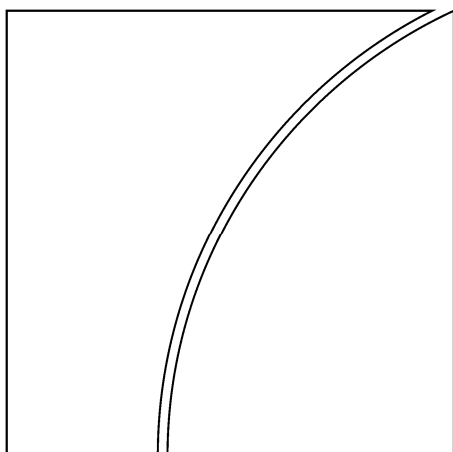




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic  
Department

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



April 2013

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

<sup>1</sup> Semiannual available since 1983.

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.

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

### 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 <sup>1</sup>	...	Italy	1977	1983
Bahrain	1983	...	Japan	1977	1983
Belgium	1977	1983	Jersey	2001	...
Bermuda	2002	...	Korea	2005	2011 <sup>2</sup>
Brazil	2002	2002 <sup>2</sup>	Luxembourg	1977	1983 <sup>2</sup>
Canada	1977	1983	Macao SAR	2003	...
Cayman Islands	1983	...	Malaysia	2007	...
Chile	2002	2002	Mexico	2003	2003 <sup>2</sup>
Chinese Taipei	2000	2000	Netherlands	1977	1983
Curaçao	1983 <sup>3</sup>	...	Norway	1983	1994
Cyprus	2008	...	Panama	2002	2002 <sup>2</sup>
Denmark	1977	1983 <sup>2</sup>	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 <sup>2</sup>	Turkey	2000	2000
India	2001	2001	United Kingdom	1977	1983
Indonesia	2010	...	United States	1977	1983

<sup>1</sup> Semi-annual reporting. <sup>2</sup> Consolidated-ultimate risk not reported. <sup>3</sup> 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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>A. Total assets</b>	<b>34,036.2</b>	<b>34,225.2</b>	<b>33,918.5</b>	<b>33,658.7</b>	<b>158.3</b>	<b>-768.3</b>	<b>155.0</b>	<b>-609.0</b>	<b>-2.9</b>	<b>-311.5</b>
claims on banks	21,045.1	21,270.6	20,383.6	19,976.0	220.3	-1,229.2	-32.7	-583.0	-193.8	-419.7
claims on non-banks	12,991.1	12,954.7	13,534.9	13,682.7	-61.9	461.0	187.8	-26.0	190.9	108.3
<b>B. External assets</b>	<b>29,757.8</b>	<b>29,832.8</b>	<b>29,540.5</b>	<b>29,309.6</b>	<b>66.1</b>	<b>-793.2</b>	<b>76.8</b>	<b>-595.9</b>	<b>-0.4</b>	<b>-273.7</b>
claims on banks	18,822.7	18,892.3	18,014.6	17,613.4	65.7	-1,269.4	-75.1	-605.0	-183.8	-405.4
claims on non-banks	10,935.1	10,940.5	11,525.9	11,696.2	0.5	476.2	152.0	9.2	183.4	131.7
<b>1. Loans and deposits</b>	<b>21,836.9</b>	<b>22,069.2</b>	<b>21,261.7</b>	<b>20,842.9</b>	<b>162.7</b>	<b>-1,207.0</b>	<b>-123.3</b>	<b>-582.0</b>	<b>-134.9</b>	<b>-366.8</b>
claims on banks	15,534.9	15,430.4	14,276.9	13,883.0	-184.9	-1,334.4	-116.1	-679.1	-192.7	-346.6
claims on non-banks	6,302.0	6,638.8	6,984.8	6,959.9	347.7	127.4	-7.2	97.0	57.8	-20.2
<b>2. Holdings of securities and other assets</b>	<b>7,920.9</b>	<b>7,763.6</b>	<b>8,278.8</b>	<b>8,466.7</b>	<b>-96.6</b>	<b>414.0</b>	<b>200.1</b>	<b>-13.8</b>	<b>134.5</b>	<b>93.2</b>
claims on banks	3,287.9	3,461.9	3,737.0	3,730.4	250.7	63.6	41.0	74.1	6.6	-58.0
claims on non-banks	4,633.0	4,301.7	4,541.9	4,736.3	-347.3	350.4	159.1	-87.9	127.9	151.2
<b>C. Local assets in foreign currency</b>	<b>3,839.5</b>	<b>3,905.6</b>	<b>3,898.3</b>	<b>3,861.8</b>	<b>40.3</b>	<b>40.2</b>	<b>89.4</b>	<b>-30.9</b>	<b>14.2</b>	<b>-32.5</b>
claims on banks	1,826.9	1,950.0	1,941.6	1,927.2	118.4	48.8	54.2	8.5	-4.9	-9.0
claims on non-banks	2,012.6	1,955.5	1,956.8	1,934.5	-78.1	-8.7	35.2	-39.4	19.1	-23.5
<b>D. Assets unallocated by counterparty country<sup>1</sup></b>	<b>439.0</b>	<b>486.8</b>	<b>479.6</b>	<b>487.3</b>	<b>51.9</b>	<b>-15.3</b>	<b>-11.2</b>	<b>17.8</b>	<b>-16.6</b>	<b>-5.3</b>
claims on banks	395.5	428.2	427.4	435.3	36.2	-8.7	-11.8	13.6	-5.1	-5.4
claims on non-banks	43.5	58.7	52.3	52.0	15.7	-6.6	0.6	4.2	-11.6	0.1
<b>E. Total liabilities</b>	<b>32,638.8</b>	<b>33,171.6</b>	<b>32,540.1</b>	<b>32,417.0</b>	<b>676.5</b>	<b>-870.0</b>	<b>137.5</b>	<b>-774.0</b>	<b>-9.4</b>	<b>-224.2</b>
liabilities to banks	22,973.0	23,455.5	22,231.2	21,936.6	575.7	-1,216.6	-64.8	-662.7	-155.8	-333.4
liabilities to non-banks	9,665.8	9,716.2	10,308.9	10,480.4	100.8	346.6	202.3	-111.3	146.5	109.2
<b>F. External liabilities</b>	<b>25,638.0</b>	<b>25,902.9</b>	<b>25,305.8</b>	<b>24,981.1</b>	<b>454.9</b>	<b>-1,066.6</b>	<b>51.7</b>	<b>-658.2</b>	<b>-62.8</b>	<b>-397.4</b>
liabilities to banks	18,474.6	18,720.1	17,685.8	17,228.6	380.6	-1,257.4	-73.5	-573.3	-135.7	-474.9
liabilities to non-banks	7,163.5	7,182.8	7,620.0	7,752.5	74.2	190.8	125.2	-84.9	72.9	77.6
<b>1. Loans and deposits</b>	<b>23,103.0</b>	<b>23,119.6</b>	<b>22,300.6</b>	<b>21,802.2</b>	<b>159.0</b>	<b>-1,202.7</b>	<b>66.2</b>	<b>-729.6</b>	<b>-131.4</b>	<b>-407.9</b>
liabilities to banks	16,204.7	16,258.0	15,013.0	14,499.0	123.5	-1,300.0	-62.1	-620.3	-185.8	-431.8
liabilities to non-banks	6,898.3	6,861.6	7,287.6	7,303.2	35.6	97.3	128.3	-109.3	54.4	23.9
<b>2. Own issues of securities and other liabilities</b>	<b>2,535.0</b>	<b>2,783.3</b>	<b>3,034.8</b>	<b>3,178.8</b>	<b>295.9</b>	<b>139.6</b>	<b>-14.5</b>	<b>103.4</b>	<b>69.7</b>	<b>-19.0</b>
liabilities to banks	2,269.8	2,462.1	2,672.9	2,729.6	257.2	74.5	-11.4	79.0	50.1	-43.2
liabilities to non-banks	265.1	321.2	361.8	449.3	38.8	65.1	-3.1	24.4	19.6	24.2
<b>G. Local liabilities in foreign currency</b>	<b>4,317.2</b>	<b>4,589.2</b>	<b>4,493.3</b>	<b>4,533.6</b>	<b>202.7</b>	<b>67.0</b>	<b>24.8</b>	<b>-66.0</b>	<b>69.7</b>	<b>38.5</b>
liabilities to banks	2,297.7	2,522.0	2,238.1	2,228.6	165.5	-133.6	-56.1	-52.8	-19.5	-5.3
liabilities to non-banks	2,019.5	2,067.2	2,255.2	2,305.0	37.2	200.7	80.9	-13.2	89.1	43.8
<b>H. Liabilities unallocated by counterparty country<sup>1</sup></b>	<b>2,683.5</b>	<b>2,679.5</b>	<b>2,741.1</b>	<b>2,902.3</b>	<b>18.9</b>	<b>129.6</b>	<b>60.9</b>	<b>-49.8</b>	<b>-16.3</b>	<b>134.7</b>
liabilities to banks	2,200.7	2,213.3	2,307.3	2,479.4	29.5	174.4	64.8	-36.6	-0.7	146.9
liabilities to non-banks	482.8	466.2	433.8	422.9	-10.6	-44.8	-3.9	-13.2	-15.6	-12.1

<sup>1</sup> 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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All countries</b>	<b>29,757.8</b>	<b>29,832.8</b>	<b>29,540.5</b>	<b>29,309.6</b>	<b>66.1</b>	<b>-793.2</b>	<b>76.8</b>	<b>-595.9</b>	<b>-0.4</b>	<b>-273.7</b>
Australia	249.4	333.2	367.9	353.4	86.9	15.3	7.4	32.5	-11.9	-12.7
Austria	407.2	395.6	380.7	374.7	-2.8	-26.3	2.7	-13.2	-4.5	-11.4
Bahamas	519.7	591.5	410.8	410.8	72.7	-181.0	-50.9	-141.5	11.4	...
Bahrain	176.0	149.3	147.0	137.6	-26.5	-12.0	3.5	-7.3	1.4	-9.5
Belgium	744.0	733.0	699.0	658.5	-22.4	-82.8	-34.7	-2.2	1.9	-47.9
Bermuda	11.0	13.3	11.9	11.8	2.4	-1.6	-1.0	-1.0	0.6	-0.1
Brazil	71.8	78.9	82.7	77.8	7.6	-0.6	3.3	-0.5	1.2	-4.7
Canada	445.4	460.9	459.4	486.0	18.0	22.5	-34.9	7.3	22.4	27.6
Cayman Islands	1,761.4	1,543.5	1,402.2	1,426.3	-220.6	-117.7	-21.4	-91.3	-29.2	24.2
Chile	7.7	9.3	13.1	11.0	1.7	1.6	-1.7	4.2	1.2	-2.0
Chinese Taipei	204.0	216.5	235.2	247.6	12.4	29.8	7.3	0.3	8.9	13.3
Curacao	19.9	15.4	15.6	15.6	-4.3	0.1	1.3	-0.1	-1.1	...
Cyprus	92.9	84.5	79.2	75.0	-6.6	-10.4	0.8	-5.3	-0.8	-5.0
Denmark	172.1	154.1	165.1	156.5	-15.5	0.8	10.8	3.2	-3.2	-10.1
Finland	316.1	425.1	428.4	367.4	164.1	-62.4	-5.9	4.8	3.9	-65.2
France	2,491.9	2,336.0	2,404.9	2,362.7	-112.3	-140.7	47.2	-60.0	-64.9	-63.0
Germany	2,687.8	2,517.4	2,492.4	2,456.0	-110.1	-98.3	21.7	-74.8	25.3	-70.5
Greece	165.4	139.6	144.4	159.9	-22.4	17.2	-12.5	12.9	3.9	12.9
Guernsey	192.0	189.2	183.0	183.0	-0.8	-7.8	-2.5	1.8	-7.1	...
Hong Kong SAR	829.6	919.4	943.8	984.4	89.7	77.1	38.0	1.2	-16.6	54.5
India	29.1	29.8	28.5	27.3	1.0	-2.5	5.6	-5.8	-1.1	-1.2
Indonesia	16.4	12.7	14.2	12.0	-3.7	-0.6	-0.2	1.1	0.7	-2.1
Ireland	696.2	574.2	505.4	552.3	-114.0	-41.2	-67.6	-0.6	-7.3	34.4
Isle of Man	74.7	70.0	73.1	72.9	-3.8	0.5	1.0	-0.5	0.3	-0.3
Italy	572.8	631.8	641.8	634.1	80.8	-8.9	-12.7	27.5	-5.0	-18.7
Japan	2,834.0	3,012.7	3,270.0	3,253.1	152.6	310.3	65.3	114.5	68.8	61.7
(JOM)	590.0	682.0	724.6	738.6	80.6	76.5	-14.3	14.2	42.7	34.0
(Others)	2,244.0	2,330.7	2,545.4	2,514.6	72.0	233.8	79.6	100.4	26.1	27.7
Jersey	298.0	278.2	274.0	274.3	-16.9	-6.4	2.3	-8.9	-1.2	1.4
Luxembourg	761.4	740.3	748.0	743.2	-3.2	-7.8	18.8	-12.4	0.3	-14.5
Macao SAR	45.1	52.8	61.8	64.8	9.0	11.6	3.7	3.0	2.2	2.7
Malaysia	38.6	47.2	61.7	55.6	9.1	8.0	6.2	-1.5	9.4	-6.1
Mexico	16.0	14.4	14.4	13.1	-1.0	-1.6	-1.0	-0.7	1.4	-1.3
Netherlands	1,106.0	1,094.3	1,174.3	1,165.1	13.5	23.1	26.1	10.3	6.6	-20.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	...
Norway	101.1	153.5	176.3	174.5	47.1	18.3	23.9	0.2	-2.2	-3.6
Panama	39.1	42.7	43.9	45.7	3.6	3.0	0.6	0.8	-0.2	1.8
Portugal	152.5	125.0	119.6	116.6	-24.6	-10.0	5.9	-4.7	-6.2	-5.0
Singapore	664.0	665.0	692.8	711.2	-5.0	61.5	10.6	-0.2	15.9	35.2
South Africa	56.7	54.9	55.7	53.3	2.5	-1.1	-5.4	7.0	-0.7	-2.0
South Korea	103.5	122.4	114.1	113.6	19.0	12.1	5.5	3.5	3.4	-0.3
Spain	499.4	497.6	508.8	539.4	9.1	34.3	39.0	4.2	-32.5	23.6
Sweden	367.7	427.6	482.0	453.9	68.9	17.2	9.3	7.3	31.9	-31.2
Switzerland	804.6	776.8	718.2	684.6	-21.4	-96.0	-24.8	-27.0	-9.1	-35.0
Turkey	31.5	31.5	27.3	29.5	1.2	-2.4	-1.9	-2.1	-0.5	2.1
United Kingdom	5,285.3	5,540.0	5,467.6	5,378.3	-3.5	-192.6	139.7	-146.6	-70.4	-115.3
United States (IBFs)	3,598.9	3,531.7	3,200.6	3,185.5	-65.2	-344.8	-151.7	-235.3	52.4	-10.3
(Others)	3,598.9	3,531.7	3,200.6	3,185.5	-65.2	-344.8	-151.7	-235.3	52.4	-10.3



**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Liabilities</b>										
<b>All countries</b>	<b>25,638.0</b>	<b>25,902.9</b>	<b>25,305.8</b>	<b>24,981.1</b>	<b>454.9</b>	<b>-1,066.6</b>	<b>51.7</b>	<b>-658.2</b>	<b>-62.8</b>	<b>-397.4</b>
Australia	631.5	668.3	714.4	720.6	38.6	51.0	13.4	21.4	4.6	11.5
Austria	253.6	263.3	248.1	237.9	15.5	-28.7	-0.4	-14.8	-0.1	-13.4
Bahamas	517.9	585.7	352.5	352.5	67.9	-233.5	-76.3	-170.4	13.1	...
Bahrain	171.2	146.9	145.0	135.1	-24.2	-12.0	4.0	-7.1	1.1	-9.9
Belgium	609.6	576.7	545.3	510.4	-51.2	-72.7	-41.8	8.4	0.9	-40.2
Bermuda	3.2	3.8	3.4	3.5	0.6	-0.3	-0.1	-0.0	-0.2	0.0
Brazil	104.0	137.8	140.6	136.9	34.4	-0.4	1.8	1.8	-0.5	-3.6
Canada	312.2	330.3	325.6	347.0	19.5	14.4	-22.1	-10.9	25.2	22.2
Cayman Islands	1,770.2	1,557.2	1,408.4	1,414.6	-215.1	-143.1	-25.8	-89.5	-34.2	6.4
Chile	13.4	18.3	26.0	26.1	5.0	7.8	-0.7	5.5	2.8	0.2
Chinese Taipei	100.3	118.3	135.4	137.0	18.5	16.2	-2.2	11.9	4.4	2.1
Curacao	17.6	15.2	15.0	15.0	-2.3	-0.3	0.4	-0.4	-0.3	...
Cyprus	81.4	74.4	70.5	68.3	-5.7	-6.8	-4.1	-2.5	2.6	-2.8
Denmark	198.6	187.8	202.6	197.5	-6.8	6.7	14.5	9.7	-9.5	-8.0
Finland	375.8	543.0	571.2	507.2	226.5	-41.9	21.0	3.6	2.7	-69.2
France	2,421.8	2,123.9	2,079.9	2,048.3	-253.0	-94.0	-3.7	-40.0	-1.2	-49.1
Germany	1,301.1	1,146.2	1,383.6	1,231.8	-123.8	71.9	327.8	-67.1	-18.6	-170.3
Greece	105.0	76.1	60.4	60.3	-27.8	-16.4	-2.6	-7.4	-5.5	-0.9
Guernsey	145.7	140.3	132.2	132.2	-4.1	-9.1	-4.6	0.9	-5.3	...
Hong Kong SAR	604.6	687.7	691.2	724.0	84.8	38.3	26.7	3.0	-27.2	35.8
India	99.0	84.6	101.6	104.8	-5.7	21.9	10.9	2.4	3.2	5.5
Indonesia	15.1	23.1	30.2	32.3	8.0	9.9	-0.7	7.3	1.0	2.2
Ireland	582.4	471.1	416.9	467.3	-104.3	-17.6	-37.5	-6.9	-13.9	40.7
Isle of Man	55.1	50.6	54.3	55.2	-3.9	2.0	0.5	0.9	-0.3	0.8
Italy	729.1	694.7	664.1	680.1	-10.5	-27.1	-44.8	40.0	-25.9	3.5
Japan	1,169.0	1,209.9	1,321.4	1,369.9	27.8	190.0	30.6	40.3	39.8	79.3
(JOM)	234.5	260.5	301.8	302.7	22.9	48.6	25.5	3.1	12.7	7.2
(Others)	934.5	949.4	1,019.6	1,067.2	5.0	141.5	5.1	37.2	27.1	72.1
Jersey	183.9	172.3	169.4	177.4	-9.8	3.2	-3.8	-3.3	1.6	8.8
Luxembourg	528.3	540.5	529.3	527.7	26.8	-19.8	13.3	-4.4	-20.2	-8.5
Macao SAR	28.5	34.8	38.9	39.0	6.8	4.0	3.7	1.3	-0.9	-0.1
Malaysia	53.8	67.9	78.7	78.3	15.1	9.1	2.5	4.7	2.4	-0.5
Mexico	22.1	22.8	19.9	23.1	1.4	-0.3	-0.3	-1.0	-2.2	3.3
Netherlands	1,032.5	1,101.5	1,136.2	1,147.0	98.2	0.7	26.9	-15.9	-10.0	-0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	...
Norway	187.7	229.5	254.1	249.9	30.9	14.0	22.8	-8.0	5.8	-6.6
Panama	30.3	35.3	37.3	38.8	5.0	3.5	-0.1	0.6	1.4	1.6
Portugal	173.5	136.2	119.2	118.2	-34.6	-19.7	-5.4	-5.1	-6.3	-2.9
Singapore	629.5	653.8	694.4	703.7	26.4	53.0	3.8	19.0	16.1	14.0
South Africa	47.8	39.3	39.7	42.7	-3.7	4.1	-1.1	1.8	0.1	3.4
South Korea	196.7	213.7	214.8	197.3	16.5	-2.2	7.8	8.1	-2.6	-15.5
Spain	670.9	625.9	465.7	440.3	-23.7	-192.2	-59.2	-51.1	-49.4	-32.6
Sweden	243.1	271.8	309.8	281.7	34.5	3.2	-0.9	16.5	17.2	-29.6
Switzerland	826.7	834.5	844.2	797.8	20.6	-46.2	-28.7	17.5	17.1	-52.0
Turkey	73.0	75.9	85.3	87.3	7.0	10.2	2.3	4.7	1.8	1.3
United Kingdom	4,724.5	4,969.4	4,831.4	4,787.2	179.8	-205.0	66.1	-204.3	-9.6	-57.2
United States	3,596.9	3,942.6	3,597.8	3,528.3	348.8	-412.5	-182.1	-179.6	16.2	-67.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,596.9	3,942.6	3,597.8	3,528.3	348.8	-412.5	-182.1	-179.6	16.2	-67.0

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All countries</b>	<b>10,935.1</b>	<b>10,940.5</b>	<b>11,525.9</b>	<b>11,696.2</b>	<b>0.5</b>	<b>476.2</b>	<b>152.0</b>	<b>9.2</b>	<b>183.4</b>	<b>131.7</b>
Australia	67.9	80.4	82.6	81.0	12.8	-0.2	-1.1	2.8	-0.6	-1.3
Austria	197.7	189.8	191.1	191.0	-3.8	-1.7	5.0	-3.2	-0.6	-2.8
Bahamas	36.7	41.4	40.3	40.3	5.0	-1.1	-0.8	-0.5	0.1	...
Bahrain	98.0	89.8	85.7	76.4	-8.0	-13.4	0.6	-3.1	-1.7	-9.2
Belgium	306.1	312.5	315.7	287.2	-14.8	-29.5	-9.7	8.4	4.0	-32.2
Bermuda	3.1	6.3	4.2	3.9	3.3	-2.4	-1.7	0.2	-0.7	-0.3
Brazil	6.0	4.3	4.8	5.0	-1.5	0.9	0.3	0.1	0.4	0.1
Canada	177.0	171.6	177.5	211.3	-4.0	38.5	-0.8	-4.1	9.1	34.3
Cayman Islands	432.9	390.4	377.8	426.3	-42.8	35.5	-45.6	-5.4	37.9	48.5
Chile	3.4	3.9	7.0	5.5	0.5	-0.2	0.2	-0.8	1.8	-1.5
Chinese Taipei	137.4	144.4	147.4	158.9	6.8	13.4	7.0	-14.0	8.5	11.9
Curacao	10.1	8.2	9.1	9.1	-1.8	0.9	0.5	-0.4	0.7	...
Cyprus	52.4	45.3	42.0	39.6	-6.3	-6.3	-6.0	1.8	0.7	-2.8
Denmark	56.9	46.0	52.8	52.1	-9.9	5.1	-0.9	1.0	6.4	-1.4
Finland	37.0	75.1	88.9	84.7	55.9	8.5	-4.0	8.4	9.0	-4.8
France	809.6	663.4	913.9	889.8	-136.4	15.4	41.2	-7.7	12.2	-30.4
Germany	1,034.2	964.0	959.9	962.3	-48.8	-15.9	10.9	-25.7	8.9	-10.1
Greece	47.5	42.6	76.0	89.1	-4.0	44.6	3.6	23.4	6.0	11.5
Guernsey	54.8	56.9	53.8	53.8	2.3	-3.4	-1.5	-0.6	-1.3	...
Hong Kong SAR	197.6	239.6	275.3	284.3	42.7	45.4	12.0	5.8	17.2	10.4
India	15.3	14.4	14.7	15.0	-0.6	0.6	1.4	-1.6	0.4	0.3
Indonesia	0.7	0.7	0.5	1.0	-0.1	0.3	0.1	-0.2	0.0	0.5
Ireland	337.1	289.4	228.6	234.2	-43.3	-65.5	-52.3	-12.2	0.5	-1.5
Isle of Man	6.2	5.5	5.4	6.0	-0.6	0.3	-0.2	0.0	-0.1	0.6
Italy	151.2	139.9	129.7	159.5	-7.7	-6.4	-0.0	-6.1	-4.0	3.7
Japan	1,858.2	1,942.0	2,146.2	2,157.8	73.4	246.9	107.1	31.4	59.7	48.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,858.2	1,942.0	2,146.2	2,157.8	73.4	246.9	107.1	31.4	59.7	48.7
Jersey	12.5	12.3	14.4	14.9	-0.0	2.4	1.5	0.4	-0.2	0.7
Luxembourg	279.2	251.2	240.3	247.0	-22.6	-7.4	-0.7	-6.7	-3.8	3.8
Macao SAR	15.0	20.9	28.7	28.2	6.2	7.0	3.2	3.0	1.3	-0.6
Malaysia	6.6	7.5	7.0	6.9	1.0	-0.7	-1.0	-0.2	0.6	-0.1
Mexico	3.5	3.0	2.4	1.8	-0.4	-1.3	-0.2	0.0	-0.4	-0.6
Netherlands	414.1	405.7	420.8	418.7	-0.3	7.7	-5.2	-2.2	20.6	-5.5
Netherlands Antilles	-	-	-	-	-	-	-	-	...	...
Norway	43.1	43.0	41.6	41.3	-6.9	-2.0	1.3	-1.5	-1.4	-0.4
Panama	18.1	19.4	20.0	19.2	1.3	-0.2	0.9	-1.0	0.7	-0.8
Portugal	73.5	56.4	42.6	40.2	-15.8	-16.7	-0.5	-7.4	-5.6	-3.2
Singapore	241.8	272.6	298.0	307.5	30.8	37.3	6.6	1.7	16.4	12.6
South Africa	5.8	9.8	11.8	14.3	4.3	4.6	0.6	1.7	-0.2	2.5
South Korea	45.7	51.4	55.6	58.7	5.7	6.6	2.3	1.3	-0.2	3.2
Spain	219.0	208.0	204.9	244.6	-6.9	33.6	7.1	6.9	-17.0	36.6
Sweden	99.5	99.2	118.2	113.9	1.0	12.5	6.6	0.2	10.6	-4.9
Switzerland	172.1	171.6	178.6	188.3	0.1	15.5	-1.1	3.5	4.0	9.1
Turkey	2.1	2.8	2.9	3.1	0.8	0.3	-0.2	0.2	0.2	0.2
United Kingdom	2,357.7	2,404.3	2,453.8	2,437.4	-8.9	15.8	73.0	-9.0	-23.3	-25.0
United States	790.9	933.5	953.4	984.8	142.6	51.1	-7.8	20.5	6.6	31.8
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	790.9	933.5	953.4	984.8	142.6	51.1	-7.8	20.5	6.6	31.8

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Liabilities</b>										
<b>All countries</b>	<b>7,163.5</b>	<b>7,182.8</b>	<b>7,620.0</b>	<b>7,752.5</b>	<b>74.2</b>	<b>190.8</b>	<b>125.2</b>	<b>-84.9</b>	<b>72.9</b>	<b>77.6</b>
Australia	44.1	51.6	65.8	66.2	7.8	14.0	3.1	3.9	6.2	0.8
Austria	62.6	71.3	72.5	67.2	10.9	-5.3	0.1	0.3	0.7	-6.4
Bahamas	153.5	135.2	122.2	122.2	-17.8	-13.2	-3.2	-10.7	0.6	...
Bahrain	64.2	53.4	54.7	55.4	-10.9	2.0	4.3	-3.7	0.7	0.7
Belgium	289.3	316.1	316.1	295.4	7.4	-25.2	-26.8	23.4	2.4	-24.3
Bermuda	1.9	2.6	2.2	2.1	0.7	-0.5	-0.3	-0.1	-0.0	-0.1
Brazil	2.3	2.7	3.6	3.6	0.4	0.9	-0.0	0.9	0.1	-0.0
Canada	72.0	75.3	78.5	87.2	3.9	11.3	7.5	-5.4	0.3	8.9
Cayman Islands	903.4	650.8	544.1	591.9	-245.8	-59.0	-40.9	-56.0	-10.0	47.9
Chile	6.5	10.6	9.6	12.1	4.1	-1.2	-1.6	-3.4	1.2	2.6
Chinese Taipei	57.6	55.0	57.8	56.5	-2.2	0.4	5.0	-5.6	2.3	-1.2
Curacao	8.7	6.1	6.3	6.3	-2.6	0.2	0.7	-0.5	0.1	...
Cyprus	32.6	33.2	35.6	35.4	1.3	1.9	2.8	-1.1	0.8	-0.6
Denmark	45.2	47.6	43.5	44.3	3.8	-4.1	-7.3	1.8	1.2	0.2
Finland	28.2	50.0	68.7	69.4	34.2	18.3	-0.1	6.7	11.7	0.0
France	140.7	144.4	462.3	444.4	8.4	1.5	26.0	-9.5	6.5	-21.5
Germany	301.8	290.2	320.4	311.4	-3.0	16.4	21.7	-7.7	15.9	-13.6
Greece	28.2	23.0	20.6	21.4	-4.8	-1.9	-2.1	-0.2	-0.2	0.5
Guernsey	62.3	57.4	54.0	54.0	-4.6	-4.0	-3.7	-0.5	0.2	...
Hong Kong SAR	189.7	220.8	248.3	267.2	32.0	46.2	11.3	3.3	12.4	19.2
India	73.2	61.4	75.1	77.0	-4.7	17.2	7.0	4.0	2.2	4.0
Indonesia	3.5	3.5	3.5	3.8	0.1	0.4	0.0	0.4	-0.3	0.3
Ireland	157.9	122.0	114.7	130.0	-35.0	4.9	-1.6	-5.9	-0.4	12.8
Isle of Man	41.5	37.3	38.4	38.4	-3.8	-0.1	0.5	-0.9	0.3	0.0
Italy	58.2	59.7	53.8	92.4	3.0	-5.5	-2.6	-4.1	0.8	0.4
Japan	312.5	399.0	441.8	470.5	83.9	77.3	3.9	20.1	18.6	34.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	312.5	399.0	441.8	470.5	83.9	77.3	3.9	20.1	18.6	34.7
Jersey	86.0	79.6	86.8	87.0	-5.5	6.4	0.8	1.0	3.6	1.0
Luxembourg	143.4	137.5	156.2	157.8	-2.3	18.1	13.9	5.6	-1.2	-0.3
Macao SAR	9.9	11.5	14.9	16.0	1.7	4.4	3.9	0.2	-0.8	1.1
Malaysia	14.3	15.9	19.3	19.3	2.0	2.9	1.8	0.1	1.0	-0.0
Mexico	1.0	2.0	1.8	3.2	1.0	1.3	0.0	0.0	-0.2	1.4
Netherlands	298.7	328.5	324.7	307.1	35.5	-23.7	10.3	-19.3	4.1	-18.7
Netherlands Antilles	-	-	-	-	-	-	-	-	-	...
Norway	21.0	24.2	18.5	18.3	-1.0	-6.5	4.5	-8.3	-2.3	-0.4
Panama	16.7	18.5	19.8	20.6	1.8	2.1	1.1	-0.2	0.4	0.8
Portugal	26.3	21.2	19.0	20.7	-4.6	-0.8	0.9	-2.3	-0.8	1.5
Singapore	231.5	243.6	271.2	273.5	13.8	30.2	4.0	3.4	19.0	3.8
South Africa	5.5	4.2	5.5	5.8	-0.6	1.7	1.4	0.1	-0.3	0.4
South Korea	4.2	5.9	6.3	6.0	1.7	1.6	0.9	1.1	-0.2	-0.2
Spain	192.9	203.3	87.1	89.1	19.0	-114.6	-33.1	-50.9	-31.3	0.7
Sweden	32.8	40.7	51.3	47.1	8.9	5.0	3.4	1.4	4.7	-4.4
Switzerland	457.9	462.9	480.3	478.3	10.1	10.4	2.7	3.8	9.2	-5.4
Turkey	2.4	3.4	4.1	3.4	1.2	-0.1	-0.1	0.2	0.5	-0.7
United Kingdom	1,591.6	1,602.1	1,690.8	1,678.2	13.0	62.2	97.3	0.2	-20.2	-15.2
United States	885.8	997.9	1,048.5	1,095.3	112.1	97.4	7.7	29.5	13.2	46.9
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	885.8	997.9	1,048.5	1,095.3	112.1	97.4	7.7	29.5	13.2	46.9

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All countries</b>	<b>17,302.7</b>	<b>17,766.8</b>	<b>17,696.8</b>	<b>17,600.0</b>	<b>262.9</b>	<b>-261.8</b>	<b>133.2</b>	<b>-326.4</b>	<b>20.7</b>	<b>-89.4</b>
Australia	138.6	183.9	204.0	195.9	46.6	11.1	10.6	8.0	0.2	-7.7
Austria	122.2	119.3	116.8	116.1	-3.1	-3.9	1.4	-3.1	-1.2	-0.9
Bahamas	519.7	591.5	410.8	410.8	72.7	-181.0	-50.9	-141.5	11.4	...
Bahrain	176.0	149.3	147.0	137.6	-26.5	-12.0	3.5	-7.3	1.4	-9.5
Belgium	215.3	223.4	232.1	211.2	14.8	-12.2	-17.5	12.6	12.0	-19.3
Bermuda	10.9	13.3	11.9	11.7	2.4	-1.6	-1.0	-1.0	0.6	-0.1
Brazil	69.0	75.4	79.5	75.0	6.5	-0.3	3.1	-0.5	1.5	-4.3
Canada	351.1	378.2	371.2	400.6	27.6	21.8	-37.3	16.6	13.2	29.2
Cayman Islands	1,761.4	1,543.5	1,402.1	1,426.3	-220.5	-117.7	-21.4	-91.3	-29.2	24.2
Chile	5.9	9.1	11.4	9.8	3.3	0.7	-1.9	4.0	0.2	-1.6
Chinese Taipei	203.2	215.7	230.9	243.6	12.5	26.7	7.3	-2.6	8.3	13.6
Curacao	19.9	15.4	15.6	15.6	-4.3	0.1	1.3	-0.1	-1.1	...
Cyprus	35.1	34.7	36.9	37.0	-0.3	2.2	4.8	-3.9	1.2	0.2
Denmark	152.0	137.8	143.3	135.8	-12.1	-3.5	4.3	5.0	-4.1	-8.7
Finland	144.1	172.0	172.0	138.2	45.7	-34.3	-14.9	7.4	6.6	-33.3
France	801.2	803.5	838.4	817.3	-1.6	-69.0	0.5	-53.5	-5.2	-10.9
Germany	745.7	707.5	698.3	686.0	-38.3	-24.6	-6.3	-21.0	13.7	-10.9
Greece	34.8	29.4	24.4	27.2	-5.6	-2.3	-0.6	-3.8	-0.8	2.8
Guernsey	149.8	153.3	145.4	145.4	5.0	-7.7	-3.5	1.5	-5.7	...
Hong Kong SAR	760.4	857.4	879.0	919.3	96.9	74.1	36.2	5.2	-21.5	54.2
India	27.5	28.5	26.8	25.8	1.0	-2.8	5.6	-6.1	-1.2	-1.1
Indonesia	16.0	12.4	14.0	11.9	-3.6	-0.5	-0.2	1.1	0.7	-2.1
Ireland	365.7	295.8	276.4	283.2	-68.9	-26.1	-12.2	-9.4	-4.0	-0.5
Isle of Man	27.3	23.9	24.6	24.2	-3.1	0.2	1.1	-1.0	0.7	-0.6
Italy	70.0	73.7	69.0	67.2	3.8	-6.5	-2.7	-2.9	0.5	-1.4
Japan	2,099.4	2,219.8	2,427.7	2,463.4	130.9	231.0	73.0	67.2	61.9	28.8
(JOM)	362.0	450.7	519.2	560.4	88.7	109.8	12.3	9.2	47.0	41.2
(Others)	1,737.4	1,769.2	1,908.5	1,902.9	42.2	121.2	60.7	58.0	14.9	-12.4
Jersey	218.8	203.7	193.0	193.3	-13.1	-11.4	0.8	-11.6	0.2	-0.8
Luxembourg	224.8	227.1	244.2	241.6	1.9	13.4	19.0	-2.4	-1.0	-2.3
Macao SAR	44.9	52.5	61.4	64.4	8.9	11.4	3.7	3.0	2.1	2.6
Malaysia	33.1	40.3	54.5	48.3	7.4	7.9	6.0	-1.6	9.5	-6.0
Mexico	12.7	11.0	10.4	9.8	-1.8	-1.2	-1.0	-0.6	1.1	-0.6
Netherlands	470.4	458.3	473.6	459.4	-12.4	-4.4	10.3	5.6	-9.5	-10.8
Netherlands Antilles	-	-	-	-	-	-	-	-	...	...
Norway	87.7	131.6	152.2	152.3	41.4	19.7	25.5	-1.4	-3.2	-1.2
Panama	39.1	42.7	43.9	45.7	3.6	3.0	0.6	0.8	-0.2	1.8
Portugal	22.8	17.6	17.0	17.1	-5.2	-0.6	-0.7	0.5	-0.5	0.1
Singapore	664.0	665.0	692.8	711.2	-5.0	61.5	10.6	-0.2	15.9	35.2
South Africa	33.8	38.7	37.4	37.1	5.2	-1.7	-2.4	2.9	-1.8	-0.4
South Korea	103.5	122.4	113.3	112.9	19.0	12.2	5.5	3.5	3.3	-0.2
Spain	179.4	186.7	177.6	164.8	8.1	-23.6	-1.6	-3.6	-6.0	-12.5
Sweden	306.8	355.5	387.6	371.5	55.5	11.6	0.5	10.1	20.0	-19.0
Switzerland	707.5	677.7	654.1	622.6	-23.7	-56.8	-6.0	-17.3	-2.1	-31.5
Turkey	28.6	27.4	21.3	23.4	-0.8	-4.2	-3.3	-1.6	-1.3	2.0
United Kingdom	4,762.4	5,095.6	4,977.2	4,925.6	84.6	-180.2	113.7	-148.3	-67.0	-78.6
United States	340.0	345.4	375.6	363.5	7.5	19.5	-30.3	56.0	1.1	-7.3
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	340.0	345.4	375.6	363.5	7.5	19.5	-30.3	56.0	1.1	-7.3

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Liabilities</b>										
<b>All countries</b>	<b>14,168.9</b>	<b>14,307.4</b>	<b>13,956.2</b>	<b>13,894.0</b>	<b>101.9</b>	<b>-393.8</b>	<b>131.3</b>	<b>-497.7</b>	<b>27.7</b>	<b>-55.1</b>
Australia	516.7	536.4	539.1	544.6	20.1	10.3	7.8	-1.5	-5.4	9.4
Austria	72.4	77.9	68.9	65.3	4.8	-12.5	1.5	-10.7	-0.1	-3.2
Bahamas	517.9	585.7	352.5	352.5	67.9	-233.5	-76.3	-170.4	13.1	...
Bahrain	171.2	146.9	145.0	135.1	-24.2	-12.0	4.0	-7.1	1.1	-9.9
Belgium	206.8	191.8	196.3	182.0	-13.4	-9.3	-14.6	25.2	-7.1	-12.9
Bermuda	3.1	3.6	3.4	3.4	0.6	-0.3	-0.1	0.0	-0.2	0.0
Brazil	102.4	133.9	137.1	133.7	31.7	-0.2	1.4	2.4	-0.6	-3.4
Canada	226.0	254.1	247.9	262.0	28.3	7.4	-20.4	-6.3	20.3	13.8
Cayman Islands	1,769.7	1,556.6	1,408.2	1,414.2	-215.2	-142.9	-25.7	-89.4	-34.0	6.2
Chile	11.2	17.9	24.5	25.2	6.7	7.3	-0.4	5.0	2.1	0.6
Chinese Taipei	91.9	110.2	120.5	122.0	18.5	10.5	-2.5	5.4	5.5	2.1
Curacao	17.6	15.2	15.0	15.0	-2.3	-0.3	0.4	-0.4	-0.3	...
Cyprus	32.1	31.5	36.7	37.3	-0.6	5.7	2.1	-0.7	3.6	0.6
Denmark	149.7	146.6	140.6	130.8	-0.1	-17.9	1.7	-3.9	-4.2	-11.5
Finland	164.6	205.8	214.0	199.0	58.4	-7.7	-15.5	6.1	15.6	-13.8
France	913.2	643.9	671.0	672.1	-273.9	37.6	51.0	-40.5	15.6	11.4
Germany	325.8	267.8	308.3	286.9	-57.8	18.5	40.0	-18.5	17.6	-20.7
Greece	29.3	22.2	17.2	16.8	-7.3	-5.3	-1.0	-3.4	-0.6	-0.3
Guernsey	118.3	116.4	109.2	109.2	-0.8	-7.1	-4.1	1.4	-4.4	...
Hong Kong SAR	516.9	588.8	588.8	611.4	73.7	24.8	28.0	1.3	-30.2	25.7
India	44.3	39.0	43.1	45.3	-5.1	6.3	4.7	-2.1	1.3	2.4
Indonesia	8.6	15.6	15.9	17.0	7.1	1.3	-0.8	0.1	0.9	1.1
Ireland	269.6	220.6	201.4	213.3	-48.3	-16.3	-9.2	-13.3	-1.0	7.2
Isle of Man	21.2	18.1	18.9	19.0	-3.0	0.5	1.0	-0.8	0.4	-0.0
Italy	93.1	53.0	43.0	43.4	-40.2	-9.6	-2.6	-1.7	-5.9	0.6
Japan	763.8	848.0	992.4	1,059.5	86.1	208.2	57.0	37.2	49.4	64.5
(JOM)	162.4	192.2	238.3	245.7	29.8	53.5	24.4	9.3	12.3	7.4
(Others)	601.4	655.8	754.1	813.8	56.3	154.7	32.6	27.9	37.1	57.1
Jersey	127.3	119.6	111.0	118.7	-6.6	-1.6	-5.4	-5.6	2.4	7.1
Luxembourg	163.1	155.3	170.1	169.1	-7.9	13.1	21.5	-8.7	1.2	-0.8
Macao SAR	27.9	32.8	36.4	36.4	5.3	3.6	4.6	1.1	-2.1	-0.1
Malaysia	27.1	38.9	43.4	43.6	11.9	4.7	3.1	3.2	-1.8	0.3
Mexico	14.8	15.4	14.1	16.0	0.6	0.6	2.0	-2.6	-0.7	1.9
Netherlands	416.2	443.2	446.3	425.5	28.7	-22.4	24.1	-33.8	4.7	-17.5
Netherlands Antilles	-	-	-	-	-	-	-	-	-	...
Norway	126.3	161.1	181.3	177.1	31.9	14.9	25.5	-9.4	3.6	-4.9
Panama	30.3	35.3	37.3	38.8	5.0	3.5	-0.1	0.6	1.4	1.6
Portugal	27.8	20.9	19.3	21.4	-7.0	0.5	-0.0	-2.1	0.6	2.0
Singapore	629.5	653.8	694.4	703.7	26.4	53.0	3.8	19.0	16.1	14.0
South Africa	19.9	20.3	17.5	21.9	0.4	1.5	0.2	-1.2	-1.8	4.4
South Korea	196.7	213.7	204.5	186.0	16.5	-3.1	7.8	8.1	-3.0	-16.0
Spain	129.5	83.6	68.0	67.1	-45.9	-17.0	1.6	-13.2	-4.8	-0.7
Sweden	173.8	195.7	206.9	193.0	25.1	-4.4	-7.9	18.0	0.6	-15.1
Switzerland	713.8	668.3	667.1	624.6	-39.5	-47.6	-8.4	0.6	4.4	-44.3
Turkey	49.8	65.4	73.6	75.2	16.9	9.3	3.2	2.7	2.3	1.0
United Kingdom	3,951.3	4,303.7	4,072.5	4,042.3	279.0	-252.2	28.1	-207.0	-29.0	-44.3
United States	186.7	232.8	233.8	217.6	49.3	-13.6	0.1	19.1	-19.0	-13.8
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	186.7	232.8	233.8	217.6	49.3	-13.6	0.1	19.1	-19.0	-13.8

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All countries</b>	<b>6,919.5</b>	<b>6,999.4</b>	<b>7,371.2</b>	<b>7,456.5</b>	<b>49.5</b>	<b>350.6</b>	<b>132.0</b>	<b>-0.9</b>	<b>145.4</b>	<b>74.0</b>
Australia	43.6	53.1	51.8	50.3	9.5	-3.0	-2.0	1.5	-1.1	-1.4
Austria	55.0	54.9	54.6	54.5	-0.3	-0.7	3.0	-2.6	-1.0	-0.2
Bahamas	36.7	41.4	40.3	40.3	5.0	-1.1	-0.8	-0.5	0.1	...
Bahrain	98.0	89.8	85.7	76.4	-8.0	-13.4	0.6	-3.1	-1.7	-9.2
Belgium	79.8	94.3	95.9	79.4	20.2	-15.3	-16.3	18.5	-1.4	-16.1
Bermuda	3.1	6.3	4.2	3.9	3.3	-2.4	-1.7	0.2	-0.7	-0.3
Brazil	4.8	1.9	2.5	2.5	-3.0	0.6	-0.1	0.5	0.2	-0.0
Canada	132.1	127.4	138.2	168.9	-4.4	41.2	-0.1	7.5	3.2	30.7
Cayman Islands	432.9	390.4	377.8	426.3	-42.8	35.5	-45.6	-5.4	37.9	48.5
Chile	3.1	3.8	6.7	5.4	0.7	-0.2	0.2	-0.8	1.7	-1.3
Chinese Taipei	136.7	143.7	144.9	156.8	6.8	12.1	7.0	-15.5	8.2	12.4
Curacao	10.1	8.2	9.1	9.1	-1.8	0.9	0.5	-0.4	0.7	...
Cyprus	11.4	15.4	20.7	20.3	4.0	4.9	1.5	3.2	0.6	-0.4
Denmark	47.3	38.8	41.1	39.0	-7.6	-0.6	-4.7	0.1	6.6	-2.6
Finland	18.7	44.1	46.1	43.5	28.4	-0.7	-4.8	1.3	5.1	-2.4
France	302.0	243.2	333.2	335.6	-60.0	21.2	12.1	-9.6	11.3	7.4
Germany	339.4	318.8	308.6	299.0	-20.7	-21.1	3.7	-15.9	0.1	-8.9
Greece	7.4	7.4	7.1	7.1	0.0	-0.3	-0.6	-0.1	0.3	0.1
Guernsey	48.3	50.1	46.2	46.2	1.9	-3.9	-1.8	-0.5	-1.6	...
Hong Kong SAR	173.4	210.6	242.1	249.6	37.8	39.8	11.8	4.7	14.4	8.8
India	13.8	13.2	13.0	13.5	-0.6	0.3	1.4	-1.9	0.3	0.4
Indonesia	0.5	0.5	0.4	0.9	-0.1	0.4	0.1	-0.1	-0.0	0.5
Ireland	172.6	149.2	133.7	130.8	-22.6	-26.1	-5.7	-10.1	-2.2	-8.0
Isle of Man	1.5	1.1	1.1	1.1	-0.5	0.0	-0.0	0.0	-0.0	0.0
Italy	18.5	15.6	13.4	15.8	-2.9	-3.5	1.2	-2.8	-0.7	-1.2
Japan	1,522.2	1,569.4	1,732.3	1,762.4	53.9	183.4	90.5	19.0	49.2	24.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,522.2	1,569.4	1,732.3	1,762.4	53.9	183.4	90.5	19.0	49.2	24.7
Jersey	5.0	5.4	5.1	5.5	0.5	0.1	0.0	0.1	-0.5	0.4
Luxembourg	97.3	88.4	87.5	85.7	-9.0	-3.0	2.6	-2.9	-1.2	-1.5
Macao SAR	15.0	20.7	28.5	27.9	6.1	6.9	3.2	3.0	1.2	-0.6
Malaysia	4.1	4.8	6.1	6.1	0.8	1.3	0.4	0.2	0.6	0.0
Mexico	2.5	2.4	1.9	1.6	-0.2	-0.7	-0.1	-0.1	-0.3	-0.2
Netherlands	179.9	190.3	208.7	192.9	10.7	2.5	9.6	1.6	5.9	-14.5
Netherlands Antilles	-	-	-	-	-	-	-	-	...	...
Norway	40.5	40.0	38.2	37.7	-4.3	-2.5	0.8	-1.5	-1.2	-0.6
Panama	18.1	19.4	20.0	19.2	1.3	-0.2	0.9	-1.0	0.7	-0.8
Portugal	5.3	3.2	2.8	2.5	-2.2	-0.7	-0.5	0.1	-0.0	-0.3
Singapore	241.8	272.6	298.0	307.5	30.8	37.3	6.6	1.7	16.4	12.6
South Africa	3.6	7.7	9.0	10.9	4.1	3.2	0.4	1.3	-0.4	1.9
South Korea	45.7	51.4	55.0	58.2	5.7	6.7	2.3	1.3	-0.3	3.3
Spain	87.5	84.2	83.8	78.1	-3.2	-6.7	0.4	-1.6	0.1	-5.6
Sweden	83.1	83.5	91.5	90.6	1.3	6.2	0.7	-1.4	8.4	-1.4
Switzerland	142.2	142.9	153.8	164.5	1.4	21.0	1.7	4.3	4.5	10.5
Turkey	1.8	2.6	2.7	3.0	0.8	0.4	-0.2	0.2	0.1	0.3
United Kingdom	2,135.5	2,183.4	2,214.5	2,220.6	1.8	30.1	64.1	-17.7	-13.3	-3.0
United States	97.5	104.0	113.7	105.2	6.5	0.9	-10.6	24.3	-4.6	-8.1
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	97.5	104.0	113.7	105.2	6.5	0.9	-10.6	24.3	-4.6	-8.1

## Table 2D: External positions of banks in foreign currencies vis-à-vis the non-bank sector

### In individual reporting countries

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Liabilities</b>										
<b>All countries</b>	<b>4,482.9</b>	<b>4,378.1</b>	<b>4,546.8</b>	<b>4,622.1</b>	<b>-77.3</b>	<b>147.5</b>	<b>92.2</b>	<b>-64.2</b>	<b>47.2</b>	<b>72.3</b>
Australia	24.4	27.1	25.5	27.2	2.9	0.1	1.1	0.4	-3.2	1.8
Austria	12.1	15.3	14.2	13.9	3.3	-1.4	-0.6	-0.2	-0.3	-0.2
Bahamas	153.5	135.2	122.2	122.2	-17.8	-13.2	-3.2	-10.7	0.6	...
Bahrain	64.2	53.4	54.7	55.4	-10.9	2.0	4.3	-3.7	0.7	0.7
Belgium	73.5	89.7	88.2	79.0	17.9	-10.6	-18.3	23.9	-7.9	-8.4
Bermuda	1.8	2.5	2.1	2.0	0.7	-0.5	-0.3	-0.1	-0.0	-0.1
Brazil	2.2	2.4	3.2	3.3	0.2	0.9	-0.2	1.0	0.0	0.1
Canada	49.9	58.0	59.2	68.8	8.4	10.7	7.3	-5.9	-0.4	9.6
Cayman Islands	903.4	650.7	544.1	591.9	-245.8	-59.0	-40.9	-56.0	-9.9	47.9
Chile	6.0	10.3	9.2	11.8	4.3	-1.3	-1.5	-3.6	1.2	2.6
Chinese Taipei	50.2	47.7	47.8	46.2	-2.4	-2.3	5.3	-8.8	2.7	-1.5
Curacao	8.7	6.1	6.3	6.3	-2.6	0.2	0.7	-0.5	0.1	...
Cyprus	18.3	17.5	18.7	19.3	-0.8	1.7	2.0	-1.8	1.0	0.6
Denmark	37.9	40.4	35.1	35.3	3.8	-5.8	-7.4	0.9	0.9	-0.3
Finland	15.7	23.9	32.1	27.1	12.7	3.0	-1.3	-0.0	9.1	-4.8
France	45.1	42.2	136.9	143.1	-2.8	18.4	4.9	-3.0	7.8	8.7
Germany	72.9	65.2	76.0	70.0	-8.0	4.7	6.0	-0.1	4.6	-5.8
Greece	5.8	3.4	2.6	2.5	-2.5	-0.9	-0.1	-0.9	0.3	-0.1
Guernsey	46.5	44.6	41.8	41.8	-1.7	-2.9	-3.3	-0.3	0.7	...
Hong Kong SAR	143.8	172.9	195.4	205.5	30.1	32.4	10.1	2.2	9.8	10.4
India	26.8	23.7	24.6	25.4	-3.0	1.6	1.3	-0.9	0.4	0.9
Indonesia	0.4	0.5	0.5	0.6	0.0	0.1	0.0	0.0	-0.0	0.1
Ireland	79.2	63.9	66.9	68.9	-15.1	3.0	2.4	-2.0	2.0	0.7
Isle of Man	12.2	10.3	10.1	10.2	-1.9	-0.1	0.5	-0.9	0.2	0.1
Italy	5.0	4.5	3.2	5.9	-0.5	-1.4	-0.1	-0.6	-0.6	-0.0
Japan	231.4	326.0	376.2	410.0	95.4	83.2	4.2	24.4	21.3	33.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	231.4	326.0	376.2	410.0	95.4	83.2	4.2	24.4	21.3	33.2
Jersey	47.5	41.9	45.1	46.0	-5.3	3.9	0.1	-1.0	4.1	0.7
Luxembourg	51.4	47.7	61.1	59.6	-3.6	11.5	11.3	1.2	0.5	-1.5
Macao SAR	9.5	11.2	14.4	15.5	1.7	4.2	3.9	0.2	-0.9	1.0
Malaysia	3.3	3.9	5.0	5.2	0.6	1.3	1.2	0.0	-0.1	0.2
Mexico	0.8	1.8	1.7	3.0	0.9	1.2	0.0	0.0	-0.2	1.3
Netherlands	164.6	195.5	199.2	191.9	31.2	-3.8	11.2	-15.0	6.1	-6.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	...
Norway	14.0	16.8	11.1	10.1	1.6	-6.8	3.8	-7.2	-2.3	-1.1
Panama	16.7	18.5	19.8	20.6	1.8	2.1	1.1	-0.2	0.4	0.8
Portugal	4.0	4.3	4.0	5.2	0.3	0.9	1.7	-1.8	-0.3	1.2
Singapore	231.5	243.6	271.2	273.5	13.8	30.2	4.0	3.4	19.0	3.8
South Africa	1.5	1.7	2.3	2.6	0.2	1.0	1.2	-0.0	-0.5	0.3
South Korea	4.2	5.9	4.6	4.3	1.7	1.7	0.9	1.1	-0.2	-0.1
Spain	34.1	25.8	20.5	19.5	-8.2	-6.3	0.4	-3.5	-2.2	-1.0
Sweden	17.3	24.5	27.1	25.7	7.8	0.9	-0.2	0.4	2.3	-1.6
Switzerland	408.3	407.1	417.7	415.7	3.2	5.3	3.0	-2.9	9.2	-4.0
Turkey	1.3	2.2	3.1	2.5	0.9	0.3	0.2	0.3	0.4	-0.6
United Kingdom	1,355.4	1,363.1	1,417.4	1,405.1	11.4	39.6	77.1	5.3	-27.4	-15.3
United States	26.8	25.2	24.8	22.7	-1.6	-2.5	-1.3	2.8	-1.9	-2.1
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	26.8	25.2	24.8	22.7	-1.6	-2.5	-1.3	2.8	-1.9	-2.1

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>All countries</b>	<b>21,836.9</b>	<b>22,069.2</b>	<b>21,261.7</b>	<b>20,842.9</b>	<b>162.7</b>	<b>-1,207.0</b>	<b>-123.3</b>	<b>-582.0</b>	<b>-134.9</b>	<b>-366.8</b>
Australia	102.1	137.0	147.9	147.6	36.2	8.6	16.7	-1.4	-6.9	0.1
Austria	270.9	273.9	266.7	260.4	9.2	-17.4	2.6	-6.5	-3.3	-10.1
Bahamas	498.8	574.2	353.6	353.6	76.2	-220.9	-70.8	-161.5	11.4	...
Bahrain	176.0	149.3	147.0	137.6	-26.5	-12.0	3.5	-7.3	1.4	-9.5
Belgium	511.8	460.5	441.9	415.1	-41.9	-49.8	-10.3	-8.9	-0.1	-30.6
Bermuda	5.3	5.3	4.7	5.5	-0.0	0.2	0.2	-1.1	0.4	0.8
Brazil	37.5	39.9	44.3	38.3	2.6	-1.2	3.3	1.2	0.1	-5.7
Canada	380.8	404.0	404.4	413.1	25.4	6.8	-37.7	17.1	17.7	9.7
Cayman Islands	1,620.1	1,386.8	1,247.2	1,258.2	-236.1	-129.2	-29.5	-91.1	-19.6	11.0
Chile	5.0	6.9	9.8	7.8	1.9	1.0	-0.1	2.3	0.7	-2.0
Chinese Taipei	88.2	108.0	110.1	115.0	19.7	5.9	-0.9	-1.9	2.9	5.8
Curacao	19.9	15.4	15.6	15.6	-4.3	0.1	1.3	-0.1	-1.1	...
Cyprus	48.8	49.6	57.8	56.7	2.3	6.5	8.1	0.0	-0.1	-1.6
Denmark	155.1	139.8	148.9	140.6	-13.0	-0.4	12.9	6.7	-10.5	-9.6
Finland	115.1	122.9	148.2	120.7	31.1	-3.9	0.7	17.8	6.2	-28.6
France	1,496.5	1,558.8	1,441.6	1,404.1	94.3	-166.5	-11.2	-41.2	-64.9	-49.1
Germany	1,809.0	1,716.5	1,715.4	1,656.4	-53.5	-83.3	22.0	-52.6	26.6	-79.3
Greece	112.3	91.6	64.2	66.3	-18.2	-26.5	-16.0	-9.1	-2.5	1.0
Guernsey	147.4	148.7	146.6	146.6	2.5	-3.5	-3.3	2.8	-3.0	...
Hong Kong SAR	572.4	661.8	683.0	705.9	89.4	52.1	27.2	13.7	-20.9	32.0
India	27.2	28.4	26.9	25.6	1.5	-2.8	5.3	-5.6	-1.2	-1.3
Indonesia	13.2	9.5	11.2	8.8	-3.6	-0.7	-0.1	0.9	0.8	-2.3
Ireland	459.8	395.0	331.9	308.0	-58.6	-26.5	-69.0	9.6	-9.1	42.0
Isle of Man	73.9	69.3	71.8	71.5	-3.8	-0.0	0.7	-0.8	0.4	-0.3
Italy	249.7	277.6	291.1	291.8	36.5	9.2	-2.8	17.1	-0.8	-4.2
Japan	1,038.9	1,207.3	1,231.5	1,210.9	152.6	44.0	-37.9	53.0	5.1	23.8
(JOM)	590.0	682.0	724.6	738.6	80.6	76.5	-14.3	14.2	42.7	34.0
(Others)	449.0	525.3	507.0	472.3	72.0	-32.5	-23.6	38.9	-37.6	-10.2
Jersey	245.1	233.8	233.5	235.1	-8.7	-1.0	0.6	-6.5	2.3	2.5
Luxembourg	530.8	549.3	568.7	550.6	32.3	-6.7	21.2	-4.0	1.2	-25.0
Macao SAR	42.0	49.1	57.4	60.1	8.3	10.6	3.9	2.7	1.6	2.4
Malaysia	28.9	34.9	45.8	39.3	6.4	4.0	4.2	-2.1	8.3	-6.4
Mexico	13.1	11.5	11.5	10.3	-1.0	-1.5	-0.1	-1.7	1.5	-1.2
Netherlands	707.7	665.3	680.5	645.3	-30.1	-25.5	33.4	-9.6	-10.6	-38.7
Netherlands Antilles	-	-	-	-	-	-	-	-	-	...
Norway	64.2	96.8	115.7	107.8	30.7	10.0	23.2	-0.7	-3.6	-8.9
Panama	29.2	32.1	33.2	35.5	2.9	3.4	0.0	0.8	0.3	2.3
Portugal	85.1	77.0	81.7	78.6	-6.2	0.4	4.4	2.9	-2.4	-4.5
Singapore	636.8	602.0	641.2	660.9	-40.6	73.1	10.2	-3.6	31.2	35.3
South Africa	30.4	30.3	31.7	30.2	1.2	0.0	-1.8	4.1	-0.8	-1.4
South Korea	80.9	97.1	93.3	92.1	16.2	8.0	2.4	3.6	3.0	-1.0
Spain	300.8	296.6	304.4	300.6	3.0	0.2	24.8	16.6	-32.7	-8.5
Sweden	228.9	282.3	331.3	305.6	59.2	17.7	13.8	11.1	20.5	-27.7
Switzerland	736.2	714.8	657.3	620.9	-15.3	-96.7	-24.7	-22.9	-12.1	-37.0
Turkey	27.8	27.8	23.9	25.7	1.2	-2.4	-1.7	-1.9	-0.6	1.7
United Kingdom	4,434.3	4,723.6	4,613.1	4,493.3	51.3	-254.1	93.7	-83.6	-121.9	-142.4
United States (IBFs)	3,578.9	3,507.0	3,174.2	3,169.0	-70.0	-336.6	-145.5	-240.4	49.8	-0.4
(Others)	-	-	-	-	-	-	-	-	-	-
	3,578.9	3,507.0	3,174.2	3,169.0	-70.0	-336.6	-145.5	-240.4	49.8	-0.4



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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Deposits</b>										
<b>All countries</b>	<b>23,103.0</b>	<b>23,119.6</b>	<b>22,300.6</b>	<b>21,802.2</b>	<b>159.0</b>	<b>-1,202.7</b>	<b>66.2</b>	<b>-729.6</b>	<b>-131.4</b>	<b>-407.9</b>
Australia	128.8	143.1	173.4	188.7	14.5	44.7	18.2	3.9	6.6	16.0
Austria	170.9	177.4	172.9	160.7	10.1	-18.9	3.7	-6.3	-1.9	-14.4
Bahamas	510.5	566.3	326.6	326.6	55.8	-239.9	-79.3	-174.0	13.3	...
Bahrain	171.2	146.9	145.0	135.1	-24.2	-12.0	4.0	-7.1	1.1	-9.9
Belgium	550.8	473.1	428.5	391.5	-70.3	-86.0	-35.4	-9.7	-0.3	-40.6
Bermuda	2.9	3.5	3.2	3.2	0.6	-0.3	-0.1	-0.0	-0.2	0.0
Brazil	80.7	107.2	110.1	105.2	27.0	-1.7	-0.1	2.2	1.0	-4.9
Canada	311.7	329.7	325.0	346.4	19.5	14.4	-22.1	-10.9	25.2	22.2
Cayman Islands	1,693.0	1,483.8	1,335.2	1,319.0	-211.6	-165.4	-28.3	-88.9	-32.1	-16.1
Chile	8.6	14.2	18.4	18.5	5.6	4.3	0.3	3.9	-0.1	0.1
Chinese Taipei	94.9	111.1	108.4	112.3	16.6	-0.4	-3.1	-1.1	-0.6	4.3
Curacao	17.6	15.2	15.0	15.0	-2.3	-0.3	0.4	-0.4	-0.3	...
Cyprus	80.4	73.1	69.6	67.5	-6.1	-6.3	-3.9	-2.2	2.4	-2.6
Denmark	198.6	187.8	202.6	197.5	-6.8	6.7	14.5	9.7	-9.5	-8.0
Finland	149.3	218.8	256.8	229.9	95.8	8.0	25.3	6.1	6.2	-29.6
France	1,727.2	1,467.1	1,482.6	1,418.2	-228.8	-57.1	15.0	5.3	-2.0	-75.4
Germany	1,291.7	1,137.6	1,374.3	1,222.3	-123.2	71.2	327.7	-67.4	-18.7	-170.3
Greece	104.7	75.9	60.2	60.1	-27.7	-16.4	-2.6	-7.7	-5.2	-1.0
Guernsey	133.3	127.7	120.5	120.5	-4.4	-8.1	-4.7	1.0	-4.3	...
Hong Kong SAR	562.8	632.9	625.1	665.3	71.7	34.3	20.7	3.9	-33.3	43.0
India	72.2	65.7	75.9	78.5	-0.6	14.1	7.0	3.2	-0.3	4.3
Indonesia	9.0	15.3	14.9	16.6	6.3	1.5	-0.8	0.6	0.1	1.7
Ireland	582.4	471.1	416.9	318.4	-104.3	-17.6	-37.5	-6.9	-13.9	40.7
Isle of Man	54.9	50.4	51.9	52.7	-3.9	0.5	0.3	-0.4	-0.3	0.8
Italy	586.8	514.6	460.8	460.3	-56.5	-62.6	-40.2	13.8	-27.0	-9.1
Japan	1,169.0	1,209.9	1,321.4	1,369.9	27.8	190.0	30.6	40.3	39.8	79.3
(JOM)	234.5	260.5	301.8	302.7	22.9	48.6	25.5	3.1	12.7	7.2
(Others)	934.5	949.4	1,019.6	1,067.2	5.0	141.5	5.1	37.2	27.1	72.1
Jersey	163.8	154.4	149.9	158.8	-8.0	2.8	-2.4	-3.9	-0.6	9.6
Luxembourg	528.3	540.5	529.3	527.7	26.8	-19.8	13.0	-4.1	-20.2	-8.5
Macao SAR	28.3	34.4	38.2	38.1	6.6	3.6	3.5	1.2	-0.8	-0.3
Malaysia	34.9	45.1	48.5	48.1	10.7	2.4	0.1	3.7	-1.1	-0.4
Mexico	17.9	16.7	13.0	15.1	-0.5	-2.1	-0.3	-0.3	-3.6	2.2
Netherlands	819.2	838.0	774.4	767.2	37.9	-75.4	19.5	-48.0	-33.9	-13.1
Netherlands Antilles	-	-	-	-	-	-	-	-	...	...
Norway	123.3	159.9	167.5	165.9	30.2	1.2	9.2	-8.8	4.2	-3.5
Panama	20.6	24.1	25.5	26.2	3.5	2.2	0.6	0.8	0.1	0.7
Portugal	172.9	136.0	119.0	118.0	-34.2	-19.7	-5.4	-5.1	-6.3	-2.9
Singapore	629.5	653.8	694.4	703.7	26.4	53.0	3.8	19.0	16.1	14.0
South Africa	21.1	18.2	19.1	23.5	-1.3	5.7	1.0	-0.4	0.5	4.6
South Korea	117.3	126.2	75.9	66.3	8.4	-2.3	1.7	8.1	-3.4	-8.7
Spain	670.9	625.9	465.7	440.3	-23.7	-192.2	-59.2	-51.1	-49.4	-32.6
Sweden	196.9	211.4	235.2	216.6	19.0	1.2	6.7	9.8	4.5	-19.8
Switzerland	826.7	834.5	844.2	797.8	20.6	-46.2	-28.7	17.5	17.1	-52.0
Turkey	73.0	74.9	83.1	87.3	6.0	11.1	2.3	4.3	1.0	3.6
United Kingdom	4,696.2	4,948.7	4,802.7	4,759.3	187.3	-211.0	61.8	-202.1	-14.3	-56.3
United States	3,498.4	3,857.6	3,519.9	3,442.2	362.4	-413.7	-170.4	-180.7	12.7	-75.3
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,498.4	3,857.6	3,519.9	3,442.2	362.4	-413.7	-170.4	-180.7	12.7	-75.3

