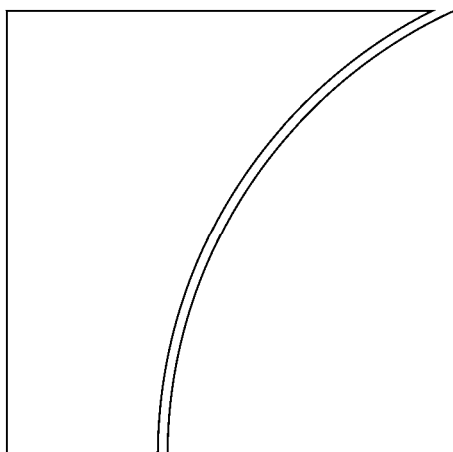




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

**Detailed tables on preliminary
locational and consolidated
banking statistics
at end-September 2012**



January 2013

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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 www.bis.org/statistics/bankstats.htm.

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Introduction to the BIS international banking statistics

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

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 44 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 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.^① The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 31 countries reporting these data (see the table below).

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	44	31
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.

① For a more detailed analysis, see the special feature "The BIS consolidated banking statistics: structure, uses and improvements" in September 2005 *BIS Quarterly Review*.

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 area for the international banking statistics and first year of data availability

Country	Locational	Consolidated	Country	Locational	Consolidated
Australia	1997	2003	Ireland	1977	1983
Austria	1977	1983	Isle of Man	2001	...
Bahamas	1983 ¹	...	Italy	1977	1983
Bahrain	1983	...	Japan	1977	1983
Belgium	1977	1983	Jersey	2001	...
Bermuda	2002	...	Korea	2005	2011 ²
Brazil	2002	2002 ²	Luxembourg	1977	1983 ²
Canada	1977	1983	Macao SAR	2003	...
Cayman Islands	1983	...	Malaysia	2007	...
Chile	2002	2002	Mexico	2003	2003 ²
Chinese Taipei	2000	2000	Netherlands	1977	1983
Curaçao	1983 ³	...	Norway	1983	1994
Cyprus	2008	...	Panama	2002	2002 ²
Denmark	1977	1983 ²	Portugal	1997	1999
Finland	1983	1985	Singapore	1983	2000
France	1977	1983	South Africa	2009	...
Germany	1977	1983	Spain	1983	1985
Greece	2003	2003	Sweden	1977	1983
Guernsey	2001	...	Switzerland	1977	1983
Hong Kong SAR	1983	1997 ²	Turkey	2000	2000
India	2001	2001	United Kingdom	1977	1983
Indonesia	2010	...	United States	1977	1983

¹ Semi-annual reporting. ² Consolidated-ultimate risk not reported. ³ Locational-nationality not reported; from Q4 1983 to Q3 2010, reporting by the Netherlands Antilles; from Q4 2010, reporting by Curaçao.

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

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
A. Total assets	34,036.2	34,218.9	33,386.1	33,903.0	992.1	151.9	-1,082.1	159.0	-558.3	42.5
claims on banks	21,045.1	21,259.3	20,401.7	20,567.9	513.7	208.9	-822.8	-25.9	-531.5	-139.8
claims on non-banks	12,991.1	12,959.5	12,984.3	13,335.1	478.3	-57.0	-259.2	184.8	-26.8	182.3
B. External assets	29,757.8	29,824.2	28,959.8	29,410.4	818.1	57.4	-798.4	82.2	-596.4	26.5
claims on banks	18,822.7	18,882.5	17,976.8	18,118.4	400.4	55.7	-634.8	-68.5	-603.6	-133.9
claims on non-banks	10,935.1	10,941.7	10,983.1	11,292.0	417.7	1.7	-163.7	150.8	7.1	160.3
1. Loans and deposits	21,836.9	22,070.3	21,119.2	21,256.0	955.9	163.8	-560.1	-114.8	-599.8	-150.0
claims on banks	15,534.9	15,431.5	14,452.1	14,462.2	592.8	-183.8	-534.2	-103.2	-699.1	-194.9
claims on non-banks	6,302.0	6,638.9	6,667.1	6,793.8	363.1	347.7	-25.8	-11.6	99.2	44.9
2. Holdings of securities and other assets	7,920.9	7,753.9	7,840.6	8,154.4	-137.6	-106.4	-238.3	197.0	3.4	176.3
claims on banks	3,287.9	3,451.1	3,524.7	3,656.2	-192.3	239.7	-100.5	34.7	95.6	61.1
claims on non-banks	4,633.0	4,302.8	4,315.9	4,498.2	54.7	-346.1	-137.8	162.3	-92.1	115.2
C. Local assets in foreign currency	3,839.5	3,905.4	3,937.0	3,988.6	94.1	40.1	-273.2	90.3	20.4	9.1
claims on banks	1,826.9	1,946.3	1,998.9	2,006.3	32.3	114.7	-178.9	56.7	58.7	-15.9
claims on non-banks	2,012.6	1,959.1	1,938.1	1,982.4	61.8	-74.6	-94.3	33.6	-38.3	25.0
D. Assets unallocated by counterparty country¹	439.0	489.3	489.2	504.0	79.8	54.4	-10.5	-13.6	17.7	6.9
claims on banks	395.5	430.5	426.0	443.3	81.0	38.5	-9.2	-14.1	13.4	10.0
claims on non-banks	43.5	58.8	63.2	60.7	-1.2	15.9	-1.3	0.5	4.3	-3.1
E. Total liabilities	32,638.8	33,165.0	32,184.6	32,645.8	1,100.8	669.4	-915.1	146.1	-720.1	24.9
liabilities to banks	22,973.0	23,445.0	22,460.3	22,657.1	493.6	564.7	-590.1	-53.5	-606.6	-125.1
liabilities to non-banks	9,665.8	9,720.0	9,724.4	9,988.7	607.3	104.7	-325.1	199.6	-113.5	150.0
F. External liabilities	25,638.0	25,891.9	24,997.5	25,320.8	898.0	443.3	-690.9	60.3	-664.7	-28.5
liabilities to banks	18,474.6	18,709.5	17,839.1	18,010.4	420.9	369.5	-465.2	-65.3	-575.0	-92.3
liabilities to non-banks	7,163.5	7,182.4	7,158.4	7,310.5	477.1	73.8	-225.7	125.7	-89.6	63.7
1. Loans and deposits	23,103.0	23,119.9	22,158.0	22,311.0	787.5	159.3	-646.0	74.5	-786.7	-173.5
liabilities to banks	16,204.7	16,258.3	15,341.9	15,364.6	308.7	123.7	-435.5	-53.0	-669.9	-221.3
liabilities to non-banks	6,898.3	6,861.6	6,816.1	6,946.4	478.8	35.6	-210.6	127.6	-116.8	47.8
2. Own issues of securities and other liabilities	2,535.0	2,772.0	2,839.5	3,009.8	110.4	284.1	-44.8	-14.2	122.0	113.3
liabilities to banks	2,269.8	2,451.3	2,497.2	2,645.8	112.2	245.8	-29.7	-12.3	94.8	97.4
liabilities to non-banks	265.1	320.7	342.3	364.0	-1.7	38.3	-15.1	-1.9	27.1	15.8
G. Local liabilities in foreign currency	4,317.2	4,591.1	4,524.8	4,623.5	148.4	204.6	-193.1	29.6	-8.1	53.2
liabilities to banks	2,297.7	2,519.4	2,401.0	2,387.2	-3.7	162.9	-124.3	-48.4	2.6	-40.1
liabilities to non-banks	2,019.5	2,071.7	2,123.8	2,236.2	152.1	41.7	-68.8	78.0	-10.7	93.3
H. Liabilities unallocated by counterparty country¹	2,683.5	2,682.0	2,662.3	2,701.5	54.4	21.5	-31.1	56.1	-47.3	0.3
liabilities to banks	2,200.7	2,216.0	2,220.2	2,259.5	76.4	32.3	-0.6	60.2	-34.1	7.3
liabilities to non-banks	482.8	466.0	442.1	442.0	-22.0	-10.8	-30.5	-4.1	-13.2	-7.0

¹ See "Box 2: A reallocation of external positions in the BIS locational banking statistics", Highlights of the BIS international statistics, BIS Quarterly Review, December 2012

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All countries	29,757.8	29,824.2	28,959.8	29,410.4	818.1	57.4	-798.4	82.2	-596.4	26.5
Australia	249.4	333.2	373.1	367.9	19.7	86.9	-58.5	7.4	32.5	-11.9
Austria	407.2	395.6	377.0	380.7	-30.0	-2.8	-16.7	2.7	-13.2	-4.5
Bahamas	519.7	591.5	398.2	410.8	84.0	72.7	-36.0	-50.9	-141.5	11.4
Bahrain	176.0	149.3	144.7	153.2	-1.2	-26.5	0.6	3.5	-7.3	7.6
Belgium	744.0	733.0	682.5	699.0	-55.4	-22.4	-26.2	-34.7	-2.2	1.9
Bermuda	11.0	13.3	11.2	11.9	2.2	2.4	1.7	-1.0	-1.0	0.6
Brazil	71.8	78.9	81.0	82.7	19.5	7.6	-5.1	3.3	-0.5	1.3
Canada	445.4	460.9	433.0	459.4	25.7	18.0	19.7	-34.9	7.3	22.4
Cayman Islands	1,761.4	1,543.5	1,428.9	1,402.4	10.8	-220.6	-35.3	-21.4	-91.3	-28.9
Chile	7.7	9.3	11.8	13.1	0.4	1.7	-2.0	-1.7	4.2	1.2
Chinese Taipei	204.0	216.5	225.3	235.2	16.6	12.4	10.5	7.3	0.3	8.9
Curacao	19.9	15.4	16.4	15.6	...	-4.3	0.1	1.3	-0.1	-1.1
Cyprus	92.9	84.5	78.6	79.2	-13.5	-6.6	-6.9	0.8	-5.3	-0.8
Denmark	172.1	154.1	164.9	165.1	-8.2	-15.5	-4.8	10.8	3.2	-3.2
Finland	316.1	416.4	415.4	428.4	10.7	155.4	-3.1	-0.5	9.7	-2.3
France	2,491.9	2,336.0	2,278.0	2,245.5	47.6	-112.3	-162.3	47.2	-60.0	-78.7
Germany	2,687.8	2,517.4	2,414.5	2,492.4	-169.6	-110.1	-117.7	21.7	-74.8	25.3
Greece	165.4	139.6	137.0	144.4	-42.7	-22.4	-11.6	-12.5	12.9	3.9
Guernsey	192.0	189.2	187.5	183.0	-6.7	-0.8	-8.5	-2.5	1.8	-7.1
Hong Kong SAR	829.6	919.4	953.0	943.8	80.2	89.7	-0.3	38.0	1.3	-16.7
India	29.1	29.8	29.3	28.5	5.8	1.0	1.1	5.6	-5.8	-1.1
Indonesia	16.4	12.7	13.4	14.2	...	-3.7	1.5	-0.2	1.1	0.7
Ireland	696.2	574.2	501.4	505.4	-42.3	-114.0	-30.8	-67.6	-0.6	-7.3
Isle of Man	74.7	70.0	70.9	73.1	-4.0	-3.8	-2.4	1.0	-0.5	0.3
Italy	572.8	631.8	631.3	641.8	20.6	80.8	10.0	-12.7	27.5	-5.0
Japan	2,834.0	3,012.7	3,165.7	3,270.0	319.3	152.6	-3.0	65.3	114.5	68.8
(JOM)	590.0	682.0	677.3	724.6	41.9	80.6	18.0	-14.3	14.2	42.7
(Others)	2,244.0	2,330.7	2,488.4	2,545.4	277.4	72.0	-21.0	79.6	100.4	26.1
Jersey	298.0	278.2	270.0	274.0	-23.0	-16.9	-19.6	2.3	-8.9	-1.2
Luxembourg	761.4	740.3	732.0	748.0	-20.6	-3.2	-41.8	18.8	-12.4	0.3
Macao SAR	45.1	52.8	58.5	61.8	10.8	9.0	4.0	3.7	3.0	2.2
Malaysia	38.6	47.2	51.6	61.7	8.2	9.1	-1.8	6.2	-1.5	9.4
Mexico	16.0	14.4	12.7	14.4	-1.1	-1.0	0.0	-1.0	-0.7	1.4
Netherlands	1,106.0	1,094.3	1,106.4	1,176.1	-13.9	13.5	-124.8	26.1	4.9	46.4
Netherlands Antilles	-	-	-	-	-0.3	-	-	-	-	...
Norway	101.1	153.5	174.8	176.4	-5.1	47.1	16.7	23.9	0.2	-2.1
Panama	39.1	42.7	44.1	43.9	4.3	3.6	2.1	0.6	0.8	-0.2
Portugal	152.5	125.0	123.1	119.6	1.8	-24.6	-2.9	5.9	-4.7	-6.2
Singapore	664.0	665.0	670.6	692.8	45.0	-5.0	-23.4	10.6	-0.2	16.0
South Africa	56.7	54.9	56.3	55.7	8.7	2.5	0.9	-5.4	7.0	-0.7
South Korea	103.5	122.4	131.0	135.2	6.6	19.0	-5.9	5.5	3.5	3.7
Spain	499.4	497.6	530.4	508.8	-66.4	9.1	-7.0	39.0	4.2	-32.5
Sweden	367.7	427.6	437.4	482.0	26.0	68.9	7.1	9.3	7.3	31.9
Switzerland	804.6	776.8	718.7	718.2	-92.2	-21.4	2.2	-24.8	-27.0	-9.1
Turkey	31.5	31.5	27.4	27.3	-12.3	1.2	1.2	-1.9	-2.1	-0.5
United Kingdom	5,285.3	5,540.0	5,451.0	5,467.6	196.0	-3.5	-87.6	139.7	-146.7	-70.4
United States (IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,598.9	3,531.7	3,139.4	3,200.6	456.4	-65.2	-31.7	-151.7	-235.3	52.4

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Liabilities										
All countries	25,638.0	25,891.9	24,997.5	25,320.8	898.0	443.3	-690.9	60.3	-664.7	-28.5
Australia	631.5	668.3	700.2	714.4	46.7	38.6	-48.2	13.4	21.4	4.6
Austria	253.6	263.3	243.0	248.1	-11.1	15.5	-0.4	-0.4	-14.8	-0.1
Bahamas	517.9	585.7	338.2	352.5	77.5	67.9	-38.3	-76.3	-170.4	13.1
Bahrain	171.2	146.9	143.0	151.2	-0.5	-24.2	-0.4	4.0	-7.1	7.4
Belgium	609.6	576.7	533.5	545.3	-8.4	-51.2	-61.0	-41.8	8.4	0.9
Bermuda	3.2	3.8	3.7	3.4	0.1	0.6	0.6	-0.1	-0.0	-0.2
Brazil	104.0	137.8	140.7	140.4	33.8	34.4	-1.8	1.8	1.8	-0.6
Canada	312.2	330.3	297.0	325.6	12.0	19.5	17.7	-22.1	-10.9	25.2
Cayman Islands	1,770.2	1,557.2	1,440.2	1,408.5	32.1	-215.1	-35.1	-25.8	-89.5	-34.1
Chile	13.4	18.3	23.1	26.0	-1.1	5.0	-0.9	-0.7	5.5	2.8
Chinese Taipei	100.3	118.3	130.2	131.3	17.6	18.5	1.9	-2.2	11.9	0.4
Curacao	17.6	15.2	15.0	15.0	...	-2.3	1.4	0.4	-0.4	-0.3
Cyprus	81.4	74.4	66.8	70.4	-14.3	-5.7	-6.2	-4.1	-2.5	2.6
Denmark	198.6	187.8	207.6	202.6	4.1	-6.8	1.3	14.5	9.7	-9.4
Finland	375.8	531.8	556.1	571.2	5.3	214.7	23.3	29.4	8.1	-3.2
France	2,421.8	2,123.9	2,040.6	2,080.2	126.7	-253.0	-151.5	-3.7	-40.0	-3.2
Germany	1,301.1	1,146.2	1,372.3	1,383.6	115.2	-123.8	-155.7	327.8	-67.1	-18.6
Greece	105.0	76.1	64.7	60.4	-40.3	-27.8	-16.1	-2.6	-7.4	-5.5
Guernsey	145.7	140.3	136.0	132.2	-12.7	-4.1	-10.9	-4.6	0.9	-5.3
Hong Kong SAR	604.6	688.0	714.7	691.5	107.3	85.0	-24.2	26.9	2.7	-27.1
India	99.0	84.6	94.5	101.6	11.2	-5.7	-5.7	10.9	2.4	3.2
Indonesia	15.1	23.1	29.3	30.2	...	8.0	2.2	-0.7	7.3	1.0
Ireland	582.4	471.1	421.6	416.9	-120.1	-104.3	-27.3	-37.5	-6.9	-13.9
Isle of Man	55.1	50.6	53.2	54.3	-4.6	-3.9	-2.5	0.5	0.9	-0.3
Italy	729.1	694.7	673.5	664.1	25.3	-10.5	-47.3	-44.8	40.0	-25.9
Japan	1,169.0	1,209.9	1,270.7	1,321.4	172.2	27.8	32.8	30.6	40.3	39.8
(JOM)	234.5	260.5	287.7	301.8	5.1	22.9	24.7	25.5	3.1	12.7
(Others)	934.5	949.4	983.0	1,019.6	167.1	5.0	8.1	5.1	37.2	27.1
Jersey	183.9	172.3	164.5	169.4	-7.3	-9.8	-15.0	-3.8	-3.3	1.6
Luxembourg	528.3	540.5	538.8	529.3	-18.5	26.8	-9.5	13.3	-4.4	-20.2
Macao SAR	28.5	34.8	39.3	38.9	8.2	6.8	2.0	3.7	1.3	-0.8
Malaysia	53.8	67.9	74.8	78.7	2.8	15.1	2.7	2.5	4.7	2.4
Mexico	22.1	22.8	21.7	20.1	8.3	1.4	-0.2	-0.3	-1.0	-2.0
Netherlands	1,032.5	1,101.5	1,083.5	1,135.1	25.1	98.2	-48.7	26.9	-26.5	28.7
Netherlands Antilles	-	-	-	-	-1.2	-	-	-	-	...
Norway	187.7	229.5	242.2	254.3	-19.4	30.9	11.0	22.8	-8.0	6.0
Panama	30.3	35.3	35.9	37.3	4.0	5.0	1.5	-0.1	0.6	1.4
Portugal	173.5	136.2	122.8	119.2	-15.7	-34.6	-12.8	-5.4	-5.1	-6.3
Singapore	629.5	653.8	671.2	694.4	75.6	26.4	-21.0	3.8	19.0	16.1
South Africa	47.8	39.3	39.8	39.7	6.5	-3.7	-2.0	-1.1	1.8	0.1
South Korea	196.7	213.7	228.6	228.0	-12.3	16.5	-3.5	7.8	8.1	-1.9
Spain	670.9	625.9	504.2	465.7	-7.8	-23.7	-56.2	-59.2	-51.1	-49.4
Sweden	243.1	271.8	283.8	309.8	-2.5	34.5	-5.5	-0.9	16.5	17.2
Switzerland	826.7	834.5	815.4	844.2	-54.2	20.6	-16.5	-28.7	17.5	17.1
Turkey	73.0	75.9	82.6	85.3	27.5	7.0	-1.3	2.3	4.7	1.8
United Kingdom	4,724.5	4,969.4	4,763.0	4,831.4	92.8	179.8	-22.8	66.1	-204.3	-9.6
United States	3,596.9	3,942.6	3,576.2	3,597.8	212.3	348.8	59.3	-182.1	-179.6	16.2
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,596.9	3,942.6	3,576.2	3,597.8	212.3	348.8	59.3	-182.1	-179.6	16.2

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All countries	10,935.1	10,941.7	10,983.1	11,292.0	417.7	1.7	-163.7	150.8	7.1	160.3
Australia	67.9	80.4	81.9	82.6	5.1	12.8	-0.9	-1.1	2.8	-0.6
Austria	197.7	189.8	187.5	191.1	3.3	-3.8	-4.8	5.0	-3.2	-0.6
Bahamas	36.7	41.4	40.0	40.3	15.2	5.0	1.2	-0.8	-0.5	0.1
Bahrain	98.0	89.8	86.9	85.7	-10.2	-8.0	-1.5	0.6	-3.1	-1.7
Belgium	306.1	312.5	304.9	315.7	-41.4	-14.8	-3.6	-9.7	8.4	4.0
Bermuda	3.1	6.3	4.9	4.2	0.8	3.3	2.9	-1.7	0.2	-0.7
Brazil	6.0	4.3	4.4	4.8	3.2	-1.5	-0.7	0.3	0.1	0.4
Canada	177.0	171.6	166.7	177.5	17.4	-4.0	9.7	-0.8	-4.1	9.1
Cayman Islands	432.9	390.4	339.1	378.1	-18.9	-42.8	21.8	-45.6	-5.4	38.1
Chile	3.4	3.9	3.3	7.0	1.0	0.5	-0.5	0.2	-0.8	3.6
Chinese Taipei	137.4	144.4	137.9	146.6	20.9	6.8	-0.5	7.0	-14.6	8.3
Curacao	10.1	8.2	8.2	9.1	...	-1.8	-0.4	0.5	-0.4	0.7
Cyprus	52.4	45.3	40.5	42.0	-1.1	-6.3	-4.8	-6.0	1.8	0.7
Denmark	56.9	46.0	45.1	52.8	2.9	-9.9	-3.2	-0.9	1.0	6.4
Finland	37.0	76.3	78.1	88.9	4.0	57.1	-3.1	-5.2	8.0	8.7
France	809.6	663.4	684.0	688.4	-3.0	-136.4	-88.4	41.2	-7.7	-8.6
Germany	1,034.2	964.0	931.4	959.9	-82.8	-48.8	-42.9	10.9	-25.7	8.9
Greece	47.5	42.6	68.0	76.0	-14.4	-4.0	0.1	3.6	23.4	6.0
Guernsey	54.8	56.9	54.7	53.8	-1.4	2.3	-1.7	-1.5	-0.6	-1.3
Hong Kong SAR	197.6	239.6	256.5	275.3	36.7	42.7	19.6	12.0	5.8	17.2
India	15.3	14.4	14.1	14.7	4.0	-0.6	-0.4	1.4	-1.6	0.4
Indonesia	0.7	0.7	0.5	0.5	...	-0.1	-0.1	0.1	-0.2	0.0
Ireland	337.1	289.4	223.3	228.6	-15.0	-43.3	-13.5	-52.3	-12.2	0.5
Isle of Man	6.2	5.5	5.4	5.4	-0.9	-0.6	-0.1	-0.2	0.0	-0.1
Italy	151.2	139.9	130.6	129.7	8.3	-7.7	-3.2	-0.0	-6.1	-4.0
Japan	1,858.2	1,942.0	2,064.7	2,146.2	244.8	73.4	-11.8	107.1	31.4	59.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,858.2	1,942.0	2,064.7	2,146.2	244.8	73.4	-11.8	107.1	31.4	59.7
Jersey	12.5	12.3	14.2	14.4	-0.8	-0.0	-0.9	1.5	0.4	-0.2
Luxembourg	279.2	251.2	239.2	240.3	-21.6	-22.6	-19.6	-0.7	-6.7	-3.8
Macao SAR	15.0	20.9	26.8	28.7	3.8	6.2	1.9	3.2	3.0	3.1
Malaysia	6.6	7.5	6.2	7.0	-0.2	1.0	-0.9	-1.0	-0.2	0.6
Mexico	3.5	3.0	2.8	2.4	-0.4	-0.4	0.7	-0.2	-0.0	-0.4
Netherlands	414.1	405.7	391.8	420.7	2.0	-0.3	-35.5	-5.2	-3.1	21.4
Netherlands Antilles	-	-	-	-	-0.5	-	-	-	-	...
Norway	43.1	43.0	42.4	41.7	2.1	-6.9	-2.3	1.3	-1.5	-1.3
Panama	18.1	19.4	19.3	20.0	2.3	1.3	0.2	0.9	-1.0	0.7
Portugal	73.5	56.4	47.3	42.6	-0.6	-15.8	-1.1	-0.5	-7.4	-5.6
Singapore	241.8	272.6	279.3	289.3	42.2	30.8	7.7	6.6	1.7	8.0
South Africa	5.8	9.8	12.0	12.4	0.0	4.3	2.0	0.6	1.7	0.4
South Korea	45.7	51.4	54.9	54.5	0.7	5.7	1.1	2.3	1.3	-0.6
Spain	219.0	208.0	218.0	204.9	-41.1	-6.9	-4.5	7.1	6.9	-17.0
Sweden	99.5	99.2	104.6	118.2	4.2	1.0	1.9	6.6	0.2	10.6
Switzerland	172.1	171.6	172.5	178.6	19.3	0.1	-2.9	-1.1	3.5	4.0
Turkey	2.1	2.8	2.7	2.9	0.7	0.8	0.1	-0.2	0.2	0.2
United Kingdom	2,357.7	2,404.3	2,441.1	2,455.3	155.8	-8.9	22.6	73.0	-9.1	-21.7
United States	790.9	933.5	945.0	953.4	71.6	142.6	-3.4	-7.8	20.5	6.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	790.9	933.5	945.0	953.4	71.6	142.6	-3.4	-7.8	20.5	6.6

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Liabilities										
All countries	7,163.5	7,182.4	7,158.4	7,310.5	477.1	73.8	-225.7	125.7	-89.6	63.7
Australia	44.1	51.6	58.5	65.8	-23.9	7.8	0.4	3.1	3.9	6.2
Austria	62.6	71.3	70.1	72.5	-0.3	10.9	1.4	0.1	0.3	0.7
Bahamas	153.5	135.2	121.0	122.2	11.3	-17.8	-13.8	-3.2	-10.7	0.6
Bahrain	64.2	53.4	53.7	54.7	6.6	-10.9	1.2	4.3	-3.7	0.7
Belgium	289.3	316.1	306.6	316.1	-13.2	7.4	-45.7	-26.8	23.4	2.4
Bermuda	1.9	2.6	2.3	2.2	0.1	0.7	0.6	-0.3	-0.1	-0.0
Brazil	2.3	2.7	3.5	3.6	0.0	0.4	-0.7	-0.0	0.9	0.1
Canada	72.0	75.3	77.2	78.5	16.6	3.9	3.3	7.5	-5.4	0.3
Cayman Islands	903.4	650.8	553.3	543.7	69.6	-245.8	-48.9	-40.9	-56.0	-10.3
Chile	6.5	10.6	5.5	9.6	-2.4	4.1	0.3	-1.6	-3.4	4.0
Chinese Taipei	57.6	55.0	55.2	53.8	7.4	-2.2	-3.4	5.0	-5.6	-1.7
Curacao	8.7	6.1	6.1	6.3	...	-2.6	-0.2	0.7	-0.5	0.1
Cyprus	32.6	33.2	34.4	35.6	8.7	1.3	-1.6	2.8	-1.2	0.8
Denmark	45.2	47.6	41.2	43.5	8.8	3.8	0.7	-7.3	1.7	1.3
Finland	28.2	49.6	55.6	68.7	6.4	33.7	-6.2	0.4	6.2	11.2
France	140.7	144.4	157.3	163.3	9.0	8.4	-13.6	26.0	-9.5	2.6
Germany	301.8	290.2	297.5	320.4	7.5	-3.0	-25.7	21.7	-7.7	15.9
Greece	28.2	23.0	20.3	20.6	-14.0	-4.8	-2.2	-2.1	-0.2	-0.2
Guernsey	62.3	57.4	53.2	54.0	1.6	-4.6	-4.7	-3.7	-0.5	0.2
Hong Kong SAR	189.7	220.8	234.4	248.3	16.7	32.0	7.5	11.3	3.0	12.6
India	73.2	61.4	69.5	75.1	7.0	-4.7	-2.0	7.0	4.0	2.2
Indonesia	3.5	3.5	3.8	3.5	...	0.1	0.0	0.0	0.4	-0.3
Ireland	157.9	122.0	113.1	114.7	-2.7	-35.0	-4.8	-1.6	-5.9	-0.4
Isle of Man	41.5	37.3	37.0	38.4	-3.5	-3.8	-0.5	0.5	-0.9	0.3
Italy	58.2	59.7	51.7	53.8	-2.2	3.0	3.1	-2.6	-4.1	0.8
Japan	312.5	399.0	420.7	441.8	77.6	83.9	2.9	3.9	20.1	18.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	312.5	399.0	420.7	441.8	77.6	83.9	2.9	3.9	20.1	18.6
Jersey	86.0	79.6	81.3	86.8	-17.2	-5.5	-7.2	0.8	1.0	3.6
Luxembourg	143.4	137.5	154.3	156.2	-2.3	-2.3	-15.9	13.9	5.6	-1.2
Macao SAR	9.9	11.5	15.5	14.9	-0.3	1.7	-0.1	3.9	0.2	-0.7
Malaysia	14.3	15.9	17.7	19.3	0.1	2.0	1.0	1.8	0.1	1.0
Mexico	1.0	2.0	2.1	2.0	0.2	1.0	0.4	0.0	0.1	-0.2
Netherlands	298.7	328.5	308.3	323.2	35.8	35.5	-4.7	10.3	-26.7	10.0
Netherlands Antilles	-	-	-	-	-2.9	-	-	-	-	...
Norway	21.0	24.2	23.6	22.0	2.0	-1.0	-5.5	4.5	-4.9	-2.1
Panama	16.7	18.5	19.4	19.8	0.9	1.8	0.7	1.1	-0.2	0.4
Portugal	26.3	21.2	19.3	19.0	-4.9	-4.6	-3.0	0.9	-2.3	-0.8
Singapore	231.5	243.6	249.5	263.8	3.8	13.8	4.9	4.0	3.4	11.8
South Africa	5.5	4.2	5.8	5.5	-0.5	-0.6	-0.7	1.4	0.1	-0.3
South Korea	4.2	5.9	7.9	6.8	-2.7	1.7	1.6	0.9	1.1	-1.2
Spain	192.9	203.3	116.7	87.1	100.3	19.0	-29.6	-33.1	-50.9	-31.3
Sweden	32.8	40.7	44.7	51.3	4.2	8.9	2.6	3.4	1.4	4.7
Switzerland	457.9	462.9	465.2	480.3	-16.8	10.1	-2.7	2.7	3.8	9.2
Turkey	2.4	3.4	3.6	4.1	1.3	1.2	0.6	-0.1	0.2	0.5
United Kingdom	1,591.6	1,602.1	1,686.2	1,689.4	160.2	13.0	-18.9	97.3	0.2	-21.6
United States (IBFs)	885.8	997.9	1,034.9	1,048.5	23.4	112.1	3.4	7.7	29.5	13.2
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	885.8	997.9	1,034.9	1,048.5	23.4	112.1	3.4	7.7	29.5	13.2

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All countries	17,302.7	17,764.4	17,529.9	17,552.6	590.3	260.7	-307.9	35.6	-120.2	-158.7
Australia	138.6	183.9	201.7	204.0	10.7	46.6	-45.4	10.6	8.0	0.2
Austria	122.2	119.3	116.7	116.8	-6.7	-3.1	-6.0	1.4	-3.1	-1.2
Bahamas	519.7	591.5	398.2	410.8	84.0	72.7	-36.0	-50.9	-141.5	11.4
Bahrain	176.0	149.3	144.7	153.2	-1.2	-26.5	0.6	3.5	-7.3	7.6
Belgium	215.3	223.4	217.8	232.1	-25.0	14.8	-3.3	-17.5	12.6	12.0
Bermuda	10.9	13.3	11.2	11.9	2.2	2.4	1.7	-1.0	-1.0	0.6
Brazil	69.0	75.4	77.6	79.5	20.2	6.5	-4.3	3.1	-0.5	1.5
Canada	351.1	378.2	357.0	371.2	34.2	27.6	28.1	-37.3	16.6	13.2
Cayman Islands	1,761.4	1,543.5	1,428.9	1,402.4	10.7	-220.5	-35.3	-21.4	-91.3	-28.9
Chile	5.9	9.1	11.2	11.4	-0.3	3.3	-1.7	-1.9	4.0	0.2
Chinese Taipei	203.2	215.7	221.7	230.9	16.7	12.5	10.6	7.3	-2.6	8.3
Curacao	19.9	15.4	16.4	15.6	...	-4.3	0.1	1.3	-0.1	-1.1
Cyprus	35.1	34.7	35.4	36.9	-2.0	-0.3	0.8	4.8	-3.9	1.2
Denmark	152.0	137.8	144.6	143.3	-10.0	-12.1	-1.6	4.3	5.0	-4.1
Finland	144.1	169.6	269.5	90.7	22.2	43.5	-11.2	-112.5	215.3	-184.0
France	801.2	803.5	748.3	745.7	41.9	-1.6	-54.7	0.5	-53.5	-9.7
Germany	745.7	707.5	679.4	698.3	-105.7	-38.3	-34.0	-6.3	-21.0	13.7
Greece	34.8	29.4	24.9	24.4	-1.2	-5.6	-0.8	-0.6	-3.8	-0.8
Guernsey	149.8	153.3	149.9	145.4	-8.1	5.0	-4.9	-3.5	1.5	-5.7
Hong Kong SAR	760.4	857.4	893.0	879.0	83.4	97.0	5.0	36.1	5.3	-21.5
India	27.5	28.5	27.9	26.8	5.8	1.0	1.2	5.6	-6.1	-1.2
Indonesia	16.0	12.4	13.3	14.0	...	-3.6	1.5	-0.2	1.1	0.7
Ireland	365.7	295.8	275.2	276.4	-30.3	-68.9	-27.8	-12.2	-9.4	-4.0
Isle of Man	27.3	23.9	23.8	24.6	-1.4	-3.1	-2.5	1.1	-1.0	0.7
Italy	70.0	73.7	68.0	69.0	1.7	3.8	-8.5	-2.7	-2.9	0.5
Japan	2,099.4	2,219.8	2,348.6	2,427.7	253.4	130.9	-5.8	73.0	67.2	61.9
(JOM)	362.0	450.7	472.2	519.2	40.1	88.7	28.9	12.3	9.2	47.0
(Others)	1,737.4	1,769.2	1,876.4	1,908.5	213.3	42.2	-34.7	60.7	58.0	14.9
Jersey	218.8	203.7	190.7	193.0	1.7	-13.1	-15.4	0.8	-11.6	0.2
Luxembourg	224.8	227.1	242.8	244.2	-29.2	1.9	-13.4	19.0	-2.4	-1.0
Macao SAR	44.9	52.5	58.2	61.4	10.9	8.9	3.9	3.7	3.0	2.1
Malaysia	33.1	40.3	44.4	54.5	6.6	7.4	-2.2	6.0	-1.6	9.5
Mexico	12.7	11.0	9.3	10.4	-1.4	-1.8	1.4	-1.0	-0.7	1.1
Netherlands	470.4	458.3	471.4	475.1	39.4	-12.4	-64.9	10.3	4.0	-0.9
Netherlands Antilles	-	-	-	-	-0.3	-	-	-	-	...
Norway	87.7	131.6	152.9	152.3	-1.3	41.4	16.4	25.5	-1.4	-3.2
Panama	39.1	42.7	44.1	43.9	4.3	3.6	2.1	0.6	0.8	-0.2
Portugal	22.8	17.6	17.4	17.0	-0.8	-5.2	-1.1	-0.7	0.5	-0.5
Singapore	664.0	665.0	670.6	692.8	45.0	-5.0	-23.4	10.6	-0.2	16.0
South Africa	33.8	38.7	39.0	37.4	5.9	5.2	3.5	-2.4	2.9	-1.8
South Korea	103.5	122.4	131.0	135.2	6.6	19.0	-5.9	5.5	3.5	3.7
Spain	179.4	186.7	181.3	177.6	-13.6	8.1	-0.6	-1.6	-3.6	-6.0
Sweden	306.8	355.5	360.4	387.6	26.1	55.5	11.8	0.5	10.1	20.0
Switzerland	707.5	677.7	648.9	654.1	-82.2	-23.7	-2.6	-6.0	-17.3	-2.1
Turkey	28.6	27.4	22.3	21.3	-12.0	-0.8	1.1	-3.3	-1.6	-1.3
United Kingdom	4,762.4	5,095.6	4,975.0	4,977.2	175.9	84.6	-37.2	113.7	-148.3	-66.9
United States	340.0	345.4	365.7	375.6	13.5	7.5	52.4	-30.3	56.0	1.1
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	340.0	345.4	365.7	375.6	13.5	7.5	52.4	-30.3	56.0	1.1

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Liabilities										
All countries	14,168.9	14,307.0	13,939.6	13,921.8	314.6	101.3	-365.8	37.6	-284.6	-148.8
Australia	516.7	536.4	539.3	539.1	48.1	20.1	-27.5	7.8	-1.5	-5.4
Austria	72.4	77.9	68.4	68.9	-14.2	4.8	-1.4	1.5	-10.7	-0.1
Bahamas	517.9	585.7	338.2	352.5	77.5	67.9	-38.3	-76.3	-170.4	13.1
Bahrain	171.2	146.9	143.0	151.2	-0.5	-24.2	-0.4	4.0	-7.1	7.4
Belgium	206.8	191.8	201.7	196.3	-17.9	-13.4	-14.5	-14.6	25.2	-7.1
Bermuda	3.1	3.6	3.6	3.4	0.2	0.6	0.6	-0.1	0.0	-0.2
Brazil	102.4	133.9	137.3	137.0	35.8	31.7	-1.6	1.4	2.4	-0.7
Canada	226.0	254.1	226.9	247.9	10.1	28.3	15.5	-20.4	-6.3	20.3
Cayman Islands	1,769.7	1,556.6	1,439.7	1,408.2	31.7	-215.2	-35.1	-25.7	-89.4	-33.9
Chile	11.2	17.9	22.5	24.5	-2.4	6.7	-0.8	-0.4	5.0	2.1
Chinese Taipei	91.9	110.2	114.6	116.6	17.7	18.5	3.3	-2.5	5.4	1.5
Curacao	17.6	15.2	15.0	15.0	...	-2.3	1.4	0.4	-0.4	-0.3
Cyprus	32.1	31.5	32.9	36.7	0.7	-0.6	-1.5	2.1	-0.7	3.7
Denmark	149.7	146.6	141.9	140.6	1.0	-0.1	8.1	1.7	-4.0	-4.2
Finland	164.6	205.1	318.1	151.7	12.3	57.6	-5.9	-109.5	225.3	-172.7
France	913.2	643.9	652.6	673.3	9.9	-273.9	-119.5	51.0	-40.5	14.7
Germany	325.8	267.8	288.9	308.3	-22.8	-57.8	-48.7	40.0	-18.5	17.6
Greece	29.3	22.2	17.7	17.2	-3.9	-7.3	-2.1	-1.0	-3.4	-0.6
Guernsey	118.3	116.4	112.8	109.2	-11.5	-0.8	-8.7	-4.1	1.4	-4.4
Hong Kong SAR	516.9	589.1	615.5	589.1	99.0	73.9	-25.3	28.2	1.2	-30.3
India	44.3	39.0	41.6	43.1	5.2	-5.1	-6.0	4.7	-2.1	1.3
Indonesia	8.6	15.6	15.0	15.9	...	7.1	1.9	-0.8	0.1	0.9
Ireland	269.6	220.6	198.7	201.4	-101.9	-48.3	-13.3	-9.2	-13.3	-1.0
Isle of Man	21.2	18.1	18.5	18.9	-1.6	-3.0	-2.3	1.0	-0.8	0.4
Italy	93.1	53.0	48.6	43.0	-12.3	-40.2	-12.0	-2.6	-1.7	-5.9
Japan	763.8	848.0	939.2	992.4	141.6	86.1	30.4	57.0	37.2	49.4
(JOM)	162.4	192.2	225.9	238.3	14.2	29.8	24.0	24.4	9.3	12.3
(Others)	601.4	655.8	713.3	754.1	127.4	56.3	6.4	32.6	27.9	37.1
Jersey	127.3	119.6	107.4	111.0	-3.0	-6.6	-11.1	-5.4	-5.6	2.4
Luxembourg	163.1	155.3	167.6	170.1	-6.8	-7.9	-13.2	21.5	-8.7	1.2
Macao SAR	27.9	32.8	38.0	36.4	8.2	5.3	2.1	4.6	1.1	-2.0
Malaysia	27.1	38.9	45.0	43.4	0.2	11.9	1.2	3.1	3.2	-1.8
Mexico	14.8	15.4	14.7	14.2	5.9	0.6	-2.6	2.0	-2.7	-0.5
Netherlands	416.2	443.2	427.2	445.6	-13.6	28.7	-7.7	24.1	-39.8	13.7
Netherlands Antilles	-	-	-	-	-1.2	-	-	-	-	...
Norway	126.3	161.1	175.0	181.4	-19.6	31.9	8.0	25.5	-9.4	3.7
Panama	30.3	35.3	35.9	37.3	4.0	5.0	1.5	-0.1	0.6	1.4
Portugal	27.8	20.9	18.7	19.3	-1.4	-7.0	-3.0	-0.0	-2.1	0.6
Singapore	629.5	653.8	671.2	694.4	75.6	26.4	-21.0	3.8	19.0	16.1
South Africa	19.9	20.3	19.2	17.5	1.1	0.4	0.8	0.2	-1.2	-1.8
South Korea	196.7	213.7	228.6	228.0	-12.3	16.5	-3.5	7.8	8.1	-1.9
Spain	129.5	83.6	72.1	68.0	-86.0	-45.9	-8.7	1.6	-13.2	-4.8
Sweden	173.8	195.7	203.2	206.9	8.2	25.1	3.8	-7.9	18.0	0.6
Switzerland	713.8	668.3	654.8	667.1	-64.3	-39.5	-23.7	-8.4	0.6	4.4
Turkey	49.8	65.4	70.5	73.6	16.3	16.9	-0.2	3.2	2.7	2.3
United Kingdom	3,951.3	4,303.7	4,050.7	4,072.5	129.3	279.0	-0.5	28.1	-207.1	-29.0
United States	186.7	232.8	247.4	233.8	-27.8	49.3	15.6	0.1	19.1	-19.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	186.7	232.8	247.4	233.8	-27.8	49.3	15.6	0.1	19.1	-19.0

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All countries	6,919.5	6,998.8	7,107.2	7,284.7	369.8	48.9	16.0	126.9	29.6	113.2
Australia	43.6	53.1	52.4	51.8	3.9	9.5	-2.5	-2.0	1.5	-1.1
Austria	55.0	54.9	55.0	54.6	2.3	-0.3	-1.8	3.0	-2.6	-1.0
Bahamas	36.7	41.4	40.0	40.3	15.2	5.0	1.2	-0.8	-0.5	0.1
Bahrain	98.0	89.8	86.9	85.7	-10.2	-8.0	-1.5	0.6	-3.1	-1.7
Belgium	79.8	94.3	96.3	95.9	-16.1	20.2	2.7	-16.3	18.5	-1.4
Bermuda	3.1	6.3	4.8	4.2	0.8	3.3	2.9	-1.7	0.2	-0.7
Brazil	4.8	1.9	2.3	2.5	4.1	-3.0	-0.5	-0.1	0.5	0.2
Canada	132.1	127.4	134.6	138.2	26.5	-4.4	13.3	-0.1	7.5	3.2
Cayman Islands	432.9	390.4	339.1	378.1	-18.9	-42.8	21.8	-45.6	-5.4	38.1
Chile	3.1	3.8	3.2	6.7	0.9	0.7	-0.4	0.2	-0.8	3.5
Chinese Taipei	136.7	143.7	135.8	144.1	21.0	6.8	-0.4	7.0	-16.1	7.9
Curacao	10.1	8.2	8.2	9.1	...	-1.8	-0.4	0.5	-0.4	0.7
Cyprus	11.4	15.4	20.0	20.7	-2.4	4.0	0.9	1.5	3.2	0.6
Denmark	47.3	38.8	33.6	41.1	2.9	-7.6	-2.0	-4.7	0.0	6.6
Finland	18.7	43.5	66.7	48.4	4.9	27.8	3.3	-9.9	33.4	-19.1
France	302.0	243.2	245.3	252.7	24.5	-60.0	-41.0	12.1	-9.6	5.9
Germany	339.4	318.8	306.2	308.6	-54.7	-20.7	-8.4	3.7	-15.9	0.1
Greece	7.4	7.4	6.7	7.1	-0.0	0.0	-0.2	-0.6	-0.1	0.3
Guernsey	48.3	50.1	47.6	46.2	-3.1	1.9	-2.2	-1.8	-0.5	-1.6
Hong Kong SAR	173.4	210.6	226.1	242.1	32.0	37.8	18.6	11.8	4.7	14.4
India	13.8	13.2	12.7	13.0	4.0	-0.6	-0.3	1.4	-1.9	0.3
Indonesia	0.5	0.5	0.4	0.4	...	-0.1	-0.2	0.1	-0.1	-0.0
Ireland	172.6	149.2	133.7	133.7	1.2	-22.6	-18.2	-5.7	-10.1	-2.2
Isle of Man	1.5	1.1	1.1	1.1	-0.2	-0.5	-0.1	-0.0	0.0	-0.0
Italy	18.5	15.6	14.0	13.4	0.7	-2.9	-1.8	1.2	-2.8	-0.7
Japan	1,522.2	1,569.4	1,670.3	1,732.3	180.7	53.9	-16.6	90.5	19.0	49.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,522.2	1,569.4	1,670.3	1,732.3	180.7	53.9	-16.6	90.5	19.0	49.2
Jersey	5.0	5.4	5.5	5.1	-0.7	0.5	-0.3	0.0	0.1	-0.5
Luxembourg	97.3	88.4	87.8	87.5	-12.2	-9.0	-4.8	2.6	-2.9	-1.2
Macao SAR	15.0	20.7	26.7	28.5	3.8	6.1	1.8	3.2	3.0	3.1
Malaysia	4.1	4.8	5.4	6.1	0.4	0.8	-0.3	0.4	0.2	0.6
Mexico	2.5	2.4	2.1	1.9	-0.3	-0.2	0.6	-0.1	-0.1	-0.2
Netherlands	179.9	190.3	200.1	208.5	5.9	10.7	-9.7	9.6	0.6	6.6
Netherlands Antilles	-	-	-	-	-0.5	-	-	-	-	...
Norway	40.5	40.0	39.0	38.2	2.1	-4.3	-0.7	0.8	-1.5	-1.2
Panama	18.1	19.4	19.3	20.0	2.3	1.3	0.2	0.9	-1.0	0.7
Portugal	5.3	3.2	2.8	2.8	-0.1	-2.2	-0.2	-0.5	0.1	-0.0
Singapore	241.8	272.6	279.3	289.3	42.2	30.8	7.7	6.6	1.7	8.0
South Africa	3.6	7.7	9.3	9.0	-0.1	4.1	1.5	0.4	1.3	-0.4
South Korea	45.7	51.4	54.9	54.5	0.7	5.7	1.1	2.3	1.3	-0.6
Spain	87.5	84.2	82.8	83.8	-7.5	-3.2	-0.5	0.4	-1.6	0.1
Sweden	83.1	83.5	81.7	91.5	1.0	1.3	2.6	0.7	-1.4	8.4
Switzerland	142.2	142.9	147.7	153.8	18.3	1.4	-2.5	1.7	4.3	4.5
Turkey	1.8	2.6	2.6	2.7	0.6	0.8	0.1	-0.2	0.2	0.1
United Kingdom	2,135.5	2,183.4	2,200.7	2,216.1	113.6	1.8	30.4	64.1	-17.8	-11.7
United States (IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	97.5	104.0	116.5	113.7	-20.0	6.5	22.6	-10.6	24.3	-4.6

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Liabilities										
All countries	4,482.9	4,376.5	4,429.7	4,474.2	320.9	-78.8	-86.8	110.1	-29.4	8.1
Australia	24.4	27.1	28.4	25.5	-21.7	2.9	1.5	1.1	0.4	-3.2
Austria	12.1	15.3	14.3	14.2	-1.6	3.3	-0.7	-0.6	-0.2	-0.3
Bahamas	153.5	135.2	121.0	122.2	11.3	-17.8	-13.8	-3.2	-10.7	0.6
Bahrain	64.2	53.4	53.7	54.7	6.6	-10.9	1.2	4.3	-3.7	0.7
Belgium	73.5	89.7	95.0	88.2	-4.6	17.9	-2.6	-18.3	23.9	-7.9
Bermuda	1.8	2.5	2.2	2.1	0.2	0.7	0.6	-0.3	-0.1	-0.0
Brazil	2.2	2.4	3.2	3.2	0.2	0.2	0.1	-0.2	1.0	0.0
Canada	49.9	58.0	59.3	59.2	17.3	8.4	5.8	7.3	-5.9	-0.4
Cayman Islands	903.4	650.7	553.3	543.7	69.6	-245.8	-48.9	-40.9	-56.0	-10.3
Chile	6.0	10.3	5.2	9.2	-2.6	4.3	0.3	-1.5	-3.6	3.9
Chinese Taipei	50.2	47.7	44.9	43.9	7.7	-2.4	-2.1	5.3	-8.8	-1.2
Curacao	8.7	6.1	6.1	6.3	...	-2.6	-0.2	0.7	-0.5	0.1
Cyprus	18.3	17.5	17.6	18.7	4.6	-0.8	-0.6	2.0	-1.8	1.1
Denmark	37.9	40.4	33.4	35.1	7.2	3.8	0.6	-7.4	0.9	1.0
Finland	15.7	22.4	74.9	58.1	6.6	11.1	-1.7	16.5	37.0	-18.3
France	45.1	42.2	43.9	46.3	0.9	-2.8	-2.2	4.9	-3.0	2.1
Germany	72.9	65.2	70.9	76.0	-4.2	-8.0	-6.3	6.0	-0.1	4.6
Greece	5.8	3.4	2.4	2.6	-5.4	-2.5	0.0	-0.1	-0.9	0.3
Guernsey	46.5	44.6	40.8	41.8	2.2	-1.7	-3.0	-3.3	-0.3	0.7
Hong Kong SAR	143.8	172.9	184.3	195.4	14.3	30.1	8.2	10.1	2.2	9.8
India	26.8	23.7	24.0	24.6	3.1	-3.0	-2.4	1.3	-0.9	0.4
Indonesia	0.4	0.5	0.5	0.5	...	0.0	0.0	0.0	0.0	-0.0
Ireland	79.2	63.9	64.2	66.9	-6.8	-15.1	-2.5	2.4	-2.0	2.0
Isle of Man	12.2	10.3	9.8	10.1	-1.2	-1.9	-0.4	0.5	-0.9	0.2
Italy	5.0	4.5	3.7	3.2	0.5	-0.5	-0.8	-0.1	-0.6	-0.6
Japan	231.4	326.0	353.8	376.2	72.3	95.4	2.9	4.2	24.4	21.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	231.4	326.0	353.8	376.2	72.3	95.4	2.9	4.2	24.4	21.3
Jersey	47.5	41.9	40.6	45.1	-9.4	-5.3	-4.4	0.1	-1.0	4.1
Luxembourg	51.4	47.7	60.1	61.1	-4.1	-3.6	-4.4	11.3	1.2	0.5
Macao SAR	9.5	11.2	15.1	14.4	-0.3	1.7	-0.1	3.9	0.2	-0.8
Malaysia	3.3	3.9	5.1	5.0	-0.6	0.6	0.2	1.2	0.0	-0.1
Mexico	0.8	1.8	1.9	1.8	0.2	0.9	0.4	0.0	0.1	-0.1
Netherlands	164.6	195.5	185.8	198.5	11.5	31.2	7.1	11.2	-20.6	11.0
Netherlands Antilles	-	-	-	-	-2.9	-	-	-	-	...
Norway	14.0	16.8	16.6	14.5	2.1	1.6	-4.1	3.8	-3.9	-2.2
Panama	16.7	18.5	19.4	19.8	0.9	1.8	0.7	1.1	-0.2	0.4
Portugal	4.0	4.3	4.2	4.0	-1.5	0.3	-0.3	1.7	-1.8	-0.3
Singapore	231.5	243.6	249.5	263.8	3.8	13.8	4.9	4.0	3.4	11.8
South Africa	1.5	1.7	2.8	2.3	-0.9	0.2	-0.7	1.2	-0.0	-0.5
South Korea	4.2	5.9	7.9	6.8	-2.7	1.7	1.6	0.9	1.1	-1.2
Spain	34.1	25.8	22.7	20.5	2.6	-8.2	-0.7	0.4	-3.5	-2.2
Sweden	17.3	24.5	24.3	27.1	2.3	7.8	1.0	-0.2	0.4	2.3
Switzerland	408.3	407.1	404.0	417.7	-20.1	3.2	-4.3	3.0	-2.9	9.2
Turkey	1.3	2.2	2.6	3.1	0.8	0.9	0.1	0.2	0.3	0.4
United Kingdom	1,355.4	1,363.1	1,429.9	1,416.0	168.3	11.4	-16.2	77.1	5.3	-28.8
United States	26.8	25.2	26.4	24.8	-5.4	-1.6	-0.5	-1.3	2.8	-1.9
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	26.8	25.2	26.4	24.8	-5.4	-1.6	-0.5	-1.3	2.8	-1.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
All countries	21,836.9	22,070.3	21,119.2	21,256.0	955.9	163.8	-560.1	-114.8	-599.8	-150.0
Australia	102.1	137.0	152.2	147.9	6.9	36.2	-12.2	16.7	-1.4	-6.9
Austria	270.9	273.9	264.3	266.7	-30.8	9.2	-7.5	2.6	-6.5	-3.3
Bahamas	498.8	574.2	341.0	353.6	74.9	76.2	-35.1	-70.8	-161.5	11.4
Bahrain	176.0	149.3	144.7	153.2	-1.2	-26.5	0.6	3.5	-7.3	7.6
Belgium	511.8	460.5	433.4	441.9	-26.6	-41.9	-49.3	-10.3	-8.9	-0.1
Bermuda	5.3	5.3	4.3	4.7	1.5	-0.0	-1.1	0.2	-1.1	0.4
Brazil	37.5	39.9	43.8	44.3	4.1	2.6	-4.4	3.3	1.2	0.1
Canada	380.8	404.0	383.0	404.4	7.1	25.4	14.4	-37.7	17.1	17.7
Cayman Islands	1,620.1	1,386.8	1,264.7	1,247.4	37.0	-236.1	-9.1	-29.5	-91.1	-19.3
Chile	5.0	6.9	9.1	9.8	-0.3	1.9	-1.4	-0.1	2.3	0.7
Chinese Taipei	88.2	108.0	106.7	110.1	3.9	19.7	10.5	-0.9	-1.9	2.9
Curacao	19.9	15.4	16.4	15.6	...	-4.3	0.1	1.3	-0.1	-1.1
Cyprus	48.8	49.6	56.9	57.8	-7.0	2.3	-4.9	8.1	0.0	-0.1
Denmark	155.1	139.8	156.4	148.9	2.5	-13.0	-7.5	12.9	6.7	-10.5
Finland	115.1	122.9	130.1	137.9	7.8	31.1	-9.6	8.6	2.6	-1.0
France	1,496.5	1,558.8	1,478.7	1,440.0	138.0	94.3	-75.6	-11.2	-41.2	-67.6
Germany	1,809.0	1,716.5	1,655.3	1,715.4	-83.0	-53.5	-87.1	22.0	-52.6	26.6
Greece	112.3	91.6	65.2	64.2	-27.7	-18.2	-12.0	-16.0	-9.1	-2.5
Guernsey	147.4	148.7	147.6	146.6	1.3	2.5	-2.3	-3.3	2.8	-3.0
Hong Kong SAR	572.4	662.9	698.8	683.0	69.8	90.5	-8.5	27.9	12.0	-20.9
India	27.2	28.4	27.8	26.9	5.7	1.5	1.4	5.3	-5.6	-1.2
Indonesia	13.2	9.5	10.3	11.2	...	-3.6	1.7	-0.1	0.9	0.8
Ireland	459.8	395.0	333.6	331.9	19.9	-58.6	-19.6	-69.0	9.6	-9.1
Isle of Man	73.9	69.3	69.5	71.8	-4.7	-3.8	-2.4	0.7	-0.8	0.4
Italy	249.7	277.6	285.2	291.1	12.6	36.5	2.6	-2.8	17.1	-0.8
Japan	1,038.9	1,207.3	1,210.5	1,231.5	126.1	152.6	17.0	-37.9	53.0	5.1
(JOM)	590.0	682.0	677.3	724.6	41.9	80.6	18.0	-14.3	14.2	42.7
(Others)	449.0	525.3	533.2	507.0	84.2	72.0	-0.9	-23.6	38.9	-37.6
Jersey	245.1	233.8	226.7	233.5	-43.3	-8.7	-19.0	0.6	-6.5	2.3
Luxembourg	530.8	549.3	555.8	568.7	-5.7	32.3	-24.9	21.2	-4.0	1.2
Macao SAR	42.0	49.1	54.7	57.4	11.1	8.3	3.3	3.9	2.7	1.6
Malaysia	28.9	34.9	36.9	45.8	7.2	6.4	-2.0	4.2	-2.1	8.3
Mexico	13.1	11.5	9.7	11.5	-2.3	-1.0	-0.5	-0.1	-1.7	1.6
Netherlands	707.7	665.3	678.3	680.7	10.9	-30.1	-106.7	33.4	-10.4	-9.6
Netherlands Antilles	-	-	-	-	-0.3	-	-	-	-	...
Norway	64.2	96.8	117.0	115.7	-0.1	30.7	14.1	23.2	-0.7	-3.6
Panama	29.2	32.1	32.9	33.2	3.4	2.9	2.1	0.0	0.8	0.3
Portugal	85.1	77.0	82.3	81.7	1.5	-6.2	3.2	4.4	2.9	-2.4
Singapore	636.8	602.0	604.3	627.7	66.3	-40.6	-17.2	10.2	-3.6	17.9
South Africa	30.4	30.3	32.4	31.7	4.2	1.2	3.8	-1.8	4.1	-0.8
South Korea	80.9	97.1	102.9	106.4	7.3	16.2	-1.4	2.4	3.6	3.2
Spain	300.8	296.6	330.6	304.4	-16.2	3.0	-0.8	24.8	16.6	-32.7
Sweden	228.9	282.3	302.7	331.3	23.1	59.2	15.1	13.8	11.1	20.5
Switzerland	736.2	714.8	661.8	657.3	-78.8	-15.3	5.7	-24.7	-22.9	-12.1
Turkey	27.8	27.8	24.2	23.9	-12.9	1.2	1.5	-1.7	-1.9	-0.6
United Kingdom	4,434.3	4,723.6	4,660.5	4,613.1	189.0	51.3	-96.3	93.7	-83.6	-121.9
United States	3,578.9	3,507.0	3,115.9	3,174.2	453.5	-70.0	-38.8	-145.5	-240.4	49.8
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,578.9	3,507.0	3,115.9	3,174.2	453.5	-70.0	-38.8	-145.5	-240.4	49.8

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Deposits										
All countries	23,103.0	23,119.9	22,158.0	22,311.0	787.5	159.3	-646.0	74.5	-786.7	-173.5
Australia	128.8	143.1	164.8	173.4	-19.6	14.5	-27.7	18.2	3.9	6.6
Austria	170.9	177.4	171.3	172.9	-12.2	10.1	-4.9	3.7	-6.3	-1.9
Bahamas	510.5	566.3	312.4	326.6	72.1	55.8	-37.4	-79.3	-174.0	13.3
Bahrain	171.2	146.9	143.0	151.2	-0.5	-24.2	-0.4	4.0	-7.1	7.4
Belgium	550.8	473.1	420.6	428.5	-4.6	-70.3	-65.1	-35.4	-9.7	-0.3
Bermuda	2.9	3.5	3.4	3.2	0.1	0.6	0.6	-0.1	-0.0	-0.2
Brazil	80.7	107.2	108.8	110.1	26.6	27.0	-0.4	-0.1	2.2	1.0
Canada	311.7	329.7	296.4	325.0	12.2	19.5	17.7	-22.1	-10.9	25.2
Cayman Islands	1,693.0	1,483.8	1,365.1	1,335.0	56.5	-211.6	-33.3	-28.3	-88.9	-32.3
Chile	8.6	14.2	18.4	18.4	-3.3	5.6	0.3	0.3	3.9	-0.1
Chinese Taipei	94.9	111.1	108.5	104.4	16.5	16.6	2.5	-3.1	-1.1	-4.6
Curacao	17.6	15.2	15.0	15.0	...	-2.3	1.4	0.4	-0.4	-0.3
Cyprus	80.4	73.1	66.1	69.5	-9.8	-6.1	-6.5	-3.9	-2.3	2.4
Denmark	198.6	187.8	207.6	202.6	4.1	-6.8	1.3	14.5	9.7	-9.4
Finland	149.3	218.8	232.6	242.0	12.1	95.8	14.5	33.4	-12.9	-1.7
France	1,727.2	1,467.1	1,429.0	1,453.2	73.8	-228.8	-136.3	15.0	-26.7	-36.3
Germany	1,291.7	1,137.6	1,363.5	1,374.3	113.8	-123.2	-155.1	327.7	-67.4	-18.7
Greece	104.7	75.9	64.2	60.2	-40.1	-27.7	-16.0	-2.6	-7.7	-5.2
Guernsey	133.3	127.7	123.3	120.5	-13.4	-4.4	-10.8	-4.7	1.0	-4.3
Hong Kong SAR	562.8	633.2	655.1	625.4	100.0	72.0	-25.9	20.9	3.8	-33.3
India	72.2	65.7	73.4	75.9	5.3	-0.6	-2.0	7.0	3.2	-0.3
Indonesia	9.0	15.3	14.9	14.9	...	6.3	1.8	-0.8	0.6	0.1
Ireland	582.4	471.1	421.6	416.9	-120.1	-104.3	-27.3	-37.5	-6.9	-13.9
Isle of Man	54.9	50.4	50.9	51.9	-4.9	-3.9	-2.5	0.3	-0.4	-0.3
Italy	586.8	514.6	476.4	460.8	10.6	-56.5	-50.8	-40.2	13.8	-27.0
Japan	1,169.0	1,209.9	1,270.7	1,321.4	172.2	27.8	32.8	30.6	40.3	39.8
(JOM)	234.5	260.5	287.7	301.8	5.1	22.9	24.7	25.5	3.1	12.7
(Others)	934.5	949.4	983.0	1,019.6	167.1	5.0	8.1	5.1	37.2	27.1
Jersey	163.8	154.4	147.5	149.9	-12.2	-8.0	-13.9	-2.4	-3.9	-0.6
Luxembourg	528.3	540.5	538.8	529.3	-19.1	26.8	-9.5	13.0	-4.1	-20.2
Macao SAR	28.3	34.4	38.6	38.2	8.1	6.6	2.0	3.5	1.2	-0.7
Malaysia	34.9	45.1	48.8	48.5	1.9	10.7	1.4	0.1	3.7	-1.1
Mexico	17.9	16.7	16.2	13.1	7.7	-0.5	-0.3	-0.3	-0.4	-3.4
Netherlands	819.2	838.0	791.2	773.4	44.0	37.9	-47.1	19.5	-53.9	-32.4
Netherlands Antilles	-	-	-	-	-1.2	-	-	-	-	...
Norway	123.3	159.9	159.3	167.7	-12.3	30.2	14.5	9.2	-8.8	4.4
Panama	20.6	24.1	25.4	25.5	-0.6	3.5	0.7	0.6	0.8	0.1
Portugal	172.9	136.0	122.6	119.0	-14.9	-34.2	-12.8	-5.4	-5.1	-6.3
Singapore	629.5	653.8	671.2	694.4	75.6	26.4	-21.0	3.8	19.0	16.1
South Africa	21.1	18.2	18.7	19.1	0.7	-1.3	0.4	1.0	-0.4	0.5
South Korea	117.3	126.2	135.5	129.0	-9.7	8.4	-2.2	1.7	8.1	-7.1
Spain	670.9	625.9	504.2	465.7	-7.8	-23.7	-56.2	-59.2	-51.1	-49.4
Sweden	196.9	211.4	224.9	235.2	-0.9	19.0	-5.0	6.7	9.8	4.5
Switzerland	826.7	834.5	815.4	844.2	-54.2	20.6	-16.5	-28.7	17.5	17.1
Turkey	73.0	74.9	81.2	83.1	27.5	6.0	-1.8	2.3	4.3	1.0
United Kingdom	4,696.2	4,948.7	4,739.9	4,802.7	92.9	187.3	-21.2	61.8	-202.2	-14.3
United States	3,498.4	3,857.6	3,501.9	3,519.9	214.8	362.4	71.8	-170.4	-180.7	12.7
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,498.4	3,857.6	3,501.9	3,519.9	214.8	362.4	71.8	-170.4	-180.7	12.7

