	1,772	1,684	358	14	25	-1	-118	-104
Uruguay	8,625	7,155	7,101	6,998	729	-1,353	-438	-1,296	-114	-133
Venezuela	37,043	38,628	37,740	37,857	-73	2,157	1,047	2,232	-1,194	19
Residual	22,904	22,483	22,934	24,877	1,390	-262	-847	341	271	1,852
Int. organisations	55,926	61,337	67,893	78,383	3,426	6,835	-3,679	-217	4,045	10,036
Unallocated	109,610	110,100	113,765	116,946	390	10,522	6,709	1,304	1,912	2,593

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

In billions of US dollars

End-June 2011	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	35,583.3	34,434.8	10,876.1	9,497.7	10,098.0	9,467.3	14,482.6	14,647.9	126.6	822.0	5,193.3
Reporting countries	34,819.2	33,728.1	10,654.6	9,344.3	9,852.5	9,259.9	14,186.6	14,343.2	125.5	780.7	5,112.6
Australia	504.3	874.6	179.8	159.8	169.4	494.8	149.0	197.9	6.1	22.1	403.4
Austria	449.7	326.3	17.7	13.6	199.8	116.3	230.5	193.7	1.7	2.6	0.0
Bahamas	16.5	18.2	—	—	6.3	5.7	10.2	12.0	—	0.5	1.9
Bahrain	33.4	30.9	1.6	2.3	13.5	12.9	18.2	13.0	0.0	2.7	0.0
Belgium	532.1	609.0	161.1	83.6	137.8	140.6	232.7	372.0	0.6	12.9	163.2
Bermuda	7.6	9.5	0.2	0.1	4.2	0.5	3.0	8.5	0.2	0.3	1.3
Brazil	272.4	291.0	115.0	89.5	53.2	127.8	97.4	71.7	6.9	2.0	52.4
Canada	990.2	898.9	539.6	431.5	144.8	70.8	305.7	359.1	0.0	37.6	25.8
Cayman Islands	11.0	19.2	—	0.0	9.1	8.6	1.8	10.6	—	—	0.3
Chile	36.3	28.1	0.0	0.0	2.0	4.0	34.2	24.1	0.2	—	0.0
Chinese Taipei	297.6	315.2	22.4	12.6	97.1	81.0	177.0	212.6	1.0	9.0	0.8
Cyprus	71.7	63.7	10.1	6.7	27.1	16.9	34.5	40.1	—	—	0.5
Denmark	286.2	386.5	107.8	91.8	66.0	72.2	110.1	205.7	2.2	16.8	113.9
Finland	45.1	96.7	10.0	1.4	23.3	8.7	11.8	86.6	—	0.0	51.8
France	4,501.5	4,298.5	1,306.2	1,193.1	1,760.9	1,555.7	1,409.9	1,438.6	24.6	111.1	709.8
Germany	4,290.1	3,438.4	1,297.7	1,289.9	1,094.3	599.6	1,888.2	1,453.4	10.0	95.5	651.3
Greece	221.4	133.3	7.8	41.3	109.6	39.6	104.0	52.4	0.0	0.0	0.5
Guernsey	0.1	1.6	—	—	0.0	0.0	0.1	1.6	—	—	—
Hong Kong SAR	302.2	517.1	82.2	148.7	35.7	74.7	184.2	293.6	0.1	—	—
India	165.8	185.6	23.6	26.7	61.4	44.3	80.8	114.0	0.0	0.6	11.8
Ireland	468.0	354.9	164.0	156.0	53.9	116.0	250.1	82.4	0.0	0.5	24.5
Isle of Man	0.3	0.3	0.3	0.1	0.0	0.0	0.0	0.2	—	—	—
Italy	1,022.3	1,042.7	342.1	232.7	268.1	467.1	411.7	313.8	0.4	29.2	173.1
Japan	3,839.4	2,156.5	728.7	579.8	855.0	649.2	2,255.3	881.2	0.4	46.3	54.7
Jersey	0.1	0.2	—	—	0.0	0.0	0.1	0.2	—	—	0.1
Luxembourg	133.6	96.0	23.7	8.2	54.9	28.7	54.9	57.9	0.2	1.2	11.3
Macao SAR	0.3	0.2	0.0	0.0	0.1	—	0.2	0.2	0.0	—	—
Malaysia	58.2	56.7	13.2	4.8	35.2	16.4	9.8	35.0	0.0	0.4	3.5
Mexico	49.3	46.6	2.4	0.8	20.7	31.6	26.2	14.2	—	—	5.0
Netherlands	1,585.2	1,625.1	461.5	371.8	502.3	765.5	619.0	449.6	2.4	38.3	759.8
Norway	132.9	151.9	45.2	23.1	24.5	92.3	63.1	35.4	0.0	1.1	57.6
Panama	15.7	13.1	1.8	1.4	6.6	6.9	7.3	4.8	—	—	3.0
Portugal	192.6	202.6	55.6	30.9	67.1	103.3	69.6	63.8	0.3	4.7	14.4
Singapore	210.5	229.1	53.9	31.2	46.4	15.1	110.2	182.4	0.0	0.4	1.0
South Africa	77.8	72.5	7.0	14.1	45.8	34.4	25.0	22.3	0.0	1.7	4.6
South Korea	222.8	222.9	19.2	20.2	79.7	159.3	120.7	43.3	3.2	0.2	65.3
Spain	850.5	1,126.5	318.9	255.1	176.2	268.0	354.0	564.5	1.3	38.9	178.7
Sweden	949.1	1,127.5	342.6	234.8	324.4	304.7	275.6	563.8	6.5	24.3	339.7
Switzerland	2,548.9	2,704.7	688.8	798.6	898.0	683.0	958.6	1,205.0	3.5	18.1	204.7
Turkey	180.5	207.0	8.5	10.6	72.2	90.4	78.7	105.8	21.1	0.3	2.8
United Kingdom	4,829.8	4,816.0	1,543.9	1,272.4	1,303.5	1,047.9	1,952.0	2,385.6	30.5	110.0	866.8
United States	4,094.7	4,663.9	1,846.5	1,601.7	934.5	842.5	1,311.3	2,071.6	2.3	148.1	145.5
Unallocated	399.4	341.6	110.8	117.6	113.5	97.3	175.0	121.4	0.1	5.2	12.2
Non-rep. countries	630.9	517.7	213.1	137.9	167.6	137.8	249.3	208.7	1.0	33.2	14.4
Developed	8.1	4.3	2.1	0.1	2.7	0.8	3.4	3.5	0.0	—	3.1
Offshore centres	13.7	15.7	2.8	0.8	7.8	4.9	3.1	10.0	0.0	—	0.0
Africa & Mid. East	134.5	145.6	21.5	21.6	53.9	39.7	58.6	76.6	0.4	7.6	1.2
Asia & Pacific	405.4	283.6	177.6	102.4	84.1	72.5	143.3	84.5	0.5	24.1	4.1
Europe	34.9	31.3	3.5	9.4	6.8	13.7	24.5	7.0	0.1	1.3	1.7
Latin America	34.3	37.1	5.7	3.7	12.2	6.3	16.4	27.1	—	0.1	4.3
Consortium Banks	41.1	30.0	—	—	23.8	11.6	17.3	12.1	0.1	6.3	0.2
Unallocated	10.5	82.9	0.1	0.0	7.5	23.0	2.9	59.8	—	—	61.6

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

In billions of US dollars

End-March 2011	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	35,284.2	34,217.6	10,865.3	9,801.0	10,064.3	9,180.4	14,213.5	14,426.8	141.1	809.4	5,083.6
Reporting countries	34,565.4	33,555.8	10,652.6	9,660.2	9,839.6	8,982.9	13,933.2	14,139.9	140.0	772.8	5,001.5
Australia	464.4	808.9	159.1	129.2	157.3	477.0	145.3	186.9	2.8	15.9	391.3
Austria	445.8	322.9	16.9	13.3	201.0	119.8	225.9	186.6	1.9	3.3	–
Bahamas	16.1	14.4	–	–	6.3	6.9	9.9	7.1	–	0.5	0.7
Bahrain	35.3	34.1	2.6	3.1	14.8	13.8	18.0	14.5	0.0	2.7	0.0
Belgium	534.8	624.1	166.1	107.1	131.0	128.6	237.1	373.4	0.6	15.2	164.9
Bermuda	7.7	8.5	0.4	0.1	3.5	0.5	3.5	7.5	0.3	0.3	1.3
Brazil	243.1	261.5	102.3	77.7	48.2	126.9	87.9	55.0	4.6	1.9	45.4
Canada	956.5	885.0	509.6	426.8	154.4	75.6	292.6	347.6	0.0	35.0	25.5
Cayman Islands	10.6	16.0	–	0.0	9.7	6.7	0.9	9.3	–	–	0.2
Chile	20.6	26.9	0.2	0.0	2.0	3.2	18.2	23.6	0.2	–	–
Chinese Taipei	276.8	295.9	21.8	11.8	85.8	72.0	168.0	202.1	1.1	10.1	0.8
Cyprus	67.4	55.7	5.3	6.5	28.8	12.6	33.2	36.6	–	–	0.4
Denmark	303.0	399.8	122.9	110.7	72.7	86.6	105.8	187.9	1.6	14.6	117.9
Finland	47.6	96.2	13.1	1.4	23.8	9.5	10.7	85.2	–	0.0	49.8
France	4,438.2	4,178.2	1,267.7	1,187.1	1,748.2	1,516.6	1,398.2	1,354.7	24.2	119.9	692.7
Germany	4,241.1	3,395.4	1,312.6	1,287.8	1,061.1	602.7	1,855.7	1,418.2	11.6	86.8	643.6
Greece	225.7	149.4	13.4	49.5	101.4	41.5	110.9	58.3	0.0	0.0	0.0
Guernsey	0.0	0.0	–	–	0.0	–	0.0	0.0	–	–	–
Hong Kong SAR	287.2	491.1	84.0	144.0	36.6	72.3	166.6	274.8	0.0	–	0.0
India	157.7	183.5	23.8	28.0	59.1	45.2	74.7	109.7	0.0	0.6	10.8
Ireland	496.3	381.9	177.5	167.0	57.7	119.7	261.0	94.2	0.0	1.0	29.2
Isle of Man	0.3	0.3	0.3	0.1	0.0	0.0	0.0	0.2	–	–	–
Italy	994.7	1,029.4	328.4	229.4	265.7	464.8	398.9	300.8	1.7	34.5	170.2
Japan	3,826.8	2,151.1	756.0	606.7	815.4	627.5	2,255.0	875.1	0.3	41.8	53.8
Jersey	0.1	0.2	–	–	0.0	–	0.0	0.2	–	–	0.1
Luxembourg	172.2	136.0	46.6	35.4	55.3	32.4	70.2	67.3	0.0	0.9	11.3
Macao SAR	0.3	0.2	0.0	0.0	0.1	–	0.2	0.2	0.0	–	–
Malaysia	50.4	53.8	11.1	4.4	29.6	17.7	9.6	31.3	0.1	0.4	2.2
Mexico	46.6	46.1	2.4	0.8	17.7	32.1	26.5	13.2	–	–	4.2
Netherlands	1,519.2	1,594.9	464.8	370.8	478.2	738.7	569.9	445.1	6.4	40.3	718.3
Norway	167.4	186.4	49.6	22.9	50.1	120.1	67.6	41.8	0.0	1.6	61.5
Panama	15.2	12.0	2.2	1.6	6.1	6.2	6.9	4.3	–	–	2.7
Portugal	198.2	212.6	58.8	30.7	67.5	112.5	71.6	64.2	0.3	5.2	16.9
Singapore	190.1	212.5	42.5	29.5	43.9	14.2	103.8	167.3	0.0	1.4	0.8
South Africa	77.7	73.5	6.8	13.6	45.8	36.3	24.9	22.4	0.1	1.1	4.7
South Korea	222.1	223.2	18.9	17.7	80.4	159.4	119.7	44.1	3.1	2.0	66.4
Spain	840.1	1,071.8	327.3	279.1	168.7	235.4	342.4	529.4	1.6	27.9	176.4
Sweden	943.4	1,104.0	341.5	214.2	331.6	324.1	264.9	541.4	5.4	24.3	327.3
Switzerland	2,427.8	2,590.3	641.4	749.9	847.6	637.7	931.9	1,185.3	7.0	17.4	200.1
Turkey	175.8	202.4	11.5	6.9	74.0	88.0	74.6	107.0	15.7	0.5	2.0
United Kingdom	4,812.0	4,849.0	1,506.9	1,380.1	1,304.9	1,014.2	1,953.3	2,333.3	46.9	121.4	860.5
United States	4,319.2	4,919.8	1,943.8	1,822.5	1,088.0	721.5	1,284.9	2,236.9	2.4	138.8	140.6
Unallocated	367.7	330.4	99.4	106.6	110.9	99.0	157.4	118.3	0.1	6.6	11.5
Non-rep. countries	590.0	476.3	204.1	126.1	155.5	121.9	229.5	198.4	1.0	29.9	13.0
Developed	7.7	3.8	1.8	0.1	0.7	0.8	5.2	2.9	0.0	–	3.1
Offshore centres	14.8	15.4	3.6	0.8	7.5	4.2	3.6	10.4	0.0	–	0.0
Africa & Mid. East	135.8	150.0	24.7	22.7	54.9	40.1	55.8	77.1	0.4	10.1	1.1
Asia & Pacific	371.1	241.5	165.7	90.7	76.5	56.4	128.4	76.0	0.5	18.3	2.9
Europe	31.3	29.7	2.5	8.2	7.8	13.9	20.9	6.2	0.1	1.4	1.5
Latin America	29.3	35.9	5.7	3.6	8.0	6.5	15.5	25.7	–	0.1	4.5
Consortium Banks	37.7	30.9	–	–	16.2	12.2	21.4	13.1	0.1	5.6	0.2
Unallocated	9.2	77.6	0.1	0.0	6.2	26.6	2.9	51.0	–	–	64.2

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

In billions of US dollars

2011 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	-33.4	-75.4	-62.9	-373.2	-82.5	192.7	127.8	97.4	-15.9	7.6	56.5
Reporting countries	-75.3	-118.2	-70.6	-385.2	-102.0	183.8	113.1	80.0	-15.8	3.3	58.6
Australia	34.8	58.6	19.6	29.6	9.7	13.3	2.2	9.6	3.3	6.2	8.8
Austria	-1.9	-0.6	0.6	0.2	-3.9	-4.8	1.6	4.7	-0.3	-0.7	0.0
Bahamas	0.2	3.6	-	-	0.0	-1.2	0.2	4.9	-	-0.0	1.1
Bahrain	-2.0	-3.2	-1.0	-0.8	-1.4	-0.9	0.3	-1.4	-	-0.1	0.0
Belgium	-10.0	-23.5	-7.4	-24.8	4.9	10.3	-7.5	-6.6	-0.0	-2.4	-4.1
Bermuda	-0.1	1.0	-0.2	-0.0	0.7	0.0	-0.4	1.0	-0.1	-0.0	0.0
Brazil	28.8	28.9	12.6	11.7	4.8	0.6	9.3	16.6	2.2	0.1	6.9
Canada	30.2	11.3	28.9	3.8	-10.5	-5.2	11.8	10.2	-0.0	2.5	0.1
Cayman Islands	0.3	3.2	-	-	-0.6	1.9	0.9	1.3	-	-	0.1
Chile	15.7	1.2	-0.2	-0.0	-0.1	0.8	15.9	0.5	-0.0	-	0.0
Chinese Taipei	19.9	18.3	0.5	0.7	10.9	8.7	8.6	10.0	-0.1	-1.1	-
Cyprus	3.5	7.4	4.7	0.0	-2.1	4.2	0.8	3.2	-	-	0.1
Denmark	-20.3	-17.6	-16.4	-19.9	-7.6	-15.3	3.1	15.6	0.5	2.0	-5.4
Finland	-3.1	-0.6	-3.1	-0.1	-0.9	-0.9	0.9	0.4	-	-0.0	1.2
France	14.6	76.3	27.6	-4.7	-9.6	21.7	-3.4	69.3	0.1	-10.1	8.3
Germany	1.8	11.7	-27.6	-9.6	18.2	-9.9	12.9	23.1	-1.7	8.1	3.3
Greece	-7.4	-17.9	-5.7	-9.0	6.7	-2.4	-8.4	-6.5	0.0	0.0	0.5
Guernsey	0.0	1.5	-	-	0.0	0.0	0.0	1.5	-	-	-
Hong Kong SAR	14.0	24.0	-2.4	3.4	-1.2	1.9	17.6	18.8	0.0	-	-0.0
India	7.7	1.6	-0.3	-1.4	2.0	-1.0	5.9	4.0	-0.0	-0.0	1.0
Ireland	-33.4	-30.4	-14.6	-11.5	-4.7	-5.4	-14.1	-13.0	-0.0	-0.6	-5.0
Isle of Man	-0.0	-0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-	-
Italy	14.0	-0.4	9.3	0.1	-1.2	-4.3	7.3	9.2	-1.4	-5.5	0.4
Japan	-22.6	-10.9	-34.7	-32.2	31.2	16.7	-19.1	0.3	0.1	4.3	0.2
Jersey	0.0	0.0	-	-	0.0	0.0	0.0	0.0	-	-	-0.0
Luxembourg	-40.8	-41.5	-23.5	-27.6	-1.2	-4.1	-16.1	-10.1	0.1	0.3	-0.1
Macao SAR	0.0	-0.0	-	-	-0.0	-	0.0	-0.0	-0.0	-	-
Malaysia	7.6	2.7	2.0	0.5	5.4	-1.3	0.2	3.6	-0.0	0.0	1.2
Mexico	2.6	0.4	-0.1	-	2.9	-0.6	-0.3	1.0	-	-	0.8
Netherlands	28.2	-3.9	-4.4	-3.9	10.3	15.4	26.4	-13.0	-4.0	-2.3	32.3
Norway	-35.5	-35.7	-4.6	0.1	-25.9	-28.6	-5.0	-6.8	-0.0	-0.5	-4.5
Panama	0.5	1.1	-0.4	-0.1	0.5	0.8	0.4	0.4	-	-	0.2
Portugal	-8.2	-12.7	-3.9	-0.2	-1.3	-10.8	-3.1	-1.2	0.0	-0.6	-2.7
Singapore	18.8	15.0	11.1	1.5	2.2	0.9	5.5	13.6	-0.0	-1.0	0.3
South Africa	-0.1	-1.2	0.1	0.5	-0.1	-2.0	-0.0	-0.3	-0.0	0.6	-0.2
South Korea	-0.5	-1.4	0.2	2.3	-1.0	-1.0	0.2	-1.0	0.1	-1.8	-1.4
Spain	2.1	43.6	-10.9	-25.9	5.5	29.5	7.9	29.2	-0.3	10.8	0.3
Sweden	-3.1	13.1	-1.4	19.2	-10.6	-22.4	7.9	16.5	1.0	-0.2	8.6
Switzerland	97.2	87.4	43.4	42.9	38.9	37.1	18.4	6.8	-3.5	0.6	2.7
Turkey	3.6	3.9	-3.1	3.7	-2.3	2.3	3.7	-1.8	5.3	-0.2	0.8
United Kingdom	-18.4	-70.3	25.3	-119.1	-11.8	24.2	-15.0	36.9	-16.8	-12.2	-2.7
United States	-241.6	-271.0	-100.9	-224.3	-160.3	116.8	19.8	-172.6	-0.1	9.1	4.7
Unallocated	27.3	7.6	10.4	10.3	1.2	-3.1	15.7	1.8	-0.0	-1.4	0.6
Non-rep. countries	38.1	39.3	8.0	11.3	11.1	15.3	19.0	9.6	0.0	3.0	1.3
Developed	0.3	0.5	0.2	0.0	2.0	-0.1	-1.9	0.5	-	-	-0.0
Offshore centres	-1.2	0.2	-0.8	0.1	0.3	0.6	-0.6	-0.5	-	-	-
Africa & Mid. East	-1.9	-4.9	-3.3	-1.2	-1.4	-0.6	2.7	-0.6	0.0	-2.5	0.1
Asia & Pacific	32.4	40.8	11.0	11.2	7.1	15.9	14.3	8.0	-0.0	5.7	1.1
Europe	3.4	1.4	0.9	1.1	-1.0	-0.3	3.5	0.8	0.0	-0.1	0.3
Latin America	5.0	1.2	-0.0	0.1	4.2	-0.2	0.9	1.4	-	-0.0	-0.2
Consortium Banks	3.2	-1.0	-	-	7.4	-0.7	-4.2	-1.0	-0.0	0.7	-0.0
Unallocated	1.3	5.6	-0.0	-0.0	1.3	-3.8	-0.0	9.4	-	-	-3.2

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

In billions of US dollars

2011 Q1 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	501.7	690.9	211.9	117.8	-41.0	72.7	322.8	468.8	8.0	31.6	183.9
Reporting countries	444.3	658.4	173.9	101.6	-36.3	62.9	298.2	464.4	8.5	29.5	185.5
Australia	3.6	-4.3	3.3	-1.3	-4.1	1.6	5.7	-4.3	-1.3	-0.3	-7.4
Austria	24.4	14.5	0.9	1.6	20.8	12.8	2.1	0.1	0.5	-0.0	-
Bahamas	0.2	3.6	-	-	0.0	-1.2	0.2	4.9	-	-0.0	1.1
Bahrain	-2.0	-3.2	-1.0	-0.8	-1.4	-0.9	0.3	-1.4	-	-0.1	0.0
Belgium	41.6	92.8	-1.2	-2.3	15.1	21.1	27.6	64.4	0.0	9.5	65.3
Bermuda	-0.4	-0.2	0.1	-0.2	-0.1	-0.2	-0.4	0.2	-	-	-0.0
Brazil	28.5	25.4	16.0	10.8	4.0	9.7	9.8	6.9	-1.3	-2.0	11.2
Canada	17.4	77.6	20.2	42.9	1.6	1.7	-4.4	22.0	-0.0	11.0	-1.2
Cayman Islands	0.3	3.2	-	-	-0.6	1.9	0.9	1.3	-	-	0.1
Chile	2.1	2.0	0.2	0.0	0.5	-34.3	1.4	36.2	0.0	-	-
Chinese Taipei	1.0	-6.2	-0.7	-1.1	-7.5	-2.6	9.1	2.7	0.0	-5.3	-
Cyprus	-2.6	-0.6	1.2	-2.3	-3.2	2.4	-0.6	-0.7	-0.0	-	0.0
Denmark	6.0	6.7	4.4	-0.3	4.4	7.8	-1.4	-0.6	-1.3	-0.3	-2.5
Finland	1.9	5.1	1.5	0.1	1.5	1.6	-1.0	3.4	-	0.0	1.3
France	-29.7	-88.6	-37.9	-64.8	4.8	-4.5	-2.1	-21.0	5.6	1.7	-14.7
Germany	-121.3	-90.3	-44.4	-51.7	-44.9	-1.1	-31.3	-44.2	-0.7	6.8	-24.4
Greece	-14.7	-8.3	-4.3	-3.0	-7.6	-3.4	-2.7	-1.3	0.0	-0.6	-
Guernsey	-0.0	-	-	-	-	-	-0.0	-	-	-	-
Hong Kong SAR	33.5	37.6	13.6	21.8	5.9	9.3	14.0	6.6	-0.0	-	0.0
India	8.4	8.1	3.5	3.0	2.5	3.4	2.3	2.0	-0.0	-0.3	0.3
Ireland	-83.3	-73.6	-26.4	-29.9	-29.2	-26.1	-26.0	-14.4	-1.7	-3.1	-0.7
Isle of Man	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	0.0	-	-	-
Italy	6.8	33.9	68.9	7.4	-54.2	26.8	-7.0	1.3	-0.9	-1.6	21.7
Japan	127.7	103.1	60.5	22.2	-12.4	18.1	80.3	54.5	-0.7	8.4	4.6
Jersey	-0.0	-	-	-	-	-	-0.0	-	-	-	-0.0
Luxembourg	7.8	7.9	2.8	-0.6	1.6	7.6	3.5	0.6	-0.0	0.4	-0.7
Macao SAR	-0.0	-0.0	-	-	0.0	-	-0.0	-0.0	0.0	-	-
Malaysia	7.7	2.0	1.7	1.0	4.0	-0.6	2.0	2.1	0.0	-0.4	0.6
Mexico	0.1	1.1	-0.3	-	-1.7	0.5	2.1	0.6	-	-	-0.2
Netherlands	33.0	11.9	7.9	-16.1	-6.2	24.7	26.5	-2.0	4.8	5.3	31.0
Norway	36.1	28.3	6.7	-3.1	26.7	23.7	4.1	7.8	-1.3	-0.0	4.4
Panama	0.5	0.6	0.2	0.2	-0.2	0.3	0.5	0.1	-	-	0.2
Portugal	-11.6	-12.2	-2.4	-3.6	-4.1	-2.9	-5.0	-2.8	-0.1	-2.8	-1.9
Singapore	18.8	15.0	11.1	1.5	2.2	0.9	5.5	13.6	-0.0	-1.0	0.3
South Africa	-0.1	-1.2	0.1	0.5	-0.1	-2.0	-0.0	-0.3	-0.0	0.6	-0.2
South Korea	-0.5	-1.4	0.2	2.3	-1.0	-1.0	0.2	-1.0	0.1	-1.8	-1.4
Spain	16.0	37.2	9.5	6.7	14.4	-4.5	-7.5	40.6	-0.4	-5.6	16.6
Sweden	44.6	62.8	-32.6	-23.8	27.9	3.0	50.0	76.3	-0.8	7.3	18.5
Switzerland	-124.4	-178.2	-138.1	-168.2	3.1	-31.4	7.3	20.5	3.3	0.9	2.8
Turkey	2.3	-2.1	0.1	-1.2	-7.9	4.3	9.6	-5.3	0.4	0.1	1.0
United Kingdom	135.9	254.9	107.4	197.1	27.2	-9.1	-4.0	71.1	5.4	-4.2	40.4
United States	155.0	157.4	124.7	116.1	-52.1	-46.7	83.1	86.6	-0.7	1.5	15.9
Unallocated	46.0	103.9	1.1	40.9	16.9	30.2	28.0	30.8	0.0	1.9	3.8
Non-rep. countries	59.7	30.4	38.6	17.6	-1.8	-1.3	22.8	11.6	0.1	2.5	1.4
Developed	-1.8	-2.3	-2.5	-2.5	-0.1	0.2	0.9	-0.1	-	-	-0.1
Offshore centres	1.7	1.5	1.6	-0.0	0.2	0.2	-0.1	1.3	-	-	-0.0
Africa & Mid. East	5.2	8.7	5.2	2.0	0.4	-0.3	-0.3	5.6	-0.0	1.4	-0.0
Asia & Pacific	48.3	18.2	33.8	15.7	-3.3	-1.7	17.7	4.5	0.1	-0.3	1.3
Europe	5.4	3.1	-0.2	1.8	1.2	0.1	4.4	-0.2	-	1.4	0.0
Latin America	0.9	1.3	0.7	0.6	-0.2	0.2	0.3	0.5	-	-0.0	0.3
Consortium Banks	-1.7	-0.6	-0.0	-0.1	-1.2	-0.8	0.0	1.0	-0.5	-0.6	-0.0
Unallocated	1.3	9.0	0.0	-0.0	1.2	16.6	0.1	-7.6	-	-	-2.5

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

In millions of US dollars

End-June 2011	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
All countries	32,616,178	21,025,231	11,007,942	1,023,097	5,707,052	8,564,676	2,848,235
Developed countries	24,179,972	15,571,095	8,233,405	736,596	4,119,585	7,236,299	2,213,892
Europe	15,555,025	11,463,706	6,275,298	549,169	2,973,416	5,761,607	1,522,230
Austria	307,277	229,294	72,963	9,537	86,990	120,883	52,118
Andorra	3,137	3,136	2,131	47	955	1,399	284
Belgium	558,972	289,492	152,451	16,060	88,344	119,437	74,941
Cyprus	70,005	61,710	38,009	3,315	18,036	8,933	2,015
Denmark	365,595	259,402	181,066	10,231	46,511	113,304	16,833
Estonia	21,190	3,724	1,246	322	1,986	551	201
Finland	245,810	96,302	39,812	3,335	31,946	33,192	25,533
France	1,958,255	1,765,363	1,152,204	62,359	348,091	1,166,892	245,558
Germany	2,081,509	1,487,818	839,633	104,438	425,382	717,572	351,738
Greece	157,568	103,632	31,446	4,777	46,068	21,881	53,185
Iceland	11,637	11,637	7,561	224	2,049	5,237	990
Ireland	640,002	511,628	238,152	24,465	161,599	162,296	13,251
Italy	1,205,274	748,142	298,186	41,635	239,490	342,998	286,084
Liechtenstein	7,232	7,219	5,119	136	1,331	1,557	7
Luxembourg	677,506	588,384	251,441	20,150	182,614	181,525	18,605
Malta	23,411	16,640	6,790	511	7,421	4,951	250
Netherlands	1,030,802	923,979	358,861	56,796	335,993	387,778	75,103
Norway	315,152	156,189	77,832	8,438	48,545	62,991	31,706
Portugal	227,495	113,931	38,509	6,275	43,066	52,032	27,719
Slovakia	75,888	17,633	5,414	793	7,793	1,677	6,300
Slovenia	40,700	21,390	4,844	2,201	11,465	4,744	4,741
Spain	889,150	650,085	247,923	39,140	213,418	328,088	101,307
Sweden	321,440	257,082	126,457	14,015	77,031	147,504	28,395
Switzerland	563,935	520,988	362,919	13,358	73,568	285,892	49,548
United Kingdom	3,754,623	2,617,682	1,733,767	106,554	473,284	1,487,898	55,746
Vatican	15	15	15	–	–	–	14
Other	1,445	1,210	547	57	440	395	58
Other developed countries	8,624,947	4,107,389	1,958,107	187,427	1,146,169	1,474,692	691,662
Australia	693,090	382,569	162,150	34,632	121,515	207,199	35,623
Canada	614,674	395,135	249,669	13,168	95,897	230,075	58,032
Japan	1,062,295	653,883	527,453	3,801	65,723	464,316	77,640
New Zealand	307,796	38,631	17,716	3,714	15,743	8,426	6,028
United States	5,944,933	2,635,012	999,119	132,112	846,399	564,409	512,250
Offshore centres	2,624,344	2,083,805	1,048,300	68,512	543,316	361,391	26,905
Aruba	1,232	1,232	359	49	188	205	122
Bahamas	50,673	46,635	35,398	1,953	6,839	16,465	862
Bahrain	28,492	22,409	17,242	1,034	3,718	16,234	277
Barbados	7,521	6,022	1,872	284	1,949	1,808	592
Bermuda	75,773	73,421	28,821	3,039	25,020	984	406
Cayman Islands	948,734	942,492	402,696	15,850	249,662	74,161	2,336
Curacao	8,408	8,405	4,245	176	1,954	1,486	227
Gibraltar	8,580	7,561	3,611	1,517	1,837	1,609	6
Guernsey	36,165	33,494	8,202	1,665	8,158	2,309	–
Hong Kong SAR	635,414	286,269	184,968	14,572	42,391	121,494	4,454
Isle of Man	31,350	25,989	10,134	1,178	13,624	3,105	7
Jersey	122,827	118,254	38,096	5,512	45,858	10,632	726
Lebanon	6,288	5,969	3,899	687	1,151	925	1,518
Macau SAR	19,871	18,752	11,766	1,489	5,133	10,471	133
Mauritius	15,473	13,715	8,332	1,061	3,782	1,316	14
Netherlands Antilles	...	...	...	...	...	...	...
Panama	93,734	87,237	24,334	3,452	58,560	3,300	1,397
Samoa	3,823	3,569	2,679	213	677	10	3
Singapore	375,164	229,540	155,236	8,080	45,596	92,390	13,027
Sint Maarten	913	830	181	15	186	171	143
Vanuatu	453	150	63	8	79	7	–
West Indies UK	149,603	148,007	105,770	6,413	25,276	1,253	655

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R=(A+L+Q)	End-June 2011 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	9,327,843	11,590,947	8,539,297	-576,418	32,039,760	All countries
	5,970,351	8,608,877	6,380,533	96,474	24,276,446	Developed countries
	4,088,310	4,091,319	3,021,383	-44,722	15,510,303	Europe
	56,173	77,983	114,470	4,366	311,643	Austria
	1,452	1	-	-674	2,463	Andorra
	94,896	269,480	261,771	-4,000	554,972	Belgium
	50,608	8,295	11,742	-12,170	57,835	Cyprus
	114,803	106,193	70,823	-514	365,081	Denmark
	2,921	17,466	11,816	-122	21,068	Estonia
	37,201	149,508	107,978	-854	244,956	Finland
	327,892	192,892	159,280	78,966	2,037,221	France
	406,333	593,691	605,482	190,246	2,271,755	Germany
	28,485	53,936	27,677	-5,288	152,280	Greece
	5,367	1	-	-67	11,570	Iceland
	334,733	128,374	60,788	-89,202	550,800	Ireland
	117,978	457,132	189,337	18,414	1,223,688	Italy
	5,572	13	4	-178	7,054	Liechtenstein
	384,066	89,122	168,397	-105,512	571,994	Luxembourg
	10,883	6,771	5,699	-3,925	19,486	Malta
	458,369	106,823	41,557	2,486	1,033,288	Netherlands
	61,031	158,963	79,512	-9,176	305,976	Norway
	34,166	113,564	56,870	526	228,021	Portugal
	9,032	58,255	22,332	-2,244	73,644	Slovakia
	11,584	19,310	5,961	15	40,715	Slovenia
	219,195	239,065	80,132	2,032	891,182	Spain
	80,913	64,358	33,103	9,438	330,878	Sweden
	181,786	42,947	27,254	13,420	577,355	Switzerland
	1,052,129	1,136,941	879,144	-130,885	3,623,738	United Kingdom
	1	-	-	-	15	Vatican
	741	235	254	180	1,625	Other
	1,882,041	4,517,558	3,359,150	141,196	8,766,143	Other developed countries
	135,927	310,521	222,867	-20,073	673,017	Australia
	106,307	219,539	144,066	15,773	630,447	Canada
	108,797	408,412	266,988	52,269	1,114,564	Japan
	23,761	269,165	174,886	-3,437	304,359	New Zealand
	1,506,690	3,309,921	2,550,343	96,657	6,041,590	United States
	1,662,201	540,539	448,980	-575,721	2,048,623	Offshore centres
	903	-	-	-92	1,140	Aruba
	28,804	4,038	4,229	-23,664	27,009	Bahamas
	5,891	6,083	3,992	-6,672	21,820	Bahrain
	3,513	1,499	1,289	-504	7,017	Barbados
	71,455	2,352	1,448	-5,765	70,008	Bermuda
	849,347	6,242	3,583	-303,317	645,417	Cayman Islands
	6,641	3	22	-163	8,245	Curacao
	5,580	1,019	2,285	-1,079	7,501	Gibraltar
	27,082	2,671	8,250	-922	35,243	Guernsey
	160,128	349,145	284,348	-78,511	556,903	Hong Kong SAR
	22,712	5,361	10,204	-4,780	26,570	Isle of Man
	105,880	4,573	16,597	-3,946	118,881	Jersey
	3,524	319	230	-87	6,201	Lebanon
	7,342	1,119	1,687	-3,467	16,404	Macau SAR
	12,386	1,758	944	-6,201	9,272	Mauritius
	...	...	...	...	...	Netherlands Antilles
	81,757	6,497	6,315	-45,600	48,134	Panama
	3,519	254	199	-2,339	1,484	Samoa
	121,874	145,624	101,577	-34,264	340,900	Singapore
	516	83	103	7	920	Sint Maarten
	144	303	262	-21	432	Vanuatu
	140,406	1,596	1,416	-52,622	96,981	West Indies UK

Table 9A (Cont.)

End-June 2011	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	5,669,734	3,230,591	1,695,324	210,921	1,005,411	952,989	500,276
Africa & Middle East	674,498	439,214	210,346	38,560	167,993	111,675	61,896
Algeria	9,881	2,477	1,407	228	800	478	549
Angola	9,211	8,598	3,198	483	4,548	1,587	2,437
Benin	76	69	37	–	32	22	19
Botswana	3,150	716	370	9	220	47	189
Burkina Faso	1,138	555	145	64	346	7	16
Burundi	38	38	13	8	12	14	–
Cameroon	3,595	1,232	553	291	356	65	264
Cape Verde	1,558	828	531	23	205	438	138
Central African Republic	36	36	33	–	3	–	–
Chad	75	37	11	4	17	6	–
Comoros Islands	28	25	19	2	6	16	1
Congo	348	211	91	8	101	1	9
Congo Democratic Republic	607	604	266	100	236	225	31
Côte d'Ivoire	3,801	1,921	511	476	710	396	438
Djibouti	233	233	127	5	79	17	17
Egypt	43,565	20,045	12,125	1,578	5,414	4,144	4,403
Equatorial Guinea	614	40	17	5	17	11	3
Eritrea	9	9	9	–	–	–	–
Ethiopia	462	462	382	21	59	–	–
Gabon	957	917	236	31	613	16	791
Gambia	167	156	44	–	23	5	4
Ghana	6,286	4,353	1,815	251	1,968	356	1,780
Guinea	531	336	150	91	93	53	94
Guinea-Bissau	6	6	1	–	5	–	–
Iran	13,699	13,699	7,558	1,034	4,973	8,492	172
Iraq	1,815	1,621	693	25	881	537	996
Israel	27,158	21,635	13,468	737	3,274	3,479	7,406
Jordan	4,100	2,722	1,436	458	699	941	266
Kenya	4,101	2,213	1,052	143	976	442	50
Kuwait	16,184	14,937	9,941	849	3,851	2,024	4,441
Lesotho	7	7	–	7	–	–	–
Liberia	36,202	36,199	7,286	2,062	26,572	1	–
Libya	531	531	437	4	64	156	–
Madagascar	1,369	360	119	21	216	13	4
Malawi	118	118	47	13	58	55	–
Mali	445	335	175	78	67	187	18
Mauritania	392	392	241	79	68	208	1
Morocco	29,302	8,067	2,763	767	4,120	2,240	2,128
Mozambique	4,729	1,267	275	105	824	86	346
Namibia	371	371	156	16	172	5	71
Niger	157	153	145	2	1	21	18
Nigeria	9,725	8,068	5,019	642	1,599	3,146	445
Oman	11,028	8,726	2,527	640	5,469	1,461	939
Palestinian Territory	56	54	33	3	12	15	21
Qatar	62,805	58,475	20,275	10,409	26,442	15,801	8,801
Rwanda	108	108	74	–	22	64	–
Sao Tomé and Príncipe	59	59	13	–	46	–	19
Saudi Arabia	60,920	52,758	34,050	662	16,198	22,995	4,670
Senegal	3,144	1,012	209	444	329	63	92
Seychelles	2,373	2,155	1,881	40	211	3	5
Sierra Leone	92	55	20	–	35	–	29
Somalia	100	100	–	27	73	–	9
South Africa	134,992	35,967	16,118	2,141	11,392	11,355	9,327
St. Helena	5	5	–	–	5	–	–
Sudan	942	942	624	17	256	194	484
Swaziland	149	149	123	–	19	13	19

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-June 2011 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,679,900	2,439,143	1,708,043	-114,955	5,554,779	Developing countries
	262,827	235,284	203,013	-27,026	647,472	Africa & Middle East
	1,450	7,404	5,491	-641	9,240	Algeria
	4,240	613	954	-1,079	8,132	Angola
	28	7	-	7	83	Benin
	479	2,434	2,203	103	3,253	Botswana
	534	583	644	-29	1,109	Burkina Faso
	24	-	-	139	177	Burundi
	907	2,363	2,553	-74	3,521	Cameroon
	253	730	580	-90	1,468	Cape Verde
	37	-	-	-1	35	Central African Republic
	34	38	-	-6	69	Chad
	9	3	-	-10	18	Comoros Islands
	201	137	211	-44	304	Congo
	349	3	6	-215	392	Congo Democratic Republic
	1,083	1,880	1,691	-234	3,567	Côte d'Ivoire
	200	-	-	-40	193	Djibouti
	11,487	23,520	22,961	-1,169	42,396	Egypt
	25	574	627	-20	594	Equatorial Guinea
	9	-	-	-1	8	Eritrea
	462	-	-	-303	159	Ethiopia
	108	40	180	-270	687	Gabon
	148	11	69	-	167	Gambia
	2,217	1,933	2,029	-659	5,627	Ghana
	190	195	163	-4	527	Guinea
	6	-	-	1	7	Guinea-Bissau
	5,036	-	-	-4,090	9,609	Iran
	83	194	218	-10	1,805	Iraq
	10,693	5,523	1,011	-1,711	25,447	Israel
	1,517	1,378	906	-	4,100	Jordan
	1,718	1,888	415	-302	3,799	Kenya
	8,462	1,247	814	1,258	17,442	Kuwait
	7	-	-	-	7	Lesotho
	35,966	3	8	-7,448	28,754	Liberia
	375	-	-	85	616	Libya
	342	1,009	1,156	-110	1,259	Madagascar
	63	-	-	-80	38	Malawi
	132	110	124	-123	322	Mali
	184	-	-	-9	383	Mauritania
	3,697	21,235	11,360	-2,288	27,014	Morocco
	836	3,462	1,917	-157	4,572	Mozambique
	296	-	-	-33	338	Namibia
	114	4	-	-12	145	Niger
	4,475	1,657	1,326	-625	9,100	Nigeria
	6,321	2,302	1,783	-1,942	9,086	Oman
	18	2	2	-	56	Palestinian Territory
	33,640	4,330	3,853	-779	62,026	Qatar
	44	-	-	-10	98	Rwanda
	39	-	-	-24	35	Sao Tomé and Príncipe
	25,045	8,162	901	7,696	68,616	Saudi Arabia
	853	2,132	1,560	-43	3,101	Senegal
	2,148	218	494	-891	1,482	Seychelles
	26	37	71	271	363	Sierra Leone
	91	-	-	-	100	Somalia
	15,224	99,025	100,695	-2,422	132,570	South Africa
	5	-	-	18	23	St. Helena
	264	-	-	-203	739	Sudan
	116	-	-	-79	70	Swaziland

Table 9A (Cont.)

End-June 2011	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	585	585	449	13	88	164	14
Tanzania	2,154	1,162	599	80	412	140	197
Togo	403	387	68	80	226	302	27
Tunisia	8,123	3,820	1,230	769	1,557	958	1,073
Uganda	1,130	861	460	9	373	177	105
United Arab Emirates	144,003	112,437	57,725	12,055	39,301	27,745	8,280
Yemen	1,566	1,286	246	351	672	111	5
Zambia	2,497	1,247	499	87	549	168	203
Zimbabwe	478	256	212	13	28	6	32
Residual	9	9	9	–	–	3	–
Asia & Pacific	2,105,328	1,385,903	912,165	59,433	259,248	556,558	171,198
Afghanistan	92	49	15	–	33	16	–
Armenia	1,184	1,035	246	60	699	137	11
Azerbaijan	5,423	5,420	1,349	862	3,188	1,186	580
Bangladesh	7,223	4,356	3,686	41	528	1,655	288
Bhutan	87	87	8	–	79	–	83
British Overseas Territories	437	437	296	37	103	–	–
Brunei	4,057	2,111	1,772	33	281	72	1,135
Cambodia	399	399	153	2	239	13	3
China	669,207	516,708	397,265	16,020	50,411	277,777	25,467
Chinese Taipei	186,245	102,872	82,851	1,619	5,036	32,983	31,184
Fiji	1,529	60	41	3	14	4	16
French Polynesia	5,286	2,308	297	116	1,655	1,178	44
Georgia	1,247	1,179	763	35	343	251	98
India	325,053	220,846	135,239	12,950	49,681	83,304	9,847
Indonesia	114,924	82,558	49,283	2,511	23,052	9,884	22,354
Kazakhstan	21,788	15,812	5,716	758	5,441	4,990	914
Kiribati	–	–	–	–	–	–	–
Kyrgyz Republic	198	117	23	12	77	23	–
Laos	428	428	35	9	385	14	33
Malaysia	155,176	65,280	35,928	1,756	16,585	15,597	17,100
Maldives	623	505	150	59	234	14	128
Marshall Islands	37,301	37,217	8,565	1,402	26,830	8	101
Micronesia	9	9	7	–	2	2	–
Mongolia	548	548	224	38	212	85	33
Myanmar	253	253	204	2	47	180	–
Nauru	3	3	–	2	–	–	–
Nepal	307	79	70	1	8	26	–
New Caledonia	6,983	3,475	61	125	2,943	1,445	177
North Korea	231	231	219	–	7	201	12
Pakistan	14,367	5,471	2,981	88	1,888	1,006	1,613
Palau	1	–	–	–	–	–	–
Papua New Guinea	3,973	782	120	–	634	8	60
Philippines	38,223	28,476	14,432	1,541	9,148	8,655	7,798
Solomon Islands	176	4	3	–	1	–	–
South Korea	373,546	223,700	139,780	16,404	38,653	95,774	43,574
Sri Lanka	6,988	4,609	2,162	69	1,676	739	1,864
Tajikistan	40	40	4	29	7	10	–
Thailand	95,771	36,925	17,440	1,747	10,976	13,349	4,744
Timor Leste	93	93	4	39	15	–	–
Tonga	138	1	–	–	1	–	–
Turkmenistan	170	170	45	–	118	113	35
Tuvalu	8	8	–	–	8	–	–
US Pacific Islands	174	174	94	26	55	3	–
Uzbekistan	638	633	225	36	357	378	–
Vietnam	24,440	20,117	10,252	975	7,463	5,477	1,902
Wallis/Futuna	41	18	1	14	3	–	–
Residual	300	300	156	12	132	1	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-June 2011 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	407	–	–	20	605	Syria
	826	992	736	–134	2,020	Tanzania
	56	16	–	–22	381	Togo
	1,788	4,303	3,533	–438	7,685	Tunisia
	578	269	1,096	18	1,148	Uganda
	74,597	31,566	27,344	–7,401	136,602	United Arab Emirates
	1,168	280	–	–200	1,366	Yemen
	876	1,250	919	–180	2,317	Zambia
	218	222	409	16	494	Zimbabwe
	3	–	–	–3	6	Residual
	579,379	719,425	475,610	–28,829	2,076,499	Asia & Pacific
	33	43	37	–4	88	Afghanistan
	887	149	66	–23	1,161	Armenia
	3,652	3	–	–909	4,514	Azerbaijan
	2,413	2,867	3,159	–791	6,432	Bangladesh
	4	–	–	–73	14	Bhutan
	435	–	–	–73	364	British Overseas Territories
	903	1,946	5,163	–387	3,670	Brunei
	278	–	1	145	544	Cambodia
	150,532	152,499	113,781	7,011	676,218	China
	36,164	83,373	43,300	–2,009	184,236	Chinese Taipei
	41	1,469	1,518	51	1,580	Fiji
	1,087	2,978	2,347	–12	5,274	French Polynesia
	826	68	59	16	1,263	Georgia
	118,955	104,207	57,880	19,152	344,205	India
	49,856	32,366	22,478	–24,043	90,881	Indonesia
	9,613	5,976	5,263	–1,255	20,533	Kazakhstan
	–	–	1	38	38	Kiribati
	94	81	50	–11	187	Kyrgyz Republic
	383	–	–	–63	365	Laos
	31,520	89,896	70,989	–4,682	150,494	Malaysia
	361	118	74	–22	601	Maldives
	37,106	84	1	–3,688	33,613	Marshall Islands
	7	–	–	–	9	Micronesia
	430	–	–	6	554	Mongolia
	73	–	–	–3	250	Myanmar
	3	–	–	1	4	Nauru
	51	228	353	8	315	Nepal
	1,852	3,508	2,467	–214	6,769	New Caledonia
	18	–	–	35	266	North Korea
	2,845	8,896	7,434	–2,258	12,109	Pakistan
	–	1	5	–	1	Palau
	711	3,191	2,780	–195	3,778	Papua New Guinea
	11,834	9,747	5,354	–4,540	33,683	Philippines
	4	172	160	–	176	Solomon Islands
	82,548	149,846	89,666	2,630	376,176	South Korea
	2,003	2,379	1,343	–537	6,451	Sri Lanka
	30	–	–	–10	30	Tajikistan
	18,641	58,846	36,141	–6,425	89,346	Thailand
	93	–	–	–	93	Timor Leste
	1	137	157	–	138	Tonga
	22	–	–	–82	88	Turkmenistan
	8	–	–	–8	–	Tuvalu
	171	–	–	18	192	US Pacific Islands
	254	5	165	–189	449	Uzbekistan
	12,451	4,323	3,378	–5,359	19,081	Vietnam
	18	23	40	–	41	Wallis/Futuna
	168	–	–	–75	225	Residual

Table 9A (Cont.)