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>All countries</b>	<b>6,302.0</b>	<b>6,638.8</b>	<b>6,984.8</b>	<b>6,959.9</b>	<b>347.7</b>	<b>127.4</b>	<b>-7.2</b>	<b>97.0</b>	<b>57.8</b>	<b>-20.2</b>
Australia	29.3	40.8	40.0	38.7	12.0	-2.4	-0.6	-1.9	1.3	-1.1
Austria	135.2	137.5	137.8	137.4	5.6	-2.3	2.6	-1.3	-1.1	-2.5
Bahamas	19.6	29.2	30.5	30.5	10.0	1.3	0.4	0.7	0.1	...
Bahrain	98.0	89.8	85.7	76.4	-8.0	-13.4	0.6	-3.1	-1.7	-9.2
Belgium	123.7	95.4	110.5	96.7	-26.1	0.1	13.5	-1.2	2.5	-14.7
Bermuda	0.5	0.8	0.9	1.0	0.3	0.3	0.1	-0.0	0.0	0.1
Brazil	2.5	1.6	1.3	1.2	-0.9	-0.3	0.7	-0.8	-0.1	-0.1
Canada	118.2	118.8	126.4	141.7	1.7	21.8	-3.7	5.4	4.4	15.6
Cayman Islands	346.8	308.5	294.3	329.9	-38.4	21.0	-52.5	-3.0	40.6	35.8
Chile	2.9	3.1	6.3	5.0	0.3	0.1	0.6	-0.9	1.8	-1.3
Chinese Taipei	43.3	58.4	62.6	65.8	14.9	6.5	2.4	-6.5	6.9	3.8
Curacao	10.1	8.2	9.1	9.1	-1.8	0.9	0.5	-0.4	0.7	...
Cyprus	16.0	20.3	24.6	24.4	4.6	3.9	0.6	3.0	0.7	-0.4
Denmark	48.7	41.4	48.4	46.4	-6.4	4.4	3.4	4.4	-0.7	-2.7
Finland	10.3	39.5	45.2	42.2	45.8	2.3	-2.9	5.3	3.2	-3.3
France	275.7	292.1	482.5	455.9	22.2	-9.8	7.9	-2.1	13.4	-28.9
Germany	616.2	589.5	597.5	583.2	-14.4	-14.1	17.5	-17.1	6.2	-20.8
Greece	8.4	8.0	7.0	6.6	-0.2	-1.4	0.0	-0.4	-0.6	-0.5
Guernsey	38.0	39.4	36.5	36.5	1.5	-3.1	-3.1	0.2	-0.2	...
Hong Kong SAR	105.0	134.9	162.6	167.1	30.1	32.3	5.6	9.1	12.7	4.9
India	14.9	14.2	14.3	14.6	-0.5	0.4	1.4	-1.6	0.3	0.3
Indonesia	0.1	0.1	0.1	0.1	-0.0	0.0	0.0	0.0	-	0.0
Ireland	186.5	165.1	105.9	100.8	-18.2	-53.4	-53.7	-6.0	-1.4	7.7
Isle of Man	6.0	5.3	5.3	5.9	-0.6	0.4	-0.2	0.0	-0.1	0.6
Italy	70.0	61.4	61.5	68.2	-7.5	5.6	-1.6	3.3	-1.6	5.5
Japan	454.9	532.7	549.9	544.5	74.9	21.3	-10.4	28.4	-3.5	6.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	454.9	532.7	549.9	544.5	74.9	21.3	-10.4	28.4	-3.5	6.8
Jersey	10.8	10.6	12.6	12.7	-0.1	2.0	1.0	0.3	0.4	0.3
Luxembourg	151.6	152.5	145.2	146.4	4.7	-8.2	-1.2	-1.1	-5.3	-0.6
Macao SAR	14.4	19.3	26.7	26.2	5.3	6.5	3.2	3.0	0.9	-0.6
Malaysia	4.8	5.6	4.8	4.6	0.9	-1.0	-1.7	-0.1	0.8	-0.1
Mexico	2.5	2.1	1.6	1.1	-0.4	-1.1	-0.3	-0.0	-0.2	-0.6
Netherlands	259.4	281.2	307.2	287.1	27.7	2.7	3.1	4.6	16.8	-21.7
Netherlands Antilles	-	-	-	-	-	-	-	-	-	...
Norway	20.7	24.5	23.3	22.5	2.1	-2.1	0.2	-0.8	-0.7	-0.8
Panama	13.2	13.9	14.7	14.8	0.7	0.9	0.6	-0.2	0.3	0.1
Portugal	19.0	17.7	14.7	12.1	-0.9	-5.8	-0.7	-0.5	-1.7	-2.9
Singapore	241.8	272.6	298.0	307.5	30.8	37.3	6.6	1.7	16.4	12.6
South Africa	3.1	6.0	7.6	9.3	3.2	3.4	0.3	1.6	-0.2	1.7
South Korea	43.0	48.5	53.9	56.5	5.5	5.4	1.7	1.2	-0.1	2.7
Spain	87.0	88.3	85.2	83.5	3.4	-5.5	-1.1	15.0	-16.7	-2.8
Sweden	62.3	66.1	76.7	76.3	4.6	8.9	6.7	1.0	1.9	-0.7
Switzerland	142.1	145.8	154.3	163.7	4.3	16.9	0.9	4.7	2.4	9.0
Turkey	1.5	2.2	2.3	2.5	0.8	0.3	-0.2	0.2	0.2	0.2
United Kingdom	1,661.3	1,724.8	1,771.7	1,727.5	15.7	-9.8	50.7	36.5	-46.6	-50.4
United States	782.7	921.3	937.7	975.9	138.6	54.4	-5.9	16.7	5.0	38.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	782.7	921.3	937.7	975.9	138.6	54.4	-5.9	16.7	5.0	38.6

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

#### In individual reporting currencies

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Deposits</b>										
<b>All countries</b>	<b>6,898.3</b>	<b>6,861.6</b>	<b>7,287.6</b>	<b>7,303.2</b>	<b>35.6</b>	<b>97.3</b>	<b>128.3</b>	<b>-109.3</b>	<b>54.4</b>	<b>23.9</b>
Australia	23.0	24.0	33.3	33.7	1.1	9.3	0.3	1.5	6.9	0.6
Austria	62.6	71.3	72.5	67.2	10.9	-5.3	0.1	0.3	0.7	-6.4
Bahamas	153.0	124.3	103.1	103.1	-28.3	-21.5	-7.3	-14.9	0.7	...
Bahrain	64.2	53.4	54.7	55.4	-10.9	2.0	4.3	-3.7	0.7	0.7
Belgium	234.9	217.2	204.3	181.7	-11.2	-38.2	-19.6	5.0	1.2	-24.7
Bermuda	1.6	2.4	2.0	1.8	0.7	-0.5	-0.3	-0.1	-0.0	-0.1
Brazil	1.7	2.1	2.8	2.6	0.5	0.6	0.1	0.3	0.3	-0.2
Canada	72.0	75.3	78.5	87.2	3.9	11.3	7.5	-5.4	0.3	8.9
Cayman Islands	894.5	638.2	532.2	567.0	-258.9	-71.4	-43.8	-53.4	-9.0	34.8
Chile	5.9	8.0	7.8	10.9	2.0	0.8	1.0	-4.2	0.9	3.0
Chinese Taipei	56.8	53.0	52.4	50.0	-3.4	-4.1	4.3	-8.1	2.1	-2.4
Curacao	8.7	6.1	6.3	6.3	-2.6	0.2	0.7	-0.5	0.1	...
Cyprus	32.5	33.0	35.4	35.3	1.2	1.9	2.8	-1.1	0.7	-0.4
Denmark	45.2	47.6	43.5	44.3	3.8	-4.1	-7.3	1.8	1.2	0.2
Finland	15.2	33.5	49.2	45.6	30.2	11.3	1.4	5.7	8.4	-4.2
France	140.7	144.4	491.8	444.4	8.4	-27.0	26.0	-9.5	7.6	-51.1
Germany	301.8	290.2	320.4	311.4	-3.0	16.4	21.7	-7.7	15.9	-13.6
Greece	28.2	23.0	20.6	21.4	-4.8	-1.9	-2.1	-0.2	-0.2	0.5
Guernsey	50.7	45.6	43.2	43.2	-4.8	-3.0	-3.8	-0.5	1.3	...
Hong Kong SAR	176.2	204.1	226.3	247.8	28.8	43.4	10.4	3.5	7.9	21.6
India	54.9	50.5	58.6	59.8	1.3	10.6	4.4	4.2	-0.9	2.8
Indonesia	1.4	1.5	1.6	1.8	0.2	0.3	0.0	0.4	-0.3	0.2
Ireland	157.9	122.0	114.7	104.7	-35.0	4.9	-1.6	-5.9	-0.4	12.8
Isle of Man	41.3	37.1	37.9	38.3	-3.8	-0.1	0.3	-0.8	0.0	0.3
Italy	58.2	59.7	53.8	51.8	3.0	-8.9	-2.6	-4.1	0.8	-3.0
Japan	312.5	399.0	441.8	470.5	83.9	77.3	3.9	20.1	18.6	34.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	312.5	399.0	441.8	470.5	83.9	77.3	3.9	20.1	18.6	34.7
Jersey	70.4	66.9	72.9	71.4	-2.8	3.7	2.0	0.7	1.6	-0.7
Luxembourg	143.4	137.5	156.2	157.8	-2.3	18.1	13.9	5.6	-1.2	-0.3
Macao SAR	9.9	11.5	14.8	15.9	1.7	4.3	3.9	0.2	-0.8	1.1
Malaysia	9.2	10.5	12.4	13.3	1.5	2.5	1.2	0.1	0.3	0.8
Mexico	0.2	0.6	0.4	0.8	0.3	0.3	0.0	-0.1	-0.0	0.4
Netherlands	298.4	328.5	324.7	307.1	35.8	-23.7	10.3	-19.3	4.1	-18.7
Netherlands Antilles	-	-	-	-	-	-	-	-	-	...
Norway	16.2	19.3	18.2	19.1	3.0	-0.7	5.0	-4.1	-2.4	0.8
Panama	15.7	17.3	18.8	19.5	1.6	2.2	1.1	0.2	0.2	0.7
Portugal	26.3	21.2	19.0	20.7	-4.6	-0.8	0.9	-2.3	-0.8	1.5
Singapore	231.5	243.6	271.2	273.5	13.8	30.2	4.0	3.4	19.0	3.8
South Africa	3.0	2.5	2.8	3.1	-0.1	0.7	0.4	-0.1	0.1	0.3
South Korea	2.2	4.3	6.1	5.8	2.1	-0.2	0.3	0.0	-0.2	-0.2
Spain	192.9	203.3	87.1	89.1	19.0	-114.6	-33.1	-50.9	-31.3	0.7
Sweden	19.7	25.2	30.2	29.9	6.3	4.0	4.6	-0.2	0.1	-0.5
Switzerland	457.9	462.9	480.3	478.3	10.1	10.4	2.7	3.8	9.2	-5.4
Turkey	2.4	3.2	3.9	3.4	1.1	0.1	-0.1	0.2	0.5	-0.6
United Kingdom	1,591.6	1,602.1	1,690.7	1,678.2	13.0	62.2	97.3	0.2	-20.3	-15.1
United States	811.9	934.8	989.1	1,029.2	122.9	94.4	12.7	30.8	10.6	40.2
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	811.9	934.8	989.1	1,029.2	122.9	94.4	12.7	30.8	10.6	40.2

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All countries</b>	<b>3,839.5</b>	<b>3,905.6</b>	<b>3,898.3</b>	<b>3,861.8</b>	<b>40.3</b>	<b>40.2</b>	<b>89.4</b>	<b>-30.9</b>	<b>14.2</b>	<b>-32.5</b>
Australia	62.0	57.8	68.7	71.4	-4.1	13.4	6.5	0.6	3.6	2.7
Austria	110.4	104.7	92.8	86.7	-6.4	-19.2	-0.2	-4.9	-7.1	-7.0
Bahamas	12.9	8.4	8.3	8.3	-4.6	-0.1	0.2	0.5	-0.8	...
Bahrain	45.8	47.5	47.2	48.3	1.9	0.8	-1.2	1.1	-0.2	1.1
Belgium	47.6	52.5	41.3	36.7	-0.4	-15.7	-12.6	9.2	-7.9	-4.4
Bermuda	1.5	1.5	1.6	1.6	-0.0	0.1	0.1	-0.1	0.1	0.1
Brazil	28.1	36.8	41.9	38.0	8.8	1.3	6.1	3.3	-4.3	-3.8
Canada	39.9	49.9	59.7	57.9	10.1	7.9	2.6	4.2	3.0	-1.9
Cayman Islands	21.1	26.7	31.0	33.0	5.7	6.2	4.3	0.1	-0.1	1.9
Chile	23.6	31.3	35.0	34.4	7.8	3.0	1.9	1.6	0.1	-0.6
Chinese Taipei	125.2	129.1	101.3	106.9	3.6	-22.4	2.2	-43.1	12.4	6.1
Curacao	1.5	0.4	0.5	0.5	-1.2	0.1	-0.0	-0.0	0.1	...
Cyprus	10.4	12.7	13.7	13.0	2.2	0.3	-1.5	0.3	2.0	-0.6
Denmark	88.8	66.5	62.4	61.5	-21.5	-6.0	-3.4	3.0	-3.7	-1.8
Finland	4.1	8.5	8.8	8.3	4.5	-0.3	-0.0	0.3	-0.1	-0.4
France	212.9	238.7	175.2	187.9	27.4	-16.3	-38.9	1.0	8.4	13.2
Germany	200.9	190.7	180.1	173.5	-10.9	-17.4	1.4	-6.6	-6.4	-5.9
Greece	36.2	35.5	29.2	27.5	-0.8	-8.3	-2.3	-3.1	-1.0	-1.8
Guernsey	8.6	9.1	7.8	7.8	0.6	-1.3	-1.4	0.9	-0.7	...
Hong Kong SAR	210.0	264.6	280.7	294.6	53.8	32.7	16.8	-1.1	0.1	16.9
India	30.7	30.4	29.8	29.9	-0.3	-0.4	2.6	-3.1	-0.2	0.2
Indonesia	37.7	54.1	60.2	62.4	16.3	8.4	1.8	3.1	1.3	2.2
Ireland	68.1	46.4	38.4	40.0	-21.5	-7.8	-5.8	-2.0	-1.1	1.1
Isle of Man	1.7	2.0	2.0	1.8	0.3	-0.2	0.1	-0.3	0.2	-0.2
Italy	54.9	52.9	50.0	45.9	-2.1	-7.0	-2.3	0.8	-1.8	-3.7
Japan	174.3	228.9	243.9	261.9	55.5	32.3	-4.8	8.2	11.3	17.5
(JOM)	9.4	12.7	9.9	10.1	3.3	-2.6	-3.4	2.1	-1.5	0.2
(Others)	164.9	216.2	234.0	251.9	52.2	34.9	-1.3	6.1	12.8	17.3
Jersey	4.5	4.7	2.5	2.7	0.3	-2.0	-1.2	-0.5	-0.5	0.1
Luxembourg	25.3	18.3	21.1	20.2	-7.1	1.8	4.3	2.8	-4.4	-0.8
Macao SAR	12.8	16.9	18.7	18.3	4.5	1.4	0.1	1.4	0.3	-0.4
Malaysia	10.9	18.4	20.0	20.8	7.5	2.4	2.9	0.0	-1.3	0.8
Mexico	27.3	33.5	34.4	36.7	6.3	3.2	0.1	0.9	-0.2	2.3
Netherlands	65.7	62.3	76.7	82.4	-3.2	19.8	10.3	0.6	2.6	6.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	...
Norway	29.1	27.5	27.9	27.8	-2.6	0.2	0.5	-0.4	0.3	-0.2
Panama	0.2	0.1	0.1	0.1	-0.1	0.0	-	0.0	-0.0	0.0
Portugal	6.1	6.1	4.8	5.2	-0.0	-0.9	-0.5	-0.3	-0.4	0.4
Singapore	146.5	166.7	194.2	186.9	19.2	24.2	18.3	-1.9	10.6	-2.8
South Africa	3.6	7.2	7.2	6.2	0.7	-0.9	0.8	-1.1	0.2	-0.9
South Korea	132.9	140.0	115.5	105.4	6.2	20.4	25.7	6.3	-3.7	-7.9
Spain	37.3	35.7	33.5	30.4	-2.3	-4.5	-1.5	0.3	-1.3	-2.1
Sweden	53.5	51.8	58.6	58.9	-0.7	6.2	1.5	-0.8	5.8	-0.3
Switzerland	61.0	66.5	67.8	61.1	6.5	-5.7	-1.4	0.8	1.7	-6.8
Turkey	101.8	122.3	149.5	158.3	22.2	34.9	5.5	11.1	10.6	7.7
United Kingdom	1,461.9	1,340.1	1,354.7	1,300.5	-142.0	-44.1	51.9	-23.9	-13.6	-58.5
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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Liabilities</b>										
<b>All countries</b>	<b>4,317.2</b>	<b>4,589.2</b>	<b>4,493.3</b>	<b>4,533.6</b>	<b>202.7</b>	<b>67.0</b>	<b>24.8</b>	<b>-66.0</b>	<b>69.7</b>	<b>38.5</b>
Australia	63.8	62.9	74.3	68.3	-1.0	5.6	5.3	3.9	2.2	-5.7
Austria	47.3	47.2	39.4	36.8	-0.3	-10.7	-0.2	-2.2	-5.6	-2.7
Bahamas	11.5	13.9	18.6	18.6	2.7	4.6	2.0	2.6	-0.0	...
Bahrain	50.8	50.2	49.8	51.2	-0.4	1.0	-1.6	0.8	0.1	1.6
Belgium	44.8	60.5	43.1	37.6	14.2	-22.9	-14.7	3.5	-6.3	-5.3
Bermuda	8.8	11.1	9.7	9.8	2.3	-1.2	-0.7	-1.0	0.3	0.2
Brazil	32.1	22.9	28.4	30.2	-9.2	7.4	5.8	3.1	-3.4	1.8
Canada	129.8	164.7	207.3	212.4	35.1	47.5	22.2	0.2	20.2	5.0
Cayman Islands	57.5	58.1	57.2	55.5	0.6	-2.6	1.1	-2.9	1.0	-1.8
Chile	33.2	29.2	26.6	27.6	-4.0	-1.6	2.5	-4.0	-1.0	1.0
Chinese Taipei	256.3	267.6	221.7	248.7	11.2	-19.5	-1.3	-53.9	8.0	27.7
Curacao	3.7	1.4	1.3	1.3	-2.4	-0.1	-	0.3	-0.5	...
Cyprus	12.3	9.8	9.0	9.4	-2.5	-0.5	0.1	-1.0	0.0	0.4
Denmark	20.6	20.5	20.0	16.2	0.3	-4.6	-1.3	0.3	0.4	-4.0
Finland	5.7	7.6	7.0	6.9	2.1	-0.8	-2.1	1.4	0.1	-0.1
France	241.8	322.2	175.2	185.7	81.7	-58.4	-74.1	-3.3	7.7	11.2
Germany	102.0	123.7	98.5	103.6	21.8	-20.6	-9.6	-12.2	-4.1	5.2
Greece	24.5	18.6	14.7	15.8	-6.1	-2.7	-1.5	-2.0	-0.5	1.3
Guernsey	39.3	43.6	44.1	44.1	4.7	0.6	0.5	2.3	-2.2	...
Hong Kong SAR	415.2	492.6	508.0	531.9	79.5	42.0	7.6	7.5	-0.9	27.8
India	7.8	7.3	6.3	5.8	-0.5	-1.6	-	-0.5	-0.5	-0.6
Indonesia	41.8	47.0	52.5	52.7	5.2	5.8	2.3	2.4	0.8	0.3
Ireland	48.3	36.3	30.7	53.1	-11.7	16.3	-7.7	0.1	1.5	22.4
Isle of Man	7.4	7.4	7.5	6.8	0.1	-0.6	0.2	-0.4	0.4	-0.7
Italy	50.7	47.5	45.0	43.5	-3.4	-3.8	-2.0	-0.2	-0.6	-1.0
Japan	369.7	456.7	461.2	467.8	88.3	9.7	-11.0	-4.6	19.5	5.8
(JOM)	9.4	12.7	9.9	10.1	3.3	-2.6	-3.4	1.8	-1.2	0.2
(Others)	360.4	444.0	451.3	457.8	85.0	12.3	-7.6	-6.5	20.8	5.6
Jersey	22.9	20.9	20.8	21.0	-1.4	-0.0	1.0	-0.9	-0.2	0.0
Luxembourg	103.0	98.0	105.7	102.7	-5.0	4.3	4.8	7.4	-5.1	-2.8
Macao SAR	24.5	30.6	37.9	40.6	6.5	9.8	1.7	2.2	3.4	2.5
Malaysia	23.6	30.9	34.6	33.4	7.5	2.5	4.9	-3.9	2.7	-1.1
Mexico	19.6	18.7	22.3	22.3	-0.8	3.5	3.9	-3.0	2.8	-0.1
Netherlands	58.1	56.6	64.2	55.1	-1.5	-1.1	4.0	3.2	0.2	-8.6
Netherlands Antilles	-	-	-	-	-	-	-	-	...	...
Norway	20.5	24.0	22.3	22.8	3.3	-1.4	-4.4	0.6	2.0	0.4
Panama	0.4	0.4	0.3	0.3	-0.1	-0.0	0.0	0.3	-0.4	0.0
Portugal	9.0	8.3	7.5	7.8	-0.6	-0.5	-0.5	0.0	-0.3	0.3
Singapore	133.0	131.2	126.3	129.2	-1.3	-1.4	3.9	-11.6	2.6	3.8
South Africa	7.3	9.5	9.9	8.8	-0.6	-0.8	-0.8	0.2	1.0	-1.1
South Korea	69.5	71.9	60.5	55.7	2.3	39.2	31.7	5.8	6.0	-4.3
Spain	44.3	45.1	43.4	45.3	0.7	-0.1	-6.2	2.4	1.7	2.0
Sweden	91.1	75.2	81.8	81.2	-14.6	4.7	1.5	-7.1	11.9	-1.6
Switzerland	151.0	163.2	159.8	155.2	15.5	-9.4	2.5	-9.9	3.7	-5.7
Turkey	104.8	107.4	118.7	120.3	4.0	12.0	4.3	6.6	0.4	0.8
United Kingdom	1,307.6	1,266.5	1,320.0	1,290.7	-119.3	17.8	50.9	1.6	0.8	-35.5
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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All countries</b>	<b>2,012.6</b>	<b>1,955.5</b>	<b>1,956.8</b>	<b>1,934.5</b>	<b>-78.1</b>	<b>-8.7</b>	<b>35.2</b>	<b>-39.4</b>	<b>19.1</b>	<b>-23.5</b>
Australia	49.3	49.3	57.7	60.1	0.1	10.5	3.7	3.2	1.4	2.3
Austria	74.8	70.8	62.9	60.2	-4.4	-11.6	-1.4	-3.0	-3.7	-3.5
Bahamas	7.8	3.2	2.8	2.8	-4.7	-0.3	-0.2	-0.1	-0.0	...
Bahrain	28.3	33.1	33.0	32.9	5.0	-0.2	-1.0	1.5	-0.7	-0.1
Belgium	28.3	30.6	19.3	14.2	-3.1	-16.5	-11.6	6.5	-6.2	-5.1
Bermuda	1.3	1.3	1.2	1.3	-0.1	0.0	-0.0	0.0	-0.0	0.1
Brazil	20.4	31.9	31.1	28.3	11.6	-3.6	2.0	-0.5	-2.3	-2.9
Canada	29.7	38.4	39.8	44.8	8.8	6.3	0.9	1.1	-0.7	5.0
Cayman Islands	11.1	12.6	11.7	12.1	1.5	-0.5	0.8	-1.2	-0.6	0.4
Chile	21.9	28.3	31.2	31.7	6.5	-5.4	1.8	-10.0	2.3	0.5
Chinese Taipei	39.6	44.5	62.6	64.9	4.8	20.3	-1.4	6.4	12.7	2.6
Curacao	1.3	0.3	0.4	0.4	-1.0	0.1	0.0	-0.0	0.1	...
Cyprus	10.0	12.4	13.4	12.7	2.4	0.2	-1.5	0.3	2.1	-0.7
Denmark	54.3	38.1	35.1	29.7	-16.2	-8.7	-0.2	0.5	-3.2	-5.8
Finland	3.2	3.7	7.0	6.8	0.6	2.9	1.6	0.3	1.3	-0.2
France	58.3	65.9	37.8	34.3	8.0	-13.4	-6.2	-1.6	-2.1	-3.5
Germany	119.8	112.4	108.6	101.8	-8.1	-10.4	1.5	-0.4	-5.4	-6.1
Greece	35.9	35.4	29.1	27.3	-0.6	-8.4	-2.3	-3.5	-0.5	-2.0
Guernsey	2.5	2.4	2.1	2.1	-0.1	-0.2	-0.1	0.2	-0.3	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	25.9	24.6	24.3	24.5	-1.3	-0.1	1.8	-2.5	0.5	0.2
Indonesia	34.3	45.8	48.9	50.3	11.5	4.6	1.2	1.7	0.3	1.5
Ireland	43.5	35.7	32.9	30.8	-7.7	-5.6	-1.1	-1.9	-0.6	-2.0
Isle of Man	1.6	1.4	1.6	1.5	-0.2	0.2	0.0	-0.1	0.3	-0.1
Italy	29.4	27.9	27.4	27.2	-1.6	-2.4	0.7	-0.7	-0.6	-1.8
Japan	76.3	86.3	103.4	116.3	10.2	29.8	5.8	2.0	9.2	12.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	76.3	86.3	103.4	116.3	10.2	29.8	5.8	2.0	9.2	12.7
Jersey	2.0	1.7	2.1	2.1	-0.4	0.4	0.3	0.0	0.1	0.0
Luxembourg	7.2	8.1	9.9	8.7	0.9	0.5	1.3	-0.3	0.7	-1.2
Macao SAR	12.1	16.1	17.7	17.7	4.4	1.4	0.0	1.0	0.3	0.0
Malaysia	2.1	2.4	2.7	2.7	0.3	0.3	0.1	-0.1	0.2	0.0
Mexico	25.7	30.6	30.6	32.6	5.0	2.0	-0.1	1.3	-1.1	2.0
Netherlands	41.3	45.7	58.9	58.2	4.7	12.2	9.1	0.9	2.5	-0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	...
Norway	26.9	26.3	27.2	27.1	-1.5	0.7	0.7	-0.1	0.3	-0.3
Panama	0.1	0.1	4.3	0.0	-0.0	-0.0	-0.0	-0.0	4.2	-4.2
Portugal	2.9	3.1	2.8	2.8	0.1	-0.2	-0.0	-0.1	-0.1	0.0
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	1.8	3.0	3.1	2.7	0.7	-0.2	0.3	-0.4	0.3	-0.4
South Korea	85.2	90.1	84.1	74.0	4.0	-5.7	2.3	3.1	-2.8	-8.3
Spain	32.8	31.0	29.6	27.1	-2.3	-3.1	-0.7	-0.8	-0.0	-1.5
Sweden	35.5	39.6	40.6	42.4	4.9	2.3	-1.1	-1.7	3.6	1.5
Switzerland	37.4	37.7	36.9	36.0	0.6	-1.8	-0.3	-0.9	0.4	-1.0
Turkey	48.7	56.1	55.8	60.4	8.0	3.9	-1.8	-9.4	10.8	4.3
United Kingdom	842.1	728.0	725.0	721.1	-129.4	-8.7	30.1	-30.1	-3.3	-5.4
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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Liabilities</b>										
<b>All countries</b>	<b>2,019.5</b>	<b>2,067.2</b>	<b>2,255.2</b>	<b>2,305.0</b>	<b>37.2</b>	<b>200.7</b>	<b>80.9</b>	<b>-13.2</b>	<b>89.1</b>	<b>43.8</b>
Australia	43.5	41.9	48.8	47.6	-1.5	5.8	0.8	1.0	4.9	-1.0
Austria	5.5	5.1	5.5	5.4	-0.5	0.3	0.2	0.4	-0.1	-0.1
Bahamas	4.7	8.9	11.6	11.6	4.4	2.7	1.3	1.6	-0.1	...
Bahrain	34.1	36.4	36.4	36.5	2.5	0.1	-1.0	1.3	-0.4	0.2
Belgium	25.0	28.7	21.8	16.3	2.1	-12.3	-9.8	5.5	-2.6	-5.4
Bermuda	8.7	11.0	9.5	9.7	2.3	-1.2	-0.7	-1.1	0.3	0.3
Brazil	24.3	18.8	18.7	17.3	-5.5	-1.5	0.8	1.3	-2.1	-1.4
Canada	127.3	162.2	205.2	209.3	35.1	46.9	21.4	0.4	21.1	4.0
Cayman Islands	41.6	36.9	30.3	34.4	-4.7	-2.5	-3.9	-2.1	-0.5	4.0
Chile	31.3	26.4	24.4	25.5	-4.8	-11.2	2.2	-15.7	1.1	1.2
Chinese Taipei	166.4	171.3	160.5	182.4	5.1	10.7	-3.9	-17.1	9.3	22.4
Curacao	3.3	1.3	1.2	1.2	-2.0	-0.1	0.1	0.6	-0.8	...
Cyprus	12.2	9.4	8.7	9.2	-2.7	-0.3	0.2	-1.2	0.2	0.5
Denmark	11.1	12.2	12.7	11.9	1.3	-0.4	-1.0	1.6	-0.1	-0.9
Finland	3.9	-1.3	5.0	5.0	-5.3	6.3	2.0	1.6	2.7	0.0
France	18.7	28.6	47.8	53.3	10.1	-0.3	-8.6	-0.5	3.1	5.7
Germany	35.1	43.4	46.2	50.3	8.4	6.8	2.0	-2.6	3.2	4.3
Greece	24.2	17.6	14.4	15.7	-6.7	-1.8	-0.8	-2.4	-0.0	1.5
Guernsey	25.2	29.9	32.2	32.2	5.1	2.3	1.8	2.0	-1.4	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	5.3	4.9	3.4	3.2	-0.4	-1.6	-0.1	-0.7	-0.7	-0.2
Indonesia	39.8	43.6	49.3	49.8	3.9	6.2	1.7	3.0	0.9	0.6
Ireland	21.6	14.6	16.9	20.8	-7.0	6.1	0.3	-0.7	2.4	4.1
Isle of Man	6.7	6.3	6.7	6.5	-0.3	0.2	0.1	-0.1	0.5	-0.2
Italy	12.9	12.3	14.0	16.2	-0.6	1.9	0.6	0.2	0.8	0.3
Japan	237.3	243.2	270.8	264.9	6.6	20.9	11.4	0.1	15.8	-6.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	237.3	243.2	270.8	264.9	6.6	20.9	11.4	0.1	15.8	-6.3
Jersey	16.9	15.8	18.4	18.3	-0.8	2.4	2.7	-0.4	0.3	-0.2
Luxembourg	42.5	46.8	56.5	53.3	4.4	6.2	4.8	4.0	0.5	-3.1
Macao SAR	23.6	29.7	36.5	39.2	6.3	9.3	1.3	1.5	3.8	2.7
Malaysia	15.9	21.6	24.4	24.0	5.8	2.5	4.6	-4.6	2.7	-0.3
Mexico	18.0	16.4	19.5	19.0	-1.6	2.6	3.9	-2.6	1.9	-0.5
Netherlands	30.3	39.1	43.6	35.6	8.8	-3.4	2.4	2.5	-0.8	-7.6
Netherlands Antilles	-	-	-	-	-	-	-	-	...	...
Norway	18.7	22.7	20.5	21.1	3.9	-1.9	-4.3	0.4	1.6	0.5
Panama	0.2	0.3	0.2	0.2	0.1	-0.1	0.0	-0.1	-0.1	0.0
Portugal	5.0	4.8	4.8	4.8	-0.1	-0.1	-0.2	0.2	-0.1	0.0
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	5.8	5.2	6.6	6.2	-0.9	0.9	-0.0	0.1	1.2	-0.4
South Korea	28.5	30.5	31.3	32.1	2.0	9.8	5.3	3.2	0.4	0.9
Spain	41.0	36.3	35.7	39.8	-4.8	3.3	-1.6	-0.5	1.2	4.2
Sweden	22.6	25.9	32.3	29.0	3.8	2.7	2.4	-3.3	7.3	-3.7
Switzerland	126.3	131.0	131.7	127.3	7.3	-5.0	5.0	-6.8	2.3	-5.4
Turkey	99.8	100.0	109.0	111.0	1.6	10.2	4.6	3.6	0.7	1.2
United Kingdom	554.7	527.4	582.3	607.7	-43.4	77.3	33.0	13.4	9.0	22.0
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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All Currencies</b>	<b>29,757.8</b>	<b>29,832.8</b>	<b>29,540.5</b>	<b>29,309.6</b>	<b>66.1</b>	<b>-793.2</b>	<b>76.8</b>	<b>-595.9</b>	<b>-0.4</b>	<b>-273.7</b>
<b>A) Domestic currency</b>	<b>12,455.0</b>	<b>12,066.0</b>	<b>11,843.7</b>	<b>11,709.6</b>	<b>-196.8</b>	<b>-531.4</b>	<b>-56.4</b>	<b>-269.5</b>	<b>-21.1</b>	<b>-184.3</b>
U.S. dollar	3,259.0	3,186.3	2,825.0	2,822.0	-72.6	-364.3	-121.4	-291.3	51.3	-3.0
Euro	7,261.7	6,945.3	6,950.1	6,938.7	-90.1	-222.3	49.4	-36.1	-85.0	-150.6
Yen	734.6	792.9	842.3	789.8	21.8	79.3	-7.8	47.3	6.9	32.9
Pound sterling	691.7	601.1	657.3	620.0	-98.5	-7.3	28.4	5.2	-6.7	-34.2
Swiss franc	97.1	99.1	64.1	62.0	2.3	-39.1	-18.8	-9.8	-7.0	-3.5
Other	411.0	441.3	504.8	477.1	40.3	22.4	13.7	15.1	19.4	-25.8
<b>B) Foreign currency</b>	<b>15,797.5</b>	<b>16,164.1</b>	<b>16,034.1</b>	<b>15,877.7</b>	<b>170.0</b>	<b>-408.4</b>	<b>81.6</b>	<b>-335.3</b>	<b>24.7</b>	<b>-179.3</b>
U.S. dollar	9,229.0	9,649.2	9,148.8	9,119.9	169.0	-532.8	-82.4	-434.1	17.3	-33.6
Euro	3,276.9	3,302.5	3,356.7	3,318.5	74.6	-33.1	143.5	38.5	-109.5	-105.6
Yen	529.7	547.9	533.8	471.7	-13.8	-43.6	-10.4	-2.0	-11.0	-20.3
Pound sterling	820.3	700.2	799.5	789.0	-103.8	57.1	3.7	28.1	26.2	-1.0
Swiss franc	367.1	391.7	396.2	398.4	31.5	-10.5	-44.4	26.2	13.7	-6.0
Other	1,574.5	1,572.6	1,799.1	1,780.2	12.7	154.6	71.5	8.0	87.9	-12.8
<b>C) Unallocated</b>	<b>1,505.2</b>	<b>1,602.7</b>	<b>1,662.8</b>	<b>1,722.3</b>	<b>92.9</b>	<b>146.6</b>	<b>51.7</b>	<b>9.0</b>	<b>-3.9</b>	<b>89.9</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>25,638.0</b>	<b>25,902.9</b>	<b>25,305.8</b>	<b>24,981.1</b>	<b>454.9</b>	<b>-1,066.6</b>	<b>51.7</b>	<b>-658.2</b>	<b>-62.8</b>	<b>-397.4</b>
<b>A) Domestic currency</b>	<b>11,469.1</b>	<b>11,595.5</b>	<b>11,349.6</b>	<b>11,087.1</b>	<b>353.0</b>	<b>-672.8</b>	<b>-79.6</b>	<b>-160.5</b>	<b>-90.4</b>	<b>-342.2</b>
US dollar	3,410.2	3,709.7	3,364.0	3,310.8	299.5	-399.0	-182.3	-198.7	35.2	-53.3
Euro	6,021.4	5,956.0	5,829.8	5,645.6	142.8	-439.6	90.5	-47.7	-184.4	-298.0
Yen	405.2	361.9	329.0	310.4	-58.2	-18.1	-26.4	3.1	-9.6	14.8
Pound sterling	891.1	774.9	875.8	862.7	-106.6	51.6	38.7	6.2	17.0	-10.3
Swiss franc	112.9	166.2	177.0	173.1	60.1	1.5	-20.4	16.9	12.7	-7.7
Other	628.3	626.7	773.9	784.6	15.4	130.9	20.2	59.7	38.7	12.3
<b>B) Foreign currency</b>	<b>12,968.5</b>	<b>13,001.1</b>	<b>12,605.5</b>	<b>12,510.5</b>	<b>-8.4</b>	<b>-476.3</b>	<b>95.3</b>	<b>-519.0</b>	<b>43.2</b>	<b>-95.8</b>
U.S. dollar	8,418.7	8,389.6	7,844.1	7,871.0	-187.6	-496.7	-58.4	-553.5	88.3	26.9
Euro	2,401.3	2,475.9	2,503.3	2,508.1	183.1	8.8	124.3	40.1	-110.8	-44.7
Yen	470.8	487.6	490.8	430.8	-4.3	-15.6	-0.4	-3.3	7.1	-19.0
Pound sterling	637.9	525.8	582.7	555.9	-98.9	12.2	17.6	1.0	12.0	-18.5
Swiss franc	240.4	271.1	202.0	195.2	36.1	-81.8	-42.5	-11.7	-16.9	-10.6
Other	799.3	851.0	982.6	949.4	63.3	96.7	54.8	8.5	63.4	-29.9
<b>C) Unallocated</b>	<b>1,200.4</b>	<b>1,306.4</b>	<b>1,350.6</b>	<b>1,383.5</b>	<b>110.2</b>	<b>82.5</b>	<b>36.0</b>	<b>21.2</b>	<b>-15.5</b>	<b>40.7</b>



## 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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All currencies</b>	<b>10,935.1</b>	<b>10,940.5</b>	<b>11,525.9</b>	<b>11,696.2</b>	<b>0.5</b>	<b>476.2</b>	<b>152.0</b>	<b>9.2</b>	<b>183.4</b>	<b>131.7</b>
<b>A) Domestic currency</b>	<b>4,015.6</b>	<b>3,941.1</b>	<b>4,154.7</b>	<b>4,239.7</b>	<b>-49.0</b>	<b>125.6</b>	<b>19.9</b>	<b>10.0</b>	<b>38.0</b>	<b>57.7</b>
U.S. dollar	693.4	829.5	839.8	879.7	136.1	50.2	2.8	-3.7	11.2	39.9
Euro	2,583.6	2,334.3	2,458.4	2,542.7	-197.2	9.9	-16.8	-1.3	14.1	13.9
Yen	336.0	372.7	413.9	395.4	19.5	63.5	16.6	12.4	10.5	24.0
Pound sterling	240.9	239.1	260.6	238.8	-11.0	-11.2	10.6	8.7	-9.4	-21.1
Swiss franc	29.8	28.7	24.8	23.9	-1.3	-5.5	-2.8	-0.8	-0.5	-1.4
Other	131.9	136.8	157.3	159.4	5.0	18.8	9.4	-5.4	12.2	2.6
<b>B) Foreign currency</b>	<b>6,478.8</b>	<b>6,486.9</b>	<b>6,793.1</b>	<b>6,861.4</b>	<b>-23.4</b>	<b>265.4</b>	<b>109.8</b>	<b>-9.8</b>	<b>112.7</b>	<b>52.7</b>
U.S. dollar	4,057.9	3,989.9	4,122.9	4,177.4	-74.5	149.8	63.5	-34.3	81.4	39.2
Euro	1,164.0	1,214.2	1,243.1	1,287.7	35.3	51.9	30.5	22.8	-22.9	21.6
Yen	160.9	215.8	218.9	195.0	37.2	-32.7	-0.0	-21.8	-1.9	-9.1
Pound sterling	273.4	264.9	300.7	306.3	3.3	25.8	2.2	11.9	3.3	8.4
Swiss franc	120.7	107.0	113.2	115.8	-16.9	-1.6	0.9	0.8	-3.4	-0.0
Other	701.8	695.2	794.3	779.3	-8.0	72.3	12.8	10.8	56.1	-7.4
<b>C) Unallocated</b>	<b>440.7</b>	<b>512.5</b>	<b>578.1</b>	<b>595.1</b>	<b>72.9</b>	<b>85.2</b>	<b>22.2</b>	<b>8.9</b>	<b>32.7</b>	<b>21.3</b>
<b>Liabilities</b>										
<b>All currencies</b>	<b>7,163.5</b>	<b>7,182.8</b>	<b>7,620.0</b>	<b>7,752.5</b>	<b>74.2</b>	<b>190.8</b>	<b>125.2</b>	<b>-84.9</b>	<b>72.9</b>	<b>77.6</b>
<b>A) Domestic currency</b>	<b>2,680.5</b>	<b>2,804.7</b>	<b>3,073.2</b>	<b>3,130.4</b>	<b>151.5</b>	<b>43.3</b>	<b>33.0</b>	<b>-20.7</b>	<b>25.7</b>	<b>5.3</b>
<b>US dollar</b>	859.1	972.7	1,023.6	1,072.6	113.6	99.9	9.0	26.8	15.1	49.0
Euro	1,179.1	1,201.5	1,328.2	1,335.9	45.8	-134.9	-9.8	-61.1	-11.1	-52.9
Yen	81.1	73.0	65.6	60.5	-11.5	-5.9	-0.3	-4.4	-2.7	1.5
Pound sterling	319.8	316.5	355.7	354.6	-3.4	24.0	20.5	-3.2	6.3	0.4
Swiss franc	49.6	55.7	62.5	62.6	6.8	5.1	-0.2	6.7	0.0	-1.3
Other	191.9	185.2	237.6	244.2	0.2	55.1	13.7	14.6	18.1	8.6
<b>B) Foreign currency</b>	<b>4,088.9</b>	<b>3,943.9</b>	<b>4,059.0</b>	<b>4,120.9</b>	<b>-120.2</b>	<b>80.3</b>	<b>73.5</b>	<b>-69.5</b>	<b>19.2</b>	<b>57.0</b>
U.S. dollar	2,887.1	2,701.1	2,726.2	2,768.0	-149.3	25.2	42.5	-82.5	25.2	40.0
Euro	701.9	708.9	710.4	717.5	-4.3	-4.2	8.5	13.0	-18.7	-7.0
Yen	76.4	108.7	121.8	101.7	20.9	-13.9	3.6	-7.1	-0.2	-10.3
Pound sterling	132.6	125.1	156.0	154.8	2.1	6.2	3.7	-2.2	4.5	0.1
Swiss franc	45.5	46.7	45.1	44.4	4.2	-4.6	-0.5	-2.6	0.0	-1.5
Other	245.4	253.3	299.6	334.4	6.2	71.6	15.8	11.9	8.3	35.7
<b>C) Unallocated</b>	<b>394.0</b>	<b>434.2</b>	<b>487.7</b>	<b>501.2</b>	<b>43.0</b>	<b>67.1</b>	<b>18.7</b>	<b>5.3</b>	<b>28.0</b>	<b>15.2</b>

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All Currencies</b>	<b>190.4</b>	<b>234.7</b>	<b>456.5</b>	<b>416.2</b>	<b>48.9</b>	<b>-48.7</b>	<b>40.7</b>	<b>5.2</b>	<b>-48.9</b>	<b>-45.7</b>
<b>A) Domestic currency</b>	<b>35.0</b>	<b>74.4</b>	<b>299.2</b>	<b>286.7</b>	<b>42.8</b>	<b>9.5</b>	<b>27.8</b>	<b>22.1</b>	<b>-22.4</b>	<b>-18.0</b>
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	29.6	68.3	288.1	278.5	41.8	7.6	24.5	23.3	-24.9	-15.3
Yen	0.0	0.0	-	0.1	-0.0	0.1	-0.0	-	-	0.1
Pound sterling	2.4	1.5	4.4	1.9	-0.9	0.3	2.9	-3.0	2.7	-2.5
Swiss franc	0.0	0.1	0.1	0.1	0.0	0.0	-0.0	0.0	0.0	-0.0
Other	3.0	4.5	6.5	6.1	1.9	1.5	0.5	1.7	-0.3	-0.4
<b>B) Foreign currency</b>	<b>96.7</b>	<b>114.9</b>	<b>119.0</b>	<b>88.2</b>	<b>20.4</b>	<b>-55.1</b>	<b>18.7</b>	<b>-7.5</b>	<b>-34.6</b>	<b>-31.7</b>
U.S. dollar	36.5	35.2	25.3	11.3	-1.3	-22.3	-10.6	-8.9	11.2	-14.1
Euro	31.6	44.4	58.4	53.1	14.3	8.4	29.8	-7.1	-7.9	-6.3
Yen	2.2	1.0	0.4	0.3	-1.3	-0.4	-0.4	0.0	0.1	-0.1
Pound sterling	11.6	16.3	25.8	8.8	4.8	-2.1	6.2	7.4	1.0	-16.7
Swiss franc	2.8	0.7	0.9	6.0	-2.5	5.1	-0.3	0.0	0.5	5.0
Other	12.0	17.4	8.2	8.7	6.4	-43.8	-6.1	1.2	-39.4	0.5
<b>C) Unallocated</b>	<b>58.7</b>	<b>45.4</b>	<b>38.2</b>	<b>41.3</b>	<b>-14.3</b>	<b>-3.1</b>	<b>-5.8</b>	<b>-9.4</b>	<b>8.1</b>	<b>4.0</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>852.0</b>	<b>903.9</b>	<b>860.7</b>	<b>888.3</b>	<b>60.8</b>	<b>-17.4</b>	<b>38.3</b>	<b>-57.6</b>	<b>-24.7</b>	<b>26.6</b>
<b>A) Domestic currency</b>	<b>351.4</b>	<b>385.2</b>	<b>365.4</b>	<b>355.4</b>	<b>38.3</b>	<b>-31.7</b>	<b>3.0</b>	<b>-32.5</b>	<b>9.1</b>	<b>-11.4</b>
U.S. dollar	160.8	195.3	191.4	196.3	34.5	1.1	-17.5	7.0	6.6	4.9
Euro	121.8	114.0	89.6	83.5	-4.3	-29.9	6.0	-22.2	-5.9	-7.8
Yen	1.2	1.8	1.6	2.0	0.6	0.4	0.8	-0.9	-0.2	0.6
Pound sterling	48.4	47.3	60.0	51.8	-0.7	2.1	12.7	-12.0	9.5	-8.1
Swiss franc	0.9	1.0	1.2	0.6	0.1	-0.4	1.7	-1.2	-0.3	-0.6
Other	18.2	25.9	21.6	21.2	8.2	-4.9	-0.8	-3.1	-0.7	-0.4
<b>B) Foreign currency</b>	<b>425.2</b>	<b>441.6</b>	<b>414.3</b>	<b>435.2</b>	<b>20.4</b>	<b>-6.6</b>	<b>39.1</b>	<b>-30.8</b>	<b>-35.7</b>	<b>20.7</b>
U.S. dollar	252.1	292.3	259.0	272.4	40.1	-1.3	30.3	-24.8	-20.1	13.3
Euro	80.2	62.4	52.9	51.5	-16.3	-11.1	12.4	-1.9	-19.1	-2.4
Yen	16.4	3.6	4.2	4.9	-13.1	1.9	2.2	-3.0	1.4	1.2
Pound sterling	12.2	12.6	7.6	13.1	0.5	3.2	-1.1	-1.2	-0.2	5.6
Swiss franc	3.7	9.9	1.7	1.1	7.0	-8.3	-1.7	-6.0	0.0	-0.6
Other	60.6	60.8	88.9	92.2	2.1	9.0	-2.9	6.1	2.2	3.6
<b>C) Unallocated</b>	<b>75.3</b>	<b>77.2</b>	<b>81.0</b>	<b>97.7</b>	<b>2.0</b>	<b>20.9</b>	<b>-3.8</b>	<b>5.6</b>	<b>1.8</b>	<b>17.3</b>

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Vis-à-vis all sectors</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>3,839.5</b>	<b>3,905.6</b>	<b>3,898.3</b>	<b>3,861.8</b>	<b>40.3</b>	<b>40.2</b>	<b>89.4</b>	<b>-30.9</b>	<b>14.2</b>	<b>-32.5</b>
US dollar	1,685.6	1,807.5	1,788.1	1,811.2	59.9	62.2	47.1	-0.9	-7.0	23.1
Euro	942.5	858.4	856.9	800.2	-46.7	-74.1	15.2	-17.0	0.7	-72.9
Yen	161.5	141.4	155.6	139.0	-28.3	13.0	5.8	2.7	6.8	-2.2
Pound sterling	144.9	143.6	108.8	113.6	1.9	-4.1	-14.5	0.2	3.7	6.5
Swiss franc	239.0	211.1	195.4	184.5	-27.3	-32.9	-5.4	-8.4	-4.2	-15.0
Other	257.4	241.0	239.3	250.6	-11.9	9.2	4.1	-8.7	1.7	12.1
Unallocated	408.5	502.6	554.2	562.7	92.6	66.7	37.0	1.4	12.4	15.9
<b>Liabilities</b>										
<b>All currencies</b>	<b>4,317.2</b>	<b>4,589.2</b>	<b>4,493.3</b>	<b>4,533.6</b>	<b>202.7</b>	<b>67.0</b>	<b>24.8</b>	<b>-66.0</b>	<b>69.7</b>	<b>38.5</b>
US dollar	1,956.5	2,195.3	2,167.4	2,223.2	121.0	109.0	30.0	-35.2	58.5	55.8
Euro	863.0	855.3	858.4	837.2	32.7	-32.9	25.5	-13.3	-7.4	-37.7
Yen	130.7	107.5	91.9	87.6	-29.2	2.9	7.4	-11.8	2.4	5.0
Pound sterling	150.3	143.8	104.1	107.2	-2.1	-18.3	-23.3	1.4	-0.7	4.3
Swiss franc	117.9	110.9	101.4	93.3	-5.6	-13.1	-6.4	-0.6	3.9	-10.1
Other	480.6	473.6	444.0	429.3	-1.5	-36.7	-23.8	-7.4	7.6	-13.2
Unallocated	618.2	702.8	726.0	755.7	87.4	56.1	15.5	0.8	5.4	34.4
<b>Vis-à-vis the non-bank sector</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>2,012.6</b>	<b>1,955.5</b>	<b>1,956.8</b>	<b>1,934.5</b>	<b>-78.1</b>	<b>-8.7</b>	<b>35.2</b>	<b>-39.4</b>	<b>19.1</b>	<b>-23.5</b>
US dollar	994.7	1,058.7	1,064.5	1,073.7	32.4	25.6	22.1	-14.0	9.1	8.4
Euro	503.1	402.2	396.1	384.8	-88.6	-25.2	4.2	-19.5	9.3	-19.1
Yen	108.4	96.5	103.1	88.6	-17.6	1.3	2.4	2.3	1.6	-5.0
Pound sterling	58.7	58.4	62.9	57.5	1.5	-2.8	2.0	-1.8	2.4	-5.4
Swiss franc	165.6	146.4	127.3	123.0	-19.0	-22.6	-4.4	-5.9	-5.4	-6.9
Other	134.4	131.1	135.9	138.5	-1.8	8.9	7.6	-3.2	1.4	3.0
Unallocated	47.6	62.2	67.0	68.4	14.9	6.1	1.3	2.7	0.7	1.5
<b>Liabilities</b>										
<b>All currencies</b>	<b>2,019.5</b>	<b>2,067.2</b>	<b>2,255.2</b>	<b>2,305.0</b>	<b>37.2</b>	<b>200.7</b>	<b>80.9</b>	<b>-13.2</b>	<b>89.1</b>	<b>43.8</b>
US dollar	1,194.3	1,262.2	1,401.8	1,447.1	32.1	163.0	56.8	-10.5	72.6	44.1
Euro	465.1	445.5	459.3	470.0	1.1	15.7	16.1	0.9	-2.9	1.6
Yen	56.8	43.2	43.9	37.8	-16.5	-2.1	6.5	-10.6	4.1	-2.0
Pound sterling	65.6	56.6	59.3	64.7	-6.0	4.4	-1.5	-1.5	1.5	5.8
Swiss franc	28.0	22.0	25.3	23.9	-5.2	0.2	-0.0	1.3	0.9	-1.9
Other	143.1	163.1	178.7	171.4	23.4	4.1	-0.1	2.2	9.0	-7.0
Unallocated	66.6	74.6	87.0	90.2	8.2	15.4	3.1	5.0	4.0	3.2

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All countries</b>	<b>29,757,753</b>	<b>29,832,835</b>	<b>29,540,519</b>	<b>29,309,608</b>	<b>66,144</b>	<b>-793,155</b>	<b>76,829</b>	<b>-595,890</b>	<b>-386</b>	<b>-273,708</b>
<b>Developed Countries</b>	<b>22,870,249</b>	<b>22,610,382</b>	<b>22,501,027</b>	<b>22,192,567</b>	<b>-263,803</b>	<b>-678,059</b>	<b>-12,085</b>	<b>-336,741</b>	<b>77,323</b>	<b>-406,557</b>
<b>i) Europe</b>	<b>16,003,825</b>	<b>15,439,853</b>	<b>15,418,068</b>	<b>15,171,622</b>	<b>-304,944</b>	<b>-532,179</b>	<b>38,265</b>	<b>-144,486</b>	<b>-47,688</b>	<b>-378,270</b>
<b>Euro area</b>	9,637,724	9,016,746	8,947,452	8,833,814	-456,387	-343,445	101,168	-41,620	-170,659	-232,334
(of which in EUR)	7,110,809	6,840,336	6,755,867	6,659,432	-101,846	-328,265	77,413	-15,132	-158,641	-231,905
Austria	241,534	230,168	237,367	236,342	-5,332	82	9,240	-4,089	-143	-4,926
Belgium	469,222	441,418	466,081	443,645	-20,793	-29,210	5,484	-2,711	-4,056	-27,927
Cyprus	69,460	65,381	58,529	57,280	-2,704	-8,747	-11,739	-1,526	6,349	-1,831
Estonia	14,523	10,844	10,074	10,250	-3,428	-764	63	-624	-193	-10
Finland	172,565	227,456	257,888	221,707	60,920	-10,536	11,327	7,566	9,777	-39,205
France	1,772,034	1,702,535	1,656,838	1,644,822	-58,152	-75,903	-75,663	63,853	-33,301	-30,792
Germany	1,790,037	1,672,269	1,812,132	1,747,550	-62,681	68,795	232,052	-50,451	-24,191	-88,615
Greece	175,280	125,854	89,321	87,518	-47,760	-39,335	-27,596	-6,057	-2,657	-3,025
Ireland	833,581	747,403	659,206	629,946	-74,137	-135,646	-53,494	-15,352	-29,903	-36,897
Italy	914,140	746,877	712,753	724,201	-149,079	-48,148	-17,551	-1,179	-26,697	-2,721
Luxembourg	896,766	891,243	955,108	976,704	13,217	69,609	29,764	31,462	-3,418	11,801
Malta	35,619	37,183	36,532	42,439	2,636	4,653	-192	305	-869	5,409
Netherlands	1,121,768	1,175,082	1,173,935	1,183,534	63,076	-5,142	36,770	-8,698	-28,203	-5,010
Portugal	219,490	182,091	155,049	152,855	-33,975	-32,300	-12,534	-8,530	-6,352	-4,883
Slovakia	20,285	19,389	25,754	27,483	-214	7,484	2,525	2,403	1,355	1,201
Slovenia	29,011	26,163	22,538	21,939	-2,137	-4,718	-1,380	-1,227	-1,090	-1,021
Spain	862,409	715,390	618,347	625,599	-135,842	-103,620	-25,907	-46,766	-27,067	-3,880
Andorra	2,567	2,476	1,830	1,725	-26	-524	-191	-29	-172	-132
Denmark	289,996	288,747	304,687	294,567	10,761	18	8,601	17,940	-14,220	-12,303
Iceland	14,342	9,540	8,384	9,409	-4,765	-129	-329	-440	-281	920
Liechtenstein	8,313	7,176	7,808	7,435	-1,080	237	-338	796	139	-360
Norway	235,601	234,142	261,463	262,821	-1,198	26,057	17,472	-4,430	12,381	634
Sweden	308,805	309,542	351,347	335,765	3,813	21,043	7,228	5,384	25,272	-16,841
Switzerland	606,718	652,633	652,615	628,191	58,873	-38,989	-51,446	21,137	20,601	-29,281
(of which in CHF)	179,838	230,058	247,387	247,190	57,500	3,217	-44,721	32,393	20,975	-5,431
United Kingdom	4,898,300	4,917,836	4,881,527	4,797,078	85,504	-196,242	-43,901	-143,128	79,213	-88,426
(of which in GBP)	657,755	540,384	596,349	602,972	-112,067	37,523	-4,729	15,537	12,240	14,475
Vatican	54	18	66	3	-37	-14	3	-20	65	-63
Other	1,405	997	889	814	-404	-191	-3	-76	-28	-84
<b>Liabilities</b>										
<b>All Countries</b>	<b>25,638,047</b>	<b>25,902,946</b>	<b>25,305,760</b>	<b>24,981,084</b>	<b>454,850</b>	<b>-1,066,625</b>	<b>51,720</b>	<b>-658,229</b>	<b>-62,763</b>	<b>-397,353</b>
<b>Developed Countries</b>	<b>18,733,341</b>	<b>18,930,591</b>	<b>18,420,510</b>	<b>18,157,170</b>	<b>491,314</b>	<b>-903,265</b>	<b>-45,955</b>	<b>-452,711</b>	<b>-61,431</b>	<b>-343,167</b>
<b>i) Europe</b>	<b>12,914,450</b>	<b>13,241,754</b>	<b>13,051,829</b>	<b>12,797,983</b>	<b>605,903</b>	<b>-593,243</b>	<b>69,020</b>	<b>-153,299</b>	<b>-149,500</b>	<b>-359,465</b>
<b>Euro area</b>	6,671,725	6,858,871	6,727,847	6,672,555	349,588	-257,821	-39,328	37,445	-122,967	-132,972
(of which in EUR)	4,407,876	4,496,867	4,364,039	4,342,549	247,272	-220,922	15,817	14,110	-142,248	-108,602
Austria	97,629	107,570	112,401	106,625	12,840	-1,980	4,565	2,069	-1,576	-7,038
Belgium	529,562	560,139	527,498	506,388	39,841	-60,162	-27,671	1,054	-6,841	-26,703
Cyprus	47,513	46,049	50,493	49,399	-223	2,809	5,947	-1,864	217	-1,491
Estonia	1,730	3,746	4,772	3,613	2,199	-168	406	313	307	-1,193
Finland	114,006	102,947	118,920	95,105	-9,747	-9,619	-87	16,916	-1,391	-25,058
France	1,218,195	1,401,575	1,218,467	1,238,008	227,765	-174,149	-55,904	-9,311	-114,020	5,087
Germany	1,833,183	1,778,811	1,766,438	1,744,839	-2,813	-58,680	11,472	-23,261	-2,453	-44,438
Greece	111,560	99,528	83,433	83,846	-8,967	-17,176	-13,191	-1,742	-1,397	-847
Ireland	566,345	578,062	616,004	585,983	22,786	-2,671	-12,610	33,261	10,501	-33,823
Italy	299,014	312,441	346,509	347,846	22,202	30,328	38,444	452	-4,390	-4,177
Luxembourg	779,316	794,578	840,129	838,135	33,737	30,607	-17,602	24,937	33,990	-10,717
Malta	20,850	21,877	22,172	20,667	1,706	-1,453	287	-727	684	-1,697
Netherlands	672,620	676,103	615,287	635,928	2,457	-26,077	-3,955	-11,993	-24,711	14,582
Portugal	98,014	89,740	88,032	87,142	-6,119	-3,873	3,047	-2,151	-2,556	-2,214
Slovakia	5,954	5,409	5,654	5,255	-424	-141	545	323	-532	-478
Slovenia	3,136	3,117	2,590	2,661	69	-447	620	-555	-540	28
Spain	273,098	277,179	309,048	321,115	12,279	35,032	26,360	9,726	-8,260	7,206
Andorra	3,121	3,035	3,059	2,909	27	25	40	-54	224	-185
Denmark	183,374	172,236	170,335	171,839	-467	-3,916	5,664	9,809	-19,234	-154
Iceland	6,194	3,870	6,716	7,425	-2,260	3,400	837	-1,133	3,036	661
Liechtenstein	22,593	23,416	21,010	20,785	1,382	-2,850	2,624	-4,779	-270	-425
Norway	103,112	121,699	145,479	125,881	21,745	3,252	32,889	-2,078	-6,951	-20,608
Sweden	191,874	250,715	307,306	282,057	57,000	25,499	10,410	7,498	35,785	-28,195
Switzerland	927,660	922,746	814,611	799,355	15,937	-129,532	-26,876	-57,846	-26,853	-17,956
(of which in CHF)	93,734	150,107	83,134	80,140	63,104	-73,072	-45,689	-16,276	-6,594	-4,513
United Kingdom	4,800,789	4,880,752	4,851,388	4,711,476	162,412	-230,514	82,880	-141,563	-12,641	-159,190
(of which in GBP)	419,989	316,900	346,468	325,359	-97,175	-2,273	10,822	-9,300	11,748	-15,544
Vatican	1,378	1,948	1,507	1,288	641	-688	-209	-538	298	-239
Other	2,630	2,466	2,571	2,413	-102	-96	90	-59	74	-201

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>ii) Other</b>	<b>6,866,424</b>	<b>7,170,529</b>	<b>7,082,959</b>	<b>7,020,945</b>	<b>41,141</b>	<b>-145,880</b>	<b>-50,350</b>	<b>-192,255</b>	<b>125,011</b>	<b>-28,287</b>
Australia	391,213	399,078	414,494	413,692	8,928	16,417	981	9,515	1,692	4,229
Canada	388,551	389,792	416,823	431,247	-1,991	37,730	-2,923	-1,809	27,278	15,184
Japan	811,622	900,163	1,009,681	1,026,616	62,362	144,434	84,186	-12,149	28,749	43,648
(of which in JPY)	276,928	315,721	292,322	262,430	19,471	-35,982	14,407	-35,151	-10,213	-5,026
New Zealand	48,873	54,122	50,474	51,106	5,601	-3,315	-708	-1,780	-1,755	928
United States	5,223,185	5,425,311	5,188,643	5,095,614	-32,846	-341,636	-132,121	-186,438	69,033	-92,110
(of which in USD)	4,425,323	4,602,604	4,331,438	4,280,346	-48,514	-336,062	-113,090	-208,359	41,174	-55,787
<b>Offshore centres</b>	<b>3,916,580</b>	<b>3,982,597</b>	<b>3,664,533</b>	<b>3,653,084</b>	<b>52,391</b>	<b>-308,908</b>	<b>-12,260</b>	<b>-274,165</b>	<b>-56,654</b>	<b>34,171</b>
Aruba	725	698	767	810	-32	110	-37	9	96	41
Bahamas	367,474	481,332	255,368	224,753	114,167	-256,895	-90,416	-151,553	15,229	-30,155
Bahrain	47,585	44,570	38,973	28,097	-2,737	-16,573	-2,904	-1,661	-1,122	-10,886
Barbados	18,205	18,672	21,567	23,204	515	4,436	37	2,139	572	1,688
Bermuda	87,759	92,507	95,072	98,915	3,871	8,226	1,944	-1,875	2,335	5,822
Cayman Islands	1,782,040	1,664,088	1,552,585	1,550,148	-128,827	-99,071	65,136	-113,286	-69,517	18,597
Curacao	55,486	42,260	45,441	42,796	-12,979	-6,752	-3,095	-2,720	1,801	-2,739
Gibraltar	11,599	8,246	6,985	5,677	-3,250	-2,668	186	-2,167	620	-1,307
Guernsey	115,084	109,226	110,788	95,405	-5,219	-15,136	168	3,458	-3,541	-15,221
Hong Kong SAR	426,174	470,280	447,107	465,590	43,158	-808	-6,223	-5,543	-13,585	24,543
Isle of Man	32,797	33,363	33,907	36,834	949	2,904	121	-138	-55	2,977
Jersey	224,787	207,057	191,005	201,421	-16,479	-9,672	-1,362	-12,185	-6,221	10,097
Lebanon	8,187	8,927	10,147	9,947	796	1,011	1,528	-137	-151	-230
Macao SAR	16,994	17,789	22,132	20,395	882	2,608	1,999	-1,305	3,628	-1,715
Mauritius	19,942	16,660	22,007	23,425	-3,227	6,766	660	331	4,298	1,478
Netherlands Antilles	149	...	...	...	...	...	...	...	...	...
Panama	97,750	107,624	110,344	107,183	7,710	4,751	871	1,352	462	2,067
Samoa	3,033	3,833	4,422	4,410	777	579	160	153	201	65
Singapore	474,376	513,443	545,901	560,172	36,807	55,420	13,356	9,946	7,945	24,172
Sint Maarten	167	183	215	141	-123	-47	98	-8	-65	-73
Vanuatu	109	136	158	165	27	30	9	-30	43	8
West Indies UK	119,425	134,594	143,637	147,559	15,264	12,930	5,013	1,700	1,301	4,916
<b>Liabilities</b>										
<b>ii) Other</b>	<b>5,818,891</b>	<b>5,688,837</b>	<b>5,368,681</b>	<b>5,359,187</b>	<b>-114,589</b>	<b>-310,022</b>	<b>-114,975</b>	<b>-299,412</b>	<b>88,068</b>	<b>16,298</b>
Australia	152,571	184,967	199,491	202,393	34,594	17,033	24,068	707	-10,920	3,178
Canada	226,578	259,700	270,139	270,949	33,007	10,591	-10,960	2,966	17,907	677
Japan	628,255	761,475	785,414	746,982	127,864	5,472	-22,852	25,300	19,161	-16,138
(of which in JPY)	179,349	232,219	224,496	193,675	43,237	-16,649	-340	-12,004	4,709	-9,013
New Zealand	20,069	25,329	22,943	25,646	5,525	214	782	1,591	-4,913	2,753
United States	4,789,965	4,455,149	4,088,740	4,111,512	-316,369	-342,778	-105,993	-330,684	67,827	26,072
(of which in USD)	4,007,999	3,647,380	3,210,929	3,245,945	-360,095	-396,030	-113,441	-374,574	56,969	35,016
<b>Offshore centres</b>	<b>4,505,249</b>	<b>4,382,343</b>	<b>4,068,053</b>	<b>4,060,177</b>	<b>-251,898</b>	<b>-327,876</b>	<b>-60,866</b>	<b>-278,914</b>	<b>10,203</b>	<b>1,701</b>
Aruba	1,149	1,223	1,301	1,147	84	-83	43	-240	274	-160
Bahamas	354,988	547,904	295,577	287,874	-32,486	-260,546	-83,980	-180,793	12,085	-7,857
Bahrain	43,264	30,107	33,128	31,665	-12,405	1,191	3,762	-2,420	1,404	-1,555
Barbados	27,325	22,632	37,540	40,906	-4,789	18,275	14,415	414	2	3,443
Bermuda	80,205	81,880	76,180	79,608	2,401	-2,461	-184	-2,759	-2,939	3,422
Cayman Islands	1,855,699	1,639,440	1,499,158	1,478,274	-173,631	-157,202	-12,252	-76,218	-53,157	-15,575
Curacao	109,272	91,276	79,563	79,368	-16,093	-8,078	-586	-8,189	329	369
Gibraltar	15,339	12,001	13,072	13,888	-3,190	1,691	56	77	723	836
Guernsey	178,031	157,396	161,467	159,947	-19,039	52	2,718	3,062	-3,917	-1,810
Hong Kong SAR	484,975	494,857	496,039	501,700	12,226	8,757	-5,328	-12,376	18,200	8,260
Isle of Man	78,349	70,709	65,216	68,790	-6,789	-3,859	-3,448	-2,801	-1,359	3,750
Jersey	379,240	334,211	340,848	334,163	-4,321	-7,534	3,649	-13,569	9,952	-7,565
Lebanon	47,231	44,999	42,446	43,719	-1,911	-1,351	513	-2,981	-83	1,200
Macao SAR	37,228	48,335	53,438	55,806	11,269	7,406	2,192	1,829	1,006	2,379
Mauritius	19,819	17,096	19,654	19,675	-1,976	2,616	2,831	-1,988	1,606	167
Netherlands Antilles	75	...	...	...	...	...	...	...	...	...
Panama	87,722	88,127	88,992	85,882	1,002	-2,370	391	-795	1,287	-3,253
Samoa	8,057	8,954	11,162	10,248	920	1,259	604	198	1,342	-885
Singapore	458,528	453,061	496,830	505,857	-3,358	51,113	5,628	16,035	18,077	11,373
Sint Maarten	8	237	634	643	-1,443	404	140	101	156	8
Vanuatu	420	457	491	448	39	-11	73	-73	31	-42
West Indies UK	229,279	235,031	253,381	257,759	8,236	22,454	7,855	4,806	5,455	4,337

