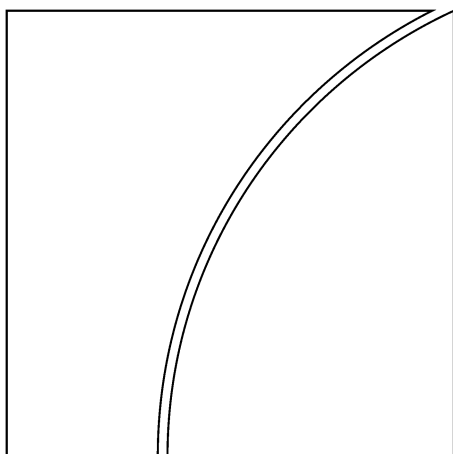




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

**Detailed tables on BIS
international banking statistics
at end-September 2014**



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The international banking market¹

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¹ More detailed data and a full set of historical time series are available on the BIS website under www.bis.org/statistics/bankstats.htm.

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Introduction to the BIS international banking statistics

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

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 44 countries (see the table overleaf). The key organisational criteria are the country of residence of the reporting banks and their counterparties as well as the recording of all positions on a gross basis, including those vis-à-vis own affiliates. This methodology is consistent with the principles underlying the compilation of national accounts, balances of payments and external debt statistics. The currency detail supplied by the reporting countries allows the approximation of capital flows, adjusted for exchange rate fluctuations.

The consolidated banking statistics report banks' on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data cover contractual (immediate borrower) and ultimate risk lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting of lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries provide information on claims on an ultimate risk basis (ie contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.[®] The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 31 countries reporting these data (see the table below).

Data characteristics	Locational (Tables 1–8 B)	Consolidated (Tables 9 A–9 E)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	44	31
Frequency	Quarterly since 1977	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)

¹ Semiannual available since 1983.

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.

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

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

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

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

Table 1: BIS reporting banks

Summary of international positions

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
A. Total assets	33,506.3	33,443.5	34,458.5	33,723.1	-912.3	-1,091.3	-96.1	537.4	482.8	549.1
claims on banks	19,839.0	19,489.0	20,028.8	19,543.3	-1,391.9	-877.5	16.5	298.2	252.8	267.6
claims on non-banks	13,667.3	13,954.5	14,429.7	14,179.7	479.7	-213.8	-112.6	239.2	230.1	281.4
B. External assets	29,211.5	28,996.7	29,953.7	29,290.5	-1,111.9	-1,140.2	-94.1	560.1	397.4	493.3
claims on banks	17,613.3	17,173.4	17,651.1	17,196.0	-1,537.3	-919.7	-30.2	299.1	194.1	231.1
claims on non-banks	11,598.2	11,823.2	12,302.6	12,094.5	425.4	-220.5	-63.9	261.0	203.3	262.2
1. Loans and deposits	20,706.5	20,265.9	20,943.3	20,466.3	-1,457.7	-696.6	-72.8	435.1	242.3	228.5
claims on banks	13,846.5	13,239.4	13,628.6	13,236.7	-1,550.5	-629.8	-35.2	266.4	126.1	83.3
claims on non-banks	6,860.0	7,026.5	7,314.7	7,229.7	92.8	-66.7	-37.6	168.8	116.2	145.2
2. Holdings of securities and other assets	8,505.0	8,551.0	8,835.5	8,664.4	345.8	-435.0	-12.7	128.7	156.4	276.3
claims on banks	3,766.8	3,757.8	3,850.0	3,802.0	13.2	-281.0	13.8	36.3	68.4	159.3
claims on non-banks	4,738.2	4,793.2	4,985.4	4,862.4	332.6	-154.0	-26.5	92.4	88.0	117.0
C. Local assets in foreign currency	4,006.1	4,123.6	4,159.9	4,108.7	73.2	90.2	-6.0	-12.5	55.1	63.7
claims on banks	1,954.0	2,032.9	2,077.2	2,070.3	61.1	82.4	43.6	7.3	33.8	49.0
claims on non-banks	2,052.0	2,090.7	2,082.8	2,038.4	12.0	7.8	-49.6	-19.7	21.3	14.7
D. Assets unallocated by counterparty country¹	278.9	247.3	257.0	237.2	156.4	-42.4	3.7	0.0	8.3	-10.3
claims on banks	261.9	231.9	242.2	223.5	87.2	-42.1	2.0	0.7	8.5	-9.9
claims on non-banks	17.0	15.5	14.8	13.7	69.1	-0.3	1.7	-0.7	-0.3	-0.5
E. Total liabilities	32,201.8	32,751.7	33,640.1	32,948.0	-1,113.9	-794.8	-46.1	424.6	484.6	455.1
liabilities to banks	21,808.5	22,007.4	22,548.9	21,972.2	-1,398.1	-936.5	185.3	177.6	392.8	241.0
liabilities to non-banks	10,393.3	10,744.4	11,091.2	10,975.9	284.2	141.6	-231.4	247.0	91.9	214.1
F. External liabilities	25,088.1	25,805.4	26,480.3	25,900.6	-1,290.6	-848.1	-112.5	388.0	301.3	350.1
liabilities to banks	17,457.6	17,750.1	18,226.1	17,725.0	-1,393.6	-1,065.3	39.0	209.1	268.2	173.5
liabilities to non-banks	7,630.5	8,055.4	8,254.2	8,175.6	103.0	217.2	-151.5	178.9	33.1	176.5
1. Loans and deposits	21,769.1	21,604.0	22,096.4	21,518.0	-1,452.5	-603.2	-106.4	304.2	191.9	134.3
liabilities to banks	14,562.4	14,073.4	14,433.8	13,948.8	-1,495.2	-875.8	-39.9	163.0	195.7	-8.4
liabilities to non-banks	7,206.7	7,530.5	7,662.7	7,569.1	42.7	272.6	-66.6	141.2	-3.8	142.7
2. Own issues of securities and other liabilities	3,318.9	4,046.6	4,233.7	4,245.1	161.9	-237.2	1.5	86.5	111.7	225.4
liabilities to banks	2,895.2	3,661.4	3,778.5	3,762.7	101.6	-187.8	80.6	46.8	73.1	182.0
liabilities to non-banks	423.7	385.2	455.3	482.3	60.3	-49.4	-79.1	39.7	38.5	43.4
G. Local liabilities in foreign currency	4,677.1	4,806.1	4,899.9	4,829.8	73.3	68.6	66.9	41.2	58.1	61.7
liabilities to banks	2,258.8	2,466.7	2,441.3	2,391.7	-132.6	95.7	141.7	-12.3	35.5	22.1
liabilities to non-banks	2,418.2	2,339.4	2,458.6	2,438.2	205.9	-27.1	-74.8	53.5	22.6	39.6
H. Liabilities unallocated by counterparty country¹	2,428.6	2,068.2	2,176.1	2,142.2	124.1	-15.3	-0.6	7.5	101.5	48.4
liabilities to banks	2,084.1	1,742.2	1,826.2	1,805.2	130.0	33.0	4.4	-10.3	73.3	48.2
liabilities to non-banks	344.4	325.9	350.0	337.0	-5.9	-48.3	-5.0	17.8	28.2	0.3

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

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All countries	29,211.5	28,996.7	29,953.7	29,290.5	-1,111.9	-1,140.2	-94.1	560.1	397.4	493.3
Australia	353.6	334.5	355.2	381.6	20.6	4.8	17.8	-8.2	19.0	42.5
Austria	374.9	365.9	364.7	336.7	-26.0	-20.6	-9.5	-1.4	2.4	-5.0
Bahamas	314.6	235.0	219.6	207.6	-277.1	-80.3	-49.3	-1.1	6.9	-9.3
Bahrain	137.6	142.9	144.5	142.3	-11.9	4.8	4.2	-0.3	1.7	0.2
Belgium	658.5	672.5	734.0	694.7	-81.9	-5.4	-34.8	23.9	40.3	5.4
Bermuda	11.8	14.3	13.1	11.5	-1.6	2.5	1.5	-0.0	-1.2	-1.3
Brazil	77.8	79.0	85.2	81.9	-0.6	1.5	4.1	7.4	-1.4	-1.6
Canada	486.0	473.0	481.4	474.1	22.5	-8.2	21.6	-5.1	13.3	-0.9
Cayman Islands	1,409.3	1,376.6	1,365.3	1,444.3	-134.8	-34.1	24.9	39.0	-50.6	85.6
Chile	11.0	13.5	14.0	15.1	1.6	2.5	0.4	1.0	0.0	1.5
Chinese Taipei	247.6	307.3	358.6	359.9	29.8	34.4	0.2	30.3	20.4	7.6
Curacao	17.3	20.9	15.7	15.7	1.8	3.3	-2.8	-4.1	-1.1	0.8
Cyprus	75.1	36.0	34.5	31.7	-10.2	-39.5	-0.3	-1.2	-0.3	-1.2
Denmark	156.7	245.7	247.8	244.1	1.1	6.5	4.4	6.4	-2.4	11.5
Finland	367.4	344.6	369.5	374.8	-62.3	-31.5	-0.2	11.0	15.0	27.3
France	2,363.2	2,465.6	2,597.0	2,454.7	-140.2	42.7	-42.8	115.8	21.7	5.7
Germany	2,456.0	2,483.3	2,586.0	2,437.1	-96.0	-53.2	-14.1	50.4	66.4	8.7
Greece	159.9	143.9	136.8	124.3	17.2	-21.4	-2.6	-0.8	-5.3	-2.6
Guernsey	183.0	164.3	163.7	164.6	-7.7	-21.6	-2.7	1.5	-3.1	6.1
Hong Kong SAR	984.5	1,132.8	1,224.1	1,216.1	79.8	172.4	88.3	34.0	51.2	23.6
India	27.3	33.9	37.3	38.1	-2.5	6.7	7.0	4.1	-0.9	1.3
Indonesia	12.0	12.5	14.0	13.6	-0.6	0.5	-2.0	1.6	-0.1	-0.2
Ireland	551.8	471.5	462.1	423.6	-101.8	-92.8	-15.8	-12.9	2.0	-14.7
Isle of Man	72.9	64.9	65.8	62.8	1.6	-9.8	-0.7	-0.0	-0.5	-0.4
Italy	634.4	535.5	529.8	514.4	-8.9	-119.7	-38.4	-18.1	16.5	22.5
Japan	3,250.8	3,188.5	3,250.4	3,208.9	314.0	-21.1	63.1	34.2	-1.6	68.2
Jersey	274.3	242.0	239.7	226.8	-6.4	-37.6	-14.5	-3.7	-0.9	-4.6
Korea	113.9	140.8	160.5	161.6	12.4	22.0	-	6.2	13.3	3.1
Luxembourg	763.2	779.2	793.9	727.9	-6.8	-6.5	-35.5	0.4	18.1	-19.8
Macao SAR	64.8	81.8	97.6	94.3	11.5	17.0	1.7	7.6	8.4	-2.6
Malaysia	54.9	55.1	62.9	62.2	8.0	0.6	1.9	3.1	4.4	0.5
Mexico	10.2	12.2	13.0	12.4	-3.4	2.1	1.4	0.6	-0.0	-0.3
Netherlands	1,163.6	1,116.5	1,278.7	1,255.5	22.3	-77.2	-36.8	96.8	70.0	43.2
Norway	174.6	180.2	173.3	158.1	-159.5	5.6	22.3	-2.3	-3.5	-9.0
Panama	45.7	47.8	50.8	51.3	3.0	2.1	-1.3	0.1	2.9	0.6
Portugal	116.6	98.7	100.3	95.6	-10.0	-21.4	1.7	2.1	0.2	1.9
Singapore	711.2	750.4	764.8	753.9	62.4	65.4	35.1	-3.7	13.3	6.2
South Africa	53.3	48.6	49.3	50.5	-1.0	-3.2	-1.3	1.1	-0.3	2.5
Spain	539.5	482.5	518.1	481.5	35.2	-72.3	-16.4	16.7	20.8	-6.2
Sweden	454.0	463.6	501.9	470.1	17.9	2.1	-13.2	31.9	9.8	-7.2
Switzerland	684.7	1,020.3	985.1	958.5	-94.4	16.2	6.6	-22.3	-14.2	16.5
Turkey	29.6	25.5	24.5	25.1	-2.3	-3.2	-2.3	-3.0	2.0	0.0
United Kingdom	5,376.6	4,927.4	5,079.3	4,946.5	-184.3	-519.9	-63.6	81.8	62.6	65.7
United States	3,186.1	3,165.6	3,190.2	3,284.3	-342.7	-255.1	-1.6	39.2	-18.0	121.8

