

Statistical Annex

The international banking market

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

Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–8B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9A–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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
A. Total assets	33,841.4	33,989.1	35,632.9	35,878.1	-2,323.6	989.7	-428.7	528.1	-114.0	790.7
claims on banks	21,086.9	21,027.6	21,786.4	22,460.6	-1,712.2	511.8	-386.9	248.3	-243.3	1,021.1
claims on non-banks	12,754.6	12,961.5	13,846.5	13,417.5	-611.4	477.9	-41.7	279.8	129.2	-230.4
B. External assets	30,081.9	30,187.4	31,591.8	31,682.4	-1,937.1	895.7	-379.2	480.9	-184.4	609.8
claims on banks	19,253.2	19,204.2	19,812.7	20,308.1	-1,511.0	479.6	-368.5	211.2	-298.3	826.1
claims on non-banks	10,828.7	10,983.2	11,779.1	11,374.3	-426.1	416.1	-10.7	269.8	113.9	-216.2
1. Loans and deposits	21,664.1	22,083.7	23,016.4	23,303.2	-1,697.1	978.5	-34.4	411.6	-187.2	531.4
claims on banks	15,667.3	15,742.0	16,109.4	16,466.0	-1,234.3	614.6	-100.3	183.4	-330.5	521.4
claims on non-banks	5,996.8	6,341.7	6,907.1	6,837.1	-462.8	363.8	65.9	228.2	143.3	10.0
2. Holdings of securities and other assets	8,417.8	8,103.8	8,575.3	8,379.2	-240.1	-82.6	-344.7	69.3	2.8	78.4
claims on banks	3,585.8	3,462.3	3,703.2	3,842.1	-276.7	-134.9	-268.1	27.8	32.2	304.7
claims on non-banks	4,831.9	4,641.5	4,872.0	4,537.1	36.6	52.3	-76.6	41.5	-29.4	-226.3
C. Local assets in foreign currency	3,759.6	3,801.7	4,041.1	4,195.7	-386.5	94.0	-49.5	47.1	70.3	180.9
claims on banks	1,833.7	1,823.4	1,973.7	2,152.5	-201.2	32.3	-18.4	37.1	55.0	195.0
claims on non-banks	1,925.8	1,978.3	2,067.4	2,043.2	-185.3	61.8	-31.0	10.0	15.3	-14.2
D. Total liabilities	32,338.9	32,801.6	34,459.6	34,878.7	-2,505.7	1,110.4	-250.0	720.4	-126.5	965.5
liabilities to banks	23,175.6	23,166.8	24,189.0	24,703.4	-1,945.4	507.5	-349.3	414.1	-172.0	893.1
liabilities to non-banks	9,163.3	9,634.8	10,270.6	10,175.4	-560.3	603.0	99.2	306.4	45.4	72.4
E. External liabilities	28,132.0	28,526.3	29,865.9	30,069.0	-1,812.0	962.1	-206.1	571.5	-181.7	776.0
liabilities to banks	20,849.4	20,869.9	21,709.7	22,022.8	-1,342.4	509.9	-265.0	338.6	-207.0	717.3
liabilities to non-banks	7,282.6	7,656.4	8,156.2	8,046.2	-469.6	452.2	58.9	232.8	25.3	58.6
1. Loans and deposits	23,114.0	23,313.5	24,184.5	24,394.5	-1,880.7	835.0	75.0	407.0	-246.0	583.4
liabilities to banks	16,523.1	16,310.1	16,785.5	17,076.2	-1,401.7	344.4	-36.7	202.6	-241.1	505.1
liabilities to non-banks	6,590.9	7,003.4	7,399.0	7,318.4	-479.0	490.5	111.7	204.4	-4.9	78.3
2. Own issues of securities and other liabilities	5,018.0	5,212.7	5,681.4	5,674.4	68.7	127.0	-281.1	164.3	64.5	192.6
liabilities to banks	4,326.3	4,559.7	4,924.2	4,946.6	59.3	165.4	-228.3	135.8	34.2	212.2
liabilities to non-banks	691.7	653.0	757.2	727.8	9.4	-38.4	-52.8	28.4	30.2	-19.6
F. Local liabilities in foreign currency	4,206.9	4,275.3	4,593.6	4,809.7	-693.7	148.4	-43.9	149.0	55.2	189.5
liabilities to banks	2,326.2	2,296.9	2,479.3	2,680.6	-603.0	-2.4	-84.3	75.4	35.1	175.8
liabilities to non-banks	1,880.7	1,978.4	2,114.3	2,129.1	-90.7	150.8	40.4	73.5	20.1	13.7

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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	30,081.9	30,187.4	31,591.8	31,682.4	-1,937.1	895.7	-379.2	480.9	-184.4	609.8
Australia	230.9	255.4	320.3	394.0	-58.9	16.7	-2.4	11.7	42.8	91.5
Austria	459.9	407.2	458.6	426.1	-53.6	-30.0	-21.9	28.0	-5.9	-8.2
Bahamas	436.2	519.7	527.2	629.5	-81.0	84.0	3.9	34.5	-29.8	104.6
Bahrain	179.6	176.4	154.9	150.1	-25.8	-1.2	5.9	-21.0	-2.9	-3.1
Belgium	841.9	744.0	767.7	783.0	-150.5	-55.4	-10.9	-28.7	-18.0	50.5
Bermuda	8.9	11.0	11.9	11.8	-1.0	2.2	1.1	-0.6	1.4	0.0
Brazil	51.8	72.1	81.3	84.9	-9.9	19.5	9.0	8.5	-0.8	5.1
Canada	416.6	445.4	460.6	440.7	61.6	25.7	4.2	-8.8	18.6	-11.4
Cayman Islands	1,755.9	1,761.7	1,656.4	1,578.1	-46.1	10.8	53.3	15.6	-127.4	-73.1
Chile	7.3	7.7	7.9	7.9	0.6	0.4	2.5	0.9	-0.7	0.1
Chinese Taipei	187.8	204.1	220.5	206.9	17.5	16.6	6.1	1.3	13.4	-12.7
Curacao	...	19.9	19.4	15.8	...	-	-	-2.1	0.8	-3.1
Cyprus	112.1	93.5	93.1	94.3	18.4	-12.9	2.6	-2.0	-3.6	5.7
Denmark	193.6	176.8	174.7	172.8	-36.2	-8.3	-18.0	-5.6	-7.5	6.9
Finland	137.4	319.5	370.8	438.6	22.1	15.8	-2.3	34.7	-3.3	129.5
France	2,576.0	2,491.9	2,735.4	2,569.8	-99.4	47.6	-45.9	60.8	30.1	-40.9
Germany	3,130.1	2,687.8	2,852.4	2,718.2	-328.7	-169.6	-45.6	-42.2	39.0	10.9
Greece	239.7	171.6	175.3	161.8	46.4	-44.2	-21.2	-7.0	-1.0	-3.7
Guernsey	202.3	192.1	207.3	201.1	-46.7	-6.7	-7.7	7.1	2.3	-1.1
Hong Kong SAR	747.8	829.8	900.2	927.3	-44.4	80.3	38.6	10.4	49.5	30.1
India	23.7	29.6	31.9	29.8	-1.3	6.0	-1.8	3.1	-1.2	-1.6
Ireland	914.9	696.2	644.3	616.7	-77.1	-42.3	-32.6	-52.2	-31.5	-1.7
Isle of Man	81.2	74.7	75.0	73.3	-6.5	-4.0	-0.9	-2.7	1.2	0.1
Italy	598.3	579.0	609.4	655.7	-88.2	15.4	-38.0	-8.6	-3.0	85.4
Japan	2,465.1	2,834.2	2,958.8	3,041.3	-124.7	319.3	5.1	105.4	-29.9	75.4
(JOM)	522.1	590.0	632.2	667.5	-102.8	41.9	9.1	45.7	-5.8	22.7
(Others)	1,943.0	2,244.3	2,326.5	2,373.8	-21.8	277.4	-4.0	59.7	-24.1	52.7
Jersey	329.4	298.1	310.0	302.4	-73.5	-23.0	-10.9	7.8	-5.8	0.8
Luxembourg	903.3	761.4	847.2	806.7	-102.0	-20.6	-20.2	5.5	30.0	3.1
Macao SAR	35.4	45.1	51.3	50.3	7.1	10.8	1.6	2.2	1.9	0.9
Malaysia	30.4	38.8	52.7	50.0	3.8	8.2	-0.8	7.5	5.6	-1.8
Mexico	25.5	34.5	39.4	32.0	-9.1	8.5	-0.4	2.2	1.7	-5.0
Netherlands	1,056.6	1,115.0	1,276.8	1,264.1	-150.9	53.8	-93.5	59.1	44.5	41.4
Netherlands Antilles	20.8	-	-	-	-0.1	-0.3	0.4	-	-	...
Norway	108.8	101.2	108.4	140.5	-5.5	-5.1	-1.3	17.4	-19.7	32.5
Panama	34.9	39.2	40.7	40.7	1.4	4.4	1.7	0.8	0.7	-0.0
Portugal	161.1	152.5	149.1	132.6	16.9	1.8	-7.1	-10.7	-2.8	-8.2
Singapore	746.8	824.8	875.5	911.1	-54.8	62.5	-5.3	40.8	-2.6	33.6
South Africa	51.8	57.3	49.9	54.7	-1.2	8.5	1.8	-7.4	0.1	8.6
South Korea	98.1	104.9	114.4	130.3	-9.2	7.0	-10.4	7.6	0.8	16.6
Spain	597.4	499.5	565.0	519.6	2.3	-66.4	-7.5	23.1	12.2	-19.2
Sweden	349.3	367.7	402.9	430.1	-37.5	25.4	-18.2	18.3	-3.5	46.9
Switzerland	908.2	804.6	830.2	788.8	-232.8	-92.3	-11.3	-32.2	26.4	-17.8
Turkey	46.0	32.4	31.1	31.7	-6.2	-12.4	-5.1	1.9	-3.9	2.0
United Kingdom	5,435.8	5,510.3	5,811.9	5,994.9	-371.0	182.5	-124.2	105.7	-14.7	-23.2
United States	3,143.6	3,598.9	3,519.9	3,572.5	198.8	456.4	48.2	91.1	-187.9	63.3
(IBFs)	670.1	670.2	670.3	648.1	155.4	0.4	14.4	45.0	-47.0	-21.1
(Others)	2,473.6	2,928.7	2,849.6	2,924.4	43.4	455.9	33.8	46.2	-141.0	84.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Liabilities										
All countries	28,132.0	28,526.3	29,865.9	30,069.0	-1,812.0	962.1	-206.1	571.5	-181.7	776.0
Australia	592.0	639.6	714.4	724.7	29.8	45.5	7.7	6.6	51.5	29.7
Austria	276.2	253.6	280.8	272.9	-40.6	-11.1	-21.1	14.0	-4.8	6.8
Bahamas	442.4	517.9	527.8	630.2	-77.7	76.9	-1.5	34.1	-29.2	106.0
Bahrain	174.1	171.3	151.6	148.3	-25.4	-0.4	4.0	-20.2	-1.8	-1.8
Belgium	657.4	617.7	620.8	660.7	-90.2	-13.2	3.6	-34.7	-22.2	63.5
Bermuda	3.1	3.2	3.3	3.2	-0.3	0.1	0.9	0.0	-0.0	-0.1
Brazil	71.4	105.1	135.8	141.7	-14.7	33.7	3.2	16.8	12.7	7.2
Canada	321.7	346.5	370.7	351.1	33.2	23.3	23.2	13.0	5.5	-11.7
Cayman Islands	1,771.1	1,795.9	1,696.9	1,620.4	-35.6	29.4	58.7	20.3	-125.1	-71.3
Chile	14.4	13.4	16.6	16.6	2.1	-1.1	2.5	2.5	0.7	0.2
Chinese Taipei	81.9	100.3	117.9	116.8	-10.3	17.6	1.5	3.7	13.2	-0.3
Curacao	...	17.6	17.2	14.2	...	-	-	-3.0	1.9	-2.6
Cyprus	101.1	81.8	82.8	82.7	16.1	-14.1	1.6	0.1	-3.4	3.4
Denmark	328.2	306.8	298.1	298.9	-4.4	-7.6	-18.2	-9.2	-16.7	15.2
Finland	177.9	382.7	438.0	539.2	38.6	8.0	10.4	25.7	7.1	166.1
France	2,397.3	2,422.0	2,641.5	2,344.2	-166.7	125.9	-27.6	45.3	37.4	-184.1
Germany	1,721.4	1,803.6	1,784.9	1,839.9	-149.2	148.9	-47.4	-62.2	-46.0	130.7
Greece	161.2	110.1	116.7	99.9	3.3	-41.2	-8.9	3.5	-3.6	-11.4
Guernsey	155.5	145.8	156.4	153.2	-53.9	-12.8	-7.4	6.0	0.3	0.5
Hong Kong SAR	498.0	604.8	683.0	717.1	-9.3	107.5	40.1	13.8	56.9	38.7
India	89.3	106.2	109.4	101.7	11.6	14.7	-0.4	1.8	0.6	-1.9
Ireland	905.9	582.4	527.2	509.1	-153.4	-120.1	-78.7	-52.2	-31.6	5.1
Isle of Man	61.7	55.2	55.5	53.7	-2.2	-4.6	-0.6	-2.5	1.5	-0.5
Italy	858.9	839.3	930.5	909.4	-95.5	26.2	-61.9	25.2	2.9	37.1
Japan	979.9	1,189.1	1,153.1	1,211.3	37.3	170.9	-5.9	-7.0	-38.9	46.1
(JOM)	220.3	234.5	235.4	236.8	-13.7	5.1	0.0	4.9	-4.4	-2.2
(Others)	759.6	954.6	917.6	974.6	50.9	165.8	-6.0	-11.9	-34.4	48.3
Jersey	293.3	258.1	269.9	261.7	-72.2	-27.6	-12.7	10.1	-7.3	-0.7
Luxembourg	625.9	528.3	584.3	568.0	-71.1	-18.5	6.4	5.2	17.8	13.4
Macao SAR	20.8	28.5	34.4	33.6	4.6	8.2	2.3	1.9	2.6	0.2
Malaysia	49.3	55.2	64.9	66.6	2.3	3.3	-0.6	4.8	3.9	3.6
Mexico	23.2	43.0	53.0	40.7	-0.7	18.7	2.4	5.8	2.9	-9.0
Netherlands	1,233.5	1,296.6	1,414.6	1,499.9	-65.9	108.1	-79.4	39.4	18.4	141.3
Netherlands Antilles	19.2	-	-	-	-1.9	-1.2	0.8	-	-	...
Norway	211.7	187.8	199.8	222.9	-3.3	-19.4	-0.2	13.4	-18.2	24.6
Panama	26.3	30.3	32.5	33.8	-0.6	4.0	1.0	0.7	1.4	1.3
Portugal	203.2	173.5	172.0	154.1	-6.1	-15.7	-1.1	-3.7	-9.5	-8.6
Singapore	740.4	838.3	902.5	939.9	-63.5	103.1	12.5	29.1	19.0	46.8
South Africa	43.8	47.8	37.6	41.6	-1.1	6.4	0.8	-7.7	-2.0	8.0
South Korea	207.8	197.7	218.3	219.0	12.1	-11.9	-17.1	17.6	0.9	1.0
Spain	792.0	754.1	876.8	799.7	10.0	1.5	7.7	16.8	53.7	-28.4
Sweden	474.0	467.0	532.3	543.4	-11.3	-0.7	-16.4	47.8	-5.4	32.9
Switzerland	892.1	826.7	838.6	868.2	-165.6	-54.2	-15.8	-41.2	18.8	59.6
Turkey	54.8	82.0	91.6	93.7	-3.7	29.0	10.2	-0.3	8.9	6.2
United Kingdom	5,994.8	5,902.7	6,083.9	6,231.4	-338.6	14.6	-47.8	39.3	-26.8	45.1
United States	3,384.0	3,596.9	3,828.1	3,890.0	-278.0	212.3	63.2	351.0	-129.6	68.1
(BFs)	613.1	605.8	700.6	764.8	-58.1	-6.7	11.4	112.9	-20.0	65.6
(Others)	2,770.9	2,991.2	3,127.5	3,125.2	-219.9	219.0	51.7	238.1	-109.7	2.5

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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	10,828.7	10,983.2	11,779.1	11,374.3	-426.1	416.1	-10.7	269.8	113.9	-216.2
Australia	64.6	71.0	79.8	84.3	-20.0	3.3	3.4	-0.7	7.2	7.7
Austria	204.5	197.7	215.9	201.2	-14.5	3.3	-5.5	6.2	-1.9	-3.2
Bahamas	21.5	36.7	39.6	41.2	-9.1	15.2	3.3	1.2	1.2	2.1
Bahrain	109.3	98.3	90.4	92.1	-15.2	-10.1	-1.1	-5.9	-3.1	2.5
Belgium	367.8	306.1	319.7	326.0	-65.1	-41.4	-7.3	-16.7	-11.0	16.4
Bermuda	2.3	3.1	3.1	3.5	0.0	0.8	0.4	0.4	-0.4	0.4
Brazil	2.8	6.0	6.3	5.0	-6.4	3.2	1.3	3.2	-3.2	-0.8
Canada	157.8	177.0	175.1	161.4	9.0	17.4	13.6	-8.2	4.0	-9.5
Cayman Islands	452.4	433.0	389.5	367.6	-50.9	-18.8	-1.8	-50.6	6.1	-21.1
Chile	2.4	3.4	2.5	2.5	0.8	1.0	0.7	-0.4	-0.5	0.0
Chinese Taipei	116.7	137.4	154.0	145.3	18.7	20.9	6.7	6.8	8.7	-8.2
Curacao	...	10.1	9.2	8.8	...	-	-	-0.6	-0.4	-0.3
Cyprus	56.9	52.5	48.5	51.7	18.7	-1.0	5.8	-2.1	-5.5	6.0
Denmark	60.9	60.5	62.6	56.5	2.2	2.1	-0.6	-5.5	3.8	-2.9
Finland	18.6	37.1	80.1	81.7	-5.8	1.9	5.7	30.4	9.1	20.8
France	853.4	809.6	908.5	771.4	-101.9	-3.1	-28.7	47.9	4.0	-100.0
Germany	1,177.2	1,034.2	1,106.3	1,036.9	-99.6	-82.8	-33.1	-4.4	15.6	-17.0
Greece	76.8	48.5	49.9	45.1	12.4	-13.8	0.2	0.5	-2.5	-2.0
Guernsey	56.9	54.9	59.7	59.5	-3.3	-1.3	1.2	4.3	-0.2	0.4
Hong Kong SAR	161.8	197.6	215.5	221.4	-5.6	36.7	12.9	5.0	10.8	7.3
India	11.7	15.8	16.6	15.7	0.7	4.1	0.8	0.6	0.1	-0.7
Ireland	456.6	337.1	321.1	311.1	-49.3	-15.0	-12.9	-26.8	-4.1	2.4
Isle of Man	7.5	6.2	5.8	5.8	-0.2	-0.9	-0.2	-0.3	-0.3	0.1
Italy	152.6	151.2	167.9	148.7	-3.0	8.3	-1.8	6.9	-1.7	-9.7
Japan	1,603.7	1,859.4	1,940.1	1,969.6	100.2	245.9	-7.2	77.6	-33.1	36.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,603.7	1,859.4	1,940.1	1,969.6	100.2	245.9	-7.2	77.6	-33.1	36.0
Jersey	13.7	12.6	13.9	13.5	-1.0	-0.8	-1.3	0.6	0.3	-0.0
Luxembourg	334.2	279.2	297.6	278.9	-29.9	-21.6	-14.0	-6.4	7.6	-4.2
Macao SAR	11.4	15.0	20.4	19.3	3.3	3.8	-0.1	3.9	1.0	-0.6
Malaysia	6.7	6.8	8.6	8.9	2.7	-0.1	0.0	0.5	1.2	0.5
Mexico	4.1	3.9	4.0	3.4	0.5	-0.3	-0.3	0.3	-0.3	-0.4
Netherlands	395.3	414.1	478.1	451.4	27.6	2.0	0.8	20.3	22.4	-7.5
Netherlands Antilles	10.5	-	-	-	-2.4	-0.5	0.0	-	-	...
Norway	41.8	43.2	48.0	45.9	7.1	2.1	-0.7	5.1	-5.3	-4.5
Panama	15.8	18.2	18.9	19.3	-0.3	2.3	0.3	0.2	0.5	0.4
Portugal	79.9	73.5	68.9	59.8	13.3	-0.6	-2.6	-7.7	-2.0	-5.0
Singapore	219.6	268.1	294.0	310.0	3.3	46.2	14.5	12.9	7.9	17.9
South Africa	6.6	6.4	8.6	8.1	0.9	0.0	-0.1	1.6	0.5	-0.0
South Korea	45.5	46.1	52.0	50.9	2.1	0.8	-3.5	3.0	2.4	-0.9
Spain	274.1	219.0	236.7	218.6	24.6	-41.1	-15.4	1.2	3.9	-7.5
Sweden	98.8	99.5	102.0	99.3	-11.6	3.8	2.3	-0.0	-2.6	1.7
Switzerland	152.5	172.1	188.7	177.6	-12.9	19.3	1.7	7.9	1.1	-5.9
Turkey	1.9	2.5	3.3	3.1	-0.0	0.7	0.2	-0.0	0.7	-0.0
United Kingdom	2,195.1	2,367.7	2,560.8	2,453.7	-193.7	152.7	29.6	78.0	39.0	-160.5
United States	724.2	790.9	907.0	938.6	27.3	71.6	22.0	79.7	32.6	33.6
(IBFs)	35.9	40.0	43.5	47.2	-0.7	4.2	1.3	1.5	1.7	3.9
(Others)	688.3	750.9	863.5	891.4	28.1	67.4	20.7	78.3	30.9	29.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Liabilities										
All countries	7,282.6	7,656.4	8,156.2	8,046.2	-469.6	452.2	58.9	232.8	25.3	58.6
Australia	76.8	47.3	50.4	54.9	-7.4	-25.8	-0.6	-1.3	2.9	7.4
Austria	66.6	62.6	73.9	72.5	0.3	-0.3	-0.7	5.2	1.5	2.8
Bahamas	144.7	153.5	166.7	153.4	-37.9	10.8	20.9	-7.3	17.4	-10.9
Bahrain	58.2	64.2	54.2	53.6	-3.9	6.6	1.5	-11.1	0.4	-0.2
Belgium	319.1	289.3	320.5	372.3	-49.5	-13.2	-6.5	-16.2	7.6	61.7
Bermuda	1.8	1.9	2.2	2.1	0.1	0.1	0.1	0.2	0.1	-0.1
Brazil	2.3	2.3	3.3	3.3	-2.1	0.0	0.6	0.3	0.7	0.2
Canada	71.8	100.0	98.1	104.8	1.1	27.6	9.6	-6.0	2.6	9.0
Cayman Islands	835.1	903.5	740.7	695.7	-99.0	69.6	34.2	-40.0	-124.4	-43.5
Chile	8.9	6.5	8.3	8.3	3.6	-2.4	-1.2	1.3	0.6	0.0
Chinese Taipei	49.6	57.6	60.0	58.5	9.6	7.4	3.4	-0.8	2.7	-0.7
Curacao	...	8.7	6.8	6.4	...	-	-	-2.0	-0.1	-0.3
Cyprus	24.8	33.0	39.1	35.5	1.0	9.0	2.0	1.5	3.3	-2.3
Denmark	32.3	41.6	45.8	45.8	-0.8	10.0	-0.8	-2.0	3.6	2.4
Finland	16.8	28.2	59.8	57.4	6.8	4.0	2.3	21.5	7.3	11.1
France	139.1	140.7	183.6	162.8	-13.0	9.0	-5.5	8.2	25.6	-11.8
Germany	310.8	301.9	330.9	326.0	-48.5	7.5	-39.8	-5.1	14.9	13.0
Greece	48.1	30.9	31.4	29.1	-14.3	-14.2	0.2	4.7	-6.3	-0.6
Guernsey	55.3	62.4	63.8	62.7	-10.0	1.6	-0.2	1.3	-1.1	-0.0
Hong Kong SAR	174.5	189.8	215.0	214.7	10.4	16.7	8.7	7.4	15.5	1.7
India	68.1	80.3	80.4	73.9	13.9	10.4	-0.7	-0.1	-0.4	-1.6
Ireland	150.3	157.9	149.2	135.5	-37.0	-2.7	-7.2	-9.6	-5.9	-8.2
Isle of Man	46.5	41.6	40.3	38.2	-6.3	-3.5	-1.3	-1.4	-0.9	-1.1
Italy	64.0	58.2	63.8	59.0	4.4	-2.2	-6.6	7.0	-6.1	-0.9
Japan	230.6	315.1	357.0	401.7	-30.1	77.1	-7.6	43.9	-4.8	42.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	230.6	315.1	357.0	401.7	-30.1	77.1	-7.6	43.9	-4.8	42.3
Jersey	106.9	86.2	92.0	87.9	-34.6	-17.3	0.3	1.4	2.3	-2.1
Luxembourg	173.5	143.4	158.0	157.8	-2.5	-2.3	0.9	4.5	1.4	7.7
Macao SAR	10.5	10.0	11.6	11.8	0.6	-0.3	0.8	0.6	0.6	0.5
Malaysia	13.9	15.7	17.2	16.3	3.3	0.7	0.0	0.1	1.1	-0.1
Mexico	0.9	1.4	2.4	2.5	0.2	0.4	-0.2	0.7	0.3	0.1
Netherlands	266.3	298.7	319.4	339.9	11.5	35.8	4.2	7.2	1.5	31.5
Netherlands Antilles	11.7	-	-	-	0.2	-2.9	1.0	-	-	...
Norway	19.5	21.1	23.8	30.4	-0.8	2.0	1.3	2.7	-3.2	5.0
Panama	15.8	16.7	17.8	17.8	3.7	0.9	0.4	0.4	0.7	0.1
Portugal	33.7	26.3	26.1	24.9	3.4	-4.9	-0.4	-2.1	0.2	0.3
Singapore	269.4	274.0	295.4	295.3	3.8	5.5	2.7	8.4	7.5	4.5
South Africa	6.2	5.5	5.0	5.0	0.5	-0.5	-0.3	-0.7	0.2	0.6
South Korea	6.9	4.2	4.0	4.4	2.5	-2.7	-0.8	0.8	-1.1	0.4
Spain	97.6	192.9	237.2	240.8	-6.3	100.3	61.8	9.1	21.1	18.3
Sweden	28.4	32.8	40.3	38.9	-8.0	4.2	-0.1	7.1	-1.6	0.8
Switzerland	483.0	457.9	486.0	473.9	-37.2	-16.8	-7.8	4.9	5.1	2.8
Turkey	7.2	7.7	9.1	9.9	1.1	0.9	-0.6	-0.4	1.6	1.4
United Kingdom	1,874.8	1,997.4	2,188.9	2,065.4	43.3	122.8	-12.8	83.2	46.2	-101.0
United States	860.5	885.8	977.0	994.9	-145.8	23.4	3.7	105.7	-15.6	18.5
(IBFs)	26.6	20.5	23.6	21.5	-19.2	-6.1	-1.9	2.4	0.4	-1.9
(Others)	833.8	865.3	953.5	973.4	-126.6	29.5	5.6	103.2	-16.0	20.4

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	17,294.7	17,664.3	18,454.6	18,748.0	-1,283.3	620.7	-50.3	428.6	-64.2	256.6
Australia	134.6	140.6	173.9	233.5	-43.7	11.8	7.2	5.1	24.9	62.4
Austria	127.2	122.2	136.0	127.0	-30.7	-6.7	-4.2	11.7	-3.1	-5.8
Bahamas	436.2	519.7	527.2	629.5	-81.0	84.0	3.9	34.5	-29.8	104.6
Bahrain	179.6	176.4	154.9	150.1	-25.8	-1.2	5.9	-21.0	-2.9	-3.1
Belgium	239.6	215.3	213.2	228.2	-77.4	-25.0	-13.5	8.6	-5.4	14.9
Bermuda	8.8	10.9	11.9	11.7	-1.0	2.2	1.1	-0.6	1.4	-0.0
Brazil	48.5	69.3	76.1	80.6	-7.7	20.2	10.6	7.1	-1.4	5.2
Canada	318.2	351.1	364.2	351.2	36.6	34.2	6.8	-5.3	16.4	-11.5
Cayman Islands	1,755.8	1,761.6	1,656.4	1,578.1	-46.1	10.8	53.3	15.6	-127.4	-73.1
Chile	6.2	5.9	6.7	6.7	-0.2	-0.3	0.7	1.6	-0.8	0.0
Chinese Taipei	186.9	203.2	219.8	206.0	17.3	16.7	6.2	1.3	13.5	-12.9
Curacao	...	19.9	19.4	15.8	...	-	-	-2.1	0.8	-3.1
Cyprus	37.0	35.2	36.1	34.2	-2.3	-1.9	1.8	1.0	-0.7	-1.4
Denmark	172.4	154.5	149.1	151.2	-32.0	-11.1	-22.4	-2.9	-11.7	9.4
Finland	80.7	146.8	171.9	187.5	17.0	23.9	21.5	25.5	-5.5	36.5
France	755.2	801.2	863.7	862.6	-59.6	41.9	-23.8	15.3	35.3	2.4
Germany	872.6	745.7	759.3	745.3	-99.8	-105.7	-6.1	-14.4	17.3	-7.2
Greece	51.2	39.2	35.9	34.2	-1.3	-2.5	-0.9	0.1	-4.6	-1.0
Guernsey	160.0	149.9	166.4	161.0	-37.9	-8.0	-9.7	7.1	4.5	-1.3
Hong Kong SAR	675.2	760.5	828.2	860.1	-41.6	83.5	41.5	10.3	46.9	34.8
India	22.0	27.6	29.9	27.9	-1.2	5.8	-1.9	3.2	-1.5	-1.7
Ireland	495.2	365.7	334.3	323.7	15.8	-30.3	-14.6	-32.8	-4.7	-5.2
Isle of Man	29.3	27.3	26.4	26.7	0.1	-1.4	0.4	-2.6	1.0	1.0
Italy	70.5	71.4	76.0	84.4	-18.3	0.7	-1.2	0.4	3.0	9.1
Japan	1,877.9	2,099.5	2,196.2	2,240.0	-6.8	253.5	-4.4	84.1	-29.4	77.5
(JOM)	321.9	362.0	396.1	421.8	-17.2	40.1	5.8	29.1	5.0	25.7
(Others)	1,556.0	1,737.5	1,800.0	1,818.3	10.4	213.4	-10.2	55.0	-34.4	51.8
Jersey	222.2	218.8	230.2	223.0	-58.4	1.7	26.6	7.7	-4.4	-0.9
Luxembourg	255.9	224.8	250.8	242.8	-59.9	-29.2	-7.7	10.0	9.3	-4.0
Macao SAR	35.1	44.9	51.2	50.1	7.1	10.9	1.6	2.2	1.9	0.9
Malaysia	26.8	33.1	45.9	43.5	3.3	6.5	-1.0	7.1	5.1	-1.9
Mexico	16.7	20.0	19.9	15.5	-4.6	3.3	1.0	1.1	-1.6	-4.1
Netherlands	414.8	471.5	554.7	525.1	-80.7	48.1	8.8	61.8	15.8	-25.9
Netherlands Antilles	20.8	-	-	-	-0.1	-0.3	0.4	-	-	...
Norway	91.1	87.8	93.8	118.3	-2.1	-1.3	1.1	13.3	-13.9	25.4
Panama	34.9	39.2	40.7	40.7	1.4	4.4	1.7	0.8	0.7	-0.0
Portugal	23.8	22.8	20.2	18.8	-1.3	-0.8	-2.9	-0.2	-2.6	-1.3
Singapore	746.8	824.8	875.5	911.1	-54.8	62.5	-5.3	40.8	-2.6	33.6
South Africa	33.0	33.8	34.0	35.6	1.8	5.9	4.7	-3.4	3.1	2.1
South Korea	98.1	104.9	114.4	130.3	-9.2	7.0	-10.4	7.6	0.8	16.6
Spain	195.1	179.5	195.3	188.8	-7.6	-13.6	-10.2	6.6	5.9	-4.0
Sweden	292.6	306.8	344.1	352.9	-15.7	25.9	0.4	10.5	10.3	22.8
Switzerland	808.8	707.5	723.6	690.3	-213.9	-82.2	-10.9	-29.4	26.0	-17.6
Turkey	42.6	29.5	26.6	27.6	-5.7	-12.0	-5.2	1.3	-5.0	1.7
United Kingdom	4,859.4	4,954.0	5,292.4	5,474.3	-231.6	175.2	-118.4	143.0	-2.6	-21.7
United States	335.5	340.0	308.2	302.0	-23.5	13.5	17.1	-2.9	-46.7	4.6
(IBFs)	42.4	53.9	47.0	39.1	-3.3	11.8	-1.3	-3.6	-5.2	-6.9
(Others)	293.1	286.1	261.2	262.9	-20.2	1.7	18.4	0.8	-41.4	11.5

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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Liabilities										
All countries	16,639.6	16,766.8	17,445.6	17,532.0	-1,007.2	315.8	-103.4	385.8	-56.2	111.9
Australia	480.4	517.8	570.8	570.5	80.5	46.5	10.7	2.7	40.8	4.6
Austria	84.5	72.4	83.8	80.4	-15.7	-14.2	-15.4	11.8	-3.6	-2.0
Bahamas	442.4	517.9	527.8	630.2	-77.7	76.9	-1.5	34.1	-29.2	106.0
Bahrain	174.1	171.3	151.6	148.3	-25.4	-0.4	4.0	-20.2	-1.8	-1.8
Belgium	236.8	215.0	204.0	212.4	-30.4	-22.7	-9.3	7.4	-18.2	8.6
Bermuda	3.0	3.1	3.2	3.1	-0.3	0.2	0.9	0.0	-0.0	-0.1
Brazil	67.7	103.5	133.0	137.6	-13.8	35.7	3.2	17.0	11.5	5.3
Canada	233.4	252.8	279.0	271.3	22.1	21.9	15.3	20.5	3.5	-6.1
Cayman Islands	1,771.1	1,795.4	1,696.6	1,619.9	-35.5	29.0	58.4	20.2	-124.8	-71.6
Chile	13.6	11.2	15.3	15.3	1.6	-2.4	0.5	3.3	0.8	0.0
Chinese Taipei	74.3	91.9	108.5	107.3	-10.9	17.7	3.5	2.3	13.8	-0.8
Curacao	...	17.6	17.2	14.2	...	-	-	-3.0	1.9	-2.6
Cyprus	31.2	32.1	34.7	33.2	-3.8	0.6	0.6	2.7	-0.6	-1.3
Denmark	279.1	257.1	245.5	248.3	-23.8	-11.6	-19.5	-7.4	-17.2	13.8
Finland	106.3	170.2	213.8	224.7	26.4	15.8	20.6	35.1	2.9	31.4
France	897.6	913.4	944.6	767.7	-66.3	9.1	-7.7	-7.1	27.7	-174.8
Germany	810.6	828.2	816.4	815.9	-80.9	11.0	-22.7	-11.9	-12.7	6.1
Greece	38.2	31.9	28.9	26.4	-1.4	-6.5	0.6	2.3	-5.6	-2.4
Guernsey	125.9	118.3	129.6	126.9	-43.5	-11.6	-7.2	6.1	1.5	0.4
Hong Kong SAR	418.4	517.1	579.0	619.6	-20.7	99.2	40.7	13.2	41.0	45.1
India	39.6	44.6	47.7	45.7	4.1	5.1	-0.4	1.6	1.0	-1.6
Ireland	424.2	269.6	233.8	232.5	-133.0	-101.9	-41.9	-31.1	-9.0	2.5
Isle of Man	23.4	21.3	20.7	20.7	-0.3	-1.6	0.0	-2.3	1.2	0.4
Italy	106.4	95.2	97.8	71.0	-17.4	-11.8	-14.8	2.0	-0.4	-26.1
Japan	645.0	777.8	817.8	838.2	78.8	141.0	-0.5	43.1	-10.6	26.5
(JOM)	148.2	162.4	168.8	168.2	-6.0	14.2	6.1	9.8	-3.4	-0.6
(Others)	496.8	615.3	648.9	670.0	84.8	126.8	-6.6	33.3	-7.2	27.1
Jersey	223.5	197.6	207.5	200.8	-41.4	-20.9	-9.7	10.8	-8.4	-0.9
Luxembourg	191.2	163.1	175.0	169.7	-26.4	-6.8	1.8	8.5	0.1	-3.3
Macao SAR	20.3	27.9	32.1	31.4	5.6	8.2	2.3	1.4	1.5	0.3
Malaysia	27.0	27.1	33.9	37.8	-2.0	0.2	1.3	3.6	2.9	4.1
Mexico	9.5	15.5	19.5	19.3	-0.4	6.0	2.2	5.0	-1.0	-0.2
Netherlands	646.8	678.0	789.1	760.8	-21.6	26.2	-15.7	61.0	39.1	-20.3
Netherlands Antilles	19.2	-	-	-	-1.9	-1.2	0.8	-	-	...
Norway	149.6	126.3	131.1	155.6	3.2	-19.6	-0.2	11.7	-13.5	25.6
Panama	26.3	30.3	32.5	33.8	-0.6	4.0	1.0	0.7	1.4	1.3
Portugal	29.4	27.8	26.1	23.9	-1.1	-1.4	-0.6	0.3	-2.0	-2.3
Singapore	740.4	838.3	902.5	939.9	-63.5	103.1	12.5	29.1	19.0	46.8
South Africa	23.9	19.9	19.0	19.7	1.8	1.1	1.8	-2.1	0.8	0.9
South Korea	207.8	197.7	218.3	219.0	12.1	-11.9	-17.1	17.6	0.9	1.0
Spain	262.1	169.0	149.9	124.8	0.1	-91.5	-41.7	-22.4	1.4	-24.0
Sweden	394.6	391.3	442.3	451.1	4.7	8.0	-2.3	34.7	-1.9	23.4
Switzerland	799.5	713.8	707.3	701.9	-163.3	-64.3	-22.4	-38.2	11.5	10.9
Turkey	41.0	57.7	75.2	80.5	-3.6	17.7	7.0	5.2	10.4	7.4
United Kingdom	5,084.1	5,052.3	5,259.2	5,457.0	-242.2	61.9	-26.1	98.1	-41.2	75.6
United States	216.2	186.7	224.1	224.1	-79.1	-27.8	-16.6	18.5	9.1	6.2
(IBFs)	49.2	45.7	50.6	54.3	-13.1	-3.0	-0.2	4.0	-1.0	5.1
(Others)	167.0	141.1	173.5	169.8	-66.0	-24.8	-16.4	14.4	10.1	1.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	6,681.2	6,963.1	7,305.6	7,135.2	-274.7	374.5	-6.5	160.0	32.8	-160.2
Australia	43.9	45.5	50.6	58.5	-15.4	4.9	2.9	2.3	1.8	8.5
Austria	51.9	55.0	60.8	57.4	-10.2	2.3	-2.9	3.3	0.3	-2.1
Bahamas	21.5	36.7	39.6	41.2	-9.1	15.2	3.3	1.2	1.2	2.1
Bahrain	109.3	98.3	90.4	92.1	-15.2	-10.1	-1.1	-5.9	-3.1	2.5
Belgium	96.3	79.8	67.3	92.0	-39.5	-16.1	-9.8	0.7	-5.7	22.5
Bermuda	2.3	3.1	3.0	3.4	0.0	0.8	0.4	0.4	-0.4	0.4
Brazil	0.7	4.8	3.1	2.4	-5.2	4.1	2.0	1.6	-3.4	-0.7
Canada	105.9	132.1	124.1	114.5	-0.0	26.5	13.5	-9.9	1.2	-9.0
Cayman Islands	452.4	433.0	389.5	367.6	-50.9	-18.8	-1.8	-50.6	6.1	-21.1
Chile	2.2	3.1	2.3	2.3	0.6	0.9	0.4	-0.3	-0.6	0.0
Chinese Taipei	116.0	136.7	153.4	144.6	18.3	21.0	6.7	6.8	8.8	-8.4
Curacao	...	10.1	9.2	8.8	...	-	-	-0.6	-0.4	-0.3
Cyprus	13.5	11.4	15.0	14.6	-0.7	-2.3	1.2	1.8	1.2	0.0
Denmark	49.6	49.8	48.8	46.6	1.4	2.0	-1.3	-6.4	2.6	0.2
Finland	5.1	18.7	38.0	40.9	-1.5	4.0	5.9	11.1	7.4	6.1
France	275.6	302.0	325.8	285.4	-21.2	24.5	-21.8	19.3	0.7	-39.0
Germany	397.9	339.4	345.3	328.9	-30.5	-54.7	-13.9	-1.8	3.5	-13.9
Greece	16.2	8.0	8.5	8.1	0.5	1.4	0.0	0.9	-0.4	-0.4
Guernsey	52.0	48.4	53.2	53.0	-2.9	-3.1	1.1	4.5	-0.1	0.1
Hong Kong SAR	142.3	173.4	188.1	193.4	-7.5	32.0	11.9	2.4	10.1	6.8
India	10.0	14.0	14.6	13.9	0.9	4.0	0.8	0.8	-0.3	-0.7
Ireland	245.3	172.6	169.2	167.8	-10.1	1.2	-7.1	-8.1	2.3	0.9
Isle of Man	1.8	1.5	1.4	1.2	0.2	-0.2	-0.0	-0.1	-0.1	-0.1
Italy	17.8	18.5	19.0	17.5	-5.0	0.7	-1.0	-0.0	0.4	-1.4
Japan	1,367.4	1,523.4	1,580.4	1,596.6	115.8	181.9	-21.4	67.0	-42.8	41.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,367.4	1,523.4	1,580.4	1,596.6	115.8	181.9	-21.4	67.0	-42.8	41.8
Jersey	5.9	5.1	5.7	5.9	-1.9	-0.7	-0.7	0.3	0.2	0.3
Luxembourg	111.1	97.3	95.3	94.2	-17.5	-12.2	-4.6	-2.1	-2.5	0.3
Macao SAR	11.2	15.0	20.3	19.2	3.3	3.8	-0.1	3.9	1.0	-0.6
Malaysia	3.7	4.1	5.4	5.8	2.2	0.4	-0.1	0.4	0.8	0.5
Mexico	2.9	2.9	3.0	2.7	-0.4	-0.1	-0.2	0.4	-0.2	-0.3
Netherlands	165.4	179.9	202.2	199.9	9.6	5.9	11.4	13.2	7.5	-1.1
Netherlands Antilles	10.5	-	-	-	-2.4	-0.5	0.0	-	-	...
Norway	39.1	40.6	43.6	41.3	6.8	2.1	-0.7	5.0	-5.5	-3.2
Panama	15.8	18.2	18.9	19.3	-0.3	2.3	0.3	0.2	0.5	0.4
Portugal	5.5	5.3	4.3	3.4	-0.8	-0.1	-0.4	-0.2	-0.9	-0.9
Singapore	219.6	268.1	294.0	310.0	3.3	46.2	14.5	12.9	7.9	17.9
South Africa	4.3	3.6	6.4	6.2	1.6	-0.1	-0.1	2.0	0.6	-0.1
South Korea	45.5	46.1	52.0	50.9	2.1	0.8	-3.5	3.0	2.4	-0.9
Spain	95.9	87.5	89.4	85.4	8.5	-7.5	-5.7	0.5	-0.4	-2.9
Sweden	86.1	83.1	87.0	82.8	-11.7	1.0	1.2	0.4	-0.6	-1.1
Switzerland	126.3	142.2	154.6	147.2	-10.4	18.3	2.2	7.0	1.6	-4.6
Turkey	1.7	2.3	3.1	3.0	-0.1	0.6	0.2	0.0	0.7	-0.0
United Kingdom	2,014.0	2,145.2	2,343.5	2,222.1	-175.6	111.9	8.9	72.4	55.0	-168.1
United States	119.9	97.5	76.1	83.2	-4.1	-20.0	2.8	0.4	-25.5	9.1
(IBFs)	6.8	8.2	7.6	8.4	1.5	1.5	-0.5	0.1	-1.0	1.0
(Others)	113.1	89.3	68.5	74.8	-5.6	-21.5	3.3	0.3	-24.5	8.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Liabilities										
All countries	4,661.1	4,926.8	5,136.1	4,984.9	-247.1	300.9	29.7	129.5	-17.9	-93.3
Australia	51.0	25.0	26.7	27.4	1.2	-23.4	-0.6	-1.0	2.4	1.0
Austria	13.5	12.1	15.4	16.1	0.5	-1.6	-2.7	2.3	0.7	0.9
Bahamas	144.7	153.5	166.7	153.4	-37.9	10.8	20.9	-7.3	17.4	-10.9
Bahrain	58.2	64.2	54.2	53.6	-3.9	6.6	1.5	-11.1	0.4	-0.2
Belgium	77.7	73.5	70.5	92.9	-36.3	-4.6	-6.6	-2.0	1.5	20.9
Bermuda	1.7	1.8	2.1	2.0	0.1	0.2	0.1	0.2	0.1	-0.1
Brazil	2.0	2.2	2.8	2.3	-2.3	0.2	0.6	0.3	0.2	-0.5
Canada	47.5	75.9	78.5	83.5	-1.8	28.8	8.4	0.7	1.2	5.6
Cayman Islands	835.1	903.4	740.6	695.7	-99.0	69.6	34.2	-40.0	-124.4	-43.5
Chile	8.6	6.0	7.9	7.9	3.5	-2.6	-1.6	1.4	0.5	0.0
Chinese Taipei	42.7	50.2	51.4	50.0	8.9	7.6	5.6	-2.2	3.1	-1.2
Curacao	...	8.7	6.8	6.4	...	-	-	-2.0	-0.1	-0.3
Cyprus	13.8	18.3	20.0	18.1	-1.3	4.6	1.3	0.8	0.9	-1.8
Denmark	27.3	35.4	39.4	39.2	-0.9	8.2	-2.7	-2.4	4.5	1.7
Finland	4.1	15.7	25.2	24.5	1.4	8.8	4.2	8.2	0.3	4.3
France	44.4	45.1	46.1	44.6	-7.2	0.9	-7.4	-4.8	5.2	-1.0
Germany	76.8	72.9	78.9	71.8	-21.5	-4.2	-14.8	1.4	3.7	-6.8
Greece	13.6	7.2	5.3	4.8	-1.9	-6.4	-0.1	0.9	-2.9	-0.4
Guernsey	38.2	46.5	48.6	48.0	-7.3	2.3	0.1	1.6	-0.4	0.1
Hong Kong SAR	130.9	143.9	168.3	166.2	3.8	14.4	9.6	8.9	13.2	-0.2
India	24.3	27.1	28.2	26.6	6.2	3.0	0.2	0.1	0.7	-1.3
Ireland	87.7	79.2	78.9	66.7	-20.5	-6.8	5.6	-1.7	0.5	-11.5
Isle of Man	13.8	12.3	12.0	10.9	-4.3	-1.2	-0.5	-0.7	0.0	-0.8
Italy	4.6	5.0	5.7	5.3	-1.0	0.5	-0.6	1.1	-0.4	-0.4
Japan	161.1	231.4	277.5	322.0	-18.1	72.3	-7.9	45.0	-1.0	46.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	161.1	231.4	277.5	322.0	-18.1	72.3	-7.9	45.0	-1.0	46.2
Jersey	58.5	47.6	49.9	47.0	-26.5	-9.5	0.7	1.3	-0.3	-1.9
Luxembourg	53.1	51.4	50.6	52.5	-2.2	-4.1	0.6	0.8	-2.4	2.5
Macao SAR	10.2	9.6	11.2	11.4	0.6	-0.3	0.8	0.6	0.6	0.6
Malaysia	4.0	3.4	3.9	3.8	1.0	-0.6	0.1	0.4	0.1	-0.1
Mexico	0.7	1.2	2.3	2.3	0.2	0.5	-0.2	0.8	0.2	0.1
Netherlands	152.0	164.6	187.0	189.2	14.2	11.5	2.0	17.2	3.6	3.3
Netherlands Antilles	11.7	-	-	-	0.2	-2.9	1.0	-	-	...
Norway	12.4	14.0	15.3	21.4	-1.1	2.0	0.7	2.9	-2.9	5.8
Panama	15.8	16.7	17.8	17.8	3.7	0.9	0.4	0.4	0.7	0.1
Portugal	5.5	4.0	4.5	4.6	0.8	-1.5	-0.0	-0.6	1.1	0.1
Singapore	269.4	274.0	295.4	295.3	3.8	5.5	2.7	8.4	7.5	4.5
South Africa	2.9	1.5	2.0	2.4	1.0	-0.9	-0.0	0.1	0.4	0.5
South Korea	6.9	4.2	4.0	4.4	2.5	-2.7	-0.8	0.8	-1.1	0.4
Spain	31.6	34.1	29.1	26.5	-2.4	2.6	-0.4	-4.4	-0.7	-2.4
Sweden	15.8	17.3	24.0	24.3	-7.8	2.3	-0.8	6.1	-0.6	1.3
Switzerland	441.5	408.3	428.4	417.4	-39.0	-20.1	-6.4	5.7	2.5	-0.6
Turkey	5.6	5.7	7.1	8.2	0.8	0.4	-0.8	-0.2	1.3	1.5
United Kingdom	1,607.7	1,726.3	1,917.5	1,790.2	57.2	135.3	-14.8	89.1	46.0	-107.0
United States	32.6	26.8	28.6	26.2	-14.4	-5.4	-2.0	2.4	-1.6	-1.8
(IBFs)	4.9	5.2	5.0	5.7	-3.3	0.3	-0.4	0.7	-1.1	0.7
(Others)	27.7	21.5	23.6	20.5	-11.1	-5.7	-1.6	1.6	-0.4	-2.5

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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
All countries	21,664.1	22,083.7	23,016.4	23,303.2	-1,697.1	978.5	-34.4	411.6	-187.2	531.4
Australia	100.9	106.0	147.0	151.5	-1.0	5.6	5.4	11.2	25.7	11.2
Austria	316.3	270.9	311.4	290.9	-34.8	-30.8	-23.8	23.7	-3.1	-3.9
Bahamas	424.5	498.8	508.0	610.3	-75.3	74.9	0.5	35.4	-28.8	104.5
Bahrain	179.6	176.4	154.9	150.1	-25.8	-1.2	5.9	-21.0	-2.9	-3.1
Belgium	563.5	511.8	513.4	524.0	-87.5	-26.6	-1.4	-16.2	-14.4	38.0
Bermuda	3.8	5.3	6.3	6.3	0.2	1.5	1.1	-0.6	1.5	0.2
Brazil	32.9	37.8	41.5	45.1	-2.1	4.2	6.8	5.5	-2.9	4.5
Canada	370.8	380.8	403.1	389.0	58.0	7.1	-4.7	-5.2	22.8	-6.6
Cayman Islands	1,587.7	1,620.2	1,507.0	1,394.5	23.5	37.0	42.5	11.6	-130.4	-107.8
Chile	5.2	5.0	5.4	5.4	1.8	-0.3	0.1	1.2	-0.8	0.0
Chinese Taipei	84.0	88.2	96.8	98.0	-3.0	3.9	2.3	-1.7	9.7	1.2
Curacao	...	19.9	19.4	15.8	...	-	-	-2.1	0.8	-3.1
Cyprus	57.7	49.2	57.9	56.2	1.9	-6.5	-2.7	2.2	4.3	0.6
Denmark	164.1	159.9	159.6	160.4	-31.7	2.4	-14.9	-3.0	-7.3	8.9
Finland	112.6	115.1	150.5	135.4	6.0	14.4	23.0	36.0	-7.4	12.1
France	1,425.8	1,496.5	1,666.0	1,679.4	-83.7	138.0	9.3	40.8	40.3	88.8
Germany	2,096.9	1,809.0	1,896.6	1,855.1	-250.5	-83.0	-20.6	-46.2	31.5	48.4
Greece	161.0	115.3	118.0	109.3	32.9	-27.0	-21.3	-7.5	2.3	-1.9
Guernsey	148.5	147.4	159.4	152.7	-43.6	1.3	0.6	3.4	4.7	-3.3
Hong Kong SAR	501.3	572.4	640.5	676.6	-48.7	69.8	36.2	17.6	43.2	38.3
India	21.9	27.7	30.1	28.1	-1.3	5.9	-1.9	3.0	-1.1	-1.5
Ireland	467.5	459.8	427.6	423.0	-31.8	19.9	-15.7	-33.3	-19.3	12.6
Isle of Man	81.2	74.0	74.3	72.5	-6.5	-4.7	-0.9	-2.7	1.3	0.1
Italy	251.0	250.2	272.6	286.0	-56.3	12.7	7.1	11.3	-7.4	30.0
Japan	871.6	1,039.2	1,099.9	1,200.0	-262.0	126.2	27.0	57.2	-11.1	86.9
(JOM)	522.1	590.0	632.2	667.5	-102.8	41.9	9.1	45.7	-5.8	22.7
(Others)	349.5	449.2	467.6	532.5	-159.2	84.2	17.9	11.5	-5.4	64.2
Jersey	296.6	245.2	259.8	256.6	-94.3	-43.3	-10.6	9.5	-2.7	3.7
Luxembourg	619.1	530.8	617.7	592.1	-86.5	-5.7	-7.9	17.7	33.8	5.8
Macao SAR	31.9	42.0	48.5	47.1	6.7	11.1	2.0	2.3	2.2	0.5
Malaysia	21.7	29.2	41.2	37.7	2.4	7.3	-0.4	6.5	5.1	-2.8
Mexico	15.4	13.1	11.7	12.2	-5.5	-2.4	-0.5	-1.8	0.2	1.1
Netherlands	699.8	707.7	856.1	787.3	-115.9	10.9	-25.9	74.9	41.5	-39.7
Netherlands Antilles	20.8	-	-	-	-0.1	-0.3	0.4	-	-	...
Norway	65.6	64.2	62.4	85.1	-12.2	-0.1	0.5	13.7	-20.5	23.4
Panama	25.8	29.2	30.2	30.0	0.6	3.4	1.9	0.1	0.9	-0.3
Portugal	88.9	85.1	85.4	76.5	2.6	1.5	-4.1	-3.1	-2.0	-4.3
Singapore	688.6	791.1	806.7	819.4	-19.9	88.4	30.3	10.3	-6.3	10.8
South Africa	26.0	30.9	28.9	27.0	0.2	4.2	2.9	-4.6	2.5	-0.7
South Korea	74.3	81.4	88.3	99.5	-6.1	7.4	-3.6	1.6	4.5	11.6
Spain	335.8	300.8	333.6	307.4	-20.6	-16.2	9.8	12.2	0.8	-9.1
Sweden	211.3	228.9	264.0	273.4	-3.4	22.5	-7.3	19.5	3.4	21.2
Switzerland	826.0	736.2	756.5	721.4	-226.4	-78.9	-9.8	-35.2	29.4	-15.3
Turkey	42.7	28.7	27.0	27.6	-5.8	-13.0	-5.2	1.9	-4.0	1.7
United Kingdom	4,417.2	4,523.6	4,730.8	5,032.6	-387.9	183.4	-111.9	70.8	-36.1	104.0
United States	3,126.3	3,578.9	3,500.6	3,554.6	196.3	453.5	45.4	95.0	-190.9	64.7
(IBFs)	669.2	669.1	669.0	647.5	154.6	0.1	14.5	45.3	-47.3	-20.5
(Others)	2,457.1	2,909.8	2,831.6	2,907.2	41.7	453.4	31.0	49.7	-143.6	85.2

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Deposits										
All countries	23,114.0	23,313.5	24,184.5	24,394.5	-1,880.7	835.0	75.0	407.0	-246.0	583.4
Australia	153.0	135.0	181.5	175.8	6.1	-20.6	6.3	20.8	21.1	0.6
Austria	190.8	170.9	192.8	188.4	-16.0	-12.2	-17.4	17.3	-7.8	5.6
Bahamas	440.7	510.5	506.1	608.5	-68.2	71.4	5.2	27.0	-35.8	105.5
Bahrain	174.1	171.3	151.6	148.3	-25.4	-0.4	4.0	-20.2	-1.8	-1.8
Belgium	580.5	550.8	534.7	553.1	-67.5	-4.6	11.4	-27.8	-23.9	46.5
Bermuda	2.8	2.9	3.0	2.9	-0.2	0.1	0.9	0.0	-0.0	-0.1
Brazil	54.1	80.7	104.0	108.1	-9.6	26.6	0.8	10.9	11.4	5.1
Canada	315.1	339.6	363.5	344.4	31.8	23.2	23.2	13.0	5.6	-11.7
Cayman Islands	1,639.3	1,693.0	1,594.4	1,515.7	7.6	56.5	57.5	23.5	-126.7	-74.6
Chile	11.8	8.6	12.1	12.1	3.1	-3.3	-0.2	2.6	0.8	0.0
Chinese Taipei	77.7	95.0	110.0	109.0	-10.1	16.5	1.8	2.0	12.4	-0.2
Curacao	...	17.6	17.2	14.2	...	-	-	-3.0	1.9	-2.6
Cyprus	95.3	80.8	81.7	81.6	18.7	-9.6	2.0	0.1	-3.4	3.4
Denmark	204.5	200.7	191.5	201.4	-13.9	5.4	-26.6	-9.5	-11.5	19.7
Finland	120.5	149.3	188.2	210.6	32.1	14.7	42.5	20.2	10.6	50.4
France	1,724.4	1,727.4	1,851.6	1,649.7	-191.0	73.0	-17.2	4.9	28.0	-125.4
Germany	1,249.9	1,291.8	1,274.1	1,332.2	-162.6	113.7	-56.8	-53.6	-43.6	129.0
Greece	160.7	109.8	116.3	99.6	3.3	-41.0	-8.8	3.4	-3.6	-11.2
Guernsey	149.9	133.3	143.3	140.1	-48.8	-13.4	-8.3	6.1	0.1	0.2
Hong Kong SAR	463.5	562.9	632.3	663.5	0.4	100.0	42.3	10.5	51.9	35.6
India	66.7	74.3	78.1	77.7	4.9	6.2	-0.7	1.8	1.4	3.6
Ireland	905.9	582.4	527.2	509.1	-153.4	-120.1	-78.7	-52.2	-31.6	5.1
Isle of Man	61.7	55.0	55.3	53.5	-2.2	-4.9	-0.7	-2.4	1.5	-0.5
Italy	609.5	586.8	657.1	586.5	-64.2	10.6	-9.3	25.2	1.0	-32.0
Japan	958.9	1,169.1	1,129.8	1,186.3	39.5	172.6	-5.5	-9.8	-39.3	44.7
(JOM)	220.3	234.5	235.4	236.8	-13.7	5.1	0.0	4.9	-4.4	-2.2
(Others)	738.6	934.6	894.4	949.6	53.1	167.5	-5.6	-14.7	-34.9	46.9
Jersey	181.7	164.0	174.6	170.6	-41.9	-12.2	-11.9	9.9	-4.3	0.3
Luxembourg	593.2	528.3	584.3	567.9	-75.2	-19.1	8.1	5.2	17.8	13.3
Macao SAR	20.7	28.3	33.8	33.1	4.5	8.1	2.3	1.5	2.8	0.3
Malaysia	32.4	35.4	41.8	44.2	0.5	1.9	-0.4	4.3	1.5	3.4
Mexico	10.2	17.9	19.5	17.2	1.0	7.4	3.6	0.7	0.6	-1.6
Netherlands	822.1	819.2	873.0	912.6	-35.5	44.0	-10.8	22.0	-8.8	77.6
Netherlands Antilles	19.2	-	-	-	-1.9	-1.2	0.8	-	-	...
Norway	137.5	123.3	129.4	148.2	14.3	-12.3	3.4	9.8	-14.0	19.9
Panama	21.2	20.6	22.4	23.3	0.4	-0.6	-0.2	0.9	0.9	1.0
Portugal	201.3	172.9	171.8	153.9	-6.7	-14.9	-0.9	-3.3	-9.5	-8.6
Singapore	640.4	762.9	775.3	787.1	-32.7	127.1	60.3	-10.6	10.8	17.6
South Africa	19.5	21.1	19.8	17.9	1.1	0.7	1.6	-2.3	1.2	-0.5
South Korea	125.7	117.4	136.7	129.0	7.6	-9.8	-8.8	14.0	4.4	-7.8
Spain	716.8	670.9	779.3	706.2	5.7	-7.8	8.6	5.2	56.3	-29.0
Sweden	199.5	196.9	223.2	220.0	-21.6	-0.8	2.5	17.6	0.1	6.3
Switzerland	892.1	826.7	838.6	868.2	-165.6	-54.2	-15.8	-41.2	18.8	59.6
Turkey	54.8	81.0	88.3	90.4	-3.7	28.0	10.2	-1.3	7.6	6.2
United Kingdom	4,731.5	4,728.8	4,864.2	5,140.1	-589.0	75.6	-2.1	26.2	-16.0	142.7
United States	3,283.0	3,498.4	3,711.1	3,792.6	-256.6	214.8	56.9	337.6	-134.6	87.7
(IBFs)	613.1	605.8	700.6	764.8	-58.1	-6.7	11.4	112.9	-20.0	65.6
(Others)	2,669.9	2,892.6	3,010.5	3,027.8	-198.5	221.4	45.5	224.7	-114.7	22.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
All countries	5,996.8	6,341.7	6,907.1	6,837.1	-462.8	363.8	65.9	228.2	143.3	10.0
Australia	26.2	31.6	44.9	39.9	-1.8	3.2	2.4	-2.0	14.2	-3.2
Austria	141.7	135.2	149.9	142.2	-8.5	0.3	-2.9	5.9	-1.3	0.7
Bahamas	11.2	19.6	27.1	28.6	-8.6	8.5	0.5	3.5	3.5	2.0
Bahrain	109.3	98.3	90.4	92.1	-15.2	-10.1	-1.1	-5.9	-3.1	2.5
Belgium	149.4	123.7	112.6	109.2	-10.3	-19.0	0.8	-6.0	-10.2	1.4
Bermuda	0.2	0.5	0.5	0.7	0.1	0.2	0.1	-0.0	0.0	0.3
Brazil	0.2	2.5	2.5	1.5	-3.2	2.3	2.0	2.5	-2.5	-0.9
Canada	117.3	118.2	122.6	114.0	4.3	-0.7	4.7	-5.3	7.9	-5.2
Cayman Islands	371.9	346.8	306.8	261.1	-34.4	-24.9	-10.6	-49.9	9.2	-45.2
Chile	1.9	2.9	1.8	1.8	0.8	1.0	0.3	-0.4	-0.7	0.0
Chinese Taipei	30.4	43.3	53.5	58.3	0.1	12.6	3.7	3.5	6.4	4.7
Curacao	...	10.1	9.2	8.8	...	-	-	-0.6	-0.4	-0.3
Cyprus	17.5	16.1	20.3	21.2	1.7	-1.1	0.6	1.9	1.4	1.8
Denmark	50.2	52.3	56.6	51.7	4.5	3.8	-6.9	-3.3	4.2	-1.9
Finland	11.4	10.3	45.8	36.7	-10.5	0.0	3.6	29.5	4.2	8.3
France	256.6	275.7	328.0	314.1	-17.8	28.4	1.3	34.1	4.5	-1.6
Germany	676.4	616.2	656.2	637.5	-60.9	-31.8	-20.9	-4.8	13.7	8.9
Greece	18.8	8.7	9.3	9.1	0.9	0.1	-0.5	-0.3	0.5	0.2
Guernsey	35.3	38.0	40.5	40.6	-2.6	3.0	2.2	1.7	0.5	0.4
Hong Kong SAR	77.6	105.0	124.5	131.5	3.8	27.8	7.3	10.2	8.4	7.6
India	11.5	15.4	16.1	15.2	0.7	3.9	0.8	0.5	0.1	-0.7
Ireland	138.8	186.5	175.6	177.2	-48.8	27.2	0.5	-20.0	0.6	8.9
Isle of Man	7.5	6.0	5.7	5.5	-0.2	-1.2	-0.3	-0.3	-0.2	0.0
Italy	69.1	70.0	71.7	64.7	0.7	5.1	0.5	3.9	-7.5	-3.0
Japan	385.4	455.1	490.0	534.3	-66.8	60.9	1.4	33.7	-6.9	44.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	385.4	455.1	490.0	534.3	-66.8	60.9	1.4	33.7	-6.9	44.3
Jersey	12.6	10.9	12.1	11.5	-1.4	-1.4	-1.2	0.3	0.7	-0.3
Luxembourg	180.3	151.6	174.1	164.3	-20.9	-11.0	-3.5	2.0	10.7	-1.1
Macao SAR	10.7	14.4	19.8	18.4	3.2	3.8	0.3	3.7	1.2	-0.9
Malaysia	5.1	5.0	6.5	6.8	1.9	-0.4	-0.0	0.3	1.1	0.5
Mexico	2.7	2.5	2.7	1.4	0.7	-0.3	-0.0	-0.0	0.1	-1.2
Netherlands	248.1	259.4	314.0	301.4	4.6	3.1	3.2	26.0	18.2	-2.3
Netherlands Antilles	10.5	-	-	-	-2.4	-0.5	0.0	-	-	...
Norway	19.1	20.7	23.5	23.5	0.9	1.8	0.1	0.4	0.9	-0.5
Panama	11.0	13.2	13.6	13.9	-0.9	2.2	0.8	-0.3	0.7	0.3
Portugal	21.6	19.0	18.4	16.0	0.8	-1.2	-0.9	-0.8	-1.1	-1.4
Singapore	219.6	268.1	294.0	310.0	3.3	46.2	14.5	12.9	7.9	17.9
South Africa	3.6	3.6	5.1	4.8	0.5	-0.2	0.1	0.5	1.0	-0.1
South Korea	41.3	43.4	48.5	47.7	0.9	2.3	-1.3	1.2	3.5	-0.6
Spain	89.4	87.0	93.8	89.4	2.5	2.3	-0.8	-2.7	4.7	-0.0
Sweden	58.8	62.3	65.1	64.3	-3.9	4.9	3.1	0.8	-0.8	1.7
Switzerland	125.5	142.1	158.5	151.3	-21.5	16.0	2.6	6.6	4.3	-3.4
Turkey	1.6	2.0	2.7	2.6	0.4	0.4	0.1	-0.0	0.7	-0.0
United Kingdom	1,502.8	1,665.8	1,792.7	1,780.7	-186.9	125.3	39.6	62.9	11.5	-62.4
United States	716.5	782.7	900.0	931.7	27.3	70.9	19.6	82.3	31.3	33.7
(IBFs)	35.9	40.0	43.3	47.2	-0.7	4.2	1.3	1.5	1.5	4.1
(Others)	680.7	742.6	856.7	884.5	28.1	66.7	18.3	80.8	29.8	29.6

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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Deposits										
All countries	6,590.9	7,003.4	7,399.0	7,318.4	-479.0	490.5	111.7	204.4	-4.9	78.3
Australia	44.5	25.2	28.2	25.0	9.8	-19.4	0.2	-0.6	2.6	-1.5
Austria	66.6	62.6	73.9	72.5	0.3	-0.3	-0.7	5.2	1.5	2.8
Bahamas	144.7	153.0	153.1	139.8	-29.4	10.3	28.1	-13.8	10.9	-11.0
Bahrain	58.2	64.2	54.2	53.6	-3.9	6.6	1.5	-11.1	0.4	-0.2
Belgium	257.2	234.9	248.3	274.5	-18.8	-8.6	0.9	-7.3	4.7	41.1
Bermuda	1.5	1.6	1.9	1.8	0.2	0.2	0.1	0.2	0.1	-0.1
Brazil	1.9	1.7	2.1	2.9	-2.2	-0.1	0.1	0.4	-0.1	1.0
Canada	71.8	100.0	98.1	104.8	1.1	27.6	9.6	-6.0	2.6	9.0
Cayman Islands	817.5	894.5	717.9	681.6	-97.2	77.7	37.1	-41.0	-137.2	-35.0
Chile	7.1	5.9	8.0	8.0	2.4	-1.2	0.2	1.5	0.5	0.0
Chinese Taipei	49.0	56.8	57.7	56.2	9.7	7.2	3.3	-1.7	2.1	-0.8
Curacao	...	8.7	6.8	6.4	...	-	-	-2.0	-0.1	-0.3
Cyprus	24.6	32.8	39.0	35.4	0.9	9.0	2.0	1.5	3.3	-2.3
Denmark	32.3	41.6	45.8	45.8	-0.8	10.0	-0.8	-2.0	3.6	2.4
Finland	16.8	15.2	49.4	41.3	6.8	2.7	4.5	23.5	8.5	4.9
France	139.1	140.7	183.6	162.8	-13.0	9.0	-5.5	8.2	25.6	-11.8
Germany	310.8	301.9	330.9	326.0	-48.5	7.5	-39.8	-5.1	14.9	13.0
Greece	48.1	30.9	31.4	29.1	-14.3	-14.2	0.2	4.7	-6.3	-0.6
Guernsey	50.7	50.7	51.6	50.6	-6.1	0.8	-1.3	1.3	-1.3	-0.2
Hong Kong SAR	162.8	176.2	198.9	197.6	12.5	14.8	10.8	5.5	15.0	0.6
India	52.5	57.1	58.8	58.6	7.1	3.4	-0.1	-0.0	1.2	3.7
Ireland	150.3	157.9	149.2	135.5	-37.0	-2.7	-7.2	-9.6	-5.9	-8.2
Isle of Man	46.5	41.4	40.2	38.1	-6.3	-3.7	-1.3	-1.2	-0.9	-1.1
Italy	63.2	58.2	63.8	59.0	4.4	-1.4	-6.6	7.0	-6.1	-0.9
Japan	230.6	315.1	357.0	401.7	-30.1	77.1	-7.6	43.9	-4.8	42.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	230.6	315.1	357.0	401.7	-30.1	77.1	-7.6	43.9	-4.8	42.3
Jersey	93.1	70.6	74.7	73.3	-31.6	-19.4	0.7	1.1	1.2	0.4
Luxembourg	173.5	143.4	158.0	157.8	-2.5	-2.3	0.9	4.5	1.4	7.7
Macao SAR	10.4	9.9	11.5	11.8	0.5	-0.2	0.9	0.6	0.6	0.6
Malaysia	9.1	9.7	10.8	10.5	2.3	-0.0	0.1	0.3	0.7	0.1
Mexico	0.2	0.2	0.3	0.1	-0.1	0.0	0.0	-0.1	0.1	-0.1
Netherlands	266.3	298.4	319.0	339.9	11.5	35.5	4.3	7.2	1.5	31.8
Netherlands Antilles	11.7	-	-	-	0.2	-2.9	1.0	-	-	...
Norway	14.6	16.2	15.6	22.6	0.7	1.8	1.4	2.2	-4.1	7.8
Panama	15.2	15.7	16.7	16.6	3.3	0.5	-0.2	0.5	0.5	-0.1
Portugal	33.7	26.3	26.1	24.9	3.4	-4.9	-0.4	-2.1	0.2	0.3
Singapore	269.4	274.0	295.4	295.3	3.8	5.5	2.7	8.4	7.5	4.5
South Africa	3.2	3.0	3.6	3.2	0.8	-0.4	-0.1	0.2	0.5	-0.1
South Korea	3.3	2.2	2.1	1.9	0.9	-1.1	-0.2	0.8	-0.9	-0.2
Spain	97.6	192.9	237.2	240.8	-6.3	100.3	61.8	9.1	21.1	18.3
Sweden	18.5	19.7	25.3	25.5	-2.3	1.4	-0.3	4.5	-0.1	1.8
Switzerland	483.0	457.9	486.0	473.9	-37.2	-16.8	-7.8	4.9	5.1	2.8
Turkey	7.2	7.7	8.9	9.7	1.1	0.9	-0.6	-0.4	1.5	1.4
United Kingdom	1,441.2	1,614.8	1,772.5	1,680.4	-37.3	162.4	21.4	68.8	43.4	-81.8
United States	791.7	811.9	885.6	921.3	-138.1	18.2	-1.3	92.7	-20.2	36.4
(IBFs)	26.6	20.5	23.6	21.5	-19.2	-6.1	-1.9	2.4	0.4	-1.9
(Others)	765.1	791.4	862.0	899.8	-118.9	24.3	0.6	90.3	-20.6	38.3