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012	
<b>Assets</b>											
<b>Developing countries</b>	<b>2,837,156</b>	<b>3,069,049</b>	<b>3,155,431</b>	<b>3,192,347</b>	<b>238,594</b>	<b>104,593</b>	<b>82,310</b>	<b>5,441</b>	<b>-31,716</b>	<b>48,558</b>	
<b>i) Africa &amp; Middle East</b>	<b>499,162</b>	<b>481,522</b>	<b>495,778</b>	<b>483,889</b>	<b>-15,314</b>	<b>-3,928</b>	<b>11,041</b>	<b>-14,683</b>	<b>11,871</b>	<b>-12,157</b>	
Algeria	2,711	2,590	3,111	3,192	-97	-32	200	-159	-142	69	
Angola	8,523	9,195	10,463	10,118	750	875	1,085	977	-795	-391	
Benin	67	70	125	101	6	28	22	-20	51	-25	
Botswana	387	599	715	754	215	155	113	10	-7	40	
Burkina Faso	413	361	367	346	-44	-34	199	-143	-66	-24	
Burundi	30	22	57	51	-8	30	1	-8	43	-6	
Cameroon	1,250	1,372	1,482	1,630	168	130	73	-125	47	135	
Cape Verde	722	807	542	622	112	-195	-232	-43	10	70	
Central African Republic	7	46	34	36	42	-1	-2	4	-4	1	
Chad	65	71	50	48	7	-37	-1	-11	-22	-2	
Comoros Islands	10	21	17	15	12	-4	-2	1	-1	-2	
Congo	353	377	221	248	34	-131	-50	-101	-4	24	
Congo Democratic Republic	668	1,060	2,186	3,181	403	2,098	115	-496	1,483	996	
Côte d'Ivoire	1,337	2,147	1,987	1,956	897	-225	-142	-97	67	-53	
Djibouti	226	234	237	217	13	-20	21	-16	-3	-22	
Egypt	21,831	14,385	15,183	13,460	-7,447	-2,382	-1,351	315	385	-1,731	
Equatorial Guinea	53	51	86	93	-0	10	2	-2	3	6	
Eritrea	10	10	7	7	-0	-3	-2	-1	-0	-0	
Ethiopia	355	258	268	274	-91	37	-67	61	41	2	
Gabon	879	924	1,025	1,043	82	110	-15	78	46	0	
Gambia	100	108	118	126	9	17	-23	2	30	8	
Ghana	4,619	5,070	4,281	5,460	465	380	-538	2	-239	1,155	
Guinea	450	353	325	348	-92	-12	-69	-4	41	20	
Guinea-Bissau	7	3	2	2	-4	-1	1	-2	-0	-0	
Iran	16,569	10,745	7,986	7,099	-5,782	-3,739	-901	-881	-965	-990	
Iraq	1,445	1,617	2,096	2,171	178	569	44	741	-288	71	
Israel	20,365	20,971	16,608	16,704	618	-4,390	-2,360	-257	-1,868	94	
Jordan	4,758	4,786	4,437	4,812	14	17	-40	570	-899	385	
Kenya	1,685	2,312	3,196	3,200	651	873	140	608	128	-2	
Kuwait	22,454	17,961	16,671	16,004	-4,505	-1,969	761	-1,215	-887	-627	
Lesotho	41	42	37	14	4	-28	-25	15	5	-23	
Liberia	26,835	27,363	26,703	27,364	395	223	874	-2,503	890	962	
<b>Liabilities</b>											
<b>Developing countries</b>	<b>2,184,979</b>	<b>2,347,172</b>	<b>2,561,917</b>	<b>2,516,910</b>	<b>179,908</b>	<b>164,065</b>	<b>152,312</b>	<b>71,957</b>	<b>-15,243</b>	<b>-44,960</b>	
<b>i) Africa &amp; Middle East</b>	<b>740,885</b>	<b>787,222</b>	<b>862,700</b>	<b>858,171</b>	<b>53,154</b>	<b>67,174</b>	<b>54,836</b>	<b>35,028</b>	<b>-17,141</b>	<b>-5,549</b>	
Algeria	6,262	6,140	6,040	6,172	37	108	-97	440	-299	63	
Angola	16,290	24,511	26,924	26,781	8,316	2,195	3,194	2,770	-3,558	-211	
Benin	276	284	317	335	15	54	36	-33	36	14	
Botswana	1,636	1,680	2,218	2,067	113	371	-183	-41	742	-147	
Burkina Faso	466	331	343	367	-132	32	32	-23	3	19	
Burundi	242	241	194	209	-1	-34	-14	-20	-14	14	
Cameroon	1,724	2,015	1,641	1,632	321	-313	-223	-55	-5	-30	
Cape Verde	1,606	1,435	1,267	1,332	-151	-123	-201	-41	71	48	
Central African Republic	89	65	65	50	-23	-12	5	-1	0	-16	
Chad	155	238	346	238	87	3	45	5	63	-110	
Comoros Islands	48	68	46	56	21	-12	-5	-20	4	9	
Congo	1,111	1,001	936	1,174	-78	170	31	-66	-21	226	
Congo Democratic Republic	1,695	2,255	1,984	2,059	575	-202	-31	-178	-60	67	
Côte d'Ivoire	2,393	2,553	2,032	2,012	215	-489	609	-838	-219	-41	
Djibouti	462	689	644	663	243	-37	-25	-11	-16	15	
Egypt	25,018	29,219	25,613	24,107	4,468	-5,127	-3,123	27	-455	-1,576	
Equatorial Guinea	5,073	3,400	1,952	1,222	-1,657	-2,186	-947	1,137	-1,635	-741	
Eritrea	39	128	426	470	90	-79	-67	39	-94	43	
Ethiopia	972	1,023	1,301	1,399	71	369	242	566	-531	92	
Gabon	1,201	1,189	1,404	1,481	1	362	232	172	-105	64	
Gambia	195	198	237	239	5	39	18	15	5	1	
Ghana	2,199	2,352	2,908	4,130	169	1,760	1,220	-320	-359	1,219	
Guinea	409	1,012	788	785	613	-229	-132	45	-135	-7	
Guinea-Bissau	59	50	72	75	-8	23	5	5	11	2	
Iran	17,752	14,353	16,973	16,516	-3,131	-2,297	805	74	-2,493	-683	
Iraq	4,639	4,725	5,487	5,270	145	509	-202	1,377	-419	-246	
Israel	26,227	32,227	30,200	32,068	6,216	-325	-471	4,402	-6,073	1,817	
Jordan	14,009	14,480	13,854	12,770	543	-1,762	-716	437	-382	-1,101	
Kenya	8,977	9,941	9,863	9,933	1,148	-109	215	587	-1,001	90	
Kuwait	49,963	57,718	62,692	62,687	8,270	4,745	4,350	-1,351	1,652	95	
Lesotho	846	719	558	804	-32	88	-62	9	-104	245	
Liberia	21,119	17,757	16,123	14,100	-3,280	-3,712	-1,519	-662	503	-2,035	

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
Libya	1,954	1,154	1,045	1,072	-798	-88	113	-306	74	31
Madagascar	717	864	906	932	156	50	-13	54	-13	23
Malawi	223	218	185	157	-5	-70	-82	36	4	-28
Mali	262	346	203	181	91	-157	-97	-16	-19	-25
Mauritania	292	321	406	477	40	139	77	24	-29	68
Morocco	9,388	11,930	11,579	12,703	2,788	-190	-1,239	1,008	-971	1,012
Mozambique	1,033	1,272	1,330	1,358	302	73	6	41	11	16
Namibia	833	718	714	803	-89	85	-51	51	-3	88
Niger	79	80	53	92	4	13	-26	8	-7	38
Nigeria	7,539	8,046	9,213	10,649	517	2,656	-191	1,088	315	1,444
Oman	9,534	10,400	11,189	10,119	888	-276	217	-6	566	-1,054
Palestinian Territory	12	22	13	38	10	16	7	-10	-5	25
Qatar	61,068	65,348	65,268	56,006	4,544	-9,372	8,848	-11,563	2,569	-9,226
Rwanda	34	135	38	39	104	-97	52	-149	-2	1
Sao Tomé and Príncipe	54	62	63	77	10	14	3	1	-3	13
Saudi Arabia	86,121	83,094	90,886	79,085	-1,929	-6,910	-1,288	1,430	5,175	-12,228
Senegal	892	1,028	1,404	1,414	160	337	84	187	70	-4
Seychelles	1,637	1,953	2,419	2,533	317	733	307	103	198	125
Sierra Leone	199	127	206	318	-70	190	-31	128	-18	111
Somalia	91	92	99	102	4	8	5	3	-1	1
South Africa	38,273	31,681	36,230	36,299	-6,431	4,375	2,004	-269	2,606	35
St. Helena	12	9	3	1	-3	-8	-3	-3	-0	-2
Sudan	1,379	1,241	1,515	1,202	-119	-57	8	110	148	-324
Swaziland	168	148	136	138	-10	-12	-14	-63	63	2
Syria	811	660	436	378	-152	-254	-15	-141	-39	-58
Tanzania	931	1,271	1,569	1,708	353	430	5	223	68	134
Togo	294	556	634	675	271	109	290	-281	65	35
Tunisia	3,792	3,701	3,861	3,823	-143	-107	359	-386	93	-173
Uganda	536	697	814	818	165	165	67	16	35	47
United Arab Emirates	102,453	100,364	101,993	106,317	-2,058	6,272	-158	1,231	605	4,594
Yemen	1,477	1,343	1,295	962	-123	-384	-10	-29	-15	-331
Zambia	1,050	1,345	1,432	1,923	301	576	-17	22	78	493
Zimbabwe	295	334	297	297	44	-38	-32	40	-46	-1
Residual	26,504	25,031	27,721	30,497	-1,454	5,502	4,024	-4,563	3,220	2,821
<b>Liabilities</b>										
Libya	59,666	66,127	62,804	55,893	7,020	-10,516	-1,296	-2,064	-131	-7,025
Madagascar	1,045	924	822	908	-107	-6	107	-129	-61	78
Malawi	461	417	455	389	-38	-30	-61	58	36	-63
Mali	448	405	406	400	-22	0	46	-24	-15	-8
Mauritania	606	1,153	1,348	1,311	566	231	329	-30	-25	-43
Morocco	8,978	6,622	4,721	5,299	-2,292	-1,462	-539	-590	-849	516
Mozambique	2,339	2,805	3,269	3,127	529	311	-70	99	430	-147
Namibia	1,426	1,229	1,075	1,069	-84	-152	15	-132	-32	-3
Niger	136	131	158	120	-3	-13	32	-27	20	-39
Nigeria	23,409	19,128	26,361	28,103	-4,281	8,889	6,811	497	-119	1,701
Oman	7,326	10,406	12,700	12,720	3,243	2,422	1,938	977	-531	38
Palestinian Territory	1,029	1,007	1,148	1,303	-10	292	313	-109	-62	150
Qatar	32,028	41,331	45,993	37,514	9,692	-3,772	10,444	2,089	-7,853	-8,452
Rwanda	628	839	441	420	288	-421	-147	-250	-0	-23
Sao Tomé and Príncipe	38	43	53	55	6	11	3	-5	11	2
Saudi Arabia	167,784	188,710	230,475	248,987	21,843	62,530	26,996	17,428	-25	18,131
Senegal	1,338	1,258	1,751	1,563	-52	357	291	65	210	-210
Seychelles	6,269	8,020	9,051	8,807	1,860	787	611	135	313	-271
Sierra Leone	224	278	423	313	58	33	62	27	54	-110
Somalia	46	49	35	37	4	-13	-1	9	-23	2
South Africa	46,149	36,367	44,113	38,488	-9,459	1,627	1,788	8,591	-3,082	-5,670
St. Helena	11	18	11	11	7	-8	-7	3	-3	0
Sudan	1,787	1,230	1,361	1,514	-539	263	170	78	-125	140
Swaziland	902	628	681	758	-210	135	-168	127	91	85
Syria	17,966	5,209	3,860	3,807	-13,061	-1,469	-405	-720	-250	-95
Tanzania	2,031	2,270	2,033	2,089	271	-195	18	-165	-107	59
Togo	387	995	488	534	625	-464	-549	-2	49	39
Tunisia	6,362	5,401	4,106	5,097	-881	-298	-176	377	-1,442	944
Uganda	1,990	1,686	2,059	1,928	-280	214	249	31	63	-129
United Arab Emirates	74,669	73,898	90,350	88,884	749	14,855	10,429	-1,916	7,523	-1,181
Yemen	4,970	3,323	4,269	4,258	-1,634	899	560	-257	618	-22
Zambia	1,539	1,655	1,545	1,544	144	-121	134	-219	-38	1
Zimbabwe	1,374	1,187	1,110	1,131	-157	-59	12	-41	-54	25
Residual	52,372	68,018	67,757	66,565	15,696	-1,027	-5,921	2,904	3,156	-1,166

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>ii) Asia &amp; Pacific</b>	<b>1,064,090</b>	<b>1,261,535</b>	<b>1,329,166</b>	<b>1,352,712</b>	<b>195,392</b>	<b>98,873</b>	<b>67,693</b>	<b>24,582</b>	<b>-32,921</b>	<b>39,519</b>
Afghanistan	96	64	52	53	-32	-14	-4	-8	-3	1
Armenia	275	483	524	504	210	15	12	1	23	-21
Azerbaijan	3,448	3,875	3,397	3,532	481	-349	-149	-253	-63	116
Bangladesh	2,498	3,116	3,642	3,839	614	732	-204	464	260	213
Bhutan	72	79	81	175	10	80	2	1	-14	91
British Overseas Territories	414	536	431	488	125	-51	9	-175	57	58
Brunei	1,265	1,343	1,567	1,546	78	189	131	42	26	-10
Cambodia	848	935	1,525	1,724	90	810	259	298	47	206
China	330,716	476,657	512,277	524,238	147,936	50,300	54,032	18,354	-40,483	18,397
Chinese Taipei	82,693	90,280	80,005	85,426	6,929	-4,296	-12,371	-1,735	3,485	6,325
Fiji	398	117	189	576	-284	457	-23	1	91	388
French Polynesia	2,541	2,247	2,248	2,258	-256	-79	-25	0	-39	-16
Georgia	430	2,924	768	808	2,511	-2,190	-865	-1,322	-38	34
India	185,533	201,783	210,600	217,176	15,370	16,784	4,524	-2,144	5,965	8,440
Indonesia	59,222	66,743	70,661	75,467	7,171	9,587	730	2,320	566	5,972
Kazakhstan	15,001	10,752	10,485	9,302	-4,517	-1,500	-434	-532	645	-1,179
Kiribati	1	17	-	2	16	-15	-7	-10	-	2
Kyrgyz Republic	19	22	16	25	3	3	-4	3	-5	9
Laos	435	438	820	512	3	74	15	289	76	-305
Malaysia	42,926	52,396	61,381	61,363	9,125	9,131	2,862	-447	5,694	1,022
Maldives	629	612	613	540	-13	-69	-2	17	-15	-69
Marshall Islands	27,760	31,182	32,881	34,023	3,419	2,852	1,061	903	-298	1,186
Micronesia	-	29	-	1	29	-28	-15	-14	-	1
<b>Liabilities</b>										
<b>ii) Asia &amp; Pacific</b>	<b>724,622</b>	<b>809,394</b>	<b>925,063</b>	<b>904,026</b>	<b>88,023</b>	<b>95,733</b>	<b>88,166</b>	<b>27,436</b>	<b>-1,433</b>	<b>-18,435</b>
Afghanistan	2,433	3,037	3,360	3,432	633	370	252	-366	417	67
Armenia	335	512	474	417	187	-94	28	-48	-15	-59
Azerbaijan	2,072	1,184	1,475	1,255	-859	67	476	462	-647	-225
Bangladesh	4,897	4,388	5,811	7,137	-495	2,730	136	915	337	1,341
Bhutan	393	257	320	304	-134	48	49	13	1	-16
British Overseas Territories	661	1,148	756	759	492	-399	-122	-269	-8	1
Brunei	4,022	5,539	4,800	5,967	1,565	421	-210	-623	68	1,186
Cambodia	695	668	813	762	-26	87	94	-89	134	-52
China	244,642	303,963	397,354	369,059	60,966	66,082	70,907	45,648	-22,916	-27,557
Chinese Taipei	112,891	115,394	110,008	120,322	2,513	5,261	-622	-6,418	1,350	10,951
Fiji	269	341	406	465	75	121	-14	35	37	63
French Polynesia	1,320	1,192	1,039	1,017	-112	-180	-42	15	-120	-33
Georgia	1,643	2,715	1,338	1,231	1,071	-1,498	-691	-729	34	-112
India	36,987	32,194	29,631	27,613	-4,787	-4,664	3,023	-5,057	-643	-1,988
Indonesia	16,308	15,560	18,707	21,605	-685	6,060	4,953	-2,020	181	2,946
Kazakhstan	15,383	16,559	15,811	18,002	1,330	1,417	2,218	-3,853	860	2,193
Kiribati	78	78	79	89	-1	10	18	-24	5	11
Kyrgyz Republic	642	730	782	890	102	157	86	-112	75	107
Laos	528	434	622	799	-88	367	56	-146	275	182
Malaysia	26,230	30,158	34,416	33,618	4,180	3,187	2,286	2,925	-1,329	-694
Maldives	198	249	219	217	60	-33	26	-33	-25	-0
Marshall Islands	10,980	10,614	12,175	12,203	-307	1,589	-4	623	964	6
Micronesia	24	47	18	13	24	-34	-17	-13	1	-5



**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
Mongolia	644	891	672	676	244	-194	-5	-224	11	24
Myanmar	241	221	241	214	-14	-12	-4	-11	34	-31
Nauru	19	5	4	1	-14	-4	1	-2	-0	-3
Nepal	81	90	83	61	9	-27	-10	3	-1	-20
New Caledonia	3,473	3,647	3,989	4,201	299	483	71	48	227	136
North Korea	96	380	66	111	287	-270	-267	-44	-2	44
Pakistan	4,604	5,188	5,349	5,479	587	330	-15	346	-194	194
Palau	30	28	2	-	-2	-28	-	-26	-	-2
Papua New Guinea	784	1,109	993	1,091	330	-18	56	89	-262	100
Philippines	26,065	26,385	31,263	31,598	210	5,512	1,775	588	2,400	749
Solomon Islands	35	30	50	81	-5	51	4	0	16	31
South Korea	198,404	201,385	201,566	193,836	1,762	-6,371	4,674	916	-7,031	-4,930
Sri Lanka	3,912	4,050	4,397	4,666	99	645	165	-23	196	307
Tajikistan	8	9	212	202	1	189	100	62	41	-14
Thailand	40,999	41,185	55,600	56,271	-235	15,798	9,068	3,405	1,637	1,687
Timor Leste	10	7	7	6	-3	-1	-4	-1	5	-1
Tonga	40	41	35	33	1	-8	2	-1	-8	-2
Turkmenistan	137	260	302	279	122	36	10	11	19	-4
Tuvalu	31	33	9	9	3	-24	-2	-22	-1	0
US Pacific Islands	825	573	950	853	-247	276	35	362	-23	-97
Uzbekistan	1,329	974	1,056	1,001	-347	24	6	39	34	-55
Vietnam	15,917	18,362	20,055	20,693	2,471	2,222	323	1,991	-830	738
Wallis/Futuna	14	26	27	26	13	-0	-3	-2	5	-1
Residual	9,172	10,026	8,075	7,746	801	-2,155	2,181	1,026	-5,169	-193
<b>Liabilities</b>										
Mongolia	511	249	141	174	-259	-77	215	-273	-51	32
Myanmar	974	846	751	731	-127	-119	13	-50	-62	-20
Nauru	12	35	10	10	24	-25	-28	1	3	-0
Nepal	1,705	1,743	2,479	2,564	52	821	282	273	171	95
New Caledonia	1,198	1,142	1,676	1,939	-33	785	51	-32	523	243
North Korea	113	107	45	82	-2	-23	-26	-4	-30	37
Pakistan	11,230	11,664	9,522	7,729	466	-3,896	-1,070	-831	-278	-1,718
Palau	8	-	1	1	-8	1	-	1	-0	0
Papua New Guinea	3,244	2,806	2,089	1,671	-445	-1,094	1,037	-836	-882	-412
Philippines	17,392	20,422	20,714	22,183	3,066	1,782	-4,681	385	4,561	1,517
Solomon Islands	221	288	415	392	70	102	4	40	79	-21
South Korea	50,696	66,564	64,630	61,896	16,106	-4,682	-3,263	-553	1,683	-2,548
Sri Lanka	2,759	1,581	2,015	1,933	-1,148	354	37	376	1	-61
Tajikistan	161	258	444	456	106	190	32	68	81	9
Thailand	21,006	24,282	28,436	28,247	3,502	3,852	4,584	-2,338	1,672	-67
Timor Leste	126	117	104	142	-8	26	139	35	-186	38
Tonga	54	86	90	89	33	3	-0	0	3	-1
Turkmenistan	13,874	16,425	24,679	25,520	2,650	9,011	1,699	3,132	3,381	799
Tuvalu	18	19	21	24	1	5	-1	2	1	3
US Pacific Islands	274	144	79	93	-129	-52	-28	-42	4	14
Uzbekistan	12,446	15,031	15,329	15,330	2,688	340	-66	42	309	56
Vietnam	4,927	5,392	5,098	5,412	480	27	-300	-140	138	329
Wallis/Futuna	33	20	26	14	-13	-5	2	-2	6	-12
Residual	98,009	93,212	105,855	100,218	-4,751	7,334	6,643	-2,656	8,404	-5,057

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>iii) Europe</b>	<b>741,236</b>	<b>724,143</b>	<b>715,874</b>	<b>726,885</b>	<b>-10,808</b>	<b>-15,534</b>	<b>-8,802</b>	<b>-11,227</b>	<b>-877</b>	<b>5,372</b>
Albania	1,151	1,374	1,163	1,166	263	-275	54	-305	-14	-10
Belarus	3,460	2,900	2,478	2,603	-500	-329	-183	-111	-121	87
Bosnia and Herzegovina	4,000	3,812	3,488	3,614	-88	-271	-276	-104	48	60
Bulgaria	21,411	17,951	16,255	16,650	-3,140	-1,688	-920	-570	-360	162
Croatia	39,649	37,863	36,500	35,670	-1,021	-3,939	-468	-1,320	-813	-1,338
Czech Republic	47,437	45,244	42,266	43,732	-646	-3,941	206	-1,616	-3,689	1,157
Hungary	73,627	60,059	51,271	48,553	-12,823	-12,434	-2,992	-2,943	-3,081	-3,418
Latvia	15,666	13,375	12,485	12,534	-2,010	-1,021	-126	-361	-399	-135
Lithuania	14,628	13,707	12,028	12,080	-550	-1,855	-687	-977	-74	-116
Macedonia, FYR	1,061	1,481	1,615	1,551	478	2	70	-104	125	-89
Moldova	479	361	409	392	-114	-47	21	-20	-30	-19
Montenegro	1,585	1,346	1,535	1,512	-200	128	-47	112	116	-53
Poland	122,232	117,915	117,053	121,827	-3,282	983	1,742	-3,415	-659	3,315
Romania	57,766	52,804	50,856	49,800	-3,814	-4,078	-663	-1,891	226	-1,749
Russia	139,442	155,374	160,212	163,082	13,363	2,087	-3,120	-2,929	5,728	2,409
Serbia	11,199	11,277	9,294	9,591	406	-2,186	-1,471	-702	-159	145
Turkey	155,780	161,826	172,556	178,477	7,555	15,521	1,175	6,760	2,178	5,408
Ukraine	25,563	19,779	18,194	17,922	-5,880	-2,413	-1,328	-661	-83	-342
Res. Serbia & Montenegro	1	-	-	-	-1	-	-	-	-	-
Residual Europe	5,099	5,695	6,216	6,129	1,195	222	211	-71	184	-102
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>295,129</b>	<b>294,183</b>	<b>313,608</b>	<b>309,022</b>	<b>4,883</b>	<b>12,237</b>	<b>10,495</b>	<b>221</b>	<b>7,754</b>	<b>-6,234</b>
Albania	707	855	1,196	1,167	176	278	-12	186	150	-45
Belarus	1,890	4,525	3,878	3,662	2,687	-905	-493	271	-457	-227
Bosnia and Herzegovina	1,817	1,826	1,895	2,007	63	130	-210	173	89	79
Bulgaria	8,527	9,134	10,199	9,412	933	72	798	-1,503	1,702	-925
Croatia	8,935	6,396	6,719	6,344	-2,323	-59	878	-113	-377	-447
Czech Republic	23,346	20,323	22,148	24,310	-1,973	3,897	4,882	-1,398	-1,599	2,012
Hungary	17,586	16,750	10,719	9,812	-386	-6,976	-2,653	241	-3,550	-1,013
Latvia	5,516	5,774	4,967	5,421	300	-359	337	-62	-1,052	418
Lithuania	2,802	4,067	3,964	3,319	1,496	-741	1,267	-405	-909	-693
Macedonia, FYR	827	1,114	1,191	1,075	326	-58	69	66	-63	-131
Moldova	697	781	932	1,200	107	414	146	109	-102	261
Montenegro	255	163	382	360	-73	185	16	3	193	-28
Poland	23,398	23,627	21,671	21,893	384	-2,216	-6,075	1,016	2,765	78
Romania	4,250	3,386	3,624	4,564	-817	1,116	-213	356	73	899
Russia	101,862	119,067	145,802	138,388	19,209	18,327	13,374	-729	13,711	-8,029
Serbia	3,602	3,218	3,077	3,512	-312	229	-372	567	-343	378
Turkey	53,165	43,875	42,625	43,123	-9,063	-817	-1,295	-2,493	2,561	410
Ukraine	25,398	20,494	18,620	17,424	-4,675	-3,088	126	1,719	-3,687	-1,246
Res. Serbia & Montenegro	184	814	196	1,295	630	472	-364	-165	-98	1,099
Residual Europe	10,336	7,993	9,803	10,734	-1,781	2,336	289	2,381	-1,252	918

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>532,668</b>	<b>601,849</b>	<b>614,613</b>	<b>628,861</b>	<b>69,323</b>	<b>25,183</b>	<b>12,377</b>	<b>6,769</b>	<b>-9,789</b>	<b>15,825</b>
Argentina	14,818	16,033	15,343	13,266	1,070	-2,805	-79	-159	-481	-2,085
Belize	2,711	3,087	3,072	3,191	389	107	254	-302	41	114
Bolivia	519	1,001	487	515	492	-487	-357	-148	-10	28
Bonaire, Saint Eustatius and Sab	8	93	102	75	87	-19	5	-20	24	-27
Brazil	248,411	280,368	284,743	287,746	31,990	5,383	10,665	-5,597	-3,007	3,323
Chile	49,287	54,418	56,624	57,268	5,183	2,781	308	1,381	341	752
Colombia	15,252	18,995	19,322	21,292	3,659	2,253	-613	747	69	2,051
Costa Rica	6,194	7,805	8,307	8,571	1,622	787	305	-32	248	266
Cuba	1,812	1,662	1,421	1,386	-118	-303	-47	-136	-71	-49
Dominica	65	64	80	78	-0	15	9	7	0	-2
Dominican Republic	4,066	4,781	5,063	5,395	723	600	-72	80	272	320
Ecuador	2,547	2,469	2,900	3,290	-74	818	444	23	-35	387
El Salvador	3,014	3,202	3,706	3,653	194	441	104	-56	440	-48
Falkland Islands	38	26	26	26	-11	-1	14	-12	-3	-0
Grenada	152	95	50	54	-59	-42	-47	1	-0	4
Guatemala	4,486	6,063	6,197	5,511	1,577	-551	51	5	77	-683
Guyana	704	1,876	702	549	1,187	-1,358	-1,034	247	-418	-153
Haiti	154	157	168	188	3	30	1	-2	11	20
Honduras	1,237	1,692	1,771	2,014	460	316	-37	24	87	242
Jamaica	2,219	2,823	2,560	2,398	580	-443	36	-229	-91	-159
Mexico	114,934	123,799	119,815	128,757	9,031	5,069	-1,541	6,841	-9,765	9,536
Nicaragua	494	535	667	650	41	115	117	-18	32	-17
Paraguay	1,383	1,699	1,767	1,632	322	-68	-5	-95	166	-135
Peru	20,337	22,677	26,933	27,669	2,321	4,921	1,893	1,467	789	773
St. Lucia	431	543	455	459	114	-82	-12	28	-103	6
St. Vincent	1,374	1,301	1,301	1,357	-75	44	23	-28	11	38
Surinam	46	221	210	206	177	-17	-2	-9	-1	-5
Trinidad and Tobago	6,490	6,446	6,285	5,713	-30	-748	-7	-377	192	-555
Turks and Caicos	565	530	403	496	-34	-33	-8	-76	-44	96
Uruguay	5,500	6,902	7,359	6,935	1,364	79	-525	2,468	-1,497	-368
Venezuela	9,390	12,808	13,956	13,263	3,545	597	484	-323	953	-517
Residual	14,030	17,678	22,818	25,258	3,593	7,784	2,052	1,071	1,985	2,677
<b>Int. organisations</b>	<b>133,768</b>	<b>170,807</b>	<b>219,528</b>	<b>271,610</b>	<b>38,962</b>	<b>89,219</b>	<b>18,863</b>	<b>9,575</b>	<b>10,661</b>	<b>50,119</b>
<b>Memo: Unallocated</b>	<b>438,978</b>	<b>486,844</b>	<b>479,639</b>	<b>487,300</b>	<b>51,928</b>	<b>-15,257</b>	<b>-11,159</b>	<b>17,821</b>	<b>-16,649</b>	<b>-5,269</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>424,343</b>	<b>456,373</b>	<b>460,546</b>	<b>445,691</b>	<b>33,848</b>	<b>-11,079</b>	<b>-1,185</b>	<b>9,271</b>	<b>-4,423</b>	<b>-14,743</b>
Argentina	26,413	24,497	27,273	25,518	-1,831	984	1,465	-344	1,657	-1,793
Belize	10,099	11,516	13,609	13,704	1,533	2,113	442	529	1,086	56
Bolivia	2,765	4,143	5,815	5,676	1,399	1,486	-73	275	1,437	-152
Bonaire, Saint Eustatius and Sab	-	82	93	87	83	4	-27	4	33	-7
Brazil	85,867	89,681	92,176	94,290	3,881	4,626	1,406	4,414	-3,340	2,147
Chile	26,995	33,543	31,855	30,120	6,786	-3,558	-2,494	-104	858	-1,818
Colombia	13,996	14,990	17,397	16,163	1,021	1,159	1,308	310	785	-1,244
Costa Rica	4,305	4,354	5,859	6,958	67	2,605	1,184	-565	894	1,092
Cuba	5,403	4,109	2,690	2,742	-1,155	-1,453	-1,330	242	-391	27
Dominica	300	310	303	304	15	-9	-10	-24	25	-0
Dominican Republic	6,371	6,318	6,840	6,389	-34	56	-184	862	-160	-462
Ecuador	7,288	8,101	8,672	8,469	818	364	859	583	-872	-207
El Salvador	2,455	2,336	2,152	2,686	-116	368	149	1,110	-1,425	534
Falkland Islands	156	102	234	212	-54	107	85	38	3	-20
Grenada	100	75	66	55	-25	-22	-5	-8	3	-11
Guatemala	4,526	4,563	4,324	4,317	42	-250	-65	145	-321	-9
Guyana	430	418	521	497	-9	77	2	60	39	-23
Haiti	1,388	1,105	1,358	999	-282	-107	234	-43	62	-360
Honduras	3,329	3,615	3,387	3,166	288	-452	112	-6	-334	-224
Jamaica	2,162	2,179	1,835	1,997	24	-200	-205	-35	-124	164
Mexico	96,029	108,761	101,417	90,614	13,225	-17,997	-6,987	2,366	-2,788	-10,589
Nicaragua	1,726	1,707	1,650	1,585	-16	-123	212	-140	-129	-66
Paraguay	2,174	1,949	1,806	1,971	-218	13	189	-259	-79	161
Peru	14,568	16,752	17,679	18,329	2,228	1,531	2,624	-757	-980	643
St. Lucia	494	320	444	394	-176	70	107	53	-39	-51
St. Vincent	2,605	2,425	2,536	2,724	-155	270	22	482	-408	175
Surinam	1,284	1,575	1,484	1,466	312	-117	157	-295	50	-30
Trinidad and Tobago	7,190	8,072	8,149	8,131	899	48	-237	224	70	-9
Turks and Caicos	2,185	1,542	1,467	1,505	-643	-60	-20	35	-108	33
Uruguay	13,113	13,605	14,597	14,424	525	802	1,275	936	-1,215	-194
Venezuela	55,268	56,023	53,797	49,654	1,090	-6,442	-1,227	-566	-499	-4,149
Residual	23,359	27,605	29,061	30,545	4,324	3,028	-151	-251	1,788	1,642
<b>Int. organisations</b>	<b>214,478</b>	<b>242,840</b>	<b>255,280</b>	<b>246,827</b>	<b>35,527</b>	<b>451</b>	<b>6,229</b>	<b>1,440</b>	<b>3,709</b>	<b>-10,926</b>
<b>Memo: Unallocated</b>	<b>2,683,523</b>	<b>2,679,516</b>	<b>2,741,107</b>	<b>2,902,333</b>	<b>18,925</b>	<b>129,580</b>	<b>60,938</b>	<b>-49,799</b>	<b>-16,281</b>	<b>134,723</b>

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All countries</b>	<b>10,935,068</b>	<b>10,940,507</b>	<b>11,525,887</b>	<b>11,696,165</b>	<b>489</b>	<b>476,217</b>	<b>151,956</b>	<b>9,158</b>	<b>183,410</b>	<b>131,693</b>
<b>Developed Countries</b>	<b>8,106,358</b>	<b>8,010,261</b>	<b>8,420,847</b>	<b>8,490,993</b>	<b>-88,509</b>	<b>205,750</b>	<b>45,913</b>	<b>29,094</b>	<b>127,770</b>	<b>2,974</b>
<b>i) Europe</b>	<b>5,018,291</b>	<b>4,892,393</b>	<b>5,152,147</b>	<b>5,225,500</b>	<b>-90,864</b>	<b>96,633</b>	<b>-180</b>	<b>99,642</b>	<b>7,281</b>	<b>-10,110</b>
<b>Euro area</b>	3,614,186	3,409,090	3,519,554	3,612,990	-186,031	81,034	11,358	44,247	-7,272	32,700
(of which in EUR)	2,811,946	2,634,290	2,680,655	2,753,720	-161,891	16,452	2,591	8,439	-14,917	20,339
Austria	66,789	68,205	78,407	79,912	3,589	9,606	7,380	2,197	-44	73
Belgium	148,767	144,684	157,285	154,062	684	1,431	2,337	7,566	-2,620	-5,851
Cyprus	30,348	36,649	40,888	41,500	7,127	4,438	-5,001	1,511	7,617	310
Estonia	2,271	2,259	2,280	2,725	65	417	45	-36	12	395
Finland	43,391	46,237	52,000	55,329	2,992	8,170	2,260	601	2,865	2,444
France	460,562	492,264	534,125	554,525	12,174	54,590	30,182	21,919	-10,105	12,595
Germany	694,687	618,351	604,913	611,725	-68,554	-34,877	-32,546	-2,377	5,357	-5,312
Greece	97,862	72,181	46,690	46,281	-24,927	-25,922	-23,970	-455	-420	-1,077
Ireland	476,164	435,449	388,584	384,422	-33,985	-59,573	-18,768	-20,975	-10,710	-9,120
Italy	304,334	239,268	257,152	267,330	-61,076	14,780	4,018	4,946	953	4,862
Luxembourg	374,462	377,837	469,862	503,457	9,443	117,237	39,871	42,626	-1,227	35,967
Malta	9,850	10,262	9,323	16,273	591	5,810	-318	937	-1,587	6,778
Netherlands	535,825	536,880	584,906	592,847	-318	23,059	18,837	8,214	8,974	-12,966
Portugal	54,875	52,319	44,215	44,821	-1,726	-7,653	-5,230	-1,592	-647	-185
Slovakia	12,838	12,299	14,970	15,441	-154	2,760	1,089	1,055	446	169
Slovenia	13,440	13,528	12,852	12,925	502	-954	-147	-214	-411	-181
Spain	287,721	250,418	221,102	229,415	-32,457	-32,284	-8,683	-21,676	-5,724	3,798
Andorra	1,872	1,397	1,287	1,171	-448	-114	16	15	-6	-138
Denmark	75,446	89,284	93,082	82,670	16,666	-9,455	-5,000	7,816	-1,246	-11,025
Iceland	4,473	3,727	3,175	3,469	-757	-160	-368	128	-176	256
Liechtenstein	6,520	4,965	4,219	3,886	-1,543	-1,224	-781	-32	-67	-344
Norway	53,596	48,216	65,891	68,538	-5,607	15,139	8,981	-138	3,836	2,461
Sweden	96,805	90,992	95,052	92,786	-6,262	2,267	-3,010	1,603	6,095	-2,421
Switzerland	181,364	177,831	188,579	181,895	-2,791	-4,693	1,043	2,360	828	-8,924
(of which in CHF)	72,383	61,133	67,061	67,595	-12,922	-1,417	-247	3,137	-3,307	-1,000
United Kingdom	983,307	1,066,079	1,180,517	1,177,372	95,799	13,938	-12,398	43,708	5,224	-22,597
(of which in GBP)	216,329	210,056	233,539	237,972	-3,249	16,155	792	9,825	-1,237	6,776
Vatican	8	-	66	2	-8	3	3	-2	65	-64
Other	714	812	725	721	117	-103	-25	-64	1	-15
<b>Liabilities</b>										
<b>All Countries</b>	<b>7,163,468</b>	<b>7,182,832</b>	<b>7,619,990</b>	<b>7,752,480</b>	<b>74,228</b>	<b>190,780</b>	<b>125,199</b>	<b>-84,906</b>	<b>72,934</b>	<b>77,553</b>
<b>Developed Countries</b>	<b>4,928,046</b>	<b>4,920,149</b>	<b>5,170,410</b>	<b>5,265,361</b>	<b>-17,223</b>	<b>40,449</b>	<b>17,856</b>	<b>-88,690</b>	<b>74,755</b>	<b>36,528</b>
<b>i) Europe</b>	<b>2,702,062</b>	<b>2,919,639</b>	<b>3,217,429</b>	<b>3,267,150</b>	<b>246,820</b>	<b>71,949</b>	<b>-2,622</b>	<b>22,422</b>	<b>61,415</b>	<b>-9,266</b>
<b>Euro area</b>	1,510,476	1,597,024	1,822,232	1,874,741	103,530	151,161	39,527	40,094	48,114	23,427
(of which in EUR)	954,854	1,008,576	1,094,479	1,105,724	72,496	-11,837	20,467	160	-15,098	-17,366
Austria	18,505	22,129	24,032	22,056	4,323	-192	109	4,514	-2,499	-2,316
Belgium	67,527	73,525	66,701	63,357	8,674	-10,877	-7,397	4,856	-4,131	-4,205
Cyprus	20,635	20,966	22,348	23,045	610	1,872	-365	1,025	611	600
Estonia	556	547	652	757	27	194	-41	169	-28	94
Finland	13,713	17,031	16,782	15,283	3,430	-1,783	-2,187	3,874	-1,760	-1,710
France	171,240	217,726	217,825	238,240	44,740	17,881	14,362	-16,870	2,583	17,806
Germany	375,561	373,061	447,034	443,366	10,533	7,576	17,809	12,502	-9,272	-13,463
Greece	19,095	25,466	31,915	30,749	7,221	4,877	1,900	4,372	180	-1,575
Ireland	261,489	292,893	332,363	335,133	36,105	25,377	2,646	11,139	14,754	-3,162
Italy	48,737	49,969	75,691	73,591	1,178	21,107	21,913	-950	3,522	-3,378
Luxembourg	156,252	196,322	252,133	271,742	42,872	52,032	-8,947	18,172	26,885	15,922
Malta	8,891	8,512	7,875	9,402	-239	145	67	-1,217	-148	1,443
Netherlands	291,350	241,259	257,433	281,209	-57,582	29,203	-1,581	-3,813	13,749	20,848
Portugal	17,703	18,231	12,172	12,121	870	-6,331	-2,538	-3,101	-502	-190
Slovakia	1,811	1,236	1,857	1,751	-601	584	826	272	-386	-128
Slovenia	1,032	1,083	990	1,171	71	69	-42	-65	15	160
Spain	36,379	37,068	54,429	51,768	1,298	9,429	2,994	5,216	4,540	-3,322
Andorra	1,385	1,500	1,216	1,546	159	40	-149	-64	-57	311
Denmark	19,250	28,524	25,806	29,970	10,853	619	-6,583	1,268	2,024	3,911
Iceland	2,047	1,816	2,204	2,414	-197	514	236	-242	325	195
Liechtenstein	5,685	5,265	5,784	5,890	-329	537	464	-196	219	50
Norway	22,874	19,845	23,265	26,153	-3,097	5,730	1,810	-1,495	2,561	2,854
Sweden	33,517	35,172	42,352	40,132	1,207	4,382	-2,895	1,345	8,300	-2,368
Switzerland	171,078	185,760	174,664	173,268	19,213	-14,925	-10,659	-5,068	3,487	-2,685
(of which in CHF)	18,635	20,142	18,432	17,870	4,608	-2,578	-662	-2,676	1,629	-869
United Kingdom	934,745	1,043,534	1,118,747	1,111,957	115,253	-75,970	-24,359	-12,996	-3,753	-34,861
(of which in GBP)	71,481	64,506	77,002	79,657	-2,913	3,812	235	179	153	3,245
Vatican	439	655	673	513	243	-153	29	-196	184	-170
Other	566	544	486	566	-15	12	-42	-27	11	71

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>ii) Other</b>	<b>3,088,067</b>	<b>3,117,868</b>	<b>3,268,700</b>	<b>3,265,493</b>	<b>2,355</b>	<b>109,117</b>	<b>46,093</b>	<b>-70,548</b>	<b>120,489</b>	<b>13,084</b>
Australia	152,942	147,916	138,430	131,688	-2,829	-16,609	-7,978	-1,143	-1,361	-6,126
Canada	134,470	134,987	150,160	144,932	421	11,809	1,761	-946	11,104	-110
Japan	201,360	297,743	328,530	307,381	81,132	-5,831	-1,570	-10,492	15,542	-9,311
(of which in JPY)	90,466	146,079	147,535	134,475	43,294	-25,113	-336	-17,040	-5,795	-1,941
New Zealand	14,767	16,163	16,453	17,325	1,548	1,101	87	581	-504	937
United States	2,582,184	2,519,388	2,633,013	2,662,171	-77,249	118,382	53,651	-58,786	95,704	27,813
(of which in USD)	2,219,340	2,147,913	2,207,688	2,251,351	-69,952	88,742	40,696	-52,919	57,878	43,087
<b>Offshore centres</b>	<b>1,426,792</b>	<b>1,443,861</b>	<b>1,547,949</b>	<b>1,586,230</b>	<b>2,350</b>	<b>133,411</b>	<b>61,722</b>	<b>-20,941</b>	<b>24,774</b>	<b>67,855</b>
Aruba	653	655	712	750	6	91	-49	17	86	37
Bahamas	23,310	28,481	28,561	25,403	5,647	-3,147	-2,302	-535	2,853	-3,162
Bahrain	4,913	4,577	4,734	4,231	-321	-359	40	187	-86	-500
Barbados	8,226	8,046	9,178	9,614	-142	1,484	-697	1,511	194	475
Bermuda	78,611	83,497	85,876	89,346	4,053	6,574	675	-1,311	1,957	5,253
Cayman Islands	744,914	750,483	798,652	832,538	-7,244	92,704	39,500	-16,108	14,923	54,389
Curacao	18,533	15,296	35,854	33,799	-3,025	-4,225	-3,642	-359	1,944	-2,168
Gibraltar	7,239	4,748	5,651	4,668	-2,449	-169	325	120	372	-985
Guernsey	27,357	23,724	25,777	26,994	-3,847	2,516	684	-226	580	1,477
Hong Kong SAR	97,664	110,471	114,844	116,894	12,655	6,620	8,077	-2,045	-2,246	2,835
Isle of Man	21,716	21,298	21,846	21,373	-248	-292	10	328	-211	-420
Jersey	124,002	102,387	97,900	100,107	-21,766	-3,339	7,260	-4,491	-8,485	2,376
Lebanon	3,773	4,053	3,608	4,008	301	1	-188	-31	-163	383
Macao SAR	3,291	3,019	3,224	2,723	-278	-303	270	-335	260	-499
Mauritius	14,388	10,784	16,434	17,541	-3,544	6,743	281	806	4,535	1,120
Netherlands Antilles	53	...	...	...	...	...	...	...	...	...
Panama	87,549	96,317	99,131	95,116	6,640	3,871	1,525	737	490	1,119
Samoa	2,798	3,568	3,981	4,105	751	527	140	-24	224	186
Singapore	48,595	52,081	63,100	65,847	3,797	13,844	4,469	542	5,595	3,238
Sint Maarten	80	33	29	36	-46	2	-4	51	-52	6
Vanuatu	80	117	110	106	37	-10	4	-24	12	-3
West Indies UK	102,332	113,233	121,987	124,556	11,055	10,784	4,777	738	2,279	2,990
<b>Liabilities</b>										
<b>ii) Other</b>	<b>2,225,984</b>	<b>2,000,510</b>	<b>1,952,981</b>	<b>1,998,211</b>	<b>-264,043</b>	<b>-31,501</b>	<b>20,478</b>	<b>-111,112</b>	<b>13,340</b>	<b>45,795</b>
Australia	44,591	60,009	55,355	56,416	17,215	-3,834	-3,601	-131	-1,270	1,168
Canada	81,568	75,641	84,065	76,041	-5,385	-1,714	4,234	1,338	720	-8,006
Japan	108,907	144,578	155,500	143,422	24,327	-3,813	-41	-2,302	5,442	-6,912
(of which in JPY)	29,347	56,523	55,389	40,561	18,313	-18,044	-781	-5,585	-1,726	-9,951
New Zealand	9,742	9,164	9,534	10,751	-521	1,492	955	1,029	-1,726	1,233
United States	1,980,639	1,710,593	1,647,741	1,710,559	-299,672	-24,086	18,725	-111,208	10,322	58,075
(of which in USD)	1,641,637	1,375,367	1,271,275	1,289,833	-275,940	-98,842	-1,225	-107,033	-8,962	18,378
<b>Offshore centres</b>	<b>1,303,279</b>	<b>1,283,297</b>	<b>1,421,418</b>	<b>1,447,295</b>	<b>25,951</b>	<b>91,640</b>	<b>56,467</b>	<b>5,457</b>	<b>-597</b>	<b>30,313</b>
Aruba	843	961	871	905	131	-62	-40	-92	42	28
Bahamas	46,157	39,379	42,291	38,213	-6,667	-1,301	-346	-77	3,244	-4,121
Bahrain	5,260	6,205	6,360	6,294	1,095	62	329	-412	203	-58
Barbados	10,732	3,624	22,685	21,466	-7,193	17,879	15,666	2,795	591	-1,173
Bermuda	61,230	65,015	61,901	64,117	4,095	-1,154	855	-905	-3,346	2,242
Cayman Islands	502,228	506,440	532,245	560,639	44,585	49,035	23,530	2,639	-9,672	32,538
Curacao	15,231	10,983	68,467	66,615	-4,547	-793	-1,627	1,094	1,509	-1,770
Gibraltar	8,995	5,832	6,572	7,307	-3,151	1,417	-75	402	342	748
Guernsey	41,378	34,601	34,865	35,147	-6,574	102	1,475	-375	-1,427	429
Hong Kong SAR	103,521	111,417	107,765	106,286	8,237	-5,887	-6,105	2,394	-1,010	-1,165
Isle of Man	17,148	17,948	19,292	19,282	1,092	841	306	695	-167	7
Jersey	113,924	103,164	100,658	100,590	-10,167	-9,353	6,739	-8,951	-6,920	-221
Lebanon	9,344	9,016	8,761	8,747	-264	-261	-242	-98	126	-46
Macao SAR	4,491	5,379	8,143	8,208	904	2,828	1,740	1,388	-382	81
Mauritius	10,895	9,637	10,408	10,891	-613	1,321	754	-304	260	612
Netherlands Antilles	16	...	...	...	...	...	...	...	...	...
Panama	76,822	77,944	77,135	73,378	1,704	-4,643	-1,115	-679	1,060	-3,908
Samoa	7,097	8,009	9,141	9,273	938	1,216	638	-19	451	146
Singapore	68,125	65,534	84,659	87,013	-1,735	20,329	6,585	3,500	7,722	2,523
Sint Maarten	6	83	472	472	78	387	-38	-20	446	-1
Vanuatu	254	323	338	318	70	-6	47	-54	20	-19
West Indies UK	195,377	199,493	216,764	220,187	5,799	20,050	7,585	3,153	6,185	3,127

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>Developing countries</b>	<b>1,360,388</b>	<b>1,432,761</b>	<b>1,510,623</b>	<b>1,526,773</b>	<b>73,336</b>	<b>90,182</b>	<b>42,529</b>	<b>1,196</b>	<b>29,969</b>	<b>16,487</b>
<b>i) Africa &amp; Middle East</b>	<b>292,690</b>	<b>284,389</b>	<b>283,766</b>	<b>269,430</b>	<b>-6,953</b>	<b>-13,940</b>	<b>2,355</b>	<b>-4,913</b>	<b>3,033</b>	<b>-14,414</b>
Algeria	1,170	968	947	980	-190	13	140	-94	-57	24
Angola	3,420	4,111	4,822	3,974	749	-165	619	866	-769	-880
Benin	48	53	75	51	6	-2	25	-27	25	-25
Botswana	155	453	572	550	301	97	66	26	28	-22
Burkina Faso	350	309	294	282	-35	-13	209	-144	-64	-15
Burundi	19	13	11	25	-6	12	1	-6	3	14
Cameroon	1,113	1,216	1,248	1,397	145	101	6	-122	81	137
Cape Verde	182	266	348	371	97	99	31	15	37	16
Central African Republic	7	45	32	34	41	-2	-2	3	-5	1
Chad	58	65	38	35	8	-31	4	-26	-6	-3
Comoros Islands	6	16	12	10	11	-4	-1	1	-1	-2
Congo	351	373	184	209	32	-149	-72	-89	-9	22
Congo Democratic Republic	525	835	444	914	320	72	-33	-365	5	466
Côte d'Ivoire	1,125	1,928	1,578	1,491	891	-370	-167	-77	-15	-111
Djibouti	225	217	220	197	-5	-22	19	-18	1	-24
Egypt	9,840	6,617	6,680	5,764	-3,234	-497	123	112	197	-929
Equatorial Guinea	27	30	31	38	5	9	5	-3	1	6
Eritrea	10	8	7	7	-2	-1	-0	-1	-0	-0
Ethiopia	354	241	257	261	-108	42	-73	69	45	-0
Gabon	861	909	1,003	1,024	84	107	-23	87	40	4
Gambia	92	97	109	109	6	11	-18	3	26	0
Ghana	3,958	4,303	3,480	4,671	358	364	-529	-57	-217	1,168
Guinea	232	319	230	214	94	-103	-70	-15	1	-19
Guinea-Bissau	7	3	2	2	-4	-1	1	-2	-0	-0
Iran	6,493	4,233	3,389	2,945	-2,225	-1,333	1	-329	-511	-494
Iraq	936	864	900	977	-57	128	20	698	-661	71
Israel	11,861	11,256	10,122	9,759	-651	-1,405	-808	144	-379	-362
Jordan	3,019	2,931	2,788	3,216	-105	280	39	526	-718	433
Kenya	1,234	1,669	2,376	2,379	453	699	53	648	4	-6
Kuwait	14,717	12,180	10,819	9,764	-2,509	-2,457	-1,464	-29	69	-1,034
Lesotho	26	12	17	10	-12	-1	-1	-2	8	-7
Liberia	26,246	26,714	26,124	26,906	342	402	889	-2,470	920	1,063
<b>Liabilities</b>										
<b>Developing countries</b>	<b>870,530</b>	<b>904,143</b>	<b>955,458</b>	<b>959,858</b>	<b>50,127</b>	<b>54,414</b>	<b>45,451</b>	<b>910</b>	<b>3,995</b>	<b>4,058</b>
<b>i) Africa &amp; Middle East</b>	<b>276,860</b>	<b>290,315</b>	<b>324,152</b>	<b>311,989</b>	<b>17,506</b>	<b>21,852</b>	<b>33,160</b>	<b>5,617</b>	<b>-4,678</b>	<b>-12,247</b>
Algeria	3,296	3,181	2,900	3,122	-39	103	-65	-44	35	177
Angola	3,438	2,763	5,823	5,321	-654	2,556	4,127	-318	-737	-516
Benin	190	218	245	241	34	31	13	-8	33	-7
Botswana	403	510	472	484	122	-31	-13	-44	10	15
Burkina Faso	231	218	234	230	-8	17	27	-28	25	-7
Burundi	143	128	118	117	-14	-12	4	-11	-4	-2
Cameroon	1,298	1,528	1,216	1,218	261	-225	-141	12	-80	-15
Cape Verde	61	87	82	78	29	-11	-5	-1	0	-5
Central African Republic	72	61	55	44	-9	-13	0	-4	1	-11
Chad	133	216	289	213	87	4	39	-3	45	-77
Comoros Islands	43	53	38	51	10	-2	-6	-12	4	12
Congo	754	677	686	755	-57	118	53	-82	84	62
Congo Democratic Republic	1,238	1,581	1,345	1,372	347	-213	-27	-137	-69	20
Côte d'Ivoire	1,216	1,253	1,124	1,172	70	-10	62	-59	-45	32
Djibouti	203	239	189	213	38	-23	-36	7	-17	23
Egypt	12,746	12,908	11,481	11,488	263	-1,303	-306	-134	-839	-25
Equatorial Guinea	4,883	3,320	1,768	1,079	-1,551	-2,239	-1,076	1,200	-1,667	-697
Eritrea	26	114	43	57	89	-62	-69	47	-54	14
Ethiopia	359	408	369	508	63	96	-9	-4	-25	135
Gabon	856	1,040	1,161	1,281	199	338	158	161	-91	110
Gambia	115	126	133	136	14	8	17	-19	7	2
Ghana	939	898	1,385	1,675	-30	771	934	-112	-342	290
Guinea	222	241	285	304	25	70	31	28	-5	17
Guinea-Bissau	47	45	67	73	-1	26	7	0	14	5
Iran	3,210	3,442	2,856	2,365	339	-1,092	-124	-36	-418	-514
Iraq	432	683	945	921	259	234	54	720	-516	-24
Israel	15,638	15,332	16,256	16,499	-150	1,141	768	-585	764	194
Jordan	4,651	4,303	4,469	4,419	-333	89	184	169	-212	-52
Kenya	4,510	4,247	4,328	4,459	-191	143	131	-71	-77	161
Kuwait	23,914	30,777	34,081	33,634	7,166	2,856	3,323	-2,339	2,268	-397
Lesotho	119	122	168	157	19	39	10	14	23	-8
Liberia	20,048	16,942	15,182	13,183	-3,026	-3,817	-1,568	-692	458	-2,016

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
Libya	922	720	683	661	-201	-57	-58	10	9	-18
Madagascar	659	750	741	802	94	53	-20	59	-44	59
Malawi	107	186	159	116	80	-67	-75	33	18	-43
Mali	184	167	143	134	-12	-25	-3	2	-12	-11
Mauritania	150	204	287	362	62	153	54	14	14	72
Morocco	5,327	5,999	5,408	6,019	837	299	-504	415	-123	511
Mozambique	821	971	992	1,022	201	46	-8	29	4	22
Namibia	768	679	642	600	-67	-79	-22	18	-33	-42
Niger	43	33	32	60	-9	29	-12	4	9	27
Nigeria	4,384	4,249	5,560	5,921	-130	1,737	140	460	769	367
Oman	7,696	8,206	9,150	8,163	522	-28	237	137	580	-982
Palestinian Territory	9	10	9	5	1	-5	7	-6	-2	-4
Qatar	43,936	39,311	33,376	28,821	-4,586	-10,519	-313	-3,547	-2,100	-4,559
Rwanda	34	25	20	21	-9	-4	-0	-3	-2	1
Sao Tomé and Príncipe	52	61	61	75	11	13	2	3	-5	13
Saudi Arabia	36,702	43,514	40,980	37,144	7,389	-6,623	925	-3,064	-595	-3,889
Senegal	734	850	869	1,037	136	261	-66	199	-28	156
Seychelles	1,573	1,839	2,203	2,315	268	625	218	100	190	116
Sierra Leone	190	120	200	311	-68	190	-28	127	-20	110
Somalia	91	92	99	102	4	8	5	1	2	1
South Africa	17,221	16,386	21,519	21,341	-757	4,759	1,310	169	3,482	-202
St. Helena	12	6	3	1	-6	-5	-3	0	-0	-2
Sudan	665	533	556	430	-126	-109	-6	-38	65	-131
Swaziland	114	62	87	126	-50	64	3	-6	29	39
Syria	688	582	394	331	-105	-225	-58	-92	-12	-63
Tanzania	747	1,053	1,283	1,278	316	220	1	205	22	-8
Togo	72	27	43	45	-47	16	3	13	-1	1
Tunisia	1,987	2,230	2,282	2,119	308	-197	155	-168	17	-200
Uganda	362	423	422	523	63	121	28	-0	-26	119
United Arab Emirates	63,571	58,245	60,886	55,344	-5,295	-2,520	1,476	-43	1,554	-5,508
Yemen	1,361	1,270	1,204	851	-80	-418	-26	-27	-12	-353
Zambia	766	1,119	1,068	1,555	358	436	-11	11	-52	488
Zimbabwe	281	313	284	284	37	-30	-33	44	-40	-1
Residual	11,794	10,900	12,962	12,945	-890	2,060	50	704	1,299	6
<b>Liabilities</b>										
Libya	7,533	7,871	7,458	7,782	359	-115	-379	-29	-9	302
Madagascar	567	585	532	570	31	11	96	-91	-26	33
Malawi	220	226	251	230	9	3	25	-2	-2	-18
Mali	205	254	216	233	55	-11	6	-32	2	14
Mauritania	456	893	951	921	443	111	304	-32	-129	-32
Morocco	4,144	4,387	3,587	3,524	331	-966	-628	-139	-90	-109
Mozambique	484	541	554	516	79	-29	-54	45	20	-40
Namibia	895	548	602	578	-300	35	75	-12	-4	-24
Niger	114	110	123	75	-2	-32	21	-27	22	-49
Nigeria	7,619	8,601	7,645	8,024	1,040	-545	1,176	1,095	-3,203	388
Oman	5,021	6,753	9,480	9,797	1,884	3,155	2,225	1,167	-566	330
Palestinian Territory	262	310	347	434	51	123	15	25	-3	86
Qatar	19,747	25,397	29,000	22,459	5,822	-2,866	10,296	3,104	-9,770	-6,497
Rwanda	148	243	193	185	100	-59	-41	24	-33	-9
Sao Tomé and Príncipe	9	15	21	10	6	-5	-3	5	4	-11
Saudi Arabia	54,169	53,550	65,349	64,557	62	10,482	4,371	2,278	4,788	-956
Senegal	978	1,112	1,224	1,337	160	294	-16	5	211	95
Seychelles	5,713	7,202	8,183	8,029	1,590	833	574	32	410	-184
Sierra Leone	112	141	264	125	31	-17	35	24	63	-139
Somalia	16	19	19	23	4	4	-0	4	-4	4
South Africa	13,917	13,141	14,904	14,724	-623	1,377	709	1,026	-160	-199
St. Helena	11	18	11	11	7	-8	-7	1	-1	0
Sudan	467	435	539	436	-29	-7	33	-3	67	-104
Swaziland	264	184	219	233	-52	50	-20	22	31	16
Syria	1,987	1,717	1,649	1,559	-253	-142	-5	-56	19	-100
Tanzania	950	985	955	948	55	-48	101	-63	-84	-2
Togo	276	244	262	257	-20	20	27	-12	13	-8
Tunisia	1,580	1,484	1,533	1,565	-59	110	21	31	47	11
Uganda	312	297	343	365	-5	64	4	-19	55	24
United Arab Emirates	32,120	33,772	44,043	43,228	2,793	9,706	7,043	-127	3,254	-464
Yemen	1,782	1,227	1,331	1,207	-562	-26	339	-173	-67	-124
Zambia	721	705	767	793	1	80	76	-26	2	29
Zimbabwe	708	764	716	679	77	-88	-12	-40	-3	-33
Residual	7,919	8,923	11,088	9,706	1,052	773	256	-6	1,898	-1,375

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>ii) Asia &amp; Pacific</b>	<b>388,607</b>	<b>455,922</b>	<b>514,364</b>	<b>523,694</b>	<b>66,903</b>	<b>68,432</b>	<b>27,043</b>	<b>8,082</b>	<b>21,139</b>	<b>12,168</b>
Afghanistan	64	30	22	32	-33	2	-2	-7	1	10
Armenia	158	297	315	291	140	6	37	-18	12	-24
Azerbaijan	2,243	2,546	1,947	2,049	337	-489	-101	-158	-322	92
Bangladesh	1,029	1,199	1,252	1,230	175	29	-94	8	134	-20
Bhutan	72	76	80	77	7	-0	3	2	-1	-4
British Overseas Territories	401	534	363	420	136	-117	-21	-208	54	58
Brunei	726	828	722	741	104	-111	-38	-63	-32	22
Cambodia	246	259	444	493	16	250	-8	211	-3	51
China	87,583	140,192	174,503	179,639	53,402	39,352	15,412	10,150	8,046	5,744
Chinese Taipei	21,167	21,758	21,302	21,781	314	-48	-733	-1,464	1,507	643
Fiji	48	36	23	22	-13	-14	-13	-2	3	-1
French Polynesia	823	813	754	725	10	-68	-24	-10	-0	-35
Georgia	250	2,355	469	459	2,120	-1,892	-728	-1,160	10	-15
India	80,912	84,897	91,099	93,236	3,746	8,547	2,672	562	2,749	2,564
Indonesia	29,774	33,641	36,381	38,623	3,780	5,359	384	685	1,584	2,706
Kazakhstan	6,712	5,547	5,417	5,372	-1,134	-170	-164	76	-37	-45
Kiribati	-	1	-	1	1	-0	2	-3	-	1
Kyrgyz Republic	16	16	19	23	0	7	2	2	-1	4
Laos	278	287	373	322	10	34	20	50	15	-51
Malaysia	19,302	21,843	27,551	26,798	2,477	4,548	1,624	227	3,282	-585
Maldives	271	338	350	358	71	19	-2	26	-13	8
Marshall Islands	26,710	29,998	31,476	32,603	3,298	2,598	920	890	-348	1,135
Micronesia	-	29	-	1	29	-28	-15	-14	-	1
<b>Liabilities</b>										
<b>ii) Asia &amp; Pacific</b>	<b>260,274</b>	<b>283,223</b>	<b>292,680</b>	<b>308,671</b>	<b>24,162</b>	<b>25,569</b>	<b>94</b>	<b>-5,417</b>	<b>14,230</b>	<b>16,662</b>
Afghanistan	146	181	166	256	43	74	-9	-21	13	90
Armenia	223	261	357	311	42	50	29	70	-2	-47
Azerbaijan	765	684	975	734	-54	48	5	911	-624	-243
Bangladesh	985	890	1,074	1,082	-85	181	35	38	97	11
Bhutan	3	3	5	4	0	1	2	-1	1	-1
British Overseas Territories	645	1,147	743	758	507	-399	-123	-268	-20	13
Brunei	2,630	2,539	2,504	3,367	-105	819	-177	241	-113	869
Cambodia	157	223	245	186	68	-39	-39	-28	88	-59
China	86,290	103,623	103,157	120,994	17,853	17,571	-1,086	-4,633	5,199	18,092
Chinese Taipei	51,385	54,229	57,001	59,757	3,022	5,473	-618	433	2,790	2,868
Fiji	90	121	160	203	32	81	3	16	18	44
French Polynesia	337	332	360	369	1	72	14	109	-57	7
Georgia	420	417	473	502	1	82	23	-26	58	28
India	15,617	14,338	11,572	9,779	-1,250	-4,620	-3,372	71	467	-1,786
Indonesia	5,735	5,920	6,355	6,730	229	1,001	196	28	382	394
Kazakhstan	5,129	5,372	5,672	5,380	286	2	124	-211	388	-299
Kiribati	77	64	53	60	-14	-5	15	-20	-7	7
Kyrgyz Republic	63	62	70	136	1	73	11	-5	2	66
Laos	66	38	117	120	-28	82	70	-11	19	4
Malaysia	9,458	10,688	12,791	13,863	1,276	3,103	2,485	-145	-344	1,106
Maldives	83	95	103	99	14	3	30	-4	-20	-3
Marshall Islands	10,420	10,175	11,593	11,457	-183	1,286	58	603	787	-162
Micronesia	24	47	18	13	24	-34	-17	-13	1	-5



**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
Mongolia	509	705	488	514	191	-182	-60	-182	25	35
Myanmar	35	31	25	28	-3	-4	-8	6	-5	3
Nauru	8	5	4	1	-3	-4	1	-2	-0	-3
Nepal	38	58	45	36	21	-22	-15	4	-1	-9
New Caledonia	1,808	1,880	1,976	2,076	139	214	63	-34	124	60
North Korea	44	55	27	33	12	-23	-27	-5	3	6
Pakistan	3,562	3,883	3,778	4,016	325	124	-87	-36	9	237
Palau	28	26	-	-	-2	-26	-1	-25	-	-
Papua New Guinea	330	520	611	682	192	160	28	56	3	72
Philippines	12,660	11,733	13,952	14,095	-1,021	2,524	1,081	-8	1,087	363
Solomon Islands	27	22	26	23	-5	1	-0	0	4	-3
South Korea	57,266	55,257	57,273	57,136	-2,615	2,235	3,874	-3,881	1,842	400
Sri Lanka	2,328	2,488	2,541	2,627	129	146	68	-83	61	100
Tajikistan	-	2	38	39	2	36	20	11	5	0
Thailand	14,337	15,152	19,677	18,802	792	3,650	2,078	686	1,644	-757
Timor Leste	7	7	7	6	0	-1	-4	-1	5	-1
Tonga	-	-	1	1	-	1	-	1	-0	0
Turkmenistan	12	168	233	182	153	32	21	12	29	-31
Tuvalu	31	33	9	9	3	-24	-2	-22	-1	0
US Pacific Islands	823	572	944	853	-246	274	38	348	-21	-91
Uzbekistan	805	412	485	505	-392	91	59	55	-42	19
Vietnam	8,033	9,536	10,664	11,201	1,561	1,624	520	883	-326	548
Wallis/Futuna	14	25	27	26	12	1	-2	-2	5	-1
Residual	7,117	5,832	6,671	5,507	-1,334	-208	267	517	45	-1,037
<b>Liabilities</b>										
Mongolia	272	50	64	96	-222	46	313	-301	1	32
Myanmar	602	490	378	404	-112	-90	5	2	-120	23
Nauru	12	8	10	10	-4	3	-0	1	3	-0
Nepal	413	416	591	536	10	7	73	-83	70	-53
New Caledonia	730	639	926	903	-83	304	27	-14	317	-25
North Korea	47	29	32	30	-18	1	-3	8	-1	-2
Pakistan	3,075	3,196	3,178	2,978	147	-249	30	-58	-21	-199
Palau	8	-	1	1	-8	1	-	1	-0	0
Papua New Guinea	2,088	1,694	1,237	992	-400	-660	862	-887	-392	-242
Philippines	5,471	7,715	5,708	5,880	2,277	-1,835	-2,118	507	-409	184
Solomon Islands	61	64	108	85	4	21	5	18	21	-23
South Korea	9,346	12,236	11,119	11,132	2,673	-1,077	-75	-975	-86	59
Sri Lanka	1,334	733	800	824	-568	91	76	-23	5	32
Tajikistan	31	30	26	23	-1	-7	1	3	-8	-3
Thailand	7,526	9,870	12,265	11,519	2,506	1,586	1,709	-251	860	-732
Timor Leste	55	44	46	50	-10	6	32	23	-54	4
Tonga	2	3	4	3	1	0	-0	0	1	-1
Turkmenistan	28	46	48	33	20	-14	45	-62	18	-15
Tuvalu	18	2	3	6	-16	4	-1	3	-1	3
US Pacific Islands	269	143	78	87	-125	-57	-27	-44	5	9
Uzbekistan	1,353	2,282	2,434	2,802	965	517	-153	135	163	372
Vietnam	874	1,779	1,143	1,152	936	-624	-682	121	-74	12
Wallis/Futuna	33	20	21	6	-13	-13	2	-2	1	-15
Residual	35,878	30,285	36,896	32,959	-5,477	2,702	2,316	-671	4,810	-3,752

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>iii) Europe</b>	<b>345,601</b>	<b>337,060</b>	<b>342,245</b>	<b>349,455</b>	<b>-8,135</b>	<b>8,245</b>	<b>-3,913</b>	<b>3,720</b>	<b>4,444</b>	<b>3,994</b>
Albania	700	775	644	648	92	-111	8	-123	11	-7
Belarus	1,067	462	387	386	-610	-80	-75	-53	52	-4
Bosnia and Herzegovina	1,136	1,459	1,372	1,461	370	-26	10	-69	-28	61
Bulgaria	10,201	8,694	8,047	7,501	-1,296	-1,423	-392	-339	-8	-683
Croatia	20,727	18,147	17,479	17,708	-2,158	-647	197	-574	-156	-114
Czech Republic	24,169	23,717	23,684	24,469	44	237	763	-670	-344	488
Hungary	31,861	26,038	25,679	24,430	-5,355	-2,123	12	-98	-347	-1,690
Latvia	3,654	3,024	3,082	3,226	-544	144	44	2	10	89
Lithuania	4,481	3,802	3,437	3,227	-591	-616	-151	-195	-4	-267
Macedonia, FYR	475	689	703	749	242	44	-22	-28	62	32
Moldova	126	97	87	87	-27	-8	-0	-6	-1	-1
Montenegro	767	908	1,095	1,173	180	234	-57	118	118	55
Poland	56,375	53,087	55,562	57,446	-2,453	3,270	1,005	-345	1,556	1,053
Romania	22,991	20,122	19,464	19,690	-2,351	-818	-31	-543	-154	-91
Russia	65,747	74,176	73,076	77,312	5,807	2,918	-5,549	4,239	320	3,908
Serbia	4,975	5,150	4,362	4,233	337	-933	-193	-376	-156	-207
Turkey	85,330	87,415	93,700	94,566	1,818	6,282	403	2,571	2,664	643
Ukraine	8,863	7,447	8,121	8,769	-1,544	1,404	49	151	586	619
Res. Serbia & Montenegro	1	-	-	-	-1	-	-	-	-	-
Residual Europe	1,955	1,851	2,264	2,374	-95	499	68	57	262	112
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>100,072</b>	<b>84,395</b>	<b>88,471</b>	<b>90,585</b>	<b>-14,703</b>	<b>5,686</b>	<b>5,589</b>	<b>122</b>	<b>-1,542</b>	<b>1,517</b>
Albania	87	80	83	69	-5	-11	16	-20	8	-15
Belarus	474	298	309	304	-181	3	9	57	-55	-8
Bosnia and Herzegovina	437	375	389	396	-52	15	51	-31	-5	0
Bulgaria	2,433	2,119	1,521	1,839	-265	-302	-177	-427	7	295
Croatia	1,653	1,850	2,031	2,056	272	173	-36	27	182	-1
Czech Republic	5,077	5,190	5,650	5,992	207	591	131	337	-172	295
Hungary	9,475	7,335	4,860	4,938	-1,983	-2,365	262	-110	-2,542	25
Latvia	643	500	490	518	-136	11	39	-52	2	22
Lithuania	1,063	673	711	744	-405	70	125	-9	-69	23
Macedonia, FYR	202	217	258	271	22	52	9	62	-30	11
Moldova	149	174	176	168	31	-5	43	-27	-12	-9
Montenegro	107	61	129	146	-29	81	15	-6	57	15
Poland	5,797	4,985	4,990	5,747	-811	770	32	522	-499	715
Romania	1,800	1,737	1,779	2,200	-24	439	-23	56	10	397
Russia	33,299	34,571	37,800	38,071	1,739	3,386	2,607	-2,003	2,751	31
Serbia	991	907	998	996	-62	71	51	20	18	-18
Turkey	31,637	19,017	20,651	20,390	-12,642	1,329	2,080	-1,022	607	-336
Ukraine	2,408	2,634	3,070	3,164	273	507	173	1,828	-1,570	76
Res. Serbia & Montenegro	7	3	14	13	-4	1	-0	0	2	-1
Residual Europe	2,333	1,669	2,562	2,563	-647	870	183	919	-231	-0