End-June 2011	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks	Public Sector
						F	G
Europe	1,529,861	858,900	321,257	67,356	394,385	153,916	138,024
Albania	7,476	4,153	1,523	333	2,264	247	1,074
Belarus	6,013	5,031	2,954	374	1,549	2,789	168
Bosnia and Herzegovina	11,318	4,663	1,751	440	2,053	580	224
Bulgaria	41,689	30,535	10,182	3,005	16,258	1,682	2,606
Croatia	85,807	57,853	18,207	6,583	30,503	4,159	9,172
Czech Republic	217,463	43,294	14,176	2,697	20,534	6,603	9,273
Hungary	140,031	94,641	31,070	5,000	45,464	13,225	20,742
Latvia	25,348	21,651	4,637	744	14,347	1,155	1,395
Lithuania	29,049	22,236	4,790	2,477	12,316	897	3,702
Macedonia, FYR	2,912	1,812	728	182	809	140	490
Moldova	822	592	227	66	214	117	56
Montenegro	2,099	1,235	540	80	548	116	248
Poland	324,479	149,779	38,324	7,943	88,712	14,612	33,817
Romania	122,958	78,777	29,978	8,302	36,075	6,845	14,561
Russia	216,857	153,392	66,685	14,466	55,883	47,201	7,438
Serbia	29,864	19,554	8,113	1,993	8,392	1,824	4,059
Turkey	226,103	146,139	78,135	10,811	49,963	47,906	24,904
Ukraine	38,366	22,670	8,536	1,841	8,419	3,649	3,958
Res. Serbia & Montenegro	219	219	178	–	40	6	134
Residual Europe	988	674	523	19	42	163	3
Latin America/Caribbean	1,360,047	546,574	251,556	45,572	183,785	130,840	129,158
Argentina	44,440	21,918	12,512	1,741	5,594	2,118	4,718
Belize	3,104	2,769	2,198	115	302	114	52
Bolivia	512	502	204	143	152	14	3
Bonaire, Saint Eustatius and	26	26	24	–	2	–	–
Brazil	586,309	232,848	105,071	27,272	60,205	65,225	70,188
Chile	131,212	52,061	26,908	3,203	17,316	16,991	3,755
Colombia	41,260	18,786	11,696	1,049	4,798	5,399	3,564
Costa Rica	9,799	7,726	2,498	352	4,526	1,673	562
Cuba	1,986	1,905	967	108	677	1,343	189
Dominica	211	101	21	7	67	1	1
Dominican Republic	6,118	4,874	2,161	240	2,350	518	1,415
Ecuador	2,813	2,423	1,361	243	766	292	208
El Salvador	8,337	6,487	2,036	205	4,143	2,073	612
Falkland Islands	47	26	16	–	9	–	–
Grenada	267	125	10	8	63	–	18
Guatemala	5,549	4,611	2,188	320	2,079	1,357	439
Guyana	958	720	368	161	190	–	–
Haiti	234	124	87	–	29	27	8
Honduras	2,642	1,383	697	29	503	689	84
Jamaica	6,991	4,191	1,237	481	1,634	400	1,637
Mexico	399,582	114,894	47,164	5,748	53,063	18,908	29,862
Nicaragua	666	573	320	15	229	93	10
Paraguay	5,370	2,612	1,618	244	405	807	117
Peru	45,969	32,494	16,622	1,601	12,051	7,897	5,715
St. Lucia	1,607	1,237	262	32	188	79	150
St. Vincent	976	864	521	39	242	–	19
Surinam	388	388	7	5	55	97	25
Trinidad and Tobago	10,266	4,032	1,288	653	1,826	142	790
Turks and Caicos	1,149	707	280	19	100	47	44
Uruguay	10,355	7,592	4,504	232	2,553	1,096	1,895
Venezuela	25,382	12,053	4,130	946	5,088	3,433	3,076
Residual	5,522	5,522	2,580	361	2,580	7	2
Int. organisations	123,529	121,198	18,774	5,640	36,425	11,480	106,474
Unallocated	18,599	18,542	12,139	1,428	2,315	2,517	688

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-June 2011 Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
557,277	670,961	398,638	-57,453	1,472,408	Europe
2,820	3,323	1,453	-71	7,405	Albania
1,980	982	-	-225	5,788	Belarus
3,596	6,655	1,344	-705	10,613	Bosnia and Herzegovina
25,606	11,154	8,484	-3,555	38,134	Bulgaria
43,634	27,954	8,123	-2,807	83,000	Croatia
26,765	174,169	90,444	-2,167	215,296	Czech Republic
58,083	45,390	25,294	-4,435	135,596	Hungary
18,790	3,697	2,847	-1,055	24,293	Latvia
17,222	6,813	12,707	-2,469	26,580	Lithuania
1,180	1,100	818	-65	2,847	Macedonia, FYR
391	230	160	-12	810	Moldova
807	864	160	-287	1,812	Montenegro
100,562	174,700	138,951	-19,963	304,516	Poland
56,936	44,181	16,904	-3,646	119,312	Romania
97,421	63,465	32,832	-7,962	208,895	Russia
13,213	10,310	2,292	-888	28,976	Serbia
73,223	79,964	48,906	-3,986	222,117	Turkey
14,557	15,696	6,647	-3,148	35,218	Ukraine
79	-	2	-3	216	Res. Serbia & Montenegro
412	314	270	-4	984	Residual Europe
280,417	813,473	630,782	-1,647	1,358,400	Latin America/Caribbean
15,057	22,522	19,429	-1,854	42,586	Argentina
2,601	335	268	-883	2,221	Belize
484	10	6	-217	295	Bolivia
26	-	-	-	26	Bonaire, Saint Eustatius and
94,624	353,461	250,513	28,819	615,128	Brazil
31,295	79,151	58,934	-6,141	125,071	Chile
9,814	22,474	17,049	-754	40,506	Colombia
5,486	2,073	1,575	-587	9,212	Costa Rica
374	81	-	-201	1,785	Cuba
99	110	155	28	239	Dominica
2,941	1,244	933	-1,050	5,068	Dominican Republic
1,925	390	389	-659	2,154	Ecuador
3,803	1,850	1,382	-36	8,301	El Salvador
26	21	125	-2	45	Falkland Islands
107	142	172	-13	254	Grenada
2,813	938	632	45	5,594	Guatemala
720	238	217	-5	953	Guyana
89	110	95	-17	217	Haiti
611	1,259	1,075	56	2,698	Honduras
2,152	2,800	1,320	-320	6,671	Jamaica
66,019	284,688	244,554	-13,023	386,559	Mexico
467	93	49	-76	590	Nicaragua
1,641	2,758	2,319	-110	5,260	Paraguay
18,838	13,475	10,432	-1,674	44,295	Peru
1,007	370	343	-16	1,591	St. Lucia
826	112	111	-197	779	St. Vincent
266	-	-	-23	365	Surinam
3,098	6,234	4,696	-120	10,146	Trinidad and Tobago
614	442	283	-127	1,022	Turks and Caicos
4,574	2,763	1,881	-1,145	9,210	Uruguay
5,361	13,329	11,845	-662	24,720	Venezuela
2,659	-	-	-683	4,839	Residual
3,244	2,331	1,613	6,308	129,837	Int. organisations
12,147	57	128	11,476	30,075	Unallocated

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

In millions of US dollars

End-June 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	32,616,178	19,663,091	640,599	544,014	381,216	89,339	958,750	4,975	213,806
Developed countries	24,179,972	14,528,104	547,889	248,150	270,466	50,457	809,256	3,019	127,779
Europe	15,555,025	9,736,909	182,559	228,361	236,848	25,469	178,581	448	65,048
Austria	307,277	263,601	...	.	4,292	859	1,613	–	161
Andorra	3,137	2,918	–	4	–	...	–	...	–
Belgium	558,972	451,576	1,075	2,620	.	224	2,441	3	346
Cyprus	70,005	48,007	...	2,428	289	–	...	...	132
Denmark	365,595	285,383	719	1,861	428	2,200	3,207	–	82
Estonia	21,190	21,089	–	113	16	...	–	...	–
Finland	245,810	227,001	305	1,245	722	3	1,731	2	50
France	1,958,255	901,504	11,712	12,829	38,219	2,116	25,051	74	2,687
Germany	2,081,509	1,282,974	...	54,841	17,201	1,987	...	65	3,083
Greece	157,568	126,729	...	3,136	1,627	7	...	...	32
Iceland	11,637	8,419	...	268	66	...	...	...	75
Ireland	640,002	466,852	...	2,822	45,791	8	4,217	–	4,622
Italy	1,205,274	832,249	...	24,296	23,869	525	4,164	22	233
Liechtenstein	7,232	6,560	–	760	148	...	...	...	–
Luxembourg	677,506	458,572	3,805	4,603	6,024	2,460	...	...	37,760
Malta	23,411	20,212	...	2,740	28	...	...	...	–
Netherlands	1,030,802	620,799	8,150	16,095	24,832	970	...	10	2,510
Norway	315,152	267,502	841	1,519	352	15	2,594	–	210
Portugal	227,495	196,938	...	1,422	1,381	1,542	104	–	28
Slovakia	75,888	73,449	–	34,118	8,727	...	...	...	44
Slovenia	40,700	39,421	–	17,234	1,056	–	...	...	13
Spain	889,150	651,660	1,004	8,827	23,822	1,690	2,029	57	253
Sweden	321,440	176,698	805	2,136	1,066	334	2,289	11	241
Switzerland	563,935	263,502	2,478	12,094	1,397	1,836	...	6	3,764
United Kingdom	3,754,623	2,041,900	...	20,350	35,495	8,693	88,444	198	8,658
Vatican	15	15	–	...	...	...	–	...	...
Other	1,445	1,379	–	...	–	...	–	...	64
Other developed countries	8,624,947	4,791,195	341,567	19,789	33,618	24,988	600,250	2,571	62,731
Australia	693,090	319,646	.	1,671	2,466	17	...	2	7,286
Canada	614,674	240,144	...	1,179	1,464	264	...	62	1,059
Japan	1,062,295	429,842	...	264	747	183	...	10	3,319
New Zealand	307,796	24,706	267,540	117	56	1	877	...	758
United States	5,944,933	3,776,857	74,027	16,558	28,885	24,523	599,373	2,497	50,309
Offshore centres	2,624,344	1,337,797	40,826	9,182	10,901	20,583	41,642	16	44,661
Aruba	1,232	428	–	...	–	112	...	...	1
Bahamas	50,673	26,807	109	16	11	1,591	...	–	20
Bahrain	28,492	18,350	205	370	104	14	...	...	182
Barbados	7,521	2,343	...	...	40	2	...	...	10
Bermuda	75,773	42,756	475	116	65	440	496	...	818
Cayman Islands	948,734	321,468	736	3,074	7,812	16,580	...	1	5,834
Curacao	8,408	4,492	–	90	16	151	...	...	...
Gibraltar	8,580	7,685	...	125	12	344	–	...	16
Guernsey	36,165	29,706	...	111	106	...	...	...	168
Hong Kong SAR	635,414	387,342	14,791	713	1,064	40	3,997	5	16,379
Isle of Man	31,350	28,474	...	367	103	...	...	...	146
Jersey	122,827	105,645	...	1,757	522	...	...	...	309
Lebanon	6,288	4,881	–	...	14	...	...	...	2
Macau SAR	19,871	6,276	...	...	144	1	...	...	386
Mauritius	15,473	11,206	6	56	9	...	...	...	597
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	93,734	36,191	...	48	135	326	...	10	2,471
Samoa	3,823	807	...	...	–	–	...	...	2,482
Singapore	375,164	205,294	22,509	...	663	3	2,273	–	5,236
Sint Maarten	913	75	...	...	–	...	...	...	...
Vanuatu	453	64	...	...	...	...	–	...	27
West Indies UK	149,603	97,506	...	714	81	979	3,555	...	9,577

Table 9B (Cont.)

End-June 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,669,734	3,694,846	44,367	284,782	99,472	17,455	103,922	1,940	40,907
Africa & Middle East	674,498	514,749	2,481	3,955	2,222	120	2,218	12	7,179
Algeria	9,881	7,372	–	4	162	...	...	...	1
Angola	9,211	8,558	–	...	17	1	–	...	–
Benin	76	52	–	...	–	–	–	...	...
Botswana	3,150	2,768	–	...	–	–	–	...	...
Burkina Faso	1,138	871	...	...	1	–	–	...	24
Burundi	38	24	–	...	4	–	–	...	8
Cameroon	3,595	3,077	–	...	35	–	–	...	–
Cape Verde	1,558	1,541	–	...	–	14	–	...	...
Central African Republic	36	36	–	...	–	–	–	...	...
Chad	75	64	–	...	3	–	–	...	...
Comoros Islands	28	27	–	...	–	–	–	...	...
Congo	348	278	–	...	2	–	–	...	...
Congo Democratic Republic	607	526	–	...	5	–	–	...	...
Côte d'Ivoire	3,801	3,291	...	...	14	–	–	...	10
Djibouti	233	107	–	...	–	–	–	...	114
Egypt	43,565	36,089	...	...	58	10	–	...	18
Equatorial Guinea	614	613	–	...	–	–	–	...	1
Eritrea	9	1	–	...	–	–	–	...	8
Ethiopia	462	449	–	...	–	–	–	...	–
Gabon	957	889	–	24	–	–	–	...	–
Gambia	167	143	–	...	–	–	–	...	...
Ghana	6,286	5,276	...	4	162	–	–	...	6
Guinea	531	502	–	...	1	–	–	...	...
Guinea-Bissau	6	6	–	...	–	–	–	...	...
Iran	13,699	7,767	...	...	36	–	–	...	8
Iraq	1,815	1,686	...	...	–	–	–	...	...
Israel	27,158	16,595	11	119	14	–	249	11	113
Jordan	4,100	3,008	–	2	5	–	–	...	10
Kenya	4,101	3,015	...	17	69	–	–	...	4
Kuwait	16,184	8,295	...	...	1	–	–	...	172
Lesotho	7	7	–	...	–	–	–	...	–
Liberia	36,202	28,583	–	...	59	–	–	...	3,848
Libya	531	318	–	...	19	–	–	...	...
Madagascar	1,369	1,367	–	...	1	–	–	...	–
Malawi	118	105	–	...	–	–	–	...	...
Mali	445	429	–	...	2	–	–	...	...
Mauritania	392	367	–	...	12	–	–	...	...
Morocco	29,302	28,195	–	46	54	–	–	...	3
Mozambique	4,729	4,717	–	...	2	–	–	...	...
Namibia	371	339	–	...	1	16	–	...	...
Niger	157	53	–	...	1	–	–	...	...
Nigeria	9,725	6,670	–	7	5	–	–	...	8
Oman	11,028	8,731	31	127	86	–	–	...	15
Palestinian Territory	56	53	–	...	–	–	–	...	...
Qatar	62,805	39,901	...	453	404	–	–	...	490
Rwanda	108	106	–	...	–	–	–	...	...
Sao Tomé and Príncipe	59	59	–	...	–	–	–	...	...
Saudi Arabia	60,920	46,767	...	126	146	–	169	...	175
Senegal	3,144	2,728	...	1	1	–	–	...	...
Seychelles	2,373	2,119	–	6	–	–	–	...	78
Sierra Leone	92	60	...	...	–	–	–	...	...
Somalia	100	100	–	...	–	–	–	...	...
South Africa	134,992	114,469	283	681	161	53	270	1	1,001
St. Helena	5	5	–	...	–	–	–	...	...
Sudan	942	766	–	...	–	–	–	...	...
Swaziland	149	45	–	...	–	–	–	...	–

Table 9B (Cont.)

End-June 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	585	345	—	1	2	...	—	...	—
Tanzania	2,154	1,885	...	2	2	...	...	...	...
Togo	403	387	—	...	—	...	—	...	—
Tunisia	8,123	7,360	—	137	145	...	...	...	2
Uganda	1,130	817	—	...	1	...	...	...	1
United Arab Emirates	144,003	100,113	990	1,402	527	20	999	...	1,061
Yemen	1,566	1,353	—	...	—	...	—	...	—
Zambia	2,497	2,102	...	...	2	6	—	...	...
Zimbabwe	478	400	...	...	—	...	—	...	...
Residual	9	2	—	...	...	...	—	...	...
Asia & Pacific	2,105,328	953,634	40,597	6,848	2,561	403	24,799	456	30,677
Afghanistan	92	81	...	...	—	...	—	...	1
Armenia	1,184	1,110	—	...	9	...	—	...	8
Azerbaijan	5,423	5,073	—	79	35	...	—	...	4
Bangladesh	7,223	5,501	...	...	4	—	...	...	75
Bhutan	87	85	—	...	...	...	—	...	...
British Overseas Territories	437	78	...	...	...	...	—	...	1
Brunei	4,057	2,406	...	...	—	...	...	...	182
Cambodia	399	103	...	...	10	...	...	...	95
China	669,207	267,769	...	2,889	1,011	84	8,388	313	12,195
Chinese Taipei	186,245	94,047	...	3	96	6	...	—	...
Fiji	1,529	23	...	...	1	...	—	...	4
French Polynesia	5,286	5,274	...	...	—	...	—	...	...
Georgia	1,247	1,083	—	1	2	—	...	...	...
India	325,053	147,918	...	470	445	59	...	127	5,792
Indonesia	114,924	45,967	...	996	22	1	620	...	1,206
Kazakhstan	21,788	15,999	...	313	60	—	...	...	41
Kiribati	—	—	—	...	...	...	—	...	...
Kyrgyz Republic	198	194	—	...	2	...	—	...	...
Laos	428	339	—	...	20	...	—	...	2
Malaysia	155,176	64,291	...	251	33	—	...	—	1,352
Maldives	623	575	—	...	...	...	—	...	—
Marshall Islands	37,301	35,448	...	2	119	...	...	...	553
Micronesia	9	2	—	...	...	...	—	...	...
Mongolia	548	230	...	...	5	...	—	...	2
Myanmar	253	202	—	...	...	...	—	...	—
Nauru	3	3	—	...	...	...	—	...	...
Nepal	307	277	—	...	—	...	...	...	—
New Caledonia	6,983	6,891	...	...	—	...	—	...	—
North Korea	231	38	...	...	—	...	—	...	...
Pakistan	14,367	12,086	...	...	1	1	...	...	6
Palau	1	—	—	...	...	...	—	...	1
Papua New Guinea	3,973	209	...	...	—	...	...	...	—
Philippines	38,223	17,894	...	124	143	1	1,387	...	1,150
Solomon Islands	176	2	...	...	...	...	—	...	...
South Korea	373,546	179,241	...	1,078	372	200	...	16	3,467
Sri Lanka	6,988	5,403	...	23	3	...	...	...	7
Tajikistan	40	40	—	...	...	...	—	...	...
Thailand	95,771	25,399	109	34	155	51	...	...	1,276
Timor Leste	93	92	—	...	...	...	—	...	...
Tonga	138	—	...	...	...	...	—	...	...
Turkmenistan	170	113	—	...	...	...	—	...	...
Tuvalu	8	—	—	...	...	...	—	...	8
US Pacific Islands	174	35	—	...	...	...	...	...	...
Uzbekistan	638	393	—	...	—	...	—	...	...
Vietnam	24,440	11,621	...	441	13	...	...	...	3,249
Wallis/Futuna	41	41	—	...	...	...	—	...	...
Residual	300	58	—	...	...	...	—	...	...

Table 9B (Cont.)

End-June 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,529,861	1,368,752	418	273,106	94,204	255	2,984	4	1,351
Albania	7,476	7,297	—	...	—	...	—	...	122
Belarus	6,013	5,237	—	...	64	...	—	...	6
Bosnia and Herzegovina	11,318	11,301	—	7,184	1	...	—	...	...
Bulgaria	41,689	39,012	6	5,988	1,522	...	—	...	3
Croatia	85,807	84,260	...	37,795	211	...	—	...	—
Czech Republic	217,463	209,955	...	77,366	51,086	—	...	...	15
Hungary	140,031	126,154	...	40,573	16,333	7	...	...	45
Latvia	25,348	25,105	—	457	1	—	...	...	1
Lithuania	29,049	28,305	...	268	2	...	—	...	—
Macedonia, FYR	2,912	2,855	—	411	1	...	—	...	...
Moldova	822	814	—	...	...	...	—	...	...
Montenegro	2,099	2,094	—	1,289	3	...	—	...	...
Poland	324,479	301,693	...	16,355	17,333	—	...	...	31
Romania	122,958	117,749	...	44,567	418	...	...	...	1
Russia	216,857	170,338	...	...	4,242	2	...	...	921
Serbia	29,864	29,569	—	8,853	62	...	...	...	...
Turkey	226,103	170,716	...	1,666	2,902	246	2,361	4	185
Ukraine	38,366	35,325	...	9,282	22	...	—	...	21
Res. Serbia & Montenegro	219	1	—	...	...	...	...	...	...
Residual Europe	988	972	—	...	...	...	...	...	...
Latin America/Caribbean	1,360,047	857,711	871	873	485	16,677	73,921	1,468	1,700
Argentina	44,440	32,652	...	38	66	3,227	...	44	10
Belize	3,104	2,197	—	15	—	20	...	...	293
Bolivia	512	402	—	...	7	20	...	1	1
Bonaire, Saint Eustatius and Saba	26	26	...	...	...	...	—	...	...
Brazil	586,309	396,465	...	305	136	...	...	795	773
Chile	131,212	92,578	...	70	33	8,830	...	—	260
Colombia	41,260	22,193	...	5	1	100	...	107	1
Costa Rica	9,799	2,745	...	...	1	2	...	—	1
Cuba	1,986	1,413	—	14	—	...	...	3	...
Dominica	211	58	—	...	—	...	...	...	2
Dominican Republic	6,118	2,190	...	6	6	...	...	...	—
Ecuador	2,813	1,113	—	2	9	58	...	—	4
El Salvador	8,337	2,101	...	1	2	19	...	1	3
Falkland Islands	47	47	—	...	...	...	—	...	...
Grenada	267	18	—	...	...	...	...	...	...
Guatemala	5,549	990	...	...	10	—	...	...	5
Guyana	958	5	—	...	—	...	...	...	...
Haiti	234	23	—	...	—	1	...	...	—
Honduras	2,642	1,377	...	...	23	1	...	...	52
Jamaica	6,991	1,193	...	3	—	...	...	...	...
Mexico	399,582	245,260	...	287	166	289	...	190	34
Nicaragua	666	169	—	...	11	1	...	...	—
Paraguay	5,370	2,544	—	...	—	2,273	...	...	2
Peru	45,969	22,323	...	20	14	92	...	319	117
St. Lucia	1,607	150	6	...	...	...	...	...	...
St. Vincent and the Grenadines	976	640	—	31	...	...	...	...	113
Surinam	388	64	—	...	—	2	...	...	...
Trinidad and Tobago	10,266	2,314	...	...	...	...	...	...	—
Turks and Caicos	1,149	253	—	...	...	...	...	...	...
Uruguay	10,355	5,815	...	6	—	1,637	...	3	3
Venezuela	25,382	18,053	...	16	—	105	164	5	26
Residual	5,522	340	—	...	...	...	...	...	...
Int. organisations	123,529	99,557	...	1,900	377	...	3,816	...	445
Unallocated	18,599	2,787	...	...	...	844	114	...	14

Table 9B (Cont.)

End-June 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
All countries	265,645	3,348,563	3,194,020	161,737	360,659	964,966	2,890,397	5,411	1,511,326
Developed countries	253,143	2,664,390	2,608,205	59,701	339,657	697,040	2,008,765	3,413	1,257,711
Europe	242,741	1,884,038	1,914,991	56,391	290,543	639,827	797,421	984	833,044
Austria	446	21,348	90,044	124	3,043	106,202	7,185	...	9,124
Andorra	6	236	105	—	...	15	...	...	2
Belgium	721	230,168	37,494	329	3,983	3,989	19,241	1	124,396
Cyprus	496	3,852	9,683	20,759	...	1,696	...	...	1,191
Denmark	.	17,181	30,024	27	1,164	2,674	8,564	...	5,385
Estonia	260	68	535	3	...	465	—	...	13
Finland	40,151	10,086	17,316	2	...	1,083	4,851	...	3,848
France	6,244	.	223,285	1,792	14,380	48,662	94,833	2	110,406
Germany	3,424	262,890	.	1,846	63,016	267,500	132,854	20	198,870
Greece	112	51,263	33,513	.	768	3,880	1,067	...	3,974
Iceland	102	510	4,536	35	—	649	281	...	320
Ireland	15,856	40,070	110,509	507	.	15,585	26,722	...	21,068
Italy	1,021	412,937	161,757	454	12,121	.	43,106	...	52,268
Liechtenstein	1,551	766	1,763	8	...	168	...	...	671
Luxembourg	11,912	117,106	162,917	7,700	2,754	28,210	113,949	...	16,546
Malta	20	1,169	2,213	404	...	877	...	...	660
Netherlands	3,084	137,468	170,266	4,528	5,854	25,376	57,808	42	.
Norway	36,770	18,638	28,009	63	714	2,466	12,831	...	6,285
Portugal	227	25,914	35,852	29	2,073	3,920	2,201	...	5,176
Slovakia	6	3,191	4,238	—	...	20,089	575	...	1,552
Slovenia	49	5,380	4,231	—	...	8,794	106	...	665
Spain	2,022	152,237	177,465	349	12,739	29,645	26,291	656	77,538
Sweden	66,929	12,034	37,563	22	1,775	3,266	19,381	...	7,111
Switzerland	2,588	65,923	60,420	764	1,396	12,963	25,746	13	25,549
United Kingdom	48,195	293,602	511,202	16,646	161,236	51,143	199,829	250	160,426
Vatican	...	—	—	—	...	14	...	...	—
Other	549	—	51	—	...	496	...	...	—
Other developed countries	10,402	780,352	693,214	3,310	49,114	51,689	1,211,344	2,429	424,667
Australia	350	30,718	41,633	26	1,716	3,634	119,605	...	85,728
Canada	314	31,289	29,147	65	5,987	5,196	56,850	2	46,146
Japan	617	142,849	57,282	37	1,838	...	.	13	13,838
New Zealand	45	1,007	6,521	5	135	74	6,502	...	8,451
United States	9,076	574,489	558,631	3,177	39,438	42,785	1,028,387	2,414	270,504
Offshore centres	6,127	149,889	180,852	3,828	12,241	19,277	557,076	220	52,080
Aruba	...	...	4	—	...	...	...	...	48
Bahamas	160	1,645	6,244	—	...	769	1,392	48	606
Bahrain	7	3,520	2,409	13	...	427	1,296	...	636
Barbados	4	394	651	—	...	43	...	...	206
Bermuda	916	8,982	7,678	92	...	1,071	17,174	...	2,999
Cayman Islands	2,117	45,180	67,255	542	...	7,359	340,204	166	8,825
Curacao	15	657	...	69	...	...	...	...	1,170
Gibraltar	597	338	730	9	...	104	...	...	242
Guernsey	224	1,767	4,807	236	...	891	4,956	...	1,030
Hong Kong SAR	147	28,378	13,731	252	...	1,472	76,194	...	13,613
Isle of Man	41	776	5,214	19	...	769	1,044	...	1,132
Jersey	282	11,826	22,531	305	...	2,273	12,944	...	2,245
Lebanon	170	1,767	186	1	...	22	52	...	30
Macau SAR	—	312	350	—	...	236	...	...	107
Mauritius	4	1,415	4,100	—	...	32	...	...	380
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	56	6,589	5,407	1,536	...	826	44,566	6	737
Samoa	—	...	41	—	...	3	...	...	20
Singapore	1,093	24,023	27,198	143	...	1,638	53,402	...	13,612
Sint Maarten	...	58	—	—	...	...	...	...	4
Vanuatu	...	28	14	—	...	...	...	...	—
West Indies UK	294	12,065	11,508	610	...	1,342	...	...	4,438

Table 9B (Cont.)

End-June 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	6,374	527,034	373,352	98,044	4,296	244,256	324,556	773	197,806
Africa & Middle East	712	143,035	48,114	4,057	422	13,754	32,139	...	10,861
Algeria	–	5,817	118	–	...	192	6	...	56
Angola	–	781	1,045	–	...	...	...	...	152
Benin	–	48	2	–	...	...	...	...	–
Botswana	–	93	6	–	...	...	...	...	52
Burkina Faso	–	757	19	–	...	...	...	...	3
Burundi	–	14	3	–	...	...	...	...	1
Cameroon	–	2,459	18	1	...	17	...	...	75
Cape Verde	–	...	1	–	...	...	...	...	–
Central African Republic	...	34	–	–	...	...	...	...	1
Chad	...	58	–	–	...	...	...	...	1
Comoros Islands	...	18	–	–	...	...	...	...	–
Congo	1	249	–	1	...	...	...	...	–
Congo Democratic Republic	–	247	1	–	...	2	–	...	41
Côte d'Ivoire	2	2,618	5	–	...	...	21	...	7
Djibouti	1	49	25	–	...	...	...	...	–
Egypt	105	16,449	1,227	615	...	6,193	467	...	149
Equatorial Guinea	...	...	–	–	...	...	...	...	–
Eritrea	...	–	–	–	...	...	...	...	–
Ethiopia	–	...	1	–	...	...	–	...	1
Gabon	...	461	168	–	...	17	14	...	10
Gambia	–	...	–	–	...	...	...	...	20
Ghana	12	1,624	270	–	...	110	...	...	404
Guinea	...	...	–	–	...	...	...	...	2
Guinea-Bissau	–	...	–	–	...	...	...	...	–
Iran	1	3,679	1,759	4	...	730	380	...	240
Iraq	–	185	959	–	...	6	40	...	49
Israel	12	2,907	3,259	4	...	108	1,522	...	252
Jordan	15	618	102	39	...	10	60	...	13
Kenya	3	643	56	–	...	12	58	...	202
Kuwait	8	1,946	1,085	2	...	268	837	...	438
Lesotho	–	...	–	–	...	...	...	...	–
Liberia	172	4,301	6,833	3,004	...	1,130	1,977	...	433
Libya	–	56	52	–	...	22	–	...	3
Madagascar	–	1,285	–	–	...	...	...	...	68
Malawi	–	71	2	–	...	...	...	...	7
Mali	–	279	10	–	...	...	...	...	7
Mauritania	...	325	16	1	...	...	...	...	–
Morocco	2	25,313	280	1	...	113	37	...	288
Mozambique	1	220	60	–	...	8	...	...	79
Namibia	–	...	78	–	...	11	...	...	1
Niger	–	33	–	–	...	2	–	...	4
Nigeria	3	1,592	794	–	...	13	70	...	166
Oman	15	1,933	1,675	–	...	221	1,250	...	480
Palestinian Territory	–	...	1	–	...	...	...	...	–
Qatar	81	9,815	5,565	1	...	1,913	5,664	...	1,440
Rwanda	–	...	19	–	...	...	...	...	14
Sao Tomé and Príncipe	...	–	–	–	...	...	...	...	–
Saudi Arabia	25	24,821	4,897	2	...	373	5,234	...	894
Senegal	3	2,553	9	–	...	7	7	...	29
Seychelles	3	706	95	32	...	39	...	...	23
Sierra Leone	–	–	–	–	...	...	...	...	2
Somalia	...	99	–	–	...	...	...	...	–
South Africa	84	4,075	8,297	280	...	630	5,719	...	521
St. Helena	...	–	–	1	...	...	...	...	–
Sudan	12	549	3	–	...	4	...	...	–
Swaziland	–	...	15	–	...	...	–	...	–

Table 9B (Cont.)

End-June 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Syria	1	192	55	1	...	...	...	...	3
Tanzania	76	...	24	1	...	...	1	...	180
Togo	...	290	31	...	...	...	...	...	43
Tunisia	8	6,275	266	...	...	144	...	...	23
Uganda	2	154	17	...	...	6	...	...	50
United Arab Emirates	60	13,504	8,798	65	...	...	8,771	...	3,690
Yemen	3	997	8	...	...	...	2	...	173
Zambia	...	14	13	2	...	2	2	...	69
Zimbabwe	1	22	72	...	...	...	...	...	2
Residual	...	...	...	...	...	...	...	...	...
Asia & Pacific	1,523	142,514	118,656	3,010	138	22,107	208,381	1	52,740
Afghanistan	1	...	6	...	...	...	...	...	...
Armenia	4	62	111	1	...	429	...	...	20
Azerbaijan	2	2,019	934	...	...	80	20	...	341
Bangladesh	23	180	261	1	...	28	...	...	160
Bhutan	...	...	...	...	...	...	...	...	...
British Overseas Territories	...	...	1	...	...	...	...	...	8
Brunei	...	...	13	...	...	...	...	...	4
Cambodia	...	...	6	...	...	...	...	...	21
China	937	33,845	27,625	4	...	7,116	51,859	1	14,573
Chinese Taipei	10	16,072	10,213	...	...	51	14,964	...	2,315
Fiji	...	...	2	...	...	...	...	...	...
French Polynesia	...	5,231	...	...	...	2	...	...	1
Georgia	...	...	120	...	...	3	7	...	93
India	91	19,970	21,088	1	...	2,425	21,832	...	13,614
Indonesia	45	5,058	8,299	...	...	1,278	18,746	...	3,968
Kazakhstan	36	1,109	2,073	14	...	6,851	451	...	383
Kiribati	...	...	...	...	...	...	...	...	...
Kyrgyz Republic	...	...	1	...	...	166	...	...	15
Laos	...	240	3	...	...	4	87	...	62
Malaysia	38	4,586	10,131	1	...	200	11,936	...	845
Maldives	2	57	53	...	...	...	...	...	58
Marshall Islands	...	6,499	11,277	2,984	...	1,417	...	...	976
Micronesia	1	...	...	...	...	...	...	...	...
Mongolia	1	1	44	...	...	5	...	...	123
Myanmar	2	...	194	...	...	...	...	...	...
Nauru	...	...	...	...	...	...	...	...	...
Nepal	...	...	1	...	...	...	1	...	1
New Caledonia	...	6,836	...	...	...	...	...	...	5
North Korea	...	14	19	...	...	...	...	...	...
Pakistan	6	539	578	...	...	25	222	...	109
Palau	...	...	...	...	...	...	...	...	...
Papua New Guinea	...	...	4	...	...	...	102	...	...
Philippines	40	3,669	2,106	...	...	318	4,439	...	1,526
Solomon Islands	...	...	...	...	...	...	...	...	...
South Korea	63	27,664	16,691	...	...	1,308	44,031	...	12,182
Sri Lanka	56	389	461	...	...	119	140	...	167
Tajikistan	...	...	11	...	...	25	...	...	2
Thailand	94	2,404	4,921	...	...	56	35,542	...	876
Timor Leste	...	...	...	...	...	...	...	...	...
Tonga	...	...	...	...	...	...	...	...	...
Turkmenistan	...	...	84	...	...	...	53	...	...
Tuvalu	...	...	...	...	...	...	...	...	...
US Pacific Islands	...	...	...	...	...	...	...	...	...
Uzbekistan	23	...	116	4	...	27	21	...	...
Vietnam	48	5,020	1,209	...	...	131	3,928	...	292
Wallis/Futuna	...	...	...	...	...	...	...	...	...
Residual	...	...	...	...	...	...	...	...	...

Table 9B (Cont.)

End-June 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	3,618	193,436	172,106	90,968	3,402	203,465	23,699	...	97,431
Albania	–	857	60	2,250	...	1,259	–	...	18
Belarus	38	...	1,545	–	...	478	27	...	109
Bosnia and Herzegovina	5	27	156	–	...	3,830	...	...	44
Bulgaria	26	4,367	1,621	15,176	...	8,750	87	...	674
Croatia	12	6,420	3,582	201	...	34,652	544	...	120
Czech Republic	107	42,232	10,732	3	...	17,263	819	...	3,904
Hungary	183	7,400	26,524	206	...	23,647	1,083	...	5,458
Latvia	342	161	1,172	–	...	777	8	...	26
Lithuania	446	98	1,450	22	...	583	96	...	47
Macedonia, FYR	–	...	209	1,794	...	190	...	...	36
Moldova	–	...	30	–	...	317	–	...	18
Montenegro	1	...	147	35	...	4	...	...	–
Poland	1,799	28,760	64,545	8,933	...	47,787	5,454	...	40,894
Romania	26	19,920	2,825	21,729	...	14,416	57	...	7,784
Russia	243	41,280	32,036	466	...	27,614	9,950	...	13,864
Serbia	3	3,528	693	7,354	...	8,871	38	...	54
Turkey	337	31,346	21,471	30,903	...	5,708	5,268	...	21,601
Ukraine	50	5,487	3,308	1,895	...	7,319	268	...	2,780
Res. Serbia & Montenegro	...	–	–	1	...	...	...	...	...
Residual Europe	...	...	–	–	...	...	...	...	–
Latin America/Caribbean	521	48,049	34,476	9	334	4,930	60,337	772	36,774
Argentina	22	2,893	1,659	–	...	542	385	...	1,943
Belize	100	...	23	2	...	24	...	2	233
Bolivia	–	32	9	–	...	4	67	...	44
Bonaire, Saint Eustatius and	...	–	–	–	...	...	...	...	26
Brazil	111	24,179	12,560	–	...	1,484	42,120	...	15,492
Chile	49	4,379	7,277	–	...	1,012	2,616	...	3,762
Colombia	9	979	737	1	...	125	1,162	17	43
Costa Rica	1	151	441	–	...	13	36	...	103
Cuba	–	620	178	–	...	94	1	13	79
Dominica	–	...	–	–	...	...	...	...	3
Dominican Republic	38	697	565	–	...	...	...	32	183
Ecuador	15	...	215	3	...	30	108	...	18
El Salvador	3	...	100	–	...	...	...	...	17
Falkland Islands	–	–	–	–	...	...	...	...	–
Grenada	...	2	–	–	...	...	...	...	2
Guatemala	–	...	151	–	...	32	...	...	51
Guyana	–	–	–	–	...	...	...	691	–
Haiti	–	...	–	–	...	...	...	...	12
Honduras	–	69	15	–	...	2	...	10	71
Jamaica	–	...	218	–	...	8	23	7	59
Mexico	70	10,396	6,593	1	...	1,147	11,490	...	13,750
Nicaragua	–	...	8	–	...	...	–	...	89
Paraguay	23	...	122	–	...	23	...	...	104
Peru	12	1,755	977	2	...	166	1,339	...	285
St. Lucia	...	...	25	–	...	...	...	...	63
St. Vincent	...	53	165	–	...	4	...	...	5
Surinam	–	11	1	–	...	...	...	...	38
Trinidad and Tobago	–	456	1,269	–	...	...	72	...	121
Turks and Caicos	6	...	1	–	...	...	...	...	2
Uruguay	7	165	327	–	...	16	435	...	148
Venezuela	55	554	840	–	...	195	483	...	28
Residual	...	...	–	–	...	...	...	...	–
Int. organisations	...	7,227	31,412	164	...	4,362	...	140	3,729
Unallocated	1	...	199	–	...	31	...	865	–

Table 9B (Cont.)

End-June 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Claims vis-à-vis								
All countries	13,416	149,585	1,564,414	847,261	1,901,069	24,078	4,242,152	3,167,549
Developed countries	5,522	102,490	969,368	745,710	1,499,530	18,784	2,637,713	1,968,449
Europe	1,375	96,484	732,569	665,913	612,224	15,717	1,158,179	1,439,843
Austria	–	259	5,335	1,266	12,209	491	...	11,597
Andorra	–	28	2,287	4	214	–	13	...
Belgium	2	446	4,859	2,707	11,457	223	18,428	33,101
Cyprus	–	324	179	1,020	2,837	...	2,615	1,498
Denmark	4	330	1,860	192,994	12,970	90	12,561	26,063
Estonia	–	...	14	18,802	42	–	31	75
Finland	–	110	2,345	133,261	6,828	2	7,388	9,539
France	23	7,457	32,075	13,865	85,357	292	291,588	183,221
Germany	220	2,900	59,493	71,009	82,141	2,399	183,833	147,688
Greece	–	10,080	1,223	373	3,310	67	12,626	8,286
Iceland	–	147	362	195	562	2	605	1,386
Ireland	42	22,682	10,116	2,678	18,961	50	157,382	65,771
Italy	–	2,936	38,203	1,310	19,000	482	73,003	45,475
Liechtenstein	–	3	3	14	...	–	617	...
Luxembourg	22	2,601	9,404	8,936	46,923	180	31,717	35,477
Malta	–	872	270	120	1,368	730	...	1,476
Netherlands	179	10,814	22,341	12,145	39,898	3,409	131,914	106,214
Norway	25	71	5,861	145,240	6,693	14	13,058	18,613
Portugal	–	.	89,994	391	3,696	1	25,630	5,531
Slovakia	–	84	172	195	129	–	807	1,197
Slovenia	–	39	118	1	132	–	737	449
Spain	12	25,227	.	4,383	21,786	208	105,734	63,722
Sweden	164	187	2,489	.	9,263	18	16,523	22,877
Switzerland	337	2,786	13,321	3,457	.	168	56,196	47,998
United Kingdom	343	6,101	430,245	51,363	226,355	6,891	.	602,589
Vatican	–	...	–	–	1	–	–	...
Other	2	...	–	184	92	–	–	...
Other developed countries	4,147	6,006	236,799	79,797	887,306	3,067	1,479,534	528,606
Australia	12	272	4,561	2,335	35,321	8	104,212	112,226
Canada	323	234	1,897	1,541	16,072	15	98,428	110,268
Japan	7	33	541	1,261	84,976	76	119,614	298,144
New Zealand	–	1	184	42	1,141	1	6,922	5,809
United States	3,805	5,466	229,616	74,618	749,796	2,967	1,150,358	.
Offshore centres	2,039	7,822	25,383	21,148	216,208	767	603,540	408,460
Aruba	–	1	77	–	170	–	88	...
Bahamas	151	457	224	274	13,691	–	2,548	11,227
Bahrain	1	1	22	3	1,163	191	...	4,205
Barbados	2	5	13	2	136	–	816	406
Bermuda	1	1	491	3,445	4,889	–	...	11,760
Cayman Islands	1,357	2,862	8,326	8,284	85,716	493	71,527	227,390
Curacao	–	2	182	–	672	2	771	1,595
Gibraltar	–	101	171	395	745	–	3,980	142
Guernsey	–	1	596	312	9,314	–	9,346	...
Hong Kong SAR	5	637	7,729	804	19,307	2	298,725	60,003
Isle of Man	–	217	870	188	693	–	10,983	...
Jersey	–	51	1,910	1,711	5,392	–	50,748	...
Lebanon	–	...	11	3	1,186	5	...	783
Macau SAR	30	1,757	40	–	157	–	...	1,017
Mauritius	–	41	183	29	440	–	4,416	1,615
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	...	821	2,574	332	8,119	65	...	3,361
Samoa	–	...	–	–	515	–	88	133
Singapore	–	14	824	5,043	22,583	–	96,042	60,061
Sint Maarten	...	13	–	–	...	–	...	...
Vanuatu	–	...	–	–	17	–	5	2
West Indies UK	492	840	1,140	323	41,303	9	22,106	24,760

Table 9B (Cont.)

End-June 2011								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	5,776	38,830	568,123	78,542	176,796	4,326	967,310	772,183
Africa & Middle East	18	11,410	6,074	4,042	27,907	528	234,736	61,436
Algeria	–	1	68	11	72	–	...	2,226
Angola	–	4,185	315	24	166	–	1,872	1
Benin	–	...	–	–	2	–	–	18
Botswana	–	...	–	42	1	–	...	163
Burkina Faso	–	...	–	47	2	–	42	20
Burundi	–	...	–	–	2	–	–	6
Cameroon	–	...	2	–	4	–	...	368
Cape Verde	–	1,496	15	–	8	–	–	3
Central African Republic	–	...	1	–	–	–	–	...
Chad	–	...	–	–	–	–	...	1
Comoros Islands	–	...	–	–	11	–	–2	...
Congo	–	...	1	–	20	–	...	14
Congo Democratic Republic	–	1	2	–	222	–	...	48
Côte d'Ivoire	–	...	3	–	96	–	...	278
Djibouti	–	...	1	–	–	–	...	...
Egypt	–	1	219	37	810	48	9,834	4,643
Equatorial Guinea	–	...	18	–	–	–	–	...
Eritrea	–	...	–	–	1	–	–	...
Ethiopia	–	...	–	–	3	–	...	–
Gabon	–	...	109	–	63	–	37	43
Gambia	–	...	–	–	85	–	...	...
Ghana	–	...	2	69	91	–	...	433
Guinea	–	...	6	–	2	–	...	9
Guinea-Bissau	–	2	2	–	–	–	...	–
Iran	–	...	129	204	229	104	442	–
Iraq	–	...	1	2	65	110	...	51
Israel	8	33	18	350	3,569	2	5,910	5,959
Jordan	–	1	2	3	144	5	...	487
Kenya	–	...	2	10	198	–	...	836
Kuwait	–	445	221	6	1,440	4	...	5,503
Lesotho	–	...	–	–	–	–	...	–
Liberia	–	57	189	1,814	3,044	40	5,255	675
Libya	–	3	2	9	33	–	85	–
Madagascar	–	...	–	–	4	–	5	–
Malawi	–	3	–	–	3	–	19	2
Mali	–	...	–	–	3	–	...	15
Mauritania	–	...	8	–	3	–	...	7
Morocco	–	140	1,323	3	213	1	374	774
Mozambique	–	3,839	6	81	5	–	415	1
Namibia	–	2	134	6	4	–	...	5
Niger	2	...	–	8	3	–	...	76
Nigeria	–	2	4	17	556	–	...	2,192
Oman	–	48	62	11	113	–	...	279
Palestinian Territory	–	...	–	–	7	–	...	...
Qatar	–	1	1,195	427	1,194	11	...	2,677
Rwanda	–	...	3	6	1	–	–	–
Sao Tomé and Príncipe	–	59	–	–	–	–	–	...
Saudi Arabia	–	1	351	189	2,874	24	11,970	4,069
Senegal	–	1	21	2	36	23	42	245
Seychelles	–	1	6	1	754	–	433	25
Sierra Leone	–	...	–	–	–	–	...	–
Somalia	–	...	–	–	–	–	–	–
South Africa	2	1,030	117	49	3,905	15	94,596	10,293
St. Helena	–	...	–	–	–	–	...	...
Sudan	–	...	–	3	136	41	18	1
Swaziland	–	...	2	1	2	–	10	–

Table 9B (Cont.)

