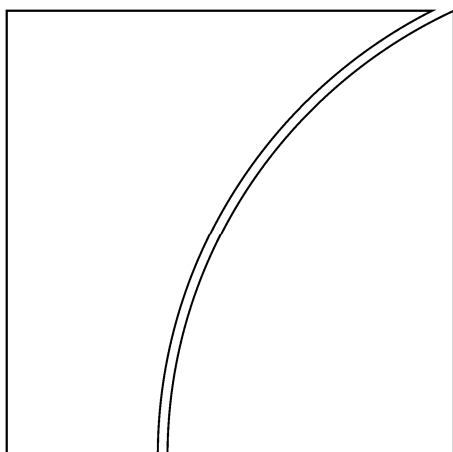




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic  
Department

**Detailed tables on preliminary  
locational and consolidated  
banking statistics  
at end-September 2013**



January 2014

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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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>A. Total assets</b>	<b>34,163.7</b>	<b>33,508.6</b>	<b>32,572.7</b>	<b>32,854.3</b>	<b>158.2</b>	<b>-911.6</b>	<b>-399.0</b>	<b>29.1</b>	<b>-502.7</b>	<b>-531.1</b>
claims on banks	21,230.1	19,841.3	19,115.4	19,172.1	239.1	-1,387.4	-504.9	-188.6	-256.1	-452.5
claims on non-banks	12,933.7	13,667.2	13,457.3	13,682.2	-80.9	475.8	105.9	217.7	-246.6	-78.6
<b>B. External assets</b>	<b>29,842.0</b>	<b>29,216.9</b>	<b>28,270.9</b>	<b>28,509.9</b>	<b>75.6</b>	<b>-1,108.8</b>	<b>-366.5</b>	<b>-30.9</b>	<b>-510.0</b>	<b>-508.4</b>
claims on banks	18,918.9	17,617.7	16,952.9	16,955.6	93.5	-1,453.1	-413.9	-136.5	-280.7	-471.0
claims on non-banks	10,923.1	11,599.1	11,318.0	11,554.3	-17.9	344.3	47.4	105.6	-229.3	-37.4
<b>1. Loans and deposits</b>	<b>22,069.1</b>	<b>20,712.8</b>	<b>20,308.6</b>	<b>19,979.6</b>	<b>162.6</b>	<b>-1,502.1</b>	<b>-507.6</b>	<b>80.4</b>	<b>-217.8</b>	<b>-483.5</b>
claims on banks	15,453.4	13,852.1	13,446.0	13,125.1	-160.8	-1,515.0	-399.8	-28.7	-192.4	-370.5
claims on non-banks	6,615.8	6,860.7	6,862.5	6,854.5	323.4	13.0	-107.7	109.0	-25.4	-113.0
<b>2. Holdings of securities and other assets</b>	<b>7,772.8</b>	<b>8,504.1</b>	<b>7,962.3</b>	<b>8,342.9</b>	<b>-87.0</b>	<b>393.4</b>	<b>141.1</b>	<b>-111.2</b>	<b>-292.1</b>	<b>-25.0</b>
claims on banks	3,465.6	3,765.6	3,506.8	3,655.6	254.5	62.0	-14.1	-107.8	-88.3	-100.5
claims on non-banks	4,307.3	4,738.4	4,455.5	4,687.3	-341.5	331.3	155.1	-3.4	-203.8	75.6
<b>C. Local assets in foreign currency</b>	<b>3,905.6</b>	<b>4,004.7</b>	<b>4,077.8</b>	<b>4,103.2</b>	<b>40.7</b>	<b>185.8</b>	<b>98.9</b>	<b>107.1</b>	<b>17.7</b>	<b>-34.8</b>
claims on banks	1,950.0	1,952.9	1,952.6	1,989.2	118.4	62.0	7.1	-6.8	34.9	6.0
claims on non-banks	1,955.5	2,051.8	2,125.2	2,113.9	-77.7	123.8	91.8	114.0	-17.2	-40.8
<b>D. Assets unallocated by counterparty country<sup>1</sup></b>	<b>416.2</b>	<b>277.2</b>	<b>212.9</b>	<b>230.7</b>	<b>41.9</b>	<b>41.2</b>	<b>-130.2</b>	<b>-48.7</b>	<b>-10.5</b>	<b>13.0</b>
claims on banks	361.1	260.9	198.8	216.8	27.1	6.6	-97.0	-46.8	-10.4	13.4
claims on non-banks	55.1	16.3	14.1	13.9	14.8	34.6	-33.3	-1.9	-0.1	-0.4
<b>E. Total liabilities</b>	<b>33,096.3</b>	<b>32,203.2</b>	<b>31,536.0</b>	<b>31,726.7</b>	<b>674.8</b>	<b>-1,116.7</b>	<b>-391.6</b>	<b>121.1</b>	<b>-284.6</b>	<b>-440.9</b>
liabilities to banks	23,407.5	21,817.6	20,831.6	20,913.8	567.0	-1,399.9	-415.1	-111.8	-475.0	-378.3
liabilities to non-banks	9,688.8	10,385.7	10,704.4	10,812.9	107.8	283.2	23.5	233.0	190.5	-62.5
<b>F. External liabilities</b>	<b>25,903.0</b>	<b>25,089.6</b>	<b>24,593.6</b>	<b>24,572.2</b>	<b>454.8</b>	<b>-1,291.0</b>	<b>-362.6</b>	<b>90.8</b>	<b>-166.6</b>	<b>-476.1</b>
liabilities to banks	18,720.3	17,466.9	16,626.2	16,509.9	380.8	-1,324.6	-296.1	-93.1	-409.3	-442.1
liabilities to non-banks	7,182.7	7,622.6	7,967.4	8,062.3	74.0	33.6	-66.6	183.9	242.8	-34.0
<b>1. Loans and deposits</b>	<b>23,119.6</b>	<b>21,771.2</b>	<b>21,504.7</b>	<b>21,262.4</b>	<b>159.0</b>	<b>-1,450.8</b>	<b>-448.1</b>	<b>13.0</b>	<b>-41.0</b>	<b>-419.9</b>
liabilities to banks	16,258.2	14,572.0	13,949.7	13,801.8	123.6	-1,426.1	-363.0	-169.5	-288.2	-353.0
liabilities to non-banks	6,861.5	7,199.2	7,555.0	7,460.6	35.4	-24.7	-85.1	182.6	247.2	-66.9
<b>2. Own issues of securities and other liabilities</b>	<b>2,783.3</b>	<b>3,318.4</b>	<b>3,088.9</b>	<b>3,148.0</b>	<b>295.9</b>	<b>159.8</b>	<b>85.5</b>	<b>77.8</b>	<b>-125.6</b>	<b>-56.2</b>
liabilities to banks	2,462.1	2,895.0	2,676.5	2,690.1	257.2	101.5	66.9	76.5	-121.2	-89.1
liabilities to non-banks	321.2	423.4	412.4	458.0	38.8	58.3	18.5	1.3	-4.4	32.9
<b>G. Local liabilities in foreign currency</b>	<b>4,588.6</b>	<b>4,677.3</b>	<b>4,560.9</b>	<b>4,644.2</b>	<b>202.1</b>	<b>193.5</b>	<b>150.0</b>	<b>-12.6</b>	<b>-56.5</b>	<b>3.6</b>
liabilities to banks	2,521.5	2,258.7	2,151.5	2,224.8	165.0	-133.4	-3.1	-46.7	-31.6	30.8
liabilities to non-banks	2,067.2	2,418.7	2,409.4	2,419.4	37.2	326.9	153.1	34.0	-24.8	-27.2
<b>H. Liabilities unallocated by counterparty country<sup>1</sup></b>	<b>2,604.7</b>	<b>2,428.2</b>	<b>2,374.1</b>	<b>2,502.3</b>	<b>17.8</b>	<b>1.5</b>	<b>-177.8</b>	<b>43.1</b>	<b>-61.1</b>	<b>31.2</b>
liabilities to banks	2,165.7	2,084.0	2,046.6	2,171.1	21.2	60.0	-114.8	28.0	-33.7	32.6
liabilities to non-banks	439.0	344.2	327.5	331.1	-3.4	-58.5	-63.0	15.0	-27.4	-1.4

<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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>29,842.0</b>	<b>29,216.9</b>	<b>28,270.9</b>	<b>28,509.9</b>	<b>75.6</b>	<b>-1,108.8</b>	<b>-366.5</b>	<b>-30.9</b>	<b>-510.0</b>	<b>-508.4</b>
Australia	333.2	353.6	373.8	322.9	86.9	20.6	-12.2	-20.8	62.0	-54.4
Austria	395.6	374.9	371.2	369.7	-2.8	-26.0	-11.0	-4.0	4.0	-11.2
Bahamas	591.5	313.8	302.3	300.4	72.7	-277.9	-57.5	26.9	-37.8	-2.8
Bahrain	149.3	137.6	143.0	138.3	-26.5	-11.9	-9.4	10.2	-3.7	-5.9
Belgium	733.0	658.5	639.6	698.1	-22.4	-81.9	-47.0	3.5	-15.0	40.9
Bermuda	13.3	11.8	11.9	12.8	2.4	-1.6	-0.1	0.7	-0.4	0.8
Brazil	78.9	77.8	84.1	74.9	7.6	-0.6	-4.7	-0.9	8.0	-9.7
Canada	460.9	486.0	467.8	453.6	18.0	22.5	27.7	-6.1	-7.0	-16.7
Cayman Islands	1,543.5	1,409.3	1,505.1	1,341.4	-220.6	-134.8	7.2	-18.0	116.1	-166.6
Chile	9.3	11.0	11.2	13.2	1.7	1.6	-2.0	0.7	-0.4	2.0
Chinese Taipei	216.5	247.6	262.7	281.1	12.4	29.8	13.3	20.0	-2.7	16.9
Curacao	15.4	17.3	14.3	23.5	-4.3	1.8	1.6	2.2	-4.9	8.9
Cyprus	84.5	75.1	41.9	36.0	-6.6	-10.2	-4.8	-15.8	-16.7	-6.7
Denmark	154.1	156.7	157.1	160.7	-15.5	1.1	-9.8	20.4	-17.7	-0.6
Finland	425.1	367.4	326.0	340.3	164.1	-62.3	-65.2	-11.1	-26.2	5.9
France	2,336.0	2,363.2	2,411.5	2,479.3	-112.3	-140.2	-62.5	49.5	29.0	7.3
Germany	2,517.4	2,456.0	2,442.9	2,458.3	-110.1	-96.0	-68.3	0.9	7.9	-48.0
Greece	139.6	159.9	142.5	143.9	-22.4	17.2	13.0	-14.3	-1.7	-2.8
Guernsey	189.2	183.0	165.3	165.5	-0.8	-7.7	0.1	-15.9	-0.1	-3.0
Hong Kong SAR	919.4	984.5	986.3	1,053.5	89.7	79.7	57.0	20.9	4.6	59.5
India	29.8	27.3	24.6	26.9	1.0	-2.5	-1.2	4.7	-7.2	2.2
Indonesia	12.7	12.0	13.4	18.2	-3.7	-0.6	-2.1	6.3	-4.8	4.8
Ireland	574.2	551.8	485.2	478.2	-114.0	-101.8	-26.2	-37.2	-22.2	-20.4
Isle of Man	70.0	72.9	64.8	64.6	-3.8	1.6	0.9	2.5	-9.2	-2.5
Italy	631.8	634.4	557.9	564.0	80.8	-8.9	-18.0	-28.9	-42.2	-10.2
Japan	3,012.7	3,253.2	3,030.9	3,079.7	152.6	316.5	67.9	17.2	-133.0	23.3
Jersey	278.2	274.3	252.7	253.9	-16.9	-6.4	1.4	-12.3	-5.9	-4.9
Korea	122.4	113.6	120.9	137.7	19.0	12.2	-0.3	5.0	2.9	16.3
Luxembourg	740.3	763.2	786.5	803.5	-3.2	-6.8	-14.0	23.1	8.9	-3.0
Macao SAR	52.8	64.8	75.4	79.6	9.0	11.5	2.6	8.3	3.4	3.6
Malaysia	47.2	55.6	57.2	53.1	9.1	8.1	-6.0	1.9	0.5	-4.4
Mexico	14.4	13.1	13.0	10.9	-1.0	-1.6	-1.3	-0.4	0.4	-2.2
Netherlands	1,094.3	1,164.3	1,127.4	1,137.2	13.5	22.0	-20.8	20.9	-47.0	-15.8
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	153.5	174.6	154.8	157.2	47.1	-159.5	-4.0	-26.1	9.2	0.2
Panama	42.7	45.7	49.0	49.2	3.6	3.0	1.8	1.8	1.5	0.2
Portugal	125.0	116.6	109.1	95.3	-24.6	-10.0	-5.0	1.1	-7.7	-16.6
Singapore	665.0	711.2	704.8	723.2	-5.0	62.7	36.9	4.1	11.9	14.2
South Africa	54.9	53.3	50.6	49.0	2.4	-1.0	-1.9	-1.8	1.4	-1.8
Spain	497.6	539.4	524.1	491.5	9.1	35.2	24.4	5.0	-14.9	-46.0
Sweden	427.6	454.0	439.7	474.0	68.9	17.9	-30.6	9.7	-17.1	22.7
Switzerland	776.8	684.7	697.4	1,005.9	-21.4	-94.4	-33.4	22.3	-1.5	-11.3
Turkey	31.5	29.5	27.3	27.8	1.2	-2.3	2.1	-2.4	0.9	0.6
United Kingdom	5,549.2	5,376.6	5,072.8	4,932.3	6.1	-184.3	-96.9	-71.0	-166.0	-220.7
United States	3,531.7	3,186.1	2,970.9	2,929.8	-65.2	-342.7	-8.1	-33.5	-169.6	-50.5



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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>25,903.0</b>	<b>25,089.6</b>	<b>24,593.6</b>	<b>24,572.2</b>	<b>454.8</b>	<b>-1,291.0</b>	<b>-362.6</b>	<b>90.8</b>	<b>-166.6</b>	<b>-476.1</b>
Australia	668.3	720.8	704.0	660.0	38.6	43.4	12.5	-8.7	19.8	-50.4
Austria	263.3	238.0	238.6	237.3	15.5	-29.1	-14.5	5.8	-2.9	-7.1
Bahamas	585.7	320.0	294.3	293.1	67.9	-266.2	-26.1	20.6	-45.5	-2.3
Bahrain	146.9	135.1	140.3	136.0	-24.2	-11.9	-9.9	10.1	-3.9	-5.3
Belgium	576.7	510.4	494.5	544.1	-51.2	-72.1	-39.5	29.3	-39.6	36.6
Bermuda	3.8	3.5	4.1	3.8	0.6	-0.3	0.0	-0.0	0.6	-0.3
Brazil	137.8	136.9	144.0	134.7	34.4	-0.4	-6.7	1.8	5.9	-9.7
Canada	330.3	347.0	341.8	340.4	19.5	14.4	22.2	-14.0	13.1	-3.3
Cayman Islands	1,557.2	1,396.1	1,487.8	1,330.3	-215.1	-161.6	-12.0	-24.8	118.9	-160.6
Chile	18.3	26.1	26.7	29.5	5.0	7.8	0.2	-0.3	1.0	2.7
Chinese Taipei	118.3	137.0	154.6	169.4	18.5	16.2	2.1	18.4	0.8	14.0
Curacao	15.2	17.7	11.7	22.6	-2.3	2.6	4.0	-0.2	-5.4	10.4
Cyprus	74.4	68.5	42.1	36.6	-5.7	-6.6	-2.6	-13.0	-13.0	-6.0
Denmark	187.8	197.6	195.2	188.0	-6.8	7.1	-7.7	9.4	-9.7	-12.4
Finland	543.0	507.2	411.4	423.1	226.5	-41.2	-68.6	-48.9	-40.8	0.9
France	2,123.9	2,175.7	2,160.6	2,231.1	-253.0	31.7	76.7	145.5	-8.4	16.6
Germany	1,146.2	1,231.8	1,189.9	1,153.1	-123.8	72.6	-169.6	-12.0	-19.6	-66.8
Greece	76.1	60.3	57.9	64.5	-27.8	-16.4	-0.9	-5.7	3.7	5.0
Guernsey	140.3	132.2	115.9	113.6	-4.1	-9.0	0.1	-15.5	0.3	-4.2
Hong Kong SAR	687.7	724.1	738.6	786.0	84.8	38.7	36.1	3.4	18.6	43.0
India	84.6	104.8	108.1	106.9	-5.7	21.9	5.5	7.1	1.8	1.3
Indonesia	23.1	32.3	36.9	34.2	8.0	9.9	2.3	2.0	3.1	-0.4
Ireland	471.1	467.3	430.3	417.4	-104.3	-82.3	-24.0	-20.7	-10.4	-24.4
Isle of Man	50.6	55.2	49.3	49.0	-3.9	2.9	1.7	3.0	-7.9	-1.9
Italy	694.7	680.3	639.5	635.9	-10.5	-40.5	-10.0	-29.1	-6.1	-22.7
Japan	1,209.9	1,369.9	1,203.1	1,316.5	27.8	192.0	81.3	-67.4	-60.8	105.4
Jersey	172.3	177.4	164.6	168.2	-9.8	3.2	8.8	-5.9	-4.7	-0.5
Korea	213.7	197.3	199.2	198.2	16.5	-2.0	-15.3	8.0	-2.1	-2.6
Luxembourg	540.5	552.8	537.9	545.4	26.8	-21.0	-9.1	1.4	-10.3	-5.6
Macao SAR	34.8	38.9	47.7	49.3	6.8	4.0	-0.5	5.4	4.0	1.2
Malaysia	67.9	78.3	86.8	87.4	15.1	9.2	-0.4	3.4	6.8	1.4
Mexico	22.8	23.1	22.0	19.8	1.4	-0.3	3.3	-0.5	-0.5	-2.2
Netherlands	1,101.5	1,147.8	1,045.3	1,043.1	98.2	1.3	0.5	-27.5	-64.1	-27.0
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	229.5	250.0	220.7	229.8	30.9	-231.2	-6.7	-26.3	4.0	6.0
Panama	35.3	38.8	42.1	43.2	5.0	3.5	1.6	2.3	1.1	1.0
Portugal	136.2	118.2	110.4	94.5	-34.6	-19.7	-2.9	-3.1	-3.8	-18.5
Singapore	653.8	703.7	705.0	723.3	26.4	52.4	14.6	10.5	2.1	10.6
South Africa	39.3	42.7	36.1	32.6	-3.7	4.2	3.5	-3.0	-0.9	-3.8
Spain	625.9	440.3	468.9	423.5	-23.7	-192.0	-32.4	44.4	-11.7	-58.0
Sweden	271.8	281.8	267.6	282.4	34.5	3.7	-29.1	13.2	-22.7	7.1
Switzerland	834.5	797.8	785.8	888.8	20.6	-44.7	-50.5	23.7	-25.8	-14.2
Turkey	75.9	90.0	107.6	109.1	7.0	13.0	4.2	10.7	8.4	1.2
United Kingdom	4,969.4	4,785.1	4,520.8	4,420.1	179.8	-188.0	-40.2	-78.7	-124.3	-176.8
United States	3,942.6	3,529.8	3,804.1	3,756.6	348.8	-410.2	-64.6	117.2	164.3	-53.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>10,923.1</b>	<b>11,599.1</b>	<b>11,318.0</b>	<b>11,554.3</b>	<b>-17.9</b>	<b>344.3</b>	<b>47.4</b>	<b>105.6</b>	<b>-229.3</b>	<b>-37.4</b>
Australia	80.4	81.2	86.1	80.2	12.8	1.4	-1.0	0.3	8.7	-6.8
Austria	189.8	191.2	194.4	195.2	-3.8	-1.4	-2.6	1.9	3.1	-4.4
Bahamas	41.4	41.5	40.5	38.4	5.0	0.1	0.6	-1.5	0.6	-2.4
Bahrain	89.8	76.4	80.0	74.1	-8.0	-13.4	-9.2	4.2	0.0	-6.4
Belgium	312.5	287.2	289.4	333.9	-14.8	-29.1	-31.8	9.8	-4.6	35.7
Bermuda	6.3	3.9	5.8	6.0	3.3	-2.4	-0.3	1.8	0.1	0.1
Brazil	4.3	5.0	4.2	4.9	-1.5	0.9	0.1	-1.2	0.6	0.6
Canada	171.6	211.3	202.0	186.4	-4.0	38.6	34.3	-10.5	3.5	-16.7
Cayman Islands	390.4	410.2	347.1	318.4	-42.8	19.4	32.4	-28.7	-33.4	-29.8
Chile	3.9	5.5	5.5	6.2	0.5	1.7	-1.5	-0.4	0.5	0.7
Chinese Taipei	144.4	158.9	160.7	169.2	6.8	13.4	11.9	2.5	0.3	8.0
Curacao	8.2	7.4	8.6	8.0	-1.8	-0.9	-1.7	2.0	-0.6	-0.9
Cyprus	45.3	39.7	25.4	23.4	-6.3	-6.1	-2.7	-12.9	-1.2	-2.5
Denmark	46.0	52.2	60.8	55.4	-9.9	5.1	-1.4	7.7	1.6	-7.2
Finland	75.1	84.7	92.3	97.8	55.9	8.5	-5.0	10.6	-1.8	3.2
France	663.4	890.9	941.5	992.6	-136.4	16.5	-29.3	24.0	39.5	28.2
Germany	964.0	962.3	954.3	963.8	-48.8	-14.8	-9.1	8.8	-8.1	-14.9
Greece	42.6	89.1	92.6	91.1	-4.0	44.6	11.6	4.3	0.1	-4.3
Guernsey	56.9	53.8	67.3	66.8	2.3	-3.3	0.1	0.8	13.0	-1.1
Hong Kong SAR	239.6	284.3	293.3	317.6	42.7	45.5	10.6	7.9	4.0	22.5
India	14.4	15.0	13.8	13.3	-0.6	0.6	0.3	1.5	-2.6	-0.5
Indonesia	0.7	1.0	1.2	1.0	-0.1	0.3	0.5	0.1	0.2	-0.2
Ireland	289.4	233.2	208.1	205.5	-43.3	-72.0	-8.0	-17.5	-4.3	-8.3
Isle of Man	5.5	6.0	5.4	5.7	-0.6	0.4	0.7	-0.1	-0.3	-0.0
Italy	139.9	159.6	151.0	157.7	-7.7	-13.3	-2.3	-3.8	-3.5	2.1
Japan	1,942.0	2,159.3	1,991.4	2,071.0	73.4	252.1	52.6	8.9	-118.9	60.9
Jersey	12.3	14.9	15.6	16.8	-0.0	2.4	0.7	0.9	0.1	0.6
Korea	51.4	58.7	71.8	72.3	5.7	6.6	3.2	3.6	9.9	0.2
Luxembourg	251.2	251.8	242.4	241.8	-22.6	-6.6	4.3	-1.3	-5.3	-6.9
Macao SAR	20.9	28.1	35.8	36.3	6.2	7.0	-0.7	7.3	0.9	-0.0
Malaysia	7.5	6.9	8.9	13.6	1.0	-0.7	-0.1	1.2	0.9	4.7
Mexico	3.0	1.8	2.2	2.7	-0.4	-1.3	-0.6	0.1	0.3	0.4
Netherlands	405.7	422.1	452.8	451.3	-0.3	7.3	-5.7	44.5	-9.7	-10.3
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	43.0	41.4	38.4	38.7	-6.9	-44.8	-0.6	-0.1	-2.3	-0.3
Panama	19.4	19.2	20.7	19.9	1.3	-0.2	-0.8	1.8	-0.3	-0.7
Portugal	56.4	40.2	40.4	40.0	-15.8	-16.7	-3.2	1.6	-1.0	-1.6
Singapore	272.6	224.7	239.2	251.4	30.8	-55.0	-70.4	12.3	6.3	10.1
South Africa	9.8	14.3	13.9	15.5	4.3	4.6	2.5	0.8	-0.5	1.6
Spain	208.0	244.6	247.5	247.0	-6.9	33.8	36.8	3.4	1.7	-6.7
Sweden	99.2	114.0	115.4	120.8	1.0	12.8	-0.9	5.7	-2.5	2.5
Switzerland	171.6	188.5	201.3	309.2	0.1	16.0	9.6	9.1	5.7	-2.9
Turkey	2.8	3.1	3.1	3.1	0.8	0.4	0.2	-0.0	0.1	-0.1
United Kingdom	2,386.9	2,428.2	2,309.8	2,218.4	-27.3	34.9	-9.5	-16.5	-71.7	-118.2
United States	933.5	985.6	936.2	972.4	142.6	51.9	32.5	11.0	-58.2	34.2

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>7,182.7</b>	<b>7,622.6</b>	<b>7,967.4</b>	<b>8,062.3</b>	<b>74.0</b>	<b>33.6</b>	<b>-66.6</b>	<b>183.9</b>	<b>242.8</b>	<b>-34.0</b>
Australia	51.6	66.4	68.9	62.7	7.8	7.6	0.9	-1.0	8.3	-6.7
Austria	71.3	67.3	67.9	71.2	10.9	-5.1	-6.2	1.4	-0.2	1.4
Bahamas	135.2	123.3	150.0	149.1	-17.8	-12.4	1.6	58.7	-31.3	-2.0
Bahrain	53.4	55.4	60.1	59.5	-10.9	2.0	0.8	10.3	-5.1	-1.0
Belgium	316.1	295.4	284.8	337.6	7.4	-24.8	-23.9	14.9	-22.0	43.8
Bermuda	2.6	2.1	2.6	2.4	0.7	-0.5	-0.1	0.1	0.4	-0.2
Brazil	2.7	3.6	3.2	4.1	0.4	0.9	-0.0	-0.0	-0.3	0.9
Canada	75.3	87.2	104.9	104.1	3.9	11.4	8.9	-13.7	32.4	-1.3
Cayman Islands	650.8	548.5	628.9	582.4	-245.8	-102.4	-17.8	34.3	47.3	-48.1
Chile	10.6	12.1	9.9	8.8	4.1	1.5	2.6	0.6	-2.9	-1.1
Chinese Taipei	55.0	56.5	58.9	61.4	-2.2	0.4	-1.2	0.1	2.9	2.1
Curacao	6.1	6.8	5.5	7.8	-2.6	0.8	1.7	0.3	-1.5	2.2
Cyprus	33.2	35.6	20.7	19.8	1.3	2.1	-0.4	-6.1	-8.6	-1.3
Denmark	47.6	44.4	47.5	45.0	3.8	-6.1	-1.4	8.1	-4.5	-3.8
Finland	50.0	69.5	62.7	72.0	34.2	18.4	-0.0	4.4	-10.1	7.4
France	144.4	444.4	490.8	505.3	8.4	1.5	-21.5	-0.3	52.1	2.3
Germany	290.2	311.4	332.2	331.2	-3.0	16.6	-13.4	6.2	17.2	-9.5
Greece	23.0	21.4	16.1	16.1	-4.8	-1.9	0.5	-4.1	-1.1	-0.5
Guernsey	57.4	54.0	54.2	51.8	-4.6	-3.8	0.2	-0.1	0.8	-3.3
Hong Kong SAR	220.8	267.3	281.6	299.6	32.0	46.5	19.5	2.4	13.6	16.1
India	61.4	77.0	79.1	78.8	-4.7	17.2	4.0	3.6	3.4	1.9
Indonesia	3.5	3.8	4.6	5.1	0.1	0.4	0.3	1.4	-0.5	1.0
Ireland	122.0	111.8	112.8	104.8	-35.0	-11.0	-3.1	-7.4	9.6	-10.3
Isle of Man	37.3	38.4	34.2	34.9	-3.8	0.6	0.7	-0.1	-3.4	-0.6
Italy	59.7	92.6	90.5	98.1	3.0	-6.0	-1.1	-0.2	-1.0	4.6
Japan	399.0	470.5	436.9	472.3	83.9	77.7	35.1	-42.1	16.1	33.6
Jersey	79.6	87.0	80.4	82.6	-5.5	6.4	1.0	-2.4	-3.0	-0.1
Korea	5.9	6.0	14.2	15.8	1.7	1.6	-0.1	-0.3	8.7	1.4
Luxembourg	137.5	160.0	163.2	167.5	-2.3	17.7	-0.3	2.0	3.2	0.3
Macao SAR	11.5	15.9	19.9	21.7	1.7	4.3	0.7	0.9	3.3	1.6
Malaysia	15.9	19.3	18.9	19.5	2.0	2.9	-0.0	0.1	0.1	1.0
Mexico	2.0	3.2	3.3	2.9	1.0	1.3	1.4	0.1	-0.0	-0.4
Netherlands	328.5	307.5	328.8	341.8	35.5	-23.4	-18.4	21.4	3.1	7.4
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	24.2	18.4	36.6	22.0	-1.0	-26.9	-0.3	-1.4	20.7	-15.0
Panama	18.5	20.6	22.7	23.0	1.8	2.1	0.8	0.2	2.0	0.3
Portugal	21.2	20.7	19.7	19.8	-4.6	-0.8	1.5	-0.6	-0.3	-0.4
Singapore	243.6	205.3	212.3	224.2	13.8	-47.4	-64.3	3.6	5.6	8.8
South Africa	4.2	5.8	4.6	5.7	-0.6	1.7	0.4	-0.2	1.9	1.1
Spain	203.3	89.1	101.9	91.4	19.0	-114.6	0.7	8.5	5.0	-13.1
Sweden	40.7	46.0	46.5	53.0	8.9	3.9	-5.5	4.4	-2.9	4.7
Switzerland	462.9	478.3	482.1	511.6	10.1	11.2	-4.5	0.3	7.6	-7.8
Turkey	3.4	3.6	4.2	5.1	1.2	0.1	-0.5	1.2	-0.4	0.9
United Kingdom	1,602.0	1,676.3	1,764.7	1,717.5	12.9	67.3	-10.0	44.6	64.6	-69.5
United States	997.9	1,092.8	1,133.9	1,151.3	112.1	94.8	44.4	29.6	12.0	17.0

**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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>17,772.2</b>	<b>17,488.6</b>	<b>17,240.7</b>	<b>17,284.0</b>	<b>268.6</b>	<b>-529.4</b>	<b>-151.9</b>	<b>131.8</b>	<b>-176.9</b>	<b>-281.0</b>
Australia	183.9	196.0	212.7	191.0	46.6	8.9	-6.9	-11.1	30.7	-24.8
Austria	119.3	116.2	113.7	114.7	-3.1	-3.6	-0.7	-5.5	4.6	-0.5
Bahamas	590.3	313.8	302.3	300.4	71.5	-276.7	-57.5	26.9	-37.8	-2.8
Bahrain	149.3	137.6	143.0	138.3	-26.5	-11.9	-9.4	10.2	-3.7	-5.9
Belgium	223.4	211.2	207.5	219.8	14.8	-11.3	-18.4	14.9	-15.0	9.4
Bermuda	13.3	11.7	11.9	12.8	2.4	-1.6	-0.1	0.7	-0.4	0.8
Brazil	75.4	75.0	81.8	72.0	6.5	-0.3	-4.3	-0.3	7.7	-10.3
Canada	378.2	400.6	389.8	370.8	27.6	21.9	29.3	-6.7	-3.2	-20.2
Cayman Islands	1,543.5	1,409.2	1,505.1	1,341.3	-220.5	-134.8	7.2	-18.0	116.1	-166.6
Chile	9.1	9.8	10.8	12.2	3.3	0.7	-1.6	0.7	0.4	1.3
Chinese Taipei	215.7	243.6	258.7	277.5	12.5	26.7	13.6	20.5	-3.3	17.4
Curacao	15.4	17.3	14.3	23.5	-4.3	1.8	1.6	2.2	-4.9	8.9
Cyprus	34.7	37.1	25.2	22.4	-0.3	2.3	0.3	-2.7	-8.8	-3.0
Denmark	137.8	135.9	130.4	138.0	-12.1	-3.3	-8.5	14.7	-18.3	4.3
Finland	172.0	138.2	138.8	149.9	45.7	-34.2	-33.2	19.7	-16.6	8.7
France	803.5	818.3	893.1	903.4	-1.6	-68.0	-9.8	62.3	30.0	-0.6
Germany	707.5	686.0	679.0	677.0	-38.3	-22.3	-8.6	-6.1	5.7	-9.0
Greece	29.4	27.2	22.2	21.9	-5.6	-2.2	2.9	-4.7	0.0	-0.7
Guernsey	153.3	145.4	131.6	128.6	5.0	-8.6	-0.9	-13.6	0.5	-4.4
Hong Kong SAR	857.4	919.3	918.5	984.6	96.9	76.6	56.7	19.7	3.1	58.5
India	28.5	25.7	23.4	25.9	1.0	-2.8	-1.1	4.8	-6.9	2.3
Indonesia	12.4	11.9	13.2	18.0	-3.6	-0.5	-2.1	6.2	-4.8	4.7
Ireland	295.8	282.9	247.5	247.0	-68.9	-42.2	-16.6	-18.5	-11.9	-6.4
Isle of Man	23.9	24.2	23.7	22.7	-3.1	0.2	-0.6	4.1	-4.4	-1.2
Italy	73.7	67.3	69.1	71.3	3.8	-6.7	-1.7	5.1	-2.5	1.6
Japan	2,219.8	2,463.4	2,352.9	2,400.1	130.9	232.9	30.8	-5.4	-93.4	25.5
Jersey	203.7	193.3	177.6	175.7	-13.1	-11.4	-0.8	-9.7	-4.7	-4.1
Korea	122.4	112.9	120.3	136.9	19.0	12.2	-0.2	5.0	2.9	16.2
Luxembourg	227.1	238.3	256.7	259.2	1.9	12.5	-2.5	13.4	8.8	-0.6
Macao SAR	52.5	64.4	75.0	79.0	8.9	11.4	2.6	8.3	3.3	3.4
Malaysia	40.3	48.3	49.9	47.3	7.4	8.0	-5.9	1.9	0.2	-3.0
Mexico	11.0	9.8	9.6	9.4	-1.8	-1.2	-0.6	-0.2	-0.0	-0.2
Netherlands	458.3	458.6	484.6	496.7	-12.4	-5.3	-11.6	26.1	4.6	6.9
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	131.6	152.3	133.9	135.6	41.4	-135.9	-1.6	-27.9	10.6	-0.4
Panama	42.7	45.7	49.0	49.2	3.6	3.0	1.8	1.8	1.5	0.2
Portugal	17.6	17.1	15.9	16.0	-5.2	-0.5	0.2	0.7	-1.8	-0.0
Singapore	665.0	711.2	704.8	723.2	-5.0	62.7	36.9	4.1	11.9	14.2
South Africa	38.6	37.1	36.9	36.0	5.1	-1.6	-0.4	-0.0	-0.5	-1.2
Spain	186.7	164.8	157.9	166.9	8.1	-22.8	-11.6	-3.4	-1.3	6.5
Sweden	355.5	371.6	368.0	397.8	55.5	12.2	-18.4	10.7	-9.7	21.5
Switzerland	677.7	622.8	639.1	774.8	-23.7	-55.3	-30.0	23.1	-0.3	-9.0
Turkey	27.4	23.4	20.0	19.9	-0.8	-4.1	2.0	-2.5	-0.8	-0.3
United Kingdom	5,102.3	4,923.9	4,662.3	4,520.9	91.6	-180.7	-71.5	-33.1	-173.5	-203.9
United States	345.4	368.4	358.9	354.4	7.5	26.0	-0.7	-6.6	9.1	-13.8

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>14,307.2</b>	<b>13,894.4</b>	<b>13,705.1</b>	<b>13,635.6</b>	<b>101.6</b>	<b>-577.4</b>	<b>-57.1</b>	<b>108.1</b>	<b>-114.7</b>	<b>-253.6</b>
Australia	536.4	544.8	540.3	520.3	20.1	13.6	10.7	6.0	-1.6	-26.0
Austria	77.9	65.4	74.4	74.7	4.8	-12.4	-3.1	8.2	1.8	-0.2
Bahamas	585.5	320.0	294.3	293.1	67.7	-266.0	-26.1	20.6	-45.5	-2.3
Bahrain	146.9	135.1	140.3	136.0	-24.2	-11.9	-9.9	10.1	-3.9	-5.3
Belgium	191.8	182.0	185.2	180.2	-13.4	-8.7	-12.3	28.5	-22.5	-7.1
Bermuda	3.6	3.4	4.0	3.7	0.6	-0.3	0.0	-0.0	0.6	-0.3
Brazil	133.9	133.7	140.7	132.2	31.7	-0.2	-6.5	1.8	5.6	-9.0
Canada	254.1	262.0	265.1	254.0	28.3	7.4	13.8	-11.4	14.8	-11.8
Cayman Islands	1,556.6	1,395.7	1,487.6	1,330.3	-215.2	-161.5	-12.1	-24.6	118.9	-160.3
Chile	17.9	25.2	25.2	27.8	6.7	7.3	0.6	-0.4	0.5	2.4
Chinese Taipei	110.2	122.0	139.5	153.9	18.5	10.5	2.1	19.2	-0.5	13.7
Curacao	15.2	17.7	11.7	22.6	-2.3	2.6	4.0	-0.2	-5.4	10.4
Cyprus	31.5	37.4	27.7	22.5	-0.6	5.8	0.8	-1.4	-8.0	-5.3
Denmark	146.6	130.8	137.8	137.5	-0.1	-17.7	-11.3	17.5	-9.1	-3.5
Finland	205.8	198.3	170.6	187.9	58.4	-7.0	-13.1	-3.4	-20.6	14.0
France	643.9	720.1	752.7	764.8	-273.9	85.2	59.0	99.7	-6.7	4.3
Germany	267.8	286.9	303.6	300.5	-57.8	19.3	-19.8	18.3	0.8	-5.6
Greece	22.2	16.8	13.3	15.5	-7.3	-5.3	-0.3	-1.7	-1.8	2.2
Guernsey	116.4	109.2	94.6	91.4	-0.8	-7.6	-0.5	-14.5	0.4	-3.9
Hong Kong SAR	588.8	611.4	637.8	680.6	73.7	25.1	25.9	16.3	17.4	38.5
India	39.0	45.3	47.3	47.6	-5.1	6.2	2.4	4.9	-2.7	-0.1
Indonesia	15.6	17.0	20.0	17.9	7.1	1.3	1.1	0.9	2.2	-2.2
Ireland	220.6	213.7	189.9	187.1	-48.3	-34.2	-10.7	-19.7	-0.5	-6.8
Isle of Man	18.1	19.0	18.8	17.9	-3.0	0.5	-0.0	4.3	-4.5	-1.0
Italy	53.0	43.5	47.1	49.7	-40.2	-9.3	0.9	3.9	0.2	2.2
Japan	848.0	1,059.5	965.4	1,042.5	86.1	208.4	64.8	-64.7	-27.5	71.0
Jersey	119.6	118.7	110.8	112.5	-6.6	-1.6	7.1	-5.6	-1.8	0.5
Korea	213.7	186.0	189.7	188.2	16.5	-3.0	-15.8	8.1	-1.2	-2.4
Luxembourg	155.3	165.9	176.9	178.7	-7.9	11.6	-1.0	9.0	4.4	0.0
Macao SAR	32.8	36.4	44.9	47.6	5.3	3.5	-0.5	5.0	4.1	2.4
Malaysia	38.9	43.6	50.3	49.5	11.9	4.8	0.3	2.3	4.7	-1.1
Mexico	15.4	16.0	15.1	14.0	0.6	0.6	1.9	0.2	-1.0	-1.1
Netherlands	443.2	426.4	395.7	407.3	28.7	-21.7	-16.6	3.2	-29.0	6.3
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	161.1	177.2	154.0	162.7	31.9	-162.1	-5.0	-26.0	4.4	5.7
Panama	35.3	38.8	42.1	43.2	5.0	3.5	1.6	2.3	1.1	1.0
Portugal	20.9	21.4	20.5	20.6	-7.0	0.5	2.0	0.3	-1.0	-0.0
Singapore	653.8	703.7	705.0	723.3	26.4	52.4	14.6	10.5	2.1	10.6
South Africa	20.3	21.9	18.8	17.3	0.4	1.5	4.4	-1.4	-1.7	-1.7
Spain	83.6	67.1	55.7	56.7	-45.9	-16.8	-0.4	-9.9	-1.0	0.6
Sweden	195.7	193.1	179.6	182.8	25.1	-4.0	-14.7	6.8	-18.5	-0.2
Switzerland	668.3	624.6	635.7	683.3	-39.5	-46.5	-43.1	12.3	3.9	-8.4
Turkey	65.4	77.9	91.3	96.0	16.9	12.0	3.8	7.8	5.8	3.6
United Kingdom	4,303.7	4,040.3	3,857.1	3,731.9	279.0	-253.3	-45.3	-35.3	-106.1	-172.4
United States	232.8	219.7	227.0	227.9	49.3	-10.5	-10.7	0.4	14.1	-5.2

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>6,981.8</b>	<b>7,355.6</b>	<b>7,156.2</b>	<b>7,174.8</b>	<b>30.9</b>	<b>229.2</b>	<b>-3.2</b>	<b>86.7</b>	<b>-213.5</b>	<b>-88.4</b>
Australia	53.1	50.4	57.5	52.0	9.5	-1.6	-1.2	2.9	4.9	-6.2
Austria	54.9	54.6	54.8	53.6	-0.3	-0.5	0.1	0.0	0.9	-1.9
Bahamas	41.4	41.5	40.5	38.4	5.0	0.1	0.6	-1.5	0.6	-2.4
Bahrain	89.8	76.4	80.0	74.1	-8.0	-13.4	-9.2	4.2	0.0	-6.4
Belgium	94.3	79.4	87.4	82.7	20.2	-14.8	-15.7	16.9	-7.6	-6.0
Bermuda	6.3	3.9	5.8	5.9	3.3	-2.4	-0.3	1.8	0.1	0.1
Brazil	1.9	2.5	2.3	2.3	-3.0	0.6	-0.0	-0.6	0.4	-0.0
Canada	127.4	168.9	163.2	149.8	-4.4	41.3	30.7	-10.6	5.1	-13.8
Cayman Islands	390.4	410.2	347.1	318.4	-42.8	19.4	32.4	-28.7	-33.4	-29.8
Chile	3.8	5.4	5.5	6.1	0.7	1.6	-1.3	-0.4	0.6	0.6
Chinese Taipei	143.7	156.8	158.6	167.0	6.8	12.1	12.4	2.4	0.3	8.0
Curacao	8.2	7.4	8.6	8.0	-1.8	-0.9	-1.7	2.0	-0.6	-0.9
Cyprus	15.4	20.4	17.1	14.5	4.0	4.9	-0.3	-1.9	-1.2	-2.8
Denmark	38.8	39.1	41.6	40.2	-7.6	-0.5	-2.5	4.5	-1.5	-2.5
Finland	44.1	43.5	41.8	44.1	28.4	-0.7	-2.4	4.1	-5.0	1.6
France	243.2	336.8	368.7	387.4	-60.0	22.4	8.5	39.3	1.0	14.8
Germany	318.8	299.0	289.4	284.9	-20.7	-20.0	-7.8	-2.5	-4.2	-7.4
Greece	7.4	7.1	6.3	5.8	0.0	-0.3	0.1	-0.5	-0.2	-0.6
Guernsey	50.1	46.2	59.9	58.6	1.9	-4.0	-0.1	0.7	13.1	-1.6
Hong Kong SAR	210.6	249.6	257.4	281.4	37.8	39.9	9.0	7.4	3.4	22.3
India	13.2	13.5	12.7	12.3	-0.6	0.3	0.4	1.6	-2.3	-0.4
Indonesia	0.5	0.9	1.1	0.9	-0.1	0.4	0.5	0.1	0.2	-0.2
Ireland	149.2	130.5	111.4	111.7	-22.6	-26.1	-8.0	-12.6	-4.0	-2.3
Isle of Man	1.1	1.1	0.9	0.9	-0.5	0.0	0.0	-0.1	-0.1	0.0
Italy	15.6	15.8	17.2	15.2	-2.9	-2.2	0.1	2.0	-0.5	-2.1
Japan	1,569.4	1,763.9	1,614.1	1,688.0	53.9	186.5	26.5	-16.2	-123.8	57.3
Jersey	5.4	5.5	6.5	6.9	0.5	0.1	0.4	1.0	0.0	0.3
Korea	51.4	58.2	71.3	71.6	5.7	6.7	3.3	3.6	9.9	0.1
Luxembourg	88.4	85.1	80.0	79.1	-9.0	-3.2	-1.3	-0.6	-3.1	-2.0
Macao SAR	20.7	27.9	35.5	35.8	6.1	6.8	-0.8	7.2	0.9	-0.2
Malaysia	4.8	6.1	7.9	8.7	0.8	1.3	0.0	0.9	1.0	0.7
Mexico	2.4	1.6	2.1	2.5	-0.2	-0.7	-0.2	0.2	0.3	0.4
Netherlands	190.3	196.2	225.7	219.5	10.7	1.9	-15.0	29.8	1.7	-7.7
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	40.0	37.7	34.8	34.9	-4.3	-41.8	-0.6	-0.2	-2.4	-0.4
Panama	19.4	19.2	20.7	19.9	1.3	-0.2	-0.8	1.8	-0.3	-0.7
Portugal	3.2	2.5	2.5	2.6	-2.2	-0.7	-0.3	0.2	-0.1	0.1
Singapore	272.6	224.7	239.2	251.4	30.8	-55.0	-70.4	12.3	6.3	10.1
South Africa	7.7	10.9	11.3	12.1	4.1	3.2	1.9	1.5	-1.3	0.7
Spain	84.2	78.1	74.7	74.5	-3.2	-6.5	-5.4	-0.1	-2.5	-1.0
Sweden	83.5	90.6	90.4	95.7	1.3	6.4	2.6	3.8	-3.0	3.5
Switzerland	142.9	164.6	177.0	215.1	1.4	21.5	11.0	8.5	5.2	-2.0
Turkey	2.6	3.0	3.0	3.0	0.8	0.4	0.3	-0.0	0.0	-0.1
United Kingdom	2,165.7	2,212.9	2,118.4	2,033.6	-16.8	45.4	8.5	3.9	-73.8	-105.0
United States	104.0	105.9	104.3	103.8	6.5	1.7	-7.3	-1.1	1.6	-2.5

**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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>4,378.1</b>	<b>4,506.8</b>	<b>4,834.7</b>	<b>4,830.1</b>	<b>-77.3</b>	<b>14.1</b>	<b>-63.6</b>	<b>182.5</b>	<b>184.1</b>	<b>-54.3</b>
Australia	27.1	27.4	31.3	27.9	2.9	2.3	2.0	0.8	3.4	-3.7
Austria	15.3	14.0	13.7	13.8	3.3	-1.3	-0.1	-0.1	-0.1	-0.0
Bahamas	135.2	123.3	150.0	149.1	-17.8	-12.4	1.6	58.7	-31.3	-2.0
Bahrain	53.4	55.4	60.1	59.5	-10.9	2.0	0.8	10.3	-5.1	-1.0
Belgium	89.7	79.0	81.3	77.5	17.9	-10.2	-8.0	20.6	-16.6	-5.2
Bermuda	2.5	2.0	2.5	2.3	0.7	-0.5	-0.1	0.1	0.4	-0.2
Brazil	2.4	3.4	3.0	3.9	0.2	0.9	0.1	-0.1	-0.2	0.8
Canada	58.0	68.8	86.8	82.4	8.4	10.7	9.6	-12.9	31.0	-4.7
Cayman Islands	650.7	548.4	628.9	582.4	-245.8	-102.4	-17.8	34.3	47.3	-48.1
Chile	10.3	11.8	9.2	8.3	4.3	1.5	2.6	0.6	-3.2	-0.9
Chinese Taipei	47.7	46.2	48.5	50.6	-2.4	-2.3	-1.5	0.4	2.2	1.9
Curacao	6.1	6.8	5.5	7.8	-2.6	0.8	1.7	0.3	-1.5	2.2
Cyprus	17.5	19.3	11.2	10.9	-0.8	1.8	0.7	-3.0	-5.1	-0.3
Denmark	40.4	35.4	40.8	38.8	3.8	-7.1	-1.4	8.4	-2.5	-3.1
Finland	23.9	27.2	21.7	30.6	12.7	3.1	-4.7	1.7	-6.5	8.3
France	42.2	143.1	179.1	179.6	-2.8	18.4	8.7	23.0	16.1	-1.4
Germany	65.2	70.0	81.4	80.4	-8.0	4.9	-5.5	7.7	4.3	-1.5
Greece	3.4	2.5	2.3	2.3	-2.5	-0.9	-0.1	-0.1	-0.1	0.0
Guernsey	44.6	41.8	41.8	39.4	-1.7	-3.0	-0.1	0.1	0.1	-2.7
Hong Kong SAR	172.9	205.5	224.2	238.5	30.1	32.7	10.6	8.6	11.8	12.5
India	23.7	25.4	25.5	26.1	-3.0	1.6	0.9	1.3	-1.0	0.4
Indonesia	0.5	0.6	0.8	1.9	0.0	0.1	0.1	1.3	-1.0	1.0
Ireland	63.9	65.9	67.5	63.0	-15.1	-1.4	-3.8	-6.3	8.6	-5.3
Isle of Man	10.3	10.2	9.9	10.2	-1.9	-0.1	0.1	0.5	-0.8	0.2
Italy	4.5	6.0	5.4	5.6	-0.5	-0.9	0.0	-0.4	-0.2	0.1
Japan	326.0	410.0	385.7	422.6	95.4	83.2	33.3	-41.6	17.9	35.4
Jersey	41.9	46.0	43.2	44.3	-5.3	3.9	0.7	-1.9	-0.6	0.7
Korea	5.9	4.3	12.7	14.2	1.7	1.8	-0.1	-0.3	8.8	1.4
Luxembourg	47.7	58.9	63.1	62.9	-3.6	11.6	-1.2	-0.2	5.4	-1.0
Macao SAR	11.2	15.4	19.4	21.1	1.7	4.2	0.6	0.9	3.3	1.6
Malaysia	3.9	5.2	5.2	5.3	0.6	1.3	0.2	-0.2	0.2	0.1
Mexico	1.8	3.0	3.0	2.6	0.9	1.2	1.3	0.2	-0.0	-0.4
Netherlands	195.5	192.5	202.2	208.2	31.2	-3.2	-5.4	11.3	0.5	3.7
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	16.8	10.1	16.9	14.4	1.6	-20.1	-1.0	-0.6	7.4	-2.7
Panama	18.5	20.6	22.7	23.0	1.8	2.1	0.8	0.2	2.0	0.3
Portugal	4.3	5.2	4.4	4.6	0.3	0.9	1.2	-0.1	-0.7	0.2
Singapore	243.6	205.3	212.3	224.2	13.8	-47.4	-64.3	3.6	5.6	8.8
South Africa	1.7	2.6	1.6	2.5	0.2	1.0	0.3	-0.3	1.6	0.9
Spain	25.8	19.5	17.0	18.1	-8.2	-6.3	-0.9	-2.5	0.1	0.9
Sweden	24.5	24.5	22.7	26.8	7.8	-0.3	-2.7	1.7	-3.2	3.5
Switzerland	407.1	415.7	424.1	434.7	3.2	6.0	-3.3	0.9	9.9	-5.6
Turkey	2.2	2.6	3.0	3.5	0.9	0.4	-0.5	-0.2	0.5	0.5
United Kingdom	1,363.1	1,403.3	1,518.7	1,479.7	11.4	38.2	-16.8	54.2	74.7	-49.4
United States	25.2	22.7	24.7	24.3	-1.6	-2.5	-2.1	1.3	1.2	-0.8

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>All countries</b>	<b>22,069.1</b>	<b>20,712.8</b>	<b>20,308.6</b>	<b>19,979.6</b>	<b>162.6</b>	<b>-1,502.1</b>	<b>-507.6</b>	<b>80.4</b>	<b>-217.8</b>	<b>-483.5</b>
Australia	137.0	147.7	145.9	156.3	36.2	8.1	0.6	-3.3	9.0	8.4
Austria	273.9	260.5	258.8	258.3	9.2	-17.1	-9.9	-0.9	1.8	-7.2
Bahamas	574.2	294.1	281.5	279.6	76.2	-280.3	-38.8	26.3	-38.3	-2.8
Bahrain	149.3	137.6	143.0	138.3	-26.5	-11.9	-9.4	10.2	-3.7	-5.9
Belgium	460.5	415.1	418.2	426.6	-41.9	-49.1	-29.9	12.0	-3.8	-1.7
Bermuda	5.3	5.5	5.0	5.4	-0.0	0.2	0.8	-0.6	0.1	0.4
Brazil	39.9	38.3	43.7	36.6	2.6	-1.2	-5.7	-2.2	8.1	-7.5
Canada	404.0	413.1	404.6	391.5	25.4	6.8	9.7	1.6	-5.5	-15.2
Cayman Islands	1,386.8	1,246.4	1,350.5	1,198.8	-236.1	-141.0	-0.9	-13.2	119.2	-154.2
Chile	6.9	7.8	9.1	9.1	1.9	1.0	-2.0	0.5	0.8	-0.0
Chinese Taipei	108.0	115.0	129.3	147.8	19.7	5.9	5.8	10.5	5.2	17.7
Curacao	15.4	17.3	14.3	23.5	-4.3	1.8	1.6	2.2	-4.9	8.9
Cyprus	49.6	56.8	35.3	30.2	2.3	6.6	-1.4	-3.0	-18.0	-5.6
Denmark	139.8	140.8	142.5	146.6	-13.0	-0.2	-9.3	20.7	-16.9	0.3
Finland	122.9	120.7	142.2	147.7	31.1	-3.9	-28.6	20.5	2.6	2.2
France	1,558.8	1,404.1	1,466.4	1,487.1	94.3	-166.5	-49.1	47.9	32.1	-14.5
Germany	1,716.5	1,656.4	1,634.5	1,622.9	-53.5	-81.4	-77.4	-4.3	-3.2	-50.6
Greece	91.6	66.3	46.2	49.0	-18.2	-26.5	1.0	-17.6	-2.0	1.4
Guernsey	148.7	146.6	138.4	136.7	2.5	-3.2	0.3	-6.3	-0.6	-4.4
Hong Kong SAR	661.8	705.9	700.8	740.2	89.4	54.6	34.5	4.7	6.7	34.6
India	28.4	25.6	23.3	25.5	1.5	-2.8	-1.3	5.0	-7.1	2.1
Indonesia	9.5	8.8	10.3	15.3	-3.6	-0.7	-2.3	6.6	-5.0	4.9
Ireland	395.0	308.0	278.6	276.9	-58.6	-92.5	-24.0	-20.3	-5.0	-9.2
Isle of Man	69.3	71.5	63.2	62.9	-3.8	1.1	0.9	1.9	-8.9	-2.5
Italy	277.6	291.9	262.7	265.4	36.5	9.1	-3.6	-7.5	-19.4	-4.4
Japan	1,207.3	1,209.6	1,162.7	1,149.4	152.6	46.3	28.0	6.5	0.9	-22.6
Jersey	233.8	235.1	218.8	221.4	-8.7	-1.0	2.5	-10.4	-3.0	-2.9
Korea	97.1	92.1	96.9	109.9	16.2	8.0	-1.0	-0.0	5.3	12.7
Luxembourg	549.3	551.4	581.0	600.6	32.3	-7.1	-24.8	27.0	9.1	5.0
Macao SAR	49.1	60.1	70.2	74.5	8.3	10.6	2.4	8.0	3.1	3.8
Malaysia	34.9	39.3	38.6	35.3	6.4	4.1	-6.3	0.3	-0.5	-3.3
Mexico	11.5	10.3	11.2	8.4	-1.0	-1.5	-1.2	0.2	0.8	-2.9
Netherlands	665.3	645.0	665.0	679.2	-30.1	-26.0	-39.1	25.7	0.3	1.4
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	96.8	107.9	95.0	94.5	30.7	-109.2	-9.2	-23.2	11.5	-1.7
Panama	32.1	35.5	38.3	38.5	2.9	3.4	2.3	1.5	1.3	0.2
Portugal	77.0	78.6	71.0	57.4	-6.2	0.5	-4.5	-1.6	-5.4	-15.2
Singapore	602.0	600.6	606.8	633.5	-40.6	3.5	-23.8	4.1	21.7	23.1
South Africa	30.3	30.2	31.1	30.2	1.2	0.1	-1.4	1.6	-0.1	-1.0
Spain	296.6	300.6	288.6	254.0	3.0	0.4	-8.2	2.5	-11.9	-41.6
Sweden	282.3	305.7	304.9	331.3	59.2	18.3	-27.1	6.5	-3.0	18.9
Switzerland	714.8	621.1	632.5	502.6	-15.3	-95.2	-35.5	20.7	-2.0	-9.8
Turkey	27.8	25.8	23.6	24.1	1.2	-2.3	1.8	-2.3	0.9	0.7
United Kingdom	4,723.5	4,492.5	4,267.0	4,143.3	51.3	-237.6	-126.0	-45.2	-122.2	-190.1
United States	3,507.0	3,169.5	2,956.9	2,913.2	-70.0	-334.4	1.7	-32.7	-168.0	-53.0



**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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Deposits</b>										
<b>All countries</b>	<b>23,119.6</b>	<b>21,771.2</b>	<b>21,504.7</b>	<b>21,262.4</b>	<b>159.0</b>	<b>-1,450.8</b>	<b>-448.1</b>	<b>13.0</b>	<b>-41.0</b>	<b>-419.9</b>
Australia	143.1	188.9	168.6	165.2	14.5	34.3	16.3	-6.7	-5.5	-4.5
Austria	177.4	160.9	158.9	157.6	10.1	-19.1	-14.6	-0.9	0.3	-5.2
Bahamas	566.3	307.8	279.5	278.3	55.8	-259.0	-19.3	19.1	-46.8	-2.2
Bahrain	146.9	135.1	140.3	136.0	-24.2	-11.9	-9.9	10.1	-3.9	-5.3
Belgium	473.1	391.5	399.8	405.9	-70.3	-85.6	-40.2	29.8	-17.3	-3.2
Bermuda	3.5	3.2	3.7	3.5	0.6	-0.3	0.0	-0.0	0.6	-0.2
Brazil	107.2	105.2	110.8	106.4	27.0	-1.7	-4.9	1.9	4.1	-4.7
Canada	329.7	346.4	341.2	339.7	19.5	14.4	22.2	-14.1	13.2	-3.4
Cayman Islands	1,483.8	1,300.5	1,397.0	1,250.4	-211.6	-183.9	-34.5	-22.2	120.9	-149.4
Chile	14.2	18.5	16.3	16.6	5.6	4.3	0.1	-0.9	-1.2	0.3
Chinese Taipei	111.1	112.3	124.5	140.6	16.6	-0.4	4.3	10.2	3.2	15.4
Curacao	15.2	17.7	11.7	22.6	-2.3	2.6	4.0	-0.2	-5.4	10.4
Cyprus	73.1	67.7	41.4	35.9	-6.1	-6.2	-2.5	-13.0	-12.9	-6.0
Denmark	187.8	197.6	195.2	188.0	-6.8	7.1	-7.7	9.4	-9.7	-12.4
Finland	218.8	229.9	191.6	189.2	95.8	8.3	-29.3	-21.0	-15.2	-6.9
France	1,467.1	1,418.3	1,414.4	1,452.8	-228.8	-60.4	-45.5	20.9	-8.5	4.7
Germany	1,137.6	1,222.3	1,180.0	1,142.7	-123.2	71.9	-169.6	-12.8	-19.2	-67.1
Greece	75.9	60.1	57.7	64.3	-27.7	-16.4	-0.9	-5.7	3.7	5.0
Guernsey	127.7	120.5	103.6	101.1	-4.4	-7.9	0.1	-16.3	0.3	-4.2
Hong Kong SAR	632.9	665.3	673.9	714.8	71.7	34.9	43.4	-9.1	24.7	37.1
India	65.7	78.5	81.3	83.5	-0.6	14.1	4.3	5.6	1.3	3.9
Indonesia	15.3	16.6	19.0	16.9	6.3	1.5	1.8	0.3	2.1	-1.5
Ireland	471.1	318.4	298.3	291.8	-104.3	-82.3	-24.0	-10.6	-5.7	-14.4
Isle of Man	50.4	52.7	46.7	46.3	-3.9	1.3	1.6	3.0	-8.1	-2.0
Italy	514.6	460.4	466.9	468.4	-56.5	-61.9	-7.9	-12.2	22.4	-12.4
Japan	1,209.9	1,369.9	1,203.1	1,316.5	27.8	192.0	81.3	-67.4	-60.8	105.4
Jersey	154.4	158.8	146.7	150.2	-8.0	2.8	9.6	-5.4	-4.8	-0.2
Korea	126.2	66.3	64.8	64.4	8.4	-2.2	-8.6	4.0	-3.5	-1.1
Luxembourg	540.5	530.4	518.1	528.4	26.8	-20.2	-8.4	2.3	-9.0	-2.4
Macao SAR	34.4	38.0	47.2	48.8	6.6	3.5	-0.7	5.3	4.4	1.3
Malaysia	45.1	48.1	53.7	56.7	10.7	2.5	-0.3	1.4	4.9	3.2
Mexico	16.7	15.1	13.9	11.9	-0.5	-2.1	2.2	-0.9	-0.2	-2.0
Netherlands	838.0	767.9	745.8	759.0	37.9	-74.9	-12.4	-6.8	-7.8	-3.5
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	159.9	166.0	149.9	155.0	30.2	-160.0	-3.6	-17.1	6.1	3.1
Panama	24.1	26.2	30.0	30.2	3.5	2.2	0.7	2.2	1.5	0.2
Portugal	136.0	118.0	110.2	94.3	-34.2	-19.7	-2.9	-3.1	-3.8	-18.5
Singapore	653.8	703.7	705.0	723.3	26.4	52.4	14.6	10.5	2.1	10.6
South Africa	18.2	23.5	19.9	19.2	-1.3	5.7	4.6	-0.2	-2.1	-0.9
Spain	625.9	440.3	468.9	423.5	-23.7	-192.0	-32.4	44.4	-11.7	-58.0
Sweden	211.4	216.7	211.4	228.1	19.0	1.7	-19.3	12.0	-14.0	11.0
Switzerland	834.5	797.8	785.8	670.6	20.6	-44.7	-50.5	23.7	-25.8	-14.2
Turkey	74.9	87.2	103.4	106.4	6.0	11.1	3.6	9.5	8.2	2.7
United Kingdom	4,948.7	4,757.3	4,493.1	4,393.4	187.3	-194.7	-40.0	-79.6	-124.1	-174.4
United States	3,857.6	3,443.3	3,711.5	3,664.2	362.4	-411.7	-73.3	113.4	162.0	-53.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>All countries</b>	<b>6,615.8</b>	<b>6,860.7</b>	<b>6,862.5</b>	<b>6,854.5</b>	<b>323.4</b>	<b>13.0</b>	<b>-107.7</b>	<b>109.0</b>	<b>-25.4</b>	<b>-113.0</b>
Australia	40.8	38.9	46.5	45.9	12.0	-3.6	-1.0	3.7	6.0	-1.0
Austria	137.5	137.5	136.9	139.6	5.6	-2.1	-2.3	1.3	-0.5	-1.0
Bahamas	29.2	30.6	29.3	27.1	10.0	1.3	0.0	-1.6	0.4	-2.3
Bahrain	89.8	76.4	80.0	74.1	-8.0	-13.4	-9.2	4.2	0.0	-6.4
Belgium	95.4	96.7	118.4	114.4	-26.1	0.3	-14.5	17.2	5.6	-6.8
Bermuda	0.8	1.0	1.1	1.1	0.3	0.3	0.1	-0.0	0.1	0.0
Brazil	1.6	1.2	1.0	1.0	-0.9	-0.3	-0.1	-0.6	0.4	0.0
Canada	118.8	141.7	142.2	127.8	1.7	21.9	15.7	-2.7	5.1	-15.1
Cayman Islands	308.5	319.3	258.0	239.8	-38.4	10.4	25.1	-28.8	-31.5	-19.2
Chile	3.1	5.0	5.2	5.6	0.3	1.8	-1.3	-0.4	0.7	0.3
Chinese Taipei	58.4	65.8	70.7	77.8	14.9	6.5	3.8	2.2	3.2	7.0
Curacao	8.2	7.4	8.6	8.0	-1.8	-0.9	-1.7	2.0	-0.6	-0.9
Cyprus	20.3	24.5	20.2	19.1	4.6	4.0	-0.4	-3.3	-0.8	-1.5
Denmark	41.4	46.5	55.8	51.0	-6.4	4.5	-2.6	8.4	1.5	-6.3
Finland	39.5	42.2	52.3	56.6	45.8	2.2	-3.3	10.7	0.1	2.8
France	292.1	455.9	494.1	518.5	22.2	-11.2	-28.1	1.3	43.0	13.0
Germany	589.5	583.2	566.6	560.3	-14.4	-13.4	-20.0	6.2	-17.8	-19.2
Greece	8.0	6.6	6.4	6.5	-0.2	-1.4	-0.5	0.1	-0.3	-0.0
Guernsey	39.4	36.5	50.2	48.7	1.5	-3.0	0.2	0.5	13.4	-1.8
Hong Kong SAR	134.9	167.1	189.3	202.3	30.1	32.4	5.1	13.5	9.9	12.3
India	14.2	14.6	13.6	13.2	-0.5	0.4	0.3	1.3	-2.2	-0.5
Indonesia	0.1	0.1	0.1	0.1	-0.0	0.0	0.0	0.0	0.0	-0.0
Ireland	165.1	100.8	89.8	89.2	-18.2	-66.4	-5.3	-12.4	2.7	-3.0
Isle of Man	5.3	5.9	5.1	5.4	-0.6	0.5	0.7	-0.4	-0.2	0.0
Italy	61.4	68.3	64.8	64.0	-7.5	5.7	6.0	-0.1	-2.8	-2.7
Japan	532.7	544.0	545.8	547.0	74.9	22.4	8.9	6.8	12.3	-4.4
Jersey	10.6	12.7	13.0	14.3	-0.1	2.0	0.3	0.5	0.0	0.8
Korea	48.5	56.5	69.8	70.4	5.5	5.4	2.7	3.9	9.8	0.3
Luxembourg	152.5	146.8	141.0	141.4	4.7	-8.1	-0.4	-1.0	-2.9	-3.4
Macao SAR	19.3	26.1	33.3	33.7	5.3	6.5	-0.7	6.8	0.8	-0.1
Malaysia	5.6	4.6	5.2	9.5	0.9	-1.0	-0.1	0.5	0.1	4.3
Mexico	2.1	1.1	1.3	1.5	-0.4	-1.1	-0.6	0.0	0.2	0.2
Netherlands	281.2	290.5	309.3	303.2	27.7	2.3	-22.0	26.6	-5.1	-10.7
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	24.5	22.6	22.3	22.6	2.1	-26.1	-0.8	0.3	-0.3	-0.0
Panama	13.9	14.8	16.0	15.8	0.7	0.9	0.1	1.8	-0.5	-0.2
Portugal	17.7	12.1	10.4	10.5	-0.9	-5.8	-2.9	-1.0	-0.5	-0.2
Singapore	272.6	224.7	239.2	251.4	30.8	-55.0	-70.4	12.3	6.3	10.1
South Africa	6.0	9.3	9.2	10.0	3.2	3.4	1.7	1.3	-0.8	0.8
Spain	88.3	83.5	86.3	85.5	3.4	-5.4	-2.7	2.4	1.0	-2.9
Sweden	66.1	76.4	77.2	77.9	4.6	9.0	-0.6	1.7	0.3	-1.0
Switzerland	145.8	163.8	173.6	193.6	4.3	17.4	9.4	6.6	4.8	-2.3
Turkey	2.2	2.5	2.5	2.5	0.8	0.3	0.2	-0.1	0.1	-0.1
United Kingdom	1,701.7	1,718.4	1,671.1	1,602.2	-8.5	13.9	-36.2	4.7	-28.6	-85.3
United States	921.3	976.7	929.7	964.7	138.6	55.2	39.4	12.9	-57.7	33.1

