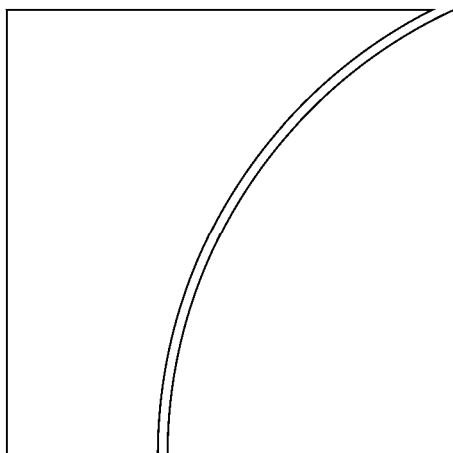




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

**Detailed tables on preliminary
locational and consolidated
banking statistics
at end-December 2011**



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The international banking market¹

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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 1–8 B. These statistics were originally introduced in 1964 to monitor the development of euro-currency 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 9 A–9 E. 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) ²
Belgium (1983, Q4 1983)	Hong Kong SAR (1997, Q4 1997) ³	Portugal (1999, Q4 1999)
Brazil (2002, Q4 2002) ²	India (2001, Q4 2000)	Singapore (2000, Q4 2000)
Canada (1983, Q4 1983)	Ireland (1983, Q4 1983)	Spain (1985, Q4 1985)
Chile (2002, Q4 2002)	Italy (1983, Q4 1983)	Sweden (1983, Q4 1983)
Chinese Taipei (2000, Q4 2000)	Japan (1983, Q4 1983)	Switzerland (1983, Q4 1983)
Denmark (1983, Q4 1983) ²	Luxembourg (1983, Q4 1983) ²	Turkey (2000, Q4 2000)
Finland (1985, Q4 1985)	Mexico (2003, Q4 2003) ²	United Kingdom (1983, Q4 1983)
France (1983, Q4 1983)	Netherlands (1983, Q4 1983)	United States (1983, Q4 1983)

¹ Semi-annual reporting. ² 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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
A. Total assets	33,836.8	33,985.6	35,880.1	34,164.6	990.5	135.2	528.3	-114.6	791.5	-1,069.9
claims on banks	21,086.9	21,028.8	22,464.2	21,253.4	512.9	215.5	248.7	-243.8	1,019.2	-808.6
claims on non-banks	12,749.9	12,956.8	13,415.9	12,911.2	477.6	-80.3	279.6	129.2	-227.7	-261.3
B. External assets	30,077.2	30,183.8	31,681.0	30,308.2	896.3	106.1	481.4	-185.2	607.3	-797.5
claims on banks	19,253.2	19,205.3	20,310.1	19,315.3	480.5	105.6	211.7	-298.8	822.6	-629.9
claims on non-banks	10,824.0	10,978.5	11,370.9	10,992.9	415.8	0.5	269.8	113.6	-215.2	-167.6
1. Loans and deposits	21,659.4	22,080.1	23,301.5	22,347.2	979.4	192.6	411.9	-187.9	529.0	-560.3
claims on banks	15,667.3	15,742.1	16,466.6	15,671.8	614.8	-152.3	183.7	-330.8	517.6	-522.8
claims on non-banks	5,992.1	6,338.0	6,834.9	6,675.4	364.6	345.0	228.2	142.9	11.4	-37.5
2. Holdings of securities and other assets	8,417.8	8,103.9	8,379.4	7,961.0	-82.9	-86.6	69.6	2.6	78.4	-237.2
claims on banks	3,585.8	3,463.4	3,843.5	3,643.5	-134.1	258.0	28.1	31.9	305.0	-107.1
claims on non-banks	4,831.9	4,640.4	4,536.0	4,317.5	51.2	-344.6	41.4	-29.3	-226.6	-130.1
C. Local assets in foreign currency	3,759.5	3,801.7	4,199.1	3,856.4	94.1	29.1	46.9	70.6	184.1	-272.4
claims on banks	1,833.7	1,823.4	2,154.1	1,938.1	32.3	110.0	37.1	55.0	196.6	-178.7
claims on non-banks	1,925.8	1,978.3	2,045.0	1,918.3	61.8	-80.8	9.8	15.6	-12.5	-93.7
D. Total liabilities	32,343.6	32,806.1	34,870.9	33,337.5	1,109.9	603.9	715.5	-128.6	954.8	-937.8
liabilities to banks	23,175.2	23,166.3	24,684.9	23,653.5	506.8	514.1	409.1	-174.3	880.3	-601.1
liabilities to non-banks	9,168.4	9,639.7	10,186.0	9,684.1	603.1	89.8	306.4	45.7	74.5	-336.7
E. External liabilities	28,136.7	28,530.7	30,062.5	28,727.8	961.5	337.6	566.8	-183.8	766.5	-811.9
liabilities to banks	20,849.0	20,870.6	22,006.1	21,071.0	510.5	284.6	334.1	-209.5	704.9	-544.8
liabilities to non-banks	7,287.7	7,660.0	8,056.4	7,656.9	451.0	53.0	232.8	25.7	61.6	-267.1
1. Loans and deposits	23,118.7	23,317.3	24,393.0	23,317.3	834.3	70.0	403.1	-247.9	578.8	-664.0
liabilities to banks	16,522.7	16,310.3	17,067.0	16,330.5	345.0	11.0	198.8	-243.4	500.1	-444.5
liabilities to non-banks	6,596.0	7,007.0	7,326.0	6,986.8	489.3	59.0	204.3	-4.5	78.7	-219.5
2. Own issues of securities and other liabilities	5,018.0	5,213.2	5,669.5	5,410.5	127.1	267.7	163.5	64.4	187.7	-147.9
liabilities to banks	4,326.3	4,560.3	4,939.1	4,740.5	165.5	273.6	135.1	34.1	204.8	-100.3
liabilities to non-banks	691.7	653.0	730.4	670.0	-38.4	-5.9	28.4	30.2	-17.0	-47.6
F. Local liabilities in foreign currency	4,206.9	4,275.4	4,808.3	4,609.7	148.4	266.3	148.7	55.2	188.3	-125.8
liabilities to banks	2,326.2	2,295.7	2,678.7	2,582.5	-3.7	229.5	75.1	35.2	175.4	-56.2
liabilities to non-banks	1,880.6	1,979.7	2,129.6	2,027.2	152.1	36.9	73.6	20.0	12.9	-69.6

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	30,077.2	30,183.8	31,681.0	30,308.2	896.3	106.1	481.4	-185.2	607.3	-797.5
Australia	230.9	255.4	394.0	339.3	16.7	87.0	11.7	42.8	91.5	-59.0
Austria	459.9	407.2	426.1	395.6	-30.0	-2.8	28.0	-5.9	-8.2	-16.7
Bahamas	436.2	519.7	629.5	594.1	84.0	75.6	34.5	-29.8	104.6	-33.8
Bahrain	179.6	176.4	150.1	150.1	-1.2	-26.0	-21.0	-2.9	-3.1	1.1
Belgium	841.9	744.0	783.0	733.0	-55.4	-22.4	-28.7	-18.0	50.5	-26.2
Bermuda	8.9	11.0	11.8	13.3	2.2	2.3	-0.6	1.4	0.0	1.6
Brazil	51.8	72.1	84.9	79.1	19.5	7.6	8.5	-0.7	5.0	-5.1
Canada	416.6	445.4	440.7	461.0	25.7	18.1	-8.8	18.6	-11.4	19.8
Cayman Islands	1,755.9	1,761.7	1,582.4	1,543.2	10.8	-221.2	15.6	-127.4	-73.5	-35.9
Chile	7.3	7.7	11.4	9.3	0.4	1.7	0.9	-0.7	3.5	-2.0
Chinese Taipei	187.8	204.1	206.9	216.5	16.6	12.4	1.3	13.4	-12.7	10.5
Curacao	...	19.9	15.8	15.4	-	-4.3	-2.1	0.8	-3.1	0.1
Cyprus	112.1	93.5	94.3	87.3	-12.9	-4.2	-2.0	-3.6	5.7	-4.3
Denmark	188.9	173.3	163.8	154.0	-7.4	-16.8	-5.2	-8.4	1.7	-4.9
Finland	137.4	319.5	438.6	438.6	15.8	174.5	34.7	-3.2	129.5	13.6
France	2,576.0	2,491.9	2,569.8	2,336.0	47.6	-112.3	60.8	30.1	-40.9	-162.3
Germany	3,130.1	2,687.8	2,718.2	2,517.5	-169.6	-110.1	-42.2	39.0	10.9	-117.9
Greece	239.7	171.6	161.8	144.8	-44.2	-23.4	-7.0	-1.0	-3.7	-11.7
Guernsey	202.3	192.1	201.1	190.6	-6.7	0.5	7.1	2.3	-1.1	-7.9
Hong Kong SAR	747.8	829.8	927.3	919.4	80.3	89.6	10.4	49.5	30.1	-0.5
India	23.7	29.6	29.8	30.8	6.0	1.6	3.1	-1.2	-1.6	1.4
Ireland	914.9	696.2	616.7	574.2	-42.3	-114.0	-52.2	-31.5	-1.7	-28.5
Isle of Man	81.2	74.7	73.3	70.1	-4.0	-3.7	-2.7	1.2	0.1	-2.4
Italy	598.3	579.0	655.7	640.8	15.4	84.0	-8.6	-3.0	85.4	10.2
Japan	2,465.1	2,834.2	3,041.3	3,008.3	319.3	147.9	105.4	-29.9	75.4	-3.1
(JOM)	522.1	590.0	667.5	682.0	41.9	80.6	45.7	-5.8	22.7	18.0
(Others)	1,943.0	2,244.3	2,373.8	2,326.3	277.4	67.3	59.7	-24.1	52.7	-21.1
Jersey	329.4	298.1	302.4	278.4	-23.0	-16.8	7.8	-5.8	0.8	-19.6
Luxembourg	903.3	761.4	806.7	740.3	-20.6	-3.2	5.5	30.0	3.1	-41.8
Macao SAR	35.4	45.1	50.3	52.8	10.8	8.9	2.2	1.9	0.9	3.9
Malaysia	30.4	38.8	50.0	47.6	8.2	9.3	7.5	5.6	-1.8	-2.1
Mexico	25.5	34.5	32.0	30.4	8.5	-2.0	2.2	1.7	-5.0	-0.8
Netherlands	1,056.6	1,115.0	1,264.1	1,108.2	53.5	19.8	59.2	44.5	41.3	-125.2
Netherlands Antilles	20.8	-	-	-	-0.3	-	-	-	-	...
Norway	108.8	101.2	140.5	153.5	-5.1	47.0	17.4	-19.7	32.6	16.7
Panama	34.9	39.2	40.7	40.7	4.4	1.4	0.8	0.7	-0.0	-
Portugal	161.1	152.5	132.6	125.0	1.8	-24.6	-10.7	-2.8	-8.2	-2.9
Singapore	746.8	824.8	911.1	869.5	62.5	37.5	40.8	-2.6	33.6	-34.2
South Africa	51.8	57.3	54.7	55.2	8.5	2.3	-7.4	0.1	8.6	1.0
South Korea	98.1	104.9	130.3	123.2	7.0	18.5	7.6	0.8	16.6	-6.5
Spain	597.4	499.5	519.6	497.7	-66.4	9.1	23.1	12.2	-19.2	-7.0
Sweden	349.3	367.7	430.1	427.7	25.4	68.9	18.3	-3.5	46.9	7.1
Switzerland	908.2	804.6	788.8	776.8	-92.3	-21.4	-32.2	26.4	-17.8	2.2
Turkey	46.0	32.4	31.7	32.5	-12.4	1.3	1.9	-3.9	2.0	1.4
United Kingdom	5,435.8	5,510.3	5,994.8	5,754.9	182.5	-26.2	105.7	-14.7	-23.2	-93.9
United States	3,143.6	3,598.9	3,572.5	3,531.7	456.4	-65.2	91.1	-187.9	63.3	-31.7
(IBFs)	670.1	670.2	648.1	656.9	0.4	-13.2	45.0	-47.0	-21.1	9.9
(Others)	2,473.6	2,928.7	2,924.4	2,874.8	455.9	-52.0	46.2	-141.0	84.5	-41.6

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Liabilities										
All countries	28,136.7	28,530.7	30,062.5	28,727.8	961.5	337.6	566.8	-183.8	766.5	-811.9
Australia	592.0	639.6	724.7	676.4	45.5	38.7	6.6	51.5	29.7	-49.1
Austria	276.2	253.6	272.9	263.3	-11.1	15.5	14.0	-4.8	6.8	-0.4
Bahamas	442.4	517.9	630.2	595.1	76.9	78.0	34.1	-29.2	106.0	-33.0
Bahrain	174.1	171.3	148.3	148.3	-0.4	-22.8	-20.2	-1.8	-1.8	1.0
Belgium	657.4	617.7	660.7	580.6	-13.2	-55.5	-34.7	-22.2	63.5	-62.1
Bermuda	3.1	3.2	3.2	3.8	0.1	0.6	0.0	-0.0	-0.1	0.6
Brazil	71.4	105.1	141.7	139.5	33.7	34.9	16.8	12.7	7.2	-1.8
Canada	321.7	346.5	351.1	375.8	23.3	31.0	13.0	5.5	-11.7	24.2
Cayman Islands	1,771.1	1,795.9	1,624.7	1,573.7	29.4	-224.3	20.3	-125.1	-71.7	-47.8
Chile	14.4	13.4	19.3	18.3	-1.1	5.0	2.5	0.7	2.7	-0.9
Chinese Taipei	81.9	100.3	116.8	118.4	17.6	18.5	3.7	13.2	-0.3	1.9
Curacao	...	17.6	14.2	15.2	-	-2.3	-3.0	1.9	-2.6	1.4
Cyprus	101.1	81.8	82.7	74.5	-14.1	-6.0	0.1	-3.4	3.4	-6.2
Denmark	332.9	310.7	294.3	282.0	-8.2	-23.2	-7.5	-18.5	6.2	-3.5
Finland	177.9	382.7	539.4	539.4	8.0	215.2	26.0	7.1	166.0	16.1
France	2,397.3	2,422.0	2,344.2	2,124.3	125.9	-252.8	45.3	37.4	-184.1	-151.4
Germany	1,721.4	1,803.6	1,839.9	1,643.8	148.9	-129.7	-62.2	-46.0	130.7	-152.2
Greece	161.2	110.1	99.9	79.5	-41.2	-29.3	3.5	-3.6	-11.4	-17.8
Guernsey	155.5	145.8	153.2	140.6	-12.8	-3.9	6.0	0.3	0.5	-10.8
Hong Kong SAR	498.0	604.8	717.1	688.0	107.5	84.9	13.8	56.9	38.7	-24.5
India	89.3	106.2	101.7	91.2	14.7	-5.2	1.8	0.6	-1.9	-5.7
Ireland	905.9	582.4	509.1	471.1	-120.1	-104.3	-52.2	-31.6	5.1	-25.6
Isle of Man	61.7	55.2	53.7	50.7	-4.6	-3.9	-2.5	1.5	-0.5	-2.5
Italy	858.9	839.3	909.4	827.4	26.2	17.0	25.2	2.9	37.1	-48.1
Japan	979.9	1,189.1	1,211.3	1,236.9	170.9	34.4	-7.0	-38.9	46.1	34.2
(JOM)	220.3	234.5	236.8	260.5	5.1	22.9	4.9	-4.4	-2.2	24.7
(Others)	759.6	954.6	974.6	976.4	165.8	11.5	-11.9	-34.4	48.3	9.5
Jersey	293.3	258.1	261.7	176.3	-27.6	-80.7	10.1	-7.3	-0.7	-82.8
Luxembourg	625.9	528.3	568.0	540.5	-18.5	26.8	5.2	17.8	13.4	-9.5
Macao SAR	20.8	28.5	33.6	34.9	8.2	6.8	1.9	2.6	0.2	2.0
Malaysia	49.3	55.2	66.6	69.4	3.3	15.2	4.8	3.9	3.6	2.9
Mexico	23.2	43.0	40.7	41.1	18.7	1.1	5.8	2.9	-9.0	1.4
Netherlands	1,233.5	1,297.1	1,494.7	1,406.1	108.1	138.6	33.6	18.4	141.4	-54.8
Netherlands Antilles	19.2	-	-	-	-1.2	-	-	-	-	...
Norway	211.7	187.8	222.9	229.6	-19.4	31.0	13.4	-18.2	24.6	11.2
Panama	26.3	30.3	33.8	33.8	4.0	3.5	0.7	1.4	1.3	-
Portugal	203.2	173.5	154.1	136.2	-15.7	-34.6	-3.7	-9.5	-8.6	-12.8
Singapore	740.4	838.3	939.9	905.0	103.1	70.2	29.1	19.0	46.8	-24.7
South Africa	43.8	47.8	41.6	39.3	6.4	-3.7	-7.7	-2.0	8.0	-2.0
South Korea	207.8	197.7	219.0	214.1	-11.9	15.9	17.6	0.9	1.0	-3.6
Spain	792.0	754.1	799.7	717.1	1.5	-13.4	16.8	53.7	-28.4	-55.6
Sweden	474.0	467.0	543.4	527.4	-0.7	70.3	47.8	-5.4	32.9	-5.1
Switzerland	892.1	826.7	868.2	834.5	-54.2	20.6	-41.2	18.8	59.6	-16.5
Turkey	54.8	82.0	93.7	91.2	29.0	13.9	-0.3	8.9	6.2	-0.9
United Kingdom	5,994.8	5,902.7	6,227.6	6,031.2	14.6	-2.8	38.4	-27.1	42.5	-56.6
United States	3,384.0	3,596.9	3,890.0	3,942.6	212.3	348.8	351.0	-129.6	68.1	59.3
(IBFs)	613.1	605.8	764.8	809.2	-6.7	204.0	112.9	-20.0	65.6	45.5
(Others)	2,770.9	2,991.2	3,125.2	3,133.4	219.0	144.9	238.1	-109.7	2.5	13.9

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	10,824.0	10,978.5	11,370.9	10,992.9	415.8	0.5	269.8	113.6	-215.2	-167.6
Australia	64.6	71.0	84.3	84.3	3.3	13.6	-0.7	7.2	7.7	-0.5
Austria	204.5	197.7	201.2	189.8	3.3	-3.8	6.2	-1.9	-3.2	-4.8
Bahamas	21.5	36.7	41.2	42.7	15.2	6.4	1.2	1.2	2.1	1.9
Bahrain	109.3	98.3	92.1	92.1	-10.1	-5.9	-5.9	-3.1	2.5	0.5
Belgium	367.8	306.1	326.0	312.5	-41.4	-14.8	-16.7	-11.0	16.4	-3.6
Bermuda	2.3	3.1	3.5	6.3	0.8	3.3	0.4	-0.4	0.4	2.9
Brazil	2.8	6.0	5.0	4.3	3.2	-1.5	3.2	-3.2	-0.8	-0.7
Canada	157.8	177.0	161.4	171.6	17.4	-4.0	-8.2	4.0	-9.5	9.7
Cayman Islands	452.4	433.0	369.2	383.4	-18.8	-49.8	-50.6	6.1	-20.1	14.8
Chile	2.4	3.4	4.4	3.9	1.0	0.5	-0.4	-0.5	1.9	-0.5
Chinese Taipei	116.7	137.4	145.3	144.4	20.9	6.9	6.8	8.7	-8.2	-0.5
Curacao	...	10.1	8.8	8.2	-	-1.8	-0.6	-0.4	-0.3	-0.4
Cyprus	56.9	52.5	51.7	47.6	-1.0	-4.1	-2.1	-5.5	6.0	-2.5
Denmark	56.2	56.9	50.9	46.0	2.9	-9.9	-5.5	3.4	-4.6	-3.2
Finland	18.6	37.1	81.7	81.7	1.9	62.8	30.4	9.2	20.8	2.4
France	853.4	809.6	771.4	663.4	-3.1	-136.4	47.9	4.0	-100.0	-88.4
Germany	1,177.2	1,034.2	1,036.9	964.0	-82.8	-48.8	-4.4	15.6	-17.0	-43.1
Greece	76.8	48.5	45.1	43.4	-13.8	-4.1	0.5	-2.5	-2.0	-0.1
Guernsey	56.9	54.9	59.5	58.2	-1.3	3.6	4.3	-0.2	0.4	-1.0
Hong Kong SAR	161.8	197.6	221.4	239.6	36.7	42.6	5.0	10.8	7.3	19.5
India	11.7	15.8	15.7	15.2	4.1	-0.2	0.6	0.1	-0.7	-0.2
Ireland	456.6	337.1	311.1	289.4	-15.0	-43.1	-26.8	-4.1	2.4	-14.6
Isle of Man	7.5	6.2	5.8	5.6	-0.9	-0.6	-0.3	-0.3	0.1	-0.1
Italy	152.6	151.2	148.7	140.0	8.3	-7.7	6.9	-1.7	-9.7	-3.2
Japan	1,603.7	1,858.4	1,968.5	1,937.7	244.8	68.7	77.6	-33.1	36.0	-11.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,603.7	1,858.4	1,968.5	1,937.7	244.8	68.7	77.6	-33.1	36.0	-11.8
Jersey	13.7	12.6	13.5	12.5	-0.8	0.1	0.6	0.3	-0.0	-0.8
Luxembourg	334.2	279.2	278.9	251.2	-21.6	-22.6	-6.4	7.6	-4.2	-19.6
Macao SAR	11.4	15.0	19.3	20.8	3.8	6.2	3.9	1.0	-0.6	1.9
Malaysia	6.7	6.8	8.9	7.9	-0.1	1.2	0.5	1.2	0.5	-1.0
Mexico	4.1	3.9	3.4	3.8	-0.3	0.0	0.3	-0.3	-0.4	0.4
Netherlands	395.3	414.1	451.4	405.7	2.0	-0.4	20.3	22.4	-7.6	-35.6
Netherlands Antilles	10.5	-	-	-	-0.5	-	-	-	-	...
Norway	41.8	43.2	45.9	43.0	2.1	-7.0	5.1	-5.3	-4.5	-2.3
Panama	15.8	18.2	19.3	19.3	2.3	1.2	0.2	0.5	0.4	-
Portugal	79.9	73.5	59.8	56.4	-0.6	-15.8	-7.7	-2.0	-5.0	-1.1
Singapore	219.6	268.1	310.0	312.8	46.2	45.0	12.9	7.9	17.9	6.3
South Africa	6.6	6.4	8.1	10.0	0.0	4.1	1.6	0.5	-0.0	2.0
South Korea	45.5	46.1	50.9	51.8	0.8	5.7	3.0	2.4	-0.9	1.1
Spain	274.1	219.0	218.6	208.0	-41.1	-6.9	1.2	3.9	-7.5	-4.5
Sweden	98.8	99.5	99.3	99.1	3.8	0.9	-0.0	-2.6	1.7	1.8
Switzerland	152.5	172.1	177.6	171.6	19.3	0.1	7.9	1.1	-5.9	-2.9
Turkey	1.9	2.5	3.1	3.2	0.7	0.7	-0.0	0.7	-0.0	0.1
United Kingdom	2,195.1	2,367.7	2,453.7	2,407.0	152.7	-26.3	78.0	39.0	-160.5	17.3
United States	724.2	790.9	938.6	933.5	71.6	142.6	79.7	32.6	33.6	-3.4
(IBFs)	35.9	40.0	47.2	63.6	4.2	23.8	1.5	1.7	3.9	16.7
(Others)	688.3	750.9	891.4	869.9	67.4	118.8	78.3	30.9	29.7	-20.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Liabilities										
All countries	7,287.7	7,660.0	8,056.4	7,656.9	451.0	53.0	232.8	25.7	61.6	-267.1
Australia	76.8	47.3	54.9	55.5	-25.8	8.7	-1.3	2.9	7.4	-0.2
Austria	66.6	62.6	72.5	71.3	-0.3	10.9	5.2	1.5	2.8	1.4
Bahamas	144.7	153.5	153.4	140.8	10.8	-11.9	-7.3	17.4	-10.9	-11.2
Bahrain	58.2	64.2	53.6	53.6	6.6	-10.7	-11.1	0.4	-0.2	0.2
Belgium	319.1	289.3	372.3	316.1	-13.2	7.4	-16.2	7.6	61.7	-45.7
Bermuda	1.8	1.9	2.1	2.6	0.1	0.7	0.2	0.1	-0.1	0.6
Brazil	2.3	2.3	3.3	2.7	0.0	0.5	0.3	0.7	0.2	-0.6
Canada	71.8	100.0	104.8	113.5	27.6	14.2	-6.0	2.6	9.0	8.7
Cayman Islands	835.1	903.5	700.6	647.1	69.6	-258.9	-40.0	-124.4	-41.8	-52.6
Chile	8.9	6.5	10.3	10.6	-2.4	4.1	1.3	0.6	2.0	0.3
Chinese Taipei	49.6	57.6	58.5	55.0	7.4	-2.2	-0.8	2.7	-0.7	-3.4
Curacao	...	8.7	6.4	6.1	-	-2.6	-2.0	-0.1	-0.3	-0.2
Cyprus	24.8	33.0	35.5	33.2	9.0	1.0	1.5	3.3	-2.3	-1.6
Denmark	37.4	45.2	48.5	47.6	8.8	3.8	-2.0	4.1	1.1	0.6
Finland	16.8	28.2	57.4	57.4	4.0	41.9	21.5	7.3	11.1	2.0
France	139.1	140.7	162.8	144.4	9.0	8.4	8.2	25.6	-11.8	-13.6
Germany	310.8	301.9	326.0	290.2	7.5	-3.1	-5.1	14.9	13.0	-25.8
Greece	48.1	30.9	29.1	25.1	-14.2	-5.3	4.7	-6.3	-0.6	-3.0
Guernsey	55.3	62.4	62.7	57.6	1.6	-4.5	1.3	-1.1	-0.0	-4.6
Hong Kong SAR	174.5	189.8	214.7	220.8	16.7	32.0	7.4	15.5	1.7	7.3
India	68.1	80.3	73.9	68.0	10.4	-4.0	-0.1	-0.4	-1.6	-2.0
Ireland	150.3	157.9	135.5	122.0	-2.7	-34.4	-9.6	-5.9	-8.2	-10.7
Isle of Man	46.5	41.6	38.2	37.4	-3.5	-3.8	-1.4	-0.9	-1.1	-0.5
Italy	64.0	58.2	59.0	59.7	-2.2	3.0	7.0	-6.1	-0.9	3.1
Japan	230.6	315.1	401.7	403.5	77.1	85.4	43.9	-4.8	42.3	3.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	230.6	315.1	401.7	403.5	77.1	85.4	43.9	-4.8	42.3	3.9
Jersey	106.9	86.2	87.9	79.8	-17.3	-5.5	1.4	2.3	-2.1	-7.2
Luxembourg	173.5	143.4	157.8	137.5	-2.3	-2.3	4.5	1.4	7.7	-15.9
Macao SAR	10.5	10.0	11.8	11.6	-0.3	1.7	0.6	0.6	0.5	-0.1
Malaysia	13.9	15.7	16.3	17.4	0.7	2.1	0.1	1.1	-0.1	1.0
Mexico	0.9	1.4	2.5	2.5	0.4	1.1	0.7	0.3	0.1	0.1
Netherlands	266.3	298.7	339.9	328.5	35.8	35.5	7.2	1.5	31.5	-4.7
Netherlands Antilles	11.7	-	-	-	-2.9	-	-	-	-	...
Norway	19.5	21.1	30.4	24.3	2.0	-0.9	2.7	-3.2	5.0	-5.5
Panama	15.8	16.7	17.8	17.8	0.9	1.1	0.4	0.7	0.1	-
Portugal	33.7	26.3	24.9	21.2	-4.9	-4.6	-2.1	0.2	0.3	-3.0
Singapore	269.4	274.0	295.3	296.4	5.5	24.6	8.4	7.5	4.5	4.2
South Africa	6.2	5.5	5.0	4.2	-0.5	-0.6	-0.7	0.2	0.6	-0.7
South Korea	6.9	4.2	4.4	5.9	-2.7	1.7	0.8	-1.1	0.4	1.6
Spain	97.6	192.9	240.8	203.3	100.3	19.0	9.1	21.1	18.3	-29.6
Sweden	28.4	32.8	38.9	40.8	4.2	9.0	7.1	-1.6	0.8	2.7
Switzerland	483.0	457.9	473.9	462.9	-16.8	10.1	4.9	5.1	2.8	-2.7
Turkey	7.2	7.7	9.9	9.9	0.9	3.0	-0.4	1.6	1.4	0.3
United Kingdom	1,874.8	1,997.4	2,066.1	1,952.9	122.8	-34.5	83.2	46.2	-100.4	-63.6
United States	860.5	885.8	994.9	997.9	23.4	112.1	105.7	-15.6	18.5	3.4
(IBFs)	26.6	20.5	21.5	18.7	-6.1	-1.8	2.4	0.4	-1.9	-2.7
(Others)	833.8	865.3	973.4	979.2	29.5	113.9	103.2	-16.0	20.4	6.2

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	17,291.1	17,661.9	18,749.6	18,184.6	621.6	309.3	429.1	-64.7	255.7	-310.9
Australia	134.6	140.6	233.5	186.1	11.8	46.8	5.1	24.9	62.4	-45.6
Austria	127.2	122.2	127.0	119.3	-6.7	-3.1	11.7	-3.1	-5.8	-6.0
Bahamas	436.2	519.7	629.5	594.1	84.0	75.6	34.5	-29.8	104.6	-33.8
Bahrain	179.6	176.4	150.1	150.1	-1.2	-26.0	-21.0	-2.9	-3.1	1.1
Belgium	239.6	215.3	228.2	223.4	-25.0	14.8	8.6	-5.4	14.9	-3.3
Bermuda	8.8	10.9	11.7	13.2	2.2	2.3	-0.6	1.4	-0.0	1.6
Brazil	48.5	69.3	80.6	75.6	20.2	6.5	7.1	-1.4	5.2	-4.4
Canada	318.2	351.1	351.2	378.2	34.2	27.6	-5.3	16.4	-11.5	28.1
Cayman Islands	1,755.8	1,761.6	1,582.3	1,543.1	10.8	-221.1	15.6	-127.4	-73.5	-35.9
Chile	6.2	5.9	10.8	9.1	-0.3	3.3	1.6	-0.8	4.1	-1.7
Chinese Taipei	186.9	203.2	206.0	215.7	16.7	12.6	1.3	13.5	-12.9	10.7
Curacao	...	19.9	15.8	15.4	-	-4.3	-2.1	0.8	-3.1	0.1
Cyprus	37.0	35.2	34.2	34.8	-1.9	-0.3	1.0	-0.7	-1.4	0.9
Denmark	168.9	152.1	143.7	137.8	-10.1	-12.2	-3.0	-12.1	4.7	-1.7
Finland	80.7	146.8	187.5	187.5	23.9	59.1	25.5	-5.5	36.5	2.6
France	755.2	801.2	862.6	803.5	41.9	-1.6	15.3	35.3	2.4	-54.7
Germany	872.6	745.7	745.3	707.5	-105.7	-38.3	-14.4	17.3	-7.2	-34.0
Greece	51.2	39.2	34.2	33.1	-2.5	-6.2	0.1	-4.6	-1.0	-0.7
Guernsey	160.0	149.9	161.0	153.7	-8.0	5.4	7.1	4.5	-1.3	-5.0
Hong Kong SAR	675.2	760.5	860.1	857.3	83.5	96.8	10.3	46.9	34.8	4.8
India	22.0	27.6	27.9	29.1	5.8	1.6	3.2	-1.5	-1.7	1.5
Ireland	495.2	365.7	323.7	295.8	-30.3	-68.8	-32.8	-4.7	-5.2	-26.1
Isle of Man	29.3	27.3	26.7	23.9	-1.4	-3.1	-2.6	1.0	1.0	-2.5
Italy	70.5	71.4	84.4	75.0	0.7	3.7	0.4	3.0	9.1	-8.9
Japan	1,877.9	2,099.5	2,240.0	2,215.8	253.5	126.6	84.1	-29.4	77.5	-5.7
(JOM)	321.9	362.0	421.8	450.7	40.1	88.7	29.1	5.0	25.7	28.9
(Others)	1,556.0	1,737.5	1,818.3	1,765.1	213.4	37.9	55.0	-34.4	51.8	-34.5
Jersey	222.2	218.8	223.0	203.7	1.7	-13.1	7.7	-4.4	-0.9	-15.5
Luxembourg	255.9	224.8	242.8	227.1	-29.2	1.9	10.0	9.3	-4.0	-13.4
Macao SAR	35.1	44.9	50.1	52.5	10.9	8.8	2.2	1.9	0.9	3.8
Malaysia	26.8	33.1	43.5	40.6	6.5	7.8	7.1	5.1	-1.9	-2.6
Mexico	16.7	20.0	15.5	16.4	3.3	-3.7	1.1	-1.6	-4.1	0.9
Netherlands	414.8	471.5	525.9	460.1	48.0	-11.0	62.4	15.8	-25.7	-63.5
Netherlands Antilles	20.8	-	-	-	-0.3	-	-	-	-	...
Norway	91.1	87.8	118.3	131.6	-1.3	41.2	13.3	-13.9	25.4	16.4
Panama	34.9	39.2	40.7	40.7	4.4	1.4	0.8	0.7	-0.0	-
Portugal	23.8	22.8	18.8	17.6	-0.8	-5.2	-0.2	-2.6	-1.3	-1.1
Singapore	746.8	824.8	911.1	869.5	62.5	37.5	40.8	-2.6	33.6	-34.2
South Africa	33.0	33.8	35.6	38.7	5.9	5.2	-3.4	3.1	2.1	3.5
South Korea	98.1	104.9	130.3	123.2	7.0	18.5	7.6	0.8	16.6	-6.5
Spain	195.1	179.5	188.8	186.8	-13.6	8.1	6.6	5.9	-4.0	-0.6
Sweden	292.6	306.8	352.9	355.5	25.9	55.5	10.5	10.3	22.8	11.9
Switzerland	808.8	707.5	690.3	677.7	-82.2	-23.7	-29.4	26.0	-17.6	-2.6
Turkey	42.6	29.5	27.6	28.3	-12.0	-0.7	1.3	-5.0	1.7	1.2
United Kingdom	4,859.4	4,954.0	5,474.3	5,290.9	175.2	76.0	143.0	-2.6	-21.7	-42.7
United States	335.5	340.0	302.0	345.4	13.5	7.5	-2.9	-46.7	4.6	52.4
(IBFs)	42.4	53.9	39.1	64.7	11.8	10.9	-3.6	-5.2	-6.9	26.7
(Others)	293.1	286.1	262.9	280.7	1.7	-3.4	0.8	-41.4	11.5	25.8

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Liabilities										
All countries	16,643.2	16,769.5	17,531.3	16,834.7	315.1	-31.9	386.2	-55.9	102.9	-465.0
Australia	480.4	517.8	570.5	537.6	46.5	20.2	2.7	40.8	4.6	-27.9
Austria	84.5	72.4	80.4	77.9	-14.2	4.8	11.8	-3.6	-2.0	-1.4
Bahamas	442.4	517.9	630.2	595.1	76.9	78.0	34.1	-29.2	106.0	-33.0
Bahrain	174.1	171.3	148.3	148.3	-0.4	-22.8	-20.2	-1.8	-1.8	1.0
Belgium	236.8	215.0	212.4	195.7	-22.7	-17.7	7.4	-18.2	8.6	-15.6
Bermuda	3.0	3.1	3.1	3.6	0.2	0.6	0.0	-0.0	-0.1	0.6
Brazil	67.7	103.5	137.6	135.6	35.7	32.2	17.0	11.5	5.3	-1.6
Canada	233.4	252.8	271.3	290.9	21.9	38.3	20.5	3.5	-6.1	20.5
Cayman Islands	1,771.1	1,795.4	1,624.2	1,573.1	29.0	-224.3	20.2	-124.8	-72.0	-47.8
Chile	13.6	11.2	18.7	17.9	-2.4	6.7	3.3	0.8	3.4	-0.8
Chinese Taipei	74.3	91.9	107.3	110.2	17.7	18.5	2.3	13.8	-0.8	3.3
Curacao	...	17.6	14.2	15.2	-	-2.3	-3.0	1.9	-2.6	1.4
Cyprus	31.2	32.1	33.2	31.6	0.6	-0.6	2.7	-0.6	-1.3	-1.4
Denmark	282.7	259.8	244.3	240.6	-12.4	-14.5	-7.5	-16.8	6.5	3.3
Finland	106.3	170.2	225.2	225.2	15.8	72.4	35.6	2.9	31.5	2.5
France	897.6	913.4	767.7	644.3	9.1	-273.7	-7.1	27.7	-174.8	-119.4
Germany	810.6	828.2	815.9	765.3	11.0	-63.7	-11.9	-12.7	6.1	-45.2
Greece	38.2	31.9	26.4	23.7	-6.5	-8.3	2.3	-5.6	-2.4	-2.6
Guernsey	125.9	118.3	126.9	116.6	-11.6	-0.6	6.1	1.5	0.4	-8.6
Hong Kong SAR	418.4	517.1	619.6	589.1	99.2	73.8	13.2	41.0	45.1	-25.6
India	39.6	44.6	45.7	39.5	5.1	-5.0	1.6	1.0	-1.6	-6.0
Ireland	424.2	269.6	232.5	220.6	-101.9	-48.1	-31.1	-9.0	2.5	-10.4
Isle of Man	23.4	21.3	20.7	18.1	-1.6	-3.0	-2.3	1.2	0.4	-2.3
Italy	106.4	95.2	71.0	58.8	-11.8	-36.4	2.0	-0.4	-26.1	-11.9
Japan	645.0	777.8	838.2	865.8	141.0	89.9	43.1	-10.6	26.5	30.9
(JOM)	148.2	162.4	168.2	192.2	14.2	29.8	9.8	-3.4	-0.6	24.0
(Others)	496.8	615.3	670.0	673.6	126.8	60.2	33.3	-7.2	27.1	6.9
Jersey	223.5	197.6	200.8	119.7	-20.9	-77.5	10.8	-8.4	-0.9	-79.0
Luxembourg	191.2	163.1	169.7	155.3	-6.8	-7.9	8.5	0.1	-3.3	-13.2
Macao SAR	20.3	27.9	31.4	32.9	8.2	5.3	1.4	1.5	0.3	2.2
Malaysia	27.0	27.1	37.8	38.9	0.2	11.9	3.6	2.9	4.1	1.4
Mexico	9.5	15.5	19.3	16.4	6.0	0.9	5.0	-1.0	-0.2	-2.9
Netherlands	646.8	678.0	761.0	743.1	26.2	67.0	61.2	39.0	-20.2	-12.9
Netherlands Antilles	19.2	-	-	-	-1.2	-	-	-	-	...
Norway	149.6	126.3	155.6	161.1	-19.6	32.0	11.7	-13.5	25.6	8.2
Panama	26.3	30.3	33.8	33.8	4.0	3.5	0.7	1.4	1.3	-
Portugal	29.4	27.8	23.9	20.9	-1.4	-7.0	0.3	-2.0	-2.3	-3.0
Singapore	740.4	838.3	939.9	905.0	103.1	70.2	29.1	19.0	46.8	-24.7
South Africa	23.9	19.9	19.7	20.3	1.1	0.4	-2.1	0.8	0.9	0.8
South Korea	207.8	197.7	219.0	214.1	-11.9	15.9	17.6	0.9	1.0	-3.6
Spain	262.1	169.0	124.8	111.2	-91.5	-58.0	-22.4	1.4	-24.0	-13.0
Sweden	394.6	391.3	451.1	444.1	8.0	59.8	34.7	-1.9	23.4	3.5
Switzerland	799.5	713.8	701.9	668.3	-64.3	-39.5	-38.2	11.5	10.9	-23.7
Turkey	41.0	57.7	80.5	79.3	17.7	23.1	5.2	10.4	7.4	0.1
United Kingdom	5,084.1	5,052.3	5,452.0	5,297.2	61.9	104.5	98.0	-41.2	70.6	-22.9
United States	216.2	186.7	224.1	232.8	-27.8	49.3	18.5	9.1	6.2	15.6
(IBFs)	49.2	45.7	54.3	64.6	-3.0	19.5	4.0	-1.0	5.1	11.4
(Others)	167.0	141.1	169.8	168.3	-24.8	29.8	14.4	10.1	1.1	4.2

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	6,677.7	6,959.5	7,133.9	7,040.3	374.3	40.7	160.4	32.6	-158.7	6.4
Australia	43.9	45.5	58.5	55.3	4.9	9.9	2.3	1.8	8.5	-2.6
Austria	51.9	55.0	57.4	54.9	2.3	-0.3	3.3	0.3	-2.1	-1.8
Bahamas	21.5	36.7	41.2	42.7	15.2	6.4	1.2	1.2	2.1	1.9
Bahrain	109.3	98.3	92.1	92.1	-10.1	-5.9	-5.9	-3.1	2.5	0.5
Belgium	96.3	79.8	92.0	94.3	-16.1	20.2	0.7	-5.7	22.5	2.7
Bermuda	2.3	3.1	3.4	6.3	0.8	3.2	0.4	-0.4	0.4	2.9
Brazil	0.7	4.8	2.4	1.9	4.1	-3.0	1.6	-3.4	-0.7	-0.5
Canada	105.9	132.1	114.5	127.4	26.5	-4.4	-9.9	1.2	-9.0	13.3
Cayman Islands	452.4	433.0	369.2	383.4	-18.8	-49.8	-50.6	6.1	-20.1	14.8
Chile	2.2	3.1	4.3	3.8	0.9	0.7	-0.3	-0.6	2.0	-0.4
Chinese Taipei	116.0	136.7	144.6	143.7	21.0	6.8	6.8	8.8	-8.4	-0.4
Curacao	...	10.1	8.8	8.2	-	-1.8	-0.6	-0.4	-0.3	-0.4
Cyprus	13.5	11.4	14.6	15.4	-2.3	4.1	1.8	1.2	0.0	1.0
Denmark	46.0	47.3	42.1	38.8	2.9	-7.6	-6.6	2.4	-1.4	-2.0
Finland	5.1	18.7	40.9	40.9	4.0	25.2	11.1	7.4	6.1	0.6
France	275.6	302.0	285.4	243.2	24.5	-60.0	19.3	0.7	-39.0	-41.0
Germany	397.9	339.4	328.9	318.8	-54.7	-20.7	-1.8	3.5	-13.9	-8.4
Greece	16.2	8.0	8.1	7.8	1.4	-0.1	0.9	-0.4	-0.4	-0.2
Guernsey	52.0	48.4	53.0	50.5	-3.1	2.2	4.5	-0.1	0.1	-2.3
Hong Kong SAR	142.3	173.4	193.4	210.5	32.0	37.8	2.4	10.1	6.8	18.5
India	10.0	14.0	13.9	13.6	4.0	-0.3	0.8	-0.3	-0.7	-0.2
Ireland	245.3	172.6	167.8	149.2	1.2	-22.5	-8.1	2.3	0.9	-17.6
Isle of Man	1.8	1.5	1.2	1.1	-0.2	-0.5	-0.1	-0.1	-0.1	-0.1
Italy	17.8	18.5	17.5	15.6	0.7	-2.9	-0.0	0.4	-1.4	-1.8
Japan	1,367.4	1,522.3	1,595.6	1,565.3	180.8	49.7	67.1	-42.8	41.8	-16.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,367.4	1,522.3	1,595.6	1,565.3	180.8	49.7	67.1	-42.8	41.8	-16.4
Jersey	5.9	5.1	5.9	5.5	-0.7	0.5	0.3	0.2	0.3	-0.3
Luxembourg	111.1	97.3	94.2	88.4	-12.2	-9.0	-2.1	-2.5	0.3	-4.8
Macao SAR	11.2	15.0	19.2	20.7	3.8	6.1	3.9	1.0	-0.6	1.8
Malaysia	3.7	4.1	5.8	5.2	0.4	1.2	0.4	0.8	0.5	-0.5
Mexico	2.9	2.9	2.7	3.1	-0.1	0.3	0.4	-0.2	-0.3	0.4
Netherlands	165.4	179.9	200.7	192.0	5.9	12.5	13.8	7.5	-0.9	-7.9
Netherlands Antilles	10.5	-	-	-	-0.5	-	-	-	-	...
Norway	39.1	40.6	41.3	40.0	2.1	-4.4	5.0	-5.5	-3.2	-0.7
Panama	15.8	18.2	19.3	19.3	2.3	1.2	0.2	0.5	0.4	-
Portugal	5.5	5.3	3.4	3.2	-0.1	-2.2	-0.2	-0.9	-0.9	-0.2
Singapore	219.6	268.1	310.0	312.8	46.2	45.0	12.9	7.9	17.9	6.3
South Africa	4.3	3.6	6.2	7.7	-0.1	4.1	2.0	0.6	-0.1	1.5
South Korea	45.5	46.1	50.9	51.8	0.8	5.7	3.0	2.4	-0.9	1.1
Spain	95.9	87.5	85.4	84.2	-7.5	-3.2	0.5	-0.4	-2.9	-0.5
Sweden	86.1	83.1	82.8	83.4	1.0	1.2	0.4	-0.6	-1.1	2.5
Switzerland	126.3	142.2	147.2	142.9	18.3	1.4	7.0	1.6	-4.6	-2.5
Turkey	1.7	2.3	3.0	3.0	0.6	0.7	0.0	0.7	-0.0	0.1
United Kingdom	2,014.0	2,145.2	2,222.1	2,188.1	111.9	-13.2	72.4	55.0	-168.1	27.4
United States	119.9	97.5	83.2	104.0	-20.0	6.5	0.4	-25.5	9.1	22.6
(IBFs)	6.8	8.2	8.4	21.6	1.5	13.6	0.1	-1.0	1.0	13.5
(Others)	113.1	89.3	74.8	82.4	-21.5	-7.1	0.3	-24.5	8.1	9.1

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Liabilities										
All countries	4,664.8	4,929.4	4,994.3	4,808.5	299.9	-94.2	129.6	-17.7	-90.0	-116.2
Australia	51.0	25.0	27.4	28.3	-23.4	3.5	-1.0	2.4	1.0	1.2
Austria	13.5	12.1	16.1	15.3	-1.6	3.3	2.3	0.7	0.9	-0.7
Bahamas	144.7	153.5	153.4	140.8	10.8	-11.9	-7.3	17.4	-10.9	-11.2
Bahrain	58.2	64.2	53.6	53.6	6.6	-10.7	-11.1	0.4	-0.2	0.2
Belgium	77.7	73.5	92.9	89.7	-4.6	17.9	-2.0	1.5	20.9	-2.6
Bermuda	1.7	1.8	2.0	2.5	0.2	0.7	0.2	0.1	-0.1	0.6
Brazil	2.0	2.2	2.3	2.4	0.2	0.2	0.3	0.2	-0.5	0.1
Canada	47.5	75.9	83.5	93.9	28.8	18.3	0.7	1.2	5.6	10.9
Cayman Islands	835.1	903.4	700.6	647.1	69.6	-258.8	-40.0	-124.4	-41.8	-52.6
Chile	8.6	6.0	10.0	10.3	-2.6	4.3	1.4	0.5	2.1	0.3
Chinese Taipei	42.7	50.2	50.0	47.7	7.6	-2.4	-2.2	3.1	-1.2	-2.1
Curacao	...	8.7	6.4	6.1	-	-2.6	-2.0	-0.1	-0.3	-0.2
Cyprus	13.8	18.3	18.1	17.5	4.6	-0.8	0.8	0.9	-1.8	-0.6
Denmark	31.1	37.9	41.2	40.4	7.2	3.8	-2.3	4.8	0.8	0.5
Finland	4.1	15.7	24.5	24.5	8.8	13.3	8.2	0.3	4.3	0.5
France	44.4	45.1	44.6	42.2	0.9	-2.8	-4.8	5.2	-1.0	-2.2
Germany	76.8	72.9	71.8	65.2	-4.2	-8.0	1.4	3.7	-6.8	-6.3
Greece	13.6	7.2	4.8	4.4	-6.4	-2.8	0.9	-2.9	-0.4	-0.4
Guernsey	38.2	46.5	48.0	44.8	2.3	-1.5	1.6	-0.4	0.1	-2.9
Hong Kong SAR	130.9	143.9	166.2	172.9	14.4	30.0	8.9	13.2	-0.2	8.1
India	24.3	27.1	26.6	24.1	3.0	-2.9	0.1	0.7	-1.3	-2.4
Ireland	87.7	79.2	66.7	63.9	-6.8	-15.2	-1.7	0.5	-11.5	-2.5
Isle of Man	13.8	12.3	10.9	10.3	-1.2	-1.9	-0.7	0.0	-0.8	-0.4
Italy	4.6	5.0	5.3	4.5	0.5	-0.5	1.1	-0.4	-0.4	-0.8
Japan	161.1	231.4	322.0	324.3	72.3	93.6	45.0	-1.0	46.2	3.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	161.1	231.4	322.0	324.3	72.3	93.6	45.0	-1.0	46.2	3.4
Jersey	58.5	47.6	47.0	42.0	-9.5	-5.3	1.3	-0.3	-1.9	-4.4
Luxembourg	53.1	51.4	52.5	47.7	-4.1	-3.6	0.8	-2.4	2.5	-4.4
Macao SAR	10.2	9.6	11.4	11.2	-0.3	1.7	0.6	0.6	0.6	-0.0
Malaysia	4.0	3.4	3.8	4.0	-0.6	0.6	0.4	0.1	-0.1	0.2
Mexico	0.7	1.2	2.3	2.4	0.5	1.1	0.8	0.2	0.1	0.0
Netherlands	152.0	164.6	189.2	195.5	11.5	31.2	17.2	3.6	3.3	7.1
Netherlands Antilles	11.7	-	-	-	-2.9	-	-	-	-	...
Norway	12.4	14.0	21.4	16.9	2.0	1.7	2.9	-2.9	5.8	-4.1
Panama	15.8	16.7	17.8	17.8	0.9	1.1	0.4	0.7	0.1	-
Portugal	5.5	4.0	4.6	4.3	-1.5	0.3	-0.6	1.1	0.1	-0.3
Singapore	269.4	274.0	295.3	296.4	5.5	24.6	8.4	7.5	4.5	4.2
South Africa	2.9	1.5	2.4	1.7	-0.9	0.2	0.1	0.4	0.5	-0.7
South Korea	6.9	4.2	4.4	5.9	-2.7	1.7	0.8	-1.1	0.4	1.6
Spain	31.6	34.1	26.5	25.8	2.6	-8.2	-4.4	-0.7	-2.4	-0.7
Sweden	15.8	17.3	24.3	24.6	2.3	7.8	6.1	-0.6	1.3	1.0
Switzerland	441.5	408.3	417.4	407.1	-20.1	3.2	5.7	2.5	-0.6	-4.3
Turkey	5.6	5.7	8.2	7.7	0.4	2.3	-0.2	1.3	1.5	-0.3
United Kingdom	1,607.7	1,726.3	1,790.5	1,695.6	135.3	-19.7	89.1	46.0	-106.6	-48.2
United States	32.6	26.8	26.2	25.2	-5.4	-1.6	2.4	-1.6	-1.8	-0.5
(IBFs)	4.9	5.2	5.7	4.6	0.3	-0.7	0.7	-1.1	0.7	-1.0
(Others)	27.7	21.5	20.5	20.6	-5.7	-0.9	1.6	-0.4	-2.5	0.4

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
All countries	21,659.4	22,080.1	23,301.5	22,347.2	979.4	192.6	411.9	-187.9	529.0	-560.3
Australia	100.9	106.0	151.5	140.9	5.6	36.1	11.2	25.7	11.2	-12.0
Austria	316.3	270.9	290.9	273.9	-30.8	9.2	23.7	-3.1	-3.9	-7.5
Bahamas	424.5	498.8	610.3	574.9	74.9	77.2	35.4	-28.8	104.5	-33.9
Bahrain	179.6	176.4	150.1	150.1	-1.2	-26.0	-21.0	-2.9	-3.1	1.1
Belgium	563.5	511.8	524.0	460.5	-26.6	-41.9	-16.2	-14.4	38.0	-49.3
Bermuda	3.8	5.3	6.3	5.3	1.5	-0.0	-0.6	1.5	0.2	-1.1
Brazil	32.9	37.8	45.1	40.1	4.2	2.6	5.5	-2.9	4.5	-4.5
Canada	370.8	380.8	389.0	404.0	7.1	25.5	-5.2	22.8	-6.6	14.5
Cayman Islands	1,587.7	1,620.2	1,398.8	1,386.5	37.0	-236.4	11.6	-130.4	-108.2	-9.4
Chile	5.2	5.0	8.2	6.9	-0.3	1.9	1.2	-0.8	2.9	-1.4
Chinese Taipei	84.0	88.2	98.0	108.0	3.9	19.7	-1.7	9.7	1.2	10.5
Curacao	...	19.9	15.8	15.4	-	-4.3	-2.1	0.8	-3.1	0.1
Cyprus	57.7	49.2	56.2	50.2	-6.5	2.4	2.2	4.3	0.6	-4.8
Denmark	159.5	156.3	151.7	139.7	3.3	-14.3	-2.7	-8.0	4.0	-7.6
Finland	112.6	115.1	135.4	135.4	14.4	43.9	36.0	-7.4	12.1	3.1
France	1,425.8	1,496.5	1,679.4	1,558.8	138.0	94.3	40.8	40.3	88.8	-75.6
Germany	2,096.9	1,809.0	1,855.1	1,716.6	-83.0	-53.5	-46.2	31.5	48.4	-87.2
Greece	161.0	115.3	109.3	93.7	-27.0	-19.1	-7.5	2.3	-1.9	-12.0
Guernsey	148.5	147.4	152.7	148.7	1.3	2.5	3.4	4.7	-3.3	-2.3
Hong Kong SAR	501.3	572.4	676.6	662.9	69.8	90.4	17.6	43.2	38.3	-8.6
India	21.9	27.7	28.1	29.4	5.9	2.1	3.0	-1.1	-1.5	1.7
Ireland	467.5	459.8	423.0	395.0	19.9	-58.6	-33.3	-19.3	12.6	-18.7
Isle of Man	81.2	74.0	72.5	69.3	-4.7	-3.8	-2.7	1.3	0.1	-2.4
Italy	251.0	250.2	286.0	278.0	12.7	36.4	11.3	-7.4	30.0	2.5
Japan	871.6	1,039.2	1,200.0	1,205.0	126.2	150.0	57.2	-11.1	86.9	17.0
(JOM)	522.1	590.0	667.5	682.0	41.9	80.6	45.7	-5.8	22.7	18.0
(Others)	349.5	449.2	532.5	523.0	84.2	69.3	11.5	-5.4	64.2	-0.9
Jersey	296.6	245.2	256.6	234.0	-43.3	-8.6	9.5	-2.7	3.7	-19.1
Luxembourg	619.1	530.8	592.1	549.3	-5.7	32.3	17.7	33.8	5.8	-24.9
Macao SAR	31.9	42.0	47.1	49.1	11.1	8.2	2.3	2.2	0.5	3.3
Malaysia	21.7	29.2	37.7	35.3	7.3	6.5	6.5	5.1	-2.8	-2.3
Mexico	15.4	13.1	12.2	11.5	-2.4	-1.0	-1.8	0.2	1.1	-0.5
Netherlands	699.8	707.7	787.3	664.6	10.9	-30.8	74.9	41.5	-39.7	-107.4
Netherlands Antilles	20.8	-	-	-	-0.3	-	-	-	-	...
Norway	65.6	64.2	85.1	96.8	-0.1	30.7	13.7	-20.5	23.4	14.1
Panama	25.8	29.2	30.0	30.0	3.4	0.7	0.1	0.9	-0.3	-
Portugal	88.9	85.1	76.5	77.0	1.5	-6.2	-3.1	-2.0	-4.3	3.2
Singapore	688.6	791.1	819.4	790.9	88.4	-7.0	10.3	-6.3	10.8	-21.8
South Africa	26.0	30.9	27.0	30.6	4.2	1.0	-4.6	2.5	-0.7	3.8
South Korea	74.3	81.4	99.5	97.6	7.4	16.3	1.6	4.5	11.6	-1.4
Spain	335.8	300.8	307.4	296.7	-16.2	3.0	12.2	0.8	-9.1	-0.8
Sweden	211.3	228.9	273.4	282.3	22.5	59.2	19.5	3.4	21.2	15.1
Switzerland	826.0	736.2	721.4	714.8	-78.9	-15.3	-35.2	29.4	-15.3	5.7
Turkey	42.7	28.7	27.6	28.8	-13.0	1.3	1.9	-4.0	1.7	1.7
United Kingdom	4,417.2	4,523.6	5,032.6	4,802.0	183.4	36.0	70.8	-36.1	104.0	-102.7
United States	3,126.3	3,578.9	3,554.6	3,507.0	453.5	-70.0	95.0	-190.9	64.7	-38.8
(IBFs)	669.2	669.1	647.5	655.8	0.1	-13.2	45.3	-47.3	-20.5	9.4
(Others)	2,457.1	2,909.8	2,907.2	2,851.2	453.4	-56.8	49.7	-143.6	85.2	-48.2

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Deposits										
All countries	23,118.7	23,317.3	24,393.0	23,317.3	834.3	70.0	403.1	-247.9	578.8	-664.0
Australia	153.0	135.0	175.8	149.5	-20.6	14.7	20.8	21.1	0.6	-27.8
Austria	190.8	170.9	188.4	177.4	-12.2	10.1	17.3	-7.8	5.6	-4.9
Bahamas	440.7	510.5	608.5	573.4	71.4	63.4	27.0	-35.8	105.5	-33.3
Bahrain	174.1	171.3	148.3	148.3	-0.4	-22.8	-20.2	-1.8	-1.8	1.0
Belgium	580.5	550.8	553.1	473.1	-4.6	-70.3	-27.8	-23.9	46.5	-65.1
Bermuda	2.8	2.9	2.9	3.5	0.1	0.6	0.0	-0.0	-0.1	0.6
Brazil	54.1	80.7	108.1	107.3	26.6	27.0	10.9	11.4	5.0	-0.3
Canada	315.1	339.6	344.4	368.0	23.2	29.9	13.0	5.6	-11.7	23.1
Cayman Islands	1,639.3	1,693.0	1,519.9	1,473.2	56.5	-222.1	23.5	-126.7	-75.0	-44.0
Chile	11.8	8.6	13.9	14.2	-3.3	5.6	2.6	0.8	1.9	0.3
Chinese Taipei	77.7	95.0	109.0	111.2	16.5	16.6	2.0	12.4	-0.2	2.5
Curacao	...	17.6	14.2	15.2	-	-2.3	-3.0	1.9	-2.6	1.4
Cyprus	95.3	80.8	81.6	73.2	-9.6	-6.4	0.1	-3.4	3.4	-6.5
Denmark	209.2	204.6	199.5	194.0	4.7	-6.6	-7.7	-13.3	13.7	0.7
Finland	120.5	149.3	210.6	210.6	14.7	86.8	20.2	10.6	50.4	5.6
France	1,724.4	1,727.4	1,649.7	1,467.6	73.0	-228.6	4.9	28.0	-125.4	-136.2
Germany	1,249.9	1,291.8	1,332.2	1,137.7	113.7	-123.3	-53.6	-43.6	129.0	-155.2
Greece	160.7	109.8	99.6	79.3	-41.0	-29.2	3.4	-3.6	-11.2	-17.8
Guernsey	149.9	133.3	140.1	127.7	-13.4	-4.3	6.1	0.1	0.2	-10.7
Hong Kong SAR	463.5	562.9	663.5	633.2	100.0	72.0	10.5	51.9	35.6	-26.0
India	66.7	74.3	77.7	71.8	6.2	4.3	1.8	1.4	3.6	-2.4
Ireland	905.9	582.4	509.1	471.1	-120.1	-104.3	-52.2	-31.6	5.1	-25.6
Isle of Man	61.7	55.0	53.5	50.5	-4.9	-3.9	-2.4	1.5	-0.5	-2.5
Italy	609.5	586.8	586.5	514.6	10.6	-56.5	25.2	1.0	-32.0	-50.8
Japan	958.9	1,169.1	1,186.3	1,212.4	172.6	30.1	-9.8	-39.3	44.7	34.5
(JOM)	220.3	234.5	236.8	260.5	5.1	22.9	4.9	-4.4	-2.2	24.7
(Others)	738.6	934.6	949.6	951.9	167.5	7.2	-14.7	-34.9	46.9	9.9
Jersey	181.7	164.0	170.6	154.6	-12.2	-8.0	9.9	-4.3	0.3	-13.9
Luxembourg	593.2	528.3	567.9	540.5	-19.1	26.8	5.2	17.8	13.3	-9.5
Macao SAR	20.7	28.3	33.1	34.5	8.1	6.6	1.5	2.8	0.3	2.1
Malaysia	32.4	35.4	44.2	45.6	1.9	10.6	4.3	1.5	3.4	1.5
Mexico	10.2	17.9	17.2	16.7	7.4	-0.5	0.7	0.6	-1.6	-0.2
Netherlands	822.1	819.2	906.8	837.8	44.0	37.8	16.3	-8.9	77.7	-47.2
Netherlands Antilles	19.2	-	-	-	-1.2	-	-	-	-	...
Norway	137.5	123.3	148.2	159.9	-12.3	30.2	9.8	-14.0	19.9	14.5
Panama	21.2	20.6	23.3	23.3	-0.6	2.8	0.9	0.9	1.0	-
Portugal	201.3	172.9	153.9	136.0	-14.9	-34.2	-3.3	-9.5	-8.6	-12.8
Singapore	640.4	762.9	787.1	762.8	127.1	1.2	-10.6	10.8	17.6	-16.6
South Africa	19.5	21.1	17.9	18.2	0.7	-1.3	-2.3	1.2	-0.5	0.4
South Korea	125.7	117.4	129.0	126.2	-9.8	8.4	14.0	4.4	-7.8	-2.2
Spain	716.8	670.9	706.2	625.9	-7.8	-23.7	5.2	56.3	-29.0	-56.2
Sweden	199.5	196.9	220.0	211.4	-0.8	19.0	17.6	0.1	6.3	-5.0
Switzerland	892.1	826.7	868.2	834.5	-54.2	20.6	-41.2	18.8	59.6	-16.5
Turkey	54.8	81.0	90.4	87.5	28.0	11.2	-1.3	7.6	6.2	-1.3
United Kingdom	4,731.5	4,728.8	5,140.1	4,986.6	75.6	119.4	26.2	-16.0	142.7	-33.5
United States	3,283.0	3,498.4	3,792.6	3,857.6	214.8	362.4	337.6	-134.6	87.7	71.8
(IBFs)	613.1	605.8	764.8	809.2	-6.7	204.0	112.9	-20.0	65.6	45.5
(Others)	2,669.9	2,892.6	3,027.8	3,048.4	221.4	158.5	224.7	-114.7	22.1	26.3