End-June 2011	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Claims vis-à-vis								
Syria	–	...	1	1	55	2	29	2
Tanzania	–	...	1	105	22	–	...	244
Togo	–	...	–	–	6	–	...	5
Tunisia	–	38	52	70	79	–	119	639
Uganda	–	...	–	55	7	–	...	251
United Arab Emirates	6	19	1,459	376	7,512	98	61,005	17,511
Yemen	–	...	–	2	4	–	161	8
Zambia	–	...	–	–	12	–	...	328
Zimbabwe	–	1	1	1	11	–	...	2
Residual	–	...	–	...	–	–	...	–
Asia & Pacific	40	445	11,261	10,079	79,616	671	496,964	370,393
Afghanistan	–	...	–	1	–	–	...	1
Armenia	–	...	3	–	10	–	...	–
Azerbaijan	–	...	6	–	375	365	835	139
Bangladesh	–	...	2	102	52	–	...	836
Bhutan	–	...	–	10	–	–	2	...
British Overseas Territories	–	1	–	–	2	–	5	...
Brunei	–	...	–	–	82	–	...	1,224
Cambodia	–	...	–	–	1	–	...	5
China	–	55	9,518	4,225	18,501	8	146,916	81,772
Chinese Taipei	16	...	226	15	11,441	–	53,588	50,059
Fiji	–	...	–	–	2	–	18	7
French Polynesia	–	...	1	–	12	–	...	6
Georgia	–	...	3	2	100	33	339	114
India	9	58	642	979	8,916	13	78,754	72,318
Indonesia	–	1	41	701	6,379	–	18,970	19,277
Kazakhstan	–	103	57	112	1,197	115	3,576	3,170
Kiribati	–	...	–	–	–	–	–	...
Kyrgyz Republic	–	...	3	–	2	4	–	–
Laos	–	...	–	1	7	–	...	–
Malaysia	–	...	1	265	3,243	1	44,538	20,347
Maldives	–	...	–	3	14	–	...	1
Marshall Islands	–	56	86	1,587	2,708	89	4,839	...
Micronesia	–	...	–	–	1	–	–	...
Mongolia	–	...	–	3	31	–	16	42
Myanmar	–	...	1	–	–	–	...	–
Nauru	–	...	–	1	–	–	...	...
Nepal	–	...	–	–	3	–	...	1
New Caledonia	–	...	–	–	4	–	...	1
North Korea	–	...	1	–	–	–	–	...
Pakistan	–	17	2	1,234	3,055	1	6,474	1,765
Palau	–	...	–	–	–	–	–	...
Papua New Guinea	–	...	–	–	6	–	2	65
Philippines	1	...	33	238	2,085	–	7,610	7,945
Solomon Islands	–	...	–	–	–	–	...	...
South Korea	14	6	625	121	18,496	22	100,291	97,198
Sri Lanka	–	...	–	305	103	–	...	499
Tajikistan	–	...	–	–	–	2	–	–
Thailand	–	...	7	68	2,276	–	14,449	11,375
Timor Leste	–	90	–	–	–	–	...	...
Tonga	–	...	–	–	–	–	–	–
Turkmenistan	–	...	–	25	–	4	–	...
Tuvalu	–	...	–	–	–	–	–	...
US Pacific Islands	–	...	–	–	–	–	35	16
Uzbekistan	–	...	2	–	18	14	...	3
Vietnam	–	...	1	81	494	–	...	2,109
Wallis/Futuna	–	...	–	–	–	–	...	...
Residual	–	58	–	...	–	–	...	98

Table 9B (Cont.)

End-June 2011								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	7	17,602	52,249	61,196	22,610	3,125	63,227	76,682
Albania	2	...	–	–	10	30	10	11
Belarus	–	1	12	11	325	35	3	62
Bosnia and Herzegovina	–	...	1	5	3	43	...	6
Bulgaria	–	...	100	6	254	15	483	461
Croatia	–	...	73	14	925	–	185	532
Czech Republic	–	16	639	99	333	–	5,220	5,337
Hungary	1	265	895	219	554	6	...	5,632
Latvia	–	2	139	17,382	13	–	39	61
Lithuania	3	1	7	19,537	375	–	–2	473
Macedonia, FYR	–	...	4	–	14	84	...	4
Moldova	–	1	3	–	13	–	10	1
Montenegro	–	...	–	–	131	–	2	...
Poland	1	16,393	26,778	11,967	2,994	–	9,765	14,804
Romania	–	838	1,067	39	312	1,311	2,475	2,252
Russia	–	26	2,915	8,669	9,238	662	12,434	23,574
Serbia	–	...	10	39	76	–	26	...
Turkey	–	17	19,528	1,079	4,714	–	29,002	21,378
Ukraine	–	41	78	2,130	2,326	–	560	1,878
Res. Serbia & Montenegro	–	...	...	–	...	–	...	216
Residual Europe	–	1	–	...	–	939	...	...
Latin America/Caribbean	5,711	9,373	498,539	3,225	46,663	2	172,383	263,672
Argentina	324	299	17,507	7	1,359	–	6,255	6,892
Belize	7	402	7	7	728	–	279	46
Bolivia	–	2	80	4	202	–	18	17
Bonaire, Saint Eustatius and	...	...	–	–	...	–	...	...
Brazil	1,434	6,892	210,486	1,360	28,719	–	94,409	95,736
Chile	470	235	65,675	461	1,038	–	...	9,956
Colombia	888	63	17,197	76	564	–	...	12,702
Costa Rica	374	14	329	43	149	–	...	1,736
Cuba	–	2	398	17	–	–	...	...
Dominica	–	...	32	–	11	–	–	...
Dominican Republic	142	8	343	43	113	–	186	1,080
Ecuador	95	33	380	1	258	–	125	660
El Salvador	73	3	42	2	80	–	...	2,580
Falkland Islands	–	...	24	–	–	–	...	–
Grenada	–	1	–	–	3	–	10	–
Guatemala	250	1	113	12	344	–	223	2,464
Guyana	–	1	–	–	3	–	–	20
Haiti	–	...	3	–	1	–	...	131
Honduras	87	1	17	1	60	–	...	937
Jamaica	55	11	7	–	424	–	165	712
Mexico	559	159	150,858	1,139	10,112	–	50,530	116,406
Nicaragua	14	...	3	2	2	–	...	276
Paraguay	22	18	1,581	–	66	–	...	522
Peru	341	17	15,866	30	460	–	...	4,794
St. Lucia	–	1	–	–	7	–	18	...
St. Vincent	–	...	–	–	260	2	47	...
Surinam	–	2	–	–	12	–	–	1
Trinidad and Tobago	196	1	33	–	193	–	220	846
Turks and Caicos	46	...	2	–	180	–	29	...
Uruguay	126	30	4,220	3	447	–	446	995
Venezuela	208	848	13,336	17	868	–	1,294	2,918
Residual	–	329	–	...	–	–	...	1,245
Int. organisations	–	443	1,499	541	8,535	1	33,464	10,247
Unallocated	79	...	41	1,320	–	200	125	8,210

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

In millions of US dollars

End-June 2011 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				
All countries	26,891,850	5,969,250	5,407,423	15,315,787	14,094,420	3,537,082	8,147,347	3,803,041
Developed countries	19,769,152	4,820,409	3,819,102	10,988,568	10,533,694	3,193,570	6,664,050	2,968,696
Europe	11,998,500	3,434,002	1,971,819	6,511,147	7,278,826	2,110,780	3,674,249	1,806,771
Austria	287,754	104,027	63,019	120,559	184,740	29,097	64,632	15,557
Andorra	2,238	1,044	284	900	1,556	75	74	153
Belgium	495,728	82,685	120,109	292,705	223,197	50,027	87,752	100,119
Cyprus	38,026	3,479	2,584	31,819	26,759	1,355	3,827	3,052
Denmark	322,837	117,869	17,819	150,128	133,023	36,796	31,106	51,523
Estonia	20,784	1,052	786	18,827	8,120	227	2,096	245
Finland	202,312	38,476	37,092	126,353	77,909	30,679	67,322	34,239
France	1,284,906	631,716	254,953	394,573	1,070,680	284,754	477,036	252,935
Germany	1,688,395	475,106	508,069	695,800	1,065,767	422,454	422,214	247,128
Greece	130,993	9,564	39,028	82,307	71,387	6,910	48,580	8,406
Iceland	9,988	4,520	1,008	4,419	9,874	125	3,128	373
Ireland	465,981	77,993	16,761	370,102	363,400	80,223	89,935	36,564
Italy	936,317	161,343	288,761	485,221	502,158	81,300	329,403	92,997
Liechtenstein	4,803	938	4	3,780	4,772	971	1,107	1,339
Luxembourg	538,567	128,557	21,787	383,619	437,752	41,943	155,384	54,984
Malta	18,303	2,779	501	14,375	10,808	496	839	950
Netherlands	808,362	224,821	88,340	492,832	712,048	130,939	347,336	102,244
Norway	256,552	48,492	38,058	169,781	110,829	16,798	37,091	36,422
Portugal	204,448	36,199	32,195	136,035	96,802	9,438	72,838	21,457
Slovakia	73,039	4,044	21,059	46,560	16,521	1,157	9,440	11,269
Slovenia	39,910	5,573	6,853	27,092	20,542	968	5,772	2,929
Spain	739,008	224,650	106,581	407,585	513,069	60,988	206,379	69,684
Sweden	163,450	72,788	17,701	71,946	150,347	20,485	92,524	34,455
Switzerland	358,672	122,506	55,245	180,558	297,606	101,036	155,917	88,601
United Kingdom	2,906,036	853,512	233,196	1,802,487	1,168,490	701,194	962,459	538,838
Vatican	15	–	14	1	15	1	3	20
Other	1,076	269	12	783	655	344	55	288
Other developed countries	7,770,652	1,386,407	1,847,283	4,477,421	3,254,868	1,082,790	2,989,801	1,161,925
Australia	572,053	156,714	74,334	340,486	266,938	75,238	125,434	71,714
Canada	444,432	79,249	109,198	255,265	217,265	65,003	91,922	99,958
Japan	808,835	244,864	312,028	249,951	325,601	108,431	198,373	60,453
New Zealand	302,969	16,858	21,082	264,593	22,259	12,030	10,629	38,973
United States	5,640,197	888,453	1,328,552	3,366,562	2,420,639	821,425	799,373	890,791
Offshore centres	1,920,711	178,687	188,983	1,523,386	1,211,526	127,631	252,973	221,149
Aruba	1,029	205	122	700	1,028	–	86	21
Bahamas	23,694	3,698	1,671	17,905	17,745	4,260	1,270	4,611
Bahrain	18,955	8,211	1,001	9,721	11,279	1,222	2,825	920
Barbados	6,829	1,715	791	4,322	2,600	977	2,467	453
Bermuda	67,330	1,344	264	65,537	61,231	3,873	29,482	19,006
Cayman Islands	607,303	10,878	3,103	578,799	590,792	47,516	73,928	42,704
Curacao	7,631	829	222	6,562	7,520	751	3,441	1,124
Gibraltar	6,432	1,461	85	4,819	5,123	102	182	716
Guernsey	33,919	2,430	42	27,451	29,537	1,779	6,264	5,242
Hong Kong SAR	539,654	77,839	102,873	357,482	125,643	21,230	51,741	49,319
Isle of Man	25,125	2,189	409	22,325	17,712	742	1,418	4,605
Jersey	116,266	8,050	227	107,334	106,367	11,145	3,763	35,035
Lebanon	5,475	1,110	1,917	2,441	4,160	379	2,569	1,342
Macau SAR	5,643	623	756	4,262	2,797	155	728	1,906
Mauritius	8,789	1,080	458	7,251	5,925	3,290	912	2,353
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	43,220	2,850	1,611	38,666	33,239	2,319	12,007	9,841
Samoa	1,449	17	23	1,409	1,182	294	79	773
Singapore	310,327	51,949	72,733	183,685	100,196	24,745	51,576	34,010
Sint Maarten	922	162	143	616	816	–	33	118
Vanuatu	433	7	23	403	126	–	21	18
West Indies UK	88,144	1,391	509	80,204	84,366	2,852	8,173	7,031

Table 9C (cont.)

End-June 2011 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				
Developing countries	5,049,604	961,109	1,283,307	2,779,759	2,202,404	193,797	1,079,976	609,146
Africa & Middle East	601,195	98,621	123,774	378,216	349,645	31,609	129,218	79,280
Algeria	8,971	1,736	2,045	5,190	2,958	47	4,287	3,242
Angola	7,488	1,345	1,921	3,867	5,230	16	990	2,111
Benin	78	28	31	19	77	–	43	36
Botswana	3,042	43	218	2,782	495	16	61	170
Burkina Faso	1,107	77	56	974	479	–	287	47
Burundi	177	156	–	21	177	–	36	4
Cameroon	3,379	232	720	2,428	988	12	482	223
Cape Verde	1,450	424	77	949	695	–	100	581
Central African Republic	37	–	–	37	37	–	–	–
Chad	66	5	–	61	66	–	24	–
Comoros Islands	19	9	–	10	19	–	–	5
Congo	255	17	7	231	129	15	168	69
Congo Democratic Republic	361	34	33	294	314	–	94	70
Côte d'Ivoire	3,440	260	625	2,553	1,763	63	417	87
Djibouti	185	18	8	159	185	16	19	–
Egypt	40,629	3,718	12,570	24,335	14,121	1,168	9,392	4,432
Equatorial Guinea	593	10	439	144	18	–	111	50
Eritrea	8	–	–	8	8	–	10	–
Ethiopia	159	7	30	122	159	–	359	282
Gabon	675	20	553	101	633	116	97	738
Gambia	146	13	3	128	128	–	4	7
Ghana	5,355	784	930	3,637	3,128	75	541	1,310
Guinea	515	58	226	230	255	1	101	27
Guinea-Bissau	8	–	–	8	8	–	14	–
Iran	4,199	1,344	239	2,617	4,183	23	167	424
Iraq	1,771	553	1,155	56	1,489	–	1,623	100
Israel	22,622	2,834	10,479	9,265	16,541	3,027	9,467	5,675
Jordan	3,583	806	746	2,031	1,780	128	913	724
Kenya	3,738	515	385	2,836	1,506	53	356	937
Kuwait	16,269	2,771	5,785	7,713	15,011	313	2,144	851
Lesotho	7	–	–	7	7	–	–	–
Liberia	27,599	181	1	27,416	26,458	588	4,696	6,510
Libya	408	163	–	246	408	44	686	169
Madagascar	1,256	216	212	828	496	4	147	99
Malawi	28	21	–	8	28	–	18	9
Mali	324	93	51	180	214	–	89	23
Mauritania	367	154	–	213	367	4	219	250
Morocco	26,738	3,047	2,014	21,677	12,014	773	5,234	5,464
Mozambique	4,568	343	820	3,405	742	5	354	455
Namibia	313	5	–	290	312	3	33	64
Niger	143	46	22	74	135	–	11	11
Nigeria	8,386	2,965	924	4,499	6,296	74	3,421	1,862
Oman	8,602	1,599	1,185	5,816	5,986	564	1,188	1,557
Palestinian Territory	53	8	26	19	14	–	28	27
Qatar	48,965	5,909	10,608	32,446	43,372	3,086	8,208	1,844
Rwanda	96	61	–	35	96	–	34	6
Sao Tomé and Príncipe	35	–	19	16	35	1	–	53
Saudi Arabia	64,749	23,169	21,658	19,899	61,353	4,499	12,540	8,809
Senegal	3,079	221	474	2,384	1,060	31	315	191
Seychelles	1,392	137	7	1,248	1,149	96	122	545
Sierra Leone	334	5	–	329	295	4	18	6
Somalia	100	–	23	77	100	–	–	–
South Africa	130,126	16,847	25,203	88,026	30,060	8,890	25,282	10,703
St. Helena	23	–	–	23	23	–	–	–
Sudan	568	102	411	54	561	4	80	21
Swaziland	65	11	–	53	64	41	198	9

Table 9C (cont.)

End-June 2011 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	379	162	5	212	372	2	2,138	40
Tanzania	1,937	260	564	1,113	512	13	281	329
Togo	381	325	9	47	381	–	36	7
Tunisia	7,562	1,126	1,157	5,276	2,977	228	2,368	1,137
Uganda	1,117	189	144	784	689	1	61	81
United Arab Emirates	127,268	22,922	18,205	86,076	78,880	7,428	28,695	16,661
Yemen	1,194	297	5	892	870	32	173	33
Zambia	2,290	181	644	1,464	547	10	201	33
Zimbabwe	416	39	102	276	190	95	37	70
Residual	2	–	–	2	2	–	–	–
Asia & Pacific	1,778,155	512,817	389,746	869,930	930,257	91,879	317,125	186,197
Afghanistan	88	61	4	23	44	–	24	11
Armenia	1,093	136	91	867	733	–	27	225
Azerbaijan	4,315	861	116	3,340	4,289	6	540	868
Bangladesh	6,048	1,338	764	3,948	2,001	33	1,054	1,247
Bhutan	13	1	10	2	3	–	24	28
British Overseas Territories	75	–	–	75	28	–	1	5
Brunei	3,669	129	1,417	2,123	1,833	233	211	131
Cambodia	431	217	3	211	343	–	7	22
China	489,151	239,503	68,377	181,213	298,739	19,133	66,091	33,536
Chinese Taipei	174,916	31,034	65,737	73,799	76,724	24,329	8,735	21,329
Fiji	1,581	–	139	1,441	109	2	53	72
French Polynesia	5,271	1,252	242	3,776	2,532	–	59	7
Georgia	1,256	336	150	767	939	4	80	254
India	289,002	75,381	34,992	178,452	175,051	13,005	35,811	46,566
Indonesia	88,343	11,055	29,208	47,530	50,309	2,269	20,417	11,542
Kazakhstan	18,432	4,662	3,468	10,255	8,329	419	15,567	1,297
Kiribati	38	36	–	2	38	–	7	–
Kyrgyz Republic	184	19	32	133	28	–	11	16
Laos	367	13	30	323	366	51	3	70
Malaysia	145,483	17,665	41,624	86,168	42,047	3,400	29,963	24,043
Maldives	576	13	218	342	285	–	10	42
Marshall Islands	32,567	67	–	32,498	31,767	1,989	171	7,273
Micronesia	8	1	–	7	8	–	–	8
Mongolia	286	82	30	173	286	–	18	13
Myanmar	244	203	–	41	236	–	1	16
Nauru	4	–	–	4	4	–	–	–
Nepal	308	161	18	129	67	–	36	29
New Caledonia	6,681	1,542	575	4,563	3,884	1	555	559
North Korea	76	38	13	25	76	–	3	2
Pakistan	11,898	5,304	1,642	4,952	2,280	1,852	2,153	1,494
Palau	1	–	–	1	–	–	–	–
Papua New Guinea	3,775	42	1,211	2,520	534	1	255	1,024
Philippines	32,664	8,119	11,174	13,342	20,998	1,599	22,483	3,890
Solomon Islands	176	1	62	113	4	–	4	11
South Korea	349,349	91,286	91,164	166,596	165,307	19,206	70,332	22,427
Sri Lanka	6,253	748	2,592	2,910	2,615	149	423	356
Tajikistan	30	3	–	27	30	–	6	1
Thailand	84,367	16,420	32,351	35,575	27,632	3,893	13,119	4,542
Timor Leste	93	1	–	92	4	–	–	–
Tonga	139	1	7	131	1	–	1	8
Turkmenistan	84	84	–	–	84	20	191	–
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	90	34	–	56	82	24	3	7
Uzbekistan	206	194	3	7	201	156	265	245
Vietnam	18,403	4,765	2,282	11,266	9,292	104	5,606	2,980
Wallis/Futuna	41	9	–	32	15	–	4	–
Residual	80	–	–	80	80	1	22,801	1

Table 9C (cont.)

End-June 2011 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	1,411,088	193,550	316,728	883,242	537,112	26,014	353,621	147,388
Albania	7,361	560	2,667	4,099	1,978	–	193	522
Belarus	5,131	2,501	225	2,235	4,002	–	800	1,317
Bosnia and Herzegovina	10,597	998	759	8,295	3,423	–	1,089	1,116
Bulgaria	36,001	2,193	4,492	28,494	12,901	200	12,563	2,933
Croatia	82,482	5,494	18,203	57,438	32,465	372	10,299	9,216
Czech Republic	213,886	23,164	51,458	136,027	49,667	6,138	23,816	25,323
Hungary	127,938	14,619	36,624	72,782	61,133	3,972	38,963	9,611
Latvia	23,771	2,422	1,666	19,541	6,357	415	5,927	728
Lithuania	25,948	1,065	4,459	18,768	15,345	265	4,697	1,761
Macedonia, FYR	2,797	176	548	2,074	955	–	239	353
Moldova	807	110	112	555	341	–	195	57
Montenegro	1,807	138	325	1,238	1,227	37	158	239
Poland	298,882	25,544	94,572	177,834	77,763	4,534	34,129	36,601
Romania	116,400	9,775	25,950	79,813	41,501	1,443	20,438	9,413
Russia	197,047	46,444	17,425	131,845	110,258	4,316	87,122	21,672
Serbia	28,716	3,110	5,475	19,343	8,334	135	3,416	2,524
Turkey	196,194	50,319	45,135	100,630	95,019	3,998	90,395	21,731
Ukraine	34,139	4,438	6,496	21,748	13,742	185	18,748	2,269
Res. Serbia & Montenegro	216	6	134	76	216	1	425	2
Residual Europe	968	474	3	407	485	3	9	–
Latin America/Caribbean	1,259,166	156,121	453,059	648,371	385,390	44,295	280,012	196,281
Argentina	38,625	2,367	12,042	24,172	11,887	175	26,706	4,150
Belize	2,022	282	116	1,623	1,592	75	44	534
Bolivia	268	17	3	248	259	1	60	84
Bonaire, Saint Eustatius and Sa	26	–	–	26	26	–	–	–
Brazil	568,319	76,661	227,160	263,159	198,707	10,797	102,195	106,635
Chile	112,850	15,192	16,198	81,440	33,166	12,215	21,889	14,980
Colombia	36,162	5,560	8,647	21,943	12,832	2,117	15,344	5,903
Costa Rica	6,359	544	1,207	4,605	2,212	192	737	843
Cuba	1,476	1,042	211	222	1,435	–	134	90
Dominica	239	1	5	233	121	–	1	5
Dominican Republic	3,897	330	1,169	2,401	2,541	15	498	653
Ecuador	1,258	180	265	811	871	12	622	219
El Salvador	6,987	1,185	1,110	4,691	1,127	34	692	401
Falkland Islands	44	6	–	38	24	–	–	5
Grenada	252	–	27	226	79	–	3	3
Guatemala	3,634	1,335	643	1,656	2,275	73	333	68
Guyana	262	1	63	197	24	–	2	30
Haiti	214	53	42	120	36	–	8	1
Honduras	2,431	822	516	1,091	869	188	52	61
Jamaica	6,598	388	3,390	2,816	2,987	61	625	105
Mexico	381,984	42,533	155,612	183,750	83,660	16,603	70,176	53,528
Nicaragua	374	92	20	258	162	23	7	25
Paraguay	2,944	567	488	1,888	558	1	70	178
Peru	38,812	4,687	9,591	24,513	11,014	731	15,729	3,200
St. Lucia	1,556	79	186	1,291	1,050	–	5	6
St. Vincent	692	1	26	647	567	10	37	268
Surinam	361	97	26	238	361	–	2	128
Trinidad and Tobago	9,856	526	3,066	6,261	3,352	274	389	163
Turks and Caicos	949	2	44	901	509	63	24	49
Uruguay	7,049	400	2,703	3,941	2,101	46	1,013	752
Venezuela	21,061	1,066	8,413	11,534	7,392	117	20,983	3,012
Residual	1,605	105	70	1,431	1,594	472	1,632	202
Int. organisations	125,044	7,541	115,378	2,111	120,167	17,841	1,068	705
Unallocated	27,339	1,504	653	21,963	26,629	4,243	149,280	3,345

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

In millions of US dollars

End-June 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	26,891,850	18,949,670	651,278	534,405	381,059	957,724	4,214	3,284,865
Developed countries	19,769,152	14,147,719	560,958	247,166	273,769	810,000	2,430	2,670,239
Europe	11,998,500	9,337,629	182,111	227,136	241,090	196,034	416	1,870,106
Austria	287,754	266,583	566	...	2,642	1,495	–	21,830
Andorra	2,238	2,236	–	–	–	–	–	–
Belgium	495,728	440,633	1,557	2,604	–	3,387	3	229,533
Cyprus	38,026	35,930	8	2,153	289	–	–	3,178
Denmark	322,837	282,042	963	1,779	483	3,147	–	16,907
Estonia	20,784	20,707	–	87	16	–	–	76
Finland	202,312	184,589	471	1,283	722	1,600	2	9,975
France	1,284,906	924,846	14,923	11,979	62,229	30,098	69	–
Germany	1,688,395	1,328,922	19,339	55,833	16,815	20,185	72	277,120
Greece	130,993	120,807	–	3,304	1,738	–	–	55,739
Iceland	9,988	8,614	–	268	66	–	–	531
Ireland	465,981	380,115	3,458	2,626	25,441	4,247	–	32,015
Italy	936,317	837,451	1,447	24,362	24,006	8,329	36	416,373
Liechtenstein	4,803	4,789	–	720	114	–	–	578
Luxembourg	538,567	419,560	3,611	4,002	5,907	3,726	–	106,828
Malta	18,303	17,258	–	2,495	28	–	–	704
Netherlands	808,362	621,111	8,958	16,785	24,695	17,968	10	134,483
Norway	256,552	221,972	1,168	1,521	352	2,433	–	18,830
Portugal	204,448	196,669	–	1,452	3,511	172	–	25,662
Slovakia	73,039	71,757	–	33,803	8,727	–	–	2,735
Slovenia	39,910	39,307	–	17,394	1,056	–	–	–
Spain	739,008	643,156	1,607	8,771	23,904	2,973	56	150,892
Sweden	163,450	114,607	2,003	2,083	1,073	3,358	18	13,218
Switzerland	358,672	265,795	7,275	11,864	1,422	4,443	35	64,450
United Kingdom	2,906,036	1,887,146	114,672	19,964	35,854	87,749	115	282,860
Vatican	15	15	–	–	–	–	–	–
Other	1,076	1,012	–	–	–	–	–	–
Other developed countries	7,770,652	4,810,090	378,847	20,030	32,679	613,966	2,014	800,133
Australia	572,053	307,846	–	1,666	2,171	23,667	2	28,007
Canada	444,432	247,234	18,964	1,163	1,363	–	46	32,956
Japan	808,835	447,585	13,050	556	710	10,126	37	144,970
New Zealand	302,969	24,629	265,008	138	56	948	–	1,010
United States	5,640,197	3,782,796	81,825	16,507	28,379	579,225	1,929	593,190
Offshore centres	1,920,711	1,106,956	33,510	8,962	5,002	41,200	50	108,526
Aruba	1,029	339	–	11	–	–	–	–
Bahamas	23,694	10,501	–	24	11	7,706	–	1,679
Bahrain	18,955	13,613	–	342	89	–	–	2,547
Barbados	6,829	1,806	–	–	21	4,647	–	27
Bermuda	67,330	38,504	506	127	50	–	1	5,437
Cayman Islands	607,303	220,426	669	3,009	2,238	13,731	1	21,363
Curacao	7,631	4,547	–	79	11	–	–	–
Gibraltar	6,432	6,149	–	126	11	–	–	301
Guernsey	33,919	29,023	–	81	111	–	–	1,557
Hong Kong SAR	539,654	360,332	10,669	133	895	3,881	5	27,125
Isle of Man	25,125	24,787	–	177	103	–	–	788
Jersey	116,266	106,214	–	1,517	479	–	–	11,370
Lebanon	5,475	4,495	–	–	14	–	–	1,805
Macau SAR	5,643	4,093	166	–	–	–	–	219
Mauritius	8,789	6,381	15	6	9	–	–	1,451
Netherlands Antilles	–	–	–	–	–	–	–	–
Panama	43,220	25,943	–	38	146	–	43	2,810
Samoa	1,449	257	–	–	–	–	–	–
Singapore	310,327	185,461	19,920	–	554	2,024	–	20,576
Sint Maarten	922	134	–	–	–	–	–	–
Vanuatu	433	62	360	–	–	–	–	28
West Indies UK	88,144	63,887	–	1,293	260	3,265	–	8,961

Table 9D (Cont.)

End-June 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	5,049,604	3,589,044	47,284	276,369	101,874	103,118	1,734	497,223
Africa & Middle East	601,195	492,716	3,448	2,904	2,228	2,561	12	130,228
Algeria	8,971	6,885	–	2	166	...	–	5,431
Angola	7,488	7,479	–	...	17	–	–	883
Benin	78	48	–	...	–	–	–	46
Botswana	3,042	2,870	–	...	–	–	–	...
Burkina Faso	1,107	863	...	...	1	–	–	754
Burundi	177	163	–	...	4	–	–	11
Cameroon	3,379	3,016	–	...	35	–	–	2,440
Cape Verde	1,450	1,447	–	...	–	–	–	19
Central African Republic	37	37	–	...	–	–	–	35
Chad	66	60	–	...	3	–	–	57
Comoros Islands	19	18	–	...	...	–	–	20
Congo	255	229	–	...	2	...	–	202
Congo Democratic Republic	361	312	–	...	5	...	–	244
Côte d'Ivoire	3,440	3,182	–	...	14	...	–	...
Djibouti	185	66	–	...	–	–	–	42
Egypt	40,629	34,583	...	25	48	...	–	15,901
Equatorial Guinea	593	593	–	...	–	–	–	...
Eritrea	8	–	–	...	–	–	–	–
Ethiopia	159	149	–	...	–	–	–	135
Gabon	675	575	–	5	1	–	–	361
Gambia	146	143	–	...	–	–	–	...
Ghana	5,355	4,540	...	...	162	...	–	1,175
Guinea	515	494	–	...	1	...	–	...
Guinea-Bissau	8	8	–	...	–	–	–	–
Iran	4,199	4,147	...	26	25	...	–	1,127
Iraq	1,771	1,682	–	...	–	–	–	187
Israel	22,622	14,321	10	108	15	251	11	3,018
Jordan	3,583	2,909	...	...	13	...	–	578
Kenya	3,738	2,842	...	5	69	...	–	647
Kuwait	16,269	9,246	...	...	1	...	–	2,286
Lesotho	7	7	–	...	...	–	–	...
Liberia	27,599	25,375	...	...	59	...	–	...
Libya	408	402	–	...	19	...	–	178
Madagascar	1,256	1,254	–	...	1	–	–	1,217
Malawi	28	24	–	...	–	–	–	...
Mali	324	309	–	...	2	–	–	285
Mauritania	367	360	–	...	10	–	–	303
Morocco	26,738	26,009	–	27	54	...	–	23,738
Mozambique	4,568	4,562	–	...	2	–	–	181
Namibia	313	308	–	...	1	–	–	70
Niger	143	53	–	...	1	–	–	33
Nigeria	8,386	5,990	–	...	5	...	–	1,373
Oman	8,602	7,071	...	127	86	...	–	1,060
Palestinian Territory	53	53	–	...	–	–	–	...
Qatar	48,965	37,919	...	453	404	...	–	8,950
Rwanda	96	96	–	...	–	–	–	...
Sao Tomé and Príncipe	35	35	–	...	...	–	–	–
Saudi Arabia	64,749	55,958	101	145	146	169	–	24,730
Senegal	3,079	2,672	...	...	1	–	–	2,541
Seychelles	1,392	1,345	–	5	–	–	–	696
Sierra Leone	334	331	...	...	–	–	–	–
Somalia	100	100	–	...	...	–	–	...
South Africa	130,126	110,414	904	678	181	311	1	3,330
St. Helena	23	5	–	...	...	–	–	–
Sudan	568	561	0	...	0	0	0	485
Swaziland	65	40	0	...	...	...	0	...

Table 9D (Cont.)

End-June 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	379	368	–	1	2	–	–	229
Tanzania	1,937	1,681	...	...	2	–	–	...
Togo	381	367	–	...	–	–	–	287
Tunisia	7,562	6,946	–	122	141	...	–	6,018
Uganda	1,117	845	–	...	1	...	–	158
United Arab Emirates	127,268	94,899	1,299	962	526	1,335	–	12,374
Yemen	1,194	1,083	–	...	–	–	–	845
Zambia	2,290	1,960	–	...	2	–	–	...
Zimbabwe	416	405	...	...	–	–	–	21
Residual	2	2	–	...	...	–	–	...
Asia & Pacific	1,778,155	935,600	41,913	6,348	2,938	24,608	448	139,335
Afghanistan	88	77	...	...	–	–	–	...
Armenia	1,093	1,085	–	3	9	–	–	63
Azerbaijan	4,315	4,061	–	70	35	–	–	1,158
Bangladesh	6,048	4,868	...	...	4	...	–	165
Bhutan	13	12	–	...	...	–	–	–
British Overseas Territories	75	67	–	...	...	–	–	...
Brunei	3,669	2,145	...	...	–	...	–	160
Cambodia	431	299	...	...	10	...	–	56
China	489,151	263,640	11,611	2,550	1,269	8,376	308	32,646
Chinese Taipei	174,916	91,996	...	3	111	...	–	16,901
Fiji	1,581	85	...	...	1	–	–	...
French Polynesia	5,271	5,265	...	...	–	–	–	5,230
Georgia	1,256	1,075	–	1	2	...	–	...
India	289,002	159,096	5,448	1,000	532	...	124	20,550
Indonesia	88,343	36,268	...	966	22	673	–	4,317
Kazakhstan	18,432	14,778	...	294	60	...	–	965
Kiribati	38	36	–	...	...	–	–	–
Kyrgyz Republic	184	184	–	...	2	–	–	...
Laos	367	310	–	...	20	–	–	208
Malaysia	145,483	59,385	699	249	48	...	–	5,219
Maldives	576	531	–	...	...	–	–	53
Marshall Islands	32,567	32,373	...	3	119	...	–	2,691
Micronesia	8	8	–	...	...	–	–	–
Mongolia	286	236	...	...	5	–	–	...
Myanmar	244	238	–	...	...	–	–	...
Nauru	4	3	–	...	...	–	–	–
Nepal	308	277	–	...	–	...	–	–
New Caledonia	6,681	6,677	...	...	–	–	–	6,631
North Korea	76	52	...	...	–	–	–	14
Pakistan	11,898	10,141	...	1	1	...	–	306
Palau	1	–	–	...	...	–	–	–
Papua New Guinea	3,775	144	...	...	–	–	–	...
Philippines	32,664	15,244	...	46	143	1,117	–	2,638
Solomon Islands	176	2	...	...	...	–	–	–
South Korea	349,349	187,258	...	979	374	4,835	16	32,589
Sri Lanka	6,253	4,883	–	8	3	...	–	368
Tajikistan	30	30	–	...	...	–	–	–
Thailand	84,367	23,250	...	77	155	...	–	2,557
Timor Leste	93	92	–	...	...	–	–	–
Tonga	139	–	...	...	...	–	–	–
Turkmenistan	84	84	–	...	...	–	–	–
Tuvalu	–	–	–	...	...	–	–	–
US Pacific Islands	90	35	–	...	...	...	–	–
Uzbekistan	206	203	–	...	–	–	–	...
Vietnam	18,403	9,066	...	...	13	...	–	3,250
Wallis/Futuna	41	41	–	...	...	–	–	...
Residual	80	–	–	...	...	...	–	...

Table 9D (Cont.)

End-June 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,411,088	1,304,893	633	266,300	96,226	2,958	4	185,770
Albania	7,361	7,232	—	...	—	—	—	855
Belarus	5,131	4,963	...	...	50	—	—	...
Bosnia and Herzegovina	10,597	10,591	—	6,441	1	—	—	38
Bulgaria	36,001	35,540	5	5,747	1,543	—	—	3,356
Croatia	82,482	81,402	...	35,307	207	—	—	6,379
Czech Republic	213,886	208,028	...	75,117	51,143	...	—	42,002
Hungary	127,938	120,852	...	41,555	16,768	...	—	6,747
Latvia	23,771	23,702	—	244	47	—	—	...
Lithuania	25,948	25,150	...	282	149	—	—	97
Macedonia, FYR	2,797	2,793	—	406	1	—	—	...
Moldova	807	801	—	...	1	—	—	...
Montenegro	1,807	1,807	—	970	3	—	—	...
Poland	298,882	279,309	...	15,725	18,925	...	—	27,757
Romania	116,400	114,222	...	44,063	417	...	—	...
Russia	197,047	160,033	...	...	4,186	...	—	40,834
Serbia	28,716	28,651	—	8,840	69	...	—	3,294
Turkey	196,194	167,215	...	1,621	2,694	2,215	4	28,515
Ukraine	34,139	31,633	...	9,055	22	...	—	4,901
Res. Serbia & Montenegro	216	1	—	...	...	...	—	—
Residual Europe	968	968	—	...	...	—	—	...
Latin America/Caribbean	1,259,166	855,835	1,290	817	482	72,991	1,270	41,890
Argentina	38,625	31,267	...	18	19	...	49	1,804
Belize	2,022	1,368	—	18	—	...	—	380
Bolivia	268	181	—	...	6	—	1	...
Bonaire, Saint Eustatius and Sa	26	26	...	...	—	—	—	—
Brazil	568,319	416,453	...	302	181	4,993	833	24,658
Chile	112,850	86,918	...	70	33	...	—	3,390
Colombia	36,162	21,611	...	4	1	685	198	...
Costa Rica	6,359	2,299	...	...	1	...	—	140
Cuba	1,476	1,270	—	...	—	...	3	598
Dominica	239	82	—	...	—	151	—	...
Dominican Republic	3,897	1,380	...	2	6	...	—	301
Ecuador	1,258	678	—	2	9	—	—	...
El Salvador	6,987	2,122	...	1	2	...	—	...
Falkland Islands	44	31	—	...	...	—	—	—
Grenada	252	4	—	...	...	...	—	...
Guatemala	3,634	1,023	...	...	10	...	—	...
Guyana	262	2	—	...	—	...	—	—
Haiti	214	19	—	...	—	...	—	3
Honduras	2,431	1,493	...	...	23	...	—	...
Jamaica	6,598	961	...	3	—	4,892	—	88
Mexico	381,984	237,628	...	267	166	...	16	7,685
Nicaragua	374	119	—	...	11	...	—	—
Paraguay	2,944	2,433	—	...	—	—	—	...
Peru	38,812	20,635	...	20	14	...	157	854
St. Lucia	1,556	129	—	...	...	1,427	—	...
St. Vincent	692	417	—	...	...	...	—	43
Surinam	361	40	—	...	—	...	—	10
Trinidad and Tobago	9,856	2,191	...	...	...	6,722	—	...
Turks and Caicos	949	131	—	...	—	810	—	15
Uruguay	7,049	5,294	...	6	—	...	8	85
Venezuela	21,061	17,388	...	16	—	...	5	335
Residual	1,605	242	—	...	...	...	—	...
Int. organisations	125,044	103,198	5,821	1,908	414	3,296	—	8,854
Unallocated	27,339	2,753	...	...	...	110	—	...

Table 9D (Cont.)

End-June 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	3,144,321	137,879	48,548	356,277	962,407	2,661,156	1,429,621	135,752
Developed countries	2,596,064	40,831	29,299	336,947	704,894	2,003,212	1,193,581	87,279
Europe	1,902,850	35,447	14,567	284,961	647,039	706,047	778,272	80,958
Austria	90,044	125	76	3,043	110,873	7,512	9,233	344
Andorra	105	—	—	...	19	...	1	27
Belgium	37,494	327	1,109	4,452	4,658	16,285	120,161	450
Cyprus	9,683	11,149	227	...	1,666	...	1,379	316
Denmark	30,024	32	126	1,203	2,802	8,666	4,943	339
Estonia	535	3	5	...	448	—	13	...
Finland	17,316	2	43	...	1,237	4,908	3,902	110
France	223,285	1,854	1,099	14,694	50,592	107,243	103,235	7,405
Germany	...	2,105	2,808	61,560	272,886	145,741	200,520	3,348
Greece	21,372	...	27	831	3,728	1,405	4,393	10,131
Iceland	4,536	35	8	—	652	280	601	149
Ireland	110,509	492	328	...	14,843	20,780	17,316	5,927
Italy	161,757	511	233	12,014	...	44,204	52,106	3,059
Liechtenstein	1,763	1	—	...	248	...	541	3
Luxembourg	162,917	895	218	2,557	27,294	43,989	18,780	2,549
Malta	2,213	309	306	...	601	...	640	593
Netherlands	170,266	4,136	1,517	6,096	25,844	50,883	...	10,421
Norway	28,009	63	161	714	2,496	12,306	6,768	70
Portugal	35,852	29	76	2,156	3,932	2,217	6,736	...
Slovakia	4,238	—	28	...	19,573	221	1,395	85
Slovenia	4,231	65	19	...	8,633	104	679	40
Spain	177,465	377	105	13,592	29,979	26,886	77,545	26,520
Sweden	37,563	22	59	1,792	3,222	19,482	7,848	191
Switzerland	60,420	825	740	3,882	12,363	27,641	24,951	2,831
United Kingdom	511,202	12,090	5,249	152,884	47,765	165,294	114,586	6,050
Vatican	—	—	...	...	14	...	—	...
Other	51	—	—	...	671	...	—	...
Other developed countries	693,214	5,384	14,732	51,986	57,855	1,297,165	415,309	6,321
Australia	41,633	26	646	1,542	3,581	109,331	85,889	279
Canada	29,147	64	2,621	6,024	5,066	56,363	45,647	238
Japan	57,282	33	812	1,864	5,403	...	14,715	35
New Zealand	6,521	5	128	105	63	6,149	7,977	1
United States	558,631	5,256	10,525	42,451	43,742	1,125,322	261,081	5,768
Offshore centres	160,144	2,906	8,769	10,521	16,179	346,260	39,791	8,281
Aruba	3	—	—	...	...	...	48	1
Bahamas	1,523	—	75	...	212	359	445	1,005
Bahrain	1,321	13	707	...	212	981	588	1
Barbados	732	—	—	...	43	...	65	5
Bermuda	7,609	60	10	...	1,182	15,330	1,924	22
Cayman Islands	52,375	401	398	...	5,975	214,429	4,194	2,837
Curacao	...	7	1	...	...	...	1,185	42
Gibraltar	841	9	...	...	112	...	234	43
Guernsey	5,508	179	...	...	917	4,267	1,172	1
Hong Kong SAR	13,371	252	3,181	...	1,157	51,104	12,132	682
Isle of Man	4,992	19	2	...	401	164	555	214
Jersey	25,363	179	349	...	2,231	9,067	1,889	50
Lebanon	311	1	10	...	28	219	30	...
Macau SAR	293	—	11	...	25	...	169	1,771
Mauritius	924	—	1,111	...	32	...	306	41
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,999	1,040	101	...	806	11,262	443	751
Samoa	38	—	...	...	3	...	—	...
Singapore	23,031	143	2,763	...	1,493	36,938	12,484	8
Sint Maarten	—	—	...	...	...	...	4	14
Vanuatu	14	—	...	...	...	...	—	...
West Indies UK	13,268	602	50	...	1,350	...	1,924	793

Table 9D (Cont.)

End-June 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	355,552	94,042	9,603	4,344	236,397	311,684	192,520	39,749
Africa & Middle East	61,658	3,764	4,960	469	11,976	30,155	9,497	11,220
Algeria	123	–	6	...	144	75	55	1
Angola	1,061	–	8	...	...	...	132	4,180
Benin	–	–	12	...	...	...	–	...
Botswana	3	–	9	...	...	...	52	9
Burkina Faso	19	–	5	...	...	...	2	...
Burundi	146	–	–	...	...	...	1	...
Cameroon	16	1	1	...	15	...	44	...
Cape Verde	–	–	...	...	...	...	–	1,423
Central African Republic	–	–	–	...	...	...	1	...
Chad	–	–	5	...	...	...	–	...
Comoros Islands	–	–	1	...	...	...	–	...
Congo	–	1	10	...	...	...	–	...
Congo Democratic Republic	3	–	...	...	3	–	40	1
Côte d'Ivoire	15	–	12	...	...	21	8	...
Djibouti	24	–	5	...	...	...	–	...
Egypt	1,116	637	316	...	6,125	776	117	1
Equatorial Guinea	–	–	–	...	...	...	–	...
Eritrea	–	–	–	...	...	...	–	...
Ethiopia	–	–	10	...	...	–	1	...
Gabon	146	–	–	...	1	56	2	...
Gambia	–	–	3	...	...	...	20	...
Ghana	263	–	38	...	15	...	221	...
Guinea	4	–	11	...	...	...	2	1
Guinea-Bissau	–	–	...	...	...	...	–	4
Iran	1,907	5	11	...	88	–	175	...
Iraq	968	–	–	...	6	37	49	...
Israel	1,773	4	163	...	140	1,598	361	33
Jordan	157	37	22	...	11	83	10	1
Kenya	15	–	95	...	11	2	158	...
Kuwait	2,870	2	102	...	164	806	207	407
Lesotho	–	–	–	...	...	...	–	...
Liberia	9,432	2,733	2	...	1,136	308	206	13
Libya	51	–	5	...	10	–	3	3
Madagascar	–	–	2	...	...	...	37	...
Malawi	1	–	2	...	...	...	1	2
Mali	7	–	–	...	...	...	1	...
Mauritania	39	1	–	...	...	...	–	...
Morocco	269	1	6	...	114	27	234	140
Mozambique	24	–	5	...	–	...	79	3,838
Namibia	76	–	–	...	11	...	–	3
Niger	–	–	24	...	4	–	4	...
Nigeria	799	–	55	...	14	144	217	2
Oman	1,657	–	132	...	85	1,087	348	48
Palestinian Territory	1	–	...	...	...	...	–	...
Qatar	5,024	1	131	...	1,560	6,696	1,106	1
Rwanda	16	–	–	...	...	...	14	...
Sao Tomé and Principe	–	–	...	...	...	...	–	35
Saudi Arabia	15,507	2	121	...	378	3,808	1,108	1
Senegal	2	–	7	...	7	16	29	1
Seychelles	52	18	1	...	41	...	1	3
Sierra Leone	270	–	2	...	...	...	2	...
Somalia	–	–	–	...	...	...	–	...
South Africa	7,911	251	500	...	424	5,888	616	1,022
St. Helena	–	1	8	...	...	...	–	...
Sudan	3	0	6	...	4	...	0	...
Swaziland	11	0	4	...	...	0	0	...

Table 9D (Cont.)