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

#### In individual reporting currencies

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Deposits</b>										
<b>All countries</b>	<b>6,861.5</b>	<b>7,199.2</b>	<b>7,555.0</b>	<b>7,460.6</b>	<b>35.4</b>	<b>-24.7</b>	<b>-85.1</b>	<b>182.6</b>	<b>247.2</b>	<b>-66.9</b>
Australia	24.0	33.9	35.5	33.7	1.1	1.7	0.7	1.9	2.6	-2.0
Austria	71.3	67.3	67.9	71.2	10.9	-5.1	-6.2	1.4	-0.2	1.4
Bahamas	124.3	111.6	136.2	135.4	-28.3	-13.2	5.3	57.6	-32.3	-1.9
Bahrain	53.4	55.4	60.1	59.5	-10.9	2.0	0.8	10.3	-5.1	-1.0
Belgium	217.2	181.7	195.4	204.9	-11.2	-38.0	-24.5	15.6	0.3	4.2
Bermuda	2.4	1.8	2.4	2.2	0.7	-0.5	-0.1	0.1	0.5	-0.2
Brazil	2.1	2.6	2.3	4.0	0.5	0.6	-0.2	0.2	-0.5	1.6
Canada	75.3	87.2	104.9	104.1	3.9	11.4	8.9	-13.7	32.4	-1.3
Cayman Islands	638.2	523.7	600.7	559.2	-258.9	-114.7	-30.8	32.0	45.9	-42.9
Chile	8.0	10.9	8.0	8.3	2.0	2.9	3.0	0.6	-3.5	0.2
Chinese Taipei	53.0	50.0	52.2	54.0	-3.4	-4.1	-2.4	0.0	2.6	1.5
Curacao	6.1	6.8	5.5	7.8	-2.6	0.8	1.7	0.3	-1.5	2.2
Cyprus	33.0	35.4	20.6	19.6	1.2	2.1	-0.3	-6.1	-8.6	-1.3
Denmark	47.6	44.4	47.5	45.0	3.8	-6.1	-1.4	8.1	-4.5	-3.8
Finland	33.5	45.6	49.0	57.7	30.2	11.3	-4.1	10.6	-6.5	7.2
France	144.4	444.4	490.8	505.3	8.4	1.5	-21.5	-0.3	52.1	2.3
Germany	290.2	311.4	332.2	331.2	-3.0	16.6	-13.4	6.2	17.2	-9.5
Greece	23.0	21.4	16.1	16.1	-4.8	-1.9	0.5	-4.1	-1.1	-0.5
Guernsey	45.6	43.2	42.6	40.1	-4.8	-2.8	0.2	-0.9	0.8	-3.3
Hong Kong SAR	204.1	247.8	257.3	271.7	28.8	43.6	21.8	-2.2	13.4	12.7
India	50.5	59.8	60.6	63.4	1.3	10.6	2.8	2.7	2.1	4.6
Indonesia	1.5	1.8	2.3	2.6	0.2	0.3	0.2	0.8	-0.2	0.5
Ireland	122.0	104.4	106.2	98.9	-35.0	-11.0	-3.1	-6.8	9.6	-9.3
Isle of Man	37.1	38.3	34.1	34.9	-3.8	0.5	1.0	-0.1	-3.3	-0.6
Italy	59.7	51.9	54.3	57.3	3.0	-9.0	-3.1	1.8	1.0	1.3
Japan	399.0	470.5	436.9	472.3	83.9	77.7	35.1	-42.1	16.1	33.6
Jersey	66.9	71.4	64.8	66.7	-2.8	3.7	-0.7	-1.9	-3.5	-0.1
Korea	4.3	5.8	5.9	5.9	2.1	-0.1	-0.2	-0.3	0.8	-0.1
Luxembourg	137.5	160.0	163.2	167.5	-2.3	17.7	-0.3	2.0	3.2	0.3
Macao SAR	11.5	15.9	19.9	21.5	1.7	4.3	0.6	0.7	3.6	1.5
Malaysia	10.5	13.3	13.4	14.3	1.5	2.5	0.8	-0.2	0.7	1.1
Mexico	0.6	0.8	0.9	0.4	0.3	0.3	0.4	0.1	-0.1	-0.5
Netherlands	328.5	307.5	328.8	341.8	35.8	-23.4	-18.4	21.4	3.1	7.4
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	19.3	19.2	36.1	21.6	3.0	-20.9	0.7	-2.3	20.2	-14.9
Panama	17.3	19.5	21.7	22.0	1.6	2.2	0.7	0.2	1.9	0.4
Portugal	21.2	20.7	19.7	19.8	-4.6	-0.8	1.5	-0.6	-0.3	-0.4
Singapore	243.6	205.3	212.3	224.2	13.8	-47.4	-64.3	3.6	5.6	8.8
South Africa	2.5	3.1	3.1	4.0	-0.1	0.7	0.3	0.1	1.2	0.8
Spain	203.3	89.1	101.9	91.4	19.0	-114.6	0.7	8.5	5.0	-13.1
Sweden	25.2	30.0	28.4	32.1	6.3	4.1	-0.4	1.8	-2.8	2.6
Switzerland	462.9	478.3	482.1	361.5	10.1	11.2	-4.5	0.3	7.6	-7.8
Turkey	3.2	3.3	4.0	4.6	1.1	-0.0	-0.6	1.2	-0.4	0.7
United Kingdom	1,602.0	1,676.3	1,764.7	1,717.5	12.9	67.3	-9.9	44.6	64.6	-69.5
United States	934.8	1,026.3	1,062.7	1,083.6	122.9	91.5	37.4	29.1	7.7	20.5

**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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>3,905.6</b>	<b>4,004.7</b>	<b>4,077.8</b>	<b>4,103.2</b>	<b>40.7</b>	<b>185.8</b>	<b>98.9</b>	<b>107.1</b>	<b>17.7</b>	<b>-34.8</b>
Australia	57.8	71.4	87.7	76.3	-4.1	11.5	2.9	1.7	15.2	-12.3
Austria	104.7	86.7	80.0	78.4	-6.4	-19.1	-6.8	-1.4	-2.8	-4.1
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	47.5	48.3	48.9	46.7	1.9	0.8	1.1	1.2	0.3	-2.9
Belgium	52.5	36.7	39.5	43.3	-0.4	-15.7	-4.3	15.1	-11.8	3.2
Bermuda	1.5	1.6	1.3	1.3	-0.0	0.1	0.1	-0.4	0.1	-0.0
Brazil	36.8	38.0	40.4	39.1	8.8	1.3	-3.8	9.1	-6.6	-1.4
Canada	49.9	57.9	61.1	63.1	10.1	7.9	-1.9	4.1	-0.9	1.9
Cayman Islands	26.7	33.0	27.2	27.5	5.7	6.2	1.9	-3.2	-2.5	0.2
Chile	31.3	34.4	39.0	39.5	7.8	3.0	-0.6	2.4	2.2	0.4
Chinese Taipei	129.1	106.9	110.3	116.7	3.6	-22.4	6.1	2.4	1.7	6.0
Curacao	0.4	0.6	0.7	0.3	-1.2	0.2	0.1	-0.0	0.1	-0.3
Cyprus	12.7	13.1	11.1	9.1	2.2	0.3	-0.6	0.2	-2.0	-2.1
Denmark	66.5	61.5	53.4	55.8	-21.5	-5.9	-1.8	-5.6	-1.9	0.8
Finland	8.5	8.3	7.6	7.5	4.5	-0.3	-12.1	0.9	-1.4	-0.3
France	238.7	187.0	206.2	205.4	27.4	-17.2	12.4	-2.7	23.3	-3.6
Germany	190.7	173.5	174.3	175.3	-10.9	-16.9	-5.4	0.8	3.1	-1.5
Greece	35.5	27.5	27.2	27.3	-0.8	-8.2	-1.8	1.6	-1.6	-0.4
Guernsey	9.1	7.8	5.5	5.8	0.6	-1.3	-0.0	-0.5	-1.9	0.3
Hong Kong SAR	264.6	294.3	329.3	371.5	53.8	32.8	17.1	27.4	12.6	39.8
India	30.4	29.9	30.3	30.2	-0.3	-0.4	0.2	2.4	-1.9	-0.2
Indonesia	54.1	62.4	67.9	62.4	16.3	8.4	2.2	0.1	5.5	-5.5
Ireland	46.4	40.0	36.2	40.1	-21.5	-11.8	-2.9	-1.6	-1.6	3.1
Isle of Man	2.0	1.8	1.8	2.8	0.3	-0.2	-0.2	0.1	-0.0	0.9
Italy	52.9	45.9	43.9	43.3	-2.1	-6.4	-3.1	0.2	-1.5	-1.1
Japan	228.9	261.9	265.5	255.8	55.5	32.4	17.6	11.6	-7.6	-11.0
Jersey	4.7	2.7	2.3	3.0	0.3	-2.0	0.1	-0.2	-0.2	0.7
Korea	140.0	105.4	104.9	107.6	6.2	20.0	-7.8	1.2	0.4	2.5
Luxembourg	18.3	19.9	23.0	20.5	-7.1	2.3	-0.9	0.4	3.0	-2.8
Macao SAR	16.9	18.4	20.5	22.2	4.5	1.4	-0.4	1.2	1.2	1.6
Malaysia	18.4	20.8	23.9	26.4	7.5	2.4	0.8	0.9	2.3	2.4
Mexico	33.5	36.7	35.1	38.1	6.3	3.2	2.3	-1.6	0.4	2.9
Netherlands	62.3	80.3	67.8	58.8	-3.2	19.5	6.0	-7.5	-4.3	-9.8
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	27.5	27.8	27.6	28.5	-2.6	-0.0	-0.3	2.0	-1.8	0.3
Panama	0.1	0.1	0.1	0.1	-0.1	0.0	0.0	0.0	-0.1	0.0
Portugal	6.1	5.2	5.4	5.3	-0.0	-0.9	0.4	0.1	0.1	-0.2
Singapore	166.7	326.4	348.6	354.2	19.2	167.6	139.4	15.9	16.7	3.6
South Africa	7.2	6.2	8.3	6.9	0.7	-0.9	-0.9	2.5	-0.3	-1.4
Spain	35.7	30.4	27.0	27.5	-2.3	-4.3	-1.9	-0.7	-1.4	0.1
Sweden	51.8	58.9	59.8	60.0	-0.7	6.3	-0.2	4.3	-2.9	-1.0
Switzerland	66.5	61.1	54.7	66.5	6.5	-5.7	-6.8	1.3	-7.2	-0.6
Turkey	122.3	158.3	179.0	196.0	22.2	34.9	7.7	12.0	9.3	14.9
United Kingdom	1,340.1	1,300.5	1,281.7	1,245.6	-141.6	-43.7	-58.1	10.9	-13.6	-57.6
United States	...	...	...	...	...	...	...	...	...	...

**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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>4,588.6</b>	<b>4,677.3</b>	<b>4,560.9</b>	<b>4,644.2</b>	<b>202.1</b>	<b>193.5</b>	<b>150.0</b>	<b>-12.6</b>	<b>-56.5</b>	<b>3.6</b>
Australia	62.9	68.3	63.5	59.9	-1.0	4.1	-5.6	-2.5	-1.4	-4.2
Austria	47.2	36.8	35.6	33.9	-0.3	-10.7	-2.7	-0.7	0.3	-2.5
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	50.2	51.2	51.5	48.8	-0.4	1.0	1.6	1.0	-0.0	-3.4
Belgium	60.5	37.6	41.1	52.1	14.2	-22.8	-5.3	14.8	-10.8	10.5
Bermuda	11.1	9.8	8.8	9.5	2.3	-1.2	0.2	-0.6	-0.3	0.7
Brazil	22.9	30.2	29.0	32.4	-9.2	7.4	1.8	3.4	-4.6	3.3
Canada	164.7	212.4	143.3	147.7	35.1	47.5	5.0	-34.8	-34.1	4.2
Cayman Islands	58.1	55.5	56.7	51.2	0.6	-2.6	-1.8	2.6	-1.3	-5.6
Chile	29.2	27.6	27.6	29.5	-4.0	-1.6	1.0	3.1	-3.1	1.9
Chinese Taipei	267.6	248.7	243.0	267.0	11.2	-19.5	27.7	0.1	-4.4	22.8
Curacao	1.4	1.7	1.5	0.9	-2.4	0.3	0.4	0.1	-0.3	-0.6
Cyprus	9.8	9.4	4.9	4.6	-2.5	-0.4	0.4	-0.8	-3.6	-0.3
Denmark	20.5	16.2	13.4	16.5	0.3	-1.8	-1.1	-1.1	-1.5	2.7
Finland	7.6	6.9	11.2	10.1	2.1	-0.8	-11.9	1.9	2.6	-1.2
France	322.2	186.3	196.9	206.0	81.7	-57.8	11.8	4.1	9.1	7.3
Germany	123.7	103.6	102.9	110.4	21.8	-20.4	5.5	-0.8	1.3	6.2
Greece	18.6	15.8	13.0	12.8	-6.1	-2.7	1.3	-0.9	-1.7	-0.3
Guernsey	43.6	44.1	41.8	42.9	4.7	0.3	-0.3	-0.5	-1.6	0.5
Hong Kong SAR	492.6	531.8	557.8	608.8	79.5	42.2	27.9	27.8	7.5	44.7
India	7.3	5.8	5.7	5.8	-0.5	-1.5	-0.6	0.3	-0.4	0.1
Indonesia	47.0	52.7	60.9	53.6	5.2	5.8	0.3	1.0	7.2	-7.4
Ireland	36.3	53.1	38.6	47.0	-11.7	-11.7	-5.6	-16.0	1.9	7.7
Isle of Man	7.4	6.8	6.7	7.5	0.1	-0.6	-0.7	-0.1	0.0	0.7
Italy	47.5	43.5	39.2	40.8	-3.4	-3.2	-0.4	-4.1	0.5	1.2
Japan	456.7	466.6	441.5	414.2	88.3	8.6	4.7	9.0	-32.8	-29.8
Jersey	20.9	21.0	20.3	20.3	-1.4	-0.0	0.0	-0.1	-0.6	-0.2
Korea	71.9	55.7	53.3	65.9	2.3	39.5	-4.3	-2.3	0.4	12.4
Luxembourg	98.0	102.4	114.5	107.8	-5.0	4.4	-2.9	7.8	6.2	-8.1
Macao SAR	30.6	40.6	43.9	47.7	6.5	9.9	3.0	3.2	0.7	3.5
Malaysia	30.9	33.4	31.5	28.1	7.5	2.5	-1.1	0.0	-1.7	-3.6
Mexico	18.7	22.3	21.9	23.5	-0.8	3.5	-0.1	1.6	-1.9	1.6
Netherlands	56.6	52.9	45.6	51.0	-1.5	-2.5	-9.9	-11.2	4.3	4.9
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	24.0	22.8	18.1	19.9	3.3	-1.5	0.3	-0.4	-4.1	1.5
Panama	0.4	0.3	0.3	0.3	-0.1	-0.0	0.0	-0.1	0.0	0.0
Portugal	8.3	7.8	8.6	8.3	-0.6	-0.5	0.3	0.4	0.4	-0.3
Singapore	131.2	276.8	273.9	270.5	-1.3	151.7	151.9	-9.5	11.0	-6.3
South Africa	9.5	8.8	11.5	11.6	-0.6	-0.8	-1.1	1.0	1.4	0.0
Spain	45.1	45.3	43.5	45.1	0.7	0.1	2.2	1.6	-3.1	1.1
Sweden	75.2	81.2	63.2	64.1	-14.6	4.8	-1.5	3.9	-21.0	-0.6
Switzerland	163.2	155.3	154.7	180.9	15.5	-9.0	-5.3	0.3	0.4	-2.8
Turkey	107.4	120.2	116.5	131.0	4.0	11.9	0.7	1.4	-4.6	12.8
United Kingdom	1,266.0	1,290.0	1,294.4	1,245.5	-119.8	17.9	-35.5	-12.3	31.4	-71.2
United States	...	...	...	...	...	...	...	...	...	...

**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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>1,955.5</b>	<b>2,051.8</b>	<b>2,125.2</b>	<b>2,113.9</b>	<b>-77.7</b>	<b>123.8</b>	<b>91.8</b>	<b>114.0</b>	<b>-17.2</b>	<b>-40.8</b>
Australia	49.3	60.1	67.9	66.6	0.1	9.5	2.4	3.1	5.3	-2.1
Austria	70.8	60.2	54.3	54.8	-4.4	-11.5	-3.3	-1.6	-2.5	-1.4
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	33.1	32.9	34.2	35.9	5.0	-0.2	-0.1	1.1	0.7	1.3
Belgium	30.6	14.2	14.7	18.3	-3.1	-16.5	-5.2	13.8	-13.2	3.3
Bermuda	1.3	1.3	1.0	0.9	-0.1	0.0	0.1	-0.2	-0.1	-0.1
Brazil	31.9	28.3	28.3	28.0	11.6	-3.6	-2.9	1.1	-1.1	-0.3
Canada	38.4	44.8	53.6	54.6	8.8	6.3	5.0	9.7	-0.9	1.0
Cayman Islands	12.6	12.1	10.1	10.3	1.5	-0.5	0.4	-0.1	-1.9	0.3
Chile	28.3	31.7	34.7	35.4	6.5	3.4	0.5	1.6	1.5	0.6
Chinese Taipei	44.5	64.9	66.9	71.0	4.8	20.3	2.6	1.3	1.1	3.9
Curacao	0.3	0.5	0.5	0.3	-1.0	0.2	0.1	-0.1	0.1	-0.2
Cyprus	12.4	12.7	10.8	8.9	2.4	0.2	-0.6	0.2	-2.0	-2.1
Denmark	38.1	29.7	28.1	29.3	-16.2	-8.7	-5.8	-1.1	-0.2	0.4
Finland	3.7	6.8	6.3	6.2	0.6	3.0	-5.7	0.8	-1.1	-0.3
France	65.9	33.3	43.6	38.6	8.0	-14.3	-4.5	-0.1	9.9	-5.8
Germany	112.4	101.8	94.4	92.0	-8.1	-10.1	-5.8	-1.5	-3.8	-3.7
Greece	35.4	27.3	26.9	27.2	-0.6	-8.4	-2.0	0.7	-0.8	-0.2
Guernsey	2.4	2.1	1.9	1.8	-0.1	-0.2	-0.0	0.0	-0.3	-0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.6	24.5	23.9	25.0	-1.3	-0.1	0.2	1.9	-2.4	1.0
Indonesia	45.8	50.3	54.3	50.9	11.5	4.6	1.5	0.6	3.4	-3.4
Ireland	35.7	31.2	27.7	26.3	-7.7	-5.2	-1.6	-1.4	-1.7	-2.0
Isle of Man	1.4	1.5	1.7	1.8	-0.2	0.2	-0.1	0.1	0.0	0.1
Italy	27.9	27.2	27.1	26.8	-1.6	-0.4	0.2	-0.3	0.7	-0.6
Japan	86.3	116.3	123.8	126.3	10.2	29.8	12.8	3.5	4.1	2.0
Jersey	1.7	2.1	1.5	1.6	-0.4	0.4	0.0	-0.3	-0.3	0.1
Korea	90.1	74.0	79.9	78.9	4.0	-6.4	-8.2	6.1	1.7	-1.1
Luxembourg	8.1	8.7	10.1	9.8	0.9	0.5	-1.0	0.7	0.9	-0.4
Macao SAR	16.1	17.8	19.9	21.4	4.4	1.5	-0.0	1.3	1.1	1.3
Malaysia	2.4	2.7	3.6	5.0	0.3	0.3	0.0	0.5	0.4	1.4
Mexico	30.6	32.6	32.4	34.4	5.0	2.0	2.0	-0.8	0.8	1.9
Netherlands	45.7	56.1	54.7	46.5	4.7	12.0	-0.6	0.3	-1.1	-8.9
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	26.3	27.1	27.4	26.8	-1.5	0.5	-0.3	1.6	-1.1	-1.1
Panama	0.1	0.0	0.1	0.1	-0.0	-0.0	-4.2	0.0	0.0	0.0
Portugal	3.1	2.8	2.8	2.8	0.1	-0.2	0.0	-0.1	0.1	-0.1
Singapore	...	115.4	125.5	126.5	...	118.9	116.1	11.3	1.0	-0.1
South Africa	3.0	2.7	4.0	4.1	0.7	-0.2	-0.4	1.2	-0.4	0.1
Spain	31.0	27.1	24.4	24.7	-2.3	-3.0	-1.4	-0.5	-1.0	-0.1
Sweden	39.6	42.4	44.5	44.7	4.9	2.4	1.6	1.1	1.4	-0.8
Switzerland	37.7	36.0	32.8	37.4	0.6	-1.9	-1.0	1.2	-4.2	-0.3
Turkey	56.1	60.4	69.6	76.2	8.0	3.9	4.3	3.4	5.9	5.9
United Kingdom	728.0	720.9	748.2	728.9	-129.0	-8.7	-5.4	53.4	-17.3	-30.1
United States	...	...	...	...	...	...	...	...	...	...

**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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>2,067.2</b>	<b>2,418.7</b>	<b>2,409.4</b>	<b>2,419.4</b>	<b>37.2</b>	<b>326.9</b>	<b>153.1</b>	<b>34.0</b>	<b>-24.8</b>	<b>-27.2</b>
Australia	41.9	47.6	44.9	45.6	-1.5	3.5	-0.9	-1.7	-0.5	0.4
Austria	5.1	5.4	5.4	5.7	-0.5	0.3	-0.1	0.2	-0.2	0.3
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	36.4	36.5	37.2	38.1	2.5	0.1	0.2	1.6	-0.4	0.4
Belgium	28.7	16.3	16.7	25.7	2.1	-12.4	-5.5	12.9	-12.4	8.7
Bermuda	11.0	9.7	8.6	9.4	2.3	-1.2	0.3	-0.7	-0.3	0.7
Brazil	18.8	17.3	15.4	16.2	-5.5	-1.5	-1.4	0.5	-2.3	0.7
Canada	162.2	209.3	140.0	144.9	35.1	46.9	4.0	-35.3	-33.9	4.7
Cayman Islands	36.9	34.4	37.7	34.8	-4.7	-2.6	4.0	6.5	-3.1	-3.0
Chile	26.4	25.5	26.0	26.2	-4.8	-0.9	1.2	2.5	-2.1	0.2
Chinese Taipei	171.3	182.4	185.9	190.5	5.1	10.7	22.4	0.0	4.7	3.7
Curacao	1.3	1.5	1.4	0.9	-2.0	0.3	0.4	0.1	-0.2	-0.5
Cyprus	9.4	9.2	4.7	4.4	-2.7	-0.3	0.5	-0.9	-3.6	-0.3
Denmark	12.2	11.9	11.4	12.3	1.3	-0.4	-0.9	-0.2	-0.2	0.6
Finland	-1.3	5.0	4.2	5.3	-5.3	6.2	-5.5	-0.9	0.2	1.0
France	28.6	53.8	59.4	57.7	10.1	0.2	6.2	4.8	1.9	-2.1
Germany	43.4	50.3	51.0	52.2	8.4	6.9	4.4	-1.8	3.1	0.6
Greece	17.6	15.7	12.8	12.6	-6.7	-1.7	1.5	-1.7	-1.0	-0.3
Guernsey	29.9	32.2	30.9	31.3	5.1	2.1	-0.3	-0.2	-0.9	-0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.9	3.2	3.0	3.4	-0.4	-1.6	-0.2	0.1	-0.3	0.4
Indonesia	43.6	49.8	57.7	50.9	3.9	6.2	0.6	1.3	6.7	-6.9
Ireland	14.6	18.9	18.5	19.9	-7.0	2.1	0.1	-1.3	1.2	1.0
Isle of Man	6.3	6.5	6.6	6.5	-0.3	0.2	-0.2	0.0	0.1	-0.1
Italy	12.3	16.2	16.1	17.7	-0.6	1.7	0.1	-1.1	1.1	1.5
Japan	243.2	263.7	249.5	230.3	6.6	19.7	-7.4	5.8	-19.1	-20.6
Jersey	15.8	18.3	17.4	17.1	-0.8	2.4	-0.2	-0.1	-0.7	-0.5
Korea	30.5	32.1	34.6	43.9	2.0	9.9	0.9	-1.9	4.7	9.2
Luxembourg	46.8	53.2	66.3	61.6	4.4	6.1	-3.1	7.2	7.0	-5.5
Macao SAR	29.7	39.3	42.3	46.1	6.3	9.4	3.2	3.1	0.5	3.6
Malaysia	21.6	24.0	22.1	20.3	5.8	2.5	-0.2	-2.1	0.4	-1.9
Mexico	16.4	19.0	19.8	21.1	-1.6	2.6	-0.5	1.9	-1.1	1.3
Netherlands	39.1	34.8	34.7	36.6	8.8	-3.4	-7.6	-0.7	0.8	1.6
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Norway	22.7	21.1	17.6	19.4	3.9	-1.9	0.5	-0.9	-2.5	1.6
Panama	0.3	0.2	0.2	0.2	0.1	-0.1	0.0	-0.0	0.0	-0.0
Portugal	4.8	4.8	5.4	5.3	-0.1	-0.0	0.1	0.1	0.5	-0.1
Singapore	...	120.2	126.2	137.2	...	125.8	120.3	7.5	-0.1	9.1
South Africa	5.2	6.2	7.8	8.8	-0.9	0.9	-0.4	0.3	1.3	1.0
Spain	36.3	39.8	39.3	40.5	-4.8	3.5	4.4	0.2	-0.5	0.7
Sweden	25.9	29.0	27.2	27.6	3.8	2.7	-3.6	3.0	-4.5	-0.1
Switzerland	131.0	127.4	130.1	141.9	7.3	-4.6	-5.1	1.5	2.3	-2.4
Turkey	100.0	110.9	106.8	118.7	1.6	10.1	1.1	1.1	-4.6	10.3
United Kingdom	527.4	607.7	660.8	624.6	-43.4	77.4	21.9	24.1	34.4	-45.6
United States	...	...	...	...	...	...	...	...	...	...

**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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All Currencies</b>	<b>29,842.0</b>	<b>29,216.9</b>	<b>28,270.9</b>	<b>28,509.9</b>	<b>75.6</b>	<b>-1,108.8</b>	<b>-366.5</b>	<b>-30.9</b>	<b>-510.0</b>	<b>-508.4</b>
<b>A) Domestic currency</b>	<b>12,068.5</b>	<b>11,709.9</b>	<b>11,015.4</b>	<b>11,212.1</b>	<b>-194.2</b>	<b>-579.5</b>	<b>-215.1</b>	<b>-161.1</b>	<b>-331.3</b>	<b>-226.2</b>
U.S. dollar	3,186.3	2,817.6	2,612.0	2,575.4	-72.6	-368.7	-7.4	-26.9	-178.7	-36.6
Euro	6,945.3	6,943.2	6,639.6	6,715.1	-90.1	-267.0	-194.7	-107.0	-137.9	-137.5
Yen	792.9	789.8	677.9	679.6	21.8	83.6	37.2	22.5	-39.5	-2.2
Pound sterling	603.6	620.0	560.4	568.5	-95.9	3.6	-20.8	-44.5	1.0	-17.4
Swiss franc	99.1	62.0	58.3	231.1	2.3	-39.0	-3.4	-0.8	-1.2	-2.3
Other	441.3	477.4	467.1	442.4	40.3	8.0	-26.0	-4.4	25.0	-30.2
<b>B) Foreign currency</b>	<b>16,181.9</b>	<b>15,776.4</b>	<b>15,528.2</b>	<b>15,473.6</b>	<b>172.2</b>	<b>-681.9</b>	<b>-249.7</b>	<b>97.5</b>	<b>-190.3</b>	<b>-365.9</b>
U.S. dollar	9,663.3	9,035.4	9,277.1	9,072.3	169.8	-692.2	-104.8	94.1	148.3	-264.5
Euro	3,305.9	3,316.2	3,066.2	3,046.6	77.3	-120.0	-104.4	-44.8	-177.1	-173.5
Yen	548.2	471.8	440.4	490.3	-14.4	-42.9	-18.4	30.3	-4.2	45.2
Pound sterling	700.4	788.9	727.7	774.7	-103.8	51.0	-2.4	-13.4	-26.8	5.3
Swiss franc	391.7	394.8	331.1	364.6	31.5	-16.0	-8.7	-6.9	-46.6	19.8
Other	1,572.5	1,769.2	1,685.7	1,725.1	11.7	138.1	-11.0	38.2	-84.0	1.8
<b>C) Unallocated</b>	<b>1,590.3</b>	<b>1,712.1</b>	<b>1,712.5</b>	<b>1,810.3</b>	<b>96.5</b>	<b>152.5</b>	<b>97.8</b>	<b>34.2</b>	<b>13.4</b>	<b>84.9</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>25,903.0</b>	<b>25,089.6</b>	<b>24,593.6</b>	<b>24,572.2</b>	<b>454.8</b>	<b>-1,291.0</b>	<b>-362.6</b>	<b>90.8</b>	<b>-166.6</b>	<b>-476.1</b>
<b>A) Domestic currency</b>	<b>11,595.5</b>	<b>11,168.4</b>	<b>10,864.3</b>	<b>10,915.7</b>	<b>353.0</b>	<b>-714.3</b>	<b>-305.5</b>	<b>-18.8</b>	<b>-48.3</b>	<b>-218.8</b>
US dollar	3,709.7	3,310.0	3,577.1	3,528.7	299.5	-399.7	-54.0	116.8	150.2	-48.4
Euro	5,956.0	5,727.2	5,389.8	5,382.4	142.8	-423.3	-282.2	-70.3	-139.3	-178.0
Yen	361.9	310.4	237.7	274.0	-58.2	-16.4	16.5	-2.7	-33.3	34.4
Pound sterling	774.9	862.7	769.3	797.2	-106.6	71.1	9.2	-46.1	-24.7	-6.4
Swiss franc	166.2	173.1	150.1	205.5	60.1	1.8	-7.4	11.3	-29.7	-5.8
Other	626.7	785.0	740.3	728.0	15.4	52.3	12.4	-27.9	28.4	-14.6
<b>B) Foreign currency</b>	<b>13,016.5</b>	<b>12,525.1</b>	<b>12,305.8</b>	<b>12,161.6</b>	<b>-1.5</b>	<b>-661.1</b>	<b>-101.1</b>	<b>76.5</b>	<b>-132.9</b>	<b>-315.6</b>
U.S. dollar	8,404.8	7,883.5	7,902.9	7,684.2	-179.5	-577.8	16.9	30.1	22.3	-256.6
Euro	2,476.0	2,506.1	2,385.0	2,361.7	183.1	-73.9	-47.4	-21.5	-78.1	-98.3
Yen	487.9	428.6	397.5	400.1	-5.4	-19.5	-19.7	29.5	-10.4	-1.2
Pound sterling	525.8	559.7	526.7	569.2	-98.9	-4.2	-22.7	-1.2	-14.3	12.3
Swiss franc	271.1	201.2	181.2	202.3	36.1	-77.7	-3.1	7.8	-12.5	13.5
Other	850.8	946.2	912.6	944.0	63.1	92.1	-25.1	31.9	-39.8	14.5
<b>C) Unallocated</b>	<b>1,290.7</b>	<b>1,369.2</b>	<b>1,399.4</b>	<b>1,474.0</b>	<b>103.2</b>	<b>83.6</b>	<b>44.0</b>	<b>31.6</b>	<b>18.2</b>	<b>61.9</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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All currencies</b>	<b>10,923.1</b>	<b>11,599.1</b>	<b>11,318.0</b>	<b>11,554.3</b>	<b>-17.9</b>	<b>344.3</b>	<b>47.4</b>	<b>105.6</b>	<b>-229.3</b>	<b>-37.4</b>
<b>A) Domestic currency</b>	<b>3,941.3</b>	<b>4,242.9</b>	<b>4,161.3</b>	<b>4,378.8</b>	<b>-48.8</b>	<b>115.1</b>	<b>50.8</b>	<b>18.8</b>	<b>-15.5</b>	<b>50.9</b>
U.S. dollar	829.5	879.7	831.9	868.6	136.1	50.2	39.9	12.1	-59.9	36.7
Euro	2,334.3	2,547.1	2,554.5	2,664.9	-197.2	-3.9	0.5	-0.6	30.0	26.8
Yen	372.7	395.4	377.2	383.1	19.5	65.7	26.1	25.1	4.9	3.6
Pound sterling	239.3	237.3	212.4	207.7	-10.8	-7.1	-16.8	-20.6	1.9	-12.4
Swiss franc	28.7	23.9	24.3	94.1	-1.3	-5.5	-1.4	0.6	0.5	-0.9
Other	136.8	159.6	160.9	160.6	5.0	15.7	2.6	2.2	7.2	-2.8
<b>B) Foreign currency</b>	<b>6,469.7</b>	<b>6,846.0</b>	<b>6,615.4</b>	<b>6,598.3</b>	<b>-42.1</b>	<b>238.4</b>	<b>60.7</b>	<b>57.8</b>	<b>-223.5</b>	<b>-119.8</b>
U.S. dollar	3,993.9	4,165.6	4,074.9	4,011.5	-71.0	123.1	34.9	22.1	-111.2	-82.5
Euro	1,192.9	1,281.2	1,221.2	1,218.7	13.2	53.8	25.8	15.3	-64.1	-45.1
Yen	215.8	195.0	211.3	221.8	37.2	-32.4	-8.1	19.7	20.8	9.2
Pound sterling	264.9	309.4	283.2	305.4	3.3	22.6	6.9	-3.8	-14.3	3.4
Swiss franc	107.0	115.9	105.5	115.7	-16.9	-1.9	-0.0	-4.6	-2.7	5.9
Other	695.2	778.9	719.3	725.1	-7.9	73.2	1.3	9.1	-51.9	-10.8
<b>C) Unallocated</b>	<b>512.1</b>	<b>509.5</b>	<b>540.7</b>	<b>576.5</b>	<b>73.0</b>	<b>-9.2</b>	<b>-63.9</b>	<b>28.9</b>	<b>10.0</b>	<b>31.4</b>
<b>Liabilities</b>										
<b>All currencies</b>	<b>7,182.7</b>	<b>7,622.6</b>	<b>7,967.4</b>	<b>8,062.3</b>	<b>74.0</b>	<b>33.6</b>	<b>-66.6</b>	<b>183.9</b>	<b>242.8</b>	<b>-34.0</b>
<b>A) Domestic currency</b>	<b>2,804.6</b>	<b>3,114.5</b>	<b>3,131.7</b>	<b>3,231.2</b>	<b>151.3</b>	<b>19.5</b>	<b>-2.9</b>	<b>1.3</b>	<b>59.0</b>	<b>20.4</b>
<b>US dollar</b>	972.7	1,070.1	1,109.3	1,127.0	113.6	97.4	46.4	28.3	10.9	17.8
Euro	1,201.5	1,322.3	1,341.0	1,418.0	45.8	-148.0	-66.3	-11.7	41.6	33.8
Yen	73.0	60.5	51.2	49.6	-11.5	-5.5	1.8	-0.4	-1.8	-1.8
Pound sterling	316.4	354.5	319.9	313.3	-3.6	31.5	7.9	-10.9	-14.3	-22.3
Swiss franc	55.7	62.6	58.0	76.8	6.8	5.2	-1.2	-0.7	-2.3	-2.2
Other	185.2	244.6	252.4	246.4	0.2	38.9	8.4	-3.4	24.8	-4.8
<b>B) Foreign currency</b>	<b>3,944.4</b>	<b>4,073.7</b>	<b>4,373.4</b>	<b>4,338.4</b>	<b>-120.2</b>	<b>23.9</b>	<b>-12.2</b>	<b>169.0</b>	<b>164.9</b>	<b>-79.4</b>
U.S. dollar	2,701.5	2,758.9	2,950.2	2,890.7	-149.2	8.6	8.9	54.6	137.6	-67.1
Euro	709.0	720.7	764.7	763.8	-4.3	-4.4	-6.3	43.1	7.8	-22.1
Yen	108.8	101.5	132.1	127.6	20.8	-13.8	-10.0	20.5	23.3	-5.3
Pound sterling	125.1	151.8	154.6	167.8	2.1	3.1	-2.2	8.2	-0.7	4.6
Swiss franc	46.7	44.0	48.1	50.8	4.2	-5.4	-2.1	2.6	3.1	0.8
Other	253.3	296.9	323.8	337.6	6.2	35.7	-0.6	40.0	-6.2	9.7
<b>C) Unallocated</b>	<b>433.7</b>	<b>433.1</b>	<b>461.3</b>	<b>491.7</b>	<b>42.9</b>	<b>-9.8</b>	<b>-51.5</b>	<b>13.5</b>	<b>19.2</b>	<b>25.1</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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All Currencies</b>	<b>234.6</b>	<b>274.0</b>	<b>243.9</b>	<b>242.6</b>	<b>48.8</b>	<b>93.0</b>	<b>21.8</b>	<b>16.0</b>	<b>-19.1</b>	<b>-5.7</b>
<b>A) Domestic currency</b>	<b>74.4</b>	<b>85.8</b>	<b>76.2</b>	<b>67.8</b>	<b>42.8</b>	<b>16.2</b>	<b>-10.4</b>	<b>10.6</b>	<b>-13.4</b>	<b>-10.3</b>
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.3	70.4	61.7	53.9	41.8	7.1	-7.5	7.1	-9.7	-9.7
Yen	0.0	0.1	0.1	0.1	-0.0	0.1	0.1	0.0	-0.0	0.0
Pound sterling	1.5	1.9	2.6	2.2	-0.9	0.3	-2.4	4.5	-3.7	-0.5
Swiss franc	0.1	0.1	0.0	-	0.0	0.0	-0.0	-0.0	-0.0	-0.0
Other	4.5	13.2	11.7	11.6	1.9	8.5	-0.7	-1.0	0.1	-0.1
<b>B) Foreign currency</b>	<b>119.7</b>	<b>155.5</b>	<b>142.0</b>	<b>143.3</b>	<b>24.3</b>	<b>83.5</b>	<b>28.7</b>	<b>6.8</b>	<b>-1.5</b>	<b>-0.8</b>
U.S. dollar	40.1	46.0	65.2	56.1	2.7	13.7	12.7	12.9	7.9	-8.9
Euro	44.3	53.1	42.8	35.7	14.2	8.5	-6.3	2.4	-12.1	-7.8
Yen	1.0	0.6	2.2	1.9	-1.3	-0.2	0.1	3.2	-1.1	-0.3
Pound sterling	16.3	40.5	16.4	19.5	4.8	58.8	15.5	-12.1	2.8	2.2
Swiss franc	0.7	6.0	3.6	21.3	-2.5	5.2	5.0	-0.2	-2.0	17.0
Other	17.4	9.3	11.8	8.8	6.4	-2.5	1.6	0.7	3.0	-3.0
<b>C) Unallocated</b>	<b>40.5</b>	<b>32.7</b>	<b>25.7</b>	<b>31.5</b>	<b>-18.4</b>	<b>-6.7</b>	<b>3.6</b>	<b>-1.4</b>	<b>-4.2</b>	<b>5.4</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>903.9</b>	<b>919.2</b>	<b>935.1</b>	<b>1,046.6</b>	<b>60.8</b>	<b>87.6</b>	<b>111.5</b>	<b>145.3</b>	<b>-32.4</b>	<b>115.6</b>
<b>A) Domestic currency</b>	<b>385.2</b>	<b>359.6</b>	<b>373.3</b>	<b>448.5</b>	<b>38.4</b>	<b>8.1</b>	<b>32.3</b>	<b>73.9</b>	<b>-13.6</b>	<b>68.8</b>
U.S. dollar	195.3	196.2	205.5	232.1	34.5	1.0	4.9	18.7	-9.5	26.6
Euro	114.0	87.8	95.4	140.1	-4.3	9.9	34.6	57.6	-6.0	40.8
Yen	1.8	2.0	1.8	1.5	0.6	0.4	0.6	0.4	-0.4	-0.2
Pound sterling	47.3	51.8	52.0	56.4	-0.7	3.4	-6.8	3.4	-1.7	1.6
Swiss franc	1.0	0.6	0.6	-	0.1	-0.4	-0.6	-0.0	-	-0.0
Other	25.9	21.2	18.2	18.4	8.2	-6.2	-0.4	-6.1	4.0	0.1
<b>B) Foreign currency</b>	<b>441.6</b>	<b>462.0</b>	<b>460.2</b>	<b>494.7</b>	<b>20.4</b>	<b>58.7</b>	<b>61.9</b>	<b>73.3</b>	<b>-26.2</b>	<b>46.0</b>
U.S. dollar	292.3	310.8	319.9	329.9	40.1	51.0	48.7	57.3	-10.4	21.8
Euro	62.4	52.4	42.8	52.2	-16.3	-11.0	-2.6	0.7	-9.8	9.9
Yen	3.6	6.0	4.8	5.6	-13.1	3.7	2.4	4.6	-4.0	0.8
Pound sterling	12.6	15.5	12.7	16.9	0.5	6.3	8.1	3.6	-1.3	3.8
Swiss franc	9.9	1.0	1.4	1.4	7.0	-9.0	-0.7	0.2	0.2	0.0
Other	60.8	76.3	78.7	88.5	2.1	17.7	6.0	6.8	-0.7	9.6
<b>C) Unallocated</b>	<b>77.1</b>	<b>97.6</b>	<b>101.6</b>	<b>102.8</b>	<b>2.0</b>	<b>20.8</b>	<b>17.3</b>	<b>-1.9</b>	<b>7.4</b>	<b>0.2</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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Vis-à-vis all sectors</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>3,905.6</b>	<b>4,004.7</b>	<b>4,077.8</b>	<b>4,103.2</b>	<b>40.7</b>	<b>185.8</b>	<b>98.9</b>	<b>107.1</b>	<b>17.7</b>	<b>-34.8</b>
US dollar	1,860.5	1,874.3	1,949.4	1,886.0	76.1	69.3	21.4	40.3	33.9	-67.2
Euro	858.6	804.8	805.0	814.1	-46.5	-70.2	-70.8	25.8	-18.4	-23.1
Yen	141.8	139.4	111.5	118.9	-28.3	13.9	-1.8	-2.9	-8.6	6.7
Pound sterling	143.6	112.2	100.5	119.5	1.9	-4.3	5.1	-3.7	-5.0	12.2
Swiss franc	211.1	184.2	171.9	176.3	-27.3	-33.2	-15.2	-2.5	-5.0	-2.4
Other	241.4	250.0	240.6	240.2	-11.5	8.3	4.0	5.8	-9.7	-5.7
Unallocated	448.5	639.7	699.0	748.3	76.3	202.0	156.2	44.5	30.6	44.6
<b>Liabilities</b>										
<b>All currencies</b>	<b>4,588.6</b>	<b>4,677.3</b>	<b>4,560.9</b>	<b>4,644.2</b>	<b>202.1</b>	<b>193.5</b>	<b>150.0</b>	<b>-12.6</b>	<b>-56.5</b>	<b>3.6</b>
US dollar	2,237.6	2,269.3	2,161.6	2,153.5	124.8	84.2	26.3	-79.7	-28.2	-18.7
Euro	856.2	838.9	843.6	831.5	32.4	-27.4	-35.2	42.4	-30.1	-51.0
Yen	108.0	87.9	77.0	89.1	-29.1	3.0	5.1	-0.7	0.2	11.2
Pound sterling	144.0	106.0	92.2	111.7	-2.1	-22.1	0.8	-0.8	-10.1	12.2
Swiss franc	111.0	93.3	85.9	90.0	-5.6	-13.3	-10.4	-3.5	-1.5	0.7
Other	476.0	431.0	423.5	440.5	-0.4	-35.0	-19.8	8.0	-5.6	7.9
Unallocated	655.8	850.9	877.1	928.1	82.2	204.0	183.2	21.6	18.9	41.3
<b>Vis-à-vis the non-bank sector</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>1,955.5</b>	<b>2,051.8</b>	<b>2,125.2</b>	<b>2,113.9</b>	<b>-77.7</b>	<b>123.8</b>	<b>91.8</b>	<b>114.0</b>	<b>-17.2</b>	<b>-40.8</b>
US dollar	1,103.5	1,121.2	1,201.5	1,166.0	43.7	37.7	9.6	72.7	6.3	-38.4
Euro	402.4	389.8	397.2	405.2	-88.6	-20.4	-16.8	9.8	1.0	-5.6
Yen	97.0	89.0	77.3	80.7	-17.6	2.3	-4.4	8.8	-9.4	3.0
Pound sterling	58.4	56.2	50.9	63.7	1.5	-2.4	-5.6	2.2	-6.0	9.1
Swiss franc	146.4	123.0	117.2	119.3	-19.0	-22.4	-6.8	-1.0	-1.6	-2.5
Other	131.5	138.9	135.2	130.8	-1.2	8.5	-0.5	9.1	-9.8	-7.3
Unallocated	16.4	133.6	146.0	148.2	3.4	120.5	116.2	12.5	2.3	1.0
<b>Liabilities</b>										
<b>All currencies</b>	<b>2,067.2</b>	<b>2,418.7</b>	<b>2,409.4</b>	<b>2,419.4</b>	<b>37.2</b>	<b>326.9</b>	<b>153.1</b>	<b>34.0</b>	<b>-24.8</b>	<b>-27.2</b>
US dollar	1,301.7	1,486.8	1,443.2	1,426.8	35.0	171.6	38.2	-23.7	-20.0	-21.4
Euro	446.4	470.7	481.0	475.2	0.8	15.2	1.6	21.2	-6.6	-27.6
Yen	43.8	38.7	49.4	55.1	-16.4	-1.9	-2.1	13.7	2.4	5.1
Pound sterling	56.7	64.6	57.5	70.1	-6.0	2.9	4.5	2.9	-8.2	8.9
Swiss franc	22.0	23.9	23.3	23.7	-5.2	0.3	-1.8	-1.1	1.1	-0.5
Other	165.5	172.9	185.1	184.4	24.6	3.5	-11.2	10.5	6.1	-3.8
Unallocated	31.0	161.0	169.9	184.2	4.3	135.4	123.8	10.7	0.2	12.1

**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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>29,841,972</b>	<b>29,216,879</b>	<b>28,270,862</b>	<b>28,509,896</b>	<b>75,646</b>	<b>-1,108,756</b>	<b>-366,488</b>	<b>-30,853</b>	<b>-509,958</b>	<b>-508,435</b>
<b>Developed Countries</b>	<b>22,617,502</b>	<b>22,100,183</b>	<b>21,004,979</b>	<b>21,081,463</b>	<b>-256,408</b>	<b>-814,858</b>	<b>-498,406</b>	<b>-346,307</b>	<b>-468,026</b>	<b>-559,013</b>
<b>i) Europe</b>	<b>15,442,433</b>	<b>15,170,054</b>	<b>14,182,512</b>	<b>14,285,614</b>	<b>-302,142</b>	<b>-582,214</b>	<b>-418,901</b>	<b>-259,907</b>	<b>-529,056</b>	<b>-444,087</b>
<b>Euro area</b>										
(of which in EUR)	9,019,316	8,839,801	8,409,019	8,412,045	-453,591	-354,856	-239,015	-113,417	-218,330	-266,329
Austria	6,842,720	6,659,381	6,339,869	6,348,533	-99,523	-343,959	-243,143	-88,571	-174,546	-202,291
Belgium	230,179	236,395	224,392	224,805	-5,321	197	-4,794	-9,653	-124	-11,796
Cyprus	441,546	443,402	444,792	441,860	-20,657	-29,619	-27,701	15,341	-9,391	-15,219
Estonia	65,381	57,118	41,043	40,678	-2,704	-8,894	-1,976	-11,639	-4,120	-1,277
Finland	10,844	10,256	9,395	9,674	-3,429	-755	2	-318	-455	-66
France	227,530	221,802	216,716	217,900	60,998	-10,499	-39,130	4,571	-7,053	-4,409
Germany	1,702,681	1,644,623	1,599,319	1,646,718	-57,999	-79,841	-33,728	37,323	-60,924	-9,003
Greece	1,672,597	1,753,352	1,580,337	1,537,929	-62,323	60,224	-97,646	-96,673	-56,004	-95,741
Ireland	125,854	88,085	78,718	77,712	-47,760	-38,779	-2,761	-5,055	-3,681	-2,868
Italy	746,818	631,298	595,839	581,801	-74,778	-131,047	-32,789	3,050	-30,565	-24,855
Luxembourg	747,061	724,292	705,116	720,240	-148,875	-48,333	-2,655	-20,830	8,159	-9,428
Malta	891,252	975,729	985,693	998,478	13,226	69,117	11,666	11,878	8,703	-17,955
Netherlands	37,183	41,502	31,092	31,709	2,636	3,724	5,131	-11,865	1,677	178
Portugal	1,176,376	1,183,367	1,096,321	1,133,445	64,466	-5,960	-4,003	-33,910	-39,554	2,491
Slovakia	182,184	153,184	142,040	126,599	-33,875	-32,557	-4,830	-5,896	-3,962	-19,333
Slovenia	19,389	27,401	28,937	29,652	-214	7,272	975	399	1,373	-319
Spain	26,163	21,948	19,424	19,038	-2,136	-4,720	-1,022	-286	-2,026	-988
Andorra	716,278	626,049	609,845	573,807	-134,847	-104,386	-3,753	10,145	-20,383	-55,740
Denmark	2,476	1,940	2,051	2,023	-25	-539	-137	-23	149	-80
Iceland	288,747	294,702	265,555	283,690	10,760	-97	-12,330	-7,709	-17,003	8,334
Liechtenstein	9,547	8,550	7,978	7,921	-4,758	-1,014	42	305	-793	-248
Norway	7,176	5,852	5,937	6,171	-1,080	-1,340	-1,148	66	138	106
Sweden	234,142	262,738	240,069	251,381	-1,198	25,848	472	-16,305	-2,300	4,845
Switzerland	309,542	335,813	333,547	347,353	3,811	20,807	-16,757	15,193	-12,153	2,914
(of which in CHF)	652,636	629,062	566,223	611,507	58,876	-39,368	-29,169	15,428	-66,629	32,804
United Kingdom	230,083	246,917	206,524	231,260	57,510	2,968	-5,549	10,163	-43,954	16,036
(of which in GBP)	4,917,836	4,790,772	4,351,428	4,362,740	85,504	-231,453	-120,715	-153,390	-212,081	-226,365
Vatican	540,494	603,043	559,044	587,026	-112,065	35,178	12,745	-13,041	-14,899	-1,386
Other	18	3	5	22	-36	-15	-63	3	-1	-4
	997	821	698	760	-405	-188	-80	-58	-53	-64
<b>Liabilities</b>										
<b>All Countries</b>	<b>25,902,950</b>	<b>25,089,560</b>	<b>24,593,609</b>	<b>24,572,158</b>	<b>454,831</b>	<b>-1,291,008</b>	<b>-362,649</b>	<b>90,835</b>	<b>-166,590</b>	<b>-476,063</b>
<b>Developed Countries</b>	<b>18,930,588</b>	<b>18,269,856</b>	<b>17,685,122</b>	<b>17,612,767</b>	<b>491,312</b>	<b>-878,570</b>	<b>-310,791</b>	<b>-48,192</b>	<b>-187,012</b>	<b>-439,702</b>
<b>i) Europe</b>	<b>13,241,756</b>	<b>12,906,700</b>	<b>12,448,546</b>	<b>12,547,201</b>	<b>605,903</b>	<b>-600,161</b>	<b>-322,503</b>	<b>-17,232</b>	<b>-184,809</b>	<b>-215,774</b>
<b>Euro area</b>										
(of which in EUR)	6,858,871	6,755,470	6,581,382	6,603,774	349,588	-222,597	-100,217	14,412	-55,273	-151,779
Austria	4,496,951	4,381,509	4,175,247	4,168,587	247,293	-217,904	-108,675	-33,694	-104,014	-137,352
Belgium	107,570	105,320	107,314	110,884	12,839	-3,481	-8,457	5,120	-3,434	-52
Cyprus	560,139	518,934	505,156	528,355	39,841	-46,146	-12,202	10,542	-5,219	4,955
Estonia	46,049	50,201	32,107	32,646	-224	3,688	-643	-11,653	-5,424	-17
Finland	3,746	3,871	4,236	3,215	2,199	89	-940	188	466	-1,092
France	102,947	97,287	110,987	108,201	-9,747	-7,678	-23,055	12,481	4,872	-5,764
Germany	1,401,575	1,244,666	1,240,216	1,218,011	227,766	-184,201	-5,012	-6,701	16,874	-52,138
Greece	1,778,811	1,781,817	1,760,675	1,757,036	-2,814	-44,081	-30,619	42,457	-14,377	-53,335
Ireland	99,528	84,827	62,450	64,945	-8,968	-16,215	192	-18,811	-1,915	625
Italy	578,062	592,217	575,937	572,951	22,786	5,826	-24,861	14,119	-17,473	-10,287
Luxembourg	312,441	349,783	323,127	325,679	22,202	26,157	-8,288	-3,236	-18,576	-8,257
Malta	794,578	848,498	888,128	896,365	33,738	40,130	-1,499	32,325	25,497	-12,143
Netherlands	21,877	21,087	23,580	25,839	1,706	-1,030	-1,282	1,737	1,387	1,530
Portugal	676,103	645,211	585,236	642,361	2,456	-19,957	20,133	-28,593	-17,708	39,173
Slovakia	89,740	91,905	84,240	73,006	-6,119	205	-221	-3,838	-3,406	-14,085
Slovenia	5,409	6,399	5,676	6,123	-424	1,011	672	393	80	298
Spain	3,117	3,407	4,770	4,851	68	291	766	1,526	610	-79
Andorra	277,179	310,040	267,546	233,305	12,280	22,794	-4,901	-33,644	-17,527	-41,110
Denmark	3,035	2,962	2,997	4,002	26	42	-145	-102	169	886
Iceland	172,238	172,844	157,438	180,881	-464	-2,624	1,137	5,586	-16,514	18,906
Liechtenstein	3,870	6,720	9,667	9,352	-2,261	2,720	-14	1,807	1,358	-573
Norway	23,416	20,784	20,341	18,777	1,382	-2,878	-434	-929	697	-1,970
Sweden	121,699	130,376	104,009	97,683	21,744	7,602	-16,246	-2,340	-17,735	-8,600
Switzerland	250,715	280,898	274,126	307,662	56,998	24,933	-28,926	7,911	-10,068	26,822
(of which in CHF)	922,746	792,565	785,688	840,435	15,937	-137,586	-18,596	11,860	-4,873	39,567
United Kingdom	150,113	77,011	72,666	78,957	63,107	-75,754	-5,462	7,254	-8,782	3,301
(of which in GBP)	4,880,752	4,740,362	4,510,888	4,482,346	162,412	-269,008	-158,639	-54,007	-82,313	-139,086
Vatican	316,905	326,477	308,687	324,032	-97,175	-13,221	-22,795	-7,741	-909	-1,847
Other	1,948	1,294	975	1,334	640	-680	-232	-59	-250	155
	2,466	2,424	1,035	956	-101	-83	-190	-1,373	-8	-102

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>ii) Other</b>	<b>7,175,069</b>	<b>6,930,129</b>	<b>6,822,467</b>	<b>6,795,849</b>	<b>45,734</b>	<b>-232,644</b>	<b>-79,505</b>	<b>-86,400</b>	<b>61,030</b>	<b>-114,926</b>
Australia	399,511	413,758	376,408	381,431	9,393	16,536	4,747	9	-27,576	-2,979
Canada	390,063	431,086	415,973	415,670	-1,711	34,952	13,343	4,024	-13,887	-6,780
Japan	900,163	1,024,672	895,092	996,577	62,361	148,567	48,036	-17,337	-72,585	90,321
(of which in JPY)	315,959	262,700	251,519	302,026	19,437	-34,959	-3,893	22,266	-1,109	46,844
New Zealand	54,122	51,788	44,415	44,382	5,601	-530	1,385	-1,741	-3,255	-1,111
United States	5,429,144	5,006,437	5,088,325	4,955,778	-28,996	-432,392	-146,712	-71,856	178,906	-194,118
(of which in USD)	4,610,408	4,200,164	4,372,071	4,195,252	-44,720	-422,366	-110,416	-19,481	192,342	-194,425
<b>Offshore centres</b>	<b>3,982,596</b>	<b>3,650,299</b>	<b>3,538,768</b>	<b>3,585,503</b>	<b>52,387</b>	<b>-308,126</b>	<b>34,858</b>	<b>29,092</b>	<b>-68,650</b>	<b>-4,649</b>
Aruba	698	832	958	1,173	-32	129	61	117	16	175
Bahamas	481,332	220,287	192,638	183,540	114,169	-261,198	-34,535	21,268	-47,387	-11,556
Bahrain	44,570	28,107	31,568	31,535	-2,737	-16,534	-10,841	2,882	1,008	-469
Barbados	18,672	23,218	21,967	22,663	515	4,456	1,705	-241	-773	565
Bermuda	92,507	98,809	95,612	90,055	3,871	8,258	5,873	3,177	-3,377	-6,423
Cayman Islands	1,664,088	1,551,888	1,521,810	1,494,234	-128,826	-96,618	21,107	-27,373	25,845	-38,794
Curacao	42,260	42,947	38,213	36,078	-12,956	-6,748	-2,728	-138	-4,019	-2,713
Gibraltar	8,246	5,684	5,690	7,882	-3,253	-2,602	-1,244	1,278	-1,093	1,704
Guernsey	109,226	95,353	89,259	99,506	-5,219	-14,825	-14,934	-2,914	-1,806	-179
Hong Kong SAR	470,280	465,569	476,581	520,606	43,159	-475	25,177	21,325	-443	39,893
Isle of Man	33,363	36,844	31,832	32,575	949	2,617	2,656	-815	-3,599	-192
Jersey	207,057	201,216	180,434	179,954	-16,479	-8,677	11,097	-5,052	-13,021	-4,448
Lebanon	8,927	9,964	7,824	7,353	796	1,030	-213	-1,630	-462	-578
Macao SAR	17,789	20,398	21,629	23,442	883	2,610	-1,707	931	425	1,694
Mauritius	16,660	23,433	19,415	19,200	-3,227	6,771	1,492	-1,086	-2,753	-348
Netherlands Antilles	...	...	...	...	-154	...	...	...	...	...
Panama	107,624	107,262	101,094	102,942	7,709	5,090	2,374	241	-432	352
Samoa	3,833	5,312	4,021	4,026	778	1,497	519	-625	-582	2
Singapore	513,443	559,158	539,620	563,767	36,805	55,453	24,455	9,314	-14,711	12,275
Sint Maarten	183	141	142	143	-122	-48	-73	3	-2	-2
Vanuatu	136	169	189	185	28	11	10	22	5	-6
West Indies UK	134,594	147,730	152,473	158,641	15,265	12,779	4,633	8,211	-1,180	4,267
<b>Liabilities</b>										
<b>ii) Other</b>	<b>5,688,832</b>	<b>5,363,156</b>	<b>5,236,576</b>	<b>5,065,566</b>	<b>-114,591</b>	<b>-278,409</b>	<b>11,712</b>	<b>-30,960</b>	<b>-2,203</b>	<b>-223,928</b>
Australia	184,967	201,455	186,151	204,636	34,596	16,216	2,433	-4,657	-7,771	12,129
Canada	259,700	275,508	268,217	264,052	33,006	10,180	806	4,567	-4,643	-6,696
Japan	761,475	748,083	732,896	728,878	127,864	7,074	-13,611	14,460	1,014	-10,933
(of which in JPY)	232,429	193,560	157,893	167,831	42,638	-16,116	-8,433	7,453	-19,965	8,847
New Zealand	25,329	25,670	24,288	21,958	5,525	1,183	2,824	-2,434	1,677	-2,735
United States	4,455,149	4,110,737	4,023,553	3,844,869	-316,369	-312,512	19,500	-42,643	7,358	-215,395
(of which in USD)	3,649,611	3,221,548	3,131,409	2,943,222	-358,337	-407,893	7,498	-70,472	-17,697	-200,607
<b>Offshore centres</b>	<b>4,382,349</b>	<b>4,054,273</b>	<b>4,106,139</b>	<b>4,061,367</b>	<b>-251,915</b>	<b>-330,219</b>	<b>1,836</b>	<b>18,241</b>	<b>75,545</b>	<b>-97,080</b>
Aruba	1,223	1,155	1,038	1,276	84	-75	-147	29	-138	121
Bahamas	547,904	287,076	253,856	251,710	-32,486	-261,542	-8,839	20,306	-52,717	-3,615
Bahrain	30,107	31,938	32,745	32,507	-12,405	1,485	-1,252	2,677	-1,371	-507
Barbados	22,632	40,737	43,619	43,877	-4,789	18,115	3,427	1,540	1,874	-76
Bermuda	81,880	79,413	81,497	84,521	2,402	-2,700	3,156	-663	3,268	1,368
Cayman Islands	1,639,440	1,480,852	1,678,359	1,580,658	-173,631	-153,975	-16,219	66,580	141,201	-104,549
Curacao	91,276	78,417	71,298	72,789	-16,094	-9,764	465	6,205	-11,568	665
Gibraltar	12,001	13,945	13,519	13,300	-3,191	1,832	957	-581	411	-761
Guernsey	157,396	150,664	133,407	133,474	-19,040	-8,411	-8,990	-8,929	-12,864	-4,613
Hong Kong SAR	494,857	499,158	446,040	468,579	12,226	4,921	6,977	-35,512	-9,643	17,523
Isle of Man	70,709	68,828	59,925	61,331	-6,789	-2,896	4,731	-1,174	-6,277	-961
Jersey	334,211	331,502	332,266	338,034	-4,320	-6,866	-6,858	-13,323	17,428	-5,303
Lebanon	44,999	43,892	42,604	40,908	-1,911	-1,170	1,390	-1,298	304	-1,790
Macao SAR	48,335	55,935	52,621	53,039	11,267	7,527	2,519	-4,223	1,493	-5
Mauritius	17,096	19,697	19,316	19,273	-1,976	2,634	212	-988	1,066	-182
Netherlands Antilles	...	...	...	...	-2	...	...	...	...	...
Panama	88,127	85,989	85,790	88,461	1,003	-2,239	-3,017	-2,017	2,536	358
Samoa	8,954	10,071	10,839	10,996	919	1,094	-970	719	137	108
Singapore	453,061	512,003	481,941	489,880	-3,357	57,088	17,890	-17,039	1,726	-819
Sint Maarten	237	654	246	406	-1,444	404	9	-428	22	-27
Vanuatu	457	450	393	444	39	-23	-41	-28	-19	41
West Indies UK	235,031	259,123	261,718	271,373	8,235	23,973	5,609	5,967	-1,248	4,540

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>Developing countries</b>	<b>3,068,982</b>	<b>3,190,637</b>	<b>3,433,097</b>	<b>3,538,798</b>	<b>238,527</b>	<b>104,431</b>	<b>47,223</b>	<b>267,611</b>	<b>23,279</b>	<b>56,508</b>
<b>i) Africa &amp; Middle East</b>	<b>481,452</b>	<b>484,122</b>	<b>478,961</b>	<b>493,653</b>	<b>-15,382</b>	<b>-3,458</b>	<b>-11,722</b>	<b>-133</b>	<b>-768</b>	<b>5,657</b>
Algeria	2,590	3,197	3,445	3,474	-96	-28	72	-5	295	-10
Angola	9,195	10,218	11,295	12,579	750	972	-341	93	1,007	1,208
Benin	70	103	116	80	5	29	-24	-39	53	-38
Botswana	599	755	742	714	214	154	38	-11	1	-25
Burkina Faso	361	348	448	394	-44	-33	-22	76	27	-70
Burundi	22	52	75	54	-8	29	-5	2	22	-22
Cameroon	1,372	1,633	1,837	2,215	168	130	138	227	4	340
Cape Verde	807	619	652	675	111	-198	68	-9	49	4
Central African Republic	46	37	39	40	41	-1	1	-	2	-
Chad	71	46	46	23	6	-40	-5	6	-6	-23
Comoros Islands	21	16	15	14	12	-4	-1	-1	-	-3
Congo	377	250	396	383	33	-129	27	42	108	-17
Congo Democratic Republic	1,060	3,191	3,130	3,981	403	2,107	1,006	667	-667	804
Côte d'Ivoire	2,147	1,961	1,754	1,807	897	-229	-57	4	-188	20
Djibouti	234	217	192	182	12	-19	-23	-22	-1	-12
Egypt	14,385	13,455	11,879	11,601	-7,447	-2,383	-1,735	-1,049	-399	-452
Equatorial Guinea	51	93	67	65	-1	9	6	-	-24	-5
Eritrea	10	7	5	10	-	-3	-	1	-3	4
Ethiopia	258	276	491	408	-92	38	3	85	134	-86
Gabon	924	1,044	3,507	4,439	81	110	2	202	2,269	905
Gambia	108	128	141	111	8	18	11	-23	37	-32
Ghana	5,070	5,459	5,848	6,415	465	372	1,150	751	-323	465
Guinea	353	350	335	314	-92	-10	21	-46	34	-27
Guinea-Bissau	3	2	1	1	-4	-1	-	-	-1	-
Iran	10,745	7,107	5,966	5,869	-5,782	-3,733	-983	-202	-868	-243
Iraq	1,617	2,178	2,172	2,174	178	577	79	346	-332	-25
Israel	20,971	16,709	17,899	17,468	621	-4,374	108	1,061	290	-817
Jordan	4,786	4,815	4,840	5,559	14	20	393	66	17	672
Kenya	2,312	3,208	3,547	3,820	650	884	11	163	204	159
Kuwait	17,961	16,009	17,776	17,336	-4,505	-1,950	-609	725	1,229	-622
Lesotho	42	14	28	23	6	-28	-23	21	-5	-5
Liberia	27,363	27,369	25,784	25,420	394	239	979	-1,301	59	-499
<b>Liabilities</b>										
<b>Developing countries</b>	<b>2,347,173</b>	<b>2,517,040</b>	<b>2,555,569</b>	<b>2,646,111</b>	<b>179,908</b>	<b>162,725</b>	<b>-43,239</b>	<b>112,298</b>	<b>-45,555</b>	<b>61,262</b>
<b>i) Africa &amp; Middle East</b>	<b>787,221</b>	<b>853,775</b>	<b>871,404</b>	<b>908,944</b>	<b>53,152</b>	<b>63,068</b>	<b>-8,563</b>	<b>38,948</b>	<b>-13,151</b>	<b>24,811</b>
Algeria	6,140	6,178	6,247	6,195	36	92	52	-530	635	-336
Angola	24,511	26,799	27,980	25,919	8,316	2,221	-187	1,165	81	-2,580
Benin	284	337	356	326	14	53	14	27	-5	-49
Botswana	1,680	2,073	1,903	1,802	113	380	-134	-108	5	-99
Burkina Faso	331	371	308	338	-132	34	21	158	-216	-
Burundi	241	210	225	231	-	-32	15	16	-1	2
Cameroon	2,015	1,637	1,739	1,852	321	-320	-34	152	-32	65
Cape Verde	1,435	1,306	1,479	1,650	-151	-150	35	13	169	127
Central African Republic	65	51	68	64	-22	-12	-15	6	13	-5
Chad	238	240	312	217	86	5	-108	25	48	-102
Comoros Islands	68	58	78	91	21	-11	10	4	16	10
Congo	1,001	1,177	1,091	1,114	-78	162	219	-107	33	-18
Congo Democratic Republic	2,255	2,064	3,097	21,367	575	-196	71	-84	1,124	18,236
Côte d'Ivoire	2,553	2,058	2,121	2,206	216	-496	-45	26	55	57
Djibouti	689	665	634	546	244	-37	16	-54	26	-97
Egypt	29,219	24,124	24,337	27,771	4,468	-5,077	-1,523	553	-119	2,884
Equatorial Guinea	3,400	1,223	1,255	1,398	-1,658	-2,183	-739	130	-92	125
Eritrea	128	473	420	422	90	-77	48	6	-58	1
Ethiopia	1,023	1,397	1,182	1,059	71	366	93	80	-284	-133
Gabon	1,189	1,483	1,552	1,634	-	360	59	143	-65	58
Gambia	198	231	202	208	5	30	-4	2	-28	-2
Ghana	2,352	4,117	3,848	3,683	169	1,716	1,179	58	-305	-183
Guinea	1,012	792	806	817	612	-224	-3	32	-14	-5
Guinea-Bissau	50	75	84	89	-7	23	1	11	-2	-4
Iran	14,353	16,529	15,207	17,582	-3,130	-2,255	-640	387	-1,128	845
Iraq	4,725	5,275	4,942	5,500	145	515	-241	184	-487	465
Israel	32,227	32,335	35,020	35,516	6,217	-86	2,151	70	3,152	387
Jordan	14,480	12,763	13,313	13,760	544	-1,764	-1,095	810	-183	235
Kenya	9,941	9,940	9,926	10,180	1,148	-57	140	-33	174	-45
Kuwait	57,718	62,776	75,002	77,979	8,270	4,937	291	6,453	6,817	2,089
Lesotho	719	804	500	641	-33	91	249	-213	-61	138
Liberia	17,757	14,181	14,182	14,154	-3,281	-3,637	-1,992	-231	350	-8