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
All countries	5,992.1	6,338.0	6,834.9	6,675.4	364.6	345.0	228.2	142.9	11.4	-37.5
Australia	26.2	31.6	39.9	43.2	3.2	12.1	-2.0	14.2	-3.2	3.1
Austria	141.7	135.2	142.2	137.5	0.3	5.6	5.9	-1.3	0.7	0.3
Bahamas	11.2	19.6	28.6	30.1	8.5	11.0	3.5	3.5	2.0	1.9
Bahrain	109.3	98.3	92.1	92.1	-10.1	-5.9	-5.9	-3.1	2.5	0.5
Belgium	149.4	123.7	109.2	95.4	-19.0	-26.1	-6.0	-10.2	1.4	-11.3
Bermuda	0.2	0.5	0.7	0.8	0.2	0.3	-0.0	0.0	0.3	0.0
Brazil	0.2	2.5	1.5	1.6	2.3	-0.9	2.5	-2.5	-0.9	0.1
Canada	117.3	118.2	114.0	118.8	-0.7	1.7	-5.3	7.9	-5.2	4.3
Cayman Islands	371.9	346.8	262.6	304.3	-24.9	-42.6	-49.9	9.2	-44.0	42.1
Chile	1.9	2.9	3.6	3.1	1.0	0.3	-0.4	-0.7	1.8	-0.5
Chinese Taipei	30.4	43.3	58.3	58.4	12.6	14.9	3.5	6.4	4.7	0.2
Curacao	...	10.1	8.8	8.2	-	-1.8	-0.6	-0.4	-0.3	-0.4
Cyprus	17.5	16.1	21.2	20.3	-1.1	4.7	1.9	1.4	1.8	-0.4
Denmark	45.5	48.7	46.2	41.3	4.6	-6.4	-3.3	3.8	-3.5	-3.3
Finland	11.4	10.3	36.7	36.7	0.0	43.1	29.5	4.2	8.3	1.1
France	256.6	275.7	314.1	292.1	28.4	22.2	34.1	4.5	-1.6	-14.8
Germany	676.4	616.2	637.5	589.5	-31.8	-14.4	-4.8	13.7	8.9	-32.2
Greece	18.8	8.7	9.1	8.3	0.1	-0.2	-0.3	0.5	0.2	-0.6
Guernsey	35.3	38.0	40.6	39.4	3.0	1.5	1.7	0.5	0.4	-1.2
Hong Kong SAR	77.6	105.0	131.5	134.9	27.8	30.0	10.2	8.4	7.6	3.9
India	11.5	15.4	15.2	15.0	3.9	-0.1	0.5	0.1	-0.7	0.0
Ireland	138.8	186.5	177.2	165.1	27.2	-18.2	-20.0	0.6	8.9	-7.7
Isle of Man	7.5	6.0	5.5	5.4	-1.2	-0.6	-0.3	-0.2	0.0	-0.1
Italy	69.1	70.0	64.7	61.4	5.1	-7.5	3.9	-7.5	-3.0	-1.0
Japan	385.4	455.1	534.3	530.7	60.9	72.8	33.7	-6.9	44.3	1.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	385.4	455.1	534.3	530.7	60.9	72.8	33.7	-6.9	44.3	1.6
Jersey	12.6	10.9	11.5	10.7	-1.4	-0.0	0.3	0.7	-0.3	-0.6
Luxembourg	180.3	151.6	164.3	152.5	-11.0	4.7	2.0	10.7	-1.1	-6.7
Macao SAR	10.7	14.4	18.4	19.3	3.8	5.2	3.7	1.2	-0.9	1.2
Malaysia	5.1	5.0	6.8	6.0	-0.4	1.1	0.3	1.1	0.5	-0.8
Mexico	2.7	2.5	1.4	2.1	-0.3	-0.4	-0.0	0.1	-1.2	0.7
Netherlands	248.1	259.4	301.4	281.2	3.0	27.6	26.1	18.2	-2.3	-14.4
Netherlands Antilles	10.5	-	-	-	-0.5	-	-	-	-	...
Norway	19.1	20.7	23.5	24.5	1.8	2.1	0.4	0.9	-0.5	1.2
Panama	11.0	13.2	13.9	13.9	2.2	0.7	-0.3	0.7	0.3	-
Portugal	21.6	19.0	16.0	17.7	-1.2	-0.9	-0.8	-1.1	-1.4	2.4
Singapore	219.6	268.1	310.0	312.8	46.2	45.0	12.9	7.9	17.9	6.3
South Africa	3.6	3.6	4.8	6.3	-0.2	3.0	0.5	1.0	-0.1	1.5
South Korea	41.3	43.4	47.7	48.9	2.3	5.5	1.2	3.5	-0.6	1.4
Spain	89.4	87.0	89.4	88.3	2.3	3.4	-2.7	4.7	-0.0	1.5
Sweden	58.8	62.3	64.3	66.1	4.9	4.6	0.8	-0.8	1.7	2.9
Switzerland	125.5	142.1	151.3	145.8	16.0	4.3	6.6	4.3	-3.4	-3.2
Turkey	1.6	2.0	2.6	2.6	0.4	0.7	-0.0	0.7	-0.0	0.0
United Kingdom	1,502.8	1,665.8	1,780.7	1,721.6	125.3	4.4	62.9	11.5	-62.4	-7.6
United States	716.5	782.7	931.7	921.3	70.9	138.6	82.3	31.3	33.7	-8.8
(IBFs)	35.9	40.0	47.2	63.6	4.2	23.8	1.5	1.5	4.1	16.7
(Others)	680.7	742.6	884.5	857.8	66.7	114.8	80.8	29.8	29.6	-25.5

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Deposits										
All countries	6,596.0	7,007.0	7,326.0	6,986.8	489.3	59.0	204.3	-4.5	78.7	-219.5
Australia	44.5	25.2	25.0	26.2	-19.4	1.1	-0.6	2.6	-1.5	0.6
Austria	66.6	62.6	72.5	71.3	-0.3	10.9	5.2	1.5	2.8	1.4
Bahamas	144.7	153.0	139.8	127.2	10.3	-25.2	-13.8	10.9	-11.0	-11.3
Bahrain	58.2	64.2	53.6	53.6	6.6	-10.7	-11.1	0.4	-0.2	0.2
Belgium	257.2	234.9	274.5	217.2	-8.6	-11.2	-7.3	4.7	41.1	-49.7
Bermuda	1.5	1.6	1.8	2.4	0.2	0.7	0.2	0.1	-0.1	0.6
Brazil	1.9	1.7	2.9	2.1	-0.1	0.5	0.4	-0.1	0.9	-0.8
Canada	71.8	100.0	104.8	113.5	27.6	14.2	-6.0	2.6	9.0	8.7
Cayman Islands	817.5	894.5	686.5	634.6	77.7	-262.5	-41.0	-137.2	-33.2	-51.1
Chile	7.1	5.9	7.9	8.0	-1.2	2.0	1.5	0.5	-0.1	0.0
Chinese Taipei	49.0	56.8	56.2	53.1	7.2	-3.4	-1.7	2.1	-0.8	-3.1
Curacao	...	8.7	6.4	6.1	-	-2.6	-2.0	-0.1	-0.3	-0.2
Cyprus	24.6	32.8	35.4	33.1	9.0	0.9	1.5	3.3	-2.3	-1.5
Denmark	37.4	45.2	48.5	47.6	8.8	3.8	-2.0	4.1	1.1	0.6
Finland	16.8	15.2	41.3	41.3	2.7	38.3	23.5	8.5	4.9	1.5
France	139.1	140.7	162.8	144.4	9.0	8.4	8.2	25.6	-11.8	-13.6
Germany	310.8	301.9	326.0	290.2	7.5	-3.1	-5.1	14.9	13.0	-25.8
Greece	48.1	30.9	29.1	25.1	-14.2	-5.3	4.7	-6.3	-0.6	-3.0
Guernsey	50.7	50.7	50.6	45.7	0.8	-4.8	1.3	-1.3	-0.2	-4.6
Hong Kong SAR	162.8	176.2	197.6	204.1	14.8	28.8	5.5	15.0	0.6	7.7
India	52.5	57.1	58.6	56.6	3.4	6.2	-0.0	1.2	3.7	1.3
Ireland	150.3	157.9	135.5	122.0	-2.7	-34.4	-9.6	-5.9	-8.2	-10.7
Isle of Man	46.5	41.4	38.1	37.2	-3.7	-3.8	-1.2	-0.9	-1.1	-0.5
Italy	63.2	58.2	59.0	59.7	-1.4	3.0	7.0	-6.1	-0.9	3.1
Japan	230.6	315.1	401.7	403.5	77.1	85.4	43.9	-4.8	42.3	3.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	230.6	315.1	401.7	403.5	77.1	85.4	43.9	-4.8	42.3	3.9
Jersey	93.1	70.6	73.3	67.1	-19.4	-2.8	1.1	1.2	0.4	-5.5
Luxembourg	173.5	143.4	157.8	137.5	-2.3	-2.3	4.5	1.4	7.7	-15.9
Macao SAR	10.4	9.9	11.8	11.6	-0.2	1.8	0.6	0.6	0.6	-0.0
Malaysia	9.1	9.7	10.5	10.9	-0.0	1.5	0.3	0.7	0.1	0.4
Mexico	0.2	0.2	0.1	0.6	0.0	0.3	-0.1	0.1	-0.1	0.4
Netherlands	266.3	298.4	339.9	328.5	35.5	35.8	7.2	1.5	31.8	-4.7
Netherlands Antilles	11.7	-	-	-	-2.9	-	-	-	-	...
Norway	14.6	16.2	22.6	19.3	1.8	3.0	2.2	-4.1	7.8	-2.9
Panama	15.2	15.7	16.6	16.6	0.5	0.9	0.5	0.5	-0.1	-
Portugal	33.7	26.3	24.9	21.2	-4.9	-4.6	-2.1	0.2	0.3	-3.0
Singapore	269.4	274.0	295.3	296.4	5.5	24.6	8.4	7.5	4.5	4.2
South Africa	3.2	3.0	3.2	2.5	-0.4	-0.1	0.2	0.5	-0.1	-0.7
South Korea	3.3	2.2	1.9	4.3	-1.1	2.1	0.8	-0.9	-0.2	2.4
Spain	97.6	192.9	240.8	203.3	100.3	19.0	9.1	21.1	18.3	-29.6
Sweden	18.5	19.7	25.5	25.2	1.4	6.3	4.5	-0.1	1.8	0.1
Switzerland	483.0	457.9	473.9	462.9	-16.8	10.1	4.9	5.1	2.8	-2.7
Turkey	7.2	7.7	9.7	9.7	0.9	2.8	-0.4	1.5	1.4	0.3
United Kingdom	1,441.2	1,614.8	1,680.5	1,608.9	162.4	0.5	68.8	43.4	-81.6	-30.0
United States	791.7	811.9	921.3	934.8	18.2	122.9	92.7	-20.2	36.4	13.9
(IBFs)	26.6	20.5	21.5	18.7	-6.1	-1.8	2.4	0.4	-1.9	-2.7
(Others)	765.1	791.4	899.8	916.1	24.3	124.7	90.3	-20.6	38.3	16.7

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	3,759.5	3,801.7	4,199.1	3,856.4	94.1	29.1	46.9	70.6	184.1	-272.4
Australia	57.3	62.0	69.2	57.8	9.8	-4.1	1.9	3.4	1.5	-11.0
Austria	133.3	110.4	116.2	104.7	-31.3	-6.4	0.0	-0.2	1.4	-7.6
Bahamas	11.4	12.9	13.4	13.4	1.9	0.8	-0.2	0.1	0.5	0.4
Bahrain	42.1	45.8	48.5	48.5	4.2	3.0	-3.0	0.5	4.8	0.6
Belgium	48.3	47.6	61.1	52.5	-0.9	-0.4	0.9	-3.0	10.0	-8.3
Bermuda	1.7	1.5	1.4	1.5	-0.1	-0.0	-0.2	-0.0	0.2	0.1
Brazil	22.2	28.1	42.4	36.8	6.0	8.8	11.3	1.1	1.9	-5.5
Canada	33.5	39.9	49.1	49.9	6.5	10.1	-0.1	6.4	2.9	0.9
Cayman Islands	21.4	21.1	29.0	26.7	-0.2	5.6	3.8	4.0	0.1	-2.2
Chile	19.0	23.6	37.2	31.3	4.6	7.8	4.2	3.8	5.7	-5.9
Chinese Taipei	105.0	125.2	139.9	129.1	19.5	3.6	-1.2	17.3	-2.2	-10.3
Curacao	...	1.5	0.4	0.4	-	-1.2	-0.9	-0.3	0.0	-0.0
Cyprus	9.2	10.4	13.9	12.7	0.9	2.3	2.0	0.4	0.9	-1.0
Denmark	93.5	88.8	74.8	66.5	-0.5	-21.5	-9.9	-4.4	-1.3	-5.9
Finland	4.0	4.1	7.3	7.3	-1.1	3.3	1.2	1.0	0.9	0.1
France	165.1	212.9	255.2	238.7	44.2	27.4	0.5	7.5	33.6	-14.2
Germany	196.8	200.9	199.3	190.7	-1.5	-10.9	-5.0	-0.3	0.6	-6.2
Greece	27.1	36.2	37.6	35.5	-1.6	-0.8	0.2	0.5	-0.0	-1.5
Guernsey	11.3	8.6	9.2	9.1	-2.5	0.6	-0.1	0.3	0.4	-0.0
Hong Kong SAR	128.9	210.0	282.4	264.6	80.2	53.8	34.0	11.6	24.2	-16.0
India	24.8	30.7	31.4	30.4	5.9	-0.3	0.8	0.2	-0.4	-0.9
Ireland	100.2	68.1	53.8	46.4	-14.8	-21.5	-13.2	-3.5	2.5	-7.2
Isle of Man	2.1	1.7	2.0	2.0	-0.4	0.3	-0.1	-0.6	1.0	0.1
Italy	62.6	54.9	56.2	52.9	-8.7	-2.1	3.7	-1.0	-2.0	-2.8
Japan	167.2	174.3	222.3	228.9	9.0	55.5	11.9	8.9	26.8	7.9
(JOM)	11.9	9.4	15.2	12.7	-2.5	3.3	3.3	-0.9	3.3	-2.5
(Others)	155.3	164.9	207.1	216.2	11.5	52.2	8.6	9.7	23.5	10.4
Jersey	4.7	4.5	4.6	4.7	-0.1	0.3	-0.4	0.3	0.2	0.2
Luxembourg	31.4	25.3	28.2	18.3	-3.6	-7.1	4.9	1.0	-3.2	-9.7
Macao SAR	10.0	12.8	16.7	16.9	3.1	4.5	0.9	1.7	1.4	0.6
Malaysia	9.2	10.9	16.4	18.3	1.7	7.5	1.7	2.2	1.6	2.0
Mexico	26.9	27.3	31.4	33.5	0.4	6.3	2.3	-0.4	2.1	2.2
Netherlands	102.6	65.7	65.4	62.3	-37.0	-3.2	-2.6	1.0	1.1	-2.7
Netherlands Antilles	2.3	-	-	-	-0.7	-	-	-	-	...
Norway	30.5	29.1	29.1	27.5	-0.9	-2.6	0.2	-0.5	-1.3	-1.1
Panama	0.3	0.2	0.2	0.2	-0.1	0.0	-0.1	0.1	0.0	-
Portugal	4.7	6.1	6.1	6.1	1.4	-0.0	0.2	-0.2	0.0	-0.0
Singapore	122.6	146.5	172.7	166.7	21.2	19.2	-7.1	25.0	5.8	-4.5
South Africa	3.3	3.6	8.0	7.2	0.4	0.7	0.5	-0.3	1.2	-0.7
South Korea	115.2	132.9	174.6	140.0	14.5	6.2	39.2	-7.2	8.1	-34.0
Spain	33.1	37.3	36.2	35.7	2.6	-2.3	-0.4	0.3	-1.9	-0.2
Sweden	51.9	53.5	61.1	51.8	4.1	-0.7	-0.1	5.5	2.0	-8.1
Switzerland	70.2	61.0	74.1	66.5	-8.2	6.5	5.8	4.2	3.2	-6.6
Turkey	71.9	101.8	118.8	122.3	31.5	22.2	5.9	7.2	3.6	5.5
United Kingdom	1,580.9	1,461.9	1,502.5	1,340.1	-65.2	-142.0	-46.6	-22.9	46.1	-118.7
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Liabilities										
All countries	4,206.9	4,275.4	4,808.3	4,609.7	148.4	266.3	148.7	55.2	188.3	-125.8
Australia	47.0	63.8	61.2	62.9	20.2	-1.0	0.7	8.3	-12.1	2.1
Austria	72.8	47.3	48.1	47.2	-28.0	-0.3	1.6	-0.4	-1.8	0.3
Bahamas	10.1	11.5	15.6	15.6	1.7	4.4	1.8	1.9	0.4	0.2
Bahrain	47.6	50.8	50.3	50.3	3.7	-0.3	-3.6	-0.5	3.2	0.6
Belgium	38.8	44.8	60.4	60.5	5.9	14.2	4.0	-2.5	12.2	0.4
Bermuda	7.3	8.8	9.9	11.1	1.6	2.3	-0.6	1.3	0.3	1.3
Brazil	16.4	32.1	30.6	22.9	15.8	-9.2	10.1	-5.6	-6.1	-7.6
Canada	106.5	129.8	155.5	164.7	24.8	35.1	16.7	3.0	5.8	9.6
Cayman Islands	67.5	57.5	59.6	58.1	-9.1	0.6	-0.5	1.7	0.5	-1.2
Chile	23.2	33.2	35.3	29.2	10.1	-4.0	0.9	0.6	0.5	-6.0
Chinese Taipei	226.7	256.3	267.5	267.6	30.0	11.2	3.4	16.0	-9.5	1.3
Curacao	...	3.7	1.4	1.4	-	-2.4	0.2	-2.1	-0.6	0.0
Cyprus	9.8	12.3	10.3	9.8	2.6	-2.5	-1.4	0.4	-1.0	-0.4
Denmark	25.0	20.6	21.6	20.5	-3.1	0.3	0.4	-0.5	0.8	-0.4
Finland	3.4	5.7	10.0	10.0	-1.1	4.6	0.2	1.0	3.2	0.1
France	201.7	241.8	305.3	322.2	36.3	81.7	8.8	12.2	41.1	19.5
Germany	103.2	102.0	106.5	123.7	-2.8	21.8	-0.6	8.1	-3.9	18.2
Greece	30.5	24.5	19.6	18.6	-6.4	-6.1	-1.1	-2.1	-2.1	-0.9
Guernsey	43.3	39.3	41.6	43.6	2.3	4.7	2.0	0.8	-0.8	2.7
Hong Kong SAR	349.9	415.2	500.1	492.6	66.4	79.4	37.2	14.7	29.1	-1.6
India	6.8	7.8	8.2	7.3	1.1	-0.5	0.4	0.6	-0.7	-0.8
Ireland	64.4	48.3	38.9	36.3	-0.3	-11.8	-12.1	-1.1	3.7	-2.3
Isle of Man	8.0	7.4	7.6	7.4	-0.3	0.1	-0.4	-1.0	1.5	-0.1
Italy	74.5	50.7	52.8	47.5	-25.4	-3.4	4.4	-0.8	-2.1	-4.9
Japan	357.7	369.7	430.6	455.4	16.7	87.0	24.0	-4.3	39.7	27.5
(JOM)	11.8	9.4	15.2	12.7	-2.4	3.3	3.3	-0.8	3.3	-2.5
(Others)	345.9	360.4	415.4	442.7	19.1	83.7	20.7	-3.5	36.5	30.0
Jersey	21.5	22.9	24.9	86.0	1.8	65.0	-2.3	3.5	0.9	62.9
Luxembourg	111.8	103.0	107.5	98.0	-16.7	-5.0	3.5	3.9	-4.0	-8.5
Macao SAR	20.7	24.5	28.9	30.5	4.4	6.4	1.0	1.2	2.0	2.2
Malaysia	19.3	23.6	29.5	30.3	4.3	6.9	1.2	1.9	2.7	1.1
Mexico	22.2	19.6	20.0	19.4	-2.6	-0.2	1.8	1.4	-2.8	-0.6
Netherlands	62.7	58.1	63.7	54.9	2.8	-3.2	0.3	-0.9	5.9	-8.5
Netherlands Antilles	3.1	-	-	-	0.7	-	-	-	-	...
Norway	16.3	20.5	21.8	24.0	4.7	3.3	0.4	-1.1	1.4	2.6
Panama	0.4	0.4	0.4	0.4	0.1	0.0	-0.1	-0.1	0.2	-
Portugal	7.5	9.0	8.5	8.3	1.5	-0.6	0.3	-0.2	-0.7	-0.1
Singapore	129.0	133.0	143.9	131.2	4.8	-1.3	-1.8	5.7	5.9	-11.1
South Africa	6.0	7.3	12.5	9.5	3.1	-0.6	-0.8	-0.3	3.5	-2.9
South Korea	61.5	69.5	104.6	71.9	7.6	2.3	35.8	-9.5	8.4	-32.4
Spain	54.5	44.3	41.4	45.1	-10.0	0.7	2.4	1.4	-7.0	3.9
Sweden	56.4	91.1	86.4	75.2	36.6	-14.6	-8.7	0.0	2.9	-8.9
Switzerland	152.8	151.0	173.1	163.2	4.3	15.5	7.2	12.5	2.1	-6.3
Turkey	102.4	104.8	103.5	107.4	5.5	4.0	2.9	-3.4	-1.2	5.7
United Kingdom	1,417.3	1,307.6	1,489.5	1,267.7	-67.1	-118.1	8.6	-10.9	66.6	-182.4
United States	...	...	...	...	...	...	...	...	...	...
(BFs)	...	...	...	...	...	...	...	...	...	...
(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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	1,925.8	1,978.3	2,045.0	1,918.3	61.8	-80.8	9.8	15.6	-12.5	-93.7
Australia	43.0	49.3	52.9	49.3	10.6	0.1	2.8	1.2	-0.6	-3.2
Austria	72.9	74.8	75.3	70.8	-4.1	-4.4	-1.0	-0.6	-1.0	-1.8
Bahamas	6.1	7.8	8.1	8.1	1.9	0.5	-0.1	0.1	0.4	0.2
Bahrain	27.5	28.3	33.7	33.7	1.2	5.6	-1.0	1.4	4.8	0.4
Belgium	31.3	28.3	35.4	30.6	-3.1	-3.1	-2.2	-0.5	4.2	-4.7
Bermuda	1.5	1.3	1.2	1.2	-0.2	-0.1	-0.2	-0.1	0.2	0.0
Brazil	19.0	20.4	32.5	31.9	1.4	11.6	4.3	3.0	4.8	-0.5
Canada	27.2	29.7	39.2	38.7	2.5	9.0	-0.9	5.4	5.0	-0.4
Cayman Islands	11.6	11.1	12.9	12.6	-0.5	1.5	0.5	2.8	-1.5	-0.3
Chile	17.5	21.9	32.1	28.3	4.4	6.5	3.5	3.8	3.0	-3.7
Chinese Taipei	30.9	39.6	47.8	44.5	8.3	4.8	1.8	4.4	1.8	-3.1
Curacao	...	1.3	0.4	0.3	-	-1.0	-0.9	-0.0	0.1	-0.1
Cyprus	8.9	10.0	13.5	12.4	0.8	2.4	1.9	0.5	0.9	-0.9
Denmark	59.7	54.3	44.4	38.0	-3.6	-16.2	-4.9	-3.8	-2.4	-5.1
Finland	3.4	3.2	6.3	6.3	-0.7	3.2	1.2	1.1	0.8	0.1
France	57.8	58.3	69.6	65.9	-0.8	8.0	1.2	0.5	9.2	-2.9
Germany	108.6	119.8	116.7	112.4	7.1	-8.1	-4.5	0.5	-1.4	-2.7
Greece	26.0	35.9	37.5	35.4	-0.8	-0.6	0.2	0.3	0.3	-1.5
Guernsey	3.3	2.5	2.7	2.4	-0.7	-0.1	-0.0	-0.2	0.4	-0.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	21.2	25.9	26.0	24.6	4.7	-1.3	0.5	-0.3	-0.0	-1.4
Ireland	58.8	43.5	39.2	35.7	-12.8	-7.7	-1.5	-2.2	-0.6	-3.4
Isle of Man	2.0	1.6	1.8	1.4	-0.4	-0.2	-0.1	-0.7	1.0	-0.4
Italy	27.2	29.4	29.6	27.9	1.5	-1.6	1.0	-0.6	-0.7	-1.4
Japan	63.6	76.3	85.8	86.3	13.2	10.2	1.6	2.8	5.0	0.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	63.6	76.3	85.8	86.3	13.2	10.2	1.6	2.8	5.0	0.9
Jersey	1.8	2.0	2.2	1.7	0.3	-0.4	-0.3	0.4	-0.0	-0.5
Luxembourg	8.1	7.2	9.1	8.1	-1.9	0.9	1.7	0.4	-0.2	-1.0
Macao SAR	9.7	12.1	15.8	16.1	2.5	4.4	0.9	1.8	1.1	0.5
Malaysia	4.1	2.1	3.0	2.5	-2.0	0.4	0.1	0.4	0.4	-0.5
Mexico	23.7	25.7	29.1	30.6	2.0	5.0	2.2	-0.6	1.7	1.6
Netherlands	40.5	41.3	48.0	45.6	1.4	4.7	0.1	3.3	3.3	-2.0
Netherlands Antilles	2.1	-	-	-	-0.8	-	-	-	-	...
Norway	28.5	26.9	26.9	26.3	-1.2	-1.5	-0.3	-0.6	-0.5	-0.1
Panama	0.2	0.1	0.1	0.1	-0.1	-0.0	-0.0	-0.0	0.0	-
Portugal	2.8	2.9	2.9	3.1	0.1	0.1	0.2	-0.2	-0.0	0.2
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	1.9	1.8	2.9	3.0	-0.2	0.7	0.2	-0.1	0.6	0.1
South Korea	80.0	85.2	97.8	90.1	2.4	4.0	16.1	-6.0	1.2	-7.3
Spain	28.0	32.8	31.7	31.0	3.3	-2.3	-1.0	-1.0	0.0	-0.4
Sweden	36.7	35.5	43.6	39.6	0.3	4.9	0.8	4.9	2.3	-3.1
Switzerland	33.8	37.4	39.2	37.7	4.1	0.6	1.6	1.5	-1.4	-1.1
Turkey	35.1	48.7	53.9	56.1	14.6	8.0	3.0	1.6	0.5	3.0
United Kingdom	859.9	842.1	794.2	728.0	7.3	-129.4	-18.4	-9.0	-55.1	-47.0
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Liabilities										
All countries	1,880.6	1,979.7	2,129.6	2,027.2	152.1	36.9	73.6	20.0	12.9	-69.6
Australia	30.4	43.5	38.7	41.9	13.5	-1.5	1.8	-0.3	-6.5	3.5
Austria	4.8	5.5	5.4	5.1	0.7	-0.5	0.3	0.1	-0.5	-0.3
Bahamas	5.7	4.7	9.7	9.7	-0.9	5.2	2.4	2.4	0.2	0.1
Bahrain	32.3	34.1	36.0	36.0	2.2	2.1	-1.4	-0.3	3.4	0.4
Belgium	21.7	25.0	34.7	28.7	3.2	2.1	0.6	0.5	6.8	-5.9
Bermuda	7.2	8.7	9.8	11.0	1.6	2.3	-0.6	1.3	0.3	1.3
Brazil	12.6	24.3	22.3	18.8	11.7	-5.5	1.5	-2.8	-0.9	-3.4
Canada	104.7	127.3	152.8	162.2	24.0	35.1	16.5	3.1	5.7	9.8
Cayman Islands	49.1	41.6	37.5	36.9	-7.1	-4.7	-3.6	-2.9	2.1	-0.3
Chile	21.9	31.3	30.6	26.4	9.3	-4.8	0.1	0.1	-0.8	-4.2
Chinese Taipei	145.8	166.4	166.4	171.3	21.2	5.1	1.9	7.6	-10.0	5.7
Cucacao	...	3.3	1.2	1.3	-	-2.0	-2.0	0.1	-0.2	0.1
Cyprus	9.6	12.2	9.9	9.4	2.6	-2.7	-1.6	0.3	-1.0	-0.5
Denmark	10.9	11.1	12.2	12.2	0.6	1.3	0.5	-0.1	0.6	0.3
Finland	2.1	3.9	3.8	3.8	1.0	-0.2	-0.2	-0.4	0.4	0.0
France	20.6	18.7	26.3	28.6	-1.9	10.1	0.5	2.2	5.0	2.4
Germany	34.6	35.1	43.1	43.4	0.3	8.4	2.3	7.9	-2.3	0.5
Greece	29.3	24.2	18.8	17.6	-5.6	-6.7	-1.0	-2.3	-2.2	-1.2
Guernsey	29.7	25.2	27.7	29.9	1.7	5.1	2.8	0.8	-1.3	2.7
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.8	5.3	5.5	4.9	0.5	-0.4	0.5	0.2	-0.5	-0.6
Ireland	20.1	21.6	14.6	14.6	2.2	-7.1	-0.8	-0.8	-5.5	0.0
Isle of Man	7.3	6.7	7.0	6.3	-0.4	-0.3	-0.3	-1.0	1.5	-0.5
Italy	14.4	12.9	13.7	12.3	-1.5	-0.6	1.6	0.2	-1.1	-1.4
Japan	196.3	237.3	247.3	242.0	43.3	5.4	10.2	-6.5	5.4	-3.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	196.3	237.3	247.3	242.0	43.3	5.4	10.2	-6.5	5.4	-3.7
Jersey	17.3	16.9	18.0	15.8	-0.1	-0.8	-0.3	3.7	-2.3	-1.9
Luxembourg	53.5	42.5	50.6	46.8	-4.7	4.4	2.6	3.5	1.6	-3.4
Macao SAR	20.3	23.6	27.8	29.6	3.8	6.2	0.9	1.3	1.7	2.2
Malaysia	12.9	15.9	18.4	21.0	3.0	5.2	0.7	0.1	1.7	2.7
Mexico	18.1	18.0	17.1	16.4	-0.0	-1.6	1.0	-0.0	-1.9	-0.7
Netherlands	33.0	30.3	35.2	39.1	6.1	8.8	0.6	2.9	1.2	4.1
Netherlands Antilles	2.6	-	-	-	0.7	-	-	-	-	...
Norway	14.6	18.7	20.1	22.7	4.4	3.9	-0.3	-0.6	1.7	3.1
Panama	0.3	0.2	0.3	0.3	-0.0	0.1	0.1	-0.1	0.1	-
Portugal	5.2	5.0	4.9	4.8	-0.2	-0.1	0.4	-0.2	-0.3	-0.0
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	4.7	5.8	6.1	5.2	1.3	-0.9	-0.8	0.1	0.5	-0.8
South Korea	29.4	28.5	35.4	30.5	-1.0	2.0	6.6	0.1	0.1	-4.8
Spain	47.6	41.0	38.3	36.3	-6.2	-4.8	1.5	0.4	-4.8	-1.9
Sweden	19.2	22.6	27.7	25.9	4.2	3.8	2.1	0.6	2.2	-1.1
Switzerland	128.3	126.3	137.5	131.0	3.4	7.3	5.1	6.4	-0.7	-3.5
Turkey	98.4	99.8	98.1	100.0	4.4	1.6	3.4	-4.0	-1.6	3.7
United Kingdom	559.2	554.7	618.7	527.4	10.7	-43.4	17.9	-3.8	14.9	-72.4
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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All Currencies	30,077.2	30,183.8	31,681.0	30,308.2	896.3	106.1	481.4	-185.2	607.3	-797.5
A) Domestic currency	12,786.1	12,521.9	12,931.4	12,123.6	274.8	-203.2	52.3	-120.5	351.6	-486.6
U.S. dollar	2,808.2	3,259.0	3,270.5	3,186.3	442.9	-72.6	94.0	-141.3	58.8	-84.1
Euro	8,109.9	7,277.7	7,584.0	6,967.5	-205.9	-82.7	-34.4	26.7	237.2	-312.2
Yen	587.2	734.7	801.2	792.6	65.9	21.3	21.3	-0.5	-2.0	2.6
Pound sterling	777.7	725.3	686.5	621.8	-18.7	-111.5	-37.4	-15.6	-0.5	-58.0
Swiss franc	99.4	97.1	98.5	99.1	-10.1	2.3	-2.8	0.4	-0.2	4.8
Other	403.7	428.2	490.7	456.4	0.6	39.9	11.6	9.7	58.3	-39.7
B) Foreign currency	15,813.2	16,011.7	16,912.6	16,389.8	465.0	170.5	377.9	-111.7	189.7	-285.4
U.S. dollar	9,011.0	9,267.5	9,895.5	9,667.8	318.2	149.4	422.4	-76.1	15.8	-212.7
Euro	3,577.1	3,316.5	3,473.3	3,348.7	-45.7	82.9	-18.9	-57.9	129.4	30.3
Yen	455.2	532.4	552.5	550.8	19.5	-13.8	-44.7	-26.0	47.8	9.1
Pound sterling	929.8	820.7	745.4	700.3	-49.2	-104.0	-66.4	22.6	-20.9	-39.4
Swiss franc	329.1	369.3	427.5	393.5	10.3	31.1	13.5	-18.9	52.3	-15.8
Other	1,511.0	1,705.3	1,818.4	1,728.7	211.9	25.0	72.0	44.7	-34.8	-56.9
C) Unallocated	1,477.9	1,650.2	1,837.0	1,794.7	156.6	138.8	51.2	47.0	66.1	-25.5
Liabilities										
All Currencies	28,136.7	28,530.7	30,062.5	28,727.8	961.5	337.6	566.8	-183.8	766.5	-811.9
A) Domestic currency	11,493.6	11,761.1	12,531.2	11,893.1	646.4	369.5	180.6	-127.8	663.6	-346.9
US dollar	3,167.8	3,410.2	3,666.0	3,709.7	240.0	299.5	332.6	-138.8	61.9	43.8
Euro	6,246.4	6,180.4	6,730.7	6,130.1	378.7	164.6	-42.4	-2.8	542.5	-332.8
Yen	334.8	411.3	373.1	371.1	29.9	-55.5	-50.1	-28.3	19.6	3.3
Pound sterling	1,048.5	972.4	895.8	847.1	-58.2	-114.8	-60.6	14.3	-28.6	-39.9
Swiss franc	92.6	112.9	166.3	166.2	10.1	60.1	-3.1	7.3	48.8	7.1
Other	603.4	673.9	699.3	668.9	45.9	15.7	4.1	20.4	19.5	-28.3
B) Foreign currency	15,444.9	15,368.6	15,926.2	15,292.5	105.9	-178.9	345.5	-119.4	13.2	-418.3
U.S. dollar	9,078.3	9,345.1	9,538.6	9,191.1	281.9	-312.5	239.7	-121.5	-99.8	-331.0
Euro	3,178.4	2,831.2	3,079.8	2,882.6	-132.2	173.6	75.0	-13.5	172.3	-60.3
Yen	587.3	599.4	624.7	616.9	-53.2	-9.7	1.0	-15.5	1.9	2.9
Pound sterling	858.6	754.5	706.3	663.6	-72.6	-75.6	-58.2	15.6	4.3	-37.3
Swiss franc	372.7	346.0	361.3	361.4	-51.1	20.2	7.9	-16.1	12.0	16.4
Other	1,369.5	1,492.3	1,615.7	1,576.9	133.1	25.1	80.1	31.7	-77.5	-9.1
C) Unallocated	1,198.3	1,400.9	1,605.1	1,542.2	209.2	147.0	40.7	63.4	89.7	-46.8

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All currencies	10,824.0	10,978.5	11,370.9	10,992.9	415.8	0.5	269.8	113.6	-215.2	-167.6
A) Domestic currency	4,146.4	4,019.0	4,237.0	3,952.6	41.5	-40.2	109.3	81.0	-56.6	-174.0
U.S. dollar	604.3	693.4	855.4	829.5	91.6	136.1	79.4	58.1	24.6	-26.0
Euro	2,950.7	2,584.3	2,586.1	2,345.0	-151.9	-186.7	10.2	20.8	-79.0	-138.7
Yen	236.3	336.1	373.0	372.3	64.0	19.1	10.5	9.7	-5.8	4.6
Pound sterling	199.6	241.3	250.2	238.1	41.7	-12.4	5.4	-16.1	7.7	-9.4
Swiss franc	26.2	29.8	30.3	28.7	1.0	-1.3	0.9	-0.5	-1.3	-0.4
Other	129.3	134.1	141.9	139.0	-4.9	5.1	2.9	9.1	-2.7	-4.2
B) Foreign currency	6,294.0	6,493.0	6,602.5	6,488.1	292.7	-46.3	141.9	14.1	-182.5	-19.8
U.S. dollar	3,839.8	4,063.2	4,018.5	3,983.6	260.7	-86.0	95.2	-19.6	-138.7	-22.8
Euro	1,238.2	1,171.2	1,272.8	1,220.8	-35.7	34.9	36.5	29.5	-34.2	3.0
Yen	142.6	161.4	198.6	216.4	2.0	37.2	-2.3	3.5	12.6	23.3
Pound sterling	310.2	273.5	277.4	264.4	-6.1	2.9	1.0	6.6	6.1	-10.8
Swiss franc	115.7	120.8	116.6	106.9	-3.3	-17.0	0.8	-5.4	-8.1	-4.3
Other	647.5	703.0	718.6	696.1	75.1	-18.2	10.6	-0.5	-20.2	-8.1
C) Unallocated	383.7	466.5	531.4	552.2	81.6	87.0	18.6	18.5	23.8	26.2
Liabilities										
All currencies	7,287.7	7,660.0	8,056.4	7,656.9	451.0	53.0	232.8	25.7	61.6	-267.1
A) Domestic currency	2,622.9	2,730.6	3,062.1	2,848.4	151.1	147.2	103.1	43.4	151.6	-150.9
US dollar	827.8	859.1	968.7	972.7	28.8	113.6	103.3	-14.0	20.3	4.0
Euro	1,132.3	1,180.9	1,395.7	1,209.6	125.9	53.1	16.5	55.0	114.7	-133.1
Yen	69.6	83.7	79.8	79.2	4.8	-8.2	-1.1	-3.8	-3.9	0.6
Pound sterling	365.2	354.8	358.4	335.0	-23.2	-20.0	-6.9	1.2	5.7	-20.0
Swiss franc	41.5	49.6	56.5	55.7	3.3	6.8	-0.8	2.6	3.4	1.7
Other	186.5	202.5	203.0	196.1	11.4	1.9	-7.8	2.4	11.4	-4.0
B) Foreign currency	4,242.7	4,493.2	4,514.9	4,321.9	283.3	-147.9	113.8	-38.9	-94.6	-128.2
U.S. dollar	2,731.5	3,056.9	2,966.6	2,856.3	312.3	-173.1	108.0	-86.1	-95.0	-100.0
Euro	912.6	872.3	948.2	870.9	12.2	-7.3	-11.0	28.1	12.6	-37.0
Yen	107.8	106.3	119.7	138.6	-15.2	19.3	4.7	0.0	-7.7	22.3
Pound sterling	170.1	133.0	133.2	124.8	-38.5	1.3	-1.8	8.1	2.4	-7.3
Swiss franc	57.2	56.4	65.8	59.0	-8.6	5.7	2.1	-4.6	11.9	-3.7
Other	263.6	268.4	281.5	272.1	21.1	6.1	11.9	15.6	-18.8	-2.6
C) Unallocated	422.1	436.2	479.4	486.6	16.7	53.7	15.8	21.3	4.6	12.0

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All Currencies	151.0	189.5	248.0	258.2	14.5	75.5	27.0	-29.2	60.1	17.5
A) Domestic currency	54.4	35.0	50.4	74.4	-43.9	42.8	0.6	5.4	10.0	26.7
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	46.2	29.6	39.5	68.2	-41.3	41.7	0.5	1.9	7.6	31.6
Yen	0.0	0.0	-	0.0	-0.0	-0.0	-0.0	-0.0	-	0.0
Pound sterling	5.6	2.4	4.1	1.5	-2.9	-0.9	1.6	-0.3	0.5	-2.6
Swiss franc	0.1	0.0	0.0	0.1	-0.1	0.0	-0.0	0.0	-0.0	0.1
Other	2.4	3.0	6.9	4.6	0.4	1.9	-1.4	3.8	1.9	-2.4
B) Foreign currency	76.9	96.7	130.1	143.3	20.9	51.0	9.0	-23.0	48.1	16.9
U.S. dollar	40.5	36.5	38.5	34.9	-4.6	-1.6	1.4	5.2	-4.5	-3.6
Euro	17.3	31.6	63.8	71.9	16.0	44.0	2.2	-20.7	51.3	11.2
Yen	1.1	2.2	1.5	1.0	0.9	-1.3	-1.2	0.2	0.2	-0.6
Pound sterling	4.7	11.6	10.8	16.3	7.6	4.9	3.0	-2.9	-0.9	5.7
Swiss franc	0.9	2.8	2.1	0.7	1.3	-2.5	4.0	-5.1	-0.1	-1.3
Other	12.4	12.0	13.3	18.5	-0.3	7.6	-0.3	0.2	2.2	5.5
C) Unallocated	19.7	57.8	67.5	40.5	37.4	-18.3	17.3	-11.6	2.0	-26.1
Liabilities										
All Currencies	863.2	851.9	914.2	902.4	9.1	59.5	31.5	16.5	12.6	-1.2
A) Domestic currency	359.7	351.4	376.2	381.5	6.5	34.5	10.9	19.8	-6.9	10.6
U.S. dollar	168.3	160.8	179.9	195.3	-7.6	34.5	-1.0	12.4	7.7	15.4
Euro	129.0	121.8	121.7	110.5	6.2	-7.9	4.2	6.1	-11.9	-6.3
Yen	2.3	1.2	1.5	1.8	-1.3	0.6	0.0	-0.5	0.6	0.4
Pound sterling	49.2	48.4	47.5	47.0	1.0	-1.0	7.0	-3.6	-4.2	-0.1
Swiss franc	0.1	0.9	0.5	1.0	0.8	0.1	-0.7	0.0	0.3	0.5
Other	10.6	18.2	25.2	25.9	7.3	8.2	1.4	5.3	0.7	0.8
B) Foreign currency	440.0	425.2	454.0	443.7	-9.1	23.0	7.4	-6.2	27.5	-5.8
U.S. dollar	271.0	252.1	267.9	282.3	-19.1	30.1	5.2	25.2	-14.6	14.4
Euro	72.8	80.2	85.7	62.4	12.6	-16.3	0.6	-27.3	31.0	-20.5
Yen	12.4	16.4	4.5	3.6	2.8	-13.1	-8.6	1.8	-5.4	-0.8
Pound sterling	23.6	12.2	13.0	12.5	-10.6	0.4	2.0	-1.2	0.0	-0.5
Swiss franc	21.1	3.7	2.9	8.1	-16.7	5.2	-0.7	0.3	0.1	5.6
Other	39.1	60.6	80.1	74.9	22.0	16.6	8.9	-4.8	16.4	-3.9
C) Unallocated	63.5	75.3	84.0	77.1	11.7	2.0	13.1	2.9	-8.1	-6.0

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Vis-à-vis all sectors										
Assets										
All currencies	3,759.5	3,801.7	4,199.1	3,856.4	94.1	29.1	46.9	70.6	184.1	-272.4
US dollar	1,697.4	1,685.6	1,937.9	1,807.8	-13.5	60.2	102.5	27.7	60.1	-130.1
Euro	1,043.3	942.5	957.4	863.1	-24.4	-41.6	-49.3	-0.5	56.3	-48.1
Yen	145.3	161.5	171.6	141.5	-1.7	-28.2	3.8	-6.5	2.3	-27.8
Pound sterling	140.0	144.9	155.3	143.0	15.2	1.2	-5.0	3.3	14.1	-11.2
Swiss franc	252.5	239.0	237.8	211.3	-35.2	-27.1	-8.2	-4.0	2.1	-17.1
Other	217.2	257.4	266.9	241.1	49.9	-11.8	-23.8	12.5	17.8	-18.2
Unallocated	263.8	370.8	472.2	448.6	103.8	76.4	26.8	38.1	31.4	-19.9
Liabilities										
All currencies	4,206.9	4,275.4	4,808.3	4,609.7	148.4	266.3	148.7	55.2	188.3	-125.8
US dollar	1,921.0	1,956.5	2,243.4	2,220.1	51.8	145.8	161.6	-0.3	7.8	-23.3
Euro	934.8	863.0	965.5	882.2	-4.3	60.8	-19.6	28.0	89.7	-37.4
Yen	126.4	130.7	129.9	110.6	-11.3	-26.0	-11.3	-4.0	6.8	-17.5
Pound sterling	153.4	150.3	156.6	143.4	5.7	-2.5	-6.3	0.8	15.0	-12.1
Swiss franc	131.4	117.9	124.2	117.7	-23.7	1.3	-1.1	-5.7	9.4	-1.3
Other	437.3	480.6	514.5	479.9	53.8	4.8	-11.3	16.6	23.2	-23.7
Unallocated	502.6	576.4	674.2	655.8	76.4	82.1	36.7	19.6	36.4	-10.5
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,925.8	1,978.3	2,045.0	1,918.3	61.8	-80.8	9.8	15.6	-12.5	-93.7
US dollar	946.2	994.7	1,114.6	1,062.4	39.7	36.1	39.2	28.6	20.5	-52.2
Euro	524.5	503.1	433.2	406.4	16.4	-84.2	-25.1	-19.1	-34.1	-5.8
Yen	97.2	108.4	115.9	97.1	-2.1	-17.0	2.9	-1.4	-1.3	-17.3
Pound sterling	65.1	58.7	58.7	57.2	-2.9	0.3	1.0	1.5	-1.2	-1.0
Swiss franc	168.1	165.6	161.5	146.4	-18.1	-18.9	-4.9	-3.5	-1.9	-8.6
Other	113.1	134.4	144.9	132.4	27.1	-0.5	-3.2	7.7	4.3	-9.3
Unallocated	11.8	13.3	16.2	16.4	1.7	3.4	-0.1	1.8	1.2	0.5
Liabilities										
All currencies	1,880.6	1,979.7	2,129.6	2,027.2	152.1	36.9	73.6	20.0	12.9	-69.6
US dollar	1,091.8	1,194.3	1,308.4	1,263.1	119.9	33.0	76.6	-1.4	3.1	-45.3
Euro	482.1	465.1	480.0	446.1	18.5	1.8	0.9	12.0	-2.8	-8.3
Yen	52.2	56.8	56.7	43.4	-2.5	-16.3	-3.0	-1.7	1.0	-12.5
Pound sterling	73.2	65.6	61.0	57.0	-4.6	-5.5	-4.0	2.8	-0.9	-3.5
Swiss franc	31.2	28.0	27.9	21.7	-2.5	-5.6	0.9	-4.5	3.2	-5.2
Other	127.3	143.1	166.5	164.9	18.8	25.3	3.2	11.3	7.8	3.0
Unallocated	22.9	26.9	29.0	30.9	4.5	4.2	-1.0	1.5	1.5	2.3

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	30,077,224	30,183,837	31,681,009	30,308,204	896,348	106,092	481,442	-185,228	607,344	-797,466
Developed Countries	23,350,776	22,862,399	23,734,851	22,611,156	87,597	-258,089	188,355	-244,011	423,838	-626,271
i) Europe	16,834,657	16,000,711	16,466,472	15,450,516	-260,631	-292,417	-129,006	-87,445	493,920	-569,886
Euro area	10,642,946	9,636,936	9,812,775	9,017,092	-439,349	-455,867	-75,315	11,443	79,176	-471,171
(of which in EUR)	7,938,004	7,110,809	7,404,626	6,841,475	-258,664	-100,659	-67,363	11,801	210,589	-255,686
Austria	258,621	241,533	247,103	230,053	-3,057	-5,466	2,224	-1,706	2,147	-8,131
Belgium	491,041	469,190	488,746	441,639	-13,654	-20,566	110	-13,460	25,161	-32,377
Cyprus	107,396	69,460	71,236	65,403	-32,468	-2,684	-5,307	1,139	5,284	-3,800
Estonia	17,666	14,523	11,991	11,163	-2,678	-3,101	-1,045	95	-1,796	-355
Finland	164,816	172,565	226,123	227,377	12,976	60,437	11,246	-1,478	42,565	8,104
France	1,749,075	1,771,914	1,863,876	1,699,983	70,116	-60,710	-59,039	98,257	-3,043	-96,885
Germany	1,697,377	1,789,614	1,845,649	1,672,107	103,750	-62,586	-75,409	-50,992	174,132	-110,317
Greece	240,818	175,280	151,843	128,737	-44,076	-44,782	-5,295	-13,695	-7,169	-18,623
Ireland	1,170,231	833,581	792,913	746,913	-196,514	-74,643	-31,242	-16,392	-2,230	-24,779
Italy	1,147,083	914,115	843,881	744,255	-123,309	-151,677	18,169	11,207	-112,567	-68,486
Luxembourg	884,533	896,729	932,312	891,026	57,248	13,032	8,801	27,597	-8,446	-14,920
Malta	39,468	35,619	39,594	37,158	-2,178	2,610	1,180	509	2,168	-1,247
Netherlands	1,239,056	1,121,621	1,245,540	1,178,086	-58,209	66,273	67,760	-13,532	40,822	-28,777
Portugal	281,372	219,489	201,837	182,438	-37,472	-33,614	7,056	-12,601	-15,957	-12,112
Slovakia	17,982	20,285	22,957	19,220	3,421	-383	993	-1,495	3,038	-2,919
Slovenia	31,958	29,011	28,707	26,153	-561	-2,147	844	-608	-959	-1,424
Spain	1,104,453	862,407	798,467	715,381	-172,685	-135,857	-16,361	-1,401	-63,973	-54,122
Andorra	3,732	2,567	2,694	2,704	-919	214	333	432	-666	115
Denmark	297,950	289,992	294,147	290,336	-12,927	11,834	8,395	-19,663	19,267	3,835
Iceland	26,061	14,342	11,252	9,542	-864	-4,773	-2,635	119	-858	-1,399
Liechtenstein	7,513	8,313	8,939	7,985	1,016	-225	351	208	-58	-726
Norway	239,721	235,600	243,497	234,733	-5,123	-909	4,629	-11,301	10,679	-4,916
Sweden	306,382	308,802	323,146	319,056	2,133	13,078	12,842	-5,583	2,016	3,803
Switzerland	612,215	606,563	656,773	651,289	-14,067	57,854	-32,957	-14,205	93,157	11,859
(of which in CHF)	138,433	179,838	226,030	229,903	25,147	57,530	10,906	-11,396	44,207	13,813
United Kingdom	4,696,244	4,896,137	5,112,125	4,916,762	209,808	86,818	-44,309	-48,949	291,289	-111,213
(of which in GBP)	757,198	657,756	571,775	539,774	-50,154	-112,597	-72,439	15,865	-28,459	-27,564
Vatican	-	54	1	18	51	-36	-41	14	-26	17
Other	1,893	1,405	1,123	999	-386	-405	-300	40	-54	-91
Liabilities										
All Countries	28,136,729	28,530,656	30,062,540	28,727,828	961,495	337,594	566,812	-183,778	766,487	-811,927
Developed Countries	18,044,793	18,726,039	19,945,896	18,890,303	875,253	387,488	336,479	-134,832	838,719	-652,878
i) Europe	12,816,129	12,911,083	14,083,660	13,208,775	323,194	556,686	247,508	40,743	783,115	-514,680
Euro area	6,925,290	6,670,680	7,423,880	6,848,994	-4,991	324,708	212,428	116,706	343,665	-348,091
(of which in EUR)	4,628,931	4,407,876	4,926,527	4,495,027	35,143	245,137	117,266	39,050	314,297	-225,476
Austria	123,472	97,625	120,725	107,604	-20,709	12,874	13,320	3,460	5,605	-9,511
Belgium	529,798	529,496	612,346	562,839	-15,279	42,695	21,245	-389	52,596	-30,757
Cyprus	60,090	47,513	51,243	45,875	-9,716	-409	3,252	-321	962	-4,302
Estonia	1,681	1,730	4,124	3,834	127	2,293	741	986	745	-179
Finland	118,065	114,002	121,807	102,928	-2,502	-9,763	-2,456	-7,452	16,530	-16,385
France	1,138,849	1,218,060	1,490,952	1,400,323	95,260	218,838	9,586	63,586	183,653	-37,987
Germany	1,950,629	1,832,752	1,948,870	1,778,562	6,732	-4,280	-28,475	36,300	98,902	-111,007
Greece	124,566	111,560	111,644	99,596	-4,559	-8,909	-5,583	8,871	-3,786	-8,411
Ireland	590,567	566,338	612,050	575,550	435	18,817	41,946	5,584	-5,746	-22,967
Italy	310,478	298,997	326,671	309,517	-2,781	17,851	4,324	-3,148	22,447	-5,772
Luxembourg	775,114	779,156	837,142	787,535	27,451	24,276	29,353	1,147	19,927	-26,151
Malta	18,465	20,850	25,891	21,875	2,958	1,706	776	4,876	-627	-3,319
Netherlands	770,371	672,402	766,355	674,419	-67,788	-317	108,195	-1,153	-36,738	-70,621
Portugal	98,035	98,014	96,127	93,406	6,670	-2,137	-4,562	3,402	-1,494	517
Slovakia	5,882	5,954	5,811	5,008	373	-844	645	-1,375	496	-610
Slovenia	4,699	3,136	4,369	2,967	-1,512	-82	1,085	-149	273	-1,291
Spain	304,529	273,095	287,753	277,156	-20,151	12,096	19,034	2,479	-10,079	662
Andorra	4,204	3,121	3,078	3,069	-948	64	-90	630	-582	106
Denmark	159,348	183,370	177,471	171,435	8,627	-1,273	1,226	-11,126	9,873	-1,246
Iceland	4,964	6,194	4,663	3,869	1,204	-2,262	-1,901	401	-60	-702
Liechtenstein	30,344	22,593	23,351	23,678	-4,486	1,655	470	748	-583	1,020
Norway	86,013	103,110	132,614	111,763	-11,924	11,169	21,329	-16,835	25,164	-18,489
Sweden	162,851	191,862	243,396	240,770	17,161	46,525	18,254	5,330	19,091	3,850
Switzerland	997,420	927,597	943,094	918,686	-65,413	9,522	-37,232	14,248	34,956	-2,450
(of which in CHF)	125,560	93,734	100,623	147,998	-34,824	60,993	4,325	-5,308	8,602	53,374
United Kingdom	4,441,648	4,798,548	5,128,255	4,882,109	383,513	166,054	32,707	-69,348	352,093	-149,398
(of which in GBP)	500,140	419,990	351,225	316,895	-69,181	-97,186	-65,039	1,338	-1,622	-31,863
Vatican	1,221	1,378	1,355	1,950	236	642	268	179	-475	670
Other	2,826	2,630	2,503	2,452	217	-116	48	-188	-25	49

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
ii) Other	6,516,119	6,861,688	7,268,379	7,160,640	348,228	34,328	317,361	-156,566	-70,082	-56,385
Australia	371,159	391,026	439,145	400,100	22,291	8,637	15,758	17,383	6,790	-31,294
Canada	394,841	388,540	390,788	390,333	376	-1,867	13,136	4,674	-23,097	3,420
Japan	684,355	811,164	837,273	899,915	109,799	62,576	-20,144	-32,801	44,068	71,453
(of which in JPY)	219,399	276,928	307,816	315,832	29,127	19,583	-16,897	-16,705	40,801	12,384
New Zealand	50,131	48,862	58,548	54,054	62	5,515	123	4,849	4,924	-4,381
United States	5,014,474	5,219,116	5,538,696	5,414,175	213,895	-39,621	307,377	-150,569	-102,706	-93,723
(of which in USD)	4,228,677	4,425,323	4,698,035	4,595,754	218,468	-55,364	313,066	-147,061	-129,534	-91,835
Offshore centres	3,616,946	3,908,827	4,089,760	3,976,886	285,855	53,468	88,065	-101,841	150,821	-83,577
Aruba	611	725	736	688	100	-42	-58	27	27	-38
Bahamas	269,620	367,474	470,912	481,375	97,674	114,211	16,514	-21,854	108,441	11,110
Bahrain	49,498	47,584	45,996	44,568	-1,300	-2,739	3,934	-5,039	-541	-1,093
Barbados	19,940	18,205	17,798	18,679	-1,881	522	966	-48	-1,310	914
Bermuda	86,461	87,759	95,478	92,744	-550	4,104	309	1,796	3,947	-1,948
Cayman Islands	1,732,729	1,780,219	1,683,036	1,661,162	36,959	-129,805	11,487	-110,600	-18,813	-11,879
Curacao	-	55,486	40,159	42,142	-22	-13,104	-3,585	-4,119	-8,331	2,931
Gibraltar	10,319	11,599	8,838	8,242	1,587	-3,256	-85	-181	-2,584	-406
Guernsey	136,293	115,084	116,298	108,996	-18,365	-5,452	3,594	-2,702	-913	-5,431
Hong Kong SAR	316,981	424,903	511,028	470,235	106,257	43,576	12,744	41,645	25,906	-36,719
Isle of Man	37,565	32,797	33,606	33,362	-3,888	945	-1,058	653	1,178	172
Jersey	258,220	224,787	225,601	207,269	-26,584	-16,465	-747	-4,083	3,433	-15,068
Lebanon	9,612	8,187	9,615	8,877	-1,222	746	1,145	-920	1,164	-643
Macao SAR	10,909	16,992	16,773	17,790	6,166	886	73	-14	-306	1,133
Mauritius	15,604	19,942	17,141	16,585	4,333	-3,303	-1,503	-429	-910	-461
Netherlands Antilles	59,518	149	...	...	-3,721	-130	-130	...	...	...
Panama	83,716	97,750	106,223	107,477	8,999	7,559	2,041	2,072	979	2,467
Samoa	1,636	3,033	4,244	3,833	1,362	778	248	260	666	-396
Singapore	401,473	469,718	539,744	510,972	63,090	38,935	33,547	-1,730	31,973	-24,855
Sint Maarten	-	167	227	183	-	-122	3	-21	-59	-45
Vanuatu	122	109	127	137	-13	29	2	15	1	11
West Indies UK	102,479	119,425	138,439	134,461	17,006	15,127	9,036	2,515	6,384	-2,808
Liabilities										
ii) Other	5,228,664	5,814,956	5,862,236	5,681,528	552,059	-169,198	88,971	-175,575	55,604	-138,198
Australia	133,006	152,108	183,203	183,574	19,117	33,250	4,816	18,784	5,748	3,902
Canada	204,085	226,554	258,774	259,724	23,632	32,682	16,107	12,131	1,425	3,019
Japan	564,387	626,200	722,721	757,952	43,217	115,512	54,442	-22,022	38,297	44,795
(of which in JPY)	196,674	179,349	207,595	232,348	-41,161	43,367	22,269	-1,365	-5,406	27,869
New Zealand	19,438	20,065	32,065	25,146	495	5,384	2,022	2,800	7,268	-6,706
United States	4,306,141	4,788,576	4,663,386	4,452,915	465,771	-356,816	11,440	-187,948	3,030	-183,338
(of which in USD)	3,619,822	4,007,999	3,844,101	3,651,327	384,871	-356,148	38,729	-207,815	1,480	-188,542
Offshore centres	4,597,961	4,500,105	4,542,449	4,381,924	-78,218	-250,682	27,140	-117,746	-39,515	-120,561
Aruba	1,731	1,149	1,411	1,253	-539	115	579	-405	80	-139
Bahamas	384,850	354,988	586,234	547,926	-27,814	-32,462	-324	-3,000	7,892	-37,030
Bahrain	30,839	43,263	31,199	30,052	13,090	-12,457	-10,518	-2,016	858	-781
Barbados	32,933	27,325	22,597	22,017	6,120	-5,374	-4,317	-1,396	909	-570
Bermuda	79,087	80,203	84,887	82,024	1,706	2,233	2,242	4,663	-3,629	-1,043
Cayman Islands	1,854,445	1,855,216	1,712,364	1,643,603	1,738	-169,972	60,000	-99,167	-72,350	-58,455
Curacao	-	109,272	102,753	91,574	-91	-15,900	3,636	-6,613	-3,884	-9,039
Gibraltar	12,181	15,339	12,598	11,922	3,506	-3,275	-633	-217	-1,976	-449
Guernsey	175,040	178,031	167,044	157,296	6,373	-19,131	1,810	-9,243	-4,844	-6,854
Hong Kong SAR	521,569	484,284	476,757	496,837	-33,236	14,611	-31,143	6,645	13,972	25,137
Isle of Man	88,769	78,349	74,933	71,229	-7,638	-6,313	-3,676	1,391	-1,104	-2,924
Jersey	414,371	379,240	354,453	334,200	-48,265	-5,492	9,645	-4,980	4,441	-14,598
Lebanon	45,516	47,231	45,261	44,875	2,162	-2,036	433	495	-2,945	-19
Macao SAR	29,558	37,228	41,383	48,335	8,254	11,268	-230	3,617	653	7,228
Mauritius	16,999	19,736	17,273	16,994	2,875	-1,996	-2,118	175	-173	120
Netherlands Antilles	126,993	75	...	...	-15,375	15	15	...	...	...
Panama	92,654	87,722	88,399	88,325	-2,345	1,193	1,858	-187	-1,528	1,050
Samoa	7,319	8,057	8,556	8,954	771	920	-103	340	233	450
Singapore	442,524	454,702	468,784	444,798	12,619	-8,121	1,589	-6,420	16,543	-19,833
Sint Maarten	-	8	146	237	-	-1,444	74	-1,646	34	94
Vanuatu	484	420	453	457	-62	39	47	-23	8	7
West Indies UK	231,485	229,221	242,689	236,606	-3,069	9,554	1,296	3,709	7,615	-3,066