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>333,490</b>	<b>355,390</b>	<b>370,248</b>	<b>384,194</b>	<b>21,520</b>	<b>27,445</b>	<b>17,045</b>	<b>-5,693</b>	<b>1,354</b>	<b>14,739</b>
Argentina	11,721	12,477	12,145	10,579	581	-1,905	2	-187	-143	-1,576
Belize	2,688	3,022	2,998	3,140	347	121	227	-317	74	137
Bolivia	483	428	428	464	-55	36	6	-13	7	36
Bonaire, Saint Eustatius and Sal	8	88	96	69	81	-20	5	-23	25	-27
Brazil	141,660	150,327	152,855	158,330	8,736	7,527	7,495	-6,900	1,299	5,632
Chile	24,331	27,065	29,771	30,490	2,713	3,396	-26	898	1,764	760
Colombia	8,577	10,472	10,990	11,755	1,819	1,119	422	31	-145	812
Costa Rica	3,340	4,614	4,161	4,109	1,274	-502	-467	-33	52	-54
Cuba	526	427	378	382	-93	-74	36	-84	-26	1
Dominica	57	53	70	68	-3	16	9	5	3	-2
Dominican Republic	3,213	3,665	4,083	4,291	456	613	141	109	168	195
Ecuador	2,063	2,052	2,080	2,144	-8	89	-78	83	23	61
El Salvador	675	556	1,045	986	-123	430	171	-8	325	-59
Falkland Islands	28	24	24	24	-3	-1	14	-12	-3	-0
Grenada	41	39	21	21	-3	-19	-21	2	-0	0
Guatemala	3,118	3,753	3,790	3,363	626	-390	319	-175	-107	-427
Guyana	681	524	534	484	-153	-48	10	377	-384	-50
Haiti	61	63	62	63	2	-0	5	-5	-1	1
Honduras	607	736	692	829	129	92	87	-102	-29	136
Jamaica	1,279	1,738	1,584	1,481	408	-262	-18	-64	-73	-108
Mexico	88,001	89,200	88,226	95,243	1,192	6,129	3,493	-2,111	-2,667	7,414
Nicaragua	325	391	456	441	66	50	102	-35	-3	-15
Paraguay	636	799	630	720	168	-79	30	-111	-89	90
Peru	9,967	11,951	13,179	13,389	1,935	1,309	742	623	-264	209
St. Lucia	190	270	205	222	82	-47	-36	25	-53	17
St. Vincent	600	572	1,288	1,344	-28	43	25	-33	13	38
Surinam	46	221	209	206	177	-17	-2	-9	-2	-4
Trinidad and Tobago	2,706	2,667	2,787	2,303	-38	-370	290	-446	268	-482
Turks and Caicos	467	471	358	416	7	-55	-19	-86	-8	59
Uruguay	4,229	3,140	4,959	4,761	-1,162	1,667	1,333	2,152	-1,669	-148
Venezuela	6,912	6,065	7,432	7,074	-853	975	513	-137	973	-374
Residual	14,254	17,520	22,712	25,003	3,240	7,622	2,236	894	2,024	2,468
<b>Int. organisations</b>	<b>41,530</b>	<b>53,624</b>	<b>46,468</b>	<b>92,169</b>	<b>13,313</b>	<b>46,874</b>	<b>1,792</b>	<b>-191</b>	<b>896</b>	<b>44,378</b>
<b>Memo: Unallocated</b>	<b>43,472</b>	<b>58,658</b>	<b>52,263</b>	<b>52,020</b>	<b>15,727</b>	<b>-6,576</b>	<b>644</b>	<b>4,245</b>	<b>-11,570</b>	<b>106</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>233,324</b>	<b>246,210</b>	<b>250,155</b>	<b>248,613</b>	<b>23,162</b>	<b>1,306</b>	<b>6,607</b>	<b>588</b>	<b>-4,015</b>	<b>-1,874</b>
Argentina	24,391	22,526	23,232	22,686	-1,786	113	371	-340	666	-583
Belize	9,716	10,862	12,279	12,928	1,260	1,989	454	277	649	608
Bolivia	1,723	1,869	1,967	1,846	149	-20	133	4	-34	-122
Bonaire, Saint Eustatius and Sal	-	28	31	38	29	9	3	-17	16	6
Brazil	30,554	36,694	30,781	31,840	15,517	-4,900	-2,177	-637	-3,129	1,044
Chile	8,407	12,822	14,773	14,700	4,539	1,745	513	813	581	-163
Colombia	11,315	11,455	12,866	12,748	156	1,282	1,460	-180	129	-127
Costa Rica	3,018	2,969	3,312	3,369	-32	402	215	-154	290	51
Cuba	243	249	263	291	15	35	5	-7	12	25
Dominica	296	272	263	287	-20	12	-3	-21	13	23
Dominican Republic	3,951	4,073	4,850	4,292	135	213	225	324	227	-563
Ecuador	4,673	4,902	4,807	4,920	234	14	75	-36	-134	109
El Salvador	1,318	1,412	1,543	1,463	96	51	142	-121	110	-81
Falkland Islands	67	92	129	95	25	1	5	28	2	-34
Grenada	98	71	63	51	-27	-21	-7	-8	5	-12
Guatemala	3,363	3,576	3,635	3,559	216	-21	153	51	-147	-78
Guyana	148	141	153	163	-5	20	7	9	-6	11
Haiti	406	415	486	410	10	-5	51	6	13	-76
Honduras	1,094	1,472	1,549	1,477	380	4	-81	135	23	-73
Jamaica	942	1,031	1,011	1,054	96	13	-58	36	-8	44
Mexico	44,275	45,133	43,940	41,266	997	-4,396	478	624	-2,784	-2,714
Nicaragua	844	715	759	692	-127	-24	50	-25	19	-68
Paraguay	1,253	1,074	992	1,147	-173	66	45	-176	46	152
Peru	5,157	5,901	5,962	5,830	759	-13	574	245	-697	-136
St. Lucia	285	195	283	292	-90	93	94	0	-9	8
St. Vincent	2,590	2,372	2,456	2,619	-194	220	1	484	-417	151
Surinam	458	544	449	380	98	-168	3	-44	-53	-74
Trinidad and Tobago	1,718	1,433	1,605	1,851	-279	410	189	76	-103	248
Turks and Caicos	1,862	1,337	1,208	1,229	-525	-131	-64	33	-117	17
Uruguay	7,277	6,735	7,478	7,265	-520	513	1,360	657	-1,274	-230
Venezuela	39,207	37,172	39,034	38,460	-1,883	1,114	2,253	-911	437	-665
Residual	22,675	26,668	27,996	29,365	4,112	2,684	138	-541	1,659	1,428
<b>Int. organisations</b>	<b>61,613</b>	<b>75,243</b>	<b>72,704</b>	<b>79,966</b>	<b>15,372</b>	<b>4,278</b>	<b>5,426</b>	<b>-2,583</b>	<b>-5,218</b>	<b>6,654</b>
<b>Memo: Unallocated</b>	<b>482,802</b>	<b>466,195</b>	<b>433,791</b>	<b>422,897</b>	<b>-10,624</b>	<b>-44,818</b>	<b>-3,874</b>	<b>-13,206</b>	<b>-15,591</b>	<b>-12,148</b>

**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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>All countries</b>	<b>21,836,935</b>	<b>22,069,240</b>	<b>21,261,692</b>	<b>20,842,910</b>	<b>162,740</b>	<b>-1,207,008</b>	<b>-123,325</b>	<b>-582,044</b>	<b>-134,866</b>	<b>-366,772</b>
<b>Developed Countries</b>	<b>16,324,831</b>	<b>16,255,979</b>	<b>15,747,144</b>	<b>15,350,138</b>	<b>-146,163</b>	<b>-915,094</b>	<b>-140,319</b>	<b>-369,619</b>	<b>-25,448</b>	<b>-379,708</b>
<b>i) Europe</b>	<b>11,475,129</b>	<b>11,109,645</b>	<b>10,842,220</b>	<b>10,458,917</b>	<b>-182,320</b>	<b>-687,947</b>	<b>-19,984</b>	<b>-174,447</b>	<b>-94,559</b>	<b>-398,957</b>
<b>Euro area</b>	6,375,453	6,051,675	5,854,246	5,612,574	-208,390	-482,348	42,838	-16,497	-214,945	-293,744
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	104,728	91,108	94,060	88,305	-11,829	-3,945	4,201	-204	-799	-7,144
Belgium	310,577	278,191	265,401	243,967	-30,634	-36,514	-4,953	-528	-7,404	-23,629
Cyprus	65,685	61,980	55,933	54,545	-2,416	-7,966	-11,312	-1,321	6,589	-1,922
Estonia	9,841	7,650	6,714	6,860	-2,001	-891	1	-629	-291	27
Finland	123,358	171,376	190,614	150,531	53,368	-23,721	8,932	5,376	3,824	-41,853
France	1,330,277	1,229,810	1,134,777	1,077,148	-93,609	-161,699	-105,083	54,246	-46,915	-63,948
Germany	1,184,955	1,118,012	1,251,336	1,173,951	-35,390	56,598	231,618	-53,265	-40,348	-81,406
Greece	104,084	87,224	75,875	74,113	-14,942	-13,800	-2,533	-3,312	-5,225	-2,731
Ireland	566,474	500,708	445,770	412,672	-58,277	-97,703	-43,041	6,505	-22,700	-38,466
Italy	505,712	449,817	410,791	404,034	-41,671	-51,518	-18,185	2,395	-22,780	-12,948
Luxembourg	633,339	652,355	633,962	638,356	34,592	-21,693	-1,494	-702	-17,225	-2,272
Malta	25,853	27,723	27,613	26,985	2,651	-1,089	71	-1,211	889	-838
Netherlands	699,666	770,153	718,135	723,948	86,117	-41,200	3,656	-1,005	-41,846	-2,004
Portugal	152,600	126,489	110,818	107,166	-23,510	-21,180	-6,358	-3,687	-5,668	-5,467
Slovakia	12,676	12,095	17,219	18,272	-149	6,055	1,959	1,972	1,272	852
Slovenia	22,741	19,854	17,417	16,690	-2,388	-3,476	-1,296	-825	-296	-1,059
Spain	522,887	447,130	397,811	395,031	-68,303	-58,607	-13,345	-20,302	-16,023	-8,937
Andorra	2,224	2,453	1,777	1,589	304	-638	-325	101	-199	-214
Denmark	188,561	169,019	193,015	172,179	-12,392	167	18,660	18,726	-15,608	-21,611
Iceland	10,824	6,765	6,354	7,343	-3,990	489	-122	-257	-36	904
Liechtenstein	6,389	5,787	5,664	5,318	-574	-485	-701	340	207	-332
Norway	176,915	177,258	192,002	192,058	37	13,644	8,281	-764	6,496	-369
Sweden	210,836	205,422	227,956	214,381	-4,628	7,646	8,033	1,351	12,244	-13,983
Switzerland	514,172	572,873	573,051	546,214	70,015	-34,033	-48,847	18,281	26,968	-30,436
(of which in CHF)	126,336	195,107	206,576	203,158	75,919	1,246	-43,916	29,736	23,083	-7,658
United Kingdom	3,989,043	3,917,686	3,787,348	3,706,550	-22,710	-192,384	-47,792	-195,767	90,245	-39,069
(of which in GBP)	503,865	405,819	448,473	448,419	-94,523	38,704	-12,005	22,067	13,036	15,605
Vatican	54	18	55	2	-37	-16	3	-20	54	-53
Other	658	689	752	709	45	10	-12	58	16	-51
<b>Deposits</b>										
<b>All Countries</b>	<b>23,102,989</b>	<b>23,119,627</b>	<b>22,300,596</b>	<b>21,802,222</b>	<b>159,034</b>	<b>-1,202,725</b>	<b>66,182</b>	<b>-729,603</b>	<b>-131,413</b>	<b>-407,891</b>
<b>Developed Countries</b>	<b>16,426,175</b>	<b>16,385,500</b>	<b>15,671,614</b>	<b>15,262,484</b>	<b>209,070</b>	<b>-1,037,913</b>	<b>-36,947</b>	<b>-547,891</b>	<b>-126,086</b>	<b>-326,989</b>
<b>i) Europe</b>	<b>11,127,508</b>	<b>11,269,427</b>	<b>10,872,687</b>	<b>10,493,420</b>	<b>379,264</b>	<b>-728,613</b>	<b>88,213</b>	<b>-245,055</b>	<b>-237,865</b>	<b>-333,907</b>
<b>Euro area</b>	5,772,964	5,895,896	5,755,167	5,638,024	275,344	-263,437	-15,907	23,569	-138,444	-132,655
(of which in EUR)	...	3,847,078	...	...	64,419	15,615	15,615	...	...	...
Austria	82,273	92,725	97,501	91,377	13,049	-2,087	4,752	2,006	-1,733	-7,111
Belgium	404,601	388,679	354,784	338,706	-11,691	-55,175	-18,320	-3,869	-11,897	-21,089
Cyprus	47,336	45,877	50,295	49,168	-221	2,754	5,942	-1,882	217	-1,523
Estonia	1,709	3,735	4,589	3,540	2,209	-225	390	301	166	-1,082
Finland	98,473	84,213	97,737	75,302	-12,569	-9,929	1,116	15,903	-3,668	-23,280
France	1,127,769	1,286,855	1,101,486	1,091,141	200,653	-186,787	-57,476	-5,885	-118,325	-5,101
Germany	1,601,495	1,538,015	1,527,456	1,488,134	-17,651	-48,898	18,587	-37,044	6,598	-37,039
Greece	111,125	98,581	82,207	82,683	-9,522	-17,384	-13,652	-1,735	-1,235	-761
Ireland	468,023	483,830	522,502	488,500	26,061	-4,716	-8,493	34,196	6,986	-37,406
Italy	240,403	259,984	295,103	289,582	27,513	31,288	38,865	1,858	-5,116	-4,319
Luxembourg	644,416	669,062	711,822	706,140	39,871	27,506	-15,689	26,773	27,893	-11,471
Malta	20,827	21,837	22,124	20,565	1,690	-1,516	290	-723	670	-1,753
Netherlands	598,223	599,339	534,455	551,034	9,549	-28,735	-2,531	-13,946	-27,181	14,923
Portugal	84,606	77,848	76,691	75,576	-4,890	-3,424	2,213	-1,470	-1,871	-2,296
Slovakia	5,828	5,271	5,506	4,960	-438	-228	556	315	-545	-555
Slovenia	2,930	3,001	2,553	2,625	157	-367	652	-554	-495	30
Spain	232,927	237,044	268,356	278,991	11,574	34,484	26,892	9,324	-8,908	7,177
Andorra	3,115	3,023	3,011	2,878	21	7	15	-49	208	-168
Denmark	130,745	117,430	121,529	117,995	-8,990	-2,085	13,188	10,846	-21,141	-4,977
Iceland	5,998	3,696	6,665	7,366	-2,243	3,518	961	-1,142	3,045	654
Liechtenstein	22,515	23,302	20,911	20,673	1,341	-2,819	2,638	-4,790	-258	-409
Norway	79,293	97,981	119,983	99,685	20,862	1,140	33,732	-2,462	-9,059	-21,070
Sweden	164,665	217,073	270,201	244,642	50,255	22,459	10,133	10,885	29,641	-28,200
Switzerland	846,896	838,532	729,049	708,679	11,367	-132,856	-22,929	-58,677	-30,257	-20,993
(of which in CHF)	80,958	133,534	62,513	56,237	59,122	-78,563	-46,278	-17,122	-8,785	-6,378
United Kingdom	4,097,340	4,068,143	3,842,159	3,649,829	30,804	-353,779	66,494	-222,616	-71,982	-125,675
(of which in GBP)	374,583	269,542	285,164	251,804	-102,940	-13,101	7,851	-13,053	8,420	-16,319
Vatican	1,378	1,948	1,507	1,288	640	-688	-212	-536	298	-239
Other	2,599	2,403	2,505	2,361	-137	-72	102	-84	84	-174

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>ii) Other</b>	<b>4,849,702</b>	<b>5,146,334</b>	<b>4,904,924</b>	<b>4,891,221</b>	<b>36,157</b>	<b>-227,147</b>	<b>-120,335</b>	<b>-195,172</b>	<b>69,110</b>	<b>19,249</b>
Australia	206,522	227,128	226,011	233,575	23,111	7,920	-1,089	1,987	-2,610	9,632
Canada	297,497	307,233	322,912	343,111	6,871	37,639	-3,097	-5,383	22,927	23,192
Japan	728,225	799,218	893,967	925,258	48,122	150,423	79,496	-6,003	21,572	55,358
(of which in JPY)	228,185	268,837	237,581	212,605	25,038	-31,642	14,067	-29,942	-14,185	-1,581
New Zealand	30,754	34,428	30,372	29,010	3,896	-5,583	-981	-2,034	-1,436	-1,133
United States	3,583,868	3,776,336	3,428,976	3,357,744	-44,990	-418,029	-194,906	-184,132	28,658	-67,648
(of which in USD)	3,110,304	3,255,323	2,861,906	2,813,421	-80,834	-443,070	-184,658	-209,273	2,543	-51,682
<b>Offshore centres</b>	<b>3,229,658</b>	<b>3,305,938</b>	<b>2,969,136</b>	<b>2,944,168</b>	<b>73,057</b>	<b>-343,304</b>	<b>-31,491</b>	<b>-244,756</b>	<b>-67,765</b>	<b>708</b>
Aruba	654	648	692	747	-2	97	-32	4	71	54
Bahamas	359,503	472,262	247,748	217,833	113,017	-254,733	-89,755	-150,701	15,165	-29,443
Bahrain	46,651	44,165	37,861	27,285	-2,207	-16,644	-2,996	-1,712	-1,349	-10,587
Barbados	17,602	18,054	21,055	22,688	508	4,540	112	2,127	618	1,683
Bermuda	68,165	70,528	69,170	72,052	2,072	1,565	-154	-1,782	379	3,122
Cayman Islands	1,327,496	1,199,888	1,086,889	1,089,384	-129,991	-110,419	57,637	-96,140	-76,580	4,663
Curacao	20,561	16,588	12,374	10,049	-3,818	-6,678	-3,917	-672	264	-2,353
Gibraltar	10,983	8,023	6,808	5,513	-2,853	-2,600	196	-2,185	680	-1,291
Guernsey	101,767	97,609	97,698	82,611	-3,202	-15,840	-290	3,502	-3,865	-15,187
Hong Kong SAR	385,030	427,956	398,920	412,597	42,181	-8,416	-8,908	-2,496	-16,381	19,369
Isle of Man	31,461	31,869	32,567	34,973	781	3,142	78	26	-14	3,052
Jersey	159,150	157,365	148,976	149,332	287	-10,710	-2,656	-6,636	-1,522	103
Lebanon	7,595	7,826	9,530	9,307	295	1,501	1,751	-13	16	-253
Macao SAR	16,360	17,208	20,980	19,257	937	2,048	1,620	-1,336	3,473	-1,709
Mauritius	19,255	15,524	20,620	21,381	-3,683	5,857	654	114	4,270	818
Netherlands Antilles	134	...	...	...	...	...	...	...	...	...
Panama	96,211	105,896	108,484	104,846	7,538	4,048	782	1,261	448	1,556
Samoa	2,910	3,673	4,101	4,158	741	486	141	45	167	132
Singapore	438,356	477,711	503,089	515,850	37,111	47,396	8,486	11,293	5,145	22,472
Sint Maarten	97	38	61	140	-65	101	98	-6	-69	78
Vanuatu	109	133	125	121	24	-11	10	-31	13	-3
West Indies UK	114,858	128,448	137,806	140,396	13,677	12,824	5,254	1,024	2,176	4,371
<b>Deposits</b>										
<b>ii) Other</b>	<b>5,298,667</b>	<b>5,116,073</b>	<b>4,798,927</b>	<b>4,769,064</b>	<b>-170,195</b>	<b>-309,300</b>	<b>-125,161</b>	<b>-302,836</b>	<b>111,779</b>	<b>6,918</b>
Australia	144,681	177,773	190,811	191,089	35,182	12,924	23,530	-2,670	-8,626	689
Canada	217,368	248,516	251,964	247,532	30,855	4,010	-17,687	1,323	19,256	1,118
Japan	526,416	659,069	663,274	630,004	127,465	-2,730	-25,457	22,495	14,642	-14,409
(of which in JPY)	144,846	195,370	181,465	155,531	42,564	-19,549	-2,423	-12,435	3,655	-8,347
New Zealand	15,390	18,514	17,237	20,582	3,268	2,145	1,201	-1,086	-1,356	3,387
United States	4,393,430	4,010,011	3,673,712	3,678,161	-367,793	-325,113	-106,724	-323,626	88,875	16,361
(of which in USD)	3,747,407	3,352,503	2,936,882	2,953,536	-393,546	-394,005	-111,949	-364,734	64,400	18,278
<b>Offshore centres</b>	<b>4,368,379</b>	<b>4,240,947</b>	<b>3,916,999</b>	<b>3,883,234</b>	<b>-258,941</b>	<b>-324,189</b>	<b>-57,631</b>	<b>-247,083</b>	<b>4,182</b>	<b>-23,658</b>
Aruba	1,146	1,221	1,272	1,113	86	-113	-11	-208	270	-164
Bahamas	352,743	546,133	293,502	285,435	-32,012	-260,922	-83,791	-180,816	11,614	-7,930
Bahrain	43,154	30,001	32,929	31,419	-12,402	1,090	3,682	-2,395	1,406	-1,603
Barbados	26,214	21,728	36,678	39,902	-4,583	18,181	14,585	304	-11	3,302
Bermuda	71,583	73,848	68,654	72,222	2,871	-1,733	314	-2,479	-3,192	3,625
Cayman Islands	1,834,522	1,615,818	1,474,979	1,453,527	-176,795	-158,291	-14,037	-74,324	-53,771	-16,160
Curacao	109,109	91,150	109,083	79,219	-16,055	-4,741	-573	23,801	1,428	-29,398
Gibraltar	15,332	11,940	12,962	13,802	-3,245	1,669	55	83	672	859
Guernsey	164,160	143,858	148,251	147,187	-19,046	974	3,182	3,025	-3,992	-1,241
Hong Kong SAR	441,807	448,727	424,142	432,546	8,842	12,016	-4,388	-14,335	19,534	11,205
Isle of Man	78,305	70,665	65,110	68,672	-6,793	-3,916	-3,438	-2,857	-1,374	3,753
Jersey	371,851	327,730	334,472	327,437	-3,539	-7,656	3,604	-13,273	9,820	-7,806
Lebanon	46,744	44,384	41,816	43,080	-2,054	-1,362	484	-2,970	-78	1,202
Macao SAR	33,578	43,771	51,605	53,299	10,353	9,567	4,498	2,173	1,193	1,702
Mauritius	16,591	14,337	16,299	17,027	-1,986	2,697	3,123	-1,624	431	767
Netherlands Antilles	75	...	...	...	...	...	...	...	...	...
Panama	86,526	86,794	87,531	83,976	866	-2,899	338	-914	1,373	-3,696
Samoa	7,997	8,845	9,847	10,024	870	1,143	563	62	312	205
Singapore	430,048	423,671	454,469	465,199	-4,565	48,553	5,959	15,415	14,151	13,028
Sint Maarten	8	237	634	643	-1,443	404	139	102	156	8
Vanuatu	420	454	475	444	36	-12	66	-66	18	-30
West Indies UK	227,429	233,226	250,357	254,249	8,293	20,760	7,975	4,447	4,492	3,846

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>Developing countries</b>	<b>2,218,061</b>	<b>2,435,775</b>	<b>2,465,725</b>	<b>2,464,192</b>	<b>227,972</b>	<b>38,385</b>	<b>50,758</b>	<b>25,333</b>	<b>-44,781</b>	<b>7,076</b>
<b>i) Africa &amp; Middle East</b>	<b>456,136</b>	<b>442,764</b>	<b>452,674</b>	<b>438,257</b>	<b>-10,682</b>	<b>-5,004</b>	<b>10,882</b>	<b>-12,457</b>	<b>11,211</b>	<b>-14,640</b>
Algeria	2,017	1,725	1,672	1,744	-269	10	166	-126	-89	58
Angola	8,239	8,651	9,908	9,658	480	959	1,045	1,019	-808	-297
Benin	67	70	125	99	5	26	22	-20	51	-27
Botswana	306	482	603	640	176	158	109	22	-10	37
Burkina Faso	394	344	318	295	-42	-37	196	-141	-66	-26
Burundi	16	15	54	48	-1	34	1	-4	43	-6
Cameroon	1,182	853	939	880	-308	37	-9	-69	188	-73
Cape Verde	659	743	477	549	110	-204	-234	-40	8	62
Central African Republic	7	46	34	36	42	-1	-2	4	-4	1
Chad	58	71	38	35	14	-37	-1	-11	-22	-3
Comoros Islands	10	21	17	15	12	-4	-2	1	-1	-2
Congo	323	373	184	215	59	-156	-77	-105	-2	28
Congo Democratic Republic	628	1,030	627	1,137	411	102	-53	-329	-21	506
Côte d'Ivoire	1,060	1,711	1,512	1,449	735	-274	-224	1	36	-87
Djibouti	105	139	126	104	37	-36	-3	-4	-6	-23
Egypt	16,808	10,504	10,800	9,239	-6,283	-1,225	-457	363	451	-1,583
Equatorial Guinea	41	37	32	44	-2	7	-0	-1	-3	11
Eritrea	1	3	1	1	2	-2	-2	0	-0	0
Ethiopia	355	243	265	272	-107	50	-54	60	41	3
Gabon	814	886	997	1,012	106	118	-28	81	67	-2
Gambia	100	108	118	126	9	17	-23	2	30	8
Ghana	4,280	4,789	3,704	4,448	552	-338	-446	-238	-382	728
Guinea	325	290	260	284	-28	-4	-65	-6	46	21
Guinea-Bissau	5	3	2	2	-2	-1	1	-2	-0	-0
Iran	16,256	10,507	7,763	6,875	-5,715	-3,715	-897	-857	-975	-987
Iraq	1,244	1,473	1,960	2,039	235	579	47	757	-299	74
Israel	15,944	16,900	13,504	13,469	975	-3,423	-1,872	244	-1,753	-42
Jordan	4,575	4,630	4,286	4,667	50	28	-62	592	-893	390
Kenya	1,597	2,218	2,984	3,015	643	783	58	626	74	25
Kuwait	21,770	17,591	16,337	15,641	-4,159	-1,939	788	-1,275	-795	-657
Lesotho	39	33	36	13	-4	-20	-19	15	7	-23
Liberia	25,077	25,530	26,227	26,947	313	1,643	859	-1,171	934	1,022
<b>Deposits</b>										
<b>Developing countries</b>	<b>2,096,955</b>	<b>2,255,403</b>	<b>2,466,252</b>	<b>2,418,338</b>	<b>175,578</b>	<b>162,445</b>	<b>154,141</b>	<b>66,347</b>	<b>-10,799</b>	<b>-47,245</b>
<b>i) Africa &amp; Middle East</b>	<b>726,607</b>	<b>773,830</b>	<b>853,888</b>	<b>847,652</b>	<b>53,796</b>	<b>70,631</b>	<b>54,029</b>	<b>34,493</b>	<b>-11,154</b>	<b>-6,736</b>
Algeria	6,064	5,896	5,778	5,968	-15	170	-101	424	-298	145
Angola	16,281	24,507	26,919	26,775	8,321	2,195	3,196	2,766	-3,557	-210
Benin	276	284	317	334	15	54	36	-33	36	14
Botswana	1,581	1,583	2,110	1,968	70	370	-161	-72	742	-138
Burkina Faso	466	331	343	365	-132	32	32	-23	3	19
Burundi	242	240	194	209	-2	-33	-13	-20	-14	14
Cameroon	1,723	2,014	1,614	1,622	321	-314	-224	-54	-31	-5
Cape Verde	1,606	1,435	1,267	1,332	-151	-123	-201	-41	71	48
Central African Republic	89	65	65	50	-23	-12	5	-1	0	-16
Chad	155	238	346	238	87	3	45	5	63	-110
Comoros Islands	48	68	46	56	21	-12	-5	-20	4	9
Congo	1,111	1,001	935	1,165	-78	169	31	-71	-17	226
Congo Democratic Republic	1,695	2,255	1,982	2,059	574	-202	-31	-178	-62	69
Côte d'Ivoire	2,354	2,533	2,013	2,006	227	-477	602	-825	-226	-28
Djibouti	462	688	644	663	242	-36	-25	-12	-14	15
Egypt	24,749	28,987	25,376	23,859	4,498	-5,139	-3,137	27	-449	-1,580
Equatorial Guinea	5,073	3,400	1,952	1,222	-1,657	-2,186	-947	1,137	-1,635	-741
Eritrea	39	128	426	470	90	-79	-67	39	-94	43
Ethiopia	972	1,023	1,301	1,399	71	369	242	566	-531	92
Gabon	1,141	1,134	1,352	1,424	4	366	235	172	-105	64
Gambia	195	198	237	239	5	39	18	15	5	1
Ghana	2,198	2,351	2,898	4,048	169	1,712	1,218	-328	-357	1,179
Guinea	382	972	754	749	600	-224	-128	43	-131	-8
Guinea-Bissau	59	50	72	75	-8	23	5	5	11	2
Iran	17,210	13,831	16,403	15,922	-3,127	-2,335	784	67	-2,490	-696
Iraq	4,637	4,724	5,485	5,267	146	509	-202	1,377	-420	-245
Israel	25,987	31,991	29,983	31,689	6,217	-467	-570	4,525	-6,080	1,657
Jordan	13,890	14,352	13,725	12,646	534	-1,755	-709	428	-381	-1,093
Kenya	8,950	9,914	9,839	9,911	1,148	-97	215	563	-974	98
Kuwait	49,187	57,158	62,041	61,979	8,458	4,616	4,303	-1,365	1,637	41
Lesotho	821	701	555	787	-27	90	-45	8	-104	231
Liberia	21,079	17,733	16,043	14,019	-3,265	-3,754	-1,536	-687	492	-2,022

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
Libya	1,802	969	908	941	-832	-29	169	-302	67	36
Madagascar	687	775	737	762	91	-14	-13	-7	-16	23
Malawi	223	218	184	156	-5	-71	-82	35	4	-28
Mali	243	331	186	165	95	-158	-98	-17	-20	-24
Mauritania	285	314	387	445	40	128	71	21	-21	57
Morocco	7,390	9,203	8,356	9,236	2,040	-85	-1,223	1,020	-642	760
Mozambique	1,015	1,196	1,225	1,303	242	94	-10	40	-2	66
Namibia	784	643	679	761	-120	119	-7	21	24	81
Niger	76	77	42	92	4	16	-23	8	-18	49
Nigeria	7,175	7,617	8,135	8,996	453	1,439	-513	1,032	53	867
Oman	9,426	10,263	11,042	9,978	859	-273	210	-1	566	-1,048
Palestinian Territory	12	22	13	38	10	16	7	-10	-5	25
Qatar	58,429	63,219	62,905	53,281	5,084	-9,911	9,068	-11,549	2,143	-9,574
Rwanda	34	134	37	38	103	-97	52	-149	-2	1
Sao Tomé and Príncipe	53	61	62	76	10	14	3	2	-4	13
Saudi Arabia	82,558	80,044	86,054	74,412	-1,423	-6,428	-1,335	1,437	5,549	-12,080
Senegal	780	781	1,053	1,067	19	269	51	26	194	-2
Seychelles	1,353	1,878	2,323	2,433	542	707	290	82	214	120
Sierra Leone	185	100	178	290	-84	190	-30	127	-19	112
Somalia	91	92	99	102	4	8	5	3	-1	1
South Africa	28,807	25,030	29,566	28,905	-3,516	3,747	1,146	103	3,190	-692
St. Helena	12	9	3	1	-3	-8	-3	-3	-0	-2
Sudan	1,377	1,238	1,512	1,201	-120	-55	8	110	148	-322
Swaziland	157	130	120	123	-18	-9	-15	-67	70	3
Syria	809	658	436	377	-152	-253	-16	-139	-38	-59
Tanzania	649	854	1,177	1,309	215	451	41	195	87	128
Togo	283	545	622	662	271	107	289	-280	64	34
Tunisia	2,990	2,819	2,957	2,935	-94	82	366	-240	22	-67
Uganda	530	637	739	775	109	178	39	3	60	76
United Arab Emirates	95,118	93,539	94,960	99,350	-1,436	5,953	-296	1,124	485	4,640
Yemen	1,420	1,294	1,238	905	-115	-388	-15	-30	-12	-331
Zambia	1,009	1,249	1,352	1,856	245	605	-24	24	99	506
Zimbabwe	290	334	297	297	49	-38	-32	40	-46	-1
Residual	25,782	24,472	27,180	29,991	-1,295	5,555	4,038	-4,507	3,169	2,855
<b>Deposits</b>										
Libya	59,551	66,011	62,686	55,772	7,015	-10,518	-1,299	-2,067	-127	-7,026
Madagascar	1,044	907	822	905	-124	10	107	-114	-61	78
Malawi	460	416	455	388	-38	-29	-60	57	37	-63
Mali	447	404	402	394	-22	-3	43	-25	-13	-8
Mauritania	606	1,128	1,348	1,298	541	256	340	-21	-20	-43
Morocco	8,935	6,572	4,663	5,187	-2,301	-1,488	-544	-598	-845	499
Mozambique	2,336	2,802	3,267	3,125	528	312	-71	101	430	-147
Namibia	1,029	1,103	896	900	148	-205	-38	-124	-46	3
Niger	134	125	156	117	-7	-10	37	-27	20	-40
Nigeria	23,245	18,940	26,178	27,923	-4,305	8,888	6,819	492	-117	1,694
Oman	7,298	10,336	12,488	12,543	3,197	2,318	1,934	897	-589	76
Palestinian Territory	1,029	1,007	1,148	1,302	-10	291	314	-110	-62	149
Qatar	25,399	34,678	45,503	36,985	9,640	2,298	10,422	2,060	-1,700	-8,483
Rwanda	628	839	441	420	288	-421	-147	-250	-0	-23
Sao Tomé and Príncipe	38	43	53	55	6	11	3	-5	11	2
Saudi Arabia	167,247	188,066	229,884	248,273	21,724	62,553	27,025	17,343	89	18,096
Senegal	1,328	1,247	1,741	1,310	-54	358	293	66	209	-210
Seychelles	6,248	7,730	8,747	8,599	1,589	865	568	152	323	-178
Sierra Leone	224	278	423	313	58	33	62	27	54	-110
Somalia	46	49	35	37	4	-13	-1	9	-23	2
South Africa	45,849	36,115	43,636	37,329	-9,435	827	1,820	8,344	-3,005	-6,331
St. Helena	11	18	11	11	7	-8	-7	3	-3	0
Sudan	1,785	1,227	1,359	1,513	-540	265	171	79	-126	141
Swaziland	814	620	672	733	-136	118	-168	97	119	69
Syria	17,963	5,208	3,859	3,806	-13,059	-1,469	-407	-720	-248	-95
Tanzania	1,839	1,989	1,792	1,840	181	-161	45	-175	-82	51
Togo	387	947	428	473	574	-476	-561	-3	49	39
Tunisia	6,326	5,336	4,039	5,019	-913	-309	-180	378	-1,442	935
Uganda	1,988	1,686	2,059	1,924	-278	214	248	30	65	-129
United Arab Emirates	73,450	72,927	88,802	87,118	953	14,043	9,976	-2,052	7,544	-1,424
Yemen	4,956	3,305	4,253	4,242	-1,639	901	560	-257	620	-22
Zambia	1,534	1,653	1,543	1,543	147	-120	136	-222	-37	2
Zimbabwe	1,373	1,185	1,109	1,128	-158	-59	13	-42	-54	24
Residual	50,338	66,690	65,955	64,590	16,407	-1,674	-6,085	2,967	2,783	-1,339

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>819,636</b>	<b>999,500</b>	<b>1,043,414</b>	<b>1,053,893</b>	<b>178,981</b>	<b>69,391</b>	<b>51,595</b>	<b>29,543</b>	<b>-34,630</b>	<b>22,884</b>
Afghanistan	95	63	52	53	-32	-13	-4	-7	-3	1
Armenia	238	445	488	468	209	21	8	12	22	-21
Azerbaijan	3,384	3,808	3,295	3,370	477	-442	-201	-235	-62	57
Bangladesh	2,278	2,797	3,253	3,387	515	683	-153	411	275	148
Bhutan	72	79	80	77	10	-3	1	2	-2	-4
British Overseas Territories	413	535	426	482	125	-56	8	-175	54	57
Brunei	1,094	1,186	1,105	1,098	92	-83	-12	-41	-35	5
Cambodia	389	491	1,142	1,328	105	842	169	448	32	193
China	251,587	371,530	399,157	394,555	121,349	31,123	49,103	18,434	-36,530	117
Chinese Taipei	69,635	78,269	68,478	73,894	8,053	-3,679	-13,600	293	3,396	6,232
Fiji	276	50	41	34	-227	-16	-9	-5	5	-7
French Polynesia	2,199	1,946	1,870	1,873	-216	-92	-35	10	-44	-23
Georgia	337	2,473	582	552	2,145	-1,928	-919	-973	0	-35
India	150,144	171,462	183,959	190,702	20,939	20,852	6,343	-152	6,220	8,441
Indonesia	50,180	56,496	59,205	63,080	6,103	7,471	-509	1,668	1,455	4,857
Kazakhstan	10,969	8,063	7,801	6,567	-2,928	-1,484	-190	-367	309	-1,236
Kiribati	-	1	-	2	1	1	2	-3	-	2
Kyrgyz Republic	19	21	15	25	2	4	-3	2	-5	10
Laos	375	370	729	407	-5	36	8	179	169	-319
Malaysia	29,594	36,444	40,558	39,954	6,545	3,926	554	-389	3,632	128
Maldives	624	598	596	526	-22	-70	-6	16	-13	-67
Marshall Islands	27,206	30,607	32,215	33,372	3,401	2,778	991	904	-317	1,199
Micronesia	-	29	-	1	29	-28	-15	-14	-	1
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>691,591</b>	<b>775,336</b>	<b>885,396</b>	<b>864,637</b>	<b>86,792</b>	<b>94,841</b>	<b>87,438</b>	<b>27,802</b>	<b>-2,201</b>	<b>-18,198</b>
Afghanistan	2,433	3,037	3,360	3,432	633	370	252	-366	417	67
Armenia	335	511	474	417	186	-93	28	-47	-15	-59
Azerbaijan	2,071	1,184	1,475	1,251	-858	65	476	462	-647	-227
Bangladesh	4,881	4,373	5,801	7,126	-494	2,737	144	896	352	1,343
Bhutan	392	257	320	304	-133	48	49	13	1	-16
British Overseas Territories	660	1,148	756	759	493	-399	-122	-269	-8	1
Brunei	3,940	5,490	4,466	5,645	1,598	149	-341	-706	0	1,197
Cambodia	623	666	810	751	43	78	-15	17	136	-60
China	235,457	292,735	383,431	354,473	58,856	66,959	72,297	45,938	-23,043	-28,232
Chinese Taipei	107,935	108,632	103,336	114,190	634	5,968	-199	-6,087	743	11,511
Fiji	267	323	389	453	59	127	-15	36	39	67
French Polynesia	1,320	1,192	1,038	1,017	-116	-180	-42	15	-121	-32
Georgia	1,640	2,712	1,336	1,240	1,071	-1,495	-699	-724	37	-110
India	32,141	29,252	27,785	26,022	-2,872	-3,403	3,163	-4,564	-171	-1,832
Indonesia	15,813	14,915	17,985	20,591	-843	5,673	5,028	-2,166	156	2,655
Kazakhstan	15,375	16,547	15,769	17,963	1,326	1,381	2,205	-3,859	849	2,186
Kiribati	78	72	79	89	-7	16	18	-18	5	11
Kyrgyz Republic	642	730	777	887	102	154	85	-109	69	109
Laos	528	434	615	792	-88	360	54	-158	282	182
Malaysia	23,265	27,565	29,667	28,876	4,548	1,138	1,653	1,650	-1,523	-642
Maldives	197	249	219	218	61	-32	26	-32	-26	1
Marshall Islands	10,959	10,574	12,128	12,142	-326	1,571	-9	621	963	-4
Micronesia	24	47	18	13	24	-34	-17	-13	1	-5



**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
Mongolia	333	810	577	561	479	-229	-29	-219	16	3
Myanmar	239	221	241	214	-12	-12	-4	-11	34	-31
Nauru	8	5	4	1	-3	-4	1	-2	-0	-3
Nepal	80	85	80	57	5	-27	-11	5	0	-21
New Caledonia	3,184	3,349	3,629	3,835	288	406	17	59	198	132
North Korea	90	359	48	44	272	-310	-267	-45	6	-5
Pakistan	4,434	4,964	5,158	5,267	536	343	17	272	-119	173
Palau	28	26	2	-	-2	-26	-	-24	-	-2
Papua New Guinea	457	662	482	582	208	-78	25	62	-267	101
Philippines	20,300	20,552	23,694	24,062	169	3,815	1,104	119	1,978	614
Solomon Islands	28	24	28	25	-4	1	2	1	1	-3
South Korea	129,977	139,867	131,852	126,877	9,351	-11,185	-746	2,252	-9,727	-2,965
Sri Lanka	3,243	3,211	3,606	3,831	-24	641	209	80	101	251
Tajikistan	7	8	24	10	1	2	3	-1	14	-14
Thailand	31,616	30,804	42,204	45,889	-1,231	15,793	7,646	3,397	158	4,592
Timor Leste	10	7	7	6	-3	-1	-4	-1	5	-1
Tonga	21	23	2	1	2	-22	1	0	-22	-1
Turkmenistan	134	256	300	273	121	33	11	11	20	-8
Tuvalu	31	33	9	9	3	-24	-2	-22	-1	0
US Pacific Islands	825	573	950	853	-247	276	35	362	-23	-97
Uzbekistan	1,280	926	1,006	931	-346	1	3	39	34	-75
Vietnam	13,206	15,102	16,431	17,057	1,925	2,197	-138	2,174	-543	704
Wallis/Futuna	14	26	27	26	13	-0	-3	-2	5	-1
Residual	8,983	9,844	8,006	7,675	809	-2,042	2,195	1,015	-5,057	-195
<b>Deposits</b>										
Mongolia	510	249	140	174	-258	-77	206	-264	-52	33
Myanmar	974	846	751	731	-127	-119	13	-50	-62	-20
Nauru	12	8	10	10	-4	3	-0	1	3	-0
Nepal	1,508	1,495	2,104	2,268	1	773	259	248	92	173
New Caledonia	1,197	1,141	1,675	1,939	-33	786	51	-32	523	244
North Korea	111	104	43	79	-3	-23	-25	-4	-30	36
Pakistan	11,138	11,554	9,413	7,666	446	-3,845	-1,056	-856	-266	-1,667
Palau	8	-	1	1	-8	1	-	1	-0	0
Papua New Guinea	2,868	2,189	1,674	1,362	-684	-824	-79	-13	-426	-306
Philippines	16,981	19,358	19,754	21,232	2,403	1,956	-4,413	154	4,671	1,544
Solomon Islands	221	288	415	389	70	99	3	41	79	-24
South Korea	43,022	61,366	59,825	57,235	18,568	-4,150	-2,878	-960	2,113	-2,424
Sri Lanka	2,648	1,490	1,925	1,868	-1,133	379	69	365	-17	-38
Tajikistan	161	258	349	359	106	93	-64	69	80	8
Thailand	20,029	22,635	25,313	25,204	2,805	2,541	3,702	-1,917	743	12
Timor Leste	126	117	104	142	-8	26	139	35	-186	38
Tonga	53	86	90	88	34	2	-0	0	3	-2
Turkmenistan	13,874	16,423	24,676	25,517	2,648	9,011	1,699	3,132	3,381	799
Tuvalu	18	19	21	24	1	5	-1	2	1	3
US Pacific Islands	274	144	79	93	-129	-52	-28	-42	4	14
Uzbekistan	12,446	15,030	15,329	15,316	2,687	338	-68	38	313	56
Vietnam	4,848	5,281	4,912	5,259	446	11	-375	-75	98	363
Wallis/Futuna	33	20	26	14	-13	-5	2	-2	6	-12
Residual	97,555	92,590	104,733	99,016	-4,920	6,754	6,260	-2,601	8,233	-5,138

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>iii) Europe</b>	<b>572,121</b>	<b>553,575</b>	<b>532,169</b>	<b>525,917</b>	<b>-10,998</b>	<b>-32,504</b>	<b>-8,515</b>	<b>-6,315</b>	<b>-7,097</b>	<b>-10,576</b>
Albania	574	722	699	708	180	-28	37	-55	-6	-5
Belarus	3,248	2,705	2,417	2,572	-486	-171	-185	-112	10	117
Bosnia and Herzegovina	3,074	2,890	2,545	2,668	-109	-281	-310	-86	45	71
Bulgaria	16,254	13,395	11,964	12,312	-2,557	-1,301	-667	-427	-321	115
Croatia	31,936	31,000	28,900	27,768	-245	-3,665	-131	-1,051	-874	-1,610
Czech Republic	29,916	29,216	23,632	24,600	-141	-4,766	-695	-871	-3,963	763
Hungary	52,816	43,802	37,090	33,870	-8,316	-10,072	-2,076	-1,029	-3,587	-3,380
Latvia	14,250	10,599	9,740	9,620	-3,454	-1,139	-226	-211	-409	-293
Lithuania	10,739	8,978	7,535	7,489	-1,488	-1,626	-836	-481	-127	-182
Macedonia, FYR	681	1,110	1,177	1,111	480	-25	37	-93	119	-88
Moldova	356	252	225	206	-101	-45	17	-18	-23	-21
Montenegro	1,461	1,177	1,167	1,171	-253	-34	-34	-98	117	-20
Poland	80,946	74,915	69,865	68,302	-5,513	-7,621	-848	-2,258	-2,173	-2,343
Romania	49,359	45,226	43,376	41,421	-3,078	-4,367	-1,107	-1,302	496	-2,453
Russia	115,086	129,043	132,913	130,343	14,621	677	67	-804	4,463	-3,048
Serbia	8,460	7,926	6,487	6,746	-288	-1,318	-764	-574	-110	130
Turkey	129,559	130,702	134,129	137,346	2,616	5,772	84	3,714	-397	2,371
Ukraine	18,414	14,311	12,200	11,597	-4,079	-2,745	-1,082	-514	-503	-646
Res. Serbia & Montenegro	1	-	-	-	-1	-	-	-	-	-
Residual Europe	4,991	5,606	6,108	6,067	1,214	250	204	-45	146	-56
<b>Deposits</b>										
<b>iii) Europe</b>	<b>291,939</b>	<b>289,297</b>	<b>308,074</b>	<b>302,967</b>	<b>3,076</b>	<b>11,184</b>	<b>11,031</b>	<b>-1,644</b>	<b>8,449</b>	<b>-6,652</b>
Albania	675	847	1,193	1,164	201	283	-5	187	147	-45
Belarus	1,890	4,524	3,877	3,662	2,686	-904	-492	271	-458	-226
Bosnia and Herzegovina	1,817	1,826	1,892	2,007	63	130	-210	172	87	82
Bulgaria	8,526	9,132	10,187	9,386	932	45	792	-1,507	1,702	-942
Croatia	8,928	6,396	6,654	6,344	-2,316	-133	876	-124	-428	-457
Czech Republic	22,454	19,531	21,253	23,203	-1,888	3,609	4,809	-1,469	-1,557	1,825
Hungary	17,313	16,326	10,227	9,403	-552	-6,952	-2,597	210	-3,640	-925
Latvia	5,462	5,680	4,873	5,358	259	-327	375	-104	-1,048	449
Lithuania	2,675	3,840	3,673	3,142	1,395	-691	1,302	-558	-856	-579
Macedonia, FYR	827	1,114	1,190	1,073	326	-60	69	-95	96	-131
Moldova	697	780	932	1,200	106	415	146	110	-102	261
Montenegro	255	163	382	360	-73	185	16	3	193	-28
Poland	22,580	22,351	20,451	20,167	-68	-2,522	-5,915	494	3,192	-293
Romania	4,209	3,348	3,509	4,486	-814	1,079	-235	308	69	938
Russia	101,345	117,387	143,814	136,289	17,962	17,909	13,741	-1,444	13,753	-8,141
Serbia	3,601	3,216	3,075	3,508	-313	227	-416	611	-344	376
Turkey	52,915	43,613	42,342	42,850	-9,077	-832	-1,286	-2,622	2,656	419
Ukraine	25,228	20,424	18,564	17,352	-4,575	-3,076	134	1,698	-3,660	-1,248
Res. Serbia & Montenegro	184	814	196	1,295	630	472	-364	-165	-98	1,099
Residual Europe	10,329	7,984	9,790	10,718	-1,783	2,329	290	2,379	-1,255	915

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>370,168</b>	<b>439,936</b>	<b>437,468</b>	<b>446,125</b>	<b>70,671</b>	<b>6,502</b>	<b>-3,205</b>	<b>14,563</b>	<b>-14,265</b>	<b>9,409</b>
Argentina	11,774	13,206	12,525	10,659	1,453	-2,512	-599	144	-191	-1,866
Belize	2,646	2,998	2,915	3,028	364	32	234	-338	28	107
Bolivia	488	967	450	465	488	-503	-357	-150	-12	15
Bonaire, Saint Eustatius and Sa	-	88	96	69	89	-20	5	-23	25	-27
Brazil	143,027	184,376	179,472	181,892	41,637	-2,405	1,404	-69	-6,237	2,497
Chile	43,117	47,002	46,014	47,779	3,954	761	-139	536	-1,493	1,857
Colombia	12,139	15,353	14,991	17,134	3,216	1,759	-582	386	-212	2,167
Costa Rica	4,802	6,309	6,635	7,061	1,528	773	172	-24	198	428
Cuba	1,740	1,606	1,375	1,342	-103	-291	-46	-150	-49	-47
Dominica	65	64	77	78	-0	15	9	5	-1	1
Dominican Republic	3,690	4,450	4,678	5,050	779	586	-85	55	256	360
Ecuador	2,367	2,333	2,773	3,195	-30	859	444	32	-36	419
El Salvador	1,750	1,952	2,436	2,678	214	716	101	-33	400	247
Falkland Islands	38	26	26	25	-11	-2	11	-12	0	-1
Grenada	98	91	48	51	-7	-40	-44	1	-0	3
Guatemala	3,972	5,524	5,602	4,928	1,566	-595	25	-24	75	-671
Guyana	704	1,876	702	549	1,187	-1,358	-1,034	247	-418	-153
Haiti	153	157	167	188	4	30	1	-2	10	21
Honduras	1,016	1,484	1,337	1,664	470	178	-100	18	-66	326
Jamaica	2,020	2,668	2,480	2,340	672	-347	44	-195	-58	-137
Mexico	82,207	84,561	81,456	83,123	2,490	-1,428	-5,852	10,583	-7,980	1,821
Nicaragua	484	511	646	625	27	114	128	-17	24	-21
Paraguay	1,136	1,383	1,384	1,220	253	-164	-29	-113	142	-164
Peru	18,311	20,659	24,585	25,183	2,402	4,508	1,791	1,411	673	633
St. Lucia	403	529	449	453	128	-74	-12	23	-91	6
St. Vincent	1,324	1,257	1,265	1,352	-69	83	19	-17	12	69
Surinam	46	221	210	206	177	-17	-2	-9	-1	-5
Trinidad and Tobago	6,323	6,316	6,194	5,648	9	-683	-7	-357	211	-529
Turks and Caicos	554	516	390	480	-37	-35	-8	-82	-37	92
Uruguay	4,443	5,558	5,943	5,507	1,151	-39	-505	2,376	-1,490	-421
Venezuela	7,222	11,080	11,673	11,171	4,033	257	164	-272	693	-327
Residual	12,109	14,815	18,474	20,982	2,638	6,344	1,642	631	1,360	2,711
<b>Int. organisations</b>	<b>64,385</b>	<b>71,548</b>	<b>79,687</b>	<b>84,412</b>	<b>7,875</b>	<b>13,005</b>	<b>-2,273</b>	<b>6,997</b>	<b>3,128</b>	<b>5,153</b>
<b>Memo: Unallocated</b>	<b>256,439</b>	<b>284,827</b>	<b>268,557</b>	<b>265,090</b>	<b>28,307</b>	<b>-16,524</b>	<b>-6,130</b>	<b>5,958</b>	<b>-17,152</b>	<b>800</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>386,818</b>	<b>416,940</b>	<b>418,894</b>	<b>403,082</b>	<b>31,914</b>	<b>-14,212</b>	<b>1,644</b>	<b>5,697</b>	<b>-5,893</b>	<b>-15,659</b>
Argentina	26,170	24,270	26,851	25,007	-1,824	718	1,271	-396	1,708	-1,864
Belize	10,082	11,443	13,512	13,542	1,476	2,025	417	474	1,143	-9
Bolivia	2,747	4,070	5,277	5,140	1,344	1,023	-228	196	1,206	-150
Bonaire, Saint Eustatius and Sa	-	82	93	87	83	4	-27	4	33	-7
Brazil	57,141	62,881	61,588	63,872	5,824	977	497	3,241	-5,052	2,291
Chile	25,602	29,737	29,593	26,863	4,369	-2,999	-1,394	265	939	-2,809
Colombia	12,803	13,499	16,653	15,431	724	1,920	1,670	704	776	-1,230
Costa Rica	4,246	4,268	5,822	6,924	40	2,658	1,182	-569	949	1,096
Cuba	5,388	4,105	2,667	2,711	-1,144	-1,480	-1,334	234	-399	19
Dominica	300	296	303	304	0	5	4	-24	25	-0
Dominican Republic	6,332	6,311	6,809	6,355	-2	36	-200	855	-161	-458
Ecuador	7,136	7,985	8,587	8,392	854	405	902	590	-891	-197
El Salvador	2,283	2,282	2,129	2,666	2	402	111	1,126	-1,372	537
Falkland Islands	156	102	234	212	-54	107	85	38	3	-20
Grenada	100	75	66	55	-25	-22	-5	-8	3	-11
Guatemala	4,388	4,416	4,278	4,263	33	-157	-36	120	-225	-16
Guyana	430	418	521	497	-9	77	2	60	39	-23
Haiti	1,369	1,082	1,343	982	-286	-100	233	-46	74	-361
Honduras	3,266	3,584	3,278	3,060	320	-527	119	-56	-370	-220
Jamaica	2,157	2,152	1,831	1,961	2	-202	-183	-36	-122	139
Mexico	92,875	103,713	96,318	85,758	11,307	-17,795	-4,002	-780	-2,678	-10,335
Nicaragua	1,713	1,700	1,642	1,575	-10	-126	211	-144	-125	-68
Paraguay	2,143	1,916	1,795	1,940	-220	15	202	-254	-75	141
Peru	13,359	16,275	17,366	17,840	2,959	1,527	2,594	-664	-877	474
St. Lucia	494	319	443	394	-177	71	108	53	-40	-50
St. Vincent	2,602	2,423	2,528	2,720	-154	268	18	484	-412	179
Surinam	1,284	1,572	1,484	1,466	309	-116	72	-208	50	-30
Trinidad and Tobago	7,107	7,997	8,050	8,029	907	25	-245	221	57	-9
Turks and Caicos	2,182	1,540	1,459	1,501	-642	-62	-23	32	-109	37
Uruguay	12,966	13,529	14,426	14,312	596	766	1,145	1,049	-1,294	-134
Venezuela	54,825	55,591	53,289	49,080	1,101	-6,580	-1,333	-537	-498	-4,212
Residual	23,172	27,307	28,659	30,143	4,210	2,924	-189	-329	1,801	1,641
<b>Int. organisations</b>	<b>211,480</b>	<b>237,777</b>	<b>245,731</b>	<b>238,166</b>	<b>33,329</b>	<b>-3,067</b>	<b>6,619</b>	<b>-976</b>	<b>1,289</b>	<b>-10,000</b>
<b>Memo: Unallocated</b>	<b>223,935</b>	<b>232,856</b>	<b>256,333</b>	<b>495,093</b>	<b>7,559</b>	<b>259,185</b>	<b>2,762</b>	<b>7,610</b>	<b>8,585</b>	<b>240,229</b>

## 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	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>All countries</b>	<b>6,302,009</b>	<b>6,638,846</b>	<b>6,984,801</b>	<b>6,959,874</b>	<b>347,652</b>	<b>127,413</b>	<b>-7,187</b>	<b>97,028</b>	<b>57,790</b>	<b>-20,219</b>
<b>Developed Countries</b>	<b>4,359,301</b>	<b>4,559,804</b>	<b>4,785,555</b>	<b>4,740,875</b>	<b>208,337</b>	<b>-8,015</b>	<b>-69,676</b>	<b>88,094</b>	<b>22,596</b>	<b>-49,028</b>
<b>i) Europe</b>	<b>2,747,747</b>	<b>2,893,453</b>	<b>3,051,438</b>	<b>2,987,946</b>	<b>176,639</b>	<b>-67,124</b>	<b>-48,641</b>	<b>98,531</b>	<b>-30,028</b>	<b>-86,986</b>
<b>Euro area</b>	1,733,682	1,783,808	1,817,236	1,799,800	57,696	-61,452	-33,351	56,330	-37,562	-46,869
(of which in EUR)	...	1,236,805	...	...	63,409	-28,897	-28,897	...	...	...
Austria	28,202	30,229	33,984	33,363	2,820	2,734	2,375	1,605	-83	-1,162
Belgium	78,203	78,841	84,396	80,382	3,286	54	-463	8,337	-2,553	-5,268
Cyprus	27,813	34,589	39,149	39,819	7,563	4,915	-4,755	1,634	7,637	397
Estonia	2,054	2,097	2,120	2,448	116	306	34	-22	11	283
Finland	21,022	22,979	24,577	24,457	2,811	1,087	1,400	987	-772	-527
France	258,669	294,168	303,319	289,207	10,544	-8,214	4,396	21,951	-17,064	-17,498
Germany	377,616	348,549	324,576	316,783	-21,619	-56,264	-37,882	946	-9,853	-9,474
Greece	32,347	41,484	42,108	42,461	10,520	592	-1,418	2,692	-446	-236
Ireland	263,008	236,186	219,667	213,309	-23,888	-24,026	-10,846	-3,598	-3,939	-5,642
Italy	45,068	55,834	58,808	55,374	12,957	-1,812	1,016	1,923	-322	-4,428
Luxembourg	201,666	223,435	248,033	258,254	26,953	16,713	15,191	9,451	-15,546	7,617
Malta	9,445	9,358	8,971	9,588	67	99	-63	-557	160	560
Netherlands	255,959	274,461	300,540	307,796	22,770	12,336	856	15,505	4,819	-8,843
Portugal	17,165	18,453	18,033	18,362	1,718	-729	-1,316	1,367	-803	23
Slovakia	8,082	7,685	8,768	8,848	-169	1,070	290	565	309	-94
Slovenia	10,108	10,371	10,037	9,935	582	-641	-86	-223	-34	-299
Spain	97,255	95,089	90,150	89,414	666	-9,673	-2,078	-6,233	916	-2,278
Andorra	1,630	1,394	1,265	1,143	-198	-138	16	13	-23	-144
Denmark	50,221	58,876	61,709	52,642	11,097	-8,603	1,648	6,008	-6,743	-9,516
Iceland	2,477	1,895	1,748	1,941	-551	3	-341	234	-60	170
Liechtenstein	4,756	4,565	3,865	3,531	-142	-1,175	-786	-13	-32	-344
Norway	32,619	28,603	34,907	36,344	-4,254	3,408	1,945	-1,667	1,667	1,462
Sweden	61,941	61,810	59,567	57,177	299	-5,031	-4,841	-1,203	3,571	-2,558
Switzerland	141,929	144,964	148,992	140,928	5,324	-6,108	-267	349	2,973	-9,163
(of which in CHF)	44,054	39,341	36,488	34,666	-4,801	-5,978	-1,949	507	-1,965	-2,572
United Kingdom	717,918	806,866	921,419	893,769	107,250	11,981	-12,644	38,460	6,123	-19,959
(of which in GBP)	120,999	132,823	156,066	155,114	13,773	18,513	-2,761	14,135	443	6,696
Vatican	8	-	55	2	-8	2	3	-2	54	-53
Other	566	672	675	669	125	-12	-24	21	5	-13
<b>Deposits</b>										
<b>All Countries</b>	<b>6,898,280</b>	<b>6,861,610</b>	<b>7,287,584</b>	<b>7,303,180</b>	<b>35,567</b>	<b>97,258</b>	<b>128,283</b>	<b>-109,309</b>	<b>54,350</b>	<b>23,934</b>
<b>Developed Countries</b>	<b>4,710,041</b>	<b>4,653,437</b>	<b>4,868,743</b>	<b>4,873,929</b>	<b>-38,409</b>	<b>-21,441</b>	<b>22,554</b>	<b>-108,270</b>	<b>54,207</b>	<b>10,068</b>
<b>i) Europe</b>	<b>2,533,883</b>	<b>2,712,019</b>	<b>2,983,994</b>	<b>2,953,771</b>	<b>233,722</b>	<b>22,532</b>	<b>5,368</b>	<b>11,204</b>	<b>40,276</b>	<b>-34,316</b>
<b>Euro area</b>	1,421,928	1,500,456	1,722,651	1,742,989	111,113	135,713	42,064	41,063	41,915	10,671
(of which in EUR)	...	980,638	...	...	53,825	12,244	12,244	...	...	...
Austria	18,218	21,776	23,630	21,568	4,284	-317	164	4,453	-2,542	-2,393
Belgium	67,360	73,140	66,021	62,060	8,449	-11,132	-7,309	4,796	-4,445	-4,175
Cyprus	20,601	20,937	22,295	22,945	615	1,801	-368	1,021	595	553
Estonia	549	546	651	757	33	195	-41	169	-28	95
Finland	12,321	15,617	14,470	12,730	4,241	-2,862	-2,493	3,370	-1,825	-1,915
France	162,414	205,436	205,797	221,735	42,560	17,565	15,011	-17,071	2,474	17,152
Germany	366,929	361,344	432,639	418,933	9,596	2,535	14,057	14,844	-10,578	-15,788
Greece	19,053	25,375	31,785	30,685	7,168	4,907	1,921	4,381	112	-1,506
Ireland	218,443	249,863	298,477	291,146	36,312	28,026	9,248	12,530	15,903	-9,656
Italy	47,964	48,887	74,126	72,101	984	20,747	21,719	-1,046	3,328	-3,254
Luxembourg	135,371	181,140	232,638	249,168	48,489	46,049	-10,138	18,016	24,048	14,123
Malta	8,885	8,492	7,867	9,354	-253	116	79	-1,219	-146	1,402
Netherlands	288,134	231,953	244,512	265,018	-52,728	24,614	-1,103	-5,547	11,508	19,756
Portugal	17,510	17,923	12,050	12,043	746	-6,100	-2,385	-3,053	-516	-146
Slovakia	1,751	1,181	1,792	1,600	-595	491	832	268	-397	-212
Slovenia	1,012	1,066	971	1,154	73	69	-46	-63	15	162
Spain	35,413	35,780	52,930	49,992	1,140	9,010	2,915	5,215	4,409	-3,529
Andorra	1,384	1,499	1,215	1,546	159	41	-149	-64	-57	312
Denmark	12,435	15,632	14,761	14,896	4,671	-1,233	-1,934	637	1	62
Iceland	2,042	1,812	2,201	2,410	-196	514	237	-241	324	194
Liechtenstein	5,640	5,224	5,737	5,852	-326	540	461	-198	218	59
Norway	16,368	15,861	17,499	17,845	-558	1,532	746	-1,380	1,769	397
Sweden	26,996	30,028	36,023	34,213	3,261	3,645	-2,606	1,035	7,182	-1,966
Switzerland	162,725	176,740	160,094	156,677	18,432	-22,314	-8,915	-5,086	-3,659	-4,654
(of which in CHF)	17,467	18,507	14,631	13,704	4,079	-5,015	-354	-3,030	-419	-1,212
United Kingdom	883,367	963,595	1,022,655	976,277	96,960	-95,793	-24,546	-24,339	-7,615	-39,293
(of which in GBP)	67,112	59,606	71,524	70,882	-6,784	2,690	462	-286	51	2,464
Vatican	439	655	673	513	243	-153	26	-193	184	-170
Other	559	517	485	553	-37	39	-16	-29	13	72