End-June 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	52	1	9	...	...	—	1	...
Tanzania	26	1	12	...	...	—	162	...
Togo	34	—	8	...	...	...	43	...
Tunisia	261	—	6	...	138	...	21	31
Uganda	14	—	12	...	—	...	50	...
United Arab Emirates	9,298	65	3,006	...	...	8,652	3,429	16
Yemen	4	—	36	...	...	74	61	...
Zambia	72	2	5	...	2	1	65	...
Zimbabwe	116	—	8	...	...	...	1	...
Residual	—	—	...	...	...	...	—	...
Asia & Pacific	104,362	2,749	2,362	128	21,932	195,169	51,955	478
Afghanistan	6	—	8	...	...	...	—	...
Armenia	111	1	—	...	429	—	20	...
Azerbaijan	933	—	9	...	70	71	428	...
Bangladesh	245	1	347	...	22	...	159	...
Bhutan	—	—	1	...	...	...	—	...
British Overseas Territories	1	—	—	...	...	...	...	1
Brunei	46	—	2	...	...	...	3	...
Cambodia	6	—	14	...	...	...	219	...
China	22,660	8	498	...	7,210	48,650	14,111	51
Chinese Taipei	8,361	—	49	...	118	15,456	2,500	...
Fiji	1	—	—	...	...	—	—	...
French Polynesia	6	—	...	...	2	...	—	...
Georgia	111	—	15	...	3	24	93	1
India	20,115	1	...	...	3,202	23,811	14,457	58
Indonesia	5,508	—	212	...	250	14,359	2,931	8
Kazakhstan	1,156	16	46	...	6,775	504	459	172
Kiribati	36	—	...	...	...	...	—	...
Kyrgyz Republic	5	—	—	...	157	—	15	...
Laos	13	—	—	...	—	55	58	...
Malaysia	3,860	1	62	...	483	12,609	890	18
Maldives	53	—	39	...	...	...	51	...
Marshall Islands	13,862	2,683	...	...	1,305	...	700	56
Micronesia	—	—	...	...	...	...	—	...
Mongolia	43	—	...	...	5	...	113	...
Myanmar	218	—	2	...	...	—	—	...
Nauru	—	—	—	...	...	...	—	...
Nepal	—	—	19	...	...	—	1	...
New Caledonia	—	—	...	...	...	...	—	...
North Korea	12	—	1	...	...	—	21	...
Pakistan	289	—	25	...	7	170	84	17
Palau	—	—	...	...	...	...	—	...
Papua New Guinea	—	—	2	...	...	100	—	...
Philippines	1,687	—	15	...	111	3,628	1,359	...
Solomon Islands	—	—	1	...	...	...	—	...
South Korea	19,950	38	160	...	1,611	40,550	11,954	6
Sri Lanka	351	—	549	...	1	204	107	...
Tajikistan	1	—	—	...	25	—	2	...
Thailand	3,311	—	189	...	53	32,304	941	...
Timor Leste	—	—	1	...	...	...	—	90
Tonga	—	—	...	...	...	...	—	...
Turkmenistan	84	—	—	...	...	—	—	...
Tuvalu	—	—	...	...	...	...	—	...
US Pacific Islands	—	—	45	...	...	...	—	...
Uzbekistan	114	—	—	...	3	—	—	...
Vietnam	1,207	—	51	...	88	2,674	279	...
Wallis/Futuna	—	—	—	...	...	...	—	...
Residual	—	—	...	...	...	...	—	...

Table 9D (Cont.)

End-June 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	144,227	87,521	1,733	3,413	195,500	23,431	95,077	17,794
Albania	67	2,249	–	...	1,214	–	11	...
Belarus	1,803	–	20	...	267	74	83	1
Bosnia and Herzegovina	319	1	1	...	3,757	...	28	...
Bulgaria	2,009	13,294	9	...	8,616	40	520	...
Croatia	3,216	202	4	...	34,661	600	102	...
Czech Republic	11,871	3	2	...	16,671	584	3,840	16
Hungary	21,381	206	5	...	23,395	1,310	5,322	265
Latvia	927	–	–	...	602	8	22	2
Lithuania	1,755	22	6	...	509	309	30	1
Macedonia, FYR	204	1,788	3	...	190	...	3	...
Moldova	17	–	5	...	318	–	18	3
Montenegro	178	35	–	...	7	...	–	...
Poland	46,781	8,931	55	...	47,337	4,936	40,461	16,401
Romania	3,342	20,686	9	...	13,702	9	7,349	839
Russia	28,086	531	1,355	...	24,346	10,293	13,695	135
Serbia	659	7,173	1	...	8,505	63	18	...
Turkey	20,027	30,518	229	...	4,858	4,518	21,276	50
Ukraine	1,585	1,881	29	...	6,545	687	2,299	80
Res. Serbia & Montenegro	–	1	–	...	–	–	–	–
Residual Europe	–	–	–	...	–	–	–	1
Latin America/Caribbean	45,305	8	548	334	6,989	62,929	35,991	10,257
Argentina	1,808	–	16	...	394	783	1,937	494
Belize	19	2	–	...	20	...	116	172
Bolivia	23	–	–	...	4	66	44	1
Bonaire, Saint Eustatius and Sa	–	–	–	...	–	–	26	–
Brazil	22,369	–	103	...	4,022	46,468	15,270	7,916
Chile	5,685	–	111	...	807	2,508	3,671	263
Colombia	783	1	7	...	119	1,248	33	54
Costa Rica	429	–	1	...	13	31	103	14
Cuba	207	–	–	...	73	–	64	2
Dominica	–	–	–	...	–	–	–	–
Dominican Republic	578	–	1	...	–	–	93	7
Ecuador	193	3	5	...	27	25	12	23
El Salvador	151	–	–	...	–	–	12	1
Falkland Islands	6	–	–	...	–	–	–	–
Grenada	–	–	–	...	–	–	2	1
Guatemala	298	–	1	...	13	–	51	1
Guyana	–	–	2	...	–	–	–	1
Haiti	–	–	–	...	–	–	12	–
Honduras	223	–	1	...	–	–	71	–
Jamaica	263	–	–	...	10	42	59	11
Mexico	8,817	–	251	...	1,092	8,501	13,692	187
Nicaragua	–	–	–	...	–	–	69	–
Paraguay	111	–	3	...	15	–	104	7
Peru	931	2	36	...	166	1,861	240	17
St. Lucia	25	–	–	...	–	–	46	1
St. Vincent	159	–	–	...	3	–	–	–
Surinam	–	–	–	...	–	–	17	1
Trinidad and Tobago	1,338	–	1	...	–	73	121	–
Turks and Caicos	7	–	–	...	–	–	1	–
Uruguay	145	–	7	...	16	437	100	15
Venezuela	737	–	2	...	166	886	25	837
Residual	–	–	–	...	–	–	–	231
Int. organisations	32,547	100	1	...	4,757	...	3,729	443
Unallocated	14	–	876	...	180	...	–	...

Table 9D (Cont.)

End-June 2011	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,547,602	831,280	1,882,846	22,450	4,179,615	3,143,723
Developed countries	964,916	742,325	1,560,874	18,283	2,620,957	2,043,060
Europe	727,613	662,619	641,146	13,527	1,156,818	1,477,808
Austria	5,265	1,259	13,567	488	7,330	11,328
Andorra	1,794	4	14	–	24	...
Belgium	4,721	3,063	13,529	225	18,355	32,232
Cyprus	172	806	2,016	...	2,546	1,810
Denmark	1,837	193,443	10,894	54	12,374	27,678
Estonia	12	18,722	18	–	19	72
Finland	2,504	131,567	5,033	1	8,567	10,617
France	32,786	14,416	89,055	1,067	305,263	201,466
Germany	59,852	72,380	108,693	3,219	189,991	164,709
Greece	1,155	373	3,406	86	12,642	8,228
Iceland	344	195	569	2	657	973
Ireland	9,212	2,198	16,700	50	140,850	52,471
Italy	39,765	1,057	26,654	584	73,720	44,187
Liechtenstein	2	14	...	–	742	...
Luxembourg	8,867	8,779	46,497	180	22,572	29,700
Malta	270	113	638	742	6,898	498
Netherlands	20,620	11,900	49,453	3,392	136,097	103,178
Norway	5,869	139,557	4,707	14	11,755	18,238
Portugal	88,483	390	2,609	1	25,439	5,231
Slovakia	82	138	85	–	772	1,012
Slovenia	119	1	120	–	737	439
Spain	...	3,753	25,673	208	100,880	63,899
Sweden	2,438	...	12,379	53	17,674	23,548
Switzerland	14,776	3,304	...	359	60,907	47,283
United Kingdom	426,668	55,001	208,746	2,802	...	629,011
Vatican	–	–	1	–	–	...
Other	–	186	90	–	–	...
Other developed countries	237,303	79,706	919,728	4,756	1,464,139	565,252
Australia	4,500	2,106	38,467	17	94,133	112,964
Canada	1,871	1,730	20,088	19	101,492	116,560
Japan	982	601	82,959	79	137,104	328,350
New Zealand	180	38	1,527	1	7,005	5,212
United States	229,770	75,231	776,687	4,640	1,124,405	...
Offshore centres	21,768	19,375	151,565	768	547,218	307,133
Aruba	15	–	169	–	83	...
Bahamas	154	274	4,033	–	997	4,909
Bahrain	15	3	620	192	7,665	3,149
Barbados	12	2	125	–	742	375
Bermuda	414	3,357	5,693	–	10,295	11,234
Cayman Islands	7,649	6,631	57,966	493	54,629	152,488
Curacao	101	–	424	2	708	1,582
Gibraltar	27	393	356	–	3,574	107
Guernsey	592	305	9,456	–	8,246	...
Hong Kong SAR	6,633	810	16,350	2	280,257	54,167
Isle of Man	859	184	543	–	10,467	...
Jersey	1,620	1,794	5,950	–	50,083	...
Lebanon	1	5	746	5	1,549	747
Macau SAR	19	–	63	–	1,509	538
Mauritius	87	1	377	–	3,100	987
Netherlands Antilles	...	...	...	...	...	...
Panama	2,103	254	2,565	65	7,734	2,564
Samoa	–	–	55	–	112	130
Singapore	513	4,983	28,357	–	89,448	59,389
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	17	–	3	2
West Indies UK	954	378	17,700	9	16,017	14,765

Table 9D (Cont.)

End-June 2011	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Developing countries	559,268	67,720	160,837	3,198	977,808	762,749
Africa & Middle East	4,781	3,168	18,539	513	229,714	59,618
Algeria	8	11	55	–	883	2,003
Angola	228	1	23	–	926	1
Benin	–	–	–	–	...	18
Botswana	–	1	–	–	2,749	163
Burkina Faso	–	47	–	–	40	20
Burundi	–	–	1	–	–	6
Cameroon	–	–	1	–	462	362
Cape Verde	1	–	–	–	–	3
Central African Republic	–	–	1	–	–	...
Chad	–	–	–	–	...	1
Comoros Islands	–	–	–	–	–2	...
Congo	–	–	13	–	...	14
Congo Democratic Republic	1	–	10	–	...	48
Côte d'Ivoire	1	–	91	–	453	155
Djibouti	–	–	–	–	...	...
Egypt	173	15	522	48	9,844	4,563
Equatorial Guinea	1	–	–	–	–	...
Eritrea	–	–	–	–	–	...
Ethiopia	–	–	–	–	...	–
Gabon	1	–	23	–	35	44
Gambia	–	–	83	–	...	...
Ghana	1	3	52	–	2,648	506
Guinea	2	–	1	–	...	9
Guinea-Bissau	2	–	–	–	...	–
Iran	13	98	241	104	337	–
Iraq	–	2	54	110	303	51
Israel	55	109	2,607	2	5,875	6,144
Jordan	1	2	49	5	2,018	512
Kenya	1	7	120	–	1,793	768
Kuwait	209	6	222	4	2,829	5,594
Lesotho	–	–	–	–	...	–
Liberia	182	1,814	2,281	40	5,148	497
Libya	–	8	3	–	80	–
Madagascar	–	–	1	–	–2	–
Malawi	–	–	–	–	19	2
Mali	–	–	3	–	...	15
Mauritania	2	–	3	–	...	7
Morocco	940	1	75	1	372	682
Mozambique	2	63	–	–	372	–
Namibia	97	1	–	–	...	5
Niger	–	8	1	–	...	66
Nigeria	1	16	267	–	3,293	2,168
Oman	60	9	55	–	3,534	228
Palestinian Territory	–	–	7	–	...	...
Qatar	909	427	1,344	11	16,910	2,768
Rwanda	3	–	–	–	–	–
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	337	47	1,610	24	11,853	4,139
Senegal	1	2	43	23	22	244
Seychelles	1	1	103	–	406	8
Sierra Leone	–	–	–	–	58	–
Somalia	–	–	–	–	–	–
South Africa	105	27	3,239	15	92,589	10,823
St. Helena	–	–	–	–	...	...
Sudan	0	4	0	41	24	1
Swaziland	2	1	0	0	11	0

Table 9D (Cont.)

End-June 2011	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Syria	–	1	42	2	35	2
Tanzania	–	1	5	–	1,378	243
Togo	–	–	1	–	...	5
Tunisia	3	13	59	–	138	605
Uganda	–	55	2	–	554	252
United Arab Emirates	1,438	364	5,216	83	59,386	15,548
Yemen	–	2	2	–	162	1
Zambia	–	–	6	–	1,797	322
Zimbabwe	–	1	2	–	262	2
Residual	–	...	–	–	...	–
Asia & Pacific	11,836	6,034	72,832	601	509,561	365,866
Afghanistan	–	1	–	–	...	1
Armenia	1	–	–	–	448	–
Azerbaijan	6	–	223	343	793	170
Bangladesh	–	30	47	–	4,195	731
Bhutan	–	10	–	–	2	...
British Overseas Territories	–	–	–	–	5	...
Brunei	–	–	1	–	1,935	1,221
Cambodia	–	–	–	–	...	5
China	10,052	3,681	17,578	11	151,220	81,704
Chinese Taipei	207	15	9,688	1	54,091	50,346
Fiji	–	–	11	–	16	6
French Polynesia	–	–	1	–	...	5
Georgia	–	2	104	33	348	135
India	572	152	9,213	55	88,483	74,806
Indonesia	8	101	4,159	–	17,742	16,417
Kazakhstan	5	35	1,289	39	3,513	3,020
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	4	–	–
Laos	–	1	7	–	...	–
Malaysia	–	17	2,810	1	45,557	20,367
Maldives	–	3	–	–	368	1
Marshall Islands	73	1,587	2,300	89	4,796	...
Micronesia	–	–	8	–	–	...
Mongolia	–	–	17	–	45	42
Myanmar	–	–	–	–	...	–
Nauru	–	1	–	–	...	...
Nepal	–	–	–	–	275	7
New Caledonia	–	–	3	–	...	1
North Korea	1	–	–	–	–	...
Pakistan	–	2	3,001	1	6,430	1,449
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	50	–	40	65
Philippines	3	19	2,103	–	7,134	7,538
Solomon Islands	–	–	–	–	...	...
South Korea	903	67	17,806	22	100,408	95,029
Sri Lanka	–	188	40	–	3,817	467
Tajikistan	–	–	–	2	–	–
Thailand	5	43	1,831	–	14,139	10,616
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	–
Turkmenistan	–	–	–	–	–	...
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	35	8
Uzbekistan	–	–	17	–	8	3
Vietnam	–	79	525	–	3,574	1,626
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	80

Table 9D (Cont.)

End-June 2011						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	50,640	56,598	25,195	2,076	63,987	75,459
Albania	–	–	5	30	10	7
Belarus	1	11	180	26	5	62
Bosnia and Herzegovina	1	–	2	–	...	5
Bulgaria	101	6	195	12	111	385
Croatia	71	13	953	–	169	474
Czech Republic	635	98	565	–	5,176	5,169
Hungary	881	246	858	6	2,752	5,667
Latvia	136	17,396	9	–	39	60
Lithuania	5	16,564	332	–	–18	473
Macedonia, FYR	1	–	25	61	...	1
Moldova	–	–	13	–	11	1
Montenegro	–	–	131	–	2	...
Poland	26,685	11,620	3,111	–	9,724	14,431
Romania	1,064	39	510	476	2,407	2,153
Russia	1,725	8,141	9,112	530	12,031	23,254
Serbia	2	22	43	–	26	...
Turkey	19,302	312	6,654	–	30,972	21,418
Ukraine	30	2,130	2,497	–	562	1,684
Res. Serbia & Montenegro	...	–	...	–	...	215
Residual Europe	–	...	–	935	...	...
Latin America/Caribbean	492,011	1,920	44,271	8	174,546	261,806
Argentina	17,087	4	1,670	–	5,974	6,334
Belize	–	7	291	–	332	61
Bolivia	78	–	11	–	13	16
Bonaire, Saint Eustatius and Sa	–	–	...	–	...	...
Brazil	210,295	1,276	29,952	6	99,851	97,599
Chile	65,152	193	836	–	6,270	9,788
Colombia	17,009	31	329	–	2,368	12,364
Costa Rica	74	5	59	–	1,461	1,669
Cuba	294	17	–	–	...	...
Dominica	31	–	1	–	–	...
Dominican Republic	215	5	23	–	149	947
Ecuador	158	–	36	–	72	546
El Salvador	35	2	61	–	1,834	2,548
Falkland Islands	3	–	–	–	...	13
Grenada	–	–	–	–	–	–
Guatemala	44	1	471	–	120	2,474
Guyana	–	–	–	–	–	18
Haiti	3	–	1	–	...	119
Honduras	4	1	37	–	...	875
Jamaica	7	–	234	–	157	621
Mexico	147,363	338	8,119	–	49,859	114,411
Nicaragua	–	2	1	–	...	254
Paraguay	1,574	–	22	–	599	506
Peru	15,360	30	340	–	2,542	4,948
St. Lucia	–	–	1	–	22	...
St. Vincent	–	–	111	2	45	...
Surinam	–	–	12	–	–	1
Trinidad and Tobago	33	–	212	–	117	860
Turks and Caicos	2	–	65	–	24	...
Uruguay	4,162	3	346	–	416	925
Venezuela	13,028	5	1,030	–	1,209	2,546
Residual	–	...	–	–	...	1,363
Int. organisations	1,609	541	9,570	1	33,510	10,956
Unallocated	41	1,319	–	200	122	19,825

Table 9E: Consolidated foreign claims and other potential exposures - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-June 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	26,891,850	18,949,670	7,942,180	381,059	3,284,865	3,144,321	962,407
	Public sector	5,407,423	3,510,229	1,897,194	85,958	629,626	348,224	155,693
	Banks	5,969,250	4,313,443	1,655,807	126,861	756,189	1,012,230	198,352
	Non-bank private sector	15,315,787	10,934,281	4,381,506	162,491	1,899,050	1,783,867	607,553
	Unallocated by sector	199,390	191,717	7,673	5,749	...	...	809
	Other potential exposures	15,487,470	8,239,077	7,248,393	144,094	1,679,128	1,417,194	641,483
	Derivatives contracts	3,537,082	2,923,339	613,743	40,290	343,423	457,177	56,966
	Guarantees extended	8,147,347	2,507,691	5,639,656	82,270	662,678	627,082	110,424
	Credit commitments	3,803,041	2,808,047	994,994	21,534	673,027	332,935	474,093
Australia	Foreign claims	572,053	307,846	264,207	2,171	28,007	41,633	3,581
	Public sector	74,334	17,512	56,822	2	333	648	...
	Banks	156,714	73,405	83,309	811	10,186	11,338	1,426
	Non-bank private sector	340,486	216,411	124,075	1,354	17,488	29,647	2,155
	Unallocated by sector	519	518	1	4	...	...	...
	Other potential exposures	272,386	110,764	161,622	2,568	15,865	16,623	1,339
	Derivatives contracts	75,238	50,994	24,244	...	5,083	7,015	62
	Guarantees extended	125,434	15,216	110,218	...	2,383	4,686	701
	Credit commitments	71,714	44,554	27,160	...	8,399	4,922	576
Austria	Foreign claims	287,754	266,583	21,171	2,642	21,830	90,044	110,873
	Public sector	63,019	55,127	7,892	1,023	7,518	20,665	14,310
	Banks	104,027	97,426	6,601	1,499	7,324	55,653	13,714
	Non-bank private sector	120,559	113,880	6,679	118	6,988	13,726	82,834
	Unallocated by sector	149	150	-1	2	...	...	15
	Other potential exposures	109,286	59,206	50,080	550	7,576	16,937	17,277
	Derivatives contracts	29,097	21,661	7,436	...	2,292	4,410	2,330
	Guarantees extended	64,632	24,131	40,501	...	2,727	9,442	9,727
	Credit commitments	15,557	13,414	2,143	...	2,557	3,085	5,220
Belgium	Foreign claims	495,728	440,633	55,095	...	229,533	37,494	4,658
	Public sector	120,109	99,131	20,978	...	58,633	11,000	374
	Banks	82,685	64,798	17,887	...	29,520	10,428	1,453
	Non-bank private sector	292,705	276,474	16,231	...	141,380	16,066	2,831
	Unallocated by sector	229	230	-1	...	...	...	...
	Other potential exposures	237,898	195,891	42,007	...	95,937	17,593	4,865
	Derivatives contracts	50,027	43,891	6,136	...	8,241	3,417	541
	Guarantees extended	87,752	56,928	30,824	...	37,114	8,331	780
	Credit commitments	100,119	95,072	5,047	...	50,582	5,845	3,544
Brazil	Foreign claims	568,319	416,453	151,866	181	24,658	22,369	4,022
	Public sector	227,160	154,290	72,870	1	4,333	1,881	374
	Banks	76,661	50,135	26,526	158	4,696	11,406	3,273
	Non-bank private sector	263,159	210,763	52,396	22	15,629	9,082	374
	Unallocated by sector	1,339	1,265	74	...	...	...	1
	Other potential exposures	219,627	147,932	71,695	13	12,554	15,807	1,135
	Derivatives contracts	10,797	8,003	2,794	...	840	2,486	...
	Guarantees extended	102,195	49,180	53,015	...	2,961	12,780	798
	Credit commitments	106,635	90,749	15,886	...	8,753	541	337
Canada	Foreign claims	444,432	247,234	197,198	1,363	32,956	29,147	5,066
	Public sector	109,198	72,810	36,388	113	12,498	6,637	3,060
	Banks	79,249	44,132	35,117	1,089	3,794	8,025	987
	Non-bank private sector	255,265	129,608	125,657	162	16,664	14,485	1,017
	Unallocated by sector	720	684	36	-1	...	...	2
	Other potential exposures	256,883	107,849	149,034	170	30,252	23,544	909
	Derivatives contracts	65,003	47,817	17,186	...	7,087	14,707	134
	Guarantees extended	91,922	22,837	69,085	...	11,156	3,165	153
	Credit commitments	99,958	37,195	62,763	...	12,009	5,672	622
Cayman Islands	Foreign claims	607,303	220,426	386,877	2,238	21,363	52,375	5,975
	Public sector	3,103	2,344	759	...	14	...	...
	Banks	10,878	8,277	2,601	31	193	1,498	616
	Non-bank private sector	578,799	195,282	383,517	2,206	21,156	50,877	5,351
	Unallocated by sector	14,523	14,523	...	1	...	...	8
	Other potential exposures	164,148	75,234	88,914	599	20,330	21,078	1,184
	Derivatives contracts	47,516	26,321	21,195	...	6,682	5,644	...
	Guarantees extended	73,928	21,289	52,639	...	9,434	5,668	78
	Credit commitments	42,704	27,624	15,080	...	4,214	9,766	1,106
China	Foreign claims	489,151	263,640	225,511	1,269	32,646	22,660	7,210
	Public sector	68,377	43,323	25,054	38	2,813	1,538	33
	Banks	239,503	123,750	115,753	709	14,303	12,887	6,251
	Non-bank private sector	181,213	96,529	84,684	522	15,530	8,235	926
	Unallocated by sector	58	38	20	...	...	...	...
	Other potential exposures	118,760	58,196	60,564	584	10,364	16,973	2,552
	Derivatives contracts	19,133	12,915	6,218	...	1,591	2,054	...
	Guarantees extended	66,091	29,974	36,117	...	4,028	13,252	2,185
	Credit commitments	33,536	15,307	18,229	...	4,745	1,667	367

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-June 2011	
						Claims vis-à-vis	
2,661,156	1,547,602	1,882,846	22,450	4,179,615	3,143,723	All countries	Foreign claims
826,454	343,154	386,544	3	1,000,954	656,998		Public sector
339,039	140,612	471,074	15,562	829,009	863,841		Banks
1,495,666	1,063,831	902,336	6,649	2,349,669	1,623,640		Non-bank private sector
-3	5	122,892	236	-17	-756		Unallocated by sector
347,685	565,113	846,543	2,392	1,956,756	6,244,340		Other potential exposures
38,378	150,034	451,861	1,660	977,889	388,158		Derivatives contracts
70,068	82,556	176,460	732	558,009	5,407,954		Guarantees extended
239,239	332,523	218,222	-	420,858	448,228		Credit commitments
109,331	4,500	38,467	17	94,133	112,964	Australia	Foreign claims
36,199	-	6,484	-	6,946	9,220		Public sector
29,972	831	10,696	13	25,145	38,706		Banks
43,160	3,670	20,821	4	62,042	65,038		Non-bank private sector
...	-1	466	-	...	...		Unallocated by sector
10,733	2,032	12,664	-	47,023	138,055		Other potential exposures
762	271	9,468	-	26,396	19,269		Derivatives contracts
1,629	578	202	-	4,083	103,199		Guarantees extended
8,342	1,183	2,994	-	16,544	15,587		Credit commitments
7,512	5,265	13,567	488	7,330	11,328	Austria	Foreign claims
3,858	659	3,514	-	1,704	2,820		Public sector
2,083	2,198	7,054	483	3,495	3,728		Banks
1,571	2,409	2,866	5	2,131	4,780		Non-bank private sector
...	-1	133	-	...	...		Unallocated by sector
347	910	6,961	-	7,748	49,234		Other potential exposures
42	232	5,652	-	5,860	7,127		Derivatives contracts
25	200	621	-	873	40,276		Guarantees extended
280	478	688	-	1,015	1,831		Credit commitments
16,285	4,721	13,529	225	18,355	32,232	Belgium	Foreign claims
9,848	1,145	1,711	-	5,510	9,437		Public sector
1,660	1,188	5,495	223	5,708	12,956		Banks
4,778	2,388	6,269	2	7,137	9,839		Non-bank private sector
-1	-	54	-	...	...		Unallocated by sector
1,974	4,843	6,915	1	23,386	38,379		Other potential exposures
136	1,588	4,357	-	19,502	5,221		Derivatives contracts
363	719	1,520	1	1,081	30,049		Guarantees extended
1,475	2,536	1,038	-	2,803	3,109		Credit commitments
46,468	210,295	29,952	6	99,851	97,599	Brazil	Foreign claims
28,691	89,639	14,988	-	37,793	43,276		Public sector
5,278	6,273	5,419	6	14,272	16,780		Banks
12,499	114,383	8,306	-	47,786	37,543		Non-bank private sector
...	-	1,239	-	...	...		Unallocated by sector
1,198	79,281	3,401	-	33,797	69,392		Other potential exposures
1	1,952	735	-	1,659	2,724		Derivatives contracts
310	15,164	1,963	-	14,523	52,433		Guarantees extended
887	62,165	703	-	17,615	14,235		Credit commitments
56,363	1,871	20,088	19	101,492	116,560	Canada	Foreign claims
18,642	28	3,057	-	22,281	16,431		Public sector
8,237	311	6,262	19	17,299	20,889		Banks
29,484	1,532	10,152	-	61,912	79,240		Non-bank private sector
...	-	617	-	...	...		Unallocated by sector
6,508	1,875	9,419	2	30,901	137,739		Other potential exposures
524	839	4,776	1	15,022	13,747		Derivatives contracts
926	281	1,589	1	6,130	67,426		Guarantees extended
5,058	755	3,054	-	9,749	56,566		Credit commitments
214,429	7,649	57,966	493	54,629	152,488	Cayman Islands	Foreign claims
76	1,129	111	-	1,090	218		Public sector
1,224	524	2,448	485	812	1,024		Banks
213,129	5,996	40,980	8	52,726	151,246		Non-bank private sector
...	-	14,427	-	1	...		Unallocated by sector
6,306	4,047	13,403	-	11,844	78,261		Other potential exposures
162	570	7,934	-	4,081	20,262		Derivatives contracts
5,617	98	3,156	-	1,745	44,794		Guarantees extended
527	3,379	2,313	-	6,018	13,205		Credit commitments
48,650	10,052	17,578	11	151,220	81,704	China	Foreign claims
9,448	1	385	-	37,908	11,970		Public sector
15,200	8,911	6,097	8	62,090	44,116		Banks
24,001	1,140	11,067	4	51,222	25,618		Non-bank private sector
1	-	29	-1	...	...		Unallocated by sector
5,251	1,088	3,742	11	14,474	30,415		Other potential exposures
160	31	1,839	-	4,390	4,089		Derivatives contracts
4,120	936	1,437	11	3,564	23,907		Guarantees extended
971	121	466	-	6,520	2,419		Credit commitments

Table 9E (Cont.)

End-June 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	174,916	91,996	82,920	111	16,901	8,361	118
	Public sector	65,737	38,477	27,260	3	8,186	3,640	...
	Banks	31,034	13,308	17,726	106	3,849	1,227	71
	Non-bank private sector	73,799	40,114	33,685	1	4,866	3,494	46
	Unallocated by sector	4,346	97	4,249	1	...	–	1
	Other potential exposures	54,393	9,621	44,772	28	3,854	1,472	111
	Derivatives contracts	24,329	2,601	21,728	...	205	366	...
	Guarantees extended	8,735	3,389	5,346	...	1,182	1,077	78
	Credit commitments	21,329	3,631	17,698	...	2,467	29	33
Czech Republic	Foreign claims	213,886	208,028	5,858	51,143	42,002	11,871	16,671
	Public sector	51,458	48,695	2,763	21,486	1,152	3,428	2,861
	Banks	23,164	22,302	862	3,836	1,788	1,608	967
	Non-bank private sector	136,027	133,795	2,232	23,707	39,062	6,835	12,843
	Unallocated by sector	3,237	3,236	1	2,114	...	–	–
	Other potential exposures	55,277	47,171	8,106	8,083	15,222	2,420	4,180
	Derivatives contracts	6,138	4,993	1,145	...	297	802	270
	Guarantees extended	23,816	17,837	5,979	...	7,743	1,132	1,797
	Credit commitments	25,323	24,341	982	...	7,182	486	2,113
Denmark	Foreign claims	322,837	282,042	40,795	483	16,907	30,024	2,802
	Public sector	17,819	10,661	7,158	128	803	547	12
	Banks	117,869	106,617	11,252	288	5,226	15,858	1,545
	Non-bank private sector	150,128	127,744	22,384	66	10,878	13,619	1,245
	Unallocated by sector	37,021	37,020	1	1	...	–	...
	Other potential exposures	119,425	85,930	33,495	147	7,990	8,028	1,429
	Derivatives contracts	36,796	32,539	4,257	...	1,260	3,943	54
	Guarantees extended	31,106	9,473	21,633	...	3,249	2,658	315
	Credit commitments	51,523	43,918	7,605	...	3,481	1,427	1,060
Finland	Foreign claims	202,312	184,589	17,723	722	9,975	17,316	1,237
	Public sector	37,092	31,030	6,062	356	4,543	2,784	64
	Banks	38,476	32,618	5,858	309	1,196	8,970	641
	Non-bank private sector	126,353	120,552	5,801	57	4,236	5,562	532
	Unallocated by sector	391	389	2	–	...	–	...
	Other potential exposures	132,240	77,758	54,482	149	5,134	8,267	1,470
	Derivatives contracts	30,679	28,415	2,264	...	629	3,995	47
	Guarantees extended	67,322	18,061	49,261	...	1,237	3,281	103
	Credit commitments	34,239	31,282	2,957	...	3,268	991	1,320
France	Foreign claims	1,284,906	924,846	360,060	62,229	223,285	50,592	
	Public sector	254,953	173,331	81,622	5,138	31,373	2,420	
	Banks	631,716	456,894	174,822	53,570	116,084	30,322	
	Non-bank private sector	394,573	290,961	103,612	3,440	75,828	17,821	
	Unallocated by sector	3,664	3,660	4	81	–	29	
	Other potential exposures	1,014,725	556,254	458,471	31,815	91,335	77,795	
	Derivatives contracts	284,754	245,827	38,927	...	33,557	2,865	
	Guarantees extended	477,036	120,999	356,037	...	35,166	5,349	
	Credit commitments	252,935	189,428	63,507	...	22,612	69,581	
Germany	Foreign claims	1,688,395	1,328,922	359,473	16,815	277,120	272,886	
	Public sector	508,069	350,800	157,269	3,579	61,319	52,771	
	Banks	475,106	361,336	113,770	8,934	103,588	56,919	
	Non-bank private sector	695,800	607,365	88,435	4,289	112,213	163,195	
	Unallocated by sector	9,420	9,421	–1	13	...	1	
	Other potential exposures	1,091,796	653,982	437,814	8,688	122,800	115,760	
	Derivatives contracts	422,454	347,284	75,170	...	45,466	24,154	
	Guarantees extended	422,214	104,783	317,431	...	21,667	20,541	
	Credit commitments	247,128	201,915	45,213	...	55,667	71,065	
Greece	Foreign claims	130,993	120,807	10,186	1,738	55,739	21,372	3,728
	Public sector	39,028	36,578	2,450	1,629	10,686	12,411	1,871
	Banks	9,564	6,696	2,868	71	1,583	1,842	191
	Non-bank private sector	82,307	77,439	4,868	37	43,470	7,119	1,666
	Unallocated by sector	94	94	–	1	...	–	...
	Other potential exposures	63,896	23,650	40,246	98	8,480	4,418	1,615
	Derivatives contracts	6,910	5,630	1,280	...	1,513	590	305
	Guarantees extended	48,580	10,057	38,523	...	4,411	3,106	355
	Credit commitments	8,406	7,963	443	...	2,556	722	955
Hong Kong SAR	Foreign claims	539,654	360,332	179,322	895	27,125	13,371	1,157
	Public sector	102,873	85,314	17,559	247	5,310	882	134
	Banks	77,839	41,221	36,618	115	4,302	3,433	589
	Non-bank private sector	357,482	232,887	124,595	533	17,513	9,056	434
	Unallocated by sector	1,460	910	550	–	...	–	–
	Other potential exposures	122,290	51,316	70,974	264	5,499	4,296	721
	Derivatives contracts	21,230	12,683	8,547	...	451	1,129	221
	Guarantees extended	51,741	19,536	32,205	...	1,598	2,716	258
	Credit commitments	49,319	19,097	30,222	...	3,450	451	242

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-June 2011	
						Claims vis-à-vis	
15,456	207	9,688	1	54,091	50,346	Chinese Taipei	Foreign claims
1,664	93	1,671	–	24,359	20,344		Public sector
2,761	5	2,125	–	5,021	12,212		Banks
11,032	109	5,796	1	24,712	17,790		Non-bank private sector
–1	–	96	–	–1	...		Unallocated by sector
2,564	26	1,124	–	2,482	19,386		Other potential exposures
102	10	727	–	899	1,048		Derivatives contracts
1,802	16	195	–	684	2,566		Guarantees extended
660	–	202	–	899	15,772		Credit commitments
584	635	565	–	5,176	5,169	Czech Republic	Foreign claims
167	34	5	–	1,771	2,596		Public sector
69	184	394	–	589	771		Banks
348	417	165	–	2,816	1,802		Non-bank private sector
...	–	1	–	...	...		Unallocated by sector
105	38	196	–	1,297	7,973		Other potential exposures
–	–	40	–	422	1,132		Derivatives contracts
105	14	11	–	363	5,860		Guarantees extended
–	24	145	–	512	981		Credit commitments
8,666	1,837	10,894	54	12,374	27,678	Denmark	Foreign claims
4,131	–	1,106	–	1,925	776		Public sector
1,762	459	6,941	54	4,428	7,752		Banks
2,773	1,379	2,735	1	6,021	19,150		Non-bank private sector
...	–1	112	–1	...	...		Unallocated by sector
1,411	1,354	3,476	67	9,708	31,644		Other potential exposures
28	609	2,758	67	7,875	3,913		Derivatives contracts
83	98	446	–	311	21,468		Guarantees extended
1,300	647	272	–	1,522	6,263		Credit commitments
4,908	2,504	5,033	1	8,567	10,617	Finland	Foreign claims
2,004	211	1,921	–	3,654	2,940		Public sector
212	112	1,910	1	3,110	5,110		Banks
2,692	2,180	1,171	–	1,803	2,567		Non-bank private sector
...	1	31	–	...	...		Unallocated by sector
1,120	1,524	5,464	1	13,597	52,937		Other potential exposures
14	768	5,033	–	9,961	2,064		Derivatives contracts
–	313	45	1	1,268	49,042		Guarantees extended
1,106	443	386	–	2,368	1,831		Credit commitments
107,243	32,786	89,055	1,067	305,263	201,466	France	Foreign claims
43,730	6,610	25,204	–	56,196	24,901		Public sector
26,185	10,906	26,837	953	148,857	121,379		Banks
37,328	15,271	33,782	114	100,210	55,186		Non-bank private sector
...	–1	3,232	–	...	...		Unallocated by sector
22,079	41,624	55,280	89	198,055	412,843		Other potential exposures
2,206	13,853	33,059	80	107,082	24,593		Derivatives contracts
1,199	3,550	14,027	9	37,030	347,166		Guarantees extended
18,674	24,221	8,194	–	53,943	41,084		Credit commitments
145,741	59,852	108,693	3,219	189,991	164,709	Germany	Foreign claims
84,750	5,490	33,496	–	62,869	59,357		Public sector
28,831	4,707	33,486	2,878	61,156	61,430		Banks
32,160	49,655	35,726	338	65,966	43,922		Non-bank private sector
...	–	5,985	3	...	...		Unallocated by sector
15,451	29,169	48,213	99	214,208	400,463		Other potential exposures
4,008	16,558	30,488	64	145,758	58,757		Derivatives contracts
1,741	1,156	7,278	35	39,305	310,316		Guarantees extended
9,702	11,455	10,447	–	29,145	31,390		Credit commitments
1,405	1,155	3,406	86	12,642	8,228	Greece	Foreign claims
125	462	571	–	3,251	2,322		Public sector
433	28	1,124	85	1,052	2,359		Banks
847	665	1,660	1	8,339	3,547		Non-bank private sector
...	–	51	–	...	...		Unallocated by sector
47	373	1,406	2	4,112	40,086		Other potential exposures
–	92	468	–	2,225	1,242		Derivatives contracts
–	27	89	2	848	38,460		Guarantees extended
47	254	849	–	1,039	384		Credit commitments
51,104	6,633	16,350	2	280,257	54,167	Hong Kong SAR	Foreign claims
6,294	1,437	2,577	–	73,551	8,406		Public sector
6,215	3,099	3,635	–	22,742	17,107		Banks
38,595	2,097	9,236	2	183,965	28,654		Non-bank private sector
...	–	902	–	–1	...		Unallocated by sector
12,958	1,028	3,418	–	30,420	27,861		Other potential exposures
638	105	2,107	–	6,906	1,964		Derivatives contracts
2,746	637	548	–	10,319	23,570		Guarantees extended
9,574	286	763	–	13,195	2,327		Credit commitments

Table 9E (Cont.)

End-June 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	289,002	159,096	129,906	532	20,550	20,115	3,202
	Public sector	34,992	15,415	19,577	51	1,673	1,949	–
	Banks	75,381	36,115	39,266	263	5,276	7,585	1,826
	Non-bank private sector	178,452	107,395	71,057	217	13,601	10,581	1,376
	Unallocated by sector	177	171	6	1	...	–	–
	Other potential exposures	95,382	38,089	57,293	139	6,036	8,374	1,618
	Derivatives contracts	13,005	10,805	2,200	...	1,318	1,427	...
	Guarantees extended	35,811	18,485	17,326	...	3,509	4,651	1,479
	Credit commitments	46,566	8,799	37,767	...	1,209	2,296	139
Ireland	Foreign claims	465,981	380,115	85,866	25,441	32,015	110,509	14,843
	Public sector	16,761	13,522	3,239	610	2,896	3,470	584
	Banks	77,993	63,202	14,791	629	9,841	21,532	4,402
	Non-bank private sector	370,102	302,268	67,834	23,936	19,278	85,507	9,857
	Unallocated by sector	1,125	1,123	2	266	...	–	–
	Other potential exposures	206,722	143,222	63,500	2,099	26,626	36,647	12,657
	Derivatives contracts	80,223	69,491	10,732	...	5,182	14,219	699
	Guarantees extended	89,935	41,869	48,066	...	18,453	14,852	3,120
	Credit commitments	36,564	31,862	4,702	...	2,991	7,576	8,838
Italy	Foreign claims	936,317	837,451	98,866	24,006	416,373	161,757	–
	Public sector	288,761	237,322	51,439	16,035	106,764	47,624	–
	Banks	161,343	138,705	22,638	5,911	44,657	48,338	–
	Non-bank private sector	485,221	460,433	24,788	1,984	264,952	65,795	–
	Unallocated by sector	992	991	1	76	...	–	–
	Other potential exposures	503,700	233,359	270,341	2,925	92,189	61,353	–
	Derivatives contracts	81,300	61,543	19,757	...	14,313	8,696	–
	Guarantees extended	329,403	89,001	240,402	...	23,367	47,045	–
	Credit commitments	92,997	82,815	10,182	...	54,509	5,612	–
Japan	Foreign claims	808,835	447,585	361,250	710	144,970	57,282	5,403
	Public sector	312,028	199,486	112,542	574	74,780	5,524	978
	Banks	244,864	117,748	127,116	33	31,255	16,570	465
	Non-bank private sector	249,951	128,359	121,592	103	38,935	35,188	3,960
	Unallocated by sector	1,992	1,992	–	–	...	–	–
	Other potential exposures	367,257	165,624	201,633	14	61,435	18,522	862
	Derivatives contracts	108,431	79,068	29,363	...	7,369	11,158	96
	Guarantees extended	198,373	52,324	146,049	...	25,499	6,953	150
	Credit commitments	60,453	34,232	26,221	...	28,567	411	616
Luxembourg	Foreign claims	538,567	419,560	119,007	5,907	106,828	162,917	27,294
	Public sector	21,787	18,874	2,913	468	6,197	378	558
	Banks	128,557	119,117	9,440	2,015	28,820	47,279	6,653
	Non-bank private sector	383,619	276,972	106,647	3,017	71,811	115,260	19,820
	Unallocated by sector	4,604	4,597	7	407	...	–	263
	Other potential exposures	252,311	148,163	104,148	3,341	45,699	56,460	8,339
	Derivatives contracts	41,943	35,871	6,072	...	6,788	14,410	1,357
	Guarantees extended	155,384	65,385	89,999	...	20,442	35,374	2,455
	Credit commitments	54,984	46,907	8,077	...	18,469	6,676	4,527
Mexico	Foreign claims	381,984	237,628	144,356	166	7,685	8,817	1,092
	Public sector	155,612	101,532	54,080	160	2,917	484	26
	Banks	42,533	24,113	18,420	1	473	3,554	128
	Non-bank private sector	183,750	111,910	71,840	5	4,295	4,779	938
	Unallocated by sector	89	73	16	–	...	–	–
	Other potential exposures	140,307	78,907	61,400	464	2,886	4,147	704
	Derivatives contracts	16,603	13,984	2,619	...	421	1,791	14
	Guarantees extended	70,176	17,671	52,505	...	808	2,036	21
	Credit commitments	53,528	47,252	6,276	...	1,657	320	669
Netherlands	Foreign claims	808,362	621,111	187,251	24,695	134,483	170,266	25,844
	Public sector	88,340	62,023	26,317	501	21,639	10,466	445
	Banks	224,821	170,121	54,700	2,286	30,785	53,519	6,998
	Non-bank private sector	492,832	386,596	106,236	21,886	82,059	106,281	18,398
	Unallocated by sector	2,369	2,371	–2	22	...	–	3
	Other potential exposures	580,519	292,497	288,022	22,883	38,159	60,836	13,078
	Derivatives contracts	130,939	118,042	12,897	...	10,452	15,838	692
	Guarantees extended	347,336	92,114	255,222	...	8,144	29,241	2,236
	Credit commitments	102,244	82,341	19,903	...	19,563	15,757	10,150
New Zealand	Foreign claims	302,969	24,629	278,340	56	1,010	6,521	63
	Public sector	21,082	978	20,104	–	56	244	–
	Banks	16,858	6,742	10,116	52	134	4,805	29
	Non-bank private sector	264,593	16,880	247,713	5	820	1,472	33
	Unallocated by sector	436	29	407	–1	...	–	1
	Other potential exposures	61,632	6,625	55,007	–	481	1,368	8
	Derivatives contracts	12,030	3,527	8,503	...	182	497	4
	Guarantees extended	10,629	717	9,912	...	34	449	4
	Credit commitments	38,973	2,381	36,592	...	265	422	–

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-June 2011 Claims vis-à-vis	
23,811	572	9,213	55	88,483	74,806	India	Foreign claims
1,882	–	1,723	–	9,886	16,421		Public sector
5,032	148	3,489	44	14,405	23,374		Banks
16,897	424	3,833	11	64,192	35,011		Non-bank private sector
...	–	168	–	...	...		Unallocated by sector
848	275	2,366	4	15,651	19,866		Other potential exposures
36	–	472	–	7,428	1,902		Derivatives contracts
396	267	851	4	4,329	15,453		Guarantees extended
416	8	1,043	–	3,894	2,511		Credit commitments
20,780	9,212	16,700	50	140,850	52,471	Ireland	Foreign claims
976	163	139	–	3,709	1,906		Public sector
1,879	1,174	4,474	22	16,868	11,657		Banks
17,925	7,874	11,291	28	120,272	38,908		Non-bank private sector
...	1	796	–	1	...		Unallocated by sector
1,162	3,472	5,187	5	50,476	57,738		Other potential exposures
630	2,401	3,132	5	40,187	8,441		Derivatives contracts
18	560	336	–	2,224	46,062		Guarantees extended
514	511	1,719	–	8,065	3,235		Credit commitments
44,204	39,765	26,654	584	73,720	44,187	Italy	Foreign claims
30,885	11,173	5,720	–	17,430	12,920		Public sector
4,349	4,240	9,491	563	8,898	16,366		Banks
8,969	24,351	11,039	21	47,391	14,901		Non-bank private sector
1	1	404	–	1	...		Unallocated by sector
5,850	17,849	16,226	14	30,373	262,840		Other potential exposures
50	2,616	12,271	–	17,265	19,464		Derivatives contracts
1,792	7,092	855	14	6,917	237,581		Guarantees extended
4,008	8,141	3,100	–	6,191	5,795		Credit commitments
.	982	82,959	79	137,104	328,350	Japan	Foreign claims
.	109	53,086	–	56,541	97,849		Public sector
.	331	9,614	63	54,106	119,795		Banks
.	542	18,307	16	26,457	110,706		Non-bank private sector
.	–	1,952	–	...	...		Unallocated by sector
.	506	35,962	–	46,082	193,819		Other potential exposures
.	203	18,704	–	40,090	26,856		Derivatives contracts
.	277	16,124	–	3,176	142,963		Guarantees extended
.	26	1,134	–	2,816	24,000		Credit commitments
43,989	8,867	46,497	180	22,572	29,700	Luxembourg	Foreign claims
432	94	6,399	–	2,253	1,614		Public sector
2,263	2,060	10,468	125	8,749	2,086		Banks
41,295	6,714	25,864	54	11,570	26,000		Non-bank private sector
–1	–1	3,766	1	...	...		Unallocated by sector
1,969	3,143	10,277	–	12,779	100,342		Other potential exposures
12	652	3,237	–	6,337	5,306		Derivatives contracts
446	397	1,357	–	1,773	89,271		Guarantees extended
1,511	2,094	5,683	–	4,669	5,765		Credit commitments
8,501	147,363	8,119	–	49,859	114,411	Mexico	Foreign claims
5,780	61,128	3,031	–	24,288	43,696		Public sector
496	11,001	1,528	–	6,270	16,443		Banks
2,225	75,235	3,487	–	19,301	54,272		Non-bank private sector
...	–1	73	–	...	...		Unallocated by sector
933	48,613	3,126	–	17,025	59,986		Other potential exposures
54	6,470	982	–	3,357	2,434		Derivatives contracts
68	2,699	164	–	11,101	52,348		Guarantees extended
811	39,444	1,980	–	2,567	5,204		Credit commitments
50,883	20,620	49,453	3,392	136,097	103,178	Netherlands	Foreign claims
10,683	953	5,234	–	20,256	8,004		Public sector
12,545	2,668	18,024	1,565	40,662	23,914		Banks
27,656	16,998	24,287	1,820	75,179	71,260		Non-bank private sector
–1	1	1,908	7	...	...		Unallocated by sector
6,138	11,203	23,871	15	113,638	273,906		Other potential exposures
442	5,031	10,053	13	72,563	10,266		Derivatives contracts
942	1,230	9,664	2	18,389	251,549		Guarantees extended
4,754	4,942	4,154	–	22,686	12,091		Credit commitments
6,149	180	1,527	1	7,005	5,212	New Zealand	Foreign claims
3,605	–	134	–	539	2,408		Public sector
484	59	487	–	1,012	1,027		Banks
2,060	121	878	1	5,454	1,777		Non-bank private sector
...	–	28	–	...	...		Unallocated by sector
534	8	1,427	–	2,702	9,121		Other potential exposures
83	1	1,203	–	1,606	1,729		Derivatives contracts
1	1	25	–	178	6,200		Guarantees extended
450	6	199	–	918	1,192		Credit commitments

Table 9E (Cont.)