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Liabilities										
All countries	25,088.1	25,805.4	26,480.3	25,900.6	-1,290.6	-848.1	-112.5	388.0	301.3	350.1
Australia	720.8	669.3	708.3	694.3	43.4	-22.4	16.7	1.2	27.0	12.5
Austria	238.0	230.1	231.1	210.2	-29.1	-14.5	-10.5	7.6	-5.3	-7.2
Bahamas	320.3	249.5	211.8	200.4	-265.9	-71.7	-38.4	-10.8	-5.2	-9.0
Bahrain	135.1	140.4	140.4	138.6	-11.9	4.9	4.0	-0.2	0.1	0.3
Belgium	510.4	523.4	559.9	543.1	-72.1	-14.8	-41.1	4.2	34.1	15.5
Bermuda	3.5	4.3	2.9	2.8	-0.3	0.8	0.4	-0.0	-1.4	-0.1
Brazil	136.9	127.2	142.4	149.0	-0.4	-9.4	-7.4	13.0	2.0	7.6
Canada	347.0	359.3	374.0	361.4	14.4	-13.6	21.4	11.0	3.7	-6.6
Cayman Islands	1,396.1	1,366.2	1,347.2	1,428.6	-161.6	-31.7	25.3	28.0	-47.3	88.5
Chile	26.1	31.7	29.4	29.3	7.8	5.6	2.3	-0.2	-0.1	0.6
Chinese Taipei	137.0	184.2	208.8	222.2	16.2	33.6	0.4	19.0	5.2	16.4
Curacao	17.7	20.4	14.7	15.2	2.6	2.6	-2.2	-4.7	-0.9	1.2
Cyprus	68.5	34.9	34.1	30.9	-6.6	-34.1	-2.0	-1.2	0.5	-1.9
Denmark	197.6	272.2	260.9	244.7	7.1	-13.3	-0.5	-2.9	-7.1	-0.8
Finland	507.2	435.3	460.1	451.2	-41.2	-82.1	6.7	9.1	16.5	17.3
France	2,175.7	2,245.4	2,333.4	2,266.0	31.7	12.6	-13.8	76.2	19.1	69.4
Germany	1,231.8	1,888.5	1,931.7	1,862.5	72.6	-194.6	-96.1	42.1	8.3	38.0
Greece	60.3	64.2	73.9	65.4	-16.4	1.6	-1.4	9.9	0.3	-3.8
Guernsey	132.2	113.8	106.9	108.6	-9.0	-20.0	-0.6	-0.9	-6.6	4.3
Hong Kong SAR	724.1	838.1	926.5	911.9	38.6	118.5	53.5	57.5	28.3	-1.3
India	104.8	128.2	142.2	142.1	21.9	30.7	20.3	5.8	6.0	2.5
Indonesia	32.3	30.2	32.9	34.9	9.9	0.1	6.4	1.1	1.5	2.1
Ireland	467.3	438.1	436.6	399.5	-82.3	-41.0	11.8	-11.9	10.1	-13.3
Isle of Man	55.2	49.5	51.1	48.0	2.9	-7.0	-0.2	0.3	0.3	-1.1
Italy	680.3	595.3	597.7	554.5	-40.5	-110.3	-52.4	-11.9	19.3	1.0
Japan	1,368.1	1,301.8	1,333.1	1,316.7	190.1	-21.0	-1.1	10.6	12.1	20.3
Jersey	177.4	162.7	167.2	158.4	3.2	-18.3	-7.2	0.2	2.5	-2.8
Korea	198.4	193.5	215.0	205.6	-1.6	3.0	0.8	12.2	8.3	-6.1
Luxembourg	552.8	525.3	517.0	472.2	-21.0	-41.6	-27.2	-12.9	6.9	-15.9
Macao SAR	38.9	49.1	62.6	61.4	4.0	10.3	-0.3	6.6	7.0	-0.6
Malaysia	78.1	90.7	99.3	102.4	10.2	15.2	3.6	0.9	6.7	4.5
Mexico	22.6	26.4	21.4	20.6	0.9	3.9	6.7	-6.2	1.2	-0.6
Netherlands	1,147.2	1,002.6	1,076.0	1,051.0	0.7	-173.4	-54.6	69.3	7.5	34.0
Norway	250.0	247.4	237.5	223.7	-231.2	1.5	17.8	-1.6	-6.7	-4.2
Panama	38.8	41.3	44.0	44.1	3.5	2.5	-1.8	0.3	2.4	0.1
Portugal	118.2	96.9	96.7	81.6	-19.7	-24.7	0.8	-1.6	2.2	-9.4
Singapore	703.7	760.9	782.0	759.1	52.4	61.5	38.1	8.9	9.9	-2.2
South Africa	42.7	34.8	36.3	41.6	4.2	-5.5	1.7	2.6	-1.0	6.9
Spain	440.4	417.1	418.4	405.8	-192.0	-39.3	-14.0	4.8	-0.4	17.0
Sweden	281.8	262.0	301.0	287.4	3.7	-24.2	-21.8	37.4	5.7	2.0
Switzerland	797.8	901.0	847.0	826.9	-44.7	-11.4	5.0	-30.6	-23.7	12.8
Turkey	90.0	115.0	124.4	126.0	13.0	25.9	5.6	3.9	5.8	6.3
United Kingdom	4,785.1	4,413.6	4,425.1	4,266.7	-188.0	-453.7	-49.7	-40.8	37.6	19.5
United States	3,529.8	4,123.6	4,317.4	4,334.2	-410.2	310.6	82.7	82.7	108.9	36.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All countries	11,598.2	11,823.2	12,302.6	12,094.5	425.4	-220.5	-63.9	261.0	203.3	262.2
Australia	81.2	84.1	104.2	106.8	1.4	7.6	5.3	4.8	13.0	7.1
Austria	191.2	196.4	198.2	183.5	-1.4	-1.2	-1.9	-0.6	3.6	-2.2
Bahamas	41.6	35.8	35.2	35.0	0.1	-6.0	-1.5	0.6	0.9	0.3
Bahrain	76.4	77.5	80.0	78.5	-13.4	1.0	3.1	1.9	0.7	-0.6
Belgium	287.2	254.6	295.7	285.3	-29.1	-42.9	-83.8	14.6	27.7	8.1
Bermuda	3.9	7.4	7.1	7.2	-2.4	3.5	1.5	-0.0	-0.4	0.2
Brazil	5.0	4.9	6.4	6.1	0.9	0.1	0.1	0.4	1.0	0.1
Canada	211.3	192.1	195.6	206.2	38.6	-17.0	6.6	-0.3	3.7	13.5
Cayman Islands	410.2	334.9	345.4	372.0	19.4	-75.8	15.2	5.1	5.2	29.2
Chile	5.5	4.2	1.8	1.5	1.7	-1.4	-2.1	-0.0	0.0	-0.2
Chinese Taipei	158.9	163.8	176.6	176.0	13.4	11.0	0.2	0.0	12.6	0.8
Curacao	7.4	8.0	9.8	9.6	-0.9	0.4	-0.1	1.4	0.4	0.2
Cyprus	39.7	22.6	21.1	17.8	-6.1	-17.5	-1.0	-0.7	-0.8	-2.3
Denmark	52.2	77.7	89.2	84.3	5.1	8.6	6.5	8.4	3.7	1.1
Finland	84.7	102.7	120.2	127.2	8.5	15.4	3.5	7.0	11.0	15.0
France	890.9	954.7	957.6	940.4	16.5	43.5	-47.2	24.7	-20.3	38.9
Germany	962.3	969.4	996.5	935.5	-14.8	-23.4	-9.3	19.4	12.7	-0.5
Greece	89.1	93.3	88.6	81.6	44.6	0.4	0.4	-1.4	-2.6	-0.2
Guernsey	53.8	65.8	60.4	58.7	-3.3	11.3	-1.3	-0.8	-4.8	-1.0
Hong Kong SAR	284.3	326.5	350.8	360.3	47.7	47.5	11.7	3.7	19.5	15.9
India	15.0	14.9	16.1	15.3	0.6	0.0	1.6	1.9	-0.7	-0.6
Indonesia	1.0	0.6	0.8	0.7	0.3	-0.3	-0.0	0.3	-0.1	-0.1
Ireland	233.2	204.4	182.9	169.6	-72.0	-33.8	-6.7	-19.3	-3.0	-3.3
Isle of Man	6.0	5.9	6.0	5.7	0.4	-0.3	0.2	-0.2	0.1	0.0
Italy	159.6	151.9	140.3	139.8	-13.3	-13.9	-8.7	-14.5	4.1	9.9
Japan	2,157.5	2,180.6	2,236.3	2,209.2	250.2	-38.1	6.0	45.5	-7.9	49.7
Jersey	14.9	16.9	18.2	17.6	2.4	1.4	-0.1	1.2	-0.3	0.2
Korea	56.4	71.1	85.5	84.5	6.6	13.2	-0.0	8.2	6.1	-0.2
Luxembourg	251.8	244.1	247.6	223.5	-6.6	-14.6	-1.2	1.5	3.1	-9.7
Macao SAR	28.1	37.5	45.1	46.7	7.0	9.4	1.2	2.7	4.9	1.7
Malaysia	11.7	14.8	15.1	15.6	1.7	3.4	1.2	0.2	0.0	0.7
Mexico	0.8	4.3	5.1	4.6	-2.2	3.6	1.7	0.5	0.2	-0.2
Netherlands	421.4	452.3	510.5	486.8	7.5	20.1	-4.3	43.4	17.3	-0.1
Norway	41.4	48.4	48.4	45.1	-44.8	6.8	9.5	0.7	-0.5	-1.6
Panama	19.2	18.5	19.3	20.2	-0.2	-0.7	-1.5	0.0	0.8	0.9
Portugal	40.2	42.2	41.9	39.5	-16.7	0.3	1.3	0.7	-0.5	0.6
Singapore	224.7	267.4	298.6	294.9	24.1	47.1	18.3	16.1	13.4	3.0
South Africa	14.3	14.5	14.2	14.2	4.6	1.0	-1.4	-1.4	1.1	0.3
Spain	244.6	240.5	250.9	237.1	33.8	-11.9	-10.3	12.2	-0.5	1.7
Sweden	114.0	122.4	130.8	125.9	12.8	6.6	0.8	9.8	-0.1	1.8
Switzerland	188.5	318.6	324.7	320.4	16.0	27.9	16.1	-3.3	9.1	8.5
Turkey	3.1	3.1	3.2	4.8	0.4	-0.1	-0.0	-0.5	0.6	0.0
United Kingdom	2,428.2	2,283.8	2,397.1	2,335.0	34.9	-170.9	35.3	40.9	60.9	28.8
United States	985.6	1,088.0	1,123.3	1,164.4	51.9	-42.0	-29.0	26.3	8.5	46.7

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Liabilities										
All countries	7,630.5	8,055.4	8,254.2	8,175.6	103.0	217.2	-151.5	178.9	33.1	176.5
Australia	66.4	62.3	77.1	78.3	7.6	1.9	1.4	3.7	8.6	5.4
Austria	67.3	71.2	70.6	64.6	-5.1	1.4	-1.2	1.1	-1.2	-1.4
Bahamas	123.6	122.5	109.8	104.6	-12.1	-2.0	-28.3	-5.5	-4.9	-3.8
Bahrain	55.4	59.7	57.6	61.7	2.0	4.2	-0.0	-0.6	-1.4	4.9
Belgium	295.4	242.8	263.0	256.0	-24.8	-62.3	-99.0	-0.5	21.7	9.8
Bermuda	2.1	2.4	2.0	1.8	-0.5	0.3	0.0	-0.0	-0.4	-0.1
Brazil	3.6	3.7	7.2	7.7	0.9	0.1	-0.4	2.9	0.6	0.5
Canada	87.2	109.3	138.0	137.4	11.4	-7.8	5.6	11.5	17.2	1.6
Cayman Islands	548.5	585.5	552.7	600.8	-102.4	36.2	0.4	12.5	-45.5	51.4
Chile	12.1	5.9	3.0	2.7	1.5	-6.3	-4.5	-1.9	-0.1	-0.1
Chinese Taipei	56.5	54.6	59.5	68.1	0.4	5.2	0.1	2.7	2.0	9.5
Curacao	6.8	6.1	7.6	7.9	0.8	-0.8	-1.8	1.6	-0.1	0.7
Cyprus	35.6	19.7	19.4	17.9	2.1	-16.3	-0.3	-0.7	0.5	-0.8
Denmark	44.4	59.1	73.6	63.7	-6.1	3.8	4.0	13.6	1.4	-5.3
Finland	69.5	71.0	73.2	80.4	18.4	-0.3	-2.0	7.1	-4.6	12.4
France	444.4	479.4	495.9	481.1	1.5	22.8	-31.4	32.9	-15.5	14.8
Germany	311.4	353.4	348.1	325.4	16.6	30.5	16.6	-8.5	5.3	-0.6
Greece	21.4	16.6	17.1	15.6	-1.9	-5.5	0.2	-1.3	2.0	-0.3
Guernsey	54.0	52.0	39.7	37.8	-3.8	-2.8	-0.2	-1.5	-0.5	-1.0
Hong Kong SAR	267.3	310.9	337.0	351.4	47.1	45.2	11.8	3.9	21.3	19.6
India	77.0	101.1	114.5	116.8	17.2	30.6	21.5	5.7	5.7	4.6
Indonesia	3.8	4.2	4.9	4.6	0.4	1.1	2.1	-0.2	0.9	-0.3
Ireland	111.8	99.4	95.2	87.6	-11.0	-14.5	-7.5	-3.0	-1.4	-3.7
Isle of Man	38.4	33.1	35.0	32.3	0.6	-3.4	0.6	0.7	0.4	-1.3
Italy	92.6	127.9	118.1	116.8	-6.0	30.9	27.6	-5.1	-3.7	7.9
Japan	469.6	476.9	459.5	435.5	76.8	15.3	6.6	-7.5	-11.5	-16.2
Jersey	87.0	82.0	85.3	85.7	6.4	-6.9	-1.5	1.5	0.4	3.5
Korea	15.5	23.9	26.2	25.2	2.8	8.9	0.1	3.0	-1.3	-0.1
Luxembourg	160.0	162.4	155.4	142.9	17.7	-1.8	-7.3	1.3	-7.7	-4.0
Macao SAR	15.9	21.4	25.9	28.8	4.3	5.8	-0.0	2.6	2.0	3.3
Malaysia	19.3	20.5	24.2	23.5	4.4	2.1	1.0	-0.0	3.5	-0.3
Mexico	3.0	3.6	3.7	3.5	1.4	0.6	0.7	-1.7	1.8	-0.2
Netherlands	306.7	337.7	362.2	355.9	-24.2	24.1	-9.2	31.6	-7.3	8.5
Norway	18.4	22.0	25.3	26.9	-26.9	4.0	-0.0	3.5	-0.1	2.6
Panama	20.6	20.9	21.6	22.8	2.1	0.3	-2.2	0.6	0.2	1.2
Portugal	20.8	21.6	22.2	18.0	-0.7	0.2	1.5	-0.5	1.3	-3.0
Singapore	205.3	230.0	237.1	237.1	19.8	24.1	6.0	-2.8	9.2	6.4
South Africa	5.8	6.9	8.2	7.4	1.7	4.0	1.2	0.5	0.8	-0.5
Spain	89.2	87.6	99.5	97.7	-114.6	-4.9	-5.4	7.1	5.5	5.1
Sweden	46.0	52.3	57.5	55.9	3.9	5.2	-1.1	6.8	-0.2	2.3
Switzerland	478.3	517.5	508.4	493.9	11.2	0.7	0.6	-2.9	-6.2	2.9
Turkey	3.6	11.9	15.2	14.1	0.1	8.4	6.7	-1.3	4.7	-0.5
United Kingdom	1,676.3	1,651.9	1,655.7	1,633.6	67.3	-37.9	-78.8	8.1	-2.4	36.5
United States	1,092.8	1,250.6	1,341.6	1,344.4	94.8	72.5	13.9	58.4	32.5	4.5

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All countries	17,488.8	17,577.0	18,176.1	18,002.2	-529.6	-222.0	113.8	366.7	223.2	306.5
Australia	196.0	202.1	220.8	255.5	8.9	5.5	10.7	0.2	16.4	41.2
Austria	116.2	111.3	108.6	96.5	-3.6	-5.3	-3.9	0.4	-3.4	-9.5
Bahamas	314.3	235.0	219.4	207.3	-276.2	-80.0	-49.3	-1.2	6.8	-9.3
Bahrain	137.6	142.9	144.5	142.3	-11.9	4.8	4.2	-0.3	1.7	0.2
Belgium	211.2	223.8	228.1	235.7	-11.3	13.7	4.4	-14.3	16.8	12.8
Bermuda	11.7	14.3	13.0	11.5	-1.6	2.5	1.5	-0.0	-1.3	-1.3
Brazil	75.0	76.4	81.5	78.3	-0.3	1.4	4.3	6.9	-1.9	-1.9
Canada	400.6	395.0	395.3	396.8	21.9	-6.4	23.7	-7.4	7.5	3.9
Cayman Islands	1,409.2	1,376.6	1,365.3	1,444.3	-134.8	-34.1	24.9	39.0	-50.7	85.6
Chile	9.8	12.5	10.3	10.7	0.7	2.7	0.3	0.7	-0.3	0.4
Chinese Taipei	243.6	298.7	347.7	349.4	26.7	34.7	0.2	27.5	20.9	7.8
Curacao	17.3	20.9	15.7	15.7	1.8	3.3	-2.8	-4.1	-1.1	0.8
Cyprus	37.1	22.1	20.2	17.2	2.3	-15.0	-0.4	-1.4	-0.5	-2.6
Denmark	135.9	175.7	174.5	161.2	-3.3	8.0	7.3	7.1	-6.5	-2.5
Finland	138.2	148.8	166.1	176.9	-34.2	10.2	-1.6	14.0	2.6	16.1
France	818.3	948.7	1,010.5	1,030.1	-68.0	139.2	48.4	42.5	10.6	44.6
Germany	686.0	661.9	739.8	725.4	-22.3	-25.7	-16.4	39.9	34.4	-2.7
Greece	27.2	21.5	17.3	15.6	-2.2	-5.8	-0.5	0.3	-4.5	-1.2
Guernsey	145.4	128.8	127.6	129.2	-8.6	-18.0	-0.5	3.0	-4.0	5.0
Hong Kong SAR	919.3	1,064.0	1,155.3	1,140.7	76.8	168.7	88.3	31.4	53.9	16.8
India	25.7	32.7	36.0	36.8	-2.8	6.8	6.7	4.0	-0.8	1.2
Indonesia	11.9	12.3	13.9	13.6	-0.5	0.5	-2.0	1.5	-0.0	-0.2
Ireland	282.9	243.2	235.3	220.4	-42.2	-42.1	-6.6	-16.0	4.3	-8.7
Isle of Man	24.2	22.3	22.3	22.5	0.2	-2.1	-0.5	0.6	-0.6	0.7
Italy	67.3	72.4	73.0	76.0	-6.7	5.2	1.0	2.9	-2.7	4.0
Japan	2,461.8	2,431.7	2,457.1	2,445.3	231.4	-51.5	20.3	42.0	-16.0	38.0
Jersey	193.3	165.3	160.7	151.6	-11.4	-30.0	-11.5	-4.3	0.1	-4.7
Korea	113.5	140.5	159.5	160.7	12.4	22.0	0.0	6.2	12.7	3.1
Luxembourg	238.3	255.1	273.2	253.8	12.5	17.4	-4.3	13.5	3.5	-13.5
Macao SAR	64.4	80.9	96.7	93.4	11.4	16.6	1.5	7.6	8.4	-2.5
Malaysia	49.3	49.8	57.0	56.1	8.1	0.4	2.3	3.4	3.6	0.2
Mexico	8.3	11.1	11.8	11.1	-2.2	2.8	1.7	0.3	0.3	-0.4
Netherlands	459.6	490.2	581.9	585.3	-3.5	27.9	-9.5	53.4	35.2	13.4
Norway	152.3	159.5	149.8	133.6	-135.9	5.2	22.9	-5.4	-3.6	-11.0
Panama	45.7	47.8	50.8	51.3	3.0	2.1	-1.3	0.1	2.9	0.6
Portugal	17.1	18.6	19.5	21.1	-0.5	1.5	2.6	1.3	-0.5	1.8
Singapore	711.2	750.4	764.8	753.9	62.4	65.4	35.1	-3.7	13.3	6.2
South Africa	37.1	35.9	38.7	38.2	-1.6	-2.3	-1.1	1.7	1.2	0.0
Spain	164.8	169.1	180.1	170.8	-22.8	3.1	1.4	8.3	1.4	-5.4
Sweden	371.6	391.7	427.0	396.8	12.2	13.2	-9.4	24.5	11.0	-11.6
Switzerland	622.8	786.4	760.0	730.2	-55.3	21.2	7.4	-12.7	-14.7	-3.5
Turkey	23.4	21.0	19.4	20.0	-4.1	-2.7	0.9	-2.3	0.8	-0.3
United Kingdom	4,923.9	4,492.8	4,599.2	4,487.0	-180.7	-483.1	-74.1	50.0	63.3	62.1
United States	368.4	415.5	427.2	432.5	26.0	-23.8	-12.6	5.7	2.4	33.0