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>ii) Other</b>	<b>1,611,554</b>	<b>1,666,351</b>	<b>1,734,117</b>	<b>1,752,929</b>	<b>31,698</b>	<b>59,109</b>	<b>-21,035</b>	<b>-10,437</b>	<b>52,623</b>	<b>37,958</b>
Australia	61,699	65,080	59,901	58,467	6,119	-6,475	-2,064	-1,443	-1,877	-1,091
Canada	72,551	79,660	88,937	87,549	7,148	11,573	4,025	-2,879	7,158	3,269
Japan	139,008	220,396	243,108	234,159	69,181	2,013	-4,015	-4,303	8,737	1,593
(of which in JPY)	49,804	105,889	102,325	92,771	47,109	-22,316	-836	-12,623	-9,562	706
New Zealand	6,357	6,898	7,432	7,691	626	752	106	188	162	297
United States	1,329,640	1,292,681	1,332,669	1,363,102	-50,713	50,981	-19,225	-2,227	38,433	33,999
(of which in USD)	1,142,713	1,072,629	1,061,079	1,096,420	-68,789	8,984	-34,028	-1,256	8,291	35,977
<b>Offshore centres</b>	<b>888,954</b>	<b>916,880</b>	<b>995,067</b>	<b>1,021,626</b>	<b>23,681</b>	<b>103,275</b>	<b>48,358</b>	<b>-2,939</b>	<b>21,904</b>	<b>35,951</b>
Aruba	603	610	656	710	11	96	-39	23	59	53
Bahamas	22,650	25,483	26,163	23,499	3,258	-2,066	-2,070	-355	3,029	-2,669
Bahrain	4,803	4,445	4,609	4,072	-342	-384	40	136	-26	-534
Barbados	7,868	7,613	8,816	9,256	-208	1,560	-640	1,507	214	479
Bermuda	60,055	63,136	61,647	64,154	2,837	275	-716	-1,445	-129	2,565
Cayman Islands	331,261	329,022	374,537	412,512	-6,619	78,695	33,051	-3,920	9,991	39,572
Curacao	12,049	9,717	6,465	3,916	-2,195	-4,445	-4,317	-226	2,660	-2,561
Gibraltar	6,626	4,533	5,476	4,506	-2,047	-107	332	100	430	-970
Guernsey	17,215	14,919	16,608	18,425	-2,203	3,082	826	-169	655	1,770
Hong Kong SAR	81,054	98,872	102,227	102,032	17,997	3,442	6,688	-596	-3,204	554
Isle of Man	20,555	19,935	20,620	20,062	-456	-85	-19	462	-172	-357
Jersey	72,050	65,251	68,049	58,889	-6,020	-8,657	4,936	-542	-3,878	-9,173
Lebanon	3,272	3,081	3,155	3,528	-160	465	46	96	-34	356
Macao SAR	3,103	2,881	3,054	2,550	-227	-338	256	-357	266	-502
Mauritius	13,890	10,173	15,636	16,611	-3,658	6,423	316	642	4,476	988
Netherlands Antilles	39	...	...	...	...	...	...	...	...	...
Panama	86,438	95,221	97,819	93,536	6,673	3,342	1,550	566	399	828
Samoa	2,687	3,441	3,767	3,878	735	426	125	-122	251	172
Singapore	39,414	44,042	52,725	55,522	4,964	11,687	2,773	1,132	4,564	3,218
Sint Maarten	12	33	29	35	23	1	-4	51	-52	5
Vanuatu	80	117	109	106	37	-10	3	-26	14	-2
West Indies UK	98,288	109,809	118,461	119,734	11,670	10,306	4,770	406	2,619	2,511
<b>Deposits</b>										
<b>ii) Other</b>	<b>2,176,158</b>	<b>1,941,418</b>	<b>1,884,749</b>	<b>1,920,158</b>	<b>-272,131</b>	<b>-43,973</b>	<b>17,186</b>	<b>-119,474</b>	<b>13,932</b>	<b>44,384</b>
Australia	40,516	57,070	52,473	53,543	18,292	-3,796	-3,343	-2,600	989	1,160
Canada	80,273	73,822	78,966	70,716	-5,896	-4,644	554	1,211	1,254	-7,663
Japan	106,669	141,581	151,607	139,581	23,576	-4,722	163	-3,489	5,540	-6,935
(of which in JPY)	28,632	55,621	54,455	39,809	18,159	-17,964	-620	-5,782	-1,731	-9,831
New Zealand	9,214	8,155	8,894	10,081	-1,024	1,824	829	89	-293	1,199
United States	1,938,967	1,660,274	1,592,033	1,645,225	-307,080	-33,089	18,780	-114,848	6,594	56,385
(of which in USD)	1,612,673	1,340,471	1,237,518	1,251,133	-281,038	-103,507	-379	-108,106	-8,970	13,948
<b>Offshore centres</b>	<b>1,273,376</b>	<b>1,250,814</b>	<b>1,410,421</b>	<b>1,409,680</b>	<b>22,641</b>	<b>58,177</b>	<b>54,794</b>	<b>4,838</b>	<b>-4,954</b>	<b>3,499</b>
Aruba	842	960	843	872	131	-94	-82	-70	36	23
Bahamas	45,707	39,053	41,937	37,760	-6,543	-1,428	-264	-108	3,165	-4,221
Bahrain	5,243	6,146	6,321	6,260	1,052	86	352	-422	209	-53
Barbados	9,913	3,098	22,427	21,166	-6,900	18,107	15,920	2,774	628	-1,216
Bermuda	59,387	63,380	60,543	62,877	4,302	-746	1,249	-751	-3,605	2,361
Cayman Islands	496,132	500,987	526,569	555,968	45,218	49,910	23,220	3,003	-9,885	33,572
Curacao	15,133	10,935	97,883	66,555	-4,493	-29,313	-1,618	1,116	2,533	-31,344
Gibraltar	8,986	5,824	6,562	7,296	-3,150	1,415	-75	402	341	747
Guernsey	41,288	33,171	33,817	34,058	-8,026	445	1,711	-237	-1,417	388
Hong Kong SAR	98,877	102,894	95,088	94,512	4,304	-9,063	-8,382	868	-1,286	-263
Isle of Man	17,145	17,921	19,255	19,249	1,068	835	306	694	-175	10
Jersey	113,321	102,775	100,362	100,140	-9,956	-9,408	6,791	-8,885	-6,942	-371
Lebanon	9,341	9,011	8,753	8,741	-266	-262	-244	-99	126	-44
Macao SAR	4,443	5,274	8,004	8,097	848	2,822	1,726	1,399	-412	109
Mauritius	7,837	7,102	7,642	8,822	-555	1,757	958	400	-817	1,216
Netherlands Antilles	16	...	...	...	...	...	...	...	...	...
Panama	75,725	76,714	75,885	72,062	1,572	-4,727	-1,119	-763	1,132	-3,977
Samoa	7,039	7,900	8,954	9,089	886	1,140	596	-134	529	149
Singapore	58,646	56,938	73,010	76,438	-948	18,355	6,188	3,412	5,187	3,568
Sint Maarten	6	83	472	472	78	387	-38	-20	446	-1
Vanuatu	254	320	329	314	67	-7	47	-54	14	-15
West Indies UK	193,898	198,019	214,144	216,981	5,816	18,327	7,748	2,926	5,117	2,537

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>Developing countries</b>	<b>1,038,519</b>	<b>1,144,274</b>	<b>1,191,205</b>	<b>1,184,724</b>	<b>112,828</b>	<b>37,389</b>	<b>19,070</b>	<b>11,917</b>	<b>13,238</b>	<b>-6,835</b>
<b>i) Africa &amp; Middle East</b>	<b>270,076</b>	<b>265,078</b>	<b>266,009</b>	<b>249,295</b>	<b>-3,425</b>	<b>-15,540</b>	<b>1,479</b>	<b>-3,183</b>	<b>2,931</b>	<b>-16,767</b>
Algeria	1,146	879	914	949	-251	70	183	-93	-45	26
Angola	3,344	4,018	4,727	3,971	732	-75	616	863	-765	-788
Benin	48	53	75	51	6	-2	25	-27	25	-25
Botswana	109	376	500	481	269	105	55	37	31	-19
Burkina Faso	350	309	294	282	-35	-13	208	-143	-64	-15
Burundi	11	9	11	25	-2	16	1	-2	3	14
Cameroon	1,112	808	876	821	-286	25	-61	-70	224	-68
Cape Verde	171	255	337	360	97	99	31	16	36	16
Central African Republic	7	45	32	34	41	-2	-2	3	-5	1
Chad	58	65	38	35	8	-31	4	-26	-6	-3
Comoros Islands	6	16	12	10	11	-4	-1	1	-1	-2
Congo	321	369	179	208	57	-159	-84	-94	-7	26
Congo Democratic Republic	512	823	428	896	320	68	-33	-365	3	464
Côte d'Ivoire	1,013	1,687	1,472	1,359	759	-336	-252	19	34	-137
Djibouti	104	135	125	101	34	-35	-1	-6	-3	-25
Egypt	8,258	6,119	6,413	5,512	-2,125	-540	67	74	233	-914
Equatorial Guinea	27	30	31	38	5	9	5	-3	1	6
Eritrea	1	1	1	1	-0	-0	-0	0	-0	0
Ethiopia	354	239	254	259	-110	41	-73	68	45	1
Gabon	804	878	983	1,001	108	116	-36	90	62	1
Gambia	92	97	109	109	6	11	-18	3	26	0
Ghana	3,637	4,024	2,907	3,675	429	-349	-438	-294	-360	743
Guinea	208	286	202	188	85	-96	-67	-16	4	-17
Guinea-Bissau	5	3	2	2	-2	-1	1	-2	-0	-0
Iran	6,353	4,144	3,301	2,856	-2,177	-1,332	1	-321	-519	-493
Iraq	823	809	860	942	1	147	24	710	-662	75
Israel	8,474	7,833	7,503	7,031	-695	-729	-486	560	-322	-481
Jordan	2,888	2,820	2,668	3,102	-76	277	33	513	-709	439
Kenya	1,195	1,642	2,235	2,263	465	610	-42	676	-43	19
Kuwait	14,357	11,996	10,681	9,635	-2,329	-2,389	-1,447	-76	159	-1,025
Lesotho	26	12	17	10	-12	-1	-1	-2	8	-7
Liberia	24,539	24,999	25,750	26,561	328	1,779	866	-1,135	952	1,097
<b>Deposits</b>										
<b>Developing countries</b>	<b>853,526</b>	<b>882,916</b>	<b>937,471</b>	<b>941,210</b>	<b>36,493</b>	<b>57,048</b>	<b>45,401</b>	<b>-2,266</b>	<b>10,334</b>	<b>3,579</b>
<b>i) Africa &amp; Middle East</b>	<b>269,131</b>	<b>282,489</b>	<b>322,291</b>	<b>309,723</b>	<b>17,327</b>	<b>27,593</b>	<b>33,086</b>	<b>5,504</b>	<b>1,417</b>	<b>-12,413</b>
Algeria	3,296	3,181	2,899	3,121	-39	102	-65	-45	35	177
Angola	3,438	2,760	5,818	5,317	-657	2,555	4,127	-320	-737	-515
Benin	190	218	245	241	34	31	13	-8	33	-7
Botswana	367	441	420	426	89	-20	3	-61	29	9
Burkina Faso	231	218	234	230	-8	17	27	-28	25	-7
Burundi	143	128	118	117	-14	-12	4	-11	-4	-2
Cameroon	1,298	1,528	1,190	1,217	261	-226	-142	12	-106	10
Cape Verde	61	87	82	78	29	-11	-5	-1	0	-5
Central African Republic	72	61	55	44	-9	-13	0	-4	1	-11
Chad	133	216	289	213	87	4	39	-3	45	-77
Comoros Islands	43	53	38	51	10	-2	-6	-12	4	12
Congo	754	677	686	754	-57	117	53	-87	89	61
Congo Democratic Republic	1,238	1,581	1,342	1,371	347	-214	-28	-137	-71	22
Côte d'Ivoire	1,216	1,233	1,105	1,166	45	3	57	-48	-52	45
Djibouti	203	239	189	213	38	-23	-36	6	-16	23
Egypt	12,685	12,896	11,473	11,479	312	-1,303	-306	-132	-840	-25
Equatorial Guinea	4,883	3,320	1,768	1,079	-1,551	-2,239	-1,076	1,200	-1,667	-697
Eritrea	26	114	43	57	89	-62	-69	47	-54	14
Ethiopia	359	408	369	508	63	96	-9	-4	-25	135
Gabon	856	1,040	1,161	1,281	199	338	158	161	-91	110
Gambia	115	126	133	136	14	8	17	-19	7	2
Ghana	938	897	1,384	1,634	-30	731	933	-113	-340	250
Guinea	204	214	261	280	16	73	33	26	-2	17
Guinea-Bissau	47	45	67	73	-1	26	7	0	14	5
Iran	3,209	3,439	2,850	2,355	337	-1,099	-127	-48	-407	-518
Iraq	431	682	944	920	259	234	54	720	-516	-24
Israel	15,497	15,205	16,175	16,347	-140	1,115	743	-516	765	123
Jordan	4,650	4,303	4,467	4,417	-331	87	183	169	-213	-52
Kenya	4,497	4,240	4,322	4,455	-185	147	131	-73	-74	162
Kuwait	23,901	30,750	34,040	33,598	7,151	2,845	3,316	-2,344	2,266	-393
Lesotho	119	120	166	157	17	41	10	14	23	-6
Liberia	20,010	16,919	15,109	13,118	-3,012	-3,857	-1,584	-717	451	-2,007

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
Libya	922	676	675	661	-246	-13	-14	10	1	-10
Madagascar	659	749	673	734	93	-14	-22	-3	-48	59
Malawi	107	186	159	116	80	-67	-75	33	18	-43
Mali	178	165	139	131	-8	-26	-4	1	-12	-10
Mauritania	150	204	287	351	62	142	50	11	21	61
Morocco	5,076	5,506	5,248	5,800	584	239	-537	434	-113	455
Mozambique	818	952	943	982	184	25	-26	29	-9	31
Namibia	746	615	621	573	-112	-41	19	-9	-2	-48
Niger	43	33	22	60	-9	29	-12	4	-1	37
Nigeria	4,219	4,019	4,881	4,660	-196	708	-150	490	585	-217
Oman	7,630	8,153	9,092	8,112	536	-40	236	130	569	-975
Palestinian Territory	9	10	9	5	1	-5	7	-6	-2	-4
Qatar	42,217	37,976	31,754	26,916	-4,174	-11,031	-113	-3,552	-2,552	-4,815
Rwanda	34	25	20	21	-9	-4	-0	-3	-2	1
Sao Tomé and Príncipe	52	61	61	75	11	13	2	3	-5	13
Saudi Arabia	36,300	43,125	40,701	36,944	7,398	-6,431	1,032	-3,107	-546	-3,810
Senegal	699	675	736	918	-10	237	-62	36	94	169
Seychelles	1,295	1,783	2,136	2,243	507	608	214	81	202	111
Sierra Leone	176	93	172	283	-82	190	-27	127	-21	111
Somalia	91	92	99	102	4	8	5	1	2	1
South Africa	10,481	11,732	16,277	15,270	1,439	3,445	369	563	3,539	-1,026
St. Helena	12	6	3	1	-6	-5	-3	0	-0	-2
Sudan	663	530	553	429	-127	-107	-6	-38	65	-129
Swaziland	109	47	77	116	-60	69	1	-6	36	39
Syria	686	580	394	330	-105	-224	-59	-90	-11	-64
Tanzania	594	787	1,049	1,052	202	261	25	197	38	-0
Togo	72	27	43	44	-47	15	3	13	-1	0
Tunisia	1,908	2,157	2,169	1,995	313	-182	160	-101	-29	-212
Uganda	360	407	415	519	49	132	15	3	-8	122
United Arab Emirates	59,802	54,813	57,622	51,895	-4,877	-2,838	1,406	-120	1,565	-5,690
Yemen	1,361	1,270	1,203	850	-80	-419	-26	-30	-10	-353
Zambia	735	1,027	993	1,498	296	471	-19	15	-31	506
Zimbabwe	276	313	284	284	42	-30	-33	44	-40	-1
Residual	11,243	10,505	12,562	12,557	-737	2,067	43	701	1,305	17
<b>Deposits</b>										
Libya	7,531	7,869	7,457	7,781	359	-114	-379	-28	-9	302
Madagascar	566	568	532	570	14	28	97	-76	-26	33
Malawi	219	226	251	230	10	3	25	-2	-2	-18
Mali	205	254	216	233	55	-11	6	-33	3	14
Mauritania	455	868	951	921	419	136	315	-23	-124	-32
Morocco	4,143	4,387	3,583	3,509	332	-982	-629	-141	-92	-120
Mozambique	482	540	554	515	80	-29	-55	46	21	-41
Namibia	581	437	474	487	-124	46	23	21	-8	10
Niger	114	110	123	75	-2	-32	21	-27	22	-49
Nigeria	7,614	8,596	7,638	8,013	1,040	-551	1,176	1,095	-3,205	384
Oman	5,012	6,743	9,449	9,786	1,882	3,154	2,224	1,165	-586	350
Palestinian Territory	262	310	347	433	51	122	15	25	-3	85
Qatar	13,554	19,208	28,984	22,453	5,812	3,255	10,306	3,107	-3,671	-6,487
Rwanda	148	243	193	185	100	-59	-41	24	-33	-9
Sao Tomé and Príncipe	9	15	21	10	6	-5	-3	5	4	-11
Saudi Arabia	54,150	53,431	65,155	64,331	-40	10,379	4,385	2,185	4,786	-978
Senegal	978	1,112	1,224	1,094	160	294	-16	5	211	95
Seychelles	5,692	7,009	7,985	7,825	1,417	817	535	52	423	-192
Sierra Leone	112	141	264	125	31	-17	35	24	63	-139
Somalia	16	19	19	23	4	4	-0	4	-4	4
South Africa	13,853	13,123	14,876	14,606	-577	1,277	696	1,032	-162	-289
St. Helena	11	18	11	11	7	-8	-7	1	-1	0
Sudan	465	433	537	435	-30	-6	34	-3	66	-103
Swaziland	229	179	214	228	-26	50	-19	23	30	16
Syria	1,984	1,716	1,648	1,558	-251	-142	-7	-56	21	-100
Tanzania	839	822	812	800	2	-33	113	-72	-66	-8
Togo	276	244	262	257	-20	20	27	-12	13	-8
Tunisia	1,578	1,484	1,530	1,553	-57	98	20	31	45	2
Uganda	311	296	343	365	-5	65	5	-21	57	24
United Arab Emirates	31,605	33,209	43,368	42,497	2,720	9,551	7,071	-234	3,238	-525
Yemen	1,782	1,226	1,331	1,206	-563	-26	340	-174	-66	-125
Zambia	718	704	767	793	3	81	77	-28	4	29
Zimbabwe	708	764	716	678	77	-89	-12	-40	-3	-34
Residual	7,819	8,846	11,014	9,684	1,081	828	252	2	1,897	-1,323

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>286,312</b>	<b>368,385</b>	<b>415,000</b>	<b>423,394</b>	<b>82,632</b>	<b>55,725</b>	<b>17,202</b>	<b>14,941</b>	<b>12,976</b>	<b>10,607</b>
Afghanistan	63	29	22	32	-33	3	-2	-6	1	10
Armenia	135	275	315	291	141	15	35	-8	12	-24
Azerbaijan	2,242	2,539	1,920	1,975	331	-555	-150	-128	-323	46
Bangladesh	1,018	1,181	1,238	1,201	168	18	-95	11	137	-35
Bhutan	72	76	80	77	7	-0	3	2	-1	-4
British Overseas Territories	400	533	362	418	136	-118	-22	-208	55	57
Brunei	696	819	685	708	126	-114	-40	-64	-36	26
Cambodia	239	250	442	492	14	243	-4	199	-4	52
China	65,619	116,676	149,931	151,140	51,911	34,240	14,306	10,864	7,398	1,673
Chinese Taipei	12,335	15,416	14,728	15,700	2,884	370	-1,957	836	385	1,107
Fiji	35	32	21	20	-2	-12	-9	-4	3	-1
French Polynesia	798	807	754	725	29	-67	-23	-9	-0	-35
Georgia	243	1,969	428	403	1,733	-1,564	-755	-811	32	-30
India	63,759	74,937	81,522	84,564	11,240	9,938	2,246	2,124	2,120	3,448
Indonesia	25,642	29,980	31,688	33,312	4,357	3,654	-585	567	1,694	1,979
Kazakhstan	6,215	5,099	5,064	4,931	-1,089	-157	-112	159	-71	-134
Kiribati	-	1	-	1	1	-0	2	-3	-	1
Kyrgyz Republic	16	15	19	23	-1	8	3	2	-1	4
Laos	269	285	363	315	16	29	14	47	16	-48
Malaysia	11,086	14,017	17,303	16,662	2,851	2,543	1,528	-430	1,956	-511
Maldives	271	338	350	358	71	19	-3	27	-13	8
Marshall Islands	26,345	29,631	31,105	32,227	3,296	2,590	875	902	-318	1,130
Micronesia	-	29	-	1	29	-28	-15	-14	-	1
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>255,364</b>	<b>277,659</b>	<b>284,650</b>	<b>301,442</b>	<b>23,491</b>	<b>23,812</b>	<b>-674</b>	<b>-5,635</b>	<b>12,681</b>	<b>17,440</b>
Afghanistan	146	181	166	256	43	74	-9	-21	13	90
Armenia	223	261	357	311	42	50	28	71	-2	-47
Azerbaijan	764	684	975	732	-53	46	5	911	-624	-245
Bangladesh	975	883	1,070	1,078	-82	184	41	20	111	11
Bhutan	2	3	5	4	1	1	2	-1	1	-1
British Overseas Territories	644	1,147	743	758	508	-399	-123	-268	-20	13
Brunei	2,610	2,527	2,472	3,328	-98	792	-176	226	-120	861
Cambodia	157	223	245	186	68	-39	-39	-28	88	-59
China	85,322	102,617	101,535	119,180	17,810	16,776	-1,059	-4,959	4,896	17,899
Chinese Taipei	49,731	52,228	53,909	57,406	2,656	5,129	-573	152	1,943	3,607
Fiji	90	121	158	202	33	80	2	15	18	45
French Polynesia	337	332	359	369	1	72	14	109	-58	8
Georgia	420	417	473	502	1	82	23	-26	58	28
India	15,451	14,177	11,280	9,528	-1,217	-4,717	-3,490	99	423	-1,749
Indonesia	5,483	5,561	5,964	6,317	121	937	184	17	363	372
Kazakhstan	5,129	5,372	5,670	5,375	286	-3	124	-216	391	-302
Kiribati	77	64	53	60	-14	-5	15	-20	-7	7
Kyrgyz Republic	63	62	70	136	1	73	11	-5	2	66
Laos	66	38	111	114	-28	76	67	-22	27	4
Malaysia	8,774	10,083	12,088	13,180	1,348	2,989	2,483	-274	-343	1,123
Maldives	82	94	103	99	14	4	31	-4	-20	-3
Marshall Islands	10,410	10,160	11,576	11,444	-188	1,287	54	604	788	-158
Micronesia	24	47	18	13	24	-34	-17	-13	1	-5



**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
Mongolia	200	660	459	442	460	-209	-62	-175	36	-8
Myanmar	33	31	25	28	-1	-4	-8	6	-5	3
Nauru	8	5	4	1	-3	-4	1	-2	-0	-3
Nepal	38	58	45	36	21	-22	-16	5	-1	-9
New Caledonia	1,807	1,872	1,976	2,076	131	183	32	-33	124	60
North Korea	39	50	22	21	12	-30	-27	-4	2	-1
Pakistan	3,470	3,796	3,719	3,937	335	132	-71	-42	28	217
Palau	28	26	-	-	-2	-26	-1	-25	-	-
Papua New Guinea	128	235	285	359	109	123	9	42	-2	75
Philippines	9,477	9,388	10,057	10,227	-124	934	486	-301	491	258
Solomon Islands	27	22	26	23	-5	1	-0	0	4	-3
South Korea	25,556	28,352	25,533	25,438	2,537	-2,852	-610	-1,266	-1,251	275
Sri Lanka	1,870	1,934	2,025	2,091	78	164	111	-33	11	75
Tajikistan	-	2	1	1	2	-1	-	-1	-	-
Thailand	10,470	11,506	14,718	16,117	1,004	4,687	1,430	945	774	1,539
Timor Leste	7	7	7	6	0	-1	-4	-1	5	-1
Tonga	-	-	1	1	-	1	-	1	-0	0
Turkmenistan	12	167	233	182	152	33	22	12	29	-31
Tuvalu	31	33	9	9	3	-24	-2	-22	-1	0
US Pacific Islands	823	572	944	853	-246	274	38	348	-21	-91
Uzbekistan	805	412	485	501	-392	87	59	55	-42	15
Vietnam	6,866	8,474	9,407	9,947	1,666	1,436	313	873	-298	547
Wallis/Futuna	14	25	27	26	12	1	-2	-2	5	-1
Residual	7,105	5,824	6,652	5,496	-1,330	-211	266	506	46	-1,029
<b>Deposits</b>										
Mongolia	272	50	64	96	-222	46	313	-301	1	32
Myanmar	602	490	378	404	-112	-90	5	2	-120	23
Nauru	12	8	10	10	-4	3	-0	1	3	-0
Nepal	398	415	591	536	24	8	74	-83	70	-53
New Caledonia	730	639	926	903	-83	304	27	-14	317	-25
North Korea	46	26	30	28	-20	2	-2	7	-1	-2
Pakistan	3,071	3,176	3,172	2,968	131	-240	39	-64	-11	-203
Palau	8	-	1	1	-8	1	-	1	-0	0
Papua New Guinea	1,744	1,226	891	750	-523	-476	-245	-67	-25	-139
Philippines	5,415	7,415	5,424	5,525	2,034	-1,890	-1,864	311	-449	113
Solomon Islands	61	64	108	85	4	21	5	18	21	-23
South Korea	8,747	11,858	10,380	10,261	2,881	-1,581	-82	-1,040	-374	-85
Sri Lanka	1,261	690	763	795	-538	106	107	-44	2	40
Tajikistan	31	30	26	23	-1	-7	1	3	-8	-3
Thailand	7,498	9,840	11,989	11,408	2,504	1,507	1,708	-248	616	-568
Timor Leste	55	44	46	50	-10	6	32	23	-54	4
Tonga	2	3	4	3	1	0	-0	0	1	-1
Turkmenistan	28	45	47	32	19	-14	45	-62	18	-15
Tuvalu	18	2	3	6	-16	4	-1	3	-1	3
US Pacific Islands	269	143	78	87	-125	-57	-27	-44	5	9
Uzbekistan	1,353	2,282	2,434	2,802	965	514	-156	134	164	372
Vietnam	872	1,771	1,124	1,137	930	-636	-686	121	-86	16
Wallis/Futuna	33	20	21	6	-13	-13	2	-2	1	-15
Residual	35,858	30,140	36,740	32,948	-5,602	2,837	2,433	-655	4,666	-3,607

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>iii) Europe</b>	<b>265,804</b>	<b>264,133</b>	<b>259,192</b>	<b>256,170</b>	<b>2,754</b>	<b>-10,816</b>	<b>-2,829</b>	<b>-224</b>	<b>-2,107</b>	<b>-5,657</b>
Albania	542	561	558	578	36	6	-3	-10	9	9
Belarus	1,029	428	328	356	-604	-76	-75	-54	27	25
Bosnia and Herzegovina	1,099	1,437	1,366	1,457	385	-8	5	-50	-25	63
Bulgaria	9,269	7,966	7,361	6,794	-1,084	-1,398	-401	-293	-5	-699
Croatia	19,110	17,215	16,560	16,583	-1,457	-882	45	-463	-175	-290
Czech Republic	16,280	16,503	15,556	15,969	600	-730	223	-603	-571	221
Hungary	19,601	16,911	16,878	16,054	-2,302	-1,092	180	396	-590	-1,079
Latvia	2,883	2,330	2,404	2,445	-484	69	-53	67	57	-2
Lithuania	1,945	1,705	1,575	1,309	-192	-354	-198	76	56	-289
Macedonia, FYR	418	650	658	693	259	28	-26	-27	59	22
Moldova	108	96	86	87	-10	-7	-0	-6	-1	-0
Montenegro	763	873	871	944	146	48	-34	-92	120	54
Poland	30,014	29,946	30,810	30,369	610	-30	332	-76	506	-792
Romania	19,923	17,278	16,759	16,255	-2,193	-1,427	-312	-147	-184	-785
Russia	58,464	66,359	63,496	63,070	8,270	-3,387	-2,524	1,506	-1,603	-766
Serbia	4,705	4,459	4,056	3,977	-108	-573	-23	-292	-102	-156
Turkey	71,624	72,041	71,458	70,311	1,481	-2,463	-128	-427	-239	-1,669
Ukraine	6,118	5,569	6,215	6,571	-505	942	91	196	332	324
Res. Serbia & Montenegro	1	-	-	-	-1	-	-	-	-	-
Residual Europe	1,908	1,806	2,197	2,348	-93	518	71	73	221	153
<b>Deposits</b>										
<b>iii) Europe</b>	<b>98,862</b>	<b>83,066</b>	<b>86,647</b>	<b>88,000</b>	<b>-14,790</b>	<b>4,440</b>	<b>5,525</b>	<b>-850</b>	<b>-996</b>	<b>760</b>
Albania	86	80	82	68	-4	-12	16	-20	7	-15
Belarus	474	298	309	304	-181	3	9	57	-55	-8
Bosnia and Herzegovina	437	375	389	396	-52	15	51	-32	-4	0
Bulgaria	2,432	2,117	1,518	1,839	-266	-300	-176	-433	11	298
Croatia	1,653	1,850	1,971	1,983	273	101	-36	16	134	-14
Czech Republic	4,421	4,553	4,965	5,100	213	340	97	256	-104	91
Hungary	9,372	7,217	4,661	4,748	-2,002	-2,435	280	-149	-2,601	35
Latvia	614	496	489	517	-110	14	43	-52	2	22
Lithuania	1,029	606	593	674	-438	67	115	-67	-52	71
Macedonia, FYR	202	217	258	271	22	52	9	62	-30	11
Moldova	149	174	176	168	31	-5	43	-27	-12	-9
Montenegro	107	61	129	146	-29	81	15	-6	57	15
Poland	5,615	4,679	4,522	4,990	-887	322	-2	-80	-23	427
Romania	1,799	1,737	1,774	2,164	-23	403	-23	0	60	366
Russia	33,228	34,509	37,686	37,680	1,746	3,057	2,600	-2,077	2,780	-245
Serbia	991	907	997	995	-62	70	51	20	17	-18
Turkey	31,512	18,892	20,502	20,238	-12,642	1,301	2,078	-1,032	595	-340
Ukraine	2,405	2,632	3,061	3,158	274	503	173	1,798	-1,548	79
Res. Serbia & Montenegro	7	3	14	13	-4	1	-0	0	2	-1
Residual Europe	2,329	1,663	2,551	2,548	-649	861	184	914	-232	-4

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>216,327</b>	<b>246,678</b>	<b>251,004</b>	<b>255,865</b>	<b>30,867</b>	<b>8,020</b>	<b>3,218</b>	<b>383</b>	<b>-562</b>	<b>4,981</b>
Argentina	9,782	10,932	10,683	9,267	1,162	-1,645	-582	186	169	-1,418
Belize	2,623	2,942	2,852	2,981	332	41	209	-349	58	123
Bolivia	470	417	417	440	-53	23	6	-12	7	23
Bonaire, Saint Eustatius and Saba	-	88	96	69	89	-20	5	-23	25	-27
Brazil	69,237	90,098	87,981	91,189	21,158	807	380	-3,469	663	3,232
Chile	21,633	24,276	24,843	25,617	2,662	1,353	-393	647	294	805
Colombia	6,179	7,559	8,082	8,982	1,382	1,241	818	-198	-272	893
Costa Rica	3,028	4,298	3,689	3,930	1,279	-365	-502	-1	-101	239
Cuba	521	419	372	377	-96	-71	38	-84	-26	2
Dominica	57	53	67	68	-3	16	9	3	2	1
Dominican Republic	2,849	3,348	3,824	4,046	513	685	171	183	123	208
Ecuador	1,994	1,997	2,009	2,080	6	80	-84	72	25	68
El Salvador	583	480	980	936	-101	456	172	19	308	-44
Falkland Islands	28	24	24	23	-3	-2	11	-12	0	-1
Grenada	36	38	19	18	2	-20	-21	2	-0	-1
Guatemala	2,654	3,307	3,280	2,837	658	-470	271	-210	-88	-443
Guyana	681	524	534	484	-153	-48	10	377	-384	-50
Haiti	61	63	62	63	2	-0	5	-5	-1	1
Honduras	589	697	637	770	109	72	59	-93	-26	132
Jamaica	1,113	1,609	1,524	1,424	506	-190	-10	-26	-49	-105
Mexico	57,933	56,172	53,851	53,307	-1,667	-2,879	-1,715	1,009	-1,599	-574
Nicaragua	317	383	443	421	66	38	102	-28	-13	-22
Paraguay	633	784	618	719	156	-65	35	-110	-92	101
Peru	8,432	10,329	11,307	11,419	1,909	1,029	630	621	-331	109
St. Lucia	178	270	204	221	94	-48	-36	24	-53	17
St. Vincent	550	528	1,253	1,339	-22	82	21	-22	15	68
Surinam	46	221	209	206	177	-17	-2	-9	-2	-4
Trinidad and Tobago	2,582	2,541	2,726	2,241	-39	-306	291	-410	296	-483
Turks and Caicos	467	471	358	416	7	-55	-19	-87	-7	59
Uruguay	3,726	2,557	4,260	4,073	-1,163	1,528	1,303	2,045	-1,643	-177
Venezuela	5,004	4,589	5,412	5,156	-379	557	198	-107	736	-271
Residual	12,341	14,664	18,388	20,746	2,277	6,215	1,839	449	1,406	2,522
<b>Int. organisations</b>	<b>15,235</b>	<b>17,888</b>	<b>12,974</b>	<b>12,649</b>	<b>2,806</b>	<b>-5,236</b>	<b>-4,939</b>	<b>-43</b>	<b>52</b>	<b>-306</b>
<b>Memo: Unallocated</b>	<b>36,200</b>	<b>49,266</b>	<b>43,032</b>	<b>41,862</b>	<b>13,534</b>	<b>-7,320</b>	<b>1,739</b>	<b>2,454</b>	<b>-10,654</b>	<b>-858</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>230,169</b>	<b>239,702</b>	<b>243,883</b>	<b>242,045</b>	<b>10,465</b>	<b>1,203</b>	<b>7,463</b>	<b>-1,285</b>	<b>-2,768</b>	<b>-2,208</b>
Argentina	24,193	22,331	23,038	22,422	-1,791	44	369	-335	664	-653
Belize	9,702	10,797	12,201	12,781	1,208	1,908	427	226	717	539
Bolivia	1,707	1,858	1,949	1,829	154	-26	135	-1	-38	-121
Bonaire, Saint Eustatius and Saba	-	28	31	38	29	9	3	-17	16	6
Brazil	30,036	34,093	28,014	29,633	4,117	-4,552	-2,287	-992	-2,840	1,566
Chile	8,069	12,337	14,275	14,104	4,391	1,637	542	726	632	-262
Colombia	10,915	11,032	12,618	12,563	133	1,519	1,367	131	85	-64
Costa Rica	2,989	2,907	3,278	3,342	-65	437	213	-157	323	58
Cuba	243	249	263	291	15	35	5	-7	12	25
Dominica	296	265	263	287	-27	19	4	-21	13	23
Dominican Republic	3,938	4,068	4,829	4,275	143	201	217	316	227	-559
Ecuador	4,629	4,876	4,778	4,885	252	5	76	-42	-132	103
El Salvador	1,306	1,400	1,524	1,446	96	46	140	-126	110	-79
Falkland Islands	67	92	129	95	25	1	5	28	2	-34
Grenada	98	71	63	51	-27	-21	-7	-8	5	-12
Guatemala	3,291	3,491	3,607	3,520	203	25	168	46	-100	-89
Guyana	148	141	153	163	-5	20	7	9	-6	11
Haiti	392	398	477	401	7	3	53	0	25	-76
Honduras	1,058	1,453	1,501	1,432	397	-22	-82	95	35	-70
Jamaica	937	1,005	1,007	1,050	75	35	-36	34	-6	44
Mexico	43,497	43,416	42,544	39,213	47	-4,735	1,544	-942	-1,967	-3,370
Nicaragua	835	710	752	685	-123	-26	47	-24	19	-68
Paraguay	1,243	1,065	988	1,124	-172	52	45	-171	46	133
Peru	5,022	5,685	5,824	5,690	678	64	651	232	-680	-138
St. Lucia	285	194	283	292	-91	94	95	0	-9	8
St. Vincent	2,587	2,370	2,451	2,614	-193	217	-2	485	-418	151
Surinam	458	544	449	380	98	-168	3	-44	-53	-74
Trinidad and Tobago	1,711	1,421	1,592	1,846	-284	417	193	77	-109	256
Turks and Caicos	1,862	1,337	1,203	1,228	-525	-132	-67	32	-118	21
Uruguay	7,176	6,693	7,403	7,180	-461	471	1,241	765	-1,296	-239
Venezuela	38,990	37,004	38,789	38,207	-1,834	1,029	2,267	-981	417	-673
Residual	22,489	26,371	27,607	28,978	3,997	2,595	128	-621	1,658	1,429
<b>Int. organisations</b>	<b>61,337</b>	<b>74,443</b>	<b>70,949</b>	<b>78,361</b>	<b>14,843</b>	<b>3,475</b>	<b>5,534</b>	<b>-3,611</b>	<b>-5,237</b>	<b>6,789</b>
<b>Memo: Unallocated</b>	<b>110,268</b>	<b>128,359</b>	<b>127,060</b>	<b>130,378</b>	<b>20,399</b>	<b>1,814</b>	<b>1,111</b>	<b>1,395</b>	<b>-4,613</b>	<b>3,921</b>

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

In billions of US dollars

End-December 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.
<b>All countries</b>	<b>33,538.8</b>	<b>32,961.9</b>	<b>10,687.2</b>	<b>9,385.3</b>	<b>7,876.4</b>	<b>6,697.1</b>	<b>14,717.9</b>	<b>16,041.9</b>	<b>257.3</b>	<b>837.6</b>	<b>4,789.9</b>
<b>Reporting countries</b>	<b>32,588.2</b>	<b>31,916.1</b>	<b>10,518.2</b>	<b>9,196.7</b>	<b>7,575.6</b>	<b>6,472.6</b>	<b>14,250.5</b>	<b>15,457.9</b>	<b>244.0</b>	<b>789.0</b>	<b>4,703.8</b>
Australia	636.4	1,001.9	223.5	198.5	206.4	508.9	197.8	267.4	8.6	27.1	394.1
Austria	323.9	257.5	13.7	9.8	132.9	85.7	175.2	159.5	2.1	2.5	0.1
Bahamas	11.6	18.1	...	...	5.4	6.2	6.2	11.5	...	0.4	1.2
Bahrain	36.8	33.7	1.5	1.7	14.7	15.1	20.6	14.3	0.0	2.7	0.0
Belgium	492.3	507.5	62.2	124.6	208.7	89.8	216.8	284.1	4.5	9.0	129.6
Bermuda	6.4	8.2	0.4	0.1	3.2	0.5	2.8	7.5	...	...	0.0
Brazil	278.9	308.5	122.9	95.7	55.8	119.1	99.4	91.2	0.9	2.5	73.6
Canada	1,139.1	1,043.6	581.0	479.1	159.8	78.7	396.9	461.8	1.4	24.0	16.7
Cayman Islands	10.2	15.2	2.5	0.2	3.8	6.6	3.8	8.5	...	...	0.0
Chile	26.9	29.7	0.8	0.1	1.2	3.6	24.7	26.0	0.2	...	-
Chinese Taipei	311.1	323.7	18.6	13.1	88.9	69.6	199.6	218.4	4.0	22.7	0.9
Cyprus	45.6	48.9	15.1	2.4	9.4	14.3	21.0	32.1	-	-	1.9
Denmark	247.6	342.1	84.3	66.0	71.0	99.4	89.6	163.4	2.7	13.2	102.7
Finland	34.4	79.4	0.8	0.9	22.1	9.4	11.4	68.9	0.0	0.2	52.4
France	3,530.2	3,415.6	1,232.6	941.7	918.4	757.4	1,347.1	1,623.9	32.2	92.7	648.5
Germany	3,723.9	3,079.4	1,142.9	1,123.0	928.6	527.2	1,645.0	1,352.8	7.3	76.3	614.3
Greece	218.3	100.2	5.9	37.1	73.8	15.7	138.7	47.3	0.0	0.1	0.9
Guernsey	0.1	1.0	...	...	0.0	0.0	0.0	1.0	...	...	...
Hong Kong SAR	62.6	77.7	13.2	4.9	19.2	15.7	29.9	57.1	0.3	...	0.2
India	178.7	206.8	26.0	17.7	62.0	64.7	90.5	123.7	0.2	0.8	12.3
Indonesia	32.5	30.7	1.8	0.6	6.7	5.3	...	...	4.6	0.0	2.6
Ireland	199.4	183.5	100.6	99.8	20.5	42.1	78.3	41.6	0.0	...	1.9
Isle of Man	-	0.0	...	...	-	-	-	0.0	...	...	-
Italy	993.9	831.3	244.1	160.9	374.6	355.6	375.1	289.2	0.1	25.6	107.2
Japan	4,456.0	2,684.8	1,025.9	824.7	826.3	649.3	2,601.5	1,145.5	2.3	65.4	82.3
Jersey	0.0	0.0	...	...	0.0	0.0	-0.0	0.0	...	...	0.0
Luxembourg	51.1	40.3	5.3	2.5	28.4	15.0	16.8	22.4	0.5	0.5	7.6
Macao SAR	0.4	0.2	0.0	0.0	0.2	0.0	0.2	...	0.0	...	...
Malaysia	69.5	72.5	11.6	4.9	39.8	24.2	17.0	43.3	1.1	0.1	0.5
Mexico	54.6	47.6	...	...	18.0	32.8	36.6	14.8	...	...	3.4
Netherlands	1,636.7	2,122.6	460.0	376.2	234.8	122.4	929.5	1,591.5	12.5	32.6	757.0
Norway	203.7	260.9	74.6	81.8	30.3	60.7	58.9	106.6	40.0	11.9	64.1
Panama	24.9	15.0	2.5	1.5	14.0	9.0	8.5	4.6	...	...	0.0
Portugal	142.4	136.3	36.9	25.8	50.6	57.3	54.8	52.3	0.1	0.9	8.4
Singapore	246.4	267.5	37.8	28.9	60.7	18.3	146.7	216.9	1.2	3.4	4.1
South Africa	75.1	69.1	8.7	10.4	39.0	35.1	27.4	21.5	0.0	2.1	2.4
South Korea	208.8	197.5	22.5	20.3	74.3	132.8	109.2	44.2	2.7	0.1	73.3
Spain	705.6	747.2	222.4	163.0	123.1	205.6	357.8	348.2	2.3	30.4	159.9
Sweden	1,071.5	1,284.2	460.1	330.2	312.1	340.4	296.5	592.8	2.9	20.8	353.6
Switzerland	2,396.2	2,604.1	1,016.1	1,026.7	436.7	362.4	938.9	1,198.7	4.5	16.4	247.6
Turkey	217.3	241.3	9.3	10.2	86.1	112.6	80.9	118.5	41.0	0.0	11.7
United Kingdom	4,409.7	4,687.1	1,617.0	1,466.8	818.9	711.5	1,946.4	2,398.3	27.3	110.5	601.5
United States	3,981.7	4,402.9	1,565.0	1,406.3	978.8	679.0	1,401.7	2,125.0	36.2	192.6	165.1
Unallocated	95.8	90.7	48.1	38.7	16.3	14.0	31.3	36.6	0.1	1.4	0.0
<b>Non-rep. countries</b>	<b>872.4</b>	<b>898.7</b>	<b>167.5</b>	<b>187.3</b>	<b>258.6</b>	<b>175.7</b>	<b>435.4</b>	<b>495.8</b>	<b>10.9</b>	<b>39.8</b>	<b>25.0</b>
Developed	6.1	3.5	0.8	0.7	2.8	0.7	2.5	2.2	0.0	-	0.8
Offshore centres	18.5	23.5	3.4	3.6	9.5	6.8	5.7	13.1	0.0	...	0.1
Africa & Mid. East	156.0	167.1	35.1	33.0	54.7	40.0	65.9	86.6	0.3	7.5	1.7
Asia & Pacific	604.7	611.0	115.7	129.7	173.4	107.1	305.2	343.6	10.4	30.6	12.2
Europe	52.2	53.2	3.5	15.6	9.4	14.1	39.2	21.8	0.1	1.7	7.8
Latin America	35.0	40.4	9.1	4.7	8.9	7.0	17.0	28.6	...	...	2.5
<b>Consortium Banks</b>	<b>59.0</b>	<b>52.2</b>	<b>0.2</b>	<b>1.1</b>	<b>32.0</b>	<b>21.0</b>	<b>24.2</b>	<b>21.3</b>	<b>2.5</b>	<b>8.8</b>	<b>0.2</b>
Unallocated	<b>18.8</b>	<b>94.4</b>	<b>1.3</b>	<b>0.1</b>	<b>9.7</b>	<b>27.4</b>	<b>7.8</b>	<b>66.9</b>	<b>-</b>	<b>0.0</b>	<b>58.8</b>

**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.
<b>All countries</b>	<b>33,929.5</b>	<b>33,413.3</b>	<b>10,875.7</b>	<b>9,643.4</b>	<b>7,978.1</b>	<b>6,796.3</b>	<b>14,750.6</b>	<b>16,118.8</b>	<b>325.1</b>	<b>854.8</b>	<b>4,827.1</b>
<b>Reporting countries</b>	<b>32,997.7</b>	<b>32,360.6</b>	<b>10,689.3</b>	<b>9,422.1</b>	<b>7,684.5</b>	<b>6,570.7</b>	<b>14,308.0</b>	<b>15,563.8</b>	<b>315.9</b>	<b>803.9</b>	<b>4,741.9</b>
Australia	619.3	962.7	205.5	184.6	220.4	519.6	183.2	236.7	10.2	21.8	387.8
Austria	333.2	269.9	13.2	13.8	141.0	90.9	176.7	162.7	2.3	2.5	0.1
Bahamas	11.5	18.0	-	-	5.4	6.2	6.2	11.4	-	0.4	1.2
Bahrain	36.1	32.0	1.5	1.6	14.2	14.4	20.4	13.3	0.0	2.7	0.0
Belgium	529.0	533.1	127.7	146.6	174.4	90.6	226.5	287.7	0.5	8.1	120.7
Bermuda	7.0	8.2	0.5	0.2	3.4	0.5	3.1	7.6	-	-	0.3
Brazil	280.8	304.4	121.2	94.3	61.2	121.3	97.4	87.7	1.0	1.1	69.3
Canada	1,037.5	967.1	533.0	434.1	172.4	68.5	331.6	438.6	0.6	25.9	16.5
Cayman Islands	9.0	14.0	0.9	0.2	4.3	6.8	3.9	7.1	...	...	0.0
Chile	28.8	30.0	0.4	0.0	1.7	7.0	26.1	23.0	0.6	-	-
Chinese Taipei	297.5	294.6	16.9	11.9	82.8	64.6	193.2	199.0	4.6	19.2	1.9
Cyprus	50.5	51.7	17.4	2.5	11.2	17.0	21.9	32.2	0.0	-	1.9
Denmark	270.9	365.8	98.0	78.9	75.3	107.8	96.0	165.6	1.5	13.5	99.5
Finland	35.6	81.0	0.9	1.1	21.9	10.7	12.8	69.1	0.0	0.2	51.6
France	3,586.5	3,463.5	1,222.0	935.0	928.9	786.7	1,404.5	1,641.6	31.1	100.2	641.9
Germany	3,798.7	3,160.4	1,164.6	1,128.0	952.6	575.0	1,672.7	1,372.4	8.8	85.0	621.5
Greece	205.2	96.1	4.6	39.4	73.6	12.4	127.0	44.2	0.0	0.1	0.6
Guernsey	0.1	1.0	...	...	0.0	0.0	0.0	1.0	...	...	-
Hong Kong SAR	61.2	75.9	12.5	4.0	20.8	16.1	27.7	55.8	0.3	-	0.3
India	177.0	205.2	26.1	18.9	62.7	64.1	88.0	121.8	0.2	0.5	12.7
Indonesia	32.5	30.0	1.9	0.5	8.6	5.3	18.3	24.2	3.8	0.0	2.6
Ireland	218.2	198.1	114.5	112.0	20.2	42.2	83.4	39.4	0.0	4.5	1.9
Isle of Man	-	0.0	-	-	-	-	-	0.0	...	...	-
Italy	986.1	834.7	225.8	158.7	260.0	204.6	499.9	451.1	0.4	20.3	115.7
Japan	4,435.6	2,615.1	964.2	775.9	890.4	683.0	2,579.4	1,100.9	1.5	55.3	81.1
Jersey	0.0	0.0	...	...	0.0	0.0	-0.0	0.0	-	...	0.0
Luxembourg	52.4	40.2	5.8	2.3	29.3	14.7	16.7	22.5	0.6	0.6	7.6
Macao SAR	0.3	0.2	0.0	0.0	0.1	0.0	0.2	0.2	0.0	...	...
Malaysia	70.6	72.0	11.7	5.1	40.9	24.7	16.9	42.1	1.2	0.2	7.2
Mexico	36.1	28.1	-	-	15.3	16.1	20.8	12.0	-	-	3.2
Netherlands	1,627.5	2,138.6	401.8	342.9	290.2	170.4	931.6	1,593.6	3.9	31.7	754.9
Norway	206.3	262.1	72.1	85.5	26.9	56.5	61.0	109.8	46.3	10.2	67.9
Panama	23.7	14.3	2.4	1.4	13.1	8.1	8.3	4.7	...	...	0.0
Portugal	146.0	140.5	39.6	26.5	54.2	60.2	52.1	52.6	0.1	1.2	9.5
Singapore	250.2	272.5	37.4	26.7	70.2	21.4	141.5	221.3	1.1	3.1	3.4
South Africa	77.6	68.9	9.2	12.0	40.9	34.3	26.7	21.0	0.8	1.6	3.6
South Korea	218.4	214.1	21.9	20.1	77.9	149.4	116.0	44.5	2.5	0.0	78.7
Spain	694.5	759.7	239.1	180.4	128.6	212.9	323.8	346.3	2.9	20.1	158.8
Sweden	1,153.0	1,394.5	495.3	365.2	347.0	394.7	308.0	610.0	2.6	24.6	366.9
Switzerland	2,524.7	2,763.6	1,137.1	1,196.9	392.7	316.8	945.3	1,216.7	49.6	33.3	253.0
Turkey	205.3	228.4	7.4	10.2	81.0	101.7	77.8	116.5	39.1	0.0	7.0
United Kingdom	4,589.6	4,821.4	1,663.0	1,488.8	905.7	769.4	1,978.8	2,441.4	42.2	121.8	633.7
United States	3,997.0	4,455.3	1,642.7	1,492.2	947.6	687.7	1,351.1	2,081.9	55.5	193.5	157.2
Unallocated	76.5	73.5	29.4	23.8	15.6	16.3	31.4	32.6	0.1	0.9	0.0
<b>Non-rep. countries</b>	<b>845.0</b>	<b>888.8</b>	<b>185.8</b>	<b>220.0</b>	<b>244.7</b>	<b>169.9</b>	<b>406.2</b>	<b>456.8</b>	<b>8.3</b>	<b>42.1</b>	<b>21.6</b>
Developed	6.0	3.2	0.6	0.7	2.6	0.6	2.8	1.9	0.0	-	0.8
Offshore centres	18.3	21.7	3.4	2.2	9.4	6.7	5.4	12.8	0.0	-	0.1
Africa & Mid. East	158.6	166.7	41.0	28.9	54.7	40.7	62.3	89.8	0.7	7.3	1.0
Asia & Pacific	582.4	610.9	129.6	167.6	163.3	104.5	282.0	305.8	7.5	33.0	9.7
Europe	46.0	45.0	2.9	16.3	6.3	10.3	36.7	16.6	0.1	1.8	7.8
Latin America	33.8	41.3	8.4	4.4	8.5	7.0	16.9	29.8	-	0.1	2.3
<b>Consortium Banks</b>	<b>64.2</b>	<b>62.7</b>	<b>0.5</b>	<b>1.1</b>	<b>34.5</b>	<b>28.5</b>	<b>28.3</b>	<b>24.4</b>	<b>0.9</b>	<b>8.8</b>	<b>0.2</b>
Unallocated	<b>22.6</b>	<b>101.1</b>	<b>0.1</b>	<b>0.1</b>	<b>14.4</b>	<b>27.2</b>	<b>8.1</b>	<b>73.7</b>	<b>-</b>	<b>0.0</b>	<b>61.5</b>

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

In billions of US dollars

End-December 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.
<b>All countries</b>	<b>-415.5</b>	<b>-504.2</b>	<b>-203.3</b>	<b>-270.6</b>	<b>-249.6</b>	<b>-283.6</b>	<b>105.5</b>	<b>67.5</b>	<b>-68.2</b>	<b>-17.5</b>	<b>-42.4</b>
<b>Reporting countries</b>	<b>-429.5</b>	<b>-487.6</b>	<b>-186.0</b>	<b>-236.6</b>	<b>-254.9</b>	<b>-279.9</b>	<b>83.7</b>	<b>44.2</b>	<b>-72.3</b>	<b>-15.4</b>	<b>-42.2</b>
Australia	20.0	46.4	19.5	15.1	-13.0	-5.5	15.0	31.5	-1.5	5.4	10.7
Austria	-12.0	-14.2	0.4	-0.9	-9.2	-8.7	-3.1	-4.7	-0.2	0.0	0.0
Bahamas	0.1	0.1	...	...	0.1	0.0	-0.0	0.1	...	0.0	...
Bahrain	0.6	1.7	0.1	0.0	0.4	0.7	0.2	0.9	-0.0	0.0	0.0
Belgium	-36.5	-23.7	-66.3	-23.9	33.7	2.2	-7.8	-2.8	3.9	1.0	7.3
Bermuda	-0.5	0.0	-0.0	-0.0	-0.2	0.1	-0.3	-0.0	...	...	-0.3
Brazil	-1.8	4.2	1.8	1.4	-5.5	-2.2	2.0	3.5	-0.1	1.4	4.2
Canada	103.1	77.3	48.7	45.5	-12.0	10.1	65.6	23.5	0.9	-1.8	0.4
Cayman Islands	1.2	1.2	1.6	0.0	-0.4	-0.2	-0.0	1.4	...	...	...
Chile	-1.8	-0.3	0.4	0.1	-0.4	-3.4	-1.4	3.0	-0.4	...	...
Chinese Taipei	14.6	30.0	1.8	1.4	6.4	5.3	7.0	19.8	-0.6	3.6	-0.9
Cyprus	-5.4	-3.3	-2.5	-0.0	-1.8	-2.9	-1.1	-0.3	-0.0	-	-0.0
Denmark	-25.6	-27.6	-14.0	-13.4	-5.2	-9.6	-7.4	-4.1	1.1	-0.4	1.8
Finland	-1.7	-1.5	-0.1	-0.2	-0.1	-1.4	-1.5	0.1	0.0	0.0	1.3
France	-81.2	-70.6	6.0	3.9	-34.7	-55.4	-53.7	-10.9	1.2	-8.2	0.6
Germany	-104.1	-91.3	-28.6	-12.3	-36.6	-52.0	-37.4	-18.1	-1.5	-8.8	-1.3
Greece	9.5	2.8	1.2	-2.9	-0.9	3.1	9.2	2.7	0.0	-0.0	0.3
Guernsey	...	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	1.5	1.9	0.8	1.0	-1.5	-0.4	2.3	1.4	0.0	...	-0.1
India	1.7	3.9	-0.1	-1.3	-0.7	0.8	2.5	4.1	-0.0	0.3	-0.4
Indonesia	-0.1	0.7	-0.1	0.1	-1.9	-0.0	1.1	0.6	0.8	0.0	-0.0
Ireland	-18.1	-13.8	-12.9	-10.7	-0.0	-0.5	-5.1	1.9	-0.0	-4.5	0.0
Isle of Man	...	...	...	...	...	...	...	...	...	...	...
Italy	-6.0	-15.3	3.9	-9.6	-2.4	-0.2	-7.1	-10.8	-0.3	5.3	-9.8
Japan	101.2	97.9	77.4	56.5	-40.5	-19.8	63.6	50.7	0.8	10.4	2.0
Jersey	...	...	...	...	...	...	...	...	...	...	...
Luxembourg	-1.9	0.0	-0.5	0.1	-1.8	0.2	0.5	-0.1	-0.1	-0.2	0.1
Macao SAR	0.0	0.0	-	-	0.0	-	0.0	0.0	-0.0	...	...
Malaysia	-1.0	0.6	-0.0	-0.1	-1.1	-0.5	0.1	1.3	-0.0	-0.1	-6.7
Mexico	18.5	19.6	...	...	2.7	16.8	15.8	2.8	...	...	0.2
Netherlands	-3.7	-31.1	56.4	31.2	-59.6	-50.7	-9.0	-12.2	8.6	0.7	-3.4
Norway	-4.5	-3.1	2.0	-4.6	3.0	3.6	-2.4	-3.7	-7.1	1.5	-3.9
Panama	1.2	0.7	0.1	0.0	1.0	0.8	0.2	-0.2	...	...	0.0
Portugal	-5.5	-5.7	-3.1	-1.0	-4.2	-3.7	1.8	-0.7	-0.0	-0.3	-1.2
Singapore	-3.1	-4.1	0.5	2.4	-9.3	-3.0	5.6	-3.8	0.1	0.3	0.6
South Africa	-2.1	0.5	-0.5	-1.6	-1.8	1.1	0.8	0.6	-0.7	0.5	-1.2
South Korea	-7.2	-14.4	0.8	0.5	-3.2	-14.9	-5.0	-0.2	0.2	0.2	-4.6
Spain	7.3	-18.4	-17.2	-13.2	-6.9	-14.3	32.2	-1.0	-0.7	10.1	-0.4
Sweden	-88.8	-117.7	-37.7	-37.0	-38.3	-58.2	-13.0	-18.7	0.2	-3.8	-13.4
Switzerland	-123.5	-160.8	-115.9	-166.1	42.0	43.2	-4.6	-20.9	-45.1	-17.0	-5.9
Turkey	9.8	10.5	1.8	-0.1	3.5	10.2	2.0	0.4	2.6	0.0	4.6
United Kingdom	-189.5	-137.1	-52.4	-28.7	-87.9	-57.9	-34.4	-39.8	-14.9	-10.6	-30.8
United States	-13.4	-50.8	-77.9	-83.1	33.0	-9.7	50.8	43.0	-19.3	-0.9	7.9
Unallocated	19.2	17.0	18.7	14.9	0.6	-2.5	-0.2	4.1	0.1	0.5	0.0
<b>Non-rep. countries</b>	<b>22.7</b>	<b>1.5</b>	<b>-18.2</b>	<b>-34.1</b>	<b>11.9</b>	<b>3.2</b>	<b>26.4</b>	<b>34.5</b>	<b>2.6</b>	<b>-2.1</b>	<b>3.4</b>
Developed	0.1	0.3	0.1	0.0	0.2	0.0	-0.3	0.2	-	-	0.0
Offshore centres	0.2	1.7	-0.1	1.3	0.0	0.1	0.2	0.2	0.0	...	-
Africa & Mid. East	-2.8	-0.2	-5.8	2.8	0.1	0.1	3.3	-3.3	-0.4	0.2	0.8
Asia & Pacific	23.2	0.9	-13.7	-37.9	10.4	3.1	23.5	37.8	3.0	-2.2	2.5
Europe	0.9	-0.2	0.6	-0.7	0.8	-0.1	-0.5	0.7	0.0	-0.1	-0.0
Latin America	1.2	-0.9	0.7	0.3	0.4	-0.0	0.1	-1.2	...	-0.0	0.2
<b>Consortium Banks</b>	<b>-5.4</b>	<b>-10.6</b>	<b>-0.3</b>	<b>0.1</b>	<b>-2.4</b>	<b>-7.5</b>	<b>-4.2</b>	<b>-3.2</b>	<b>1.6</b>	<b>0.0</b>	<b>0.0</b>
Unallocated	<b>-3.3</b>	<b>-7.5</b>	<b>1.2</b>	<b>-0.0</b>	<b>-4.2</b>	<b>0.5</b>	<b>-0.4</b>	<b>-8.0</b>	<b>-</b>	<b>-</b>	<b>-3.9</b>

**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.
<b>All countries</b>	<b>91.8</b>	<b>41.5</b>	<b>10.5</b>	<b>-107.7</b>	<b>-215.4</b>	<b>-22.1</b>	<b>208.0</b>	<b>188.2</b>	<b>88.8</b>	<b>-17.0</b>	<b>69.2</b>
<b>Reporting countries</b>	<b>104.5</b>	<b>65.5</b>	<b>43.4</b>	<b>-43.6</b>	<b>-288.4</b>	<b>-54.3</b>	<b>193.6</b>	<b>177.3</b>	<b>155.9</b>	<b>-13.8</b>	<b>57.3</b>
Australia	-7.9	-34.4	-11.2	-9.6	2.6	-9.2	-0.4	-13.9	1.1	-1.7	-7.8
Austria	-10.3	-5.5	0.2	-0.2	-7.3	-5.3	-4.6	1.5	1.4	-1.5	-0.0
Bahamas	-0.0	-0.1	...	...	-0.1	-0.0	0.0	-0.0	...	-0.0	-0.0
Bahrain	1.6	0.4	0.1	0.3	1.2	0.6	0.4	-0.4	0.0	-0.1	-
Belgium	34.9	27.9	-1.3	28.8	12.8	6.4	23.4	-7.2	-0.0	-0.1	0.1
Bermuda	0.1	-0.1	-0.0	0.0	0.0	-0.0	0.1	-0.1	...	...	...
Brazil	5.1	5.6	-7.1	-10.7	7.8	13.2	5.5	3.3	-1.1	-0.1	3.3
Canada	56.1	71.8	30.1	40.1	9.5	0.7	16.6	32.3	-0.1	-1.3	1.7
Cayman Islands	2.1	3.0	0.9	0.1	0.7	0.8	0.5	2.1	...	...	-
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	14.1	3.0	1.0	-3.7	-5.7	22.4	13.6	1.4	5.3	0.4
Cyprus	-2.0	-1.8	0.2	0.2	-1.3	-1.1	-0.8	-0.8	0.0	-0.2	-0.4
Denmark	-3.6	-3.0	-7.6	-2.9	3.0	-0.4	1.3	4.2	-0.2	-3.9	1.1
Finland	-0.8	2.0	0.1	-0.2	-0.6	1.8	-0.3	0.7	-	-0.3	-1.0
France	-116.5	-51.4	-126.1	-140.1	48.3	19.1	-43.3	65.6	4.6	4.0	0.1
Germany	26.8	28.1	47.6	33.5	-25.4	-9.7	2.8	30.8	1.9	-26.5	-1.6
Greece	3.8	-1.5	-0.1	-0.7	-1.8	-0.6	5.7	-0.3	-0.0	0.0	0.0
Guernsey	-	-0.0	...	...	-	-	-	-0.0	...	...	...
Hong Kong SAR	1.6	0.3	-0.2	-0.0	0.4	-0.0	1.3	0.4	0.0	...	0.0
India	5.4	8.9	6.3	2.0	-2.7	4.2	1.7	2.7	0.0	0.1	1.0
Indonesia	-0.0	0.2	-0.3	-0.1	0.2	0.4	-0.7	-0.1	0.7	-	-0.0
Ireland	-16.3	-12.0	-10.4	-9.5	-3.4	-2.1	-2.6	-1.1	0.0	0.7	0.0
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	32.5	6.2	22.7	8.9	-3.7	1.9	13.5	-2.9	-0.0	-1.8	-8.7
Japan	141.1	96.1	62.6	31.3	1.8	11.4	76.9	61.9	-0.2	-8.4	-0.5
Jersey	-	-0.0	...	...	-	-	-	-	...	...	-
Luxembourg	-4.6	-2.2	0.0	0.1	-1.1	0.2	-3.5	-2.9	-0.0	0.4	0.3
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	-0.0	...	...
Malaysia	3.5	1.9	0.0	0.6	3.0	1.1	0.3	0.3	0.3	-0.0	1.7
Mexico	0.2	0.4	...	...	0.9	-0.3	-0.6	0.7	...	...	-0.3
Netherlands	11.3	22.9	-43.0	-26.2	9.6	-4.3	44.0	53.4	0.7	-0.1	22.1
Norway	5.6	12.7	42.7	18.9	-81.3	-20.4	-1.0	4.1	45.1	10.1	3.2
Panama	-0.3	0.4	0.0	-0.0	-0.4	0.2	0.1	0.2	...	...	-2.7
Portugal	-8.4	-5.3	-2.1	-0.7	-2.9	-3.8	-3.4	-0.9	0.0	0.0	0.0
Singapore	-1.3	-3.9	-7.8	-5.9	5.8	1.5	0.4	0.1	0.2	0.4	0.9
South Africa	-3.6	-0.6	1.1	-1.4	-4.0	0.7	-1.5	0.2	0.7	-0.1	-0.3
South Korea	3.0	8.3	0.7	1.1	2.3	7.1	0.1	0.4	0.0	-0.2	4.1
Spain	-38.2	-71.1	-17.1	-16.2	-5.6	-13.5	-15.7	-44.8	0.2	3.3	-8.4
Sweden	36.2	47.6	18.7	18.9	-9.1	-10.8	27.1	42.0	-0.4	-2.5	21.9
Switzerland	39.2	32.7	109.8	50.8	-171.9	-30.4	55.4	-0.2	45.9	12.5	57.3
Turkey	9.2	2.7	-1.2	0.7	-9.6	1.4	11.0	0.5	9.1	-0.0	2.1
United Kingdom	-58.0	-104.0	5.5	-14.5	-58.6	-28.1	-22.8	-47.7	18.0	-13.6	-50.6
United States	-61.6	-12.0	-71.7	-25.9	-1.5	19.8	-15.3	-18.0	26.8	12.1	18.0
Unallocated	-4.4	-20.1	-1.0	-15.2	-2.9	-2.0	-0.4	-2.7	-0.1	-0.3	0.0
<b>Non-rep. countries</b>	<b>1.8</b>	<b>-39.4</b>	<b>-2.0</b>	<b>-35.3</b>	<b>-15.8</b>	<b>-10.7</b>	<b>15.6</b>	<b>2.2</b>	<b>4.0</b>	<b>4.4</b>	<b>4.7</b>
Developed	-1.6	-1.7	-1.1	0.1	0.1	0.0	-0.5	-1.8	0.0	-	-0.0
Offshore centres	-0.3	-2.4	-0.7	-1.4	0.1	-0.7	0.3	-0.3	-0.0	...	-0.0
Africa & Mid. East	-0.7	2.0	8.3	8.3	-9.7	-2.1	0.5	-5.2	0.1	1.0	0.1
Asia & Pacific	-6.2	-48.4	-8.4	-44.9	-7.5	-8.7	5.8	1.9	3.9	3.5	0.6
Europe	10.6	10.0	-0.7	2.6	1.6	0.4	9.7	7.0	-	-0.1	6.7
Latin America	-0.0	1.0	0.6	0.0	-0.4	0.3	-0.2	0.7	-0.0	0.0	-2.6
<b>Consortium Banks</b>	<b>-17.2</b>	<b>6.5</b>	<b>0.5</b>	<b>-0.0</b>	<b>2.0</b>	<b>5.0</b>	<b>-1.0</b>	<b>1.1</b>	<b>-18.8</b>	<b>0.5</b>	<b>-0.0</b>
Unallocated	<b>2.7</b>	<b>8.9</b>	<b>-31.4</b>	<b>-28.7</b>	<b>86.7</b>	<b>38.0</b>	<b>-0.3</b>	<b>7.6</b>	<b>-52.3</b>	<b>-8.0</b>	<b>7.2</b>

## Table 9A: Consolidated claims of reporting banks - immediate borrower basis

### On individual countries by maturity and sector / Amounts outstanding

In millions of US dollars

End-December 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
<b>Claims vis-à-vis</b>							
<b>All countries</b>	<b>30,794,933</b>	<b>19,661,425</b>	<b>9,847,071</b>	<b>861,096</b>	<b>5,819,345</b>	<b>7,469,959</b>	<b>2,953,035</b>
<b>Developed countries</b>	<b>22,476,230</b>	<b>14,133,764</b>	<b>7,059,348</b>	<b>593,407</b>	<b>4,133,817</b>	<b>6,280,060</b>	<b>2,250,606</b>
<b>Europe</b>	<b>13,954,225</b>	<b>9,865,696</b>	<b>5,036,330</b>	<b>418,227</b>	<b>2,883,888</b>	<b>4,670,038</b>	<b>1,415,448</b>
Austria	271,302	195,476	59,157	6,865	75,788	87,830	53,011
Andorra	2,326	2,326	1,114	177	969	919	72
Belgium	503,819	244,735	114,435	5,852	91,574	89,306	68,598
Cyprus	60,514	53,731	26,389	3,998	21,787	1,447	1,223
Denmark	353,886	236,639	148,592	20,497	46,766	105,801	14,367
Estonia	20,649	3,251	991	236	1,895	233	229
Finland	270,232	104,816	39,901	4,250	33,714	37,100	29,498
France	1,591,278	1,423,806	793,512	55,778	375,206	847,007	224,422
Germany	2,024,056	1,328,338	723,002	79,842	372,523	593,326	342,158
Greece	57,739	46,547	11,974	1,292	32,016	4,237	21,033
Iceland	7,560	7,560	3,640	241	2,853	4,245	1,202
Ireland	499,645	393,338	162,665	6,621	147,155	104,815	9,122
Italy	942,836	535,511	201,473	24,978	185,006	205,518	223,414
Liechtenstein	4,615	4,613	3,427	148	584	1,147	-
Luxembourg	678,011	592,480	225,243	26,825	213,616	157,874	30,915
Malta	28,538	22,436	7,466	559	6,009	4,966	199
Netherlands	1,084,305	982,505	434,542	44,913	338,680	379,913	137,429
Norway	300,333	139,131	51,947	6,569	57,052	64,731	12,087
Portugal	171,510	76,100	17,109	8,085	32,087	28,951	20,796
Slovakia	81,582	27,495	12,888	1,463	9,174	1,508	13,193
Slovenia	33,714	17,935	5,289	1,444	8,896	2,778	3,766
Spain	616,235	426,952	144,538	19,459	141,561	172,370	76,576
Sweden	327,782	272,231	129,021	15,561	88,586	167,504	23,446
Switzerland	614,971	493,055	334,130	7,962	93,761	293,099	28,388
United Kingdom	3,405,858	2,233,760	1,383,375	74,605	506,377	1,313,406	80,248
Vatican	2	2	2	-	-	-	-
Other	927	927	508	7	253	7	56
<b>Other developed countries</b>	<b>8,522,005</b>	<b>4,268,068</b>	<b>2,023,018</b>	<b>175,180</b>	<b>1,249,929</b>	<b>1,610,022</b>	<b>835,158</b>
Australia	640,353	359,436	136,273	38,971	130,004	203,058	37,384
Canada	589,038	425,388	260,107	10,214	110,528	248,495	56,553
Japan	1,196,638	798,804	689,891	4,102	44,288	611,770	74,657
New Zealand	304,579	35,386	14,166	1,498	18,039	7,396	6,092
United States	5,788,968	2,646,626	920,428	120,395	946,855	539,223	659,469
<b>Offshore centres</b>	<b>2,702,735</b>	<b>2,140,136</b>	<b>1,104,648</b>	<b>68,545</b>	<b>587,713</b>	<b>276,092</b>	<b>31,019</b>
Aruba	1,250	1,250	347	33	317	202	174
Bahamas	52,649	48,554	37,532	1,084	7,689	18,268	592
Bahrain	22,530	17,184	11,681	820	4,039	11,429	367
Barbados	7,597	5,747	1,481	443	2,447	1,366	734
Bermuda	84,411	82,263	31,424	2,631	22,172	1,225	779
Cayman Islands	985,715	983,089	436,406	16,495	283,180	34,293	2,266
Curacao	7,881	7,880	4,645	297	1,183	1,005	232
Gibraltar	5,909	4,856	3,334	180	1,123	344	5
Guernsey	37,304	34,311	10,903	1,040	9,962	3,939	-
Hong Kong SAR	661,295	283,585	177,567	15,610	55,182	89,348	2,115
Isle of Man	26,602	22,200	8,224	1,369	11,900	226	-
Jersey	92,797	89,032	37,611	3,997	31,210	6,532	222
Lebanon	6,221	5,890	4,209	82	1,410	1,369	1,116
Macau SAR	23,580	21,629	14,170	786	6,405	13,533	133
Mauritius	15,971	14,345	8,305	1,904	3,611	1,211	288
Netherlands Antilles	...	...	...	...	...	...	...
Panama	104,952	97,861	26,310	4,068	66,632	4,831	2,561
Samoa	4,667	4,429	3,274	348	804	8	3
Singapore	400,606	257,137	176,125	9,204	49,479	85,302	19,062
Sint Maarten	493	384	155	24	168	-	93
Vanuatu	718	451	287	57	93	1	2
West Indies UK	156,663	155,135	110,320	7,753	28,263	1,198	275