End-June 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Norway	Foreign claims	256,552	221,972	34,580	352	18,830	28,009	2,496
	Public sector	38,058	18,157	19,901	28	356	4,394	2
	Banks	48,492	41,702	6,790	197	4,963	13,284	1,009
	Non-bank private sector	169,781	161,892	7,889	127	13,511	10,331	1,486
	Unallocated by sector	221	221	–	–	–	–	–1
	Other potential exposures	90,311	61,727	28,584	32	5,054	5,593	1,178
	Derivatives contracts	16,798	14,291	2,507	–	657	1,490	39
	Guarantees extended	37,091	14,844	22,247	–	1,723	2,281	249
	Credit commitments	36,422	32,592	3,830	–	2,674	1,822	890
Poland	Foreign claims	298,882	279,309	19,573	18,925	27,757	46,781	47,337
	Public sector	94,572	82,794	11,778	7,835	5,354	18,975	14,975
	Banks	25,544	23,803	1,741	691	3,362	7,753	1,231
	Non-bank private sector	177,834	171,781	6,053	10,062	19,041	20,060	31,130
	Unallocated by sector	932	931	1	337	–	–	1
	Other potential exposures	75,264	51,991	23,273	2,135	4,368	12,202	10,611
	Derivatives contracts	4,534	4,106	428	–	731	1,341	437
	Guarantees extended	34,129	14,943	19,186	–	1,248	4,895	2,006
	Credit commitments	36,601	32,942	3,659	–	2,389	5,966	8,168
Portugal	Foreign claims	204,448	196,669	7,779	3,511	25,662	35,852	3,932
	Public sector	32,195	29,896	2,299	2,094	6,153	8,978	509
	Banks	36,199	33,609	2,590	1,009	6,170	12,554	1,867
	Non-bank private sector	136,035	133,145	2,890	408	13,339	14,320	1,556
	Unallocated by sector	19	19	–	–	–	–	–
	Other potential exposures	103,733	54,318	49,415	90	5,362	16,502	3,205
	Derivatives contracts	9,438	7,737	1,701	–	2,130	753	51
	Guarantees extended	72,838	25,778	47,060	–	489	15,628	1,076
	Credit commitments	21,457	20,803	654	–	2,743	121	2,078
Russia	Foreign claims	197,047	160,033	37,014	4,186	40,834	28,086	24,346
	Public sector	17,425	9,811	7,614	53	1,612	1,742	1,914
	Banks	46,444	37,728	8,716	321	4,273	9,518	1,897
	Non-bank private sector	131,845	111,159	20,686	3,279	34,949	16,826	20,492
	Unallocated by sector	1,333	1,335	–2	533	–	–	43
	Other potential exposures	113,110	46,509	66,601	411	12,989	8,529	5,280
	Derivatives contracts	4,316	2,909	1,407	–	832	387	292
	Guarantees extended	87,122	23,939	63,183	–	3,973	5,950	3,989
	Credit commitments	21,672	19,661	2,011	–	8,184	2,192	999
Singapore	Foreign claims	310,327	185,461	124,866	554	20,576	23,031	1,493
	Public sector	72,733	38,044	34,689	71	5,182	2,629	20
	Banks	51,949	31,091	20,858	128	3,195	7,571	158
	Non-bank private sector	183,685	114,376	69,309	354	12,199	12,831	1,316
	Unallocated by sector	1,960	1,950	10	1	–	–	–1
	Other potential exposures	110,331	62,832	47,499	137	11,745	6,843	686
	Derivatives contracts	24,745	19,185	5,560	–	1,267	1,824	129
	Guarantees extended	51,576	28,062	23,514	–	4,340	2,773	187
	Credit commitments	34,010	15,585	18,425	–	6,138	2,246	370
Spain	Foreign claims	739,008	643,156	95,852	23,904	150,892	177,465	29,979
	Public sector	106,581	86,523	20,058	3,759	30,492	29,454	6,394
	Banks	224,650	192,471	32,179	13,172	38,616	69,144	6,722
	Non-bank private sector	407,585	363,969	43,616	6,973	81,784	78,867	16,860
	Unallocated by sector	192	193	–1	–	–	–	3
	Other potential exposures	337,051	153,384	183,667	769	39,022	46,126	14,853
	Derivatives contracts	60,988	40,810	20,178	–	7,325	6,829	868
	Guarantees extended	206,379	56,701	149,678	–	8,273	34,757	2,314
	Credit commitments	69,684	55,873	13,811	–	23,424	4,540	11,671
South Korea	Foreign claims	349,349	187,258	162,091	374	32,589	19,950	1,611
	Public sector	91,164	42,864	48,300	110	9,038	1,183	–
	Banks	91,286	54,957	36,329	143	8,996	13,668	1,217
	Non-bank private sector	166,596	89,133	77,463	121	14,555	5,099	394
	Unallocated by sector	303	304	–1	–	–	–	–
	Other potential exposures	111,965	35,717	76,248	152	8,845	4,944	471
	Derivatives contracts	19,206	15,560	3,646	–	1,175	1,262	12
	Guarantees extended	70,332	14,762	55,570	–	4,632	3,645	355
	Credit commitments	22,427	5,395	17,032	–	3,038	37	104
Sweden	Foreign claims	163,450	114,607	48,843	1,073	13,218	37,563	3,222
	Public sector	17,701	5,479	12,222	74	297	484	47
	Banks	72,788	54,302	18,486	907	4,820	20,870	1,497
	Non-bank private sector	71,946	53,810	18,136	88	8,101	16,209	1,677
	Unallocated by sector	1,015	1,016	–1	4	–	–	1
	Other potential exposures	147,464	59,945	87,519	165	16,089	12,246	3,381
	Derivatives contracts	20,485	18,459	2,026	–	6,407	2,067	61
	Guarantees extended	92,524	15,273	77,251	–	3,152	7,981	706
	Credit commitments	34,455	26,213	8,242	–	6,530	2,198	2,614

Table 9E (Cont.)

							End-June 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
12,306	5,869	4,707	14	11,755	18,238	Norway	Foreign claims	
7,442	–	309	–	3,720	12,368		Public sector	
2,377	139	2,713	10	2,834	1,985		Banks	
2,487	5,730	1,667	3	5,201	3,885		Non-bank private sector	
...	–	18	1	...	...		Unallocated by sector
859	1,681	2,576	–	7,262	27,287		Other potential exposures	
107	44	2,109	–	3,847	2,096		Derivatives contracts	
10	60	70	–	347	22,133		Guarantees extended	
742	1,577	397	–	3,068	3,058		Credit commitments	
4,936	26,685	3,111	–	9,724	14,431	Poland	Foreign claims	
3,895	6,929	262	–	5,644	7,824		Public sector	
133	557	1,958	–	761	1,576		Banks	
907	19,198	859	–	3,319	5,031		Non-bank private sector	
1	1	32	–	...	...		Unallocated by sector
1,010	3,342	565	–	1,428	22,182		Other potential exposures	
5	153	63	–	448	374		Derivatives contracts	
722	500	18	–	763	18,447		Guarantees extended	
283	2,689	484	–	217	3,361		Credit commitments	
2,217	88,483	2,609	1	25,439	5,231	Portugal	Foreign claims	
1,064	7,138	654	–	1,859	1,233		Public sector	
269	5,050	691	–	3,958	2,143		Banks	
884	76,295	1,250	1	19,622	1,855		Non-bank private sector	
...	–	14	–	...	...		Unallocated by sector
495	22,224	867	–	4,006	48,651		Other potential exposures	
–	2,028	465	–	2,245	1,599		Derivatives contracts	
111	5,883	41	–	700	46,891		Guarantees extended	
384	14,313	361	–	1,061	161		Credit commitments	
10,293	1,725	9,112	530	12,031	23,254	Russia	Foreign claims	
2,506	19	1,321	–	1,707	4,988		Public sector	
1,842	425	4,105	164	4,852	5,994		Banks	
5,945	1,281	3,470	366	5,472	12,272		Non-bank private sector	
...	–	216	–	...	...		Unallocated by sector
1,480	400	2,023	1	3,387	64,739		Other potential exposures	
59	–	95	–	1,065	1,334		Derivatives contracts	
454	221	163	1	1,384	62,413		Guarantees extended	
967	179	1,765	–	938	992		Credit commitments	
36,938	513	28,357	–	89,448	59,389	Singapore	Foreign claims	
6,224	10	6,289	–	22,141	19,811		Public sector	
4,008	190	5,737	–	10,163	12,197		Banks	
26,706	312	14,519	–	57,143	27,381		Non-bank private sector	
...	1	1,812	–	1	...		Unallocated by sector	
11,057	768	9,390	–	21,501	28,714		Other potential exposures	
481	29	2,808	–	9,165	3,185		Derivatives contracts	
4,381	710	5,837	–	7,373	16,394		Guarantees extended	
6,195	29	745	–	4,963	9,135		Credit commitments	
26,886	–	25,673	208	100,880	63,899	Spain	Foreign claims	
10,876	–	1,477	–	7,638	7,633		Public sector	
4,891	–	10,862	207	17,980	25,489		Banks	
11,119	–	13,156	1	75,263	30,777		Non-bank private sector	
...	–	178	–	–1	...		Unallocated by sector	
5,070	–	7,179	–	30,649	177,297		Other potential exposures	
274	–	3,688	–	16,700	19,334		Derivatives contracts	
416	–	549	–	5,115	148,848		Guarantees extended	
4,380	–	2,942	–	8,834	9,115		Credit commitments	
40,550	903	17,806	22	100,408	95,029	South Korea	Foreign claims	
6,582	136	6,629	–	23,530	33,976		Public sector	
8,896	215	4,471	22	19,759	17,089		Banks	
25,072	552	6,410	–	57,119	43,964		Non-bank private sector	
...	–	296	–	...	...		Unallocated by sector
3,253	855	2,845	81	13,152	67,510		Other potential exposures	
572	427	2,226	–	7,702	2,103		Derivatives contracts	
1,721	283	500	81	3,788	49,995		Guarantees extended	
960	145	119	–	1,662	15,412		Credit commitments	
19,482	2,438	12,379	53	17,674	23,548	Sweden	Foreign claims	
8,063	–	1,607	–	1,230	2,587		Public sector	
3,468	363	6,754	49	8,075	11,939		Banks	
7,952	2,075	3,831	–	8,370	9,022		Non-bank private sector	
–1	–	187	4	–1	...		Unallocated by sector	
1,476	1,010	3,469	–	14,165	85,197		Other potential exposures	
52	95	1,689	–	6,005	1,717		Derivatives contracts	
83	115	145	–	1,813	76,673		Guarantees extended	
1,341	800	1,635	–	6,347	6,807		Credit commitments	

Table 9E (Cont.)

End-June 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	358,672	265,795	92,877	1,422	64,450	60,420	12,363
	Public sector	55,245	47,580	7,665	64	4,462	7,434	67
	Banks	122,506	89,939	32,567	841	23,589	22,836	3,156
	Non-bank private sector	180,558	127,919	52,639	496	36,399	30,150	9,036
	Unallocated by sector	363	357	6	21	...	–	104
	Other potential exposures	345,554	235,620	109,934	3,188	50,324	44,166	14,365
	Derivatives contracts	101,036	82,994	18,042	...	4,503	15,372	899
	Guarantees extended	155,917	80,512	75,405	...	18,350	19,782	5,068
	Credit commitments	88,601	72,114	16,487	...	27,471	9,012	8,398
Turkey	Foreign claims	196,194	167,215	28,979	2,694	28,515	20,027	4,858
	Public sector	45,135	38,351	6,784	44	6,443	3,779	676
	Banks	50,319	33,887	16,432	2,391	6,768	6,071	1,678
	Non-bank private sector	100,630	94,867	5,763	259	15,304	10,177	2,496
	Unallocated by sector	110	110	–	–	...	–	8
	Other potential exposures	116,124	54,977	61,147	588	10,336	11,646	4,958
	Derivatives contracts	3,998	3,341	657	...	577	819	117
	Guarantees extended	90,395	30,567	59,828	...	5,107	8,422	3,865
	Credit commitments	21,731	21,069	662	...	4,652	2,405	976
United Kingdom	Foreign claims	2,906,036	1,887,146	1,018,890	35,854	282,860	511,202	47,765
	Public sector	233,196	100,405	132,791	581	12,476	10,058	370
	Banks	853,512	603,120	250,392	13,606	160,399	169,029	19,959
	Non-bank private sector	1,802,487	1,166,801	635,686	21,492	109,985	332,115	27,435
	Unallocated by sector	16,841	16,820	21	175	...	–	1
	Other potential exposures	2,202,491	1,306,345	896,146	20,035	328,017	241,576	187,194
	Derivatives contracts	701,194	570,501	130,693	...	43,211	143,952	13,867
	Guarantees extended	962,459	327,685	634,774	...	214,243	45,823	4,424
	Credit commitments	538,838	408,159	130,679	...	70,563	51,801	168,903
United States	Foreign claims	5,640,197	3,782,796	1,857,401	28,379	593,190	558,631	43,742
	Public sector	1,328,552	717,301	611,251	7,493	107,026	21,575	11,117
	Banks	888,453	705,590	182,863	8,067	101,086	161,530	9,512
	Non-bank private sector	3,366,562	2,303,319	1,063,243	12,757	385,078	375,526	23,113
	Unallocated by sector	56,630	56,586	44	62	...	–	–
	Other potential exposures	2,511,589	2,124,066	387,523	21,165	436,256	411,341	85,962
	Derivatives contracts	821,425	756,755	64,670	...	135,077	106,237	4,065
	Guarantees extended	799,373	717,590	81,783	...	132,674	179,735	13,653
	Credit commitments	890,791	649,721	241,070	...	168,505	125,369	68,244

Table 9E (Cont.)

							End-June 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
27,641	14,776	.	359	60,907	47,283	Switzerland	Foreign claims	
859	7,861	.	–	19,673	6,586		Public sector	
6,435	1,977	.	354	20,436	15,949		Banks	
20,347	4,938	.	4	20,797	24,748		Non-bank private sector	
...	–	.	1	1	...		Unallocated by sector	
7,543	7,867	.	146	75,819	88,374		Other potential exposures	
1,454	2,222	.	121	44,011	8,902		Derivatives contracts	
2,019	1,624	.	25	18,896	69,412		Guarantees extended	
4,070	4,021	.	–	12,912	10,060		Credit commitments	
4,518	19,302	6,654	.	30,972	21,418	Turkey	Foreign claims	
1,933	7,160	1,257	.	6,557	4,844		Public sector	
1,582	614	3,880	.	7,721	12,417		Banks	
1,002	11,528	1,487	.	16,693	4,157		Non-bank private sector	
1	–	30	.	1	...		Unallocated by sector	
225	6,540	3,046	.	3,526	60,761		Other potential exposures	
–	44	802	.	511	653		Derivatives contracts	
135	2,547	340	.	1,345	59,537		Guarantees extended	
90	3,949	1,904	.	1,670	571		Credit commitments	
165,294	426,668	208,746	2,802	.	629,011	United Kingdom	Foreign claims	
37,819	41,835	23,182	–	.	69,507		Public sector	
44,352	46,656	87,651	1,771	.	132,525		Banks	
83,122	338,178	81,850	1,023	.	426,979		Non-bank private sector	
1	–1	16,063	8	.	...		Unallocated by sector
27,639	142,994	204,144	1,470	.	764,350		Other potential exposures	
7,727	62,669	144,155	1,175	.	80,738		Derivatives contracts	
4,166	12,823	28,376	295	.	603,731		Guarantees extended	
15,746	67,502	31,613	–	.	79,881		Credit commitments	
1,125,322	229,770	776,687	4,640	1,124,405	.	United States	Foreign claims	
395,358	57,873	152,588	–	300,125	.		Public sector	
88,735	15,741	143,123	4,106	152,204	.		Banks	
641,229	156,156	424,775	532	672,075	.		Non-bank private sector	
...	–	56,201	2	1	.		Unallocated by sector	
163,274	80,400	285,676	326	667,228	.		Other potential exposures	
13,853	16,912	123,941	125	305,384	.		Derivatives contracts	
24,404	10,650	68,049	201	272,006	.		Guarantees extended	
125,017	52,838	93,686	–	89,838	.		Credit commitments	

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

In billions of US dollars

Countries	2008	2009	2010	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
All Countries	1,471.0	1,022.6	1,723.7	223.9	307.9	256.4	449.1	398.7	619.5	537.1	692.6	583.4
Developed Countries	1,100.3	793.0	1,398.8	164.6	224.0	200.5	365.0	312.1	521.2	451.2	568.3	478.7
Australia	51.9	43.8	59.8	11.0	14.7	3.8	13.2	9.1	33.7	14.5	15.2	31.0
Austria	9.7	1.8	6.2	–	0.7	0.1	3.0	–	3.0	0.3	–	2.0
Belgium	11.7	8.1	9.4	1.7	4.2	3.9	0.9	1.4	3.2	4.2	3.9	3.1
Canada	40.7	34.7	55.7	10.9	13.5	3.4	22.5	17.6	12.2	9.8	25.6	12.2
Denmark	16.4	8.0	11.6	0.4	0.4	1.0	1.0	7.1	2.5	0.2	2.8	3.1
Finland	7.9	9.6	7.9	0.4	1.6	0.4	0.7	0.3	6.5	6.4	4.0	3.6
France	76.4	35.6	108.6	7.5	6.7	8.0	35.2	24.8	40.6	49.9	50.1	27.9
Germany	48.7	76.4	88.6	10.7	23.2	11.2	28.5	8.8	40.2	16.2	23.6	36.2
Greece	13.7	2.6	5.6	1.5	0.9	0.6	0.4	3.6	1.0	1.6	1.2	2.2
Iceland	0.8	2.5	0.3	2.5	–	–	–	0.3	–	0.8	–	0.2
Ireland	2.9	8.2	5.4	0.1	7.2	0.0	0.6	3.9	0.9	3.4	1.9	3.6
Italy	23.5	29.3	41.8	4.6	3.1	5.0	18.2	7.8	10.7	7.2	10.8	9.1
Japan	46.8	41.0	39.1	12.1	7.3	14.5	4.8	12.9	6.8	27.4	6.8	15.9
Luxembourg	2.1	5.0	10.6	–	1.0	3.5	4.1	1.0	2.0	8.1	1.3	0.8
Netherlands	40.7	27.7	51.9	12.4	5.9	10.7	10.4	8.3	22.5	14.6	17.7	13.4
New Zealand	8.1	3.6	10.4	0.7	1.4	1.1	2.9	1.4	4.9	1.3	3.8	1.5
Norway	20.8	6.4	18.0	0.9	1.4	2.6	4.2	3.6	7.7	5.4	10.0	2.6
Portugal	10.6	3.8	7.3	0.6	–	0.6	2.4	–	4.3	1.7	0.5	0.3
Slovenia	2.5	1.3	1.4	0.2	0.0	–	0.6	0.4	0.5	0.3	–	1.0
Spain	77.3	82.7	90.2	8.3	14.6	21.1	23.4	36.5	9.1	4.2	19.4	10.1
Sweden	17.8	8.8	14.5	0.5	2.8	3.6	2.9	1.7	6.3	14.5	11.9	2.2
Switzerland	15.5	27.6	30.3	0.9	15.2	1.2	12.1	5.1	12.0	2.1	16.9	9.3
United Kingdom	123.3	66.3	125.3	13.8	11.5	14.3	25.4	27.2	58.4	40.6	38.7	25.8
United States	427.2	255.3	596.5	61.2	86.3	89.6	146.4	128.8	231.8	216.1	302.1	261.3
Offshore Centres	51.9	33.5	53.4	7.2	12.4	8.5	15.9	11.6	17.4	16.4	25.1	13.7
Bahrain	2.6	1.9	1.7	–	0.6	0.8	0.1	0.4	0.5	0.3	0.0	0.7
Bermuda	5.8	3.2	–	0.2	0.3	–	–	–	–	–	–	–
Cayman Islands	–	0.1	–	0.1	–	–	–	–	–	–	–	–
Hong Kong SAR	15.9	12.8	31.8	3.5	7.5	7.0	10.1	4.3	10.4	8.9	12.3	9.1
Macao SAR	–	0.1	2.7	–	–	–	1.8	1.0	–	0.5	1.2	–
Singapore	23.7	14.5	16.0	3.1	3.7	0.4	3.6	5.7	6.2	6.7	11.0	3.6
Developing Countries	317.6	195.1	271.5	51.6	71.0	47.4	68.2	75.0	80.9	69.5	99.2	90.9
Africa & Middle East	89.9	53.9	67.4	15.9	13.7	13.7	23.1	13.6	17.0	11.9	26.4	8.8
Egypt	6.5	1.7	4.9	0.4	1.2	0.5	0.5	3.3	0.6	–	0.8	0.2
Israel	0.5	0.3	1.4	–	0.3	0.3	0.4	0.2	0.4	–	6.7	0.6
Kuwait	4.4	3.8	3.3	2.5	0.3	1.8	0.6	0.5	0.4	1.5	0.2	–
Liberia	1.0	–	–	–	–	–	–	–	–	–	–	–
Oman	1.0	0.5	2.0	–	0.5	1.1	–	0.9	–	0.3	–	0.3
Qatar	11.6	3.2	4.5	1.2	0.2	2.2	2.3	–	0.1	–	0.4	0.2
Saudi Arabia	12.5	4.5	16.1	2.3	1.0	0.2	7.7	0.7	7.5	2.5	6.2	–
South Africa	4.2	8.4	8.2	2.1	2.5	0.8	4.6	0.5	2.3	2.8	5.9	1.2
United Arab Emirates	34.6	24.9	19.8	3.6	7.3	4.3	4.4	5.7	5.3	2.8	2.8	2.7
Asia & Pacific	98.9	67.8	113.5	14.2	24.0	16.3	25.5	33.5	38.2	36.4	35.2	39.9
China	17.7	13.1	18.3	1.7	2.6	4.1	4.5	5.1	4.7	7.3	9.8	6.2
Chinese Taipei	13.4	8.2	11.2	1.4	3.8	1.6	3.7	2.3	3.7	4.6	4.2	5.3
India	18.7	13.1	33.6	1.9	3.5	3.0	5.2	6.4	19.0	6.9	7.2	12.7
Indonesia	6.2	3.9	7.7	0.9	2.1	2.1	1.4	1.9	2.2	1.0	2.7	4.3
Kazakhstan	7.0	0.3	0.2	–	0.0	0.2	–	–	–	1.0	0.1	1.2
Malaysia	11.9	9.4	10.8	4.9	2.0	1.7	3.3	4.7	1.1	9.0	4.0	1.6
South Korea	14.8	9.8	15.1	2.0	3.5	–	5.4	5.8	4.0	2.9	2.7	3.3
Thailand	1.9	0.7	4.1	0.3	0.3	0.8	1.0	0.7	1.5	2.2	1.3	2.5
Vietnam	2.2	1.3	3.6	–	0.7	0.9	0.2	1.5	1.0	0.1	1.8	1.7
Europe	85.6	38.4	56.1	11.9	17.1	13.0	11.5	18.0	13.5	15.9	22.0	30.5
Bulgaria	0.2	0.0	0.0	–	–	0.0	–	0.0	–	–	–	–
Croatia	1.4	1.6	1.0	0.0	0.4	0.2	0.5	0.3	–	0.5	0.1	–
Czech Republic	1.6	1.2	0.9	0.5	–	0.1	0.3	0.1	0.3	–	–	0.4
Hungary	2.9	1.4	1.1	–	1.1	0.1	–	1.0	–	–	1.9	0.3
Latvia	0.7	–	0.1	–	–	0.1	–	–	–	–	–	–
Poland	2.9	1.5	3.6	–	0.8	0.6	1.8	0.4	0.9	2.9	4.7	5.5
Russia	57.5	21.8	33.3	6.4	13.2	8.8	4.8	9.5	10.1	7.9	8.5	15.2
Turkey	14.4	10.3	14.3	4.6	1.5	2.9	4.0	5.7	1.7	4.4	6.7	5.9
Ukraine	2.8	0.2	1.1	0.2	–	0.0	–	1.1	–	–	0.0	2.8
Latin America & Caribbean	43.2	35.0	34.5	9.6	16.3	4.4	8.1	9.9	12.2	5.3	15.7	11.7
Argentina	1.8	0.4	0.4	0.0	0.1	0.0	0.1	0.3	–	0.3	0.7	0.1
Brazil	19.0	22.4	16.4	4.7	13.5	3.4	2.7	6.0	4.3	2.7	7.5	7.1
Chile	3.7	1.5	2.2	0.2	0.7	0.2	0.2	1.5	0.3	0.2	0.8	0.6
Mexico	11.8	9.1	10.2	4.5	1.9	–	1.4	2.1	6.6	1.3	5.6	2.7
Peru	3.1	0.2	0.6	–	0.1	–	–	–	0.6	0.2	0.2	0.1
Venezuela	2.1	–	3.5	–	–	–	3.5	–	–	0.2	0.7	–
Int. organisations	1.1	1.0	–	0.5	0.5	–	–	–	–	–	–	–

Securities markets¹

11	International debt securities by residence of issuer	page A113
12	International debt securities by nationality of issuer	
A	All issuers	A114
B	Financial institutions	A115
C	Corporate issuers	A116
D	Governments	A117
13	International debt securities by type, sector and currency	
A	Money market instruments	A118
B	Bonds and notes	A119
14	International debt securities by residence of issuer	
A	Money market instruments	A120
B	Bonds and notes	A121
15	International debt securities by nationality of issuer	
A	Money market instruments	A122
B	Bonds and notes	A123
16	Domestic debt securities by sector and residence of issuer	
A	All issuers and governments	A124
B	Financial institutions and corporate issuers	A125
17	Debt securities with remaining maturity up to one year	
A	Domestic securities	A126
B	International securities	A127
18	Announced international equity issues by nationality of issuer	A128

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 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
All countries	26,995.8	27,688.1	29,640.3	29,775.8	2,332.6	1,512.3	296.5	480.2	300.3	142.1
Developed countries	23,663.5	24,100.8	25,766.4	25,816.7	2,132.4	1,249.1	236.9	362.3	208.3	54.3
Australia	544.1	587.8	619.7	609.8	67.6	34.9	5.4	-3.3	17.0	-7.5
Austria	388.1	364.8	398.3	400.2	7.5	-6.9	-6.1	13.6	-8.3	1.9
Belgium	335.0	323.1	367.3	353.7	60.4	9.6	-10.9	17.1	1.8	-13.6
Canada	566.6	654.8	710.6	717.2	71.0	80.1	27.6	15.6	23.6	6.6
Cyprus	13.0	13.6	16.6	18.2	2.4	1.5	1.1	0.7	1.5	1.6
Denmark	156.0	139.0	158.7	160.6	27.3	-11.1	0.8	11.5	-0.6	2.0
Finland	143.1	154.2	179.6	186.0	26.0	18.1	8.6	9.4	5.7	6.4
France	1,834.5	1,891.5	2,133.9	2,135.7	278.1	158.0	36.7	84.2	23.4	2.1
Germany	2,151.9	2,044.8	2,252.0	2,295.1	-72.7	4.4	-9.9	20.3	48.8	44.1
Greece	260.2	335.2	374.0	365.7	55.7	92.3	26.4	2.8	8.9	-8.2
Iceland	42.4	32.7	32.8	30.7	-11.0	-8.3	-2.6	-1.2	-0.1	-2.1
Ireland	1,366.9	1,249.7	1,245.7	1,213.4	104.5	-36.1	-7.8	-70.2	-15.0	-32.2
Italy	1,171.6	1,134.2	1,249.9	1,251.5	120.6	41.6	13.7	20.5	6.6	1.1
Japan	170.6	183.4	178.7	176.2	-13.4	0.2	-1.7	1.8	-9.0	-2.0
Luxembourg	477.3	447.7	475.2	472.7	21.2	-12.1	-0.9	0.2	3.9	-2.5
Netherlands	1,922.4	1,950.7	2,126.0	2,141.2	184.4	122.5	18.3	19.2	31.4	15.0
New Zealand	10.9	13.2	16.1	19.0	-2.3	2.1	3.7	2.9	-0.3	2.9
Norway	186.6	206.8	244.6	249.4	13.3	21.0	-0.2	19.7	7.3	5.5
Portugal	187.0	185.4	193.9	191.6	48.9	12.2	-0.1	3.8	-10.4	-2.3
Slovakia	8.2	11.7	15.9	15.9	2.7	4.2	2.8	1.7	1.4	-
Spain	1,511.0	1,463.7	1,625.5	1,622.5	193.9	55.8	7.4	44.2	1.8	-3.2
Sweden	362.2	383.3	422.2	430.0	84.0	28.5	10.2	4.9	12.8	7.8
Switzerland	26.1	28.7	37.1	38.0	-0.1	1.6	1.2	6.1	-0.7	0.9
United Kingdom	3,782.0	3,682.2	3,910.2	3,871.7	148.4	30.0	-84.4	43.9	45.7	-39.1
United States	6,029.2	6,598.9	6,756.9	6,825.5	706.6	600.6	197.4	88.0	12.3	68.9
Offshore centres	1,511.6	1,546.3	1,593.4	1,595.1	-9.2	35.8	17.3	2.7	23.4	2.4
Aruba	6.1	6.7	6.6	6.2	-2.1	-0.0	-	-0.1	-0.0	-0.4
Bahamas	10.0	9.6	11.1	11.5	0.6	-0.3	-0.7	-0.2	1.6	0.4
Bermuda	68.4	80.0	87.5	86.9	15.6	11.4	5.1	1.4	5.4	-0.5
Cayman Islands	1,145.7	1,150.6	1,151.7	1,145.5	-6.1	5.2	6.2	-5.4	-7.3	-5.8
Hong Kong SAR	46.7	63.8	83.1	90.3	-2.2	17.0	7.2	1.2	17.6	7.4
Lebanon	23.7	24.7	25.3	26.5	-0.4	1.1	1.0	0.3	0.3	1.2
Netherlands Antilles	107.3	95.5	101.3	96.8	-13.3	-9.8	-2.8	2.2	-1.0	-4.5
Panama	10.8	10.7	11.1	11.9	1.3	-0.0	-0.1	0.1	0.2	0.8
Singapore	51.9	57.1	64.4	65.5	-2.5	4.3	0.4	3.3	3.0	1.3
West Indies UK	28.1	34.5	39.1	40.0	-0.9	6.6	1.4	0.5	4.0	0.9
Developing countries	1,020.8	1,148.6	1,257.6	1,270.6	107.7	134.2	39.1	52.9	34.8	14.6
Africa & Middle East	140.1	154.6	161.9	160.6	22.7	14.9	5.1	6.8	-1.2	-1.1
Israel	14.4	16.5	16.1	16.5	0.6	2.2	0.1	-0.0	-0.6	0.4
Qatar	21.8	25.7	24.9	24.9	10.5	3.9	-0.0	-0.1	-0.7	-0.1
South Africa	23.0	27.2	34.1	33.9	1.0	4.3	0.8	6.0	0.3	-0.2
Tunisia	3.8	3.4	2.9	2.7	-0.2	-0.4	-	-	-0.6	-0.2
United Arab Emirates	55.1	54.7	57.9	57.8	8.7	-0.3	2.2	0.1	2.7	-0.0
Asia & Pacific	286.8	313.0	338.0	340.7	29.6	23.6	10.9	14.0	8.8	4.0
China	24.9	24.1	27.4	25.7	2.4	-0.8	2.0	2.6	0.3	-1.7
Chinese Taipei	5.7	6.9	8.7	9.1	-3.7	1.2	0.5	0.7	1.1	0.4
India	30.5	28.5	26.4	27.7	0.2	-2.2	-0.6	-0.9	-1.2	1.3
Indonesia	19.0	22.7	26.4	26.4	5.5	3.6	0.4	-0.4	4.1	-
Malaysia	24.5	27.5	27.9	27.9	-0.5	2.7	-0.3	0.2	0.1	-0.0
Philippines	35.9	39.0	42.1	41.7	4.3	2.7	1.1	2.0	1.1	-0.4
South Korea	124.4	136.2	148.7	150.9	19.8	10.5	2.3	7.8	3.2	3.4
Thailand	8.5	8.1	8.0	8.9	-0.6	-0.7	-0.1	0.3	-0.5	0.9
Europe	249.9	273.5	311.1	311.1	17.2	30.8	4.4	14.1	11.6	0.3
Croatia	7.6	7.6	8.2	9.3	1.3	0.5	-	0.3	-	1.1
Hungary	38.4	35.2	40.4	40.6	-0.1	-1.1	-0.6	2.6	0.3	0.2
Poland	52.5	57.4	64.1	64.5	8.7	6.7	-1.0	0.7	2.0	0.7
Russia	61.0	65.7	73.4	70.9	-2.3	4.8	1.8	4.1	2.5	-2.4
Turkey	42.8	48.5	53.3	53.0	1.6	6.5	1.7	2.9	0.8	-0.3
Latin America & Caribbean	344.0	407.6	446.8	458.2	38.3	65.0	18.7	18.0	15.6	11.4
Argentina	55.3	56.2	59.4	58.8	-4.6	2.6	0.9	1.3	0.1	-0.6
Brazil	90.8	117.5	132.7	135.6	12.7	26.7	8.3	3.9	10.0	2.8
Chile	14.8	22.2	24.6	25.7	1.8	7.3	2.6	2.1	0.2	1.0
Colombia	21.9	22.3	24.8	26.8	4.6	0.3	-0.5	1.6	0.4	2.0
Mexico	77.0	93.2	104.8	110.5	13.3	15.9	0.5	4.9	5.5	5.7
Peru	13.3	19.4	20.3	20.3	3.4	6.1	3.6	0.8	-0.0	0.1
Uruguay	9.3	9.2	9.1	9.1	0.3	-0.0	-	-0.8	0.4	-0.0
Venezuela	43.0	48.1	50.7	51.6	9.3	5.2	3.2	3.2	-0.8	0.9
Int. organisations	799.9	892.3	1,022.9	1,093.4	101.6	93.2	3.3	62.3	33.9	70.7

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
All countries	26,995.8	27,688.1	29,640.3	29,775.8	2,332.6	1,512.3	296.5	480.2	300.3	142.1
Developed countries	24,585.4	24,968.3	26,615.3	26,661.7	2,084.4	1,192.5	215.9	351.8	189.0	50.6
Australia	559.6	603.2	637.5	632.7	63.7	38.6	13.1	0.7	16.3	-2.3
Austria	368.6	347.8	375.2	377.8	3.5	-5.3	-5.6	10.8	-10.0	2.6
Belgium	586.2	592.3	640.6	619.7	84.5	40.3	-11.4	8.1	-2.1	-20.9
Canada	567.1	651.0	705.1	710.2	65.9	76.2	23.2	14.3	22.7	5.2
Cyprus	14.7	15.3	17.4	20.3	5.3	1.8	-0.2	-1.0	1.9	2.9
Denmark	171.5	156.5	172.4	174.2	25.0	-7.9	-1.4	7.1	-1.1	1.8
Finland	136.5	144.7	164.3	167.5	26.6	14.7	4.6	10.2	-0.4	3.2
France	2,005.1	1,997.1	2,273.4	2,262.7	251.5	98.6	28.1	110.0	25.6	-10.3
Germany	2,935.6	2,747.2	2,958.4	3,004.0	-62.6	-47.0	-47.0	0.2	35.4	46.6
Greece	369.0	428.9	458.9	450.0	68.1	85.4	24.2	-5.3	1.4	-8.9
Iceland	51.0	41.3	42.8	40.6	-8.5	-8.1	-3.1	-0.6	0.5	-2.3
Ireland	586.1	535.2	527.9	510.5	78.6	-14.6	10.1	-31.2	-11.2	-17.4
Italy	1,416.4	1,359.0	1,498.9	1,481.7	119.1	33.7	-1.5	26.5	11.1	-17.7
Japan	400.1	419.8	414.4	416.3	-8.6	0.1	0.2	3.9	-17.4	2.5
Luxembourg	97.8	94.4	108.9	106.6	-6.0	1.1	-0.7	5.1	4.2	-2.3
Netherlands	1,282.5	1,343.3	1,478.3	1,498.3	119.4	117.3	12.5	16.9	34.5	20.1
New Zealand	9.8	14.3	16.6	19.5	1.8	4.5	3.6	2.8	-0.8	2.8
Norway	187.3	209.0	242.3	243.9	12.8	22.5	-1.5	19.1	3.3	2.3
Portugal	292.8	274.2	284.6	279.8	51.8	2.3	-4.2	0.9	-11.9	-4.7
Slovakia	8.5	11.9	15.9	15.9	2.7	4.2	2.8	1.7	1.2	-
Spain	1,840.5	1,783.2	1,997.1	1,988.3	173.1	61.7	-5.2	61.6	19.6	-9.4
Sweden	391.1	407.1	458.6	472.5	79.7	25.4	10.4	9.0	19.7	14.0
Switzerland	456.7	466.2	498.0	499.1	47.3	19.8	-11.7	11.7	-2.3	1.1
United Kingdom	3,133.1	3,122.2	3,272.6	3,246.9	274.2	92.1	-16.4	1.8	43.0	-26.4
United States	6,700.7	7,182.2	7,328.7	7,396.2	607.0	530.7	192.9	63.0	6.3	67.8
Offshore centres	268.3	281.0	283.9	286.4	12.9	13.9	2.8	-8.2	6.3	2.6
Aruba	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bahamas	1.3	1.3	1.3	1.1	0.6	-0.0	-	-	-	-0.2
Bermuda	7.7	10.8	12.2	11.9	3.1	3.2	0.6	0.4	0.8	-0.3
Cayman Islands	68.9	65.8	57.6	56.9	5.9	-2.2	-2.2	-7.8	-2.6	-0.6
Hong Kong SAR	78.0	85.8	87.1	87.2	10.6	8.2	3.6	-2.6	3.2	0.2
Lebanon	23.7	24.9	25.5	26.7	-0.4	1.3	1.0	0.3	0.3	1.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	10.2	10.0	10.1	10.9	1.3	-0.2	-0.2	0.1	-	0.7
Singapore	52.1	57.1	64.1	65.7	-0.6	3.9	0.6	2.6	3.3	1.6
West Indies UK	0.6	0.3	0.6	0.6	-0.1	-0.3	-	0.0	0.3	-0.0
Developing countries	1,341.8	1,546.3	1,718.0	1,734.0	133.4	212.7	74.6	74.3	71.2	18.1
Africa & Middle East	201.3	230.2	246.4	243.9	36.9	30.1	13.1	13.7	-0.3	-2.3
Israel	19.3	23.9	24.8	25.3	0.6	4.7	0.1	0.7	-0.2	0.5
Qatar	25.2	33.9	33.2	33.0	13.6	8.7	4.2	-0.1	-0.7	-0.2
South Africa	39.8	45.0	54.6	53.8	0.7	5.8	1.0	7.4	1.1	-0.9
Tunisia	3.8	3.4	2.9	2.7	-0.2	-0.4	-	-	-0.6	-0.2
United Arab Emirates	81.9	85.5	93.9	93.0	19.0	3.9	5.0	4.9	2.6	-0.7
Asia & Pacific	386.7	456.4	524.0	533.1	33.6	65.9	31.4	24.9	39.4	10.8
China	49.7	75.5	112.5	118.8	1.4	25.6	11.8	11.1	25.2	6.3
Chinese Taipei	9.0	10.5	12.1	12.6	-4.2	1.4	0.8	0.8	0.8	0.5
India	46.2	51.0	58.2	59.8	1.7	4.7	5.7	1.7	5.2	1.6
Indonesia	31.9	36.6	39.8	38.9	8.6	4.3	1.3	-0.4	3.6	-0.8
Malaysia	33.8	40.8	41.4	41.6	0.6	5.8	0.4	0.4	-0.1	0.2
Philippines	36.2	39.9	43.1	42.6	4.3	3.4	1.1	2.0	1.1	-0.5
South Korea	129.3	143.1	156.9	158.9	20.6	12.4	3.0	8.8	3.5	3.5
Thailand	8.7	10.3	11.2	12.1	-1.2	1.2	1.1	0.3	0.7	1.1
Europe	339.7	384.6	427.1	425.4	18.9	53.8	17.7	15.2	13.4	-1.4
Croatia	7.6	7.6	8.2	9.3	1.9	0.5	-	0.3	-	1.1
Hungary	39.3	36.2	41.7	41.9	0.9	-0.9	-0.5	2.6	0.6	0.2
Poland	56.3	62.9	70.7	71.0	10.1	8.7	0.7	0.7	2.8	0.6
Russia	133.6	157.4	169.3	166.0	-4.7	25.2	13.5	4.1	5.4	-3.3
Turkey	51.5	57.2	61.0	60.7	1.4	6.5	1.7	2.8	-0.2	-0.3
Latin America & Caribbean	414.1	475.0	520.5	531.5	44.0	62.9	12.4	20.6	18.7	11.0
Argentina	53.3	53.8	56.7	56.4	-1.4	2.2	0.7	1.2	-0.1	-0.3
Brazil	141.3	175.3	200.4	202.2	19.6	33.8	6.5	10.2	13.2	1.8
Chile	11.2	16.2	18.1	19.1	1.2	5.0	1.9	1.6	0.2	0.9
Colombia	23.3	24.4	26.8	28.7	5.0	0.9	0.2	1.2	0.7	1.9
Mexico	97.4	105.9	115.5	121.6	8.6	8.9	-3.4	2.7	5.3	6.0
Peru	13.6	18.7	19.6	20.3	2.8	5.2	3.0	0.8	0.0	0.7
Uruguay	9.2	9.2	9.1	9.0	0.4	-0.0	-	-0.8	0.4	-0.0
Venezuela	43.2	48.6	50.7	51.6	9.6	5.5	3.2	2.7	-0.8	0.9
Int. organisations	800.2	892.6	1,023.2	1,093.7	101.9	93.2	3.3	62.3	33.9	70.7

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
All countries	20,882.6	20,823.8	21,975.7	21,959.1	1,344.4	593.3	71.7	208.4	39.6	-10.9
Developed countries	20,118.2	19,955.6	21,013.0	20,992.8	1,295.6	486.9	31.2	171.3	-4.7	-16.1
Australia	525.9	562.6	588.4	582.1	62.8	32.4	10.6	-0.6	10.4	-3.7
Austria	219.5	203.3	209.0	211.7	-3.1	-9.6	-4.9	-0.1	-9.6	2.8
Belgium	409.2	412.1	429.0	414.4	55.0	25.0	-12.0	-6.6	-4.9	-14.6
Canada	318.8	362.3	399.0	400.4	24.7	37.1	14.8	10.1	14.4	1.4
Cyprus	9.7	7.9	8.5	11.4	2.9	-1.1	-1.3	-1.4	1.4	2.8
Denmark	134.0	123.5	130.8	130.0	17.0	-4.7	-0.6	1.2	-2.0	-0.8
Finland	51.3	55.1	62.8	61.2	9.0	4.9	3.2	3.6	0.8	-1.6
France	1,545.4	1,518.1	1,739.5	1,720.9	164.1	53.3	13.8	98.0	17.9	-18.0
Germany	2,502.2	2,318.3	2,468.6	2,514.5	-76.6	-70.1	-43.7	-2.0	10.3	47.1
Greece	125.6	193.0	209.3	208.2	16.6	74.8	25.5	-3.0	3.9	-1.2
Iceland	46.7	36.7	35.2	33.0	-8.2	-8.7	-3.1	-0.5	-2.4	-2.3
Ireland	513.5	460.2	447.7	430.5	68.3	-22.1	12.6	-30.9	-11.3	-17.2
Italy	1,072.8	1,000.7	1,117.9	1,100.9	81.3	-0.6	-8.5	24.9	14.8	-17.5
Japan	343.1	362.8	365.0	368.5	6.3	4.8	2.2	5.4	-10.3	4.0
Luxembourg	73.2	62.4	67.4	65.8	-17.9	-7.4	-2.6	-1.6	3.2	-1.6
Netherlands	1,185.9	1,239.4	1,366.7	1,370.1	117.2	105.4	11.2	22.7	27.3	3.5
New Zealand	6.0	6.2	6.5	6.6	2.0	0.2	0.2	0.4	-0.4	0.2
Norway	158.2	179.1	210.4	212.2	4.7	20.8	-1.5	18.7	3.1	2.5
Portugal	210.3	196.6	203.6	199.0	37.0	1.4	-2.2	-5.1	-2.7	-4.6
Slovakia	0.3	0.3	-	-	-	-	-	-	-0.3	-
Spain	1,674.6	1,595.4	1,771.5	1,764.7	131.6	29.3	-5.6	47.0	11.3	-7.3
Sweden	321.1	335.6	380.2	394.1	52.5	22.1	1.6	9.5	16.0	14.0
Switzerland	436.1	446.0	474.8	476.6	42.0	19.9	-11.7	10.5	-2.8	1.9
United Kingdom	2,784.9	2,731.9	2,833.2	2,809.8	223.6	39.8	-22.7	-9.6	16.0	-24.1
United States	5,444.3	5,539.2	5,480.3	5,498.1	280.1	138.3	55.8	-19.7	-108.9	18.1
Offshore centres	190.2	194.8	196.0	197.8	5.1	6.1	0.2	-7.4	4.3	1.9
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-	-	-
Bermuda	3.2	5.4	6.0	5.5	0.6	2.3	0.6	0.1	0.4	-0.5
Cayman Islands	68.6	65.5	57.2	56.6	5.6	-2.2	-2.2	-7.8	-2.6	-0.6
Hong Kong SAR	58.5	64.7	66.4	66.9	9.3	6.6	2.8	-0.8	1.9	0.6
Lebanon	0.8	0.9	1.2	1.2	0.2	0.1	-	-	0.3	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.3	0.3	1.0	-	-0.2	-0.2	-	-	0.7
Singapore	34.2	36.7	43.2	44.8	-2.2	1.8	-0.2	2.4	3.5	1.6
West Indies UK	0.4	0.1	0.4	0.4	-0.1	-0.3	-	0.0	0.3	-0.0
Developing countries	574.2	673.4	766.8	768.5	43.7	100.3	40.4	44.5	39.9	3.2
Africa & Middle East	104.1	117.2	127.4	126.7	12.6	13.8	7.1	7.9	0.6	-0.6
Israel	4.8	7.3	8.5	8.6	-0.3	2.5	-0.0	0.7	0.5	0.1
Qatar	6.4	14.1	14.2	14.0	3.1	7.7	4.2	-	-	-0.2
South Africa	24.7	26.2	29.8	29.1	-0.0	2.0	1.2	1.5	1.5	-0.7
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	51.8	51.0	58.8	58.7	9.0	-0.6	1.1	5.4	1.8	0.0
Asia & Pacific	229.7	276.3	324.5	328.0	17.6	43.9	18.3	19.8	25.8	4.8
China	36.6	60.2	92.4	97.6	1.8	23.3	10.0	9.7	22.1	5.2
Chinese Taipei	3.5	3.4	3.2	3.4	-1.3	-0.2	-0.0	0.0	-0.3	0.1
India	18.0	20.9	28.2	28.3	-0.8	2.8	3.3	3.4	3.7	0.2
Indonesia	13.9	15.4	15.0	14.2	2.7	1.3	0.7	0.0	-0.4	-0.8
Malaysia	26.5	32.1	32.5	31.3	2.2	4.6	0.4	0.4	-0.3	-1.1
Philippines	4.4	6.0	6.5	6.4	0.6	1.5	0.7	0.3	0.2	-0.1
South Korea	86.9	95.3	102.9	105.2	11.2	7.3	-0.8	5.9	0.5	3.4
Thailand	4.2	5.6	6.5	6.2	-0.9	1.3	1.4	-	1.0	-0.1
Europe	125.7	143.6	153.4	151.7	-1.2	20.7	14.6	3.0	3.1	-1.7
Croatia	1.2	1.1	0.7	0.7	-	-	-	-0.4	-	-
Hungary	13.4	10.3	10.5	10.6	0.3	-2.1	-0.5	-0.7	0.1	0.1
Poland	3.5	5.2	6.5	6.7	1.5	2.0	1.8	0.1	0.8	0.1
Russia	87.1	103.3	109.8	108.6	-3.8	17.4	12.4	1.7	2.9	-1.2
Turkey	9.7	12.1	13.4	13.4	-0.3	2.4	0.8	0.9	0.4	-
Latin America & Caribbean	114.6	136.2	161.5	162.1	14.8	21.9	0.4	13.8	10.4	0.6
Argentina	2.9	2.8	3.2	3.2	0.1	-0.1	-0.1	0.1	0.3	-0.0
Brazil	72.0	95.9	117.6	117.4	14.3	23.6	2.4	12.5	8.5	-0.1
Chile	0.9	1.5	1.5	1.5	0.2	0.6	0.5	-	-	-
Colombia	1.8	2.5	4.6	4.5	-	0.8	0.2	0.5	1.5	-0.1
Mexico	28.7	22.6	22.9	23.1	-1.2	-5.6	-3.4	-0.2	0.0	0.2
Peru	3.2	4.8	5.6	6.3	0.6	1.6	0.5	0.8	0.0	0.7
Uruguay	-	-	-	-	-0.1	-	-	-	-	-
Venezuela	1.4	1.4	1.4	1.4	-0.1	-0.0	-0.0	-	-0.0	-