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
Libya	1,154	1,075	1,024	1,174	-797	-84	33	7	-43	143
Madagascar	864	933	923	919	156	51	23	-92	85	-12
Malawi	218	158	122	136	-4	-69	-28	-47	10	14
Mali	346	183	241	205	91	-156	-22	-4	63	-36
Mauritania	321	479	482	858	41	141	68	13	-8	5
Morocco	11,930	12,711	14,043	14,676	2,788	-200	1,023	62	1,410	275
Mozambique	1,272	1,363	1,689	1,742	303	77	21	352	2	23
Namibia	718	807	626	527	-89	89	93	-73	-97	-108
Niger	80	95	113	161	4	14	40	14	6	43
Nigeria	8,047	10,632	12,166	12,460	518	2,644	1,431	1,184	433	-2
Oman	10,400	10,127	9,841	9,573	888	-266	-1,044	-327	82	-310
Palestinian Territory	22	40	73	121	10	18	26	37	-3	36
Qatar	65,348	56,019	47,206	49,428	4,545	-9,384	-9,234	-4,002	-4,588	1,901
Rwanda	135	40	97	35	104	-96	2	-5	61	-61
Sao Tomé and Príncipe	62	77	124	88	11	14	13	-15	63	-39
Saudi Arabia	83,094	79,038	82,788	83,735	-1,930	-6,932	-12,248	1,950	2,560	-889
Senegal	1,028	1,416	1,158	1,305	160	339	-2	-23	-218	119
Seychelles	1,953	2,537	2,563	2,978	318	738	129	844	-770	247
Sierra Leone	127	318	509	526	-69	191	112	156	33	16
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	31,609	36,340	35,182	34,800	-6,503	4,503	92	2,852	-3,506	-1,212
St. Helena	9	1	1	3	-3	-6	-	-	-	1
Sudan	1,241	1,205	1,070	1,202	-119	-55	-322	-61	-61	115
Swaziland	148	139	610	142	-9	-11	4	-74	580	-469
Syria	660	383	245	234	-152	-249	-53	-51	-84	12
Tanzania	1,271	1,712	1,574	1,592	353	432	137	-61	-67	6
Togo	556	676	711	722	269	112	36	300	-262	-1
Tunisia	3,701	3,829	4,373	4,396	-143	-3	-67	157	456	-109
Uganda	697	820	926	971	164	124	5	126	-9	34
United Arab Emirates	100,364	106,314	101,705	110,969	-2,057	6,367	4,730	-4,192	466	6,407
Yemen	1,343	966	1,428	921	-123	-380	-327	-39	517	-483
Zambia	1,345	1,923	1,841	1,934	302	575	491	248	-321	84
Zimbabwe	334	300	433	490	42	-34	3	38	101	38
Residual	25,032	30,497	28,509	26,875	-1,455	5,501	2,827	-1,232	-681	-1,678
<b>Liabilities</b>										
Libya	66,127	55,903	51,405	51,664	7,021	-10,485	-6,991	1,815	-6,192	31
Madagascar	924	912	725	785	-107	-3	79	-43	-137	28
Malawi	417	392	620	653	-37	-28	-58	34	204	21
Mali	405	404	447	371	-21	2	-7	46	6	-81
Mauritania	1,153	1,314	1,980	1,855	567	221	-54	237	433	-137
Morocco	6,622	5,297	5,718	5,928	-2,292	-1,518	481	125	348	40
Mozambique	2,805	3,133	2,915	3,499	529	321	-138	-121	-18	548
Namibia	1,229	1,074	871	1,034	-85	-151	3	-52	6	154
Niger	131	122	145	188	-2	-11	-35	2	23	38
Nigeria	19,128	28,108	31,808	29,927	-4,282	8,950	1,761	1,818	2,055	-1,924
Oman	10,406	11,795	10,955	12,316	3,243	1,500	-414	474	-1,172	1,194
Palestinian Territory	1,007	1,308	1,264	1,190	-10	299	155	157	-191	-111
Qatar	41,331	37,588	29,126	29,175	9,692	-3,673	-8,351	-1,795	-6,435	-330
Rwanda	839	421	636	582	287	-419	-21	1	215	-33
Sao Tomé and Príncipe	43	56	61	85	7	11	2	28	-23	12
Saudi Arabia	188,710	244,675	215,301	217,164	21,843	58,385	13,992	-7,935	-20,030	-145
Senegal	1,258	1,568	1,405	1,368	-52	466	-98	-222	70	-58
Seychelles	8,020	8,809	8,807	9,185	1,860	791	-263	378	-309	-26
Sierra Leone	278	316	318	370	58	32	-109	-4	8	48
Somalia	49	38	31	35	3	-12	3	-2	-5	4
South Africa	36,365	38,546	42,851	51,293	-9,461	1,631	-5,505	5,787	-1,069	7,459
St. Helena	18	11	11	15	7	-7	-	8	-8	1
Sudan	1,230	1,520	1,145	1,094	-539	270	150	-271	-91	-96
Swaziland	628	766	783	822	-209	142	90	-16	153	30
Syria	5,209	3,815	2,757	2,636	-13,061	-1,459	-82	-348	-678	-120
Tanzania	2,270	2,097	2,834	2,566	271	-180	75	883	-108	-267
Togo	995	535	480	412	625	-462	41	-112	62	-78
Tunisia	5,401	5,104	5,261	4,678	-881	-291	950	-558	758	-757
Uganda	1,686	1,932	2,357	2,567	-279	232	-112	460	3	140
United Arab Emirates	73,898	88,941	118,023	110,092	747	14,841	-901	19,823	10,946	-10,829
Yemen	3,323	4,263	3,599	3,660	-1,634	914	-9	-170	-466	22
Zambia	1,655	1,550	1,491	1,469	144	-110	13	49	-84	-33
Zimbabwe	1,187	1,137	1,115	1,075	-158	-57	34	-186	194	-91
Residual	68,019	66,559	74,725	82,867	15,696	-1,009	-1,150	9,509	-1,233	8,104

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013	
<b>Assets</b>											
<b>ii) Asia &amp; Pacific</b>	<b>1,261,534</b>	<b>1,352,222</b>	<b>1,580,421</b>	<b>1,667,645</b>	<b>195,395</b>	<b>99,980</b>	<b>40,804</b>	<b>198,719</b>	<b>59,451</b>	<b>70,064</b>	
Afghanistan	64	53	29	32	-31	-14	1	-2	-22	-	
Armenia	483	505	425	558	210	15	-19	-5	-73	110	
Azerbaijan	3,875	3,541	3,712	3,770	481	-342	125	-29	212	45	
Bangladesh	3,116	3,841	4,743	4,986	614	734	217	310	626	222	
Bhutan	79	176	85	94	9	80	92	-92	1	6	
British Overseas Territories	537	347	384	417	127	-193	-12	47	5	27	
Brunei	1,343	1,548	1,435	1,368	78	190	-8	24	-113	-76	
Cambodia	935	1,726	1,698	2,185	90	812	209	24	-34	481	
China	476,657	524,132	725,187	795,731	147,936	50,952	19,229	160,441	54,854	62,050	
Chinese Taipei	90,280	85,435	101,809	118,123	6,929	-4,203	6,437	12,988	4,973	15,501	
Fiji	117	579	557	546	-284	396	393	12	-11	-19	
French Polynesia	2,247	2,270	2,033	2,054	-255	-69	-3	-142	-63	-47	
Georgia	2,924	801	796	860	2,510	-2,200	28	19	-17	15	
India	201,783	217,215	213,084	201,120	15,371	16,976	8,662	6,092	-7,124	-13,409	
Indonesia	66,743	75,508	77,789	79,011	7,171	9,654	6,117	2,136	2,025	533	
Kazakhstan	10,752	9,318	8,041	8,077	-4,516	-1,482	-1,162	-746	-461	22	
Kiribati	17	2	4	4	17	-15	2	1	1	-	
Korea	201,385	193,863	188,449	190,525	1,762	-6,234	-4,740	4,921	-6,302	-793	
Kyrgyz Republic	22	26	32	27	3	4	10	-	6	-6	
Laos	438	515	1,433	728	4	76	-301	686	237	-710	
Malaysia	52,396	61,626	65,407	72,398	9,126	9,473	1,287	1,254	4,219	6,093	
Maldives	612	543	457	467	-14	-66	-66	-66	-13	14	
Marshall Islands	31,183	34,005	34,423	34,200	3,419	2,837	1,185	-206	709	-466	
<b>Liabilities</b>											
<b>ii) Asia &amp; Pacific</b>	<b>809,394</b>	<b>904,749</b>	<b>880,916</b>	<b>916,689</b>	<b>88,023</b>	<b>94,537</b>	<b>-16,909</b>	<b>19,909</b>	<b>-30,434</b>	<b>30,047</b>	
Afghanistan	3,037	3,436	2,943	3,157	633	387	83	-376	-95	177	
Armenia	512	420	391	423	188	-91	-56	-18	-8	-25	
Azerbaijan	1,184	1,264	1,579	1,689	-858	73	-217	563	-226	27	
Bangladesh	4,388	7,139	8,666	9,411	-496	2,726	1,345	497	1,084	698	
Bhutan	257	366	320	331	-134	108	15	-7	-39	12	
British Overseas Territories	1,148	686	567	586	492	-471	-33	106	-218	25	
Brunei	5,539	5,970	4,055	3,867	1,564	423	1,198	-1,349	-487	-231	
Cambodia	668	754	806	801	-26	73	-58	46	12	9	
China	303,963	368,985	343,805	354,267	60,965	65,574	-27,441	5,193	-26,343	7,335	
Chinese Taipei	115,394	120,152	112,568	112,295	2,514	4,490	10,507	-4,557	-1,360	-703	
Fiji	341	472	405	398	74	103	71	-9	-36	-9	
French Polynesia	1,192	1,262	969	990	-112	22	213	-301	25	-11	
Georgia	2,715	1,234	1,456	1,534	1,072	-1,488	-101	210	20	54	
India	32,194	26,929	27,531	33,952	-4,787	-5,238	-2,187	8,498	-7,620	6,206	
Indonesia	15,560	21,391	22,183	24,412	-685	5,637	2,754	3,531	-2,415	2,161	
Kazakhstan	16,559	19,244	21,882	21,972	1,331	2,664	3,443	3,828	157	359	
Kiribati	78	90	78	69	-2	9	12	-7	-3	-11	
Korea	66,564	60,971	64,187	75,557	16,104	-5,629	-3,457	2,066	1,761	10,970	
Kyrgyz Republic	730	889	1,009	1,134	102	154	105	-170	301	139	
Laos	434	769	568	494	-87	334	153	-205	12	-79	
Malaysia	30,158	33,665	34,041	33,726	4,180	2,849	-660	2,429	-1,437	-192	
Maldives	249	230	272	260	61	-20	15	83	-37	-6	
Marshall Islands	10,614	12,255	13,415	11,645	-307	1,636	30	-711	1,927	-1,767	



**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
Micronesia	29	1	-	-	29	-28	1	-1	-	-
Mongolia	891	677	695	727	245	-214	7	80	-59	19
Myanmar	221	215	225	237	-14	-11	-29	3	9	6
Nauru	5	2	1	5	-14	-3	-1	-	-1	4
Nepal	90	61	60	125	9	-29	-22	-	-	63
New Caledonia	3,647	4,203	4,493	4,817	299	473	138	44	289	178
North Korea	380	90	65	113	288	-291	24	-18	-6	47
Pakistan	5,188	5,486	4,812	5,122	587	341	208	-433	-151	88
Palau	28	-	-	-	-2	-28	-2	-	-	-
Papua New Guinea	1,109	1,092	1,126	1,091	330	235	100	8	43	-54
Philippines	26,385	31,635	31,219	32,260	210	5,577	823	1,497	-1,211	796
Solomon Islands	30	82	64	82	-4	41	32	-2	-12	17
Sri Lanka	4,050	4,672	4,344	4,106	99	654	319	-319	78	-282
Tajikistan	9	202	240	279	1	189	-14	7	33	31
Thailand	41,185	56,278	67,389	66,108	-236	15,905	1,825	7,484	5,299	-1,870
Timor Leste	7	6	7	8	-3	-4	-1	18	-17	1
Tonga	41	34	32	63	1	1	-1	1	1	30
Turkmenistan	260	281	214	338	122	38	-1	-4	-42	122
Tuvalu	33	9	6	8	2	-25	-	-	-3	2
US Pacific Islands	573	133	619	621	-247	-442	-816	636	-144	-11
Uzbekistan	974	1,015	944	930	-347	38	-43	-177	111	-4
Vietnam	18,362	20,699	23,149	24,003	2,470	2,230	757	1,038	1,709	693
Wallis/Futuna	26	26	30	29	13	-1	-1	-2	6	-1
Residual	10,023	7,744	8,675	9,294	799	-2,048	-183	1,194	-116	595
<b>Liabilities</b>										
Micronesia	47	162	5	7	24	112	68	-74	-81	-
Mongolia	249	179	133	143	-259	-72	37	-3	-41	16
Myanmar	846	733	717	822	-127	-118	-20	23	-19	92
Nauru	35	11	9	14	24	-25	1	-	-1	5
Nepal	1,743	2,560	2,601	2,700	52	817	94	12	69	103
New Caledonia	1,142	2,043	1,812	1,840	-33	626	344	-144	66	-24
North Korea	107	1,293	1,206	1,261	-2	1,174	1,234	1,139	-5	23
Pakistan	11,664	7,743	5,820	5,143	465	-3,869	-1,688	-1,454	-329	-599
Palau	...	1	1	2	-7	1	-	-	-	-
Papua New Guinea	2,806	1,674	1,874	1,851	-446	-984	-410	-23	266	-26
Philippines	20,422	22,231	17,607	19,023	3,065	1,934	1,546	-5,286	864	1,532
Solomon Islands	288	397	503	451	70	58	-16	1	128	-57
Sri Lanka	1,581	1,982	2,363	3,434	-1,148	399	-2	457	-19	1,034
Tajikistan	258	-138	399	397	106	-404	-288	238	305	37
Thailand	24,282	28,386	30,361	31,825	3,501	3,910	78	512	2,065	1,086
Timor Leste	117	59	260	297	-8	-58	-3	227	-23	35
Tonga	86	93	83	92	33	3	3	-4	1	8
Turkmenistan	16,425	25,523	27,409	25,024	2,650	9,013	802	1,499	426	-2,737
Tuvalu	19	25	26	22	1	5	3	4	-1	-4
US Pacific Islands	144	87	96	93	-128	-60	8	-	10	-4
Uzbekistan	15,031	15,492	14,635	14,819	2,689	479	216	-594	-122	255
Vietnam	5,392	5,417	5,618	5,436	479	17	340	1,636	-1,343	-286
Wallis/Futuna	20	14	15	20	-12	-5	-12	4	-3	4
Residual	93,212	100,209	103,664	109,003	-4,752	7,255	-4,977	2,399	2,377	4,422

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>iii) Europe</b>	<b>724,146</b>	<b>727,747</b>	<b>735,663</b>	<b>744,503</b>	<b>-10,810</b>	<b>-15,046</b>	<b>5,184</b>	<b>25,077</b>	<b>-8,452</b>	<b>-8,892</b>
Albania	1,374	1,171	1,235	1,431	263	-272	-31	1	78	156
Belarus	2,900	2,608	2,656	2,905	-499	-325	90	73	-4	150
Bosnia and Herzegovina	3,812	3,622	3,452	3,522	-88	-262	67	-230	97	-40
Bulgaria	17,951	16,663	16,021	16,210	-3,141	-1,677	175	-535	71	-303
Croatia	37,863	35,699	35,032	35,079	-1,021	-3,934	-1,336	-152	-52	-948
Czech Republic	45,244	43,737	43,554	46,153	-645	-3,997	1,100	-21	496	1,440
Hungary	60,059	48,554	45,533	44,963	-12,823	-12,799	-3,780	-1,427	-948	-1,804
Latvia	13,375	12,548	11,377	10,905	-2,010	-1,012	-125	-759	-283	-809
Lithuania	13,707	12,091	11,455	11,393	-550	-1,851	-113	-385	-118	-394
Macedonia, FYR	1,481	1,554	1,904	1,736	478	6	-84	200	166	-222
Moldova	361	397	383	381	-113	-41	-14	3	-12	-24
Montenegro	1,346	1,516	1,517	1,598	-199	133	-50	39	-23	42
Poland	117,915	121,663	113,137	118,186	-3,282	903	3,301	-3,845	-2,545	1,480
Romania	52,804	49,816	47,040	46,654	-3,815	-4,240	-1,909	-2,023	-169	-1,658
Russia	155,374	163,228	182,569	184,526	13,362	2,311	2,658	28,639	-8,030	-1,427
Serbia	11,277	9,569	8,775	8,831	405	-2,208	141	-394	-296	-211
Turkey	161,826	179,291	189,019	188,032	7,555	16,410	5,497	7,055	4,578	-5,230
Ukraine	19,779	17,916	14,492	14,928	-5,880	-2,415	-344	-1,486	-1,829	282
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	5,698	6,104	6,513	7,069	1,195	226	-58	324	372	626
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>294,180</b>	<b>311,754</b>	<b>335,080</b>	<b>331,004</b>	<b>4,882</b>	<b>15,091</b>	<b>-3,254</b>	<b>36,630</b>	<b>-9,182</b>	<b>-10,479</b>
Albania	855	1,173	1,035	1,370	177	284	-40	34	-160	254
Belarus	4,525	3,668	3,794	3,878	2,687	-895	-216	752	-585	113
Bosnia and Herzegovina	1,826	2,017	1,855	1,856	65	137	90	-109	-36	-57
Bulgaria	9,134	9,582	8,474	9,097	933	247	-751	-817	-67	1,140
Croatia	6,396	6,350	6,862	7,353	-2,323	11	-373	-1,172	1,747	220
Czech Republic	20,323	24,621	22,844	24,215	-1,973	4,177	2,341	-483	-535	751
Hungary	16,750	9,884	10,101	10,533	-386	-6,913	-948	1,648	-1,259	24
Latvia	5,774	5,476	5,757	5,503	300	-305	461	-507	854	-233
Lithuania	4,067	3,451	4,347	4,355	1,496	-613	-565	636	414	-103
Macedonia, FYR	1,114	1,052	1,282	1,379	327	-85	-138	180	62	64
Moldova	781	1,148	1,138	1,232	107	367	240	7	-9	73
Montenegro	163	365	319	582	-73	187	-24	-37	-6	239
Poland	23,627	21,882	20,048	24,877	384	-2,307	1	498	-1,900	3,956
Romania	3,386	4,599	4,685	4,846	-816	1,148	933	-19	163	-29
Russia	119,067	140,389	172,360	159,546	19,210	20,463	-5,873	36,978	-3,796	-15,310
Serbia	3,218	3,516	3,493	3,800	-311	229	385	-395	403	237
Turkey	43,875	43,115	41,742	44,415	-9,063	-820	394	-199	-761	751
Ukraine	20,494	17,499	13,179	11,689	-4,674	-3,020	-1,210	-1,021	-3,217	-1,338
Res. Serbia & Montenegro	814	1,221	958	857	630	397	1,063	722	-985	-102
Residual Europe	7,990	10,746	10,807	9,621	-1,781	2,399	974	-68	492	-1,130

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>601,850</b>	<b>626,547</b>	<b>638,052</b>	<b>632,997</b>	<b>69,324</b>	<b>22,953</b>	<b>12,957</b>	<b>43,947</b>	<b>-26,951</b>	<b>-10,321</b>
Argentina	16,033	13,282	13,362	12,331	1,070	-2,796	-2,071	-823	963	-1,136
Belize	3,087	3,189	3,296	3,181	390	106	113	398	-269	-103
Bolivia	1,001	519	558	505	492	-484	32	-52	92	-60
Bonaire, Saint Eustatius and Sab	93	73	70	328	87	-22	-29	-1	-2	2
Brazil	280,368	287,678	304,925	299,992	31,989	5,320	3,113	38,900	-19,816	-6,835
Chile	54,418	56,980	53,247	52,547	5,184	2,494	591	-531	-2,806	-1,204
Colombia	18,995	21,377	25,729	26,188	3,658	2,345	2,087	563	3,971	340
Costa Rica	7,805	8,597	9,086	8,864	1,621	815	284	351	150	-191
Cuba	1,662	1,391	1,192	1,182	-117	-302	-46	-97	-82	-41
Dominica	64	76	70	79	-1	12	-3	-6	-	4
Dominican Republic	4,781	5,432	5,416	5,637	723	635	359	30	-29	166
Ecuador	2,469	3,293	3,719	3,882	-75	819	388	-74	502	135
El Salvador	3,202	3,683	3,749	3,822	194	470	-19	-105	191	70
Falkland Islands	26	26	15	17	-11	-1	-	3	-14	1
Grenada	95	54	54	33	-59	-42	4	3	-2	-22
Guatemala	6,063	5,582	5,565	5,520	1,578	-479	-637	115	-126	-52
Guyana	1,876	549	1,074	886	1,187	-1,358	-153	473	62	-193
Haiti	157	188	190	187	3	30	20	46	-44	-5
Honduras	1,692	2,000	1,694	1,631	459	301	231	-164	-137	-61
Jamaica	2,823	2,400	2,365	2,441	579	-441	-157	87	-93	59
Mexico	123,799	125,194	115,326	114,726	9,032	1,552	6,040	-229	-8,059	-2,130
Nicaragua	535	652	825	685	42	115	-15	64	109	-144
Paraguay	1,699	1,634	1,757	1,729	322	-65	-132	292	-166	79
Peru	22,677	28,550	27,781	25,871	2,321	5,798	1,217	896	-1,474	-2,009
St. Lucia	543	480	456	410	114	-61	25	-71	51	-34
St. Vincent	1,301	1,358	1,173	1,186	-75	46	39	-211	52	9
Surinam	221	206	210	278	177	-18	-5	7	-2	65
Trinidad and Tobago	6,446	5,738	5,583	5,534	-29	-721	-536	41	-116	-113
Turks and Caicos	530	683	761	862	-34	155	189	15	69	-8
Uruguay	6,902	6,965	8,293	8,867	1,365	108	-375	1,750	-324	514
Venezuela	12,808	13,383	14,068	13,912	3,546	742	-378	332	689	-584
Residual	17,679	25,335	26,442	29,688	3,592	7,884	2,780	1,944	-295	3,160
<b>Int. organisations</b>	<b>172,892</b>	<b>275,760</b>	<b>294,027</b>	<b>304,141</b>	<b>41,139</b>	<b>86,588</b>	<b>49,838</b>	<b>18,750</b>	<b>3,450</b>	<b>-1,280</b>
<b>Memo: Unallocated</b>	<b>416,193</b>	<b>277,167</b>	<b>212,941</b>	<b>230,705</b>	<b>41,901</b>	<b>41,193</b>	<b>-130,245</b>	<b>-48,690</b>	<b>-10,508</b>	<b>12,979</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>456,378</b>	<b>446,763</b>	<b>468,169</b>	<b>489,475</b>	<b>33,848</b>	<b>-9,968</b>	<b>-14,512</b>	<b>16,810</b>	<b>7,212</b>	<b>16,882</b>
Argentina	24,497	25,427	26,529	28,545	-1,830	853	-1,873	1,466	-317	1,547
Belize	11,516	13,645	13,804	14,356	1,533	2,058	34	574	-340	29
Bolivia	4,143	5,685	5,470	5,681	1,398	1,493	-145	99	-265	138
Bonaire, Saint Eustatius and Sab	82	88	128	251	83	1	-8	20	20	-26
Brazil	89,681	94,974	99,324	101,935	3,882	5,312	2,548	700	3,982	2,033
Chile	33,543	30,225	31,874	34,312	6,785	-3,458	-1,709	1,933	-128	2,115
Colombia	14,990	15,841	20,463	21,967	1,021	833	-1,517	2,267	2,411	1,285
Costa Rica	4,354	6,971	5,771	5,836	68	2,617	1,107	-1,103	-73	44
Cuba	4,109	2,749	2,265	2,228	-1,155	-1,457	36	-298	-152	-103
Dominica	310	290	278	293	15	-24	-5	-2	-8	5
Dominican Republic	6,318	6,639	7,220	7,025	-34	298	-340	363	228	-248
Ecuador	8,101	8,471	8,030	8,015	817	364	-211	-605	169	-59
El Salvador	2,336	2,681	2,081	2,114	-117	362	528	-532	-66	37
Falkland Islands	102	212	243	227	-54	107	-19	12	24	-24
Grenada	75	56	50	74	-25	-20	-11	8	-13	11
Guatemala	4,563	4,419	4,500	4,565	41	-152	58	104	-18	53
Guyana	418	484	326	315	-8	66	-33	-156	-	-13
Haiti	1,105	965	739	692	-283	-141	-377	-188	-37	-51
Honduras	3,615	3,065	3,281	2,917	287	-555	-275	-6	225	-346
Jamaica	2,179	2,090	1,761	1,799	24	-110	233	63	-379	20
Mexico	108,761	89,941	100,371	110,801	13,225	-18,600	-11,163	6,410	4,852	9,183
Nicaragua	1,707	1,590	1,620	1,555	-16	-119	-62	-22	54	-66
Paraguay	1,949	2,005	2,093	2,269	-217	45	191	39	52	173
Peru	16,752	18,401	18,988	21,093	2,228	1,599	675	3,772	-3,101	2,121
St. Lucia	320	403	476	495	-176	79	-43	-29	105	17
St. Vincent	2,425	2,750	2,211	2,293	-155	301	193	-504	-12	120
Surinam	1,575	1,490	1,461	1,551	313	-94	-4	-76	53	71
Trinidad and Tobago	8,072	8,145	10,122	9,815	898	62	-17	2,043	-34	-360
Turks and Caicos	1,542	1,511	1,351	1,217	-643	-55	40	-271	137	-91
Uruguay	13,605	14,474	16,705	17,348	526	832	-159	675	1,622	587
Venezuela	56,023	49,904	47,884	47,247	1,090	-6,181	-3,879	-3	-1,716	-1,004
Residual	27,610	31,171	30,746	30,642	4,324	3,716	1,694	59	-63	-314
<b>Int. organisations</b>	<b>242,840</b>	<b>248,391</b>	<b>245,050</b>	<b>250,130</b>	<b>35,527</b>	<b>-82</b>	<b>-10,454</b>	<b>8,489</b>	<b>-9,569</b>	<b>-586</b>
<b>Memo: Unallocated</b>	<b>2,604,695</b>	<b>2,428,201</b>	<b>2,374,100</b>	<b>2,502,265</b>	<b>17,803</b>	<b>1,487</b>	<b>-177,829</b>	<b>43,062</b>	<b>-61,071</b>	<b>31,223</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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>10,923,051</b>	<b>11,599,133</b>	<b>11,318,000</b>	<b>11,554,314</b>	<b>-17,899</b>	<b>344,320</b>	<b>47,404</b>	<b>105,630</b>	<b>-229,296</b>	<b>-37,394</b>
<b>Developed Countries</b>	<b>7,992,803</b>	<b>8,379,889</b>	<b>8,100,918</b>	<b>8,207,788</b>	<b>-106,884</b>	<b>96,820</b>	<b>-97,351</b>	<b>-1,543</b>	<b>-181,286</b>	<b>-98,276</b>
<b>i) Europe</b>	<b>4,871,155</b>	<b>5,169,542</b>	<b>5,069,985</b>	<b>5,207,424</b>	<b>-113,038</b>	<b>52,797</b>	<b>-52,811</b>	<b>48,677</b>	<b>-89,033</b>	<b>-26,266</b>
<b>Euro area</b>	3,387,850	3,588,233	3,546,564	3,599,466	-208,207	80,127	26,151	42,156	-46,332	-58,361
(of which in EUR)	2,612,892	2,747,658	2,710,191	2,762,246	-184,226	19,197	16,601	13,822	-27,926	-32,544
Austria	68,205	79,848	83,402	86,759	3,590	9,560	82	2,344	1,918	-154
Belgium	144,747	153,441	169,411	178,294	752	1,358	-5,897	13,880	3,541	3,716
Cyprus	36,649	41,421	35,992	35,676	7,126	4,393	270	-2,437	-2,751	-1,032
Estonia	2,259	2,730	2,111	2,618	65	422	401	-175	-420	389
Finland	46,311	54,887	51,175	53,489	3,071	8,019	2,034	-1,467	-1,628	537
France	492,372	546,438	540,065	540,531	12,286	46,248	5,778	22,536	-23,111	-24,496
Germany	618,455	607,499	607,907	607,181	-68,439	-39,903	-10,510	8,272	-1,715	-22,319
Greece	72,181	46,769	41,935	43,764	-24,927	-25,432	-825	-3,761	-751	731
Ireland	435,500	384,769	371,806	367,305	-33,933	-59,459	-8,303	2,567	-10,709	-7,334
Italy	239,452	267,154	264,445	271,704	-60,874	15,451	5,762	-5,127	4,993	-1,710
Luxembourg	354,737	495,119	516,152	519,683	-14,764	121,316	31,537	11,583	15,875	-8,727
Malta	10,262	16,411	10,286	10,327	590	5,940	6,739	-6,550	483	-451
Netherlands	537,937	588,213	563,266	589,912	821	30,735	-4,215	6,975	-26,308	8,561
Portugal	52,319	44,953	43,039	44,129	-1,726	-7,559	-135	-2,022	509	-385
Slovakia	12,299	15,484	16,422	16,951	-154	2,808	202	112	958	-113
Slovenia	13,528	12,928	11,296	11,566	502	-968	-193	-198	-1,317	-86
Spain	250,637	230,169	217,854	219,578	-32,191	-32,806	3,423	-4,377	-5,898	-5,489
Andorra	1,397	1,176	1,104	1,134	-448	-109	-133	3	-63	-4
Denmark	89,284	82,780	78,021	78,476	16,668	-8,901	-7,107	4,669	-8,047	-1,499
Iceland	3,727	3,466	3,336	3,317	-757	-204	211	4	-94	-96
Liechtenstein	4,965	3,390	3,467	3,572	-1,544	-1,839	-837	-63	200	5
Norway	48,216	65,595	63,420	64,665	-5,608	11,852	-620	-1,863	591	-310
Sweden	90,992	91,173	86,051	91,272	-6,262	314	-3,895	1,758	-5,230	2,336
Switzerland	177,833	170,257	157,558	167,787	-2,788	-18,083	-20,651	250	-10,441	7,179
(of which in CHF)	61,133	67,595	61,387	66,575	-12,923	-1,367	-951	-1,904	-2,501	2,665
United Kingdom	1,066,079	1,162,742	1,129,873	1,197,025	95,800	-10,250	-45,846	1,895	-19,623	24,508
(of which in GBP)	210,056	241,463	223,157	235,443	-3,249	14,286	5,165	55	-12,035	72
Vatican	...	2	1	22	-7	1	-65	2	1	-
Other	812	727	590	688	118	-109	-19	-134	4	-23
<b>Liabilities</b>										
<b>All Countries</b>	<b>7,182,678</b>	<b>7,622,633</b>	<b>7,967,439</b>	<b>8,062,260</b>	<b>74,045</b>	<b>33,586</b>	<b>-66,583</b>	<b>183,895</b>	<b>242,752</b>	<b>-34,005</b>
<b>Developed Countries</b>	<b>4,920,148</b>	<b>5,108,078</b>	<b>5,424,105</b>	<b>5,458,206</b>	<b>-17,224</b>	<b>-121,659</b>	<b>-141,113</b>	<b>140,946</b>	<b>229,262</b>	<b>-56,781</b>
<b>i) Europe</b>	<b>2,919,639</b>	<b>3,203,998</b>	<b>3,286,075</b>	<b>3,375,788</b>	<b>246,817</b>	<b>13,589</b>	<b>-70,212</b>	<b>11,120</b>	<b>105,284</b>	<b>14,283</b>
<b>Euro area</b>	1,597,024	1,848,209	1,871,540	1,899,861	103,527	132,064	-1,130	25,997	15,725	-18,153
(of which in EUR)	1,008,585	1,102,090	1,133,094	1,154,554	72,488	-11,335	-19,796	23,473	17,216	-8,444
Austria	22,129	21,375	22,723	25,727	4,323	-553	-3,060	1,493	95	1,903
Belgium	73,525	62,594	65,992	68,964	8,675	-11,845	-4,980	3,947	149	982
Cyprus	20,966	23,273	23,325	23,611	609	1,900	634	-304	544	92
Estonia	547	764	1,004	864	26	201	99	-59	308	-166
Finland	17,031	14,704	21,740	14,409	3,430	-2,206	-2,285	1,878	5,367	-7,904
France	217,726	230,649	239,671	227,204	44,740	12,875	12,924	12,457	-1,065	-20,624
Germany	373,061	433,480	457,093	472,547	10,532	-1,008	-23,553	26,475	2,004	-1,438
Greece	25,466	30,862	27,995	29,804	7,221	5,010	-1,382	-2,439	-179	934
Ireland	292,893	334,647	343,884	339,777	36,105	26,698	-1,353	8,553	3,700	-4,243
Italy	49,969	73,752	73,952	71,115	1,179	21,214	-3,257	3,462	-2,485	-6,419
Luxembourg	196,322	270,815	289,648	279,034	42,873	53,275	15,663	2,490	18,800	-12,637
Malta	8,512	9,542	10,022	11,781	-240	412	1,562	277	303	1,313
Netherlands	241,259	269,345	224,236	258,603	-57,583	17,098	8,687	-28,285	-14,361	26,666
Portugal	18,231	17,363	18,204	20,081	870	-1,291	2,370	-408	1,403	724
Slovakia	1,236	1,756	1,983	2,381	-601	587	-123	38	212	361
Slovenia	1,083	1,176	1,581	1,925	70	72	164	-2	418	275
Spain	37,068	52,112	48,486	52,033	1,297	9,626	-3,239	-3,575	511	2,028
Andorra	1,500	1,634	1,638	1,974	159	101	388	100	-76	297
Denmark	28,524	29,952	36,950	26,160	10,854	585	3,832	-4,025	11,836	-11,532
Iceland	1,816	2,424	2,519	2,654	-197	522	204	130	5	57
Liechtenstein	5,265	6,096	5,093	4,841	-329	799	274	-364	-568	-365
Norway	19,845	22,937	19,515	23,128	-3,098	2,242	-365	-501	-2,620	3,116
Sweden	35,172	39,522	37,204	43,967	1,204	4,107	-2,956	769	-2,329	5,616
Switzerland	185,760	169,849	174,256	174,006	19,213	-19,170	-6,098	-6,139	12,632	-2,759
(of which in CHF)	20,142	17,889	19,429	21,324	4,608	-2,621	-921	541	1,802	1,089
United Kingdom	1,043,534	1,082,292	1,136,394	1,197,960	115,252	-107,544	-64,270	-4,831	70,770	37,920
(of which in GBP)	64,509	77,728	79,844	86,262	-2,913	2,175	1,772	1,866	2,520	1,875
Vatican	655	516	413	739	242	-138	-172	-	-98	139
Other	544	567	551	499	-16	23	81	-16	7	-52

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>ii) Other</b>	<b>3,121,648</b>	<b>3,210,347</b>	<b>3,030,933</b>	<b>3,000,364</b>	<b>6,154</b>	<b>44,023</b>	<b>-44,540</b>	<b>-50,220</b>	<b>-92,253</b>	<b>-72,010</b>
Australia	148,126	130,676	124,595	129,114	-2,605	-17,884	-7,114	1,736	-5,329	2,434
Canada	135,013	144,652	145,168	151,969	445	7,098	-4,659	9,371	-6,856	2,778
Japan	297,743	278,180	254,768	260,519	81,132	-38,407	-34,554	4,186	-9,698	3,497
(of which in JPY)	146,086	134,488	150,863	162,596	43,299	-24,578	-1,394	12,534	20,366	10,810
New Zealand	16,163	17,019	14,229	13,788	1,548	1,416	685	-1,226	-1,107	-760
United States	2,522,934	2,637,829	2,490,563	2,443,505	-73,700	91,529	1,227	-64,522	-68,661	-79,807
(of which in USD)	2,151,517	2,244,562	2,133,782	2,074,419	-66,470	77,618	33,187	-43,501	-65,242	-61,532
<b>Offshore centres</b>	<b>1,443,858</b>	<b>1,606,115</b>	<b>1,547,967</b>	<b>1,611,745</b>	<b>2,330</b>	<b>160,623</b>	<b>90,455</b>	<b>39,155</b>	<b>-53,246</b>	<b>30,340</b>
Aruba	655	781	652	837	6	118	66	-139	14	151
Bahamas	28,481	26,462	26,777	30,514	5,648	-1,941	-2,071	1,971	-1,440	2,904
Bahrain	4,577	4,275	4,543	4,631	-321	-233	-452	18	276	25
Barbados	8,046	9,645	8,484	8,728	-142	1,523	513	-333	-672	183
Bermuda	83,497	87,344	84,477	85,361	4,054	4,581	3,381	3,211	-3,421	88
Cayman Islands	750,483	835,429	792,785	818,925	-7,245	97,323	58,770	20,862	-37,037	19,019
Curacao	15,296	33,967	29,466	29,388	-3,023	-4,206	-2,163	-632	-3,410	-605
Gibraltar	4,748	4,682	3,943	5,830	-2,450	-120	-936	887	-1,473	1,519
Guernsey	23,724	27,295	23,858	34,117	-3,847	3,010	1,949	-832	-1,888	-343
Hong Kong SAR	110,471	114,584	130,249	135,738	12,656	7,205	564	14,074	3,580	3,088
Isle of Man	21,298	21,741	19,535	19,915	-247	127	-57	-1,519	-255	-450
Jersey	102,387	100,370	86,759	86,293	-21,767	-2,071	3,632	-4,770	-7,149	-3,276
Lebanon	4,053	4,029	3,381	3,669	301	25	407	-778	163	-67
Macao SAR	3,019	2,991	3,232	3,298	-278	35	-229	-17	270	58
Mauritius	10,784	18,462	14,621	13,233	-3,544	7,928	2,049	-1,158	-2,595	-1,486
Netherlands Antilles	...	...	...	...	-74	...	...	...	...	...
Panama	96,317	97,748	92,337	93,902	6,640	6,780	3,989	-282	762	110
Samoa	3,568	4,314	3,955	3,963	751	751	392	-224	-63	3
Singapore	52,081	65,799	68,293	76,178	3,796	14,239	3,268	2,866	859	4,620
Sint Maarten	33	36	34	34	-46	1	6	1	-3	-4
Vanuatu	117	108	126	122	36	-12	-1	7	14	-5
West Indies UK	113,233	139,624	144,486	150,403	11,056	26,103	17,710	5,931	622	4,177
<b>Liabilities</b>										
<b>ii) Other</b>	<b>2,000,509</b>	<b>1,904,080</b>	<b>2,138,030</b>	<b>2,082,418</b>	<b>-264,041</b>	<b>-135,248</b>	<b>-70,901</b>	<b>129,826</b>	<b>123,978</b>	<b>-71,064</b>
Australia	60,009	54,149	60,485	64,303	17,216	-6,868	-988	2,169	4,941	2,740
Canada	75,641	75,214	90,628	91,039	-5,385	-2,032	-8,701	12,719	3,547	-800
Japan	144,578	91,946	106,594	110,347	24,328	-69,522	-58,152	11,128	9,604	2,849
(of which in JPY)	56,534	40,555	54,276	58,171	18,311	-17,864	-9,769	11,829	7,335	3,487
New Zealand	9,164	10,978	11,052	11,122	-520	1,126	1,491	336	52	-28
United States	1,710,593	1,670,768	1,868,765	1,805,159	-299,673	-58,401	-4,789	104,051	105,719	-75,765
(of which in USD)	1,375,414	1,290,131	1,414,724	1,372,753	-275,922	-95,335	-5,893	49,054	75,541	-42,806
<b>Offshore centres</b>	<b>1,283,139</b>	<b>1,456,145</b>	<b>1,505,032</b>	<b>1,500,966</b>	<b>25,770</b>	<b>105,964</b>	<b>46,894</b>	<b>50,858</b>	<b>16,444</b>	<b>-23,511</b>
Aruba	961	897	808	896	131	-70	25	4	-87	-29
Bahamas	39,379	41,569	45,628	48,177	-6,668	2,001	-710	5,053	-717	2,402
Bahrain	6,205	5,923	6,773	6,446	1,095	-270	-420	1,008	-65	-376
Barbados	3,624	20,218	21,999	21,907	-7,192	16,629	-2,417	1,195	913	-347
Bermuda	65,015	64,662	67,735	69,449	4,096	-400	3,157	325	3,277	542
Cayman Islands	506,440	560,268	594,885	595,130	44,585	50,596	33,231	39,110	2,474	-4,234
Curacao	10,983	65,802	61,113	55,320	-4,546	-2,297	-1,623	-289	-3,249	-6,628
Gibraltar	5,670	7,276	7,973	5,901	-3,317	1,557	895	-852	1,660	-2,360
Guernsey	34,601	34,428	39,745	34,003	-6,576	-441	461	5,449	676	-7,180
Hong Kong SAR	111,417	83,743	93,329	93,103	8,237	-26,696	-21,610	3,428	7,316	-1,265
Isle of Man	17,948	19,587	18,780	18,647	1,092	1,343	584	-83	171	-684
Jersey	103,164	99,546	97,238	94,845	-10,164	-9,004	171	-5,038	4,532	-6,360
Lebanon	9,016	8,299	7,179	6,894	-263	-726	-489	-519	-553	-91
Macao SAR	5,379	5,396	8,521	8,109	904	-387	-2,733	1,586	1,585	-468
Mauritius	9,637	11,715	11,025	11,355	-612	2,153	1,447	-614	255	237
Netherlands Antilles	...	...	...	...	13	...	...	...	...	...
Panama	77,944	75,345	75,144	76,625	1,704	-2,781	-1,826	-2,005	2,471	140
Samoa	8,009	10,056	10,714	10,893	938	1,994	960	639	91	127
Singapore	65,534	87,101	83,071	80,013	-1,734	20,059	2,779	-1,570	-1,078	-4,123
Sint Maarten	83	483	72	289	79	389	1	-422	11	31
Vanuatu	323	305	282	320	70	-32	-33	-	-17	30
West Indies UK	199,493	251,609	251,350	261,046	5,799	52,766	34,764	4,345	-2,874	7,204

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>Developing countries</b>	<b>1,432,766</b>	<b>1,517,395</b>	<b>1,565,689</b>	<b>1,616,757</b>	<b>73,341</b>	<b>80,440</b>	<b>8,138</b>	<b>62,569</b>	<b>2,109</b>	<b>27,033</b>
<b>i) Africa &amp; Middle East</b>	<b>284,391</b>	<b>272,069</b>	<b>271,983</b>	<b>274,837</b>	<b>-6,953</b>	<b>-11,866</b>	<b>-11,751</b>	<b>-1,406</b>	<b>3,677</b>	<b>-2,211</b>
Algeria	968	979	880	923	-189	12	24	-80	-14	33
Angola	4,111	4,072	5,112	6,196	748	-68	-831	174	878	1,020
Benin	53	51	53	55	6	-2	-24	-3	6	-
Botswana	453	552	551	554	301	99	-20	-15	19	6
Burkina Faso	309	284	355	315	-36	-13	-13	59	13	-54
Burundi	13	26	32	32	-5	12	15	6	1	-1
Cameroon	1,216	1,399	1,474	1,847	145	101	138	184	-88	334
Cape Verde	266	372	437	477	96	101	17	22	47	26
Central African Republic	45	35	37	38	40	-3	1	-	2	-
Chad	65	34	36	13	7	-32	-4	4	-2	-23
Comoros Islands	16	10	10	9	11	-3	-2	-	-	-2
Congo	373	210	327	322	31	-146	24	26	107	-8
Congo Democratic Republic	835	916	864	856	319	73	466	82	-129	-19
Côte d'Ivoire	1,928	1,498	1,353	1,230	892	-371	-112	-16	-118	-151
Djibouti	217	197	172	176	-4	-23	-25	-14	-9	2
Egypt	6,617	5,809	6,290	6,049	-3,234	-451	-879	242	275	-334
Equatorial Guinea	30	38	31	28	4	8	6	-6	-1	-5
Eritrea	8	7	5	9	-2	-1	-	1	-3	4
Ethiopia	241	263	328	367	-108	43	1	33	35	29
Gabon	909	1,026	3,485	4,374	85	107	5	208	2,258	863
Gambia	97	111	117	83	5	13	3	-22	29	-35
Ghana	4,303	4,675	4,452	4,174	358	366	1,171	429	-614	-360
Guinea	319	217	209	217	94	-101	-17	-4	-1	3
Guinea-Bissau	3	2	1	1	-4	-1	-	-	-1	-
Iran	4,233	2,951	2,648	2,738	-2,225	-1,324	-482	-52	-225	24
Iraq	864	983	1,262	955	-58	135	77	77	213	-327
Israel	11,256	9,805	11,091	11,029	-651	-1,323	-306	1,024	376	-499
Jordan	2,931	3,219	3,436	4,077	-104	317	441	72	178	602
Kenya	1,669	2,426	2,521	2,517	454	750	44	129	28	-60
Kuwait	12,180	9,921	10,482	10,419	-2,509	-2,263	-865	170	500	-184
Lesotho	12	10	6	5	-12	-2	-7	2	-2	-1
Liberia	26,714	27,264	25,576	25,220	341	745	1,435	-1,292	-64	-487
<b>Liabilities</b>										
<b>Developing countries</b>	<b>904,148</b>	<b>977,563</b>	<b>962,666</b>	<b>1,012,275</b>	<b>50,126</b>	<b>67,332</b>	<b>22,538</b>	<b>-9,355</b>	<b>3,715</b>	<b>37,292</b>
<b>i) Africa &amp; Middle East</b>	<b>290,310</b>	<b>310,825</b>	<b>308,849</b>	<b>325,097</b>	<b>17,505</b>	<b>20,386</b>	<b>-12,210</b>	<b>323</b>	<b>1,616</b>	<b>11,289</b>
Algeria	3,181	3,128	3,344	3,599	-38	111	191	-133	373	-9
Angola	2,763	5,341	7,168	6,046	-654	2,579	-496	742	1,101	-1,190
Benin	218	243	226	247	35	32	-6	5	-20	3
Botswana	510	487	436	422	123	-32	21	-28	33	-22
Burkina Faso	218	234	230	261	-9	21	-4	11	-13	6
Burundi	128	117	113	114	-14	-12	-2	3	-7	-2
Cameroon	1,528	1,222	1,369	1,633	261	-223	-10	50	106	224
Cape Verde	87	80	82	100	29	-11	-4	21	-18	9
Central African Republic	61	45	62	60	-9	-14	-11	4	15	-3
Chad	216	214	219	146	88	5	-77	4	2	-78
Comoros Islands	53	54	66	66	11	-	14	5	8	1
Congo	677	760	801	837	-57	119	66	-59	111	3
Congo Democratic Republic	1,581	1,375	1,270	1,386	348	-205	24	-17	-80	76
Côte d'Ivoire	1,253	1,218	1,252	1,320	71	-16	29	-52	99	67
Djibouti	239	217	159	139	38	-19	24	-66	10	-22
Egypt	12,908	11,478	11,526	12,195	263	-1,278	-20	303	-130	300
Equatorial Guinea	3,320	1,078	1,163	1,209	-1,550	-2,240	-698	50	38	34
Eritrea	114	59	46	41	88	-62	15	-12	-	-4
Ethiopia	408	515	378	321	63	105	142	-111	-20	-58
Gabon	1,040	1,282	1,421	1,424	199	338	108	81	65	-17
Gambia	126	127	97	105	13	-3	-3	-12	-16	1
Ghana	898	1,677	2,076	1,441	-30	769	293	75	335	-644
Guinea	241	309	320	307	25	74	20	1	13	-6
Guinea-Bissau	45	73	78	85	-2	26	5	8	-3	-1
Iran	3,442	2,376	2,158	3,196	340	-1,080	-498	-99	-84	-5
Iraq	683	931	836	681	258	244	-13	-29	-59	-201
Israel	15,332	16,645	17,867	17,615	-152	1,217	398	-51	1,413	-71
Jordan	4,303	4,259	3,224	3,362	-333	-146	-207	-225	-785	131
Kenya	4,247	4,566	4,433	4,598	-191	256	287	-33	7	32
Kuwait	30,777	32,175	36,304	41,663	7,166	723	-1,805	3,677	772	4,998
Lesotho	122	157	106	90	19	38	-8	-18	-18	-17
Liberia	16,942	13,858	13,935	13,406	-3,025	-3,082	-1,367	-202	390	23

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
Libya	720	663	660	672	-200	-54	-14	-19	27	3
Madagascar	750	806	811	787	94	59	63	-63	69	-31
Malawi	186	117	94	95	80	-65	-42	-16	15	1
Mali	167	135	184	162	-12	-25	-10	-2	51	-21
Mauritania	204	362	377	751	61	153	68	1	15	-2
Morocco	5,999	6,018	6,893	7,130	838	288	507	453	480	-14
Mozambique	971	1,026	1,353	1,350	200	49	26	363	-11	-23
Namibia	679	604	455	361	-68	-75	-39	-85	-40	-102
Niger	33	62	110	144	-8	29	28	30	19	30
Nigeria	4,249	6,008	6,056	5,551	-130	1,828	457	117	-	-587
Oman	8,206	8,323	8,341	7,898	522	92	-820	-212	247	-461
Palestinian Territory	10	6	7	21	1	-3	-3	2	-1	2
Qatar	39,311	27,516	25,111	24,866	-4,586	-11,831	-5,896	-1,721	-600	-440
Rwanda	25	21	24	15	-9	-4	-	-3	5	-7
Sao Tomé and Príncipe	61	75	122	86	12	13	13	-15	63	-39
Saudi Arabia	43,514	37,462	38,605	39,759	7,390	-6,399	-3,564	-276	1,670	339
Senegal	850	1,040	855	950	136	264	158	-2	-173	69
Seychelles	1,839	2,526	2,552	2,967	269	853	328	-1	67	246
Sierra Leone	120	311	498	467	-67	190	111	152	33	-31
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	16,386	21,435	20,272	21,397	-757	4,904	-115	828	-1,634	519
St. Helena	6	1	1	3	-6	-3	-	-	-	1
Sudan	533	431	379	419	-127	-108	-131	-42	-4	18
Swaziland	62	126	60	87	-50	65	39	-72	11	26
Syria	582	336	202	186	-106	-221	-58	-51	-81	9
Tanzania	1,053	1,284	1,256	1,263	316	224	-2	58	-78	-1
Togo	27	44	52	60	-47	16	1	-1	8	6
Tunisia	2,230	2,119	2,102	2,316	308	-195	-196	-24	26	134
Uganda	423	525	607	606	63	129	102	85	4	-9
United Arab Emirates	58,245	57,556	55,540	55,762	-5,296	-866	-3,218	-2,157	513	-844
Yemen	1,270	866	1,321	817	-80	-404	-339	-56	524	-478
Zambia	1,119	1,562	1,578	1,611	358	438	494	225	-195	27
Zimbabwe	313	288	408	335	36	-29	4	41	100	-91
Residual	10,902	12,950	11,365	10,534	-890	2,059	15	-384	-1,149	-854
<b>Liabilities</b>										
Libya	7,871	7,786	7,641	8,349	358	292	711	-439	329	596
Madagascar	585	597	553	615	31	33	60	-7	-32	35
Malawi	226	233	232	214	10	7	-13	9	-3	-23
Mali	254	237	223	219	55	-7	18	-37	25	-6
Mauritania	893	923	1,537	1,411	444	111	-33	131	484	-128
Morocco	4,387	3,539	3,995	3,956	330	-956	-94	151	341	-150
Mozambique	541	521	482	529	79	-31	-42	-31	38	37
Namibia	548	584	530	568	-300	38	-18	9	29	30
Niger	110	77	99	127	-1	-31	-46	11	12	25
Nigeria	8,601	8,070	9,024	7,825	1,041	-486	445	-250	1,285	-1,191
Oman	6,753	8,929	8,416	9,232	1,885	2,376	-60	-430	41	688
Palestinian Territory	310	437	300	315	51	127	88	-17	-118	45
Qatar	25,397	22,091	15,786	16,911	5,821	-3,275	-6,848	-2,493	-3,680	731
Rwanda	243	185	220	165	100	-58	-9	-18	54	-33
Sao Tomé and Príncipe	15	11	15	26	6	-5	-11	31	-26	-1
Saudi Arabia	53,550	64,619	60,041	60,768	62	10,602	-833	-3,019	-1,072	95
Senegal	1,112	1,098	1,264	1,215	160	54	-144	27	149	-59
Seychelles	7,202	8,424	8,397	8,639	1,590	1,251	220	286	-247	-14
Sierra Leone	141	127	151	210	31	-19	-139	-1	26	57
Somalia	19	24	16	20	4	5	5	-3	-4	4
South Africa	13,139	14,767	15,115	18,693	-624	1,378	-101	644	-50	3,137
St. Helena	18	11	11	15	7	-7	-	8	-8	1
Sudan	435	440	423	441	-30	-3	-97	2	-12	-24
Swaziland	184	240	202	326	-51	53	19	-32	25	120
Syria	1,717	1,566	1,129	1,073	-253	-134	-89	-62	-364	6
Tanzania	985	960	1,068	1,029	54	-27	15	134	1	-10
Togo	244	258	278	266	-19	20	-7	-31	53	-13
Tunisia	1,484	1,571	1,610	1,755	-58	122	20	8	45	76
Uganda	297	369	349	411	-6	69	28	43	-55	59
United Arab Emirates	33,772	43,370	44,297	45,744	2,793	9,801	-261	1,707	468	481
Yemen	1,227	1,256	1,098	1,096	-562	26	-74	14	-163	7
Zambia	705	814	773	789	2	106	53	32	-62	8
Zimbabwe	764	688	673	711	77	-82	-20	-17	24	-1
Residual	8,920	9,707	10,136	13,323	1,052	803	-1,360	74	448	3,147

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>ii) Asia &amp; Pacific</b>	<b>455,927</b>	<b>515,712</b>	<b>572,694</b>	<b>608,882</b>	<b>66,904</b>	<b>59,414</b>	<b>4,987</b>	<b>43,601</b>	<b>20,546</b>	<b>29,309</b>
Afghanistan	30	32	13	19	-33	1	10	-16	-3	3
Armenia	297	294	238	353	139	10	-23	-8	-47	95
Azerbaijan	2,546	2,054	1,937	1,859	337	-484	98	27	-136	-85
Bangladesh	1,199	1,281	1,481	1,760	176	55	31	114	97	264
Bhutan	76	78	85	91	6	-	-3	6	1	3
British Overseas Territories	534	340	369	401	137	-197	19	43	1	26
Brunei	828	936	979	1,014	105	86	217	12	42	30
Cambodia	259	542	555	683	16	301	99	14	8	122
China	140,192	185,316	241,303	264,885	53,401	46,589	11,986	37,938	20,558	20,828
Chinese Taipei	21,758	17,103	15,671	17,758	314	-4,817	-4,041	-367	-742	1,805
Fiji	36	24	22	22	-12	-11	1	-3	3	-1
French Polynesia	813	737	699	735	11	-58	-22	-5	-19	5
Georgia	2,355	462	444	479	2,120	-1,891	-12	19	-34	1
India	84,897	98,720	96,447	91,410	3,746	13,278	8,135	975	-2,230	-5,591
Indonesia	33,641	46,432	47,263	49,155	3,781	13,432	10,578	1,354	470	1,367
Kazakhstan	5,547	5,394	5,644	5,639	-1,134	-147	-22	-36	314	10
Kiribati	1	-	-	-	2	-1	-	-	-	-
Korea	55,257	47,873	42,957	50,647	-2,616	-6,583	-8,845	462	-4,454	6,369
Kyrgyz Republic	16	24	31	27	-	7	4	1	6	-4
Laos	287	394	433	434	10	108	23	17	25	-5
Malaysia	21,843	17,505	16,934	18,096	2,477	-6,026	-9,914	-708	433	858
Maldives	338	479	411	449	70	161	129	-44	-19	41
Marshall Islands	29,998	33,705	34,167	34,014	3,298	3,698	2,252	-182	700	-397
<b>Liabilities</b>										
<b>ii) Asia &amp; Pacific</b>	<b>283,228</b>	<b>326,337</b>	<b>318,569</b>	<b>334,973</b>	<b>24,161</b>	<b>38,711</b>	<b>34,202</b>	<b>-12,716</b>	<b>8,471</b>	<b>13,561</b>
Afghanistan	181	152	127	120	43	-25	-17	-28	5	-5
Armenia	261	314	224	267	41	54	-43	-41	-47	-10
Azerbaijan	684	741	1,115	1,311	-53	53	-239	395	-	132
Bangladesh	890	735	722	768	-84	-203	-336	-27	27	34
Bhutan	3	4	4	5	-	-	-1	-	-	2
British Overseas Territories	1,147	684	488	520	507	-472	-22	68	-257	39
Brunei	2,539	3,370	1,990	2,222	-105	815	876	-1,337	-6	216
Cambodia	223	191	239	244	68	-39	-53	18	34	1
China	103,623	119,129	116,158	127,096	17,853	13,571	15,960	-7,499	5,640	9,725
Chinese Taipei	54,229	66,400	64,943	66,324	3,022	12,227	9,310	-1,037	224	939
Fiji	121	206	181	167	33	77	47	-13	-4	-15
French Polynesia	332	600	370	384	-	260	238	-223	4	-3
Georgia	417	509	473	473	1	89	34	-2	-30	-9
India	14,338	10,212	8,710	8,631	-1,250	-3,981	-1,315	-1,363	-36	-189
Indonesia	5,920	6,742	6,133	5,901	229	803	406	-511	34	-267
Kazakhstan	5,372	5,624	6,780	5,626	285	361	-57	-314	1,489	-1,152
Kiribati	64	44	28	34	-15	-27	-9	-7	-7	5
Korea	12,236	9,345	10,335	11,012	2,672	-1,572	-1,723	183	923	543
Kyrgyz Republic	62	79	60	59	1	17	9	-13	-5	-2
Laos	38	124	104	109	-28	83	6	8	-26	2
Malaysia	10,688	13,867	12,708	14,803	1,276	2,766	1,140	197	-1,090	2,117
Maldives	95	137	163	138	14	31	35	34	-6	-21
Marshall Islands	10,175	12,109	11,513	11,541	-183	2,111	498	-673	128	90



**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
Micronesia	29	1	–	–	29	–28	1	–1	–	–
Mongolia	705	516	510	515	190	–191	29	12	–17	–6
Myanmar	31	30	46	51	–2	–6	4	–7	23	5
Nauru	5	2	1	5	–3	–3	–1	–	–1	4
Nepal	58	48	42	108	21	–10	5	–4	–1	65
New Caledonia	1,880	2,077	2,470	2,680	139	202	61	51	364	126
North Korea	55	33	33	31	13	–23	6	1	–1	–2
Pakistan	3,883	4,139	3,850	4,016	326	233	364	–416	145	120
Palau	26	–	–	–	–2	–26	–	–	–	–
Papua New Guinea	520	678	640	698	191	143	68	21	–50	56
Philippines	11,733	13,593	14,894	15,826	–1,021	2,012	–133	928	676	779
Solomon Islands	22	22	21	22	–5	–	–4	–1	–	1
Sri Lanka	2,488	2,846	2,422	2,096	129	284	322	–285	–89	–358
Tajikistan	2	39	41	43	2	36	–	–	2	1
Thailand	15,152	14,100	18,670	20,657	792	–2,064	–5,428	1,857	2,944	1,693
Timor Leste	7	6	7	8	–	–4	–1	–	1	1
Tonga	...	1	1	6	...	1	–	–	–	5
Turkmenistan	168	183	138	191	153	33	–28	–2	–22	52
Tuvalu	33	9	6	8	2	–25	–	–	–3	2
US Pacific Islands	572	133	617	621	–247	–447	–810	637	–147	–10
Uzbekistan	412	508	458	467	–393	93	20	–94	45	21
Vietnam	9,536	11,478	13,609	14,233	1,562	1,895	832	902	1,358	499
Wallis/Futuna	25	26	29	29	12	–	–1	–2	5	–
Residual	5,837	5,514	6,107	6,641	–1,334	–202	–1,019	390	340	512
<b>Liabilities</b>										
Micronesia	47	160	5	7	24	110	67	–73	–80	–
Mongolia	50	101	79	76	–221	48	36	–36	14	–5
Myanmar	490	407	360	365	–114	–87	24	–48	10	–2
Nauru	8	11	9	13	–4	3	1	–	–1	4
Nepal	416	181	171	217	10	–449	–409	7	–13	41
New Caledonia	639	897	884	910	–82	40	–32	–28	57	4
North Korea	29	33	29	27	–18	2	–1	–1	–1	–3
Pakistan	3,196	3,146	2,905	2,766	147	–62	–22	–269	61	–4
Palau	...	1	1	2	–7	1	–	–	–	–
Papua New Guinea	1,694	1,088	896	875	–399	–753	–146	–66	–103	–27
Philippines	7,715	5,888	5,461	6,048	2,277	–1,892	197	–412	47	554
Solomon Islands	64	91	113	127	3	26	–17	–6	32	11
Sri Lanka	733	809	843	770	–568	115	19	138	–75	–72
Tajikistan	30	–456	21	27	–	–486	–243	238	238	6
Thailand	9,870	11,588	13,592	13,917	2,506	1,550	–672	–405	2,598	87
Timor Leste	44	–14	27	28	–10	–68	–28	14	27	1
Tonga	3	5	5	4	1	–1	–	–	1	–1
Turkmenistan	46	36	50	55	20	–12	–13	4	10	6
Tuvalu	2	6	9	4	–16	4	3	1	2	–5
US Pacific Islands	143	81	90	89	–124	–65	3	1	9	–3
Uzbekistan	2,282	1,149	552	399	965	–1,270	–1,280	–520	–72	–131
Vietnam	1,779	1,161	1,194	1,446	936	–633	23	–62	114	238
Wallis/Futuna	20	6	5	9	–12	–13	–14	–	–1	3
Residual	30,290	48,644	47,699	49,041	–5,478	15,602	11,960	993	–1,397	689

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>iii) Europe</b>	<b>337,060</b>	<b>349,476</b>	<b>347,981</b>	<b>354,089</b>	<b>-8,133</b>	<b>8,842</b>	<b>4,507</b>	<b>10,433</b>	<b>-8,184</b>	<b>-2,627</b>
Albania	775	652	700	821	93	-109	-4	-2	55	99
Belarus	462	388	391	479	-610	-79	-2	-16	24	55
Bosnia and Herzegovina	1,459	1,468	1,619	1,636	370	-12	72	-3	169	-37
Bulgaria	8,694	7,511	7,328	7,466	-1,296	-1,419	-683	-344	220	-116
Croatia	18,147	17,736	17,401	18,256	-2,156	-668	-141	386	-547	315
Czech Republic	23,717	24,467	23,468	25,083	44	177	425	-847	153	911
Hungary	26,038	24,429	23,526	23,571	-5,355	-2,115	-1,684	-224	-380	-659
Latvia	3,024	3,239	2,599	2,842	-544	152	97	-319	-295	147
Lithuania	3,802	3,234	2,721	2,743	-591	-617	-271	-562	72	-67
Macedonia, FYR	689	752	749	754	242	48	36	8	-7	-19
Moldova	97	90	62	72	-26	-8	1	-	-28	-12
Montenegro	908	1,178	1,200	1,281	180	239	58	52	-17	52
Poland	53,087	57,392	51,227	53,176	-2,454	3,355	1,157	-1,889	-3,340	182
Romania	20,122	19,703	19,371	19,550	-2,351	-798	-67	50	-176	-360
Russia	74,176	77,121	92,387	93,585	5,806	2,810	3,803	17,984	-2,070	-598
Serbia	5,150	4,210	3,964	4,039	337	-956	-216	-43	-163	-48
Turkey	87,415	94,766	89,243	88,452	1,817	6,916	1,168	-2,926	-1,532	-2,604
Ukraine	7,447	8,777	7,756	7,850	-1,545	1,416	630	-488	-489	11
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	1,851	2,366	2,270	2,434	-95	512	129	-385	168	122
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>84,393</b>	<b>90,952</b>	<b>84,324</b>	<b>89,416</b>	<b>-14,702</b>	<b>5,913</b>	<b>1,945</b>	<b>1,573</b>	<b>-7,389</b>	<b>2,679</b>
Albania	80	75	133	103	-4	-4	-10	35	24	-35
Belarus	298	310	287	288	-181	7	-3	-16	-5	-9
Bosnia and Herzegovina	375	402	575	559	-52	19	5	-21	198	-19
Bulgaria	2,119	1,849	1,689	1,664	-266	-308	292	-117	-28	-43
Croatia	1,850	2,060	1,896	1,743	273	174	-	-84	-55	-249
Czech Republic	5,190	5,915	5,835	6,636	206	497	247	838	-821	577
Hungary	7,335	4,941	4,898	5,430	-1,983	-2,380	12	-224	232	345
Latvia	500	524	619	549	-137	18	31	137	-37	-62
Lithuania	673	752	685	640	-406	78	29	25	-84	-61
Macedonia, FYR	217	275	249	264	23	52	13	-	-22	3
Moldova	174	127	146	143	30	-45	-27	10	10	-7
Montenegro	61	151	145	169	-29	85	18	-66	60	19
Poland	4,985	5,702	4,879	5,527	-811	726	672	-443	-297	396
Romania	1,737	2,208	2,215	2,399	-24	449	410	-156	189	46
Russia	34,571	38,300	34,071	36,829	1,738	3,551	286	2,555	-6,530	2,559
Serbia	907	1,002	1,000	1,016	-62	75	-8	40	-31	-15
Turkey	19,017	20,628	20,633	21,296	-12,642	1,536	-107	52	139	-719
Ukraine	2,634	3,169	2,707	2,366	272	512	82	-267	-177	-142
Res. Serbia & Montenegro	3	13	13	5	-4	1	-1	1	-1	-8
Residual Europe	1,667	2,549	1,651	1,789	-647	868	3	-727	-152	105