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
All countries	6,302.0	6,638.9	6,667.1	6,793.8	363.1	347.7	-25.8	-11.6	99.3	44.9
Australia	29.3	40.8	38.1	40.0	2.4	12.0	2.8	-0.6	-1.9	1.3
Austria	135.2	137.5	135.9	137.8	0.3	5.6	0.3	2.6	-1.3	-1.1
Bahamas	19.6	29.2	30.2	30.5	8.5	10.0	1.4	0.4	0.7	0.1
Bahrain	98.0	89.8	86.9	85.7	-10.2	-8.0	-1.5	0.6	-3.1	-1.7
Belgium	123.7	95.4	105.9	110.5	-19.0	-26.1	-11.3	13.5	-1.2	2.5
Bermuda	0.5	0.8	0.8	0.9	0.2	0.3	0.0	0.1	-0.0	0.0
Brazil	2.5	1.6	1.4	1.3	2.3	-0.9	0.1	0.7	-0.8	-0.1
Canada	118.2	118.8	120.7	126.4	-0.7	1.7	4.3	-3.7	5.4	4.4
Cayman Islands	346.8	308.5	252.9	294.5	-24.9	-38.4	46.3	-52.5	-3.0	40.9
Chile	2.9	3.1	2.8	6.3	1.0	0.3	-0.5	0.6	-0.9	3.5
Chinese Taipei	43.3	58.4	55.5	62.6	12.6	14.9	0.2	2.4	-6.5	6.9
Curacao	10.1	8.2	8.2	9.1	...	-1.8	-0.4	0.5	-0.4	0.7
Cyprus	16.0	20.3	23.6	24.6	-1.1	4.6	-0.4	0.6	3.0	0.7
Denmark	48.7	41.4	48.0	48.4	4.6	-6.4	-3.3	3.4	4.4	-0.6
Finland	10.3	39.5	40.4	47.8	2.5	45.8	3.8	-7.3	8.5	6.2
France	275.7	292.1	293.6	299.3	28.4	22.2	-14.8	7.9	-2.1	0.5
Germany	616.2	589.5	580.6	597.5	-31.8	-14.4	-32.2	17.5	-17.1	6.2
Greece	8.4	8.0	7.5	7.0	-1.2	-0.2	-0.4	0.0	-0.4	-0.6
Guernsey	38.0	39.4	36.5	36.5	3.0	1.5	-1.2	-3.1	0.2	-0.2
Hong Kong SAR	105.0	134.9	149.3	162.6	27.8	30.1	3.9	5.6	9.1	12.7
India	14.9	14.2	13.9	14.3	3.7	-0.5	-0.1	1.4	-1.6	0.3
Indonesia	0.1	0.1	0.1	0.1	...	-0.0	0.0	0.0	0.0	-
Ireland	186.5	165.1	105.1	105.9	27.2	-18.2	-7.7	-53.7	-6.0	-1.4
Isle of Man	6.0	5.3	5.2	5.3	-1.2	-0.6	-0.1	-0.2	0.0	-0.1
Italy	70.0	61.4	61.7	61.5	5.1	-7.5	-1.0	-1.6	3.3	-1.6
Japan	454.9	532.7	546.5	549.9	60.9	74.9	1.6	-10.4	28.4	-3.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	454.9	532.7	546.5	549.9	60.9	74.9	1.6	-10.4	28.4	-3.5
Jersey	10.8	10.6	11.9	12.6	-1.4	-0.1	-0.7	1.0	0.3	0.4
Luxembourg	151.6	152.5	147.5	145.2	-11.0	4.7	-6.7	-1.2	-1.1	-5.3
Macao SAR	14.4	19.3	25.2	26.7	3.8	5.3	1.2	3.2	3.0	2.7
Malaysia	4.8	5.6	3.9	4.8	-0.4	0.9	-0.7	-1.7	-0.1	0.8
Mexico	2.5	2.1	1.8	1.6	-0.1	-0.4	0.7	-0.3	-0.1	-0.2
Netherlands	259.4	281.2	284.7	307.4	3.0	27.7	-14.4	3.1	3.8	17.7
Netherlands Antilles	-	-	-	-	-0.5	-	-	-	-	...
Norway	20.7	24.5	23.7	23.3	1.8	2.1	1.2	0.2	-0.8	-0.7
Panama	13.2	13.9	14.3	14.7	2.2	0.7	-	0.6	-0.2	0.3
Portugal	19.0	17.7	16.1	14.7	-1.2	-0.9	2.4	-0.7	-0.5	-1.7
Singapore	241.8	272.6	279.3	289.3	42.2	30.8	7.7	6.6	1.7	8.0
South Africa	3.1	6.0	7.8	8.2	-0.2	3.2	1.5	0.3	1.6	0.4
South Korea	43.0	48.5	51.2	51.2	2.2	5.5	1.4	1.7	1.2	-0.2
Spain	87.0	88.3	100.4	85.2	2.3	3.4	1.5	-1.1	15.0	-16.7
Sweden	62.3	66.1	72.9	76.7	5.3	4.6	2.9	6.7	1.0	1.9
Switzerland	142.1	145.8	150.2	154.3	16.1	4.3	-3.2	0.9	4.7	2.4
Turkey	1.5	2.2	2.1	2.3	0.4	0.8	0.1	-0.2	0.2	0.2
United Kingdom	1,661.3	1,724.8	1,792.2	1,771.7	127.2	15.7	-1.6	50.7	36.5	-46.5
United States	782.7	921.3	931.0	937.7	70.9	138.6	-8.8	-5.9	16.7	5.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	782.7	921.3	931.0	937.7	70.9	138.6	-8.8	-5.9	16.7	5.0

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Deposits										
All countries	6,898.3	6,861.6	6,816.1	6,946.4	478.8	35.6	-210.6	127.6	-116.8	47.8
Australia	23.0	24.0	25.9	33.3	-17.8	1.1	0.6	0.3	1.5	6.9
Austria	62.6	71.3	70.1	72.5	-0.3	10.9	1.4	0.1	0.3	0.7
Bahamas	153.0	124.3	101.9	103.1	10.8	-28.3	-12.5	-7.3	-14.9	0.7
Bahrain	64.2	53.4	53.7	54.7	6.6	-10.9	1.2	4.3	-3.7	0.7
Belgium	234.9	217.2	198.6	204.3	-8.6	-11.2	-49.7	-19.6	5.0	1.2
Bermuda	1.6	2.4	2.0	2.0	0.2	0.7	0.6	-0.3	-0.1	-0.0
Brazil	1.7	2.1	2.5	2.8	-0.1	0.5	-0.9	0.1	0.3	0.3
Canada	72.0	75.3	77.2	78.5	16.6	3.9	3.3	7.5	-5.4	0.3
Cayman Islands	894.5	638.2	540.6	531.8	77.7	-258.9	-47.4	-43.8	-53.4	-9.4
Chile	5.9	8.0	4.8	7.8	-1.2	2.0	0.0	1.0	-4.2	3.0
Chinese Taipei	56.8	53.0	50.0	48.4	7.2	-3.4	-3.1	4.3	-8.1	-1.9
Curacao	8.7	6.1	6.1	6.3	...	-2.6	-0.2	0.7	-0.5	0.1
Cyprus	32.5	33.0	34.2	35.4	8.7	1.2	-1.5	2.8	-1.2	0.7
Denmark	45.2	47.6	41.2	43.5	8.8	3.8	0.7	-7.3	1.7	1.3
Finland	15.2	33.5	39.5	52.6	5.0	30.2	-6.7	0.7	5.6	11.5
France	140.7	144.4	157.3	163.3	9.0	8.4	-13.6	26.0	-9.5	2.5
Germany	301.8	290.2	297.5	320.4	7.5	-3.0	-25.7	21.7	-7.7	15.9
Greece	28.2	23.0	20.3	20.6	-14.0	-4.8	-2.2	-2.1	-0.2	-0.2
Guernsey	50.7	45.6	41.3	43.2	0.8	-4.8	-4.7	-3.8	-0.5	1.3
Hong Kong SAR	176.2	204.1	217.3	226.3	14.8	28.8	7.8	10.5	3.5	7.9
India	54.9	50.5	56.7	58.6	2.6	1.3	1.7	4.4	4.2	-0.9
Indonesia	1.4	1.5	1.9	1.6	...	0.2	-0.0	0.0	0.4	-0.3
Ireland	157.9	122.0	113.1	114.7	-2.7	-35.0	-4.8	-1.6	-5.9	-0.4
Isle of Man	41.3	37.1	36.8	37.9	-3.6	-3.8	-0.5	0.3	-0.8	0.0
Italy	58.2	59.7	51.7	53.8	-1.4	3.0	3.1	-2.6	-4.1	0.8
Japan	312.5	399.0	420.7	441.8	77.6	83.9	2.9	3.9	20.1	18.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	312.5	399.0	420.7	441.8	77.6	83.9	2.9	3.9	20.1	18.6
Jersey	70.4	66.9	69.6	72.9	-19.3	-2.8	-5.5	2.0	0.7	1.6
Luxembourg	143.4	137.5	154.3	156.2	-2.3	-2.3	-15.9	13.9	5.6	-1.2
Macao SAR	9.9	11.5	15.4	14.8	-0.2	1.7	-0.1	3.9	0.2	-0.7
Malaysia	9.2	10.5	11.8	12.4	-0.1	1.5	0.5	1.2	0.1	0.3
Mexico	0.2	0.6	0.5	0.6	0.0	0.3	0.4	0.0	-0.1	0.1
Netherlands	298.4	328.5	308.3	323.2	35.5	35.8	-4.7	10.3	-26.7	10.0
Netherlands Antilles	-	-	-	-	-2.9	-	-	-	-	...
Norway	16.2	19.3	20.1	18.3	1.8	3.0	-2.9	5.0	-4.1	-2.2
Panama	15.7	17.3	18.5	18.8	0.5	1.6	0.7	1.1	0.2	0.2
Portugal	26.3	21.2	19.3	19.0	-4.9	-4.6	-3.0	0.9	-2.3	-0.8
Singapore	231.5	243.6	249.5	263.8	3.8	13.8	4.9	4.0	3.4	11.8
South Africa	3.0	2.5	2.8	2.8	-0.4	-0.1	-0.7	0.4	-0.1	0.1
South Korea	2.2	4.3	4.6	4.4	-1.1	2.1	2.4	0.3	0.0	-0.2
Spain	192.9	203.3	116.7	87.1	100.3	19.0	-29.6	-33.1	-50.9	-31.3
Sweden	19.7	25.2	29.0	30.2	1.3	6.3	0.1	4.6	-0.2	0.1
Switzerland	457.9	462.9	465.2	480.3	-16.8	10.1	-2.7	2.7	3.8	9.2
Turkey	2.4	3.2	3.4	3.9	1.3	1.1	0.6	-0.1	0.2	0.5
United Kingdom	1,591.6	1,602.1	1,686.2	1,689.3	160.2	13.0	-18.9	97.3	0.2	-21.7
United States	811.9	934.8	978.0	989.1	18.2	122.9	13.9	12.7	30.8	10.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	811.9	934.8	978.0	989.1	18.2	122.9	13.9	12.7	30.8	10.6

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All countries	3,839.5	3,905.4	3,937.0	3,988.6	94.1	40.1	-273.2	90.3	20.4	9.1
Australia	62.0	57.8	64.6	68.7	9.8	-4.1	-11.0	6.5	0.6	3.6
Austria	110.4	104.7	98.3	92.8	-31.3	-6.4	-7.6	-0.2	-4.9	-7.1
Bahamas	12.9	8.4	9.0	8.3	1.9	-4.6	-2.6	0.2	0.5	-0.8
Bahrain	45.8	47.5	46.9	47.3	4.2	1.9	-0.4	-1.2	1.1	-0.2
Belgium	47.6	52.5	49.0	41.3	-0.9	-0.4	-8.3	-12.6	9.2	-7.9
Bermuda	1.5	1.5	1.5	1.6	-0.1	-0.0	0.1	0.1	-0.1	0.1
Brazil	28.1	36.8	46.2	41.9	6.0	8.8	-5.5	6.1	3.3	-4.3
Canada	39.9	49.9	56.6	59.7	6.5	10.1	0.9	2.6	4.2	3.0
Cayman Islands	21.1	26.7	31.1	30.8	-0.2	5.7	-2.2	4.3	0.1	-0.3
Chile	23.6	31.3	34.8	35.0	4.6	7.8	-5.9	1.9	1.6	0.1
Chinese Taipei	125.2	129.1	88.6	101.3	19.5	3.6	-10.3	2.2	2.7	12.4
Curacao	1.5	0.4	0.3	0.5	...	-1.2	-0.0	-0.0	-0.0	0.1
Cyprus	10.4	12.7	11.5	13.7	0.9	2.2	-1.0	-1.5	0.4	2.0
Denmark	88.8	66.5	64.7	62.4	-0.5	-21.5	-5.9	-3.4	3.0	-3.7
Finland	4.1	8.3	15.3	10.5	-1.1	4.3	1.1	0.9	6.1	-5.0
France	212.9	238.7	200.9	208.4	44.2	27.4	-14.2	-38.9	1.0	4.8
Germany	200.9	190.7	184.7	180.1	-1.5	-10.9	-6.2	1.4	-6.6	-6.4
Greece	36.2	35.5	29.9	29.2	-1.6	-0.8	-1.5	-2.3	-3.1	-1.0
Guernsey	8.6	9.1	8.5	7.8	-2.5	0.6	-0.0	-1.4	0.9	-0.7
Hong Kong SAR	210.0	264.6	279.3	280.7	80.2	53.8	-16.1	16.8	-0.8	-0.3
India	30.7	30.4	29.9	29.8	5.9	-0.3	-0.9	2.6	-3.1	-0.2
Indonesia	37.7	54.1	59.0	60.2	...	16.3	2.4	1.8	3.1	1.3
Ireland	68.1	46.4	38.8	38.4	-14.8	-21.5	-7.2	-5.8	-2.0	-1.1
Isle of Man	1.7	2.0	1.8	2.0	-0.4	0.3	0.1	0.1	-0.3	0.2
Italy	54.9	52.9	51.2	49.9	-8.7	-2.1	-2.8	-2.3	0.7	-1.8
Japan	174.3	228.9	231.7	243.9	9.0	55.5	7.9	-4.8	8.2	11.3
(JOM)	9.4	12.7	11.4	9.9	-2.5	3.3	-2.5	-3.4	2.1	-1.5
(Others)	164.9	216.2	220.3	234.0	11.5	52.2	10.4	-1.3	6.1	12.8
Jersey	4.5	4.7	3.0	2.5	-0.1	0.3	0.2	-1.2	-0.5	-0.5
Luxembourg	25.3	18.3	25.3	21.2	-3.6	-7.1	-9.7	4.3	2.8	-4.2
Macao SAR	12.8	16.9	18.0	18.7	3.1	4.5	0.6	0.1	1.4	0.3
Malaysia	10.9	18.4	21.2	20.0	1.7	7.5	1.9	2.9	0.0	-1.3
Mexico	27.3	33.5	34.4	34.4	0.4	6.3	2.2	0.1	0.9	-0.2
Netherlands	65.7	62.3	72.7	75.6	-37.0	-3.2	-2.7	10.3	0.1	2.0
Netherlands Antilles	-	-	-	-	-0.7	-	-	-	-	...
Norway	29.1	27.5	27.3	27.9	-0.9	-2.6	-1.1	0.5	-0.4	0.3
Panama	0.2	0.1	0.1	0.1	-0.1	-0.1	-0.1	-	0.0	-0.0
Portugal	6.1	6.1	5.2	4.8	1.4	-0.0	-0.0	-0.5	-0.3	-0.4
Singapore	146.5	166.7	181.8	194.2	21.2	19.2	-4.5	18.3	-1.9	10.6
South Africa	3.6	7.2	6.9	7.2	0.4	0.7	-0.7	0.8	-1.1	0.2
South Korea	132.9	140.0	170.6	172.1	14.5	6.2	-34.0	25.7	6.2	0.7
Spain	37.3	35.7	34.3	33.5	2.6	-2.3	-0.2	-1.5	0.3	-1.3
Sweden	53.5	51.8	51.8	58.6	4.1	-0.7	-8.1	1.5	-0.8	5.8
Switzerland	61.0	66.5	65.3	67.8	-8.2	6.5	-6.6	-1.4	0.8	1.7
Turkey	101.8	122.3	137.2	149.5	31.5	22.2	5.5	5.5	11.1	10.6
United Kingdom	1,461.9	1,340.1	1,347.8	1,354.7	-65.2	-142.0	-118.7	51.9	-23.9	-13.6
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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Liabilities										
All countries	4,317.2	4,591.1	4,524.8	4,623.5	148.4	204.6	-193.1	29.6	-8.1	53.2
Australia	63.8	62.9	71.7	74.3	20.2	-1.0	2.1	5.3	3.9	2.2
Austria	47.3	47.2	44.4	39.4	-28.0	-0.3	0.3	-0.2	-2.2	-5.6
Bahamas	11.5	13.9	18.4	18.6	1.7	2.7	-0.9	2.0	2.6	-0.0
Bahrain	50.8	50.2	49.1	49.8	3.7	-0.4	0.4	-1.6	0.8	0.1
Belgium	44.8	60.5	49.2	43.1	5.9	14.2	0.4	-14.7	3.5	-6.3
Bermuda	8.8	11.1	9.3	9.7	1.6	2.3	1.3	-0.7	-1.0	0.3
Brazil	32.1	22.9	31.7	28.4	15.8	-9.2	-7.6	5.8	3.1	-3.4
Canada	129.8	164.7	186.8	207.3	24.8	35.1	9.6	22.2	0.2	20.2
Cayman Islands	57.5	58.1	56.0	57.0	-9.1	0.6	-1.2	1.1	-2.9	0.8
Chile	33.2	29.2	27.6	26.6	10.1	-4.0	-6.0	2.5	-4.0	-1.0
Chinese Taipei	256.3	267.6	213.0	225.6	30.0	11.2	1.3	-1.3	-1.0	11.9
Curacao	3.7	1.4	1.7	1.3	...	-2.4	0.0	-	0.3	-0.5
Cyprus	12.3	9.8	9.0	9.1	2.6	-2.5	-0.4	0.1	-1.0	0.0
Denmark	20.6	20.5	19.2	20.0	-3.1	0.3	-0.4	-1.3	0.4	0.4
Finland	5.7	9.6	19.1	9.1	-1.1	4.1	-0.3	2.0	7.7	-10.3
France	241.8	322.2	244.6	252.1	36.3	81.7	19.5	-74.1	-3.3	4.9
Germany	102.0	123.7	101.7	98.5	-2.8	21.8	18.2	-9.6	-12.2	-4.1
Greece	24.5	18.6	15.1	14.7	-6.4	-6.1	-0.9	-1.5	-2.0	-0.5
Guernsey	39.3	43.6	45.9	44.1	2.3	4.7	2.7	0.5	2.3	-2.2
Hong Kong SAR	415.2	492.6	504.3	508.0	66.4	79.5	-1.6	7.6	7.6	-1.0
India	7.8	7.3	6.8	6.3	1.1	-0.5	-0.8	-	-0.5	-0.5
Indonesia	41.8	47.0	51.6	52.5	...	5.2	1.3	2.3	2.4	0.8
Ireland	48.3	36.3	28.8	30.7	-0.3	-11.7	-2.5	-7.7	0.1	1.5
Isle of Man	7.4	7.4	7.0	7.5	-0.3	0.1	-0.1	0.2	-0.4	0.4
Italy	50.7	47.5	45.2	45.0	-25.4	-3.4	-4.9	-2.0	-0.2	-0.6
Japan	369.7	456.7	439.7	461.2	16.7	88.3	27.3	-11.0	-4.6	19.5
(JOM)	9.4	12.7	11.1	9.9	-2.4	3.3	-2.5	-3.4	1.8	-1.2
(Others)	360.4	444.0	428.6	451.3	19.1	85.0	29.8	-7.6	-6.5	20.8
Jersey	22.9	20.9	20.8	20.8	1.8	-1.4	-3.6	1.0	-0.9	-0.2
Luxembourg	103.0	98.0	109.8	106.0	-16.7	-5.0	-8.5	4.8	7.4	-4.8
Macao SAR	24.5	30.6	34.0	37.9	4.4	6.5	2.3	1.7	2.2	3.4
Malaysia	23.6	30.9	31.8	34.6	4.3	7.5	1.9	4.9	-3.9	2.7
Mexico	19.6	18.7	19.6	22.3	-2.6	-0.8	-1.2	3.9	-3.0	2.8
Netherlands	58.1	56.6	63.1	64.8	2.8	-1.5	-6.8	4.0	2.6	1.2
Netherlands Antilles	-	-	-	-	0.7	-	-	-	-	...
Norway	20.5	24.0	20.0	22.3	4.7	3.3	2.6	-4.4	0.6	2.0
Panama	0.4	0.4	0.7	0.3	0.1	-0.1	-0.1	0.0	0.3	-0.4
Portugal	9.0	8.3	7.8	7.5	1.5	-0.6	-0.1	-0.5	0.0	-0.3
Singapore	133.0	131.2	122.4	126.3	4.8	-1.3	-11.2	3.9	-11.6	2.5
South Africa	7.3	9.5	8.8	9.9	3.1	-0.6	-2.9	-0.8	0.2	1.0
South Korea	69.5	71.9	109.3	105.5	7.6	2.3	-32.4	31.7	5.7	-3.9
Spain	44.3	45.1	41.3	43.4	-10.0	0.7	3.9	-6.2	2.4	1.7
Sweden	91.1	75.2	68.1	81.8	36.6	-14.6	-8.9	1.5	-7.1	11.9
Switzerland	151.0	163.2	153.8	159.8	4.3	15.5	-6.3	2.5	-9.9	3.7
Turkey	104.8	107.4	117.1	118.7	5.5	4.0	5.7	4.3	6.6	0.4
United Kingdom	1,307.6	1,266.5	1,299.5	1,321.6	-67.1	-119.3	-184.2	51.6	0.7	2.5
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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All countries	2,012.6	1,959.1	1,938.1	1,982.4	61.8	-74.6	-94.3	33.6	-38.3	25.0
Australia	49.3	49.3	55.9	57.7	10.6	0.1	-3.2	3.7	3.2	1.4
Austria	74.8	70.8	65.4	62.9	-4.1	-4.4	-1.8	-1.4	-3.0	-3.7
Bahamas	7.8	3.2	2.8	2.8	1.9	-4.7	-2.4	-0.2	-0.1	-0.0
Bahrain	28.3	33.1	33.3	33.0	1.2	5.0	-0.2	-1.0	1.5	-0.7
Belgium	28.3	30.6	25.5	19.3	-3.1	-3.1	-4.7	-11.6	6.5	-6.2
Bermuda	1.3	1.3	1.2	1.2	-0.2	-0.1	0.0	-0.0	0.0	-0.0
Brazil	20.4	31.9	33.4	31.1	1.4	11.6	-0.5	2.0	-0.5	-2.3
Canada	29.7	38.4	40.4	39.8	2.5	8.8	-0.5	0.9	1.1	-0.7
Cayman Islands	11.1	12.6	12.2	11.4	-0.5	1.5	-0.3	0.8	-1.2	-0.8
Chile	21.9	28.3	20.1	31.2	4.4	6.5	-3.7	1.8	-10.0	11.0
Chinese Taipei	39.6	44.5	49.7	62.6	8.3	4.8	-3.1	-1.4	6.4	12.7
Curacao	1.3	0.3	0.3	0.4	...	-1.0	-0.1	0.0	-0.0	0.1
Cyprus	10.0	12.4	11.2	13.4	0.8	2.4	-0.9	-1.5	0.3	2.1
Denmark	54.3	38.1	37.3	34.8	-3.6	-16.2	-5.1	-0.2	0.1	-3.2
Finland	3.2	7.2	9.6	6.7	-0.7	4.2	1.1	0.0	2.4	-3.0
France	58.3	65.9	58.0	58.4	-0.8	8.0	-2.9	-6.2	-1.6	-0.2
Germany	119.8	112.4	112.8	108.6	7.1	-8.1	-2.7	1.5	-0.4	-5.4
Greece	35.9	35.4	29.3	29.1	-0.8	-0.6	-1.5	-2.3	-3.5	-0.5
Guernsey	2.5	2.4	2.5	2.1	-0.7	-0.1	-0.3	-0.1	0.2	-0.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	25.9	24.6	23.8	24.3	4.7	-1.3	-1.4	1.8	-2.5	0.5
Indonesia	34.3	45.8	48.6	48.9	...	11.5	1.7	1.2	1.7	0.3
Ireland	43.5	35.7	32.8	32.9	-12.8	-7.7	-3.4	-1.1	-1.9	-0.6
Isle of Man	1.6	1.4	1.3	1.6	-0.4	-0.2	-0.4	0.0	-0.1	0.3
Italy	29.4	27.9	27.7	27.4	1.5	-1.6	-1.4	0.7	-0.7	-0.6
Japan	76.3	86.3	94.0	103.4	13.2	10.2	0.9	5.8	2.0	9.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	76.3	86.3	94.0	103.4	13.2	10.2	0.9	5.8	2.0	9.2
Jersey	2.0	1.7	2.0	2.1	0.3	-0.4	-0.5	0.3	0.0	0.1
Luxembourg	7.2	8.1	9.1	9.7	-1.9	0.9	-1.0	1.3	-0.3	0.5
Macao SAR	12.1	16.1	17.0	17.7	2.5	4.4	0.5	0.0	1.0	1.5
Malaysia	2.1	2.4	2.4	2.7	-2.0	0.3	-0.5	0.1	-0.1	0.2
Mexico	25.7	30.6	31.7	30.6	2.0	5.0	1.6	-0.1	1.3	-1.1
Netherlands	41.3	45.7	55.2	58.9	1.4	4.7	-2.0	9.1	0.4	3.0
Netherlands Antilles	-	-	-	-	-0.8	-	-	-	-	...
Norway	26.9	26.3	26.7	27.3	-1.2	-1.5	-0.1	0.7	-0.1	0.3
Panama	0.1	0.1	0.0	4.3	-0.1	-0.0	-0.0	-0.0	-0.0	4.2
Portugal	2.9	3.1	2.9	2.8	0.1	0.1	0.2	-0.0	-0.1	-0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	1.8	3.0	2.8	3.1	-0.2	0.7	0.1	0.3	-0.4	0.3
South Korea	85.2	90.1	94.1	90.9	2.4	4.0	-7.3	2.3	3.1	-3.8
Spain	32.8	31.0	29.2	29.6	3.3	-2.3	-0.4	-0.7	-0.8	-0.0
Sweden	35.5	39.6	36.3	40.6	0.3	4.9	-3.1	-1.1	-1.7	3.6
Switzerland	37.4	37.7	36.2	36.9	4.1	0.6	-1.1	-0.3	-0.9	0.4
Turkey	48.7	56.1	44.5	55.8	14.6	8.0	3.0	-1.8	-9.4	10.8
United Kingdom	842.1	728.0	718.5	724.2	7.3	-129.4	-47.0	30.1	-30.1	-4.1
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Liabilities										
All countries	2,019.5	2,071.7	2,123.8	2,236.2	152.1	41.7	-68.8	78.0	-10.7	93.3
Australia	43.5	41.9	43.6	48.8	13.5	-1.5	3.5	0.8	1.0	4.9
Austria	5.5	5.1	5.6	5.5	0.7	-0.5	-0.3	0.2	0.4	-0.1
Bahamas	4.7	8.9	11.6	11.6	-0.9	4.4	-0.3	1.3	1.6	-0.1
Bahrain	34.1	36.4	36.4	36.4	2.2	2.5	0.9	-1.0	1.3	-0.4
Belgium	25.0	28.7	24.4	21.8	3.2	2.1	-5.9	-9.8	5.5	-2.6
Bermuda	8.7	11.0	9.1	9.5	1.6	2.3	1.3	-0.7	-1.1	0.3
Brazil	24.3	18.8	20.9	18.7	11.7	-5.5	-3.4	0.8	1.3	-2.1
Canada	127.3	162.2	183.8	205.2	24.0	35.1	9.8	21.4	0.4	21.1
Cayman Islands	41.6	36.9	30.7	30.6	-7.1	-4.7	-0.4	-3.9	-2.1	-0.3
Chile	31.3	26.4	13.0	24.4	9.3	-4.8	-4.2	2.2	-15.7	11.4
Chinese Taipei	166.4	171.3	150.6	164.4	21.2	5.1	5.7	-3.9	-17.1	13.2
Curacao	3.3	1.3	1.9	1.2	...	-2.0	0.1	0.1	0.6	-0.8
Cyprus	12.2	9.4	8.5	8.7	2.6	-2.7	-0.5	0.2	-1.2	0.2
Denmark	11.1	12.2	12.4	12.6	0.6	1.3	0.3	-1.0	1.4	-0.0
Finland	3.9	3.2	6.5	0.7	1.0	-0.7	-0.5	-0.9	4.3	-5.9
France	18.7	28.6	19.5	19.7	-1.9	10.1	2.4	-8.6	-0.5	-0.0
Germany	35.1	43.4	42.6	46.2	0.3	8.4	0.5	2.0	-2.6	3.2
Greece	24.2	17.6	14.3	14.4	-5.6	-6.7	-1.2	-0.8	-2.4	-0.0
Guernsey	25.2	29.9	33.3	32.2	1.7	5.1	2.7	1.8	2.0	-1.4
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	5.3	4.9	4.1	3.4	0.5	-0.4	-0.6	-0.1	-0.7	-0.7
Indonesia	39.8	43.6	48.3	49.3	...	3.9	0.9	1.7	3.0	0.9
Ireland	21.6	14.6	14.2	16.9	2.2	-7.0	0.0	0.3	-0.7	2.4
Isle of Man	6.7	6.3	6.2	6.7	-0.4	-0.3	-0.5	0.1	-0.1	0.5
Italy	12.9	12.3	13.1	14.0	-1.5	-0.6	-1.4	0.6	0.3	0.8
Japan	237.3	243.2	253.7	270.8	43.3	6.6	-3.9	11.4	0.1	15.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	237.3	243.2	253.7	270.8	43.3	6.6	-3.9	11.4	0.1	15.8
Jersey	16.9	15.8	17.8	18.4	-0.1	-0.8	-1.9	2.7	-0.4	0.3
Luxembourg	42.5	46.8	55.4	56.6	-4.7	4.4	-3.4	4.8	4.0	0.6
Macao SAR	23.6	29.7	32.2	36.5	3.8	6.3	2.3	1.3	1.5	3.9
Malaysia	15.9	21.6	21.5	24.4	3.0	5.8	3.4	4.6	-4.6	2.7
Mexico	18.0	16.4	17.6	19.5	-0.0	-1.6	-0.7	3.9	-2.6	1.9
Netherlands	30.3	39.1	43.6	44.1	6.1	8.8	4.1	2.4	2.2	0.2
Netherlands Antilles	-	-	-	-	0.7	-	-	-	-	...
Norway	18.7	22.7	18.9	20.7	4.4	3.9	3.1	-4.3	0.6	1.5
Panama	0.2	0.3	0.2	0.2	-0.0	0.1	-0.1	0.0	-0.1	-0.1
Portugal	5.0	4.8	4.8	4.8	-0.2	-0.1	-0.0	-0.2	0.2	-0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	5.8	5.2	5.3	6.6	1.3	-0.9	-0.8	-0.0	0.1	1.2
South Korea	28.5	30.5	39.0	39.9	-1.0	2.0	-4.8	5.3	3.3	0.6
Spain	41.0	36.3	34.2	35.7	-6.2	-4.8	-1.9	-1.6	-0.5	1.2
Sweden	22.6	25.9	24.5	32.3	4.2	3.8	-1.1	2.4	-3.3	7.3
Switzerland	126.3	131.0	127.4	131.7	3.4	7.3	-3.5	5.0	-6.8	2.3
Turkey	99.8	100.0	107.1	109.0	4.4	1.6	3.7	4.6	3.6	0.7
United Kingdom	554.7	527.4	566.0	582.3	10.7	-43.4	-72.4	33.0	13.4	9.0
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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All Currencies	29,757.8	29,824.2	28,959.8	29,410.4	818.1	57.4	-798.4	82.2	-596.4	26.5
A) Domestic currency	12,455.0	12,059.8	11,429.9	11,857.8	227.9	-203.3	-490.5	46.7	-476.3	185.2
U.S. dollar	3,259.0	3,186.3	2,773.7	2,825.0	442.9	-72.6	-84.1	-121.4	-291.3	51.3
Euro	7,261.7	6,939.1	6,659.7	6,965.0	-264.5	-96.5	-316.7	152.5	-242.9	121.3
Yen	734.6	792.9	817.1	842.3	65.9	21.8	2.8	-7.8	47.3	6.9
Pound sterling	691.7	601.1	640.1	657.3	-5.9	-98.5	-58.1	28.4	5.2	-6.7
Swiss franc	97.1	99.1	69.8	64.1	-10.1	2.3	4.8	-18.8	-9.8	-7.0
Other	411.0	441.3	469.4	504.1	-0.5	40.3	-39.3	13.7	15.1	19.4
B) Foreign currency	15,797.5	16,161.7	15,878.5	15,889.9	451.3	167.8	-294.9	-16.1	-129.2	-154.9
U.S. dollar	9,229.0	9,638.1	9,193.7	8,898.8	311.3	157.8	-204.4	-333.9	-105.6	-294.9
Euro	3,276.9	3,302.5	3,381.8	3,359.8	-40.5	74.6	24.6	143.5	38.5	-109.6
Yen	529.7	547.1	525.7	529.4	19.7	-14.7	10.8	-12.5	1.8	-7.6
Pound sterling	820.3	700.2	736.9	798.0	-50.0	-103.9	-39.6	15.8	14.8	32.5
Swiss franc	367.1	392.4	363.6	400.8	10.9	32.3	-15.3	-23.4	-0.3	28.6
Other	1,574.5	1,581.5	1,676.8	1,903.0	199.8	21.7	-71.1	194.4	-78.4	196.0
C) Unallocated	1,505.2	1,602.7	1,651.5	1,662.7	139.0	92.9	-13.0	51.6	9.1	-3.8
Liabilities										
All Currencies	25,638.0	25,891.9	24,997.5	25,320.8	898.0	443.3	-690.9	60.3	-664.7	-28.5
A) Domestic currency	11,469.1	11,585.0	11,057.9	11,399.1	583.4	342.0	-325.1	22.7	-380.0	120.3
US dollar	3,410.2	3,709.7	3,328.8	3,364.0	240.0	299.5	43.8	-182.3	-198.7	35.2
Euro	6,021.4	5,945.5	5,708.1	5,889.7	319.3	131.8	-318.1	192.9	-267.0	26.5
Yen	405.2	361.9	331.4	329.0	30.5	-58.2	2.4	-26.4	3.1	-9.6
Pound sterling	891.1	774.9	827.2	875.8	-45.0	-106.6	-28.5	38.7	6.2	17.0
Swiss franc	112.9	166.2	160.6	177.0	10.1	60.1	7.1	-20.4	16.9	12.7
Other	628.3	626.7	701.7	763.5	28.4	15.4	-31.8	20.2	59.5	38.5
B) Foreign currency	12,968.5	13,000.4	12,584.9	12,570.8	133.1	-9.2	-324.9	1.4	-305.8	-133.2
U.S. dollar	8,418.7	8,394.7	7,831.3	7,611.8	303.2	-182.5	-248.7	-335.6	-224.5	-219.4
Euro	2,401.3	2,475.9	2,552.1	2,506.3	-70.3	183.1	-28.2	124.3	40.1	-110.9
Yen	470.8	487.6	475.9	497.4	-46.4	-4.3	3.8	-2.9	0.9	10.8
Pound sterling	637.9	526.0	545.7	585.4	-79.1	-98.7	-49.2	26.8	-12.0	18.8
Swiss franc	240.4	271.2	207.5	209.2	-41.8	36.2	27.5	-27.4	-34.1	-2.6
Other	799.3	845.0	972.5	1,160.7	67.6	57.1	-30.1	216.2	-76.2	170.2
C) Unallocated	1,200.4	1,306.6	1,354.7	1,350.9	181.5	110.5	-40.9	36.3	21.2	-15.5

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All currencies	10,935.1	10,941.7	10,983.1	11,292.0	417.7	1.7	-163.7	150.8	7.1	160.3
A) Domestic currency	4,015.6	3,942.9	3,875.9	4,007.3	47.9	-47.1	-179.7	23.9	-22.5	47.2
U.S. dollar	693.4	829.5	828.6	839.8	91.6	136.1	-26.0	2.8	-3.7	11.2
Euro	2,583.6	2,336.1	2,227.4	2,311.0	-150.1	-195.4	-145.3	-12.8	-33.8	22.7
Yen	336.0	372.7	394.4	413.9	64.0	19.5	4.8	16.6	12.4	10.5
Pound sterling	240.9	239.1	260.5	260.6	43.1	-11.0	-8.0	10.6	8.7	-9.4
Swiss franc	29.8	28.7	24.8	24.8	1.1	-1.3	-0.4	-2.8	-0.8	-0.5
Other	131.9	136.8	140.2	157.2	-1.7	5.0	-4.9	9.4	-5.4	12.7
B) Foreign currency	6,478.8	6,486.3	6,566.4	6,715.3	292.2	-24.0	-11.5	104.7	20.7	87.0
U.S. dollar	4,057.9	3,988.2	4,039.4	4,102.0	259.7	-76.1	-13.6	60.6	-10.7	62.6
Euro	1,164.0	1,214.2	1,233.1	1,242.7	-36.8	35.3	1.0	30.5	22.8	-22.9
Yen	160.9	215.4	193.8	194.5	2.0	36.8	23.5	4.0	-21.2	-3.5
Pound sterling	273.4	264.8	283.8	293.6	-6.1	3.2	-10.6	4.4	12.4	-0.9
Swiss franc	120.7	106.9	107.1	106.5	-3.1	-17.0	-4.2	2.4	-0.5	-2.8
Other	701.8	696.9	709.3	776.0	76.5	-6.2	-7.6	2.7	17.9	54.4
C) Unallocated	440.7	512.5	540.7	569.4	77.6	72.9	27.5	22.2	8.9	26.2
Liabilities										
All currencies	7,163.5	7,182.4	7,158.4	7,310.5	477.1	73.8	-225.7	125.7	-89.6	63.7
A) Domestic currency	2,680.5	2,805.8	2,728.7	2,836.3	156.2	152.6	-139.0	15.6	-60.2	55.7
US dollar	859.1	972.7	1,008.5	1,023.6	28.8	113.6	4.0	9.0	26.8	15.1
Euro	1,179.1	1,202.7	1,045.5	1,092.9	129.3	47.0	-132.8	-27.2	-100.4	18.5
Yen	81.1	73.0	66.8	65.6	5.3	-11.5	-0.1	-0.3	-4.4	-2.7
Pound sterling	319.8	316.5	336.6	355.7	-18.8	-3.4	-7.3	20.5	-3.2	6.3
Swiss franc	49.6	55.7	61.2	62.5	3.3	6.8	1.7	-0.2	6.7	0.0
Other	191.9	185.2	210.1	235.9	8.2	0.2	-4.5	13.7	14.4	18.4
B) Foreign currency	4,088.9	3,942.3	3,974.2	3,993.8	306.0	-121.8	-99.7	91.4	-34.7	-12.7
U.S. dollar	2,887.1	2,701.1	2,654.2	2,642.6	319.2	-149.2	-83.0	12.6	-60.3	-11.6
Euro	701.9	708.9	713.8	713.7	28.5	-4.3	-28.2	8.5	16.1	-18.8
Yen	76.4	108.7	101.4	100.2	-15.7	20.9	24.3	1.6	-6.7	-3.4
Pound sterling	132.6	125.1	126.4	136.1	-38.5	2.0	-7.0	2.6	-2.5	4.8
Swiss franc	45.5	46.7	42.6	44.1	-5.6	4.3	-5.6	-0.4	-3.1	0.6
Other	245.4	251.7	335.7	357.0	18.2	4.6	-0.1	66.4	21.7	15.7
C) Unallocated	394.0	434.2	455.5	480.4	14.9	43.0	12.9	18.7	5.3	20.8

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All Currencies	190.4	234.9	277.5	269.1	14.5	49.0	11.7	40.5	8.3	-14.2
A) Domestic currency	35.0	74.3	121.6	94.3	-43.9	42.7	26.6	31.2	19.4	-29.6
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	29.6	68.2	113.3	83.7	-41.3	41.7	31.6	27.8	20.6	-31.6
Yen	0.0	0.0	-	-	-0.0	-0.0	0.0	-0.0	-	-
Pound sterling	2.4	1.5	1.5	4.4	-2.9	-0.9	-2.6	2.9	-3.0	2.7
Swiss franc	0.0	0.1	0.1	0.1	-0.1	0.0	0.1	-0.0	0.0	0.0
Other	3.0	4.5	6.7	6.1	0.4	1.9	-2.5	0.5	1.7	-0.8
B) Foreign currency	96.7	115.1	126.2	136.5	20.9	20.6	10.7	15.2	-1.7	7.3
U.S. dollar	36.5	35.2	17.6	23.7	-4.6	-1.3	-3.5	-14.4	-3.2	6.0
Euro	31.6	44.4	64.8	58.4	16.0	14.3	5.7	29.8	-7.1	-7.9
Yen	2.2	1.0	1.3	2.9	0.9	-1.3	-0.6	-0.3	0.7	1.5
Pound sterling	11.6	16.3	29.8	37.2	7.6	4.9	5.7	6.0	7.5	6.2
Swiss franc	2.8	0.7	0.3	0.8	1.3	-2.5	-1.3	-0.3	-0.1	0.5
Other	12.0	17.5	12.3	13.5	-0.3	6.5	4.6	-5.6	0.5	1.0
C) Unallocated	58.7	45.5	29.8	38.2	37.4	-14.2	-25.7	-5.9	-9.4	8.1
Liabilities										
All Currencies	852.0	903.6	910.5	903.8	9.1	60.4	0.0	38.8	-26.1	-15.5
A) Domestic currency	351.4	385.2	351.9	371.4	6.5	38.3	14.5	-7.5	-23.5	14.6
U.S. dollar	160.8	195.3	184.7	191.4	-7.6	34.5	15.4	-17.5	7.0	6.6
Euro	121.8	114.0	93.6	95.8	6.2	-4.3	-2.7	-4.5	-13.3	-0.3
Yen	1.2	1.8	1.7	1.6	-1.3	0.6	0.4	0.8	-0.9	-0.2
Pound sterling	48.4	47.3	48.5	60.0	1.0	-0.7	0.2	12.7	-12.0	9.5
Swiss franc	0.9	1.0	1.4	1.2	0.8	0.1	0.5	1.7	-1.2	-0.3
Other	18.2	25.9	22.0	21.4	7.3	8.2	0.7	-0.8	-3.1	-0.9
B) Foreign currency	425.2	441.3	480.2	451.4	-9.1	20.1	-8.4	50.0	-8.2	-31.8
U.S. dollar	252.1	292.0	323.9	301.9	-19.1	39.9	12.9	33.4	-1.6	-22.0
Euro	80.2	62.4	70.7	52.9	12.6	-16.3	-20.5	12.4	-1.9	-19.1
Yen	16.4	3.6	0.7	4.3	2.8	-13.1	-0.8	2.1	-4.9	3.5
Pound sterling	12.2	12.5	13.2	13.1	-10.6	0.5	-0.4	0.9	-0.3	-0.6
Swiss franc	3.7	9.9	2.2	1.8	-16.7	7.0	7.4	-1.5	-6.3	-0.4
Other	60.6	60.8	69.5	77.5	22.0	2.0	-7.0	2.7	6.8	6.8
C) Unallocated	75.3	77.2	78.4	81.0	11.7	2.0	-6.1	-3.8	5.6	1.8

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Vis-à-vis all sectors										
Assets										
All currencies	3,839.5	3,905.4	3,937.0	3,988.6	94.1	40.1	-273.2	90.3	20.4	9.1
US dollar	1,685.6	1,807.3	1,856.4	1,851.6	-13.5	59.8	-131.1	47.3	38.1	-4.8
Euro	942.5	858.4	834.0	857.2	-24.4	-46.7	-50.7	15.2	-15.4	0.6
Yen	161.5	141.3	147.2	157.7	-1.7	-28.3	-27.9	6.0	5.6	7.1
Pound sterling	144.9	143.7	130.3	134.9	15.2	2.0	-10.5	-15.1	0.7	-0.4
Swiss franc	239.0	211.0	194.4	191.3	-35.2	-27.4	-17.2	-5.1	-8.6	-7.0
Other	257.4	241.0	236.3	241.8	49.9	-11.9	-18.2	5.0	-1.6	1.5
Unallocated	408.5	502.6	538.4	554.2	103.8	92.6	-17.6	37.0	1.7	12.1
Liabilities										
All currencies	4,317.2	4,591.1	4,524.8	4,623.5	148.4	204.6	-193.1	29.6	-8.1	53.2
US dollar	1,956.5	2,195.1	2,191.9	2,247.1	51.8	120.8	-49.0	28.9	11.3	55.1
Euro	863.0	855.3	844.2	858.9	-4.3	32.7	-65.3	25.5	-11.4	-7.8
Yen	130.7	107.5	100.2	102.1	-11.3	-29.2	-20.7	7.2	-9.3	-0.3
Pound sterling	150.3	143.8	124.7	128.5	5.7	-2.1	-11.7	-21.9	1.5	-0.8
Swiss franc	117.9	111.0	103.2	105.2	-23.7	-5.6	-8.4	-5.5	-0.8	-0.1
Other	480.6	475.7	446.7	455.8	53.8	0.6	-28.9	-20.0	-0.4	1.8
Unallocated	618.2	702.8	714.0	725.9	76.4	87.4	-9.2	15.5	0.9	5.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,012.6	1,959.1	1,938.1	1,982.4	61.8	-74.6	-94.3	33.6	-38.3	25.0
US dollar	994.7	1,060.3	1,069.8	1,083.9	39.7	34.0	-53.7	21.6	-12.3	14.1
Euro	503.1	402.2	375.9	396.1	16.4	-88.6	-8.1	4.2	-19.9	9.7
Yen	108.4	96.8	99.4	103.2	-2.1	-17.3	-17.5	2.2	2.2	1.6
Pound sterling	58.7	58.0	58.9	63.5	-2.9	1.0	-0.2	2.0	-1.7	2.3
Swiss franc	165.6	146.4	134.0	131.7	-18.1	-18.9	-8.6	-4.2	-6.2	-5.0
Other	134.4	133.2	134.2	137.0	27.1	0.4	-8.4	6.5	-3.0	0.5
Unallocated	47.6	62.2	65.9	67.0	1.7	14.9	2.2	1.3	2.7	1.9
Liabilities										
All currencies	2,019.5	2,071.7	2,123.8	2,236.2	152.1	41.7	-68.8	78.0	-10.7	93.3
US dollar	1,194.3	1,263.7	1,307.8	1,387.7	119.9	33.6	-44.9	51.5	-7.9	79.9
Euro	465.1	445.5	450.2	459.7	18.5	1.1	-8.9	16.1	1.2	-2.5
Yen	56.8	43.4	37.5	42.9	-2.5	-16.4	-12.6	6.1	-11.1	4.5
Pound sterling	65.6	57.1	55.2	59.7	-4.6	-5.5	-3.5	-0.7	-1.7	2.3
Swiss franc	28.0	22.0	22.8	24.1	-2.5	-5.2	-5.1	-0.0	1.1	0.9
Other	143.1	165.5	168.1	175.1	18.8	25.9	2.9	1.8	2.7	4.1
Unallocated	66.6	74.6	82.4	87.0	4.5	8.2	3.3	3.1	5.0	4.0

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All countries	29,757,753	29,824,196	28,959,817	29,410,406	818,137	57,420	-798,447	82,248	-596,448	26,469
Developed Countries	22,870,249	22,601,583	21,952,764	22,412,010	87,598	-272,681	-644,140	-6,295	-337,242	99,649
i) Europe	16,003,825	15,431,048	15,053,334	15,344,193	-260,630	-313,851	-591,026	44,516	-145,744	-27,285
Euro area	9,637,724	9,011,575	8,871,021	8,883,910	-439,350	-461,723	-478,398	105,742	-40,720	-187,434
(of which in EUR)	7,110,809	6,835,642	6,684,826	6,734,302	-258,663	-106,735	-262,058	107,505	-63,352	-126,780
Austria	241,534	230,158	229,793	235,761	-3,057	-5,344	-8,007	9,248	-4,083	482
Belgium	469,222	441,366	434,940	440,049	-13,654	-20,845	-32,590	5,518	-2,665	-4,243
Cyprus	69,460	65,384	51,395	58,399	-32,468	-2,701	-3,876	-11,742	-1,525	6,054
Estonia	14,523	10,842	10,015	10,084	-2,679	-3,431	-685	66	-623	-189
Finland	172,565	227,456	241,388	257,847	12,976	60,920	8,132	11,327	7,571	9,740
France	1,772,034	1,700,052	1,657,955	1,660,723	70,116	-60,722	-96,825	-73,515	64,497	-33,902
Germany	1,790,037	1,670,020	1,808,696	1,825,387	103,751	-65,001	-113,318	234,143	-50,335	-25,515
Greece	175,280	125,860	90,656	86,706	-44,076	-47,754	-21,947	-27,602	-6,055	-5,605
Ireland	833,581	747,433	668,476	653,230	-196,515	-74,105	-24,845	-53,523	-15,382	-29,966
Italy	914,140	746,783	709,803	701,263	-123,310	-149,176	-66,055	-17,466	-1,154	-26,201
Luxembourg	896,766	891,321	935,295	939,203	57,248	13,300	-14,771	29,746	31,306	-14,204
Malta	35,619	37,185	36,737	36,373	-2,178	2,638	-1,220	-194	307	-956
Netherlands	1,121,768	1,174,875	1,165,050	1,164,460	-58,209	62,865	-31,563	36,871	-8,518	-26,280
Portugal	219,490	182,092	157,129	153,410	-37,471	-33,974	-12,400	-12,536	-8,529	-7,402
Slovakia	20,285	19,387	23,680	25,703	3,422	-216	-2,835	2,527	2,407	1,355
Slovenia	29,011	26,163	22,956	22,433	-561	-2,137	-1,415	-1,380	-1,223	-1,091
Spain	862,409	715,198	627,057	612,879	-172,685	-136,040	-54,178	-25,745	-46,717	-29,512
Andorra	2,567	2,476	2,206	1,877	-920	-26	-9	-191	-29	-370
Denmark	289,996	288,967	309,927	302,321	-12,928	11,031	2,597	7,895	18,643	-15,060
Iceland	14,342	9,539	8,610	8,403	-865	-4,766	-1,402	-328	-437	-369
Liechtenstein	8,313	7,174	7,532	7,822	1,016	-1,082	-1,157	-336	788	153
Norway	235,601	234,642	243,876	260,639	-5,123	-662	-4,959	17,014	-4,617	12,123
Sweden	308,805	309,317	317,552	349,678	2,133	3,621	-6,042	7,831	4,178	25,764
Switzerland	606,718	652,695	615,960	646,754	-14,067	58,957	14,583	-51,713	21,353	20,139
(of which in CHF)	179,838	230,157	213,125	239,931	25,148	57,602	15,868	-41,194	26,705	21,660
United Kingdom	4,898,300	4,913,680	4,675,751	4,881,835	209,808	81,271	-116,111	-41,430	-144,806	117,733
(of which in GBP)	657,755	540,255	551,006	591,412	-50,155	-112,198	-27,327	710	5,154	19,171
Vatican	54	18	1	66	50	-37	17	3	-20	65
Other	1,405	965	898	888	-384	-436	-144	29	-76	-29
Liabilities										
All Countries	25,638,047	25,891,921	24,997,509	25,320,831	898,016	443,291	-690,914	60,337	-664,682	-28,525
Developed Countries	18,733,341	18,921,205	18,177,342	18,438,417	875,277	481,411	-635,634	-39,089	-449,431	-30,526
i) Europe	12,914,450	13,232,527	12,928,305	13,067,797	323,194	596,176	-498,079	76,024	-150,315	-115,593
Euro area	6,671,725	6,856,797	6,713,321	6,731,879	-4,991	347,369	-342,899	-37,344	40,756	-121,519
(of which in EUR)	4,407,876	4,492,759	4,365,886	4,375,602	35,143	242,993	-228,447	40,302	-29,203	-104,659
Austria	97,629	107,566	111,939	112,645	-20,708	12,836	-9,513	4,572	2,067	-1,543
Belgium	529,562	561,117	526,188	529,779	-15,278	40,851	-32,690	-28,241	3,932	-7,794
Cyprus	47,513	46,051	49,471	50,537	-9,715	-221	-4,132	5,945	-1,862	231
Estonia	1,730	3,750	4,380	4,776	127	2,203	-268	402	310	310
Finland	114,006	102,947	117,572	119,244	-2,502	-9,747	-16,369	-86	16,918	-1,414
France	1,218,195	1,398,865	1,311,493	1,222,167	95,260	224,931	-39,968	-53,480	-8,792	-114,401
Germany	1,833,183	1,778,755	1,730,943	1,768,086	6,731	-2,909	-111,697	11,412	-23,373	-734
Greece	111,560	99,528	82,979	83,466	-4,559	-8,967	-8,499	-13,191	-1,781	-1,393
Ireland	566,345	578,135	592,808	615,858	436	22,862	-22,883	-12,681	33,193	10,419
Italy	299,014	312,329	342,947	346,837	-2,781	22,085	-2,943	38,550	466	-4,091
Luxembourg	779,316	794,558	788,798	839,048	27,451	33,717	-18,938	-17,609	24,984	34,068
Malta	20,850	21,877	21,086	22,209	2,958	1,706	-3,308	287	-727	1,104
Netherlands	672,620	676,062	628,775	616,260	-67,788	2,412	-69,247	-3,961	-11,944	-24,416
Portugal	98,014	89,743	88,657	87,999	6,670	-6,116	-1,516	3,044	-2,148	-2,554
Slovakia	5,954	5,407	6,119	5,656	372	-426	-396	547	322	-592
Slovenia	3,136	3,117	3,099	2,624	-1,513	69	-1,214	620	-554	-532
Spain	273,098	276,990	306,067	304,688	-20,151	12,084	684	26,526	9,745	-8,186
Andorra	3,121	3,035	2,969	3,065	-949	27	85	40	-52	30
Denmark	183,374	171,000	184,781	170,047	8,626	-1,759	-1,822	6,257	11,081	-20,265
Iceland	6,194	3,870	3,526	6,719	1,203	-2,260	-699	837	-1,132	3,037
Liechtenstein	22,593	23,422	20,925	21,019	-4,485	1,388	583	2,618	-4,788	-249
Norway	103,112	122,769	149,538	145,928	-11,924	22,817	-7,029	31,746	-2,017	-7,021
Sweden	191,874	246,879	264,663	307,422	17,162	53,099	10,304	14,292	7,289	35,301
Switzerland	927,660	922,199	830,001	814,322	-65,413	15,372	881	-26,441	-57,914	-27,270
(of which in CHF)	93,734	150,098	86,940	81,394	-34,824	63,095	55,727	-40,573	-22,479	-7,192
United Kingdom	4,800,789	4,878,156	4,754,975	4,863,313	383,513	159,599	-158,202	84,124	-142,941	21,984
(of which in GBP)	419,989	316,977	317,881	348,780	-69,182	-97,096	-33,355	16,267	-18,423	18,467
Vatican	1,378	1,948	1,174	1,508	236	641	669	-209	-538	300
Other	2,630	2,452	2,432	2,575	217	-116	49	104	-60	79

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
ii) Other	6,866,424	7,170,535	6,899,430	7,067,817	348,228	41,170	-53,115	-50,811	-191,498	126,934
Australia	391,213	399,122	406,082	412,735	22,291	8,975	-33,444	899	9,570	1,588
Canada	388,551	389,792	382,753	413,558	376	-1,991	2,837	-2,942	-1,781	27,085
Japan	811,622	900,114	961,956	1,001,834	109,799	62,313	71,354	84,227	-12,121	28,572
(of which in JPY)	276,928	315,691	288,288	283,879	29,126	19,441	12,302	14,520	-35,239	-10,696
New Zealand	48,873	54,122	51,271	50,414	63	5,601	-4,353	-708	-1,777	-1,772
United States	5,223,185	5,425,322	5,094,681	5,186,563	213,895	-32,815	-87,648	-132,522	-185,789	71,445
(of which in USD)	4,425,323	4,601,868	4,281,965	4,303,936	218,468	-49,250	-87,619	-131,769	-188,445	21,971
Offshore centres	3,916,580	3,983,115	3,677,889	3,650,030	285,856	52,918	-82,708	-12,788	-274,311	-58,025
Aruba	725	698	665	768	101	-32	-33	-37	10	96
Bahamas	367,474	481,333	239,019	255,375	97,674	114,168	11,067	-90,417	-151,553	15,219
Bahrain	47,585	44,570	39,845	38,950	-1,300	-2,737	-1,095	-2,904	-1,660	-1,125
Barbados	18,205	18,672	20,817	21,567	-1,881	515	911	37	2,139	573
Bermuda	87,759	92,656	92,113	95,307	-550	4,022	-2,008	1,794	-1,966	2,594
Cayman Islands	1,782,040	1,664,401	1,608,794	1,549,939	36,959	-128,509	-10,763	64,821	-113,336	-68,048
Curacao	55,486	42,260	35,973	37,990	-22	-12,979	2,993	-3,095	-2,723	1,414
Gibraltar	11,599	8,245	6,202	6,994	1,587	-3,251	-404	187	-2,166	634
Guernsey	115,084	109,257	111,933	110,377	-18,365	-5,187	-5,160	137	3,458	-3,274
Hong Kong SAR	426,174	470,281	455,662	442,601	106,257	43,159	-37,284	-6,227	-5,552	-16,887
Isle of Man	32,797	33,362	33,289	33,959	-3,888	948	171	122	-139	-8
Jersey	224,787	207,057	192,448	190,026	-26,584	-16,479	-15,350	-1,362	-12,184	-6,164
Lebanon	8,187	8,927	10,242	10,163	-1,223	796	-591	1,528	-137	-148
Macao SAR	16,994	17,789	18,419	22,133	6,166	882	1,131	1,999	-1,304	3,628
Mauritius	19,942	16,660	17,599	22,009	4,333	-3,227	-378	660	328	4,309
Netherlands Antilles	149	...	...	...	-3,721	...	...	...	...	...
Panama	97,750	107,624	108,599	110,510	8,999	7,710	2,542	871	1,355	412
Samoa	3,033	3,833	4,200	4,422	1,362	777	-397	160	153	201
Singapore	474,376	513,454	533,741	546,533	63,090	36,818	-24,927	13,342	9,952	8,114
Sint Maarten	167	183	274	215	-	-123	-45	98	-7	-65
Vanuatu	109	136	115	158	-13	27	10	9	-30	43
West Indies UK	119,425	134,608	141,073	144,030	17,006	15,278	-2,573	4,999	1,699	1,389
Liabilities										
ii) Other	5,818,891	5,688,678	5,249,037	5,370,620	552,083	-114,765	-137,555	-115,113	-299,116	85,067
Australia	152,571	184,939	208,098	199,475	19,116	34,566	4,539	24,087	685	-11,036
Canada	226,578	259,722	250,334	270,172	23,633	33,031	1,835	-10,987	2,935	17,918
Japan	628,255	761,462	755,308	784,640	43,217	127,850	44,798	-22,838	25,275	19,034
(of which in JPY)	179,349	232,234	215,078	225,041	-41,161	43,252	27,755	-334	-12,063	5,098
New Zealand	20,069	25,328	27,577	22,924	494	5,524	-7,298	783	1,587	-4,908
United States	4,789,965	4,455,010	4,004,820	4,091,460	465,796	-316,526	-181,560	-106,136	-330,306	65,010
(of which in USD)	4,007,999	3,647,655	3,161,995	3,197,784	384,871	-359,820	-191,398	-131,733	-354,216	35,789
Offshore centres	4,505,249	4,382,301	4,026,886	4,068,765	-78,218	-251,943	-120,751	-60,827	-279,018	7,413
Aruba	1,149	1,223	1,014	1,302	-538	84	-155	43	-240	277
Bahamas	354,988	547,903	282,708	295,645	-27,814	-32,487	-37,053	-83,979	-180,795	12,096
Bahrain	43,264	30,107	31,249	32,935	13,090	-12,405	-808	3,762	-2,415	1,398
Barbados	27,325	22,632	37,164	35,370	6,121	-4,789	-260	14,415	416	-2,098
Bermuda	80,205	81,904	78,464	76,235	1,707	2,426	-1,193	-209	-2,782	-2,890
Cayman Islands	1,855,699	1,639,370	1,546,943	1,499,263	1,738	-173,705	-57,904	-12,180	-76,204	-52,842
Curacao	109,272	91,276	81,176	82,790	-91	-16,093	-9,190	-586	-8,195	80
Gibraltar	15,339	12,001	12,075	13,085	3,505	-3,190	-408	56	76	725
Guernsey	178,031	157,401	161,973	161,068	6,373	-19,033	-6,669	2,713	3,060	-3,919
Hong Kong SAR	484,975	494,856	474,263	496,719	-33,236	12,225	23,478	-5,328	-12,412	17,932
Isle of Man	78,349	70,710	64,778	65,234	-7,639	-6,788	-2,950	-3,451	-2,799	-1,376
Jersey	379,240	334,211	323,370	340,667	-48,265	-4,321	-14,728	3,649	-13,579	9,729
Lebanon	47,231	44,998	42,323	42,436	2,162	-1,912	105	514	-2,980	-79
Macao SAR	37,228	48,335	52,161	53,435	8,255	11,269	7,227	2,192	1,831	1,005
Mauritius	19,819	17,096	17,691	19,654	2,875	-1,976	142	2,831	-1,990	1,609
Netherlands Antilles	75	...	...	...	-15,375	...	...	...	...	...
Panama	87,722	88,127	87,127	89,188	-2,346	1,002	997	391	-796	1,287
Samoa	8,057	8,954	9,770	11,161	772	920	448	604	198	1,341
Singapore	458,528	453,062	473,098	495,878	12,620	-3,357	-17,376	5,627	16,016	18,073
Sint Maarten	8	237	477	636	-	-1,443	94	140	102	157
Vanuatu	420	457	455	491	-62	39	6	73	-73	31
West Indies UK	229,279	235,031	246,411	253,642	-3,070	8,236	-4,710	7,855	4,779	5,150