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	3,759.6	3,801.7	4,041.1	4,195.7	-386.5	94.0	-49.5	47.1	70.3	180.9
Australia	57.3	62.0	68.3	69.2	-17.1	9.8	0.1	1.9	3.4	1.5
Austria	133.3	110.4	121.7	116.2	-22.8	-31.3	-3.9	0.0	-0.2	1.4
Bahamas	11.4	12.9	13.4	13.4	-5.8	1.9	0.5	-0.2	0.1	0.5
Bahrain	42.1	45.8	44.5	48.5	-7.0	4.2	0.9	-3.0	0.5	4.8
Belgium	48.3	47.6	41.6	61.1	-5.1	-0.9	-2.6	0.9	-3.0	10.0
Bermuda	1.7	1.5	1.3	1.4	-	-0.1	0.1	-0.2	-0.0	0.2
Brazil	22.2	28.1	40.7	42.4	-16.7	6.0	-16.6	11.3	1.1	1.9
Canada	33.5	39.9	46.3	49.1	-8.5	6.5	3.3	-0.1	6.4	2.9
Cayman Islands	21.4	21.1	29.0	29.0	-5.6	-0.2	-2.0	3.8	4.0	0.1
Chile	19.0	23.6	31.6	31.6	-7.3	4.6	2.6	4.2	3.8	0.1
Chinese Taipei	105.0	125.2	142.1	139.9	20.7	19.5	8.9	-1.2	17.3	-2.2
Curacao	...	1.5	0.4	0.4	...	-	-	-0.9	-0.3	0.0
Cyprus	9.2	10.4	13.3	13.9	-0.8	0.9	0.1	2.0	0.4	0.9
Denmark	93.5	88.7	80.5	77.0	1.6	-0.6	-1.1	-9.7	-4.6	1.0
Finland	4.0	4.1	6.6	7.3	-0.2	-1.1	-0.3	1.2	1.0	0.9
France	165.1	212.9	226.2	255.2	-9.6	44.2	-25.7	0.5	7.5	33.6
Germany	196.8	200.9	202.3	199.3	11.5	-1.5	-10.7	-5.0	-0.3	0.6
Greece	27.1	36.2	38.5	37.6	-0.4	-1.6	0.3	0.2	0.5	-0.0
Guernsey	11.3	8.6	9.0	9.2	6.0	-2.5	-1.7	-0.1	0.3	0.4
Hong Kong SAR	128.9	210.0	258.9	282.4	-38.4	80.2	29.3	34.0	11.6	24.2
India	24.8	30.7	31.8	31.4	3.0	5.9	1.0	0.8	0.2	-0.4
Ireland	100.2	68.1	52.2	53.8	-5.9	-14.8	-3.2	-13.2	-3.5	2.5
Isle of Man	2.1	1.7	1.0	2.0	-0.6	-0.4	-0.1	-0.1	-0.6	1.0
Italy	62.6	54.9	58.8	56.2	-9.7	-8.7	-12.6	3.7	-1.0	-2.0
Japan	167.2	174.3	198.0	222.3	-27.0	9.0	3.5	11.9	8.9	26.8
(JOM)	11.9	9.4	11.8	15.2	-14.1	-2.5	-1.6	3.3	-0.9	3.3
(Others)	155.3	164.9	186.2	207.1	-12.9	11.5	5.1	8.6	9.7	23.5
Jersey	4.7	4.5	4.5	4.6	-4.2	-0.1	0.6	-0.4	0.3	0.2
Luxembourg	31.4	25.3	31.8	28.2	-10.1	-3.6	-2.1	4.9	1.0	-3.2
Macao SAR	10.0	12.8	16.0	16.7	0.0	3.1	1.7	0.9	1.7	1.4
Malaysia	9.2	10.9	14.8	16.4	0.1	1.7	-1.3	1.7	2.2	1.6
Mexico	26.9	27.3	29.5	31.4	-3.8	0.4	0.7	2.3	-0.4	2.1
Netherlands	102.6	65.7	65.0	65.3	40.4	-37.0	1.3	-2.7	1.0	1.1
Netherlands Antilles	2.3	-	-	-	-0.3	-0.7	0.2	-	-	...
Norway	30.5	29.1	30.5	29.1	-6.3	-0.9	0.4	0.2	-0.5	-1.3
Panama	0.3	0.2	0.2	0.2	0.2	-0.1	-0.1	-0.1	0.1	0.0
Portugal	4.7	6.1	6.1	6.1	-0.3	1.4	-0.4	0.2	-0.2	0.0
Singapore	122.6	146.5	166.5	172.7	2.5	21.2	0.6	-7.1	25.0	5.8
South Africa	3.3	3.6	6.8	8.0	-0.5	0.4	-0.4	0.5	-0.3	1.2
South Korea	115.2	132.9	165.5	174.6	-21.3	14.5	-38.1	39.2	-7.2	8.1
Spain	33.1	37.3	37.9	36.2	-9.1	2.6	-1.5	-0.4	0.3	-1.9
Sweden	51.9	53.5	61.4	61.1	-3.1	4.1	1.0	-0.1	5.5	2.0
Switzerland	70.2	61.0	72.5	74.1	18.7	-8.2	-3.5	5.8	4.2	3.2
Turkey	71.9	101.8	118.2	118.8	4.1	31.5	11.3	5.9	7.2	3.6
United Kingdom	1,580.9	1,461.9	1,456.0	1,502.5	-247.7	-65.2	10.1	-46.6	-22.9	46.1
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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Liabilities										
All countries	4,206.9	4,275.3	4,593.6	4,809.7	-693.7	148.4	-43.9	149.0	55.2	189.5
Australia	47.0	63.8	73.5	61.2	-29.7	20.2	2.4	0.7	8.3	-12.1
Austria	72.8	47.3	52.2	48.1	-39.5	-28.0	-2.4	1.6	-0.4	-1.8
Bahamas	10.1	11.5	15.6	15.6	-8.6	1.7	0.1	1.8	1.9	0.4
Bahrain	47.6	50.8	47.9	50.3	-8.0	3.7	2.7	-3.6	-0.5	3.2
Belgium	38.8	44.8	38.9	60.4	-65.5	5.9	-2.0	4.0	-2.5	12.2
Bermuda	7.3	8.8	9.6	9.9	-0.5	1.6	0.2	-0.6	1.3	0.3
Brazil	16.4	32.1	36.9	30.6	-15.1	15.8	-2.5	10.1	-5.6	-6.1
Canada	106.5	129.8	150.5	155.5	-7.1	24.8	12.9	16.7	3.0	5.8
Cayman Islands	67.5	57.5	59.6	59.6	-12.0	-9.1	-0.9	-0.5	1.7	0.5
Chile	23.2	33.2	34.9	34.9	-1.9	10.1	3.8	0.9	0.6	0.1
Chinese Taipei	226.7	256.3	278.0	267.5	29.8	30.0	15.1	3.4	16.0	-9.5
Curacao	...	3.7	2.1	1.4	...	-	-	0.2	-2.1	-0.6
Cyprus	9.8	12.3	11.4	10.3	-1.4	2.6	1.2	-1.4	0.4	-1.0
Denmark	25.0	20.6	21.8	22.2	-25.3	-3.1	-1.0	0.4	-0.5	1.5
Finland	3.4	5.7	7.5	10.6	-0.8	-1.1	-1.5	0.7	1.0	3.2
France	201.7	241.8	267.6	305.3	-13.6	36.3	-25.9	8.8	12.2	41.1
Germany	103.2	102.0	111.9	106.5	-80.9	-2.8	-3.1	-0.6	8.1	-3.9
Greece	30.5	24.5	21.5	19.6	-11.7	-6.4	-0.7	-1.1	-2.1	-2.1
Guernsey	43.3	39.3	43.6	41.6	10.1	2.3	-2.5	2.0	0.8	-0.8
Hong Kong SAR	349.9	415.2	475.9	500.1	-43.7	66.4	31.4	37.2	14.7	29.1
India	6.8	7.8	9.0	8.2	1.3	1.1	0.8	0.4	0.6	-0.7
Ireland	64.4	48.3	35.8	38.9	-7.0	-0.3	-0.8	-12.1	-1.1	3.7
Isle of Man	8.0	7.4	6.3	7.6	0.2	-0.3	0.3	-0.4	-1.0	1.5
Italy	74.5	50.7	55.1	52.8	-29.8	-25.4	-14.0	4.4	-0.8	-2.1
Japan	357.7	369.7	396.0	430.6	-163.3	16.7	-10.5	24.0	-4.3	39.7
(JOM)	11.8	9.4	11.9	15.2	-13.8	-2.4	-1.6	3.3	-0.8	3.3
(Others)	345.9	360.4	384.1	415.4	-149.5	19.1	-8.8	20.7	-3.5	36.5
Jersey	21.5	22.9	24.8	24.9	0.6	1.8	0.6	-2.3	3.5	0.9
Luxembourg	111.8	103.0	113.1	107.5	-25.2	-16.7	-6.2	3.5	3.9	-4.0
Macao SAR	20.7	24.5	27.9	28.9	2.0	4.4	1.3	1.0	1.2	2.0
Malaysia	19.3	23.6	27.0	29.5	3.3	4.3	-1.1	1.2	1.9	2.7
Mexico	22.2	19.6	22.9	20.0	5.0	-2.6	0.2	1.8	1.4	-2.8
Netherlands	62.7	58.1	57.9	63.4	-20.3	2.8	-6.1	0.1	-0.9	5.9
Netherlands Antilles	3.1	-	-	-	0.7	0.7	1.1	-	-	...
Norway	16.3	20.5	20.7	21.8	-7.6	4.7	2.1	0.4	-1.1	1.4
Panama	0.4	0.4	0.3	0.4	-0.1	0.1	-0.4	-0.1	-0.1	0.2
Portugal	7.5	9.0	9.2	8.5	-0.1	1.5	-0.2	0.3	-0.2	-0.7
Singapore	129.0	133.0	139.4	143.9	9.8	4.8	-12.9	-1.8	5.7	5.9
South Africa	6.0	7.3	9.1	12.5	-0.4	3.1	0.8	-0.8	-0.3	3.5
South Korea	61.5	69.5	96.1	104.6	-28.9	7.6	-38.7	35.8	-9.5	8.4
Spain	54.5	44.3	48.6	41.4	-15.8	-10.0	-3.6	2.4	1.4	-7.0
Sweden	56.4	91.1	87.2	86.4	-25.7	36.6	4.0	-8.7	0.0	2.9
Switzerland	152.8	151.0	177.0	173.1	-14.2	4.3	-0.6	7.2	12.5	2.1
Turkey	102.4	104.8	107.7	103.5	7.0	5.5	-5.0	2.9	-3.4	-1.2
United Kingdom	1,417.3	1,307.6	1,361.6	1,490.4	-59.8	-67.1	17.6	8.5	-10.9	67.6
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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	1,925.8	1,978.3	2,067.4	2,043.2	-185.3	61.8	-31.0	10.0	15.3	-14.2
Australia	43.0	49.3	54.0	52.9	-11.7	10.6	0.5	2.8	1.2	-0.6
Austria	72.9	74.8	81.4	75.3	-4.2	-4.1	-1.5	-1.0	-0.6	-1.0
Bahamas	6.1	7.8	8.1	8.1	-2.2	1.9	1.0	-0.1	0.1	0.4
Bahrain	27.5	28.3	29.5	33.7	-1.8	1.2	0.4	-1.0	1.4	4.8
Belgium	31.3	28.3	21.3	35.4	-2.9	-3.1	-3.1	-2.2	-0.5	4.2
Bermuda	1.5	1.3	1.1	1.2	-0.0	-0.2	0.0	-0.2	-0.1	0.2
Brazil	19.0	20.4	27.8	32.5	-8.1	1.4	-9.1	4.3	3.0	4.8
Canada	27.2	29.7	34.3	39.2	-11.1	2.5	2.0	-0.9	5.4	5.0
Cayman Islands	11.6	11.1	14.4	12.7	-2.2	-0.5	-0.7	0.5	2.8	-1.7
Chile	17.5	21.9	29.2	29.2	-5.7	4.4	2.5	3.5	3.8	0.1
Chinese Taipei	30.9	39.6	45.9	47.8	3.1	8.3	1.3	1.8	4.4	1.8
Curacao	...	1.3	0.3	0.4	...	-	-	-0.9	-0.0	0.1
Cyprus	8.9	10.0	12.9	13.5	-0.9	0.8	0.0	1.9	0.5	0.9
Denmark	59.7	54.3	49.2	45.7	3.2	-3.7	-4.4	-4.7	-4.0	-1.0
Finland	3.4	3.2	5.6	6.3	-0.5	-0.7	-0.3	1.2	1.1	0.8
France	57.8	58.3	62.0	69.6	0.5	-0.8	-8.1	1.2	0.5	9.2
Germany	108.6	119.8	120.2	116.7	-1.0	7.1	0.6	-4.5	0.5	-1.4
Greece	26.0	35.9	38.1	37.5	0.1	-0.8	0.4	0.2	0.3	0.3
Guernsey	3.3	2.5	2.4	2.7	-0.7	-0.7	-0.6	-0.0	-0.2	0.4
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	21.2	25.9	26.1	26.0	2.8	4.7	-0.1	0.5	-0.3	-0.0
Ireland	58.8	43.5	40.3	39.2	-6.0	-12.8	-0.3	-1.5	-2.2	-0.6
Isle of Man	2.0	1.6	0.9	1.8	-0.5	-0.4	-0.1	-0.1	-0.7	1.0
Italy	27.2	29.4	30.6	29.6	-2.3	1.5	0.7	1.0	-0.6	-0.7
Japan	63.6	76.3	81.4	85.8	1.7	13.2	3.7	1.6	2.8	5.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	63.6	76.3	81.4	85.8	1.7	13.2	3.7	1.6	2.8	5.0
Jersey	1.8	2.0	2.2	2.2	-2.7	0.3	0.2	-0.3	0.4	-0.0
Luxembourg	8.1	7.2	9.4	9.1	-7.1	-1.9	-1.1	1.7	0.4	-0.2
Macao SAR	9.7	12.1	15.1	15.8	-0.0	2.5	1.3	0.9	1.8	1.1
Malaysia	4.1	2.1	2.6	3.0	0.0	-2.0	-0.0	0.1	0.4	0.4
Mexico	23.7	25.7	27.6	29.1	-1.7	2.0	0.8	2.2	-0.6	1.7
Netherlands	40.5	41.3	45.3	47.9	0.3	1.4	-0.9	0.1	3.3	3.3
Netherlands Antilles	2.1	-	-	-	0.4	-0.8	0.5	-	-	...
Norway	28.5	26.9	27.5	26.9	-5.6	-1.2	-0.0	-0.3	-0.6	-0.5
Panama	0.2	0.1	0.1	0.1	0.2	-0.1	-0.1	-0.0	-0.0	0.0
Portugal	2.8	2.9	3.0	2.9	0.1	0.1	-0.0	0.2	-0.2	-0.0
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	1.9	1.8	2.4	2.9	-0.4	-0.2	-0.7	0.2	-0.1	0.6
South Korea	80.0	85.2	95.6	97.8	-8.9	2.4	-6.2	16.1	-6.0	1.2
Spain	28.0	32.8	31.4	31.7	-7.7	3.3	-0.7	-1.0	-1.0	0.0
Sweden	36.7	35.5	43.0	43.6	-1.3	0.3	-1.9	0.8	4.9	2.3
Switzerland	33.8	37.4	41.2	39.2	1.9	4.1	4.3	1.6	1.5	-1.4
Turkey	35.1	48.7	54.7	53.9	3.9	14.6	5.3	3.0	1.6	0.5
United Kingdom	859.9	842.1	849.4	794.2	-106.4	7.3	-16.7	-18.4	-9.0	-55.1
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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Liabilities										
All countries	1,880.7	1,978.4	2,114.3	2,129.1	-90.7	150.8	40.4	73.5	20.1	13.7
Australia	30.4	43.5	45.5	38.7	-5.4	13.5	5.6	1.8	-0.3	-6.5
Austria	4.8	5.5	6.0	5.4	-0.4	0.7	-0.9	0.3	0.1	-0.5
Bahamas	5.7	4.7	9.7	9.7	-2.2	-0.9	-0.8	2.4	2.4	0.2
Bahrain	32.3	34.1	33.2	36.0	-3.3	2.2	1.0	-1.4	-0.3	3.4
Belgium	21.7	25.0	18.3	34.7	-13.1	3.2	-2.4	0.6	0.5	6.8
Bermuda	7.2	8.7	9.5	9.8	-0.4	1.6	1.2	-0.6	1.3	0.3
Brazil	12.6	24.3	23.4	22.3	2.8	11.7	3.7	1.5	-2.8	-0.9
Canada	104.7	127.3	147.9	152.8	-6.0	24.0	12.5	16.5	3.1	5.7
Cayman Islands	49.1	41.6	35.9	37.0	1.6	-7.1	0.2	-3.6	-2.9	1.6
Chile	21.9	31.3	31.5	31.5	0.0	9.3	2.7	0.1	0.1	0.1
Chinese Taipei	145.8	166.4	177.3	166.4	11.0	21.2	12.9	1.9	7.6	-10.0
Cucacao	...	3.3	1.5	1.2	...	-	-	-2.0	0.1	-0.2
Cyprus	9.6	12.2	11.0	9.9	-0.9	2.6	1.2	-1.6	0.3	-1.0
Denmark	10.9	11.1	12.2	12.6	-2.6	0.6	0.3	0.5	-0.1	1.0
Finland	2.1	3.9	3.4	3.8	0.1	1.0	-1.7	-0.2	-0.4	0.4
France	20.6	18.7	21.6	26.3	-0.6	-1.9	-3.5	0.5	2.2	5.0
Germany	34.6	35.1	45.9	43.1	3.2	0.3	1.4	2.3	7.9	-2.3
Greece	29.3	24.2	21.0	18.8	-8.1	-5.6	-0.5	-1.0	-2.3	-2.2
Guernsey	29.7	25.2	29.7	27.7	0.4	1.7	-1.9	2.8	0.8	-1.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.8	5.3	6.1	5.5	0.9	0.5	0.3	0.5	0.2	-0.5
Ireland	20.1	21.6	20.4	14.6	-6.6	2.2	3.8	-0.8	-0.8	-5.5
Isle of Man	7.3	6.7	5.6	7.0	-0.2	-0.4	0.3	-0.3	-1.0	1.5
Italy	14.4	12.9	14.9	13.7	-1.7	-1.5	0.2	1.6	0.2	-1.1
Japan	196.3	236.0	243.6	246.2	-5.8	42.0	2.1	10.1	-6.3	5.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	196.3	236.0	243.6	246.2	-5.8	42.0	2.1	10.1	-6.3	5.5
Jersey	17.3	16.9	20.9	18.0	0.9	-0.1	-1.1	-0.3	3.7	-2.3
Luxembourg	53.5	42.5	49.7	50.6	-2.5	-4.7	0.6	2.6	3.5	1.6
Macao SAR	20.3	23.6	26.7	27.8	1.7	3.8	0.9	0.9	1.3	1.7
Malaysia	12.9	15.9	16.9	18.4	3.9	3.0	-0.4	0.7	0.1	1.7
Mexico	18.1	18.0	19.0	17.1	2.0	-0.0	0.5	1.0	-0.0	-1.9
Netherlands	33.0	30.3	34.2	35.2	-3.0	6.1	0.4	0.6	2.9	1.2
Netherlands Antilles	2.6	-	-	-	0.7	0.7	1.2	-	-	...
Norway	14.6	18.7	18.6	20.1	-5.7	4.4	1.7	-0.3	-0.6	1.7
Panama	0.3	0.2	0.2	0.3	0.0	-0.0	-0.2	0.1	-0.1	0.1
Portugal	5.2	5.0	5.1	4.9	0.2	-0.2	0.1	0.4	-0.2	-0.3
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	4.7	5.8	5.7	6.1	0.2	1.3	0.4	-0.8	0.1	0.5
South Korea	29.4	28.5	35.4	35.4	-4.7	-1.0	-7.1	6.6	0.1	0.1
Spain	47.6	41.0	43.3	38.3	-5.2	-6.2	0.0	1.5	0.4	-4.8
Sweden	19.2	22.6	26.6	27.7	-4.3	4.2	-1.1	2.1	0.6	2.2
Switzerland	128.3	126.3	143.4	137.5	-14.4	3.4	0.9	5.1	6.4	-0.7
Turkey	98.4	99.8	102.5	98.1	6.7	4.4	-5.7	3.4	-4.0	-1.6
United Kingdom	559.2	554.7	591.1	618.7	-30.0	10.7	11.6	17.9	-3.8	14.9
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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All Currencies	30,081.9	30,187.4	31,591.8	31,682.4	-1,937.1	895.7	-379.2	480.9	-184.4	609.8
A) Domestic currency	12,787.2	12,523.0	13,137.2	12,934.4	-653.8	275.0	-328.9	52.4	-120.1	353.2
U.S. dollar	2,808.2	3,259.0	3,211.7	3,270.5	222.4	442.9	31.1	94.0	-141.3	58.8
Euro	8,109.9	7,277.7	7,897.7	7,584.8	-538.2	-205.7	-291.0	-33.9	26.7	237.5
Yen	587.2	734.7	762.6	801.2	-117.8	65.9	9.5	21.3	-0.5	-2.0
Pound sterling	777.7	725.3	688.8	686.5	-170.0	-18.7	-42.5	-37.4	-15.6	-0.5
Swiss franc	99.4	97.1	106.6	98.5	-18.9	-10.1	-0.4	-2.8	0.4	-0.2
Other	404.8	429.2	469.7	492.9	-31.3	0.7	-35.5	11.1	10.1	59.6
B) Foreign currency	15,816.8	16,014.2	16,680.3	16,911.0	-1,193.9	464.1	-88.5	377.4	-111.2	190.5
U.S. dollar	9,012.8	9,269.0	9,608.7	9,888.4	-673.6	318.0	-13.8	422.1	-76.3	12.5
Euro	3,578.0	3,317.1	3,510.6	3,476.9	-339.7	-46.0	-191.3	-18.9	-57.4	132.0
Yen	455.3	532.5	465.8	552.8	-197.2	19.6	23.0	-44.7	-26.0	48.1
Pound sterling	930.0	820.8	785.4	745.8	-98.6	-49.2	-33.5	-66.4	22.7	-20.6
Swiss franc	329.2	369.3	412.6	427.7	-50.7	10.1	5.9	13.5	-19.0	52.5
Other	1,511.4	1,705.5	1,897.2	1,819.4	165.8	211.6	121.2	71.9	44.7	-33.9
C) Unallocated	1,477.9	1,650.2	1,774.3	1,837.0	-89.3	156.6	38.2	51.2	47.0	66.1
Liabilities										
All Currencies	28,132.0	28,526.3	29,865.9	30,069.0	-1,812.0	962.1	-206.1	571.5	-181.7	776.0
A) Domestic currency	11,492.5	11,759.5	12,420.3	12,537.0	-804.8	646.2	-102.7	185.7	-125.5	664.0
US dollar	3,167.8	3,410.2	3,604.0	3,666.0	-198.9	240.0	79.8	332.6	-138.8	61.9
Euro	6,246.4	6,179.9	6,673.1	6,736.4	-399.1	378.7	-150.3	-36.3	-2.9	542.7
Yen	334.8	411.3	335.3	373.1	-41.5	29.9	-5.4	-50.1	-28.3	19.6
Pound sterling	1,048.5	972.4	948.6	894.6	-139.5	-58.2	-25.5	-59.8	14.7	-31.1
Swiss franc	92.6	112.9	131.3	166.3	-2.3	10.1	6.6	-3.1	7.3	48.8
Other	602.3	672.7	728.0	700.7	-23.4	45.7	-7.8	2.3	22.5	22.1
B) Foreign currency	15,441.3	15,365.9	15,914.8	15,926.9	-926.7	106.6	-159.7	345.1	-119.6	22.3
U.S. dollar	9,076.5	9,343.6	9,439.6	9,529.9	-211.0	282.3	41.3	239.8	-121.2	-102.6
Euro	3,177.4	2,830.4	3,110.8	3,082.5	-229.5	-132.0	-142.0	75.0	-13.9	176.3
Yen	587.3	599.4	591.0	624.6	-239.2	-53.3	-21.5	1.0	-15.5	1.8
Pound sterling	858.4	754.4	719.8	706.4	-253.4	-72.5	-50.0	-58.2	15.5	4.6
Swiss franc	372.6	345.9	382.6	361.4	-49.3	-51.0	-6.2	7.7	-16.1	12.3
Other	1,369.1	1,492.1	1,670.9	1,622.1	55.6	133.3	18.6	79.7	31.6	-70.3
C) Unallocated	1,198.3	1,400.9	1,530.9	1,605.1	-80.5	209.2	56.3	40.7	63.4	89.7

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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All currencies	10,828.7	10,983.2	11,779.1	11,374.3	-426.1	416.1	-10.7	269.8	113.9	-216.2
A) Domestic currency	4,147.5	4,020.0	4,473.5	4,239.1	-151.4	41.6	-4.2	109.8	81.1	-56.0
U.S. dollar	604.3	693.4	830.9	855.4	31.4	91.6	19.2	79.4	58.1	24.6
Euro	2,950.7	2,584.3	2,858.9	2,587.0	-154.0	-151.9	-60.1	10.8	20.8	-78.7
Yen	236.3	336.1	359.6	373.0	-15.6	64.0	14.2	10.5	9.7	-5.8
Pound sterling	199.6	241.3	236.4	250.2	-17.9	41.7	20.1	5.4	-16.1	7.7
Swiss franc	26.2	29.8	34.1	30.3	-2.5	1.0	-0.6	0.9	-0.5	-1.3
Other	130.4	135.2	153.6	143.1	7.3	-4.9	3.0	2.8	9.1	-2.4
B) Foreign currency	6,297.5	6,496.6	6,793.9	6,603.7	-271.4	293.0	-33.0	141.5	14.3	-184.0
U.S. dollar	3,841.0	4,064.8	4,132.3	4,016.4	-141.8	261.1	13.5	95.0	-19.8	-141.5
Euro	1,239.7	1,172.6	1,337.0	1,275.5	-84.3	-35.6	-85.7	36.5	29.8	-33.1
Yen	142.6	161.5	164.5	198.6	-78.1	2.0	15.7	-2.4	3.6	12.6
Pound sterling	310.3	273.8	278.4	277.8	-25.0	-5.9	-9.9	1.0	6.6	6.1
Swiss franc	115.7	120.8	132.9	116.7	-12.3	-3.3	-1.7	0.8	-5.4	-8.0
Other	648.2	703.2	748.8	718.8	70.0	74.6	35.0	10.5	-0.5	-20.2
C) Unallocated	383.7	466.5	511.6	531.4	-3.3	81.6	26.4	18.6	18.5	23.8
Liabilities										
All currencies	7,282.6	7,656.4	8,156.2	8,046.2	-469.6	452.2	58.9	232.8	25.3	58.6
A) Domestic currency	2,621.5	2,729.6	3,020.1	3,061.4	-222.5	151.2	29.1	103.4	43.2	151.9
US dollar	827.8	859.1	948.4	968.7	-131.4	28.8	5.6	103.3	-14.0	20.3
Euro	1,132.3	1,180.9	1,375.6	1,395.7	-66.1	125.9	23.5	16.6	55.0	114.7
Yen	69.6	83.7	79.5	79.8	-12.0	4.8	0.3	-1.1	-3.8	-3.9
Pound sterling	365.2	354.8	357.1	358.2	-26.6	-23.2	0.5	-6.9	1.2	5.4
Swiss franc	41.5	49.6	57.7	56.5	1.8	3.3	-1.4	-0.8	2.6	3.4
Other	185.1	201.5	201.9	202.5	11.8	11.6	0.5	-7.7	2.3	11.9
B) Foreign currency	4,239.0	4,490.6	4,654.4	4,505.5	-255.5	284.3	15.6	113.7	-39.2	-97.9
U.S. dollar	2,730.3	3,055.5	3,074.4	2,958.0	-177.7	312.1	89.3	107.9	-86.0	-99.1
Euro	911.0	871.5	958.9	947.7	-32.1	12.8	-40.0	-11.0	27.8	13.1
Yen	107.8	106.3	112.8	119.6	-15.9	-15.2	-17.5	4.7	0.0	-7.8
Pound sterling	170.0	132.9	133.6	133.1	-26.8	-38.5	-17.7	-1.8	8.0	2.4
Swiss franc	57.2	56.3	62.2	65.7	-9.8	-8.6	-3.0	2.1	-4.6	11.9
Other	262.8	268.1	312.4	281.5	6.8	21.6	4.6	11.8	15.6	-18.4
C) Unallocated	422.1	436.2	481.7	479.4	8.4	16.7	14.1	15.8	21.3	4.6

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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All Currencies	151.0	189.5	196.5	247.8	-45.3	14.5	20.1	27.0	-29.2	60.0
A) Domestic currency	54.4	35.0	43.7	50.5	-50.1	-43.9	1.5	0.6	5.4	10.1
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	46.2	29.6	34.4	39.5	-48.9	-41.3	1.9	0.5	1.9	7.6
Yen	0.0	0.0	-	-	0.0	-0.0	-0.0	-0.0	-0.0	-
Pound sterling	5.6	2.4	3.7	4.1	-1.4	-2.9	0.2	1.6	-0.3	0.5
Swiss franc	0.1	0.0	0.0	0.0	-0.0	-0.1	-0.1	-0.0	0.0	-0.0
Other	2.4	3.0	5.5	6.9	0.2	0.4	-0.5	-1.4	3.8	2.0
B) Foreign currency	76.9	96.7	86.8	129.8	-2.2	20.9	-1.4	9.0	-23.0	47.9
U.S. dollar	40.5	36.5	43.0	38.2	11.3	-4.6	-3.8	1.4	5.2	-4.8
Euro	17.3	31.6	15.8	63.9	-7.1	16.0	9.2	2.2	-20.7	51.3
Yen	1.1	2.2	1.2	1.5	-0.6	0.9	-1.4	-1.2	0.2	0.2
Pound sterling	4.7	11.6	12.0	10.8	1.1	7.6	-1.0	3.0	-2.9	-0.9
Swiss franc	0.9	2.8	2.4	2.1	-1.7	1.3	-3.0	4.0	-5.1	-0.1
Other	12.4	12.0	12.3	13.3	-5.2	-0.3	-1.4	-0.3	0.2	2.2
C) Unallocated	19.7	57.8	66.0	67.5	7.0	37.4	20.0	17.3	-11.6	2.0
Liabilities										
All Currencies	863.2	851.9	923.3	920.7	-308.5	9.1	8.6	31.5	16.7	19.0
A) Domestic currency	359.7	351.4	394.4	376.4	-106.6	6.4	8.3	10.9	19.9	-6.7
U.S. dollar	168.3	160.8	172.2	179.9	-38.8	-7.6	1.7	-1.0	12.4	7.7
Euro	129.0	121.8	142.5	121.7	-72.6	6.2	-4.2	4.2	6.2	-11.9
Yen	2.3	1.2	0.8	1.5	-0.7	-1.3	-0.2	0.0	-0.5	0.6
Pound sterling	49.2	48.4	53.0	47.5	2.2	1.0	6.0	7.0	-3.6	-4.2
Swiss franc	0.1	0.9	0.3	0.5	-0.1	0.8	0.8	-0.7	0.0	0.3
Other	10.6	18.2	25.7	25.4	3.4	7.3	4.3	1.4	5.3	0.9
B) Foreign currency	440.0	425.2	436.1	460.3	-233.5	-9.1	17.6	7.4	-6.1	33.7
U.S. dollar	271.0	252.1	282.6	273.2	-118.4	-19.1	-1.1	5.2	25.3	-9.4
Euro	72.8	80.2	60.0	85.7	-25.4	12.6	10.4	0.6	-27.3	31.1
Yen	12.4	16.4	9.5	5.4	-1.3	2.8	3.7	-8.6	1.8	-4.5
Pound sterling	23.6	12.2	13.3	13.0	-39.4	-10.6	-0.1	2.0	-1.2	0.0
Swiss franc	21.1	3.7	3.6	2.9	-11.9	-16.7	0.1	-0.7	0.3	0.1
Other	39.1	60.6	67.2	80.1	-37.1	22.0	4.5	8.9	-4.8	16.4
C) Unallocated	63.5	75.3	92.9	84.0	31.5	11.7	-17.3	13.1	2.9	-8.1

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Vis-à-vis all sectors										
Assets										
All currencies	3,759.6	3,801.7	4,041.1	4,195.7	-386.5	94.0	-49.5	47.1	70.3	180.9
US dollar	1,697.4	1,685.6	1,814.5	1,932.4	-243.7	-13.5	-54.2	102.5	27.7	54.6
Euro	1,043.3	942.5	967.0	959.0	-81.2	-24.4	-26.5	-49.1	-0.7	58.0
Yen	145.3	161.5	160.4	171.6	-10.4	-1.7	-13.3	3.8	-6.5	2.3
Pound sterling	140.0	144.9	142.8	155.4	-3.5	15.2	-11.8	-5.0	3.3	14.2
Swiss franc	252.5	239.0	256.2	238.0	-6.8	-35.3	-6.6	-8.2	-4.0	2.3
Other	217.2	257.4	258.4	267.1	-4.6	49.9	31.2	-23.8	12.5	18.0
Unallocated	263.8	370.8	441.7	472.2	-36.2	103.8	31.8	26.8	38.1	31.4
Liabilities										
All currencies	4,206.9	4,275.3	4,593.6	4,809.7	-693.7	148.4	-43.9	149.0	55.2	189.5
US dollar	1,921.0	1,956.4	2,113.7	2,243.2	-630.9	51.8	-63.2	161.4	-0.3	7.8
Euro	934.8	863.0	941.2	965.9	-47.6	-4.3	-17.8	-19.6	28.0	90.2
Yen	126.4	130.7	116.5	130.1	-33.5	-11.3	-6.7	-11.3	-4.0	7.0
Pound sterling	153.4	150.3	143.2	156.7	-12.4	5.7	-5.4	-6.3	0.8	15.1
Swiss franc	131.4	117.9	126.5	124.3	5.1	-23.7	-7.0	-1.0	-5.6	9.5
Other	437.3	480.6	507.2	515.2	56.9	53.8	35.3	-11.0	16.6	23.6
Unallocated	502.6	576.4	645.3	674.2	-31.3	76.4	20.9	36.7	19.6	36.4
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,925.8	1,978.3	2,067.4	2,043.2	-185.3	61.8	-31.0	10.0	15.3	-14.2
US dollar	946.2	994.7	1,058.9	1,111.6	-69.5	39.7	-9.3	39.2	28.6	17.5
Euro	524.5	503.1	498.6	434.1	-92.2	16.3	-18.3	-24.9	-19.3	-33.1
Yen	97.2	108.4	111.0	115.9	-1.1	-2.1	-9.5	2.9	-1.4	-1.3
Pound sterling	65.1	58.7	58.9	58.7	-3.1	-2.9	-1.1	1.0	1.4	-1.1
Swiss franc	168.1	165.6	177.8	161.7	-3.4	-18.1	-1.2	-4.9	-3.5	-1.8
Other	113.1	134.4	146.9	145.0	-16.4	27.1	6.6	-3.2	7.7	4.5
Unallocated	11.8	13.3	15.4	16.2	0.4	1.7	1.8	-0.1	1.8	1.2
Liabilities										
All currencies	1,880.7	1,978.4	2,114.3	2,129.1	-90.7	150.8	40.4	73.5	20.1	13.7
US dollar	1,091.8	1,193.4	1,262.4	1,307.3	-41.4	119.0	35.4	76.6	-1.3	2.9
Euro	482.1	464.7	516.0	480.3	-44.2	18.1	-6.4	0.9	12.0	-2.1
Yen	52.2	56.8	52.7	56.9	-11.9	-2.5	0.5	-3.0	-1.7	1.2
Pound sterling	73.2	65.6	60.9	61.1	-3.8	-4.6	2.4	-4.0	2.8	-0.8
Swiss franc	31.2	28.0	28.6	27.9	1.7	-2.5	-0.4	0.9	-4.5	3.2
Other	127.3	143.1	165.7	166.6	6.5	18.8	6.9	3.2	11.3	7.9
Unallocated	22.9	26.9	28.2	29.0	2.4	4.5	2.0	-1.0	1.5	1.5

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	30,081,888	30,187,385	31,591,774	31,682,425	-1,937,108	895,679	-379,228	480,947	-184,359	609,841
Developed Countries	23,351,761	22,863,543	23,771,471	23,734,072	-1,695,325	87,869	-553,707	187,938	-243,419	426,586
i) Europe	16,835,441	16,001,637	16,679,813	16,471,815	-1,456,627	-260,395	-547,533	-129,197	-86,784	498,048
Euro area	10,643,212	9,637,255	10,211,422	9,817,480	-710,317	-439,229	-420,381	-75,155	11,852	83,194
(of which in EUR)	7,938,067	7,110,890	7,662,797	7,407,118	-336,405	-258,593	-357,561	-66,895	11,977	212,452
Austria	258,621	241,532	260,295	247,159	-33,731	-3,021	-11,421	2,234	-1,697	2,187
Belgium	491,041	469,189	484,176	488,948	-26,476	-13,785	-26,245	119	-13,399	25,307
Cyprus	107,562	69,657	69,269	71,486	28,353	-32,429	-14,355	-5,295	1,140	5,325
Estonia	17,681	14,533	14,662	12,010	-1,921	-2,683	-929	-1,042	91	-1,785
Finland	164,816	172,556	193,308	226,507	11,207	12,969	12,056	11,014	-1,212	42,950
France	1,749,096	1,771,882	1,921,841	1,864,440	-121,819	70,081	-51,562	-58,837	98,278	-2,696
Germany	1,697,376	1,789,513	1,774,727	1,847,996	-114,202	103,675	-52,250	-75,330	-50,835	176,529
Greece	240,818	175,280	167,775	151,794	23,300	-44,025	-7,918	-5,281	-13,701	-7,229
Ireland	1,170,230	833,563	832,132	793,208	-127,733	-196,510	-98,963	-31,221	-16,402	-1,915
Italy	1,147,083	914,108	1,014,154	843,616	-49,960	-123,311	-38,978	18,251	11,211	-112,904
Luxembourg	884,533	896,669	984,297	932,590	-123,639	57,210	44,443	8,822	27,610	-8,178
Malta	39,489	35,651	39,135	39,609	-5,984	-2,165	13	1,172	512	2,155
Netherlands	1,239,056	1,121,620	1,261,618	1,245,624	-109,303	-58,210	-107,803	67,735	-13,507	40,911
Portugal	281,372	219,786	230,708	201,843	-384	-37,185	-11,102	7,028	-12,888	-15,953
Slovakia	18,014	20,313	21,463	22,990	-9,398	3,422	757	1,014	-1,512	3,039
Slovenia	31,971	29,028	31,724	28,724	-4,136	-556	-973	808	-570	-960
Spain	1,104,453	862,375	910,138	798,936	-44,489	-172,706	-55,151	-16,346	-1,264	-63,589
Andorra	3,739	2,573	3,547	2,701	1,425	-921	221	335	432	-667
Denmark	297,950	289,992	295,293	294,144	13,115	-12,927	-8,219	8,390	-19,678	19,315
Iceland	26,173	14,424	12,676	11,298	-5,535	-888	-1,796	-2,657	134	-886
Liechtenstein	7,768	8,659	9,761	9,066	-754	1,120	983	64	468	-250
Norway	239,720	235,587	238,010	244,160	-47,519	-5,135	1,051	4,649	-11,308	11,356
Sweden	306,381	308,787	333,459	324,232	-8,909	2,118	1,525	12,815	-5,544	3,144
Switzerland	612,215	606,562	594,513	654,556	-155,335	-14,068	1,717	-32,955	-14,206	90,768
(of which in CHF)	138,433	179,838	203,045	224,372	-16,287	25,147	5,470	10,906	-11,396	42,401
United Kingdom	4,696,244	4,896,132	4,979,685	5,112,856	-542,807	209,803	-122,294	-44,375	-48,908	292,121
(of which in GBP)	757,198	657,751	614,997	571,877	-46,791	-50,158	-34,517	-72,485	15,859	-28,295
Vatican	-	54	28	1	-119	51	50	-41	14	-26
Other	2,039	1,612	1,419	1,321	125	-316	-389	-267	-40	-22
Liabilities										
All Countries	28,132,047	28,526,277	29,865,934	30,069,024	-1,811,996	962,086	-206,112	571,478	-181,703	775,960
Developed Countries	18,043,797	18,724,154	19,692,772	19,949,211	-1,409,057	874,816	-232,493	340,277	-132,792	842,859
i) Europe	12,815,336	12,909,437	13,899,569	14,092,250	-1,332,768	322,802	-374,287	250,718	42,508	789,198
Euro area	6,925,019	6,669,733	7,401,084	7,400,724	-666,162	-5,177	-178,110	190,720	115,150	345,128
(of which in EUR)	4,628,866	4,407,314	4,944,687	4,919,413	-300,594	35,119	-156,699	112,445	37,474	313,980
Austria	123,472	97,624	121,347	120,745	-9,148	-20,706	-14,676	13,315	3,463	5,630
Belgium	529,798	529,487	553,927	581,535	-15,501	-15,379	-16,253	-5,238	-3,593	51,679
Cyprus	59,924	47,308	52,027	51,003	9,258	-9,758	-9,686	3,240	-318	935
Estonia	1,666	1,719	3,567	4,123	-1,433	131	-296	741	985	757
Finland	118,064	113,868	110,441	122,685	2,532	-2,638	2,390	-3,902	-5,788	17,444
France	1,138,828	1,217,995	1,367,778	1,491,371	-48,236	95,280	-39,434	10,093	63,059	184,135
Germany	1,950,628	1,832,341	1,957,810	1,950,385	-225,962	6,797	5,049	-26,771	36,099	99,332
Greece	124,566	111,558	122,321	111,646	20,251	-4,559	-8,444	-5,582	8,873	-3,784
Ireland	590,567	566,327	640,793	612,253	-56,694	441	-40,807	41,930	5,614	-5,537
Italy	310,478	298,995	321,248	326,693	-26,425	-2,779	-2,074	4,321	-3,092	22,417
Luxembourg	775,114	779,145	858,074	841,741	-128,942	27,457	14,743	33,303	1,690	20,131
Malta	18,443	20,816	27,575	25,875	96	2,946	511	789	4,894	-640
Netherlands	770,371	672,399	837,320	766,666	-160,338	-67,791	-59,977	108,310	-1,153	-36,536
Portugal	98,035	98,013	102,994	96,110	-7,253	6,675	-5,665	-4,568	3,410	-1,512
Slovakia	5,850	5,926	5,651	5,781	1,831	375	25	625	-1,355	495
Slovenia	4,686	3,120	4,335	4,357	-433	-1,517	-626	1,083	-147	279
Spain	304,529	273,092	313,876	287,755	-19,765	-20,150	-2,890	19,031	2,509	-10,097
Andorra	4,197	3,114	3,818	3,071	-3,736	-948	-221	-89	630	-584
Denmark	159,348	183,370	186,528	178,870	-39,267	8,627	-2,886	2,636	-11,058	9,783
Iceland	4,852	6,110	4,868	4,608	-3,208	1,225	-926	-1,879	388	-39
Liechtenstein	30,089	22,244	24,731	23,288	-5,500	-4,593	-65	762	487	-325
Norway	86,012	103,104	112,532	132,818	-44,712	-11,929	-5,132	21,415	-16,900	25,686
Sweden	162,851	191,847	233,732	244,881	2,974	17,146	-13,211	18,577	5,892	19,755
Switzerland	997,420	927,589	942,377	941,875	-245,957	-65,421	9,323	-38,786	14,224	35,429
(of which in CHF)	125,560	93,729	102,219	99,292	-22,966	-34,829	-3,823	2,767	-5,333	8,958
United Kingdom	4,441,647	4,798,524	4,985,465	5,158,431	-324,617	383,492	-183,183	57,105	-66,400	354,870
(of which in GBP)	500,140	419,987	363,585	353,158	-187,861	-69,183	-56,514	-63,607	1,471	-1,201
Vatican	1,221	1,378	1,918	1,356	-778	236	-24	268	179	-474
Other	2,680	2,424	2,516	2,328	-1,808	149	150	-12	-83	-33

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
ii) Other	6,516,320	6,861,906	7,091,658	7,262,257	-238,698	348,264	-6,174	317,135	-156,635	-71,462
Australia	371,341	391,233	435,722	439,348	49,529	22,322	17,847	15,757	17,383	6,794
Canada	394,841	388,540	415,805	388,471	11,896	376	16,708	13,135	4,641	-21,746
Japan	684,355	811,164	768,327	837,264	3,521	109,799	23,532	-20,144	-32,802	44,060
(of which in JPY)	219,399	276,928	245,324	307,803	-75,120	29,127	8,478	-16,897	-16,705	40,789
New Zealand	50,151	48,886	55,728	58,566	8,031	68	962	124	4,849	4,917
United States	5,014,473	5,219,103	5,412,070	5,534,679	-311,286	213,895	-64,592	307,152	-150,602	-105,426
(of which in USD)	4,228,677	4,425,313	4,589,395	4,693,566	-204,518	218,470	-37,616	312,836	-147,074	-132,748
Offshore centres	3,618,774	3,909,697	3,944,780	4,090,846	-146,305	284,983	101,306	88,149	-101,816	150,952
Aruba	611	725	712	736	-1,265	100	77	-58	27	37
Bahamas	269,860	367,624	363,955	471,045	-35,502	97,594	9,981	16,505	-21,837	108,420
Bahrain	49,504	47,587	47,043	46,000	-10,781	-1,303	2,295	3,934	-5,039	-540
Barbados	19,940	18,205	19,371	17,800	-1,833	-1,881	-2,371	967	-47	-1,310
Bermuda	87,227	87,816	91,201	95,497	-4,984	-1,209	1,075	310	1,746	3,955
Cayman Islands	1,732,729	1,780,216	1,693,061	1,683,019	104,649	36,956	26,571	11,492	-110,601	-18,830
Curacao	-	55,487	49,604	40,159	-	-22	-22	-3,586	-4,118	-8,332
Gibraltar	10,359	11,631	11,840	8,938	-4,739	1,581	103	-78	-189	-2,507
Guernsey	136,414	115,162	120,439	116,407	-42,159	-18,400	-6,839	3,590	-2,702	-878
Hong Kong SAR	316,981	424,903	486,279	511,025	4,930	106,257	47,398	12,744	41,645	25,903
Isle of Man	37,581	32,805	33,237	33,614	491	-3,896	-1,027	-1,059	653	1,180
Jersey	258,224	224,801	227,156	225,612	-95,140	-26,574	1,242	-740	-4,093	3,433
Lebanon	9,763	8,285	8,775	9,778	3,028	-1,273	359	1,190	-877	1,143
Macao SAR	10,909	16,992	17,210	16,773	3,561	6,166	1,105	73	-13	-307
Mauritius	15,606	19,943	18,228	17,153	787	4,332	397	-1,501	-426	-903
Netherlands Antilles	59,520	149	...	...	-8,838	-3,722	-2,455	-130	...	...
Panama	83,785	97,807	103,455	106,289	3,642	8,989	2,432	2,046	2,071	984
Samoa	1,638	3,034	3,555	4,245	105	1,361	539	248	259	667
Singapore	401,473	469,718	508,282	539,778	-53,354	63,090	13,490	33,547	-1,730	32,008
Sint Maarten	-	167	297	227	-	-	-	3	-21	-59
Vanuatu	122	110	128	127	31	-13	-37	1	15	1
West Indies UK	102,888	119,797	133,540	138,883	-9,715	16,981	7,398	9,065	2,546	6,399
Liabilities										
ii) Other	5,228,461	5,814,717	5,793,203	5,856,961	-76,289	552,014	141,794	89,559	-175,300	53,661
Australia	132,824	151,900	179,575	183,121	572	19,083	8,884	4,685	19,018	5,777
Canada	204,085	226,554	258,581	258,440	18,236	23,632	9,690	16,108	12,130	2,550
Japan	564,387	626,200	672,657	723,004	-312,885	43,217	16,547	54,730	-22,053	38,314
(of which in JPY)	196,674	179,349	202,554	207,923	-115,756	-41,161	-21,930	22,556	-1,391	-5,359
New Zealand	19,417	20,040	25,404	32,049	1,297	488	-3,651	1,943	2,879	7,279
United States	4,306,141	4,788,570	4,654,716	4,658,260	216,879	465,766	110,443	11,949	-187,952	-96
(of which in USD)	3,619,822	4,007,994	3,840,424	3,838,343	208,562	384,867	97,541	39,113	-207,815	-2,209
Offshore centres	4,596,138	4,499,230	4,438,729	4,541,011	-472,022	-77,358	35,935	27,125	-117,781	-39,619
Aruba	1,731	1,149	1,360	1,411	171	-539	-241	579	-405	80
Bahamas	384,610	354,838	354,158	586,007	-115,297	-27,734	-6,362	-316	-3,012	8,052
Bahrain	30,834	43,262	30,993	31,203	-4,664	13,094	4,662	-10,518	-2,017	865
Barbados	32,933	27,325	21,940	22,596	7,712	6,120	238	-4,318	-1,396	909
Bermuda	78,321	80,146	89,002	84,342	5,701	2,365	4,627	2,241	4,713	-3,662
Cayman Islands	1,854,445	1,855,215	1,828,138	1,712,401	-66,282	1,737	75,315	60,001	-99,168	-72,309
Curacao	-	109,271	109,498	102,750	-	-91	-91	3,636	-6,612	-3,887
Gibraltar	12,142	15,304	14,887	12,590	-7,023	3,508	738	-634	-214	-1,951
Guernsey	174,920	177,955	177,078	166,903	-30,678	6,409	-432	1,812	-9,243	-4,913
Hong Kong SAR	521,569	484,284	467,879	476,772	-90,544	-33,236	-10,270	-31,090	6,645	13,932
Isle of Man	88,754	78,340	77,909	74,926	-5,367	-7,633	-1,024	-3,675	1,392	-1,103
Jersey	414,368	379,227	359,497	354,449	-88,205	-48,275	-20,096	9,637	-4,973	4,451
Lebanon	45,365	47,133	48,605	45,122	9,092	2,211	1,256	388	451	-2,898
Macao SAR	29,558	37,228	41,199	41,389	3,644	8,254	2,212	-230	3,617	660
Mauritius	16,997	19,733	17,984	17,262	430	2,874	2,207	-2,116	168	-176
Netherlands Antilles	126,992	75	...	...	-16,678	-15,375	-7,056	15	...	...
Panama	92,584	87,666	91,684	88,376	-13,399	-2,334	-1,272	1,852	-187	-1,490
Samoa	7,317	8,056	8,378	8,555	903	772	284	-103	340	233
Singapore	442,524	454,701	457,118	468,818	-53,954	12,618	-11,935	1,597	-6,422	16,574
Sint Maarten	-	8	115	146	-	-	-	74	-1,646	34
Vanuatu	484	419	454	453	-46	-62	-12	48	-24	9
West Indies UK	231,076	228,849	238,233	242,265	-6,922	-3,044	300	1,267	3,679	7,292

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
Developing countries	2,437,866	2,837,957	3,233,494	3,178,172	-34,395	423,914	98,109	174,870	144,196	-18,084
i) Africa & Middle East	478,798	499,485	505,376	490,429	96	27,997	17,032	-524	-4,603	-8,950
Algeria	2,533	2,717	2,981	2,698	265	280	184	31	123	-203
Angola	8,604	8,527	9,501	8,916	1,060	17	-138	-285	1,051	-403
Benin	105	67	87	80	-14	-33	-35	41	-28	-1
Botswana	209	387	400	668	1	221	97	-24	33	273
Burkina Faso	375	413	542	421	2	56	3	8	102	-103
Burundi	28	30	32	33	-32	2	-	8	-7	2
Cameroon	1,218	1,250	2,026	1,756	-251	84	-193	-125	837	-199
Cape Verde	700	722	854	810	-66	45	-55	-14	116	-10
Central African Republic	13	7	47	47	-425	-5	1	34	3	3
Chad	90	65	68	55	-7	-22	-34	4	-4	-11
Comoros Islands	10	10	20	24	-2	1	2	7	2	5
Congo	294	353	300	449	-181	70	-12	91	-158	165
Congo Democratic Republic	522	668	1,139	1,414	115	167	68	-97	547	297
Côte d'Ivoire	1,756	1,338	1,802	1,869	-2,252	-336	-194	41	339	168
Djibouti	249	226	237	229	43	-34	-4	2	6	-4
Egypt	16,723	21,846	18,904	16,009	-136	5,188	1,524	-4,913	1,560	-2,653
Equatorial Guinea	129	53	79	60	38	-75	-18	-	22	-16
Eritrea	8	10	9	7	-4	2	-	2	-3	-2
Ethiopia	248	361	460	433	209	114	115	-51	143	-20
Gabon	750	879	950	959	-67	155	55	-24	31	72
Gambia	107	100	103	107	11	-18	2	-6	6	6
Ghana	3,213	4,622	3,780	3,505	641	1,436	1,385	-538	-399	-221
Guinea	319	450	340	326	-67	145	10	-100	-28	1
Guinea-Bissau	12	7	4	6	6	-4	-1	-3	-	2
Iran	18,816	16,579	14,192	12,095	-2,034	-1,280	-332	-891	-2,520	-1,396
Iraq	1,394	1,352	1,663	1,509	-406	-12	-85	258	-26	-103
Israel	15,038	20,408	24,683	23,963	3,599	5,555	1,619	3,148	528	-1,011
Jordan	4,319	4,763	4,252	4,251	878	484	766	-801	200	43
Kenya	1,654	1,696	2,017	2,151	16	66	-27	234	26	179
Kuwait	23,239	22,459	19,358	18,572	-13,036	-785	1,747	318	-3,890	-502
Lesotho	22	41	22	31	-17	17	-20	30	-49	13
Liberia	24,169	26,837	27,727	27,461	2,891	2,348	765	215	492	-330
Liabilities										
Developing countries	2,105,902	2,181,068	2,322,898	2,279,416	-130,633	89,828	33,799	61,155	37,098	-5,941
i) Africa & Middle East	753,951	740,226	812,090	780,307	-56,692	-12,234	16,032	40,445	16,114	-17,901
Algeria	6,204	6,255	6,279	6,221	-343	286	120	-712	485	183
Angola	12,376	16,287	21,808	25,224	-6,602	4,024	231	2,696	2,574	3,630
Benin	420	276	281	264	94	-124	-3	-4	-8	-3
Botswana	1,615	1,636	2,140	2,381	-136	43	361	693	-208	316
Burkina Faso	347	466	399	380	11	137	26	-65	-27	-1
Burundi	236	242	230	218	26	8	15	18	-41	-5
Cameroon	1,870	1,724	1,788	1,550	341	-37	-140	75	-105	-165
Cape Verde	1,346	1,606	1,773	1,601	94	315	89	46	29	-101
Central African Republic	83	89	106	69	-13	9	2	3	9	-33
Chad	238	155	267	251	29	-72	-72	62	41	-8
Comoros Islands	56	48	86	68	-4	-6	-5	46	-13	-14
Congo	812	1,111	947	993	-105	344	149	-223	11	95
Congo Democratic Republic	1,382	1,695	2,183	2,706	123	363	245	167	265	569
Côte d'Ivoire	2,099	2,392	2,434	2,456	-556	394	70	14	-97	134
Djibouti	796	462	688	686	131	-311	-38	-62	281	13
Egypt	27,206	24,983	33,392	27,096	-3,712	-1,630	-41	6,381	1,421	-5,761
Equatorial Guinea	1,125	5,073	4,471	4,688	259	3,987	-340	-103	-542	257
Eritrea	47	39	128	93	-10	-7	-38	45	42	-33
Ethiopia	643	966	1,088	1,008	-6	345	245	-202	298	-53
Gabon	1,229	1,201	1,314	1,241	2	32	115	-196	244	-25
Gambia	179	195	225	202	-10	-12	-27	14	8	-17
Ghana	1,399	2,196	3,469	2,054	-30	634	261	46	1,197	-1,386
Guinea	618	409	1,246	1,229	78	-195	-2	-14	837	-2
Guinea-Bissau	53	59	62	50	15	8	-	-6	6	-9
Iran	29,986	17,742	17,892	16,489	-13,021	-11,066	-4,427	1,787	-2,584	-603
Iraq	4,441	4,638	4,362	4,861	1,195	351	26	-140	-324	655
Israel	32,016	26,184	30,498	32,476	-3,953	-5,353	-468	2,624	1,073	2,541
Jordan	12,114	14,004	15,955	14,473	-1,462	2,032	407	294	1,432	-1,304
Kenya	8,713	8,965	9,675	9,555	-445	419	-90	485	-18	144
Kuwait	42,108	49,952	63,105	59,362	-11,542	7,419	-671	13,012	-1,066	-2,536
Lesotho	566	846	776	758	-135	174	107	7	-70	64
Liberia	18,306	21,117	20,573	18,271	157	3,166	1,068	-1,308	432	-2,025

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
Libya	1,657	1,955	1,271	1,315	375	29	442	-731	8	69
Madagascar	654	717	790	871	139	72	21	-6	68	93
Malawi	213	225	151	228	-8	10	4	-59	-17	79
Mali	254	262	365	340	-18	25	-10	82	5	-11
Mauritania	244	292	377	352	-58	57	8	48	36	-17
Morocco	10,072	9,391	11,741	11,103	2,223	-274	-180	1,324	479	-168
Mozambique	907	1,039	1,207	1,229	125	135	-203	163	-31	90
Namibia	1,001	834	619	628	126	-137	-73	10	-255	51
Niger	151	79	81	86	10	-71	-6	-22	21	9
Nigeria	8,993	7,540	8,654	7,984	-2,063	-1,383	-224	93	946	-610
Oman	9,653	9,538	9,683	10,061	-934	-160	-362	228	-127	412
Palestinian Territory	38	15	22	28	27	-20	-2	8	-1	7
Qatar	49,528	61,090	60,533	58,458	1,589	11,615	6,170	-71	-853	-1,859
Rwanda	44	34	93	28	31	-10	-	28	30	-64
Sao Tomé and Príncipe	41	54	58	58	-8	16	3	-2	2	4
Saudi Arabia	82,091	86,101	87,488	86,738	2,610	9,790	4,573	-1,759	72	1,891
Senegal	1,081	894	1,129	1,109	121	-137	-272	51	122	32
Seychelles	1,392	1,789	2,103	2,141	263	444	343	340	-114	87
Sierra Leone	67	199	170	208	6	138	124	-60	20	49
Somalia	110	91	101	95	8	-11	1	4	-2	1
South Africa	36,191	38,303	37,202	35,950	-624	2,635	1,508	-2,739	404	-877
St. Helena	10	12	4	4	6	2	5	3	-11	-
Sudan	1,244	1,379	1,261	1,217	265	156	-110	-186	9	5
Swaziland	72	170	218	142	-11	96	14	40	6	-65
Syria	943	814	768	730	66	-112	-4	134	-205	-25
Tanzania	769	937	969	1,209	-71	232	17	1,244	-1,234	263
Togo	342	295	318	299	70	-25	-24	26	-27	1
Tunisia	4,808	3,793	4,083	4,338	-238	-733	-	267	-201	318
Uganda	426	538	557	626	25	118	-21	-25	31	79
United Arab Emirates	103,079	102,528	103,810	102,396	-4,194	-1,640	-3,881	-976	1,037	-1,495
Yemen	1,257	1,477	1,434	1,363	193	51	326	60	-119	-53
Zambia	1,006	1,054	1,110	1,303	13	50	-39	140	-93	202
Zimbabwe	377	299	373	283	-122	-87	-104	7	55	-77
Residual	33,217	26,504	28,054	26,595	9,373	-6,723	1,795	5,211	-3,723	-1,411
Liabilities										
Libya	66,089	59,662	61,872	61,027	-7,093	-5,103	-2,269	2,209	-1,005	44
Madagascar	1,482	1,045	1,040	939	437	-393	-147	-75	22	-62
Malawi	199	460	421	421	7	225	110	-48	-3	13
Mali	489	448	708	511	103	-24	-19	23	210	-168
Mauritania	481	606	1,046	1,290	-43	139	86	360	63	267
Morocco	10,895	8,976	7,088	6,504	1,186	-1,314	331	-1,897	-396	-302
Mozambique	1,836	2,331	2,567	2,599	396	421	437	5	175	115
Namibia	1,375	1,425	1,217	1,229	304	-41	10	153	-383	125
Niger	122	136	147	339	-16	18	-25	6	-1	198
Nigeria	23,164	23,407	20,362	20,002	593	96	555	-1,722	-1,864	-8
Oman	6,392	7,321	9,804	10,944	-1,539	967	-1,060	414	1,929	1,330
Palestinian Territory	1,052	1,025	1,031	1,035	-31	5	51	78	-106	31
Qatar	19,008	31,924	32,140	32,908	1,428	6,891	5,361	803	-1,168	1,356
Rwanda	616	628	553	513	82	-5	101	-80	63	-29
Sao Tomé and Príncipe	83	38	39	45	-20	-43	-21	-7	7	8
Saudi Arabia	169,169	167,744	178,791	188,260	-14,372	-336	12,198	791	7,540	11,673
Senegal	1,666	1,336	1,260	1,466	-69	-219	-263	-27	-137	277
Seychelles	5,589	6,095	7,437	7,428	924	619	228	394	750	177
Sierra Leone	155	224	286	263	-20	20	7	3	56	-19
Somalia	47	46	48	29	-3	-	-	-	-1	-17
South Africa	41,883	46,115	46,615	44,690	-4,392	4,829	1,017	-1,864	1,385	-1,101
St. Helena	14	11	10	11	5	-6	-8	4	-5	1
Sudan	1,614	1,787	1,634	1,602	-139	214	-88	83	-307	30
Swaziland	1,118	900	716	627	-649	-246	25	-134	-48	-35
Syria	18,581	17,962	9,651	5,769	-5,334	-87	215	-380	-8,667	-3,608
Tanzania	2,070	2,027	1,922	2,393	-13	-22	18	-32	-106	517
Togo	428	387	401	392	-33	-24	13	6	-8	11
Tunisia	5,373	6,361	5,901	6,300	211	1,162	-392	29	-759	625
Uganda	1,789	1,988	1,728	1,803	-25	190	-8	-280	-37	129
United Arab Emirates	81,987	74,552	96,410	74,625	3,572	-7,748	-42	17,013	3,305	-19,980
Yemen	6,053	4,969	3,983	3,744	-1,972	-999	270	-349	-748	-156
Zambia	1,109	1,535	2,036	1,886	152	429	-36	19	464	-119
Zimbabwe	1,233	1,370	1,382	1,328	268	138	218	-137	138	-21
Residual	70,161	52,372	62,204	58,411	8,933	-17,667	1,981	-393	10,174	-3,718

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
ii) Asia & Pacific	783,423	1,063,821	1,316,011	1,339,776	47,611	274,446	50,980	126,155	107,371	25,205
Afghanistan	128	96	79	79	52	-31	-17	39	-57	2
Armenia	318	277	360	354	17	-35	-21	12	67	-3
Azerbaijan	2,939	3,450	4,216	4,086	-402	644	-1,246	304	341	-15
Bangladesh	1,779	2,491	3,305	3,270	-311	712	419	404	375	-15
Bhutan	69	72	112	84	7	7	5	12	22	-23
British Overseas Territories	509	422	698	722	44	-583	-56	36	227	47
Brunei	943	1,266	1,365	1,430	99	316	135	137	-67	83
Cambodia	846	849	959	996	365	-6	-41	-48	154	42
China	177,293	330,654	485,916	511,954	23,978	153,232	46,195	80,505	67,632	30,115
Chinese Taipei	53,854	82,502	98,690	99,484	1,729	27,267	1,527	6,916	8,075	132
Fiji	421	398	277	239	283	-31	173	9	-138	-30
French Polynesia	2,552	2,541	2,396	2,363	229	126	138	-1	-327	102
Georgia	469	437	554	1,144	-135	-55	-130	95	6	607
India	134,439	185,541	207,174	211,213	1,880	49,986	9,797	9,501	9,881	4,216
Indonesia	46,655	59,235	66,084	67,553	3,045	11,999	2,145	4,761	905	1,533
Kazakhstan	16,357	15,022	15,502	12,777	-5,316	-1,263	314	197	5	-2,829
Kiribati	1	1	-	6	1	-1	1	-	-1	6
Kyrgyz Republic	76	19	21	17	21	-56	-10	6	-4	-4
Laos	382	435	402	424	-85	51	9	-8	-27	23
Malaysia	38,490	42,813	59,210	54,783	1,007	3,964	-563	10,644	4,753	-4,615
Maldives	647	628	626	693	-85	-18	6	-47	36	74
Marshall Islands	26,092	27,771	30,520	30,386	2,466	1,456	911	1,797	882	-106
Micronesia	-	-	6	-	-25	-	-	3	3	-6
Liabilities										
ii) Asia & Pacific	668,513	722,144	756,579	733,457	-33,948	54,584	2,155	-2,862	25,712	-15,004
Afghanistan	2,100	2,433	2,814	2,922	506	390	366	48	262	173
Armenia	346	333	462	465	56	-1	-14	51	65	18
Azerbaijan	1,084	2,070	2,382	2,059	-95	977	705	567	-301	-266
Bangladesh	4,750	4,894	5,531	4,387	1,164	176	111	425	127	-1,078
Bhutan	355	393	421	414	-40	39	-1	14	11	-4
British Overseas Territories	1,151	652	670	763	27	-517	-158	51	-55	111
Brunei	4,201	4,022	5,606	4,120	-266	-97	-51	294	1,184	-1,408
Cambodia	540	694	771	860	72	157	-40	-42	108	98
China	201,733	244,054	259,507	236,374	-37,148	42,058	15,084	-13,670	24,787	-19,770
Chinese Taipei	115,199	112,726	105,448	106,432	-7,749	-2,577	6,054	-7,014	-1,610	1,791
Fiji	213	269	462	331	-14	47	-31	25	158	-117
French Polynesia	1,280	1,320	1,120	1,204	-114	91	140	-34	-243	141
Georgia	1,386	1,637	1,187	1,135	25	260	274	-107	-387	-29
India	45,518	36,905	36,049	33,006	607	-8,412	-3,669	7,691	-8,998	-2,752
Indonesia	19,537	16,321	14,793	13,857	5,378	-3,221	-1,697	601	-2,295	-773
Kazakhstan	12,239	15,361	13,839	16,656	-977	3,537	2,322	-3,659	1,910	3,037
Kiribati	72	78	105	97	-47	7	-7	44	-21	-6
Kyrgyz Republic	496	642	722	780	228	168	111	-25	83	80
Laos	386	525	448	408	212	142	184	-40	-45	-30
Malaysia	20,960	25,377	30,464	32,237	948	4,544	228	4,073	489	2,287
Maldives	149	198	217	238	25	48	23	10	7	28
Marshall Islands	8,386	10,969	10,744	10,575	893	2,737	246	-199	-206	-20
Micronesia	26	24	33	33	-10	-4	-	16	-7	-

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
Mongolia	156	644	928	905	22	474	-17	-286	558	-17
Myanmar	278	241	228	213	-295	-24	2	-6	-23	-1
Nauru	10	19	29	6	-6	3	-106	11	-1	-23
Nepal	75	85	75	80	9	9	5	-21	11	6
New Caledonia	3,829	3,473	3,977	3,750	118	-96	48	45	187	22
North Korea	72	97	290	99	-6	30	29	-4	194	-186
Pakistan	4,746	4,608	5,210	5,820	-150	-193	-281	392	152	647
Palau	31	30	30	29	-5	-1	-2	-	-	-1
Papua New Guinea	524	784	929	1,022	39	296	25	-57	188	108
Philippines	18,647	26,072	27,241	29,555	-258	7,659	2,140	1,362	-579	2,400
Solomon Islands	31	35	31	31	4	3	-2	2	-6	1
South Korea	201,904	198,325	217,902	210,605	14,388	-5,579	-19,451	8,802	7,680	-9,973
Sri Lanka	2,884	3,912	4,204	4,277	74	1,027	-29	100	91	82
Tajikistan	17	8	14	17	-13	-9	-1	-1	7	3
Thailand	26,873	41,019	47,882	48,849	3,973	13,624	5,956	2,900	3,207	710
Timor Leste	5	10	9	7	-5	5	4	-3	2	-2
Tonga	27	40	42	40	6	10	-3	-3	3	-
Turkmenistan	252	137	183	237	-8	-102	-44	-26	62	57
Tuvalu	11	31	31	32	10	12	21	-	-1	2
US Pacific Islands	173	825	702	659	-480	662	-7	178	-324	-26
Uzbekistan	1,065	1,329	1,359	1,420	294	282	114	7	5	77
Vietnam	12,382	15,991	18,539	18,523	602	3,725	1,910	873	1,356	182
Wallis/Futuna	18	14	12	11	-5	-3	-1	-1	-2	-
Residual	4,154	9,172	7,692	9,532	440	4,950	976	-3,381	1,864	1,804
Liabilities										
Mongolia	84	511	119	142	-13	428	342	-234	-162	27
Myanmar	1,378	974	824	821	831	-356	16	-92	-111	30
Nauru	24	12	10	9	-3	-12	-	-2	-1	-
Nepal	2,074	1,701	1,603	1,584	466	-349	48	-40	-99	12
New Caledonia	1,341	1,198	1,357	1,209	106	-99	-54	68	15	-83
North Korea	106	111	117	39	-40	5	31	-49	55	-74
Pakistan	13,089	11,222	14,494	12,597	2,694	-1,698	-691	1,335	1,837	-1,819
Palau	2	8	1	1	-89	6	6	7	-14	-
Papua New Guinea	3,180	3,244	3,470	3,259	1,894	61	18	125	43	-164
Philippines	17,819	17,372	18,766	17,185	-975	-424	-151	-1,087	2,336	-1,463
Solomon Islands	185	221	308	301	22	30	-13	44	34	5
South Korea	42,981	50,442	58,384	68,991	-15,427	5,824	-17,883	6,139	1,042	10,671
Sri Lanka	1,937	2,757	2,914	1,710	626	823	434	-469	568	-1,152
Tajikistan	112	161	151	222	11	49	-51	108	-120	78
Thailand	18,850	20,633	22,809	25,624	-5,447	1,901	1,121	-117	1,945	3,173
Timor Leste	22	125	288	189	8	102	62	-9	170	-97
Tonga	29	54	62	86	-4	23	5	-2	8	27
Turkmenistan	14,399	13,874	15,186	16,402	2,534	-466	228	899	353	1,302
Tuvalu	20	18	13	17	1	-5	-1	-2	-3	5
US Pacific Islands	86	274	195	198	-99	198	93	126	-206	5
Uzbekistan	10,846	12,446	14,199	15,111	2,235	2,116	491	739	599	1,247
Vietnam	4,086	4,847	4,561	4,267	625	864	805	-358	-5	-262
Wallis/Futuna	35	33	27	24	-6	1	-3	-11	3	-1
Residual	93,721	98,009	102,926	94,116	12,424	5,008	-2,879	900	2,404	-7,978

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
iii) Europe	762,694	741,742	818,146	756,668	-82,937	1,506	1,420	26,934	10,180	-35,240
Albania	1,365	1,151	1,445	1,333	398	-147	-45	41	179	-43
Belarus	2,575	3,461	3,714	3,249	-622	1,028	591	-86	122	-287
Bosnia and Herzegovina	4,965	4,001	4,208	3,908	73	-711	17	-76	-41	-35
Bulgaria	23,747	21,428	21,769	19,471	-1,280	-806	148	-966	-117	-1,188
Croatia	45,173	39,659	44,750	39,985	313	-2,869	333	1,849	173	-2,345
Czech Republic	45,826	47,472	50,039	48,296	-4,181	3,435	3,120	942	-1,126	1,171
Hungary	92,776	73,707	78,805	69,213	-3,660	-14,542	-13,051	3,093	-3,529	-5,511
Latvia	19,982	15,701	15,640	15,182	-3,453	-2,707	-404	-1,023	-212	484
Lithuania	19,903	14,654	16,032	15,710	-2,934	-3,993	-1,369	-327	614	623
Macedonia, FYR	732	1,062	1,324	1,196	105	146	81	-38	227	-55
Moldova	565	481	337	323	-103	-66	21	-135	-23	-3
Montenegro	1,723	1,586	1,692	1,539	206	-54	103	-66	42	-42
Poland	121,374	122,334	145,428	126,638	2,873	4,167	-4,742	13,173	654	-12,539
Romania	62,263	57,777	62,142	56,702	-10,725	669	2,000	-215	523	-2,142
Russia	142,485	139,571	148,282	148,929	-39,167	-945	593	2,049	3,341	-1,200
Serbia	12,676	11,203	13,173	12,065	706	-723	473	6	1,086	-343
Turkey	132,795	155,817	178,571	165,513	-10,857	20,278	11,570	9,459	7,954	-9,125
Ukraine	26,256	25,577	24,615	21,287	-10,239	-359	2,236	-885	-670	-3,067
Res. Serbia & Montenegro	65	1	1	1	-19	-66	-78	-	-	-
Residual Europe	5,448	5,099	6,179	6,128	-369	-230	-175	138	984	407
Liabilities										
iii) Europe	301,439	294,603	311,435	306,473	-24,620	4,250	1,236	14,946	-9,647	6,411
Albania	501	707	620	728	2	224	8	-128	5	145
Belarus	2,828	1,888	2,410	2,415	-183	-916	-1,905	34	405	93
Bosnia and Herzegovina	2,134	1,816	1,844	1,880	-642	-185	-167	100	-194	146
Bulgaria	8,565	8,509	10,664	10,788	1,045	180	-505	750	842	711
Croatia	9,412	8,924	7,641	9,583	180	71	471	-1,718	-75	2,444
Czech Republic	19,792	23,309	21,345	21,003	-1,693	3,835	1,066	-3,719	701	1,247
Hungary	16,099	17,501	17,976	17,965	3,358	2,025	912	2,546	-3,141	963
Latvia	4,273	5,480	5,553	5,572	1,616	1,317	1,018	-272	92	202
Lithuania	3,133	2,774	3,998	5,138	1,010	-319	-868	-92	1,127	1,406
Macedonia, FYR	725	826	1,028	995	82	117	126	-10	159	22
Moldova	1,107	695	861	1,014	182	-363	-141	-21	161	185
Montenegro	258	254	170	284	34	4	-27	9	-95	129
Poland	17,156	23,296	28,869	23,485	-5,464	6,438	-2,067	7,131	-2,841	-4,534
Romania	5,006	4,240	4,051	3,392	917	156	204	-384	-16	-494
Russia	117,501	101,732	120,837	122,006	-18,140	-11,756	4,013	17,959	-2,376	4,586
Serbia	3,034	3,598	3,536	3,737	-198	757	344	-111	-200	410
Turkey	59,443	53,121	45,025	45,288	-6,473	-3,440	-2,656	-6,104	-3,459	1,351
Ukraine	18,580	25,384	25,754	22,741	-1,660	7,154	1,598	-210	-248	-2,273
Res. Serbia & Montenegro	214	184	116	1,186	-18	-31	-139	25	-93	1,070
Residual Europe	11,678	10,336	9,137	7,273	1,425	-1,047	-78	-815	-393	-1,398

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
iv) Latin America/Caribbean	412,951	532,909	593,961	591,299	835	119,965	28,677	22,305	31,249	900
Argentina	14,303	14,828	16,192	16,894	-3,656	496	-87	983	166	677
Belize	2,876	2,828	2,906	3,176	418	91	-124	-5	12	324
Bolivia	709	521	501	494	339	-185	-19	-47	24	-5
Bonaire, Saint Eustatius and Saba	-	8	67	71	-	-	-	56	3	5
Brazil	165,821	248,433	282,485	279,941	7,660	83,004	11,480	13,220	17,331	-541
Chile	47,387	49,307	53,471	52,127	8,678	1,997	445	1,393	2,185	-1,516
Colombia	10,686	15,259	16,606	17,451	-1,959	4,483	2,969	1,307	-102	786
Costa Rica	5,855	6,196	6,928	7,604	-1,467	343	347	145	575	686
Cuba	1,984	1,812	1,878	1,719	-13	-121	89	-20	-24	-59
Dominica	62	76	67	74	-58	13	-	-14	3	9
Dominican Republic	3,653	4,067	4,377	4,373	-152	474	98	37	208	39
Ecuador	2,145	2,550	2,559	2,638	-309	399	235	-80	72	88
El Salvador	3,193	3,014	3,298	3,054	-320	-195	287	155	112	-217
Falkland Islands	35	38	46	38	-5	5	-	2	4	-6
Grenada	52	152	156	150	-8	96	49	7	-5	-6
Guatemala	3,784	4,487	5,451	5,903	-733	705	583	105	854	449
Guyana	836	704	724	89	-39	-135	-6	12	7	-630
Haiti	196	155	154	151	-58	-38	-35	3	-4	-3
Honduras	1,289	1,237	1,444	1,375	-251	-48	150	73	125	-60
Jamaica	2,066	2,219	2,811	2,744	-48	160	153	14	530	-51
Mexico	95,935	114,938	127,503	121,665	-7,365	18,550	8,014	3,777	6,930	-4,711
Nicaragua	606	495	514	551	-89	-107	25	6	11	38
Paraguay	832	1,383	1,410	1,487	-280	568	338	-125	147	83
Peru	15,385	20,338	21,680	21,839	164	4,979	1,404	1,120	19	284
St. Lucia	428	431	457	520	-180	3	-2	-37	57	67
St. Vincent	1,315	1,377	1,487	1,396	34	-2	24	-31	17	-11
Surinam	35	46	79	220	3	9	2	11	19	144
Trinidad and Tobago	6,185	6,491	6,561	6,512	271	354	263	20	-83	47
Turks and Caicos	930	584	527	545	407	-338	43	76	-145	27
Uruguay	4,080	5,508	4,287	5,667	383	1,349	2,259	-1,898	623	1,366
Venezuela	7,488	9,397	11,018	13,293	-722	1,917	-93	40	1,385	2,409
Residual	12,800	14,030	16,317	17,538	185	1,139	-216	2,002	190	1,190
Int. organisations	117,083	133,723	163,715	170,170	35,101	20,443	-8,618	8,916	15,495	9,582
Unallocated	556,404	442,465	478,314	509,165	-96,183	78,469	-16,317	21,074	1,184	40,805
Liabilities										
iv) Latin America/Caribbean	381,999	424,095	442,794	459,179	-15,371	43,229	14,376	8,626	4,918	20,553
Argentina	28,075	26,403	26,409	26,494	-621	-1,420	-2,160	698	-942	301
Belize	9,593	9,982	10,742	10,858	-136	608	66	406	101	347
Bolivia	2,830	2,764	3,295	3,785	-480	-42	26	282	205	526
Bonaire, Saint Eustatius and Saba	-	-	25	28	-	-	-	11	13	4
Brazil	63,964	85,843	92,994	92,495	-972	22,431	9,452	2,004	4,190	132
Chile	24,601	26,975	28,369	34,133	738	2,597	4,389	1,514	-474	6,119
Colombia	15,185	13,989	15,738	16,094	1,459	-1,414	-1,346	690	994	414
Costa Rica	4,661	4,303	4,311	4,123	-1,476	-299	-210	-339	297	-146
Cuba	4,288	5,402	5,657	5,660	1,325	1,314	211	83	-190	350
Dominica	273	289	347	323	48	21	27	14	35	-14
Dominican Republic	5,959	6,370	6,118	5,859	-545	444	719	-477	172	-215
Ecuador	7,387	7,286	7,386	7,896	1,162	-87	201	180	-104	527
El Salvador	2,863	2,455	2,702	2,568	488	-416	101	237	-1	-126
Falkland Islands	135	156	196	192	4	25	12	61	-25	-
Grenada	139	100	84	71	-49	-35	-17	-1	-17	-12
Guatemala	4,219	4,525	4,341	4,417	432	321	467	-6	-192	88
Guyana	441	430	544	439	-97	-19	-124	62	50	-101
Haiti	789	1,387	1,336	1,187	109	593	48	-33	-21	-147
Honduras	3,597	3,329	3,708	3,260	424	-262	424	356	16	-443
Jamaica	1,883	2,162	2,493	2,384	-334	254	-509	195	116	-89
Mexico	81,383	96,021	95,878	104,753	-10,443	13,300	3,543	1,884	-3,248	9,863
Nicaragua	1,320	1,725	2,048	1,933	304	408	195	64	254	-110
Paraguay	1,836	2,174	1,896	2,094	40	356	285	347	-646	217
Peru	9,480	14,567	16,137	15,171	206	5,102	-256	2,034	-541	-901
St. Lucia	482	494	441	418	63	22	213	-12	-58	-12
St. Vincent	2,780	2,602	2,760	2,535	-724	-48	140	7	60	-148
Surinam	1,264	1,284	1,358	1,442	147	23	70	16	-2	134
Trinidad and Tobago	7,728	7,189	7,921	7,640	-1,441	-516	253	-142	797	-224
Turks and Caicos	2,217	2,166	1,967	1,569	119	-11	-39	-130	-137	-351
Uruguay	14,645	13,104	14,124	14,487	911	-1,329	-2,188	689	208	464
Venezuela	54,092	55,260	55,633	59,417	-5,912	1,767	161	-2,403	2,134	4,322
Residual	23,890	23,359	25,836	25,454	-127	-457	222	333	1,872	-217
Int. organisations	210,745	214,147	247,174	266,939	-12,095	11,375	-6,682	12,015	9,646	31,659
Unallocated	3,175,465	2,907,678	3,164,361	3,032,447	211,811	63,425	-36,671	130,907	22,125	-52,997

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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	10,828,718	10,983,193	11,779,097	11,374,278	-426,087	416,125	-10,703	269,795	113,926	-216,247
Developed Countries	8,159,042	8,107,134	8,713,154	8,312,283	-396,230	190,465	-70,257	203,915	50,378	-219,092
i) Europe	5,304,079	5,018,999	5,546,782	5,203,639	-254,254	-82,336	-92,774	126,168	78,525	-132,695
Euro area	3,881,556	3,614,389	3,934,066	3,652,516	-164,659	-106,666	-61,259	35,388	23,609	-123,697
(of which in EUR)	3,118,547	2,812,059	3,111,608	2,856,818	-108,558	-137,594	-116,681	10,570	32,203	-98,758
Austria	71,919	66,787	74,464	69,345	-4,613	-580	-3,520	-143	2,873	-641
Belgium	149,916	148,767	183,083	170,505	-9,645	6,096	-5,174	13,236	9,821	-2,077
Cyprus	31,885	30,544	41,099	37,920	-32	-643	-2,052	-238	9,803	-2,177
Estonia	2,516	2,282	2,529	2,325	-660	-621	-82	-57	126	-43
Finland	47,469	43,389	50,687	49,392	678	-920	-824	2,328	1,245	845
France	465,209	460,531	547,297	552,496	-25,327	22,512	-25,278	13,177	42,076	-738
Germany	614,457	694,589	710,251	656,112	10,632	60,266	13,516	-8,332	-28,276	-19,497
Greece	140,142	97,862	90,431	84,510	13,316	-27,293	-4,177	2,724	-17,368	-758
Ireland	521,200	476,153	487,650	452,980	-19,378	-68,299	-9,205	-11,816	-3,654	-13,408
Italy	453,583	304,326	332,158	261,579	2,886	-84,673	-14,195	-2,466	6,585	-52,696
Luxembourg	332,624	374,367	416,702	376,979	-56,920	56,563	32,413	4,495	16,925	-23,405
Malta	10,243	9,882	10,402	10,657	-444	46	586	637	-449	572
Netherlands	596,809	535,728	587,555	573,691	-37,550	-30,227	-31,943	10,220	-4,306	12,612
Portugal	81,907	55,171	64,232	57,543	-321	-17,259	-7,844	9,850	-5,611	-3,212
Slovakia	11,764	12,866	14,001	12,824	-169	1,974	777	245	-157	-274
Slovenia	13,487	13,456	15,539	14,104	-154	1,294	-266	1,229	-308	-439
Spain	336,426	287,689	305,986	269,554	-36,956	-24,901	-3,991	300	-5,714	-18,362
Andorra	1,981	1,878	1,679	1,509	302	43	513	-163	-172	-66
Denmark	88,075	75,446	96,764	94,059	3,405	-15,134	-129	14,121	2,305	2,435
Iceland	9,233	4,556	4,808	4,279	-824	-3,041	-2,118	247	-262	-389
Liechtenstein	5,805	6,866	6,023	5,440	-676	1,183	1,099	-838	-411	-318
Norway	50,680	53,595	57,983	56,529	-7,786	1,265	1,320	5,349	-3,422	-219
Sweden	93,645	96,803	100,035	94,440	12,337	1,620	1,239	-5,240	3,274	-3,253
Switzerland	168,575	181,362	201,921	181,842	-9,707	9,273	6,330	8,087	-351	-12,114
(of which in CHF)	59,669	72,383	78,683	64,940	-7,430	7,165	444	-382	-2,274	-9,309
United Kingdom	1,003,567	983,176	1,142,479	1,112,073	-86,803	29,111	-39,776	69,165	53,984	4,943
(of which in GBP)	246,157	216,326	227,123	219,043	-21,368	-4,118	-7,618	-6,910	13,439	-2,469
Vatican	-	8	15	1	-3	8	3	4	3	-14
Other	962	920	1,009	951	159	2	4	48	-33	-2
Liabilities										
All Countries	7,282,634	7,656,394	8,156,224	8,046,218	-469,626	452,187	58,850	232,836	25,322	58,618
Developed Countries	4,536,241	4,925,759	5,217,220	5,199,170	-434,770	447,933	65,142	171,772	-59,864	65,201
i) Europe	2,570,683	2,700,549	3,078,229	3,129,432	-300,001	190,218	-54,438	160,255	62,229	162,665
Euro area	1,459,520	1,509,877	1,756,409	1,762,384	-135,327	87,848	-11,422	72,855	70,351	77,557
(of which in EUR)	928,050	954,773	1,131,021	1,148,836	-49,693	71,437	-13,355	22,775	58,355	86,793
Austria	22,052	18,501	22,913	23,878	-4,892	-2,626	-1,058	1,407	1,656	2,295
Belgium	96,205	67,477	77,621	81,642	32,134	-22,958	-9,932	17	5,529	8,597
Cyprus	19,668	20,430	20,802	21,654	72	1,534	15	3,395	-3,747	1,495
Estonia	367	545	698	811	-3	195	124	-82	208	156
Finland	9,700	13,712	15,560	24,011	-2,479	4,816	-5,586	662	-	9,163
France	177,580	171,203	242,353	258,903	-14,052	4,828	-13,114	41,979	16,884	20,154
Germany	326,331	375,531	423,631	424,816	-6,646	47,909	12,293	4,352	15,302	28,291
Greece	12,347	19,094	24,822	24,086	-345	7,149	760	816	3,853	430
Ireland	234,741	261,479	325,723	306,763	-40,161	23,034	5,466	35,397	15,836	-7,317
Italy	67,717	48,727	50,855	51,334	4,328	-14,212	-942	-2,281	760	2,148
Luxembourg	171,971	156,134	183,075	203,338	-61,688	-11,631	-5,351	22,035	-3,001	25,478
Malta	13,556	8,858	10,183	8,354	1,737	-3,748	-444	957	-92	-1,479
Netherlands	248,141	291,312	294,458	268,788	-30,670	52,503	9,140	-39,900	18,248	-15,270
Portugal	16,768	17,702	22,037	22,742	-2,563	2,316	65	1,916	1,297	1,814
Slovakia	1,723	1,782	1,234	1,169	421	184	379	307	-992	2
Slovenia	1,027	1,016	1,525	1,127	-338	42	40	478	-72	-318
Spain	39,626	36,374	38,919	38,968	-10,181	-1,487	-3,277	1,400	-1,319	1,918
Andorra	1,477	1,379	1,468	1,452	55	-27	159	18	-16	65
Denmark	12,344	19,247	27,871	26,704	-2,423	1,690	-1,331	2,831	4,573	816
Iceland	1,245	1,963	1,973	1,865	280	824	96	-37	-41	-26
Liechtenstein	5,882	5,337	5,776	5,715	-1,690	-308	-278	264	-161	214
Norway	17,417	22,872	28,406	25,928	-994	3,950	-1,346	7,494	-3,138	-1,589
Sweden	25,143	33,508	34,937	39,993	-1,940	6,823	-1,698	962	-1,760	5,864
Switzerland	199,708	171,026	180,415	183,763	-40,135	-22,569	5,367	4,162	-2,890	10,543
(of which in CHF)	22,488	18,634	19,238	23,056	-3,051	-5,168	-1,442	1,701	-3,169	8,020
United Kingdom	846,686	934,542	1,039,930	1,080,773	-117,432	112,364	-43,841	71,527	-4,699	69,355
(of which in GBP)	97,453	71,481	67,607	67,303	-14,222	-23,589	-18,316	-4,987	2,931	1,366
Vatican	595	439	673	505	-223	-124	-165	208	-7	-135
Other	666	359	371	350	-172	-253	22	-29	17	1