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>355,388</b>	<b>380,138</b>	<b>373,031</b>	<b>378,949</b>	<b>21,522</b>	<b>24,050</b>	<b>10,395</b>	<b>9,941</b>	<b>-13,930</b>	<b>2,562</b>
Argentina	12,477	10,581	10,658	9,575	581	-1,869	-1,561	-667	766	-1,126
Belize	3,022	3,159	3,250	3,108	347	112	156	123	-12	-120
Bolivia	428	466	502	447	-55	37	37	-54	90	-62
Bonaire, Saint Eustatius and Sal	88	67	68	287	81	-24	-29	1	-	1
Brazil	150,327	158,969	155,299	158,447	8,737	8,405	5,753	5,701	-8,120	1,846
Chile	27,065	30,034	28,369	27,890	2,712	2,936	438	167	-1,659	-670
Colombia	10,472	11,777	12,582	12,732	1,819	1,331	826	168	708	94
Costa Rica	4,614	4,128	4,136	4,136	1,275	-466	-42	32	-19	36
Cuba	427	385	291	284	-94	-73	2	-26	-67	-12
Dominica	53	66	59	67	-4	13	-3	-6	-1	3
Dominican Republic	3,665	4,287	4,368	4,305	456	608	194	35	56	-113
Ecuador	2,052	2,144	2,538	2,692	-7	87	60	57	338	127
El Salvador	556	994	1,014	1,039	-123	438	-53	-62	82	23
Falkland Islands	24	24	14	16	-3	-1	-	1	-10	1
Grenada	39	21	22	18	-3	-19	-	3	-1	-4
Guatemala	3,753	3,420	3,394	3,427	625	-333	-397	21	-45	26
Guyana	524	484	736	756	-152	-48	-50	49	204	19
Haiti	63	63	59	66	2	1	1	-4	1	5
Honduras	736	825	743	790	129	89	136	-58	-23	54
Jamaica	1,738	1,483	1,354	1,472	408	-261	-105	-50	-75	109
Mexico	89,200	90,715	83,743	84,851	1,191	1,649	2,911	650	-6,484	-190
Nicaragua	391	442	630	500	67	49	-14	74	115	-134
Paraguay	799	722	774	659	169	-76	94	45	9	-2
Peru	11,951	13,509	13,678	12,548	1,935	1,612	280	418	-223	-1,143
St. Lucia	270	283	244	213	82	-25	77	-75	38	-19
St. Vincent	572	1,345	1,162	1,175	-27	45	40	-211	54	10
Surinam	221	206	209	278	177	-18	-4	7	-3	66
Trinidad and Tobago	2,667	2,311	2,132	2,133	-38	-361	-470	-88	-87	-2
Turks and Caicos	471	476	657	773	8	6	119	72	115	7
Uruguay	3,140	4,523	5,825	6,182	-1,163	1,441	-262	1,301	63	326
Venezuela	6,065	7,178	7,941	8,222	-852	1,080	-270	344	451	212
Residual	17,518	25,053	26,580	29,861	3,241	7,686	2,531	1,973	-190	3,193
<b>Int. organisations</b>	<b>53,624</b>	<b>95,735</b>	<b>103,425</b>	<b>118,026</b>	<b>13,313</b>	<b>49,130</b>	<b>46,237</b>	<b>5,451</b>	<b>3,128</b>	<b>3,512</b>
<b>Memo: Unallocated</b>	<b>55,100</b>	<b>16,277</b>	<b>14,110</b>	<b>13,904</b>	<b>14,768</b>	<b>34,592</b>	<b>-33,291</b>	<b>-1,894</b>	<b>-62</b>	<b>-407</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>246,217</b>	<b>249,449</b>	<b>250,925</b>	<b>262,790</b>	<b>23,163</b>	<b>2,322</b>	<b>-1,398</b>	<b>1,465</b>	<b>1,018</b>	<b>9,763</b>
Argentina	22,526	22,621	23,452	23,956	-1,787	58	-608	1,415	-548	195
Belize	10,862	13,048	13,248	13,645	1,259	2,168	769	566	-293	23
Bolivia	1,869	1,853	1,940	1,751	150	-13	-118	835	-735	-210
Bonaire, Saint Eustatius and Sal	28	39	65	155	29	6	5	14	12	-4
Brazil	36,694	31,716	31,336	34,032	15,516	-5,039	991	799	-1,027	2,365
Chile	12,822	14,673	14,662	16,643	4,537	1,829	-191	483	-418	1,787
Colombia	11,455	12,657	13,651	14,992	156	1,192	-170	614	392	1,146
Costa Rica	2,969	3,375	3,228	3,354	-32	409	58	-110	-28	64
Cuba	249	294	288	293	15	23	23	-2	-1	-1
Dominica	272	273	250	258	-20	-3	18	-17	-4	-2
Dominican Republic	4,073	4,543	4,549	4,446	135	470	-426	-61	73	-143
Ecuador	4,902	4,926	4,694	4,604	233	20	114	-280	53	-107
El Salvador	1,412	1,463	1,353	1,313	96	50	-80	-107	-2	-43
Falkland Islands	92	95	93	99	26	1	-33	15	-16	4
Grenada	71	54	46	71	-26	-18	-10	8	-15	12
Guatemala	3,576	3,641	3,739	3,897	216	61	-35	-65	166	148
Guyana	141	160	149	145	-5	18	10	-3	-6	-6
Haiti	415	376	314	333	11	-39	-93	-63	2	15
Honduras	1,472	1,377	1,302	1,310	379	-95	-122	39	-112	10
Jamaica	1,031	987	1,053	922	96	-52	10	145	-72	-138
Mexico	45,133	41,078	43,927	47,789	998	-4,587	-2,772	-1,550	4,511	3,305
Nicaragua	715	697	693	695	-127	-21	-66	-8	5	2
Paraguay	1,074	1,154	1,082	1,159	-173	70	156	-73	4	74
Peru	5,901	5,918	5,826	6,228	759	72	-88	175	-247	339
St. Lucia	195	301	251	247	-90	101	16	-34	-15	-1
St. Vincent	2,372	2,645	2,121	2,120	-194	252	169	-510	7	95
Surinam	544	404	409	398	98	-144	-50	-19	27	-22
Trinidad and Tobago	1,433	1,870	1,625	2,213	-279	430	264	41	-277	577
Turks and Caicos	1,337	1,248	1,132	897	-526	-118	34	-214	123	-56
Uruguay	6,735	7,290	8,113	8,295	-519	548	-206	393	450	149
Venezuela	37,172	38,683	36,762	35,858	-1,882	1,300	-469	-753	-1,083	-678
Residual	26,675	29,988	29,572	30,670	4,111	3,375	1,500	-208	91	866
<b>Int. organisations</b>	<b>75,243</b>	<b>80,847</b>	<b>75,148</b>	<b>90,296</b>	<b>15,372</b>	<b>2,464</b>	<b>5,096</b>	<b>1,447</b>	<b>-6,669</b>	<b>8,966</b>
<b>Memo: Unallocated</b>	<b>438,970</b>	<b>344,205</b>	<b>327,470</b>	<b>331,135</b>	<b>-3,429</b>	<b>-58,504</b>	<b>-63,004</b>	<b>15,017</b>	<b>-27,395</b>	<b>-1,377</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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>All countries</b>	<b>22,069,105</b>	<b>20,712,799</b>	<b>20,308,559</b>	<b>19,979,626</b>	<b>162,618</b>	<b>-1,502,096</b>	<b>-507,594</b>	<b>80,360</b>	<b>-217,814</b>	<b>-483,481</b>
<b>Developed Countries</b>	<b>16,255,910</b>	<b>15,262,246</b>	<b>14,696,487</b>	<b>14,353,432</b>	<b>-146,238</b>	<b>-1,044,874</b>	<b>-481,201</b>	<b>-152,868</b>	<b>-223,096</b>	<b>-530,372</b>
<b>i) Europe</b>	<b>11,109,574</b>	<b>10,449,613</b>	<b>9,780,170</b>	<b>9,519,866</b>	<b>-182,397</b>	<b>-742,293</b>	<b>-440,051</b>	<b>-132,037</b>	<b>-403,779</b>	<b>-408,591</b>
<b>Euro area</b>	6,051,604	5,609,454	5,318,923	5,140,353	-208,463	-498,073	-305,416	-66,613	-162,352	-246,929
(of which in EUR)	4,341,273	4,011,087	3,775,428	3,675,625	137,349	-394,771	-286,496	-47,685	-153,610	-201,756
Austria	91,108	88,037	87,175	80,297	-11,829	-4,367	-7,362	1,821	-1,849	-10,564
Belgium	278,191	243,184	241,502	232,978	-30,633	-37,420	-23,879	10,631	-9,795	-11,651
Cyprus	61,980	54,441	38,893	38,173	-2,417	-8,059	-2,006	-11,077	-4,172	-1,316
Estonia	7,650	6,865	6,029	6,075	-2,001	-883	39	-403	-376	-186
Finland	171,376	150,395	153,164	148,045	53,367	-23,970	-41,888	8,310	-3,870	-6,822
France	1,229,810	1,076,389	1,057,390	1,063,547	-93,607	-165,137	-66,862	42,300	-46,434	-11,617
Germany	1,118,012	1,173,784	1,042,688	1,001,533	-35,390	45,266	-92,054	-79,422	-38,167	-68,824
Greece	87,224	74,615	69,721	68,106	-14,942	-13,302	-2,447	1,470	-5,798	-2,898
Ireland	500,637	412,631	395,341	377,685	-58,355	-94,269	-34,772	2,211	-14,585	-18,899
Italy	449,817	403,800	398,659	405,795	-41,670	-53,127	-14,675	-5,203	3,630	-6,709
Luxembourg	652,355	637,284	616,592	570,450	34,593	-22,630	-2,701	-9,732	-5,222	-25,579
Malta	27,723	26,071	28,345	25,527	2,651	-1,982	-1,088	963	1,519	146
Netherlands	770,153	723,660	653,948	644,580	86,118	-41,005	-1,231	-37,440	-24,527	-15,235
Portugal	126,489	107,540	100,115	84,746	-23,510	-21,361	-5,418	-2,762	-3,784	-17,908
Slovakia	12,095	18,185	18,771	19,123	-149	5,824	604	83	660	-253
Slovenia	19,854	16,695	14,769	14,312	-2,387	-3,481	-1,064	-27	-1,737	-921
Spain	447,130	395,876	395,820	359,381	-68,303	-58,176	-8,613	11,691	-7,844	-47,692
Andorra	2,453	1,804	1,960	1,997	305	-651	-218	73	99	-13
Denmark	169,019	172,215	162,677	168,263	-12,393	-461	-21,934	-704	-6,350	1,091
Iceland	6,765	6,480	5,900	6,017	-3,988	-352	64	346	-858	-18
Liechtenstein	5,787	5,412	5,450	5,675	-574	-390	-229	-31	187	104
Norway	177,258	192,329	174,311	180,784	36	13,838	211	-13,332	-1,844	3,656
Sweden	205,422	214,089	214,770	219,215	-4,630	7,048	-13,575	12,859	-9,033	-53
Switzerland	572,873	547,551	489,090	532,318	70,014	-32,702	-28,630	17,044	-65,775	33,075
(of which in CHF)	195,132	202,880	165,359	184,684	75,929	956	-7,823	9,727	-41,808	12,373
United Kingdom	3,917,686	3,699,564	3,406,479	3,264,583	-22,710	-230,543	-70,220	-81,626	-157,808	-199,414
(of which in GBP)	405,895	448,609	413,749	421,006	-94,551	34,543	12,014	-17,615	-5,415	-9,313
Vatican	18	2	1	22	-37	-16	-53	3	-4	-
Other	689	714	608	639	45	11	-49	-56	-41	-90
<b>Deposits</b>										
<b>All Countries</b>	<b>23,119,632</b>	<b>21,771,156</b>	<b>21,504,651</b>	<b>21,262,386</b>	<b>159,016</b>	<b>-1,450,795</b>	<b>-448,111</b>	<b>13,041</b>	<b>-40,972</b>	<b>-419,860</b>
<b>Developed Countries</b>	<b>16,385,498</b>	<b>15,234,022</b>	<b>14,888,760</b>	<b>14,723,372</b>	<b>209,068</b>	<b>-1,121,046</b>	<b>-402,203</b>	<b>-110,915</b>	<b>-61,114</b>	<b>-386,313</b>
<b>i) Europe</b>	<b>11,269,429</b>	<b>10,493,976</b>	<b>10,277,387</b>	<b>10,268,130</b>	<b>379,264</b>	<b>-773,569</b>	<b>-372,714</b>	<b>-38,834</b>	<b>-54,250</b>	<b>-195,132</b>
<b>Euro area</b>	5,895,896	5,648,218	5,540,570	5,506,185	275,343	-274,192	-143,960	-35,632	-13,331	-148,568
(of which in EUR)	3,847,105	3,632,197	3,501,786	3,451,802	179,680	-247,329	-127,924	-24,437	-74,732	-148,355
Austria	92,725	91,475	93,974	96,734	13,048	-2,153	-7,076	6,061	-2,651	-4
Belgium	388,679	337,948	334,927	354,036	-11,690	-53,297	-19,083	4,477	-3,382	6,077
Cyprus	45,877	49,308	31,262	28,704	-221	2,985	-1,326	-12,230	-5,468	-3
Estonia	3,735	3,540	3,868	2,840	2,209	-226	-1,084	-79	436	-1,080
Finland	84,213	75,293	92,151	88,903	-12,569	-10,082	-23,420	10,981	6,995	-5,549
France	1,286,855	1,095,291	1,118,836	1,093,128	200,653	-185,925	-4,049	3,096	33,030	-47,775
Germany	1,538,015	1,488,018	1,490,275	1,487,185	-17,652	-61,496	-48,155	18,348	-792	-39,386
Greece	98,581	82,605	61,181	62,310	-9,523	-17,446	-748	-19,549	-1,283	606
Ireland	483,830	488,053	472,068	469,210	26,061	-2,625	-34,821	8,351	-18,639	-7,314
Italy	259,984	289,687	266,136	264,744	27,514	25,570	-10,011	-2,730	-18,302	-9,180
Luxembourg	669,062	706,541	730,668	724,704	39,873	27,030	-12,057	5,401	25,548	-14,114
Malta	21,837	20,631	23,145	24,850	1,689	-1,439	-1,687	1,393	1,397	1,541
Netherlands	599,339	552,354	500,989	536,366	9,548	-29,752	13,434	-34,379	-11,790	23,179
Portugal	77,848	80,686	73,453	61,234	-4,889	1,326	51	-3,473	-3,096	-14,027
Slovakia	5,271	4,965	4,420	4,804	-438	-204	-533	-610	113	295
Slovenia	3,001	2,637	4,007	4,049	157	-355	42	784	618	-92
Spain	237,044	279,184	239,212	202,384	11,575	33,900	6,564	-21,475	-16,065	-41,743
Andorra	3,023	2,930	2,957	3,824	20	23	-128	-121	181	890
Denmark	117,432	118,031	120,720	135,889	-8,989	-1,608	-4,419	14,118	-8,555	12,044
Iceland	3,696	6,570	9,479	9,165	-2,243	2,748	-110	1,701	1,336	2,748
Liechtenstein	23,302	20,652	20,214	18,649	1,341	-2,855	-425	-923	695	-1,968
Norway	97,981	99,626	73,297	68,042	20,861	998	-21,193	-6,967	-18,079	-6,705
Sweden	217,073	244,638	245,182	274,750	50,253	22,982	-27,736	11,785	-6,425	23,792
Switzerland	838,532	703,450	694,205	749,391	11,368	-137,940	-21,885	8,314	-8,466	41,902
(of which in CHF)	133,534	55,622	50,960	56,869	59,122	-78,708	-6,222	-393	-2,818	3,768
United Kingdom	4,068,143	3,646,194	3,568,791	3,500,138	30,804	-382,983	-152,463	-29,683	-1,357	-115,986
(of which in GBP)	269,545	252,102	247,957	253,766	-102,943	-22,122	-24,978	-10,528	13,036	-5,028
Vatican	1,948	1,294	975	1,207	640	-680	-232	-59	-250	155
Other	2,403	2,372	995	890	-136	-61	-163	-1,368	1	-123

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>ii) Other</b>	<b>5,146,336</b>	<b>4,812,633</b>	<b>4,916,317</b>	<b>4,833,566</b>	<b>36,159</b>	<b>-302,581</b>	<b>-41,150</b>	<b>-20,831</b>	<b>180,683</b>	<b>-121,781</b>
Australia	227,128	231,137	217,517	216,899	23,113	5,876	7,590	-2,664	-6,705	-3,951
Canada	307,233	342,356	338,140	332,073	6,871	33,795	20,611	7,755	-8,747	-8,689
Japan	799,218	921,165	814,877	895,349	48,122	147,987	53,570	-8,780	-65,527	72,047
(of which in JPY)	269,024	212,836	204,591	240,887	25,012	-30,692	-584	22,117	-3,906	33,125
New Zealand	34,428	29,723	28,383	28,853	3,897	-5,267	-717	-217	478	-205
United States	3,776,336	3,286,014	3,515,286	3,358,489	-44,989	-485,363	-121,912	-17,280	261,614	-180,757
(of which in USD)	3,259,404	2,767,347	3,058,972	2,877,994	-80,575	-490,317	-88,533	18,978	272,677	-193,591
<b>Offshore centres</b>	<b>3,305,942</b>	<b>2,936,519</b>	<b>2,847,192</b>	<b>2,803,713</b>	<b>73,077</b>	<b>-351,304</b>	<b>-4,583</b>	<b>4,390</b>	<b>-51,044</b>	<b>17,318</b>
Aruba	648	769	899	1,107	-1	118	74	90	47	168
Bahamas	472,262	213,561	185,744	173,866	113,018	-258,832	-33,594	20,931	-47,221	-12,127
Bahrain	44,165	27,324	30,392	29,905	-2,207	-16,598	-10,509	2,769	725	-342
Barbados	18,054	22,701	21,586	22,284	508	4,561	1,703	-161	-725	574
Bermuda	70,528	65,543	62,020	63,474	2,073	-5,203	-3,411	-504	-2,575	861
Cayman Islands	1,199,888	1,088,711	1,076,337	1,055,141	-129,991	-110,990	3,554	-41,791	34,864	-27,765
Curacao	16,588	10,102	9,242	8,773	-3,795	-6,695	-2,367	963	-1,749	-416
Gibraltar	8,023	5,519	5,461	7,529	-2,855	-2,537	-1,229	1,254	-1,136	1,739
Guernsey	97,609	82,714	78,033	41,096	-3,202	-15,408	-14,780	-2,596	-1,150	592
Hong Kong SAR	427,956	414,366	421,678	461,635	42,181	-8,519	21,899	13,572	2,554	37,881
Isle of Man	31,869	35,024	29,904	28,122	781	2,881	2,769	-747	-3,873	230
Jersey	157,365	149,094	136,839	100,510	288	-9,904	958	-1,204	-9,055	-1,520
Lebanon	7,826	9,322	7,628	5,026	295	1,520	-237	-1,241	-408	-519
Macao SAR	17,208	19,293	20,451	22,376	936	2,044	-1,666	1,084	189	1,819
Mauritius	15,524	21,529	17,895	17,074	-3,683	6,105	977	-1,211	-2,243	-941
Netherlands Antilles	...	...	...	...	-114	...	...	...	...	...
Panama	105,896	105,207	99,390	100,735	7,537	4,614	2,171	594	-485	270
Samoa	3,673	5,084	3,707	3,736	741	1,424	612	-699	-594	26
Singapore	477,711	514,806	490,214	506,371	37,110	47,094	22,826	5,495	-16,635	12,327
Sint Maarten	38	140	136	138	-64	100	78	-1	-3	-1
Vanuatu	133	124	145	141	25	-11	-	19	5	-5
West Indies UK	128,448	141,996	145,769	150,886	13,678	13,733	5,580	7,375	-1,331	4,430
<b>Deposits</b>										
<b>ii) Other</b>	<b>5,116,069</b>	<b>4,740,046</b>	<b>4,611,373</b>	<b>4,455,242</b>	<b>-170,196</b>	<b>-347,477</b>	<b>-29,489</b>	<b>-72,081</b>	<b>-6,864</b>	<b>-191,181</b>
Australia	177,773	190,097	173,521	191,404	35,184	12,094	-84	-4,990	-8,888	12,136
Canada	248,516	247,196	240,839	236,078	30,854	-621	-3,241	68	-4,922	-5,572
Japan	659,069	629,928	619,014	614,830	127,465	-2,271	-13,269	13,516	-258	-8,008
(of which in JPY)	195,522	155,679	125,790	136,532	41,951	-18,836	-7,639	8,877	-19,745	9,848
New Zealand	18,514	20,584	18,801	16,921	3,268	1,536	3,412	-2,291	887	-1,701
United States	4,010,011	3,650,550	3,557,732	3,394,846	-367,793	-357,674	-16,081	-78,135	6,151	-187,730
(of which in USD)	3,354,097	2,926,436	2,826,623	2,665,080	-392,375	-422,971	-11,144	-75,266	-24,552	-172,116
<b>Offshore centres</b>	<b>4,240,953</b>	<b>3,882,959</b>	<b>3,921,124</b>	<b>3,803,516</b>	<b>-258,958</b>	<b>-323,385</b>	<b>12,917</b>	<b>7,272</b>	<b>71,178</b>	<b>-91,064</b>
Aruba	1,221	1,121	1,020	1,191	85	-106	-151	12	-106	116
Bahamas	546,133	284,635	248,550	238,507	-32,013	-261,919	-8,912	18,009	-53,310	-3,553
Bahrain	30,001	31,547	32,289	31,828	-12,402	1,245	-1,442	2,477	-1,385	-376
Barbados	21,728	39,641	39,646	40,919	-4,583	17,928	3,195	1,328	-896	1,046
Bermuda	73,848	72,180	74,437	73,551	2,871	-1,755	3,582	-264	3,156	1,468
Cayman Islands	1,615,818	1,455,469	1,653,440	1,550,835	-176,795	-155,150	-13,791	67,684	140,219	-101,980
Curacao	91,150	78,180	71,142	72,254	-16,055	-9,869	376	6,168	-11,532	659
Gibraltar	11,940	13,842	13,398	12,494	-3,246	1,790	961	-600	392	-727
Guernsey	143,858	145,416	127,464	125,406	-19,047	-41	-1,358	-3,216	-12,665	-5,030
Hong Kong SAR	448,727	434,943	375,046	395,884	8,842	13,251	12,486	-42,865	-9,763	19,052
Isle of Man	70,665	68,653	59,765	60,282	-6,793	-3,009	4,679	-1,198	-6,295	-962
Jersey	327,730	326,393	327,099	327,722	-3,538	-5,380	-5,495	-11,921	17,523	-5,342
Lebanon	44,384	43,095	41,770	37,652	-2,054	-1,335	1,241	-1,467	265	-1,764
Macao SAR	43,771	53,303	50,927	52,445	10,354	9,569	1,721	-3,153	1,233	1,127
Mauritius	14,337	17,035	17,185	16,984	-1,986	2,703	799	-670	1,101	-159
Netherlands Antilles	...	...	...	...	-6	...	...	...	...	...
Panama	86,794	84,063	83,600	75,902	866	-2,764	-3,459	-2,132	2,365	419
Samoa	8,845	9,846	10,637	10,697	870	979	121	682	195	119
Singapore	423,671	464,135	430,939	433,800	-4,565	47,446	12,437	-27,887	1,529	-1,209
Sint Maarten	237	654	246	259	-1,444	404	9	-429	23	-27
Vanuatu	454	446	388	383	36	-24	-28	-28	-19	32
West Indies UK	233,226	255,587	259,122	240,120	8,293	22,278	5,113	6,417	-780	4,666

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>Developing countries</b>	<b>2,435,705</b>	<b>2,430,774</b>	<b>2,685,007</b>	<b>2,753,180</b>	<b>227,905</b>	<b>812</b>	<b>-25,781</b>	<b>226,344</b>	<b>60,705</b>	<b>41,526</b>
<b>i) Africa &amp; Middle East</b>	<b>442,692</b>	<b>438,935</b>	<b>435,652</b>	<b>446,872</b>	<b>-10,749</b>	<b>-4,164</b>	<b>-13,811</b>	<b>2,178</b>	<b>-2,157</b>	<b>5,811</b>
Algeria	1,725	1,749	1,777	1,760	-268	12	60	-59	100	-23
Angola	8,651	9,758	11,134	12,424	480	1,057	-247	84	1,256	1,214
Benin	70	101	116	80	5	27	-26	-37	53	-38
Botswana	482	640	647	629	177	157	35	-6	13	-15
Burkina Faso	344	297	406	336	-41	-37	-24	74	36	-71
Burundi	15	49	72	51	-	33	-5	2	22	-22
Cameroon	853	880	1,030	1,102	-309	35	-73	-12	168	53
Cape Verde	743	546	578	597	110	-207	60	-10	47	1
Central African Republic	46	37	38	39	41	-1	1	-1	2	-
Chad	71	34	36	13	13	-38	-4	6	-4	-23
Comoros Islands	21	15	14	14	12	-5	-2	-	-1	-2
Congo	373	217	333	318	58	-155	29	27	92	-18
Congo Democratic Republic	1,030	1,138	1,120	1,019	411	102	507	56	-70	-98
Côte d'Ivoire	1,711	1,454	1,289	1,305	734	-277	-90	75	-227	-15
Djibouti	139	104	111	94	37	-36	-24	-1	8	-18
Egypt	10,504	9,238	9,266	8,868	-6,283	-1,224	-1,582	413	-323	-506
Equatorial Guinea	37	44	32	29	-2	7	11	-2	-10	-5
Eritrea	3	1	-	4	2	-2	-	2	-3	3
Ethiopia	243	274	491	408	-107	52	4	85	136	-86
Gabon	886	1,013	1,390	1,380	107	117	-2	176	207	-36
Gambia	108	128	141	110	8	18	11	-23	37	-32
Ghana	4,789	4,447	4,949	5,669	552	-348	722	627	-108	628
Guinea	290	285	260	238	-29	-2	22	-46	22	-28
Guinea-Bissau	3	2	1	1	-2	-1	-	-	-1	-
Iran	10,507	6,882	5,908	5,823	-5,714	-3,711	-980	-182	-723	-229
Iraq	1,473	2,045	2,051	2,046	236	586	80	338	-312	-33
Israel	16,900	13,447	14,223	13,800	977	-3,430	-45	122	744	-453
Jordan	4,630	4,671	4,748	5,454	51	27	402	104	29	679
Kenya	2,218	3,028	3,418	3,579	643	799	43	131	244	73
Kuwait	17,591	15,664	17,448	16,817	-4,158	-1,902	-620	762	1,203	-792
Lesotho	33	13	18	17	-4	-20	-23	17	-10	-1
Liberia	25,530	26,988	25,448	25,064	312	1,682	1,082	-1,293	94	-490
<b>Deposits</b>										
<b>Developing countries</b>	<b>2,255,404</b>	<b>2,414,444</b>	<b>2,456,731</b>	<b>2,491,802</b>	<b>175,577</b>	<b>157,338</b>	<b>-49,324</b>	<b>107,806</b>	<b>-42,695</b>	<b>57,029</b>
<b>i) Africa &amp; Middle East</b>	<b>773,829</b>	<b>842,800</b>	<b>859,990</b>	<b>868,791</b>	<b>53,795</b>	<b>66,143</b>	<b>-10,181</b>	<b>38,764</b>	<b>-14,236</b>	<b>23,476</b>
Algeria	5,896	5,974	6,102	5,912	-15	154	134	-507	670	-342
Angola	24,507	26,793	27,975	25,810	8,321	2,221	-186	1,166	80	-2,589
Benin	284	336	355	322	14	53	14	28	-6	-49
Botswana	1,583	1,974	1,779	1,719	70	379	-125	-151	21	-52
Burkina Faso	331	369	307	334	-132	34	21	157	-214	1
Burundi	240	210	225	230	-1	-31	15	16	-1	2
Cameroon	2,014	1,627	1,730	1,835	321	-321	-9	149	-28	67
Cape Verde	1,435	1,306	1,479	1,649	-151	-150	35	13	169	127
Central African Republic	65	51	68	64	-22	-12	-15	6	13	-5
Chad	238	240	312	217	86	5	-108	25	48	-102
Comoros Islands	68	58	78	87	21	-11	10	4	16	10
Congo	1,001	1,168	1,090	1,103	-78	161	219	-98	33	-17
Congo Democratic Republic	2,255	2,064	3,097	21,219	574	-195	74	-85	1,125	18,235
Côte d'Ivoire	2,533	2,052	2,119	2,178	227	-485	-32	22	61	59
Djibouti	688	665	634	531	243	-36	16	-54	26	-97
Egypt	28,987	23,855	24,070	25,909	4,499	-5,108	-1,547	484	-71	2,881
Equatorial Guinea	3,400	1,223	1,255	1,398	-1,658	-2,183	-739	130	-92	125
Eritrea	128	473	420	422	90	-77	48	6	-58	1
Ethiopia	1,023	1,397	1,182	1,054	71	367	93	80	-284	-133
Gabon	1,134	1,425	1,469	1,566	4	361	58	143	-91	85
Gambia	198	231	201	207	5	30	-4	1	-28	-1
Ghana	2,351	4,035	3,779	3,653	169	1,666	1,139	55	-292	-133
Guinea	972	755	756	771	600	-221	-5	23	-18	5
Guinea-Bissau	50	75	84	30	-7	23	1	11	-2	-4
Iran	13,831	15,935	14,596	16,836	-3,126	-2,292	-653	369	-1,134	797
Iraq	4,724	5,272	4,941	5,409	146	515	-240	186	-487	454
Israel	31,991	31,645	34,392	32,641	6,216	-533	1,688	-210	3,179	274
Jordan	14,352	12,638	13,297	13,012	535	-1,757	-1,087	809	-74	237
Kenya	9,914	9,917	9,912	9,817	1,148	-44	149	-35	184	-53
Kuwait	57,158	62,005	73,502	75,754	8,458	4,750	177	6,419	5,978	2,301
Lesotho	701	787	498	638	-27	93	235	-199	-60	137
Liberia	17,733	14,100	14,105	10,448	-3,265	-3,677	-1,978	-236	356	-11

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
Libya	969	944	897	1,044	-833	-24	39	11	-46	143
Madagascar	775	763	809	807	92	-13	24	5	42	-9
Malawi	218	157	122	136	-4	-70	-28	-46	10	14
Mali	331	167	225	188	94	-158	-22	-4	63	-37
Mauritania	314	447	452	440	39	130	57	17	-10	-11
Morocco	9,203	9,243	10,249	10,635	2,040	-79	772	195	883	119
Mozambique	1,196	1,307	1,652	1,699	242	98	72	331	40	18
Namibia	643	764	525	473	-120	122	85	-107	-103	-60
Niger	77	94	107	153	4	17	51	12	2	41
Nigeria	7,618	8,998	10,414	11,087	454	1,442	874	844	574	396
Oman	10,263	10,009	9,690	9,438	859	-245	-1,016	-370	90	-294
Palestinian Territory	22	40	73	121	10	18	26	37	-3	36
Qatar	63,219	53,335	44,671	46,599	5,084	-9,988	-9,540	-3,881	-4,617	1,718
Rwanda	134	39	93	35	103	-97	1	-5	59	-58
Sao Tomé and Príncipe	61	76	123	87	11	14	13	-15	63	-39
Saudi Arabia	80,044	74,406	78,611	80,594	-1,423	-6,425	-12,057	4,348	534	467
Senegal	781	1,071	915	1,054	19	273	1	-12	-136	111
Seychelles	1,878	2,461	2,447	2,791	543	733	151	807	-773	186
Sierra Leone	100	290	509	495	-84	191	113	156	60	-14
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	24,958	28,942	29,055	28,704	-3,587	3,948	-637	3,115	-2,607	-978
St. Helena	9	1	1	3	-3	-6	-	-	-	1
Sudan	1,238	1,204	1,069	1,201	-121	-54	-320	-61	-61	115
Swaziland	130	124	610	111	-19	-9	5	-73	566	-500
Syria	658	382	244	234	-152	-248	-54	-50	-84	13
Tanzania	854	1,313	1,192	1,232	215	452	131	-54	-65	31
Togo	545	663	698	709	271	109	34	301	-263	-1
Tunisia	2,819	2,937	3,408	3,495	-93	82	-64	-22	518	-29
Uganda	637	777	879	929	109	143	37	102	10	40
United Arab Emirates	93,539	99,627	95,417	103,232	-1,435	6,420	5,065	-3,646	258	6,767
Yemen	1,294	910	1,374	863	-115	-385	-328	-42	521	-486
Zambia	1,249	1,856	1,779	1,869	245	599	504	5	-77	84
Zimbabwe	334	300	396	489	47	-34	3	38	63	74
Residual	24,471	29,996	28,357	26,735	-1,297	5,551	2,874	-1,180	-390	-1,665
<b>Deposits</b>										
Libya	66,011	55,781	51,276	51,389	7,015	-10,488	-6,990	1,805	-6,191	29
Madagascar	907	908	725	768	-124	12	79	-40	-137	28
Malawi	416	391	618	640	-38	-27	-58	35	203	13
Mali	404	398	441	361	-22	-2	-7	46	6	-81
Mauritania	1,128	1,301	1,972	1,846	541	246	-54	249	426	-137
Morocco	6,572	5,185	5,627	5,549	-2,301	-1,526	468	175	319	54
Mozambique	2,802	3,132	2,913	3,494	529	321	-139	-120	-19	549
Namibia	1,103	905	792	968	147	-205	8	-38	-24	179
Niger	125	119	138	181	-7	-7	-36	-3	23	38
Nigeria	18,940	27,929	31,478	29,523	-4,306	8,951	1,756	1,717	2,004	-1,837
Oman	10,336	11,618	10,881	11,839	3,197	1,397	-376	425	-1,023	1,219
Palestinian Territory	1,007	1,307	1,264	1,112	-10	298	154	158	-191	-112
Qatar	34,678	37,060	28,443	28,072	9,640	2,399	-8,383	-1,851	-6,553	-305
Rwanda	839	421	636	582	287	-419	-21	1	215	-33
Sao Tomé and Príncipe	43	56	61	84	7	11	2	28	-23	12
Saudi Arabia	188,066	243,958	214,139	208,136	21,725	58,405	13,955	-7,964	-20,474	-73
Senegal	1,247	1,316	1,395	1,327	-53	470	-96	20	71	-59
Seychelles	7,730	8,598	8,753	8,468	1,589	866	-171	381	-161	-36
Sierra Leone	278	316	318	367	58	32	-109	-4	8	46
Somalia	49	38	31	35	3	-12	3	-2	-5	4
South Africa	36,113	37,355	42,118	50,259	-9,437	814	-6,198	5,992	-863	7,450
St. Helena	18	11	11	13	7	-7	-	8	-8	1
Sudan	1,227	1,519	1,144	1,080	-540	271	150	-271	-91	-95
Swaziland	620	741	776	813	-137	123	74	-52	150	28
Syria	5,208	3,813	2,756	2,514	-13,059	-1,459	-82	-347	-678	-120
Tanzania	1,989	1,848	2,552	2,252	181	-146	65	823	-87	-247
Togo	947	473	414	330	574	-475	40	-117	61	-78
Tunisia	5,336	5,025	5,191	4,388	-914	-302	941	-548	756	-757
Uganda	1,686	1,928	2,352	2,556	-277	232	-112	459	4	140
United Arab Emirates	72,927	87,156	116,609	102,028	951	14,029	-1,160	20,113	10,976	-11,465
Yemen	3,305	4,247	3,583	3,317	-1,639	917	-9	-173	-465	21
Zambia	1,653	1,549	1,486	1,446	147	-109	14	46	-84	-31
Zimbabwe	1,185	1,134	1,113	1,059	-159	-57	33	-186	195	-92
Residual	66,691	64,586	72,156	79,208	16,407	-1,656	-1,322	9,275	-1,593	7,014

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>999,501</b>	<b>1,016,891</b>	<b>1,235,889</b>	<b>1,295,190</b>	<b>178,983</b>	<b>28,516</b>	<b>-11,946</b>	<b>167,825</b>	<b>72,749</b>	<b>50,086</b>
Afghanistan	63	53	29	32	-31	-13	1	-26	2	-
Armenia	445	470	382	496	209	22	-18	-7	-80	93
Azerbaijan	3,808	3,377	3,408	3,446	478	-437	65	-65	108	134
Bangladesh	2,797	3,436	4,250	4,600	515	743	203	363	485	337
Bhutan	79	78	85	91	9	-3	-3	6	1	3
British Overseas Territories	536	341	367	398	127	-197	-12	40	2	26
Brunei	1,186	1,123	1,101	1,190	93	-64	31	17	-17	82
Cambodia	491	1,336	1,315	1,706	106	848	203	15	-17	385
China	371,530	394,165	562,471	609,038	121,349	30,282	810	131,459	47,402	41,426
Chinese Taipei	78,269	72,272	89,981	104,437	8,053	-5,934	4,717	12,909	6,108	13,996
Fiji	50	36	76	79	-227	-13	-4	-3	45	2
French Polynesia	1,946	1,885	1,685	1,693	-215	-82	-12	-107	-69	-53
Georgia	2,473	544	562	623	2,144	-1,936	-44	25	-4	15
India	171,462	177,139	178,236	171,684	20,939	5,562	-5,104	2,849	536	-7,438
Indonesia	56,496	59,596	61,503	63,828	6,102	3,686	1,442	1,339	2,047	1,903
Kazakhstan	8,063	6,577	6,930	7,059	-2,929	-1,476	-1,230	-283	670	137
Kiribati	1	2	4	4	2	1	2	1	1	-
Korea	139,867	115,567	124,000	121,116	9,352	-21,735	-13,295	10,275	499	-3,562
Kyrgyz Republic	21	26	32	27	2	4	10	-	6	-6
Laos	370	413	1,330	626	-4	33	-313	685	238	-709
Malaysia	36,444	36,099	43,276	47,677	6,545	-465	-4,035	2,031	6,155	3,900
Maldives	598	543	441	451	-23	-52	-49	-83	-12	14
Marshall Islands	30,608	33,490	33,981	33,725	3,403	2,866	1,338	-178	755	-488
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>775,336</b>	<b>862,610</b>	<b>837,107</b>	<b>866,721</b>	<b>86,793</b>	<b>90,934</b>	<b>-19,244</b>	<b>15,358</b>	<b>-30,976</b>	<b>29,021</b>
Afghanistan	3,037	3,436	2,941	3,133	633	387	83	-391	-82	177
Armenia	511	420	391	414	187	-90	-56	-17	-8	-31
Azerbaijan	1,184	1,260	1,578	1,494	-857	71	-219	553	-214	21
Bangladesh	4,373	7,128	8,656	9,380	-495	2,734	1,346	492	1,090	699
Bhutan	257	366	320	331	-134	108	15	-7	-39	12
British Overseas Territories	1,148	686	566	556	493	-471	-33	106	-218	25
Brunei	5,490	5,649	3,868	3,812	1,599	154	1,211	-1,351	-356	-86
Cambodia	666	744	797	793	43	64	-65	48	9	16
China	292,735	354,398	327,357	336,198	58,855	66,603	-27,982	4,111	-27,310	6,366
Chinese Taipei	108,632	113,972	107,012	105,637	635	5,160	11,031	-3,678	-1,712	-1,140
Fiji	323	458	348	372	59	108	74	-14	-79	21
French Polynesia	1,192	1,262	969	971	-115	22	214	-301	25	-11
Georgia	2,712	1,243	1,455	1,399	1,072	-1,484	-99	198	22	55
India	29,252	25,337	26,087	32,282	-2,871	-3,977	-2,034	8,294	-7,307	6,129
Indonesia	14,915	20,329	21,164	23,296	-843	5,205	2,417	3,325	-2,227	2,228
Kazakhstan	16,547	17,960	20,663	20,317	1,327	1,394	2,202	2,630	164	330
Kiribati	72	90	78	69	-8	15	12	-7	-3	-11
Korea	61,366	56,308	59,446	69,567	18,567	-5,095	-3,333	1,410	2,247	9,927
Kyrgyz Republic	730	885	1,003	1,117	102	152	106	-169	297	137
Laos	434	762	558	488	-88	328	154	-206	9	-72
Malaysia	27,565	28,888	29,107	29,092	4,548	764	-645	2,262	-1,579	2
Maldives	249	231	272	246	62	-19	16	82	-37	-5
Marshall Islands	10,574	12,193	13,349	9,893	-326	1,620	20	-690	1,901	-1,757



**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
Micronesia	29	1	-	-	29	-28	1	-1	-	-
Mongolia	810	562	575	611	479	-248	-14	42	-27	25
Myanmar	221	215	225	237	-12	-11	-29	3	9	6
Nauru	5	2	1	4	-3	-3	-1	-	-1	4
Nepal	85	58	54	125	5	-28	-22	-	-3	70
New Caledonia	3,349	3,837	4,074	4,359	288	396	133	-20	293	148
North Korea	359	44	54	55	272	-311	-4	8	3	-1
Pakistan	4,964	5,290	4,616	4,671	536	363	204	-434	-151	17
Palau	26	-	-	-	-2	-26	-2	-	-	-
Papua New Guinea	662	584	512	559	208	174	102	4	-68	45
Philippines	20,552	22,908	23,295	24,096	169	2,655	-520	1,071	-339	687
Solomon Islands	24	26	7	29	-4	2	-2	-4	-15	22
Sri Lanka	3,211	3,787	3,395	3,242	-25	575	211	-468	136	-186
Tajikistan	8	10	51	82	1	2	-14	7	34	29
Thailand	30,804	44,697	54,764	52,897	-1,230	13,545	3,481	3,870	7,568	-2,208
Timor Leste	7	6	7	8	-3	-4	-1	18	-17	1
Tonga	23	1	1	7	2	-	-1	-	-	6
Turkmenistan	256	274	208	331	121	35	-5	-3	-42	121
Tuvalu	33	9	6	8	2	-25	-	-	-3	2
US Pacific Islands	573	133	619	621	-247	-442	-816	636	-144	-11
Uzbekistan	926	945	874	861	-346	14	-63	-177	112	-3
Vietnam	15,102	17,240	18,790	19,724	1,925	2,286	905	885	895	813
Wallis/Futuna	26	26	30	29	13	-1	-1	-2	6	-1
Residual	9,843	7,666	8,286	8,610	806	-2,048	-190	1,125	-358	303
<b>Deposits</b>										
Micronesia	47	162	5	7	24	112	68	-74	-81	-
Mongolia	249	179	129	134	-258	-73	38	-9	-39	15
Myanmar	846	733	718	820	-127	-118	-20	23	-18	91
Nauru	8	11	9	8	-4	3	1	-	-1	5
Nepal	1,495	2,264	2,593	2,699	1	770	173	-7	376	111
New Caledonia	1,141	2,042	1,811	1,833	-33	628	345	-144	65	-23
North Korea	104	81	39	35	-3	-22	37	-41	-	-5
Pakistan	11,554	7,678	5,642	4,825	446	-3,822	-1,639	-1,467	-437	-497
Palau	...	1	1	2	-7	1	-	-	-	-
Papua New Guinea	2,189	1,364	1,641	1,623	-683	-710	-304	-24	338	-20
Philippines	19,358	21,260	16,252	17,766	2,403	1,900	1,555	-5,281	406	1,750
Solomon Islands	288	393	370	415	70	55	-19	3	-11	40
Sri Lanka	1,490	1,918	2,223	3,372	-1,133	424	20	356	2	1,130
Tajikistan	258	-235	304	297	106	-499	-288	239	306	36
Thailand	22,635	25,208	26,428	28,071	2,805	2,473	25	-181	1,795	1,587
Timor Leste	117	59	260	297	-8	-58	-3	227	-23	35
Tonga	86	92	64	67	34	2	2	-4	-19	2
Turkmenistan	16,423	25,520	27,406	25,021	2,648	9,013	802	1,499	426	-2,737
Tuvalu	19	25	26	22	1	5	3	4	-1	-4
US Pacific Islands	144	87	96	93	-128	-60	8	-	10	-4
Uzbekistan	15,030	15,476	14,625	14,740	2,688	487	214	-602	-108	254
Vietnam	5,281	5,264	5,381	5,242	446	2	376	1,612	-1,405	-232
Wallis/Futuna	20	14	15	20	-12	-5	-12	4	-3	4
Residual	92,590	99,006	103,084	108,455	-4,919	6,673	-5,059	2,546	2,849	4,455

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>iii) Europe</b>	<b>553,576</b>	<b>526,548</b>	<b>555,619</b>	<b>559,246</b>	<b>-11,000</b>	<b>-32,434</b>	<b>-11,021</b>	<b>38,215</b>	<b>-4,065</b>	<b>-6,836</b>
Albania	724	711	738	880	182	-28	-3	8	26	111
Belarus	2,705	2,577	2,628	2,868	-486	-166	120	62	10	142
Bosnia and Herzegovina	2,890	2,673	2,650	2,771	-108	-274	76	-91	96	32
Bulgaria	13,395	12,319	11,894	11,779	-2,557	-1,295	124	-337	16	-527
Croatia	31,000	27,792	26,892	26,989	-245	-3,641	-1,591	-377	-194	-714
Czech Republic	29,216	24,561	22,863	24,438	-141	-4,856	714	-182	-1,214	937
Hungary	43,802	33,857	31,563	30,567	-8,317	-10,496	-3,805	-96	-1,779	-1,868
Latvia	10,599	9,627	8,834	8,255	-3,454	-1,130	-284	-531	-177	-853
Lithuania	8,978	7,494	7,455	7,278	-1,488	-1,622	-176	18	14	-420
Macedonia, FYR	1,110	1,112	1,407	1,275	481	-22	-85	216	89	-174
Moldova	252	209	195	162	-100	-43	-19	-4	-10	-19
Montenegro	1,177	1,173	1,192	1,256	-254	-32	-18	43	-11	36
Poland	74,915	68,044	66,853	68,813	-5,514	-7,963	-2,489	-634	533	-51
Romania	45,226	41,431	37,424	36,812	-3,079	-4,514	-2,603	-2,797	-774	-1,358
Russia	129,043	130,509	159,242	160,289	14,620	939	-2,776	35,268	-5,691	-397
Serbia	7,926	6,718	5,958	6,004	-288	-1,345	119	-440	-257	-143
Turkey	130,702	138,108	151,985	152,037	2,615	6,563	2,372	8,335	6,483	-2,627
Ukraine	14,311	11,589	9,403	9,788	-4,079	-2,749	-650	-571	-1,583	443
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	5,605	6,042	6,443	6,984	1,212	239	-46	325	360	612
<b>Deposits</b>										
<b>iii) Europe</b>	<b>289,294</b>	<b>304,811</b>	<b>328,945</b>	<b>314,251</b>	<b>3,076</b>	<b>13,202</b>	<b>-4,513</b>	<b>36,007</b>	<b>-8,702</b>	<b>-11,218</b>
Albania	847	1,170	1,028	1,369	202	289	-41	19	-148	261
Belarus	4,524	3,668	3,793	3,858	2,686	-894	-215	751	-583	113
Bosnia and Herzegovina	1,826	2,017	1,855	1,826	65	137	92	-109	-35	-59
Bulgaria	9,132	9,416	8,293	8,880	932	81	-906	-981	-58	1,128
Croatia	6,396	6,349	6,712	7,313	-2,317	-61	-377	-1,219	1,643	364
Czech Republic	19,531	23,111	21,790	22,592	-1,888	3,495	1,756	-658	-326	352
Hungary	16,326	9,420	9,671	9,752	-551	-6,940	-911	1,645	-1,279	-255
Latvia	5,680	5,383	5,684	5,417	259	-303	462	-556	894	-232
Lithuania	3,840	3,161	3,995	4,119	1,395	-674	-563	460	416	28
Macedonia, FYR	1,114	1,051	1,282	1,376	327	-86	-139	180	64	64
Moldova	780	1,148	1,138	1,221	106	368	240	7	-9	73
Montenegro	163	365	319	582	-73	187	-24	-37	-6	239
Poland	22,351	20,103	18,707	22,802	-68	-2,655	-421	408	-1,452	3,528
Romania	3,348	4,509	4,399	4,318	-813	1,102	961	-15	-49	-94
Russia	117,387	138,237	170,527	153,714	17,962	20,001	-6,013	37,275	-3,840	-15,149
Serbia	3,216	3,510	3,460	3,780	-312	225	382	-395	375	267
Turkey	43,613	42,836	41,456	39,409	-9,078	-831	402	-388	-589	710
Ukraine	20,424	17,425	13,115	11,479	-4,575	-3,009	-1,212	-1,006	-3,223	-1,334
Res. Serbia & Montenegro	814	1,221	958	857	630	397	1,063	722	-985	-102
Residual Europe	7,981	10,710	10,762	9,587	-1,783	2,371	953	-96	490	-1,118

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>439,936</b>	<b>448,401</b>	<b>457,847</b>	<b>451,873</b>	<b>70,672</b>	<b>8,895</b>	<b>10,997</b>	<b>18,126</b>	<b>-5,822</b>	<b>-7,536</b>
Argentina	13,206	10,677	11,039	10,023	1,453	-2,495	-1,854	-553	956	-1,068
Belize	2,998	3,029	3,070	2,832	364	30	110	368	-305	-155
Bolivia	967	470	512	441	488	-500	20	-40	83	-76
Bonaire, Saint Eustatius and Sa	88	67	68	109	89	-24	-29	1	-	1
Brazil	184,376	182,190	192,652	190,396	41,636	-2,079	2,451	16,232	-5,225	-2,692
Chile	47,002	47,425	43,690	42,826	3,954	404	1,637	-860	-2,566	-1,040
Colombia	15,353	17,216	21,654	22,001	3,215	1,847	2,200	499	4,042	265
Costa Rica	6,309	7,067	7,349	7,043	1,527	780	432	255	38	-274
Cuba	1,606	1,346	1,158	1,157	-103	-291	-43	-91	-77	-31
Dominica	64	76	69	78	-1	12	-	-6	-1	5
Dominican Republic	4,450	5,092	5,081	5,298	779	626	401	38	-33	164
Ecuador	2,333	3,196	3,561	3,771	-31	858	420	-57	424	184
El Salvador	1,952	2,707	2,747	2,816	215	745	276	-118	178	67
Falkland Islands	26	25	15	16	-11	-2	-1	4	-14	-
Grenada	91	51	53	32	-7	-40	3	1	1	-21
Guatemala	5,524	4,953	4,907	4,888	1,566	-569	-648	97	-136	-27
Guyana	1,876	549	1,074	886	1,187	-1,358	-153	473	62	-193
Haiti	157	188	190	187	4	30	21	46	-44	-5
Honduras	1,484	1,650	1,461	1,411	470	163	315	-79	-109	-43
Jamaica	2,668	2,342	2,280	2,250	673	-344	-134	95	-129	-47
Mexico	84,561	83,924	79,349	76,575	2,490	-560	2,667	-2,422	-1,612	-3,262
Nicaragua	511	627	801	661	28	115	-19	64	110	-144
Paraguay	1,383	1,222	1,357	1,252	253	-159	-160	234	-97	45
Peru	20,659	26,054	25,601	23,834	2,402	5,375	1,074	863	-1,145	-1,844
St. Lucia	529	479	455	409	128	-57	30	-71	51	-34
St. Vincent	1,257	1,353	1,162	1,170	-69	84	70	-213	48	10
Surinam	221	206	210	278	177	-18	-5	7	-2	65
Trinidad and Tobago	6,316	5,673	5,481	5,456	10	-656	-509	28	-139	-88
Turks and Caicos	516	673	751	791	-37	158	192	16	70	-8
Uruguay	5,558	5,535	6,877	7,392	1,151	-13	-406	1,751	-364	471
Venezuela	11,080	11,284	11,814	11,691	4,032	417	-173	94	788	-250
Residual	14,815	21,056	21,360	23,905	2,636	6,413	2,814	1,473	-677	2,491
<b>Int. organisations</b>	<b>71,548</b>	<b>83,261</b>	<b>79,874</b>	<b>69,302</b>	<b>7,875</b>	<b>11,806</b>	<b>3,971</b>	<b>2,493</b>	<b>-4,380</b>	<b>-11,953</b>
<b>Memo: Unallocated</b>	<b>270,861</b>	<b>82,623</b>	<b>64,696</b>	<b>67,880</b>	<b>33,955</b>	<b>-36,926</b>	<b>-173,577</b>	<b>-113</b>	<b>-16,352</b>	<b>1,811</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>416,945</b>	<b>404,224</b>	<b>430,689</b>	<b>442,039</b>	<b>31,913</b>	<b>-12,941</b>	<b>-15,386</b>	<b>17,677</b>	<b>11,219</b>	<b>15,750</b>
Argentina	24,270	24,905	26,040	25,902	-1,824	594	-1,932	1,487	-305	510
Belize	11,443	13,482	13,687	12,562	1,477	1,969	-33	588	-310	36
Bolivia	4,070	5,149	4,597	4,768	1,343	1,030	-143	159	-663	146
Bonaire, Saint Eustatius and Sa	82	88	128	240	83	1	-8	20	20	-26
Brazil	62,881	64,738	71,888	75,384	5,824	1,857	2,782	2,072	5,354	3,489
Chile	29,737	26,968	29,625	31,270	4,369	-2,898	-2,700	694	2,096	1,524
Colombia	13,499	15,073	19,689	21,114	725	1,558	-1,540	2,274	2,360	1,439
Costa Rica	4,268	6,923	5,703	5,704	40	2,657	1,098	-1,120	-90	52
Cuba	4,105	2,717	2,248	2,167	-1,143	-1,484	27	-278	-158	-143
Dominica	296	290	278	257	-	-10	-5	-2	-8	5
Dominican Republic	6,311	6,605	7,196	6,874	-2	278	-336	356	245	-263
Ecuador	7,985	8,394	7,844	7,770	853	405	-201	-612	67	8
El Salvador	2,282	2,661	2,050	2,074	1	396	531	-532	-77	33
Falkland Islands	102	212	243	227	-54	107	-19	12	24	-24
Grenada	75	56	50	74	-25	-20	-11	8	-13	11
Guatemala	4,416	4,364	4,469	4,496	32	-59	51	122	-12	42
Guyana	418	484	326	314	-8	66	-33	-156	-	-13
Haiti	1,082	948	732	686	-287	-134	-378	-188	-27	-49
Honduras	3,584	2,958	3,241	2,874	319	-630	-271	58	228	-344
Jamaica	2,152	2,054	1,729	1,763	2	-112	208	60	-373	19
Mexico	103,713	85,077	97,233	105,813	11,306	-18,400	-10,917	7,499	5,471	9,293
Nicaragua	1,700	1,580	1,605	1,539	-10	-122	-64	-21	48	-65
Paraguay	1,916	1,974	2,073	2,180	-219	47	171	58	45	173
Peru	16,275	17,913	18,504	18,952	2,960	1,598	507	3,728	-3,057	698
St. Lucia	319	403	476	363	-177	80	-42	-29	105	17
St. Vincent	2,423	2,746	2,206	1,913	-154	298	196	-506	-11	119
Surinam	1,572	1,490	1,460	1,549	310	-92	-4	-76	52	72
Trinidad and Tobago	7,997	8,042	10,014	9,730	906	38	-17	2,043	-39	-333
Turks and Caicos	1,540	1,507	1,344	1,085	-642	-56	45	-272	135	-93
Uruguay	13,529	14,323	16,535	16,880	597	773	-124	634	1,604	576
Venezuela	55,591	49,328	47,245	45,378	1,101	-6,306	-3,930	-6	-1,774	-864
Residual	27,312	30,770	30,227	30,137	4,210	3,627	1,705	-396	283	-293
<b>Int. organisations</b>	<b>237,777</b>	<b>239,730</b>	<b>238,038</b>	<b>243,700</b>	<b>33,329</b>	<b>-2,737</b>	<b>-9,501</b>	<b>8,878</b>	<b>-8,337</b>	<b>491</b>
<b>Memo: Unallocated</b>	<b>197,483</b>	<b>85,655</b>	<b>108,762</b>	<b>123,725</b>	<b>2,652</b>	<b>4,385</b>	<b>-117,737</b>	<b>33,986</b>	<b>-9,794</b>	<b>16,136</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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>All countries</b>	<b>6,615,750</b>	<b>6,860,689</b>	<b>6,862,540</b>	<b>6,854,544</b>	<b>323,448</b>	<b>12,950</b>	<b>-107,749</b>	<b>109,047</b>	<b>-25,444</b>	<b>-112,970</b>
<b>Developed Countries</b>	<b>4,536,706</b>	<b>4,627,808</b>	<b>4,572,133</b>	<b>4,474,519</b>	<b>184,124</b>	<b>-114,910</b>	<b>-152,785</b>	<b>17,425</b>	<b>-18,593</b>	<b>-175,748</b>
<b>i) Europe</b>	<b>2,870,353</b>	<b>2,931,866</b>	<b>2,868,370</b>	<b>2,870,624</b>	<b>152,426</b>	<b>-106,453</b>	<b>-129,757</b>	<b>24,019</b>	<b>-56,177</b>	<b>-65,856</b>
<b>Euro area</b>	1,760,708	1,775,146	1,743,472	1,714,933	33,484	-55,754	-49,410	14,039	-27,966	-70,470
(of which in EUR)	1,213,704	1,223,666	1,183,788	1,164,595	38,103	-56,782	-36,336	-5,066	-24,286	-50,099
Austria	30,229	33,234	32,804	32,074	2,820	2,619	-1,191	-537	367	-1,643
Belgium	78,841	79,682	85,474	86,262	3,286	-605	-5,980	6,501	-43	-1,427
Cyprus	34,589	39,790	34,593	34,009	7,562	4,893	386	-2,125	-2,841	-1,104
Estonia	2,097	2,452	1,953	2,466	116	309	287	-28	-449	402
Finland	22,979	23,993	23,912	24,869	2,811	946	-1,002	565	-399	187
France	294,168	281,041	274,286	257,069	10,543	-17,880	-25,623	12,488	-16,072	-30,433
Germany	348,549	313,083	322,291	324,894	-21,618	-62,126	-15,563	9,810	3,484	-8,123
Greece	41,484	42,883	40,498	41,953	10,520	1,005	8	-1,383	-703	405
Ireland	236,186	213,786	215,762	209,909	-23,888	-25,657	-6,808	3,327	1,023	-3,546
Italy	55,834	55,165	48,072	49,805	12,957	-2,089	-4,705	-3,517	-3,114	-324
Luxembourg	200,335	249,803	256,096	239,248	2,745	31,088	12,936	2,214	6,454	-17,704
Malta	9,358	9,723	9,975	9,590	66	262	553	-171	484	-484
Netherlands	274,461	303,110	277,347	278,044	22,769	20,785	-569	-6,713	-16,612	-6,941
Portugal	18,453	18,535	17,056	18,109	1,717	-607	114	-1,132	-216	412
Slovakia	7,685	8,886	8,826	9,067	-168	1,115	-65	-183	199	-52
Slovenia	10,371	9,936	8,784	9,082	581	-646	-302	-14	-1,047	16
Spain	95,089	90,045	85,744	88,485	667	-9,163	-1,885	-5,063	1,519	-110
Andorra	1,394	1,148	1,102	1,130	-198	-132	-138	13	-47	-5
Denmark	58,876	52,747	51,120	48,330	11,096	-8,129	-9,293	2,438	-3,331	-4,086
Iceland	1,895	1,935	1,791	1,954	-551	2	169	8	-122	119
Liechtenstein	4,565	3,034	3,063	3,174	-142	-1,793	-841	-142	229	16
Norway	28,603	33,368	32,863	32,101	-4,254	214	-1,343	-601	528	-1,289
Sweden	61,810	55,440	51,788	54,971	299	-7,274	-3,929	2,685	-5,385	1,767
Switzerland	144,964	129,281	119,990	124,379	5,325	-19,539	-20,919	-445	-7,389	2,794
(of which in CHF)	39,341	34,663	32,200	32,159	-4,801	-5,946	-2,541	-2,003	429	-1,283
United Kingdom	806,866	879,092	862,646	889,006	107,250	-14,038	-43,988	6,160	-12,698	5,330
(of which in GBP)	132,823	158,624	146,569	145,802	13,773	14,715	3,104	-6,339	-1,506	-8,454
Vatican	...	2	1	22	-7	2	-53	2	-3	-
Other	672	675	535	623	127	-13	-13	-137	6	-31
<b>Deposits</b>										
<b>All Countries</b>	<b>6,861,456</b>	<b>7,199,182</b>	<b>7,554,990</b>	<b>7,460,617</b>	<b>35,385</b>	<b>-24,685</b>	<b>-85,096</b>	<b>182,551</b>	<b>247,193</b>	<b>-66,896</b>
<b>Developed Countries</b>	<b>4,653,436</b>	<b>4,737,072</b>	<b>5,066,062</b>	<b>5,025,180</b>	<b>-38,409</b>	<b>-182,368</b>	<b>-164,571</b>	<b>140,301</b>	<b>235,410</b>	<b>-87,469</b>
<b>i) Europe</b>	<b>2,712,019</b>	<b>2,907,682</b>	<b>3,020,370</b>	<b>3,025,408</b>	<b>233,718</b>	<b>-34,177</b>	<b>-92,434</b>	<b>23,983</b>	<b>117,010</b>	<b>-31,048</b>
<b>Euro area</b>	1,500,456	1,725,005	1,753,763	1,742,360	111,112	116,300	-13,145	28,053	17,586	-30,907
(of which in EUR)	980,647	1,051,580	1,096,381	1,088,399	79,209	-25,648	-23,815	34,347	19,832	-28,362
Austria	21,776	20,886	22,313	24,895	4,284	-673	-3,106	1,499	156	1,881
Belgium	73,140	61,973	65,261	67,694	8,449	-12,053	-4,861	3,881	66	903
Cyprus	20,937	23,171	23,202	20,474	615	2,006	766	-277	494	126
Estonia	546	763	1,002	853	32	202	99	-59	308	-165
Finland	15,617	12,149	19,478	11,265	4,241	-3,283	-2,488	2,202	5,305	-8,690
France	205,436	217,719	228,178	213,823	42,560	12,443	12,506	12,524	64	-19,861
Germany	361,344	411,859	438,393	449,343	9,595	-5,401	-24,459	29,748	1,102	-792
Greece	25,375	30,796	27,927	28,545	7,168	5,037	-1,315	-2,447	-174	944
Ireland	249,863	290,634	297,907	294,743	36,312	28,589	-8,667	8,934	1,222	-2,439
Italy	48,887	72,263	72,843	68,524	984	20,859	-3,131	3,667	-2,328	-6,523
Luxembourg	181,140	247,963	263,130	246,957	48,489	46,668	13,214	-1,286	18,662	-11,062
Malta	8,492	9,494	9,995	11,202	-254	395	1,533	278	323	1,313
Netherlands	231,953	255,005	215,774	231,841	-52,729	12,575	7,712	-26,906	-10,065	10,538
Portugal	17,923	17,286	18,127	19,213	748	-1,052	2,420	-405	1,399	646
Slovakia	1,181	1,604	1,967	2,344	-595	494	-208	176	210	362
Slovenia	1,066	1,159	1,566	1,894	73	73	167	-3	420	263
Spain	35,780	50,282	46,701	48,749	1,141	9,420	-3,327	-3,473	421	1,649
Andorra	1,499	1,634	1,638	1,839	159	102	389	96	-72	292
Denmark	15,632	14,876	28,782	16,856	4,670	-1,249	57	664	13,903	-12,331
Iceland	1,812	2,418	2,518	2,648	-195	523	205	134	4	57
Liechtenstein	5,224	6,057	5,057	4,804	-326	800	280	-361	-567	-366
Norway	15,861	15,900	13,923	17,259	-558	-761	-1,623	900	-2,707	3,026
Sweden	30,028	33,606	33,904	39,864	3,259	3,356	-2,539	2,399	-1,464	5,179
Switzerland	176,740	153,205	153,870	152,125	18,432	-26,489	-7,981	-8,516	10,721	-3,890
(of which in CHF)	18,507	13,723	12,938	13,846	4,080	-4,995	-1,201	-906	469	382
United Kingdom	963,595	953,898	1,025,954	1,046,552	96,960	-126,630	-67,948	630	79,698	7,810
(of which in GBP)	59,609	70,457	77,179	75,532	-6,784	970	858	-1,648	10,360	-3,118
Vatican	655	516	413	612	242	-167	-201	-	-98	139
Other	517	566	549	489	-37	38	70	-18	7	-57

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>ii) Other</b>	<b>1,666,353</b>	<b>1,695,942</b>	<b>1,703,763</b>	<b>1,603,895</b>	<b>31,698</b>	<b>-8,457</b>	<b>-23,028</b>	<b>-6,594</b>	<b>37,584</b>	<b>-109,892</b>
Australia	65,080	57,448	64,959	66,645	6,118	-7,523	-2,060	2,095	6,408	825
Canada	79,660	87,406	98,481	98,230	7,148	6,822	-1,342	8,098	3,976	-1,422
Japan	220,396	204,960	201,204	190,309	69,181	-34,290	-27,305	12,543	-3,998	-12,044
(of which in JPY)	105,889	92,774	114,669	112,783	47,108	-21,909	1,116	15,106	18,549	-2,499
New Zealand	6,898	7,402	7,781	7,949	626	84	64	489	151	-31
United States	1,292,681	1,336,768	1,329,758	1,239,304	-50,710	26,188	7,727	-30,059	31,654	-97,091
(of which in USD)	1,072,629	1,087,183	1,100,118	1,021,367	-68,789	-428	25,599	-15,683	28,774	-78,044
<b>Offshore centres</b>	<b>916,882</b>	<b>1,041,518</b>	<b>1,017,022</b>	<b>1,069,974</b>	<b>23,684</b>	<b>127,167</b>	<b>58,006</b>	<b>28,153</b>	<b>-35,727</b>	<b>40,242</b>
Aruba	610	741	622	788	11	124	82	-149	34	132
Bahamas	25,483	24,557	25,124	28,756	3,259	-836	-1,554	1,986	-1,220	2,949
Bahrain	4,445	4,116	4,339	4,365	-342	-260	-486	-	249	-19
Barbados	7,613	9,289	8,212	8,460	-209	1,601	518	-288	-637	192
Bermuda	63,136	62,156	58,466	60,159	2,837	-1,790	601	-526	-2,822	1,149
Cayman Islands	329,022	415,493	392,999	421,594	-6,620	82,168	42,782	10,790	-29,562	24,915
Curacao	9,717	4,013	3,063	4,036	-2,193	-5,891	-1,752	-282	-637	1,065
Gibraltar	4,533	4,519	3,715	5,615	-2,048	-60	-921	862	-1,516	1,553
Guernsey	14,919	18,786	17,055	18,229	-2,202	3,635	2,300	-221	-1,180	344
Hong Kong SAR	98,872	99,711	116,779	119,194	17,998	4,017	-1,701	13,522	5,302	1,048
Isle of Man	19,935	20,429	18,049	18,791	-456	324	1	-1,462	-579	-46
Jersey	65,251	59,091	53,519	53,758	-6,019	-7,598	-8,073	-869	-3,591	-728
Lebanon	3,081	3,545	3,300	3,387	-160	486	377	-412	199	-11
Macao SAR	2,881	2,818	3,013	3,104	-227	-	-233	79	128	88
Mauritius	10,173	17,531	13,600	12,319	-3,658	7,605	1,917	-1,121	-2,720	-1,370
Netherlands Antilles	...	...	...	...	-38	...	...	...	...	...
Panama	95,221	96,175	90,940	92,156	6,672	6,258	3,709	-68	680	94
Samoa	3,441	4,087	3,649	3,680	734	650	378	-298	-70	27
Singapore	44,042	55,471	57,581	63,106	4,962	11,605	3,223	1,214	1,914	4,092
Sint Maarten	33	35	32	33	23	-	5	-	-3	-2
Vanuatu	117	108	125	122	36	-14	-	7	14	-4
West Indies UK	109,809	134,802	138,951	143,870	11,671	25,623	17,228	5,180	633	4,231
<b>Deposits</b>										
<b>ii) Other</b>	<b>1,941,417</b>	<b>1,829,390</b>	<b>2,045,692</b>	<b>1,999,772</b>	<b>-272,127</b>	<b>-148,191</b>	<b>-72,137</b>	<b>116,318</b>	<b>118,400</b>	<b>-56,421</b>
Australia	57,070	51,273	57,431	60,717	18,293	-6,827	-994	2,343	4,518	2,663
Canada	73,822	70,463	85,073	85,757	-5,896	-5,228	-8,627	11,569	3,856	560
Japan	141,581	88,075	97,195	101,077	23,576	-70,439	-58,205	10,445	4,569	3,561
(of which in JPY)	55,632	39,827	50,239	53,526	18,158	-17,786	-9,653	11,403	4,358	2,931
New Zealand	8,155	10,307	10,456	10,112	-1,023	1,175	1,450	128	308	-64
United States	1,660,274	1,608,258	1,795,041	1,741,663	-307,080	-67,319	-6,000	92,411	105,031	-63,089
(of which in USD)	1,340,516	1,252,193	1,365,164	1,334,718	-281,021	-100,307	-10,214	38,473	74,496	-29,868
<b>Offshore centres</b>	<b>1,250,656</b>	<b>1,424,100</b>	<b>1,470,769</b>	<b>1,400,065</b>	<b>22,460</b>	<b>106,672</b>	<b>52,439</b>	<b>49,598</b>	<b>14,910</b>	<b>-24,384</b>
Aruba	960	864	791	812	131	-102	20	18	-85	-34
Bahamas	39,053	41,114	45,207	41,686	-6,545	1,872	-810	5,136	-770	2,115
Bahrain	6,146	5,889	6,739	6,082	1,051	-245	-415	1,007	-64	-373
Barbados	3,098	19,917	21,654	21,481	-6,900	16,852	-2,461	1,120	936	-334
Bermuda	63,380	63,422	66,309	64,521	4,302	14	3,286	343	3,045	664
Cayman Islands	500,987	555,594	589,720	581,960	45,217	51,480	34,267	39,229	1,808	-4,956
Curacao	10,935	65,742	61,098	54,947	-4,491	-2,309	-1,622	-279	-3,214	-6,628
Gibraltar	5,662	7,266	7,958	5,454	-3,316	1,556	896	-852	1,656	-2,351
Guernsey	33,171	34,189	39,585	32,642	-8,027	742	847	5,471	697	-7,137
Hong Kong SAR	102,894	76,703	85,565	83,352	4,304	-25,136	-18,361	2,969	7,000	-1,298
Isle of Man	17,921	19,553	18,757	17,749	1,068	1,336	587	-70	168	-697
Jersey	102,775	99,094	96,810	90,753	-9,954	-9,052	24	-5,012	4,528	-6,357
Lebanon	9,011	8,291	7,152	4,875	-265	-729	-487	-519	-571	-72
Macao SAR	5,274	5,285	8,393	7,971	848	-392	-2,705	1,588	1,565	-456
Mauritius	7,102	9,646	9,362	9,520	-554	2,587	2,050	-343	255	239
Netherlands Antilles	...	...	...	...	9	...	...	...	...	...
Panama	76,714	74,028	73,659	65,914	1,572	-2,868	-1,895	-2,031	2,318	256
Samoa	7,900	9,872	10,557	10,626	886	1,917	962	614	141	124
Singapore	56,938	76,527	70,391	65,033	-948	18,163	3,822	-3,276	-1,698	-4,407
Sint Maarten	83	483	72	142	79	389	1	-422	11	31
Vanuatu	320	301	277	260	68	-33	-28	-1	-17	21
West Indies UK	198,019	248,400	249,042	232,690	5,817	51,046	34,175	4,805	-2,453	7,350