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
Developing countries	2,837,156	3,068,966	3,132,984	3,133,403	424,241	238,513	-75,520	82,339	5,461	-29,822
i) Africa & Middle East	499,162	481,804	474,834	489,796	28,051	-15,020	-6,229	10,756	-14,654	10,731
Algeria	2,711	2,590	2,599	2,561	278	-97	-72	200	-158	-76
Angola	8,523	9,195	11,192	10,468	16	750	420	1,085	978	-793
Benin	67	70	70	124	-31	6	-7	22	-20	52
Botswana	387	599	721	723	220	215	-68	113	11	-0
Burkina Faso	413	361	407	336	56	-44	-51	199	-143	-76
Burundi	30	22	15	57	2	-8	-11	1	-8	42
Cameroon	1,250	1,372	1,295	1,379	84	168	-345	73	-124	59
Cape Verde	722	807	520	543	45	112	24	-232	-43	10
Central African Republic	7	46	46	43	-5	42	1	-2	4	-4
Chad	65	71	58	38	-22	7	-16	-1	-11	-21
Comoros Islands	10	21	20	18	1	12	-2	-2	1	-2
Congo	353	377	225	225	71	34	-66	-50	-100	3
Congo Democratic Republic	668	1,060	671	659	167	403	-344	115	-496	-19
Côte d'Ivoire	1,337	2,147	1,873	1,986	-335	897	348	-142	-97	72
Djibouti	226	234	236	237	-35	13	8	21	-17	-2
Egypt	21,831	14,385	13,266	13,793	5,187	-7,447	-1,457	-1,351	318	404
Equatorial Guinea	53	51	50	56	-75	-0	-7	2	-2	5
Eritrea	10	10	7	7	2	-0	3	-2	-1	-0
Ethiopia	355	258	247	301	114	-91	-166	-67	61	47
Gabon	879	924	965	1,050	156	82	3	-15	78	60
Gambia	100	108	88	119	-18	9	3	-23	3	30
Ghana	4,619	5,070	4,498	4,285	1,434	465	1,621	-538	2	-256
Guinea	450	353	274	323	146	-92	35	-69	-4	43
Guinea-Bissau	7	3	2	2	-4	-4	-3	1	-2	-0
Iran	16,569	10,745	8,782	8,007	-1,270	-5,782	-975	-901	-880	-951
Iraq	1,445	1,617	2,369	2,096	-11	178	49	44	741	-290
Israel	20,365	20,973	18,233	16,531	5,581	620	-2,725	-2,362	-253	-1,843
Jordan	4,758	4,785	5,291	4,436	482	13	572	-39	569	-896
Kenya	1,685	2,312	3,038	3,204	66	651	211	140	609	134
Kuwait	22,454	17,961	17,391	16,660	-784	-4,505	-669	761	-1,215	-880
Lesotho	41	42	32	37	17	4	11	-25	15	5
Liberia	26,835	27,364	25,743	26,734	2,348	396	15	873	-2,502	884
Liabilities										
Developing countries	2,184,979	2,345,777	2,551,848	2,563,092	89,581	178,499	83,452	153,659	68,223	-9,999
i) Africa & Middle East	740,885	787,443	868,435	858,774	-12,300	53,384	14,400	54,611	31,545	-17,503
Algeria	6,262	6,140	6,386	6,114	286	37	86	-97	444	-366
Angola	16,290	24,511	30,367	26,928	4,025	8,316	-614	3,194	2,770	-3,554
Benin	276	284	281	319	-125	15	29	36	-33	32
Botswana	1,636	1,680	1,459	2,215	42	113	-689	-183	-38	738
Burkina Faso	466	331	334	341	137	-132	-39	32	-23	-1
Burundi	242	241	205	195	8	-1	28	-14	-20	-13
Cameroon	1,724	2,015	1,705	1,714	-37	321	516	-223	-54	-25
Cape Verde	1,606	1,435	1,173	1,267	315	-151	-116	-201	-40	71
Central African Republic	89	65	67	67	9	-23	-1	5	-1	-2
Chad	155	238	284	356	-72	87	-10	45	5	71
Comoros Islands	48	68	42	47	-6	21	2	-5	-20	4
Congo	1,111	1,001	949	959	343	-78	40	31	-66	-6
Congo Democratic Republic	1,695	2,255	2,032	1,985	363	575	-427	-31	-179	-62
Côte d'Ivoire	2,393	2,553	2,277	2,094	393	215	179	609	-838	-211
Djibouti	462	689	647	633	-310	243	12	-25	-11	-20
Egypt	25,018	29,219	25,961	25,632	-1,630	4,468	2,444	-3,123	28	-557
Equatorial Guinea	5,073	3,400	3,573	1,949	3,987	-1,657	-1,270	-947	1,137	-1,639
Eritrea	39	128	517	426	-7	90	36	-67	39	-93
Ethiopia	972	1,023	1,823	1,306	346	71	27	242	566	-528
Gabon	1,201	1,189	1,572	1,549	32	1	-23	232	172	-42
Gambia	195	198	229	239	-12	5	-5	18	15	6
Ghana	2,199	2,352	3,243	2,908	634	169	315	1,220	-320	-356
Guinea	409	1,012	919	788	-195	613	-209	-132	45	-138
Guinea-Bissau	59	50	59	72	8	-8	2	5	5	12
Iran	17,752	14,353	14,955	11,834	-11,076	-3,131	-1,730	805	74	-3,370
Iraq	4,639	4,725	5,848	5,487	351	145	-45	-202	1,377	-419
Israel	26,227	32,227	35,996	30,285	-5,380	6,216	-25	-472	4,406	-6,016
Jordan	14,009	14,480	14,122	13,847	2,033	543	114	-716	437	-377
Kenya	8,977	9,941	10,695	9,871	420	1,148	523	215	588	-1,002
Kuwait	49,963	57,718	60,290	62,679	7,419	8,270	-1,263	4,350	-1,351	1,655
Lesotho	846	719	665	558	173	-32	-34	-62	9	-104
Liberia	21,119	17,758	15,524	16,158	3,166	-3,279	-383	-1,520	-661	505

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
Libya	1,954	1,154	957	1,045	30	-798	-144	113	-304	76
Madagascar	717	864	901	898	71	156	1	-13	55	-8
Malawi	223	218	172	186	10	-5	-9	-82	36	14
Mali	262	346	228	208	26	91	15	-97	-15	-24
Mauritania	292	321	418	396	57	40	-26	77	24	-26
Morocco	9,388	11,930	11,514	10,777	-274	2,788	1,147	-1,239	1,011	-935
Mozambique	1,033	1,272	1,299	1,330	136	302	83	6	43	11
Namibia	833	718	709	712	-137	-89	106	-51	50	-3
Niger	79	80	61	165	-71	4	-3	-26	8	103
Nigeria	7,539	8,046	8,924	9,136	-1,383	517	80	-191	1,088	164
Oman	9,534	10,400	10,593	11,182	-161	888	375	217	-5	559
Palestinian Territory	12	22	18	13	-21	10	3	7	-10	-5
Qatar	61,068	65,349	62,504	65,246	11,615	4,545	4,978	8,847	-11,562	2,579
Rwanda	34	135	39	38	-10	104	110	52	-149	-2
Sao Tomé and Príncipe	54	62	64	64	16	10	7	3	1	-2
Saudi Arabia	86,121	83,094	82,272	89,041	9,786	-1,929	-2,420	-1,288	1,431	5,450
Senegal	892	1,028	1,275	1,376	-138	160	-45	84	187	67
Seychelles	1,637	1,953	2,338	2,580	447	317	-2	307	103	210
Sierra Leone	199	127	223	206	138	-70	-78	-31	128	-18
Somalia	91	92	97	99	-11	4	1	5	3	2
South Africa	38,273	31,962	33,108	36,218	2,634	-6,139	-3,361	1,719	-267	2,628
St. Helena	12	9	3	3	2	-3	5	-3	-3	-0
Sudan	1,379	1,241	1,344	1,515	156	-119	53	8	111	148
Swaziland	168	148	71	136	96	-10	-40	-14	-63	63
Syria	811	660	496	459	-111	-152	-56	-15	-142	-41
Tanzania	931	1,271	1,494	1,572	232	353	84	5	225	72
Togo	294	556	558	630	-25	271	268	290	-281	64
Tunisia	3,792	3,701	3,598	3,769	-732	-143	-527	359	-384	97
Uganda	536	697	773	815	118	165	81	67	16	37
United Arab Emirates	102,453	100,362	101,100	102,206	-1,620	-2,060	-1,825	-155	1,229	472
Yemen	1,477	1,343	1,302	1,290	51	-123	-10	-10	-28	-15
Zambia	1,050	1,345	1,348	1,431	52	301	52	-17	23	79
Zimbabwe	295	334	341	297	-86	44	59	-32	40	-46
Residual	26,504	25,031	24,468	27,719	-6,723	-1,454	-1,531	4,024	-4,564	3,219
Liabilities										
Libya	59,666	66,127	62,528	62,621	-5,103	7,020	5,774	-1,296	-2,063	-211
Madagascar	1,045	924	888	832	-392	-107	8	107	-129	-68
Malawi	461	417	414	457	225	-38	1	-61	60	36
Mali	448	405	415	413	-25	-22	-87	46	-24	-15
Mauritania	606	1,153	1,443	1,410	139	566	-124	329	-30	-40
Morocco	8,978	6,622	5,391	4,549	-1,315	-2,292	290	-539	-589	-925
Mozambique	2,339	2,805	2,807	3,270	423	529	237	-70	101	429
Namibia	1,426	1,229	1,102	1,074	-39	-84	20	15	-131	-34
Niger	136	131	135	162	18	-3	-204	32	-27	24
Nigeria	23,409	19,128	26,331	26,400	94	-4,281	-692	6,811	497	-124
Oman	7,326	10,406	13,220	12,748	967	3,243	-440	1,938	977	-607
Palestinian Territory	1,029	1,007	1,197	1,149	5	-10	-16	313	-110	-60
Qatar	32,028	41,331	53,642	45,997	6,889	9,692	8,687	10,444	2,091	-7,849
Rwanda	628	839	438	442	-5	288	333	-147	-250	1
Sao Tomé and Príncipe	38	43	41	52	-43	6	-1	3	-5	11
Saudi Arabia	167,784	188,710	228,540	231,010	-331	21,843	1,758	26,996	13,925	573
Senegal	1,338	1,258	1,584	1,825	-218	-52	-164	291	65	208
Seychelles	6,269	8,020	8,695	9,110	616	1,860	540	611	133	322
Sierra Leone	224	278	365	422	20	58	17	62	27	54
Somalia	46	49	56	34	1	4	21	-1	9	-16
South Africa	46,149	36,585	46,628	44,131	4,831	-9,232	-7,668	1,567	8,593	-3,055
St. Helena	11	18	14	11	-5	7	6	-7	3	-3
Sudan	1,787	1,230	1,459	1,359	214	-539	-346	170	79	-124
Swaziland	902	628	584	682	-247	-210	8	-168	127	106
Syria	17,966	5,209	4,017	3,825	-88	-13,061	-403	-405	-716	-263
Tanzania	2,031	2,270	2,114	2,035	-24	271	-112	18	-164	-105
Togo	387	995	434	492	-23	625	616	-549	-2	49
Tunisia	6,362	5,401	5,521	4,136	1,162	-881	-773	-176	378	-1,440
Uganda	1,990	1,686	1,958	2,060	189	-280	-90	249	31	65
United Arab Emirates	74,669	73,900	81,358	90,548	-7,772	751	364	10,427	-1,921	7,679
Yemen	4,970	3,323	3,608	4,272	-999	-1,634	-376	560	-257	624
Zambia	1,539	1,655	1,568	1,547	426	144	-226	134	-217	-37
Zimbabwe	1,374	1,187	1,155	1,111	139	-157	-137	12	-41	-55
Residual	52,372	68,018	64,567	67,746	-17,667	15,696	9,633	-5,921	2,896	3,153

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
ii) Asia & Pacific	1,064,090	1,261,176	1,345,672	1,327,546	274,501	195,027	-68,044	68,048	24,610	-29,338
Afghanistan	96	64	52	51	-29	-32	-15	-4	-8	-2
Armenia	275	483	494	520	-35	210	136	12	1	23
Azerbaijan	3,448	3,875	3,440	3,395	642	481	-143	-149	-252	-71
Bangladesh	2,498	3,116	3,365	3,643	711	614	-142	-204	464	262
Bhutan	72	79	80	81	7	10	-2	2	1	-1
British Overseas Territories	414	536	370	431	-587	125	-190	9	-175	57
Brunei	1,265	1,343	1,508	1,545	317	78	-77	131	43	25
Cambodia	848	935	1,489	1,537	-5	90	-58	259	298	45
China	330,716	476,297	545,314	510,243	153,286	147,569	-31,447	54,388	18,369	-40,273
Chinese Taipei	82,693	90,280	75,802	79,794	27,265	6,929	-8,760	-12,371	-1,733	3,479
Fiji	398	117	95	189	-32	-284	-126	-23	1	91
French Polynesia	2,541	2,247	2,169	2,180	127	-256	-31	-25	0	-42
Georgia	430	2,924	729	706	-57	2,511	830	-865	-1,321	-33
India	185,533	201,783	203,222	210,259	49,983	15,370	-7,050	4,525	-2,159	5,824
Indonesia	59,222	66,743	69,312	70,367	11,994	7,171	-215	730	2,323	422
Kazakhstan	15,001	10,752	9,737	10,454	-1,267	-4,517	-1,914	-434	-532	649
Kiribati	1	17	-	-	-1	16	11	-7	-10	-
Kyrgyz Republic	19	22	21	16	-55	3	4	-4	3	-5
Laos	435	438	739	818	52	3	17	15	289	75
Malaysia	42,926	52,396	54,444	60,561	3,971	9,125	-2,033	2,862	-444	5,474
Maldives	629	612	625	613	-15	-13	-76	-2	18	-16
Marshall Islands	27,760	31,184	33,119	32,861	1,450	3,421	846	1,059	902	-295
Micronesia	-	29	-	-	-	29	15	-15	-14	-
Liabilities										
ii) Asia & Pacific	724,622	807,758	919,376	930,783	54,624	86,363	76,780	89,738	27,342	4,342
Afghanistan	2,433	3,037	2,911	3,361	390	633	151	252	-366	417
Armenia	335	512	487	475	1	187	53	28	-48	-17
Azerbaijan	2,072	1,184	2,108	1,476	980	-859	-857	476	463	-647
Bangladesh	4,897	4,388	5,429	5,812	178	-495	40	136	915	338
Bhutan	393	257	318	320	39	-134	-68	49	13	1
British Overseas Territories	661	1,148	753	756	-511	492	210	-122	-270	-7
Brunei	4,022	5,539	4,677	4,801	-96	1,565	1,495	-209	-623	68
Cambodia	695	668	670	809	156	-26	-189	94	-89	133
China	244,642	302,158	417,473	397,589	42,042	59,130	67,683	72,649	45,733	-23,157
Chinese Taipei	112,891	115,393	107,760	109,990	-2,574	2,512	9,352	-621	-6,622	1,569
Fiji	269	341	362	405	47	75	9	-14	35	37
French Polynesia	1,320	1,192	1,143	1,028	91	-112	24	-42	15	-133
Georgia	1,643	2,712	1,290	1,332	261	1,068	870	-688	-728	52
India	36,987	32,194	30,091	29,515	-8,408	-4,787	-88	3,023	-5,056	-767
Indonesia	16,308	15,735	18,423	18,699	-3,243	-503	2,014	4,776	-2,016	153
Kazakhstan	15,383	16,559	14,847	15,794	3,542	1,330	45	2,218	-3,852	846
Kiribati	78	78	72	79	6	-1	-18	18	-24	5
Kyrgyz Republic	642	730	697	784	168	102	-36	86	-111	78
Laos	528	434	343	624	141	-88	30	56	-145	276
Malaysia	26,230	30,157	35,237	34,186	4,536	4,179	-3,240	2,287	2,928	-1,343
Maldives	198	249	239	218	48	60	7	26	-33	-25
Marshall Islands	10,980	10,614	11,184	12,222	2,743	-307	130	-4	624	970
Micronesia	24	47	17	18	-4	24	-1	-17	-13	1

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
Mongolia	644	891	660	672	474	244	-10	-5	-223	10
Myanmar	241	221	201	240	-25	-14	16	-4	-11	34
Nauru	19	5	4	4	4	-14	-1	1	-2	-0
Nepal	81	90	82	83	8	9	13	-10	2	0
New Caledonia	3,473	3,647	3,670	3,979	-96	299	45	71	48	207
North Korea	96	380	68	67	29	287	282	-267	-44	-2
Pakistan	4,604	5,188	5,508	9,539	-191	587	-605	-15	347	3,994
Palau	30	28	2	2	-1	-2	-1	-	-26	-
Papua New Guinea	784	1,109	1,248	993	296	330	91	56	89	-242
Philippines	26,065	26,385	28,627	31,235	7,660	210	-3,006	1,775	590	2,361
Solomon Islands	35	30	34	50	3	-5	-1	4	0	16
South Korea	198,404	201,384	205,646	199,917	-5,576	1,761	-7,521	4,674	920	-7,307
Sri Lanka	3,912	4,050	4,158	4,397	1,028	99	-167	165	-20	194
Tajikistan	8	9	166	212	-9	1	-8	100	62	41
Thailand	40,999	41,185	53,377	55,492	13,679	-235	-7,208	9,067	3,407	1,580
Timor Leste	10	7	2	7	5	-3	-0	-4	-1	5
Tonga	40	41	42	35	10	1	1	2	-1	-8
Turkmenistan	137	260	276	301	-99	122	29	10	11	19
Tuvalu	31	33	10	9	12	3	1	-2	-22	-1
US Pacific Islands	825	573	959	950	661	-247	-75	35	362	-23
Uzbekistan	1,329	974	1,013	1,055	283	-347	-434	6	39	34
Vietnam	15,917	18,362	20,566	19,940	3,682	2,471	405	323	1,995	-774
Wallis/Futuna	14	26	21	27	-3	13	16	-3	-2	5
Residual	9,172	10,026	13,206	8,076	4,950	801	514	2,181	1,025	-5,168
Liabilities										
Mongolia	511	249	189	141	429	-259	111	215	-274	-49
Myanmar	974	846	794	750	-356	-127	47	13	-50	-63
Nauru	12	35	8	11	-11	24	27	-28	1	3
Nepal	1,705	1,743	2,281	2,480	-347	52	181	282	272	172
New Caledonia	1,198	1,142	1,139	1,671	-99	-33	-33	51	-32	497
North Korea	113	107	75	42	7	-2	68	-26	-4	-33
Pakistan	11,230	11,664	9,727	15,749	-1,698	466	-884	-1,070	-832	5,949
Palau	8	-	1	1	6	-8	-1	-	1	-0
Papua New Guinea	3,244	2,806	2,943	2,089	60	-445	-449	1,037	-836	-882
Philippines	17,392	20,422	16,072	20,715	-422	3,066	3,254	-4,681	387	4,561
Solomon Islands	221	288	330	415	31	70	-13	4	40	79
South Korea	50,696	66,564	62,510	64,563	5,823	16,106	-2,293	-3,262	-553	1,623
Sri Lanka	2,759	1,581	1,969	2,017	822	-1,148	-96	37	378	1
Tajikistan	161	258	352	444	49	106	40	32	68	81
Thailand	21,006	24,281	26,358	28,239	1,904	3,501	-1,562	4,585	-2,333	1,581
Timor Leste	126	117	289	104	103	-8	-71	139	35	-186
Tonga	54	86	86	90	23	33	-0	-0	0	3
Turkmenistan	13,874	16,425	21,189	24,563	-469	2,650	96	1,699	3,134	3,304
Tuvalu	18	19	20	21	-4	1	1	-1	2	1
US Pacific Islands	274	144	74	79	198	-129	-52	-28	-42	4
Uzbekistan	12,446	15,031	14,934	15,335	2,115	2,688	103	-66	42	313
Vietnam	4,927	5,392	4,923	5,100	921	480	768	-300	-139	139
Wallis/Futuna	33	20	20	28	0	-13	-3	2	-2	7
Residual	98,009	93,212	96,562	105,843	5,008	-4,751	-78	6,643	-2,654	8,391

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
iii) Europe	741,236	724,142	694,014	704,027	1,719	-10,812	-14,246	-8,846	-11,176	-1,294
Albania	1,151	1,374	1,099	1,085	-148	263	86	54	-304	-37
Belarus	3,460	2,900	2,552	2,480	1,029	-500	-246	-183	-110	-122
Bosnia and Herzegovina	4,000	3,812	3,353	3,488	-711	-88	66	-276	-104	49
Bulgaria	21,411	17,951	16,103	16,104	-809	-3,140	-867	-920	-569	-362
Croatia	39,649	37,863	35,291	35,219	-2,868	-1,021	-698	-468	-1,315	-876
Czech Republic	47,437	45,234	43,009	40,034	3,691	-656	-1,755	216	-1,619	-3,624
Hungary	73,627	60,055	53,032	51,133	-14,557	-12,827	-6,897	-2,988	-2,944	-2,984
Latvia	15,666	13,371	12,592	12,486	-2,705	-2,014	-1,241	-128	-343	-395
Lithuania	14,628	13,729	11,773	11,982	-3,996	-529	-1,417	-729	-930	-100
Macedonia, FYR	1,061	1,481	1,411	1,576	144	478	343	70	-103	125
Moldova	479	361	357	335	-68	-114	46	21	-21	-27
Montenegro	1,585	1,346	1,375	1,534	-54	-200	-133	-47	110	119
Poland	122,232	117,916	114,246	115,822	4,151	-3,283	-4,916	1,720	-3,364	-807
Romania	57,766	52,805	49,139	50,528	675	-3,813	-1,990	-665	-1,892	209
Russia	139,442	155,366	148,208	155,357	-950	13,356	8,351	-3,107	-2,992	5,708
Serbia	11,199	11,277	8,906	8,950	-725	406	-343	-1,471	-702	-167
Turkey	155,780	161,827	167,978	171,980	20,271	7,556	-986	1,173	6,760	1,900
Ukraine	25,563	19,779	17,649	17,726	-356	-5,880	-1,263	-1,328	-660	-82
Res. Serbia & Montenegro	1	-	-	-	-66	-1	-1	-	-	-
Residual Europe	5,099	5,695	5,941	6,208	-229	1,195	-385	211	-75	180
Liabilities										
iii) Europe	295,129	294,196	301,336	313,118	4,034	4,897	-6,915	10,504	73	7,635
Albania	707	855	1,008	1,187	224	176	155	-12	185	152
Belarus	1,890	4,525	4,297	3,879	-917	2,687	2,154	-493	274	-400
Bosnia and Herzegovina	1,817	1,826	1,753	1,891	-184	63	14	-210	172	96
Bulgaria	8,527	9,134	8,235	10,170	184	933	-1,369	798	-1,501	1,701
Croatia	8,935	6,396	6,994	6,715	70	-2,323	-2,966	878	-116	-400
Czech Republic	23,346	20,328	23,337	22,157	3,579	-1,968	-208	4,876	-1,400	-1,594
Hungary	17,586	16,753	14,083	10,653	2,041	-383	-814	-2,656	242	-3,617
Latvia	5,516	5,765	5,958	4,968	1,316	291	266	350	-79	-1,037
Lithuania	2,802	4,052	4,795	3,967	-315	1,481	-965	1,296	-472	-891
Macedonia, FYR	827	1,114	1,226	1,205	117	326	158	69	66	-48
Moldova	697	781	1,022	933	-361	107	-218	146	108	-101
Montenegro	255	163	179	382	5	-73	-118	16	3	193
Poland	23,398	23,650	18,434	21,593	6,450	408	675	-6,088	987	2,732
Romania	4,250	3,386	3,485	3,630	147	-817	79	-214	356	77
Russia	101,862	119,072	130,317	145,607	-11,750	19,214	-981	13,364	-766	13,544
Serbia	3,602	3,218	3,348	3,074	759	-312	-408	-372	568	-339
Turkey	53,165	43,875	39,685	42,655	-3,433	-9,063	-878	-1,295	-2,491	2,558
Ukraine	25,398	20,494	22,153	18,600	7,151	-4,675	-1,945	126	1,721	-3,706
Res. Serbia & Montenegro	184	814	285	187	-31	630	-372	-364	-165	-98
Residual Europe	10,336	7,994	10,742	9,665	-1,047	-1,780	825	288	2,378	-1,185

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
iv) Latin America/Caribbean	532,668	601,844	618,464	612,034	119,970	69,318	12,999	12,381	6,681	-9,922
Argentina	14,818	16,033	15,747	15,333	495	1,070	-871	-79	-158	-470
Belize	2,711	3,087	3,029	3,100	96	389	79	254	-301	46
Bolivia	519	1,001	495	487	-187	492	519	-357	-149	-9
Bonaire, Saint Eustatius and Saba	8	93	79	104	-	87	23	5	-18	24
Brazil	248,411	280,369	284,357	282,785	83,000	31,991	1,376	10,664	-5,600	-2,872
Chile	49,287	54,418	55,928	56,607	2,009	5,183	2,521	308	1,379	354
Colombia	15,252	18,995	19,075	19,264	4,482	3,659	1,548	-613	746	74
Costa Rica	6,194	7,805	8,070	8,330	343	1,622	217	305	-32	249
Cuba	1,812	1,662	1,456	1,418	-121	-118	-15	-47	-135	-70
Dominica	65	64	80	81	4	-0	1	9	7	0
Dominican Republic	4,066	4,781	4,765	5,063	476	723	437	-72	80	273
Ecuador	2,547	2,469	2,930	2,899	398	-74	-161	444	24	-36
El Salvador	3,014	3,202	3,251	3,708	-194	194	149	104	-56	442
Falkland Islands	38	26	28	26	5	-11	-11	14	-12	-3
Grenada	152	95	49	49	97	-59	-55	-47	1	-0
Guatemala	4,486	6,063	6,114	6,197	705	1,577	176	51	5	77
Guyana	704	1,876	1,050	702	-135	1,187	1,798	-1,034	196	-367
Haiti	154	157	156	167	-38	3	6	1	-2	11
Honduras	1,237	1,692	1,677	1,771	-47	460	321	-37	24	88
Jamaica	2,219	2,823	2,622	2,559	161	580	87	36	-229	-91
Mexico	114,934	123,799	128,387	119,242	18,555	9,031	2,916	-1,542	6,812	-10,121
Nicaragua	494	535	634	668	-106	41	-15	117	-18	33
Paraguay	1,383	1,699	1,596	1,767	568	322	218	-5	-95	167
Peru	20,337	22,671	25,995	26,907	4,978	2,315	632	1,899	1,469	772
St. Lucia	431	543	556	455	3	114	23	-12	28	-103
St. Vincent	1,374	1,301	1,281	1,317	-2	-75	-51	23	-28	13
Surinam	46	221	211	210	9	177	4	-2	-7	-3
Trinidad and Tobago	6,490	6,446	6,027	6,293	355	-30	-10	-7	-377	200
Turks and Caicos	565	530	445	404	-341	-34	9	-8	-76	-44
Uruguay	5,500	6,902	8,801	7,382	1,348	1,364	1,257	-525	2,453	-1,466
Venezuela	9,390	12,808	12,839	13,924	1,915	3,545	-297	483	-319	926
Residual	14,030	17,678	20,734	22,815	1,139	3,593	168	2,052	1,070	1,983
Int. organisations	133,768	170,532	196,180	214,963	20,443	38,670	3,922	18,992	9,643	14,668
Memo: Unallocated	438,978	489,273	489,219	503,994	79,808	54,412	-10,479	-13,603	17,729	6,943
Liabilities										
iv) Latin America/Caribbean	424,343	456,380	462,701	460,417	43,222	33,855	-813	-1,193	9,263	-4,473
Argentina	26,413	24,497	25,553	27,284	-1,421	-1,831	-1,942	1,465	-344	1,658
Belize	10,099	11,516	12,443	13,624	603	1,533	659	442	531	1,085
Bolivia	2,765	4,143	4,317	5,817	-43	1,399	406	-73	274	1,438
Bonaire, Saint Eustatius and Saba	-	82	60	95	-	83	55	-27	5	34
Brazil	85,867	89,684	95,202	92,037	22,432	3,884	-2,711	1,402	4,418	-3,453
Chile	26,995	33,543	30,813	31,857	2,584	6,786	-365	-2,494	-106	869
Colombia	13,996	14,990	16,589	17,404	-1,413	1,021	-1,162	1,308	310	788
Costa Rica	4,305	4,354	4,958	5,868	-300	67	249	1,184	-566	894
Cuba	5,403	4,109	2,977	2,626	1,314	-1,155	-1,386	-1,330	244	-401
Dominica	300	310	276	302	30	15	-20	-10	-22	25
Dominican Republic	6,371	6,318	6,981	6,840	444	-34	489	-184	862	-159
Ecuador	7,288	8,101	9,537	8,671	-87	818	206	859	583	-841
El Salvador	2,455	2,336	3,581	2,153	-418	-116	-223	149	1,112	-1,426
Falkland Islands	156	102	225	234	25	-54	-89	85	38	3
Grenada	100	75	61	66	-35	-25	5	-5	-8	4
Guatemala	4,526	4,563	4,639	4,322	320	42	152	-65	145	-321
Guyana	430	418	480	521	-19	-9	-18	2	60	39
Haiti	1,388	1,105	1,295	1,357	593	-282	-81	234	-43	61
Honduras	3,329	3,615	3,720	3,388	-261	288	355	112	-5	-334
Jamaica	2,162	2,179	1,940	1,835	253	24	-204	-205	-34	-124
Mexico	96,029	108,765	103,551	101,442	13,298	13,229	4,727	-6,991	2,346	-2,762
Nicaragua	1,726	1,707	1,777	1,651	408	-16	-220	212	-140	-128
Paraguay	2,174	1,949	1,875	1,804	357	-218	-136	189	-258	-77
Peru	14,568	16,752	18,574	17,681	5,103	2,228	1,645	2,624	-756	-978
St. Lucia	494	320	477	443	21	-176	-93	107	53	-39
St. Vincent	2,605	2,425	2,912	2,538	-49	-155	-84	22	482	-407
Surinam	1,284	1,575	1,418	1,485	23	312	163	157	-293	49
Trinidad and Tobago	7,190	8,072	8,042	8,150	-517	899	466	-237	226	68
Turks and Caicos	2,185	1,542	1,551	1,470	-7	-643	-28	-20	34	-106
Uruguay	13,113	13,605	15,779	14,609	-1,329	525	-851	1,275	934	-1,209
Venezuela	55,268	56,023	54,001	53,785	1,770	1,090	-2,961	-1,227	-565	-512
Residual	23,359	27,605	27,097	29,058	-457	4,324	2,185	-151	-254	1,789
Int. organisations	214,478	242,638	241,433	250,557	11,376	35,325	-17,981	6,593	-4,456	4,586
Memo: Unallocated	2,683,523	2,682,015	2,662,293	2,701,467	54,409	21,485	-31,113	56,124	-47,347	286

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All countries	10,935,068	10,941,665	10,983,063	11,292,024	417,731	1,743	-163,679	150,753	7,126	160,324
Developed Countries	8,106,358	8,011,323	7,987,643	8,213,328	190,178	-87,341	-127,922	44,857	27,346	106,235
i) Europe	5,018,291	4,893,368	4,906,034	4,997,210	-82,582	-89,787	-161,733	-1,141	98,629	-10,657
Euro area	3,614,186	3,409,170	3,391,685	3,445,400	-106,771	-185,945	-118,059	11,280	44,056	-22,453
(of which in EUR)	2,811,946	2,634,409	2,569,123	2,612,218	-137,634	-161,767	-104,148	1,586	4,470	-25,429
Austria	66,789	68,179	75,894	77,589	-581	3,562	1,623	7,407	2,197	-115
Belgium	148,767	144,695	150,977	151,031	6,225	695	-20,071	2,322	7,578	-3,515
Cyprus	30,348	36,652	32,848	40,683	-682	7,130	-205	-5,004	1,510	7,319
Estonia	2,271	2,265	2,213	2,290	-619	72	46	39	-35	18
Finland	43,391	46,237	47,920	52,263	-920	2,992	-1,357	2,260	603	2,917
France	460,562	492,284	532,695	533,874	22,547	12,195	-41,620	30,162	21,918	-10,344
Germany	694,687	618,412	570,365	584,971	60,334	-68,490	-9,775	-32,589	-2,437	751
Greece	97,862	72,180	47,051	47,464	-27,344	-24,929	-11,263	-23,969	-452	-529
Ireland	476,164	435,474	389,275	385,394	-68,311	-33,960	-5,581	-18,793	-20,980	-11,970
Italy	304,334	239,267	241,949	249,633	-84,672	-61,077	-11,839	4,019	4,946	1,400
Luxembourg	374,462	377,846	452,143	454,363	56,604	9,453	11,523	39,859	42,524	-6,422
Malta	9,850	10,263	10,773	9,175	34	592	-186	-319	939	-1,675
Netherlands	535,825	536,852	551,949	574,832	-30,227	-345	-18,052	18,856	8,174	10,536
Portugal	54,875	52,318	44,394	44,378	-17,544	-1,727	-2,967	-5,229	-1,588	-1,116
Slovakia	12,838	12,297	14,056	14,893	1,975	-156	30	1,091	1,055	446
Slovenia	13,440	13,528	12,823	12,741	1,290	502	18	-147	-213	-405
Spain	287,721	250,421	214,360	209,826	-24,881	-32,454	-8,384	-8,685	-21,685	-9,747
Andorra	1,872	1,397	1,389	1,347	43	-448	-46	16	14	-76
Denmark	75,446	89,902	90,503	91,607	-15,134	17,344	-1,798	-5,823	8,034	-902
Iceland	4,473	3,726	3,431	3,223	-3,018	-758	-392	-367	127	-266
Liechtenstein	6,520	4,965	4,097	4,104	1,078	-1,543	-201	-781	-40	-73
Norway	53,596	48,505	56,242	61,120	1,267	-5,295	-7,130	8,802	-400	3,916
Sweden	96,805	90,966	88,393	97,945	1,622	-6,276	-1,265	-2,857	1,236	7,815
Switzerland	181,364	177,808	178,882	181,899	9,274	-2,813	-1,036	1,041	2,230	418
(of which in CHF)	72,383	61,133	63,013	61,003	7,165	-12,922	-2,730	-258	3,118	-3,258
United Kingdom	983,307	1,066,136	1,090,703	1,109,775	29,113	95,859	-31,849	-12,450	43,437	899
(of which in GBP)	216,329	210,050	222,078	227,562	-4,116	-3,255	-7,460	895	9,339	-2,816
Vatican	8	-	1	66	8	-8	-1	3	-2	65
Other	714	793	708	724	-65	97	43	-5	-64	-0
Liabilities										
All Countries	7,163,468	7,182,381	7,158,447	7,310,463	477,109	73,796	-225,737	125,683	-89,637	63,744
Developed Countries	4,928,046	4,919,795	4,806,451	4,940,225	447,815	-17,558	-189,121	18,082	-83,267	67,391
i) Europe	2,702,062	2,919,249	2,904,888	3,021,241	190,063	246,448	-133,043	-2,353	27,817	63,764
Euro area	1,510,476	1,596,955	1,652,194	1,732,979	87,825	103,459	-112,854	39,595	44,395	47,057
(of which in EUR)	954,854	1,008,529	1,002,903	1,018,446	71,375	72,447	-92,408	19,873	2,507	-11,173
Austria	18,505	22,113	26,225	24,226	-2,628	4,307	637	129	4,505	-2,508
Belgium	67,527	73,528	72,387	67,670	-22,862	8,677	-4,858	-7,398	7,736	-6,253
Cyprus	20,635	20,968	21,481	22,368	1,579	612	-575	-367	1,026	619
Estonia	556	547	664	654	192	27	-257	-41	169	-24
Finland	13,713	17,031	18,348	17,129	4,741	3,430	-6,387	-2,187	3,875	-1,679
France	171,240	217,726	211,509	217,626	4,815	44,740	-33,515	14,364	-16,906	2,429
Germany	375,561	373,032	395,937	394,258	47,853	10,503	-37,570	17,840	14,115	-10,401
Greece	19,095	25,466	31,174	32,008	7,147	7,221	2,095	1,900	4,369	188
Ireland	261,489	292,892	303,042	323,033	23,025	36,104	-9,338	2,647	11,068	14,445
Italy	48,737	49,969	68,962	74,418	-14,215	1,178	611	21,913	-953	3,625
Luxembourg	156,252	196,325	203,072	237,537	-11,636	42,875	-1,062	-8,956	18,138	30,149
Malta	8,891	8,512	7,270	7,241	-3,734	-239	398	67	-1,219	-129
Netherlands	291,350	241,226	232,038	249,858	52,495	-57,615	-20,201	-1,561	-3,823	13,012
Portugal	17,703	18,232	12,403	12,184	2,311	871	-2,227	-2,539	-3,101	-443
Slovakia	1,811	1,234	2,268	1,861	183	-603	50	828	271	-448
Slovenia	1,032	1,083	953	990	47	71	-16	-42	-65	13
Spain	36,379	37,071	44,461	49,918	-1,488	1,301	-640	2,998	5,191	4,461
Andorra	1,385	1,500	1,267	1,249	-28	159	93	-149	-62	-47
Denmark	19,250	28,778	22,903	25,449	1,689	11,128	2,812	-7,135	1,822	1,563
Iceland	2,047	1,816	1,792	2,207	802	-197	-78	236	-242	358
Liechtenstein	5,685	5,265	5,434	5,760	-200	-329	-369	464	-203	221
Norway	22,874	20,040	19,954	23,086	3,676	-2,900	-5,510	1,643	-1,564	2,648
Sweden	33,517	34,352	33,197	42,565	6,801	382	-4,654	-1,896	836	8,510
Switzerland	171,078	185,760	168,063	173,806	-22,568	19,214	5,642	-10,676	-5,286	3,001
(of which in CHF)	18,635	20,141	16,575	18,656	-5,167	4,607	-1,945	-622	-2,715	1,681
United Kingdom	934,745	1,043,591	999,145	1,012,977	112,375	115,312	-18,334	-24,428	-11,655	255
(of which in GBP)	71,481	64,499	65,585	70,038	-23,590	-2,920	-2,424	503	-6	1,934
Vatican	439	655	475	674	-125	243	178	29	-196	185
Other	566	537	464	489	-185	-22	31	-35	-27	14

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
ii) Other	3,088,067	3,117,955	3,081,609	3,216,118	272,760	2,446	33,811	45,998	-71,283	116,892
Australia	152,942	147,916	137,475	137,978	27,784	-2,829	-481	-7,978	-1,156	-1,384
Canada	134,470	134,986	134,829	147,083	310	420	-3,773	1,762	-965	10,755
Japan	201,360	297,743	281,799	298,439	18,078	81,132	50,630	-1,571	-10,491	12,519
(of which in JPY)	90,466	146,079	125,602	120,337	-5,731	43,294	26,025	-336	-17,043	-7,960
New Zealand	14,767	16,163	16,670	16,386	1,483	1,548	-853	87	579	-543
United States	2,582,184	2,519,476	2,508,799	2,614,189	223,407	-77,158	-10,188	53,557	-59,481	95,543
(of which in USD)	2,219,340	2,147,907	2,134,809	2,194,824	203,592	-69,958	-679	40,261	-53,447	60,015
Offshore centres	1,426,792	1,444,086	1,475,766	1,515,391	99,941	2,578	-29,195	61,496	-21,118	24,455
Aruba	653	655	621	712	61	6	-40	-49	18	85
Bahamas	23,310	28,482	25,480	28,553	-2,938	5,648	6,250	-2,303	-539	2,807
Bahrain	4,913	4,577	4,791	4,721	1,007	-321	-96	40	189	-98
Barbados	8,226	8,046	8,873	9,178	-3,850	-142	638	-697	1,511	194
Bermuda	78,611	83,646	82,485	85,452	126	4,203	-1,920	525	-1,403	2,423
Cayman Islands	744,914	750,512	768,318	789,918	64,165	-7,215	-24,691	39,471	-16,161	14,591
Curacao	18,533	15,296	11,229	12,136	-2	-3,025	4,563	-3,642	-362	725
Gibraltar	7,239	4,747	5,154	5,659	1,526	-2,450	-205	326	122	383
Guernsey	27,357	23,754	23,981	25,566	-2,563	-3,816	274	654	-227	941
Hong Kong SAR	97,664	110,472	115,887	113,823	23,877	12,656	-4,607	8,076	-2,063	-2,454
Isle of Man	21,716	21,298	21,620	21,875	-1,460	-248	320	10	330	-176
Jersey	124,002	102,387	104,870	99,017	-9,954	-21,766	-5,009	7,260	-4,491	-8,003
Lebanon	3,773	4,053	3,803	4,053	-1,088	301	7	-188	-31	205
Macao SAR	3,291	3,019	2,959	3,219	-442	-278	-157	270	-335	256
Mauritius	14,388	10,784	11,856	16,415	3,855	-3,544	-402	281	803	4,516
Netherlands Antilles	53	...	...	...	-346	...	...	...	...	...
Panama	87,549	96,317	97,374	99,216	10,632	6,640	1,903	1,525	739	388
Samoa	2,798	3,568	3,740	3,976	1,264	751	-398	140	-24	220
Singapore	48,595	52,081	56,841	62,999	779	3,797	-4,294	4,469	531	5,705
Sint Maarten	80	33	81	29	-	-46	22	-4	52	-53
Vanuatu	80	117	98	110	-11	37	6	4	-24	11
West Indies UK	102,332	113,249	118,721	122,009	14,725	11,072	-914	4,761	734	2,080
Liabilities										
ii) Other	2,225,984	2,000,546	1,901,563	1,918,984	257,752	-264,006	-56,078	20,435	-111,084	3,627
Australia	44,591	60,009	55,897	55,144	-7,253	17,215	10,559	-3,601	-157	-1,469
Canada	81,568	75,640	80,664	81,615	10,738	-5,386	-10,464	4,235	1,313	150
Japan	108,907	144,576	140,506	144,883	-2,216	24,325	16,619	-40	-2,329	2,350
(of which in JPY)	29,347	56,521	48,941	47,180	-14,338	18,311	19,883	-779	-5,614	-2,815
New Zealand	9,742	9,164	11,158	9,499	1,332	-521	-1,524	955	1,103	-1,810
United States	1,980,639	1,710,632	1,612,450	1,627,062	255,284	-299,632	-71,352	18,681	-111,174	4,513
(of which in USD)	1,641,637	1,375,382	1,266,929	1,253,507	229,185	-275,925	-59,246	-1,648	-106,872	-13,422
Offshore centres	1,303,279	1,283,348	1,339,600	1,346,993	-46,066	26,003	-50,135	56,414	5,352	-5,636
Aruba	843	961	817	872	-267	131	-170	-40	-92	45
Bahamas	46,157	39,378	38,805	42,323	-1,233	-6,668	-3,895	-345	-80	3,217
Bahrain	5,260	6,205	6,067	6,350	50	1,095	-63	329	-411	189
Barbados	10,732	3,624	21,792	20,511	2,558	-7,193	-1,984	15,666	2,797	-1,515
Bermuda	61,230	65,039	64,722	61,830	-1,850	4,119	-985	830	-928	-3,282
Cayman Islands	502,228	506,464	530,581	522,212	-25,884	44,609	-28,865	23,506	2,652	-11,338
Curacao	15,231	10,983	10,304	11,522	-46	-4,547	-194	-1,627	1,088	1,056
Gibraltar	8,995	5,832	6,114	6,585	3,270	-3,151	-498	-75	399	346
Guernsey	41,378	34,606	35,501	34,861	3,065	-6,569	-2,714	1,470	-377	-1,451
Hong Kong SAR	103,521	111,417	107,189	106,650	-4,433	8,237	5,606	-6,105	2,366	-1,580
Isle of Man	17,148	17,948	18,982	19,221	195	1,092	-372	306	695	-259
Jersey	113,924	103,164	101,191	97,233	-16,518	-10,167	-8,379	6,739	-8,955	-6,549
Lebanon	9,344	9,016	8,620	8,820	-427	-264	-132	-242	-99	119
Macao SAR	4,491	5,379	8,483	8,058	137	904	493	1,740	1,389	-466
Mauritius	10,895	9,637	9,890	10,406	1,148	-613	143	754	-306	251
Netherlands Antilles	16	...	...	...	-2,259	...	...	...	...	...
Panama	76,822	77,944	75,589	77,345	-2,289	1,704	421	-1,115	-680	1,026
Samoa	7,097	8,009	8,649	9,127	731	938	386	638	-19	437
Singapore	68,125	65,533	75,167	83,825	7,011	-1,736	-6,753	6,586	3,480	7,702
Sint Maarten	6	83	26	474	-	78	37	-38	-19	447
Vanuatu	254	323	316	336	-8	70	28	47	-54	17
West Indies UK	195,377	199,493	209,305	216,807	-5,449	5,799	-2,587	7,585	3,123	5,829

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
Developing countries	1,360,388	1,432,836	1,465,541	1,505,478	124,117	73,412	-8,742	42,454	1,047	27,142
i) Africa & Middle East	292,690	284,389	280,271	284,894	11,850	-6,953	-9,605	2,355	-4,896	2,506
Algeria	1,170	968	1,001	974	-87	-190	-100	140	-93	-40
Angola	3,420	4,111	5,554	4,832	-418	749	322	619	867	-761
Benin	48	53	49	75	-18	6	0	25	-27	25
Botswana	155	453	543	580	69	301	16	66	26	36
Burkina Faso	350	309	365	295	49	-35	-37	209	-144	-74
Burundi	19	13	8	11	6	-6	-3	1	-6	3
Cameroon	1,113	1,216	1,079	1,194	38	145	-330	6	-121	93
Cape Verde	182	266	304	349	64	97	35	31	15	36
Central African Republic	7	45	45	41	-5	41	1	-2	3	-5
Chad	58	65	42	38	-21	8	13	4	-26	-5
Comoros Islands	6	16	15	13	-1	11	-3	-1	1	-2
Congo	351	373	211	206	75	32	-70	-72	-88	-2
Congo Democratic Republic	525	835	430	443	63	320	-351	-33	-365	6
Côte d'Ivoire	1,125	1,928	1,652	1,679	-359	891	387	-167	-77	-9
Djibouti	225	217	217	220	-28	-5	11	19	-18	1
Egypt	9,840	6,617	6,818	7,023	437	-3,234	-897	123	112	150
Equatorial Guinea	27	30	31	33	-88	5	-7	5	-3	1
Eritrea	10	8	7	7	3	-2	1	-0	-1	-0
Ethiopia	354	241	232	291	116	-108	-178	-73	69	52
Gabon	861	909	951	1,031	157	84	17	-23	87	56
Gambia	92	97	83	110	-20	6	6	-18	4	26
Ghana	3,958	4,303	3,684	3,488	1,296	358	1,550	-529	-55	-239
Guinea	232	319	229	238	-39	94	56	-70	-15	4
Guinea-Bissau	7	3	2	2	-4	-4	-3	1	-2	-0
Iran	6,493	4,233	3,828	3,394	-1,133	-2,225	-380	1	-329	-511
Iraq	936	864	1,554	901	-3	-57	9	20	699	-664
Israel	11,861	11,256	10,511	10,165	3,174	-651	-1,990	-808	144	-447
Jordan	3,019	2,931	3,483	2,789	192	-105	656	39	525	-716
Kenya	1,234	1,669	2,352	2,387	154	453	214	53	649	7
Kuwait	14,717	12,180	10,653	10,813	-1,239	-2,509	-697	-1,464	-28	68
Lesotho	26	12	9	17	5	-12	0	-1	-2	8
Liberia	26,246	26,714	25,146	26,150	2,625	342	-24	889	-2,471	906
Liabilities										
Developing countries	870,530	904,197	940,349	954,722	68,437	50,181	10,452	45,397	-3,512	6,194
i) Africa & Middle East	276,860	290,318	322,371	325,565	24,536	17,509	-5,994	33,157	1,426	-629
Algeria	3,296	3,181	3,009	3,090	-76	-39	132	-65	-43	16
Angola	3,438	2,763	6,547	5,844	-1,705	-654	-5,394	4,127	-319	-728
Benin	190	218	218	256	-97	34	31	13	-8	34
Botswana	403	510	456	471	70	122	-38	-13	-41	8
Burkina Faso	231	218	213	244	19	-8	-29	27	-28	26
Burundi	143	128	120	119	-0	-14	-6	4	-11	-3
Cameroon	1,298	1,528	1,372	1,309	144	261	290	-141	12	-88
Cape Verde	61	87	79	82	-22	29	16	-5	-1	1
Central African Republic	72	61	56	57	8	-9	2	0	-4	-1
Chad	133	216	249	306	-81	87	3	39	-3	57
Comoros Islands	43	53	34	39	-9	10	4	-6	-12	4
Congo	754	677	635	741	151	-57	62	53	-82	93
Congo Democratic Republic	1,238	1,581	1,405	1,349	143	347	-339	-27	-138	-68
Côte d'Ivoire	1,216	1,253	1,230	1,203	79	70	-33	62	-59	-52
Djibouti	203	239	208	193	-15	38	37	-36	7	-17
Egypt	12,746	12,908	12,413	11,595	-463	263	1,404	-306	-132	-916
Equatorial Guinea	4,883	3,320	3,433	1,781	4,498	-1,551	-1,124	-1,076	1,200	-1,663
Eritrea	26	114	96	43	6	89	39	-69	47	-54
Ethiopia	359	408	388	372	80	63	26	-9	-5	-23
Gabon	856	1,040	1,343	1,330	20	199	-10	158	161	-28
Gambia	115	126	123	134	-16	14	-10	17	-19	8
Ghana	939	898	1,717	1,390	238	-30	33	934	-111	-339
Guinea	222	241	296	297	-88	25	-21	31	28	-3
Guinea-Bissau	47	45	51	67	-1	-1	1	7	0	15
Iran	3,210	3,442	3,226	2,871	-1,411	339	-1,271	-124	-36	-414
Iraq	432	683	1,454	947	-130	259	-168	54	720	-515
Israel	15,638	15,332	15,431	16,290	-1,680	-150	-39	768	-584	692
Jordan	4,651	4,303	4,634	4,463	-680	-333	-128	184	168	-217
Kenya	4,510	4,247	4,301	4,335	69	-191	-139	131	-70	-78
Kuwait	23,914	30,777	31,543	34,038	1,532	7,166	3,179	3,323	-2,340	2,202
Lesotho	119	122	145	168	-28	19	6	10	14	23
Liberia	20,048	16,942	14,637	15,205	2,948	-3,026	-420	-1,568	-691	446

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
Libya	922	720	670	685	-418	-201	-120	-58	11	8
Madagascar	659	750	787	747	59	94	12	-20	60	-43
Malawi	107	186	144	159	-53	80	-6	-75	33	15
Mali	184	167	163	148	-19	-12	1	-3	3	-18
Mauritania	150	204	268	289	11	62	14	54	14	17
Morocco	5,327	5,999	5,783	5,778	231	837	669	-504	416	-134
Mozambique	821	971	978	995	96	201	25	-8	31	3
Namibia	768	679	666	641	-118	-67	110	-22	17	-32
Niger	43	33	25	35	-103	-9	-0	-12	4	9
Nigeria	4,384	4,249	4,836	5,630	-1,233	-130	33	140	460	763
Oman	7,696	8,206	8,574	9,156	-255	522	233	237	138	569
Palestinian Territory	9	10	10	9	1	1	1	7	-7	-1
Qatar	43,936	39,312	35,380	33,359	7,382	-4,585	-549	-314	-3,546	-2,105
Rwanda	34	25	22	20	-6	-9	-1	-0	-3	-2
Sao Tomé and Príncipe	52	61	64	62	14	11	6	2	3	-4
Saudi Arabia	36,702	43,514	41,078	40,710	-1,096	7,389	-3,209	925	-3,063	-693
Senegal	734	850	967	967	-112	136	-58	-66	199	-25
Seychelles	1,573	1,839	2,134	2,362	494	268	34	218	100	198
Sierra Leone	190	120	219	200	136	-68	-79	-28	127	-20
Somalia	91	92	95	99	-11	4	1	5	1	3
South Africa	17,221	16,386	17,643	21,509	1,343	-757	-1,335	1,310	170	3,547
St. Helena	12	6	3	3	2	-6	2	-3	0	-0
Sudan	665	533	483	557	35	-126	1	-6	-38	66
Swaziland	114	62	58	87	71	-50	18	3	-6	29
Syria	688	582	428	417	17	-105	-55	-58	-92	-16
Tanzania	747	1,053	1,255	1,283	156	316	95	1	206	22
Togo	72	27	42	42	-21	-47	0	3	13	-1
Tunisia	1,987	2,230	2,164	2,231	-234	308	-55	155	-166	17
Uganda	362	423	446	423	100	63	23	28	-0	-25
United Arab Emirates	63,571	58,244	59,504	60,990	1,607	-5,296	-3,283	1,478	-45	1,165
Yemen	1,361	1,270	1,214	1,204	50	-80	-18	-26	-27	-13
Zambia	766	1,119	1,118	1,068	44	358	68	-11	12	-51
Zimbabwe	281	313	322	284	-79	37	53	-33	44	-40
Residual	11,794	10,900	11,640	12,956	-1,299	-890	-461	50	703	1,294
Liabilities										
Libya	7,533	7,871	7,442	7,480	1,899	359	417	-379	-28	-10
Madagascar	567	585	580	556	-263	31	92	96	-91	-34
Malawi	220	226	248	252	78	9	-3	25	-1	-2
Mali	205	254	223	229	-47	55	41	6	-32	1
Mauritania	456	893	1,162	1,024	155	443	-124	304	-32	-142
Morocco	4,144	4,387	3,563	3,446	411	331	761	-628	-138	-185
Mozambique	484	541	526	555	77	79	10	-54	45	21
Namibia	895	548	600	601	173	-300	13	75	-11	-6
Niger	114	110	103	130	7	-2	-186	21	-27	25
Nigeria	7,619	8,601	10,850	7,701	377	1,040	250	1,176	1,095	-3,207
Oman	5,021	6,753	10,056	9,529	559	1,884	-706	2,225	1,167	-666
Palestinian Territory	262	310	346	347	-11	51	11	15	24	-2
Qatar	19,747	25,397	38,688	29,001	4,445	5,822	4,889	10,296	3,105	-9,778
Rwanda	148	243	224	193	-80	100	55	-41	24	-33
Sao Tomé and Príncipe	9	15	17	20	-3	6	5	-3	5	4
Saudi Arabia	54,169	53,550	55,551	65,502	13,275	62	-6,251	4,371	-1,913	9,256
Senegal	978	1,112	1,075	1,318	-278	160	122	-16	5	215
Seychelles	5,713	7,202	7,744	8,236	496	1,590	509	574	30	409
Sierra Leone	112	141	199	263	23	31	18	35	24	63
Somalia	16	19	23	19	-0	4	1	-0	4	-1
South Africa	13,917	13,141	14,801	14,918	1,547	-623	-278	709	1,028	-160
St. Helena	11	18	12	11	-5	7	7	-7	1	-1
Sudan	467	435	461	539	-62	-29	27	33	-2	67
Swaziland	264	184	185	220	-63	-52	-46	-20	22	33
Syria	1,987	1,717	1,644	1,688	-209	-253	-116	-5	-53	22
Tanzania	950	985	1,019	956	90	55	-72	101	-62	-84
Togo	276	244	254	272	-19	-20	-18	27	-12	12
Tunisia	1,580	1,484	1,507	1,586	-36	-59	-24	21	30	46
Uganda	312	297	281	344	-23	-5	-109	4	-19	57
United Arab Emirates	32,120	33,775	39,915	44,099	-39	2,796	-1,540	7,040	-132	3,195
Yemen	1,782	1,227	1,389	1,334	727	-562	-74	339	-173	-62
Zambia	721	705	753	767	155	1	-219	76	-25	2
Zimbabwe	708	764	709	716	-67	77	-54	-12	-41	-3
Residual	7,919	8,923	9,159	11,084	-2,260	1,052	505	256	-14	1,903

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012	
Assets											
ii) Asia & Pacific	388,607	455,921	488,654	510,324	87,588	66,902	1,549	27,043	8,070	18,623	
Afghanistan	64	30	21	21	-31	-33	-13	-2	-7	-0	
Armenia	158	297	314	329	-7	140	90	37	-19	14	
Azerbaijan	2,243	2,546	2,263	1,948	272	337	-80	-101	-159	-329	
Bangladesh	1,029	1,199	1,111	1,242	108	175	-97	-94	8	125	
Bhutan	72	76	79	81	8	7	-3	3	2	-0	
British Overseas Territories	401	534	305	363	-580	136	-190	-21	-208	54	
Brunei	726	828	730	697	229	104	-81	-38	-62	-37	
Cambodia	246	259	460	454	-101	16	-131	-8	211	-10	
China	87,583	140,192	165,224	174,165	29,542	53,402	5,869	15,412	10,152	8,396	
Chinese Taipei	21,167	21,758	19,421	20,950	3,022	314	-160	-733	-1,463	1,320	
Fiji	48	36	20	23	-19	-13	7	-13	-2	3	
French Polynesia	823	813	760	779	-32	10	33	-24	-10	-1	
Georgia	250	2,355	461	476	-27	2,120	731	-728	-1,159	7	
India	80,912	84,896	87,745	90,231	22,408	3,745	-846	2,672	546	1,981	
Indonesia	29,774	33,641	34,457	35,910	6,842	3,780	804	384	686	1,113	
Kazakhstan	6,712	5,547	5,439	5,563	-39	-1,134	-868	-164	77	102	
Kiribati	-	1	-	-	-	1	-0	2	-3	-	
Kyrgyz Republic	16	16	20	19	-58	0	0	2	2	-1	
Laos	278	287	356	370	13	10	5	20	50	13	
Malaysia	19,302	21,843	23,585	26,540	1,980	2,477	-62	1,624	229	2,707	
Maldives	271	338	360	349	5	71	3	-2	26	-14	
Marshall Islands	26,710	29,998	31,791	31,448	1,291	3,298	703	920	889	-365	
Micronesia	-	29	-	-	-	29	15	-15	-14	-	
Liabilities											
ii) Asia & Pacific	260,274	283,220	276,346	291,229	26,189	24,159	15,489	98	-5,619	12,637	
Afghanistan	146	181	151	166	17	43	-12	-9	-21	12	
Armenia	223	261	357	358	59	42	-33	29	70	-3	
Azerbaijan	765	684	1,592	853	240	-54	-369	5	912	-746	
Bangladesh	985	890	962	1,059	148	-85	-66	35	38	82	
Bhutan	3	3	4	5	-3	0	-1	2	-1	1	
British Overseas Territories	645	1,147	753	743	-526	507	213	-123	-268	-20	
Brunei	2,630	2,539	2,595	2,506	132	-105	812	-177	241	-112	
Cambodia	157	223	155	248	30	68	-108	-39	-28	89	
China	86,290	103,622	97,369	102,679	16,118	17,852	15,446	-1,085	-4,634	4,646	
Chinese Taipei	51,385	54,228	53,689	56,790	2,303	3,021	1,627	-617	228	2,785	
Fiji	90	121	139	159	-16	32	29	3	16	18	
French Polynesia	337	332	446	378	18	1	15	14	109	-74	
Georgia	420	417	410	473	104	1	-6	23	-26	59	
India	15,617	14,338	11,017	11,535	-1,206	-1,250	-755	-3,372	71	422	
Indonesia	5,735	5,920	6,115	6,769	883	229	116	196	30	575	
Kazakhstan	5,129	5,372	5,267	5,703	1,069	286	-210	124	-211	412	
Kiribati	77	64	59	52	6	-14	-5	15	-20	-8	
Kyrgyz Republic	63	62	66	70	-23	1	-23	11	-6	5	
Laos	66	38	97	118	-29	-28	7	70	-11	20	
Malaysia	9,458	10,688	13,011	12,783	799	1,276	-742	2,485	-143	-346	
Maldives	83	95	120	102	16	14	-8	30	-4	-20	
Marshall Islands	10,420	10,175	10,786	11,635	2,481	-183	-46	58	601	787	
Micronesia	24	47	17	18	-4	24	-1	-17	-13	1	