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Liabilities										
All countries	13,895.0	14,290.8	14,627.3	14,461.0	-576.4	-325.1	27.7	216.3	119.1	193.8
Australia	544.8	531.0	559.7	552.5	13.6	-10.2	11.2	13.5	12.6	8.5
Austria	65.4	69.4	69.9	61.1	-12.4	4.4	-5.3	3.9	-3.7	-7.7
Bahamas	320.2	249.2	211.7	200.4	-265.8	-71.9	-38.6	-10.7	-5.1	-9.0
Bahrain	135.1	140.4	140.4	138.6	-11.9	4.9	4.0	-0.2	0.1	0.3
Belgium	182.0	183.0	199.6	209.8	-8.7	-5.8	-4.6	-7.0	21.9	14.2
Bermuda	3.4	4.2	2.8	2.7	-0.3	0.8	0.4	-0.0	-1.3	-0.1
Brazil	133.7	125.3	140.2	147.0	-0.2	-8.5	-6.9	12.9	2.0	7.5
Canada	262.0	272.5	287.1	286.2	7.4	-21.0	18.1	9.2	5.3	1.0
Cayman Islands	1,395.7	1,366.2	1,347.2	1,428.5	-161.5	-31.3	25.3	27.7	-47.0	88.5
Chile	25.2	30.0	25.3	25.3	7.3	4.8	2.3	-0.1	-0.3	0.4
Chinese Taipei	122.0	169.9	192.3	205.3	10.5	32.7	0.3	15.5	6.6	15.7
Curacao	17.7	20.4	14.7	15.2	2.6	2.6	-2.2	-4.7	-0.9	1.2
Cyprus	37.4	21.1	20.2	17.6	5.8	-16.2	-1.5	-0.8	-0.2	-2.4
Denmark	130.8	159.1	160.9	134.7	-17.7	-4.8	-9.6	14.5	-11.7	-17.3
Finland	198.3	200.0	200.8	207.4	-7.0	1.6	11.5	-5.0	4.2	12.2
France	720.1	787.4	835.0	871.7	85.2	74.5	25.0	21.2	19.3	54.8
Germany	286.9	699.7	756.4	759.0	19.3	-12.8	-26.4	18.1	34.3	16.3
Greece	16.8	14.3	13.5	12.4	-5.3	-2.5	-1.2	1.0	-1.8	-1.1
Guernsey	109.2	91.3	86.0	88.0	-7.6	-18.6	-0.5	0.6	-5.8	3.6
Hong Kong SAR	611.4	730.8	815.1	797.0	25.0	123.9	51.6	61.5	20.1	-5.0
India	45.3	65.3	68.4	65.1	6.3	19.7	17.5	2.7	0.3	-2.6
Indonesia	17.0	23.1	25.4	27.5	1.3	6.1	2.2	1.2	1.2	2.1
Ireland	213.7	191.1	194.0	179.4	-34.2	-24.1	1.7	-9.2	9.4	-9.7
Isle of Man	19.0	18.1	18.8	18.1	0.5	-1.0	0.1	0.5	0.2	-0.3
Italy	43.5	46.3	44.2	45.4	-9.3	2.8	-3.4	-2.9	0.5	1.8
Japan	1,058.0	1,065.0	1,051.0	1,033.5	206.9	-1.6	17.6	-11.7	-1.1	-2.7
Jersey	118.7	106.9	107.9	100.5	-1.6	-13.3	-6.4	-1.1	2.3	-4.5
Korea	187.2	184.5	204.3	195.1	-2.7	4.3	1.0	11.5	7.8	-6.4
Luxembourg	165.9	171.9	175.2	163.8	11.6	6.7	-6.8	6.5	-4.0	-8.3
Macao SAR	36.4	47.5	60.7	59.5	3.5	11.3	-0.1	6.0	7.3	-0.6
Malaysia	43.5	52.2	56.0	61.2	4.6	8.8	2.7	1.8	1.8	5.9
Mexico	15.5	17.7	15.4	15.0	1.8	2.2	3.7	-3.0	0.7	-0.3
Netherlands	427.5	400.9	440.2	447.3	-20.5	-28.3	-9.3	21.9	14.3	15.2
Norway	177.2	182.4	167.2	156.5	-162.1	3.3	19.2	-5.3	-9.1	-4.4
Panama	38.8	41.3	44.0	44.1	3.5	2.5	-1.8	0.3	2.4	0.1
Portugal	21.4	20.5	21.2	16.5	0.5	-0.9	-0.1	-1.4	2.1	-4.6
Singapore	703.7	760.9	782.0	759.1	52.4	61.5	38.1	8.9	9.9	-2.2
South Africa	21.9	19.3	20.5	23.6	1.5	-3.4	1.3	0.8	0.4	3.5
Spain	67.1	57.1	61.0	60.8	-16.8	-10.0	0.4	-1.5	5.1	0.4
Sweden	193.1	169.7	208.4	198.5	-4.0	-26.7	-14.8	29.5	9.0	-1.5
Switzerland	624.6	687.2	652.4	623.1	-46.5	7.6	-0.2	-14.0	-20.8	-11.0
Turkey	77.9	103.2	108.4	111.0	12.0	23.6	6.4	6.0	-0.4	6.2
United Kingdom	4,040.3	3,692.5	3,714.6	3,608.9	-253.3	-407.5	-69.5	-3.9	28.8	37.1
United States	219.7	301.1	307.3	286.9	-10.5	-15.5	-24.8	1.5	2.5	-1.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All countries	7,352.1	7,321.3	7,555.8	7,543.8	308.9	-156.4	56.5	123.5	101.7	178.5
Australia	50.4	56.1	67.2	70.0	-1.6	5.8	4.1	4.4	6.2	4.5
Austria	54.6	53.4	53.7	50.5	-0.5	-1.3	-0.3	-1.7	1.8	-2.0
Bahamas	41.6	35.8	35.2	35.0	0.1	-6.0	-1.5	0.6	0.9	0.3
Bahrain	76.4	77.5	80.0	78.5	-13.4	1.0	3.1	1.9	0.7	-0.6
Belgium	79.4	76.1	79.3	88.4	-14.8	-3.6	-6.8	-7.3	9.8	10.8
Bermuda	3.9	7.4	7.1	7.1	-2.4	3.6	1.5	-0.0	-0.4	0.2
Brazil	2.5	2.6	3.1	3.0	0.6	0.0	0.3	-0.1	0.6	0.0
Canada	168.9	157.4	155.2	166.4	41.3	-11.8	7.5	-1.5	-0.9	12.2
Cayman Islands	410.2	334.9	345.3	372.0	19.4	-75.8	15.2	5.1	5.1	29.2
Chile	5.4	4.1	1.7	1.5	1.6	-1.3	-2.0	0.0	0.0	-0.2
Chinese Taipei	156.8	160.1	171.5	171.0	12.1	10.8	0.2	0.4	10.8	0.9
Curacao	7.4	8.0	9.8	9.6	-0.9	0.4	-0.1	1.4	0.4	0.2
Cyprus	20.4	13.4	11.9	9.4	4.9	-7.0	-1.1	-0.6	-0.9	-2.2
Denmark	39.1	54.4	61.9	60.1	-0.5	6.2	5.8	7.3	0.7	2.4
Finland	43.5	45.0	48.1	55.2	-0.7	1.4	0.7	1.0	1.9	9.0
France	336.8	376.6	387.8	410.1	22.4	46.1	-7.8	21.3	-14.2	33.2
Germany	299.0	277.8	282.6	283.5	-20.0	-21.7	-7.6	1.0	2.1	5.5
Greece	7.1	6.0	2.6	2.5	-0.3	-1.1	0.2	-0.4	-3.1	-0.0
Guernsey	46.2	57.3	51.9	50.4	-4.0	10.9	-1.4	-0.8	-4.6	-1.1
Hong Kong SAR	249.6	290.3	311.3	317.5	42.1	46.0	11.7	-0.5	20.4	12.4
India	13.5	13.8	15.0	14.2	0.3	0.2	1.4	1.7	-0.5	-0.6
Indonesia	0.9	0.6	0.7	0.7	0.4	-0.3	-0.0	0.3	-0.1	-0.1
Ireland	130.5	110.7	91.9	86.1	-26.1	-20.7	-5.0	-17.4	-3.1	-2.9
Isle of Man	1.1	0.8	1.0	1.0	0.0	-0.3	-0.1	0.1	0.1	0.1
Italy	15.8	16.2	16.9	17.2	-2.2	0.4	1.0	0.3	0.3	0.5
Japan	1,762.4	1,716.9	1,725.4	1,716.2	185.0	-97.4	-14.3	38.8	-29.8	29.1
Jersey	5.5	6.5	6.9	6.4	0.1	0.9	-0.5	0.5	-0.1	-0.2
Korea	56.0	70.7	84.5	83.5	6.6	13.2	-0.0	8.3	5.5	-0.2
Luxembourg	85.1	79.9	82.9	80.9	-3.2	-5.0	0.6	1.2	1.4	-0.0
Macao SAR	27.9	36.9	44.4	46.1	6.8	9.0	1.0	2.6	4.9	1.8
Malaysia	7.2	9.9	9.6	9.8	1.5	2.7	1.2	0.4	-0.7	0.4
Mexico	0.7	4.1	4.9	4.4	-1.6	3.4	1.7	0.5	0.2	-0.2
Netherlands	196.1	220.4	258.2	254.4	2.5	23.5	0.2	24.1	12.8	0.0
Norway	37.7	43.4	42.9	39.5	-41.8	5.2	8.2	-0.0	-0.3	-2.0
Panama	19.2	18.5	19.3	20.2	-0.2	-0.7	-1.5	0.0	0.8	0.9
Portugal	2.5	3.5	3.4	3.9	-0.7	1.0	0.9	0.3	-0.4	0.5
Singapore	224.7	267.4	298.6	294.9	24.1	47.1	18.3	16.1	13.4	3.0
South Africa	10.9	11.6	11.1	11.3	3.2	0.4	-1.0	-1.1	0.6	0.3
Spain	78.1	74.8	76.4	70.0	-6.5	-3.5	0.1	0.8	0.6	-5.0
Sweden	90.6	96.9	100.5	96.4	6.4	4.7	0.4	5.0	-1.4	0.2
Switzerland	164.6	220.6	228.1	224.7	21.5	25.3	13.6	3.0	4.3	2.3
Turkey	3.0	3.0	3.0	4.6	0.4	-0.1	0.0	-0.5	0.5	0.0
United Kingdom	2,212.9	2,067.2	2,130.9	2,083.5	45.4	-159.1	15.6	6.0	57.9	30.3
United States	105.9	132.8	132.0	132.0	1.7	-8.8	-6.9	1.2	-2.5	5.5

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Liabilities										
All countries	4,504.8	4,770.0	4,847.8	4,876.1	80.3	189.7	-103.3	95.9	1.2	138.9
Australia	27.4	29.6	34.3	35.3	2.3	2.3	1.8	2.5	2.0	1.9
Austria	14.0	13.9	14.4	14.2	-1.3	-0.1	0.1	-0.2	0.6	0.1
Bahamas	123.6	122.4	109.7	104.5	-12.1	-2.0	-28.3	-5.6	-4.9	-3.8
Bahrain	55.4	59.7	57.6	61.7	2.0	4.2	-0.0	-0.6	-1.4	4.9
Belgium	79.0	64.7	73.7	77.9	-10.2	-13.8	-12.7	-5.5	13.7	5.8
Bermuda	2.0	2.3	1.9	1.8	-0.5	0.3	0.1	-0.0	-0.4	-0.1
Brazil	3.4	3.5	6.9	7.3	0.9	0.2	-0.3	2.8	0.6	0.4
Canada	68.8	89.4	116.6	117.3	10.7	-10.5	6.9	11.4	15.7	1.8
Cayman Islands	548.4	585.5	552.7	600.8	-102.4	36.2	0.4	12.5	-45.5	51.4
Chile	11.8	5.5	2.9	2.6	1.5	-6.3	-4.3	-1.9	-0.1	-0.1
Chinese Taipei	46.2	45.8	49.1	57.3	-2.3	4.6	0.0	1.1	2.1	8.9
Curacao	6.8	6.1	7.6	7.9	0.8	-0.8	-1.8	1.6	-0.1	0.7
Cyprus	19.3	10.8	10.8	9.9	1.8	-8.6	-0.2	-0.5	0.5	-0.8
Denmark	35.4	46.4	59.6	48.5	-7.1	7.5	4.7	13.3	0.3	-7.4
Finland	27.2	24.6	23.2	29.3	3.1	-2.5	-6.0	2.1	-3.6	7.1
France	143.1	173.6	183.0	199.4	18.4	32.6	-5.1	2.5	5.0	21.7
Germany	70.0	80.7	79.7	84.3	4.9	10.7	0.2	-5.4	4.0	5.9
Greece	2.5	2.0	2.0	1.8	-0.9	-0.5	-0.3	-0.1	0.1	-0.2
Guernsey	41.8	39.4	27.5	25.7	-3.0	-2.6	-0.2	-1.1	-0.2	-1.5
Hong Kong SAR	205.5	249.5	271.6	284.1	33.3	45.6	11.4	4.6	16.6	17.7
India	25.4	43.9	47.8	47.5	1.6	18.4	17.7	2.7	1.0	0.3
Indonesia	0.6	1.2	2.3	2.1	0.1	0.6	0.2	0.2	0.9	-0.1
Ireland	65.9	61.7	58.1	53.1	-1.4	-4.6	-2.5	-3.2	-1.0	-3.9
Isle of Man	10.2	8.3	9.2	8.6	-0.1	0.1	0.2	0.8	0.0	-0.4
Italy	6.0	10.6	8.9	7.2	-0.9	4.6	5.0	-3.3	1.5	-1.7
Japan	408.5	429.7	413.7	390.6	81.7	18.6	5.5	-6.1	-9.7	-18.9
Jersey	46.0	43.4	44.6	46.1	3.9	-2.9	-1.1	-0.2	1.4	2.5
Korea	4.3	14.9	15.5	14.6	1.8	10.2	0.3	2.2	-1.7	-0.5
Luxembourg	58.9	62.5	62.3	60.2	11.6	3.9	-0.4	1.1	-1.7	-0.8
Macao SAR	15.4	20.8	25.2	28.2	4.2	5.8	-0.1	2.6	1.9	3.4
Malaysia	5.3	6.1	7.5	6.6	1.3	0.8	0.8	0.4	1.0	-0.9
Mexico	2.7	3.3	3.2	3.2	1.3	0.6	0.7	-1.7	1.6	-0.0
Netherlands	191.9	209.0	228.8	230.6	-3.8	16.3	-1.3	19.3	-1.1	6.1
Norway	10.1	13.8	16.8	17.1	-20.1	3.4	-0.7	3.7	-0.6	0.9
Panama	20.6	20.9	21.6	22.8	2.1	0.3	-2.2	0.6	0.2	1.2
Portugal	5.2	4.4	6.1	4.1	0.9	-0.8	-0.2	-0.1	1.8	-1.9
Singapore	205.3	230.0	237.1	237.1	19.8	24.1	6.0	-2.8	9.2	6.4
South Africa	2.6	3.1	4.9	4.3	1.0	2.8	0.5	0.9	0.9	-0.5
Spain	19.5	17.4	17.9	17.2	-6.3	-2.2	-0.7	-0.2	0.6	-0.5
Sweden	24.5	25.1	26.5	26.8	-0.3	-0.2	-2.2	3.0	-1.6	1.8
Switzerland	415.7	439.6	431.7	422.1	6.0	6.0	0.7	-2.0	-5.8	2.3
Turkey	2.6	11.4	13.3	12.4	0.4	8.6	7.7	-1.6	3.6	-0.3
United Kingdom	1,403.3	1,389.0	1,417.4	1,402.3	38.2	-18.8	-99.5	47.8	-5.8	31.3
United States	22.7	44.6	42.6	39.6	-2.5	-2.3	-4.0	-1.5	-0.6	-1.3