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
Developing countries	2,436,020	2,836,421	3,176,923	3,062,873	424,247	224,367	174,990	143,965	-17,687	-76,901
i) Africa & Middle East	478,239	499,008	489,865	479,508	28,050	-19,253	-586	-4,626	-8,953	-5,088
Algeria	2,528	2,711	2,692	2,562	279	-127	31	124	-204	-78
Angola	8,601	8,523	8,881	9,195	16	750	-290	1,042	-421	419
Benin	103	67	80	70	-31	5	41	-28	-1	-7
Botswana	209	387	668	599	221	214	-24	32	274	-68
Burkina Faso	375	413	420	361	56	-44	8	103	-104	-51
Burundi	28	30	33	22	2	-8	8	-7	2	-11
Cameroon	1,218	1,250	1,756	1,372	84	168	-125	836	-198	-345
Cape Verde	700	722	810	826	45	131	-14	116	-10	39
Central African Republic	13	7	47	-1	-5	-7	34	3	3	-47
Chad	90	65	88	71	-22	6	4	-4	22	-16
Comoros Islands	10	10	24	21	1	12	7	2	5	-2
Congo	293	353	449	377	71	33	91	-158	165	-65
Congo Democratic Republic	522	668	1,414	1,060	167	403	-97	547	297	-344
Côte d'Ivoire	1,755	1,337	1,868	2,146	-336	896	41	337	170	348
Djibouti	249	226	229	234	-34	12	2	6	-4	8
Egypt	16,708	21,831	15,992	14,305	5,187	-7,538	-4,915	1,562	-2,656	-1,529
Equatorial Guinea	129	53	60	51	-75	-1	-	22	-16	-7
Eritrea	8	10	7	10	2	-	2	-3	-2	3
Ethiopia	242	355	429	258	114	-92	-51	145	-20	-166
Gabon	750	879	959	924	155	81	-24	31	72	2
Gambia	107	100	107	108	-18	8	-6	5	7	2
Ghana	3,211	4,619	3,503	5,069	1,434	463	-536	-400	-220	1,619
Guinea	319	450	326	353	145	-92	-100	-28	1	35
Guinea-Bissau	12	7	6	3	-4	-4	-3	-	2	-3
Iran	18,795	16,569	12,085	10,751	-1,270	-5,775	-890	-2,520	-1,397	-968
Iraq	1,393	1,351	1,509	1,515	-12	169	258	-25	-103	39
Israel	14,966	20,365	23,909	20,961	5,581	-78	3,121	525	-993	-2,731
Jordan	4,316	4,758	4,244	4,138	483	-631	-800	200	41	-72
Kenya	1,643	1,685	2,133	2,312	66	644	232	25	174	213
Kuwait	23,234	22,454	18,565	17,946	-784	-4,528	315	-3,891	-499	-453
Lesotho	22	41	31	42	17	6	30	-49	13	12
Liberia	24,168	26,835	27,458	27,351	2,347	382	215	492	-331	6
Liabilities										
Developing countries	2,107,757	2,182,621	2,281,616	2,335,412	89,601	169,790	61,271	37,303	-5,608	76,824
i) Africa & Middle East	754,516	740,701	780,736	787,634	-12,300	53,776	40,501	16,136	-18,027	15,166
Algeria	6,210	6,260	6,222	6,034	286	-68	-713	485	178	-18
Angola	12,379	16,290	25,257	24,511	4,024	8,316	2,701	2,583	3,647	-615
Benin	422	276	264	284	-125	14	-4	-8	-3	29
Botswana	1,615	1,636	2,382	1,680	43	113	694	-208	316	-689
Burkina Faso	347	466	380	331	137	-132	-65	-28	-	-39
Burundi	236	242	218	241	8	-	18	-41	-5	28
Cameroon	1,870	1,724	1,550	2,015	-37	321	75	-106	-164	516
Cape Verde	1,346	1,606	1,601	1,453	315	-133	46	29	-101	-107
Central African Republic	83	89	69	65	9	-22	3	9	-33	-1
Chad	238	155	251	238	-72	86	62	40	-7	-9
Comoros Islands	56	48	68	68	-6	21	46	-13	-14	2
Congo	812	1,111	993	1,001	344	-78	-223	11	95	39
Congo Democratic Republic	1,382	1,695	2,706	2,255	363	575	167	265	569	-426
Côte d'Ivoire	2,100	2,393	2,444	2,553	394	216	14	-97	121	178
Djibouti	796	462	686	689	-311	244	-62	281	13	12
Egypt	27,221	24,997	27,102	28,929	-1,630	4,195	6,382	1,421	-5,770	2,162
Equatorial Guinea	1,125	5,073	4,688	3,400	3,987	-1,658	-103	-542	257	-1,270
Eritrea	47	39	93	128	-7	90	45	41	-32	36
Ethiopia	648	972	1,012	1,020	347	68	-202	295	-52	27
Gabon	1,229	1,201	1,241	1,189	32	-	-196	243	-24	-23
Gambia	179	195	202	189	-12	-5	14	8	-17	-10
Ghana	1,402	2,199	2,055	2,353	634	171	46	1,198	-1,388	315
Guinea	618	409	1,229	1,012	-195	612	-14	837	-2	-209
Guinea-Bissau	53	59	50	50	8	-7	-6	6	-9	2
Iran	30,007	17,752	16,499	14,362	-11,076	-3,120	1,788	-2,585	-602	-1,721
Iraq	4,442	4,639	4,862	4,759	351	179	-140	-325	656	-12
Israel	32,090	26,227	32,518	32,222	-5,380	6,210	2,651	1,080	2,506	-27
Jordan	12,117	14,008	14,472	14,646	2,033	712	295	1,434	-1,312	295
Kenya	8,725	8,977	9,578	9,948	420	1,155	485	-16	154	532
Kuwait	42,113	49,957	59,367	56,799	7,419	7,363	13,016	-1,069	-2,538	-2,046
Lesotho	566	846	758	719	174	-33	7	-70	64	-34
Liberia	18,307	21,119	18,274	17,749	3,167	-3,289	-1,308	432	-2,024	-389

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
Libya	1,655	1,954	1,314	1,236	29	-715	-731	7	70	-61
Madagascar	654	717	871	864	72	156	-6	68	93	1
Malawi	211	223	228	218	11	-4	-59	-17	81	-9
Mali	254	262	340	346	25	91	82	5	-11	15
Mauritania	244	292	352	321	57	41	48	36	-17	-26
Morocco	10,068	9,388	11,100	11,834	-275	2,686	1,323	478	-166	1,051
Mozambique	900	1,033	1,221	1,272	135	303	162	-31	89	83
Namibia	1,001	833	627	718	-138	-89	10	-257	53	105
Niger	151	79	85	80	-71	4	-22	21	8	-3
Nigeria	8,990	7,538	7,982	8,036	-1,382	508	92	947	-610	79
Oman	9,649	9,534	10,056	10,209	-161	695	228	-127	411	183
Palestinian Territory	35	12	20	22	-20	10	6	-	2	2
Qatar	49,504	61,068	58,440	64,869	11,614	3,826	-69	-854	-1,856	6,605
Rwanda	44	34	28	135	-10	104	28	30	-64	110
Sao Tomé and Príncipe	41	54	58	62	16	11	-2	2	4	7
Saudi Arabia	82,079	86,086	86,701	81,330	9,786	-3,674	-1,777	65	1,894	-3,856
Senegal	1,080	892	1,106	1,028	-138	160	51	122	31	-44
Seychelles	1,231	1,637	1,987	1,938	447	301	338	-105	78	-10
Sierra Leone	67	199	208	127	138	-69	-60	19	50	-78
Somalia	110	91	95	92	-11	4	4	-2	1	1
South Africa	36,158	38,271	35,902	31,818	2,634	-6,731	-2,738	404	-894	-3,503
St. Helena	10	12	4	9	2	-3	3	-11	-	5
Sudan	1,244	1,379	1,216	1,154	156	-208	-186	10	3	-35
Swaziland	70	168	140	146	96	-11	40	6	-65	8
Syria	939	811	728	678	-111	-134	135	-203	-27	-39
Tanzania	762	931	1,197	1,270	232	352	1,245	-1,233	256	84
Togo	341	294	299	556	-25	269	26	-27	2	268
Tunisia	4,807	3,792	4,336	3,782	-732	-61	266	-201	318	-444
Uganda	423	536	623	697	118	164	-26	31	79	80
United Arab Emirates	102,954	102,431	102,290	101,618	-1,620	-1,448	-976	1,025	-1,492	-5
Yemen	1,257	1,477	1,363	1,347	51	-119	59	-117	-54	-7
Zambia	999	1,050	1,293	1,336	52	293	137	-93	200	49
Zimbabwe	373	295	278	334	-86	42	7	53	-77	59
Residual	33,217	26,504	26,595	25,014	-6,723	-1,471	5,211	-3,723	-1,411	-1,548
Liabilities										
Libya	66,091	59,664	61,029	66,150	-5,103	7,045	2,209	-1,006	45	5,797
Madagascar	1,482	1,045	939	924	-393	-107	-75	23	-63	8
Malawi	201	461	421	417	224	-37	-47	-3	11	2
Mali	489	448	511	406	-24	-21	23	210	-168	-86
Mauritania	481	606	1,290	1,153	139	566	360	63	267	-124
Morocco	10,898	8,978	6,506	6,614	-1,315	-2,300	-1,898	-395	-303	296
Mozambique	1,843	2,339	2,605	2,805	423	529	4	175	114	236
Namibia	1,375	1,426	1,230	1,229	-40	-85	153	-382	124	20
Niger	122	136	339	131	18	-2	6	-2	199	-205
Nigeria	23,166	23,408	19,997	19,110	95	-4,298	-1,721	-1,866	-13	-698
Oman	6,396	7,325	10,946	10,304	966	3,142	413	1,930	1,327	-528
Palestinian Territory	1,055	1,028	1,041	1,005	5	-11	79	-106	33	-17
Qatar	19,034	31,946	32,924	41,394	6,889	9,831	801	-1,168	1,352	8,846
Rwanda	616	628	513	839	-5	287	-80	63	-29	333
Sao Tomé and Príncipe	83	38	45	43	-43	7	-7	7	8	-1
Saudi Arabia	169,182	167,761	188,220	189,838	-331	22,996	808	7,546	11,592	3,050
Senegal	1,667	1,338	1,468	1,257	-218	-53	-27	-137	277	-166
Seychelles	5,750	6,247	7,578	7,997	616	1,859	395	744	180	540
Sierra Leone	155	224	263	278	20	58	3	56	-19	18
Somalia	47	46	29	49	-	3	-	-1	-17	21
South Africa	41,916	46,148	44,742	36,156	4,831	-9,657	-1,867	1,385	-1,078	-8,097
St. Helena	14	11	11	18	-6	7	4	-5	1	7
Sudan	1,614	1,787	1,602	1,327	214	-439	83	-307	30	-245
Swaziland	1,120	902	629	628	-246	-209	-134	-47	-36	8
Syria	18,586	17,965	5,769	5,034	-89	-13,244	-381	-8,667	-3,610	-586
Tanzania	2,077	2,031	2,402	2,270	-25	270	-30	-109	522	-113
Togo	428	387	392	993	-24	623	6	-8	11	614
Tunisia	5,374	6,362	6,298	5,379	1,163	-907	30	-758	620	-799
Uganda	1,792	1,990	1,805	1,686	189	-280	-279	-39	129	-91
United Arab Emirates	82,113	74,649	74,721	74,652	-7,773	1,548	17,013	3,317	-19,992	1,210
Yemen	6,054	4,970	3,741	3,344	-999	-1,613	-349	-748	-161	-355
Zambia	1,116	1,539	1,896	1,655	426	145	21	466	-116	-226
Zimbabwe	1,237	1,374	1,332	1,187	138	-158	-138	139	-22	-137
Residual	70,161	52,372	58,411	68,012	-17,667	15,690	-393	10,174	-3,718	9,627

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
ii) Asia & Pacific	783,155	1,063,522	1,339,368	1,261,360	274,508	191,294	126,200	107,373	25,059	-67,338
Afghanistan	127	96	78	64	-30	-31	38	-58	3	-14
Armenia	316	275	350	483	-35	210	12	67	-4	135
Azerbaijan	2,939	3,448	4,079	3,875	642	481	302	343	-21	-143
Bangladesh	1,778	2,489	3,267	3,165	710	672	405	374	-17	-90
Bhutan	69	72	84	79	7	9	12	22	-23	-2
British Overseas Territories	505	413	718	529	-587	118	40	228	46	-196
Brunei	942	1,265	1,429	1,341	316	76	137	-66	82	-77
Cambodia	845	848	995	936	-6	91	-48	154	42	-57
China	177,207	330,593	512,054	475,800	153,285	146,934	80,515	67,630	30,268	-31,479
Chinese Taipei	53,847	82,494	99,479	90,088	27,265	6,271	6,925	8,076	124	-8,854
Fiji	421	398	239	117	-31	-284	9	-138	-30	-125
French Polynesia	2,552	2,541	2,363	2,247	126	-256	-1	-327	102	-30
Georgia	464	430	1,141	988	-56	574	98	7	607	-138
India	134,420	185,520	211,276	204,712	49,983	18,314	9,505	9,881	4,296	-5,368
Indonesia	46,646	59,228	67,546	66,768	12,000	6,998	4,762	900	1,537	-201
Kazakhstan	16,340	15,001	12,753	10,753	-1,266	-4,545	192	6	-2,829	-1,914
Kiribati	1	1	6	17	-1	16	-	-1	6	11
Kyrgyz Republic	75	19	17	19	-55	-	6	-4	-4	2
Laos	381	435	423	438	52	4	-8	-28	23	17
Malaysia	38,469	42,800	54,772	52,198	3,971	8,713	10,648	4,748	-4,613	-2,070
Maldives	645	628	692	612	-16	-13	-47	35	74	-75
Marshall Islands	26,086	27,760	30,379	31,198	1,449	3,434	1,794	878	-96	858
Micronesia	-	-	-	-	-	-	3	3	-6	-
Liabilities										
ii) Asia & Pacific	668,778	722,454	734,149	803,484	54,645	83,685	-2,854	25,696	-14,607	75,450
Afghanistan	2,100	2,433	2,922	3,036	390	633	48	262	173	150
Armenia	347	335	468	468	-	143	51	65	20	7
Azerbaijan	1,084	2,072	2,065	1,197	979	-846	569	-303	-262	-850
Bangladesh	4,751	4,896	4,383	4,394	178	-489	424	128	-1,085	44
Bhutan	355	393	414	432	39	41	14	11	-4	20
British Overseas Territories	1,155	661	767	789	-510	132	46	-56	111	31
Brunei	4,201	4,022	4,120	5,568	-97	1,594	294	1,185	-1,409	1,524
Cambodia	541	695	861	671	157	-23	-42	108	98	-187
China	201,821	244,119	236,626	301,760	42,042	59,236	-13,676	24,792	-19,582	67,702
Chinese Taipei	115,204	112,734	106,445	115,026	-2,574	2,299	-7,015	-1,609	1,796	9,127
Fiji	213	269	331	341	47	74	25	158	-117	8
French Polynesia	1,280	1,320	1,204	1,192	91	-112	-34	-244	142	24
Georgia	1,391	1,643	1,138	1,250	261	-394	-110	-387	-29	132
India	45,537	36,928	32,866	32,817	-8,408	-4,106	7,688	-9,001	-2,909	116
Indonesia	19,547	16,328	13,866	15,865	-3,222	-391	602	-2,294	-772	2,073
Kazakhstan	12,256	15,383	16,676	16,552	3,542	1,324	-3,657	1,910	3,034	37
Kiribati	72	78	97	78	7	-2	44	-21	-6	-19
Kyrgyz Republic	497	642	780	730	167	102	-25	83	80	-36
Laos	387	525	409	434	141	-84	-40	-44	-30	30
Malaysia	20,981	25,389	32,246	29,163	4,535	3,938	4,074	486	2,286	-2,908
Maldives	149	198	238	233	48	45	10	7	28	-
Marshall Islands	8,392	10,980	10,582	10,596	2,743	-324	-196	-203	-30	105
Micronesia	26	24	33	16	-4	-8	16	-7	-	-17

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
Mongolia	156	644	905	892	474	246	-287	560	-18	-9
Myanmar	278	241	213	221	-24	-14	-6	-23	-1	16
Nauru	10	19	6	5	3	-14	11	-1	-23	-1
Nepal	71	81	77	89	9	8	-21	12	5	12
New Caledonia	3,829	3,473	3,750	3,647	-96	299	45	187	22	45
North Korea	72	96	99	376	29	284	-4	194	-185	279
Pakistan	4,739	4,603	5,814	5,192	-190	592	393	153	644	-598
Palau	31	30	29	28	-1	-2	-	-	-1	-1
Papua New Guinea	524	784	1,022	1,109	296	330	-57	188	108	91
Philippines	18,638	26,064	29,517	26,384	7,660	170	1,363	-580	2,394	-3,007
Solomon Islands	31	35	31	30	3	-4	2	-6	1	-1
South Korea	201,901	198,325	210,648	201,311	-5,575	-1,001	8,833	7,680	-9,969	-7,545
Sri Lanka	2,881	3,910	4,268	4,048	1,028	99	101	91	74	-167
Tajikistan	17	8	17	9	-9	1	-1	7	3	-8
Thailand	26,839	40,984	48,793	41,188	13,679	-398	2,880	3,210	706	-7,194
Timor Leste	5	10	7	7	5	-3	-3	2	-2	-
Tonga	27	40	40	41	10	1	-3	3	-	1
Turkmenistan	249	137	237	260	-99	122	-26	62	57	29
Tuvalu	11	31	32	33	12	2	-	-1	2	1
US Pacific Islands	173	825	659	573	662	-247	178	-324	-26	-75
Uzbekistan	1,064	1,329	1,419	974	283	-347	7	4	77	-435
Vietnam	12,362	15,913	18,102	18,359	3,682	2,462	877	1,364	-182	403
Wallis/Futuna	18	14	11	26	-3	13	-1	-2	-	16
Residual	4,154	9,172	9,532	10,131	4,950	906	-3,381	1,864	1,804	619
Liabilities										
Mongolia	84	511	142	249	428	-259	-231	-165	27	110
Myanmar	1,378	974	821	845	-356	-129	-92	-111	30	44
Nauru	24	12	9	35	-12	24	-2	-1	-	27
Nepal	2,077	1,705	1,587	1,744	-348	53	-40	-99	11	181
New Caledonia	1,341	1,198	1,209	1,142	-99	-33	68	15	-83	-33
North Korea	106	112	40	88	6	-20	-49	55	-74	48
Pakistan	13,096	11,228	12,603	11,675	-1,698	479	1,334	1,835	-1,817	-873
Palau	2	8	1	-	6	-8	7	-14	-	-1
Papua New Guinea	3,180	3,244	3,259	2,806	61	-446	125	43	-164	-450
Philippines	17,828	17,382	17,192	20,399	-422	3,052	-1,087	2,336	-1,466	3,269
Solomon Islands	185	221	301	288	30	70	44	34	5	-13
South Korea	42,985	50,446	69,028	65,217	5,823	14,543	6,141	1,040	10,704	-3,342
Sri Lanka	1,940	2,759	1,711	1,578	823	-1,151	-470	568	-1,152	-97
Tajikistan	112	161	222	258	49	106	108	-120	78	40
Thailand	18,884	20,668	25,669	24,057	1,904	3,611	-98	1,941	3,167	-1,399
Timor Leste	22	125	189	117	102	-7	-9	170	-97	-71
Tonga	29	54	86	86	23	33	-2	8	27	-
Turkmenistan	14,402	13,874	16,402	16,425	-469	2,650	899	353	1,302	96
Tuvalu	20	18	17	19	-5	1	-2	-3	5	1
US Pacific Islands	86	274	198	144	198	-128	126	-206	5	-53
Uzbekistan	10,847	12,446	15,112	15,031	2,115	2,689	739	600	1,247	103
Vietnam	4,107	4,925	4,674	5,388	921	478	-361	-13	85	767
Wallis/Futuna	35	33	24	20	1	-12	-11	3	-1	-3
Residual	93,721	98,009	94,116	93,265	5,008	-4,692	900	2,404	-7,978	-18

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
iii) Europe	761,936	741,226	756,053	724,021	1,719	-12,446	26,990	9,994	-35,215	-14,215
Albania	1,365	1,151	1,332	1,374	-147	262	41	179	-44	86
Belarus	2,573	3,460	3,246	2,899	1,029	-500	-87	121	-287	-247
Bosnia and Herzegovina	4,963	4,000	3,905	3,813	-710	-87	-76	-41	-37	67
Bulgaria	23,733	21,411	19,451	17,949	-809	-3,143	-969	-115	-1,190	-869
Croatia	45,162	39,649	39,977	37,862	-2,869	-1,023	1,849	174	-2,345	-701
Czech Republic	45,527	47,437	48,299	45,267	3,691	-695	982	-1,132	1,176	-1,721
Hungary	92,705	73,623	69,103	60,067	-14,557	-12,834	3,070	-3,544	-5,501	-6,859
Latvia	19,945	15,666	15,126	13,759	-2,705	-1,613	-1,027	-216	470	-840
Lithuania	19,880	14,628	15,663	13,778	-3,996	-477	-330	611	607	-1,365
Macedonia, FYR	732	1,061	1,196	1,481	144	478	-38	228	-55	343
Moldova	564	479	322	361	-68	-113	-134	-23	-2	46
Montenegro	1,722	1,585	1,538	1,346	-54	-199	-66	42	-42	-133
Poland	121,281	122,232	126,530	117,779	4,151	-3,743	13,201	507	-12,427	-5,024
Romania	62,244	57,766	56,696	52,807	674	-3,812	-208	524	-2,144	-1,984
Russia	142,357	139,442	148,731	155,019	-950	12,141	2,036	3,331	-1,248	8,022
Serbia	12,674	11,199	12,059	11,306	-726	436	6	1,084	-344	-310
Turkey	132,758	155,774	165,467	161,641	20,271	7,126	9,476	7,949	-9,141	-1,158
Ukraine	26,238	25,563	21,283	19,773	-355	-5,887	-873	-670	-3,070	-1,274
Res. Serbia & Montenegro	65	1	1	-	-66	-1	-	-	-	-1
Residual Europe	5,448	5,099	6,128	5,740	-230	1,238	138	984	407	-291
Liabilities										
iii) Europe	302,202	295,127	307,016	291,301	4,034	1,877	15,004	-9,463	6,190	-9,854
Albania	502	707	728	855	223	177	-128	5	145	155
Belarus	2,830	1,890	2,418	4,525	-917	2,687	34	405	94	2,154
Bosnia and Herzegovina	2,135	1,817	1,880	1,811	-184	49	100	-194	145	-2
Bulgaria	8,579	8,527	10,806	8,691	184	471	753	839	710	-1,831
Croatia	9,424	8,935	9,585	6,361	70	-2,359	-1,719	-76	2,437	-3,001
Czech Republic	20,091	23,346	21,050	20,660	3,579	-1,630	-3,722	707	1,255	130
Hungary	16,169	17,586	18,068	16,663	2,042	-472	2,568	-3,125	944	-859
Latvia	4,312	5,516	5,611	5,720	1,316	247	-270	98	197	222
Lithuania	3,157	2,802	5,170	4,055	-315	1,484	-92	1,131	1,407	-962
Macedonia, FYR	726	827	994	1,114	117	327	-10	158	21	158
Moldova	1,108	697	1,016	781	-362	107	-21	160	186	-218
Montenegro	259	255	287	163	4	-73	9	-92	128	-118
Poland	17,250	23,398	23,563	23,737	6,451	495	7,138	-2,692	-4,714	763
Romania	5,026	4,250	3,402	3,388	147	-814	-384	-17	-493	80
Russia	117,629	101,861	122,129	116,044	-11,749	16,047	17,972	-2,366	4,558	-4,117
Serbia	3,036	3,602	3,739	3,213	760	-317	-111	-200	408	-414
Turkey	59,480	53,164	45,355	44,302	-3,433	-8,610	-6,085	-3,465	1,362	-422
Ukraine	18,597	25,398	22,756	20,496	7,150	-4,672	-210	-247	-2,272	-1,943
Res. Serbia & Montenegro	214	184	1,186	813	-31	629	25	-93	1,070	-373
Residual Europe	11,678	10,336	7,273	7,908	-1,047	-1,866	-815	-393	-1,398	740

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
iv) Latin America/Caribbean	412,690	532,665	591,637	597,984	119,970	64,773	22,386	31,224	1,422	9,741
Argentina	14,292	14,817	16,906	15,761	495	798	983	166	698	-1,049
Belize	2,749	2,711	3,034	3,075	96	377	-2	4	304	71
Bolivia	707	519	493	1,000	-187	491	-46	24	-5	518
Bonaire, Saint Eustatius and Saba	-	8	71	93	-	87	56	3	5	23
Brazil	165,800	248,410	280,118	277,919	83,000	29,526	13,223	17,326	-340	-683
Chile	47,354	49,287	52,105	54,366	2,009	4,538	1,392	2,180	-1,511	2,477
Colombia	10,680	15,252	17,504	18,308	4,482	2,921	1,308	-101	844	870
Costa Rica	5,852	6,194	7,602	7,694	343	1,510	145	575	685	105
Cuba	1,984	1,812	1,718	1,662	-121	-118	-20	-25	-59	-14
Dominica	60	65	64	61	5	-4	-6	1	3	-2
Dominican Republic	3,651	4,066	4,371	4,645	475	587	37	208	38	304
Ecuador	2,143	2,547	2,640	2,561	397	17	-79	73	91	-68
El Salvador	3,192	3,014	3,053	3,154	-194	146	155	112	-218	97
Falkland Islands	35	38	38	26	5	-11	2	4	-6	-11
Grenada	52	152	150	95	96	-59	7	-5	-6	-55
Guatemala	3,783	4,486	5,902	6,017	705	1,532	105	853	450	124
Guyana	836	704	89	1,876	-135	1,187	12	7	-630	1,798
Haiti	195	154	151	157	-38	3	3	-4	-2	6
Honduras	1,289	1,237	1,375	1,554	-48	322	73	125	-60	184
Jamaica	2,065	2,219	2,744	2,859	161	615	14	529	-52	124
Mexico	95,923	114,933	121,781	123,764	18,555	8,998	3,840	6,929	-4,650	2,879
Nicaragua	604	494	550	531	-107	38	6	11	39	-18
Paraguay	832	1,383	1,486	1,655	568	278	-126	147	83	174
Peru	15,384	20,337	22,035	22,612	4,979	2,227	1,123	15	482	607
St. Lucia	428	431	523	543	3	114	-37	56	71	24
St. Vincent	1,312	1,374	1,394	1,301	-3	-75	-31	18	-11	-51
Surinam	35	46	219	221	9	177	10	18	145	4
Trinidad and Tobago	6,184	6,490	6,510	6,528	354	53	20	-84	46	71
Turks and Caicos	914	565	524	548	-341	-16	75	-142	22	29
Uruguay	4,072	5,500	5,660	6,905	1,347	1,369	-1,897	623	1,366	1,277
Venezuela	7,483	9,390	13,289	12,817	1,915	3,555	41	1,386	2,410	-282
Residual	12,800	14,030	17,538	17,676	1,139	3,590	2,002	190	1,190	208
Int. organisations	117,083	133,723	170,350	170,567	20,443	38,045	8,911	15,512	9,620	4,002
Unallocated	556,399	442,467	509,125	486,722	78,207	48,300	21,122	1,147	40,751	-14,720
Liabilities										
iv) Latin America/Caribbean	382,261	424,339	459,715	452,993	43,222	30,453	8,620	4,935	20,836	-3,938
Argentina	28,086	26,413	26,550	24,493	-1,421	-1,834	699	-939	343	-1,937
Belize	9,720	10,099	10,995	11,518	602	1,536	404	108	363	661
Bolivia	2,832	2,765	3,766	4,144	-43	1,399	282	205	506	406
Bonaire, Saint Eustatius and Saba	-	-	28	82	-	83	11	13	4	55
Brazil	63,986	85,865	92,595	87,564	22,432	1,748	2,006	4,193	205	-4,656
Chile	24,636	26,994	34,149	33,494	2,584	6,736	1,515	-468	6,109	-420
Colombia	15,191	13,996	16,112	14,544	-1,412	575	689	996	424	-1,534
Costa Rica	4,664	4,305	4,127	4,395	-300	109	-339	297	-144	295
Cuba	4,288	5,403	5,649	4,106	1,315	-1,158	83	-190	338	-1,389
Dominica	275	300	332	294	31	-1	6	37	-10	-34
Dominican Republic	5,960	6,371	5,860	6,318	444	-34	-477	172	-215	486
Ecuador	7,389	7,288	7,897	8,246	-87	962	180	-105	527	360
El Salvador	2,864	2,455	2,568	2,254	-417	-199	237	-	-127	-309
Falkland Islands	135	156	192	102	25	-54	61	-25	-	-90
Grenada	139	100	71	74	-35	-26	-1	-18	-11	4
Guatemala	4,220	4,526	4,418	4,482	321	-39	-6	-192	88	71
Guyana	441	430	439	417	-19	-9	62	50	-101	-20
Haiti	790	1,388	1,187	1,105	593	-283	-33	-21	-148	-81
Honduras	3,597	3,329	3,260	3,520	-262	192	356	16	-443	263
Jamaica	1,884	2,162	2,384	2,169	253	14	195	116	-89	-208
Mexico	81,394	96,029	104,910	108,594	13,298	13,056	1,885	-3,249	10,014	4,406
Nicaragua	1,322	1,726	1,934	1,719	407	-4	64	254	-110	-212
Paraguay	1,836	2,174	2,095	1,949	356	-217	348	-647	218	-136
Peru	9,481	14,568	15,197	16,708	5,102	2,184	2,035	-541	-877	1,567
St. Lucia	482	494	418	320	22	-176	-12	-58	-12	-94
St. Vincent	2,783	2,605	2,537	2,405	-49	-175	7	58	-147	-93
Surinam	1,264	1,284	1,443	1,575	23	313	17	-1	133	164
Trinidad and Tobago	7,729	7,190	7,642	8,059	-516	885	-142	797	-223	453
Turks and Caicos	2,233	2,185	1,589	1,577	-7	-608	-130	-141	-346	9
Uruguay	14,653	13,112	14,493	13,512	-1,329	433	689	210	460	-926
Venezuela	54,097	55,268	59,424	55,764	1,770	830	-2,405	2,134	4,322	-3,221
Residual	23,890	23,359	25,454	27,490	-457	4,212	333	1,872	-217	2,224
Int. organisations	210,745	214,148	266,916	244,018	11,376	37,079	12,015	9,648	31,631	-16,215
Unallocated	3,175,473	2,907,743	3,025,663	2,876,171	63,484	-6,080	129,907	21,849	-58,739	-99,097

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	10,824,046	10,978,498	11,370,893	10,992,903	415,809	504	269,761	113,591	-215,246	-167,602
Developed Countries	8,158,051	8,105,946	8,311,163	8,007,350	190,178	-92,955	203,827	50,278	-219,409	-127,651
i) Europe	5,303,291	5,018,032	5,201,077	4,898,219	-82,582	-85,109	125,916	78,394	-134,001	-155,418
Euro area	3,881,289	3,614,054	3,648,484	3,416,047	-106,770	-178,737	34,832	23,630	-127,085	-110,114
(of which in EUR)	3,118,452	2,811,946	2,854,853	2,639,567	-137,634	-156,394	10,008	32,166	-100,074	-98,494
Austria	71,919	66,788	69,288	68,003	-580	3,380	-152	2,860	-680	1,352
Belgium	149,916	148,767	170,326	144,706	6,226	684	13,227	9,759	-2,197	-20,105
Cyprus	31,719	30,348	37,671	36,671	-682	7,149	-250	9,800	-2,216	-185
Estonia	2,502	2,271	2,313	2,304	-619	112	-59	131	-47	87
Finland	47,469	43,391	49,312	46,234	-919	2,972	2,316	1,243	774	-1,361
France	465,188	460,561	551,991	491,556	22,547	11,467	12,976	42,059	-1,073	-42,495
Germany	614,458	694,687	653,533	621,291	60,334	-65,529	-8,508	-28,326	-22,139	-6,556
Greece	140,142	97,862	84,560	74,812	-27,346	-22,272	2,709	-17,360	-697	-6,924
Ireland	521,200	476,164	452,946	435,105	-68,310	-34,333	-11,826	-3,647	-13,452	-5,408
Italy	453,583	304,334	261,489	239,278	-84,672	-61,004	-2,549	6,580	-52,708	-12,327
Luxembourg	332,624	374,429	376,788	377,316	56,604	8,935	4,473	16,912	-23,635	11,185
Malta	10,222	9,850	10,641	10,261	35	590	645	-451	583	-187
Netherlands	596,809	535,728	573,629	539,730	-30,227	2,745	10,232	-4,319	12,547	-15,715
Portugal	81,907	54,875	57,539	52,512	-17,545	-1,523	9,864	-5,312	-3,211	-2,864
Slovakia	11,731	12,838	12,791	12,287	1,976	-165	223	-140	-274	26
Slovenia	13,474	13,440	14,088	13,518	1,289	492	1,225	-305	-437	9
Spain	336,426	287,721	269,579	250,463	-24,882	-32,437	286	-5,854	-18,223	-8,646
Andorra	1,974	1,872	1,502	1,397	42	-448	-165	-172	-65	-46
Denmark	88,075	75,446	94,082	89,366	-15,134	16,480	14,125	2,322	2,408	-2,375
Iceland	9,121	4,473	4,235	3,727	-3,018	-756	271	-280	-356	-391
Liechtenstein	5,550	6,520	5,313	4,955	1,077	-1,554	-549	-672	-126	-207
Norway	50,680	53,596	56,531	48,521	1,267	-5,431	5,348	-3,425	-215	-7,139
Sweden	93,645	96,805	94,327	88,426	1,622	-9,189	-5,236	3,273	-3,375	-3,851
Switzerland	168,575	181,363	184,079	177,378	9,274	-3,254	8,086	-351	-9,701	-1,288
(of which in CHF)	59,669	72,383	66,612	61,227	7,165	-12,815	-382	-2,274	-7,487	-2,672
United Kingdom	1,003,567	983,181	1,111,766	1,067,648	29,113	97,732	69,213	53,991	4,557	-30,029
(of which in GBP)	246,157	216,329	219,076	209,607	-4,117	-3,630	-6,859	13,440	-2,491	-7,720
Vatican	-	8	1	-	8	-8	4	3	-14	-1
Other	815	714	757	754	-64	57	-11	74	-29	23
Liabilities										
All Countries	7,287,723	7,660,021	8,056,396	7,656,859	450,996	52,994	232,751	25,739	61,586	-267,082
Developed Countries	4,537,658	4,926,972	5,204,033	4,912,685	447,815	-18,699	171,491	-59,687	66,420	-196,923
i) Europe	2,571,893	2,701,526	3,128,718	2,918,194	190,063	247,859	159,979	62,404	161,008	-135,532
Euro area	1,459,878	1,510,189	1,762,007	1,595,516	87,824	103,724	72,863	70,346	76,846	-116,331
(of which in EUR)	928,234	954,854	1,148,629	1,009,705	71,376	73,888	22,724	58,428	86,472	-93,736
Austria	22,052	18,502	23,865	21,719	-2,628	3,974	1,411	1,651	2,280	-1,368
Belgium	96,205	67,481	81,629	73,699	-22,861	8,927	-157	5,709	8,582	-5,207
Cyprus	19,833	20,635	21,897	20,957	1,580	602	3,408	-3,750	1,525	-581
Estonia	382	556	824	586	193	67	-82	210	156	-217
Finland	9,777	13,712	24,003	17,029	4,741	3,429	664	1	9,152	-6,388
France	177,601	171,222	258,725	217,559	4,815	44,707	42,002	16,854	19,959	-34,108
Germany	326,334	375,497	424,670	372,589	47,853	10,105	4,426	15,250	28,152	-37,723
Greece	12,347	19,095	24,085	25,403	7,147	7,149	815	3,853	428	2,053
Ireland	234,741	261,486	306,716	290,309	23,025	34,425	35,417	15,808	-7,367	-9,433
Italy	67,717	48,728	51,246	49,902	-14,215	1,119	-2,277	756	2,059	581
Luxembourg	171,971	156,146	203,257	195,050	-11,636	41,729	22,062	-3,035	25,389	-2,687
Malta	13,577	8,891	8,370	8,508	-3,734	-246	945	-86	-1,490	385
Netherlands	248,153	291,315	268,659	240,894	52,496	-57,912	-39,904	18,249	-15,404	-20,853
Portugal	16,768	17,703	22,737	21,863	2,311	4,816	1,922	1,291	1,808	-205
Slovakia	1,755	1,811	1,199	1,172	182	-668	327	-1,012	2	15
Slovenia	1,039	1,032	1,141	1,081	48	68	480	-74	-320	-18
Spain	39,626	36,377	38,984	37,196	-1,489	1,433	1,403	-1,327	1,935	-578
Andorra	1,484	1,385	1,458	1,494	-27	152	19	-17	63	87
Denmark	12,344	19,247	26,704	27,991	1,690	10,351	2,831	4,573	816	2,131
Iceland	1,357	2,047	1,936	1,816	802	-196	-60	-26	-31	-79
Liechtenstein	6,137	5,685	5,806	5,300	-200	-291	-26	99	-14	-350
Norway	17,715	22,872	25,907	19,889	3,676	-2,919	7,494	-3,137	-1,612	-5,664
Sweden	25,174	33,515	39,924	35,049	6,800	1,031	949	-1,755	5,794	-3,957
Switzerland	199,710	171,028	183,671	183,708	-22,568	17,235	4,159	-2,889	10,448	5,517
(of which in CHF)	22,488	18,635	23,043	22,180	-5,167	6,711	1,700	-3,169	8,006	174
United Kingdom	846,687	934,553	1,080,273	1,046,237	112,374	118,547	71,511	-4,693	68,824	-17,095
(of which in GBP)	97,453	71,481	67,265	64,297	-23,589	-3,161	-4,987	2,931	1,327	-2,432
Vatican	595	439	505	657	-124	244	208	-8	-134	178
Other	812	566	527	537	-185	-20	30	-89	9	30

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
ii) Other	2,854,760	3,087,914	3,110,086	3,109,131	272,760	-7,846	77,911	-28,116	-85,408	27,767
Australia	130,513	152,935	152,388	147,802	27,784	-4,405	1,919	-324	-6,231	231
Canada	137,670	134,470	140,287	135,134	310	150	5,019	-4,172	2,762	-3,459
Japan	181,749	201,353	250,393	297,711	18,078	81,112	-4,935	34	35,452	50,561
(of which in JPY)	86,545	90,466	121,876	146,079	-5,730	43,296	-2,381	7,088	12,571	26,018
New Zealand	15,059	14,767	17,203	16,133	1,483	1,489	-430	2,580	206	-867
United States	2,389,129	2,582,045	2,546,618	2,510,680	223,407	-85,524	75,324	-26,209	-117,464	-17,175
(of which in USD)	2,040,939	2,219,340	2,156,991	2,142,445	203,592	-75,420	72,061	-23,882	-118,982	-4,617
Offshore centres	1,322,849	1,426,597	1,487,476	1,443,369	99,941	1,020	31,329	-473	-605	-29,231
Aruba	570	653	699	645	60	-4	-39	24	56	-45
Bahamas	26,332	23,310	22,718	28,481	-2,938	5,647	-1,200	497	102	6,248
Bahrain	3,827	4,913	4,700	4,578	1,007	-322	6	-145	-87	-96
Barbados	11,867	8,226	7,378	8,045	-3,849	-143	172	-71	-881	637
Bermuda	76,771	78,611	86,283	83,734	125	4,287	394	1,449	4,309	-1,865
Cayman Islands	673,332	744,914	782,106	749,616	64,165	-8,105	17,026	-2,098	2,251	-25,284
Curacao	-	18,533	11,037	15,251	-2	-3,072	-1,874	-2,214	-3,525	4,541
Gibraltar	5,876	7,239	5,054	4,745	1,526	-2,453	-31	91	-2,308	-205
Guernsey	30,241	27,357	23,913	23,764	-2,563	-3,805	-374	-2,111	-1,602	282
Hong Kong SAR	73,345	97,586	115,969	110,408	23,877	11,892	10,306	4,614	1,540	-4,568
Isle of Man	23,735	21,716	21,218	21,298	-1,459	-250	-223	-531	183	321
Jersey	138,433	124,002	108,777	102,355	-9,954	-22,004	-5,052	-6,730	-5,231	-4,991
Lebanon	4,964	3,773	4,104	4,053	-1,087	301	-57	-24	375	7
Macao SAR	3,737	3,291	3,176	3,019	-442	-278	-152	-40	71	-157
Mauritius	10,481	14,388	11,232	10,707	3,855	-3,621	-1,174	-342	-1,619	-486
Netherlands Antilles	17,983	53	...	...	-346	-52	-52	...	...	...
Panama	72,006	87,549	95,534	96,218	10,631	6,536	2,538	1,786	361	1,851
Samoa	1,505	2,798	3,979	3,568	1,264	751	217	260	672	-398
Singapore	46,882	48,478	56,758	52,337	780	4,129	5,279	2,165	444	-3,759
Sint Maarten	-	80	12	33	-	-46	-2	3	-69	22
Vanuatu	84	80	111	118	-10	37	3	20	7	7
West Indies UK	87,990	102,332	115,178	113,403	14,724	11,224	6,059	2,211	3,801	-847
Liabilities										
ii) Other	1,965,765	2,225,446	2,075,315	1,994,491	257,752	-266,558	11,512	-122,091	-94,588	-61,391
Australia	52,311	44,458	51,253	59,139	-7,253	16,072	2,974	6,913	-3,684	9,869
Canada	71,500	81,551	86,875	75,727	10,740	-5,663	-7,614	2,988	9,137	-10,174
Japan	106,855	108,821	129,455	144,606	-2,216	24,440	7,507	-6,870	7,054	16,749
(of which in JPY)	38,935	29,347	37,334	56,541	-14,338	18,332	5,171	-2,626	-4,116	19,903
New Zealand	8,382	9,740	10,001	9,075	1,331	-568	491	-438	219	-840
United States	1,726,053	1,980,339	1,797,291	1,705,419	255,285	-300,832	8,164	-124,684	-107,233	-77,079
(of which in USD)	1,403,921	1,641,637	1,438,690	1,373,876	229,185	-277,431	29,807	-150,507	-95,672	-61,059
Offshore centres	1,341,407	1,301,909	1,355,296	1,290,178	-46,067	33,994	26,714	43,663	10,676	-47,059
Aruba	1,141	843	1,163	991	-267	162	194	5	117	-154
Bahamas	48,390	46,157	43,820	39,395	-1,233	-6,649	-4,789	1,753	264	-3,877
Bahrain	5,201	5,260	6,361	6,204	51	1,094	464	722	-28	-64
Barbados	19,906	10,732	5,634	3,628	2,558	-7,158	-6,147	65	908	-1,984
Bermuda	63,358	61,228	67,473	64,982	-1,851	4,063	4,317	2,847	-2,084	-1,017
Cayman Islands	525,265	502,199	545,970	509,820	-25,884	47,863	29,349	34,503	13,132	-29,121
Curacao	-	15,231	11,475	11,182	-46	-4,345	2,035	-6,464	176	-92
Gibraltar	5,881	8,995	6,405	5,753	3,271	-3,229	-318	-530	-1,842	-539
Guernsey	38,451	41,378	38,079	34,782	3,065	-6,379	-39	-107	-3,591	-2,642
Hong Kong SAR	108,003	103,405	107,748	113,997	-4,433	10,843	1,344	329	2,176	6,994
Isle of Man	17,493	17,148	19,033	18,478	196	1,598	-199	2,395	-261	-337
Jersey	110,475	113,924	113,358	103,164	-16,519	-10,166	-682	473	-1,575	-8,382
Lebanon	10,056	9,344	9,249	9,040	-427	-239	-147	101	-86	-107
Macao SAR	4,371	4,491	4,906	5,377	137	902	61	382	-32	491
Mauritius	9,680	10,812	9,743	9,548	1,149	-620	-885	614	-484	135
Netherlands Antilles	17,803	16	...	...	-2,259	30	30	...	...	...
Panama	81,497	76,822	78,495	77,621	-2,288	1,373	1,976	-32	-783	212
Samoa	6,396	7,097	7,663	8,009	730	938	-21	334	239	386
Singapore	59,643	67,043	71,832	64,465	7,012	-1,730	-923	3,518	2,055	-6,380
Sint Maarten	-	6	49	83	-	79	19	17	6	37
Vanuatu	262	254	298	323	-7	70	65	-34	11	28
West Indies UK	199,802	195,319	204,561	201,026	-5,448	7,392	1,631	3,857	2,894	-990

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
Developing countries	1,255,491	1,360,280	1,458,242	1,431,305	124,123	65,461	30,502	51,911	-7,352	-9,600
i) Africa & Middle East	281,352	292,688	296,692	284,547	11,851	-8,365	1,159	660	-776	-9,408
Algeria	1,311	1,170	1,090	968	-87	-191	-77	117	-131	-100
Angola	3,854	3,420	3,857	4,111	-418	748	-219	914	-269	322
Benin	69	48	55	53	-18	6	48	-41	-1	-
Botswana	125	155	437	453	69	301	27	121	137	16
Burkina Faso	316	350	352	309	48	-36	20	64	-83	-37
Burundi	13	19	16	13	6	-5	-	3	-5	-3
Cameroon	1,125	1,113	1,581	1,216	39	145	-152	729	-102	-330
Cape Verde	124	182	242	275	62	105	-7	50	18	44
Central African Republic	13	7	46	-2	-5	-8	33	3	3	-47
Chad	82	58	53	65	-22	7	9	-7	-8	13
Comoros Islands	8	6	20	16	-2	11	6	2	6	-3
Congo	287	351	449	373	74	31	90	-162	172	-69
Congo Democratic Republic	483	525	1,196	835	63	319	-111	183	598	-351
Côte d'Ivoire	1,566	1,125	1,610	1,928	-359	892	-38	369	174	387
Djibouti	241	225	209	217	-27	-4	-	-9	-6	11
Egypt	9,395	9,840	7,562	6,531	438	-3,327	-1,211	-540	-601	-975
Equatorial Guinea	116	27	38	30	-89	4	6	5	-	-7
Eritrea	7	10	7	8	3	-2	2	-3	-2	1
Ethiopia	239	354	424	241	117	-108	-53	143	-20	-178
Gabon	732	861	930	909	156	85	-28	36	61	16
Gambia	101	92	92	97	-20	5	-6	1	4	6
Ghana	2,683	3,958	2,803	4,302	1,296	356	-648	-405	-140	1,549
Guinea	287	232	271	319	-39	94	-4	-8	50	56
Guinea-Bissau	12	7	6	3	-4	-4	-3	-	2	-3
Iran	8,033	6,493	4,753	4,264	-1,133	-2,193	-670	-785	-389	-349
Iraq	973	936	881	870	-3	-52	-65	88	-90	15
Israel	8,627	11,861	13,381	11,251	3,173	-1,165	2,261	-1,319	-114	-1,993
Jordan	2,817	3,019	2,287	2,325	192	-708	-746	102	-115	51
Kenya	1,102	1,234	1,484	1,669	154	454	121	-97	216	214
Kuwait	15,900	14,717	13,005	12,211	-1,239	-2,481	-308	-1,383	-122	-668
Lesotho	20	26	12	12	5	-12	-	-7	-5	-
Liberia	23,332	26,246	26,841	26,701	2,624	328	202	474	-315	-33
Liabilities										
Developing countries	803,603	869,516	901,603	899,893	68,456	37,425	13,371	25,152	-8,054	6,956
i) Africa & Middle East	248,358	276,787	299,914	289,422	24,536	16,683	15,013	5,038	3,404	-6,772
Algeria	3,550	3,294	3,154	3,178	-76	-39	-177	-31	38	131
Angola	5,154	3,438	8,190	2,763	-1,705	-654	1,332	2,625	783	-5,394
Benin	300	190	195	218	-97	35	3	10	-8	30
Botswana	333	403	552	510	70	122	36	4	119	-37
Burkina Faso	226	231	253	218	19	-9	-12	28	4	-29
Burundi	141	143	137	128	-1	-14	-1	-4	-3	-6
Cameroon	1,212	1,298	1,275	1,528	144	260	-140	130	-20	290
Cape Verde	89	61	74	87	-22	29	14	21	-22	16
Central African Republic	66	72	61	61	8	-9	3	9	-23	2
Chad	222	133	217	216	-80	88	65	25	-5	3
Comoros Islands	53	43	51	53	-9	11	48	-21	-20	4
Congo	636	754	636	677	151	-57	-89	-21	-9	62
Congo Democratic Republic	1,140	1,238	1,941	1,581	143	348	-13	222	477	-338
Côte d'Ivoire	1,203	1,216	1,328	1,253	79	71	108	-230	226	-33
Djibouti	225	203	205	239	-15	38	-13	29	-15	37
Egypt	13,389	12,741	11,610	12,849	-463	209	430	879	-2,452	1,352
Equatorial Guinea	406	4,883	4,459	3,320	4,498	-1,550	-104	-548	226	-1,124
Eritrea	20	26	75	114	7	88	42	42	-35	39
Ethiopia	289	359	393	408	80	63	-27	16	48	26
Gabon	868	856	1,074	1,040	21	199	-90	270	30	-11
Gambia	126	115	132	115	-16	2	-2	4	15	-15
Ghana	713	939	875	899	238	-29	117	-139	-41	34
Guinea	320	222	267	241	-87	25	-15	20	41	-21
Guinea-Bissau	50	47	45	45	-1	-2	-4	-	1	1
Iran	4,877	3,210	4,817	3,454	-1,410	352	952	76	583	-1,259
Iraq	563	432	858	685	-130	260	417	-47	56	-166
Israel	17,550	15,638	15,555	15,323	-1,679	-160	-397	272	8	-43
Jordan	5,385	4,650	4,468	4,502	-680	-132	166	-25	-345	72
Kenya	4,509	4,510	4,439	4,249	70	-189	-74	57	-36	-136
Kuwait	22,045	23,908	27,867	29,703	1,532	6,097	5,010	-799	-224	2,110
Lesotho	135	119	117	122	-29	19	14	-12	11	6
Liberia	17,450	20,048	17,489	16,932	2,948	-3,037	-1,021	533	-2,120	-429

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
Libya	1,356	922	847	775	-418	-145	-37	-51	8	-65
Madagascar	607	659	742	750	59	94	-4	71	15	12
Malawi	159	107	192	186	-54	80	2	1	83	-6
Mali	218	184	173	167	-20	-12	-20	3	4	1
Mauritania	147	150	194	204	11	61	19	18	10	14
Morocco	5,380	5,327	5,550	6,015	231	849	82	301	-219	685
Mozambique	736	821	969	971	96	200	158	41	-24	25
Namibia	920	768	583	679	-119	-68	10	-229	41	110
Niger	147	43	34	33	-103	-8	-	16	-24	-
Nigeria	5,651	4,384	4,234	4,248	-1,233	-131	-170	327	-319	31
Oman	7,904	7,696	7,983	8,050	-255	366	245	-85	128	78
Palestinian Territory	8	9	10	10	1	1	1	-2	2	-
Qatar	36,699	43,936	39,982	39,524	7,382	-4,395	-3,045	-232	-782	-336
Rwanda	40	34	26	25	-7	-9	-1	-4	-3	-1
Sao Tomé and Príncipe	41	52	58	61	14	12	-	2	4	6
Saudi Arabia	37,594	36,702	47,167	43,228	-1,096	7,105	3,944	-341	6,970	-3,468
Senegal	902	734	937	850	-111	136	37	140	17	-58
Seychelles	1,118	1,573	1,840	1,832	495	261	292	-123	61	31
Sierra Leone	60	190	202	120	135	-67	-56	22	46	-79
Somalia	110	91	95	92	-11	4	4	-2	1	1
South Africa	16,209	17,220	18,045	16,327	1,344	-1,199	-346	1,772	-1,231	-1,394
St. Helena	10	12	4	6	2	-6	3	-11	-	2
Sudan	642	665	547	465	35	-196	-147	-9	28	-68
Swaziland	42	114	45	62	71	-50	17	23	-108	18
Syria	675	688	645	587	17	-101	-45	-24	18	-50
Tanzania	593	747	966	1,052	157	315	1,258	-1,255	218	94
Togo	98	72	28	27	-22	-47	16	-13	-50	-
Tunisia	2,447	1,987	2,366	2,266	-233	345	155	-2	210	-18
Uganda	266	362	403	423	100	63	-8	17	31	23
United Arab Emirates	61,272	63,570	61,847	59,359	1,608	-4,820	724	1,303	-4,674	-2,173
Yemen	1,141	1,361	1,297	1,274	50	-76	52	-103	-10	-15
Zambia	722	766	1,051	1,110	43	349	115	-100	271	63
Zimbabwe	350	281	263	313	-79	36	10	40	-67	53
Residual	13,095	11,794	11,377	10,883	-1,298	-907	-588	511	-352	-478
Liabilities										
Libya	5,715	7,531	7,510	7,620	1,900	109	107	55	-220	167
Madagascar	863	567	511	585	-263	31	-65	-8	12	92
Malawi	138	220	232	226	78	10	25	-9	-3	-3
Mali	263	205	222	255	-46	56	14	9	-8	41
Mauritania	311	456	1,024	893	155	444	313	76	179	-124
Morocco	3,996	4,144	3,743	4,378	410	321	-545	271	-171	766
Mozambique	427	484	542	541	77	79	10	7	52	10
Namibia	694	895	548	548	173	-300	-27	-231	-55	13
Niger	111	114	299	110	8	-1	7	1	177	-186
Nigeria	7,253	7,618	8,389	8,596	377	1,037	366	839	-414	246
Oman	4,492	5,020	7,556	6,678	558	1,810	279	776	1,535	-780
Palestinian Territory	277	261	301	309	-12	51	25	7	8	11
Qatar	9,109	19,746	20,704	25,324	4,446	5,749	2,225	-1,741	420	4,845
Rwanda	226	148	191	243	-80	100	30	-28	43	55
Sao Tomé and Príncipe	12	9	10	15	-3	6	4	2	-5	5
Saudi Arabia	40,890	54,150	60,319	54,266	13,275	801	-3,410	-845	10,559	-5,503
Senegal	1,331	978	1,030	1,112	-278	160	137	-98	-1	122
Seychelles	5,307	5,691	6,778	7,177	496	1,587	336	590	152	509
Sierra Leone	83	112	124	141	23	31	-8	58	-38	19
Somalia	16	16	18	19	-	4	-	-	3	1
South Africa	12,653	13,917	13,635	12,934	1,547	-833	741	224	-1,307	-491
St. Helena	14	11	11	18	-6	7	4	-5	1	7
Sudan	538	467	418	443	-62	-22	160	-204	-13	35
Swaziland	308	264	232	184	-63	-51	33	-43	4	-45
Syria	2,275	1,986	1,861	1,728	-210	-241	25	24	-185	-105
Tanzania	871	950	1,070	985	90	54	24	-17	119	-72
Togo	308	276	271	243	-19	-20	7	-1	-6	-20
Tunisia	1,701	1,580	1,557	1,501	-36	-42	-71	14	23	-8
Uganda	333	312	413	297	-24	-6	15	-33	122	-110
United Arab Emirates	31,935	32,109	36,084	33,711	-38	2,742	7,058	1,760	-4,465	-1,611
Yemen	1,009	1,782	1,308	1,227	727	-562	19	-201	-307	-73
Zambia	570	721	934	705	156	2	-53	251	23	-219
Zimbabwe	782	708	825	764	-68	77	4	32	95	-54
Residual	10,302	7,919	8,435	8,935	-2,260	1,064	652	112	-217	517

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
ii) Asia & Pacific	300,407	388,502	457,894	455,570	87,593	62,773	20,446	37,663	3,170	1,494
Afghanistan	96	64	43	30	-31	-33	-25	3	2	-13
Armenia	168	158	209	297	-7	139	6	67	-23	89
Azerbaijan	2,075	2,243	2,666	2,546	271	337	253	343	-179	-80
Bangladesh	917	1,029	1,300	1,270	107	246	147	129	-4	-26
Bhutan	68	72	82	76	8	6	9	10	-10	-3
British Overseas Territories	485	401	716	527	-579	128	51	227	46	-196
Brunei	491	726	912	827	229	103	119	-25	89	-80
Cambodia	349	246	391	259	-100	16	24	154	-31	-131
China	57,749	87,575	135,111	140,079	29,542	53,093	17,009	22,774	7,391	5,919
Chinese Taipei	17,832	21,129	22,123	21,709	3,022	-189	-972	1,667	-715	-169
Fiji	51	48	29	36	-19	-12	-8	4	-15	7
French Polynesia	897	823	811	813	-32	10	-42	21	-3	34
Georgia	278	250	839	759	-27	524	66	25	500	-67
India	58,226	80,912	87,125	86,366	22,407	5,224	134	5,784	-531	-163
Indonesia	22,760	29,780	33,223	33,652	6,848	3,668	1,526	1,039	299	804
Kazakhstan	6,685	6,712	6,451	5,547	-39	-1,141	139	338	-751	-867
Kiribati	-	-	1	1	-	1	1	-1	1	-
Kyrgyz Republic	75	16	16	15	-58	-1	5	-2	-3	-1
Laos	270	278	283	287	13	10	8	-12	9	5
Malaysia	17,216	19,264	22,077	21,709	1,980	2,104	3,000	1,847	-2,587	-156
Maldives	268	271	339	338	5	70	-21	26	62	3
Marshall Islands	25,336	26,710	29,331	30,001	1,291	3,301	1,715	930	-47	703
Micronesia	-	-	-	-	-	-	2	2	-4	-
Liabilities										
ii) Asia & Pacific	234,019	259,334	268,485	281,835	26,207	23,612	289	8,897	-752	15,178
Afghanistan	131	146	197	180	17	42	8	-3	50	-13
Armenia	170	223	297	261	60	41	27	2	45	-33
Azerbaijan	496	765	1,065	687	241	-50	572	-83	-170	-369
Bangladesh	836	985	967	896	148	-78	-26	118	-107	-63
Bhutan	5	3	4	3	-3	-	-1	2	-	-1
British Overseas Territories	1,154	645	762	784	-525	143	57	-56	111	31
Brunei	2,530	2,630	1,743	2,537	132	-107	59	302	-1,277	809
Cambodia	130	157	333	223	30	68	-12	121	67	-108
China	70,177	86,253	88,734	103,591	16,118	17,858	-2,555	-1,257	6,234	15,436
Chinese Taipei	49,011	51,303	52,740	54,158	2,304	3,033	-483	3,694	-1,793	1,615
Fiji	103	90	93	121	-16	33	15	-	-11	29
French Polynesia	329	337	326	332	17	-	-10	-6	1	15
Georgia	329	420	413	388	103	-28	-42	62	-28	-20
India	16,920	15,598	15,115	14,325	-1,206	-1,243	544	1,298	-2,358	-727
Indonesia	4,948	5,754	5,885	5,997	901	287	328	409	-598	148
Kazakhstan	4,114	5,129	5,627	5,364	1,069	277	276	-317	537	-219
Kiribati	71	77	70	64	7	-15	44	-42	-11	-6
Kyrgyz Republic	87	63	86	62	-23	1	-2	21	5	-23
Laos	90	63	32	38	-29	-25	-31	-	-1	7
Malaysia	7,953	8,746	10,799	10,022	800	1,273	174	1,067	756	-724
Maldives	67	83	105	95	16	14	12	-1	12	-9
Marshall Islands	8,120	10,420	10,315	10,157	2,482	-201	-116	-58	45	-72
Micronesia	26	24	33	16	-4	-8	16	-8	1	-17