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
Mongolia	509	705	463	488	383	191	-30	-60	-181	24
Myanmar	35	31	29	25	-5	-3	4	-8	6	-5
Nauru	8	5	4	4	-2	-3	-1	1	-2	-0
Nepal	38	58	45	44	1	21	19	-15	3	-1
New Caledonia	1,808	1,880	1,858	2,040	68	139	14	63	-34	128
North Korea	44	55	23	27	-5	12	1	-27	-5	3
Pakistan	3,562	3,883	3,755	3,780	224	325	-674	-87	-35	7
Palau	28	26	-	-	-2	-2	-	-1	-25	-
Papua New Guinea	330	520	604	611	135	192	59	28	56	23
Philippines	12,660	11,733	12,736	13,837	2,283	-1,021	-1,205	1,081	-8	985
Solomon Islands	27	22	22	26	4	-5	-1	-0	0	4
South Korea	57,266	55,257	54,758	56,563	7,246	-2,615	-1,176	3,874	-3,886	1,250
Sri Lanka	2,328	2,488	2,446	2,534	687	129	-79	68	-83	55
Tajikistan	-	2	32	38	-2	2	-	20	11	5
Thailand	14,337	15,152	17,804	19,397	4,227	792	-1,409	2,078	687	1,416
Timor Leste	7	7	2	7	2	0	-0	-4	-1	5
Tonga	-	-	1	1	-	-	-	-	1	-0
Turkmenistan	12	168	198	232	-42	153	26	21	12	29
Tuvalu	31	33	10	9	20	3	1	-2	-22	-1
US Pacific Islands	823	572	952	944	655	-246	-76	38	348	-21
Uzbekistan	805	412	525	485	160	-392	-423	59	55	-42
Vietnam	8,033	9,536	10,852	10,578	2,043	1,561	571	520	884	-371
Wallis/Futuna	14	25	21	27	-3	12	15	-2	-2	5
Residual	7,117	5,832	6,592	6,669	4,685	-1,334	183	267	516	44
Liabilities										
Mongolia	272	50	61	64	245	-222	2	313	-302	2
Myanmar	602	490	487	378	-435	-112	66	5	2	-120
Nauru	12	8	8	11	-11	-4	-1	-0	1	3
Nepal	413	416	403	479	72	10	-9	73	-83	69
New Caledonia	730	639	641	986	5	-83	23	27	-14	329
North Korea	47	29	33	28	-17	-18	0	-3	8	-5
Pakistan	3,075	3,196	3,162	3,174	304	147	-102	30	-58	-26
Palau	8	-	1	1	6	-8	-1	-	1	-0
Papua New Guinea	2,088	1,694	1,617	1,232	71	-400	-191	862	-887	-397
Philippines	5,471	7,715	6,078	5,720	-476	2,277	1,969	-2,118	509	-399
Solomon Islands	61	64	86	106	-15	4	-1	5	18	19
South Korea	9,346	12,236	11,121	10,947	847	2,673	-1,054	-74	-977	-284
Sri Lanka	1,334	733	771	810	466	-568	-17	76	-24	15
Tajikistan	31	30	34	26	9	-1	8	1	3	-8
Thailand	7,526	9,869	11,234	12,295	983	2,505	-662	1,710	-249	883
Timor Leste	55	44	99	45	43	-10	-20	32	23	-53
Tonga	2	3	3	4	0	1	0	-0	0	1
Turkmenistan	28	46	28	47	-3	20	-39	45	-62	18
Tuvalu	18	2	4	3	11	-16	-1	-1	3	-1
US Pacific Islands	269	143	72	78	190	-125	-53	-27	-44	5
Uzbekistan	1,353	2,282	2,248	2,398	92	965	151	-153	134	126
Vietnam	874	1,779	1,213	1,152	90	936	514	-682	122	-72
Wallis/Futuna	33	20	20	22	1	-13	-3	2	-2	1
Residual	35,878	30,285	31,745	36,021	1,098	-5,477	-969	2,316	-670	3,947

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
iii) Europe	345,601	337,143	331,565	341,410	-30,985	-8,050	-3,563	-3,996	3,659	4,281
Albania	700	775	646	644	-201	92	87	8	-122	-16
Belarus	1,067	462	330	389	173	-610	-115	-75	-53	53
Bosnia and Herzegovina	1,136	1,459	1,364	1,373	-218	370	422	10	-69	-26
Bulgaria	10,201	8,694	7,770	8,017	-161	-1,296	-405	-392	-339	58
Croatia	20,727	18,147	17,329	17,580	-1,008	-2,158	-979	197	-570	-184
Czech Republic	24,169	23,705	23,297	23,501	422	31	-526	776	-676	-149
Hungary	31,861	26,038	25,383	25,860	-10,237	-5,355	-3,404	12	-100	-140
Latvia	3,654	3,056	2,996	3,082	-593	-511	-263	11	3	11
Lithuania	4,481	3,865	3,374	3,391	-1,285	-527	-327	-214	-191	-64
Macedonia, FYR	475	689	623	704	40	242	156	-22	-27	62
Moldova	126	97	88	88	40	-27	-10	-0	-7	-2
Montenegro	767	908	944	1,094	42	180	76	-57	116	121
Poland	56,375	53,086	52,660	55,144	-395	-2,454	-417	1,006	-355	1,327
Romania	22,991	20,123	19,077	19,404	-2,200	-2,350	-1,093	-33	-544	-151
Russia	65,747	74,176	72,267	73,074	-10,695	5,807	4,456	-5,549	4,193	150
Serbia	4,975	5,150	4,467	4,421	-1,065	337	-316	-193	-375	-154
Turkey	85,330	87,415	89,393	93,138	-3,396	1,818	-340	402	2,568	2,540
Ukraine	8,863	7,447	7,592	8,251	-175	-1,544	-399	49	153	590
Res. Serbia & Montenegro	1	-	-	-	-66	-1	-1	-	-	-
Residual Europe	1,955	1,851	1,965	2,255	-8	-95	-165	68	55	255
Liabilities										
iii) Europe	100,072	84,446	89,030	88,506	8,589	-14,652	358	5,538	106	-1,675
Albania	87	80	74	84	-7	-5	2	16	-20	8
Belarus	474	298	360	309	179	-181	9	9	58	-53
Bosnia and Herzegovina	437	375	385	391	-10	-52	-6	51	-31	-3
Bulgaria	2,433	2,119	1,489	1,524	414	-265	-75	-177	-426	8
Croatia	1,653	1,850	1,808	2,034	-126	272	3	-36	27	184
Czech Republic	5,077	5,195	5,560	5,501	-588	212	-66	126	331	-167
Hungary	9,475	7,335	7,334	4,912	349	-1,983	-37	262	-112	-2,492
Latvia	643	501	479	492	73	-135	-57	38	-53	5
Lithuania	1,063	716	771	714	385	-362	140	82	-11	-70
Macedonia, FYR	202	217	283	258	-28	22	-17	9	62	-30
Moldova	149	174	186	177	-10	31	-47	43	-28	-11
Montenegro	107	61	69	130	7	-29	-29	15	-6	58
Poland	5,797	4,987	5,453	5,130	1,581	-809	-118	30	514	-425
Romania	1,800	1,737	1,737	1,821	426	-24	31	-23	54	46
Russia	33,299	34,571	34,829	37,693	1,919	1,739	1,728	2,607	-1,999	2,452
Serbia	991	907	958	999	101	-62	-26	51	20	19
Turkey	31,637	19,017	19,876	20,699	4,837	-12,642	-881	2,080	-1,022	597
Ukraine	2,408	2,634	4,611	3,076	355	273	-46	173	1,829	-1,569
Res. Serbia & Montenegro	7	3	3	5	4	-4	-1	-0	0	2
Residual Europe	2,333	1,669	2,765	2,557	-1,273	-647	-149	183	917	-234

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
iv) Latin America/Caribbean	333,490	355,383	365,051	368,850	55,665	21,513	2,877	17,052	-5,786	1,732
Argentina	11,721	12,477	12,262	12,172	871	581	-606	2	-188	-122
Belize	2,688	3,022	2,922	3,026	107	347	77	227	-317	80
Bolivia	483	428	419	428	-145	-55	-22	6	-14	8
Bonaire, Saint Eustatius and Sal	8	88	72	97	-	81	24	5	-21	24
Brazil	141,660	150,326	150,159	152,833	38,155	8,735	239	7,496	-6,904	1,729
Chile	24,331	27,065	27,851	29,759	-108	2,713	2,545	-26	898	1,772
Colombia	8,577	10,472	10,901	10,985	940	1,819	990	422	30	44
Costa Rica	3,340	4,614	4,109	4,185	148	1,274	-65	-467	-33	70
Cuba	526	427	374	354	-51	-93	-62	36	-83	-24
Dominica	57	53	67	71	15	-3	-2	9	5	3
Dominican Republic	3,213	3,665	3,895	4,085	224	456	84	141	109	170
Ecuador	2,063	2,052	2,052	2,079	255	-8	-41	-78	84	22
El Salvador	675	556	719	1,047	-104	-123	-23	171	-8	327
Falkland Islands	28	24	26	24	-5	-3	-2	14	-12	-3
Grenada	41	39	20	20	14	-3	-4	-21	2	-0
Guatemala	3,118	3,753	3,895	3,790	190	626	24	319	-175	-107
Guyana	681	524	857	534	-135	-153	467	10	327	-334
Haiti	61	63	63	62	-31	2	-2	5	-5	-1
Honduras	607	736	720	692	-69	129	74	87	-102	-29
Jamaica	1,279	1,738	1,649	1,584	157	408	106	-18	-64	-73
Mexico	88,001	89,200	90,041	87,534	10,053	1,192	-1,053	3,493	-2,142	-3,148
Nicaragua	325	391	459	457	-100	66	-1	102	-34	-3
Paraguay	636	799	716	630	11	168	29	30	-111	-89
Peru	9,967	11,945	13,299	13,158	2,562	1,929	1,236	748	625	-155
St. Lucia	190	270	257	204	-46	82	21	-36	25	-54
St. Vincent	600	572	560	579	1	-28	-39	25	-33	11
Surinam	46	221	211	209	9	177	5	-2	-7	-4
Trinidad and Tobago	2,706	2,667	2,512	2,795	-104	-38	-167	290	-446	276
Turks and Caicos	467	471	365	358	-242	7	11	-19	-86	-10
Uruguay	4,229	3,140	6,592	4,983	881	-1,162	-516	1,333	2,137	-1,629
Venezuela	6,912	6,065	6,411	7,405	658	-853	-463	513	-134	954
Residual	14,254	17,520	20,596	22,711	1,555	3,240	13	2,236	893	2,024
Int. organisations	41,530	53,420	54,113	57,827	3,494	13,093	2,180	1,946	-149	2,492
Memo: Unallocated	43,472	58,802	63,183	60,692	-1,155	15,876	-1,273	498	4,298	-3,086
Liabilities										
iv) Latin America/Caribbean	233,324	246,213	252,602	249,422	9,123	23,165	599	6,604	575	-4,139
Argentina	24,391	22,526	22,500	23,246	-1,199	-1,786	-1,659	371	-341	679
Belize	9,716	10,862	11,555	12,288	695	1,260	592	454	281	641
Bolivia	1,723	1,869	2,001	1,973	-330	149	-37	133	3	-32
Bonaire, Saint Eustatius and Sal	-	28	15	33	-	29	5	3	-16	17
Brazil	30,554	36,697	33,719	30,636	7,548	15,520	-172	-2,181	-635	-3,226
Chile	8,407	12,822	14,078	14,764	1,439	4,539	-460	513	812	575
Colombia	11,315	11,455	12,722	12,871	-326	156	-691	1,460	-180	134
Costa Rica	3,018	2,969	3,017	3,321	-404	-32	-77	215	-155	290
Cuba	243	249	243	261	35	15	3	5	-7	14
Dominica	296	272	247	262	31	-20	-34	-3	-20	14
Dominican Republic	3,951	4,073	4,615	4,851	-556	135	-92	225	326	226
Ecuador	4,673	4,902	4,935	4,807	-306	234	265	75	-36	-101
El Salvador	1,318	1,412	1,433	1,544	36	96	62	142	-120	110
Falkland Islands	67	92	125	129	25	25	-19	5	28	2
Grenada	98	71	56	63	-29	-27	6	-7	-8	6
Guatemala	3,363	3,576	3,777	3,633	174	216	-57	153	51	-147
Guyana	148	141	157	153	-64	-5	-12	7	9	-6
Haiti	406	415	472	485	58	10	-20	51	6	12
Honduras	1,094	1,472	1,525	1,550	-20	380	141	-81	135	24
Jamaica	942	1,031	1,010	1,011	-9	96	46	-58	37	-8
Mexico	44,275	45,133	46,116	43,345	1,909	997	574	478	605	-2,843
Nicaragua	844	715	739	760	167	-127	1	50	-25	20
Paraguay	1,253	1,074	939	989	28	-173	-28	45	-175	45
Peru	5,157	5,901	6,709	5,965	149	759	-62	574	246	-757
St. Lucia	285	195	289	282	-153	-90	-6	94	0	-9
St. Vincent	2,590	2,372	2,841	2,458	-49	-194	-62	1	484	-416
Surinam	458	544	494	449	11	98	23	3	-43	-54
Trinidad and Tobago	1,718	1,433	1,699	1,607	38	-279	-27	189	77	-103
Turks and Caicos	1,862	1,337	1,302	1,210	17	-525	19	-64	33	-116
Uruguay	7,277	6,735	8,725	7,490	-1,435	-520	-300	1,360	655	-1,264
Venezuela	39,207	37,172	38,373	38,993	1,853	-1,883	506	2,253	-911	474
Residual	22,675	26,668	26,174	27,993	-209	4,112	2,170	138	-545	1,660
Int. organisations	61,613	75,041	72,047	68,523	6,923	15,170	3,067	5,790	-8,209	-4,205
Memo: Unallocated	482,802	465,973	442,090	441,962	-21,964	-10,849	-30,546	-4,099	-13,212	-7,039

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
All countries	21,836,935	22,070,322	21,119,241	21,256,041	955,893	163,829	-560,091	-114,792	-599,839	-150,031
Developed Countries	16,324,831	16,256,295	15,532,371	15,738,890	370,605	-145,846	-434,593	-131,504	-386,270	-34,469
i) Europe	11,475,129	11,109,958	10,724,301	10,832,725	117,143	-182,006	-409,227	-11,029	-188,616	-104,505
Euro area	6,375,453	6,051,992	5,932,793	5,831,938	-106,153	-208,071	-328,948	41,839	-25,217	-229,009
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	104,728	91,109	93,182	94,520	5,687	-11,828	-5,449	4,266	-110	-734
Belgium	310,577	278,191	267,952	263,468	-17,269	-30,633	-19,666	-4,900	-415	-9,456
Cyprus	65,685	61,980	48,681	55,956	-27,345	-2,416	-3,710	-11,320	-1,319	6,383
Estonia	9,841	7,649	6,838	6,729	-2,747	-2,002	-409	10	-640	-278
Finland	123,358	171,376	182,071	190,667	16,830	53,368	13,040	8,932	5,377	3,843
France	1,330,277	1,229,809	1,149,131	1,126,861	91,714	-93,609	-104,238	-101,793	42,597	-46,806
Germany	1,184,955	1,118,012	1,261,193	1,238,189	126,176	-35,390	-90,230	226,606	-50,563	-51,555
Greece	104,084	87,223	79,836	75,873	-9,101	-14,943	-10,606	-2,543	-3,313	-5,338
Ireland	566,474	500,708	458,513	445,623	-122,986	-58,278	-15,605	-43,090	6,528	-22,860
Italy	505,712	450,134	423,618	411,305	-19,256	-41,353	-38,661	-18,177	2,384	-22,600
Luxembourg	633,339	652,354	639,002	631,529	22,488	34,591	7,000	-1,627	-572	-19,519
Malta	25,853	27,723	26,287	27,457	-2,407	2,651	-1,530	68	-1,210	796
Netherlands	699,666	770,153	745,540	719,950	-54,836	86,116	-14,080	4,164	-1,281	-40,318
Portugal	152,600	126,490	113,670	110,649	-11,335	-23,509	-10,132	-6,358	-3,692	-5,627
Slovakia	12,676	12,095	15,609	17,336	2,846	-149	-2,520	1,958	1,973	1,277
Slovenia	22,741	19,854	17,291	17,444	-1,924	-2,388	-898	-1,296	-823	-290
Spain	522,887	447,132	404,379	398,382	-102,680	-68,301	-31,255	-13,060	-20,139	-15,930
Andorra	2,224	2,453	2,182	1,824	99	305	101	-325	101	-397
Denmark	188,561	169,018	200,825	190,637	-9,185	-12,394	-6,853	19,388	16,116	-14,975
Iceland	10,824	6,765	6,272	6,357	-379	-3,988	-1,163	-121	-252	-40
Liechtenstein	6,389	5,787	5,360	5,650	-209	-574	-750	-702	335	187
Norway	176,915	177,256	182,066	193,583	-1,751	35	-4,338	7,480	-753	8,216
Sweden	210,836	205,422	210,691	231,423	-1,972	-4,628	-6,348	7,932	-817	16,745
Switzerland	514,172	572,873	536,259	571,685	-28,500	70,015	21,796	-49,716	18,464	26,183
(of which in CHF)	126,336	195,106	176,754	204,921	8,108	75,918	20,211	-40,388	24,023	23,736
United Kingdom	3,989,043	3,917,685	3,647,089	3,798,765	265,834	-22,711	-82,749	-36,818	-196,651	88,505
(of which in GBP)	503,865	405,819	414,760	449,719	-31,675	-94,522	-12,969	-6,743	12,077	18,866
Vatican	54	18	1	55	51	-37	17	3	-20	54
Other	658	689	763	808	-691	45	9	13	78	27
Deposits										
All Countries	23,102,989	23,119,859	22,157,970	22,311,016	787,475	159,269	-646,048	74,543	-786,684	-173,532
Developed Countries	16,426,175	16,385,734	15,576,939	15,679,218	792,444	209,305	-600,021	-28,557	-564,165	-135,135
i) Europe	11,127,508	11,269,658	10,911,819	10,873,913	262,334	379,499	-476,436	96,433	-258,275	-245,109
Euro area	5,772,964	5,896,125	5,765,234	5,736,630	-17,835	275,576	-319,544	-19,022	16,465	-146,473
(of which in EUR)	...	3,847,081	...	...	...	...	-232,148	36,452	...	...
Austria	82,273	92,725	97,650	97,951	-20,543	13,049	-9,100	4,798	2,078	-1,614
Belgium	404,601	388,902	361,671	356,243	-22,175	-11,464	-36,339	-18,584	-1,456	-12,751
Cyprus	47,336	45,876	49,274	50,336	-9,646	-222	-4,121	5,941	-1,882	232
Estonia	1,709	3,736	4,365	4,622	126	2,210	-269	397	313	176
Finland	98,473	84,213	99,327	98,049	1,890	-12,569	-16,333	1,116	15,904	-3,699
France	1,127,769	1,286,855	1,192,715	1,096,749	99,785	200,652	-39,212	-53,942	-17,488	-118,132
Germany	1,601,495	1,538,014	1,483,816	1,513,467	9,242	-17,652	-102,144	11,603	-35,209	-2,230
Greece	111,125	98,581	81,650	82,270	-4,162	-9,522	-8,862	-13,654	-1,743	-1,231
Ireland	468,023	483,831	504,404	522,187	-2,734	26,062	-13,602	-8,557	34,190	6,878
Italy	240,403	259,992	293,724	295,765	-3,639	27,521	-695	39,073	1,944	-4,770
Luxembourg	644,416	669,061	669,469	711,149	9,185	39,871	-15,774	-15,617	26,879	28,238
Malta	20,827	21,837	21,052	22,161	3,031	1,690	-3,328	295	-728	698
Netherlands	598,223	599,339	552,923	536,333	-66,873	9,549	-68,742	-2,501	-14,078	-26,665
Portugal	84,606	77,848	76,854	76,657	5,948	-4,890	-1,208	2,211	-1,470	-1,871
Slovakia	5,828	5,271	5,987	5,507	384	-438	-397	555	314	-607
Slovenia	2,930	3,001	3,018	2,585	-1,625	157	-1,193	652	-553	-490
Spain	232,927	237,043	267,335	264,599	-16,031	11,573	1,776	27,193	9,449	-8,636
Andorra	3,115	3,023	2,938	3,017	-952	21	79	15	-47	14
Denmark	130,745	117,429	138,102	118,390	-4,782	-8,992	-6,610	13,052	10,437	-23,841
Iceland	5,998	3,696	3,470	6,666	1,303	-2,243	-695	961	-1,138	3,041
Liechtenstein	22,515	23,302	20,808	20,915	-4,467	1,341	614	2,632	-4,800	-234
Norway	79,293	97,981	124,364	119,834	-13,997	20,861	-2,934	31,515	-2,540	-7,477
Sweden	164,665	217,074	233,689	275,960	16,216	50,255	11,100	14,593	5,480	35,488
Switzerland	846,896	838,532	749,333	728,614	-86,513	11,368	4,183	-23,560	-58,597	-30,917
(of which in CHF)	80,958	133,534	68,952	60,923	-36,380	59,122	55,975	-41,084	-23,408	-9,235
United Kingdom	4,097,340	4,068,145	3,870,331	3,859,844	372,918	30,806	-163,337	76,359	-222,936	-75,106
(of which in GBP)	374,583	269,541	263,633	287,597	-66,634	-102,941	-35,786	13,358	-21,959	13,693
Vatican	1,378	1,948	1,174	1,508	236	640	669	-212	-536	300
Other	2,599	2,403	2,376	2,535	209	-136	37	99	-64	95

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
ii) Other	4,849,702	5,146,337	4,808,070	4,906,165	253,462	36,160	-25,366	-120,475	-197,654	70,036
Australia	206,522	227,131	226,387	225,391	15,183	23,114	-32,599	-1,160	2,058	-3,258
Canada	297,497	307,233	297,168	322,788	9,920	6,871	5,204	-3,111	-5,370	23,096
Japan	728,225	799,219	864,232	894,271	111,630	48,123	64,961	79,465	-5,960	20,759
(of which in JPY)	228,185	268,837	247,305	238,339	32,149	25,038	20,179	14,147	-29,987	-14,291
New Zealand	30,754	34,428	31,250	30,337	-2,075	3,897	-2,344	-981	-2,037	-1,464
United States	3,583,868	3,776,335	3,386,420	3,430,758	116,991	-44,990	-58,711	-194,932	-186,737	30,906
(of which in USD)	3,110,304	3,255,322	2,862,920	2,844,541	126,318	-80,835	-68,783	-204,303	-188,388	-18,379
Offshore centres	3,229,658	3,305,953	3,016,874	2,967,164	252,411	73,072	-70,950	-32,304	-244,970	-72,390
Aruba	654	648	615	692	80	-1	-25	-32	5	70
Bahamas	359,503	472,262	231,505	247,693	98,704	113,017	11,079	-89,756	-150,702	15,087
Bahrain	46,651	44,165	39,299	38,030	-1,312	-2,207	-931	-2,996	-1,711	-1,497
Barbados	17,602	18,054	20,261	21,055	-1,906	508	966	112	2,126	620
Bermuda	68,165	70,528	68,242	68,886	2,072	2,072	-2,935	-322	-1,850	297
Cayman Islands	1,327,496	1,199,887	1,157,979	1,086,372	-28,241	-129,992	-13,063	57,111	-96,235	-76,042
Curacao	20,561	16,588	11,964	12,408	...	-3,817	4,298	-3,917	-676	313
Gibraltar	10,983	8,022	5,976	6,820	2,054	-2,854	-304	197	-2,184	690
Guernsey	101,767	97,610	100,090	97,194	-17,827	-3,201	-5,053	-305	3,473	-4,324
Hong Kong SAR	385,030	427,957	413,935	396,914	103,466	42,182	-31,572	-8,901	-2,516	-20,380
Isle of Man	31,461	31,869	31,925	32,606	-3,148	781	-229	78	26	16
Jersey	159,150	157,366	147,441	148,942	-4,230	289	-12,277	-2,657	-6,638	-1,571
Lebanon	7,595	7,826	9,489	9,568	-93	295	-620	1,751	-13	10
Macao SAR	16,360	17,214	17,432	20,975	6,028	942	1,213	1,618	-1,340	3,467
Mauritius	19,255	15,524	16,249	20,577	4,489	-3,683	-346	654	111	4,232
Netherlands Antilles	134	...	...	...	239	...	...	...	...	...
Panama	96,211	105,897	106,705	108,500	8,775	7,539	2,281	781	1,262	313
Samoa	2,910	3,673	3,914	4,093	1,305	741	-111	141	45	159
Singapore	438,356	477,718	494,753	504,340	63,566	37,118	-21,510	8,480	11,301	5,299
Sint Maarten	97	38	130	61	...	-64	-52	98	-5	-70
Vanuatu	109	133	112	125	-12	25	8	10	-31	13
West Indies UK	114,858	128,448	134,425	137,730	17,740	13,678	-1,355	5,155	1,021	1,781
Deposits										
ii) Other	5,298,667	5,116,076	4,665,120	4,805,305	530,110	-170,194	-123,585	-124,990	-305,890	109,974
Australia	144,681	177,776	197,194	190,767	17,158	35,186	5,672	23,588	-2,681	-8,736
Canada	217,368	248,516	230,943	251,929	24,899	30,854	2,474	-17,659	1,223	19,320
Japan	526,416	659,069	649,452	672,922	29,338	127,466	47,530	-25,468	22,473	15,369
(of which in JPY)	144,846	195,371	176,444	184,896	-45,698	42,564	26,585	-2,409	-12,489	4,457
New Zealand	15,390	18,514	18,549	17,362	804	3,268	-5,993	1,202	-1,092	-1,377
United States	4,393,430	4,010,011	3,566,089	3,670,402	458,042	-367,793	-173,397	-106,631	-326,542	86,367
(of which in USD)	3,747,407	3,352,503	2,878,097	2,920,519	367,577	-393,546	-186,318	-131,388	-343,307	42,422
Offshore centres	4,368,379	4,240,946	3,888,979	3,918,572	-97,198	-258,942	-112,836	-57,526	-279,319	-34,369
Aruba	1,146	1,221	990	1,273	-501	85	-155	-11	-208	272
Bahamas	352,743	546,133	281,102	293,568	-26,957	-32,013	-36,992	-83,792	-180,818	11,625
Bahrain	43,154	30,001	31,090	32,744	13,056	-12,402	-812	3,682	-2,393	1,369
Barbados	26,214	21,728	36,320	34,507	7,392	-4,583	370	14,585	306	-2,112
Bermuda	71,583	73,847	71,303	68,678	1,168	2,869	-415	292	-2,510	-3,143
Cayman Islands	1,834,522	1,615,818	1,523,547	1,475,334	-5,976	-176,795	-55,851	-13,927	-74,362	-53,265
Curacao	109,109	91,150	80,994	82,645	...	-16,055	-9,175	-573	-8,265	-31,170
Gibraltar	15,332	11,940	12,019	12,974	3,502	-3,244	-443	55	82	674
Guernsey	164,160	143,858	149,125	147,847	-1,437	-19,046	-5,539	3,177	3,022	-3,993
Hong Kong SAR	441,807	448,727	427,436	449,169	-30,428	8,842	27,202	-4,384	-14,361	17,712
Isle of Man	78,305	70,665	64,688	65,125	-7,614	-6,793	-2,966	-3,439	-2,856	-1,393
Jersey	371,851	327,730	317,264	334,288	-48,903	-3,539	-14,489	3,604	-13,282	9,593
Lebanon	46,744	44,384	41,702	41,804	2,178	-2,054	107	484	-2,970	-74
Macao SAR	33,578	43,771	50,243	51,662	5,468	10,354	6,161	4,498	2,174	1,153
Mauritius	16,591	14,337	15,686	16,299	2,340	-1,986	219	3,123	-1,626	431
Netherlands Antilles	75	...	...	...	-15,455	...	...	...	...	...
Panama	86,526	86,794	85,621	87,764	-2,295	866	1,037	338	-917	1,376
Samoa	7,997	8,845	9,485	9,846	758	870	498	563	62	311
Singapore	430,048	423,671	442,869	459,389	9,050	-4,566	-17,557	5,981	15,380	12,178
Sint Maarten	8	237	477	636	...	-1,444	95	139	103	157
Vanuatu	420	454	452	475	-61	36	7	66	-66	18
West Indies UK	227,429	233,226	244,372	250,616	-3,398	8,292	-4,296	7,974	4,420	4,185

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
Developing countries	2,218,061	2,436,526	2,493,867	2,468,795	320,920	228,728	-52,413	51,150	23,746	-46,978
i) Africa & Middle East	456,136	442,761	438,112	452,876	24,150	-10,686	-208	10,582	-12,453	10,974
Algeria	2,017	1,725	1,744	1,675	76	-268	-117	166	-125	-93
Angola	8,239	8,651	10,654	9,913	7	480	597	1,045	1,020	-805
Benin	67	70	70	124	-27	5	-6	22	-20	52
Botswana	306	482	612	611	203	177	-59	109	23	-3
Burkina Faso	394	344	389	317	59	-41	-49	196	-141	-76
Burundi	16	15	12	54	-5	-	-10	1	-4	42
Cameroon	1,182	853	757	950	72	-309	-27	-9	-68	175
Cape Verde	659	743	458	478	42	110	26	-234	-40	8
Central African Republic	7	46	46	43	-5	41	1	-2	4	-4
Chad	58	71	58	38	-21	13	-16	-1	-11	-21
Comoros Islands	10	21	20	18	1	12	-2	-2	1	-2
Congo	323	373	190	193	47	58	-55	-77	-105	-2
Congo Democratic Republic	628	1,030	641	627	146	411	-339	-53	-329	-21
Côte d'Ivoire	1,060	1,711	1,455	1,531	-322	734	311	-224	2	41
Djibouti	105	139	130	126	-53	37	11	-3	-5	-5
Egypt	16,808	10,504	10,352	10,855	4,212	-6,283	-1,259	-457	365	422
Equatorial Guinea	41	37	35	34	-77	-2	-5	-	-1	-2
Eritrea	1	3	1	1	-1	2	2	-2	-	-
Ethiopia	355	243	244	298	114	-107	-181	-54	60	47
Gabon	814	886	917	1,024	129	107	-8	-28	81	82
Gambia	100	108	88	119	-18	8	3	-23	3	30
Ghana	4,280	4,789	4,074	3,708	1,206	552	1,587	-446	-237	-402
Guinea	325	290	214	267	61	-29	40	-65	-6	48
Guinea-Bissau	5	3	2	2	-3	-2	-3	1	-2	-
Iran	16,256	10,507	8,579	7,789	-1,459	-5,714	-884	-897	-856	-962
Iraq	1,244	1,473	2,245	1,959	-3	236	39	47	757	-302
Israel	15,944	16,900	15,170	13,554	3,246	975	-433	-1,875	243	-1,719
Jordan	4,575	4,629	5,137	4,284	367	50	595	-61	592	-892
Kenya	1,597	2,218	2,883	2,991	115	643	244	58	627	78
Kuwait	21,770	17,591	16,990	16,335	-263	-4,158	-556	788	-1,277	-798
Lesotho	39	33	29	36	15	-4	12	-19	15	7
Liberia	25,077	25,530	25,231	26,240	2,342	312	-34	858	-1,170	907
Deposits										
Developing countries	2,096,955	2,255,401	2,456,798	2,471,591	80,968	175,575	84,640	153,772	62,914	-5,990
i) Africa & Middle East	726,607	773,829	853,552	849,736	-12,772	53,794	15,084	53,810	30,992	-11,572
Algeria	6,064	5,896	6,128	5,851	278	-15	26	-101	428	-366
Angola	16,281	24,507	30,361	26,923	4,032	8,321	-615	3,196	2,766	-3,553
Benin	276	284	281	319	-125	14	29	36	-33	32
Botswana	1,581	1,583	1,353	2,107	29	70	-668	-161	-69	738
Burkina Faso	466	331	334	341	137	-132	-39	32	-23	-1
Burundi	242	240	205	195	8	-1	28	-13	-20	-13
Cameroon	1,723	2,014	1,704	1,687	-38	321	517	-224	-53	-51
Cape Verde	1,606	1,435	1,173	1,267	315	-151	-116	-201	-40	71
Central African Republic	89	65	67	67	9	-22	-1	5	-1	-2
Chad	155	238	284	356	-72	86	-10	45	5	67
Comoros Islands	48	68	42	47	-6	21	2	-5	-20	4
Congo	1,111	1,001	944	958	345	-78	40	31	-71	-3
Congo Democratic Republic	1,695	2,255	2,032	1,983	363	574	-426	-31	-179	-65
Côte d'Ivoire	2,354	2,533	2,263	2,074	357	227	193	602	-825	-217
Djibouti	462	688	645	633	-311	243	12	-25	-12	-18
Egypt	24,749	28,987	25,720	25,392	-1,671	4,499	2,454	-3,137	28	-552
Equatorial Guinea	5,073	3,400	3,573	1,949	3,987	-1,658	-1,270	-947	1,137	-1,639
Eritrea	39	128	517	426	-7	90	36	-67	39	-93
Ethiopia	972	1,023	1,823	1,306	347	71	27	242	566	-528
Gabon	1,141	1,134	1,521	1,497	32	4	-22	235	172	-41
Gambia	195	198	229	239	-12	4	-5	18	15	6
Ghana	2,198	2,351	3,232	2,899	633	169	316	1,218	-328	-353
Guinea	382	972	881	754	-200	600	-203	-128	43	-134
Guinea-Bissau	59	50	59	72	8	-7	2	5	5	12
Iran	17,210	13,831	14,420	11,288	-11,135	-3,126	-1,746	784	67	-3,368
Iraq	4,637	4,724	5,847	5,485	349	146	-46	-202	1,377	-420
Israel	25,987	31,991	35,786	30,068	-5,348	6,216	-78	-570	4,528	-6,023
Jordan	13,890	14,352	13,992	13,718	2,027	535	120	-709	428	-376
Kenya	8,950	9,914	10,643	9,847	412	1,148	526	215	563	-975
Kuwait	49,187	57,158	59,680	62,027	7,414	8,458	-1,107	4,303	-1,366	1,638
Lesotho	821	701	662	555	204	-27	-44	-45	8	-104
Liberia	21,079	17,733	15,456	16,075	3,157	-3,265	-354	-1,537	-686	491

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
Libya	1,802	969	834	911	-61	-833	-129	169	-300	67
Madagascar	687	775	753	742	61	92	4	-13	-6	-14
Malawi	223	218	171	185	12	-4	-9	-82	35	14
Mali	243	331	212	191	23	94	14	-98	-16	-25
Mauritania	285	314	403	387	57	39	-26	71	21	-20
Morocco	7,390	9,203	8,848	8,348	644	2,040	1,320	-1,223	1,022	-657
Mozambique	1,015	1,196	1,208	1,225	152	242	40	-10	42	-2
Namibia	784	643	647	677	-157	-120	67	-7	21	23
Niger	76	77	61	154	-72	4	-3	-23	8	92
Nigeria	7,175	7,617	8,126	8,088	-1,033	453	67	-513	1,033	-75
Oman	9,426	10,263	10,453	11,036	-144	859	389	210	-1	554
Palestinian Territory	12	22	18	13	-20	10	3	7	-10	-5
Qatar	58,429	63,219	60,592	62,855	11,185	5,084	5,208	9,045	-11,549	2,115
Rwanda	34	134	38	37	-10	103	111	52	-149	-2
Sao Tomé and Príncipe	53	61	64	63	15	11	6	3	2	-3
Saudi Arabia	82,558	80,044	79,212	86,047	9,927	-1,423	-2,401	-1,335	1,436	5,561
Senegal	780	781	838	1,051	-107	19	-17	51	26	188
Seychelles	1,353	1,878	2,225	2,478	191	542	1	290	81	221
Sierra Leone	185	100	197	178	123	-84	-78	-30	127	-19
Somalia	91	92	97	99	-11	4	1	5	3	2
South Africa	28,807	25,029	25,729	29,311	2,022	-3,516	-2,028	870	89	3,203
St. Helena	12	9	3	3	2	-3	5	-3	-3	-
Sudan	1,377	1,238	1,341	1,512	154	-120	52	8	111	148
Swaziland	157	130	49	120	99	-19	7	-15	-67	70
Syria	809	658	495	459	-112	-152	-53	-16	-140	-40
Tanzania	649	854	1,086	1,180	154	215	62	41	197	91
Togo	283	545	547	618	-24	271	269	289	-280	64
Tunisia	2,990	2,819	2,880	2,963	-324	-93	-506	366	-238	21
Uganda	530	637	674	740	123	109	44	39	3	62
United Arab Emirates	95,118	93,538	94,065	94,951	-1,665	-1,437	-601	-294	1,122	307
Yemen	1,420	1,294	1,247	1,237	41	-115	-11	-15	-29	-13
Zambia	1,009	1,249	1,248	1,350	41	245	72	-24	25	97
Zimbabwe	290	334	341	297	-89	47	59	-32	40	-46
Residual	25,782	24,472	23,983	27,176	-7,248	-1,296	-1,571	4,038	-4,508	3,166
Deposits										
Libya	59,551	66,011	62,408	62,502	-5,098	7,015	5,774	-1,299	-2,067	-207
Madagascar	1,044	907	886	831	-393	-124	-10	107	-115	-68
Malawi	460	416	413	457	224	-38	2	-60	59	37
Mali	447	404	410	409	-26	-22	-87	43	-25	-14
Mauritania	606	1,128	1,438	1,410	139	540	-148	340	-21	-35
Morocco	8,935	6,572	5,329	4,490	-1,210	-2,301	285	-544	-597	-920
Mozambique	2,336	2,802	2,805	3,268	430	529	241	-71	103	429
Namibia	1,029	1,103	935	895	-81	147	42	-38	-123	-48
Niger	134	125	133	160	17	-7	-207	37	-27	24
Nigeria	23,245	18,940	26,146	26,217	87	-4,306	-695	6,819	492	-123
Oman	7,298	10,336	13,067	12,536	952	3,197	-457	1,934	897	-682
Palestinian Territory	1,029	1,007	1,197	1,149	5	-10	-17	314	-111	-60
Qatar	25,399	34,678	46,989	45,503	6,813	9,640	8,685	10,422	2,061	-1,698
Rwanda	628	839	438	442	-5	287	333	-147	-250	1
Sao Tomé and Príncipe	38	43	41	52	-43	7	-1	3	-5	10
Saudi Arabia	167,247	188,066	227,842	230,412	-224	21,725	1,649	27,025	13,839	684
Senegal	1,328	1,247	1,575	1,815	-217	-53	-165	293	66	207
Seychelles	6,248	7,730	8,384	8,805	615	1,589	436	568	151	330
Sierra Leone	224	278	365	422	20	58	17	62	27	54
Somalia	46	49	56	34	-	3	21	-1	9	-16
South Africa	45,849	36,114	45,866	43,430	4,765	-9,436	-7,633	1,605	8,334	-2,977
St. Helena	11	18	14	11	-6	7	8	-7	3	-3
Sudan	1,785	1,227	1,458	1,357	212	-540	-348	171	80	-125
Swaziland	814	620	547	673	-235	-137	16	-168	97	120
Syria	17,963	5,208	4,014	3,823	-91	-13,059	-402	-407	-716	-263
Tanzania	1,839	1,989	1,850	1,794	-88	181	-87	45	-174	-80
Togo	387	947	375	432	-24	574	576	-561	-3	49
Tunisia	6,326	5,336	5,455	4,069	1,160	-914	-772	-180	379	-1,439
Uganda	1,988	1,686	1,956	2,060	188	-277	-89	248	30	67
United Arab Emirates	73,450	72,927	79,836	88,996	-8,023	952	501	9,975	-2,057	7,696
Yemen	4,956	3,305	3,590	4,256	-1,011	-1,639	-377	560	-257	625
Zambia	1,534	1,653	1,565	1,545	428	147	-226	136	-220	-37
Zimbabwe	1,373	1,185	1,153	1,109	140	-159	-138	13	-43	-55
Residual	50,338	66,690	63,140	65,947	-17,707	16,407	10,306	-6,085	2,961	2,781

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
ii) Asia & Pacific	819,636	1,000,252	1,074,757	1,046,170	227,456	179,738	-62,782	52,405	27,969	-36,523
Afghanistan	95	63	52	51	-24	-31	-15	-4	-7	-2
Armenia	238	445	464	488	-51	209	136	8	12	22
Azerbaijan	3,384	3,808	3,338	3,293	633	478	-140	-201	-235	-70
Bangladesh	2,278	2,798	3,046	3,307	646	516	-123	-153	410	245
Bhutan	72	79	80	80	7	9	-2	1	2	-2
British Overseas Territories	413	535	368	426	-468	126	-189	8	-175	54
Brunei	1,094	1,186	1,132	1,100	298	93	-68	-12	-40	-41
Cambodia	389	491	1,105	1,139	-209	106	-75	169	448	31
China	251,587	371,950	436,250	401,672	128,045	121,771	-34,202	49,966	17,119	-38,376
Chinese Taipei	69,635	78,269	64,689	68,141	26,469	8,053	-8,411	-13,599	291	3,094
Fiji	276	50	35	41	-36	-227	-109	-9	-5	5
French Polynesia	2,199	1,946	1,872	1,874	154	-216	-26	-35	10	-45
Georgia	337	2,473	576	586	-36	2,144	915	-919	-972	2
India	150,144	171,553	176,868	182,841	40,624	21,031	-4,514	6,307	-224	4,978
Indonesia	50,180	56,497	57,254	58,448	9,865	6,103	268	-427	1,588	686
Kazakhstan	10,969	8,063	7,469	7,814	-1,401	-2,929	-689	-190	-368	309
Kiribati	-	1	-	-	-	1	-	2	-3	-
Kyrgyz Republic	19	21	20	15	-55	2	3	-3	2	-5
Laos	375	370	555	725	43	-4	11	8	179	166
Malaysia	29,594	36,444	36,415	39,836	2,641	6,545	-2,496	554	-390	3,053
Maldives	624	598	606	593	-16	-23	-75	-6	17	-17
Marshall Islands	27,206	30,607	32,502	32,186	1,449	3,402	846	1,011	907	-347
Micronesia	-	29	-	-	-	29	15	-15	-14	-
Deposits										
ii) Asia & Pacific	691,591	775,335	885,405	895,634	59,207	86,792	76,297	87,333	27,880	3,458
Afghanistan	2,433	3,037	2,911	3,361	390	633	151	252	-366	417
Armenia	335	511	486	475	-	187	52	28	-48	-16
Azerbaijan	2,071	1,184	2,108	1,476	979	-858	-857	476	463	-647
Bangladesh	4,881	4,373	5,404	5,802	172	-495	43	144	896	353
Bhutan	392	257	318	320	39	-134	-67	49	13	1
British Overseas Territories	660	1,148	753	756	-512	493	211	-122	-270	-7
Brunei	3,940	5,490	4,416	4,467	-109	1,599	1,498	-341	-706	-
Cambodia	623	666	665	806	123	43	-165	-15	17	135
China	235,457	292,735	408,080	388,036	44,528	58,855	67,890	72,362	46,012	-23,233
Chinese Taipei	107,935	108,631	101,984	103,316	-3,949	634	9,011	-198	-6,088	709
Fiji	267	323	343	388	45	59	2	-15	36	39
French Polynesia	1,320	1,192	1,143	1,027	91	-115	122	-42	15	-134
Georgia	1,640	2,712	1,284	1,328	260	1,072	870	-699	-724	33
India	32,141	29,252	27,801	27,671	-1,367	-2,871	-134	3,163	-4,565	-295
Indonesia	15,813	14,915	17,536	17,801	-3,512	-843	2,002	4,856	-2,172	153
Kazakhstan	15,375	16,547	14,817	15,764	3,605	1,326	56	2,205	-3,857	846
Kiribati	78	72	72	79	7	-8	-24	18	-18	5
Kyrgyz Republic	642	730	698	783	167	102	-36	85	-108	74
Laos	528	434	329	617	145	-88	30	54	-157	283
Malaysia	23,265	27,564	30,816	29,694	3,839	4,547	-3,055	1,654	1,653	-1,402
Maldives	197	249	240	218	47	62	8	26	-32	-26
Marshall Islands	10,959	10,574	11,136	12,175	2,752	-326	115	-9	621	972
Micronesia	24	47	17	18	-4	24	-1	-17	-13	1

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
Mongolia	333	810	560	577	185	479	11	-29	-219	16
Myanmar	239	221	201	240	-26	-12	16	-4	-11	34
Nauru	8	5	4	4	-8	-3	-1	1	-2	-
Nepal	80	85	78	79	10	5	13	-11	4	-
New Caledonia	3,184	3,349	3,334	3,632	-86	288	52	17	59	202
North Korea	90	359	47	54	31	272	267	-267	-45	6
Pakistan	4,434	4,964	5,245	9,345	19	536	120	17	274	4,065
Palau	28	26	2	2	-3	-2	-1	-	-24	-
Papua New Guinea	457	662	746	482	240	208	93	25	62	-249
Philippines	20,300	20,552	21,677	23,627	6,649	169	-2,393	1,104	120	1,812
Solomon Islands	28	24	27	28	3	-4	-	2	1	1
South Korea	129,977	140,104	140,658	131,250	-9,231	9,591	-5,576	-867	2,140	-10,277
Sri Lanka	3,243	3,211	3,472	3,591	911	-25	-185	209	82	83
Tajikistan	7	8	10	24	-10	1	-8	3	-1	14
Thailand	31,616	30,806	41,674	41,770	10,960	-1,228	-6,555	7,646	3,394	-271
Timor Leste	10	7	2	7	5	-3	-	-4	-1	5
Tonga	21	23	24	2	7	2	1	1	-	-22
Turkmenistan	134	256	273	299	-100	121	28	11	11	20
Tuvalu	31	33	10	9	20	2	1	-2	-22	-1
US Pacific Islands	825	573	959	950	663	-247	-75	35	362	-23
Uzbekistan	1,280	926	962	1,004	266	-346	-433	3	39	34
Vietnam	13,206	15,102	17,047	16,506	3,364	1,925	247	-138	2,178	-657
Wallis/Futuna	14	26	21	27	-3	13	16	-3	-2	5
Residual	8,983	9,844	13,028	8,005	5,011	808	519	2,196	1,014	-5,059
Deposits										
Mongolia	510	249	189	140	427	-258	111	206	-265	-50
Myanmar	974	846	794	750	-356	-127	47	13	-50	-63
Nauru	12	8	8	11	-12	-4	-1	-	1	3
Nepal	1,508	1,495	1,985	2,105	-533	1	140	259	247	93
New Caledonia	1,197	1,141	1,138	1,670	-98	-33	-31	51	-32	497
North Korea	111	104	73	40	5	-3	65	-25	-4	-33
Pakistan	11,138	11,554	9,606	15,639	-1,675	446	-883	-1,056	-857	5,960
Palau	8	-	1	1	6	-8	-1	-	1	-
Papua New Guinea	2,868	2,189	2,080	1,674	-139	-683	-465	-79	-13	-426
Philippines	16,981	19,358	15,046	19,764	-421	2,403	3,056	-4,413	155	4,648
Solomon Islands	221	288	330	415	30	70	-13	3	41	79
South Korea	43,022	61,367	57,342	59,759	4,342	18,569	-2,228	-2,879	-960	2,055
Sri Lanka	2,648	1,490	1,901	1,926	782	-1,133	-72	69	367	-18
Tajikistan	161	258	260	349	49	106	40	-64	69	80
Thailand	20,029	22,635	24,276	25,110	1,588	2,806	-1,859	3,702	-1,914	578
Timor Leste	126	117	289	104	102	-8	-71	139	35	-186
Tonga	53	86	86	90	22	34	1	-	-	3
Turkmenistan	13,874	16,423	21,187	24,561	-469	2,648	95	1,699	3,134	3,304
Tuvalu	18	19	20	21	-4	1	1	-1	2	1
US Pacific Islands	274	144	74	79	198	-128	-52	-28	-42	4
Uzbekistan	12,446	15,030	14,927	15,332	2,115	2,688	102	-68	38	317
Vietnam	4,848	5,281	4,803	4,964	890	446	823	-375	-74	123
Wallis/Futuna	33	20	20	28	2	-12	-3	2	-2	7
Residual	97,555	92,590	95,613	104,724	4,615	-4,919	-228	6,260	-2,599	8,223

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
iii) Europe	572,121	553,575	531,036	531,993	-10,259	-10,998	-3,768	-8,635	-6,242	-7,306
Albania	574	722	686	698	-161	180	50	37	-54	-6
Belarus	3,248	2,705	2,359	2,420	818	-486	-247	-185	-111	10
Bosnia and Herzegovina	3,074	2,890	2,435	2,545	-779	-108	75	-310	-86	46
Bulgaria	16,254	13,395	11,986	11,960	-1,593	-2,557	-754	-667	-429	-322
Croatia	31,936	31,000	29,134	28,938	-2,485	-245	-338	-131	-1,049	-879
Czech Republic	29,916	29,216	27,125	23,643	2,235	-141	-456	-690	-865	-3,824
Hungary	52,816	43,801	39,838	37,086	-12,331	-8,318	-4,438	-2,075	-1,032	-3,575
Latvia	14,250	10,598	9,896	9,727	-2,583	-3,455	-1,103	-232	-206	-406
Lithuania	10,739	8,978	7,425	7,506	-4,186	-1,488	-1,358	-854	-487	-140
Macedonia, FYR	681	1,110	1,027	1,177	122	481	345	37	-91	119
Moldova	356	252	248	226	-98	-100	65	17	-18	-25
Montenegro	1,461	1,177	1,018	1,167	-11	-254	-127	-34	-99	118
Poland	80,946	74,915	70,484	69,735	3,864	-5,513	-2,494	-950	-2,218	-2,203
Romania	49,359	45,226	41,832	43,357	-1,469	-3,079	-620	-1,110	-1,303	486
Russia	115,086	129,044	127,513	132,921	-4,344	14,621	8,379	71	-770	4,251
Serbia	8,460	7,926	6,426	6,476	-941	-288	-311	-764	-575	-113
Turkey	129,559	130,703	133,081	134,095	16,671	2,617	440	82	3,712	-489
Ukraine	18,414	14,311	12,649	12,211	-2,761	-4,079	-487	-1,082	-514	-501
Res. Serbia & Montenegro	1	-	-	-	-66	-1	-1	-	-	-
Residual Europe	4,991	5,606	5,874	6,105	-160	1,214	-388	204	-47	145
Deposits										
iii) Europe	291,939	289,297	295,292	307,479	3,622	3,076	-6,644	10,990	-1,636	8,077
Albania	675	847	1,008	1,184	220	202	153	-5	186	149
Belarus	1,890	4,524	4,297	3,878	-917	2,686	2,154	-492	274	-460
Bosnia and Herzegovina	1,817	1,826	1,752	1,888	-185	65	14	-210	171	94
Bulgaria	8,526	9,132	8,222	10,157	185	932	-1,369	792	-1,506	1,701
Croatia	8,928	6,396	6,981	6,649	71	-2,317	-2,964	876	-127	-451
Czech Republic	22,454	19,531	22,424	21,256	3,488	-1,888	-23	4,807	-1,462	-1,565
Hungary	17,313	16,326	13,686	10,158	2,150	-551	-881	-2,599	209	-3,705
Latvia	5,462	5,680	5,867	4,885	1,315	259	254	372	-108	-1,029
Lithuania	2,675	3,840	4,491	3,691	-337	1,395	-973	1,310	-577	-862
Macedonia, FYR	827	1,114	1,226	1,204	117	327	158	69	66	-49
Moldova	697	780	1,021	933	-362	106	-219	146	108	-100
Montenegro	255	163	179	382	4	-73	-118	16	3	193
Poland	22,580	22,352	16,710	20,263	6,436	-67	761	-5,991	443	3,153
Romania	4,209	3,348	3,377	3,514	140	-813	77	-236	307	72
Russia	101,345	117,386	128,310	143,617	-11,819	17,961	-950	13,776	-1,524	13,591
Serbia	3,601	3,216	3,348	3,072	760	-312	-407	-416	613	-341
Turkey	52,915	43,613	39,305	42,366	-3,803	-9,078	-927	-1,286	-2,623	2,653
Ukraine	25,228	20,424	22,070	18,542	7,094	-4,575	-1,838	134	1,700	-3,680
Res. Serbia & Montenegro	184	814	285	187	-31	630	-372	-364	-165	-98
Residual Europe	10,329	7,984	10,733	9,653	-935	-1,783	824	290	2,377	-1,188

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
iv) Latin America/Caribbean	370,168	439,938	449,962	437,756	79,575	70,674	14,344	-3,202	14,472	-14,122
Argentina	11,774	13,206	12,725	12,557	-219	1,453	-6	-599	143	-197
Belize	2,646	2,998	2,885	2,942	82	364	75	234	-337	33
Bolivia	488	967	460	450	-184	488	516	-357	-151	-11
Bonaire, Saint Eustatius and Sa	-	88	72	97	...	89	24	5	-21	24
Brazil	143,027	184,378	185,303	179,551	50,791	41,639	3,689	1,401	-71	-6,210
Chile	43,117	47,002	47,258	46,024	450	3,954	1,763	-139	535	-1,478
Colombia	12,139	15,353	15,118	14,990	4,471	3,215	1,062	-582	385	-210
Costa Rica	4,802	6,309	6,449	6,658	238	1,527	208	172	-24	199
Cuba	1,740	1,606	1,389	1,372	-105	-104	-11	-46	-149	-48
Dominica	65	64	78	78	5	-1	1	9	5	-1
Dominican Republic	3,690	4,450	4,398	4,678	481	779	435	-85	56	256
Ecuador	2,367	2,333	2,804	2,772	377	-31	-125	444	33	-37
El Salvador	1,750	1,952	2,020	2,437	-195	215	160	101	-34	402
Falkland Islands	38	26	25	26	5	-11	-11	11	-12	-
Grenada	98	91	48	48	43	-7	-2	-44	1	-
Guatemala	3,972	5,524	5,521	5,602	618	1,566	212	25	-24	75
Guyana	704	1,876	1,050	702	-134	1,187	1,798	-1,034	196	-367
Haiti	153	157	156	166	-39	4	6	1	-2	10
Honduras	1,016	1,484	1,401	1,337	-68	470	433	-100	18	-65
Jamaica	2,020	2,668	2,510	2,479	218	673	137	44	-195	-58
Mexico	82,207	84,561	88,987	81,464	13,980	2,490	2,145	-5,852	10,554	-7,972
Nicaragua	484	511	622	647	-70	28	-25	128	-17	25
Paraguay	1,136	1,383	1,238	1,384	367	253	199	-29	-113	143
Peru	18,311	20,659	23,837	24,636	4,491	2,402	699	1,797	1,414	672
St. Lucia	403	529	538	447	1	128	25	-12	23	-93
St. Vincent	1,324	1,257	1,244	1,281	13	-69	-57	19	-17	14
Surinam	46	221	211	210	9	177	5	-2	-7	-3
Trinidad and Tobago	6,323	6,316	5,917	6,201	366	10	4	-7	-357	218
Turks and Caicos	554	516	425	391	-340	-37	8	-8	-82	-37
Uruguay	4,443	5,558	7,394	5,968	1,283	1,151	1,252	-505	2,360	-1,458
Venezuela	7,222	11,080	10,845	11,688	1,759	4,032	-266	163	-269	691
Residual	12,109	14,815	17,034	18,473	881	2,636	-8	1,642	631	1,360
Int. organisations	64,385	71,548	76,129	81,192	11,957	7,875	-2,135	-2,134	7,655	3,805
Memo: Unallocated	256,439	284,827	280,378	284,561	23,497	28,308	-3,746	-8,539	6,283	770
Deposits										
iv) Latin America/Caribbean	386,818	416,940	422,549	418,742	30,910	31,913	-96	1,638	5,677	-5,954
Argentina	26,170	24,270	25,079	26,863	-1,146	-1,824	-1,633	1,271	-397	1,711
Belize	10,082	11,443	12,290	13,526	645	1,477	653	417	476	1,141
Bolivia	2,747	4,070	4,010	5,279	263	1,343	493	-228	195	1,207
Bonaire, Saint Eustatius and Sa	-	82	60	95	...	83	55	-27	5	34
Brazil	57,141	62,881	66,351	61,437	8,821	5,824	-2,836	496	3,240	-5,167
Chile	25,602	29,737	28,476	29,596	1,993	4,369	-1,360	-1,394	261	953
Colombia	12,803	13,499	15,854	16,659	-1,479	725	-1,022	1,670	704	778
Costa Rica	4,246	4,268	4,866	5,831	-286	40	248	1,182	-570	949
Cuba	5,388	4,105	2,961	2,602	1,358	-1,143	-1,387	-1,334	235	-408
Dominica	300	296	276	302	31	-	-16	4	-22	24
Dominican Republic	6,332	6,311	6,951	6,809	445	-2	506	-200	855	-160
Ecuador	7,136	7,985	9,471	8,586	76	853	217	902	590	-860
El Salvador	2,283	2,282	3,505	2,130	-187	1	-12	111	1,128	-1,373
Falkland Islands	156	102	225	234	25	-54	-89	85	38	3
Grenada	100	75	61	66	-35	-25	5	-5	-8	4
Guatemala	4,388	4,416	4,496	4,276	262	33	146	-36	120	-225
Guyana	430	418	480	521	-15	-9	-18	2	60	39
Haiti	1,369	1,082	1,268	1,342	592	-287	-74	233	-46	73
Honduras	3,266	3,584	3,646	3,279	-255	319	366	119	-55	-370
Jamaica	2,157	2,152	1,934	1,831	268	2	-224	-183	-35	-122
Mexico	92,875	103,713	98,340	96,335	14,440	11,306	4,986	-4,006	-801	-2,660
Nicaragua	1,713	1,700	1,765	1,643	401	-10	-200	211	-144	-124
Paraguay	2,143	1,916	1,860	1,793	346	-219	-140	202	-253	-73
Peru	13,359	16,275	18,159	17,368	4,296	2,960	2,179	2,594	-663	-875
St. Lucia	494	319	477	442	22	-177	-94	108	53	-40
St. Vincent	2,602	2,423	2,908	2,530	-50	-154	-83	18	484	-411
Surinam	1,284	1,572	1,418	1,485	25	310	161	72	-206	49
Trinidad and Tobago	7,107	7,997	7,955	8,051	-521	906	466	-245	222	56
Turks and Caicos	2,182	1,540	1,544	1,461	-9	-642	-25	-23	31	-108
Uruguay	12,966	13,529	15,686	14,438	-1,103	597	-844	1,145	1,047	-1,288
Venezuela	54,825	55,591	53,493	53,277	2,193	1,101	-2,939	-1,333	-535	-512
Residual	23,172	27,307	26,684	28,655	-500	4,210	2,420	-189	-333	1,802
Int. organisations	211,480	237,778	235,254	241,635	11,260	33,330	-17,832	6,854	-6,114	1,962
Memo: Unallocated	223,935	232,633	231,736	247,142	46,852	7,333	1,682	-4,080	1,466	9,430

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 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
All countries	6,302,009	6,638,856	6,667,096	6,793,836	363,052	347,662	-25,842	-11,571	99,250	44,908
Developed Countries	4,359,301	4,559,808	4,528,139	4,608,186	232,292	208,342	-8,093	-73,595	89,972	16,447
i) Europe	2,747,747	2,893,453	2,900,429	2,919,492	132,998	176,638	-57,808	-52,435	100,706	-34,125
Euro area	1,733,682	1,783,807	1,773,213	1,769,665	70,172	57,695	-35,151	-33,386	56,378	-40,102
(of which in EUR)	...	1,236,802	...	...	...	...	-32,137	-29,861	...	...
Austria	28,202	30,229	33,609	34,281	131	2,820	924	2,436	1,651	-26
Belgium	78,203	78,841	84,877	82,387	-7,276	3,286	-6,504	-483	8,335	-4,273
Cyprus	27,813	34,589	31,187	39,093	-573	7,563	-124	-4,762	1,634	7,427
Estonia	2,054	2,097	2,049	2,123	-592	116	54	31	-27	19
Finland	21,022	22,979	24,741	24,674	645	2,811	-453	1,400	987	-718
France	258,669	294,168	314,035	303,047	30,361	10,545	-47,032	4,378	21,932	-17,287
Germany	377,616	348,548	305,015	299,743	57,251	-21,620	1,318	-37,911	894	-12,320
Greece	32,347	41,483	41,947	42,168	4,355	10,519	2,333	-1,417	2,694	-582
Ireland	263,008	236,186	218,776	218,200	-14,606	-23,887	738	-10,889	-3,592	-4,913
Italy	45,068	55,834	57,315	59,210	-242	12,957	4,736	1,016	1,923	411
Luxembourg	201,666	223,435	244,122	234,470	22,885	26,953	20,776	15,231	9,483	-14,060
Malta	9,445	9,358	8,665	8,823	-60	67	-517	-64	-556	74
Netherlands	255,959	274,463	286,014	298,379	-18,545	22,772	-10,192	839	15,547	6,986
Portugal	17,165	18,452	18,088	18,075	-3,433	1,716	-901	-1,316	1,371	-439
Slovakia	8,082	7,685	8,313	8,860	973	-168	204	289	563	315
Slovenia	10,108	10,371	9,801	10,035	259	581	534	-86	-223	-22
Spain	97,255	95,089	84,659	86,097	-1,359	667	-1,044	-2,078	-6,237	-696
Andorra	1,630	1,394	1,385	1,325	-29	-198	-46	16	12	-94
Denmark	50,221	58,876	65,054	59,978	-3,034	11,096	1,129	-92	7,501	-6,477
Iceland	2,477	1,895	1,765	1,740	-2,604	-551	-279	-340	233	-56
Liechtenstein	4,756	4,565	3,713	3,754	-140	-142	-188	-786	-21	-38
Norway	32,619	28,603	28,576	31,178	2,165	-4,253	-6,140	722	-639	2,257
Sweden	61,941	61,811	54,027	60,089	-1,543	301	1,894	-5,852	-1,484	5,007
Switzerland	141,929	144,964	143,244	148,010	7,445	5,324	261	-305	212	2,814
(of which in CHF)	44,054	39,340	37,331	36,136	3,219	-4,802	-1,083	-1,959	487	-1,934
United Kingdom	717,918	806,866	828,797	843,024	60,667	107,250	-19,303	-12,393	38,497	2,506
(of which in GBP)	120,999	132,823	145,005	149,505	33	13,773	1,551	-2,663	13,799	-941
Vatican	8	-	1	55	8	-8	-1	3	-2	54
Other	566	672	654	674	-107	127	15	-22	18	4
Deposits										
All Countries	6,898,280	6,861,602	6,816,110	6,946,436	478,811	35,559	-210,590	127,587	-116,820	47,799
Developed Countries	4,710,041	4,653,431	4,523,997	4,636,239	449,004	-38,414	-178,719	21,701	-106,234	51,051
i) Europe	2,533,883	2,712,013	2,693,080	2,787,656	183,737	233,715	-130,337	4,547	13,562	46,389
Euro area	1,421,928	1,500,452	1,558,707	1,631,821	82,511	111,110	-103,842	42,098	43,653	40,973
(of which in EUR)	...	980,634	...	...	...	...	-90,015	11,554	...	...
Austria	18,218	21,776	25,934	23,908	-2,116	4,284	604	200	4,474	-2,527
Belgium	67,360	73,140	72,020	66,980	-22,607	8,449	-4,718	-7,313	7,669	-6,564
Cyprus	20,601	20,936	21,443	22,313	1,565	614	-567	-369	1,021	603
Estonia	549	545	662	652	191	31	-257	-41	169	-24
Finland	12,321	15,617	16,174	14,817	4,030	4,242	-4,899	-2,493	3,371	-1,745
France	162,414	205,434	199,904	205,589	4,871	42,558	-33,262	15,014	-17,107	2,313
Germany	366,929	361,343	381,418	378,035	50,903	9,596	-36,353	14,002	14,685	-11,675
Greece	19,053	25,375	31,115	31,876	7,174	7,168	2,085	1,921	4,379	118
Ireland	218,443	249,863	268,133	289,165	14,580	36,312	-2,394	9,262	12,445	15,612
Italy	47,964	48,887	67,632	72,852	-13,121	983	766	21,719	-1,049	3,430
Luxembourg	135,371	181,140	186,692	218,090	-14,275	48,488	-1,217	-10,088	17,976	27,310
Malta	8,885	8,492	7,261	7,233	-3,739	-253	381	79	-1,221	-146
Netherlands	288,134	231,954	221,726	237,031	53,422	-52,727	-21,097	-1,131	-5,503	10,822
Portugal	17,510	17,923	12,294	12,058	3,114	747	-2,374	-2,387	-3,054	-458
Slovakia	1,751	1,181	2,215	1,795	183	-595	53	831	267	-460
Slovenia	1,012	1,066	934	971	43	73	-13	-46	-63	13
Spain	35,413	35,780	43,150	48,456	-1,708	1,141	-580	2,937	5,192	4,349
Andorra	1,384	1,499	1,266	1,248	-28	158	94	-149	-62	-47
Denmark	12,435	15,632	13,558	15,133	4,167	4,670	-992	-3,286	1,617	862
Iceland	2,042	1,812	1,790	2,203	813	-195	-76	237	-241	356
Liechtenstein	5,640	5,224	5,388	5,713	-199	-326	-366	461	-205	220
Norway	16,368	15,861	15,003	17,790	1,864	-558	-3,177	190	-952	2,399
Sweden	26,996	30,028	27,963	37,586	4,327	3,261	-4,094	-1,792	-240	8,848
Switzerland	162,725	176,739	160,870	159,332	-24,309	18,431	5,431	-8,870	-5,301	-4,113
(of which in CHF)	17,467	18,506	14,917	14,858	-4,755	4,079	-1,976	-311	-3,069	-366
United Kingdom	883,367	963,594	907,617	915,687	114,900	96,959	-23,524	-24,333	-24,483	-3,309
(of which in GBP)	67,112	59,606	60,407	64,565	-23,306	-6,784	-2,996	723	-471	1,837
Vatican	439	655	475	674	-124	242	178	26	-193	185
Other	559	517	443	469	-182	-37	29	-34	-29	16