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
ii) Other	2,854,963	3,088,135	3,166,372	3,108,644	-141,976	272,801	22,517	77,747	-28,147	-86,397
Australia	130,696	153,142	160,398	152,642	17,936	27,816	6,418	1,935	-325	-6,197
Canada	137,670	134,470	139,002	140,318	11,106	310	9,368	5,018	-4,173	3,160
Japan	181,749	201,353	199,411	250,381	-49,799	18,078	12,191	-4,935	34	35,440
(of which in JPY)	86,545	90,466	96,042	121,863	-53,902	-5,730	6,456	-2,381	7,088	12,558
New Zealand	15,079	14,791	17,452	17,220	722	1,488	284	-428	2,581	195
United States	2,389,129	2,582,035	2,646,771	2,544,886	-122,082	223,410	-5,672	75,145	-26,239	-118,864
(of which in USD)	2,040,939	2,219,331	2,265,718	2,155,152	-103,537	203,595	-3,183	71,829	-23,894	-120,464
Offshore centres	1,324,677	1,428,562	1,480,551	1,489,615	-48,468	100,187	40,286	31,403	-451	-526
Aruba	570	653	650	699	-1,227	60	54	-39	24	56
Bahamas	26,572	23,460	23,144	22,850	2,021	-3,016	-1,224	-1,208	511	82
Bahrain	3,833	4,916	4,832	4,703	-189	1,004	173	6	-145	-87
Barbados	11,867	8,226	8,433	7,380	120	-3,849	-3,813	173	-71	-880
Bermuda	77,537	78,668	81,593	86,302	-2,102	-530	1,494	395	1,399	4,317
Cayman Islands	673,332	744,911	767,140	782,099	-17,776	64,162	21,489	17,030	-2,099	2,245
Curacao	-	18,534	14,641	11,037	-	-2	-2	-1,874	-2,213	-3,527
Gibraltar	5,916	7,273	7,576	5,088	-638	1,522	735	-28	87	-2,307
Guernsey	30,362	27,433	25,917	24,063	-2,000	-2,600	-1,546	-375	-2,112	-1,525
Hong Kong SAR	73,345	97,586	114,631	115,960	3,320	23,877	8,398	10,306	4,615	1,530
Isle of Man	23,751	21,724	21,513	21,226	149	-1,467	-736	-224	-531	184
Jersey	138,437	125,111	116,819	109,869	-32,231	-8,835	2,912	-5,055	-6,747	-5,234
Lebanon	5,115	3,871	4,005	4,267	1,160	-1,135	188	-12	20	352
Macao SAR	3,737	3,291	3,113	3,176	232	-442	-11	-152	-40	71
Mauritius	10,483	14,389	12,967	11,244	653	3,854	5	-1,172	-336	-1,615
Netherlands Antilles	17,985	53	...	...	-197	-347	-195	-52	...	...
Panama	72,075	87,606	93,350	95,598	4,360	10,623	2,045	2,543	1,785	365
Samoa	1,507	2,799	3,287	3,980	109	1,263	515	217	260	672
Singapore	46,882	48,478	56,892	56,789	6,554	780	2,156	5,279	2,164	477
Sint Maarten	-	80	81	12	-	-	-	-2	3	-69
Vanuatu	84	81	105	111	13	-10	-38	2	20	7
West Indies UK	88,399	102,704	112,715	115,622	-10,427	14,704	7,404	6,088	2,242	3,815
Liabilities										
ii) Other	1,965,558	2,225,210	2,138,991	2,069,738	-134,769	257,715	119,580	11,517	-122,093	-97,464
Australia	52,129	44,250	55,327	51,065	12,145	-7,289	-509	2,976	6,914	-3,666
Canada	71,500	81,551	78,784	86,887	13,802	10,740	8,320	-7,614	2,988	9,150
Japan	106,855	108,821	111,512	129,440	-20,933	-2,216	-5,793	7,507	-6,870	7,039
(of which in JPY)	38,935	29,347	32,226	37,338	-5,777	-14,337	-11,005	5,171	-2,626	-4,112
New Zealand	8,361	9,715	10,033	9,984	1,094	1,327	-1,047	491	-440	229
United States	1,726,049	1,980,336	1,882,809	1,791,922	-140,867	255,285	118,773	8,167	-124,685	-110,135
(of which in USD)	1,403,921	1,641,635	1,521,624	1,433,161	-140,984	229,183	86,844	29,809	-150,507	-98,753
Offshore centres	1,339,582	1,301,036	1,395,082	1,353,804	-106,825	-45,212	17,416	26,639	43,627	10,902
Aruba	1,141	843	1,073	1,163	14	-267	-200	194	5	117
Bahamas	48,150	46,008	43,832	43,595	-902	-1,155	-3,675	-4,780	1,739	426
Bahrain	5,195	5,258	6,533	6,358	-583	54	105	464	723	-30
Barbados	19,906	10,732	4,871	5,633	6,234	2,558	-1,213	-6,148	66	907
Bermuda	62,592	61,171	69,506	66,955	2,293	-1,195	920	4,316	2,895	-2,088
Cayman Islands	525,265	502,198	571,751	545,954	-63,216	-25,885	31,967	29,350	34,503	13,116
Curacao	-	15,230	11,375	11,475	-	-46	-46	2,035	-6,462	175
Gibraltar	5,841	8,961	8,349	6,374	-861	3,274	450	-321	-526	-1,840
Guernsey	38,330	41,303	42,698	37,933	1,316	3,103	956	-38	-108	-3,663
Hong Kong SAR	108,003	103,405	106,955	107,764	-9,164	-4,433	-5,029	1,344	329	2,192
Isle of Man	17,478	17,139	19,747	19,026	-2,280	201	243	-198	2,394	-259
Jersey	110,472	113,910	117,065	113,353	-21,510	-16,530	-11,031	-689	482	-1,568
Lebanon	9,905	9,246	9,317	9,095	-2,385	-378	402	-193	58	-54
Macao SAR	4,371	4,491	4,979	4,906	395	137	620	61	382	-32
Mauritius	9,679	10,810	10,641	9,732	290	1,148	416	-884	608	-488
Netherlands Antilles	17,802	16	...	...	-21	-2,259	-70	30	...	...
Panama	81,427	76,766	80,990	78,483	-13,199	-2,277	-1,966	1,971	-32	-733
Samoa	6,394	7,096	7,476	7,662	761	731	295	-21	334	239
Singapore	59,643	67,042	70,925	71,878	2,531	7,011	3,459	-920	3,514	2,106
Sint Maarten	-	6	46	49	-	-	-	19	17	6
Vanuatu	262	253	293	298	-31	-8	3	66	-34	11
West Indies UK	199,393	194,947	204,125	204,137	-5,770	-5,427	384	1,603	3,826	2,899

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
Developing countries	1,257,339	1,361,822	1,480,707	1,458,511	19,223	123,911	20,306	30,370	52,140	-8,698
i) Africa & Middle East	281,916	293,168	300,536	297,277	6,861	11,794	6,023	1,216	683	-752
Algeria	1,316	1,175	1,261	1,096	30	-87	130	-77	118	-131
Angola	3,857	3,424	4,257	3,892	318	-417	-87	-214	923	-251
Benin	71	48	60	55	-7	-19	-47	48	-41	-1
Botswana	125	155	303	437	25	69	21	27	121	137
Burkina Faso	316	350	449	353	11	48	-13	21	63	-82
Burundi	13	19	22	16	-29	6	2	-	3	-5
Cameroon	1,125	1,113	1,746	1,581	-73	39	-183	-152	729	-102
Cape Verde	124	182	240	242	-5	62	9	-7	50	18
Central African Republic	13	7	46	46	-2	-5	1	33	3	3
Chad	82	58	63	53	-10	-22	-19	9	-7	-8
Comoros Islands	8	6	15	20	-2	-2	-	6	2	6
Congo	288	351	293	449	-183	73	-7	90	-162	172
Congo Democratic Republic	483	525	618	1,196	100	63	42	-111	183	598
Côte d'Ivoire	1,567	1,126	1,529	1,611	-2,273	-359	-170	-38	371	172
Djibouti	241	225	218	209	37	-27	5	-	-9	-6
Egypt	9,410	9,855	8,266	7,576	695	438	-1,513	-1,211	-538	-604
Equatorial Guinea	116	27	41	38	38	-89	2	6	5	-
Eritrea	7	10	9	7	-5	3	1	2	-3	-2
Ethiopia	245	360	455	428	226	116	118	-53	141	-20
Gabon	732	861	932	930	-49	156	85	-28	36	61
Gambia	101	92	91	92	7	-20	4	-6	2	3
Ghana	2,685	3,961	2,995	2,806	577	1,297	1,326	-648	-407	-139
Guinea	287	232	235	271	-	-39	-7	-4	-8	50
Guinea-Bissau	12	7	4	6	7	-4	-1	-3	-	2
Iran	8,054	6,503	5,420	4,763	-712	-1,143	-427	-671	-785	-389
Iraq	974	937	1,011	881	-589	-3	-27	-65	87	-90
Israel	8,700	11,903	13,316	13,430	1,152	3,147	2,193	2,289	-1,315	-140
Jordan	2,819	3,024	2,420	2,294	1,237	195	549	-747	105	-115
Kenya	1,114	1,246	1,323	1,502	99	154	139	121	-96	220
Kuwait	15,906	14,723	13,350	13,012	-5,088	-1,238	1,985	-304	-1,386	-122
Lesotho	20	26	19	12	-12	5	-26	-	-7	-5
Liberia	23,333	26,248	27,097	26,844	2,836	2,625	802	202	474	-314
Liabilities										
Developing countries	801,761	867,975	922,584	898,392	-11,635	68,672	10,346	13,251	24,949	-9,407
i) Africa & Middle East	247,801	276,312	302,412	299,351	-4,380	24,590	173	14,958	5,014	3,396
Algeria	3,545	3,289	3,288	3,148	48	-76	-215	-177	-32	38
Angola	5,151	3,435	7,442	8,157	540	-1,706	-435	1,327	2,616	766
Benin	298	190	214	195	66	-95	-23	3	11	-9
Botswana	333	403	449	552	25	70	14	36	4	119
Burkina Faso	226	231	260	253	-32	19	1	-12	28	4
Burundi	141	143	144	137	23	-1	3	-1	-4	-3
Cameroon	1,212	1,298	1,349	1,275	218	144	73	-140	130	-20
Cape Verde	89	61	101	74	-2	-22	-4	14	21	-22
Central African Republic	66	72	88	61	-17	8	-5	3	9	-23
Chad	222	133	228	217	45	-80	-71	65	25	-5
Comoros Islands	53	43	74	51	1	-9	-6	48	-21	-20
Congo	636	754	677	636	-76	151	22	-89	-21	-9
Congo Democratic Republic	1,140	1,238	1,503	1,941	45	143	170	-13	222	477
Côte d'Ivoire	1,202	1,216	1,172	1,328	-269	80	80	108	-230	226
Djibouti	225	203	224	205	47	-15	-32	-13	29	-15
Egypt	13,374	12,726	14,247	11,597	-450	-465	-541	431	878	-2,450
Equatorial Guinea	406	4,883	4,260	4,459	-190	4,498	-312	-104	-548	226
Eritrea	20	26	111	75	-9	7	-32	42	42	-35
Ethiopia	283	353	358	389	-26	80	45	-27	20	47
Gabon	868	856	1,079	1,074	-156	21	30	-90	270	30
Gambia	126	115	121	132	-	-16	-5	-2	4	15
Ghana	711	936	931	874	-45	238	86	118	-137	-41
Guinea	320	222	235	267	-12	-87	-7	-15	20	41
Guinea-Bissau	50	47	46	45	22	-1	-1	-4	-	1
Iran	4,856	3,200	4,420	4,808	660	-1,400	-216	952	77	583
Iraq	562	431	815	857	-37	-131	-128	418	-46	55
Israel	17,477	15,596	15,842	15,509	-2,546	-1,653	-107	-425	265	39
Jordan	5,383	4,646	4,873	4,462	-585	-681	-434	165	-26	-345
Kenya	4,497	4,498	4,574	4,418	-25	69	129	-75	57	-44
Kuwait	22,040	23,903	28,442	27,861	-3,426	1,531	-46	5,006	-798	-223
Lesotho	135	119	121	117	19	-29	-9	14	-11	10
Liberia	17,449	20,046	19,879	17,486	206	2,947	933	-1,021	533	-2,121

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
Libya	1,358	923	851	848	605	-419	-102	-37	-51	8
Madagascar	607	659	735	742	144	59	25	-4	71	15
Malawi	161	109	112	192	49	-54	-8	2	1	81
Mali	218	184	180	173	-7	-20	-8	-20	3	4
Mauritania	147	150	190	194	7	11	21	19	18	10
Morocco	5,383	5,330	6,099	5,552	881	231	117	82	302	-221
Mozambique	743	827	1,059	977	48	96	41	159	42	-23
Namibia	920	769	583	584	111	-118	-88	10	-227	39
Niger	147	43	60	34	34	-103	-6	-	16	-24
Nigeria	5,654	4,385	4,589	4,236	439	-1,236	-470	-168	327	-320
Oman	7,908	7,700	7,874	7,988	-98	-254	-369	246	-85	128
Palestinian Territory	11	12	12	18	3	1	-3	3	-3	6
Qatar	36,724	43,958	40,946	39,999	2,886	7,381	3,190	-3,048	-233	-783
Rwanda	40	34	29	26	27	-7	1	-1	-4	-3
Sao Tomé and Príncipe	41	52	58	58	-7	14	2	-	2	4
Saudi Arabia	37,607	36,718	41,004	47,201	-543	-1,093	1,874	3,962	-335	6,963
Senegal	903	736	967	939	70	-110	-12	37	140	18
Seychelles	1,279	1,725	1,974	1,994	271	491	369	294	-132	69
Sierra Leone	60	190	168	202	-	135	131	-56	23	45
Somalia	110	91	101	95	8	-11	1	4	-2	1
South Africa	16,242	17,253	19,369	18,096	1,869	1,344	-51	-350	1,773	-1,210
St. Helena	10	12	4	4	6	2	5	3	-11	-
Sudan	642	665	548	547	32	35	-6	-147	-9	28
Swaziland	44	116	158	47	-6	71	-1	17	23	-108
Syria	679	692	639	647	-38	17	-14	-46	-26	19
Tanzania	600	753	770	978	107	156	35	1,258	-1,256	225
Togo	99	73	82	28	19	-22	-25	16	-13	-51
Tunisia	2,448	1,988	2,288	2,368	9	-233	-30	155	-2	210
Uganda	269	364	380	406	26	99	-	-7	15	33
United Arab Emirates	61,398	63,667	66,387	61,953	-834	1,583	-3,872	723	1,314	-4,676
Yemen	1,142	1,362	1,324	1,297	206	50	340	52	-104	-10
Zambia	729	770	793	1,061	31	41	-108	118	-100	274
Zimbabwe	354	285	348	268	-121	-79	-105	10	41	-67
Residual	13,095	11,794	11,751	11,377	2,266	-1,298	261	-588	511	-352
Liabilities										
Libya	5,713	7,530	7,817	7,509	-141	1,900	-607	107	54	-219
Madagascar	863	567	524	511	176	-263	-34	-65	-9	13
Malawi	137	219	238	232	6	78	-5	25	-10	-1
Mali	263	205	242	222	-28	-46	-40	14	9	-8
Mauritania	311	456	857	1,024	-78	155	92	313	76	179
Morocco	3,993	4,142	4,099	3,741	-512	411	244	-546	271	-170
Mozambique	420	476	509	537	70	75	30	12	7	54
Namibia	694	894	649	547	97	172	56	-27	-232	-54
Niger	111	114	127	299	15	8	-23	7	1	177
Nigeria	7,251	7,617	8,877	8,387	132	378	1,289	365	839	-414
Oman	4,489	5,016	6,188	7,551	-1,432	557	-7	278	776	1,535
Palestinian Territory	274	258	294	293	-91	-11	25	24	7	4
Qatar	9,084	19,724	20,669	20,686	204	4,445	155	2,227	-1,743	424
Rwanda	226	148	154	191	53	-80	-47	30	-28	43
Sao Tomé and Príncipe	12	9	15	10	-2	-3	-7	4	2	-5
Saudi Arabia	40,877	54,134	50,650	60,282	1,656	13,270	698	-3,430	-851	10,562
Senegal	1,330	976	1,090	1,028	-97	-279	-106	137	-98	-1
Seychelles	5,146	5,539	6,654	6,628	936	497	182	335	597	149
Sierra Leone	83	112	163	124	-37	23	-3	-8	58	-38
Somalia	16	16	16	18	-1	-	1	-	-	3
South Africa	12,620	13,884	15,340	13,586	5	1,544	-434	743	225	-1,325
St. Helena	14	11	10	11	5	-6	-8	4	-5	1
Sudan	538	467	447	418	21	-62	-269	160	-204	-13
Swaziland	306	262	252	230	-485	-63	-60	33	-43	4
Syria	2,271	1,982	2,093	1,859	-108	-209	154	27	24	-185
Tanzania	864	944	974	1,061	-37	92	-29	25	-16	115
Togo	308	276	291	271	4	-19	-10	7	-1	-6
Tunisia	1,700	1,579	1,615	1,555	93	-37	-2	-72	15	22
Uganda	330	310	297	411	62	-23	-19	14	-33	123
United Arab Emirates	31,809	32,012	41,673	35,981	969	-14	-1,313	7,058	1,749	-4,460
Yemen	1,009	1,781	1,631	1,308	93	726	742	19	-200	-307
Zambia	563	717	920	924	20	158	-89	-55	248	21
Zimbabwe	778	704	752	821	-1	-67	-54	4	31	96
Residual	10,302	7,919	8,718	8,435	-12	-2,260	712	652	112	-217

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
ii) Asia & Pacific	300,674	388,800	453,887	458,215	26,616	87,643	13,981	20,402	37,659	3,250
Afghanistan	97	64	44	44	53	-32	-12	-24	4	1
Armenia	170	160	238	213	77	-7	10	7	68	-23
Azerbaijan	2,075	2,245	2,928	2,673	-143	273	-1,331	255	341	-174
Bangladesh	918	1,030	1,314	1,303	-74	107	50	147	130	-2
Bhutan	68	72	97	82	7	8	6	9	10	-10
British Overseas Territories	489	410	696	720	36	-574	-65	47	226	47
Brunei	492	727	836	913	94	229	134	119	-25	89
Cambodia	350	247	428	392	168	-100	-32	24	154	-31
China	57,835	87,636	128,922	134,982	5,561	29,523	3,048	16,999	22,779	7,207
Chinese Taipei	17,839	21,137	22,344	22,128	5,301	3,024	1,583	-982	1,667	-708
Fiji	51	48	44	29	24	-19	-3	-8	4	-15
French Polynesia	897	823	860	811	118	-32	-6	-42	21	-3
Georgia	283	257	355	842	-4	-25	-110	63	24	500
India	58,245	80,933	87,946	87,060	4,032	22,411	2,943	130	5,781	-611
Indonesia	22,769	29,787	33,070	33,232	2,615	6,846	2,237	1,524	1,042	301
Kazakhstan	6,701	6,733	7,283	6,475	-925	-33	-150	143	336	-751
Kiribati	-	-	-	1	-	-	-	1	-1	1
Kyrgyz Republic	76	16	19	16	35	-58	-7	5	-2	-3
Laos	271	278	276	284	-77	12	4	8	-11	9
Malaysia	17,237	19,276	24,533	22,088	1,655	1,973	341	2,997	1,848	-2,586
Maldives	269	271	284	341	-34	4	32	-20	25	64
Marshall Islands	25,342	26,721	29,427	29,338	2,218	1,297	880	1,718	934	-58
Micronesia	-	-	4	-	-25	-	-	2	2	-4
Liabilities										
ii) Asia & Pacific	233,755	259,033	272,055	267,932	-3,439	26,155	4,047	276	8,910	-1,010
Afghanistan	131	146	154	197	10	17	-	8	-3	50
Armenia	168	221	257	294	8	60	-3	27	2	43
Azerbaijan	496	763	1,267	1,059	-195	238	231	570	-81	-174
Bangladesh	835	984	1,093	966	323	148	-9	-26	118	-107
Bhutan	5	3	4	4	-4	-3	1	-1	2	-
British Overseas Territories	1,150	636	665	758	27	-532	-155	62	-55	111
Brunei	2,530	2,630	3,054	1,743	372	132	306	59	302	-1,277
Cambodia	129	156	269	332	3	30	-82	-12	121	67
China	70,090	86,190	83,568	88,587	-13,735	16,135	5,743	-2,553	-1,259	6,150
Chinese Taipei	49,005	51,296	55,015	52,731	-2,025	2,302	998	-483	3,694	-1,795
Fiji	103	90	107	93	-9	-16	-35	15	-	-11
French Polynesia	329	337	340	326	-65	17	-16	-10	-6	1
Georgia	324	414	448	410	-36	103	36	-39	63	-28
India	16,901	15,576	17,601	15,262	1,304	-1,211	-	547	1,301	-2,195
Indonesia	4,939	5,747	6,584	5,876	418	904	59	328	408	-599
Kazakhstan	4,097	5,107	5,144	5,606	152	1,062	-204	275	-317	541
Kiribati	71	77	83	70	-39	7	-8	44	-42	-11
Kyrgyz Republic	86	63	84	86	29	-22	-14	-2	21	5
Laos	89	63	34	31	26	-29	-27	-31	-1	-1
Malaysia	7,932	8,734	10,139	10,788	788	806	423	174	1,068	756
Maldives	67	83	95	105	-19	16	-	12	-1	12
Marshall Islands	8,114	10,409	10,400	10,308	837	2,475	273	-118	-61	55
Micronesia	26	24	32	33	-10	-4	-	16	-8	1

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
Mongolia	110	509	743	735	40	382	-57	-281	507	-7
Myanmar	40	35	38	28	-31	-5	-1	1	1	-8
Nauru	10	8	18	6	-6	-2	-2	11	-1	-12
Nepal	41	42	41	42	14	-	4	-16	15	2
New Caledonia	1,846	1,808	2,073	1,945	106	67	39	40	77	8
North Korea	47	45	50	55	1	-4	-5	-	3	8
Pakistan	3,290	3,567	3,959	4,579	-194	222	-236	230	117	653
Palau	30	28	27	26	-4	-2	-1	-	-1	-1
Papua New Guinea	209	330	388	459	-9	136	3	-7	62	77
Philippines	10,952	12,668	12,765	13,050	-2	2,284	547	77	-170	240
Solomon Islands	21	27	24	23	-	4	-1	-	-3	-1
South Korea	50,428	57,241	57,311	57,027	3,774	7,243	116	-628	-644	-2,844
Sri Lanka	1,654	2,329	2,487	2,618	247	685	-75	-12	93	135
Tajikistan	2	-	2	2	-1	-2	-1	-	2	-
Thailand	10,039	14,372	16,081	16,778	1,464	4,230	1,596	787	595	686
Timor Leste	5	7	9	7	-	2	1	-	2	-2
Tonga	-	-	-	-	-3	-	-	-	-	-
Turkmenistan	57	12	71	144	55	-45	-43	-4	62	69
Tuvalu	11	31	31	32	10	20	21	-1	-	2
US Pacific Islands	171	823	700	658	-478	655	-11	186	-324	-33
Uzbekistan	654	805	836	837	430	159	72	6	22	3
Vietnam	6,171	8,111	9,171	9,518	552	2,101	1,164	285	533	514
Wallis/Futuna	18	14	12	11	-5	-3	-1	-1	-2	-
Residual	2,394	7,117	5,102	5,668	-54	4,685	1,298	-3,391	1,355	519
Liabilities										
Mongolia	28	272	56	49	-28	245	231	-128	-89	-6
Myanmar	1,079	602	458	438	740	-436	9	2	-188	6
Nauru	24	12	10	9	-3	-12	-	-2	-1	-
Nepal	341	409	390	430	11	72	141	-	-33	54
New Caledonia	741	730	733	633	5	5	-33	-59	24	-70
North Korea	64	45	35	29	18	-18	-9	-17	6	-5
Pakistan	2,779	3,069	3,378	3,316	-203	303	44	221	37	-6
Palau	2	8	1	1	-1	6	6	7	-14	-
Papua New Guinea	2,015	2,088	1,971	1,886	1,343	70	88	-72	-68	-68
Philippines	5,925	5,457	5,794	5,744	-101	-478	-504	-67	343	11
Solomon Islands	78	61	71	66	4	-15	-13	2	5	-3
South Korea	8,413	9,255	12,680	13,328	-950	848	-3,810	2,134	1,158	390
Sri Lanka	860	1,333	1,270	769	151	468	224	-254	165	-466
Tajikistan	22	31	32	23	-1	8	-1	-1	2	-9
Thailand	6,567	7,481	9,802	10,587	222	979	195	812	1,318	1,018
Timor Leste	11	54	105	65	3	42	26	-7	57	-39
Tonga	2	2	2	3	-1	-	-	-	-	1
Turkmenistan	29	28	30	86	-5	-	-3	3	-2	58
Tuvalu	7	18	2	3	-	11	14	-15	-1	1
US Pacific Islands	86	269	195	198	-97	190	88	126	-201	5
Uzbekistan	1,283	1,353	1,915	2,161	646	93	166	212	307	294
Vietnam	765	796	958	882	28	31	-37	3	141	-59
Wallis/Futuna	34	33	27	24	-6	2	-3	-11	3	-1
Residual	34,983	35,878	35,703	31,537	6,623	1,098	-293	-1,476	678	-3,709

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
iii) Europe	395,534	346,118	374,357	349,806	-28,421	-31,191	-14,613	2,578	6,743	-14,727
Albania	959	700	758	714	308	-202	-141	10	3	-7
Belarus	935	1,068	690	592	-97	173	202	-398	-29	-68
Bosnia and Herzegovina	1,443	1,137	1,173	1,100	218	-219	-63	-30	-20	-
Bulgaria	11,168	10,218	10,408	9,466	-376	-156	108	-363	-181	-345
Croatia	23,624	20,737	22,318	19,884	-761	-1,008	-449	408	-444	-1,143
Czech Republic	25,527	24,206	26,545	25,030	216	168	-205	347	369	-245
Hungary	45,812	31,946	33,196	30,529	449	-10,219	-7,770	-351	-628	-941
Latvia	4,830	3,690	3,660	3,490	-165	-592	-315	-438	145	57
Lithuania	6,173	4,508	4,783	4,382	-964	-1,281	-437	-104	44	-132
Macedonia, FYR	513	476	534	562	25	41	26	1	19	65
Moldova	92	128	110	111	-22	41	24	-	-23	6
Montenegro	767	768	956	872	223	42	128	-44	170	-21
Poland	60,603	56,476	62,381	55,353	255	-380	-3,023	2,141	-16	-4,462
Romania	27,238	23,001	24,562	22,001	-411	-2,207	-225	-797	722	-1,188
Russia	77,026	65,876	69,193	70,720	-14,856	-10,688	-1,861	-636	2,439	-852
Serbia	6,437	4,979	6,261	5,681	-451	-1,063	-510	183	686	-215
Turkey	91,340	85,371	96,235	89,336	-9,302	-3,389	-386	3,014	3,636	-4,660
Ukraine	8,991	8,877	8,633	7,942	-2,047	-178	433	-377	-85	-694
Res. Serbia & Montenegro	65	1	1	1	-19	-66	-78	-	-	-
Residual Europe	1,991	1,955	1,960	2,040	-648	-7	-71	12	-62	120
Liabilities										
iii) Europe	93,842	99,550	93,093	85,172	-1,145	8,800	6,499	-8,588	-1,667	-4,917
Albania	100	87	91	80	7	-8	-9	7	-7	-7
Belarus	307	472	551	293	1	179	150	41	10	-241
Bosnia and Herzegovina	473	436	421	395	-116	-10	-4	-39	-6	-1
Bulgaria	1,859	2,415	2,369	2,245	398	410	689	-217	23	2
Croatia	1,856	1,643	1,726	1,905	-145	-124	-1	47	-72	297
Czech Republic	5,599	5,039	5,373	5,356	56	-333	-376	-52	100	220
Hungary	9,623	9,390	8,470	7,463	4,422	333	1,367	-1,160	-272	-579
Latvia	548	607	551	528	60	75	97	-46	-41	1
Lithuania	633	1,036	945	566	196	381	-57	-78	-90	-340
Macedonia, FYR	228	202	223	243	-27	-28	-26	4	3	34
Moldova	168	147	177	223	-28	-10	-49	15	7	55
Montenegro	104	106	64	91	20	7	-14	-26	-6	32
Poland	4,264	5,695	6,489	5,139	-331	1,568	815	153	303	-1,140
Romania	1,464	1,790	1,802	1,751	-148	434	82	-104	11	41
Russia	32,252	33,169	36,477	33,286	507	1,912	1,577	3,433	-1,293	-2,182
Serbia	924	988	1,024	959	-166	101	7	-86	55	-8
Turkey	27,572	31,594	21,327	20,106	-6,074	4,830	1,954	-10,797	-245	-747
Ukraine	2,146	2,394	2,461	2,710	-91	358	385	164	-171	326
Res. Serbia & Montenegro	2	7	7	4	-8	4	-1	-1	1	-3
Residual Europe	3,720	2,333	2,545	1,829	326	-1,274	-86	155	23	-677

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
iv) Latin America/Caribbean	279,215	333,736	351,927	353,213	14,165	55,665	14,915	6,174	7,055	3,531
Argentina	10,819	11,732	12,550	13,033	-2,777	871	271	1,012	-334	394
Belize	2,841	2,805	2,849	3,113	411	102	-97	-38	13	318
Bolivia	631	485	458	451	375	-146	-	-54	25	-6
Bonaire, Saint Eustatius and Saba	-	8	62	65	-	-	-	52	2	3
Brazil	103,750	141,684	152,491	150,719	22,941	38,161	5,373	4,228	3,883	-105
Chile	24,625	24,351	24,862	24,682	2,605	-120	22	-226	517	-132
Colombia	7,605	8,584	8,621	9,512	-608	942	639	-20	-6	791
Costa Rica	3,195	3,342	3,845	4,063	-1,068	147	75	37	456	221
Cuba	599	526	557	497	-125	-52	-91	5	3	-40
Dominica	43	68	60	66	-51	25	-2	-13	3	8
Dominican Republic	3,049	3,214	3,581	3,604	-137	222	-93	229	82	58
Ecuador	1,805	2,066	2,065	2,102	-177	257	214	-28	10	45
El Salvador	781	675	681	585	-337	-105	92	-48	52	-99
Falkland Islands	35	28	35	27	-5	-5	-1	1	4	-6
Grenada	24	41	46	43	-10	14	3	6	-1	-4
Guatemala	2,929	3,119	3,487	3,734	-120	189	162	172	192	238
Guyana	813	681	696	58	146	-136	-3	10	5	-634
Haiti	95	62	68	65	-2	-31	-30	3	3	-3
Honduras	683	607	646	663	-211	-68	-4	-11	47	19
Jamaica	1,145	1,279	1,678	1,646	-288	155	168	36	336	-55
Mexico	78,592	88,006	90,704	90,817	-5,668	10,048	5,792	55	1,345	755
Nicaragua	431	326	349	394	19	-102	5	26	-4	46
Paraguay	628	636	702	775	-185	10	17	36	28	77
Peru	7,475	9,968	10,242	10,466	-827	2,562	727	312	-76	166
St. Lucia	239	190	200	252	-200	-46	-4	-17	22	56
St. Vincent	602	603	609	624	-8	-	17	-8	-16	35
Surinam	35	46	79	219	3	9	3	9	21	143
Trinidad and Tobago	2,817	2,707	2,919	2,634	-138	-104	-105	188	18	-279
Turks and Caicos	728	486	463	484	247	-237	45	63	-96	29
Uruguay	3,265	4,237	2,952	3,664	463	881	1,917	-1,621	301	656
Venezuela	6,291	6,920	6,995	6,587	-353	660	-182	50	-81	-363
Residual	12,645	14,254	16,375	17,569	247	1,555	-14	1,728	301	1,201
Int. organisations	43,566	41,530	54,525	52,322	18,214	3,494	-1,320	1,341	9,911	-367
Unallocated	44,094	44,145	50,160	61,547	-18,827	-1,934	281	2,766	1,947	12,435
Liabilities										
iv) Latin America/Caribbean	226,363	233,080	255,024	245,937	-2,674	9,126	-373	6,605	12,692	-6,875
Argentina	25,808	24,381	24,313	24,239	-423	-1,199	-1,741	556	-841	117
Belize	9,193	9,599	10,172	10,277	-193	699	384	410	-86	333
Bolivia	2,067	1,722	1,822	1,932	-113	-330	-68	103	-18	122
Bonaire, Saint Eustatius and Saba	-	-	22	24	-	-	-	11	10	3
Brazil	23,696	30,530	50,586	37,565	-2,822	7,545	2,155	4,655	14,940	-12,756
Chile	6,953	8,387	8,824	12,242	-954	1,451	1,354	1,495	-1,153	3,546
Colombia	11,493	11,309	11,371	12,092	1,239	-326	-678	62	-49	763
Costa Rica	3,480	3,016	3,010	3,061	-853	-404	-37	-193	142	89
Cuba	220	243	593	251	8	35	-13	39	298	-325
Dominica	268	285	338	300	49	20	25	9	35	-29
Dominican Republic	4,525	3,950	4,244	4,185	-194	-556	-96	148	111	-29
Ecuador	4,988	4,671	4,636	4,636	352	-306	-50	120	-174	14
El Salvador	1,289	1,318	1,326	1,356	63	37	56	55	-50	33
Falkland Islands	43	67	93	113	-3	25	5	58	-34	22
Grenada	131	98	77	66	-9	-28	-18	-3	-19	-10
Guatemala	3,197	3,362	3,575	3,633	6	174	45	150	53	66
Guyana	211	148	154	154	-20	-64	5	-3	7	3
Haiti	341	405	421	436	-87	58	8	16	-1	17
Honduras	1,117	1,094	1,328	1,331	-61	-21	26	82	149	6
Jamaica	956	942	982	988	-172	-8	-36	13	18	17
Mexico	42,450	44,267	42,734	44,624	-928	1,911	-3,144	64	-1,988	2,260
Nicaragua	678	843	779	719	46	168	212	-104	36	-56
Paraguay	1,241	1,253	1,035	1,110	-11	28	69	-76	-158	89
Peru	5,031	5,157	5,356	6,014	-113	150	-463	119	44	690
St. Lucia	445	285	233	203	61	-153	54	-7	-52	-25
St. Vincent	2,766	2,587	2,719	2,460	-716	-50	134	-15	56	-184
Surinam	434	458	470	535	58	11	-6	-22	9	87
Trinidad and Tobago	1,686	1,717	1,911	1,462	627	38	89	39	145	-437
Turks and Caicos	1,871	1,843	1,687	1,316	357	14	-6	-117	-103	-327
Uruguay	8,822	7,269	7,041	7,036	595	-1,436	-1,345	-122	-196	67
Venezuela	37,919	39,199	38,072	36,890	157	1,850	2,418	-1,230	-301	-853
Residual	23,044	22,675	25,100	24,687	1,378	-209	289	293	1,861	-187
Int. organisations	55,991	61,613	78,693	73,695	3,393	6,923	-283	3,993	10,111	-2,000
Unallocated	549,059	500,011	542,645	521,157	80,211	-26,127	-33,770	17,181	6,499	-6,077

Table 7A: External loans and deposits of reporting banks vis-à-vis all sectors**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
All countries	21,664,070	22,083,668	23,016,446	23,303,158	-1,697,066	978,469	-34,395	411,634	-187,211	531,414
Developed Countries	16,480,063	16,319,054	16,918,716	17,024,023	-1,502,457	370,885	-218,859	209,865	-218,365	299,989
i) Europe	11,887,807	11,473,449	11,851,647	11,824,162	-1,337,384	117,388	-275,089	-82,138	-108,064	423,665
Euro area	6,866,423	6,375,168	6,693,983	6,597,619	-679,117	-106,029	-231,941	-56,649	-8,487	189,815
(of which in EUR)	4,625,578	4,320,308	4,629,409	4,707,414	-346,610	65,076	-169,784	-40,693	-3,569	349,751
Austria	102,996	104,726	104,973	99,923	-22,762	5,724	-7,109	-491	-6,581	710
Belgium	341,603	310,544	298,649	306,259	-62,880	-17,399	-9,124	-8,402	-18,676	16,323
Cyprus	98,170	65,881	65,191	67,838	29,722	-27,309	-14,134	-5,256	1,081	5,525
Estonia	13,041	9,851	9,645	8,408	-1,555	-2,750	-761	-1,137	209	-649
Finland	110,054	123,352	134,739	163,544	13,684	16,825	12,686	6,751	-2,107	35,563
France	1,295,376	1,330,151	1,424,410	1,384,296	-128,166	91,680	3,359	-51,735	75,865	-13,126
Germany	1,079,381	1,184,440	1,152,832	1,252,623	-86,080	126,103	26,106	-53,535	-54,488	164,897
Greece	120,624	104,083	106,546	100,479	8,525	-9,052	-5,445	-4,260	787	-924
Ireland	811,354	566,459	546,714	529,244	-92,434	-122,983	-82,390	-22,894	-25,409	5,904
Italy	567,313	505,685	585,719	507,063	-32,258	-19,258	-22,982	25,987	15,585	-44,613
Luxembourg	643,821	633,273	692,897	665,274	-122,680	22,448	32,928	10,893	12,877	4,132
Malta	29,224	25,884	29,141	30,054	-6,586	-2,396	-313	1,435	790	1,941
Netherlands	781,137	699,627	786,006	807,981	-140,161	-54,838	-115,556	55,611	-11,896	57,349
Portugal	177,626	152,897	158,802	141,611	-12,359	-11,048	-4,340	1,511	-6,742	-8,387
Slovakia	10,334	12,704	13,136	15,073	-9,192	2,847	322	1,013	-1,613	2,897
Slovenia	26,744	22,757	23,572	21,619	-5,266	-1,923	-933	-531	-532	-430
Spain	657,625	522,854	561,011	496,330	-8,667	-102,698	-44,256	-11,609	12,363	-37,294
Andorra	2,278	2,230	3,302	2,457	376	98	556	429	456	-680
Denmark	206,586	188,559	188,573	180,218	7,375	-9,185	-17,976	12,777	-23,438	4,989
Iceland	21,915	10,907	9,190	8,200	-1,621	-402	-1,872	-2,526	240	-586
Liechtenstein	7,119	6,735	7,417	6,825	-540	-105	374	-262	506	-290
Norway	182,035	176,902	178,739	184,631	-42,519	-1,762	5,230	5,441	-9,490	8,973
Sweden	218,026	210,819	225,812	217,518	-21,493	-1,988	-9,375	15,448	-11,407	-1,190
Switzerland	541,031	514,021	490,099	565,087	-151,392	-28,501	1,117	-38,679	-11,470	97,536
(of which in CHF)	106,925	126,336	140,597	183,301	-22,373	8,108	2,247	4,654	-6,761	57,890
United Kingdom	3,840,773	3,987,189	4,053,586	4,060,728	-448,279	265,833	-21,070	-18,127	-44,917	125,113
(of which in GBP)	568,829	503,862	453,288	422,163	-43,808	-31,677	-17,482	-67,675	6,145	-20,074
Vatican	-	54	15	1	-3	51	50	-41	1	-14
Other	1,621	865	931	878	-173	-621	-182	51	-58	-
Deposits										
All Countries	23,113,979	23,313,511	24,184,519	24,394,530	-1,880,721	834,971	74,953	407,032	-245,977	583,383
Developed Countries	16,200,662	16,420,054	17,220,460	17,322,612	-1,262,782	791,982	-23,265	334,635	-160,910	570,677
i) Europe	11,437,533	11,123,813	11,993,695	12,056,917	-1,159,811	261,938	-182,737	260,662	32,750	551,926
Euro area	6,161,166	5,771,945	6,414,660	6,413,161	-648,081	-18,019	-99,526	183,992	100,828	295,901
(of which in EUR)	4,144,459	3,814,477	4,290,402	4,257,405	-314,944	23,530	-92,447	118,505	32,556	261,058
Austria	108,733	82,270	103,896	104,984	-10,478	-20,543	-13,962	12,460	3,274	6,478
Belgium	445,364	404,546	420,011	438,379	-31,692	-22,271	-17,288	-2,884	-6,966	34,756
Cyprus	59,739	47,131	51,793	50,811	9,256	-9,690	-9,697	3,174	-297	967
Estonia	1,656	1,698	3,555	4,110	-1,286	131	-223	740	996	755
Finland	99,732	98,339	92,331	103,447	6,868	1,755	4,121	-5,068	-5,780	15,742
France	1,079,999	1,127,700	1,280,857	1,375,352	-28,295	99,793	-13,947	23,845	58,648	149,872
Germany	1,764,490	1,601,292	1,723,516	1,690,984	-209,785	9,314	45,052	-18,505	41,632	59,748
Greece	124,178	111,123	122,008	111,022	20,138	-4,161	-8,318	-5,495	8,934	-4,125
Ireland	494,089	468,010	520,758	507,102	-59,593	-2,728	-38,988	32,978	-3,823	6,784
Italy	256,337	240,394	254,397	270,281	-27,128	-3,636	2,157	1,381	-4,239	29,696
Luxembourg	658,075	644,330	702,134	704,961	-129,527	9,191	14,076	18,784	2,869	32,017
Malta	18,363	20,795	27,544	25,855	140	3,019	598	774	4,900	-629
Netherlands	693,415	598,076	744,176	687,139	-160,177	-66,877	-58,081	106,063	-2,489	-26,393
Portugal	84,944	84,605	89,452	83,513	-2,259	5,952	-4,619	-2,924	2,358	-1,183
Slovakia	5,730	5,800	5,522	5,641	1,836	387	37	617	-1,339	476
Slovenia	4,666	2,914	4,199	4,216	-443	-1,629	-647	1,150	-132	265
Spain	261,656	232,922	268,511	245,364	-25,658	-16,030	200	16,903	2,283	-9,324
Andorra	4,195	3,108	3,814	3,069	-3,735	-953	-219	-87	631	-582
Denmark	138,998	130,744	139,885	127,222	-33,543	-4,782	-7,938	8,400	-7,795	-3,076
Iceland	4,749	5,914	4,662	4,423	-3,182	1,325	-915	-1,882	397	-31
Liechtenstein	30,024	22,166	24,628	23,134	-5,461	-4,575	-45	736	492	-382
Norway	69,441	79,285	85,451	103,419	-42,490	-14,002	-3,573	18,178	-15,604	21,618
Sweden	149,340	164,650	195,069	212,800	3,078	16,199	-13,363	5,104	11,311	23,365
Switzerland	942,359	846,846	853,614	854,185	-236,305	-86,521	15,330	-43,842	16,024	32,544
(of which in CHF)	116,659	80,953	85,950	82,935	-22,363	-36,385	-1,769	2,081	-6,383	7,546
United Kingdom	3,933,611	4,095,384	4,267,508	4,311,859	-188,870	372,893	-72,628	89,789	-73,613	183,087
(of which in GBP)	461,993	374,581	318,291	305,953	-175,547	-66,636	-52,858	-67,662	3,358	-4,258
Vatican	1,221	1,378	1,901	1,356	-778	236	-24	268	162	-457
Other	2,429	2,393	2,503	2,289	-444	140	164	7	-83	-59

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
ii) Other	4,592,256	4,845,605	5,067,069	5,199,861	-165,073	253,497	56,230	292,003	-110,301	-123,676
Australia	191,631	206,625	251,620	264,006	17,809	15,213	17,996	21,208	18,680	13,711
Canada	291,153	297,487	330,833	302,568	12,112	9,920	15,708	16,047	11,093	-24,602
Japan	596,568	727,862	679,386	741,157	44,913	111,629	23,243	-20,444	-36,438	40,259
(of which in JPY)	172,749	228,185	189,324	252,336	-44,029	32,149	9,146	-21,098	-19,196	45,209
New Zealand	34,220	30,768	33,903	36,714	7,726	-2,068	1,010	-336	2,337	4,204
United States	3,477,664	3,580,027	3,767,381	3,851,544	-247,314	116,988	-1,098	274,422	-105,953	-157,184
(of which in USD)	2,990,833	3,110,303	3,259,483	3,329,875	-175,925	126,317	10,308	269,493	-118,219	-167,003
Offshore centres	2,979,232	3,224,774	3,239,790	3,397,916	-65,848	251,548	92,039	83,737	-105,996	168,946
Aruba	560	654	659	678	9	80	48	-40	27	32
Bahamas	260,949	359,653	355,245	461,880	-36,569	98,624	10,831	16,107	-21,974	107,787
Bahrain	48,587	46,654	46,486	45,430	-10,632	-1,316	2,483	4,318	-5,040	-557
Barbados	19,330	17,602	18,847	17,127	-1,610	-1,906	-2,357	1,020	-19	-1,454
Bermuda	65,613	68,222	71,350	74,064	-1,346	1,940	2,028	457	1,651	2,890
Cayman Islands	1,354,712	1,326,715	1,221,946	1,219,013	136,469	-28,235	10,587	10,894	-123,545	-3,669
Curacao	-	20,561	17,130	12,518	-	-22	-22	-3,473	-214	-4,490
Gibraltar	9,264	11,015	11,088	8,609	-5,306	2,047	437	77	-452	-2,101
Guernsey	122,645	101,842	106,848	104,383	-41,181	-17,866	-7,109	3,391	-2,121	664
Hong Kong SAR	280,369	383,937	438,617	462,940	4,466	103,466	50,233	7,105	41,760	25,008
Isle of Man	35,586	31,469	32,068	32,501	318	-3,156	-638	-965	778	1,193
Jersey	167,911	159,164	168,902	172,008	-62,116	-4,219	-1,847	3,153	1,591	7,799
Lebanon	8,032	7,693	8,067	8,702	2,356	-141	427	1,192	-991	780
Macao SAR	10,413	16,360	16,545	16,110	3,650	6,028	1,040	18	21	-311
Mauritius	14,753	19,256	17,196	15,977	946	4,489	624	-1,719	-548	-1,053
Netherlands Antilles	20,523	134	...	...	376	239	-301	-114	...	...
Panama	82,490	96,269	102,034	104,798	3,684	8,764	2,563	1,833	2,425	925
Samoa	1,571	2,911	3,391	3,799	90	1,304	535	214	252	385
Singapore	366,821	434,476	471,584	500,719	-54,131	63,566	14,751	32,430	-1,225	29,153
Sint Maarten	-	97	98	91	-	-	-	8	-14	-6
Vanuatu	121	110	125	126	33	-12	-37	1	12	3
West Indies UK	97,707	115,230	126,997	131,457	-5,824	17,715	8,028	8,235	1,477	5,481
Deposits										
ii) Other	4,763,129	5,296,241	5,226,765	5,265,695	-102,971	530,044	159,472	73,973	-193,660	18,751
Australia	128,630	144,446	172,127	175,268	2,954	17,124	7,307	4,622	19,274	5,192
Canada	194,135	217,360	248,814	246,608	20,760	24,899	9,895	16,074	11,819	144
Japan	479,067	525,008	560,092	616,065	-301,921	29,338	19,720	49,949	-24,340	42,215
(of which in JPY)	170,626	144,846	167,064	171,373	-117,013	-45,698	-23,180	22,028	-1,527	-4,537
New Zealand	14,559	15,363	18,876	23,864	1,413	800	-3,277	2,160	944	5,437
United States	3,945,238	4,392,682	4,224,630	4,201,830	174,313	458,013	125,936	1,025	-202,060	-34,087
(of which in USD)	3,377,629	3,747,405	3,548,619	3,539,096	166,082	367,575	96,772	21,543	-220,690	-9,588
Offshore centres	4,482,679	4,364,530	4,278,590	4,391,379	-468,404	-96,337	39,365	15,185	-127,759	-33,562
Aruba	1,691	1,146	1,357	1,409	164	-501	-235	569	-395	81
Bahamas	381,511	352,593	352,164	584,175	-115,209	-26,876	-6,311	-111	-2,964	8,213
Bahrain	30,773	43,153	30,877	31,101	-4,511	13,060	4,629	-10,580	-1,962	877
Barbados	30,555	26,214	20,647	21,064	8,942	7,392	2,137	-4,537	-1,357	665
Bermuda	70,186	71,524	78,957	75,303	622	1,827	5,337	1,598	4,365	-3,005
Cayman Islands	1,841,444	1,834,039	1,800,450	1,686,750	-59,520	-5,977	70,399	54,451	-99,962	-71,118
Curacao	-	109,108	109,095	102,603	-	-87	-87	3,476	-6,686	-3,634
Gibraltar	12,138	15,297	14,825	12,563	-6,993	3,505	741	-693	-209	-1,916
Guernsey	168,522	164,084	160,056	151,686	-28,379	-1,401	290	649	-10,319	-3,896
Hong Kong SAR	476,467	441,216	413,730	425,412	-85,845	-30,428	-3,022	-35,122	668	15,546
Isle of Man	88,688	78,296	77,898	74,896	-5,318	-7,609	-1,028	-3,642	1,390	-1,124
Jersey	407,557	371,838	351,626	347,524	-93,532	-48,913	-19,928	9,331	-4,727	5,054
Lebanon	44,826	46,646	47,940	44,488	9,073	2,226	1,262	255	454	-2,912
Macao SAR	28,694	33,578	37,202	37,888	3,318	5,468	2,233	-429	3,483	1,145
Mauritius	14,502	16,586	15,473	14,275	-561	2,340	2,144	-1,851	558	-918
Netherlands Antilles	126,839	75	...	...	-16,675	-15,455	-7,092	11	...	...
Panama	91,322	86,470	90,386	87,009	-12,842	-2,284	-1,262	1,646	-83	-1,561
Samoa	7,271	7,996	8,276	8,396	905	759	276	-98	294	175
Singapore	420,749	428,176	428,758	441,902	-54,453	9,049	-14,086	2,003	-8,258	17,415
Sint Maarten	-	8	115	145	-	-	-	73	-1,645	33
Vanuatu	483	419	449	449	-45	-61	-6	45	-26	10
West Indies UK	229,860	227,031	235,693	240,068	-6,938	-3,373	85	1,161	3,091	7,628

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
Developing countries	1,922,511	2,219,184	2,527,694	2,514,434	-72,352	320,589	82,119	130,047	122,236	23,316
i) Africa & Middle East	439,815	456,551	458,674	445,018	-547	24,093	16,289	-2,960	-4,542	-6,340
Algeria	2,030	2,023	2,052	1,864	67	78	171	-125	74	-123
Angola	8,328	8,243	8,698	8,190	1,014	7	-127	-284	534	-334
Benin	105	67	87	79	-9	-29	11	41	-28	-2
Botswana	145	306	348	542	23	203	90	-7	46	197
Burkina Faso	353	394	521	402	1	59	5	10	100	-101
Burundi	21	16	20	25	-36	-5	-4	13	-9	6
Cameroon	1,160	1,182	1,182	910	-234	72	-168	-177	118	-223
Cape Verde	639	659	782	743	-66	42	-55	-19	115	-7
Central African Republic	13	7	47	47	-425	-5	1	34	3	3
Chad	82	58	68	55	-10	-21	-33	11	-4	-11
Comoros Islands	10	10	20	24	-2	1	2	7	2	5
Congo	287	323	299	433	-187	47	-	106	-144	150
Congo Democratic Republic	503	628	798	1,379	119	146	44	-77	226	601
Côte d'Ivoire	1,461	1,061	1,399	1,468	-2,294	-322	-264	6	259	158
Djibouti	145	105	108	130	-15	-53	-26	-	2	24
Egypt	12,613	16,823	14,461	11,870	-363	4,213	1,696	-4,336	1,732	-2,425
Equatorial Guinea	120	41	63	44	39	-77	-18	-3	22	-16
Eritrea	2	1	1	1	-6	-1	-2	1	-1	-
Ethiopia	248	361	460	433	209	114	115	-51	143	-20
Gabon	712	814	907	933	-59	129	57	-1	30	87
Gambia	107	100	102	107	12	-18	2	-6	5	7
Ghana	3,102	4,283	3,504	3,256	696	1,208	1,386	-409	-456	-169
Guinea	281	325	293	258	8	61	16	-20	-28	-21
Guinea-Bissau	9	5	4	6	4	-3	-1	-1	-	2
Iran	18,677	16,266	13,921	11,755	-1,768	-1,468	-395	-864	-2,484	-1,484
Iraq	1,280	1,237	1,594	1,461	-400	-1	-71	286	-7	-81
Israel	12,979	15,987	18,432	17,541	3,527	3,220	383	1,562	466	-618
Jordan	4,249	4,580	4,158	4,070	887	370	720	-773	267	-38
Kenya	1,515	1,608	1,921	2,024	-12	116	-12	244	10	152
Kuwait	22,039	21,775	18,886	18,085	-12,632	-264	1,763	-725	-2,589	-526
Lesotho	22	39	20	21	-12	15	-22	29	-49	3
Liberia	22,435	25,079	25,947	25,665	2,895	2,343	747	155	552	-364
Deposits										
Developing countries	2,038,539	2,094,352	2,233,629	2,188,835	-130,678	81,214	21,038	62,763	34,345	-8,592
i) Africa & Middle East	746,725	726,005	796,063	765,944	-52,068	-12,704	16,033	41,307	13,941	-16,768
Algeria	5,999	6,057	6,072	6,029	-333	279	120	-706	484	185
Angola	12,359	16,278	21,806	25,221	-6,614	4,033	237	2,704	2,573	3,629
Benin	420	276	281	264	94	-124	-3	-4	-8	-3
Botswana	1,574	1,581	2,092	2,264	-98	29	366	693	-201	245
Burkina Faso	347	466	399	380	11	137	26	-65	-27	-1
Burundi	236	242	230	217	27	8	17	17	-40	-6
Cameroon	1,870	1,723	1,787	1,548	342	-38	-140	75	-105	-166
Cape Verde	1,346	1,606	1,773	1,601	94	315	89	46	29	-101
Central African Republic	83	89	106	69	-13	9	2	3	9	-33
Chad	238	155	267	251	29	-72	-72	62	41	-8
Comoros Islands	56	48	86	68	-4	-6	-5	46	-13	-14
Congo	811	1,111	946	993	-103	345	150	-223	10	96
Congo Democratic Republic	1,381	1,695	2,183	2,705	123	363	245	167	265	567
Côte d'Ivoire	2,099	2,353	2,406	2,421	-556	357	35	13	-86	121
Djibouti	796	462	688	685	131	-311	-38	-62	281	12
Egypt	26,984	24,730	33,138	26,852	-3,655	-1,670	-42	6,378	1,438	-5,764
Equatorial Guinea	1,125	5,073	4,471	4,688	259	3,987	-340	-103	-542	257
Eritrea	47	39	128	93	-10	-7	-38	45	42	-33
Ethiopia	643	966	1,088	1,008	-5	345	245	-202	298	-53
Gabon	1,165	1,141	1,253	1,183	-52	32	114	-192	244	-26
Gambia	179	195	225	202	-10	-12	-27	14	8	-17
Ghana	1,399	2,195	3,469	2,052	-29	632	261	47	1,197	-1,388
Guinea	597	382	1,223	1,183	94	-200	1	-12	840	-25
Guinea-Bissau	53	59	62	50	15	8	-	-6	6	-9
Iran	29,467	17,200	17,336	15,962	-13,124	-11,125	-4,424	1,819	-2,589	-609
Iraq	4,441	4,636	4,360	4,861	1,195	349	25	-140	-324	657
Israel	31,744	25,944	30,281	32,289	-3,809	-5,321	-394	2,660	1,061	2,570
Jordan	12,001	13,885	15,835	14,353	-1,465	2,026	407	294	1,431	-1,304
Kenya	8,706	8,938	9,648	9,526	-437	411	-93	482	-14	141
Kuwait	41,415	49,181	62,343	58,654	-11,661	7,413	-669	13,049	-1,080	-2,524
Lesotho	511	821	757	750	-141	204	98	9	-66	74
Liberia	18,287	21,077	20,556	18,217	168	3,156	1,090	-1,325	473	-2,063

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
Libya	1,597	1,803	1,097	1,112	511	-62	445	-728	-12	35
Madagascar	634	687	763	776	140	61	22	-3	70	21
Malawi	212	225	151	228	18	11	5	-59	-17	79
Mali	238	243	349	325	-19	23	-10	84	6	-10
Mauritania	237	285	368	344	-53	57	9	47	35	-17
Morocco	7,066	7,393	8,599	8,153	1,644	645	107	494	272	-46
Mozambique	885	1,021	1,188	1,195	150	150	78	161	-30	73
Namibia	975	785	574	592	119	-156	-83	37	-279	56
Niger	148	76	78	83	10	-72	-6	-22	21	9
Nigeria	8,259	7,176	8,260	7,566	-2,473	-1,034	-305	56	961	-638
Oman	9,527	9,429	9,554	9,909	-859	-145	-362	231	-147	388
Palestinian Territory	38	15	22	28	27	-20	-2	8	-1	7
Qatar	47,398	58,450	58,271	56,087	1,423	11,182	6,040	201	-700	-1,936
Rwanda	44	34	93	26	32	-10	-	26	32	-66
Sao Tomé and Príncipe	41	53	58	58	-	15	2	-1	2	4
Saudi Arabia	78,491	82,540	84,246	83,652	2,752	9,932	4,535	-1,538	278	1,977
Senegal	934	782	828	829	47	-106	-273	51	-66	50
Seychelles	1,358	1,505	2,028	2,062	262	188	86	341	114	81
Sierra Leone	67	185	141	180	6	123	124	-74	20	48
Somalia	110	91	101	95	8	-11	1	4	-2	1
South Africa	27,292	28,840	27,332	27,548	-2,616	2,023	1,894	-2,038	-314	844
St. Helena	10	12	4	4	6	2	5	3	-11	-
Sudan	1,243	1,377	1,259	1,215	264	154	-110	-186	9	5
Swaziland	58	159	225	126	-2	99	13	43	20	-89
Syria	943	812	763	725	66	-114	-5	135	-209	-25
Tanzania	564	655	694	813	3	154	26	-10	32	136
Togo	330	284	305	287	70	-24	-23	26	-27	2
Tunisia	3,499	2,991	3,214	3,422	-157	-325	27	222	-188	379
Uganda	414	532	544	602	50	123	-23	-26	25	68
United Arab Emirates	95,950	95,196	96,132	94,301	-2,820	-1,686	-3,461	-767	613	-1,204
Yemen	1,209	1,420	1,379	1,314	195	41	324	56	-111	-48
Zambia	977	1,013	1,067	1,187	36	37	-42	153	-107	128
Zimbabwe	375	294	362	283	-110	-90	-109	6	50	-66
Residual	33,020	25,782	27,522	26,070	9,753	-7,248	1,353	5,479	-3,789	-1,415
Deposits										
Libya	65,961	59,547	61,742	60,906	-7,040	-5,099	-2,267	2,204	-1,006	44
Madagascar	1,481	1,044	1,040	939	438	-393	-147	-75	23	-62
Malawi	198	459	420	419	6	225	109	-49	-2	11
Mali	489	447	707	510	104	-26	-19	23	210	-168
Mauritania	481	606	1,044	1,289	-42	139	87	358	63	267
Morocco	10,741	8,933	7,038	6,457	1,200	-1,208	354	-1,900	-398	-303
Mozambique	1,826	2,328	2,557	2,592	390	427	436	4	169	117
Namibia	1,062	1,028	1,013	1,080	223	-82	29	166	-213	152
Niger	121	134	145	336	-16	17	-24	6	-1	196
Nigeria	23,010	23,243	20,191	19,817	579	87	547	-1,725	-1,868	-22
Oman	6,380	7,293	9,746	10,889	-1,497	952	-1,064	411	1,902	1,331
Palestinian Territory	1,052	1,025	1,031	1,036	-31	5	51	78	-106	32
Qatar	18,626	25,296	25,232	26,196	1,329	6,814	5,283	924	-1,203	1,290
Rwanda	616	628	553	513	82	-5	101	-80	63	-29
Sao Tomé and Príncipe	83	38	39	45	-20	-43	-21	-7	7	8
Saudi Arabia	168,620	167,208	178,273	187,736	-13,967	-228	12,148	801	7,556	11,649
Senegal	1,655	1,326	1,249	1,456	-69	-218	-263	-27	-137	277
Seychelles	5,585	6,091	7,242	7,257	924	618	231	222	732	200
Sierra Leone	155	224	286	263	-20	20	7	3	56	-19
Somalia	47	46	48	29	-3	-	-	-	-1	-17
South Africa	41,708	45,816	46,338	44,166	-4,442	4,763	1,061	-1,831	1,381	-1,370
St. Helena	14	11	10	10	5	-6	-8	4	-5	-
Sudan	1,614	1,785	1,632	1,601	-139	212	-89	84	-308	30
Swaziland	1,028	812	672	611	-628	-235	60	-114	-27	-11
Syria	18,580	17,959	9,648	5,767	-5,333	-89	216	-379	-8,668	-3,607
Tanzania	1,944	1,835	1,749	2,089	90	-85	40	-27	-91	382
Togo	428	387	390	382	-33	-24	13	-4	-9	11
Tunisia	5,338	6,325	5,826	6,231	212	1,159	-394	-3	-762	626
Uganda	1,788	1,986	1,728	1,802	-26	189	-7	-278	-37	128
United Arab Emirates	81,162	73,349	95,002	73,532	3,300	-7,998	-18	17,009	3,118	-19,719
Yemen	6,052	4,955	3,966	3,727	-1,964	-1,011	258	-349	-751	-157
Zambia	1,102	1,530	2,034	1,884	149	431	-39	23	463	-119
Zimbabwe	1,233	1,369	1,380	1,327	270	139	219	-138	138	-20
Residual	68,166	50,338	58,797	56,411	13,441	-17,707	1,897	393	8,015	-2,306

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
ii) Asia & Pacific	588,138	819,577	1,037,204	1,071,420	22,231	227,402	50,613	107,520	97,300	36,868
Afghanistan	121	95	78	78	46	-25	-17	39	-57	2
Armenia	294	240	322	316	32	-51	-18	8	72	-4
Azerbaijan	2,885	3,386	4,127	4,016	-371	635	-1,250	296	324	3
Bangladesh	1,631	2,278	2,978	2,935	-291	647	411	336	329	-23
Bhutan	69	72	112	84	7	7	5	12	22	-23
British Overseas Territories	382	421	697	720	38	-462	54	35	228	45
Brunei	791	1,095	1,203	1,263	15	298	121	143	-60	76
Cambodia	599	390	604	569	354	-209	-82	62	149	-30
China	123,733	251,609	386,685	409,524	10,350	127,995	38,501	70,822	59,135	25,830
Chinese Taipei	41,923	69,457	84,616	86,991	-2,903	26,470	791	7,564	6,798	2,137
Fiji	315	276	152	158	259	-36	171	-8	-118	7
French Polynesia	2,171	2,199	2,066	2,051	171	154	119	28	-330	111
Georgia	380	343	400	611	-149	-35	-49	26	20	222
India	108,535	150,160	170,354	178,254	-2,734	40,628	10,498	7,099	11,436	8,186
Indonesia	39,871	50,193	55,167	56,728	1,860	9,868	2,421	2,445	1,588	1,808
Kazakhstan	12,409	10,991	10,200	8,834	-4,253	-1,394	48	-588	-361	-1,295
Kiribati	-	-	-	1	-	-	-	1	-1	1
Kyrgyz Republic	76	19	21	17	23	-56	-10	6	-4	-4
Laos	336	375	342	362	-71	42	14	-9	-26	21
Malaysia	26,539	29,553	40,258	39,159	276	2,633	286	7,201	2,912	-1,239
Maldives	642	623	616	678	-81	-18	5	-51	35	69
Marshall Islands	25,667	27,217	29,903	29,807	2,295	1,454	1,024	1,762	863	-71
Micronesia	-	-	4	-	-25	-	-	2	2	-4
Deposits										
ii) Asia & Pacific	634,081	690,360	723,216	702,659	-39,515	59,166	-206	-4,017	25,898	-12,971
Afghanistan	2,100	2,433	2,815	2,922	506	390	365	49	262	172
Armenia	346	333	462	465	56	-1	-14	51	65	18
Azerbaijan	1,083	2,069	2,383	2,059	-96	977	706	568	-300	-267
Bangladesh	4,741	4,879	5,509	4,369	1,165	170	110	420	125	-1,074
Bhutan	354	392	420	413	-41	39	-1	13	12	-5
British Overseas Territories	1,151	651	670	763	28	-518	-159	52	-55	111
Brunei	4,131	3,940	5,571	4,067	-309	-109	-62	321	1,207	-1,427
Cambodia	501	622	740	834	35	123	-45	-47	154	102
China	190,315	235,116	248,080	226,976	-43,132	44,544	15,081	-15,400	24,208	-17,910
Chinese Taipei	111,766	107,839	100,670	100,041	-7,337	-3,953	5,496	-7,025	-1,434	92
Fiji	213	267	460	321	-7	45	-30	26	157	-125
French Polynesia	1,280	1,320	1,042	1,107	-114	91	140	-34	-322	119
Georgia	1,386	1,634	1,187	1,135	25	258	271	-106	-385	-29
India	33,771	32,111	31,804	30,139	-1,962	-1,373	-4,547	7,275	-7,952	-1,418
Indonesia	19,375	15,826	13,871	13,034	5,386	-3,490	-1,642	613	-2,722	-689
Kazakhstan	12,179	15,353	13,834	16,633	-1,032	3,600	2,357	-3,655	1,909	3,019
Kiribati	72	78	104	97	-47	7	-7	44	-22	-5
Kyrgyz Republic	496	642	723	780	228	168	111	-25	84	79
Laos	382	525	449	408	209	146	184	-40	-45	-31
Malaysia	19,276	23,005	28,345	30,044	268	3,847	428	4,035	863	2,162
Maldives	149	197	217	238	25	47	22	11	6	28
Marshall Islands	8,380	10,948	10,727	10,550	890	2,746	259	-201	-199	-28
Micronesia	26	24	33	33	-10	-4	-	16	-7	-

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
Mongolia	148	333	827	803	27	185	82	-35	523	-19
Myanmar	278	239	228	213	-295	-26	3	-5	-22	-1
Nauru	10	8	8	6	-6	-8	-106	1	-1	-2
Nepal	73	84	71	75	15	10	8	-22	9	5
New Caledonia	3,518	3,184	3,644	3,439	-21	-86	83	23	179	34
North Korea	64	91	271	92	-2	32	29	-4	180	-174
Pakistan	4,367	4,439	4,980	4,872	-198	17	-168	364	124	-71
Palau	31	28	28	27	-2	-3	-2	-	-	-1
Papua New Guinea	250	457	577	572	36	240	38	-60	169	6
Philippines	13,366	20,309	20,674	23,090	-346	6,651	2,581	697	-564	2,429
Solomon Islands	25	28	24	24	4	3	-1	2	-6	-
South Korea	138,429	129,914	148,562	146,799	13,781	-9,232	-13,384	9,502	7,576	-2,930
Sri Lanka	2,341	3,245	3,458	3,447	-39	910	18	70	56	40
Tajikistan	17	7	13	16	-13	-10	-1	-1	7	3
Thailand	20,434	31,637	37,735	37,696	3,636	10,905	5,576	2,217	3,377	-322
Timor Leste	5	10	9	7	-5	5	4	-3	2	-2
Tonga	13	21	22	22	3	7	-1	-3	3	1
Turkmenistan	250	134	166	234	-7	-103	-44	-26	48	71
Tuvalu	11	31	31	32	10	20	21	-	-1	2
US Pacific Islands	172	825	702	659	-480	663	-9	177	-323	-26
Uzbekistan	1,034	1,280	1,309	1,371	288	265	111	5	7	77
Vietnam	10,000	13,284	15,453	15,408	647	3,406	1,769	778	1,135	117
Wallis/Futuna	18	14	12	11	-5	-3	-1	-1	-2	-
Residual	3,915	8,983	7,495	9,349	355	5,011	964	-3,387	1,869	1,807
Deposits										
Mongolia	84	510	117	142	-13	427	341	-233	-164	29
Myanmar	1,378	974	823	820	831	-356	16	-92	-112	30
Nauru	24	12	10	9	-3	-12	-	-2	-1	-
Nepal	2,062	1,504	1,409	1,377	489	-534	-148	-38	-98	-1
New Caledonia	1,339	1,197	1,344	1,206	104	-98	-55	69	2	-73
North Korea	106	110	117	39	-39	4	30	-49	56	-74
Pakistan	12,972	11,132	14,377	12,485	2,680	-1,675	-681	1,324	1,824	-1,817
Palau	2	8	1	1	-89	6	6	7	-14	-
Papua New Guinea	3,013	2,868	2,987	2,663	1,931	-139	7	44	26	-287
Philippines	17,405	16,961	17,547	16,318	-1,103	-422	149	-1,223	1,677	-1,133
Solomon Islands	185	221	308	301	22	30	-13	44	34	5
South Korea	38,578	42,941	52,319	63,909	-11,911	4,342	-18,675	7,662	1,100	11,565
Sri Lanka	1,870	2,646	2,835	1,593	573	783	468	-431	565	-1,194
Tajikistan	112	161	151	222	12	49	-51	108	-120	78
Thailand	18,343	19,763	21,900	24,375	-5,493	1,586	947	-192	2,004	2,801
Timor Leste	22	125	288	189	8	102	62	-9	170	-97
Tonga	29	53	62	85	-4	22	4	-1	8	26
Turkmenistan	14,399	13,874	15,184	16,401	2,534	-466	228	897	353	1,303
Tuvalu	20	18	13	17	1	-4	-1	-2	-3	5
US Pacific Islands	86	274	195	198	-99	198	93	126	-206	5
Uzbekistan	10,846	12,446	14,196	15,111	2,236	2,116	491	735	600	1,250
Vietnam	4,040	4,770	4,459	4,103	642	832	837	-622	234	-325
Wallis/Futuna	34	33	27	24	-6	2	-3	-11	3	-1
Residual	93,659	97,555	102,431	93,643	12,450	4,615	-3,284	913	2,353	-7,957

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
iii) Europe	603,824	572,641	615,763	571,819	-74,083	-10,475	-4,553	9,997	2,785	-19,938
Albania	779	574	771	703	157	-161	-177	11	139	-19
Belarus	2,571	3,249	3,492	3,046	-622	817	427	-116	156	-278
Bosnia and Herzegovina	4,061	3,075	3,187	2,942	-90	-780	-264	-104	-41	-37
Bulgaria	19,253	16,271	16,545	14,705	-1,208	-1,588	-324	-669	-259	-872
Croatia	36,771	31,947	36,548	32,564	1,791	-2,483	-119	1,955	20	-1,884
Czech Republic	28,992	29,954	31,013	30,597	-2,980	1,980	3,551	256	-959	1,007
Hungary	66,661	52,900	56,886	50,053	849	-12,315	-11,613	414	-638	-3,642
Latvia	18,399	14,285	13,823	12,198	-3,751	-2,586	-350	-938	-599	-793
Lithuania	15,842	10,766	11,694	10,763	-3,563	-4,181	-1,091	-218	308	-198
Macedonia, FYR	579	682	914	812	98	123	74	-39	220	-46
Moldova	469	358	216	194	-89	-96	19	-135	-16	-14
Montenegro	1,549	1,462	1,509	1,356	138	-11	111	-90	18	-55
Poland	78,229	81,048	94,694	80,118	2,247	3,878	-2,381	11,824	-4,966	-9,868
Romania	55,463	49,370	51,582	47,560	-5,733	-1,476	1,601	-970	-382	-1,108
Russia	121,295	115,215	120,477	122,184	-40,447	-4,338	-4,108	1,117	1,630	3,551
Serbia	10,032	8,464	9,500	8,579	607	-939	228	-369	714	-320
Turkey	116,220	129,601	139,343	132,484	-12,115	16,678	10,554	-1,523	7,107	-3,402
Ukraine	21,331	18,428	17,485	14,919	-9,043	-2,766	-451	-540	-673	-2,372
Res. Serbia & Montenegro	65	1	1	1	-19	-66	-78	-	-	-
Residual Europe	5,263	4,991	6,083	6,041	-308	-160	-161	131	1,008	413
Deposits										
iii) Europe	299,521	291,414	307,547	301,177	-22,201	3,836	1,533	14,778	-9,954	4,798
Albania	471	675	587	722	-24	221	5	-128	6	171
Belarus	2,828	1,888	2,410	2,414	-183	-916	-1,905	34	405	92
Bosnia and Herzegovina	2,134	1,816	1,844	1,880	-642	-185	-167	100	-194	146
Bulgaria	8,564	8,508	10,661	10,786	1,044	181	-506	748	842	712
Croatia	9,409	8,917	7,638	9,581	180	72	465	-1,716	-73	2,445
Czech Republic	19,099	22,417	20,386	20,001	-1,351	3,744	1,214	-3,655	620	1,161
Hungary	15,908	17,228	17,580	17,591	3,515	2,134	1,002	2,465	-3,163	964
Latvia	4,237	5,426	5,504	5,498	1,760	1,316	995	-255	83	175
Lithuania	3,115	2,647	3,938	4,934	1,251	-343	-884	-32	1,135	1,261
Macedonia, FYR	725	826	1,028	995	82	117	127	-10	159	22
Moldova	1,107	695	861	1,014	183	-363	-141	-21	161	185
Montenegro	258	254	170	284	34	4	-27	9	-95	129
Poland	16,609	22,478	27,800	22,064	-4,973	6,424	-2,071	7,150	-3,009	-4,945
Romania	5,000	4,199	4,008	3,353	923	149	206	-397	-1	-493
Russia	117,405	101,215	119,882	120,243	-17,252	-11,825	4,101	17,657	-2,482	3,712
Serbia	3,033	3,597	3,535	3,734	-198	757	343	-112	-199	408
Turkey	59,268	52,872	44,841	45,071	-6,267	-3,812	-2,597	-6,070	-3,420	1,312
Ukraine	18,578	25,214	25,633	22,562	-1,655	7,095	1,558	-173	-232	-2,333
Res. Serbia & Montenegro	214	184	116	1,186	-18	-31	-139	25	-93	1,070
Residual Europe	11,559	10,329	9,125	7,264	1,390	-935	-75	-816	-397	-1,395

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
iv) Latin America/Caribbean	290,734	370,415	416,053	426,177	-19,953	79,569	19,770	15,490	26,692	12,726
Argentina	11,938	11,784	12,360	13,165	-3,688	-219	-182	533	-60	879
Belize	2,824	2,763	2,809	3,090	394	76	-145	-10	-14	334
Bolivia	675	489	468	462	333	-185	-19	-46	23	-5
Bonaire, Saint Eustatius and Sa	-	-	62	65	-	-	-	60	2	3
Brazil	92,551	143,051	171,854	180,340	-13,649	50,794	5,349	10,751	17,173	9,063
Chile	42,711	43,137	47,006	45,424	8,753	439	728	1,490	1,887	-1,189
Colombia	7,611	12,146	13,587	14,266	-2,591	4,473	2,945	1,427	-91	736
Costa Rica	4,568	4,804	5,497	6,116	-1,546	238	317	85	596	638
Cuba	1,891	1,740	1,804	1,657	-4	-105	99	-17	-25	-51
Dominica	62	76	67	74	-58	14	13	-14	3	9
Dominican Republic	3,261	3,691	4,014	4,044	-111	480	44	9	257	77
Ecuador	1,986	2,370	2,417	2,466	-276	379	211	-53	83	58
El Salvador	1,931	1,750	2,015	1,793	-269	-196	284	113	136	-189
Falkland Islands	35	38	41	38	-5	5	-1	2	-1	-1
Grenada	51	98	100	93	-8	43	1	5	-3	-7
Guatemala	3,357	3,973	4,917	5,327	-824	618	554	107	832	421
Guyana	836	704	724	89	-34	-134	-6	12	7	-630
Haiti	196	154	154	151	-57	-39	-35	4	-4	-3
Honduras	1,093	1,016	1,112	1,054	-284	-68	135	50	42	-55
Jamaica	1,806	2,020	2,511	2,539	-87	218	152	-18	465	88
Mexico	67,898	82,215	86,553	82,779	-7,019	13,976	5,405	439	3,103	-3,191
Nicaragua	559	485	499	537	-86	-71	37	-	13	39
Paraguay	772	1,136	1,085	1,189	-110	367	316	-170	116	109
Peru	13,781	18,312	19,762	19,755	393	4,491	1,282	787	503	188
St. Lucia	403	403	445	507	-179	1	3	-18	54	66
St. Vincent	1,249	1,327	1,439	1,358	28	14	13	-29	18	-2
Surinam	35	46	79	219	3	9	2	11	19	143
Trinidad and Tobago	6,006	6,324	6,397	6,368	285	366	263	18	-78	68
Turks and Caicos	918	573	517	532	407	-337	43	77	-145	24
Uruguay	3,095	4,451	3,093	4,312	509	1,284	2,236	-1,877	483	1,272
Venezuela	5,499	7,230	8,940	11,530	-900	1,762	-171	174	1,359	2,757
Residual	11,136	12,109	13,725	14,838	726	881	-102	1,589	-62	1,078
Int. organisations	50,530	64,340	69,089	74,816	8,495	11,957	-1,050	-2,970	5,873	7,092
Unallocated	231,734	256,316	261,157	291,969	-64,904	23,491	11,355	-9,044	9,042	32,072
Deposits										
iv) Latin America/Caribbean	358,212	386,573	406,803	419,055	-16,892	30,917	3,678	10,694	4,460	16,349
Argentina	27,555	26,160	25,873	25,959	-438	-1,146	-2,141	633	-1,176	297
Belize	9,541	9,965	10,688	10,791	-145	652	68	379	91	334
Bolivia	2,506	2,746	3,173	3,625	-593	264	27	279	104	488
Bonaire, Saint Eustatius and Sa	-	-	25	28	-	-	-	11	13	4
Brazil	48,863	57,118	66,933	65,704	-5,083	8,820	-875	4,849	4,075	-611
Chile	23,842	25,583	26,958	31,324	1,706	2,007	4,289	1,171	-143	4,709
Colombia	14,106	12,796	14,062	14,463	1,727	-1,482	-1,392	700	503	459
Costa Rica	4,588	4,244	4,261	4,037	-1,177	-285	-205	-321	288	-182
Cuba	4,285	5,387	5,649	5,657	1,321	1,357	207	90	-189	355
Dominica	273	289	347	305	48	21	27	14	35	-33
Dominican Republic	5,920	6,331	6,065	5,835	-525	445	718	-470	151	-186
Ecuador	7,072	7,134	7,300	7,769	1,003	76	143	222	-80	486
El Salvador	2,461	2,283	2,210	2,303	170	-186	199	124	-208	101
Falkland Islands	135	156	196	192	7	25	12	61	-25	-
Grenada	139	100	84	71	-49	-35	-16	-1	-17	-12
Guatemala	4,140	4,387	4,234	4,276	539	262	400	-4	-163	54
Guyana	441	430	544	439	-97	-15	-124	62	50	-101
Haiti	771	1,368	1,321	1,157	123	592	52	-27	-23	-162
Honduras	3,527	3,266	3,654	3,218	418	-255	407	383	-2	-431
Jamaica	1,863	2,157	2,488	2,377	-346	269	-489	196	115	-91
Mexico	78,310	92,867	92,140	99,593	-9,509	14,441	3,653	1,369	-3,309	8,407
Nicaragua	1,313	1,712	2,034	1,906	303	402	195	66	251	-123
Paraguay	1,815	2,143	1,869	2,065	37	346	276	347	-642	215
Peru	9,080	13,358	15,535	14,159	311	4,296	-654	2,284	-183	-1,313
St. Lucia	482	494	441	418	63	22	213	-12	-58	-12
St. Vincent	2,778	2,599	2,756	2,532	-722	-49	138	3	63	-147
Surinam	1,262	1,284	1,358	1,441	146	25	70	16	-2	133
Trinidad and Tobago	7,650	7,106	7,818	7,565	-1,449	-521	241	-144	779	-196
Turks and Caicos	2,216	2,163	1,963	1,564	283	-12	-36	-131	-137	-352
Uruguay	14,275	12,958	14,035	14,400	950	-1,103	-2,129	693	261	466
Venezuela	53,258	54,817	55,157	58,963	-5,833	2,189	115	-2,457	2,155	4,344
Residual	23,745	23,172	25,632	24,919	-90	-500	288	307	1,881	-550
Int. organisations	208,549	211,191	244,032	261,887	-9,308	11,259	-6,468	12,222	9,351	29,609
Unallocated	183,550	223,384	207,808	229,817	-9,551	46,853	44,283	-17,773	-1,004	25,250