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
All countries	20,706.5	20,265.9	20,943.3	20,466.3	-1,457.7	-696.6	-72.8	435.1	242.3	228.5
Australia	147.7	159.3	195.8	182.4	8.1	19.7	5.4	8.9	23.2	-6.3
Austria	260.5	254.4	256.5	235.0	-17.1	-14.1	-7.8	-0.6	4.1	-5.8
Bahamas	295.0	221.3	205.5	193.4	-279.5	-74.2	-45.7	-1.3	6.7	-9.4
Bahrain	137.6	142.9	144.5	142.3	-11.9	4.8	4.2	-0.3	1.7	0.2
Belgium	415.1	407.0	435.8	398.4	-49.1	-17.4	-23.9	11.3	18.1	-14.0
Bermuda	5.5	5.5	4.9	3.2	0.2	-0.1	0.0	-0.0	-0.6	-1.6
Brazil	38.3	40.7	40.8	37.5	-1.2	2.5	4.1	4.0	-4.0	-2.2
Canada	413.1	405.4	411.1	404.0	6.8	-3.1	16.1	-3.6	9.2	-1.7
Cayman Islands	1,246.4	1,239.1	1,224.8	1,293.4	-141.0	-8.6	30.7	24.1	-38.7	74.2
Chile	7.8	8.5	7.2	7.5	1.0	0.7	-0.7	-0.1	-0.1	0.4
Chinese Taipei	115.0	172.8	206.0	206.8	5.9	33.6	0.2	16.5	16.3	4.8
Curacao	17.3	20.9	15.7	15.7	1.8	3.3	-2.8	-4.1	-1.1	0.8
Cyprus	56.8	30.6	29.3	26.4	6.6	-26.6	0.1	-1.1	-0.2	-1.6
Denmark	140.8	167.7	154.1	135.4	-0.2	8.2	4.2	-5.2	-6.5	-9.5
Finland	120.7	152.0	156.1	153.6	-3.9	27.9	2.6	7.5	-3.2	5.7
France	1,404.1	1,494.6	1,603.4	1,534.3	-166.5	56.3	-9.4	101.0	10.6	17.1
Germany	1,656.4	1,637.2	1,732.3	1,639.1	-81.4	-67.3	-9.2	41.5	61.1	2.6
Greece	66.3	46.7	43.0	38.1	-26.5	-21.3	-3.1	0.7	-4.2	-2.0
Guernsey	146.6	136.2	137.1	133.2	-3.2	-12.9	-1.6	0.6	-0.8	0.4
Hong Kong SAR	705.9	802.4	884.9	881.0	53.8	112.2	68.4	36.7	41.7	17.0
India	25.6	32.4	35.6	36.0	-2.8	6.9	6.9	4.0	-1.0	0.9
Indonesia	8.8	9.2	9.5	10.0	-0.7	0.4	-1.9	1.0	-0.6	0.6
Ireland	308.0	273.7	271.7	243.0	-92.5	-41.4	-7.8	-6.8	3.1	-16.6
Isle of Man	71.5	63.2	64.0	61.3	1.1	-10.2	-0.6	-0.2	-0.4	-0.1
Italy	291.9	243.0	242.3	232.6	9.1	-58.0	-26.7	-2.8	3.9	6.2
Japan	1,207.2	1,159.2	1,161.5	1,154.1	43.7	17.9	30.3	-8.2	-3.2	32.5
Jersey	235.1	213.2	214.1	203.9	-1.0	-26.8	-10.5	-1.5	0.3	-2.8
Korea	91.6	112.9	125.5	125.3	8.0	17.2	0.0	1.2	11.3	1.1
Luxembourg	551.4	583.1	594.2	543.8	-7.1	15.6	-25.5	-8.4	22.0	-17.1
Macao SAR	60.1	75.6	90.1	87.7	10.6	15.6	0.7	7.4	7.3	-1.8
Malaysia	38.6	37.6	44.5	43.9	4.0	-0.7	2.2	2.6	4.1	0.0
Mexico	7.5	8.2	9.2	9.2	-3.2	0.7	-0.1	1.0	-0.1	0.1
Netherlands	644.2	669.2	768.2	741.3	-25.8	10.1	-17.0	64.8	35.7	4.9
Norway	107.9	108.8	104.3	92.3	-109.2	0.6	13.9	-3.5	-0.4	-8.9
Panama	35.5	37.3	39.6	39.9	3.4	1.8	-1.2	-0.6	2.8	0.3
Portugal	78.6	58.5	60.1	58.4	0.5	-22.1	0.1	1.2	0.7	2.1
Singapore	600.6	662.7	662.9	655.8	52.0	85.5	36.5	-8.3	4.2	7.7
South Africa	30.2	30.9	33.2	33.5	0.1	0.7	0.1	1.1	1.2	0.8
Spain	300.7	242.3	257.5	230.2	0.4	-66.8	-15.7	-1.5	18.2	-12.1
Sweden	305.7	325.8	357.1	325.3	18.3	15.6	-6.8	19.8	13.0	-16.4
Switzerland	621.1	525.3	515.0	481.8	-95.2	28.9	19.9	-0.8	-10.8	-12.0
Turkey	25.8	21.5	20.1	21.1	-2.3	-3.4	-2.6	-3.2	2.0	0.1
United Kingdom	4,492.5	4,086.7	4,209.9	4,117.7	-237.6	-444.4	-88.4	102.9	11.7	69.2
United States	3,169.5	3,140.2	3,164.6	3,257.5	-334.4	-263.8	-10.3	37.1	-16.2	120.2

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Deposits										
All countries	21,769.1	21,604.0	22,096.4	21,518.0	-1,452.5	-603.2	-106.4	304.2	191.9	134.3
Australia	188.9	176.2	197.4	175.6	34.3	-2.7	13.9	1.9	15.5	-15.9
Austria	160.9	149.7	156.4	141.8	-19.1	-16.1	-10.2	10.8	-3.2	-5.0
Bahamas	308.1	231.4	192.5	181.1	-258.8	-77.5	-40.1	-11.4	-5.8	-9.3
Bahrain	135.1	140.4	140.4	138.6	-11.9	4.9	4.0	-0.2	0.1	0.3
Belgium	391.5	383.5	391.8	368.4	-85.6	-17.7	-27.1	-9.8	19.2	-2.6
Bermuda	3.2	3.8	2.6	2.4	-0.3	0.6	0.3	-0.0	-1.3	-0.2
Brazil	105.2	100.0	112.4	122.6	-1.7	-5.2	-6.4	10.6	1.7	11.0
Canada	346.4	358.7	373.4	360.8	14.4	-13.6	21.4	11.0	3.7	-6.6
Cayman Islands	1,300.5	1,288.4	1,264.1	1,345.2	-183.9	-13.7	28.3	21.8	-46.5	87.9
Chile	18.5	17.4	13.2	12.8	4.3	-1.0	0.8	-1.4	-0.7	-0.4
Chinese Taipei	112.3	155.9	170.0	174.5	-0.4	29.0	0.2	9.6	4.3	6.7
Curacao	17.7	20.4	14.7	15.2	2.6	2.6	-2.2	-4.7	-0.9	1.2
Cyprus	67.7	34.3	33.5	30.2	-6.2	-33.9	-2.0	-1.2	0.5	-2.1
Denmark	197.6	225.9	211.7	179.6	7.1	-8.4	4.4	-1.9	-10.8	-19.3
Finland	229.9	205.9	208.9	199.3	8.3	-28.8	14.2	-4.6	8.0	1.0
France	1,418.3	1,435.5	1,508.1	1,459.2	-60.4	-16.9	-34.0	66.0	9.9	34.2
Germany	1,222.3	1,063.8	1,106.0	1,076.4	71.9	-195.3	-96.2	43.4	5.1	39.4
Greece	60.1	63.9	73.6	65.2	-16.4	1.7	-1.4	9.9	0.3	-3.8
Guernsey	120.5	102.6	95.6	96.9	-7.9	-19.5	0.7	-0.8	-6.8	3.6
Hong Kong SAR	665.3	772.1	857.0	841.9	34.5	111.0	58.6	56.6	25.8	-2.9
India	78.5	102.6	108.1	108.4	14.1	29.3	18.4	2.9	1.0	2.3
Indonesia	16.6	21.7	22.7	25.1	1.5	5.8	2.1	1.0	-0.0	2.4
Ireland	318.4	291.0	293.2	260.7	-82.3	-35.5	-5.9	-6.9	8.3	-18.2
Isle of Man	52.7	46.9	48.3	45.3	1.3	-7.1	-0.0	0.2	0.2	-1.2
Italy	460.4	441.9	431.8	388.5	-61.9	-37.5	-35.3	-16.6	10.3	-12.2
Japan	1,368.1	1,301.8	1,333.1	1,316.7	190.1	-21.0	-1.1	10.6	12.1	20.3
Jersey	158.8	145.1	148.9	140.2	2.8	-17.2	-6.8	-0.1	2.4	-3.3
Korea	67.2	59.0	69.9	65.0	-1.9	-1.1	0.4	5.6	4.6	-3.6
Luxembourg	530.4	509.4	501.1	454.1	-20.2	-35.2	-26.1	-13.0	7.1	-18.9
Macao SAR	38.0	48.2	60.4	59.1	3.5	10.4	-0.7	6.1	6.2	-0.7
Malaysia	47.9	60.4	65.6	68.2	2.3	13.4	3.8	0.9	3.8	3.4
Mexico	14.7	17.4	12.5	11.7	-1.2	2.8	5.5	-4.9	0.0	-0.6
Netherlands	767.1	723.9	750.0	702.6	-75.6	-62.5	-44.3	46.4	-18.7	-11.7
Norway	166.0	166.4	157.0	147.0	-160.0	4.1	13.5	-7.1	-1.1	-4.1
Panama	26.2	27.6	30.1	30.9	2.2	1.3	-2.6	0.5	2.0	0.7
Portugal	118.1	96.7	96.6	81.4	-19.6	-24.7	0.8	-1.6	2.2	-9.4
Singapore	703.7	760.9	782.0	759.1	52.4	61.5	38.1	8.9	9.9	-2.2
South Africa	23.5	20.9	23.0	25.5	5.7	-1.6	1.5	2.5	-0.5	3.4
Spain	440.4	417.1	418.4	405.8	-192.0	-39.3	-14.0	4.8	-0.4	17.0
Sweden	216.7	204.7	243.6	224.5	1.7	-15.5	-24.5	36.1	5.4	-7.6
Switzerland	797.8	689.1	650.5	625.3	-44.7	-3.5	12.9	-17.6	-21.0	0.9
Turkey	87.2	115.0	124.4	126.0	11.1	28.7	8.3	3.9	5.8	6.3
United Kingdom	4,757.3	4,387.6	4,409.4	4,251.3	-194.6	-450.8	-48.5	-40.6	39.2	19.0
United States	3,443.3	4,019.0	4,192.5	4,208.1	-411.7	292.5	70.6	76.4	94.8	34.9

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
All countries	6,860.0	7,026.5	7,314.7	7,229.7	92.8	-66.7	-37.6	168.8	116.2	145.2
Australia	38.9	48.1	62.5	56.7	-3.6	11.7	3.0	5.1	8.0	-3.7
Austria	137.5	140.7	139.7	126.7	-2.1	-1.4	-1.2	-2.1	2.0	-4.6
Bahamas	30.6	31.7	31.0	30.8	1.4	0.9	2.1	0.5	0.9	0.3
Bahrain	76.4	77.5	80.0	78.5	-13.4	1.0	3.1	1.9	0.7	-0.6
Belgium	96.7	105.3	126.0	113.3	0.3	5.6	-10.4	8.5	12.2	-6.4
Bermuda	1.0	0.8	0.9	0.9	0.3	-0.2	-0.3	-	0.1	-0.0
Brazil	1.2	1.1	1.9	1.9	-0.3	-0.1	0.1	0.0	0.8	0.0
Canada	141.7	128.0	130.4	140.6	21.9	-11.6	1.1	2.0	0.2	12.3
Cayman Islands	319.3	260.3	293.2	299.9	10.4	-59.3	19.8	11.1	21.8	8.9
Chile	5.0	3.7	1.6	1.3	1.8	-1.3	-1.9	-0.1	0.1	-0.2
Chinese Taipei	65.8	78.1	83.1	84.2	6.5	12.6	0.2	-2.1	6.9	1.7
Curacao	7.4	8.0	9.8	9.6	-0.9	0.4	-0.1	1.4	0.4	0.2
Cyprus	24.5	18.6	17.0	13.8	4.0	-6.3	-0.7	-0.6	-1.0	-2.4
Denmark	46.5	55.9	51.0	43.8	4.5	6.8	3.3	-3.6	-0.9	-3.8
Finland	42.2	61.3	64.8	69.8	2.2	17.7	4.0	1.2	2.6	9.4
France	455.9	486.3	482.4	498.9	-11.2	20.9	-36.4	10.1	-14.0	43.1
Germany	583.2	558.2	577.1	540.8	-13.4	-40.6	-9.8	11.8	9.3	-5.5
Greece	6.6	6.6	5.0	4.8	-1.4	-0.2	0.0	-0.0	-1.6	0.1
Guernsey	36.5	48.8	47.4	46.2	-3.0	12.0	-0.0	-0.7	-1.0	-0.7
Hong Kong SAR	167.1	201.7	221.9	227.9	33.1	36.5	1.2	10.5	9.3	8.6
India	14.6	14.7	15.9	15.1	0.4	0.1	1.4	1.9	-0.7	-0.6
Indonesia	0.1	0.1	0.1	0.0	0.0	-0.0	0.0	0.0	0.0	-0.1
Ireland	100.8	87.8	68.7	61.6	-66.4	-15.4	-3.7	-17.0	-2.7	-3.6
Isle of Man	5.9	5.7	5.7	5.4	0.5	-0.4	0.2	-0.3	0.1	-0.0
Italy	68.3	56.2	56.6	54.7	5.7	-14.5	-8.9	2.6	-1.7	2.2
Japan	542.6	576.5	570.6	566.6	21.0	10.5	-4.4	3.3	-14.2	15.2
Jersey	12.7	15.8	17.0	16.5	2.0	2.6	1.2	1.3	-0.4	0.2
Korea	54.2	69.2	83.2	82.6	5.4	13.6	-0.0	7.7	6.2	0.1
Luxembourg	146.8	142.8	140.2	125.2	-8.1	-8.0	-0.6	-5.2	3.1	-7.1
Macao SAR	26.1	34.7	40.8	43.3	6.5	8.5	0.9	2.4	3.8	2.7
Malaysia	9.3	10.6	11.0	11.5	1.2	1.6	1.2	-0.2	0.4	0.7
Mexico	...	1.7	1.9	2.0	-0.3	1.7	0.2	0.1	0.1	0.0
Netherlands	289.7	304.0	347.3	340.5	2.4	8.5	-2.1	33.6	11.4	6.2
Norway	22.6	23.2	23.3	22.9	-26.1	0.6	0.6	-0.0	0.3	0.3
Panama	14.8	14.4	15.0	15.8	0.9	-0.4	-1.4	-0.3	0.9	0.8
Portugal	12.1	10.2	9.8	9.4	-5.8	-2.2	-0.5	-0.1	-0.3	0.2
Singapore	224.7	267.4	298.6	294.9	24.1	47.1	18.3	16.1	13.4	3.0
South Africa	9.3	10.0	9.8	9.8	3.4	1.3	-0.2	-0.9	0.8	0.1
Spain	83.6	78.0	73.4	65.8	-5.4	-8.1	-8.7	-0.7	-3.5	-3.7
Sweden	76.4	79.1	82.1	78.4	9.0	1.8	0.8	3.7	0.3	0.1
Switzerland	163.8	205.8	217.5	212.5	17.4	20.1	11.0	4.1	7.3	2.0
Turkey	2.5	1.6	2.5	4.0	0.3	-0.9	-0.9	0.4	0.6	-0.0
United Kingdom	1,718.5	1,620.4	1,686.5	1,650.6	13.9	-95.1	13.9	35.6	26.3	24.7
United States	976.7	1,076.2	1,110.3	1,150.2	55.2	-44.9	-33.1	25.6	8.1	45.1