**Table 9A (cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2012
	Claims vis-à-vis				
	Claims	Liabilities			
H	L	M	Q		
<b>Non-bank private sector</b>					
<b>8,976,765</b>	<b>11,133,508</b>	<b>8,286,911</b>	<b>-539,636</b>	<b>30,255,297</b>	<b>All countries</b>
<b>5,466,567</b>	<b>8,342,466</b>	<b>6,128,149</b>	<b>155,067</b>	<b>22,631,297</b>	<b>Developed countries</b>
<b>3,701,628</b>	<b>4,088,529</b>	<b>2,975,578</b>	<b>-69,782</b>	<b>13,884,443</b>	<b>Europe</b>
54,479	75,826	108,688	203	271,505	Austria
1,332	-	-	-509	1,817	Andorra
86,510	259,084	274,786	2,675	506,494	Belgium
50,922	6,783	8,187	-10,880	49,634	Cyprus
104,008	117,247	65,307	6,593	360,479	Denmark
2,772	17,398	12,432	-191	20,458	Estonia
37,880	165,416	109,657	-2,527	267,705	Finland
341,010	167,472	116,392	29,244	1,620,522	France
383,990	695,718	619,137	86,768	2,110,824	Germany
21,215	11,192	7,375	-20,588	37,151	Greece
2,085	-	-	73	7,633	Iceland
277,496	106,307	75,381	-29,638	470,007	Ireland
105,986	407,325	235,796	11,430	954,266	Italy
3,404	2	-	313	4,928	Liechtenstein
399,726	85,531	137,676	-112,728	565,283	Luxembourg
16,665	6,102	4,567	-3,485	25,053	Malta
462,042	101,800	43,834	-15,604	1,068,701	Netherlands
61,766	161,202	83,166	-3,572	296,761	Norway
26,292	95,410	58,440	-1,835	169,675	Portugal
12,080	54,087	42,130	-892	80,690	Slovakia
11,351	15,779	8,026	-218	33,496	Slovenia
177,775	189,283	110,701	4,962	621,197	Spain
74,916	55,551	32,706	2,956	330,738	Sweden
167,435	121,916	15,218	13,773	628,744	Switzerland
817,641	1,172,098	805,975	-26,198	3,379,660	United Kingdom
2	-	-	-1	1	Vatican
848	-	1	94	1,021	Other
<b>1,764,939</b>	<b>4,253,937</b>	<b>3,152,571</b>	<b>224,849</b>	<b>8,746,854</b>	<b>Other developed countries</b>
116,762	280,917	201,646	-17,046	623,307	Australia
118,890	163,650	102,903	16,006	605,044	Canada
100,161	397,834	194,785	34,289	1,230,927	Japan
21,707	269,193	184,510	508	305,087	New Zealand
1,406,076	3,142,342	2,468,726	146,593	5,935,561	United States
<b>1,802,976</b>	<b>562,599</b>	<b>491,119</b>	<b>-614,109</b>	<b>2,088,626</b>	<b>Offshore centres</b>
873	-	-	-63	1,187	Aruba
29,401	4,095	4,715	-27,945	24,704	Bahamas
5,379	5,346	3,172	-5,271	17,259	Bahrain
3,574	1,850	1,595	-137	7,460	Barbados
79,781	2,148	1,405	-3,812	80,599	Bermuda
932,410	2,626	3,775	-325,699	660,016	Cayman Islands
6,614	1	27	-1,275	6,606	Curacao
4,456	1,053	2,685	-573	5,336	Gibraltar
26,838	2,993	7,200	-3,940	33,364	Guernsey
191,935	377,710	320,155	-64,185	597,110	Hong Kong SAR
21,868	4,402	10,964	-3,957	22,645	Isle of Man
80,802	3,765	15,768	-11,086	81,711	Jersey
3,403	331	169	-552	5,669	Lebanon
7,539	1,951	2,327	-1,367	22,213	Macau SAR
12,820	1,626	808	-6,593	9,378	Mauritius
...	...	...	...	...	Netherlands Antilles
89,427	7,091	6,308	-45,621	59,331	Panama
4,405	238	206	-2,641	2,026	Samoa
149,872	143,469	107,890	-45,256	355,350	Singapore
291	109	102	-43	450	Sint Maarten
447	267	121	2	720	Vanuatu
148,380	1,528	1,727	-63,398	93,265	West Indies UK

**Table 9A (Cont.)**

End-December 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							
<b>Developing countries</b>	<b>5,654,025</b>	<b>3,290,561</b>	<b>1,689,365</b>	<b>176,402</b>	<b>1,090,232</b>	<b>953,399</b>	<b>535,504</b>
<b>Africa &amp; Middle East</b>	<b>662,560</b>	<b>445,626</b>	<b>211,019</b>	<b>19,396</b>	<b>189,030</b>	<b>101,026</b>	<b>93,839</b>
Algeria	11,896	3,467	1,148	33	754	561	1,936
Angola	8,802	8,140	2,535	588	4,949	1,571	2,341
Benin	159	159	127	1	29	29	59
Botswana	1,519	963	428	12	406	24	221
Burkina Faso	1,005	358	55	–	303	6	41
Burundi	41	41	11	1	20	29	–
Cameroon	3,310	1,012	361	14	613	42	560
Cape Verde	1,781	1,080	474	142	437	110	306
Central African Republic	39	39	7	–	30	1	24
Chad	291	82	20	29	25	8	4
Comoros Islands	19	19	–	1	17	9	1
Congo	415	248	137	4	95	1	24
Congo Democratic Republic	574	567	232	41	291	236	19
Côte d'Ivoire	4,141	1,960	770	34	1,034	388	1,165
Djibouti	220	220	111	–	96	27	4
Egypt	39,259	14,416	6,323	833	4,406	2,487	2,573
Equatorial Guinea	874	190	5	4	168	12	–
Eritrea	29	29	6	–	23	–	–
Ethiopia	305	305	31	21	252	9	–
Gabon	1,223	1,160	151	85	874	50	840
Gambia	85	77	21	–	44	1	1
Ghana	8,296	6,391	2,793	234	2,498	363	3,210
Guinea	451	286	91	17	158	70	77
Guinea-Bissau	8	8	1	–	7	1	–
Iran	6,069	6,069	2,152	655	3,137	3,404	63
Iraq	2,606	2,566	1,378	165	871	1,038	683
Israel	21,177	15,780	8,702	823	4,345	2,583	1,552
Jordan	4,188	3,098	1,585	74	1,316	709	609
Kenya	5,400	3,492	1,715	242	1,416	646	812
Kuwait	16,037	14,710	10,768	382	3,307	1,673	6,030
Lesotho	–	–	–	–	–	–	–
Liberia	34,453	34,453	7,090	1,587	25,363	19	34
Libya	614	614	528	–	55	254	5
Madagascar	1,768	847	68	5	741	29	–
Malawi	85	85	21	–	61	43	–
Mali	309	202	38	4	152	57	44
Mauritania	469	469	131	–	330	110	114
Morocco	33,949	11,184	3,116	522	5,120	3,806	2,457
Mozambique	5,145	1,845	271	45	1,429	52	732
Namibia	428	428	189	2	216	13	63
Niger	151	151	76	–	74	57	70
Nigeria	14,629	12,867	8,648	227	2,411	3,723	4,133
Oman	15,558	10,598	2,943	895	6,719	1,869	819
Palestinian Territory	73	73	61	–	11	39	21
Qatar	60,995	57,551	21,115	2,301	32,924	24,318	7,449
Rwanda	116	116	89	3	9	15	–
Sao Tomé and Príncipe	66	66	8	–	57	2	37
Saudi Arabia	68,178	66,951	44,023	1,269	18,336	11,513	29,023
Senegal	3,206	1,267	454	7	755	74	576
Seychelles	3,263	3,076	1,735	523	806	9	12
Sierra Leone	144	99	16	8	73	1	27
Somalia	103	103	2	–	102	–	100
South Africa	122,422	36,333	14,314	2,223	15,896	10,845	8,240
St. Helena	5	5	2	–	3	–	–
Sudan	533	533	378	13	54	219	143
Swaziland	44	44	29	–	7	1	–

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2012	
	Non-bank private sector					Claims vis-à-vis
	H	L				
	<b>1,708,562</b>	<b>2,363,464</b>	<b>1,766,255</b>	<b>-86,962</b>	<b>5,567,063</b>	<b>Developing countries</b>
	<b>248,464</b>	<b>216,934</b>	<b>188,676</b>	<b>-35,362</b>	<b>627,198</b>	<b>Africa &amp; Middle East</b>
	967	8,429	5,398	-519	11,377	Algeria
	3,926	662	1,189	-1,413	7,389	Angola
	71	-	267	-36	123	Benin
	718	556	742	-120	1,399	Botswana
	311	647	679	-55	950	Burkina Faso
	12	-	-	83	124	Burundi
	409	2,298	1,490	-89	3,221	Cameroon
	663	701	539	-125	1,656	Cape Verde
	14	-	-	-	39	Central African Republic
	70	209	185	-1	290	Chad
	10	-	-	4	23	Comoros Islands
	223	167	-	-61	354	Congo
	312	7	7	-241	333	Congo Democratic Republic
	404	2,181	2,384	-200	3,941	Côte d'Ivoire
	188	-	-	-59	161	Djibouti
	9,310	24,843	20,835	-1,177	38,082	Egypt
	178	684	688	-14	860	Equatorial Guinea
	29	-	-	1	30	Eritrea
	295	-	-	-147	158	Ethiopia
	270	63	175	-364	859	Gabon
	76	8	57	-41	44	Gambia
	2,809	1,905	2,161	-635	7,661	Ghana
	139	165	126	-8	443	Guinea
	7	-	-	1	9	Guinea-Bissau
	2,603	-	-	-1,847	4,222	Iran
	840	40	19	-422	2,184	Iraq
	11,593	5,397	3,087	407	21,584	Israel
	1,779	1,090	675	-136	4,052	Jordan
	2,036	1,908	2,246	-395	5,005	Kenya
	7,003	1,327	1,556	-575	15,462	Kuwait
	-	-	-	-	-	Lesotho
	34,346	-	-	-3,010	31,443	Liberia
	357	-	-	-128	486	Libya
	819	921	631	-84	1,684	Madagascar
	42	-	-	-28	57	Malawi
	101	107	95	-3	306	Mali
	245	-	-	-10	459	Mauritania
	4,893	22,765	14,632	-2,000	31,949	Morocco
	1,061	3,300	3,485	309	5,454	Mozambique
	352	-	-	-7	421	Namibia
	23	-	-	-7	144	Niger
	5,009	1,762	1,872	-923	13,706	Nigeria
	7,910	4,960	4,599	-2,510	13,048	Oman
	13	-	-	-23	50	Palestinian Territory
	25,591	3,444	2,683	914	61,909	Qatar
	101	-	-	-4	112	Rwanda
	27	-	-	-8	58	Sao Tomé and Príncipe
	26,400	1,227	378	-3,681	64,497	Saudi Arabia
	616	1,939	1,562	-135	3,071	Senegal
	3,054	187	421	-821	2,442	Seychelles
	71	45	66	159	303	Sierra Leone
	3	-	-	-	103	Somalia
	17,204	86,089	84,359	-2,984	119,438	South Africa
	5	-	-	2	7	St. Helena
	170	-	-	-155	378	Sudan
	43	-	-	32	76	Swaziland

**Table 9A (Cont.)**

End-December 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	232	232	55	8	142	24	-
Tanzania	3,200	2,072	1,087	24	851	335	582
Togo	433	433	52	2	375	369	13
Tunisia	8,354	4,104	929	69	2,364	945	1,892
Uganda	1,555	1,209	503	54	571	224	66
United Arab Emirates	136,402	106,353	58,827	4,906	39,225	25,598	12,876
Yemen	1,250	1,250	205	43	998	93	3
Zambia	2,796	1,801	772	144	784	266	384
Zimbabwe	629	496	339	77	76	16	28
Residual	784	784	767	-	19	-	741
<b>Asia &amp; Pacific</b>	<b>2,181,913</b>	<b>1,440,974</b>	<b>898,332</b>	<b>71,052</b>	<b>321,618</b>	<b>562,702</b>	<b>152,135</b>
Afghanistan	104	104	42	-	57	20	5
Armenia	1,010	821	421	100	274	150	74
Azerbaijan	4,940	4,940	1,909	275	2,721	1,348	932
Bangladesh	8,741	5,175	4,387	99	562	2,150	211
Bhutan	203	203	100	25	78	-	78
British Overseas Territories	222	222	73	70	79	4	-
Brunei	4,509	2,021	1,513	4	499	46	993
Cambodia	1,427	1,352	840	19	467	643	47
China	734,480	562,603	408,450	22,099	86,613	301,911	22,079
Chinese Taipei	165,706	77,267	62,305	1,541	4,403	26,283	11,982
Fiji	1,664	60	33	2	26	20	2
French Polynesia	3,316	1,160	73	2	1,033	574	325
Georgia	1,388	1,247	411	69	427	415	213
India	343,148	246,181	145,160	10,914	60,055	86,406	13,424
Indonesia	130,707	95,566	52,909	4,464	31,514	12,809	18,663
Kazakhstan	16,543	12,198	3,962	553	4,557	2,714	987
Kiribati	3	3	-	-	3	-	-
Kyrgyz Republic	267	149	20	17	103	17	-
Laos	555	555	62	3	480	21	7
Malaysia	168,771	65,570	33,804	2,425	18,499	14,807	17,916
Maldives	695	561	145	45	316	10	166
Marshall Islands	37,359	37,230	8,616	1,067	27,048	146	-
Micronesia	4	4	4	-	-	-	-
Mongolia	737	737	339	27	282	238	111
Myanmar	329	329	226	-	103	184	-
Nauru	4	4	1	-	3	-	-
Nepal	345	130	113	3	17	22	-
New Caledonia	4,690	2,246	54	24	2,152	561	367
North Korea	38	38	24	-	14	6	19
Pakistan	13,984	5,665	2,709	94	2,527	1,303	2,064
Palau	-	-	-	-	-	-	-
Papua New Guinea	5,524	1,701	284	23	1,364	18	90
Philippines	43,075	29,225	13,120	2,547	10,647	7,426	7,561
Solomon Islands	195	6	2	-	4	-	-
South Korea	337,792	201,041	118,256	19,892	31,281	76,013	39,364
Sri Lanka	7,980	5,210	2,662	111	1,697	1,386	2,072
Tajikistan	31	31	19	-	12	17	-
Thailand	105,793	49,574	19,718	2,617	21,224	16,591	8,897
Timor Leste	101	101	66	1	34	-	-
Tonga	112	3	-	-	3	-	-
Turkmenistan	318	318	91	5	210	95	116
Tuvalu	6	6	-	-	6	-	-
US Pacific Islands	304	304	207	23	74	-	-
Uzbekistan	910	910	624	17	203	544	2
Vietnam	33,212	27,532	14,408	1,875	9,444	7,804	3,357
Wallis/Futuna	8	8	-	-	8	-	2
Residual	663	663	170	-	495	-	9

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2012  Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
208	-	-	12	244	Syria	
1,149	1,128	977	-297	2,903	Tanzania	
51	-	-	-50	383	Togo	
1,267	4,250	3,367	-355	7,999	Tunisia	
919	346	1,263	23	1,578	Uganda	
66,354	30,049	22,541	-11,043	125,359	United Arab Emirates	
1,152	-	-	-263	987	Yemen	
1,150	995	1,009	-239	2,557	Zambia	
453	133	231	140	769	Zimbabwe	
40	-	-	-1	783	Residual	
<b>656,406</b>	<b>740,939</b>	<b>479,639</b>	<b>2,664</b>	<b>2,184,577</b>	<b>Asia &amp; Pacific</b>	
80	-	-	-	104	Afghanistan	
597	189	84	-136	874	Armenia	
2,653	-	-	-872	4,068	Azerbaijan	
2,812	3,566	3,003	-873	7,868	Bangladesh	
27	-	-	-71	132	Bhutan	
218	-	-	-9	213	British Overseas Territories	
978	2,488	4,757	-453	4,056	Brunei	
362	75	12	-18	1,409	Cambodia	
189,501	171,877	119,725	15,103	749,583	China	
37,756	88,439	45,850	-3,442	162,264	Chinese Taipei	
38	1,604	1,562	-30	1,634	Fiji	
259	2,156	1,191	-193	3,123	French Polynesia	
617	141	97	-30	1,358	Georgia	
132,650	96,967	55,817	24,711	367,859	India	
63,857	35,141	23,526	-23,036	107,671	Indonesia	
8,210	4,345	4,862	-774	15,769	Kazakhstan	
3	-	-	30	33	Kiribati	
131	118	78	-11	256	Kyrgyz Republic	
526	-	-	-139	416	Laos	
31,923	103,201	79,746	1,105	169,876	Malaysia	
386	134	76	-3	692	Maldives	
37,082	129	2	-134	37,225	Marshall Islands	
4	-	-	-4	-	Micronesia	
386	-	-	-64	673	Mongolia	
145	-	-	179	508	Myanmar	
4	-	-	-	4	Nauru	
109	215	293	-49	296	Nepal	
1,289	2,444	1,673	-264	4,426	New Caledonia	
13	-	-	-5	33	North Korea	
2,288	8,319	7,013	-2,372	11,612	Pakistan	
-	-	-	-	-	Palau	
1,595	3,823	3,531	-451	5,073	Papua New Guinea	
14,109	13,850	5,687	-5,000	38,075	Philippines	
6	189	191	-2	193	Solomon Islands	
82,936	136,751	77,843	10,472	348,264	South Korea	
1,747	2,770	1,326	-1,100	6,880	Sri Lanka	
14	-	-	-10	21	Tajikistan	
23,514	56,219	37,045	-3,991	101,802	Thailand	
101	-	-	47	148	Timor Leste	
3	109	157	-	112	Tonga	
107	-	-	-196	122	Turkmenistan	
6	-	-	17	23	Tuvalu	
304	-	-	1	305	US Pacific Islands	
364	-	-	-190	720	Uzbekistan	
16,328	5,680	4,492	-4,895	28,317	Vietnam	
6	-	-	-	8	Wallis/Futuna	
362	-	-	-184	479	Residual	

**Table 9A (Cont.)**

End-December 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							
<b>Europe</b>	<b>1,443,330</b>	<b>814,114</b>	<b>304,288</b>	<b>52,239</b>	<b>365,917</b>	<b>157,682</b>	<b>147,647</b>
Albania	6,889	3,651	1,270	266	1,810	198	972
Belarus	4,502	3,609	1,660	242	1,475	2,294	52
Bosnia and Herzegovina	10,385	4,311	1,621	489	1,837	436	301
Bulgaria	36,960	26,295	8,535	1,360	13,033	1,265	2,894
Croatia	73,887	54,604	16,081	4,801	28,035	3,686	10,622
Czech Republic	194,392	42,068	13,144	3,033	18,661	5,330	10,123
Hungary	102,707	64,768	21,959	3,697	31,810	8,746	14,212
Latvia	20,539	16,771	4,279	731	10,452	2,422	1,418
Lithuania	25,420	17,631	3,465	1,449	10,630	297	2,687
Macedonia, FYR	4,001	2,537	1,097	115	825	216	760
Moldova	922	589	182	46	215	80	63
Montenegro	2,072	1,668	609	144	840	124	479
Poland	296,634	132,321	31,980	6,490	77,420	15,077	29,665
Romania	106,656	73,008	23,132	4,452	32,210	6,984	14,916
Russia	249,233	176,906	76,372	12,864	71,362	53,379	20,088
Serbia	33,181	16,526	4,688	1,479	7,215	1,088	3,774
Turkey	241,836	156,939	86,384	9,010	50,533	53,651	31,361
Ukraine	31,620	18,773	6,876	1,562	7,480	2,193	3,069
Res. Serbia & Montenegro	103	103	100	-	3	37	38
Residual Europe	1,391	1,036	854	9	71	179	153
<b>Latin America/Caribbean</b>	<b>1,366,222</b>	<b>589,847</b>	<b>275,726</b>	<b>33,715</b>	<b>213,667</b>	<b>131,989</b>	<b>141,883</b>
Argentina	47,866	17,633	10,037	1,590	4,496	2,002	3,079
Belize	2,933	2,599	2,110	120	332	3	57
Bolivia	512	485	309	85	92	23	24
Bonaire, Saint Eustatius and S	51	51	4	-	48	-	-
Brazil	526,118	231,965	113,535	14,221	68,341	60,742	69,368
Chile	146,719	58,486	28,509	3,513	21,052	18,656	2,908
Colombia	57,783	25,740	13,125	1,497	8,245	7,379	4,258
Costa Rica	10,875	9,979	3,997	587	5,058	3,060	825
Cuba	1,436	1,404	691	75	550	927	149
Dominica	215	99	40	4	33	3	27
Dominican Republic	7,908	6,710	2,386	339	3,904	887	1,868
Ecuador	3,842	3,310	2,297	239	664	619	707
El Salvador	6,926	6,826	2,090	57	4,646	1,596	901
Falkland Islands	61	35	26	7	1	-	-
Grenada	331	188	38	6	115	-	15
Guatemala	5,260	4,200	2,215	184	1,788	1,431	135
Guyana	745	492	477	-	10	-	-
Haiti	314	208	107	-	77	37	67
Honduras	2,386	1,994	1,027	85	676	1,047	206
Jamaica	6,233	3,515	753	129	2,033	237	1,091
Mexico	389,479	126,626	51,496	5,921	56,070	14,429	42,754
Nicaragua	814	725	375	24	325	89	19
Paraguay	6,149	3,022	1,853	176	569	910	154
Peru	59,550	40,340	19,333	2,063	15,993	10,220	6,503
St. Lucia	1,580	1,190	164	16	410	80	191
St. Vincent	833	714	442	20	207	1	78
Surinam	593	593	9	-	213	143	73
Trinidad and Tobago	9,459	3,024	1,360	115	1,532	45	418
Turks and Caicos	1,513	1,016	582	25	348	15	66
Uruguay	16,172	11,886	6,937	487	3,970	1,791	3,009
Venezuela	40,776	14,002	3,920	1,189	7,502	5,594	2,923
Residual	10,790	10,790	5,482	941	4,367	23	10
<b>Int. organisations</b>	<b>214,793</b>	<b>212,925</b>	<b>58,429</b>	<b>22,421</b>	<b>51,241</b>	<b>12,507</b>	<b>142,861</b>
<b>Unallocated</b>	<b>-252,898</b>	<b>-116,009</b>	<b>-64,766</b>	<b>321</b>	<b>-43,658</b>	<b>-52,116</b>	<b>-6,955</b>

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2012  Claims vis-à-vis	
	Claims	Liabilities				
	H	L				M
Non-bank private sector	<b>502,284</b>	<b>629,216</b>	<b>498,732</b>	<b>-52,991</b>	<b>1,390,339</b>	<b>Europe</b>
	2,464	3,238	2,912	-128	6,761	Albania
	1,137	893	719	-302	4,200	Belarus
	3,319	6,074	4,012	-183	10,202	Bosnia and Herzegovina
	21,667	10,665	10,869	-2,330	34,630	Bulgaria
	39,506	19,283	12,181	-909	72,978	Croatia
	25,941	152,324	135,874	-3,094	191,298	Czech Republic
	40,973	37,939	33,956	-7,247	95,460	Hungary
	12,858	3,768	3,681	-256	20,283	Latvia
	14,610	7,789	13,949	-2,920	22,500	Lithuania
	1,560	1,464	1,023	-90	3,911	Macedonia, FYR
	430	333	188	-17	905	Moldova
	998	404	257	-57	2,015	Montenegro
	86,674	164,313	133,919	-22,782	273,852	Poland
	50,679	33,648	30,344	-3,381	103,275	Romania
	102,736	72,327	57,681	-5,766	243,467	Russia
	11,261	16,655	4,437	-974	32,207	Serbia
	71,778	84,897	45,481	-1,318	240,518	Turkey
	12,990	12,847	7,044	-1,218	30,402	Ukraine
	28	-	-	-6	97	Res. Serbia & Montenegro
	675	355	205	-13	1,378	Residual Europe
	<b>301,408</b>	<b>776,375</b>	<b>599,208</b>	<b>-1,273</b>	<b>1,364,949</b>	<b>Latin America/Caribbean</b>
	12,380	30,233	26,458	-2,350	45,516	Argentina
	2,538	334	264	-1,151	1,782	Belize
	440	27	34	-207	305	Bolivia
	51	-	-	-	51	Bonaire, Saint Eustatius and Saba
	97,875	294,153	201,776	35,501	561,619	Brazil
	36,902	88,233	64,799	-6,788	139,931	Chile
	10,759	32,043	25,473	-492	57,291	Colombia
	6,097	896	615	-575	10,300	Costa Rica
	328	32	-	-122	1,314	Cuba
	69	116	148	-20	195	Dominica
	3,956	1,198	917	-1,595	6,313	Dominican Republic
	1,981	532	474	-784	3,058	Ecuador
	4,327	100	-	-110	6,816	El Salvador
	35	26	123	-22	39	Falkland Islands
	173	143	165	-75	256	Grenada
	2,635	1,060	624	-229	5,031	Guatemala
	492	253	219	3	748	Guyana
	103	106	107	-70	244	Haiti
	739	392	259	-110	2,276	Honduras
	2,188	2,718	1,419	-229	6,004	Jamaica
	69,387	262,853	225,732	-14,443	375,036	Mexico
	615	89	38	-101	713	Nicaragua
	1,875	3,127	2,630	-153	5,996	Paraguay
	23,428	19,210	14,247	-2,361	57,189	Peru
	921	390	319	4	1,584	St. Lucia
	630	119	108	-181	652	St. Vincent
	377	-	-	-37	556	Surinam
	2,562	6,435	5,006	-110	9,349	Trinidad and Tobago
	935	497	352	-410	1,103	Turks and Caicos
	7,006	4,286	2,941	-1,517	14,655	Uruguay
	5,410	26,774	23,961	-1,026	39,750	Venezuela
	4,194	-	-	-1,513	9,277	Residual
	<b>54,617</b>	<b>1,868</b>	<b>2,034</b>	<b>-6,587</b>	<b>208,206</b>	<b>Int. organisations</b>
	<b>-55,987</b>	<b>-136,889</b>	<b>-100,646</b>	<b>12,955</b>	<b>-239,943</b>	<b>Unallocated</b>

**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

<b>End-December 2012</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
<b>All countries</b>	<b>30,794,933</b>	<b>16,839,082</b>	<b>728,677</b>	<b>436,074</b>	<b>260,514</b>	<b>98,414</b>	<b>1,139,349</b>	<b>13,864</b>	<b>251,656</b>
<b>Developed countries</b>	<b>22,476,230</b>	<b>12,327,379</b>	<b>607,592</b>	<b>185,172</b>	<b>182,340</b>	<b>52,732</b>	<b>971,991</b>	<b>5,266</b>	<b>138,076</b>
<b>Europe</b>	<b>13,954,225</b>	<b>8,343,344</b>	<b>199,984</b>	<b>172,593</b>	<b>159,822</b>	<b>27,702</b>	<b>207,059</b>	<b>900</b>	<b>73,122</b>
Austria	271,302	226,607	254	...	1,339	1,984	1,072	1	279
Andorra	2,326	1,701	4	4	2	...	...	...	...
Belgium	503,819	401,943	625	1,545	...	118	3,012	58	170
Cyprus	60,514	38,924	101	1,757	131	...	...	...	170
Denmark	353,886	289,452	1,080	1,380	326	1,369	1,740	65	146
Estonia	20,649	20,527	...	79	12	...	...	...	...
Finland	270,232	249,173	1,264	836	452	3	1,671	2	103
France	1,591,278	702,956	7,644	12,554	36,224	1,802	17,645	64	2,689
Germany	2,024,056	1,164,380	13,836	...	12,353	2,841	22,066	210	3,357
Greece	57,739	49,965	46	275	6	...	...	...	...
Iceland	7,560	5,140	...	...	52	...	...	...	...
Ireland	499,645	350,359	3,235	1,648	23,862	...	...	22	5,212
Italy	942,836	623,804	449	...	10,165	258	2,533	25	89
Liechtenstein	4,615	3,842	...	570	1	...	...	...	...
Luxembourg	678,011	458,440	1,444	3,865	5,216	2,785	...	...	42,695
Malta	28,538	18,446	57	...	3	...	...	...	...
Netherlands	1,084,305	627,739	5,388	8,692	23,085	3,570	...	23	3,843
Norway	300,333	254,252	1,266	1,048	328	12	3,372	1	257
Portugal	171,510	140,241	185	796	705	1,421	...	...	23
Slovakia	81,582	73,943	...	...	8,452	...	...	...	34
Slovenia	33,714	28,709	1	...	244	...	...	...	...
Spain	616,235	444,200	194	2,995	9,126	1,045	1,873	172	192
Sweden	327,782	181,034	1,480	1,771	604	39	2,628	16	485
Switzerland	614,971	266,224	4,385	...	1,292	1,579	...	50	3,946
United Kingdom	3,405,858	1,720,469	157,046	...	25,842	8,876	115,613	191	9,377
Vatican	2	2	...	...	...	...	...	...	...
Other	927	872	...	...	...	...	...	...	55
<b>Other developed countries</b>	<b>8,522,005</b>	<b>3,984,035</b>	<b>407,608</b>	<b>1,942</b>	<b>22,518</b>	<b>25,030</b>	<b>716,272</b>	<b>4,366</b>	<b>64,954</b>
Australia	640,353	241,019	...	793	2,037	80	...	28	8,502
Canada	589,038	182,238	17,387	1,004	1,229	250	...	115	1,481
Japan	1,196,638	344,661	19,167	130	729	142	...	13	4,409
New Zealand	304,579	20,401	270,172	15	54	25	443	...	418
United States	5,788,968	3,195,828	100,882	...	18,469	24,533	715,829	4,210	50,144
<b>Offshore centres</b>	<b>2,702,735</b>	<b>1,236,441</b>	<b>49,007</b>	<b>9,091</b>	<b>4,269</b>	<b>18,366</b>	<b>39,474</b>	<b>105</b>	<b>59,181</b>
Aruba	1,250	392	1	...	...	186	...	...	...
Bahamas	52,649	28,073	197	17	7	679	...	...	20
Bahrain	22,530	15,988	202	...	90	...	...	...	52
Barbados	7,597	1,681	3	...	23	...	4,983	...	80
Bermuda	84,411	37,644	811	89	41	379	858	1	835
Cayman Islands	985,715	256,676	2,372	4,352	2,284	15,879	...	70	8,104
Curacao	7,881	4,227	...	57	3	...	...	...	1
Gibraltar	5,909	5,375	92	22	22	...	...	...	1
Guernsey	37,304	30,779	367	76	104	...	...	...	247
Hong Kong SAR	661,295	397,423	14,683	...	644	1	4,729	3	22,546
Isle of Man	26,602	24,697	143	119	97	...	...	...	121
Jersey	92,797	75,166	514	971	388	...	...	...	291
Lebanon	6,221	4,212	...	...	6	...	...	...	2
Macau SAR	23,580	5,966	170	...	1	1	...	...	359
Mauritius	15,971	10,712	53	57	9	33	...	...	829
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	104,952	33,188	13	53	114	263	...	27	3,375
Samoa	4,667	864	251	...	...	...	...	...	2,955
Singapore	400,606	209,113	28,217	...	386	20	1,658	4	7,918
Sint Maarten	493	34	...	...	...	...	...	...	...
Vanuatu	718	50	372	...	...	...	...	...	30
West Indies UK	156,663	94,194	546	1,357	50	924	3,650	...	11,415



**Table 9B (Cont.)**

<b>End-December 2012</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
<b>Developing countries</b>	<b>5,654,025</b>	<b>3,356,718</b>	<b>66,605</b>	<b>239,343</b>	<b>73,674</b>	<b>27,045</b>	<b>120,533</b>	<b>8,493</b>	<b>53,465</b>
<b>Africa &amp; Middle East</b>	<b>662,560</b>	<b>476,853</b>	<b>3,879</b>	<b>1,456</b>	<b>1,771</b>	<b>122</b>	<b>1,736</b>	<b>16</b>	<b>6,832</b>
Algeria	11,896	9,088	–	...	124	...	...	...	1
Angola	8,802	8,074	1	...	20	35	...	...	1
Benin	159	137	–	...	–	...	...	...	–
Botswana	1,519	1,074	–	...	–	...	–	...	...
Burkina Faso	1,005	828	141	...	1	...	–	...	26
Burundi	41	34	1	...	7	...	–	...	–
Cameroon	3,310	2,819	–	...	44	...	–	...	...
Cape Verde	1,781	1,764	...	...	–	8	–	...	...
Central African Republic	39	35	–	...	–	...	–	...	...
Chad	291	280	–	...	–	...	–	...	...
Comoros Islands	19	19	...	...	–	...	–	...	...
Congo	415	395	...	...	5	...	–	...	...
Congo Democratic Republic	574	479	1	...	5	...	–	...	...
Côte d'Ivoire	4,141	3,501	57	...	1	...	–	...	11
Djibouti	220	109	–	...	–	...	–	...	100
Egypt	39,259	35,098	6	...	25	24	...	...	24
Equatorial Guinea	874	871	...	...	–	...	–	...	...
Eritrea	29	23	–	...	–	...	–	...	6
Ethiopia	305	278	–	...	–	...	–	...	2
Gabon	1,223	1,105	–	...	1	...	–	...	...
Gambia	85	56	...	...	–	...	–	...	...
Ghana	8,296	6,397	118	...	179	...	–	...	13
Guinea	451	419	–	...	1	...	–	...	...
Guinea-Bissau	8	7	–	...	–	...	–	...	...
Iran	6,069	4,422	28	...	16	...	–	...	10
Iraq	2,606	2,004	1	3	–	...	–	–	...
Israel	21,177	10,917	12	109	4	...	149	9	94
Jordan	4,188	2,765	1	1	1	...	...	...	7
Kenya	5,400	3,721	9	10	69	...	...	...	1
Kuwait	16,037	7,301	10	8	1	...	...	...	91
Lesotho	–	–	...	...	–	...	–	...	–
Liberia	34,453	26,157	93	...	51	...	...	...	4,260
Libya	614	337	–	...	46	...	–	...	–
Madagascar	1,768	1,266	...	...	–	...	–	...	...
Malawi	85	45	1	...	–	...	–	...	...
Mali	309	294	5	...	–	...	–	...	...
Mauritania	469	424	...	...	11	...	–	...	...
Morocco	33,949	31,731	84	43	51	...	–	...	1
Mozambique	5,145	5,125	...	...	–	...	–	...	...
Namibia	428	399	–	...	–	...	–	...	–
Niger	151	108	–	...	–	...	–	...	...
Nigeria	14,629	8,663	–	5	166	...	–	...	2
Oman	15,558	11,792	33	...	47	...	–	...	–
Palestinian Territory	73	70	...	...	–	...	–	...	–
Qatar	60,995	26,441	793	...	314	...	140	...	262
Rwanda	116	45	–	...	1	...	–	...	–
Sao Tomé and Príncipe	66	65	...	...	–	...	–	...	...
Saudi Arabia	68,178	43,935	67	87	9	...	–	...	150
Senegal	3,206	2,789	118	2	1	...	–	...	–
Seychelles	3,263	2,863	–	5	1	...	–	...	148
Sierra Leone	144	84	1	...	–	...	–	...	...
Somalia	103	101	...	...	–	...	–	...	...
South Africa	122,422	100,647	335	227	51	5	222	7	1,146
St. Helena	5	5	...	...	–	...	–	...	...
Sudan	533	333	–	...	–	...	–	...	–
Swaziland	44	30	2	...	–	...	–	...	...

**Table 9B (Cont.)**

<b>End-December 2012</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
Syria	232	89	–	...	–	...	–	...	...
Tanzania	3,200	2,784	2	...	1	...	...	...	–
Togo	433	425	–	...	–	...	–	...	–
Tunisia	8,354	7,638	...	73	123	...	...	...	1
Uganda	1,555	1,146	–	...	–	...	...	...	27
United Arab Emirates	136,402	93,482	1,954	250	394	50	385	...	448
Yemen	1,250	845	...	...	–	...	–	...	–
Zambia	2,796	2,085	2	...	–	...	–	...	...
Zimbabwe	629	587	3	...	–	...	–	...	...
Residual	784	3	...	...	...	...	–	...	...
<b>Asia &amp; Pacific</b>	<b>2,181,913</b>	<b>845,600</b>	<b>61,191</b>	<b>5,058</b>	<b>1,984</b>	<b>1,006</b>	<b>22,286</b>	<b>849</b>	<b>42,819</b>
Afghanistan	104	64	2	...	10	...	–	...	–
Armenia	1,010	921	...	19	14	...	–	...	31
Azerbaijan	4,940	4,077	1	83	16	...	–	...	–
Bangladesh	8,741	6,706	8	9	6	...	...	...	61
Bhutan	203	178	–	...	–	...	–	...	...
British Overseas Territories	222	46	1	...	–	...	–	...	11
Brunei	4,509	2,850	24	...	–	...	...	...	181
Cambodia	1,427	123	6	...	13	...	–	...	271
China	734,480	242,016	17,875	...	977	129	...	489	24,067
Chinese Taipei	165,706	72,777	9,603	3	10	26	...	8	...
Fiji	1,664	6	1,643	...	–	...	–	...	–
French Polynesia	3,316	3,293	10	...	1	...	–	...	–
Georgia	1,388	1,113	–	...	11	...	–	...	–
India	343,148	138,803	8,237	270	372	34	...	207	5,164
Indonesia	130,707	44,833	5,712	868	45	...	764	...	1,539
Kazakhstan	16,543	11,004	12	275	9	...	...	...	5
Kiribati	3	–	–	...	–	...	–	...	3
Kyrgyz Republic	267	261	1	...	6	...	–	...	...
Laos	555	381	23	...	–	...	–	...	2
Malaysia	168,771	62,977	2,076	...	32	...	...	...	1,650
Maldives	695	596	–	...	–	...	–	...	...
Marshall Islands	37,359	33,243	83	...	144	...	–	...	696
Micronesia	4	1	–	...	–	...	–	...	...
Mongolia	737	439	37	1	5	...	–	...	2
Myanmar	329	196	1	...	–	...	–	...	...
Nauru	4	3	1	...	–	...	–	...	...
Nepal	345	253	–	...	–	...	–	...	2
New Caledonia	4,690	4,649	32	...	–	...	–	...	–
North Korea	38	27	6	...	–	...	–	...	–
Pakistan	13,984	11,629	9	57	–	2	...	–	5
Palau	–	–	–	...	–	...	–	...	...
Papua New Guinea	5,524	767	4,396	...	–	...	–	...	9
Philippines	43,075	19,554	2,591	99	86	...	467	–	1,341
Solomon Islands	195	–	193	...	–	...	–	...	–
South Korea	337,792	140,530	5,486	581	181	814	...	145	3,248
Sri Lanka	7,980	5,556	30	...	7	...	–	...	5
Tajikistan	31	31	...	...	1	...	–	...	...
Thailand	105,793	22,596	339	34	25	1	...	...	1,289
Timor Leste	101	99	2	...	–	...	–	...	...
Tonga	112	2	110	...	–	...	–	...	...
Turkmenistan	318	135	...	...	–	...	–	...	...
Tuvalu	6	–	–	...	–	...	–	...	6
US Pacific Islands	304	84	...	...	–	...	–	...	...
Uzbekistan	910	365	...	...	–	...	–	...	...
Vietnam	33,212	12,365	2,641	221	13	...	–	...	3,231
Wallis/Futuna	8	8	–	...	–	...	–	...	...
Residual	663	43	...	...	...	...	–	...	...

**Table 9B (Cont.)**

<b>End-December 2012</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
<b>Europe</b>	<b>1,443,330</b>	<b>1,243,314</b>	<b>535</b>	<b>232,069</b>	<b>69,624</b>	<b>10</b>	<b>4,126</b>	<b>10</b>	<b>1,709</b>
Albania	6,889	6,712	...	...	3	...	...	...	110
Belarus	4,502	4,272	–	...	110	...	–	...	5
Bosnia and Herzegovina	10,385	9,594	–	...	–	...	–	...	4
Bulgaria	36,960	34,608	2	...	1,221	...	–	...	1
Croatia	73,887	70,762	3	...	87	...	–	...	1
Czech Republic	194,392	183,215	20	...	48,419	...	...	–	16
Hungary	102,707	88,252	2	...	11,231	7	...	...	15
Latvia	20,539	20,128	–	181	1	...	...	...	...
Lithuania	25,420	24,855	–	159	1	...	–	...	...
Macedonia, FYR	4,001	3,856	1	...	7	...	–	...	...
Moldova	922	921	...	178	1	...	–	...	...
Montenegro	2,072	2,065	...	1,154	–	...	–	...	...
Poland	296,634	269,115	217	...	2,675	...	...	...	37
Romania	106,656	101,408	1	...	322	...	...	–	–
Russia	249,233	185,688	18	...	3,808	...	1,483	–	1,281
Serbia	33,181	31,608	–	...	92	...	–	...	...
Turkey	241,836	176,532	271	1,737	1,569	3	2,558	10	229
Ukraine	31,620	28,494	–	...	77	...	...	...	10
Res. Serbia & Montenegro	103	1	...	...	...	...	...	...	–
Residual Europe	1,391	1,228	–	...	...	...	...	...	...
<b>Latin America/Caribbean</b>	<b>1,366,222</b>	<b>790,951</b>	<b>1,000</b>	<b>760</b>	<b>295</b>	<b>25,907</b>	<b>92,385</b>	<b>7,618</b>	<b>2,105</b>
Argentina	47,866	33,487	17	...	13	5,977	...	13	21
Belize	2,933	1,794	–	...	–	1	...	...	365
Bolivia	512	383	–	...	7	33	–	–	...
Bonaire, Saint Eustatius and S	51	49	...	...	...	...	–	...	...
Brazil	526,118	326,597	483	298	26	...	...	1,272	1,019
Chile	146,719	92,661	59	25	16	13,147	...	...	330
Colombia	57,783	22,853	36	6	1	415	...	5,535	1
Costa Rica	10,875	1,673	–	...	–	8	...	1	1
Cuba	1,436	985	...	13	–	...	...	–	...
Dominica	215	46	–	...	–	...	...	...	2
Dominican Republic	7,908	2,567	...	3	3	...	...	–	11
Ecuador	3,842	1,667	2	2	12	58	...	15	2
El Salvador	6,926	554	–	...	3	20	...	–	3
Falkland Islands	61	47	–	...	–	...	–	...	...
Grenada	331	18	...	...	–	...	...	...	...
Guatemala	5,260	852	–	...	2	1	...	–	2
Guyana	745	17	–	...	–	...	...	...	...
Haiti	314	38	...	...	–	...	...	...	50
Honduras	2,386	713	...	...	17	2	...	...	30
Jamaica	6,233	860	27	...	–	...	...	...	–
Mexico	389,479	228,083	347	233	175	676	...	360	40
Nicaragua	814	272	–	...	8	3	...	–	–
Paraguay	6,149	2,643	...	...	3	2,857	...	–	1
Peru	59,550	29,164	2	...	9	292	...	370	101
St. Lucia	1,580	115	...	...	–	...	...	...	...
St. Vincent	833	533	...	...	–	...	...	...	70
Surinam	593	177	...	...	–	2	...	...	...
Trinidad and Tobago	9,459	1,817	8	...	–	...	...	...	–
Turks and Caicos	1,513	576	...	...	–	1	...	...	...
Uruguay	16,172	8,586	19	3	–	2,327	...	1	4
Venezuela	40,776	30,919	–	...	–	87	...	51	52
Residual	10,790	205	...	...	...	...	...	...	...
<b>Int. organisations</b>	<b>214,793</b>	<b>169,978</b>	<b>4,424</b>	<b>2,468</b>	<b>231</b>	<b>...</b>	<b>7,123</b>	<b>...</b>	<b>921</b>
<b>Unallocated</b>	<b>–252,898</b>	<b>–251,482</b>	<b>1,049</b>	<b>...</b>	<b>...</b>	<b>271</b>	<b>228</b>	<b>...</b>	<b>13</b>

**Table 9B (Cont.)**

<b>End-December 2012</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
<b>Claims vis-à-vis</b>									
<b>All countries</b>	–	<b>2,630,610</b>	<b>2,682,577</b>	<b>176,675</b>	<b>148,453</b>	<b>843,246</b>	<b>3,222,710</b>	<b>4,886</b>	<b>1,198,999</b>
<b>Developed countries</b>	<b>240,531</b>	<b>2,045,106</b>	<b>2,174,984</b>	<b>92,753</b>	<b>139,995</b>	<b>601,772</b>	<b>2,268,579</b>	<b>2,883</b>	<b>970,914</b>
<b>Europe</b>	<b>231,211</b>	<b>1,509,802</b>	<b>1,577,214</b>	<b>88,752</b>	<b>132,510</b>	<b>562,495</b>	<b>854,406</b>	<b>539</b>	<b>695,690</b>
Austria	558	14,073	75,685	945	311	97,447	6,479	–	9,606
Andorra	5	27	73	–	...	3	...	–	...
Belgium	1,051	214,118	27,924	277	269	3,706	19,465	1	117,878
Cyprus	568	1,245	7,819	16,732	...	1,593	...	–	1,681
Denmark	...	13,374	28,059	205	594	1,913	7,341	–	4,149
Estonia	81	39	573	–	...	413	–	–	...
Finland	40,059	7,152	18,404	168	...	1,094	4,042	–	5,727
France	3,476	...	195,139	1,663	4,815	43,808	153,724	40	70,193
Germany	8,475	169,672	...	3,388	2,105	233,297	130,550	21	181,124
Greece	20	2,742	25,331	...	113	1,006	413	1	2,410
Iceland	90	425	1,623	33	–	511	33	–	102
Ireland	13,611	36,635	81,581	416	...	11,231	26,867	–	15,017
Italy	673	334,645	129,200	520	948	...	34,367	–	33,031
Liechtenstein	161	555	1,087	6	...	131	...	–	631
Luxembourg	11,217	99,493	143,765	46,132	1,266	23,932	101,931	–	20,133
Malta	18	620	2,867	443	...	1,287	...	–	654
Netherlands	5,684	150,624	157,528	3,477	2,109	20,258	78,563	42	...
Norway	34,131	12,180	25,142	57	265	2,433	11,487	–	5,917
Portugal	180	17,056	21,670	17	378	1,658	1,206	–	4,515
Slovakia	14	3,306	5,131	1	...	19,980	228	–	3,412
Slovenia	37	4,341	3,012	–	...	7,387	53	–	...
Spain	1,391	104,381	120,717	218	3,928	21,234	21,517	87	53,496
Sweden	63,543	21,411	34,873	81	455	2,034	20,649	–	7,540
Switzerland	2,995	67,867	60,645	878	180	11,773	25,178	–	13,223
United Kingdom	42,936	233,812	409,259	13,095	113,511	54,159	210,313	347	145,033
Vatican	...	–	–	–	...	...	...	–	...
Other	237	–	107	–	...	206	...	–	...
<b>Other developed countries</b>	<b>9,320</b>	<b>535,304</b>	<b>597,770</b>	<b>4,001</b>	<b>7,485</b>	<b>35,210</b>	<b>1,414,173</b>	<b>2,344</b>	<b>275,224</b>
Australia	397	19,355	23,724	67	700	2,251	138,631	–	78,593
Canada	600	16,820	27,668	167	369	3,796	63,258	39	9,030
Japan	321	99,409	45,681	104	83	...	...	30	7,166
New Zealand	16	783	3,905	17	21	69	7,933	–	8,985
United States	8,098	398,937	496,792	3,646	6,312	29,094	1,204,351	2,275	171,450
<b>Offshore centres</b>	<b>9,732</b>	<b>106,782</b>	<b>158,936</b>	<b>3,006</b>	<b>5,345</b>	<b>13,259</b>	<b>585,341</b>	<b>188</b>	<b>48,446</b>
Aruba	...	...	1	–	...	...	...	–	33
Bahamas	89	1,067	7,192	–	...	906	1,524	38	349
Bahrain	7	2,737	1,401	55	...	560	770	–	1,279
Barbados	5	103	592	–	...	7	...	–	...
Bermuda	1,115	3,687	6,648	73	...	799	25,036	–	2,653
Cayman Islands	5,601	34,863	51,552	351	...	4,310	370,541	138	8,999
Curacao	15	1,511	...	–	...	13	...	–	737
Gibraltar	164	108	713	4	...	30	...	–	...
Guernsey	405	1,801	5,554	147	...	635	4,618	–	1,089
Hong Kong SAR	109	22,362	13,082	349	...	990	64,766	–	10,514
Isle of Man	22	927	5,453	19	...	678	821	–	...
Jersey	176	5,235	15,026	284	...	879	10,953	–	1,680
Lebanon	10	1,139	125	1	...	25	51	–	175
Macau SAR	–	380	412	–	...	...	...	–	11
Mauritius	13	1,068	3,163	–	...	274	...	–	339
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	27	4,500	4,518	1,192	...	667	47,797	12	615
Samoa	–	...	37	–	...	...	...	–	...
Singapore	1,418	20,225	32,903	12	...	1,291	55,528	–	15,988
Sint Maarten	...	...	–	–	...	...	...	...	...
Vanuatu	–	38	4	–	...	...	...	–	...
West Indies UK	569	4,964	10,150	519	...	1,194	...	–	2,219

**Table 9B (Cont.)**

<b>End-December 2012</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
<b>Claims vis-à-vis</b>									
<b>Developing countries</b>	<b>3,001</b>	<b>472,885</b>	<b>306,755</b>	<b>80,876</b>	<b>1,949</b>	<b>222,702</b>	<b>368,790</b>	<b>563</b>	<b>173,963</b>
<b>Africa &amp; Middle East</b>	<b>648</b>	<b>136,869</b>	<b>38,800</b>	<b>3,857</b>	<b>183</b>	<b>11,338</b>	<b>33,224</b>	<b>-</b>	<b>7,549</b>
Algeria	9	6,761	137	-	...	131	20	-	...
Angola	-	1,256	895	-	...	...	...	-	...
Benin	-	92	38	-	...	...	...	-	...
Botswana	-	150	1	-	...	...	...	-	...
Burkina Faso	-	782	-	-	...	...	...	-	...
Burundi	-	5	21	-	...	...	...	-	...
Cameroon	-	2,262	22	2	...	14	...	-	...
Cape Verde	...	...	-	-	...	7	...	-	...
Central African Republic	-	34	-	-	...	...	...	-	...
Chad	...	279	-	-	...	...	...	-	...
Comoros Islands	...	19	-	-	...	...	...	-	...
Congo	2	280	14	1	...	...	...	-	...
Congo Democratic Republic	-	189	9	-	...	...	...	-	...
Côte d'Ivoire	3	2,950	35	-	...	...	62	-	...
Djibouti	...	45	-	-	...	...	...	-	...
Egypt	82	16,302	763	358	...	6,349	472	-	...
Equatorial Guinea	...	...	-	-	...	...	...	-	...
Eritrea	...	-	-	-	...	...	...	-	...
Ethiopia	-	...	6	-	...	...	-	-	...
Gabon	1	742	129	-	...	40	10	-	...
Gambia	-	...	1	-	...	...	...	-	...
Ghana	1	1,584	473	-	...	123	...	-	...
Guinea	...	...	-	-	...	...	...	-	...
Guinea-Bissau	-	...	-	-	...	...	...	-	...
Iran	-	2,220	964	4	...	451	27	-	106
Iraq	-	179	833	-	...	...	73	-	...
Israel	14	1,548	1,514	27	...	74	1,335	-	...
Jordan	19	711	144	51	...	5	53	-	...
Kenya	4	860	104	-	...	15	62	-	...
Kuwait	10	1,539	674	5	...	277	758	-	...
Lesotho	...	...	-	-	...	...	...	-	...
Liberia	160	2,600	7,552	2,972	...	994	1,521	-	455
Libya	-	26	152	-	...	11	-	-	...
Madagascar	1	1,185	4	-	...	...	...	-	...
Malawi	-	23	4	-	...	...	...	-	...
Mali	-	271	3	-	...	...	...	-	...
Mauritania	...	308	81	-	...	...	...	-	...
Morocco	10	28,941	301	1	...	108	80	-	...
Mozambique	-	166	34	-	...	5	...	-	...
Namibia	-	...	99	-	...	16	...	-	...
Niger	-	51	22	-	...	...	-	-	...
Nigeria	1	1,340	1,601	-	...	15	277	-	...
Oman	3	1,965	1,648	-	...	136	1,744	-	...
Palestinian Territory	-	...	29	-	...	...	...	-	...
Qatar	87	6,561	2,443	2	...	610	6,977	-	...
Rwanda	-	...	10	-	...	...	...	-	...
Sao Tomé and Príncipe	...	1	-	-	...	...	...	-	...
Saudi Arabia	22	23,851	4,411	2	...	276	6,518	-	511
Senegal	-	2,636	39	-	...	10	14	-	...
Seychelles	-	1,159	161	53	...	8	...	-	...
Sierra Leone	...	1	1	-	...	...	...	-	...
Somalia	...	100	-	-	...	...	...	-	...
South Africa	62	4,199	6,743	303	...	267	6,535	-	475
St. Helena	-	-	-	1	...	...	...	-	...
Sudan	-	131	3	-	...	...	...	-	...
Swaziland	-	...	9	-	...	...	-	-	...

**Table 9B (Cont.)**

<b>End-December 2012</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
<b>Claims vis-à-vis</b>									
Syria	1	38	10	3	...	...	–	–	...
Tanzania	100	...	22	1	...	180	2	–	...
Togo	–	335	14	–	...	...	...	–	...
Tunisia	4	6,733	187	–	...	144	...	–	...
Uganda	1	190	31	–	...	5	...	–	...
United Arab Emirates	47	10,925	6,324	69	...	...	6,654	–	2,569
Yemen	2	555	15	–	...	...	16	–	...
Zambia	–	23	9	2	...	...	14	–	...
Zimbabwe	1	26	61	–	...	...	...	–	...
Residual	1	...	–	–	...	...	...	–	...
<b>Asia &amp; Pacific</b>	<b>620</b>	<b>108,827</b>	<b>94,125</b>	<b>2,323</b>	<b>253</b>	<b>13,682</b>	<b>244,102</b>	<b>3</b>	<b>44,909</b>
Afghanistan	–	...	12	–	...	5	...	–	...
Armenia	3	49	173	2	...	19	–	–	...
Azerbaijan	1	1,992	786	–	...	43	236	–	...
Bangladesh	6	110	218	1	...	20	...	–	...
Bhutan	–	98	–	–	...	...	...	–	...
British Overseas Territories	...	...	–	–	...	...	...	–	...
Brunei	–	...	8	–	...	...	...	–	...
Cambodia	–	...	3	–	...	...	...	–	...
China	305	31,548	21,225	2	...	2,445	62,377	–	13,616
Chinese Taipei	18	5,972	4,773	–	...	39	16,764	–	1,192
Fiji	–	...	–	–	...	...	1	–	...
French Polynesia	...	3,256	–	–	...	...	...	–	...
Georgia	1	...	191	1	...	14	18	–	...
India	43	15,745	21,988	1	...	1,442	23,676	3	13,518
Indonesia	23	4,651	6,093	–	...	1,099	24,421	–	2,756
Kazakhstan	21	997	782	14	...	5,905	482	–	237
Kiribati	...	...	–	–	...	...	...	–	...
Kyrgyz Republic	–	...	8	–	...	217	–	–	...
Laos	–	244	8	–	...	7	144	–	...
Malaysia	14	4,704	4,994	1	...	110	14,075	–	550
Maldives	–	25	93	–	...	...	...	–	...
Marshall Islands	3	4,872	11,784	2,299	...	1,372	...	–	...
Micronesia	...	–	–	–	...	...	...	–	...
Mongolia	1	31	85	–	...	2	...	–	...
Myanmar	1	...	187	–	...	...	1	–	...
Nauru	–	–	–	–	...	...	...	–	...
Nepal	1	1	1	–	...	...	4	–	...
New Caledonia	...	4,601	–	–	...	...	...	–	...
North Korea	–	13	13	–	...	...	–	–	...
Pakistan	6	770	606	1	...	28	154	–	47
Palau	...	...	–	–	...	...	...	–	...
Papua New Guinea	–	...	–	–	...	...	204	–	...
Philippines	18	1,977	2,983	1	...	390	5,623	–	1,740
Solomon Islands	...	...	–	–	...	...	...	–	...
South Korea	20	18,209	12,973	–	...	65	49,129	–	6,871
Sri Lanka	48	289	719	–	...	128	319	–	...
Tajikistan	...	–	11	–	...	15	–	–	...
Thailand	46	2,389	1,955	–	...	36	40,776	–	1,013
Timor Leste	...	–	–	–	...	...	...	–	...
Tonga	...	...	–	–	...	...	...	–	...
Turkmenistan	–	30	72	–	...	...	174	–	...
Tuvalu	...	–	–	–	...	...	...	–	...
US Pacific Islands	...	...	–	–	...	...	...	–	...
Uzbekistan	21	...	113	–	...	12	41	–	–
Vietnam	21	4,502	1,268	–	...	233	5,483	–	...
Wallis/Futuna	...	...	–	–	...	...	...	–	...
Residual	–1	...	–	–	...	...	...	–	...

**Table 9B (Cont.)**

<b>End-December 2012</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
<b>Claims vis-à-vis</b>									
<b>Europe</b>	<b>1,501</b>	<b>186,537</b>	<b>143,732</b>	<b>74,682</b>	<b>1,298</b>	<b>195,038</b>	<b>32,286</b>	–	<b>96,270</b>
Albania	–	825	50	1,937	...	1,189	–	–	...
Belarus	38	...	1,310	1	...	279	34	–	...
Bosnia and Herzegovina	2	66	48	–	...	3,714	...	–	...
Bulgaria	8	4,532	893	12,048	...	9,064	59	–	...
Croatia	7	5,348	2,371	170	...	30,812	486	–	...
Czech Republic	63	35,239	8,810	31	...	18,980	839	–	3,292
Hungary	41	3,656	19,868	140	...	20,465	856	–	3,256
Latvia	–53	85	1,036	2	...	831	68	–	...
Lithuania	–79	82	985	23	...	625	129	–	...
Macedonia, FYR	–	...	407	1,813	...	22	...	–	...
Moldova	1	...	20	2	...	354	–	–	...
Montenegro	1	...	99	29	...	...	...	–	...
Poland	669	23,974	61,380	1,704	...	47,893	6,278	–	40,764
Romania	20	18,158	3,652	17,187	...	13,515	153	–	7,850
Russia	397	44,504	23,969	366	...	27,342	13,681	–	15,780
Serbia	5	9,732	448	6,168	...	8,291	66	–	...
Turkey	278	32,666	16,867	31,257	...	5,393	9,432	–	21,088
Ukraine	22	5,832	1,519	1,803	...	6,268	205	–	...
Res. Serbia & Montenegro	...	...	–	1	...	...	...	–	...
Residual Europe	81	...	–	–	...	...	...	–	...
<b>Latin America/Caribbean</b>	<b>232</b>	<b>40,652</b>	<b>30,098</b>	<b>14</b>	<b>215</b>	<b>2,644</b>	<b>59,178</b>	<b>560</b>	<b>25,235</b>
Argentina	5	2,318	1,231	–	...	213	133	8	1,644
Belize	13	...	28	3	...	8	...	1	...
Bolivia	–	17	7	–	...	4	47	–	...
Bonaire, Saint Eustatius and S	...	...	–	–	...	...	...	–	...
Brazil	39	23,676	8,649	–	...	824	33,574	–	14,244
Chile	46	3,033	6,648	–	...	260	5,161	32	3,666
Colombia	3	1,088	721	1	...	35	1,830	26	82
Costa Rica	3	67	464	–	...	9	72	–	...
Cuba	–	307	146	–	...	90	1	14	47
Dominica	–	...	–	–	...	...	...	–	...
Dominican Republic	21	905	700	–	...	4	...	–	...
Ecuador	11	...	762	3	...	39	50	–	...
El Salvador	1	...	164	–	...	4	...	–	...
Falkland Islands	–	...	1	–	...	...	...	–	...
Grenada	...	2	–	–	...	...	...	–	...
Guatemala	–	...	186	–	...	10	...	–	...
Guyana	–	11	–	–	...	2	...	471	...
Haiti	...	...	–	–	...	...	...	–	...
Honduras	–	81	50	–	...	21	...	7	...
Jamaica	–	...	196	–	...	...	25	–	...
Mexico	54	5,571	5,323	–	...	799	15,314	...	4,062
Nicaragua	–	...	46	–	...	...	–	–	...
Paraguay	–	...	136	–	...	10	...	–	...
Peru	4	1,539	1,823	2	...	118	1,808	–	...
St. Lucia	...	...	15	–	...	...	...	–	...
St. Vincent	...	107	94	5	...	11	...	–	...
Surinam	–	34	–	–	...	...	...	–	...
Trinidad and Tobago	–	280	1,077	–	...	...	37	–	...
Turks and Caicos	4	...	277	–	...	...	...	–	...
Uruguay	5	129	364	–	...	18	470	1	107
Venezuela	21	694	990	–	...	161	656	–	–
Residual	2	...	–	–	...	...	...	–	...
<b>Int. organisations</b>	...	<b>5,837</b>	<b>41,873</b>	<b>40</b>	...	<b>5,401</b>	...	<b>189</b>	...
<b>Unallocated</b>	<b>–253,264</b>	...	<b>29</b>	–	...	<b>112</b>	...	<b>1,063</b>	...