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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
All countries	5,996,763	6,341,651	6,907,053	6,837,114	-462,750	363,834	65,942	228,200	143,310	10,000
Developed Countries	4,133,025	4,360,489	4,778,842	4,663,819	-408,579	232,586	22,534	168,065	95,529	-52,083
i) Europe	2,616,237	2,748,705	3,077,074	3,027,777	-261,419	133,255	-18,696	122,965	62,793	47,851
Euro area	1,637,925	1,734,002	1,877,649	1,880,854	-193,033	70,280	3,251	22,187	16,860	55,764
(of which in EUR)	1,115,214	1,180,950	1,296,253	1,324,664	-129,180	49,174	-37,604	-1,418	20,941	75,050
Austria	30,133	28,201	32,088	30,423	-3,210	133	-2,786	1,749	107	97
Belgium	87,814	78,200	93,125	88,187	-16,993	-7,406	-6,292	8,714	1,501	-312
Cyprus	29,107	28,009	38,484	35,696	-302	-534	-2,143	-141	9,811	-1,928
Estonia	2,370	2,065	2,352	2,147	-589	-594	-64	-9	132	-56
Finland	21,542	21,021	23,154	24,327	-4,728	647	-2,769	-501	1,126	2,656
France	240,993	258,632	312,666	351,842	-58,088	30,327	-4,166	17,779	19,952	20,016
Germany	279,815	377,513	374,733	364,271	3,674	57,179	43,152	-11,183	-17,810	8,403
Greece	29,170	32,346	35,176	39,141	682	4,405	331	1,788	-978	5,910
Ireland	238,563	262,998	256,825	241,119	655	-14,594	3,202	-7,769	-11,416	-5,418
Italy	51,115	45,059	53,835	53,337	-875	-242	-1,411	2,526	2,884	2,805
Luxembourg	185,741	201,605	229,283	209,201	-48,295	22,846	18,650	8,205	8,294	-10,190
Malta	9,884	9,477	9,969	10,049	-353	-48	623	368	-171	369
Netherlands	282,065	255,958	270,787	292,989	-53,614	-18,546	-37,811	-159	2,115	31,802
Portugal	23,563	17,461	20,768	20,123	-877	-3,147	-3,526	1,620	346	403
Slovakia	7,569	8,110	8,601	7,840	-137	971	556	76	-235	-213
Slovenia	11,021	10,124	11,052	10,290	-716	262	-112	83	11	-49
Spain	107,460	97,223	104,751	99,872	-9,268	-1,379	-2,183	-960	1,191	1,469
Andorra	1,802	1,636	1,676	1,506	122	-30	390	-35	-50	-66
Denmark	56,799	50,221	67,170	59,318	-4,538	-3,034	1,926	13,833	-355	-3,546
Iceland	6,419	2,560	2,494	2,282	-207	-2,627	-1,908	-18	-185	-108
Liechtenstein	5,301	5,102	5,465	5,023	-620	-36	488	-357	363	-185
Norway	31,664	32,619	37,737	35,196	-4,410	2,165	1,130	6,708	-3,084	-1,734
Sweden	64,970	61,941	64,194	61,396	6,695	-1,542	-7,507	-830	92	-841
Switzerland	133,166	141,928	157,742	146,388	-16,925	7,444	7,186	4,880	2,363	-4,899
(of which in CHF)	38,003	44,054	46,974	40,437	-13,388	3,219	2,189	-3,087	815	-3,318
United Kingdom	677,335	717,915	862,051	834,960	-48,639	60,665	-23,632	76,542	46,794	3,458
(of which in GBP)	131,015	120,998	128,924	132,317	-18,471	32	4,661	4,103	1,070	6,904
Vatican	-	8	15	1	-3	8	3	4	3	-14
Other	856	773	881	853	135	-38	-22	50	-8	24
Deposits										
All Countries	6,590,892	7,003,379	7,399,025	7,318,358	-479,033	490,539	111,673	204,416	-4,913	78,251
Developed Countries	4,322,777	4,708,164	4,956,886	4,920,633	-378,227	449,121	75,214	165,327	-68,160	50,851
i) Europe	2,414,581	2,532,538	2,873,754	2,915,992	-250,618	183,893	-47,374	155,267	56,529	158,154
Euro area	1,373,212	1,421,424	1,638,241	1,655,608	-117,221	82,534	-11,885	61,843	68,141	89,447
(of which in EUR)	900,969	933,689	1,095,028	1,117,327	-38,588	76,032	-10,636	23,275	59,136	89,882
Austria	21,238	18,217	22,598	23,569	-5,085	-2,115	-1,038	1,393	1,695	2,282
Belgium	96,024	67,310	77,008	81,111	32,838	-22,703	-9,803	-32	5,146	8,662
Cyprus	19,650	20,396	20,759	21,614	74	1,521	8	3,386	-3,745	1,496
Estonia	367	538	693	809	34	195	121	-78	206	159
Finland	9,017	12,321	12,490	21,067	-1,698	4,104	-5,312	12	-495	9,631
France	168,327	162,378	233,076	245,993	-7,718	4,884	-12,356	43,080	16,752	16,751
Germany	312,076	366,905	413,991	411,459	-3,550	50,960	14,248	4,553	16,729	24,544
Greece	12,275	19,052	24,769	24,002	-323	7,176	771	815	3,845	395
Ireland	200,107	218,433	267,647	256,615	-37,413	14,589	3,163	30,369	6,245	566
Italy	65,736	47,955	49,899	50,052	5,436	-13,119	-585	-2,428	952	1,752
Luxembourg	153,776	135,334	162,633	188,280	-61,894	-14,270	-6,761	15,266	4,295	30,725
Malta	13,553	8,852	10,174	8,351	1,748	-3,752	-446	955	-93	-1,473
Netherlands	243,857	288,098	280,440	260,336	-27,063	53,430	9,068	-39,672	17,935	-9,383
Portugal	15,723	17,509	21,621	22,570	-3,330	3,119	118	1,905	1,100	2,046
Slovakia	1,660	1,722	1,183	1,112	421	185	391	308	-977	-8
Slovenia	1,010	996	1,504	1,107	-348	38	42	479	-73	-318
Spain	38,816	35,408	37,756	37,561	-9,351	-1,707	-3,514	1,531	-1,375	1,621
Andorra	1,477	1,378	1,468	1,450	57	-29	157	19	-16	63
Denmark	8,576	12,434	22,169	16,913	64	4,167	1,050	3,379	5,696	-3,508
Iceland	1,230	1,958	1,965	1,859	287	833	95	-40	-41	-25
Liechtenstein	5,837	5,292	5,731	5,671	-1,718	-306	-278	267	-164	215
Norway	14,535	16,366	20,490	19,347	1,245	2,137	-1,416	7,397	-4,176	-445
Sweden	23,537	26,989	30,423	35,018	-2,647	4,350	-3,770	3,306	-1,718	5,793
Switzerland	193,156	162,682	170,485	174,827	-35,872	-24,309	4,953	3,831	-3,877	11,292
(of which in CHF)	21,000	17,466	17,984	21,381	-2,385	-4,756	-1,587	1,766	-3,171	7,460
United Kingdom	791,760	883,224	981,742	1,004,464	-94,417	114,890	-36,154	75,081	-7,322	55,472
(of which in GBP)	92,756	67,112	66,577	62,945	-9,750	-23,306	-15,851	-4,312	2,316	-1,975
Vatican	595	439	673	505	-223	-124	-165	208	-7	-135
Other	666	352	367	330	-172	-249	39	-22	13	-16

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
ii) Other	1,516,788	1,611,784	1,701,768	1,636,042	-147,160	99,331	41,230	45,100	32,736	-99,934
Australia	54,146	61,907	72,204	74,933	4,798	9,043	2,708	7,364	809	2,947
Canada	69,352	72,551	79,070	83,868	-3,885	3,755	8,356	3,790	1,076	5,525
Japan	113,112	139,008	134,795	179,651	-11,164	20,717	11,152	-3,074	-2,895	32,520
(of which in JPY)	45,780	49,804	47,369	73,479	-21,969	-1,288	8,914	-6,385	3,581	16,335
New Zealand	7,675	6,381	7,736	7,364	-387	385	269	-576	1,742	-157
United States	1,271,915	1,329,638	1,404,656	1,287,055	-136,658	63,722	18,818	36,569	32,029	-140,637
(of which in USD)	1,078,673	1,142,713	1,187,829	1,057,043	-136,865	68,595	25,606	33,748	13,330	-141,382
Offshore centres	839,155	889,816	931,189	954,013	-20,092	56,840	25,664	31,926	-4,528	21,915
Aruba	519	603	620	646	20	61	25	-20	25	33
Bahamas	22,791	22,800	20,591	20,253	-87	1	-771	-3,123	624	-63
Bahrain	3,754	4,806	4,706	4,503	-91	977	222	-24	-128	-160
Barbados	11,538	7,868	8,133	6,909	281	-3,912	-3,800	217	-57	-1,044
Bermuda	57,539	60,112	63,088	66,390	-247	1,921	2,119	823	1,313	3,432
Cayman Islands	327,982	331,266	337,924	360,595	1,170	6,610	9,434	16,724	-13,799	18,212
Curacao	-	12,049	9,066	4,941	-	-2	-2	-2,340	-750	-4,104
Gibraltar	5,118	6,660	6,827	4,765	-925	1,685	612	127	-176	-1,898
Guernsey	20,042	17,290	15,580	14,595	-2,070	-2,374	-1,684	-546	-1,710	-556
Hong Kong SAR	60,015	81,054	98,502	102,804	686	20,578	7,965	10,112	5,679	4,655
Isle of Man	21,863	20,563	20,454	20,262	-17	-805	-377	-191	-416	243
Jersey	74,560	72,065	71,514	67,860	-22,428	-119	-140	-1,489	-922	-1,868
Lebanon	3,511	3,370	3,430	3,325	541	-39	262	24	-86	-8
Macao SAR	3,553	3,103	2,946	3,010	250	-447	-52	-165	-5	72
Mauritius	10,087	13,891	12,179	10,630	878	3,741	-28	-1,338	-459	-1,443
Netherlands Antilles	11,042	39	...	...	680	793	-307	-38	...	...
Panama	71,212	86,496	92,496	94,761	4,263	10,377	1,982	2,469	2,128	398
Samoa	1,451	2,688	3,150	3,570	87	1,207	501	199	252	398
Singapore	37,086	39,398	47,244	48,152	4,626	1,401	2,466	4,451	2,674	1,365
Sint Maarten	-	12	18	12	-	-	-	2	5	-6
Vanuatu	83	81	105	110	14	-9	-38	2	20	6
West Indies UK	84,707	98,660	108,150	110,988	-7,104	14,301	6,856	6,525	1,334	3,718
Deposits										
ii) Other	1,908,196	2,175,626	2,083,132	2,004,641	-127,609	265,228	122,588	10,060	-124,689	-107,303
Australia	50,693	40,282	51,818	47,852	12,631	-9,810	-2,389	3,427	6,989	-3,448
Canada	67,869	80,266	77,092	84,925	13,610	13,093	8,309	-7,576	2,584	8,866
Japan	104,591	106,605	108,992	126,077	-19,960	-2,166	-5,822	7,101	-6,712	6,174
(of which in JPY)	38,165	28,632	31,549	36,331	-5,468	-14,229	-10,875	5,082	-2,493	-4,402
New Zealand	7,803	9,187	9,217	8,889	1,328	1,367	-788	412	-631	-82
United States	1,676,618	1,938,767	1,835,506	1,736,465	-135,174	262,853	123,436	6,706	-126,917	-118,743
(of which in USD)	1,372,636	1,612,671	1,488,903	1,396,159	-135,170	230,896	89,423	28,822	-152,506	-102,971
Offshore centres	1,312,282	1,272,165	1,352,892	1,316,100	-96,968	-46,018	23,964	20,676	36,654	14,579
Aruba	1,129	842	1,071	1,162	12	-256	-199	193	5	118
Bahamas	47,749	45,558	43,431	43,302	-932	-1,196	-3,591	-4,712	1,720	534
Bahrain	5,179	5,241	6,511	6,332	-592	55	106	461	721	-35
Barbados	17,813	9,913	3,919	4,650	7,517	3,835	566	-6,304	90	872
Bermuda	60,751	59,328	67,198	64,695	2,759	-1,041	1,616	4,031	2,729	-2,056
Cayman Islands	519,629	496,103	563,151	539,589	-59,450	-26,223	31,393	28,349	33,057	15,295
Curacao	-	15,132	11,306	11,412	-	-42	-42	2,067	-6,460	181
Gibraltar	5,837	8,952	8,327	6,369	-862	3,269	446	-315	-546	-1,823
Guernsey	38,249	41,213	41,141	36,352	2,996	3,100	1,616	-756	-806	-3,794
Hong Kong SAR	103,308	98,782	94,634	96,518	-4,984	-4,170	-614	-2,071	-3,847	3,073
Isle of Man	17,417	17,136	19,742	19,017	-2,253	259	249	-199	2,394	-263
Jersey	109,932	113,307	116,614	113,069	-21,391	-16,596	-11,118	-553	503	-1,407
Lebanon	9,862	9,243	9,312	9,087	-2,417	-340	406	-195	58	-57
Macao SAR	4,348	4,443	4,946	4,850	418	113	596	43	416	-55
Mauritius	7,288	7,833	8,303	6,917	-691	680	352	-606	978	-1,217
Netherlands Antilles	17,743	16	...	...	44	-2,298	-87	26	...	...
Panama	80,382	75,669	79,786	77,210	-13,002	-2,331	-1,964	1,804	27	-804
Samoa	6,350	7,038	7,374	7,505	765	716	287	-17	287	183
Singapore	52,457	58,460	61,357	63,463	1,604	5,751	3,345	-1,482	3,203	3,090
Sint Maarten	-	6	46	49	-	-	-	19	17	6
Vanuatu	261	253	290	295	-31	-7	3	64	-34	11
West Indies UK	198,277	193,500	201,899	202,279	-5,739	-5,729	172	1,448	3,223	3,264

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
Developing countries	979,351	1,040,016	1,136,642	1,150,251	-18,643	70,802	17,230	26,928	45,716	30,506
i) Africa & Middle East	264,006	270,554	276,049	273,557	5,006	6,745	4,179	1,755	-1,121	1,392
Algeria	1,303	1,151	1,198	1,053	31	-99	122	-70	73	-106
Angola	3,778	3,348	3,931	3,629	301	-414	-86	-204	663	-188
Benin	71	48	60	54	-3	-16	-1	48	-41	-2
Botswana	76	109	279	359	31	73	22	32	138	82
Burkina Faso	316	350	449	352	11	48	-12	21	63	-83
Burundi	8	11	14	11	-32	3	1	1	2	-2
Cameroon	1,121	1,112	1,026	851	-64	42	-157	-152	11	-130
Cape Verde	112	171	228	231	-5	64	9	-7	50	19
Central African Republic	13	7	46	46	-2	-5	1	33	3	3
Chad	82	58	63	53	-10	-22	-19	9	-7	-8
Comoros Islands	8	6	15	20	-2	-2	-	6	2	6
Congo	281	321	292	433	-189	50	5	105	-148	157
Congo Democratic Republic	464	512	596	1,180	104	69	44	-117	180	604
Côte d'Ivoire	1,417	1,014	1,330	1,427	-2,290	-326	-225	-44	291	183
Djibouti	142	104	104	124	-15	-51	-17	-2	1	22
Egypt	8,426	8,274	7,245	6,848	718	-170	-1,457	-666	-480	-313
Equatorial Guinea	116	27	41	37	38	-89	2	6	5	-1
Eritrea	1	1	1	1	-7	-	-1	1	-1	-
Ethiopia	245	360	455	428	226	116	118	-53	141	-20
Gabon	702	804	897	911	-43	129	87	-5	35	74
Gambia	101	92	90	92	8	-20	4	-6	1	4
Ghana	2,610	3,640	2,743	2,575	655	1,050	1,322	-523	-455	-93
Guinea	271	208	214	234	9	-47	-5	-2	-7	34
Guinea-Bissau	9	5	4	6	5	-3	-1	-1	-	2
Iran	7,947	6,363	5,317	4,650	-636	-1,196	-506	-633	-779	-404
Iraq	860	824	949	837	-581	6	-14	-35	107	-71
Israel	6,891	8,516	8,654	8,556	1,096	1,573	1,065	1,712	-1,895	77
Jordan	2,757	2,892	2,298	2,175	1,235	123	509	-727	98	-105
Kenya	1,037	1,207	1,299	1,477	68	191	141	137	-96	219
Kuwait	15,460	14,363	13,092	12,751	-4,960	-1,150	1,993	-338	-1,238	-131
Lesotho	20	26	19	12	-10	5	-26	-	-7	-5
Liberia	21,675	24,541	25,409	25,171	2,794	2,580	742	169	547	-316
Deposits										
Developing countries	790,297	851,613	893,400	877,096	-7,653	70,078	11,570	12,457	13,433	-1,914
i) Africa & Middle East	246,432	268,612	294,433	291,377	-3,075	24,522	267	14,967	5,073	3,102
Algeria	3,545	3,289	3,288	3,148	48	-77	-214	-177	-32	38
Angola	5,135	3,435	7,440	8,154	525	-1,691	-434	1,326	2,615	765
Benin	298	190	214	195	66	-95	-23	3	11	-9
Botswana	303	367	418	467	47	65	21	36	10	64
Burkina Faso	226	231	260	253	-32	19	1	-12	28	4
Burundi	141	143	143	137	23	-1	4	-2	-4	-2
Cameroon	1,212	1,298	1,349	1,275	218	144	73	-141	131	-20
Cape Verde	89	61	101	74	-2	-22	-4	14	21	-22
Central African Republic	66	72	88	61	-17	8	-5	3	9	-23
Chad	222	133	228	217	45	-80	-71	65	25	-5
Comoros Islands	53	43	74	51	1	-9	-6	48	-21	-20
Congo	636	754	676	636	-74	151	22	-89	-22	-8
Congo Democratic Republic	1,139	1,238	1,503	1,940	45	144	171	-13	222	475
Côte d'Ivoire	1,202	1,216	1,145	1,295	-269	80	80	108	-257	214
Djibouti	225	203	224	205	47	-15	-32	-13	29	-15
Egypt	13,356	12,665	14,234	11,584	-451	-507	-550	456	901	-2,450
Equatorial Guinea	406	4,883	4,260	4,459	-190	4,498	-312	-104	-548	226
Eritrea	20	26	111	75	-9	7	-32	42	42	-35
Ethiopia	283	353	358	389	-25	80	45	-27	20	47
Gabon	862	856	1,079	1,074	-153	27	30	-90	270	30
Gambia	126	115	121	132	-	-16	-5	-2	4	15
Ghana	711	935	930	873	-44	237	85	117	-136	-41
Guinea	306	204	219	236	-	-91	-5	-14	21	26
Guinea-Bissau	50	47	46	45	22	-1	-1	-4	-	1
Iran	4,855	3,199	4,416	4,804	663	-1,400	-217	951	75	582
Iraq	562	430	814	857	-37	-132	-129	418	-46	56
Israel	17,294	15,455	15,732	15,425	-2,420	-1,612	-69	-389	262	64
Jordan	5,378	4,645	4,872	4,461	-585	-677	-434	165	-26	-345
Kenya	4,493	4,485	4,565	4,408	-22	60	122	-69	56	-45
Kuwait	22,030	23,895	28,434	27,854	-3,417	1,533	-47	5,004	-796	-222
Lesotho	125	119	118	115	18	-17	7	14	-14	11
Liberia	17,431	20,008	19,866	17,446	220	2,937	954	-1,032	570	-2,149

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
Libya	1,358	923	833	790	605	-419	-101	-38	-68	-33
Madagascar	606	659	733	739	143	60	26	-6	71	14
Malawi	161	109	112	192	51	-54	-7	2	1	81
Mali	216	178	178	171	-6	-24	-8	-17	4	4
Mauritania	147	150	188	193	7	11	22	18	17	11
Morocco	5,134	5,079	5,451	5,013	919	203	101	92	-88	-124
Mozambique	735	824	1,057	963	50	101	46	159	43	-37
Namibia	909	747	547	560	110	-127	-96	20	-251	49
Niger	144	43	60	34	31	-100	-6	-	16	-24
Nigeria	5,090	4,220	4,414	4,059	25	-856	-545	-124	276	-323
Oman	7,843	7,633	7,814	7,929	-95	-257	-373	258	-89	129
Palestinian Territory	11	12	12	18	3	1	-3	3	-3	6
Qatar	35,231	42,239	39,588	38,656	2,794	7,160	3,081	-2,810	-84	-741
Rwanda	40	34	29	26	29	-7	1	-3	-2	-3
Sao Tomé and Príncipe	41	52	58	58	-	14	2	-	2	4
Saudi Arabia	36,947	36,316	40,481	46,753	-510	-792	1,842	3,974	-464	7,031
Senegal	846	701	755	737	16	-89	-18	42	-45	27
Seychelles	1,263	1,447	1,917	1,940	266	225	108	304	100	71
Sierra Leone	60	176	139	174	-	122	131	-70	23	44
Somalia	110	91	101	95	8	-11	1	4	-2	1
South Africa	9,843	10,513	12,238	12,184	-434	799	351	155	1,149	286
St. Helena	10	12	4	4	6	2	5	3	-11	-
Sudan	641	663	546	545	31	34	-6	-147	-9	28
Swaziland	34	111	156	44	3	77	2	18	25	-109
Syria	679	690	634	642	-38	15	-15	-45	-30	19
Tanzania	495	600	636	742	158	108	40	-	21	122
Togo	99	73	82	28	19	-22	-25	16	-13	-51
Tunisia	2,421	1,909	2,212	2,288	3	-354	-28	214	-55	204
Uganda	264	362	379	400	41	101	2	-7	16	27
United Arab Emirates	59,065	59,899	62,548	57,486	-246	98	-3,964	1,262	737	-4,596
Yemen	1,142	1,362	1,322	1,297	212	50	340	52	-106	-8
Zambia	706	739	763	960	44	32	-107	136	-116	202
Zimbabwe	353	280	347	268	-112	-83	-110	9	46	-66
Residual	13,042	11,243	11,357	10,985	2,391	-1,800	-175	-415	507	-359
Deposits										
Libya	5,712	7,528	7,813	7,508	-124	1,899	-608	106	53	-216
Madagascar	862	566	524	511	177	-263	-34	-65	-8	13
Malawi	137	218	237	232	6	77	-6	24	-9	-
Mali	263	205	242	222	-28	-46	-40	14	9	-8
Mauritania	311	455	856	1,023	-78	154	92	312	77	179
Morocco	3,993	4,141	4,098	3,741	-505	410	243	-546	272	-169
Mozambique	410	474	505	536	63	83	30	12	5	57
Namibia	509	580	531	451	73	75	63	16	-88	-50
Niger	111	114	127	299	15	8	-23	7	1	177
Nigeria	7,250	7,612	8,872	8,380	271	374	1,285	366	838	-416
Oman	4,480	5,007	6,178	7,541	-1,440	559	-8	275	778	1,534
Palestinian Territory	274	258	294	293	-91	-11	25	24	7	4
Qatar	9,079	13,531	14,199	14,402	202	4,431	141	2,299	-1,752	375
Rwanda	226	148	154	191	53	-80	-47	30	-28	43
Sao Tomé and Príncipe	12	9	15	10	-2	-3	-7	4	2	-5
Saudi Arabia	40,823	54,115	50,624	60,253	1,665	13,307	701	-3,441	-846	10,558
Senegal	1,330	976	1,090	1,028	-97	-279	-106	137	-98	-1
Seychelles	5,142	5,535	6,459	6,456	936	498	186	163	579	171
Sierra Leone	83	112	163	124	-37	23	-3	-8	58	-38
Somalia	16	16	16	18	-1	-	1	-	-	3
South Africa	12,594	13,820	15,324	13,566	58	1,508	-437	793	224	-1,330
St. Helena	14	11	10	10	5	-6	-8	4	-5	-
Sudan	538	465	445	417	21	-64	-270	161	-205	-12
Swaziland	290	227	216	216	-484	-78	-41	30	-42	22
Syria	2,270	1,979	2,091	1,857	-107	-211	153	27	25	-185
Tanzania	777	833	877	874	30	69	-15	30	-6	23
Togo	308	276	291	271	4	-19	-10	7	-1	-6
Tunisia	1,699	1,577	1,614	1,554	93	-38	-2	-70	14	22
Uganda	329	309	296	410	61	-23	-18	14	-33	123
United Arab Emirates	31,338	31,504	41,085	35,383	861	-9	-1,324	7,050	1,686	-4,501
Yemen	1,008	1,781	1,631	1,307	99	727	742	19	-200	-308
Zambia	561	714	919	923	18	157	-91	-52	247	21
Zimbabwe	778	704	752	821	2	-67	-54	4	31	96
Residual	10,125	7,819	8,559	8,204	961	-2,186	730	635	71	-284

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
ii) Asia & Pacific	215,950	286,563	350,262	367,786	9,424	68,525	13,667	21,654	37,707	18,430
Afghanistan	90	63	43	43	47	-26	-12	-24	4	1
Armenia	157	137	217	192	64	-17	12	6	72	-23
Azerbaijan	2,074	2,244	2,919	2,665	-143	273	-1,331	247	341	-173
Bangladesh	915	1,019	1,298	1,287	-72	99	48	142	130	-2
Bhutan	68	72	97	82	7	8	6	9	10	-10
British Overseas Territories	372	409	695	718	40	-465	45	46	227	45
Brunei	477	697	810	894	89	213	127	123	-24	96
Cambodia	347	240	418	385	167	-104	-33	26	149	-28
China	39,119	65,682	104,031	112,532	659	26,041	3,111	15,874	21,659	9,554
Chinese Taipei	8,442	12,312	12,872	15,231	-87	3,789	753	-264	618	2,222
Fiji	30	35	33	26	11	-10	-4	-21	19	-6
French Polynesia	870	798	860	810	118	-33	-28	-17	21	-4
Georgia	260	249	269	374	7	-10	-44	-2	13	114
India	45,739	63,780	72,721	75,292	424	17,650	3,939	815	7,328	2,900
Indonesia	20,303	25,655	28,551	29,350	1,229	5,178	1,347	977	1,303	1,099
Kazakhstan	6,442	6,236	6,699	6,018	-883	-272	-256	54	341	-626
Kiribati	-	-	-	1	-	-	-	1	-1	1
Kyrgyz Republic	76	16	19	16	35	-58	-7	5	-2	-3
Laos	264	269	269	282	-65	10	10	9	-10	14
Malaysia	9,706	11,098	15,387	14,900	581	1,204	101	2,815	1,242	-571
Maldives	269	271	284	341	-34	4	32	-20	25	64
Marshall Islands	24,997	26,356	29,061	28,956	2,052	1,279	906	1,718	933	-74
Micronesia	-	-	4	-	-25	-	-	2	2	-4
Deposits										
ii) Asia & Pacific	229,769	254,736	267,123	263,116	-3,503	25,857	3,946	174	8,445	-949
Afghanistan	131	146	154	197	10	17	-	8	-3	50
Armenia	168	221	257	294	8	60	-3	27	2	43
Azerbaijan	495	762	1,267	1,059	-196	238	231	571	-81	-174
Bangladesh	834	974	1,082	959	323	139	-13	-29	120	-103
Bhutan	4	2	3	3	-5	-3	1	-1	2	-
British Overseas Territories	1,150	635	665	758	28	-533	-156	63	-55	111
Brunei	2,496	2,610	3,037	1,725	366	147	307	69	295	-1,279
Cambodia	129	156	269	332	3	30	-80	-12	121	67
China	68,707	85,228	82,485	87,665	-14,298	16,560	5,796	-2,662	-1,261	6,299
Chinese Taipei	47,532	49,642	53,492	50,650	-1,757	2,118	1,016	-325	3,678	-2,374
Fiji	103	90	106	92	-3	-16	-35	14	-	-11
French Polynesia	329	337	340	326	-65	17	-16	-10	-6	1
Georgia	324	414	448	410	-35	103	37	-39	63	-28
India	16,794	15,422	17,395	15,112	1,308	-1,257	-10	463	1,362	-2,138
Indonesia	4,860	5,495	5,971	5,512	410	729	41	353	29	-355
Kazakhstan	4,038	5,107	5,144	5,603	98	1,120	-204	275	-317	538
Kiribati	71	77	83	70	-39	7	-8	44	-42	-11
Kyrgyz Republic	86	63	84	86	29	-22	-14	-2	21	5
Laos	87	63	34	31	26	-27	-27	-31	-1	-1
Malaysia	7,898	8,600	10,091	10,732	809	707	420	180	1,148	747
Maldives	67	82	95	105	-19	15	-1	13	-1	12
Marshall Islands	8,108	10,399	10,385	10,295	834	2,466	269	-124	-60	57
Micronesia	26	24	32	33	-10	-4	-	16	-8	1

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
Mongolia	109	200	651	648	39	89	45	-28	478	-3
Myanmar	40	33	38	28	-31	-7	-	2	2	-8
Nauru	10	8	8	6	-6	-2	-2	1	-1	-2
Nepal	41	42	41	42	14	-	4	-16	15	2
New Caledonia	1,846	1,807	2,065	1,938	106	67	72	40	70	8
North Korea	41	40	45	51	6	-3	-4	-1	4	9
Pakistan	3,152	3,475	3,860	3,827	-237	269	-237	253	88	4
Palau	30	28	27	26	-3	-2	-1	-	-1	-1
Papua New Guinea	30	128	165	162	-13	112	12	-14	49	2
Philippines	7,352	9,487	9,838	10,192	-206	1,930	655	370	-172	384
Solomon Islands	21	27	24	23	-	4	-1	-	-3	-1
South Korea	25,050	25,534	26,760	29,513	4,218	334	819	485	302	1,539
Sri Lanka	1,356	1,871	2,053	2,104	114	526	-52	-25	140	96
Tajikistan	2	-	2	2	-1	-2	-1	-	2	-
Thailand	7,310	10,504	12,264	12,948	730	3,162	1,358	759	776	673
Timor Leste	5	7	9	7	-	2	1	-	2	-2
Tonga	-	-	-	-	-3	-	-	-	-	-
Turkmenistan	57	12	57	144	55	-45	-43	-4	48	83
Tuvalu	11	31	31	32	10	20	21	-1	-	2
US Pacific Islands	170	823	700	658	-478	656	-13	185	-323	-33
Uzbekistan	654	805	836	837	430	159	72	6	22	3
Vietnam	5,277	6,944	8,124	8,531	512	1,792	919	509	456	568
Wallis/Futuna	18	14	12	11	-5	-3	-1	-1	-2	-
Residual	2,351	7,105	5,095	5,661	-51	4,716	1,322	-3,386	1,355	519
Deposits										
Mongolia	28	272	54	49	-28	245	231	-128	-91	-4
Myanmar	1,078	602	458	438	739	-435	9	2	-188	6
Nauru	24	12	10	9	-3	-12	-	-2	-1	-
Nepal	340	394	380	428	10	58	127	-2	-25	61
New Caledonia	741	730	720	631	5	5	-33	-59	10	-59
North Korea	64	45	35	29	19	-18	-9	-17	6	-5
Pakistan	2,769	3,065	3,370	3,299	-186	309	54	203	51	-15
Palau	2	8	1	1	-1	6	6	7	-14	-
Papua New Guinea	1,928	1,744	1,632	1,424	1,376	-185	-22	-69	-65	-193
Philippines	5,832	5,401	5,421	5,490	-154	-436	-442	-79	39	129
Solomon Islands	78	61	71	66	4	-15	-13	2	5	-3
South Korea	7,924	8,700	12,114	12,969	-680	797	-3,934	2,025	1,261	587
Sri Lanka	815	1,260	1,214	723	107	438	220	-226	157	-457
Tajikistan	22	31	32	23	-	8	-1	-1	2	-9
Thailand	6,530	7,453	9,772	10,543	226	989	233	814	1,315	1,004
Timor Leste	11	54	105	65	3	42	26	-7	57	-39
Tonga	2	2	2	3	-1	-	-	-	-	1
Turkmenistan	29	28	29	85	-5	-	-3	2	-2	58
Tuvalu	7	18	2	3	-	11	14	-15	-1	1
US Pacific Islands	86	269	195	198	-97	190	88	126	-201	5
Uzbekistan	1,283	1,353	1,914	2,161	646	93	166	211	307	295
Vietnam	763	794	951	877	62	31	-35	-1	140	-57
Wallis/Futuna	34	33	27	24	-6	2	-3	-11	3	-1
Residual	34,942	35,858	35,695	31,529	6,630	1,119	-287	-1,463	677	-3,709

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
iii) Europe	311,543	266,325	280,470	268,147	-25,510	-33,236	-11,860	-1,644	2,674	-1,416
Albania	670	542	565	535	107	-84	-145	-4	-17	7
Belarus	935	1,030	653	562	-95	135	210	-430	5	-59
Bosnia and Herzegovina	1,348	1,100	1,146	1,076	175	-162	-76	-25	-14	3
Bulgaria	9,924	9,286	9,585	8,675	-350	53	216	-238	-168	-321
Croatia	21,697	19,121	20,796	18,712	-600	-770	-437	653	-503	-837
Czech Republic	17,053	16,318	17,913	16,947	-14	-53	489	137	369	-58
Hungary	29,938	19,686	19,565	18,761	3,273	-9,205	-6,922	-1,066	-477	342
Latvia	3,962	2,919	2,884	2,731	-168	-511	-257	-364	127	25
Lithuania	3,231	1,972	2,222	1,977	-1,384	-1,193	-191	32	60	-110
Macedonia, FYR	455	419	472	502	8	46	25	6	13	63
Moldova	92	110	100	103	-19	23	20	-	-15	8
Montenegro	767	764	923	830	224	39	136	-50	147	-33
Poland	31,514	30,116	34,206	30,766	1,453	73	-326	1,478	624	-1,769
Romania	24,469	19,933	19,975	18,344	-865	-2,773	-273	-1,205	-181	-435
Russia	69,830	58,593	60,176	61,561	-15,054	-10,812	-2,772	-412	630	2,378
Serbia	5,827	4,709	5,438	4,931	-902	-743	-214	10	327	-165
Turkey	81,015	71,666	76,116	73,576	-9,375	-6,462	-903	113	1,962	-428
Ukraine	6,813	6,132	5,820	5,554	-1,250	-765	-300	-292	-154	-153
Res. Serbia & Montenegro	65	1	1	1	-19	-66	-78	-	-	-
Residual Europe	1,938	1,908	1,914	2,003	-649	-4	-62	14	-61	128
Deposits										
iii) Europe	92,491	98,340	91,641	83,598	-287	8,977	6,744	-8,586	-1,801	-5,090
Albania	100	86	90	80	7	-9	-10	8	-8	-6
Belarus	307	472	551	293	1	179	150	41	10	-241
Bosnia and Herzegovina	473	436	421	395	-116	-10	-4	-39	-6	-1
Bulgaria	1,858	2,414	2,367	2,244	397	410	688	-217	22	3
Croatia	1,853	1,643	1,724	1,905	-145	-122	-1	46	-73	299
Czech Republic	4,905	4,383	4,582	4,532	380	-328	-187	-71	25	151
Hungary	9,461	9,287	8,371	7,352	4,531	387	1,393	-1,143	-281	-596
Latvia	548	578	545	525	84	57	73	-29	-34	4
Lithuania	633	1,002	933	468	238	432	-58	-64	-82	-426
Macedonia, FYR	228	202	223	243	-27	-28	-25	4	3	34
Moldova	168	147	177	223	-27	-10	-49	15	7	55
Montenegro	104	106	64	91	20	7	-14	-26	-6	32
Poland	4,070	5,513	6,173	4,776	10	1,576	857	181	199	-1,192
Romania	1,458	1,789	1,800	1,749	-144	439	86	-104	10	40
Russia	32,217	33,098	36,385	33,226	528	1,875	1,556	3,410	-1,289	-2,151
Serbia	923	988	1,024	958	-167	102	7	-86	55	-9
Turkey	27,431	31,469	21,204	20,006	-6,031	4,844	1,983	-10,829	-207	-727
Ukraine	2,144	2,391	2,458	2,707	-93	338	384	165	-172	326
Res. Serbia & Montenegro	2	7	7	4	-8	4	-1	-1	1	-3
Residual Europe	3,608	2,329	2,542	1,821	276	-1,166	-84	153	26	-683

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
iv) Latin America/Caribbean	187,852	216,574	229,861	240,761	-7,563	28,767	11,243	5,163	6,456	12,101
Argentina	9,509	9,792	10,373	10,983	-2,676	222	-66	582	-86	668
Belize	2,790	2,740	2,756	3,036	383	88	-122	-40	-13	333
Bolivia	612	471	445	440	369	-141	1	-53	25	-4
Bonaire, Saint Eustatius and Sa	-	-	62	65	-	-	-	60	2	3
Brazil	52,625	69,261	80,900	87,684	1,569	16,823	4,099	5,500	5,644	7,228
Chile	21,609	21,653	22,461	22,269	2,958	56	145	39	597	-117
Colombia	5,172	6,186	6,273	6,964	-1,311	966	664	37	9	711
Costa Rica	2,852	3,030	3,547	3,750	-1,077	178	72	48	459	216
Cuba	596	521	549	491	-124	-53	-91	6	-	-38
Dominica	43	68	60	66	-51	25	11	-13	3	8
Dominican Republic	2,663	2,850	3,227	3,289	-112	233	-143	244	86	101
Ecuador	1,718	1,997	2,004	2,035	-133	274	223	-28	20	39
El Salvador	675	583	587	512	-325	-92	86	-72	74	-72
Falkland Islands	35	28	30	27	-5	-5	-2	1	-1	-1
Grenada	23	36	43	39	-10	10	-	6	1	-4
Guatemala	2,537	2,655	3,038	3,257	-212	117	123	188	191	224
Guyana	813	681	696	58	151	-135	-3	10	5	-634
Haiti	94	62	68	65	-3	-30	-30	3	3	-3
Honduras	599	589	619	621	-257	-4	20	-10	37	4
Jamaica	924	1,113	1,421	1,468	-328	208	165	11	274	67
Mexico	52,239	57,941	55,530	56,745	-6,108	5,498	3,610	-1,765	-1,031	1,492
Nicaragua	398	318	337	384	11	-77	18	21	-3	48
Paraguay	625	633	693	763	-39	10	16	30	28	74
Peru	6,146	8,433	8,713	8,770	-669	2,298	761	155	107	70
St. Lucia	227	178	200	252	-200	-46	-4	-5	22	56
St. Vincent	563	553	561	586	14	-10	6	-6	-15	44
Surinam	35	46	79	219	3	9	3	9	21	143
Trinidad and Tobago	2,647	2,583	2,801	2,498	-161	-58	-105	186	26	-296
Turks and Caicos	722	486	463	481	243	-231	46	63	-96	26
Uruguay	2,777	3,734	2,368	2,974	502	879	1,893	-1,568	172	629
Venezuela	4,593	5,012	5,172	5,097	-704	459	-254	205	-142	4
Residual	10,991	12,341	13,785	14,873	741	1,294	101	1,319	38	1,083
Int. organisations	13,252	15,235	18,206	17,225	2,497	2,055	553	638	2,024	-696
Unallocated	31,980	36,095	42,174	51,806	-17,931	1,552	-39	643	4,569	10,357
Deposits										
iv) Latin America/Caribbean	221,605	229,925	240,203	239,005	-790	10,723	614	5,902	1,716	1,023
Argentina	25,543	24,183	23,841	23,856	-221	-1,132	-1,721	524	-1,089	202
Belize	9,145	9,585	10,124	10,219	-202	733	385	382	-92	323
Bolivia	2,003	1,706	1,809	1,919	-151	-282	-67	105	-17	122
Bonaire, Saint Eustatius and Sa	-	-	22	24	-	-	-	11	10	3
Brazil	23,346	30,012	38,582	34,933	-2,423	7,384	2,201	4,239	3,880	-3,357
Chile	6,581	8,049	8,505	11,584	-774	1,488	1,530	1,489	-1,125	3,200
Colombia	11,206	10,909	10,890	11,507	1,109	-439	-838	136	-204	659
Costa Rica	3,432	2,987	2,973	2,995	-636	-385	-32	-197	138	60
Cuba	220	243	593	250	8	35	-13	39	298	-326
Dominica	268	285	338	300	49	20	25	9	35	-29
Dominican Republic	4,497	3,937	4,231	4,171	-175	-541	-95	150	109	-30
Ecuador	4,924	4,627	4,600	4,599	380	-286	-34	127	-173	13
El Salvador	1,272	1,306	1,313	1,344	77	42	56	53	-49	34
Falkland Islands	43	67	93	113	-3	25	5	58	-34	22
Grenada	131	98	77	66	-9	-28	-17	-3	-19	-10
Guatemala	3,146	3,290	3,512	3,565	35	153	20	147	65	61
Guyana	211	148	154	154	-20	-64	5	-3	7	3
Haiti	328	391	413	414	-78	57	7	22	-1	3
Honduras	1,050	1,058	1,302	1,311	-71	10	29	92	149	12
Jamaica	952	937	977	983	-168	-9	-36	14	17	17
Mexico	40,550	43,489	42,037	43,260	-101	3,016	-2,433	-181	-1,685	1,592
Nicaragua	672	834	771	716	45	165	210	-103	36	-51
Paraguay	1,225	1,243	1,026	1,100	-9	34	69	-75	-158	88
Peru	4,915	5,022	5,224	5,798	-72	132	-417	57	110	604
St. Lucia	445	285	233	203	61	-153	54	-7	-52	-25
St. Vincent	2,764	2,584	2,715	2,457	-716	-51	132	-19	59	-183
Surinam	433	458	470	534	58	12	-6	-22	9	86
Trinidad and Tobago	1,628	1,710	1,903	1,454	581	89	147	37	146	-437
Turks and Caicos	1,871	1,843	1,684	1,311	358	14	-1	-119	-103	-329
Uruguay	8,627	7,168	6,998	6,991	731	-1,342	-1,295	-123	-137	65
Venezuela	37,272	38,982	37,890	36,722	156	2,278	2,402	-1,206	-290	-839
Residual	22,905	22,489	24,903	24,152	1,391	-257	343	269	1,874	-528
Int. organisations	55,926	61,337	78,361	73,104	3,426	6,835	-379	4,047	10,012	-2,269
Unallocated	109,610	110,100	117,486	131,425	390	10,522	1,304	1,909	3,147	17,005

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

In billions of US dollars

End-September 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	35,835.6	34,800.2	11,095.7	9,472.5	10,375.2	10,080.0	14,202.7	14,433.2	162.0	814.5	4,885.2
Reporting countries	35,048.9	34,075.8	10,862.7	9,301.8	10,122.0	9,871.0	13,903.3	14,131.1	160.9	771.9	4,809.1
Australia	623.8	942.7	220.5	177.9	240.6	539.0	156.2	205.8	6.5	20.0	402.2
Austria	417.2	314.2	16.7	12.5	185.1	111.3	214.4	188.3	1.0	2.1	0.0
Bahamas	16.4	18.2	–	–	6.3	5.7	10.1	12.1	–	0.5	1.9
Bahrain	31.9	29.8	0.5	0.8	13.1	13.2	18.4	13.2	0.0	2.6	0.0
Belgium	522.6	607.0	150.7	79.5	143.0	139.9	228.5	376.8	0.5	10.8	145.9
Bermuda	7.4	9.4	0.5	0.2	3.6	0.6	3.2	8.3	0.2	0.3	0.8
Brazil	279.7	304.7	129.4	103.0	46.2	133.1	97.7	65.4	6.4	3.2	57.4
Canada	941.1	855.2	493.5	391.7	148.5	75.9	299.1	362.6	0.0	25.0	19.1
Cayman Islands	11.1	19.4	0.0	0.0	8.9	8.8	2.1	10.6	–	–	0.3
Chile	112.9	29.6	–	–	3.0	5.8	109.6	23.7	0.3	–	0.0
Chinese Taipei	285.9	310.4	22.5	13.1	91.3	80.4	170.9	204.1	1.2	12.8	0.8
Cyprus	70.2	61.0	13.3	6.3	24.3	18.9	32.5	35.7	–	–	0.4
Denmark	295.3	388.7	114.5	63.1	75.2	131.0	101.7	177.0	3.9	17.7	101.7
Finland	48.8	98.6	12.3	1.4	23.5	9.1	13.0	87.5	0.0	0.6	49.6
France	4,066.5	3,838.1	1,114.9	996.1	1,663.7	1,512.4	1,273.7	1,237.6	14.3	92.0	594.2
Germany	4,146.9	3,447.4	1,326.4	1,300.5	1,024.4	616.4	1,787.1	1,427.6	9.0	102.9	630.7
Greece	209.9	117.6	5.1	34.5	103.3	34.3	101.5	48.8	0.0	0.0	0.5
Guernsey	0.1	1.6	–	–	0.0	0.0	0.1	1.6	–	–	–
Hong Kong SAR	326.8	540.7	82.4	166.2	35.9	82.3	208.5	292.1	0.1	–	–
India	162.3	175.8	21.2	26.3	58.5	43.2	82.5	105.8	0.1	0.5	12.0
Ireland	450.1	340.9	155.9	148.3	56.4	109.4	237.9	83.1	0.0	0.1	24.4
Isle of Man	0.3	0.3	0.3	0.1	0.0	0.0	0.0	0.2	–	–	–
Italy	966.8	939.1	280.7	223.5	267.6	404.5	418.3	292.7	0.2	18.4	160.1
Japan	3,971.9	2,289.5	755.5	612.3	913.6	692.4	2,302.5	946.7	0.3	38.0	58.5
Jersey	0.1	0.2	–	–	0.0	0.0	0.1	0.2	–	–	0.1
Luxembourg	123.7	90.7	19.6	9.1	54.3	24.3	49.8	56.0	0.0	1.2	11.0
Macao SAR	0.3	0.2	0.0	0.0	0.1	–	0.2	0.2	0.0	–	–
Malaysia	52.4	54.2	12.9	4.3	28.8	17.0	10.7	32.6	0.0	0.3	3.7
Mexico	49.5	44.4	2.1	0.8	20.0	29.1	27.4	14.5	–	–	12.4
Netherlands	1,591.9	1,697.7	432.6	351.1	554.5	821.5	602.4	492.9	2.3	32.3	719.7
Norway	167.5	206.0	45.5	47.5	40.5	106.0	60.3	48.1	21.2	4.4	56.0
Panama	15.6	13.7	2.4	1.6	5.8	7.4	7.4	4.7	–	–	2.7
Portugal	167.7	176.1	45.9	25.3	59.3	88.1	62.2	58.0	0.2	4.6	11.6
Singapore	226.3	242.8	62.2	36.4	49.7	15.6	114.3	190.1	0.0	0.8	0.7
South Africa	86.1	79.2	9.8	16.8	51.0	37.7	25.2	23.0	0.1	1.6	5.1
South Korea	242.6	233.8	23.1	21.8	92.5	169.0	123.4	42.8	3.7	0.3	68.5
Spain	769.7	1,005.1	265.6	207.4	160.6	245.9	340.4	526.8	3.1	24.9	173.5
Sweden	1,043.4	1,248.2	362.1	239.0	415.3	416.9	262.5	561.5	3.5	30.9	340.0
Switzerland	2,523.0	2,701.0	709.2	790.7	904.7	689.8	903.3	1,195.6	5.8	24.9	193.4
Turkey	179.0	205.4	7.2	10.6	73.5	92.7	76.5	101.9	21.8	0.2	2.8
United Kingdom	4,709.3	4,775.3	1,541.6	1,273.4	1,273.3	1,072.2	1,842.9	2,302.8	51.5	127.0	810.7
United States	4,855.7	5,381.2	2,321.8	1,819.9	1,147.4	1,216.8	1,382.8	2,176.3	3.8	168.2	130.1
Unallocated	365.6	320.2	92.2	105.7	105.9	90.9	167.4	119.1	0.1	4.4	11.7
Non-rep. countries	640.0	527.6	221.7	152.5	168.0	132.7	249.3	207.5	1.0	34.9	15.0
Developed	7.9	4.4	2.1	0.1	2.8	0.8	3.0	3.6	0.0	–	3.1
Offshore centres	16.1	18.7	2.9	1.1	8.5	5.3	4.7	12.3	0.0	–	0.0
Africa & Mid. East	129.7	137.8	20.4	20.5	51.0	39.6	57.9	70.4	0.4	7.3	1.2
Asia & Pacific	424.5	302.1	188.3	116.7	89.6	71.3	146.2	88.5	0.4	25.6	4.4
Europe	27.4	27.2	2.1	10.2	4.4	9.4	20.7	5.9	0.1	1.7	1.7
Latin America	34.4	37.4	5.8	3.9	11.7	6.4	16.8	26.8	–	0.3	4.6
Consortium Banks	45.7	27.5	–	–	25.8	8.9	19.9	12.6	0.0	6.0	0.2
Unallocated	11.0	86.4	0.0	0.0	7.6	29.2	3.5	57.3	–	–	55.8

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	35,612.8	34,481.0	10,877.6	9,502.5	10,123.2	9,515.3	14,487.0	14,639.3	125.0	823.9	5,209.0
Reporting countries	34,846.7	33,771.9	10,656.2	9,349.0	9,876.9	9,307.6	14,189.7	14,332.6	123.9	782.7	5,128.2
Australia	528.8	903.4	180.9	160.0	191.7	518.2	151.6	200.7	4.7	24.5	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	532.5	609.2	161.1	83.6	137.8	140.8	233.0	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	990.3	899.0	539.6	431.5	145.0	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	88.9	110.1	189.1	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	4,503.5	4,298.5	1,306.2	1,193.2	1,762.9	1,555.6	1,409.9	1,438.6	24.6	111.1	709.8
Germany	4,289.6	3,437.9	1,297.7	1,289.9	1,094.2	599.7	1,887.7	1,453.1	10.0	95.2	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	74.8	184.2	293.6	0.1	–	–
India	165.8	185.6	23.4	26.7	61.3	44.3	81.1	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	1,024.0	1,053.1	342.1	232.7	269.3	477.2	412.2	314.0	0.4	29.2	183.3
Japan	3,840.7	2,157.4	728.8	579.8	855.5	650.1	2,256.1	881.2	0.3	46.3	54.7
Jersey	0.1	0.2	–	–	0.0	0.0	0.1	0.2	–	–	0.1
Luxembourg	134.3	96.4	24.1	8.5	55.0	28.8	55.0	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	1,585.3	1,625.0	461.6	373.1	502.4	764.2	618.9	449.5	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	354.1	564.5	1.3	38.9	178.7
Sweden	954.0	1,134.9	342.6	237.4	325.9	307.3	279.0	566.0	6.5	24.3	340.0
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	207.2	8.5	10.7	72.2	90.4	78.7	105.8	21.1	0.3	2.8
United Kingdom	4,830.5	4,810.0	1,543.9	1,272.4	1,302.5	1,041.8	1,953.6	2,385.6	30.5	110.0	866.8
United States	4,086.5	4,665.9	1,846.6	1,601.7	932.2	843.5	1,305.5	2,072.7	2.3	148.0	150.8
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	633.0	520.1	213.1	138.1	168.4	138.2	250.5	210.7	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	15.8	18.1	2.8	0.9	8.7	5.2	4.3	12.0	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	59.9	–	–	61.6

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

In billions of US dollars

2011 Q3 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	765.8	854.9	229.8	214.1	550.7	575.6	-58.5	54.2	43.8	11.0	-172.2
Reporting countries	731.8	824.5	214.8	194.5	537.7	569.3	-64.5	51.8	43.8	8.9	-173.8
Australia	110.6	56.7	42.6	20.5	57.6	30.8	8.3	9.5	2.1	-4.2	3.2
Austria	-13.3	0.5	-0.3	-0.5	-5.9	-1.1	-6.4	2.6	-0.6	-0.5	0.0
Bahamas	0.5	0.4	-	-	0.2	0.2	0.3	0.3	-	0.0	0.1
Bahrain	-1.1	-1.0	-1.1	-1.5	-0.1	0.5	0.2	0.0	-	0.1	-
Belgium	16.2	29.3	-2.1	0.5	12.1	6.2	6.1	24.3	-0.0	-1.8	-9.6
Bermuda	-0.2	-0.1	0.3	0.1	-0.6	0.0	0.2	-0.2	-0.0	0.0	-0.6
Brazil	8.5	14.9	14.5	13.6	-6.9	6.0	1.1	-6.1	-0.2	1.3	5.2
Canada	-34.1	-32.1	-41.1	-35.4	7.0	6.7	-0.0	8.7	0.0	-12.1	-6.0
Cayman Islands	0.3	0.2	0.0	0.0	-0.1	0.3	0.3	-0.0	-	-	-
Chile	76.6	1.6	-0.0	-0.0	1.0	1.9	75.5	-0.3	0.1	-	-
Chinese Taipei	-10.8	-3.3	0.2	0.6	-5.3	-0.4	-5.7	-7.3	0.1	3.8	-0.0
Cyprus	1.8	-0.1	3.9	0.1	-1.7	3.1	-0.4	-3.3	-	-	-0.0
Denmark	23.7	20.9	11.9	-25.4	13.2	49.0	-3.3	-4.2	1.9	1.6	-7.7
Finland	5.8	5.0	2.4	0.1	1.6	0.9	1.8	3.3	0.0	0.6	-0.7
France	-276.0	-317.8	-160.2	-180.6	-19.7	32.5	-86.7	-154.5	-9.3	-15.2	-91.0
Germany	22.3	112.6	73.3	52.3	-16.1	41.6	-34.3	8.2	-0.6	10.5	-15.0
Greece	-0.3	-9.8	-2.4	-4.4	-0.4	-3.5	2.6	-1.9	-0.0	0.0	-0.0
Guernsey	0.0	0.1	-	-	0.0	-	0.0	0.1	-	-	-
Hong Kong SAR	27.1	29.6	1.9	21.5	0.9	9.2	24.4	-1.1	-0.0	-	-
India	-2.1	-4.2	-1.9	-0.2	-2.2	-0.6	2.1	-3.4	0.0	-0.1	0.4
Ireland	0.3	0.3	-3.3	-3.4	5.6	-0.7	-2.0	4.6	0.0	-0.3	0.6
Isle of Man	0.0	0.0	0.0	0.0	-0.0	-0.0	-	0.0	-	-	-
Italy	-5.3	-62.8	-44.5	3.1	11.9	-48.6	27.4	-6.8	-0.2	-10.5	-14.3
Japan	139.6	138.5	29.6	38.5	52.6	35.9	57.4	72.1	0.1	-8.0	4.6
Jersey	0.0	0.0	-	-	0.0	-	-	0.0	-	-	0.0
Luxembourg	-4.8	-2.8	-3.6	1.0	1.8	-3.6	-2.8	-0.3	-0.1	0.1	-0.4
Macao SAR	0.0	0.0	-	-	0.0	-	0.0	0.0	-0.0	-	-
Malaysia	-5.0	-1.3	-0.2	-0.5	-5.9	0.9	1.1	-1.5	0.0	-0.2	0.3
Mexico	0.9	-1.4	-0.3	-	-0.1	-1.7	1.3	0.4	-	-	7.8
Netherlands	56.0	110.3	-13.0	-7.7	81.4	85.6	-12.5	37.4	0.0	-5.0	-8.8
Norway	39.4	60.4	1.1	25.6	17.5	17.4	-1.4	14.1	22.2	3.4	-0.2
Panama	-0.1	0.6	0.5	0.2	-0.7	0.5	0.1	-0.0	-	-	-0.3
Portugal	-16.0	-17.6	-7.4	-4.3	-4.8	-10.3	-3.7	-3.0	-0.1	0.1	-2.1
Singapore	20.6	18.5	9.6	5.4	4.3	0.6	6.7	12.1	0.0	0.4	-0.3
South Africa	11.1	9.8	2.9	3.0	7.4	5.3	0.8	1.5	0.0	-0.1	0.8
South Korea	19.5	11.3	4.0	1.6	12.9	10.0	2.1	-0.3	0.5	0.1	3.3
Spain	-53.1	-77.3	-44.9	-41.4	-8.4	-9.0	-1.7	-13.9	1.9	-13.0	1.9
Sweden	166.0	191.6	31.9	10.2	111.5	127.6	24.5	44.3	-1.9	9.4	11.7
Switzerland	29.3	62.1	26.7	2.2	37.7	31.3	-37.6	21.1	2.4	7.4	-5.1
Turkey	3.5	5.1	-1.1	0.3	4.1	5.8	-0.4	-1.0	0.9	-0.1	0.0
United Kingdom	10.8	143.6	40.6	80.4	12.3	70.4	-65.1	-28.3	22.9	21.0	-30.5
United States	392.7	349.8	262.2	230.0	172.1	75.4	-43.2	23.7	1.6	20.8	-20.3
Unallocated	-18.3	-7.9	-14.9	-7.9	-2.5	-1.5	-0.8	2.2	-0.0	-0.7	-0.1
Non-rep. countries	15.8	14.6	11.9	16.6	2.3	-3.4	1.6	-0.9	0.0	2.3	0.8
Developed	0.1	0.2	0.1	0.0	0.2	0.0	-0.2	0.1	-	-	0.1
Offshore centres	0.5	0.6	0.2	0.3	-0.0	0.1	0.4	0.3	0.0	-	-
Africa & Mid. East	-2.7	-5.6	-0.8	-0.7	-1.8	0.9	-0.1	-5.7	0.0	-0.2	0.1
Asia & Pacific	24.8	22.8	13.6	15.8	6.6	-0.5	4.7	5.5	-0.0	1.9	0.4
Europe	-7.1	-3.6	-1.2	1.0	-2.3	-4.0	-3.6	-1.0	-0.0	0.4	0.0
Latin America	0.2	0.3	0.2	0.2	-0.4	0.1	0.5	-0.2	-	0.2	0.2
Consortium Banks	6.0	-2.1	-	-	3.0	-2.5	3.0	0.5	-0.0	-0.2	0.0
Unallocated	0.7	7.9	-0.1	-0.0	0.2	6.7	0.6	1.2	-	-	0.0

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	-23.8	-53.7	-76.9	-367.1	-78.7	238.9	149.1	67.5	-17.3	7.1	60.7
Reporting countries	-65.3	-95.8	-84.3	-378.7	-98.8	223.8	135.1	55.6	-17.2	3.4	62.5
Australia	59.2	87.3	20.6	29.7	31.8	36.7	4.8	12.4	1.9	8.5	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	0.5	0.4	-	-	0.2	0.2	0.3	0.3	-	0.0	0.1
Bahrain	-1.1	-1.0	-1.1	-1.5	-0.1	0.5	0.2	0.0	-	0.1	-
Belgium	-10.0	-23.4	-7.4	-24.8	4.9	10.5	-7.5	-6.7	-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	28.7	28.8	12.6	11.7	4.8	0.4	9.2	16.6	2.1	0.1	6.9
Canada	30.2	11.3	28.9	3.8	-10.4	-5.1	11.7	10.2	-0.0	2.5	0.1
Cayman Islands	0.3	0.2	0.0	0.0	-0.1	0.3	0.3	-0.0	-	-	-
Chile	15.7	1.2	-0.2	-0.0	-0.1	0.8	15.9	0.5	-0.0	-	0.0
Chinese Taipei	19.8	18.3	0.5	0.6	10.8	8.8	8.5	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	1.2	3.1	-0.9	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	12.4	76.0	23.7	-4.6	-8.0	21.4	-3.5	69.3	0.2	-10.1	8.3
Germany	1.1	10.3	-27.6	-9.6	18.0	-10.6	12.5	22.7	-1.7	7.8	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	24.1	-2.4	3.4	-1.2	1.9	17.6	18.8	0.0	-	-0.0
India	7.7	1.6	-0.5	-1.4	1.9	-1.0	6.2	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	15.0	9.9	8.5	0.1	-0.0	5.8	7.8	9.4	-1.4	-5.5	10.5
Japan	-22.3	-13.0	-34.7	-32.2	32.0	17.6	-19.6	-2.7	-0.1	4.3	0.2
Jersey	0.0	0.0	-	-	0.0	0.0	0.0	0.0	-	-	-0.0
Luxembourg	-40.8	-41.4	-23.3	-27.5	-1.3	-4.1	-16.4	-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	28.5	-4.0	-4.3	-2.7	10.5	14.0	26.4	-13.1	-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	20.6	18.5	9.6	5.4	4.3	0.6	6.7	12.1	0.0	0.4	-0.3
South Africa	11.1	9.8	2.9	3.0	7.4	5.3	0.8	1.5	0.0	-0.1	0.8
South Korea	19.5	11.3	4.0	1.6	12.9	10.0	2.1	-0.3	0.5	0.1	3.3
Spain	2.8	43.2	-10.8	-25.9	5.7	29.5	8.2	28.8	-0.3	10.8	0.3
Sweden	-3.1	13.1	-1.4	21.9	-10.6	-25.1	7.9	16.5	1.0	-0.2	8.6
Switzerland	97.1	87.2	43.3	42.9	38.9	37.0	18.4	6.8	-3.5	0.6	2.7
Turkey	3.6	4.1	-3.1	3.8	-2.2	2.3	3.7	-1.8	5.3	-0.2	0.8
United Kingdom	-18.5	-74.1	25.1	-116.9	-13.1	18.3	-13.8	36.7	-16.8	-12.2	-2.7
United States	-254.3	-279.6	-111.2	-224.3	-181.2	117.0	38.2	-179.4	-0.1	7.2	-1.5
Unallocated	26.9	7.6	10.4	10.3	0.6	-3.1	16.0	1.8	-0.0	-1.4	0.6
Non-rep. countries	37.6	38.4	7.7	10.8	11.1	15.0	18.9	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	-0.8	0.3	-0.8	0.1	0.4	0.6	-0.5	-0.4	-	-	-
Africa & Mid. East	-1.9	-5.0	-3.3	-1.2	-1.4	-0.8	2.7	-0.6	0.0	-2.5	0.1
Asia & Pacific	31.8	40.1	10.7	10.7	6.9	15.7	14.1	7.9	-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	4.9	1.1	-0.1	0.1	4.2	-0.2	0.8	1.3	-	-0.1	-0.2
Consortium Banks	3.2	-1.0	-	-	8.0	-0.1	-4.9	-1.0	-0.0	0.1	-0.0
Unallocated	1.3	5.8	-0.0	-0.0	1.3	2.0	-0.0	3.8	-	-	-3.0

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

In millions of US dollars

End-September 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							
All countries	31,948,947	20,418,013	10,820,397	935,913	5,589,819	8,461,823	2,691,931
Developed countries	23,782,629	15,035,905	8,045,498	654,148	3,995,467	7,115,557	2,099,803
Europe	14,922,736	10,681,957	5,966,996	469,757	2,751,214	5,395,404	1,359,299
Austria	290,252	213,649	74,638	4,860	78,952	113,967	47,926
Andorra	2,353	2,352	1,354	45	859	775	253
Belgium	541,431	259,530	142,176	14,671	71,603	100,638	69,312
Cyprus	65,089	57,031	34,027	2,950	17,979	7,590	1,901
Denmark	344,196	247,462	171,206	9,603	45,785	114,713	23,137
Estonia	20,014	3,911	1,607	273	1,942	949	175
Finland	264,805	103,031	50,400	3,765	29,734	36,485	32,474
France	1,807,818	1,639,873	1,092,662	62,291	308,776	1,045,452	199,088
Germany	2,106,351	1,431,390	846,632	78,469	382,460	693,633	358,806
Greece	133,963	84,064	15,844	4,361	44,776	10,126	47,493
Iceland	10,432	10,430	6,658	146	1,946	5,011	764
Ireland	598,743	472,798	208,996	21,030	166,114	151,805	10,499
Italy	1,024,251	578,819	228,781	31,608	177,540	270,659	210,460
Liechtenstein	6,380	6,370	4,586	128	1,155	1,325	-
Luxembourg	634,112	529,344	226,518	18,923	172,082	185,062	14,447
Malta	23,542	16,634	7,259	639	7,041	5,004	241
Netherlands	1,026,477	867,398	368,257	52,345	300,905	371,264	65,792
Norway	300,491	151,918	73,900	7,610	50,829	62,260	29,756
Portugal	202,160	93,626	31,935	5,754	34,007	38,757	23,034
Slovakia	75,555	19,616	7,961	721	7,554	1,422	8,760
Slovenia	38,036	20,056	4,114	2,084	11,187	4,526	4,392
Spain	779,103	540,158	212,449	27,583	173,238	265,926	88,039
Sweden	309,406	243,387	122,567	14,035	72,647	143,469	22,692
Switzerland	612,377	517,315	379,852	10,900	71,452	319,065	31,317
United Kingdom	3,704,025	2,570,636	1,652,124	94,908	520,103	1,445,120	68,486
Vatican	7	7	7	-	-	-	6
Other	1,367	1,152	486	55	548	401	49
Other developed countries	8,859,893	4,353,948	2,078,502	184,391	1,244,253	1,720,153	740,504
Australia	651,300	368,796	149,316	29,973	129,174	206,472	38,205
Canada	572,984	374,868	230,120	12,474	93,824	211,034	52,010
Japan	1,102,842	687,860	558,018	4,164	73,747	469,442	106,274
New Zealand	289,532	36,659	16,524	4,026	14,390	8,380	6,059
United States	6,241,280	2,883,810	1,123,648	133,754	931,815	824,158	536,903
Offshore centres	2,628,550	2,088,241	1,067,507	70,996	551,770	342,821	35,497
Aruba	1,292	1,292	453	38	194	172	128
Bahamas	48,304	44,303	33,144	1,598	7,123	17,437	594
Bahrain	29,342	23,204	17,765	803	4,219	16,173	263
Barbados	7,615	6,067	1,856	484	2,024	1,518	549
Bermuda	76,042	73,685	26,354	3,705	25,683	887	361
Cayman Islands	958,101	952,313	401,125	18,759	264,375	61,518	3,919
Curacao	6,145	6,143	2,624	182	1,460	1,222	224
Gibraltar	7,315	6,335	2,675	1,348	1,788	1,437	5
Guernsey	36,779	34,221	9,082	1,661	7,427	3,564	-
Hong Kong SAR	652,867	295,621	194,120	15,000	46,431	121,770	3,466
Isle of Man	27,642	23,138	8,127	1,229	13,105	1,346	16
Jersey	96,876	92,975	39,228	4,902	32,654	8,207	584
Lebanon	6,417	6,087	4,043	770	1,043	1,194	1,203
Macau SAR	19,224	18,142	11,618	1,382	5,124	10,301	106
Mauritius	14,106	12,326	6,967	857	4,025	1,396	26
Netherlands Antilles	...	...	...	...	...	...	...
Panama	96,922	89,929	24,599	3,418	60,953	3,599	1,484
Samoa	4,189	3,952	2,909	221	823	4	2
Singapore	376,640	237,784	165,545	8,361	45,716	88,653	21,634
Sint Maarten	786	699	242	18	187	168	300
Vanuatu	444	159	107	2	50	7	-
West Indies UK	157,833	156,197	114,463	5,692	26,186	1,279	633

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2011
	Claims vis-à-vis				
	Non-bank private sector	Claims				Liabilities
H	L	M	Q		
9,002,152	11,530,934	8,206,758	-654,072	31,294,875	All countries
5,686,514	8,746,724	6,185,997	49,763	23,832,392	Developed countries
3,849,154	4,240,779	2,883,693	-78,734	14,844,002	Europe
51,623	76,603	107,863	-254	289,998	Austria
1,324	1	-	-592	1,761	Andorra
89,371	281,901	253,867	-3,525	537,906	Belgium
47,396	8,058	11,610	-11,244	53,845	Cyprus
95,297	96,734	64,515	-75	344,121	Denmark
2,743	16,103	11,310	-140	19,874	Estonia
33,971	161,774	110,927	-152	264,653	Finland
377,330	167,945	134,509	27,578	1,835,396	France
370,350	674,961	592,116	171,269	2,277,620	Germany
26,380	49,899	26,910	-11,190	122,773	Greece
4,621	2	-	334	10,766	Iceland
309,263	125,945	56,029	-79,517	519,226	Ireland
96,742	445,432	184,645	15,906	1,040,157	Italy
4,970	10	4	-31	6,349	Liechtenstein
325,828	104,768	147,451	-102,035	532,077	Luxembourg
10,865	6,908	4,642	-4,199	19,343	Malta
427,645	159,079	38,550	-4,882	1,021,595	Netherlands
59,251	148,573	74,350	-5,444	295,047	Norway
31,822	108,534	54,734	-806	201,354	Portugal
8,845	55,939	20,365	-1,880	73,675	Slovakia
10,826	17,980	5,461	-68	37,968	Slovenia
185,012	238,945	75,853	4,611	783,714	Spain
77,034	66,019	38,509	7,195	316,601	Sweden
161,974	95,062	26,912	16,877	629,254	Switzerland
1,037,983	1,133,389	842,343	-96,581	3,607,444	United Kingdom
1	-	-	-1	6	Vatican
687	215	218	112	1,479	Other
1,837,360	4,505,945	3,302,304	128,497	8,988,390	Other developed countries
120,435	282,504	213,725	-15,518	635,782	Australia
111,311	198,116	136,392	13,773	586,757	Canada
109,706	414,982	239,519	31,327	1,134,169	Japan
21,958	252,873	162,503	-3,841	285,691	New Zealand
1,473,469	3,357,470	2,550,165	102,714	6,343,994	United States
1,679,126	540,309	450,250	-612,828	2,015,722	Offshore centres
991	-	-	-89	1,203	Aruba
25,881	4,001	4,269	-22,635	25,669	Bahamas
6,760	6,138	4,562	-6,125	23,217	Bahrain
3,893	1,548	1,285	-324	7,291	Barbados
71,813	2,357	1,659	-4,778	71,264	Bermuda
873,767	5,788	3,485	-322,878	635,223	Cayman Islands
4,656	2	28	-639	5,506	Curacao
4,528	980	2,164	-1,014	6,301	Gibraltar
25,164	2,558	7,408	-2,241	34,538	Guernsey
170,204	357,246	289,291	-84,573	568,294	Hong Kong SAR
21,606	4,504	8,677	-3,616	24,026	Isle of Man
83,158	3,901	16,867	-9,507	87,369	Jersey
3,690	330	205	-237	6,180	Lebanon
6,994	1,082	1,671	-3,348	15,876	Macau SAR
10,903	1,780	1,362	-5,784	8,322	Mauritius
...	...	...	...	...	Netherlands Antilles
84,075	6,993	5,866	-47,929	48,993	Panama
3,908	237	182	-2,568	1,621	Samoa
125,270	138,856	99,481	-35,209	341,431	Singapore
230	87	102	44	830	Sint Maarten
153	285	255	-23	421	Vanuatu
148,781	1,636	1,431	-57,782	100,051	West Indies UK

Table 9A (Cont.)

End-September 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	5,398,529	3,155,256	1,675,551	205,909	1,004,055	991,347	446,000
Africa & Middle East	661,974	440,103	203,920	35,073	182,668	120,035	54,813
Algeria	9,412	2,091	1,138	195	737	384	480
Angola	8,062	7,483	2,427	299	4,433	885	2,340
Benin	83	63	35	–	28	17	29
Botswana	2,539	752	315	58	271	47	150
Burkina Faso	992	485	243	69	172	6	29
Burundi	36	36	13	5	13	16	–
Cameroon	3,237	1,022	351	284	353	37	188
Cape Verde	1,624	834	499	23	224	433	160
Central African Republic	36	36	33	–	3	–	–
Chad	64	28	2	7	16	3	–
Comoros Islands	27	27	16	2	6	12	–
Congo	358	239	97	37	99	4	26
Congo Democratic Republic	553	542	210	79	252	200	28
Côte d'Ivoire	4,307	2,040	491	605	824	322	462
Djibouti	218	218	96	4	97	20	15
Egypt	41,368	16,644	8,888	1,557	5,465	3,598	1,786
Equatorial Guinea	588	41	21	4	16	11	3
Eritrea	7	7	7	–	–	–	–
Ethiopia	421	421	340	21	61	2	–
Gabon	942	905	256	39	590	13	765
Gambia	88	77	45	–	21	4	5
Ghana	6,140	4,244	1,945	358	1,706	384	1,606
Guinea	517	325	122	152	47	6	82
Guinea-Bissau	8	8	3	–	5	–	–
Iran	11,795	11,795	6,463	867	4,413	7,335	168
Iraq	1,609	1,453	608	21	805	382	881
Israel	23,621	19,788	11,813	721	3,427	2,343	6,251
Jordan	4,132	2,778	1,724	183	755	1,064	293
Kenya	4,044	2,580	1,310	314	924	432	53
Kuwait	15,942	14,756	9,956	549	4,010	1,974	3,200
Lesotho	4	4	4	–	–	–	–
Liberia	36,098	36,095	7,475	2,109	26,247	3	–
Libya	592	592	514	3	60	197	–
Madagascar	1,418	461	117	26	247	91	7
Malawi	109	109	49	14	41	34	–
Mali	427	300	155	35	96	164	17
Mauritania	343	343	142	15	167	131	1
Morocco	28,473	8,180	3,090	929	3,761	2,607	1,962
Mozambique	5,563	1,850	529	101	848	191	395
Namibia	402	402	167	3	198	9	87
Niger	142	137	149	2	–19	49	9
Nigeria	10,126	8,277	5,057	485	1,998	2,859	370
Oman	11,555	9,366	3,049	364	5,886	1,683	921
Palestinian Territory	50	50	28	3	11	14	22
Qatar	58,760	55,009	23,452	7,668	22,784	15,077	8,841
Rwanda	72	72	15	–	42	10	16
Sao Tomé and Príncipe	60	60	14	–	45	2	22
Saudi Arabia	78,402	67,207	33,624	995	31,543	33,274	3,061
Senegal	2,867	979	199	351	405	54	92
Seychelles	2,438	2,218	1,871	83	248	2	2
Sierra Leone	138	94	59	1	32	1	67
Somalia	93	93	–	17	76	–	10
South Africa	120,557	36,605	17,710	1,707	12,698	12,655	9,659
St. Helena	5	5	2	–	3	–	–
Sudan	900	899	550	54	240	201	448
Swaziland	51	51	25	–	25	7	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2011 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,624,300	2,243,273	1,568,953	-111,629	5,286,900	Developing countries
	262,572	221,871	188,587	-20,957	641,017	Africa & Middle East
	1,223	7,321	5,499	-812	8,600	Algeria
	3,946	579	1,004	-877	7,185	Angola
	17	20	-	-4	79	Benin
	556	1,787	2,120	76	2,615	Botswana
	449	507	546	-32	960	Burkina Faso
	19	-	-	48	84	Burundi
	799	2,215	2,326	-130	3,107	Cameroon
	243	790	416	-86	1,538	Cape Verde
	37	-	-	-1	35	Central African Republic
	25	36	-	-6	58	Chad
	15	-	-	-3	24	Comoros Islands
	212	119	197	-46	312	Congo
	314	11	11	-206	347	Congo Democratic Republic
	1,252	2,267	1,580	-307	4,000	Côte d'Ivoire
	184	-	-	-61	157	Djibouti
	11,257	24,724	24,164	-803	40,565	Egypt
	28	547	-	-18	570	Equatorial Guinea
	7	-	-	-1	6	Eritrea
	419	-	-	-319	102	Ethiopia
	129	37	152	-287	655	Gabon
	68	11	65	-	88	Gambia
	2,251	1,896	1,957	-479	5,661	Ghana
	238	192	267	-9	508	Guinea
	8	-	-	-1	7	Guinea-Bissau
	4,287	-	-	-3,423	8,372	Iran
	189	156	213	237	1,846	Iraq
	11,148	3,833	959	486	24,107	Israel
	1,418	1,354	841	-5	4,127	Jordan
	2,095	1,464	1,678	-370	3,674	Kenya
	9,570	1,186	408	952	16,894	Kuwait
	4	-	-	-1	3	Lesotho
	35,867	3	6	-7,008	29,090	Liberia
	394	-	-	36	628	Libya
	363	957	962	-81	1,337	Madagascar
	76	-	-	-75	34	Malawi
	121	127	136	-125	302	Mali
	215	-	-	-46	297	Mauritania
	3,614	20,293	16,007	-2,052	26,421	Morocco
	1,265	3,713	1,661	-129	5,434	Mozambique
	308	-	-	-6	396	Namibia
	78	5	-	-15	127	Niger
	5,044	1,849	1,498	-461	9,665	Nigeria
	6,761	2,189	1,962	-2,116	9,439	Oman
	14	-	2	1	51	Palestinian Territory
	30,856	3,751	3,487	162	58,922	Qatar
	46	-	-	-9	63	Rwanda
	36	-	-	-21	39	Sao Tomé and Príncipe
	30,823	11,195	987	6,530	84,932	Saudi Arabia
	834	1,888	1,479	-56	2,811	Senegal
	2,211	220	473	-897	1,541	Seychelles
	26	44	28	240	378	Sierra Leone
	84	-	-	-2	91	Somalia
	14,235	83,952	83,467	-902	119,655	South Africa
	5	-	-	4	9	St. Helena
	251	1	-	-197	703	Sudan
	43	-	-	5	56	Swaziland

Table 9A (Cont.)