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Deposits										
All countries	7,206.7	7,530.5	7,662.7	7,569.1	42.7	272.6	-66.6	141.2	-3.8	142.7
Australia	33.9	32.8	37.1	33.0	1.7	2.7	0.3	2.2	0.7	-2.2
Austria	67.3	71.2	70.6	64.6	-5.1	1.4	-1.2	1.1	-1.2	-1.4
Bahamas	111.9	108.1	94.3	89.2	-13.0	-4.6	-28.6	-6.1	-5.4	-3.8
Bahrain	55.4	59.7	57.6	61.7	2.0	4.2	-0.0	-0.6	-1.4	4.9
Belgium	181.7	188.6	191.6	181.3	-38.0	1.0	-19.1	-8.1	11.7	1.6
Bermuda	1.8	2.0	1.7	1.5	-0.5	0.2	-0.1	-0.0	-0.3	-0.1
Brazil	2.6	2.9	2.4	2.9	0.6	0.3	-1.1	0.2	-0.8	0.5
Canada	87.2	109.3	138.0	137.4	11.4	-7.8	5.6	11.5	17.2	1.6
Cayman Islands	523.7	560.4	524.9	570.1	-114.7	35.8	-1.6	-2.4	-33.4	48.3
Chile	10.9	5.5	0.3	0.2	2.9	-5.4	-2.7	-2.2	-0.1	-0.1
Chinese Taipei	50.0	48.8	52.8	55.0	-4.1	4.2	0.1	2.1	1.9	2.9
Curacao	6.8	6.1	7.6	7.9	0.8	-0.8	-1.8	1.6	-0.1	0.7
Cyprus	35.4	19.6	19.3	17.8	2.1	-16.2	-0.3	-0.7	0.5	-0.7
Denmark	44.4	54.1	68.1	55.2	-6.1	3.9	4.1	13.7	0.6	-8.6
Finland	45.6	57.6	56.6	59.1	11.3	10.4	-0.9	5.9	-6.6	6.5
France	444.4	479.4	495.9	481.1	1.5	22.8	-31.4	32.9	-15.5	14.8
Germany	311.4	353.4	348.1	325.4	16.6	30.5	16.6	-8.5	5.3	-0.6
Greece	21.4	16.6	17.1	15.6	-1.9	-5.5	0.2	-1.3	2.0	-0.3
Guernsey	43.2	41.5	39.7	37.4	-2.8	-2.4	1.1	-1.4	-0.7	-1.4
Hong Kong SAR	247.8	288.7	308.3	322.5	44.2	42.6	17.6	0.5	18.1	19.1
India	59.8	82.4	88.5	91.7	10.6	27.8	18.3	2.9	1.7	5.0
Indonesia	1.8	2.1	2.2	2.4	0.3	0.6	0.4	-0.2	0.3	0.1
Ireland	104.4	94.5	90.8	81.8	-11.0	-11.9	-6.4	-2.6	-1.3	-5.3
Isle of Man	38.3	32.6	34.5	31.8	0.5	-3.7	0.2	0.7	0.4	-1.3
Italy	51.9	93.6	81.0	78.8	-9.0	38.9	34.7	-6.0	-5.9	4.1
Japan	469.6	476.9	459.5	435.5	76.8	15.3	6.6	-7.5	-11.5	-16.2
Jersey	71.4	66.3	69.1	69.1	3.7	-6.9	-1.3	1.5	0.2	2.7
Korea	15.2	12.8	14.9	14.3	1.1	-0.8	-0.1	1.2	0.4	-0.0
Luxembourg	160.0	162.4	155.4	142.9	17.7	-1.8	-7.3	1.3	-7.7	-4.0
Macao SAR	15.9	21.4	25.9	28.8	4.3	5.6	-0.1	2.6	2.0	3.3
Malaysia	13.3	15.7	17.3	16.8	2.5	3.1	1.5	0.1	1.2	-0.2
Mexico	0.4	1.0	0.5	0.3	-0.0	0.7	0.7	-0.7	0.2	-0.2
Netherlands	306.7	337.7	362.2	355.9	-24.2	24.1	-9.2	31.6	-7.3	8.5
Norway	19.2	21.4	24.6	26.3	-20.9	2.5	-0.3	3.5	-0.2	2.7
Panama	19.5	19.9	20.4	21.7	2.2	0.4	-2.1	0.5	-0.0	1.3
Portugal	20.8	21.6	22.2	18.0	-0.7	0.2	1.5	-0.5	1.3	-3.0
Singapore	205.3	230.0	237.1	237.1	19.8	24.1	6.0	-2.8	9.2	6.4
South Africa	3.1	5.1	5.9	5.3	0.7	3.3	1.2	0.6	0.3	-0.4
Spain	89.2	87.6	99.5	97.7	-114.6	-4.9	-5.4	7.1	5.5	5.1
Sweden	30.0	31.2	32.7	31.4	4.1	0.4	-1.2	3.1	-0.9	0.8
Switzerland	478.3	371.0	367.1	361.6	11.2	6.2	6.0	0.9	-4.5	8.9
Turkey	3.3	11.9	15.2	14.1	-0.0	8.7	7.2	-1.3	4.7	-0.5
United Kingdom	1,676.3	1,651.9	1,655.5	1,633.0	67.3	-37.9	-78.8	8.1	-2.6	36.0
United States	1,026.3	1,173.4	1,248.5	1,254.0	91.5	61.7	4.4	56.8	18.2	7.3