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
Mongolia	110	509	736	705	382	190	-283	510	-7	-30
Myanmar	40	35	28	31	-5	-2	1	1	-8	4
Nauru	10	8	6	5	-2	-3	11	-1	-12	-1
Nepal	37	38	39	57	-	20	-16	16	2	18
New Caledonia	1,846	1,808	1,945	1,880	67	139	40	77	8	14
North Korea	47	44	55	54	-5	12	-	3	9	-
Pakistan	3,283	3,562	4,573	3,905	224	349	231	116	653	-651
Palau	30	28	26	26	-2	-2	-	-1	-1	-
Papua New Guinea	209	330	459	520	136	191	-7	62	77	59
Philippines	10,943	12,660	13,044	11,730	2,283	-1,059	78	-169	239	-1,207
Solomon Islands	21	27	23	22	4	-5	-	-3	-1	-1
South Korea	50,424	57,239	57,094	55,249	7,246	-5,204	-594	-650	-2,805	-1,155
Sri Lanka	1,651	2,328	2,610	2,491	687	132	-13	93	129	-77
Tajikistan	2	-	2	2	-2	2	-	2	-	-
Thailand	10,005	14,337	16,723	15,160	4,227	653	768	600	680	-1,395
Timor Leste	5	7	7	7	2	-	-	2	-2	-
Tonga	-	-	-	-	-	-	-	-	-	-
Turkmenistan	54	12	144	168	-42	153	-4	62	69	26
Tuvalu	11	31	32	33	20	2	-1	-	2	1
US Pacific Islands	171	823	658	572	655	-247	186	-324	-33	-76
Uzbekistan	653	805	836	412	160	-393	6	22	2	-423
Vietnam	6,151	8,033	9,097	9,533	2,043	1,550	289	543	150	568
Wallis/Futuna	18	14	11	25	-3	12	-1	-2	-	15
Residual	2,394	7,117	5,668	5,839	4,685	-1,327	-3,391	1,355	519	190
Liabilities										
Mongolia	28	272	49	50	245	-221	-125	-92	-6	2
Myanmar	1,079	602	438	489	-436	-115	2	-188	6	65
Nauru	24	12	9	8	-12	-4	-2	-1	-	-1
Nepal	345	413	433	416	73	10	-	-34	54	-10
New Caledonia	741	730	633	639	5	-82	-59	24	-70	23
North Korea	64	46	30	23	-17	-23	-17	6	-5	-7
Pakistan	2,785	3,075	3,321	3,203	304	155	221	37	-7	-96
Palau	2	8	1	-	6	-8	7	-14	-	-1
Papua New Guinea	2,015	2,088	1,886	1,694	70	-399	-72	-68	-68	-191
Philippines	5,934	5,466	5,754	7,696	-475	2,262	-67	343	11	1,975
Solomon Islands	78	61	66	64	-15	3	2	5	-3	-1
South Korea	8,417	9,258	13,329	12,076	846	2,555	2,133	1,159	389	-1,126
Sri Lanka	863	1,334	770	730	467	-571	-254	166	-466	-17
Tajikistan	22	31	23	30	8	-	-1	2	-9	8
Thailand	6,600	7,515	10,635	9,855	984	2,496	832	1,314	1,016	-666
Timor Leste	11	54	65	44	42	-9	-7	57	-39	-20
Tonga	2	2	3	3	-	1	-	-	1	-
Turkmenistan	32	28	86	46	-3	20	3	-2	58	-39
Tuvalu	7	18	3	2	11	-16	-15	-1	1	-1
US Pacific Islands	86	269	198	143	190	-124	126	-201	5	-54
Uzbekistan	1,284	1,353	2,162	2,280	92	963	212	308	294	149
Vietnam	786	874	1,289	1,779	90	936	-	133	288	515
Wallis/Futuna	34	33	24	20	2	-12	-11	3	-1	-3
Residual	34,983	35,878	31,537	30,244	1,098	-5,517	-1,476	678	-3,709	-1,010

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
iii) Europe	394,778	345,600	349,235	338,150	-30,984	-8,006	2,640	6,558	-14,658	-2,546
Albania	959	700	713	774	-202	91	10	3	-8	86
Belarus	934	1,067	591	462	173	-610	-398	-31	-66	-115
Bosnia and Herzegovina	1,441	1,136	1,097	1,460	-218	371	-30	-20	-2	423
Bulgaria	11,155	10,201	9,446	8,694	-160	-1,296	-365	-180	-347	-404
Croatia	23,613	20,727	19,875	18,147	-1,008	-2,158	408	-443	-1,143	-980
Czech Republic	25,228	24,169	25,032	23,706	421	-15	387	368	-245	-525
Hungary	45,742	31,861	30,419	26,052	-10,237	-5,352	-372	-645	-929	-3,406
Latvia	4,793	3,654	3,443	3,058	-593	-509	-441	139	54	-261
Lithuania	6,148	4,481	4,347	3,860	-1,285	-533	-106	42	-137	-332
Macedonia, FYR	513	475	562	689	40	242	1	20	65	156
Moldova	91	126	110	97	40	-26	-	-23	7	-10
Montenegro	766	767	871	908	43	180	-44	170	-22	76
Poland	60,510	56,375	55,259	53,137	-395	-2,699	2,168	-164	-4,336	-367
Romania	27,219	22,991	21,996	20,123	-2,200	-2,351	-791	723	-1,190	-1,093
Russia	76,898	65,747	70,526	74,215	-10,695	5,391	-648	2,430	-897	4,506
Serbia	6,435	4,975	5,675	5,151	-1,064	338	182	684	-214	-314
Turkey	91,304	85,329	89,294	88,255	-3,397	2,503	3,030	3,630	-4,671	514
Ukraine	8,973	8,863	7,938	7,442	-175	-1,550	-365	-85	-697	-403
Res. Serbia & Montenegro	65	1	1	-	-66	-1	-	-	-	-1
Residual Europe	1,991	1,955	2,040	1,920	-7	-25	12	-62	120	-95
Liabilities										
iii) Europe	94,603	100,071	85,814	84,246	8,589	-14,851	-8,528	-1,489	-5,034	200
Albania	100	87	81	80	-8	-4	7	-7	-6	2
Belarus	309	474	296	298	178	-181	41	10	-241	9
Bosnia and Herzegovina	474	437	396	372	-10	-55	-39	-6	-1	-9
Bulgaria	1,873	2,433	2,264	2,119	414	-266	-215	20	4	-75
Croatia	1,868	1,653	1,913	1,850	-125	273	46	-72	296	3
Czech Republic	5,898	5,077	5,404	5,196	-587	213	-57	107	229	-66
Hungary	9,693	9,475	7,567	7,246	350	-2,073	-1,140	-255	-598	-80
Latvia	587	643	572	494	73	-143	-45	-36	2	-64
Lithuania	657	1,063	598	720	386	-359	-76	-88	-339	144
Macedonia, FYR	228	202	243	217	-28	23	5	1	35	-18
Moldova	169	149	225	174	-9	30	15	7	55	-47
Montenegro	105	107	92	61	7	-29	-26	-6	32	-29
Poland	4,357	5,797	5,233	4,988	1,582	-808	160	449	-1,301	-116
Romania	1,483	1,800	1,760	1,737	426	-24	-104	10	40	30
Russia	32,380	33,298	33,474	34,566	1,918	1,736	3,446	-1,283	-2,144	1,717
Serbia	928	991	965	907	100	-62	-84	55	-7	-26
Turkey	27,609	31,637	20,173	18,933	4,837	-12,727	-10,779	-250	-737	-961
Ukraine	2,163	2,408	2,725	2,636	356	274	162	-171	327	-44
Res. Serbia & Montenegro	2	7	4	3	4	-4	-1	1	-3	-1
Residual Europe	3,720	2,333	1,829	1,649	-1,274	-667	155	23	-677	-168

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
iv) Latin America/Caribbean	278,954	333,490	354,421	353,038	55,664	19,060	6,258	7,030	4,912	860
Argentina	10,808	11,721	13,050	12,303	871	406	1,012	-334	420	-692
Belize	2,714	2,688	2,971	3,012	107	337	-36	5	297	71
Bolivia	629	483	451	428	-146	-55	-53	25	-5	-22
Bonaire, Saint Eustatius and Saba	-	8	65	88	-	81	52	2	3	24
Brazil	103,729	141,660	150,914	148,191	38,155	6,587	4,233	3,877	117	-1,640
Chile	24,592	24,331	24,660	27,053	-108	2,683	-227	511	-127	2,526
Colombia	7,599	8,577	9,564	10,641	941	1,932	-19	-4	847	1,108
Costa Rica	3,192	3,340	4,688	4,598	148	1,259	37	456	848	-82
Cuba	599	526	497	427	-52	-94	5	3	-40	-62
Dominica	41	57	56	53	16	-4	-5	1	2	-2
Dominican Republic	3,047	3,213	3,602	3,642	224	433	229	81	58	65
Ecuador	1,803	2,063	2,103	2,051	256	-9	-26	11	47	-41
El Salvador	780	675	584	563	-104	-116	-48	52	-100	-20
Falkland Islands	35	28	27	24	-5	-3	1	4	-6	-2
Grenada	24	41	43	39	14	-3	6	-1	-4	-4
Guatemala	2,928	3,118	3,733	3,771	189	643	172	192	238	41
Guyana	813	681	58	524	-136	-152	10	5	-634	467
Haiti	94	61	65	63	-31	2	3	3	-2	-2
Honduras	683	607	663	738	-68	131	-11	47	19	76
Jamaica	1,144	1,279	1,646	1,739	156	408	36	336	-70	106
Mexico	78,580	88,001	90,903	89,087	10,053	1,079	118	1,342	786	-1,167
Nicaragua	429	325	393	394	-101	70	26	-5	47	2
Paraguay	628	636	774	799	10	169	35	28	77	29
Peru	7,474	9,967	10,708	11,888	2,562	1,850	315	-80	410	1,205
St. Lucia	239	190	252	270	-46	82	-17	21	57	21
St. Vincent	599	600	622	572	-	-27	-8	-15	35	-39
Surinam	35	46	218	221	9	177	8	20	144	5
Trinidad and Tobago	2,816	2,706	2,836	2,670	-104	-35	188	17	-76	-164
Turks and Caicos	712	467	463	468	-243	5	63	-93	25	10
Uruguay	3,257	4,229	3,658	3,094	882	-1,208	-1,621	301	658	-546
Venezuela	6,286	6,912	6,585	6,081	658	-837	52	-79	-361	-449
Residual	12,645	14,254	17,569	17,546	1,555	3,267	1,728	301	1,201	37
Int. organisations	43,566	41,530	52,465	53,462	3,494	13,158	1,336	9,929	-316	2,209
Unallocated	44,089	44,145	61,547	57,417	-1,929	13,818	2,766	1,946	12,436	-3,330
Liabilities										
iv) Latin America/Caribbean	226,623	233,324	247,390	244,390	9,123	11,981	6,597	12,706	-5,672	-1,650
Argentina	25,819	24,391	24,279	22,502	-1,198	-1,811	556	-841	146	-1,672
Belize	9,320	9,716	10,414	10,862	696	1,260	408	-78	348	582
Bolivia	2,069	1,723	1,914	1,869	-331	150	103	-18	103	-38
Bonaire, Saint Eustatius and Saba	-	-	24	28	-	29	11	10	3	5
Brazil	23,718	30,554	37,646	36,094	7,548	5,553	4,655	14,942	-12,701	-1,343
Chile	6,987	8,407	13,378	12,832	1,439	4,548	1,496	-1,149	4,655	-454
Colombia	11,499	11,315	12,100	11,340	-326	41	62	-48	764	-737
Costa Rica	3,483	3,018	3,065	2,942	-405	-59	-193	142	91	-99
Cuba	220	243	251	241	35	7	39	298	-325	-5
Dominica	270	296	309	263	31	-29	1	37	-25	-42
Dominican Republic	4,526	3,951	4,186	4,047	-556	109	148	111	-29	-121
Ecuador	4,990	4,673	4,637	4,819	-306	150	120	-175	14	191
El Salvador	1,290	1,318	1,356	1,303	36	-13	55	-50	33	-51
Falkland Islands	43	67	113	92	25	26	58	-34	22	-20
Grenada	131	98	66	70	-28	-27	-3	-19	-10	5
Guatemala	3,198	3,363	3,634	3,545	174	185	150	53	66	-84
Guyana	211	148	154	140	-64	-6	-3	7	3	-13
Haiti	342	406	436	415	58	11	16	-1	16	-20
Honduras	1,117	1,094	1,331	1,406	-21	313	82	149	6	76
Jamaica	957	942	988	1,029	-9	93	13	17	18	45
Mexico	42,461	44,275	44,633	44,732	1,909	597	65	-1,987	2,259	260
Nicaragua	680	844	720	725	168	-117	-104	36	-56	7
Paraguay	1,241	1,253	1,111	1,073	28	-174	-75	-158	89	-30
Peru	5,032	5,157	6,016	5,931	149	789	120	45	690	-66
St. Lucia	445	285	203	195	-153	-90	-7	-52	-25	-6
St. Vincent	2,769	2,590	2,462	2,352	-49	-216	-15	55	-184	-72
Surinam	434	458	536	544	11	98	-21	10	86	23
Trinidad and Tobago	1,687	1,718	1,464	1,435	38	-277	39	146	-437	-25
Turks and Caicos	1,887	1,862	1,336	1,334	16	-529	-117	-108	-321	17
Uruguay	8,830	7,277	7,046	6,620	-1,435	-635	-123	-194	68	-386
Venezuela	37,923	39,207	36,895	36,895	1,853	-2,160	-1,231	-302	-854	227
Residual	23,044	22,675	24,687	26,715	-209	4,162	293	1,861	-187	2,195
Int. organisations	55,991	61,613	73,695	76,970	6,923	17,143	3,993	10,112	-2,001	5,039
Unallocated	549,064	500,011	521,769	477,133	-26,132	-16,870	17,181	6,499	-5,455	-35,095

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
All countries	21,659,399	22,080,100	23,301,535	22,347,190	979,396	192,636	411,878	-187,881	528,953	-560,314
Developed Countries	16,479,076	16,317,908	17,025,111	16,260,815	370,604	-136,320	210,325	-218,791	297,388	-425,242
i) Europe	11,887,023	11,472,532	11,820,005	11,124,123	117,144	-165,540	-81,678	-108,490	420,226	-395,598
Euro area	6,866,155	6,374,863	6,594,161	6,052,647	-106,153	-207,193	-56,420	-8,739	186,438	-328,472
(of which in EUR)	4,625,514	4,320,240	4,705,935	4,342,842	65,000	139,293	-40,746	-3,605	348,368	-164,724
Austria	102,996	104,728	99,921	91,269	5,687	-11,670	-482	-6,586	701	-5,303
Belgium	341,603	310,546	306,133	278,386	-17,269	-30,414	-8,371	-18,741	16,219	-19,521
Cyprus	98,004	65,685	67,589	62,001	-27,345	-2,395	-5,268	1,078	5,485	-3,690
Estonia	13,026	9,841	8,383	7,967	-2,747	-1,675	-1,139	207	-661	-82
Finland	110,054	123,358	163,260	171,278	16,830	52,887	6,999	-2,374	35,270	12,992
France	1,295,356	1,330,189	1,384,089	1,230,482	91,714	-92,867	-51,743	75,850	-13,358	-103,616
Germany	1,079,381	1,184,544	1,250,514	1,116,985	126,176	-36,043	-53,535	-54,556	162,572	-90,524
Greece	120,624	104,084	100,540	87,391	-9,101	-14,772	-4,261	788	-861	-10,438
Ireland	811,354	566,474	528,967	500,690	-122,986	-58,278	-22,907	-25,402	5,605	-15,574
Italy	567,313	505,694	507,420	447,588	-19,256	-43,922	25,985	15,587	-44,272	-41,222
Luxembourg	643,821	633,336	665,074	652,287	22,488	34,511	10,871	12,867	3,889	6,884
Malta	29,203	25,853	30,038	27,702	-2,407	2,628	1,442	785	1,953	-1,552
Netherlands	781,137	699,628	807,923	772,700	-54,837	88,797	55,610	-11,895	57,288	-12,206
Portugal	177,626	152,600	141,614	126,814	-11,335	-23,171	1,530	-6,440	-8,387	-9,874
Slovakia	10,302	12,676	15,040	11,937	2,846	-307	992	-1,593	2,893	-2,599
Slovenia	26,730	22,741	21,605	19,853	-1,924	-2,388	-533	-530	-427	-898
Spain	657,625	522,886	496,051	447,317	-102,680	-68,116	-11,611	12,216	-37,471	-31,250
Andorra	2,271	2,224	2,450	2,462	99	314	428	456	-679	109
Denmark	206,586	188,559	180,220	174,555	-9,185	-6,921	12,776	-23,440	4,991	-1,248
Iceland	21,803	10,824	8,154	6,768	-379	-3,995	-2,505	229	-559	-1,160
Liechtenstein	6,864	6,389	6,698	5,783	-209	-578	25	246	-99	-750
Norway	182,036	176,914	183,995	177,504	-1,751	112	5,422	-9,483	8,323	-4,150
Sweden	218,027	210,834	216,404	211,322	-1,972	1,252	15,441	-11,414	-2,345	-430
Switzerland	541,031	514,022	567,306	571,452	-28,500	68,883	-38,681	-11,467	99,928	19,103
(of which in CHF)	106,925	126,336	184,959	194,666	8,108	75,645	4,653	-6,760	59,697	18,055
United Kingdom	3,840,773	3,987,191	4,059,931	3,920,963	265,835	-17,378	-18,112	-44,930	124,268	-78,604
(of which in GBP)	568,830	503,865	421,986	405,546	-31,675	-94,828	-67,679	6,146	-20,256	-13,039
Vatican	-	54	1	18	51	-37	-41	1	-14	17
Other	1,477	658	685	649	-691	2	-9	52	-28	-13
Deposits										
All Countries	23,118,658	23,317,347	24,392,990	23,317,311	834,322	70,002	403,117	-247,937	578,821	-663,999
Developed Countries	16,201,658	16,421,457	17,317,799	16,357,978	792,418	115,802	330,527	-163,107	566,113	-617,731
i) Europe	11,438,326	11,124,979	12,046,607	11,246,104	262,334	339,238	256,557	30,542	546,034	-493,895
Euro area	6,161,437	5,772,411	6,410,848	5,887,268	-17,835	251,317	185,415	99,007	293,344	-326,449
(of which in EUR)	4,144,524	3,814,564	4,256,412	3,848,450	23,558	180,882	118,436	32,576	259,983	-230,113
Austria	108,733	82,272	104,963	92,764	-20,543	13,087	12,463	3,270	6,455	-9,101
Belgium	445,364	404,551	438,268	388,830	-22,175	-11,493	-3,060	-6,814	34,666	-36,285
Cyprus	59,905	47,336	51,052	45,700	-9,646	-409	3,185	-299	995	-4,290
Estonia	1,671	1,709	4,111	3,821	126	2,301	740	996	744	-179
Finland	99,733	98,473	102,571	84,198	1,890	-12,586	-3,624	-7,444	14,831	-16,349
France	1,080,020	1,127,722	1,374,825	1,288,423	99,785	194,583	23,863	58,620	149,320	-37,220
Germany	1,764,491	1,601,272	1,690,544	1,538,157	9,242	-18,890	-18,451	41,586	59,305	-101,330
Greece	124,178	111,125	111,021	98,649	-4,162	-9,463	-5,494	8,931	-4,126	-8,774
Ireland	494,089	468,020	506,900	481,268	-2,734	22,035	32,995	-3,854	6,576	-13,682
Italy	256,337	240,395	270,260	257,192	-3,639	23,291	1,385	-4,296	29,727	-3,525
Luxembourg	658,075	644,341	704,755	662,193	9,185	30,501	18,810	2,813	31,821	-22,943
Malta	18,385	20,827	25,871	21,835	3,031	1,689	763	4,881	-616	-3,339
Netherlands	693,415	598,079	686,944	597,797	-66,873	6,849	106,059	-2,488	-26,595	-70,127
Portugal	84,944	84,606	83,529	81,505	5,948	-916	-2,918	2,349	-1,166	819
Slovakia	5,762	5,828	5,670	4,872	384	-856	638	-1,359	476	-611
Slovenia	4,679	2,930	4,227	2,851	-1,625	7	1,152	-133	258	-1,270
Spain	261,656	232,925	245,337	237,213	-16,031	11,588	16,909	2,248	-9,326	1,757
Andorra	4,202	3,115	3,076	3,065	-952	65	-89	631	-581	104
Denmark	138,998	130,744	127,222	118,014	-4,782	-8,357	8,399	-7,796	-3,076	-5,884
Iceland	4,861	5,998	4,478	3,695	1,303	-2,244	-1,905	410	-51	-698
Liechtenstein	30,279	22,515	23,197	23,557	-4,467	1,607	444	753	-641	1,051
Norway	69,442	79,291	103,175	86,971	-13,997	9,210	18,167	-15,601	21,042	-14,398
Sweden	149,340	164,665	212,118	210,864	16,216	43,565	5,632	10,738	22,661	4,534
Switzerland	942,359	846,854	853,844	834,430	-86,513	4,820	-43,853	16,026	32,184	463
(of which in CHF)	116,659	80,958	82,773	130,711	-36,380	56,242	2,075	-6,382	7,368	53,181
United Kingdom	3,933,612	4,095,409	4,304,830	4,073,887	372,918	38,750	84,010	-73,599	181,663	-153,324
(of which in GBP)	461,993	374,584	305,799	270,176	-66,633	-102,300	-67,665	3,359	-4,418	-33,576
Vatican	1,221	1,378	1,355	1,950	236	642	268	162	-458	670
Other	2,575	2,599	2,464	2,403	209	-137	67	-188	-53	37

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
ii) Other	4,592,053	4,845,376	5,205,106	5,136,692	253,460	29,220	292,003	-110,301	-122,838	-29,644
Australia	191,448	206,418	263,803	227,997	15,183	22,880	21,211	18,677	13,715	-30,723
Canada	291,153	297,487	304,826	307,551	9,920	6,806	16,047	11,093	-25,979	5,645
Japan	596,568	727,863	741,152	799,326	111,630	48,604	-20,444	-36,438	40,253	65,233
(of which in JPY)	172,749	228,185	252,333	268,981	32,149	25,182	-21,098	-19,196	45,206	20,270
New Zealand	34,200	30,743	36,696	34,401	-2,075	3,879	-337	2,335	4,213	-2,332
United States	3,477,664	3,580,029	3,854,757	3,765,426	116,990	-52,097	274,419	-105,949	-154,976	-65,591
(of which in USD)	2,990,833	3,110,304	3,333,119	3,249,403	126,318	-86,754	269,492	-118,218	-164,758	-73,270
Offshore centres	2,977,405	3,223,898	3,396,791	3,303,003	252,411	75,352	83,655	-106,025	168,794	-71,072
Aruba	560	654	678	638	80	-11	-40	27	32	-30
Bahamas	260,709	359,503	461,747	472,311	98,704	113,066	16,115	-21,988	107,810	11,129
Bahrain	48,581	46,651	45,426	44,166	-1,312	-2,206	4,319	-5,040	-559	-926
Barbados	19,330	17,602	17,125	18,061	-1,906	515	1,019	-19	-1,455	970
Bermuda	64,847	68,165	74,045	70,662	2,598	2,206	457	1,696	2,886	-2,833
Cayman Islands	1,354,712	1,326,709	1,219,034	1,198,489	-28,240	-130,486	10,891	-123,541	-3,643	-14,193
Curacao	-	20,561	12,518	16,469	-22	-3,943	-3,474	-213	-4,490	4,234
Gibraltar	9,224	10,983	8,509	8,019	2,054	-2,859	71	-446	-2,177	-307
Guernsey	122,524	101,767	104,233	97,355	-17,827	-3,461	3,393	-2,122	586	-5,318
Hong Kong SAR	280,369	383,937	462,943	428,447	103,466	43,147	7,105	41,760	25,011	-30,729
Isle of Man	35,570	31,461	32,493	31,869	-3,148	777	-964	778	1,192	-229
Jersey	167,908	159,150	171,997	157,569	-4,230	498	3,147	1,601	7,798	-12,048
Lebanon	7,881	7,595	8,539	7,776	-93	246	1,148	-1,034	802	-670
Macao SAR	10,413	16,360	16,110	17,219	6,028	947	18	20	-310	1,219
Mauritius	14,751	19,255	15,965	15,544	4,489	-3,663	-1,721	-551	-1,059	-332
Netherlands Antilles	20,522	134	...	...	240	-114	-114	...	...	...
Panama	82,420	96,211	104,732	105,753	8,775	7,391	1,829	2,425	920	2,217
Samoa	1,569	2,910	3,798	3,674	1,305	742	214	253	384	-109
Singapore	366,821	434,476	500,683	475,699	63,566	38,964	32,431	-1,226	29,116	-21,357
Sint Maarten	-	97	91	38	-	-64	8	-14	-6	-52
Vanuatu	121	109	126	133	-12	25	2	12	3	8
West Indies UK	97,298	114,858	131,013	128,586	17,740	13,814	8,206	1,445	5,467	-1,304
Deposits										
ii) Other	4,763,332	5,296,478	5,271,192	5,111,874	530,084	-223,436	73,970	-193,649	20,079	-123,836
Australia	128,812	144,654	175,452	176,999	17,158	34,030	4,621	19,275	5,167	4,967
Canada	194,135	217,360	246,879	248,547	24,899	30,519	16,074	11,819	-1,043	3,669
Japan	479,067	525,008	616,124	656,534	29,338	115,459	49,949	-24,338	42,271	47,577
(of which in JPY)	170,626	144,846	171,389	195,483	-45,698	42,676	22,029	-1,528	-4,522	26,697
New Zealand	14,580	15,388	23,880	18,397	804	3,192	2,160	945	5,426	-5,339
United States	3,945,238	4,392,686	4,206,797	4,009,207	458,017	-407,465	1,022	-202,055	-31,592	-174,840
(of which in USD)	3,377,629	3,747,407	3,544,181	3,356,793	367,577	-389,256	21,542	-220,687	-6,955	-183,156
Offshore centres	4,484,502	4,365,405	4,392,834	4,240,592	-97,198	-259,816	15,264	-127,730	-33,496	-113,854
Aruba	1,691	1,146	1,409	1,251	-501	116	569	-395	81	-139
Bahamas	381,751	352,743	584,402	546,103	-26,957	-32,040	-119	-2,952	8,052	-37,021
Bahrain	30,778	43,154	31,097	29,946	13,056	-12,456	-10,579	-1,961	870	-786
Barbados	30,555	26,214	21,065	21,113	7,392	-5,168	-4,536	-1,357	665	60
Bermuda	70,952	71,581	75,848	73,967	1,168	2,677	1,598	4,316	-2,972	-265
Cayman Islands	1,841,444	1,834,040	1,686,713	1,620,082	-5,976	-173,029	54,451	-99,963	-71,155	-56,362
Curacao	-	109,109	102,607	91,440	-87	-15,869	3,476	-6,688	-3,630	-9,027
Gibraltar	12,177	15,332	12,571	11,861	3,502	-3,330	-692	-212	-1,942	-484
Guernsey	168,642	164,160	151,828	143,599	-1,437	-19,307	647	-10,319	-3,827	-5,808
Hong Kong SAR	476,467	441,216	425,414	448,229	-30,428	8,652	-35,122	666	15,549	27,559
Isle of Man	88,703	78,305	74,903	71,184	-7,614	-6,317	-3,641	1,389	-1,125	-2,940
Jersey	407,560	371,851	347,528	327,719	-48,903	-4,710	9,339	-4,734	5,045	-14,360
Lebanon	44,977	46,744	44,627	44,261	2,178	-2,178	300	498	-2,959	-17
Macao SAR	28,694	33,578	37,882	43,771	5,468	10,354	-429	3,483	1,139	6,161
Mauritius	14,504	16,589	14,286	14,327	2,340	-1,993	-1,853	565	-914	209
Netherlands Antilles	126,840	75	...	...	-15,455	11	11	...	...	...
Panama	91,392	86,526	87,032	86,997	-2,295	1,062	1,652	-84	-1,599	1,093
Samoa	7,273	7,997	8,397	8,845	758	870	-98	294	175	499
Singapore	420,749	428,177	441,866	417,955	9,050	-8,721	2,003	-8,258	17,376	-19,842
Sint Maarten	-	8	145	237	-	-1,444	73	-1,645	33	95
Vanuatu	483	420	449	454	-61	36	44	-25	9	8
West Indies UK	230,269	227,403	240,492	234,842	-3,398	9,621	1,190	3,121	7,951	-2,641

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
Developing countries	1,920,659	2,217,637	2,512,891	2,431,456	320,927	222,440	129,914	122,021	23,650	-53,145
i) Africa & Middle East	439,255	456,075	444,453	440,705	24,150	-12,932	-3,022	-4,571	-6,339	1,000
Algeria	2,025	2,017	1,858	1,697	76	-297	-125	75	-124	-123
Angola	8,325	8,239	8,155	8,651	7	480	-289	525	-352	596
Benin	103	67	79	70	-27	5	41	-28	-2	-6
Botswana	145	306	542	482	203	177	-7	45	198	-59
Burkina Faso	353	394	401	344	59	-41	9	101	-102	-49
Burundi	21	16	25	15	-5	-	13	-9	6	-10
Cameroon	1,160	1,182	910	853	72	-309	-177	117	-222	-27
Cape Verde	639	659	743	762	42	129	-19	115	-7	40
Central African Republic	13	7	47	-1	-5	-7	34	3	3	-47
Chad	82	58	88	71	-21	13	11	-4	22	-16
Comoros Islands	10	10	24	21	1	12	7	2	5	-2
Congo	287	323	433	373	47	58	106	-144	150	-54
Congo Democratic Republic	503	628	1,379	1,030	146	411	-77	226	601	-339
Côte d'Ivoire	1,460	1,060	1,467	1,710	-322	733	6	258	158	311
Djibouti	145	105	130	139	-53	37	-	2	24	11
Egypt	12,598	16,808	11,853	10,428	4,212	-6,359	-4,336	1,733	-2,428	-1,328
Equatorial Guinea	120	41	44	37	-77	-2	-3	22	-16	-5
Eritrea	2	1	1	3	-1	2	1	-1	-	2
Ethiopia	242	355	429	243	114	-107	-51	145	-20	-181
Gabon	712	814	933	886	129	107	-1	30	87	-9
Gambia	107	100	107	108	-18	8	-6	4	8	2
Ghana	3,100	4,280	3,254	4,788	1,206	550	-409	-455	-170	1,584
Guinea	281	325	258	290	61	-29	-20	-28	-21	40
Guinea-Bissau	9	5	6	3	-3	-2	-1	-	2	-3
Iran	18,656	16,256	11,745	10,513	-1,459	-5,708	-863	-2,484	-1,485	-876
Iraq	1,279	1,236	1,460	1,457	-3	228	286	-7	-81	30
Israel	12,907	15,944	17,487	16,888	3,246	963	1,535	460	-595	-437
Jordan	4,246	4,575	4,064	3,982	367	-595	-773	266	-38	-50
Kenya	1,504	1,597	2,006	2,218	115	643	242	9	147	245
Kuwait	22,034	21,770	18,078	17,574	-263	-4,184	-729	-2,589	-525	-341
Lesotho	22	39	21	33	15	-4	29	-49	3	13
Liberia	22,434	25,077	25,662	25,523	2,342	305	155	552	-365	-37
Deposits										
Developing countries	2,040,394	2,095,905	2,190,892	2,247,061	80,988	167,593	62,883	34,552	-8,411	78,569
i) Africa & Middle East	747,290	726,480	766,373	774,144	-12,772	54,256	41,363	13,964	-16,895	15,824
Algeria	6,005	6,062	6,030	5,790	278	-119	-706	485	180	-78
Angola	12,362	16,281	25,254	24,507	4,032	8,321	2,709	2,582	3,646	-616
Benin	422	276	264	284	-125	14	-4	-8	-3	29
Botswana	1,574	1,581	2,265	1,583	29	70	694	-201	245	-668
Burkina Faso	347	466	380	331	137	-132	-65	-28	-	-39
Burundi	236	242	217	240	8	-1	17	-40	-6	28
Cameroon	1,870	1,723	1,548	2,014	-38	321	75	-106	-165	517
Cape Verde	1,346	1,606	1,601	1,453	315	-133	46	29	-101	-107
Central African Republic	83	89	69	65	9	-22	3	9	-33	-1
Chad	238	155	251	238	-72	86	62	40	-7	-9
Comoros Islands	56	48	68	68	-6	21	46	-13	-14	2
Congo	811	1,111	993	1,001	345	-78	-223	10	96	39
Congo Democratic Republic	1,381	1,695	2,705	2,255	363	574	167	265	567	-425
Côte d'Ivoire	2,100	2,354	2,409	2,533	357	227	13	-86	108	192
Djibouti	796	462	685	688	-311	243	-62	281	12	12
Egypt	26,999	24,744	26,858	28,697	-1,671	4,210	6,379	1,438	-5,773	2,166
Equatorial Guinea	1,125	5,073	4,688	3,400	3,987	-1,658	-103	-542	257	-1,270
Eritrea	47	39	93	128	-7	90	45	41	-32	36
Ethiopia	648	972	1,012	1,020	347	68	-202	295	-52	27
Gabon	1,165	1,141	1,183	1,134	32	4	-192	243	-25	-22
Gambia	179	195	202	189	-12	-5	14	8	-17	-10
Ghana	1,402	2,198	2,053	2,352	633	170	47	1,198	-1,391	316
Guinea	597	382	1,183	972	-200	600	-12	840	-25	-203
Guinea-Bissau	53	59	50	50	8	-7	-6	6	-9	2
Iran	29,488	17,210	15,972	13,840	-11,135	-3,116	1,820	-2,590	-609	-1,737
Iraq	4,442	4,637	4,862	4,758	349	180	-140	-325	658	-13
Israel	31,818	25,987	32,331	31,986	-5,348	6,211	2,687	1,070	2,533	-79
Jordan	12,004	13,889	14,352	14,526	2,027	711	295	1,433	-1,312	295
Kenya	8,718	8,950	9,549	9,921	412	1,154	481	-12	151	534
Kuwait	41,420	49,186	58,659	56,228	7,414	7,535	13,053	-1,082	-2,526	-1,910
Lesotho	511	821	750	701	204	-27	9	-66	74	-44
Liberia	18,288	21,079	18,220	17,724	3,157	-3,274	-1,325	473	-2,062	-360

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
Libya	1,595	1,802	1,111	1,051	-61	-751	-728	-13	36	-46
Madagascar	634	687	776	775	61	92	-3	70	21	4
Malawi	210	223	228	218	12	-4	-59	-17	81	-9
Mali	238	243	325	331	23	94	84	6	-10	14
Mauritania	237	285	344	314	57	39	47	35	-17	-26
Morocco	7,062	7,390	8,150	9,107	644	1,945	493	271	-44	1,225
Mozambique	878	1,015	1,187	1,196	152	242	160	-30	72	40
Namibia	975	784	591	643	-157	-120	37	-281	58	66
Niger	148	76	82	77	-72	4	-22	21	8	-3
Nigeria	8,256	7,174	7,563	7,609	-1,033	446	56	960	-638	68
Oman	9,524	9,426	9,905	10,073	-144	668	229	-147	388	198
Palestinian Territory	35	12	20	22	-20	10	6	-	2	2
Qatar	47,373	58,429	56,067	62,747	11,185	4,407	202	-701	-1,936	6,842
Rwanda	44	34	26	134	-10	103	26	32	-66	111
Sao Tomé and Príncipe	41	53	58	61	15	11	-1	2	4	6
Saudi Arabia	78,479	82,525	83,615	78,293	9,927	-3,157	-1,556	270	1,981	-3,852
Senegal	933	780	827	781	-107	19	51	-66	50	-16
Seychelles	1,197	1,353	1,907	1,864	191	528	338	124	71	-5
Sierra Leone	67	185	180	100	123	-84	-74	19	49	-78
Somalia	110	91	95	92	-11	4	4	-2	1	1
South Africa	27,258	28,807	27,500	24,996	2,022	-3,586	-2,036	-314	827	-2,063
St. Helena	10	12	4	9	2	-3	3	-11	-	5
Sudan	1,243	1,377	1,214	1,151	154	-210	-186	10	2	-36
Swaziland	56	157	124	128	99	-21	44	20	-90	5
Syria	939	809	723	674	-112	-136	136	-207	-27	-38
Tanzania	557	649	801	853	154	214	-10	33	129	62
Togo	329	283	287	545	-24	271	26	-27	3	269
Tunisia	3,497	2,990	3,420	2,891	-324	-21	222	-188	379	-434
Uganda	411	530	599	637	123	109	-26	24	68	43
United Arab Emirates	95,825	95,099	94,196	94,815	-1,665	-131	-768	602	-1,201	1,236
Yemen	1,209	1,420	1,314	1,298	41	-111	55	-109	-49	-8
Zambia	970	1,009	1,177	1,240	41	236	151	-108	125	68
Zimbabwe	371	290	278	334	-89	47	6	48	-66	59
Residual	33,020	25,782	26,070	24,455	-7,248	-1,313	5,479	-3,789	-1,415	-1,588
Deposits										
Libya	65,963	59,549	60,908	66,034	-5,098	7,039	2,204	-1,007	45	5,797
Madagascar	1,481	1,044	939	907	-393	-124	-75	24	-63	-10
Malawi	200	460	419	416	224	-38	-48	-2	9	3
Mali	489	447	510	405	-26	-21	23	210	-168	-86
Mauritania	481	606	1,289	1,128	139	540	358	63	267	-148
Morocco	10,744	8,935	6,459	6,564	-1,210	-2,309	-1,900	-397	-303	291
Mozambique	1,833	2,336	2,598	2,802	430	529	3	169	117	240
Namibia	1,062	1,029	1,081	1,103	-81	147	166	-212	151	42
Niger	121	134	336	125	17	-7	6	-2	197	-208
Nigeria	23,012	23,244	19,812	18,922	87	-4,322	-1,724	-1,870	-27	-701
Oman	6,384	7,297	10,891	10,234	952	3,097	411	1,903	1,328	-545
Palestinian Territory	1,055	1,028	1,042	1,005	5	-11	79	-106	34	-18
Qatar	18,652	25,318	26,212	34,811	6,813	9,848	921	-1,204	1,286	8,845
Rwanda	616	628	513	839	-5	287	-80	63	-29	333
Sao Tomé and Príncipe	83	38	45	43	-43	7	-7	7	8	-1
Saudi Arabia	168,633	167,225	187,696	189,208	-224	22,891	818	7,561	11,568	2,944
Senegal	1,656	1,328	1,458	1,247	-217	-53	-27	-137	277	-166
Seychelles	5,746	6,243	7,407	7,724	615	1,588	224	726	203	435
Sierra Leone	155	224	263	278	20	58	3	56	-19	18
Somalia	47	46	29	49	-	3	-	-1	-17	21
South Africa	41,741	45,849	44,218	35,685	4,765	-9,864	-1,835	1,381	-1,347	-8,063
St. Helena	14	11	10	18	-6	7	4	-5	-	8
Sudan	1,614	1,785	1,601	1,324	212	-441	84	-308	30	-247
Swaziland	1,030	814	613	620	-235	-137	-115	-26	-12	16
Syria	18,585	17,962	5,767	5,033	-91	-13,242	-380	-8,668	-3,609	-585
Tanzania	1,951	1,839	2,098	1,989	-88	182	-25	-93	388	-88
Togo	428	387	382	945	-24	572	-4	-9	11	574
Tunisia	5,339	6,326	6,229	5,314	1,160	-940	-2	-761	621	-798
Uganda	1,791	1,988	1,804	1,686	188	-278	-277	-39	128	-90
United Arab Emirates	81,288	73,446	73,628	73,704	-8,023	1,760	17,009	3,130	-19,732	1,353
Yemen	6,053	4,956	3,724	3,326	-1,011	-1,618	-349	-751	-162	-356
Zambia	1,109	1,534	1,894	1,653	428	147	25	465	-117	-226
Zimbabwe	1,237	1,373	1,331	1,185	140	-159	-139	139	-21	-138
Residual	68,166	50,338	56,411	66,684	-17,707	16,402	393	8,015	-2,306	10,300

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
ii) Asia & Pacific	587,870	819,274	1,070,978	1,001,989	227,462	180,504	107,502	97,314	36,725	-61,037
Afghanistan	120	95	77	63	-24	-31	38	-58	3	-14
Armenia	292	238	312	445	-51	209	7	72	-5	135
Azerbaijan	2,885	3,384	4,009	3,808	633	478	294	326	-2	-140
Bangladesh	1,630	2,276	2,932	2,851	646	571	337	328	-25	-69
Bhutan	69	72	84	79	7	9	12	22	-23	-2
British Overseas Territories	378	412	716	528	-468	118	39	229	45	-195
Brunei	790	1,094	1,262	1,186	298	92	143	-59	74	-66
Cambodia	598	389	568	493	-209	108	62	149	-30	-73
China	123,646	251,547	409,605	371,914	128,045	121,771	70,823	59,134	25,972	-34,158
Chinese Taipei	41,916	69,449	86,983	78,169	26,469	8,078	7,565	6,798	2,135	-8,420
Fiji	315	276	158	50	-36	-227	-8	-118	7	-108
French Polynesia	2,171	2,199	2,051	1,946	154	-216	28	-330	111	-25
Georgia	375	337	608	556	-36	228	30	20	222	-44
India	108,516	150,139	178,316	174,743	40,624	24,231	7,101	11,437	8,266	-2,573
Indonesia	39,862	50,186	56,719	56,659	9,870	6,259	2,444	1,586	1,808	421
Kazakhstan	12,392	10,969	8,811	8,064	-1,401	-2,935	-592	-360	-1,294	-689
Kiribati	-	-	1	1	-	1	1	-1	1	-
Kyrgyz Republic	75	19	17	19	-55	-	6	-4	-4	2
Laos	335	375	361	371	43	-3	-9	-27	21	12
Malaysia	26,518	29,540	39,147	36,505	2,641	6,534	7,201	2,915	-1,239	-2,343
Maldives	640	623	677	599	-16	-21	-51	34	69	-73
Marshall Islands	25,661	27,206	29,800	30,628	1,449	3,423	1,759	859	-60	865
Micronesia	-	-	-	-	-	-	2	2	-4	-
Deposits										
ii) Asia & Pacific	634,346	690,670	703,355	772,700	59,227	84,512	-4,007	25,880	-12,571	75,210
Afghanistan	2,100	2,433	2,922	3,036	390	633	49	262	172	150
Armenia	347	335	468	467	-	141	51	65	20	5
Azerbaijan	1,083	2,071	2,065	1,197	979	-845	570	-302	-263	-850
Bangladesh	4,742	4,881	4,365	4,379	172	-489	419	126	-1,081	47
Bhutan	354	392	413	432	39	41	13	12	-5	21
British Overseas Territories	1,155	660	767	789	-512	133	47	-56	111	31
Brunei	4,131	3,940	4,067	5,519	-109	1,628	321	1,208	-1,428	1,527
Cambodia	502	623	835	669	123	46	-47	154	102	-163
China	190,403	235,181	227,229	292,758	44,528	59,137	-15,403	24,210	-17,721	68,051
Chinese Taipei	111,771	107,847	100,054	108,349	-3,949	436	-7,026	-1,433	98	8,797
Fiji	213	267	321	323	45	59	26	157	-125	1
French Polynesia	1,280	1,320	1,107	1,192	91	-115	-34	-323	120	122
Georgia	1,391	1,640	1,138	1,250	260	-391	-109	-385	-29	132
India	33,790	32,134	29,999	29,935	-1,367	-2,183	7,272	-7,955	-1,575	75
Indonesia	19,385	15,833	13,044	15,045	-3,491	-734	614	-2,722	-688	2,062
Kazakhstan	12,196	15,375	16,653	16,540	3,605	1,320	-3,653	1,909	3,016	48
Kiribati	72	78	97	72	7	-8	44	-22	-5	-25
Kyrgyz Republic	497	642	780	730	167	102	-25	84	79	-36
Laos	383	525	409	434	145	-85	-40	-44	-31	30
Malaysia	19,297	23,017	30,053	27,205	3,839	4,352	4,036	860	2,160	-2,704
Maldives	149	197	238	233	47	45	11	6	28	-
Marshall Islands	8,386	10,959	10,557	10,556	2,752	-343	-199	-196	-38	90
Micronesia	26	24	33	16	-4	-8	16	-7	-	-17

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
Mongolia	148	333	802	810	185	479	-38	526	-20	11
Myanmar	278	239	213	221	-26	-12	-5	-22	-1	16
Nauru	10	8	6	5	-8	-3	1	-1	-2	-1
Nepal	69	80	72	84	10	4	-22	10	4	12
New Caledonia	3,518	3,184	3,439	3,349	-86	288	23	179	34	52
North Korea	64	90	92	359	31	272	-4	181	-173	268
Pakistan	4,360	4,434	4,866	4,970	19	542	364	124	-72	126
Palau	31	28	27	26	-3	-2	-	-	-1	-1
Papua New Guinea	250	457	572	662	240	208	-60	169	6	93
Philippines	13,357	20,299	23,078	20,583	6,649	198	697	-565	2,428	-2,362
Solomon Islands	25	28	24	24	3	-4	2	-6	-	-
South Korea	138,427	129,912	146,809	140,167	-9,231	8,666	9,503	7,575	-2,917	-5,495
Sri Lanka	2,338	3,243	3,438	3,214	911	-22	70	56	33	-181
Tajikistan	17	7	16	8	-10	1	-1	7	3	-8
Thailand	20,401	31,603	37,640	30,921	10,960	-1,183	2,196	3,383	-328	-6,434
Timor Leste	5	10	7	7	5	-3	-3	2	-2	-
Tonga	13	21	22	23	7	2	-3	3	1	1
Turkmenistan	247	134	234	256	-100	121	-26	48	71	28
Tuvalu	11	31	32	33	20	2	-	-1	2	1
US Pacific Islands	172	825	659	573	663	-247	177	-323	-26	-75
Uzbekistan	1,033	1,280	1,370	926	266	-346	5	6	77	-434
Vietnam	9,979	13,206	14,986	15,116	3,364	1,939	781	1,144	-247	261
Wallis/Futuna	18	14	11	26	-3	13	-1	-2	-	16
Residual	3,915	8,983	9,349	9,949	5,011	914	-3,387	1,869	1,807	625
Deposits										
Mongolia	84	510	142	249	427	-258	-230	-167	29	110
Myanmar	1,378	974	820	845	-356	-129	-92	-112	30	45
Nauru	24	12	9	8	-12	-4	-2	-1	-	-1
Nepal	2,065	1,508	1,380	1,496	-533	2	-38	-98	-2	140
New Caledonia	1,339	1,197	1,206	1,141	-98	-33	69	2	-73	-31
North Korea	106	111	40	88	5	-19	-49	56	-74	48
Pakistan	12,979	11,138	12,491	11,569	-1,675	463	1,324	1,822	-1,814	-869
Palau	2	8	1	-	6	-8	7	-14	-	-1
Papua New Guinea	3,013	2,868	2,663	2,189	-139	-683	44	26	-287	-466
Philippines	17,414	16,971	16,325	19,335	-421	2,388	-1,224	1,677	-1,136	3,071
Solomon Islands	185	221	301	288	30	70	44	34	5	-13
South Korea	38,582	42,945	63,948	60,326	4,342	17,139	7,661	1,100	11,600	-3,222
Sri Lanka	1,873	2,648	1,594	1,487	782	-1,135	-432	565	-1,194	-74
Tajikistan	112	161	222	258	49	106	108	-120	78	40
Thailand	18,377	19,798	24,420	22,529	1,588	2,929	-171	2,000	2,796	-1,696
Timor Leste	22	125	189	117	102	-7	-9	170	-97	-71
Tonga	29	53	85	86	22	34	-1	8	26	1
Turkmenistan	14,402	13,874	16,401	16,423	-469	2,648	897	353	1,303	95
Tuvalu	20	18	17	19	-4	1	-2	-3	5	1
US Pacific Islands	86	274	198	144	198	-128	126	-206	5	-53
Uzbekistan	10,847	12,446	15,112	15,030	2,115	2,688	735	601	1,250	102
Vietnam	4,061	4,848	4,510	5,284	890	450	-625	226	23	826
Wallis/Futuna	34	33	24	20	2	-12	-11	3	-1	-3
Residual	93,659	97,555	93,643	92,643	4,615	-4,859	913	2,353	-7,957	-168

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
iii) Europe	603,064	572,120	571,087	553,458	-10,259	-11,152	9,935	2,609	-19,917	-3,779
Albania	779	574	702	723	-161	181	11	139	-20	51
Belarus	2,569	3,248	3,044	2,704	818	-487	-116	153	-276	-248
Bosnia and Herzegovina	4,059	3,074	2,940	2,891	-779	-107	-104	-41	-38	76
Bulgaria	19,239	16,254	14,685	13,393	-1,593	-2,559	-672	-257	-874	-756
Croatia	36,760	31,936	32,556	30,999	-2,485	-245	1,956	22	-1,883	-340
Czech Republic	28,693	29,916	30,548	29,251	2,235	-127	262	-965	996	-420
Hungary	66,591	52,816	49,946	43,814	-12,331	-8,314	392	-654	-3,627	-4,425
Latvia	18,360	14,250	12,142	10,987	-2,583	-3,052	-941	-603	-808	-700
Lithuania	15,818	10,739	10,715	9,028	-4,186	-1,436	-222	309	-217	-1,306
Macedonia, FYR	579	681	812	1,110	122	481	-39	221	-46	345
Moldova	468	356	192	252	-98	-100	-135	-16	-14	65
Montenegro	1,548	1,461	1,355	1,177	-11	-254	-90	18	-55	-127
Poland	78,136	80,946	79,989	74,778	3,864	-5,658	11,818	-5,116	-9,741	-2,619
Romania	55,444	49,359	47,551	45,223	-1,469	-3,080	-969	-380	-1,110	-621
Russia	121,167	115,086	121,985	128,688	-4,344	14,266	1,104	1,620	3,502	8,040
Serbia	10,030	8,460	8,572	7,924	-941	-290	-370	714	-322	-312
Turkey	116,183	129,558	132,409	130,547	16,671	2,449	-1,540	7,111	-3,421	299
Ukraine	21,313	18,414	14,902	14,318	-2,761	-4,072	-539	-675	-2,375	-483
Res. Serbia & Montenegro	65	1	1	-	-66	-1	-	-	-	-1
Residual Europe	5,263	4,991	6,041	5,651	-160	1,257	131	1,008	413	-295
Deposits										
iii) Europe	300,284	291,938	301,719	286,405	3,622	58	14,837	-9,769	4,572	-9,582
Albania	472	675	722	847	220	202	-128	6	171	153
Belarus	2,830	1,890	2,417	4,524	-917	2,686	34	405	93	2,154
Bosnia and Herzegovina	2,135	1,817	1,880	1,811	-185	49	100	-194	145	-2
Bulgaria	8,578	8,526	10,804	8,689	185	470	752	839	710	-1,831
Croatia	9,421	8,928	9,583	6,361	71	-2,353	-1,717	-74	2,437	-2,999
Czech Republic	19,398	22,454	20,048	19,864	3,488	-1,549	-3,658	625	1,169	315
Hungary	15,978	17,313	17,694	16,236	2,150	-641	2,487	-3,146	944	-926
Latvia	4,276	5,462	5,536	5,634	1,315	215	-252	88	169	210
Lithuania	3,139	2,675	4,966	3,843	-337	1,397	-32	1,139	1,261	-971
Macedonia, FYR	726	827	994	1,114	117	327	-10	158	21	158
Moldova	1,108	697	1,016	780	-362	106	-21	160	186	-219
Montenegro	259	255	287	163	4	-73	9	-92	128	-118
Poland	16,703	22,580	22,141	22,440	6,436	22	7,156	-2,860	-5,125	851
Romania	5,020	4,209	3,364	3,350	140	-811	-397	-2	-490	78
Russia	117,533	101,344	120,365	114,358	-11,819	14,794	17,669	-2,471	3,682	-4,086
Serbia	3,035	3,601	3,736	3,211	760	-318	-112	-199	406	-413
Turkey	59,305	52,915	45,138	44,042	-3,803	-8,624	-6,052	-3,425	1,323	-470
Ukraine	18,595	25,228	22,578	20,426	7,094	-4,574	-174	-232	-2,332	-1,836
Res. Serbia & Montenegro	214	184	1,186	813	-31	629	25	-93	1,070	-373
Residual Europe	11,559	10,329	7,264	7,898	-935	-1,869	-816	-397	-1,395	739

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
iv) Latin America/Caribbean	290,470	370,168	426,373	435,304	79,575	66,020	15,500	26,668	13,181	10,671
Argentina	11,927	11,774	13,177	12,902	-219	1,149	531	-59	901	-224
Belize	2,697	2,646	2,948	2,987	82	353	-8	-22	314	69
Bolivia	673	488	461	966	-184	487	-46	23	-5	515
Bonaire, Saint Eustatius and Saba	-	-	65	88	-	89	60	2	3	24
Brazil	92,529	143,027	180,508	181,049	50,791	38,299	10,753	17,167	9,259	1,120
Chile	42,677	43,117	45,401	47,011	450	3,963	1,488	1,881	-1,185	1,779
Colombia	7,605	12,139	14,321	14,631	4,471	2,491	1,428	-92	797	358
Costa Rica	4,565	4,802	6,114	6,217	238	1,435	85	596	638	116
Cuba	1,891	1,740	1,656	1,606	-105	-104	-17	-26	-51	-10
Dominica	60	65	64	61	5	-4	-6	1	3	-2
Dominican Republic	3,259	3,690	4,042	4,331	481	660	9	257	76	318
Ecuador	1,984	2,367	2,468	2,398	377	34	-52	84	61	-59
El Salvador	1,930	1,750	1,792	1,907	-195	170	113	136	-190	111
Falkland Islands	35	38	38	26	5	-11	2	-1	-1	-11
Grenada	51	98	93	91	43	-7	5	-3	-7	-2
Guatemala	3,356	3,972	5,326	5,450	618	1,492	107	831	422	132
Guyana	836	704	89	1,876	-134	1,187	12	7	-630	1,798
Haiti	195	153	151	157	-39	4	4	-4	-2	6
Honduras	1,093	1,016	1,054	1,326	-68	312	50	42	-55	275
Jamaica	1,805	2,020	2,539	2,704	218	708	-18	464	89	173
Mexico	67,886	82,207	82,765	84,647	13,980	2,572	438	3,102	-3,195	2,227
Nicaragua	557	484	536	517	-70	34	-	12	40	-18
Paraguay	772	1,136	1,188	1,346	367	216	-171	116	109	162
Peru	13,780	18,311	19,951	20,635	4,491	2,377	786	503	386	702
St. Lucia	403	403	507	530	1	129	-18	53	67	27
St. Vincent	1,246	1,324	1,356	1,257	13	-69	-29	19	-2	-57
Surinam	35	46	218	221	9	177	10	18	144	5
Trinidad and Tobago	6,005	6,323	6,366	6,394	366	88	18	-79	68	81
Turks and Caicos	902	554	511	534	-340	-19	76	-142	19	28
Uruguay	3,086	4,443	4,305	5,555	1,283	1,148	-1,876	483	1,273	1,268
Venezuela	5,494	7,222	11,525	11,068	1,759	4,020	175	1,359	2,758	-272
Residual	11,136	12,109	14,838	14,816	881	2,638	1,589	-62	1,078	33
Int. organisations	50,530	64,340	74,816	71,503	11,957	7,875	-2,970	5,872	7,093	-2,120
Unallocated	231,729	256,317	291,926	280,413	23,497	23,289	-9,045	9,042	32,028	-8,736
Deposits										
iv) Latin America/Caribbean	358,474	386,817	419,445	413,812	30,910	28,766	10,689	4,478	16,483	-2,884
Argentina	27,566	26,170	26,015	24,212	-1,146	-1,881	634	-1,173	339	-1,681
Belize	9,668	10,082	10,928	11,445	645	1,479	378	98	349	654
Bolivia	2,508	2,747	3,606	4,071	263	1,344	279	104	468	493
Bonaire, Saint Eustatius and Saba	-	-	28	82	-	83	11	13	4	55
Brazil	48,885	57,140	65,804	60,641	8,821	3,566	4,851	4,079	-538	-4,826
Chile	23,877	25,602	31,340	29,687	1,993	4,319	1,173	-137	4,699	-1,416
Colombia	14,112	12,803	14,481	13,294	-1,479	520	699	505	469	-1,153
Costa Rica	4,591	4,246	4,041	4,308	-286	81	-321	288	-180	294
Cuba	4,285	5,388	5,646	4,102	1,358	-1,146	90	-189	343	-1,390
Dominica	275	300	314	294	31	-2	6	37	-29	-16
Dominican Republic	5,921	6,332	5,836	6,294	445	-19	-470	151	-186	486
Ecuador	7,074	7,136	7,770	8,110	76	978	222	-81	486	351
El Salvador	2,462	2,283	2,303	2,200	-187	-81	124	-207	100	-98
Falkland Islands	135	156	192	102	25	-54	61	-25	-	-90
Grenada	139	100	71	74	-35	-26	-1	-18	-11	4
Guatemala	4,141	4,388	4,277	4,364	262	-19	-4	-163	54	94
Guyana	441	430	439	417	-15	-9	62	50	-101	-20
Haiti	772	1,369	1,157	1,082	592	-287	-27	-23	-163	-74
Honduras	3,527	3,266	3,218	3,491	-255	226	383	-2	-431	276
Jamaica	1,864	2,157	2,377	2,142	268	-8	196	115	-91	-228
Mexico	78,321	92,875	99,602	103,746	14,440	11,337	1,369	-3,309	8,408	4,869
Nicaragua	1,315	1,713	1,907	1,711	401	1	66	251	-123	-193
Paraguay	1,815	2,143	2,066	1,922	346	-213	348	-643	216	-134
Peru	9,081	13,359	14,187	16,231	4,296	2,916	2,285	-183	-1,287	2,101
St. Lucia	482	494	418	319	22	-177	-12	-58	-12	-95
St. Vincent	2,781	2,602	2,534	2,403	-50	-174	3	61	-146	-92
Surinam	1,262	1,284	1,442	1,572	25	310	17	-1	132	162
Trinidad and Tobago	7,651	7,107	7,567	7,984	-521	893	-144	779	-195	453
Turks and Caicos	2,232	2,182	1,584	1,576	-9	-607	-131	-141	-348	13
Uruguay	14,283	12,966	14,406	13,428	-1,103	494	693	263	462	-924
Venezuela	53,263	54,825	58,970	55,316	2,193	826	-2,458	2,155	4,344	-3,215
Residual	23,745	23,172	24,919	27,192	-500	4,097	307	1,881	-550	2,459
Int. organisations	208,549	211,192	261,863	239,194	11,260	35,077	12,223	9,350	29,582	-16,078
Unallocated	183,555	223,388	229,602	232,486	46,852	11,347	-17,780	-1,002	25,033	5,096

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
All countries	5,992,091	6,338,037	6,834,899	6,675,383	364,615	344,957	228,212	142,900	11,380	-37,535
Developed Countries	4,132,038	4,359,301	4,663,244	4,550,231	232,291	196,967	168,300	95,364	-51,943	-14,754
i) Europe	2,615,452	2,747,747	3,026,048	2,892,345	132,998	175,436	123,203	62,629	46,967	-57,363
Euro area	1,637,658	1,733,682	1,877,765	1,785,817	70,172	59,721	22,179	16,870	52,794	-32,122
(of which in EUR)	1,115,120	1,180,856	1,323,553	1,238,183	49,135	63,710	-1,446	20,904	74,054	-29,802
Austria	30,133	28,202	30,421	30,355	131	2,946	1,757	101	91	997
Belgium	87,814	78,203	88,078	78,767	-7,276	3,208	8,748	1,432	-398	-6,574
Cyprus	28,942	27,813	35,447	34,608	-573	7,583	-152	9,806	-1,967	-104
Estonia	2,356	2,054	2,130	2,136	-592	157	-9	130	-59	95
Finland	21,542	21,022	24,311	22,976	645	2,808	-501	1,124	2,641	-456
France	240,972	258,669	351,704	294,201	30,361	10,581	17,772	19,938	19,853	-46,982
Germany	279,815	377,616	361,914	348,318	57,251	-21,863	-11,193	-17,866	5,822	1,374
Greece	29,170	32,347	39,203	41,543	4,355	10,517	1,787	-976	5,973	3,733
Ireland	238,563	263,008	241,106	236,332	-14,606	-23,737	-7,775	-11,410	-5,444	892
Italy	51,115	45,068	53,333	55,868	-242	12,989	2,525	2,881	2,795	4,788
Luxembourg	185,741	201,666	209,021	223,002	22,885	26,496	8,188	8,282	-10,412	20,438
Malta	9,863	9,445	10,033	9,358	-60	67	377	-174	380	-516
Netherlands	282,065	255,959	292,945	276,570	-18,545	24,975	-160	2,114	31,758	-8,737
Portugal	23,563	17,165	20,125	18,644	-3,433	1,919	1,639	644	405	-769
Slovakia	7,536	8,082	7,807	7,678	973	-177	54	-214	-217	200
Slovenia	11,008	10,108	10,276	10,370	259	581	81	13	-47	534
Spain	107,460	97,255	99,911	95,091	-1,359	668	-961	1,043	1,621	-1,035
Andorra	1,795	1,630	1,499	1,394	-29	-198	-36	-50	-66	-46
Denmark	56,799	50,221	59,337	55,515	-3,034	7,641	13,833	-357	-3,525	-2,310
Iceland	6,307	2,477	2,238	1,896	-2,604	-550	3	-199	-76	-278
Liechtenstein	5,046	4,756	4,896	4,555	-140	-153	-68	102	7	-194
Norway	31,664	32,619	35,206	28,648	2,165	-4,210	6,708	-3,085	-1,724	-6,109
Sweden	64,971	61,941	61,291	58,162	-1,543	-3,500	-829	91	-950	-1,812
Switzerland	133,166	141,929	148,627	144,342	7,445	4,675	4,879	2,362	-2,484	-82
(of which in CHF)	38,003	44,054	42,109	39,249	3,219	-4,895	-3,088	816	-1,496	-1,127
United Kingdom	677,336	717,918	834,527	811,383	60,667	111,934	76,540	46,793	3,005	-14,404
(of which in GBP)	131,015	120,999	132,273	132,584	33	13,504	4,102	1,069	6,860	1,473
Vatican	-	8	1	-	8	-8	4	3	-14	-1
Other	710	566	661	633	-107	85	-8	100	-1	-6
Deposits										
All Countries	6,595,981	7,007,006	7,325,985	6,986,848	489,348	59,008	204,330	-4,498	78,679	-219,503
Developed Countries	4,324,194	4,709,377	4,923,425	4,646,957	449,004	-39,324	165,045	-67,982	50,012	-186,399
i) Europe	2,415,791	2,533,515	2,915,277	2,711,612	183,737	235,616	154,989	56,706	156,495	-132,574
Euro area	1,373,570	1,421,736	1,655,231	1,499,119	82,511	111,387	61,850	68,138	88,736	-107,337
(of which in EUR)	901,153	933,770	1,117,120	981,810	75,969	80,651	23,224	59,209	89,561	-91,343
Austria	21,238	18,218	23,556	21,382	-2,116	3,949	1,396	1,691	2,267	-1,405
Belgium	96,024	67,314	81,098	73,311	-22,607	8,698	-206	5,326	8,646	-5,068
Cyprus	19,815	20,601	21,857	20,925	1,565	603	3,399	-3,748	1,525	-573
Estonia	382	549	822	584	191	72	-79	210	158	-217
Finland	9,094	12,321	21,059	15,616	4,030	4,239	14	-494	9,619	-4,900
France	168,348	162,397	245,815	205,268	4,871	42,525	43,105	16,719	16,556	-33,855
Germany	312,079	366,871	411,313	360,904	50,903	9,195	4,626	16,676	24,406	-36,513
Greece	12,275	19,053	24,001	25,312	7,174	7,096	815	3,845	393	2,043
Ireland	200,107	218,440	256,568	247,280	14,580	34,634	30,389	6,218	517	-2,490
Italy	65,736	47,956	49,964	48,822	-13,121	925	-2,424	949	1,662	738
Luxembourg	153,776	135,346	188,200	179,946	-14,275	47,343	15,292	4,261	30,637	-2,847
Malta	13,574	8,885	8,367	8,488	-3,739	-261	943	-87	-1,485	368
Netherlands	243,869	288,101	260,207	231,641	53,422	-53,005	-39,676	17,936	-9,517	-21,748
Portugal	15,723	17,510	22,565	21,553	3,114	4,691	1,910	1,094	2,040	-353
Slovakia	1,692	1,751	1,141	1,119	183	-659	328	-998	-7	18
Slovenia	1,022	1,012	1,121	1,064	43	71	482	-76	-320	-15
Spain	38,816	35,411	37,577	35,904	-1,708	1,271	1,535	-1,383	1,638	-519
Andorra	1,484	1,384	1,456	1,493	-28	152	20	-17	61	88
Denmark	8,576	12,434	16,913	14,847	4,167	3,894	3,379	5,696	-3,508	-1,673
Iceland	1,342	2,042	1,930	1,812	813	-195	-62	-26	-30	-77
Liechtenstein	6,092	5,640	5,762	5,259	-199	-288	-24	97	-14	-347
Norway	14,833	16,366	19,327	15,720	1,864	-566	7,398	-4,176	-467	-3,321
Sweden	23,568	26,996	34,950	30,728	4,327	3,911	3,293	-1,713	5,724	-3,393
Switzerland	193,158	162,684	174,736	174,703	-24,309	16,459	3,828	-3,876	11,197	5,310
(of which in CHF)	21,000	17,467	21,368	20,545	-4,755	6,183	1,765	-3,171	7,446	143
United Kingdom	791,761	883,235	1,003,960	966,757	114,900	100,654	75,063	-7,315	54,937	-22,031
(of which in GBP)	92,756	67,112	62,907	59,425	-23,306	-7,003	-4,312	2,316	-2,014	-2,993
Vatican	595	439	505	657	-124	244	208	-8	-134	178
Other	812	559	507	517	-182	-34	38	-93	-8	29