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
ii) Other	1,611,554	1,666,355	1,627,710	1,688,694	99,294	31,704	49,715	-21,160	-10,734	50,572
Australia	61,699	65,083	61,103	59,495	9,009	6,122	-6,883	-2,064	-1,460	-2,269
Canada	72,551	79,660	80,331	88,159	3,755	7,149	-3,497	4,025	-2,898	7,073
Japan	139,008	220,397	209,499	218,791	20,717	69,182	42,641	-4,015	-4,308	6,730
(of which in JPY)	49,804	105,889	90,177	81,125	-1,288	47,108	33,580	-836	-12,628	-10,917
New Zealand	6,357	6,898	7,142	7,386	381	626	-405	106	187	139
United States	1,329,640	1,292,681	1,267,644	1,312,859	63,724	-50,712	19,393	-19,349	-2,478	38,890
(of which in USD)	1,142,713	1,072,629	1,037,012	1,046,578	68,595	-68,789	23,612	-34,505	-1,179	9,566
Offshore centres	888,954	916,882	958,044	984,488	57,692	23,684	-25,348	47,842	-3,151	17,192
Aruba	603	610	592	656	61	11	-32	-39	24	58
Bahamas	22,650	25,483	22,917	26,149	80	3,258	5,803	-2,072	-360	2,974
Bahrain	4,803	4,445	4,608	4,601	980	-342	-28	40	138	-34
Barbados	7,868	7,613	8,491	8,816	-3,912	-209	676	-640	1,506	215
Bermuda	60,055	63,137	60,694	61,211	2,576	2,837	-2,738	-885	-1,514	264
Cayman Islands	331,261	329,023	356,491	367,439	6,605	-6,618	-26,933	32,813	-3,997	8,466
Curacao	12,049	9,717	5,187	4,922	...	-2,195	4,976	-4,317	-230	-374
Gibraltar	6,626	4,532	4,931	5,489	1,687	-2,048	-103	333	102	440
Guernsey	17,215	14,920	15,498	16,047	-2,336	-2,202	690	811	-197	121
Hong Kong SAR	81,054	98,872	104,421	101,276	20,578	17,997	-3,072	6,687	-613	-3,437
Isle of Man	20,555	19,935	20,366	20,648	-798	-456	-95	-19	463	-138
Jersey	72,050	65,251	69,653	67,476	-131	-6,019	-1,739	4,936	-543	-3,812
Lebanon	3,272	3,081	3,194	3,602	9	-160	-24	46	97	364
Macao SAR	3,103	2,881	2,784	3,049	-447	-227	-129	256	-357	262
Mauritius	13,890	10,173	11,119	15,617	3,742	-3,658	-401	316	639	4,455
Netherlands Antilles	39	...	...	...	793	...	...	...	...	...
Panama	86,438	95,221	96,137	97,876	10,385	6,673	1,627	1,551	566	296
Samoa	2,687	3,441	3,500	3,762	1,208	734	-115	125	-122	247
Singapore	39,414	44,042	47,770	52,764	1,401	4,963	-3,662	2,780	1,124	4,644
Sint Maarten	12	33	81	29	...	23	22	-4	52	-53
Vanuatu	80	117	95	109	-9	36	7	3	-26	13
West Indies UK	98,288	109,809	114,869	118,514	14,324	11,670	258	4,669	399	2,453
Deposits										
ii) Other	2,176,158	1,941,418	1,830,917	1,848,583	265,267	-272,129	-48,382	17,154	-119,796	4,662
Australia	40,516	57,070	50,800	52,262	-9,776	18,292	10,900	-3,343	-2,628	790
Canada	80,273	73,822	75,052	76,520	13,093	-5,896	-10,328	555	1,185	686
Japan	106,669	141,581	136,560	140,980	-2,166	23,576	16,984	164	-3,519	2,450
(of which in JPY)	28,632	55,621	48,017	46,235	-14,229	18,159	19,976	-619	-5,814	-2,815
New Zealand	9,214	8,155	9,015	8,859	1,373	-1,025	-1,446	829	84	-299
United States	1,938,967	1,660,274	1,558,608	1,569,191	262,853	-307,080	-64,575	18,747	-115,083	1,145
(of which in USD)	1,612,673	1,340,471	1,231,677	1,218,502	230,898	-281,038	-55,078	-814	-108,047	-13,175
Offshore centres	1,273,376	1,250,813	1,304,958	1,306,382	-46,872	22,640	-45,827	54,764	4,659	-11,117
Aruba	842	960	796	844	-256	131	-170	-82	-71	38
Bahamas	45,707	39,053	38,529	41,967	-1,276	-6,544	-3,927	-265	-112	3,137
Bahrain	5,243	6,146	6,021	6,310	52	1,051	-96	352	-421	195
Barbados	9,913	3,098	21,499	20,253	3,835	-6,900	-1,525	15,920	2,776	-1,478
Bermuda	59,387	63,380	63,609	60,443	-1,697	4,301	-385	1,226	-781	-3,542
Cayman Islands	496,132	500,987	525,156	516,442	-26,222	45,218	-28,035	23,219	2,965	-11,592
Curacao	15,133	10,935	10,269	11,461	...	-4,493	-183	-1,618	1,093	1,008
Gibraltar	8,986	5,824	6,105	6,574	3,266	-3,149	-501	-75	399	344
Guernsey	41,288	33,171	34,466	33,808	3,062	-8,026	-2,707	1,706	-239	-1,441
Hong Kong SAR	98,877	102,894	94,882	93,972	-4,170	4,304	7,095	-8,382	840	-1,855
Isle of Man	17,145	17,921	18,955	19,184	254	1,068	-391	306	694	-269
Jersey	113,321	102,775	100,921	96,936	-16,585	-9,956	-8,487	6,791	-8,889	-6,574
Lebanon	9,341	9,011	8,612	8,811	-388	-265	-129	-244	-100	118
Macao SAR	4,443	5,274	8,375	7,919	113	848	444	1,726	1,400	-496
Mauritius	7,837	7,102	8,348	7,640	681	-555	283	958	398	-829
Netherlands Antilles	16	...	...	...	-2,298	...	...	...	...	...
Panama	75,725	76,714	74,273	76,095	-2,343	1,572	467	-1,119	-764	1,099
Samoa	7,039	7,900	8,385	8,940	715	886	433	596	-134	515
Singapore	58,646	56,937	66,156	72,173	5,752	-949	-6,244	6,190	3,392	5,166
Sint Maarten	6	83	26	474	...	79	37	-38	-19	447
Vanuatu	254	320	313	327	-6	68	28	47	-54	11
West Indies UK	193,898	198,019	207,771	214,186	-5,749	5,817	-2,178	7,747	2,897	4,760

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
Developing countries	1,038,519	1,144,278	1,167,409	1,187,777	71,014	112,832	6,762	18,982	11,816	11,644
i) Africa & Middle East	270,076	265,079	261,937	266,314	6,800	-3,423	-5,377	1,455	-3,167	2,456
Algeria	1,146	879	956	919	-98	-251	-146	183	-92	-50
Angola	3,344	4,018	5,455	4,737	-416	731	492	616	864	-757
Benin	48	53	49	75	-14	6	1	25	-27	25
Botswana	109	376	468	508	73	269	17	55	37	39
Burkina Faso	350	309	365	295	48	-36	-36	208	-143	-74
Burundi	11	9	8	11	3	-1	-2	1	-2	3
Cameroon	1,112	808	662	889	42	-286	-15	-61	-69	210
Cape Verde	171	255	294	338	64	97	35	31	16	35
Central African Republic	7	45	45	41	-5	40	1	-2	3	-5
Chad	58	65	42	38	-22	7	13	4	-26	-5
Comoros Islands	6	16	15	13	-2	11	-3	-1	1	-2
Congo	321	369	190	188	50	56	-59	-84	-94	-7
Congo Democratic Republic	512	823	418	429	69	320	-347	-33	-365	4
Côte d'Ivoire	1,013	1,687	1,422	1,495	-326	758	328	-252	20	39
Djibouti	104	135	127	125	-51	34	13	-1	-6	-3
Egypt	8,258	6,119	6,232	6,473	-171	-2,126	-673	67	75	193
Equatorial Guinea	27	30	31	33	-89	4	-6	5	-3	1
Eritrea	1	1	1	1	-	-	-	-	-	-
Ethiopia	354	239	229	288	117	-110	-180	-73	68	52
Gabon	804	878	910	1,012	129	108	5	-36	90	78
Gambia	92	97	83	110	-20	5	6	-18	4	26
Ghana	3,637	4,024	3,263	2,915	1,049	429	1,500	-438	-292	-382
Guinea	208	286	198	210	-47	85	60	-67	-16	7
Guinea-Bissau	5	3	2	2	-3	-2	-3	1	-2	-
Iran	6,353	4,144	3,749	3,306	-1,186	-2,177	-360	1	-321	-518
Iraq	823	809	1,514	860	6	-	-1	24	710	-665
Israel	8,474	7,833	7,848	7,561	1,600	-695	-585	-486	559	-356
Jordan	2,888	2,820	3,357	2,669	121	-76	662	33	514	-709
Kenya	1,195	1,642	2,259	2,246	191	464	211	-42	677	-39
Kuwait	14,357	11,996	10,440	10,685	-1,151	-2,329	-622	-1,447	-75	156
Lesotho	26	12	9	17	5	-12	-	-1	-2	8
Liberia	24,539	24,999	24,749	25,777	2,579	328	-75	866	-1,135	933
Deposits										
Developing countries	853,526	882,914	916,254	936,639	69,844	36,491	10,902	45,353	-6,496	12,243
i) Africa & Middle East	269,131	282,489	314,416	323,688	24,468	17,327	-5,936	33,083	1,314	5,445
Algeria	3,296	3,181	3,008	3,089	-76	-38	132	-65	-44	16
Angola	3,438	2,760	6,542	5,839	-1,689	-657	-5,394	4,127	-321	-728
Benin	190	218	218	256	-97	35	31	13	-8	34
Botswana	367	441	385	419	65	89	-22	3	-58	27
Burkina Faso	231	218	213	244	19	-9	-29	27	-28	26
Burundi	143	128	120	119	-1	-14	-6	4	-11	-3
Cameroon	1,298	1,528	1,372	1,283	144	260	290	-142	12	-114
Cape Verde	61	87	79	82	-22	29	16	-5	-1	1
Central African Republic	72	61	56	57	8	-9	2	-	-4	-1
Chad	133	216	249	306	-80	88	3	39	-3	53
Comoros Islands	43	53	34	39	-9	11	4	-6	-12	4
Congo	754	677	630	741	151	-57	62	53	-87	97
Congo Democratic Republic	1,238	1,581	1,404	1,346	144	347	-338	-28	-138	-71
Côte d'Ivoire	1,216	1,233	1,217	1,184	79	45	-20	57	-48	-58
Djibouti	203	239	207	193	-15	38	37	-36	6	-16
Egypt	12,685	12,896	12,403	11,584	-506	312	1,405	-306	-130	-918
Equatorial Guinea	4,883	3,320	3,433	1,781	4,498	-1,550	-1,124	-1,076	1,200	-1,663
Eritrea	26	114	96	43	7	88	39	-69	47	-54
Ethiopia	359	408	388	372	80	63	26	-9	-5	-23
Gabon	856	1,040	1,343	1,330	27	199	-10	158	161	-28
Gambia	115	126	123	134	-16	13	-10	17	-19	8
Ghana	938	897	1,714	1,389	237	-29	33	933	-112	-337
Guinea	204	214	269	273	-91	16	-17	33	26	-
Guinea-Bissau	47	45	51	67	-1	-2	1	7	-	15
Iran	3,209	3,439	3,209	2,865	-1,410	337	-1,270	-127	-48	-404
Iraq	431	682	1,453	946	-131	258	-169	54	720	-515
Israel	15,497	15,205	15,349	16,209	-1,639	-140	-85	743	-515	694
Jordan	4,650	4,303	4,633	4,461	-676	-332	-127	183	168	-218
Kenya	4,497	4,240	4,292	4,329	60	-185	-136	131	-72	-77
Kuwait	23,901	30,750	31,506	33,997	1,533	7,150	3,163	3,316	-2,346	2,199
Lesotho	119	120	143	166	-17	17	6	10	14	23
Liberia	20,010	16,919	14,572	15,131	2,938	-3,011	-404	-1,584	-716	438

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
Libya	922	676	670	677	-418	-245	-106	-14	11	-
Madagascar	659	749	723	677	60	93	14	-22	-2	-48
Malawi	107	186	144	159	-54	80	-6	-75	33	15
Mali	178	165	159	144	-24	-8	1	-4	2	-18
Mauritania	150	204	261	289	11	61	15	50	11	24
Morocco	5,076	5,506	5,284	5,287	202	584	703	-537	435	-117
Mozambique	818	952	942	946	102	183	20	-26	31	-9
Namibia	746	615	615	620	-128	-113	69	19	-9	-2
Niger	43	33	25	25	-100	-8	-	-12	4	-1
Nigeria	4,219	4,019	4,352	4,953	-854	-196	-22	-150	491	580
Oman	7,630	8,153	8,514	9,089	-257	535	239	236	131	563
Palestinian Territory	9	10	10	9	1	1	1	7	-7	-1
Qatar	42,217	37,976	34,217	31,729	7,161	-4,174	-544	-136	-3,552	-2,566
Rwanda	34	25	22	20	-7	-9	-1	-	-3	-2
Sao Tomé and Príncipe	52	61	64	62	14	12	6	2	3	-4
Saudi Arabia	36,300	43,125	40,753	40,431	-796	7,398	-3,125	1,032	-3,106	-644
Senegal	699	675	636	747	-90	-10	-34	-62	36	94
Seychelles	1,295	1,783	2,055	2,295	226	507	32	214	81	209
Sierra Leone	176	93	193	172	122	-82	-79	-27	127	-21
Somalia	91	92	95	99	-11	4	1	5	1	3
South Africa	10,481	11,732	12,502	16,315	798	1,440	-163	369	562	3,575
St. Helena	12	6	3	3	2	-6	2	-3	-	-
Sudan	663	530	480	554	34	-128	-	-6	-38	66
Swaziland	109	47	41	77	77	-59	6	1	-6	36
Syria	686	580	427	417	15	-106	-52	-59	-90	-15
Tanzania	594	787	1,006	1,049	109	202	66	25	198	38
Togo	72	27	42	42	-22	-47	-	3	13	-1
Tunisia	1,908	2,157	2,162	2,184	-354	314	-49	160	-100	-28
Uganda	360	407	421	416	103	49	13	15	3	-7
United Arab Emirates	59,802	54,814	55,935	57,522	122	-4,877	-2,260	1,405	-123	1,281
Yemen	1,361	1,270	1,211	1,203	50	-80	-18	-26	-30	-11
Zambia	735	1,027	1,023	993	36	297	76	-19	16	-32
Zimbabwe	276	313	322	284	-83	41	53	-33	44	-40
Residual	11,243	10,505	11,238	12,559	-1,800	-737	-470	43	699	1,305
Deposits										
Libya	7,531	7,869	7,441	7,479	1,899	358	416	-379	-27	-10
Madagascar	566	568	579	556	-263	14	74	97	-77	-33
Malawi	219	226	248	252	77	11	-3	25	-1	-2
Mali	205	254	222	229	-46	55	41	6	-33	2
Mauritania	455	868	1,157	1,024	154	420	-148	315	-23	-137
Morocco	4,143	4,387	3,560	3,441	409	331	761	-629	-140	-187
Mozambique	482	540	525	555	84	80	10	-55	46	22
Namibia	581	437	474	473	76	-125	-3	23	22	-10
Niger	114	110	103	130	8	-1	-186	21	-27	25
Nigeria	7,614	8,596	10,845	7,694	373	1,041	252	1,176	1,095	-3,210
Oman	5,012	6,743	10,044	9,498	559	1,882	-707	2,224	1,165	-685
Palestinian Territory	262	310	346	347	-12	51	11	15	24	-2
Qatar	13,554	19,208	32,552	28,981	4,431	5,812	4,866	10,306	3,108	-3,681
Rwanda	148	243	224	193	-80	100	55	-41	24	-33
Sao Tomé and Príncipe	9	15	17	20	-3	6	5	-3	5	3
Saudi Arabia	54,150	53,431	55,355	65,304	13,310	-40	-6,332	4,385	-2,006	9,254
Senegal	978	1,112	1,075	1,318	-278	160	122	-16	5	215
Seychelles	5,692	7,009	7,535	8,038	496	1,417	504	535	51	420
Sierra Leone	112	141	199	263	23	31	18	35	24	63
Somalia	16	19	23	19	-	4	1	-	4	-1
South Africa	13,853	13,123	14,776	14,889	1,510	-577	-278	696	1,034	-163
St. Helena	11	18	12	11	-6	7	8	-7	1	-1
Sudan	465	433	460	537	-64	-30	26	34	-2	66
Swaziland	229	179	181	215	-78	-26	-37	-19	23	31
Syria	1,984	1,716	1,641	1,687	-211	-251	-115	-7	-53	22
Tanzania	839	822	859	813	67	3	-47	113	-71	-65
Togo	276	244	254	272	-19	-19	-18	27	-12	12
Tunisia	1,578	1,484	1,506	1,583	-38	-57	-23	20	30	44
Uganda	311	296	279	344	-24	-6	-109	5	-21	59
United Arab Emirates	31,605	33,209	39,278	43,419	-34	2,721	-1,501	7,068	-239	3,179
Yemen	1,782	1,226	1,388	1,334	728	-563	-74	340	-174	-62
Zambia	718	704	751	767	155	4	-219	77	-27	3
Zimbabwe	708	764	709	716	-68	77	-54	-12	-41	-4
Residual	7,819	8,846	9,087	11,013	-2,186	1,081	659	252	-5	1,904

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
ii) Asia & Pacific	286,312	368,385	399,001	411,968	68,471	82,632	3,707	17,224	14,925	10,998
Afghanistan	63	29	21	21	-25	-33	-13	-2	-6	-
Armenia	135	275	301	316	-18	142	89	35	-9	14
Azerbaijan	2,242	2,539	2,238	1,921	271	331	-79	-150	-128	-331
Bangladesh	1,018	1,181	1,095	1,228	99	168	-99	-95	11	127
Bhutan	72	76	79	80	8	6	-3	3	2	-1
British Overseas Territories	400	533	303	362	-470	136	-189	-22	-208	55
Brunei	696	819	718	682	212	126	-71	-40	-63	-40
Cambodia	239	250	443	440	-104	14	-133	-4	199	-7
China	65,619	116,676	141,523	149,541	26,059	51,911	4,656	14,306	10,866	7,733
Chinese Taipei	12,335	15,416	14,219	14,527	3,787	2,883	296	-1,957	835	199
Fiji	35	32	18	21	-10	-2	6	-9	-4	3
French Polynesia	798	807	755	773	-33	29	28	-23	-9	-2
Georgia	243	1,969	399	435	-12	1,733	817	-755	-810	29
India	63,759	74,937	78,975	80,782	17,647	11,241	897	2,247	2,107	1,373
Indonesia	25,642	29,980	29,740	31,224	5,174	4,358	988	-585	567	1,201
Kazakhstan	6,215	5,099	5,123	5,208	-277	-1,089	-864	-112	158	69
Kiribati	-	1	-	-	-	1	-	2	-3	-
Kyrgyz Republic	16	15	20	19	-58	-1	-1	3	2	-1
Laos	269	285	345	360	11	17	5	14	47	14
Malaysia	11,086	14,017	15,071	16,786	1,214	2,850	-746	1,528	-430	1,586
Maldives	271	338	360	349	5	70	3	-3	27	-14
Marshall Islands	26,345	29,631	31,414	31,101	1,273	3,296	718	896	903	-335
Micronesia	-	29	-	-	-	29	15	-15	-14	-
Deposits										
ii) Asia & Pacific	255,364	277,657	270,107	283,176	25,893	23,488	15,339	-671	-5,637	10,880
Afghanistan	146	181	151	166	17	43	-12	-9	-21	12
Armenia	223	261	356	358	60	41	-33	28	70	-2
Azerbaijan	764	684	1,592	853	241	-52	-369	5	912	-746
Bangladesh	975	883	944	1,055	139	-81	-67	41	20	96
Bhutan	2	3	4	5	-3	1	-	2	-1	1
British Overseas Territories	644	1,147	753	743	-526	508	213	-123	-268	-20
Brunei	2,610	2,527	2,570	2,474	147	-98	819	-176	226	-119
Cambodia	157	223	155	248	30	68	-108	-39	-28	89
China	85,322	102,616	96,067	101,055	16,544	17,809	15,364	-1,058	-4,960	4,340
Chinese Taipei	49,731	52,227	51,663	53,698	2,120	2,654	1,700	-572	151	1,734
Fiji	90	121	137	157	-16	33	30	2	15	18
French Polynesia	337	332	446	377	17	-	15	14	109	-75
Georgia	420	417	410	472	103	1	-6	23	-26	58
India	15,451	14,177	10,773	11,241	-1,253	-1,216	-754	-3,490	99	376
Indonesia	5,483	5,561	5,736	6,368	709	120	116	184	19	557
Kazakhstan	5,129	5,372	5,262	5,701	1,127	285	-207	124	-216	415
Kiribati	77	64	59	52	7	-15	-5	15	-20	-8
Kyrgyz Republic	63	62	66	70	-23	1	-23	11	-6	3
Laos	66	38	83	112	-27	-28	7	67	-22	28
Malaysia	8,774	10,083	12,301	12,081	700	1,349	-734	2,483	-272	-343
Maldives	82	94	120	102	15	14	-8	31	-4	-20
Marshall Islands	10,410	10,160	10,768	11,618	2,473	-187	-48	54	602	788
Micronesia	24	47	17	18	-4	24	-1	-17	-13	1

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
Mongolia	200	660	423	459	89	460	12	-62	-175	36
Myanmar	33	31	29	25	-7	-	4	-8	6	-5
Nauru	8	5	4	4	-2	-3	-1	1	-2	-
Nepal	38	58	45	44	-	21	19	-16	4	-1
New Caledonia	1,807	1,872	1,821	2,001	67	130	12	32	-33	127
North Korea	39	50	19	22	-4	13	-	-27	-4	2
Pakistan	3,470	3,796	3,677	3,721	269	335	-9	-71	-42	27
Palau	28	26	-	-	-2	-2	-	-1	-25	-
Papua New Guinea	128	235	285	285	112	109	72	9	42	17
Philippines	9,477	9,388	9,516	9,964	1,928	-124	-704	486	-302	378
Solomon Islands	27	22	22	26	4	-5	-1	-	-	4
South Korea	25,556	28,352	26,332	25,074	335	2,537	-837	-610	-1,264	-1,473
Sri Lanka	1,870	1,934	1,988	2,018	529	77	-125	111	-34	3
Tajikistan	-	2	1	1	-2	2	-	-	-1	-
Thailand	10,470	11,506	13,814	14,462	3,158	1,003	-1,265	1,430	945	527
Timor Leste	7	7	2	7	2	-	-	-4	-1	5
Tonga	-	-	1	1	-	-	-	-	1	-
Turkmenistan	12	167	198	232	-42	152	25	22	12	29
Tuvalu	31	33	10	9	20	2	1	-2	-22	-1
US Pacific Islands	823	572	952	944	656	-247	-76	38	348	-21
Uzbekistan	805	412	525	485	160	-393	-423	59	55	-42
Vietnam	6,866	8,474	9,584	9,328	1,733	1,666	485	313	874	-340
Wallis/Futuna	14	25	21	27	-3	12	15	-2	-2	5
Residual	7,105	5,824	6,572	6,653	4,716	-1,330	182	266	505	48
Deposits										
Mongolia	272	50	61	64	245	-221	2	313	-302	2
Myanmar	602	490	487	378	-435	-114	66	5	2	-120
Nauru	12	8	8	11	-12	-4	-1	-	1	3
Nepal	398	415	403	479	59	24	-8	74	-83	69
New Caledonia	730	639	641	986	5	-83	25	27	-14	329
North Korea	46	26	31	26	-17	-20	-3	-2	7	-5
Pakistan	3,071	3,176	3,145	3,167	310	131	-105	39	-64	-17
Palau	8	-	1	1	6	-8	-1	-	1	-
Papua New Guinea	1,744	1,226	910	886	-185	-523	-196	-245	-67	-30
Philippines	5,415	7,415	5,835	5,436	-434	2,034	1,923	-1,864	313	-440
Solomon Islands	61	64	86	106	-15	3	-1	5	18	19
South Korea	8,747	11,858	10,685	10,209	796	2,882	-1,034	-81	-1,043	-569
Sri Lanka	1,261	690	739	773	436	-539	-15	107	-45	11
Tajikistan	31	30	34	26	8	-	8	1	3	-8
Thailand	7,498	9,840	11,205	12,018	992	2,504	-648	1,708	-247	638
Timor Leste	55	44	99	45	42	-10	-20	32	23	-53
Tonga	2	3	3	4	-	1	-	-	-	1
Turkmenistan	28	45	27	46	-3	19	-39	45	-62	19
Tuvalu	18	2	4	3	11	-16	-1	-1	3	-1
US Pacific Islands	269	143	72	78	190	-124	-53	-27	-44	5
Uzbekistan	1,353	2,282	2,244	2,395	92	965	151	-156	133	127
Vietnam	872	1,771	1,201	1,129	90	930	511	-686	122	-84
Wallis/Futuna	33	20	20	22	2	-12	-3	2	-2	1
Residual	35,858	30,140	31,733	35,864	1,119	-5,603	-1,106	2,433	-654	3,802

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
iii) Europe	265,804	264,135	256,933	258,932	-33,030	2,755	3,273	-2,919	-232	-2,023
Albania	542	561	535	558	-84	35	50	-3	-9	8
Belarus	1,029	428	297	330	135	-604	-119	-75	-53	27
Bosnia and Herzegovina	1,099	1,437	1,356	1,366	-161	385	422	5	-50	-24
Bulgaria	9,269	7,966	7,085	7,325	48	-1,084	-355	-401	-293	53
Croatia	19,110	17,215	16,375	16,613	-771	-1,456	-770	45	-462	-178
Czech Republic	16,280	16,503	15,789	15,560	199	601	163	231	-601	-404
Hungary	19,601	16,911	17,070	17,132	-9,222	-2,302	-1,076	181	394	-354
Latvia	2,883	2,330	2,236	2,354	-510	-484	-262	-103	64	60
Lithuania	1,945	1,705	1,485	1,512	-1,195	-192	-166	-265	81	-11
Macedonia, FYR	418	650	582	658	44	258	175	-26	-26	58
Moldova	108	96	88	87	22	-9	-2	-	-6	-3
Montenegro	763	873	727	871	39	146	82	-34	-93	121
Poland	30,014	29,947	29,581	30,502	59	611	280	329	-82	290
Romania	19,923	17,278	16,405	16,643	-2,765	-2,194	-371	-313	-150	-173
Russia	58,464	66,360	64,877	63,627	-10,819	8,271	5,735	-2,501	1,510	-1,808
Serbia	4,705	4,459	4,033	4,038	-746	-108	-277	-23	-294	-98
Turkey	71,624	72,041	70,659	71,357	-6,469	1,481	-158	-128	-431	-156
Ukraine	6,118	5,569	5,813	6,204	-763	-506	95	91	196	348
Res. Serbia & Montenegro	1	-	-	-	-66	-1	-1	-	-	-
Residual Europe	1,908	1,806	1,940	2,195	-4	-93	-174	71	72	220
Deposits										
iii) Europe	98,862	83,066	86,639	86,632	8,766	-14,791	519	5,479	-871	-1,133
Albania	86	80	74	83	-9	-3	2	16	-20	7
Belarus	474	298	360	309	178	-181	9	9	58	-56
Bosnia and Herzegovina	437	375	384	391	-10	-52	-6	51	-32	-2
Bulgaria	2,432	2,117	1,482	1,521	414	-266	-76	-176	-432	12
Croatia	1,653	1,850	1,797	1,974	-122	274	3	-36	16	136
Czech Republic	4,421	4,553	4,815	4,810	-581	213	97	93	250	-100
Hungary	9,372	7,217	7,196	4,713	405	-2,002	-48	280	-152	-2,551
Latvia	614	496	475	488	56	-111	-59	40	-53	4
Lithuania	1,029	607	594	552	436	-438	129	72	-69	-55
Macedonia, FYR	202	217	283	258	-28	23	-17	9	62	-30
Moldova	149	174	185	177	-9	30	-47	43	-29	-10
Montenegro	107	61	69	130	7	-29	-29	15	-6	58
Poland	5,615	4,678	4,517	4,667	1,590	-888	-69	2	-92	56
Romania	1,799	1,737	1,682	1,816	431	-23	33	-23	-1	97
Russia	33,228	34,509	34,687	37,579	1,882	1,746	1,724	2,600	-2,073	2,481
Serbia	991	907	958	998	101	-62	-25	51	20	18
Turkey	31,512	18,892	19,741	20,549	4,852	-12,643	-908	2,078	-1,032	584
Ukraine	2,405	2,632	4,580	3,067	335	273	-46	173	1,799	-1,547
Res. Serbia & Montenegro	7	3	3	5	4	-4	-1	-	-	2
Residual Europe	2,329	1,663	2,757	2,545	-1,166	-650	-147	184	914	-238

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
iv) Latin America/Caribbean	216,327	246,679	249,538	250,563	28,772	30,868	5,159	3,222	290	213
Argentina	9,782	10,932	10,515	10,722	224	1,163	-126	-582	185	184
Belize	2,623	2,942	2,793	2,880	93	332	73	209	-348	64
Bolivia	470	417	409	417	-140	-52	-22	6	-13	8
Bonaire, Saint Eustatius and Saba	-	88	72	97	...	89	24	5	-21	24
Brazil	69,237	90,099	86,777	88,044	16,821	21,159	2,023	378	-3,471	997
Chile	21,633	24,276	24,460	24,854	68	2,662	2,151	-393	646	304
Colombia	6,179	7,559	8,164	8,082	965	1,382	595	818	-200	-99
Costa Rica	3,028	4,298	3,791	3,713	179	1,280	-70	-502	-1	-83
Cuba	521	419	368	348	-53	-96	-64	38	-83	-24
Dominica	57	53	65	68	17	-4	-2	9	3	2
Dominican Republic	2,849	3,348	3,683	3,826	234	514	81	171	183	125
Ecuador	1,994	1,997	1,979	2,008	271	7	-29	-84	73	24
El Salvador	583	480	670	981	-91	-101	-26	172	18	310
Falkland Islands	28	24	23	24	-5	-3	-2	11	-12	-
Grenada	36	38	19	19	10	2	-1	-21	2	-
Guatemala	2,654	3,307	3,366	3,280	117	657	55	271	-210	-88
Guyana	681	524	857	534	-135	-152	467	10	327	-334
Haiti	61	63	63	62	-30	2	-2	5	-5	-1
Honduras	589	697	662	637	-4	108	77	59	-93	-26
Jamaica	1,113	1,609	1,566	1,524	209	506	154	-10	-26	-49
Mexico	57,933	56,172	55,282	53,871	5,503	-1,666	-341	-1,715	977	-1,582
Nicaragua	317	383	457	444	-76	67	1	102	-27	-13
Paraguay	633	784	707	618	10	157	26	35	-110	-92
Peru	8,432	10,329	11,578	11,361	2,297	1,909	1,305	636	624	-229
St. Lucia	178	270	256	203	-46	94	21	-36	24	-54
St. Vincent	550	528	523	544	-10	-22	-46	21	-22	13
Surinam	46	221	211	209	9	177	5	-2	-7	-4
Trinidad and Tobago	2,582	2,541	2,423	2,733	-58	-39	-154	291	-410	303
Turks and Caicos	467	471	364	358	-237	8	14	-19	-87	-9
Uruguay	3,726	2,557	5,875	4,285	880	-1,163	-416	1,303	2,029	-1,602
Venezuela	5,004	4,589	4,652	5,430	455	-379	-451	198	-105	741
Residual	12,341	14,664	16,908	18,387	1,294	2,278	-160	1,839	448	1,406
Int. organisations	15,235	17,888	13,504	13,385	2,055	2,806	838	-4,800	613	-375
Memo: Unallocated	36,200	49,266	52,968	51,358	1,557	13,534	-2,033	1,596	2,455	-2,092
Deposits										
iv) Latin America/Caribbean	230,169	239,702	245,092	243,143	10,719	10,465	979	7,461	-1,302	-2,949
Argentina	24,193	22,331	22,308	23,052	-1,131	-1,792	-1,469	369	-336	678
Belize	9,702	10,797	11,410	12,210	729	1,208	584	427	229	708
Bolivia	1,707	1,858	1,987	1,955	-283	155	-35	135	-2	-36
Bonaire, Saint Eustatius and Saba	-	28	15	33	...	29	5	3	-16	17
Brazil	30,036	34,093	30,668	27,866	7,388	4,117	-198	-2,288	-992	-2,935
Chile	8,069	12,337	13,534	14,267	1,477	4,391	-284	542	725	627
Colombia	10,915	11,032	12,517	12,623	-439	133	-529	1,367	131	91
Costa Rica	2,989	2,907	2,950	3,287	-386	-65	-73	213	-158	323
Cuba	243	249	243	261	35	15	4	5	-7	14
Dominica	296	265	247	262	31	-27	-41	4	-20	13
Dominican Republic	3,938	4,068	4,594	4,830	-541	143	-83	217	318	226
Ecuador	4,629	4,876	4,904	4,778	-286	251	276	76	-42	-99
El Salvador	1,306	1,400	1,414	1,525	41	96	62	140	-125	110
Falkland Islands	67	92	125	129	25	26	-19	5	28	2
Grenada	98	71	56	63	-28	-26	6	-7	-8	6
Guatemala	3,291	3,491	3,702	3,605	153	203	-74	168	46	-100
Guyana	148	141	157	153	-64	-5	-12	7	9	-6
Haiti	392	398	451	476	57	8	-15	53	-	24
Honduras	1,058	1,453	1,465	1,502	10	396	142	-82	95	36
Jamaica	937	1,005	1,004	1,007	-10	74	25	-36	35	-6
Mexico	43,497	43,416	43,900	41,947	3,012	46	232	1,544	-961	-2,083
Nicaragua	835	710	732	753	165	-123	-1	47	-24	20
Paraguay	1,243	1,065	935	985	34	-172	-27	45	-170	45
Peru	5,022	5,685	6,556	5,826	131	678	-61	651	233	-742
St. Lucia	285	194	289	282	-153	-91	-7	95	-	-9
St. Vincent	2,587	2,370	2,837	2,453	-50	-193	-61	-2	485	-417
Surinam	458	544	494	449	12	98	24	3	-43	-54
Trinidad and Tobago	1,711	1,421	1,691	1,594	89	-284	-31	193	77	-108
Turks and Caicos	1,862	1,337	1,298	1,204	17	-526	24	-67	32	-118
Uruguay	7,176	6,693	8,672	7,415	-1,341	-460	-297	1,241	763	-1,286
Venezuela	38,990	37,004	38,149	38,748	2,283	-1,834	505	2,267	-981	453
Residual	22,489	26,371	25,788	27,603	-257	3,997	2,407	128	-625	1,658
Int. organisations	61,337	74,444	70,901	67,176	6,835	14,843	3,054	5,769	-8,749	-4,377
Memo: Unallocated	110,268	128,137	129,395	135,360	10,517	20,174	-1,694	887	1,475	3,982

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

In billions of US dollars

End-September 2012	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	33,840.7	32,881.7	10,258.0	8,875.0	9,210.9	8,818.4	14,101.6	14,360.7	270.3	827.6	4,710.4
Reporting countries	32,878.9	31,800.9	9,991.3	8,639.0	8,974.3	8,586.2	13,645.7	13,796.4	267.6	779.3	4,624.6
Australia	609.2	954.6	204.8	180.7	221.6	523.8	172.8	230.2	10.0	19.9	387.8
Austria	332.2	264.7	13.3	10.8	140.8	90.5	175.7	160.9	2.3	2.5	0.0
Bahamas	11.5	18.0	–	–	5.4	6.2	6.2	11.4	–	0.4	1.2
Bahrain	35.9	33.6	1.5	1.6	14.1	14.3	20.3	15.0	0.0	2.7	0.0
Belgium	517.5	531.0	113.2	117.4	184.4	110.7	219.4	294.9	0.5	8.1	136.2
Bermuda	7.2	8.5	0.5	0.2	3.5	0.5	3.2	7.9	–	–	1.4
Brazil	280.5	303.9	121.1	94.0	61.2	149.2	97.3	59.6	1.0	1.1	69.3
Canada	1,008.8	942.7	526.5	413.6	162.2	85.6	320.1	418.6	0.0	24.9	16.5
Cayman Islands	6.9	11.1	–	0.0	3.0	6.0	3.9	5.1	–	–	0.0
Chile	28.8	30.0	0.4	0.0	1.7	7.0	26.1	23.0	0.6	–	–
Chinese Taipei	290.4	288.6	23.1	12.6	76.5	63.6	186.2	193.2	4.6	19.2	1.9
Cyprus	50.5	50.0	17.4	2.5	11.3	17.0	21.8	30.5	0.0	–	0.2
Denmark	283.3	382.7	99.9	93.2	79.0	119.9	102.6	156.1	1.7	13.6	87.0
Finland	35.4	81.0	0.9	1.1	21.9	10.7	12.6	69.1	0.0	0.2	51.6
France	3,384.7	3,254.0	830.7	742.1	1,455.9	1,248.5	1,071.0	1,166.4	27.1	97.0	546.2
Germany	3,836.4	3,199.1	1,162.3	1,113.0	951.4	587.8	1,714.2	1,416.2	8.5	82.2	622.5
Greece	193.9	84.0	3.9	28.8	73.2	12.4	116.8	42.7	0.0	0.1	0.5
Guernsey	0.1	1.0	–	–	0.0	0.0	0.0	1.0	–	–	–
Hong Kong SAR	61.2	75.8	24.4	16.8	11.6	19.6	25.0	39.4	0.2	–	0.3
India	174.4	197.7	24.8	30.9	64.0	52.2	85.4	114.2	0.2	0.5	12.7
Indonesia	32.1	29.4	1.9	0.6	8.5	5.1	17.9	23.6	3.8	0.0	2.6
Ireland	212.8	194.2	114.3	111.2	19.3	40.8	79.2	37.7	0.0	4.5	0.4
Isle of Man	–	0.0	–	–	–	–	–	0.0	–	–	–
Italy	842.4	769.0	221.4	172.4	235.5	287.4	385.1	287.6	0.4	21.6	122.6
Japan	4,438.3	2,613.7	952.3	761.0	903.8	698.5	2,581.4	1,101.6	0.7	52.5	47.7
Jersey	0.0	0.0	–	–	0.0	0.0	–0.0	0.0	–	–	0.0
Luxembourg	51.3	38.0	5.8	2.3	29.3	7.0	15.6	28.0	0.6	0.6	7.6
Macao SAR	0.3	0.2	0.0	0.0	0.1	–	0.2	0.2	0.0	–	–
Malaysia	68.8	70.5	13.1	5.3	39.5	24.5	15.1	40.6	1.2	0.2	7.2
Mexico	36.1	28.1	–	–	15.3	16.1	20.8	12.0	–	–	4.5
Netherlands	1,618.8	1,690.7	403.6	337.2	616.1	849.7	595.2	474.3	3.8	29.5	747.2
Norway	204.1	254.8	71.1	84.8	26.7	111.3	60.0	48.5	46.3	10.1	67.9
Panama	23.7	14.3	2.4	1.4	13.1	8.1	8.3	4.7	–	–	0.0
Portugal	145.5	141.2	39.2	24.8	54.4	64.3	51.8	50.9	0.1	1.2	10.6
Singapore	234.6	255.7	44.8	30.4	63.6	18.7	125.3	206.0	0.8	0.6	3.4
South Africa	77.9	70.1	9.1	12.0	41.4	34.4	26.8	22.0	0.8	1.7	3.6
South Korea	264.4	260.1	28.2	27.2	106.1	181.8	124.9	51.0	5.2	0.0	78.9
Spain	691.5	752.2	203.3	139.4	161.7	249.2	323.6	346.7	2.9	17.0	159.7
Sweden	1,118.4	1,329.7	485.5	327.3	341.6	389.0	288.8	589.3	2.6	24.1	363.8
Switzerland	2,520.3	2,760.7	965.3	951.0	569.4	563.8	938.4	1,212.6	47.2	33.3	253.2
Turkey	198.3	221.9	4.5	9.5	81.2	98.8	73.4	113.6	39.1	0.0	6.9
United Kingdom	4,607.6	4,852.4	1,650.7	1,385.0	966.7	912.6	1,958.5	2,436.1	31.8	118.7	646.1
United States	3,961.4	4,445.9	1,533.9	1,334.9	1,034.9	843.1	1,369.1	2,077.5	23.5	190.4	155.0
Unallocated	381.3	296.0	72.2	61.9	103.6	56.7	205.5	176.3	0.0	1.0	0.2
Non-rep. countries	870.0	912.4	265.6	235.8	186.0	167.4	416.6	470.4	1.8	38.7	24.4
Developed	5.2	2.9	0.5	0.5	2.2	0.6	2.5	1.7	0.0	–	0.8
Offshore centres	18.2	21.7	3.1	1.5	9.4	7.1	5.7	13.2	0.0	–	0.0
Africa & Mid. East	175.4	178.9	41.5	26.2	62.1	47.2	71.1	98.7	0.6	6.8	2.9
Asia & Pacific	593.4	623.5	209.4	188.0	97.5	95.6	285.5	309.8	1.0	30.1	9.7
Europe	44.0	44.0	2.7	15.2	6.3	9.8	34.8	17.2	0.1	1.8	8.7
Latin America	33.8	41.3	8.4	4.4	8.5	7.0	17.0	29.8	–	0.1	2.3
Consortium Banks	66.6	65.1	1.0	0.1	35.8	35.5	28.9	20.0	0.9	9.6	0.1
Unallocated	25.1	103.3	0.1	0.1	14.7	29.3	10.3	73.9	–	0.0	61.3

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

In billions of US dollars

End-June 2012	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	33,343.8	32,434.2	10,145.6	8,913.0	9,258.9	8,675.2	13,753.1	14,025.4	186.2	820.6	4,602.9
Reporting countries	32,406.8	31,366.2	9,882.8	8,643.9	9,035.4	8,453.7	13,323.7	13,491.5	164.9	777.1	4,531.2
Australia	616.8	971.4	214.1	190.0	220.6	529.2	173.4	233.2	8.7	19.1	388.6
Austria	361.0	276.2	12.9	10.7	155.8	96.6	191.5	164.9	0.8	4.0	0.0
Bahamas	11.5	18.0	–	–	5.4	6.2	6.1	11.3	–	0.4	1.2
Bahrain	34.4	31.3	1.4	1.3	12.8	13.5	20.2	13.8	0.0	2.7	0.0
Belgium	483.4	498.3	109.2	90.0	176.2	100.0	197.5	300.3	0.5	8.0	132.6
Bermuda	6.9	8.6	0.5	0.1	3.4	0.5	3.1	7.9	–	–	1.2
Brazil	274.8	297.9	128.1	104.8	52.8	132.4	91.9	59.5	2.1	1.2	65.9
Canada	961.3	877.7	496.2	380.2	157.4	77.0	307.6	394.8	0.0	25.7	14.4
Cayman Islands	6.8	10.9	–	0.0	3.4	6.0	3.3	4.9	–	–	0.0
Chile	29.0	29.4	1.1	0.9	1.1	6.1	25.9	22.4	0.9	0.1	–
Chinese Taipei	266.1	273.3	20.3	12.5	79.5	68.1	163.1	178.8	3.2	13.9	1.5
Cyprus	51.5	50.8	16.8	2.3	12.4	17.7	22.3	30.7	–	0.2	0.2
Denmark	280.9	374.3	106.6	99.5	75.4	110.6	97.1	147.1	1.9	17.1	82.4
Finland	35.5	77.3	0.8	1.2	21.9	8.6	12.8	66.9	0.0	0.4	51.5
France	3,451.5	3,256.9	939.7	864.7	1,394.9	1,208.5	1,096.4	1,092.0	20.5	91.8	526.7
Germany	3,740.7	3,117.2	1,098.3	1,060.8	958.8	583.7	1,677.5	1,364.7	6.1	108.1	617.0
Greece	186.8	84.8	3.9	29.7	73.5	12.8	109.4	42.2	0.0	0.1	0.5
Guernsey	0.1	1.0	–	–	0.0	0.0	0.0	1.0	–	–	–
Hong Kong SAR	59.2	75.0	24.0	16.8	11.4	19.7	23.6	38.5	0.2	–	0.3
India	168.6	184.9	23.3	28.1	61.3	48.3	83.8	108.1	0.2	0.4	11.7
Indonesia	31.8	29.0	2.1	0.6	8.1	4.5	18.5	23.9	3.0	0.0	2.6
Ireland	223.7	200.1	121.6	117.7	22.0	41.9	80.0	36.7	0.0	3.7	0.4
Isle of Man	–	0.0	–	–	–	–	–	0.0	–	–	–
Italy	843.8	790.8	223.8	177.3	232.2	307.7	387.4	284.1	0.4	21.8	128.5
Japan	4,251.2	2,493.6	877.5	721.1	894.6	683.5	2,478.1	1,028.6	0.9	60.5	77.2
Jersey	0.0	0.0	–	–	0.0	0.0	–0.0	0.0	–	–	0.0
Luxembourg	64.0	46.0	6.0	4.6	34.6	8.0	22.8	33.2	0.6	0.2	7.3
Macao SAR	0.3	0.2	0.0	0.0	0.1	–	0.2	0.2	0.0	–	–
Malaysia	64.4	67.7	13.0	5.1	36.0	22.7	14.6	39.8	0.8	0.2	5.5
Mexico	35.6	27.4	–	–	14.3	16.0	21.4	11.3	–	–	11.8
Netherlands	1,536.9	1,620.9	438.2	357.6	535.9	773.3	559.8	456.8	3.0	33.2	709.7
Norway	194.0	241.7	58.1	92.4	23.7	99.2	60.1	42.7	52.2	7.5	63.3
Panama	24.0	13.8	2.4	1.4	13.4	7.9	8.2	4.5	–	–	2.8
Portugal	150.8	143.6	40.3	25.1	56.2	66.7	54.2	50.7	0.1	1.2	10.1
Singapore	233.0	255.2	53.2	34.7	55.8	16.9	123.4	202.7	0.6	0.9	2.5
South Africa	81.0	69.8	7.9	13.2	44.9	33.7	28.1	21.1	0.1	1.8	3.9
South Korea	256.5	245.4	28.1	23.7	97.4	170.8	126.0	50.7	5.1	0.2	74.1
Spain	718.6	810.9	220.6	153.9	162.7	256.7	332.7	385.2	2.7	15.0	174.5
Sweden	1,071.8	1,261.8	463.0	298.0	343.7	388.3	262.1	548.3	3.1	27.2	334.5
Switzerland	2,455.7	2,697.5	848.4	890.6	727.1	586.8	878.3	1,199.3	1.9	20.7	191.9
Turkey	186.8	216.7	5.8	8.6	90.2	95.8	61.8	112.3	29.1	0.0	4.8
United Kingdom	4,586.8	4,847.9	1,611.9	1,390.3	1,024.7	936.3	1,937.3	2,412.9	13.0	108.4	688.2
United States	3,993.2	4,423.6	1,590.0	1,336.9	1,042.3	827.8	1,357.7	2,080.2	3.3	178.7	138.5
Unallocated	376.0	347.1	74.0	97.5	97.4	63.7	204.6	183.2	0.0	2.6	3.6
Non-rep. countries	832.6	917.3	262.2	269.0	182.8	163.8	386.4	449.9	1.3	34.7	17.9
Developed	6.8	4.6	1.6	0.4	2.1	0.6	3.0	3.6	0.0	–	0.8
Offshore centres	18.3	24.0	3.8	2.9	9.2	7.7	5.3	13.4	0.0	–	0.0
Africa & Mid. East	155.3	159.6	32.1	18.5	61.0	41.8	61.6	93.5	0.5	5.9	1.0
Asia & Pacific	585.8	656.1	213.6	230.5	96.8	97.8	274.8	300.9	0.6	27.0	9.2
Europe	32.9	33.4	3.3	12.4	4.7	9.3	24.8	10.0	0.1	1.8	1.9
Latin America	33.5	39.6	7.8	4.4	8.9	6.7	16.8	28.5	–	0.1	4.9
Consortium Banks	85.2	60.2	0.6	0.1	30.6	29.4	34.0	21.9	20.0	8.8	0.4
Unallocated	19.2	90.4	0.1	0.0	10.1	28.3	9.1	62.1	–	0.0	53.5

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

In billions of US dollars

End-September 2012	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	39.9	19.6	-8.1	-147.3	-205.0	10.0	172.3	157.2	80.8	-0.3	33.0
Reporting countries	25.5	19.4	-9.5	-111.7	-214.2	1.6	149.9	133.9	99.3	-4.4	20.6
Australia	-14.8	-26.6	-10.7	-10.2	-2.6	-11.6	-2.6	-5.5	1.0	0.7	-4.9
Austria	-35.4	-16.3	0.2	-0.1	-17.7	-7.6	-19.3	-7.2	1.4	-1.5	-
Bahamas	0.0	0.0	-	-	-0.0	-0.0	0.1	0.0	-	-0.0	-
Bahrain	1.4	2.1	0.1	0.3	1.2	0.6	0.1	1.3	0.0	-0.1	-
Belgium	-26.2	-25.8	-12.5	-12.7	-3.5	-0.9	-10.1	-12.2	-0.0	-0.1	0.4
Bermuda	0.2	-0.1	-0.0	0.0	0.1	-0.0	0.1	-0.0	-	-	0.2
Brazil	5.2	5.5	-7.2	-10.9	8.3	16.6	5.3	-0.0	-1.1	-0.1	2.9
Canada	39.7	59.0	27.4	31.3	2.6	7.8	9.7	21.1	-	-1.1	1.7
Cayman Islands	0.1	0.2	-	-	-0.4	0.0	0.5	0.2	-	-	-
Chile	-0.3	0.5	-0.7	-0.8	0.6	0.9	0.1	0.5	-0.3	-0.1	-
Chinese Taipei	23.1	14.2	2.7	-0.0	-3.4	-4.7	22.5	13.7	1.4	5.2	0.4
Cyprus	-2.0	-1.7	0.1	0.1	-1.3	-1.1	-0.9	-0.5	0.0	-0.2	-0.0
Denmark	-4.4	-1.4	-8.7	-8.9	1.3	5.9	3.1	5.3	-0.2	-3.7	2.7
Finland	-1.0	2.1	0.1	-0.2	-0.6	1.8	-0.5	0.8	-	-0.3	-0.9
France	-74.8	-7.7	-107.9	-95.8	41.6	28.6	-14.6	55.6	6.1	3.9	9.4
Germany	31.5	36.6	47.7	36.1	-27.6	-6.2	9.1	33.3	2.3	-26.6	-0.0
Greece	2.8	-2.4	-0.1	-1.5	-1.9	-0.6	4.8	-0.2	-0.0	0.0	0.0
Guernsey	-	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	1.7	0.4	0.2	-0.3	0.1	-0.2	1.3	0.8	0.0	-	0.0
India	5.0	8.5	1.4	2.6	2.3	3.5	1.2	2.3	0.0	0.1	1.0
Indonesia	0.0	0.1	-0.3	-0.2	0.3	0.5	-0.8	-0.3	0.8	-	0.0
Ireland	-15.5	-10.7	-10.1	-9.5	-3.1	-2.1	-2.3	0.1	0.0	0.7	0.0
Isle of Man	-	-	-	-	-	-	-	-	-	-	-
Italy	-19.7	-38.6	-7.5	-8.7	-1.7	-26.8	-10.5	-2.8	-0.0	-0.4	-8.6
Japan	145.0	99.0	63.4	30.9	2.1	11.9	79.7	64.3	-0.2	-8.1	-30.2
Jersey	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	-13.7	-8.5	-0.3	-2.3	-5.9	-1.1	-7.5	-5.5	-0.0	0.4	0.3
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	-0.0	-	-
Malaysia	3.8	1.9	-0.1	0.2	3.0	1.4	0.5	0.2	0.3	-0.0	1.7
Mexico	0.2	0.4	-	-	0.9	-0.3	-0.6	0.7	-	-	-7.6
Netherlands	51.1	42.6	-42.0	-26.5	66.7	62.4	25.7	10.7	0.7	-4.1	23.2
Norway	6.6	8.7	12.1	-9.2	2.3	10.4	-0.8	5.1	-7.1	2.6	3.5
Panama	-0.2	0.4	0.0	-0.0	-0.4	0.2	0.1	0.2	-	-	-2.7
Portugal	-8.2	-5.1	-1.8	-0.8	-2.9	-3.7	-3.5	-0.7	0.0	0.0	0.2
Singapore	-1.5	-2.8	-8.9	-4.6	7.1	1.8	0.2	0.3	0.2	-0.3	0.9
South Africa	-3.5	0.0	1.1	-1.4	-3.7	0.7	-1.5	0.8	0.7	-0.1	-0.3
South Korea	6.8	13.2	-0.1	3.4	8.5	10.0	-1.7	0.1	0.1	-0.2	4.3
Spain	-38.2	-71.6	-19.9	-16.1	-4.3	-12.7	-14.2	-44.6	0.2	1.8	-18.2
Sweden	18.6	37.1	14.7	23.5	-16.4	-13.5	21.0	30.0	-0.7	-3.0	22.8
Switzerland	39.0	32.7	108.7	52.1	-165.7	-31.4	50.7	-0.5	45.3	12.5	57.4
Turkey	9.3	2.8	-1.3	0.7	-10.1	1.8	11.0	0.3	9.6	-0.0	2.1
United Kingdom	-46.7	-70.3	14.7	-28.1	-75.8	-39.9	-4.2	-10.4	18.5	8.1	-53.5
United States	-62.7	-8.0	-63.7	-8.8	-18.2	7.2	-1.0	-17.7	20.2	11.3	16.1
Unallocated	3.4	-50.9	-0.4	-35.5	4.3	-7.9	-0.4	-5.8	-0.0	-1.6	-3.4
Non-rep. countries	30.4	-12.7	1.0	-35.7	1.4	2.1	27.5	17.3	0.5	3.6	6.3
Developed	-1.7	-1.7	-1.1	0.2	-0.0	-0.0	-0.5	-1.9	-	-	-
Offshore centres	-0.2	-2.4	-0.7	-1.4	0.1	-0.6	0.4	-0.3	-0.0	-	-
Africa & Mid. East	18.4	17.7	9.2	7.3	0.3	4.7	8.7	4.8	0.1	0.9	1.8
Asia & Pacific	2.9	-38.0	-6.4	-44.4	-0.1	-2.7	9.0	6.3	0.4	2.8	0.3
Europe	10.7	10.1	-0.7	2.7	1.6	0.4	9.8	7.0	0.0	-0.1	6.7
Latin America	0.3	1.7	0.6	0.0	-0.4	0.3	0.1	1.3	-	0.0	-2.6
Consortium Banks	-19.3	4.0	0.4	-0.1	4.7	5.5	-5.4	-2.0	-19.0	0.5	-0.3
Unallocated	3.3	8.8	0.0	0.1	3.0	0.8	0.3	8.0	-	-	6.4

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

In billions of US dollars

End-June 2012 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	-637.3	-855.4	-504.3	-552.3	-161.5	-198.6	23.5	-71.2	5.0	-33.4	-85.1
Reporting countries	-672.4	-913.8	-500.3	-593.3	-171.4	-205.8	3.4	-80.0	-4.1	-34.6	-87.5
Australia	23.8	32.4	-5.6	-0.4	20.5	14.1	4.6	18.2	4.3	0.5	-9.8
Austria	-15.5	-18.0	-2.7	-2.3	-3.9	-6.9	-8.2	-7.2	-0.6	-1.7	0.0
Bahamas	0.4	2.2	-0.0	-	-0.3	1.7	0.8	0.5	-	0.0	0.2
Bahrain	-1.4	-1.6	-0.2	0.2	-1.5	-0.9	0.2	-0.9	-	0.0	0.0
Belgium	6.6	6.9	-6.2	0.1	16.7	5.5	-3.9	1.8	0.0	-0.5	-0.9
Bermuda	0.1	-0.2	0.0	-0.0	0.1	-0.0	-0.0	-0.1	-	-	0.0
Brazil	0.7	-4.0	-1.3	-0.6	3.9	-3.7	-1.7	0.3	-0.2	-0.1	-1.3
Canada	0.0	-27.8	-6.7	-19.8	2.3	-3.8	4.4	-5.5	-0.0	1.3	-3.2
Cayman Islands	-5.1	-3.3	-	-	-6.4	-2.1	1.3	-1.2	-	-	-0.1
Chile	2.8	1.6	1.1	0.4	-0.9	1.1	2.1	0.2	0.6	0.1	-0.0
Chinese Taipei	-0.3	-9.1	-1.0	1.2	11.1	21.5	-12.7	-26.9	2.3	-4.8	0.6
Cyprus	-7.3	-3.0	0.4	0.0	-6.8	-1.0	-0.9	-2.3	-	0.2	-0.2
Denmark	5.2	-10.0	-0.9	2.0	4.2	4.8	4.4	-10.8	-2.4	-6.1	-9.8
Finland	0.9	3.7	0.2	0.2	-0.3	0.6	1.0	3.0	-	-0.0	1.3
France	-120.1	-122.1	-77.3	-75.4	-38.5	-47.7	-7.7	0.0	3.5	0.9	-14.9
Germany	-136.2	-143.9	-101.3	-82.9	11.9	-12.6	-45.6	-29.6	-1.2	-18.7	-6.7
Greece	8.1	-9.4	-1.4	-4.3	-8.2	-5.0	17.7	-0.1	0.0	0.0	-0.0
Guernsey	-0.0	-0.3	-	-	0.0	0.0	-0.0	-0.3	-	-	-
Hong Kong SAR	-0.2	4.1	-0.6	0.0	-0.3	-0.0	0.7	4.1	-0.0	-	-0.0
India	-3.9	1.3	-1.4	-4.1	-0.7	-1.9	-1.7	7.7	-0.0	-0.3	0.1
Indonesia	1.3	0.7	0.1	-0.2	-0.1	-0.9	0.3	1.8	1.0	-0.0	0.3
Ireland	-13.0	-11.1	-4.5	-7.6	-2.4	-5.2	-6.2	0.6	-0.0	1.1	-0.3
Isle of Man	-	-0.0	-	-	-	-	-	-0.0	-	-	-
Italy	-9.9	3.9	-18.3	-22.3	-4.8	9.4	13.2	16.2	0.0	0.5	-2.5
Japan	201.4	131.7	60.9	75.0	76.9	3.9	63.3	43.7	0.3	9.0	-0.2
Jersey	-0.0	-0.0	-	-	0.0	-	-0.0	-0.0	-	-	-0.0
Luxembourg	0.4	0.2	0.5	-0.3	-1.1	-0.5	0.5	0.7	0.5	0.2	0.9
Macao SAR	0.0	0.0	-	-	0.0	-	0.0	0.0	-0.0	-	-
Malaysia	-0.3	-0.5	0.6	1.5	-1.1	2.6	-0.1	-4.8	0.3	0.2	0.8
Mexico	-1.4	-2.6	-	-	2.0	-1.0	-3.4	-1.6	-	-	-0.8
Netherlands	31.1	-32.0	-2.5	-21.2	16.4	-1.6	15.4	-8.8	1.8	-0.6	-18.1
Norway	-11.1	-24.7	-5.4	-13.8	-1.1	-3.3	1.2	-5.4	-5.8	-2.2	-3.3
Panama	7.9	0.5	0.1	0.0	7.6	1.1	0.2	-0.6	-	-	2.8
Portugal	-6.1	-9.2	-0.6	0.6	-0.5	-4.0	-4.9	-4.5	-0.1	-1.3	2.4
Singapore	-1.2	5.3	-0.9	2.9	-1.6	-2.8	1.1	4.8	0.1	0.4	-0.0
South Africa	0.1	-1.4	1.2	-1.2	-1.6	0.8	0.4	-1.0	0.0	-0.0	-1.8
South Korea	20.0	8.6	5.2	5.1	10.2	-1.7	5.0	5.1	-0.4	0.0	-1.0
Spain	-29.3	-75.2	-25.5	-32.1	-5.4	34.6	1.8	-60.2	-0.2	-17.5	-5.7
Sweden	15.0	10.0	16.3	15.7	-12.4	-19.2	10.9	9.5	0.2	4.0	-0.8
Switzerland	-31.9	-1.5	-10.0	-35.4	-24.9	19.2	3.2	13.3	-0.1	1.4	-4.1
Turkey	6.8	10.5	-0.9	-1.3	17.1	7.1	-12.0	4.7	2.5	-0.0	1.0
United Kingdom	-255.1	-69.1	9.8	-21.9	-255.3	-30.8	1.1	-9.8	-10.7	-6.5	-38.0
United States	-332.5	-572.5	-304.3	-366.2	8.7	-180.5	-37.3	-30.9	0.5	5.1	25.5
Unallocated	-23.2	14.9	-17.1	14.9	-1.0	3.3	-5.0	-3.9	-0.1	0.6	-0.1
Non-rep. countries	15.4	46.2	-3.7	40.9	6.8	2.1	12.3	2.8	-0.1	0.5	3.1
Developed	-0.8	-0.3	0.2	-0.0	-0.5	-0.1	-0.6	-0.2	-	-	-0.0
Offshore centres	-0.5	0.5	-0.1	0.2	-0.4	0.4	-0.0	-0.1	0.0	-	-
Africa & Mid. East	4.9	-4.8	-7.4	-6.7	9.9	1.1	2.5	1.5	0.0	-0.6	0.0
Asia & Pacific	8.3	47.5	1.5	45.2	-1.7	0.0	8.5	1.4	-0.1	0.9	0.3
Europe	3.3	3.7	0.7	2.1	0.1	0.6	2.5	0.9	-	0.2	0.1
Latin America	0.2	-0.5	1.4	0.1	-0.7	0.1	-0.5	-0.7	-	-0.0	2.8
Consortium Banks	11.9	0.8	-0.4	0.1	1.2	0.6	1.9	-0.6	9.2	0.8	-0.1
Unallocated	7.8	11.3	0.1	-	1.9	4.6	5.8	6.7	-	0.0	-0.6