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014	
Assets											
All countries	4,006.1	4,123.6	4,159.9	4,108.7	73.2	90.2	-6.0	-12.5	55.1	63.7	
Australia	71.4	84.1	85.1	101.9	11.5	12.2	7.6	-3.1	3.7	18.8	
Austria	86.7	75.5	73.1	66.4	-19.1	-12.0	-3.6	-0.4	-2.2	-2.3	
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	48.3	48.7	48.8	49.1	0.8	0.4	1.9	0.6	-0.7	1.9	
Belgium	36.7	35.8	37.6	38.1	-15.7	-1.0	-7.4	-10.1	11.7	1.2	
Bermuda	1.6	1.2	1.4	1.5	0.1	-0.4	-0.0	-0.0	0.2	0.1	
Brazil	38.0	30.2	34.5	35.1	1.3	-7.9	-9.0	7.0	-2.7	0.8	
Canada	57.9	69.4	69.8	73.5	7.9	11.4	6.2	-0.6	1.0	3.9	
Cayman Islands	33.0	28.2	34.2	34.7	6.2	-4.8	0.7	-0.2	6.2	0.6	
Chile	34.4	38.1	31.9	32.5	3.0	3.7	-1.4	1.5	-0.3	0.6	
Chinese Taipei	106.9	143.9	140.7	143.9	-22.4	10.4	0.3	-8.0	4.5	5.3	
Curacao	0.6	0.3	0.4	0.4	0.2	-0.3	-0.0	0.0	0.1	0.0	
Cyprus	13.1	8.2	8.2	8.6	0.3	-4.8	-0.9	-0.2	0.2	0.7	
Denmark	61.5	48.1	47.9	42.7	-5.9	-9.1	-2.4	0.1	0.1	-2.0	
Finland	8.3	7.2	7.2	7.8	-0.3	-1.1	-0.3	0.2	-0.4	0.9	
France	187.0	148.6	142.5	134.2	-17.2	-39.4	-57.2	-8.5	1.5	-5.1	
Germany	173.5	168.0	164.7	164.6	-16.9	-5.2	-7.5	1.8	-6.3	4.1	
Greece	27.5	27.1	28.2	26.9	-8.2	-0.6	-0.3	-0.3	1.4	-0.5	
Guernsey	7.8	5.0	4.5	3.2	-1.3	-2.8	-0.8	-0.8	0.3	-1.2	
Hong Kong SAR	294.3	373.1	396.0	408.5	32.9	83.9	2.3	17.3	4.2	18.8	
India	29.9	28.6	31.6	30.0	-0.4	-1.4	-1.7	2.6	0.4	-1.4	
Indonesia	62.4	69.2	69.1	73.7	8.4	6.9	1.7	-0.7	0.6	4.7	
Ireland	40.0	33.8	31.3	26.4	-11.8	-6.6	-7.4	-2.6	-0.3	-4.3	
Isle of Man	1.8	2.9	2.1	2.1	-0.2	1.1	0.1	-0.6	-0.1	0.1	
Italy	45.9	43.6	43.2	42.8	-6.4	-2.1	0.3	-0.5	-0.1	0.5	
Japan	261.9	278.5	290.2	289.2	32.3	14.6	21.1	3.2	8.6	2.3	
Jersey	2.7	5.6	4.2	4.9	-2.0	2.8	2.5	-1.3	-0.1	0.8	
Korea	106.1	97.0	99.0	98.0	20.6	1.4	0.9	5.2	-3.7	0.1	
Luxembourg	19.9	25.6	27.5	26.7	2.3	5.8	5.2	4.7	-3.0	-0.3	
Macao SAR	18.4	23.9	30.0	31.8	1.4	5.5	1.6	3.3	2.7	1.9	
Malaysia	21.9	26.3	26.2	31.0	3.5	4.3	-0.2	-1.0	0.8	5.0	
Mexico	36.7	38.5	37.7	39.0	3.2	2.1	0.3	2.4	-3.1	1.6	
Netherlands	79.8	49.8	50.3	52.9	19.6	-30.3	-9.2	-4.1	4.3	3.5	
Norway	27.8	28.3	30.7	28.8	-0.0	0.1	-0.4	0.6	2.0	-0.6	
Panama	0.1	0.1	0.2	0.2	0.0	0.0	0.0	-0.0	0.1	-0.0	
Portugal	5.2	4.5	4.5	3.9	-0.9	-0.8	-0.8	-0.1	0.2	-0.6	
Singapore	326.4	373.8	399.8	396.7	53.2	59.8	23.4	14.9	8.6	5.9	
South Africa	6.2	7.4	8.9	9.8	-0.9	0.8	0.0	1.7	-0.1	0.9	
Spain	30.4	27.5	30.1	27.2	-4.3	-1.6	0.4	1.7	0.5	-2.0	
Sweden	58.9	57.9	56.5	54.4	6.3	-2.4	-2.8	-1.6	0.2	0.5	
Switzerland	61.1	71.4	66.8	66.2	-5.7	-2.1	4.4	-4.1	-0.4	1.4	
Turkey	158.3	201.8	215.9	218.7	34.9	42.0	5.8	6.3	8.5	8.2	
United Kingdom	1,300.5	1,272.9	1,234.2	1,167.0	-43.7	-41.0	19.2	-38.6	6.4	-11.8	
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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Liabilities										
All countries	4,677.1	4,806.1	4,899.9	4,829.8	73.3	68.6	66.9	41.2	58.1	61.7
Australia	68.3	60.2	64.2	69.6	4.1	-7.6	0.4	2.3	1.2	6.9
Austria	36.8	33.1	33.1	30.3	-10.7	-3.9	-1.0	1.7	-1.7	-1.4
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	51.2	50.5	52.0	51.9	1.0	-0.8	1.6	0.6	0.8	1.3
Belgium	37.6	43.9	46.7	46.5	-22.8	3.0	-11.4	-9.7	12.2	0.7
Bermuda	9.8	11.1	11.3	9.7	-1.2	1.3	1.6	-0.0	0.1	-1.4
Brazil	30.2	37.4	30.7	24.7	7.4	7.1	5.0	5.0	-11.7	-5.9
Canada	212.4	154.1	155.8	160.3	47.5	3.0	6.3	-11.2	12.9	5.3
Cayman Islands	55.5	53.7	60.0	62.8	-2.6	-1.9	2.4	3.7	2.6	3.2
Chile	27.6	28.6	25.0	26.4	-1.6	1.0	-0.9	1.6	1.9	1.3
Chinese Taipei	248.7	299.7	323.2	307.9	-19.5	18.8	0.3	7.1	15.7	-9.9
Curacao	1.7	0.9	1.1	0.9	0.3	-0.7	-0.0	0.0	0.1	-0.1
Cyprus	9.4	4.6	4.9	4.5	-0.4	-4.8	-0.0	0.4	-0.1	-0.4
Denmark	16.2	14.6	16.3	17.7	-1.8	-2.5	-2.6	1.9	-0.1	2.4
Finland	6.9	9.1	10.4	10.1	-0.8	2.2	-1.0	-0.3	1.6	-0.1
France	186.3	196.5	187.0	188.4	-57.8	10.4	-9.6	-13.8	3.5	4.5
Germany	103.6	144.6	147.7	141.7	-20.4	4.8	-1.9	7.7	-5.5	-2.7
Greece	15.8	13.2	13.6	13.0	-2.7	-2.5	0.4	-0.3	0.7	-0.5
Guernsey	44.1	42.6	26.2	23.3	0.3	-2.3	-0.7	1.0	-17.3	-2.1
Hong Kong SAR	531.8	634.3	650.7	672.2	42.1	107.9	27.5	0.3	12.6	40.0
India	5.8	6.7	6.8	6.6	-1.6	0.9	0.8	1.1	-1.0	-0.2
Indonesia	52.7	56.9	55.7	57.3	5.8	4.3	-1.3	-1.1	-0.1	1.8
Ireland	53.1	51.2	51.5	47.6	-11.7	-2.3	3.2	-0.7	0.6	-3.2
Isle of Man	6.8	7.0	5.7	6.6	-0.6	0.1	-0.5	-0.5	-0.8	1.1
Italy	43.5	42.6	45.7	46.7	-3.2	-0.5	1.9	1.7	1.1	1.8
Japan	466.5	445.7	448.3	447.3	8.6	-24.8	28.9	-17.4	20.4	5.4
Jersey	21.0	22.8	21.8	22.3	-0.0	1.5	2.4	-1.9	0.9	1.2
Korea	55.8	69.4	80.9	85.4	39.6	10.7	0.2	4.3	7.1	5.8
Luxembourg	102.4	116.5	126.4	122.6	4.4	14.7	8.7	10.4	-0.9	-1.0
Macao SAR	40.6	50.6	58.1	57.9	9.9	10.2	2.8	3.3	4.3	-0.1
Malaysia	33.3	29.9	38.0	41.3	2.5	-3.4	1.8	2.5	5.5	3.8
Mexico	22.3	23.5	28.0	26.1	3.5	1.2	-0.0	6.4	-1.9	-1.9
Netherlands	52.7	50.8	51.2	52.5	-2.7	-2.1	-0.3	1.2	-1.0	2.0
Norway	22.8	20.8	24.2	22.7	-1.5	-1.7	1.3	-1.7	5.2	-0.4
Panama	0.3	0.4	0.4	0.5	-0.0	0.0	0.1	0.0	0.0	0.1
Portugal	7.8	8.7	8.3	7.1	-0.5	0.9	0.4	-0.2	-0.1	-1.2
Singapore	276.8	272.3	285.1	295.4	31.3	-2.8	1.9	0.7	11.3	18.1
South Africa	8.8	12.3	12.4	12.9	-0.8	2.8	0.2	-0.3	0.4	0.6
Spain	45.3	46.8	47.0	39.5	0.1	1.2	1.6	-1.2	1.1	-7.1
Sweden	81.2	32.9	33.4	34.3	4.8	-49.5	-31.7	0.1	0.5	2.7
Switzerland	155.3	180.2	178.2	171.9	-9.0	-4.4	-2.4	3.5	-5.1	1.1
Turkey	120.2	138.3	150.8	153.9	11.9	15.8	6.1	26.3	-13.3	8.0
United Kingdom	1,290.0	1,277.9	1,269.6	1,197.4	18.3	-27.6	24.5	5.6	-7.1	-18.0
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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All countries	2,052.0	2,090.7	2,082.8	2,038.4	12.0	7.8	-49.6	-19.7	21.3	14.7
Australia	60.1	70.1	75.4	77.7	9.5	9.7	3.4	0.6	4.4	3.9
Austria	60.2	53.0	50.7	46.2	-11.5	-7.9	-2.4	-1.2	-1.2	-1.1
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	32.9	36.4	34.9	35.2	-0.2	3.5	0.4	0.4	-2.1	1.5
Belgium	14.2	9.6	10.0	10.5	-16.5	-4.8	-8.7	-0.4	0.8	0.7
Bermuda	1.3	0.9	0.8	0.9	0.0	-0.4	-0.0	-	-0.1	0.1
Brazil	28.3	23.1	26.5	26.7	-3.6	-5.2	-4.9	1.1	2.3	0.3
Canada	44.8	59.6	59.9	64.0	6.3	14.7	4.9	-0.4	0.7	4.3
Cayman Islands	12.1	12.9	14.2	16.8	-0.5	0.9	2.6	-1.4	2.7	2.6
Chile	31.7	23.9	...	...	3.4	-7.8	-11.5	-0.9	...	...
Chinese Taipei	64.9	63.5	61.3	61.5	20.3	6.5	0.1	-3.1	0.9	0.6
Curacao	0.5	0.2	0.2	0.3	0.2	-0.2	-0.1	0.0	-0.0	0.1
Cyprus	12.7	8.0	8.0	8.5	0.2	-4.7	-0.9	-0.2	0.2	0.7
Denmark	29.7	44.5	44.9	40.2	-8.7	-2.4	-1.6	0.6	0.3	-1.7
Finland	6.8	6.0	6.0	6.5	3.0	-0.8	-0.3	0.0	-0.1	0.8
France	33.3	11.0	12.5	7.7	-14.3	-22.6	-27.7	-2.4	3.8	-4.5
Germany	101.8	87.8	82.8	81.2	-10.1	-13.1	-4.2	-0.3	-5.1	0.7
Greece	27.3	26.9	27.9	26.7	-8.4	-0.6	-0.4	-0.2	1.2	-0.4
Guernsey	2.1	2.2	1.7	1.2	-0.2	0.0	0.4	-0.3	-0.1	-0.5
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.5	24.3	27.6	26.3	-0.1	-0.2	-0.7	2.6	0.7	-1.2
Indonesia	50.3	54.6	55.1	57.8	4.6	4.3	1.3	1.5	-1.0	2.7
Ireland	31.2	26.1	24.6	20.8	-5.2	-5.4	-0.9	-1.1	-0.9	-3.3
Isle of Man	1.5	1.9	1.0	1.1	0.2	0.3	0.0	-0.6	-0.3	0.1
Italy	27.2	26.7	25.5	23.5	-0.4	-0.4	-0.1	-1.2	-0.2	-1.5
Japan	116.3	136.0	149.3	153.0	29.8	19.1	9.3	2.5	10.8	4.8
Jersey	2.1	1.6	1.5	1.8	0.4	-0.5	0.0	-0.0	-0.1	0.4
Korea	74.7	68.2	69.3	70.3	-6.0	4.3	0.8	4.4	-3.6	1.9
Luxembourg	8.7	9.3	11.3	11.6	0.5	0.7	-0.4	0.7	1.1	0.6
Macao SAR	17.8	22.2	27.8	29.8	1.5	5.1	1.5	3.1	2.5	2.0
Malaysia	2.8	4.8	4.5	4.7	0.2	2.0	-0.3	-0.3	0.0	0.3
Mexico	32.6	34.8	35.1	36.1	2.0	2.5	0.4	0.7	-0.4	1.3
Netherlands	55.6	37.7	34.6	35.7	12.0	-17.7	-8.3	-4.4	1.0	1.8
Norway	27.1	26.3	27.5	25.1	0.5	-1.2	-0.7	0.2	1.1	-1.3
Panama	0.0	0.0	0.1	0.0	-0.0	-0.0	-0.1	0.0	0.1	-0.1
Portugal	2.8	1.9	2.0	2.1	-0.2	-1.0	-0.9	0.0	0.0	0.1
Singapore	115.4	132.5	144.2	141.6	6.9	19.4	7.1	6.5	4.3	0.6
South Africa	2.7	4.0	4.3	4.9	-0.2	0.7	-0.1	0.7	-0.5	0.7
Spain	27.1	24.0	26.2	23.7	-3.0	-1.8	-0.2	2.4	-0.6	-1.6
Sweden	42.4	42.8	42.3	39.5	2.4	-0.7	-2.4	-1.0	0.6	-1.0
Switzerland	36.0	39.1	40.1	39.5	-1.9	-1.8	1.6	-0.7	1.8	0.3
Turkey	60.4	96.9	121.9	125.7	3.9	13.9	-1.4	11.5	0.2	6.9
United Kingdom	720.9	727.8	681.8	644.7	-8.7	1.7	-4.4	-39.1	-3.9	-8.3
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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Liabilities										
All countries	2,418.2	2,339.4	2,458.6	2,438.2	205.9	-27.1	-74.8	53.5	22.6	39.6
Australia	47.6	46.8	51.1	47.8	3.5	-0.6	1.2	1.2	2.9	-2.4
Austria	5.4	5.9	5.9	5.7	0.3	0.5	0.2	0.1	-0.2	-0.1
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	36.5	38.8	38.4	38.8	0.1	2.2	0.6	0.1	-0.6	1.5
Belgium	16.3	15.6	16.0	16.2	-12.4	-0.8	-10.1	-1.2	1.5	0.5
Bermuda	9.7	11.0	8.9	9.4	-1.2	1.3	1.6	-0.0	-2.1	0.7
Brazil	17.3	15.8	17.0	17.7	-1.5	-1.6	-0.4	1.5	-0.2	0.8
Canada	209.3	149.6	152.1	155.9	46.9	1.5	4.6	-11.6	14.1	4.6
Cayman Islands	34.4	32.7	42.3	45.8	-2.6	-1.7	-2.1	2.0	7.6	3.9
Chile	25.5	15.7	...	...	-0.9	-9.9	-11.3	0.0	...	...
Chinese Taipei	182.4	170.5	196.8	198.7	10.7	8.5	0.0	22.2	3.7	4.8
Curacao	1.5	0.8	0.8	0.8	0.3	-0.7	-0.0	-0.1	0.1	-0.0
Cyprus	9.2	4.4	4.8	4.4	-0.3	-4.8	0.0	0.3	0.0	-0.3
Denmark	11.9	12.5	13.8	15.3	-0.4	-1.7	-1.9	1.4	-0.0	2.2
Finland	5.0	5.0	6.1	6.3	6.2	0.1	-0.2	0.4	0.5	0.4
France	53.8	62.6	55.1	53.4	0.2	8.9	4.9	-2.9	-4.8	-0.9
Germany	50.3	54.4	59.0	54.4	6.9	4.0	2.2	3.5	0.8	-3.6
Greece	15.7	13.0	13.2	12.8	-1.7	-2.6	0.4	-0.3	0.6	-0.4
Guernsey	32.2	31.2	14.7	13.1	2.1	-1.6	-0.3	1.4	-13.2	-1.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	3.2	4.0	4.5	4.5	-1.6	0.7	0.6	1.0	-0.4	-0.0
Indonesia	49.8	53.4	52.2	53.3	6.2	3.6	-1.5	-0.9	-0.3	1.4
Ireland	18.9	20.2	22.1	20.4	2.1	1.0	-0.4	0.7	0.9	-1.2
Isle of Man	6.5	6.1	4.6	5.6	0.2	-0.5	-0.5	-0.5	-1.0	1.1
Italy	16.2	19.6	20.9	19.9	1.7	3.4	1.9	0.4	0.9	-0.8
Japan	263.6	240.5	240.3	257.2	19.7	-24.7	9.2	-13.8	13.8	20.8
Jersey	18.3	18.4	18.6	19.1	2.4	-0.2	1.2	-0.4	0.7	1.2
Korea	32.1	45.6	59.5	65.2	9.9	12.1	0.1	7.0	6.8	6.7
Luxembourg	53.2	63.5	68.8	68.8	6.1	10.8	2.0	4.4	0.7	1.6
Macao SAR	39.3	47.1	53.2	53.0	9.4	9.6	2.4	3.0	3.2	-0.1
Malaysia	23.9	21.7	26.0	26.0	2.4	-2.1	1.3	1.9	2.4	0.4
Mexico	19.0	21.0	25.3	24.0	2.6	2.0	-0.0	5.6	-1.3	-1.3
Netherlands	34.6	37.0	36.3	37.9	-3.7	2.3	0.4	2.7	-3.6	2.0
Norway	21.1	15.3	16.2	15.1	-1.9	-6.1	-4.2	0.6	0.4	-0.6
Panama	0.2	0.3	0.3	0.4	-0.1	0.0	0.1	0.0	-0.0	0.1
Portugal	4.8	5.6	5.2	4.9	-0.0	0.7	0.3	-0.1	-0.3	-0.3
Singapore	120.2	132.7	144.5	148.0	5.2	12.2	-4.3	7.4	3.9	7.5
South Africa	6.2	9.0	8.5	7.6	0.9	2.5	-0.1	-0.5	0.1	-0.8
Spain	39.8	41.9	40.6	33.6	3.5	1.8	1.3	-1.6	0.0	-6.6
Sweden	29.0	21.4	21.9	21.7	2.7	-8.1	-6.5	-0.6	1.2	0.8
Switzerland	127.4	144.6	146.7	141.3	-4.6	1.8	0.4	3.6	-1.3	0.8
Turkey	110.9	57.9	135.3	137.7	10.1	-54.7	-61.4	9.8	3.2	6.9
United Kingdom	607.7	622.2	606.5	572.3	77.4	7.9	-5.1	5.6	-18.0	-10.6
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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All Currencies	29,211.5	28,996.7	29,953.7	29,290.5	-1,111.9	-1,140.2	-94.1	560.1	397.4	493.3
A) Domestic currency	11,704.2	11,362.0	11,721.9	11,218.9	-582.6	-909.8	-204.1	196.1	173.7	170.3
U.S. dollar	2,817.6	2,750.0	2,763.1	2,851.8	-368.7	-231.3	11.0	33.5	-20.5	88.7
Euro	6,941.5	6,595.5	6,839.6	6,314.7	-268.5	-638.7	-259.8	138.1	172.1	14.2
Yen	788.9	756.8	793.4	763.6	82.6	30.4	42.9	-7.8	14.5	30.1
Pound sterling	620.0	589.2	638.7	610.4	3.6	-55.7	5.1	30.3	-0.5	3.9
Swiss franc	62.0	233.9	225.0	228.3	-39.0	-5.1	-0.8	-9.6	0.5	20.0
Other	474.3	436.6	462.2	450.2	7.4	-9.5	-2.4	11.6	7.7	13.4
B) Foreign currency	15,776.7	15,660.9	16,143.6	15,998.5	-681.9	-475.9	-8.3	335.5	148.7	285.4
U.S. dollar	9,035.9	9,155.0	9,492.1	9,671.0	-692.2	44.0	80.3	284.1	72.6	177.2
Euro	3,316.3	3,073.5	3,058.9	2,817.2	-119.9	-483.0	-89.3	19.9	-3.7	-0.9
Yen	471.9	486.8	541.9	551.7	-42.8	101.0	27.4	3.9	31.3	52.2
Pound sterling	789.0	800.5	836.2	798.5	51.3	-44.3	-10.3	5.7	2.7	4.4
Swiss franc	394.9	374.6	372.1	349.3	-16.0	-29.5	4.0	-7.0	4.5	3.7
Other	1,768.7	1,770.5	1,842.4	1,810.8	137.7	-64.1	-20.4	28.9	41.3	48.8
C) Unallocated	1,730.6	1,973.8	2,088.2	2,073.1	152.5	245.5	118.2	28.6	75.0	37.6
Liabilities										
All Currencies	25,088.1	25,805.4	26,480.3	25,900.6	-1,290.6	-848.1	-112.5	388.0	301.3	350.1
A) Domestic currency	11,166.3	11,452.9	11,789.5	11,359.1	-715.0	-511.1	-134.0	173.0	179.3	136.1
US dollar	3,310.0	3,822.5	4,010.1	4,047.3	-399.7	326.1	107.4	81.2	106.4	37.2
Euro	5,725.4	5,614.9	5,716.2	5,320.3	-425.0	-738.6	-272.4	138.7	17.7	56.9
Yen	310.1	236.8	282.1	283.2	-16.8	-19.4	-18.6	22.3	13.3	23.0
Pound sterling	862.7	830.9	823.1	766.1	71.1	-58.7	18.5	-37.3	8.3	-16.1
Swiss franc	173.1	213.8	194.6	203.7	1.8	-19.0	5.1	-16.5	-2.9	23.9
Other	784.9	734.1	763.4	738.3	53.7	-1.3	26.0	-15.4	36.5	11.2
B) Foreign currency	12,525.7	12,731.2	12,954.8	12,830.2	-659.9	-524.3	-59.6	144.6	82.8	200.3
U.S. dollar	7,884.2	8,013.1	8,102.3	8,201.7	-576.3	-229.6	34.8	93.5	17.8	99.4
Euro	2,505.7	2,418.7	2,471.5	2,301.0	-74.2	-269.0	-62.1	44.6	31.7	25.3
Yen	428.7	417.3	418.4	419.3	-19.4	47.2	27.2	-24.3	9.0	33.3
Pound sterling	560.1	643.0	670.7	648.7	-3.9	-30.5	-24.4	-14.9	21.2	12.0
Swiss franc	201.2	220.3	215.2	201.8	-77.7	-7.4	-2.3	1.4	-6.6	2.0
Other	945.9	1,018.9	1,076.7	1,057.6	91.7	-35.0	-32.8	44.4	9.7	28.4
C) Unallocated	1,396.0	1,621.3	1,736.1	1,711.4	84.2	187.3	81.1	70.4	39.2	13.6