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
ii) Other	1,516,586	1,611,554	1,637,196	1,657,886	99,293	21,531	45,097	32,735	-98,910	42,609
Australia	53,964	61,699	74,735	65,137	9,009	4,979	7,366	811	2,953	-6,151
Canada	69,352	72,551	83,845	79,604	3,755	6,701	3,790	1,075	5,139	-3,303
Japan	113,112	139,008	179,647	220,373	20,717	69,164	-3,074	-2,895	32,516	42,617
(of which in JPY)	45,780	49,804	73,476	105,889	-1,288	47,108	-6,385	3,581	16,332	33,580
New Zealand	7,655	6,357	7,347	6,889	381	616	-577	1,739	-146	-400
United States	1,271,915	1,329,640	1,288,451	1,284,247	63,724	-59,266	36,565	32,029	-139,240	11,380
(of which in USD)	1,078,673	1,142,713	1,058,450	1,067,521	68,595	-73,897	33,749	13,329	-139,975	19,000
Offshore centres	837,327	888,938	952,953	917,565	57,693	23,764	31,825	-4,545	21,849	-25,365
Aruba	519	603	646	600	61	1	-20	25	33	-37
Bahamas	22,551	22,650	20,121	25,482	80	3,257	-3,115	611	-41	5,802
Bahrain	3,748	4,803	4,500	4,446	980	-341	-24	-128	-160	-29
Barbados	11,538	7,868	6,907	7,613	-3,912	-209	216	-57	-1,045	677
Bermuda	56,773	60,055	66,372	63,225	2,576	2,926	822	1,361	3,428	-2,685
Cayman Islands	327,982	331,261	360,606	329,306	6,605	-6,334	16,721	-13,795	18,226	-27,486
Curacao	-	12,049	4,941	9,671	-2	-2,241	-2,341	-750	-4,103	4,953
Gibraltar	5,078	6,626	4,731	4,530	1,687	-2,051	124	-173	-1,898	-104
Guernsey	19,921	17,215	14,445	14,930	-2,336	-2,192	-545	-1,711	-633	697
Hong Kong SAR	60,015	81,054	102,813	98,915	20,578	17,441	10,112	5,678	4,665	-3,014
Isle of Man	21,847	20,555	20,254	19,935	-798	-459	-190	-416	242	-95
Jersey	74,556	72,050	67,841	65,219	-131	-6,053	-1,514	-899	-1,870	-1,770
Lebanon	3,360	3,272	3,162	3,081	9	-160	-22	-130	16	-24
Macao SAR	3,553	3,103	3,010	2,881	-447	-227	-165	-5	72	-129
Mauritius	10,085	13,890	10,618	10,182	3,742	-3,649	-1,340	-465	-1,446	-398
Netherlands Antilles	11,041	39	...	...	794	-38	-38	...	...	...
Panama	71,142	86,438	94,697	95,110	10,385	6,558	2,465	2,129	395	1,569
Samoa	1,449	2,687	3,569	3,441	1,208	734	199	252	398	-115
Singapore	37,086	39,398	48,122	44,327	1,401	5,256	4,451	2,674	1,334	-3,203
Sint Maarten	-	12	12	33	-	23	2	5	-6	22
Vanuatu	83	80	110	117	-9	36	3	20	6	7
West Indies UK	84,298	98,288	110,544	109,975	14,324	11,838	6,496	1,303	3,705	334
Deposits										
ii) Other	1,908,403	2,175,862	2,008,148	1,935,345	265,267	-274,940	10,056	-124,688	-106,483	-53,825
Australia	50,875	40,490	48,040	56,307	-9,776	17,149	3,424	6,988	-3,466	10,203
Canada	67,869	80,266	84,913	73,914	13,093	-6,179	-7,576	2,584	8,853	-10,040
Japan	104,591	106,605	126,092	141,633	-2,166	23,692	7,101	-6,712	6,189	17,114
(of which in JPY)	38,165	28,632	36,327	55,641	-14,229	18,179	5,082	-2,493	-4,406	19,996
New Zealand	7,824	9,212	8,906	8,066	1,373	-1,072	412	-630	-92	-762
United States	1,676,622	1,938,770	1,739,764	1,654,909	262,853	-308,533	6,704	-126,916	-117,898	-70,423
(of which in USD)	1,372,636	1,612,673	1,399,481	1,338,695	230,898	-282,814	28,820	-152,507	-102,096	-57,031
Offshore centres	1,314,107	1,273,038	1,317,593	1,255,641	-46,872	27,598	20,751	36,689	14,357	-44,199
Aruba	1,129	842	1,162	990	-256	162	193	5	118	-154
Bahamas	47,989	45,707	43,527	39,070	-1,276	-6,525	-4,721	1,734	371	-3,909
Bahrain	5,185	5,243	6,335	6,145	52	1,051	461	720	-33	-97
Barbados	17,813	9,913	4,651	3,102	3,835	-6,866	-6,303	89	873	-1,525
Bermuda	61,517	59,385	65,213	63,323	-1,697	4,245	4,032	2,681	-2,052	-416
Cayman Islands	519,629	496,104	539,604	504,248	-26,222	48,375	28,348	33,057	15,310	-28,340
Curacao	-	15,133	11,412	11,126	-42	-4,299	2,066	-6,462	182	-85
Gibraltar	5,877	8,986	6,400	5,745	3,266	-3,228	-311	-550	-1,825	-542
Guernsey	38,370	41,288	36,499	33,193	3,062	-8,002	-757	-805	-3,721	-2,719
Hong Kong SAR	103,308	98,782	96,502	102,902	-4,170	4,321	-2,071	-3,847	3,057	7,182
Isle of Man	17,432	17,145	19,024	18,451	254	1,575	-200	2,395	-265	-355
Jersey	109,935	113,321	113,074	102,775	-16,585	-9,956	-547	494	-1,413	-8,490
Lebanon	10,013	9,341	9,241	9,035	-388	-241	-149	101	-89	-104
Macao SAR	4,348	4,443	4,850	5,272	113	846	43	416	-55	442
Mauritius	7,289	7,835	6,928	7,093	681	-562	-607	984	-1,213	274
Netherlands Antilles	17,744	16	...	...	-2,298	26	26	...	...	...
Panama	80,452	75,725	77,222	76,391	-2,343	1,243	1,809	28	-853	259
Samoa	6,352	7,039	7,506	7,900	715	886	-17	287	183	433
Singapore	52,457	58,461	63,418	56,576	5,752	-1,127	-1,485	3,206	3,043	-5,891
Sint Maarten	-	6	49	83	-	79	19	17	6	37
Vanuatu	261	254	295	320	-6	68	63	-34	11	28
West Indies UK	198,686	193,872	202,703	199,592	-5,749	7,418	1,477	3,254	3,259	-572

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
Developing countries	977,499	1,038,468	1,149,671	1,142,378	71,019	109,736	26,805	45,489	31,812	5,630
i) Africa & Middle East	263,445	270,076	272,968	265,250	6,800	-3,279	1,695	-1,148	1,369	-5,195
Algeria	1,298	1,146	1,047	879	-98	-251	-70	72	-107	-146
Angola	3,775	3,344	3,594	4,018	-416	731	-209	654	-206	492
Benin	69	48	54	53	-14	6	48	-41	-2	1
Botswana	76	109	359	376	73	269	32	138	82	17
Burkina Faso	316	350	351	309	48	-36	20	64	-84	-36
Burundi	8	11	11	9	3	-1	1	2	-2	-2
Cameroon	1,121	1,112	851	808	42	-286	-152	11	-130	-15
Cape Verde	112	171	231	264	64	106	-7	50	19	44
Central African Republic	13	7	46	-2	-5	-8	33	3	3	-47
Chad	82	58	53	65	-22	7	9	-7	-8	13
Comoros Islands	8	6	20	16	-2	11	6	2	6	-3
Congo	281	321	433	369	50	56	105	-148	157	-58
Congo Democratic Republic	464	512	1,180	823	69	320	-117	180	604	-347
Côte d'Ivoire	1,416	1,013	1,426	1,687	-326	758	-44	290	184	328
Djibouti	142	104	124	135	-51	34	-2	1	22	13
Egypt	8,411	8,258	6,834	6,034	-171	-2,209	-667	-481	-310	-751
Equatorial Guinea	116	27	37	30	-89	4	6	5	-1	-6
Eritrea	1	1	1	1	-	-	1	-1	-	-
Ethiopia	239	354	424	239	117	-110	-53	143	-20	-180
Gabon	702	804	911	878	129	108	-5	35	74	4
Gambia	101	92	92	97	-20	5	-6	-	5	6
Ghana	2,608	3,637	2,572	4,023	1,049	427	-522	-454	-95	1,498
Guinea	271	208	234	286	-47	85	-2	-7	34	60
Guinea-Bissau	9	5	6	3	-3	-2	-1	-	2	-3
Iran	7,926	6,353	4,640	4,175	-1,186	-2,145	-633	-779	-404	-329
Iraq	859	823	836	815	6	6	-35	107	-71	5
Israel	6,818	8,474	8,507	7,828	1,600	-700	1,684	-1,902	106	-588
Jordan	2,755	2,888	2,168	2,214	121	-679	-727	95	-105	58
Kenya	1,025	1,195	1,459	1,642	191	464	136	-97	214	211
Kuwait	15,454	14,357	12,744	12,027	-1,151	-2,301	-341	-1,236	-131	-593
Lesotho	20	26	12	12	5	-12	-	-7	-5	-
Liberia	21,674	24,539	25,168	24,989	2,579	318	169	547	-317	-81
Deposits										
Developing countries	792,139	853,154	880,311	879,217	69,863	33,052	12,578	13,635	-556	7,395
i) Africa & Middle East	246,989	269,087	291,940	281,644	24,468	16,524	15,021	5,097	3,110	-6,704
Algeria	3,550	3,294	3,154	3,178	-76	-39	-177	-31	38	131
Angola	5,138	3,438	8,187	2,760	-1,689	-657	1,331	2,624	782	-5,394
Benin	300	190	195	218	-97	35	3	10	-8	30
Botswana	303	367	467	441	65	89	36	10	64	-21
Burkina Faso	226	231	253	218	19	-9	-12	28	4	-29
Burundi	141	143	137	128	-1	-14	-2	-4	-2	-6
Cameroon	1,212	1,298	1,275	1,528	144	260	-141	131	-20	290
Cape Verde	89	61	74	87	-22	29	14	21	-22	16
Central African Republic	66	72	61	61	8	-9	3	9	-23	2
Chad	222	133	217	216	-80	88	65	25	-5	3
Comoros Islands	53	43	51	53	-9	11	48	-21	-20	4
Congo	636	754	636	677	151	-57	-89	-22	-8	62
Congo Democratic Republic	1,139	1,238	1,940	1,581	144	347	-13	222	475	-337
Côte d'Ivoire	1,203	1,216	1,295	1,233	79	45	108	-257	214	-20
Djibouti	225	203	205	239	-15	38	-13	29	-15	37
Egypt	13,371	12,680	11,597	12,837	-506	258	455	902	-2,452	1,353
Equatorial Guinea	406	4,883	4,459	3,320	4,498	-1,550	-104	-548	226	-1,124
Eritrea	20	26	75	114	7	88	42	42	-35	39
Ethiopia	289	359	393	408	80	63	-27	16	48	26
Gabon	862	856	1,074	1,040	27	199	-90	270	30	-11
Gambia	126	115	132	115	-16	2	-2	4	15	-15
Ghana	713	938	874	898	237	-28	117	-138	-41	34
Guinea	306	204	236	214	-91	16	-14	21	26	-17
Guinea-Bissau	50	47	45	45	-1	-2	-4	-	1	1
Iran	4,876	3,209	4,813	3,451	-1,410	350	951	74	583	-1,258
Iraq	563	431	858	684	-131	260	417	-47	57	-167
Israel	17,367	15,497	15,471	15,196	-1,639	-149	-361	268	33	-89
Jordan	5,380	4,649	4,467	4,502	-676	-131	166	-25	-345	73
Kenya	4,505	4,497	4,429	4,242	60	-184	-69	56	-38	-133
Kuwait	22,035	23,900	27,860	29,687	1,533	6,087	5,008	-797	-224	2,100
Lesotho	125	119	115	120	-17	17	14	-15	12	6
Liberia	17,432	20,010	17,449	16,909	2,938	-3,022	-1,032	570	-2,148	-412

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
Libya	1,356	922	789	731	-418	-190	-38	-68	-33	-51
Madagascar	606	659	739	749	60	93	-6	71	14	14
Malawi	159	107	192	186	-54	80	2	1	83	-6
Mali	216	178	171	165	-24	-8	-17	4	4	1
Mauritania	147	150	193	204	11	61	18	17	11	15
Morocco	5,131	5,076	5,011	5,522	202	601	92	-89	-122	720
Mozambique	728	818	955	952	102	183	158	42	-37	20
Namibia	909	746	559	615	-128	-113	20	-253	51	69
Niger	144	43	34	33	-100	-8	-	16	-24	-
Nigeria	5,087	4,219	4,056	4,018	-854	-197	-126	276	-323	-24
Oman	7,840	7,630	7,925	7,997	-257	380	256	-89	130	83
Palestinian Territory	8	9	10	10	1	1	1	-2	2	-
Qatar	35,206	42,217	38,638	38,188	7,161	-3,962	-2,808	-84	-739	-331
Rwanda	40	34	26	25	-7	-9	-3	-2	-3	-1
Sao Tomé and Príncipe	41	52	58	61	14	12	-	2	4	6
Saudi Arabia	36,934	36,300	46,719	42,848	-796	7,120	3,956	-471	7,037	-3,402
Senegal	845	699	735	675	-90	-10	43	-45	26	-34
Seychelles	1,102	1,295	1,785	1,776	226	499	301	109	61	28
Sierra Leone	60	176	174	93	122	-82	-70	22	45	-79
Somalia	110	91	95	92	-11	4	4	-2	1	1
South Africa	9,810	10,481	12,132	11,674	798	1,349	156	1,151	263	-221
St. Helena	10	12	4	6	2	-6	3	-11	-	2
Sudan	641	663	545	462	34	-197	-147	-9	28	-69
Swaziland	32	109	42	47	77	-59	18	26	-109	6
Syria	675	686	640	583	15	-103	-44	-28	18	-49
Tanzania	488	594	730	786	109	201	-	22	114	65
Togo	98	72	28	27	-22	-47	16	-13	-50	-
Tunisia	2,420	1,908	2,286	2,193	-354	350	214	-55	204	-13
Uganda	261	360	397	407	103	49	-7	16	27	13
United Arab Emirates	58,940	59,802	57,380	55,930	122	-3,754	1,263	725	-4,594	-1,148
Yemen	1,141	1,361	1,297	1,274	50	-76	52	-105	-8	-15
Zambia	699	735	950	1,018	36	288	133	-115	199	71
Zimbabwe	349	276	263	313	-83	41	9	45	-66	53
Residual	13,042	11,243	10,985	10,488	-1,800	-754	-415	507	-359	-487
Deposits										
Libya	5,714	7,529	7,509	7,618	1,899	109	106	54	-217	166
Madagascar	862	566	511	568	-263	14	-65	-7	12	74
Malawi	138	219	232	226	77	11	24	-8	-2	-3
Mali	263	205	222	255	-46	56	14	9	-8	41
Mauritania	311	455	1,023	868	154	420	312	77	179	-148
Morocco	3,996	4,143	3,743	4,378	409	322	-546	272	-170	766
Mozambique	417	482	541	540	84	80	10	5	55	10
Namibia	509	581	452	437	76	-125	16	-87	-51	-3
Niger	111	114	299	110	8	-1	7	1	177	-186
Nigeria	7,252	7,613	8,382	8,591	373	1,037	367	838	-416	248
Oman	4,483	5,011	7,546	6,668	559	1,808	276	778	1,535	-781
Palestinian Territory	277	261	301	309	-12	51	25	7	8	11
Qatar	9,104	13,553	14,420	19,135	4,431	5,740	2,297	-1,750	371	4,822
Rwanda	226	148	191	243	-80	100	30	-28	43	55
Sao Tomé and Príncipe	12	9	10	15	-3	6	4	2	-5	5
Saudi Arabia	40,836	54,131	60,290	54,161	13,310	713	-3,422	-840	10,555	-5,580
Senegal	1,331	978	1,030	1,112	-278	160	137	-98	-1	122
Seychelles	5,303	5,687	6,606	7,001	496	1,414	164	572	175	503
Sierra Leone	83	112	124	141	23	31	-8	58	-38	19
Somalia	16	16	18	19	-	4	-	-	3	1
South Africa	12,627	13,853	13,615	12,916	1,510	-786	791	224	-1,311	-490
St. Helena	14	11	10	18	-6	7	4	-5	-	8
Sudan	538	465	417	441	-64	-22	161	-205	-12	34
Swaziland	292	229	218	179	-78	-26	30	-42	22	-36
Syria	2,274	1,983	1,859	1,727	-211	-239	25	25	-185	-104
Tanzania	784	839	883	822	67	3	30	-7	27	-47
Togo	308	276	271	243	-19	-20	7	-1	-6	-20
Tunisia	1,700	1,578	1,556	1,501	-38	-40	-69	13	23	-7
Uganda	332	311	412	296	-24	-6	15	-33	122	-110
United Arab Emirates	31,464	31,601	35,486	33,154	-34	2,669	7,050	1,697	-4,506	-1,572
Yemen	1,008	1,782	1,307	1,226	728	-563	19	-201	-308	-73
Zambia	568	718	933	704	155	4	-50	250	23	-219
Zimbabwe	782	708	825	764	-68	77	4	32	95	-54
Residual	10,125	7,819	8,204	8,858	-2,186	1,093	635	71	-284	671

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
ii) Asia & Pacific	215,680	286,261	367,400	368,243	68,477	81,336	21,637	37,717	18,345	3,637
Afghanistan	89	63	42	29	-25	-33	-25	3	2	-13
Armenia	155	135	188	275	-18	142	6	71	-23	88
Azerbaijan	2,074	2,242	2,658	2,539	271	331	245	343	-178	-79
Bangladesh	914	1,018	1,284	1,252	99	239	142	129	-4	-28
Bhutan	68	72	82	76	8	6	9	10	-10	-3
British Overseas Territories	368	400	714	526	-470	128	50	228	45	-195
Brunei	476	696	893	818	212	125	123	-24	96	-70
Cambodia	346	239	384	250	-104	14	26	149	-28	-133
China	39,032	65,619	112,641	116,657	26,059	51,894	15,875	21,656	9,727	4,636
Chinese Taipei	8,435	12,304	15,223	15,370	3,787	2,863	-263	618	2,220	288
Fiji	30	35	26	32	-10	-2	-21	19	-6	6
French Polynesia	870	798	810	807	-33	29	-17	21	-4	29
Georgia	255	243	371	392	-12	156	1	13	114	28
India	45,720	63,759	75,357	76,385	17,647	12,697	817	7,329	2,983	1,568
Indonesia	20,294	25,648	29,340	29,989	5,179	4,363	977	1,302	1,097	987
Kazakhstan	6,425	6,215	5,995	5,099	-277	-1,097	50	341	-625	-863
Kiribati	-	-	1	1	-	1	1	-1	1	-
Kyrgyz Republic	75	16	16	15	-58	-1	5	-2	-3	-1
Laos	263	269	281	285	11	17	9	-11	14	5
Malaysia	9,684	11,086	14,888	13,984	1,214	2,707	2,814	1,245	-573	-779
Maldives	268	271	339	338	5	70	-21	26	62	3
Marshall Islands	24,991	26,345	28,949	29,634	1,273	3,299	1,715	928	-62	718
Micronesia	-	-	-	-	-	-	2	2	-4	-
Deposits										
ii) Asia & Pacific	230,033	255,037	263,669	276,935	25,912	22,997	187	8,432	-692	15,070
Afghanistan	131	146	197	180	17	42	8	-3	50	-13
Armenia	170	223	297	261	60	41	27	2	45	-33
Azerbaijan	495	764	1,065	687	241	-49	573	-83	-170	-369
Bangladesh	835	975	960	889	139	-75	-29	120	-103	-63
Bhutan	4	2	3	3	-3	1	-1	2	-	-
British Overseas Territories	1,154	644	762	784	-526	144	58	-56	111	31
Brunei	2,496	2,610	1,725	2,525	147	-100	69	295	-1,279	815
Cambodia	130	157	333	223	30	68	-12	121	67	-108
China	68,794	85,291	87,812	102,590	16,544	17,815	-2,663	-1,259	6,383	15,354
Chinese Taipei	47,538	49,649	50,659	52,157	2,120	2,669	-325	3,678	-2,371	1,687
Fiji	103	90	92	121	-16	33	14	-	-11	30
French Polynesia	329	337	326	332	17	-	-10	-6	1	15
Georgia	329	420	413	388	103	-28	-42	62	-28	-20
India	16,813	15,444	14,965	14,177	-1,253	-1,209	460	1,359	-2,301	-727
Indonesia	4,869	5,502	5,521	5,638	728	179	354	30	-354	149
Kazakhstan	4,055	5,129	5,624	5,364	1,127	277	276	-317	534	-216
Kiribati	71	77	70	64	7	-15	44	-42	-11	-6
Kyrgyz Republic	87	63	86	62	-23	1	-2	21	5	-23
Laos	88	63	32	38	-27	-25	-31	-	-1	7
Malaysia	7,919	8,612	10,743	9,975	700	1,360	181	1,147	747	-715
Maldives	67	82	105	94	15	14	13	-1	12	-10
Marshall Islands	8,114	10,410	10,302	10,142	2,473	-205	-121	-57	47	-74
Micronesia	26	24	33	16	-4	-8	16	-8	1	-17

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
Mongolia	109	200	648	660	89	460	-31	482	-3	12
Myanmar	40	33	28	31	-7	-	2	2	-8	4
Nauru	10	8	6	5	-2	-3	1	-1	-2	-1
Nepal	37	38	39	57	-	20	-16	16	2	18
New Caledonia	1,846	1,807	1,938	1,872	67	130	40	70	8	12
North Korea	41	39	51	50	-4	13	-1	4	10	-
Pakistan	3,145	3,470	3,821	3,818	269	357	253	87	4	13
Palau	30	28	26	26	-2	-2	-	-1	-1	-
Papua New Guinea	30	128	162	235	112	109	-14	49	2	72
Philippines	7,343	9,477	10,180	9,386	1,928	-126	370	-172	381	-705
Solomon Islands	21	27	23	22	4	-5	-	-3	-1	-1
South Korea	25,046	25,530	29,548	28,353	335	1,546	488	301	1,577	-820
Sri Lanka	1,353	1,870	2,095	1,936	529	79	-26	139	90	-124
Tajikistan	2	-	2	2	-2	2	-	2	-	-
Thailand	7,277	10,470	12,893	11,519	3,158	936	738	781	668	-1,251
Timor Leste	5	7	7	7	2	-	-	2	-2	-
Tonga	-	-	-	-	-	-	-	-	-	-
Turkmenistan	54	12	144	167	-42	152	-4	48	83	25
Tuvalu	11	31	32	33	20	2	-1	-	2	1
US Pacific Islands	170	823	658	572	656	-247	185	-323	-33	-76
Uzbekistan	653	805	836	412	160	-393	6	22	2	-423
Vietnam	5,256	6,866	8,109	8,471	1,733	1,664	512	464	206	482
Wallis/Futuna	18	14	11	25	-3	12	-1	-2	-	15
Residual	2,351	7,105	5,661	5,831	4,716	-1,323	-3,386	1,355	519	189
Deposits										
Mongolia	28	272	49	50	245	-221	-125	-94	-4	2
Myanmar	1,078	602	438	489	-435	-115	2	-188	6	65
Nauru	24	12	9	8	-12	-4	-2	-1	-	-1
Nepal	344	398	431	415	59	24	-3	-26	62	-9
New Caledonia	741	730	631	639	5	-83	-59	10	-59	25
North Korea	64	46	30	23	-17	-23	-17	6	-5	-7
Pakistan	2,775	3,071	3,304	3,183	310	139	203	51	-16	-99
Palau	2	8	1	-	6	-8	7	-14	-	-1
Papua New Guinea	1,928	1,744	1,424	1,226	-185	-523	-69	-65	-193	-196
Philippines	5,841	5,410	5,500	7,396	-434	2,020	-78	39	130	1,929
Solomon Islands	78	61	66	64	-15	3	2	5	-3	-1
South Korea	7,928	8,703	12,970	11,782	796	2,803	2,023	1,262	585	-1,067
Sri Lanka	818	1,261	724	687	436	-541	-226	158	-458	-15
Tajikistan	22	31	23	30	8	-	-1	2	-9	8
Thailand	6,563	7,487	10,591	9,826	992	2,495	834	1,311	1,001	-651
Timor Leste	11	54	65	44	42	-9	-7	57	-39	-20
Tonga	2	2	3	3	-	1	-	-	1	-
Turkmenistan	32	28	85	45	-3	19	2	-2	58	-39
Tuvalu	7	18	3	2	11	-16	-15	-1	1	-1
US Pacific Islands	86	269	198	143	190	-124	126	-201	5	-54
Uzbekistan	1,284	1,353	2,162	2,280	92	963	211	308	295	149
Vietnam	784	872	1,284	1,771	90	930	-4	132	290	512
Wallis/Futuna	34	33	24	20	2	-12	-11	3	-1	-3
Residual	34,942	35,858	31,529	30,099	1,119	-5,642	-1,463	677	-3,709	-1,147

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
iii) Europe	310,787	265,804	267,456	265,144	-33,030	3,759	-1,698	2,488	-1,350	4,319
Albania	670	542	534	560	-84	34	-4	-17	6	49
Belarus	934	1,029	560	428	135	-604	-430	3	-58	-119
Bosnia and Herzegovina	1,346	1,099	1,074	1,438	-161	387	-25	-14	2	424
Bulgaria	9,911	9,269	8,655	7,966	48	-1,084	-240	-167	-323	-354
Croatia	21,686	19,110	18,703	17,215	-771	-1,456	653	-501	-837	-771
Czech Republic	16,755	16,280	16,898	16,505	199	603	142	365	-69	165
Hungary	29,868	19,601	18,653	16,925	-9,222	-2,288	-1,087	-495	357	-1,063
Latvia	3,923	2,883	2,685	2,332	-510	-482	-366	122	22	-260
Lithuania	3,206	1,945	1,942	1,700	-1,195	-197	30	59	-115	-171
Macedonia, FYR	455	418	502	650	44	258	6	14	63	175
Moldova	91	108	101	96	22	-9	-	-15	8	-2
Montenegro	766	763	829	873	39	146	-50	147	-33	82
Poland	31,421	30,014	30,650	30,005	59	669	1,474	473	-1,629	351
Romania	24,450	19,923	18,335	17,281	-2,765	-2,190	-1,205	-180	-436	-369
Russia	69,702	58,464	61,366	66,398	-10,819	8,310	-423	618	2,334	5,781
Serbia	5,825	4,705	4,925	4,460	-746	-107	10	326	-167	-276
Turkey	80,979	71,624	73,503	72,872	-6,469	2,303	95	1,967	-446	687
Ukraine	6,796	6,118	5,537	5,565	-763	-510	-290	-156	-157	93
Res. Serbia & Montenegro	65	1	1	-	-66	-1	-	-	-	-1
Residual Europe	1,938	1,908	2,003	1,875	-4	-23	14	-61	128	-104
Deposits										
iii) Europe	93,252	98,861	84,244	82,866	8,766	-14,989	-8,526	-1,624	-5,200	361
Albania	100	86	81	80	-9	-3	8	-8	-5	2
Belarus	309	474	296	298	178	-181	41	10	-241	9
Bosnia and Herzegovina	474	437	396	372	-10	-55	-39	-6	-1	-9
Bulgaria	1,872	2,432	2,263	2,117	414	-266	-214	19	5	-76
Croatia	1,865	1,653	1,913	1,850	-122	274	46	-73	298	3
Czech Republic	5,204	4,421	4,581	4,554	-581	215	-76	32	161	98
Hungary	9,531	9,372	7,456	7,128	405	-2,091	-1,122	-264	-614	-91
Latvia	587	614	569	489	56	-118	-28	-28	4	-66
Lithuania	657	1,029	500	611	436	-434	-62	-80	-425	133
Macedonia, FYR	228	202	243	217	-28	23	5	1	35	-18
Moldova	169	149	225	174	-9	30	15	7	55	-47
Montenegro	105	107	92	61	7	-29	-26	-6	32	-29
Poland	4,163	5,615	4,871	4,679	1,590	-886	188	343	-1,349	-68
Romania	1,477	1,799	1,758	1,737	431	-23	-104	9	40	32
Russia	32,345	33,227	33,415	34,504	1,882	1,744	3,422	-1,278	-2,113	1,713
Serbia	927	991	964	907	101	-62	-84	55	-8	-25
Turkey	27,468	31,512	20,073	18,808	4,852	-12,726	-10,810	-212	-716	-988
Ukraine	2,161	2,405	2,723	2,634	335	275	163	-172	328	-44
Res. Serbia & Montenegro	2	7	4	3	4	-4	-1	1	-3	-1
Residual Europe	3,608	2,329	1,821	1,643	-1,166	-670	153	26	-683	-166

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
iv) Latin America/Caribbean	187,587	216,327	241,847	243,741	28,772	27,920	5,171	6,432	13,448	2,869
Argentina	9,498	9,782	11,000	10,737	224	969	581	-85	696	-223
Belize	2,663	2,623	2,894	2,932	93	321	-37	-21	312	67
Bolivia	610	470	440	417	-140	-52	-53	26	-3	-22
Bonaire, Saint Eustatius and Sa	-	-	65	88	-	89	60	2	3	24
Brazil	52,602	69,237	87,872	87,340	16,821	18,394	5,500	5,640	7,444	-190
Chile	21,575	21,633	22,246	24,267	68	2,653	38	591	-112	2,136
Colombia	5,166	6,179	7,018	7,622	965	1,442	39	9	771	623
Costa Rica	2,849	3,028	4,375	4,298	179	1,280	48	459	843	-70
Cuba	596	521	491	419	-53	-96	6	-	-38	-64
Dominica	41	57	56	53	17	-4	-5	1	2	-2
Dominican Republic	2,661	2,849	3,287	3,340	234	506	244	85	101	76
Ecuador	1,716	1,994	2,036	1,995	271	5	-27	21	41	-30
El Salvador	674	583	511	488	-91	-93	-72	74	-73	-22
Falkland Islands	35	28	27	24	-5	-3	1	-1	-1	-2
Grenada	23	36	39	38	10	2	6	1	-4	-1
Guatemala	2,536	2,654	3,256	3,305	117	655	188	191	224	52
Guyana	813	681	58	524	-135	-152	10	5	-634	467
Haiti	93	61	65	63	-30	2	3	3	-2	-2
Honduras	599	589	621	697	-4	108	-10	37	4	77
Jamaica	923	1,113	1,468	1,610	209	506	11	274	67	154
Mexico	52,227	57,933	56,718	56,220	5,503	-1,618	-1,765	-1,033	1,476	-296
Nicaragua	396	317	383	384	-76	68	21	-4	49	2
Paraguay	625	633	762	784	10	157	29	28	74	26
Peru	6,145	8,432	9,013	10,277	2,297	1,857	154	107	316	1,280
St. Lucia	227	178	252	270	-46	94	-5	21	57	21
St. Vincent	560	550	584	528	-10	-22	-6	-14	44	-46
Surinam	35	46	218	221	9	177	8	20	144	5
Trinidad and Tobago	2,646	2,582	2,697	2,541	-58	-39	186	25	-96	-154
Turks and Caicos	706	467	460	468	-237	5	63	-93	22	13
Uruguay	2,768	3,726	2,968	2,506	880	-1,214	-1,568	171	631	-448
Venezuela	4,588	5,004	5,094	4,595	455	-373	207	-143	9	-446
Residual	10,991	12,341	14,873	14,690	1,294	2,304	1,319	38	1,083	-136
Int. organisations	13,252	15,235	17,225	17,891	2,055	2,808	638	2,023	-696	843
Unallocated	31,975	36,095	51,806	47,318	1,557	11,680	643	4,569	10,357	-3,889
Deposits										
iv) Latin America/Caribbean	221,865	230,169	240,458	237,772	10,719	8,518	5,895	1,730	2,225	-1,332
Argentina	25,554	24,193	23,896	22,307	-1,131	-1,816	524	-1,089	231	-1,482
Belize	9,272	9,702	10,356	10,797	729	1,209	381	-84	337	575
Bolivia	2,005	1,707	1,901	1,858	-283	155	105	-17	103	-36
Bonaire, Saint Eustatius and Sa	-	-	24	28	-	29	11	10	3	5
Brazil	23,368	30,036	35,014	33,400	7,388	3,405	4,239	3,883	-3,303	-1,414
Chile	6,615	8,069	12,720	12,347	1,477	4,401	1,490	-1,120	4,310	-279
Colombia	11,212	10,915	11,515	10,863	-439	-36	136	-203	660	-629
Costa Rica	3,435	2,989	2,999	2,880	-386	-92	-197	138	62	-95
Cuba	220	243	250	241	35	7	39	298	-326	-4
Dominica	270	296	309	263	31	-29	1	37	-25	-42
Dominican Republic	4,498	3,938	4,172	4,036	-541	111	150	109	-30	-118
Ecuador	4,926	4,629	4,600	4,794	-286	169	127	-174	13	203
El Salvador	1,273	1,306	1,344	1,291	41	-13	53	-49	34	-51
Falkland Islands	43	67	113	92	25	26	58	-34	22	-20
Grenada	131	98	66	70	-28	-27	-3	-19	-10	5
Guatemala	3,147	3,291	3,566	3,493	153	205	147	65	61	-68
Guyana	211	148	154	140	-64	-6	-3	7	3	-13
Haiti	329	392	414	398	57	8	22	-1	2	-15
Honduras	1,050	1,058	1,311	1,387	10	330	92	149	12	77
Jamaica	953	937	983	1,003	-10	72	14	16	18	24
Mexico	40,561	43,497	43,269	43,015	3,012	-355	-180	-1,684	1,591	-82
Nicaragua	674	835	717	720	165	-113	-103	36	-51	5
Paraguay	1,225	1,243	1,101	1,064	34	-173	-74	-158	88	-29
Peru	4,916	5,022	5,800	5,716	131	709	58	111	604	-64
St. Lucia	445	285	203	194	-153	-91	-7	-52	-25	-7
St. Vincent	2,767	2,587	2,459	2,350	-50	-215	-19	58	-183	-71
Surinam	433	458	535	544	12	98	-21	10	85	24
Trinidad and Tobago	1,629	1,711	1,456	1,423	89	-282	37	147	-437	-29
Turks and Caicos	1,887	1,862	1,331	1,334	17	-530	-119	-109	-324	22
Uruguay	8,635	7,176	7,001	6,578	-1,341	-576	-124	-135	66	-383
Venezuela	37,276	38,990	36,727	36,728	2,283	-2,110	-1,207	-291	-840	228
Residual	22,905	22,489	24,152	26,418	-257	4,047	269	1,874	-528	2,432
Int. organisations	55,926	61,337	73,104	76,373	6,835	16,817	4,047	10,012	-2,269	5,027
Unallocated	109,615	110,100	131,552	128,660	10,517	20,865	1,909	3,147	17,136	-1,327

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

In billions of US dollars

End-December 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	34,063.7	33,276.0	10,696.9	9,495.4	9,638.1	9,140.2	13,556.7	13,827.3	172.0	813.1	4,649.0
Reporting countries	33,258.7	32,498.6	10,470.4	9,310.8	9,381.5	8,918.4	13,238.8	13,504.2	168.1	765.3	4,580.2
Australia	577.1	915.6	201.4	169.5	200.9	517.9	168.4	207.4	6.4	20.8	394.0
Austria	383.2	298.9	16.3	11.0	163.0	96.8	199.8	183.2	4.0	7.9	0.0
Bahamas	16.5	18.2	0.0	0.0	6.3	5.6	10.2	12.0	–	0.5	1.9
Bahrain	32.5	30.4	1.2	1.4	12.8	13.0	18.4	13.3	0.0	2.6	0.0
Belgium	487.4	516.2	126.5	82.3	153.2	113.6	207.2	311.4	0.5	8.9	145.2
Bermuda	7.0	9.1	0.4	0.2	2.6	0.6	3.8	8.1	0.2	0.3	1.1
Brazil	248.4	278.3	120.0	98.3	35.8	119.5	87.5	57.5	5.1	3.0	56.9
Canada	998.9	907.7	530.0	426.7	158.0	78.2	310.9	381.8	0.0	21.0	18.8
Cayman Islands	10.9	19.2	–	0.0	9.0	8.0	1.9	11.1	–	–	0.3
Chile	24.3	25.8	1.1	1.1	1.0	4.4	21.9	20.3	0.3	–	0.0
Chinese Taipei	290.0	324.4	23.2	13.5	97.4	83.0	168.3	209.9	1.2	18.0	0.8
Cyprus	64.4	54.3	13.7	4.5	20.8	17.0	30.0	32.8	0.0	–	0.4
Denmark	270.4	369.3	100.4	88.3	76.7	101.4	91.2	163.6	2.1	16.0	92.7
Finland	54.4	103.8	17.8	1.5	23.6	9.1	12.9	92.6	0.0	0.6	49.2
France	3,705.9	3,501.2	1,113.2	1,002.9	1,476.7	1,344.1	1,104.6	1,077.4	11.5	76.6	545.0
Germany	3,962.2	3,266.5	1,245.0	1,178.2	939.6	597.5	1,770.6	1,395.0	7.1	95.8	620.5
Greece	195.1	103.4	4.5	39.5	96.4	18.9	94.2	45.0	0.0	0.1	0.5
Guernsey	0.1	1.6	–	–	0.0	0.0	0.1	1.6	–	–	–
Hong Kong SAR	308.0	528.3	75.3	158.0	32.6	79.5	200.0	290.7	0.1	–	–
India	161.8	168.3	21.7	26.9	58.0	43.7	81.9	97.2	0.2	0.5	11.8
Ireland	281.9	229.5	133.5	129.4	33.8	62.6	114.6	37.4	0.0	0.2	24.2
Isle of Man	0.3	0.3	0.3	0.1	0.0	0.0	0.0	0.2	–	–	–
Italy	900.3	827.6	252.5	209.9	262.1	327.7	385.3	269.7	0.4	20.4	141.6
Japan	3,989.2	2,379.9	834.1	684.8	866.8	702.7	2,288.1	941.8	0.1	50.6	57.2
Jersey	0.1	0.2	–	–	0.0	0.0	0.1	0.2	–	–	0.1
Luxembourg	83.9	63.4	13.1	6.8	37.7	9.6	33.1	45.5	0.0	1.6	10.1
Macao SAR	0.3	0.2	0.0	0.0	0.1	–	0.2	0.2	0.0	–	–
Malaysia	51.6	57.0	12.7	4.0	29.2	17.6	9.7	35.1	0.0	0.3	4.0
Mexico	35.4	28.7	0.1	–	17.8	12.5	17.6	16.2	–	–	8.0
Netherlands	1,481.2	1,622.8	418.9	343.1	501.9	762.1	554.7	476.6	5.7	41.0	700.9
Norway	175.1	208.9	62.0	70.3	20.6	88.2	60.3	43.2	32.2	7.2	53.8
Panama	16.4	14.1	2.3	1.4	6.7	7.8	7.3	4.9	–	–	2.9
Portugal	161.8	164.0	44.3	25.4	57.5	80.8	59.7	54.8	0.3	3.0	7.5
Singapore	219.0	234.5	56.1	32.7	49.3	15.4	113.6	185.7	0.0	0.7	1.2
South Africa	80.5	69.8	7.2	13.2	47.6	34.7	25.6	20.0	0.1	1.8	5.0
South Korea	222.0	218.0	22.5	17.6	75.9	161.4	118.3	38.9	5.2	0.1	71.2
Spain	736.2	919.6	252.0	183.3	147.7	227.8	332.9	474.0	3.6	34.6	158.4
Sweden	1,044.4	1,235.9	427.5	281.9	356.3	375.3	257.5	550.9	3.2	27.8	329.0
Switzerland	2,476.7	2,674.8	820.5	925.2	758.7	572.0	896.0	1,162.0	1.5	15.5	189.7
Turkey	179.8	204.0	6.8	10.4	70.8	90.7	78.5	102.5	23.6	0.4	3.2
United Kingdom	4,518.0	4,653.2	1,516.6	1,302.5	1,122.4	969.8	1,827.6	2,266.4	51.4	114.6	750.3
United States	4,540.4	5,036.7	1,886.3	1,673.5	1,305.3	1,121.3	1,346.7	2,070.1	2.2	171.8	117.1
Unallocated	346.5	284.7	96.8	105.0	96.4	60.9	153.2	115.9	0.1	2.9	10.8
Non-rep. countries	657.0	580.8	218.0	171.3	175.2	140.0	262.9	233.4	0.9	36.1	16.4
Developed	7.6	4.6	1.6	0.1	3.1	0.8	2.9	3.7	0.0	–	3.1
Offshore centres	16.5	20.7	2.6	2.2	8.8	6.0	5.1	12.5	0.0	–	0.0
Africa & Mid. East	139.2	150.0	32.7	22.8	50.8	40.7	55.2	75.6	0.4	10.9	1.1
Asia & Pacific	427.7	336.7	173.1	132.1	95.3	75.9	159.1	105.5	0.4	23.2	6.2
Europe	30.2	30.6	2.2	10.1	4.8	10.0	23.1	8.7	0.1	1.7	1.6
Latin America	35.7	38.2	5.8	4.0	12.6	6.6	17.4	27.5	–	0.2	4.5
Consortium Banks	55.7	50.1	1.3	0.0	25.4	22.2	26.0	17.8	2.9	10.0	0.2
Unallocated	11.9	76.8	0.0	0.0	8.5	24.9	3.4	51.9	–	–	47.2

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	35,720.9	34,746.2	11,154.8	9,536.4	10,309.8	9,977.0	14,094.5	14,419.0	161.9	813.7	4,873.7
Reporting countries	34,934.1	34,021.5	10,921.8	9,365.7	10,056.5	9,768.1	13,795.0	14,116.7	160.8	771.2	4,797.4
Australia	623.9	942.7	220.5	177.9	240.6	539.0	156.3	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	522.7	606.9	150.7	79.5	143.0	139.8	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	304.6	129.4	103.0	46.2	133.0	97.7	65.3	6.4	3.2	57.4
Canada	945.3	859.5	498.5	392.5	146.1	74.0	300.7	368.0	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	27.3	29.2	0.6	0.6	2.2	5.5	24.1	23.2	0.4	–	0.0
Chinese Taipei	285.9	310.4	22.5	13.1	91.4	80.4	170.9	204.1	1.1	12.8	0.8
Cyprus	70.2	61.0	13.3	6.3	24.3	18.9	32.5	35.7	–	–	0.4
Denmark	288.9	380.7	112.2	86.0	73.4	104.8	99.5	172.7	3.8	17.2	98.9
Finland	48.8	98.3	12.3	1.4	23.5	9.1	12.9	87.1	0.0	0.6	49.2
France	4,066.6	3,838.2	1,114.9	996.1	1,663.8	1,512.5	1,273.7	1,237.6	14.3	92.0	594.2
Germany	4,146.9	3,447.9	1,326.4	1,301.2	1,024.4	616.3	1,787.1	1,427.6	9.0	102.9	630.7
Greece	209.9	117.6	5.1	44.0	103.3	24.7	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	404.4	418.3	292.7	0.2	18.4	160.1
Japan	3,971.9	2,288.9	755.5	612.3	914.6	690.8	2,301.4	947.8	0.3	38.0	58.5
Jersey	0.1	0.2	–	–	0.0	0.0	0.1	0.2	–	–	0.1
Luxembourg	123.7	90.6	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	1,592.1	1,698.0	432.6	351.1	554.7	821.8	602.5	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	37.6	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	769.4	1,004.3	268.5	209.9	157.4	242.9	340.4	526.6	3.1	24.9	173.5
Sweden	1,043.4	1,248.7	415.0	271.4	362.5	384.9	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	205.3	7.1	10.6	73.5	92.7	76.5	101.9	21.8	0.1	2.8
United Kingdom	4,708.7	4,769.7	1,541.6	1,267.7	1,272.7	1,072.2	1,842.9	2,302.8	51.5	127.0	806.0
United States	4,855.8	5,381.0	2,321.8	1,819.9	1,147.5	1,216.7	1,382.8	2,176.3	3.8	168.2	130.1
Unallocated	338.8	276.4	92.2	105.7	100.5	62.8	146.1	103.6	0.1	4.3	7.9
Non-rep. countries	643.9	531.3	223.2	153.9	168.8	133.2	250.9	209.3	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	17.1	20.1	3.6	2.0	8.7	5.7	4.8	12.5	0.0	–	0.0
Africa & Mid. East	129.7	137.9	20.4	20.5	51.0	39.7	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	30.3	29.5	3.0	10.8	5.1	9.5	22.2	7.5	0.1	1.7	1.7
Latin America	34.4	37.4	5.8	3.9	11.7	6.4	16.8	26.8	0.0	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	86.6	0.0	0.0	7.6	29.2	3.5	57.5	–	–	56.0

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

In billions of US dollars

2011 Q4 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-1,027.6	-878.7	-304.2	95.3	-443.9	-636.9	-294.0	-345.9	14.5	8.9	-125.9
Reporting countries	-1,038.8	-922.9	-299.7	79.9	-441.8	-640.8	-308.9	-366.9	11.6	4.9	-122.1
Australia	-46.5	-23.9	-18.9	-8.4	-40.8	-19.4	13.3	3.1	-0.1	0.8	-4.7
Austria	-22.5	-7.3	-0.0	-1.2	-17.1	-12.2	-8.6	0.2	3.2	5.9	-
Bahamas	0.0	-0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	-	-	-
Bahrain	0.6	0.7	0.8	0.7	-0.2	-0.2	0.1	0.2	-	-0.0	-
Belgium	-16.0	-69.5	-17.7	7.6	15.6	-22.1	-13.9	-53.3	0.0	-1.7	4.5
Bermuda	-0.4	-0.2	-0.1	0.0	-0.9	0.0	0.6	-0.2	-0.0	-0.0	0.3
Brazil	-5.9	-0.8	-0.2	-1.3	-5.8	4.3	1.3	-3.7	-1.3	-0.2	-0.5
Canada	57.2	49.9	32.1	34.3	13.5	4.7	11.6	14.8	-0.0	-3.9	-0.2
Cayman Islands	-0.1	-0.1	-0.0	0.0	0.2	-0.7	-0.3	0.6	-	-	-
Chile	-3.0	-3.4	0.4	0.4	-1.3	-1.1	-2.1	-2.8	-0.0	-	-
Chinese Taipei	5.4	15.3	0.8	0.4	6.6	2.9	-2.1	6.8	0.1	5.2	-
Cyprus	-3.8	-5.3	0.8	-1.7	-3.0	-1.3	-1.6	-2.2	0.0	-	-0.0
Denmark	-10.9	-1.6	-9.4	4.7	5.8	-0.8	-5.7	-4.5	-1.6	-0.8	-3.5
Finland	7.0	7.9	5.6	0.1	1.0	0.3	0.4	7.5	0.0	0.0	1.3
France	-226.9	-211.9	24.4	33.6	-130.7	-123.6	-118.1	-108.5	-2.3	-13.5	-33.9
Germany	-217.5	-201.7	-59.8	-100.3	-74.2	-39.6	-81.7	-55.8	-1.8	-6.0	-4.3
Greece	-8.2	-11.0	-0.5	-2.9	-3.5	-5.4	-4.3	-2.7	0.0	0.0	-
Guernsey	-	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-17.3	-8.4	-6.0	-5.5	-2.8	-1.6	-8.4	-1.2	0.0	-	-
India	0.1	-3.3	0.7	0.5	-0.3	0.8	-0.4	-4.6	0.1	0.0	-0.1
Ireland	-33.3	-18.2	-14.2	-15.1	0.0	-3.7	-19.1	0.5	0.0	0.0	0.2
Isle of Man	0.0	-	-0.0	0.0	0.0	-0.0	-0.0	0.0	-	-	-
Italy	-35.1	-82.2	-18.6	-6.2	3.5	-64.3	-20.2	-13.9	0.2	2.2	-13.2
Japan	53.8	108.9	88.0	79.7	-42.0	14.4	8.0	2.0	-0.2	12.9	-0.4
Jersey	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	-22.9	-8.8	-5.7	-1.7	-7.6	-3.6	-9.6	-5.6	0.0	2.2	-0.9
Macao SAR	0.0	0.0	-	-	-	-	0.0	0.0	0.0	-	-
Malaysia	-0.5	3.1	-0.1	-0.3	0.5	0.6	-0.9	2.7	-	0.1	0.3
Mexico	-1.0	-2.4	0.3	-0.6	4.8	-4.7	-6.1	2.9	-	-	-4.2
Netherlands	-63.6	-31.3	1.1	1.8	-35.8	-38.1	-32.4	-4.7	3.4	9.6	0.7
Norway	11.0	6.8	11.4	12.8	-13.6	-4.8	0.9	-4.1	12.3	3.0	-1.2
Panama	0.6	0.2	-0.1	-0.1	0.8	0.3	-0.1	0.1	-	-	0.1
Portugal	-0.6	-7.3	-0.4	0.9	-0.1	-4.7	-0.3	-1.9	0.2	-1.5	-3.9
Singapore	-4.1	-5.2	-5.4	-3.6	0.2	-0.1	1.1	-1.4	-0.0	-0.1	0.4
South Africa	-5.0	-8.9	-2.6	-3.5	-2.9	-2.7	0.5	-2.9	0.0	0.2	-0.1
South Korea	-19.7	-14.5	-0.4	-4.0	-16.2	-6.6	-4.7	-3.7	1.6	-0.2	3.2
Spain	-42.3	-85.9	-21.2	-27.2	-10.3	-25.7	-11.3	-43.2	0.5	10.1	-10.7
Sweden	26.6	16.0	21.1	15.5	4.9	0.1	0.9	3.0	-0.3	-2.6	-2.6
Switzerland	-11.3	15.5	117.9	144.5	-129.6	-105.2	4.6	-14.7	-4.2	-9.1	0.2
Turkey	3.5	1.9	-0.1	0.2	-1.4	-0.9	2.9	2.3	2.1	0.4	0.4
United Kingdom	-145.2	-65.5	-25.1	62.9	-137.7	-96.3	16.1	-21.7	1.5	-10.5	-39.8
United States	-263.0	-295.8	-408.0	-143.0	176.6	-82.6	-29.9	-74.2	-1.6	4.0	-12.8
Unallocated	16.7	16.3	6.8	2.4	-1.1	0.1	11.0	15.1	0.0	-1.3	3.2
Non-rep. countries	18.2	54.0	-3.3	18.9	7.8	7.8	13.8	25.8	-0.1	1.5	1.5
Developed	-0.2	0.2	-0.5	-0.0	0.3	0.0	-0.1	0.2	-	-	0.0
Offshore centres	-0.3	0.9	-0.9	0.4	0.2	0.4	0.4	0.1	-	-	-
Africa & Mid. East	10.4	13.1	12.5	2.5	0.2	1.4	-2.3	5.5	0.0	3.7	-0.1
Asia & Pacific	6.8	37.4	-13.7	16.6	6.5	5.0	14.1	18.1	-0.1	-2.2	1.8
Europe	0.1	1.5	-0.7	-0.6	-0.3	0.7	1.1	1.3	0.0	0.1	-0.1
Latin America	1.3	0.9	-0.1	0.1	0.9	0.2	0.5	0.7	-0.0	-0.0	-0.1
Consortium Banks	-2.9	6.4	1.4	0.0	-7.9	2.9	0.7	1.2	3.0	2.3	-
Unallocated	1.0	-7.3	0.0	0.0	1.0	-4.2	0.0	-3.1	-	-	-5.2

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	645.2	798.8	233.0	255.4	535.8	498.2	-167.3	34.9	43.7	10.3	-183.9
Reporting countries	611.3	768.2	218.0	235.7	522.9	491.9	-173.3	32.3	43.7	8.2	-185.8
Australia	110.7	56.7	42.6	20.5	57.6	30.8	8.4	9.6	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	0.0	-0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	-	-	-
Bahrain	0.6	0.7	0.8	0.7	-0.2	-0.2	0.1	0.2	-	-0.0	-
Belgium	16.3	29.3	-2.1	0.5	12.3	6.2	6.2	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	14.8	14.5	13.6	-6.9	6.0	1.1	-6.1	-0.2	1.3	5.2
Canada	-34.7	-32.6	-41.1	-36.1	5.3	4.6	1.1	11.0	0.0	-12.1	-6.0
Cayman Islands	-0.1	-0.1	-0.0	0.0	0.2	-0.7	-0.3	0.6	-	-	-
Chile	-9.0	1.2	0.6	0.6	0.3	1.5	-10.0	-0.9	0.2	-	-
Chinese Taipei	-10.8	-3.3	0.2	0.6	-5.2	-0.4	-5.7	-7.3	0.0	3.7	-0.0
Cyprus	1.8	-0.1	3.9	0.1	-1.7	3.1	-0.4	-3.3	-	-	-0.0
Denmark	17.1	12.6	9.6	-1.4	11.3	21.6	-5.6	-8.7	1.8	1.1	-10.6
Finland	5.8	4.8	2.4	0.1	1.6	0.9	1.8	3.2	0.0	0.6	-0.8
France	-275.8	-317.8	-160.2	-180.6	-19.6	32.4	-86.7	-154.5	-9.3	-15.2	-91.0
Germany	22.4	112.4	73.3	52.3	-16.0	41.4	-34.3	8.2	-0.6	10.5	-15.0
Greece	-0.3	-9.8	-2.4	5.5	-0.4	-13.4	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	12.0	-48.6	27.4	-6.8	-0.2	-10.5	-14.3
Japan	139.8	138.3	29.6	38.5	52.7	35.9	57.4	72.0	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	-3.5	-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	56.1	110.3	-13.0	-7.7	81.5	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	-4.1	-5.2	-5.4	-3.6	0.2	-0.1	1.1	-1.4	-0.0	-0.1	0.4
South Africa	-5.0	-8.9	-2.6	-3.5	-2.9	-2.7	0.5	-2.9	0.0	0.2	-0.1
South Korea	-19.7	-14.5	-0.4	-4.0	-16.2	-6.6	-4.7	-3.7	1.6	-0.2	3.2
Spain	-53.5	-78.0	-42.1	-38.9	-11.6	-12.1	-1.7	-14.1	1.9	-13.0	1.9
Sweden	166.0	191.0	33.9	15.0	109.5	122.4	24.5	44.2	-1.9	9.4	11.6
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	5.2	-1.1	0.3	4.1	5.9	-0.4	-1.0	0.9	-0.0	0.0
United Kingdom	10.2	143.7	40.6	80.4	11.8	70.6	-65.1	-28.3	22.9	21.0	-35.4
United States	392.7	349.8	262.2	230.0	172.4	75.3	-43.4	23.7	1.6	20.8	-20.3
Unallocated	-45.9	-53.3	-14.9	-7.9	-8.2	-30.6	-22.8	-13.9	-0.0	-0.9	-4.0
Non-rep. countries	16.1	15.0	12.1	16.7	2.4	-3.3	1.6	-0.8	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	0.9	0.2	0.4	-0.1	0.2	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	-6.8	-3.6	-1.0	0.9	-2.2	-4.0	-3.6	-0.9	-0.0	0.4	0.0
Latin America	0.2	0.3	0.2	0.2	-0.4	0.1	0.5	-0.2	0.0	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	8.1	-0.1	-0.0	0.2	6.7	0.6	1.4	-	-	0.2

Table CB 1 (Table 9.1 for Statistical Release)[®]
Global consolidated country risk exposures of BIS reporting banks
Domestically-owned banks, at End-December 2011, in USD billions

	Australia	Belgium	Canada	France	Germany	Italy	Japan	Netherlands	Portugal	Singapore	Switzerland	United Kingdom	United States	Total of 24 reporting countries ¹
Claims on immediate borrower basis														
International claims ²	232.8	204.0	367.9	1,328.8	2,198.9	440.6	2,401.2	573.9	88.3	186.8	931.4	1,858.5	1,980.6	14,316.2
+ Local claims ³	424.8	102.7	617.8	1,459.4	594.3	408.7	533.2	738.5	42.1	148.7	837.5	2,170.1	1,052.2	11,132.8
= Foreign claims	657.6	306.7	985.6	2,788.3	2,793.2	849.3	2,934.4	1,312.5	130.3	335.6	1,768.9	4,028.6	3,032.9	25,449.1
Inward risk transfers	77.8	28.1	74.9	206.3	...	40.1	...	55.3	9.7	37.2	74.9	237.6	324.1	1,247.7
Outward risk transfers	...	28.0	76.6	265.6	...	39.7	...	116.6	19.4	65.3	118.2	302.7	319.8	1,603.4
Net risk transfers	...	0.1	-1.7	-59.3	-41.0	0.4	-227.5	-61.3	-9.7	-28.1	-43.2	-65.1	4.3	-631.8
<i>unclassified</i>	-3.3	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.7	-3.2
Claims on an ultimate risk basis⁴														
Foreign claims (after net risk transfers)	660.9	306.8	983.9	2,729.0	2,752.2	849.8	2,706.9	1,251.1	120.6	307.5	1,725.7	3,963.5	3,038.9	24,820.4
By sector														
Banks	...	109.6	153.1	490.5	910.2	177.1	320.4	220.9	19.5	102.9	486.2	667.4	813.5	5,233.4
Public sector	121.0	58.0	304.9	572.6	280.4	133.6	842.2	217.5	10.6	32.6	325.8	1,099.7	636.2	5,142.4
Non-bank private sector	419.0	134.2	525.9	1,666.0	1,561.7	538.5	1,544.3	812.7	89.9	171.3	803.0	2,196.5	1,589.6	14,271.3
Unallocated	...	5.0	0.0	...	0.0	0.6	0.0	0.0	0.6	0.7	110.7	0.0	-0.4	173.3
By type														
Cross-border claims	191.7	192.9	315.4	1,447.4	1,915.3	337.8	2,140.4	446.1	65.5	134.0	779.5	1,623.8	1,658.9	12,359.6
Local claims	469.1	113.9	668.5	1,281.6	836.9	512.0	566.5	805.0	55.1	173.4	946.2	2,339.7	1,380.1	12,460.8
Unclassified	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other exposures on an ultimate risk basis⁵														
Derivatives contracts ⁶	56.7	52.4	47.7	372.9	432.4	69.1	40.0	200.2	11.4	21.5	572.6	1,238.9	445.5	4,170.4
Guarantees extended	27.9	70.9	51.0	661.7	570.4	102.1	72.7	85.4	9.1	58.0	142.5	926.5	6,332.8	9,317.4
Credit commitments ⁷	72.0	21.7	168.0	515.9	307.8	414.1	255.8	131.7	6.6	54.1	199.5	409.8	394.2	3,421.7

[®]: Information in this Table is published since the first quarter of 2005. ... = Not available. The figures in this table may differ marginally from figures published by respective central banks due to rounding.