End-September 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	582	582	423	15	94	150	18
Tanzania	2,746	1,379	720	171	423	140	152
Togo	398	383	39	3	328	345	13
Tunisia	8,168	3,981	1,315	808	1,605	879	1,247
Uganda	1,091	836	399	10	402	172	43
United Arab Emirates	141,814	108,986	52,584	12,261	41,064	28,891	8,041
Yemen	1,450	1,177	163	332	681	38	12
Zambia	2,849	1,362	550	52	595	161	257
Zimbabwe	454	234	207	3	21	10	21
Residual	7	7	7	–	–	–	–
Asia & Pacific	2,058,845	1,370,038	915,071	65,930	259,038	578,813	148,039
Afghanistan	204	163	124	8	29	19	–
Armenia	790	619	252	69	269	138	16
Azerbaijan	5,279	5,279	1,603	1,070	2,587	1,257	669
Bangladesh	7,152	4,086	3,430	45	513	1,510	271
Bhutan	83	83	8	–	75	–	78
British Overseas Territories	480	480	306	30	143	–	–
Brunei	4,243	2,280	1,860	28	368	30	1,239
Cambodia	346	346	111	3	231	13	3
China	685,313	531,250	409,241	17,319	57,075	299,099	25,694
Chinese Taipei	174,149	95,650	82,213	1,628	4,832	38,483	22,601
Fiji	1,454	36	20	3	13	5	2
French Polynesia	4,875	2,151	248	125	1,555	1,118	32
Georgia	1,002	942	482	43	362	197	108
India	320,914	224,460	139,213	12,311	51,892	83,553	10,632
Indonesia	116,371	81,728	49,070	3,307	23,293	12,400	17,710
Kazakhstan	18,663	13,720	4,375	863	5,027	4,092	1,280
Kiribati	–	–	–	–	–	–	–
Kyrgyz Republic	204	127	12	12	97	21	–
Laos	441	441	34	15	391	12	38
Malaysia	145,855	56,544	30,390	3,920	14,309	15,467	9,720
Maldives	677	555	187	47	254	10	170
Marshall Islands	37,062	36,978	9,395	1,713	25,428	7	–
Micronesia	4	4	3	–	–	–	–
Mongolia	534	534	240	47	207	85	46
Myanmar	259	259	194	–	65	167	–
Nauru	4	4	2	–	2	–	–
Nepal	342	83	75	1	6	37	–
New Caledonia	6,486	3,210	66	121	2,740	1,295	165
North Korea	246	246	230	10	5	26	11
Pakistan	14,797	5,527	2,620	69	2,325	1,178	1,558
Palau	–	–	–	–	–	–	–
Papua New Guinea	4,070	689	99	1	547	5	64
Philippines	39,564	27,934	14,717	1,149	9,534	8,271	8,109
Solomon Islands	176	2	1	–	1	–	–
South Korea	339,106	208,975	132,442	18,812	33,555	90,483	38,561
Sri Lanka	6,889	4,591	2,122	95	1,684	763	1,875
Tajikistan	42	42	4	29	8	11	–
Thailand	94,492	38,420	18,535	1,699	11,512	12,996	5,244
Timor Leste	91	91	31	4	19	–	–
Tonga	131	1	–	–	1	–	–
Turkmenistan	242	242	41	–	193	95	94
Tuvalu	8	8	–	–	8	–	–
US Pacific Islands	336	336	275	19	41	3	–
Uzbekistan	701	696	270	40	373	441	–
Vietnam	24,437	19,921	10,381	1,254	7,334	5,525	2,049
Wallis/Futuna	47	21	–	10	11	–	–
Residual	284	284	149	11	124	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-September 2011 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
413	–	–	–11	571	Syria	
1,085	1,367	695	–176	2,570	Tanzania	
23	15	–	–11	387	Togo	
1,858	4,187	3,633	–385	7,783	Tunisia	
620	255	948	–26	1,065	Uganda	
70,318	32,828	25,613	–6,279	135,535	United Arab Emirates	
1,128	273	–	–207	1,243	Yemen	
944	1,487	677	–177	2,672	Zambia	
203	220	463	24	478	Zimbabwe	
3	–	–	–1	6	Residual	
566,696	688,807	457,878	–29,410	2,029,435	Asia & Pacific	
145	41	37	–99	105	Afghanistan	
464	171	92	–28	762	Armenia	
3,357	–	–	–701	4,578	Azerbaijan	
2,304	3,066	3,416	–742	6,410	Bangladesh	
5	–	–	–70	13	Bhutan	
479	–	–	–77	403	British Overseas Territories	
1,012	1,963	4,920	–348	3,895	Brunei	
228	–	–	–29	317	Cambodia	
145,773	154,063	109,342	7,347	692,660	China	
33,247	78,499	40,907	–7,143	167,006	Chinese Taipei	
29	1,418	1,595	49	1,503	Fiji	
1,000	2,724	2,147	–6	4,869	French Polynesia	
635	60	60	–54	948	Georgia	
120,592	96,454	53,323	17,252	338,166	India	
50,956	34,643	22,949	–24,867	91,504	Indonesia	
8,057	4,943	3,583	–541	18,122	Kazakhstan	
–	–	–	34	34	Kiribati	
106	77	53	–3	201	Kyrgyz Republic	
392	–	–	–105	336	Laos	
30,301	89,311	71,888	–694	145,161	Malaysia	
375	122	73	80	757	Maldives	
36,967	84	1	–4,514	32,548	Marshall Islands	
3	–	–	–	4	Micronesia	
403	–	–	3	537	Mongolia	
92	–	–	–13	246	Myanmar	
4	–	–	–	4	Nauru	
45	259	343	8	350	Nepal	
1,751	3,276	2,465	–231	6,255	New Caledonia	
210	–	30	–9	237	North Korea	
2,784	9,270	7,687	–2,104	12,693	Pakistan	
–	–	5	–	–	Palau	
621	3,381	2,963	–114	3,956	Papua New Guinea	
11,350	11,630	5,343	–4,504	35,060	Philippines	
2	174	160	–1	175	Solomon Islands	
78,011	130,131	84,374	5,453	344,559	South Korea	
1,954	2,298	1,401	–529	6,360	Sri Lanka	
31	–	–	–11	31	Tajikistan	
19,945	56,072	34,836	–6,280	88,212	Thailand	
91	–	–	–	91	Timor Leste	
1	130	150	–	131	Tonga	
53	–	–	–166	76	Turkmenistan	
8	–	–	–8	–	Tuvalu	
333	–	–	5	341	US Pacific Islands	
253	5	137	–226	475	Uzbekistan	
12,143	4,516	3,559	–5,405	19,032	Vietnam	
21	26	39	–	47	Wallis/Futuna	
163	–	–	–19	265	Residual	

Table 9A (Cont.)

End-September 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							
Europe	1,416,968	803,130	301,042	64,808	378,683	160,443	123,674
Albania	7,003	3,715	1,333	311	2,040	226	931
Belarus	5,351	4,457	2,573	270	1,457	2,504	114
Bosnia and Herzegovina	10,634	4,396	1,710	477	1,821	596	216
Bulgaria	38,973	28,501	10,083	2,820	14,958	1,812	2,616
Croatia	78,087	52,654	16,328	6,036	27,962	3,482	7,917
Czech Republic	201,077	44,955	13,225	2,713	24,040	9,589	9,418
Hungary	125,359	84,652	27,405	4,187	41,932	11,614	18,812
Latvia	22,832	19,570	4,108	688	13,195	1,162	1,205
Lithuania	26,753	20,259	3,815	2,331	11,852	885	3,549
Macedonia, FYR	2,704	1,764	687	196	796	167	441
Moldova	865	616	240	56	223	115	73
Montenegro	1,979	1,158	459	83	545	113	229
Poland	280,214	136,716	37,129	8,792	78,637	17,171	31,042
Romania	111,330	73,374	24,893	8,228	35,830	8,426	12,928
Russia	225,054	146,087	61,708	15,385	60,844	48,934	6,752
Serbia	28,770	18,184	7,646	1,962	7,735	1,672	3,779
Turkey	212,750	140,137	79,455	8,511	46,639	48,804	20,646
Ukraine	36,078	21,147	7,569	1,754	8,127	3,067	2,863
Res. Serbia & Montenegro	227	227	227	–	–	17	116
Residual Europe	928	561	449	8	50	87	27
Latin America/Caribbean	1,260,742	541,985	255,518	40,098	183,666	132,056	119,474
Argentina	46,513	22,859	13,167	2,580	5,158	2,471	4,682
Belize	3,242	2,924	2,450	145	277	11	147
Bolivia	508	498	925	141	–568	13	1
Bonaire, Saint Eustatius and	27	27	24	–	2	–	–
Brazil	530,116	222,685	106,261	20,754	57,500	67,266	63,093
Chile	124,884	52,674	28,467	3,829	16,874	17,640	3,476
Colombia	42,469	19,838	12,575	1,163	4,963	5,197	3,411
Costa Rica	10,274	8,241	2,803	404	4,662	1,904	543
Cuba	1,794	1,717	795	112	630	1,200	141
Dominica	996	882	279	83	496	141	57
Dominican Republic	5,466	4,225	2,035	133	1,939	379	1,387
Ecuador	2,996	2,583	1,547	257	716	445	176
El Salvador	7,920	6,136	1,853	97	4,125	1,352	1,040
Falkland Islands	48	25	14	–	11	–	–
Grenada	283	139	30	12	63	–	8
Guatemala	5,358	4,459	2,271	192	1,970	1,243	439
Guyana	318	73	53	–	18	–	–
Haiti	281	166	78	–	74	26	60
Honduras	2,523	1,310	617	52	494	615	100
Jamaica	6,559	3,718	1,133	132	1,746	355	1,310
Mexico	351,203	111,827	45,565	5,331	52,103	14,468	27,877
Nicaragua	734	650	322	23	299	99	10
Paraguay	5,481	2,628	1,649	235	432	787	132
Peru	47,981	34,069	15,628	1,928	12,384	8,060	6,274
St. Lucia	1,578	1,208	277	20	300	79	108
St. Vincent	986	876	535	74	215	1	8
Surinam	571	571	9	6	226	106	27
Trinidad and Tobago	9,762	3,388	1,298	399	1,661	149	326
Turks and Caicos	1,311	845	304	13	470	47	–
Uruguay	12,961	9,789	5,348	326	3,709	1,573	2,217
Venezuela	28,744	14,100	3,811	1,204	7,712	6,283	2,419
Residual	6,855	6,855	3,395	453	3,005	146	5
Int. organisations	123,419	122,857	19,790	4,686	36,325	10,058	109,760
Unallocated	15,820	15,754	12,051	174	2,202	2,040	871

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2011 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	511,405	613,838	367,805	-52,831	1,364,137	Europe
	2,550	3,288	1,396	-76	6,927	Albania
	1,733	894	-	-167	5,184	Belarus
	3,351	6,238	1,285	-553	10,081	Bosnia and Herzegovina
	23,562	10,472	8,063	-3,300	35,673	Bulgaria
	40,493	25,433	7,717	-2,652	75,435	Croatia
	25,317	156,122	86,569	-2,926	198,151	Czech Republic
	52,747	40,707	23,682	-6,344	119,015	Hungary
	17,144	3,262	3,006	-554	22,278	Latvia
	15,781	6,494	11,946	-2,209	24,544	Lithuania
	1,157	940	729	-55	2,649	Macedonia, FYR
	411	249	164	-14	851	Moldova
	751	821	180	-273	1,706	Montenegro
	87,588	143,498	116,653	-18,049	262,165	Poland
	51,666	37,956	17,088	-3,289	108,041	Romania
	89,079	78,967	34,607	-5,358	219,696	Russia
	12,287	10,586	2,367	-853	27,917	Serbia
	70,581	72,613	45,640	-3,187	209,563	Turkey
	14,722	14,931	6,492	-2,968	33,110	Ukraine
	94	-	2	1	228	Res. Serbia & Montenegro
	391	367	219	-5	923	Residual Europe
	283,627	718,757	554,683	-8,431	1,252,311	Latin America/Caribbean
	15,609	23,654	20,249	-1,697	44,816	Argentina
	2,763	318	269	-936	2,306	Belize
	482	10	3	-216	292	Bolivia
	27	-	-	-	27	Bonaire, Saint Eustatius and
	89,525	307,431	211,752	25,160	555,276	Brazil
	31,531	72,210	56,546	-6,266	118,618	Chile
	11,215	22,631	15,272	-926	41,543	Colombia
	5,792	2,033	1,507	-544	9,730	Costa Rica
	374	77	-	-188	1,606	Cuba
	684	114	152	-3	993	Dominica
	2,456	1,241	937	-1,190	4,276	Dominican Republic
	1,961	413	404	-708	2,288	Ecuador
	3,743	1,784	1,406	-91	7,829	El Salvador
	25	23	104	-4	44	Falkland Islands
	132	144	173	-13	270	Grenada
	2,777	899	565	-118	5,240	Guatemala
	73	245	219	-5	313	Guyana
	80	115	100	-67	214	Haiti
	594	1,213	1,049	48	2,571	Honduras
	2,047	2,841	1,345	-96	6,463	Jamaica
	69,412	239,376	208,683	-15,440	335,763	Mexico
	539	84	46	-78	656	Nicaragua
	1,653	2,853	2,550	-109	5,372	Paraguay
	19,531	13,912	10,437	-1,719	46,262	Peru
	1,022	370	348	-16	1,562	St. Lucia
	852	110	106	-197	789	St. Vincent
	439	-	-	-23	548	Surinam
	2,911	6,374	4,825	77	9,839	Trinidad and Tobago
	794	466	282	-99	1,212	Turks and Caicos
	5,947	3,172	2,352	-1,467	11,494	Uruguay
	5,216	14,644	13,002	-592	28,152	Venezuela
	3,421	-	-	-908	5,947	Residual
	3,035	562	1,432	7,831	131,250	Int. organisations
	9,177	66	126	12,791	28,611	Unallocated

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

In millions of US dollars

End-September 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	31,948,947	18,862,765	657,469	509,989	362,884	93,843	966,465	4,362	208,739
Developed countries	23,782,629	14,022,512	557,923	235,227	262,585	56,471	818,923	1,899	118,507
Europe	14,922,736	9,305,998	195,068	215,707	230,714	27,321	162,119	637	56,328
Austria	290,252	249,595	...	.	3,810	857	1,350	–	182
Andorra	2,353	2,154	–	4	1	...	–	...	...
Belgium	541,431	444,585	742	2,397	.	303	2,046	6	289
Cyprus	65,089	45,055	...	2,476	263	1	...	...	125
Denmark	344,196	271,198	432	1,603	457	1,924	2,809	–	78
Estonia	20,014	19,974	–	99	15	...	–	...	...
Finland	264,805	247,631	369	1,201	708	30	1,570	1	51
France	1,807,818	866,924	11,626	12,482	47,323	1,942	14,427	104	2,538
Germany	2,106,351	1,268,004	...	51,361	16,226	2,610	...	56	2,933
Greece	133,963	116,718	...	2,470	1,286	1	...	...	31
Iceland	10,432	7,555	...	219	62	32	...	...	71
Ireland	598,743	429,812	...	2,629	38,412	8	4,121	–	3,819
Italy	1,024,251	729,997	778	21,238	23,020	316	1,626	22	171
Liechtenstein	6,380	5,633	–	712	153	...	...	...	–
Luxembourg	634,112	429,923	2,750	5,280	4,671	2,446	...	...	31,077
Malta	23,542	20,710	...	2,503	18	...	...	...	–
Netherlands	1,026,477	629,430	7,780	15,000	23,270	991	...	–	2,543
Norway	300,491	252,972	...	1,403	314	250	2,008	–	201
Portugal	202,160	177,614	...	1,206	1,388	1,227	...	–	35
Slovakia	75,555	73,470	–	32,377	8,416	...	–	...	43
Slovenia	38,036	36,402	–	15,975	996	2	...	...	3
Spain	779,103	597,091	212	6,306	20,131	1,597	2,180	54	236
Sweden	309,406	177,158	1,639	2,063	960	291	2,318	11	248
Switzerland	612,377	252,716	3,416	12,272	1,476	1,944	...	8	3,238
United Kingdom	3,704,025	1,952,353	...	22,431	37,338	10,549	87,771	375	8,368
Vatican	7	7	–	...	...	...	–	...	...
Other	1,367	1,317	–	...	–	...	–	...	48
Other developed countries	8,859,893	4,716,514	332,413	19,520	31,871	29,150	614,796	1,262	62,179
Australia	651,300	287,881	.	1,473	2,013	67	...	1	7,089
Canada	572,984	219,504	...	1,083	1,071	219	...	50	988
Japan	1,102,842	442,077	...	242	714	153	...	3	3,437
New Zealand	289,532	23,467	253,042	47	52	1	592	...	668
United States	6,241,280	3,743,585	79,371	16,675	28,021	28,710	614,204	1,208	49,997
Offshore centres	2,628,550	1,278,053	43,539	9,859	7,755	18,843	41,102	94	46,707
Aruba	1,292	497	–	...	–	132	...	...	...
Bahamas	48,304	24,752	...	17	11	1,386	...	11	18
Bahrain	29,342	19,251	163	320	133	15	...	–	166
Barbados	7,615	2,133	...	...	41	1	...	–	30
Bermuda	76,042	42,648	747	119	70	425	513	1	738
Cayman Islands	958,101	302,875	1,171	4,003	4,930	15,211	...	40	6,075
Curacao	6,145	3,134	–	113	21	...	...	...	...
Gibraltar	7,315	6,594	...	129	12	300	...	...	4
Guernsey	36,779	30,192	...	147	104	...	...	...	132
Hong Kong SAR	652,867	389,635	12,485	699	1,113	20	5,099	1	17,222
Isle of Man	27,642	25,120	...	367	103	...	...	...	134
Jersey	96,876	80,548	...	1,586	415	...	...	...	340
Lebanon	6,417	4,708	–	...	7	...	...	...	3
Macau SAR	19,224	5,391	223	...	4	1	...	...	395
Mauritius	14,106	9,998	...	...	9	...	...	...	670
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	96,922	35,919	...	45	133	312	...	41	2,721
Samoa	4,189	776	...	...	–	–	...	...	2,866
Singapore	376,640	195,541	26,968	...	589	3	1,759	–	5,393
Sint Maarten	786	91	...	...	...	...	...	...	...
Vanuatu	444	52	...	...	...	...	–	...	29
West Indies UK	157,833	98,198	...	717	60	911	3,514	...	9,771

Table 9B (Cont.)

End-September 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,398,529	3,458,577	49,004	263,177	92,185	18,450	102,362	2,369	43,190
Africa & Middle East	661,974	511,247	2,611	3,632	2,213	129	2,086	6	6,908
Algeria	9,412	7,156	–	2	151	...	...	...	1
Angola	8,062	7,459	–	...	15	3	–	...	–
Benin	83	60	–	...	–	–	–	...	–
Botswana	2,539	2,187	–	...	–	–	–	...	–
Burkina Faso	992	718	...	...	1	–	–	...	26
Burundi	36	31	–	...	4	–	–	...	5
Cameroon	3,237	2,845	–	...	32	–	–	...	–
Cape Verde	1,624	1,609	–	...	–	15	–	...	–
Central African Republic	36	33	–	...	–	–	–	...	–
Chad	64	62	–	...	3	–	–	...	–
Comoros Islands	27	25	–	...	–	–	–	...	–
Congo	358	295	–	...	2	1	–	...	–
Congo Democratic Republic	553	469	–	...	4	–	–	...	–
Côte d'Ivoire	4,307	3,699	–	...	14	–	–	...	11
Djibouti	218	126	–	...	–	–	–	...	85
Egypt	41,368	36,371	4	...	70	9	–	...	19
Equatorial Guinea	588	586	–	...	1	–	–	...	1
Eritrea	7	1	–	...	–	–	–	...	6
Ethiopia	421	415	–	...	–	–	–	...	–
Gabon	942	883	–	...	–	–	–	...	–
Gambia	88	59	–	...	–	–	–	...	–
Ghana	6,140	5,133	...	4	170	–	–	...	–
Guinea	517	499	–	...	1	–	–	...	–
Guinea-Bissau	8	6	–	...	–	–	–	...	–
Iran	11,795	6,936	...	...	31	–	–	...	8
Iraq	1,609	1,457	–	...	–	–	–	...	–
Israel	23,621	13,759	5	115	11	1	249	6	90
Jordan	4,132	2,931	–	2	–	–	–	–	7
Kenya	4,044	2,969	...	16	68	2	–	–	2
Kuwait	15,942	9,865	...	...	3	–	–	–	116
Lesotho	4	4	–	...	–	–	–	–	–
Liberia	36,098	28,558	–	...	58	–	–	–	3,924
Libya	592	322	–	...	65	–	–	–	–
Madagascar	1,418	1,415	–	...	–	–	–	–	–
Malawi	109	88	–	...	–	–	–	–	–
Mali	427	414	–	...	–	–	–	–	–
Mauritania	343	270	–	...	12	–	–	–	24
Morocco	28,473	27,469	...	51	43	–	–	–	2
Mozambique	5,563	5,553	–	...	2	–	–	–	–
Namibia	402	359	–	...	1	7	–	–	–
Niger	142	67	–	...	–	–	–	–	–
Nigeria	10,126	6,972	–	3	8	–	–	–	10
Oman	11,555	8,918	...	127	87	–	–	–	20
Palestinian Territory	50	46	–	...	–	–	–	–	–
Qatar	58,760	37,411	262	452	434	–	–	–	480
Rwanda	72	69	–	...	–	–	–	–	–
Sao Tomé and Príncipe	60	58	–	...	–	–	–	–	–
Saudi Arabia	78,402	63,127	93	121	154	1	103	–	156
Senegal	2,867	2,467	...	1	2	–	–	–	–
Seychelles	2,438	2,147	–	6	–	–	–	–	90
Sierra Leone	138	65	...	...	–	–	–	–	–
Somalia	93	93	–	...	–	–	–	–	–
South Africa	120,557	101,587	231	542	138	32	297	–	948
St. Helena	5	5	–	...	–	–	–	–	–
Sudan	900	692	–	...	–	–	–	–	–
Swaziland	51	49	–	...	–	–	–	–	–

Table 9B (Cont.)

End-September 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	582	324	—	1	—	...	...	...	...
Tanzania	2,746	2,433	...	...	2	...	—	...	—
Togo	398	387	—	...	—	...	—	...	...
Tunisia	8,168	7,438	—	111	128	...	...	...	3
Uganda	1,091	852	—	...	—	...	—	...	1
United Arab Emirates	141,814	98,800	1,182	1,319	496	51	904	...	873
Yemen	1,450	1,311	—	6	—	...	—	...	—
Zambia	2,849	2,447	—	...	2	7	—	...	...
Zimbabwe	454	384	...	...	—	...	—	...	...
Residual	7	2	—	...	...	...	—	...	...
Asia & Pacific	2,058,845	904,842	44,290	7,264	2,834	358	24,541	619	33,287
Afghanistan	204	88	...	...	—	...	—	...	1
Armenia	790	718	—	...	9	...	—	...	7
Azerbaijan	5,279	4,807	—	77	38	...	—	...	4
Bangladesh	7,152	5,531	...	...	4	1	...	...	61
Bhutan	83	80	—	...	...	...	—	...	...
British Overseas Territories	480	62	...	...	...	...	—	...	1
Brunei	4,243	2,421	...	...	—	...	...	...	183
Cambodia	346	101	...	...	10	...	—	...	91
China	685,313	266,969	...	3,384	1,335	85	7,333	397	15,465
Chinese Taipei	174,149	89,814	...	...	145	21	...	—	...
Fiji	1,454	10	...	...	—	...	—	...	4
French Polynesia	4,875	4,865	...	...	—	...	—	...	—
Georgia	1,002	855	—	1	4	...	—	...	1
India	320,914	146,558	...	446	473	40	...	171	5,436
Indonesia	116,371	45,027	...	974	19	1	698	...	1,299
Kazakhstan	18,663	13,080	...	327	49	1	...	...	41
Kiribati	—	—	—	...	...	...	—	...	...
Kyrgyz Republic	204	201	—	...	2	...	—	...	...
Laos	441	328	...	...	—	...	—	...	2
Malaysia	145,855	54,269	...	241	33	1	...	—	1,491
Maldives	677	573	—	...	...	...	—	...	—
Marshall Islands	37,062	34,970	...	1	139	...	...	...	625
Micronesia	4	1	—	...	...	...	—	...	...
Mongolia	534	218	...	...	5	...	—	...	2
Myanmar	259	188	—	...	...	...	—	...	...
Nauru	4	4	—	...	...	...	—	...	...
Nepal	342	313	—	...	...	...	...	...	—
New Caledonia	6,486	6,442	...	...	—	...	—	...	—
North Korea	246	44	...	3	—	...	—	...	10
Pakistan	14,797	12,630	...	45	—	2	...	...	4
Palau	—	—	—	...	...	...	—	...	—
Papua New Guinea	4,070	256	...	...	—	...	...	...	—
Philippines	39,564	18,929	...	120	137	1	1,252	...	1,179
Solomon Islands	176	—	...	...	...	...	—	...	...
South Korea	339,106	153,409	...	1,071	330	172	...	51	3,018
Sri Lanka	6,889	5,257	...	21	3	...	...	...	5
Tajikistan	42	42	—	...	...	...	—	...	...
Thailand	94,492	23,747	181	37	88	33	...	...	1,214
Timor Leste	91	91	—	...	...	...	—	...	...
Tonga	131	—	...	...	...	...	—	...	...
Turkmenistan	242	95	—	...	—	...	—	...	...
Tuvalu	8	—	—	...	...	...	—	...	8
US Pacific Islands	336	33	—	...	...	...	...	...	...
Uzbekistan	701	416	—	...	—	...	—	...	...
Vietnam	24,437	11,301	...	417	11	...	...	...	3,135
Wallis/Futuna	47	47	—	...	...	...	—	...	...
Residual	284	52	—	...	...	...	...	...	...

Table 9B (Cont.)

End-September 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,416,968	1,263,411	1,465	251,409	86,728	196	2,820	4	1,271
Albania	7,003	6,871	–	...	1	...	–	...	88
Belarus	5,351	4,766	–	...	80	...	–	...	6
Bosnia and Herzegovina	10,634	10,618	–	6,741	–	...	–	...	–
Bulgaria	38,973	36,461	...	5,735	1,200	...	–	...	3
Croatia	78,087	76,741	...	34,530	203	...	–	...	–
Czech Republic	201,077	194,130	...	71,589	48,582	1	...	...	15
Hungary	125,359	112,333	...	34,706	14,331	7	...	...	49
Latvia	22,832	22,596	–	395	1	1	–	...	4
Lithuania	26,753	26,107	–	250	3	...	–	...	–
Macedonia, FYR	2,704	2,657	–	410	1	...	–	...	...
Moldova	865	861	–	...	1	...	–	...	...
Montenegro	1,979	1,974	–	1,211	1	...	–	...	...
Poland	280,214	259,795	...	15,469	14,726	1	...	...	32
Romania	111,330	106,813	...	39,029	350	...	...	...	1
Russia	225,054	178,267	7	...	3,904	1	201	...	896
Serbia	28,770	28,458	–	8,500	183	...	...	...	...
Turkey	212,750	159,572	...	1,656	3,121	185	2,543	4	158
Ukraine	36,078	33,502	–	9,066	40	...	...	...	19
Res. Serbia & Montenegro	227	1	–	...	...	...	...	...	...
Residual Europe	928	888	–	...	...	...	–	...	...
Latin America/Caribbean	1,260,742	779,077	638	872	410	17,767	72,915	1,740	1,724
Argentina	46,513	33,967	...	44	66	3,721	101	37	10
Belize	3,242	2,128	–	14	–	21	...	...	314
Bolivia	508	399	–	...	8	19	–	1	...
Bonaire, Saint Eustatius and	27	27	...	...	–	...	–	...	...
Brazil	530,116	346,246	...	357	107	...	...	866	718
Chile	124,884	86,633	...	70	15	9,072	...	–	255
Colombia	42,469	23,077	...	5	–	98	...	168	1
Costa Rica	10,274	2,724	...	1	–	3	...	–	1
Cuba	1,794	1,296	–	13	–	...	...	2	...
Dominica	996	59	–	...	–	...	...	...	2
Dominican Republic	5,466	2,271	–	6	6	...	...	...	12
Ecuador	2,996	1,145	...	2	11	58	...	3	3
El Salvador	7,920	1,989	–	...	2	23	...	–	3
Falkland Islands	48	47	–	...	...	...	–	...	...
Grenada	283	19	–	...	–	...	...	...	...
Guatemala	5,358	1,019	...	...	9	1	...	...	2
Guyana	318	5	–	...	–	...	...	...	...
Haiti	281	21	–	...	–	2	...	...	50
Honduras	2,523	1,319	–	...	21	2	...	...	50
Jamaica	6,559	822	...	3	–	...	...	...	...
Mexico	351,203	218,729	...	231	132	275	...	228	34
Nicaragua	734	196	–	...	9	2	...	...	–
Paraguay	5,481	2,524	–	...	–	2,410	...	...	1
Peru	47,981	23,537	–	20	14	139	...	425	124
St. Lucia	1,578	108	4	...	...	...	...	...	...
St. Vincent	986	674	–	26	...	...	...	...	105
Surinam	571	188	–	...	–	3	...	...	...
Trinidad and Tobago	9,762	1,991	–	...	...	...	...	...	–
Turks and Caicos	1,311	253	–	...	–	...	...	...	...
Uruguay	12,961	6,594	...	5	9	1,815	...	6	7
Venezuela	28,744	18,753	–	14	–	103	189	4	32
Residual	6,855	317	–	...	...	...	...	...	...
Int. organisations	123,419	100,392	...	1,726	359	...	3,943	...	321
Unallocated	15,820	3,231	...	...	...	79	135	...	14

Table 9B (Cont.)

End-September 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
All countries	263,533	3,107,302	3,092,710	147,805	342,708	888,628	2,954,898	4,355	1,437,504
Developed countries	252,966	2,445,642	2,541,066	55,620	324,614	641,034	2,054,523	3,896	1,194,938
Europe	242,618	1,698,750	1,820,829	52,778	282,123	595,061	780,935	560	779,569
Austria	344	17,365	81,997	104	2,671	100,380	6,271	–	9,423
Andorra	5	226	78	–	–	–	–	–	–
Belgium	534	228,914	34,657	271	3,622	4,103	19,524	1	126,445
Cyprus	525	3,794	9,203	19,284	–	1,700	–	–	1,438
Denmark	–	16,302	24,371	22	982	2,151	7,907	–	4,883
Estonia	294	50	480	3	–	419	–	–	–
Finland	39,530	7,995	15,975	1	–	834	4,514	–	5,539
France	7,476	–	217,000	1,817	12,561	46,206	87,925	25	91,831
Germany	4,471	232,315	–	1,834	60,759	238,618	124,959	25	185,206
Greece	108	43,192	36,798	–	698	3,290	939	–	3,771
Iceland	99	388	4,210	34	–	610	260	–	276
Ireland	14,845	34,680	101,565	538	–	17,016	25,028	–	20,039
Italy	769	368,849	144,686	404	11,133	–	35,700	–	38,204
Liechtenstein	1,273	680	1,231	7	–	136	–	–	780
Luxembourg	10,708	102,575	150,097	7,491	2,397	23,741	111,526	–	21,120
Malta	14	1,183	2,896	420	–	1,282	–	–	594
Netherlands	2,443	132,310	166,082	4,030	4,915	23,493	59,989	47	–
Norway	37,453	16,714	24,171	79	619	2,826	12,393	–	6,660
Portugal	163	25,841	29,993	28	1,906	3,487	1,440	–	4,973
Slovakia	5	3,516	3,774	–	–	19,597	429	–	1,458
Slovenia	47	5,150	3,841	–	–	8,145	95	–	–
Spain	2,202	144,607	160,865	273	12,003	28,822	23,923	259	–
Sweden	66,047	9,940	34,014	72	1,499	2,842	16,573	–	6,168
Switzerland	2,839	56,655	62,978	899	1,237	12,274	24,632	38	30,745
United Kingdom	49,917	245,508	509,804	15,167	161,811	52,673	216,908	165	149,184
Vatican	–	–	–	–	–	–	–	–	–
Other	507	–	63	–	–	415	–	–	–
Other developed countries	10,348	746,892	720,237	2,842	42,491	42,565	1,273,588	3,336	415,369
Australia	362	26,236	43,243	43	1,383	2,981	117,961	–	76,934
Canada	771	22,287	29,145	98	5,569	4,800	54,187	2	44,420
Japan	373	137,849	55,483	45	1,581	–	–	–	26,173
New Zealand	34	956	5,943	5	42	59	6,076	–	8,105
United States	8,808	559,564	586,423	2,651	33,916	34,725	1,095,364	3,334	259,737
Offshore centres	6,130	142,421	170,914	3,509	9,967	17,184	571,279	20	54,391
Aruba	–	–	4	–	–	–	–	–	48
Bahamas	159	2,144	5,936	–	–	560	1,325	7	627
Bahrain	9	3,502	2,088	13	–	365	1,262	–	1,553
Barbados	2	228	632	–	–	–	–	–	–
Bermuda	1,169	8,767	7,000	88	–	1,097	18,029	–	2,943
Cayman Islands	1,473	52,479	62,094	328	–	6,638	345,037	8	7,037
Curacao	18	531	–	66	–	–	–	–	1,020
Gibraltar	605	235	603	9	–	58	–	–	–
Guernsey	223	1,192	4,776	209	–	737	4,985	–	1,790
Hong Kong SAR	92	25,519	14,091	296	–	1,518	80,266	–	14,330
Isle of Man	38	1,112	5,421	18	–	796	1,024	–	–
Jersey	245	5,570	19,772	271	–	1,444	12,103	–	2,396
Lebanon	140	1,602	141	1	–	20	38	–	149
Macau SAR	–	249	362	–	–	209	–	–	84
Mauritius	16	1,175	3,411	–	–	–	–	–	318
Netherlands Antilles	–	–	–	–	–	–	–	–	–
Panama	46	6,693	5,117	1,528	–	766	47,477	5	703
Samoa	–	–	36	–	–	–	–	–	–
Singapore	1,499	19,107	27,056	13	–	1,699	56,191	–	14,611
Sint Maarten	–	75	–	–	–	–	–	–	–
Vanuatu	–	37	8	–	–	–	–	–	–
West Indies UK	396	12,033	11,952	669	–	1,235	–	–	5,123

Table 9B (Cont.)

End-September 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	4,437	512,195	349,114	88,489	3,904	226,372	329,096	322	183,599
Africa & Middle East	707	153,211	44,302	4,329	425	13,449	32,395	-	10,672
Algeria	1	5,743	88	-	...	150	14	-	...
Angola	-	850	973	-	...	...	...	-	...
Benin	-	55	4	-	...	...	...	-	...
Botswana	1	92	6	-	...	...	...	-	...
Burkina Faso	-	647	4	-	...	...	...	-	...
Burundi	-	14	11	-	...	...	...	-	...
Cameroon	-	2,362	12	1	...	16	...	-	...
Cape Verde	...	...	-	-	...	...	...	-	...
Central African Republic	-	31	-	-	...	...	...	-	...
Chad	...	56	-	-	...	...	...	-	...
Comoros Islands	-	21	-	-	...	...	...	-	...
Congo	1	244	12	1	...	...	...	-	...
Congo Democratic Republic	-	215	-	-	...	2	-	-	...
Côte d'Ivoire	2	3,061	6	-	...	...	98	-	...
Djibouti	1	46	28	-	...	...	...	-	...
Egypt	97	16,699	984	674	...	6,334	415	-	...
Equatorial Guinea	...	...	1	-	...	...	...	-	...
Eritrea	...	-	-	-	...	...	...	-	...
Ethiopia	-	...	3	-	...	...	1	-	...
Gabon	...	501	165	-	...	12	11	-	...
Gambia	-	...	1	-	...	...	...	-	...
Ghana	6	1,477	216	-	...	151	...	-	...
Guinea	-	...	-	-	...	...	...	-	...
Guinea-Bissau	-	...	-	-	...	...	...	-	...
Iran	-	3,363	1,588	5	...	630	283	-	212
Iraq	-	174	838	-	...	6	30	-	...
Israel	11	1,686	2,482	4	...	84	1,774	-	...
Jordan	13	613	97	39	...	10	65	-	...
Kenya	4	713	58	-	...	11	80	-	...
Kuwait	14	1,593	1,189	2	...	238	837	-	...
Lesotho	-	...	-	-	...	...	...	-	...
Liberia	171	4,140	7,311	3,257	...	1,108	1,920	-	392
Libya	-	37	46	-	...	20	-	-	...
Madagascar	-	1,335	-	-	...	...	...	-	...
Malawi	-	59	1	-	...	...	...	-	...
Mali	-	274	9	-	...	...	...	-	...
Mauritania	...	208	26	-	...	...	...	-	...
Morocco	1	24,402	377	1	...	102	47	-	...
Mozambique	1	203	58	-	...	7	...	-	...
Namibia	-	...	101	-	...	11	...	-	...
Niger	-	14	-	-	...	2	-	-	...
Nigeria	3	1,678	703	-	...	10	65	-	...
Oman	10	2,010	1,718	-	...	223	1,288	-	...
Palestinian Territory	-	...	1	-	...	...	...	-	...
Qatar	83	9,171	3,565	1	...	1,894	5,749	-	...
Rwanda	-	...	15	-	...	...	...	-	...
Sao Tomé and Príncipe	...	-	-	-	...	...	...	-	...
Saudi Arabia	18	38,816	5,586	2	...	351	6,256	-	660
Senegal	3	2,309	9	-	...	7	3	-	...
Seychelles	5	752	91	30	...	17	...	-	...
Sierra Leone	-	-	1	-	...	...	...	-	...
Somalia	-	92	-	-	...	...	...	-	...
South Africa	89	4,304	7,011	256	...	546	4,858	-	471
St. Helena	...	-	-	1	...	...	...	-	...
Sudan	7	490	1	-	...	3	...	-	...
Swaziland	-	...	15	-	...	...	-	-	...

Table 9B (Cont.)

End-September 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Syria	1	170	56	1	...	2	1	–	...
Tanzania	86	...	23	1	...	...	1	–	...
Togo	–	331	4	–	...	...	...	–	...
Tunisia	8	6,432	255	–	...	158	...	–	...
Uganda	2	163	16	–	...	5	...	–	...
United Arab Emirates	66	12,903	8,467	51	...	...	8,593	–	3,853
Yemen	1	957	9	–	...	...	3	–	...
Zambia	–	29	11	2	...	...	3	–	...
Zimbabwe	1	22	50	–	...	...	...	–	...
Residual	...	...	–	–	...	...	...	–	...
Asia & Pacific	710	119,347	116,901	3,042	259	20,258	219,215	–	47,713
Afghanistan	1	...	9	–	...	...	...	–	...
Armenia	4	62	109	1	...	...	–	–	...
Azerbaijan	2	1,980	916	–	...	77	18	–	...
Bangladesh	25	213	216	1	...	21	...	–	...
Bhutan	–	–	–	–	...	...	...	–	...
British Overseas Territories	...	...	1	–	...	...	...	–	...
Brunei	–	...	9	–	...	...	...	–	...
Cambodia	–	...	7	–	...	...	...	–	...
China	185	31,182	29,957	4	...	6,714	57,123	–	14,828
Chinese Taipei	13	11,865	10,456	–	...	47	15,579	–	2,051
Fiji	–	...	2	–	...	...	–	–	...
French Polynesia	...	4,825	1	–	...	...	...	–	...
Georgia	–	...	127	–	...	6	8	–	...
India	107	16,822	24,063	2	...	2,159	22,676	–	12,500
Indonesia	37	4,411	8,455	–	...	1,240	19,914	–	3,676
Kazakhstan	36	834	1,222	14	...	6,461	397	–	349
Kiribati	...	–	–	–	...	...	...	–	...
Kyrgyz Republic	–	...	1	–	...	170	–	–	...
Laos	1	244	1	–	...	6	111	–	...
Malaysia	29	2,573	6,655	1	...	198	11,657	–	491
Maldives	2	36	56	–	...	...	...	–	...
Marshall Islands	–	7,028	11,582	3,015	...	1,426	...	–	...
Micronesia	...	–	–	–	...	...	...	–	...
Mongolia	–	1	20	–	...	5	...	–	...
Myanmar	2	...	180	–	...	...	–	–	...
Nauru	...	–	–	–	...	...	...	–	...
Nepal	–	–	–	–	...	...	1	–	...
New Caledonia	...	6,392	–	–	...	...	...	–	...
North Korea	1	13	27	–	...	...	–	–	...
Pakistan	8	534	637	–	...	22	227	–	102
Palau	...	–	–	–	...	...	...	–	...
Papua New Guinea	...	...	1	–	...	...	111	–	...
Philippines	35	3,708	2,118	–	...	275	4,715	–	1,806
Solomon Islands	...	–	–	–	...	...	...	–	...
South Korea	50	17,949	14,569	–	...	1,026	44,736	–	8,596
Sri Lanka	52	360	515	–	...	115	166	–	...
Tajikistan	...	–	12	–	...	25	–	–	...
Thailand	62	2,171	3,915	–	...	52	37,402	–	801
Timor Leste	...	–	–	–	...	...	...	–	...
Tonga	...	–	–	–	...	...	...	–	...
Turkmenistan	...	–	70	–	...	...	141	–	...
Tuvalu	...	–	–	–	...	...	...	–	...
US Pacific Islands	...	–	–	–	...	...	...	–	...
Uzbekistan	22	...	117	4	...	22	23	–	–
Vietnam	36	4,959	875	–	...	148	4,210	–	...
Wallis/Futuna	...	...	–	–	...	...	...	–	...
Residual	...	...	–	–	...	...	...	–	...

Table 9B (Cont.)

End-September 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	2,552	193,537	152,472	81,098	2,894	188,396	23,070	–	91,636
Albania	–	770	55	2,053	...	1,221	–	–	...
Belarus	35	...	1,424	1	...	417	28	–	...
Bosnia and Herzegovina	4	27	137	–	...	3,630	...	–	...
Bulgaria	11	4,152	1,360	14,240	...	8,376	78	–	...
Croatia	8	5,750	2,898	180	...	31,901	494	–	...
Czech Republic	80	36,746	10,181	4	...	16,778	774	–	3,658
Hungary	132	5,583	24,445	150	...	22,392	939	–	4,631
Latvia	84	24	1,076	1	...	953	1	–	...
Lithuania	–30	102	1,325	21	...	560	87	–	...
Macedonia, FYR	–	...	215	1,707	...	116	...	–	...
Moldova	1	...	27	–	...	322	–	–	...
Montenegro	1	...	128	38	...	2	...	–	...
Poland	1,568	23,629	58,407	4,597	...	42,050	4,403	–	36,665
Romania	10	17,515	3,932	19,338	...	13,763	60	–	7,950
Russia	267	59,713	24,111	431	...	24,818	10,627	–	14,391
Serbia	4	3,693	539	6,879	...	8,468	39	–	...
Turkey	349	29,584	19,119	29,539	...	5,411	5,312	–	20,468
Ukraine	28	4,947	3,093	1,918	...	7,218	228	–	...
Res. Serbia & Montenegro	...	–	–	1	...	...	...	–	...
Residual Europe	...	...	–	–	...	...	...	–	...
Latin America/Caribbean	468	46,100	35,439	20	326	4,269	54,416	322	33,578
Argentina	12	2,938	1,768	–	...	463	360	3	2,080
Belize	89	...	31	14	...	12	...	2	...
Bolivia	–	36	8	–	...	3	68	–	...
Bonaire, Saint Eustatius and	...	–	–	–	...	...	...	–	...
Brazil	83	24,424	13,406	–	...	1,326	36,149	170	14,252
Chile	50	4,175	6,644	–	...	728	2,483	15	3,611
Colombia	9	1,008	719	1	...	53	1,211	33	42
Costa Rica	2	116	469	–	...	12	33	–	...
Cuba	–	591	158	–	...	83	14	10	67
Dominica	–	...	–	–	...	...	...	–	...
Dominican Republic	36	705	555	–	...	...	...	–	...
Ecuador	14	...	259	3	...	32	148	–	...
El Salvador	2	...	77	–	...	...	...	–	...
Falkland Islands	–	–	–	–	...	...	...	–	...
Grenada	...	1	–	–	...	...	...	–	...
Guatemala	–	...	167	–	...	26	...	–	...
Guyana	–	–	–	–	...	...	...	50	...
Haiti	–	...	–	–	...	...	...	–	...
Honduras	–	71	16	–	...	...	...	27	...
Jamaica	–	...	174	–	...	5	33	–	...
Mexico	66	8,675	7,202	–	...	1,198	11,590	–	11,919
Nicaragua	–	...	10	–	...	...	–	–	...
Paraguay	31	...	139	–	...	12	...	–	...
Peru	21	1,492	990	2	...	103	1,390	–	...
St. Lucia	...	...	20	–	...	...	...	–	...
St. Vincent	...	60	179	–	...	12	...	–	...
Surinam	–	16	3	–	...	...	...	–	...
Trinidad and Tobago	–	311	1,262	–	...	...	48	–	...
Turks and Caicos	6	...	1	–	...	...	...	–	...
Uruguay	5	300	417	–	...	18	438	1	152
Venezuela	42	580	765	–	...	172	451	11	35
Residual	...	...	–	–	...	...	...	–	...
Int. organisations	...	7,037	31,368	187	...	4,001	...	117	...
Unallocated	–	...	248	–	...	37	...	–	...

Table 9B (Cont.)

End-September 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Claims vis-à-vis								
All countries	13,226	134,624	1,453,631	841,593	1,812,397	25,876	4,197,601	3,210,354
Developed countries	5,058	93,362	914,921	742,282	1,431,220	21,299	2,664,291	2,032,728
Europe	941	87,529	690,360	646,111	598,919	18,551	1,196,195	1,500,068
Austria	–	160	5,219	1,526	14,872	485	...	11,256
Andorra	–	26	1,569	3	226	–	11	...
Belgium	1	390	6,786	3,079	9,169	358	18,319	33,750
Cyprus	–	190	105	1,091	2,494	...	1,907	1,377
Denmark	1	379	1,587	179,978	12,316	72	17,143	15,807
Estonia	–	...	11	17,528	39	–	51	25
Finland	–	120	2,030	147,542	6,110	1	7,788	8,101
France	20	7,072	28,512	11,203	95,772	1,383	267,770	189,256
Germany	222	2,906	59,456	69,665	88,225	4,218	228,608	188,627
Greece	–	8,650	1,085	351	2,501	61	11,707	5,735
Iceland	–	59	304	176	340	2	732	840
Ireland	39	19,521	9,185	2,221	15,875	31	150,812	60,793
Italy	–	2,448	34,292	1,022	16,293	53	61,541	33,471
Liechtenstein	–	3	3	13	...	–	547	...
Luxembourg	23	2,417	8,252	8,523	50,299	249	30,407	31,456
Malta	–	798	280	125	1,841	690	...	803
Netherlands	231	10,001	21,920	11,351	35,064	3,446	164,961	98,882
Norway	–	79	5,416	134,914	5,111	64	15,437	18,243
Portugal	–	.	81,139	328	2,487	–	23,504	4,941
Slovakia	–	80	178	158	439	–	3,307	1,068
Slovenia	–	28	44	3	93	–	804	662
Spain	13	22,903	.	3,923	18,562	4	95,994	47,373
Sweden	5	163	2,464	.	8,143	77	24,304	21,986
Switzerland	102	2,864	8,686	3,382	.	205	54,187	77,292
United Kingdom	282	6,272	411,837	47,764	212,564	7,152	.	648,324
Vatican	–	...	–	–	1	–	...	...
Other	2	...	–	242	83	–	–	...
Other developed countries	4,117	5,833	224,561	96,171	832,301	2,748	1,468,096	532,660
Australia	12	177	4,129	2,521	31,608	17	90,388	106,153
Canada	344	235	1,848	1,664	15,317	31	89,321	106,478
Japan	4	31	1,433	1,312	85,986	176	127,137	313,341
New Zealand	–	1	117	30	1,482	1	6,588	4,733
United States	3,757	5,389	217,034	90,644	697,908	2,523	1,154,662	.
Offshore centres	2,085	5,886	23,303	21,062	209,436	753	577,959	448,452
Aruba	–	...	74	–	194	–	137	...
Bahamas	158	506	515	219	11,093	–	2,797	11,313
Bahrain	1	1	20	3	888	184	...	4,346
Barbados	2	5	13	1	114	–	781	548
Bermuda	2	1	601	3,769	4,729	–	...	11,153
Cayman Islands	1,386	1,474	8,012	8,436	80,418	308	64,340	253,303
Curacao	–	2	144	–	469	2	288	969
Gibraltar	–	92	160	319	583	–	3,390	119
Guernsey	–	1	660	278	10,279	–	8,688	...
Hong Kong SAR	5	459	5,727	726	21,530	2	302,430	63,076
Isle of Man	–	214	873	157	642	–	8,754	...
Jersey	–	41	1,860	1,608	4,803	149	36,962	...
Lebanon	–	...	11	1	1,112	4	...	1,081
Macau SAR	30	1,518	44	–	134	–	...	1,343
Mauritius	–	35	57	35	462	–	4,387	1,350
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	...	766	2,500	245	7,998	93	...	3,490
Samoa	–	...	–	–	515	–	67	153
Singapore	1	15	527	4,875	20,991	3	92,539	65,738
Sint Maarten	...	12	–	–	...	–	...	...
Vanuatu	–	...	–	–	2	–	...	2
West Indies UK	500	744	1,505	390	42,480	8	20,144	30,468

Table 9B (Cont.)

End-September 2011								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	5,995	34,958	514,096	76,161	165,743	3,578	918,308	712,077
Africa & Middle East	18	11,097	5,854	3,983	27,863	396	226,440	53,882
Algeria	–	...	69	8	50	–	...	2,049
Angola	–	3,167	298	22	172	–	1,802	–
Benin	–	...	–	–	1	–	–	18
Botswana	–	...	–	41	15	–	...	108
Burkina Faso	–	...	–	44	2	–	17	29
Burundi	–	...	–	–	–	–	–	...
Cameroon	–	...	2	–	4	–	...	300
Cape Verde	–	1,565	14	–	7	–	–	–
Central African Republic	–	...	1	–	–	–	–	...
Chad	–	...	–	–	–	–	–	–
Comoros Islands	–	...	–	–	4	–	–	...
Congo	–	...	1	–	14	–	19	12
Congo Democratic Republic	–	...	1	–	207	–	...	48
Côte d'Ivoire	–	...	3	–	133	–	...	290
Djibouti	–	...	1	–	–	–	...	...
Egypt	–	1	205	66	665	55	10,044	2,287
Equatorial Guinea	–	...	16	–	–	–	...	...
Eritrea	–	...	–	–	1	–	–	...
Ethiopia	–	...	–	–	4	–	14	–
Gabon	–	...	94	–	60	–	26	42
Gambia	–	1	–	–	2	–	...	...
Ghana	–	...	2	64	93	–	...	333
Guinea	–	...	6	–	2	–	–	–
Guinea-Bissau	–	2	2	–	–	–	...	...
Iran	–	...	109	192	181	34	393	–
Iraq	–	...	1	1	28	40	...	74
Israel	9	32	16	300	3,581	2	5,199	5,495
Jordan	–	1	2	3	211	1	...	522
Kenya	–	...	2	10	186	–	...	783
Kuwait	–	430	220	5	1,934	6	...	3,710
Lesotho	–	...	–	–	–	–	...	...
Liberia	–	51	182	1,790	3,039	39	4,953	633
Libya	–	...	1	4	33	–	81	1
Madagascar	–	...	–	–	3	–	...	–
Malawi	–	3	1	–	2	–	8	2
Mali	–	...	–	–	4	–	...	4
Mauritania	–	...	10	–	6	–	...	15
Morocco	–	142	1,287	7	194	–	545	626
Mozambique	–	4,666	6	79	7	–	444	1
Namibia	–	2	136	5	4	–	12	9
Niger	1	...	–	43	3	–	...	53
Nigeria	–	2	4	9	263	–	...	2,205
Oman	–	...	62	10	125	–	...	391
Palestinian Territory	–	...	–	–	7	–	...	...
Qatar	1	1	1,177	425	1,137	33	...	3,507
Rwanda	–	...	6	5	1	–	–	–
Sao Tomé and Príncipe	–	58	–	–	–	–	–	...
Saudi Arabia	–	...	351	199	3,182	24	13,583	4,064
Senegal	–	1	4	2	53	17	31	221
Seychelles	–	1	5	1	784	–	421	29
Sierra Leone	–	...	–	–	3	–	...	39
Somalia	–	...	–	–	–	–	–	–
South Africa	2	923	97	45	3,657	–	83,483	9,320
St. Helena	–	...	–	–	–	–	...	...
Sudan	–	...	–	5	128	39	19	2
Swaziland	–	...	1	–	1	–	25	–

Table 9B (Cont.)

End-September 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Claims vis-à-vis								
Syria	–	...	1	1	64	–	25	2
Tanzania	–	...	1	104	22	–	...	251
Togo	–	...	–	–	6	–	...	5
Tunisia	–	33	49	68	78	–	98	619
Uganda	–	...	–	51	6	–	...	185
United Arab Emirates	5	13	1,406	372	7,470	106	60,801	15,231
Yemen	–	...	–	1	4	–	160	7
Zambia	–	...	–	–	8	–	...	356
Zimbabwe	–	1	1	1	12	–	...	4
Residual	–	...	–	...	–	–	...	–
Asia & Pacific	50	409	10,847	10,767	74,969	655	485,719	340,685
Afghanistan	–	...	–	1	–	–	...	100
Armenia	–	...	3	–	7	–	...	2
Azerbaijan	–	...	6	1	327	354	707	184
Bangladesh	–	...	1	126	63	–	...	790
Bhutan	–	...	–	10	–	–	2	...
British Overseas Territories	–	1	–	–	2	–	8	...
Brunei	–	...	22	–	78	–	...	1,403
Cambodia	–	...	–	–	1	–	...	13
China	10	65	8,929	4,310	14,790	9	150,620	73,761
Chinese Taipei	–	...	99	131	13,702	–	51,289	42,538
Fiji	–	...	–	–	2	–	6	5
French Polynesia	–	...	1	–	10	–	...	6
Georgia	–	...	3	2	160	33	19	116
India	15	27	994	1,112	8,969	36	78,272	67,931
Indonesia	–	1	43	664	5,968	–	19,331	17,993
Kazakhstan	–	97	53	103	1,054	109	2,372	3,135
Kiribati	–	...	–	–	–	–	–	...
Kyrgyz Republic	–	...	4	–	1	2	–	–
Laos	–	...	–	1	8	–	...	–
Malaysia	–	...	41	260	2,726	–	40,866	20,161
Maldives	–	...	–	26	14	–	...	1
Marshall Islands	–	54	123	2,009	2,779	75	4,158	...
Micronesia	–	...	–	–	1	–	–	...
Mongolia	–	...	–	3	32	–	17	52
Myanmar	–	...	1	–	–	–	...	–
Nauru	–	...	–	1	–	–	3	...
Nepal	–	...	–	–	3	–	...	1
New Caledonia	–	...	–	–	3	–	...	–
North Korea	–	...	–	–	–	–	–	...
Pakistan	–	17	2	1,232	3,218	–	6,811	1,671
Palau	–	...	–	–	–	–	–	...
Papua New Guinea	–	...	–	–	7	–	9	13
Philippines	–	...	31	234	1,913	–	8,550	7,898
Solomon Islands	–	...	–	–	–	–	–	...
South Korea	16	6	483	90	16,359	19	92,577	88,475
Sri Lanka	–	...	–	280	98	–	...	523
Tajikistan	–	...	1	–	–	2	–	...
Thailand	–	...	4	71	2,244	–	14,248	11,680
Timor Leste	–	89	–	–	–	–	...	...
Tonga	–	...	–	–	–	–	–	...
Turkmenistan	–	...	–	21	–	4	–	...
Tuvalu	–	...	–	–	–	–	–	...
US Pacific Islands	9	...	–	–	–	–	33	17
Uzbekistan	–	...	2	–	15	12	7	40
Vietnam	–	...	1	79	415	–	...	2,076
Wallis/Futuna	–	...	–	–	–	–	...	...
Residual	–	52	–	...	–	–	...	100

Table 9B (Cont.)

End-September 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Claims vis-à-vis								
Europe	6	15,069	47,302	58,272	20,038	2,496	54,534	73,777
Albania	–	...	–	–	14	27	9	4
Belarus	–	...	12	8	249	38	–	39
Bosnia and Herzegovina	–	...	1	5	4	38	3	4
Bulgaria	–	...	94	7	179	14	517	438
Croatia	–	...	68	7	812	–	206	410
Czech Republic	–	15	577	106	354	–	4,705	5,188
Hungary	1	240	805	224	1,200	5	2,666	5,762
Latvia	–	2	15	15,999	24	–	92	65
Lithuania	3	1	7	18,526	361	–	73	392
Macedonia, FYR	–	...	3	–	25	100	...	5
Moldova	–	1	3	–	23	–	8	1
Montenegro	–	...	–	–	119	–	2	...
Poland	1	14,044	23,710	10,889	1,077	–	6,388	12,707
Romania	–	704	923	39	271	857	2,097	1,810
Russia	–	18	2,824	9,309	9,009	562	11,099	23,785
Serbia	–	...	9	33	84	–	22	...
Turkey	1	8	18,179	1,098	4,529	–	26,165	21,463
Ukraine	–	35	72	2,022	1,704	–	446	1,480
Res. Serbia & Montenegro	–	...	...	–	...	–	...	224
Residual Europe	–	1	–	...	–	855	...	...
Latin America/Caribbean	5,921	8,383	450,093	3,139	42,873	31	151,615	243,733
Argentina	413	202	18,402	6	1,173	–	...	7,082
Belize	2	372	9	5	884	–	274	153
Bolivia	–	1	82	4	198	–	30	17
Bonaire, Saint Eustatius and	...	...	–	–	...	–	...	...
Brazil	1,522	6,183	180,126	1,368	24,768	29	79,392	93,179
Chile	409	199	61,337	510	1,168	–	...	10,922
Colombia	840	12	17,978	75	425	–	...	13,236
Costa Rica	507	14	285	35	182	–	...	1,980
Cuba	–	1	347	15	10	–	...	...
Dominica	–	...	30	–	11	–	–	...
Dominican Republic	100	7	413	43	118	–	198	1,117
Ecuador	95	34	370	1	250	–	120	737
El Salvador	67	3	29	2	97	–	...	2,428
Falkland Islands	–	...	22	–	–	–	...	1
Grenada	–	...	–	–	5	–	11	1
Guatemala	308	1	102	11	348	–	227	2,031
Guyana	–	1	–	–	2	–	–	16
Haiti	–	...	3	–	1	–	...	124
Honduras	106	1	15	1	19	–	...	845
Jamaica	35	10	7	–	92	–	170	501
Mexico	581	156	132,779	1,009	10,305	–	45,008	96,520
Nicaragua	13	...	4	2	2	–	...	278
Paraguay	31	24	1,488	–	64	–	...	508
Peru	429	3	17,265	34	511	–	...	5,010
St. Lucia	–	1	–	–	22	–	22	...
St. Vincent	–	...	–	1	282	2	42	...
Surinam	–	2	–	–	72	–	–	49
Trinidad and Tobago	167	...	1	–	188	–	128	1,077
Turks and Caicos	46	...	2	–	170	–	45	...
Uruguay	158	39	4,469	1	547	–	632	1,149
Venezuela	92	810	14,528	16	959	–	830	2,834
Residual	–	307	–	...	–	–	...	1,938
Int. organisations	–	418	1,267	634	5,998	1	36,974	10,010
Unallocated	88	...	44	1,454	–	245	69	7,087

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

In millions of US dollars

End-September 2011	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	(not included in Foreign Claims)		
		Banks F	Public sector G	Non-bank private sector H		Derivatives contracts V	Guarantees extended W	Credit commitments X
All countries	26,169,287	5,795,153	5,463,976	14,729,835	13,427,651	4,618,255	8,231,175	3,635,057
Developed countries	19,359,218	4,657,859	3,973,642	10,597,208	9,991,332	4,203,691	6,707,422	2,851,821
Europe	11,586,678	3,265,975	2,005,671	6,239,004	6,766,099	2,819,408	3,658,934	1,705,973
Austria	267,542	95,782	60,214	111,391	169,903	29,354	56,373	13,164
Andorra	1,554	515	253	777	924	122	69	105
Belgium	494,253	80,869	121,156	292,012	217,635	62,686	101,773	97,985
Cyprus	35,853	2,105	2,443	31,185	25,195	1,731	3,964	3,860
Denmark	297,413	107,264	24,077	130,049	123,087	58,144	35,497	51,553
Estonia	19,567	1,403	619	17,418	7,944	485	2,366	210
Finland	222,356	45,815	62,346	114,042	85,046	48,654	63,943	30,750
France	1,183,002	563,868	201,443	413,654	999,881	375,516	484,994	252,824
Germany	1,707,834	458,743	573,330	669,864	1,054,211	593,778	444,691	225,787
Greece	112,418	5,730	32,162	74,437	58,981	8,684	57,897	8,011
Iceland	8,992	4,116	758	4,080	8,887	100	3,631	508
Ireland	432,483	72,562	16,530	342,384	335,802	102,778	80,618	34,374
Italy	812,374	131,324	221,057	459,109	401,985	113,203	350,788	81,895
Liechtenstein	4,304	636	-	3,596	4,274	950	918	851
Luxembourg	500,001	141,371	22,911	331,627	397,051	55,418	129,450	47,499
Malta	18,471	3,372	1,076	13,416	10,855	623	1,178	797
Netherlands	802,376	211,705	122,391	465,677	653,486	166,374	301,999	98,660
Norway	244,616	46,673	38,505	159,048	107,156	21,135	36,282	35,023
Portugal	182,576	29,692	27,688	125,173	83,507	11,284	70,750	18,963
Slovakia	73,110	3,509	23,550	44,669	18,939	1,828	9,697	10,473
Slovenia	36,978	5,234	6,511	24,853	19,804	895	5,792	2,919
Spain	667,015	195,657	95,643	375,277	458,843	55,531	219,481	58,908
Sweden	160,091	70,308	17,409	71,227	145,564	24,971	91,626	36,676
Switzerland	378,368	124,673	90,998	162,396	266,226	137,984	171,393	82,640
United Kingdom	2,922,155	862,811	242,584	1,800,932	1,110,328	946,550	933,712	511,252
Vatican	6	-	6	-	6	-	2	7
Other	970	238	11	711	579	630	50	279
Other developed countries	7,772,540	1,391,884	1,967,971	4,358,204	3,225,233	1,384,283	3,048,488	1,145,848
Australia	536,189	154,406	77,438	303,729	253,553	69,835	136,036	69,833
Canada	416,994	76,804	100,788	238,743	207,017	85,855	94,166	94,575
Japan	832,282	246,665	362,640	221,973	363,094	123,124	208,356	56,883
New Zealand	284,890	16,732	20,253	247,499	21,584	13,063	10,525	30,770
United States	5,700,187	896,610	1,405,799	3,345,736	2,377,987	1,092,158	822,245	893,748
Offshore centres	1,888,795	173,464	202,101	1,486,146	1,163,716	159,958	246,829	200,252
Aruba	1,070	172	128	771	1,070	4	242	13
Bahamas	22,319	3,994	1,708	16,287	16,633	5,302	1,307	5,097
Bahrain	20,401	8,887	961	10,534	13,202	1,480	2,244	2,187
Barbados	7,116	1,706	744	4,666	2,624	755	2,370	555
Bermuda	68,471	740	216	67,302	62,465	5,603	27,529	18,088
Cayman Islands	601,491	14,691	2,747	573,219	585,457	58,463	67,719	38,964
Curacao	5,074	671	224	4,180	4,862	276	1,488	316
Gibraltar	5,258	1,313	83	3,819	4,167	150	156	682
Guernsey	33,111	2,574	34	25,111	28,790	2,687	6,272	5,105
Hong Kong SAR	547,598	73,060	110,051	362,823	117,306	23,898	52,282	51,510
Isle of Man	22,898	1,790	421	20,584	15,689	1,203	3,050	5,375
Jersey	84,743	6,374	172	77,648	74,906	12,442	3,580	18,967
Lebanon	5,460	1,198	1,571	2,685	4,136	411	2,758	1,381
Macau SAR	5,360	431	709	4,219	2,219	70	742	1,811
Mauritius	7,795	712	476	6,605	5,221	3,636	807	1,926
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	44,138	2,895	1,585	39,565	33,618	3,005	12,109	9,439
Samoa	1,584	10	22	1,552	1,334	62	76	753
Singapore	312,250	50,021	79,430	180,825	101,739	35,196	53,397	30,914
Sint Maarten	829	148	301	381	667	-	16	108
Vanuatu	421	17	22	382	133	1	18	31
West Indies UK	89,388	1,486	496	81,543	85,458	5,314	8,659	7,028

Table 9C (cont.)

End-September 2011	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
Claims vis-à-vis	S	F	G	H	T	V	W	X
Developing countries	4,766,630	955,945	1,171,337	2,620,847	2,121,259	235,061	1,112,449	580,589
Africa & Middle East	595,737	95,806	133,559	365,824	357,804	41,136	142,366	78,353
Algeria	8,415	1,779	1,681	4,953	2,861	49	4,331	2,574
Angola	6,594	615	1,791	3,854	4,528	15	951	1,424
Benin	74	6	50	18	73	–	48	9
Botswana	2,402	40	165	2,197	484	28	60	158
Burkina Faso	954	15	87	851	416	19	242	81
Burundi	83	66	–	17	83	–	46	5
Cameroon	3,020	202	529	2,289	794	1	575	199
Cape Verde	1,520	420	104	996	678	–	112	562
Central African Republic	33	–	–	33	33	–	–	–
Chad	56	–	–	56	56	–	23	–
Comoros Islands	24	10	–	14	24	–	–	3
Congo	261	3	25	233	141	4	254	212
Congo Democratic Republic	314	7	34	272	265	2	105	183
Côte d'Ivoire	3,850	442	872	2,534	2,037	25	442	137
Djibouti	150	16	8	126	150	22	29	–
Egypt	38,816	3,404	13,121	22,283	11,216	1,408	8,808	4,462
Equatorial Guinea	569	9	411	149	15	–	76	47
Eritrea	6	–	–	6	6	–	8	–
Ethiopia	101	2	31	68	102	–	306	248
Gabon	654	15	548	90	613	3	22	724
Gambia	58	12	3	43	40	–	3	5
Ghana	5,316	831	818	3,668	3,046	78	264	2,093
Guinea	496	5	203	288	237	–	106	20
Guinea-Bissau	6	–	–	6	6	–	–	–
Iran	3,924	1,284	228	2,415	3,913	1	149	263
Iraq	1,799	398	990	409	1,577	–	1,829	14
Israel	21,725	2,227	8,534	10,922	16,993	3,855	10,772	6,863
Jordan	3,514	798	847	1,867	1,736	146	806	751
Kenya	3,605	391	363	2,851	1,569	73	218	794
Kuwait	15,652	2,025	5,288	8,336	14,300	448	2,341	1,341
Lesotho	3	–	–	3	3	–	–	–
Liberia	27,981	85	–	27,896	26,843	734	5,033	5,966
Libya	360	101	–	259	361	3	488	321
Madagascar	1,332	187	303	842	295	–	154	180
Malawi	14	7	–	7	14	–	5	27
Mali	305	82	45	177	176	–	79	29
Mauritania	265	75	–	190	264	20	310	216
Morocco	26,157	3,317	1,919	20,921	11,831	613	5,459	5,283
Mozambique	5,431	332	952	4,145	766	6	345	442
Namibia	364	9	75	281	364	–	51	39
Niger	122	62	13	46	79	–	16	140
Nigeria	8,859	2,873	1,017	4,967	6,554	111	3,613	1,626
Oman	8,682	1,769	1,245	5,667	6,121	1,006	1,167	1,386
Palestinian Territory	47	8	22	18	12	–	26	25
Qatar	48,716	7,597	10,676	30,433	43,670	5,600	8,572	2,503
Rwanda	60	7	16	37	60	–	41	6
Sao Tomé and Príncipe	38	2	22	14	38	2	–	46
Saudi Arabia	80,856	22,336	33,763	24,736	78,782	5,243	16,972	7,740
Senegal	2,789	148	446	2,195	914	2	267	231
Seychelles	1,481	139	4	1,335	1,240	38	178	635
Sierra Leone	345	4	39	301	301	4	26	41
Somalia	92	–	24	68	92	–	–	–
South Africa	116,804	17,567	25,164	74,030	31,578	12,717	26,585	10,871
St. Helena	9	–	–	9	9	–	–	–
Sudan	503	83	377	43	498	1	64	22
Swaziland	55	15	1	39	54	4	183	2

Table 9C (cont.)

End-September 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	332	138	–	193	326	3	1,662	52
Tanzania	2,471	285	535	1,651	538	17	264	310
Togo	385	360	9	16	384	–	33	4
Tunisia	7,670	988	1,474	5,206	3,214	156	2,315	1,262
Uganda	1,020	160	99	762	637	–	80	115
United Arab Emirates	124,012	21,533	17,765	84,643	72,133	8,645	35,133	15,575
Yemen	1,131	283	3	845	835	–	161	11
Zambia	2,643	186	711	1,747	637	12	132	22
Zimbabwe	410	46	109	256	187	22	26	53
Residual	2	–	–	2	2	–	–	–
Asia & Pacific	1,714,011	502,734	364,188	845,717	887,132	92,417	335,390	183,876
Afghanistan	104	76	4	25	63	–	24	6
Armenia	695	128	105	462	274	–	36	199
Azerbaijan	4,301	899	195	3,205	4,276	34	910	586
Bangladesh	6,032	1,424	761	3,846	1,782	29	1,154	1,212
Bhutan	13	–	10	3	3	–	18	26
British Overseas Territories	67	–	–	67	37	–	1	9
Brunei	3,890	86	1,543	2,263	2,031	206	252	71
Cambodia	209	15	3	191	119	–	7	16
China	487,933	231,913	78,803	177,155	296,539	24,068	73,558	31,481
Chinese Taipei	157,601	31,358	52,878	73,302	65,482	7,490	7,830	18,080
Fiji	1,502	2	127	1,373	81	–	62	67
French Polynesia	4,867	1,230	153	3,483	2,368	–	47	5
Georgia	942	165	151	622	619	8	98	263
India	283,645	75,413	32,033	176,039	174,439	17,594	42,465	54,576
Indonesia	87,964	11,686	26,392	49,240	46,650	2,314	23,255	11,858
Kazakhstan	16,115	3,735	2,428	9,913	6,628	497	16,146	1,047
Kiribati	34	34	–	–	34	–	–	–
Kyrgyz Republic	198	24	23	151	30	–	14	10
Laos	337	12	33	291	336	73	1	64
Malaysia	140,159	20,125	35,411	84,600	35,334	4,540	31,549	22,709
Maldives	733	5	268	459	297	–	8	73
Marshall Islands	31,343	43	–	31,298	30,212	2,310	170	5,156
Micronesia	4	–	–	3	4	–	–	3
Mongolia	280	84	43	153	280	–	24	8
Myanmar	240	195	–	45	231	–	4	13
Nauru	4	–	–	4	4	2	–	–
Nepal	342	204	14	125	70	–	55	30
New Caledonia	6,218	1,446	463	4,308	3,612	4	551	569
North Korea	229	32	12	185	230	–	5	14
Pakistan	12,499	5,662	1,580	5,257	2,497	1,662	2,006	1,753
Palau	–	–	–	–	–	–	–	–
Papua New Guinea	3,954	41	1,273	2,639	521	7	269	1,196
Philippines	34,037	7,532	13,655	12,806	20,126	1,710	23,485	2,143
Solomon Islands	176	1	70	105	1	–	4	13
South Korea	318,461	87,476	79,114	151,600	152,104	25,352	72,190	22,581
Sri Lanka	6,171	896	2,524	2,752	2,604	158	352	389
Tajikistan	30	3	–	27	30	–	9	1
Thailand	83,493	16,024	31,405	36,033	27,255	4,218	14,290	4,237
Timor Leste	91	–	–	91	3	–	–	–
Tonga	132	–	7	125	1	–	1	7
Turkmenistan	70	70	–	–	70	1	138	–
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	69	16	–	52	61	25	18	6
Uzbekistan	230	211	1	18	225	5	306	209
Vietnam	18,419	4,457	2,706	11,234	9,424	109	5,736	3,189
Wallis/Futuna	47	11	–	36	14	–	4	–
Residual	131	–	–	131	131	1	18,338	1

Table 9C (cont.)

End-September 2011	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
Claims vis-à-vis	S	F	G	H	T	V	W	X
Europe	1,308,637	208,317	288,594	796,922	511,105	34,069	368,379	142,779
Albania	6,887	513	2,622	3,730	1,612	–	145	533
Belarus	4,652	2,394	142	1,941	3,659	–	825	1,145
Bosnia and Herzegovina	10,066	1,050	673	7,848	3,325	1	932	1,095
Bulgaria	33,679	2,363	4,352	26,277	11,917	246	14,818	2,611
Croatia	74,960	5,005	15,641	53,165	29,270	445	9,968	8,353
Czech Republic	197,096	21,583	57,895	114,548	42,961	6,828	22,282	22,634
Hungary	112,262	12,623	31,928	65,444	51,209	6,353	42,883	9,252
Latvia	22,017	2,004	1,456	18,442	5,697	464	6,788	518
Lithuania	24,380	1,244	4,409	17,304	14,253	107	5,369	1,972
Macedonia, FYR	2,607	169	566	1,874	858	–	217	277
Moldova	847	114	133	584	356	–	35	42
Montenegro	1,701	135	331	1,125	1,116	51	156	191
Poland	257,540	26,207	78,847	151,517	71,645	5,933	37,429	33,956
Romania	105,424	11,788	23,493	69,448	37,736	1,513	21,717	9,312
Russia	207,624	63,147	16,572	126,690	122,190	6,598	93,730	23,782
Serbia	27,642	2,825	5,428	18,617	7,963	105	3,099	3,024
Turkey	186,037	50,537	38,960	96,388	91,916	5,132	88,788	21,423
Ukraine	32,105	4,187	4,983	21,498	12,722	289	19,000	2,658
Res. Serbia & Montenegro	228	17	116	95	228	–	192	1
Residual Europe	883	412	47	387	472	4	6	–
Latin America/Caribbean	1,148,245	149,088	384,996	612,384	365,218	67,439	266,314	175,581
Argentina	40,144	2,561	11,912	25,624	11,671	207	20,127	3,629
Belize	2,145	147	218	1,774	1,738	93	95	388
Bolivia	270	18	1	249	260	3	75	72
Bonaire, Saint Eustatius and Sa	27	–	–	27	27	–	–	–
Brazil	507,372	80,799	187,682	237,532	186,342	26,962	100,320	97,725
Chile	106,628	16,524	13,682	76,404	32,620	13,982	9,269	13,496
Colombia	37,418	5,441	9,088	22,873	13,762	2,510	15,858	5,360
Costa Rica	6,716	637	1,176	4,901	2,563	214	763	1,257
Cuba	1,365	962	163	239	1,315	–	162	51
Dominica	214	1	5	208	92	–	1	2
Dominican Republic	3,953	284	1,209	2,461	2,597	13	461	633
Ecuador	1,407	302	246	858	1,005	10	874	221
El Salvador	6,651	430	1,516	4,706	964	39	684	425
Falkland Islands	44	5	–	39	21	–	–	6
Grenada	269	–	21	248	93	1	4	2
Guatemala	3,097	1,031	585	1,479	1,832	73	345	45
Guyana	263	1	62	200	18	–	–	5
Haiti	213	48	46	119	28	–	10	3
Honduras	2,267	760	442	1,062	799	168	58	84
Jamaica	6,407	328	3,250	2,825	2,776	7	635	71
Mexico	331,371	31,155	128,249	171,912	76,084	20,237	73,765	44,347
Nicaragua	400	100	19	279	184	20	10	12
Paraguay	2,910	594	440	1,876	632	2	114	130
Peru	40,299	4,149	10,524	25,457	10,725	790	16,676	3,150
St. Lucia	1,534	79	145	1,310	1,021	1	4	8
St. Vincent	722	2	20	685	599	24	37	241
Surinam	546	106	29	411	546	10	2	8
Trinidad and Tobago	9,580	511	3,024	6,044	2,828	317	449	283
Turks and Caicos	1,139	1	–	1,135	682	168	18	22
Uruguay	8,910	569	3,148	5,187	2,439	267	1,075	776
Venezuela	21,713	1,358	8,089	12,199	6,715	540	22,854	2,928
Residual	2,251	185	5	2,061	2,240	781	1,569	201
Int. organisations	127,178	6,534	116,087	4,552	124,538	17,218	1,098	963
Unallocated	27,466	1,351	809	21,082	26,806	2,327	163,377	1,432

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-September 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	26,169,287	18,145,905	659,237	500,495	362,652	965,728	3,846	3,050,091
Developed countries	19,359,218	13,623,313	561,404	233,612	263,648	818,590	2,106	2,449,498
Europe	11,586,678	8,889,016	192,832	213,934	232,654	183,281	606	1,692,563
Austria	267,542	248,037	509	...	2,403	1,388	–	17,304
Andorra	1,554	1,552	–	1	1	–	–	215
Belgium	494,253	440,339	801	2,549	...	2,609	6	230,128
Cyprus	35,853	34,181	...	2,262	262	...	–	3,055
Denmark	297,413	267,726	608	1,528	659	2,785	–	15,942
Estonia	19,567	19,541	–	82	15	–	–	51
Finland	222,356	205,941	425	1,249	708	1,584	1	8,040
France	1,183,002	848,406	12,564	11,661	62,366	20,282	98	...
Germany	1,707,834	1,294,006	21,843	52,243	16,401	26,949	80	245,629
Greece	112,418	104,717	...	2,624	1,352	...	–	47,899
Iceland	8,992	7,697	...	219	62	...	–	408
Ireland	432,483	357,599	3,173	2,377	23,363	4,287	–	29,029
Italy	812,374	735,771	1,158	21,368	22,217	5,438	14	372,400
Liechtenstein	4,304	4,289	–	671	121	...	–	471
Luxembourg	500,001	394,168	2,775	4,778	4,642	3,857	–	93,620
Malta	18,471	17,007	...	2,291	18	...	–	696
Netherlands	802,376	624,685	9,431	15,574	23,140	14,540	–	127,775
Norway	244,616	210,016	2,290	1,404	306	1,940	–	16,999
Portugal	182,576	175,831	...	1,222	3,239	134	–	25,755
Slovakia	73,110	72,029	–	32,027	8,415	–	–	3,034
Slovenia	36,978	36,197	–	16,005	996	...	–	...
Spain	667,015	590,267	638	6,199	21,234	3,220	59	144,521
Sweden	160,091	114,818	2,504	2,004	971	3,500	11	10,957
Switzerland	378,368	251,001	10,049	11,907	1,601	4,383	123	56,247
United Kingdom	2,922,155	1,832,266	123,208	21,689	38,162	85,677	214	237,281
Vatican	6	6	–	...	...	–	–	–
Other	970	923	–	...	–	–	–	–
Other developed countries	7,772,540	4,734,297	368,572	19,678	30,994	635,309	1,500	756,935
Australia	536,189	278,217	–	1,461	1,796	23,378	1	23,703
Canada	416,994	225,848	21,959	1,053	948	...	30	23,123
Japan	832,282	456,024	15,439	636	717	12,807	3	138,770
New Zealand	284,890	23,488	249,666	67	52	694	–	931
United States	5,700,187	3,750,720	81,508	16,461	27,481	598,430	1,466	570,408
Offshore centres	1,888,795	1,057,758	38,114	9,235	4,557	39,951	53	106,576
Aruba	1,070	408	–	11	–	...	–	...
Bahamas	22,319	10,602	...	29	11	7,415	11	1,326
Bahrain	20,401	14,826	...	299	121	...	–	2,629
Barbados	7,116	1,780	–	...	22	4,796	–	30
Bermuda	68,471	38,595	759	129	40	...	1	5,091
Cayman Islands	601,491	215,568	815	3,681	1,961	12,251	40	34,526
Curacao	5,074	2,674	–	...	19	...	–	228
Gibraltar	5,258	5,090	...	129	3	...	–	198
Guernsey	33,111	28,214	...	139	109	...	–	1,128
Hong Kong SAR	547,598	358,843	10,970	152	965	4,466	1	25,012
Isle of Man	22,898	22,560	...	180	103	...	–	759
Jersey	84,743	75,835	...	1,328	354	...	–	4,476
Lebanon	5,460	4,251	–	...	7	...	–	1,640
Macau SAR	5,360	3,958	81	...	–	...	–	161
Mauritius	7,795	5,854	17	...	9	...	–	1,133
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	44,138	25,975	...	32	145	...	–	2,898
Samoa	1,584	240	...	...	–	–	–	...
Singapore	312,250	176,045	24,011	...	449	1,739	–	15,833
Sint Maarten	829	183	...	...	...	...	–	166
Vanuatu	421	48	361	...	...	–	–	37
West Indies UK	89,388	66,209	...	1,214	239	3,266	–	9,252

Table 9D (Cont.)