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
All countries	3,050.3	3,554.6	3,953.2	4,023.0	566.9	566.5	195.7	132.7	173.6	70.1
Developed countries	2,759.9	3,202.0	3,556.2	3,622.7	518.7	505.2	172.2	115.6	150.1	66.4
Australia	23.5	30.3	35.9	36.6	1.5	6.9	2.9	1.7	2.8	0.8
Austria	39.1	40.6	46.0	47.8	6.1	3.8	0.9	1.2	1.0	1.7
Belgium	30.5	31.2	32.9	33.3	16.4	1.8	0.2	-1.4	1.6	0.4
Canada	148.0	171.1	180.0	179.6	24.5	22.3	7.6	2.7	4.8	-0.4
Cyprus	0.4	1.0	1.2	1.2	-0.0	0.6	-	-	0.2	-
Denmark	15.6	14.0	15.1	15.0	1.7	-0.9	-0.3	-0.1	0.3	-0.1
Finland	22.3	22.3	24.7	24.4	7.2	1.0	-0.6	-0.0	1.0	-0.3
France	403.7	416.7	461.8	469.4	78.2	34.9	14.0	8.0	7.3	7.4
Germany	131.0	127.8	147.3	145.6	4.3	5.0	-3.0	-0.4	10.6	-1.7
Greece	14.3	12.4	12.6	12.0	-1.6	-1.0	-1.3	-1.9	1.2	-0.6
Iceland	2.3	2.2	3.0	3.0	-0.1	0.0	0.1	-0.1	0.8	0.0
Ireland	10.1	13.4	13.9	13.6	2.2	3.6	2.2	-	0.2	-0.3
Italy	98.6	105.0	110.3	106.8	18.7	12.8	4.5	3.1	-5.4	-3.5
Japan	53.9	53.8	46.3	44.6	-14.9	-4.7	-2.0	-1.3	-7.1	-1.6
Luxembourg	21.7	26.6	35.7	35.0	11.9	6.0	1.9	6.7	1.0	-0.7
Netherlands	72.9	80.7	85.6	99.5	8.0	11.1	4.1	0.7	-0.7	13.9
New Zealand	3.1	7.3	9.4	12.0	-0.1	4.2	3.4	2.4	-0.5	2.6
Norway	29.1	29.9	31.9	31.7	8.0	1.7	-0.0	0.4	0.2	-0.2
Portugal	15.1	14.3	12.3	11.8	2.7	0.3	0.1	-1.5	-1.5	-0.4
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Spain	22.8	21.7	24.7	25.0	-1.7	0.3	1.5	0.9	0.6	0.3
Sweden	36.2	33.2	43.8	46.0	10.2	-1.5	1.2	4.1	4.2	2.1
Switzerland	19.8	19.4	22.4	21.7	5.4	-0.1	0.0	1.2	0.7	-0.8
United Kingdom	298.5	293.4	320.0	317.7	9.2	5.0	-1.7	6.3	11.7	-2.3
United States	1,245.4	1,631.7	1,837.1	1,886.7	320.0	392.0	136.7	82.9	115.1	49.7
Offshore centres	41.8	46.5	47.8	47.3	6.1	4.4	1.6	-1.2	2.0	-0.4
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.7	0.7	0.5	0.3	-	-	-	-	-0.2
Bermuda	4.6	4.9	5.7	5.9	2.5	0.4	-	0.3	0.4	0.2
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	18.1	19.6	19.3	18.9	1.7	1.6	0.8	-1.8	1.3	-0.4
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Singapore	17.6	20.4	20.9	20.9	1.7	2.4	0.8	0.3	-0.2	-0.0
West Indies UK	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Developing countries	248.6	306.1	349.2	353.0	42.2	56.8	21.8	18.4	21.6	4.1
Africa & Middle East	45.8	51.7	55.2	54.2	7.9	5.8	2.4	4.4	-1.3	-1.0
Israel	5.7	6.2	5.4	5.4	-0.1	0.5	0.1	-0.1	-0.6	-
Qatar	7.4	7.8	7.1	7.0	1.5	0.4	-0.1	-0.1	-0.7	-0.1
South Africa	6.8	8.6	13.7	13.5	0.3	1.9	-0.2	5.1	-0.3	-0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	21.3	24.4	24.3	23.6	4.1	3.1	2.5	-0.5	0.3	-0.7
Asia & Pacific	97.3	111.3	127.0	129.4	8.3	13.3	10.6	3.6	11.6	2.8
China	8.4	9.6	15.2	15.4	-0.7	1.1	0.6	1.3	4.1	0.3
Chinese Taipei	5.5	7.1	8.9	9.3	-2.9	1.5	0.8	0.7	1.1	0.4
India	28.2	30.1	30.0	31.5	2.4	2.0	2.5	-1.7	1.5	1.5
Indonesia	2.8	3.1	4.2	4.2	1.9	0.3	-0.1	-0.4	1.5	-
Malaysia	5.6	5.7	5.2	6.3	-0.0	-0.0	-	-	-0.6	1.1
Philippines	6.9	7.1	8.4	8.0	1.4	0.2	0.8	0.5	0.9	-0.4
South Korea	35.2	40.6	46.8	46.5	6.4	5.0	3.8	2.8	3.0	0.1
Thailand	4.0	4.0	4.3	4.2	-	-0.1	-0.3	0.3	-	-0.1
Europe	31.2	37.6	43.5	41.8	4.6	6.8	1.8	2.8	1.9	-1.6
Croatia	1.0	0.9	1.2	1.2	0.4	-	-	0.2	-	-
Hungary	1.4	2.3	2.5	2.5	-	1.0	-	-	-	0.1
Poland	0.4	0.4	0.4	0.4	0.0	-	-	-	-	-
Russia	20.0	23.5	26.1	24.6	0.4	3.5	1.1	1.7	0.7	-1.5
Turkey	0.4	0.5	0.8	0.5	-	0.2	0.2	-	0.2	-0.3
Latin America & Caribbean	74.3	105.6	123.5	127.5	21.4	30.9	7.1	7.6	9.3	3.9
Argentina	2.7	3.3	3.6	4.0	-0.1	0.7	0.3	0.4	-0.1	0.3
Brazil	16.8	27.4	31.5	33.6	3.3	10.7	4.9	-0.9	4.7	2.1
Chile	8.5	11.4	13.2	12.8	1.5	2.8	1.4	1.6	0.2	-0.4
Colombia	3.6	3.6	4.3	4.3	2.4	-	-	0.7	-	-
Mexico	25.7	38.3	46.3	51.1	8.7	12.2	-2.8	3.2	4.2	4.9
Peru	0.2	0.7	0.7	0.7	0.2	0.5	0.0	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	13.0	17.0	20.0	17.1	4.7	4.1	3.2	2.7	0.3	-2.9

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
All countries	2,262.7	2,417.1	2,688.2	2,700.1	319.4	259.3	25.9	76.7	53.2	12.2
Developed countries	1,707.4	1,810.7	2,046.1	2,046.3	270.1	200.4	12.5	64.9	43.6	0.2
Australia	10.2	10.2	13.3	13.9	-0.6	-0.7	-0.4	-0.3	3.1	0.7
Austria	109.9	104.0	120.2	118.3	0.5	0.6	-1.6	9.7	-1.5	-1.9
Belgium	146.5	149.1	178.7	171.9	13.1	13.5	0.5	16.1	1.3	-6.8
Canada	100.2	117.6	126.1	130.2	16.7	16.9	0.8	1.5	3.5	4.1
Cyprus	4.6	6.4	7.7	7.7	2.4	2.2	1.1	0.4	0.3	0.1
Denmark	21.9	19.1	26.5	29.1	6.3	-2.3	-0.5	6.0	0.6	2.7
Finland	62.9	67.3	76.8	81.9	10.4	8.8	2.0	6.6	-2.2	5.1
France	55.9	62.3	72.1	72.4	9.2	10.4	0.2	4.0	0.4	0.3
Germany	302.4	301.2	342.4	343.8	9.8	18.1	-0.2	2.6	14.5	1.2
Greece	229.0	223.4	237.0	229.8	53.2	11.5	-	-0.5	-3.7	-7.2
Iceland	2.0	2.5	4.6	4.6	-0.2	0.5	-	-	2.0	-
Ireland	62.5	61.7	66.3	66.4	8.1	3.8	-4.8	-0.3	-0.1	0.1
Italy	245.0	253.3	270.7	274.0	19.0	21.5	2.5	-1.5	1.7	3.3
Japan	3.2	3.2	3.2	3.2	-0.0	-	-	-0.2	-	-
Luxembourg	2.9	5.3	5.8	5.8	-	2.6	-	-	-	-
Netherlands	23.6	23.2	26.0	28.7	-5.8	0.8	-2.8	-6.4	7.9	2.7
New Zealand	0.8	0.8	0.8	0.8	-0.0	-	-	-0.1	0.1	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	67.4	63.3	68.7	69.0	12.1	0.7	-2.0	7.6	-7.6	0.2
Slovakia	7.9	11.4	15.5	15.5	2.7	4.2	2.8	1.7	1.4	-
Spain	143.1	166.0	201.0	198.6	43.2	32.1	-1.0	13.7	7.8	-2.4
Sweden	33.8	38.3	34.5	32.4	16.9	4.7	7.6	-4.7	-0.4	-2.1
Switzerland	0.8	0.9	0.8	0.8	-0.1	-	-	-	-0.2	-
United Kingdom	49.7	97.0	119.4	119.4	41.4	47.2	7.9	5.1	15.4	-
United States	11.0	11.4	11.3	11.4	6.9	0.4	0.4	-0.1	0.0	0.0
Offshore centres	36.3	39.7	40.1	41.2	1.7	3.4	1.0	0.3	-	1.2
Aruba	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bahamas	0.6	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	0.3	-	-	-	-	-
Hong Kong SAR	1.4	1.4	1.4	1.4	-0.5	-	-	-	-	-
Lebanon	22.8	23.9	24.3	25.4	-0.6	1.2	1.0	0.3	-	1.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	9.1	9.1	9.2	9.2	1.3	-	-	0.1	-	-
Singapore	0.4	-	-	-	-	-0.4	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	519.0	566.8	602.1	612.5	47.6	55.5	12.3	11.5	9.7	10.8
Africa & Middle East	51.4	61.3	63.8	63.0	16.5	10.4	3.5	1.4	0.4	-0.8
Israel	8.9	10.5	10.9	11.3	1.0	1.8	-	0.1	-	0.4
Qatar	11.4	11.9	11.9	11.9	9.0	0.6	-	-	-	-
South Africa	8.3	10.2	11.2	11.2	0.5	2.0	-	0.8	-	-
Tunisia	3.8	3.4	2.9	2.7	-0.2	-0.4	-	-	-0.6	-0.2
United Arab Emirates	8.8	10.2	10.7	10.7	6.0	1.4	1.4	-	0.5	-
Asia & Pacific	59.7	68.7	72.5	75.7	7.7	8.8	2.5	1.5	2.0	3.2
China	4.6	5.8	4.9	5.7	0.4	1.2	1.2	-	-1.0	0.8
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	15.2	18.0	20.5	20.5	4.0	2.6	0.6	-	2.5	-
Malaysia	1.8	3.0	3.8	4.1	-1.6	1.3	-	-	0.8	0.3
Philippines	25.0	26.9	28.2	28.2	2.3	1.7	-0.4	1.3	-	-
South Korea	7.2	7.1	7.2	7.2	2.9	-	-	-	-	-
Thailand	0.6	0.7	0.4	1.7	-0.3	-	-	-	-0.3	1.3
Europe	182.8	203.5	230.3	231.9	15.6	26.3	1.3	9.5	8.3	1.9
Croatia	5.4	5.6	6.3	7.4	1.6	0.5	-	0.5	-	1.1
Hungary	24.6	23.7	28.8	28.8	0.5	0.2	-	3.3	0.5	-
Poland	52.4	57.4	63.9	64.0	8.6	6.7	-1.0	0.5	2.0	0.4
Russia	26.5	30.7	33.4	32.8	-1.4	4.3	-	0.8	1.8	-0.6
Turkey	41.5	44.6	46.9	46.9	1.6	3.9	0.7	1.9	-0.8	-
Latin America & Caribbean	225.2	233.3	235.4	241.9	7.8	10.1	5.0	-0.8	-1.0	6.5
Argentina	47.7	47.7	49.9	49.3	-1.4	1.6	0.5	0.8	-0.4	-0.6
Brazil	52.5	51.9	51.3	51.1	1.9	-0.4	-0.8	-1.4	-	-0.2
Chile	1.8	3.3	3.3	4.7	-0.5	1.5	-	-	-	1.4
Colombia	18.0	18.3	17.9	19.9	2.6	0.2	-	-	-0.9	2.0
Mexico	42.9	45.1	46.3	47.3	1.1	2.3	2.8	-0.3	1.0	1.0
Peru	10.2	13.2	13.3	13.3	2.0	3.1	2.5	-	-	-
Uruguay	9.2	9.2	9.1	9.0	0.5	-0.0	-	-0.8	0.4	-0.0
Venezuela	28.8	30.2	29.3	33.2	5.0	1.5	-	-	-1.0	3.8

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 2010	Jun 2011	Sep 2011	Q2 2011	Q3 2011	2009	2010	Q1 2011	Q2 2011	Q3 2011
Total issues	915.8	958.7	980.1	619.7	666.2	-237.5	13.4	38.0	-32.2	21.2
Commercial paper	512.0	558.9	604.0	437.5	489.8	-137.6	-64.3	26.7	-3.4	45.1
US dollar	162.2	167.7	179.9	114.2	127.1	-37.8	-12.6	10.3	-4.7	12.2
Euro	240.3	250.5	279.9	201.7	241.0	-48.3	-44.0	-1.0	-8.3	29.3
Yen	5.4	5.0	5.0	4.0	2.2	-2.0	0.8	-1.7	1.3	-0.0
Pound sterling	76.1	102.3	103.7	88.7	89.8	-36.8	-1.5	18.1	6.4	1.5
Swiss franc	11.2	12.2	9.9	10.0	7.0	-4.2	-4.5	-1.6	1.3	-2.2
Canadian dollar	1.3	0.9	1.1	0.7	0.9	0.0	0.6	-0.0	-0.4	0.2
Other currencies	15.4	20.3	24.5	18.2	21.8	-8.5	-3.1	2.7	1.1	4.1
Financial institutions	447.7	477.5	510.3	371.4	417.2	-49.5	-58.2	14.8	-6.2	32.9
Governments	29.7	26.6	32.0	18.4	22.0	-47.6	-3.1	1.7	-5.7	5.4
International organisations	10.8	15.7	26.3	12.6	22.1	-11.9	3.9	8.0	-3.3	10.6
Corporate issuers	23.8	39.2	35.4	35.1	28.4	-28.7	-7.0	2.2	11.9	-3.8
Other instruments	403.8	399.8	376.0	182.2	176.4	-99.9	77.8	11.3	-28.8	-23.9
US dollar	178.4	167.3	155.6	70.3	74.9	-12.2	33.1	11.0	-22.1	-11.7
Euro	137.8	132.5	129.9	64.7	67.0	-39.4	11.1	1.0	-17.5	-2.7
Yen	16.0	15.2	16.5	5.9	5.1	-12.9	1.1	-1.1	0.1	1.3
Pound sterling	49.5	54.5	45.8	24.6	16.7	-27.7	31.8	-0.4	4.5	-8.9
Swiss franc	3.8	5.8	5.0	3.4	3.1	0.3	-2.8	0.0	1.5	-0.8
Canadian dollar	0.5	1.5	1.1	0.4	0.1	-1.0	0.2	1.0	-	-0.5
Other currencies	17.8	22.8	22.2	12.8	9.6	-7.0	3.3	-0.2	4.7	-0.7
Financial institutions	399.6	394.6	369.7	178.3	172.6	-96.2	76.3	11.4	-29.8	-25.1
Governments	3.1	0.7	2.0	0.2	1.4	-1.8	2.3	-0.2	-2.2	1.4
International organisations	0.2	0.2	1.4	0.1	1.2	0.5	-0.9	0.0	0.0	1.2
Corporate issuers	1.0	4.3	2.9	3.5	1.2	-2.4	0.1	0.1	3.1	-1.4
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	9.1	12.1	13.2	10.7	11.3	-2.5	-2.4	1.8	0.6	1.1
Baht	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	-0.0	-
Canadian dollar	1.8	2.5	2.2	1.1	1.0	-0.9	0.7	1.0	-0.4	-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	0.6	0.1	0.3	0.1	0.3	-1.3	0.4	-0.6	0.1	0.2
Euro	378.2	383.0	409.8	266.4	308.0	-87.7	-32.9	-0.1	-25.8	26.7
Hong Kong dollar	9.2	12.2	10.7	6.9	4.0	-3.6	-0.0	0.3	2.8	-1.5
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	2.2	2.3	2.2	1.9	2.0	-0.7	-0.4	0.2	-0.3	-0.1
Norwegian krone	0.6	2.7	3.9	2.6	3.8	-2.2	-0.1	1.3	0.6	1.2
Pound sterling	125.6	156.8	149.6	113.3	106.5	-64.4	30.3	17.7	10.9	-7.4
Rand	0.2	0.2	0.2	0.1	-	-0.2	-0.0	-	-0.0	-0.0
Russian rouble	1.0	1.1	1.1	0.0	0.0	-0.0	-0.1	0.0	0.0	0.0
Singapore dollar	2.0	2.6	2.0	1.6	1.1	0.5	0.1	0.3	0.2	-0.5
Swedish krona	2.5	2.0	4.1	1.9	3.7	-1.9	0.6	-0.8	0.2	2.0
Swiss franc	15.0	18.0	14.8	13.5	10.1	-3.9	-7.3	-1.6	2.8	-3.0
US dollar	340.6	335.1	335.6	184.5	202.0	-50.0	20.5	21.3	-26.9	0.5
Yen	21.4	20.2	21.5	9.9	7.3	-14.9	2.0	-2.8	1.4	1.3
Zloty	2.7	3.2	2.7	2.9	2.0	-0.2	0.8	-0.1	0.4	-0.5
Memorandum item:										
Domestic money market instruments										
Total issues	12,509.2	12,560.5	...	...	...	-599.4	-401.4	-106.7	-183.8	...
Commercial paper	1,780.7	1,841.1	...	...	...	-622.4	-91.2	61.9	-36.7	...
Treasury bills	5,728.0	5,761.9	...	...	...	402.8	7.4	-78.1	-44.0	...
Other instruments	5,000.5	4,957.4	...	...	...	-379.7	-317.7	-90.4	-103.1	...

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 2010	Jun 2011	Sep 2011	Q2 2011	Q3 2011	2009	2010	Q1 2011	Q2 2011	Q3 2011
Total issues	26,772.3	28,681.6	28,795.8	1,363.1	996.4	2,570.1	1,498.9	442.2	332.6	120.8
Floating rate	7,888.4	8,272.9	8,178.8	343.1	243.0	171.1	-129.4	-20.7	16.0	-94.3
US dollar	2,166.7	2,185.8	2,145.3	121.2	90.3	29.5	-91.8	21.3	-2.1	-40.5
Euro	4,305.8	4,639.2	4,606.1	145.4	104.5	41.4	-18.3	-22.9	6.2	-34.0
Yen	194.8	191.7	186.9	7.0	6.2	5.0	-8.6	-1.7	-3.1	-3.7
Pound sterling	945.3	942.7	919.4	42.6	22.7	84.4	-14.7	-27.3	3.5	-24.0
Swiss franc	23.3	26.7	25.9	2.1	2.4	-6.2	-1.9	-0.9	1.3	-0.7
Canadian dollar	32.0	36.7	38.8	3.0	2.6	-0.7	0.6	2.5	0.8	2.1
Other currencies	220.5	250.1	256.5	21.8	14.3	17.6	5.3	8.3	9.4	6.5
Financial institutions	7,502.3	7,831.1	7,733.9	314.3	221.8	164.7	-171.9	-43.7	5.1	-97.4
Governments	155.4	184.4	186.4	11.3	6.0	11.4	48.2	14.2	3.3	2.0
International organisations	61.5	70.8	73.1	5.5	4.8	24.0	13.2	2.2	4.4	2.2
Corporate issuers	169.2	186.5	185.4	12.0	10.4	-29.0	-18.8	6.6	3.1	-1.2
Straight fixed rate	18,398.9	19,905.6	20,116.7	997.2	742.1	2,358.7	1,588.5	455.8	317.8	217.4
US dollar	8,090.4	8,509.4	8,694.6	479.4	419.6	1,141.6	1,119.6	235.0	184.1	185.1
Euro	7,381.2	8,251.9	8,267.5	371.2	224.2	1,021.8	351.9	183.3	73.7	14.9
Yen	513.0	516.0	508.9	16.9	17.8	-35.9	-7.5	0.7	-2.6	-0.2
Pound sterling	1,137.8	1,202.3	1,203.8	48.0	12.2	157.6	31.3	9.7	29.3	1.4
Swiss franc	371.8	420.4	415.1	9.6	7.3	26.6	5.8	5.4	-4.5	-4.9
Canadian dollar	308.4	330.8	323.9	15.6	8.8	22.2	26.4	-0.0	10.5	-6.9
Other currencies	596.3	674.8	702.9	56.5	52.3	24.8	60.8	21.6	27.2	28.0
Financial institutions	12,251.1	13,042.4	13,113.4	617.4	479.9	1,323.3	734.8	222.7	74.3	76.7
Governments	2,227.8	2,475.4	2,478.4	99.0	45.8	357.6	212.1	61.0	57.9	3.3
International organisations	820.1	936.4	992.9	65.3	75.3	89.3	77.0	52.1	32.8	56.7
Corporate issuers	3,099.8	3,451.4	3,531.9	215.6	141.1	588.4	564.6	120.1	152.9	80.7
Equity-related	485.0	503.2	500.3	22.8	11.3	40.3	39.8	7.0	-1.2	-2.4
US dollar	244.4	257.6	259.8	11.7	7.4	38.8	47.9	9.5	3.7	2.2
Euro	107.2	119.2	116.1	5.7	-	7.0	-7.1	-0.1	3.4	-3.0
Yen	52.5	41.8	37.4	1.1	0.5	-10.4	-4.8	-4.1	-6.9	-3.8
Pound sterling	8.7	8.6	8.5	0.4	-	-0.5	1.3	-	-0.3	-0.1
Swiss franc	6.1	6.5	6.5	0.2	0.0	0.6	-3.9	-0.1	-0.2	-
Canadian dollar	11.8	13.8	15.3	1.0	1.6	2.9	4.0	0.6	0.9	1.5
Other currencies	54.4	55.7	56.6	2.7	1.7	2.0	2.4	1.3	-1.7	0.8
Financial institutions	223.1	230.1	231.7	9.3	5.2	2.0	12.4	3.3	-3.9	1.9
Governments	1.1	1.2	1.2	-	-	-0.3	-0.2	-	-	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	260.8	271.8	267.3	13.5	6.1	38.6	27.5	3.7	2.6	-4.3
Convertibles	481.8	500.7	497.8	22.8	11.3	41.4	40.7	7.7	-1.1	-2.4
Warrants	3.2	2.4	2.4	-	-	-1.1	-0.9	-0.7	-0.2	-
Currency of issue										
Argentine peso	0.6	0.5	0.5	-	0.0	0.1	-0.1	-0.2	-	0.0
Australian dollar	326.5	358.8	364.1	21.7	15.5	15.0	22.0	7.3	5.7	5.2
Baht	4.0	4.7	5.6	0.1	1.3	0.4	-0.1	1.0	-0.2	1.0
Canadian dollar	352.3	381.2	377.9	19.6	13.0	24.4	31.1	3.2	12.2	-3.3
Czech koruna	15.0	16.9	17.1	1.2	0.3	-1.8	-2.9	-0.2	0.4	0.2
Danish krone	3.9	3.5	3.5	0.0	-	-2.6	-1.0	-0.4	-0.3	-0.0
Euro	11,794.1	13,010.3	12,989.7	522.2	328.6	1,070.2	326.6	160.2	83.3	-22.1
Hong Kong dollar	60.8	60.3	59.5	3.7	2.2	0.7	-0.6	0.4	-0.8	-0.8
New Taiwan dollar	1.4	1.3	1.3	0.0	0.0	-0.1	-0.3	-0.1	-	0.0
New Zealand dollar	36.8	37.4	37.3	1.4	1.3	-5.8	-7.5	-1.6	-0.3	-0.1
Norwegian krone	64.5	81.7	91.7	10.6	12.1	17.9	11.3	4.4	7.0	9.9
Pound sterling	2,091.8	2,153.6	2,131.7	91.0	34.9	241.4	17.9	-17.5	32.6	-22.7
Rand	35.6	36.3	37.4	1.9	2.4	-1.8	-5.9	0.6	1.1	1.1
Russian rouble	15.1	19.7	19.8	3.1	1.5	1.4	1.9	2.5	0.7	0.1
Singapore dollar	33.7	37.2	36.8	2.6	1.5	-2.5	1.7	0.6	1.3	-0.4
Swedish krona	92.1	105.0	111.1	10.5	11.1	14.0	17.9	4.7	2.8	6.1
Swiss franc	401.2	453.6	447.5	11.9	9.7	21.0	0.0	4.4	-3.4	-5.6
US dollar	10,501.5	10,952.9	11,099.8	612.3	517.4	1,209.9	1,075.7	265.8	185.6	146.9
Yen	760.3	749.4	733.2	25.1	24.5	-41.3	-20.9	-5.1	-12.6	-7.7
Zloty	12.3	12.2	12.4	0.2	0.2	-0.5	0.1	-1.0	-0.0	0.2
Memorandum item:										
Domestic bonds and notes										
Total issues	54,366.6	57,352.4	...	...	...	3,850.7	2,994.6	642.8	868.4	...
Medium-term notes	803.1	883.2	...	...	...	81.0	53.1	26.6	-4.0	...
Bonds	53,563.5	56,469.2	...	...	...	3,769.7	2,941.5	616.2	872.4	...

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 2010	Jun 2011	Sep 2011	Q2 2011	Q3 2011	2009	2010	Q1 2011	Q2 2011	Q3 2011
All countries	915.8	958.7	980.1	619.7	666.2	-237.5	13.4	38.0	-32.2	21.2
Developed countries	871.2	894.3	897.5	577.8	612.1	-220.7	9.9	23.6	-36.7	3.1
Australia	48.0	52.7	44.1	43.9	35.8	5.7	-2.3	-3.7	7.4	-8.6
Austria	14.4	21.0	22.6	13.2	16.0	-14.0	-0.1	11.7	-5.9	1.5
Belgium	20.7	24.0	18.0	19.7	13.4	4.0	-9.7	0.4	1.5	-6.1
Canada	0.9	1.5	1.5	1.5	1.5	-1.3	-0.9	-0.1	0.7	0.0
Cyprus	0.3	0.9	0.9	0.7	0.5	-0.7	-0.5	0.2	0.3	0.0
Denmark	9.1	6.4	6.6	4.8	4.7	-4.9	-5.2	-2.2	-0.8	0.3
Finland	17.3	15.5	14.9	12.5	11.7	4.8	2.3	-2.2	-0.2	-0.6
France	86.9	104.8	101.0	64.8	63.1	-16.0	21.2	23.3	-9.7	-4.0
Germany	97.9	117.9	153.3	86.5	122.4	-34.1	8.6	8.9	7.3	35.4
Greece	5.5	2.4	2.4	-	-	-5.8	3.0	-2.1	-1.4	-
Iceland	0.1	-	-	-	-	-0.5	0.0	-	-0.1	-
Ireland	79.8	50.6	43.2	38.1	33.2	-28.0	-14.1	-27.6	-6.0	-7.4
Italy	0.0	0.3	3.8	0.3	3.4	-0.5	-0.2	2.6	-2.4	3.4
Japan	2.0	1.4	1.1	0.3	0.3	0.4	-0.8	-0.7	0.1	-0.3
Luxembourg	26.1	31.8	26.2	22.4	21.5	-1.9	0.7	0.1	3.8	-5.5
Netherlands	102.7	111.8	119.0	60.4	73.5	-8.0	18.0	2.0	2.6	7.2
New Zealand	0.6	0.9	1.2	0.6	1.1	-0.8	0.3	0.8	-0.6	0.3
Norway	4.5	7.9	8.0	6.1	5.4	-6.9	-3.0	4.2	-0.9	0.1
Portugal	2.6	2.2	2.8	2.1	1.6	2.4	-3.1	-0.5	0.0	0.6
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	28.7	23.8	18.3	18.3	10.7	10.3	-13.5	-2.9	-3.9	-5.5
Sweden	39.6	35.6	43.2	28.8	35.0	4.6	-1.0	-5.9	0.6	7.6
Switzerland	0.2	0.2	0.2	0.2	0.2	-0.4	0.0	-0.0	-0.0	-
United Kingdom	186.1	201.3	189.3	136.2	132.1	-102.9	-25.9	14.6	-8.0	-12.0
United States	96.5	78.9	75.4	15.9	24.5	-26.8	35.7	2.6	-20.6	-3.5
Offshore centres	27.4	41.5	47.3	26.1	27.2	-8.3	3.6	5.7	7.8	5.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.2	2.5	3.4	2.2	2.4	-0.7	0.3	-0.0	1.3	0.8
Bermuda	0.1	0.0	0.0	0.0	-	-0.0	-	0.0	-0.1	-
Cayman Islands	14.5	15.0	14.7	10.1	9.3	-5.5	-2.1	-0.1	0.3	-0.3
Hong Kong SAR	6.0	12.0	14.3	7.7	7.4	-1.0	3.7	1.4	4.4	2.4
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	2.4	5.5	4.9	1.0	0.1	-0.9	0.7	3.0	-0.1	-0.6
Panama	0.1	0.4	0.3	0.3	0.1	-	0.1	-0.0	0.3	-0.1
Singapore	2.9	6.1	9.6	4.7	7.8	-0.2	0.8	1.2	1.9	3.4
West Indies UK	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	0.0	-0.0
Developing countries	6.2	7.0	7.5	3.1	3.6	3.0	-3.0	0.7	0.0	0.6
Africa & Middle East	0.2	0.4	0.9	0.3	0.6	-0.2	-0.9	0.2	-0.0	0.5
Israel	-	0.1	0.5	-	0.4	-	-	0.1	-	0.4
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	0.0	0.0	-	-	-	-	0.0	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.2	0.3	0.4	0.3	0.2	-0.1	-0.9	0.1	-0.0	0.1
Asia & Pacific	4.1	4.6	5.4	2.2	2.8	3.4	-2.6	0.2	0.2	0.7
China	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	0.0	0.0	-	-	-	-	0.0	-	-	-0.0
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-0.1	-	-	-	-
South Korea	4.1	4.5	5.3	2.1	2.8	3.5	-2.6	0.2	0.1	0.8
Thailand	-	-	-	-	-	-0.1	-	-	-	-
Europe	-	-	0.0	-	0.0	-0.0	-	-	-	0.0
Croatia	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.8	1.9	1.2	0.6	0.1	-0.2	0.5	0.2	-0.2	-0.6
Argentina	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Brazil	1.8	1.8	1.1	0.6	0.1	-0.2	0.6	0.2	-0.2	-0.6
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.0	0.1	0.1	0.0	-	0.0	-0.1	0.1	0.0	-0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.0	15.9	27.7	12.7	23.3	-11.4	3.0	8.1	-3.3	11.8

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 2010	Jun 2011	Sep 2011	Q2 2011	Q3 2011	2009	2010	Q1 2011	Q2 2011	Q3 2011
All countries	26,772.3	28,681.6	28,795.8	1,363.1	996.4	2,570.1	1,498.9	442.2	332.6	120.8
Developed countries	23,229.6	24,872.2	24,919.2	1,170.0	847.7	2,353.2	1,239.2	338.8	245.0	51.2
Australia	539.8	567.0	565.6	32.5	14.7	61.9	37.2	0.4	9.6	1.1
Austria	350.4	377.2	377.6	12.5	5.1	21.5	-6.8	1.9	-2.4	0.4
Belgium	302.4	343.2	335.7	9.5	1.0	56.4	19.3	16.7	0.3	-7.5
Canada	653.9	709.1	715.7	41.8	38.5	72.2	81.0	15.7	22.9	6.5
Cyprus	13.2	15.7	17.3	2.0	1.9	3.1	2.0	0.5	1.1	1.6
Denmark	129.9	152.3	154.0	7.6	7.4	32.2	-5.9	13.8	0.2	1.7
Finland	136.9	164.2	171.1	13.3	10.1	21.2	15.8	11.6	5.9	6.9
France	1,804.6	2,029.1	2,034.6	111.2	66.2	294.1	136.8	60.9	33.2	6.1
Germany	1,946.9	2,134.1	2,141.8	122.3	99.1	-38.6	-4.3	11.4	41.6	8.6
Greece	329.6	371.6	363.3	14.1	5.3	61.5	89.4	4.9	10.3	-8.2
Iceland	32.6	32.8	30.7	2.1	0.1	-10.6	-8.4	-1.2	-0.0	-2.1
Ireland	1,169.9	1,195.1	1,170.2	20.6	11.8	132.5	-22.0	-42.5	-9.1	-24.8
Italy	1,134.2	1,249.6	1,247.7	43.8	22.2	121.1	41.8	17.9	9.0	-2.4
Japan	181.4	177.3	175.1	4.0	7.7	-13.9	1.1	2.5	-9.1	-1.7
Luxembourg	421.5	443.4	446.4	17.6	18.8	23.1	-12.7	0.1	0.2	3.0
Netherlands	1,848.0	2,014.2	2,022.3	100.8	56.9	192.3	104.4	17.2	28.9	7.8
New Zealand	12.6	15.2	17.8	0.6	3.1	-1.5	1.9	2.0	0.3	2.6
Norway	202.3	236.6	241.4	24.9	12.2	20.2	24.0	15.5	8.2	5.4
Portugal	182.8	191.7	188.8	2.2	0.8	46.5	15.3	4.3	-10.5	-2.9
Slovakia	11.7	15.9	15.9	1.4	-	2.7	4.2	1.7	1.4	-
Spain	1,434.9	1,601.8	1,604.2	44.5	20.0	183.6	69.3	47.0	5.7	2.2
Sweden	343.7	386.6	386.8	32.1	20.9	79.4	29.5	10.9	12.2	0.2
Switzerland	28.5	37.0	37.8	1.0	0.9	0.2	1.6	6.2	-0.7	0.9
United Kingdom	3,496.2	3,708.9	3,682.4	166.5	79.3	251.3	55.9	29.3	53.7	-27.1
United States	6,502.4	6,678.0	6,750.1	341.2	343.3	733.4	564.8	85.4	32.9	72.4
Offshore centres	1,518.9	1,551.9	1,547.8	52.8	30.5	-0.8	32.3	-3.1	15.6	-3.4
Aruba	6.7	6.6	6.2	-	-	-2.1	-0.0	-0.1	-0.0	-0.4
Bahamas	8.4	8.6	8.2	0.5	0.2	1.3	-0.7	-0.2	0.4	-0.4
Bermuda	79.9	87.5	86.9	4.8	1.0	15.6	11.4	1.4	5.5	-0.5
Cayman Islands	1,136.1	1,136.7	1,130.9	19.3	14.5	-0.6	7.3	-5.3	-7.6	-5.5
Hong Kong SAR	57.8	71.1	76.0	15.1	7.6	-1.2	13.3	-0.3	13.2	5.0
Lebanon	24.7	25.3	26.5	1.3	1.9	-0.4	1.1	0.3	0.3	1.2
Netherlands Antilles	93.0	95.8	91.9	3.8	0.8	-12.4	-10.5	-0.8	-0.9	-3.9
Panama	10.6	10.7	11.6	-	0.9	1.3	-0.1	0.1	-0.0	0.9
Singapore	54.2	58.2	55.9	3.6	0.6	-2.2	3.5	2.0	1.1	-2.1
West Indies UK	34.5	39.1	40.0	4.5	0.9	-0.9	6.6	0.5	4.0	0.9
Developing countries	1,142.4	1,250.7	1,263.0	69.5	38.1	104.7	137.2	52.2	34.8	14.0
Africa & Middle East	154.4	161.4	159.7	7.4	0.4	22.8	15.8	6.6	-1.2	-1.6
Israel	16.5	16.0	16.0	-	-	0.6	2.2	-0.1	-0.6	-
Qatar	25.7	24.9	24.9	-	-	10.5	3.9	-0.1	-0.7	-0.1
South Africa	27.2	34.1	33.9	0.7	0.0	1.0	4.3	6.0	0.3	-0.2
Tunisia	3.4	2.9	2.7	-	-	-0.2	-0.4	-	-0.6	-0.2
United Arab Emirates	54.5	57.6	57.4	6.2	0.4	8.9	0.7	0.1	2.7	-0.1
Asia & Pacific	308.9	333.3	335.3	24.5	13.5	26.2	26.2	13.7	8.6	3.2
China	24.1	27.4	25.7	1.4	1.2	2.4	-0.8	2.6	0.3	-1.7
Chinese Taipei	6.9	8.7	9.1	1.1	0.7	-3.7	1.2	0.7	1.1	0.4
India	28.5	26.4	27.7	0.9	1.7	0.2	-2.2	-0.9	-1.2	1.3
Indonesia	22.7	26.4	26.4	4.1	-	5.5	3.6	-0.4	4.1	-
Malaysia	27.5	27.9	27.9	3.6	-	-0.5	2.7	0.2	0.1	-0.0
Philippines	39.0	42.1	41.7	1.1	-	4.4	2.7	2.0	1.1	-0.4
South Korea	132.1	144.1	145.6	10.8	7.5	16.3	13.2	7.5	3.0	2.6
Thailand	8.1	8.0	8.9	-	1.3	-0.5	-0.7	0.3	-0.5	0.9
Europe	273.5	311.1	311.1	18.7	4.9	17.2	30.8	14.1	11.6	0.3
Croatia	7.6	8.2	9.3	1.1	-	1.3	0.5	0.3	-	1.1
Hungary	35.2	40.4	40.6	2.7	1.5	-0.1	-1.1	2.6	0.3	0.2
Poland	57.4	64.1	64.5	2.4	0.3	8.7	6.7	0.7	2.0	0.7
Russia	65.7	73.4	70.9	4.2	1.5	-2.3	4.8	4.1	2.5	-2.4
Turkey	48.5	53.3	53.0	1.5	-	1.6	6.5	2.9	0.8	-0.3
Latin America & Caribbean	405.7	444.9	457.0	18.9	19.4	38.4	64.4	17.8	15.8	12.1
Argentina	56.2	59.3	58.8	0.7	0.4	-4.5	2.6	1.3	0.1	-0.6
Brazil	115.7	130.9	134.5	11.2	3.9	12.8	26.0	3.7	10.2	3.5
Chile	22.2	24.6	25.7	0.3	1.7	1.8	7.3	2.1	0.2	1.0
Colombia	22.3	24.8	26.8	1.3	2.0	4.6	0.3	1.6	0.4	2.0
Mexico	93.2	104.7	110.4	4.8	6.1	13.3	16.0	4.9	5.5	5.7
Peru	19.4	20.3	20.3	-	0.3	3.4	6.1	0.8	-0.0	0.1
Uruguay	9.2	9.1	9.1	0.5	-	0.3	-0.0	-0.8	0.4	-0.0
Venezuela	48.1	50.7	51.6	-	4.2	9.3	5.2	3.2	-0.8	0.9
Int. organisations	881.4	1,006.9	1,065.7	70.8	80.1	113.0	90.2	54.3	37.2	59.0

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 2010	Jun 2011	Sep 2011	Q2 2011	Q3 2011	2009	2010	Q1 2011	Q2 2011	Q3 2011
All countries	915.8	958.7	980.1	619.7	666.2	-237.5	13.4	38.0	-32.2	21.2
Developed countries	877.2	905.2	907.0	580.6	613.6	-218.1	11.0	28.0	-36.4	1.7
Australia	31.1	35.4	34.0	27.6	25.3	-0.7	3.1	-0.9	4.7	-1.3
Austria	12.4	19.9	21.6	12.1	15.1	-15.3	-0.5	12.2	-5.4	1.7
Belgium	18.3	15.0	9.6	12.3	6.5	2.4	-8.2	-2.5	-1.7	-5.5
Canada	3.5	3.5	4.3	3.1	3.8	0.8	-1.9	0.2	-0.3	0.8
Cyprus	1.7	2.3	2.4	0.7	0.5	0.3	0.8	0.2	0.3	0.0
Denmark	11.9	8.0	7.5	6.4	5.4	-4.4	-5.3	-1.7	-2.5	-0.5
Finland	12.3	11.6	10.4	9.7	7.2	4.0	0.3	0.5	-1.6	-1.2
France	117.8	151.7	126.9	99.2	77.9	-6.5	17.8	34.8	-7.0	-24.9
Germany	122.0	141.0	183.6	103.1	147.3	-46.5	11.8	7.1	7.0	42.7
Greece	7.4	1.4	1.2	0.2	0.0	-11.2	3.9	-3.9	-2.5	-0.2
Iceland	0.1	-	-	-	-	1.0	-1.7	0.0	-0.1	-
Ireland	43.5	16.2	14.0	11.1	10.4	-16.1	-4.8	-22.7	-6.6	-2.2
Italy	40.5	42.8	30.1	33.0	21.4	-13.9	-3.2	1.0	-1.7	-12.6
Japan	19.6	21.9	26.9	17.9	24.7	0.5	1.3	2.4	-0.7	4.9
Luxembourg	4.2	6.4	6.2	4.1	4.9	-2.5	0.9	-0.2	2.3	-0.2
Netherlands	91.7	100.9	106.5	51.3	64.3	-2.3	7.5	0.8	4.8	5.7
New Zealand	0.4	0.6	0.8	0.6	0.7	0.1	0.2	0.8	-0.7	0.2
Norway	4.8	8.4	7.8	6.3	5.2	-7.3	-2.7	4.1	-0.7	-0.6
Portugal	9.2	9.1	9.3	7.2	6.4	4.8	-14.6	0.3	-0.9	0.2
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	60.1	56.8	41.2	43.6	25.6	20.9	-22.2	-0.7	-6.7	-15.5
Sweden	47.8	42.2	53.7	33.0	44.7	4.9	3.5	-8.8	1.6	11.4
Switzerland	10.5	14.3	17.5	11.0	13.7	-6.0	-1.5	1.6	1.9	3.2
United Kingdom	96.8	103.2	98.6	62.1	65.2	-82.8	-13.9	0.9	0.7	-4.7
United States	109.6	92.5	92.8	24.9	37.3	-42.5	40.5	2.6	-20.7	0.2
Offshore centres	13.6	16.7	20.8	14.0	17.7	-8.9	0.5	0.8	2.1	4.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-0.0	-0.0	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	9.4	8.3	8.0	7.4	7.4	-0.8	-0.2	-0.8	-0.5	-0.3
Hong Kong SAR	1.2	2.1	2.9	1.4	1.6	-0.3	0.9	0.2	0.8	0.8
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	1.4	4.9	8.8	3.9	7.7	0.2	0.4	1.5	2.0	3.9
West Indies UK	-	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	0.0	-0.0
Developing countries	14.0	20.9	24.6	12.3	11.7	0.9	-1.1	1.2	5.4	3.7
Africa & Middle East	0.5	0.9	1.6	0.7	1.0	-0.8	-0.8	0.1	0.3	0.7
Israel	0.0	0.3	0.7	0.2	0.4	-	0.0	0.1	0.2	0.4
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.2	0.1	0.2	0.1	0.1	-0.7	0.1	-0.2	0.1	0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.3	0.5	0.6	0.4	0.4	-0.1	-0.9	0.2	0.0	0.1
Asia & Pacific	8.5	13.8	16.4	8.2	8.2	3.9	-0.5	1.3	3.9	2.6
China	2.8	7.8	9.7	5.2	4.6	-0.4	2.1	1.0	3.9	1.9
Chinese Taipei	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	-
India	0.1	0.0	-	-	-	0.1	0.1	-0.1	-0.0	-0.0
Indonesia	-	-	-	-	-	0.0	-0.0	-	-	-
Malaysia	0.5	0.2	0.2	0.1	0.1	0.4	-0.0	-0.1	-0.2	0.1
Philippines	-	-	-	-	-	-0.1	-	-	-	-
South Korea	5.0	5.7	6.3	2.9	3.5	4.1	-2.6	0.4	0.1	0.7
Thailand	-	-	-	-	-	-0.1	-	-	-	-
Europe	1.2	1.6	1.6	0.5	0.0	-0.0	-0.3	0.0	0.4	-0.0
Croatia	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.2	1.6	1.6	0.5	-	-0.0	-0.3	0.0	0.4	-0.0
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.9	4.5	5.0	3.0	2.5	-2.2	0.5	-0.2	0.9	0.4
Argentina	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Brazil	2.8	3.3	3.6	1.9	1.4	-2.1	0.3	-0.2	0.6	0.3
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	0.1	0.4	0.3	0.3	0.1	-	0.1	-0.0	0.3	-0.1
Mexico	0.8	0.8	1.1	0.7	1.0	-0.1	0.1	-0.0	0.0	0.2
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.0	15.9	27.7	12.7	23.3	-11.4	3.0	8.1	-3.3	11.8