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>Developing countries</b>	<b>1,144,274</b>	<b>1,179,256</b>	<b>1,260,986</b>	<b>1,298,545</b>	<b>112,833</b>	<b>30,380</b>	<b>-12,036</b>	<b>62,716</b>	<b>29,256</b>	<b>23,745</b>
<b>i) Africa &amp; Middle East</b>	<b>265,078</b>	<b>251,890</b>	<b>251,921</b>	<b>253,246</b>	<b>-3,423</b>	<b>-13,505</b>	<b>-14,139</b>	<b>-2,269</b>	<b>4,321</b>	<b>-2,213</b>
Algeria	879	949	844	887	-251	69	26	-82	-19	35
Angola	4,018	4,069	5,109	6,192	731	21	-740	170	883	1,020
Benin	53	51	53	55	6	-2	-24	-3	6	-
Botswana	376	482	485	495	269	105	-19	-14	20	14
Burkina Faso	309	284	355	300	-36	-12	-13	59	13	-54
Burundi	9	26	32	32	-1	16	15	6	1	-1
Cameroon	808	821	874	944	-286	23	-68	-38	96	46
Cape Verde	255	361	426	466	97	101	17	23	46	26
Central African Republic	45	35	37	38	40	-3	1	-	2	-
Chad	65	34	36	13	7	-32	-4	4	-2	-23
Comoros Islands	16	10	10	9	11	-3	-2	-	-	-2
Congo	369	209	312	307	56	-158	28	28	92	-8
Congo Democratic Republic	823	898	863	855	320	70	465	83	-113	-19
Côte d'Ivoire	1,687	1,366	1,255	1,139	758	-337	-138	3	-104	-148
Djibouti	135	101	96	92	34	-35	-25	-5	-	-4
Egypt	6,119	5,556	6,116	5,867	-2,126	-495	-865	242	351	-332
Equatorial Guinea	30	38	31	28	4	9	6	-6	-1	-5
Eritrea	1	1	-	3	-	-	-	2	-3	3
Ethiopia	239	261	328	367	-110	43	2	33	37	29
Gabon	878	1,003	1,376	1,363	108	117	3	179	200	-39
Gambia	97	111	117	83	5	13	3	-22	29	-35
Ghana	4,024	3,678	3,590	3,432	429	-347	747	292	-364	-231
Guinea	286	189	187	196	85	-95	-16	-2	1	3
Guinea-Bissau	3	2	1	1	-2	-1	-	-	-1	-
Iran	4,144	2,861	2,596	2,698	-2,177	-1,331	-488	-53	-187	38
Iraq	809	946	1,238	925	-	152	78	74	228	-333
Israel	7,833	7,050	8,121	8,275	-695	-674	-445	322	804	-122
Jordan	2,820	3,104	3,349	3,990	-76	313	447	86	190	606
Kenya	1,642	2,310	2,420	2,333	464	661	70	104	67	-132
Kuwait	11,996	9,793	10,328	10,083	-2,329	-2,195	-854	177	465	-346
Lesotho	12	10	7	5	-12	-2	-7	2	-2	-2
Liberia	24,999	26,915	25,262	24,890	328	2,120	1,468	-1,291	-34	-475
<b>Deposits</b>										
<b>Developing countries</b>	<b>882,921</b>	<b>958,769</b>	<b>944,569</b>	<b>946,386</b>	<b>36,492</b>	<b>69,656</b>	<b>21,889</b>	<b>-8,631</b>	<b>3,316</b>	<b>35,329</b>
<b>i) Africa &amp; Middle East</b>	<b>282,484</b>	<b>308,800</b>	<b>306,386</b>	<b>297,171</b>	<b>17,326</b>	<b>25,754</b>	<b>-12,762</b>	<b>128</b>	<b>1,216</b>	<b>11,303</b>
Algeria	3,181	3,127	3,343	3,475	-38	105	186	-133	373	-10
Angola	2,760	5,337	7,165	5,939	-657	2,576	-497	741	1,102	-1,200
Benin	218	243	226	246	35	32	-6	5	-20	3
Botswana	441	429	360	365	89	-20	15	-43	30	2
Burkina Faso	218	234	230	257	-9	21	-4	11	-13	6
Burundi	128	117	113	113	-14	-12	-2	3	-7	-2
Cameroon	1,528	1,221	1,367	1,623	261	-224	15	51	105	225
Cape Verde	87	80	82	100	29	-11	-4	21	-18	9
Central African Republic	61	45	62	59	-9	-14	-11	4	15	-3
Chad	216	214	219	146	88	5	-77	4	2	-78
Comoros Islands	53	54	66	66	11	-	14	5	8	1
Congo	677	759	800	829	-57	119	66	-59	110	4
Congo Democratic Republic	1,581	1,374	1,270	1,239	347	-206	26	-16	-80	76
Côte d'Ivoire	1,233	1,212	1,251	1,303	45	-3	42	-57	107	68
Djibouti	239	217	159	125	38	-19	24	-66	10	-22
Egypt	12,896	11,469	11,517	10,671	312	-1,276	-19	305	-131	302
Equatorial Guinea	3,320	1,078	1,163	1,209	-1,550	-2,240	-698	50	38	34
Eritrea	114	59	46	41	88	-61	16	-12	-	-4
Ethiopia	408	515	378	315	63	105	142	-111	-20	-58
Gabon	1,040	1,282	1,420	1,416	199	338	108	81	64	-16
Gambia	126	127	96	105	13	-3	-3	-13	-16	2
Ghana	897	1,636	2,058	1,420	-29	729	253	71	361	-637
Guinea	214	284	292	281	16	76	19	-6	16	-4
Guinea-Bissau	45	73	78	26	-2	26	5	8	-3	-1
Iran	3,439	2,366	2,146	3,074	337	-1,087	-502	-96	-89	-49
Iraq	682	930	835	612	258	246	-12	-29	-59	-205
Israel	15,205	16,492	17,743	15,506	-141	1,191	328	-31	1,419	-127
Jordan	4,303	4,256	3,221	2,783	-332	-148	-208	-225	-785	132
Kenya	4,240	4,561	4,429	4,277	-185	261	291	-37	10	31
Kuwait	30,750	32,139	36,170	40,652	7,150	713	-1,801	3,684	663	5,041
Lesotho	120	157	104	88	17	41	-5	-20	-17	-17
Liberia	16,919	13,793	13,867	10,239	-3,011	-3,122	-1,358	-213	395	25

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
Libya	676	663	660	672	-245	-10	-6	-19	27	3
Madagascar	749	737	786	762	93	-11	62	6	44	-31
Malawi	186	117	51	49	80	-65	-42	-16	15	-1
Mali	165	132	182	160	-8	-27	-10	-2	52	-21
Mauritania	204	351	369	372	61	146	61	6	13	-2
Morocco	5,506	5,799	6,732	6,935	585	231	453	519	471	-32
Mozambique	952	986	1,331	1,326	183	28	36	344	26	-26
Namibia	615	577	404	353	-113	-38	-46	-118	-38	-58
Niger	33	61	104	136	-8	28	38	29	15	28
Nigeria	4,019	4,748	4,826	4,677	-196	799	-126	-106	225	-217
Oman	8,153	8,271	8,269	7,835	535	79	-814	-216	231	-451
Palestinian Territory	10	6	7	20	1	-3	-3	2	-1	2
Qatar	37,976	25,611	23,391	23,116	-4,174	-12,356	-6,164	-1,723	-453	-426
Rwanda	25	21	21	14	-9	-4	-	-3	3	-6
Sao Tomé and Príncipe	61	75	122	86	12	13	13	-15	63	-39
Saudi Arabia	43,125	37,262	38,115	39,049	7,398	-6,198	-3,474	-180	1,280	353
Senegal	675	922	813	915	-10	240	171	10	-113	75
Seychelles	1,783	2,452	2,438	2,782	508	834	323	-39	64	186
Sierra Leone	93	283	498	466	-82	191	112	152	60	-32
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	11,732	15,360	15,359	16,560	1,440	3,591	-938	870	-606	735
St. Helena	6	1	1	3	-6	-3	-	-	-	1
Sudan	530	430	378	418	-128	-106	-129	-42	-4	18
Swaziland	47	116	49	71	-59	70	39	-71	10	21
Syria	580	335	201	186	-106	-220	-59	-51	-81	9
Tanzania	787	1,057	1,049	1,067	202	262	5	62	-68	11
Togo	27	43	51	60	-47	15	-	-1	8	7
Tunisia	2,157	1,996	2,031	2,241	314	-181	-209	23	31	132
Uganda	407	521	592	600	49	141	106	72	8	1
United Arab Emirates	54,813	54,107	52,616	52,663	-4,879	-1,192	-3,411	-1,703	567	-605
Yemen	1,270	865	1,321	817	-80	-405	-339	-58	527	-478
Zambia	1,027	1,505	1,522	1,554	297	473	512	-21	47	28
Zimbabwe	313	288	371	334	41	-29	4	41	62	-55
Residual	10,505	12,564	11,306	10,477	-737	2,079	29	-393	-866	-851
<b>Deposits</b>										
Libya	7,869	7,785	7,640	8,213	358	-95	323	-439	329	595
Madagascar	568	597	553	600	14	49	60	-8	-31	35
Malawi	226	233	231	211	11	7	-13	9	-3	-22
Mali	254	237	223	219	55	-7	18	-37	25	-6
Mauritania	868	923	1,534	1,408	420	136	-33	131	481	-128
Morocco	4,387	3,523	3,995	3,667	331	-968	-102	165	342	-170
Mozambique	540	520	481	525	80	-24	-36	-31	38	37
Namibia	437	493	466	511	-125	48	15	-4	7	49
Niger	110	77	99	127	-1	-31	-46	11	12	25
Nigeria	8,596	8,058	9,015	7,663	1,041	-490	443	-242	1,279	-1,187
Oman	6,743	8,918	8,398	8,794	1,882	2,375	-40	-434	36	696
Palestinian Territory	310	436	300	279	51	126	87	-16	-118	44
Qatar	19,208	22,085	15,778	16,543	5,812	2,848	-6,837	-2,495	-3,689	718
Rwanda	243	185	220	164	100	-58	-9	-18	54	-34
Sao Tomé and Príncipe	15	11	15	25	6	-5	-11	31	-26	-1
Saudi Arabia	53,431	64,402	59,633	52,656	-40	10,497	-857	-3,013	-1,278	135
Senegal	1,112	1,097	1,264	1,199	160	54	-144	27	149	-59
Seychelles	7,009	8,218	8,350	8,028	1,417	1,234	211	288	-97	-25
Sierra Leone	141	127	151	207	31	-19	-139	-1	26	55
Somalia	19	24	16	20	4	4	4	-3	-4	4
South Africa	13,121	14,648	14,826	18,207	-579	1,291	-191	594	-175	3,166
St. Helena	18	11	11	13	7	-7	-	8	-8	1
Sudan	433	439	422	427	-30	-2	-96	2	-12	-23
Swaziland	179	235	196	320	-26	53	19	-33	23	120
Syria	1,716	1,565	1,128	960	-251	-136	-90	-62	-364	7
Tanzania	822	811	896	828	3	-16	6	93	13	5
Togo	244	258	278	257	-19	20	-7	-31	53	-13
Tunisia	1,484	1,559	1,609	1,545	-56	107	8	20	45	74
Uganda	296	369	350	406	-6	70	28	42	-54	59
United Arab Emirates	33,209	42,638	43,505	39,179	2,721	9,645	-323	1,612	461	503
Yemen	1,226	1,255	1,098	768	-563	26	-75	15	-163	6
Zambia	704	814	773	769	4	109	55	32	-62	8
Zimbabwe	764	687	673	709	77	-83	-21	-17	25	-2
Residual	8,843	9,685	9,983	13,124	1,081	857	-1,310	54	335	3,100

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>368,389</b>	<b>415,197</b>	<b>476,119</b>	<b>500,560</b>	<b>82,634</b>	<b>45,922</b>	<b>2,780</b>	<b>41,683</b>	<b>24,515</b>	<b>21,021</b>
Afghanistan	29	32	13	19	-33	2	10	-16	-3	3
Armenia	275	294	238	332	142	18	-23	-8	-47	74
Azerbaijan	2,539	1,979	1,791	1,748	331	-551	51	-16	-166	-47
Bangladesh	1,181	1,254	1,381	1,610	169	47	19	114	24	222
Bhutan	76	78	85	91	6	-	-3	6	1	3
British Overseas Territories	533	338	367	398	136	-197	19	43	2	26
Brunei	819	901	928	997	127	84	221	7	30	64
Cambodia	250	541	554	654	14	293	101	11	12	94
China	116,676	156,811	206,888	224,276	51,911	40,977	7,412	33,373	18,614	16,075
Chinese Taipei	15,416	11,011	11,445	12,884	2,883	-4,412	-3,582	284	345	1,330
Fiji	32	23	20	21	-2	-8	2	-3	2	-
French Polynesia	807	737	699	734	30	-57	-22	-5	-19	5
Georgia	1,969	406	378	414	1,733	-1,562	-27	3	-28	3
India	74,937	89,995	89,514	85,399	11,241	14,607	8,967	2,152	-1,686	-4,604
Indonesia	29,980	41,120	41,634	43,782	4,358	11,744	9,868	663	662	1,787
Kazakhstan	5,099	4,951	5,264	5,379	-1,089	-138	-114	62	275	130
Kiribati	1	-	-	-	2	-1	-	-	-	-
Korea	28,352	15,854	17,661	20,053	2,536	-12,041	-9,024	2,628	-412	2,251
Kyrgyz Republic	15	24	31	27	-1	8	4	1	6	-4
Laos	285	386	428	428	17	101	24	18	28	-6
Malaysia	14,017	7,550	8,672	9,228	2,850	-7,851	-9,842	414	849	446
Maldives	338	479	411	449	70	161	129	-45	-18	41
Marshall Islands	29,631	33,327	33,795	33,608	3,296	3,688	2,246	-208	732	-423
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>277,664</b>	<b>319,055</b>	<b>310,274</b>	<b>320,304</b>	<b>23,489</b>	<b>37,243</b>	<b>35,275</b>	<b>-13,091</b>	<b>7,719</b>	<b>11,951</b>
Afghanistan	181	152	127	108	43	-25	-17	-28	5	-5
Armenia	261	314	224	265	41	54	-43	-41	-47	-10
Azerbaijan	684	739	1,114	1,214	-52	51	-241	396	-	126
Bangladesh	883	731	718	741	-81	-199	-336	-30	30	35
Bhutan	3	4	4	5	1	-	-1	-	-	2
British Overseas Territories	1,147	684	487	490	508	-472	-22	68	-258	39
Brunei	2,527	3,331	1,957	2,177	-98	787	868	-1,330	-8	213
Cambodia	223	191	239	239	68	-39	-53	15	36	1
China	102,617	117,315	113,917	123,273	17,810	13,118	16,109	-7,686	5,370	8,696
Chinese Taipei	52,228	63,999	62,683	62,991	2,655	11,832	9,997	-950	261	525
Fiji	121	205	175	162	33	76	48	-15	-7	-14
French Polynesia	332	600	370	367	-	260	239	-223	4	-3
Georgia	417	509	473	338	1	89	34	-2	-30	-9
India	14,177	9,961	8,477	8,222	-1,216	-4,078	-1,276	-1,354	-32	-249
Indonesia	5,561	6,330	5,739	5,420	120	741	385	-660	194	-194
Kazakhstan	5,372	5,618	6,770	5,309	285	359	-56	-315	1,485	-1,149
Kiribati	64	44	28	34	-15	-27	-9	-7	-7	5
Kyrgyz Republic	62	79	60	51	1	17	9	-13	-5	-2
Korea	11,858	8,473	9,566	10,175	2,880	-2,078	-1,867	332	853	630
Laos	38	118	96	105	-28	76	7	8	-28	8
Malaysia	10,083	13,184	11,735	13,061	1,349	2,651	1,155	114	-1,316	1,453
Maldives	94	137	162	123	14	32	35	34	-7	-20
Marshall Islands	10,160	12,094	11,495	9,871	-187	2,111	501	-675	125	88



**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
Micronesia	29	1	-	-	29	-28	1	-1	-	-
Mongolia	660	444	471	469	460	-218	-14	19	10	-12
Myanmar	31	30	46	51	-	-6	4	-7	23	5
Nauru	5	2	1	4	-3	-3	-1	-	-1	4
Nepal	58	48	42	108	21	-10	5	-4	-1	65
New Caledonia	1,872	2,077	2,470	2,680	130	172	61	51	364	126
North Korea	50	21	28	28	13	-30	-1	6	1	-1
Pakistan	3,796	4,059	3,772	3,868	335	241	343	-411	142	59
Palau	26	-	-	-	-2	-26	-	-	-	-
Papua New Guinea	235	356	320	351	109	109	71	18	-46	29
Philippines	9,388	9,725	11,096	12,087	-124	413	-242	359	1,151	906
Solomon Islands	22	22	21	22	-5	-	-4	-1	-	1
Sri Lanka	1,934	2,309	1,883	1,662	77	302	298	-315	-72	-246
Tajikistan	2	1	3	4	2	-1	-	-	2	1
Thailand	11,506	11,416	15,141	17,049	1,003	-1,068	-3,172	968	2,956	1,720
Timor Leste	7	6	7	8	-	-4	-1	-	1	1
Tonga	...	1	1	6	...	1	-	-	-	5
Turkmenistan	167	183	138	190	152	34	-28	-2	-22	51
Tuvalu	33	9	6	8	2	-25	-	-	-3	2
US Pacific Islands	572	133	617	621	-247	-447	-810	637	-147	-10
Uzbekistan	412	504	455	464	-393	89	16	-94	46	21
Vietnam	8,474	10,225	11,497	12,171	1,666	1,707	833	675	708	571
Wallis/Futuna	25	26	29	29	12	-	-1	-2	5	-
Residual	5,828	5,507	5,879	6,151	-1,330	-199	-1,013	311	199	252
<b>Deposits</b>										
Micronesia	47	160	5	7	24	110	67	-73	-80	-
Mongolia	50	101	78	71	-221	48	36	-37	14	-5
Myanmar	490	407	360	363	-114	-87	24	-48	10	-2
Nauru	8	11	9	7	-4	3	1	-	-1	4
Nepal	415	181	169	216	24	-448	-409	7	-15	43
New Caledonia	639	897	884	904	-83	40	-32	-28	57	4
North Korea	26	30	27	25	-20	3	-1	-1	-1	-3
Pakistan	3,176	3,135	2,890	2,586	131	-54	-26	-265	53	3
Palau	...	1	1	2	-7	1	-	-	-	-
Papua New Guinea	1,226	846	739	716	-523	-570	-42	-59	-30	-29
Philippines	7,415	5,532	5,249	5,753	2,034	-1,946	126	-376	152	591
Solomon Islands	64	91	113	127	3	26	-17	-8	34	11
Sri Lanka	690	780	725	748	-539	129	27	40	-68	37
Tajikistan	30	-456	21	26	-	-486	-243	238	238	6
Thailand	9,840	11,478	12,838	13,075	2,504	1,474	-504	-546	2,091	313
Timor Leste	44	-14	27	28	-10	-68	-28	14	27	1
Tonga	3	5	5	4	1	-1	-	-	1	-1
Turkmenistan	45	35	49	54	19	-12	-13	4	10	6
Tuvalu	2	6	9	4	-16	4	3	1	2	-5
US Pacific Islands	143	81	90	89	-124	-65	3	1	9	-3
Uzbekistan	2,282	1,149	552	337	965	-1,273	-1,280	-520	-72	-131
Vietnam	1,771	1,146	1,127	1,391	930	-644	26	-69	69	259
Wallis/Futuna	20	6	5	9	-12	-13	-14	-	-1	3
Residual	30,145	48,633	47,687	49,023	-5,603	15,735	12,105	995	-1,400	684

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>iii) Europe</b>	<b>264,131</b>	<b>256,011</b>	<b>270,930</b>	<b>277,676</b>	<b>2,754</b>	<b>-10,883</b>	<b>-5,644</b>	<b>18,507</b>	<b>-1,638</b>	<b>993</b>
Albania	561	581	602	688	35	7	11	7	19	65
Belarus	428	358	365	449	-604	-76	26	-27	38	52
Bosnia and Herzegovina	1,437	1,461	1,613	1,630	385	-2	68	-3	169	-37
Bulgaria	7,966	6,799	6,798	6,914	-1,084	-1,394	-696	-173	229	-133
Croatia	17,215	16,605	15,932	17,064	-1,455	-861	-274	116	-629	625
Czech Republic	16,503	15,933	15,006	16,028	601	-772	210	-781	24	588
Hungary	16,911	16,038	16,441	15,928	-2,302	-1,137	-1,126	445	118	-1,008
Latvia	2,330	2,452	1,954	2,267	-484	75	3	-263	-214	232
Lithuania	1,705	1,313	1,200	1,213	-192	-351	-285	-171	70	-37
Macedonia, FYR	650	695	710	716	258	30	25	27	-7	-17
Moldova	96	89	61	72	-9	-6	2	-	-28	-12
Montenegro	873	947	980	1,047	146	52	57	49	-6	46
Poland	29,946	30,232	27,812	27,915	610	-184	-801	-1,239	-842	-641
Romania	17,278	16,261	15,342	15,304	-2,194	-1,416	-772	-620	-146	-455
Russia	66,359	62,877	85,597	87,476	8,270	-3,566	-940	23,714	-496	566
Serbia	4,459	3,950	3,690	3,826	-108	-599	-168	-133	-90	15
Turkey	72,041	70,510	68,725	70,484	1,481	-2,155	-1,470	-1,765	388	690
Ukraine	5,569	6,575	5,885	6,327	-506	951	331	-301	-367	385
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	1,804	2,336	2,217	2,327	-93	521	157	-376	133	68
<b>Deposits</b>										
<b>iii) Europe</b>	<b>83,064</b>	<b>88,350</b>	<b>82,748</b>	<b>78,869</b>	<b>-14,791</b>	<b>4,700</b>	<b>1,216</b>	<b>1,938</b>	<b>-6,770</b>	<b>1,744</b>
Albania	80	74	132	103	-3	-7	-11	36	24	-34
Belarus	298	310	287	271	-181	7	-3	-16	-5	-10
Bosnia and Herzegovina	375	401	574	531	-52	17	4	-20	198	-19
Bulgaria	2,117	1,848	1,687	1,633	-266	-292	308	-118	-29	-57
Croatia	1,850	1,987	1,747	1,703	274	101	-9	-33	-183	-106
Czech Republic	4,553	5,022	5,316	5,767	213	255	48	1,016	-640	358
Hungary	7,217	4,749	4,696	4,864	-2,002	-2,436	36	-225	219	42
Latvia	496	523	617	538	-111	23	31	136	-36	-63
Lithuania	606	680	629	595	-439	74	76	3	-45	-41
Macedonia, FYR	217	274	249	262	23	52	13	-	-22	3
Moldova	174	127	146	134	30	-45	-27	10	10	-7
Montenegro	61	151	145	168	-29	85	18	-66	60	19
Poland	4,679	4,943	4,594	4,530	-887	277	382	-419	137	-60
Romania	1,737	2,171	1,982	1,918	-23	409	374	-125	-39	-40
Russia	34,509	37,905	33,989	33,956	1,746	3,230	15	2,734	-6,401	2,540
Serbia	907	1,000	999	1,003	-62	74	-8	39	-28	-17
Turkey	18,892	20,474	20,613	16,873	-12,643	1,505	-117	-23	346	-726
Ukraine	2,632	3,161	2,692	2,227	273	509	87	-265	-185	-143
Res. Serbia & Montenegro	3	13	13	5	-4	1	-1	1	-1	-8
Residual Europe	1,661	2,535	1,640	1,787	-650	859	-	-728	-149	114

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>246,676</b>	<b>256,158</b>	<b>262,015</b>	<b>267,063</b>	<b>30,868</b>	<b>8,845</b>	<b>4,966</b>	<b>4,795</b>	<b>2,059</b>	<b>3,944</b>
Argentina	10,932	9,281	9,460	8,456	1,163	-1,615	-1,412	-371	570	-1,014
Belize	2,942	2,999	3,025	2,761	332	32	142	92	-47	-172
Bolivia	417	443	482	407	-52	24	25	-43	82	-80
Bonaire, Saint Eustatius and Saba	88	67	68	75	89	-24	-29	1	-	1
Brazil	90,098	91,802	97,139	101,875	21,158	1,639	3,327	2,596	3,069	4,212
Chile	24,276	25,159	23,222	22,977	2,662	876	476	-391	-1,442	-343
Colombia	7,559	9,001	9,941	10,099	1,382	1,432	901	269	676	119
Costa Rica	4,298	3,936	3,950	3,871	1,280	-343	244	13	6	-42
Cuba	419	379	288	281	-96	-71	2	-25	-65	-12
Dominica	53	66	58	66	-4	13	-	-6	-2	4
Dominican Republic	3,348	4,049	4,143	4,113	514	686	211	61	42	-78
Ecuador	1,997	2,080	2,497	2,646	8	79	67	70	348	124
El Salvador	480	943	939	983	-101	463	-39	-67	63	43
Falkland Islands	24	23	14	15	-3	-2	-1	2	-10	-
Grenada	38	18	21	18	2	-20	-1	1	2	-3
Guatemala	3,307	2,848	2,818	2,858	657	-459	-436	18	-46	33
Guyana	524	484	736	756	-152	-48	-50	49	204	19
Haiti	63	63	59	66	2	1	1	-4	1	5
Honduras	697	766	705	758	108	69	132	-48	-12	60
Jamaica	1,609	1,426	1,269	1,283	506	-188	-101	-41	-114	6
Mexico	56,172	53,218	50,783	49,784	-1,666	-2,949	-651	-621	-1,643	-1,410
Nicaragua	383	422	611	481	67	37	-21	71	118	-134
Paraguay	784	721	760	645	157	-62	105	38	4	-2
Peru	10,329	11,532	12,071	11,203	1,909	1,303	172	464	84	-863
St. Lucia	270	282	243	212	94	-26	77	-75	38	-19
St. Vincent	528	1,340	1,151	1,159	-22	84	70	-213	50	11
Surinam	221	206	209	278	177	-18	-4	7	-3	66
Trinidad and Tobago	2,541	2,249	2,043	2,069	-39	-297	-471	-88	-114	23
Turks and Caicos	471	476	657	712	8	6	119	72	115	7
Uruguay	2,557	3,834	5,206	5,567	-1,163	1,298	-292	1,348	43	336
Venezuela	4,589	5,249	5,948	6,456	-379	641	-186	107	621	471
Residual	14,662	20,798	21,501	24,133	2,278	6,284	2,589	1,508	-578	2,577
<b>Int. organisations</b>	<b>17,888</b>	<b>12,108</b>	<b>12,399</b>	<b>11,509</b>	<b>2,806</b>	<b>-5,836</b>	<b>-935</b>	<b>752</b>	<b>-379</b>	<b>-1,206</b>
<b>Memo: Unallocated</b>	<b>47,198</b>	<b>7,386</b>	<b>5,872</b>	<b>5,880</b>	<b>14,061</b>	<b>14,024</b>	<b>-33,537</b>	<b>-1,389</b>	<b>-70</b>	<b>-57</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>239,709</b>	<b>242,565</b>	<b>245,160</b>	<b>250,042</b>	<b>10,466</b>	<b>1,959</b>	<b>-1,839</b>	<b>2,394</b>	<b>1,151</b>	<b>10,331</b>
Argentina	22,331	22,356	23,246	22,702	-1,792	-9	-669	1,421	-495	124
Belize	10,797	12,900	13,134	11,994	1,208	2,084	697	572	-266	33
Bolivia	1,858	1,836	1,923	1,690	155	-19	-117	835	-735	-206
Bonaire, Saint Eustatius and Saba	28	39	65	147	29	6	5	14	12	-4
Brazil	34,093	29,197	29,060	31,450	4,117	-4,981	1,377	1,371	-1,386	2,579
Chile	12,337	14,077	14,030	15,687	4,391	1,721	-291	359	-344	1,629
Colombia	11,032	12,473	13,345	14,686	133	1,433	-104	651	231	1,372
Costa Rica	2,907	3,348	3,193	3,262	-65	444	65	-116	-30	75
Cuba	249	294	287	291	15	23	23	-3	-1	-
Dominica	265	273	250	222	-27	4	18	-17	-4	-2
Dominican Republic	4,068	4,526	4,537	4,316	143	450	-430	-62	79	-154
Ecuador	4,876	4,891	4,644	4,436	251	11	108	-288	45	-101
El Salvador	1,400	1,446	1,335	1,293	96	45	-78	-109	-1	-41
Falkland Islands	92	95	92	99	26	1	-33	15	-17	5
Grenada	71	54	46	71	-26	-18	-10	8	-15	12
Guatemala	3,491	3,602	3,708	3,848	203	106	-47	-50	158	154
Guyana	141	160	149	144	-5	18	10	-3	-6	-6
Haiti	398	367	309	328	8	-31	-93	-62	5	16
Honduras	1,453	1,332	1,265	1,273	396	-122	-120	43	-108	13
Jamaica	1,005	983	1,051	915	75	-29	11	143	-68	-139
Mexico	43,416	39,024	42,982	45,503	46	-4,917	-3,424	-688	4,753	3,658
Nicaragua	710	690	685	686	-123	-22	-65	-7	3	3
Paraguay	1,065	1,131	1,077	1,083	-172	56	137	-51	-	72
Peru	5,685	5,777	5,655	5,856	678	152	-88	157	-262	366
St. Lucia	194	301	251	115	-91	102	16	-34	-15	-1
St. Vincent	2,370	2,640	2,115	1,794	-193	249	169	-511	8	92
Surinam	544	404	409	396	98	-144	-50	-19	27	-22
Trinidad and Tobago	1,421	1,865	1,617	2,201	-284	438	272	42	-281	580
Turks and Caicos	1,337	1,247	1,129	822	-526	-118	39	-214	121	-56
Uruguay	6,693	7,205	8,003	7,939	-460	496	-225	393	425	143
Venezuela	37,004	38,430	36,492	34,613	-1,834	1,248	-443	-739	-1,114	-734
Residual	26,378	29,601	29,076	30,179	3,997	3,287	1,502	-658	430	874
<b>Int. organisations</b>	<b>74,443</b>	<b>79,241</b>	<b>73,590</b>	<b>88,988</b>	<b>14,842</b>	<b>1,612</b>	<b>5,146</b>	<b>1,282</b>	<b>-6,443</b>	<b>9,628</b>
<b>Memo: Unallocated</b>	<b>103,336</b>	<b>51,286</b>	<b>79,389</b>	<b>85,178</b>	<b>23,800</b>	<b>-20,743</b>	<b>-50,499</b>	<b>31,930</b>	<b>-3,593</b>	<b>5,158</b>

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

In billions of US dollars

End-September 2013	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>32,820.4</b>	<b>31,813.5</b>	<b>9,668.1</b>	<b>8,662.6</b>	<b>8,243.9</b>	<b>7,138.2</b>	<b>14,659.9</b>	<b>15,083.6</b>	<b>248.5</b>	<b>929.2</b>	<b>4,147.7</b>
<b>Reporting countries</b>	<b>31,651.6</b>	<b>30,584.0</b>	<b>9,444.1</b>	<b>8,460.2</b>	<b>7,865.0</b>	<b>6,835.0</b>	<b>14,112.6</b>	<b>14,420.7</b>	<b>229.9</b>	<b>868.0</b>	<b>4,057.1</b>
Australia	583.2	908.6	194.5	178.1	184.7	474.3	198.7	228.2	5.4	27.9	365.2
Austria	309.9	244.8	16.4	11.4	119.5	76.2	171.6	154.1	2.3	3.1	94.6
Bahamas	18.1	20.4	...	...	8.3	9.5	9.8	10.4	...	0.4	0.6
Bahrain	37.4	35.3	1.8	1.9	14.7	14.3	20.8	16.3	0.0	2.8	0.2
Belgium	473.5	452.5	90.3	99.2	168.6	84.1	211.3	260.1	3.3	9.1	99.8
Bermuda	7.7	8.7	0.3	0.1	3.5	1.5	4.0	7.1	...	...	0.2
Brazil	288.6	324.3	132.9	109.2	87.5	157.6	67.3	55.5	0.9	2.0	68.0
Canada	1,021.1	957.2	473.9	371.7	198.8	131.3	347.8	426.1	0.5	28.1	10.7
Cayman Islands	13.3	14.8	...	0.0	10.7	9.9	2.6	4.9	...	...	0.1
Chile	30.5	32.5	0.7	0.2	2.6	7.8	27.1	24.6	0.1	...	0.0
Chinese Taipei	338.4	346.9	18.9	12.1	101.0	90.6	214.9	227.2	3.7	17.0	1.4
Cyprus	15.1	14.9	0.5	0.2	4.3	1.5	10.4	13.3	-	-	0.1
Denmark	271.4	340.0	109.9	85.6	60.2	96.1	99.7	144.7	1.5	13.7	74.1
Finland	33.1	81.8	0.7	0.9	20.6	6.4	11.8	74.1	0.1	0.5	60.7
France	3,667.1	3,500.8	1,193.6	1,029.3	1,016.9	735.1	1,429.6	1,629.8	27.0	106.5	624.8
Germany	3,583.7	2,971.7	994.8	987.0	999.7	578.6	1,563.9	1,310.3	25.4	95.8	622.0
Greece	203.3	106.8	5.5	24.9	58.6	42.1	139.2	39.7	-	...	0.9
Guernsey	0.1	0.2	...	...	0.1	0.1	0.0	0.1	...	...	...
Hong Kong SAR	67.8	77.0	12.4	4.5	21.8	17.1	33.4	55.4	0.3	...	0.3
India	193.1	215.3	31.6	26.4	69.7	76.2	91.6	112.5	0.2	0.2	16.4
Indonesia	37.2	31.6	2.7	0.5	10.3	5.6	19.7	25.4	4.5	0.1	3.2
Ireland	192.6	190.2	84.1	75.0	23.7	40.0	84.7	74.9	0.1	0.2	20.8
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	911.9	699.8	213.3	184.0	343.0	259.2	355.0	236.6	0.6	20.0	45.3
Japan	4,321.5	2,631.0	955.6	835.2	847.5	767.9	2,515.5	953.8	3.0	74.0	90.7
Jersey	0.0	0.0	...	...	...	0.0	0.0	0.0	...	...	...
Korea	211.6	208.9	23.7	20.3	60.2	129.2	125.5	58.9	2.2	0.6	78.3
Luxembourg	55.0	42.1	3.0	4.1	32.6	16.0	19.4	21.0	0.0	1.0	5.9
Macao SAR	0.4	0.2	0.0	0.0	0.1	-	0.3	0.2	0.0	...	...
Malaysia	73.8	76.6	11.8	4.4	37.2	33.3	23.2	38.8	1.5	0.0	-0.8
Mexico	36.2	28.3	...	...	13.9	16.1	22.3	12.2	...	...	6.6
Netherlands	1,601.3	1,608.2	398.6	345.5	282.4	165.3	901.0	1,067.3	19.3	30.0	299.8
Norway	226.5	227.1	91.3	39.1	81.7	76.3	53.2	104.0	0.4	7.7	56.9
Panama	19.4	17.3	2.7	1.5	10.1	10.1	6.7	5.7	...	...	0.3
Portugal	125.8	124.1	31.4	20.1	41.7	49.2	52.5	53.5	0.2	1.3	6.5
Singapore	296.3	315.6	18.6	37.8	117.3	75.4	159.4	199.4	1.0	2.9	4.5
South Africa	72.1	64.1	17.8	19.4	25.6	19.1	28.5	24.0	0.2	1.6	3.8
Spain	708.2	698.5	216.7	160.4	135.7	260.1	353.2	242.9	2.6	35.1	74.5
Sweden	1,045.2	1,319.8	465.5	326.2	259.7	308.4	317.1	652.3	2.9	33.0	387.9
Switzerland	2,510.6	2,638.0	974.3	999.5	484.4	392.6	1,049.0	1,229.9	2.8	16.1	226.5
Turkey	246.1	268.3	11.0	13.8	95.1	128.4	89.1	126.0	50.8	0.0	16.4
United Kingdom	4,019.3	4,229.5	1,253.8	1,151.5	863.0	652.4	1,871.6	2,311.1	30.9	114.5	538.5
United States	3,705.3	4,369.8	1,370.2	1,193.6	918.6	780.9	1,380.5	2,175.3	36.1	220.1	151.4
Unallocated	79.0	140.3	19.5	85.4	29.6	39.6	29.9	12.9	0.1	2.5	0.0
<b>Non-rep. countries</b>	<b>1,081.5</b>	<b>1,067.8</b>	<b>220.0</b>	<b>198.0</b>	<b>326.8</b>	<b>246.0</b>	<b>519.2</b>	<b>568.4</b>	<b>15.5</b>	<b>55.4</b>	<b>33.9</b>
Developed	4.8	3.6	0.8	0.9	2.5	0.4	1.4	2.3	0.0	-	0.2
Offshore centres	13.7	16.4	2.6	1.7	5.6	5.0	5.5	9.7	0.0	...	0.0
Africa & Mid. East	173.2	181.6	33.5	34.2	64.2	46.4	75.0	92.2	0.4	8.9	3.3
Asia & Pacific	805.6	777.4	170.9	143.9	231.1	174.1	388.7	414.6	14.9	44.9	20.8
Europe	44.3	45.1	2.5	11.4	9.8	13.5	31.9	18.6	0.1	1.6	4.5
Latin America	39.9	43.7	9.7	5.9	13.5	6.8	16.6	31.0	...	0.0	5.0
<b>Consortium Banks</b>	<b>51.6</b>	<b>46.0</b>	<b>0.0</b>	<b>1.1</b>	<b>32.4</b>	<b>21.7</b>	<b>16.1</b>	<b>17.4</b>	<b>3.1</b>	<b>5.8</b>	<b>-</b>
<b>Unallocated</b>	<b>15.6</b>	<b>83.8</b>	<b>3.8</b>	<b>3.0</b>	<b>8.0</b>	<b>9.0</b>	<b>3.7</b>	<b>71.7</b>	<b>0.0</b>	<b>0.0</b>	<b>56.6</b>

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

In billions of US dollars

End-June 2013	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>32,554.5</b>	<b>31,626.4</b>	<b>9,878.6</b>	<b>8,886.8</b>	<b>8,119.1</b>	<b>7,078.4</b>	<b>14,313.5</b>	<b>14,808.9</b>	<b>243.4</b>	<b>852.3</b>	<b>4,096.2</b>
<b>Reporting countries</b>	<b>31,483.6</b>	<b>30,503.4</b>	<b>9,666.6</b>	<b>8,689.3</b>	<b>7,786.9</b>	<b>6,799.8</b>	<b>13,796.2</b>	<b>14,215.3</b>	<b>233.9</b>	<b>799.0</b>	<b>4,008.4</b>
Australia	648.4	983.3	196.6	183.5	236.6	519.2	205.7	248.8	9.5	31.8	383.7
Austria	311.1	245.2	12.5	11.5	127.7	79.4	168.2	151.6	2.7	2.7	94.4
Bahamas	18.0	20.0	...	...	8.2	9.6	9.8	10.0	...	0.4	0.6
Bahrain	36.3	37.8	1.5	1.5	13.1	14.2	21.7	19.3	0.0	2.8	0.2
Belgium	468.6	441.1	88.1	101.2	169.2	85.2	208.4	245.9	2.9	8.8	89.6
Bermuda	7.4	8.6	0.3	0.2	3.0	1.5	4.1	6.8	...	...	0.2
Brazil	292.2	328.2	131.1	99.4	90.8	163.1	69.4	64.0	0.9	1.7	77.1
Canada	1,071.2	978.9	541.2	436.9	163.1	97.2	365.1	417.5	1.8	27.4	9.7
Cayman Islands	13.2	14.7	...	0.0	10.7	9.9	2.5	4.8	...	...	0.1
Chile	32.3	33.4	0.8	0.1	3.4	8.1	27.9	25.2	0.2	...	0.0
Chinese Taipei	326.1	326.0	18.8	12.5	98.7	83.1	204.8	217.6	3.8	12.6	1.5
Cyprus	19.5	16.5	5.1	0.7	4.6	1.1	9.9	14.7	-	-	0.1
Denmark	247.0	315.8	80.3	46.2	68.2	99.4	97.4	157.8	1.0	12.3	75.9
Finland	31.5	77.6	0.9	0.8	19.1	6.5	11.4	70.1	0.1	0.2	55.9
France	3,662.9	3,518.6	1,198.4	1,084.8	1,037.1	708.2	1,399.9	1,626.8	27.5	98.8	615.6
Germany	3,615.1	3,004.4	1,037.7	1,040.6	993.1	572.0	1,564.7	1,295.1	19.6	96.8	614.7
Greece	197.6	98.8	5.1	24.1	55.9	35.1	136.6	39.6	-	...	0.9
Guernsey	0.1	0.2	...	...	0.1	0.1	0.0	0.1	...	...	-
Hong Kong SAR	64.3	75.3	12.2	4.7	20.0	16.9	31.9	53.8	0.2	0.0	0.3
India	189.3	210.6	27.9	21.7	69.4	75.8	91.9	112.6	0.1	0.5	16.3
Indonesia	36.8	35.0	3.2	1.6	6.3	4.9	20.8	28.1	6.6	0.4	3.2
Ireland	191.2	186.3	83.2	73.8	24.9	40.7	83.0	71.6	0.1	0.2	20.0
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	-
Italy	891.0	677.4	221.0	187.7	327.6	261.9	341.9	213.0	0.5	14.9	46.9
Japan	4,207.4	2,550.1	921.9	806.0	876.7	766.0	2,406.2	912.4	2.5	65.8	84.4
Jersey	0.0	0.0	...	...	...	0.0	0.0	0.0	...	...	-
Korea	199.6	198.2	22.6	20.0	48.4	128.3	127.2	49.7	1.3	0.2	75.2
Luxembourg	47.5	37.7	2.3	3.7	29.1	16.7	16.1	16.8	0.0	0.4	6.4
Macao SAR	0.4	0.2	0.0	0.0	0.1	-	0.2	0.2	0.0	...	...
Malaysia	75.2	79.5	11.0	5.5	43.3	34.8	19.6	39.0	1.2	0.3	5.0
Mexico	32.9	25.5	...	...	11.6	15.0	21.3	10.5	...	...	6.7
Netherlands	1,540.7	1,544.0	403.7	330.5	267.4	176.1	859.7	1,008.2	9.9	29.3	296.4
Norway	222.8	234.4	77.1	37.3	81.3	88.1	56.3	99.8	8.1	9.3	52.8
Panama	19.3	16.4	2.3	1.3	10.0	9.2	7.0	5.9	...	...	0.3
Portugal	131.9	127.7	31.8	20.9	43.8	50.5	56.2	55.0	0.1	1.2	7.0
Singapore	278.9	297.1	16.9	33.6	104.5	82.1	156.5	178.8	1.0	2.6	3.7
South Africa	74.1	68.2	18.1	18.3	29.6	25.1	26.2	23.0	0.2	1.8	4.1
Spain	686.8	674.9	210.4	151.2	127.1	249.0	348.1	248.3	1.2	26.4	75.7
Sweden	1,011.2	1,268.7	456.6	347.0	245.3	288.2	306.8	604.4	2.5	29.1	368.8
Switzerland	2,268.4	2,518.2	910.5	909.0	446.9	375.2	907.9	1,217.6	3.1	16.5	222.9
Turkey	230.9	252.0	9.9	12.4	94.9	124.1	83.2	115.4	43.0	0.1	15.4
United Kingdom	4,265.1	4,480.3	1,462.4	1,340.2	836.2	678.9	1,921.2	2,358.1	45.3	103.1	524.5
United States	3,743.2	4,360.4	1,430.6	1,237.7	911.1	759.1	1,365.0	2,163.7	36.6	199.8	152.1
Unallocated	76.0	136.2	12.7	81.1	28.8	40.4	34.5	13.6	0.1	1.1	0.1
<b>Non-rep. countries</b>	<b>993.1</b>	<b>980.5</b>	<b>211.8</b>	<b>196.5</b>	<b>286.4</b>	<b>226.0</b>	<b>488.1</b>	<b>514.1</b>	<b>6.9</b>	<b>44.0</b>	<b>29.1</b>
Developed	4.4	3.3	0.7	0.8	2.4	0.3	1.3	2.2	0.0	-	0.2
Offshore centres	17.0	20.7	2.5	2.6	8.8	5.9	5.8	12.2	0.0	...	0.0
Africa & Mid. East	157.6	169.5	26.6	34.8	59.2	42.9	71.0	82.6	0.8	9.2	3.2
Asia & Pacific	727.3	695.2	170.3	136.3	193.5	156.8	357.5	369.2	6.0	33.0	16.1
Europe	46.8	48.1	2.0	15.9	8.8	13.4	35.9	17.1	0.1	1.7	4.6
Latin America	40.0	43.7	9.7	6.1	13.6	6.7	16.7	30.8	...	0.1	5.1
<b>Consortium Banks</b>	<b>55.2</b>	<b>49.8</b>	<b>0.0</b>	<b>0.9</b>	<b>30.8</b>	<b>22.5</b>	<b>21.7</b>	<b>17.2</b>	<b>2.6</b>	<b>9.2</b>	<b>...</b>
<b>Unallocated</b>	<b>3.4</b>	<b>61.2</b>	<b>0.0</b>	<b>0.0</b>	<b>3.7</b>	<b>4.0</b>	<b>-0.3</b>	<b>57.1</b>	<b>0.0</b>	<b>-</b>	<b>58.6</b>

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

In billions of US dollars

End-September 2013	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>-563.2</b>	<b>-460.4</b>	<b>-419.9</b>	<b>-412.4</b>	<b>-79.3</b>	<b>-69.4</b>	<b>-63.4</b>	<b>-46.1</b>	<b>-0.7</b>	<b>67.6</b>	<b>-29.7</b>
<b>Reporting countries</b>	<b>-636.5</b>	<b>-538.8</b>	<b>-425.6</b>	<b>-412.4</b>	<b>-116.1</b>	<b>-87.9</b>	<b>-85.4</b>	<b>-99.1</b>	<b>-9.5</b>	<b>60.5</b>	<b>-31.0</b>
Australia	-70.9	-83.2	-3.3	-6.5	-54.1	-50.0	-9.4	-22.7	-4.1	-4.0	-22.9
Austria	-8.0	-4.9	3.6	-0.4	-10.4	-4.6	-0.6	-0.3	-0.4	0.4	-1.8
Bahamas	0.1	0.3	...	...	0.0	-0.0	0.0	0.4	...	-0.0	...
Bahrain	0.8	-2.7	0.2	0.4	1.4	-0.1	-0.9	-3.0	-0.0	-0.0	0.0
Belgium	-8.8	-0.9	-0.3	-5.0	-5.6	-3.1	-3.2	6.9	0.3	0.2	7.4
Bermuda	0.2	0.1	-0.0	-0.1	0.4	-0.1	-0.1	0.2	...	...	0.0
Brazil	-4.2	-4.5	1.6	9.7	-3.5	-5.9	-2.2	-8.7	-0.0	0.3	-9.3
Canada	-55.7	-25.1	-69.6	-67.0	34.9	33.1	-19.7	8.3	-1.3	0.6	0.8
Cayman Islands	0.1	0.1	...	-	0.0	0.0	0.0	0.0	...	...	...
Chile	-1.8	-1.0	-0.0	0.0	-0.8	-0.3	-0.8	-0.7	-0.1	...	...
Chinese Taipei	10.7	19.4	-0.1	-0.5	1.5	7.1	9.4	8.5	-0.1	4.3	-0.0
Cyprus	-4.9	-1.9	-4.7	-0.5	-0.4	0.3	0.2	-1.7	...	-	0.0
Denmark	17.3	15.5	27.1	37.3	-9.8	-5.8	-0.3	-17.0	0.4	1.1	-3.9
Finland	0.7	2.2	-0.2	0.0	0.8	-0.2	0.0	2.1	-0.0	0.3	3.4
France	-73.2	-82.0	-24.5	-77.0	-46.2	18.3	-1.2	-29.4	-1.3	6.1	-5.3
Germany	-109.4	-90.2	-62.3	-74.6	-18.6	-7.3	-33.5	-6.2	5.1	-2.1	-0.8
Greece	-1.1	5.2	0.4	0.0	1.1	6.0	-2.6	-0.8	...	...	0.0
Guernsey	...	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	3.0	1.4	0.0	-0.1	1.6	0.2	1.4	1.3	0.0	-0.0	0.0
India	3.1	6.2	3.6	4.6	0.0	-0.1	-0.6	1.9	0.0	-0.3	-0.0
Indonesia	0.3	-3.2	-0.5	-1.1	4.0	0.8	-1.1	-2.6	-2.2	-0.3	0.0
Ireland	-6.1	-3.3	-2.9	-2.2	-1.9	-2.1	-1.2	1.0	0.0	0.0	0.2
Isle of Man	...	...	...	...	...	...	...	...	...	...	...
Italy	-17.3	-15.1	-14.6	-11.3	-1.1	-11.6	-1.6	3.0	-0.0	4.9	-2.5
Japan	78.5	61.4	23.4	20.1	-33.1	-1.2	87.6	34.6	0.5	7.8	5.1
Jersey	...	...	...	...	...	...	...	...	...	...	...
Korea	11.5	9.4	0.9	0.3	11.7	0.1	-2.1	8.7	0.9	0.4	2.5
Luxembourg	4.2	1.5	0.6	0.3	2.1	-1.2	1.5	1.9	-0.0	0.6	-0.6
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	0.0	...	...
Malaysia	-1.7	-2.4	0.7	-0.8	-6.2	-1.4	3.5	0.1	0.3	-0.3	-5.7
Mexico	3.1	2.7	...	...	2.1	1.1	1.0	1.7	...	...	-0.1
Netherlands	13.4	20.9	-15.2	6.3	5.9	-20.0	14.0	34.2	8.7	0.5	-0.9
Norway	0.8	-10.5	13.0	1.1	-0.4	-12.4	-4.0	2.5	-7.8	-1.6	2.9
Panama	0.2	1.0	0.4	0.2	0.1	0.9	-0.3	-0.1	...	...	-0.0
Portugal	-8.0	-5.9	-1.1	-1.3	-3.0	-2.4	-4.0	-2.2	0.0	0.0	-0.7
Singapore	13.1	14.9	1.5	4.4	11.0	-7.6	0.6	17.7	-0.0	0.3	0.8
South Africa	-2.7	-4.8	-0.6	0.8	-4.2	-6.1	2.1	0.7	0.0	-0.2	-0.4
Spain	6.7	9.5	2.2	6.9	5.9	4.7	-2.7	-10.2	1.4	8.2	-2.5
Sweden	11.6	24.7	-0.2	-27.8	8.4	14.0	3.1	35.0	0.3	3.5	11.2
Switzerland	-59.0	-59.1	-15.1	30.9	-11.2	-12.3	-31.3	-77.5	-1.5	-0.1	-10.4
Turkey	12.7	13.3	1.1	1.3	-0.6	3.1	5.1	9.0	7.1	-0.1	0.9
United Kingdom	-317.2	-320.2	-225.3	-212.6	10.0	-31.7	-86.8	-84.9	-15.1	9.0	2.8
United States	-80.5	-31.0	-72.2	-52.4	-8.3	11.7	0.6	-10.0	-0.7	19.7	-1.3
Unallocated	2.0	3.3	6.8	4.3	0.2	-1.5	-5.0	-0.9	-0.0	1.4	-0.1
<b>Non-rep. countries</b>	<b>77.5</b>	<b>77.3</b>	<b>5.7</b>	<b>-0.3</b>	<b>36.5</b>	<b>16.3</b>	<b>26.9</b>	<b>50.7</b>	<b>8.4</b>	<b>10.7</b>	<b>4.4</b>
Developed	0.4	0.3	0.2	0.1	0.1	0.0	0.1	0.1	-	-	0.0
Offshore centres	-0.3	-0.3	0.1	-0.9	-0.6	0.2	0.2	0.4	-	...	-0.0
Africa & Mid. East	9.6	5.8	6.5	-1.2	1.0	0.1	2.5	7.4	-0.4	-0.5	0.1
Asia & Pacific	70.9	75.1	-1.5	6.6	35.2	15.9	28.4	41.2	8.7	11.4	4.5
Europe	-2.9	-3.5	0.4	-4.7	0.9	0.0	-4.2	1.3	0.0	-0.1	-0.2
Latin America	-0.2	-0.0	-0.0	-0.3	-0.1	-	-0.1	0.2	...	-0.0	-0.1
<b>Consortium Banks</b>	<b>-4.4</b>	<b>-4.5</b>	<b>-</b>	<b>0.2</b>	<b>1.0</b>	<b>-1.1</b>	<b>-5.8</b>	<b>0.1</b>	<b>0.4</b>	<b>-3.6</b>	<b>...</b>
<b>Unallocated</b>	<b>-0.4</b>	<b>5.5</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.9</b>	<b>3.3</b>	<b>0.5</b>	<b>2.2</b>	<b>-</b>	<b>0.0</b>	<b>-3.1</b>

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

In billions of US dollars

End-June 2013 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>All countries</b>	<b>-471.1</b>	<b>-251.2</b>	<b>-69.4</b>	<b>-6.8</b>	<b>-102.1</b>	<b>-337.0</b>	<b>-292.2</b>	<b>134.5</b>	<b>-7.4</b>	<b>-41.9</b>	<b>50.8</b>
<b>Reporting countries</b>	<b>-478.8</b>	<b>-241.4</b>	<b>-60.9</b>	<b>-3.4</b>	<b>-105.9</b>	<b>-328.0</b>	<b>-309.1</b>	<b>118.3</b>	<b>-2.9</b>	<b>-28.3</b>	<b>52.6</b>
Australia	41.0	26.6	-13.0	-10.6	42.2	21.9	9.2	9.1	2.7	6.2	-2.6
Austria	-1.6	-1.8	-0.8	-0.8	-0.1	0.1	-2.6	-1.3	1.9	0.3	94.4
Bahamas	-0.1	-0.2	...	...	-0.1	-0.0	-0.1	-0.2	...	-0.0	-0.0
Bahrain	-2.8	-3.2	-0.2	-0.2	-4.0	0.3	1.4	-3.3	-0.0	0.0	0.0
Belgium	-12.0	-1.7	9.1	-5.3	-20.0	-3.2	-0.7	6.8	-0.4	0.0	8.3
Bermuda	0.1	0.2	0.0	0.1	-0.1	0.1	0.1	-0.0	...	...	-0.1
Brazil	-5.5	-2.2	-6.1	-2.6	-0.0	-5.1	0.9	4.6	-0.3	0.9	-1.3
Canada	-9.6	-13.7	-13.5	-12.5	5.0	-3.5	-0.1	-0.0	-1.0	2.4	0.3
Cayman Islands	0.1	0.1	...	0.0	-0.0	-0.0	0.1	0.1	...	...	-
Chile	3.8	1.6	-0.0	0.0	1.5	2.2	2.4	-0.5	-0.1	...	-
Chinese Taipei	-5.1	-8.1	-0.8	0.1	-3.7	-5.3	-1.1	2.1	0.5	-5.0	0.2
Cyprus	-13.5	-12.0	-10.3	-1.4	-2.2	-1.7	-0.9	-8.9	...	-	-0.1
Denmark	-22.1	-30.3	-19.3	-36.0	-0.3	5.0	-1.4	3.2	-1.1	-2.5	-8.1
Finland	-0.8	-1.4	0.1	-0.4	-0.3	-1.6	-0.7	0.4	0.1	0.0	3.1
France	132.9	117.3	73.9	162.3	45.3	-93.7	19.1	47.2	-5.3	1.5	-7.3
Germany	-53.3	-65.4	-21.7	-7.9	21.8	-47.7	-60.4	-12.7	7.1	2.9	-19.8
Greece	-5.1	0.8	-0.8	-0.7	-2.9	5.5	-1.4	-4.0	-0.0	-0.1	-
Guernsey	-	-0.0	...	...	-	-	-	-0.0	...	...	...
Hong Kong SAR	-1.8	-0.6	-0.7	0.3	-2.0	-0.4	1.0	-0.5	-0.0	0.0	-0.0
India	-2.4	0.0	4.4	-1.6	-1.8	-2.3	-4.9	3.9	-0.0	0.0	2.4
Indonesia	-0.5	3.3	0.3	1.0	-4.0	-0.8	1.1	2.7	2.2	0.3	-0.1
Ireland	-15.0	-15.0	-7.3	-13.7	-3.0	2.0	-4.8	-3.4	0.1	0.1	-3.5
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	-30.4	-20.0	7.0	37.6	-34.2	-49.5	-3.2	-3.2	0.0	-4.9	24.8
Japan	-180.0	-58.5	-21.2	-23.4	-4.2	4.0	-154.9	-36.8	0.3	-2.4	2.7
Jersey	-	-0.0	...	...	...	-	-	-0.0	...	...	...
Korea	7.0	5.5	0.1	-0.7	-5.5	-4.2	12.5	10.2	-0.1	0.2	2.2
Luxembourg	-1.7	-2.1	0.3	0.9	-1.5	-1.8	-0.4	-1.4	-0.0	0.2	-1.7
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	0.0	...	...
Malaysia	3.3	3.9	-0.4	0.4	2.4	2.7	1.6	0.7	-0.3	0.2	0.2
Mexico	-1.8	-1.1	...	...	-1.7	-0.3	-0.1	-0.8	...	...	0.0
Netherlands	-86.2	-88.5	9.5	-19.2	-22.7	14.6	-75.8	-81.1	2.9	-2.9	-1.9
Norway	24.1	15.0	20.4	-3.6	12.2	19.1	-1.9	1.3	-6.7	-1.7	-3.9
Panama	1.4	0.2	0.0	-0.1	1.1	0.3	0.2	0.1	...	...	0.0
Portugal	-8.4	-7.7	-2.7	-2.0	-5.4	-4.0	-0.3	-1.9	-0.0	0.2	-1.0
Singapore	19.7	17.8	4.9	6.1	12.7	7.2	2.1	5.5	0.0	-1.0	-0.3
South Africa	-4.8	-4.3	-3.3	-3.9	-0.5	-2.6	-1.0	2.6	-0.0	-0.4	0.1
Spain	-9.1	-19.8	-3.3	-0.9	-8.7	-10.5	2.9	-7.8	0.0	-0.5	-7.6
Sweden	-51.5	-41.8	-15.3	1.8	-27.3	-40.3	-8.1	-6.5	-0.9	3.1	11.2
Switzerland	-81.0	-40.6	-39.3	-41.0	-21.0	-31.0	-20.3	31.1	-0.4	0.3	-14.2
Turkey	9.2	8.4	2.0	2.2	6.6	7.0	2.5	-0.9	-1.9	0.1	1.8
United Kingdom	-50.5	-22.3	-11.6	-13.1	-28.8	-26.2	-7.2	26.5	-3.0	-9.5	-33.9
United States	-67.4	-10.1	0.1	-42.7	-53.0	-87.3	-15.6	135.9	1.0	-16.0	8.2
Unallocated	2.6	30.5	-1.4	28.1	2.3	3.0	1.7	-0.4	-0.0	-0.1	0.1
<b>Non-rep. countries</b>	<b>9.4</b>	<b>1.5</b>	<b>-8.5</b>	<b>-3.3</b>	<b>3.7</b>	<b>-5.5</b>	<b>16.0</b>	<b>23.0</b>	<b>-1.8</b>	<b>-12.7</b>	<b>-2.4</b>
Developed	0.1	0.3	0.0	0.1	0.2	0.0	-0.1	0.2	-0.0	-0.0	-0.0
Offshore centres	0.1	0.6	-0.5	0.1	-0.4	-0.2	1.0	0.7	-	...	-
Africa & Mid. East	-5.3	-4.8	-5.6	1.0	-2.4	-0.6	2.3	-5.3	0.5	0.1	0.7
Asia & Pacific	18.7	9.2	-1.5	-3.0	5.1	-4.1	17.3	29.0	-2.2	-12.7	0.0
Europe	-5.0	-4.8	-0.8	-0.6	0.1	-0.4	-4.3	-3.7	-	-0.1	-3.3
Latin America	0.9	1.1	-0.1	-1.0	1.2	-0.2	-0.2	2.2	...	0.0	0.2
<b>Consortium Banks</b>	<b>-2.9</b>	<b>-4.4</b>	<b>-</b>	<b>-0.1</b>	<b>-1.3</b>	<b>-3.2</b>	<b>1.2</b>	<b>-0.2</b>	<b>-2.7</b>	<b>-0.9</b>	<b>...</b>
<b>Unallocated</b>	<b>0.5</b>	<b>-7.2</b>	<b>-0.0</b>	<b>-0.0</b>	<b>1.0</b>	<b>-0.4</b>	<b>-0.5</b>	<b>-6.8</b>	<b>-</b>	<b>-0.0</b>	<b>0.6</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-September 2013	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>All countries</b>	<b>31,036,994</b>	<b>19,760,250</b>	<b>10,228,393</b>	<b>817,742</b>	<b>5,613,407</b>	<b>7,626,727</b>	<b>2,868,926</b>
<b>Developed countries</b>	<b>22,055,648</b>	<b>13,714,840</b>	<b>7,059,361</b>	<b>540,442</b>	<b>3,811,251</b>	<b>6,131,065</b>	<b>2,139,348</b>
<b>Europe</b>	<b>13,543,124</b>	<b>9,731,038</b>	<b>5,147,439</b>	<b>399,190</b>	<b>2,680,768</b>	<b>4,587,692</b>	<b>1,420,791</b>
Austria	274,304	198,663	59,876	3,956	78,361	84,748	61,028
Andorra	2,636	2,636	1,510	135	975	1,060	75
Belgium	511,740	243,319	114,750	6,788	86,164	83,537	73,905
Cyprus	46,362	39,149	18,165	1,913	18,208	269	722
Denmark	348,524	236,628	158,937	8,755	48,489	117,864	17,145
Estonia	21,141	2,637	824	271	1,490	-18	198
Finland	244,571	101,613	35,595	5,364	32,954	37,068	28,261
France	1,713,433	1,553,067	917,484	66,082	358,850	917,166	247,635
Germany	1,840,939	1,247,246	689,192	66,726	347,763	556,892	308,366
Greece	71,731	68,440	35,303	896	30,680	27,590	21,528
Iceland	6,671	6,671	2,577	278	3,063	4,147	977
Ireland	456,962	356,388	146,177	11,730	140,372	84,900	10,916
Italy	947,678	544,006	224,897	26,833	177,634	204,027	230,264
Liechtenstein	4,929	4,929	3,581	79	822	1,195	-
Luxembourg	674,561	607,787	249,661	25,401	201,650	167,587	39,241
Malta	25,202	18,930	9,772	448	6,425	8,047	169
Netherlands	1,034,411	924,689	373,854	42,832	343,151	376,578	84,975
Norway	294,767	143,823	49,285	9,706	53,772	63,365	17,818
Portugal	161,828	68,259	17,937	4,635	28,411	23,023	19,353
Slovakia	85,274	29,838	13,302	1,421	10,932	952	16,045
Slovenia	30,725	15,312	3,858	1,379	8,079	2,073	3,080
Spain	613,239	442,162	177,750	20,068	132,866	204,067	73,331
Sweden	338,696	288,335	134,587	18,024	93,561	180,744	26,447
Switzerland	622,882	530,003	387,277	8,112	75,402	317,800	56,997
United Kingdom	3,169,099	2,055,689	1,320,832	67,344	400,450	1,123,005	82,263
Vatican	22	22	22	-	-	-	-
Other	797	797	434	14	244	6	52
<b>Other developed countries</b>	<b>8,512,524</b>	<b>3,983,802</b>	<b>1,911,922</b>	<b>141,252</b>	<b>1,130,483</b>	<b>1,543,373</b>	<b>718,557</b>
Australia	591,558	333,305	135,791	27,588	120,159	184,048	26,761
Canada	554,022	395,232	227,647	11,489	114,662	225,637	50,653
Japan	1,130,501	722,505	601,984	4,086	52,340	545,943	54,897
New Zealand	311,131	31,811	12,244	3,865	14,293	5,116	5,779
United States	5,922,892	2,498,530	931,982	94,224	828,945	582,537	579,732
<b>Offshore centres</b>	<b>2,811,176</b>	<b>2,220,747</b>	<b>1,188,139</b>	<b>67,960</b>	<b>584,155</b>	<b>330,539</b>	<b>32,891</b>
Aruba	1,437	1,437	416	54	481	157	306
Bahamas	55,404	51,361	38,582	921	9,630	17,715	709
Bahrain	21,297	16,592	10,976	553	4,489	10,883	294
Barbados	7,433	5,527	1,669	445	2,240	1,213	822
Bermuda	89,467	86,827	32,161	2,368	26,176	941	320
Cayman Islands	957,819	956,303	426,541	13,865	266,376	53,636	2,895
Curacao	9,767	9,767	6,903	88	1,069	675	222
Gibraltar	7,286	6,175	4,678	133	1,089	19	5
Guernsey	37,322	34,258	12,333	1,676	9,494	4,313	3
Hong Kong SAR	754,205	357,431	240,162	18,088	63,228	117,835	3,325
Isle of Man	23,750	20,114	7,340	1,156	11,096	175	-
Jersey	87,118	83,610	33,254	4,549	28,104	3,601	373
Lebanon	6,114	5,764	4,184	98	1,327	1,196	1,213
Macau SAR	26,512	24,590	15,616	1,004	7,702	15,205	138
Mauritius	13,579	11,940	4,845	874	5,751	1,850	343
Netherlands Antilles	...	...	...	...	...	...	...
Panama	100,865	93,464	24,425	5,121	63,006	4,294	3,173
Samoa	4,352	4,120	3,170	313	637	4	2
Singapore	444,243	289,845	200,391	8,864	54,758	95,544	18,337
Sint Maarten	335	221	76	14	110	-	50
Vanuatu	461	201	90	17	81	14	2
West Indies UK	160,049	158,839	120,011	7,732	26,986	1,042	359