End-September 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,766,630	3,357,971	50,053	255,916	94,105	101,953	1,687	484,214
Africa & Middle East	595,737	495,477	3,205	2,701	2,222	2,623	7	141,543
Algeria	8,415	6,683	–	2	154	...	–	5,375
Angola	6,594	6,582	–	...	15	–	–	1,136
Benin	74	59	–	...	–	–	–	53
Botswana	2,402	2,278	–	...	–	–	–	...
Burkina Faso	954	712	...	...	1	–	–	645
Burundi	83	78	–	...	4	–	–	10
Cameroon	3,020	2,720	–	...	32	...	–	2,258
Cape Verde	1,520	1,520	–	...	–	–	–	23
Central African Republic	33	33	–	...	...	–	–	32
Chad	56	56	–	...	3	–	–	53
Comoros Islands	24	22	–	...	...	–	–	22
Congo	261	246	–	...	2	–	–	195
Congo Democratic Republic	314	266	–	...	5	–	–	215
Côte d'Ivoire	3,850	3,643	–	...	14	...	–	3,022
Djibouti	150	65	–	...	–	–	–	40
Egypt	38,816	35,241	...	23	59	...	–	16,197
Equatorial Guinea	569	569	–	...	1	–	–	...
Eritrea	6	–	–	...	–	–	–	–
Ethiopia	101	101	–	...	–	–	–	84
Gabon	654	556	–	3	1	–	–	362
Gambia	58	57	–	...	–	–	–	...
Ghana	5,316	4,590	...	...	170	–	–	1,056
Guinea	496	488	–	...	–	...	–	482
Guinea-Bissau	6	6	–	...	–	–	–	–
Iran	3,924	3,879	...	...	21	...	–	1,119
Iraq	1,799	1,451	–	...	–	–	–	174
Israel	21,725	13,064	5	104	11	253	6	1,809
Jordan	3,514	2,833	...	...	8	...	–	544
Kenya	3,605	2,758	...	5	68	...	–	720
Kuwait	15,652	10,859	...	...	3	...	–	1,868
Lesotho	3	3	–	...	–	–	–	–
Liberia	27,981	25,928	...	...	58	...	–	...
Libya	360	358	–	40	65	...	–	...
Madagascar	1,332	1,330	–	...	–	–	–	1,290
Malawi	14	10	–	...	–	–	–	...
Mali	305	292	–	...	–	–	–	280
Mauritania	265	242	–	...	10	–	–	180
Morocco	26,157	25,558	...	28	42	...	–	23,028
Mozambique	5,431	5,428	–	...	2	–	–	171
Namibia	364	355	–	...	1	–	–	83
Niger	122	65	–	...	–	–	–	13
Nigeria	8,859	6,458	–	...	8	...	–	1,474
Oman	8,682	7,120	...	127	87	...	–	1,073
Palestinian Territory	47	47	–	...	–	–	–	1
Qatar	48,716	37,187	275	452	434	...	–	8,200
Rwanda	60	60	–	...	–	–	–	...
Sao Tomé and Príncipe	38	36	–	...	...	...	–	–
Saudi Arabia	80,856	71,064	...	139	154	101	–	38,758
Senegal	2,789	2,404	...	...	2	–	–	2,299
Seychelles	1,481	1,371	–	5	–	–	–	739
Sierra Leone	345	298	...	1	–	–	–	–
Somalia	92	92	–	...	...	–	–	...
South Africa	116,804	99,186	...	512	163	396	–	3,590
St. Helena	9	5	–	...	...	–	–	–
Sudan	503	499	0	...	0	0	0	426
Swaziland	55	26	...	...	...	...	0	...

Table 9D (Cont.)

End-September 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	332	326	–	1	–	...	–	180
Tanzania	2,471	2,217	...	...	2	–	–	86
Togo	385	377	–	...	–	–	–	327
Tunisia	7,670	7,078	–	97	125	...	–	6,199
Uganda	1,020	850	–	...	–	–	–	166
United Arab Emirates	124,012	94,034	1,152	977	495	1,384	1	12,153
Yemen	1,131	1,038	–	...	–	–	–	799
Zambia	2,643	2,322	–	...	2	–	–	...
Zimbabwe	410	396	...	...	–	–	–	18
Residual	2	2	–	...	...	–	–	...
Asia & Pacific	1,714,011	883,811	44,385	7,082	3,020	24,776	541	115,956
Afghanistan	104	85	...	...	–	–	–	...
Armenia	695	686	–	3	9	–	–	...
Azerbaijan	4,301	3,991	–	66	38	–	–	1,248
Bangladesh	6,032	4,965	–	...	4	...	–	223
Bhutan	13	12	–	...	...	–	–	–
British Overseas Territories	67	52	–	...	...	–	–	...
Brunei	3,890	2,214	...	...	–	...	–	236
Cambodia	209	97	...	...	10	–	–	52
China	487,933	263,050	12,522	...	1,357	7,538	385	29,966
Chinese Taipei	157,601	82,020	...	...	158	...	–	12,875
Fiji	1,502	71	...	...	–	–	–	...
French Polynesia	4,867	4,861	...	...	–	–	–	4,824
Georgia	942	807	–	1	4	...	–	...
India	283,645	154,175	6,461	961	555	5,402	105	17,468
Indonesia	87,964	35,357	...	1,163	19	722	–	3,678
Kazakhstan	16,115	12,416	...	307	49	...	–	753
Kiribati	34	34	–	...	...	–	–	–
Kyrgyz Republic	198	198	–	...	2	–	–	...
Laos	337	275	–	...	–	–	–	194
Malaysia	140,159	53,722	654	241	47	...	–	3,197
Maldives	733	530	–	...	...	–	–	36
Marshall Islands	31,343	31,135	...	2	139	...	–	2,868
Micronesia	4	4	–	...	...	–	–	–
Mongolia	280	221	...	...	5	–	–	...
Myanmar	240	228	–	...	...	–	–	...
Nauru	4	4	–	...	...	–	–	–
Nepal	342	314	–	...	...	...	–	–
New Caledonia	6,218	6,215	...	...	–	–	–	6,175
North Korea	229	25	...	3	–	–	–	11
Pakistan	12,499	10,703	...	2	–	...	–	300
Palau	–	–	–	...	...	–	–	–
Papua New Guinea	3,954	122	...	...	–	–	–	...
Philippines	34,037	16,449	...	46	187	1,085	–	2,662
Solomon Islands	176	–	...	...	...	–	–	–
South Korea	318,461	162,131	...	983	335	5,104	51	22,813
Sri Lanka	6,171	4,791	1	7	3	...	–	374
Tajikistan	30	30	–	...	...	–	–	–
Thailand	83,493	22,407	...	47	88	...	–	2,063
Timor Leste	91	91	–	...	...	–	–	–
Tonga	132	–	...	...	...	–	–	–
Turkmenistan	70	70	–	...	–	–	–	–
Tuvalu	–	–	–	...	...	–	–	–
US Pacific Islands	69	33	–	...	...	...	–	–
Uzbekistan	230	210	–	...	–	–	–	...
Vietnam	18,419	8,911	...	39	11	...	–	3,262
Wallis/Futuna	47	47	–	...	...	–	–	...
Residual	131	52	–	...	...	...	–	...

Table 9D (Cont.)

End-September 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,308,637	1,205,795	1,589	245,356	88,471	2,734	4	186,166
Albania	6,887	6,795	–	...	1	–	–	771
Belarus	4,652	4,547	–	...	68	–	–	...
Bosnia and Herzegovina	10,066	10,061	–	6,109	–	–	–	38
Bulgaria	33,679	33,281	...	5,565	1,220	–	–	3,214
Croatia	74,960	74,062	...	32,188	200	–	–	5,761
Czech Republic	197,096	191,372	...	69,548	48,660	...	–	36,676
Hungary	112,262	105,283	...	35,566	14,692	...	–	4,965
Latvia	22,017	21,981	–	183	45	–	–	18
Lithuania	24,380	23,730	–	263	143	–	–	99
Macedonia, FYR	2,607	2,605	–	402	1	–	–	–
Moldova	847	846	–	...	1	–	–	...
Montenegro	1,701	1,701	–	934	1	–	–	...
Poland	257,540	239,807	...	14,890	16,085	...	–	22,772
Romania	105,424	103,706	...	38,755	347	...	–	...
Russia	207,624	170,126	...	...	3,856	222	–	59,364
Serbia	27,642	27,565	–	8,478	190	...	–	3,294
Turkey	186,037	157,398	...	1,577	2,921	2,397	4	26,666
Ukraine	32,105	30,045	...	8,760	40	...	–	4,357
Res. Serbia & Montenegro	228	1	–	...	...	...	–	–
Residual Europe	883	883	–	...	...	–	–	...
Latin America/Caribbean	1,148,245	772,888	874	777	392	71,820	1,135	40,549
Argentina	40,144	32,717	...	18	17	...	37	1,789
Belize	2,145	1,411	–	17	–	549	–	273
Bolivia	270	186	–	...	8	–	1	...
Bonaire, Saint Eustatius and Saba	27	27	...	...	–	–	–	...
Brazil	507,372	363,115	...	331	138	5,422	747	24,405
Chile	106,628	81,073	...	70	15	...	–	3,155
Colombia	37,418	22,626	...	4	–	588	64	...
Costa Rica	6,716	2,327	...	...	1	...	–	108
Cuba	1,365	1,175	–	4	–	...	2	566
Dominica	214	53	–	...	–	156	–	...
Dominican Republic	3,953	1,444	...	2	6	...	–	302
Ecuador	1,407	770	...	2	11	–	3	...
El Salvador	6,651	1,958	–	...	2	...	–	...
Falkland Islands	44	31	–	...	...	–	–	–
Grenada	269	5	–	...	...	–	–	...
Guatemala	3,097	1,051	...	...	9	...	–	...
Guyana	263	3	–	...	–	...	–	–
Haiti	213	18	–	...	–	...	–	3
Honduras	2,267	1,461	–	...	21	...	–	...
Jamaica	6,407	795	...	2	–	...	–	88
Mexico	331,371	208,477	...	210	132	...	46	7,054
Nicaragua	400	141	–	...	9	...	–	...
Paraguay	2,910	2,423	–	...	–	–	–	...
Peru	40,299	22,287	...	20	14	...	225	584
St. Lucia	1,534	86	–	...	...	1,448	–	...
St. Vincent	722	463	–	...	...	...	–	48
Surinam	546	167	–	...	–	–	–	16
Trinidad and Tobago	9,580	2,062	...	...	–	6,369	–	310
Turks and Caicos	1,139	149	–	...	–	973	–	11
Uruguay	8,910	5,868	...	5	9	...	6	210
Venezuela	21,713	18,202	...	14	–	...	4	372
Residual	2,251	317	–	...	...	...	–	...
Int. organisations	127,178	103,670	6,001	1,732	342	5,102	–	9,803
Unallocated	27,466	3,193	...	...	...	132	–	–

Table 9D (Cont.)

End-September 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	3,035,281	125,980	44,581	340,521	888,088	2,714,791	1,362,736	123,916
Developed countries	2,522,904	38,573	27,108	322,557	649,516	2,045,677	1,136,766	81,446
Europe	1,802,667	35,109	13,354	276,433	603,172	678,897	729,400	75,295
Austria	81,997	103	54	2,671	104,437	6,599	9,649	212
Andorra	78	—	—	...	...	...	...	26
Belgium	34,657	268	969	3,969	4,862	15,854	122,274	393
Cyprus	9,203	11,006	197	...	1,680	...	1,516	209
Denmark	24,371	25	99	989	2,213	8,172	4,383	370
Estonia	480	3	—	...	402	—	...	...
Finland	15,975	1	45	...	981	4,534	5,651	123
France	217,000	1,876	964	13,136	48,015	94,963	86,203	7,030
Germany	...	1,884	2,461	60,938	244,956	139,205	190,132	3,307
Greece	18,636	...	14	749	3,164	1,165	4,146	8,711
Iceland	4,210	34	5	—	614	260	536	61
Ireland	101,565	523	258	...	15,852	19,635	15,886	5,170
Italy	144,686	457	233	11,015	...	36,425	38,150	2,544
Liechtenstein	1,231	8	—	...	208	...	659	2
Luxembourg	150,097	1,151	161	2,375	23,731	43,482	20,402	2,831
Malta	2,896	335	275	...	836	...	562	524
Netherlands	166,082	3,724	1,468	5,148	23,548	50,333	...	9,957
Norway	24,171	79	101	618	2,891	11,758	6,942	79
Portugal	29,993	28	32	1,957	3,471	1,438	5,229	...
Slovakia	3,774	—	—	...	19,212	82	1,391	80
Slovenia	3,841	61	3	...	8,034	113	...	28
Spain	160,865	327	109	12,293	29,523	24,684	...	24,515
Sweden	34,014	73	50	1,541	2,856	16,542	6,944	164
Switzerland	62,978	934	684	3,840	12,165	26,761	23,622	2,912
United Kingdom	509,804	12,209	5,172	151,947	48,910	176,892	114,786	6,047
Vatican	—	—	...	...	...	...	...	...
Other	63	—	...	...	608	...	...	...
Other developed countries	720,237	3,464	13,754	46,124	46,344	1,366,780	407,366	6,151
Australia	43,243	55	707	1,209	2,935	109,570	76,593	182
Canada	29,145	98	2,577	6,172	4,667	53,159	45,764	244
Japan	55,483	41	799	1,611	3,237	...	27,054	32
New Zealand	5,943	5	76	42	49	5,816	7,790	1
United States	586,423	3,265	9,595	37,090	35,456	1,198,235	250,165	5,692
Offshore centres	147,595	2,701	7,965	9,724	15,005	352,571	42,545	6,088
Aruba	3	—	—	...	...	...	47	...
Bahamas	1,566	—	88	...	220	354	488	934
Bahrain	1,278	13	665	...	250	990	1,466	1
Barbados	759	—	—	...	...	...	...	4
Bermuda	7,029	58	6	...	1,077	15,774	1,990	2
Cayman Islands	48,809	221	305	...	5,483	215,730	3,731	1,297
Curacao	...	7	—	...	...	...	908	42
Gibraltar	656	9	...	...	68	...	...	70
Guernsey	5,008	156	...	...	762	4,279	1,374	1
Hong Kong SAR	10,748	296	3,182	...	1,088	53,687	11,601	492
Isle of Man	5,239	18	2	...	424	157	...	210
Jersey	23,420	172	289	...	2,019	7,930	2,012	40
Lebanon	259	1	2	...	26	185	148	...
Macau SAR	304	—	3	...	25	...	83	1,532
Mauritius	685	—	921	...	...	...	235	35
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,679	1,070	78	...	747	11,972	364	709
Samoa	38	—	—	...	...	...	...	...
Singapore	20,157	13	2,390	...	1,542	39,493	14,425	9
Sint Maarten	—	—	...	...	...	...	...	13
Vanuatu	8	—	...	...	...	...	...	...
West Indies UK	14,120	667	34	...	1,232	...	2,794	697

Table 9D (Cont.)

End-September 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	333,139	84,571	8,735	4,017	219,216	316,543	178,849	35,959
Africa & Middle East	59,682	4,012	4,524	479	12,085	30,436	9,241	10,974
Algeria	88	–	5	...	113	75	...	1
Angola	976	–	12	...	...	...	...	3,201
Benin	4	–	5	...	...	...	...	...
Botswana	5	–	17	...	...	...	...	8
Burkina Faso	4	–	5	...	...	...	...	...
Burundi	62	–	–	...	...	...	...	...
Cameroon	11	1	2	...	14	...	...	...
Cape Verde	–	–	...	...	...	...	...	1,493
Central African Republic	–	–	...	...	...	...	...	...
Chad	–	–	...	...	...	...	...	...
Comoros Islands	–	–	2	...	...	...	...	...
Congo	12	1	3	...	...	...	...	...
Congo Democratic Republic	–	–	...	...	2	–	...	1
Côte d'Ivoire	12	–	1	...	...	20	...	...
Djibouti	24	–	–	...	...	...	...	...
Egypt	1,035	693	276	...	6,271	741	...	1
Equatorial Guinea	–	–	–	...	...	...	...	...
Eritrea	–	–	–	...	...	...	...	...
Ethiopia	1	–	–	...	...	–	...	...
Gabon	142	–	–	...	1	57	...	...
Gambia	–	–	1	...	...	...	...	1
Ghana	217	–	18	...	80	...	...	...
Guinea	1	–	7	...	...	...	...	1
Guinea-Bissau	–	–	–	...	...	...	...	3
Iran	1,716	5	7	...	189	–	162	...
Iraq	839	–	–	...	7	27	...	...
Israel	1,809	4	184	...	111	2,248	...	32
Jordan	146	37	4	...	11	81	...	1
Kenya	19	–	131	...	13	1	...	...
Kuwait	3,757	2	89	...	135	710	...	393
Lesotho	–	–	–	...	...	...	...	...
Liberia	9,879	2,958	–	...	1,155	326	319	31
Libya	45	–	–	...	9	–	...	...
Madagascar	–	–	2	...	...	...	...	...
Malawi	–	–	2	...	...	...	...	2
Mali	6	–	9	...	...	...	...	...
Mauritania	47	–	...	...	...	...	...	...
Morocco	350	1	16	...	103	33	...	142
Mozambique	27	–	3	...	–	...	...	4,665
Namibia	101	–	–	...	11	...	...	3
Niger	–	–	12	...	3	–	...	...
Nigeria	644	–	37	...	10	131	...	2
Oman	1,692	–	114	...	85	1,085	...	...
Palestinian Territory	1	–	...	...	...	...	...	...
Qatar	4,854	1	122	...	1,519	6,638	...	1
Rwanda	14	–	–	...	...	...	...	...
Sao Tomé and Principe	–	–	...	...	...	...	...	36
Saudi Arabia	14,783	2	108	...	339	4,612	756	...
Senegal	4	–	2	...	7	12	...	1
Seychelles	54	17	49	...	19	...	...	3
Sierra Leone	240	–	2	...	...	...	...	...
Somalia	–	–	–	...	...	...	...	...
South Africa	5,623	234	455	...	492	5,023	569	913
St. Helena	–	1	–	...	...	...	...	...
Sudan	1	0	2	...	3	...	...	...
Swaziland	8	0	8	...	...	0	...	...

Table 9D (Cont.)

End-September 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	53	1	3	...	2	–	...	...
Tanzania	21	1	6	...	...	–	...	...
Togo	4	–	2	...	...	...	...	...
Tunisia	256	–	3	...	153	...	...	29
Uganda	14	–	2	...	–	...	...	...
United Arab Emirates	9,891	51	2,768	...	...	8,541	3,518	10
Yemen	7	–	18	...	...	74	...	...
Zambia	70	2	1	...	...	1	...	...
Zimbabwe	113	–	9	...	...	...	...	...
Residual	–	–	...	...	...	...	...	...
Asia & Pacific	102,655	2,649	2,313	273	20,138	206,361	47,076	489
Afghanistan	9	–	16	...	...	...	...	...
Armenia	105	1	–	...	...	–	...	...
Azerbaijan	915	–	2	...	68	106	...	...
Bangladesh	212	1	287	...	16	...	...	...
Bhutan	–	–	1	...	...	...	...	...
British Overseas Territories	1	–	–	...	...	...	...	1
Brunei	65	–	–	...	...	...	...	...
Cambodia	6	–	1	...	...	...	...	...
China	23,942	1	555	...	6,985	54,566	14,364	51
Chinese Taipei	5,005	–	24	...	85	15,705	2,166	...
Fiji	1	–	–	...	...	–	...	...
French Polynesia	11	–	...	...	...	...	...	...
Georgia	152	–	–	...	3	24	...	1
India	21,295	1	...	...	2,969	24,611	13,285	27
Indonesia	5,583	–	165	...	288	15,394	2,616	8
Kazakhstan	1,006	10	24	...	6,162	548	487	168
Kiribati	34	–	...	...	...	...	...	...
Kyrgyz Republic	5	–	–	...	168	–	...	...
Laos	9	–	...	...	–	60	...	...
Malaysia	4,875	1	62	...	469	12,280	528	15
Maldives	55	–	137	...	...	...	...	...
Marshall Islands	14,367	2,586	...	...	1,280	...	...	54
Micronesia	–	–	...	...	...	...	...	...
Mongolia	20	–	...	...	4	...	...	...
Myanmar	207	–	4	...	...	–	...	...
Nauru	–	–	–	...	...	...	...	...
Nepal	–	–	17	...	...	–	...	...
New Caledonia	–	–	–	...	...	...	...	...
North Korea	11	–	–	...	...	–	...	...
Pakistan	360	–	15	...	7	174	77	17
Palau	–	–	...	...	...	...	...	...
Papua New Guinea	–	–	–	...	...	80	...	...
Philippines	1,940	–	4	...	102	3,743	1,639	...
Solomon Islands	–	–	...	...	...	...	...	...
South Korea	17,545	48	180	...	1,334	42,391	9,068	6
Sri Lanka	416	–	564	...	1	245	...	...
Tajikistan	1	–	–	...	25	–	...	...
Thailand	3,419	–	194	...	54	33,644	857	...
Timor Leste	–	–	...	...	...	...	...	89
Tonga	–	–	–	...	...	...	...	...
Turkmenistan	70	–	...	...	...	–	...	...
Tuvalu	–	–	...	...	...	...	...	...
US Pacific Islands	–	–	26	...	...	...	...	...
Uzbekistan	127	–	–	...	1	–	–	...
Vietnam	886	–	35	...	111	2,790	...	...
Wallis/Futuna	–	–	–	...	...	...	...	...
Residual	–	–	...	...	...	...	...	52

Table 9D (Cont.)

End-September 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	127,051	77,890	1,483	2,931	181,436	22,575	89,292	15,190
Albania	63	2,053	–	...	1,170	–	...	...
Belarus	1,682	1	–	...	217	60	...	...
Bosnia and Herzegovina	323	–	1	...	3,570	...	...	...
Bulgaria	1,845	12,352	2	...	8,238	22	...	1
Croatia	2,562	187	–	...	31,836	532	...	...
Czech Republic	10,191	4	1	...	16,443	550	3,585	15
Hungary	17,311	151	–	...	22,172	1,147	4,519	240
Latvia	864	1	–	...	837	1	...	2
Lithuania	1,609	21	1	...	505	264	...	1
Macedonia, FYR	205	1,702	–	...	116	...	...	...
Moldova	16	–	–	...	322	–	...	2
Montenegro	128	38	...	...	6	...	...	...
Poland	41,523	4,595	54	...	41,665	3,910	36,307	14,043
Romania	4,217	18,433	5	...	13,087	9	7,502	704
Russia	23,040	476	1,196	...	21,977	10,958	14,174	96
Serbia	566	6,760	1	...	8,150	75	...	...
Turkey	19,450	29,209	193	...	4,467	4,423	20,242	33
Ukraine	1,456	1,906	29	...	6,658	624	...	52
Res. Serbia & Montenegro	–	1	–	...	...	...	...	...
Residual Europe	–	–	–	...	...	...	...	1
Latin America/Caribbean	43,751	20	415	334	5,557	57,171	33,240	9,306
Argentina	2,019	–	4	...	407	657	2,074	422
Belize	23	14	...	...	8	...	...	338
Bolivia	24	–	...	...	3	66	...	1
Bonaire, Saint Eustatius and Sa	–	–	–	...	...	...	...	...
Brazil	21,795	–	93	...	3,081	40,691	14,142	6,894
Chile	5,234	–	79	...	521	2,546	3,609	257
Colombia	1,111	1	5	...	48	1,261	33	16
Costa Rica	468	–	–	...	13	28	...	14
Cuba	188	–	–	...	68	–	55	1
Dominica	–	–	...	...	...	...	...	...
Dominican Republic	569	–	5	...	...	...	...	7
Ecuador	243	3	5	...	29	23	...	25
El Salvador	128	–	–	...	...	...	...	2
Falkland Islands	5	–	...	...	...	...	...	...
Grenada	–	–	...	...	...	...	...	...
Guatemala	312	–	–	...	9	...	...	1
Guyana	–	–	–	...	...	...	...	1
Haiti	–	–	1	...	...	...	...	...
Honduras	246	–	2	...	...	...	...	1
Jamaica	242	–	–	...	6	76	...	10
Mexico	7,381	–	179	...	1,047	8,570	11,924	182
Nicaragua	1	–	1	...	...	–	...	...
Paraguay	126	–	1	...	14	...	...	14
Peru	1,182	2	36	...	103	1,901	...	2
St. Lucia	26	–	–	...	...	...	...	1
St. Vincent	173	–	...	...	11	...	...	...
Surinam	–	–	–	...	...	...	...	1
Trinidad and Tobago	1,334	–	–	...	...	48	...	...
Turks and Caicos	7	–	...	...	...	...	...	...
Uruguay	161	–	2	...	16	448	104	27
Venezuela	753	–	2	...	144	856	33	790
Residual	–	–	...	...	...	...	...	299
Int. organisations	31,571	135	–	...	4,314	...	...	418
Unallocated	72	–	773	...	37	...	...	5

Table 9D (Cont.)

End-September 2011	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,436,651	826,399	1,773,277	25,514	4,125,256	3,165,491
Developed countries	910,038	739,334	1,474,707	21,753	2,638,714	2,117,633
Europe	685,971	643,450	603,491	17,310	1,183,723	1,555,477
Austria	5,092	1,526	12,547	485	9,209	10,648
Andorra	1,086	3	114	–	22	...
Belgium	6,555	3,404	11,067	642	17,833	33,191
Cyprus	100	892	1,720	...	1,759	1,383
Denmark	1,567	180,880	10,112	37	16,450	17,830
Estonia	10	17,453	19	–	41	26
Finland	2,202	146,182	5,292	1	7,592	9,748
France	29,419	11,971	73,983	2,482	276,013	200,933
Germany	60,036	70,992	95,606	5,235	230,336	217,368
Greece	1,048	351	2,465	82	11,546	6,007
Iceland	288	176	334	2	748	925
Ireland	8,600	1,784	14,606	31	137,089	43,660
Italy	35,512	744	24,072	66	61,268	33,012
Liechtenstein	–	14	...	–	830	...
Luxembourg	7,847	8,165	49,684	249	23,060	24,471
Malta	280	119	673	681	6,180	307
Netherlands	20,743	11,437	44,567	3,540	163,139	97,679
Norway	5,429	129,931	4,923	63	14,967	18,260
Portugal	78,809	328	2,030	–	23,404	4,967
Slovakia	174	119	403	–	3,251	984
Slovenia	45	2	87	–	804	655
Spain	...	3,065	21,216	5	93,083	47,754
Sweden	2,413	...	10,241	116	25,046	22,291
Switzerland	9,841	3,220	...	623	60,045	80,726
United Kingdom	408,875	50,448	217,729	2,970	...	682,652
Vatican	–	–	–	–	...	...
Other	–	244	1	–	–	...
Other developed countries	224,067	95,884	871,216	4,443	1,454,991	562,156
Australia	4,090	2,297	35,910	22	81,274	106,874
Canada	1,821	1,751	18,629	46	91,363	110,726
Japan	1,884	796	83,544	177	141,714	338,191
New Zealand	115	30	1,841	1	6,618	4,367
United States	216,157	91,010	731,292	4,197	1,134,022	...
Offshore centres	20,593	19,330	145,752	753	520,575	308,587
Aruba	14	–	189	–	136	...
Bahamas	420	219	3,928	–	1,318	3,693
Bahrain	13	3	570	184	7,969	3,458
Barbados	12	1	115	–	712	519
Bermuda	415	3,683	5,551	–	11,139	11,700
Cayman Islands	7,359	6,781	49,630	308	51,034	151,523
Curacao	66	–	230	2	193	891
Gibraltar	32	318	206	–	3,022	98
Guernsey	657	271	10,127	–	7,467	...
Hong Kong SAR	5,271	768	19,701	2	282,120	53,832
Isle of Man	863	99	478	–	8,528	...
Jersey	1,574	1,678	5,376	149	30,033	...
Lebanon	1	3	558	4	1,603	1,014
Macau SAR	16	–	63	–	1,750	446
Mauritius	57	1	396	–	3,301	690
Netherlands Antilles	...	...	...	...	...	...
Panama	2,115	99	2,514	93	8,394	2,517
Samoa	–	–	50	–	107	153
Singapore	402	4,812	27,811	3	86,261	64,645
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	1	–	...	2
West Indies UK	1,306	594	18,258	8	15,486	13,406

Table 9D (Cont.)

End-September 2011						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Developing countries	504,599	65,665	145,914	2,762	929,029	708,509
Africa & Middle East	4,670	3,205	18,439	384	224,093	52,276
Algeria	8	8	31	–	846	1,650
Angola	216	1	16	–	879	–
Benin	–	–	–	–	...	7
Botswana	–	1	6	–	2,139	107
Burkina Faso	–	44	–	–	16	29
Burundi	–	–	–	–	–	...
Cameroon	–	–	–	–	347	296
Cape Verde	1	–	–	–	–	–
Central African Republic	–	–	–	–	–	...
Chad	–	–	–	–	...	–
Comoros Islands	–	–	–	–	–	...
Congo	–	–	10	–	19	12
Congo Democratic Republic	1	–	5	–	...	48
Côte d'Ivoire	1	–	190	–	391	113
Djibouti	–	–	–	–	...	...
Egypt	161	15	467	55	10,125	2,159
Equatorial Guinea	1	–	–	–	...	...
Eritrea	–	–	–	–	–	...
Ethiopia	–	–	–	–	12	–
Gabon	1	–	19	–	25	41
Gambia	–	–	1	–	...	...
Ghana	–	2	37	–	2,781	401
Guinea	2	–	1	–	–	–
Guinea-Bissau	1	–	–	–	...	...
Iran	9	98	200	34	308	–
Iraq	–	1	20	40	329	321
Israel	55	92	2,747	2	5,728	5,865
Jordan	1	1	98	1	1,952	553
Kenya	–	8	111	–	1,650	688
Kuwait	210	5	234	6	4,004	3,535
Lesotho	–	–	–	–	...	...
Liberia	176	1,851	2,139	39	5,102	408
Libya	–	4	3	–	75	1
Madagascar	–	–	–	–	...	–
Malawi	–	–	–	–	6	2
Mali	–	–	3	–	...	4
Mauritania	2	–	–	–	...	15
Morocco	951	6	98	–	545	501
Mozambique	2	61	2	–	418	–
Namibia	90	1	–	–	12	9
Niger	–	43	1	–	...	45
Nigeria	1	8	201	–	3,885	2,200
Oman	60	9	63	–	3,621	278
Palestinian Territory	–	–	7	–	...	...
Qatar	894	425	1,343	33	17,065	3,415
Rwanda	5	–	–	–	–	–
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	338	57	1,787	25	13,850	4,493
Senegal	1	2	29	17	14	219
Seychelles	–	1	125	–	407	9
Sierra Leone	–	–	–	–	...	39
Somalia	–	–	–	–	...	–
South Africa	84	24	3,466	–	83,493	9,794
St. Helena	–	–	–	–	...	...
Sudan	0	5	0	39	25	2
Swaziland	1	0	0	0	11	0

Table 9D (Cont.)

End-September 2011	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Syria	–	1	57	–	31	2
Tanzania	–	1	7	–	1,988	247
Togo	–	–	3	–	...	5
Tunisia	4	16	67	–	117	584
Uganda	–	51	1	–	548	161
United Arab Emirates	1,393	362	4,838	93	58,621	13,695
Yemen	–	–	1	–	162	1
Zambia	–	–	3	–	2,148	318
Zimbabwe	–	1	2	–	260	4
Residual	–	...	–	–	...	–
Asia & Pacific	10,967	6,541	67,006	557	496,147	342,219
Afghanistan	–	1	–	–	...	1
Armenia	1	–	–	–	485	2
Azerbaijan	6	1	213	334	665	198
Bangladesh	–	55	45	–	4,280	699
Bhutan	–	10	–	–	2	...
British Overseas Territories	–	–	–	–	8	...
Brunei	21	–	1	–	1,888	1,400
Cambodia	–	–	–	–	...	13
China	8,899	3,684	15,665	9	154,215	77,799
Chinese Taipei	99	130	10,054	1	51,442	43,190
Fiji	–	–	1	–	17	4
French Polynesia	–	–	1	–	...	5
Georgia	–	2	81	33	36	109
India	928	143	9,131	46	86,512	71,241
Indonesia	7	70	3,545	–	18,128	14,761
Kazakhstan	5	30	1,102	36	2,301	3,038
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	2	–	–
Laos	–	1	7	–	...	–
Malaysia	41	41	2,175	–	41,862	20,072
Maldives	–	26	–	–	358	1
Marshall Islands	84	1,977	2,379	75	3,970	...
Micronesia	–	–	4	–	–	...
Mongolia	–	–	19	–	44	51
Myanmar	–	–	–	–	...	–
Nauru	–	1	–	–	3	...
Nepal	–	–	1	–	313	6
New Caledonia	–	–	2	–	...	–
North Korea	–	–	–	–	–	...
Pakistan	–	2	3,175	–	6,761	1,502
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	21	–	45	17
Philippines	3	17	2,098	–	7,754	7,408
Solomon Islands	–	–	–	–	–	...
South Korea	871	62	15,071	19	93,413	87,472
Sri Lanka	–	164	68	–	3,644	431
Tajikistan	–	–	–	2	–	...
Thailand	2	48	1,692	–	14,006	11,060
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	–	–	...
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	33	9
Uzbekistan	–	–	14	–	5	20
Vietnam	–	76	441	–	3,826	1,631
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	79

Table 9D (Cont.)

End-September 2011						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	45,755	53,912	21,830	1,778	55,122	72,495
Albania	–	–	10	27	9	4
Belarus	1	7	129	21	...	39
Bosnia and Herzegovina	–	–	2	–	5	4
Bulgaria	95	5	175	14	129	361
Croatia	66	6	821	–	190	355
Czech Republic	574	106	238	–	4,664	5,076
Hungary	793	252	1,656	5	2,522	5,774
Latvia	13	15,962	28	–	92	33
Lithuania	6	15,729	415	–	75	385
Macedonia, FYR	–	–	19	80	...	2
Moldova	–	–	21	–	9	1
Montenegro	–	–	121	–	2	...
Poland	23,623	10,617	1,795	–	6,386	12,521
Romania	908	39	450	319	2,017	1,698
Russia	1,704	8,799	7,451	462	10,707	23,551
Serbia	2	19	70	–	22	...
Turkey	17,944	350	6,333	–	27,809	21,128
Ukraine	26	2,021	2,096	–	446	1,336
Res. Serbia & Montenegro	...	–	...	–	...	227
Residual Europe	–	...	–	850	...	...
Latin America/Caribbean	443,207	2,007	38,639	43	153,667	241,519
Argentina	18,079	3	1,331	–	6,503	6,578
Belize	4	5	237	–	326	29
Bolivia	80	–	15	–	25	16
Bonaire, Saint Eustatius and Saba	–	–	...	–	...	...
Brazil	179,776	1,305	26,404	41	84,334	95,589
Chile	60,688	266	1,020	–	5,384	10,377
Colombia	17,429	31	317	–	2,720	12,852
Costa Rica	48	4	80	–	1,482	1,891
Cuba	267	15	–	–	...	...
Dominica	30	–	2	–	–	...
Dominican Republic	285	5	21	–	153	915
Ecuador	160	–	32	–	100	598
El Salvador	22	1	27	–	1,742	2,395
Falkland Islands	1	–	–	–	...	13
Grenada	–	–	–	–	2	1
Guatemala	42	1	461	–	126	1,892
Guyana	–	–	–	–	–	13
Haiti	3	–	–	–	...	114
Honduras	4	1	2	–	...	784
Jamaica	7	–	93	–	162	437
Mexico	129,414	327	6,308	–	44,450	94,916
Nicaragua	1	2	1	–	...	257
Paraguay	1,478	–	27	–	629	483
Peru	16,771	34	396	–	2,796	4,799
St. Lucia	–	–	–	–	26	...
St. Vincent	–	1	140	2	41	...
Surinam	–	–	73	–	–	49
Trinidad and Tobago	1	–	189	–	125	1,092
Turks and Caicos	2	–	71	–	41	...
Uruguay	4,401	1	328	–	606	1,041
Venezuela	14,214	5	1,064	–	813	2,454
Residual	–	...	–	–	...	1,934
Int. organisations	1,377	617	6,904	1	36,732	11,113
Unallocated	44	1,453	–	245	206	19,649

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-September 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	26,169,287	18,145,905	8,023,382	362,652	3,050,091	3,035,281	888,088
	Public sector	5,463,976	3,492,495	1,971,481	76,839	638,318	325,773	133,627
	Banks	5,795,153	4,199,401	1,595,752	128,754	668,249	1,033,623	189,543
	Non-bank private sector	14,729,835	10,278,737	4,451,098	151,984	1,743,524	1,675,885	564,218
	Unallocated by sector	180,323	175,272	5,051	5,075	...	...	700
	Other potential exposures	16,484,487	9,203,213	7,281,274	151,253	1,713,708	1,392,572	644,753
	Derivatives contracts	4,618,255	3,904,391	713,864	54,669	408,181	475,447	79,908
	Guarantees extended	8,231,175	2,634,037	5,597,138	74,306	697,886	591,848	107,374
	Credit commitments	3,635,057	2,664,785	970,272	22,278	607,641	325,277	457,471
Australia	Foreign claims	536,189	278,217	257,972	1,796	23,703	43,243	2,935
	Public sector	77,438	16,565	60,873	1	1,265	500	-
	Banks	154,406	68,329	86,077	676	6,408	16,694	1,176
	Non-bank private sector	303,729	192,708	111,021	1,119	16,030	26,049	1,758
	Unallocated by sector	616	615	1	...	...	...	1
	Other potential exposures	275,704	110,279	165,425	2,328	13,846	14,315	1,262
	Derivatives contracts	69,835	53,319	16,516	...	4,084	6,612	74
	Guarantees extended	136,036	14,480	121,556	...	2,285	4,214	716
	Credit commitments	69,833	42,480	27,353	...	7,477	3,489	472
Austria	Foreign claims	267,542	248,037	19,505	2,403	17,304	81,997	104,437
	Public sector	60,214	52,246	7,968	883	7,956	18,342	13,548
	Banks	95,782	89,667	6,115	1,437	5,061	49,818	12,548
	Non-bank private sector	111,391	105,969	5,422	81	4,287	13,837	78,328
	Unallocated by sector	155	155	-	2	...	-	13
	Other potential exposures	98,891	62,629	36,262	476	7,218	16,858	15,710
	Derivatives contracts	29,354	24,055	5,299	...	2,243	5,161	1,892
	Guarantees extended	56,373	27,180	29,193	...	2,574	9,077	9,027
	Credit commitments	13,164	11,394	1,770	...	2,401	2,620	4,791
Belgium	Foreign claims	494,253	440,339	53,914	.	230,128	34,657	4,862
	Public sector	121,156	99,812	21,344	.	57,982	10,654	319
	Banks	80,869	69,841	11,028	.	25,791	9,625	1,960
	Non-bank private sector	292,012	270,469	21,543	.	146,355	14,378	2,580
	Unallocated by sector	216	217	-1	.	...	-	3
	Other potential exposures	262,444	217,349	45,095	.	104,446	17,278	4,237
	Derivatives contracts	62,686	55,288	7,398	.	7,676	3,731	857
	Guarantees extended	101,773	69,602	32,171	.	46,471	8,157	590
	Credit commitments	97,985	92,459	5,526	.	50,299	5,390	2,790
Brazil	Foreign claims	507,372	363,115	144,257	138	24,405	21,795	3,081
	Public sector	187,682	125,210	62,472	1	3,272	1,920	495
	Banks	80,799	48,670	32,129	121	7,580	10,966	2,276
	Non-bank private sector	237,532	187,996	49,536	16	13,553	8,909	309
	Unallocated by sector	1,359	1,239	120	-	...	-	1
	Other potential exposures	225,007	136,543	88,464	6	12,276	13,562	1,275
	Derivatives contracts	26,962	9,107	17,855	...	797	1,973	-
	Guarantees extended	100,320	45,648	54,672	...	1,897	11,188	994
	Credit commitments	97,725	81,788	15,937	...	9,582	401	281
Canada	Foreign claims	416,994	225,848	191,146	948	23,123	29,145	4,667
	Public sector	100,788	67,531	33,257	87	7,134	6,179	2,795
	Banks	76,804	37,979	38,825	707	2,948	8,044	672
	Non-bank private sector	238,743	119,707	119,036	153	13,041	14,922	1,199
	Unallocated by sector	659	631	28	1	...	-	1
	Other potential exposures	274,596	126,034	148,562	233	29,340	22,499	940
	Derivatives contracts	85,855	64,685	21,170	...	8,361	13,985	126
	Guarantees extended	94,166	24,805	69,361	...	10,603	3,027	196
	Credit commitments	94,575	36,544	58,031	...	10,376	5,487	618
Cayman Islands	Foreign claims	601,491	215,568	385,923	1,961	34,526	48,809	5,483
	Public sector	2,747	2,430	317	-	-	-	...
	Banks	14,691	11,983	2,708	45	4,115	1,445	569
	Non-bank private sector	573,219	190,351	382,868	1,915	30,411	47,364	4,906
	Unallocated by sector	10,834	10,804	30	1	...	-	8
	Other potential exposures	165,146	80,088	85,058	666	21,923	19,562	1,147
	Derivatives contracts	58,463	32,187	26,276	...	8,297	5,061	-
	Guarantees extended	67,719	21,950	45,769	...	9,532	5,908	94
	Credit commitments	38,964	25,951	13,013	...	4,094	8,593	1,053
China	Foreign claims	487,933	263,050	224,883	1,357	29,966	23,942	6,985
	Public sector	78,803	49,396	29,407	23	5,414	1,549	54
	Banks	231,913	121,431	110,482	877	11,588	15,771	5,807
	Non-bank private sector	177,155	92,187	84,968	456	12,964	6,622	1,125
	Unallocated by sector	62	36	26	1	...	-	-1
	Other potential exposures	129,107	62,985	66,122	671	11,626	18,887	2,686
	Derivatives contracts	24,068	13,719	10,349	...	1,961	2,625	6
	Guarantees extended	73,558	32,765	40,793	...	3,985	14,749	2,263
	Credit commitments	31,481	16,501	14,980	...	5,680	1,513	417

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-September 2011	
						Claims vis-à-vis	
2,714,791	1,436,651	1,773,277	25,514	4,125,256	3,165,491	All countries	Foreign claims
851,199	286,229	355,462	71	1,083,430	693,322		Public sector
335,810	132,335	478,983	18,325	771,923	832,445		Banks
1,527,787	1,018,087	826,719	6,951	2,269,900	1,639,970		Non-bank private sector
-5	-	112,113	167	3	-246		Unallocated by sector
374,283	599,690	1,049,511	3,561	2,438,234	6,262,713		Other potential exposures
50,369	218,399	662,163	2,614	1,339,045	482,451		Derivatives contracts
71,651	67,872	177,194	947	694,375	5,359,879		Guarantees extended
252,263	313,419	210,154	-	404,814	420,383		Credit commitments
109,570	4,090	35,910	22	81,274	106,874	Australia	Foreign claims
39,384	-	6,180	-	5,598	10,158		Public sector
29,930	577	10,008	22	21,205	41,461		Banks
40,255	3,513	19,154	-	54,472	55,255		Non-bank private sector
1	-	568	-	-1	...		Unallocated by sector
11,281	2,415	16,964	-	46,902	141,226		Other potential exposures
845	468	12,992	-	25,992	12,049		Derivatives contracts
1,717	388	267	-	4,077	114,252		Guarantees extended
8,719	1,559	3,705	-	16,833	14,925		Credit commitments
6,599	5,092	12,547	485	9,209	10,648	Austria	Foreign claims
3,624	637	1,633	-	3,086	3,219		Public sector
1,470	2,175	8,000	478	4,373	3,799		Banks
1,505	2,281	2,775	6	1,750	3,630		Non-bank private sector
...	-1	139	1	...	...		Unallocated by sector
321	734	6,884	-	13,258	35,394		Other potential exposures
69	257	5,856	-	7,375	4,926		Derivatives contracts
24	239	505	-	5,314	28,990		Guarantees extended
228	238	523	-	569	1,478		Credit commitments
15,854	6,555	11,067	642	17,833	33,191	Belgium	Foreign claims
8,906	2,684	1,460	-	6,295	10,521		Public sector
2,305	1,833	5,386	639	5,939	7,331		Banks
4,643	2,038	4,169	2	5,599	15,339		Non-bank private sector
...	-	52	1	...	...		Unallocated by sector
2,426	5,789	7,612	13	36,779	40,965		Other potential exposures
61	2,153	5,915	5	26,835	6,299		Derivatives contracts
341	852	790	8	5,499	31,570		Guarantees extended
2,024	2,784	907	-	4,445	3,096		Credit commitments
40,691	179,776	26,404	41	84,334	95,589	Brazil	Foreign claims
24,042	71,022	12,901	-	31,923	37,601		Public sector
5,051	4,792	4,873	41	13,071	22,541		Banks
11,598	103,962	7,414	-	39,340	35,447		Non-bank private sector
...	-	1,216	-	...	...		Unallocated by sector
2,369	69,359	2,125	-	35,813	85,146		Other potential exposures
41	2,592	790	-	2,539	17,725		Derivatives contracts
349	12,972	663	-	16,796	54,217		Guarantees extended
1,979	53,795	672	-	16,478	13,204		Credit commitments
53,159	1,821	18,629	46	91,363	110,726	Canada	Foreign claims
16,717	27	3,884	-	21,434	14,818		Public sector
7,672	288	5,069	43	13,211	22,441		Banks
28,770	1,507	9,106	3	56,718	73,467		Non-bank private sector
...	-1	570	-	...	...		Unallocated by sector
6,839	2,153	12,813	1	46,377	137,374		Other potential exposures
860	1,110	8,560	-	26,403	17,248		Derivatives contracts
898	273	1,131	1	9,011	67,942		Guarantees extended
5,081	770	3,122	-	10,963	52,184		Credit commitments
215,730	7,359	49,630	308	51,034	151,523	Cayman Islands	Foreign claims
75	1,208	105	-	1,117	149		Public sector
1,260	687	2,314	161	950	1,109		Banks
214,395	5,463	36,497	147	48,966	150,265		Non-bank private sector
...	1	10,714	-	1	...		Unallocated by sector
3,653	3,638	15,585	-	13,830	76,877		Other potential exposures
188	499	10,438	-	6,066	24,952		Derivatives contracts
3,005	99	2,883	-	1,648	40,495		Guarantees extended
460	3,040	2,264	-	6,116	11,430		Credit commitments
54,566	8,899	15,665	9	154,215	77,799	China	Foreign claims
12,431	8	639	-	41,177	12,974		Public sector
16,188	8,400	5,902	3	60,479	38,266		Banks
25,948	492	9,096	6	52,559	26,559		Non-bank private sector
-1	-1	28	-	...	...		Unallocated by sector
5,896	893	4,135	14	17,136	38,490		Other potential exposures
293	34	2,372	-	5,845	7,692		Derivatives contracts
4,532	818	1,453	14	4,308	28,047		Guarantees extended
1,071	41	310	-	6,983	2,751		Credit commitments

Table 9E (Cont.)

End-September 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	157,601	82,020	75,581	158	12,875	5,005	85
	Public sector	52,878	33,588	19,290	2	5,817	2,150	-
	Banks	31,358	13,689	17,669	155	4,006	397	45
	Non-bank private sector	73,302	34,685	38,617	1	3,052	2,458	41
	Unallocated by sector	63	58	5	-	...	-	-1
	Other potential exposures	33,400	9,408	23,992	13	2,775	1,408	111
	Derivatives contracts	7,490	4,682	2,808	...	920	559	...
	Guarantees extended	7,830	3,320	4,510	...	1,291	829	90
	Credit commitments	18,080	1,406	16,674	...	564	20	21
Czech Republic	Foreign claims	197,096	191,372	5,724	48,660	36,676	10,191	16,443
	Public sector	57,895	54,395	3,500	20,290	10,295	2,486	2,904
	Banks	21,583	21,362	221	3,901	2,539	1,530	1,055
	Non-bank private sector	114,548	112,546	2,002	22,451	23,842	6,175	12,484
	Unallocated by sector	3,070	3,069	1	2,018	...	-	-
	Other potential exposures	51,744	43,796	7,948	8,132	12,673	2,214	3,968
	Derivatives contracts	6,828	5,928	900	...	396	708	541
	Guarantees extended	22,282	16,174	6,108	...	6,599	1,110	1,686
	Credit commitments	22,634	21,694	940	...	5,678	396	1,741
Denmark	Foreign claims	297,413	267,726	29,687	659	15,942	24,371	2,213
	Public sector	24,077	15,412	8,665	277	371	248	12
	Banks	107,264	97,159	10,105	319	5,751	13,303	1,196
	Non-bank private sector	130,049	119,132	10,917	63	9,820	10,820	1,005
	Unallocated by sector	36,023	36,023	-	-	...	-	...
	Other potential exposures	145,194	111,754	33,440	210	9,822	9,366	1,412
	Derivatives contracts	58,144	53,611	4,533	...	1,261	5,516	77
	Guarantees extended	35,497	13,496	22,001	...	5,015	2,548	307
	Credit commitments	51,553	44,647	6,906	...	3,546	1,302	1,028
Finland	Foreign claims	222,356	205,941	16,415	708	8,040	15,975	981
	Public sector	62,346	55,930	6,416	328	3,295	2,463	81
	Banks	45,815	40,833	4,982	323	1,006	8,294	497
	Non-bank private sector	114,042	109,025	5,017	57	3,739	5,218	402
	Unallocated by sector	153	153	-	-	...	-	1
	Other potential exposures	143,347	91,951	51,396	232	4,992	7,464	1,504
	Derivatives contracts	48,654	46,064	2,590	...	828	3,603	95
	Guarantees extended	63,943	18,133	45,810	...	1,167	3,257	108
	Credit commitments	30,750	27,754	2,996	...	2,997	604	1,301
France	Foreign claims	1,183,002	848,406	334,596	62,366	.	217,000	48,015
	Public sector	201,443	142,714	58,729	4,805	.	28,659	1,951
	Banks	563,868	426,073	137,795	53,683	.	109,531	29,760
	Non-bank private sector	413,654	275,586	138,068	3,847	.	78,810	16,278
	Unallocated by sector	4,037	4,033	4	31	.	-	26
	Other potential exposures	1,113,334	630,666	482,668	31,481	.	88,051	79,992
	Derivatives contracts	375,516	325,454	50,062	...	.	31,881	4,774
	Guarantees extended	484,994	122,884	362,110	...	.	33,573	5,584
	Credit commitments	252,824	182,328	70,496	...	.	22,597	69,634
Germany	Foreign claims	1,707,834	1,294,006	413,828	16,401	245,629	.	244,956
	Public sector	573,330	376,222	197,108	2,967	51,363	.	46,873
	Banks	458,743	337,874	120,869	8,927	75,023	.	52,587
	Non-bank private sector	669,864	574,027	95,837	4,494	119,243	.	145,495
	Unallocated by sector	5,897	5,883	14	13	...	.	1
	Other potential exposures	1,264,256	797,155	467,101	10,071	133,192	.	121,744
	Derivatives contracts	593,778	491,035	102,743	...	56,588	.	32,963
	Guarantees extended	444,691	121,633	323,058	...	34,262	.	19,381
	Credit commitments	225,787	184,487	41,300	...	42,342	.	69,400
Greece	Foreign claims	112,418	104,717	7,701	1,352	47,899	18,636	3,164
	Public sector	32,162	30,564	1,598	1,288	7,230	11,279	1,434
	Banks	5,730	4,079	1,651	32	590	963	169
	Non-bank private sector	74,437	69,985	4,452	32	40,079	6,394	1,560
	Unallocated by sector	89	89	-	-	...	-	1
	Other potential exposures	74,592	32,411	42,181	132	7,786	4,306	1,658
	Derivatives contracts	8,684	6,977	1,707	...	1,569	654	443
	Guarantees extended	57,897	18,068	39,829	...	4,012	2,996	316
	Credit commitments	8,011	7,366	645	...	2,205	656	899
Hong Kong SAR	Foreign claims	547,598	358,843	188,755	965	25,012	10,748	1,088
	Public sector	110,051	92,142	17,909	258	5,673	614	79
	Banks	73,060	36,026	37,034	101	3,620	1,167	584
	Non-bank private sector	362,823	229,478	133,345	606	15,719	8,967	424
	Unallocated by sector	1,664	1,197	467	-	...	-	1
	Other potential exposures	127,690	55,663	72,027	307	7,823	4,391	802
	Derivatives contracts	23,898	15,335	8,563	...	702	1,088	322
	Guarantees extended	52,282	19,616	32,666	...	2,540	2,267	226
	Credit commitments	51,510	20,712	30,798	...	4,581	1,036	254

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-September 2011	
						Claims vis-à-vis	
15,705	99	10,054	1	51,442	43,190	Chinese Taipei	Foreign claims
1,414	88	1,581	–	23,228	12,853		Public sector
2,405	1	3,231	–	4,772	12,513		Banks
11,886	10	5,184	1	23,442	17,824		Non-bank private sector
...	–	58	–	...	...		Unallocated by sector
2,256	42	1,452	–	2,867	18,457		Other potential exposures
192	15	1,166	–	1,478	1,712		Derivatives contracts
1,288	27	173	–	704	2,331		Guarantees extended
776	–	113	–	685	14,414		Credit commitments
550	574	238	–	4,664	5,076	Czech Republic	Foreign claims
163	32	10	–	1,788	3,337		Public sector
118	201	76	–	226	90		Banks
269	341	150	–	2,650	1,649		Non-bank private sector
...	–	2	–	...	...		Unallocated by sector
96	35	176	1	1,759	7,788		Other potential exposures
–	–	57	–	575	856		Derivatives contracts
96	15	7	1	779	5,992		Guarantees extended
–	20	112	–	405	940		Credit commitments
8,172	1,567	10,112	37	16,450	17,830	Denmark	Foreign claims
3,790	–	1,313	–	3,131	3,134		Public sector
1,250	256	7,396	37	6,333	7,338		Banks
3,132	1,312	1,295	1	6,986	7,358		Non-bank private sector
...	–1	108	–1	...	...		Unallocated by sector
1,055	1,656	5,468	8	17,262	31,629		Other potential exposures
104	970	4,842	–	12,240	3,850		Derivatives contracts
69	109	381	8	2,944	21,820		Guarantees extended
882	577	245	–	2,078	5,959		Credit commitments
4,534	2,202	5,292	1	7,592	9,748	Finland	Foreign claims
1,931	187	1,363	–	3,138	3,435		Public sector
128	51	2,954	1	2,599	4,271		Banks
2,474	1,964	936	–	1,855	2,042		Non-bank private sector
1	–	39	–	...	...		Unallocated by sector
1,172	2,057	8,979	1	21,851	49,808		Other potential exposures
50	1,342	8,530	–	17,201	2,322		Derivatives contracts
–	293	75	1	2,678	45,631		Guarantees extended
1,122	422	374	–	1,972	1,855		Credit commitments
94,963	29,419	73,983	2,482	276,013	200,933	France	Foreign claims
35,226	5,749	18,443	–	40,853	15,090		Public sector
22,942	9,257	23,230	2,372	140,340	92,271		Banks
36,794	14,414	28,601	110	94,820	93,572		Non-bank private sector
1	–1	3,709	–	...	...		Unallocated by sector
22,565	48,831	58,019	159	238,942	436,288		Other potential exposures
2,692	22,750	44,217	154	140,457	34,822		Derivatives contracts
1,894	3,785	6,208	5	49,720	352,311		Guarantees extended
17,979	22,296	7,594	–	48,765	49,155		Credit commitments
139,205	60,036	95,606	5,235	230,336	217,368	Germany	Foreign claims
77,321	6,726	30,564	–	103,155	101,977		Public sector
30,156	7,038	37,239	4,174	57,248	69,116		Banks
31,728	46,273	23,964	1,059	69,933	46,275		Non-bank private sector
...	–1	3,839	2	...	...		Unallocated by sector
16,368	37,262	54,650	212	288,337	430,967		Other potential exposures
4,682	24,763	41,828	107	210,896	86,588		Derivatives contracts
1,681	1,278	3,861	105	47,757	316,295		Guarantees extended
10,005	11,221	8,961	–	29,684	28,084		Credit commitments
1,165	1,048	2,465	82	11,546	6,007	Greece	Foreign claims
116	375	285	24	2,080	1,479		Public sector
354	40	774	57	1,002	1,232		Banks
695	633	1,359	1	8,464	3,296		Non-bank private sector
...	–	47	–	...	...		Unallocated by sector
44	449	1,545	2	13,197	42,000		Other potential exposures
–	173	506	–	3,047	1,645		Derivatives contracts
–	26	183	2	9,449	39,754		Guarantees extended
44	250	856	–	701	601		Credit commitments
53,687	5,271	19,701	2	282,120	53,832	Hong Kong SAR	Foreign claims
5,220	496	2,428	–	80,857	8,743		Public sector
8,340	2,445	5,164	–	19,670	15,408		Banks
40,128	2,331	10,926	2	181,593	29,681		Non-bank private sector
–1	–1	1,183	–	...	...		Unallocated by sector
14,448	1,364	4,874	–	30,491	29,167		Other potential exposures
849	193	3,414	–	8,606	3,820		Derivatives contracts
3,282	862	703	–	9,093	23,266		Guarantees extended
10,317	309	757	–	12,792	2,081		Credit commitments

Table 9E (Cont.)

End-September 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	283,645	154,175	129,470	555	17,468	21,295	2,969
	Public sector	32,033	14,008	18,025	56	1,459	1,712	...
	Banks	75,413	36,189	39,224	268	4,671	8,864	1,558
	Non-bank private sector	176,039	103,819	72,220	230	11,338	10,719	1,411
	Unallocated by sector	160	159	1	1	...	–	–
	Other potential exposures	114,635	43,156	71,479	113	6,033	8,652	1,448
	Derivatives contracts	17,594	14,758	2,836	...	1,580	1,568	...
	Guarantees extended	42,465	19,465	23,000	...	3,224	4,409	1,361
	Credit commitments	54,576	8,933	45,643	...	1,229	2,675	87
Ireland	Foreign claims	432,483	357,599	74,884	23,363	29,029	101,565	15,852
	Public sector	16,530	13,628	2,902	710	2,616	2,836	539
	Banks	72,562	60,838	11,724	774	9,837	19,964	4,520
	Non-bank private sector	342,384	282,126	60,258	21,585	16,576	78,765	10,792
	Unallocated by sector	1,007	1,007	–	294	...	–	1
	Other potential exposures	217,770	160,817	56,953	2,421	28,604	35,188	12,605
	Derivatives contracts	102,778	88,531	14,247	...	7,527	15,481	1,042
	Guarantees extended	80,618	42,394	38,224	...	18,238	10,631	3,000
	Credit commitments	34,374	29,892	4,482	...	2,839	9,076	8,563
Italy	Foreign claims	812,374	735,771	76,603	22,217	372,400	144,686	...
	Public sector	221,057	181,587	39,470	11,299	82,266	44,482	...
	Banks	131,324	117,248	14,076	9,066	37,198	40,207	...
	Non-bank private sector	459,109	436,052	23,057	1,796	252,936	59,997	...
	Unallocated by sector	884	884	–	56	...	–	...
	Other potential exposures	545,886	264,141	281,745	4,486	91,038	56,340	...
	Derivatives contracts	113,203	84,304	28,899	...	21,466	9,440	...
	Guarantees extended	350,788	107,310	243,478	...	21,418	42,079	...
	Credit commitments	81,895	72,527	9,368	...	48,154	4,821	...
Japan	Foreign claims	832,282	456,024	376,258	717	138,770	55,483	3,237
	Public sector	362,640	239,534	123,106	642	77,637	5,845	577
	Banks	246,665	107,150	139,515	68	25,032	15,975	424
	Non-bank private sector	221,973	108,337	113,636	8	36,101	33,663	2,236
	Unallocated by sector	1,004	1,003	1	–1	...	–	...
	Other potential exposures	388,363	177,979	210,384	23	61,145	16,218	846
	Derivatives contracts	123,124	89,777	33,347	...	8,547	9,548	113
	Guarantees extended	208,356	54,392	153,964	...	25,879	6,044	171
	Credit commitments	56,883	33,810	23,073	...	26,719	626	562
Luxembourg	Foreign claims	500,001	394,168	105,833	4,642	93,620	150,097	23,731
	Public sector	22,911	20,089	2,822	417	4,170	363	475
	Banks	141,371	132,061	9,310	1,631	34,482	55,313	6,143
	Non-bank private sector	331,627	237,939	93,688	2,342	54,968	94,421	16,867
	Unallocated by sector	4,092	4,079	13	252	...	–	246
	Other potential exposures	232,367	142,260	90,107	2,826	36,530	55,044	8,328
	Derivatives contracts	55,418	45,049	10,369	...	4,824	17,893	1,713
	Guarantees extended	129,450	56,002	73,448	...	14,293	31,127	2,141
	Credit commitments	47,499	41,209	6,290	...	17,413	6,024	4,474
Mexico	Foreign claims	331,371	208,477	122,894	132	7,054	7,381	1,047
	Public sector	128,249	84,464	43,785	120	1,790	487	39
	Banks	31,155	19,734	11,421	7	349	2,548	16
	Non-bank private sector	171,912	104,250	67,662	5	4,915	4,346	992
	Unallocated by sector	55	29	26	–	...	–	–
	Other potential exposures	138,349	74,676	63,673	469	2,698	4,560	549
	Derivatives contracts	20,237	17,373	2,864	...	698	2,021	10
	Guarantees extended	73,765	19,602	54,163	...	692	2,325	24
	Credit commitments	44,347	37,701	6,646	...	1,308	214	515
Netherlands	Foreign claims	802,376	624,685	177,691	23,140	127,775	166,082	23,548
	Public sector	122,391	99,222	23,169	406	19,775	11,350	351
	Banks	211,705	157,844	53,861	2,216	28,778	52,528	6,570
	Non-bank private sector	465,677	365,015	100,662	20,496	79,222	102,204	16,624
	Unallocated by sector	2,603	2,604	–1	22	...	–	3
	Other potential exposures	567,033	309,000	258,033	20,930	39,442	58,967	11,943
	Derivatives contracts	166,374	145,955	20,419	...	13,805	17,779	939
	Guarantees extended	301,999	84,940	217,059	...	8,784	26,976	1,899
	Credit commitments	98,660	78,105	20,555	...	16,853	14,212	9,105
New Zealand	Foreign claims	284,890	23,488	261,402	52	931	5,943	49
	Public sector	20,253	1,166	19,087	–	20	301	–
	Banks	16,732	6,904	9,828	47	137	4,478	35
	Non-bank private sector	247,499	15,394	232,105	5	774	1,164	14
	Unallocated by sector	406	24	382	–	...	–	...
	Other potential exposures	54,358	7,331	47,027	–	684	1,396	44
	Derivatives contracts	13,063	3,701	9,362	...	255	396	4
	Guarantees extended	10,525	718	9,807	...	27	405	40
	Credit commitments	30,770	2,912	27,858	...	402	595	–

Table 9E (Cont.)

						End-September 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
24,611	928	9,131	46	86,512	71,241	India	Foreign claims
2,009	–	1,703	–	8,897	14,691		Public sector
5,613	278	3,267	34	14,559	21,610		Banks
16,989	650	4,004	11	63,056	34,940		Non-bank private sector
...	–	157	1	...	...		Unallocated by sector
1,115	263	2,496	3	19,955	25,242		Other potential exposures
25	–	677	–	10,559	2,294		Derivatives contracts
507	249	876	3	5,727	20,545		Guarantees extended
583	14	943	–	3,669	2,403		Credit commitments
19,635	8,600	14,606	31	137,089	43,660		Ireland	Foreign claims
762	144	99	–	4,647	1,814	Public sector	
1,573	756	4,010	9	17,983	9,001	Banks	
17,300	7,699	9,881	22	114,459	32,845	Non-bank private sector	
...	1	616	–	...	...	Unallocated by sector	
1,152	4,403	6,208	2	65,023	51,216	Other potential exposures	
662	3,273	4,212	–	52,282	11,317	Derivatives contracts	
23	654	292	2	7,603	36,219	Guarantees extended	
467	476	1,704	–	5,138	3,680	Credit commitments	
36,425	35,512	24,072	66	61,268	33,012	Italy		Foreign claims
24,800	10,056	5,178	–	8,517	10,269		Public sector
2,672	2,805	5,985	37	7,797	9,626		Banks
8,953	22,651	12,504	29	44,953	13,117		Non-bank private sector
...	–	405	–	1	...		Unallocated by sector
5,332	17,253	22,397	11	59,018	275,140		Other potential exposures
34	3,376	18,590	–	21,915	28,505		Derivatives contracts
1,792	7,289	658	11	32,032	240,895		Guarantees extended
3,506	6,588	3,149	–	5,071	5,740		Credit commitments
43,482	7,847	49,684	249	23,060	24,471		Luxembourg	Foreign claims
221	28	9,737	–	1,358	2,319	Public sector	
2,557	988	13,765	132	8,445	2,860	Banks	
40,704	6,831	22,723	117	13,256	19,292	Non-bank private sector	
...	–	3,459	–	1	...	Unallocated by sector	
1,782	2,754	12,327	–	16,339	86,502	Other potential exposures	
17	622	5,634	–	10,006	9,574	Derivatives contracts	
345	448	1,425	–	3,328	72,767	Guarantees extended	
1,420	1,684	5,268	–	3,005	4,161	Credit commitments	
8,570	129,414	6,308	–	44,450	94,916	Mexico		Foreign claims
5,455	52,036	2,318	–	20,909	34,558		Public sector
556	9,893	648	–	4,264	9,506		Banks
2,559	67,486	3,310	–	19,277	50,852		Non-bank private sector
...	–	32	–	...	...		Unallocated by sector
1,157	41,605	3,675	–	18,957	61,625		Other potential exposures
126	8,042	1,498	–	4,063	2,628		Derivatives contracts
77	2,769	233	–	12,705	53,977		Guarantees extended
954	30,794	1,944	–	2,189	5,020		Credit commitments
50,333	20,743	44,567	3,540	163,139	97,679		Netherlands	Foreign claims
10,808	1,033	4,436	–	58,703	5,079	Public sector	
12,235	2,330	19,895	1,824	32,326	27,559	Banks	
27,291	17,380	18,275	1,704	72,109	65,041	Non-bank private sector	
–1	–	1,961	12	1	...	Unallocated by sector	
6,409	12,271	25,858	21	130,376	242,954	Other potential exposures	
840	6,069	14,716	17	88,073	17,064	Derivatives contracts	
1,065	1,060	7,007	4	17,777	213,478	Guarantees extended	
4,504	5,142	4,135	–	24,526	12,412	Credit commitments	
5,816	115	1,841	1	6,618	4,367	New Zealand		Foreign claims
3,349	–	203	–	636	2,070		Public sector
518	85	681	–	1,229	961		Banks
1,949	31	933	1	4,753	1,336		Non-bank private sector
...	–1	24	–	...	...		Unallocated by sector
673	8	1,546	–	2,990	9,649		Other potential exposures
71	1	1,336	–	1,672	2,238		Derivatives contracts
1	1	24	–	187	5,960		Guarantees extended
601	6	186	–	1,131	1,451		Credit commitments

Table 9E (Cont.)

End-September 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Norway	Foreign claims	244,616	210,016	34,600	306	16,999	24,171	2,891
	Public sector	38,505	17,667	20,838	28	1,233	2,649	2
	Banks	46,673	39,760	6,913	156	2,643	12,163	1,329
	Non-bank private sector	159,048	152,200	6,848	122	13,123	9,359	1,561
	Unallocated by sector	390	389	1	—	...	—	—1
	Other potential exposures	92,440	64,466	27,974	7	4,950	5,237	1,079
	Derivatives contracts	21,135	18,123	3,012	...	942	1,350	83
	Guarantees extended	36,282	15,185	21,097	...	1,619	2,232	206
	Credit commitments	35,023	31,158	3,865	...	2,389	1,655	790
Poland	Foreign claims	257,540	239,807	17,733	16,085	22,772	41,523	41,665
	Public sector	78,847	68,366	10,481	6,021	5,668	15,737	13,174
	Banks	26,207	24,691	1,516	299	1,927	7,150	1,180
	Non-bank private sector	151,517	145,781	5,736	9,484	15,177	18,636	27,311
	Unallocated by sector	969	969	—	281	...	—	—
	Other potential exposures	77,318	53,610	23,708	2,072	4,046	11,627	10,310
	Derivatives contracts	5,933	5,585	348	...	942	1,610	705
	Guarantees extended	37,429	17,708	19,721	...	1,028	4,868	1,814
	Credit commitments	33,956	30,317	3,639	...	2,076	5,149	7,791
Portugal	Foreign claims	182,576	175,831	6,745	3,239	25,755	29,993	3,471
	Public sector	27,688	26,420	1,268	1,818	5,370	7,878	471
	Banks	29,692	27,801	1,891	966	6,269	8,734	1,577
	Non-bank private sector	125,173	121,589	3,584	454	14,116	13,381	1,423
	Unallocated by sector	23	21	2	1	...	—	...
	Other potential exposures	100,997	50,285	50,712	99	4,806	7,147	2,986
	Derivatives contracts	11,284	9,406	1,878	...	2,223	832	134
	Guarantees extended	70,750	22,495	48,255	...	499	6,196	985
	Credit commitments	18,963	18,384	579	...	2,084	119	1,867
Russia	Foreign claims	207,624	170,126	37,498	3,856	59,364	23,040	21,977
	Public sector	16,572	9,488	7,084	55	1,987	1,645	1,876
	Banks	63,147	52,115	11,032	329	16,640	10,814	2,215
	Non-bank private sector	126,690	107,309	19,381	3,006	40,737	10,581	17,868
	Unallocated by sector	1,215	1,214	1	466	...	—	18
	Other potential exposures	124,110	50,177	73,933	462	12,184	8,198	5,385
	Derivatives contracts	6,598	4,947	1,651	...	1,061	571	498
	Guarantees extended	93,730	23,928	69,802	...	3,185	5,667	3,858
	Credit commitments	23,782	21,302	2,480	...	7,938	1,960	1,029
Singapore	Foreign claims	312,250	176,045	136,205	449	15,833	20,157	1,542
	Public sector	79,430	35,394	44,036	7	2,154	3,435	10
	Banks	50,021	28,081	21,940	108	3,124	4,879	64
	Non-bank private sector	180,825	110,604	70,221	333	10,555	11,843	1,468
	Unallocated by sector	1,974	1,966	8	1	...	—	...
	Other potential exposures	119,507	75,199	44,308	149	13,163	8,474	1,079
	Derivatives contracts	35,196	26,191	9,005	...	1,992	2,021	142
	Guarantees extended	53,397	29,637	23,760	...	4,673	2,620	649
	Credit commitments	30,914	19,371	11,543	...	6,498	3,833	288
Spain	Foreign claims	667,015	590,267	76,748	21,234	144,521	160,865	29,523
	Public sector	95,643	78,988	16,655	3,708	27,060	26,406	6,360
	Banks	195,657	171,390	24,267	10,533	35,380	62,691	6,569
	Non-bank private sector	375,277	339,475	35,802	6,993	82,081	71,768	16,593
	Unallocated by sector	438	414	24	—	...	—	1
	Other potential exposures	333,920	164,760	169,160	1,021	34,462	42,686	14,304
	Derivatives contracts	55,531	48,357	7,174	...	8,909	6,269	1,124
	Guarantees extended	219,481	69,999	149,482	...	7,952	32,744	2,337
	Credit commitments	58,908	46,404	12,504	...	17,601	3,673	10,843
South Korea	Foreign claims	318,461	162,131	156,330	335	22,813	17,545	1,334
	Public sector	79,114	35,676	43,438	116	6,531	1,745	7
	Banks	87,476	51,975	35,501	116	6,364	10,992	996
	Non-bank private sector	151,600	74,211	77,389	102	9,918	4,808	330
	Unallocated by sector	271	269	2	1	...	—	1
	Other potential exposures	120,123	39,988	80,135	183	9,781	5,440	411
	Derivatives contracts	25,352	18,811	6,541	...	1,618	1,542	13
	Guarantees extended	72,190	14,518	57,672	...	3,794	3,724	385
	Credit commitments	22,581	6,659	15,922	...	4,369	174	13
Sweden	Foreign claims	160,091	114,818	45,273	971	10,957	34,014	2,856
	Public sector	17,409	7,124	10,285	69	307	485	52
	Banks	70,308	51,597	18,711	815	3,159	18,458	1,221
	Non-bank private sector	71,227	54,950	16,277	82	7,491	15,071	1,583
	Unallocated by sector	1,147	1,147	—	5	...	—	...
	Other potential exposures	153,273	66,606	86,667	140	15,668	11,138	4,652
	Derivatives contracts	24,971	21,480	3,491	...	6,298	1,962	35
	Guarantees extended	91,626	17,779	73,847	...	2,951	7,346	652
	Credit commitments	36,676	27,347	9,329	...	6,419	1,830	3,965

Table 9E (Cont.)

						End-September 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
11,758	5,429	4,923	63	14,967	18,260	Norway	Foreign claims
6,894	–	268	–	4,253	12,476		Public sector
2,473	116	2,991	60	3,474	2,148		Banks
2,391	5,313	1,634	3	7,240	3,636		Non-bank private sector
...	–	30	–	...	...		Unallocated by sector
918	1,636	2,741	–	8,559	26,659		Other potential exposures
199	85	2,357	–	4,231	2,583		Derivatives contracts
16	55	19	–	1,588	20,983		Guarantees extended
703	1,496	365	–	2,740	3,093		Credit commitments
3,910	23,623	1,795	–	6,386	12,521	Poland	Foreign claims
2,990	5,911	309	–	3,335	6,288		Public sector
109	675	1,013	–	458	1,383		Banks
812	17,036	444	–	2,592	4,850		Non-bank private sector
–1	1	29	–	1	...		Unallocated by sector
1,216	3,471	590	–	4,772	22,408		Other potential exposures
–	261	142	–	466	298		Derivatives contracts
660	587	18	–	3,987	19,040		Guarantees extended
556	2,623	430	–	319	3,070		Credit commitments
1,438	78,809	2,030	–	23,404	4,967	Portugal	Foreign claims
461	6,498	122	–	1,759	805		Public sector
172	4,667	582	–	3,205	1,592		Banks
804	67,644	1,310	–	18,441	2,570		Non-bank private sector
1	–	16	–	–1	...		Unallocated by sector
530	19,519	1,191	–	11,870	49,885		Other potential exposures
–	2,574	591	–	2,976	1,696		Derivatives contracts
103	4,054	261	–	7,964	48,084		Guarantees extended
427	12,891	339	–	930	105		Credit commitments
10,958	1,704	7,451	462	10,707	23,551	Russia	Foreign claims
2,198	14	1,016	–	1,432	4,770		Public sector
1,940	433	3,435	150	4,322	7,907		Banks
6,820	1,256	2,734	312	4,954	10,874		Non-bank private sector
...	1	266	–	–1	...		Unallocated by sector
1,570	343	2,181	13	5,661	72,025		Other potential exposures
127	–	392	1	1,845	1,507		Derivatives contracts
570	159	176	12	2,380	68,937		Guarantees extended
873	184	1,613	–	1,436	1,581		Credit commitments
39,493	402	27,811	3	86,261	64,645	Singapore	Foreign claims
6,794	12	5,908	–	22,557	24,247		Public sector
3,954	76	5,424	–	9,444	13,746		Banks
28,745	315	14,681	3	54,260	26,652		Non-bank private sector
...	–1	1,798	–	...	...		Unallocated by sector
11,724	538	12,383	–	27,631	22,907		Other potential exposures
688	62	5,637	–	14,666	4,733		Derivatives contracts
4,702	425	6,082	–	7,922	15,354		Guarantees extended
6,334	51	664	–	5,043	2,820		Credit commitments
24,684	.	21,216	5	93,083	47,754	Spain	Foreign claims
9,893	.	2,921	–	6,084	5,304		Public sector
4,174	.	7,184	4	18,978	18,424		Banks
10,616	.	10,933	–	68,021	24,026		Non-bank private sector
1	.	178	1	...	...		Unallocated by sector
4,328	.	7,991	1	50,134	163,690		Other potential exposures
251	.	4,510	–	20,687	6,426		Derivatives contracts
429	.	500	1	21,164	148,616		Guarantees extended
3,648	.	2,981	–	8,283	8,648		Credit commitments
42,391	871	15,071	19	93,413	87,472	South Korea	Foreign claims
7,377	40	5,739	–	19,321	28,729		Public sector
9,125	245	4,341	19	24,035	16,235		Banks
25,889	587	4,729	–	50,057	42,508		Non-bank private sector
...	–1	262	–	...	...		Unallocated by sector
3,565	828	4,554	181	12,725	70,367		Other potential exposures
429	492	3,570	–	7,202	4,537		Derivatives contracts
2,039	268	749	181	3,979	51,560		Guarantees extended
1,097	68	235	–	1,544	14,270		Credit commitments
16,542	2,413	10,241	116	25,046	22,291	Sweden	Foreign claims
6,552	–	882	–	3,889	2,182		Public sector
3,151	309	4,941	113	11,985	11,721		Banks
6,839	2,104	4,268	–	9,173	8,388		Non-bank private sector
...	–	150	3	–1	...		Unallocated by sector
1,493	966	3,786	–	18,333	84,381		Other potential exposures
113	103	2,340	–	7,384	3,154		Derivatives contracts
83	106	636	–	4,275	73,293		Guarantees extended
1,297	757	810	–	6,674	7,934		Credit commitments

Table 9E (Cont.)

End-September 2011		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	378,368	251,001	127,367	1,601	56,247	62,978	12,165
	Public sector	90,998	45,271	45,727	45	4,846	6,199	83
	Banks	124,673	88,576	36,097	1,007	18,043	30,688	2,950
	Non-bank private sector	162,396	116,860	45,536	528	33,358	26,091	9,069
	Unallocated by sector	301	294	7	21	...	-	63
	Other potential exposures	392,017	260,175	131,842	2,122	43,704	45,231	14,494
	Derivatives contracts	137,984	115,299	22,685	...	5,744	16,090	1,250
	Guarantees extended	171,393	78,899	92,494	...	16,617	19,588	4,868
	Credit commitments	82,640	65,977	16,663	...	21,343	9,553	8,376
Turkey	Foreign claims	186,037	157,398	28,639	2,921	26,666	19,450	4,467
	Public sector	38,960	32,849	6,111	42	5,458	2,714	625
	Banks	50,537	33,561	16,976	2,661	6,589	6,394	1,574
	Non-bank private sector	96,388	90,837	5,551	217	14,619	10,342	2,256
	Unallocated by sector	152	151	1	1	...	-	12
	Other potential exposures	115,343	53,032	62,311	738	9,547	10,301	5,250
	Derivatives contracts	5,132	4,295	837	...	718	702	171
	Guarantees extended	88,788	28,828	59,960	...	4,640	7,335	3,967
	Credit commitments	21,423	19,909	1,514	...	4,189	2,264	1,112
United Kingdom	Foreign claims	2,922,155	1,832,266	1,089,889	38,162	237,281	509,804	48,910
	Public sector	242,584	96,304	146,280	887	12,050	10,364	601
	Banks	862,811	616,765	246,046	15,156	134,349	188,002	21,534
	Non-bank private sector	1,800,932	1,103,381	697,551	21,949	90,882	311,438	26,774
	Unallocated by sector	15,828	15,816	12	170	...	-	1
	Other potential exposures	2,391,514	1,515,072	876,442	22,094	338,281	243,851	179,118
	Derivatives contracts	946,550	790,933	155,617	...	52,391	148,934	19,295
	Guarantees extended	933,712	331,254	602,458	...	214,090	45,155	4,093
	Credit commitments	511,252	392,885	118,367	...	71,800	49,762	155,730
United States	Foreign claims	5,700,187	3,750,720	1,949,467	27,481	570,408	586,423	35,456
	Public sector	1,405,799	749,468	656,331	8,589	148,301	24,335	3,093
	Banks	896,610	723,600	173,010	8,771	94,351	190,352	9,577
	Non-bank private sector	3,345,736	2,225,672	1,120,064	10,104	327,756	371,736	22,785
	Unallocated by sector	52,042	51,980	62	17	...	-	1
	Other potential exposures	2,808,151	2,409,810	398,341	24,596	459,474	419,164	90,166
	Derivatives contracts	1,092,158	1,026,802	65,356	...	157,408	111,019	5,726
	Guarantees extended	822,245	738,743	83,502	...	155,742	180,935	13,909
	Credit commitments	893,748	644,265	249,483	...	146,324	127,210	70,531

Table 9E (Cont.)