¹ includes data of Austria, Chile, Chinese Taipei, Finland, Greece, India, Ireland, Norway, Spain, Sweden and Turkey. ² Cross-border claims denominated in all currencies plus local claims of foreign offices denominated in foreign currencies. ³ Local claims of foreign offices denominated in local currencies. ⁴ Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers. ⁵ Not included in foreign claims. ⁶ Excluding Chile and for France, a more comprehensive reporting partially explains the difference with the previous data. Positive market values only. ⁷ Excluding Chile.

Table CB 2 (Table 9.2 for Statistical Release)[@]
**Consolidated claims of domestically owned banks -
on immediate borrower basis and on an ultimate risk basis -
on selected vis-à-vis countries, End-December 2011**

As a share of total foreign claims

	Developed countries					Offshore centres			Emerging markets				Total ¹
	All	Euro Area	United States	United Kingdom	Japan	All	Cayman Islands	Bermuda	All	Thailand	Brazil	Russia	
Claims on immediate borrower basis													
International claims ²	53.7	63.0	39.0	60.9	50.5	77.5	99.2	96.7	54.1	36.1	35.7	72.1	56.3
Local claims ³	46.3	37.0	61.0	39.1	49.5	22.5	0.8	3.3	45.9	63.9	64.3	27.9	43.7
<i>Foreign claims (in USD billions)⁴</i>	<i>18,199.7</i>	<i>6,937.4</i>	<i>5,452.0</i>	<i>2,787.5</i>	<i>798.9</i>	<i>2,364.1</i>	<i>855.9</i>	<i>75.2</i>	<i>4,750.2</i>	<i>82.2</i>	<i>488.7</i>	<i>195.8</i>	<i>25,449.1</i>
Inward risk transfers	5.0	5.0	3.0	7.2	9.9	4.5	1.2	11.3	4.4	1.8	4.0	3.4	4.9
Outward risk transfers	5.0	5.2	2.7	8.2	7.8	17.4	17.0	15.2	6.1	4.3	2.0	7.5	6.3
Net risk transfers	-0.1	-1.2	2.0	-2.5	2.1	-22.1	-31.9	-6.6	-2.4	-8.0	4.2	-5.3	-2.5
Claims on an ultimate risk basis⁴													
<i>Foreign claims (after net risk transfers, in USD billions)⁵</i>	<i>18,188.3</i>	<i>6,851.6</i>	<i>5,563.4</i>	<i>2,718.8</i>	<i>815.8</i>	<i>1,843.1</i>	<i>583.0</i>	<i>70.2</i>	<i>4,635.9</i>	<i>75.7</i>	<i>509.3</i>	<i>185.4</i>	<i>24,820.4</i>
By sector													
Banks	22.9	25.6	15.8	26.8	28.5	8.2	1.8	1.2	19.6	16.8	14.4	26.6	21.1
Public sector	20.4	21.1	24.9	8.9	39.3	10.3	0.4	0.5	24.2	34.3	37.5	8.7	20.7
Non-bank private sector	56.0	53.0	58.5	63.7	32.0	80.1	96.1	97.9	55.8	48.9	47.9	64.0	57.5
Unallocated	0.7	0.3	0.9	0.6	0.1	1.4	1.7	0.4	0.4	0.1	0.3	0.7	0.7
By type													
Cross-border claims	49.9	63.4	40.8	38.2	43.5	61.1	97.0	91.2	43.5	29.7	35.0	55.7	49.8
Local claims	50.1	36.6	59.2	61.8	56.5	38.9	3.0	8.8	56.5	70.3	65.0	44.3	50.2
Other potential exposures on an ultimate risk basis⁶													
Derivatives contracts ⁷	21.0	21.7	17.3	32.6	13.8	6.5	8.2	6.5	4.6	5.2	6.3	2.9	16.8
Guarantees extended	36.6	36.6	15.3	34.7	28.1	13.8	11.5	43.9	26.2	22.4	19.6	57.3	37.5
Credit commitments ⁸	14.7	13.2	15.7	16.6	7.2	10.1	6.1	25.1	11.9	6.2	19.3	10.7	13.8

@: Information in this Table is published since the first quarter of 2005.

¹ Includes positions vis-à-vis international organisations and unallocated. ² Cross-border claims denominated in all currencies plus local claims of foreign offices denominated in foreign currencies. ³ Local claims of foreign offices denominated in local currencies. ⁴ Based on reports from 24 reporting countries, comprising Australia, Austria, 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, which submitted both sets of data in the current quarter.

⁵ Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers. ⁶ Not included in foreign claims. ⁷ Excluding Chile. Positive market values only. ⁸ Excluding Chile.

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-December 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	30,376,811	19,089,741	9,690,601	850,263	5,547,381	7,711,600	2,532,574
Developed countries	22,477,005	13,914,002	7,099,859	582,022	3,943,041	6,465,819	1,950,188
Europe	13,758,062	9,653,404	5,159,798	422,988	2,625,612	4,833,125	1,187,477
Austria	269,185	194,582	62,614	6,598	74,881	100,378	46,449
Andorra	2,452	2,441	1,443	62	848	915	191
Belgium	491,218	216,520	117,001	9,639	63,204	88,382	57,171
Cyprus	61,849	53,869	31,776	3,394	16,805	4,841	1,771
Denmark	343,804	244,115	161,890	19,762	45,259	111,784	17,018
Estonia	18,816	3,361	1,014	257	1,848	432	137
Finland	276,981	99,732	49,942	3,628	27,209	34,210	32,895
France	1,605,059	1,372,714	843,446	55,117	283,605	867,567	166,169
Germany	1,908,472	1,330,950	778,391	72,196	352,638	628,273	352,447
Greece	119,104	73,292	13,735	2,971	43,251	6,253	40,770
Iceland	9,436	9,434	5,720	178	2,240	4,309	544
Ireland	563,740	446,328	184,832	20,847	166,363	138,987	9,373
Italy	914,775	506,209	204,761	24,079	155,767	236,268	173,185
Liechtenstein	5,697	5,686	3,920	203	1,064	957	-
Luxembourg	622,926	501,334	227,803	15,408	155,912	177,751	14,768
Malta	22,740	16,446	7,644	806	6,212	5,485	198
Netherlands	974,383	817,122	319,540	37,639	319,527	349,131	58,209
Norway	281,670	132,882	53,423	8,586	52,920	63,855	13,625
Portugal	188,836	85,291	27,407	5,997	31,774	35,755	20,819
Slovakia	69,256	15,570	5,045	693	6,601	1,136	5,801
Slovenia	35,759	18,787	4,107	1,822	10,518	3,728	3,856
Spain	695,939	473,074	177,485	25,706	153,595	232,071	65,678
Sweden	278,969	222,985	105,698	11,860	73,988	129,598	20,723
Switzerland	591,601	513,856	336,029	8,809	119,431	324,261	22,261
United Kingdom	3,404,230	2,295,855	1,434,651	86,719	459,794	1,286,706	63,347
Vatican	-	-	-	-	-	-	-
Other	1,165	969	481	12	358	92	72
Other developed countries	8,718,943	4,260,598	1,940,061	159,034	1,317,429	1,632,694	762,711
Australia	622,953	346,829	138,654	26,401	130,889	179,674	43,294
Canada	576,517	381,447	226,166	11,659	104,658	224,256	48,828
Japan	1,115,842	720,482	596,749	4,237	58,023	489,254	104,786
New Zealand	289,416	32,868	12,286	4,057	14,853	7,568	5,568
United States	6,112,115	2,776,873	963,803	112,680	1,008,925	731,898	559,760
Offshore centres	2,499,701	1,968,260	963,749	68,822	541,978	296,897	27,280
Aruba	1,058	1,058	272	73	191	145	133
Bahamas	47,014	42,982	32,216	1,261	7,849	15,166	482
Bahrain	26,684	21,160	16,143	664	3,879	15,464	254
Barbados	7,947	6,429	1,799	352	2,460	1,555	482
Bermuda	77,886	75,385	27,812	4,504	23,670	886	406
Cayman Islands	894,993	887,927	348,053	19,215	252,897	50,691	1,632
Curacao	10,085	10,084	6,579	293	1,387	1,178	206
Gibraltar	6,974	6,035	3,322	241	1,908	1,322	5
Guernsey	36,738	34,047	9,720	1,147	7,865	3,397	-
Hong Kong SAR	618,976	268,117	169,086	13,561	49,118	99,498	3,025
Isle of Man	27,251	23,479	7,902	2,361	12,519	1,326	7
Jersey	90,917	87,290	34,369	4,797	32,280	7,670	207
Lebanon	5,799	5,488	3,602	266	1,389	1,111	1,152
Macau SAR	20,446	19,252	12,104	1,160	5,706	10,931	153
Mauritius	14,142	12,379	5,794	1,131	5,014	1,380	47
Netherlands Antilles	...	...	...	...	...	...	...
Panama	97,936	90,997	24,876	3,576	61,154	4,073	1,839
Samoa	4,066	3,823	2,666	229	928	4	-
Singapore	356,220	219,828	149,783	7,836	45,263	79,064	16,486
Sint Maarten	652	549	172	45	98	167	59
Vanuatu	464	169	82	35	52	7	-
West Indies UK	149,500	147,829	106,881	5,675	25,230	998	705

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-December 2011	
	Non-bank private sector					Claims vis-à-vis
	H	L					M	Q
					All countries	
					Developed countries	
					Europe	
					Austria	
					Andorra	
					Belgium	
					Cyprus	
					Denmark	
					Estonia	
					Finland	
					France	
					Germany	
					Greece	
					Iceland	
					Ireland	
					Italy	
					Liechtenstein	
					Luxembourg	
					Malta	
					Netherlands	
					Norway	
					Portugal	
					Slovakia	
					Slovenia	
					Spain	
					Sweden	
					Switzerland	
					United Kingdom	
					Vatican	
					Other	
					Other developed countries	
					Australia	
					Canada	
					Japan	
					New Zealand	
					United States	
					Offshore centres	
					Aruba	
					Bahamas	
					Bahrain	
					Barbados	
					Bermuda	
					Cayman Islands	
					Curacao	
					Gibraltar	
					Guernsey	
					Hong Kong SAR	
					Isle of Man	
					Jersey	
					Lebanon	
					Macau SAR	
					Mauritius	
					Netherlands Antilles	
					Panama	
					Samoa	
					Singapore	
					Sint Maarten	
					Vanuatu	
					West Indies UK	

Table 9A (Cont.)

End-December 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	5,256,790	3,066,401	1,595,149	194,632	1,018,293	936,404	443,962
Africa & Middle East	649,297	432,548	196,119	31,598	186,998	115,811	66,757
Algeria	9,646	1,929	1,029	196	661	438	392
Angola	7,890	7,317	2,415	365	4,394	1,052	2,407
Benin	79	60	36	–	24	13	28
Botswana	2,390	921	450	43	320	25	299
Burkina Faso	934	418	195	72	126	7	47
Burundi	27	27	4	4	12	7	–
Cameroon	3,366	1,035	411	228	330	33	270
Cape Verde	1,510	1,081	744	26	229	332	342
Central African Republic	37	37	35	–	2	–	–
Chad	188	39	13	1	22	8	3
Comoros Islands	20	20	7	2	6	10	–
Congo	329	216	99	12	99	1	30
Congo Democratic Republic	553	547	225	74	245	209	32
Côte d'Ivoire	4,734	2,589	1,057	597	814	242	1,064
Djibouti	232	232	92	4	110	24	15
Egypt	38,323	15,506	8,296	1,068	5,325	3,524	1,845
Equatorial Guinea	525	47	24	4	15	18	3
Eritrea	11	11	11	–	–	–	–
Ethiopia	247	247	169	20	58	2	–
Gabon	955	907	231	40	595	14	802
Gambia	117	106	64	–	22	14	10
Ghana	7,181	5,244	2,966	322	1,635	476	1,756
Guinea	503	338	91	129	113	5	80
Guinea-Bissau	5	5	–	–	5	–	–
Iran	10,473	10,473	5,509	657	4,255	6,531	157
Iraq	1,868	1,449	641	20	747	431	787
Israel	21,127	17,436	9,353	854	3,677	2,758	3,615
Jordan	3,862	2,567	1,585	136	737	875	269
Kenya	4,853	2,858	1,530	366	911	494	65
Kuwait	15,275	14,107	8,549	293	5,033	2,013	4,062
Lesotho	4	4	4	–	–	–	–
Liberia	35,654	35,651	7,498	1,864	25,960	41	–
Libya	511	511	414	11	46	209	–
Madagascar	1,411	456	121	24	243	79	6
Malawi	101	101	49	13	35	31	–
Mali	481	368	216	25	104	175	40
Mauritania	296	296	104	11	168	90	–
Morocco	29,377	9,270	3,667	784	4,186	2,829	2,167
Mozambique	5,317	1,242	242	99	862	59	395
Namibia	446	446	202	3	207	3	120
Niger	133	128	138	1	–16	47	6
Nigeria	9,305	7,702	4,305	530	2,037	2,814	434
Oman	11,830	9,554	3,211	324	5,997	1,820	919
Palestinian Territory	119	119	104	3	10	5	20
Qatar	68,330	64,262	25,222	8,804	28,866	24,862	8,987
Rwanda	150	150	112	–	24	112	–
Sao Tomé and Príncipe	71	71	20	–	51	1	28
Saudi Arabia	72,474	62,723	28,561	817	32,364	19,108	17,495
Senegal	2,814	949	196	313	373	49	144
Seychelles	2,277	2,117	1,593	254	254	10	1
Sierra Leone	127	82	35	2	44	6	28
Somalia	94	94	3	19	72	–	11
South Africa	118,140	34,498	15,043	2,319	13,159	12,818	7,901
St. Helena	6	6	3	–	3	–	–
Sudan	650	650	525	16	37	180	270
Swaziland	475	195	153	4	20	92	–

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-December 2011			
	Non-bank private sector					Q	R(=A+L+Q)	Claims vis-à-vis
	H	L							M
	1,606,452	2,190,389	1,689,942	-106,798	5,149,992	Developing countries		
	247,315	216,749	193,914	-29,847	619,450	Africa & Middle East		
	1,099	7,717	5,790	-1,053	8,593	Algeria		
	3,564	573	1,158	-968	6,922	Angola		
	20	19	-	3	82	Benin		
	597	1,469	2,251	108	2,498	Botswana		
	364	516	557	-33	901	Burkina Faso		
	19	-	-	75	102	Burundi		
	729	2,331	2,515	-42	3,324	Cameroon		
	406	429	487	-420	1,090	Cape Verde		
	38	-	-	-	37	Central African Republic		
	29	149	-	-5	183	Chad		
	10	-	-	1	21	Comoros Islands		
	186	113	189	-32	297	Congo		
	307	6	8	-202	351	Congo Democratic Republic		
	1,280	2,145	2,222	-298	4,436	Côte d'Ivoire		
	192	-	-	-69	163	Djibouti		
	10,134	22,817	22,908	-621	37,702	Egypt		
	27	478	528	-15	510	Equatorial Guinea		
	11	-	-	-1	10	Eritrea		
	244	-	-	-161	86	Ethiopia		
	92	48	175	-257	698	Gabon		
	81	11	68	13	130	Gambia		
	3,012	1,937	1,848	-442	6,739	Ghana		
	254	165	213	-67	436	Guinea		
	5	-	-	2	7	Guinea-Bissau		
	3,786	-	1	-3,225	7,248	Iran		
	222	419	448	264	2,132	Iraq		
	11,013	3,691	879	1,179	22,306	Israel		
	1,423	1,295	907	-35	3,827	Jordan		
	2,293	1,995	1,972	-372	4,481	Kenya		
	8,024	1,168	707	657	15,932	Kuwait		
	4	-	-	-1	3	Lesotho		
	35,406	3	6	-6,702	28,952	Liberia		
	301	-	-	39	550	Libya		
	370	955	968	-88	1,323	Madagascar		
	70	-	-	-65	36	Malawi		
	152	113	100	-161	320	Mali		
	207	-	-	-23	273	Mauritania		
	4,268	20,107	16,119	-1,962	27,415	Morocco		
	788	4,075	1,713	-142	5,175	Mozambique		
	325	-	-	-72	374	Namibia		
	75	5	-	5	138	Niger		
	4,450	1,603	1,456	-521	8,784	Nigeria		
	6,814	2,276	1,927	-2,093	9,737	Oman		
	94	-	2	-74	45	Palestinian Territory		
	30,184	4,068	3,250	223	68,553	Qatar		
	38	-	-	-9	141	Rwanda		
	42	-	-	-28	43	Sao Tomé and Príncipe		
	26,076	9,751	1,717	497	72,971	Saudi Arabia		
	756	1,865	1,129	-47	2,767	Senegal		
	2,100	160	431	-760	1,517	Seychelles		
	48	45	77	103	230	Sierra Leone		
	83	-	-	3	97	Somalia		
	13,735	83,642	87,050	-3,086	115,054	South Africa		
	6	-	-	7	13	St. Helena		
	200	-	-	-164	486	Sudan		
	103	280	39	173	648	Swaziland		

Table 9A (Cont.)

End-December 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	475	475	333	12	78	110	21
Tanzania	2,767	1,381	830	37	447	213	228
Togo	354	342	30	6	294	314	9
Tunisia	8,038	4,008	1,482	644	1,646	1,267	828
Uganda	1,290	1,154	615	15	430	237	154
United Arab Emirates	134,297	102,851	54,338	8,709	37,054	28,366	7,885
Yemen	1,259	1,149	156	323	664	19	22
Zambia	2,402	1,431	523	76	660	275	238
Zimbabwe	506	287	196	3	85	13	20
Residual	56	56	44	–	12	1	–
Asia & Pacific	1,980,165	1,294,411	837,788	62,262	271,821	533,236	135,132
Afghanistan	92	52	18	11	22	22	–
Armenia	1,001	821	333	100	357	167	29
Azerbaijan	4,684	4,684	1,133	1,045	2,484	1,207	815
Bangladesh	6,897	4,124	3,447	45	538	1,633	282
Bhutan	77	77	5	–	72	–	74
British Overseas Territories	468	468	263	13	192	–	–
Brunei	4,393	2,195	1,749	18	403	34	1,216
Cambodia	461	422	187	7	227	84	3
China	652,481	497,482	376,706	17,326	61,795	276,704	23,758
Chinese Taipei	158,607	79,671	64,767	1,294	5,871	31,655	16,367
Fiji	1,874	327	213	15	91	23	1
French Polynesia	4,968	2,107	273	134	1,482	1,048	36
Georgia	1,144	1,057	478	38	466	210	156
India	309,456	220,733	136,819	11,615	51,722	81,531	11,477
Indonesia	114,727	80,050	47,250	3,324	23,921	11,775	15,198
Kazakhstan	17,656	13,563	4,616	836	5,087	3,332	1,549
Kiribati	–	–	–	–	–	–	–
Kyrgyz Republic	215	131	15	11	97	18	–
Laos	496	496	72	15	409	17	5
Malaysia	147,891	53,697	27,885	3,454	14,599	14,296	8,954
Maldives	711	599	178	47	304	12	158
Marshall Islands	37,136	37,050	9,480	1,578	25,563	7	–
Micronesia	149	149	143	–	6	–	97
Mongolia	466	466	306	40	102	141	45
Myanmar	264	264	189	–	72	163	–
Nauru	21	21	2	–	2	17	–
Nepal	361	89	82	–	7	26	–
New Caledonia	6,282	3,052	84	186	2,512	1,200	162
North Korea	130	130	113	2	13	20	10
Pakistan	14,138	5,181	2,561	106	2,068	904	1,702
Palau	5	5	5	–	–	–	–
Papua New Guinea	3,867	841	121	–	695	4	62
Philippines	36,230	25,147	12,045	1,625	8,777	6,290	6,589
Solomon Islands	245	64	2	–	1	–	–
South Korea	331,246	197,678	119,873	15,577	38,130	82,744	38,088
Sri Lanka	6,787	4,455	1,952	96	1,685	701	1,934
Tajikistan	44	44	4	27	12	11	–
Thailand	86,530	33,965	12,705	2,097	13,098	10,346	3,847
Timor Leste	106	106	90	2	14	–	–
Tonga	158	6	–	–	6	–	–
Turkmenistan	257	257	38	–	210	90	107
Tuvalu	9	9	2	–	7	–	–
US Pacific Islands	217	217	182	–	35	2	–
Uzbekistan	739	739	326	245	156	485	–
Vietnam	25,837	21,109	10,707	1,318	8,284	6,305	2,201
Wallis/Futuna	42	11	1	5	5	1	–
Residual	600	600	368	10	222	11	210

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-December 2011 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
344	–	–	9	484	Syria	
942	1,386	1,108	–264	2,503	Tanzania	
19	12	–	–10	344	Togo	
1,913	4,030	3,461	–771	7,267	Tunisia	
762	136	74	–42	1,248	Uganda	
64,850	31,446	26,314	–7,415	126,882	United Arab Emirates	
1,104	110	–	–215	1,044	Yemen	
918	971	678	–134	2,268	Zambia	
254	219	464	–40	466	Zimbabwe	
53	–	–	–1	55	Residual	
563,799	685,754	465,943	–11,739	1,968,426	Asia & Pacific	
30	40	34	–1	91	Afghanistan	
626	180	87	–62	939	Armenia	
2,653	–	–	–429	4,255	Azerbaijan	
2,206	2,773	3,170	–724	6,173	Bangladesh	
3	–	–	–65	12	Bhutan	
464	–	–	–124	344	British Overseas Territories	
946	2,198	6,011	–318	4,075	Brunei	
238	39	1	–23	438	Cambodia	
151,549	154,999	117,713	6,937	659,418	China	
30,432	78,936	39,648	–3,788	154,819	Chinese Taipei	
304	1,547	1,574	32	1,906	Fiji	
1,022	2,861	2,249	–7	4,961	French Polynesia	
687	87	72	–82	1,062	Georgia	
116,732	88,723	50,633	22,204	331,660	India	
52,592	34,677	23,705	–22,427	92,300	Indonesia	
8,390	4,093	3,261	–198	17,458	Kazakhstan	
–	–	–	32	32	Kiribati	
112	84	49	–2	213	Kyrgyz Republic	
474	–	–	–134	362	Laos	
29,359	94,194	74,217	1,083	148,974	Malaysia	
424	112	63	72	783	Maldives	
37,043	86	2	–4,020	33,116	Marshall Islands	
52	–	–	–52	97	Micronesia	
279	–	–	–58	408	Mongolia	
101	–	–	81	345	Myanmar	
4	–	–	12	33	Nauru	
62	272	334	9	370	Nepal	
1,690	3,230	2,375	–228	6,054	New Caledonia	
100	–	–	–17	113	North Korea	
2,566	8,957	7,430	–2,424	11,714	Pakistan	
5	–	2	–	5	Palau	
774	3,026	2,740	–209	3,658	Papua New Guinea	
12,071	11,083	5,444	–3,422	32,808	Philippines	
64	181	163	–	245	Solomon Islands	
74,993	133,568	82,520	10,262	341,508	South Korea	
1,821	2,332	1,324	–682	6,105	Sri Lanka	
33	–	–	–11	33	Tajikistan	
19,574	52,565	36,765	–6,515	80,015	Thailand	
106	–	–	–15	91	Timor Leste	
6	152	158	–	158	Tonga	
60	–	–	–184	73	Turkmenistan	
9	–	–	9	18	Tuvalu	
215	–	–	–7	210	US Pacific Islands	
253	–	–	–256	483	Uzbekistan	
12,400	4,728	4,143	–5,942	19,895	Vietnam	
10	31	56	–23	19	Wallis/Futuna	
265	–	–	–23	577	Residual	

Table 9A (Cont.)

End-December 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	1,347,305	792,064	298,825	60,961	373,591	151,635	121,815
Albania	6,987	3,805	1,444	335	1,796	238	984
Belarus	4,679	3,970	2,091	293	1,433	2,216	145
Bosnia and Herzegovina	10,259	4,068	1,687	359	1,702	542	220
Bulgaria	37,567	27,880	9,135	2,588	14,559	1,367	2,786
Croatia	75,101	54,306	17,079	6,236	28,409	3,695	7,858
Czech Republic	186,706	42,565	13,237	2,568	22,254	5,385	11,670
Hungary	109,880	75,253	25,023	4,438	36,869	10,722	16,360
Latvia	21,055	18,161	3,310	676	12,769	1,139	1,114
Lithuania	26,553	18,653	3,879	1,659	11,102	682	3,289
Macedonia, FYR	3,394	2,329	1,204	170	778	165	697
Moldova	903	653	243	74	229	120	107
Montenegro	1,944	1,354	512	71	698	158	232
Poland	278,719	136,256	38,774	6,382	79,400	16,872	27,210
Romania	107,005	76,830	27,638	8,532	36,020	8,660	13,698
Russia	205,867	151,321	61,489	15,486	65,171	48,606	8,454
Serbia	28,255	17,986	7,733	1,748	7,518	1,917	3,904
Turkey	207,061	135,963	76,444	7,945	45,263	46,131	20,388
Ukraine	34,231	19,961	7,306	1,396	7,569	2,891	2,611
Res. Serbia & Montenegro	94	94	89	–	5	11	38
Residual Europe	1,045	656	508	5	47	118	50
Latin America/Caribbean	1,280,023	547,378	262,417	39,811	185,883	135,722	120,258
Argentina	48,323	21,483	12,363	2,351	5,148	2,629	4,016
Belize	2,910	2,568	2,179	105	244	11	52
Bolivia	1,063	1,047	687	142	214	13	522
Bonaire, Saint Eustatius and	74	74	2	–	72	–	–
Brazil	539,170	224,928	111,521	20,093	57,474	66,165	63,100
Chile	127,554	54,295	31,245	3,600	15,696	19,813	2,935
Colombia	42,437	19,539	11,094	1,103	6,046	6,180	3,328
Costa Rica	10,529	8,576	3,033	396	4,806	2,266	585
Cuba	1,684	1,612	841	106	491	1,156	147
Dominica	198	84	31	5	22	4	1
Dominican Republic	6,651	5,408	2,342	229	2,706	767	1,526
Ecuador	2,949	2,502	1,566	223	645	441	179
El Salvador	7,899	6,119	1,707	132	4,225	1,425	979
Falkland Islands	42	19	10	–	10	–	–
Grenada	267	122	20	22	49	–	5
Guatemala	5,691	4,770	2,397	245	2,109	1,624	133
Guyana	962	713	663	–	48	193	–
Haiti	297	187	105	2	78	27	62
Honduras	2,822	1,559	746	80	680	810	144
Jamaica	6,668	3,884	985	128	1,910	425	1,414
Mexico	352,782	113,979	47,674	5,679	52,452	14,742	31,079
Nicaragua	691	536	252	19	263	74	7
Paraguay	6,030	3,244	1,968	336	576	1,088	165
Peru	46,970	32,351	13,487	1,747	13,300	7,326	5,130
St. Lucia	1,596	1,218	203	23	377	75	111
St. Vincent	885	772	435	81	204	–	6
Surinam	563	563	10	7	230	89	23
Trinidad and Tobago	9,815	3,419	1,257	396	1,748	146	439
Turks and Caicos	1,216	740	312	32	338	26	1
Uruguay	13,464	9,913	5,520	450	3,600	1,907	1,983
Venezuela	30,211	13,544	3,849	1,351	7,154	6,203	2,180
Residual	7,610	7,610	3,913	728	2,968	97	6
Int. organisations	128,112	125,929	19,326	4,413	42,044	11,271	110,237
Unallocated	15,203	15,149	12,518	374	2,025	1,209	907

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-December 2011 Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
511,314	555,241	467,148	-57,267	1,290,038	Europe
2,570	3,182	2,984	-94	6,893	Albania
1,496	709	455	-323	4,356	Belarus
3,097	6,191	4,285	-152	10,107	Bosnia and Herzegovina
23,241	9,687	9,077	-3,010	34,557	Bulgaria
41,824	20,795	13,216	-2,481	72,620	Croatia
24,873	144,141	131,071	-2,172	184,534	Czech Republic
47,284	34,627	30,603	-5,923	103,957	Hungary
15,845	2,894	3,303	-348	20,707	Latvia
14,640	7,900	13,072	-3,350	23,203	Lithuania
1,466	1,065	864	24	3,418	Macedonia, FYR
411	250	172	-8	895	Moldova
898	590	354	-216	1,728	Montenegro
91,507	142,463	125,646	-23,432	255,287	Poland
53,739	30,175	28,240	-3,020	103,985	Romania
93,084	54,546	45,318	-7,430	198,437	Russia
11,697	10,269	5,129	-814	27,441	Serbia
69,306	71,098	43,918	-1,478	205,583	Turkey
13,895	14,270	9,207	-3,033	31,198	Ukraine
45	-	2	-1	93	Res. Serbia & Montenegro
396	389	232	-6	1,039	Residual Europe
284,024	732,645	562,937	-7,945	1,272,078	Latin America/Caribbean
14,702	26,840	23,217	-1,521	46,802	Argentina
2,504	342	280	-850	2,060	Belize
510	16	39	-245	818	Bolivia
74	-	-	-	74	Bonaire, Saint Eustatius and
92,620	314,242	215,359	22,274	561,444	Brazil
31,520	73,259	56,376	-4,257	123,297	Chile
10,010	22,898	16,493	-841	41,596	Colombia
5,724	1,953	1,470	-503	10,026	Costa Rica
310	72	-	-173	1,511	Cuba
79	114	152	-6	192	Dominica
3,115	1,243	922	-1,154	5,497	Dominican Republic
1,882	447	388	-598	2,351	Ecuador
3,716	1,780	1,350	-105	7,794	El Salvador
19	23	111	-2	40	Falkland Islands
119	145	165	-15	252	Grenada
3,014	921	565	-347	5,344	Guatemala
520	249	219	-5	957	Guyana
98	110	97	-71	226	Haiti
606	1,263	1,082	-35	2,787	Honduras
2,041	2,784	1,420	-236	6,432	Jamaica
68,123	238,803	206,520	-14,089	338,693	Mexico
453	155	50	-61	630	Nicaragua
1,874	2,786	2,537	-124	5,906	Paraguay
19,706	14,619	11,362	-2,180	44,790	Peru
1,031	378	337	-9	1,587	St. Lucia
759	113	105	-169	716	St. Vincent
452	-	-	-48	515	Surinam
2,834	6,396	4,833	-65	9,750	Trinidad and Tobago
713	476	264	-132	1,084	Turks and Caicos
5,970	3,551	2,668	-933	12,531	Uruguay
4,990	16,667	14,556	-483	29,728	Venezuela
3,936	-	-	-962	6,648	Residual
4,414	2,183	1,587	4,830	132,942	Int. organisations
9,696	54	91	11,475	26,678	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-December 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	30,376,811	17,517,002	657,583	453,869	306,683	88,709	985,647	6,595	221,021
Developed countries	22,477,005	12,911,483	556,202	197,822	214,247	47,805	834,711	3,912	128,532
Europe	13,758,062	8,445,685	185,636	183,652	190,501	22,530	162,439	1,432	58,920
Austria	269,185	225,563	...	.	3,134	771	1,299	–	224
Andorra	2,452	2,129	–	4	2	...	–	...	1
Belgium	491,218	407,597	734	1,586	.	336	1,327	38	229
Cyprus	61,849	43,902	...	2,515	221	...	...	...	147
Denmark	343,804	267,775	410	1,417	389	1,162	1,402	–	76
Estonia	18,816	18,759	–	79	14	...	–	...	–
Finland	276,981	261,793	390	1,036	628	3	1,316	1	51
France	1,605,059	781,986	8,584	10,641	44,832	1,501	12,623	72	2,334
Germany	1,908,472	1,080,203	...	45,039	13,565	1,646	...	149	2,986
Greece	119,104	103,982	...	2,146	676	...	...	...	22
Iceland	9,436	6,909	...	183	58	...	...	...	45
Ireland	563,740	401,291	...	2,138	35,190	...	...	–	3,960
Italy	914,775	641,175	...	18,126	12,315	303	836	175	169
Liechtenstein	5,697	5,196	–	639	149	...	...	...	–
Luxembourg	622,926	419,177	2,788	4,747	5,199	2,739	...	13	31,656
Malta	22,740	18,650	...	1,034	2	...	...	...	–
Netherlands	974,383	577,556	8,293	12,289	22,139	1,246	...	66	3,321
Norway	281,670	236,297	939	1,249	283	153	2,182	–	194
Portugal	188,836	165,710	...	1,024	1,246	1,071	...	8	33
Slovakia	69,256	67,104	–	30,846	7,799	...	...	...	42
Slovenia	35,759	32,743	–	14,568	872	...	...	...	–
Spain	695,939	515,421	225	4,546	12,543	1,551	1,614	70	203
Sweden	278,969	158,516	912	1,807	599	278	2,560	12	306
Switzerland	591,601	224,329	2,872	8,874	1,984	1,670	...	46	4,333
United Kingdom	3,404,230	1,780,808	...	17,119	26,657	8,100	90,365	782	8,539
Vatican	–	–	–	...	...	...	–	...	...
Other	1,165	1,114	–	...	5	...	–	...	49
Other developed countries	8,718,943	4,465,798	339,049	14,170	23,746	25,275	626,991	2,480	69,612
Australia	622,953	267,227	.	1,099	2,037	43	...	2	7,155
Canada	576,517	210,479	...	1,055	1,117	120	...	219	1,610
Japan	1,115,842	407,717	...	196	694	239	...	27	3,688
New Zealand	289,416	22,132	254,708	32	48	1	359	...	619
United States	6,112,115	3,558,243	84,341	11,788	19,850	24,872	626,632	2,232	56,540
Offshore centres	2,499,701	1,203,236	42,051	9,191	7,186	19,609	37,719	255	48,149
Aruba	1,058	381	...	...	–	59	...	...	...
Bahamas	47,014	26,087	...	17	8	1,337	...	–	18
Bahrain	26,684	17,384	162	238	121	14	...	–	133
Barbados	7,947	2,193	...	...	40	...	...	–	35
Bermuda	77,886	42,083	1,182	113	92	405	451	1	846
Cayman Islands	894,993	272,703	1,412	4,120	5,011	16,159	...	62	6,221
Curacao	10,085	3,367	–	58	13	...	...	...	–
Gibraltar	6,974	6,277	...	82	12	276	...	...	3
Guernsey	36,738	30,196	...	177	106	...	...	...	144
Hong Kong SAR	618,976	367,119	12,909	732	807	...	4,809	24	17,910
Isle of Man	27,251	24,556	...	214	101	...	...	...	132
Jersey	90,917	74,143	...	1,079	86	...	...	...	308
Lebanon	5,799	4,446	–	...	7	...	...	...	4
Macau SAR	20,446	6,481	194	...	4	25	...	...	415
Mauritius	14,142	9,392	15	...	9	...	...	...	670
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	97,936	35,395	...	49	126	329	...	146	2,834
Samoa	4,066	713	...	...	–	–	...	...	2,740
Singapore	356,220	183,449	24,392	...	590	34	1,380	22	5,963
Sint Maarten	652	61	...	...	...	...	...	...	...
Vanuatu	464	57	...	...	...	...	–	...	37
West Indies UK	149,500	96,753	...	758	53	919	3,504	...	9,736

Table 9B (Cont.)

End-December 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,256,790	3,304,260	52,215	245,185	85,164	21,095	107,251	2,428	44,325
Africa & Middle East	649,297	487,984	2,673	3,019	1,852	85	2,501	7	6,830
Algeria	9,646	7,481	–	2	140	...	...	...	1
Angola	7,890	7,437	–	...	24	5	–	–	–
Benin	79	65	–	...	–	–	–	–	–
Botswana	2,390	1,871	–	...	–	–	–	–	–
Burkina Faso	934	723	...	...	1	–	–	–	26
Burundi	27	23	–	...	6	–	–	–	4
Cameroon	3,366	2,987	–	...	32	–	–	–	–
Cape Verde	1,510	1,504	–	...	–	4	–	–	–
Central African Republic	37	31	–	...	–	–	–	–	–
Chad	188	180	–	...	–	–	–	–	–
Comoros Islands	20	20	–	...	–	–	–	–	–
Congo	329	287	–	...	2	–	–	–	–
Congo Democratic Republic	553	449	–	...	4	–	–	–	–
Côte d'Ivoire	4,734	3,715	–	...	14	–	–	–	12
Djibouti	232	142	–	...	–	–	–	–	82
Egypt	38,323	34,047	–	–	23	9	–	–	22
Equatorial Guinea	525	524	–	–	–	–	–	–	1
Eritrea	11	1	–	–	–	–	–	–	10
Ethiopia	247	234	–	–	–	–	–	–	–
Gabon	955	880	–	–	–	–	–	–	–
Gambia	117	76	–	–	–	–	–	–	–
Ghana	7,181	6,091	–	–	179	–	–	–	20
Guinea	503	484	–	–	–	–	–	–	–
Guinea-Bissau	5	5	–	–	–	–	–	–	–
Iran	10,473	6,480	–	–	31	–	–	–	8
Iraq	1,868	1,748	–	–	–	–	–	–	–
Israel	21,127	12,723	8	109	8	–	403	7	91
Jordan	3,862	2,730	–	2	5	–	–	–	6
Kenya	4,853	3,529	–	12	71	–	–	–	2
Kuwait	15,275	8,775	–	–	2	–	–	–	116
Lesotho	4	4	–	–	–	–	–	–	–
Liberia	35,654	27,993	–	–	56	–	–	–	4,071
Libya	511	212	–	–	43	–	–	–	–
Madagascar	1,411	1,408	–	–	–	–	–	–	–
Malawi	101	76	–	–	–	–	–	–	–
Mali	481	444	–	–	–	–	–	–	–
Mauritania	296	235	–	–	11	–	–	–	–
Morocco	29,377	27,841	–	47	45	–	–	–	3
Mozambique	5,317	5,302	–	–	–	–	–	–	–
Namibia	446	398	–	–	–	2	–	–	–
Niger	133	75	–	–	–	–	–	–	–
Nigeria	9,305	6,190	–	4	45	–	–	–	16
Oman	11,830	9,105	29	101	60	–	–	–	10
Palestinian Territory	119	114	–	–	–	–	–	–	–
Qatar	68,330	36,358	–	402	326	–	–	–	467
Rwanda	150	149	–	–	–	–	–	–	–
Sao Tomé and Príncipe	71	71	–	–	–	–	–	–	–
Saudi Arabia	72,474	55,285	–	139	20	–	192	–	153
Senegal	2,814	2,428	–	1	–	–	–	–	–
Seychelles	2,277	2,020	–	5	–	–	–	–	91
Sierra Leone	127	91	–	–	–	–	–	–	–
Somalia	94	92	–	–	–	–	–	–	–
South Africa	118,140	98,972	228	496	135	–	276	–	957
St. Helena	6	5	–	–	–	–	–	–	1
Sudan	650	463	–	–	–	–	–	–	–
Swaziland	475	464	–	–	–	–	–	–	–

Table 9B (Cont.)

End-December 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	475	230	—	1	—	...	...	...	...
Tanzania	2,767	2,434	...	...	2	...	—	...	—
Togo	354	347	—	—	—	...	—	...	...
Tunisia	8,038	7,467	—	104	124	...	...	...	2
Uganda	1,290	878	—	...	—	...	...	...	1
United Arab Emirates	134,297	91,991	1,343	970	441	50	709	...	657
Yemen	1,259	1,110	—	6	—	...	—	...	...
Zambia	2,402	2,047	—	...	2	15	—	...	...
Zimbabwe	506	441	...	...	—	...	—	...	...
Residual	56	2	—	...	...	...	—	...	...
Asia & Pacific	1,980,165	845,584	48,464	7,191	2,606	350	26,643	671	34,597
Afghanistan	92	85	...	...	...	...	—	...	...
Armenia	1,001	849	—	13	12	...	...	...	8
Azerbaijan	4,684	4,186	—	78	15	...	...	...	—
Bangladesh	6,897	5,315	...	...	3	...	...	...	64
Bhutan	77	76	—	...	...	...	—	...	—
British Overseas Territories	468	89	...	...	...	...	—	...	1
Brunei	4,393	2,625	...	...	—	...	...	...	150
Cambodia	461	104	...	...	11	...	...	...	141
China	652,481	252,504	...	...	1,314	140	8,956	430	16,795
Chinese Taipei	158,607	75,859	...	...	48	6	...	5	...
Fiji	1,874	294	...	...	—	...	—	...	4
French Polynesia	4,968	4,958	...	...	—	...	—	...	...
Georgia	1,144	994	—	1	6	...	—	...	1
India	309,456	132,841	...	351	494	16	...	125	5,245
Indonesia	114,727	41,680	...	1,050	27	7	766	—	1,371
Kazakhstan	17,656	12,262	...	345	24	...	...	...	23
Kiribati	—	—	—	...	...	...	—	...	...
Kyrgyz Republic	215	214	—	...	2	...	—	...	...
Laos	496	382	...	...	—	...	—	...	2
Malaysia	147,891	56,598	...	258	33	...	...	3	1,344
Maldives	711	592	—	...	...	...	—	...	...
Marshall Islands	37,136	34,982	...	...	138	11	...	...	626
Micronesia	149	146	...	...	...	...	...	...	...
Mongolia	466	288	...	...	5	...	—	...	2
Myanmar	264	181	...	...	...	...	...	...	...
Nauru	21	21	—	...	...	...	—	...	...
Nepal	361	317	—	...	...	...	...	...	1
New Caledonia	6,282	6,239	...	...	—	...	—	...	—
North Korea	130	112	...	...	...	...	—	...	...
Pakistan	14,138	12,025	...	49	—	2	...	—	5
Palau	5	5	—	...	...	...	—	...	—
Papua New Guinea	3,867	310	...	...	—	...	...	...	—
Philippines	36,230	15,946	...	115	131	...	1,173	...	1,116
Solomon Islands	245	63	...	...	...	...	—	...	...
South Korea	331,246	142,790	...	954	289	168	...	106	3,194
Sri Lanka	6,787	5,108	...	...	8	...	...	—	5
Tajikistan	44	44	—	...	...	...	—	...	...
Thailand	86,530	22,622	150	37	36	...	...	2	1,233
Timor Leste	106	106	—	...	...	...	—	...	—
Tonga	158	2	...	...	...	...	—	...	...
Turkmenistan	257	90	—	...	—	...	—	...	...
Tuvalu	9	—	—	...	...	...	—	...	9
US Pacific Islands	217	28	—	...	...	...	...	...	...
Uzbekistan	739	412	...	...	—	...	—	...	...
Vietnam	25,837	11,155	...	226	10	...	...	—	3,257
Wallis/Futuna	42	42	—	...	...	...	—	...	...
Residual	600	43	—	...	...	...	—	...	...

Table 9B (Cont.)

End-December 2011	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,347,305	1,198,001	336	234,174	80,307	76	2,971	13	1,196
Albania	6,987	6,825	—	...	—	...	—	...	98
Belarus	4,679	4,249	—	...	76	...	—	...	5
Bosnia and Herzegovina	10,259	10,229	—	6,500	—	...	—	...	1
Bulgaria	37,567	35,287	...	5,384	1,147	...	—	...	2
Croatia	75,101	73,619	...	33,004	160	...	—	...	—
Czech Republic	186,706	180,197	...	65,028	45,862	...	...	...	16
Hungary	109,880	96,939	...	30,394	12,277	7	...	...	33
Latvia	21,055	20,838	—	226	1	...	—	...	2
Lithuania	26,553	25,959	—	234	2	...	—	...	—
Macedonia, FYR	3,394	3,263	—	396	7	...	—	...	...
Moldova	903	901	—	...	1	...	—	...	...
Montenegro	1,944	1,910	—	1,156	1	...	—	...	...
Poland	278,719	258,363	...	15,389	12,934	...	...	—	37
Romania	107,005	102,558	...	37,021	346	...	...	—	—
Russia	205,867	160,525	8	...	4,088	9	292	...	837
Serbia	28,255	27,923	—	8,380	179	...	...	...	...
Turkey	207,061	155,616	...	1,489	3,155	60	2,608	13	148
Ukraine	34,231	31,780	—	9,222	71	...	...	...	17
Res. Serbia & Montenegro	94	—	—	...	...	...	...	...	...
Residual Europe	1,045	1,020	—	...	...	...	—	...	...
Latin America/Caribbean	1,280,023	772,691	742	801	399	20,584	75,136	1,737	1,702
Argentina	48,323	33,334	...	45	66	5,387	...	65	12
Belize	2,910	1,891	—	1	—	20	...	...	297
Bolivia	1,063	876	—	...	9	26	...	3	—
Bonaire, Saint Eustatius and	74	74	...	...	—	...	—	...	...
Brazil	539,170	346,038	...	315	78	...	...	717	765
Chile	127,554	84,740	...	70	16	10,045	...	—	242
Colombia	42,437	22,867	...	5	—	86	...	113	1
Costa Rica	10,529	2,554	...	...	—	2	...	—	1
Cuba	1,684	1,179	—	12	—	...	...	1	...
Dominica	198	37	—	...	—	...	...	...	2
Dominican Republic	6,651	2,317	...	6	5	...	...	...	12
Ecuador	2,949	1,126	...	...	11	58	...	—	3
El Salvador	7,899	2,095	—	...	3	19	...	—	2
Falkland Islands	42	42	—	...	...	...	—	...	...
Grenada	267	17	—	...	...	...	...	...	...
Guatemala	5,691	1,022	...	...	2	1	...	—	2
Guyana	962	3	—	...	—	...	...	...	...
Haiti	297	34	—	...	—	1	...	...	50
Honduras	2,822	1,394	—	...	20	1	...	...	40
Jamaica	6,668	904	...	3	—	...	...	...	...
Mexico	352,782	213,149	...	230	159	260	...	383	31
Nicaragua	691	185	—	...	11	2	...	...	—
Paraguay	6,030	2,766	—	...	3	2,548	...	—	2
Peru	46,970	23,392	—	17	14	115	...	428	102
St. Lucia	1,596	154	4	...	...	...	...	...	...
St. Vincent	885	575	—	26	...	...	...	...	108
Surinam	563	194	—	...	—	2	...	...	...
Trinidad and Tobago	9,815	1,997	...	...	...	...	...	...	—
Turks and Caicos	1,216	285	—	...	—	3	...	...	...
Uruguay	13,464	6,659	...	4	2	1,906	...	7	4
Venezuela	30,211	20,494	—	5	—	102	194	20	26
Residual	7,610	297	—	...	...	...	...	...	...
Int. organisations	128,112	96,106	...	1,671	86	...	5,217	...	...
Unallocated	15,203	1,917	...	...	...	200	749	...	15

Table 9B (Cont.)

End-December 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Netherlands
Claims vis-à-vis									
All countries	238,401	2,788,279	2,793,229	145,110	184,927	849,326	2,934,385	4,295	1,312,471
Developed countries	227,746	2,207,112	2,284,361	53,508	173,056	612,258	2,037,538	2,999	1,087,198
Europe	217,064	1,510,347	1,637,211	50,920	161,549	569,265	743,092	852	699,873
Austria	223	16,012	73,349	165	420	97,090	6,132	—	8,754
Andorra	3	158	71	—	...	2	...	—	...
Belgium	517	221,659	27,878	314	296	3,379	19,633	1	114,895
Cyprus	562	3,727	8,355	19,009	...	1,517	...	—	1,664
Denmark	.	13,079	21,762	194	747	1,923	7,266	—	4,288
Estonia	198	38	448	3	...	422	—	—	...
Finland	36,598	7,195	15,813	1	...	868	4,081	—	4,750
France	5,027	.	174,862	1,960	5,058	40,311	80,841	11	74,993
Germany	4,376	198,304	.	2,663	2,762	227,813	117,210	27	170,283
Greece	59	39,458	32,977	.	150	2,302	684	—	3,228
Iceland	88	358	3,817	33	1	521	235	—	228
Ireland	14,784	33,689	95,329	488	.	17,429	23,904	—	17,412
Italy	309	329,550	133,954	444	1,293	.	29,778	—	34,557
Liechtenstein	1,148	740	1,140	7	...	138	...	—	658
Luxembourg	8,302	86,971	142,267	5,158	1,423	25,249	108,511	—	18,621
Malta	14	1,006	2,580	443	...	1,018	...	—	849
Netherlands	2,516	119,427	154,651	3,889	2,518	20,604	54,522	46	.
Norway	33,476	11,791	21,058	110	309	2,466	11,504	—	7,093
Portugal	142	21,817	30,208	51	517	3,188	1,224	—	4,667
Slovakia	4	2,934	3,778	—	...	18,380	244	—	1,575
Slovenia	39	4,939	3,507	—	...	7,656	60	—	...
Spain	1,951	115,162	146,096	292	4,696	26,939	21,691	540	...
Sweden	59,067	9,514	34,203	76	551	2,858	14,592	—	5,782
Switzerland	2,053	57,836	50,230	890	214	12,628	24,244	10	20,927
United Kingdom	45,237	214,982	458,789	14,730	139,291	54,194	216,736	217	136,737
Vatican	...	—	—	—	...	...	...	—	...
Other	371	—	89	—	...	370	...	—	...
Other developed countries	10,682	696,765	647,150	2,588	11,507	39,015	1,294,446	2,147	387,325
Australia	389	21,958	38,605	66	809	2,933	124,779	—	77,006
Canada	958	18,583	28,904	56	1,056	3,516	56,212	2	45,701
Japan	224	128,439	46,947	67	63	...	.	—	10,987
New Zealand	25	994	5,826	9	9	42	6,315	—	8,062
United States	9,086	526,791	526,868	2,390	9,570	32,524	1,107,140	2,145	245,569
Offshore centres	7,076	127,041	149,579	3,776	8,751	15,341	562,903	122	50,841
Aruba	...	...	9	—	...	...	...	—	37
Bahamas	146	1,729	6,131	—	...	536	1,453	23	615
Bahrain	8	2,488	1,835	14	...	432	1,295	—	1,793
Barbados	2	201	681	—	...	...	...	—	...
Bermuda	1,278	8,731	6,554	87	...	1,134	19,330	—	2,835
Cayman Islands	2,787	49,614	51,804	304	...	5,583	349,122	94	6,520
Curacao	8	412	...	63	...	...	...	—	1,142
Gibraltar	538	176	551	7	...	53	...	—	...
Guernsey	238	1,615	4,738	205	...	781	4,941	—	1,150
Hong Kong SAR	97	21,926	12,137	294	...	1,097	69,574	—	12,384
Isle of Man	35	924	5,384	14	...	806	955	—	...
Jersey	193	5,582	18,165	410	...	733	12,068	—	2,146
Lebanon	127	1,390	104	1	...	28	35	—	202
Macau SAR	—	310	516	—	...	208	...	—	24
Mauritius	21	1,139	1,368	—	...	285	...	—	380
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	32	6,471	5,114	1,495	...	730	48,006	5	725
Samoa	—	...	33	—	...	...	...	—	...
Singapore	1,277	14,297	22,281	17	...	1,398	52,223	—	14,201
Sint Maarten	...	29	—	—	...	...	...	—	...
Vanuatu	...	38	8	—	...	...	...	—	...
West Indies UK	289	9,835	11,831	865	...	1,519	...	—	4,927

Table 9B (Cont.)

End-December 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	3,556	447,668	329,236	87,755	2,143	217,633	333,944	994	169,664
Africa & Middle East	687	141,391	43,469	4,023	243	13,581	32,692	–	10,302
Algeria	–	5,713	102	–	...	204	18	–	...
Angola	–	1,090	921	–	...	...	...	–	...
Benin	–	56	6	–	...	...	...	–	...
Botswana	1	102	5	–	...	...	...	–	...
Burkina Faso	–	660	–	–	...	...	...	–	...
Burundi	–	13	3	–	...	...	...	–	...
Cameroon	–	2,419	7	1	...	15	...	–	...
Cape Verde	...	...	–	–	...	...	...	–	...
Central African Republic	...	30	–	–	...	...	...	–	...
Chad	...	178	–	–	...	...	...	–	...
Comoros Islands	–	20	–	–	...	...	...	–	...
Congo	2	243	12	1	...	...	...	–	...
Congo Democratic Republic	–	198	2	–	...	2	–	–	...
Côte d'Ivoire	2	2,949	6	–	...	...	101	–	...
Djibouti	1	46	25	–	...	...	...	–	...
Egypt	87	15,350	1,019	323	...	6,529	414	–	...
Equatorial Guinea	...	...	–	–	...	...	...	–	...
Eritrea	...	–	–	–	...	...	...	–	...
Ethiopia	–	...	3	–	...	...	–	–	...
Gabon	...	504	153	–	...	12	14	–	...
Gambia	–	...	1	–	...	...	...	–	...
Ghana	3	1,590	439	–	...	295	...	–	...
Guinea	–	...	65	–	...	...	...	–	...
Guinea-Bissau	–	...	–	–	...	...	...	–	...
Iran	–	3,050	1,439	5	...	549	356	–	190
Iraq	–	156	853	–	...	6	30	–	...
Israel	15	1,196	2,093	3	...	171	1,900	–	...
Jordan	11	565	119	39	...	11	64	–	...
Kenya	4	737	78	–	...	11	81	–	...
Kuwait	21	1,322	1,092	8	...	316	844	–	...
Lesotho	–	...	–	–	...	...	...	–	...
Liberia	159	4,292	7,239	3,290	...	1,078	1,874	–	468
Libya	–	18	30	–	...	17	–	–	...
Madagascar	...	1,322	3	–	...	...	...	–	...
Malawi	–	49	1	–	...	...	...	–	...
Mali	–	273	3	–	...	...	...	–	...
Mauritania	...	168	32	–	...	...	...	–	...
Morocco	2	24,276	438	2	...	108	67	–	...
Mozambique	1	186	75	–	...	5	...	–	...
Namibia	–	...	101	–	...	12	...	–	...
Niger	–	17	–	–	...	2	–	–	...
Nigeria	2	1,237	802	–	...	9	86	–	...
Oman	17	2,017	1,779	–	...	214	1,512	–	...
Palestinian Territory	–	...	1	–	...	...	...	–	...
Qatar	89	8,194	3,705	1	...	1,876	6,011	–	...
Rwanda	–	...	16	–	...	...	...	–	...
Sao Tomé and Príncipe	...	–	–	–	...	...	...	–	...
Saudi Arabia	22	33,965	5,343	2	...	366	6,531	–	587
Senegal	3	2,268	7	–	...	6	3	–	...
Seychelles	2	689	102	28	...	12	...	–	...
Sierra Leone	–	–	–	–	...	...	...	–	...
Somalia	–	89	–	–	...	...	...	–	...
South Africa	75	4,333	6,822	264	...	494	4,911	–	554
St. Helena	...	–	–	1	...	...	...	–	...
Sudan	1	263	4	–	...	4	...	–	...
Swaziland	–	...	13	–	...	...	–	–	...

Table 9B (Cont.)

End-December 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Syria	1	121	39	1	...	2	–	–	...
Tanzania	84	...	26	1	...	...	4	–	...
Togo	–	306	–	–	...	...	...	–	...
Tunisia	8	6,087	628	–	...	163	...	–	...
Uganda	1	156	20	–	...	5	...	–	...
United Arab Emirates	71	10,622	7,715	51	...	...	7,868	–	3,536
Yemen	1	758	19	–	...	...	1	–	...
Zambia	–	27	11	2	...	...	2	–	...
Zimbabwe	1	25	52	–	...	...	...	–	...
Residual	...	...	–	–	...	...	...	–	...
Asia & Pacific	666	100,776	104,352	2,948	222	15,885	221,989	1	43,464
Afghanistan	–	...	13	–	...	...	...	–	...
Armenia	3	76	149	1	...	27	–	–	...
Azerbaijan	2	1,737	801	–	...	54	118	–	...
Bangladesh	22	196	147	1	...	25	...	–	...
Bhutan	–	–	–	–	...	...	...	–	...
British Overseas Territories	...	...	21	–	...	...	...	–	...
Brunei	–	...	9	–	...	...	...	–	...
Cambodia	–	...	6	–	...	...	...	–	...
China	220	27,310	25,367	3	...	3,316	59,773	–	13,952
Chinese Taipei	12	5,475	9,939	–	...	37	16,070	–	1,430
Fiji	–	...	1	–	...	...	–	–	...
French Polynesia	...	4,921	1	–	...	...	...	–	...
Georgia	–	...	112	–	...	3	9	–	...
India	66	15,042	20,978	2	...	1,577	23,277	1	11,914
Indonesia	34	4,245	7,157	–	...	1,191	19,673	–	3,154
Kazakhstan	33	697	840	14	...	6,630	406	–	330
Kiribati	...	–	–	–	...	...	...	–	...
Kyrgyz Republic	–	...	3	–	...	183	–	–	...
Laos	2	259	1	–	...	6	112	–	...
Malaysia	26	2,592	5,327	1	...	191	11,811	–	578
Maldives	2	38	70	–	...	...	...	–	...
Marshall Islands	–	7,009	11,671	2,922	...	1,403	...	–	...
Micronesia	...	–	–	–	...	...	...	–	...
Mongolia	–	2	22	–	...	...	...	–	...
Myanmar	1	...	173	–	...	...	1	–	...
Nauru	...	–	–	–	...	...	...	–	...
Nepal	1	1	–	–	...	...	1	–	...
New Caledonia	...	6,186	–	–	...	...	...	–	...
North Korea	1	13	22	–	...	...	–	–	...
Pakistan	8	583	759	–	...	20	150	–	83
Palau	...	–	–	–	...	...	...	–	...
Papua New Guinea	–	...	1	–	...	...	116	–	...
Philippines	30	2,517	1,693	–	...	260	4,790	–	1,206
Solomon Islands	...	–	–	–	...	...	...	–	...
South Korea	41	13,634	13,497	–	...	570	47,133	–	7,394
Sri Lanka	50	219	560	–	...	110	202	–	...
Tajikistan	–	–	9	–	...	25	–	–	...
Thailand	64	1,964	3,985	–	...	58	33,302	–	778
Timor Leste	...	–	–	–	...	...	...	–	...
Tonga	...	–	–	–	...	...	...	–	...
Turkmenistan	...	–	67	–	...	...	160	–	...
Tuvalu	...	–	–	–	...	...	...	–	...
US Pacific Islands	...	–	–	–	...	...	...	–	...
Uzbekistan	21	...	111	4	...	18	35	–	–
Vietnam	27	4,743	840	–	...	139	4,850	–	...
Wallis/Futuna	...	...	–	–	...	...	...	–	...
Residual	...	...	–	–	...	...	...	–	...

Table 9B (Cont.)

End-December 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	1,744	167,630	149,271	80,770	1,405	184,376	25,109	–	86,107
Albania	–	825	50	1,954	...	1,157	–	–	...
Belarus	32	...	1,346	1	...	350	25	–	...
Bosnia and Herzegovina	4	38	129	–	...	3,483	...	–	...
Bulgaria	10	4,056	1,183	13,019	...	8,850	76	–	...
Croatia	8	5,472	2,682	160	...	30,967	427	–	...
Czech Republic	65	34,078	9,179	8	...	16,694	781	–	3,552
Hungary	118	5,375	20,570	130	...	19,707	747	–	3,047
Latvia	–50	17	1,023	1	...	841	1	–	...
Lithuania	–268	82	1,217	19	...	528	96	–	...
Macedonia, FYR	–	...	214	1,661	...	221	...	–	...
Moldova	1	...	25	–	...	329	–	–	...
Montenegro	1	...	115	20	...	2	...	–	...
Poland	1,234	22,567	62,687	8,027	...	42,214	4,318	–	34,045
Romania	12	17,441	3,627	18,800	...	13,330	59	–	7,196
Russia	230	39,992	24,209	369	...	24,725	13,007	–	14,751
Serbia	4	3,727	533	6,443	...	8,467	30	–	...
Turkey	314	27,643	17,838	28,212	...	5,548	5,345	–	19,854
Ukraine	29	4,386	2,644	1,946	...	6,963	197	–	...
Res. Serbia & Montenegro	...	–	–	–	...	...	...	–	...
Residual Europe	...	...	–	–	...	...	...	–	...
Latin America/Caribbean	459	37,871	32,144	14	273	3,791	54,154	993	29,791
Argentina	13	2,473	1,442	–	...	469	399	9	1,914
Belize	38	...	30	3	...	11	...	2	...
Bolivia	–	1	12	–	...	4	125	–	...
Bonaire, Saint Eustatius and	...	–	–	–	...	...	...	–	...
Brazil	72	19,287	11,746	–	...	1,182	35,324	172	13,979
Chile	48	3,505	5,999	–	...	541	2,863	14	3,490
Colombia	12	987	845	1	...	41	1,389	12	44
Costa Rica	1	77	419	–	...	10	31	–	...
Cuba	–	507	147	–	...	80	15	14	68
Dominica	–	...	–	–	...	...	...	–	...
Dominican Republic	34	809	545	–	...	...	...	30	...
Ecuador	14	...	221	3	...	31	133	–	...
El Salvador	3	...	127	–	...	...	...	–	...
Falkland Islands	–	–	–	–	...	...	...	–	...
Grenada	...	1	–	–	...	...	...	–	...
Guatemala	–	...	166	–	...	15	...	–	...
Guyana	...	–	–	–	...	...	...	702	...
Haiti	–	...	–	–	...	...	...	–	...
Honduras	–	71	199	–	...	...	...	26	...
Jamaica	–	...	197	–	...	5	25	–	...
Mexico	68	6,861	5,826	–	...	1,093	11,779	–	8,785
Nicaragua	–	...	9	–	...	...	–	–	...
Paraguay	97	...	157	–	...	11	...	–	...
Peru	9	1,459	1,486	2	...	108	1,192	–	...
St. Lucia	...	...	35	–	...	...	...	–	...
St. Vincent	...	48	147	5	...	11	...	–	...
Surinam	–	19	3	–	...	...	...	–	...
Trinidad and Tobago	–	214	1,287	–	...	...	40	–	...
Turks and Caicos	5	...	1	–	...	...	...	–	...
Uruguay	8	260	386	–	...	16	395	1	136
Venezuela	37	652	712	–	...	153	444	11	9
Residual	...	...	–	–	...	...	...	–	...
Int. organisations	...	6,436	29,966	71	...	4,093	...	180	...
Unallocated	23	...	87	–	...	...	...	–	...