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 2010	Jun 2011	Sep 2011	Q2 2011	Q3 2011	2009	2010	Q1 2011	Q2 2011	Q3 2011
All countries	26,772.3	28,681.6	28,795.8	1,363.1	996.4	2,570.1	1,498.9	442.2	332.6	120.8
Developed countries	24,091.0	25,710.1	25,754.7	1,169.0	855.9	2,302.5	1,181.5	323.8	225.4	48.9
Australia	572.1	602.1	598.7	36.0	12.6	64.4	35.5	1.6	11.6	-1.0
Austria	335.4	355.3	356.1	10.1	5.1	18.8	-4.7	-1.4	-4.7	0.9
Belgium	574.0	625.6	610.1	19.5	4.2	82.1	48.5	10.6	-0.3	-15.5
Canada	647.5	701.6	705.9	41.1	38.5	65.1	78.1	14.1	23.0	4.3
Cyprus	13.6	15.1	18.0	2.0	3.2	5.0	1.0	-1.1	1.6	2.9
Denmark	144.7	164.4	166.6	8.6	7.4	29.4	-2.6	8.8	1.4	2.3
Finland	132.4	152.7	157.1	8.6	7.6	22.6	14.3	9.8	1.2	4.4
France	1,879.4	2,121.7	2,135.8	117.1	73.3	258.0	80.8	75.2	32.6	14.7
Germany	2,625.2	2,817.4	2,820.4	135.8	118.4	-16.1	-58.8	-6.8	28.4	4.0
Greece	421.5	457.5	448.8	16.9	6.2	79.3	81.5	-1.5	3.8	-8.8
Iceland	41.3	42.8	40.6	3.1	0.1	-9.5	-6.4	-0.7	0.6	-2.3
Ireland	491.8	511.8	496.5	2.4	2.0	94.7	-9.8	-8.6	-4.6	-15.3
Italy	1,318.5	1,456.1	1,451.6	56.2	31.6	133.0	36.9	25.5	12.8	-5.1
Japan	400.2	392.5	389.4	10.3	18.2	-9.2	-1.2	1.6	-16.7	-2.5
Luxembourg	90.2	102.5	100.4	4.2	1.1	-3.5	0.2	5.3	1.9	-2.1
Netherlands	1,251.6	1,377.3	1,391.8	76.5	41.9	121.7	109.9	16.2	29.7	14.4
New Zealand	13.8	16.0	18.6	0.1	3.0	1.7	4.3	1.9	-0.1	2.6
Norway	204.2	233.9	236.1	20.9	9.7	20.0	25.2	15.0	4.0	2.9
Portugal	265.0	275.5	270.6	2.2	1.1	47.0	17.0	0.6	-10.9	-4.9
Slovakia	11.9	15.9	15.9	1.4	-	2.7	4.2	1.7	1.2	-
Spain	1,723.1	1,940.3	1,947.1	71.4	34.3	152.2	83.9	62.3	26.4	6.2
Sweden	359.3	416.3	418.8	38.0	25.1	74.8	21.8	17.8	18.1	2.6
Switzerland	455.7	483.7	481.5	16.7	10.2	53.3	21.2	10.2	-4.2	-2.1
United Kingdom	3,025.5	3,169.5	3,148.3	124.9	62.0	357.0	106.0	0.8	42.3	-21.7
United States	7,072.6	7,236.2	7,303.5	344.8	338.6	649.6	490.2	60.4	27.0	67.5
Offshore centres	267.4	267.2	265.6	11.2	8.8	21.7	13.4	-9.0	4.2	-1.5
Aruba	0.2	0.2	0.2	-	-	-	-	-	-	-
Bahamas	1.3	1.3	1.1	-	-	0.6	-	-	-	-0.2
Bermuda	10.8	12.2	11.9	0.8	0.9	3.1	3.2	0.4	0.8	-0.3
Cayman Islands	56.4	49.3	49.0	0.7	0.7	6.7	-2.0	-7.0	-2.1	-0.3
Hong Kong SAR	84.6	85.0	84.2	3.7	2.5	10.9	7.3	-2.8	2.4	-0.6
Lebanon	24.9	25.5	26.7	1.3	1.9	-0.4	1.3	0.3	0.3	1.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	10.0	10.1	10.9	-	0.7	1.3	-0.2	0.1	-	0.7
Singapore	55.8	59.2	56.9	3.0	0.4	-0.8	3.5	1.1	1.3	-2.4
West Indies UK	0.3	0.6	0.6	0.3	-	-0.0	-0.3	-	0.3	-
Developing countries	1,532.3	1,697.2	1,709.4	112.1	51.6	132.5	213.8	73.1	65.8	14.4
Africa & Middle East	229.7	245.5	242.4	9.8	2.2	37.7	30.8	13.6	-0.5	-3.0
Israel	23.9	24.5	24.6	0.1	0.1	0.6	4.7	0.6	-0.3	0.1
Qatar	33.9	33.2	33.0	-	-	13.6	8.7	-0.1	-0.7	-0.2
South Africa	44.7	54.5	53.6	1.6	0.0	1.4	5.7	7.5	1.0	-0.9
Tunisia	3.4	2.9	2.7	-	-	-0.2	-0.4	-	-0.6	-0.2
United Arab Emirates	85.3	93.4	92.5	6.6	2.1	19.2	4.8	4.7	2.6	-0.8
Asia & Pacific	447.9	510.2	516.7	56.2	23.5	29.6	66.4	23.5	35.6	8.2
China	72.7	104.7	109.0	24.3	7.7	1.8	23.5	10.0	21.3	4.4
Chinese Taipei	10.5	12.1	12.6	1.1	0.8	-4.2	1.4	0.8	0.8	0.5
India	50.9	58.2	59.8	7.3	2.1	1.6	4.7	1.8	5.2	1.7
Indonesia	36.6	39.8	38.9	4.1	0.1	8.6	4.3	-0.4	3.6	-0.8
Malaysia	40.3	41.3	41.4	4.4	1.4	0.2	5.8	0.4	0.2	0.1
Philippines	39.9	43.1	42.6	1.1	-	4.4	3.4	2.0	1.1	-0.5
South Korea	138.0	151.2	152.6	12.3	8.8	16.5	15.0	8.3	3.4	2.8
Thailand	10.3	11.2	12.1	0.4	1.5	-1.1	1.2	0.3	0.7	1.1
Europe	383.5	425.5	423.8	23.8	5.7	19.0	54.2	15.2	13.0	-1.4
Croatia	7.6	8.2	9.3	1.1	-	1.9	0.5	0.3	-	1.1
Hungary	36.2	41.7	41.9	2.8	1.5	0.9	-0.9	2.6	0.6	0.2
Poland	62.9	70.7	71.0	3.3	0.6	10.1	8.7	0.7	2.8	0.6
Russia	156.3	167.7	164.4	8.8	2.0	-4.7	25.5	4.1	5.0	-3.2
Turkey	57.2	61.0	60.7	1.0	-	1.4	6.5	2.8	-0.2	-0.3
Latin America & Caribbean	471.2	515.9	526.6	22.3	20.1	46.2	62.4	20.8	17.8	10.6
Argentina	53.8	56.7	56.4	0.6	0.7	-1.4	2.2	1.2	-0.1	-0.3
Brazil	172.4	197.1	198.6	14.9	4.5	21.7	33.6	10.4	12.6	1.4
Chile	16.2	18.1	19.1	0.3	1.4	1.2	5.0	1.6	0.2	0.9
Colombia	24.2	26.4	28.4	1.3	2.0	5.0	0.8	1.2	0.4	2.0
Mexico	105.1	114.7	120.5	4.6	6.1	8.7	8.8	2.7	5.2	5.8
Peru	18.7	19.6	20.3	-	0.7	2.8	5.2	0.8	0.0	0.7
Uruguay	9.2	9.1	9.0	0.5	-	0.4	-0.0	-0.8	0.4	-0.0
Venezuela	48.6	50.7	51.6	-	4.2	9.6	5.5	2.7	-0.8	0.9
Int. organisations	881.7	1,007.2	1,066.0	70.8	80.1	113.3	90.2	54.3	37.2	59.0

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
All issuers	63,331.4	66,875.8	68,343.9	69,912.8	3,251.3	2,593.1	737.0	770.3	536.1	684.6
Argentina	57.3	58.2	59.1	60.1	-5.3	2.5	0.9	-0.1	1.6	1.6
Australia	874.9	1,048.3	1,087.5	1,135.6	42.2	53.1	6.1	30.6	21.0	5.4
Austria	364.7	362.4	369.0	364.1	22.7	23.1	8.0	11.3	-15.7	-11.2
Belgium	585.8	546.7	581.8	593.6	87.2	2.9	9.3	-0.7	0.5	1.7
Brazil	1,237.2	1,456.7	1,536.0	1,543.4	69.4	177.4	39.9	144.6	26.8	-46.2
Canada	1,304.3	1,460.8	1,473.5	1,609.5	84.8	94.4	11.8	31.8	-30.5	124.0
China	2,565.4	3,031.4	3,047.7	3,141.2	331.2	376.4	87.1	27.1	-14.4	53.4
Czech Republic	80.3	77.4	87.6	90.5	12.1	-1.5	4.9	-1.7	3.5	0.6
Denmark	691.2	641.4	608.0	600.9	95.0	0.3	21.5	74.5	-75.0	-17.4
Finland	93.2	87.4	85.2	90.3	2.4	0.5	2.6	-0.1	-7.5	3.6
France	3,146.0	3,131.4	3,421.5	3,562.2	145.3	215.1	27.0	-0.1	88.5	81.1
Germany	2,801.8	2,606.7	2,804.5	2,854.1	105.8	6.8	30.8	-21.9	31.7	1.0
Greece	227.6	256.5	275.0	286.3	-4.7	45.6	9.6	30.5	2.2	6.5
Hong Kong SAR	99.9	65.5	64.7	55.8	49.7	-34.2	-55.5	3.7	-0.7	-8.9
India	603.1	708.5	711.1	712.0	154.1	78.2	26.8	-	-	-
Indonesia	97.7	102.3	112.2	110.2	13.7	-0.0	-0.1	-4.3	6.4	-3.4
Ireland	317.8	304.3	345.8	359.3	-16.6	10.1	9.6	0.4	21.5	7.5
Italy	3,191.0	2,998.4	3,235.7	3,342.9	258.9	39.2	-0.5	-12.3	45.9	51.0
Japan	11,521.5	13,733.9	13,525.6	14,172.3	614.2	649.3	36.2	139.0	70.0	239.9
Malaysia	189.1	272.6	280.0	282.1	14.1	60.6	13.6	23.5	2.2	1.6
Mexico	362.8	429.0	451.2	480.8	30.8	44.6	3.7	10.6	8.2	25.0
Netherlands	1,005.5	977.0	1,046.4	1,083.5	26.1	43.2	1.5	11.9	7.3	18.9
Norway	238.3	245.6	259.6	258.5	66.6	10.1	2.9	2.2	-1.5	-6.8
Poland	183.7	202.0	230.1	242.3	23.3	25.3	7.6	-3.7	17.6	6.2
Portugal	231.0	261.5	275.2	317.7	25.2	46.4	12.8	20.4	-2.7	37.6
Singapore	113.0	127.5	130.3	138.1	13.5	4.1	-2.3	3.4	0.2	4.4
South Africa	140.4	194.3	196.2	202.0	20.1	34.9	3.5	15.0	6.2	6.5
South Korea	1,066.1	1,111.0	1,175.0	1,228.6	118.5	16.5	5.0	-12.4	24.9	21.3
Spain	1,560.8	1,475.1	1,575.8	1,594.7	142.9	26.9	27.8	41.2	7.1	-8.4
Sweden	371.1	412.3	451.8	450.9	-6.9	17.2	9.0	0.6	11.6	3.4
Switzerland	259.5	291.0	292.1	327.3	-9.5	5.6	-9.7	5.5	-6.6	6.7
Thailand	180.4	225.5	228.1	224.9	29.3	24.7	3.2	5.9	3.6	0.2
Turkey	221.7	231.2	235.3	225.0	35.5	17.2	4.4	3.7	3.8	1.3
United Kingdom	1,548.8	1,648.9	1,691.9	1,712.8	182.5	150.4	61.5	-3.5	-3.0	30.3
United States	24,964.5	25,199.1	25,449.2	25,474.2	405.6	234.6	288.5	168.0	250.2	25.0
Governments	34,017.8	38,857.1	39,715.0	41,058.9	3,826.3	3,849.6	622.5	1,038.6	426.8	749.6
Argentina	46.7	48.7	49.9	50.9	-4.2	3.6	1.2	-0.0	1.9	1.6
Australia	230.5	344.6	372.2	395.4	74.8	75.2	18.4	17.7	21.1	8.5
Austria	132.6	135.1	145.1	151.0	17.1	11.1	5.6	3.6	1.4	3.4
Belgium	297.6	288.3	301.0	308.0	7.1	12.5	2.5	8.0	-5.3	1.7
Brazil	803.7	949.0	987.5	957.0	59.7	119.1	25.5	117.3	4.7	-64.5
Canada	908.8	1,021.5	1,028.3	1,134.6	107.5	69.3	10.7	22.5	-23.5	97.9
China	1,459.8	1,622.8	1,500.8	1,485.2	19.4	114.0	4.4	-13.1	-137.9	-35.1
Czech Republic	55.9	51.9	59.9	61.6	8.5	-3.3	4.8	-3.1	3.5	0.1
Denmark	97.5	103.9	115.2	121.9	10.2	13.5	5.0	-3.0	3.9	4.8
Finland	28.3	33.0	26.2	28.9	3.9	6.4	2.9	3.0	-8.5	2.2
France	1,693.3	1,661.7	1,834.0	1,940.6	195.0	89.8	-2.5	1.7	64.7	74.5
Germany	1,547.6	1,724.5	1,817.7	1,918.9	126.5	290.6	13.1	204.9	-15.2	69.4
Greece	181.1	159.1	164.7	171.5	-6.7	-8.4	3.4	1.5	-4.2	3.9
Hong Kong SAR	69.8	30.7	30.2	17.4	48.8	-38.9	-56.8	1.4	-0.5	-12.9
India	530.5	608.3	610.4	611.3	123.2	54.1	20.8	-	-	-
Indonesia	87.8	90.7	99.8	97.8	12.1	-1.3	0.1	-5.8	6.1	-3.4
Ireland	54.0	65.4	65.4	64.2	-13.1	15.1	8.5	-4.5	-4.0	-2.3
Italy	1,972.8	1,933.5	2,094.2	2,173.8	118.2	103.4	23.4	1.5	36.9	43.1
Japan	9,654.2	11,632.3	11,534.1	12,090.9	657.4	657.8	18.4	149.0	138.2	209.9
Malaysia	94.0	128.9	126.7	128.5	16.0	23.7	2.3	14.8	-4.6	1.6
Mexico	210.0	247.0	261.1	283.9	27.6	24.5	-1.2	4.7	6.0	20.2
Netherlands	381.1	385.7	416.7	443.5	-5.1	31.8	3.3	9.2	6.4	19.5
Norway	94.7	98.5	101.2	93.0	31.7	4.9	0.6	0.4	-3.5	-10.4
Poland	176.6	193.6	220.5	230.5	20.6	23.7	7.9	-3.7	16.8	4.3
Portugal	98.8	114.8	104.5	136.9	8.5	22.6	7.4	8.6	-16.9	30.5
Singapore	88.1	102.8	105.5	112.7	13.1	6.4	-	3.2	0.6	4.4
South Africa	86.5	129.8	133.2	139.2	13.2	30.7	2.6	14.1	6.2	6.5
South Korea	425.6	475.1	512.8	534.2	52.4	37.6	8.2	-7.8	20.8	7.3
Spain	603.5	629.4	707.0	736.8	134.5	68.7	10.4	36.7	36.4	17.5
Sweden	118.9	132.3	137.0	138.2	-3.8	6.2	-4.2	6.1	-4.0	2.5
Switzerland	113.1	125.5	126.9	133.1	-10.2	1.2	-9.3	3.1	-2.0	-5.7
Thailand	125.5	166.1	164.9	162.1	22.8	25.9	5.8	5.3	-0.4	-0.4
Turkey	221.3	228.9	233.7	223.5	35.5	15.2	3.1	3.5	4.5	1.3
United Kingdom	1,188.9	1,326.2	1,359.6	1,382.2	262.9	174.4	47.2	4.3	-3.5	30.3
United States	9,471.8	11,154.1	11,405.9	11,605.7	1,573.3	1,682.3	399.9	409.6	251.8	199.7

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Financial institutions	23,116.6	21,355.5	21,769.4	21,819.5	-890.0	-1,658.1	37.2	-346.1	8.0	-162.6
Argentina	3.2	3.0	2.8	2.8	-0.7	-0.2	-0.0	-0.1	-0.2	-
Australia	606.1	659.5	669.5	692.1	-32.5	-22.9	-13.1	11.9	-1.1	-3.6
Austria	191.6	183.3	177.7	165.0	-1.4	5.8	-0.2	6.8	-16.5	-15.7
Belgium	257.9	235.1	258.1	262.5	72.4	-4.9	10.7	-7.4	7.8	-
Brazil	423.8	497.1	537.8	574.9	8.8	57.8	14.4	26.8	22.5	17.7
Canada	252.2	273.8	284.6	290.1	-36.5	9.9	-2.5	4.7	2.5	3.3
China	751.9	886.5	974.6	1,052.9	143.8	108.7	39.1	17.2	78.8	65.2
Czech Republic	16.5	16.3	17.7	18.7	1.3	0.2	0.1	-0.1	-0.0	0.5
Denmark	592.0	536.0	491.3	477.6	85.1	-13.1	16.6	77.4	-78.9	-21.9
Finland	52.6	42.5	45.6	46.7	-2.0	-6.3	-0.9	-2.3	0.5	0.3
France	1,174.7	1,182.5	1,300.6	1,315.8	-31.3	95.7	11.4	0.1	41.7	-7.3
Germany	909.5	530.2	583.6	520.7	-53.4	-317.0	19.3	-237.4	19.1	-72.7
Greece	17.9	97.3	110.2	114.8	0.3	79.0	6.2	29.0	6.5	2.6
Hong Kong SAR	18.6	22.9	24.6	25.4	-0.7	4.4	1.2	2.3	1.7	0.9
India	53.2	75.3	75.5	75.7	20.1	19.3	3.4	-	-	-
Indonesia	4.8	5.3	5.7	5.7	0.9	0.3	-0.2	0.7	0.2	-
Ireland	261.4	236.2	277.6	293.2	-3.4	-5.4	0.9	5.3	25.5	10.8
Italy	782.6	701.1	761.0	784.7	76.5	-24.5	-6.9	-12.4	15.0	10.5
Japan	1,084.5	1,201.2	1,124.8	1,179.9	-70.4	-24.3	20.1	-33.6	-52.7	21.2
Malaysia	34.5	58.7	62.4	62.5	-6.2	19.7	5.5	3.3	2.6	-
Mexico	123.7	146.5	152.2	157.4	0.0	15.5	4.4	4.1	0.9	3.6
Netherlands	509.7	471.3	504.7	513.5	0.2	-1.4	0.3	1.8	3.5	-
Norway	116.5	120.4	129.5	135.7	33.7	5.2	3.0	1.1	1.4	3.2
Poland	7.1	8.4	9.7	11.8	2.7	1.6	-0.2	-0.0	0.8	1.9
Portugal	85.5	101.3	119.4	127.2	13.6	21.8	5.4	11.5	11.2	5.7
Singapore	22.1	22.7	22.9	23.5	3.2	-1.2	-2.2	0.7	-0.3	-
South Africa	32.2	36.0	35.1	35.0	2.8	0.1	-0.1	0.2	-	-
South Korea	331.0	255.3	257.7	264.1	-0.7	-82.7	-19.9	-17.9	-6.4	-0.6
Spain	934.4	823.0	845.0	832.8	7.2	-43.2	17.2	4.8	-28.9	-26.7
Sweden	217.3	247.2	273.3	270.5	-0.8	15.2	13.8	-2.8	9.1	-0.1
Switzerland	124.6	135.8	135.2	157.9	-4.7	-0.7	-1.6	1.5	-4.2	9.3
Thailand	3.3	1.5	3.2	3.1	0.1	-2.0	-1.8	0.1	1.6	-0.0
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	338.0	301.8	311.6	309.9	-83.7	-23.8	14.5	-7.9	1.3	0.0
United States	12,715.9	11,170.0	11,112.7	10,940.1	-1,031.0	-1,545.9	-117.6	-237.6	-57.3	-172.7
Corporate issuers	6,197.1	6,663.2	6,859.4	7,034.3	315.0	401.6	77.2	77.7	101.3	97.6
Argentina	7.5	6.5	6.4	6.3	-0.3	-0.9	-0.2	0.1	-0.2	-0.0
Australia	38.3	44.2	45.9	48.1	-0.1	0.7	0.8	1.0	0.9	0.5
Austria	40.5	43.9	46.1	48.1	7.0	6.3	2.6	1.0	-0.6	1.1
Belgium	30.3	23.3	22.7	23.1	7.8	-4.7	-4.0	-1.3	-2.0	-
Brazil	9.8	10.6	10.6	11.5	0.9	0.5	-0.0	0.5	-0.4	0.6
Canada	143.2	165.4	160.7	184.8	13.8	15.3	3.5	4.6	-9.6	22.8
China	353.7	522.1	572.2	603.1	168.0	153.6	43.6	23.0	44.6	23.3
Czech Republic	7.8	9.2	10.0	10.2	2.3	1.6	-	1.6	-	-
Denmark	1.7	1.4	1.5	1.3	-0.3	-0.1	-0.1	0.1	-0.0	-0.2
Finland	12.4	12.0	13.3	14.6	0.4	0.4	0.7	-0.8	0.6	1.1
France	278.1	287.3	286.9	305.8	-18.5	29.7	18.0	-1.9	-17.9	13.9
Germany	344.7	352.1	403.3	414.6	32.7	33.2	-1.6	10.6	27.8	4.3
Greece	28.5	0.1	0.1	0.1	1.7	-25.0	0.0	-0.0	-	-
Hong Kong SAR	11.6	11.9	10.0	13.0	1.7	0.4	0.1	-0.1	-2.0	3.0
India	19.3	25.0	25.1	25.1	10.8	4.7	2.6	-	-	-
Indonesia	5.1	6.2	6.7	6.7	0.8	0.9	-	0.8	0.2	-
Ireland	2.3	2.7	2.8	1.8	-	0.5	0.2	-0.5	-0.0	-1.0
Italy	435.6	363.8	380.5	384.4	64.1	-39.8	-17.0	-1.4	-6.1	-2.7
Japan	782.7	900.4	866.7	901.5	27.2	15.8	-2.3	23.7	-15.6	8.8
Malaysia	60.5	85.1	91.0	91.1	4.2	17.2	5.8	5.4	4.3	-
Mexico	29.2	35.5	38.0	39.6	3.2	4.6	0.5	1.8	1.3	1.2
Netherlands	114.7	120.0	124.9	126.5	30.9	12.8	-2.1	0.9	-2.6	-0.6
Norway	27.0	26.6	28.8	29.9	1.2	-0.1	-0.7	0.6	0.5	0.4
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	46.7	45.4	51.3	53.6	3.1	2.0	-	0.4	3.0	1.4
Singapore	2.8	2.0	1.9	2.0	-2.7	-1.0	-0.0	-0.5	-0.1	-
South Africa	21.6	28.6	27.9	27.8	4.1	4.0	1.0	0.7	-	-
South Korea	309.5	380.6	404.6	430.3	66.7	61.7	16.7	13.3	10.5	14.6
Spain	22.9	22.7	23.8	25.1	1.1	1.5	0.2	-0.3	-0.3	0.9
Sweden	34.9	32.8	41.6	42.2	-2.4	-4.2	-0.7	-2.8	6.4	1.0
Switzerland	21.8	29.7	30.1	36.3	5.4	5.1	1.2	0.9	-0.4	3.2
Thailand	51.6	57.9	60.1	59.7	6.4	0.8	-0.8	0.5	2.4	0.5
Turkey	0.4	2.3	1.6	1.5	-0.1	1.9	1.3	0.3	-0.6	-
United Kingdom	21.9	21.0	20.7	20.6	3.3	-0.2	-0.3	0.0	-0.8	-0.0
United States	2,776.8	2,875.0	2,930.6	2,928.5	-136.7	98.1	6.2	-4.0	55.6	-2.1

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

In billions of US dollars

Countries	2008	2009	2010	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
All countries	392.2	734.8	707.6	173.5	247.9	118.0	119.3	182.3	288.0	157.6	182.4	77.3
Developed countries	306.0	594.7	429.8	125.1	200.5	81.8	79.8	68.2	200.0	122.3	137.0	53.8
Australia	24.6	36.4	17.7	13.2	3.7	2.1	1.5	3.3	10.8	2.9	1.7	2.2
Austria	0.6	3.3	1.8	0.5	2.8	–	0.0	0.0	1.7	–	2.5	0.1
Belgium	9.9	1.2	0.8	–	0.4	0.1	0.1	0.2	0.5	0.7	0.0	–
Canada	11.4	33.1	37.2	10.4	10.4	8.4	7.6	7.0	14.1	13.5	12.8	7.0
Cyprus	2.5	–	0.5	–	–	–	0.0	–	0.5	0.7	0.2	–
Denmark	7.4	3.9	3.7	1.8	0.7	0.2	0.9	0.1	2.6	0.5	4.0	0.0
Finland	2.1	1.5	0.6	0.2	0.5	–	0.1	0.1	0.4	0.4	0.1	0.2
France	24.2	30.6	10.0	0.4	19.5	3.0	1.6	1.2	4.2	2.1	0.2	2.3
Germany	7.0	15.3	31.2	9.2	5.1	4.5	7.1	2.8	16.8	8.1	14.3	4.0
Greece	0.9	6.8	4.7	3.8	1.4	0.8	0.3	0.3	3.4	1.1	0.4	0.1
Iceland	0.3	0.1	0.0	–	0.1	–	–	–	0.0	–	–	–
Ireland	0.3	2.7	2.6	0.0	0.9	0.4	2.0	0.1	0.0	0.9	0.3	2.8
Italy	11.3	15.7	12.7	0.5	2.7	7.7	0.1	0.8	4.2	4.1	12.3	3.7
Japan	2.9	27.3	20.6	5.7	14.8	9.3	0.7	8.0	2.7	4.7	0.7	0.6
Luxembourg	–	3.2	2.4	–	0.0	–	0.3	–	2.0	0.1	0.2	–
Netherlands	0.2	18.4	2.8	3.7	12.3	1.2	0.8	0.5	0.3	2.8	0.2	–
New Zealand	0.1	0.6	0.1	0.0	0.1	0.1	0.0	–	0.0	–	–	–
Norway	2.7	6.1	8.1	1.0	3.3	0.7	1.6	2.1	3.7	1.4	0.9	0.4
Portugal	5.0	2.0	0.4	–	0.3	0.4	–	–	–	0.3	0.4	0.5
Spain	10.4	15.5	11.7	1.3	9.4	0.4	2.1	0.9	8.4	3.5	0.9	6.0
Sweden	1.5	7.0	8.3	0.1	1.6	0.6	1.0	0.0	6.8	3.3	1.0	–
Switzerland	15.9	15.1	2.5	8.2	1.3	0.1	1.5	0.2	0.7	–	10.8	0.0
United Kingdom	65.4	102.0	33.4	27.8	24.1	5.6	8.8	7.5	11.6	4.5	10.4	1.9
United States	98.9	246.8	215.5	37.2	85.1	36.1	41.6	33.2	104.5	66.7	62.6	22.0
Offshore centres	5.9	19.1	25.3	4.5	6.4	5.2	3.9	4.1	12.0	8.9	4.5	3.1
Bahamas	–	–	–	–	–	–	–	–	–	–	–	–
Bahrain	–	0.3	2.3	–	0.3	0.1	1.1	–	1.1	–	–	0.2
Bermuda	0.3	1.7	1.3	0.1	0.8	0.8	–	0.1	0.4	–	0.0	–
Cayman Islands	1.0	–	–	–	–	–	–	–	–	–	–	–
Hong Kong SAR	3.1	8.2	13.4	2.4	2.8	3.0	2.3	2.8	5.3	6.9	2.8	2.5
Panama	0.2	–	0.1	–	–	0.1	–	–	–	–	–	0.0
Singapore	0.8	8.2	7.8	1.8	2.2	1.1	0.5	1.2	5.1	2.1	1.7	0.4
Developing countries	80.3	121.1	252.5	43.9	41.0	30.9	35.6	110.0	76.0	26.3	40.8	20.4
Africa & Middle East	15.9	5.9	8.9	2.9	1.2	2.5	2.7	1.7	2.1	0.7	2.2	0.9
Egypt	0.8	0.1	1.1	–	0.1	0.9	0.2	–	–	–	–	–
Israel	0.9	1.9	2.5	0.9	0.8	0.7	0.8	0.2	0.8	0.5	0.7	0.2
Jordan	0.0	–	–	–	–	–	–	–	–	–	–	–
Kuwait	6.4	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	1.2	0.3	0.4	0.9	1.2	0.4	0.2	1.3	0.5
United Arab Emirates	0.4	0.5	0.4	0.2	0.0	0.1	0.1	–	0.2	–	0.2	0.0
Asia & Pacific	39.9	83.6	127.6	26.2	29.1	17.8	15.7	36.0	58.2	13.7	16.6	17.2
China	16.9	50.7	72.2	13.4	18.8	4.4	6.0	28.7	33.1	6.2	10.1	10.8
Chinese Taipei	1.2	2.5	1.9	1.9	0.2	0.3	0.3	0.3	1.0	0.6	0.2	1.2
Georgia	0.1	–	–	–	–	–	–	–	–	–	–	–
India	12.0	17.8	25.8	9.2	4.6	8.6	4.7	3.7	8.7	2.2	2.7	0.9
Indonesia	5.9	1.0	7.0	0.0	0.7	1.6	0.3	0.8	4.3	1.9	0.9	–
Kazakhstan	0.2	0.4	0.2	0.2	–	–	–	–	0.2	–	–	–
Malaysia	0.4	5.9	7.3	0.5	3.7	0.9	0.6	0.2	5.6	0.5	0.6	1.0
Pakistan	0.1	–	–	–	–	–	–	–	–	–	–	–
Philippines	0.1	0.2	1.6	–	0.1	0.3	0.4	0.2	0.7	0.2	0.6	0.2
South Korea	2.2	4.7	8.2	1.0	1.0	1.6	3.4	1.0	2.1	1.3	1.5	2.6
Thailand	0.4	0.3	2.7	0.1	0.1	0.0	0.1	1.0	1.6	0.5	0.1	0.6
Europe	7.2	11.1	18.9	6.9	3.8	4.3	4.7	0.8	9.2	5.0	9.4	0.9
Croatia	–	–	–	–	–	–	–	–	–	–	–	–
Czech Republic	0.0	0.0	0.0	0.0	–	–	–	–	0.0	–	–	–
Hungary	0.0	–	–	–	–	–	–	–	–	–	0.0	–
Poland	1.5	3.5	7.9	0.2	3.0	1.7	2.6	0.3	3.2	0.6	3.6	0.2
Romania	–	–	–	–	–	–	–	–	–	–	–	–
Russia	3.3	7.2	8.8	6.6	0.6	2.3	1.7	0.5	4.4	3.9	5.3	0.6
Turkey	1.5	0.1	1.4	–	0.1	0.2	0.1	–	1.2	0.5	0.1	–
Ukraine	0.9	0.2	0.7	0.1	0.1	0.0	0.3	0.0	0.3	–	0.3	0.1
Latin America & Caribbean	17.3	20.5	97.1	7.8	6.8	6.4	12.6	71.5	6.5	7.0	12.6	1.3
Argentina	–	0.3	0.1	–	0.3	–	–	–	0.1	1.2	1.5	–
Brazil	14.9	17.4	94.3	5.6	5.9	5.9	12.0	70.9	5.5	4.3	7.2	0.3
Chile	–	0.0	1.3	–	0.0	0.6	–	0.2	0.6	1.2	2.1	0.5
Mexico	2.4	2.1	0.9	2.1	0.0	–	0.6	0.2	0.1	0.3	0.4	0.2
Peru	–	0.2	0.2	0.1	0.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0

Derivatives markets¹

19	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument	page A131
20	Amounts outstanding of OTC foreign exchange derivatives	
A	By instrument and counterparty	A131
B	By currency	A132
C	By instrument, maturity and counterparty	A132
21	Amounts outstanding of OTC single-currency interest rate derivatives	
A	By instrument and counterparty	A133
B	By currency	A133
C	By instrument, maturity and counterparty	A134
22	Amounts outstanding of OTC equity-linked and commodity derivatives	
A	By instrument and counterparty	A134
B	By instrument and market	A135
C	By instrument, maturity and counterparty	A135
23	Derivative financial instruments traded on organised exchanges by instrument and location	
A	Notional principal	A136
B	Number of contracts	A137

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 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011
Total contracts	594,553	603,900	582,685	601,046	707,569	25,298	21,542	24,697	21,296	19,518
Foreign exchange contracts	48,732	49,181	53,153	57,796	64,698	2,470	2,070	2,544	2,482	2,336
Forwards and forex swaps	23,105	23,129	25,624	28,433	31,113	870	683	930	886	777
Currency swaps	15,072	16,509	16,360	19,271	22,228	1,211	1,043	1,201	1,235	1,227
Options	10,555	9,543	11,170	10,092	11,358	389	344	413	362	332
Interest rate contracts	437,228	449,875	451,831	465,260	553,880	15,478	14,020	17,533	14,746	13,244
Forward rate agreements	46,812	51,779	56,242	51,587	55,842	130	80	81	206	60
Interest rate swaps	341,903	349,288	347,508	364,377	441,615	13,934	12,576	15,951	13,139	11,864
Options	48,513	48,808	48,081	49,295	56,423	1,414	1,364	1,501	1,401	1,319
Equity-linked contracts	6,584	5,937	6,260	5,635	6,841	879	708	706	648	708
Forwards and swaps	1,678	1,652	1,754	1,828	2,029	225	176	189	167	176
Options	4,906	4,285	4,506	3,807	4,813	654	532	518	480	532
Commodity contracts	3,619	2,944	2,852	2,922	3,197	682	545	458	526	471
Gold	425	423	417	397	468	43	48	45	47	50
Other commodities	3,194	2,521	2,434	2,525	2,729	638	497	413	479	421
Forwards and swaps	1,715	1,675	1,551	1,781	1,846					
Options	1,479	846	883	744	883					
Credit default swaps	36,098	32,693	30,261	29,898	32,409	2,973	1,801	1,666	1,351	1,345
Single-name instruments	24,165	21,917	18,494	18,145	18,105	1,950	1,243	993	884	854
Multi-name instruments	11,933	10,776	11,767	11,753	14,305	1,023	558	673	466	490
of which index products	–	...	7,500	7,476	12,473					
Unallocated	62,291	63,270	38,329	39,536	46,543	2,816	2,398	1,789	1,543	1,414
Memorandum Item:										
Gross Credit Exposure						3,744	3,521	3,581	3,480	2,971

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 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011
Total contracts	48,732	49,181	53,153	57,796	64,698	2,470	2,070	2,544	2,482	2,336
Reporting dealers	18,849	18,896	19,924	21,956	26,170	892	732	890	899	875
Other financial institutions	21,441	21,445	23,476	25,636	28,854	1,066	888	1,100	1,050	973
Non-financial customers	8,442	8,840	9,753	10,204	9,675	512	449	554	534	489
Outright forwards and foreign exchange swaps	23,105	23,129	25,624	28,433	31,113	870	683	930	886	777
Reporting dealers	7,701	7,683	8,370	9,262	10,932	301	235	315	326	318
Other financial institutions	10,653	10,497	11,878	13,018	14,529	374	300	400	365	302
Non-financial customers	4,751	4,949	5,376	6,153	5,651	195	148	215	194	157
Currency swaps	15,072	16,509	16,360	19,271	22,228	1,211	1,043	1,201	1,235	1,227
Reporting dealers	6,330	7,112	7,027	8,320	10,075	402	332	388	390	387
Other financial institutions	6,717	7,282	7,274	8,802	9,749	568	478	561	586	576
Non-financial customers	2,025	2,115	2,059	2,149	2,404	241	233	252	258	264
Options	10,555	9,543	11,170	10,092	11,358	389	344	413	362	332
Reporting dealers	4,818	4,101	4,528	4,373	5,163	190	166	186	182	170
Other financial institutions	4,071	3,666	4,324	3,816	4,575	125	111	139	98	95
Non-financial customers	1,666	1,775	2,318	1,902	1,619	75	68	88	81	67

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011
All currencies	48,732	49,181	53,153	57,796	64,698	2,470	2,070	2,544	2,482	2,336
Canadian dollar	1,735	1,858	2,236	2,421	3,065	95	78	102	101	121
Euro	20,653	20,364	20,114	21,913	24,972	1,032	864	1,141	887	894
Japanese yen	11,436	11,238	11,824	12,574	13,068	531	539	657	688	540
Pound sterling	6,213	5,929	6,624	6,584	7,011	435	282	286	254	251
Swedish krona	1,255	1,309	1,371	1,589	1,739	54	39	45	50	41
Swiss franc	3,072	3,106	3,859	4,213	4,876	103	98	202	294	321
US dollar	40,735	40,921	45,133	48,741	54,035	1,961	1,662	2,037	1,956	1,808
Other	12,366	13,637	15,144	17,556	20,629	729	578	618	735	696

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 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011
Total contracts	48,732	49,181	53,153	57,796	64,698	18,849	18,896	19,924	21,956	26,170
Maturity of one year or less	30,264	30,614	33,637	37,987	47,732	12,421	12,316	12,913	14,664	18,072
Maturity between 1 and 5 yrs	9,694	9,712	10,738	10,135	11,904	4,233	4,352	4,667	4,816	5,590
Maturity over 5 years	8,775	8,855	8,778	9,674	5,061	2,195	2,228	2,344	2,476	2,508
Forwards and swaps	43,490	48,273	41,983	47,704	53,341	15,386	17,496	15,397	17,583	21,007
Maturity of one year or less	31,172	33,558	25,943	31,619	39,290	11,543	12,549	9,868	11,788	14,557
Maturity between 1 and 5 yrs	6,176	7,623	8,373	8,139	9,564	2,431	3,177	3,509	3,684	4,291
Maturity over 5 years	6,142	7,093	7,666	7,947	4,487	1,412	1,770	2,020	2,111	2,159
Options	10,555	9,543	11,170	10,092	11,358	4,818	4,101	4,528	4,373	5,163
Maturity of one year or less	6,514	5,847	7,693	6,368	8,442	3,153	2,681	3,046	2,876	3,515
Maturity between 1 and 5 yrs	2,577	2,157	2,365	1,996	2,341	1,280	1,096	1,158	1,132	1,299
Maturity over 5 years	1,464	1,539	1,111	1,727	574	384	324	324	365	349

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 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011
Total contracts	437,228	449,875	451,831	465,260	553,880	15,478	14,020	17,533	14,746	13,244
Reporting dealers	148,152	138,580	132,128	134,483	159,656	4,759	3,970	4,548	4,136	3,977
Other financial institutions	250,097	275,688	282,031	293,490	354,368	9,928	9,313	12,068	9,756	8,616
Non-financial customers	38,979	35,607	37,673	37,286	39,856	790	736	916	854	650
Forward rate agreements	46,812	51,779	56,242	51,587	55,842	130	80	81	206	60
Reporting dealers	24,158	27,352	30,228	26,262	35,217	43	32	32	60	28
Other financial institutions	21,007	22,487	23,798	24,414	19,917	83	43	44	143	31
Non-financial customers	1,648	1,940	2,216	911	708	4	6	5	3	2
Swaps	341,903	349,288	347,508	364,377	441,615	13,934	12,576	15,951	13,139	11,864
Reporting dealers	100,167	87,994	79,717	83,180	92,129	3,988	3,229	3,756	3,287	3,108
Other financial institutions	208,130	231,023	235,725	248,684	314,068	9,234	8,686	11,361	9,072	8,166
Non-financial customers	33,606	30,270	32,066	32,513	35,418	712	660	834	779	590
Options	48,513	48,808	48,081	49,295	56,423	1,414	1,364	1,501	1,401	1,319
Reporting dealers	23,827	23,233	22,183	25,041	32,309	728	709	760	789	842
Other financial institutions	20,961	22,178	22,508	20,392	20,384	611	585	663	541	419
Non-financial customers	3,726	3,397	3,391	3,863	3,729	75	71	77	72	58

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 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011
All currencies	437,228	449,875	451,831	465,260	553,880	15,478	14,020	17,533	14,746	13,244
Canadian dollar	3,227	3,427	4,411	4,247	6,905	141	102	102	90	113
Euro	160,668	175,790	161,515	177,831	219,682	6,255	6,073	7,043	5,827	4,795
Japanese yen	57,452	53,855	55,395	59,509	65,491	800	843	980	1,022	1,012
Pound sterling	32,591	34,257	36,219	37,813	50,121	1,117	1,038	1,146	1,016	970
Swedish krona	5,294	4,696	4,461	5,098	5,832	118	99	98	71	64
Swiss franc	4,713	4,807	4,650	5,114	6,173	121	128	138	140	144
US dollar	154,174	153,373	164,119	151,583	170,658	6,473	5,347	7,573	6,177	5,745
Other	19,108	19,669	21,061	24,064	29,017	453	389	451	404	402

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 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011
Total contracts	437,228	449,875	451,831	465,260	553,880	148,152	138,580	132,128	134,483	159,656
Maturity of one year or less	159,145	180,007	196,040	188,118	246,729	62,635	63,129	62,032	60,597	68,980
Maturity between 1 and 5 years	128,319	134,312	129,488	139,449	177,428	43,872	43,117	40,886	42,217	54,295
Maturity over 5 years	149,765	135,556	126,303	137,693	129,723	41,645	32,334	29,209	31,669	36,381
Forwards and swaps	388,715	401,067	403,750	415,964	497,457	124,325	115,346	109,945	109,442	127,347
Maturity of one year or less	150,632	168,641	183,905	177,086	231,169	58,058	57,284	56,137	55,113	61,409
Maturity between 1 and 5 years	111,449	118,521	114,289	121,941	153,329	34,272	34,639	32,935	32,286	40,567
Maturity over 5 years	126,634	113,905	105,556	116,937	112,959	31,995	23,424	20,873	22,043	25,370
Options	48,513	48,808	48,081	49,295	56,423	23,827	23,233	22,183	25,041	32,309
Maturity of one year or less	8,513	11,366	12,135	11,032	15,559	4,578	5,845	5,896	5,484	7,571
Maturity between 1 and 5 years	16,870	15,791	15,199	17,508	24,099	9,599	8,478	7,951	9,931	13,728
Maturity over 5 years	23,130	21,651	20,748	20,755	16,764	9,650	8,910	8,336	9,627	11,011

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 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011
Total equity contracts	6,584	5,937	6,260	5,635	6,841	879	708	706	648	708
Reporting dealers	2,654	2,101	2,183	2,020	2,483	367	270	280	237	240
Other financial institutions	3,248	3,144	3,291	2,881	3,558	400	324	315	291	319
Non-financial institutions	682	692	785	733	800	112	115	111	120	149
Forwards and swaps	1,678	1,652	1,754	1,828	2,029	225	176	189	167	176
Reporting dealers	445	413	479	524	598	58	33	38	28	32
Other financial institutions	950	953	932	995	1,103	130	105	108	96	102
Non-financial institutions	283	287	343	309	328	37	38	42	43	42
Options	4,906	4,285	4,506	3,807	4,813	654	532	518	480	532
Reporting dealers	2,209	1,688	1,704	1,497	1,885	309	237	242	209	208
Other financial institutions	2,298	2,191	2,359	1,886	2,455	270	219	207	195	217
Non-financial institutions	399	406	442	424	472	75	76	69	77	106
Total commodity contracts	3,619	2,944	2,852	2,922	3,197	682	545	458	526	471
Gold	425	423	417	397	468	43	48	45	47	50
Forwards and swaps	179	201	224	230	283	–	–	–	–	–
Options	246	222	193	167	185	–	–	–	–	–
Other precious metals	93	107	127	123	144	24	15	29	18	19
Forwards and swaps	44	76	81	90	86	–	–	–	–	–
Options	49	31	46	32	58	–	–	–	–	–
Other commodities	3,101	2,414	2,307	2,403	2,585	614	482	384	461	402
Forwards and swaps	1,671	1,599	1,470	1,691	1,760	–	–	–	–	–
Options	1,430	815	837	712	825	–	–	–	–	–

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 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011
Total contracts	6,584	5,937	6,260	5,635	6,841	879	708	706	648	708
US equities	1,512	1,749	1,732	1,565	1,739	202	192	195	191	202
European equities	3,883	3,167	3,227	2,793	3,414	478	373	352	311	342
Japanese equities	627	494	602	595	712	93	80	91	77	79
Other Asian equities	173	180	258	252	346	56	27	25	24	24
Latin American equities	125	38	105	58	77	8	5	6	5	7
Other equities	264	309	336	372	554	43	32	38	39	55
Forwards and swaps	1,678	1,652	1,754	1,828	2,029	225	176	189	167	176
US equities	520	528	571	544	551	55	46	63	51	48
European equities	915	877	899	941	1,016	130	105	99	91	92
Japanese equities	69	63	84	79	101	12	8	9	7	7
Other Asian equities	34	29	29	52	62	6	4	3	4	5
Latin American equities	34	20	17	20	42	5	3	3	2	4
Other equities	107	136	154	192	257	18	11	12	13	20
Options	4,906	4,285	4,506	3,807	4,813	654	532	518	480	532
US equities	992	1,221	1,161	1,022	1,188	147	146	132	140	155
European equities	2,968	2,290	2,328	1,852	2,398	348	268	253	220	249
Japanese equities	559	431	518	516	611	81	72	82	71	72
Other Asian equities	139	151	230	200	284	50	23	22	20	18
Latin American equities	90	19	88	37	35	3	2	3	3	3
Other equities	158	173	181	180	296	25	21	26	27	34