						End-September 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
26,761	9,841	.	623	60,045	80,726	Switzerland	Foreign claims
762	4,022	.	–	25,727	44,459		Public sector
6,249	1,022	.	612	16,789	18,047		Banks
19,750	4,796	.	10	17,528	18,220		Non-bank private sector
...	1	.	1	1	...		Unallocated by sector
9,746	7,975	.	303	101,649	109,326		Other potential exposures
2,918	2,598	.	288	67,808	13,255		Derivatives contracts
2,008	1,320	.	15	19,862	86,457		Guarantees extended
4,820	4,057	.	–	13,979	9,614		Credit commitments
4,423	17,944	6,333	.	27,809	21,128	Turkey	Foreign claims
1,867	6,439	885	.	5,756	4,238		Public sector
1,632	549	4,117	.	6,344	12,837		Banks
924	10,957	1,299	.	15,708	4,053		Non-bank private sector
...	–1	32	.	1	...		Unallocated by sector
266	5,917	3,493	.	3,951	61,855		Other potential exposures
3	52	1,242	.	953	830		Derivatives contracts
235	2,302	278	.	1,559	59,546		Guarantees extended
28	3,563	1,973	.	1,439	1,479		Credit commitments
176,892	408,875	217,729	2,970	.	682,652	United Kingdom	Foreign claims
45,746	33,441	18,342	–	.	66,441		Public sector
44,333	46,100	97,953	2,080	.	131,790		Banks
86,814	329,333	86,221	883	.	484,421		Non-bank private sector
–1	1	15,213	7	.	...		Unallocated by sector
31,493	168,545	286,284	1,989	.	728,988		Other potential exposures
10,586	95,799	216,668	1,804	.	91,151		Derivatives contracts
3,975	2,409	41,152	185	.	569,427		Guarantees extended
16,932	70,337	28,464	–	.	68,410		Credit commitments
1,198,235	216,157	731,292	4,197	1,134,022	.	United States	Foreign claims
442,954	42,199	141,406	–	306,062	.		Public sector
87,421	15,973	144,680	3,694	134,071	.		Banks
667,860	157,986	393,553	501	693,889	.		Non-bank private sector
...	–1	51,653	2	...	.		Unallocated by sector
177,265	91,301	349,044	414	801,554	.		Other potential exposures
17,253	25,192	187,351	229	444,089	.		Derivatives contracts
25,742	10,625	68,263	185	261,336	.		Guarantees extended
134,270	55,484	93,430	–	96,129	.		Credit commitments

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

In billions of US dollars

Countries	2009	2010	2011	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011	Q4 2011
All Countries	1,022.6	1,723.7	2,482.2	307.9	256.4	449.1	398.7	619.5	523.9	697.0	606.1	655.2
Developed Countries	793.0	1,398.8	2,073.7	224.0	200.5	365.0	312.1	521.2	434.4	568.3	497.7	573.3
Australia	43.8	59.8	96.4	14.7	3.8	13.2	9.1	33.7	14.5	15.4	32.4	34.1
Austria	1.8	6.2	5.8	0.7	0.1	3.0	–	3.0	0.3	–	0.5	5.1
Belgium	8.1	9.4	19.1	4.2	3.9	0.9	1.4	3.2	4.1	3.6	4.3	7.1
Canada	34.7	55.7	71.1	13.5	3.4	22.5	17.6	12.2	9.5	25.6	12.9	23.2
Denmark	8.0	11.6	9.0	0.4	1.0	1.0	7.1	2.5	0.2	2.4	4.0	2.4
Finland	9.6	7.9	18.3	1.6	0.4	0.7	0.3	6.5	6.4	4.0	3.6	4.2
France	35.6	108.6	171.8	6.7	8.0	35.2	24.8	40.6	49.9	50.6	29.3	42.0
Germany	76.4	88.6	100.5	23.2	11.2	28.5	8.8	40.2	16.5	23.6	38.1	22.4
Greece	2.6	5.6	6.9	0.9	0.6	0.4	3.6	1.0	1.8	1.1	2.5	1.5
Iceland	2.5	0.3	1.1	–	–	–	0.3	–	0.8	0.1	–	0.2
Ireland	8.2	5.4	9.1	7.2	0.0	0.6	3.9	0.9	3.4	1.9	3.7	0.1
Italy	29.3	41.8	32.2	3.1	5.0	18.2	7.8	10.7	7.2	10.8	9.6	4.5
Japan	41.0	39.1	55.9	7.3	14.5	4.8	12.9	6.8	28.0	7.5	16.3	4.0
Luxembourg	5.0	10.6	12.4	1.0	3.5	4.1	1.0	2.0	8.1	1.3	0.8	2.2
Netherlands	27.7	51.9	65.8	5.9	10.7	10.4	8.3	22.5	15.7	17.7	13.5	18.8
New Zealand	3.6	10.4	11.8	1.4	1.1	2.9	1.4	4.9	1.7	3.8	1.4	4.9
Norway	6.4	18.0	29.1	1.4	2.6	4.2	3.6	7.7	5.4	12.9	3.8	7.1
Portugal	3.8	7.3	2.9	–	0.6	2.4	–	4.3	1.7	0.5	0.3	0.4
Slovenia	1.3	1.4	1.3	0.0	–	0.6	0.4	0.5	0.3	–	1.0	–
Spain	82.7	90.2	49.0	14.6	21.1	23.4	36.5	9.1	4.3	20.1	10.0	14.6
Sweden	8.8	14.5	39.1	2.8	3.6	2.9	1.7	6.3	16.0	11.8	5.3	6.0
Switzerland	27.6	30.3	60.1	15.2	1.2	12.1	5.1	12.0	2.1	15.6	9.4	32.9
United Kingdom	66.3	125.3	152.5	11.5	14.3	25.4	27.2	58.4	41.3	41.6	31.6	38.0
United States	255.3	596.5	1,051.6	86.3	89.6	146.4	128.8	231.8	194.9	296.5	262.7	297.5
Offshore Centres	33.5	53.4	66.3	12.4	8.5	15.9	11.6	17.4	14.8	24.7	14.5	12.3
Bahrain	1.9	1.7	1.2	0.6	0.8	0.1	0.4	0.5	0.3	0.0	0.7	0.2
Bermuda	3.2	–	–	0.3	–	–	–	–	–	–	–	–
Cayman Islands	0.1	–	0.2	–	–	–	–	–	–	–	–	0.2
Hong Kong SAR	12.8	31.8	34.1	7.5	7.0	10.1	4.3	10.4	8.9	12.3	9.4	3.5
Macao SAR	0.1	2.7	2.0	–	–	1.8	1.0	–	–	1.2	0.7	0.1
Singapore	14.5	16.0	27.8	3.7	0.4	3.6	5.7	6.2	5.6	11.0	3.7	7.6
Developing Countries	195.1	271.5	341.5	71.0	47.4	68.2	75.0	80.9	74.6	103.7	93.8	69.4
Africa & Middle East	53.9	67.4	62.2	13.7	13.7	23.1	13.6	17.0	12.0	25.7	9.1	15.4
Egypt	1.7	4.9	2.7	1.2	0.5	0.5	3.3	0.6	–	0.8	0.2	1.7
Israel	0.3	1.4	6.5	0.3	0.3	0.4	0.2	0.4	–	5.7	0.6	0.1
Kuwait	3.8	3.3	1.8	0.3	1.8	0.6	0.5	0.4	1.5	0.2	–	–
Liberia	–	–	–	–	–	–	–	–	–	–	–	–
Oman	0.5	2.0	1.1	0.5	1.1	–	0.9	–	0.3	–	0.3	0.6
Qatar	3.2	4.5	6.3	0.2	2.2	2.3	–	0.1	–	0.4	0.2	5.6
Saudi Arabia	4.5	16.1	11.9	1.0	0.2	7.7	0.7	7.5	2.5	6.2	–	3.2
South Africa	8.4	8.2	12.9	2.5	0.8	4.6	0.5	2.3	2.8	6.0	1.2	2.9
United Arab Emirates	24.9	19.8	9.7	7.3	4.3	4.4	5.7	5.3	2.8	2.8	2.8	1.2
Asia & Pacific	67.8	113.5	141.0	24.0	16.3	25.5	33.5	38.2	39.8	36.7	40.4	24.0
China	13.1	18.3	28.6	2.6	4.1	4.5	5.1	4.7	7.5	10.3	6.5	4.3
Chinese Taipei	8.2	11.2	16.8	3.8	1.6	3.7	2.3	3.7	4.8	4.2	5.4	2.4
India	13.1	33.6	32.9	3.5	3.0	5.2	6.4	19.0	7.1	7.7	12.3	5.7
Indonesia	3.9	7.7	11.1	2.1	2.1	1.4	1.9	2.2	2.4	3.4	4.0	1.4
Kazakhstan	0.3	0.2	2.5	0.0	0.2	–	–	–	1.0	0.1	1.2	0.2
Malaysia	9.4	10.8	17.2	2.0	1.7	3.3	4.7	1.1	10.4	4.0	1.6	1.1
South Korea	9.8	15.1	15.2	3.5	–	5.4	5.8	4.0	2.9	2.5	3.3	6.5
Thailand	0.7	4.1	7.0	0.3	0.8	1.0	0.7	1.5	2.2	1.3	2.5	1.0
Vietnam	1.3	3.6	4.1	0.7	0.9	0.2	1.5	1.0	0.2	1.8	1.7	0.5
Europe	38.4	56.1	91.1	17.1	13.0	11.5	18.0	13.5	16.9	23.8	30.5	20.0
Bulgaria	0.0	0.0	0.1	–	0.0	–	0.0	–	–	0.1	–	–
Croatia	1.6	1.0	1.4	0.4	0.2	0.5	0.3	–	0.5	0.1	0.2	0.6
Czech Republic	1.2	0.9	2.0	–	0.1	0.3	0.1	0.3	0.3	0.3	1.5	–
Hungary	1.4	1.1	2.2	1.1	0.1	–	1.0	–	–	1.9	0.3	–
Latvia	–	0.1	–	–	0.1	–	–	–	–	–	–	–
Poland	1.5	3.6	12.7	0.8	0.6	1.8	0.4	0.9	2.2	4.7	5.7	0.1
Russia	21.8	33.3	46.3	13.2	8.8	4.8	9.5	10.1	9.0	10.3	12.4	14.6
Turkey	10.3	14.3	21.7	1.5	2.9	4.0	5.7	1.7	4.5	6.4	6.7	4.2
Ukraine	0.2	1.1	3.7	–	0.0	–	1.1	–	0.2	0.0	3.3	0.1
Latin America & Caribbean	35.0	34.5	47.2	16.3	4.4	8.1	9.9	12.2	5.9	17.5	13.8	10.0
Argentina	0.4	0.4	1.2	0.1	0.0	0.1	0.3	–	0.3	0.7	0.1	0.1
Brazil	22.4	16.4	22.7	13.5	3.4	2.7	6.0	4.3	2.8	7.9	8.8	3.1
Chile	1.5	2.2	3.9	0.7	0.2	0.2	1.5	0.3	0.2	1.5	0.6	1.6
Mexico	9.1	10.2	12.4	1.9	–	1.4	2.1	6.6	1.5	5.9	3.0	1.9
Peru	0.2	0.6	0.8	0.1	–	–	–	0.6	0.2	0.2	0.1	0.3
Venezuela	–	3.5	1.9	–	–	3.5	–	–	0.5	1.0	–	0.4
Int. organisations	1.0	–	0.6	0.5	–	–	–	–	0.1	0.3	0.2	0.1

Securities markets¹

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¹ More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
All countries	26,998.6	27,691.0	28,784.9	28,715.0	1,512.5	1,240.5	484.7	309.2	181.3	265.3
Developed countries	23,665.9	24,103.2	24,895.1	24,561.0	1,249.1	861.5	365.8	216.3	90.0	189.4
Australia	544.1	587.8	592.7	586.4	34.9	2.1	-2.6	17.2	-6.9	-5.6
Austria	388.1	364.8	377.4	355.4	-6.9	-1.5	13.6	-8.3	1.9	-8.8
Belgium	335.0	323.1	331.7	317.1	9.6	3.9	17.1	1.8	-13.4	-1.6
Canada	566.6	654.8	691.5	710.9	80.1	62.7	15.6	23.6	6.8	16.7
Cyprus	13.0	13.6	17.2	18.1	1.5	5.2	0.7	1.5	1.6	1.5
Denmark	156.2	139.2	155.6	142.6	-11.1	6.1	11.7	-0.6	4.0	-8.9
Finland	143.1	154.2	176.4	171.8	18.1	22.6	9.5	5.7	6.4	1.1
France	1,834.5	1,891.5	2,019.3	1,976.5	158.0	138.5	84.3	23.6	3.5	27.2
Germany	2,151.9	2,044.8	2,173.4	2,119.6	4.4	132.3	20.3	49.5	46.6	15.8
Greece	260.2	335.2	342.2	336.9	92.3	12.9	2.8	8.9	-8.0	9.2
Iceland	41.6	32.0	28.9	24.9	-8.3	-6.9	-1.2	-0.1	-2.1	-3.6
Ireland	1,366.9	1,249.7	1,145.7	1,099.3	-36.1	-124.0	-70.1	-15.0	-31.4	-7.4
Italy	1,171.6	1,134.2	1,179.4	1,137.1	41.6	39.1	20.5	8.0	6.0	4.5
Japan	170.6	183.4	180.0	181.0	0.2	-6.8	1.8	-9.0	-2.3	2.6
Luxembourg	477.3	447.7	453.4	440.6	-12.1	0.7	0.6	4.0	-2.2	-1.6
Netherlands	1,922.7	1,951.0	2,031.2	2,032.3	122.5	132.6	19.2	31.7	15.1	66.6
New Zealand	10.9	13.2	18.8	19.5	2.1	6.3	2.9	-0.3	2.9	0.8
Norway	186.6	206.8	241.3	247.5	21.0	43.9	19.8	7.3	5.6	11.1
Portugal	187.0	185.4	179.8	172.4	12.2	-8.4	3.8	-10.4	-1.7	-0.1
Slovakia	8.2	11.7	14.8	14.2	4.2	3.1	1.7	1.4	-	-
Spain	1,511.0	1,463.7	1,537.4	1,499.6	55.8	84.8	44.2	3.5	12.8	24.3
Sweden	362.2	383.3	410.3	401.7	28.5	26.8	4.9	12.8	8.0	1.0
Switzerland	26.1	28.7	35.9	36.0	1.6	7.5	6.1	-0.7	0.9	1.3
United Kingdom	3,783.9	3,684.1	3,749.7	3,675.5	30.0	41.5	43.9	48.5	-37.4	-13.4
United States	6,029.9	6,599.5	6,787.5	6,820.9	600.6	232.2	89.8	13.1	73.0	56.3
Offshore centres	1,512.2	1,547.1	1,586.3	1,593.3	36.0	45.6	3.1	23.4	3.0	16.1
Aruba	6.1	6.7	6.5	6.4	-0.0	-0.5	-0.1	-0.0	-0.4	-
Bahamas	10.0	9.6	11.4	12.4	-0.3	2.9	-0.2	1.6	0.4	1.0
Bermuda	68.4	80.0	86.8	86.0	11.4	5.8	1.5	5.4	-0.4	-0.6
Cayman Islands	1,146.2	1,151.1	1,140.5	1,142.9	5.2	-9.5	-5.4	-7.3	-5.4	8.6
Hong Kong SAR	46.8	64.0	90.7	99.5	17.1	35.1	1.3	17.6	7.5	8.8
Lebanon	23.7	24.7	26.7	29.3	1.1	4.6	0.5	0.3	1.2	2.6
Netherlands Antilles	107.3	95.5	93.6	84.4	-9.8	-10.4	2.2	-1.0	-4.5	-7.1
Panama	10.8	10.7	11.9	12.2	-0.0	1.4	0.1	0.2	0.8	0.3
Singapore	51.9	57.1	64.3	65.2	4.3	8.6	3.3	3.0	1.3	1.1
West Indies UK	28.1	34.6	40.1	39.7	6.6	5.0	0.5	4.0	0.9	-0.4
Developing countries	1,020.9	1,148.7	1,254.8	1,287.3	134.2	148.1	53.3	35.5	16.8	42.5
Africa & Middle East	140.1	154.6	158.1	171.3	14.9	18.5	6.8	-1.2	-1.1	14.0
Israel	14.4	16.5	16.3	21.2	2.2	4.8	-0.0	-0.6	0.4	5.0
Qatar	21.8	25.7	24.9	29.4	3.9	3.7	-0.1	-0.7	-0.1	4.5
South Africa	23.0	27.2	32.3	31.8	4.3	6.1	6.0	0.3	-0.2	-0.0
Tunisia	3.8	3.4	2.7	2.6	-0.4	-0.8	-	-0.6	-0.2	-
United Arab Emirates	55.1	54.7	57.5	60.5	-0.3	6.0	0.1	2.7	-0.1	3.2
Asia & Pacific	286.8	313.0	342.7	347.5	23.6	35.2	14.0	9.1	6.2	5.8
China	24.9	24.1	28.0	28.3	-0.8	3.7	2.6	0.3	0.6	0.2
Chinese Taipei	5.7	6.9	9.1	8.9	1.2	2.0	0.7	1.1	0.4	-0.2
India	30.5	28.5	27.7	26.1	-2.2	-2.4	-0.9	-1.2	1.3	-1.5
Indonesia	19.0	22.7	26.5	29.3	3.6	6.5	-0.4	4.1	-	2.8
Malaysia	24.5	27.5	27.7	27.6	2.7	0.2	0.2	0.1	-0.0	-0.1
Philippines	35.9	39.0	41.8	41.3	2.7	2.2	2.0	1.1	-0.4	-0.5
South Korea	124.4	136.2	150.6	154.7	10.5	19.5	7.8	3.5	3.4	4.9
Thailand	8.5	8.1	8.9	8.8	-0.7	0.8	0.3	-0.5	0.9	-
Europe	249.9	273.5	301.7	297.2	30.8	27.7	14.1	12.0	0.3	1.3
Croatia	7.6	7.6	9.0	8.8	0.5	1.3	0.3	-	1.1	-
Hungary	38.4	35.2	38.7	36.4	-1.1	1.9	2.6	0.3	0.2	-1.2
Poland	52.5	57.4	61.4	61.7	6.7	5.7	0.7	2.0	0.7	2.2
Russia	61.0	65.7	69.9	68.6	4.8	3.2	4.1	2.5	-2.4	-1.1
Turkey	42.8	48.5	52.8	54.4	6.5	5.8	2.9	1.2	-0.3	2.0
Latin America & Caribbean	344.0	407.6	452.3	471.2	65.0	66.7	18.4	15.6	11.4	21.3
Argentina	55.3	56.2	57.3	56.0	2.6	0.4	1.3	0.1	-0.6	-0.3
Brazil	90.8	117.5	133.2	137.2	26.7	21.1	3.9	10.0	2.8	4.4
Chile	14.8	22.2	25.5	27.2	7.3	5.2	2.1	0.2	1.0	1.8
Colombia	21.9	22.3	26.5	27.0	0.3	4.5	1.6	0.4	2.0	0.5
Mexico	77.0	93.2	109.1	113.2	15.9	21.0	4.9	5.5	5.7	5.0
Peru	13.3	19.4	20.6	20.9	6.1	1.5	1.1	-0.0	0.1	0.3
Uruguay	9.3	9.2	8.9	10.0	-0.0	0.8	-0.8	0.4	-0.0	1.2
Venezuela	43.0	48.1	51.5	59.2	5.2	11.2	3.2	-0.8	0.9	7.8
Int. organisations	799.6	892.1	1,048.7	1,273.5	93.2	185.4	62.5	33.9	71.6	17.4

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
All countries	26,998.6	27,691.0	28,784.9	28,715.0	1,512.5	1,240.5	484.7	309.2	181.3	265.3
Developed countries	24,587.8	24,970.7	25,737.7	25,386.4	1,192.5	817.0	355.7	197.3	86.7	177.3
Australia	559.6	603.2	617.0	613.8	38.6	14.8	1.5	16.3	-1.8	-1.2
Austria	368.6	347.8	356.4	335.9	-5.3	-4.7	10.8	-10.0	2.6	-8.1
Belgium	586.5	592.6	585.1	550.2	40.3	-27.5	8.1	-0.9	-20.6	-14.1
Canada	567.1	651.0	685.4	698.6	76.2	54.1	14.3	22.7	6.2	10.9
Cyprus	14.7	15.3	19.1	18.5	1.8	4.0	-1.0	1.9	2.8	0.2
Denmark	171.5	156.5	167.8	156.8	-7.9	3.7	7.2	-1.1	3.8	-6.1
Finland	136.5	144.7	159.0	154.2	14.7	13.4	10.3	-0.4	3.3	0.2
France	2,005.1	1,997.1	2,141.1	2,096.5	98.6	155.4	110.0	25.8	-8.8	28.4
Germany	2,935.6	2,747.2	2,852.6	2,784.1	-47.0	104.8	0.3	36.2	49.7	18.5
Greece	369.0	428.9	421.0	411.8	85.4	-4.3	-5.3	1.4	-8.7	8.4
Iceland	51.3	41.6	39.4	34.9	-8.1	-6.2	-0.6	0.5	-2.3	-3.8
Ireland	586.1	535.2	481.3	456.3	-14.6	-67.9	-31.2	-11.2	-17.2	-8.4
Italy	1,416.4	1,359.0	1,398.3	1,348.5	33.7	30.3	26.5	12.6	-12.5	3.8
Japan	400.1	419.9	418.9	417.5	0.2	-8.9	3.9	-17.4	2.3	2.3
Luxembourg	97.8	94.4	102.1	99.9	1.1	7.4	5.1	4.2	-2.3	0.5
Netherlands	1,282.5	1,343.3	1,423.1	1,441.7	117.3	134.9	17.3	34.7	19.8	63.0
New Zealand	9.8	14.3	19.2	19.8	4.5	5.6	2.8	-0.8	2.8	0.8
Norway	187.3	209.0	235.8	244.5	22.5	38.5	19.2	3.3	2.4	13.5
Portugal	292.8	274.2	263.0	252.2	2.3	-15.5	0.9	-11.9	-4.1	-0.4
Slovakia	8.5	11.9	14.8	14.2	4.2	2.9	1.7	1.2	-	-
Spain	1,840.5	1,783.2	1,890.8	1,837.7	61.7	109.8	62.0	23.7	7.1	17.1
Sweden	391.1	407.1	450.9	439.0	25.4	41.7	9.0	19.7	14.1	-1.2
Switzerland	456.7	466.2	480.9	466.9	19.8	7.0	11.8	-2.3	1.4	-4.0
United Kingdom	3,134.8	3,123.9	3,149.5	3,101.3	92.1	17.6	1.8	43.3	-25.2	-2.2
United States	6,700.8	7,182.3	7,340.5	7,367.3	530.7	201.9	64.9	6.5	71.3	59.1
Offshore centres	268.9	281.5	283.5	287.1	13.9	6.7	-8.0	6.5	2.6	5.6
Aruba	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bahamas	1.3	1.3	1.1	1.2	-0.0	-0.1	-	-	-0.2	0.1
Bermuda	7.7	10.8	11.8	12.5	3.2	1.7	0.4	0.8	-0.3	0.7
Cayman Islands	68.9	65.8	55.6	53.5	-2.2	-12.1	-7.8	-2.6	-0.6	-1.1
Hong Kong SAR	78.1	85.9	86.7	86.7	8.2	1.1	-2.6	3.2	0.2	0.3
Lebanon	23.7	24.9	26.9	29.5	1.3	4.6	0.5	0.3	1.2	2.6
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	10.2	10.0	10.9	10.9	-0.2	0.8	0.1	-	0.7	-
Singapore	52.1	57.1	64.6	65.9	3.9	9.1	2.6	3.5	1.5	1.4
West Indies UK	0.6	0.3	0.6	0.6	-0.3	0.3	0.0	0.3	-0.0	-0.0
Developing countries	1,341.9	1,546.5	1,714.6	1,767.8	212.8	231.5	74.5	71.5	20.5	65.0
Africa & Middle East	201.3	230.2	240.4	260.0	30.1	32.0	13.7	-0.3	-2.3	20.9
Israel	19.3	23.9	25.0	29.2	4.7	5.4	0.7	-0.2	0.5	4.4
Qatar	25.2	33.9	33.0	37.5	8.7	3.5	-0.1	-0.7	-0.2	4.5
South Africa	39.8	45.0	51.6	51.0	5.8	7.7	7.4	1.1	-0.9	0.1
Tunisia	3.8	3.4	2.7	2.6	-0.4	-0.8	-	-0.6	-0.2	-
United Arab Emirates	81.9	85.5	92.4	102.4	3.9	17.2	4.9	2.6	-0.7	10.4
Asia & Pacific	386.8	456.5	535.9	548.4	66.0	91.6	25.0	39.7	13.2	13.7
China	49.8	75.7	121.8	131.4	25.7	54.4	11.1	25.2	8.6	9.4
Chinese Taipei	9.0	10.5	12.6	12.2	1.4	1.7	0.8	0.8	0.5	-0.4
India	46.2	51.0	59.6	57.2	4.7	6.3	1.7	5.2	1.6	-2.2
Indonesia	31.9	36.6	39.0	40.7	4.3	4.0	-0.4	3.6	-0.8	1.7
Malaysia	33.8	40.8	41.8	41.8	5.8	0.6	0.4	-0.1	0.2	0.1
Philippines	36.2	39.9	42.7	42.1	3.4	2.1	2.0	1.1	-0.5	-0.5
South Korea	129.3	143.1	158.6	164.0	12.4	22.2	8.8	3.8	3.4	6.1
Thailand	8.7	10.3	12.1	12.0	1.2	2.1	0.3	0.7	1.1	-
Europe	339.7	384.6	413.6	411.4	53.8	31.6	15.2	13.4	-1.4	4.4
Croatia	7.6	7.6	9.0	8.8	0.5	1.3	0.3	-	1.1	-
Hungary	39.3	36.2	40.0	37.6	-0.9	2.1	2.6	0.6	0.2	-1.2
Poland	56.3	62.9	67.6	67.6	8.7	6.3	0.7	2.8	0.6	2.2
Russia	133.6	157.4	163.5	164.9	25.2	8.4	4.1	5.4	-3.3	2.2
Turkey	51.5	57.2	60.1	61.0	6.5	3.7	2.8	-0.2	-0.3	1.4
Latin America & Caribbean	414.1	475.0	524.7	548.0	62.9	76.3	20.6	18.7	11.0	26.0
Argentina	53.3	53.8	54.9	53.9	2.2	0.7	1.2	-0.1	-0.3	-0.1
Brazil	141.3	175.3	199.4	208.0	33.8	34.3	10.2	13.2	1.7	9.2
Chile	11.2	16.2	18.9	20.6	5.0	4.4	1.6	0.2	0.9	1.6
Colombia	23.3	24.4	28.3	29.0	0.9	4.4	1.2	0.7	1.9	0.6
Mexico	97.4	105.9	119.9	123.4	8.9	18.5	2.7	5.3	6.0	4.5
Peru	13.6	18.7	20.2	20.8	5.2	2.1	0.8	0.0	0.7	0.6
Uruguay	9.2	9.2	8.8	9.9	-0.0	0.8	-0.8	0.4	-0.0	1.2
Venezuela	43.2	48.6	51.5	59.0	5.5	10.4	2.7	-0.8	0.9	7.5
Int. organisations	799.9	892.4	1,049.0	1,273.8	93.2	185.4	62.5	33.9	71.6	17.4

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
All countries	20,885.7	20,826.9	21,213.5	20,860.3	593.4	352.1	212.2	48.0	20.9	71.1
Developed countries	20,120.6	19,958.0	20,256.4	19,880.1	486.9	236.6	174.9	3.4	15.9	42.5
Australia	525.9	562.6	567.8	562.1	32.4	3.6	0.1	10.4	-3.2	-3.7
Austria	219.5	203.3	200.0	187.0	-9.6	-13.2	-0.1	-9.6	2.7	-6.3
Belgium	409.5	412.3	392.1	364.8	25.0	-38.6	-6.6	-3.8	-14.4	-13.9
Canada	318.8	362.3	380.4	395.1	37.1	37.8	10.1	14.4	1.7	11.6
Cyprus	9.7	7.9	10.6	10.2	-1.1	2.8	-1.4	1.4	2.8	-0.0
Denmark	134.0	123.5	125.3	121.2	-4.7	0.3	1.3	-2.0	1.2	-0.2
Finland	51.3	55.1	58.9	57.8	4.9	3.4	3.7	0.8	-1.5	0.4
France	1,545.4	1,518.1	1,630.0	1,582.8	53.3	106.7	98.1	18.1	-16.6	7.1
Germany	2,502.2	2,318.3	2,393.4	2,344.7	-70.1	79.0	-1.9	11.1	49.5	20.2
Greece	125.6	193.0	194.6	194.9	74.8	8.5	-3.0	3.9	-1.1	8.7
Iceland	46.9	36.9	32.0	29.1	-8.7	-7.5	-0.5	-2.4	-2.3	-2.4
Ireland	513.5	460.2	406.0	389.6	-22.1	-61.4	-30.9	-11.3	-16.9	-2.3
Italy	1,072.9	1,000.7	1,038.8	1,004.9	-0.6	35.8	24.9	16.2	-12.2	6.9
Japan	343.1	362.8	370.1	366.2	4.8	-1.6	5.4	-10.3	4.1	-0.8
Luxembourg	73.2	62.4	63.0	62.9	-7.4	1.6	-1.6	3.2	-1.6	1.5
Netherlands	1,185.9	1,239.4	1,301.5	1,312.7	105.4	105.5	23.1	27.5	3.5	51.4
New Zealand	6.0	6.2	6.4	5.8	0.2	-0.3	0.4	-0.4	0.2	-0.5
Norway	158.2	179.1	205.2	212.9	20.8	36.5	18.8	3.1	2.7	11.9
Portugal	210.3	196.6	187.3	179.1	1.4	-12.7	-5.1	-2.7	-3.9	-1.0
Slovakia	0.3	0.3	-	-	-	-0.3	-	-0.3	-	-
Spain	1,674.6	1,595.4	1,680.6	1,630.3	29.3	83.0	47.0	15.3	9.2	11.4
Sweden	321.1	335.6	376.1	360.3	22.1	32.5	9.5	16.0	13.8	-6.8
Switzerland	436.1	446.0	459.4	445.9	19.9	6.0	10.6	-2.8	2.1	-4.1
United Kingdom	2,786.6	2,733.5	2,723.6	2,657.7	39.8	-41.5	-9.6	16.2	-23.2	-24.9
United States	5,444.5	5,539.3	5,445.9	5,395.0	138.3	-129.7	-17.9	-108.9	19.2	-22.2
Offshore centres	190.8	195.4	195.1	196.5	6.1	2.1	-7.3	4.3	1.9	3.3
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	0.0	-0.0	-	-	-	-	-
Bermuda	3.2	5.4	5.5	6.2	2.3	0.8	0.1	0.4	-0.5	0.7
Cayman Islands	68.6	65.5	55.3	53.2	-2.2	-12.1	-7.8	-2.6	-0.6	-1.1
Hong Kong SAR	58.6	64.8	66.5	66.3	6.6	1.8	-0.8	1.9	0.6	0.1
Lebanon	0.8	0.9	1.2	0.9	0.1	-	-	0.3	-	-0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.3	1.0	1.0	-0.2	0.7	-	-	0.7	-
Singapore	34.2	36.7	43.9	46.9	1.8	10.5	2.4	3.5	1.6	3.1
West Indies UK	0.4	0.1	0.4	0.4	-0.3	0.3	0.0	0.3	-0.0	-0.0
Developing countries	574.3	673.6	762.0	783.7	100.4	113.4	44.6	40.2	3.2	25.3
Africa & Middle East	104.1	117.2	124.5	131.4	13.8	15.6	7.9	0.6	-0.5	7.6
Israel	4.8	7.3	8.6	7.9	2.5	0.6	0.7	0.5	0.1	-0.6
Qatar	6.4	14.1	14.0	13.5	7.7	-0.7	-	-	-0.2	-0.5
South Africa	24.7	26.2	27.7	27.4	2.0	2.4	1.5	1.5	-0.7	0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	51.8	51.0	58.1	65.3	-0.6	14.7	5.4	1.8	0.0	7.5
Asia & Pacific	229.8	276.5	328.5	337.9	44.0	61.0	19.9	26.1	4.8	10.1
China	36.7	60.4	98.3	107.3	23.4	46.0	9.8	22.1	5.2	8.9
Chinese Taipei	3.5	3.4	3.4	3.1	-0.2	-0.4	0.0	-0.3	0.1	-0.3
India	18.0	20.9	28.3	26.4	2.8	5.4	3.4	3.7	0.2	-1.8
Indonesia	13.9	15.4	14.3	13.9	1.3	-1.6	0.0	-0.4	-0.8	-0.3
Malaysia	26.5	32.1	31.5	30.0	4.6	-2.5	0.4	-0.3	-1.2	-1.4
Philippines	4.4	6.0	6.4	6.4	1.5	0.4	0.3	0.2	-0.1	-
South Korea	86.9	95.3	105.0	110.0	7.3	15.8	6.0	0.8	3.4	5.6
Thailand	4.2	5.6	6.2	6.2	1.3	0.8	-	1.0	-0.1	-
Europe	125.7	143.6	148.4	148.9	20.7	6.4	3.0	3.1	-1.7	2.0
Croatia	1.2	1.1	0.7	0.6	-	-0.4	-0.4	-	-	-
Hungary	13.4	10.3	9.9	9.6	-2.1	-0.4	-0.7	0.1	0.1	0.1
Poland	3.5	5.2	6.2	6.0	2.0	1.1	0.1	0.8	0.2	-
Russia	87.1	103.3	106.9	107.7	17.4	4.9	1.7	2.9	-1.2	1.6
Turkey	9.7	12.1	13.3	13.8	2.4	1.7	0.9	0.4	-	0.4
Latin America & Caribbean	114.6	136.2	160.6	165.6	21.9	30.3	13.8	10.4	0.6	5.6
Argentina	2.9	2.8	3.2	3.1	-0.1	0.3	0.1	0.3	-0.0	-0.1
Brazil	72.0	95.9	116.5	121.6	23.6	26.2	12.5	8.5	-0.2	5.4
Chile	0.9	1.5	1.5	1.5	0.6	-	-	-	-	-
Colombia	1.8	2.5	4.5	5.0	0.8	2.4	0.5	1.5	-0.1	0.5
Mexico	28.7	22.6	22.6	21.8	-5.6	-0.5	-0.2	0.0	0.2	-0.5
Peru	3.2	4.8	6.3	6.6	1.6	1.8	0.8	0.0	0.7	0.3
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	1.4	1.4	1.4	1.4	-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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
All countries	3,050.3	3,554.6	3,943.6	4,045.1	566.5	528.3	133.1	174.1	73.1	148.0
Developed countries	2,759.9	3,202.0	3,547.1	3,625.0	505.3	458.3	115.9	150.3	69.4	122.7
Australia	23.5	30.3	35.7	38.2	6.9	8.0	1.7	2.8	0.8	2.8
Austria	39.1	40.6	44.8	43.9	3.8	4.8	1.2	1.0	1.7	0.9
Belgium	30.5	31.2	31.8	30.3	1.8	-0.0	-1.4	1.6	0.4	-0.7
Canada	148.0	171.1	177.7	179.7	22.3	9.5	2.7	4.8	0.3	1.7
Cyprus	0.4	1.0	1.2	1.1	0.6	0.2	-	0.2	-	-
Denmark	15.6	14.0	14.2	13.7	-0.9	0.1	-0.1	0.3	-0.1	-0.0
Finland	22.3	22.3	23.0	22.1	1.0	0.3	-0.0	1.0	-0.3	-0.3
France	403.7	416.7	443.5	448.6	34.9	43.8	8.0	7.3	7.4	21.0
Germany	131.0	127.8	136.8	126.8	5.0	3.5	-0.4	10.6	-1.7	-5.1
Greece	14.3	12.4	11.4	10.7	-1.0	-1.5	-1.9	1.2	-0.6	-0.3
Iceland	2.3	2.2	2.9	2.7	0.0	0.7	-0.1	0.8	0.0	-0.1
Ireland	10.1	13.4	13.3	13.1	3.6	-0.2	-	0.2	-0.3	-
Italy	98.6	105.0	100.6	97.4	12.8	-5.2	3.1	-5.4	-3.5	0.5
Japan	53.9	53.8	45.7	48.3	-4.7	-7.1	-1.3	-7.1	-1.8	3.1
Luxembourg	21.7	26.6	33.6	31.8	6.0	5.9	6.7	1.0	-0.7	-1.0
Netherlands	72.9	80.7	94.6	96.2	11.1	18.3	0.7	-0.7	13.6	4.7
New Zealand	3.1	7.3	11.9	13.2	4.2	5.9	2.4	-0.5	2.6	1.3
Norway	29.1	29.9	30.6	31.6	1.7	2.0	0.4	0.2	-0.2	1.6
Portugal	15.1	14.3	11.1	10.9	0.3	-3.2	-1.5	-1.5	-0.4	0.3
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Spain	22.8	21.7	23.9	23.4	0.3	2.4	1.2	0.6	0.3	0.3
Sweden	36.2	33.2	43.6	43.7	-1.5	12.2	4.1	4.2	2.4	1.4
Switzerland	19.8	19.4	20.7	20.3	-0.1	1.2	1.2	0.7	-0.7	0.1
United Kingdom	298.5	293.4	309.4	315.5	5.0	26.0	6.3	11.7	-2.0	10.0
United States	1,245.4	1,631.7	1,882.9	1,959.8	392.0	330.4	82.9	115.4	51.6	80.5
Offshore centres	41.8	46.5	47.0	45.5	4.4	-1.0	-1.2	2.1	-0.4	-1.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.7	0.5	0.5	-	-0.2	-	-	-0.2	-
Bermuda	4.6	4.9	5.8	5.8	0.4	0.9	0.3	0.4	0.2	0.0
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	18.1	19.6	18.8	19.0	1.6	-0.7	-1.8	1.3	-0.4	0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Singapore	17.6	20.4	20.7	19.0	2.4	-1.5	0.3	-0.0	-0.0	-1.7
West Indies UK	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Developing countries	248.6	306.1	349.5	374.6	56.8	71.0	18.4	21.6	4.2	26.8
Africa & Middle East	45.8	51.7	53.5	61.1	5.8	10.0	4.4	-1.3	-1.0	7.8
Israel	5.7	6.2	5.4	10.4	0.5	4.3	-0.1	-0.6	-	5.0
Qatar	7.4	7.8	7.0	7.0	0.4	-0.8	-0.1	-0.7	-0.1	-
South Africa	6.8	8.6	12.9	12.7	1.9	4.6	5.1	-0.3	-0.2	0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	21.3	24.4	23.5	26.3	3.1	2.0	-0.5	0.3	-0.7	2.8
Asia & Pacific	97.3	111.3	129.3	132.7	13.3	21.6	3.6	11.6	2.8	3.6
China	8.4	9.6	15.5	16.5	1.1	6.8	1.3	4.1	0.3	1.0
Chinese Taipei	5.5	7.1	9.3	9.1	1.5	2.0	0.7	1.1	0.4	-0.2
India	28.2	30.1	31.4	30.9	2.0	0.9	-1.7	1.5	1.5	-0.4
Indonesia	2.8	3.1	4.2	5.2	0.3	2.1	-0.4	1.5	-	1.0
Malaysia	5.6	5.7	6.3	7.8	-0.0	2.1	-	-0.6	1.1	1.5
Philippines	6.9	7.1	8.0	8.1	0.2	1.0	0.5	0.9	-0.4	0.1
South Korea	35.2	40.6	46.5	46.9	5.0	6.4	2.8	3.0	0.1	0.5
Thailand	4.0	4.0	4.2	4.2	-0.1	0.2	0.3	-	-0.1	-
Europe	31.2	37.6	40.7	41.2	6.8	4.2	2.8	1.9	-1.6	1.1
Croatia	1.0	0.9	1.1	1.1	-	0.2	0.2	-	-	-
Hungary	1.4	2.3	2.4	2.3	1.0	0.1	-	-	0.1	-
Poland	0.4	0.4	0.4	0.6	-	0.2	-	-	-	0.2
Russia	20.0	23.5	24.4	25.4	3.5	2.0	1.7	0.7	-1.4	1.1
Turkey	0.4	0.5	0.5	0.4	0.2	-0.1	-	0.2	-0.3	-0.1
Latin America & Caribbean	74.3	105.6	125.9	139.5	30.9	35.2	7.6	9.3	3.9	14.3
Argentina	2.7	3.3	3.9	3.9	0.7	0.6	0.4	-0.1	0.3	-0.0
Brazil	16.8	27.4	33.1	34.7	10.7	7.6	-0.9	4.7	2.1	1.8
Chile	8.5	11.4	12.8	14.4	2.8	3.1	1.6	0.2	-0.4	1.6
Colombia	3.6	3.6	4.2	4.5	-	1.0	0.7	-	-	0.3
Mexico	25.7	38.3	50.3	54.7	12.2	17.2	3.2	4.2	4.9	5.0
Peru	0.2	0.7	0.7	1.0	0.5	0.3	-	-	-	0.3
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	13.0	17.0	17.1	21.6	4.1	4.6	2.7	0.3	-2.9	4.5

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
All countries	2,262.7	2,417.1	2,578.8	2,535.1	259.3	174.0	77.0	53.2	15.7	28.1
Developed countries	1,707.4	1,810.7	1,934.2	1,880.5	200.4	121.4	64.9	43.6	1.4	11.5
Australia	10.2	10.2	13.5	13.4	-0.7	3.2	-0.3	3.1	0.7	-0.2
Austria	109.9	104.0	111.6	105.0	0.6	3.6	9.7	-1.5	-1.8	-2.7
Belgium	146.5	149.1	161.1	155.1	13.5	11.2	16.1	1.3	-6.6	0.4
Canada	100.2	117.6	127.2	123.9	16.9	6.8	1.5	3.5	4.1	-2.3
Cyprus	4.6	6.4	7.3	7.2	2.2	1.0	0.4	0.3	0.1	0.2
Denmark	21.9	19.1	28.3	22.0	-2.3	3.3	6.0	0.6	2.7	-5.9
Finland	62.9	67.3	77.1	74.3	8.8	9.6	6.6	-2.2	5.1	0.0
France	55.9	62.3	67.6	65.1	10.4	5.0	4.0	0.4	0.3	0.3
Germany	302.4	301.2	322.4	312.7	18.1	22.3	2.6	14.5	1.9	3.4
Greece	229.0	223.4	215.1	206.2	11.5	-11.3	-0.5	-3.7	-7.1	-
Iceland	2.0	2.5	4.5	3.1	0.5	0.7	-	2.0	-	-1.3
Ireland	62.5	61.7	62.0	53.6	3.8	-6.4	-0.3	-0.1	0.1	-6.1
Italy	245.0	253.3	258.9	246.3	21.5	-0.3	-1.5	1.7	3.1	-3.6
Japan	3.2	3.2	3.1	3.0	-	-0.2	-0.2	-	-	-
Luxembourg	2.9	5.3	5.4	5.2	2.6	-	-	-	-	-
Netherlands	23.6	23.2	27.0	32.9	0.8	11.0	-6.4	7.9	2.7	6.9
New Zealand	0.8	0.8	0.8	0.8	-	-	-0.1	0.1	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	67.4	63.3	64.6	62.2	0.7	0.4	7.6	-7.6	0.2	0.2
Slovakia	7.9	11.4	14.5	13.9	4.2	3.1	1.7	1.4	-	-
Spain	143.1	166.0	186.3	183.9	32.1	24.5	13.7	7.8	-2.4	5.3
Sweden	33.8	38.3	31.3	35.0	4.7	-3.1	-4.7	-0.4	-2.1	4.2
Switzerland	0.8	0.9	0.8	0.7	-	-0.2	-	-0.2	-	-
United Kingdom	49.7	97.0	116.5	128.2	47.2	33.1	5.1	15.4	-	12.7
United States	11.0	11.4	11.8	11.8	0.4	0.4	-0.1	0.0	0.4	0.0
Offshore centres	36.3	39.7	41.5	45.2	3.4	5.5	0.6	-	1.2	3.8
Aruba	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bahamas	0.6	0.6	0.6	0.7	-	0.1	-	-	-	0.1
Bermuda	-	0.5	0.5	0.5	0.5	-	-	-	-	-
Cayman Islands	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Hong Kong SAR	1.4	1.4	1.4	1.4	-	-	-	-	-	-
Lebanon	22.8	23.9	25.6	28.5	1.2	4.6	0.5	-	1.2	2.9
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	9.1	9.1	9.2	9.2	-	0.1	0.1	-	-	-
Singapore	0.4	-	-	-	-0.4	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	519.0	566.8	603.1	609.5	55.5	47.1	11.5	9.7	13.1	12.8
Africa & Middle East	51.4	61.3	62.5	67.5	10.4	6.4	1.4	0.4	-0.8	5.5
Israel	8.9	10.5	11.1	10.9	1.8	0.5	0.1	-	0.4	-
Qatar	11.4	11.9	11.9	16.9	0.6	5.0	-	-	-	5.0
South Africa	8.3	10.2	11.0	10.9	2.0	0.8	0.8	-	-	-
Tunisia	3.8	3.4	2.7	2.6	-0.4	-0.8	-	-0.6	-0.2	-
United Arab Emirates	8.8	10.2	10.7	10.7	1.4	0.5	-	0.5	-	-
Asia & Pacific	59.7	68.7	78.0	77.8	8.8	8.9	1.5	2.0	5.5	-0.1
China	4.6	5.8	8.0	7.5	1.2	1.6	-	-1.0	3.1	-0.5
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	15.2	18.0	20.6	21.6	2.6	3.5	-	2.5	-	1.0
Malaysia	1.8	3.0	4.1	4.1	1.3	1.1	-	0.8	0.3	-
Philippines	25.0	26.9	28.3	27.6	1.7	0.7	1.3	-	-	-0.6
South Korea	7.2	7.1	7.2	7.1	-	-	-	-	-	-
Thailand	0.6	0.7	1.7	1.7	-	1.0	-	-0.3	1.3	-
Europe	182.8	203.5	224.5	221.3	26.3	21.0	9.5	8.3	1.9	1.3
Croatia	5.4	5.6	7.2	7.0	0.5	1.5	0.5	-	1.1	-
Hungary	24.6	23.7	27.7	25.7	0.2	2.4	3.3	0.5	-	-1.3
Poland	52.4	57.4	61.0	61.0	6.7	5.0	0.5	2.0	0.4	2.0
Russia	26.5	30.7	32.3	31.7	4.3	1.4	0.8	1.8	-0.6	-0.5
Turkey	41.5	44.6	46.3	46.9	3.9	2.2	1.9	-0.8	-	1.0
Latin America & Caribbean	225.2	233.3	238.2	242.8	10.1	10.8	-0.8	-1.0	6.5	6.1
Argentina	47.7	47.7	47.8	46.9	1.6	-0.2	0.8	-0.4	-0.6	0.1
Brazil	52.5	51.9	49.8	51.7	-0.4	0.5	-1.4	-	-0.2	2.1
Chile	1.8	3.3	4.6	4.6	1.5	1.4	-	-	1.4	-
Colombia	18.0	18.3	19.6	19.5	0.2	1.0	-	-0.9	2.0	-0.1
Mexico	42.9	45.1	47.1	46.8	2.3	1.7	-0.3	1.0	1.0	-
Peru	10.2	13.2	13.2	13.2	3.1	-	-	-	-	-
Uruguay	9.2	9.2	8.8	9.9	-0.0	0.8	-0.8	0.4	-0.0	1.2
Venezuela	28.8	30.2	33.1	36.0	1.5	5.8	-	-1.0	3.8	3.0

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

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2010	Sep 2011	Dec 2011	Q3 2011	Q4 2011	2010	2011	Q2 2011	Q3 2011	Q4 2011
Total issues	915.8	946.4	895.3	659.0	638.2	13.4	-6.8	-32.2	20.7	-33.4
Commercial paper	512.0	580.3	578.0	483.8	480.9	-64.3	77.4	-3.4	44.3	9.7
US dollar	162.2	179.9	178.6	127.1	133.3	-12.6	16.4	-4.7	12.2	-1.4
Euro	240.3	261.5	252.4	236.3	223.7	-44.0	21.3	-8.3	28.8	1.9
Yen	5.4	5.3	4.8	2.3	2.0	0.8	-0.9	1.3	-0.0	-0.4
Pound sterling	76.1	101.1	112.1	88.4	96.0	-1.5	37.9	6.4	1.5	11.9
Swiss franc	11.2	9.1	10.1	7.4	7.8	-4.5	-1.3	1.3	-2.3	1.3
Canadian dollar	1.3	1.0	1.0	0.9	0.7	0.6	-0.3	-0.4	0.2	-0.1
Other currencies	15.4	22.4	19.1	21.4	17.5	-3.1	4.4	1.1	4.1	-3.5
Financial institutions	447.7	490.2	485.4	412.1	409.5	-58.2	46.4	-6.2	32.2	5.6
Governments	29.7	31.2	32.7	21.9	24.3	-3.1	3.2	-5.7	5.4	1.7
International organisations	10.8	25.5	28.0	21.9	21.0	3.9	18.1	-3.3	10.4	3.0
Corporate issuers	23.8	33.4	31.9	27.9	26.1	-7.0	9.8	11.9	-3.7	-0.6
Other instruments	403.8	366.0	317.4	175.2	157.3	77.8	-84.2	-28.8	-23.6	-43.1
US dollar	178.4	155.6	124.4	74.9	60.1	33.1	-54.1	-22.1	-11.7	-31.3
Euro	137.8	121.3	119.1	65.7	71.0	11.1	-16.2	-17.5	-2.6	3.0
Yen	16.0	17.4	15.5	5.3	3.5	1.1	-1.3	0.1	1.4	-1.7
Pound sterling	49.5	44.6	35.4	16.5	14.2	31.8	-13.8	4.5	-8.7	-9.1
Swiss franc	3.8	4.6	2.7	3.3	0.8	-2.8	-1.1	1.5	-0.9	-1.7
Canadian dollar	0.5	1.0	0.9	0.1	0.1	0.2	0.4	-	-0.4	-0.1
Other currencies	17.8	21.4	19.3	9.5	7.6	3.3	1.7	4.7	-0.6	-2.2
Financial institutions	399.6	359.8	310.5	171.4	155.0	76.3	-86.9	-29.8	-24.8	-43.8
Governments	3.1	2.0	2.1	1.4	0.3	2.3	-1.0	-2.2	1.4	0.1
International organisations	0.2	1.4	1.8	1.2	0.5	-0.9	1.7	0.0	1.2	0.5
Corporate issuers	1.0	2.9	2.9	1.2	1.4	0.1	2.0	3.1	-1.4	0.1
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	9.1	12.0	12.3	11.1	10.7	-2.4	3.3	0.6	1.1	-0.1
Baht	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-0.0
Canadian dollar	1.8	2.0	1.9	1.0	0.8	0.7	0.1	-0.4	-0.3	-0.2
Czech koruna	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	-0.0
Danish krone	0.6	0.3	0.5	0.3	0.5	0.4	-0.1	0.1	0.2	0.2
Euro	378.2	382.9	371.5	301.9	294.6	-32.9	5.1	-25.8	26.1	4.8
Hong Kong dollar	9.2	10.7	7.7	4.0	3.3	-0.0	-1.4	2.8	-1.5	-3.0
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	2.2	2.0	2.1	2.1	2.0	-0.4	-0.1	-0.3	-0.1	0.0
Norwegian krone	0.6	3.6	3.7	3.8	3.7	-0.1	3.3	0.6	1.2	0.2
Pound sterling	125.6	145.7	147.5	104.8	110.2	30.3	24.1	10.9	-7.3	2.8
Rand	0.2	0.1	0.1	-	0.0	-0.0	-0.1	-0.0	-0.0	-0.0
Russian rouble	1.0	1.0	1.0	0.0	0.0	-0.1	0.1	0.0	0.0	0.0
Singapore dollar	2.0	1.9	1.9	1.1	1.0	0.1	-0.1	0.2	-0.5	0.0
Swedish krona	2.5	3.8	2.0	3.6	1.5	0.6	-0.4	0.2	2.0	-1.7
Swiss franc	15.0	13.7	12.8	10.7	8.5	-7.3	-2.4	2.8	-3.2	-0.4
US dollar	340.6	335.6	303.0	202.0	193.3	20.5	-37.7	-26.9	0.5	-32.6
Yen	21.4	22.7	20.3	7.7	5.5	2.0	-2.2	1.4	1.4	-2.1
Zloty	2.7	2.3	0.3	1.8	0.3	0.8	-2.1	0.4	-0.5	-2.0
Memorandum item:										
Domestic money market instruments										
Total issues	12,113.5	11,736.3	...	...	...	-413.6	...	-154.7	-134.7	...
Commercial paper	1,782.1	1,713.0	...	...	...	-91.0	...	-39.1	-104.0	...
Treasury bills	5,655.7	5,753.8	...	...	...	-1.7	...	-38.7	154.9	...
Other instruments	4,675.7	4,269.5	...	...	...	-321.0	...	-77.0	-185.6	...

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	Sep 2011	Dec 2011	Q3 2011	Q4 2011	2010	2011	Q2 2011	Q3 2011	Q4 2011
Total issues	26,775.2	27,838.5	27,819.7	1,032.1	1,111.1	1,499.0	1,247.4	341.4	160.6	298.7
Floating rate	7,890.5	7,855.1	7,706.8	251.5	332.3	-129.4	-40.2	21.1	-83.3	40.9
US dollar	2,168.4	2,149.0	2,135.2	91.9	92.1	-91.8	-33.2	-2.1	-39.1	-13.8
Euro	4,305.8	4,312.9	4,167.6	110.1	134.3	-18.3	-2.5	9.1	-25.8	36.7
Yen	194.8	197.2	190.6	6.7	3.3	-8.6	-12.8	-3.1	-3.6	-4.5
Pound sterling	945.6	898.8	905.2	23.3	84.3	-14.7	-31.5	5.6	-22.7	12.8
Swiss franc	23.3	24.0	22.8	2.5	0.4	-1.9	-0.6	1.3	-0.8	-0.2
Canadian dollar	32.0	36.0	38.1	2.6	1.7	0.6	6.9	0.8	2.1	1.5
Other currencies	220.5	237.3	247.4	14.5	16.1	5.3	33.6	9.5	6.6	8.5
Financial institutions	7,504.3	7,429.8	7,281.6	229.3	307.2	-171.9	-89.4	10.3	-87.6	29.9
Governments	155.4	176.6	181.8	6.8	14.6	48.2	31.9	3.3	2.9	11.5
International organisations	61.5	70.1	71.8	5.1	4.4	13.2	12.2	4.4	2.6	3.0
Corporate issuers	169.2	178.6	171.6	10.3	6.1	-18.8	5.1	3.1	-1.2	-3.5
Straight fixed rate	18,399.7	19,493.5	19,625.3	769.3	766.4	1,588.6	1,282.6	321.5	246.4	256.1
US dollar	8,090.4	8,701.8	8,915.8	424.7	445.6	1,119.7	825.4	185.2	189.3	214.0
Euro	7,381.4	7,746.8	7,463.4	242.6	218.5	351.9	339.6	76.0	37.4	42.9
Yen	513.0	536.1	528.8	18.3	20.0	-7.5	-3.8	-2.6	-0.7	-1.3
Pound sterling	1,138.3	1,173.6	1,155.2	12.5	28.1	31.3	30.3	29.3	1.9	-10.7
Swiss franc	371.5	384.3	361.7	7.4	5.8	5.8	-11.2	-4.5	-5.2	-7.1
Canadian dollar	308.4	300.7	304.8	8.8	8.8	26.4	2.8	10.5	-6.7	-1.0
Other currencies	596.6	650.3	895.5	55.0	39.6	60.9	99.6	27.6	30.4	19.3
Financial institutions	12,252.2	12,709.0	12,562.0	500.8	493.6	734.9	482.5	77.6	99.2	81.2
Governments	2,227.8	2,367.9	2,317.5	48.0	36.6	212.1	139.9	57.9	6.1	14.7
International organisations	819.9	952.0	1,172.9	75.9	55.1	77.0	154.1	32.8	57.3	11.7
Corporate issuers	3,099.9	3,464.6	3,572.9	144.6	181.1	564.7	506.1	153.3	83.8	148.6
Equity-related	485.0	490.0	487.6	11.3	12.3	39.8	4.9	-1.2	-2.5	1.6
US dollar	244.4	259.8	259.9	7.4	3.4	47.9	15.4	3.7	2.2	0.1
Euro	107.2	108.5	102.1	-	0.7	-7.1	-1.7	3.4	-3.0	-2.0
Yen	52.5	39.4	41.2	0.5	5.3	-4.8	-12.8	-6.9	-4.0	2.2
Pound sterling	8.7	8.3	8.2	-	-	1.3	-0.4	-0.3	-0.1	-0.0
Swiss franc	6.1	6.0	5.0	0.0	-	-3.9	-1.1	-0.2	-	-0.8
Canadian dollar	11.8	14.2	15.0	1.6	0.7	4.0	3.6	0.9	1.5	0.6
Other currencies	54.4	53.8	56.2	1.7	2.3	2.4	1.9	-1.7	0.8	1.6
Financial institutions	223.1	224.7	220.7	5.2	3.1	12.4	-0.4	-3.9	1.9	-1.8
Governments	1.1	1.1	1.1	-	-	-0.2	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	260.8	264.2	265.8	6.1	9.2	27.5	5.3	2.6	-4.4	3.4
Convertibles	481.8	487.6	485.4	11.3	12.3	40.7	5.8	-1.1	-2.5	1.7
Warrants	3.2	2.4	2.2	-	-	-0.9	-0.9	-0.2	-	-0.1
Currency of issue										
Argentine peso	0.6	0.5	0.5	0.0	0.0	-0.1	-0.1	-	0.0	0.0
Australian dollar	326.5	332.4	344.9	16.0	5.9	22.0	18.3	5.7	5.4	-0.7
Baht	4.0	5.6	5.6	1.3	0.1	-0.1	2.0	-0.1	1.0	0.1
Canadian dollar	352.3	350.8	357.9	13.0	11.3	31.1	13.3	12.2	-3.1	1.1
Czech koruna	15.0	15.7	14.5	0.3	0.2	-2.9	0.5	0.4	0.2	0.1
Danish krone	3.9	3.3	3.1	-	-	-1.0	-0.7	-0.3	-0.0	-0.0
Euro	11,794.4	12,168.1	11,733.1	352.7	353.5	326.6	335.4	88.5	8.6	77.6
Hong Kong dollar	61.1	59.9	59.8	2.2	3.0	-0.5	-1.3	-0.8	-0.8	-0.2
New Taiwan dollar	1.4	1.3	1.1	0.0	-	-0.3	-0.2	-	0.0	-0.1
New Zealand dollar	36.8	34.8	34.8	1.4	2.2	-7.5	-2.1	-0.3	-0.1	-0.1
Norwegian krone	64.5	84.9	91.0	12.5	9.8	11.3	30.2	7.0	10.2	8.6
Pound sterling	2,092.6	2,080.6	2,068.6	35.8	112.4	17.9	-1.7	34.7	-20.9	2.1
Rand	35.6	31.6	34.1	2.4	3.2	-5.9	5.4	1.1	1.0	2.6
Russian rouble	15.1	17.4	19.7	1.4	2.9	1.9	5.9	0.7	0.1	2.6
Singapore dollar	33.7	34.8	37.0	1.6	3.5	1.7	3.7	1.3	-0.4	2.2
Swedish krona	92.1	102.9	106.2	10.9	12.7	17.9	17.5	2.8	6.0	3.8
Swiss franc	400.9	414.3	389.4	9.9	6.3	0.0	-12.9	-3.4	-6.1	-8.1
US dollar	10,503.3	11,110.6	11,310.9	524.0	541.1	1,075.7	807.6	186.7	152.5	200.2
Yen	760.3	772.7	760.7	25.5	28.6	-20.9	-29.5	-12.6	-8.3	-3.6
Zloty	12.3	10.4	9.5	0.2	0.1	0.1	-1.2	-0.0	0.2	-0.4
Memorandum item:										
Domestic bonds and notes										
Total issues	55,400.9	58,201.9	...	...	...	2,976.9	...	782.6	664.7	...
Medium-term notes	869.1	845.2	...	...	...	62.3	...	-4.7	-14.9	...
Bonds	54,531.8	57,356.7	...	...	...	2,914.6	...	787.3	679.6	...

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

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2010	Sep 2011	Dec 2011	Q3 2011	Q4 2011	2010	2011	Q2 2011	Q3 2011	Q4 2011
All countries	915.8	946.4	895.3	659.0	638.2	13.4	-6.8	-32.2	20.7	-33.4
Developed countries	871.2	865.3	809.7	605.2	583.7	9.9	-49.1	-36.7	2.7	-38.7
Australia	48.0	43.1	39.9	35.6	33.5	-2.3	-8.0	7.4	-8.5	-3.2
Austria	14.4	21.9	18.0	15.9	10.1	-0.1	3.8	-5.9	1.5	-3.6
Belgium	20.7	16.9	15.6	13.1	11.8	-9.7	-4.9	1.5	-6.0	-0.8
Canada	0.9	1.5	1.3	1.5	1.1	-0.9	0.4	0.7	0.0	-0.2
Cyprus	0.3	0.9	1.1	0.5	0.6	-0.5	0.8	0.3	0.0	0.2
Denmark	9.1	6.4	6.3	4.6	4.5	-5.2	-2.7	-0.8	0.2	0.1
Finland	17.3	14.4	13.3	11.6	8.7	2.3	-3.8	-0.2	-0.5	-0.9
France	86.9	97.2	94.0	62.5	60.2	21.2	8.5	-9.7	-3.8	-1.2
Germany	97.9	147.6	150.1	120.9	123.7	8.6	56.4	7.3	34.9	5.4
Greece	5.5	2.2	14.1	-	13.8	3.0	9.0	-1.4	-	12.5
Iceland	0.1	-	-	-	-	0.0	-0.1	-0.1	-	-
Ireland	79.8	40.7	40.5	32.6	34.1	-14.1	-39.7	-6.0	-7.3	1.2
Italy	0.0	3.6	0.0	3.4	-	-0.2	0.0	-2.4	3.4	-3.5
Japan	2.0	1.1	1.0	0.3	0.2	-0.8	-1.0	0.1	-0.3	-0.1
Luxembourg	26.1	24.8	21.3	21.3	16.5	0.7	-4.4	3.8	-5.5	-2.8
Netherlands	102.7	114.6	114.2	72.7	74.6	18.0	13.7	2.6	7.1	2.0
New Zealand	0.6	1.2	1.2	1.1	0.8	0.3	0.5	-0.6	0.3	-0.1
Norway	4.5	8.0	11.2	5.4	8.6	-3.0	6.8	-0.9	0.1	3.5
Portugal	2.6	2.6	3.0	1.6	3.0	-3.1	0.5	0.0	0.5	0.5
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	28.7	17.3	10.6	10.5	8.6	-13.5	-18.5	-3.9	-5.4	-6.4
Sweden	39.6	41.4	44.0	34.4	36.6	-1.0	5.7	0.6	7.4	3.7
Switzerland	0.2	0.2	0.2	0.2	0.2	0.0	-0.1	-0.0	-	-0.0
United Kingdom	186.1	182.1	160.7	130.6	114.3	-25.9	-23.4	-8.0	-12.0	-18.0
United States	96.5	75.2	47.4	24.5	17.1	35.7	-49.2	-20.6	-3.4	-27.7
Offshore centres	27.4	46.8	47.3	27.2	28.9	3.6	20.1	7.8	5.8	0.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.2	3.3	4.3	2.4	2.7	0.3	3.0	1.3	0.8	0.9
Bermuda	0.1	0.0	0.0	-	-	-	-0.1	-0.1	-	-0.0
Cayman Islands	14.5	14.5	13.9	9.3	9.5	-2.1	-0.5	0.3	-0.3	-0.4
Hong Kong SAR	6.0	14.3	16.4	7.4	8.5	3.7	10.3	4.4	2.4	2.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	2.4	4.7	1.3	0.1	0.0	0.7	-1.2	-0.1	-0.6	-3.4
Panama	0.1	0.3	0.1	0.1	0.0	0.1	0.0	0.3	-0.1	-0.1
Singapore	2.9	9.4	11.1	7.8	8.1	0.8	8.3	1.9	3.4	1.8
West Indies UK	0.0	0.0	-	0.0	-	-0.0	-0.0	0.0	-0.0	-0.0
Developing countries	6.2	7.4	8.5	3.5	4.2	-3.0	2.4	0.0	0.6	1.1
Africa & Middle East	0.2	0.9	0.8	0.6	0.2	-0.9	0.5	-0.0	0.5	-0.1
Israel	-	0.5	0.5	0.4	-	-	0.5	-	0.4	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	0.0	0.0	-	-	-	0.0	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.2	0.4	0.2	0.2	0.2	-0.9	-0.0	-0.0	0.1	-0.1
Asia & Pacific	4.1	5.3	6.5	2.8	3.5	-2.6	2.4	0.2	0.7	1.2
China	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	0.0	-	-	-	-	0.0	-0.0	-	-0.0	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	4.1	5.2	6.4	2.8	3.5	-2.6	2.4	0.1	0.8	1.2
Thailand	-	-	-	-	-	-	-	-	-	-
Europe	-	0.0	0.1	0.0	0.1	-	0.1	-	0.0	0.1
Croatia	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.8	1.3	1.2	0.1	0.3	0.5	-0.7	-0.2	-0.6	-0.1
Argentina	0.1	0.1	0.1	-	0.1	-	0.1	-	-	0.1
Brazil	1.8	1.2	1.0	0.1	0.2	0.6	-0.8	-0.2	-0.6	-0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.0	0.1	0.1	-	0.0	-0.1	0.0	0.0	-0.0	-
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.0	26.9	29.8	23.1	21.5	3.0	19.8	-3.3	11.6	3.5

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	Sep 2011	Dec 2011	Q3 2011	Q4 2011	2010	2011	Q2 2011	Q3 2011	Q4 2011
All countries	26,775.2	27,838.5	27,819.7	1,032.1	1,111.1	1,499.0	1,247.4	341.4	160.6	298.7
Developed countries	23,231.9	24,029.8	23,751.3	879.4	942.7	1,239.2	910.6	253.0	87.2	228.1
Australia	539.8	549.6	546.5	15.3	16.1	37.2	10.1	9.8	1.6	-2.5
Austria	350.4	355.5	337.4	5.0	7.7	-6.8	-5.2	-2.4	0.4	-5.2
Belgium	302.4	314.8	301.5	1.0	1.4	19.3	8.8	0.3	-7.3	-0.9
Canada	653.9	690.0	709.6	38.9	37.2	81.0	62.3	22.9	6.8	16.9
Cyprus	13.2	16.3	17.0	1.8	1.6	2.0	4.5	1.1	1.5	1.3
Denmark	130.2	149.2	136.3	9.4	0.4	-5.9	8.8	0.2	3.7	-9.0
Finland	136.9	161.9	158.5	10.0	5.3	15.8	26.4	5.9	6.9	1.9
France	1,804.6	1,922.1	1,882.4	66.7	77.6	136.8	129.9	33.3	7.3	28.3
Germany	1,946.9	2,025.8	1,969.5	101.0	46.5	-4.3	75.9	42.3	11.7	10.4
Greece	329.6	339.9	322.8	5.2	-	89.4	3.9	10.3	-8.0	-3.3
Iceland	32.0	28.9	24.9	0.1	-	-8.4	-6.8	-0.0	-2.1	-3.6
Ireland	1,169.9	1,105.0	1,058.8	11.9	11.3	-22.0	-84.3	-9.1	-24.1	-8.6
Italy	1,134.2	1,175.8	1,137.1	26.8	35.4	41.8	39.0	10.4	2.6	8.1
Japan	181.4	178.8	179.9	7.8	8.7	1.1	-5.8	-9.1	-2.0	2.7
Luxembourg	421.5	428.6	419.3	19.0	10.9	-12.7	5.1	0.2	3.3	1.2
Netherlands	1,848.3	1,916.6	1,918.1	56.9	96.5	104.4	118.9	29.1	7.9	64.6
New Zealand	12.6	17.5	18.4	3.1	1.1	1.9	5.8	0.3	2.6	0.8
Norway	202.3	233.3	236.3	12.8	17.7	24.0	37.1	8.3	5.6	7.6
Portugal	182.8	177.2	169.4	1.3	2.1	15.3	-9.0	-10.5	-2.3	-0.5
Slovakia	11.7	14.8	14.2	-	-	4.2	3.1	1.4	-	-
Spain	1,434.9	1,520.1	1,489.0	35.8	56.3	69.3	103.3	7.4	18.2	30.7
Sweden	343.7	368.9	357.8	21.1	14.1	29.5	21.0	12.2	0.7	-2.7
Switzerland	28.5	35.7	35.9	1.0	1.8	1.6	7.6	-0.7	0.9	1.3
United Kingdom	3,498.0	3,567.7	3,514.8	79.8	180.6	55.9	64.9	56.4	-25.5	4.6
United States	6,503.0	6,712.3	6,773.6	347.3	312.2	564.8	281.4	33.7	76.4	84.0
Offshore centres	1,519.8	1,539.5	1,546.0	31.2	47.1	32.4	25.5	15.6	-2.8	15.3
Aruba	6.7	6.5	6.4	-	-	-0.0	-0.5	-0.0	-0.4	-
Bahamas	8.4	8.1	8.2	0.3	0.2	-0.7	-0.2	0.4	-0.4	0.1
Bermuda	79.9	86.8	85.9	1.2	0.3	11.4	5.9	5.5	-0.4	-0.6
Cayman Islands	1,136.6	1,126.1	1,129.0	15.0	25.2	7.3	-9.0	-7.6	-5.1	9.0
Hong Kong SAR	58.1	76.3	83.1	7.6	10.3	13.4	24.8	13.2	5.1	6.8
Lebanon	24.7	26.7	29.3	1.9	2.9	1.1	4.6	0.3	1.2	2.6
Netherlands Antilles	93.0	88.9	83.1	0.8	0.2	-10.5	-9.2	-0.9	-3.8	-3.7
Panama	10.6	11.6	12.0	0.9	0.4	-0.1	1.4	-0.0	0.9	0.4
Singapore	54.2	55.0	54.1	0.7	4.4	3.5	0.3	1.1	-2.1	-0.7
West Indies UK	34.6	40.0	39.7	0.9	1.3	6.7	5.0	4.0	0.9	-0.3
Developing countries	1,142.4	1,247.3	1,278.8	40.5	62.5	137.2	145.7	35.5	16.2	41.3
Africa & Middle East	154.4	157.2	170.5	0.4	16.0	15.8	18.0	-1.2	-1.6	14.2
Israel	16.5	15.8	20.6	-	5.0	2.2	4.3	-0.6	-	5.0
Qatar	25.7	24.9	29.4	-	5.0	3.9	3.7	-0.7	-0.1	4.5
South Africa	27.2	32.3	31.8	0.0	0.0	4.3	6.1	0.3	-0.2	-0.0
Tunisia	3.4	2.7	2.6	-	-	-0.4	-0.8	-0.6	-0.2	-
United Arab Emirates	54.5	57.1	60.3	0.4	4.4	0.7	6.0	2.7	-0.1	3.3
Asia & Pacific	308.9	337.4	341.1	15.9	14.4	26.2	32.8	8.9	5.5	4.6
China	24.1	28.0	28.3	3.5	0.9	-0.8	3.7	0.3	0.6	0.2
Chinese Taipei	6.9	9.1	8.9	0.7	0.0	1.2	2.0	1.1	0.4	-0.2
India	28.5	27.7	26.1	1.7	0.0	-2.2	-2.4	-1.2	1.3	-1.5
Indonesia	22.7	26.5	29.3	-	3.0	3.6	6.5	4.1	-	2.8
Malaysia	27.5	27.7	27.6	-	0.3	2.7	0.2	0.1	-0.0	-0.1
Philippines	39.0	41.8	41.3	-	0.2	2.7	2.2	1.1	-0.4	-0.5
South Korea	132.1	145.4	148.3	7.7	9.9	13.2	17.1	3.3	2.6	3.6
Thailand	8.1	8.9	8.8	1.3	-	-0.7	0.8	-0.5	0.9	-
Europe	273.5	301.7	297.1	4.8	8.6	30.8	27.6	12.0	0.3	1.2
Croatia	7.6	9.0	8.8	-	-	0.5	1.3	-	1.1	-
Hungary	35.2	38.7	36.4	1.4	2.0	-1.1	1.9	0.3	0.2	-1.2
Poland	57.4	61.4	61.7	0.3	2.2	6.7	5.7	2.0	0.7	2.2
Russia	65.7	69.9	68.6	1.5	1.4	4.8	3.2	2.5	-2.4	-1.1
Turkey	48.5	52.8	54.4	-	2.1	6.5	5.8	1.2	-0.3	2.0
Latin America & Caribbean	405.7	451.1	470.1	19.4	23.5	64.4	67.4	15.8	12.0	21.4
Argentina	56.2	57.2	55.9	0.4	-	2.6	0.3	0.1	-0.6	-0.4
Brazil	115.7	132.0	136.2	3.9	4.9	26.0	21.9	10.2	3.4	4.6
Chile	22.2	25.5	27.2	1.7	1.8	7.3	5.2	0.2	1.0	1.8
Colombia	22.3	26.5	27.0	2.0	1.2	0.3	4.5	0.4	2.0	0.5
Mexico	93.2	109.1	113.2	6.1	5.1	16.0	20.9	5.5	5.7	5.0
Peru	19.4	20.6	20.9	0.3	0.3	6.1	1.5	-0.0	0.1	0.3
Uruguay	9.2	8.9	10.0	-	1.3	-0.0	0.8	0.4	-0.0	1.2
Venezuela	48.1	51.5	59.2	4.2	7.8	5.2	11.2	-0.8	0.9	7.8
Int. organisations	881.1	1,021.9	1,243.6	81.0	58.8	90.2	165.6	37.3	59.9	13.9

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

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2010	Sep 2011	Dec 2011	Q3 2011	Q4 2011	2010	2011	Q2 2011	Q3 2011	Q4 2011
All countries	915.8	946.4	895.3	659.0	638.2	13.4	-6.8	-32.2	20.7	-33.4
Developed countries	877.2	874.8	816.2	606.7	584.6	11.0	-48.7	-36.4	1.3	-41.7
Australia	31.1	33.5	32.5	25.2	23.5	3.1	1.5	4.7	-1.3	-1.0
Austria	12.4	21.1	17.2	15.0	9.3	-0.5	5.0	-5.4	1.7	-3.6
Belgium	18.3	9.1	7.7	6.4	5.2	-8.2	-10.8	-1.7	-5.4	-1.2
Canada	3.5	4.2	4.3	3.8	3.5	-1.9	0.8	-0.3	0.8	0.1
Cyprus	1.7	2.2	1.1	0.5	0.6	0.8	-0.6	0.3	0.0	-1.1
Denmark	11.9	7.2	7.4	5.3	5.4	-5.3	-4.3	-2.5	-0.5	0.4
Finland	12.3	10.1	9.5	7.1	6.1	0.3	-2.8	-1.6	-1.2	-0.5
France	117.8	121.7	111.3	77.0	71.7	17.8	-4.8	-7.0	-24.7	-7.9
Germany	122.0	176.9	177.5	145.6	142.6	11.8	60.3	7.0	42.1	4.1
Greece	7.4	1.1	14.4	0.0	14.0	3.9	7.4	-2.5	-0.2	13.9
Iceland	0.1	-	-	-	-	-1.7	-0.1	-0.1	-	-
Ireland	43.5	13.2	9.8	10.2	7.3	-4.8	-34.5	-6.6	-2.2	-3.2
Italy	40.5	28.4	20.6	21.1	14.8	-3.2	-20.0	-1.7	-12.5	-6.9
Japan	19.6	26.0	27.6	24.5	24.6	1.3	8.5	-0.7	4.9	2.0
Luxembourg	4.2	6.0	6.3	4.8	5.8	0.9	2.3	2.3	-0.2	0.4
Netherlands	91.7	103.0	103.8	63.7	65.2	7.5	14.0	4.8	5.6	2.8
New Zealand	0.4	0.8	0.6	0.7	0.5	0.2	0.2	-0.7	0.2	-0.2
Norway	4.8	7.8	14.2	5.2	11.6	-2.7	9.4	-0.7	-0.6	6.7
Portugal	9.2	8.8	8.6	6.3	7.0	-14.6	-0.5	-0.9	0.2	0.0
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	60.1	39.1	25.4	25.2	20.0	-22.2	-35.5	-6.7	-15.3	-12.8
Sweden	47.8	51.4	53.0	44.1	43.7	3.5	7.0	1.6	11.1	3.0
Switzerland	10.5	16.9	14.8	13.6	11.1	-1.5	4.7	1.9	3.1	-1.9
United Kingdom	96.8	94.3	83.9	64.3	61.6	-13.9	-11.3	0.7	-4.6	-8.3
United States	109.6	92.0	64.7	37.1	29.7	40.5	-44.7	-20.7	0.2	-26.8
Offshore centres	13.6	20.4	20.9	17.6	16.7	0.5	7.5	2.1	4.1	0.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-0.0	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	9.4	7.8	7.2	7.3	6.4	-0.2	-2.2	-0.5	-0.3	-0.6
Hong Kong SAR	1.2	3.0	2.5	1.6	1.3	0.9	1.4	0.8	0.8	-0.4
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	1.4	8.6	10.2	7.6	8.0	0.4	9.0	2.0	3.9	1.6
West Indies UK	-	0.0	-	0.0	-	-0.0	0.0	0.0	-0.0	-0.0
Developing countries	14.0	24.3	28.4	11.7	15.5	-1.1	14.5	5.4	3.7	4.2
Africa & Middle East	0.5	1.6	1.4	1.0	0.6	-0.8	0.9	0.3	0.7	-0.1
Israel	0.0	0.7	0.7	0.4	0.0	0.0	0.7	0.2	0.4	0.0
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.2	0.2	0.2	0.1	0.1	0.1	-0.0	0.1	0.0	0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.3	0.6	0.4	0.4	0.4	-0.9	0.2	0.0	0.1	-0.1
Asia & Pacific	8.5	16.3	20.1	8.2	10.9	-0.5	11.7	3.9	2.6	3.8
China	2.8	9.7	12.8	4.6	7.0	2.1	9.9	3.9	1.9	3.0
Chinese Taipei	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-0.0
India	0.1	-	-	-	-	0.1	-0.1	-0.0	-0.0	-
Indonesia	-	-	-	-	-	-0.0	-	-	-	-
Malaysia	0.5	0.2	0.3	0.1	0.1	-0.0	-0.2	-0.2	0.1	0.0
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	5.0	6.2	7.0	3.5	3.9	-2.6	2.1	0.1	0.7	0.8
Thailand	-	-	-	-	-	-	-	-	-	-
Europe	1.2	1.5	1.4	0.0	0.5	-0.3	0.3	0.4	-0.0	-0.0
Croatia	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.2	1.5	1.3	-	0.4	-0.3	0.2	0.4	-0.0	-0.2
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.9	5.0	5.5	2.5	3.5	0.5	1.7	0.9	0.4	0.6
Argentina	0.1	0.1	0.1	-	0.1	-	0.1	-	-	0.1
Brazil	2.8	3.6	4.3	1.4	2.5	0.3	1.4	0.6	0.3	0.7
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	0.1	0.3	0.1	0.1	0.0	0.1	0.0	0.3	-0.1	-0.1
Mexico	0.8	1.1	1.0	1.0	0.9	0.1	0.2	0.0	0.2	-0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.0	26.9	29.8	23.1	21.5	3.0	19.8	-3.3	11.6	3.5