**Table 9B (Cont.)**

<b>End-December 2012</b>									
<b>Claims vis-à-vis</b>	Panama	Portugal	South Korea	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>All countries</b>	<b>15,083</b>	<b>119,082</b>	<b>117,079</b>	<b>1,503,079</b>	<b>915,265</b>	<b>1,603,554</b>	<b>23,260</b>	<b>4,075,229</b>	<b>3,357,893</b>
<b>Developed countries</b>	<b>6,209</b>	<b>75,028</b>	<b>43,738</b>	<b>878,572</b>	<b>799,461</b>	<b>1,213,533</b>	<b>18,152</b>	<b>2,520,253</b>	<b>2,042,767</b>
<b>Europe</b>	<b>1,422</b>	<b>69,948</b>	<b>14,136</b>	<b>667,302</b>	<b>689,600</b>	<b>478,063</b>	<b>14,237</b>	<b>1,138,883</b>	<b>1,445,811</b>
Austria	–	94	296	4,983	1,970	9,820	199	8,269	12,460
Andorra	–	21	–	1,459	20	80	–	6	...
Belgium	39	425	394	5,523	2,387	6,034	107	17,732	20,950
Cyprus	–	184	114	56	1,659	2,482	...	2,434	2,990
Denmark	2	226	410	5,458	192,644	10,808	33	11,424	16,887
Estonia	–	...	21	10	18,880	34	–	55	17
Finland	–	54	28	1,884	152,284	7,181	1	11,902	10,830
France	87	6,952	901	30,957	8,147	65,918	388	208,250	201,939
Germany	273	1,831	1,711	57,013	78,226	63,658	2,842	259,869	197,603
Greece	–	7,339	161	764	78	1,788	40	7,526	3,051
Iceland	–	35	24	139	171	352	2	1,411	785
Ireland	46	6,561	1,254	6,313	1,972	13,337	2	136,465	61,535
Italy	5	2,649	338	26,694	1,769	16,283	58	49,034	47,175
Liechtenstein	–	3	–	2	32	...	–	645	...
Luxembourg	8	4,177	614	6,290	13,833	45,952	286	31,023	38,095
Malta	–	1,167	375	268	204	1,383	697	...	880
Netherlands	273	9,528	787	21,244	10,686	30,058	2,625	173,724	112,006
Norway	–	34	242	6,648	150,351	3,526	12	10,231	9,455
Portugal	–	...	232	73,423	190	1,873	–	17,193	4,399
Slovakia	–	80	655	103	97	103	3	308	571
Slovenia	–	64	150	28	3	26	–	707	1,278
Spain	11	21,079	170	...	3,557	15,399	208	83,019	51,937
Sweden	2	160	65	2,616	...	8,042	12	16,284	27,163
Switzerland	520	1,904	122	6,602	3,241	...	64	83,958	76,472
United Kingdom	156	5,381	5,072	408,824	46,978	173,846	6,658	...	547,333
Vatican	–	...	–	–	–	1	–	–	...
Other	–	...	–	1	221	79	–	–	...
<b>Other developed countries</b>	<b>4,787</b>	<b>5,080</b>	<b>29,602</b>	<b>211,270</b>	<b>109,861</b>	<b>735,470</b>	<b>3,915</b>	<b>1,376,348</b>	<b>596,956</b>
Australia	11	29	1,941	2,618	2,366	24,505	25	78,986	116,617
Canada	347	175	2,376	1,946	2,451	15,985	12	100,145	125,885
Japan	15	20	6,195	2,748	1,675	68,982	844	112,625	347,935
New Zealand	–	24	217	88	32	1,105	1	...	4,101
United States	4,414	4,832	18,750	203,870	103,337	624,893	3,033	1,084,592	...
<b>Offshore centres</b>	<b>2,162</b>	<b>7,088</b>	<b>18,701</b>	<b>18,692</b>	<b>30,747</b>	<b>217,352</b>	<b>818</b>	<b>592,858</b>	<b>494,480</b>
Aruba	7	...	–	41	–	169	–	131	...
Bahamas	124	1,378	–	577	180	12,932	–	3,154	12,170
Bahrain	–	1	157	12	2	792	252	...	1,686
Barbados	4	11	5	8	2	235	–	458	678
Bermuda	3	101	1	523	3,908	5,608	–	...	17,062
Cayman Islands	1,443	1,153	750	4,521	16,060	71,294	340	...	300,675
Curacao	4	11	–	160	–	696	2	577	1,714
Gibraltar	–	91	–	140	276	572	–	3,001	305
Guernsey	–	1	–	824	1,546	7,134	–	10,717	...
Hong Kong SAR	2	592	7,020	4,477	667	25,483	1	317,414	62,504
Isle of Man	–	218	–	887	155	1,063	–	10,045	...
Jersey	–	19	–	1,954	2,093	6,646	107	37,948	...
Lebanon	–	...	36	13	1	965	1	...	1,212
Macau SAR	21	2,292	3	45	1	80	–	...	795
Mauritius	–	25	23	45	49	831	–	4,839	1,853
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	...	465	7,051	2,296	332	9,063	95	...	4,455
Samoa	–	...	–	–	–	714	–	49	287
Singapore	–	29	3,655	575	4,804	22,551	19	103,020	59,927
Sint Maarten	...	10	–	–	–	...	–	...	...
Vanuatu	–	...	–	1	–	–	–	...	1
West Indies UK	554	691	–	1,593	671	50,524	1	19,345	29,156



**Table 9B (Cont.)**

<b>End-December 2012</b>									
<b>Claims vis-à-vis</b>	Panama	Portugal	South Korea	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>Developing countries</b>	<b>6,631</b>	<b>36,599</b>	<b>54,147</b>	<b>556,153</b>	<b>83,201</b>	<b>162,285</b>	<b>4,186</b>	<b>918,980</b>	<b>793,820</b>
<b>Africa &amp; Middle East</b>	<b>13</b>	<b>10,967</b>	<b>7,220</b>	<b>4,336</b>	<b>4,028</b>	<b>28,398</b>	<b>717</b>	<b>223,639</b>	<b>68,993</b>
Algeria	-	1	45	62	13	40	-	...	2,523
Angola	-	3,400	8	379	19	102	-	1,895	150
Benin	-	...	-	-	-	2	-	...	13
Botswana	-	...	-	1	34	42	-	...	179
Burkina Faso	-	...	-	-	38	1	-	5	1
Burundi	-	...	-	-	-	-	-	-	...
Cameroon	-	...	-	9	2	3	-	-	385
Cape Verde	-	1,687	-	12	-	7	-	-	2
Central African Republic	-	...	-	-	-	-	-	-	...
Chad	-	...	-	-	-	1	-	-	-
Comoros Islands	-	...	-	-	-	-	-	-	...
Congo	-	...	-	2	1	65	-	23	1
Congo Democratic Republic	-	...	3	1	-	224	-	...	68
Côte d'Ivoire	-	...	9	3	-	337	-	...	383
Djibouti	-	...	4	-	14	-	-	...	...
Egypt	-	1	139	192	98	670	58	9,877	1,685
Equatorial Guinea	-	...	-	15	-	-	-	-	-
Eritrea	-	...	-	-	-	-	-	23	...
Ethiopia	-	...	3	-	-	2	-	19	-
Gabon	-	...	-	67	-	71	-	39	96
Gambia	-	1	-	1	-	-	-	...	...
Ghana	-	7	6	3	50	48	-	...	1,140
Guinea	-	...	-	3	-	3	-	...	14
Guinea-Bissau	-	1	-	1	-	-	-	...	1
Iran	-	...	313	91	84	161	-	231	-
Iraq	-	...	301	1	1	75	335	527	91
Israel	7	...	78	19	260	2,898	4	4,185	3,850
Jordan	-	1	137	1	3	133	1	...	513
Kenya	-	...	26	2	8	275	-	...	923
Kuwait	-	405	40	165	5	1,156	1	...	6,649
Lesotho	-	...	-	-	-	-	-	-	-
Liberia	-	31	955	9	1,777	3,467	-	4,445	821
Libya	-	1	41	1	-	28	-	70	-
Madagascar	-	...	490	-	-	5	-	-	-
Malawi	-	...	6	1	-	1	-	8	3
Mali	-	...	-	-	-	5	-	...	7
Mauritania	-	...	-	4	-	18	-	...	16
Morocco	-	168	17	1,165	3	119	1	569	1,516
Mozambique	-	4,258	8	5	123	5	-	482	1
Namibia	-	2	-	141	3	4	-	16	4
Niger	-	...	1	-	25	4	-	...	6
Nigeria	-	2	14	4	30	606	-	...	4,348
Oman	-	...	676	29	28	537	3	...	436
Palestinian Territory	-	...	-	-	-	3	-	...	...
Qatar	-	1	485	895	373	951	1	13,056	4,099
Rwanda	-	...	-	-	3	2	-	...	70
Sao Tomé and Principe	-	64	-	-	-	-	-	-	...
Saudi Arabia	-	1	2,345	289	351	4,369	31	9,700	10,478
Senegal	-	1	7	4	2	17	26	32	182
Seychelles	-	...	1	4	-	920	-	540	77
Sierra Leone	-	...	-	2	-	-	-	...	...
Somalia	-	...	-	-	-	-	-	-	1
South Africa	2	880	280	144	86	2,696	-	84,444	10,625
St. Helena	-	...	-	-	-	-	-	...	...
Sudan	-	...	6	1	5	126	50	15	1
Swaziland	-	...	-	1	-	3	-	3	1

**Table 9B (Cont.)**

<b>End-December 2012</b>									
<b>Claims vis-à-vis</b>	Panama	Portugal	South Korea	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Syria	–	...	3	1	–	17	–	19	–
Tanzania	–	...	6	1	162	256	–	...	364
Togo	–	...	–	–	–	9	–	...	4
Tunisia	–	32	14	40	56	63	–	136	424
Uganda	–	...	1	–	42	6	–	...	268
United Arab Emirates	4	21	532	564	323	7,806	206	...	15,239
Yemen	–	...	207	–	–	4	–	129	6
Zambia	–	...	6	–	5	24	–	...	555
Zimbabwe	–	1	4	1	1	11	–	469	1
Residual	–	...	3	–	...	–	–	...	773
<b>Asia &amp; Pacific</b>	<b>62</b>	<b>341</b>	<b>38,665</b>	<b>9,742</b>	<b>11,545</b>	<b>68,256</b>	<b>679</b>	<b>479,995</b>	<b>351,206</b>
Afghanistan	–	...	–	2	–	–	–	...	36
Armenia	–	1	–	3	–	103	–	...	–
Azerbaijan	–	...	67	3	1	421	274	131	284
Bangladesh	–	...	318	1	178	51	–	...	799
Bhutan	–	...	–	–	7	–	–	...	...
British Overseas Territories	–	...	–	4	–	–	–	10	...
Brunei	–	...	1	–	–	75	–	...	1,158
Cambodia	–	...	175	–	–	4	–	...	3
China	21	92	21,728	8,229	4,849	13,178	9	142,149	70,605
Chinese Taipei	–	...	745	25	135	10,524	–	50,082	38,376
Fiji	–	...	1	–	–	1	–	...	10
French Polynesia	–	...	2	1	–	9	–	...	4
Georgia	–	...	3	15	2	85	76	21	239
India	5	13	2,238	382	1,337	9,320	1	73,771	74,897
Indonesia	–	...	3,126	45	577	6,061	–	22,425	17,284
Kazakhstan	1	21	373	50	97	712	137	1,743	2,908
Kiribati	–	...	–	–	–	–	–	–	...
Kyrgyz Republic	–	...	1	4	–	2	6	–	–
Laos	–	...	2	–	1	15	–	–	–
Malaysia	–	...	803	29	167	3,081	–	48,911	20,756
Maldives	–	...	–	–	24	12	–	–	3
Marshall Islands	21	57	1,960	155	2,119	3,151	142	4,294	–
Micronesia	–	...	–	–	–	1	–	–	–
Mongolia	–	...	46	–	9	66	–	23	131
Myanmar	–	...	18	1	–	–	–	–	–
Nauru	–	...	–	–	1	–	–	2	–
Nepal	–	...	3	1	–	2	–	–	–
New Caledonia	–	...	2	–	–	2	–	–	–
North Korea	–	...	–	1	–	–	–	–	–
Pakistan	–	16	146	4	1,318	3,064	–	5,710	1,169
Palau	–	...	–	–	–	–	–	–	–
Papua New Guinea	–	...	1	–	–	9	–	18	47
Philippines	–	...	866	28	197	2,001	–	10,030	9,824
Solomon Islands	–	...	2	–	–	–	–	–	–
South Korea	14	...	...	734	68	12,823	–	87,946	95,571
Sri Lanka	–	...	33	4	312	91	–	–	726
Tajikistan	–	...	–	–	–	–	–	–	–
Thailand	–	...	473	12	65	2,938	–	14,042	13,710
Timor Leste	–	97	–	–	–	–	–	–	–
Tonga	–	...	–	–	–	–	–	–	–
Turkmenistan	–	...	2	–	15	–	7	11	1
Tuvalu	–	...	–	–	–	–	–	–	–
US Pacific Islands	–	...	–	–	–	–	–	84	17
Uzbekistan	–	...	214	2	–	12	27	15	58
Vietnam	–	...	5,315	7	66	442	–	–	2,265
Wallis/Futuna	–	...	–	–	–	–	–	–	–
Residual	–	44	1	–	...	–	–	–	325

**Table 9B (Cont.)**

<b>End-December 2012</b>									
<b>Claims vis-à-vis</b>	Panama	Portugal	South Korea	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>Europe</b>	<b>5</b>	<b>17,287</b>	<b>4,787</b>	<b>51,404</b>	<b>64,192</b>	<b>24,499</b>	<b>2,749</b>	<b>69,389</b>	<b>89,231</b>
Albania	–	...	–	–	–	9	29	6	11
Belarus	–	...	–	16	3	262	70	...	37
Bosnia and Herzegovina	–	...	–	1	5	16	98	...	–
Bulgaria	–	3	40	64	32	141	16	386	713
Croatia	–	...	4	63	9	903	–	160	490
Czech Republic	–	15	281	213	134	806	–	3,969	5,350
Hungary	–	174	654	648	93	657	1	1,628	5,264
Latvia	–	1	17	14	14,772	44	–	107	71
Lithuania	–	5	4	7	17,952	221	–	110	154
Macedonia, FYR	–	...	–	2	–	9	142	95	110
Moldova	–	1	–	3	–	–	–	–	–
Montenegro	–	...	1	–	–	369	–	6	...
Poland	–	16,235	319	25,090	12,865	1,311	2	6,179	14,729
Romania	–	770	272	1,082	8	416	788	2,204	2,645
Russia	3	40	2,038	2,377	16,441	11,816	500	17,916	33,243
Serbia	–	...	14	8	39	61	–	73	...
Turkey	2	2	667	21,743	966	6,463	...	36,150	24,781
Ukraine	–	29	316	73	873	995	–	396	1,542
Res. Serbia & Montenegro	–	...	9	...	...	...	–	–	91
Residual Europe	–	12	151	–	–	–	1,103	...	...
<b>Latin America/Caribbean</b>	<b>6,551</b>	<b>8,004</b>	<b>3,475</b>	<b>490,671</b>	<b>3,436</b>	<b>41,132</b>	<b>41</b>	<b>145,957</b>	<b>284,390</b>
Argentina	280	343	71	19,490	6	1,002	–	...	7,036
Belize	7	166	1	13	75	935	–	255	187
Bolivia	–	5	–	100	–	208	–	23	45
Bonaire, Saint Eustatius and S	...	...	–	–	–	–	–	–	–
Brazil	1,268	6,051	1,608	177,296	1,126	24,420	–	69,394	107,081
Chile	319	194	149	68,131	623	827	–	...	13,444
Colombia	596	26	36	17,844	160	527	–	...	12,989
Costa Rica	779	...	10	209	21	253	–	416	2,411
Cuba	1	1	18	355	14	1	–	–	–
Dominica	–	...	1	1	–	24	–	–	–
Dominican Republic	196	7	89	447	26	134	–	188	1,621
Ecuador	249	34	111	354	8	264	–	91	950
El Salvador	158	4	7	25	2	97	–	178	2,396
Falkland Islands	–	...	–	18	–	–	–	–	14
Grenada	–	...	–	–	–	4	–	11	63
Guatemala	517	1	9	83	11	233	–	234	2,267
Guyana	–	1	–	–	–	1	–	–	1
Haiti	–	...	2	3	–	3	–	–	127
Honduras	214	2	12	4	–	55	–	370	1,134
Jamaica	10	7	4	3	–	114	–	108	599
Mexico	575	144	1,094	150,914	1,121	9,416	40	50,218	117,683
Nicaragua	20	...	3	33	2	2	–	–	293
Paraguay	54	28	9	1,507	3	60	–	–	571
Peru	935	9	214	21,082	110	572	–	–	5,756
St. Lucia	–	...	–	–	–	4	–	68	–
St. Vincent	–	...	–	–	9	250	1	32	–
Surinam	–	2	–	–	–	61	–	–	41
Trinidad and Tobago	120	1	1	1	–	113	–	247	834
Turks and Caicos	13	...	–	2	–	214	–	55	–
Uruguay	120	46	9	6,009	105	392	–	1,352	1,529
Venezuela	120	729	17	26,747	14	946	–	611	3,326
Residual	–	203	–	–	...	–	–	–	1,992
<b>Int. organisations</b>	<b>–</b>	<b>367</b>	<b>–</b>	<b>49,614</b>	<b>1,291</b>	<b>10,384</b>	<b>–</b>	<b>43,026</b>	<b>22,170</b>
<b>Unallocated</b>	<b>81</b>	<b>...</b>	<b>493</b>	<b>...</b>	<b>565</b>	<b>–</b>	<b>104</b>	<b>112</b>	<b>4,656</b>

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

In millions of US dollars

End-December 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				
<b>All countries</b>	<b>25,415,638</b>	<b>4,988,284</b>	<b>5,811,902</b>	<b>14,441,267</b>	<b>12,956,285</b>	<b>3,569,191</b>	<b>8,061,197</b>	<b>3,517,002</b>
<b>Developed countries</b>	<b>18,364,933</b>	<b>3,966,029</b>	<b>4,223,264</b>	<b>10,050,830</b>	<b>9,481,477</b>	<b>3,299,104</b>	<b>6,286,851</b>	<b>2,743,281</b>
<b>Europe</b>	<b>10,855,579</b>	<b>2,698,098</b>	<b>2,171,694</b>	<b>5,912,162</b>	<b>6,339,276</b>	<b>2,215,738</b>	<b>3,622,818</b>	<b>1,581,281</b>
Austria	247,089	75,956	67,144	103,770	150,178	18,785	61,487	17,943
Andorra	1,191	318	72	798	546	101	52	99
Belgium	446,339	56,949	121,368	267,698	177,059	46,672	71,589	83,510
Cyprus	33,035	529	1,689	30,713	23,998	1,253	3,838	3,688
Denmark	322,518	122,885	30,290	146,900	183,693	40,481	29,146	52,288
Estonia	20,276	430	2,301	17,314	7,374	204	3,245	1,070
Finland	223,923	55,263	47,005	121,292	85,500	30,034	65,235	27,715
France	1,107,167	446,654	256,494	400,497	929,931	291,243	641,164	260,755
Germany	1,613,158	348,050	587,063	671,600	923,294	403,235	430,728	214,643
Greece	33,338	2,303	2,417	28,524	20,311	6,645	14,673	4,938
Iceland	5,954	3,516	538	1,871	5,920	46	4,186	207
Ireland	409,555	63,920	9,608	334,647	310,363	73,633	73,128	31,720
Italy	717,804	94,048	198,060	424,937	333,374	110,496	443,064	79,614
Liechtenstein	4,002	492	-	3,449	3,988	431	79	1,714
Luxembourg	528,126	106,879	57,729	359,145	430,218	53,294	62,567	45,920
Malta	22,289	3,116	125	19,000	15,539	344	684	1,085
Netherlands	824,112	200,747	168,605	452,762	713,336	130,587	280,606	89,325
Norway	242,232	47,328	21,707	169,690	96,138	19,083	34,242	30,708
Portugal	143,833	17,236	22,133	104,429	52,614	10,427	87,133	15,180
Slovakia	73,915	1,936	25,874	44,730	20,873	1,823	11,668	9,067
Slovenia	29,799	2,816	6,223	20,702	13,415	213	7,074	2,124
Spain	522,275	126,999	76,586	318,197	348,022	45,840	286,420	41,636
Sweden	172,134	84,816	13,825	65,975	157,818	18,540	92,175	31,237
Switzerland	393,575	108,680	122,063	162,432	249,895	78,987	159,265	85,374
United Kingdom	2,717,155	726,162	332,756	1,640,403	1,085,112	833,274	759,321	449,534
Vatican	1	-	-	1	1	-	2	-
Other	784	70	19	686	766	67	47	187
<b>Other developed countries</b>	<b>7,509,354</b>	<b>1,267,931</b>	<b>2,051,570</b>	<b>4,138,668</b>	<b>3,142,201</b>	<b>1,083,366</b>	<b>2,664,033</b>	<b>1,162,000</b>
Australia	526,555	143,439	85,005	297,503	241,065	58,026	151,567	71,427
Canada	410,669	95,448	85,145	229,427	227,307	74,574	85,494	95,987
Japan	785,562	255,499	280,919	247,961	317,037	118,404	228,269	35,165
New Zealand	304,145	20,929	25,557	257,021	23,089	6,530	10,516	33,482
United States	5,435,506	752,609	1,529,539	3,105,251	2,286,787	825,385	576,917	925,726
<b>Offshore centres</b>	<b>1,933,214</b>	<b>134,300</b>	<b>207,268</b>	<b>1,566,601</b>	<b>1,189,920</b>	<b>99,930</b>	<b>218,485</b>	<b>210,526</b>
Aruba	996	202	160	633	996	9	225	9
Bahamas	20,919	2,087	1,813	16,728	15,191	3,550	1,341	3,695
Bahrain	15,255	5,943	1,426	7,875	8,646	1,072	1,794	1,043
Barbados	7,321	1,567	925	4,830	2,442	959	1,951	405
Bermuda	78,264	1,055	221	76,798	73,777	3,888	23,751	19,517
Cayman Islands	625,493	11,484	1,495	601,220	613,429	37,694	42,948	31,725
Curacao	6,065	574	233	5,231	5,901	183	854	2,652
Gibraltar	5,044	497	86	4,396	3,696	164	251	429
Guernsey	32,087	2,716	46	26,063	26,075	1,501	5,781	4,827
Hong Kong SAR	566,292	53,752	120,409	390,901	119,885	12,917	56,377	62,151
Isle of Man	22,062	325	423	21,260	16,522	1,107	2,237	6,803
Jersey	78,180	5,453	175	71,432	69,089	6,937	2,700	15,011
Lebanon	4,928	1,282	1,347	2,293	3,594	75	2,294	1,414
Macau SAR	7,270	562	1,277	5,432	3,268	57	735	2,441
Mauritius	8,948	1,042	686	7,215	6,679	3,921	1,242	1,285
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	46,412	3,153	2,513	40,668	35,543	2,056	9,453	7,935
Samoa	1,847	10	34	1,801	1,588	32	132	682
Singapore	321,318	40,909	73,444	205,327	103,793	21,187	58,331	38,635
Sint Maarten	449	-	114	334	253	-	2	1
Vanuatu	457	2	27	427	190	-	5	13
West Indies UK	81,368	1,292	414	73,890	77,124	2,620	6,081	9,851

**Table 9C (cont.)**

End-December 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				
<b>Developing countries</b>	<b>4,899,827</b>	<b>878,502</b>	<b>1,241,882</b>	<b>2,758,249</b>	<b>2,071,125</b>	<b>151,987</b>	<b>1,209,517</b>	<b>559,831</b>
<b>Africa &amp; Middle East</b>	<b>565,902</b>	<b>75,755</b>	<b>147,198</b>	<b>342,223</b>	<b>304,218</b>	<b>32,900</b>	<b>134,658</b>	<b>68,464</b>
Algeria	11,118	1,604	4,819	4,692	1,297	82	5,923	2,959
Angola	6,849	1,131	1,825	3,569	4,639	3	766	682
Benin	118	29	59	30	116	–	38	28
Botswana	1,162	23	173	966	414	12	43	88
Burkina Faso	942	27	155	760	309	–	174	27
Burundi	118	107	–	11	118	–	81	11
Cameroon	3,117	191	976	1,949	1,507	–	541	236
Cape Verde	1,638	99	233	1,304	557	–	49	326
Central African Republic	35	1	24	10	35	–	–	–
Chad	290	19	95	176	80	–	159	–
Comoros Islands	23	9	1	14	23	–	–	3
Congo	345	91	22	231	343	–	55	134
Congo Democratic Republic	305	24	25	256	240	1	156	19
Côte d'Ivoire	3,816	246	1,588	1,977	1,631	71	397	221
Djibouti	152	25	1	126	152	18	19	7
Egypt	36,608	1,987	13,779	20,835	5,446	1,122	7,673	4,755
Equatorial Guinea	857	12	600	245	161	–	168	1
Eritrea	30	–	–	30	30	–	3	–
Ethiopia	151	13	–	137	151	–	582	110
Gabon	843	61	482	301	747	2	112	257
Gambia	19	3	8	9	8	–	2	–
Ghana	7,078	771	2,605	3,703	4,658	154	731	2,026
Guinea	427	69	151	207	244	–	117	91
Guinea-Bissau	9	1	–	8	9	–	–	1
Iran	2,696	1,209	183	1,304	2,690	1	107	96
Iraq	1,777	699	665	406	1,665	–	1,915	15
Israel	16,649	1,982	3,799	10,828	12,350	2,141	12,593	5,131
Jordan	3,217	479	958	1,779	1,820	135	870	809
Kenya	4,682	619	1,034	3,029	2,319	60	611	563
Kuwait	14,325	1,437	7,181	5,707	12,624	217	1,820	750
Lesotho	–	–	–	–	–	–	–	–
Liberia	29,824	95	37	29,690	29,716	557	2,096	3,804
Libya	212	94	–	117	212	240	429	162
Madagascar	1,192	15	389	788	335	–	96	140
Malawi	25	19	–	8	25	1	10	19
Mali	302	55	56	190	191	–	58	12
Mauritania	429	90	110	229	428	7	193	72
Morocco	31,555	4,114	3,585	23,829	7,724	700	5,205	4,180
Mozambique	5,437	502	1,513	3,420	1,165	5	452	399
Namibia	397	14	59	323	397	–	39	21
Niger	141	44	70	26	116	1	8	7
Nigeria	12,450	2,856	4,441	5,152	9,989	78	3,265	1,297
Oman	11,787	1,605	2,354	7,828	5,949	1,033	1,445	1,183
Palestinian Territory	45	7	21	17	11	1	31	24
Qatar	39,966	7,804	8,764	23,383	35,545	3,599	10,260	1,872
Rwanda	110	15	–	95	110	–	38	3
Sao Tomé and Príncipe	58	2	37	19	58	1	–	29
Saudi Arabia	58,333	9,443	29,915	18,950	55,000	4,568	6,503	6,251
Senegal	3,052	96	945	2,010	1,096	5	337	223
Seychelles	2,339	242	2	2,092	2,139	21	104	516
Sierra Leone	246	2	–	244	201	–	24	–
Somalia	103	1	100	2	103	–	–	–
South Africa	117,179	14,827	25,275	77,021	29,442	10,324	33,455	12,045
St. Helena	7	–	–	7	7	–	6	5
Sudan	189	66	96	27	184	6	38	8
Swaziland	77	27	–	50	76	2	103	–

**Table 9C (cont.)**

End-December 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	104	16	-	87	94	1	345	5
Tanzania	2,779	437	813	1,520	1,111	3	557	290
Togo	382	336	7	39	382	-	26	26
Tunisia	7,720	977	1,853	4,888	2,925	136	2,005	471
Uganda	1,502	211	151	1,140	769	3	111	44
United Arab Emirates	114,001	18,359	23,484	71,966	59,783	7,584	31,365	15,207
Yemen	632	27	5	599	630	1	134	16
Zambia	2,422	314	865	1,244	755	4	176	728
Zimbabwe	734	75	69	590	392	-	37	59
Residual	775	-	741	34	775	-	1	-
<b>Asia &amp; Pacific</b>	<b>1,780,239</b>	<b>463,299</b>	<b>377,393</b>	<b>937,681</b>	<b>896,229</b>	<b>55,331</b>	<b>372,222</b>	<b>183,767</b>
Afghanistan	104	24	5	76	104	-	9	9
Armenia	815	101	236	477	357	7	127	254
Azerbaijan	3,737	765	866	2,100	3,730	10	701	500
Bangladesh	7,048	1,540	817	4,689	1,893	13	1,481	1,803
Bhutan	132	-	7	27	125	-	11	24
British Overseas Territories	48	4	-	44	25	3	10	2
Brunei	4,034	67	1,440	2,529	1,654	215	204	208
Cambodia	429	107	41	283	211	4	6	25
China	494,314	217,550	67,147	209,478	288,741	13,696	78,816	37,900
Chinese Taipei	151,362	19,893	51,230	80,215	46,518	2,829	7,665	18,365
Fiji	1,628	2	175	1,452	24	-	69	78
French Polynesia	3,114	740	534	1,837	1,384	-	1	1
Georgia	1,347	414	258	669	905	1	181	213
India	296,933	75,747	42,520	178,421	182,444	10,084	33,477	51,108
Indonesia	100,709	12,686	23,458	64,481	55,762	1,763	29,731	13,463
Kazakhstan	13,343	1,991	1,955	9,364	5,029	353	19,315	964
Kiribati	33	33	-	-	33	-	-	-
Kyrgyz Republic	251	20	60	170	35	-	6	7
Laos	411	28	-	382	410	75	2	15
Malaysia	163,780	21,262	46,318	96,149	45,815	4,099	25,991	17,823
Maldives	680	13	278	390	320	-	10	9
Marshall Islands	34,167	173	1	33,988	33,905	1,830	673	3,210
Micronesia	-	-	-	-	-	-	-	-
Mongolia	548	213	102	231	548	-	17	51
Myanmar	480	390	-	90	472	-	49	72
Nauru	4	-	-	4	4	2	2	-
Nepal	282	145	-	136	54	2	64	34
New Caledonia	4,419	566	590	3,236	2,587	4	315	427
North Korea	31	5	18	7	31	-	6	-
Pakistan	10,720	4,899	1,618	4,199	1,853	1,067	1,732	1,435
Palau	-	-	-	-	-	-	-	-
Papua New Guinea	5,066	45	2,166	2,855	1,243	6	711	626
Philippines	36,522	5,922	14,608	15,966	20,969	1,168	26,904	1,794
Solomon Islands	192	1	85	105	3	-	3	15
South Korea	319,965	72,525	82,169	164,212	150,023	15,512	90,403	23,349
Sri Lanka	6,657	1,106	2,569	2,978	2,804	8	494	486
Tajikistan	21	10	-	11	21	-	7	1
Thailand	93,409	18,717	31,899	42,770	33,193	2,378	15,302	6,461
Timor Leste	147	21	-	126	52	-	-	-
Tonga	112	-	13	99	3	-	1	4
Turkmenistan	114	72	-	42	114	-	206	-
Tuvalu	23	-	-	23	23	-	-	-
US Pacific Islands	110	-	-	110	95	10	3	7
Uzbekistan	255	207	-	48	253	4	354	436
Vietnam	22,563	5,295	4,206	13,036	12,280	186	6,069	2,537
Wallis/Futuna	8	-	2	6	8	-	-	-
Residual	172	-	2	170	172	2	31,094	51

**Table 9C (cont.)**

End-December 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				
<b>Europe</b>	<b>1,315,950</b>	<b>184,218</b>	<b>321,918</b>	<b>796,553</b>	<b>480,706</b>	<b>22,381</b>	<b>451,200</b>	<b>138,015</b>
Albania	6,737	530	2,462	3,691	1,736	17	261	429
Belarus	3,954	2,074	59	1,590	3,165	35	657	500
Bosnia and Herzegovina	9,417	715	860	7,316	2,887	–	830	975
Bulgaria	33,065	1,645	4,863	25,915	8,793	153	15,527	2,425
Croatia	70,835	4,523	17,122	48,225	31,319	567	15,628	5,704
Czech Republic	186,400	15,545	62,317	105,792	28,717	4,887	20,785	22,300
Hungary	87,214	8,329	24,672	52,804	33,982	3,186	50,812	8,050
Latvia	20,062	4,102	1,394	14,426	4,917	582	8,714	559
Lithuania	22,266	682	3,415	16,655	11,375	262	7,201	2,019
Macedonia, FYR	3,882	305	1,144	2,432	1,266	18	147	290
Moldova	904	73	173	642	293	–	29	48
Montenegro	2,007	276	530	1,134	1,603	69	269	108
Poland	266,856	22,136	79,275	164,228	66,791	4,078	42,350	32,525
Romania	100,842	8,756	26,114	65,308	36,436	1,129	20,986	7,189
Russia	227,573	55,754	36,640	134,267	122,542	3,872	134,347	29,672
Serbia	30,722	1,688	5,698	22,538	4,939	60	2,239	3,002
Turkey	213,078	54,670	49,989	108,240	107,504	3,277	106,984	20,395
Ukraine	28,912	2,015	5,153	20,709	11,976	186	23,314	1,823
Res. Serbia & Montenegro	88	37	35	16	88	–	111	2
Residual Europe	1,136	363	3	625	377	3	9	–
<b>Latin America/Caribbean</b>	<b>1,237,736</b>	<b>155,230</b>	<b>395,373</b>	<b>681,792</b>	<b>389,972</b>	<b>41,375</b>	<b>251,437</b>	<b>169,585</b>
Argentina	38,772	2,001	11,276	25,408	8,424	1,412	15,244	4,130
Belize	1,701	137	118	1,445	1,317	55	112	473
Bolivia	269	36	24	211	257	–	59	67
Bonaire, Saint Eustatius and Saba	51	2	–	49	51	–	–	1
Brazil	508,533	76,282	174,458	256,210	193,438	14,679	97,343	87,395
Chile	121,341	17,425	11,907	91,975	34,762	7,574	11,163	16,459
Colombia	51,945	8,237	10,686	29,679	18,645	1,508	16,052	4,893
Costa Rica	6,491	1,237	1,066	4,187	3,161	73	595	783
Cuba	1,090	642	136	311	994	–	134	120
Dominica	190	1	30	159	64	–	62	–
Dominican Republic	4,844	575	1,588	2,679	3,465	10	565	347
Ecuador	1,935	395	790	750	1,470	6	1,112	197
El Salvador	5,278	613	919	3,746	1,455	18	484	247
Falkland Islands	38	–	–	38	13	–	–	20
Grenada	256	–	23	233	74	–	4	5
Guatemala	3,225	1,232	446	1,548	2,004	34	339	88
Guyana	276	7	64	204	23	–	–	6
Haiti	236	53	51	132	45	–	37	2
Honduras	1,778	902	239	636	1,183	112	57	365
Jamaica	5,955	232	2,702	3,018	2,357	42	488	135
Mexico	369,438	36,236	142,564	190,580	86,079	13,427	68,676	44,368
Nicaragua	468	87	38	341	242	9	17	25
Paraguay	3,101	672	446	1,983	749	3	90	164
Peru	49,659	5,434	13,262	30,802	12,929	1,084	16,952	4,108
St. Lucia	1,567	80	211	1,277	1,031	2	3	17
St. Vincent	644	–	85	545	516	2	35	303
Surinam	554	143	73	338	554	–	1	97
Trinidad and Tobago	9,178	446	3,267	5,464	2,455	185	323	109
Turks and Caicos	1,071	6	66	999	584	43	22	10
Uruguay	11,612	519	4,055	7,023	2,499	138	952	891
Venezuela	34,108	1,495	14,729	17,847	7,000	92	15,821	3,531
Residual	2,132	103	54	1,975	2,132	867	4,695	229
<b>Int. organisations</b>	<b>196,061</b>	<b>8,228</b>	<b>139,006</b>	<b>45,900</b>	<b>192,890</b>	<b>16,964</b>	<b>660</b>	<b>924</b>
<b>Unallocated</b>	<b>21,555</b>	<b>1,208</b>	<b>482</b>	<b>19,657</b>	<b>20,825</b>	<b>1,206</b>	<b>345,677</b>	<b>2,440</b>

## Table 9D: Consolidated foreign claims of reporting banks - ultimate risk basis

### On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-December 2012	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>25,415,638</b>	<b>16,587,187</b>	<b>732,388</b>	<b>426,585</b>	<b>249,765</b>	<b>1,137,388</b>	<b>12,574</b>	<b>2,616,948</b>
<b>Developed countries</b>	<b>18,364,933</b>	<b>12,106,803</b>	<b>618,101</b>	<b>181,670</b>	<b>171,420</b>	<b>974,272</b>	<b>3,959</b>	<b>2,066,846</b>
<b>Europe</b>	<b>10,855,579</b>	<b>8,021,117</b>	<b>195,605</b>	<b>167,756</b>	<b>146,532</b>	<b>215,294</b>	<b>1,332</b>	<b>1,533,817</b>
Austria	247,089	227,069	279	...	730	1,096	1	14,489
Andorra	1,191	1,188	3	...	2	-	...	...
Belgium	446,339	403,637	882	1,550	...	2,331	56	218,404
Cyprus	33,035	30,362	62	1,004	159	...	...	...
Denmark	322,518	294,294	1,509	1,344	325	1,886	66	13,341
Estonia	20,276	20,259	...	57	12	-	...	...
Finland	223,923	204,275	864	869	452	1,948	2	7,208
France	1,107,167	686,121	8,251	11,727	25,319	27,236	64	...
Germany	1,613,158	1,194,795	21,718	43,746	12,749	25,595	267	178,812
Greece	33,338	29,177	95	331	32	...	...	2,801
Iceland	5,954	5,141	-	...	52	...	...	...
Ireland	409,555	327,063	2,531	1,399	20,000	4,591	...	37,207
Italy	717,804	632,526	578	15,675	10,339	4,636	5	340,621
Liechtenstein	4,002	3,987	...	539	1	...	...	...
Luxembourg	528,126	406,356	1,954	2,960	5,744	3,049	-	99,452
Malta	22,289	15,623	55	597	3	...	...	...
Netherlands	824,112	621,983	9,960	8,127	23,600	13,282	3	153,686
Norway	242,232	215,924	1,668	1,050	328	3,517	1	12,273
Portugal	143,833	137,644	132	791	716	...	-	16,932
Slovakia	73,915	72,723	-	32,116	8,451	...	...	...
Slovenia	29,799	28,485	1	12,470	244	-	...	...
Spain	522,275	447,529	891	3,018	9,471	2,513	352	105,068
Sweden	172,134	117,125	2,525	1,539	605	2,727	16	21,318
Switzerland	393,575	266,213	8,220	9,696	1,323	5,627	164	67,793
United Kingdom	2,717,155	1,630,888	133,427	17,062	25,875	107,694	335	233,739
Vatican	1	1	-	...	-	-	...	...
Other	784	729	...	...	-	-	...	...
<b>Other developed countries</b>	<b>7,509,354</b>	<b>4,085,686</b>	<b>422,496</b>	<b>12,549</b>	<b>24,888</b>	<b>758,978</b>	<b>2,627</b>	<b>533,029</b>
Australia	526,555	236,437	...	792	1,957	22,219	27	18,056
Canada	410,669	192,725	18,838	982	1,340	...	98	16,906
Japan	785,562	355,183	26,875	...	795	15,745	29	91,188
New Zealand	304,145	20,888	268,969	15	54	674	...	644
United States	5,435,506	3,235,921	107,814	10,760	20,742	720,340	2,473	406,235
<b>Offshore centres</b>	<b>1,933,214</b>	<b>1,036,976</b>	<b>40,551</b>	<b>8,540</b>	<b>3,746</b>	<b>37,835</b>	<b>238</b>	<b>100,066</b>
Aruba	996	341	-	...	-	...	...	...
Bahamas	20,919	9,886	104	27	7	7,187	-	...
Bahrain	15,255	12,572	92	1	100	...	...	...
Barbados	7,321	1,735	3	...	22	5,064	...	...
Bermuda	78,264	35,257	921	106	23	850	1	...
Cayman Islands	625,493	189,912	1,055	4,321	1,839	8,539	88	32,093
Curacao	6,065	3,886	...	...	-	...	...	...
Gibraltar	5,044	4,666	92	22	13	-	...	...
Guernsey	32,087	27,272	367	67	112	...	...	...
Hong Kong SAR	566,292	377,655	11,168	43	554	4,802	3	20,549
Isle of Man	22,062	21,728	143	91	97	...	...	...
Jersey	78,180	68,828	346	866	369	...	...	...
Lebanon	4,928	3,731	-	...	6	...	...	...
Macau SAR	7,270	4,817	79	...	1	...	...	...
Mauritius	8,948	6,090	150	1	9	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	46,412	27,174	-	45	187	...	142	...
Samoa	1,847	277	253	...	...	-	...	...
Singapore	321,318	185,278	24,926	...	350	1,587	4	19,295
Sint Maarten	449	34	...	...	...	...	...	...
Vanuatu	457	49	367	...	-	-	...	...
West Indies UK	81,368	55,788	485	1,207	57	3,436	...	...



**Table 9D (Cont.)**

<b>End-December 2012</b>	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>Developing countries</b>	<b>4,899,827</b>	<b>3,282,929</b>	<b>67,654</b>	<b>233,979</b>	<b>74,382</b>	<b>118,170</b>	<b>8,377</b>	<b>444,199</b>
<b>Africa &amp; Middle East</b>	<b>565,902</b>	<b>453,261</b>	<b>3,334</b>	<b>924</b>	<b>1,972</b>	<b>2,179</b>	<b>16</b>	<b>127,488</b>
Algeria	11,118	8,887	...	...	125	...	...	...
Angola	6,849	6,801	–	...	20	–	...	...
Benin	118	99	...	...	–	...	...	...
Botswana	1,162	955	–	...	–	–	...	...
Burkina Faso	942	800	141	...	1	–	...	...
Burundi	118	117	1	...	7	–	...	...
Cameroon	3,117	2,731	–	...	44	–	...	...
Cape Verde	1,638	1,636	...	...	–	–	...	...
Central African Republic	35	35	–	...	–	–	...	...
Chad	290	279	...	...	–	–	...	...
Comoros Islands	23	19	...	...	–	–	...	...
Congo	345	334	...	...	5	–	...	...
Congo Democratic Republic	305	242	...	...	5	–	...	...
Côte d'Ivoire	3,816	3,515	57	...	1	...	...	...
Djibouti	152	51	–	...	–	–	...	...
Egypt	36,608	34,173	4	12	21	...	...	...
Equatorial Guinea	857	857	...	...	–	–	...	...
Eritrea	30	24	–	...	–	–	...	...
Ethiopia	151	134	–	...	–	–	...	...
Gabon	843	765	...	...	1	–	...	...
Gambia	19	17	...	...	–	–	...	...
Ghana	7,078	5,893	128	...	179	–	...	...
Guinea	427	411	...	...	–	...	...	...
Guinea-Bissau	9	8	–	...	–	–	...	...
Iran	2,696	2,652	8	...	16	...	...	...
Iraq	1,777	1,565	1	3	–	–	...	...
Israel	16,649	10,360	11	122	5	150	9	...
Jordan	3,217	2,630	1	...	1	...	...	...
Kenya	4,682	3,490	7	...	69	...	...	...
Kuwait	14,325	6,786	7	6	1	...	...	...
Lesotho	–	–	...	...	–	–	...	...
Liberia	29,824	27,781	1	...	51	...	...	...
Libya	212	210	–	...	46	...	...	...
Madagascar	1,192	1,191	–	...	–	–	...	...
Malawi	25	20	–	...	–	–	...	...
Mali	302	284	5	...	–	–	...	...
Mauritania	429	413	...	...	11	–	...	...
Morocco	31,555	29,923	84	24	51	...	...	...
Mozambique	5,437	5,434	...	...	–	–	...	...
Namibia	397	386	–	...	–	–	...	...
Niger	141	96	–	...	–	...	...	...
Nigeria	12,450	7,709	–	4	166	...	...	...
Oman	11,787	10,093	53	...	72	...	...	...
Palestinian Territory	45	45	...	...	–	–	...	...
Qatar	39,966	27,099	786	...	404	115	...	...
Rwanda	110	40	–	...	1	–	...	...
Sao Tomé and Príncipe	58	58	...	...	–	–	...	...
Saudi Arabia	58,333	42,675	46	103	91	...	...	...
Senegal	3,052	2,734	117	...	1	–	...	...
Seychelles	2,339	1,987	–	5	1	–	...	...
Sierra Leone	246	244	1	...	–	–	...	...
Somalia	103	101	...	...	–	–	...	...
South Africa	117,179	96,467	514	189	58	339	7	...
St. Helena	7	5	...	...	–	–	...	...
Sudan	189	180	0	...	0	0	...	...
Swaziland	77	40	2	...	0	0	...	...

**Table 9D (Cont.)**

<b>End-December 2012</b>	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
Syria	104	102	–	...	–	–	...	...
Tanzania	2,779	2,406	2	...	1	–	...	...
Togo	382	376	–	...	–	–	...	...
Tunisia	7,720	7,332	...	66	124	...	...	...
Uganda	1,502	1,174	–	...	–	...	...	...
United Arab Emirates	114,001	87,273	1,356	153	393	868	...	...
Yemen	632	501	...	...	–	–	...	...
Zambia	2,422	1,888	–	...	–	–	...	...
Zimbabwe	734	726	1	...	–	–	...	...
Residual	775	2	...	...	...	–	...	...
<b>Asia &amp; Pacific</b>	<b>1,780,239</b>	<b>849,886</b>	<b>62,246</b>	<b>4,602</b>	<b>2,086</b>	<b>21,980</b>	<b>836</b>	<b>102,071</b>
Afghanistan	104	62	1	...	10	–	...	...
Armenia	815	784	...	5	14	–	...	...
Azerbaijan	3,737	3,380	–	...	19	–	...	...
Bangladesh	7,048	6,047	–	...	6	...	...	...
Bhutan	132	107	–	...	–	...	...	...
British Overseas Territories	48	47	...	...	–	–	...	...
Brunei	4,034	2,554	15	...	–	...	...	...
Cambodia	429	118	4	...	13	–	...	...
China	494,314	242,939	18,843	...	868	7,353	477	29,571
Chinese Taipei	151,362	68,288	9,621	3	10	867	8	5,671
Fiji	1,628	6	1,620	...	–	–	...	...
French Polynesia	3,114	3,104	6	...	1	–	...	...
Georgia	1,347	1,064	–	1	11	–	...	...
India	296,933	152,521	9,606	382	404	5,852	206	15,430
Indonesia	100,709	40,375	5,057	...	45	741	...	...
Kazakhstan	13,343	10,295	10	229	9	...	...	...
Kiribati	33	33	–	...	–	–	...	...
Kyrgyz Republic	251	251	...	...	6	–	...	...
Laos	411	312	2	...	–	–	...	...
Malaysia	163,780	64,022	1,911	275	30	...	...	...
Maldives	680	560	–	...	–	–	...	...
Marshall Islands	34,167	33,795	93	...	144	...	...	...
Micronesia	–	–	–	...	–	–	...	...
Mongolia	548	386	35	...	5	–	...	...
Myanmar	480	418	1	...	–	–	...	...
Nauru	4	3	1	...	–	–	...	...
Nepal	282	256	–	...	–	...	...	...
New Caledonia	4,419	4,412	6	...	–	–	...	...
North Korea	31	24	5	...	–	...	...	...
Pakistan	10,720	9,552	2	...	–	...	...	...
Palau	–	–	–	...	–	–	...	...
Papua New Guinea	5,066	529	4,120	...	–	–	...	...
Philippines	36,522	16,902	2,501	37	143	341	...	...
Solomon Islands	192	–	192	...	–	–	...	...
South Korea	319,965	148,237	5,833	513	254	3,988	145	19,039
Sri Lanka	6,657	4,665	3	...	7	...	...	...
Tajikistan	21	21	...	...	1	–	...	...
Thailand	93,409	22,259	324	37	73	...	...	...
Timor Leste	147	126	–	...	–	–	...	...
Tonga	112	2	110	...	–	–	...	...
Turkmenistan	114	113	...	...	–	–	...	...
Tuvalu	23	–	...	...	–	–	...	...
US Pacific Islands	110	84	...	...	–	...	...	...
Uzbekistan	255	218	...	...	–	–	...	...
Vietnam	22,563	11,007	2,324	...	13	...	...	...
Wallis/Futuna	8	8	...	...	–	–	...	...
Residual	172	–	...	...	...	...	...	...

**Table 9D (Cont.)**

<b>End-December 2012</b>	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>Europe</b>	<b>1,315,950</b>	<b>1,188,485</b>	<b>704</b>	<b>227,754</b>	<b>69,929</b>	<b>3,232</b>	<b>10</b>	<b>178,050</b>
Albania	6,737	6,615	...	...	3	...	...	...
Belarus	3,954	3,876	–	...	110	–	...	...
Bosnia and Herzegovina	9,417	9,413	–	5,446	–	–	...	...
Bulgaria	33,065	32,536	2	5,060	1,221	–	...	...
Croatia	70,835	69,824	2	29,822	147	...	...	...
Czech Republic	186,400	180,536	17	60,840	48,466	...	...	35,065
Hungary	87,214	80,988	1	25,840	11,236	...	...	...
Latvia	20,062	19,936	–	295	50	...	...	...
Lithuania	22,266	21,889	–	147	1	–	...	...
Macedonia, FYR	3,882	3,857	...	506	7	–	...	...
Moldova	904	904	...	...	1	–	...	...
Montenegro	2,007	2,007	...	1,114	–	–	...	...
Poland	266,856	246,064	216	23,262	3,228	...	...	22,740
Romania	100,842	98,248	1	35,150	177	...	...	...
Russia	227,573	175,981	80	...	3,792	586	...	41,464
Serbia	30,722	30,655	–	6,476	92	–	...	...
Turkey	213,078	176,874	380	1,811	1,321	2,517	10	30,787
Ukraine	28,912	27,145	5	7,526	77	...	...	...
Res. Serbia & Montenegro	88	1	...	...	...	...	...	...
Residual Europe	1,136	1,136	–	...	...	...	...	...
<b>Latin America/Caribbean</b>	<b>1,237,736</b>	<b>791,297</b>	<b>1,370</b>	<b>699</b>	<b>395</b>	<b>90,779</b>	<b>7,515</b>	<b>36,590</b>
Argentina	38,772	32,215	96	27	11	...	13	...
Belize	1,701	1,003	...	10	–	...	...	...
Bolivia	269	212	–	...	7	–	5	...
Bonaire, Saint Eustatius and Saba	51	49	...	...	...	–	...	...
Brazil	508,533	347,825	669	333	103	5,603	1,337	22,963
Chile	121,341	87,241	56	25	16	...	...	...
Colombia	51,945	22,165	51	4	1	...	5,613	...
Costa Rica	6,491	1,324	–	...	–	...	1	...
Cuba	1,090	904	...	5	–	...	–	...
Dominica	190	23	–	...	–	163	...	...
Dominican Republic	4,844	1,750	60	2	3	–	–	...
Ecuador	1,935	1,168	2	2	12	–	15	...
El Salvador	5,278	501	–	...	3	...	...	...
Falkland Islands	38	29	–	...	–	–	...	...
Grenada	256	5	...	...	–	...	...	...
Guatemala	3,225	774	–	...	2	...	–	...
Guyana	276	14	–	...	–	...	...	...
Haiti	236	32	...	...	–	...	...	...
Honduras	1,778	739	4	...	17	...	...	...
Jamaica	5,955	764	27	...	–	...	...	...
Mexico	369,438	221,000	385	220	175	...	285	4,513
Nicaragua	468	201	–	...	8	...	...	...
Paraguay	3,101	2,584	...	...	3	–	–	...
Peru	49,659	27,614	9	...	9	...	189	...
St. Lucia	1,567	119	...	...	–	1,448	...	...
St. Vincent	644	390	...	...	–	...	...	...
Surinam	554	141	...	...	–	...	...	...
Trinidad and Tobago	9,178	1,704	7	...	25	6,596	...	...
Turks and Caicos	1,071	158	...	...	–	902	...	...
Uruguay	11,612	8,035	2	3	–	...	6	...
Venezuela	34,108	30,484	2	...	–	...	51	...
Residual	2,132	130	...	...	...	...	...	...
<b>Int. organisations</b>	<b>196,061</b>	<b>158,596</b>	<b>5,153</b>	<b>2,396</b>	<b>217</b>	<b>6,886</b>	...	...
<b>Unallocated</b>	<b>21,555</b>	<b>1,835</b>	<b>929</b>	...	...	<b>225</b>	...	...

**Table 9D (Cont.)**

<b>End-December 2012</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>2,619,713</b>	<b>166,426</b>	<b>46,492</b>	<b>149,170</b>	<b>842,956</b>	<b>3,016,468</b>	<b>1,166,985</b>	<b>120,086</b>
<b>Developed countries</b>	<b>2,154,946</b>	<b>85,055</b>	<b>26,309</b>	<b>140,706</b>	<b>607,360</b>	<b>2,286,286</b>	<b>951,223</b>	<b>74,880</b>
<b>Europe</b>	<b>1,557,176</b>	<b>35,931</b>	<b>12,421</b>	<b>132,315</b>	<b>566,196</b>	<b>789,305</b>	<b>680,314</b>	<b>69,604</b>
Austria	75,685	963	57	315	101,145	6,170	9,839	124
Andorra	73	—	—	...	3	...	...	20
Belgium	27,924	276	1,153	524	4,427	19,291	116,618	441
Cyprus	7,819	10,792	171	...	1,378	...	2,073	197
Denmark	28,059	201	70	646	1,868	6,968	4,310	227
Estonia	573	—	3	...	400	—	...	...
Finland	18,404	168	34	...	1,200	4,400	5,687	55
France	195,139	1,670	754	5,227	45,764	166,528	67,377	6,990
Germany	...	3,510	2,078	2,299	237,073	145,811	185,007	2,159
Greece	5,293	...	4	113	902	404	2,343	7,400
Iceland	1,623	33	6	—	519	33	223	38
Ireland	81,581	405	101	...	10,207	23,486	12,726	3,978
Italy	129,200	520	146	955	...	37,068	33,068	2,839
Liechtenstein	1,087	6	—	...	198	...	631	2
Luxembourg	143,765	751	74	1,218	23,259	41,427	21,311	4,950
Malta	2,867	441	3	...	605	...	988	472
Netherlands	157,528	3,095	1,381	2,235	19,810	65,250	...	9,392
Norway	25,142	56	21	264	2,452	11,098	6,271	32
Portugal	21,670	17	40	473	1,725	1,178	4,500	...
Slovakia	5,131	1	1	...	19,766	98	3,327	80
Slovenia	3,012	—	27	...	7,412	24	...	64
Spain	120,717	218	103	4,085	22,977	21,221	53,686	22,674
Sweden	34,873	88	157	530	2,167	20,939	7,557	159
Switzerland	60,645	854	655	849	10,790	29,162	13,645	2,065
United Kingdom	409,259	11,866	5,382	111,414	49,770	188,749	128,906	5,246
Vatican	—	—	...	...	...	...	...	...
Other	107	—	—	...	378	...	...	...
<b>Other developed countries</b>	<b>597,770</b>	<b>49,124</b>	<b>13,888</b>	<b>8,391</b>	<b>37,128</b>	<b>1,496,981</b>	<b>270,909</b>	<b>5,276</b>
Australia	23,724	69	1,043	715	2,265	130,606	79,332	24
Canada	27,668	166	2,799	371	3,833	62,639	10,056	168
Japan	45,681	104	578	184	...	...	8,029	22
New Zealand	3,905	17	79	14	53	7,636	8,817	24
United States	496,792	4,236	9,389	7,107	30,977	1,296,100	164,675	5,038
<b>Offshore centres</b>	<b>123,851</b>	<b>2,844</b>	<b>9,400</b>	<b>5,334</b>	<b>11,590</b>	<b>372,787</b>	<b>41,048</b>	<b>7,258</b>
Aruba	2	—	...	...	...	...	31	...
Bahamas	1,666	—	70	...	300	304	560	1,705
Bahrain	813	55	732	...	96	507	1,293	1
Barbados	878	—	—	...	7	...	...	11
Bermuda	6,036	73	6	...	645	23,372	2,121	1
Cayman Islands	37,880	360	429	...	3,903	225,612	4,828	1,121
Curacao	...	—	1	...	78	...	518	51
Gibraltar	1,224	4	...	...	57	...	...	35
Guernsey	5,539	147	...	...	656	3,652	1,085	1
Hong Kong SAR	12,075	349	3,547	...	588	52,180	9,995	595
Isle of Man	5,106	19	—	...	394	94	...	215
Jersey	16,163	277	532	...	1,733	7,551	1,703	18
Lebanon	304	2	5	...	24	30	175	...
Macau SAR	115	—	3	...	...	...	11	2,294
Mauritius	971	—	951	...	274	...	235	25
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,820	1,027	24	...	610	11,585	456	400
Samoa	35	—	...	...	...	...	...	...
Singapore	15,179	12	2,979	...	1,031	45,661	15,437	27
Sint Maarten	—	—	...	...	...	...	...	11
Vanuatu	5	—	...	...	...	...	...	...
West Indies UK	12,271	519	121	...	1,192	...	1,936	747

**Table 9D (Cont.)**

<b>End-December 2012</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
<b>Developing countries</b>	<b>302,882</b>	<b>78,508</b>	<b>9,497</b>	<b>1,966</b>	<b>218,225</b>	<b>357,395</b>	<b>169,038</b>	<b>37,581</b>
<b>Africa &amp; Middle East</b>	<b>46,217</b>	<b>3,786</b>	<b>5,381</b>	<b>208</b>	<b>10,105</b>	<b>30,127</b>	<b>6,784</b>	<b>11,184</b>
Algeria	114	–	12	...	122	65	...	1
Angola	859	–	1	...	...	...	...	3,696
Benin	1	–	2	...	...	...	...	...
Botswana	–	–	28	...	...	...	...	7
Burkina Faso	–	–	–	...	...	...	...	...
Burundi	104	–	–	...	...	...	...	...
Cameroon	21	2	4	...	14	...	...	...
Cape Verde	–	–	...	...	5	...	...	1,598
Central African Republic	–	–	–	...	...	...	...	...
Chad	–	–	11	...	...	...	...	...
Comoros Islands	–	–	–	...	...	...	...	...
Congo	13	1	10	...	...	...	...	...
Congo Democratic Republic	9	–	–	...	...	...	...	...
Côte d'Ivoire	36	–	5	...	...	61	...	...
Djibouti	–	–	1	...	...	...	...	...
Egypt	1,036	358	242	...	6,284	518	...	1
Equatorial Guinea	–	–	–	...	...	...	...	...
Eritrea	–	–	–	...	...	...	...	...
Ethiopia	3	–	15	...	...	–	...	...
Gabon	116	–	–	...	21	10	...	...
Gambia	–	–	2	...	...	...	...	1
Ghana	467	–	38	...	41	...	...	7
Guinea	–	–	1	...	...	...	...	1
Guinea-Bissau	–	–	...	...	...	...	...	2
Iran	1,034	5	1	...	169	2	15	...
Iraq	838	–	29	...	...	27	...	...
Israel	1,381	27	140	...	100	1,858	...	...
Jordan	194	51	20	...	6	19	...	1
Kenya	95	–	281	...	15	3	...	...
Kuwait	1,119	5	31	...	182	673	...	380
Lesotho	–	–	–	...	...	...	...	...
Liberia	10,070	2,925	–	...	1,035	350	371	22
Libya	59	–	1	...	4	–	...	...
Madagascar	2	–	1	...	...	...	...	...
Malawi	3	–	2	...	...	...	...	2
Mali	3	–	6	...	...	...	...	...
Mauritania	106	–	–	...	...	...	...	...
Morocco	250	1	8	...	110	70	...	168
Mozambique	20	–	3	...	1	...	...	4,264
Namibia	100	–	–	...	2	...	...	3
Niger	13	–	6	...	...	–	...	...
Nigeria	897	–	48	...	15	342	...	2
Oman	1,609	–	140	...	19	1,176	...	...
Palestinian Territory	4	–	...	...	...	...	...	...
Qatar	4,336	2	157	...	281	7,043	...	1
Rwanda	10	–	–	...	...	...	...	...
Sao Tomé and Príncipe	–	–	...	...	...	...	...	57
Saudi Arabia	7,724	2	270	...	231	4,291	490	1
Senegal	5	–	6	...	6	14	...	1
Seychelles	172	45	50	...	15	...	...	2
Sierra Leone	161	–	1	...	...	...	...	...
Somalia	–	–	1	...	...	...	...	...
South Africa	4,812	286	458	...	244	7,166	622	881
St. Helena	–	1	...	...	...	...	...	...
Sudan	3	0	9	...	...	...	...	...
Swaziland	15	0	19	...	...	0	...	...

**Table 9D (Cont.)**

<b>End-December 2012</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
Syria	32	3	2	...	...	-	...	...
Tanzania	21	1	6	...	179	-	...	...
Togo	14	-	1	...	...	...	...	...
Tunisia	208	-	5	...	139	...	...	26
Uganda	30	-	8	...	-	...	...	...
United Arab Emirates	7,886	69	3,263	...	...	6,324	2,119	59
Yemen	13	-	28	...	...	102	...	...
Zambia	70	2	2	...	...	13	...	...
Zimbabwe	129	-	6	...	...	...	...	...
Residual	-	-	...	...	...	...	...	...
<b>Asia &amp; Pacific</b>	<b>96,107</b>	<b>2,168</b>	<b>2,746</b>	<b>247</b>	<b>13,093</b>	<b>234,532</b>	<b>44,174</b>	<b>352</b>
Afghanistan	12	-	5	...	5	...	...	...
Armenia	167	2	-	...	-	-	...	1
Azerbaijan	769	-	9	...	41	126	...	...
Bangladesh	223	1	237	...	15	...	...	...
Bhutan	-	-	-	...	...	...	...	...
British Overseas Territories	-	-	-	...	...	...	...	...
Brunei	18	-	2	...	...	...	...	...
Cambodia	2	-	10	...	...	...	...	...
China	21,618	1	814	...	1,735	58,498	13,671	91
Chinese Taipei	3,231	-	40	...	49	17,093	1,305	...
Fiji	-	-	-	...	...	-	...	...
French Polynesia	5	-	...	...	...	...	...	...
Georgia	271	1	-	...	6	18	...	1
India	23,581	1	...	...	2,297	25,422	13,876	13
Indonesia	5,564	-	266	...	299	18,459	2,103	...
Kazakhstan	790	14	8	...	5,909	486	291	75
Kiribati	33	-	...	...	...	...	...	...
Kyrgyz Republic	4	-	-	...	217	-	...	...
Laos	23	-	...	...	-	91	...	...
Malaysia	4,548	1	82	...	367	15,488	543	1
Maldives	93	-	47	...	...	...	...	...
Marshall Islands	14,985	2,144	...	...	1,304	...	...	57
Micronesia	-	-	...	...	...	...	...	...
Mongolia	95	-	-	...	2	...	...	...
Myanmar	405	-	-	...	...	-	...	...
Nauru	-	-	-	...	...	...	...	...
Nepal	1	-	18	...	...	-	...	...
New Caledonia	-	-	...	...	...	...	...	...
North Korea	10	-	1	...	...	-	...	...
Pakistan	347	1	24	...	16	94	45	16
Palau	-	-	...	...	...	...	...	...
Papua New Guinea	-	-	3	...	...	266	...	...
Philippines	1,454	1	14	...	236	4,930	1,514	...
Solomon Islands	-	-	...	...	...	...	...	...
South Korea	13,304	1	129	...	365	52,260	7,548	1
Sri Lanka	313	-	875	...	3	297	...	...
Tajikistan	1	-	-	...	15	-	...	...
Thailand	2,559	-	127	...	43	37,373	995	...
Timor Leste	-	-	-	...	...	...	...	96
Tonga	-	-	...	...	...	...	...	...
Turkmenistan	72	-	-	...	...	-	...	...
Tuvalu	-	-	...	...	...	...	...	...
US Pacific Islands	-	-	7	...	...	...	...	...
Uzbekistan	125	-	-	...	1	-	...	...
Vietnam	1,484	-	28	...	165	3,631	...	...
Wallis/Futuna	-	-	...	...	...	...	...	...
Residual	-	-	...	...	...	...	...	...

**Table 9D (Cont.)**

<b>End-December 2012</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
<b>Europe</b>	<b>121,977</b>	<b>72,539</b>	<b>1,152</b>	<b>1,296</b>	<b>192,030</b>	<b>31,792</b>	<b>92,639</b>	<b>17,411</b>
Albania	92	1,937	...	...	1,127	–	...	...
Belarus	1,277	1	3	...	202	33	...	...
Bosnia and Herzegovina	201	1	–	...	3,654	...	...	...
Bulgaria	1,252	10,938	1	...	8,961	11	...	3
Croatia	2,234	171	1	...	30,734	562	...	...
Czech Republic	9,145	31	3	...	18,720	686	3,193	15
Hungary	13,732	140	8	...	20,359	1,066	2,991	200
Latvia	719	2	–	...	747	68	...	1
Lithuania	1,207	23	3	...	578	252	...	5
Macedonia, FYR	407	1,807	5	...	22	...	...	...
Moldova	11	2	...	...	345	–	...	2
Montenegro	98	29	...	...	...	...	...	...
Poland	42,093	1,651	65	...	47,465	6,135	40,047	16,230
Romania	3,561	16,511	8	...	13,021	90	7,419	770
Russia	24,880	383	933	...	25,706	14,014	15,012	139
Serbia	525	6,035	1	...	8,015	66	...	...
Turkey	19,018	31,083	107	...	6,313	8,390	20,782	2
Ukraine	1,525	1,793	14	...	6,061	419	...	39
Res. Serbia & Montenegro	–	1	...	...	...	...	...	...
Residual Europe	–	–	...	...	...	...	...	5
<b>Latin America/Caribbean</b>	<b>38,581</b>	<b>15</b>	<b>218</b>	<b>215</b>	<b>2,997</b>	<b>60,944</b>	<b>25,441</b>	<b>8,634</b>
Argentina	1,362	–	8	...	187	276	1,385	148
Belize	19	3	–	...	3	...	...	112
Bolivia	39	–	...	...	4	7	...	3
Bonaire, Saint Eustatius and Sa	–	–	2	...	...	...	...	...
Brazil	19,491	–	45	...	1,420	38,026	15,062	7,002
Chile	4,782	1	26	...	133	4,840	3,702	234
Colombia	769	1	6	...	23	2,449	30	32
Costa Rica	456	–	2	...	9	69	...	...
Cuba	133	–	–	...	70	–	42	1
Dominica	–	–	...	...	...	...	...	...
Dominican Republic	678	–	1	...	9	...	...	6
Ecuador	726	3	1	...	23	5	...	22
El Salvador	203	–	–	...	20	...	...	2
Falkland Islands	1	–	...	...	...	...	...	...
Grenada	–	–	...	...	...	...	...	...
Guatemala	188	–	–	...	7	...	...	1
Guyana	–	–	6	...	2	...	...	1
Haiti	–	–	2	...	...	...	...	...
Honduras	281	–	8	...	–	...	...	1
Jamaica	220	–	–	...	–	10	...	7
Mexico	4,878	–	96	...	791	11,953	3,921	159
Nicaragua	46	–	–	...	...	–	...	...
Paraguay	124	–	–	...	12	...	...	15
Peru	1,638	2	13	...	118	2,141	...	8
St. Lucia	15	–	...	...	...	...	...	...
St. Vincent	96	5	...	...	11	...	...	...
Surinam	–	–	...	...	...	...	...	2
Trinidad and Tobago	1,138	–	–	...	...	36	...	...
Turks and Caicos	4	–	...	...	...	...	...	...
Uruguay	134	–	2	...	16	363	104	31
Venezuela	1,160	–	–	...	131	769	–	717
Residual	–	–	...	...	...	...	...	130
<b>Int. organisations</b>	<b>38,040</b>	<b>19</b>	...	...	<b>5,669</b>	...	...	<b>367</b>
<b>Unallocated</b>	<b>–6</b>	–	<b>1,286</b>	...	<b>112</b>	...	...	...