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011	Jun 2009	Dec 2009	Jun 2010	Dec 2010	Jun 2011
Total contracts	6,584	5,937	6,260	5,635	6,841	2,654	2,101	2,183	2,020	2,483
Maturity of one year or less	2,935	2,838	3,036	2,650	3,171	1,178	949	1,033	861	1,076
Maturity between 1 and 5 yrs	2,873	2,409	2,551	2,358	2,999	1,241	900	900	912	1,189
Maturity over 5 years	777	691	673	628	671	235	252	250	247	218
Forwards and swaps	1,678	1,652	1,754	1,828	2,029	445	413	479	524	598
Maturity of one year or less	841	856	953	1,009	1,188	220	201	266	276	352
Maturity between 1 and 5 yrs	613	604	601	628	653	171	157	159	195	197
Maturity over 5 years	224	192	200	190	188	53	55	54	52	49
Options	4,906	4,285	4,506	3,807	4,813	2,209	1,688	1,704	1,497	1,885
Maturity of one year or less	2,094	1,982	2,083	1,640	1,982	957	748	767	584	725
Maturity between 1 and 5 yrs	2,260	1,805	1,950	1,729	2,347	1,069	743	741	717	992
Maturity over 5 years	552	499	473	437	484	182	197	196	195	169

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 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Futures										
All markets	21,738.1	22,312.0	30,335.3	26,313.4	1,126,519.2	1,380,538.9	343,640.2	415,078.3	411,296.9	415,200.3
Interest rate	20,627.7	21,013.4	28,933.0	24,999.2	1,016,361.6	1,235,907.4	307,252.4	374,453.2	371,393.9	367,693.9
Currency	144.3	170.2	205.3	204.5	24,598.7	35,771.2	9,181.8	9,282.1	9,715.4	10,560.3
Equity index	966.1	1,128.4	1,197.0	1,109.8	85,558.8	108,860.3	27,206.0	31,343.0	30,187.6	36,946.1
North America	10,720.9	11,863.5	16,523.8	14,309.6	599,025.0	729,195.9	187,775.5	219,574.6	229,316.3	222,692.9
Interest rate	10,284.9	11,351.1	15,966.1	13,781.4	543,950.8	658,193.5	170,449.4	199,822.5	209,377.7	198,612.9
Currency	90.7	114.8	128.9	123.9	19,606.8	28,649.0	7,294.8	7,697.3	7,670.5	8,381.0
Equity index	345.3	397.6	428.8	404.4	35,467.4	42,353.4	10,031.4	12,054.7	12,268.1	15,698.9
Europe	8,053.6	6,345.3	8,933.5	7,981.1	449,389.8	533,297.9	122,939.9	162,961.5	145,972.7	153,468.9
Interest rate	7,608.7	5,816.6	8,373.4	7,453.9	420,030.6	498,836.1	114,537.3	152,989.0	136,385.4	141,814.6
Currency	2.7	2.5	2.9	2.8	78.8	255.2	143.3	102.0	79.3	100.1
Equity index	442.1	526.1	557.2	524.4	29,280.4	34,206.5	8,259.4	9,870.6	9,508.0	11,554.2
Asia and Pacific	2,408.3	3,168.6	3,827.8	3,007.0	63,125.2	92,273.5	26,174.5	25,590.3	29,004.2	30,636.2
Interest rate	2,250.6	2,982.8	3,628.6	2,839.9	43,808.5	60,899.6	17,173.3	16,177.5	20,500.4	20,780.7
Currency	9.7	1.5	11.3	9.4	552.4	1,594.4	458.2	387.4	521.8	675.2
Equity index	148.1	184.2	187.9	157.8	18,764.3	29,779.6	8,543.0	9,025.4	7,982.0	9,180.3
Other Markets	555.4	934.7	1,050.2	1,015.7	14,979.2	25,771.7	6,750.2	6,951.9	7,003.7	8,402.3
Interest rate	483.5	862.9	964.9	924.0	8,571.7	17,978.1	5,092.4	5,464.3	5,130.4	6,485.6
Currency	41.2	51.4	62.2	68.5	4,360.8	5,272.6	1,285.6	1,095.4	1,443.8	1,403.9
Equity index	30.7	20.4	23.1	23.2	2,046.7	2,520.9	372.2	392.3	429.5	512.7
Options										
All markets	51,379.6	45,634.6	52,507.6	54,207.7	533,634.9	606,661.8	135,205.9	166,306.1	152,035.5	186,010.0
Interest rate	46,428.7	40,930.0	47,105.0	49,080.7	434,601.0	468,872.0	95,986.5	123,333.3	105,808.7	140,969.5
Currency	147.3	144.2	183.6	119.0	1,980.3	3,048.5	696.4	604.7	712.1	691.0
Equity index	4,803.5	4,560.3	5,218.9	5,008.0	97,053.6	134,741.3	38,523.0	42,368.2	45,514.7	44,349.6
North America	23,874.9	24,353.4	28,868.2	28,162.5	216,390.4	261,543.9	61,885.6	65,111.3	65,077.2	78,405.6
Interest rate	21,817.7	22,070.2	26,154.6	25,585.7	188,438.5	225,342.9	53,482.2	55,318.0	54,942.7	65,027.9
Currency	65.3	72.3	61.8	77.4	657.5	1,600.9	428.6	381.6	403.3	404.0
Equity index	1,991.9	2,210.9	2,651.8	2,499.5	27,294.3	34,600.2	7,974.7	9,411.7	9,731.2	12,973.7
Europe	26,322.6	19,247.2	21,641.0	24,504.6	258,556.9	251,485.3	44,257.0	69,779.3	52,855.9	79,979.6
Interest rate	23,905.0	17,320.8	19,546.9	22,460.5	240,483.9	233,930.0	39,911.7	64,537.3	48,042.3	73,760.8
Currency	0.3	0.3	0.2	0.2	7.7	5.1	1.2	0.8	1.0	0.8
Equity index	2,417.2	1,926.1	2,093.8	2,043.9	18,065.4	17,550.2	4,344.1	5,241.3	4,812.6	6,218.0
Asia and Pacific	310.4	383.3	452.0	435.3	52,751.4	82,757.4	26,278.9	27,615.8	30,890.7	24,934.3
Interest rate	7.2	3.5	22.0	18.4	2,825.0	2,605.3	760.2	680.3	587.4	633.4
Currency	–	0.3	2.2	1.7	–	6.2	6.2	28.1	74.3	103.6
Equity index	303.3	379.4	427.7	415.3	49,926.4	80,145.8	25,512.5	26,907.5	30,229.0	24,197.3
Other Markets	871.7	1,650.7	1,546.4	1,105.2	5,936.2	10,875.2	2,784.5	3,799.7	3,211.8	2,690.6
Interest rate	698.9	1,535.5	1,381.4	1,016.2	2,853.6	6,993.8	1,832.4	2,797.7	2,236.3	1,547.4
Currency	81.7	71.3	119.4	39.6	1,315.1	1,436.3	260.4	194.3	233.6	182.5
Equity index	91.1	43.9	45.6	49.4	1,767.5	2,445.1	691.7	807.7	741.9	960.7

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

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Futures										
All markets	94.3	86.2	100.2	74.6	4,571.9	6,353.2	1,611.3	1,721.4	1,827.6	2,199.4
Interest rate	63.9	63.3	74.5	43.9	1,935.9	2,546.1	637.0	749.1	750.8	770.0
Currency	5.9	6.1	9.0	10.4	377.4	1,410.2	416.1	358.5	484.4	610.7
Equity index	24.5	16.9	16.7	20.4	2,258.6	2,396.8	558.2	613.8	592.4	818.6
North America	56.6	43.5	49.5	21.3	1,825.6	2,160.9	525.5	592.9	610.5	683.5
Interest rate	42.4	36.5	43.5	15.2	913.2	1,177.9	303.8	351.2	370.1	361.0
Currency	0.9	1.3	1.5	1.1	158.0	234.8	57.6	60.8	59.7	64.0
Equity index	13.3	5.7	4.5	5.0	754.4	748.2	164.1	181.0	180.7	258.4
Europe	19.1	18.1	22.2	22.9	1,674.9	1,994.9	490.2	563.7	570.5	700.0
Interest rate	10.1	9.0	11.7	10.6	759.3	931.3	215.8	272.8	258.8	260.3
Currency	2.8	2.3	2.8	3.1	84.0	149.6	62.0	49.3	64.1	92.9
Equity index	6.2	6.8	7.7	9.2	831.6	914.0	212.4	241.6	247.5	346.8
Asia and Pacific	6.5	6.2	8.8	8.4	709.2	1,641.2	451.9	425.1	503.2	639.5
Interest rate	2.9	3.0	3.6	3.0	92.5	119.2	30.3	32.7	37.5	42.7
Currency	1.0	1.0	2.9	2.8	42.3	913.0	269.1	223.6	329.8	421.3
Equity index	2.7	2.2	2.3	2.6	574.4	609.0	152.5	168.7	135.9	175.5
Other Markets	12.1	18.4	19.7	22.0	362.2	556.2	143.7	139.8	143.4	176.4
Interest rate	8.5	14.8	15.7	15.0	170.9	317.8	87.1	92.4	84.4	106.0
Currency	1.2	1.5	1.8	3.4	93.2	112.8	27.4	24.8	30.7	32.4
Equity index	2.3	2.1	2.2	3.6	98.2	125.6	29.2	22.6	28.2	38.0
Memorandum items:										
Commodity contracts	36.1	40.8	40.0	38.3	1,908.9	2,675.5	760.2	600.7	611.1	682.2
US markets	28.6	30.4	28.7	27.3	561.8	663.9	172.1	193.7	188.8	177.7
Other markets	7.5	10.4	11.3	11.0	1,347.1	2,011.6	588.2	407.0	422.4	504.5
Options										
All markets	137.5	139.0	152.9	159.6	4,816.3	5,812.3	1,607.4	1,700.0	1,758.3	1,832.4
Interest rate	51.8	62.1	64.5	58.9	527.5	653.0	151.7	190.2	160.0	179.7
Currency	2.8	2.9	5.6	4.0	42.4	56.4	16.9	37.7	84.4	112.9
Equity index	82.9	74.0	82.8	96.8	4,246.4	5,102.9	1,438.8	1,472.1	1,513.9	1,539.8
North America	38.1	39.3	47.8	48.7	528.0	627.6	153.5	165.0	162.6	216.4
Interest rate	19.0	19.3	24.6	23.4	224.2	269.1	69.4	69.0	67.8	80.4
Currency	0.5	0.6	0.5	0.6	6.3	12.0	3.0	2.7	2.7	2.8
Equity index	18.6	19.4	22.7	24.7	297.5	346.6	81.2	93.4	92.2	133.2
Europe	73.6	62.5	68.5	82.0	754.2	720.5	160.9	198.6	172.4	252.5
Interest rate	20.7	16.9	18.1	19.5	243.3	256.0	49.8	72.9	55.0	73.6
Currency	0.1	0.1	0.1	0.1	2.5	1.6	0.5	0.3	0.3	0.2
Equity index	52.8	45.4	50.3	62.4	508.4	462.9	110.7	125.4	117.1	178.6
Asia and Pacific	9.0	8.2	10.7	9.8	3,369.7	4,226.3	1,234.9	1,260.7	1,359.9	1,303.3
Interest rate	0.0	0.0	0.0	0.0	4.5	5.0	1.4	1.7	1.5	1.1
Currency	–	0.3	2.2	1.7	–	6.2	6.2	28.1	74.3	103.5
Equity index	9.0	7.8	8.4	8.1	3,365.2	4,215.1	1,227.3	1,231.0	1,284.1	1,198.7
Other Markets	16.8	29.1	26.0	19.1	164.4	237.8	58.0	75.6	63.3	60.2
Interest rate	12.2	25.9	21.7	15.9	55.6	122.8	31.0	46.6	35.7	24.7
Currency	2.2	1.8	2.8	1.6	33.5	36.7	7.3	6.7	7.1	6.3
Equity index	2.5	1.4	1.4	1.6	75.3	78.4	19.7	22.2	20.5	29.3
Memorandum items:										
Commodity contracts	18.8	22.1	23.1	24.8	132.9	154.8	44.2	46.9	43.1	45.9
US markets	17.7	20.5	20.6	21.6	114.3	137.0	38.8	41.4	38.7	40.9
Other markets	1.1	1.7	2.6	3.2	18.6	17.7	5.5	5.5	4.4	5.1
Single equity contracts	365.3	387.4	438.1	471.0	5,624.1	6,008.3	1,531.0	1,673.6	1,488.8	1,770.3
US markets	256.7	282.3	286.5	309.3	4,175.0	4,284.4	1,107.4	1,211.9	1,090.1	1,295.5
Other markets	108.6	105.1	151.6	161.7	1,449.0	1,724.0	423.6	461.7	398.7	474.8

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, Curacao, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles (till Q3 2010), Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Detailed tables, including time series data in CSV files, guidelines and information on breaks in series in the locational banking statistics, are available on the BIS website under http://www.bis.org/statistics/bankstats.htm .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 3 A–B	The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exceptions are Bahrain 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-E) 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 -E covers foreign claims only. International claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in foreign currency. Foreign claims include in addition, reporting banks' foreign affiliates local claims in local currency, as shown below.

Types of claims			
A Cross-border claims	B Local claims of foreign affiliates in foreign currency	C Local claims of foreign affiliates in local currency	D Domestic claims in the reporting country
<i>International claims (A + B)</i>			
<i>Foreign claims (A + B + C)</i>			
The shaded area indicates claims excluded from the consolidated banking statistics; bold italics indicate claims published within the consolidated banking statistics.			

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

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

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

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 *foreign* claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 24 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in 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, except claims on the Greek public sector, which are on an ultimate risk basis.

Table 9 E	As of current reporting quarter, this table provides a sectoral breakdown of consolidated foreign claims vis-à-vis individual countries by nationality of reporting banks on an ultimate risk basis. Data on other potential exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown. The grand total in the first column of the table comprises consolidated exposures 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. Exposures of banking groups vis-à-vis the home country are not included, as these are not foreign exposures. Claims of German banks are on an immediate borrower basis, except claims on the Greek public sector, which are on an ultimate risk 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	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/bisap14.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
	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 53 OECD and emerging market countries. The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv .
	Figures for Bulgaria, Croatia, Egypt, New Zealand, Pakistan, Poland and Russia 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. 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 India relate to end-September 2010, while the data for Belgium, Bulgaria and Malaysia relate to end-March 2011.
	In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	As of June 2007, item "unallocated" covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2007. For previous periods, the estimation is based on the Triennial Bank Survey 2004. "Gross credit exposure" includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the US.

- Table 20 B Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
- Tables 20 C-22 C The maturity brackets refer to residual maturities.
- Tables 23 A–B Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. The notional amounts and the number of contracts outstanding corresponding to the equity index and single equity options contracts traded in North America were revised due to significant corrections by the data provider.
Sources: FOWTRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

Special features in the BIS Quarterly Review

September 2011	The trade balance and the real exchange rate	E Kharroubi
September 2011	Global credit and domestic credit booms	C Borio, R McCauley and P McGuire
September 2011	The rise of sovereign credit risk: implications for financial stability	M Davies and T Ng
June 2011	The global output gap: measurement issues and regional disparities	P Gerlach
June 2011	Rating methodologies for banks	F Packer and N Tarashev
June 2011	The predictive content of financial cycle measures for output fluctuations	T Ng
June 2011	Expansion of central clearing	D Heller and N Vause
March 2011	Systemic importance: some simple indicators	M Drehmann and N Tarashev
March 2011	Inflation expectations and the great recession	P Gerlach, P Hördahl and R Moessner
March 2011	The use of reserve requirements as a policy instrument in Latin America	C Montoro and R Moreno
March 2011	Foreign exchange trading in emerging currencies: more financial, more offshore	R McCauley and M Scatigna
December 2010	The \$4 trillion question: what explains FX growth since the 2007 survey?	M R King and D Rime
December 2010	Derivatives in emerging markets	D Mihaljek and F Packer
December 2010	Counterparty risk and contract volumes in the credit default swap market	N Vause
December 2010	A user's guide to the Triennial Central Bank Survey of foreign exchange market activity	M R King and C Mallo
September 2010	Debt reduction after crises	G Tang and C Upper
September 2010	The collapse of international bank finance during the crisis: evidence from syndicated loan markets	M Chui, D Domanski, P Kugler and J Shek
September 2010	Options for meeting the demand for international liquidity during financial crises	R Moessner and W A Allen
September 2010	Bank structure, funding risk and the transmission of shocks across countries: concepts and measurement	I Fender and P McGuire
June 2010	Policy responses to dislocations in the FX swap market: the experience of Korea	N Baba and I Shim
June 2010	Currency collapses and output dynamics: a long-run perspective	C E Tovar
June 2010	Was it credit supply? Cross-border bank lending to emerging market economies during financial crisis	E Takáts
June 2010	European banks' US dollar funding pressures	I Fender and P McGuire

Recent BIS publications¹

BIS Papers

Portfolio and risk management for central banks and sovereign wealth funds

October 2011

<http://www.bis.org/publ/bppdf/bispap58.htm>

This volume is a collection of papers presented at the Third Public Investors Conference, which was jointly organised by the Bank for International Settlements (BIS), the European Central Bank (ECB) and the World Bank (WB). This event, which took place on 2–3 November 2010 at the BIS's head office in Basel, brought together over 80 participants from more than 50 institutions comprising central banks, sovereign wealth funds and public pension funds with the aim of discussing issues of specific relevance to public sector investors.

The influence of external factors on monetary policy frameworks and operations

October 2011

<http://www.bis.org/publ/bppdf/bispap57.pdf>

Economic and financial integration has reshaped the monetary policy frameworks and transmission channels in the emerging market economies (EMEs) over the past two decades. Economic and financial linkages have become stronger, resulting in greater synchronisation of business cycles across advanced and emerging market economies. This has led to the faster transmission of shocks, especially through financial channels. Against this background, the 16th annual meeting of Deputy Governors from the major emerging market economies, held at the BIS in Basel in February 2011, addressed the question of how external factors had affected monetary policy in EMEs over the past few years. The present volume brings together papers prepared for that meeting. The discussion was organised around four broad topics: (i) international banks, new liquidity rules and monetary policy in EMEs; (ii) exchange rates and monetary policy frameworks in EMEs; (iii) the implications of foreign exchange market intervention for central bank balance sheets; and (iv) additional supporting policies that central banks can use to address the policy dilemmas from the influence of external factors. One of the main conclusions of the meeting was that financial globalisation has multiplied the number of transmission channels and associated risks through which external factors influence domestic economic and financial conditions in EMEs. This complicates the assessment of the outlook for inflation and growth. It also introduces an additional dimension – the evaluation of financial stability risks – to the objectives of central banks. Monetary policy in EMEs has become much more complex as a result.

Central banking in Africa: prospects in a changing world

September 2011

<http://www.bis.org/publ/bppdf/bispap56.pdf>

Governors and senior officials representing some two dozen central banks from Africa and other regions of the world met at the BIS in May 2011 to discuss the monetary policy and financial stability issues facing Africa after the global financial crisis. This volume brings together the background papers prepared for that meeting. The papers cover four broad areas where the crisis could have had potentially the largest impact on central banking in Africa: (i) financial access; (ii) governance arrangements for financial stability; (iii) changes in monetary policy transmission mechanisms; and (iv) capital flows, commodity prices and exchange rates. An overview chapter summarises the main points raised in the discussions and in the background papers. A special feature of the volume are the opening remarks on financial inclusion and the regulation of microfinance, followed by a transcript of the question and answer session with Professor Muhammad Yunus, the 2006 Nobel Peace Prize laureate.

Working Papers

China's evolving reserve requirements

Guonan Ma, Yan Xiandong and Liu Xi

<http://www.bis.org/publ/work360.pdf>

This paper examines the evolving role of reserve requirements as a policy tool in China. Since 2007, the Chinese central bank (PBC) has relied more on this tool to withdraw domestic liquidity surpluses, as a cheaper substitute for open-market operation instruments in this period of rapid FX accumulation. China's reserve requirement system has also become more complex and been used to address a range of other policy objectives, not least being macroeconomic management, financial stability and credit policy. The preference for using reserve requirements reflects the size of China's FX sterilisation task and the associated cost considerations, a quantity-oriented monetary policy framework challenged to reconcile policy dilemmas and tactical considerations. The PBC often finds it easier to reach consensus over reserve requirement decisions than interest rate decisions and enjoys greater discretion in applying this tool. The monetary effects of reserve requirements need to be explored in conjunction with other policy actions and not in isolation. Depending on the policy mix, higher reserve requirements tend to signal a tightening bias, to squeeze excess reserves of banks, to push market interest rates higher, and to help widen net interest spreads, thus tightening domestic monetary conditions. There are, however, costs to using this policy tool, as it imposes a tax burden on Chinese banks that in turn appear to have passed a significant portion of this cost onto their customers, mostly depositors and SMEs. However, the pass-through onto bank customers appears to be partial.

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).

Bank heterogeneity and interest rate setting: what lessons have we learned since Lehman Brothers? Leonardo Gambacorta and Paolo Emilio Mistrulli

<http://www.bis.org/publ/work359.pdf>

A substantial literature has investigated the role of relationship lending in shielding borrowers from idiosyncratic shocks. Much less is known about how lending relationships and bank-specific characteristics affect the functioning of the credit market in an economy-wide crisis, when banks may find it difficult to perform the role of shock absorbers. We investigate how bank-specific characteristics (size, liquidity, capitalisation, funding structure) and the bank-firm relationship have influenced interest rate setting since the collapse of Lehman Brothers. Unlike the existing literature, which has focused chiefly on the amount of credit granted during the crisis, we look at its cost. The data on a large sample of loans from Italian banks to non-financial firms suggest that close lending relationships kept firms more insulated from the financial crisis. Further, spreads increased by less for the customers of well-capitalised, liquid banks and those engaged mainly in traditional lending business.

News driven business cycles and data on asset prices in estimated DSGE models Stefan Avdjiev

<http://www.bis.org/publ/work358.pdf>

The existing literature on estimated structural News Driven Business Cycle (NDBC) models has focused almost exclusively on macroeconomic data and has largely ignored asset prices. In this paper, we present evidence that including data on asset prices in the estimation of a structural NDBC model dramatically affects inference about the main sources of business cycle fluctuations. Combined with the large body of evidence that asset price movements reflect changes in expectations of future developments in the economy, our results imply that data on asset prices should always be used in the estimation of structural NDBC models because they contain information that cannot be obtained by using solely macroeconomic data.

Rescue packages and bank lending Michael Brei, Leonardo Gambacorta and Goetz von Peter

<http://www.bis.org/publ/work357.pdf>

This paper examines whether the rescue measures adopted during the global financial crisis helped to sustain the supply of bank lending. The analysis proposes a setup that allows testing for structural shifts in the bank lending equation, and employs a novel dataset covering large international banks headquartered in 14 major advanced economies for the period 1995–2010. While stronger capitalisation sustains loan growth in normal times, banks during a crisis can turn additional capital into greater lending only once their capitalisation exceeds a critical threshold. This suggests that recapitalisations may not translate into greater credit supply until bank balance sheets are sufficiently strengthened.

The impact of the international financial crisis on Asia and the Pacific: highlighting monetary policy challenges from a negative asset price bubble perspective Andrew Filardo

<http://www.bis.org/publ/work356.pdf>

The international financial crisis of the late 2000s has revived interest in asset price bubble research. For some, the event confirmed the enduring relevance of studying asset price bubbles in our economies. For others, it was a realisation that asset price bubbles are of much greater significance than previously thought. This paper contributes to our understanding of asset price bubbles by looking at assets when they are underpriced, ie, when there are negative asset price bubbles. In particular, the focus is on how cross-border spillovers led to the severe underpricing of various types of assets in Asia and the Pacific. The paper begins with a brief discussion of a negative asset price bubble and a narrative of the international financial crisis in Asia and the Pacific. The paper then presents a simple model of endogenous asset price bubbles to clarify some of the policy issues. This type of model elevates the importance of tail risk considerations for policymakers and the associated complex monetary policy trade-offs.

Anchoring countercyclical capital buffers: the role of credit aggregates Mathias Drehmann, Claudio Borio and Kostas Tsatsaronis

<http://www.bis.org/publ/work355.pdf>

We investigate the performance of different variables as anchors for setting the level of the countercyclical regulatory capital buffer requirements for banks. The gap between the ratio of credit-to-GDP and its long-term backward-looking trend performs best as an indicator for the accumulation of capital as this variable captures the build-up of system-wide vulnerabilities that typically lead to banking crises. Other indicators, such as credit spreads, are better in indicating the release phase as they are contemporaneous signals of banking sector distress that can precede a credit crunch.

Rediscovering the macroeconomic roots of financial stability policy: journey, challenges and a way forward Claudio Borio

<http://www.bis.org/publ/work354.pdf>

The recent financial crisis has triggered a major rethink of analytical approaches and policy towards financial stability. The crisis has encouraged a sharper focus on systemic risk, the inclusion of a financial sector in macroeconomic models, a shift from a microprudential to a macroprudential orientation in regulation and supervision, and questions about whether price stability is a sufficient criterion to guide monetary policy. In the process, it has led to a rediscovery of the macroeconomic roots of financial instability. This paper argues that this development is welcome but has not gone far enough. To substantiate this conclusion, the paper documents this analytical and policy journey before suggesting a way forward.

Central banking post-crisis: What compass for uncharted waters?

Claudio Borio

<http://www.bis.org/publ/work353.pdf>

The global financial crisis has shaken the foundations of the deceptively comfortable pre-crisis central banking world. Central banks face a threefold challenge: economic, intellectual and institutional. This essay puts forward a compass to help central banks sail in the largely uncharted waters ahead. The compass is based on tighter integration of the monetary and financial stability functions, keener awareness of the global dimensions of those tasks, and stronger safeguards for an increasingly vulnerable central bank operational independence.

The real effects of debt

Stephen Cecchetti, Madhusudan Mohanty and Fabrizio Zampolli

<http://www.bis.org/publ/work352.pdf>

At moderate levels, debt improves welfare and enhances growth. But high levels can be damaging. When does debt go from good to bad? We address this question using a new dataset that includes the level of government, non-financial corporate and household debt in 18 OECD countries from 1980 to 2010. Our results support the view that, beyond a certain level, debt is a drag on growth. For government debt, the threshold is around 85% of GDP. The immediate implication is that countries with high debt must act quickly and decisively to address their fiscal problems. The longer-term lesson is that, to build the fiscal buffer required to address extraordinary events, governments should keep debt well below the estimated thresholds. Our examination of other types of debt yields similar conclusions. When corporate debt goes beyond 90% of GDP, it becomes a drag on growth. And for household debt, we report a threshold around 85% of GDP, although the impact is very imprecisely estimated.

Basel Committee on Banking Supervision

The internal audit function in banks - consultative document

December 2011

<http://www.bis.org/publ/bcbs210.htm>

The Basel Committee on Banking Supervision is issuing this revised supervisory guidance for assessing the effectiveness of the internal audit function in banks, which forms part of the Committee's ongoing efforts to address bank supervisory issues and enhance supervision through guidance that encourages sound practices within banks. The document replaces the 2001 document Internal audit in banks and the supervisor's relationship with auditors. It takes into account developments in supervisory practices and in banking organisations and incorporates lessons drawn from the recent financial crisis.

The document builds on the Committee's Principles for Enhancing Corporate Governance which require banks to have an internal audit function with sufficient authority, stature, independence, resources and access to the board of directors. Independent, competent and qualified internal auditors are vital to sound corporate governance.

As a strong internal control framework including an independent, effective internal audit function is part of sound corporate governance. Banking supervisors must be satisfied as to the effectiveness of a bank's internal audit function, that effective policies and practices are followed and that management takes appropriate corrective action in response to internal control weaknesses identified by internal auditors. An effective internal audit function provides vital assurance to a bank's board of directors and senior management (and bank supervisors) as to the quality of the bank's internal control system. In doing so, the function helps reduce the risk of loss and reputational damage to the bank.

The document is based on 20 principles, organised in three sections: A) Supervisory expectations relevant to the internal audit function, B) The relationship of the supervisory authority with the internal audit function, and C) Supervisory assessment of the internal audit function. This approach seeks to promote a strong internal audit function within banking organisations and addresses supervisory expectations for the internal audit function and the supervisory assessment of that function. It also encourages bank internal auditors to comply with and to contribute to the development of national and international professional standards, such as those issued by The Institute of Internal Auditors, and it promotes due consideration of prudential issues in the development of internal audit standards and practices. An annex to the consultative document details responsibilities of a bank's audit committee.

The Basel Committee welcomes comments on the proposed consultative document. Comments should be submitted by Friday 2 March 2012 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 counterparty credit risk – Frequently asked questions

November 2011

<http://www.bis.org/publ/bcbs209.htm>

The Basel Committee on Banking Supervision has received a number of interpretation questions related to the 16 December 2010 publication of the Basel III regulatory frameworks for capital and liquidity and the 13 January 2011 press release on the loss absorbency of capital at the point of non-viability. To help ensure a consistent global implementation of Basel III, the Committee has agreed to periodically review frequently asked questions and publish answers along with any technical elaboration of the rules text and interpretative guidance that may be necessary.

This document sets out the first set of frequently asked questions that relate to the counterparty credit risk sections of the Basel III rules text. The questions and answers are grouped according to the relevant paragraphs of the rules text.

Interpretive issues with respect to the revisions to the market risk framework – updates from 16 November 2011

<http://www.bis.org/publ/bcbs208.htm>

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

Unless stated otherwise, paragraph numbers given in the remainder of this document refer to the International convergence of capital measurement and capital standards: A revised framework, comprehensive version, June 2006, as amended through the Revisions to the Basel II market risk framework (updated as of 31 December 2010), February 2011. Questions which have been added since the previous version of the FAQs are shaded yellow, changes are shaded red.

Global systemically important banks: Assessment methodology and the additional loss absorbency requirement

<http://www.bis.org/publ/bcbs207.htm>

The rules text sets out the Basel Committee's framework on the assessment methodology for global systemic importance, the magnitude of additional loss absorbency that global systemically important banks (G-SIBs) should have and the arrangements by which the requirement will be phased in. The cover note to the rules text sets out the Committee's summary and evaluation of the public comments received on the July 2011 consultative document. The rules text was finalised following a careful review of the public comments received. The work of the Basel Committee forms part of a broader effort by the Financial Stability Board to reduce the moral hazard of global systemically important institutions.

The rationale for the policy measures set out in the rules text is to deal with the cross-border negative externalities created by G-SIBs which current regulatory policies do not fully address. The measures will enhance the going-concern loss absorbency of G-SIBs and reduce the probability of their failure.

The assessment methodology for G-SIBs is based on an indicator-based approach and comprises five broad categories: size, interconnectedness, lack of readily available substitutes or financial institution infrastructure, global (cross-jurisdictional) activity and complexity.

The additional loss absorbency requirements will range from 1% to 2.5% Common Equity Tier 1 (CET1) depending on a bank's systemic importance with an empty bucket of 3.5% CET1 as a means to discourage banks from becoming even more systemically important.

The higher loss absorbency requirements will be introduced in parallel with the Basel III capital conservation and countercyclical buffers, ie between 1 January 2016 and year end 2018 becoming fully effective on 1 January 2019.

Capitalisation of bank exposures to central counterparties – consultative document

<http://www.bis.org/publ/bcbs206.htm>

The Basel Committee issued today its second consultative paper on the Capitalisation of bank exposures to central counterparties.

The Committee's proposals relate to the capitalisation of bank exposures to a central counterparty (CCP) and cover both capital requirements for default fund exposures and trade-related exposures to CCPs. The Committee will finalise the rules around year end and expects that they will be implemented in its member jurisdictions by January 2013.

The Committee conducted an initial consultation on this topic in December 2010. Today's consultative paper takes account of the responses received during this earlier consultation as well as the results of various impact assessments. The Committee also consulted closely with the Committee on Payment and Settlement Systems (CPSS) and the Technical Committee of the International Organization of Securities Commissions (IOSCO).

The Basel Committee welcomes comments on the proposed rules text. Comments should be submitted by Friday, 25 November 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' website unless a commenter specifically requests confidential treatment.

Treatment of trade finance under the Basel capital framework

<http://www.bis.org/publ/bcbs205.pdf>

The Basel Committee on Banking Supervision has evaluated the impact of Basel II and Basel III on trade finance in the context of low income countries. As a result, it adopted two technical changes to the Basel regulatory capital adequacy framework related to the treatment of trade finance that will help promote trade with low income countries. The Committee conducted its evaluation in consultation with the World Bank, the World Trade Organisation and the International Chamber of Commerce. The agreed changes will improve the access to and lower the cost of trade finance instruments for low income countries.

Basel III definition of capital – Frequently asked questions

<http://www.bis.org/publ/bcbs204.pdf>

The Basel Committee on Banking Supervision has received a number of interpretation questions related to the December 2010 publication of the Basel III regulatory frameworks for capital and liquidity and the 13 January 2011 press release on the loss absorbency of capital at the point of non-viability. To help ensure a consistent global implementation of Basel III, the Committee will continue to review frequently asked questions and to periodically publish answers along with any technical elaboration of the rules text and interpretative guidance that may be necessary.

The frequently asked questions (FAQs) published in this document correspond to the definition of capital sections of the Basel III rules text. These FAQs are in addition to the first set of FAQs published in July 2011. The questions and answers are grouped according to the relevant paragraphs of the rules text. FAQs that have been added since the publication of the first version of this document are shaded yellow; the earlier July 2011 FAQs that have been revised are shaded red.

This document is also available in German, Italian and Spanish. The German and the Spanish translation represent the initial document from July 2011 and will be updated soon. A translations into French will also be published soon.

Progress report on Basel III implementation **October 2011**

<http://www.bis.org/publ/bcbs203.pdf>

The Basel Committee's first *Progress report on Basel III* implementation provides a high-level view of its members' progress in adopting Basel II, Basel 2.5 and Basel III, as of end September 2011. It focuses on the status of domestic rule-making processes to ensure that the Committee's capital standards are transformed into national law or regulation according to the internationally agreed timeframes. The Committee believes that disclosure will provide additional incentive for members to fully comply with the international agreements.

This report is one element of the Committee's comprehensive framework to monitor and review its members' implementation of the Basel regulatory capital framework, which was announced on 28 September 2011. A subsequent element of the Committee's framework will be to review the consistency of members' national rules or regulations with the international minimum standard to identify differences that could raise prudential or level playing field concerns. The framework will also review the measurement of risk-weighted assets in both the banking book and the trading book to ensure consistency in practice across banks and jurisdictions. The Committee's preparations are well advanced so that these reviews can commence by the beginning of 2012.

Assessment of the macroeconomic impact of higher loss absorbency for global systemically important banks **October 2011**

<http://www.bis.org/publ/bcbs202.pdf>

In April 2011, the FSB and Basel Committee reconvened the Macroeconomic Assessment Group (MAG) to investigate the macroeconomic costs and benefits of the Basel Committee's proposals for improving the loss absorbency of global systemically important banks (G-SIBs). The MAG comprises macroeconomic modelling experts from central banks and regulators in 15 countries and a number of international institutions. In its work, the MAG drew on its earlier assessment of the transitional costs of the proposals for strengthened capital and liquidity requirements under Basel III, and on the long-term cost-benefit analysis performed by the Basel Committee's Long-term Economic Impact (LEI) study.

The costs of the G-SIB proposals stem from the adverse impact on economic activity, especially investment, of banks' actions to increase interest rate spreads and cut lending in order to build up their capital buffers. The MAG estimated the impact of higher capital requirements on G-SIBs by scaling the impact of raising capital requirements on the banking system as a whole, reported by the MAG in 2010, by the share of G-SIBs in domestic financial systems. While these shares vary across jurisdictions, the share of the top 30 potential G-SIBs (using the Basel Committee's proposed methodology and end-2009 data) averages about 30% of domestic lending and 38% of financial system assets in the MAG economies.

If we use lending shares as a scaling factor, raising capital requirements on the top 30 potential G-SIBs by 1 percentage point over eight years leads to only a modest slowdown in growth. GDP falls to a level 0.06% below its baseline forecast, followed by a recovery. This represents an additional drag on growth of less than 0.01 percentage points per year during the phase-in period. The primary driver of this macroeconomic impact is an increase of lending spreads of 5–6 basis points. Soon after implementation is complete, growth is forecast to be somewhat faster than trend until GDP returns to its baseline. The aggregate figures conceal significant differences across countries, which reflect differences in the role of G-SIBs in the domestic financial system and in current levels of bank capital buffers. International spillovers are also important, and in some countries are likely to be the dominant source of macroeconomic effects.

The impact of the Basel III proposals, using the end-2009 global capital levels as a starting point, was calculated by the MAG in 2010. On top of this, we assume for illustrative purposes that the top 30 G-SIBs will need to raise their capital ratios by an additional 2 percentage points, and that both parts of the reform are implemented over eight years. Adding together these two components, we find that the impact is again quite small, with GDP at the point of peak impact forecast to have fallen 0.34% relative to its baseline level. Roughly 0.04 percentage points are subtracted from annual growth during this period, while lending spreads rise by around 31 basis points. As before, different assumptions lead to different effects, with faster implementation or a weaker monetary policy response increasing the impact on GDP.

The benefits of the G-SIB framework relate primarily to the reduction in the exposure of the financial system to systemic crises that can have long-lasting effects on the economy. The LEI estimated the benefits of Basel III by multiplying the degree to which it reduces the annual probability of a systemic crisis, by an estimate of the overall cost of a typical crisis in terms of lost output. Drawing on the LEI's results, the MAG estimated that raising capital ratios on G-SIBs could produce an annual benefit in the order of 0.5% of GDP, while the Basel III and G-SIB proposals combined contribute an annual benefit of up to 2.5% of GDP – many times the costs of the reforms in terms of temporarily slower annual growth.

Committee on the Global Financial System

The macrofinancial implications of alternative configurations for access to central counterparties in OTC derivatives markets **November 2011**

<http://www.bis.org/publ/cgfs46.htm>

The G-20 leaders' commitment that all standardised over-the-counter (OTC) derivatives will be centrally cleared by the end of 2012 is intended to increase the safety and resilience of the global financial system. Achieving these objectives

depends importantly on the arrangements through which market participants obtain access to central clearing. Such arrangements could include increased use of existing global CCPs; the establishment of domestic CCPs in a number of jurisdictions; and the possible construction of links between CCPs. This report analyses the potential implications for financial stability and efficiency of these alternative access arrangements to CCPs.

Global liquidity – concept, measurement and policy implications November 2011

<http://www.bis.org/publ/cqfs45.htm>

Global liquidity has become a key focus of international policy debates over recent years. This reflects the view that global liquidity and its drivers are of major importance for international financial stability. The concept of global liquidity, however continues to be used in a variety of ways and this ambiguity can lead to unfounded and potentially destabilising policy initiatives.

This report analyses global liquidity from a financial stability perspective, using two distinct liquidity concepts. One is official liquidity, which can be used to settle claims through monetary authorities and is ultimately provided by central banks. The other concept is private (or private sector) liquidity, which is created to a large degree through cross-border operations of banks and other financial institutions.

Understanding the determinants of private liquidity is of particular importance. As many financial institutions provide liquidity both domestically and in other countries, globally, private liquidity is linked to the dynamics of gross international capital flows, including cross-border banking or portfolio movements. This international component of liquidity can be a potential source of instability because of its own dynamics or because it amplifies cyclical movements in domestic financial conditions and intensifies domestic imbalances.

Policy responses to global liquidity call for a consistent framework that considers all phases of global liquidity cycles, countering both surges and shortages. Measures to prevent unsustainable booms in private liquidity are linked with micro- and macroprudential policies as well as the financial reform agenda. Country-specific or regional liquidity shocks, in turn, may effectively be addressed through self-insurance in the form of precautionary foreign exchange reserves holdings and existing arrangements which essentially redistribute liquidity. However, truly global liquidity shocks necessitate direct interventions in amounts large enough to break downward liquidity spirals. Only central banks have this ability.

Committee on Payment and Settlement Systems

Statistics on payment, clearing and settlement systems in the CPSS countries – Figures for 2010 – preliminary release September 2011

<http://www.bis.org/publ/cpss98.htm>

This is an annual publication that provides data on payments and payment, clearing and settlement systems in the CPSS countries.

This version of the statistical update contains data for 2010 and earlier years. There are detailed tables for each individual country as well as a number of comparative tables.

Please note that this publication contains some provisional data for 2010 while some others are not yet available.

Payment, clearing and settlement systems in the CPSS countries – Volume 1 September 2011

<http://www.bis.org/publ/cpss97.htm>

The Committee on Payment and Settlement Systems (CPSS) publishes – under the aegis of the Bank for International Settlements (BIS) – reference works on the payment systems and other financial market infrastructures of various countries, widely known as Red Books.

The Red Book for the CPSS countries was last published in April 2003. After the enlargement of the CPSS to 24 countries in 2009, this edition of the Red Book for the CPSS countries is in two volumes. This first volume comprises 10 CPSS countries: Australia, Brazil, Canada, India, Korea, Mexico, Russia, Singapore, Sweden and Switzerland. The second volume, which covers Belgium, China, France, Germany, Hong Kong SAR, Italy, Japan, the Netherlands, Saudi Arabia, South Africa, Turkey, the United Kingdom and the United States and also has chapters on the euro area and international payment arrangements, is planned to be published in 2012.

Properly functioning financial market infrastructures enhance the stability of the financial sector, reduce transaction costs in the economy, promote the efficient use of financial resources, improve financial market liquidity and facilitate the conduct of monetary policy. I hope that this new edition of the CPSS Red Book will contribute to the general understanding and awareness of these issues by providing information on the arrangements in the CPSS countries.

I would like to thank all those who contributed to the publication of this Red Book by writing their country texts. Thanks also to the BIS staff for making this volume ready for publication, and particularly to David Maurer, who coordinated the production and led the process of editing the country texts.

William C Dudley, Chairman, Committee on Payment and Settlement Systems

Speeches

Financial and real sector interactions: enter the sovereign "ex machina"

Speech by Mr Jaime Caruana, General Manager of the BIS, at the CAFRAL/BIS conference on "Financial sector regulation for growth, equity and stability in the post-crisis world", Mumbai, 15 November 2011.

<http://www.bis.org/speeches/sp111118.htm>

Recent events underscore the lesson that financial stability depends not only on the links between banks and the corporate and household sectors, but also on those between banks and the sovereign. The sovereign must be prepared

to act as ultimate backstop for the financial system. But this requires that fiscal buffers be built up in good times. Otherwise, the sovereign can itself become a source of financial instability, as its credit risk interacts in a malign way with bank and other private sector credit risks. Sovereigns must now earn back their reputation as borrowers that are practically risk-free. Ultimately, the sovereign's solvency is a precondition for the central bank's success in dealing with threats to monetary and financial stability.

Panel remarks on "Welfare effects of financial innovation"

Panel remarks by Mr Jaime Caruana, General Manager of the BIS, at the DNB conference in honour of Nout Wellink on "Welfare effects of financial innovation", Amsterdam, 11 November 2011.

<http://www.bis.org/speeches/sp111114.htm>

Financial innovation can unlock economic value but, if banks are to reap the benefits, they need robust defenses against risk. Over the past two decades, bank profits have been underpinned by high leverage, creating vulnerabilities. The role of prudential regulation is to ensure that banks are well equipped to deal with risk, thereby stabilising their profitability. The Basel Committee on Banking Supervision under Nout Wellink's chairmanship has made important progress towards this goal.

The rules of the road making the financial system safe for everyone

Speech by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS at the CFA Institute, Paris, France, 03 November 2011.

<http://www.bis.org/speeches/sp111103.htm>

Sovereign risk in bank regulation and supervision: Where do we stand?

Speech by Mr Hervé Hannoun, Deputy General Manager of the BIS, at the Financial Stability Institute High-Level Meeting, Abu Dhabi, UAE, 26 October 2011.

<http://www.bis.org/speeches/sp111026.htm>

The sovereign debt strains in most advanced economies have focused attention on the treatment of sovereign risk in banking regulation and supervision. This speech highlights the recent rise in sovereign risk and the exposures of banks to some sovereigns as reflected in BIS data. Then it reviews recent criticisms of the supervisory treatment of sovereign risk. It argues that complacent pricing and accumulation of sovereign risk was largely a market outcome that should not be laid at Basel II's door. On the contrary, the treatment by large banks of sovereign credit as risk-free should be regarded as inconsistent with Basel II. Sovereigns should aim to restore their low-risk (if not risk-free) status in the bond market through fiscal reform and consolidation and banks' exposure to sovereign risk will need to be properly measured and covered by adequate capital.

Basel III: New strains and old debates – challenges for supervisors, risk managers and auditors

Speech by Mr Jaime Caruana, General Manager of the BIS, at the Bank of Portugal conference on "Basel III and the new challenges for supervisors, risk managers and auditors", Lisbon, 14 October 2011.

<http://www.bis.org/speeches/sp111014.htm>

Full, timely and global implementation of Basel III and other reforms is essential for strengthening the financial system. Responsibility for Basel III does not rest only with the regulatory community. Bank boards, senior management and risk managers all have a clear role in adapting to the new framework. Auditors also play a key part in providing independent and disciplined review and feedback on management's efforts. But regulation is only part of the broader public policy agenda. We need to continue with the finalisation and implementation of regulatory reform. Safeguarding financial stability, however, requires action in all areas of public policy – including fiscal, monetary and macroprudential measures. These policies need to take a long-term view and to better internalise systemic risk. And, lastly, various institutional reforms and private sector reforms are essential if confidence in the financial system is to be restored. The private sector also has a vital part to play in building a more resilient financial system.

Monetary policy lessons learned from the crisis and the post-crisis landscape

Remarks by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS, prepared for the SEACEN-CEMLA Conference, Kuala Lumpur, 13 October 2011.

<http://www.bis.org/speeches/sp111013.htm>

In my remarks, I would like to examine three main themes, drawing out the main lessons from the crisis for central banking in the post-crisis era. They are:

- The future of inflation targeting
- The future of central banks' operational frameworks
- The future of global central bank cooperation

It is immediately clear to everyone here that we have seen each of these aspects – inflation targeting, central banks' operational frameworks and global central bank cooperation – put to the test. In each case, the experience of the last three years has changed the way in which we do and should think about how central banks go about meeting their macroeconomic stabilisation objectives. But, not only do these lessons influence how we formulate policy frameworks, they also have implications for how we should go about constructing a credible and consistent governance structure. After all, governance is the enduring core of central banking. Without appropriate governance arrangements, policymakers cannot even set out on the difficult path that they need to follow.

Global imbalances: current accounts and financial flows

Remarks by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS, prepared for the Myron Scholes Global Markets Forum, University of Chicago, 27 September 2011.

<http://www.bis.org/speeches/sp110928.htm>

My topic today is cross-border flows. It is difficult to find anyone who would protest the increase in international trade. To give you some sense of the magnitude: in a span of 30 years, the global ratio of exports plus imports to GDP has risen from 43%, in 1980, to 59%, in 2010. Even in the United States, notoriously less open than other industrialised countries, the same measure rose from a much more modest 21% to a still relatively low 32%. The benefits we all reap from this are so easy to see that virtually no one seriously suggests reversing the tide. In fact, I would count the fact of so much more trade openness, as well as society's attitude towards it, as one of the great successes of the latter half of the 20th century. And, I consider the fact that the ugly spectre of protectionism has not raised its head during the last four crisis-ridden years as both a victory and a relief.