**Table 9A (cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2013	
	Non-bank private sector	Claims				Liabilities
	H	L				M
					<b>Claims vis-à-vis</b>	
	<b>8,991,613</b>	<b>11,276,744</b>	<b>8,497,645</b>	<b>-555,711</b>	<b>30,481,283</b>	<b>All countries</b>
	<b>5,320,334</b>	<b>8,340,808</b>	<b>6,252,289</b>	<b>23,162</b>	<b>22,078,810</b>	<b>Developed countries</b>
	<b>3,638,290</b>	<b>3,812,086</b>	<b>3,022,234</b>	<b>-127,930</b>	<b>13,415,194</b>	<b>Europe</b>
	52,737	75,641	114,447	1,882	276,186	Austria
	1,498	-	-	-660	1,976	Andorra
	85,000	268,421	279,157	6,090	517,830	Belgium
	38,100	7,213	7,211	-5,201	41,161	Cyprus
	88,963	111,896	70,343	2,569	351,093	Denmark
	2,426	18,504	13,604	-87	21,054	Estonia
	35,226	142,958	104,408	-393	244,178	Finland
	377,769	160,366	122,049	18,154	1,731,587	France
	375,297	593,693	656,468	89,223	1,930,162	Germany
	19,270	3,291	3,402	-20,596	51,135	Greece
	1,519	-	-	98	6,769	Iceland
	257,099	100,574	77,585	-19,489	437,473	Ireland
	108,912	403,672	225,138	10,350	958,028	Italy
	3,673	-	-	437	5,366	Liechtenstein
	396,611	66,774	153,258	-84,838	589,723	Luxembourg
	10,101	6,272	4,998	-5,695	19,507	Malta
	458,546	109,722	44,113	-21,498	1,012,913	Netherlands
	60,743	150,944	77,208	-5,444	289,323	Norway
	25,819	93,569	59,407	-1,520	160,308	Portugal
	12,365	55,436	42,005	-864	84,410	Slovakia
	10,118	15,413	8,498	-92	30,633	Slovenia
	163,468	171,077	106,091	958	614,197	Spain
	79,427	50,361	32,041	2,064	340,760	Sweden
	151,947	92,879	13,967	13,092	635,974	Switzerland
	820,921	1,113,410	806,834	-106,504	3,062,595	United Kingdom
	22	-	-	-22	-	Vatican
	713	-	2	56	853	Other
	<b>1,682,044</b>	<b>4,528,722</b>	<b>3,230,055</b>	<b>151,092</b>	<b>8,663,616</b>	<b>Other developed countries</b>
	119,865	258,253	188,895	-10,819	580,739	Australia
	116,902	158,790	99,885	10,650	564,672	Canada
	119,327	407,996	195,386	42,779	1,173,280	Japan
	20,631	279,320	187,813	-430	310,701	New Zealand
	1,303,728	3,424,362	2,558,076	68,818	5,991,710	United States
	<b>1,828,820</b>	<b>590,429</b>	<b>496,256</b>	<b>-536,578</b>	<b>2,274,598</b>	<b>Offshore centres</b>
	975	-	-	-24	1,413	Aruba
	32,239	4,043	4,750	-26,953	28,451	Bahamas
	5,408	4,705	2,853	-5,790	15,507	Bahrain
	3,473	1,906	1,563	138	7,571	Barbados
	85,120	2,640	1,270	-2,921	86,546	Bermuda
	886,546	1,516	7,248	-225,311	732,508	Cayman Islands
	8,845	-	41	-263	9,504	Curacao
	6,023	1,111	2,853	-409	6,877	Gibraltar
	24,122	3,064	7,339	-3,770	33,552	Guernsey
	235,991	396,774	329,586	-87,016	667,189	Hong Kong SAR
	19,873	3,636	9,941	-2,761	20,989	Isle of Man
	78,523	3,508	14,110	-7,107	80,011	Jersey
	3,350	350	170	-581	5,533	Lebanon
	8,817	1,922	2,447	-2,759	23,753	Macau SAR
	9,708	1,639	1,070	-5,630	7,949	Mauritius
	...	...	...	...	...	Netherlands Antilles
	85,133	7,401	6,311	-43,511	57,354	Panama
	4,076	232	199	-2,355	1,997	Samoa
	171,752	154,398	102,774	-55,552	388,691	Singapore
	171	114	80	-39	296	Sint Maarten
	175	260	134	21	482	Vanuatu
	156,366	1,210	1,517	-63,544	96,505	West Indies UK

**Table 9A (Cont.)**

End-September 2013	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>5,876,077</b>	<b>3,532,461</b>	<b>1,910,120</b>	<b>184,843</b>	<b>1,124,428</b>	<b>1,148,446</b>	<b>494,359</b>
<b>Africa &amp; Middle East</b>	<b>629,781</b>	<b>428,516</b>	<b>196,921</b>	<b>20,834</b>	<b>185,211</b>	<b>103,687</b>	<b>74,713</b>
Algeria	11,462	2,356	1,204	41	643	492	895
Angola	10,406	9,710	1,724	1,521	5,488	1,154	2,616
Benin	426	182	37	107	23	37	110
Botswana	1,412	842	337	42	336	4	117
Burkina Faso	969	296	49	71	175	7	59
Burundi	33	33	20	1	5	18	–
Cameroon	3,643	1,067	293	36	714	43	620
Cape Verde	1,604	727	217	–	494	54	408
Central African Republic	38	36	9	–	26	–	27
Chad	221	18	1	4	13	–	4
Comoros Islands	18	18	1	1	15	8	–
Congo	434	261	150	5	100	–	16
Congo Democratic Republic	522	514	143	44	225	164	18
Côte d'Ivoire	4,502	2,243	370	139	1,384	218	1,405
Djibouti	181	181	89	1	77	14	4
Egypt	26,777	11,051	5,803	680	4,088	2,109	1,735
Equatorial Guinea	499	47	7	–	40	–	–
Eritrea	8	8	8	–	–	–	–
Ethiopia	539	539	232	2	302	39	–
Gabon	1,551	1,464	173	52	1,194	42	875
Gambia	84	69	27	–	39	4	1
Ghana	9,603	7,445	3,327	152	3,274	1,100	3,961
Guinea	521	289	96	13	152	59	62
Guinea-Bissau	9	9	–	–	7	–	–
Iran	4,714	4,714	1,659	379	2,433	2,469	15
Iraq	2,328	2,302	1,393	26	804	932	616
Israel	21,912	16,453	8,307	583	5,388	2,549	1,726
Jordan	4,677	3,476	1,648	56	1,671	828	547
Kenya	5,788	3,797	1,824	115	1,650	693	1,038
Kuwait	13,443	12,235	8,079	43	3,598	3,797	2,255
Lesotho	–	–	–	–	–	–	–
Liberia	32,494	32,494	7,648	1,170	22,964	101	33
Libya	487	487	401	4	53	230	2
Madagascar	1,813	903	107	7	753	43	–
Malawi	113	113	15	55	38	40	–
Mali	309	195	42	11	137	53	36
Mauritania	483	483	141	1	333	84	113
Morocco	36,206	12,687	3,028	499	6,398	4,108	2,589
Mozambique	6,074	2,207	389	31	1,739	63	1,109
Namibia	339	339	108	2	206	5	99
Niger	114	114	49	1	60	14	56
Nigeria	15,566	13,814	8,315	668	2,803	5,503	2,144
Oman	14,846	9,659	3,129	482	5,953	1,766	654
Palestinian Territory	146	146	138	–	7	107	13
Qatar	54,835	50,258	20,623	3,670	25,004	22,729	4,869
Rwanda	44	44	9	–	23	30	–
Sao Tomé and Príncipe	62	62	5	–	55	3	38
Saudi Arabia	63,774	62,545	35,099	1,295	22,293	11,892	21,710
Senegal	3,446	1,282	306	152	781	92	647
Seychelles	3,535	3,340	2,584	76	675	2	7
Sierra Leone	183	125	25	–	95	2	–
Somalia	105	105	–	–	105	–	103
South Africa	105,753	31,223	11,860	2,570	13,159	8,301	6,263
St. Helena	6	6	2	–	4	2	–
Sudan	476	476	365	47	41	146	159
Swaziland	70	70	41	–	22	2	–

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2013  Claims vis-à-vis	
	Claims	Liabilities				
	H	L				M
Non-bank private sector	<b>1,774,480</b>	<b>2,343,616</b>	<b>1,746,594</b>	<b>-43,992</b>	<b>5,832,085</b>	<b>Developing countries</b>
	<b>247,691</b>	<b>201,265</b>	<b>168,917</b>	<b>-42,504</b>	<b>587,277</b>	<b>Africa &amp; Middle East</b>
	966	9,106	7,145	-553	10,909	Algeria
	5,629	696	1,338	-1,277	9,129	Angola
	36	244	274	9	435	Benin
	721	570	679	-77	1,335	Botswana
	231	673	760	-50	919	Burkina Faso
	15	-	-	101	134	Burundi
	402	2,576	1,545	-141	3,502	Cameroon
	264	877	440	-135	1,469	Cape Verde
	9	2	-	-	38	Central African Republic
	14	203	183	-	221	Chad
	9	-	-	5	23	Comoros Islands
	245	173	-	-53	381	Congo
	231	8	5	-160	362	Congo Democratic Republic
	617	2,259	2,509	-35	4,467	Côte d'Ivoire
	165	-	-	-51	130	Djibouti
	7,203	15,726	12,899	-1,459	25,318	Egypt
	46	452	566	-14	485	Equatorial Guinea
	8	-	-	-	8	Eritrea
	500	-	-	-133	406	Ethiopia
	548	87	144	-381	1,170	Gabon
	65	15	68	-34	50	Gambia
	2,372	2,158	1,870	-729	8,874	Ghana
	168	232	91	-4	517	Guinea
	9	-	-	11	20	Guinea-Bissau
	2,226	-	-	-1,430	3,284	Iran
	744	26	-	-130	2,198	Iraq
	12,166	5,459	3,213	440	22,352	Israel
	2,096	1,201	724	-322	4,355	Jordan
	2,060	1,991	4,205	-501	5,287	Kenya
	6,182	1,208	1,023	-2,976	10,467	Kuwait
	-	-	-	-	-	Lesotho
	32,308	-	2	-3,544	28,950	Liberia
	251	-	1	-50	437	Libya
	860	910	794	-111	1,702	Madagascar
	73	-	-	-59	54	Malawi
	107	114	130	-6	303	Mali
	287	-	-	-14	469	Mauritania
	5,948	23,519	11,328	-2,127	34,079	Morocco
	1,027	3,867	3,301	475	6,549	Mozambique
	236	-	-	21	360	Namibia
	43	-	-	7	121	Niger
	6,161	1,752	2,228	-200	15,366	Nigeria
	7,217	5,187	4,641	-2,155	12,691	Oman
	26	-	-	-61	85	Palestinian Territory
	22,479	4,577	3,166	-1,015	53,820	Qatar
	14	-	-	-4	40	Rwanda
	22	-	-	-12	50	Sao Tomé and Príncipe
	28,922	1,229	492	-6,160	57,614	Saudi Arabia
	542	2,164	1,080	-60	3,386	Senegal
	3,331	195	500	-1,404	2,131	Seychelles
	124	58	63	136	319	Sierra Leone
	2	-	-	4	109	Somalia
	16,595	74,530	71,890	-1,825	103,928	South Africa
	4	-	-	1	7	St. Helena
	172	-	-	-172	304	Sudan
	68	-	-	95	165	Swaziland

**Table 9A (Cont.)**

End-September 2013	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	90	90	31	2	40	13	5
Tanzania	2,954	1,596	580	16	890	190	620
Togo	494	494	48	44	396	406	18
Tunisia	8,959	4,565	707	482	2,434	992	2,291
Uganda	1,501	1,168	447	31	601	191	64
United Arab Emirates	140,608	110,947	61,542	5,048	41,123	29,306	11,151
Yemen	1,199	1,199	184	115	895	62	2
Zambia	3,109	1,822	837	171	661	339	337
Zimbabwe	721	533	386	70	72	13	31
Residual	543	543	503	–	40	23	420
<b>Asia &amp; Pacific</b>	<b>2,449,593</b>	<b>1,704,903</b>	<b>1,141,103</b>	<b>69,985</b>	<b>347,804</b>	<b>749,080</b>	<b>159,987</b>
Afghanistan	22	22	14	–	8	12	–
Armenia	1,066	859	342	77	415	122	112
Azerbaijan	4,790	4,790	1,360	291	3,077	1,676	1,119
Bangladesh	10,198	6,345	5,369	57	691	2,610	373
Bhutan	96	96	9	4	83	–	87
British Overseas Territories	210	210	193	3	14	9	–
Brunei	4,897	2,112	1,577	16	514	43	1,044
Cambodia	1,892	1,792	1,050	95	619	623	123
China	1,003,204	805,869	623,381	27,154	101,787	469,227	32,338
Chinese Taipei	198,886	103,808	87,706	1,316	5,202	39,630	19,403
Fiji	1,709	63	39	7	17	2	2
French Polynesia	3,500	1,326	56	2	1,209	778	358
Georgia	1,438	1,242	301	54	518	377	229
India	311,111	220,530	130,808	11,641	56,009	79,983	8,223
Indonesia	129,662	99,452	54,130	3,655	34,835	13,281	17,801
Kazakhstan	10,946	9,339	4,082	455	4,027	2,684	862
Kiribati	2	2	–	–	2	–	–
Korea	319,292	195,584	123,040	13,253	33,318	76,368	37,602
Kyrgyz Republic	40	40	19	10	10	8	–
Laos	715	715	223	4	482	161	12
Malaysia	175,067	72,674	38,546	2,844	19,763	21,543	16,221
Maldives	1,509	1,371	159	77	1,072	13	161
Marshall Islands	38,176	38,050	8,970	1,125	27,077	121	–
Micronesia	2	2	2	–	–	–	–
Mongolia	744	744	363	24	291	252	92
Myanmar	413	413	241	–	172	186	–
Nauru	5	5	–	–	4	–	–
Nepal	387	181	75	23	79	32	–
New Caledonia	6,177	3,563	109	25	3,168	1,254	542
North Korea	448	448	377	–	71	357	69
Pakistan	13,128	5,055	2,320	17	2,242	1,307	1,832
Palau	–	–	–	–	–	–	–
Papua New Guinea	5,170	1,884	186	56	1,576	10	59
Philippines	46,367	32,077	13,878	1,689	13,200	7,549	7,093
Solomon Islands	220	8	3	–	5	1	–
Sri Lanka	7,792	4,851	2,468	166	1,668	1,201	1,943
Tajikistan	111	111	89	14	8	39	55
Thailand	110,920	56,771	23,224	4,052	23,008	18,010	8,291
Timor Leste	105	105	71	–	32	–	–
Tonga	111	6	2	–	4	–	5
Turkmenistan	319	319	156	–	155	55	231
Tuvalu	6	6	1	–	5	–	–
US Pacific Islands	157	157	109	8	40	–	–
Uzbekistan	916	916	612	38	200	488	31
Vietnam	36,643	29,966	15,106	1,723	10,451	9,065	3,656
Wallis/Futuna	8	8	–	–	8	–	2
Residual	1,016	1,016	337	10	668	3	16

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2013  Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
73	-	-	20	110	Syria
781	1,358	1,094	-241	2,713	Tanzania
68	-	-	-43	451	Togo
1,280	4,394	3,355	-384	8,575	Tunisia
911	333	1,279	-81	1,420	Uganda
68,945	29,661	22,470	-13,638	126,970	United Arab Emirates
1,134	-	-	-194	1,005	Yemen
1,146	1,287	1,171	262	3,371	Zambia
491	188	251	110	831	Zimbabwe
96	-	-	4	547	Residual
<b>700,915</b>	<b>744,690</b>	<b>471,722</b>	<b>32,873</b>	<b>2,482,466</b>	<b>Asia &amp; Pacific</b>
10	-	-	-6	16	Afghanistan
624	207	79	-126	940	Armenia
1,989	-	-	-928	3,862	Azerbaijan
3,359	3,853	3,342	-820	9,378	Bangladesh
6	-	-	-80	16	Bhutan
201	-	-	3	213	British Overseas Territories
1,021	2,785	5,011	-537	4,360	Brunei
685	100	18	-47	1,845	Cambodia
233,835	197,335	125,033	44,472	1,047,676	China
43,620	95,078	45,042	-4,400	194,486	Chinese Taipei
58	1,646	1,532	70	1,779	Fiji
183	2,174	1,223	-338	3,162	French Polynesia
630	196	116	-81	1,357	Georgia
119,583	90,581	52,551	21,456	332,567	India
68,072	30,210	21,426	-23,745	105,917	Indonesia
5,748	1,607	1,955	-266	10,680	Kazakhstan
2	-	-	-2	-	Kiribati
74,583	123,708	75,922	13,901	333,193	Korea
32	-	-	-8	32	Kyrgyz Republic
541	-	-	-138	577	Laos
33,670	102,393	79,478	2,844	177,911	Malaysia
1,198	138	66	-27	1,482	Maldives
37,927	126	2	-170	38,006	Marshall Islands
2	-	-	-2	-	Micronesia
398	-	-	-80	664	Mongolia
227	-	-	122	535	Myanmar
5	-	-	-	5	Nauru
149	206	287	-28	359	Nepal
1,694	2,614	1,647	-284	5,893	New Caledonia
22	-	-	-71	377	North Korea
1,909	8,073	6,211	-1,981	11,147	Pakistan
-	-	-	-	-	Palau
1,816	3,286	3,013	-349	4,821	Papua New Guinea
17,266	14,290	7,433	-4,783	41,584	Philippines
7	212	216	-3	217	Solomon Islands
1,702	2,941	1,467	-1,359	6,433	Sri Lanka
17	-	-	-65	46	Tajikistan
29,670	54,149	33,496	-3,786	107,134	Thailand
105	-	-	-4	101	Timor Leste
1	105	147	-	111	Tonga
33	-	-	-155	164	Turkmenistan
6	-	-	15	21	Tuvalu
157	-	-	-	157	US Pacific Islands
397	-	-	-180	736	Uzbekistan
17,204	6,677	5,009	-5,642	31,001	Vietnam
6	-	-	-	8	Wallis/Futuna
545	-	-	481	1,497	Residual

**Table 9A (Cont.)**

<b>End-September 2013</b>	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>Europe</b>	<b>1,476,299</b>	<b>829,905</b>	<b>309,664</b>	<b>65,743</b>	<b>372,250</b>	<b>161,392</b>	<b>139,234</b>
Albania	7,235	3,957	1,377	297	1,896	240	1,070
Belarus	4,885	3,994	2,071	209	1,556	2,487	45
Bosnia and Herzegovina	10,751	4,414	1,808	483	1,779	521	333
Bulgaria	36,814	24,980	7,515	2,290	12,116	1,107	2,696
Croatia	74,054	53,602	14,623	4,361	28,518	3,272	10,677
Czech Republic	200,075	42,643	12,670	2,968	19,244	4,584	10,837
Hungary	101,837	62,910	20,578	3,525	30,821	8,070	14,315
Latvia	20,286	13,865	2,084	926	9,798	324	1,275
Lithuania	24,356	16,143	2,608	1,491	10,333	-197	2,100
Macedonia, FYR	4,175	2,605	1,138	121	866	178	831
Moldova	847	540	117	34	212	88	64
Montenegro	2,184	1,722	518	201	927	106	535
Poland	310,630	134,138	35,762	7,089	77,656	17,002	28,200
Romania	105,838	71,917	22,232	4,309	32,602	6,557	14,956
Russia	264,223	198,087	80,774	23,633	80,026	55,048	18,261
Serbia	32,054	17,434	5,518	1,215	6,914	1,111	4,078
Turkey	246,898	160,011	91,716	11,237	51,277	58,981	26,866
Ukraine	27,418	15,657	5,600	1,339	5,556	1,685	1,854
Res. Serbia & Montenegro	110	110	47	-	63	12	45
Residual Europe	1,629	1,176	908	15	90	216	196
<b>Latin America/Caribbean</b>	<b>1,320,404</b>	<b>569,137</b>	<b>262,432</b>	<b>28,281</b>	<b>219,163</b>	<b>134,287</b>	<b>120,425</b>
Argentina	45,595	15,998	10,053	1,337	3,173	2,336	3,829
Belize	3,122	2,765	2,306	68	346	3	65
Bolivia	521	499	300	112	89	32	25
Bonaire, Saint Eustatius and S	48	48	2	1	46	-	-
Brazil	497,865	220,585	103,937	11,526	70,368	67,193	52,160
Chile	144,040	56,330	29,278	2,852	19,946	14,877	3,972
Colombia	55,554	24,506	11,795	1,287	9,908	8,862	3,795
Costa Rica	11,186	10,188	3,795	625	5,417	3,442	702
Cuba	1,178	1,119	570	40	434	867	97
Dominica	225	108	37	8	41	4	34
Dominican Republic	7,881	6,611	2,675	362	3,519	929	1,747
Ecuador	4,308	3,727	2,158	298	1,220	568	725
El Salvador	7,194	7,194	2,090	55	5,020	1,821	973
Falkland Islands	52	26	16	4	3	-	-
Grenada	242	95	17	12	35	-	17
Guatemala	5,125	4,321	2,467	317	1,520	1,533	135
Guyana	1,245	979	965	-	10	222	-
Haiti	633	523	427	-	69	40	373
Honduras	2,227	1,755	734	66	776	828	255
Jamaica	5,947	3,462	678	178	2,033	434	984
Mexico	377,282	117,592	45,849	4,285	57,365	11,950	34,218
Nicaragua	920	797	384	21	375	75	11
Paraguay	6,941	3,573	2,062	370	707	1,206	176
Peru	59,774	41,743	20,611	2,700	15,493	9,480	8,867
St. Lucia	1,513	1,127	159	16	381	95	171
St. Vincent	810	684	428	24	189	-	15
Surinam	712	712	29	96	174	200	103
Trinidad and Tobago	10,191	3,468	1,225	9	2,219	54	912
Turks and Caicos	1,643	1,112	727	10	315	21	61
Uruguay	17,997	13,671	8,373	389	4,469	2,201	3,418
Venezuela	37,374	12,760	3,465	522	7,956	4,908	2,581
Residual	11,059	11,059	4,820	691	5,547	106	4
<b>Int. organisations</b>	<b>281,951</b>	<b>280,181</b>	<b>62,079</b>	<b>24,297</b>	<b>91,806</b>	<b>14,099</b>	<b>202,098</b>
<b>Unallocated</b>	<b>12,093</b>	<b>11,972</b>	<b>8,650</b>	<b>200</b>	<b>1,762</b>	<b>2,544</b>	<b>230</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-September 2013  Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	<b>523,503</b>	<b>646,394</b>	<b>516,752</b>	<b>-35,084</b>	<b>1,441,215</b>	<b>Europe</b>
	2,628	3,278	2,976	-192	7,043	Albania
	1,322	891	770	-394	4,491	Belarus
	3,310	6,337	3,801	-236	10,515	Bosnia and Herzegovina
	20,858	11,834	11,383	-1,225	35,589	Bulgaria
	38,828	20,452	13,040	396	74,450	Croatia
	26,982	157,432	137,997	-1,121	198,954	Czech Republic
	39,718	38,927	32,920	-5,728	96,109	Hungary
	12,214	6,421	4,624	-391	19,895	Latvia
	14,202	8,213	14,597	-2,811	21,545	Lithuania
	1,594	1,570	1,086	89	4,264	Macedonia, FYR
	357	307	195	-16	831	Moldova
	1,013	462	359	6	2,190	Montenegro
	88,172	176,492	156,404	-21,274	289,356	Poland
	49,979	33,921	30,964	-1,911	103,927	Romania
	124,010	66,136	48,923	-4,745	259,478	Russia
	11,924	14,620	4,639	-839	31,215	Serbia
	73,970	86,887	44,275	6,371	253,269	Turkey
	11,672	11,761	7,799	-1,037	26,381	Ukraine
	53	-	-	-13	97	Res. Serbia & Montenegro
	697	453	-	-13	1,616	Residual Europe
	<b>302,371</b>	<b>751,267</b>	<b>589,203</b>	<b>723</b>	<b>1,321,127</b>	<b>Latin America/Caribbean</b>
	9,694	29,597	25,986	-2,060	43,535	Argentina
	2,697	357	257	-1,274	1,848	Belize
	441	22	35	-210	311	Bolivia
	48	-	-	-	48	Bonaire, Saint Eustatius and S.
	97,683	277,280	192,012	36,025	533,890	Brazil
	37,473	87,710	65,528	-5,093	138,947	Chile
	11,142	31,048	24,664	-1,245	54,309	Colombia
	6,043	998	496	-526	10,660	Costa Rica
	154	59	-	-101	1,077	Cuba
	71	117	149	-19	206	Dominica
	3,932	1,270	931	-1,664	6,217	Dominican Republic
	2,431	581	516	-973	3,335	Ecuador
	4,398	-	-	-147	7,047	El Salvador
	26	26	133	-5	47	Falkland Islands
	78	147	176	-1	241	Grenada
	2,651	804	443	-270	4,855	Guatemala
	757	266	226	-1	1,244	Guyana
	109	110	105	-78	555	Haiti
	673	472	337	-113	2,114	Honduras
	2,042	2,485	1,312	-187	5,760	Jamaica
	71,377	259,690	228,081	-13,341	363,941	Mexico
	708	123	49	-91	829	Nicaragua
	2,105	3,368	2,734	-182	6,759	Paraguay
	23,264	18,031	14,357	-2,003	57,771	Peru
	861	386	319	-26	1,487	St. Lucia
	666	126	120	-192	618	St. Vincent
	408	-	-	-33	679	Surinam
	2,501	6,723	5,432	-215	9,976	Trinidad and Tobago
	1,030	531	325	-279	1,364	Turks and Caicos
	7,962	4,326	2,572	-1,532	16,465	Uruguay
	5,237	24,614	21,908	-1,583	35,791	Venezuela
	3,709	-	-	-1,858	9,201	Residual
	<b>59,089</b>	<b>1,770</b>	<b>2,313</b>	<b>1,806</b>	<b>283,757</b>	<b>Int. organisations</b>
	<b>8,875</b>	<b>121</b>	<b>193</b>	<b>-105</b>	<b>11,988</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-September 2013</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>31,036,994</b>	<b>17,251,124</b>	<b>703,427</b>	<b>443,694</b>	<b>249,776</b>	<b>119,071</b>	<b>1,130,004</b>	<b>12,088</b>	<b>266,781</b>
<b>Developed countries</b>	<b>22,055,648</b>	<b>12,317,633</b>	<b>560,069</b>	<b>190,153</b>	<b>173,979</b>	<b>64,924</b>	<b>950,020</b>	<b>4,742</b>	<b>130,435</b>
<b>Europe</b>	<b>13,543,124</b>	<b>8,158,394</b>	<b>167,627</b>	<b>173,186</b>	<b>153,393</b>	<b>37,350</b>	<b>170,692</b>	<b>915</b>	<b>71,333</b>
Austria	274,304	225,584	89	...	1,111	1,934	788	3	357
Andorra	2,636	1,948	3	24	6	...	...	...	...
Belgium	511,740	423,300	262	2,214	...	170	1,636	120	125
Cyprus	46,362	32,749	72	1,544	16	...	...	...	139
Denmark	348,524	273,484	213	1,472	305	26	1,619	157	153
Estonia	21,141	20,982	4	73	4	...	...	...	...
Finland	244,571	225,590	891	1,097	522	3	1,378	5	144
France	1,713,433	764,365	8,507	13,467	31,194	2,382	13,187	57	3,525
Germany	1,840,939	1,087,731	8,894	41,103	10,749	1,874	...	175	3,109
Greece	71,731	55,303	60	249	5	...	...	...	1
Iceland	6,671	4,731	...	...	29	...	...	...	...
Ireland	456,962	314,870	1,270	1,602	19,559	38	...	...	4,585
Italy	947,678	636,033	621	15,329	9,976	359	...	11	279
Liechtenstein	4,929	3,739	...	517	1	...	...	...	...
Luxembourg	674,561	460,465	1,504	4,843	6,798	4,209	...	...	41,664
Malta	25,202	19,821	76	705	3	41	...	...	29
Netherlands	1,034,411	564,155	7,722	8,936	24,250	5,995	...	36	3,872
Norway	294,767	246,991	1,246	1,035	178	28	2,806	4	289
Portugal	161,828	134,425	171	732	430	1,486	...	...	26
Slovakia	85,274	76,291	...	33,564	9,776	...	...	...	22
Slovenia	30,725	26,360	1	11,194	221	...	...	...	...
Spain	613,239	454,277	241	4,210	12,216	1,348	1,243	83	173
Sweden	338,696	178,308	1,535	1,906	508	168	3,425	7	486
Switzerland	622,882	266,418	3,546	7,656	601	4,244	...	53	3,596
United Kingdom	3,169,099	1,659,699	130,699	19,628	24,934	13,045	107,370	204	8,715
Vatican	22	22	...	...	...	...	...	...	...
Other	797	753	...	...	1	...	...	...	44
<b>Other developed countries</b>	<b>8,512,524</b>	<b>4,159,239</b>	<b>392,442</b>	<b>16,967</b>	<b>20,586</b>	<b>27,574</b>	<b>729,883</b>	<b>3,827</b>	<b>59,102</b>
Australia	591,558	239,106	...	697	1,574	157	...	2	8,067
Canada	554,022	178,592	14,853	964	976	465	...	20	1,570
Japan	1,130,501	353,421	17,556	92	675	144	...	11	5,253
New Zealand	311,131	18,767	277,396	41	48	1	235	...	202
United States	5,922,892	3,369,353	82,637	15,173	17,313	26,807	729,648	3,794	44,010
<b>Offshore centres</b>	<b>2,811,176</b>	<b>1,295,731</b>	<b>58,703</b>	<b>10,617</b>	<b>4,097</b>	<b>22,842</b>	<b>45,518</b>	<b>264</b>	<b>67,436</b>
Aruba	1,437	720	2	...	...	66	...	...	...
Bahamas	55,404	28,482	465	32	7	833	...	4	30
Bahrain	21,297	14,820	177	...	101	71	...	...	116
Barbados	7,433	1,037	3	...	12	...	5,226	...	89
Bermuda	89,467	39,117	1,372	86	12	379	1,510	1	1,465
Cayman Islands	957,819	256,548	1,874	5,780	1,994	20,141	...	...	9,973
Curacao	9,767	5,392	1	59	8	...	...	...	1
Gibraltar	7,286	5,315	1,641	...	25	...	...	...	...
Guernsey	37,322	31,365	349	62	93	...	...	...	330
Hong Kong SAR	754,205	440,047	20,739	203	712	5	5,492	5	27,538
Isle of Man	23,750	22,325	124	94	91	...	...	...	167
Jersey	87,118	69,326	622	1,050	441	...	...	...	207
Lebanon	6,114	4,205	1	...	11	...	...	...	2
Macau SAR	26,512	6,433	183	...	5	21	...	...	705
Mauritius	13,579	9,231	73	59	10	15	...	...	737
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	100,865	34,141	9	58	90	405	...	237	3,743
Samoa	4,352	780	265	...	...	...	...	...	2,761
Singapore	444,243	231,409	29,924	...	430	23	...	17	7,341
Sint Maarten	335	36	...	...	...	...	...	...	...
Vanuatu	461	71	341	...	...	...	...	...	43
West Indies UK	160,049	94,931	538	...	55	877	4,143	...	12,188



**Table 9B (Cont.)**

<b>End-September 2013</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>5,876,077</b>	<b>3,403,389</b>	<b>75,558</b>	<b>240,092</b>	<b>71,404</b>	<b>31,229</b>	<b>127,058</b>	<b>7,082</b>	<b>68,222</b>
<b>Africa &amp; Middle East</b>	<b>629,781</b>	<b>452,358</b>	<b>3,611</b>	<b>1,287</b>	<b>1,841</b>	<b>153</b>	<b>1,959</b>	<b>11</b>	<b>6,017</b>
Algeria	11,462	9,009	–	1	112	...	...	...	1
Angola	10,406	9,931	1	...	8	34	–	...	...
Benin	426	414	...	...	–	...	...	...	...
Botswana	1,412	1,093	2	...	–	...	–	...	...
Burkina Faso	969	869	47	...	–	...	–	...	26
Burundi	33	28	...	...	6	...	–	...	–
Cameroon	3,643	3,237	...	...	56	...	–	...	–
Cape Verde	1,604	1,596	...	...	–	...	–	...	...
Central African Republic	38	35	–	...	–	...	–	...	...
Chad	221	221	–	...	–	...	–	...	...
Comoros Islands	18	18	...	...	–	...	–	...	...
Congo	434	414	...	...	6	...	–	...	...
Congo Democratic Republic	522	354	–	...	7	...	–	...	...
Côte d'Ivoire	4,502	3,974	50	...	1	...	...	...	5
Djibouti	181	89	...	...	–	...	–	...	84
Egypt	26,777	22,603	9	...	24	16	...	...	18
Equatorial Guinea	499	499	...	...	–	...	–	...	...
Eritrea	8	–	–	...	–	...	–	...	6
Ethiopia	539	491	–	...	–	...	–	...	–
Gabon	1,551	1,339	...	...	1	...	–	...	–
Gambia	84	60	...	...	–	...	–	...	...
Ghana	9,603	6,875	63	...	238	...	...	...	16
Guinea	521	497	–	...	1	...	...	...	...
Guinea-Bissau	9	8	–	...	–	...	–	...	...
Iran	4,714	3,658	18	69	11	...	...	...	12
Iraq	2,328	1,898	1	3	–	...	–	...	–
Israel	21,912	10,706	25	101	9	...	...	4	78
Jordan	4,677	3,167	2	...	5	...	...	–	7
Kenya	5,788	3,989	10	12	70	1	...	...	2
Kuwait	13,443	8,490	9	2	–	...	...	...	41
Lesotho	–	–	...	...	–	...	–	...	...
Liberia	32,494	25,441	230	...	44	...	...	...	3,873
Libya	487	233	–	...	19	...	...	...	–
Madagascar	1,813	1,313	...	...	1	...	–	...	...
Malawi	113	51	1	...	–	...	–	...	...
Mali	309	289	2	...	1	...	–	...	...
Mauritania	483	446	...	...	11	...	–	...	...
Morocco	36,206	33,694	4	39	52	...	...	...	1
Mozambique	6,074	6,001	–	...	–	...	–	...	...
Namibia	339	260	12	...	–	1	–	...	–
Niger	114	92	–	...	–	...	...	...	8
Nigeria	15,566	9,030	1	5	235	...	...	...	21
Oman	14,846	11,041	29	...	36	...	...	...	–
Palestinian Territory	146	131	...	...	–	...	–	...	1
Qatar	54,835	25,869	418	...	269	20	109	...	232
Rwanda	44	44	...	...	1	...	–	...	–
Sao Tomé and Príncipe	62	62	...	...	–	...	–	...	...
Saudi Arabia	63,774	39,099	63	61	24	4	321	...	173
Senegal	3,446	3,057	60	7	2	...	...	...	...
Seychelles	3,535	2,978	1	4	–	...	...	...	232
Sierra Leone	183	105	1	...	–	...	–	...	...
Somalia	105	104	...	...	–	...	–	...	...
South Africa	105,753	86,420	436	132	52	1	456	7	662
St. Helena	6	6	...	...	–	...	–	...	...
Sudan	476	365	–	...	–	...	–	...	...
Swaziland	70	35	–	...	–	...	–	...	8

**Table 9B (Cont.)**

<b>End-September 2013</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
Syria	90	69	—	...	—	...	—	...	...
Tanzania	2,954	2,553	2	...	1	...	...	...	...
Togo	494	469	—	...	—	...	—	...	...
Tunisia	8,959	8,145	...	47	117	...	...	...	1
Uganda	1,501	1,099	...	...	—	...	...	...	...
United Arab Emirates	140,608	94,275	2,111	280	421	51	336	...	508
Yemen	1,199	860	...	...	—	...	—	...	1
Zambia	3,109	2,490	1	...	—	25	—	...	...
Zimbabwe	721	668	2	...	—	...	...	...	...
Residual	543	2	...	...	...	...	—	...	...
<b>Asia &amp; Pacific</b>	<b>2,449,593</b>	<b>925,017</b>	<b>70,570</b>	<b>5,164</b>	<b>2,640</b>	<b>2,777</b>	<b>26,100</b>	<b>1,015</b>	<b>57,709</b>
Afghanistan	22	17	1	...	—	...	—	...	...
Armenia	1,066	988	—	44	10	...	—	...	9
Azerbaijan	4,790	3,617	1	187	25	...	—	...	3
Bangladesh	10,198	8,090	6	7	2	...	...	...	55
Bhutan	96	92	—	...	—	...	—	...	...
British Overseas Territories	210	36	—	...	—	...	—	...	1
Brunei	4,897	3,148	25	...	—	...	...	...	197
Cambodia	1,892	185	4	...	15	...	—	...	624
China	1,003,204	318,046	28,672	...	1,494	192	...	586	37,578
Chinese Taipei	198,886	88,916	10,123	1	228	28	...	4	...
Fiji	1,709	7	1,693	...	—	...	—	...	...
French Polynesia	3,500	3,485	7	...	—	...	—	...	...
Georgia	1,438	1,226	—	2	13	11	...	...	4
India	311,111	132,616	6,710	234	325	75	...	249	4,646
Indonesia	129,662	42,335	5,858	828	19	20	871	...	2,067
Kazakhstan	10,946	5,449	10	...	13	...	...	...	9
Kiribati	2	—	—	...	—	...	—	...	2
Korea	319,292	130,894	4,700	433	171	2,443	...	176	3,367
Kyrgyz Republic	40	36	—	...	6	...	—	...	...
Laos	715	393	34	...	—	...	—	...	2
Malaysia	175,067	66,464	1,914	241	32	...	...	...	1,434
Maldives	1,509	1,381	—	...	...	...	—	...	...
Marshall Islands	38,176	34,108	215	...	142	...	...	...	656
Micronesia	2	—	—	...	—	...	—	...	...
Mongolia	744	523	55	...	5	...	—	...	2
Myanmar	413	207	1	...	—	...	—	...	1
Nauru	5	3	1	...	—	...	...	...	...
Nepal	387	248	—	...	—	...	...	...	3
New Caledonia	6,177	6,095	26	...	—	...	—	...	—
North Korea	448	86	5	...	—	...	...	...	...
Pakistan	13,128	11,463	6	52	1	3	...	—	4
Palau	—	—	—	...	—	...	—	...	...
Papua New Guinea	5,170	922	3,860	...	—	...	...	...	27
Philippines	46,367	21,245	3,018	122	82	...	211	...	1,769
Solomon Islands	220	—	218	...	...	...	...	...	—
Sri Lanka	7,792	5,719	18	...	6	...	...	...	4
Tajikistan	111	111	...	...	3	...	—	...	...
Thailand	110,920	23,228	292	34	20	5	...	—	1,699
Timor Leste	105	102	2	...	...	...	—	...	...
Tonga	111	5	106	...	—	...	—	...	—
Turkmenistan	319	177	...	...	—	...	—	...	...
Tuvalu	6	—	...	...	—	...	—	...	6
US Pacific Islands	157	23	...	...	—	...	...	...	...
Uzbekistan	916	424	4	...	—	...	—	...	...
Vietnam	36,643	12,854	2,985	244	28	...	...	...	3,540
Wallis/Futuna	8	8	—	...	...	...	—	...	...
Residual	1,016	45	...	...	...	...	...	...	...

**Table 9B (Cont.)**

<b>End-September 2013</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
<b>Europe</b>	<b>1,476,299</b>	<b>1,263,224</b>	<b>233</b>	<b>233,002</b>	<b>66,660</b>	<b>63</b>	<b>3,815</b>	<b>30</b>	<b>2,001</b>
Albania	7,235	7,114	–	...	–	...	...	...	82
Belarus	4,885	4,376	–	...	145	...	–	–	5
Bosnia and Herzegovina	10,751	9,795	–	5,616	1	...	–	–	...
Bulgaria	36,814	34,468	11	5,262	1,210	...	...	–	1
Croatia	74,054	70,945	4	30,382	84	...	–	...	–
Czech Republic	200,075	189,514	24	65,581	48,560	2	...	...	12
Hungary	101,837	85,225	5	25,462	11,761	...	...	...	1
Latvia	20,286	19,828	3	169	1	...	–	...	...
Lithuania	24,356	23,917	–	215	1	...	–	...	...
Macedonia, FYR	4,175	4,043	1	485	–	...	–	...	...
Moldova	847	846	...	167	1	...	–	...	...
Montenegro	2,184	2,177	...	1,203	–	...	–	...	...
Poland	310,630	282,251	21	22,862	2,514	...	...	–	31
Romania	105,838	100,823	1	35,291	295	...	...	–	–
Russia	264,223	193,808	17	...	572	30	648	–	1,534
Serbia	32,054	30,506	2	6,611	60	...	–	...	...
Turkey	246,898	177,822	144	2,042	1,353	31	3,054	30	327
Ukraine	27,418	24,314	–	...	102	...	...	...	8
Res. Serbia & Montenegro	110	36	...	...	...	...	...	...	–
Residual Europe	1,629	1,416	...	...	...	...	...	...	...
<b>Latin America/Caribbean</b>	<b>1,320,404</b>	<b>762,790</b>	<b>1,144</b>	<b>639</b>	<b>263</b>	<b>28,236</b>	<b>95,184</b>	<b>6,026</b>	<b>2,495</b>
Argentina	45,595	31,835	16	...	8	5,915	...	61	11
Belize	3,122	1,783	–	...	–	1	...	...	452
Bolivia	521	382	...	...	8	38	...	–	–
Bonaire, Saint Eustatius and S	48	48	...	...	–	...	–	–	...
Brazil	497,865	314,569	568	289	33	...	...	1,964	911
Chile	144,040	93,272	7	8	15	14,154	...	...	367
Colombia	55,554	23,969	10	7	–	516	...	2,084	1
Costa Rica	11,186	1,731	–	...	–	6	...	8	1
Cuba	1,178	811	...	16	–	...	...	–	...
Dominica	225	55	–	...	–	...	...	...	2
Dominican Republic	7,881	2,397	...	3	2	...	...	–	9
Ecuador	4,308	1,894	4	...	11	106	...	18	3
El Salvador	7,194	639	–	...	2	11	...	–	2
Falkland Islands	52	41	–	...	–	...	–	...	...
Grenada	242	8	–	...	–	...	–	...	...
Guatemala	5,125	933	–	...	2	3	142	–	2
Guyana	1,245	14	–	...	–	...	...	...	...
Haiti	633	45	...	...	–	...	...	...	50
Honduras	2,227	723	...	...	16	4	...	...	28
Jamaica	5,947	1,069	24	...	–	...	...	...	...
Mexico	377,282	213,965	381	152	138	569	...	1,461	218
Nicaragua	920	275	–	...	7	4	–	–	–
Paraguay	6,941	2,888	...	...	3	3,340	...	–	–
Peru	59,774	28,232	39	4	18	567	...	430	285
St. Lucia	1,513	120	...	...	–	...	...	...	...
St. Vincent	810	472	...	...	–	...	...	...	68
Surinam	712	242	...	...	–	1	...	...	–
Trinidad and Tobago	10,191	1,615	7	...	–	...	...	...	–
Turks and Caicos	1,643	666	...	...	–	...	...	...	...
Uruguay	17,997	9,572	45	2	–	2,931	...	–	7
Venezuela	37,374	28,405	43	...	–	70	...	–	78
Residual	11,059	120	...	...	–	...	...	...	...
<b>Int. organisations</b>	<b>281,951</b>	<b>232,864</b>	<b>7,486</b>	<b>2,832</b>	<b>296</b>	<b>...</b>	<b>6,984</b>	<b>–</b>	<b>686</b>
<b>Unallocated</b>	<b>12,093</b>	<b>1,458</b>	<b>1,611</b>	<b>...</b>	<b>...</b>	<b>76</b>	<b>424</b>	<b>–</b>	<b>2</b>

**Table 9B (Cont.)**

<b>End-September 2013</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
<b>All countries</b>	<b>248,160</b>	<b>2,834,123</b>	<b>2,768,036</b>	<b>177,961</b>	<b>121,802</b>	<b>844,240</b>	<b>3,163,472</b>	<b>132,072</b>	<b>6,559</b>
<b>Developed countries</b>	<b>234,621</b>	<b>2,223,434</b>	<b>2,219,302</b>	<b>65,879</b>	<b>114,794</b>	<b>597,120</b>	<b>2,203,250</b>	<b>47,936</b>	<b>4,213</b>
<b>Europe</b>	<b>227,072</b>	<b>1,522,559</b>	<b>1,630,187</b>	<b>63,836</b>	<b>108,838</b>	<b>555,110</b>	<b>838,676</b>	<b>12,986</b>	<b>448</b>
Austria	70	15,638	77,795	634	298	94,833	8,563	31	–
Andorra	6	42	85	–	...	...	...	–	–
Belgium	1,494	224,134	32,397	292	206	5,110	18,860	286	1
Cyprus	489	1,356	7,152	12,022	...	1,800	...	94	–
Denmark	...	13,719	28,573	201	487	1,559	6,149	111	–
Estonia	–91	10	444	–	...	240	–	31	–
Finland	37,435	7,464	18,923	12	...	917	3,886	24	–
France	9,152	...	204,250	1,490	5,536	39,971	148,838	802	31
Germany	7,064	199,436	...	2,294	1,684	235,831	133,018	2,260	27
Greece	23	2,073	30,598	...	190	1,500	142	207	1
Iceland	56	430	1,174	31	–	389	32	33	–
Ireland	12,421	37,948	70,798	319	...	9,794	28,847	1,250	–
Italy	552	345,819	126,773	562	662	...	31,770	327	–
Liechtenstein	178	420	1,171	6	...	132	...	–	–
Luxembourg	12,001	117,015	141,550	33,120	579	25,909	91,957	833	2
Malta	18	935	3,465	626	...	1,304	...	409	–
Netherlands	3,808	149,362	150,872	584	2,367	18,298	95,081	720	42
Norway	30,844	12,089	25,992	26	525	2,225	10,792	30	–
Portugal	203	15,725	22,398	24	359	1,478	1,139	232	–
Slovakia	15	3,621	4,991	1	...	19,922	540	542	–
Slovenia	33	4,166	2,884	7	...	7,238	114	32	–
Spain	2,492	107,019	124,073	215	3,021	21,040	20,425	157	94
Sweden	61,540	21,944	36,807	82	454	2,141	21,540	46	–
Switzerland	3,245	67,475	64,838	628	232	11,433	22,814	108	9
United Kingdom	43,831	174,709	452,118	10,660	91,771	51,850	194,169	4,421	241
Vatican	...	–	–	–	...	...	...	–	–
Other	193	–	66	–	...	194	...	–	–
<b>Other developed countries</b>	<b>7,549</b>	<b>700,875</b>	<b>589,115</b>	<b>2,043</b>	<b>5,956</b>	<b>39,270</b>	<b>1,364,574</b>	<b>34,950</b>	<b>3,765</b>
Australia	254	23,015	31,563	98	474	2,031	118,744	2,646	–
Canada	383	18,448	23,340	35	429	3,757	59,445	2,245	9
Japan	336	123,639	43,841	74	5	...	...	8,202	29
New Zealand	4	668	2,456	9	17	54	7,601	340	–
United States	6,572	535,105	487,915	1,827	5,031	33,428	1,178,784	21,391	3,727
<b>Offshore centres</b>	<b>11,938</b>	<b>118,397</b>	<b>170,194</b>	<b>3,612</b>	<b>3,201</b>	<b>12,967</b>	<b>572,807</b>	<b>20,698</b>	<b>71</b>
Aruba	...	...	1	–	...	...	...	–	–
Bahamas	17	1,419	7,820	–	...	1,087	1,928	–	10
Bahrain	8	3,253	947	9	...	579	637	155	–
Barbados	–	9	425	–	...	...	...	–	–
Bermuda	1,066	3,817	7,065	302	...	789	24,981	6	–
Cayman Islands	8,059	39,010	61,134	447	...	3,498	352,011	829	49
Curacao	16	3,040	...	10	...	9	...	–	–
Gibraltar	337	125	686	16	...	18	...	–	–
Guernsey	449	1,666	5,035	167	...	710	3,680	–	–
Hong Kong SAR	103	25,123	15,266	293	...	1,439	73,272	8,843	–
Isle of Man	25	793	4,899	358	...	666	596	–	–
Jersey	188	5,228	13,140	170	...	1,345	11,247	–	–
Lebanon	8	1,113	172	1	...	21	48	42	–
Macau SAR	...	498	160	–	...	6	...	163	–
Mauritius	13	1,188	2,376	–	...	...	...	24	–
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	28	4,503	4,528	1,340	...	599	43,788	6,801	12
Samoa	...	...	52	–	...	...	...	–	–
Singapore	1,607	22,808	36,189	3	...	1,436	58,264	3,835	–
Sint Maarten	–	–	–	–	...	...	...	–	–
Vanuatu	...	62	–	–	...	...	...	–	–
West Indies UK	14	4,682	10,034	496	...	765	...	–	–

**Table 9B (Cont.)**

<b>End-September 2013</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
<b>Developing countries</b>	<b>1,596</b>	<b>483,579</b>	<b>323,255</b>	<b>83,517</b>	<b>1,104</b>	<b>224,018</b>	<b>387,415</b>	<b>62,897</b>	<b>1,126</b>
<b>Africa &amp; Middle East</b>	<b>409</b>	<b>122,649</b>	<b>42,192</b>	<b>4,528</b>	<b>164</b>	<b>10,295</b>	<b>32,014</b>	<b>7,426</b>	<b>-</b>
Algeria	8	6,858	131	-	...	180	26	38	-
Angola	-	1,787	841	-	...	...	...	6	-
Benin	1	403	7	-	...	...	...	2	-
Botswana	2	151	1	-	...	...	...	-	-
Burkina Faso	-	843	4	-	...	...	...	3	-
Burundi	-	5	16	-	...	...	...	-	-
Cameroon	...	2,614	32	1	...	13	...	-	-
Cape Verde	...	...	-	-	...	9	...	-	-
Central African Republic	...	35	-	-	...	...	...	-	-
Chad	...	220	-	-	...	...	...	-	-
Comoros Islands	...	18	-	-	...	...	...	-	-
Congo	-	322	9	-	...	...	...	-	-
Congo Democratic Republic	...	175	5	-	...	...	-	4	-
Côte d'Ivoire	1	3,202	78	-	...	...	51	11	-
Djibouti	-	33	-	-	...	...	...	1	-
Egypt	59	4,860	736	464	...	5,710	417	165	-
Equatorial Guinea	...	...	-	-	...	...	...	-	-
Eritrea	-	-	-	-	...	...	...	2	-
Ethiopia	-	...	29	-	...	...	2	3	-
Gabon	-	908	112	-	...	101	22	-	-
Gambia	-	...	1	-	...	...	...	-	-
Ghana	4	1,682	526	-	...	115	...	6	-
Guinea	-	...	-	-	...	...	...	1	-
Guinea-Bissau	-	...	-	-	...	...	...	-	-
Iran	-	1,850	831	4	...	370	3	142	-
Iraq	-	178	954	-	...	...	136	164	-
Israel	4	1,804	1,657	25	...	83	1,206	53	-
Jordan	27	734	231	65	...	...	187	322	-
Kenya	5	864	213	-	...	13	79	19	-
Kuwait	1	1,066	2,955	5	...	152	660	40	-
Lesotho	...	...	-	-	...	...	...	-	-
Liberia	93	1,994	7,249	3,573	...	959	1,315	490	-
Libya	4	24	66	-	...	12	7	22	-
Madagascar	-	1,209	8	-	...	...	...	484	-
Malawi	-	19	2	-	...	...	...	7	-
Mali	...	260	1	-	...	...	...	1	-
Mauritania	...	343	82	-	...	...	...	1	-
Morocco	2	30,770	312	22	...	111	99	222	-
Mozambique	2	159	37	-	...	10	...	9	-
Namibia	-	...	89	-	...	17	...	-	-
Niger	-	65	9	-	...	...	1	1	-
Nigeria	4	1,638	1,744	1	...	9	384	38	-
Oman	-	1,699	1,282	-	...	121	1,772	735	-
Palestinian Territory	-	...	99	-	...	...	...	-	-
Qatar	82	4,331	3,404	1	...	547	6,773	615	-
Rwanda	...	...	4	-	...	...	...	-	-
Sao Tomé and Príncipe	...	-	-	-	...	...	...	-	-
Saudi Arabia	6	21,442	5,180	2	...	192	6,025	2,416	-
Senegal	-	2,875	15	-	...	16	11	21	-
Seychelles	1	869	293	44	...	7	...	1	-
Sierra Leone	-	-	1	-	...	...	...	-	-
Somalia	...	103	-	-	...	...	...	-	-
South Africa	43	4,354	5,321	249	...	299	5,690	382	-
St. Helena	-	-	-	2	...	...	...	-	-
Sudan	-	156	3	-	...	...	...	3	-
Swaziland	-	...	8	-	...	...	1	-	-

**Table 9B (Cont.)**

<b>End-September 2013</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
Syria	–	42	6	3	...	...	–	–	–
Tanzania	6	...	40	2	...	...	8	5	–
Togo	–	378	10	–	...	...	...	–	–
Tunisia	4	7,221	297	–	...	130	...	17	–
Uganda	1	188	28	–	...	5	...	1	–
United Arab Emirates	48	9,597	7,116	63	...	...	7,126	759	–
Yemen	1	563	43	–	...	...	6	196	–
Zambia	–	83	9	2	...	...	7	7	–
Zimbabwe	–	24	65	–	...	...	...	5	–
Residual	...	2	–	–	...	...	...	6	–
<b>Asia &amp; Pacific</b>	<b>389</b>	<b>121,213</b>	<b>114,420</b>	<b>4,274</b>	<b>110</b>	<b>10,915</b>	<b>260,258</b>	<b>46,419</b>	<b>18</b>
Afghanistan	–	...	8	–	...	...	...	–	–
Armenia	–	66	224	2	...	27	3	–	–
Azerbaijan	2	1,580	809	–	...	38	207	78	–
Bangladesh	3	94	513	1	...	20	...	375	–
Bhutan	–	3	–	–	...	...	...	–	–
British Overseas Territories	...	...	–	–	...	...	...	–	–
Brunei	–	...	5	–	...	...	...	1	–
Cambodia	–	...	13	–	...	...	...	346	–
China	229	42,307	29,994	79	...	5,342	67,241	24,545	–
Chinese Taipei	–	9,563	7,119	–	...	37	19,517	2,308	–
Fiji	–	...	–	–	...	...	–	1	–
French Polynesia	...	3,470	1	2	...	...	...	–	–
Georgia	–	...	191	1	...	12	14	2	–
India	20	14,042	27,658	–	...	1,138	22,631	2,799	7
Indonesia	17	4,541	5,236	–	...	1,067	26,395	4,128	–
Kazakhstan	2	1,208	574	4	...	782	522	320	–
Kiribati	...	...	–	–	...	...	...	–	–
Korea	14	16,411	16,375	1	...	319	49,245	...	–
Kyrgyz Republic	...	...	6	–	...	...	–	1	–
Laos	–	264	8	–	...	12	141	2	–
Malaysia	14	5,715	5,552	1	...	34	15,110	1,152	11
Maldives	–	24	75	812	...	5	...	–	–
Marshall Islands	2	4,013	11,883	3,370	...	1,353	...	2,353	–
Micronesia	...	–	–	–	...	...	...	–	–
Mongolia	2	42	133	–	...	...	...	50	–
Myanmar	1	...	198	–	...	...	–	18	–
Nauru	...	–	–	–	...	...	...	–	–
Nepal	1	1	4	–	...	...	6	3	–
New Caledonia	2	5,800	–	–	...	...	...	7	–
North Korea	–	21	62	1	...	...	–	–	–
Pakistan	2	743	684	–	...	17	150	165	–
Palau	...	...	–	–	...	...	...	–	–
Papua New Guinea	–	...	–3	–	...	...	254	1	–
Philippines	12	2,426	2,495	–	...	208	6,579	762	–
Solomon Islands	...	...	–	–	...	...	...	2	–
Sri Lanka	3	271	969	–	...	135	199	30	–
Tajikistan	–	–	66	–	...	35	–	–	–
Thailand	23	2,028	1,799	–	...	8	45,629	423	–
Timor Leste	...	–	–	–	...	...	...	–	–
Tonga	5	–	–	–	...	...	...	–	–
Turkmenistan	–	27	130	–	...	...	136	4	–
Tuvalu	...	–	–	–	...	...	...	–	–
US Pacific Islands	...	...	4	–	...	...	...	–	–
Uzbekistan	21	...	163	–	...	8	23	183	–
Vietnam	14	4,526	1,472	–	...	281	6,256	6,350	–
Wallis/Futuna	...	...	–	–	...	...	...	–	–
Residual	...	...	–	–	...	...	...	10	–

**Table 9B (Cont.)**

<b>End-September 2013</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
<b>Europe</b>	<b>462</b>	<b>199,275</b>	<b>138,691</b>	<b>74,701</b>	<b>513</b>	<b>200,605</b>	<b>35,918</b>	<b>5,641</b>	<b>-</b>
Albania	-	972	58	2,150	...	1,332	-	1	-
Belarus	7	...	1,314	1	...	234	21	-	-
Bosnia and Herzegovina	1	53	51	-	...	3,871	...	-	-
Bulgaria	4	4,420	790	12,479	...	9,474	59	39	-
Croatia	13	5,670	2,026	172	...	31,273	348	5	-
Czech Republic	24	38,052	9,452	9	...	19,421	1,097	264	-
Hungary	39	3,105	17,471	136	...	20,373	1,013	873	-
Latvia	-33	56	624	1	...	719	64	12	-
Lithuania	-388	104	639	-	...	281	145	6	-
Macedonia, FYR	-	...	468	1,918	...	396	...	-	-
Moldova	1	...	18	3	...	291	-	-	-
Montenegro	1	...	89	40	...	...	...	-	-
Poland	478	25,582	62,121	413	...	48,195	5,136	304	-
Romania	18	18,239	2,698	17,882	...	14,508	220	358	-
Russia	78	53,978	22,489	344	...	30,125	17,167	2,389	-
Serbia	5	7,959	530	6,290	...	8,638	54	41	-
Turkey	203	34,216	16,842	31,363	...	5,564	10,424	834	-
Ukraine	11	5,324	1,011	1,464	...	5,909	170	318	-
Res. Serbia & Montenegro	...	...	-	36	...	...	...	-	-
Residual Europe	...	...	-	-	...	...	...	197	-
<b>Latin America/Caribbean</b>	<b>336</b>	<b>40,442</b>	<b>27,952</b>	<b>14</b>	<b>317</b>	<b>2,203</b>	<b>59,225</b>	<b>3,411</b>	<b>1,108</b>
Argentina	5	1,810	1,564	-	...	110	166	52	33
Belize	9	...	20	1	...	7	...	-	1
Bolivia	-	16	11	-	...	4	52	2	-
Bonaire, Saint Eustatius and S	...	...	-	-	...	...	...	-	...
Brazil	38	23,476	8,294	-	...	806	30,438	1,424	11
Chile	69	2,310	6,134	-	...	268	5,277	115	35
Colombia	3	1,443	1,274	1	...	41	2,354	98	44
Costa Rica	4	43	446	-	...	5	93	40	10
Cuba	...	270	162	-	...	86	1	10	5
Dominica	...	...	-	-	...	...	...	-	-
Dominican Republic	11	878	648	-	...	3	...	34	-
Ecuador	8	...	784	5	...	38	39	103	-
El Salvador	-	...	237	-	...	...	...	12	-
Falkland Islands	-	...	1	-	...	...	...	-	-
Grenada	...	2	-	-	...	...	...	-	-
Guatemala	-	...	302	-	...	6	...	10	-
Guyana	-	10	-	-	...	...	...	-	962
Haiti	...	...	-	-	...	...	...	4	-
Honduras	2	79	97	-	...	37	...	17	7
Jamaica	...	...	195	-	...	...	27	2	-
Mexico	34	5,616	3,879	-	...	502	18,094	1,273	...
Nicaragua	-	...	23	-	...	...	-	2	-
Paraguay	119	...	181	-	...	11	...	6	-
Peru	5	1,440	1,500	2	...	92	1,641	181	-
St. Lucia	...	...	15	-	...	...	...	-	-
St. Vincent	-	82	81	5	...	5	...	-	-
Surinam	-	47	-	-	...	...	...	-	-
Trinidad and Tobago	-	292	940	-	...	10	34	11	-
Turks and Caicos	2	...	-	-	...	...	...	-	-
Uruguay	11	555	425	-	...	15	447	4	-
Venezuela	16	842	739	-	...	153	562	11	-
Residual	...	...	-	-	...	...	...	-	-
<b>Int. organisations</b>	<b>...</b>	<b>8,713</b>	<b>55,443</b>	<b>24,953</b>	<b>...</b>	<b>9,991</b>	<b>...</b>	<b>-</b>	<b>-</b>
<b>Unallocated</b>	<b>5</b>	<b>...</b>	<b>-158</b>	<b>-</b>	<b>...</b>	<b>144</b>	<b>...</b>	<b>541</b>	<b>1,149</b>

**Table 9B (Cont.)**

<b>End-September 2013</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>All countries</b>	<b>1,276,890</b>	<b>16,493</b>	<b>104,180</b>	<b>1,531,232</b>	<b>939,592</b>	<b>1,544,714</b>	<b>21,666</b>	<b>3,928,724</b>	<b>3,258,518</b>
<b>Developed countries</b>	<b>1,026,369</b>	<b>6,380</b>	<b>61,720</b>	<b>901,384</b>	<b>820,806</b>	<b>1,158,323</b>	<b>16,972</b>	<b>2,327,402</b>	<b>1,981,842</b>
<b>Europe</b>	<b>737,751</b>	<b>916</b>	<b>58,312</b>	<b>665,288</b>	<b>670,102</b>	<b>482,964</b>	<b>14,160</b>	<b>996,436</b>	<b>1,420,886</b>
Austria	9,788	4	99	5,180	1,872	8,511	257	8,401	14,714
Andorra	...	–	20	1,455	23	280	–	3	...
Belgium	123,295	8	172	6,079	3,288	7,024	325	...	19,655
Cyprus	1,222	–	15	50	1,625	3,196	...	1,974	2,465
Denmark	7,224	2	176	6,305	185,836	8,417	12	13,065	13,756
Estonia	...	–	...	9	19,029	36	–	16	39
Finland	5,303	–	73	2,112	132,921	5,261	2	11,202	8,179
France	90,261	10	5,288	41,138	8,010	75,600	363	224,470	226,703
Germany	195,566	99	1,216	59,273	79,963	67,021	2,187	174,635	162,499
Greece	1,224	–	166	632	60	4,983	48	...	11,425
Iceland	102	–	30	120	193	195	2	1,819	534
Ireland	14,088	30	6,825	5,331	1,690	12,973	5	120,261	62,019
Italy	33,750	–	4,249	27,800	1,028	19,187	51	47,691	47,940
Liechtenstein	829	–	3	6	19	...	–	445	...
Luxembourg	20,888	76	4,637	5,384	12,590	42,047	267	...	41,696
Malta	811	–	616	248	100	2,096	628	...	2,076
Netherlands	...	187	10,204	21,665	12,957	27,555	2,293	122,919	106,710
Norway	6,263	2	35	6,774	146,311	3,428	10	8,896	13,641
Portugal	4,198	–	...	72,019	100	1,686	–	14,578	3,819
Slovakia	3,512	–	62	96	86	128	4	497	737
Slovenia	...	–	63	40	1	28	14	402	632
Spain	51,849	6	20,063	...	3,930	16,793	173	84,596	52,089
Sweden	6,815	9	140	2,801	...	8,525	18	...	27,040
Switzerland	18,476	239	938	6,730	2,733	...	105	80,033	57,459
United Kingdom	142,091	244	3,222	394,040	55,584	167,850	7,396	...	545,059
Vatican	...	–	...	–	–	22	–	–	...
Other	...	–	...	1	153	122	–	–	...
<b>Other developed countries</b>	<b>288,618</b>	<b>5,464</b>	<b>3,408</b>	<b>236,096</b>	<b>150,704</b>	<b>675,359</b>	<b>2,812</b>	<b>1,326,519</b>	<b>560,956</b>
Australia	72,004	10	26	2,181	2,197	24,914	14	73,299	104,385
Canada	11,378	533	199	1,763	2,834	15,252	15	97,891	121,642
Japan	10,252	17	14	6,036	3,171	63,994	30	98,492	327,037
New Zealand	9,450	–	24	100	28	1,151	–	...	5,598
United States	185,534	4,904	3,145	226,016	142,474	570,048	2,753	1,056,837	...
<b>Offshore centres</b>	<b>56,214</b>	<b>2,342</b>	<b>6,201</b>	<b>18,868</b>	<b>35,543</b>	<b>220,753</b>	<b>529</b>	<b>614,275</b>	<b>494,508</b>
Aruba	90	50	...	100	–	268	–	243	...
Bahamas	300	93	1,020	386	131	12,660	–	3,388	13,874
Bahrain	1,270	–	9	23	2	456	122	...	1,925
Barbados	...	12	11	7	2	162	–	316	952
Bermuda	2,380	3	1	568	4,257	6,668	–	...	18,986
Cayman Islands	9,918	1,529	1,284	2,072	17,172	63,808	200	...	282,741
Curacao	822	5	...	196	191	540	16	220	2,809
Gibraltar	...	–	54	172	269	639	–	2,787	185
Guernsey	1,082	–	1	1,048	4,101	6,727	–	9,911	...
Hong Kong SAR	13,114	25	287	6,640	886	29,866	1	345,615	69,282
Isle of Man	...	–	234	906	382	1,295	–	8,764	...
Jersey	2,257	–	4	1,862	2,687	5,254	99	34,574	...
Lebanon	104	–	...	7	2	995	1	...	1,469
Macau SAR	115	25	2,212	47	2	130	–	...	583
Mauritius	388	–	18	9	46	432	–	...	1,482
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	956	...	434	2,741	296	9,486	73	...	4,491
Samoa	...	–	...	–	–	618	–	55	197
Singapore	19,805	18	13	504	4,567	27,761	16	111,190	67,813
Sint Maarten	...	...	14	–	–	...	–	...	...
Vanuatu	...	–	...	–	–	1	–	5	6
West Indies UK	2,216	582	605	1,580	550	52,987	1	19,619	27,713



**Table 9B (Cont.)**

<b>End-September 2013</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>Developing countries</b>	<b>186,045</b>	<b>7,681</b>	<b>35,932</b>	<b>556,997</b>	<b>80,536</b>	<b>152,984</b>	<b>4,037</b>	<b>938,749</b>	<b>755,233</b>
<b>Africa &amp; Middle East</b>	<b>8,498</b>	<b>11</b>	<b>11,165</b>	<b>4,440</b>	<b>3,723</b>	<b>26,630</b>	<b>494</b>	<b>211,548</b>	<b>65,929</b>
Algeria	...	–	2	61	2	40	–	...	2,232
Angola	...	–	3,324	469	25	93	–	3,198	225
Benin	...	–	...	–	–	3	–	–	4
Botswana	...	–	...	1	32	20	–	...	83
Burkina Faso	...	–	...	–	8	4	–	10	1
Burundi	...	–	...	–	–	–	–	–	...
Cameroon	...	–	...	25	2	5	–	...	334
Cape Verde	...	–	1,512	16	–	7	–	–	2
Central African Republic	...	–	...	–	–	–	–	–	2
Chad	...	–	...	–	–	1	–	–	...
Comoros Islands	...	–	...	–	–	–	–	–	...
Congo	...	–	...	2	1	61	–	11	1
Congo Democratic Republic	...	–	...	1	–	147	–	...	55
Côte d'Ivoire	...	–	...	3	–	336	–	...	242
Djibouti	...	–	...	–	10	1	–	...	...
Egypt	...	–	1	183	60	602	44	...	2,137
Equatorial Guinea	...	–	...	16	–	–	–	–	...
Eritrea	...	–	...	–	–	–	–	–	...
Ethiopia	...	–	1	–	1	2	–	21	2
Gabon	...	–	...	54	–	68	–	83	130
Gambia	...	–	2	–	–	–	–	...	1
Ghana	...	–	...	4	53	276	–	...	1,993
Guinea	...	–	...	6	–	3	–	–	8
Guinea-Bissau	...	–	1	1	–	–	–	...	...
Iran	124	–	...	55	94	104	–	144	...
Iraq	...	–	...	1	1	121	217	364	12
Israel	...	5	...	36	197	2,698	1	...	4,919
Jordan	...	–	1	2	2	252	1	...	510
Kenya	...	–	...	3	10	280	–	...	1,018
Kuwait	...	–	441	158	4	1,125	1	...	3,275
Lesotho	...	–	...	–	–	–	–	–	...
Liberia	415	–	...	13	1,585	3,636	1	4,074	772
Libya	...	–	1	1	–	39	1	63	1
Madagascar	...	–	...	–	–	5	–	6	–
Malawi	...	–	...	1	–	1	–	8	–
Mali	...	–	...	–	–	8	–	...	...
Mauritania	...	–	...	2	–	8	–	–	16
Morocco	...	–	172	1,157	1	169	–	583	1,304
Mozambique	...	–	4,844	5	115	283	–	502	25
Namibia	...	–	2	20	3	3	–	...	43
Niger	...	–	...	–	–	1	–	...	4
Nigeria	...	–	2	3	18	605	–	...	4,216
Oman	...	–	...	32	7	514	1	...	428
Palestinian Territory	...	–	...	–	–	1	1	...	...
Qatar	...	–	1	870	349	737	–	14,011	2,476
Rwanda	...	–	...	–	2	2	–	...	–
Sao Tomé and Principe	...	–	60	–	–	–	–	2	...
Saudi Arabia	595	–	1	297	391	2,938	38	7,906	11,485
Senegal	...	–	...	4	11	23	23	21	239
Seychelles	...	–	4	3	1	1,123	–	618	95
Sierra Leone	...	–	...	–	–	1	–	...	1
Somalia	...	–	...	–	–	–	–	–	1
South Africa	490	5	750	120	123	2,244	–	72,217	9,512
St. Helena	...	–	...	–	–	–	–	...	...
Sudan	...	–	...	–	7	137	50	11	1
Swaziland	...	–	...	7	–	–	–	2	13