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	Sep 2011	Dec 2011	Q3 2011	Q4 2011	2010	2011	Q2 2011	Q3 2011	Q4 2011
All countries	26,775.2	27,838.5	27,819.7	1,032.1	1,111.1	1,499.0	1,247.4	341.4	160.6	298.7
Developed countries	24,093.5	24,862.9	24,570.2	888.1	947.2	1,181.6	865.7	233.7	85.3	219.0
Australia	572.1	583.5	581.3	13.1	19.2	35.5	13.3	11.6	-0.4	-0.2
Austria	335.4	335.3	318.7	5.0	7.0	-4.7	-9.7	-4.7	0.9	-4.5
Belgium	574.3	576.0	542.5	4.2	3.1	48.5	-16.7	0.8	-15.2	-12.9
Canada	647.5	681.1	694.3	39.3	32.3	78.1	53.2	23.0	5.3	10.8
Cyprus	13.6	16.8	17.4	3.1	1.6	1.0	4.6	1.6	2.8	1.3
Denmark	144.7	160.6	149.4	9.4	3.2	-2.6	8.0	1.4	4.3	-6.5
Finland	132.4	148.9	144.7	7.6	2.7	14.3	16.2	1.2	4.5	0.7
France	1,879.4	2,019.4	1,985.2	73.7	83.7	80.8	160.2	32.8	15.9	36.3
Germany	2,625.2	2,675.7	2,606.7	120.8	61.4	-58.8	44.5	29.2	7.6	14.4
Greece	421.5	419.9	397.4	6.2	0.0	81.5	-11.7	3.8	-8.5	-5.6
Iceland	41.5	39.4	34.9	0.1	-	-6.4	-6.1	0.6	-2.3	-3.8
Ireland	491.8	468.1	446.5	2.0	4.9	-9.8	-33.4	-4.6	-15.0	-5.2
Italy	1,318.5	1,369.9	1,327.9	36.1	41.6	36.9	50.3	14.2	-0.0	10.6
Japan	400.3	392.9	389.9	18.9	15.6	-1.1	-17.4	-16.7	-2.6	0.3
Luxembourg	90.2	96.1	93.6	1.1	2.9	0.2	5.1	1.9	-2.1	0.1
Netherlands	1,251.6	1,320.1	1,337.9	41.7	84.1	109.9	120.8	29.9	14.2	60.2
New Zealand	13.8	18.3	19.2	3.0	1.1	4.3	5.4	-0.1	2.6	1.0
Norway	204.2	228.1	230.3	10.3	16.7	25.2	29.0	4.0	3.1	6.8
Portugal	265.0	254.1	243.6	1.6	2.6	17.0	-15.0	-10.9	-4.3	-0.4
Slovakia	11.9	14.8	14.2	-	-	4.2	2.9	1.2	-	-
Spain	1,723.1	1,851.7	1,812.2	50.3	64.1	83.9	145.3	30.4	22.4	29.8
Sweden	359.3	399.5	386.0	25.3	13.1	21.8	34.7	18.1	3.0	-4.2
Switzerland	455.7	464.0	452.2	10.6	12.0	21.2	2.3	-4.2	-1.7	-2.1
United Kingdom	3,027.1	3,055.3	3,017.4	62.2	168.6	106.0	28.9	42.6	-20.6	6.1
United States	7,072.7	7,248.5	7,302.7	342.3	305.4	490.2	246.6	27.3	71.1	85.9
Offshore centres	267.9	263.1	266.2	8.9	13.6	13.4	-0.8	4.4	-1.5	5.0
Aruba	0.2	0.2	0.2	-	-	-	-	-	-	-
Bahamas	1.3	1.1	1.2	0.1	-	-	-0.1	-	-0.2	0.1
Bermuda	10.8	11.8	12.5	0.9	0.7	3.2	1.7	0.8	-0.3	0.7
Cayman Islands	56.4	47.8	46.3	0.7	0.5	-2.0	-9.9	-2.1	-0.3	-0.6
Hong Kong SAR	84.7	83.8	84.2	2.5	3.9	7.3	-0.2	2.4	-0.6	0.7
Lebanon	24.9	26.9	29.5	1.9	2.9	1.3	4.6	0.3	1.2	2.6
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	10.0	10.9	10.9	0.7	-	-0.2	0.8	-	0.7	-
Singapore	55.8	56.0	55.7	0.4	3.5	3.5	0.1	1.5	-2.3	-0.2
West Indies UK	0.3	0.6	0.6	-	-	-0.3	0.3	0.3	-	-
Developing countries	1,532.4	1,690.4	1,739.4	54.1	91.6	213.9	216.9	66.1	16.8	60.8
Africa & Middle East	229.7	238.8	258.5	2.2	24.6	30.8	31.1	-0.5	-3.0	21.1
Israel	23.9	24.3	28.5	0.1	5.1	4.7	4.7	-0.3	0.1	4.4
Qatar	33.9	33.0	37.5	-	5.0	8.7	3.5	-0.7	-0.2	4.5
South Africa	44.7	51.5	50.8	0.0	0.1	5.7	7.7	1.0	-0.9	0.0
Tunisia	3.4	2.7	2.6	-	-	-0.4	-0.8	-0.6	-0.2	-
United Arab Emirates	85.3	91.8	101.9	2.1	12.6	4.8	17.0	2.6	-0.8	10.5
Asia & Pacific	448.1	519.6	528.3	26.1	25.7	66.5	79.9	35.9	10.6	9.8
China	72.9	112.0	118.6	10.0	9.5	23.6	44.5	21.3	6.7	6.4
Chinese Taipei	10.5	12.6	12.2	0.8	0.0	1.4	1.7	0.8	0.5	-0.4
India	50.9	59.6	57.2	2.1	0.4	4.7	6.4	5.2	1.7	-2.2
Indonesia	36.6	39.0	40.7	0.2	3.0	4.3	4.0	3.6	-0.8	1.7
Malaysia	40.3	41.6	41.6	1.4	1.7	5.8	0.8	0.2	0.1	0.1
Philippines	39.9	42.7	42.1	-	0.2	3.4	2.1	1.1	-0.5	-0.5
South Korea	138.0	152.4	157.0	9.0	10.7	15.0	20.2	3.7	2.8	5.3
Thailand	10.3	12.1	12.0	1.5	-	1.2	2.1	0.7	1.1	-
Europe	383.5	412.2	410.0	5.7	12.7	54.2	31.3	13.0	-1.4	4.5
Croatia	7.6	9.0	8.8	-	-	0.5	1.3	-	1.1	-
Hungary	36.2	40.0	37.6	1.4	2.1	-0.9	2.1	0.6	0.2	-1.2
Poland	62.9	67.6	67.6	0.6	2.2	8.7	6.3	2.8	0.6	2.2
Russia	156.3	162.1	163.6	2.0	5.8	25.5	8.2	5.0	-3.3	2.4
Turkey	57.2	60.1	61.0	-	1.7	6.5	3.7	-0.2	-0.3	1.4
Latin America & Caribbean	471.2	519.7	542.4	20.1	28.6	62.4	74.6	17.8	10.6	25.4
Argentina	53.8	54.8	53.7	0.7	-	2.2	0.6	-0.1	-0.3	-0.1
Brazil	172.4	195.8	203.8	4.5	9.6	33.6	32.9	12.6	1.4	8.6
Chile	16.2	18.9	20.6	1.4	1.7	5.0	4.4	0.2	0.9	1.6
Colombia	24.2	28.1	28.8	2.0	1.5	0.8	4.4	0.4	2.0	0.8
Mexico	105.1	118.9	122.4	6.1	5.1	8.8	18.3	5.2	5.8	4.6
Peru	18.7	20.2	20.8	0.7	0.6	5.2	2.1	0.0	0.7	0.6
Uruguay	9.2	8.8	9.9	-	1.3	-0.0	0.8	0.4	-0.0	1.2
Venezuela	48.6	51.5	59.0	4.2	7.8	5.5	10.4	-0.8	0.9	7.5
Int. organisations	881.4	1,022.2	1,243.9	81.0	58.8	90.2	165.6	37.3	59.9	13.9

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

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
All issuers	63,998.3	67,514.4	70,607.4	69,938.2	3,142.5	2,563.2	732.4	635.5	627.9	530.0
Argentina	57.3	58.2	60.2	56.5	-5.3	2.5	-0.1	1.6	1.7	-2.8
Australia	874.9	1,048.3	1,136.9	1,012.0	42.2	53.1	30.6	21.0	6.6	-25.2
Austria	364.7	362.4	364.1	298.0	22.7	23.1	11.3	-15.7	-11.2	-44.1
Belgium	585.8	548.4	597.2	566.2	87.2	4.6	1.0	4.0	-0.2	8.6
Brazil	1,237.2	1,456.7	1,555.1	1,367.7	69.4	177.4	144.6	26.8	-46.4	66.5
Canada	1,324.6	1,485.4	1,599.8	1,507.4	101.0	97.6	29.0	28.6	28.6	23.7
China	2,565.4	3,031.4	3,141.2	3,232.1	331.2	376.4	27.1	-14.4	53.4	32.9
Czech Republic	80.3	77.4	90.5	86.3	12.1	-1.5	-1.7	3.5	0.6	3.3
Denmark	691.2	641.4	600.9	571.7	95.0	0.3	74.5	-75.0	-17.4	9.5
Finland	93.2	87.4	90.3	87.3	2.4	0.5	-0.1	-7.5	3.6	3.1
France	3,146.0	3,131.4	3,562.2	3,384.0	145.3	215.1	-0.1	88.5	81.1	58.4
Germany	2,801.8	2,606.7	2,852.4	2,647.6	105.8	8.0	-1.7	31.4	-0.3	-18.1
Greece	227.6	256.5	286.3	268.2	-4.7	45.6	30.5	2.2	6.5	0.8
Hong Kong SAR	99.9	65.5	55.8	128.5	49.7	-34.2	3.7	-0.7	-8.9	72.8
India	603.1	708.5	712.0	648.9	154.1	78.2	-	-	-	-
Indonesia	97.7	102.3	110.2	103.7	13.7	-0.0	-4.3	6.4	-3.4	-3.8
Ireland	317.8	304.3	359.3	312.2	-16.6	10.1	0.4	21.5	7.5	-24.5
Italy	3,191.0	2,998.4	3,341.5	3,114.4	258.9	39.2	-12.3	45.9	49.5	-7.8
Japan	11,521.5	13,733.9	14,172.3	15,138.5	614.2	649.3	139.0	70.0	239.9	206.6
Malaysia	189.1	263.6	294.6	284.0	14.1	51.6	10.8	19.4	5.9	5.5
Mexico	362.8	429.0	485.9	445.3	30.8	44.6	10.6	13.1	24.9	18.3
Netherlands	1,005.5	977.0	1,083.5	1,002.3	26.1	43.2	11.9	7.3	19.0	-10.5
Norway	238.3	245.6	258.5	240.6	66.6	10.1	2.2	-1.5	-6.8	2.1
Poland	183.7	202.0	242.3	203.5	23.3	25.3	-3.7	17.6	6.2	-1.4
Portugal	231.0	261.5	316.5	294.5	25.2	46.4	20.4	-3.4	37.2	-1.3
Singapore	113.0	127.6	136.8	125.2	13.5	4.3	3.5	0.1	3.1	-4.4
South Africa	140.4	193.6	205.5	178.9	20.1	33.9	7.0	9.1	7.7	6.4
South Korea	1,066.1	1,111.0	1,228.6	1,123.3	118.5	16.5	-12.4	24.9	21.3	10.7
Spain	1,560.8	1,450.9	1,595.0	1,472.3	142.9	2.3	16.6	32.1	-8.2	-18.7
Sweden	371.1	412.3	450.0	425.4	-6.9	17.2	0.6	11.6	2.4	9.4
Switzerland	259.5	291.0	327.3	300.5	-9.5	5.6	5.5	-6.6	6.7	-2.6
Thailand	180.4	225.5	225.2	232.6	29.3	24.7	5.9	3.6	0.5	10.7
Turkey	221.7	232.2	226.1	199.5	35.5	17.2	3.7	5.0	0.2	2.3
United Kingdom	1,548.8	1,648.9	1,717.1	1,745.5	182.5	150.4	-3.5	-3.0	34.7	75.0
United States	25,602.9	25,828.3	26,124.4	26,176.2	276.5	225.4	147.0	236.7	59.3	51.8
Governments	34,757.6	39,572.5	41,766.1	41,989.0	3,844.4	3,823.6	1,015.1	488.9	670.3	726.3
Argentina	46.7	48.7	51.1	47.6	-4.2	3.6	-0.0	1.9	1.7	-2.6
Australia	230.5	344.6	396.6	382.7	74.8	75.2	17.7	21.1	9.7	23.0
Austria	132.6	135.1	151.0	133.4	17.1	11.1	3.6	1.4	3.4	-8.1
Belgium	297.6	288.3	308.0	295.9	7.1	12.5	8.0	-5.3	1.7	8.6
Brazil	803.7	949.0	964.3	847.4	59.7	119.1	117.3	4.7	-64.6	40.4
Canada	929.3	1,045.8	1,127.8	1,062.5	123.9	72.0	19.6	17.3	24.5	16.6
China	1,459.8	1,622.8	1,485.2	1,477.0	19.4	114.0	-13.1	-137.9	-35.1	-35.1
Czech Republic	55.9	51.9	61.6	59.0	8.5	-3.3	-3.1	3.5	0.1	2.5
Denmark	97.5	103.9	121.9	121.6	10.2	13.5	-3.0	3.9	4.8	7.7
Finland	28.3	33.0	28.9	28.3	3.9	6.4	3.0	-8.5	2.2	1.3
France	1,693.3	1,661.7	1,940.6	1,799.5	195.0	89.8	1.7	64.7	74.5	-14.1
Germany	1,547.6	1,724.5	1,918.9	1,812.7	126.5	290.6	204.9	-15.2	69.4	20.8
Greece	181.1	159.1	171.5	158.7	-6.7	-8.4	1.5	-4.2	3.9	-1.6
Hong Kong SAR	69.8	30.7	17.4	89.7	48.8	-38.9	1.4	-0.5	-12.9	72.3
India	530.5	608.3	611.3	557.1	123.2	54.1	-	-	-	-
Indonesia	87.8	90.7	97.8	91.5	12.1	-1.3	-5.8	6.1	-3.4	-3.8
Ireland	54.0	65.4	64.2	60.1	-13.1	15.1	-4.5	-4.0	-2.3	0.0
Italy	1,972.8	1,933.5	2,173.8	2,011.9	118.2	103.4	1.5	36.9	43.1	-19.9
Japan	9,654.2	11,632.3	12,090.9	12,966.7	657.4	657.8	149.0	138.2	209.9	227.0
Malaysia	94.0	119.3	135.3	125.0	16.0	14.2	2.4	11.0	2.4	-3.2
Mexico	210.0	247.0	288.9	270.4	27.6	24.5	4.7	10.9	20.2	17.0
Netherlands	381.1	385.7	443.5	411.5	-5.1	31.8	9.2	6.4	19.5	-3.0
Norway	94.7	98.5	93.0	83.8	31.7	4.9	0.4	-3.5	-10.4	-2.1
Poland	176.6	193.6	230.5	191.7	20.6	23.7	-3.7	16.8	4.3	-3.3
Portugal	98.8	114.8	136.9	119.6	8.5	22.6	8.6	-16.9	30.5	-8.6
Singapore	88.1	102.8	112.7	104.2	13.1	6.4	3.2	0.6	4.4	-2.4
South Africa	86.5	129.3	139.0	121.8	13.2	29.8	5.1	6.5	6.5	5.2
South Korea	425.6	475.1	534.2	487.3	52.4	37.6	-7.8	20.8	7.3	3.4
Spain	603.5	629.4	736.8	691.4	134.5	68.7	36.7	36.4	17.5	3.2
Sweden	118.9	132.3	138.5	123.9	-3.8	6.2	6.1	-4.0	2.9	-4.6
Switzerland	113.1	125.5	133.1	124.3	-10.2	1.2	3.1	-2.0	-5.7	1.3
Thailand	125.5	166.1	162.4	171.5	22.8	25.9	5.3	-0.4	0.0	11.6
Turkey	221.3	228.9	222.4	196.3	35.5	15.2	3.5	4.5	0.2	2.3
United Kingdom	1,188.9	1,326.2	1,382.2	1,433.0	262.9	174.4	4.3	-3.5	30.3	89.2
United States	10,183.1	11,839.4	12,282.5	12,550.5	1,570.8	1,656.4	401.1	252.5	190.6	268.0

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

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Financial institutions	22,795.1	21,008.3	21,521.6	20,724.5	-1,040.0	-1,683.9	-369.4	22.9	-131.8	-228.4
Argentina	3.2	3.0	2.8	2.7	-0.7	-0.2	-0.1	-0.2	-	-0.0
Australia	606.1	659.6	692.2	586.0	-32.5	-22.9	11.9	-1.1	-3.5	-47.7
Austria	191.6	183.3	165.0	145.6	-1.4	5.8	6.8	-16.5	-15.7	-8.9
Belgium	257.9	235.1	253.8	237.1	72.4	-4.9	-7.4	6.5	-7.4	-
Brazil	423.8	497.1	579.3	510.5	8.8	57.8	26.8	22.5	17.8	25.9
Canada	252.6	274.7	290.1	273.5	-36.4	10.3	4.7	6.2	-1.3	4.5
China	751.9	886.5	1,052.9	1,126.9	143.8	108.7	17.2	78.8	65.2	54.1
Czech Republic	16.5	16.3	18.7	17.9	1.3	0.2	-0.1	-0.0	0.5	0.7
Denmark	592.0	536.0	477.6	449.0	85.1	-13.1	77.4	-78.9	-21.9	1.8
Finland	52.6	42.5	46.7	44.2	-2.0	-6.3	-2.3	0.5	0.3	0.6
France	1,174.7	1,182.5	1,315.8	1,290.1	-31.3	95.7	0.1	41.7	-7.3	63.6
Germany	909.5	530.2	519.0	446.8	-53.4	-315.8	-217.2	18.8	-74.0	-39.7
Greece	17.9	97.3	114.8	109.5	0.3	79.0	29.0	6.5	2.6	2.3
Hong Kong SAR	18.6	22.9	25.4	25.8	-0.7	4.4	2.3	1.7	0.9	0.4
India	53.2	75.3	75.7	68.9	20.1	19.3	-	-	-	-
Indonesia	4.8	5.3	5.7	5.6	0.9	0.3	0.7	0.2	-	-
Ireland	261.4	236.2	293.2	250.3	-3.4	-5.4	5.3	25.5	10.8	-24.7
Italy	782.6	701.1	783.3	744.0	76.5	-24.5	-12.4	15.0	9.1	12.8
Japan	1,084.5	1,201.2	1,179.9	1,235.8	-70.4	-24.3	-33.6	-52.7	21.2	-7.0
Malaysia	34.5	59.2	68.1	72.7	-6.2	20.1	3.1	4.1	3.5	8.7
Mexico	123.7	146.5	157.4	139.0	0.0	15.5	4.1	0.9	3.6	0.2
Netherlands	509.7	471.3	513.5	476.5	0.2	-1.4	1.8	3.5	0.0	-3.4
Norway	116.5	120.4	135.7	129.3	33.7	5.2	1.1	1.4	3.2	4.4
Poland	7.1	8.4	11.8	11.7	2.7	1.6	-0.0	0.8	1.9	1.9
Portugal	85.5	101.3	126.0	123.6	13.6	21.8	11.5	10.5	5.3	6.1
Singapore	22.1	22.8	22.1	19.4	3.2	-1.1	0.7	-0.4	-1.4	-1.5
South Africa	32.2	35.4	37.1	32.4	2.8	-0.3	0.9	2.2	0.4	1.2
South Korea	331.0	255.3	264.1	237.3	-0.7	-82.7	-17.9	-6.4	-0.6	-2.2
Spain	934.4	798.8	832.7	756.6	7.2	-67.8	-19.9	-4.0	-27.0	-22.3
Sweden	217.3	247.2	270.5	262.7	-0.8	15.2	-2.8	9.1	-0.2	13.0
Switzerland	124.6	135.8	157.9	143.0	-4.7	-0.7	1.5	-4.2	9.3	-3.4
Thailand	3.3	1.5	3.1	3.2	0.1	-2.0	0.1	1.6	-0.0	0.1
Turkey	-	1.0	2.1	1.8	-	-	-	1.2	-	-
United Kingdom	338.0	301.8	314.3	292.6	-83.7	-23.8	-7.9	1.3	4.4	-14.0
United States	12,394.0	10,845.2	10,638.1	10,381.0	-1,181.0	-1,548.9	-257.0	-73.6	-133.4	-257.1
Corporate issuers	6,445.6	6,933.6	7,319.7	7,224.8	338.1	423.5	86.8	123.7	89.4	32.1
Argentina	7.5	6.5	6.3	6.1	-0.3	-0.9	0.1	-0.2	-0.0	-0.2
Australia	38.3	44.1	48.0	43.3	-0.1	0.7	1.0	0.9	0.4	-0.5
Austria	40.5	43.9	48.1	19.0	7.0	6.3	1.0	-0.6	1.1	-27.1
Belgium	30.3	25.0	35.5	33.2	7.8	-3.0	0.4	2.8	5.5	-
Brazil	9.8	10.6	11.5	9.8	0.9	0.5	0.5	-0.4	0.4	0.1
Canada	142.7	165.0	181.9	171.4	13.5	15.3	4.7	5.1	5.4	2.6
China	353.7	522.1	603.1	628.2	168.0	153.6	23.0	44.6	23.3	13.9
Czech Republic	7.8	9.2	10.2	9.4	2.3	1.6	1.6	-	-	-
Denmark	1.7	1.4	1.3	1.2	-0.3	-0.1	0.1	-0.0	-0.2	-0.0
Finland	12.4	12.0	14.6	14.8	0.4	0.4	-0.8	0.6	1.1	1.2
France	278.1	287.3	305.8	294.3	-18.5	29.7	-1.9	-17.9	13.9	9.0
Germany	344.7	352.1	414.6	388.1	32.7	33.2	10.6	27.8	4.3	0.8
Greece	28.5	0.1	0.1	0.1	1.7	-25.0	-0.0	-	-	-
Hong Kong SAR	11.6	11.9	13.0	13.1	1.7	0.4	-0.1	-2.0	3.0	0.1
India	19.3	25.0	25.1	22.9	10.8	4.7	-	-	-	-
Indonesia	5.1	6.2	6.7	6.6	0.8	0.9	0.8	0.2	-	-
Ireland	2.3	2.7	1.8	1.8	-	0.5	-0.5	-0.0	-1.0	0.1
Italy	435.6	363.8	384.4	358.5	64.1	-39.8	-1.4	-6.1	-2.7	-0.7
Japan	782.7	900.4	901.5	936.1	27.2	15.8	23.7	-15.6	8.8	-13.4
Malaysia	60.5	85.1	91.1	86.3	4.2	17.2	5.4	4.3	-	-
Mexico	29.2	35.5	39.6	35.9	3.2	4.6	1.8	1.3	1.2	1.1
Netherlands	114.7	120.0	126.5	114.3	30.9	12.8	0.9	-2.6	-0.6	-4.1
Norway	27.0	26.6	29.9	27.5	1.2	-0.1	0.6	0.5	0.4	-0.1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	46.7	45.4	53.6	51.2	3.1	2.0	0.4	3.0	1.4	1.2
Singapore	2.8	2.0	2.1	1.6	-2.7	-1.0	-0.5	-0.1	0.1	-0.4
South Africa	21.6	28.9	29.3	24.8	4.1	4.4	1.0	0.5	0.7	0.0
South Korea	309.5	380.6	430.3	398.8	66.7	61.7	13.3	10.5	14.6	9.5
Spain	22.9	22.7	25.5	24.2	1.1	1.5	-0.3	-0.3	1.3	0.4
Sweden	34.9	32.8	41.0	38.9	-2.4	-4.2	-2.8	6.4	-0.3	1.0
Switzerland	21.8	29.7	36.3	33.2	5.4	5.1	0.9	-0.4	3.2	-0.4
Thailand	51.6	57.9	59.7	57.9	6.4	0.8	0.5	2.4	0.5	-1.0
Turkey	0.4	2.3	1.5	1.4	-0.1	1.9	0.3	-0.6	-	-
United Kingdom	21.9	21.0	20.6	19.9	3.3	-0.2	0.0	-0.8	-0.0	-0.2
United States	3,025.8	3,143.8	3,203.8	3,244.7	-113.3	117.9	2.9	57.9	2.2	40.9

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

In billions of US dollars

Countries	2009	2010	2011	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011	Q4 2011
All countries	734.8	707.6	485.3	247.9	118.0	119.3	182.3	288.0	158.5	182.8	77.3	66.8
Developed countries	594.7	429.8	361.2	200.5	81.8	79.8	68.2	200.0	122.3	137.4	53.8	47.7
Australia	36.4	17.7	9.8	3.7	2.1	1.5	3.3	10.8	2.9	2.0	2.2	2.6
Austria	3.3	1.8	2.5	2.8	–	0.0	0.0	1.7	–	2.5	0.1	–
Belgium	1.2	0.8	0.7	0.4	0.1	0.1	0.2	0.5	0.7	0.0	–	–
Canada	33.1	37.2	40.5	10.4	8.4	7.6	7.0	14.1	13.5	12.8	7.0	7.1
Cyprus	–	0.5	0.9	–	–	0.0	–	0.5	0.7	0.2	–	–
Denmark	3.9	3.7	4.9	0.7	0.2	0.9	0.1	2.6	0.5	4.0	0.0	0.3
Finland	1.5	0.6	0.7	0.5	–	0.1	0.1	0.4	0.4	0.1	0.2	–
France	30.6	10.0	4.6	19.5	3.0	1.6	1.2	4.2	2.1	0.2	2.3	0.0
Germany	15.3	31.2	30.1	5.1	4.5	7.1	2.8	16.8	8.1	14.3	4.0	3.7
Greece	6.8	4.7	1.5	1.4	0.8	0.3	0.3	3.4	1.1	0.4	0.1	–
Iceland	0.1	0.0	–	0.1	–	–	–	0.0	–	–	–	–
Ireland	2.7	2.6	4.0	0.9	0.4	2.0	0.1	0.0	0.9	0.3	2.8	–
Italy	15.7	12.7	22.1	2.7	7.7	0.1	0.8	4.2	4.1	12.3	3.7	2.0
Japan	27.3	20.6	6.0	14.8	9.3	0.7	8.0	2.7	4.7	0.7	0.6	0.0
Luxembourg	3.2	2.4	0.2	0.0	–	0.3	–	2.0	0.1	0.2	–	–
Netherlands	18.4	2.8	3.1	12.3	1.2	0.8	0.5	0.3	2.8	0.2	–	–
New Zealand	0.6	0.1	0.1	0.1	0.1	0.0	–	0.0	–	–	–	0.1
Norway	6.1	8.1	3.1	3.3	0.7	1.6	2.1	3.7	1.4	0.9	0.4	0.4
Portugal	2.0	0.4	1.2	0.3	0.4	–	–	–	0.3	0.4	0.5	–
Spain	15.5	11.7	11.8	9.4	0.4	2.1	0.9	8.4	3.5	0.9	6.0	1.4
Sweden	7.0	8.3	4.7	1.6	0.6	1.0	0.0	6.8	3.3	1.0	–	0.4
Switzerland	15.1	2.5	10.9	1.3	0.1	1.5	0.2	0.7	–	10.8	0.0	0.1
United Kingdom	102.0	33.4	18.0	24.1	5.6	8.8	7.5	11.6	4.5	10.4	1.9	1.3
United States	246.8	215.5	179.7	85.1	36.1	41.6	33.2	104.5	66.7	62.6	22.0	28.3
Offshore centres	19.1	25.3	22.1	6.4	5.2	3.9	4.1	12.0	8.9	4.5	3.1	5.5
Bahamas	–	–	–	–	–	–	–	–	–	–	–	–
Bahrain	0.3	2.3	0.2	0.3	0.1	1.1	–	1.1	–	–	0.2	–
Bermuda	1.7	1.3	0.0	0.8	0.8	–	0.1	0.4	–	0.0	–	–
Cayman Islands	–	–	–	–	–	–	–	–	–	–	–	–
Hong Kong SAR	8.2	13.4	16.4	2.8	3.0	2.3	2.8	5.3	6.9	2.8	2.5	4.3
Panama	–	0.1	0.0	–	0.1	–	–	–	–	–	0.0	–
Singapore	8.2	7.8	5.4	2.2	1.1	0.5	1.2	5.1	2.1	1.7	0.4	1.2
Developing countries	121.1	252.5	102.0	41.0	30.9	35.6	110.0	76.0	27.2	40.8	20.4	13.6
Africa & Middle East	5.9	8.9	4.5	1.2	2.5	2.7	1.7	2.1	0.7	2.2	0.9	0.8
Egypt	0.1	1.1	–	0.1	0.9	0.2	–	–	–	–	–	–
Israel	1.9	2.5	1.5	0.8	0.7	0.8	0.2	0.8	0.5	0.7	0.2	0.2
Jordan	–	–	–	–	–	–	–	–	–	–	–	–
Kuwait	0.1	0.1	–	–	0.1	–	–	–	–	–	–	–
Nigeria	0.1	0.1	–	–	–	0.1	–	–	–	–	–	–
Saudi Arabia	0.6	0.7	0.1	–	0.2	0.3	0.2	–	–	–	–	0.1
South Africa	1.9	3.0	2.3	0.3	0.4	0.9	1.2	0.4	0.2	1.3	0.5	0.4
United Arab Emirates	0.5	0.4	0.3	0.0	0.1	0.1	–	0.2	–	0.2	0.0	–
Asia & Pacific	83.6	127.6	56.0	29.1	17.8	15.7	36.0	58.2	13.7	16.6	17.2	8.5
China	50.7	72.2	32.0	18.8	4.4	6.0	28.7	33.1	6.2	10.1	10.8	4.9
Chinese Taipei	2.5	1.9	2.0	0.2	0.3	0.3	0.3	1.0	0.6	0.2	1.2	–
Georgia	–	–	–	–	–	–	–	–	–	–	–	–
India	17.8	25.8	6.3	4.6	8.6	4.7	3.7	8.7	2.2	2.7	0.9	0.4
Indonesia	1.0	7.0	3.1	0.7	1.6	0.3	0.8	4.3	1.9	0.9	–	0.3
Kazakhstan	0.4	0.2	0.0	–	–	–	–	0.2	–	–	–	0.0
Malaysia	5.9	7.3	2.5	3.7	0.9	0.6	0.2	5.6	0.5	0.6	1.0	0.4
Pakistan	–	–	–	–	–	–	–	–	–	–	–	–
Philippines	0.2	1.6	0.9	0.1	0.3	0.4	0.2	0.7	0.2	0.6	0.2	–
South Korea	4.7	8.2	8.0	1.0	1.6	3.4	1.0	2.1	1.3	1.5	2.6	2.5
Thailand	0.3	2.7	1.2	0.1	0.0	0.1	1.0	1.6	0.5	0.1	0.6	–
Europe	11.1	18.9	16.4	3.8	4.3	4.7	0.8	9.2	5.0	9.4	0.9	1.1
Croatia	–	–	–	–	–	–	–	–	–	–	–	–
Czech Republic	0.0	0.0	–	–	–	–	–	0.0	–	–	–	–
Hungary	–	–	0.0	–	–	–	–	–	–	0.0	–	–
Poland	3.5	7.9	4.5	3.0	1.7	2.6	0.3	3.2	0.6	3.6	0.2	–
Romania	–	–	–	–	–	–	–	–	–	–	–	–
Russia	7.2	8.8	11.0	0.6	2.3	1.7	0.5	4.4	3.9	5.3	0.6	1.1
Turkey	0.1	1.4	0.6	0.1	0.2	0.1	–	1.2	0.5	0.1	–	–
Ukraine	0.2	0.7	0.4	0.1	0.0	0.3	0.0	0.3	–	0.3	0.1	–
Latin America & Caribbean	20.5	97.1	25.0	6.8	6.4	12.6	71.5	6.5	7.9	12.6	1.3	3.2
Argentina	0.3	0.1	3.7	0.3	–	–	–	0.1	1.2	1.5	–	1.0
Brazil	17.4	94.3	12.7	5.9	5.9	12.0	70.9	5.5	5.2	7.2	0.3	–
Chile	0.0	1.3	3.9	0.0	0.6	–	0.2	0.6	1.2	2.1	0.5	0.0
Mexico	2.1	0.9	0.8	0.0	–	0.6	0.2	0.1	0.3	0.4	0.2	–
Peru	0.2	0.2	0.0	0.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0	–

Derivatives markets¹

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

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

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Jun 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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Futures										
All markets	21,738.1	22,312.0	25,767.0	22,929.9	1,380,538.9	1,524,106.3	415,078.6	411,303.9	412,417.3	285,306.5
Interest rate	20,627.7	21,013.4	24,495.4	21,723.6	1,235,907.4	1,359,061.2	374,453.5	371,400.6	365,066.5	248,140.7
Currency	144.3	170.2	202.6	221.4	35,771.2	37,628.7	9,282.1	9,715.4	10,527.1	8,104.1
Equity index	966.1	1,128.4	1,069.0	985.0	108,860.3	127,416.4	31,343.0	30,188.0	36,823.6	29,061.8
North America	10,720.9	11,863.5	14,462.3	13,106.7	729,195.9	822,909.6	219,574.6	229,316.3	222,605.6	151,413.2
Interest rate	10,284.9	11,351.1	13,940.0	12,566.8	658,193.5	740,161.1	199,822.5	209,377.7	198,559.6	132,401.4
Currency	90.7	114.8	122.2	150.7	28,649.0	30,189.7	7,697.3	7,670.5	8,345.6	6,476.2
Equity index	345.3	397.6	400.2	389.2	42,353.4	52,558.8	12,054.7	12,268.1	15,700.5	12,535.6
Europe	8,053.6	6,345.3	7,522.2	6,534.2	533,297.9	565,161.9	162,961.5	145,972.7	150,755.3	105,472.4
Interest rate	7,608.7	5,816.6	7,026.9	6,103.0	498,836.1	525,671.3	152,989.0	136,385.4	139,303.5	96,993.5
Currency	2.7	2.5	2.8	2.7	255.2	363.3	102.0	79.3	99.3	82.8
Equity index	442.1	526.1	492.5	428.6	34,206.5	39,127.3	9,870.6	9,508.0	11,352.5	8,396.2
Asia and Pacific	2,408.3	3,168.6	2,893.3	2,344.3	92,273.5	107,543.6	25,590.3	29,004.2	30,805.6	22,143.4
Interest rate	2,250.6	2,982.8	2,727.3	2,186.4	60,899.6	71,520.7	16,177.5	20,500.4	20,857.1	13,985.6
Currency	9.7	1.5	9.3	8.1	1,594.4	2,002.1	387.4	521.8	673.8	419.1
Equity index	148.1	184.2	156.7	149.8	29,779.6	34,020.8	9,025.4	7,982.0	9,274.7	7,738.7
Other Markets	555.4	934.7	889.1	944.6	25,771.7	28,491.2	6,952.1	7,010.8	8,250.7	6,277.6
Interest rate	483.5	862.9	801.2	867.4	17,978.1	21,708.1	5,464.5	5,137.1	6,346.3	4,760.3
Currency	41.2	51.4	68.3	59.9	5,272.6	5,073.7	1,095.4	1,443.8	1,408.5	1,126.0
Equity index	30.7	20.4	19.6	17.4	2,520.9	1,709.4	392.3	429.9	496.0	391.3
Options										
All markets	51,379.6	45,634.6	52,563.3	35,402.0	606,661.8	635,393.7	166,306.3	152,038.9	184,396.8	132,651.8
Interest rate	46,428.7	40,930.0	47,570.2	31,581.2	468,872.0	466,271.3	123,333.4	105,812.0	139,521.2	97,604.7
Currency	147.3	144.2	115.2	87.8	3,048.5	2,525.1	604.7	712.1	688.5	519.8
Equity index	4,803.5	4,560.3	4,877.9	3,732.9	134,741.3	166,597.3	42,368.2	45,514.7	44,187.2	34,527.3
North America	23,874.9	24,353.4	28,146.8	19,785.5	261,543.9	262,514.9	65,111.3	65,077.2	78,400.1	53,926.4
Interest rate	21,817.7	22,070.2	25,575.5	17,779.0	225,342.9	218,368.1	55,318.0	54,942.7	65,025.4	43,082.0
Currency	65.3	72.3	73.7	49.8	1,600.9	1,510.4	381.6	403.3	401.6	324.0
Equity index	1,991.9	2,210.9	2,497.6	1,956.7	34,600.2	42,636.4	9,411.7	9,731.2	12,973.0	10,520.4
Europe	26,322.6	19,247.2	23,033.8	14,284.6	251,485.3	258,256.0	69,779.3	52,855.9	78,432.2	57,188.5
Interest rate	23,905.0	17,320.8	21,116.1	12,883.3	233,930.0	237,533.1	64,537.3	48,042.3	72,325.5	52,627.9
Currency	0.3	0.3	0.2	0.3	5.1	3.4	0.8	1.0	0.8	0.8
Equity index	2,417.2	1,926.1	1,917.5	1,401.0	17,550.2	20,719.6	5,241.3	4,812.6	6,105.9	4,559.8
Asia and Pacific	310.4	383.3	438.8	350.3	82,757.4	102,923.8	27,615.8	30,890.7	24,940.2	19,477.1
Interest rate	7.2	3.5	16.7	15.6	2,605.3	2,720.3	680.3	587.4	659.7	792.8
Currency	–	0.3	1.7	0.8	6.2	257.0	28.1	74.3	103.6	51.1
Equity index	303.3	379.4	420.4	333.9	80,145.8	99,946.4	26,907.5	30,229.0	24,176.9	18,633.1
Other Markets	871.7	1,650.7	943.9	981.5	10,875.2	11,699.2	3,799.9	3,215.1	2,624.4	2,059.8
Interest rate	698.9	1,535.5	861.9	903.3	6,993.8	7,649.9	2,797.8	2,239.6	1,510.5	1,101.9
Currency	81.7	71.3	39.6	37.0	1,436.3	754.3	194.3	233.6	182.5	143.9
Equity index	91.1	43.9	42.5	41.2	2,445.1	3,295.0	807.7	741.9	931.4	814.0

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Futures										
All markets	94.3	86.2	100.1	91.4	6,353.2	7,342.5	1,721.4	1,827.6	2,203.0	1,590.5
Interest rate	63.9	63.3	68.8	65.0	2,546.1	2,840.5	749.1	750.8	772.5	568.1
Currency	5.9	6.1	10.8	8.6	1,410.2	1,788.5	358.5	484.4	611.7	334.0
Equity index	24.5	16.9	20.4	17.8	2,396.8	2,713.5	613.8	592.4	818.8	688.4
North America	56.6	43.5	46.8	42.6	2,160.9	2,402.7	592.9	610.5	687.2	512.2
Interest rate	42.4	36.5	40.2	36.5	1,177.9	1,344.2	351.2	370.1	363.4	259.4
Currency	0.9	1.3	1.5	1.7	234.8	238.8	60.8	59.7	65.1	53.3
Equity index	13.3	5.7	5.1	4.4	748.2	819.8	181.0	180.7	258.6	199.5
Europe	19.1	18.1	22.9	20.2	1,994.9	2,406.4	563.7	570.5	700.0	572.2
Interest rate	10.1	9.0	10.6	9.7	931.3	985.6	272.8	258.8	260.3	193.6
Currency	2.8	2.3	3.1	2.8	149.6	288.8	49.3	64.1	92.9	82.4
Equity index	6.2	6.8	9.2	7.7	914.0	1,132.0	241.6	247.5	346.8	296.1
Asia and Pacific	6.5	6.2	8.4	7.1	1,641.2	1,926.6	425.1	503.2	639.5	358.8
Interest rate	2.9	3.0	3.0	2.5	119.2	141.2	32.7	37.5	42.7	28.3
Currency	1.0	1.0	2.8	2.3	913.0	1,147.5	223.6	329.8	421.3	172.7
Equity index	2.7	2.2	2.6	2.3	609.0	637.9	168.7	135.9	175.5	157.8
Other Markets	12.1	18.4	22.0	21.5	556.2	606.8	139.8	143.4	176.4	147.3
Interest rate	8.5	14.8	15.0	16.3	317.8	369.6	92.4	84.4	106.0	86.7
Currency	1.2	1.5	3.4	1.8	112.8	113.4	24.8	30.7	32.4	25.5
Equity index	2.3	2.1	3.6	3.4	125.6	123.8	22.6	28.2	38.0	35.0
Memorandum items:										
Commodity contracts	36.1	40.8	38.3	38.0	2,675.5	2,533.3	597.4	611.1	682.2	642.6
US markets	28.6	30.4	27.3	27.0	663.9	728.7	193.7	188.8	177.7	168.6
Other markets	7.5	10.4	11.0	10.9	2,011.6	1,804.6	403.7	422.4	504.5	474.0
Options										
All markets	137.5	139.0	159.6	118.5	5,812.3	6,776.3	1,700.0	1,758.3	1,832.4	1,485.7
Interest rate	51.8	62.1	58.9	45.9	653.0	665.6	190.2	160.0	179.7	135.7
Currency	2.8	2.9	4.0	2.6	56.4	293.6	37.7	84.4	112.9	58.7
Equity index	82.9	74.0	96.8	70.0	5,102.9	5,817.1	1,472.1	1,513.9	1,539.8	1,291.3
North America	38.1	39.3	48.7	34.3	627.6	701.8	165.0	162.6	216.4	157.7
Interest rate	19.0	19.3	23.4	16.4	269.1	274.6	69.0	67.8	80.4	57.6
Currency	0.5	0.6	0.6	0.4	12.0	10.6	2.7	2.7	2.8	2.4
Equity index	18.6	19.4	24.7	17.5	346.6	416.6	93.4	92.2	133.2	97.8
Europe	73.6	62.5	82.0	57.8	720.5	819.7	198.6	172.4	252.5	196.3
Interest rate	20.7	16.9	19.5	12.7	256.0	259.0	72.9	55.0	73.6	57.5
Currency	0.1	0.1	0.1	0.2	1.6	1.1	0.3	0.3	0.2	0.4
Equity index	52.8	45.4	62.4	44.9	462.9	559.6	125.4	117.1	178.6	138.4
Asia and Pacific	9.0	8.2	9.8	6.9	4,226.3	5,004.6	1,260.7	1,359.9	1,303.3	1,080.6
Interest rate	0.0	0.0	0.0	0.0	5.0	5.1	1.7	1.5	1.1	0.9
Currency	–	0.3	1.7	0.8	6.2	256.9	28.1	74.3	103.5	51.0
Equity index	9.0	7.8	8.1	6.2	4,215.1	4,742.6	1,231.0	1,284.1	1,198.7	1,028.8
Other Markets	16.8	29.1	19.1	19.4	237.8	250.3	75.6	63.3	60.2	51.1
Interest rate	12.2	25.9	15.9	16.8	122.8	126.8	46.6	35.7	24.7	19.8
Currency	2.2	1.8	1.6	1.2	36.7	25.1	6.7	7.1	6.3	5.0
Equity index	2.5	1.4	1.6	1.5	78.4	98.4	22.2	20.5	29.3	26.3
Memorandum items:										
Commodity contracts	18.8	22.1	24.8	20.4	154.8	172.9	46.0	43.1	45.9	37.9
US markets	17.7	20.5	21.6	18.2	137.0	154.8	41.4	38.7	40.9	33.8
Other markets	1.1	1.7	3.2	2.2	17.7	18.1	4.6	4.4	5.1	4.1
Single equity contracts	365.3	387.4	471.1	393.4	6,008.3	6,454.4	1,673.6	1,488.8	1,770.4	1,521.6
US markets	256.7	282.3	309.3	277.4	4,284.4	4,661.7	1,211.9	1,090.1	1,295.5	1,064.2
Other markets	108.6	105.1	161.8	116.0	1,724.0	1,792.7	461.7	398.7	474.9	457.4

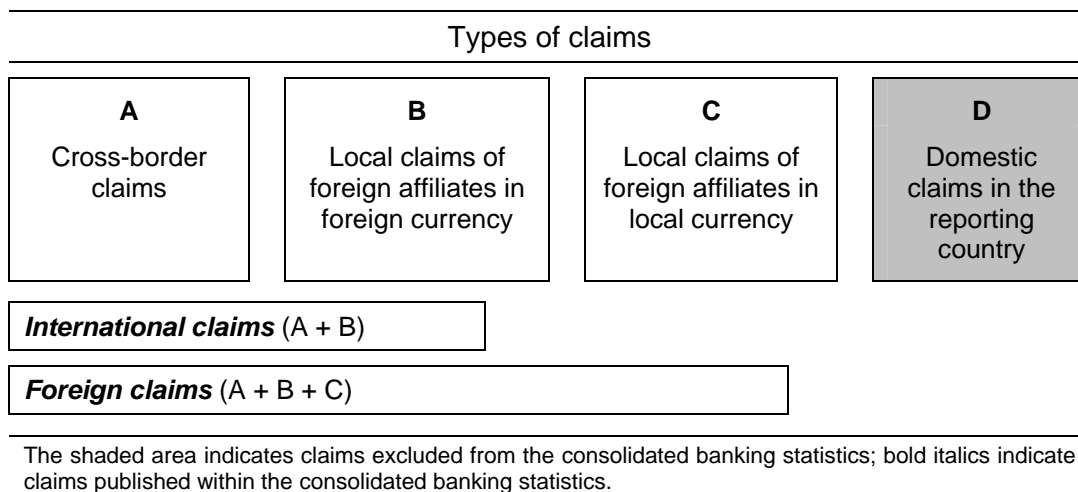
Notes to tables

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. Locational by residence statistics of the latest quarter for Chile and Non-US banks in Bahamas relate to 2011Q2. 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.



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	<p>The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the <i>Guide to the international financial statistics</i> at http://www.bis.org/publ/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</p> <p>Tables 12 B, 12 C, 12 D, 13 A, 13 B, 16 A, 16 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor. In Tables 13 A, 14 A and 15 A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance excludes issues redeemed in the same quarter. In Tables 16 A, 16 B, 17 A and in the memorandum items of Tables 13 A and 13 B, the domestic statistics cover 53 OECD and emerging market countries. The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv.</p> <p>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. Data for India relate to end-September 2010, while data for Belgium relate to end-June 2011.</p> <p>In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.</p>
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	As of June 2007, item “unallocated” covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2007. For previous periods, the estimation is based on the Triennial Bank Survey 2004. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the US.

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

Special features in the BIS Quarterly Review

December 2011	FX strategies in periods of distress	J Gyntelberg & A Schrimpf
December 2011	Renminbi internationalisation and China's financial development	R McCauley
December 2011	Assessing global liquidity	D Domanski, I Fender & P McGuire
December 2011	The impact of recent central bank asset purchase programmes	J Meaning & F Zhu
December 2011	Enhanced BIS statistics on credit risk transfer	N Vause
September 2011	The trade balance and the real exchange rate	E Kharroubi
September 2011	Global credit and domestic credit booms	C Borio, R McCauley & P McGuire
September 2011	The rise of sovereign credit risk: implications for financial stability	M Davies & T Ng
June 2011	The global output gap: measurement issues and regional disparities	P Gerlach
June 2011	Rating methodologies for banks	F Packer & N Tarashev
June 2011	The predictive content of financial cycle measures for output fluctuations	T Ng
June 2011	Expansion of central clearing	D Heller & N Vause
March 2011	Systemic importance: some simple indicators	M Drehmann & N Tarashev
March 2011	Inflation expectations and the great recession	P Gerlach, P Hördahl & R Moessner
March 2011	The use of reserve requirements as a policy instrument in Latin America	C Montoro & R Moreno
March 2011	Foreign exchange trading in emerging currencies: more financial, more offshore	R McCauley & M Scatigna
December 2010	The \$4 trillion question: what explains FX growth since the 2007 survey?	M R King & D Rime
December 2010	Derivatives in emerging markets	D Mihaljek & 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 & C Mallo
September 2010	Debt reduction after crises	G Tang & C Upper
September 2010	The collapse of international bank finance during the crisis: evidence from syndicated loan markets	M Chui, D Domanski, P Kugler & J Shek
September 2010	Options for meeting the demand for international liquidity during financial crises	R Moessner & W A Allen
September 2010	Bank structure, funding risk and the transmission of shocks across countries: concepts and measurement	I Fender & P McGuire

Recent BIS publications¹

BIS Papers

Weathering financial crises: bond markets in Asia and the Pacific January 2012

<http://www.bis.org/publ/bppdf/bispap63.htm>

The Bank for International Settlements (BIS) and the Bank of Japan (BOJ) jointly organised a high-level seminar on "The development of regional capital markets" in Yokohama, Japan, on 21-22 November 2011. The seminar brought together senior officials of 12 central banks in Asia and the Pacific, the European Central Bank, the Bank of Mexico, the Bank of England and the Federal Reserve Bank of New York, as well as an academic and a private sector participant. Masaaki Shirakawa, Governor of the BOJ and Chair of the Asian Consultative Council of the BIS, and Jaime Caruana, General Manager of the BIS, delivered welcoming remarks. The seminar consisted of five sessions on (1) development of domestic bond markets; (2) development of off-shore bond markets; (3) credit derivatives and structured finance in Asia and the Pacific; (4) credit rating agencies; and (5) market liquidity. It concluded with a panel discussion on the impact of capital flows on bond market development in Asia. This volume is a collection of the welcoming remarks, a paper based on the background note for the seminar, a paper on domestic bond markets in emerging market economies, and a paper on local currency bond markets and the Asian Bond Fund 2 Initiative. The last paper served as a basis for the panel discussion by Jaime Caruana at the seminar.

Financial sector regulation for growth, equity and stability January 2012

<http://www.bis.org/publ/bppdf/bispap62.htm>

The financial crisis has demonstrated the need to better understand the complex interactions between the financial system and the real economy. While stability has become the main focus of the regulatory changes, the implications for growth and equity are also important. To think through these issues and provide an emerging market perspective, CAFRAL, in collaboration with the Bank for International Settlements, organised an international conference of central banks and regulators on "Financial regulation and its implications for growth equity and stability in the post crisis world" in Mumbai on 15th and 16th November 2011.

Several international experts and 26 representatives from 21 central banks/regulators joined Reserve Bank of India's Governor Duvvuri Subbarao and BIS General Manager Jaime Caruana at this conference. This volume is a collection of the speeches, papers and summaries of discussions in the conference.

Currency internationalisation: lessons from the global financial crisis and prospects for the future in Asia and the Pacific January 2012

<http://www.bis.org/publ/bppdf/bispap61.htm>

Since its launch in September 2006, the Asian Research Programme has focused on policy-oriented studies for central banks and supervisory authorities in the Asia-Pacific region. Under the programme, the BIS Representative Office for Asia and the Pacific has co-organised a series of conferences, seminars and workshops with central banks and supervisory authorities in Asia and the Pacific. The subjects of interest have included improving monetary policy and operations, developing financial markets, maintaining financial stability and strengthening prudential policy.

On 19-20 March 2009, the BIS Asian Office and the Bank of Korea co-hosted a high-level seminar on currency internationalisation in Seoul. Participants from 12 central banks as well as academic scholars and BIS economists attended the seminar. The purpose of the seminar was to review experiences of economies in the Asia-Pacific region with currency internationalisation and to assess the prospects for further internationalisation, emphasising the policy implications facing central banks if current trends continue. Lessons learned about currency internationalisation since the intensification of the strains in global markets in mid-2007 were also discussed. This volume is a collection of the speeches, presentations and papers from the seminar.

Central Macprudential regulation and policy December 2011

<http://www.bis.org/publ/bppdf/bispap60.htm>

The Bank for International Settlements (BIS) and the Bank of Korea (BoK) jointly organised a conference on macroprudential regulation and policy in Seoul, Korea, on 16-18 January 2011. The conference aimed to bring academics together with researchers at central banks and other public institutions to present and discuss ongoing theoretical and empirical work in the field. In response to their call for papers, the organisers received more than 75 submissions from central banks, public agencies, supranational organisations and academic institutions. From these, a selection committee from the BIS and the BoK chose 12 papers organised around the following four themes: (i) systemic risk; (ii) financial system procyclicality; (iii) macroeconomic impact studies and early warning indicators; and (iv) effective implementation of macroprudential policy.

In all, 35 participants took part, including central bank economists from Asia and the Pacific, Europe, Latin America and the United States, as well as academics from Europe, Korea and North America. Governor Choongsoo Kim of the BoK gave the welcome address, and Governor Stefan Ingves of Sveriges Riksbank and Professor Hyun Song Shin from

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).

Princeton University gave keynote speeches. The conference concluded with a policy panel focusing on macroprudential policy frameworks. This volume is a collection of the welcome address, keynote speeches, revised versions of all papers presented during the conference and the panel discussions.

Fiscal policy and its implications for monetary and financial stability December 2011

<http://www.bis.org/publ/bppdf/bispap59.htm>

The BIS 10th Annual Conference took place in Lucerne, Switzerland on 23-24 June 2011. The event brought together senior representatives of central banks and academic institutions, who exchanged views on the conference theme of "Fiscal policy and its implications for monetary and financial stability". This volume contains the opening address of Stephen Cecchetti (Economic Adviser, BIS), a keynote address from Martin Feldstein, and the contributions of the policy panel on "Fiscal policy sustainability and implications for monetary and financial stability". The participants in the policy panel discussion, chaired by Jaime Caruana (General Manager, BIS), were José De Gregorio (Bank of Chile), Peter Diamond (Massachusetts Institute of Technology) and Peter Praet (European Central Bank).

Working Papers

Inflation dynamics in the presence of informal labour markets Paul Castillo and Carlos Montoro

<http://www.bis.org/publ/work372.htm>

In this paper we analyse the effects of informal labour markets on the dynamics of inflation and on the transmission of aggregate demand and supply shocks. In doing so, we incorporate the informal sector in a modified New Keynesian model with labour market frictions as in the Diamond-Mortensen-Pissarides model. Our main results show that the informal economy generates a "buffer" effect that diminishes the pressure of demand shocks on inflation. This finding is consistent with the empirical literature on the effects of informal labour markets in business cycle fluctuations. This result implies that, in economies with large informal labour markets, changes in interest rates are more effective in stimulating real output and there is less impact on inflation. Furthermore, the model produces cyclical flows from informal to formal employment, consistent with the data.

Stochastic herding in financial markets evidence from institutional investor equity portfolios Makoto Nirei, Theodoros Stamatiou and Vladyslav Sushko

<http://www.bis.org/publ/work371.htm>

We estimate a structural model of herding behavior in which feedback arises due to mutual concerns of traders over the unobservable "true" level of market liquidity. In a herding regime, random shocks are exacerbated by endogenous feedback, producing a dampened power-law in the fluctuation of largest sales. The key to the fluctuation is that each trader responds not only to private information, but also to the aggregate behavior of others. Applying the model to the data on portfolios of institutional investors (fund managers), we find that the empirical distribution is consistent with model predictions. A stock's realized illiquidity propagates herding and raises the probability of observing a sell-off. The distribution function itself has desirable properties for evaluating "tail risk".

Credit at times of stress: Latin American lessons from the global financial crisis Carlos Montoro and Liliana Rojas-Suarez

<http://www.bis.org/publ/work370.htm>

The financial systems in emerging market economies (EMEs) during the 2008-09 global financial crisis performed much better than in previous crisis episodes, albeit with significant differences across regions. For example, real credit growth in Asia and Latin America was less affected than in Central and Eastern Europe. This paper identifies the factors at both the country and the bank levels that contributed to the behaviour of real credit growth in Latin America during the global financial crisis. The resilience of real credit during the crisis was highly related to policies, measures and reforms implemented in the pre-crisis period.

In particular, we find that the best explanatory variables were those that gauged the economy's capacity to withstand an external financial shock. Key were balance sheet measures such as the economy's overall currency mismatches and external debt ratios (measuring either total debt or short-term debt). The quality of pre-crisis credit growth mattered as much as its rate of expansion. Credit expansions that preserved healthy balance sheet measures (the "quality" dimension) proved to be more sustainable. Variables signalling the capacity to set countercyclical monetary and fiscal policies during the crisis were also important determinants. Moreover, financial soundness characteristics of Latin American banks, such as capitalisation, liquidity and bank efficiency, also played a role in explaining the dynamics of real credit during the crisis. We also found that foreign banks and banks which had expanded credit growth more before the crisis were also those that cut credit most.

The methodology used in this paper includes the construction of indicators of resilience of real credit growth to adverse external shocks in a large number of emerging markets, not just in Latin America. As additional data become available, these indicators could be part of a set of analytical tools to assess how emerging market economies are preparing themselves to cope with the adverse effects of global financial turbulence on real credit growth

Stress-testing macro stress testing: does it live up to expectations? Claudio Borio, Mathias Drehmann and Kostas Tsatsaronis

<http://www.bis.org/publ/work369.htm>

We critically review the state of the art in macro stress testing, assessing its strengths and weaknesses. We argue that, given current technology, macro stress tests are ill-suited as early warning devices, ie as tools for identifying

vulnerabilities during seemingly tranquil times and for triggering remedial action. By contrast, as long as properly designed, stress tests can be quite effective as crisis management and resolution tools. We also see additional side benefits, stemming largely from the way such tests can discipline thinking about financial stability. We suggest possible ways to improve their performance.

The sustainability of pension schemes

Srichander Ramaswamy

<http://www.bis.org/publ/work368.htm>

Poor financial market returns and low long-term real interest rates in recent years have created challenges for the sponsors of defined benefit pension schemes. At the same time, lower payroll tax revenues in a period of high unemployment, and rising fiscal deficits in many advanced economies as economic activity has fallen, are also testing the sustainability of pay-as-you-go public pension schemes. Amendments to pension accounting rules that require corporations to regularly report the valuation differences between their defined benefit pension assets and plan liabilities on their balance sheet have made investors more aware of the pension risk exposure for the sponsors of such schemes. This paper sheds light on what effects these developments are having on the design of occupational pension schemes, and also provides some estimates for the post-employment benefits that could be delivered by these schemes under different sets of assumptions. The paper concludes by providing some policy perspectives.

Is the long-term interest rate a policy victim, a policy variable or a policy lodestar?

Philip Turner

<http://www.bis.org/publ/work367.htm>

Few financial variables are more fundamental than the "risk free" real long-term interest rate because it prices the terms of exchange over time. During the past 15 years, it has dropped from a range of 4 to 5% to a range of 0 to 2%. By late 2011, cyclical factors had driven it close to zero. This paper explores why. Possible persistent factors are: the investment of the large savings generated by developing Asia in highly-rated bonds; accounting and valuation rules for institutional investment; and financial sector regulation. The consequences could be far-reaching: cheaper leverage; less pressure to correct fiscal deficits; larger interest rate exposures in the financial industry; and a more cyclical bond market. During the financial crisis, central banks in the advanced countries have made the long-term interest rate a policy variable as Keynes had always advocated. This policy focus will draw more attention to the macroeconomic and financial consequences of government debt management policies. Coordination between central bank balance sheet policies and government debt management is essential. With government debt very high for years to come, bond market volatility could confront central banks with unenviable choices.

Currency momentum strategies

Lukas Menkhoff, Lucio Sarno, Maik Schmeling and Andreas Schrimpf

<http://www.bis.org/publ/work366.htm>

We provide a broad empirical investigation of momentum strategies in the foreign exchange market. We find a significant cross-sectional spread in excess returns of up to 10% p.a. between past winner and loser currencies. This spread in excess returns is not explained by traditional risk factors, it is partially explained by transaction costs and shows behavior consistent with investor under- and over-reaction. Moreover, cross-sectional currency momentum has very different properties from the widely studied carry trade and is not highly correlated with returns of benchmark technical trading rules. However, there seem to be very effective limits to arbitrage which prevent momentum returns from being easily exploitable in currency markets.

Was this time different?: fiscal policy in commodity republics

Luis Felipe Céspedes and Andrés Velasco

<http://www.bis.org/publ/work365.htm>

According to standard economic theory, fiscal policy should be countercyclical. In the neoclassical smoothing model of Barro (1979), a government should optimally run surpluses in good times and deficits in bad times. That is the same a government should do, though for different reasons, in the standard Keynesian or neo-Keynesian framework.

Yet in practice governments often seem to follow a pro-cyclical fiscal policy. Cuddington (1989), Talvi and Vegh (2005) and Sinnott (2009), among others, document that governments save little or even disave in booms. Procyclicality is most evident in Latin America (Gavin et al (1996), Gavin and Perotti (1997), Stein et al (1999)) but is also present in OECD countries (Talvi and Vegh (2005), Arreaza et al (1999), Lane (2003)).

Perceptions and misperceptions of fiscal inflation

Eric M Leeper and Todd B Walker

<http://www.bis.org/publ/work364.htm>

The Great Recession and worldwide financial crisis have exploded fiscal imbalances and brought fiscal policy and inflation to the forefront of policy concerns. Those concerns will only grow as aging populations increase demands on government expenditures in coming decades. It is widely perceived that fiscal policy is inflationary if and only if it leads the central bank to print new currency to monetize deficits. Monetization can be inflationary. But it is a misperception that this is the only channel for fiscal inflations. Nominal bonds, the predominant form of government debt in advanced economies, derive their value from expected future nominal primary surpluses and money creation; changes in the price level can align the market value of debt to its expected real backing. This introduces a fresh channel, not requiring monetization, through which fiscal deficits directly affect inflation. The paper begins by pointing out similarities and differences between the Weimar Republic after World War I and the United States today. It describes various ways in which fiscal policy can directly affect inflation and explains why these fiscal effects are difficult to detect in time series data.

The liquidation of government debt **Carmen M. Reinhart and M. Belen Sbrancia**

<http://www.bis.org/publ/work363.htm>

Historically, periods of high indebtedness have been associated with a rising incidence of default or restructuring of public and private debts. A subtle type of debt restructuring takes the form of "financial repression." Financial repression includes directed lending to government by captive domestic audiences (such as pension funds), explicit or implicit caps on interest rates, regulation of cross-border capital movements, and (generally) a tighter connection between government and banks. In the heavily regulated financial markets of the Bretton Woods system, several restrictions facilitated a sharp and rapid reduction in public debt/GDP ratios from the late 1940s to the 1970s. Low nominal interest rates help reduce debt servicing costs while a high incidence of negative real interest rates liquidates or erodes the real value of government debt. Thus, financial repression is most successful in liquidating debts when accompanied by a steady dose of inflation. Inflation need not take market participants entirely by surprise and, in effect, it need not be very high (by historic standards). For the advanced economies in our sample, real interest rates were negative roughly ½ of the time during 1945–1980. For the United States and the United Kingdom our estimates of the annual liquidation of debt via negative real interest rates amounted on average from 2 to 3 percent of GDP a year. We describe some of the regulatory measures and policy actions that characterized the heyday of the financial repression era

The "austerity myth": gain without pain? **Roberto Perotti**

<http://www.bis.org/publ/work362.htm>

As governments around the world contemplate slashing budget deficits, the "expansionary fiscal consolidation hypothesis" is back in vogue. I argue that, as a statement about the short run, it should be taken with caution.

Alesina and Perotti (1995) and Alesina and Ardagna (2010) (AAP) have argued that fiscal consolidations may be expansionary if implemented mainly by cutting government spending. IMF (2010) criticizes the data and methodology used by AAP, and reach opposite conclusions. Some of the methodological critiques are correct. However, the implementation of the IMF methodology has several problems of its own. I then argue that because of the multi-year nature of the large fiscal consolidations, which are precisely the most informative ones, using yearly panels of fiscal policy is limiting. I present four detailed case studies, two - Denmark and Ireland - undertaken under fixed exchange rates (the most relevant case for many Eurozone countries today) and two - Finland and Sweden - after floating the currency.

All four fiscal episodes were associated with an expansion; but only in Denmark the driver of growth was internal demand. However, after three years a long slump set in as the economy lost competitiveness. In all the others for a long time the main driver of growth was exports. In Ireland this occurred because the sterling coincidentally appreciated. In Finland and Sweden the currency experienced an extremely large depreciation after floating.

In all consolidations interest rate fell fast, and wage moderation played a key role in generating a gain competitiveness and a decline in interest rates. Wage moderation was facilitated by the direct intervention of the government in the wage negotiation process. In Finland and Sweden, the adoption of inflation targeting at the same time of the consolidation helped the decline in interest rates.

These results cast doubt on at least some versions of the "expansionary fiscal consolidations" hypothesis, and on its applicability to many countries in the present circumstances. A depreciation is not available to EMU members today (except vis à vis countries outside the Eurozone). A net export boom is not feasible for the world as a whole. A further decline in interest rates is unlikely in the current situation. And incomes policies are not popular nowadays; moreover, international experience and the Danish case, suggest that they are ineffective after a few years.

Long-term fiscal sustainability in major economies **Alan J Auerbach**

<http://www.bis.org/publ/work361.htm>

As the world economy slowly recovers from the very deep and widespread recession of recent years, many countries confront very serious fiscal imbalances. How much time they have to deal with these imbalances is a central question, the salience of which can only have been increased by the ongoing fiscal crisis and bailout in Greece and the immediate fiscal adjustments being discussed or already undertaken in several other countries.

There is little doubt that much of the current attention to fiscal imbalances is attributable to the rapid increases in debt to GDP ratios arising from the recession, either directly through the automatic tax and spending responses to slow growth, or indirectly through the countercyclical discretionary fiscal measures undertaken. Table 1 shows the evolution of net general government debt to GDP ratios for several leading economies in recent years, starting in 2007, just as the worldwide recession began.

Basel Committee on Banking Supervision

Report on intra-group support measures **February 2012**

<http://www.bis.org/publ/joint28.htm>

The objective of this report is to assist national supervisors in gaining a better understanding of the use of intra-group support measures in times of stress or unexpected loss by financial groups across the banking, insurance and securities sectors. The report provides an important overview of intra-group support measures used in practice at a time when authorities are increasingly focused on ways to ensure banks and other financial entities can be wound down in an orderly manner during periods of distress.

Application of own credit risk adjustments to derivatives - consultative document

December 2011

<http://www.bis.org/publ/bcbs214.htm>

A deterioration in a bank's own creditworthiness can lead to an increase in the bank's common equity as a result of a reduction in the value of its liabilities. The Basel III rules seek to prevent this. Paragraph 75 of the Basel III rules requires a bank to "[d]erecognise in the calculation of Common Equity Tier 1, all unrealised gains and losses that have resulted from changes in the fair value of liabilities that are due to changes in the bank's own credit risk". The application of paragraph 75 to fair valued derivatives is not straightforward since their valuations depend on a range of factors other than the bank's own creditworthiness. The consultative paper proposes that debit valuation adjustments (DVAs) for over-the-counter derivatives and securities financing transactions should be fully deducted in the calculation of Common Equity Tier 1. It briefly reviews other options for applying the underlying concept of paragraph 75 to these products and the reasons these alternatives were not supported by the Basel Committee.

Core principles for effective banking supervision - consultative document

December 2011

<http://www.bis.org/publ/bcbs213.htm>

The Basel Committee on Banking Supervision has issued for consultation its revised Core principles for effective banking supervision. The consultative paper updates the Committee's 2006 Core principles for effective banking supervision and the associated Core principles methodology (assessment methodology).

Both the existing Core Principles and the associated assessment methodology have served their purpose well in terms of helping countries to assess their supervisory systems and identify areas for improvement. While conscious efforts were made to maintain continuity and comparability as far as possible, the Committee has merged the Core Principles and the assessment methodology into a single comprehensive document. The revised set of twenty-nine Core Principles have also been reorganised to foster their implementation through a more logical structure, highlighting the difference between what supervisors do themselves and what they expect banks to do: Principles 1 to 13 address supervisory powers, responsibilities and functions, focusing on effective risk-based supervision, and the need for early intervention and timely supervisory actions. Principles 14 to 29 cover supervisory expectations of banks, emphasising the importance of good corporate governance and risk management, as well as compliance with supervisory standards. Important enhancements have been introduced into the individual Core Principles, particularly in those areas that are necessary to strengthen supervisory practices and risk management. Various additional criteria have been upgraded to essential criteria as a result, while new assessment criteria were warranted in other instances. Close attention was given to addressing many of the significant risk management weaknesses and other vulnerabilities highlighted in the last crisis. In addition, the review has taken account of several key trends and developments that emerged during the last few years of market turmoil: the need for greater intensity and resources to deal effectively with systemically important banks; the importance of applying a system-wide, macro perspective to the microprudential supervision of banks to assist in identifying, analysing and taking pre-emptive action to address systemic risk; and the increasing focus on effective crisis management, recovery and resolution measures in reducing both the probability and impact of a bank failure. The Committee has sought to give appropriate emphasis to these emerging issues by embedding them into the Core Principles, as appropriate, and including specific references under each relevant Principle.

In addition, sound corporate governance underpins effective risk management and public confidence in individual banks and the banking system. Given fundamental deficiencies in banks' corporate governance that were exposed in the last crisis, a new Core Principle on corporate governance has been added in this review by bringing together existing corporate governance criteria in the assessment methodology and giving greater emphasis to sound corporate governance practices. Similarly, the Committee reiterated the key role of robust market discipline in fostering a safe and sound banking system by expanding an existing Core Principle into two new ones dedicated respectively to greater public disclosure and transparency, and enhanced financial reporting and external audit.

As a result of this review, the number of Core Principles has increased from 25 to 29. There are a total of 36 new assessment criteria, comprising 31 new essential criteria and 5 new additional criteria. In addition, 33 additional criteria from the existing assessment methodology have been upgraded to essential criteria that represent minimum baseline requirements for all countries.

Principles for the supervision of financial conglomerates - consultative document

December 2011

<http://www.bis.org/publ/joint27.htm>

The proposed principles, which revise the Joint Forum's 1999 principles, provide national authorities, standard setters and supervisors with a set of internationally agreed principles that support consistent and effective supervision of financial conglomerates and in particular those financial conglomerates that are active across borders.

The proposed principles are organised into five sections and expand on and supplement the 1999 Principles in a number of ways:

Supervisory powers and authority

The principles are directed to both policy makers and supervisors highlighting the need for a clear legal framework that provides supervisors with the necessary powers, authority and resources to perform, with independence and in coordination with other supervisors, comprehensive group-wide supervision.

Supervisory responsibility

The principles reaffirm the importance of supervisory cooperation, coordination and information exchange. They clarify the importance of identifying a group-level supervisor whose responsibility is to focus on group-level supervision and the facilitation of coordination between relevant supervisors. New principles have been included which relate to the role and responsibilities of supervisors in implementing minimum prudential standards, monitoring and supervising activities of financial conglomerates and taking corrective action as appropriate.

Corporate governance

The principles reaffirm the importance of fit and proper principles and also provide, through a series of new principles, guidance for supervisors intended to ensure the existence of a robust corporate governance framework for financial conglomerates. These new principles relate to the structure of the financial conglomerate, the responsibilities of the board and senior management, the treatment of conflicts of interest and remuneration policy.

Capital adequacy and liquidity

The principles highlight the role of supervisors in assessing capital adequacy on a group basis, taking into account unregulated entities and activities and the risks they pose to regulated entities. They include new principles on group-wide capital management. The principles also provide guidance on internal capital planning processes that rely on sound board and management decisions, incorporate stressed scenario outcomes, and are subject to adequate internal controls. A new principle on liquidity assessment and management is also introduced - providing guidance for supervisors intended to ensure that financial conglomerates properly measure and manage liquidity risk.

Risk management

The principles set out the need for a financial conglomerate to have a comprehensive risk management framework to manage and report group-wide risk concentrations and intra-group transactions and exposures. Greater emphasis is placed on the financial conglomerate's ability to measure, manage and report all material risks to which it is exposed, including those stemming from unregulated entities and activities. The principles focus on group-wide risk management culture and appropriate tolerance levels; addressing risks associated with new business areas and outsourcing; group-wide stress-tests and scenario analyses for the prudent aggregation of risks; bringing off-balance sheet activities within the scope of group-wide supervision.

Definition of capital disclosure requirements - consultative document December 2011

<http://www.bis.org/publ/bcbs212.htm>

The Basel Committee on Banking Supervision has published proposed disclosure requirements that aim to improve the transparency and comparability of a bank's capital base. During the financial crisis, market participants and supervisors were hampered in their efforts to undertake detailed assessments of banks' capital positions and make cross jurisdictional comparisons as a result of insufficiently detailed disclosure and a lack of consistency in reporting between banks and across jurisdictions. This lack of clarity may have contributed to uncertainty during the financial crisis. In addition to improving the quality and level of required capital, Basel III will establish certain high level disclosure requirements to improve transparency of regulatory capital and enhance market discipline. These proposed disclosure requirements are set out in the Basel Committee's consultative document.

High cost credit protection December 2011

http://www.bis.org/publ/bcbs_n16.htm

Supervisors have raised concerns regarding some recent credit protection transactions and the potential for regulatory capital arbitrage. Given these concerns, the Basel Committee has issued a statement to alert banks that supervisors will closely scrutinise such transactions. The statement sets out the Basel Committee's expectation for supervisors to increase their supervisory assessment of credit risk transfer under the Basel securitisation framework rules, as well as within the broader context of the Basel framework's Pillar 2 supervisory review process and assessment of capital adequacy.

Basel III definition of capital - Frequently asked questions (update of FAQs published in October 2011) December 2011

<http://www.bis.org/publ/bcbs211.htm>

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.

The Committee has reviewed frequently asked questions (FAQs) and today's publication provides answers to these together with technical elaboration of the rules text and interpretative guidance where necessary. These aim to promote consistent global implementation of Basel III.

The 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 published in July 2011 and the second set published in October 2011. They are grouped according to the relevant paragraphs of the rules text. FAQs that have been added since the publication of the second version of this document are shaded yellow.

Committee on Payment and Settlement Systems

Report on OTC derivatives data reporting and aggregation requirements - final report January 2012

<http://www.bis.org/publ/cpss100.htm>

The Committee on Payment and Settlement Systems (CPSS) and the Technical Committee of the International Organization of Securities Commissions (IOSCO) have published their final report on the OTC derivatives data that should be collected, stored and disseminated by trade repositories (TRs).

The committees support the view that TRs, by collecting such data centrally, would provide authorities and the public with better and more timely information on OTC derivatives. This would make markets more transparent, help to prevent market abuse, and promote financial stability.

The final report reflects public comments received in response to a consultative version of the report published in August 2011. Following the consultation exercise, the report was expanded to elaborate on the description of possible options to address data gaps.

The report was also updated to reflect recent international developments in data reporting and aggregation requirements stemming from the Legal Entity Identifier (LEI) workshop in September 2011 and other efforts under the auspices of the Financial Stability Board (FSB), in support of a request by the G20 at the Cannes Summit, to advance the development of a global LEI.

As the report indicates, some questions remain regarding how best to address current data gaps and define authorities' access to TRs. As requested by the G20, two internationally coordinated working groups will address these questions in the coming year. The FSB will establish an ad hoc group of experts to further consider means of filling current data gaps, while the CPSS and IOSCO will establish a joint group to examine authorities' access to trade repositories.

Statistics on payment, clearing and settlement systems in the CPSS countries - Figures for 2010 January 2012

<http://www.bis.org/publ/cpss99.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.

A preliminary version was published in September 2011

Speeches

Monetary policy in the crisis: testing the limits of monetary policy

Speech by Mr Hervé Hannoun, Deputy General Manager of the BIS, at the 47th SEACEN Governors' Conference, Seoul, Korea, 13–14 February 2012

<http://www.bis.org/speeches/sp120216.htm>

In the wake of the crisis, demands on monetary policy have grown beyond recognition, putting frameworks under enormous pressure. Central banks are increasingly seen by market participants as all-powerful, able to intervene without any limit. The trend towards unlimited intervention combined with ultra-low interest rates does not only have potentially serious side effects on the functioning of the market economy. It also gives rise to three major risks and one ultimate possible consequence for monetary policy itself: these three risks are those of financial dominance, exchange rate dominance and fiscal dominance; and the ultimate possible consequence is an inflation surprise that could severely damage central banks' hard-earned credibility. To prevent these risks from materialising, we need to forge a consensus on what could be called "the new frontier of monetary policy" in order to refocus monetary policy on maintaining lasting price stability. This also implies that central banks should reject the market illusion of unlimited intervention and the associated theory of the "printing press".

Building a resilient financial system

Keynote speech by Jaime Caruana, General Manager of the BIS, at the 2012 ADB Financial Sector Forum on "Enhancing financial stability - issues and challenges" Manila, 7 February 2012

<http://www.bis.org/speeches/sp120208.htm>

The uncertain global environment has prompted calls to reconsider or weaken financial reform. I would argue that, on the contrary, the current uncertainty makes it all the more important for us to follow through on what we have set out to do. A number of broad principles guide this work. First, financial stability is about resilience and should be prepared in advance. Second, preserving financial stability involves a wide range of policy areas. Third, a globalised financial system requires global rules. And fourth, we should stay focused on the end result we want to achieve, namely a system characterised by less leverage, better liquidity management, sounder incentives, less moral hazard, stronger oversight, and more transparency. With these broad goals in mind, we can work out appropriate timetables, and we should monitor implementation for unintended consequences. The key challenges in carrying forward this agenda are: first, implementing what has been agreed, especially with regard to bank capital; second, designing the right transition given a still weak recovery; third, completing the regulatory reform agenda, notably in the areas of liquidity standards, resolution regimes, OTC derivatives, and the shadow banking system; and fourth, ensuring sound micro- and macroprudential oversight

The need for effective international collaboration in times of financial stress

Speech by Mr Jaime Caruana, General Manager of the BIS, at the seminar on "Long-term growth: organizing the stability and attractiveness of European financial markets", Berlin, 20 January 2012

<http://www.bis.org/speeches/sp120124.htm>

The Collaboration between financial authorities has never been so testing - and yet never has collaboration been so important. We face key coordination challenges in the area of financial regulation, particularly with respect to the consistency of the calculations of risk-weighted assets, the treatment of sovereign exposures, and liquidity standards. Yet, the institutional settings for collaboration are actually improving. Given sufficient commitment from the authorities, these new settings and processes will pave the way for enhanced cooperation.

Financial stability and risk disclosure

Keynote address by Mr Jaime Caruana, General Manager of the BIS, to the FSB Roundtable on risk disclosure, Basel, 9 December 2011

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

High-quality risk disclosure is good for markets, because it helps investors make more informed decisions. It is good for prudential supervisors, because it makes banks more accountable to both supervisors and investors. And it is good for financial stability, because it reduces the chance that unexpected events will disrupt the system. To be effective in promoting market discipline, disclosure must be complemented by strong incentives for counterparties to engage in monitoring. The public sector's role in promoting transparency arises from a number of market failures, including the externalities to be gained from common standards, the "free rider" problems that may lead to too little investment

in producing and gathering financial information, and the tendency of markets to overreact to bad news when the information environment is clouded. Guided by these considerations, the Financial Stability Board and the Basel Committee on Banking Supervision have long supported improvements in transparency, through their work on accounting, disclosure templates and aggregate market data. At the same time, industry and investor representatives need to play a key role in developing disclosure standards. Accounting standards need to converge, standards for the discussion and analysis that accompany financial statements need to be established, and external auditors need to insist on higher-quality risk disclosures

Why central bank balance sheets matter

Keynote address by Mr Jaime Caruana, General Manager of the BIS, at the Bank of Thailand-BIS conference on "Central bank balance sheets in Asia and the Pacific: the policy challenges ahead", Chiang Mai, Thailand, 12 December 2011.

<http://www.bis.org/speeches/sp111216.htm>

Central bank balance sheets have proved crucial in designing and pursuing policies in the wake of financial crises in recent years. Central banks have bought a wide range of financial assets in order to further major macroeconomic and financial stability objectives, which has implied a comparable increase in domestic liabilities. This has led to an unprecedented global expansion of central bank balance sheets. But balance sheets of the current size could create broad policy risks, beyond the increased exposure of the balance sheet to market developments. These risks include inflation, financial instability, distortions in financial markets, and conflicts with government debt managers. Analysing balance sheet-related risks can also help design suitable "exit strategies" from the current policies.

Foreign participation and bond market development in Asia and the Pacific

Closing remarks by Mr Jaime Caruana, General Manager of the BIS, at the Bank of Japan-BIS high-level seminar on "The development of regional capital markets", Yokohama, Japan, 20–22 November 2011.

<http://www.bis.org/speeches/sp111209.htm>

Many initiatives in emerging Asia over the past decade have sought to encourage foreign investors to participate in domestic bond markets and so boost liquidity in local currency instruments. The removal of withholding taxes and of some restrictions on local currency convertibility has been instrumental in this regard. At the same time, the elimination of barriers to cross-border investment can at times run counter to the policy objective of stabilising the financial system and macroeconomy in the face of large and volatile capital inflows. As a result, the region's policymakers have chosen on occasion to discourage foreign portfolio investment inflows.