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All currencies	11,598.2	11,823.2	12,302.6	12,094.5	425.4	-220.5	-63.9	261.0	203.3	262.2
A) Domestic currency	4,245.4	4,495.3	4,740.0	4,541.9	116.5	-64.7	-121.0	137.8	101.2	81.5
U.S. dollar	879.7	955.2	991.3	1,032.5	50.2	-33.1	-22.1	25.1	11.0	41.2
Euro	2,546.5	2,574.6	2,655.4	2,454.4	-4.3	-88.0	-144.4	64.3	42.6	8.5
Yen	395.1	463.7	510.9	492.9	65.3	59.3	20.3	6.7	21.9	20.7
Pound sterling	237.3	240.6	291.2	275.6	-7.1	-10.8	20.4	35.3	2.6	-1.0
Swiss franc	23.9	98.0	96.6	95.8	-5.5	2.6	2.5	-6.3	4.8	6.2
Other	163.0	163.1	194.5	190.7	17.8	5.2	2.2	12.6	18.2	5.9
B) Foreign currency	6,842.6	6,718.7	6,891.6	6,875.7	236.8	-259.0	25.5	103.9	62.6	161.0
U.S. dollar	4,164.3	4,061.1	4,170.7	4,246.9	122.3	-131.5	42.1	119.9	-3.9	74.6
Euro	1,280.3	1,261.8	1,302.0	1,215.2	53.4	-98.8	-5.3	9.8	38.1	16.5
Yen	194.5	232.8	227.3	242.0	-32.4	79.7	29.2	-20.9	6.0	33.0
Pound sterling	309.2	307.2	315.2	309.4	22.5	-17.6	-4.1	0.4	-2.9	10.3
Swiss franc	115.9	111.5	108.2	98.9	-1.9	-7.4	-6.1	-3.7	0.3	-1.7
Other	778.3	744.2	768.2	763.4	73.0	-83.4	-30.3	-1.7	25.0	28.4
C) Unallocated	510.2	609.2	671.0	676.9	72.1	103.2	31.6	19.3	39.6	19.8
Liabilities										
All currencies	7,630.5	8,055.4	8,254.2	8,175.6	103.0	217.2	-151.5	178.9	33.1	176.5
A) Domestic currency	3,124.4	3,280.0	3,400.8	3,291.2	22.6	27.9	-48.2	83.5	31.2	34.6
US dollar	1,070.1	1,206.0	1,299.0	1,304.8	97.4	74.8	17.9	59.9	33.1	5.8
Euro	1,322.2	1,353.9	1,370.3	1,269.9	-148.2	-30.3	-93.2	55.2	-25.7	7.9
Yen	61.1	47.2	45.7	44.9	-4.9	-3.3	1.1	-1.5	-1.8	2.7
Pound sterling	354.5	339.0	317.1	306.7	31.5	-26.7	20.7	-38.6	2.5	5.7
Swiss franc	62.6	77.9	76.6	71.8	5.2	-5.3	-0.1	-1.0	-0.4	0.6
Other	254.1	256.1	292.1	293.1	41.7	18.7	5.4	9.5	23.6	12.0
B) Foreign currency	4,071.7	4,263.6	4,306.3	4,318.8	22.2	115.0	-118.9	90.0	-26.5	110.7
U.S. dollar	2,757.9	2,853.8	2,844.6	2,906.2	8.0	65.0	-41.2	66.6	-66.4	61.5
Euro	720.3	746.3	756.5	715.7	-4.8	-7.6	-35.0	17.2	15.6	19.8
Yen	101.5	117.4	128.0	135.9	-13.8	37.8	-1.1	-2.1	7.5	18.2
Pound sterling	151.6	161.9	178.9	173.4	2.9	1.3	-10.3	2.4	8.8	3.5
Swiss franc	44.0	43.3	42.8	42.6	-5.4	-2.4	-8.2	-0.8	1.5	2.9
Other	296.6	340.9	355.4	345.1	35.4	20.9	-23.0	6.6	6.5	4.8
C) Unallocated	434.3	511.8	547.1	565.7	58.1	74.4	15.6	5.4	28.4	31.2

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All Currencies	274.8	165.7	161.6	155.2	43.5	-70.7	-70.8	20.6	-12.5	2.3
A) Domestic currency	84.7	38.2	34.0	33.5	12.9	-46.9	-27.2	-8.8	2.3	2.0
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.2	24.6	22.3	21.3	2.7	-48.3	-29.3	-1.2	-0.9	0.8
Yen	0.1	-	...	...	0.1	0.0	0.0	...	...	...
Pound sterling	3.1	7.5	5.1	5.7	1.5	1.3	0.9	-7.5	2.8	0.9
Swiss franc	0.1	0.1	0.1	0.1	0.0	-0.0	-0.0	-0.0	0.0	0.0
Other	13.2	6.0	6.5	6.4	8.6	0.1	1.2	-0.1	0.4	0.3
B) Foreign currency	157.4	89.6	98.0	81.9	37.3	-30.1	-50.1	31.8	-8.6	-11.6
U.S. dollar	46.7	25.3	25.1	21.3	7.1	-0.1	-23.4	2.6	-3.7	-3.8
Euro	71.0	28.6	14.6	14.3	2.3	-30.6	-9.8	-5.3	0.3	0.9
Yen	1.2	2.6	2.5	0.9	0.2	3.3	0.3	-0.2	0.0	-1.5
Pound sterling	23.0	4.5	13.0	8.2	29.9	-19.2	-15.3	18.6	-10.8	-4.2
Swiss franc	6.1	17.9	32.1	30.0	5.2	11.6	-3.7	9.3	4.9	0.1
Other	9.4	10.8	10.6	7.1	-7.5	5.0	1.8	6.6	0.6	-3.1
C) Unallocated	32.7	37.9	29.6	39.9	-6.7	6.4	6.5	-2.4	-6.3	11.9
Liabilities										
All Currencies	909.0	1,042.9	1,070.5	1,030.1	-6.5	422.3	48.9	-10.9	34.6	-17.4
A) Domestic currency	349.4	429.5	451.1	441.0	-46.3	129.1	37.4	-9.3	28.1	1.6
U.S. dollar	196.2	251.2	272.8	261.7	1.0	54.9	19.0	-5.9	27.5	-11.1
Euro	77.6	78.6	67.1	78.8	-44.4	-2.6	-5.5	-10.8	0.0	17.9
Yen	2.0	-	...	...	0.3	0.2	0.4	...	...	...
Pound sterling	51.8	77.1	88.5	76.5	3.4	74.5	19.2	9.5	-1.0	-7.8
Swiss franc	0.6	0.6	0.5	0.6	-0.4	-0.0	0.0	-0.1	0.0	0.1
Other	21.2	22.1	22.1	23.4	-6.2	2.1	4.2	-2.1	1.6	2.5
B) Foreign currency	462.0	504.1	497.2	470.2	18.9	280.9	5.7	-9.1	1.4	-18.5
U.S. dollar	310.8	338.8	339.6	323.8	18.0	166.8	7.7	3.5	-3.0	-15.8
Euro	52.4	56.7	43.5	46.7	-11.0	31.0	2.0	-13.6	1.0	6.9
Yen	6.0	4.8	4.4	3.3	3.0	4.1	-0.5	-1.7	1.1	-0.8
Pound sterling	15.5	13.6	12.4	10.6	2.7	-2.4	-3.4	-1.2	-0.5	-1.2
Swiss franc	1.0	1.8	1.0	0.2	-9.0	1.8	0.6	-1.1	0.3	-0.7
Other	76.3	88.4	96.4	85.7	15.3	79.5	-0.7	5.0	2.5	-6.8
C) Unallocated	97.6	109.2	122.2	118.8	20.9	12.3	5.8	7.5	5.1	-0.5

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Vis-à-vis all sectors										
Assets										
All currencies	4,006.1	4,123.6	4,159.9	4,108.7	73.2	90.2	-6.0	-12.5	55.1	63.7
US dollar	1,859.3	1,898.9	1,888.2	1,931.6	54.9	20.2	-7.4	-34.9	31.8	43.3
Euro	804.8	830.4	813.3	747.0	-70.2	-10.6	4.9	-11.2	4.7	-2.4
Yen	139.7	111.0	105.9	102.1	14.2	-2.4	3.2	-6.0	-3.1	4.2
Pound sterling	112.2	104.7	106.8	97.8	-4.3	-13.3	-16.9	-4.9	3.6	-3.7
Swiss franc	184.2	156.1	159.3	144.1	-33.2	-32.5	-22.6	5.8	-2.8	-4.1
Other	266.1	251.4	260.3	248.7	24.1	-20.1	5.5	3.1	5.3	-0.2
Unallocated	639.7	771.2	826.2	837.5	87.7	148.9	27.3	35.6	15.6	26.6
Liabilities										
All currencies	4,677.1	4,806.1	4,899.9	4,829.8	73.3	68.6	66.9	41.2	58.1	61.7
US dollar	2,269.0	2,256.1	2,286.4	2,247.6	84.4	7.5	69.1	-1.3	38.6	-38.8
Euro	838.9	830.2	783.3	758.2	-27.4	-56.7	-18.4	-9.4	-26.8	38.5
Yen	87.9	83.8	89.4	85.4	3.0	8.1	-2.7	-2.6	4.9	2.7
Pound sterling	106.0	105.4	114.9	113.2	-22.1	-14.1	-16.8	-2.2	8.0	4.2
Swiss franc	93.3	83.6	91.4	82.1	-13.3	-13.4	-9.2	11.2	-3.4	-2.9
Other	431.1	488.9	539.7	517.0	-34.8	22.8	12.7	41.2	8.6	-0.1
Unallocated	850.9	958.1	994.9	1,026.4	83.6	114.5	32.2	4.2	28.3	58.0
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,052.0	2,090.7	2,082.8	2,038.4	12.0	7.8	-49.6	-19.7	21.3	14.7
US dollar	1,105.2	1,146.7	1,110.1	1,131.2	22.1	34.2	-24.4	-21.2	0.4	21.1
Euro	389.8	427.0	447.2	413.1	-20.4	-3.8	-8.9	3.7	15.9	1.2
Yen	89.3	74.7	69.7	65.6	2.6	4.5	2.9	-4.4	-3.3	1.0
Pound sterling	56.2	55.8	56.1	49.0	-2.4	-3.6	-8.8	-0.7	-1.0	-4.4
Swiss franc	123.0	106.9	103.4	94.2	-22.4	-19.1	-14.0	-3.2	-0.5	-1.9
Other	154.9	124.6	124.1	113.7	24.1	-28.7	-4.9	-3.6	2.9	-4.9
Unallocated	133.6	155.0	172.3	171.7	8.5	24.3	8.5	9.6	6.8	2.7
Liabilities										
All currencies	2,418.2	2,339.4	2,458.6	2,438.2	205.9	-27.1	-74.8	53.5	22.6	39.6
US dollar	1,486.3	1,403.8	1,444.9	1,436.7	171.4	-6.6	-5.7	17.1	10.3	-8.2
Euro	470.7	434.9	456.7	441.2	15.2	-61.3	-48.6	4.6	-8.8	21.6
Yen	38.7	49.6	59.7	56.6	-2.0	18.5	-2.9	7.4	0.6	1.4
Pound sterling	64.6	61.5	66.2	63.4	2.8	-5.0	-9.9	1.7	0.7	0.6
Swiss franc	23.9	23.0	23.8	22.5	0.3	-1.9	-1.4	0.2	1.8	0.4
Other	173.1	186.0	208.8	215.9	3.4	8.2	-4.3	12.2	10.8	16.5
Unallocated	161.0	180.6	198.5	201.8	14.8	21.0	-2.0	10.4	7.2	7.4

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
ii) Other	6,928,122	6,827,908	7,000,924	7,064,130	-233,814	-131,177	86,595	125,387	45,680	175,273
Australia	413,738	401,736	417,873	412,415	16,613	-20,376	10,297	-1,936	15,166	7,369
Canada	430,975	430,676	426,645	429,647	35,178	-6,264	10,166	2,406	-7,497	13,552
Japan	1,025,156	1,023,360	1,086,323	1,109,694	149,068	34,815	34,794	19,019	32,073	65,884
(of which in JPY)	262,729	285,874	329,055	347,613	-34,920	74,503	5,992	10,928	20,488	44,908
New Zealand	51,012	46,114	45,938	43,967	-1,271	-2,967	2,389	-365	-1,361	899
United States	5,004,632	4,923,895	5,021,664	5,066,162	-433,902	-135,865	28,790	106,144	7,015	87,760
(of which in USD)	4,199,325	4,163,107	4,261,825	4,342,151	-422,886	-60,438	40,441	113,983	103	80,327
Offshore centres	3,650,318	3,800,490	3,996,545	4,009,355	-306,924	82,409	125,845	120,275	51,713	100,804
Aruba	833	1,189	1,343	1,358	130	317	10	-83	238	46
Bahamas	220,295	146,401	146,452	136,449	-261,188	-74,737	-37,062	11,321	-11,205	-7,955
Bahrain	28,024	33,011	35,627	32,568	-16,510	4,953	1,462	1,920	736	-2,525
Barbados	23,326	22,788	23,838	23,740	4,567	-484	124	173	852	217
Bermuda	98,772	94,437	96,571	97,223	8,305	-8,264	-1,878	4,812	-3,614	3,016
Cayman Islands	1,551,279	1,623,868	1,709,370	1,782,501	-96,698	29,619	69,348	29,131	45,480	110,720
Curacao	42,965	35,798	30,781	26,632	-6,727	-7,440	-1,494	-3,404	-1,547	-2,949
Gibraltar	5,685	7,481	8,150	9,092	-2,600	1,453	-427	1,213	-1,185	1,290
Guernsey	95,353	101,294	98,087	102,535	-14,824	-9,530	-4,071	-52	-3,753	8,097
Hong Kong SAR	465,610	585,191	649,826	630,666	-299	126,512	65,660	53,766	8,263	-7,478
Isle of Man	36,861	32,479	33,348	30,825	2,633	-5,035	-748	-179	594	-1,429
Jersey	201,383	193,164	196,155	183,314	-8,495	-21,661	993	-112	1,348	-5,761
Lebanon	9,963	8,201	9,139	13,246	1,026	-1,850	818	991	-72	4,444
Macao SAR	20,399	22,722	24,254	24,278	2,611	2,182	-867	2,901	-1,385	332
Mauritius	23,431	21,527	19,073	19,335	6,771	-1,960	2,226	779	-257	526
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,276	100,023	101,385	96,433	5,102	-96	-273	162	-279	-1,122
Samoa	4,412	4,672	5,753	5,640	597	-244	61	515	558	-69
Singapore	560,036	599,696	631,607	614,855	57,017	43,621	38,479	12,313	13,893	-3,673
Sint Maarten	142	443	225	227	-48	299	152	-84	-134	8
Vanuatu	169	183	205	201	11	37	16	-6	26	3
West Indies UK	148,122	160,004	170,954	172,010	12,796	4,820	-6,562	4,117	5,044	4,679
Liabilities										
ii) Other	5,362,694	5,120,404	5,072,304	5,093,904	-273,354	-280,925	34,907	-80,290	31,969	114,495
Australia	201,567	212,320	246,079	229,093	16,340	-7,037	-2,963	5,915	27,224	-10,278
Canada	275,192	280,691	287,696	281,896	14,764	-6,662	3,967	-586	6,755	-286
Japan	748,063	766,226	784,412	780,435	7,010	53,083	50,623	-17,774	27,802	22,853
(of which in JPY)	193,545	158,152	155,946	162,098	-16,131	4,283	7,491	-16,870	8,605	18,512
New Zealand	25,671	22,637	26,973	25,789	1,186	-2,987	689	2,223	1,744	-18
United States	4,110,495	3,836,869	3,725,263	3,775,231	-312,104	-317,374	-17,862	-70,334	-31,688	102,641
(of which in USD)	3,221,470	2,955,933	2,847,632	2,905,231	-411,830	-296,809	14,945	-63,921	-33,165	57,599
Offshore centres	4,056,043	4,182,240	4,203,349	4,261,380	-328,897	-34,870	1,406	49,047	-39,361	136,170
Aruba	1,156	1,438	1,375	1,412	-75	162	74	-56	-22	79
Bahamas	287,082	225,619	199,753	200,846	-261,538	-62,392	-26,371	2,504	-29,241	2,847
Bahrain	31,942	33,057	36,220	34,644	1,489	765	111	1,399	1,664	-699
Barbados	40,739	44,189	44,248	45,379	18,115	3,486	-439	129	-276	1,930
Bermuda	79,389	94,713	92,928	88,047	-2,698	6,197	2,166	-789	-1,250	-2,976
Cayman Islands	1,480,857	1,670,421	1,704,538	1,817,289	-153,972	133,823	34,664	85,318	-46,677	131,750
Curacao	78,434	61,362	46,359	41,189	-9,757	-16,432	-11,292	-10,760	-4,292	-2,937
Gibraltar	13,943	12,971	15,351	14,896	1,830	-1,536	-372	1,094	-190	210
Guernsey	152,409	129,002	123,779	120,842	-6,666	-27,543	-5,929	-449	-6,016	2,508
Hong Kong SAR	498,865	503,223	543,189	528,394	4,443	-4,340	25,557	2,977	34,284	-3,630
Isle of Man	68,830	58,882	63,206	61,010	-2,894	-11,714	-3,261	2,089	833	527
Jersey	331,737	366,944	348,924	332,476	-6,634	-31,775	-9,326	-14,632	-6,923	-4,345
Lebanon	43,906	43,591	46,493	45,069	-1,157	-676	2,273	1,829	1,015	-940
Macao SAR	55,936	51,791	52,182	56,319	7,525	-4,349	-1,492	-2,070	2,385	5,297
Mauritius	19,696	20,910	21,584	22,783	2,631	1,390	1,561	1,379	-873	1,629
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	85,993	88,534	87,005	86,958	-2,235	505	3	-57	-1,310	1,826
Samoa	10,254	11,214	11,824	12,220	1,277	906	125	130	454	592
Singapore	511,879	501,112	492,771	481,622	56,762	-14,695	9,544	-19,447	9,459	-1,380
Sint Maarten	655	228	298	278	399	-613	-181	80	-10	-11
Vanuatu	450	408	446	484	-23	-21	-16	-17	50	52
West Indies UK	259,114	260,983	264,714	263,903	23,931	-4,838	-13,074	-2,119	4,238	4,599