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

In millions of US dollars

End-September 2012	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	31,382,480	19,861,009	10,106,680	823,231	5,878,200	7,730,380	2,836,818
Developed countries	22,942,237	14,310,637	7,331,225	562,442	4,154,992	6,460,967	2,154,924
Europe	14,330,350	10,071,470	5,380,306	386,092	2,860,165	4,919,566	1,334,116
Austria	269,538	196,005	58,202	9,384	76,849	91,051	51,513
Andorra	2,395	2,395	1,351	119	866	867	190
Belgium	553,902	258,041	132,186	5,625	89,591	103,313	65,594
Cyprus	59,218	52,039	27,762	4,047	18,563	1,473	1,383
Denmark	368,553	253,851	175,336	9,683	45,119	122,802	16,760
Estonia	19,162	2,923	941	228	1,594	222	204
Finland	283,714	128,047	67,769	3,205	33,265	42,476	48,925
France	1,608,532	1,447,821	861,810	48,521	349,117	885,505	206,126
Germany	2,142,200	1,378,133	791,920	79,763	373,053	634,220	339,207
Greece	86,731	46,554	10,486	1,382	33,524	2,757	21,935
Iceland	8,483	8,483	4,762	256	2,597	4,232	1,115
Ireland	493,487	387,598	160,249	8,234	151,527	104,735	8,676
Italy	929,486	500,869	191,516	22,400	171,620	196,609	197,960
Liechtenstein	4,794	4,793	3,420	183	708	960	-
Luxembourg	676,773	582,266	228,195	24,500	206,019	167,103	28,660
Malta	21,771	15,673	7,000	776	6,045	5,155	193
Netherlands	1,057,129	954,374	439,848	41,534	314,259	383,201	110,784
Norway	300,410	140,453	54,449	6,609	58,091	65,938	11,324
Portugal	174,998	77,759	19,769	4,300	35,361	30,516	20,821
Slovakia	79,184	25,755	11,542	1,488	8,866	1,597	11,487
Slovenia	33,016	17,458	4,834	1,198	9,194	2,650	3,557
Spain	631,443	433,987	143,507	15,597	158,159	188,831	70,443
Sweden	338,525	275,828	128,299	15,864	93,337	170,248	23,545
Switzerland	631,409	523,715	360,037	7,555	102,260	330,721	22,429
United Kingdom	3,554,465	2,355,618	1,494,580	73,633	520,239	1,382,346	71,230
Vatican	55	55	55	-	-	-	-
Other	977	977	481	8	342	38	55
Other developed countries	8,611,887	4,239,167	1,950,919	176,350	1,294,827	1,541,401	820,808
Australia	649,241	369,070	140,106	35,458	139,766	201,361	41,039
Canada	618,586	410,275	246,271	8,336	111,887	231,586	55,505
Japan	1,198,020	788,415	655,039	11,115	50,903	603,273	84,868
New Zealand	305,807	34,418	14,465	1,758	16,406	6,627	5,847
United States	5,897,015	2,693,876	942,185	120,841	984,488	558,579	632,213
Offshore centres	2,649,852	2,106,737	1,060,486	69,939	596,346	285,501	32,183
Aruba	1,054	1,054	314	67	199	135	180
Bahamas	50,604	46,414	35,818	856	7,892	16,583	656
Bahrain	22,754	17,754	12,239	827	4,213	11,540	271
Barbados	8,128	6,460	1,803	304	2,674	1,526	877
Bermuda	83,878	81,630	26,482	3,339	26,791	607	946
Cayman Islands	955,290	952,452	410,215	17,163	276,473	42,576	1,529
Curacao	7,642	7,641	4,094	334	1,531	1,233	206
Gibraltar	7,917	6,776	4,789	196	1,236	1,287	5
Guernsey	38,920	36,148	10,952	1,231	10,361	4,204	2
Hong Kong SAR	638,976	278,570	176,950	16,665	50,998	88,473	1,339
Isle of Man	27,535	23,231	7,577	2,220	12,608	498	9
Jersey	98,685	94,992	39,604	4,934	35,388	7,148	220
Lebanon	6,191	5,917	4,086	84	1,557	1,448	1,049
Macau SAR	25,845	23,711	16,466	656	6,314	15,110	114
Mauritius	17,487	15,755	9,231	1,200	4,931	1,460	274
Netherlands Antilles	...	...	...	...	...	...	...
Panama	108,637	101,529	25,272	3,853	71,550	4,022	1,996
Samoa	4,591	4,353	3,182	335	836	9	1
Singapore	391,367	249,922	169,118	8,741	48,099	85,561	21,908
Sint Maarten	676	569	137	56	180	158	105
Vanuatu	474	204	83	56	50	-	3
West Indies UK	149,951	148,405	101,609	6,446	31,887	1,324	493

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2012	
	Non-bank private sector	Claims				Liabilities
	H	L				M
			Q		Claims vis-à-vis	
	9,038,522	11,521,471	8,517,235	-826,730	30,555,750	All countries
	5,558,793	8,631,600	6,278,615	-140,434	22,801,803	Developed countries
	3,739,841	4,258,880	2,997,500	-254,956	14,075,394	Europe
	53,291	73,533	106,712	202	269,740	Austria
	1,338	-	-	-565	1,830	Andorra
	88,750	295,861	271,425	-31,469	522,433	Belgium
	49,040	7,179	9,578	-9,440	49,778	Cyprus
	102,333	114,702	69,517	1,970	370,523	Denmark
	2,470	16,239	11,528	-142	19,020	Estonia
	36,414	155,667	109,375	-1,787	281,927	Finland
	341,349	160,711	112,515	4,086	1,612,618	France
	395,470	764,067	622,916	68,585	2,210,785	Germany
	21,813	40,177	9,525	-19,820	66,911	Greece
	3,100	-	-	58	8,541	Iceland
	272,680	105,889	69,330	-41,605	451,882	Ireland
	105,669	428,617	202,782	-10,814	918,672	Italy
	3,771	1	-	444	5,238	Liechtenstein
	382,451	94,507	139,462	-108,486	568,287	Luxembourg
	9,751	6,098	4,607	-3,560	18,211	Malta
	457,302	102,755	36,520	-13,005	1,044,124	Netherlands
	62,867	159,957	78,510	-4,591	295,819	Norway
	26,379	97,239	61,310	-2,189	172,809	Portugal
	11,988	53,429	40,496	-800	78,384	Slovakia
	11,188	15,558	7,750	201	33,217	Slovenia
	174,399	197,456	108,748	-3,865	627,578	Spain
	78,649	62,697	39,892	2,121	340,646	Sweden
	166,766	107,694	15,832	22,960	654,369	Switzerland
	879,690	1,198,847	869,169	-103,531	3,450,934	United Kingdom
	55	-	-	-18	37	Vatican
	868	-	1	104	1,081	Other
	1,818,952	4,372,720	3,281,115	114,522	8,726,409	Other developed countries
	123,652	280,171	202,818	-16,694	632,547	Australia
	121,780	208,311	146,277	16,827	635,413	Canada
	90,587	409,605	243,122	25,716	1,223,736	Japan
	21,737	271,389	185,161	722	306,529	New Zealand
	1,459,392	3,203,139	2,503,737	55,436	5,952,451	United States
	1,758,015	543,115	481,294	-584,305	2,065,547	Offshore centres
	739	-	-	-45	1,009	Aruba
	28,822	4,190	4,687	-23,909	26,695	Bahamas
	5,940	5,000	3,042	-4,764	17,990	Bahrain
	3,984	1,668	1,312	-216	7,912	Barbados
	79,585	2,248	1,445	-2,783	81,095	Bermuda
	893,970	2,838	4,878	-312,659	642,631	Cayman Islands
	6,168	1	1,105	-768	6,874	Curacao
	5,111	1,141	2,713	-280	7,637	Gibraltar
	27,609	2,772	6,854	-5,228	33,692	Guernsey
	188,542	360,406	311,643	-66,633	572,343	Hong Kong SAR
	22,556	4,304	11,822	-3,949	23,586	Isle of Man
	86,611	3,693	15,783	-10,281	88,404	Jersey
	3,416	274	158	-638	5,553	Lebanon
	7,812	2,134	2,084	-1,581	24,264	Macau SAR
	13,996	1,732	819	-7,930	9,557	Mauritius
	...	...	...	...	...	Netherlands Antilles
	94,289	7,108	6,227	-48,375	60,262	Panama
	4,343	238	202	-2,882	1,709	Samoa
	139,925	141,445	105,010	-34,397	356,970	Singapore
	305	107	90	-60	616	Sint Maarten
	200	270	123	-2	472	Vanuatu
	141,441	1,546	1,297	-56,033	93,918	West Indies UK

Table 9A (Cont.)

End-September 2012	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	5,601,138	3,256,103	1,671,755	179,623	1,078,989	968,528	499,957
Africa & Middle East	685,304	457,057	220,628	25,119	184,555	110,556	91,112
Algeria	11,237	2,357	1,123	38	792	489	864
Angola	9,419	8,873	2,518	532	5,023	1,300	2,589
Benin	115	115	64	1	49	42	33
Botswana	1,478	966	370	70	408	29	265
Burkina Faso	1,043	405	55	–	349	8	38
Burundi	54	54	21	–	25	43	–
Cameroon	3,541	1,171	522	6	617	43	574
Cape Verde	1,752	1,062	163	160	711	72	541
Central African Republic	36	36	6	–	29	1	24
Chad	150	68	11	29	28	1	4
Comoros Islands	20	20	–	1	18	8	1
Congo	577	280	149	5	117	1	29
Congo Democratic Republic	528	516	218	46	246	200	19
Côte d'Ivoire	4,399	1,798	645	25	1,056	108	1,189
Djibouti	241	241	105	–	121	25	5
Egypt	39,918	15,738	7,126	841	4,835	2,898	2,799
Equatorial Guinea	899	277	9	4	171	95	–
Eritrea	30	30	6	–	24	–	–
Ethiopia	258	258	107	27	124	11	–
Gabon	1,006	958	223	93	611	47	655
Gambia	81	73	19	1	40	–	1
Ghana	7,090	5,225	1,653	546	2,366	467	2,486
Guinea	453	302	65	19	180	47	80
Guinea-Bissau	4	4	2	–	2	–	–
Iran	6,888	6,888	2,654	630	3,528	3,903	66
Iraq	2,150	2,112	1,137	162	755	787	676
Israel	20,905	15,992	8,157	1,267	4,600	2,298	1,811
Jordan	4,192	2,931	1,568	58	1,185	783	370
Kenya	5,216	3,318	1,648	197	1,310	556	781
Kuwait	15,454	14,143	9,723	416	3,731	1,889	4,422
Lesotho	10	10	–	–	10	–	10
Liberia	35,512	35,512	7,674	1,816	25,763	221	192
Libya	476	476	392	1	58	146	49
Madagascar	1,541	839	54	6	749	33	2
Malawi	73	73	29	–	39	20	–
Mali	324	220	52	8	158	71	43
Mauritania	429	429	153	–	270	113	91
Morocco	41,950	10,788	2,935	113	5,399	3,508	2,707
Mozambique	5,879	1,725	213	49	1,426	200	839
Namibia	437	437	205	2	219	10	44
Niger	76	76	43	1	32	21	33
Nigeria	13,171	11,272	6,766	234	2,601	2,883	2,676
Oman	16,539	11,773	2,932	1,302	6,555	1,867	1,824
Palestinian Territory	49	49	38	–	10	11	21
Qatar	68,537	64,525	29,218	4,650	29,479	30,274	8,899
Rwanda	36	36	6	3	11	6	–
Sao Tomé and Príncipe	99	99	7	–	91	2	72
Saudi Arabia	72,615	70,368	46,770	1,338	19,132	13,991	27,978
Senegal	3,917	1,307	483	67	720	119	549
Seychelles	3,255	3,063	1,694	496	860	10	12
Sierra Leone	133	88	12	7	70	–	27
Somalia	100	100	5	–	95	–	94
South Africa	122,235	35,554	15,291	2,334	13,870	11,158	7,283
St. Helena	5	5	2	–	3	–	–
Sudan	578	578	379	47	47	211	192
Swaziland	47	47	21	–	17	6	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2012	
	Claims vis-à-vis					
	Claims	Liabilities				
H	L	M	Q			
Non-bank private sector	1,703,992	2,345,035	1,755,701	-116,978	5,484,160	Developing countries
	252,889	228,247	191,639	-38,919	646,385	Africa & Middle East
	1,003	8,880	6,583	-684	10,553	Algeria
	4,688	546	791	-1,527	7,892	Angola
	41	-	-	22	137	Benin
	672	512	707	-177	1,301	Botswana
	358	638	658	-98	945	Burkina Faso
	11	-	-	137	191	Burundi
	552	2,370	1,419	-193	3,348	Cameroon
	447	690	528	-120	1,632	Cape Verde
	12	-	-	-	36	Central African Republic
	63	82	163	-1	149	Chad
	11	-	-	4	24	Comoros Islands
	250	297	-	-137	440	Congo
	297	12	12	-213	315	Congo Democratic Republic
	498	2,601	2,205	-552	3,847	Côte d'Ivoire
	210	-	-	-62	179	Djibouti
	10,032	24,180	23,922	-36	39,882	Egypt
	183	622	631	-141	758	Equatorial Guinea
	30	-	-	1	31	Eritrea
	248	-	-	-113	145	Ethiopia
	255	48	134	-150	856	Gabon
	72	8	61	-38	43	Gambia
	2,270	1,865	2,046	-834	6,256	Ghana
	176	151	120	-9	444	Guinea
	4	-	-	1	5	Guinea-Bissau
	2,918	-	-	-1,983	4,905	Iran
	642	38	17	-235	1,915	Iraq
	11,782	4,913	2,661	1,080	21,985	Israel
	1,774	1,261	768	-74	4,118	Jordan
	1,980	1,898	2,256	-235	4,981	Kenya
	7,831	1,311	1,828	441	15,895	Kuwait
	-	-	-	-10	-	Lesotho
	34,927	-	-	-3,236	32,276	Liberia
	279	-	-	-50	426	Libya
	805	702	598	7	1,548	Madagascar
	53	-	-	-35	38	Malawi
	107	104	81	-	324	Mali
	225	-	-	-19	410	Mauritania
	4,552	31,162	11,999	-10,683	31,267	Morocco
	687	4,154	2,134	236	6,115	Mozambique
	384	-	-	-11	426	Namibia
	23	-	-	18	94	Niger
	5,713	1,899	1,930	-1,226	11,945	Nigeria
	8,080	4,766	4,933	-2,361	14,178	Oman
	16	-	2	1	50	Palestinian Territory
	25,167	4,012	3,004	-1,099	67,438	Qatar
	29	-	-	-4	32	Rwanda
	26	-	-	-12	87	Sao Tomé and Príncipe
	28,355	2,247	794	1,407	74,022	Saudi Arabia
	638	2,610	1,510	-748	3,169	Senegal
	3,040	192	435	-1,025	2,230	Seychelles
	61	45	65	158	291	Sierra Leone
	6	-	-	-	100	Somalia
	17,062	86,681	87,968	-2,495	119,740	South Africa
	5	-	-	2	7	St. Helena
	174	-	-	-157	421	Sudan
	41	-	2	33	80	Swaziland

Table 9A (Cont.)

End-September 2012	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	326	326	134	8	160	65	2
Tanzania	2,614	1,664	791	28	754	126	570
Togo	368	368	30	2	332	320	12
Tunisia	8,543	4,317	730	65	2,587	856	2,004
Uganda	1,605	1,098	382	51	558	205	112
United Arab Emirates	139,281	109,396	61,242	6,960	37,588	27,544	13,591
Yemen	1,552	1,552	220	215	1,112	70	6
Zambia	2,625	1,606	729	139	595	318	233
Zimbabwe	583	420	295	3	118	17	26
Residual	650	650	634	-	16	3	597
Asia & Pacific	2,150,301	1,430,397	897,352	71,670	313,247	580,004	140,020
Afghanistan	94	94	20	-	68	22	10
Armenia	1,016	830	416	106	284	144	53
Azerbaijan	4,311	4,311	1,337	515	2,427	1,326	903
Bangladesh	8,303	5,040	4,295	159	487	2,067	316
Bhutan	84	84	4	-	80	-	80
British Overseas Territories	181	181	91	15	75	4	-
Brunei	4,439	2,012	1,633	40	331	37	1,071
Cambodia	1,404	1,324	851	31	420	594	29
China	722,338	560,424	408,719	22,309	84,632	310,914	20,479
Chinese Taipei	162,184	76,945	61,431	1,329	4,396	27,617	10,851
Fiji	1,634	64	37	1	25	18	2
French Polynesia	3,181	1,183	69	2	1,067	576	338
Georgia	1,343	1,203	394	84	426	343	184
India	331,902	234,763	139,515	11,598	57,739	81,731	10,530
Indonesia	124,235	90,673	49,708	4,050	29,986	12,359	17,771
Kazakhstan	16,774	12,690	3,866	690	4,848	3,182	1,226
Kiribati	3	3	-	-	3	-	-
Kyrgyz Republic	254	138	15	16	106	18	-
Laos	707	707	180	2	518	156	7
Malaysia	169,224	69,188	39,722	2,095	17,476	18,177	17,047
Maldives	690	577	174	17	331	10	154
Marshall Islands	38,165	38,058	8,703	1,431	27,317	146	-
Micronesia	3	3	3	-	-	-	-
Mongolia	651	651	312	38	249	229	29
Myanmar	330	330	241	-	89	213	-
Nauru	3	3	-	-	2	-	-
Nepal	335	120	113	-	6	42	-
New Caledonia	4,448	2,075	56	7	2,013	468	317
North Korea	116	109	68	5	34	64	17
Pakistan	14,422	5,704	2,868	171	2,232	1,399	1,914
Palau	-	-	-	-	-	-	-
Papua New Guinea	5,449	1,554	181	13	1,326	22	85
Philippines	42,295	28,428	12,249	2,745	10,301	7,632	7,531
Solomon Islands	195	6	2	-	4	-	-
South Korea	344,786	205,817	122,584	19,741	30,800	84,840	34,889
Sri Lanka	7,469	4,877	2,365	118	1,664	1,028	2,004
Tajikistan	46	46	35	-	11	27	-
Thailand	101,645	49,684	19,311	2,170	20,744	15,637	8,994
Timor Leste	104	104	57	6	41	-	-
Tonga	118	3	-	-	3	-	-
Turkmenistan	331	331	68	-	252	71	145
Tuvalu	7	7	-	-	7	-	-
US Pacific Islands	324	324	218	67	39	6	-
Uzbekistan	937	937	417	269	206	599	-
Vietnam	33,035	28,006	14,591	1,828	9,830	8,301	3,026
Wallis/Futuna	9	9	-	-	9	-	2
Residual	777	777	433	2	343	-15	16

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2012	
	Claims vis-à-vis					
	Claims	Liabilities				
Non-bank private sector	H	L	M	Q		
	260	–	–	–22	304	Syria
	964	950	976	–343	2,271	Tanzania
	34	–	–	–34	334	Togo
	1,458	4,226	3,401	–566	7,977	Tunisia
	780	507	1,164	–13	1,592	Uganda
	66,672	29,885	21,950	–10,290	128,991	United Arab Emirates
	1,475	–	–	–250	1,302	Yemen
	1,057	1,019	976	–155	2,470	Zambia
	377	163	207	–10	573	Zimbabwe
	47	–	–	–1	649	Residual
	646,378	719,904	479,158	–7,037	2,143,264	Asia & Pacific
	64	–	–	–3	91	Afghanistan
	634	186	76	–81	935	Armenia
	2,079	–	–	–320	3,991	Azerbaijan
	2,655	3,263	2,966	–883	7,420	Bangladesh
	3	–	–	–72	12	Bhutan
	177	–	–	1	182	British Overseas Territories
	901	2,427	5,389	–392	4,047	Brunei
	439	80	9	–	1,404	Cambodia
	185,636	161,914	119,190	6,180	728,518	China
	36,995	85,239	45,475	–764	161,420	Chinese Taipei
	44	1,570	1,580	–29	1,605	Fiji
	269	1,998	1,063	–226	2,955	French Polynesia
	673	140	89	76	1,419	Georgia
	129,228	97,139	55,271	23,749	355,651	India
	60,265	33,562	22,729	–25,238	98,997	Indonesia
	7,996	4,084	4,294	–388	16,386	Kazakhstan
	3	–	–	30	33	Kiribati
	120	116	78	–8	246	Kyrgyz Republic
	545	–	–	–145	562	Laos
	33,063	100,036	78,263	–1,317	167,907	Malaysia
	412	113	60	–11	679	Maldives
	37,910	107	2	–28	38,137	Marshall Islands
	3	–	–	–3	–	Micronesia
	391	–	–	–26	625	Mongolia
	116	–	–	166	496	Myanmar
	3	–	–	–	3	Nauru
	78	215	297	–21	314	Nepal
	1,263	2,373	1,535	–254	4,194	New Caledonia
	28	7	–	22	138	North Korea
	2,383	8,718	7,119	–1,975	12,447	Pakistan
	–	–	–	–	–	Palau
	1,447	3,895	3,419	–357	5,092	Papua New Guinea
	13,085	13,867	6,043	–4,422	37,873	Philippines
	6	189	196	–1	194	Solomon Islands
	83,198	138,969	80,979	10,628	355,414	South Korea
	1,839	2,592	1,325	–1,138	6,331	Sri Lanka
	19	–	–	–9	37	Tajikistan
	24,659	51,961	37,575	–4,534	97,111	Thailand
	103	–	–	28	132	Timor Leste
	3	115	140	–	118	Tonga
	115	–	–	–238	93	Turkmenistan
	7	–	–	10	17	Tuvalu
	319	–	–	–2	322	US Pacific Islands
	338	–	–	–190	747	Uzbekistan
	16,336	5,029	3,996	–4,749	28,286	Vietnam
	6	–	–	–	9	Wallis/Futuna
	522	–	–	–103	674	Residual

Table 9A (Cont.)

End-September 2012	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	1,437,101	811,025	297,805	54,088	372,275	151,274	140,831
Albania	6,777	3,681	1,334	249	1,777	242	946
Belarus	4,285	3,503	1,484	306	1,418	2,188	99
Bosnia and Herzegovina	10,229	4,350	1,609	476	1,918	451	247
Bulgaria	37,174	27,303	9,142	1,462	13,546	1,327	3,076
Croatia	73,935	54,128	15,972	6,839	26,036	3,341	10,219
Czech Republic	198,169	41,314	13,056	3,297	17,963	5,086	9,457
Hungary	106,935	68,020	21,221	3,699	34,589	8,333	16,135
Latvia	20,541	17,439	3,216	825	12,109	3,053	1,265
Lithuania	24,003	16,762	3,272	1,379	10,312	-159	2,530
Macedonia, FYR	3,806	2,478	1,133	135	828	162	842
Moldova	841	550	151	64	199	107	53
Montenegro	2,296	1,368	442	70	780	115	445
Poland	301,944	138,624	33,876	6,588	82,430	15,110	30,714
Romania	105,977	72,471	23,099	5,005	31,401	7,309	13,652
Russia	237,275	172,341	71,844	13,735	70,578	50,817	16,211
Serbia	31,298	16,551	5,291	1,360	6,749	1,338	3,612
Turkey	241,626	155,707	87,721	8,256	52,887	51,622	28,207
Ukraine	34,978	19,760	7,724	1,352	7,350	2,826	3,016
Res. Serbia & Montenegro	89	89	84	-	5	6	61
Residual Europe	-5,077	-5,414	-3,866	-1,009	-600	-2,000	44
Latin America/Caribbean	1,328,432	557,624	255,970	28,746	208,912	126,694	127,994
Argentina	47,369	18,917	10,802	1,433	5,105	2,328	3,185
Belize	3,053	2,694	2,196	118	327	7	82
Bolivia	797	781	610	38	132	335	3
Bonaire, Saint Eustatius and S	26	26	1	-	26	-	-
Brazil	514,672	222,595	109,378	12,263	65,156	59,909	64,261
Chile	144,188	55,652	26,379	2,198	21,846	19,571	2,573
Colombia	48,345	19,352	9,401	777	7,517	4,911	4,800
Costa Rica	11,399	9,415	3,143	515	5,356	2,768	627
Cuba	1,523	1,466	652	92	597	1,000	223
Dominica	212	95	39	3	30	3	19
Dominican Republic	7,696	6,382	2,735	360	3,193	702	1,892
Ecuador	3,471	3,007	1,955	192	780	621	426
El Salvador	8,273	6,552	2,015	50	4,449	1,447	875
Falkland Islands	61	35	24	2	6	-	-
Grenada	278	130	33	15	49	-	20
Guatemala	5,992	5,048	2,431	147	2,457	1,629	169
Guyana	937	668	651	2	12	128	-
Haiti	321	207	107	3	80	41	67
Honduras	2,677	1,591	775	100	590	726	178
Jamaica	6,567	3,766	884	108	2,186	316	1,162
Mexico	379,969	113,236	42,472	5,311	53,475	10,925	35,301
Nicaragua	801	723	362	24	334	64	26
Paraguay	6,161	3,261	2,028	250	604	956	159
Peru	56,964	38,341	17,207	2,006	16,137	9,927	5,584
St. Lucia	1,580	1,193	242	12	349	97	151
St. Vincent	907	789	495	30	216	2	82
Surinam	592	592	72	-	155	152	56
Trinidad and Tobago	9,804	3,310	1,607	36	1,655	86	393
Turks and Caicos	1,236	743	291	39	357	13	67
Uruguay	15,941	12,203	7,407	370	4,061	2,157	2,896
Venezuela	35,907	14,141	4,188	1,171	7,430	5,784	2,693
Residual	10,713	10,713	5,388	1,081	4,245	89	24
Int. organisations	171,891	170,231	32,408	9,132	45,374	12,702	148,145
Unallocated	17,328	17,267	10,774	2,095	2,497	2,670	1,609

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2012 Claims vis-à-vis	
	Non-bank private sector					
	H	L				M	Q
	512,009	626,076	493,355	-71,342	1,365,759	Europe
	2,477	3,096	2,863	31	6,808	Albania
	1,091	782	609	-275	4,010	Belarus
	3,389	5,879	3,850	-542	9,687	Bosnia and Herzegovina
	22,439	9,871	10,310	-2,244	34,930	Bulgaria
	39,731	19,807	12,182	-1,970	71,965	Croatia
	26,128	156,855	143,692	-10,989	187,180	Czech Republic
	42,648	38,915	33,563	-7,201	99,734	Hungary
	13,056	3,102	4,815	-306	20,235	Latvia
	14,352	7,241	13,146	-2,447	21,556	Lithuania
	1,476	1,328	972	-38	3,768	Macedonia, FYR
	376	291	172	45	886	Moldova
	741	928	365	-527	1,769	Montenegro
	91,793	163,320	133,918	-23,380	278,564	Poland
	51,097	33,506	26,944	-4,813	101,164	Romania
	104,286	64,934	49,139	-6,742	230,533	Russia
	11,242	14,747	4,263	-951	30,347	Serbia
	75,726	85,919	45,121	-5,059	236,567	Turkey
	13,461	15,218	7,225	-3,916	31,062	Ukraine
	22	-	-	-12	77	Res. Serbia & Montenegro
	-3,522	337	206	-6	-5,083	Residual Europe
	292,716	770,808	591,549	320	1,328,752	Latin America/Caribbean
	13,228	28,452	24,778	-1,387	45,982	Argentina
	2,602	359	277	-1,138	1,915	Belize
	442	16	25	-455	342	Bolivia
	26	-	-	-21	5	Bonaire, Saint Eustatius and S.
	94,795	292,077	196,046	30,789	545,461	Brazil
	33,485	88,536	65,382	-6,269	137,919	Chile
	9,614	28,993	23,350	-758	47,587	Colombia
	6,018	1,984	1,404	-497	10,902	Costa Rica
	242	57	-	-59	1,464	Cuba
	72	117	149	-9	203	Dominica
	3,785	1,314	1,021	-1,578	6,118	Dominican Republic
	1,958	464	449	-774	2,697	Ecuador
	4,229	1,721	1,306	4	8,277	El Salvador
	35	26	108	-22	39	Falkland Islands
	111	148	164	-13	265	Grenada
	3,250	944	601	-192	5,800	Guatemala
	540	269	233	3	940	Guyana
	100	114	101	-70	251	Haiti
	687	1,086	986	71	2,748	Honduras
	2,286	2,801	1,371	-247	6,320	Jamaica
	66,953	266,733	229,884	-9,675	370,294	Mexico
	631	78	43	-94	707	Nicaragua
	2,075	2,900	2,308	-124	6,037	Paraguay
	22,660	18,623	13,944	-2,420	54,544	Peru
	945	387	320	8	1,588	St. Lucia
	699	118	105	-217	690	St. Vincent
	384	-	-	-40	552	Surinam
	2,830	6,494	5,120	-133	9,671	Trinidad and Tobago
	662	493	261	-149	1,087	Turks and Caicos
	6,910	3,738	2,460	-1,754	14,187	Uruguay
	5,569	21,766	19,353	-854	35,053	Venezuela
	4,893	-	-	-1,606	9,107	Residual
	5,865	1,660	1,446	3,445	175,336	Int. organisations
	11,835	61	179	11,542	28,870	Unallocated

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

In millions of US dollars

End-September 2012	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	31,382,480	17,655,927	688,287	437,862	279,493	98,099	1,083,626	7,137	236,834
Developed countries	22,942,237	12,920,332	567,080	187,639	191,055	52,162	919,553	1,793	129,561
Europe	14,330,350	8,677,630	184,141	175,819	168,010	24,867	193,255	557	70,541
Austria	269,538	224,265	208	.	2,420	1,925	1,403	-	277
Andorra	2,395	1,927	4	4	1	...	-	-	...
Belgium	553,902	445,424	487	2,050	.	339	2,334	2	208
Cyprus	59,218	39,223	76	1,703	165	...	...	-	169
Denmark	368,553	293,204	154	1,337	407	942	1,807	66	143
Estonia	19,162	18,993	2	85	12	...	-	-	-
Finland	283,714	266,191	641	805	510	3	1,691	2	95
France	1,608,532	729,389	6,971	12,891	38,802	1,467	12,995	51	2,611
Germany	2,142,200	1,265,945	9,178	...	12,152	2,228	18,815	128	3,889
Greece	86,731	79,052	62	685	78	...	...	-	1
Iceland	8,483	5,839	-	88	58	...	...	-	3
Ireland	493,487	346,198	2,542	1,745	25,825	...	...	22	4,647
Italy	929,486	622,280	429	...	9,850	264	...	24	82
Liechtenstein	4,794	3,847	-	589	5	...	...	-	-
Luxembourg	676,773	457,376	1,837	3,628	4,696	3,048	...	-	40,565
Malta	21,771	17,791	7	...	2	...	...	-	-
Netherlands	1,057,129	624,606	6,434	9,866	22,439	1,879	...	25	3,644
Norway	300,410	253,388	1,061	1,133	334	42	3,543	-	233
Portugal	174,998	142,961	176	744	702	1,036	...	-	25
Slovakia	79,184	73,015	-	...	8,255	...	...	-	37
Slovenia	33,016	28,415	-	...	251	...	-	-	-
Spain	631,443	448,322	208	3,016	9,482	1,163	3,030	81	252
Sweden	338,525	185,606	1,255	1,790	592	4	2,921	15	413
Switzerland	631,409	248,862	4,037	...	1,348	1,639	...	32	3,816
United Kingdom	3,554,465	1,854,530	148,372	...	29,624	8,888	114,633	109	9,380
Vatican	55	55	-	...	...	...	-	-	...
Other	977	926	-	...	-	...	-	-	51
Other developed countries	8,611,887	4,242,702	382,939	1,887	23,045	27,295	677,247	1,236	59,020
Australia	649,241	251,457	.	708	2,153	89	...	10	8,231
Canada	618,586	223,113	18,112	1,048	1,038	244	...	89	1,330
Japan	1,198,020	367,754	19,886	117	715	97	...	7	3,896
New Zealand	305,807	20,446	271,281	14	52	1	399	-	443
United States	5,897,015	3,380,188	73,660	...	19,087	26,864	676,848	1,130	45,120
Offshore centres	2,649,852	1,226,718	53,042	8,186	4,166	17,916	40,453	106	55,967
Aruba	1,054	371	1	...	-	84	...	-	...
Bahamas	50,604	28,707	187	19	7	730	...	-	18
Bahrain	22,754	14,992	149	...	90	...	...	-	83
Barbados	8,128	1,719	2	...	17	...	...	-	65
Bermuda	83,878	40,133	867	83	44	2,578	671	1	794
Cayman Islands	955,290	271,179	2,243	3,100	2,440	12,905	...	54	7,646
Curacao	7,642	4,895	-	119	12	...	...	-	-
Gibraltar	7,917	6,141	1,142	38	20	282	-	-	2
Guernsey	38,920	31,692	228	81	105	...	...	-	267
Hong Kong SAR	638,976	380,192	17,205	368	627	1	5,353	4	20,930
Isle of Man	27,535	25,234	152	117	101	...	...	-	123
Jersey	98,685	77,230	582	996	65	...	...	-	366
Lebanon	6,191	3,998	-	...	6	...	...	-	3
Macau SAR	25,845	6,650	209	...	-	...	...	-	433
Mauritius	17,487	12,223	48	...	-	20	...	-	824
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	108,637	33,689	4	38	106	137	...	47	3,425
Samoa	4,591	803	241	...	...	...	...	-	2,941
Singapore	391,367	193,638	28,942	...	476	4	1,432	-	7,321
Sint Maarten	676	35	...	...	...	...	...	...	...
Vanuatu	474	50	390	...	...	...	-	-	30
West Indies UK	149,951	93,147	450	1,269	50	1,052	3,796	-	10,696

Table 9B (Cont.)

End-September 2012	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,601,138	3,381,804	61,888	239,488	84,050	25,761	116,308	5,238	50,064
Africa & Middle East	685,304	497,918	3,577	1,706	1,674	127	1,899	86	6,949
Algeria	11,237	8,195	23	...	124	...	...	-	-
Angola	9,419	8,645	-	...	18	35	-	-	-
Benin	115	67	-	...	-	...	...	-	14
Botswana	1,478	1,010	-	...	...	...	-	-	...
Burkina Faso	1,043	835	173	...	1	...	-	-	26
Burundi	54	53	1	...	7	...	-	-	-
Cameroon	3,541	3,044	-	...	43	...	...	-	...
Cape Verde	1,752	1,540	-	...	...	4	-	-	...
Central African Republic	36	32	-	...	-	...	-	-	...
Chad	150	140	-	...	...	...	-	-	...
Comoros Islands	20	19	-	...	...	...	-	-	...
Congo	577	533	-	...	5	...	-	-	...
Congo Democratic Republic	528	441	1	...	6	...	-	-	...
Côte d'Ivoire	4,399	3,941	57	...	1	...	-	-	11
Djibouti	241	132	-	...	...	...	-	-	99
Egypt	39,918	35,109	6	...	23	24	...	-	24
Equatorial Guinea	899	896	-	...	-	...	-	-	...
Eritrea	30	24	-	...	...	...	-	-	6
Ethiopia	258	238	-	...	...	...	-	-	...
Gabon	1,006	877	-	...	1	...	-	-	-
Gambia	81	56	-	...	-	...	-	-	...
Ghana	7,090	6,004	143	...	177	...	...	-	...
Guinea	453	397	2	...	1	...	...	-	...
Guinea-Bissau	4	4	-	...	-	...	-	-	...
Iran	6,888	4,787	37	125	24	...	...	-	11
Iraq	2,150	1,593	1	...	-	...	-	-	...
Israel	20,905	10,300	6	108	5	...	338	74	105
Jordan	4,192	2,988	2	1	1	...	...	-	6
Kenya	5,216	3,626	9	11	71	...	...	-	1
Kuwait	15,454	7,831	8	7	-	...	...	-	111
Lesotho	10	-	-	...	-	...	-	-	-
Liberia	35,512	26,826	43	54	52	...	...	-	4,310
Libya	476	265	-	...	28	...	...	-	-
Madagascar	1,541	1,056	-	...	-	...	-	-	...
Malawi	73	54	1	...	-	...	-	-	...
Mali	324	300	7	...	-	...	-	-	...
Mauritania	429	376	-	...	10	...	-	-	...
Morocco	41,950	39,975	27	42	47	...	...	-	1
Mozambique	5,879	5,349	-	...	...	...	-	-	...
Namibia	437	410	-	...	-	...	-	-	...
Niger	76	42	-	...	-	...	-	-	...
Nigeria	13,171	8,491	1	5	119	...	...	-	4
Oman	16,539	12,716	24	...	46	...	...	-	5
Palestinian Territory	49	44	-	...	-	...	-	-	-
Qatar	68,537	30,248	760	...	321	...	148	-	311
Rwanda	36	35	-	...	-	...	-	-	-
Sao Tomé and Príncipe	99	64	-	...	...	...	-	-	...
Saudi Arabia	72,615	49,338	85	91	10	...	...	-	237
Senegal	3,917	3,409	159	2	1	...	...	-	...
Seychelles	3,255	2,862	-	4	1	...	-	-	124
Sierra Leone	133	75	1	...	-	...	-	-	...
Somalia	100	95	-	...	...	...	-	-	...
South Africa	122,235	101,217	345	209	52	5	205	12	879
St. Helena	5	5	-	...	...	...	-	-	...
Sudan	578	364	-	...	...	...	-	-	-
Swaziland	47	26	-	...	...	...	-	-	-

Table 9B (Cont.)

End-September 2012	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	326	112	–	...	–	...	...	–	14
Tanzania	2,614	2,324	1	...	1	...	...	–	–
Togo	368	362	–	...	–	...	...	–	...
Tunisia	8,543	7,795	–	74	115	...	–	–	2
Uganda	1,605	1,174	–	...	...	...	...	–	1
United Arab Emirates	139,281	95,398	1,649	...	362	50	294	–	647
Yemen	1,552	1,091	–	...	...	...	–	–	–
Zambia	2,625	2,121	3	...	1	9	–	–	...
Zimbabwe	583	540	2	...	–	...	–	–	...
Residual	650	2	–	...	...	...	–	–	...
Asia & Pacific	2,150,301	840,430	57,116	5,133	2,120	965	22,794	605	39,483
Afghanistan	94	53	2	...	–	...	–	–	1
Armenia	1,016	921	–	14	12	...	...	–	28
Azerbaijan	4,311	3,719	–	84	17	...	–	–	–
Bangladesh	8,303	6,144	7	...	4	...	...	–	63
Bhutan	84	83	–	...	...	...	–	–	...
British Overseas Territories	181	55	1	...	...	...	–	–	1
Brunei	4,439	2,750	22	...	–	...	...	–	159
Cambodia	1,404	126	6	...	13	...	–	–	224
China	722,338	243,747	16,393	...	1,049	85	6,597	425	20,786
Chinese Taipei	162,184	70,615	8,176	2	10	39	–	–	...
Fiji	1,634	11	1,614	...	–	...	–	–	–
French Polynesia	3,181	3,151	9	...	–	...	–	–	...
Georgia	1,343	1,063	–	...	10	...	–	–	–
India	331,902	136,345	7,632	288	439	15	...	93	5,204
Indonesia	124,235	43,065	5,939	831	33	...	676	–	1,611
Kazakhstan	16,774	11,013	13	277	10	...	...	–	13
Kiribati	3	–	–	...	...	...	–	–	3
Kyrgyz Republic	254	253	–	...	6	...	–	–	...
Laos	707	376	24	...	...	...	–	–	2
Malaysia	169,224	63,793	1,764	251	32	...	...	–	1,663
Maldives	690	572	–	...	–	...	–	–	...
Marshall Islands	38,165	34,458	78	...	145	...	...	–	695
Micronesia	3	–	–	...	...	...	–	–	...
Mongolia	651	372	5	...	5	...	–	–	1
Myanmar	330	190	1	...	...	...	–	–	...
Nauru	3	3	–	...	...	...	–	–	...
Nepal	335	272	–	...	...	...	...	–	3
New Caledonia	4,448	4,390	31	...	–	...	–	–	–
North Korea	116	37	4	2	...	...	–	–	...
Pakistan	14,422	11,896	9	58	1	1	...	–	7
Palau	–	–	–	...	...	...	–	–	...
Papua New Guinea	5,449	751	4,392	...	...	...	–	–	9
Philippines	42,295	18,927	2,181	103	88	...	518	–	1,389
Solomon Islands	195	–	193	...	...	...	–	–	...
South Korea	344,786	141,522	5,714	591	195	825	...	87	3,189
Sri Lanka	7,469	5,044	33	...	8	...	...	–	5
Tajikistan	46	46	–	...	1	...	–	–	...
Thailand	101,645	21,900	360	32	29	...	...	–	1,237
Timor Leste	104	99	4	...	...	...	–	–	...
Tonga	118	2	116	...	...	...	–	–	...
Turkmenistan	331	102	–	...	–	...	–	–	...
Tuvalu	7	–	–	...	...	...	–	–	6
US Pacific Islands	324	24	–	...	...	...	...	–	...
Uzbekistan	937	350	7	...	–	...	–	–	...
Vietnam	33,035	12,138	2,386	222	13	...	...	–	3,184
Wallis/Futuna	9	9	–	...	...	...	–	–	...
Residual	777	43	–	...	...	...	–	–	...

Table 9B (Cont.)

End-September 2012	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,437,101	1,257,953	361	231,895	79,943	24	3,163	1	1,561
Albania	6,777	6,606	–	...	–	...	...	–	108
Belarus	4,285	4,079	–	...	102	...	–	–	4
Bosnia and Herzegovina	10,229	9,459	–	...	–	...	–	–	2
Bulgaria	37,174	34,805	2	...	1,152	...	–	–	1
Croatia	73,935	70,534	9	...	84	...	–	–	–
Czech Republic	198,169	188,186	22	...	46,956	...	...	–	18
Hungary	106,935	90,774	3	...	10,839	6	...	–	20
Latvia	20,541	20,185	–	191	2	...	...	–	3
Lithuania	24,003	23,387	–	152	2	...	–	–	–
Macedonia, FYR	3,806	3,648	1	...	2	...	–	–	...
Moldova	841	840	–	...	1	...	–	–	...
Montenegro	2,296	2,288	–	...	–	...	–	–	...
Poland	301,944	278,229	24	...	14,350	...	...	1	41
Romania	105,977	101,204	1	...	328	...	...	–	–
Russia	237,275	181,163	16	...	4,107	15	436	–	1,151
Serbia	31,298	29,935	–	...	92	...	–	–	...
Turkey	241,626	179,762	283	1,614	1,866	3	2,603	–	201
Ukraine	34,978	31,870	–	...	60	...	...	–	12
Res. Serbia & Montenegro	89	–	–	...	...	...	...	–	–
Residual Europe	–5,077	999	–	...	...	...	...	–	...
Latin America/Caribbean	1,328,432	785,503	834	754	313	24,645	88,452	4,546	2,071
Argentina	47,369	33,109	19	...	36	5,934	...	8	12
Belize	3,053	1,854	–	...	–	3	...	–	360
Bolivia	797	366	–	...	9	24	–	1	...
Bonaire, Saint Eustatius and S	26	26	...	...	...	...	–	...	...
Brazil	514,672	326,383	524	312	44	...	...	3,325	1,005
Chile	144,188	92,637	79	15	17	12,136	...	...	274
Colombia	48,345	20,779	4	5	–	373	...	143	1
Costa Rica	11,399	2,645	–	...	–	2	...	–	1
Cuba	1,523	959	–	12	...	...	...	–	...
Dominica	212	42	–	...	...	...	...	–	4
Dominican Republic	7,696	2,575	–	3	4	...	...	–	10
Ecuador	3,471	1,440	8	2	12	56	...	2	3
El Salvador	8,273	2,089	–	...	3	20	...	–	2
Falkland Islands	61	48	–	...	...	...	–	–	...
Grenada	278	19	–	...	...	...	...	–	...
Guatemala	5,992	903	–	...	2	1	...	–	2
Guyana	937	15	–	...	...	...	...	–	...
Haiti	321	35	–	...	–	...	...	–	50
Honduras	2,677	1,221	–	...	18	1	...	–	38
Jamaica	6,567	906	28	...	...	...	...	–	...
Mexico	379,969	228,927	132	236	146	951	...	435	40
Nicaragua	801	261	–	...	8	5	...	–	–
Paraguay	6,161	2,675	–	...	3	2,654	...	–	2
Peru	56,964	28,059	2	5	11	225	...	622	118
St. Lucia	1,580	118	–	...	...	...	...	–	...
St. Vincent	907	521	–	...	...	...	...	–	91
Surinam	592	179	–	...	...	2	...	–	...
Trinidad and Tobago	9,804	1,932	8	...	...	...	...	–	–
Turks and Caicos	1,236	304	–	...	...	...	...	–	...
Uruguay	15,941	8,351	30	3	–	2,171	...	2	2
Venezuela	35,907	25,891	–	...	–	87	251	8	56
Residual	10,713	234	–	...	...	...	...	–	...
Int. organisations	171,891	122,823	4,863	2,549	222	...	7,189	...	1,229
Unallocated	17,328	4,216	1,414	...	...	2,260	123	...	13

Table 9B (Cont.)

End-September 2012	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
All countries	269,633	2,767,873	2,810,589	165,489	153,924	858,815	3,196,357	4,932	1,288,476
Developed countries	255,510	2,184,697	2,277,948	80,850	144,917	623,119	2,250,023	2,774	1,059,878
Europe	243,912	1,615,954	1,657,785	77,736	136,594	586,283	832,723	446	733,145
Austria	273	11,158	75,859	1,002	307	96,275	6,554	–	9,557
Andorra	4	152	98	–	–	3	–	–	–
Belgium	526	252,037	28,967	420	221	3,674	19,170	1	121,316
Cyprus	590	2,533	7,618	16,444	–	1,626	–	–	1,903
Denmark	–	16,769	27,596	197	709	1,977	7,843	–	5,963
Estonia	65	29	419	3	–	391	–	–	–
Finland	40,821	6,345	19,963	170	–	738	3,834	–	4,852
France	4,238	–	199,629	1,618	4,443	43,356	140,308	28	82,009
Germany	7,126	212,217	–	3,256	2,142	257,715	129,836	32	186,283
Greece	33	31,732	25,187	–	115	1,052	356	1	2,627
Iceland	86	522	2,668	33	–	539	33	–	104
Ireland	12,447	28,157	84,475	526	–	12,124	26,109	–	17,849
Italy	973	333,978	125,942	548	974	–	33,940	–	34,353
Liechtenstein	171	397	1,158	6	–	137	–	–	752
Luxembourg	13,968	102,774	146,939	34,045	1,376	24,812	105,691	–	21,392
Malta	16	784	2,948	485	–	1,125	–	–	666
Netherlands	4,145	156,582	159,383	3,501	2,111	20,208	70,471	59	–
Norway	35,237	13,086	24,922	84	118	2,058	11,145	–	7,051
Portugal	154	17,240	23,269	25	376	1,734	1,125	–	4,538
Slovakia	14	3,350	5,320	1	–	19,671	228	–	3,306
Slovenia	26	3,897	3,148	–	–	7,653	41	–	–
Spain	1,759	107,850	122,507	269	4,015	20,470	22,935	95	54,278
Sweden	69,862	23,652	35,589	87	420	2,077	20,226	–	5,782
Switzerland	3,033	46,812	67,351	942	165	11,810	23,651	2	13,336
United Kingdom	48,090	243,885	466,723	14,074	117,856	54,862	209,227	228	154,949
Vatican	–	–	–	–	–	–	–	–	–
Other	255	–	107	–	–	196	–	–	–
Other developed countries	11,598	568,743	620,163	3,114	8,323	34,204	1,417,300	2,328	327,093
Australia	360	19,328	27,424	64	728	2,327	147,201	–	78,902
Canada	710	13,213	28,785	187	492	3,983	63,718	3	49,396
Japan	293	75,271	52,351	65	43	–	–	58	14,744
New Zealand	–4	565	3,709	9	14	51	7,486	–	9,293
United States	10,239	460,366	507,894	2,685	7,046	27,843	1,198,895	2,267	174,758
Offshore centres	10,511	98,351	161,700	3,364	5,891	12,883	586,746	174	48,405
Aruba	–	–	1	–	–	–	–	–	37
Bahamas	143	1,025	7,200	–	–	866	1,385	52	480
Bahrain	6	2,672	1,199	53	–	233	891	–	1,673
Barbados	5	4	577	–	–	–	–	–	–
Bermuda	1,202	4,811	5,938	79	–	815	23,306	–	3,698
Cayman Islands	6,163	32,367	60,678	334	–	4,088	370,021	110	7,425
Curacao	18	1,940	–	68	–	40	–	–	911
Gibraltar	569	57	532	8	–	36	–	–	–
Guernsey	404	1,635	5,429	144	–	591	5,213	–	1,004
Hong Kong SAR	128	18,802	11,367	336	–	829	63,916	–	10,292
Isle of Man	23	860	5,447	19	–	742	930	–	–
Jersey	159	4,207	16,058	320	–	940	11,411	–	1,766
Lebanon	19	1,011	140	1	–	17	50	–	223
Macau SAR	–	417	490	–	–	–	–	–	146
Mauritius	17	1,287	4,564	–	–	286	–	–	300
Netherlands Antilles	–	–	–	–	–	–	–	–	–
Panama	28	5,048	4,539	1,405	–	686	51,644	12	647
Samoa	–	–	52	–	–	–	–	–	–
Singapore	1,361	17,299	26,352	12	–	1,477	54,852	–	14,848
Sint Maarten	–	–	–	–	–	–	–	–	–
Vanuatu	–	36	6	–	–	–	–	–	–
West Indies UK	266	4,815	10,762	585	–	1,221	–	–	3,214

Table 9B (Cont.)

End-September 2012	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	3,029	478,475	328,579	81,237	1,974	217,481	359,588	760	172,963
Africa & Middle East	668	148,830	42,999	4,011	178	11,187	32,566	-	8,422
Algeria	3	6,048	158	-	...	181	10	-	...
Angola	-	1,559	867	-	...	...	...	-	...
Benin	-	59	1	-	...	...	...	-	...
Botswana	2	148	1	-	...	...	...	-	...
Burkina Faso	-	779	3	-	...	...	...	-	...
Burundi	-	5	40	-	...	...	...	-	...
Cameroon	-	2,463	20	1	...	14	...	-	...
Cape Verde	...	...	-	-	...	6	...	-	...
Central African Republic	-	31	-	-	...	...	...	-	...
Chad	...	140	-	-	...	...	...	-	...
Comoros Islands	-	19	-	-	...	...	...	-	...
Congo	2	408	14	1	...	...	...	-	...
Congo Democratic Republic	-	176	3	-	...	...	...	-	...
Côte d'Ivoire	1	3,395	22	-	...	...	46	-	...
Djibouti	-	44	21	-	...	...	...	-	...
Egypt	83	15,419	1,025	505	...	6,391	475	-	...
Equatorial Guinea	...	...	1	-	...	...	...	-	...
Eritrea	-	-	-	-	...	...	...	-	...
Ethiopia	-	...	3	-	...	...	1	-	...
Gabon	-	532	133	-	...	39	9	-	...
Gambia	-	...	1	-	...	...	...	-	...
Ghana	2	1,489	392	-	...	85	...	-	...
Guinea	...	...	-	-	...	...	...	-	...
Guinea-Bissau	-	...	-	-	...	...	...	-	...
Iran	-	2,316	1,130	4	...	480	58	-	113
Iraq	-	187	793	-	...	6	59	-	...
Israel	12	1,006	1,692	21	...	65	1,355	-	...
Jordan	22	607	109	52	...	4	41	-	...
Kenya	7	760	132	-	...	14	57	-	...
Kuwait	27	1,514	844	5	...	320	763	-	...
Lesotho	-	...	-	-	...	...	...	-	...
Liberia	164	3,342	6,700	2,997	...	1,024	1,712	-	1,029
Libya	3	20	52	-	...	53	-	-	...
Madagascar	-	976	6	-	...	...	...	-	...
Malawi	-	33	1	-	...	...	...	-	...
Mali	-	268	14	-	...	...	...	-	...
Mauritania	-	264	75	-	...	...	...	-	...
Morocco	9	37,422	327	1	...	89	93	-	...
Mozambique	1	174	47	-	...	4	...	-	...
Namibia	1	...	117	-	...	14	...	-	...
Niger	-	14	-	-	...	2	-	-	...
Nigeria	1	1,497	1,512	-	...	15	185	-	...
Oman	9	2,108	1,799	-	...	139	1,762	-	...
Palestinian Territory	-	...	1	-	...	...	...	-	...
Qatar	89	6,794	2,905	2	...	582	6,540	-	...
Rwanda	-	...	9	-	...	...	...	-	...
Sao Tomé and Príncipe	...	1	-	-	...	...	...	-	...
Saudi Arabia	11	28,157	5,782	2	...	264	6,392	-	502
Senegal	-	3,259	30	-	...	10	11	-	...
Seychelles	1	1,129	173	47	...	8	...	-	...
Sierra Leone	-	-	-	-	...	...	...	-	...
Somalia	-	94	-	-	...	...	...	-	...
South Africa	68	3,329	8,592	296	...	251	5,601	-	548
St. Helena	-	-	-	1	...	...	...	-	...
Sudan	1	160	3	-	...	...	...	-	...
Swaziland	-	...	9	-	...	...	-	-	...

Table 9B (Cont.)

End-September 2012	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Syria	1	42	31	3	...	...	-	-	...
Tanzania	89	...	27	1	...	...	1	-	...
Togo	-	277	14	-	...	...	...	-	...
Tunisia	9	6,871	215	-	...	150	...	-	...
Uganda	1	169	33	-	...	5	...	-	...
United Arab Emirates	47	10,796	7,025	71	...	...	7,371	-	2,920
Yemen	1	756	16	-	...	...	10	-	...
Zambia	-	23	23	1	...	...	14	-	...
Zimbabwe	1	27	56	-	...	...	...	-	...
Residual	...	...	-	-	...	...	...	-	...
Asia & Pacific	477	98,514	105,321	2,587	222	14,214	241,796	3	43,898
Afghanistan	-	...	12	-	...	10	...	-	...
Armenia	3	73	145	1	...	22	-	-	...
Azerbaijan	2	1,628	887	-	...	41	141	-	...
Bangladesh	15	94	142	1	...	17	...	-	...
Bhutan	-	1	-	-	...	...	...	-	...
British Overseas Territories	...	...	-	-	...	...	...	-	...
Brunei	-	...	7	-	...	...	...	-	...
Cambodia	-	...	5	-	...	...	...	-	...
China	137	27,510	25,411	2	...	3,168	59,314	-	13,101
Chinese Taipei	9	4,453	6,454	-	...	32	16,410	-	1,247
Fiji	-	...	-	-	...	...	-	-	...
French Polynesia	...	3,117	1	-	...	...	...	-	...
Georgia	1	...	155	1	...	15	26	-	...
India	60	13,869	20,950	1	...	1,151	24,123	3	13,267
Indonesia	28	4,343	6,680	-	...	1,083	23,236	-	2,703
Kazakhstan	29	660	870	14	...	6,113	405	-	244
Kiribati	...	...	-	-	...	...	...	-	...
Kyrgyz Republic	-	...	7	-	...	212	-	-	...
Laos	1	250	7	-	...	7	146	-	...
Malaysia	17	4,767	9,189	1	...	143	13,915	-	431
Maldives	1	20	68	-	...	...	...	-	...
Marshall Islands	-	5,755	11,740	2,564	...	1,396	...	-	...
Micronesia	...	-	-	-	...	...	...	-	...
Mongolia	-	32	56	-	...	...	...	-	...
Myanmar	1	...	181	-	...	...	1	-	...
Nauru	-	-	-	-	...	...	...	-	...
Nepal	1	1	2	-	...	...	5	-	...
New Caledonia	...	4,343	-	-	...	...	...	-	...
North Korea	-	13	12	-	...	...	-	-	...
Pakistan	5	689	635	1	...	19	182	-	48
Palau	...	...	-	-	...	...	...	-	...
Papua New Guinea	-	...	-	-	...	...	159	-	...
Philippines	17	2,308	2,318	1	...	273	5,426	-	1,734
Solomon Islands	...	...	-	-	...	...	...	-	...
South Korea	18	15,735	14,793	-	...	76	53,721	-	7,029
Sri Lanka	42	190	699	-	...	121	277	-	...
Tajikistan	...	-	11	-	...	16	-	-	...
Thailand	41	2,507	2,477	-	...	40	38,563	-	834
Timor Leste	...	...	-	-	...	...	...	-	...
Tonga	...	...	-	-	...	...	...	-	...
Turkmenistan	-	31	51	-	...	...	218	-	...
Tuvalu	...	-	-	-	...	...	...	-	...
US Pacific Islands	...	...	-	-	...	...	...	-	...
Uzbekistan	21	...	130	-	...	14	42	-	-
Vietnam	28	4,449	1,226	-	...	207	5,486	-	...
Wallis/Futuna	...	...	-	-	...	...	...	-	...
Residual	...	...	-	-	...	...	...	-	...

Table 9B (Cont.)

End-September 2012	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	1,465	195,179	148,423	74,626	1,339	189,110	29,793	–	93,876
Albania	–	734	63	1,897	...	1,194	–	–	...
Belarus	36	...	1,273	1	...	280	28	–	...
Bosnia and Herzegovina	3	55	61	–	...	3,634	...	–	...
Bulgaria	12	4,289	978	12,185	...	8,888	59	–	...
Croatia	10	5,049	2,265	162	...	30,796	448	–	...
Czech Republic	77	42,578	8,830	36	...	18,403	712	–	3,595
Hungary	56	4,093	19,550	140	...	20,219	832	–	4,644
Latvia	25	58	974	1	...	842	28	–	...
Lithuania	–379	62	945	23	...	510	125	–	...
Macedonia, FYR	–	...	381	1,754	...	255	...	–	...
Moldova	1	...	22	2	...	336	–	–	...
Montenegro	1	...	111	29	...	...	...	–	...
Poland	1,121	25,239	62,035	1,748	...	45,634	4,771	–	37,317
Romania	20	19,034	3,190	16,856	...	13,239	123	–	7,674
Russia	209	43,181	25,699	435	...	24,797	13,371	–	14,323
Serbia	4	8,408	473	5,973	...	8,042	20	–	...
Turkey	243	33,774	18,778	31,601	...	5,423	9,096	–	22,359
Ukraine	26	6,811	2,795	1,783	...	6,617	180	–	...
Res. Serbia & Montenegro	...	...	–	–	...	...	...	–	...
Residual Europe	...	...	–	–	...	...	...	–	...
Latin America/Caribbean	419	35,952	31,836	13	235	2,970	55,433	757	26,767
Argentina	11	2,328	1,276	–	...	318	236	8	1,828
Belize	40	...	39	2	...	11	...	1	...
Bolivia	–	11	6	–	...	3	49	–	...
Bonaire, Saint Eustatius and S	...	...	–	–	...	...	...	–	...
Brazil	35	19,830	10,000	–	...	957	32,763	–	14,441
Chile	53	2,739	6,755	–	...	357	4,042	32	3,688
Colombia	6	1,026	840	1	...	38	2,097	16	75
Costa Rica	2	49	420	–	...	10	28	–	...
Cuba	–	353	137	–	...	95	2	12	49
Dominica	–	...	–	–	...	...	...	–	...
Dominican Republic	23	947	640	–	...	4	...	28	...
Ecuador	12	...	579	3	...	42	45	–	...
El Salvador	2	...	166	–	...	19	...	–	...
Falkland Islands	–	...	1	–	...	...	...	–	...
Grenada	...	2	–	–	...	...	...	–	...
Guatemala	–	...	215	–	...	12	...	–	...
Guyana	...	11	–	–	...	...	...	650	...
Haiti	...	...	–	–	...	...	...	–	...
Honduras	–	82	13	–	...	15	...	9	...
Jamaica	–	...	203	–	...	...	24	–	...
Mexico	63	4,815	6,064	–	...	774	13,525	...	5,221
Nicaragua	–	...	23	–	...	3	–	–	...
Paraguay	119	...	128	–	...	7	...	–	...
Peru	11	1,522	1,818	2	...	116	1,460	–	...
St. Lucia	...	...	16	–	...	...	...	–	...
St. Vincent	...	31	102	5	...	11	...	–	...
Surinam	–	27	–	–	...	...	...	–	...
Trinidad and Tobago	1	275	1,157	–	...	...	39	–	...
Turks and Caicos	4	...	–	–	...	...	...	–	...
Uruguay	8	493	430	–	...	16	528	1	117
Venezuela	29	684	808	–	...	159	595	–	6
Residual	...	...	–	–	...	...	...	–	...
Int. organisations	...	6,350	42,178	38	...	4,887	...	191	...
Unallocated	583	...	184	–	...	445	...	1,033	...