**Table 9D (Cont.)**

<b>End-December 2012</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>						
<b>All countries</b>	<b>1,481,392</b>	<b>896,853</b>	<b>1,561,113</b>	<b>22,025</b>	<b>4,083,487</b>	<b>3,329,725</b>
<b>Developed countries</b>	<b>874,525</b>	<b>795,859</b>	<b>1,277,036</b>	<b>17,564</b>	<b>2,553,354</b>	<b>2,155,956</b>
<b>Europe</b>	<b>663,561</b>	<b>686,902</b>	<b>486,551</b>	<b>11,792</b>	<b>1,159,471</b>	<b>1,530,901</b>
Austria	4,824	1,933	8,570	198	7,819	11,998
Andorra	989	20	49	–	5	...
Belgium	5,226	2,378	6,374	163	18,016	18,469
Cyprus	51	1,486	968	...	2,545	2,169
Denmark	5,544	194,345	12,534	45	13,623	17,307
Estonia	10	18,768	11	–	47	14
Finland	2,014	151,832	4,515	1	10,263	12,242
France	31,531	8,030	57,918	957	220,787	213,807
Germany	57,395	80,606	71,785	3,057	272,180	217,456
Greece	779	76	1,527	90	5,631	3,201
Iceland	134	161	338	2	1,411	752
Ireland	6,047	1,560	14,735	2	135,821	46,515
Italy	27,740	1,433	19,981	62	49,227	42,716
Liechtenstein	1	32	...	–	923	...
Luxembourg	6,327	12,643	52,371	286	29,636	32,367
Malta	269	199	562	696	6,776	212
Netherlands	19,351	10,501	35,214	2,636	171,526	106,970
Norway	6,749	145,570	4,029	12	10,089	9,672
Portugal	71,567	190	1,503	–	17,337	4,765
Slovakia	102	64	24	3	302	550
Slovenia	29	3	18	–	707	1,262
Spain	...	2,792	17,550	208	82,863	49,436
Sweden	2,594	...	9,583	13	15,470	27,889
Switzerland	7,347	3,185	...	271	86,465	76,823
United Kingdom	406,941	48,872	166,389	3,090	...	634,309
Vatican	–	–	–	–	–	...
Other	–	223	3	–	–	...
<b>Other developed countries</b>	<b>210,964</b>	<b>108,957</b>	<b>790,485</b>	<b>5,772</b>	<b>1,393,883</b>	<b>625,055</b>
Australia	2,515	2,352	28,206	28	72,924	115,419
Canada	1,695	2,467	21,860	11	104,570	129,360
Japan	3,092	956	68,161	913	130,355	372,517
New Zealand	86	32	1,629	1	5,337	5,374
United States	203,576	103,150	670,629	4,819	1,080,697	...
<b>Offshore centres</b>	<b>16,122</b>	<b>28,714</b>	<b>128,088</b>	<b>818</b>	<b>551,719</b>	<b>343,190</b>
Aruba	1	–	164	–	126	...
Bahamas	458	180	2,689	–	1,072	3,256
Bahrain	5	2	285	252	7,280	1,067
Barbados	7	3	211	–	377	450
Bermuda	389	3,758	4,942	–	11,520	16,132
Cayman Islands	4,090	14,662	38,326	340	45,605	192,237
Curacao	29	24	430	2	428	874
Gibraltar	37	33	158	–	2,669	258
Guernsey	822	1,509	6,365	–	8,855	...
Hong Kong SAR	3,769	670	24,300	1	303,751	52,888
Isle of Man	881	103	583	–	9,723	...
Jersey	1,949	2,028	7,066	107	30,021	...
Lebanon	4	2	231	1	1,846	1,155
Macau SAR	7	1	71	–	1,935	947
Mauritius	45	1	301	–	3,162	1,196
Netherlands Antilles	...	...	...	...	...	...
Panama	1,859	150	2,614	95	8,433	3,097
Samoa	–	–	89	–	89	179
Singapore	412	4,746	25,518	19	97,973	56,090
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	–	–	...	1
West Indies UK	1,358	842	13,745	1	16,852	13,363



**Table 9D (Cont.)**

<b>End-December 2012</b>						
<b>Claims vis-à-vis</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Developing countries</b>	<b>548,152</b>	<b>70,418</b>	<b>145,353</b>	<b>3,540</b>	<b>935,558</b>	<b>789,703</b>
<b>Africa &amp; Middle East</b>	<b>3,063</b>	<b>3,175</b>	<b>16,908</b>	<b>718</b>	<b>219,481</b>	<b>65,514</b>
Algeria	7	13	24	–	1,753	2,151
Angola	232	1	21	–	1,051	46
Benin	–	–	–	–	...	13
Botswana	1	1	41	–	795	179
Burkina Faso	–	38	–	–	3	1
Burundi	–	–	–	–	–	...
Cameroon	–	2	–	–	...	382
Cape Verde	–	–	–	–	–	2
Central African Republic	–	–	–	–	–	...
Chad	–	–	–	–	–	–
Comoros Islands	–	–	–	–	–	...
Congo	1	1	3	–	23	1
Congo Democratic Republic	–	–	–	–	...	63
Côte d'Ivoire	1	–	375	–	168	171
Djibouti	–	–	–	–	...	...
Egypt	138	28	363	58	9,660	1,453
Equatorial Guinea	1	–	–	–	–	–
Eritrea	–	–	–	–	23	...
Ethiopia	–	–	–	–	18	–
Gabon	1	–	44	–	87	68
Gambia	1	–	–	–	...	...
Ghana	–	18	13	–	3,560	1,008
Guinea	1	–	1	–	...	14
Guinea-Bissau	1	–	–	–	...	1
Iran	32	21	34	–	171	–
Iraq	–	1	15	335	144	155
Israel	52	92	1,850	4	4,650	3,945
Jordan	1	2	21	4	1,707	538
Kenya	1	6	146	–	2,173	872
Kuwait	152	5	205	1	3,137	6,500
Lesotho	–	–	–	–	–	–
Liberia	2	1,827	2,606	–	6,278	384
Libya	–	–	4	–	55	–
Madagascar	–	–	2	–	...	–
Malawi	–	–	–	–	6	3
Mali	–	–	1	–	...	7
Mauritania	1	–	11	–	...	16
Morocco	838	3	96	1	576	1,323
Mozambique	1	102	–	–	850	–
Namibia	128	1	3	–	6	11
Niger	–	25	1	–	...	10
Nigeria	1	30	431	–	4,888	4,337
Oman	27	28	185	3	6,698	277
Palestinian Territory	–	–	3	–	...	...
Qatar	624	373	1,138	1	12,854	4,262
Rwanda	–	–	–	–	...	70
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	126	155	1,047	31	9,195	10,486
Senegal	1	2	1	26	11	181
Seychelles	1	–	78	–	514	212
Sierra Leone	2	–	–	–	...	...
Somalia	–	–	–	–	–	1
South Africa	131	22	2,692	8	83,110	10,901
St. Helena	–	–	–	–	...	...
Sudan	1	5	3	50	18	0
Swaziland	1	0	0	0	3	16

**Table 9D (Cont.)**

<b>End-December 2012</b>						
<b>Claims vis-à-vis</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Syria	–	–	–	–	29	–
Tanzania	–	1	243	–	1,732	359
Togo	–	–	–	–	...	4
Tunisia	3	20	80	–	131	374
Uganda	–	42	2	–	831	264
United Arab Emirates	552	309	5,118	196	59,683	13,159
Yemen	–	–	1	–	97	1
Zambia	–	–	4	–	1,688	519
Zimbabwe	–	1	2	–	553	1
Residual	–	...	–	–	...	773
<b>Asia &amp; Pacific</b>	<b>10,314</b>	<b>7,452</b>	<b>66,642</b>	<b>551</b>	<b>496,757</b>	<b>353,947</b>
Afghanistan	2	–	–	–	...	36
Armenia	1	–	22	–	492	–
Azerbaijan	3	1	694	251	129	222
Bangladesh	1	103	32	–	5,437	687
Bhutan	–	7	–	–	...	...
British Overseas Territories	4	–	–	–	11	...
Brunei	–	–	1	–	2,333	1,154
Cambodia	–	–	–	–	...	3
China	8,694	4,183	13,861	36	145,611	73,594
Chinese Taipei	24	135	8,267	5	49,587	38,666
Fiji	–	–	1	–	...	2
French Polynesia	–	–	1	–	133	4
Georgia	11	2	45	76	24	228
India	290	256	10,938	6	84,264	80,077
Indonesia	6	86	4,988	–	21,707	15,053
Kazakhstan	5	57	676	22	1,450	2,462
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	6	–	–
Laos	–	1	13	–	...	4
Malaysia	27	19	2,380	–	50,978	20,917
Maldives	–	24	1	–	377	3
Marshall Islands	80	2,098	2,728	142	4,496	...
Micronesia	–	–	–	–	–	...
Mongolia	–	–	32	–	21	125
Myanmar	–	–	–	–	...	...
Nauru	–	1	–	–	2	...
Nepal	–	–	–	–	254	1
New Caledonia	–	–	–	–	...	...
North Korea	1	–	–	–	–	...
Pakistan	3	3	3,001	–	5,565	924
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	11	–	91	47
Philippines	3	5	1,697	–	10,283	9,307
Solomon Islands	–	–	–	–	–	...
South Korea	1,143	211	14,183	–	91,100	94,506
Sri Lanka	–	150	68	–	3,618	626
Tajikistan	–	–	–	–	–	...
Thailand	10	47	2,605	–	13,793	13,389
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	–	11	1
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	84	17
Uzbekistan	–	–	11	7	15	37
Vietnam	6	63	386	–	4,807	1,683
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	172

**Table 9D (Cont.)**

<b>End-December 2012</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>						
<b>Europe</b>	<b>49,527</b>	<b>58,079</b>	<b>22,009</b>	<b>2,230</b>	<b>69,979</b>	<b>87,899</b>
Albania	–	–	5	29	5	11
Belarus	1	3	106	52	...	37
Bosnia and Herzegovina	1	1	3	30	...	–
Bulgaria	67	31	108	17	411	481
Croatia	62	9	964	–	113	439
Czech Republic	217	134	286	–	3,953	5,095
Hungary	642	107	679	1	1,344	5,111
Latvia	13	14,782	27	–	107	57
Lithuania	8	14,815	235	–	112	122
Macedonia, FYR	–	–	6	185	95	20
Moldova	–	–	15	–	...	–
Montenegro	–	–	356	–	6	...
Poland	25,012	12,521	1,202	2	5,997	14,297
Romania	1,085	8	447	425	2,063	2,474
Russia	934	14,565	10,407	390	17,756	33,875
Serbia	1	16	25	–	76	...
Turkey	21,455	215	6,147	...	37,528	24,492
Ukraine	29	872	991	–	406	1,301
Res. Serbia & Montenegro	...	...	...	–	–	87
Residual Europe	–	–	–	1,099	...	...
<b>Latin America/Caribbean</b>	<b>485,248</b>	<b>1,712</b>	<b>39,794</b>	<b>41</b>	<b>149,341</b>	<b>282,343</b>
Argentina	19,302	3	795	–	6,891	6,148
Belize	7	75	245	–	239	41
Bolivia	98	–	17	–	15	45
Bonaire, Saint Eustatius and Saba	–	–	...	–	...	...
Brazil	176,700	781	27,343	–	76,027	112,654
Chile	67,683	223	891	–	6,474	12,791
Colombia	17,586	34	460	–	2,411	12,639
Costa Rica	18	3	137	–	404	2,253
Cuba	323	14	1	–	...	...
Dominica	–	–	2	–	–	...
Dominican Republic	333	2	11	–	112	1,336
Ecuador	192	5	48	–	66	741
El Salvador	21	2	46	–	171	2,370
Falkland Islands	1	–	–	–	...	9
Grenada	–	–	–	–	3	1
Guatemala	75	–	283	–	134	2,138
Guyana	–	–	–	–	...	1
Haiti	2	–	–	–	...	116
Honduras	3	–	22	–	264	1,012
Jamaica	2	–	82	–	107	535
Mexico	148,425	435	7,452	40	49,990	114,092
Nicaragua	1	2	–	–	...	266
Paraguay	1,505	3	26	–	700	516
Peru	20,634	58	439	–	2,986	5,599
St. Lucia	–	–	2	–	74	...
St. Vincent	–	9	93	1	31	...
Surinam	–	–	61	–	–	41
Trinidad and Tobago	1	–	126	–	86	835
Turks and Caicos	2	–	78	–	50	...
Uruguay	5,914	57	188	–	1,411	1,385
Venezuela	26,420	6	946	–	639	2,777
Residual	–	...	–	–	...	2,002
<b>Int. organisations</b>	<b>42,545</b>	<b>1,297</b>	<b>10,636</b>	<b>–</b>	<b>42,651</b>	<b>23,646</b>
<b>Unallocated</b>	<b>...</b>	<b>565</b>	<b>–</b>	<b>103</b>	<b>205</b>	<b>17,230</b>

**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

<b>End-December 2012</b>		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>Foreign claims</b>	<b>25,415,638</b>	<b>16,587,187</b>	<b>8,828,451</b>	<b>249,765</b>	<b>2,616,948</b>	<b>2,619,713</b>	<b>842,956</b>
	Public sector	5,811,902	3,452,060	2,359,842	54,825	649,163	288,868	154,291
	Banks	4,988,284	3,379,409	1,608,875	65,472	514,728	860,929	164,025
	Non-bank private sector	14,441,267	9,587,687	4,853,580	125,467	1,437,009	1,469,916	524,004
	Unallocated by sector	174,130	168,008	6,122	3,994	16,033	–	627
	<b>Other potential exposures</b>	<b>15,147,390</b>	<b>7,672,736</b>	<b>7,474,654</b>	<b>125,809</b>	<b>1,052,972</b>	<b>1,189,134</b>	<b>532,830</b>
	Derivatives contracts	3,569,191	3,043,536	525,655	46,146	372,882	477,098	57,771
	Guarantees extended	8,061,197	2,201,456	5,859,741	63,569	262,291	423,329	101,289
	Credit commitments	3,517,002	2,427,744	1,089,258	16,094	417,799	288,707	373,770
Australia	<b>Foreign claims</b>	<b>526,555</b>	<b>236,437</b>	<b>290,118</b>	<b>1,957</b>	<b>18,056</b>	<b>23,724</b>	<b>2,265</b>
	Public sector	85,005	17,743	67,262	–	1,338	912	1
	Banks	143,439	48,503	94,936	860	5,821	6,182	707
	Non-bank private sector	297,503	169,584	127,919	1,097	10,879	16,630	1,556
	Unallocated by sector	607	606	1	–	19	–	–
	<b>Other potential exposures</b>	<b>281,020</b>	<b>102,803</b>	<b>178,217</b>	<b>2,135</b>	<b>12,447</b>	<b>12,649</b>	<b>1,254</b>
	Derivatives contracts	58,026	45,066	12,960	...	6,390	6,481	113
	Guarantees extended	151,567	22,563	129,004	...	2,514	3,019	953
	Credit commitments	71,427	35,174	36,253	...	3,543	3,149	188
Austria	<b>Foreign claims</b>	<b>247,089</b>	<b>227,069</b>	<b>20,020</b>	<b>730</b>	<b>14,489</b>	<b>75,685</b>	<b>101,145</b>
	Public sector	67,144	56,977	10,167	156	5,649	20,062	16,762
	Banks	75,956	71,933	4,023	491	5,253	41,193	12,489
	Non-bank private sector	103,770	97,946	5,824	82	3,547	14,430	71,894
	Unallocated by sector	216	212	4	1	39	–	...
	<b>Other potential exposures</b>	<b>98,215</b>	<b>60,870</b>	<b>37,345</b>	<b>587</b>	<b>5,125</b>	<b>15,088</b>	<b>16,238</b>
	Derivatives contracts	18,785	16,662	2,123	...	2,172	3,050	1,602
	Guarantees extended	61,487	28,344	33,143	...	742	7,337	9,079
	Credit commitments	17,943	15,864	2,079	...	2,211	4,701	5,557
Belgium	<b>Foreign claims</b>	<b>446,339</b>	<b>403,637</b>	<b>42,702</b>	<b>...</b>	<b>218,404</b>	<b>27,924</b>	<b>4,427</b>
	Public sector	121,368	102,296	19,072	...	61,761	9,251	915
	Banks	56,949	46,832	10,117	...	19,828	6,691	1,634
	Non-bank private sector	267,698	254,187	13,511	...	136,648	11,982	1,878
	Unallocated by sector	324	322	2	...	167	–	–
	<b>Other potential exposures</b>	<b>201,771</b>	<b>153,842</b>	<b>47,929</b>	<b>...</b>	<b>44,175</b>	<b>15,287</b>	<b>3,538</b>
	Derivatives contracts	46,672	41,366	5,306	...	7,283	2,771	935
	Guarantees extended	71,589	36,242	35,347	...	11,173	6,600	278
	Credit commitments	83,510	76,234	7,276	...	25,719	5,916	2,325
Brazil	<b>Foreign claims</b>	<b>508,533</b>	<b>347,825</b>	<b>160,708</b>	<b>103</b>	<b>22,963</b>	<b>19,491</b>	<b>1,420</b>
	Public sector	174,458	111,666	62,792	3	5,690	1,263	308
	Banks	76,282	40,755	35,527	83	4,512	8,729	846
	Non-bank private sector	256,210	194,004	62,206	16	12,552	9,499	266
	Unallocated by sector	1,585	1,401	184	–	210	–	–
	<b>Other potential exposures</b>	<b>199,417</b>	<b>125,136</b>	<b>74,281</b>	<b>8</b>	<b>6,019</b>	<b>13,178</b>	<b>1,225</b>
	Derivatives contracts	14,679	5,484	9,195	...	382	1,506	–
	Guarantees extended	97,343	46,598	50,745	...	2,237	11,040	1,088
	Credit commitments	87,395	73,054	14,341	...	3,400	632	137
Canada	<b>Foreign claims</b>	<b>410,669</b>	<b>192,725</b>	<b>217,944</b>	<b>1,340</b>	<b>16,906</b>	<b>27,668</b>	<b>3,833</b>
	Public sector	85,145	38,718	46,427	295	5,715	5,213	1,793
	Banks	95,448	42,444	53,004	861	2,644	5,491	1,201
	Non-bank private sector	229,427	110,942	118,485	185	8,535	16,964	825
	Unallocated by sector	648	621	27	–	11	–	13
	<b>Other potential exposures</b>	<b>256,055</b>	<b>98,794</b>	<b>157,261</b>	<b>229</b>	<b>16,185</b>	<b>21,791</b>	<b>618</b>
	Derivatives contracts	74,574	46,617	27,957	...	7,272	13,035	163
	Guarantees extended	85,494	19,434	66,060	...	2,856	5,065	199
	Credit commitments	95,987	32,743	63,244	...	6,057	3,691	256
Cayman Islands	<b>Foreign claims</b>	<b>625,493</b>	<b>189,912</b>	<b>435,581</b>	<b>1,839</b>	<b>32,093</b>	<b>37,880</b>	<b>3,903</b>
	Public sector	1,495	679	816	–	12	–	...
	Banks	11,484	9,030	2,454	2	1,789	439	726
	Non-bank private sector	601,220	168,979	432,241	1,836	30,092	37,441	3,169
	Unallocated by sector	11,296	11,227	69	–	201	–	8
	<b>Other potential exposures</b>	<b>112,367</b>	<b>55,386</b>	<b>56,981</b>	<b>362</b>	<b>15,973</b>	<b>14,038</b>	<b>229</b>
	Derivatives contracts	37,694	22,085	15,609	...	8,561	4,561	1
	Guarantees extended	42,948	12,996	29,952	...	3,912	4,354	31
	Credit commitments	31,725	20,305	11,420	...	3,500	5,123	197
China	<b>Foreign claims</b>	<b>494,314</b>	<b>242,939</b>	<b>251,375</b>	<b>868</b>	<b>29,571</b>	<b>21,618</b>	<b>1,735</b>
	Public sector	67,147	35,669	31,478	13	4,064	1,907	113
	Banks	217,550	106,491	111,059	491	12,990	10,643	709
	Non-bank private sector	209,478	100,664	108,814	363	12,478	9,068	913
	Unallocated by sector	137	114	23	–	39	–	–
	<b>Other potential exposures</b>	<b>130,412</b>	<b>45,478</b>	<b>84,934</b>	<b>560</b>	<b>8,871</b>	<b>6,477</b>	<b>1,703</b>
	Derivatives contracts	13,696	7,191	6,505	...	1,145	1,717	10
	Guarantees extended	78,816	22,641	56,175	...	4,407	2,845	1,206
	Credit commitments	37,900	15,646	22,254	...	3,319	1,915	487

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-December 2012	
						Claims vis-à-vis	
<b>3,016,468</b>	<b>1,481,392</b>	<b>1,561,113</b>	<b>22,025</b>	<b>4,083,487</b>	<b>3,329,725</b>	<b>All countries</b>	<b>Foreign claims</b>
1,003,574	297,458	309,652	66	1,175,114	803,049		Public sector
373,576	118,621	343,291	15,698	616,587	789,995		Banks
1,639,311	1,065,316	805,989	5,875	2,291,783	1,736,681		Non-bank private sector
...	–	102,184	384	...	...		Unallocated by sector
<b>430,428</b>	<b>611,487</b>	<b>865,682</b>	<b>1,975</b>	<b>2,246,089</b>	<b>6,432,584</b>		<b>Other potential exposures</b>
37,980	227,010	493,595	1,169	842,818	372,926		Derivatives contracts
87,637	68,158	149,240	806	924,125	5,636,456		Guarantees extended
304,811	316,319	222,847	–	479,146	423,202		Credit commitments
<b>130,606</b>	<b>2,515</b>	<b>28,206</b>	<b>28</b>	<b>72,924</b>	<b>115,419</b>	Australia	<b>Foreign claims</b>
41,295	6	3,488	–	8,487	17,226		Public sector
39,998	305	7,061	28	16,074	38,444		Banks
49,313	2,204	17,088	–	48,363	59,749		Non-bank private sector
...	–	568	–	...	...		Unallocated by sector
<b>17,475</b>	<b>1,563</b>	<b>15,058</b>	<b>–</b>	<b>46,453</b>	<b>148,340</b>		<b>Other potential exposures</b>
1,276	594	11,654	–	17,363	7,775		Derivatives contracts
2,440	139	307	–	13,017	123,151		Guarantees extended
13,759	830	3,097	–	16,073	17,414		Credit commitments
<b>6,170</b>	<b>4,824</b>	<b>8,570</b>	<b>198</b>	<b>7,819</b>	<b>11,998</b>	Austria	<b>Foreign claims</b>
4,390	485	2,827	–	3,156	4,904		Public sector
753	1,735	3,539	196	3,051	2,585		Banks
1,026	2,604	2,041	2	1,612	4,509		Non-bank private sector
...	–	164	–	...	...		Unallocated by sector
<b>648</b>	<b>790</b>	<b>4,070</b>	<b>–</b>	<b>16,856</b>	<b>36,276</b>		<b>Other potential exposures</b>
24	316	3,323	–	4,818	1,884		Derivatives contracts
34	316	180	–	10,027	32,953		Guarantees extended
590	158	567	–	2,011	1,439		Credit commitments
<b>19,291</b>	<b>5,226</b>	<b>6,374</b>	<b>163</b>	<b>18,016</b>	<b>18,469</b>	Belgium	<b>Foreign claims</b>
13,003	1,640	903	–	9,369	4,645		Public sector
1,956	2,052	2,396	157	3,785	6,140		Banks
4,333	1,534	3,038	5	4,862	7,684		Non-bank private sector
...	–	37	1	...	...		Unallocated by sector
<b>3,883</b>	<b>3,624</b>	<b>7,214</b>	<b>–</b>	<b>33,780</b>	<b>42,316</b>		<b>Other potential exposures</b>
39	1,897	5,498	–	17,001	4,123		Derivatives contracts
492	436	299	–	11,062	34,464		Guarantees extended
3,352	1,291	1,417	–	5,717	3,729		Credit commitments
<b>38,026</b>	<b>176,700</b>	<b>27,343</b>	<b>–</b>	<b>76,027</b>	<b>112,654</b>	Brazil	<b>Foreign claims</b>
20,251	62,408	13,443	–	25,423	41,605		Public sector
5,403	6,093	5,495	–	10,356	25,472		Banks
12,372	108,199	7,237	–	40,249	45,577		Non-bank private sector
...	–	1,168	–	...	...		Unallocated by sector
<b>2,891</b>	<b>69,122</b>	<b>3,162</b>	<b>–</b>	<b>30,482</b>	<b>70,026</b>		<b>Other potential exposures</b>
57	1,754	448	–	1,098	9,095		Derivatives contracts
455	13,817	576	–	16,776	49,820		Guarantees extended
2,379	53,551	2,138	–	12,608	11,111		Credit commitments
<b>62,639</b>	<b>1,695</b>	<b>21,860</b>	<b>11</b>	<b>104,570</b>	<b>129,360</b>	Canada	<b>Foreign claims</b>
18,924	17	3,102	–	21,867	24,626		Public sector
10,280	267	6,367	7	19,756	33,559		Banks
33,435	1,412	11,864	4	62,947	71,175		Non-bank private sector
...	–	527	–	...	...		Unallocated by sector
<b>10,288</b>	<b>1,952</b>	<b>10,497</b>	<b>1</b>	<b>38,524</b>	<b>143,639</b>		<b>Other potential exposures</b>
702	1,262	5,158	1	13,819	25,782		Derivatives contracts
876	336	1,153	–	9,366	64,500		Guarantees extended
8,710	354	4,186	–	15,339	53,357		Credit commitments
<b>225,612</b>	<b>4,090</b>	<b>38,326</b>	<b>340</b>	<b>45,605</b>	<b>192,237</b>	Cayman Islands	<b>Foreign claims</b>
37	–	30	–	637	344		Public sector
1,679	388	2,200	114	147	166		Banks
223,895	3,702	25,101	227	44,821	191,727		Non-bank private sector
...	–	10,995	–	...	...		Unallocated by sector
<b>2,926</b>	<b>4,237</b>	<b>9,770</b>	<b>–</b>	<b>8,584</b>	<b>48,410</b>		<b>Other potential exposures</b>
232	1,202	4,788	–	1,955	14,751		Derivatives contracts
2,392	75	2,668	–	1,361	25,306		Guarantees extended
302	2,960	2,314	–	5,268	8,353		Credit commitments
<b>58,498</b>	<b>8,694</b>	<b>13,861</b>	<b>36</b>	<b>145,611</b>	<b>73,594</b>	China	<b>Foreign claims</b>
12,535	10	197	–	28,912	15,038		Public sector
16,922	7,906	4,878	30	57,532	26,933		Banks
29,041	779	8,716	5	59,167	31,623		Non-bank private sector
...	–	70	–	...	...		Unallocated by sector
<b>6,782</b>	<b>762</b>	<b>2,635</b>	<b>47</b>	<b>18,058</b>	<b>48,821</b>		<b>Other potential exposures</b>
267	14	1,110	–	2,960	3,380		Derivatives contracts
5,423	710	1,038	47	7,911	42,627		Guarantees extended
1,092	38	487	–	7,187	2,814		Credit commitments

Table 9E (Cont.)

End-December 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
<b>Claims vis-à-vis</b>								
Chinese Taipei	<b>Foreign claims</b>	<b>151,362</b>	<b>68,288</b>	<b>83,074</b>	<b>10</b>	<b>5,671</b>	<b>3,231</b>	<b>49</b>
	Public sector	51,230	26,229	25,001	–	2,913	936	...
	Banks	19,893	8,520	11,373	10	588	187	29
	Non-bank private sector	80,215	33,513	46,702	–	2,171	2,108	20
	Unallocated by sector	26	27	–1	–	...	–	...
	<b>Other potential exposures</b>	<b>28,859</b>	<b>4,992</b>	<b>23,867</b>	<b>38</b>	<b>1,223</b>	<b>1,303</b>	<b>84</b>
	Derivatives contracts	2,829	1,665	1,164	...	181	406	...
	Guarantees extended	7,665	2,510	5,155	...	769	805	74
	Credit commitments	18,365	817	17,548	...	273	92	10
Czech Republic	<b>Foreign claims</b>	<b>186,400</b>	<b>180,536</b>	<b>5,864</b>	<b>48,466</b>	<b>35,065</b>	<b>9,145</b>	<b>18,720</b>
	Public sector	62,317	58,802	3,515	19,053	10,953	2,931	5,372
	Banks	15,545	15,302	243	3,810	1,482	1,045	1,260
	Non-bank private sector	105,792	103,688	2,104	23,960	22,607	5,169	12,089
	Unallocated by sector	2,745	2,745	–	1,643	23	–	–
	<b>Other potential exposures</b>	<b>47,972</b>	<b>39,211</b>	<b>8,761</b>	<b>7,549</b>	<b>9,067</b>	<b>2,314</b>	<b>4,334</b>
	Derivatives contracts	4,887	4,505	382	...	794	592	327
	Guarantees extended	20,785	12,728	8,057	...	2,507	1,198	1,904
	Credit commitments	22,300	21,978	322	...	5,766	524	2,103
Denmark	<b>Foreign claims</b>	<b>322,518</b>	<b>294,294</b>	<b>28,224</b>	<b>325</b>	<b>13,341</b>	<b>28,059</b>	<b>1,868</b>
	Public sector	30,290	25,642	4,648	–	760	172	5
	Banks	122,885	115,367	7,518	275	6,337	14,564	1,034
	Non-bank private sector	146,900	130,840	16,060	50	5,128	13,323	830
	Unallocated by sector	22,447	22,448	–1	–	1,116	–	...
	<b>Other potential exposures</b>	<b>121,915</b>	<b>94,629</b>	<b>27,286</b>	<b>160</b>	<b>4,769</b>	<b>7,811</b>	<b>940</b>
	Derivatives contracts	40,481	37,160	3,321	...	1,351	3,703	140
	Guarantees extended	29,146	11,073	18,073	...	643	2,811	347
	Credit commitments	52,288	46,396	5,892	...	2,775	1,297	453
Finland	<b>Foreign claims</b>	<b>223,923</b>	<b>204,275</b>	<b>19,648</b>	<b>452</b>	<b>7,208</b>	<b>18,404</b>	<b>1,200</b>
	Public sector	47,005	38,958	8,047	210	2,872	3,646	108
	Banks	55,263	50,331	4,932	188	2,215	9,315	392
	Non-bank private sector	121,292	114,623	6,669	54	2,121	5,443	700
	Unallocated by sector	360	360	–	–	...	–	...
	<b>Other potential exposures</b>	<b>122,984</b>	<b>73,223</b>	<b>49,761</b>	<b>139</b>	<b>4,669</b>	<b>8,079</b>	<b>1,194</b>
	Derivatives contracts	30,034	27,833	2,201	...	1,083	3,564	125
	Guarantees extended	65,235	21,029	44,206	...	928	4,008	163
	Credit commitments	27,715	24,361	3,354	...	2,658	507	906
France	<b>Foreign claims</b>	<b>1,107,167</b>	<b>686,121</b>	<b>421,046</b>	<b>25,319</b>	<b>...</b>	<b>195,139</b>	<b>45,764</b>
	Public sector	256,494	120,739	135,755	10,752	...	25,455	3,573
	Banks	446,654	303,744	142,910	11,030	...	99,746	28,192
	Non-bank private sector	400,497	258,129	142,368	3,435	...	69,938	13,995
	Unallocated by sector	3,521	3,510	11	102	...	–	4
	<b>Other potential exposures</b>	<b>1,193,162</b>	<b>575,017</b>	<b>618,145</b>	<b>25,219</b>	<b>...</b>	<b>78,072</b>	<b>89,630</b>
	Derivatives contracts	291,243	251,649	39,594	...	...	25,453	4,716
	Guarantees extended	641,164	119,044	522,120	...	...	32,341	6,418
	Credit commitments	260,755	204,324	56,431	...	...	20,278	78,496
Germany	<b>Foreign claims</b>	<b>1,613,158</b>	<b>1,194,795</b>	<b>418,363</b>	<b>12,749</b>	<b>178,812</b>	<b>...</b>	<b>237,073</b>
	Public sector	587,063	382,089	204,974	1,767	18,143	...	55,234
	Banks	348,050	239,823	108,227	6,871	49,014	...	42,395
	Non-bank private sector	671,600	566,472	105,128	4,111	111,273	...	139,443
	Unallocated by sector	6,444	6,412	32	–	382	...	–
	<b>Other potential exposures</b>	<b>1,048,606</b>	<b>596,140</b>	<b>452,466</b>	<b>8,697</b>	<b>88,832</b>	<b>...</b>	<b>91,172</b>
	Derivatives contracts	403,235	329,254	73,981	...	47,197	...	21,498
	Guarantees extended	430,728	94,591	336,137	...	9,001	...	18,135
	Credit commitments	214,643	172,295	42,348	...	32,634	...	51,539
Greece	<b>Foreign claims</b>	<b>33,338</b>	<b>29,177</b>	<b>4,161</b>	<b>32</b>	<b>2,801</b>	<b>5,293</b>	<b>902</b>
	Public sector	2,417	2,138	279	27	38	61	35
	Banks	2,303	1,636	667	2	270	113	77
	Non-bank private sector	28,524	25,311	3,213	4	2,493	5,119	790
	Unallocated by sector	94	94	–	–	...	–	...
	<b>Other potential exposures</b>	<b>26,256</b>	<b>12,179</b>	<b>14,077</b>	<b>62</b>	<b>2,308</b>	<b>1,164</b>	<b>991</b>
	Derivatives contracts	6,645	5,695	950	...	1,487	91	505
	Guarantees extended	14,673	2,938	11,735	...	433	546	155
	Credit commitments	4,938	3,546	1,392	...	388	527	331
Hong Kong SAR	<b>Foreign claims</b>	<b>566,292</b>	<b>377,655</b>	<b>188,637</b>	<b>554</b>	<b>20,549</b>	<b>12,075</b>	<b>588</b>
	Public sector	120,409	104,737	15,672	66	5,615	586	164
	Banks	53,752	28,241	25,511	11	2,019	1,284	101
	Non-bank private sector	390,901	243,879	147,022	477	12,908	10,205	323
	Unallocated by sector	1,228	798	430	–	6	–	–
	<b>Other potential exposures</b>	<b>131,445</b>	<b>60,214</b>	<b>71,231</b>	<b>306</b>	<b>8,290</b>	<b>4,110</b>	<b>353</b>
	Derivatives contracts	12,917	9,098	3,819	...	593	1,071	31
	Guarantees extended	56,377	25,127	31,250	...	2,114	2,394	226
	Credit commitments	62,151	25,989	36,162	...	5,583	645	96

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-December 2012	
						Claims vis-à-vis	
<b>17,093</b>	<b>24</b>	<b>8,267</b>	<b>5</b>	<b>49,587</b>	<b>38,666</b>	Chinese Taipei	<b>Foreign claims</b>
2,224	19	561	–	21,469	14,270		Public sector
1,096	1	1,958	5	5,059	7,493		Banks
13,773	4	5,720	1	23,059	16,903		Non-bank private sector
...	–	27	–	...	...		Unallocated by sector
<b>1,761</b>	<b>19</b>	<b>652</b>	<b>–</b>	<b>1,240</b>	<b>17,672</b>		<b>Other potential exposures</b>
148	5	439	–	411	728		Derivatives contracts
1,342	14	119	–	506	2,594		Guarantees extended
271	–	94	–	323	14,350		Credit commitments
<b>686</b>	<b>217</b>	<b>286</b>	<b>–</b>	<b>3,953</b>	<b>5,095</b>		Czech Republic
117	32	40	–	2,024	3,398	Public sector	
91	46	124	–	171	125	Banks	
477	140	118	–	1,757	1,572	Non-bank private sector	
...	–	4	–	...	...	Unallocated by sector	
<b>65</b>	<b>36</b>	<b>144</b>	<b>–</b>	<b>3,087</b>	<b>8,649</b>	<b>Other potential exposures</b>	
1	–	14	–	417	352	Derivatives contracts	
64	14	7	–	2,411	7,975	Guarantees extended	
–	22	123	–	259	322	Credit commitments	
<b>6,968</b>	<b>5,544</b>	<b>12,534</b>	<b>45</b>	<b>13,623</b>	<b>17,307</b>	Denmark	
2,415	14	903	–	3,441	686		Public sector
1,821	3,746	9,685	44	6,771	4,403		Banks
2,732	1,784	1,869	2	3,411	12,218		Non-bank private sector
...	–	77	–	...	...		Unallocated by sector
<b>1,428</b>	<b>1,356</b>	<b>2,781</b>	<b>1</b>	<b>15,085</b>	<b>25,553</b>		<b>Other potential exposures</b>
8	765	2,205	1	8,089	3,087		Derivatives contracts
89	124	395	–	3,976	17,913		Guarantees extended
1,331	467	181	–	3,020	4,553		Credit commitments
<b>4,400</b>	<b>2,014</b>	<b>4,515</b>	<b>1</b>	<b>10,263</b>	<b>12,242</b>		Finland
1,497	128	2,092	–	4,858	5,081	Public sector	
515	95	1,075	1	2,634	3,882	Banks	
2,389	1,791	1,300	–	2,771	3,279	Non-bank private sector	
...	–	48	–	...	...	Unallocated by sector	
<b>1,209</b>	<b>2,424</b>	<b>4,105</b>	<b>1</b>	<b>14,194</b>	<b>48,146</b>	<b>Other potential exposures</b>	
8	1,982	3,721	–	6,267	2,026	Derivatives contracts	
18	168	47	1	5,987	44,012	Guarantees extended	
1,183	274	337	–	1,940	2,108	Credit commitments	
<b>166,528</b>	<b>31,531</b>	<b>57,918</b>	<b>957</b>	<b>220,787</b>	<b>213,807</b>	France	
97,215	7,645	11,487	–	35,612	29,391		Public sector
32,507	11,401	16,131	904	88,454	90,698		Banks
36,806	12,485	27,030	53	96,722	93,718		Non-bank private sector
...	–	3,269	–	...	...		Unallocated by sector
<b>22,045</b>	<b>52,919</b>	<b>49,860</b>	<b>255</b>	<b>211,870</b>	<b>581,317</b>		<b>Other potential exposures</b>
1,172	25,092	33,988	111	94,620	30,963		Derivatives contracts
2,563	4,872	3,879	144	55,511	516,350		Guarantees extended
18,310	22,955	11,993	–	61,739	34,004		Credit commitments
<b>145,811</b>	<b>57,395</b>	<b>71,785</b>	<b>3,057</b>	<b>272,180</b>	<b>217,456</b>		Germany
83,027	7,749	18,729	–	158,327	98,189	Public sector	
27,037	4,801	25,827	2,745	40,380	61,865	Banks	
35,746	44,845	24,124	291	73,474	57,402	Non-bank private sector	
...	–	3,105	21	...	...	Unallocated by sector	
<b>14,329</b>	<b>45,743</b>	<b>54,464</b>	<b>91</b>	<b>216,856</b>	<b>419,269</b>	<b>Other potential exposures</b>	
1,763	25,484	41,421	65	130,531	61,709	Derivatives contracts	
2,078	1,700	3,919	26	49,114	328,456	Guarantees extended	
10,488	18,559	9,124	–	37,211	29,104	Credit commitments	
<b>404</b>	<b>779</b>	<b>1,527</b>	<b>90</b>	<b>5,631</b>	<b>3,201</b>	Greece	
69	67	150	4	118	210		Public sector
6	43	182	62	719	659		Banks
329	669	1,166	4	4,794	2,332		Non-bank private sector
...	–	29	20	...	...		Unallocated by sector
<b>43</b>	<b>681</b>	<b>1,163</b>	<b>1</b>	<b>4,532</b>	<b>14,000</b>		<b>Other potential exposures</b>
–	104	438	–	2,708	950		Derivatives contracts
–	28	21	1	1,504	11,705		Guarantees extended
43	549	704	–	320	1,345		Credit commitments
<b>52,180</b>	<b>3,769</b>	<b>24,300</b>	<b>1</b>	<b>303,751</b>	<b>52,888</b>		Hong Kong SAR
4,670	441	1,514	–	94,916	8,285	Public sector	
5,148	2,200	4,481	1	15,630	9,849	Banks	
42,362	1,128	17,524	–	193,206	34,754	Non-bank private sector	
...	–	781	–	...	...	Unallocated by sector	
<b>14,274</b>	<b>669</b>	<b>4,173</b>	<b>5</b>	<b>36,052</b>	<b>24,243</b>	<b>Other potential exposures</b>	
435	116	2,865	–	4,019	1,614	Derivatives contracts	
3,369	346	421	5	14,842	19,751	Guarantees extended	
10,470	207	887	–	17,191	2,878	Credit commitments	

**Table 9E (Cont.)**

End-December 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy	
India	<b>Foreign claims</b>	<b>296,933</b>	<b>152,521</b>	<b>144,412</b>	<b>404</b>	<b>15,430</b>	<b>23,581</b>	<b>2,297</b>	
	Public sector	42,520	17,488	25,032	27	1,856	1,964	...	
	Banks	75,747	35,710	40,037	168	3,529	7,359	1,095	
	Non-bank private sector	178,421	99,086	79,335	208	10,044	14,258	1,202	
	Unallocated by sector	246	238	8	-	...	-	...	
	<b>Other potential exposures</b>	<b>94,669</b>	<b>36,114</b>	<b>58,555</b>	<b>140</b>	<b>4,702</b>	<b>7,888</b>	<b>1,090</b>	
	Derivatives contracts	10,084	8,237	1,847	...	954	811	...	
	Guarantees extended	33,477	16,164	17,313	...	2,596	3,074	907	
	Credit commitments	51,108	11,713	39,395	...	1,152	4,003	183	
	Ireland	<b>Foreign claims</b>	<b>409,555</b>	<b>327,063</b>	<b>82,492</b>	<b>20,000</b>	<b>37,207</b>	<b>81,581</b>	<b>10,207</b>
		Public sector	9,608	7,774	1,834	306	2,065	2,916	180
		Banks	63,920	48,741	15,179	712	15,045	13,256	2,861
		Non-bank private sector	334,647	269,353	65,294	18,918	19,915	65,409	7,166
		Unallocated by sector	1,381	1,197	184	65	181	-	-
<b>Other potential exposures</b>		<b>178,481</b>	<b>124,326</b>	<b>54,155</b>	<b>2,168</b>	<b>16,936</b>	<b>29,292</b>	<b>8,557</b>	
Derivatives contracts		73,633	62,567	11,066	...	4,483	12,441	1,390	
Guarantees extended		73,128	35,783	37,345	...	9,531	9,385	1,473	
Credit commitments		31,720	25,976	5,744	...	2,922	7,466	5,694	
Italy		<b>Foreign claims</b>	<b>717,804</b>	<b>632,526</b>	<b>85,278</b>	<b>10,339</b>	<b>340,621</b>	<b>129,200</b>	<b>...</b>
		Public sector	198,060	151,454	46,606	6,517	73,646	41,108	...
		Banks	94,048	83,321	10,727	2,010	34,880	28,311	...
		Non-bank private sector	424,937	396,997	27,940	1,811	231,899	59,781	...
		Unallocated by sector	762	755	7	-	196	-	...
	<b>Other potential exposures</b>	<b>633,174</b>	<b>294,981</b>	<b>338,193</b>	<b>4,747</b>	<b>77,495</b>	<b>51,665</b>	<b>...</b>	
	Derivatives contracts	110,496	80,523	29,973	...	12,788	12,057	...	
	Guarantees extended	443,064	145,950	297,114	...	23,355	34,084	...	
	Credit commitments	79,614	68,508	11,106	...	41,352	5,524	...	
	Japan	<b>Foreign claims</b>	<b>785,562</b>	<b>355,183</b>	<b>430,379</b>	<b>795</b>	<b>91,188</b>	<b>45,681</b>	<b>...</b>
		Public sector	280,919	125,792	155,127	671	44,845	4,098	...
		Banks	255,499	101,194	154,305	119	15,526	15,950	...
		Non-bank private sector	247,961	127,022	120,939	5	30,810	25,633	...
		Unallocated by sector	1,186	1,178	8	-	7	-	...
<b>Other potential exposures</b>		<b>381,838</b>	<b>116,572</b>	<b>265,266</b>	<b>51</b>	<b>17,441</b>	<b>15,196</b>	<b>...</b>	
Derivatives contracts		118,404	85,969	32,435	...	9,706	11,138	...	
Guarantees extended		228,269	18,909	209,360	...	2,111	2,447	...	
Credit commitments		35,165	11,694	23,471	...	5,624	1,611	...	
Luxembourg		<b>Foreign claims</b>	<b>528,126</b>	<b>406,356</b>	<b>121,770</b>	<b>5,744</b>	<b>99,452</b>	<b>143,765</b>	<b>23,259</b>
		Public sector	57,729	51,489	6,240	1,182	24,833	799	503
		Banks	106,879	99,652	7,227	345	24,917	45,001	4,875
		Non-bank private sector	359,145	250,845	108,300	3,749	49,603	97,965	17,697
		Unallocated by sector	4,368	4,366	2	467	98	-	183
	<b>Other potential exposures</b>	<b>161,781</b>	<b>99,038</b>	<b>62,743</b>	<b>1,890</b>	<b>16,605</b>	<b>23,405</b>	<b>7,088</b>	
	Derivatives contracts	53,294	46,765	6,529	...	5,418	17,455	1,035	
	Guarantees extended	62,567	15,584	46,983	...	3,440	-	1,377	
	Credit commitments	45,920	36,689	9,231	...	7,747	5,950	4,676	
	Mexico	<b>Foreign claims</b>	<b>369,438</b>	<b>221,000</b>	<b>148,438</b>	<b>175</b>	<b>4,513</b>	<b>4,878</b>	<b>791</b>
		Public sector	142,564	85,627	56,937	142	878	449	95
		Banks	36,236	23,744	12,492	24	278	903	13
		Non-bank private sector	190,580	111,585	78,995	10	3,345	3,526	681
		Unallocated by sector	61	47	14	-	13	-	2
<b>Other potential exposures</b>		<b>126,471</b>	<b>64,426</b>	<b>62,045</b>	<b>439</b>	<b>2,355</b>	<b>2,400</b>	<b>874</b>	
Derivatives contracts		13,427	10,269	3,158	...	480	926	11	
Guarantees extended		68,676	19,020	49,656	...	763	980	58	
Credit commitments		44,368	35,137	9,231	...	1,112	494	805	
Netherlands		<b>Foreign claims</b>	<b>824,112</b>	<b>621,983</b>	<b>202,129</b>	<b>23,600</b>	<b>153,686</b>	<b>157,528</b>	<b>19,810</b>
		Public sector	168,605	125,487	43,118	180	14,956	14,957	572
		Banks	200,747	151,527	49,220	2,497	53,463	52,173	5,483
		Non-bank private sector	452,762	342,972	109,790	20,911	84,521	90,398	13,755
		Unallocated by sector	1,998	1,997	1	12	745	-	-
	<b>Other potential exposures</b>	<b>500,518</b>	<b>267,101</b>	<b>233,417</b>	<b>21,837</b>	<b>35,300</b>	<b>47,072</b>	<b>9,225</b>	
	Derivatives contracts	130,587	113,007	17,580	...	14,659	12,571	530	
	Guarantees extended	280,606	90,339	190,267	...	6,921	21,271	2,386	
	Credit commitments	89,325	63,755	25,570	...	13,720	13,230	6,309	
	New Zealand	<b>Foreign claims</b>	<b>304,145</b>	<b>20,888</b>	<b>283,257</b>	<b>54</b>	<b>644</b>	<b>3,905</b>	<b>53</b>
		Public sector	25,557	1,918	23,639	-	31	323	-
		Banks	20,929	4,714	16,215	53	398	2,862	29
		Non-bank private sector	257,021	14,238	242,783	1	214	720	24
		Unallocated by sector	633	15	618	-	...	-	...
<b>Other potential exposures</b>		<b>50,528</b>	<b>6,027</b>	<b>44,501</b>	<b>-</b>	<b>301</b>	<b>680</b>	<b>40</b>	
Derivatives contracts		6,530	2,756	3,774	...	60	208	2	
Guarantees extended		10,516	1,168	9,348	...	49	344	23	
Credit commitments		33,482	2,103	31,379	...	192	128	15	



Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-December 2012	
						Claims vis-à-vis	
<b>25,422</b>	<b>290</b>	<b>10,938</b>	<b>6</b>	<b>84,264</b>	<b>80,077</b>	India	<b>Foreign claims</b>
2,283	–	856	–	9,730	20,186		Public sector
4,758	129	4,380	6	16,105	22,244		Banks
18,381	162	5,465	1	58,430	37,647		Non-bank private sector
...	–	237	–	...	...		Unallocated by sector
<b>1,046</b>	<b>548</b>	<b>1,712</b>	<b>1</b>	<b>15,704</b>	<b>19,392</b>		<b>Other potential exposures</b>
82	–	505	–	5,497	1,239		Derivatives contracts
375	358	801	1	4,894	15,416		Guarantees extended
589	190	406	–	5,313	2,737		Credit commitments
<b>23,486</b>	<b>6,047</b>	<b>14,735</b>	<b>2</b>	<b>135,821</b>	<b>46,515</b>	Ireland	<b>Foreign claims</b>
924	30	129	–	677	687		Public sector
1,332	1,495	2,653	1	10,273	13,369		Banks
21,230	4,523	11,083	1	124,870	32,459		Non-bank private sector
...	–	870	–	...	...		Unallocated by sector
<b>4,553</b>	<b>4,025</b>	<b>6,761</b>	<b>–</b>	<b>51,823</b>	<b>45,074</b>		<b>Other potential exposures</b>
511	3,343	3,626	–	33,128	8,561		Derivatives contracts
3,434	207	389	–	13,578	32,040		Guarantees extended
608	475	2,746	–	5,117	4,473		Credit commitments
<b>37,068</b>	<b>27,740</b>	<b>19,981</b>	<b>62</b>	<b>49,227</b>	<b>42,716</b>	Italy	<b>Foreign claims</b>
25,495	8,422	4,227	–	6,797	17,128		Public sector
2,196	2,804	6,063	31	2,637	8,078		Banks
9,377	16,514	9,359	31	39,793	17,510		Non-bank private sector
...	–	332	–	...	...		Unallocated by sector
<b>6,573</b>	<b>17,246</b>	<b>24,170</b>	<b>19</b>	<b>108,035</b>	<b>330,360</b>		<b>Other potential exposures</b>
56	3,659	20,615	–	21,292	29,429		Derivatives contracts
2,045	7,721	479	19	77,233	294,314		Guarantees extended
4,472	5,866	3,076	–	9,510	6,617		Credit commitments
...	<b>3,092</b>	<b>68,161</b>	<b>913</b>	<b>130,355</b>	<b>372,517</b>	Japan	<b>Foreign claims</b>
...	2,065	20,205	–	50,465	119,754		Public sector
...	616	8,941	908	56,569	142,308		Banks
...	411	37,896	4	23,321	110,455		Non-bank private sector
...	–	1,120	1	...	...		Unallocated by sector
...	<b>336</b>	<b>31,165</b>	<b>–</b>	<b>47,567</b>	<b>256,566</b>		<b>Other potential exposures</b>
...	179	25,409	–	36,317	28,020		Derivatives contracts
...	121	4,176	–	9,248	206,401		Guarantees extended
...	36	1,580	–	2,002	22,145		Credit commitments
<b>41,427</b>	<b>6,327</b>	<b>52,371</b>	<b>286</b>	<b>29,636</b>	<b>32,367</b>	Luxembourg	<b>Foreign claims</b>
313	85	16,495	–	2,082	5,294		Public sector
2,499	391	9,215	134	5,188	1,498		Banks
38,614	5,852	23,156	152	22,365	25,575		Non-bank private sector
...	–	3,504	–	...	...		Unallocated by sector
<b>2,708</b>	<b>2,809</b>	<b>10,744</b>	<b>–</b>	<b>28,619</b>	<b>57,614</b>		<b>Other potential exposures</b>
80	512	2,652	–	17,010	5,611		Derivatives contracts
339	404	1,082	–	6,574	46,243		Guarantees extended
2,289	1,893	7,010	–	5,035	5,760		Credit commitments
<b>11,953</b>	<b>148,425</b>	<b>7,452</b>	<b>40</b>	<b>49,990</b>	<b>114,092</b>	Mexico	<b>Foreign claims</b>
8,040	54,788	1,793	–	26,364	43,848		Public sector
1,045	15,015	2,175	–	5,245	10,480		Banks
2,869	78,622	3,453	40	18,381	59,764		Non-bank private sector
...	–	31	–	...	...		Unallocated by sector
<b>2,189</b>	<b>37,154</b>	<b>3,225</b>	<b>–</b>	<b>17,354</b>	<b>58,984</b>		<b>Other potential exposures</b>
206	6,267	1,004	–	1,381	2,889		Derivatives contracts
99	2,732	120	–	13,853	49,382		Guarantees extended
1,884	28,155	2,101	–	2,120	6,713		Credit commitments
<b>65,250</b>	<b>19,351</b>	<b>35,214</b>	<b>2,636</b>	<b>171,526</b>	<b>106,970</b>	Netherlands	<b>Foreign claims</b>
17,694	1,590	6,750	–	84,222	15,821		Public sector
20,560	1,803	11,566	1,596	13,017	17,138		Banks
26,995	15,958	15,877	1,038	74,287	74,011		Non-bank private sector
...	–	1,021	2	...	...		Unallocated by sector
<b>7,328</b>	<b>14,791</b>	<b>21,009</b>	<b>19</b>	<b>109,267</b>	<b>218,377</b>		<b>Other potential exposures</b>
589	8,493	13,671	16	59,367	15,316		Derivatives contracts
2,029	873	3,038	3	32,823	185,488		Guarantees extended
4,710	5,425	4,300	–	17,077	17,573		Credit commitments
<b>7,636</b>	<b>86</b>	<b>1,629</b>	<b>1</b>	<b>5,337</b>	<b>5,374</b>	New Zealand	<b>Foreign claims</b>
4,550	–	84	–	1,017	2,772		Public sector
308	42	414	–	572	969		Banks
2,777	44	1,116	1	3,748	1,633		Non-bank private sector
...	–	15	–	...	...		Unallocated by sector
<b>943</b>	<b>8</b>	<b>1,514</b>	<b>–</b>	<b>2,841</b>	<b>6,913</b>		<b>Other potential exposures</b>
11	4	1,228	–	1,222	661		Derivatives contracts
2	–	27	–	689	5,763		Guarantees extended
930	4	259	–	930	489		Credit commitments

**Table 9E (Cont.)**

End-December 2012		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Norway	<b>Foreign claims</b>	<b>242,232</b>	<b>215,924</b>	<b>26,308</b>	<b>328</b>	<b>12,273</b>	<b>25,142</b>	<b>2,452</b>
	Public sector	21,707	13,489	8,218	–	816	9	5
	Banks	47,328	36,542	10,786	202	3,752	10,358	1,127
	Non-bank private sector	169,690	162,386	7,304	126	7,704	14,775	1,319
	Unallocated by sector	3,508	3,508	–	–	...	–	...
	<b>Other potential exposures</b>	<b>84,033</b>	<b>59,832</b>	<b>24,201</b>	<b>15</b>	<b>3,889</b>	<b>4,699</b>	<b>758</b>
	Derivatives contracts	19,083	17,251	1,832	...	603	1,067	34
	Guarantees extended	34,242	15,382	18,860	...	873	2,109	234
	Credit commitments	30,708	27,199	3,509	...	2,413	1,523	490
	Poland	<b>Foreign claims</b>	<b>266,856</b>	<b>246,064</b>	<b>20,792</b>	<b>3,228</b>	<b>22,740</b>	<b>42,093</b>
Public sector		79,275	66,756	12,519	1,252	3,578	15,928	16,286
Banks		22,136	20,269	1,867	1,640	1,633	6,422	477
Non-bank private sector		164,228	157,822	6,406	335	17,450	19,743	30,703
Unallocated by sector		1,217	1,217	–	1	79	–	...
<b>Other potential exposures</b>		<b>78,953</b>	<b>52,494</b>	<b>26,459</b>	<b>257</b>	<b>6,783</b>	<b>8,170</b>	<b>6,764</b>
Derivatives contracts		4,078	3,722	356	...	762	916	394
Guarantees extended		42,350	19,791	22,559	...	1,417	2,278	1,940
Credit commitments		32,525	28,981	3,544	...	4,604	4,976	4,430
Portugal		<b>Foreign claims</b>	<b>143,833</b>	<b>137,644</b>	<b>6,189</b>	<b>716</b>	<b>16,932</b>	<b>21,670</b>
	Public sector	22,133	21,166	967	143	3,159	6,146	553
	Banks	17,236	15,963	1,273	287	4,252	4,165	185
	Non-bank private sector	104,429	100,481	3,948	286	9,496	11,359	987
	Unallocated by sector	36	36	–	–	25	–	...
	<b>Other potential exposures</b>	<b>112,740</b>	<b>54,046</b>	<b>58,694</b>	<b>330</b>	<b>4,461</b>	<b>7,954</b>	<b>2,234</b>
	Derivatives contracts	10,427	9,059	1,368	...	2,263	576	210
	Guarantees extended	87,133	30,466	56,667	...	1,613	7,338	654
	Credit commitments	15,180	14,521	659	...	585	40	1,370
	Russia	<b>Foreign claims</b>	<b>227,573</b>	<b>175,981</b>	<b>51,592</b>	<b>3,792</b>	<b>41,464</b>	<b>24,880</b>
Public sector		36,640	22,849	13,791	57	3,401	1,713	2,904
Banks		55,754	40,989	14,765	452	5,404	10,966	2,375
Non-bank private sector		134,267	111,233	23,034	3,283	32,657	12,201	20,414
Unallocated by sector		907	907	–	–	1	–	13
<b>Other potential exposures</b>		<b>167,891</b>	<b>76,745</b>	<b>91,146</b>	<b>495</b>	<b>16,693</b>	<b>5,772</b>	<b>5,888</b>
Derivatives contracts		3,872	2,777	1,095	...	1,240	263	30
Guarantees extended		134,347	49,568	84,779	...	6,735	3,417	5,026
Credit commitments		29,672	24,400	5,272	...	8,718	2,092	832
Singapore		<b>Foreign claims</b>	<b>321,318</b>	<b>185,278</b>	<b>136,040</b>	<b>350</b>	<b>19,295</b>	<b>15,179</b>
	Public sector	73,444	33,470	39,974	30	1,986	2,195	23
	Banks	40,909	21,802	19,107	55	3,953	1,369	57
	Non-bank private sector	205,327	128,416	76,911	265	13,357	11,615	951
	Unallocated by sector	1,642	1,593	49	–	...	–	...
	<b>Other potential exposures</b>	<b>118,153</b>	<b>69,024</b>	<b>49,129</b>	<b>142</b>	<b>16,884</b>	<b>9,211</b>	<b>315</b>
	Derivatives contracts	21,187	16,364	4,823	...	1,877	4,379	37
	Guarantees extended	58,331	30,738	27,593	...	9,085	2,375	121
	Credit commitments	38,635	21,922	16,713	...	5,922	2,457	157
	Spain	<b>Foreign claims</b>	<b>522,275</b>	<b>447,529</b>	<b>74,746</b>	<b>9,471</b>	<b>105,068</b>	<b>120,717</b>
Public sector		76,586	57,109	19,477	765	15,776	24,642	5,458
Banks		126,999	107,511	19,488	3,352	20,369	32,546	5,896
Non-bank private sector		318,197	282,443	35,754	5,347	68,910	63,529	11,622
Unallocated by sector		490	463	27	7	13	–	1
<b>Other potential exposures</b>		<b>373,896</b>	<b>161,042</b>	<b>212,854</b>	<b>1,218</b>	<b>27,495</b>	<b>36,387</b>	<b>10,734</b>
Derivatives contracts		45,840	39,842	5,998	...	8,636	4,147	1,212
Guarantees extended		286,420	86,922	199,498	...	7,033	29,949	2,078
Credit commitments		41,636	34,278	7,358	...	11,826	2,291	7,444
South Korea		<b>Foreign claims</b>	<b>319,965</b>	<b>148,237</b>	<b>171,728</b>	<b>254</b>	<b>19,039</b>	<b>13,304</b>
	Public sector	82,169	35,241	46,928	103	6,134	1,954	17
	Banks	72,525	38,917	33,608	125	3,542	5,962	76
	Non-bank private sector	164,212	73,025	91,187	27	8,630	5,388	272
	Unallocated by sector	1,060	1,056	4	–	732	–	...
	<b>Other potential exposures</b>	<b>129,264</b>	<b>34,844</b>	<b>94,420</b>	<b>80</b>	<b>4,759</b>	<b>4,077</b>	<b>681</b>
	Derivatives contracts	15,512	11,367	4,145	...	744	1,346	–
	Guarantees extended	90,403	18,455	71,948	...	2,064	2,593	658
	Credit commitments	23,349	5,022	18,327	...	1,951	138	23
	Sweden	<b>Foreign claims</b>	<b>172,134</b>	<b>117,125</b>	<b>55,009</b>	<b>605</b>	<b>21,318</b>	<b>34,873</b>
Public sector		13,825	6,643	7,182	13	206	699	41
Banks		84,816	55,283	29,533	496	10,067	20,655	1,105
Non-bank private sector		65,975	47,684	18,291	96	4,951	13,519	1,021
Unallocated by sector		7,519	7,517	2	–	6,094	–	...
<b>Other potential exposures</b>		<b>141,952</b>	<b>59,437</b>	<b>82,515</b>	<b>110</b>	<b>11,983</b>	<b>9,917</b>	<b>2,484</b>
Derivatives contracts		18,540	16,971	1,569	...	4,967	1,631	22
Guarantees extended		92,175	19,992	72,183	...	1,184	6,466	596
Credit commitments		31,237	22,474	8,763	...	5,832	1,820	1,866

**Table 9E (Cont.)**

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-December 2012	
						Claims vis-à-vis	
<b>11,098</b>	<b>6,749</b>	<b>4,029</b>	<b>12</b>	<b>10,089</b>	<b>9,672</b>	Norway	<b>Foreign claims</b>
5,085	–	226	–	1,644	2,874		Public sector
3,359	240	2,111	8	3,130	3,582		Banks
2,654	6,509	1,660	4	5,314	3,216		Non-bank private sector
...	–	33	–	...	...		Unallocated by sector
<b>369</b>	<b>1,842</b>	<b>2,480</b>	<b>–</b>	<b>9,735</b>	<b>23,224</b>		<b>Other potential exposures</b>
36	29	2,026	–	3,536	1,491		Derivatives contracts
33	34	21	–	3,344	18,642		Guarantees extended
300	1,779	433	–	2,855	3,091		Credit commitments
<b>6,135</b>	<b>25,012</b>	<b>1,202</b>	<b>2</b>	<b>5,997</b>	<b>14,297</b>	Poland	<b>Foreign claims</b>
5,188	5,313	432	–	2,674	7,074		Public sector
108	920	215	–	707	1,725		Banks
839	18,779	516	1	2,616	5,498		Non-bank private sector
...	–	39	–	...	...		Unallocated by sector
<b>1,221</b>	<b>4,708</b>	<b>526</b>	<b>–</b>	<b>7,609</b>	<b>25,227</b>		<b>Other potential exposures</b>
1	288	125	–	230	352		Derivatives contracts
698	710	9	–	7,214	21,854		Guarantees extended
522	3,710	392	–	165	3,021		Credit commitments
<b>1,178</b>	<b>71,567</b>	<b>1,503</b>	<b>–</b>	<b>17,337</b>	<b>4,765</b>	Portugal	<b>Foreign claims</b>
338	7,510	232	–	2,005	627		Public sector
52	4,625	469	–	1,243	1,173		Banks
787	59,433	791	–	14,089	2,965		Non-bank private sector
...	–	11	–	...	...		Unallocated by sector
<b>487</b>	<b>18,480</b>	<b>763</b>	<b>–</b>	<b>17,623</b>	<b>58,028</b>		<b>Other potential exposures</b>
2	3,394	469	–	2,039	1,262		Derivatives contracts
96	3,748	31	–	14,910	56,497		Guarantees extended
389	11,338	263	–	674	269		Credit commitments
<b>14,014</b>	<b>934</b>	<b>10,407</b>	<b>390</b>	<b>17,756</b>	<b>33,875</b>	Russia	<b>Foreign claims</b>
3,533	6	5,286	–	6,739	10,133		Public sector
2,842	308	1,862	217	5,853	10,161		Banks
7,638	620	3,004	173	5,164	13,581		Non-bank private sector
...	–	255	–	...	...		Unallocated by sector
<b>2,534</b>	<b>160</b>	<b>1,925</b>	<b>5</b>	<b>26,286</b>	<b>88,137</b>		<b>Other potential exposures</b>
88	–	284	–	710	1,000		Derivatives contracts
878	96	247	5	23,238	83,499		Guarantees extended
1,568	64	1,394	–	2,338	3,638		Credit commitments
<b>45,661</b>	<b>412</b>	<b>25,518</b>	<b>19</b>	<b>97,973</b>	<b>56,090</b>	Singapore	<b>Foreign claims</b>
8,288	13	5,950	–	21,924	20,477		Public sector
4,134	29	2,996	–	8,997	10,914		Banks
33,239	370	15,065	18	67,052	24,699		Non-bank private sector
...	–	1,507	–	...	...		Unallocated by sector
<b>12,707</b>	<b>672</b>	<b>12,441</b>	<b>–</b>	<b>17,907</b>	<b>29,266</b>		<b>Other potential exposures</b>
1,314	44	3,669	–	5,486	2,591		Derivatives contracts
4,461	479	2,744	–	7,297	19,185		Guarantees extended
6,932	149	6,028	–	5,124	7,490		Credit commitments
<b>21,221</b>	<b>...</b>	<b>17,550</b>	<b>208</b>	<b>82,863</b>	<b>49,436</b>	Spain	<b>Foreign claims</b>
8,797	...	960	–	5,028	9,610		Public sector
2,838	...	8,869	181	18,391	15,072		Banks
9,586	...	7,525	27	59,443	24,754		Non-bank private sector
...	...	196	–	...	...		Unallocated by sector
<b>3,539</b>	<b>...</b>	<b>7,140</b>	<b>20</b>	<b>63,823</b>	<b>207,992</b>		<b>Other potential exposures</b>
118	...	3,967	15	14,055	5,488		Derivatives contracts
300	...	275	5	43,215	198,588		Guarantees extended
3,121	...	2,898	–	6,553	3,916		Credit commitments
<b>52,260</b>	<b>1,143</b>	<b>14,183</b>	<b>–</b>	<b>91,100</b>	<b>94,506</b>	South Korea	<b>Foreign claims</b>
8,856	33	4,287	–	19,673	32,782		Public sector
10,522	294	3,059	–	22,962	13,562		Banks
32,882	816	6,520	–	48,465	48,162		Non-bank private sector
...	–	318	–	...	...		Unallocated by sector
<b>3,995</b>	<b>551</b>	<b>3,412</b>	<b>86</b>	<b>18,667</b>	<b>84,039</b>		<b>Other potential exposures</b>
695	152	2,586	–	5,348	2,229		Derivatives contracts
1,312	329	429	86	11,313	66,073		Guarantees extended
1,988	70	397	–	2,006	15,737		Credit commitments
<b>20,939</b>	<b>2,594</b>	<b>9,583</b>	<b>13</b>	<b>15,470</b>	<b>27,889</b>	Sweden	<b>Foreign claims</b>
4,271	–	1,765	–	3,235	2,244		Public sector
9,295	345	4,144	6	5,248	15,915		Banks
7,372	2,250	3,524	8	6,986	9,730		Non-bank private sector
...	–	150	–	...	...		Unallocated by sector
<b>1,294</b>	<b>454</b>	<b>3,012</b>	<b>–</b>	<b>20,385</b>	<b>80,411</b>		<b>Other potential exposures</b>
26	89	1,762	–	5,187	1,380		Derivatives contracts
127	126	242	–	9,788	71,623		Guarantees extended
1,141	239	1,008	–	5,410	7,408		Credit commitments

**Table 9E (Cont.)**

<b>End-December 2012</b>		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
<b>Claims vis-à-vis</b>								
Switzerland	<b>Foreign claims</b>	<b>393,575</b>	<b>266,213</b>	<b>127,362</b>	<b>1,323</b>	<b>67,793</b>	<b>60,645</b>	<b>10,790</b>
	Public sector	122,063	89,016	33,047	26	22,337	4,881	64
	Banks	108,680	69,744	38,936	765	10,425	30,346	1,950
	Non-bank private sector	162,432	107,101	55,331	500	35,023	25,418	8,669
	Unallocated by sector	402	354	48	32	8	-	108
	<b>Other potential exposures</b>	<b>323,626</b>	<b>200,040</b>	<b>123,586</b>	<b>3,911</b>	<b>31,478</b>	<b>39,188</b>	<b>12,810</b>
	Derivatives contracts	78,987	66,306	12,681	...	3,564	13,120	860
	Guarantees extended	159,265	68,961	90,304	...	11,332	18,285	5,678
	Credit commitments	85,374	64,773	20,601	...	16,582	7,783	6,272
Turkey	<b>Foreign claims</b>	<b>213,078</b>	<b>176,874</b>	<b>36,204</b>	<b>1,321</b>	<b>30,787</b>	<b>19,018</b>	<b>6,313</b>
	Public sector	49,989	39,841	10,148	36	6,403	2,245	500
	Banks	54,670	35,879	18,791	1,068	5,701	6,465	3,096
	Non-bank private sector	108,240	100,987	7,253	216	18,657	10,308	2,711
	Unallocated by sector	175	164	11	-	25	-	6
	<b>Other potential exposures</b>	<b>130,656</b>	<b>64,008</b>	<b>66,648</b>	<b>450</b>	<b>10,748</b>	<b>7,438</b>	<b>6,075</b>
	Derivatives contracts	3,277	2,183	1,094	...	407	397	160
	Guarantees extended	106,984	43,334	63,650	...	9,500	4,699	4,297
	Credit commitments	20,395	18,491	1,904	...	841	2,342	1,618
United Kingdom	<b>Foreign claims</b>	<b>2,717,155</b>	<b>1,630,888</b>	<b>1,086,267</b>	<b>25,875</b>	<b>233,739</b>	<b>409,259</b>	<b>49,770</b>
	Public sector	332,756	152,218	180,538	499	38,969	8,035	196
	Banks	726,162	511,104	215,058	13,178	126,121	175,750	25,732
	Non-bank private sector	1,640,403	949,764	690,639	11,695	66,955	225,474	23,841
	Unallocated by sector	17,831	17,800	31	502	1,693	-	-
	<b>Other potential exposures</b>	<b>2,042,129</b>	<b>1,169,085</b>	<b>873,044</b>	<b>16,578</b>	<b>97,965</b>	<b>233,616</b>	<b>155,716</b>
	Derivatives contracts	833,274	724,193	109,081	...	45,014	152,587	14,847
	Guarantees extended	759,321	120,878	638,443	...	18,294	35,352	4,611
	Credit commitments	449,534	324,014	125,520	...	34,657	45,677	136,258
United States	<b>Foreign claims</b>	<b>5,435,506</b>	<b>3,235,921</b>	<b>2,199,585</b>	<b>20,742</b>	<b>406,235</b>	<b>496,792</b>	<b>30,977</b>
	Public sector	1,529,539	733,741	795,798	2,691	193,861	18,349	4,393
	Banks	752,609	570,328	182,281	10,907	31,627	154,572	9,512
	Non-bank private sector	3,105,251	1,884,347	1,220,904	7,135	180,285	323,871	17,072
	Unallocated by sector	48,104	47,503	601	9	462	-	-
	<b>Other potential exposures</b>	<b>2,328,028</b>	<b>1,893,581</b>	<b>434,447</b>	<b>19,439</b>	<b>345,230</b>	<b>364,994</b>	<b>53,816</b>
	Derivatives contracts	825,385	782,124	43,261	...	156,803	137,611	4,546
	Guarantees extended	576,917	507,082	69,835	...	63,627	121,837	11,474
	Credit commitments	925,726	604,375	321,351	...	124,800	105,546	37,796

**Table 9E (Cont.)**

						<b>End-December 2012</b>	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	<b>Claims vis-à-vis</b>	
<b>29,162</b>	<b>7,347</b>	...	<b>271</b>	<b>86,465</b>	<b>76,823</b>	Switzerland	<b>Foreign claims</b>
538	1,316	...	–	57,101	32,296		Public sector
9,419	1,026	...	265	13,331	16,749		Banks
19,205	5,006	...	5	16,034	27,778		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
<b>7,241</b>	<b>6,110</b>	...	<b>51</b>	<b>65,291</b>	<b>104,525</b>		<b>Other potential exposures</b>
970	1,283	...	42	33,112	6,034		Derivatives contracts
2,411	1,128	...	9	13,049	84,282		Guarantees extended
3,860	3,699	...	–	19,130	14,209		Credit commitments
<b>8,390</b>	<b>21,455</b>	<b>6,147</b>	...	<b>37,528</b>	<b>24,492</b>	Turkey	<b>Foreign claims</b>
3,275	7,399	1,157	...	10,619	6,863		Public sector
2,972	529	3,821	...	10,752	13,308		Banks
2,143	13,526	1,116	...	16,157	4,321		Non-bank private sector
...	–	53	...	...	...		Unallocated by sector
<b>599</b>	<b>6,783</b>	<b>2,181</b>	...	<b>14,122</b>	<b>65,847</b>		<b>Other potential exposures</b>
–	36	247	...	666	1,090		Derivatives contracts
304	2,682	174	...	11,744	63,175		Guarantees extended
295	4,065	1,760	...	1,712	1,582		Credit commitments
<b>188,749</b>	<b>406,941</b>	<b>166,389</b>	<b>3,090</b>	...	<b>634,309</b>	United Kingdom	<b>Foreign claims</b>
44,714	57,152	20,661	–	...	78,939		Public sector
40,540	20,716	50,573	2,180	...	113,480		Banks
103,495	329,074	80,573	895	...	441,890		Non-bank private sector
...	–	14,582	15	...	...		Unallocated by sector
<b>36,013</b>	<b>176,740</b>	<b>229,357</b>	<b>792</b>	...	<b>759,291</b>		<b>Other potential exposures</b>
8,322	107,638	160,669	700	...	71,779		Derivatives contracts
6,989	2,668	41,572	92	...	612,155		Guarantees extended
20,702	66,434	27,116	–	...	75,357		Credit commitments
<b>1,296,100</b>	<b>203,576</b>	<b>670,629</b>	<b>4,819</b>	<b>1,080,697</b>	...	United States	<b>Foreign claims</b>
509,764	31,971	140,905	59	302,322	...		Public sector
90,172	18,969	113,677	4,256	90,851	...		Banks
696,165	152,637	369,219	502	687,523	...		Non-bank private sector
...	–	46,829	2	...	...		Unallocated by sector
<b>210,033</b>	<b>88,190</b>	<b>285,854</b>	<b>446</b>	<b>587,024</b>	...		<b>Other potential exposures</b>
13,999	22,544	124,191	202	261,833	...		Derivatives contracts
30,663	8,082	68,118	244	183,930	...		Guarantees extended
165,371	57,564	93,545	–	141,261	...		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 and Curacao relate to 2012Q3. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under <a href="http://www.bis.org/statistics/breakstable17.pdf">www.bis.org/statistics/breakstable17.pdf</a> and <a href="http://www.bis.org/statistics/breakstable8.pdf">www.bis.org/statistics/breakstable8.pdf</a> .
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.

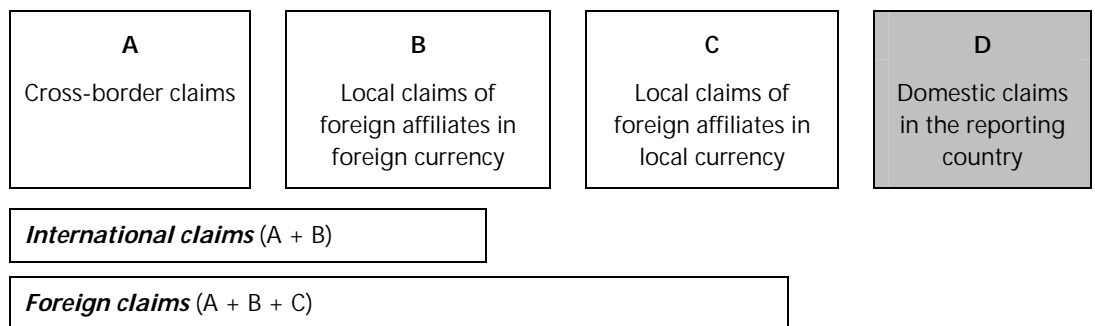
Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

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](http://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.