BIS international banking statistics: latest revisions and breaks

The latest BIS locational and consolidated banking statistics refer to end-March 2021. The statistics can be browsed in the BIS Statistics Explorer, searched in the BIS Statistics Warehouse, viewed as PDF tables or downloaded in a single CSV file. Technical terms are explained in the online glossary.

The statistics are subject to revision and are affected by breaks in series (or changes in compilation) over time. Breaks may arise from: changes in the population of reporting institutions, including the addition of new reporting countries; changes in reporting practices; or methodological improvements.

Publication dates for updates and revisions are announced in the release calendar. Questions about the BIS locational and consolidated banking statistics may be addressed to statistics@bis.org.

Data repeated from previous quarters

The latest statistics include some data repeated from previous quarters, so as to improve the comparability across quarters of aggregates composed of data reported by all countries. Data have been carried forward for those countries shown in Table 1.

<table>
<thead>
<tr>
<th>LBS-reporting country</th>
<th>Period carried forward</th>
<th>CBS-reporting country</th>
<th>Period carried forward</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bahamas</td>
<td>End-December 2020</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Curacao</td>
<td>End-June 2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Indonesia*</td>
<td>End-December 2020</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Isle of Man (LBS-R)*</td>
<td>End-September 2019</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jersey*</td>
<td>End-December 2020</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* indicates data received but not yet processed

For a complete list of countries that report the international banking statistics, see the BIS website.

Revisions and breaks

Significant revisions and breaks reported since the previous publication of the statistics in early June 2021 are explained below. For more information about breaks in historical data, see the LBS-break and CBS-break summaries.

Break sizes are shown in the BIS Statistics Explorer under measure B. For example, for break sizes in the LBS and CBS see Table A2 and Table B1, respectively. At the request of reporting countries, the size of some breaks and revisions is not shown for confidentiality reasons (indicated in the published data by "/").
Locational banking statistics: revisions and breaks

After the previous release in Jun 2021, the following revisions are included in this release: Belgium (Q4 2020), Denmark (Q4 2019 – Q4 2020), Greece (Q4 2019 – Q4 2020), Hong Kong SAR (Q4 2019 – Q4 2020), India (Q4 2020), Japan (Q1 2020 – Q4 2020), Korea (Q4 2020), Macao SAR (Q4 2019 – Q4 2020), Netherlands (Q4 2018 – Q4 2020), Philippines (Q4 2020), Singapore (Q4 2020), South Africa (Q4 2019 – Q4 2020), Switzerland (Q4 2020), Turkey (Q4 2020) and the United Kingdom (Q4 2020).

Austria broke out derivatives from other instruments in Q1 2021 in line with the enhancements to the data reporting guidelines.

Belgium reported breaks in Q1 2021 linked to one parent nationality.

Denmark revised data from Q4 2019 to reflect changes in bank nationality.

Finland reported breaks in Q1 2021 due to the reclassification of one reporting institution to the Other Financial Institution sector.

Greece revised data from Q4 2019 to reflect changes in bank nationality and to reallocate positions on unrelated banks to “banks (unallocated)”.

Hong Kong SAR revised data from Q4 2019 to reflect changes in bank nationality.

Ireland revised data from Q4 2019 to reflect changes in bank nationality.

Japan changed the reporting of counterparty country breakdown in Q1 2021 in accordance with the latest update to BIS guidelines (2019).

Korea reported breaks for bank type 4C and 4D in Q1 2021 to reflect improving reporting practice in counterparty sector breakdown.

Spain broke out derivatives from other instruments in Q1 2021 in line with the enhancements to the data reporting guidelines.

Consolidated banking statistics: revisions and breaks

After the previous release in Jun 2021, the following revisions are included in this release: Belgium (Q4 2020), Germany (Q4 2020), Denmark (Q4 2013 - Q4 2020), India (Q4 2020), Japan (Q1 2018 - Q4 2020), Netherlands (Q4 2020), Singapore (Q4 2020), Switzerland (Q3 and Q4 2020), Turkey (Q1, Q3, and Q4 2020), United Kingdom (Q4 2020).

Revisions larger than $5 billion are listed below.

Denmark revised upward data on equity from Q4 2013 to reflect the updates in its practice for reporting data on equity.

Japan changed the reporting of counterparty country breakdown in Q1 2021 in accordance with the latest update to BIS guidelines (2019).

Korea reported breaks for bank type 4C and 4D in Q1 2021 to reflect improving reporting practice in counterparty sector breakdown.

Spain reported breaks in Q1 2021 to reflect updates in its practice for reporting short sales.