**Table 9B (Cont.)**

<b>End-September 2013</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	-	...	1	1	11	-	...	...
Tanzania	...	-	...	1	96	331	-	...	332
Togo	...	-	...	-	-	5	-	...	18
Tunisia	...	-	29	38	37	54	1	151	458
Uganda	...	-	...	-	40	11	-	...	290
United Arab Emirates	2,952	1	13	767	433	7,454	114	...	15,929
Yemen	...	-	...	-	-	3	-	83	1
Zambia	...	-	...	-	-	26	-	...	566
Zimbabwe	...	-	1	1	1	8	-	552	11
Residual	...	-	...	-	...	-	-	-	506
<b>Asia &amp; Pacific</b>	<b>51,168</b>	<b>74</b>	<b>313</b>	<b>11,587</b>	<b>11,678</b>	<b>68,893</b>	<b>590</b>	<b>518,680</b>	<b>333,158</b>
Afghanistan	...	-	...	3	-	1	-	3	2
Armenia	...	-	1	3	-	54	-	...	6
Azerbaijan	...	-	...	4	-	425	141	133	315
Bangladesh	...	-	...	8	216	69	-	...	818
Bhutan	...	-	...	-	7	-	-	...	...
British Overseas Territories	...	-	...	4	-	-	-	8	...
Brunei	...	-	...	-	-	69	-	...	1,233
Cambodia	...	-	...	-	-	7	-	...	1
China	19,632	17	130	10,103	4,882	14,748	9	185,713	81,541
Chinese Taipei	3,892	-	1	59	129	11,938	-	55,947	43,446
Fiji	...	-	...	1	-	1	-	...	5
French Polynesia	...	-	...	1	-	8	-	...	3
Georgia	...	-	...	6	2	74	69	36	163
India	11,481	6	11	241	1,461	7,270	-	68,284	58,163
Indonesia	2,758	-	...	118	489	5,910	-	21,166	14,998
Kazakhstan	231	-	17	50	77	207	106	...	2,493
Kiribati	...	-	...	-	-	-	-	-	...
Korea	5,911	30	2	661	103	12,568	-	77,796	85,166
Kyrgyz Republic	...	-	...	4	-	2	4	...	...
Laos	...	-	...	-	-	5	-	...	-
Malaysia	1,274	-	...	53	131	2,821	-	50,477	17,483
Maldives	...	-	...	-	21	5	-	...	2
Marshall Islands	...	21	...	184	2,436	3,558	226	4,087	...
Micronesia	...	-	...	-	-	-	-	-	...
Mongolia	...	-	...	-	8	74	-	...	101
Myanmar	...	-	...	-	-	-	-	...	...
Nauru	...	-	...	-	-	-	-	3	...
Nepal	...	-	...	1	1	1	-	...	-
New Caledonia	...	-	...	-	-	4	-	...	...
North Korea	...	-	...	1	-	1	-	-	...
Pakistan	54	-	6	4	1,056	2,753	-	6,088	947
Palau	...	-	...	-	-	-	-	-	...
Papua New Guinea	...	-	...	-	-	19	-	23	20
Philippines	1,738	-	...	28	185	2,264	-	11,673	9,440
Solomon Islands	...	-	...	-	-	-	-	-	...
Sri Lanka	...	-	...	17	304	83	-	...	646
Tajikistan	...	-	...	-	-	-	-	-	...
Thailand	821	-	...	15	82	3,444	-	14,931	13,175
Timor Leste	...	-	100	-	-	-	-	...	...
Tonga	...	-	...	-	-	-	-	-	...
Turkmenistan	...	-	...	-	10	-	10	-	1
Tuvalu	...	-	...	-	-	-	-	-	...
US Pacific Islands	...	-	...	-	-	-	-	19	20
Uzbekistan	6	-	...	1	-	10	25	16	-
Vietnam	...	-	...	17	78	500	-	...	2,464
Wallis/Futuna	...	-	...	-	-	-	-	...	...
Residual	...	-	45	-	...	-	-	...	506

**Table 9B (Cont.)**

<b>End-September 2013</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>Europe</b>	<b>101,869</b>	<b>17</b>	<b>19,034</b>	<b>65,499</b>	<b>62,028</b>	<b>19,341</b>	<b>2,952</b>	<b>66,168</b>	<b>95,149</b>
Albania	...	–	...	–	–	11	56	13	...
Belarus	...	–	...	21	3	301	48	–	122
Bosnia and Herzegovina	...	–	...	1	4	25	123	...	5
Bulgaria	...	–	2	66	25	129	24	34	751
Croatia	...	–	12	64	7	978	–	81	469
Czech Republic	3,547	–	14	195	392	494	–	...	4,454
Hungary	4,124	–	75	612	51	549	1	1,312	6,475
Latvia	...	–	1	13	14,714	8	–	81	62
Lithuania	...	–	5	7	17,648	175	1	125	78
Macedonia, FYR	...	–	...	2	–	4	112	–	108
Moldova	...	–	1	3	–	–	–	–	...
Montenegro	...	–	...	–	–	362	–	6	...
Poland	40,931	–	17,875	38,562	12,082	1,356	2	...	16,147
Romania	8,126	–	872	916	8	339	705	914	2,802
Russia	18,822	12	109	2,464	15,763	8,016	520	...	35,164
Serbia	...	–	13	7	46	219	–	68	...
Turkey	22,636	5	13	22,484	1,124	5,671	...	...	26,928
Ukraine	...	–	32	82	161	704	–	202	1,512
Res. Serbia & Montenegro	...	–	...	...	...	...	–	...	72
Residual Europe	...	–	10	–	...	–	1,360	...	...
<b>Latin America/Caribbean</b>	<b>24,510</b>	<b>7,579</b>	<b>5,420</b>	<b>475,471</b>	<b>3,107</b>	<b>38,120</b>	<b>1</b>	<b>142,353</b>	<b>260,997</b>
Argentina	1,472	417	35	19,183	4	1,052	–	...	6,494
Belize	...	8	102	16	74	966	–	219	222
Bolivia	...	–	...	104	–	216	–	8	45
Bonaire, Saint Eustatius and S	...	...	...	–	–	...	–	...	...
Brazil	14,124	1,366	4,385	163,497	1,128	21,026	–	76,844	90,318
Chile	3,800	352	17	67,633	558	893	–	...	10,965
Colombia	135	865	6	18,336	162	576	–	...	11,550
Costa Rica	...	994	...	206	11	238	–	635	2,126
Cuba	31	1	...	238	7	1	–	–	...
Dominica	...	–	...	1	–	21	–	...	...
Dominican Republic	...	282	6	439	23	118	–	120	1,722
Ecuador	...	225	1	229	3	301	–	68	1,053
El Salvador	...	127	1	27	2	85	–	180	2,455
Falkland Islands	...	–	...	9	–	–	–	...	11
Grenada	...	–	...	–	–	1	–	5	...
Guatemala	...	546	...	112	9	217	–	194	2,280
Guyana	...	–	1	–	–	1	–	...	1
Haiti	...	–	...	3	–	2	–	6	423
Honduras	...	155	...	10	–	43	–	...	1,044
Jamaica	...	40	...	2	–	289	–	138	492
Mexico	3,334	861	150	151,430	854	9,428	–	38,446	116,135
Nicaragua	...	13	...	34	2	3	–	...	365
Paraguay	...	100	2	1,569	4	73	–	...	593
Peru	...	722	2	21,327	125	525	–	...	5,462
St. Lucia	...	–	...	–	–	15	–	70	...
St. Vincent	...	–	...	–	6	228	1	28	...
Surinam	...	–	...	–	–	126	–	2	34
Trinidad and Tobago	...	216	1	2	–	5	–	141	993
Turks and Caicos	...	21	...	2	–	526	–	120	...
Uruguay	74	156	28	6,174	122	357	–	...	1,710
Venezuela	–	112	563	24,888	13	788	–	399	2,944
Residual	...	–	120	–	...	–	–	...	1,560
<b>Int. organisations</b>	...	–	<b>327</b>	<b>53,934</b>	<b>2,568</b>	<b>12,654</b>	–	<b>48,112</b>	<b>21,304</b>
<b>Unallocated</b>	...	<b>90</b>	...	...	<b>139</b>	–	<b>128</b>	<b>186</b>	<b>5,631</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-September 2013	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>25,430,824</b>	<b>5,024,444</b>	<b>5,745,401</b>	<b>14,475,029</b>	<b>12,913,357</b>	<b>2,704,273</b>	<b>8,639,557</b>	<b>3,570,826</b>
<b>Developed countries</b>	<b>18,033,600</b>	<b>3,859,015</b>	<b>4,135,196</b>	<b>9,896,408</b>	<b>9,164,683</b>	<b>2,441,912</b>	<b>6,628,618</b>	<b>2,808,863</b>
<b>Europe</b>	<b>10,509,586</b>	<b>2,630,921</b>	<b>2,009,445</b>	<b>5,781,653</b>	<b>6,259,082</b>	<b>1,660,042</b>	<b>3,715,903</b>	<b>1,609,288</b>
Austria	252,334	72,402	76,346	103,350	155,639	14,110	61,118	16,124
Andorra	1,285	383	75	824	663	86	47	144
Belgium	468,972	55,834	127,297	284,965	198,723	32,735	73,628	79,675
Cyprus	31,749	212	1,369	30,062	22,087	1,375	3,019	3,594
Denmark	297,844	114,732	24,777	121,428	169,848	30,256	30,838	50,785
Estonia	21,030	420	1,950	18,353	2,004	155	2,168	1,164
Finland	202,089	39,156	39,585	122,243	86,530	20,635	73,125	27,865
France	1,169,604	476,868	256,854	431,997	1,005,700	219,538	639,531	289,482
Germany	1,489,055	309,144	470,412	705,094	904,952	309,463	498,453	228,249
Greece	46,823	26,694	1,142	18,905	42,583	5,575	16,570	5,258
Iceland	5,356	3,631	393	1,307	5,331	114	3,604	263
Ireland	383,739	53,255	11,315	316,458	289,862	37,689	66,544	32,342
Italy	727,300	96,149	215,473	414,489	351,646	88,879	481,539	79,928
Liechtenstein	3,996	220	-	3,715	3,977	270	77	1,775
Luxembourg	549,224	113,515	56,344	373,769	468,590	35,104	65,063	48,432
Malta	16,620	4,216	130	12,225	9,746	336	695	1,603
Netherlands	769,356	189,021	137,086	439,848	646,419	100,506	278,943	92,442
Norway	239,084	44,284	26,496	164,725	101,143	13,361	37,837	38,795
Portugal	137,657	14,057	21,200	102,336	47,751	7,149	89,641	14,095
Slovakia	77,187	1,868	27,739	46,512	23,094	1,442	11,792	9,257
Slovenia	26,996	2,144	5,581	19,213	11,021	239	7,731	2,257
Spain	526,064	159,771	73,330	291,757	366,122	37,623	279,600	49,034
Sweden	172,159	86,890	14,194	68,127	157,988	18,631	96,795	31,030
Switzerland	368,549	87,990	125,552	154,656	256,717	56,282	164,662	76,950
United Kingdom	2,524,853	677,993	294,786	1,534,747	930,285	628,415	732,853	428,352
Vatican	-	-	-	-	-	-	2	90
Other	661	72	19	548	661	74	28	303
<b>Other developed countries</b>	<b>7,524,014</b>	<b>1,228,094</b>	<b>2,125,751</b>	<b>4,114,755</b>	<b>2,905,601</b>	<b>781,870</b>	<b>2,912,715</b>	<b>1,199,575</b>
Australia	495,276	141,279	74,646	278,704	229,884	45,210	161,791	62,213
Canada	391,441	87,824	82,597	220,423	214,066	49,700	89,391	98,422
Japan	780,598	235,616	251,743	292,263	313,829	73,345	238,086	42,383
New Zealand	309,727	19,874	21,449	267,516	19,390	5,020	12,245	34,082
United States	5,504,584	743,065	1,662,854	3,046,360	2,086,045	608,113	888,954	961,976
<b>Offshore centres</b>	<b>2,095,182</b>	<b>141,404</b>	<b>222,441</b>	<b>1,709,992</b>	<b>1,283,829</b>	<b>98,869</b>	<b>227,267</b>	<b>221,433</b>
Aruba	1,289	157	287	845	1,289	19	133	124
Bahamas	25,420	1,396	1,990	21,777	19,863	3,295	1,389	5,853
Bahrain	13,755	4,614	1,313	7,808	8,005	911	2,136	726
Barbados	7,484	1,271	1,076	5,136	2,363	607	1,967	919
Bermuda	84,377	2,209	232	81,755	79,751	3,787	26,626	20,294
Cayman Islands	686,532	13,361	1,806	662,361	675,261	36,173	41,078	35,916
Curacao	9,250	503	225	8,498	9,062	332	672	2,662
Gibraltar	6,472	264	86	6,094	5,250	142	138	476
Guernsey	31,895	2,488	63	23,814	26,759	1,439	7,106	4,229
Hong Kong SAR	628,078	60,030	131,029	435,401	128,962	17,745	55,427	63,968
Isle of Man	20,492	282	3	20,077	16,047	1,144	2,046	6,403
Jersey	76,345	2,690	165	72,588	68,201	5,650	4,129	13,871
Lebanon	5,154	1,199	1,499	2,447	3,839	106	2,702	1,558
Macau SAR	7,212	302	972	5,935	2,991	89	683	2,256
Mauritius	7,549	881	892	5,771	5,259	2,216	1,208	1,093
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	46,322	3,840	2,814	39,543	34,815	1,506	11,943	10,470
Samoa	1,837	6	24	1,781	1,580	136	137	832
Singapore	348,597	44,061	77,396	225,110	111,941	19,810	62,216	27,868
Sint Maarten	294	-	75	219	85	1	-	2
Vanuatu	482	16	31	426	222	-	30	14
West Indies UK	84,432	1,658	463	80,868	80,370	3,760	5,501	21,899

**Table 9C (cont.)**

End-September 2013 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>5,021,802</b>	<b>1,012,242</b>	<b>1,181,446</b>	<b>2,810,464</b>	<b>2,188,877</b>	<b>147,593</b>	<b>1,291,051</b>	<b>527,327</b>
<b>Africa &amp; Middle East</b>	<b>529,277</b>	<b>74,126</b>	<b>124,404</b>	<b>329,981</b>	<b>285,056</b>	<b>28,009</b>	<b>150,964</b>	<b>67,332</b>
Algeria	10,718	355	5,097	5,266	1,119	41	7,563	1,060
Angola	8,917	882	1,986	5,716	6,644	7	867	601
Benin	433	36	168	228	171	–	142	32
Botswana	1,103	3	74	1,025	317	10	40	61
Burkina Faso	908	29	153	726	257	1	250	24
Burundi	129	120	–	9	129	–	63	21
Cameroon	3,437	254	949	2,233	1,672	–	471	142
Cape Verde	1,458	54	326	1,079	555	–	63	255
Central African Republic	37	–	27	10	37	–	–	1
Chad	221	–	50	170	23	–	96	1
Comoros Islands	23	8	–	14	23	–	1	3
Congo	373	120	17	235	367	–	69	87
Congo Democratic Republic	250	19	25	205	197	1	79	20
Côte d'Ivoire	4,288	132	2,012	2,139	1,989	347	495	315
Djibouti	123	15	1	109	123	13	20	2
Egypt	24,159	1,545	9,897	12,718	4,935	993	5,624	3,551
Equatorial Guinea	484	–	335	150	32	–	119	1
Eritrea	6	–	–	6	6	–	1	–
Ethiopia	389	39	–	351	389	–	428	295
Gabon	1,098	60	461	576	972	1	63	267
Gambia	27	3	13	12	11	–	1	–
Ghana	8,255	1,319	3,170	3,758	5,655	65	540	2,307
Guinea	504	60	178	267	246	–	126	45
Guinea-Bissau	19	10	–	9	19	–	–	–
Iran	2,312	877	151	1,287	2,304	2	58	63
Iraq	1,920	602	650	655	1,795	–	391	273
Israel	17,261	2,237	3,842	11,176	13,130	2,379	16,151	5,165
Jordan	3,535	468	1,108	1,960	1,945	122	616	902
Kenya	4,934	700	1,331	2,902	2,440	51	695	622
Kuwait	9,606	1,522	3,148	4,933	8,179	239	1,756	1,411
Lesotho	–	–	–	–	–	–	–	–
Liberia	28,090	267	33	27,789	28,037	310	4,974	5,279
Libya	191	88	–	100	191	5	361	145
Madagascar	1,212	43	352	814	383	–	115	119
Malawi	31	27	–	5	31	3	7	26
Mali	288	51	55	182	174	–	68	18
Mauritania	452	74	111	267	452	6	267	20
Morocco	33,312	4,536	4,232	24,503	8,725	694	5,783	3,865
Mozambique	6,503	382	1,910	4,202	1,747	14	499	553
Namibia	337	7	82	250	337	7	20	7
Niger	120	26	56	38	120	–	24	6
Nigeria	13,538	4,421	2,750	6,364	10,893	139	2,719	1,867
Oman	11,431	1,444	2,753	7,235	5,409	650	1,245	991
Palestinian Territory	70	46	13	12	48	4	23	28
Qatar	35,002	6,046	7,263	21,615	29,052	2,576	12,255	1,625
Rwanda	40	30	–	10	40	–	23	21
Sao Tomé and Príncipe	51	3	38	10	51	1	–	30
Saudi Arabia	51,425	9,826	21,497	20,055	47,915	4,033	5,990	7,368
Senegal	3,325	106	1,069	2,151	1,145	32	344	127
Seychelles	2,001	94	7	1,899	1,800	29	244	707
Sierra Leone	245	5	–	240	187	–	23	2
Somalia	109	4	103	2	109	–	–	–
South Africa	102,212	13,979	19,360	68,794	25,941	7,769	41,075	10,065
St. Helena	7	2	–	5	7	–	–	–
Sudan	206	89	108	9	206	9	11	2
Swaziland	163	10	–	153	161	16	25	4

**Table 9C (cont.)**

End-September 2013 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	93	16	5	72	91	2	256	8
Tanzania	2,663	302	988	1,368	991	6	527	304
Togo	448	373	16	58	448	–	26	44
Tunisia	8,228	954	2,312	4,959	3,399	224	1,987	529
Uganda	1,346	199	126	1,020	737	4	83	77
United Arab Emirates	113,866	18,703	22,649	72,386	57,632	7,191	35,036	14,415
Yemen	689	28	4	656	689	–	42	1
Zambia	3,350	411	846	2,090	1,306	13	72	1,504
Zimbabwe	794	65	77	652	409	–	51	46
Residual	512	–	420	92	512	–	–	2
<b>Asia &amp; Pacific</b>	<b>1,938,578</b>	<b>581,634</b>	<b>382,086</b>	<b>973,138</b>	<b>1,030,352</b>	<b>61,318</b>	<b>415,732</b>	<b>157,561</b>
Afghanistan	17	11	–	6	17	–	2	–
Armenia	880	97	267	514	388	8	105	237
Azerbaijan	3,218	998	890	1,323	3,203	15	589	424
Bangladesh	8,546	2,014	1,230	5,302	2,742	12	1,421	2,516
Bhutan	16	4	7	2	16	–	1	7
British Overseas Territories	40	4	–	36	22	–	17	5
Brunei	4,346	81	1,782	2,482	1,694	186	177	215
Cambodia	802	153	107	542	202	4	28	91
China	660,369	325,781	81,247	252,949	419,345	14,130	91,458	40,857
Chinese Taipei	180,937	29,950	61,599	89,362	64,419	2,834	8,167	17,032
Fiji	1,773	–	265	1,508	124	1	58	102
French Polynesia	3,156	872	561	1,716	1,414	–	25	9
Georgia	1,341	347	301	683	807	1	93	159
India	264,826	66,960	34,209	163,408	158,928	16,232	32,836	19,539
Indonesia	98,308	12,927	19,970	65,355	55,981	2,162	31,092	14,181
Kazakhstan	7,947	1,833	1,530	4,567	5,425	175	15,444	889
Kiribati	–	–	–	–	–	–	–	–
Korea	301,641	71,162	75,786	153,938	141,699	13,867	105,270	24,534
Kyrgyz Republic	28	12	–	16	28	–	2	5
Laos	436	35	–	400	435	64	–	30
Malaysia	170,094	27,509	46,208	96,350	50,528	4,739	38,110	18,204
Maldives	1,483	17	281	1,185	1,133	–	38	11
Marshall Islands	35,124	183	–	34,937	34,895	1,444	649	3,798
Micronesia	–	–	–	–	–	–	–	–
Mongolia	601	226	96	272	601	–	28	235
Myanmar	445	407	–	38	437	–	32	85
Nauru	5	–	–	5	5	1	–	–
Nepal	341	137	–	203	126	5	47	43
New Caledonia	5,835	1,263	854	3,647	3,855	–	312	385
North Korea	374	337	19	18	374	–	5	–
Pakistan	10,720	4,928	1,627	4,164	1,959	1,116	1,602	1,234
Palau	–	–	–	–	–	–	–	–
Papua New Guinea	4,819	42	1,604	3,173	1,512	4	568	551
Philippines	39,812	7,430	13,926	18,419	23,531	981	26,721	2,226
Solomon Islands	215	2	91	122	3	–	3	15
Sri Lanka	6,305	853	2,773	2,677	2,344	7	506	400
Tajikistan	46	32	–	14	46	–	7	10
Thailand	98,062	19,236	30,055	48,746	37,378	3,156	17,079	5,918
Timor Leste	100	–	–	100	3	–	–	2
Tonga	106	1	12	92	1	–	1	4
Turkmenistan	159	35	95	29	158	27	457	–
Tuvalu	21	–	–	21	21	–	–	–
US Pacific Islands	50	5	–	45	32	6	3	8
Uzbekistan	252	211	–	39	252	6	166	467
Vietnam	23,955	5,539	4,691	13,709	13,242	134	5,752	3,056
Wallis/Futuna	8	–	2	6	8	–	–	–
Residual	1,019	–	1	1,018	1,019	1	36,861	77

**Table 9C (cont.)**

End-September 2013 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>1,363,305</b>	<b>201,110</b>	<b>318,086</b>	<b>831,280</b>	<b>501,783</b>	<b>23,159</b>	<b>464,181</b>	<b>129,336</b>
Albania	7,006	619	2,583	3,748	1,698	–	257	390
Belarus	4,137	2,070	45	1,782	3,440	34	434	519
Bosnia and Herzegovina	9,563	840	1,120	7,067	2,740	–	780	1,019
Bulgaria	34,077	1,558	4,648	27,361	8,243	145	13,778	2,153
Croatia	72,161	4,040	18,716	48,400	31,563	958	16,716	5,407
Czech Republic	193,839	17,105	62,518	112,011	29,758	5,813	20,176	20,837
Hungary	87,053	7,883	27,734	49,993	33,042	2,419	45,019	8,003
Latvia	19,596	1,899	1,328	16,264	2,205	620	7,187	548
Lithuania	21,698	599	2,788	16,509	5,451	422	7,038	2,137
Macedonia, FYR	4,240	228	1,535	2,474	1,494	12	221	83
Moldova	828	85	132	580	260	–	27	30
Montenegro	2,181	286	638	1,192	1,719	34	231	161
Poland	281,898	24,382	85,059	171,455	64,535	3,421	37,520	34,398
Romania	101,929	8,955	26,403	65,823	37,016	1,066	18,120	7,034
Russia	242,005	56,556	29,304	155,225	151,892	4,116	152,730	23,337
Serbia	29,709	1,610	6,537	20,838	5,034	40	2,448	2,752
Turkey	225,194	70,455	43,110	111,400	111,860	3,850	121,463	17,030
Ukraine	24,691	1,507	3,822	18,440	9,384	199	19,900	3,496
Res. Serbia & Montenegro	97	12	42	43	97	–	125	–
Residual Europe	1,403	421	24	675	352	10	11	2
<b>Latin America/Caribbean</b>	<b>1,190,642</b>	<b>155,372</b>	<b>356,870</b>	<b>676,065</b>	<b>371,686</b>	<b>35,107</b>	<b>260,174</b>	<b>173,098</b>
Argentina	36,885	2,200	9,610	25,010	7,436	123	15,353	5,306
Belize	1,745	117	142	1,486	1,368	76	256	701
Bolivia	270	41	25	203	262	–	34	46
Bonaire, Saint Eustatius and Saba	48	–	–	48	48	–	–	–
Brazil	479,080	85,522	143,253	249,009	191,361	11,215	94,617	79,130
Chile	121,424	16,761	11,815	92,828	34,461	7,725	9,744	16,772
Colombia	47,827	8,476	9,823	28,824	15,400	1,236	18,752	4,587
Costa Rica	6,401	1,375	961	4,064	3,100	91	428	681
Cuba	914	649	97	167	857	–	45	39
Dominica	202	1	40	162	74	–	27	1
Dominican Republic	4,852	554	1,571	2,728	3,416	6	455	413
Ecuador	2,077	346	862	869	1,489	4	435	187
El Salvador	5,570	768	954	3,847	1,591	13	304	259
Falkland Islands	47	–	–	47	21	–	–	31
Grenada	241	–	26	216	79	–	4	3
Guatemala	3,097	1,286	403	1,405	2,109	27	325	69
Guyana	283	2	64	216	15	–	–	8
Haiti	547	69	346	130	353	13	31	20
Honduras	1,687	752	308	627	1,056	119	58	346
Jamaica	5,695	444	2,361	2,886	2,409	2	404	68
Mexico	358,800	27,892	137,065	193,788	76,213	11,657	75,819	54,080
Nicaragua	550	48	44	456	297	3	48	150
Paraguay	3,221	778	469	1,975	816	–	86	165
Peru	50,446	4,587	14,234	31,510	11,726	1,224	18,467	4,264
St. Lucia	1,477	95	196	1,185	1,004	2	27	30
St. Vincent	574	–	23	536	439	3	18	473
Surinam	678	200	103	374	678	–	2	97
Trinidad and Tobago	9,700	490	3,932	5,276	2,662	132	275	117
Turks and Caicos	1,330	149	61	1,119	808	101	7	62
Uruguay	12,895	737	4,396	7,735	2,971	301	928	1,234
Venezuela	30,582	883	13,682	15,996	5,670	74	18,737	3,548
Residual	1,497	150	4	1,343	1,497	960	4,488	211
<b>Int. organisations</b>	<b>269,920</b>	<b>10,170</b>	<b>206,298</b>	<b>49,741</b>	<b>266,287</b>	<b>14,973</b>	<b>500</b>	<b>5,005</b>
<b>Unallocated</b>	<b>10,275</b>	<b>1,579</b>	<b>20</b>	<b>8,413</b>	<b>9,636</b>	<b>926</b>	<b>492,116</b>	<b>8,197</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-September 2013

Claims vis-à-vis	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>All countries</b>	<b>25,430,824</b>	<b>16,716,764</b>	<b>703,686</b>	<b>435,778</b>	<b>240,933</b>	<b>1,129,022</b>	<b>9,757</b>	<b>2,822,358</b>
<b>Developed countries</b>	<b>18,033,600</b>	<b>12,063,025</b>	<b>568,039</b>	<b>187,185</b>	<b>165,634</b>	<b>950,770</b>	<b>3,983</b>	<b>2,243,819</b>
<b>Europe</b>	<b>10,509,586</b>	<b>7,855,799</b>	<b>167,512</b>	<b>169,450</b>	<b>145,388</b>	<b>175,449</b>	<b>671</b>	<b>1,545,850</b>
Austria	252,334	229,048	65	...	1,093	810	3	15,992
Andorra	1,285	1,282	3	...	6	-	...	...
Belgium	468,972	429,535	239	2,284	...	1,674	118	226,925
Cyprus	31,749	29,411	564	848	45	...	...	...
Denmark	297,844	274,141	345	1,359	304	1,709	76	13,685
Estonia	21,030	20,989	1	53	4	-	...	...
Finland	202,089	185,622	969	1,156	522	1,422	5	7,409
France	1,169,604	737,122	8,104	12,694	22,427	22,734	56	...
Germany	1,489,055	1,120,758	13,561	42,691	11,017	15,445	154	207,206
Greece	46,823	34,627	6	269	36	...	...	2,119
Iceland	5,356	4,770	-	...	29	...	...	...
Ireland	383,739	299,802	1,097	1,397	18,883	2,628	...	39,044
Italy	727,300	643,049	861	15,809	10,043	...	5	351,111
Liechtenstein	3,996	3,984	...	509	1	...	...	...
Luxembourg	549,224	422,009	1,600	3,297	7,385	3,327	...	116,745
Malta	16,620	16,223	25	485	21	...	...	...
Netherlands	769,356	560,959	11,909	8,537	24,395	10,738	3	152,285
Norway	239,084	210,459	1,570	1,035	178	2,765	4	12,257
Portugal	137,657	131,617	100	734	491	...	-	15,327
Slovakia	77,187	75,720	-	33,396	9,811	...	...	...
Slovenia	26,996	26,296	1	11,129	221	-	...	...
Spain	526,064	451,761	812	4,312	12,507	1,220	43	106,818
Sweden	172,159	117,112	2,227	1,754	508	3,358	7	22,064
Switzerland	368,549	268,863	4,989	7,209	623	4,211	25	67,526
United Kingdom	2,524,853	1,560,023	118,464	18,385	24,837	99,702	172	178,342
Vatican	-	-	-	...	-	-	...	...
Other	661	617	...	...	1	-	...	...
<b>Other developed countries</b>	<b>7,524,014</b>	<b>4,207,226</b>	<b>400,527</b>	<b>17,735</b>	<b>20,246</b>	<b>775,321</b>	<b>3,312</b>	<b>697,969</b>
Australia	495,276	236,013	...	711	1,532	19,527	2	22,015
Canada	391,441	186,431	16,045	981	1,001	...	10	18,545
Japan	780,598	371,425	23,180	717	676	22,718	26	119,823
New Zealand	309,727	19,453	276,560	41	49	480	-	547
United States	5,504,584	3,361,975	84,742	15,285	16,988	732,596	3,274	537,039
<b>Offshore centres</b>	<b>2,095,182</b>	<b>1,082,674</b>	<b>45,777</b>	<b>9,562</b>	<b>3,615</b>	<b>43,412</b>	<b>174</b>	<b>111,635</b>
Aruba	1,289	700	1	...	-	...	...	...
Bahamas	25,420	11,063	154	38	7	7,645	4	...
Bahrain	13,755	11,617	73	1	111	...	...	...
Barbados	7,484	1,235	1	...	10	5,471	...	...
Bermuda	84,377	37,953	1,731	113	18	794	1	...
Cayman Islands	686,532	190,415	1,060	5,616	1,653	8,695	-	36,907
Curacao	9,250	5,332	1	...	2	...	...	...
Gibraltar	6,472	4,604	1,641	...	12	...	...	...
Guernsey	31,895	27,541	348	66	93	...	...	...
Hong Kong SAR	628,078	411,790	13,752	38	631	5,432	5	23,068
Isle of Man	20,492	19,926	119	38	91	...	...	...
Jersey	76,345	66,191	306	908	419	...	...	...
Lebanon	5,154	3,844	-	...	11	...	...	...
Macau SAR	7,212	5,055	94	...	5	...	...	...
Mauritius	7,549	5,646	131	2	10	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	46,322	27,330	-	51	140	...	147	...
Samoa	1,837	293	264	...	...	-	...	...
Singapore	348,597	199,796	25,299	...	340	...	17	21,116
Sint Maarten	294	36	...	...	...	...	...	...
Vanuatu	482	67	336	...	-	...	...	...
West Indies UK	84,432	52,240	466	749	62	3,866	...	...



**Table 9D (Cont.)**

<b>End-September 2013</b>	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>Developing countries</b>	<b>5,021,802</b>	<b>3,339,189</b>	<b>80,417</b>	<b>236,351</b>	<b>71,382</b>	<b>126,889</b>	<b>5,600</b>	<b>458,191</b>
<b>Africa &amp; Middle East</b>	<b>529,277</b>	<b>421,489</b>	<b>3,545</b>	<b>849</b>	<b>2,028</b>	<b>2,249</b>	<b>11</b>	<b>114,542</b>
Algeria	10,718	8,853	...	...	108	...	...	...
Angola	8,917	8,824	1	...	8	...	...	...
Benin	433	424	...	...	...	...	...	...
Botswana	1,103	1,019	...	...	...	...	...	...
Burkina Faso	908	844	47	...	...	...	...	...
Burundi	129	129	...	...	6	...	...	...
Cameroon	3,437	3,113	...	...	56	...	...	...
Cape Verde	1,458	1,453	...	...	...	...	...	...
Central African Republic	37	35	...	...	...	...	...	...
Chad	221	221	...	...	...	...	...	...
Comoros Islands	23	18	...	...	...	...	...	...
Congo	373	364	...	...	6	...	...	...
Congo Democratic Republic	250	199	...	...	7	...	...	...
Côte d'Ivoire	4,288	3,952	50	...	1	...	...	...
Djibouti	123	38	...	...	...	...	...	...
Egypt	24,159	21,542	7	5	24	...	...	...
Equatorial Guinea	484	484	...	...	...	...	...	...
Eritrea	6	...	...	...	...	...	...	...
Ethiopia	389	359	...	...	...	...	...	...
Gabon	1,098	978	...	...	1	...	...	...
Gambia	27	26	...	...	...	...	...	...
Ghana	8,255	6,298	80	...	238	...	...	...
Guinea	504	493	...	...	...	...	...	...
Guinea-Bissau	19	8	...	...	...	...	...	...
Iran	2,312	2,266	6	41	11	...	...	...
Iraq	1,920	1,799	1	3	...	...	...	...
Israel	17,261	10,139	24	106	10	109	4	...
Jordan	3,535	2,923	1	...	5	...	...	...
Kenya	4,934	3,658	6	2	70	...	...	...
Kuwait	9,606	5,678	4	...	...	...	...	...
Lesotho	...	...	...	...	...	...	...	...
Liberia	28,090	26,206	...	...	44	...	...	...
Libya	191	189	...	...	19	...	...	...
Madagascar	1,212	1,205	...	...	1	...	...	...
Malawi	31	30	...	...	...	...	...	...
Mali	288	277	2	...	1	...	...	...
Mauritania	452	436	...	...	9	...	...	...
Morocco	33,312	31,766	4	24	50	...	...	...
Mozambique	6,503	6,476	...	...	...	...	...	...
Namibia	337	282	12	...	...	...	...	...
Niger	120	94	...	...	...	...	...	...
Nigeria	13,538	8,925	...	5	235	...	...	...
Oman	11,431	9,631	49	...	59	...	...	...
Palestinian Territory	70	70	...	...	...	...	...	...
Qatar	35,002	25,031	448	...	358	117	...	...
Rwanda	40	40	...	...	1	...	...	...
Sao Tomé and Príncipe	51	51	...	...	...	...	...	...
Saudi Arabia	51,425	35,150	45	76	104	...	...	...
Senegal	3,325	3,007	60	...	2	...	...	...
Seychelles	2,001	1,754	1	3	...	...	...	...
Sierra Leone	245	242	1	...	...	...	...	...
Somalia	109	104	...	...	...	...	...	...
South Africa	102,212	83,475	791	102	52	443	7	...
St. Helena	7	6	...	...	...	...	...	...
Sudan	206	191	0	...	0	0	...	...
Swaziland	163	37	...	...	0	...	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
Syria	93	89	—	...	—	—	...	...
Tanzania	2,663	2,314	1	...	1	—	...	...
Togo	448	427	—	...	—	—	...	...
Tunisia	8,228	7,806	...	39	117	...	...	...
Uganda	1,346	1,021	...	...	—	...	...	...
United Arab Emirates	113,866	84,836	1,903	234	424	524	...	...
Yemen	689	577	...	...	—	—	...	...
Zambia	3,350	2,824	1	...	—	—	...	...
Zimbabwe	794	781	—	...	—	...	...	...
Residual	512	2	...	...	...	—	...	...
<b>Asia &amp; Pacific</b>	<b>1,938,578</b>	<b>932,542</b>	<b>74,317</b>	<b>4,789</b>	<b>2,703</b>	<b>27,098</b>	<b>994</b>	<b>116,383</b>
Afghanistan	17	16	1	...	—	—	...	...
Armenia	880	862	...	...	10	—	...	...
Azerbaijan	3,218	2,809	—	80	26	—	...	...
Bangladesh	8,546	7,452	1	...	2	...	...	...
Bhutan	16	12	—	...	—	—	...	...
British Overseas Territories	40	39	...	...	—	—	...	...
Brunei	4,346	2,812	13	...	—	...	...	...
Cambodia	802	162	2	...	15	—	...	...
China	660,369	328,836	31,308	...	1,445	13,254	685	40,846
Chinese Taipei	180,937	81,820	10,548	1	245	1,377	4	9,261
Fiji	1,773	92	1,678	...	—	—	...	...
French Polynesia	3,156	3,150	3	...	—	—	...	...
Georgia	1,341	1,160	—	2	13	...	...	...
India	264,826	141,508	8,866	315	361	...	129	14,237
Indonesia	98,308	37,618	5,123	...	19	832	...	...
Kazakhstan	7,947	5,154	7	...	13	...	...	...
Kiribati	—	—	—	...	—	—	...	...
Kyrgyz Republic	28	28	...	...	6	—	...	...
Laos	436	334	2	...	—	—	...	...
Malaysia	170,094	68,354	1,948	252	40	...	...	...
Maldives	1,483	1,363	—	...	—	—	...	...
Marshall Islands	35,124	34,597	143	...	142	...	...	...
Micronesia	—	—	—	...	—	—	...	...
Mongolia	601	448	54	...	5	—	...	...
Myanmar	445	438	1	...	—	—	...	...
Nauru	5	3	1	...	—	—	...	...
Nepal	341	249	—	...	—	—	...	...
New Caledonia	5,835	5,831	4	...	—	—	...	...
North Korea	374	35	5	...	—	—	...	...
Pakistan	10,720	9,597	2	2	1	...	...	...
Palau	—	—	—	...	—	—	...	...
Papua New Guinea	4,819	738	3,593	...	—	—	...	...
Philippines	39,812	18,703	2,830	52	82	...	...	...
Solomon Islands	215	—	215	...	—	—	...	...
South Korea	301,641	137,878	4,918	441	179	4,120	176	17,701
Sri Lanka	6,305	4,736	2	1	6	...	...	...
Tajikistan	46	46	...	...	3	—	...	...
Thailand	98,062	23,805	362	36	62	...	—	...
Timor Leste	100	100	—	...	—	—	...	...
Tonga	106	—	106	...	—	—	...	...
Turkmenistan	159	158	...	...	—	—	...	...
Tuvalu	21	—	...	...	—	—	...	...
US Pacific Islands	50	19	...	...	—	—	...	...
Uzbekistan	252	248	4	...	—	—	...	...
Vietnam	23,955	11,324	2,577	31	28	...	...	...
Wallis/Futuna	8	8	...	...	...	—	...	...
Residual	1,019	—	...	...	...	...	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>Europe</b>	<b>1,363,305</b>	<b>1,223,455</b>	<b>656</b>	<b>230,169</b>	<b>66,375</b>	<b>4,064</b>	<b>2</b>	<b>191,572</b>
Albania	7,006	6,923	...	...	–	...	...	...
Belarus	4,137	3,991	...	...	145	–	...	...
Bosnia and Herzegovina	9,563	9,558	–	5,428	1	–	...	...
Bulgaria	34,077	33,379	57	5,028	1,210	...	...	...
Croatia	72,161	71,291	3	30,057	119	–	...	...
Czech Republic	193,839	188,589	23	64,647	48,603	...	...	38,133
Hungary	87,053	79,955	4	25,129	11,769	...	...	...
Latvia	19,596	19,484	3	164	1	–	...	...
Lithuania	21,698	21,337	–	142	1	–	...	...
Macedonia, FYR	4,240	4,157	...	478	–	–	...	...
Moldova	828	828	...	167	1	–	...	...
Montenegro	2,181	2,181	...	1,166	–	–	...	...
Poland	281,898	260,763	20	22,733	2,478	...	...	24,890
Romania	101,929	99,165	1	34,997	236	...	...	...
Russia	242,005	184,183	116	...	571	966	...	50,866
Serbia	29,709	29,653	2	6,473	56	–	...	...
Turkey	225,194	183,240	427	2,152	1,082	2,980	2	32,137
Ukraine	24,691	23,339	–	...	102	...	...	...
Res. Serbia & Montenegro	97	36	...	...	...	...	...	...
Residual Europe	1,403	1,403	...	...	...	...	...	...
<b>Latin America/Caribbean</b>	<b>1,190,642</b>	<b>761,703</b>	<b>1,899</b>	<b>544</b>	<b>276</b>	<b>93,478</b>	<b>4,593</b>	<b>35,694</b>
Argentina	36,885	30,691	119	5	8	...	9	...
Belize	1,745	931	–	10	–	...	...	...
Bolivia	270	203	...	...	8	–	...	...
Bonaire, Saint Eustatius and Saba	48	48	...	...	–	–	...	...
Brazil	479,080	330,889	1,182	307	45	...	2,066	21,896
Chile	121,424	89,346	4	7	15	...	...	...
Colombia	47,827	23,001	12	5	1	...	2,084	...
Costa Rica	6,401	1,401	–	...	–	–	5	...
Cuba	914	756	...	...	–	...	...	...
Dominica	202	35	–	...	–	165	...	...
Dominican Republic	4,852	1,690	62	3	2	...	...	...
Ecuador	2,077	1,123	4	...	11	...	–	...
El Salvador	5,570	601	–	...	2	...	...	...
Falkland Islands	47	33	–	...	–	–	...	...
Grenada	241	7	–	...	–	–	...	...
Guatemala	3,097	861	–	...	2	106	...	...
Guyana	283	13	–	...	–	...	...	...
Haiti	547	41	...	...	–	...	...	...
Honduras	1,687	767	...	...	16	–	...	...
Jamaica	5,695	995	24	...	–	...	...	...
Mexico	358,800	209,420	424	139	138	...	218	4,861
Nicaragua	550	201	...	...	7	–	...	...
Paraguay	3,221	2,714	...	...	3	–	–	...
Peru	50,446	26,948	39	...	18	...	211	...
St. Lucia	1,477	129	...	...	–	1,348	...	...
St. Vincent	574	323	...	...	–	...	...	...
Surinam	678	210	...	...	–	...	...	...
Trinidad and Tobago	9,700	1,402	6	...	–	7,264	...	...
Turks and Caicos	1,330	368	...	...	–	911	...	...
Uruguay	12,895	8,926	1	2	–	...	–	...
Venezuela	30,582	27,562	22	...	–	...	–	...
Residual	1,497	68	...	...	...	...	...	...
<b>Int. organisations</b>	<b>269,920</b>	<b>230,363</b>	<b>7,965</b>	<b>2,680</b>	<b>302</b>	<b>7,530</b>	...	...
<b>Unallocated</b>	<b>10,275</b>	<b>1,468</b>	<b>1,488</b>	...	...	<b>421</b>	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>2,687,412</b>	<b>176,743</b>	<b>42,527</b>	<b>122,269</b>	<b>842,398</b>	<b>2,975,366</b>	<b>1,231,704</b>	<b>102,865</b>
<b>Developed countries</b>	<b>2,198,792</b>	<b>65,435</b>	<b>24,090</b>	<b>115,245</b>	<b>600,262</b>	<b>2,207,148</b>	<b>994,729</b>	<b>59,220</b>
<b>Europe</b>	<b>1,609,677</b>	<b>31,025</b>	<b>11,440</b>	<b>108,399</b>	<b>556,647</b>	<b>779,839</b>	<b>710,345</b>	<b>55,781</b>
Austria	77,795	650	28	301	97,857	8,286	10,310	108
Andorra	85	—	...	...	...	...	...	21
Belgium	32,397	292	963	616	5,205	18,555	123,148	191
Cyprus	7,152	11,979	84	...	1,576	...	1,196	9
Denmark	28,573	198	39	501	1,552	6,369	6,900	177
Estonia	444	—	1	...	242	—	...	...
Finland	18,923	12	26	...	1,040	3,913	5,452	73
France	204,250	1,490	495	5,792	42,612	159,945	85,169	5,401
Germany	...	2,340	1,777	1,775	240,358	148,318	190,408	1,546
Greece	10,088	...	4	190	1,354	179	1,276	280
Iceland	1,174	31	5	—	389	32	236	29
Ireland	70,798	298	59	...	9,544	26,638	12,155	3,619
Italy	126,773	563	211	694	...	32,984	33,869	4,381
Liechtenstein	1,171	6	...	...	199	...	827	3
Luxembourg	141,550	1,029	2	337	24,819	44,649	22,129	4,611
Malta	3,465	625	1	...	583	...	961	370
Netherlands	150,872	567	1,284	2,394	18,161	77,466	...	9,621
Norway	25,992	26	7	526	2,216	10,285	6,405	34
Portugal	22,398	24	28	430	1,484	1,105	3,916	...
Slovakia	4,991	1	1	...	19,638	322	3,352	62
Slovenia	2,884	7	1	...	7,246	85	...	63
Spain	124,073	215	102	3,143	20,949	20,423	50,056	20,665
Sweden	36,807	85	114	562	2,171	21,606	6,753	141
Switzerland	64,838	642	631	577	10,108	26,205	22,302	1,112
United Kingdom	452,118	9,945	5,577	90,236	46,970	172,474	123,336	3,264
Vatican	—	—	...	...	...	...	...	...
Other	66	—	...	...	371	...	...	...
<b>Other developed countries</b>	<b>589,115</b>	<b>34,410</b>	<b>12,650</b>	<b>6,846</b>	<b>41,131</b>	<b>1,427,309</b>	<b>284,384</b>	<b>3,439</b>
Australia	31,563	100	1,145	480	1,888	110,242	71,999	22
Canada	23,340	35	2,794	431	3,828	59,399	11,728	170
Japan	43,841	74	477	151	...	...	10,745	15
New Zealand	2,456	9	50	12	52	7,528	9,350	24
United States	487,915	2,263	8,184	5,772	35,363	1,250,140	180,562	3,208
<b>Offshore centres</b>	<b>118,299</b>	<b>3,544</b>	<b>8,471</b>	<b>3,210</b>	<b>10,446</b>	<b>388,721</b>	<b>48,707</b>	<b>6,361</b>
Aruba	2	—	—	...	...	...	89	...
Bahamas	1,689	—	—	...	365	387	502	1,020
Bahrain	693	9	549	...	69	408	1,297	9
Barbados	769	—	...	...	...	...	...	11
Bermuda	7,086	302	—	...	603	23,427	2,572	1
Cayman Islands	34,357	447	382	...	3,134	230,894	7,020	1,278
Curacao	...	10	19	...	30	...	571	...
Gibraltar	1,205	16	...	...	53	...	...	194
Guernsey	4,896	109	4	...	731	3,184	944	1
Hong Kong SAR	12,283	293	3,124	...	1,084	61,725	12,610	283
Isle of Man	4,472	358	...	...	401	292	...	236
Jersey	14,284	165	348	...	1,520	8,586	1,687	3
Lebanon	465	2	13	...	26	34	104	...
Macau SAR	106	—	3	...	6	...	115	2,215
Mauritius	790	—	632	...	...	...	285	18
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,362	1,334	25	...	538	10,185	678	389
Samoa	59	—	...	...	...	...	...	...
Singapore	16,212	3	3,271	...	1,125	47,685	18,131	15
Sint Maarten	—	—	...	...	...	...	...	15
Vanuatu	—	—	...	...	...	...	...	...
West Indies UK	11,952	496	101	...	761	...	1,497	673

**Table 9D (Cont.)**

<b>End-September 2013</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
<b>Developing countries</b>	<b>311,789</b>	<b>82,799</b>	<b>8,617</b>	<b>1,111</b>	<b>221,163</b>	<b>379,497</b>	<b>180,008</b>	<b>36,941</b>
<b>Africa &amp; Middle East</b>	<b>41,880</b>	<b>4,513</b>	<b>4,729</b>	<b>184</b>	<b>9,002</b>	<b>28,969</b>	<b>7,043</b>	<b>11,445</b>
Algeria	111	–	6	...	158	56	...	2
Angola	896	–	3	...	...	...	...	3,741
Benin	17	–	4	...	...	...	...	...
Botswana	–	–	2	...	...	...	...	4
Burkina Faso	5	–	16	...	...	...	...	...
Burundi	117	–	–	...	...	...	...	...
Cameroon	32	1	7	...	13	...	...	...
Cape Verde	–	–	...	...	5	...	...	1,411
Central African Republic	–	–	...	...	...	...	...	...
Chad	–	–	–	...	...	...	...	...
Comoros Islands	–	–	–	...	...	...	...	...
Congo	11	–	9	...	...	...	...	...
Congo Democratic Republic	6	–	...	...	...	...	...	...
Côte d'Ivoire	81	–	–	...	...	52	...	...
Djibouti	1	–	1	...	...	...	...	...
Egypt	888	464	269	...	5,644	395	...	1
Equatorial Guinea	–	–	–	...	...	...	...	...
Eritrea	–	–	–	...	...	...	...	...
Ethiopia	27	–	28	...	...	–	...	...
Gabon	96	–	1	...	48	22	...	...
Gambia	–	–	–	...	...	...	...	2
Ghana	545	–	13	...	12	...	...	...
Guinea	–	–	2	...	...	...	...	1
Guinea-Bissau	–	–	10	...	...	...	...	2
Iran	1,031	4	1	...	107	1	3	...
Iraq	957	–	1	...	...	22	...	...
Israel	1,565	26	137	...	111	1,954	...	...
Jordan	214	65	6	...	...	23	...	1
Kenya	131	–	273	...	13	5	...	...
Kuwait	1,194	5	42	...	60	629	...	404
Lesotho	–	–	–	...	...	...	...	...
Liberia	9,921	3,562	1	...	939	328	325	...
Libya	66	1	1	...	6	–	...	1
Madagascar	6	–	3	...	...	...	...	...
Malawi	2	–	1	...	...	...	...	2
Mali	1	–	9	...	...	...	...	...
Mauritania	107	–	–	...	...	...	...	...
Morocco	261	22	12	...	112	62	...	172
Mozambique	33	–	3	...	1	...	...	4,847
Namibia	75	–	–	...	17	...	...	4
Niger	13	–	6	...	...	–	...	...
Nigeria	1,539	1	56	...	9	303	...	2
Oman	1,277	–	143	...	13	1,238	...	...
Palestinian Territory	43	–	...	...	...	...	...	...
Qatar	3,188	1	141	...	251	6,664	...	1
Rwanda	4	–	–	...	...	...	...	...
Sao Tomé and Príncipe	–	–	...	...	...	...	...	49
Saudi Arabia	4,654	2	222	...	158	3,979	541	1
Senegal	4	–	10	...	8	10	...	...
Seychelles	267	44	50	...	8	...	...	4
Sierra Leone	136	–	1	...	...	...	...	...
Somalia	–	–	4	...	...	...	...	...
South Africa	4,051	244	358	...	233	6,365	477	747
St. Helena	–	2	...	...	...	...	...	...
Sudan	3	0	15	...	...	...	...	...
Swaziland	12	0	13	...	...	0	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
Syria	33	3	4	...	...	...	...	...
Tanzania	34	2	5	...	...	7	...	...
Togo	10	...	2	...	...	...	...	...
Tunisia	316	...	5	...	129	...	...	24
Uganda	26	...	7	...	...	...	...	...
United Arab Emirates	7,626	62	2,811	...	...	6,751	2,434	21
Yemen	40	...	14	...	...	96	...	...
Zambia	67	2	1	...	...	7	...	...
Zimbabwe	140	...	...	...	...	...	...	1
Residual	...	...	...	...	...	...	...	...
<b>Asia &amp; Pacific</b>	<b>110,258</b>	<b>4,239</b>	<b>2,615</b>	<b>100</b>	<b>10,991</b>	<b>254,241</b>	<b>51,223</b>	<b>329</b>
Afghanistan	9	...	...	...	...	...	...	...
Armenia	216	2	...	...	...	3	...	1
Azerbaijan	784	...	10	...	37	149	...	...
Bangladesh	519	1	341	...	14	...	...	...
Bhutan	...	...	4	...	...	...	...	...
British Overseas Territories	...	...	...	...	...	...	...	...
Brunei	5	...	...	...	...	...	...	...
Cambodia	5	...	...	...	...	...	...	...
China	31,792	79	756	...	5,584	64,546	20,040	132
Chinese Taipei	3,804	...	18	...	44	20,161	3,859	1
Fiji	84	...	...	...	...	...	...	...
French Polynesia	4	2	...	...	...	...	...	...
Georgia	264	1	1	...	3	14	...	1
India	22,516	...	...	...	2,100	23,834	12,127	14
Indonesia	5,270	...	212	...	290	19,796	2,024	...
Kazakhstan	578	4	9	...	794	616	331	66
Kiribati	...	...	...	...	...	...	...	...
Kyrgyz Republic	4	...	...	...	...	...	...	...
Laos	21	...	...	...	...	92	...	...
Malaysia	5,472	1	68	...	31	16,908	1,298	...
Maldives	76	812	48	...	4	...	...	...
Marshall Islands	14,387	3,334	...	...	1,310	...	...	...
Micronesia	...	...	...	...	...	...	...	...
Mongolia	139	...	...	...	...	...	...	...
Myanmar	423	...	...	...	...	...	...	...
Nauru	...	...	...	...	...	...	...	...
Nepal	3	...	83	...	...	...	...	...
New Caledonia	...	...	...	...	...	...	...	...
North Korea	11	1	1	...	...	...	...	...
Pakistan	359	...	29	...	7	88	53	13
Palau	...	...	...	...	...	...	...	...
Papua New Guinea	-3	...	4	...	...	364	...	...
Philippines	1,463	...	2	...	45	6,164	1,522	...
Solomon Islands	...	...	...	...	...	...	...	...
South Korea	16,918	2	172	...	484	54,986	6,548	3
Sri Lanka	372	...	695	...	3	166	...	...
Tajikistan	1	...	...	...	35	...	...	...
Thailand	2,905	...	125	...	16	42,037	826	...
Timor Leste	...	...	...	...	...	...	...	98
Tonga	...	...	...	...	...	...	...	...
Turkmenistan	130	...	...	...	...	...	...	...
Tuvalu	...	...	...	...	...	...	...	...
US Pacific Islands	...	...	9	...	...	...	...	...
Uzbekistan	158	...	...	...	1	...	6	...
Vietnam	1,569	...	28	...	184	4,317	...	...
Wallis/Futuna	...	...	...	...	...	...	...	...
Residual	...	...	...	...	...	...	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
<b>Europe</b>	<b>122,925</b>	<b>74,032</b>	<b>1,041</b>	<b>509</b>	<b>198,013</b>	<b>33,974</b>	<b>97,532</b>	<b>19,144</b>
Albania	77	2,150	...	...	1,271	–	...	...
Belarus	1,297	1	–	...	157	20	...	...
Bosnia and Herzegovina	197	1	–	...	3,808	...	...	...
Bulgaria	1,148	12,252	2	...	9,326	8	...	2
Croatia	2,669	177	2	...	31,197	426	...	12
Czech Republic	9,823	9	6	...	19,004	870	3,563	13
Hungary	13,080	136	1	...	20,233	893	3,832	75
Latvia	624	1	–	...	702	64	...	1
Lithuania	662	–	1	...	281	284	...	5
Macedonia, FYR	614	1,909	–	...	396	...	...	...
Moldova	13	3	...	...	279	–	...	2
Montenegro	144	40	...	...	...	...	...	...
Poland	43,882	362	50	...	47,692	5,051	40,136	17,872
Romania	3,170	17,695	7	...	14,051	143	7,747	873
Russia	23,704	389	802	...	28,560	16,272	17,587	218
Serbia	664	6,151	–	...	8,423	54	...	13
Turkey	20,121	31,256	158	...	6,874	9,730	21,791	13
Ukraine	1,036	1,464	12	...	5,758	159	...	44
Res. Serbia & Montenegro	–	36	...	...	...	...	...	...
Residual Europe	–	–	...	...	...	...	...	1
<b>Latin America/Caribbean</b>	<b>36,726</b>	<b>15</b>	<b>232</b>	<b>318</b>	<b>3,157</b>	<b>62,313</b>	<b>24,210</b>	<b>6,023</b>
Argentina	1,442	–	3	...	96	110	1,322	40
Belize	18	1	–	...	2	...	...	66
Bolivia	38	–	...	...	4	23	...	...
Bonaire, Saint Eustatius and Sa	–	–	–	...	...	...	...	...
Brazil	17,185	–	98	...	1,917	37,218	14,879	5,004
Chile	5,433	1	25	...	254	4,780	3,669	17
Colombia	1,254	1	5	...	33	2,679	34	6
Costa Rica	441	–	1	...	4	87	...	...
Cuba	155	–	3	...	71	–	31	...
Dominica	–	–	...	...	...	...	...	...
Dominican Republic	629	–	–	...	9	...	...	7
Ecuador	747	5	1	...	35	2	...	1
El Salvador	278	–	...	...	...	...	...	1
Falkland Islands	1	–	–	...	...	...	...	...
Grenada	–	–	...	...	...	...	...	...
Guatemala	298	–	–	...	5	...	...	...
Guyana	–	–	–	...	...	...	...	1
Haiti	–	–	1	...	...	...	...	...
Honduras	332	–	–	...	8	...	...	...
Jamaica	217	–	–	...	...	15	...	2
Mexico	4,592	–	83	...	459	14,510	3,073	170
Nicaragua	22	–	–	...	...	16	...	...
Paraguay	149	–	–	...	11	...	...	22
Peru	1,413	2	8	...	91	2,004	...	1
St. Lucia	15	–	...	...	...	...	...	...
St. Vincent	80	5	...	...	5	...	...	...
Surinam	–	–	–	...	...	...	...	...
Trinidad and Tobago	1,005	–	–	...	5	33	...	1
Turks and Caicos	11	–	...	...	...	...	...	...
Uruguay	199	–	4	...	15	399	71	28
Venezuela	772	–	–	...	112	437	–	588
Residual	–	–	...	...	...	...	...	68
<b>Int. organisations</b>	<b>58,718</b>	<b>24,965</b>	...	...	<b>10,383</b>	...	...	<b>343</b>
<b>Unallocated</b>	<b>–186</b>	–	<b>1,349</b>	...	<b>144</b>	...	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>						
<b>All countries</b>	<b>1,509,351</b>	<b>915,851</b>	<b>1,495,707</b>	<b>20,477</b>	<b>3,929,777</b>	<b>3,238,294</b>
<b>Developed countries</b>	<b>896,923</b>	<b>811,509</b>	<b>1,201,855</b>	<b>16,407</b>	<b>2,349,159</b>	<b>2,032,343</b>
<b>Europe</b>	<b>660,318</b>	<b>661,358</b>	<b>488,917</b>	<b>12,016</b>	<b>1,027,120</b>	<b>1,431,315</b>
Austria	5,031	1,894	8,905	282	8,369	13,685
Andorra	997	23	80	–	3	...
Belgium	5,817	3,343	11,255	328	15,671	17,704
Cyprus	44	1,501	1,307	...	2,144	1,474
Denmark	6,427	184,821	11,055	11	12,860	14,876
Estonia	9	18,994	17	–	8	39
Finland	2,226	131,104	4,881	2	10,834	9,943
France	41,768	9,023	62,873	993	234,088	235,773
Germany	59,635	81,716	71,280	2,671	201,534	184,292
Greece	645	47	4,960	57	11,299	11,602
Iceland	109	165	187	2	1,819	536
Ireland	5,078	1,261	16,046	5	120,535	48,879
Italy	28,818	1,001	23,372	55	45,628	47,348
Liechtenstein	4	19	...	–	818	...
Luxembourg	5,590	11,472	53,255	267	26,884	36,645
Malta	249	95	789	628	6,975	228
Netherlands	19,736	12,865	32,761	2,255	121,453	100,795
Norway	6,884	140,784	3,827	10	8,479	13,616
Portugal	70,322	94	1,669	–	14,578	4,734
Slovakia	96	51	90	4	570	651
Slovenia	41	1	65	14	402	613
Spain	...	2,781	18,839	173	85,310	51,433
Sweden	2,764	...	9,455	18	14,876	26,904
Switzerland	7,928	2,707	...	215	81,981	57,872
United Kingdom	390,100	55,441	151,948	4,026	...	551,673
Vatican	–	–	–	–	–	...
Other	–	155	1	–	–	...
<b>Other developed countries</b>	<b>236,605</b>	<b>150,151</b>	<b>712,938</b>	<b>4,391</b>	<b>1,322,039</b>	<b>601,028</b>
Australia	2,062	2,197	28,573	18	69,004	108,986
Canada	1,594	3,177	19,209	16	101,556	123,132
Japan	6,692	1,890	67,948	161	115,962	353,266
New Zealand	98	28	1,698	–	4,819	5,185
United States	226,159	142,859	595,510	4,196	1,030,698	...
<b>Offshore centres</b>	<b>15,512</b>	<b>32,704</b>	<b>140,435</b>	<b>528</b>	<b>572,381</b>	<b>418,868</b>
Aruba	61	–	287	–	243	...
Bahamas	277	131	3,118	–	2,332	6,067
Bahrain	17	2	255	121	6,228	988
Barbados	6	3	86	–	266	699
Bermuda	428	4,240	5,493	–	11,423	18,242
Cayman Islands	1,681	15,409	41,792	200	40,422	246,050
Curacao	27	191	388	16	408	2,673
Gibraltar	70	38	227	–	2,385	150
Guernsey	1,046	4,008	5,953	–	7,857	...
Hong Kong SAR	5,090	826	27,826	1	327,350	57,816
Isle of Man	898	243	1,109	–	8,612	...
Jersey	1,856	2,407	6,520	99	30,365	...
Lebanon	1	2	275	1	1,846	1,218
Macau SAR	9	2	156	–	1,993	666
Mauritius	11	3	212	–	3,161	618
Netherlands Antilles	...	...	...	...	...	...
Panama	2,254	124	2,614	73	8,286	3,337
Samoa	–	–	88	–	91	84
Singapore	495	4,531	31,543	16	102,119	63,224
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	–	–	2	6
West Indies UK	1,285	544	12,493	1	16,992	17,030



**Table 9D (Cont.)**

<b>End-September 2013</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>						
<b>Developing countries</b>	<b>550,191</b>	<b>68,935</b>	<b>138,872</b>	<b>3,415</b>	<b>959,891</b>	<b>759,168</b>
<b>Africa &amp; Middle East</b>	<b>3,064</b>	<b>2,786</b>	<b>15,010</b>	<b>497</b>	<b>207,312</b>	<b>62,189</b>
Algeria	6	2	22	–	1,563	1,801
Angola	238	1	20	–	2,470	87
Benin	–	–	–	–	...	4
Botswana	1	1	19	–	828	82
Burkina Faso	–	8	2	–	8	1
Burundi	–	–	–	–	–	...
Cameroon	–	2	1	–	418	317
Cape Verde	1	–	–	–	–	5
Central African Republic	–	–	–	–	–	2
Chad	–	–	1	–	–	...
Comoros Islands	–	–	–	–	–	...
Congo	1	1	7	–	10	–
Congo Democratic Republic	–	–	–	–	...	51
Côte d'Ivoire	1	–	325	–	342	231
Djibouti	–	–	–	–	...	...
Egypt	130	25	177	44	9,399	1,749
Equatorial Guinea	1	–	–	–	–	...
Eritrea	–	–	–	–	–	...
Ethiopia	–	1	–	–	19	2
Gabon	1	–	45	–	146	97
Gambia	–	–	–	–	...	1
Ghana	2	37	245	–	3,608	1,860
Guinea	4	–	1	–	–	8
Guinea-Bissau	–	–	–	–	...	...
Iran	11	39	4	–	108	...
Iraq	–	1	20	217	363	97
Israel	64	58	1,574	1	4,293	4,813
Jordan	2	1	114	1	1,843	576
Kenya	1	9	164	–	2,233	965
Kuwait	143	4	177	4	2,442	3,165
Lesotho	–	–	–	–	–	...
Liberia	3	1,626	1,489	1	6,048	336
Libya	–	–	7	1	57	–
Madagascar	–	–	3	–	3	4
Malawi	–	–	–	–	6	–
Mali	–	–	3	–	...	...
Mauritania	–	–	2	–	...	16
Morocco	858	1	109	–	552	1,136
Mozambique	2	98	277	–	1,023	24
Namibia	8	1	3	–	...	43
Niger	–	–	–	–	...	11
Nigeria	1	18	283	–	5,195	4,220
Oman	28	7	127	1	6,886	278
Palestinian Territory	–	–	1	1	...	...
Qatar	603	349	761	–	14,199	2,250
Rwanda	–	–	–	–	...	–
Sao Tomé and Príncipe	–	–	–	–	2	...
Saudi Arabia	136	126	1,187	38	7,088	11,419
Senegal	1	2	2	23	10	238
Seychelles	1	1	71	–	546	59
Sierra Leone	–	–	–	–	...	1
Somalia	–	–	–	–	–	1
South Africa	102	94	2,706	–	71,050	9,920
St. Helena	–	–	–	–	...	...
Sudan	0	7	0	50	6	0
Swaziland	6	0	0	0	2	5

**Table 9D (Cont.)**

<b>End-September 2013</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>						
Syria	1	1	–	–	...	...
Tanzania	–	1	309	–	1,738	333
Togo	–	–	1	–	...	18
Tunisia	3	11	36	1	108	412
Uganda	–	40	1	–	651	283
United Arab Emirates	703	212	4,711	114	58,629	14,229
Yemen	–	–	–	–	76	1
Zambia	–	–	2	–	2,576	517
Zimbabwe	1	1	1	–	596	11
Residual	–	...	–	–	–	510
<b>Asia &amp; Pacific</b>	<b>12,686</b>	<b>7,802</b>	<b>69,093</b>	<b>461</b>	<b>538,461</b>	<b>339,888</b>
Afghanistan	3	–	–	–	2	–
Armenia	1	–	15	–	520	6
Azerbaijan	4	–	668	123	130	246
Bangladesh	2	118	45	–	6,528	675
Bhutan	–	7	–	–	...	...
British Overseas Territories	4	–	–	–	11	...
Brunei	–	–	–2	–	2,601	1,226
Cambodia	–	–	1	–	...	1
China	11,180	4,275	17,458	10	193,002	83,712
Chinese Taipei	58	129	9,787	–	54,629	44,987
Fiji	1	–	–	–	...	3
French Polynesia	–	–	1	–	...	3
Georgia	2	2	31	70	39	124
India	181	225	8,121	5	80,636	64,672
Indonesia	6	83	4,826	–	19,410	12,640
Kazakhstan	7	56	247	8	1,810	2,090
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	4	...	...
Laos	–	–	–	–	11	6
Malaysia	39	41	2,321	–	53,081	17,689
Maldives	–	21	1	–	381	2
Marshall Islands	113	2,415	3,073	226	4,133	...
Micronesia	–	–	–	–	–	...
Mongolia	–	–	29	–	...	98
Myanmar	–	–	–	–	...	...
Nauru	–	–	–	–	3	...
Nepal	1	–	–	–	243	1
New Caledonia	–	–	–	–	283	...
North Korea	1	–	1	–	–	...
Pakistan	2	3	2,688	–	5,933	870
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	21	–	188	14
Philippines	4	13	2,057	–	11,530	8,719
Solomon Islands	–	–	–	–	–	...
South Korea	1,059	154	14,098	8	79,644	85,842
Sri Lanka	2	132	73	–	3,751	557
Tajikistan	–	–	–	–	–	...
Thailand	12	63	2,953	–	15,180	12,929
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	1	–	1
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	19	19
Uzbekistan	–	–	6	6	16	–
Vietnam	4	65	574	–	4,714	1,737
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	1,019