Table 9B (Cont.)

End-December 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Claims vis-à-vis								
All countries	14,052	130,335	1,411,690	864,574	1,768,925	25,337	4,028,591	3,032,891
Developed countries	5,627	86,239	866,054	760,930	1,415,140	20,734	2,530,006	1,903,685
Europe	884	80,664	651,957	655,697	557,370	16,923	1,120,562	1,352,284
Austria	–	163	4,511	1,649	11,345	237	6,606	11,502
Andorra	–	25	1,660	2	190	–	11	...
Belgium	3	156	5,579	2,680	6,243	270	19,030	21,885
Cyprus	–	187	115	1,290	2,448	...	1,649	1,469
Denmark	1	200	2,158	190,793	11,749	17	11,786	21,510
Estonia	–	...	11	16,666	34	–	46	23
Finland	–	112	1,850	163,757	7,565	1	6,662	6,325
France	15	6,679	27,015	9,015	72,240	1,587	292,181	173,743
Germany	258	2,271	54,178	66,181	71,975	3,047	187,771	152,843
Greece	–	8,077	1,001	294	2,000	58	10,939	4,328
Iceland	–	55	224	166	413	2	645	699
Ireland	45	17,528	8,218	1,797	13,824	83	141,275	59,465
Italy	–	2,108	29,938	1,015	13,231	29	60,099	36,920
Liechtenstein	–	3	3	11	...	–	518	...
Luxembourg	23	2,052	7,912	8,472	70,643	236	30,262	33,941
Malta	–	1,138	290	117	1,640	771	...	1,516
Netherlands	203	9,089	20,012	9,727	33,212	3,006	154,864	97,303
Norway	–	382	5,474	137,251	3,741	75	9,841	10,244
Portugal	–	..	78,005	224	2,419	–	21,214	4,546
Slovakia	–	75	154	173	417	–	931	971
Slovenia	–	25	35	2	73	–	663	676
Spain	21	21,620	..	3,766	17,280	104	86,298	46,435
Sweden	7	157	2,407	..	6,835	13	16,031	19,633
Switzerland	35	2,591	7,200	3,080	..	192	54,193	68,801
United Kingdom	271	5,971	394,007	37,397	207,770	7,195	..	577,506
Vatican	–	...	–	–	–	–	–	...
Other	2	...	–	172	83	–	17	...
Other developed countries	4,743	5,575	214,097	105,233	857,770	3,811	1,409,444	551,401
Australia	12	142	4,014	2,047	27,422	41	84,460	105,048
Canada	374	212	1,810	1,433	14,681	12	89,869	103,397
Japan	1	23	1,568	1,306	85,105	45	127,919	336,355
New Zealand	–	2	79	41	1,253	1	5,691	4,501
United States	4,356	5,196	206,626	100,406	729,309	3,712	1,101,505	..
Offshore centres	2,247	10,736	22,487	25,000	187,160	707	562,706	393,893
Aruba	–	...	44	–	190	–	...	...
Bahamas	126	4,005	409	220	10,357	–	1,776	8,799
Bahrain	1	1	23	2	1,018	149	...	3,988
Barbados	2	8	13	1	237	–	711	693
Bermuda	3	1	523	4,134	5,034	–	...	11,931
Cayman Islands	1,439	2,119	7,536	12,024	63,826	291	60,558	217,498
Curacao	–	2	128	–	877	2	283	4,584
Gibraltar	–	107	150	299	527	–	3,485	123
Guernsey	–	...	805	200	9,761	–	9,311	...
Hong Kong SAR	5	30	5,610	815	18,043	2	292,365	55,566
Isle of Man	–	211	834	168	704	–	8,747	...
Jersey	–	39	1,718	1,604	5,123	140	34,303	...
Lebanon	–	...	10	1	1,089	5	...	762
Macau SAR	28	2,670	52	13	86	–	...	903
Mauritius	–	32	51	38	724	–	5,241	1,852
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	...	764	2,561	277	7,815	91	...	3,569
Samoa	–	...	–	–	505	–	32	242
Singapore	2	10	604	4,833	18,615	20	94,044	59,663
Sint Maarten	...	12	–	–	...	–	...	...
Vanuatu	–	...	–	–	1	–	...	2
West Indies UK	641	725	1,416	371	42,628	7	21,039	23,718

Table 9B (Cont.)

End-December 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Claims vis-à-vis								
Developing countries	6,097	33,009	522,131	77,167	158,267	3,678	900,163	712,479
Africa & Middle East	26	10,074	5,181	4,263	28,550	410	218,317	56,331
Algeria	–	...	64	6	88	–	...	2,043
Angola	–	2,920	287	22	162	–	1,866	–
Benin	–	...	–	–	1	–	...	6
Botswana	–	...	–	39	29	–	...	261
Burkina Faso	–	...	–	43	2	–	14	9
Burundi	–	...	–	–	–	–	–	...
Cameroon	–	...	2	–	4	–	...	326
Cape Verde	–	1,119	13	–	176	–	173	–
Central African Republic	–	...	–	–	–	–	–	2
Chad	–	...	–	–	–	–	...	–
Comoros Islands	–	...	–	–	–	–	–	...
Congo	–	...	1	–	11	–	14	2
Congo Democratic Republic	–	1	2	–	205	–	...	70
Côte d'Ivoire	–	...	3	–	357	–	...	284
Djibouti	–	...	1	15	–	–	...	...
Egypt	5	1	194	76	627	57	9,377	1,896
Equatorial Guinea	–	...	14	–	–	–	–	–
Eritrea	–	...	–	–	1	–	–	...
Ethiopia	–	...	–	–	3	–	17	–
Gabon	–	...	87	–	59	–	42	52
Gambia	–	1	–	–	3	–	...	6
Ghana	–	...	2	60	74	–	...	366
Guinea	–	...	5	–	2	–	...	–
Guinea-Bissau	–	1	2	–	–	–	...	...
Iran	–	...	97	354	199	46	374	–
Iraq	–	...	1	1	28	52	...	14
Israel	9	30	16	287	3,010	1	5,374	4,132
Jordan	–	1	2	3	198	1	...	512
Kenya	–	...	4	6	202	–	...	836
Kuwait	3	416	223	18	2,508	8	...	4,303
Lesotho	–	...	–	–	–	–	...	...
Liberia	–	21	181	1,760	2,942	39	4,777	685
Libya	–	2	1	4	24	–	68	1
Madagascar	–	...	–	–	5	–	8	–
Malawi	–	3	1	–	1	–	9	2
Mali	–	...	–	–	3	–	155	9
Mauritania	–	...	8	–	13	–	...	21
Morocco	–	126	1,218	8	220	–	1,093	1,069
Mozambique	–	4,410	5	83	4	–	473	2
Namibia	–	2	149	4	4	–	31	12
Niger	–	...	–	43	4	–	8	50
Nigeria	–	2	3	10	338	–	...	2,034
Oman	–	...	57	8	134	–	...	312
Palestinian Territory	–	...	–	–	1	–	110	...
Qatar	1	1	1,174	413	1,306	6	16,724	5,052
Rwanda	–	...	–	5	1	–	–	–
Sao Tomé and Príncipe	–	62	–	–	–	–	9	...
Saudi Arabia	–	1	373	249	3,210	32	10,908	5,347
Senegal	–	1	4	2	45	19	48	227
Seychelles	–	...	7	1	758	–	386	31
Sierra Leone	–	...	–	–	–	–	...	...
Somalia	–	...	–	–	–	–	2	1
South Africa	3	907	119	50	3,526	13	81,155	10,319
St. Helena	–	...	–	–	–	–	...	...
Sudan	–	...	–	7	127	40	17	1
Swaziland	–	...	4	–	–	–	441	1

Table 9B (Cont.)

End-December 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Claims vis-à-vis								
Syria	–	...	1	1	37	–	23	3
Tanzania	–	...	1	177	19	–	...	302
Togo	–	...	–	–	5	–	...	2
Tunisia	–	33	46	68	82	1	104	474
Uganda	–	...	–	46	6	–	572	304
United Arab Emirates	5	12	808	393	7,758	95	58,307	14,589
Yemen	–	...	–	–	5	–	156	14
Zambia	–	...	–	–	11	–	...	295
Zimbabwe	–	1	1	1	12	–	...	8
Residual	–	...	–	...	–	–	...	44
Asia & Pacific	58	295	10,200	10,812	68,293	612	474,003	327,870
Afghanistan	–	...	–	1	–	–	...	1
Armenia	–	...	3	–	92	–	...	2
Azerbaijan	–	...	1	–	321	347	515	207
Bangladesh	–	...	1	126	66	–	...	805
Bhutan	–	...	–	9	–	–	2	...
British Overseas Territories	–	1	–	–	2	–	12	...
Brunei	–	...	–	–	67	–	...	1,385
Cambodia	–	...	–	–	2	–	...	36
China	–	40	8,674	4,392	13,581	8	149,722	65,838
Chinese Taipei	20	...	93	76	10,557	–	48,181	39,889
Fiji	–	...	–	–	1	–	289	1
French Polynesia	–	...	1	–	9	–	...	3
Georgia	–	...	3	2	192	39	17	123
India	14	16	807	1,132	7,611	15	72,328	66,806
Indonesia	–	...	46	668	5,628	–	18,281	17,233
Kazakhstan	–	28	49	93	958	105	2,116	2,923
Kiribati	–	...	–	–	–	–	–	...
Kyrgyz Republic	–	...	4	–	1	3	–	–
Laos	–	...	–	1	8	–	45	–
Malaysia	–	...	8	226	2,769	–	44,432	19,279
Maldives	–	...	–	27	13	–	...	3
Marshall Islands	–	59	105	2,026	2,870	78	4,151	...
Micronesia	–	...	–	–	97	–	49	...
Mongolia	–	...	–	3	30	–	37	27
Myanmar	–	...	1	–	–	–	...	...
Nauru	–	...	–	1	–	–	20	...
Nepal	–	...	–	–	3	–	...	–
New Caledonia	–	...	–	–	1	–	...	–
North Korea	12	...	–	–	–	–	76	...
Pakistan	–	17	2	1,268	3,245	–	5,990	1,549
Palau	–	...	–	–	–	–	5	...
Papua New Guinea	–	...	–	–	3	–	31	6
Philippines	–	...	29	221	2,052	–	7,689	8,138
Solomon Islands	–	...	–	–	–	–	63	...
South Korea	12	5	359	86	15,433	–	90,286	89,846
Sri Lanka	–	...	–	286	89	–	...	498
Tajikistan	–	...	1	–	–	2	2	–
Thailand	–	...	10	66	2,161	–	13,407	10,374
Timor Leste	–	86	–	–	–	–	20	...
Tonga	–	...	–	–	–	–	–	3
Turkmenistan	–	...	–	20	–	3	–	–
Tuvalu	–	...	–	–	–	–	–	...
US Pacific Islands	–	...	–	–	–	–	28	18
Uzbekistan	–	...	2	–	24	12	2	70
Vietnam	–	...	1	82	407	–	...	2,384
Wallis/Futuna	–	...	–	–	–	–	...	...
Residual	–	43	–	...	–	–	...	423

Table 9B (Cont.)

End-December 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Claims vis-à-vis								
Europe	3	14,664	45,254	58,688	17,858	2,636	58,692	68,822
Albania	–	...	–	–	14	23	9	4
Belarus	–	...	10	6	223	48	–	20
Bosnia and Herzegovina	–	...	1	4	3	41	3	7
Bulgaria	–	...	88	8	176	26	819	505
Croatia	–	...	64	6	778	–	170	479
Czech Republic	–	18	402	65	294	–	4,364	4,211
Hungary	1	201	673	229	660	5	...	6,037
Latvia	–	1	15	14,628	23	–	83	48
Lithuania	–	1	7	18,924	256	–	15	354
Macedonia, FYR	–	...	3	–	12	101	...	90
Moldova	–	1	3	–	5	–	–	–
Montenegro	–	...	–	–	112	–	3	...
Poland	1	13,692	22,869	11,330	972	–	5,560	12,694
Romania	–	693	895	20	369	827	1,966	1,968
Russia	–	21	2,560	10,408	8,530	579	13,907	19,961
Serbia	–	...	9	48	76	–	22	...
Turkey	1	1	17,586	1,171	3,986	–	28,493	20,949
Ukraine	–	31	69	1,841	1,369	–	343	1,403
Res. Serbia & Montenegro	–	...	...	...	...	–	...	92
Residual Europe	–	4	–	...	–	986	...	...
Latin America/Caribbean	6,010	7,976	461,496	3,404	43,566	20	149,151	259,456
Argentina	461	246	18,695	5	1,225	–	...	7,842
Belize	4	317	13	1	855	–	267	159
Bolivia	–	5	88	3	197	–	538	30
Bonaire, Saint Eustatius and	...	...	–	–	...	–	...	...
Brazil	1,540	5,906	186,524	1,396	25,131	18	80,023	99,550
Chile	359	198	62,151	535	1,217	–	...	12,507
Colombia	876	12	18,035	62	496	–	...	12,259
Costa Rica	480	8	272	30	178	–	...	2,063
Cuba	–	1	327	15	–	–	22	...
Dominica	–	...	–	–	20	–	–	...
Dominican Republic	166	7	410	37	114	–	167	1,353
Ecuador	75	37	398	1	231	–	106	846
El Salvador	85	3	28	2	95	–	...	2,252
Falkland Islands	–	...	19	–	–	–	...	–
Grenada	–	...	–	–	5	–	9	...
Guatemala	357	1	117	15	317	–	267	2,249
Guyana	–	1	–	–	2	–	–	3
Haiti	–	...	3	–	1	–	19	130
Honduras	206	1	7	1	33	–	...	927
Jamaica	2	9	1	–	74	–	210	594
Mexico	549	148	134,397	1,208	10,747	–	43,575	104,073
Nicaragua	20	...	3	2	1	–	57	256
Paraguay	44	25	1,584	–	57	–	...	654
Peru	455	2	17,093	45	492	–	...	4,305
St. Lucia	–	...	–	–	11	–	65	...
St. Vincent	–	...	–	1	244	2	25	...
Surinam	–	2	–	–	74	–	...	49
Trinidad and Tobago	87	...	1	–	177	–	221	1,167
Turks and Caicos	25	...	2	–	205	–	43	...
Uruguay	111	29	4,721	30	476	–	591	1,147
Venezuela	108	736	16,607	15	891	–	676	2,643
Residual	–	282	–	...	–	–	...	2,398
Int. organisations	–	344	965	1,078	8,358	3	35,633	15,170
Unallocated	81	7	53	399	–	215	83	7,664

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-December 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	24,820,407	5,233,437	5,142,353	14,271,272	12,359,586	4,170,354	9,317,387	3,421,709
Developed countries	18,188,340	4,166,510	3,712,502	10,184,048	9,069,675	3,817,163	6,658,627	2,679,232
Europe	10,588,680	2,814,386	1,816,798	5,886,651	5,970,511	2,582,374	3,821,551	1,553,687
Austria	244,509	82,487	58,460	103,404	148,841	26,830	58,506	15,289
Andorra	1,490	499	191	799	907	110	78	108
Belgium	447,217	62,366	110,392	274,252	172,914	61,800	110,116	84,370
Cyprus	35,009	1,144	2,456	31,290	24,128	1,671	4,068	3,283
Denmark	299,608	109,673	18,940	141,085	115,798	54,185	35,476	47,898
Estonia	18,437	956	636	16,741	7,081	226	2,297	254
Finland	233,918	55,153	65,665	112,916	78,639	47,125	65,167	29,333
France	1,081,710	471,555	248,343	358,186	841,526	353,793	514,539	238,087
Germany	1,458,517	394,946	443,160	612,108	894,181	521,321	470,793	209,416
Greece	96,317	4,088	22,740	69,408	46,973	7,520	60,736	7,184
Iceland	8,069	3,507	538	3,987	7,974	81	4,116	533
Ireland	405,940	64,826	13,848	326,372	314,607	98,387	79,834	31,316
Italy	715,420	109,031	174,358	431,234	334,093	101,098	374,044	63,554
Liechtenstein	4,257	555	-	3,634	4,231	893	955	796
Luxembourg	497,697	125,871	54,685	313,159	376,050	48,533	129,198	47,344
Malta	15,383	2,864	270	12,230	8,708	622	1,214	1,431
Netherlands	745,247	184,938	122,212	435,992	600,365	150,711	308,048	94,686
Norway	222,747	43,731	22,962	155,514	85,416	18,615	38,777	34,099
Portugal	170,162	27,579	25,298	117,271	73,244	10,949	74,552	17,407
Slovakia	66,768	2,545	19,272	43,545	14,834	1,604	10,071	9,556
Slovenia	33,243	4,041	6,029	22,830	16,395	724	6,262	2,250
Spain	586,106	157,931	78,365	349,302	389,696	53,213	240,396	52,458
Sweden	141,178	62,920	12,299	64,565	127,311	20,839	100,556	32,641
Switzerland	340,075	113,132	72,867	153,744	246,369	113,914	188,318	78,541
United Kingdom	2,718,752	727,926	242,783	1,732,339	1,039,641	886,917	943,118	451,549
Vatican	-	-	-	-	-	-	2	1
Other	904	122	29	744	589	693	314	303
Other developed countries	7,599,660	1,352,124	1,895,704	4,297,397	3,099,164	1,234,789	2,837,076	1,125,545
Australia	523,409	141,624	75,453	305,639	248,979	74,004	153,314	68,305
Canada	408,506	83,266	95,858	228,560	202,887	77,426	114,639	96,269
Japan	815,795	232,623	320,825	261,235	354,831	112,583	228,967	58,721
New Zealand	286,008	17,593	20,234	247,684	19,229	10,276	10,820	29,102
United States	5,563,422	876,972	1,382,859	3,251,874	2,270,719	960,369	849,026	873,111
Offshore centres	1,843,087	151,109	189,152	1,476,233	1,125,239	120,181	253,766	186,894
Aruba	939	145	133	660	938	3	210	13
Bahamas	25,208	3,870	1,652	19,367	19,281	4,554	1,745	4,156
Bahrain	18,921	9,084	1,188	8,640	12,096	1,337	2,056	1,256
Barbados	7,403	1,683	701	5,018	2,992	872	1,956	433
Bermuda	70,177	832	348	68,736	63,987	4,591	30,815	17,640
Cayman Islands	583,011	10,252	2,444	560,254	565,389	47,891	67,251	35,556
Curacao	8,713	764	206	7,706	8,504	144	1,088	2,419
Gibraltar	5,160	1,248	82	3,789	4,095	138	194	706
Guernsey	32,846	2,280	35	25,534	28,521	1,992	6,213	5,442
Hong Kong SAR	532,452	63,329	103,831	363,253	106,131	17,772	56,317	48,610
Isle of Man	22,166	1,516	417	20,114	15,671	1,262	2,878	4,115
Jersey	78,100	5,171	166	72,259	69,263	10,676	3,641	18,716
Lebanon	4,915	1,080	1,498	2,326	3,720	238	2,393	1,201
Macau SAR	6,957	1,010	727	5,219	2,721	55	742	1,320
Mauritius	10,582	2,375	469	7,733	8,054	279	777	1,216
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	45,001	3,332	1,973	39,615	34,390	2,630	12,637	9,320
Samoa	1,588	11	22	1,555	1,335	32	89	401
Singapore	298,859	41,283	72,558	183,409	92,607	21,882	54,473	27,098
Sint Maarten	702	151	75	476	520	-	4	45
Vanuatu	449	8	23	418	150	-	19	16
West Indies UK	86,489	1,102	604	78,286	82,425	3,833	8,268	7,213

Table 9C (cont.)

End-December 2011	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	4,635,901	907,374	1,123,506	2,586,893	2,016,675	211,952	1,214,129	553,722
Africa & Middle East	566,956	91,050	122,568	352,790	333,057	37,130	153,455	74,322
Algeria	8,499	2,017	2,017	4,460	1,113	55	4,096	2,411
Angola	6,480	763	1,730	3,671	4,402	11	1,195	1,284
Benin	77	10	47	20	75	–	40	8
Botswana	2,273	25	317	1,931	690	26	52	174
Burkina Faso	898	19	99	779	348	5	268	30
Burundi	101	84	–	17	101	–	129	5
Cameroon	3,276	259	606	2,410	968	2	582	241
Cape Verde	1,080	329	114	637	609	–	73	420
Central African Republic	34	–	–	34	34	–	–	–
Chad	181	10	26	145	65	–	91	–
Comoros Islands	21	10	–	11	21	–	–	3
Congo	259	5	29	225	143	1	158	61
Congo Democratic Republic	320	12	35	273	255	–	108	164
Côte d'Ivoire	4,278	271	1,391	2,611	2,614	56	281	102
Djibouti	154	23	6	125	154	39	18	4
Egypt	36,249	3,586	11,315	21,346	9,989	1,299	9,262	4,188
Equatorial Guinea	510	17	328	165	16	–	112	14
Eritrea	10	–	–	10	10	–	5	–
Ethiopia	86	2	30	54	86	–	485	263
Gabon	696	24	566	106	642	–	71	723
Gambia	98	23	8	68	80	–	6	–
Ghana	6,236	952	1,099	4,182	3,908	116	671	967
Guinea	428	5	174	249	229	–	76	40
Guinea-Bissau	6	–	–	6	6	–	–	–
Iran	3,774	1,434	213	2,126	3,763	–	131	240
Iraq	2,055	431	1,156	458	1,554	1	1,565	86
Israel	20,290	1,771	6,176	12,299	15,836	3,318	11,628	4,524
Jordan	3,285	694	811	1,780	1,651	130	814	721
Kenya	4,279	400	444	3,433	1,711	57	241	938
Kuwait	14,843	2,242	5,895	6,702	13,481	332	1,811	939
Lesotho	3	–	–	3	3	–	–	–
Liberia	27,896	120	1	27,775	26,807	675	4,715	5,921
Libya	252	60	–	193	252	3	417	347
Madagascar	1,320	177	301	842	278	–	228	163
Malawi	19	11	–	8	19	–	4	26
Mali	310	60	72	177	200	–	89	23
Mauritania	236	46	–	190	234	20	294	200
Morocco	27,112	3,348	2,800	20,961	12,650	554	5,179	4,841
Mozambique	5,173	367	1,020	3,785	766	7	438	413
Namibia	341	4	69	268	341	–	55	25
Niger	137	58	10	69	94	–	10	126
Nigeria	7,888	2,415	1,003	4,470	5,808	62	2,627	1,612
Oman	9,037	1,833	1,274	5,927	6,501	1,030	1,249	1,843
Palestinian Territory	40	2	20	17	6	–	33	25
Qatar	49,746	8,795	11,177	29,763	43,902	4,987	9,205	2,235
Rwanda	139	110	–	29	139	–	50	40
Sao Tomé and Príncipe	44	1	28	15	44	2	–	36
Saudi Arabia	68,696	18,166	26,487	24,025	66,933	4,724	25,526	7,197
Senegal	2,746	173	493	2,080	891	2	294	202
Seychelles	1,455	88	4	1,362	1,275	26	183	500
Sierra Leone	197	9	–	188	153	4	18	18
Somalia	97	1	21	75	97	–	–	2
South Africa	113,050	17,523	23,378	72,112	27,919	10,648	32,322	10,084
St. Helena	13	–	–	13	13	–	–	–
Sudan	309	79	199	31	304	3	54	23
Swaziland	648	96	8	544	277	48	114	3

Table 9C (cont.)

End-December 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	251	96	–	155	244	3	1,048	23
Tanzania	2,404	323	459	1,622	476	6	558	272
Togo	343	329	3	12	343	–	28	1
Tunisia	7,170	949	989	5,234	2,922	111	2,138	1,147
Uganda	1,160	217	196	747	728	1	180	109
United Arab Emirates	114,330	19,681	17,155	77,408	66,159	8,725	32,086	18,228
Yemen	927	109	30	789	798	–	114	14
Zambia	2,236	334	632	1,270	694	6	200	23
Zimbabwe	409	52	107	252	187	35	30	50
Residual	46	–	–	46	46	–	–	–
Asia & Pacific	1,674,958	484,327	343,192	846,134	847,932	79,733	382,780	180,019
Afghanistan	90	67	3	21	49	–	21	3
Armenia	799	133	162	504	384	3	53	177
Azerbaijan	4,067	966	201	2,893	4,045	24	468	1,127
Bangladesh	5,843	1,457	721	3,666	1,876	25	952	1,271
Bhutan	12	–	9	3	3	–	16	24
British Overseas Territories	58	–	–	58	28	–	1	7
Brunei	4,079	74	1,540	2,466	1,942	184	208	94
Cambodia	290	80	3	208	156	–	10	19
China	474,252	223,799	70,712	179,599	283,286	17,512	81,783	33,182
Chinese Taipei	145,733	26,631	48,551	70,523	52,380	4,622	9,459	17,174
Fiji	1,907	7	127	1,772	316	–	60	67
French Polynesia	4,958	1,181	184	3,592	2,348	–	46	7
Georgia	1,063	222	204	631	711	12	641	252
India	276,123	75,374	31,490	169,111	172,096	25,244	37,211	50,192
Indonesia	88,289	11,889	23,350	52,532	45,400	2,230	29,866	12,203
Kazakhstan	15,491	2,944	2,631	9,875	6,250	311	16,982	1,080
Kiribati	32	32	–	–	32	–	–	–
Kyrgyz Republic	211	19	32	159	30	–	11	16
Laos	359	21	–	338	358	73	33	52
Malaysia	144,332	22,200	36,378	85,728	36,104	3,681	34,988	21,046
Maldives	759	12	240	504	343	–	11	93
Marshall Islands	31,840	79	–	31,759	30,830	1,992	162	4,816
Micronesia	97	–	–	97	97	–	–	1
Mongolia	271	139	42	89	271	–	28	29
Myanmar	340	290	–	50	333	–	3	14
Nauru	34	17	–	17	34	2	–	–
Nepal	361	222	12	126	76	–	50	33
New Caledonia	6,018	1,366	447	4,205	3,418	4	534	516
North Korea	95	26	11	58	95	–	2	2
Pakistan	11,367	5,049	1,517	4,800	1,841	1,399	2,147	1,825
Palau	5	–	–	5	5	–	–	–
Papua New Guinea	3,659	25	1,295	2,339	561	7	288	1,117
Philippines	32,036	6,101	12,272	13,633	19,227	1,348	32,186	2,088
Solomon Islands	247	1	75	171	66	–	145	17
South Korea	318,086	84,847	79,708	153,241	147,045	16,799	84,788	23,374
Sri Lanka	5,961	707	2,456	2,795	2,455	162	690	307
Tajikistan	32	5	–	27	32	–	12	2
Thailand	75,689	12,693	25,937	37,019	22,480	3,906	16,917	4,687
Timor Leste	91	–	–	91	6	–	–	–
Tonga	158	2	7	149	7	–	1	7
Turkmenistan	66	66	–	–	66	4	88	–
Tuvalu	19	–	–	19	19	–	–	–
US Pacific Islands	50	2	–	48	39	12	17	6
Uzbekistan	241	219	–	20	241	12	273	196
Vietnam	18,989	5,353	2,663	10,956	10,100	164	6,755	2,896
Wallis/Futuna	19	9	2	8	11	–	9	–
Residual	440	1	210	229	440	1	24,865	–

Table 9C (cont.)

End-December 2011	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,235,222	179,163	270,900	770,578	475,808	31,696	396,705	128,494
Albania	6,855	532	2,519	3,774	1,919	–	199	367
Belarus	3,931	1,897	193	1,653	3,147	34	881	978
Bosnia and Herzegovina	10,079	1,040	658	7,925	3,467	–	959	1,045
Bulgaria	32,850	1,671	4,567	25,967	11,996	246	15,841	2,569
Croatia	72,040	4,783	15,452	50,599	31,438	354	10,521	7,169
Czech Republic	183,052	16,851	54,180	108,844	40,137	7,057	20,183	21,139
Hungary	97,445	10,678	27,769	57,563	45,543	6,871	45,621	8,546
Latvia	20,589	1,914	1,202	17,337	5,613	407	7,572	578
Lithuania	23,306	1,207	4,060	16,434	13,112	101	6,229	1,710
Macedonia, FYR	3,379	184	1,018	2,175	1,271	5	162	253
Moldova	891	114	174	588	403	–	23	33
Montenegro	1,695	142	297	1,173	1,117	46	154	200
Poland	250,370	19,246	75,309	155,069	61,214	5,043	38,724	29,206
Romania	101,598	10,675	22,424	67,550	42,259	1,402	23,806	8,483
Russia	185,364	49,218	16,135	118,682	103,334	5,367	106,287	19,831
Serbia	27,138	3,327	5,790	17,190	7,706	210	2,865	2,656
Turkey	183,346	51,506	34,623	97,077	89,556	4,384	94,416	21,260
Ukraine	30,185	3,669	4,442	20,538	11,935	164	22,079	2,470
Res. Serbia & Montenegro	93	9	38	46	93	1	175	1
Residual Europe	1,016	500	50	394	548	4	8	–
Latin America/Caribbean	1,158,765	152,834	386,846	617,391	359,878	63,393	281,189	170,887
Argentina	40,466	3,001	11,792	25,612	11,062	107	23,802	3,229
Belize	1,978	145	191	1,642	1,557	37	245	321
Bolivia	789	17	522	248	779	1	116	86
Bonaire, Saint Eustatius and Sa	74	–	–	74	74	–	85	1
Brazil	509,251	73,104	191,045	243,792	178,110	32,026	100,009	98,106
Chile	109,856	18,067	14,731	77,039	34,102	10,672	9,787	14,054
Colombia	36,561	6,255	8,225	22,059	12,809	1,639	18,722	5,392
Costa Rica	6,855	840	1,209	4,804	2,634	141	818	992
Cuba	1,281	908	162	210	1,229	–	100	94
Dominica	189	4	5	180	68	–	1	1
Dominican Republic	4,264	461	1,383	2,418	2,875	19	511	575
Ecuador	1,543	379	254	907	1,091	6	920	178
El Salvador	6,622	478	1,435	4,708	1,051	32	718	405
Falkland Islands	40	4	–	36	17	–	–	5
Grenada	252	–	15	237	75	–	4	5
Guatemala	3,208	1,369	398	1,441	2,060	57	472	50
Guyana	255	4	64	186	6	16	–	5
Haiti	222	49	45	130	42	–	20	2
Honduras	2,331	821	434	1,076	870	166	69	135
Jamaica	6,398	375	3,237	2,784	2,763	18	646	106
Mexico	334,925	39,051	127,515	168,324	78,937	16,424	78,745	38,435
Nicaragua	393	78	12	301	186	17	18	7
Paraguay	3,213	750	457	2,005	821	2	97	160
Peru	38,840	3,740	9,034	25,915	9,330	950	19,120	3,556
St. Lucia	1,563	75	156	1,332	1,038	2	5	8
St. Vincent	651	2	18	623	527	8	39	256
Surinam	514	89	26	400	514	16	2	51
Trinidad and Tobago	9,572	432	3,051	6,089	2,905	308	410	153
Turks and Caicos	1,031	2	–	1,029	585	117	18	26
Uruguay	9,604	488	3,072	6,042	2,738	73	1,928	782
Venezuela	23,379	1,673	8,352	13,282	6,393	262	22,586	3,536
Residual	2,645	173	6	2,466	2,630	277	1,176	175
Int. organisations	126,743	7,150	116,319	3,271	122,259	16,794	1,159	778
Unallocated	26,336	1,294	874	20,827	25,738	4,264	1,189,706	1,083

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-December 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	24,820,407	16,879,767	660,884	446,245	306,797	983,903	6,050	2,729,033
Developed countries	18,188,340	12,547,930	559,302	196,596	215,646	833,988	4,020	2,206,511
Europe	10,588,680	8,060,252	180,153	181,932	191,679	184,120	1,325	1,501,470
Austria	244,509	225,218	438	...	1,566	1,356	–	15,816
Andorra	1,490	1,488	–	1	2	–	–	151
Belgium	447,217	407,439	669	1,708	...	2,034	38	223,928
Cyprus	35,009	33,403	7	2,312	249	...	–	3,444
Denmark	299,608	265,998	653	1,346	433	1,378	–	12,762
Estonia	18,437	18,415	–	63	14	–	–	37
Finland	233,918	219,803	341	1,077	628	1,517	1	7,240
France	1,081,710	770,197	9,483	9,811	58,391	21,305	53	...
Germany	1,458,517	1,094,639	24,314	45,774	13,833	24,267	198	209,996
Greece	96,317	90,473	...	2,321	722	...	–	44,353
Iceland	8,069	6,990	...	151	58	...	–	377
Ireland	405,940	330,432	2,913	1,902	21,861	5,444	–	27,462
Italy	715,420	645,133	796	18,473	12,388	1,701	167	332,345
Liechtenstein	4,257	4,230	–	607	119	...	–	621
Luxembourg	497,697	391,310	2,789	4,203	5,216	4,163	13	78,168
Malta	15,383	14,931	...	806	2	...	–	535
Netherlands	745,247	569,543	12,859	13,100	22,148	14,993	66	116,112
Norway	222,747	197,524	1,349	1,249	283	2,095	–	12,007
Portugal	170,162	164,006	...	1,037	2,765	230	8	21,760
Slovakia	66,768	65,766	–	30,656	7,799	...	–	2,494
Slovenia	33,243	32,476	...	14,568	872	...	–	...
Spain	586,106	512,944	674	4,463	13,123	...	120	114,702
Sweden	141,178	101,239	1,589	1,842	610	3,572	12	9,512
Switzerland	340,075	221,767	9,008	8,571	1,977	4,021	47	55,795
United Kingdom	2,718,752	1,674,032	112,122	15,891	26,615	91,051	602	206,946
Vatican	–	–	–	...	...	–	–	–
Other	904	856	–	...	5	–	–	–
Other developed countries	7,599,660	4,487,678	379,149	14,664	23,967	649,868	2,695	705,041
Australia	523,409	260,248	–	1,099	1,760	20,008	2	19,776
Canada	408,506	218,842	21,333	1,018	1,007	...	199	19,804
Japan	815,795	412,435	16,277	870	694	14,543	22	127,687
New Zealand	286,008	22,138	252,338	52	48	631	–	901
United States	5,563,422	3,574,015	89,201	11,625	20,458	614,686	2,472	536,873
Offshore centres	1,843,087	1,020,212	38,624	8,712	4,216	37,434	190	93,573
Aruba	939	322	...	11	–	...	–	...
Bahamas	25,208	14,257	...	28	9	7,615	–	1,384
Bahrain	18,921	13,706	...	237	116	...	–	1,779
Barbados	7,403	2,137	–	...	22	4,890	–	...
Bermuda	70,177	37,509	1,148	122	39	441	1	5,464
Cayman Islands	583,011	204,669	953	4,064	2,045	9,433	62	30,898
Curacao	8,713	2,711	–	...	10	...	–	189
Gibraltar	5,160	4,809	...	82	2	...	–	159
Guernsey	32,846	27,998	...	171	108	...	–	1,556
Hong Kong SAR	532,452	345,454	11,399	146	816	4,509	23	22,280
Isle of Man	22,166	21,797	...	167	101	...	–	544
Jersey	78,100	68,606	...	933	45	...	–	4,638
Lebanon	4,915	4,023	...	...	7	...	–	1,399
Macau SAR	6,957	4,967	76	...	–	...	–	131
Mauritius	10,582	8,102	21	1	9	...	–	1,113
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	45,001	25,801	...	37	140	...	82	2,698
Samoa	1,588	201	...	...	–	–	–	...
Singapore	298,859	169,466	23,386	...	534	1,448	22	11,504
Sint Maarten	702	161	...	...	...	...	–	...
Vanuatu	449	53	368	...	...	–	–	38
West Indies UK	86,489	63,463	...	1,151	213	3,262	–	7,607

Table 9D (Cont.)

End-December 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,635,901	3,212,257	53,136	239,237	86,847	106,277	1,840	419,961
Africa & Middle East	566,956	463,907	3,179	2,492	2,071	2,779	7	129,367
Algeria	8,499	6,920	–	...	143	...	–	5,252
Angola	6,480	6,467	–	...	24	–	–	1,274
Benin	77	62	–	...	–	–	–	54
Botswana	2,273	1,980	–	...	–	–	–	...
Burkina Faso	898	718	...	...	1	–	–	659
Burundi	101	97	–	...	6	–	–	10
Cameroon	3,276	2,949	–	...	32	...	–	2,374
Cape Verde	1,080	1,080	–	...	–	–	–	19
Central African Republic	34	32	–	...	–	–	–	31
Chad	181	176	–	...	–	–	–	...
Comoros Islands	21	21	–	...	...	–	–	21
Congo	259	248	–	...	2	–	–	206
Congo Democratic Republic	320	249	–	...	4	–	–	203
Côte d'Ivoire	4,278	3,639	...	...	14	...	–	2,917
Djibouti	154	72	–	...	–	–	–	39
Egypt	36,249	33,096	5	22	23	...	–	14,918
Equatorial Guinea	510	510	–	...	–	–	–	...
Eritrea	10	–	–	...	–	–	–	–
Ethiopia	86	75	–	...	–	–	–	56
Gabon	696	579	–	2	1	–	–	366
Gambia	98	88	–	...	–	–	–	...
Ghana	6,236	5,553	...	...	179	–	–	1,079
Guinea	428	414	–	...	–	...	–	406
Guinea-Bissau	6	6	–	...	–	–	–	–
Iran	3,774	3,694	...	53	21	...	–	893
Iraq	2,055	1,717	–	...	–	–	–	157
Israel	20,290	12,662	8	269	8	405	7	1,523
Jordan	3,285	2,593	...	...	13	...	–	469
Kenya	4,279	3,322	...	...	71	...	–	741
Kuwait	14,843	9,551	...	...	2	...	–	1,533
Lesotho	3	3	–	...	–	–	–	–
Liberia	27,896	25,703	...	...	56	...	–	1,668
Libya	252	250	–	...	43	...	–	...
Madagascar	1,320	1,319	–	...	–	–	–	1,276
Malawi	19	12	–	...	–	–	–	...
Mali	310	284	...	...	–	–	–	278
Mauritania	236	213	–	...	9	–	–	139
Morocco	27,112	25,996	...	24	44	...	–	22,935
Mozambique	5,173	5,163	–	...	–	–	–	...
Namibia	341	328	–	...	–	–	–	74
Niger	137	81	–	...	–	–	–	17
Nigeria	7,888	5,637	–	3	45	...	–	1,105
Oman	9,037	7,339	48	102	86	...	–	1,070
Palestinian Territory	40	40	–	...	–	–	–	1
Qatar	49,746	36,227	381	402	416	...	–	7,170
Rwanda	139	139	–	...	–	–	–	111
Sao Tomé and Príncipe	44	44	–	...	...	–	–	–
Saudi Arabia	68,696	57,927	67	155	104	192	–	33,553
Senegal	2,746	2,372	...	...	–	–	–	2,259
Seychelles	1,455	1,270	–	4	–	–	–	677
Sierra Leone	197	189	...	...	–	–	–	–
Somalia	97	95	–	...	...	–	–	...
South Africa	113,050	94,528	692	547	160	373	–	3,645
St. Helena	13	5	–	...	...	–	–	–
Sudan	309	303	0	...	0	0	0	...
Swaziland	648	618	0	...	...	...	0	...

Table 9D (Cont.)

End-December 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	251	243	—	1	—	...	—	127
Tanzania	2,404	2,097	...	...	2	—	—	79
Togo	343	336	—	...	—	—	—	303
Tunisia	7,170	6,723	—	97	121	...	—	5,817
Uganda	1,160	840	—	...	—	—	—	159
United Arab Emirates	114,330	85,854	1,363	649	439	939	—	9,741
Yemen	927	828	—	10	—	—	—	584
Zambia	2,236	1,938	...	...	2	—	—	...
Zimbabwe	409	391	...	...	—	—	—	23
Residual	46	2	—	...	...	—	—	...
Asia & Pacific	1,674,958	841,155	48,417	7,271	2,586	26,629	649	96,410
Afghanistan	90	83	...	...	—	—	—	...
Armenia	799	786	—	3	12	...	—	77
Azerbaijan	4,067	3,667	—	55	22	—	—	863
Bangladesh	5,843	4,735	—	...	3	...	—	...
Bhutan	12	11	—	...	...	—	—	—
British Overseas Territories	58	57	—	...	...	—	—	...
Brunei	4,079	2,434	14	...	—	...	—	234
Cambodia	290	100	6	...	11	—	—	53
China	474,252	249,570	13,572	...	1,150	8,951	424	25,031
Chinese Taipei	145,733	70,645	...	...	7	...	5	6,260
Fiji	1,907	345	...	...	—	—	—	...
French Polynesia	4,958	4,952	...	...	—	—	—	4,918
Georgia	1,063	921	—	1	6	—	—	491
India	276,123	146,065	7,258	766	529	5,644	98	15,599
Indonesia	88,289	35,008	...	...	27	786	—	3,559
Kazakhstan	15,491	12,031	...	292	24	...	—	590
Kiribati	32	32	—	...	...	—	—	—
Kyrgyz Republic	211	211	—	...	2	—	—	...
Laos	359	290	—	...	—	—	—	209
Malaysia	144,332	56,498	785	280	46	...	3	3,027
Maldives	759	537	—	...	...	—	—	34
Marshall Islands	31,840	31,580	...	2	138	...	—	2,705
Micronesia	97	97	—	...	...	—	—	—
Mongolia	271	236	...	...	5	—	—	...
Myanmar	340	325	—	...	...	—	—	12
Nauru	34	33	...	...	...	—	—	—
Nepal	361	320	—	...	...	...	—	...
New Caledonia	6,018	6,011	...	...	—	—	—	5,967
North Korea	95	77	...	...	...	—	—	13
Pakistan	11,367	9,745	...	...	—	...	10	313
Palau	5	5	—	...	...	—	—	—
Papua New Guinea	3,659	169	...	...	—	—	—	...
Philippines	32,036	14,371	...	69	181	1,104	—	1,860
Solomon Islands	247	63	...	...	...	—	—	—
South Korea	318,086	154,580	...	862	320	5,058	107	19,132
Sri Lanka	5,961	4,420	3	...	8	...	—	172
Tajikistan	32	32	—	...	...	—	—	—
Thailand	75,689	20,859	172	55	85	...	2	1,924
Timor Leste	91	91	—	...	...	—	—	—
Tonga	158	2	...	...	...	—	—	—
Turkmenistan	66	66	—	...	—	—	—	—
Tuvalu	19	—	—	...	...	—	—	—
US Pacific Islands	50	28	—	...	...	...	—	—
Uzbekistan	241	204	...	...	—	—	—	...
Vietnam	18,989	8,801	...	...	10	...	—	3,004
Wallis/Futuna	19	19	—	...	...	—	—	...
Residual	440	43	—	...	...	...	—	...

Table 9D (Cont.)

End-December 2011	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,235,222	1,137,167	540	228,720	81,798	2,825	13	160,612
Albania	6,855	6,751	–	...	–	–	–	788
Belarus	3,931	3,833	–	...	73	–	–	...
Bosnia and Herzegovina	10,079	10,070	–	5,946	–	–	–	47
Bulgaria	32,850	32,360	5	5,146	1,176	–	–	3,157
Croatia	72,040	71,122	...	30,731	193	–	–	5,504
Czech Republic	183,052	178,349	...	63,424	46,018	...	–	34,450
Hungary	97,445	90,421	...	31,127	12,546	...	–	4,816
Latvia	20,589	20,563	–	171	42	–	–	58
Lithuania	23,306	22,671	–	246	130	–	–	80
Macedonia, FYR	3,379	3,292	–	392	7	–	–	...
Moldova	891	890	–	...	1	–	–	...
Montenegro	1,695	1,695	–	938	1	–	–	...
Poland	250,370	233,784	...	14,898	13,958	...	–	21,611
Romania	101,598	99,724	...	36,779	346	...	–	...
Russia	185,364	151,231	13	...	4,042	309	–	39,434
Serbia	27,138	27,068	–	8,413	196	...	–	3,297
Turkey	183,346	154,015	...	1,465	2,998	2,378	13	24,894
Ukraine	30,185	28,312	...	8,939	71	...	–	3,759
Res. Serbia & Montenegro	93	–	–	...	...	...	–	–
Residual Europe	1,016	1,016	–	...	...	–	–	...
Latin America/Caribbean	1,158,765	770,028	1,000	754	392	74,044	1,171	33,572
Argentina	40,466	31,962	...	16	20	...	58	1,675
Belize	1,978	1,297	–	...	–	479	–	241
Bolivia	789	691	–	...	9	–	3	...
Bonaire, Saint Eustatius and Sa	74	74	...	...	–	–	–	–
Brazil	509,251	361,996	...	320	117	6,014	636	20,022
Chile	109,856	81,722	...	70	16	...	–	2,427
Colombia	36,561	22,416	...	4	–	725	61	...
Costa Rica	6,855	2,186	...	...	–	...	–	74
Cuba	1,281	1,087	–	4	–	...	1	485
Dominica	189	30	–	...	–	154	–	...
Dominican Republic	4,264	1,522	...	3	5	–	–	432
Ecuador	1,543	784	...	...	11	–	–	...
El Salvador	6,622	2,061	...	...	3	...	–	...
Falkland Islands	40	28	–	...	...	–	–	–
Grenada	252	2	–	...	...	–	–	...
Guatemala	3,208	907	...	...	2	...	–	...
Guyana	255	1	–	...	–	...	–	–
Haiti	222	24	–	...	–	...	–	3
Honduras	2,331	1,410	...	...	20	...	–	...
Jamaica	6,398	770	...	2	–	...	–	121
Mexico	334,925	205,898	...	216	159	...	189	5,462
Nicaragua	393	151	–	...	11	...	–	...
Paraguay	3,213	2,582	–	...	3	–	–	...
Peru	38,840	21,546	...	17	14	...	196	482
St. Lucia	1,563	138	–	...	...	1,425	–	...
St. Vincent	651	385	–	...	...	...	–	43
Surinam	514	148	–	...	–	...	–	19
Trinidad and Tobago	9,572	1,918	...	...	...	6,418	–	138
Turks and Caicos	1,031	169	–	...	–	853	–	11
Uruguay	9,604	5,971	...	4	2	...	7	216
Venezuela	23,379	19,877	...	5	–	...	20	437
Residual	2,645	275	–	...	...	...	–	...
Int. organisations	126,743	97,532	5,843	1,700	88	5,458	–	8,972
Unallocated	26,336	1,836	...	...	...	746	–	...

Table 9D (Cont.)

End-December 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	2,752,230	126,731	43,304	185,669	849,765	2,706,865	1,251,128	120,640
Developed countries	2,264,739	38,955	26,122	174,017	619,846	2,034,747	1,038,913	74,885
Europe	1,617,589	35,832	12,578	161,689	575,874	650,567	658,719	69,015
Austria	73,349	166	42	425	100,840	6,486	9,134	216
Andorra	71	—	—	...	3	...	...	24
Belgium	27,878	314	884	575	3,711	14,750	114,316	207
Cyprus	8,355	10,911	162	...	1,491	...	1,699	206
Denmark	21,762	190	84	747	2,053	7,520	3,729	200
Estonia	448	3	1	...	409	—	...	...
Finland	15,813	1	47	...	1,041	4,080	4,795	112
France	174,862	2,017	872	5,505	43,013	93,697	65,133	6,676
Germany	...	3,024	2,297	3,136	234,434	131,849	174,341	2,555
Greece	13,355	...	5	192	2,186	935	3,485	8,121
Iceland	3,817	33	5	1	524	235	471	56
Ireland	95,329	474	201	...	15,457	18,645	13,069	4,340
Italy	133,954	444	221	1,306	...	30,507	34,413	2,209
Liechtenstein	1,140	1	—	...	203	...	541	2
Luxembourg	142,267	1,049	139	1,412	24,567	41,492	18,113	2,352
Malta	2,580	440	265	...	682	...	773	695
Netherlands	154,651	3,433	1,340	2,525	20,479	46,602	...	8,888
Norway	21,058	110	69	308	2,522	10,874	7,237	381
Portugal	30,208	51	26	568	3,183	1,200	4,855	...
Slovakia	3,778	—	1	...	17,957	71	1,458	75
Slovenia	3,507	58	1	...	7,513	58	...	26
Spain	146,096	291	157	4,944	27,726	21,691	...	23,116
Sweden	34,203	77	63	606	2,884	14,681	5,747	157
Switzerland	50,230	1,034	699	867	12,198	27,034	18,399	2,641
United Kingdom	458,789	11,711	4,997	137,342	50,284	178,160	108,956	5,760
Vatican	—	—	...	...	...	...	...	...
Other	89	—	...	...	514	...	...	...
Other developed countries	647,150	3,123	13,544	12,328	39,922	1,384,180	380,194	5,870
Australia	38,605	68	775	830	2,888	116,054	76,918	146
Canada	28,904	91	2,493	1,044	3,463	55,324	47,214	222
Japan	46,947	62	756	210	...	...	11,695	33
New Zealand	5,826	9	69	10	43	6,093	7,794	2
United States	526,868	2,893	9,451	10,234	33,528	1,206,709	236,573	5,467
Offshore centres	142,658	3,036	7,764	8,510	13,798	351,822	41,210	11,353
Aruba	—	—	—	...	...	...	40	...
Bahamas	1,523	—	58	...	186	334	463	4,617
Bahrain	1,184	14	589	...	236	960	1,753	1
Barbados	1,059	—	1	...	...	...	...	8
Bermuda	6,733	87	12	...	999	17,098	1,846	1
Cayman Islands	45,756	174	373	...	5,121	217,167	3,511	2,150
Curacao	...	6	1	...	...	...	961	42
Gibraltar	645	7	—	...	70	...	...	102
Guernsey	4,804	154	—	...	806	4,166	1,281	...
Hong Kong SAR	10,645	294	2,974	...	750	49,953	11,429	35
Isle of Man	5,233	14	2	...	428	150	...	207
Jersey	22,093	322	357	...	1,358	8,356	1,828	38
Lebanon	253	1	6	...	29	185	201	...
Macau SAR	312	—	11	...	7	...	23	2,680
Mauritius	2,393	—	917	...	285	...	199	32
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,781	1,082	73	...	724	12,294	447	730
Samoa	36	—	...	...	...	...	...	...
Singapore	19,113	17	2,274	...	1,273	38,710	14,151	7
Sint Maarten	—	—	...	...	...	...	...	12
Vanuatu	8	—	...	...	...	...	...	...
West Indies UK	13,359	864	116	...	1,508	...	2,305	691

Table 9D (Cont.)

End-December 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	315,850	84,718	8,584	2,166	211,781	320,296	166,237	34,045
Africa & Middle East	52,655	3,925	4,404	254	12,317	30,365	8,785	9,997
Algeria	108	–	3	...	170	72	...	1
Angola	942	–	13	...	...	...	...	2,958
Benin	6	–	6	...	...	...	...	...
Botswana	4	–	33	...	...	...	...	10
Burkina Faso	1	–	4	...	...	...	...	...
Burundi	80	–	–	...	...	...	...	...
Cameroon	7	1	5	...	13	...	...	...
Cape Verde	–	–	...	...	...	...	...	1,048
Central African Republic	–	–	–	...	...	...	...	...
Chad	–	–	5	...	...	...	...	...
Comoros Islands	–	–	–	...	...	...	...	...
Congo	12	1	9	...	...	...	...	...
Congo Democratic Republic	1	–	2	...	2	–	...	...
Côte d'Ivoire	12	–	1	...	...	24	...	...
Djibouti	25	–	–	...	...	...	...	...
Egypt	1,165	323	303	...	6,372	683	...	1
Equatorial Guinea	–	–	–	...	...	...	...	...
Eritrea	–	–	–	...	...	...	...	...
Ethiopia	1	–	11	...	...	–	...	...
Gabon	134	–	–	...	–	64	...	...
Gambia	–	–	3	...	...	...	...	1
Ghana	569	–	10	...	222	...	...	...
Guinea	1	–	13	...	...	...	...	1
Guinea-Bissau	–	–	–	...	...	...	...	3
Iran	1,576	5	6	...	193	–	147	...
Iraq	848	–	–	...	6	27	...	...
Israel	1,470	3	151	...	196	2,582	...	30
Jordan	171	39	13	...	12	86	...	1
Kenya	33	–	189	...	12	2	...	...
Kuwait	4,173	8	72	...	206	704	...	385
Lesotho	–	–	–	...	...	...	...	...
Liberia	9,806	3,217	–	...	1,155	332	381	21
Libya	30	–	–	...	7	–	...	2
Madagascar	3	–	1	...	...	...	...	...
Malawi	–	–	5	...	...	...	...	2
Mali	–	–	8	...	...	...	...	...
Mauritania	53	–	2	...	...	...	...	...
Morocco	436	2	7	...	108	52	...	126
Mozambique	37	–	9	...	–	...	...	4,415
Namibia	100	–	1	...	12	...	...	3
Niger	13	–	7	...	3	–	...	...
Nigeria	704	–	39	...	9	150	...	2
Oman	1,779	–	135	...	114	1,228	...	...
Palestinian Territory	1	–	...	...	...	...	...	...
Qatar	5,035	1	123	...	1,567	6,918	...	1
Rwanda	13	–	–	...	...	...	...	...
Sao Tomé and Principe	–	–	...	...	...	...	...	42
Saudi Arabia	9,305	2	184	...	299	4,530	637	...
Senegal	3	–	9	...	6	12	...	1
Seychelles	56	18	58	...	14	...	...	2
Sierra Leone	97	–	2	...	...	...	...	...
Somalia	–	–	1	...	...	...	...	...
South Africa	5,029	249	385	...	451	5,017	841	904
St. Helena	–	1	...	...	...	...	...	...
Sudan	4	0	5	...	4	...	...	...
Swaziland	8	0	9	...	...	0	...	...

Table 9D (Cont.)

End-December 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	38	1	4	...	2	—	...	...
Tanzania	22	1	3	...	...	—	...	...
Togo	—	—	4	...	...	...	...	...
Tunisia	229	—	2	...	159	...	...	27
Uganda	21	—	10	...	—	...	...	...
United Arab Emirates	8,295	51	2,503	...	...	7,812	3,138	10
Yemen	18	—	21	...	...	70	...	...
Zambia	70	2	6	...	...	—	...	...
Zimbabwe	111	—	9	...	...	...	...	...
Residual	—	—	...	...	...	...	...	...
Asia & Pacific	101,522	2,813	2,609	213	15,746	211,948	43,924	347
Afghanistan	13	—	5	...	...	...	...	...
Armenia	148	1	—	...	2	—	...	...
Azerbaijan	781	—	4	...	51	173	...	...
Bangladesh	170	1	294	...	20	...	...	...
Bhutan	—	—	1	...	...	...	...	...
British Overseas Territories	—	—	—	...	...	...	...	1
Brunei	50	—	—	...	...	...	...	...
Cambodia	6	—	3	...	...	...	...	...
China	22,379	36	749	...	3,534	56,716	13,795	12
Chinese Taipei	5,368	—	41	...	78	16,550	1,653	...
Fiji	1	—	—	...	...	—	...	...
French Polynesia	9	—	...	...	...	...	...	...
Georgia	135	—	2	...	2	21	...	1
India	22,031	1	...	...	2,164	25,224	12,931	16
Indonesia	5,638	—	154	...	295	15,361	2,478	...
Kazakhstan	832	14	27	...	6,619	557	495	97
Kiribati	32	—	...	...	...	...	...	...
Kyrgyz Republic	7	—	—	...	181	—	...	...
Laos	13	—	...	...	—	67	...	...
Malaysia	4,980	1	71	...	444	12,876	610	9
Maldives	69	—	155	...	...	...	...	...
Marshall Islands	14,683	2,704	...	...	1,280	...	...	59
Micronesia	—	—	...	...	...	...	...	...
Mongolia	21	—	...	...	...	...	...	...
Myanmar	304	—	4	...	...	—	...	...
Nauru	—	—	...	...	...	...	...	...
Nepal	—	—	30	...	...	—	...	...
New Caledonia	—	—	—	...	...	...	...	...
North Korea	10	—	1	...	...	—	...	...
Pakistan	241	—	11	...	5	141	62	17
Palau	—	—	...	...	...	...	...	...
Papua New Guinea	—	—	2	...	...	84	...	...
Philippines	1,241	—	19	...	102	3,851	966	...
Solomon Islands	—	—	...	...	...	...	...	...
South Korea	18,148	55	138	...	774	46,994	7,934	6
Sri Lanka	341	—	601	...	2	291	...	...
Tajikistan	—	—	—	...	25	—	...	...
Thailand	2,869	—	200	...	60	29,938	814	...
Timor Leste	—	—	...	...	...	...	...	86
Tonga	—	—	—	...	...	...	...	...
Turkmenistan	66	—	—	...	...	—	...	...
Tuvalu	—	—	...	...	...	...	...	...
US Pacific Islands	—	—	10	...	...	...	...	...
Uzbekistan	117	—	—	...	1	—	—	...
Vietnam	819	—	87	...	100	3,104	...	...
Wallis/Futuna	—	—	—	...	...	...	...	...
Residual	—	—	...	...	...	...	...	43

Table 9D (Cont.)

End-December 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	120,245	77,966	1,292	1,428	179,533	23,599	83,423	14,804
Albania	64	1,954	2	...	1,115	–	...	...
Belarus	1,295	1	...	...	257	73	...	...
Bosnia and Herzegovina	625	–	1	...	3,430	...	...	...
Bulgaria	1,569	11,451	1	...	8,737	19	...	...
Croatia	2,409	167	4	...	30,828	482	...	...
Czech Republic	9,048	8	1	...	16,354	573	3,496	18
Hungary	14,202	130	2	...	19,530	957	2,966	201
Latvia	775	1	–	...	743	1	...	1
Lithuania	1,445	19	–	...	474	286	...	1
Macedonia, FYR	274	1,656	–	...	221	...	...	...
Moldova	14	–	1	...	329	–	...	2
Montenegro	115	20	...	...	2	...	...	...
Poland	41,461	8,025	45	...	41,838	3,803	33,689	13,709
Romania	3,885	17,998	5	...	12,709	8	6,776	694
Russia	22,876	394	1,054	...	22,955	12,200	13,967	96
Serbia	534	6,292	1	...	8,199	68	...	...
Turkey	18,415	27,916	155	...	5,413	4,563	19,631	22
Ukraine	1,239	1,934	20	...	6,399	566	...	56
Res. Serbia & Montenegro	–	–	...	...	...	...	...	...
Residual Europe	–	–	...	...	...	...	...	4
Latin America/Caribbean	41,428	14	279	271	4,185	54,384	30,105	8,897
Argentina	1,068	–	4	...	441	691	1,822	496
Belize	26	3	–	...	7	...	...	255
Bolivia	27	–	...	...	4	66	...	4
Bonaire, Saint Eustatius and Sa	–	–	–	...	...	...	...	...
Brazil	19,972	–	79	...	1,965	37,532	14,824	6,623
Chile	5,474	–	40	...	308	2,927	3,496	232
Colombia	1,271	1	5	...	33	1,491	24	8
Costa Rica	414	–	–	...	11	28	...	8
Cuba	179	–	...	...	63	–	57	1
Dominica	–	–	–	...	...	...	...	...
Dominican Republic	554	–	–	...	...	...	...	6
Ecuador	203	3	1	...	30	23	...	31
El Salvador	176	–	1	...	...	...	...	2
Falkland Islands	4	–	–	...	...	...	...	...
Grenada	–	–	...	...	...	...	...	...
Guatemala	161	–	1	...	10	...	...	1
Guyana	–	–	3	...	...	...	...	1
Haiti	–	–	...	...	...	...	...	...
Honduras	299	–	2	...	...	...	...	...
Jamaica	213	–	–	...	6	25	...	9
Mexico	7,571	–	96	...	1,003	8,444	8,608	156
Nicaragua	–	–	1	...	...	–	...	...
Paraguay	123	–	–	...	13	...	...	12
Peru	1,386	2	36	...	109	1,752	...	1
St. Lucia	35	–	...	...	...	...	...	...
St. Vincent	148	5	...	...	11	...	...	...
Surinam	–	–	–	...	...	...	...	2
Trinidad and Tobago	1,356	–	–	...	...	39	...	...
Turks and Caicos	5	–	...	...	...	...	...	...
Uruguay	124	–	5	...	15	406	127	16
Venezuela	639	–	5	...	129	960	8	773
Residual	–	–	...	...	...	...	...	260
Int. organisations	28,958	22	...	...	4,339	...	...	344
Unallocated	25	–	834	...	...	...	...	13

Table 9D (Cont.)