Table 9B (Cont.)

End-September 2012	Panama	Portugal	South Korea	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis									
All countries	13,963	123,422	121,072	1,478,691	924,902	1,728,918	20,782	4,118,025	3,297,085
Developed countries	5,386	77,709	47,641	913,432	809,382	1,339,026	16,421	2,561,721	2,074,083
Europe	1,188	71,682	15,813	695,554	686,517	526,285	13,490	1,142,322	1,473,437
Austria	–	129	36	5,151	1,837	10,390	178	8,302	12,971
Andorra	–	21	–	1,453	18	162	–	5	...
Belgium	48	278	939	4,568	2,587	8,855	67	17,850	22,814
Cyprus	–	181	115	47	1,400	2,247	...	2,183	1,696
Denmark	2	222	226	3,519	190,814	11,933	38	19,737	17,915
Estonia	–	...	32	10	17,036	36	–	18	43
Finland	–	56	37	1,788	145,873	6,634	3	11,054	8,021
France	25	7,482	916	28,902	8,317	69,043	436	215,847	210,324
Germany	274	1,654	2,988	58,139	87,976	73,510	2,442	288,799	199,174
Greece	–	7,282	163	723	72	1,649	30	7,262	2,928
Iceland	–	35	42	149	181	377	2	948	708
Ireland	27	8,239	1,220	7,407	1,969	12,748	11	131,054	54,941
Italy	5	2,876	303	28,828	2,013	16,491	95	46,536	43,801
Liechtenstein	–	3	–	1	31	...	–	580	...
Luxembourg	19	3,596	510	6,206	10,729	55,682	245	25,677	34,588
Malta	–	733	370	273	205	1,222	688	...	1,138
Netherlands	308	10,289	764	23,425	11,078	32,090	2,575	158,696	110,518
Norway	–	60	325	6,285	147,083	3,772	15	10,377	10,492
Portugal	–	...	62	74,039	196	1,804	–	17,586	5,007
Slovakia	–	77	496	102	108	113	3	334	621
Slovenia	–	61	64	29	–	23	–	573	1,006
Spain	22	21,031	136	...	3,551	14,938	112	81,447	51,850
Sweden	3	164	147	2,676	...	8,716	6	14,901	26,302
Switzerland	297	2,058	138	7,546	6,010	...	78	75,409	85,625
United Kingdom	158	5,155	5,784	434,288	47,221	193,719	6,466	...	570,954
Vatican	–	...	–	–	–	55	–	–	...
Other	–	...	–	–	212	76	–	–	...
Other developed countries	4,198	6,027	31,828	217,878	122,865	812,741	2,931	1,414,081	600,646
Australia	14	51	2,297	3,000	2,549	28,307	6	80,804	113,628
Canada	263	270	2,495	2,156	2,284	17,396	11	101,380	124,504
Japan	1	22	6,793	3,624	1,478	87,653	68	128,620	353,193
New Zealand	–	24	221	87	28	1,137	1	...	4,182
United States	3,920	5,660	19,907	209,011	116,526	678,248	2,845	1,103,277	...
Offshore centres	2,247	9,905	18,254	19,594	32,231	210,237	726	592,441	442,162
Aruba	7	...	–	93	–	199	–	31	...
Bahamas	118	2,969	–	791	216	11,868	–	2,933	10,410
Bahrain	–	1	116	12	2	705	242	...	2,520
Barbados	4	13	5	11	2	251	–	562	660
Bermuda	4	101	131	496	4,467	5,557	–	...	12,959
Cayman Islands	1,546	2,410	814	4,915	18,690	72,700	234	...	256,339
Curacao	5	11	–	122	–	677	2	570	660
Gibraltar	–	95	–	137	276	490	–	3,666	180
Guernsey	–	1	–	766	601	9,785	–	10,317	...
Hong Kong SAR	1	353	7,055	4,789	664	20,970	2	310,083	60,495
Isle of Man	–	218	–	854	159	1,103	–	10,249	...
Jersey	–	19	–	1,716	1,482	5,318	116	42,449	...
Lebanon	–	...	41	9	3	872	1	...	1,303
Macau SAR	23	2,426	5	31	–	100	–	...	580
Mauritius	–	27	11	46	42	716	–	4,884	1,662
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	...	620	6,823	2,356	352	8,762	109	...	4,191
Samoa	–	...	–	–	–	657	–	32	297
Singapore	–	10	3,253	839	4,873	21,460	19	100,043	67,623
Sint Maarten	...	14	–	–	–	...	–	...	...
Vanuatu	–	...	–	1	–	–	–	...	1
West Indies UK	539	617	–	1,610	402	48,047	1	20,010	22,282

Table 9B (Cont.)

End-September 2012									
Claims vis-à-vis	Panama	Portugal	South Korea	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	6,250	35,450	54,689	544,832	81,089	169,582	3,461	919,441	750,912
Africa & Middle East	14	10,611	7,533	4,265	4,030	28,036	475	228,427	64,602
Algeria	-	1	46	62	13	41	-	...	2,825
Angola	-	2,903	7	340	19	127	-	2,694	-
Benin	-	...	1	-	-	1	-	...	12
Botswana	-	...	-	1	37	42	-	...	215
Burkina Faso	-	...	-	-	39	2	-	10	-
Burundi	-	...	-	-	-	-	-	-	...
Cameroon	-	...	1	8	2	2	-	...	332
Cape Verde	-	1,464	-	12	-	7	-	...	2
Central African Republic	-	...	-	-	-	-	-	-	...
Chad	-	...	-	-	-	-	-	-	...
Comoros Islands	-	...	-	-	-	-	-	-	...
Congo	-	...	-	1	1	73	-	26	5
Congo Democratic Republic	-	...	3	1	-	205	-	...	60
Côte d'Ivoire	-	...	7	3	-	320	-	...	139
Djibouti	-	...	2	1	15	1	-	...	...
Egypt	-	1	169	193	76	689	59	10,328	2,300
Equatorial Guinea	-	...	-	15	-	-	-	...	...
Eritrea	-	...	-	-	-	-	-	24	...
Ethiopia	-	...	2	-	-	2	-	16	-
Gabon	-	...	3	69	-	68	-	21	99
Gambia	-	1	-	-	-	3	-	...	...
Ghana	-	...	5	2	29	85	-	...	487
Guinea	-	...	-	5	-	2	-	...	35
Guinea-Bissau	-	1	-	1	-	-	-	...	...
Iran	-	...	502	71	92	161	14	255	...
Iraq	-	...	330	1	1	27	106	418	63
Israel	11	...	110	21	263	2,769	1	4,013	3,958
Jordan	-	1	179	2	3	234	1	...	528
Kenya	-	...	25	3	9	241	-	...	965
Kuwait	-	422	63	167	7	1,890	5	...	5,296
Lesotho	-	...	-	-	-	-	-	-	10
Liberia	-	42	1,008	16	1,847	3,328	40	4,560	675
Libya	-	...	47	1	-	32	-	74	...
Madagascar	-	...	473	-	-	3	-	...	-
Malawi	-	2	6	1	-	6	-	10	4
Mali	-	...	-	-	-	4	-	...	3
Mauritania	-	...	-	6	-	19	-	...	24
Morocco	-	131	17	1,144	6	126	-	404	1,032
Mozambique	-	4,550	6	4	100	4	-	411	1
Namibia	-	2	-	137	4	4	-	...	2
Niger	-	...	-	1	17	4	-	...	3
Nigeria	-	2	24	4	14	500	-	...	3,336
Oman	-	...	652	36	6	426	4	7,986	375
Palestinian Territory	-	...	-	-	-	2	-	...	...
Qatar	-	1	281	922	407	992	-	15,939	3,747
Rwanda	-	...	-	-	3	2	-	-	...
Sao Tomé and Principe	-	63	-	-	-	-	-	-	...
Saudi Arabia	-	1	2,284	292	334	4,066	57	9,752	9,040
Senegal	-	1	4	4	2	22	26	29	229
Seychelles	-	...	-	3	-	989	-	496	40
Sierra Leone	-	...	1	-	-	-	-	...	...
Somalia	-	...	-	-	-	-	-	-	1
South Africa	2	978	441	120	91	2,722	1	83,899	11,134
St. Helena	-	...	-	-	-	-	-	...	...
Sudan	-	...	5	-	11	127	43	18	5
Swaziland	-	...	1	5	-	1	-	11	6

Table 9B (Cont.)

End-September 2012									
Claims vis-à-vis	Panama	Portugal	South Korea	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Syria	-	...	4	1	-	15	-	...	-
Tanzania	-	...	12	1	180	251	-	...	243
Togo	-	...	-	-	-	8	-	...	4
Tunisia	-	33	15	46	54	67	-	145	400
Uganda	-	...	-	-	44	6	-	...	307
United Arab Emirates	1	10	547	541	294	7,270	118	...	15,575
Yemen	-	...	233	-	-	6	-	149	7
Zambia	-	...	10	-	9	31	-	...	437
Zimbabwe	-	1	4	1	1	11	-	425	1
Residual	-	...	3	-	...	-	-	...	640
Asia & Pacific	39	314	38,866	9,398	10,861	72,988	553	470,476	338,813
Afghanistan	-	...	1	2	1	-	-	...	34
Armenia	-	...	-	3	-	119	-	...	1
Azerbaijan	-	...	60	3	1	413	216	182	172
Bangladesh	-	...	312	1	161	49	-	...	944
Bhutan	-	...	-	-	8	-	-	...	...
British Overseas Territories	-	1	-	4	-	-	-	8	...
Brunei	-	...	-	-	-	78	-	...	1,230
Cambodia	-	...	394	-	-	4	-	...	3
China	22	66	22,397	8,065	4,247	14,487	14	143,001	67,999
Chinese Taipei	-	...	913	17	3	10,443	-	47,945	38,376
Fiji	-	...	-	-	-	1	-	8	6
French Polynesia	-	...	-	1	-	7	-	...	4
Georgia	-	...	3	12	2	108	86	21	238
India	5	13	2,684	314	1,358	9,545	9	74,418	68,573
Indonesia	-	...	2,610	44	600	6,223	-	20,304	15,628
Kazakhstan	-	24	375	48	77	794	131	1,718	2,864
Kiribati	-	...	-	-	-	-	-	-	...
Kyrgyz Republic	-	...	1	3	-	1	7	-	-
Laos	-	...	4	-	1	16	-	...	...
Malaysia	-	...	464	11	170	3,330	-	45,319	20,952
Maldives	-	...	-	20	23	12	-	...	3
Marshall Islands	-	52	1,652	139	2,140	3,209	64	4,220	...
Micronesia	-	...	-	-	-	-	-	-	...
Mongolia	-	...	51	-	3	35	-	15	66
Myanmar	-	...	48	1	-	-	-	...	...
Nauru	-	...	-	-	1	-	-	2	...
Nepal	-	...	8	1	-	2	-	...	-
New Caledonia	-	...	2	-	-	4	-	...	...
North Korea	-	...	-	-	2	-	-	-	...
Pakistan	-	17	98	4	1,319	3,162	-	5,936	1,312
Palau	-	...	-	-	-	-	-	-	...
Papua New Guinea	-	...	1	-	-	30	-	13	34
Philippines	-	...	819	28	214	1,993	-	9,845	9,737
Solomon Islands	-	...	2	-	-	-	-	-	...
South Korea	12	1	...	647	68	14,903	-	87,414	94,842
Sri Lanka	-	...	58	4	305	102	-	...	693
Tajikistan	-	...	-	-	-	-	-	-	...
Thailand	-	...	472	18	74	3,379	-	12,431	12,473
Timor Leste	-	97	-	-	-	-	-	...	...
Tonga	-	...	-	-	-	-	-	-	...
Turkmenistan	-	...	3	-	15	-	5	-	...
Tuvalu	-	...	-	-	-	-	-	-	...
US Pacific Islands	-	...	-	-	-	-	-	24	18
Uzbekistan	-	...	219	2	-	5	21	11	83
Vietnam	-	...	5,206	6	68	534	-	...	2,058
Wallis/Futuna	-	...	-	-	-	-	-	...	...
Residual	-	43	9	-	...	-	-	...	470

Table 9B (Cont.)

End-September 2012									
Claims vis-à-vis	Panama	Portugal	South Korea	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	4	16,746	5,196	49,524	62,894	25,014	2,432	72,040	78,720
Albania	–	...	1	–	–	10	30	15	1
Belarus	–	...	2	13	4	260	71	...	15
Bosnia and Herzegovina	–	...	–	1	3	6	88	...	...
Bulgaria	–	3	36	65	26	136	19	1,030	517
Croatia	–	1	3	63	7	989	–	100	597
Czech Republic	–	15	312	238	223	390	–	4,183	4,412
Hungary	–	160	632	595	112	864	5	2,116	6,171
Latvia	–	1	15	13	14,234	42	–	74	53
Lithuania	–	1	5	15	17,249	257	–	57	207
Macedonia, FYR	–	...	–	2	–	14	103	73	110
Moldova	–	1	–	3	–	–	–	–	...
Montenegro	–	...	–	–	–	358	–	5	...
Poland	–	15,772	399	24,341	12,221	1,209	1	7,009	12,277
Romania	–	741	265	893	13	518	779	1,847	2,061
Russia	3	15	2,389	2,362	16,523	11,253	380	20,432	27,026
Serbia	–	...	13	7	40	74	–	61	...
Turkey	1	1	662	20,848	1,071	7,126	...	34,635	23,699
Ukraine	–	30	311	65	1,168	1,508	–	396	1,496
Res. Serbia & Montenegro	–	...	9	...	...	...	–	...	78
Residual Europe	–	5	142	–	...	–	956	...	...
Latin America/Caribbean	6,193	7,779	3,094	481,645	3,304	43,544	1	148,498	268,777
Argentina	339	395	85	18,479	7	1,229	–	7,096	6,811
Belize	8	201	2	17	72	875	–	254	201
Bolivia	–	5	–	97	1	202	–	18	351
Bonaire, Saint Eustatius and S	...	...	–	–	–	...	–	...	...
Brazil	1,337	5,695	1,294	174,472	1,258	25,770	–	73,060	97,561
Chile	350	197	133	68,382	553	846	–	...	13,737
Colombia	582	24	50	16,028	146	599	–	...	12,494
Costa Rica	657	8	13	238	21	274	–	...	2,234
Cuba	1	1	17	285	14	2	–	...	...
Dominica	–	...	1	1	–	26	–	–	...
Dominican Republic	151	6	120	429	31	139	–	170	1,379
Ecuador	238	31	102	349	8	230	–	90	802
El Salvador	131	3	13	26	2	95	–	...	2,321
Falkland Islands	–	...	–	19	–	–	–	...	13
Grenada	–	...	–	–	–	5	–	11	1
Guatemala	426	1	16	77	12	242	–	247	2,476
Guyana	–	1	–	–	–	–	–	...	1
Haiti	–	...	3	3	–	3	–	...	138
Honduras	189	1	17	4	–	36	–	...	959
Jamaica	24	8	3	1	–	138	–	113	677
Mexico	624	145	962	153,722	973	9,798	–	46,918	111,237
Nicaragua	18	...	1	33	2	2	–	...	287
Paraguay	39	25	9	1,488	3	63	–	...	770
Peru	717	7	228	20,547	95	554	–	...	5,562
St. Lucia	–	...	–	–	–	7	–	66	...
St. Vincent	–	...	–	–	11	300	1	36	...
Surinam	–	2	–	–	–	66	–	–	44
Trinidad and Tobago	163	1	1	1	–	118	–	294	1,132
Turks and Caicos	13	...	–	2	–	207	–	66	...
Uruguay	134	42	11	5,231	80	641	–	1,252	1,393
Venezuela	52	766	13	21,714	15	1,077	–	628	3,389
Residual	–	214	–	–	...	–	–	...	2,807
Int. organisations	–	358	–	799	862	10,073	–	44,353	22,930
Unallocated	80	...	488	...	1,338	–	174	69	6,998

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

In millions of US dollars

End-September 2012	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	25,478,046	5,121,827	5,692,276	14,486,486	12,897,243	3,708,210	8,319,009	3,467,538
Developed countries	18,566,357	4,099,870	4,156,794	10,180,087	9,493,261	3,415,708	5,944,047	2,723,095
Europe	10,977,555	2,828,823	2,144,825	5,925,199	6,332,436	2,293,419	3,544,378	1,611,055
Austria	245,749	79,287	63,630	102,630	150,231	19,374	58,880	18,040
Andorra	1,362	378	190	793	699	141	56	142
Belgium	461,527	66,493	126,372	268,279	185,749	52,393	67,336	86,001
Cyprus	33,315	441	1,728	31,044	23,634	1,233	4,333	3,257
Denmark	322,379	129,696	25,408	134,789	186,740	44,144	29,220	52,414
Estonia	18,832	467	920	17,268	6,719	253	2,680	1,150
Finland	237,340	48,208	71,634	117,255	107,078	37,211	63,050	28,080
France	1,098,575	471,601	231,102	392,144	929,178	290,071	633,510	266,309
Germany	1,695,124	371,398	657,029	659,689	945,283	421,101	421,322	213,955
Greece	63,022	1,402	4,407	57,130	20,776	5,508	14,959	6,327
Iceland	6,563	3,171	437	2,924	6,527	35	4,147	191
Ireland	386,647	53,944	10,602	321,174	299,190	72,977	66,365	30,687
Italy	689,211	90,703	170,084	427,741	310,217	106,987	392,569	76,590
Liechtenstein	4,133	394	-	3,677	4,124	622	97	1,742
Luxembourg	525,132	105,365	64,434	351,142	419,820	43,342	65,685	45,852
Malta	15,428	3,205	162	12,015	8,665	415	723	764
Netherlands	815,676	219,247	157,918	436,414	705,411	132,717	287,438	87,324
Norway	239,912	49,004	21,039	169,732	97,297	19,678	33,847	29,528
Portugal	146,645	17,357	23,042	106,207	54,012	10,147	77,422	16,011
Slovakia	73,161	1,912	25,921	44,013	20,754	1,835	10,857	9,226
Slovenia	29,681	2,933	5,989	20,647	13,446	180	6,609	2,195
Spain	519,217	132,190	72,632	313,901	338,613	47,594	251,430	44,547
Sweden	168,240	83,704	11,850	68,259	154,341	19,973	92,294	30,670
Switzerland	391,788	124,340	102,103	165,036	264,051	85,341	157,479	93,521
United Kingdom	2,788,033	771,879	296,176	1,700,561	1,079,040	880,090	802,021	466,363
Vatican	36	4	-	33	36	-	2	-
Other	827	100	16	702	805	57	47	169
Other developed countries	7,588,802	1,271,047	2,011,969	4,254,888	3,160,825	1,122,289	2,399,669	1,112,040
Australia	542,008	151,863	85,059	304,348	258,660	71,713	145,410	68,714
Canada	451,817	92,693	108,221	250,168	226,264	73,845	92,047	93,813
Japan	804,388	251,580	285,711	265,592	313,278	94,111	225,346	41,401
New Zealand	305,401	20,298	27,071	257,488	22,121	7,504	10,494	33,299
United States	5,447,790	754,477	1,472,336	3,173,601	2,303,105	874,682	604,024	875,122
Offshore centres	1,901,592	128,577	197,714	1,549,328	1,180,898	104,423	230,256	198,628
Aruba	919	140	169	609	919	7	241	11
Bahamas	23,948	2,426	1,925	19,302	17,902	3,826	1,205	3,796
Bahrain	15,544	6,061	1,154	8,321	9,144	1,408	2,058	899
Barbados	7,754	1,731	1,058	4,964	2,660	1,091	2,077	549
Bermuda	75,527	726	378	74,187	71,065	3,815	28,378	19,299
Cayman Islands	605,122	9,922	1,590	581,638	592,592	37,928	50,756	33,341
Curacao	6,198	595	224	5,349	6,002	133	837	2,709
Gibraltar	6,631	1,197	86	5,323	5,332	172	204	453
Guernsey	32,004	2,529	54	25,351	27,275	2,223	5,871	6,824
Hong Kong SAR	545,821	49,526	109,604	385,509	118,864	16,478	53,096	57,514
Isle of Man	22,703	581	422	21,584	16,908	1,598	2,292	4,275
Jersey	81,655	3,141	190	77,650	73,943	8,023	2,450	19,148
Lebanon	4,703	1,155	1,274	2,266	3,427	78	1,999	1,185
Macau SAR	7,626	598	1,327	5,701	3,377	75	620	1,879
Mauritius	8,975	788	668	7,515	6,761	3,198	952	992
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	47,740	3,024	1,852	42,785	36,932	2,554	10,876	7,749
Samoa	1,528	3	33	1,492	1,285	31	134	225
Singapore	323,620	42,398	75,005	204,546	107,980	18,541	59,696	30,213
Sint Maarten	616	158	125	332	426	-	2	1
Vanuatu	471	1	29	441	202	2	4	12
West Indies UK	80,139	1,367	547	72,625	75,554	3,242	6,508	7,552

Table 9C (cont.)

End-September 2012 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	4,824,274	883,220	1,191,765	2,731,447	2,041,059	167,602	1,195,670	540,893
Africa & Middle East	578,719	78,082	149,542	350,490	319,460	33,500	134,377	65,949
Algeria	10,380	1,373	4,310	4,694	1,357	66	5,360	3,051
Angola	7,148	1,022	1,851	3,956	5,360	4	882	862
Benin	125	44	53	29	124	–	53	23
Botswana	1,061	28	214	820	394	9	46	88
Burkina Faso	939	27	126	785	356	–	219	40
Burundi	191	180	–	11	191	–	87	6
Cameroon	3,186	178	929	2,078	1,653	–	659	211
Cape Verde	1,420	67	289	1,064	497	–	59	333
Central African Republic	32	1	24	8	32	–	2	–
Chad	148	10	23	115	74	–	54	–
Comoros Islands	24	9	1	14	24	–	–	3
Congo	409	85	27	297	407	–	110	151
Congo Democratic Republic	287	7	38	241	229	2	162	20
Côte d'Ivoire	3,652	131	1,608	1,908	1,579	14	662	167
Djibouti	168	24	1	144	168	18	18	6
Egypt	38,305	2,220	14,011	22,072	6,688	1,120	7,772	4,450
Equatorial Guinea	755	94	361	300	164	–	85	17
Eritrea	31	–	–	31	31	–	5	–
Ethiopia	134	8	–	125	134	–	515	167
Gabon	796	52	505	239	718	2	79	241
Gambia	23	4	8	10	8	–	5	–
Ghana	5,854	836	1,643	3,370	3,503	184	480	1,589
Guinea	427	46	141	240	238	–	93	120
Guinea-Bissau	5	–	–	5	5	–	2	–
Iran	3,000	1,401	101	1,504	2,989	–	129	69
Iraq	1,515	476	646	383	1,443	8	1,933	15
Israel	17,099	1,689	3,649	11,719	13,137	2,171	11,597	3,472
Jordan	3,492	630	822	2,041	1,817	125	714	771
Kenya	4,655	675	1,102	2,878	2,342	61	329	568
Kuwait	14,554	1,852	6,327	6,375	12,781	201	1,889	661
Lesotho	–	–	–	–	–	4	–	–
Liberia	30,424	293	35	30,097	30,316	627	3,232	5,278
Libya	214	52	43	119	214	35	421	118
Madagascar	1,069	17	402	650	334	–	77	185
Malawi	29	22	–	7	29	2	12	28
Mali	313	62	55	197	205	–	62	19
Mauritania	380	75	91	214	378	2	189	96
Morocco	30,591	3,906	3,330	23,332	6,653	300	4,701	3,422
Mozambique	5,594	482	1,134	3,978	1,096	5	420	339
Namibia	402	9	62	331	402	–	48	–
Niger	90	31	33	27	73	–	12	123
Nigeria	10,857	2,225	3,141	5,490	8,311	143	2,993	1,645
Oman	12,891	1,969	2,836	8,083	7,067	1,123	1,440	1,404
Palestinian Territory	45	4	21	20	9	–	40	24
Qatar	41,220	6,329	10,623	24,258	36,151	3,607	9,512	2,499
Rwanda	31	6	–	24	31	–	37	–
Sao Tomé and Príncipe	51	2	36	13	51	1	–	29
Saudi Arabia	67,448	11,917	35,385	20,121	63,004	4,513	6,929	6,749
Senegal	3,135	152	928	2,056	1,162	5	345	229
Seychelles	2,077	104	3	1,968	1,868	23	130	493
Sierra Leone	236	–	–	236	190	2	22	–
Somalia	100	4	94	2	100	–	–	–
South Africa	117,547	16,410	24,453	76,618	29,018	10,571	32,955	10,007
St. Helena	7	–	–	7	7	–	–	–
Sudan	223	68	125	29	219	8	14	15
Swaziland	78	24	–	55	77	3	105	2

Table 9C (cont.)

End-September 2012 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	147	57	2	87	138	4	292	9
Tanzania	2,153	194	727	1,226	824	5	553	354
Togo	333	299	6	25	333	–	25	35
Tunisia	7,632	891	1,992	4,748	2,786	105	2,051	502
Uganda	1,490	167	185	1,138	677	2	100	42
United Arab Emirates	117,613	18,667	23,506	75,354	66,908	8,412	33,370	14,629
Yemen	874	20	8	846	870	1	124	5
Zambia	2,432	340	759	1,332	679	12	124	528
Zimbabwe	536	115	120	301	195	–	42	40
Residual	642	–	597	45	642	–	–	–
Asia & Pacific	1,740,697	465,938	355,995	916,995	872,963	58,114	356,823	178,527
Afghanistan	90	21	10	59	89	–	13	12
Armenia	865	156	204	506	403	–	160	188
Azerbaijan	3,717	1,004	362	2,346	3,702	13	881	320
Bangladesh	6,669	1,533	897	4,238	1,820	16	1,291	1,382
Bhutan	12	1	8	2	4	–	12	24
British Overseas Territories	58	4	–	53	26	5	34	2
Brunei	4,034	27	1,388	2,620	1,706	100	220	164
Cambodia	402	117	24	260	180	4	7	24
China	473,618	210,968	65,821	196,745	275,180	15,359	74,552	39,317
Chinese Taipei	149,392	22,189	46,924	80,246	47,525	3,278	8,599	18,239
Fiji	1,603	2	172	1,429	30	–	68	81
French Polynesia	2,938	616	563	1,759	1,377	1	2	1
Georgia	1,415	418	269	723	957	2	138	306
India	287,707	73,039	37,614	176,838	174,124	12,143	34,202	41,153
Indonesia	92,935	11,690	21,949	59,211	50,363	2,022	28,511	13,098
Kazakhstan	13,653	2,240	2,176	9,202	5,026	204	19,245	932
Kiribati	33	33	–	–	33	–	–	–
Kyrgyz Republic	245	21	61	163	34	–	6	7
Laos	403	27	–	375	402	53	3	13
Malaysia	162,881	22,594	45,067	95,173	46,105	3,931	26,386	23,474
Maldives	664	13	246	405	341	–	6	14
Marshall Islands	35,476	183	–	35,288	35,312	2,004	640	3,713
Micronesia	–	–	–	–	–	–	–	–
Mongolia	422	201	23	196	422	–	20	39
Myanmar	448	376	–	71	438	–	12	62
Nauru	3	–	–	3	3	–	2	–
Nepal	296	156	–	140	70	–	37	45
New Caledonia	4,167	498	540	3,103	2,390	7	316	438
North Korea	65	14	11	40	57	–	3	4
Pakistan	11,530	5,298	1,499	4,731	2,147	1,160	1,787	1,529
Palau	–	–	–	–	–	–	–	–
Papua New Guinea	5,083	73	2,229	2,783	1,189	9	626	778
Philippines	36,000	6,757	14,507	14,710	20,666	1,535	26,949	1,903
Solomon Islands	191	1	87	103	3	–	4	17
South Korea	325,064	80,963	77,930	165,010	151,625	13,126	83,355	22,863
Sri Lanka	6,063	792	2,429	2,841	2,525	16	677	482
Tajikistan	37	21	–	16	37	–	7	1
Thailand	89,281	17,842	29,160	42,263	33,367	2,841	15,094	4,975
Timor Leste	131	–	–	131	35	–	–	–
Tonga	119	1	15	103	3	–	1	4
Turkmenistan	81	50	–	31	81	41	83	–
Tuvalu	16	–	–	16	16	–	–	5
US Pacific Islands	54	5	–	51	40	10	3	6
Uzbekistan	271	228	–	41	270	10	123	527
Vietnam	22,150	5,766	3,805	12,562	12,425	223	5,990	2,385
Wallis/Futuna	9	–	2	6	9	–	–	–
Residual	406	–	3	403	406	1	26,758	–

Table 9C (cont.)

End-September 2012 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,297,915	182,944	301,642	799,682	474,000	24,967	446,528	124,792
Albania	6,771	606	2,439	3,677	1,778	–	544	425
Belarus	3,798	1,995	113	1,464	3,066	33	609	807
Bosnia and Herzegovina	8,910	658	690	7,020	2,569	2	847	976
Bulgaria	33,150	1,678	4,920	25,927	13,384	187	15,430	2,484
Croatia	69,612	4,927	16,692	46,980	29,937	413	14,586	5,656
Czech Republic	182,417	17,001	58,713	104,137	28,174	5,812	20,470	19,438
Hungary	91,610	9,238	27,298	53,544	36,430	2,417	49,597	7,896
Latvia	19,935	4,322	1,182	14,314	5,367	526	8,285	536
Lithuania	21,630	421	3,281	16,346	11,419	127	6,508	1,856
Macedonia, FYR	3,724	189	1,277	2,256	1,327	14	110	414
Moldova	884	106	189	575	364	–	16	48
Montenegro	1,762	135	500	1,039	1,298	86	277	114
Poland	270,933	22,968	75,574	171,547	67,450	3,700	40,407	32,333
Romania	98,600	9,397	23,157	65,306	37,735	4,617	22,681	7,507
Russia	214,242	52,366	29,550	130,981	115,091	3,557	132,618	19,071
Serbia	28,945	1,776	5,243	21,155	5,344	17	2,262	2,196
Turkey	210,469	52,292	46,044	111,960	101,915	3,277	107,437	21,224
Ukraine	29,459	2,588	4,707	20,899	11,033	178	23,728	1,810
Res. Serbia & Montenegro	68	6	49	13	68	–	110	1
Residual Europe	996	275	24	542	251	4	6	–
Latin America/Caribbean	1,206,943	156,256	384,586	664,280	374,636	51,021	257,942	171,625
Argentina	39,290	2,381	11,136	25,684	10,324	221	17,710	3,772
Belize	1,790	139	146	1,504	1,385	56	131	388
Bolivia	313	74	3	235	303	–	76	69
Bonaire, Saint Eustatius and Saba	5	–	–	5	5	–	–	–
Brazil	495,603	81,806	164,655	247,741	186,522	19,055	96,483	90,479
Chile	120,515	18,768	12,379	89,347	34,256	8,243	10,303	16,030
Colombia	42,916	6,091	9,337	27,462	12,628	1,347	17,138	4,740
Costa Rica	7,245	1,275	1,178	4,787	2,833	129	657	747
Cuba	1,122	623	209	289	1,065	–	102	114
Dominica	198	3	22	173	72	–	1	1
Dominican Republic	4,642	388	1,703	2,552	3,135	11	545	473
Ecuador	1,561	349	472	739	1,146	4	1,243	318
El Salvador	6,847	563	1,342	4,941	1,408	18	700	497
Falkland Islands	38	–	–	38	13	–	–	–
Grenada	264	–	29	235	86	–	4	2
Guatemala	3,510	1,425	440	1,642	2,345	37	344	44
Guyana	290	6	78	205	21	–	–	7
Haiti	242	61	48	135	40	–	29	2
Honduras	2,294	785	417	1,091	970	80	73	174
Jamaica	6,255	301	2,795	3,158	2,552	43	552	131
Mexico	364,644	32,746	146,682	185,159	82,189	19,703	70,135	44,262
Nicaragua	461	71	56	332	239	9	48	27
Paraguay	3,235	629	542	2,065	902	2	83	142
Peru	47,206	4,573	12,360	30,132	12,031	1,087	17,668	4,396
St. Lucia	1,573	97	171	1,305	1,036	1	3	7
St. Vincent	609	3	93	497	481	3	44	236
Surinam	550	152	56	342	550	3	1	100
Trinidad and Tobago	9,447	431	3,301	5,714	2,672	279	387	190
Turks and Caicos	1,051	–	67	984	588	51	12	14
Uruguay	10,980	560	3,763	6,641	2,687	86	1,373	840
Venezuela	29,367	1,820	11,102	16,406	7,292	91	16,886	3,169
Residual	2,880	136	4	2,740	2,860	462	5,211	254
Int. organisations	161,403	8,885	144,588	4,514	158,862	19,287	667	718
Unallocated	24,386	1,263	1,415	21,088	23,129	1,190	948,360	4,203

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

In millions of US dollars

End-September 2012	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	25,478,046	16,861,247	693,766	428,554	268,881	1,082,516	6,193	2,560,046
Developed countries	18,566,357	12,419,382	578,013	186,529	179,752	919,834	2,096	2,026,409
Europe	10,977,555	8,195,494	182,849	173,949	152,244	200,751	346	1,534,032
Austria	245,749	224,406	238	...	953	1,562	-	11,701
Andorra	1,362	1,359	3	...	1	-	-	...
Belgium	461,527	419,498	459	2,356	...	2,446	1	228,873
Cyprus	33,315	31,405	64	914	192	...	-	...
Denmark	322,379	292,809	297	1,271	406	1,882	66	15,490
Estonia	18,832	18,789	-	62	12	-	-	...
Finland	237,340	220,678	617	837	510	1,829	2	6,618
France	1,098,575	699,147	8,164	12,092	28,094	19,757	51	...
Germany	1,695,124	1,278,324	19,327	43,742	12,521	22,518	90	214,581
Greece	63,022	58,893	90	742	104	...	-	31,780
Iceland	6,563	5,800	-	88	58	...	-	...
Ireland	386,647	306,295	2,631	1,508	20,230	5,250	-	27,833
Italy	689,211	607,700	613	16,556	10,215	4,012	3	314,553
Liechtenstein	4,133	4,104	-	551	5	...	-	...
Luxembourg	525,132	406,791	1,914	2,796	5,111	3,079	-	97,648
Malta	15,428	15,176	6	678	2	...	-	...
Netherlands	815,676	620,785	9,071	11,090	22,588	14,137	4	157,127
Norway	239,912	213,063	1,430	1,136	334	3,529	-	13,439
Portugal	146,645	140,208	128	743	713	...	-	16,625
Slovakia	73,161	71,853	-	31,524	8,255	...	-	...
Slovenia	29,681	28,628	-	12,586	251	-	-	...
Spain	519,217	442,868	949	3,039	9,904	3,467	31	103,364
Sweden	168,240	116,122	2,007	1,600	592	2,986	15	24,162
Switzerland	391,788	254,337	8,422	11,165	1,344	5,109	2	50,477
United Kingdom	2,788,033	1,715,644	126,419	16,872	29,849	107,907	81	207,450
Vatican	36	36	-	...	...	-	-	...
Other	827	776	-	...	-	-	-	...
Other developed countries	7,588,802	4,223,888	395,164	12,580	27,508	719,083	1,750	492,377
Australia	542,008	243,738	...	709	1,649	23,065	10	17,039
Canada	451,817	232,962	19,446	1,000	1,069	...	31	12,904
Japan	804,388	372,629	22,215	771	1,226	15,625	4	66,899
New Zealand	305,401	21,013	270,121	14	52	639	-	772
United States	5,447,790	3,321,599	83,382	10,086	23,512	679,754	1,705	394,763
Offshore centres	1,901,592	1,032,585	45,195	7,636	3,184	38,870	60	97,000
Aruba	919	336	-	...	-	...	-	...
Bahamas	23,948	12,301	100	29	7	7,515	-	...
Bahrain	15,544	12,278	93	...	100	...	-	...
Barbados	7,754	1,795	2	...	23	5,548	-	...
Bermuda	75,527	37,706	966	100	27	681	1	...
Cayman Islands	605,122	199,440	1,159	3,073	1,532	8,631	54	32,197
Curacao	6,198	4,396	-	...	11	...	-	...
Gibraltar	6,631	5,304	1,142	38	10	-	-	...
Guernsey	32,004	26,925	229	73	105	...	-	...
Hong Kong SAR	545,821	360,199	12,640	203	564	5,260	4	18,598
Isle of Man	22,703	22,365	152	89	101	...	-	...
Jersey	81,655	71,963	416	886	47	...	-	...
Lebanon	4,703	3,465	-	...	6	...	-	...
Macau SAR	7,626	5,378	78	...	-	...	-	...
Mauritius	8,975	6,268	57	2	-	...	-	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	47,740	27,586	-	30	148	...	1	...
Samoa	1,528	257	239	...	...	...	-	...
Singapore	323,620	177,964	27,191	...	445	1,629	-	16,939
Sint Maarten	616	34	...	...	...	...	-	...
Vanuatu	471	48	384	...	...	...	-	...
West Indies UK	80,139	56,577	347	1,151	58	3,523	-	...

Table 9D (Cont.)

End-September 2012	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,824,274	3,283,900	64,323	231,917	85,737	115,781	4,037	430,287
Africa & Middle East	578,719	470,237	3,360	1,183	1,921	2,108	81	130,612
Algeria	10,380	7,936	23	...	123	...	-	...
Angola	7,148	7,114	-	...	18	...	-	...
Benin	125	87	-	...	-	...	-	...
Botswana	1,061	830	-	...	...	-	-	...
Burkina Faso	939	763	173	...	1	-	-	...
Burundi	191	190	1	...	7	-	-	...
Cameroon	3,186	2,854	-	...	43	...	-	...
Cape Verde	1,420	1,418	-	...	...	-	-	...
Central African Republic	32	32	-	...	-	-	-	...
Chad	148	139	-	...	...	-	-	...
Comoros Islands	24	19	-	...	...	-	-	...
Congo	409	394	-	...	10	-	-	...
Congo Democratic Republic	287	231	-	...	5	-	-	...
Côte d'Ivoire	3,652	3,402	57	...	1	...	-	...
Djibouti	168	69	-	...	...	-	-	...
Egypt	38,305	35,194	5	10	20	...	-	...
Equatorial Guinea	755	755	-	...	-	-	-	...
Eritrea	31	25	-	...	...	-	-	...
Ethiopia	134	124	-	...	...	-	-	...
Gabon	796	704	-	...	1	-	-	...
Gambia	23	19	-	...	-	-	-	...
Ghana	5,854	5,162	141	...	177	...	-	...
Guinea	427	391	-	...	-	-	-	...
Guinea-Bissau	5	5	-	...	-	-	-	...
Iran	3,000	2,947	11	43	24	...	-	...
Iraq	1,515	1,203	1	...	-	-	-	...
Israel	17,099	10,292	4	204	5	342	74	...
Jordan	3,492	2,867	2	...	1	...	-	...
Kenya	4,655	3,398	136	...	71	...	-	...
Kuwait	14,554	8,369	5	5	-	...	-	...
Lesotho	-	-	-	...	-	-	-	...
Liberia	30,424	28,442	-	14	52	...	-	...
Libya	214	213	-	...	28	...	-	...
Madagascar	1,069	1,069	-	...	-	-	-	...
Malawi	29	20	-	...	-	-	-	...
Mali	313	294	7	...	-	-	-	...
Mauritania	380	356	-	...	7	-	-	...
Morocco	30,591	29,449	27	24	46	...	-	...
Mozambique	5,594	5,588	-	...	...	-	-	...
Namibia	402	400	-	...	-	-	-	...
Niger	90	52	-	...	-	...	-	...
Nigeria	10,857	7,192	1	4	119	...	-	...
Oman	12,891	11,271	46	...	71	...	-	...
Palestinian Territory	45	45	-	...	-	-	-	...
Qatar	41,220	29,536	753	...	411	...	-	...
Rwanda	31	31	-	...	-	-	-	...
Sao Tomé and Príncipe	51	51	-	...	...	-	-	...
Saudi Arabia	67,448	53,216	53	108	93	...	-	...
Senegal	3,135	2,739	158	2	1	-	-	...
Seychelles	2,077	1,923	-	4	1	-	-	...
Sierra Leone	236	234	1	...	...	-	-	...
Somalia	100	95	-	...	...	-	-	...
South Africa	117,547	97,565	547	191	65	272	7	...
St. Helena	7	5	-	...	...	-	-	...
Sudan	223	207	0	...	0	0	0	...
Swaziland	78	31	0	...	...	...	0	...

Table 9D (Cont.)

End-September 2012	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	147	105	–	...	–	...	–	...
Tanzania	2,153	1,905	1	...	1	–	–	...
Togo	333	329	–	...	–	–	–	...
Tunisia	7,632	7,263	–	67	158	–	–	...
Uganda	1,490	1,165	–	...	...	...	–	...
United Arab Emirates	117,613	89,253	1,205	322	360	615	–	...
Yemen	874	710	–	...	...	–	–	...
Zambia	2,432	2,018	1	...	1	–	–	...
Zimbabwe	536	530	1	...	–	–	–	...
Residual	642	2	–	...	...	–	–	...
Asia & Pacific	1,740,697	837,306	59,263	4,716	2,304	23,325	597	93,158
Afghanistan	90	52	2	...	–	–	...	...
Armenia	865	834	–	6	12	...	–	...
Azerbaijan	3,717	3,378	–	...	22	–	–	...
Bangladesh	6,669	5,516	–	...	4	...	–	...
Bhutan	12	11	–	...	...	–	–	...
British Overseas Territories	58	57	–	...	...	–	–	...
Brunei	4,034	2,515	13	...	–	...	–	...
Cambodia	402	121	4	...	13	–	–	...
China	473,618	237,842	18,808	...	976	7,284	417	25,569
Chinese Taipei	149,392	67,505	8,227	2	10	693	–	4,695
Fiji	1,603	8	1,593	...	–	–	–	...
French Polynesia	2,938	2,928	6	...	–	–	–	...
Georgia	1,415	1,111	–	1	10	...	–	...
India	287,707	148,547	8,994	382	473	...	91	13,785
Indonesia	92,935	36,831	5,107	...	33	692	–	...
Kazakhstan	13,653	10,666	11	236	9	...	–	...
Kiribati	33	33	–	...	...	–	–	...
Kyrgyz Republic	245	245	–	...	6	–	–	...
Laos	403	308	2	...	...	–	–	...
Malaysia	162,881	62,283	1,551	257	32	...	–	...
Maldives	664	535	–	...	–	–	–	...
Marshall Islands	35,476	35,117	90	...	146	...	–	...
Micronesia	–	–	–	...	...	–	–	...
Mongolia	422	357	4	...	5	–	–	...
Myanmar	448	407	–	...	...	–	–	...
Nauru	3	3	–	...	...	–	–	...
Nepal	296	273	–	...	–	...	–	...
New Caledonia	4,167	4,161	6	...	–	–	–	...
North Korea	65	35	3	2	...	...	–	...
Pakistan	11,530	10,044	2	...	1	...	–	...
Palau	–	–	–	...	...	–	–	...
Papua New Guinea	5,083	508	4,171	...	...	–	–	...
Philippines	36,000	17,212	2,032	32	146	335	–	...
Solomon Islands	191	–	191	...	...	–	–	...
South Korea	325,064	151,002	5,892	521	306	4,457	89	17,291
Sri Lanka	6,063	4,260	3	...	8	...	–	...
Tajikistan	37	37	–	...	1	–	–	...
Thailand	89,281	21,260	383	39	78	...	–	...
Timor Leste	131	131	–	...	...	–	–	...
Tonga	119	2	117	...	...	–	–	...
Turkmenistan	81	81	–	...	–	–	–	...
Tuvalu	16	–	–	...	...	–	–	...
US Pacific Islands	54	24	–	...	...	...	–	...
Uzbekistan	271	218	7	...	–	–	–	...
Vietnam	22,150	10,839	2,044	...	13	...	–	...
Wallis/Futuna	9	9	–	...	...	–	–	...
Residual	406	–	–	...	...	...	–	...

Table 9D (Cont.)

End-September 2012	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,297,915	1,185,886	464	225,339	81,157	3,142	1	171,314
Albania	6,771	6,661	-	...	-	...	-	...
Belarus	3,798	3,749	-	...	100	-	-	...
Bosnia and Herzegovina	8,910	8,907	-	5,006	-	-	-	...
Bulgaria	33,150	32,645	2	5,084	1,180	-	-	...
Croatia	69,612	68,547	8	28,582	143	-	-	...
Czech Republic	182,417	177,548	18	60,335	47,027	...	-	33,780
Hungary	91,610	84,496	2	26,807	10,791	...	-	...
Latvia	19,935	19,874	-	173	46	...	-	...
Lithuania	21,630	21,205	-	139	139	-	-	...
Macedonia, FYR	3,724	3,700	-	483	2	-	-	...
Moldova	884	884	-	...	1	-	-	...
Montenegro	1,762	1,762	-	907	-	-	-	...
Poland	270,933	254,156	23	24,981	15,595	...	1	22,317
Romania	98,600	96,584	1	35,731	265	...	-	...
Russia	214,242	171,607	68	16,948	4,068	403	-	39,871
Serbia	28,945	28,924	-	6,626	98	-	-	...
Turkey	210,469	175,825	336	1,663	1,642	2,571	-	29,962
Ukraine	29,459	27,816	6	7,480	60	...	-	...
Res. Serbia & Montenegro	68	-	-	...	...	...	-	...
Residual Europe	996	996	-	...	...	...	-	...
Latin America/Caribbean	1,206,943	790,471	1,236	679	355	87,206	3,358	35,203
Argentina	39,290	32,517	85	26	13	...	7	...
Belize	1,790	1,075	-	...	-	...	-	...
Bolivia	313	279	-	...	9	-	1	...
Bonaire, Saint Eustatius and Saba	5	5	...	...	-	-	-	...
Brazil	495,603	346,431	725	331	107	5,862	3,009	21,231
Chile	120,515	87,701	76	15	17	...	...	...
Colombia	42,916	20,202	3	4	1	...	65	...
Costa Rica	7,245	2,283	-	...	-	...	-	...
Cuba	1,122	936	-	4	...	...	-	...
Dominica	198	30	-	...	...	162	-	...
Dominican Republic	4,642	1,749	61	2	4	...	-	...
Ecuador	1,561	915	7	2	12	-	-	...
El Salvador	6,847	2,138	-	...	3	...	-	...
Falkland Islands	38	29	-	...	...	-	-	...
Grenada	264	5	-	...	...	-	-	...
Guatemala	3,510	833	-	...	2	...	-	...
Guyana	290	13	-	...	...	...	-	...
Haiti	242	30	-	...	-	...	-	...
Honduras	2,294	1,347	-	...	18	...	-	...
Jamaica	6,255	807	28	...	-	...	-	...
Mexico	364,644	226,057	170	221	147	...	111	4,188
Nicaragua	461	197	-	...	8	...	-	...
Paraguay	3,235	2,494	-	...	3	-	-	...
Peru	47,206	26,519	-	5	11	...	155	...
St. Lucia	1,573	119	-	...	...	1,454	-	...
St. Vincent	609	342	-	...	...	...	-	...
Surinam	550	140	-	...	...	...	-	...
Trinidad and Tobago	9,447	1,790	8	...	...	6,477	-	...
Turks and Caicos	1,051	169	-	...	...	871	-	...
Uruguay	10,980	7,624	8	3	-	...	2	...
Venezuela	29,367	25,486	65	...	-	...	8	...
Residual	2,880	209	-	...	...	...	-	...
Int. organisations	161,403	121,681	5,353	2,472	208	7,911	...	...
Unallocated	24,386	3,665	882	...	...	120	-	...

Table 9D (Cont.)

End-September 2012	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	2,755,365	154,730	46,198	155,307	856,163	2,972,975	1,221,334	122,892
Developed countries	2,258,311	73,204	26,122	146,317	628,469	2,256,357	1,005,967	76,764
Europe	1,638,148	37,323	12,362	136,557	590,041	753,912	686,161	70,545
Austria	75,859	1,025	61	310	100,323	6,592	9,830	159
Andorra	98	–	...	...	4	...	...	20
Belgium	28,967	419	1,122	502	4,544	17,432	118,241	295
Cyprus	7,618	10,868	183	...	1,283	...	2,569	195
Denmark	27,596	193	85	760	2,019	7,488	6,018	219
Estonia	419	3	3	...	378	–	...	...
Finland	19,963	170	41	...	846	3,891	4,903	56
France	199,629	1,686	762	5,164	45,034	150,709	70,075	7,479
Germany	...	3,500	2,077	2,528	262,864	145,381	182,981	1,975
Greece	5,550	...	5	116	960	416	2,642	7,336
Iceland	2,668	33	6	–	547	32	219	39
Ireland	84,475	515	71	...	10,574	22,333	12,727	4,618
Italy	125,942	548	160	978	...	36,830	33,890	2,975
Liechtenstein	1,158	6	–	...	159	...	691	2
Luxembourg	146,939	949	58	1,345	24,231	42,576	21,522	4,427
Malta	2,948	483	1	...	571	...	717	235
Netherlands	159,383	3,132	1,276	2,510	19,162	56,780	...	10,325
Norway	24,922	84	17	119	2,042	10,795	6,297	59
Portugal	23,269	25	34	402	1,811	1,129	4,698	...
Slovakia	5,320	1	–	...	19,455	85	3,219	77
Slovenia	3,148	–	39	...	7,589	14	...	62
Spain	122,507	269	125	4,171	21,743	22,230	54,560	22,502
Sweden	35,589	95	161	518	2,217	20,574	6,065	163
Switzerland	67,351	919	714	853	10,583	27,078	13,754	2,230
United Kingdom	466,723	12,400	5,361	115,150	50,732	181,547	130,272	5,097
Vatican	–	–	...	...	...	...	...	...
Other	107	–	...	...	370	...	...	...
Other developed countries	620,163	35,881	13,760	9,760	35,837	1,502,445	320,183	6,219
Australia	27,424	66	951	765	2,339	138,509	79,039	47
Canada	28,785	221	2,820	481	4,039	61,695	50,019	266
Japan	52,351	65	621	185	...	...	15,113	23
New Zealand	3,709	9	79	13	50	7,111	9,017	24
United States	507,894	3,196	9,289	8,316	29,409	1,295,130	166,995	5,859
Offshore centres	128,070	2,786	9,500	5,835	11,898	369,331	40,124	10,035
Aruba	–	–	...	...	...	...	35	...
Bahamas	1,719	–	24	...	324	308	502	3,267
Bahrain	792	53	876	...	82	626	1,702	1
Barbados	889	–	–	...	...	...	...	13
Bermuda	6,169	79	1	...	692	21,753	2,321	1
Cayman Islands	40,802	334	321	...	3,814	225,129	4,348	2,405
Curacao	...	7	...	...	92	...	529	51
Gibraltar	1,252	8	...	...	59	...	...	23
Guernsey	5,538	89	...	...	613	4,197	999	1
Hong Kong SAR	11,313	336	3,686	...	633	50,265	10,130	353
Isle of Man	5,162	18	–	...	451	99	...	215
Jersey	17,324	274	553	...	1,732	7,962	1,724	19
Lebanon	280	1	7	...	21	30	223	...
Macau SAR	269	–	9	...	...	...	146	2,427
Mauritius	799	–	974	...	286	...	196	26
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,772	991	27	...	591	12,830	638	559
Samoa	50	–	–	...	...	...	...	...
Singapore	15,590	12	2,885	...	1,277	43,784	14,348	7
Sint Maarten	–	–	...	...	...	...	...	14
Vanuatu	6	–	...	...	...	...	...	...
West Indies UK	12,615	584	137	...	1,215	...	1,613	653

Table 9D (Cont.)

End-September 2012	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	327,944	78,722	9,498	2,014	210,220	347,287	167,985	35,735
Africa & Middle East	54,850	3,937	5,372	212	9,859	29,477	7,421	10,565
Algeria	150	–	13	...	152	68	...	1
Angola	848	–	–	...	...	...	...	2,996
Benin	1	–	8	...	...	...	...	...
Botswana	–	–	16	...	...	...	...	8
Burkina Faso	2	–	3	...	...	...	...	...
Burundi	177	–	–	...	...	...	...	...
Cameroon	27	1	1	...	13	...	...	...
Cape Verde	–	–	...	...	5	...	...	1,380
Central African Republic	–	–	–	...	...	...	...	...
Chad	–	–	9	...	...	...	...	...
Comoros Islands	–	–	1	...	...	...	...	...
Congo	15	1	10	...	...	...	...	...
Congo Democratic Republic	13	–	–	...	...	–	...	...
Côte d'Ivoire	23	–	8	...	...	46	...	...
Djibouti	21	–	–	...	...	...	...	...
Egypt	1,287	505	285	...	6,336	564	...	1
Equatorial Guinea	–	–	–	...	...	...	...	...
Eritrea	–	–	–	...	...	...	...	...
Ethiopia	–	–	10	...	...	–	...	...
Gabon	116	–	–	...	21	9	...	...
Gambia	–	–	4	...	...	...	...	1
Ghana	391	–	46	...	7	...	...	...
Guinea	–	–	–	...	...	...	...	1
Guinea-Bissau	–	–	–	...	...	...	...	2
Iran	1,184	4	9	...	101	1	20	...
Iraq	801	–	35	...	6	24	...	...
Israel	1,488	20	174	...	93	1,994	...	...
Jordan	168	52	16	...	6	17	...	1
Kenya	79	–	199	...	14	7	...	...
Kuwait	2,836	5	79	...	220	700	...	385
Lesotho	–	–	...	...	...	...	...	...
Liberia	9,487	2,950	6	...	1,059	369	860	33
Libya	51	–	–	...	46	–	...	...
Madagascar	4	–	–	...	...	...	...	...
Malawi	–	–	5	...	...	...	...	2
Mali	14	–	9	...	...	...	...	...
Mauritania	92	–	–	...	...	...	...	...
Morocco	248	1	6	...	53	82	...	132
Mozambique	67	–	6	...	–	...	...	4,545
Namibia	102	–	–	...	3	...	...	3
Niger	14	–	–	...	2	–	...	...
Nigeria	741	–	47	...	15	276	...	2
Oman	1,758	–	145	...	19	1,135	...	...
Palestinian Territory	2	–	...	...	...	...	...	...
Qatar	3,480	2	175	...	252	6,613	...	1
Rwanda	10	–	–	...	...	...	...	...
Sao Tomé and Príncipe	–	–	...	...	...	...	...	50
Saudi Arabia	14,393	2	291	...	212	4,084	477	1
Senegal	25	–	–	...	6	11	...	1
Seychelles	149	40	53	...	10	...	...	2
Sierra Leone	158	–	1	...	...	...	...	...
Somalia	–	–	4	...	...	...	...	...
South Africa	5,926	277	450	...	220	6,207	728	972
St. Helena	–	1	–	...	...	...	...	...
Sudan	3	0	11	...	...	...	...	...
Swaziland	15	0	19	...	...	0	...	...

Table 9D (Cont.)

End-September 2012	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	31	3	2	...	...	-	...	...
Tanzania	24	1	3	...	...	-	...	...
Togo	15	-	-	...	...	...	...	...
Tunisia	235	-	7	...	144	...	...	26
Uganda	29	-	3	...	-	...	...	...
United Arab Emirates	7,933	71	3,155	...	...	7,138	2,524	19
Yemen	13	-	43	...	...	120	...	...
Zambia	80	1	1	...	...	12	...	...
Zimbabwe	124	-	4	...	...	...	...	...
Residual	-	-	...	...	...	...	...	...
Asia & Pacific	100,601	2,428	2,688	223	13,481	231,911	43,614	316
Afghanistan	12	-	1	...	10	...	...	...
Armenia	147	1	-	...	1	...	...	...
Azerbaijan	866	-	9	...	40	145	...	...
Bangladesh	147	1	249	...	17	...	...	...
Bhutan	-	-	1	...	...	...	...	...
British Overseas Territories	-	-	-	...	...	...	...	1
Brunei	35	-	1	...	...	...	...	...
Cambodia	4	-	6	...	...	...	...	...
China	21,928	1	821	...	2,579	55,327	13,023	49
Chinese Taipei	4,182	-	33	...	46	17,220	1,417	...
Fiji	-	-	-	...	...	-	...	...
French Polynesia	6	-	...	...	...	...	...	...
Georgia	343	1	2	...	4	26	...	1
India	21,923	1	...	...	1,845	25,922	13,824	13
Indonesia	5,435	-	218	...	271	17,570	2,068	...
Kazakhstan	866	14	21	...	6,116	503	303	84
Kiribati	33	-	...	...	...	...	...	...
Kyrgyz Republic	4	-	-	...	211	-	...	...
Laos	22	-	...	...	...	91	...	...
Malaysia	5,761	1	78	...	395	15,603	433	1
Maldives	67	-	56	...	...	...	...	...
Marshall Islands	14,728	2,387	...	...	1,324	...	...	52
Micronesia	-	-	...	...	...	...	...	...
Mongolia	66	-	-	...	...	...	...	...
Myanmar	391	-	1	...	...	-	...	...
Nauru	-	-	...	...	...	...	...	...
Nepal	3	-	15	...	...	-	...	...
New Caledonia	-	-	...	...	...	...	...	...
North Korea	10	-	1	...	...	-	...	...
Pakistan	358	1	15	...	6	88	46	17
Palau	-	-	...	...	...	...	...	...
Papua New Guinea	-	-	4	...	...	278	...	...
Philippines	1,389	1	18	...	116	4,615	1,516	...
Solomon Islands	-	-	...	...	...	...	...	...
South Korea	17,390	19	126	...	276	55,407	7,708	1
Sri Lanka	309	-	801	...	2	263	...	...
Tajikistan	2	-	-	...	16	-	...	...
Thailand	2,608	-	169	...	49	35,170	879	...
Timor Leste	-	-	-	...	...	...	...	97
Tonga	-	-	...	...	...	...	...	...
Turkmenistan	50	-	-	...	...	-	...	...
Tuvalu	-	-	...	...	...	...	...	...
US Pacific Islands	-	-	11	...	...	...	...	...
Uzbekistan	137	-	...	...	1	-	...	...
Vietnam	1,379	-	31	...	152	3,683	...	...
Wallis/Futuna	-	-	-	...	...	...	...	...
Residual	-	-	...	...	...	...	...	...

Table 9D (Cont.)

End-September 2012	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	127,422	72,344	1,199	1,344	183,891	28,616	89,906	16,844
Albania	184	1,898	–	...	1,134	–	...	...
Belarus	1,239	1	3	...	209	27	...	...
Bosnia and Herzegovina	198	1	1	...	3,561	...	...	...
Bulgaria	1,486	11,031	2	...	8,789	11	...	3
Croatia	2,246	171	6	...	30,703	514	...	1
Czech Republic	9,370	36	4	...	18,023	573	3,483	15
Hungary	14,797	140	4	...	20,083	1,039	4,429	160
Latvia	746	1	1	...	741	28	...	1
Lithuania	1,172	23	4	...	473	240	...	1
Macedonia, FYR	432	1,748	–	...	256	...	...	...
Moldova	50	2	...	...	334	–	...	2
Montenegro	110	29	–	...	...	...	...	...
Poland	43,204	1,697	49	...	45,142	4,534	36,441	15,767
Romania	3,558	16,168	14	...	12,168	62	7,190	742
Russia	26,280	458	953	...	22,874	13,737	13,381	103
Serbia	819	5,830	1	...	7,811	20	...	...
Turkey	20,019	31,338	133	...	5,477	7,476	21,986	2
Ukraine	1,512	1,772	24	...	6,113	355	...	42
Res. Serbia & Montenegro	–	–	–	...	...	...	...	...
Residual Europe	–	–	–	...	...	...	...	5
Latin America/Caribbean	45,071	13	239	235	2,989	57,283	27,044	8,010
Argentina	1,358	–	9	...	281	432	1,512	164
Belize	37	2	–	...	5	...	...	109
Bolivia	127	–	...	...	3	–	...	3
Bonaire, Saint Eustatius and Sa	–	–	–	...	...	...	...	...
Brazil	20,278	–	58	...	1,272	37,636	15,249	6,287
Chile	5,072	–	26	...	232	3,798	3,740	243
Colombia	930	1	5	...	23	2,343	30	19
Costa Rica	412	–	–	...	11	25	...	8
Cuba	169	–	–	...	75	–	43	1
Dominica	–	–	...	...	...	...	...	...
Dominican Republic	678	–	–	...	9	...	...	6
Ecuador	499	3	2	...	24	4	...	19
El Salvador	265	–	...	...	35	...	...	1
Falkland Islands	1	–	...	...	...	...	...	...
Grenada	–	–	...	...	...	...	...	...
Guatemala	207	–	1	...	8	...	...	1
Guyana	–	–	5	...	...	...	...	1
Haiti	–	–	–	...	...	...	...	...
Honduras	297	–	3	...	6	...	...	1
Jamaica	230	–	...	...	...	9	...	8
Mexico	10,346	–	113	...	710	9,862	5,174	158
Nicaragua	40	–	–	...	2	–	...	...
Paraguay	116	–	1	...	8	...	...	12
Peru	1,539	2	6	...	116	2,026	...	7
St. Lucia	15	–	–	...	...	...	...	...
St. Vincent	101	5	2	...	11	...	...	...
Surinam	–	–	...	...	...	...	...	2
Trinidad and Tobago	1,221	–	–	...	...	38	...	...
Turks and Caicos	4	–	...	...	...	...	...	...
Uruguay	166	–	3	...	14	386	116	27
Venezuela	963	–	5	...	136	724	6	744
Residual	–	–	–	...	...	...	...	189
Int. organisations	40,935	18	...	...	5,131	...	...	358
Unallocated	105	–	1,078	...	445	...	...	...

Table 9D (Cont.)