**Table 9D (Cont.)**

<b>End-September 2013</b>						
<b>Claims vis-à-vis</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Europe</b>	<b>63,561</b>	<b>56,480</b>	<b>19,432</b>	<b>2,442</b>	<b>69,174</b>	<b>96,536</b>
Albania	–	–	5	56	5	...
Belarus	5	3	121	44	...	123
Bosnia and Herzegovina	1	1	3	54	...	5
Bulgaria	69	24	80	23	49	625
Croatia	63	6	1,034	–	91	439
Czech Republic	198	392	411	–	3,786	4,320
Hungary	608	64	579	1	1,328	6,182
Latvia	12	14,723	33	–	78	45
Lithuania	8	14,722	187	1	126	76
Macedonia, FYR	–	–	1	112	–	83
Moldova	–	–	–	–	–	...
Montenegro	–	–	351	–	6	...
Poland	38,508	11,897	1,231	2	5,940	15,929
Romania	910	8	319	385	986	2,609
Russia	988	14,018	6,750	408	19,115	36,740
Serbia	1	14	161	–	71	...
Turkey	22,149	461	7,486	...	37,366	28,141
Ukraine	41	147	680	–	220	1,158
Res. Serbia & Montenegro	...	...	...	–	–	61
Residual Europe	–	–	–	1,356	...	...
<b>Latin America/Caribbean</b>	<b>470,880</b>	<b>1,867</b>	<b>35,337</b>	<b>15</b>	<b>144,944</b>	<b>260,555</b>
Argentina	19,010	2	705	–	6,194	5,940
Belize	10	74	187	–	202	35
Bolivia	97	–	22	–	3	44
Bonaire, Saint Eustatius and Saba	–	–	...	–	...	...
Brazil	163,028	644	23,211	14	82,070	96,839
Chile	67,232	430	867	–	8,918	10,583
Colombia	18,077	35	432	–	2,021	11,086
Costa Rica	22	3	131	–	627	1,993
Cuba	220	7	–	–	–	...
Dominica	–	–	2	–	...	...
Dominican Republic	348	2	8	–	84	1,399
Ecuador	84	–	55	–	50	943
El Salvador	23	1	46	–	172	2,361
Falkland Islands	1	–	–	–	31	14
Grenada	–	–	–	–	5	...
Guatemala	84	–	214	–	167	2,128
Guyana	–	–	–	–	...	1
Haiti	2	–	–	–	5	415
Honduras	4	–	20	–	...	911
Jamaica	1	–	280	–	134	422
Mexico	149,457	466	7,755	–	38,309	112,599
Nicaragua	1	2	–	–	...	333
Paraguay	1,563	4	39	–	745	507
Peru	21,006	121	330	–	2,390	5,405
St. Lucia	–	–	13	–	81	...
St. Vincent	–	6	70	1	28	...
Surinam	–	–	125	–	2	34
Trinidad and Tobago	1	–	17	–	138	995
Turks and Caicos	2	–	221	–	118	...
Uruguay	6,054	64	113	–	1,812	1,623
Venezuela	24,553	6	474	–	416	2,516
Residual	–	...	–	–	...	1,429
<b>Int. organisations</b>	<b>46,680</b>	<b>2,564</b>	<b>14,545</b>	<b>–</b>	<b>48,119</b>	<b>22,368</b>
<b>Unallocated</b>	<b>...</b>	<b>139</b>	<b>–</b>	<b>127</b>	<b>227</b>	<b>5,547</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-September 2013</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>25,430,824</b>	<b>16,716,764</b>	<b>8,714,060</b>	<b>240,933</b>	<b>2,822,358</b>	<b>2,687,412</b>	<b>842,398</b>
	Public sector	5,745,401	3,552,448	2,192,953	59,204	780,800	341,170	163,313
	Banks	5,024,444	3,447,428	1,577,016	55,849	574,343	887,729	151,844
	Non-bank private sector	14,475,029	9,534,345	4,940,684	123,073	1,452,458	1,458,513	526,392
	Unallocated by sector	184,578	181,190	3,388	2,805	14,765	-	850
	<b>Other potential exposures</b>	<b>14,914,656</b>	<b>7,678,007</b>	<b>7,236,649</b>	<b>107,487</b>	<b>1,017,535</b>	<b>938,531</b>	<b>471,335</b>
	Derivatives contracts	2,704,273	2,252,397	451,876	36,383	347,729	309,606	37,738
	Guarantees extended	8,639,557	3,012,642	5,626,915	55,595	245,271	353,752	97,927
	Credit commitments	3,570,826	2,412,968	1,157,858	15,509	424,535	275,173	335,670
Australia	<b>Foreign claims</b>	<b>495,276</b>	<b>236,013</b>	<b>259,263</b>	<b>1,532</b>	<b>22,015</b>	<b>31,563</b>	<b>1,888</b>
	Public sector	74,646	18,310	56,336	-	2,653	865	10
	Banks	141,279	59,732	81,547	359	7,523	11,808	491
	Non-bank private sector	278,704	157,326	121,378	1,173	11,820	18,890	1,387
	Unallocated by sector	644	643	1	-	18	-	-
	<b>Other potential exposures</b>	<b>269,214</b>	<b>102,188</b>	<b>167,026</b>	<b>2,008</b>	<b>10,906</b>	<b>11,232</b>	<b>1,607</b>
	Derivatives contracts	45,210	33,439	11,771	...	5,570	6,143	45
	Guarantees extended	161,791	40,856	120,935	...	2,051	3,064	1,430
	Credit commitments	62,213	27,893	34,320	...	3,285	2,025	132
Austria	<b>Foreign claims</b>	<b>252,334</b>	<b>229,048</b>	<b>23,286</b>	<b>1,093</b>	<b>15,992</b>	<b>77,795</b>	<b>97,857</b>
	Public sector	76,346	63,412	12,934	631	7,516	23,070	16,793
	Banks	72,402	68,142	4,260	431	4,748	41,004	9,941
	Non-bank private sector	103,350	97,259	6,091	31	3,661	13,721	71,122
	Unallocated by sector	236	233	3	-	67	-	-
	<b>Other potential exposures</b>	<b>91,352</b>	<b>56,106</b>	<b>35,246</b>	<b>167</b>	<b>4,822</b>	<b>11,342</b>	<b>15,870</b>
	Derivatives contracts	14,110	12,442	1,668	...	1,825	2,470	1,261
	Guarantees extended	61,118	29,716	31,402	...	778	6,198	9,909
	Credit commitments	16,124	13,948	2,176	...	2,219	2,674	4,700
Belgium	<b>Foreign claims</b>	<b>468,972</b>	<b>429,535</b>	<b>39,437</b>	<b>...</b>	<b>226,925</b>	<b>32,397</b>	<b>5,205</b>
	Public sector	127,297	109,722	17,575	...	57,545	10,711	1,594
	Banks	55,834	46,612	9,222	...	16,194	8,560	1,311
	Non-bank private sector	284,965	272,326	12,639	...	152,408	13,126	2,300
	Unallocated by sector	877	875	2	...	779	-	-
	<b>Other potential exposures</b>	<b>186,038</b>	<b>141,825</b>	<b>44,213</b>	<b>...</b>	<b>45,513</b>	<b>14,453</b>	<b>3,022</b>
	Derivatives contracts	32,735	28,715	4,020	...	5,912	2,719	575
	Guarantees extended	73,628	38,272	35,356	...	10,176	5,727	180
	Credit commitments	79,675	74,838	4,837	...	29,425	6,007	2,267
Brazil	<b>Foreign claims</b>	<b>479,080</b>	<b>330,889</b>	<b>148,191</b>	<b>45</b>	<b>21,896</b>	<b>17,185</b>	<b>1,917</b>
	Public sector	143,253	97,197	46,056	3	7,368	1,245	313
	Banks	85,522	45,295	40,227	15	2,595	8,775	1,366
	Non-bank private sector	249,009	187,147	61,862	27	11,719	7,165	237
	Unallocated by sector	1,293	1,247	46	-	215	-	-
	<b>Other potential exposures</b>	<b>184,962</b>	<b>125,908</b>	<b>59,054</b>	<b>13</b>	<b>7,027</b>	<b>8,879</b>	<b>1,068</b>
	Derivatives contracts	11,215	8,511	2,704	...	606	2,256	-
	Guarantees extended	94,617	51,856	42,761	...	2,285	6,306	682
	Credit commitments	79,130	65,541	13,589	...	4,136	317	386
Canada	<b>Foreign claims</b>	<b>391,441</b>	<b>186,431</b>	<b>205,010</b>	<b>1,001</b>	<b>18,545</b>	<b>23,340</b>	<b>3,828</b>
	Public sector	82,597	39,156	43,441	234	6,552	4,918	2,094
	Banks	87,824	40,317	47,507	597	3,757	5,596	997
	Non-bank private sector	220,423	106,367	114,056	169	8,236	12,826	706
	Unallocated by sector	593	588	5	-	-	-	30
	<b>Other potential exposures</b>	<b>237,513</b>	<b>92,012</b>	<b>145,501</b>	<b>179</b>	<b>14,837</b>	<b>16,700</b>	<b>362</b>
	Derivatives contracts	49,700	35,764	13,936	...	7,082	9,337	91
	Guarantees extended	89,391	27,003	62,388	...	2,423	4,169	150
	Credit commitments	98,422	29,245	69,177	...	5,332	3,194	121
Cayman Islands	<b>Foreign claims</b>	<b>686,532</b>	<b>190,415</b>	<b>496,117</b>	<b>1,653</b>	<b>36,907</b>	<b>34,357</b>	<b>3,134</b>
	Public sector	1,806	690	1,116	-	-	-	-
	Banks	13,361	10,573	2,788	-	1,433	356	595
	Non-bank private sector	662,361	170,149	492,212	1,653	35,462	34,001	2,531
	Unallocated by sector	9,003	9,003	-	-	12	-	9
	<b>Other potential exposures</b>	<b>113,167</b>	<b>57,329</b>	<b>55,838</b>	<b>355</b>	<b>13,994</b>	<b>16,140</b>	<b>216</b>
	Derivatives contracts	36,173	23,111	13,062	...	6,810	9,390	29
	Guarantees extended	41,078	12,268	28,810	...	3,305	2,015	56
	Credit commitments	35,916	21,950	13,966	...	3,879	4,735	131
China	<b>Foreign claims</b>	<b>660,369</b>	<b>328,836</b>	<b>331,533</b>	<b>1,445</b>	<b>40,846</b>	<b>31,792</b>	<b>5,584</b>
	Public sector	81,247	44,491	36,756	21	3,494	2,423	192
	Banks	325,781	164,495	161,286	1,025	22,421	18,090	4,598
	Non-bank private sector	252,949	119,485	133,464	398	14,770	11,279	794
	Unallocated by sector	391	365	26	-	161	-	-
	<b>Other potential exposures</b>	<b>146,445</b>	<b>59,929</b>	<b>86,516</b>	<b>457</b>	<b>10,589</b>	<b>6,396</b>	<b>1,936</b>
	Derivatives contracts	14,130	9,018	5,112	...	1,290	2,014	5
	Guarantees extended	91,458	36,291	55,167	...	7,827	2,499	1,450
	Credit commitments	40,857	14,620	26,237	...	1,472	1,883	481

**Table 9E (Cont.)**

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-September 2013	
						Claims vis-à-vis	
<b>2,975,366</b>	<b>1,509,351</b>	<b>1,495,707</b>	<b>20,477</b>	<b>3,929,777</b>	<b>3,238,294</b>	<b>All countries</b>	<b>Foreign claims</b>
1,003,127	302,448	314,871	181	1,021,200	696,321		Public sector
365,268	134,387	309,718	14,156	680,151	747,870		Banks
1,606,969	1,072,514	775,168	5,598	2,228,425	1,794,103		Non-bank private sector
2	–	95,934	538	...	...		Unallocated by sector
<b>444,932</b>	<b>565,600</b>	<b>729,289</b>	<b>3,734</b>	<b>2,936,554</b>	<b>6,191,827</b>		<b>Other potential exposures</b>
34,881	187,284	351,909	2,930	597,017	312,106		Derivatives contracts
73,391	65,431	146,961	802	1,843,996	5,413,803		Guarantees extended
336,660	312,885	230,419	2	495,541	465,918		Credit commitments
<b>110,242</b>	<b>2,062</b>	<b>28,573</b>	<b>18</b>	<b>69,004</b>	<b>108,986</b>	Australia	<b>Foreign claims</b>
30,955	–	3,699	–	5,485	18,147		Public sector
31,969	293	7,860	18	19,013	35,172		Banks
47,318	1,769	16,413	–	44,506	55,667		Non-bank private sector
...	–	601	–	...	...		Unallocated by sector
<b>14,965</b>	<b>1,141</b>	<b>11,364</b>	<b>1</b>	<b>55,033</b>	<b>140,672</b>		<b>Other potential exposures</b>
1,238	425	7,836	1	12,226	6,984		Derivatives contracts
2,568	202	302	–	31,442	115,236		Guarantees extended
11,159	514	3,226	–	11,365	18,452		Credit commitments
<b>8,286</b>	<b>5,031</b>	<b>8,905</b>	<b>282</b>	<b>8,369</b>	<b>13,685</b>	Austria	<b>Foreign claims</b>
6,172	762	2,506	–	4,021	6,225		Public sector
1,214	1,735	3,669	255	2,886	2,491		Banks
899	2,534	2,565	26	1,462	4,969		Non-bank private sector
1	–	165	–	...	...		Unallocated by sector
<b>768</b>	<b>779</b>	<b>3,053</b>	<b>1</b>	<b>17,979</b>	<b>34,012</b>		<b>Other potential exposures</b>
14	220	2,491	–	3,524	1,396		Derivatives contracts
27	293	159	1	11,545	31,234		Guarantees extended
727	266	403	–	2,910	1,382		Credit commitments
<b>18,555</b>	<b>5,817</b>	<b>11,255</b>	<b>328</b>	<b>15,671</b>	<b>17,704</b>	Belgium	<b>Foreign claims</b>
13,169	1,164	1,443	–	7,381	4,130		Public sector
1,294	2,919	3,073	322	2,644	7,463		Banks
4,092	1,735	6,704	5	5,645	6,111		Non-bank private sector
...	–	35	1	...	...		Unallocated by sector
<b>2,601</b>	<b>3,850</b>	<b>4,977</b>	<b>–</b>	<b>29,768</b>	<b>40,341</b>		<b>Other potential exposures</b>
42	1,325	1,154	–	12,989	3,256		Derivatives contracts
404	436	3,000	–	12,141	34,596		Guarantees extended
2,155	2,089	823	–	4,638	2,489		Credit commitments
<b>37,218</b>	<b>163,028</b>	<b>23,211</b>	<b>14</b>	<b>82,070</b>	<b>96,839</b>	Brazil	<b>Foreign claims</b>
16,273	54,231	11,404	–	19,799	28,781		Public sector
6,730	5,671	4,404	14	17,901	25,455		Banks
14,215	103,126	6,393	–	44,370	42,603		Non-bank private sector
...	–	1,010	–	...	...		Unallocated by sector
<b>3,583</b>	<b>62,230</b>	<b>2,285</b>	<b>–</b>	<b>42,837</b>	<b>54,093</b>		<b>Other potential exposures</b>
116	1,887	899	–	2,455	2,532		Derivatives contracts
521	13,510	628	–	27,781	41,757		Guarantees extended
2,946	46,833	758	–	12,601	9,804		Credit commitments
<b>59,399</b>	<b>1,594</b>	<b>19,209</b>	<b>16</b>	<b>101,556</b>	<b>123,132</b>	Canada	<b>Foreign claims</b>
17,580	17	2,156	–	22,359	23,478		Public sector
9,290	189	6,730	13	15,422	29,720		Banks
32,528	1,387	9,851	3	63,775	69,934		Non-bank private sector
1	–	472	–	...	...		Unallocated by sector
<b>17,031</b>	<b>1,323</b>	<b>7,847</b>	<b>1</b>	<b>44,272</b>	<b>124,980</b>		<b>Other potential exposures</b>
635	954	3,948	1	11,090	11,739		Derivatives contracts
868	41	1,087	–	18,612	60,766		Guarantees extended
15,528	328	2,812	–	14,570	52,475		Credit commitments
<b>230,894</b>	<b>1,681</b>	<b>41,792</b>	<b>200</b>	<b>40,422</b>	<b>246,050</b>	Cayman Islands	<b>Foreign claims</b>
78	–	54	–	636	404		Public sector
1,953	171	1,902	55	243	206		Banks
228,863	1,509	33,240	145	39,543	245,440		Non-bank private sector
...	–	6,596	–	...	...		Unallocated by sector
<b>2,295</b>	<b>3,573</b>	<b>10,231</b>	<b>–</b>	<b>11,318</b>	<b>46,860</b>		<b>Other potential exposures</b>
175	534	4,100	–	1,600	12,536		Derivatives contracts
1,689	25	2,793	–	3,891	23,528		Guarantees extended
431	3,014	3,338	–	5,827	10,796		Credit commitments
<b>64,546</b>	<b>11,180</b>	<b>17,458</b>	<b>10</b>	<b>193,002</b>	<b>83,712</b>	China	<b>Foreign claims</b>
13,345	10	1,297	–	36,678	17,836		Public sector
22,574	9,070	7,249	4	84,018	31,423		Banks
28,628	2,100	8,865	5	72,306	34,453		Non-bank private sector
–1	–	48	1	...	...		Unallocated by sector
<b>4,826</b>	<b>669</b>	<b>2,738</b>	<b>27</b>	<b>32,045</b>	<b>52,043</b>		<b>Other potential exposures</b>
578	5	885	–	4,452	2,568		Derivatives contracts
2,860	628	1,456	27	18,887	44,034		Guarantees extended
1,388	36	397	–	8,706	5,441		Credit commitments

Table 9E (Cont.)

End-September 2013		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>180,937</b>	<b>81,820</b>	<b>99,117</b>	<b>245</b>	<b>9,261</b>	<b>3,804</b>	<b>44</b>
	Public sector	61,599	31,258	30,341	–	4,898	1,269	...
	Banks	29,950	14,494	15,456	245	1,597	169	30
	Non-bank private sector	89,362	36,043	53,319	–	2,766	2,366	15
	Unallocated by sector	26	26	–	–	...	–	...
	<b>Other potential exposures</b>	<b>28,033</b>	<b>6,202</b>	<b>21,831</b>	<b>20</b>	<b>1,936</b>	<b>1,074</b>	<b>49</b>
	Derivatives contracts	2,834	1,841	993	...	270	331	...
	Guarantees extended	8,167	3,468	4,699	...	1,163	717	38
	Credit commitments	17,032	893	16,139	...	503	26	11
Czech Republic	<b>Foreign claims</b>	<b>193,839</b>	<b>188,589</b>	<b>5,250</b>	<b>48,603</b>	<b>38,133</b>	<b>9,823</b>	<b>19,004</b>
	Public sector	62,518	59,925	2,593	18,119	13,248	3,382	5,513
	Banks	17,105	16,722	383	3,660	1,667	1,075	1,279
	Non-bank private sector	112,011	109,737	2,274	25,645	23,195	5,366	12,212
	Unallocated by sector	2,203	2,203	–	1,178	24	–	–
	<b>Other potential exposures</b>	<b>46,826</b>	<b>38,625</b>	<b>8,201</b>	<b>7,868</b>	<b>7,610</b>	<b>1,933</b>	<b>4,132</b>
	Derivatives contracts	5,813	5,636	177	...	701	459	213
	Guarantees extended	20,176	12,396	7,780	...	2,401	1,015	1,809
	Credit commitments	20,837	20,593	244	...	4,508	459	2,110
Denmark	<b>Foreign claims</b>	<b>297,844</b>	<b>274,141</b>	<b>23,703</b>	<b>304</b>	<b>13,685</b>	<b>28,573</b>	<b>1,552</b>
	Public sector	24,777	20,081	4,696	–	1,201	308	9
	Banks	114,732	107,494	7,238	256	5,985	17,390	968
	Non-bank private sector	121,428	109,660	11,768	48	5,599	10,875	575
	Unallocated by sector	36,908	36,908	–	–	901	–	...
	<b>Other potential exposures</b>	<b>111,879</b>	<b>83,814</b>	<b>28,065</b>	<b>78</b>	<b>4,191</b>	<b>6,776</b>	<b>724</b>
	Derivatives contracts	30,256	27,157	3,099	...	938	2,792	88
	Guarantees extended	30,838	12,225	18,613	...	560	2,754	320
	Credit commitments	50,785	44,432	6,353	...	2,693	1,230	316
Finland	<b>Foreign claims</b>	<b>202,089</b>	<b>185,622</b>	<b>16,467</b>	<b>522</b>	<b>7,409</b>	<b>18,923</b>	<b>1,040</b>
	Public sector	39,585	32,577	7,008	228	2,381	4,023	98
	Banks	39,156	35,286	3,870	233	2,697	11,053	418
	Non-bank private sector	122,243	116,652	5,591	61	2,331	3,847	513
	Unallocated by sector	1,108	1,108	–	–	...	–	10
	<b>Other potential exposures</b>	<b>121,625</b>	<b>72,074</b>	<b>49,551</b>	<b>88</b>	<b>3,805</b>	<b>4,658</b>	<b>1,131</b>
	Derivatives contracts	20,635	19,066	1,569	...	741	571	82
	Guarantees extended	73,125	28,134	44,991	...	811	3,600	151
	Credit commitments	27,865	24,874	2,991	...	2,253	487	898
France	<b>Foreign claims</b>	<b>1,169,604</b>	<b>737,122</b>	<b>432,482</b>	<b>22,427</b>	...	<b>204,250</b>	<b>42,612</b>
	Public sector	256,854	127,068	129,786	13,095	...	24,682	3,257
	Banks	476,868	335,755	141,113	5,291	...	110,149	25,416
	Non-bank private sector	431,997	270,425	161,572	3,929	...	69,419	13,939
	Unallocated by sector	3,884	3,872	12	112	...	–	–
	<b>Other potential exposures</b>	<b>1,148,551</b>	<b>549,678</b>	<b>598,873</b>	<b>22,385</b>	...	<b>77,485</b>	<b>73,924</b>
	Derivatives contracts	219,538	186,826	32,712	...	...	20,561	3,868
	Guarantees extended	639,531	153,492	486,039	...	...	31,366	6,274
	Credit commitments	289,482	209,360	80,122	...	...	25,558	63,782
Germany	<b>Foreign claims</b>	<b>1,489,055</b>	<b>1,120,758</b>	<b>368,297</b>	<b>11,017</b>	<b>207,206</b>	...	<b>240,358</b>
	Public sector	470,412	292,568	177,844	1,519	40,943	...	54,748
	Banks	309,144	233,498	75,646	5,767	56,104	...	39,418
	Non-bank private sector	705,094	590,317	114,777	3,731	109,557	...	146,192
	Unallocated by sector	4,406	4,376	30	–	603	...	–
	<b>Other potential exposures</b>	<b>1,036,165</b>	<b>602,060</b>	<b>434,105</b>	<b>6,321</b>	<b>95,414</b>	...	<b>90,586</b>
	Derivatives contracts	309,463	253,318	56,145	...	47,840	...	15,901
	Guarantees extended	498,453	168,353	330,100	...	8,195	...	18,709
	Credit commitments	228,249	180,389	47,860	...	39,379	...	55,976
Greece	<b>Foreign claims</b>	<b>46,823</b>	<b>34,627</b>	<b>12,196</b>	<b>36</b>	<b>2,119</b>	<b>10,088</b>	<b>1,354</b>
	Public sector	1,142	816	326	21	51	47	59
	Banks	26,694	17,439	9,255	11	261	5,383	736
	Non-bank private sector	18,905	16,290	2,615	3	1,807	4,658	559
	Unallocated by sector	82	81	1	–	...	–	...
	<b>Other potential exposures</b>	<b>27,403</b>	<b>15,995</b>	<b>11,408</b>	<b>28</b>	<b>2,159</b>	<b>1,788</b>	<b>683</b>
	Derivatives contracts	5,575	4,527	1,048	...	1,154	49	376
	Guarantees extended	16,570	7,094	9,476	...	480	317	39
	Credit commitments	5,258	4,374	884	...	525	1,422	268
Hong Kong SAR	<b>Foreign claims</b>	<b>628,078</b>	<b>411,790</b>	<b>216,288</b>	<b>631</b>	<b>23,068</b>	<b>12,283</b>	<b>1,084</b>
	Public sector	131,029	110,244	20,785	75	5,931	587	113
	Banks	60,030	30,570	29,460	94	2,424	1,907	337
	Non-bank private sector	435,401	269,976	165,425	461	14,713	9,789	621
	Unallocated by sector	1,616	998	618	–	...	–	13
	<b>Other potential exposures</b>	<b>137,140</b>	<b>64,984</b>	<b>72,156</b>	<b>192</b>	<b>8,070</b>	<b>7,088</b>	<b>407</b>
	Derivatives contracts	17,745	13,171	4,574	...	405	4,530	19
	Guarantees extended	55,427	27,959	27,468	...	3,575	1,833	300
	Credit commitments	63,968	23,854	40,114	...	4,090	725	88

Table 9E (Cont.)

						End-September 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
<b>20,161</b>	<b>58</b>	<b>9,787</b>	–	<b>54,629</b>	<b>44,987</b>	Chinese Taipei	<b>Foreign claims</b>
2,873	54	550	–	23,978	17,690		Public sector
2,328	1	2,526	–	7,462	8,022		Banks
14,960	4	6,685	–	23,188	19,275		Non-bank private sector
...	–	26	–	...	...		Unallocated by sector
<b>1,701</b>	<b>22</b>	<b>1,119</b>	–	<b>1,780</b>	<b>17,044</b>		<b>Other potential exposures</b>
105	2	387	–	732	622		Derivatives contracts
1,098	12	577	–	862	2,287		Guarantees extended
498	8	155	–	186	14,135		Credit commitments
<b>870</b>	<b>198</b>	<b>411</b>	–	<b>3,786</b>	<b>4,320</b>	Czech Republic	<b>Foreign claims</b>
221	12	60	–	1,725	2,372		Public sector
65	40	202	–	141	298		Banks
584	146	146	–	1,921	1,650		Non-bank private sector
...	–	2	–	...	...		Unallocated by sector
<b>189</b>	<b>31</b>	<b>169</b>	–	<b>3,071</b>	<b>7,985</b>		<b>Other potential exposures</b>
3	–	8	–	277	167		Derivatives contracts
105	27	9	–	2,470	7,656		Guarantees extended
81	4	152	–	324	162		Credit commitments
<b>6,369</b>	<b>6,427</b>	<b>11,055</b>	<b>11</b>	<b>12,860</b>	<b>14,876</b>	Denmark	<b>Foreign claims</b>
2,380	2,683	1,888	–	3,616	1,209		Public sector
1,352	1,619	7,762	10	6,588	5,138		Banks
2,637	2,124	1,361	2	2,656	8,529		Non-bank private sector
...	–	44	–	...	...		Unallocated by sector
<b>1,670</b>	<b>1,180</b>	<b>1,298</b>	<b>4</b>	<b>13,936</b>	<b>25,927</b>		<b>Other potential exposures</b>
27	564	1,032	4	5,164	2,920		Derivatives contracts
75	140	162	–	5,749	18,435		Guarantees extended
1,568	476	104	–	3,023	4,572		Credit commitments
<b>3,913</b>	<b>2,226</b>	<b>4,881</b>	<b>2</b>	<b>10,834</b>	<b>9,943</b>	Finland	<b>Foreign claims</b>
1,456	71	1,560	–	4,353	4,330		Public sector
302	154	1,546	2	3,945	3,102		Banks
2,155	2,001	1,703	–	2,536	2,511		Non-bank private sector
...	–	72	–	...	...		Unallocated by sector
<b>1,164</b>	<b>1,882</b>	<b>3,478</b>	<b>1</b>	<b>18,862</b>	<b>48,067</b>		<b>Other potential exposures</b>
14	1,428	2,590	–	4,142	1,451		Derivatives contracts
27	137	593	1	12,597	44,796		Guarantees extended
1,123	317	295	–	2,123	1,820		Credit commitments
<b>159,945</b>	<b>41,768</b>	<b>62,873</b>	<b>993</b>	<b>234,088</b>	<b>235,773</b>	France	<b>Foreign claims</b>
91,004	7,481	14,749	–	32,984	30,569		Public sector
33,151	21,743	16,129	882	95,805	90,586		Banks
35,790	12,544	28,329	111	105,298	114,618		Non-bank private sector
...	–	3,665	–	...	...		Unallocated by sector
<b>23,946</b>	<b>54,037</b>	<b>34,650</b>	<b>494</b>	<b>227,628</b>	<b>559,942</b>		<b>Other potential exposures</b>
1,567	20,669	23,358	486	65,134	24,486		Derivatives contracts
1,226	3,937	3,977	8	93,354	482,195		Guarantees extended
21,153	29,431	7,315	–	69,140	53,261		Credit commitments
<b>148,318</b>	<b>59,635</b>	<b>71,280</b>	<b>2,671</b>	<b>201,534</b>	<b>184,292</b>	Germany	<b>Foreign claims</b>
90,557	6,122	22,340	–	78,086	75,605		Public sector
20,968	4,742	22,383	2,348	42,456	40,593		Banks
36,793	48,771	24,378	321	80,993	68,094		Non-bank private sector
...	–	2,178	2	...	...		Unallocated by sector
<b>16,762</b>	<b>29,504</b>	<b>45,356</b>	<b>119</b>	<b>259,145</b>	<b>395,763</b>		<b>Other potential exposures</b>
2,375	19,619	30,099	112	95,663	43,764		Derivatives contracts
1,734	1,424	6,118	7	122,087	322,253		Guarantees extended
12,653	8,461	9,139	–	41,395	29,746		Credit commitments
<b>179</b>	<b>645</b>	<b>4,960</b>	<b>57</b>	<b>11,299</b>	<b>11,602</b>	Greece	<b>Foreign claims</b>
1	43	197	19	121	325		Public sector
2	7	3,487	9	7,318	9,249		Banks
176	595	1,256	12	3,859	2,028		Non-bank private sector
...	–	19	17	...	...		Unallocated by sector
–	<b>680</b>	<b>4,536</b>	<b>1</b>	<b>5,386</b>	<b>11,398</b>		<b>Other potential exposures</b>
–	80	366	–	2,269	1,048		Derivatives contracts
–	6	3,320	1	2,842	9,474		Guarantees extended
–	594	850	–	275	876		Credit commitments
<b>61,725</b>	<b>5,090</b>	<b>27,826</b>	<b>1</b>	<b>327,350</b>	<b>57,816</b>	Hong Kong SAR	<b>Foreign claims</b>
4,635	679	1,668	–	99,532	10,930		Public sector
7,350	2,383	4,395	–	17,010	9,363		Banks
49,740	2,027	20,799	1	210,809	37,523		Non-bank private sector
...	–	964	–	...	...		Unallocated by sector
<b>13,724</b>	<b>953</b>	<b>3,249</b>	<b>72</b>	<b>37,632</b>	<b>21,498</b>		<b>Other potential exposures</b>
318	113	1,837	–	5,911	2,197		Derivatives contracts
2,275	675	272	72	15,020	15,785		Guarantees extended
11,131	165	1,140	–	16,701	3,516		Credit commitments

**Table 9E (Cont.)**

End-September 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	<b>Foreign claims</b>	<b>264,826</b>	<b>141,508</b>	<b>123,318</b>	<b>361</b>	<b>14,237</b>	<b>22,516</b>	<b>2,100</b>
	Public sector	34,209	18,616	15,593	22	1,656	2,540	...
	Banks	66,960	32,954	34,006	151	3,966	7,209	1,104
	Non-bank private sector	163,408	89,690	73,718	186	8,615	12,767	996
	Unallocated by sector	246	246	-	1	...	-	...
	<b>Other potential exposures</b>	<b>68,607</b>	<b>42,467</b>	<b>26,140</b>	<b>70</b>	<b>4,969</b>	<b>7,577</b>	<b>1,093</b>
	Derivatives contracts	16,232	12,701	3,531	...	1,140	1,106	...
	Guarantees extended	32,836	17,640	15,196	...	2,651	2,248	934
	Credit commitments	19,539	12,126	7,413	...	1,178	4,223	159
Ireland	<b>Foreign claims</b>	<b>383,739</b>	<b>299,802</b>	<b>83,937</b>	<b>18,883</b>	<b>39,044</b>	<b>70,798</b>	<b>9,544</b>
	Public sector	11,315	8,420	2,895	382	2,313	2,987	199
	Banks	53,255	41,032	12,223	374	15,221	11,434	1,419
	Non-bank private sector	316,458	247,643	68,815	18,082	20,005	56,377	7,926
	Unallocated by sector	2,713	2,709	4	45	1,505	-	...
	<b>Other potential exposures</b>	<b>136,575</b>	<b>86,756</b>	<b>49,819</b>	<b>1,240</b>	<b>17,573</b>	<b>20,610</b>	<b>6,985</b>
	Derivatives contracts	37,689	31,225	6,464	...	4,112	7,394	1,383
	Guarantees extended	66,544	29,861	36,683	...	10,156	4,748	636
	Credit commitments	32,342	25,670	6,672	...	3,305	8,468	4,966
Italy	<b>Foreign claims</b>	<b>727,300</b>	<b>643,049</b>	<b>84,251</b>	<b>10,043</b>	<b>351,111</b>	<b>126,773</b>	<b>...</b>
	Public sector	215,473	171,096	44,377	6,709	90,872	40,599	...
	Banks	96,149	82,414	13,735	1,597	30,755	29,059	...
	Non-bank private sector	414,489	388,352	26,137	1,737	229,066	57,115	...
	Unallocated by sector	1,188	1,187	1	-	417	-	...
	<b>Other potential exposures</b>	<b>650,346</b>	<b>289,366</b>	<b>360,980</b>	<b>3,861</b>	<b>74,840</b>	<b>45,559</b>	<b>...</b>
	Derivatives contracts	88,879	60,869	28,010	...	12,734	8,263	...
	Guarantees extended	481,539	160,851	320,688	...	22,345	32,324	...
	Credit commitments	79,928	67,646	12,282	...	39,761	4,972	...
Japan	<b>Foreign claims</b>	<b>780,598</b>	<b>371,425</b>	<b>409,173</b>	<b>676</b>	<b>119,823</b>	<b>43,841</b>	<b>...</b>
	Public sector	251,743	125,990	125,753	631	58,231	3,874	...
	Banks	235,616	87,166	148,450	29	16,884	16,181	...
	Non-bank private sector	292,263	157,299	134,964	17	44,708	23,786	...
	Unallocated by sector	980	972	8	-	...	-	...
	<b>Other potential exposures</b>	<b>353,814</b>	<b>111,253</b>	<b>242,561</b>	<b>30</b>	<b>12,972</b>	<b>9,459</b>	<b>...</b>
	Derivatives contracts	73,345	52,368	20,977	...	5,147	5,559	...
	Guarantees extended	238,086	49,461	188,625	...	2,141	2,851	...
	Credit commitments	42,383	9,424	32,959	...	5,684	1,049	...
Korea	<b>Foreign claims</b>	<b>301,641</b>	<b>137,878</b>	<b>163,763</b>	<b>179</b>	<b>17,701</b>	<b>16,918</b>	<b>484</b>
	Public sector	75,786	33,345	42,441	96	6,230	5,089	119
	Banks	71,162	38,069	33,093	58	2,856	6,702	229
	Non-bank private sector	153,938	65,710	88,228	26	8,178	5,127	136
	Unallocated by sector	757	756	1	-	438	-	...
	<b>Other potential exposures</b>	<b>143,671</b>	<b>46,016</b>	<b>97,655</b>	<b>154</b>	<b>5,055</b>	<b>4,798</b>	<b>586</b>
	Derivatives contracts	13,867	9,284	4,583	...	832	1,806	...
	Guarantees extended	105,270	31,188	74,082	...	2,571	2,953	571
	Credit commitments	24,534	5,544	18,990	...	1,652	39	15
Luxembourg	<b>Foreign claims</b>	<b>549,224</b>	<b>422,009</b>	<b>127,215</b>	<b>7,385</b>	<b>116,745</b>	<b>141,550</b>	<b>24,819</b>
	Public sector	56,344	50,916	5,428	903	24,579	3,415	521
	Banks	113,515	105,694	7,821	596	32,636	46,710	4,861
	Non-bank private sector	373,769	259,804	113,965	5,396	59,107	91,425	19,259
	Unallocated by sector	5,599	5,599	-	490	423	-	179
	<b>Other potential exposures</b>	<b>148,599</b>	<b>88,754</b>	<b>59,845</b>	<b>3,170</b>	<b>17,529</b>	<b>21,198</b>	<b>7,157</b>
	Derivatives contracts	35,104	29,460	5,644	...	3,511	13,256	560
	Guarantees extended	65,063	20,631	44,432	...	3,936	-	1,109
	Credit commitments	48,432	38,663	9,769	...	10,082	7,942	5,488
Mexico	<b>Foreign claims</b>	<b>358,800</b>	<b>209,420</b>	<b>149,380</b>	<b>138</b>	<b>4,861</b>	<b>4,592</b>	<b>459</b>
	Public sector	137,065	77,557	59,508	129	1,276	398	74
	Banks	27,892	18,079	9,813	1	224	1,228	23
	Non-bank private sector	193,788	113,742	80,046	8	3,348	2,966	362
	Unallocated by sector	55	43	12	-	13	-	...
	<b>Other potential exposures</b>	<b>141,556</b>	<b>84,743</b>	<b>56,813</b>	<b>429</b>	<b>2,623</b>	<b>1,604</b>	<b>1,888</b>
	Derivatives contracts	11,657	9,731	1,926	...	558	850	-
	Guarantees extended	75,819	33,948	41,871	...	772	355	27
	Credit commitments	54,080	41,064	13,016	...	1,293	399	1,861
Netherlands	<b>Foreign claims</b>	<b>769,356</b>	<b>560,959</b>	<b>208,397</b>	<b>24,395</b>	<b>152,285</b>	<b>150,872</b>	<b>18,161</b>
	Public sector	137,086	93,136	43,950	531	19,460	15,716	349
	Banks	189,021	143,468	45,553	2,096	47,649	50,148	5,302
	Non-bank private sector	439,848	320,956	118,892	21,708	83,327	85,008	12,510
	Unallocated by sector	3,398	3,396	2	60	1,848	-	-
	<b>Other potential exposures</b>	<b>471,891</b>	<b>251,486</b>	<b>220,405</b>	<b>20,353</b>	<b>37,904</b>	<b>42,519</b>	<b>9,270</b>
	Derivatives contracts	100,506	87,254	13,252	...	12,781	10,206	403
	Guarantees extended	278,943	98,213	180,730	...	6,638	18,724	2,996
	Credit commitments	92,442	66,019	26,423	...	18,485	13,589	5,871



**Table 9E (Cont.)**

						<b>End-September 2013</b>	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	<b>Claims vis-à-vis</b>	
<b>23,834</b>	<b>181</b>	<b>8,121</b>	<b>5</b>	<b>80,636</b>	<b>64,672</b>	India	<b>Foreign claims</b>
2,752	–	752	–	11,111	11,156		Public sector
4,235	59	3,049	5	15,148	19,556		Banks
16,848	122	4,074	–	54,378	33,960		Non-bank private sector
–1	–	245	–	...	...		Unallocated by sector
<b>1,201</b>	<b>300</b>	<b>1,305</b>	<b>1</b>	<b>21,761</b>	<b>18,449</b>		<b>Other potential exposures</b>
93	–	331	–	9,172	2,298		Derivatives contracts
449	110	600	1	7,174	13,371		Guarantees extended
659	190	374	–	5,415	2,780		Credit commitments
<b>26,638</b>	<b>5,078</b>	<b>16,046</b>	<b>5</b>	<b>120,535</b>	<b>48,879</b>	Ireland	<b>Foreign claims</b>
1,220	9	202	–	821	1,558		Public sector
1,415	788	2,502	2	7,710	10,610		Banks
24,003	4,281	12,598	3	112,004	36,711		Non-bank private sector
...	–	744	–	...	...		Unallocated by sector
<b>4,386</b>	<b>2,746</b>	<b>4,826</b>	<b>6</b>	<b>29,179</b>	<b>43,801</b>		<b>Other potential exposures</b>
376	2,136	2,822	6	11,320	5,298		Derivatives contracts
3,296	196	1,019	–	12,055	33,267		Guarantees extended
714	414	985	–	5,804	5,236		Credit commitments
<b>32,984</b>	<b>28,818</b>	<b>23,372</b>	<b>55</b>	<b>45,628</b>	<b>47,348</b>	Italy	<b>Foreign claims</b>
22,945	9,502	4,585	–	5,668	19,288		Public sector
1,645	4,157	6,666	29	2,850	11,468		Banks
8,395	15,159	11,622	26	37,110	16,592		Non-bank private sector
–1	–	500	–	...	...		Unallocated by sector
<b>6,656</b>	<b>17,183</b>	<b>16,245</b>	<b>20</b>	<b>122,646</b>	<b>353,228</b>		<b>Other potential exposures</b>
57	2,928	12,009	–	17,698	27,611		Derivatives contracts
2,293	7,341	383	20	95,211	317,659		Guarantees extended
4,306	6,914	3,853	–	9,737	7,958		Credit commitments
...	<b>6,692</b>	<b>67,948</b>	<b>161</b>	<b>115,962</b>	<b>353,266</b>	Japan	<b>Foreign claims</b>
...	5,322	21,309	–	30,872	96,643		Public sector
...	1,030	8,826	157	41,638	134,829		Banks
...	341	36,895	4	43,452	121,794		Non-bank private sector
...	–	917	1	...	...		Unallocated by sector
...	<b>423</b>	<b>21,666</b>	<b>12</b>	<b>64,300</b>	<b>235,890</b>		<b>Other potential exposures</b>
...	306	16,167	12	23,894	19,025		Derivatives contracts
...	115	4,650	–	38,895	185,410		Guarantees extended
...	2	849	–	1,511	31,455		Credit commitments
<b>54,986</b>	<b>1,059</b>	<b>14,098</b>	<b>8</b>	<b>79,644</b>	<b>85,842</b>	Korea	<b>Foreign claims</b>
9,884	34	3,871	–	15,571	27,848		Public sector
11,378	301	2,970	8	22,090	12,822		Banks
33,724	724	6,943	–	41,983	45,172		Non-bank private sector
...	–	313	–	...	...		Unallocated by sector
<b>4,383</b>	<b>647</b>	<b>2,703</b>	<b>94</b>	<b>27,951</b>	<b>86,472</b>		<b>Other potential exposures</b>
585	73	1,991	–	3,592	2,913		Derivatives contracts
1,728	372	471	94	21,240	67,249		Guarantees extended
2,070	202	241	–	3,119	16,310		Credit commitments
<b>44,649</b>	<b>5,590</b>	<b>53,255</b>	<b>267</b>	<b>26,884</b>	<b>36,645</b>	Luxembourg	<b>Foreign claims</b>
241	233	12,273	–	3,367	3,798		Public sector
2,715	552	8,778	132	3,799	3,259		Banks
41,694	4,805	27,955	135	19,718	29,588		Non-bank private sector
–1	–	4,250	–	...	...		Unallocated by sector
<b>1,917</b>	<b>3,293</b>	<b>6,300</b>	<b>–</b>	<b>22,278</b>	<b>54,945</b>		<b>Other potential exposures</b>
40	720	2,320	–	6,821	4,812		Derivatives contracts
248	306	1,018	–	10,196	43,728		Guarantees extended
1,629	2,267	2,962	–	5,261	6,405		Credit commitments
<b>14,510</b>	<b>149,457</b>	<b>7,755</b>	<b>–</b>	<b>38,309</b>	<b>112,599</b>	Mexico	<b>Foreign claims</b>
8,956	55,357	1,902	–	17,692	45,565		Public sector
1,331	12,018	2,339	–	2,181	6,830		Banks
4,223	82,082	3,485	–	18,435	60,204		Non-bank private sector
...	–	30	–	...	...		Unallocated by sector
<b>5,674</b>	<b>39,923</b>	<b>4,160</b>	<b>–</b>	<b>33,573</b>	<b>50,256</b>		<b>Other potential exposures</b>
136	6,020	834	–	1,351	1,698		Derivatives contracts
41	2,677	175	–	29,378	41,609		Guarantees extended
5,497	31,226	3,151	–	2,844	6,949		Credit commitments
<b>77,466</b>	<b>19,736</b>	<b>32,761</b>	<b>2,255</b>	<b>121,453</b>	<b>100,795</b>	Netherlands	<b>Foreign claims</b>
22,442	1,382	5,769	–	44,577	14,057		Public sector
18,634	1,990	12,176	1,422	12,803	16,521		Banks
36,389	16,364	14,057	832	64,073	70,217		Non-bank private sector
1	–	759	–	...	...		Unallocated by sector
<b>7,966</b>	<b>14,475</b>	<b>16,852</b>	<b>108</b>	<b>102,056</b>	<b>203,438</b>		<b>Other potential exposures</b>
570	7,575	9,645	35	42,909	10,507		Derivatives contracts
1,876	1,350	2,857	73	45,249	175,669		Guarantees extended
5,520	5,550	4,350	–	13,898	17,262		Credit commitments

**Table 9E (Cont.)**

<b>End-September 2013</b>		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
	<b>Claims vis-à-vis</b>							
New Zealand	<b>Foreign claims</b>	<b>309,727</b>	<b>19,453</b>	<b>290,274</b>	<b>49</b>	<b>547</b>	<b>2,456</b>	<b>52</b>
	Public sector	21,449	1,764	19,685	–	32	242	2
	Banks	19,874	2,768	17,106	46	306	755	15
	Non-bank private sector	267,516	14,898	252,618	4	209	1,459	35
	Unallocated by sector	891	24	867	–	...	–	...
	<b>Other potential exposures</b>	<b>51,347</b>	<b>6,672</b>	<b>44,675</b>	<b>–</b>	<b>450</b>	<b>645</b>	<b>25</b>
	Derivatives contracts	5,020	2,243	2,777	...	162	185	2
	Guarantees extended	12,245	1,997	10,248	...	46	314	21
	Credit commitments	34,082	2,432	31,650	...	242	146	2
Norway	<b>Foreign claims</b>	<b>239,084</b>	<b>210,459</b>	<b>28,625</b>	<b>178</b>	<b>12,257</b>	<b>25,992</b>	<b>2,216</b>
	Public sector	26,496	15,259	11,237	1	2,070	89	3
	Banks	44,284	35,086	9,198	100	3,496	10,843	835
	Non-bank private sector	164,725	156,540	8,185	78	6,675	15,060	1,378
	Unallocated by sector	3,576	3,572	4	–	16	–	...
	<b>Other potential exposures</b>	<b>89,993</b>	<b>64,693</b>	<b>25,300</b>	<b>6</b>	<b>3,516</b>	<b>4,036</b>	<b>766</b>
	Derivatives contracts	13,361	12,086	1,275	...	595	746	43
	Guarantees extended	37,837	17,945	19,892	...	359	1,835	268
	Credit commitments	38,795	34,662	4,133	...	2,562	1,455	455
Poland	<b>Foreign claims</b>	<b>281,898</b>	<b>260,763</b>	<b>21,135</b>	<b>2,478</b>	<b>24,890</b>	<b>43,882</b>	<b>47,692</b>
	Public sector	85,059	73,682	11,377	528	7,001	18,110	14,961
	Banks	24,382	21,330	3,052	1,858	990	6,794	1,081
	Non-bank private sector	171,455	164,750	6,705	91	16,879	18,978	31,650
	Unallocated by sector	1,000	1,000	–	1	20	–	–
	<b>Other potential exposures</b>	<b>75,339</b>	<b>51,873</b>	<b>23,466</b>	<b>517</b>	<b>5,684</b>	<b>9,000</b>	<b>5,907</b>
	Derivatives contracts	3,421	3,033	388	...	708	771	280
	Guarantees extended	37,520	18,671	18,849	...	1,505	3,230	1,550
	Credit commitments	34,398	30,169	4,229	...	3,471	4,999	4,077
Portugal	<b>Foreign claims</b>	<b>137,657</b>	<b>131,617</b>	<b>6,040</b>	<b>491</b>	<b>15,327</b>	<b>22,398</b>	<b>1,484</b>
	Public sector	21,200	20,291	909	145	3,330	5,197	545
	Banks	14,057	12,941	1,116	58	2,962	4,216	131
	Non-bank private sector	102,336	98,323	4,013	289	8,998	12,985	794
	Unallocated by sector	65	63	2	–	38	–	14
	<b>Other potential exposures</b>	<b>110,885</b>	<b>51,376</b>	<b>59,509</b>	<b>84</b>	<b>4,055</b>	<b>5,378</b>	<b>1,918</b>
	Derivatives contracts	7,149	6,824	325	...	1,641	140	162
	Guarantees extended	89,641	31,327	58,314	...	1,598	5,157	530
	Credit commitments	14,095	13,225	870	...	816	81	1,226
Russia	<b>Foreign claims</b>	<b>242,005</b>	<b>184,183</b>	<b>57,822</b>	<b>571</b>	<b>50,866</b>	<b>23,704</b>	<b>28,560</b>
	Public sector	29,304	18,465	10,839	57	3,307	2,382	1,385
	Banks	56,556	41,095	15,461	500	5,462	11,488	2,074
	Non-bank private sector	155,225	123,703	31,522	13	42,096	9,834	25,086
	Unallocated by sector	919	919	–	–	1	–	15
	<b>Other potential exposures</b>	<b>180,183</b>	<b>84,342</b>	<b>95,841</b>	<b>185</b>	<b>12,542</b>	<b>3,889</b>	<b>5,737</b>
	Derivatives contracts	4,116	2,879	1,237	...	1,250	382	28
	Guarantees extended	152,730	61,276	91,454	...	6,176	1,628	4,958
	Credit commitments	23,337	20,187	3,150	...	5,116	1,879	751
Singapore	<b>Foreign claims</b>	<b>348,597</b>	<b>199,796</b>	<b>148,801</b>	<b>340</b>	<b>21,116</b>	<b>16,212</b>	<b>1,125</b>
	Public sector	77,396	37,887	39,509	29	3,733	2,987	16
	Banks	44,061	21,915	22,146	21	3,667	233	65
	Non-bank private sector	225,110	137,990	87,120	290	13,716	12,992	1,043
	Unallocated by sector	2,032	2,006	26	–	...	–	2
	<b>Other potential exposures</b>	<b>109,894</b>	<b>67,995</b>	<b>41,899</b>	<b>181</b>	<b>16,332</b>	<b>9,297</b>	<b>1,028</b>
	Derivatives contracts	19,810	14,896	4,914	...	1,742	4,511	28
	Guarantees extended	62,216	36,295	25,921	...	9,988	2,066	946
	Credit commitments	27,868	16,804	11,064	...	4,602	2,720	54
Spain	<b>Foreign claims</b>	<b>526,064</b>	<b>451,761</b>	<b>74,303</b>	<b>12,507</b>	<b>106,818</b>	<b>124,073</b>	<b>20,949</b>
	Public sector	73,330	56,100	17,230	762	19,277	22,755	4,408
	Banks	159,771	136,310	23,461	6,550	21,606	45,890	6,824
	Non-bank private sector	291,757	258,147	33,610	5,189	65,151	55,428	9,716
	Unallocated by sector	1,207	1,204	3	7	784	–	1
	<b>Other potential exposures</b>	<b>366,257</b>	<b>164,498</b>	<b>201,759</b>	<b>958</b>	<b>27,554</b>	<b>32,984</b>	<b>10,981</b>
	Derivatives contracts	37,623	32,562	5,061	...	7,130	3,972	1,031
	Guarantees extended	279,600	92,711	186,889	...	6,578	26,201	1,926
	Credit commitments	49,034	39,225	9,809	...	13,846	2,811	8,024
Sweden	<b>Foreign claims</b>	<b>172,159</b>	<b>117,112</b>	<b>55,047</b>	<b>508</b>	<b>22,064</b>	<b>36,807</b>	<b>2,171</b>
	Public sector	14,194	6,904	7,290	7	481	653	93
	Banks	86,890	56,314	30,576	408	12,405	22,485	1,088
	Non-bank private sector	68,127	50,945	17,182	93	7,924	13,669	989
	Unallocated by sector	1,916	1,916	–	–	1,254	–	...
	<b>Other potential exposures</b>	<b>146,456</b>	<b>65,736</b>	<b>80,720</b>	<b>100</b>	<b>11,754</b>	<b>12,143</b>	<b>2,094</b>
	Derivatives contracts	18,631	16,714	1,917	...	5,095	4,052	18
	Guarantees extended	96,795	26,594	70,201	...	848	6,127	612
	Credit commitments	31,030	22,428	8,602	...	5,811	1,964	1,464

**Table 9E (Cont.)**

						End-September 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
<b>7,528</b>	<b>98</b>	<b>1,698</b>	–	<b>4,819</b>	<b>5,185</b>	New Zealand	<b>Foreign claims</b>
4,222	–	196	–	779	1,526		Public sector
350	45	483	–	533	1,562		Banks
2,956	52	995	–	3,508	2,097		Non-bank private sector
...	–	24	–	...	...		Unallocated by sector
<b>585</b>	<b>13</b>	<b>1,241</b>	–	<b>3,507</b>	<b>7,727</b>		<b>Other potential exposures</b>
7	3	800	–	1,057	550		Derivatives contracts
4	2	36	–	1,527	6,644		Guarantees extended
574	8	405	–	923	533		Credit commitments
<b>10,285</b>	<b>6,884</b>	<b>3,827</b>	<b>10</b>	<b>8,479</b>	<b>13,616</b>	Norway	<b>Foreign claims</b>
4,631	166	357	–	2,666	6,000		Public sector
2,977	187	1,769	6	2,667	3,436		Banks
2,678	6,531	1,671	4	3,146	4,180		Non-bank private sector
–1	–	29	–	...	...		Unallocated by sector
<b>486</b>	<b>2,226</b>	<b>1,744</b>	<b>5</b>	<b>9,584</b>	<b>24,355</b>		<b>Other potential exposures</b>
29	38	1,373	–	1,725	1,059		Derivatives contracts
34	281	18	5	5,274	19,697		Guarantees extended
423	1,907	353	–	2,585	3,599		Credit commitments
<b>5,051</b>	<b>38,508</b>	<b>1,231</b>	<b>2</b>	<b>5,940</b>	<b>15,929</b>	Poland	<b>Foreign claims</b>
4,264	8,781	391	–	2,278	7,065		Public sector
156	1,293	389	–	918	2,860		Banks
630	28,433	409	2	2,743	6,004		Non-bank private sector
1	–	42	–	...	...		Unallocated by sector
<b>1,069</b>	<b>7,057</b>	<b>416</b>	–	<b>6,182</b>	<b>22,378</b>		<b>Other potential exposures</b>
–	208	47	–	155	387		Derivatives contracts
483	1,203	9	–	5,880	18,350		Guarantees extended
586	5,646	360	–	147	3,641		Credit commitments
<b>1,105</b>	<b>70,322</b>	<b>1,669</b>	–	<b>14,578</b>	<b>4,734</b>	Portugal	<b>Foreign claims</b>
341	8,457	147	–	1,213	568		Public sector
48	3,894	530	–	593	1,054		Banks
717	57,971	981	–	12,772	3,112		Non-bank private sector
–1	–	10	–	...	...		Unallocated by sector
<b>623</b>	<b>16,325</b>	<b>601</b>	–	<b>20,943</b>	<b>58,794</b>		<b>Other potential exposures</b>
1	3,269	205	–	1,339	262		Derivatives contracts
90	3,462	27	–	18,879	58,194		Guarantees extended
532	9,594	369	–	725	338		Credit commitments
<b>16,272</b>	<b>988</b>	<b>6,750</b>	<b>408</b>	<b>19,115</b>	<b>36,740</b>	Russia	<b>Foreign claims</b>
3,273	10	1,145	–	8,270	7,108		Public sector
3,526	380	2,305	153	4,986	9,531		Banks
9,474	598	3,049	254	5,859	20,101		Non-bank private sector
–1	–	250	1	...	...		Unallocated by sector
<b>2,330</b>	<b>207</b>	<b>2,692</b>	<b>4</b>	<b>42,114</b>	<b>92,948</b>		<b>Other potential exposures</b>
62	–	274	1	713	1,165		Derivatives contracts
1,265	141	246	3	39,270	89,695		Guarantees extended
1,003	66	2,172	–	2,131	2,088		Credit commitments
<b>47,685</b>	<b>495</b>	<b>31,543</b>	<b>16</b>	<b>102,119</b>	<b>63,224</b>	Singapore	<b>Foreign claims</b>
8,373	11	7,327	–	21,430	21,128		Public sector
4,248	43	4,372	–	10,065	13,499		Banks
35,064	441	18,091	16	70,625	28,597		Non-bank private sector
...	–	1,753	–	...	...		Unallocated by sector
<b>10,876</b>	<b>943</b>	<b>7,880</b>	–	<b>21,036</b>	<b>23,715</b>		<b>Other potential exposures</b>
499	88	2,561	–	5,561	3,202		Derivatives contracts
3,764	733	3,372	–	9,909	17,732		Guarantees extended
6,613	122	1,947	–	5,566	2,781		Credit commitments
<b>20,423</b>	...	<b>18,839</b>	<b>173</b>	<b>85,310</b>	<b>51,433</b>	Spain	<b>Foreign claims</b>
9,461	...	1,231	–	2,358	7,674		Public sector
2,593	...	7,375	150	31,371	19,607		Banks
8,369	...	10,045	23	51,581	24,152		Non-bank private sector
...	...	188	–	...	...		Unallocated by sector
<b>4,491</b>	...	<b>6,945</b>	<b>43</b>	<b>69,312</b>	<b>195,932</b>		<b>Other potential exposures</b>
97	...	2,600	34	10,662	4,674		Derivatives contracts
247	...	837	9	51,967	185,875		Guarantees extended
4,147	...	3,508	–	6,683	5,383		Credit commitments
<b>21,606</b>	<b>2,764</b>	<b>9,455</b>	<b>18</b>	<b>14,876</b>	<b>26,904</b>	Sweden	<b>Foreign claims</b>
3,847	–	1,920	–	2,985	2,387		Public sector
11,426	440	3,883	12	4,792	15,267		Banks
6,333	2,324	3,551	6	7,099	9,250		Non-bank private sector
...	–	101	–	...	...		Unallocated by sector
<b>1,441</b>	<b>645</b>	<b>1,928</b>	–	<b>26,310</b>	<b>78,456</b>		<b>Other potential exposures</b>
31	120	1,134	–	3,961	1,613		Derivatives contracts
187	141	153	–	17,062	69,647		Guarantees extended
1,223	384	641	–	5,287	7,196		Credit commitments

**Table 9E (Cont.)**

<b>End-September 2013</b>		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy	
Switzerland	<b>Foreign claims</b>	<b>368,549</b>	<b>268,863</b>	<b>99,686</b>	<b>623</b>	<b>67,526</b>	<b>64,838</b>	<b>10,108</b>	
	Public sector	125,552	106,416	19,136	14	24,958	16,724	124	
	Banks	87,990	58,265	29,725	198	8,510	25,035	1,965	
	Non-bank private sector	154,656	103,838	50,818	372	33,991	23,079	8,016	
	Unallocated by sector	350	344	6	39	67	-	3	
	<b>Other potential exposures</b>	<b>297,894</b>	<b>181,892</b>	<b>116,002</b>	<b>3,039</b>	<b>28,892</b>	<b>34,519</b>	<b>11,593</b>	
	Derivatives contracts	56,282	44,928	11,354	...	3,455	10,094	474	
	Guarantees extended	164,662	79,503	85,159	...	10,460	16,220	5,192	
	Credit commitments	76,950	57,461	19,489	...	14,977	8,205	5,927	
	Turkey	<b>Foreign claims</b>	<b>225,194</b>	<b>183,240</b>	<b>41,954</b>	<b>1,082</b>	<b>32,137</b>	<b>20,121</b>	<b>6,874</b>
		Public sector	43,110	33,785	9,325	45	7,733	1,565	346
		Banks	70,455	45,919	24,536	853	5,454	8,676	3,877
		Non-bank private sector	111,400	103,307	8,093	184	18,925	9,880	2,593
Unallocated by sector		229	229	-	-	26	-	58	
<b>Other potential exposures</b>		<b>142,343</b>	<b>71,895</b>	<b>70,448</b>	<b>464</b>	<b>10,484</b>	<b>8,019</b>	<b>5,969</b>	
Derivatives contracts		3,850	2,714	1,136	...	538	606	91	
Guarantees extended		121,463	52,996	68,467	...	9,509	5,023	4,570	
Credit commitments		17,030	16,185	845	...	437	2,390	1,308	
United Kingdom	<b>Foreign claims</b>	<b>2,524,853</b>	<b>1,560,023</b>	<b>964,830</b>	<b>24,837</b>	<b>178,342</b>	<b>452,118</b>	<b>46,970</b>	
	Public sector	294,786	143,812	150,974	484	34,942	19,736	413	
	Banks	677,993	495,393	182,600	11,920	131,805	162,510	18,626	
	Non-bank private sector	1,534,747	903,557	631,190	12,014	10,415	269,872	27,930	
	Unallocated by sector	17,322	17,257	65	419	1,179	-	-	
	<b>Other potential exposures</b>	<b>1,789,620</b>	<b>908,312</b>	<b>881,308</b>	<b>11,429</b>	<b>95,947</b>	<b>145,177</b>	<b>126,339</b>	
	Derivatives contracts	628,415	509,625	118,790	...	42,662	68,200	6,736	
	Guarantees extended	732,853	106,833	626,020	...	16,519	34,147	4,318	
	Credit commitments	428,352	291,854	136,498	...	36,766	42,830	115,285	
United States	<b>Foreign claims</b>	<b>5,504,584</b>	<b>3,361,975</b>	<b>2,142,609</b>	<b>16,988</b>	<b>537,039</b>	<b>487,915</b>	<b>35,363</b>	
	Public sector	1,662,854	880,838	782,016	4,433	256,968	16,739	10,395	
	Banks	743,065	567,800	175,265	7,989	71,243	148,764	8,949	
	Non-bank private sector	3,046,360	1,861,565	1,184,795	4,563	208,805	322,412	15,874	
	Unallocated by sector	52,301	51,768	533	2	23	-	145	
	<b>Other potential exposures</b>	<b>2,459,043</b>	<b>2,008,297</b>	<b>450,746</b>	<b>15,762</b>	<b>320,297</b>	<b>255,831</b>	<b>44,590</b>	
	Derivatives contracts	608,113	569,944	38,169	...	150,000	84,276	2,774	
	Guarantees extended	888,954	824,461	64,493	...	44,745	80,825	10,035	
	Credit commitments	961,976	613,892	348,084	...	125,552	90,730	31,781	

**Table 9E (Cont.)**

							<b>End-September 2013</b>	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	<b>Claims vis-à-vis</b>		
<b>26,205</b>	<b>7,928</b>	...	<b>215</b>	<b>81,981</b>	<b>57,872</b>	Switzerland	<b>Foreign claims</b>	
684	1,894	...	–	55,550	18,220		Public sector	
6,639	864	...	167	11,917	13,865		Banks	
18,882	5,170	...	47	14,513	25,787		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector	
<b>6,172</b>	<b>5,250</b>	...	<b>121</b>	<b>65,965</b>	<b>98,591</b>		<b>Other potential exposures</b>	
1,030	1,134	...	110	20,521	6,432		Derivatives contracts	
1,516	1,248	...	11	29,117	79,125		Guarantees extended	
3,626	2,868	...	–	16,327	13,034		Credit commitments	
<b>9,730</b>	<b>22,149</b>	<b>7,486</b>	...	<b>37,366</b>	<b>28,141</b>	Turkey	<b>Foreign claims</b>	
3,437	7,084	777	...	5,692	5,683		Public sector	
3,363	511	5,442	...	15,543	17,828		Banks	
2,929	14,555	1,199	...	16,131	4,630		Non-bank private sector	
1	–	68	...	...	...		Unallocated by sector	
<b>483</b>	<b>7,970</b>	<b>2,464</b>	...	<b>24,108</b>	<b>69,762</b>		<b>Other potential exposures</b>	
1	57	77	...	941	1,129		Derivatives contracts	
326	3,012	230	...	21,672	67,959		Guarantees extended	
156	4,901	2,157	...	1,495	674		Credit commitments	
<b>172,474</b>	<b>390,100</b>	<b>151,948</b>	<b>4,026</b>	...	<b>551,673</b>	United Kingdom	<b>Foreign claims</b>	
44,546	39,233	18,581	–	...	66,265		Public sector	
35,166	29,019	47,556	3,049	...	89,769		Banks	
92,762	321,848	72,289	973	...	395,639		Non-bank private sector	
...	–	13,522	4	...	...		Unallocated by sector	
<b>36,175</b>	<b>157,241</b>	<b>171,974</b>	<b>2,035</b>	...	<b>764,216</b>		<b>Other potential exposures</b>	
7,164	92,262	117,545	1,957	...	81,930		Derivatives contracts	
5,056	2,693	35,818	78	...	599,151		Guarantees extended	
23,955	62,286	18,611	–	...	83,135		Credit commitments	
<b>1,250,140</b>	<b>226,159</b>	<b>595,510</b>	<b>4,196</b>	<b>1,030,698</b>	...	United States	<b>Foreign claims</b>	
517,037	54,386	144,234	57	308,457	...		Public sector	
94,198	17,786	80,299	3,725	110,124	...		Banks	
638,905	153,985	320,160	310	612,117	...		Non-bank private sector	
...	–	50,817	103	...	...		Unallocated by sector	
<b>217,949</b>	<b>86,315</b>	<b>251,609</b>	<b>362</b>	<b>908,993</b>	...		<b>Other potential exposures</b>	
12,841	16,044	90,432	159	179,044	...		Derivatives contracts	
27,612	7,386	60,744	203	571,891	...		Guarantees extended	
177,496	62,885	100,433	–	158,058	...		Credit commitments	



## Notes to tables

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

Tables 1–8	The data in Tables 1–8 (the locational BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Chinese Taipei, Curacao, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Indonesia, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles (till Q3 2010), Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Locational by residence and nationality statistics of the latest quarter for Bahamas relate to 2013Q2. 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/breakstables17.pdf">www.bis.org/statistics/breakstables17.pdf</a> and <a href="http://www.bis.org/statistics/breakstables8.pdf">www.bis.org/statistics/breakstables8.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.

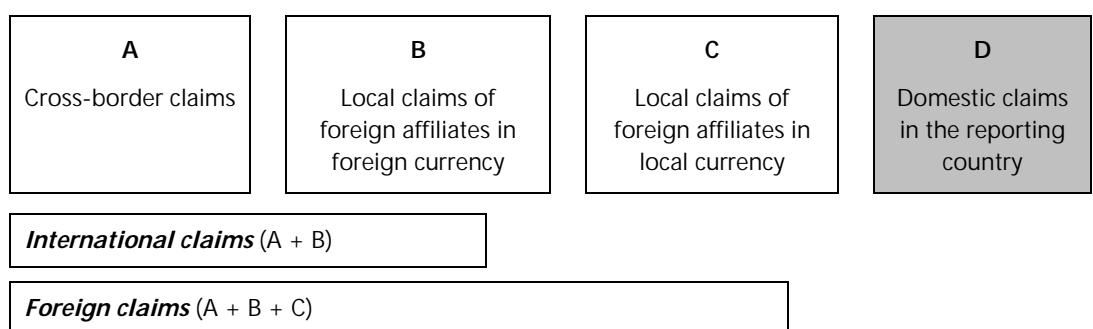
Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

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.