End-December 2011	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,394,787	846,227	1,725,721	24,306	3,963,493	3,038,931
Developed countries	860,684	756,802	1,446,931	20,487	2,504,675	2,005,058
Europe	647,504	651,626	552,988	14,825	1,099,509	1,423,320
Austria	4,384	1,637	9,855	237	7,158	10,640
Andorra	1,207	2	17	–	9	...
Belgium	5,345	2,757	7,712	516	17,740	20,657
Cyprus	109	1,100	1,555	...	1,393	1,359
Denmark	2,256	190,890	12,004	15	11,297	23,421
Estonia	10	16,584	8	–	37	21
Finland	1,990	162,635	3,533	1	6,293	8,049
France	27,535	9,594	60,544	2,071	298,229	181,658
Germany	54,489	67,392	70,740	3,781	187,755	175,237
Greece	969	293	1,940	65	10,537	4,455
Iceland	209	160	384	2	656	757
Ireland	7,844	1,386	12,250	83	127,380	44,303
Italy	30,970	720	17,363	30	59,356	36,588
Liechtenstein	2	11	...	–	951	...
Luxembourg	7,931	8,174	71,178	236	24,954	26,088
Malta	290	111	513	705	6,147	140
Netherlands	18,430	9,886	39,007	2,985	151,932	94,873
Norway	5,574	131,849	4,432	75	9,179	10,529
Portugal	75,951	225	2,125	–	20,940	4,527
Slovakia	151	126	332	–	917	905
Slovenia	36	2	66	–	665	667
Spain	...	2,905	21,282	104	83,129	45,850
Sweden	2,362	...	9,493	17	15,919	19,626
Switzerland	8,293	3,050	...	684	56,917	71,222
United Kingdom	391,167	39,963	206,633	3,218	...	641,748
Vatican	–	–	–	–	–	...
Other	–	174	22	–	17	...
Other developed countries	213,180	105,176	893,943	5,662	1,405,166	581,738
Australia	3,886	1,933	30,692	45	78,373	107,261
Canada	1,781	1,485	18,843	21	93,208	107,430
Japan	1,833	757	79,797	111	137,363	360,516
New Zealand	78	41	1,577	1	5,753	4,011
United States	205,602	100,960	763,034	5,484	1,090,469	...
Offshore centres	19,940	23,274	130,000	706	513,151	293,850
Aruba	4	–	177	–	...	...
Bahamas	320	220	4,362	–	1,019	2,758
Bahrain	16	2	555	149	7,636	3,260
Barbados	11	1	215	–	640	354
Bermuda	411	4,005	5,160	–	10,711	12,867
Cayman Islands	6,868	10,453	39,060	291	53,596	145,210
Curacao	45	–	425	2	210	4,393
Gibraltar	30	296	172	–	2,972	148
Guernsey	802	194	8,958	–	8,201	...
Hong Kong SAR	4,958	857	17,376	2	275,141	46,755
Isle of Man	825	107	514	–	8,454	...
Jersey	1,661	1,645	5,286	140	26,046	...
Lebanon	–	3	525	5	1,596	691
Macau SAR	13	13	69	–	1,719	776
Mauritius	51	1	293	–	3,725	1,152
Netherlands Antilles	...	...	...	...	...	...
Panama	2,197	98	2,533	91	8,109	2,535
Samoa	–	–	56	–	70	152
Singapore	494	4,812	26,058	19	87,549	59,722
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	–	–	...	2
West Indies UK	1,234	567	18,206	7	15,673	13,075

Table 9D (Cont.)

End-December 2011						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Developing countries	513,047	64,695	139,942	2,895	910,373	704,232
Africa & Middle East	3,899	3,415	18,367	401	214,256	55,282
Algeria	7	7	68	–	1,102	1,502
Angola	204	1	16	–	982	–
Benin	–	–	–	–	...	6
Botswana	–	1	7	–	1,843	260
Burkina Faso	–	43	–	–	12	9
Burundi	–	–	–	–	–	...
Cameroon	–	–	–	–	467	320
Cape Verde	1	–	–	–	9	–
Central African Republic	–	–	–	–	–	2
Chad	–	–	–	–	...	–
Comoros Islands	–	–	–	–	–	...
Congo	–	–	9	–	14	2
Congo Democratic Republic	1	–	4	–	...	69
Côte d'Ivoire	1	–	392	–	298	145
Djibouti	–	–	–	–	...	...
Egypt	152	18	385	57	9,476	1,822
Equatorial Guinea	1	–	–	–	–	–
Eritrea	–	–	–	–	–	...
Ethiopia	–	–	–	–	15	–
Gabon	1	–	23	–	51	53
Gambia	–	–	1	–	66	7
Ghana	–	7	37	–	3,177	482
Guinea	3	–	1	–	...	–
Guinea-Bissau	1	–	–	–	...	...
Iran	11	274	183	46	291	–
Iraq	–	1	29	52	557	311
Israel	29	89	2,150	1	6,166	4,376
Jordan	1	1	72	1	1,781	577
Kenya	2	3	125	–	2,166	738
Kuwait	214	18	231	8	2,576	4,128
Lesotho	–	–	–	–	...	...
Liberia	175	1,820	2,098	39	5,039	404
Libya	–	4	3	–	62	1
Madagascar	–	–	1	–	–	–
Malawi	–	–	–	–	8	2
Mali	–	–	3	–	2	9
Mauritania	2	–	7	–	...	21
Morocco	894	6	118	–	1,096	965
Mozambique	2	67	–	–	428	1
Namibia	121	1	1	–	5	12
Niger	–	43	1	–	3	49
Nigeria	1	9	244	–	3,318	2,021
Oman	55	6	71	–	3,782	261
Palestinian Territory	–	–	1	–	36	...
Qatar	895	413	1,596	6	16,866	5,065
Rwanda	–	–	–	–	–	–
Sao Tomé and Príncipe	–	–	–	–	2	...
Saudi Arabia	213	99	2,255	32	11,209	5,403
Senegal	2	2	34	19	22	224
Seychelles	–	1	123	–	374	61
Sierra Leone	–	–	–	–	...	...
Somalia	–	–	–	–	5	1
South Africa	103	27	2,923	13	79,610	10,761
St. Helena	–	–	–	–	...	...
Sudan	0	7	0	40	23	1
Swaziland	4	0	0	0	600	1

Table 9D (Cont.)

End-December 2011	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Syria	–	1	44	–	29	3
Tanzania	–	1	5	–	1,899	301
Togo	–	–	–	–	...	2
Tunisia	7	20	108	1	122	442
Uganda	–	46	2	–	540	302
United Arab Emirates	796	378	4,988	86	55,878	13,845
Yemen	–	–	–	–	158	8
Zambia	–	–	6	–	1,738	255
Zimbabwe	–	1	2	–	252	8
Residual	–	...	–	–	...	44
Asia & Pacific	10,561	6,613	64,121	529	485,108	325,604
Afghanistan	–	1	–	–	42	1
Armenia	1	–	74	–	451	1
Azerbaijan	1	–	534	326	513	223
Bangladesh	–	62	51	–	4,157	702
Bhutan	–	9	–	–	2	...
British Overseas Territories	–	–	–	–	11	...
Brunei	–	–	1	–	2,143	1,376
Cambodia	–	–	–	–	...	36
China	8,940	3,789	14,110	8	152,210	68,010
Chinese Taipei	71	76	8,874	1	48,252	40,410
Fiji	–	–	–	–	291	1
French Polynesia	–	–	1	–	...	2
Georgia	–	2	111	40	31	118
India	742	156	8,548	39	81,781	69,576
Indonesia	9	63	4,181	–	17,197	13,631
Kazakhstan	5	24	972	32	2,035	2,803
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	3	–	–
Laos	–	1	2	–	...	–
Malaysia	7	11	2,155	–	44,701	19,317
Maldives	–	27	–	–	362	3
Marshall Islands	59	1,994	2,506	78	4,006	...
Micronesia	–	–	–	–	97	...
Mongolia	–	–	20	–	17	26
Myanmar	–	–	–	–	...	...
Nauru	–	1	–	–	32	...
Nepal	–	–	2	–	317	5
New Caledonia	–	–	3	–	...	–
North Korea	–	–	–	–	54	...
Pakistan	–	3	3,176	–	5,925	1,358
Palau	–	–	–	–	5	...
Papua New Guinea	–	–	5	–	83	6
Philippines	3	18	2,324	–	7,605	7,454
Solomon Islands	–	–	–	–	63	...
South Korea	715	100	14,357	–	91,647	88,192
Sri Lanka	–	160	53	–	3,593	467
Tajikistan	–	–	–	2	–	–
Thailand	8	39	1,621	–	13,256	9,728
Timor Leste	–	–	–	–	5	...
Tonga	–	–	–	–	–	3
Turkmenistan	–	–	–	–	–	–
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	28	11
Uzbekistan	–	–	20	–	–	35
Vietnam	–	77	420	–	4,102	1,712
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	397

Table 9D (Cont.)

End-December 2011						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	43,536	52,581	17,474	1,945	59,233	68,059
Albania	–	–	11	23	9	4
Belarus	–	5	97	32	–	20
Bosnia and Herzegovina	–	1	2	4	5	7
Bulgaria	90	7	161	26	456	457
Croatia	63	5	824	–	167	430
Czech Republic	400	64	211	–	4,349	4,028
Hungary	660	256	830	5	2,825	6,000
Latvia	12	14,633	12	–	82	25
Lithuania	6	15,080	284	–	17	349
Macedonia, FYR	1	–	10	81	...	87
Moldova	–	–	7	–	...	–
Montenegro	–	–	116	–	3	...
Poland	22,802	11,054	864	–	5,462	12,653
Romania	894	20	603	311	1,888	1,846
Russia	1,215	9,192	6,749	481	13,680	19,252
Serbia	2	18	85	–	20	...
Turkey	17,368	405	5,216	–	29,892	21,632
Ukraine	23	1,841	1,392	–	345	1,176
Res. Serbia & Montenegro	...	...	...	–	...	93
Residual Europe	–	–	–	982	...	...
Latin America/Caribbean	455,051	2,086	39,980	20	151,776	255,287
Argentina	18,464	3	1,435	–	6,464	7,613
Belize	9	1	308	–	312	30
Bolivia	86	–	9	–	532	29
Bonaire, Saint Eustatius and Saba	–	–	...	–	...	...
Brazil	186,375	1,169	26,357	18	83,817	101,132
Chile	61,378	272	1,106	–	6,004	11,668
Colombia	17,518	20	308	–	2,299	11,853
Costa Rica	48	4	84	–	1,438	1,936
Cuba	272	15	–	–	11	...
Dominica	–	–	9	–	–	...
Dominican Republic	283	4	17	–	124	1,117
Ecuador	206	–	35	–	85	729
El Salvador	20	2	27	–	1,800	2,204
Falkland Islands	1	–	–	–	...	12
Grenada	–	–	1	–	–	...
Guatemala	85	–	372	–	165	2,084
Guyana	–	–	–	–	–	–
Haiti	3	–	–	–	9	119
Honduras	4	1	10	–	...	903
Jamaica	–	–	84	–	159	532
Mexico	131,275	542	7,706	–	43,149	101,103
Nicaragua	1	2	–	–	56	240
Paraguay	1,573	–	26	–	666	628
Peru	16,513	32	344	–	2,335	4,089
St. Lucia	–	–	–	–	71	...
St. Vincent	–	1	103	2	26	...
Surinam	–	–	72	–	...	49
Trinidad and Tobago	1	–	179	–	145	1,188
Turks and Caicos	2	–	92	–	42	...
Uruguay	4,652	13	292	–	510	1,395
Venezuela	16,282	5	1,004	–	595	2,264
Residual	–	...	–	–	...	2,370
Int. organisations	1,063	1,057	8,848	3	35,209	16,898
Unallocated	53	399	–	215	85	18,893

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-December 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	24,820,407	16,879,767	7,940,640	306,797	2,729,033	2,752,230	849,765
	Public sector	5,142,353	3,198,681	1,943,672	58,027	572,587	280,402	133,569
	Banks	5,233,437	3,654,820	1,578,617	109,608	490,460	910,152	177,102
	Non-bank private sector	14,271,272	9,858,066	4,413,206	134,199	1,665,986	1,561,676	538,526
	Unallocated by sector	173,345	168,200	5,145	4,963	568
	Other potential exposures	16,909,450	8,777,375	8,132,075	144,977	1,550,535	1,310,554	585,278
	Derivatives contracts	4,170,354	3,552,683	617,671	52,390	372,918	432,371	69,113
	Guarantees extended	9,317,387	2,760,681	6,556,706	70,908	661,679	570,381	102,053
	Credit commitments	3,421,709	2,464,011	957,698	21,679	515,938	307,802	414,112
	Australia	Foreign claims	523,409	260,248	263,161	1,760	19,776	38,605	2,888
Public sector	75,453	14,014	61,439	1	932	655	...	
Banks	141,624	55,598	86,026	626	4,653	13,503	1,187	
Non-bank private sector	305,639	189,945	115,694	1,133	14,191	24,447	1,701	
Unallocated by sector	693	691	2	...	...	...	...
Other potential exposures	295,623	109,254	186,369	2,475	11,564	14,555	1,049	
Derivatives contracts	74,004	52,284	21,720	...	4,879	6,044	52	
Guarantees extended	153,314	16,612	136,702	...	2,044	4,028	711	
Credit commitments	68,305	40,358	27,947	...	4,641	4,483	286	
Austria	Foreign claims	244,509	225,218	19,291	1,566	15,816	73,349	100,840
Public sector	58,460	49,619	8,841	814	7,107	17,040	14,249	
Banks	82,487	76,938	5,549	679	4,650	43,731	12,040	
Non-bank private sector	103,404	98,503	4,901	72	4,059	12,578	74,538	
Unallocated by sector	158	158	...	1	...	...	13
Other potential exposures	100,625	61,280	39,345	497	6,522	16,790	15,274	
Derivatives contracts	26,830	21,831	4,999	...	2,044	4,470	1,864	
Guarantees extended	58,506	26,601	31,905	...	2,532	8,638	8,541	
Credit commitments	15,289	12,848	2,441	...	1,946	3,682	4,869	
Belgium	Foreign claims	447,217	407,439	39,778	...	223,928	27,878	3,711
Public sector	110,392	92,470	17,922	...	56,185	9,458	357	
Banks	62,366	54,101	8,265	...	23,232	5,961	1,359	
Non-bank private sector	274,252	260,661	13,591	...	144,511	12,459	1,993	
Unallocated by sector	207	207	...	...	...	...	2
Other potential exposures	256,286	206,263	50,023	...	92,340	16,096	3,862	
Derivatives contracts	61,800	54,566	7,234	...	7,667	3,204	794	
Guarantees extended	110,116	72,499	37,617	...	46,638	7,199	486	
Credit commitments	84,370	79,198	5,172	...	38,035	5,693	2,582	
Brazil	Foreign claims	509,251	361,996	147,255	117	20,022	19,972	1,965
Public sector	191,045	127,166	63,879	1	3,164	2,054	481	
Banks	73,104	39,571	33,533	101	4,663	9,368	1,162	
Non-bank private sector	243,792	194,055	49,737	16	12,195	8,550	322	
Unallocated by sector	1,310	1,204	106	-1	...	...	...
Other potential exposures	230,141	128,385	101,756	3	10,797	10,654	1,234	
Derivatives contracts	32,026	5,710	26,316	...	735	956	...	
Guarantees extended	100,009	41,644	58,365	...	1,860	8,991	978	
Credit commitments	98,106	81,031	17,075	...	8,202	707	256	
Canada	Foreign claims	408,506	218,842	189,664	1,007	19,804	28,904	3,463
Public sector	95,858	59,400	36,458	82	5,484	5,850	1,669	
Banks	83,266	41,162	42,104	734	2,886	6,944	721	
Non-bank private sector	228,560	117,604	110,956	191	11,434	16,110	1,044	
Unallocated by sector	822	676	146	...	...	...	29
Other potential exposures	288,334	119,020	169,314	219	25,163	21,653	1,117	
Derivatives contracts	77,426	59,523	17,903	...	7,479	13,569	245	
Guarantees extended	114,639	25,329	89,310	...	9,404	3,170	182	
Credit commitments	96,269	34,168	62,101	...	8,280	4,914	690	
Cayman Islands	Foreign claims	583,011	204,669	378,342	2,045	30,898	45,756	5,121
Public sector	2,444	2,033	411	...	...	...	...
Banks	10,252	7,340	2,912	26	-141	1,156	537	
Non-bank private sector	560,254	185,285	374,969	2,019	31,039	44,600	4,578	
Unallocated by sector	10,061	10,011	50	...	...	...	6
Other potential exposures	150,698	72,915	77,783	602	20,622	16,444	957	
Derivatives contracts	47,891	26,242	21,649	...	6,868	4,619	...	
Guarantees extended	67,251	21,527	45,724	...	9,237	4,847	94	
Credit commitments	35,556	25,146	10,410	...	4,517	6,978	863	
China	Foreign claims	474,252	249,570	224,682	1,150	25,031	22,379	3,534
Public sector	70,712	45,074	25,638	25	5,543	1,544	88	
Banks	223,799	114,759	109,040	652	8,310	14,619	2,168	
Non-bank private sector	179,599	89,702	89,897	473	11,178	6,216	1,278	
Unallocated by sector	142	35	107	...	...	...	...
Other potential exposures	132,477	59,508	72,969	519	9,607	18,118	2,337	
Derivatives contracts	17,512	10,376	7,136	...	1,674	2,577	1	
Guarantees extended	81,783	31,768	50,015	...	3,433	13,809	1,989	
Credit commitments	33,182	17,364	15,818	...	4,500	1,732	347	

Table 9E (Cont.)

						End-December 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
2,706,865	1,394,787	1,725,721	24,306	3,963,493	3,038,931	All countries	Foreign claims
842,178	268,194	325,790	50	1,099,657	636,161		Public sector
320,384	106,567	486,176	17,736	667,370	813,542	Banks	Non-bank private sector
1,544,303	1,020,005	803,041	6,358	2,196,471	1,589,634	Unallocated by sector	Other potential exposures
–	21	110,714	162	–5	–406		Derivatives contracts
368,389	568,007	914,575	2,212	2,575,182	7,172,458		Guarantees extended
39,953	210,889	572,581	1,633	1,238,936	445,531		Credit commitments
72,684	66,613	142,509	579	926,466	6,332,756	Australia	Foreign claims
255,752	290,505	199,485	–	409,780	394,171		Public sector
116,054	3,886	30,692	45	78,373	107,261	Banks	Non-bank private sector
43,870	–	4,709	–	5,189	9,364	Unallocated by sector	Other potential exposures
29,805	686	7,115	44	17,881	41,047		Derivatives contracts
42,378	3,200	18,210	–	55,304	56,850		Guarantees extended
1	–	658	1	–1	...		Credit commitments
11,784	2,282	14,868	–	49,907	161,815	Austria	Foreign claims
646	512	11,351	–	26,364	16,398		Public sector
1,902	375	319	–	6,619	130,072	Banks	Non-bank private sector
9,236	1,395	3,198	–	16,924	15,345	Unallocated by sector	Other potential exposures
6,486	4,384	9,855	237	7,158	10,640		Derivatives contracts
3,518	350	1,768	–	1,855	4,367		Guarantees extended
1,575	1,666	6,129	235	3,905	3,167		Credit commitments
1,393	2,368	1,818	1	1,398	3,106	Belgium	Foreign claims
...	–	140	1	...	...		Public sector
716	797	5,942	–	13,540	38,063	Banks	Non-bank private sector
81	285	4,952	–	6,899	4,628	Unallocated by sector	Other potential exposures
21	262	424	–	5,730	31,721		Derivatives contracts
614	250	566	–	911	1,714		Guarantees extended
14,750	5,345	7,712	516	17,740	20,657		Credit commitments
8,366	2,591	1,035	–	5,909	8,397	Brazil	Foreign claims
1,970	828	2,293	515	7,424	4,787		Public sector
4,414	1,925	4,330	2	4,406	7,473	Banks	Non-bank private sector
...	1	54	–1	1	...	Unallocated by sector	Other potential exposures
2,867	4,958	6,869	3	42,699	45,425		Derivatives contracts
107	1,994	5,793	2	27,647	5,975		Guarantees extended
445	806	301	1	10,356	36,861		Credit commitments
2,315	2,158	775	–	4,696	2,589	Canada	Foreign claims
37,532	186,375	26,357	18	83,817	101,132		Public sector
22,908	72,763	13,261	–	31,907	39,931	Banks	Non-bank private sector
5,184	4,655	4,321	18	10,812	23,624	Unallocated by sector	Other potential exposures
9,440	108,957	7,593	–	41,098	37,577		Derivatives contracts
...	–	1,182	–	...	...		Guarantees extended
2,327	68,460	1,705	–	33,604	98,293		Credit commitments
45	1,708	412	–	1,620	26,174	Cayman Islands	Foreign claims
354	12,168	628	–	15,945	57,734		Public sector
1,928	54,584	665	–	16,039	14,385	Banks	Non-bank private sector
55,324	1,781	18,843	21	93,208	107,430	Unallocated by sector	Other potential exposures
17,216	27	3,958	–	19,755	17,600		Derivatives contracts
7,848	336	4,852	18	17,251	25,210		Guarantees extended
30,260	1,418	9,454	3	56,202	64,620		Credit commitments
...	–	579	–	...	...	China	Foreign claims
9,195	2,013	10,691	1	47,511	157,271		Public sector
662	1,201	5,505	–	25,195	15,890	Banks	Non-bank private sector
941	289	1,905	1	9,745	87,771	Unallocated by sector	Other potential exposures
7,592	523	3,281	–	12,571	53,610		Derivatives contracts
217,167	6,868	39,060	291	53,596	145,210		Guarantees extended
184	1,208	44	–	770	142		Credit commitments
1,440	520	1,934	97	387	904	Cayman Islands	Foreign claims
215,544	5,139	27,153	194	52,439	144,164		Public sector
–1	1	9,929	–	...	...	Banks	Non-bank private sector
3,651	3,696	12,649	–	13,934	69,947	Unallocated by sector	Other potential exposures
176	607	8,171	–	4,532	20,942		Derivatives contracts
2,934	96	2,575	–	2,304	40,481		Guarantees extended
541	2,993	1,903	–	7,098	8,524		Credit commitments
56,716	8,940	14,110	8	152,210	68,010	China	Foreign claims
14,005	17	359	–	36,862	8,084		Public sector
16,263	8,051	5,781	3	62,908	33,228	Banks	Non-bank private sector
26,449	873	7,938	5	52,441	26,698	Unallocated by sector	Other potential exposures
–1	–1	32	–	–1	...		Derivatives contracts
5,630	612	3,770	14	17,162	48,069		Guarantees extended
187	18	2,143	–	3,292	5,309		Credit commitments
4,463	557	1,348	14	5,450	38,546		
980	37	279	–	8,420	4,214		

Table 9E (Cont.)

End-December 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	145,733	70,645	75,088	7	6,260	5,368	78
	Public sector	48,551	28,975	19,576	–	2,738	3,137	–
	Banks	26,631	9,500	17,131	5	1,058	131	45
	Non-bank private sector	70,523	32,146	38,377	1	2,464	2,100	33
	Unallocated by sector	28	24	4	1	...	–	...
	Other potential exposures	31,255	7,841	23,414	16	1,946	1,241	100
	Derivatives contracts	4,622	2,863	1,759	...	494	487	...
	Guarantees extended	9,459	3,851	5,608	...	1,049	749	95
	Credit commitments	17,174	1,127	16,047	...	403	5	5
Czech Republic	Foreign claims	183,052	178,349	4,703	46,018	34,450	9,048	16,354
	Public sector	54,180	51,568	2,612	19,176	9,279	2,076	3,599
	Banks	16,851	16,550	301	3,481	2,440	1,479	1,278
	Non-bank private sector	108,844	107,054	1,790	21,480	22,731	5,493	11,477
	Unallocated by sector	3,177	3,177	–	1,881	...	–	–
	Other potential exposures	48,379	39,680	8,699	8,059	9,586	2,292	4,307
	Derivatives contracts	7,057	6,209	848	...	699	744	967
	Guarantees extended	20,183	13,215	6,968	...	3,769	1,218	1,640
	Credit commitments	21,139	20,256	883	...	5,118	330	1,700
Denmark	Foreign claims	299,608	265,998	33,610	433	12,762	21,762	2,053
	Public sector	18,940	12,249	6,691	144	807	216	10
	Banks	109,673	99,183	10,490	231	4,569	13,004	1,143
	Non-bank private sector	141,085	124,655	16,430	58	7,386	8,542	900
	Unallocated by sector	29,910	29,911	–1	–	...	–	...
	Other potential exposures	137,559	103,453	34,106	216	6,533	7,761	1,500
	Derivatives contracts	54,185	50,563	3,622	...	1,491	3,961	421
	Guarantees extended	35,476	11,400	24,076	...	2,512	2,678	292
	Credit commitments	47,898	41,490	6,408	...	2,530	1,122	787
Finland	Foreign claims	233,918	219,803	14,115	628	7,240	15,813	1,041
	Public sector	65,665	61,119	4,546	313	2,650	2,785	68
	Banks	55,153	50,000	5,153	263	1,128	7,793	538
	Non-bank private sector	112,916	108,500	4,416	52	3,462	5,235	436
	Unallocated by sector	184	184	–	–	...	–	...
	Other potential exposures	141,625	90,382	51,243	238	4,486	7,188	1,404
	Derivatives contracts	47,125	44,848	2,277	...	728	3,279	115
	Guarantees extended	65,167	19,368	45,799	...	1,221	3,409	104
	Credit commitments	29,333	26,166	3,167	...	2,537	500	1,185
France	Foreign claims	1,081,710	770,197	311,513	58,391	–	174,862	43,013
	Public sector	248,343	183,726	64,617	4,110	–	20,182	2,270
	Banks	471,555	338,068	133,487	50,768	–	87,892	25,758
	Non-bank private sector	358,186	244,781	113,405	3,400	–	66,788	14,960
	Unallocated by sector	3,626	3,622	4	113	–	–	25
	Other potential exposures	1,106,419	614,927	491,492	28,785	–	83,260	80,753
	Derivatives contracts	353,793	306,030	47,763	–	–	27,085	4,284
	Guarantees extended	514,539	126,334	388,205	–	–	34,513	5,638
	Credit commitments	238,087	182,563	55,524	–	–	21,662	70,831
Germany	Foreign claims	1,458,517	1,094,639	363,878	13,833	209,996	–	234,434
	Public sector	443,160	275,267	167,893	2,572	40,788	–	48,521
	Banks	394,946	278,492	116,454	7,382	59,557	–	50,716
	Non-bank private sector	612,108	532,678	79,430	3,868	109,651	–	135,195
	Unallocated by sector	8,303	8,202	101	11	–	–	2
	Other potential exposures	1,201,530	734,953	466,577	9,147	114,036	–	104,286
	Derivatives contracts	521,321	449,386	71,935	–	54,659	–	27,264
	Guarantees extended	470,793	117,123	353,670	–	23,515	–	18,252
	Credit commitments	209,416	168,444	40,972	–	35,862	–	58,770
Greece	Foreign claims	96,317	90,473	5,844	722	44,353	13,355	2,186
	Public sector	22,740	21,929	811	688	6,502	6,749	773
	Banks	4,088	3,167	921	14	223	759	146
	Non-bank private sector	69,408	65,295	4,113	21	37,628	5,847	1,266
	Unallocated by sector	81	82	–1	–1	–	–	–
	Other potential exposures	75,440	29,032	46,408	65	6,901	3,779	1,790
	Derivatives contracts	7,520	6,548	972	–	1,545	470	462
	Guarantees extended	60,736	15,835	44,901	–	3,692	2,818	280
	Credit commitments	7,184	6,649	535	–	1,664	491	1,048
Hong Kong SAR	Foreign claims	532,452	345,454	186,998	816	22,280	10,645	750
	Public sector	103,831	88,097	15,734	149	4,731	960	77
	Banks	63,329	26,549	36,780	118	3,166	1,081	254
	Non-bank private sector	363,253	228,995	134,258	549	14,383	8,604	418
	Unallocated by sector	2,039	1,813	226	–	–	–	1
	Other potential exposures	122,699	50,331	72,368	247	6,224	3,812	673
	Derivatives contracts	17,772	11,260	6,512	–	745	837	322
	Guarantees extended	56,317	19,807	36,510	–	2,074	2,457	226
	Credit commitments	48,610	19,264	29,346	–	3,405	518	125

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-December 2011	
						Claims vis-à-vis	
16,550	71	8,874	1	48,252	40,410	Chinese Taipei	Foreign claims
1,418	67	903	–	21,563	12,713		Public sector
2,256	–	3,411	–	4,113	11,762		Banks
12,876	4	4,538	1	22,576	15,935		Non-bank private sector
...	–	22	–	...	...		Unallocated by sector
1,725	26	2,031	–	1,917	18,575		Other potential exposures
146	11	771	–	734	1,195		Derivatives contracts
1,171	15	1,143	–	640	3,293		Guarantees extended
408	–	117	–	543	14,087		Credit commitments
573	400	211	–	4,349	4,028	Czech Republic	Foreign claims
143	31	8	–	2,143	2,469		Public sector
113	160	74	–	164	161		Banks
317	210	126	–	2,042	1,398		Non-bank private sector
...	–1	3	–	...	...		Unallocated by sector
66	30	154	–	1,724	8,610		Other potential exposures
–	–	33	–	510	833		Derivatives contracts
66	14	7	–	832	6,894		Guarantees extended
–	16	114	–	382	883		Credit commitments
7,520	2,256	12,004	15	11,297	23,421	Denmark	Foreign claims
3,224	–	1,799	–	2,335	2,839		Public sector
1,239	704	8,162	15	4,705	7,627		Banks
3,057	1,552	1,956	1	4,258	12,955		Non-bank private sector
...	–	87	–1	–1	...		Unallocated by sector
1,032	1,319	5,295	–	17,442	32,410		Other potential exposures
39	806	4,643	–	11,967	3,029		Derivatives contracts
81	101	397	–	3,227	23,888		Guarantees extended
912	412	255	–	2,248	5,493		Credit commitments
4,080	1,990	3,533	1	6,293	8,049	Finland	Foreign claims
1,704	148	1,032	–	3,452	1,891		Public sector
102	30	1,331	1	1,002	4,506		Banks
2,274	1,812	1,130	–	1,838	1,652		Non-bank private sector
...	–	40	–	1	...		Unallocated by sector
1,241	2,254	9,504	1	23,697	49,568		Other potential exposures
82	1,531	8,451	–	17,633	1,998		Derivatives contracts
–	312	316	1	3,814	45,582		Guarantees extended
1,159	411	737	–	2,250	1,988		Credit commitments
93,697	27,535	60,544	2,071	298,229	181,658	France	Foreign claims
39,869	5,546	10,044	–	112,165	16,373		Public sector
20,094	9,034	18,412	1,964	101,192	91,906		Banks
33,734	12,955	29,037	105	84,872	73,379		Non-bank private sector
...	–	3,051	2	...	...		Unallocated by sector
19,776	46,124	50,427	115	244,544	455,587		Other potential exposures
1,682	22,263	38,251	113	136,112	37,089		Derivatives contracts
1,244	4,385	5,083	2	56,505	383,507		Guarantees extended
16,850	19,476	7,093	–	51,927	34,991		Credit commitments
131,849	54,489	70,740	3,781	187,755	175,237	Germany	Foreign claims
72,194	3,952	15,840	–	78,718	76,120		Public sector
29,027	5,953	32,168	3,329	44,528	66,644		Banks
30,628	44,584	18,867	450	64,509	32,473		Non-bank private sector
...	–	3,865	2	...	...		Unallocated by sector
14,097	37,144	53,188	82	291,157	435,739		Other potential exposures
2,976	23,486	39,665	61	204,782	60,381		Derivatives contracts
1,808	1,200	4,845	21	56,062	346,664		Guarantees extended
9,313	12,458	8,678	–	30,313	28,694		Credit commitments
935	969	1,940	65	10,537	4,455	Greece	Foreign claims
85	302	168	–	1,759	725		Public sector
199	39	476	65	1,005	672		Banks
651	627	1,256	–	7,772	3,058		Non-bank private sector
...	1	40	–	1	...		Unallocated by sector
42	417	1,406	1	11,825	46,231		Other potential exposures
–	172	505	–	2,953	907		Derivatives contracts
–	24	155	1	8,199	44,831		Guarantees extended
42	221	746	–	673	493		Credit commitments
49,953	4,958	17,376	2	275,141	46,755	Hong Kong SAR	Foreign claims
4,101	672	2,412	–	77,702	7,356		Public sector
4,483	2,198	2,779	1	14,405	10,774		Banks
41,369	2,088	10,383	1	183,034	28,625		Non-bank private sector
...	–	1,802	–	...	...		Unallocated by sector
12,449	989	3,985	–	29,159	31,027		Other potential exposures
500	169	2,551	–	6,167	3,026		Derivatives contracts
3,558	483	646	–	10,070	25,827		Guarantees extended
8,391	337	788	–	12,922	2,174		Credit commitments

Table 9E (Cont.)

End-December 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	276,123	146,065	130,058	529	15,599	22,031	2,164
	Public sector	31,490	12,832	18,658	42	1,375	1,728	...
	Banks	75,374	35,370	40,004	255	3,788	8,939	954
	Non-bank private sector	169,111	97,715	71,396	232	10,436	11,364	1,210
	Unallocated by sector	148	148	—	—	...	—	—
	Other potential exposures	112,647	46,345	66,302	142	4,990	8,498	1,289
	Derivatives contracts	25,244	21,074	4,170	...	1,489	2,228	...
	Guarantees extended	37,211	17,739	19,472	...	2,592	4,363	1,245
	Credit commitments	50,192	7,532	42,660	...	909	1,907	44
Ireland	Foreign claims	405,940	330,432	75,508	21,861	27,462	95,329	15,457
	Public sector	13,848	11,246	2,602	377	2,151	2,638	462
	Banks	64,826	49,048	15,778	816	7,971	17,883	4,096
	Non-bank private sector	326,372	269,248	57,124	20,527	17,340	74,808	10,900
	Unallocated by sector	894	890	4	141	...	—	...
	Other potential exposures	209,537	152,110	57,427	2,421	28,181	31,856	8,853
	Derivatives contracts	98,387	85,337	13,050	...	6,938	13,714	1,116
	Guarantees extended	79,834	40,494	39,340	...	18,684	10,638	1,035
	Credit commitments	31,316	26,279	5,037	...	2,559	7,504	6,702
Italy	Foreign claims	715,420	645,133	70,287	12,388	332,345	133,954	...
	Public sector	174,358	145,310	29,048	7,136	66,167	41,861	...
	Banks	109,031	90,942	18,089	3,619	31,377	31,770	...
	Non-bank private sector	431,234	408,088	23,146	1,580	234,801	60,323	...
	Unallocated by sector	797	793	4	53	...	—	...
	Other potential exposures	538,696	238,029	300,667	4,025	67,475	52,481	...
	Derivatives contracts	101,098	73,840	27,258	...	12,840	9,484	...
	Guarantees extended	374,044	108,208	265,836	...	21,271	38,332	...
	Credit commitments	63,554	55,981	7,573	...	33,364	4,665	...
Japan	Foreign claims	815,795	412,435	403,360	694	127,687	46,947	...
	Public sector	320,825	197,534	123,291	630	63,220	5,820	...
	Banks	232,623	92,929	139,694	60	25,188	13,717	...
	Non-bank private sector	261,235	120,861	140,374	4	39,279	27,410	...
	Unallocated by sector	1,112	1,111	1	—	...	—	...
	Other potential exposures	400,271	142,754	257,517	34	48,152	15,540	...
	Derivatives contracts	112,583	79,960	32,623	...	8,604	8,727	...
	Guarantees extended	228,967	30,415	198,552	...	12,501	6,128	...
	Credit commitments	58,721	32,379	26,342	...	27,047	685	...
Luxembourg	Foreign claims	497,697	391,310	106,387	5,216	78,168	142,267	24,567
	Public sector	54,685	50,755	3,930	455	4,337	415	512
	Banks	125,871	115,878	9,993	1,104	24,006	56,847	6,827
	Non-bank private sector	313,159	220,715	92,444	3,265	49,825	85,005	17,073
	Unallocated by sector	3,982	3,962	20	392	...	—	155
	Other potential exposures	225,075	136,116	88,959	2,875	39,086	48,923	8,116
	Derivatives contracts	48,533	39,779	8,754	...	4,957	15,509	1,596
	Guarantees extended	129,198	55,731	73,467	...	18,393	27,550	2,056
	Credit commitments	47,344	40,606	6,738	...	15,736	5,864	4,464
Mexico	Foreign claims	334,925	205,898	129,027	159	5,462	7,571	1,003
	Public sector	127,515	82,668	44,847	115	947	320	94
	Banks	39,051	22,172	16,879	37	386	3,129	8
	Non-bank private sector	168,324	101,033	67,291	7	4,129	4,122	900
	Unallocated by sector	35	25	10	—	...	—	1
	Other potential exposures	133,604	63,607	69,997	456	2,752	3,613	661
	Derivatives contracts	16,424	12,918	3,506	...	660	1,303	12
	Guarantees extended	78,745	19,259	59,486	...	710	2,015	29
	Credit commitments	38,435	31,430	7,005	...	1,382	295	620
Netherlands	Foreign claims	745,247	569,543	175,704	22,148	116,112	154,651	20,479
	Public sector	122,212	95,843	26,369	395	16,683	10,402	124
	Banks	184,938	133,637	51,301	2,112	22,965	50,861	5,152
	Non-bank private sector	435,992	337,958	98,034	19,621	76,464	93,388	15,203
	Unallocated by sector	2,105	2,105	—	20	...	—	—
	Other potential exposures	553,445	296,095	257,350	19,638	38,864	57,287	11,810
	Derivatives contracts	150,711	133,440	17,271	...	13,200	17,134	1,930
	Guarantees extended	308,048	89,651	218,397	...	11,559	26,057	1,975
	Credit commitments	94,686	73,004	21,682	...	14,105	14,096	7,905
New Zealand	Foreign claims	286,008	22,138	263,870	48	901	5,826	43
	Public sector	20,234	1,441	18,793	—	23	267	—
	Banks	17,593	6,727	10,866	47	279	4,765	19
	Non-bank private sector	247,684	13,965	233,719	1	599	794	23
	Unallocated by sector	497	5	492	—	...	—	...
	Other potential exposures	50,198	6,461	43,737	—	363	1,284	43
	Derivatives contracts	10,276	3,126	7,150	...	44	301	4
	Guarantees extended	10,820	1,047	9,773	...	146	399	39
	Credit commitments	29,102	2,288	26,814	...	173	584	—

Table 9E (Cont.)

						End-December 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
25,224	742	8,548	39	81,781	69,576	India	Foreign claims
2,023	–	1,535	–	7,953	14,790		Public sector
5,732	241	3,389	29	15,074	21,862		Banks
17,470	501	3,477	11	58,753	32,924		Non-bank private sector
–1	–	147	–1	1	...		Unallocated by sector
929	234	2,167	1	24,826	22,279		Other potential exposures
31	–	1,040	–	15,599	3,101		Derivatives contracts
521	233	540	1	5,382	17,450		Guarantees extended
377	1	587	–	3,845	1,728		Credit commitments
18,645	7,844	12,250	83	127,380	44,303	Ireland	Foreign claims
718	146	52	–	3,813	910		Public sector
1,557	634	3,383	25	11,825	12,961		Banks
16,370	7,064	8,142	58	111,743	30,432		Non-bank private sector
...	–	673	–	–1	...		Unallocated by sector
1,311	3,986	5,892	4	64,735	51,541		Other potential exposures
643	3,146	3,925	4	51,409	10,194		Derivatives contracts
26	640	360	–	7,573	37,355		Guarantees extended
642	200	1,607	–	5,753	3,992		Credit commitments
30,507	30,970	17,363	30	59,356	36,588	Italy	Foreign claims
19,504	8,536	3,097	–	8,445	8,524		Public sector
2,279	2,553	4,802	13	6,914	14,654		Banks
8,723	19,880	9,081	16	43,997	13,410		Non-bank private sector
1	1	383	1	...	...		Unallocated by sector
4,488	16,560	21,813	9	64,048	295,012		Other potential exposures
29	3,203	18,962	–	20,798	26,861		Derivatives contracts
1,472	7,365	566	9	37,392	263,601		Guarantees extended
2,987	5,992	2,285	–	5,858	4,550		Credit commitments
.	1,833	79,797	111	137,363	360,516	Japan	Foreign claims
.	1,048	42,991	–	78,973	98,750		Public sector
.	288	8,186	83	39,579	131,360		Banks
.	497	27,546	27	18,811	130,406		Non-bank private sector
.	–	1,074	1	...	...		Unallocated by sector
.	496	29,337	–	45,779	248,403		Other potential exposures
.	200	23,295	–	37,196	29,231		Derivatives contracts
.	260	4,851	–	5,891	195,748		Guarantees extended
.	36	1,191	–	2,692	23,424		Credit commitments
41,492	7,931	71,178	236	24,954	26,088	Luxembourg	Foreign claims
332	67	40,064	–	1,418	1,960		Public sector
2,532	1,051	8,212	129	9,614	3,299		Banks
38,628	6,813	19,597	107	13,923	20,829		Non-bank private sector
...	–	3,305	–	–1	...		Unallocated by sector
1,771	3,090	10,411	–	15,666	85,466		Other potential exposures
16	650	3,312	–	9,587	8,112		Derivatives contracts
374	428	1,680	–	2,517	72,773		Guarantees extended
1,381	2,012	5,419	–	3,562	4,581		Credit commitments
8,444	131,275	7,706	–	43,149	101,103	Mexico	Foreign claims
5,492	52,986	2,620	–	20,871	34,643		Public sector
408	10,733	1,833	–	5,213	15,290		Banks
2,544	67,557	3,228	–	17,064	51,170		Non-bank private sector
...	–1	25	–	1	...		Unallocated by sector
1,562	34,467	3,251	–	17,386	67,988		Other potential exposures
128	6,460	1,209	–	2,635	3,266		Derivatives contracts
93	3,003	71	–	12,919	59,334		Guarantees extended
1,341	25,004	1,971	–	1,832	5,388		Credit commitments
46,602	18,430	39,007	2,985	151,932	94,873	Netherlands	Foreign claims
10,594	887	4,021	–	61,493	5,633		Public sector
11,395	1,761	16,448	1,365	22,530	24,632		Banks
24,613	15,782	16,783	1,605	67,909	64,608		Non-bank private sector
...	–	1,755	15	...	...		Unallocated by sector
6,393	11,848	25,594	39	121,016	242,421		Other potential exposures
641	6,406	13,281	37	76,408	14,507		Derivatives contracts
1,009	937	7,997	2	20,667	214,759		Guarantees extended
4,743	4,505	4,316	–	23,941	13,155		Credit commitments
6,093	78	1,577	1	5,753	4,011	New Zealand	Foreign claims
3,469	–	99	–	1,045	1,526		Public sector
386	36	663	–	812	1,080		Banks
2,238	42	813	1	3,896	1,405		Non-bank private sector
...	–	2	–	...	...		Unallocated by sector
519	4	1,626	–	2,539	7,813		Other potential exposures
36	2	1,404	–	1,330	955		Derivatives contracts
1	–	27	–	348	6,110		Guarantees extended
482	2	195	–	861	748		Credit commitments

Table 9E (Cont.)

End-December 2011		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Norway	Foreign claims	222,747	197,524	25,223	283	12,007	21,058	2,522
	Public sector	22,962	11,295	11,667	–	312	16	7
	Banks	43,731	36,711	7,020	163	1,751	12,085	1,195
	Non-bank private sector	155,514	148,977	6,537	120	9,944	8,957	1,319
	Unallocated by sector	540	541	–1	–	...	–	...
	Other potential exposures	91,491	61,784	29,707	9	4,610	5,125	1,008
	Derivatives contracts	18,615	16,472	2,143	...	718	1,286	89
	Guarantees extended	38,777	15,593	23,184	...	1,598	2,325	237
	Credit commitments	34,099	29,719	4,380	...	2,294	1,514	682
Poland	Foreign claims	250,370	233,784	16,586	13,958	21,611	41,461	41,838
	Public sector	75,309	65,385	9,924	4,668	5,328	16,181	13,864
	Banks	19,246	18,364	882	674	1,755	6,674	911
	Non-bank private sector	155,069	149,289	5,780	8,344	14,528	18,606	27,063
	Unallocated by sector	746	746	–	272	...	–	–
	Other potential exposures	72,973	48,508	24,465	2,078	3,775	10,762	7,424
	Derivatives contracts	5,043	4,628	415	...	749	1,272	601
	Guarantees extended	38,724	18,030	20,694	...	1,100	4,798	1,962
	Credit commitments	29,206	25,850	3,356	...	1,926	4,692	4,861
Portugal	Foreign claims	170,162	164,006	6,156	2,765	21,760	30,208	3,183
	Public sector	25,298	24,511	787	1,770	4,208	7,139	441
	Banks	27,579	25,674	1,905	671	4,461	10,539	1,416
	Non-bank private sector	117,271	113,806	3,465	324	13,091	12,530	1,326
	Unallocated by sector	14	15	–1	–	...	–	...
	Other potential exposures	102,908	47,544	55,364	100	4,909	6,434	2,650
	Derivatives contracts	10,949	8,978	1,971	...	2,191	595	178
	Guarantees extended	74,552	21,913	52,639	...	587	5,612	700
	Credit commitments	17,407	16,653	754	...	2,131	227	1,772
Russia	Foreign claims	185,364	151,231	34,133	4,042	39,434	22,876	22,955
	Public sector	16,135	11,906	4,229	56	2,740	1,297	1,846
	Banks	49,218	37,415	11,803	377	4,637	10,655	2,147
	Non-bank private sector	118,682	100,580	18,102	3,144	32,057	10,924	18,949
	Unallocated by sector	1,329	1,330	–1	465	...	–	13
	Other potential exposures	131,485	50,036	81,449	438	11,916	8,251	5,247
	Derivatives contracts	5,367	4,069	1,298	...	1,091	562	347
	Guarantees extended	106,287	27,211	79,076	...	3,563	5,820	3,984
	Credit commitments	19,831	18,756	1,075	...	7,262	1,869	916
Singapore	Foreign claims	298,859	169,466	129,393	534	11,504	19,113	1,273
	Public sector	72,558	34,950	37,608	31	1,155	1,883	23
	Banks	41,283	21,449	19,834	203	1,855	4,668	50
	Non-bank private sector	183,409	111,468	71,941	299	8,494	12,562	1,199
	Unallocated by sector	1,609	1,599	10	1	...	–	...
	Other potential exposures	103,453	61,642	41,811	197	12,401	7,777	645
	Derivatives contracts	21,882	16,200	5,682	...	1,300	2,103	134
	Guarantees extended	54,473	29,197	25,276	...	5,613	2,347	207
	Credit commitments	27,098	16,245	10,853	...	5,488	3,327	304
Spain	Foreign claims	586,106	512,944	73,162	13,123	114,702	146,096	27,726
	Public sector	78,365	63,466	14,899	2,813	18,621	24,749	6,067
	Banks	157,931	134,065	23,866	3,902	23,381	53,129	5,542
	Non-bank private sector	349,302	314,940	34,362	6,401	72,700	68,218	16,115
	Unallocated by sector	508	473	35	7	...	–	2
	Other potential exposures	346,067	159,343	186,724	1,033	29,456	39,983	12,869
	Derivatives contracts	53,213	46,250	6,963	...	7,583	6,169	1,133
	Guarantees extended	240,396	71,554	168,842	...	7,379	30,679	2,120
	Credit commitments	52,458	41,539	10,919	...	14,494	3,135	9,616
South Korea	Foreign claims	318,086	154,580	163,506	320	19,132	18,148	774
	Public sector	79,708	36,362	43,346	96	5,759	1,876	32
	Banks	84,847	46,110	38,737	91	4,919	11,025	536
	Non-bank private sector	153,241	71,819	81,422	133	8,454	5,247	205
	Unallocated by sector	290	289	1	–	...	–	...
	Other potential exposures	124,961	32,674	92,287	134	7,543	4,332	401
	Derivatives contracts	16,799	13,373	3,426	...	860	1,295	7
	Guarantees extended	84,788	13,959	70,829	...	3,883	2,747	383
	Credit commitments	23,374	5,342	18,032	...	2,800	290	11
Sweden	Foreign claims	141,178	101,239	39,939	610	9,512	34,203	2,884
	Public sector	12,299	4,292	8,007	91	187	487	52
	Banks	62,920	45,150	17,770	421	2,697	18,626	1,362
	Non-bank private sector	64,565	50,406	14,159	93	6,628	15,090	1,471
	Unallocated by sector	1,394	1,391	3	5	...	–	–1
	Other potential exposures	154,036	60,545	93,491	147	13,732	10,568	3,676
	Derivatives contracts	20,839	18,856	1,983	...	5,499	1,836	32
	Guarantees extended	100,556	18,095	82,461	...	2,898	7,180	619
	Credit commitments	32,641	23,594	9,047	...	5,335	1,552	3,025

Table 9E (Cont.)

						End-December 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
10,874	5,574	4,432	75	9,179	10,529	Norway	Foreign claims
6,484	–	392	–	861	4,706		Public sector
2,185	158	2,393	71	3,111	2,369		Banks
2,205	5,416	1,615	4	5,207	3,454		Non-bank private sector
...	–	32	–	...	...		Unallocated by sector
871	1,569	3,024	–	8,301	28,118		Other potential exposures
196	87	2,545	–	3,459	1,774		Derivatives contracts
16	44	106	–	2,028	23,020		Guarantees extended
659	1,438	373	–	2,814	3,324		Credit commitments
3,803	22,802	864	–	5,462	12,653	Poland	Foreign claims
2,914	5,506	212	–	2,720	6,963		Public sector
132	613	235	–	413	740		Banks
757	16,682	388	–	2,330	4,950		Non-bank private sector
...	1	29	–	–1	...		Unallocated by sector
1,071	3,338	512	–	4,673	23,332		Other potential exposures
–	245	95	–	356	383		Derivatives contracts
684	470	18	–	4,074	19,993		Guarantees extended
387	2,623	399	–	243	2,956		Credit commitments
1,200	75,951	2,125	–	20,940	4,527	Portugal	Foreign claims
386	7,070	401	–	1,976	400		Public sector
66	4,224	535	–	2,461	1,755		Banks
749	64,656	1,177	–	16,503	2,372		Non-bank private sector
–1	1	12	–	...	...		Unallocated by sector
524	17,585	1,155	–	12,416	54,553		Other potential exposures
–	2,595	604	–	2,740	1,788		Derivatives contracts
98	3,999	245	–	8,637	52,486		Guarantees extended
426	10,991	306	–	1,039	279		Credit commitments
12,200	1,215	6,749	481	13,680	19,252	Russia	Foreign claims
2,713	13	1,119	–	3,318	1,408		Public sector
2,175	347	2,003	152	5,002	8,407		Banks
7,312	855	3,284	328	5,360	9,437		Non-bank private sector
...	–	343	1	...	...		Unallocated by sector
935	272	1,969	12	7,143	80,132		Other potential exposures
132	–	282	–	1,371	1,137		Derivatives contracts
540	154	179	12	4,742	78,240		Guarantees extended
263	118	1,508	–	1,030	755		Credit commitments
38,710	494	26,058	19	87,549	59,722	Singapore	Foreign claims
5,909	26	5,598	–	24,526	20,230		Public sector
3,083	111	3,594	–	7,577	13,432		Banks
29,718	357	15,273	19	55,446	26,060		Non-bank private sector
...	–	1,593	–	...	...		Unallocated by sector
11,495	524	9,829	–	20,827	23,890		Other potential exposures
692	42	3,373	–	8,202	3,426		Derivatives contracts
4,782	356	5,999	–	7,854	17,493		Guarantees extended
6,021	126	457	–	4,771	2,971		Credit commitments
21,691	–	21,282	104	83,129	45,850	Spain	Foreign claims
8,283	–	1,391	–	4,440	3,640		Public sector
3,262	–	7,654	104	12,887	19,354		Banks
10,145	–	11,993	–	65,802	22,856		Non-bank private sector
1	–	244	–	...	...		Unallocated by sector
3,715	–	8,170	23	54,434	181,764		Other potential exposures
225	–	4,589	17	20,105	6,138		Derivatives contracts
368	–	753	6	25,620	168,009		Guarantees extended
3,122	–	2,828	–	8,709	7,617		Credit commitments
46,994	715	14,357	–	91,647	88,192	South Korea	Foreign claims
8,107	16	4,864	–	21,482	28,493		Public sector
9,978	173	4,040	–	21,410	16,881		Banks
28,908	526	5,170	–	48,755	42,818		Non-bank private sector
1	–	283	–	...	...		Unallocated by sector
3,401	677	3,845	73	12,296	82,874		Other potential exposures
299	445	2,744	–	5,765	2,197		Derivatives contracts
1,200	232	672	73	5,084	65,096		Guarantees extended
1,902	–	429	–	1,447	15,581		Credit commitments
14,681	2,362	9,493	17	15,919	19,626	Sweden	Foreign claims
4,688	5	1,107	–	1,365	1,786		Public sector
2,740	292	5,044	17	7,533	11,825		Banks
7,253	2,065	3,210	–	7,021	6,015		Non-bank private sector
...	–	132	–	...	...		Unallocated by sector
1,350	693	2,753	–	18,271	91,298		Other potential exposures
87	116	1,892	–	6,419	1,653		Derivatives contracts
99	110	48	–	5,524	81,846		Guarantees extended
1,164	467	813	–	6,328	7,799		Credit commitments

Table 9E (Cont.)

End-December 2011		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	340,075	221,767	118,308	1,977	55,795	50,230	12,198
	Public sector	72,867	35,358	37,509	44	2,690	5,765	80
	Banks	113,132	76,966	36,166	1,409	22,315	19,121	3,470
	Non-bank private sector	153,744	109,154	44,590	492	30,790	25,344	8,594
	Unallocated by sector	332	289	43	32	...	–	54
	Other potential exposures	380,773	245,798	134,975	3,052	38,976	42,288	13,600
	Derivatives contracts	113,914	98,992	14,922	...	4,329	14,326	749
	Guarantees extended	188,318	85,564	102,754	...	16,284	19,538	5,803
	Credit commitments	78,541	61,242	17,299	...	18,363	8,424	7,048
	Turkey	Foreign claims	183,346	154,015	29,331	2,998	24,894	18,415	5,413
Public sector		34,623	29,099	5,524	39	4,852	2,231	608
Banks		51,506	34,825	16,681	2,756	5,260	5,974	2,506
Non-bank private sector		97,077	89,952	7,125	203	14,782	10,210	2,288
Unallocated by sector		140	139	1	–	...	–	11
Other potential exposures		120,060	52,206	67,854	717	8,844	10,028	4,868
Derivatives contracts		4,384	3,440	944	...	436	477	151
Guarantees extended		94,416	29,358	65,058	...	4,512	7,286	3,658
Credit commitments		21,260	19,408	1,852	...	3,896	2,265	1,059
United Kingdom		Foreign claims	2,718,752	1,674,032	1,044,720	26,615	206,946	458,789	50,284
	Public sector	242,783	90,968	151,815	474	8,492	7,507	515
	Banks	727,926	508,502	219,424	14,105	88,872	173,815	25,455
	Non-bank private sector	1,732,339	1,058,880	673,459	11,870	109,582	277,467	24,305
	Unallocated by sector	15,704	15,682	22	166	...	–	9
	Other potential exposures	2,281,584	1,398,221	883,363	21,528	304,320	244,507	162,502
	Derivatives contracts	886,917	745,303	141,614	...	46,531	150,931	13,497
	Guarantees extended	943,118	310,124	632,994	...	207,457	44,043	4,468
	Credit commitments	451,549	342,794	108,755	...	50,332	49,533	144,537
	United States	Foreign claims	5,563,422	3,574,015	1,989,407	20,458	536,873	526,868	33,528
Public sector		1,382,859	687,066	695,793	1,996	161,301	18,602	3,056
Banks		876,972	706,621	170,351	9,592	59,173	154,913	8,834
Non-bank private sector		3,251,874	2,128,723	1,123,151	8,812	316,399	353,353	21,637
Unallocated by sector		51,717	51,605	112	58	...	–	1
Other potential exposures		2,682,506	2,286,604	395,902	24,752	438,169	388,902	77,835
Derivatives contracts		960,369	911,817	48,552	...	149,106	91,841	5,036
Guarantees extended		849,026	766,358	82,668	...	146,362	179,370	12,884
Credit commitments		873,111	608,429	264,682	...	142,701	117,691	59,915

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-December 2011	
						Claims vis-à-vis	
27,034	8,293	.	684	56,917	71,222	Switzerland	Foreign claims
693	2,287	.	–	21,690	36,626		Public sector
6,987	1,084	.	680	18,668	16,931		Banks
19,353	4,921	.	4	16,559	17,665		Non-bank private sector
1	1	.	–	...	...		Unallocated by sector
7,653	7,498	.	113	98,128	116,800		Other potential exposures
1,424	2,145	.	99	60,213	9,598		Derivatives contracts
1,715	1,339	.	14	22,743	96,823		Guarantees extended
4,514	4,014	.	–	15,172	10,379		Credit commitments
4,563	17,368	5,216	.	29,892	21,632	Turkey	Foreign claims
1,787	5,502	724	.	5,037	3,727		Public sector
1,555	458	3,632	.	8,989	12,613		Banks
1,221	11,408	817	.	15,866	5,292		Non-bank private sector
...	–	43	.	...	...		Unallocated by sector
362	6,654	3,227	.	4,363	67,341		Other potential exposures
2	50	1,145	.	700	938		Derivatives contracts
172	2,394	223	.	2,528	64,740		Guarantees extended
188	4,210	1,859	.	1,135	1,663		Credit commitments
178,160	391,167	206,633	3,218	.	641,748	United Kingdom	Foreign claims
44,705	30,828	24,892	–	.	72,538		Public sector
42,266	24,467	85,382	2,304	.	106,888		Banks
91,189	335,873	81,367	893	.	462,322		Non-bank private sector
...	–1	14,992	21	.	...		Unallocated by sector
28,599	155,721	241,761	1,302	.	761,334		Other potential exposures
8,503	96,431	185,453	1,120	.	94,657		Derivatives contracts
3,940	2,544	28,915	182	.	606,195		Guarantees extended
16,156	56,746	27,393	–	.	60,482		Credit commitments
1,206,709	205,602	763,034	5,484	1,090,469	.	United States	Foreign claims
446,493	31,950	117,961	–	299,384	.		Public sector
83,969	15,721	206,096	5,031	123,147	.		Banks
676,246	157,930	387,618	451	667,938	.		Non-bank private sector
1	1	51,359	2	...	.		Unallocated by sector
181,353	88,269	305,448	346	804,246	.		Other potential exposures
14,725	22,745	159,708	173	402,781	.		Derivatives contracts
28,253	9,417	58,945	173	308,602	.		Guarantees extended
138,375	56,107	86,795	–	92,863	.		Credit commitments

Notes to tables

Note: 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.

Locational Banking Statistics

Tables 1–8	The data in Tables 1–8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Chinese Taipei, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Locational by residence statistics of the latest quarter for Bahrain, Finland and Panama relate to 2011Q3, and for Non-US banks in Bahamas relate to 2011Q2. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under http://www.bis.org/statistics/breaktables17.pdf and http://www.bis.org/statistics/breaktables8.pdf .
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 2–4	JOM refers to Japanese offshore market and "Others" in brackets for Japan refers to Japan excluding JOM. IBFs refers to International banking facilities and "Others" in brackets for the United States refers to US excluding IBFs.
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 exception are Bahrain, the Netherlands Antilles and Isle of Man, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.
Tables 5	The positions in domestic currency (item A) cover all reporting countries, except Bahrain, the Netherlands Antilles and Singapore, 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, the Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
Table 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 the 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.

Consolidated Banking Statistics

Tables 9

The *consolidated 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.

The data in Tables 9 A–B cover BIS reporting banks' worldwide consolidated contractual claims that are not adjusted for risk mitigants, such as guarantees and collateral. In addition, table 9A shows in column Q, as net risk transfers, aggregates on the reallocation of claims from the country of the immediate counterparty to that of the ultimate risk (ie a third-party guarantor or the head office of a legally dependent branch).

The data in Tables 9 A cover both foreign and international claims, while 9 B -E covers foreign claims only. International claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in foreign currency. Foreign claims include in addition, reporting banks' foreign affiliates local claims in local currency, as shown below.

Types of claims			
A Cross-border claims	B Local claims of foreign affiliates in foreign currency	C Local claims of foreign affiliates in local currency	D Domestic claims in the reporting country
<i>International claims</i> (A + B)			
<i>Foreign claims</i> (A + B + C)			

Note: The shaded area indicates claims excluded from the consolidated banking statistics; bold italics indicate claims published within the consolidated banking statistics.

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

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

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

Table 9.1

This table provides consolidated country risk exposures of domestically owned banks by selected individual reporting countries, both on immediate borrower basis and on an ultimate risk basis. The total of 24 reporting countries includes Austria, Chile, Chinese Taipei, Greece, Finland, India, Ireland, Norway, Turkey, Spain and Sweden which are not listed individually in the Table. These 24 countries submitted both sets of data (immediate borrower basis and on an ultimate risk basis) as of current reporting quarter.

Table 9.2

This table provides, as of current reporting quarter, claims of domestically owned banks in 24 BIS reporting countries on selected vis-à-vis countries. The reporting countries comprises Australia, Austria, 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, which submitted both sets of data. Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers.

Table 9 A	<p>This table covers the data on consolidated foreign claims of BIS reporting banks 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.</p> <p>Columns E and I which related to “unallocated” maturities and sectors have been removed from the table. Respective data can be calculated by difference.</p> <p>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.</p>
Table 9 B	<p>This table provides the data on consolidated <i>foreign</i> claims vis-à-vis individual countries by nationality of reporting banks. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Brazil, Chile, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, Norway, Panama, Singapore, and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks. European banks refer to domestically owned banks of European countries that report claims on an immediate borrower basis (i.e. Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).</p>
Table 9 C	<p>As of current reporting quarter, this table provides a sectoral breakdown of consolidated <i>foreign</i> claims of BIS reporting banks 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.</p>
Table 9 D	<p>This table provides (as of current reporting quarter) a breakdown of consolidated <i>foreign</i> claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (so far 24 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Austria, Chile, Chinese Taipei, Finland, Greece, India, Norway, Singapore, Spain, Sweden, and Turkey. European banks refer to domestically owned banks of European countries that report claims on an ultimate risk basis (i.e. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom). Exposures of German banks on developed countries are on an immediate borrower basis, except claims vis-à-vis the Greek public sector.</p>
Table 9 E	<p>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 contracts at positive market value, 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. The total European banks comprises consolidated exposures of domestically owned banks in Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom. The total Non-European banks comprises consolidated exposures of domestically owned banks in Australia, Canada, Chile, India, Japan, United States, Chinese Taipei, and Singapore. Exposures of banking groups vis-à-vis the home country are not included, as these are not foreign exposures. Exposures of German banks on developed countries are on an immediate borrower basis, except claims vis-à-vis the Greek public sector.</p>