End-September 2012	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,464,020	907,241	1,686,939	19,734	4,063,365	3,277,159
Developed countries	909,337	805,612	1,394,102	16,045	2,544,297	2,175,269
Europe	692,011	683,217	537,035	11,414	1,132,989	1,543,291
Austria	4,992	1,815	8,464	178	8,362	12,410
Andorra	999	18	58	–	3	...
Belgium	4,234	2,571	8,571	77	18,768	20,069
Cyprus	42	1,212	1,118	...	2,057	1,502
Denmark	3,610	191,133	12,948	46	20,336	19,393
Estonia	9	16,979	12	–	8	40
Finland	1,936	145,081	4,342	3	9,216	10,140
France	29,879	8,816	59,571	1,091	223,586	215,567
Germany	58,750	90,407	82,331	2,903	292,844	221,217
Greece	710	72	1,625	80	5,308	3,170
Iceland	143	173	353	2	940	699
Ireland	7,090	1,562	14,475	6	119,215	45,368
Italy	29,992	1,816	22,749	110	46,454	39,726
Liechtenstein	–	29	...	–	993	...
Luxembourg	6,171	9,647	61,754	245	22,583	30,083
Malta	274	200	543	689	6,553	181
Netherlands	21,268	10,737	39,721	2,609	155,600	108,443
Norway	6,382	142,537	3,999	15	10,227	10,750
Portugal	72,196	196	1,813	–	17,502	5,102
Slovakia	100	74	43	3	334	594
Slovenia	31	–	40	–	573	1,000
Spain	...	2,701	17,315	118	78,282	49,268
Sweden	2,617	...	10,227	9	13,838	25,887
Switzerland	8,592	6,119	...	272	79,405	89,688
United Kingdom	431,994	49,108	184,922	2,958	...	632,994
Vatican	–	–	36	–	–	...
Other	–	214	5	–	–	...
Other developed countries	217,326	122,395	857,067	4,631	1,411,308	631,978
Australia	2,901	2,511	31,599	9	73,975	113,654
Canada	1,946	2,455	24,501	12	104,712	127,674
Japan	3,992	922	81,887	70	146,234	379,550
New Zealand	82	28	1,716	1	5,387	5,649
United States	208,405	116,479	717,364	4,539	1,081,000	...
Offshore centres	17,271	30,281	128,232	725	543,778	318,878
Aruba	68	–	196	–	27	...
Bahamas	707	216	3,200	–	1,137	3,588
Bahrain	6	2	484	241	6,681	1,421
Barbados	6	3	234	–	489	371
Bermuda	355	4,395	5,303	–	12,029	12,999
Cayman Islands	4,479	17,238	39,537	234	48,835	163,721
Curacao	39	25	449	2	488	483
Gibraltar	31	38	125	–	3,278	157
Guernsey	764	511	7,691	–	8,065	...
Hong Kong SAR	4,178	698	20,107	2	292,559	52,091
Isle of Man	846	107	750	–	9,777	...
Jersey	1,708	1,456	6,260	116	34,281	...
Lebanon	1	4	206	1	1,757	1,196
Macau SAR	7	–	95	–	1,993	710
Mauritius	46	1	329	–	3,254	1,138
Netherlands Antilles	...	...	...	...	...	...
Panama	1,970	161	2,679	109	8,045	3,045
Samoa	–	–	82	–	63	141
Singapore	673	4,847	26,300	19	93,488	65,374
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	–	–	...	1
West Indies UK	1,387	579	14,205	1	17,530	12,442

Table 9D (Cont.)

End-September 2012	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Developing countries	536,493	69,147	153,992	2,790	931,090	740,144
Africa & Middle East	3,035	3,190	18,079	476	223,488	61,552
Algeria	7	13	23	–	1,526	2,338
Angola	226	1	27	–	1,925	–
Benin	–	–	–	–	...	12
Botswana	1	1	10	–	723	215
Burkina Faso	–	39	–	–	8	–
Burundi	–	–	–	–	–	–
Cameroon	–	2	–	–	428	329
Cape Verde	–	–	–	–	...	2
Central African Republic	–	–	–	–	–	...
Chad	–	–	–	–	–	–
Comoros Islands	–	–	–	–	–	...
Congo	–	1	60	–	26	5
Congo Democratic Republic	–	–	–	–	...	56
Côte d'Ivoire	1	–	342	–	208	133
Djibouti	–	–	–	–	...	...
Egypt	142	21	339	59	10,145	2,039
Equatorial Guinea	2	–	–	–	...	–
Eritrea	–	–	–	–	24	...
Ethiopia	–	–	–	–	15	–
Gabon	1	–	19	–	23	83
Gambia	–	–	–	–	...	...
Ghana	–	11	18	–	3,288	503
Guinea	3	–	1	–	...	35
Guinea-Bissau	1	–	–	–	...	...
Iran	12	21	116	14	197	–
Iraq	–	1	16	106	32	252
Israel	38	98	1,765	1	4,554	4,027
Jordan	1	2	113	4	1,988	583
Kenya	2	7	129	–	2,187	906
Kuwait	158	7	230	5	2,839	5,070
Lesotho	–	–	–	–	–	–
Liberia	9	1,903	2,717	40	6,035	277
Libya	–	–	4	–	58	–
Madagascar	–	–	–	–	...	–
Malawi	–	–	–	–	8	4
Mali	–	–	3	–	...	3
Mauritania	2	–	13	–	...	24
Morocco	838	6	56	–	405	877
Mozambique	1	77	–	–	690	–
Namibia	124	1	10	–	15	2
Niger	–	17	1	–	...	12
Nigeria	1	14	412	–	4,404	3,293
Oman	34	6	211	4	7,556	259
Palestinian Territory	–	–	2	–	...	...
Qatar	647	407	1,444	–	15,773	3,518
Rwanda	–	–	–	–	–	–
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	130	138	1,232	56	9,160	9,149
Senegal	1	2	10	26	10	227
Seychelles	1	–	113	–	480	20
Sierra Leone	–	–	–	–	...	...
Somalia	–	–	–	–	–	1
South Africa	107	40	3,290	9	82,315	11,285
St. Helena	–	–	–	–	...	...
Sudan	0	12	0	43	19	5
Swaziland	5	0	0	0	11	24

Table 9D (Cont.)

End-September 2012	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Syria	–	–	1	–	...	–
Tanzania	1	2	236	–	1,449	239
Togo	–	–	1	–	...	4
Tunisia	7	15	91	–	140	360
Uganda	–	44	2	–	840	305
United Arab Emirates	532	280	4,998	109	61,541	14,034
Yemen	–	–	1	–	111	1
Zambia	–	–	21	–	1,793	400
Zimbabwe	–	1	2	–	359	1
Residual	–	...	–	–	...	640
Asia & Pacific	9,875	6,796	70,683	418	485,336	337,871
Afghanistan	2	1	–	–	...	34
Armenia	1	–	72	–	499	1
Azerbaijan	3	1	654	237	181	185
Bangladesh	1	93	23	–	5,026	804
Bhutan	–	8	–	–	...	...
British Overseas Territories	4	–	–	–	10	...
Brunei	–	–	1	–	2,272	1,221
Cambodia	–	–	–	–	...	17
China	8,383	3,720	13,942	14	144,504	68,303
Chinese Taipei	17	3	8,572	1	48,560	40,059
Fiji	–	–	1	–	5	2
French Polynesia	–	–	1	–	102	4
Georgia	9	2	71	51	24	236
India	247	288	11,121	15	83,784	73,685
Indonesia	7	76	4,211	–	19,729	12,251
Kazakhstan	6	27	877	21	1,571	2,398
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	7	–	–
Laos	–	1	4	–	...	–
Malaysia	13	18	3,330	–	47,226	20,965
Maldives	20	23	1	–	362	3
Marshall Islands	72	2,119	2,831	64	4,791	...
Micronesia	–	–	–	–	–	...
Mongolia	–	–	18	–	11	60
Myanmar	1	–	–	–	...	...
Nauru	–	1	–	–	2	...
Nepal	–	–	1	–	268	1
New Caledonia	–	–	3	–	...	...
North Korea	–	2	–	–	–	...
Pakistan	2	3	3,109	–	5,983	1,259
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	29	–	78	26
Philippines	3	6	1,946	–	10,253	8,691
Solomon Islands	–	–	–	–	–	...
South Korea	1,061	133	16,170	–	89,588	93,119
Sri Lanka	2	151	49	–	3,417	595
Tajikistan	–	–	–	–	–	...
Thailand	15	55	3,102	–	12,386	11,987
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	–	–	...
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	24	17
Uzbekistan	–	–	3	8	11	46
Vietnam	6	65	541	–	4,596	1,496
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	406

Table 9D (Cont.)

End-September 2012	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Europe	47,766	57,405	23,620	1,882	72,123	76,425
Albania	–	–	6	31	6	1
Belarus	2	4	148	51	...	15
Bosnia and Herzegovina	1	1	4	26	...	–
Bulgaria	68	26	160	18	795	483
Croatia	62	7	1,060	–	55	537
Czech Republic	241	223	349	–	4,212	4,209
Hungary	580	127	814	5	1,776	5,994
Latvia	12	14,242	33	–	71	30
Lithuania	16	14,369	298	–	50	181
Macedonia, FYR	–	–	11	88	73	24
Moldova	–	–	19	–	...	–
Montenegro	–	–	350	–	5	...
Poland	24,261	11,909	1,269	1	6,720	12,062
Romania	897	13	602	415	1,751	1,929
Russia	991	15,034	10,495	294	20,244	25,800
Serbia	1	15	34	–	65	...
Turkey	20,613	268	6,479	...	35,885	23,874
Ukraine	21	1,167	1,489	–	405	1,218
Res. Serbia & Montenegro	...	...	...	–	...	68
Residual Europe	–	–	–	953	...	...
Latin America/Caribbean	475,817	1,756	41,610	14	150,143	264,296
Argentina	18,297	5	1,356	–	6,926	6,228
Belize	11	72	253	–	242	45
Bolivia	95	–	7	–	10	33
Bonaire, Saint Eustatius and Saba	–	–	...	–	...	...
Brazil	173,912	1,038	27,804	13	78,342	99,886
Chile	67,883	205	942	–	6,250	12,934
Colombia	15,747	23	653	–	2,053	12,170
Costa Rica	18	3	171	–	1,463	2,120
Cuba	262	14	1	–	...	...
Dominica	–	–	7	–	–	...
Dominican Republic	314	2	16	–	102	1,138
Ecuador	182	7	34	–	68	629
El Salvador	21	2	51	–	1,747	2,303
Falkland Islands	1	–	–	–	...	9
Grenada	–	–	–	–	3	1
Guatemala	72	–	311	–	147	2,363
Guyana	–	–	–	–	...	1
Haiti	3	–	–	–	...	126
Honduras	3	–	15	–	...	923
Jamaica	1	–	107	–	111	601
Mexico	150,898	272	7,612	–	46,278	108,523
Nicaragua	1	2	–	–	...	262
Paraguay	1,486	3	27	–	649	738
Peru	20,072	53	419	–	2,619	5,286
St. Lucia	–	–	2	–	73	...
St. Vincent	–	11	118	1	34	...
Surinam	–	–	64	–	–	44
Trinidad and Tobago	1	–	130	–	128	1,134
Turks and Caicos	2	–	77	–	61	...
Uruguay	5,145	38	323	–	1,281	1,225
Venezuela	21,390	6	1,110	–	636	2,903
Residual	–	...	–	–	...	2,671
Int. organisations	885	863	10,613	–	44,051	24,274
Unallocated	...	1,338	–	174	149	18,594

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

In millions of US dollars

End-September 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	25,478,046	16,861,247	8,616,799	268,881	2,560,046	2,755,365	856,163
	Public sector	5,692,276	3,495,966	2,196,310	75,224	618,617	302,258	161,804
	Banks	5,121,827	3,481,538	1,640,289	67,763	492,207	911,914	162,846
	Non-bank private sector	14,486,486	9,708,093	4,778,393	121,707	1,435,536	1,541,193	530,580
	Unallocated by sector	177,405	175,597	1,808	4,174	13,668	-	928
	Other potential exposures	15,494,757	7,636,119	7,858,638	128,678	1,056,964	1,244,888	558,228
	Derivatives contracts	3,708,210	3,177,024	531,186	49,574	363,880	498,045	54,495
	Guarantees extended	8,319,009	2,043,913	6,275,096	63,963	252,180	448,422	100,105
	Credit commitments	3,467,538	2,415,182	1,052,356	15,141	440,904	298,421	403,628
Australia	Foreign claims	542,008	243,738	298,270	1,649	17,039	27,424	2,339
	Public sector	85,059	19,401	65,658	-	1,587	832	1
	Banks	151,863	49,898	101,965	715	3,764	9,770	747
	Non-bank private sector	304,348	173,702	130,646	933	11,624	16,822	1,590
	Unallocated by sector	734	733	1	-	64	-	-
	Other potential exposures	285,837	107,393	178,444	2,090	10,658	15,242	1,154
	Derivatives contracts	71,713	53,753	17,960	...	4,129	8,020	125
	Guarantees extended	145,410	17,369	128,041	...	2,660	3,247	817
	Credit commitments	68,714	36,271	32,443	...	3,869	3,975	212
Austria	Foreign claims	245,749	224,406	21,343	953	11,701	75,859	100,323
	Public sector	63,630	52,758	10,872	272	4,121	20,537	15,281
	Banks	79,287	74,678	4,609	603	4,512	42,090	11,716
	Non-bank private sector	102,630	96,768	5,862	76	3,015	13,232	73,327
	Unallocated by sector	202	202	-	1	52	-	...
	Other potential exposures	96,294	59,969	36,325	562	5,342	15,478	15,982
	Derivatives contracts	19,374	16,981	2,393	...	2,379	3,329	1,622
	Guarantees extended	58,880	26,967	31,913	...	618	7,668	8,827
	Credit commitments	18,040	16,021	2,019	...	2,345	4,481	5,533
Belgium	Foreign claims	461,527	419,498	42,029	.	228,873	28,967	4,544
	Public sector	126,372	108,794	17,578	.	67,302	9,089	928
	Banks	66,493	55,075	11,418	.	24,812	7,490	1,505
	Non-bank private sector	268,279	255,244	13,035	.	136,447	12,388	2,111
	Unallocated by sector	384	384	-	.	311	-	-
	Other potential exposures	205,730	159,597	46,133	.	47,827	16,266	3,551
	Derivatives contracts	52,393	47,665	4,728	.	8,121	3,845	942
	Guarantees extended	67,336	32,737	34,599	.	10,684	6,754	250
	Credit commitments	86,001	79,195	6,806	.	29,022	5,667	2,359
Brazil	Foreign claims	495,603	346,431	149,172	107	21,231	20,278	1,272
	Public sector	164,655	112,037	52,618	3	3,663	2,154	334
	Banks	81,806	44,880	36,926	86	5,599	9,129	670
	Non-bank private sector	247,741	188,232	59,509	17	11,764	8,995	268
	Unallocated by sector	1,400	1,281	119	-	206	-	-
	Other potential exposures	206,017	121,739	84,278	19	6,100	10,622	1,464
	Derivatives contracts	19,055	5,504	13,551	...	82	1,217	-
	Guarantees extended	96,483	41,080	55,403	...	1,607	8,595	1,279
	Credit commitments	90,479	75,155	15,324	...	4,411	810	185
Canada	Foreign claims	451,817	232,962	218,855	1,069	12,904	28,785	4,039
	Public sector	108,221	65,156	43,065	224	6,816	5,190	2,078
	Banks	92,693	39,841	52,852	664	-955	6,799	1,115
	Non-bank private sector	250,168	127,261	122,907	181	7,034	16,796	828
	Unallocated by sector	735	703	32	-	9	-	18
	Other potential exposures	259,705	104,706	154,999	244	17,649	23,316	616
	Derivatives contracts	73,845	50,731	23,114	...	7,224	14,093	143
	Guarantees extended	92,047	20,371	71,676	...	2,806	5,024	213
	Credit commitments	93,813	33,604	60,209	...	7,619	4,199	260
Cayman Islands	Foreign claims	605,122	199,440	405,682	1,532	32,197	40,802	3,814
	Public sector	1,590	862	728	-	11	-	...
	Banks	9,922	7,341	2,581	3	615	450	523
	Non-bank private sector	581,638	179,318	402,320	1,529	31,380	40,352	3,284
	Unallocated by sector	11,973	11,919	54	-	190	-	8
	Other potential exposures	122,025	59,130	62,895	510	16,026	16,235	775
	Derivatives contracts	37,928	21,860	16,068	...	6,922	4,246	1
	Guarantees extended	50,756	13,111	37,645	...	4,154	4,666	56
	Credit commitments	33,341	24,159	9,182	...	4,950	7,323	718
China	Foreign claims	473,618	237,842	235,776	976	25,569	21,928	2,579
	Public sector	65,821	33,835	31,986	17	3,557	1,697	99
	Banks	210,968	109,142	101,826	561	11,095	11,603	1,253
	Non-bank private sector	196,745	94,793	101,952	398	10,917	8,628	1,228
	Unallocated by sector	87	74	13	-	...	-	-
	Other potential exposures	129,228	44,720	84,508	628	6,951	6,595	1,847
	Derivatives contracts	15,359	8,498	6,861	...	379	2,202	1
	Guarantees extended	74,552	19,242	55,310	...	4,136	2,758	1,355
	Credit commitments	39,317	16,980	22,337	...	2,436	1,635	491

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-September 2012	
						Claims vis-à-vis	
2,972,975	1,464,020	1,686,939	19,734	4,063,365	3,277,159	All countries	Foreign claims
960,680	293,095	370,774	106	1,140,074	749,984		Public sector
366,584	117,801	368,658	13,353	658,340	830,454		Banks
1,645,719	1,053,123	842,237	5,793	2,264,956	1,696,721		Non-bank private sector
...	-	105,254	478	...	...		Unallocated by sector
406,435	619,420	890,039	2,145	2,035,767	6,851,228		Other potential exposures
39,167	242,025	525,112	1,453	867,230	373,949		Derivatives contracts
82,170	66,433	142,959	692	757,238	6,048,105		Guarantees extended
285,098	310,962	221,968	-	411,299	429,174		Credit commitments
138,509	2,901	31,599	9	73,975	113,654	Australia	Foreign claims
46,600	1	5,552	-	8,615	11,552		Public sector
42,974	466	7,122	9	15,251	40,358		Banks
48,935	2,433	18,286	-	50,109	61,744		Non-bank private sector
...	-	638	-	...	...		Unallocated by sector
14,172	2,029	16,567	-	48,418	152,094		Other potential exposures
898	679	13,155	-	25,142	13,049		Derivatives contracts
2,484	322	316	-	7,374	121,969		Guarantees extended
10,790	1,028	3,096	-	15,902	17,076		Credit commitments
6,592	4,992	8,464	178	8,362	12,410	Austria	Foreign claims
4,218	404	1,471	-	3,149	5,329		Public sector
1,274	1,981	5,269	150	3,995	2,563		Banks
1,100	2,607	1,576	28	1,218	4,518		Non-bank private sector
...	-	148	-	...	...		Unallocated by sector
685	805	4,286	2	15,225	35,122		Other potential exposures
79	320	3,535	-	4,452	2,040		Derivatives contracts
37	302	179	2	8,543	31,677		Guarantees extended
569	183	572	-	2,230	1,405		Credit commitments
17,432	4,234	8,571	77	18,768	20,069	Belgium	Foreign claims
11,326	1,821	1,764	-	9,752	4,985		Public sector
2,036	798	2,830	74	3,706	7,563		Banks
4,071	1,616	3,941	3	5,310	7,521		Non-bank private sector
...	-	35	-	...	...		Unallocated by sector
3,302	4,940	7,317	1	32,838	41,171		Other potential exposures
47	2,291	5,645	1	19,758	3,614		Derivatives contracts
430	454	292	-	7,555	33,852		Guarantees extended
2,825	2,195	1,380	-	5,525	3,705		Credit commitments
37,636	173,912	27,804	13	78,342	99,886	Brazil	Foreign claims
20,514	60,825	14,256	-	27,574	31,302		Public sector
5,132	7,217	5,214	13	12,422	27,099		Banks
11,990	105,869	7,280	-	38,346	41,485		Non-bank private sector
...	-	1,054	-	...	...		Unallocated by sector
2,939	68,288	1,743	-	31,041	80,238		Other potential exposures
60	2,195	477	-	1,214	13,408		Derivatives contracts
427	12,617	482	-	15,086	54,752		Guarantees extended
2,452	53,476	784	-	14,741	12,078		Credit commitments
61,695	1,946	24,501	12	104,712	127,674	Canada	Foreign claims
19,486	27	6,245	-	22,575	20,863		Public sector
8,485	311	4,392	10	20,267	33,679		Banks
33,725	1,609	13,255	2	61,870	73,132		Non-bank private sector
...	-	608	-	...	...		Unallocated by sector
9,610	2,233	10,323	-	39,880	141,877		Other potential exposures
715	1,251	5,484	-	16,065	20,643		Derivatives contracts
735	375	1,551	-	9,996	70,197		Guarantees extended
8,160	607	3,288	-	13,819	51,037		Credit commitments
225,129	4,479	39,537	234	48,835	163,721	Cayman Islands	Foreign claims
42	-	137	-	714	225		Public sector
1,647	406	1,824	131	250	95		Banks
223,441	4,073	25,911	103	47,870	163,401		Non-bank private sector
...	-	11,665	-	...	...		Unallocated by sector
3,119	4,342	11,205	-	7,490	55,319		Other potential exposures
166	1,289	6,023	-	1,985	15,602		Derivatives contracts
2,581	59	2,598	-	772	32,871		Guarantees extended
372	2,994	2,584	-	4,733	6,846		Credit commitments
55,327	8,383	13,942	14	144,504	68,303	China	Foreign claims
12,360	16	1,028	-	26,927	15,093		Public sector
15,180	7,555	4,757	8	61,870	26,519		Banks
27,788	811	8,088	7	55,708	26,691		Non-bank private sector
...	-	70	-	...	...		Unallocated by sector
6,868	621	3,331	31	17,829	49,013		Other potential exposures
314	11	1,663	-	3,803	3,888		Derivatives contracts
5,371	576	1,363	31	5,118	42,028		Guarantees extended
1,183	34	305	-	8,908	3,097		Credit commitments

Table 9E (Cont.)

End-September 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	149,392	67,505	81,887	10	4,695	4,182	46
	Public sector	46,924	22,330	24,594	...	2,282	965	...
	Banks	22,189	10,479	11,710	10	457	131	23
	Non-bank private sector	80,246	34,665	45,581	-	1,956	3,086	23
	Unallocated by sector	31	29	2	...	...	-	...
	Other potential exposures	30,116	5,252	24,864	52	1,211	1,379	105
	Derivatives contracts	3,278	1,775	1,503	...	94	441	...
	Guarantees extended	8,599	2,641	5,958	...	868	827	94
	Credit commitments	18,239	836	17,403	...	249	111	11
Czech Republic	Foreign claims	182,417	177,548	4,869	47,027	33,780	9,370	18,023
	Public sector	58,713	56,196	2,517	18,230	10,434	2,626	5,139
	Banks	17,001	16,661	340	3,848	1,458	1,322	1,263
	Non-bank private sector	104,137	102,124	2,013	23,351	21,865	5,422	11,621
	Unallocated by sector	2,566	2,566	-	1,598	23	-	-
	Other potential exposures	45,720	36,578	9,142	6,398	8,966	2,284	3,866
	Derivatives contracts	5,812	5,013	799	...	595	692	333
	Guarantees extended	20,470	12,400	8,070	...	2,430	1,186	1,680
	Credit commitments	19,438	19,165	273	...	5,941	406	1,853
Denmark	Foreign claims	322,379	292,809	29,570	406	15,490	27,596	2,019
	Public sector	25,408	21,153	4,255	-	571	212	6
	Banks	129,696	118,599	11,097	358	6,992	15,795	1,127
	Non-bank private sector	134,789	120,573	14,216	48	7,016	11,589	886
	Unallocated by sector	32,486	32,485	1	-	912	-	...
	Other potential exposures	125,778	96,864	28,914	167	3,923	8,383	1,098
	Derivatives contracts	44,144	40,875	3,269	...	688	4,389	126
	Guarantees extended	29,220	10,432	18,788	...	609	3,147	329
	Credit commitments	52,414	45,557	6,857	...	2,626	847	643
Finland	Foreign claims	237,340	220,678	16,662	510	6,618	19,963	846
	Public sector	71,634	65,813	5,821	205	2,225	3,312	110
	Banks	48,208	43,335	4,873	250	2,376	12,229	364
	Non-bank private sector	117,255	111,288	5,967	55	2,017	4,422	372
	Unallocated by sector	242	241	1	-	...	-	...
	Other potential exposures	128,341	78,451	49,890	139	4,412	8,946	1,490
	Derivatives contracts	37,211	35,001	2,210	...	1,203	4,095	123
	Guarantees extended	63,050	18,673	44,377	...	595	4,385	108
	Credit commitments	28,080	24,777	3,303	...	2,614	466	1,259
France	Foreign claims	1,098,575	699,147	399,428	28,094	.	199,629	45,034
	Public sector	231,102	112,638	118,464	10,288	.	24,211	2,520
	Banks	471,601	327,229	144,372	14,180	.	105,688	29,007
	Non-bank private sector	392,144	255,559	136,585	3,525	.	69,730	13,503
	Unallocated by sector	3,730	3,723	7	101	.	-	4
	Other potential exposures	1,189,890	558,195	631,695	16,320	.	84,517	93,636
	Derivatives contracts	290,071	250,722	39,349	...	.	27,523	4,926
	Guarantees extended	633,510	101,117	532,393	...	.	34,792	6,366
	Credit commitments	266,309	206,356	59,953	...	.	22,202	82,344
Germany	Foreign claims	1,695,124	1,278,324	416,800	12,521	214,581	.	262,864
	Public sector	657,029	451,644	205,385	1,877	54,510	.	71,542
	Banks	371,398	259,444	111,954	6,665	51,903	.	44,118
	Non-bank private sector	659,689	560,239	99,450	3,966	107,795	.	147,189
	Unallocated by sector	7,010	6,998	12	13	374	.	16
	Other potential exposures	1,056,378	594,691	461,687	7,805	95,647	.	93,588
	Derivatives contracts	421,101	340,606	80,495	...	48,383	.	21,273
	Guarantees extended	421,322	81,926	339,396	...	8,205	.	17,938
	Credit commitments	213,955	172,159	41,796	...	39,059	.	54,377
Greece	Foreign claims	63,022	58,893	4,129	104	31,780	5,550	960
	Public sector	4,407	4,074	333	89	1,087	301	89
	Banks	1,402	989	413	-	78	67	67
	Non-bank private sector	57,130	53,747	3,383	15	30,616	5,182	804
	Unallocated by sector	83	83	-	-	...	-	...
	Other potential exposures	26,794	12,806	13,988	59	3,194	1,025	1,080
	Derivatives contracts	5,508	4,607	901	...	814	75	439
	Guarantees extended	14,959	3,651	11,308	...	1,237	560	198
	Credit commitments	6,327	4,548	1,779	...	1,143	390	443
Hong Kong SAR	Foreign claims	545,821	360,199	185,622	564	18,598	11,313	633
	Public sector	109,604	93,323	16,281	71	3,822	1,145	160
	Banks	49,526	24,356	25,170	14	1,741	935	100
	Non-bank private sector	385,509	241,710	143,799	479	13,029	9,233	374
	Unallocated by sector	1,183	811	372	-	6	-	-
	Other potential exposures	127,088	58,222	68,866	287	8,014	5,477	285
	Derivatives contracts	16,478	11,344	5,134	...	512	1,233	19
	Guarantees extended	53,096	22,067	31,029	...	1,956	3,667	153
	Credit commitments	57,514	24,811	32,703	...	5,546	577	113

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-September 2012	
						Claims vis-à-vis	
17,220	17	8,572	1	48,560	40,059	Chinese Taipei	Foreign claims
1,712	13	551	–	18,169	15,380		Public sector
1,214	–	2,123	–	7,064	7,984		Banks
14,294	3	5,869	1	23,327	16,695		Non-bank private sector
...	–	29	–	...	...		Unallocated by sector
1,940	44	710	–	1,377	18,113		Other potential exposures
132	5	460	–	518	1,012		Derivatives contracts
1,422	15	149	–	520	2,792		Guarantees extended
386	24	101	–	339	14,309		Credit commitments
573	241	349	–	4,212	4,209	Czech Republic	Foreign claims
138	31	59	–	1,789	2,379		Public sector
107	15	117	–	417	209		Banks
328	196	171	–	2,006	1,621		Non-bank private sector
...	–	1	–	...	...		Unallocated by sector
62	28	135	–	2,709	9,057		Other potential exposures
2	–	9	–	363	792		Derivatives contracts
60	13	9	–	2,101	7,992		Guarantees extended
–	15	117	–	245	273		Credit commitments
7,488	3,610	12,948	46	20,336	19,393	Denmark	Foreign claims
2,609	14	1,203	–	7,506	647		Public sector
2,191	1,921	9,438	44	7,246	7,771		Banks
2,687	1,675	2,227	2	5,584	10,975		Non-bank private sector
...	–	80	–	...	...		Unallocated by sector
1,408	1,401	2,868	1	13,829	27,125		Other potential exposures
37	812	2,308	1	9,018	2,948		Derivatives contracts
90	124	395	–	3,162	18,607		Guarantees extended
1,281	465	165	–	1,649	5,570		Credit commitments
3,891	1,936	4,342	3	9,216	10,140	Finland	Foreign claims
1,418	72	1,407	–	4,536	3,113		Public sector
199	91	1,599	3	2,397	4,185		Banks
2,274	1,773	1,295	–	2,283	2,842		Non-bank private sector
...	–	40	–	...	...		Unallocated by sector
1,205	2,428	5,843	1	15,490	48,263		Other potential exposures
20	1,986	5,032	–	9,142	2,023		Derivatives contracts
20	160	483	1	4,520	44,162		Guarantees extended
1,165	282	328	–	1,828	2,078		Credit commitments
150,709	29,879	59,571	1,091	223,586	215,567	France	Foreign claims
82,104	6,507	11,987	–	31,058	28,692		Public sector
30,969	12,752	17,980	997	95,513	96,515		Banks
37,637	10,620	26,128	92	97,015	90,360		Non-bank private sector
...	–	3,477	2	...	...		Unallocated by sector
21,387	51,897	47,098	97	194,334	595,041		Other potential exposures
1,520	25,257	33,422	95	89,488	29,912		Derivatives contracts
2,538	4,780	3,475	2	44,857	526,344		Guarantees extended
17,329	21,860	10,201	–	59,989	38,785		Credit commitments
145,381	58,750	82,331	2,903	292,844	221,217	Germany	Foreign claims
82,499	8,051	23,986	–	176,531	104,016		Public sector
27,778	6,988	30,391	2,611	49,048	63,029		Banks
35,105	43,712	24,650	273	67,265	54,172		Non-bank private sector
...	–	3,304	19	...	...		Unallocated by sector
15,319	38,323	53,420	95	210,167	426,872		Other potential exposures
3,092	26,119	40,871	84	135,372	66,235		Derivatives contracts
2,128	1,490	3,177	11	38,867	332,018		Guarantees extended
10,099	10,714	9,372	–	35,928	28,619		Credit commitments
416	710	1,625	80	5,308	3,170	Greece	Foreign claims
72	129	79	3	65	261		Public sector
5	25	403	56	134	403		Banks
339	556	1,118	2	5,110	2,506		Non-bank private sector
...	–	25	18	...	...		Unallocated by sector
42	756	1,304	1	3,770	13,858		Other potential exposures
–	195	409	–	2,325	867		Derivatives contracts
–	22	124	1	1,177	11,275		Guarantees extended
42	539	771	–	268	1,716		Credit commitments
50,265	4,178	20,107	2	292,559	52,091	Hong Kong SAR	Foreign claims
4,299	158	1,093	–	85,254	7,786		Public sector
3,508	2,107	3,826	2	13,137	11,040		Banks
42,459	1,914	14,388	–	194,168	33,265		Non-bank private sector
...	–	800	–	...	...		Unallocated by sector
13,145	1,126	4,933	–	32,298	26,184		Other potential exposures
776	155	3,327	–	5,642	2,438		Derivatives contracts
2,946	530	314	–	11,243	21,405		Guarantees extended
9,423	441	1,292	–	15,413	2,341		Credit commitments

Table 9E (Cont.)

End-September 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	287,707	148,547	139,160	473	13,785	21,923	1,845
	Public sector	37,614	16,972	20,642	29	1,746	1,912	...
	Banks	73,039	33,029	40,010	235	2,513	6,971	609
	Non-bank private sector	176,838	98,332	78,506	208	9,525	13,040	1,236
	Unallocated by sector	214	212	2	–	...	–	...
	Other potential exposures	87,498	33,899	53,599	193	3,752	7,676	911
	Derivatives contracts	12,143	9,104	3,039	...	229	904	...
	Guarantees extended	34,202	16,226	17,976	...	2,464	3,333	842
	Credit commitments	41,153	8,569	32,584	...	1,059	3,439	69
	Ireland	Foreign claims	386,647	306,295	80,352	20,230	27,833	84,475	10,574
Public sector		10,602	8,159	2,443	299	1,748	2,772	141
Banks		53,944	39,546	14,398	736	7,716	13,454	2,058
Non-bank private sector		321,174	257,664	63,510	19,131	18,367	68,249	8,374
Unallocated by sector		927	926	1	63	1	–	1
Other potential exposures		170,029	117,423	52,606	1,801	16,420	29,175	8,690
Derivatives contracts		72,977	62,015	10,962	...	4,348	11,430	2,117
Guarantees extended		66,365	29,641	36,724	...	9,353	10,348	775
Credit commitments		30,687	25,767	4,920	...	2,719	7,397	5,798
Italy		Foreign claims	689,211	607,700	81,511	10,215	314,553	125,942
	Public sector	170,084	127,587	42,497	6,117	50,550	40,734	...
	Banks	90,703	79,691	11,012	2,241	30,882	28,004	...
	Non-bank private sector	427,741	399,741	28,000	1,855	233,082	57,204	...
	Unallocated by sector	682	681	1	2	38	–	...
	Other potential exposures	576,146	253,781	322,365	4,737	74,806	54,337	...
	Derivatives contracts	106,987	79,541	27,446	...	12,476	10,828	...
	Guarantees extended	392,569	108,406	284,163	...	23,595	37,834	...
	Credit commitments	76,590	65,834	10,756	...	38,735	5,675	...
	Japan	Foreign claims	804,388	372,629	431,759	1,226	66,899	52,351
Public sector		285,711	145,884	139,827	1,174	27,309	4,743	...
Banks		251,580	99,557	152,023	46	10,481	14,723	...
Non-bank private sector		265,592	125,683	139,909	5	29,109	32,885	...
Unallocated by sector		1,504	1,504	–	–	–	–	...
Other potential exposures		360,858	103,773	257,085	18	18,498	10,393	...
Derivatives contracts		94,111	70,803	23,308	...	8,720	7,013	...
Guarantees extended		225,346	20,150	205,196	...	2,081	2,768	...
Credit commitments		41,401	12,820	28,581	...	7,697	612	...
Luxembourg		Foreign claims	525,132	406,791	118,341	5,111	97,648	146,939	24,231
	Public sector	64,434	59,500	4,934	1,499	23,596	594	480
	Banks	105,365	98,203	7,162	388	24,442	45,095	5,935
	Non-bank private sector	351,142	244,936	106,206	2,936	49,468	101,250	17,650
	Unallocated by sector	4,192	4,152	40	288	142	–	166
	Other potential exposures	154,879	89,055	65,824	1,799	17,091	24,195	7,784
	Derivatives contracts	43,342	37,429	5,913	...	5,650	17,557	1,010
	Guarantees extended	65,685	14,917	50,768	...	3,144	–	1,334
	Credit commitments	45,852	36,709	9,143	...	8,297	6,638	5,440
	Mexico	Foreign claims	364,644	226,057	138,587	147	4,188	10,346	710
Public sector		146,682	93,529	53,153	132	772	5,211	84
Banks		32,746	21,235	11,511	3	196	985	5
Non-bank private sector		185,159	111,248	73,911	12	3,207	4,150	620
Unallocated by sector		54	43	11	–	12	–	1
Other potential exposures		134,100	68,122	65,978	451	2,277	2,823	692
Derivatives contracts		19,703	15,384	4,319	...	410	1,267	11
Guarantees extended		70,135	17,123	53,012	...	661	1,101	23
Credit commitments		44,262	35,615	8,647	...	1,206	455	658
Netherlands		Foreign claims	815,676	620,785	194,891	22,588	157,127	159,383	19,162
	Public sector	157,918	129,246	28,672	16,974	18,091	14,033	156
	Banks	219,247	163,055	56,192	2,350	55,085	54,348	5,595
	Non-bank private sector	436,414	326,386	110,028	3,261	83,189	91,002	13,411
	Unallocated by sector	2,095	2,095	–	3	761	–	–
	Other potential exposures	507,479	267,800	239,679	21,114	37,036	50,815	10,432
	Derivatives contracts	132,717	116,704	16,013	...	14,274	15,389	546
	Guarantees extended	287,438	87,200	200,238	...	6,744	23,221	2,342
	Credit commitments	87,324	63,896	23,428	...	16,018	12,205	7,544
	New Zealand	Foreign claims	305,401	21,013	284,388	52	772	3,709	50
Public sector		27,071	2,015	25,056	–	40	375	–
Banks		20,298	4,566	15,732	51	500	2,464	39
Non-bank private sector		257,488	14,415	243,073	1	233	870	11
Unallocated by sector		545	18	527	–	...	–	...
Other potential exposures		51,297	6,226	45,071	–	349	844	31
Derivatives contracts		7,504	3,216	4,288	...	38	291	4
Guarantees extended		10,494	826	9,668	...	51	341	25
Credit commitments		33,299	2,184	31,115	...	260	212	2

Table 9E (Cont.)

						End-September 2012	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
25,922	247	11,121	15	83,784	73,685	India	Foreign claims
2,392	–	1,343	–	8,888	15,865		Public sector
5,624	85	4,484	6	15,193	20,398		Banks
17,907	162	5,082	9	59,703	37,422		Non-bank private sector
...	–	212	–	...	...		Unallocated by sector
1,030	153	1,798	1	15,277	21,417		Other potential exposures
89	–	721	–	6,795	2,243		Derivatives contracts
317	152	641	1	5,318	16,346		Guarantees extended
624	1	436	–	3,164	2,828		Credit commitments
22,333	7,090	14,475	6	119,215	45,368		Ireland	Foreign claims
779	44	168	–	1,453	761	Public sector	
1,280	857	2,287	5	10,301	12,582	Banks	
20,275	6,190	11,245	1	107,460	32,025	Non-bank private sector	
...	–	775	–	...	...	Unallocated by sector	
4,354	4,124	6,982	–	44,686	43,749	Other potential exposures	
434	3,339	4,083	–	32,235	8,572	Derivatives contracts	
3,539	367	326	–	7,191	31,235	Guarantees extended	
381	418	2,573	–	5,260	3,942	Credit commitments	
36,830	29,992	22,749	110	46,454	39,726	Italy		Foreign claims
25,185	9,152	6,234	–	4,480	13,745		Public sector
2,239	2,573	5,024	86	2,392	8,405		Banks
9,406	18,267	11,109	24	39,583	17,576		Non-bank private sector
...	–	382	–	...	...		Unallocated by sector
6,074	17,033	23,414	83	67,598	314,945		Other potential exposures
40	3,565	19,989	–	22,788	26,839		Derivatives contracts
1,914	7,532	373	83	35,641	281,483		Guarantees extended
4,120	5,936	3,052	–	9,169	6,623		Credit commitments
.	3,992	81,887	70	146,234	379,550		Japan	Foreign claims
.	3,350	34,685	–	67,314	110,951	Public sector	
.	260	9,128	66	60,229	139,170	Banks	
.	382	36,625	4	18,691	129,429	Non-bank private sector	
.	–	1,448	–	...	...	Unallocated by sector	
.	357	33,949	–	37,209	249,232	Other potential exposures	
.	175	24,426	–	28,666	19,662	Derivatives contracts	
.	161	8,363	–	5,991	202,134	Guarantees extended	
.	21	1,160	–	2,552	27,436	Credit commitments	
42,576	6,171	61,754	245	22,583	30,083	Luxembourg		Foreign claims
443	81	25,729	–	2,379	3,904		Public sector
2,211	370	8,704	124	6,584	1,720		Banks
39,923	5,721	23,871	115	13,620	24,459		Non-bank private sector
...	–	3,449	6	...	...		Unallocated by sector
2,700	2,512	10,849	–	17,230	60,612		Other potential exposures
43	542	2,508	–	7,424	4,931		Derivatives contracts
322	298	1,746	–	5,872	50,019		Guarantees extended
2,335	1,672	6,595	–	3,934	5,662		Credit commitments
9,862	150,898	7,612	–	46,278	108,523		Mexico	Foreign claims
6,603	59,159	2,017	–	23,952	42,056	Public sector	
951	13,150	2,104	–	4,746	9,405	Banks	
2,307	78,589	3,461	–	17,580	57,062	Non-bank private sector	
...	–	29	–	...	...	Unallocated by sector	
1,670	40,484	3,325	–	17,294	63,070	Other potential exposures	
183	9,429	1,124	–	2,920	4,039	Derivatives contracts	
103	2,468	88	–	12,257	52,869	Guarantees extended	
1,384	28,587	2,113	–	2,117	6,162	Credit commitments	
56,780	21,268	39,721	2,609	155,600	108,443	Netherlands		Foreign claims
13,880	2,468	6,093	–	69,024	7,367		Public sector
18,929	2,059	15,216	1,456	16,654	24,278		Banks
23,971	16,741	17,347	1,087	69,922	76,798		Non-bank private sector
...	–	1,064	66	...	...		Unallocated by sector
7,039	14,896	22,245	59	102,926	224,960		Other potential exposures
656	8,364	13,135	58	61,213	13,780		Derivatives contracts
1,380	872	3,285	1	28,458	195,642		Guarantees extended
5,003	5,660	5,825	–	13,255	15,538		Credit commitments
7,111	82	1,716	1	5,387	5,649		New Zealand	Foreign claims
4,298	–	55	–	1,161	3,064	Public sector	
314	40	712	–	547	1,239	Banks	
2,499	43	931	1	3,679	1,346	Non-bank private sector	
...	–	18	–	...	...	Unallocated by sector	
907	8	1,657	–	2,706	6,995	Other potential exposures	
25	4	1,458	–	1,387	619	Derivatives contracts	
2	–	25	–	344	5,880	Guarantees extended	
880	4	174	–	975	496	Credit commitments	

Table 9E (Cont.)

End-September 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Norway	Foreign claims	239,912	213,063	26,849	334	13,439	24,922	2,042
	Public sector	21,039	12,276	8,763	–	441	57	4
	Banks	49,004	38,844	10,160	211	3,793	11,758	912
	Non-bank private sector	169,732	161,804	7,928	123	9,205	13,107	1,125
	Unallocated by sector	136	137	–1	–	–	–	–
	Other potential exposures	83,053	58,762	24,291	7	2,902	4,914	900
	Derivatives contracts	19,678	17,876	1,802	...	369	1,063	100
	Guarantees extended	33,847	14,632	19,215	...	510	2,344	189
	Credit commitments	29,528	26,254	3,274	...	2,023	1,507	611
Poland	Foreign claims	270,933	254,156	16,777	15,595	22,317	43,204	45,142
	Public sector	75,574	66,719	8,855	5,819	3,320	15,813	14,405
	Banks	22,968	21,503	1,465	216	1,495	7,003	1,047
	Non-bank private sector	171,547	165,089	6,458	9,437	17,424	20,388	29,690
	Unallocated by sector	848	847	1	123	77	–	–
	Other potential exposures	76,440	50,802	25,638	2,060	6,274	8,320	6,501
	Derivatives contracts	3,700	3,392	308	...	537	994	320
	Guarantees extended	40,407	18,287	22,120	...	1,319	2,385	1,775
	Credit commitments	32,333	29,123	3,210	...	4,418	4,941	4,406
Portugal	Foreign claims	146,645	140,208	6,437	713	16,625	23,269	1,811
	Public sector	23,042	22,259	783	143	3,019	6,327	576
	Banks	17,357	15,632	1,725	280	3,830	5,076	207
	Non-bank private sector	106,207	102,278	3,929	290	9,752	11,866	1,027
	Unallocated by sector	41	41	–	–	24	–	...
	Other potential exposures	103,580	46,547	57,033	142	4,338	9,018	2,518
	Derivatives contracts	10,147	8,741	1,406	...	2,117	905	190
	Guarantees extended	77,422	22,272	55,150	...	991	8,019	594
	Credit commitments	16,011	15,534	477	...	1,230	94	1,734
Russia	Foreign claims	214,242	171,607	42,635	4,068	39,871	26,280	22,874
	Public sector	29,550	20,251	9,299	60	2,792	1,309	1,925
	Banks	52,366	39,007	13,359	574	4,630	12,723	1,435
	Non-bank private sector	130,981	111,002	19,979	2,954	32,447	12,248	19,499
	Unallocated by sector	1,350	1,351	–1	481	1	–	14
	Other potential exposures	155,246	64,145	91,101	436	12,684	6,208	5,457
	Derivatives contracts	3,557	2,580	977	...	866	348	31
	Guarantees extended	132,618	44,436	88,182	...	6,706	4,250	4,883
	Credit commitments	19,071	17,129	1,942	...	5,112	1,610	543
Singapore	Foreign claims	323,620	177,964	145,656	445	16,939	15,590	1,277
	Public sector	75,005	31,169	43,836	23	1,637	1,762	17
	Banks	42,398	20,362	22,036	40	3,937	2,176	66
	Non-bank private sector	204,546	124,779	79,767	381	11,364	11,652	1,194
	Unallocated by sector	1,671	1,653	18	–	...	–	...
	Other potential exposures	108,450	63,546	44,904	175	17,095	7,204	462
	Derivatives contracts	18,541	15,261	3,280	...	1,129	3,119	39
	Guarantees extended	59,696	30,489	29,207	...	8,433	2,040	242
	Credit commitments	30,213	17,796	12,417	...	7,533	2,045	181
Spain	Foreign claims	519,217	442,868	76,349	9,904	103,364	122,507	21,743
	Public sector	72,632	54,705	17,927	734	14,326	25,197	4,611
	Banks	132,190	109,758	22,432	3,410	21,862	36,567	5,434
	Non-bank private sector	313,901	277,921	35,980	5,752	67,163	60,743	11,698
	Unallocated by sector	495	486	9	7	13	–	1
	Other potential exposures	343,571	143,593	199,978	1,096	29,307	39,610	12,559
	Derivatives contracts	47,594	42,009	5,585	...	8,578	5,861	1,287
	Guarantees extended	251,430	63,459	187,971	...	6,686	31,098	2,122
	Credit commitments	44,547	38,125	6,422	...	14,043	2,651	9,150
South Korea	Foreign claims	325,064	151,002	174,062	306	17,291	17,390	276
	Public sector	77,930	32,515	45,415	141	6,074	1,946	11
	Banks	80,963	42,166	38,797	139	2,712	9,788	94
	Non-bank private sector	165,010	75,162	89,848	26	7,656	5,656	170
	Unallocated by sector	1,161	1,158	3	–	850	–	...
	Other potential exposures	119,344	26,237	93,107	62	4,578	3,640	708
	Derivatives contracts	13,126	9,701	3,425	...	666	1,525	2
	Guarantees extended	83,355	11,867	71,488	...	1,926	1,956	692
	Credit commitments	22,863	4,669	18,194	...	1,986	159	14
Sweden	Foreign claims	168,240	116,122	52,118	592	24,162	35,589	2,217
	Public sector	11,850	4,746	7,104	1	112	786	41
	Banks	83,704	56,754	26,950	479	15,463	20,003	1,063
	Non-bank private sector	68,259	50,195	18,064	107	5,511	14,800	1,114
	Unallocated by sector	4,426	4,426	–	4	3,076	–	...
	Other potential exposures	142,937	58,331	84,606	106	11,273	10,190	2,926
	Derivatives contracts	19,973	18,170	1,803	...	4,621	1,881	19
	Guarantees extended	92,294	17,862	74,432	...	897	6,828	603
	Credit commitments	30,670	22,299	8,371	...	5,755	1,481	2,304

Table 9E (Cont.)

						End-September 2012		
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
10,795	6,382	3,999	15	10,227	10,750	Norway	Foreign claims	
4,913	–	287	–	799	3,554		Public sector	
3,344	257	2,277	11	3,543	2,995		Banks	
2,538	6,126	1,402	3	5,885	4,201		Non-bank private sector	
...	–	32	–	...	...		Unallocated by sector	
410	1,742	2,451	–	9,215	23,354		Other potential exposures	
38	28	1,977	–	3,856	1,448		Derivatives contracts	
33	34	30	–	2,770	19,105		Guarantees extended	
339	1,680	444	–	2,589	2,801		Credit commitments	
4,534	24,261	1,269	1	6,720	12,062	Poland	Foreign claims	
3,727	5,092	412	–	3,143	5,041		Public sector	
122	911	340	1	1,177	1,326		Banks	
686	18,259	480	–	2,400	5,695		Non-bank private sector	
...	–	37	–	...	...		Unallocated by sector	
1,082	4,492	504	–	6,296	24,518		Other potential exposures	
–	278	119	–	145	304		Derivatives contracts	
621	516	13	–	6,011	21,493		Guarantees extended	
461	3,698	372	–	140	2,721		Credit commitments	
1,129	72,196	1,813	–	17,502	5,102	Portugal	Foreign claims	
299	8,184	352	–	2,261	482		Public sector	
48	4,032	451	–	1,013	1,650		Banks	
782	59,980	992	–	14,229	2,970		Non-bank private sector	
...	–	17	–	...	...		Unallocated by sector	
345	18,655	782	–	8,937	56,496		Other potential exposures	
–	3,234	482	–	1,733	1,291		Derivatives contracts	
95	3,884	22	–	6,750	54,979		Guarantees extended	
250	11,537	278	–	454	226		Credit commitments	
13,737	991	10,495	294	20,244	25,800	Russia	Foreign claims	
3,035	13	3,026	–	9,005	6,131		Public sector	
2,775	319	2,747	152	5,720	9,280		Banks	
7,928	659	4,459	140	5,520	10,389		Non-bank private sector	
...	–	264	2	...	...		Unallocated by sector	
1,479	188	2,061	10	20,516	89,162		Other potential exposures	
90	–	438	–	599	879		Derivatives contracts	
1,039	125	191	10	17,995	86,758		Guarantees extended	
350	63	1,432	–	1,922	1,525		Credit commitments	
43,784	673	26,300	19	93,488	65,374	Singapore	Foreign claims	
7,661	22	5,994	–	20,046	23,173		Public sector	
3,612	85	3,169	1	7,913	13,273		Banks	
32,512	566	15,588	18	65,529	28,928		Non-bank private sector	
...	–	1,549	–	...	...		Unallocated by sector	
12,428	757	7,161	–	19,570	26,222		Other potential exposures	
525	36	3,405	–	6,847	2,019		Derivatives contracts	
4,123	574	2,859	–	7,794	21,323		Guarantees extended	
7,780	147	897	–	4,929	2,880		Credit commitments	
22,230	17,315	118	78,282	49,268	Spain	Foreign claims		
9,204	1,399	–	5,040	8,003		Public sector		
2,883	8,948	107	14,482	16,946		Banks		
10,142	6,747	12	58,760	24,319		Non-bank private sector		
...	221	–	...	...		Unallocated by sector		
2,769	7,587	18	39,300	195,858		Other potential exposures		
106	4,304	14	14,363	5,006		Derivatives contracts		
332	498	4	18,529	187,026		Guarantees extended		
2,331	2,785	–	6,408	3,826		Credit commitments		
55,407	1,061	16,170	–	89,588	93,119	South Korea	Foreign claims	
9,125	32	4,788	–	16,467	30,464		Public sector	
12,373	281	3,380	–	22,890	15,894		Banks	
33,910	748	7,696	–	50,231	46,761		Non-bank private sector	
...	–	305	–	...	...		Unallocated by sector	
3,937	519	3,270	84	10,794	83,071		Other potential exposures	
374	199	2,581	–	3,821	2,117		Derivatives contracts	
1,342	320	531	84	5,352	65,487		Guarantees extended	
2,221	–	158	–	1,621	15,467		Credit commitments	
20,574	2,617	10,227	9	13,838	25,887	Sweden	Foreign claims	
4,422	–	1,561	–	1,505	2,125		Public sector	
8,420	306	4,484	9	5,969	14,629		Banks	
7,732	2,311	4,022	–	6,364	9,133		Non-bank private sector	
...	–	160	–	...	...		Unallocated by sector	
1,280	520	2,893	–	19,397	82,490		Other potential exposures	
44	94	2,092	–	5,961	1,497		Derivatives contracts	
138	103	83	–	7,831	73,856		Guarantees extended	
1,098	323	718	–	5,605	7,137		Credit commitments	

Table 9E (Cont.)

End-September 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	391,788	254,337	137,451	1,344	50,477	67,351	10,583
	Public sector	102,103	61,047	41,056	25	7,275	4,453	64
	Banks	124,340	82,894	41,446	877	10,460	34,052	2,126
	Non-bank private sector	165,036	110,090	54,946	412	32,739	28,846	8,296
	Unallocated by sector	309	306	3	31	3	–	97
	Other potential exposures	336,341	207,648	128,693	725	33,496	41,410	14,117
	Derivatives contracts	85,341	71,437	13,904	...	3,369	14,741	711
	Guarantees extended	157,479	64,449	93,030	...	10,743	18,360	5,755
	Credit commitments	93,521	71,762	21,759	...	19,384	8,309	7,651
Turkey	Foreign claims	210,469	175,825	34,644	1,642	29,962	20,019	5,477
	Public sector	46,044	36,606	9,438	38	6,490	2,405	444
	Banks	52,292	34,946	17,346	1,387	5,193	6,762	2,384
	Non-bank private sector	111,960	104,101	7,859	216	18,254	10,852	2,640
	Unallocated by sector	169	169	–	–	25	–	8
	Other potential exposures	131,938	63,816	68,122	445	10,026	9,818	5,454
	Derivatives contracts	3,277	2,176	1,101	...	148	618	164
	Guarantees extended	107,437	42,717	64,720	...	8,825	6,090	4,001
	Credit commitments	21,224	18,923	2,301	...	1,053	3,110	1,289
United Kingdom	Foreign claims	2,788,033	1,715,644	1,072,389	29,849	207,450	466,723	50,732
	Public sector	296,176	142,788	153,388	493	32,381	9,488	153
	Banks	771,879	530,155	241,724	13,008	109,060	187,390	25,293
	Non-bank private sector	1,700,561	1,023,301	677,260	16,180	63,678	269,845	25,286
	Unallocated by sector	19,415	19,398	17	167	2,330	–	–
	Other potential exposures	2,148,474	1,249,636	898,838	32,006	102,992	245,253	163,561
	Derivatives contracts	880,090	772,839	107,251	...	49,112	158,905	10,903
	Guarantees extended	802,021	137,023	664,998	...	17,943	39,211	4,339
	Credit commitments	466,363	339,774	126,589	...	35,937	47,137	148,319
United States	Foreign claims	5,447,790	3,321,599	2,126,191	23,512	394,763	507,894	29,409
	Public sector	1,472,336	726,280	746,056	2,493	190,095	15,837	3,290
	Banks	754,477	587,648	166,829	11,088	39,337	157,745	9,129
	Non-bank private sector	3,173,601	1,960,369	1,213,232	9,872	164,990	334,312	16,990
	Unallocated by sector	47,371	47,298	73	58	341	–	–
	Other potential exposures	2,353,828	1,927,384	426,444	18,379	341,298	381,966	59,835
	Derivatives contracts	874,682	826,526	48,156	...	156,626	144,304	4,907
	Guarantees extended	604,024	529,780	74,244	...	60,058	126,048	11,537
	Credit commitments	875,122	571,078	304,044	...	124,614	111,614	43,391

Table 9E (Cont.)

						End-September 2012	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
27,078	8,592	.	272	79,405	89,688	Switzerland	Foreign claims
522	515	.	–	46,440	40,232		Public sector
7,818	2,527	.	266	15,513	20,587		Banks
18,738	5,549	.	5	17,452	28,869		Non-bank private sector
...	–	.	–	...	...		Unallocated by sector
6,667	5,759	.	138	68,433	108,759		Other potential exposures
1,067	1,111	.	91	36,406	6,888		Derivatives contracts
2,295	1,134	.	47	10,946	86,531		Guarantees extended
3,305	3,514	.	–	21,081	15,340		Credit commitments
7,476	20,613	6,479	.	35,885	23,874	Turkey	Foreign claims
2,789	6,997	1,818	.	8,354	6,623		Public sector
2,694	563	3,551	.	10,025	12,228		Banks
1,993	13,053	1,061	.	17,506	5,023		Non-bank private sector
...	–	49	.	...	...		Unallocated by sector
601	6,854	2,240	.	12,128	67,467		Other potential exposures
–	47	240	.	662	1,097		Derivatives contracts
247	2,546	128	.	10,119	64,423		Guarantees extended
354	4,261	1,872	.	1,347	1,947		Credit commitments
181,547	431,994	184,922	2,958	.	632,994	United Kingdom	Foreign claims
36,516	57,835	22,651	–	.	74,187		Public sector
42,113	21,868	71,137	2,025	.	129,990		Banks
102,918	352,291	75,401	860	.	428,817		Non-bank private sector
...	–	15,732	73	.	...		Unallocated by sector
32,815	186,502	232,135	884	.	787,404		Other potential exposures
7,599	116,314	165,969	801	.	72,699		Derivatives contracts
5,080	2,828	39,967	83	.	637,604		Guarantees extended
20,136	67,360	26,199	–	.	77,101		Credit commitments
1,295,130	208,405	717,364	4,539	1,081,000	.	United States	Foreign claims
500,549	27,778	162,984	79	284,524	.		Public sector
87,134	16,541	106,489	3,702	107,118	.		Banks
707,447	164,086	401,197	745	689,357	.		Non-bank private sector
...	–	46,694	13	...	.		Unallocated by sector
199,341	90,911	304,833	517	575,156	.		Other potential exposures
14,833	23,513	145,386	303	272,543	.		Derivatives contracts
28,921	8,518	58,389	214	215,334	.		Guarantees extended
155,587	58,880	101,058	–	87,279	.		Credit commitments

Notes to tables

Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.

Tables 1–8	The data in Tables 1–8 (the locational 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, Curacao, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Indonesia, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles (till Q3 2010), Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Locational by residence and nationality statistics of the latest quarter for Bahamas relate to 2012Q2. Locational data on other instruments for Finland for 2011Q4, 2012Q1, 2012Q2 and 2012Q3 relate to 2011Q3. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under www.bis.org/statistics/breakstables17.pdf and www.bis.org/statistics/breakstables8.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 3 A–B	The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exceptions are Bahrain and the Netherlands Antilles, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.
Tables 5	The positions in domestic currency (item A) cover all reporting countries, except the Netherlands Antilles, Singapore and South Korea, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Hong Kong SAR, Macao SAR, Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
Tables 5 B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary authorities.
Table 5 C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5 D	The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
Table 6 A	Positions vis-à-vis Switzerland and vis-à-vis Germany include those vis-à-vis the BIS and ECB, respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks.

For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.

Tables 7 A–B See notes to Tables 3 A–B. In the case of reporting country Singapore, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.

Tables 8 A–B The data in principle cover reporting banks' cross-border positions in all currencies plus local positions in foreign currency. Figures for Latin America include the Caribbean area.

Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only.

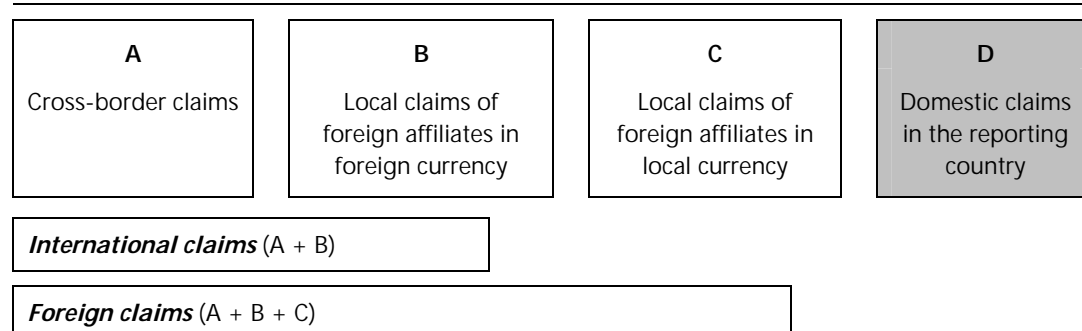
Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

Tables 9 The BIS consolidated international banking statistics are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, [South] Korea, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain and Turkey.

Consolidated international and foreign claims (Tables 9A-E) do not include any on-balance sheet derivatives exposures. Furthermore, "Other exposures" covering derivatives (on- or off-balance sheet) and two contingent exposures, credit commitments and guarantees extended", shown in Table 9C are not part of foreign claims. The data in Tables 9 A–B cover BIS reporting banks' worldwide consolidated contractual claims that are not adjusted for risk mitigants, such as guarantees and collateral. In addition, table 9A shows in column Q, as net risk transfers, aggregates on the reallocation of claims from the country of the immediate counterparty to that of the ultimate risk (ie a third-party guarantor or the head office of a legally dependent branch).

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

Types of claims



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

The data on individual nationality groups of reporting banks may differ from data published in national sources because the data presented relate to consolidated claims of domestically owned banks only, while published national

sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well.

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

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

Table 9 A This table covers the data on consolidated foreign claims of banks in 31 BIS reporting countries vis-à-vis individual countries. A breakdown of international claims by maturity and sector is also provided. The column J "Banks with head offices outside the country of residence" and column K "undisbursed credit commitments and backup facilities" have been discontinued upon introduction of claims on ultimate risk basis since Q4 2004.

Columns E and I which related to "unallocated" maturities and sectors have been removed from the table. Respective data can be calculated by difference.

Column Q on net risk transfers refers to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 26 of 31 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

Table 9 B This table provides the data on consolidated *foreign* claims vis-à-vis individual countries by nationality of banks in 31 BIS reporting countries. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Finland, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks. European banks refer to domestically owned banks of European countries that report claims on an immediate borrower basis (i.e. Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).

Table 9 C As of current quarter, this table provides a sectoral breakdown of consolidated *foreign* claims of banks in 24 BIS reporting countries vis-à-vis individual countries on an ultimate risk basis. The grand total in the first column of the table comprises foreign claims of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts (I) and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies (U). Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.

Table 9 D This table provides (as of current quarter) a breakdown of consolidated *foreign* claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 24 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Chinese Taipei, Finland, Norway and Singapore. European banks refer to domestically owned banks of European countries that report claims on an ultimate risk basis (i.e. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom). German banks' foreign claims vis-à-vis developed countries are on an immediate borrower basis, except claims on the Greek public sector, which are on an ultimate risk basis.

Table 9 E As of current reporting quarter, this table provides a sectoral breakdown of consolidated foreign claims vis-à-vis individual countries by nationality of

reporting banks on an ultimate risk basis. Data on other potential exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown. The grand total in the first column of the table comprises consolidated exposures of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. Exposures of banking groups vis-à-vis the home country are not included, as these are not foreign exposures. Claims of German banks are on an immediate borrower basis, except claims on the Greek public sector, which are on an ultimate risk basis.