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
Developing countries	3,178,757	3,670,714	3,933,065	3,869,205	105,433	446,047	94,804	160,152	98,184	40,391
i) Africa & Middle East	484,087	478,962	495,630	504,043	-3,573	-13,318	-17,913	14,953	1,130	20,136
Algeria	3,201	3,468	3,660	3,248	-25	253	-24	295	-103	-263
Angola	10,221	11,654	13,073	12,332	976	1,340	-998	605	843	-492
Benin	103	92	147	141	29	-14	11	42	14	3
Botswana	756	716	641	678	155	-19	17	-28	-48	48
Burkina Faso	348	344	467	406	-33	-17	-50	103	23	-37
Burundi	52	64	111	102	29	11	9	33	14	-7
Cameroon	1,636	1,583	1,585	1,402	134	-87	-652	43	-34	-92
Cape Verde	619	818	846	903	-200	170	136	33	2	124
Central African Republic	37	38	42	67	-1	-	-2	5	-1	28
Chad	46	198	650	577	-39	148	171	123	329	-69
Comoros Islands	16	16	15	13	-4	-4	-	-	-	-1
Congo	250	406	356	361	-130	150	17	-16	-31	27
Congo Democratic Republic	3,191	784	447	398	2,106	-2,411	-3,041	-315	-19	-34
Côte d'Ivoire	1,961	1,622	1,786	1,839	-229	-362	-199	52	116	156
Djibouti	218	219	212	191	-18	-1	34	7	-13	-13
Egypt	13,457	11,907	12,040	11,580	-2,382	-1,686	219	286	-173	-142
Equatorial Guinea	93	70	74	69	10	-25	4	8	-4	-
Eritrea	7	10	61	40	-3	1	-1	6	44	-20
Ethiopia	276	385	700	778	38	97	-36	95	131	103
Gabon	1,044	2,854	2,785	2,660	109	1,766	-1,611	-172	112	-38
Gambia	128	148	72	68	20	19	36	-75	1	-2
Ghana	5,460	7,593	7,187	6,841	376	2,025	1,130	247	-640	-152
Guinea	351	351	316	234	-10	-5	34	-34	-1	-68
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-
Iran	7,133	5,490	5,045	4,519	-3,710	-1,789	-452	-107	-301	-211
Iraq	2,192	1,986	1,780	1,707	581	-224	-129	-149	-55	-8
Israel	16,712	17,410	17,165	18,035	-4,369	306	-233	963	-1,219	1,394
Jordan	4,815	5,740	5,548	5,576	21	869	114	-322	115	142
Kenya	3,209	4,417	4,839	4,512	885	1,066	538	196	225	-196
Kuwait	15,790	16,476	18,565	18,296	-1,944	560	-985	1,300	809	105
Lesotho	14	36	27	31	-28	22	11	-13	5	5
Liberia	27,378	25,151	24,621	24,227	248	-1,589	148	-388	-252	-171
Liabilities										
Developing countries	2,512,400	2,671,452	2,890,425	2,849,791	163,468	136,652	35,473	71,977	149,274	14,574
i) Africa & Middle East	853,887	904,741	921,982	928,766	63,169	36,813	7,093	21,157	-6,753	23,307
Algeria	6,180	5,827	6,711	6,708	95	-788	-556	691	224	308
Angola	26,808	23,485	23,934	17,716	2,229	-3,890	-2,577	-141	609	-5,932
Benin	337	325	306	291	53	-34	-7	-30	12	3
Botswana	2,074	1,686	2,207	2,702	381	-371	-170	145	349	555
Burkina Faso	371	438	350	354	34	36	93	4	-89	27
Burundi	210	216	199	231	-32	2	-15	-	-18	41
Cameroon	1,637	1,940	1,869	1,793	-319	241	56	-31	-27	51
Cape Verde	1,307	1,686	1,820	1,351	-149	321	55	-36	169	-387
Central African Republic	51	72	68	69	-12	21	7	-4	-	6
Chad	240	148	130	165	5	-102	-72	-4	-13	45
Comoros Islands	58	83	74	60	-11	21	-9	-1	-8	-10
Congo	1,177	1,260	1,125	1,271	163	39	130	-27	-106	206
Congo Democratic Republic	2,064	2,148	1,603	1,713	-195	44	414	-278	-278	157
Côte d'Ivoire	2,058	1,749	1,969	1,737	-496	-342	-480	230	1	-129
Djibouti	665	561	545	611	-37	-114	10	6	-20	85
Egypt	24,130	24,540	25,577	26,006	-5,068	-342	-3,628	366	499	892
Equatorial Guinea	1,224	821	1,045	1,016	-2,183	-426	-589	-112	340	15
Eritrea	473	452	582	585	-77	-23	28	86	43	11
Ethiopia	1,398	1,082	1,058	1,263	368	-326	12	46	-73	248
Gabon	1,484	1,675	1,478	1,537	362	836	702	-3	-188	110
Gambia	231	217	240	285	30	-21	7	36	-16	55
Ghana	4,116	4,082	3,909	4,347	1,714	-49	381	-633	436	489
Guinea	792	876	690	495	-225	66	54	-70	-116	-177
Guinea-Bissau	76	89	94	80	24	4	-	-6	11	-9
Iran	16,529	16,049	18,392	20,278	-2,253	-412	-514	3,929	-1,830	3,067
Iraq	5,277	6,248	7,937	8,587	516	873	712	393	1,306	826
Israel	32,337	35,925	35,960	36,973	-85	3,445	148	2,670	-2,688	1,668
Jordan	12,764	13,992	15,770	15,847	-1,763	1,042	189	294	1,508	292
Kenya	9,939	11,121	13,363	11,970	-57	951	851	-263	2,356	-1,064
Kuwait	62,775	74,402	86,448	82,194	4,936	11,423	-3,875	5,428	6,229	-2,540
Lesotho	804	625	632	624	91	-142	-8	19	-14	22
Liberia	14,181	13,765	13,741	15,936	-3,638	-289	-397	851	-987	2,441

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
Libya	1,075	1,207	1,225	1,177	-83	114	7	30	-18	-9
Madagascar	933	832	828	810	51	-87	-68	6	-10	-4
Malawi	160	130	37	42	-68	-29	-5	-62	-31	7
Mali	184	190	216	211	-155	5	-18	19	8	10
Mauritania	479	904	484	478	141	46	36	-365	-58	8
Morocco	12,713	15,005	16,143	14,723	-202	1,901	155	8	1,176	-629
Mozambique	1,363	1,964	2,428	2,431	79	570	191	-14	489	96
Namibia	807	539	586	579	89	-231	20	58	-7	18
Niger	95	167	148	117	14	77	14	103	-125	-22
Nigeria	10,636	13,053	16,777	18,217	2,647	2,162	545	429	3,280	1,612
Oman	10,136	9,556	9,604	9,447	-258	-585	-21	49	-15	-92
Palestinian Territory	40	187	210	82	18	66	-5	-34	54	-123
Qatar	55,914	41,759	39,949	42,771	-9,467	-14,367	-7,782	1,064	-2,995	3,370
Rwanda	40	51	55	92	-96	10	15	26	-22	39
Sao Tomé and Príncipe	77	105	60	89	13	23	14	-38	-6	34
Saudi Arabia	79,536	77,091	80,737	83,598	-6,916	-4,597	-7,736	5,190	-1,522	5,454
Senegal	1,416	1,293	1,579	1,557	339	-156	-34	236	58	90
Seychelles	2,538	3,043	3,334	3,364	739	250	-73	70	195	128
Sierra Leone	318	589	548	446	191	269	62	-24	-17	-96
Somalia	102	111	110	101	8	4	4	10	-10	-
South Africa	36,355	36,538	38,911	38,316	4,513	-540	1,340	481	1,767	783
St. Helena	1	6	6	4	-6	4	3	-	-	-2
Sudan	1,208	1,054	1,059	975	-55	-170	-160	-55	58	-38
Swaziland	140	151	129	155	-10	45	37	-35	15	32
Syria	385	222	273	242	-248	-138	-13	58	-8	-23
Tanzania	1,715	1,838	1,847	1,842	434	-4	116	14	-5	33
Togo	676	770	770	794	111	76	37	5	-1	55
Tunisia	3,831	4,601	4,719	4,543	-3	665	162	372	-239	127
Uganda	820	999	1,118	959	124	174	22	-54	170	-142
United Arab Emirates	105,984	111,460	117,187	122,478	6,223	3,182	182	9,575	-4,196	7,283
Yemen	969	876	912	910	-380	-43	-35	-10	45	9
Zambia	1,923	2,039	2,364	2,583	575	134	121	-144	468	232
Zimbabwe	301	537	586	619	-33	224	46	-1	47	46
Residual	30,499	28,050	25,825	27,458	5,509	-2,934	695	-4,840	2,693	1,735
Liabilities										
Libya	55,915	46,516	43,528	42,885	-10,472	-9,799	-5,449	-1,887	-1,105	-85
Madagascar	912	805	783	946	-3	-145	8	41	-59	214
Malawi	394	649	644	696	-26	240	-18	-	-17	70
Mali	405	430	372	367	2	22	52	-41	-9	16
Mauritania	1,314	1,545	1,532	1,272	221	215	-318	291	-298	-226
Morocco	5,298	7,231	6,838	7,953	-1,518	1,725	1,210	-345	-109	1,560
Mozambique	3,135	3,512	4,226	3,952	323	551	142	619	61	-170
Namibia	1,075	988	883	948	-150	37	-106	-106	1	113
Niger	123	138	119	132	-10	12	-51	-3	-16	21
Nigeria	28,108	31,000	26,108	25,391	8,950	2,908	957	-3,084	-1,868	-252
Oman	11,797	11,027	11,081	10,415	1,502	-967	-1,165	500	-781	-462
Palestinian Territory	1,308	1,326	1,062	1,107	299	-123	22	2	-266	81
Qatar	37,590	27,484	25,071	26,096	-3,670	-10,419	-1,781	2,354	-4,931	1,474
Rwanda	422	479	363	292	-418	77	-105	-111	-5	-62
Sao Tomé and Príncipe	57	82	113	136	11	13	-5	5	27	26
Saudi Arabia	244,705	233,531	222,400	229,550	58,414	-16,901	11,671	2,973	-14,858	10,194
Senegal	1,568	1,485	1,331	1,196	467	-119	92	-103	-40	-48
Seychelles	8,808	9,714	9,809	9,336	789	329	301	-196	275	-201
Sierra Leone	316	370	333	349	32	48	-4	19	-58	22
Somalia	38	43	43	51	-12	5	8	-	-1	10
South Africa	38,547	45,308	43,791	45,766	1,632	5,478	-6,698	1,007	-2,708	3,068
St. Helena	11	11	15	21	-7	-3	-4	148	-144	7
Sudan	1,520	1,110	1,134	1,053	269	-457	1	139	-125	-34
Swaziland	768	840	994	750	142	179	13	-54	206	-200
Syria	3,816	2,816	2,433	2,334	-1,456	-1,008	139	-156	-221	17
Tanzania	2,099	2,748	2,610	2,417	-179	647	139	-92	-72	-142
Togo	535	493	384	331	-462	-57	73	-73	-33	-28
Tunisia	5,104	5,661	4,946	5,449	-293	210	769	-1,106	397	788
Uganda	1,934	2,271	2,181	2,310	235	280	-322	58	-186	218
United Arab Emirates	88,946	116,552	133,133	135,433	14,843	24,963	4,992	9,832	5,969	4,643
Yemen	4,263	3,301	2,931	2,692	912	-1,146	-531	-370	-26	-165
Zambia	1,551	1,633	1,662	1,586	-109	94	163	-36	49	-46
Zimbabwe	1,138	1,242	1,632	1,284	-57	68	152	-5	359	-315
Residual	66,575	94,800	97,661	99,466	-999	28,165	11,793	-2,623	6,219	1,830

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
ii) Asia & Pacific	1,352,866	1,807,995	2,065,130	2,061,096	99,438	441,427	115,976	154,479	96,137	46,992
Afghanistan	53	153	37	40	-14	98	121	-83	-34	5
Armenia	505	571	559	625	15	42	10	-1	-10	82
Azerbaijan	3,543	4,436	4,273	4,799	-339	859	630	-103	-69	633
Bangladesh	3,880	4,932	6,103	6,315	770	1,092	-27	489	673	289
Bhutan	176	98	84	89	80	-83	2	1	-15	12
British Overseas Territories	355	1,503	2,022	2,058	-186	1,159	1,089	-86	82	70
Brunei	1,558	1,353	1,481	1,490	196	-219	-42	141	-56	39
Cambodia	1,728	2,173	2,302	2,409	817	434	-32	285	-160	134
China	524,316	901,512	1,103,373	1,109,505	50,028	357,367	80,804	132,987	64,964	38,247
Chinese Taipei	85,469	139,683	153,471	156,522	-4,182	52,132	18,693	10,952	2,337	5,610
Fiji	579	534	573	583	396	-26	-8	13	17	38
French Polynesia	2,270	2,244	2,088	1,975	-69	-97	156	43	-185	41
Georgia	803	831	827	792	-2,198	7	-8	121	-123	-
India	217,608	200,651	204,553	198,631	17,265	-14,576	346	380	3,571	-2,789
Indonesia	75,451	83,303	92,717	94,812	9,418	9,289	4,617	4,130	4,849	4,053
Kazakhstan	9,323	8,302	7,937	7,721	-1,478	-1,032	157	15	-398	-76
Kiribati	2	5	4	1	-15	3	1	-1	-	-4
Korea	193,843	184,756	201,399	195,142	-6,228	-7,014	-3,649	2,799	13,307	-1,703
Kyrgyz Republic	27	26	78	98	4	-5	-4	60	-8	22
Laos	516	1,234	1,498	1,760	76	723	509	-245	508	273
Malaysia	61,627	76,186	84,330	84,770	9,608	15,859	4,470	1,912	5,739	2,806
Maldives	560	464	591	592	-57	-82	-2	96	29	16
Marshall Islands	34,012	34,312	33,907	34,978	2,854	-209	-222	23	-467	1,184
Liabilities										
ii) Asia & Pacific	905,284	962,203	1,116,157	1,127,938	94,676	58,346	44,937	28,901	123,552	31,209
Afghanistan	3,437	3,351	2,980	2,883	387	-124	171	-324	-64	-30
Armenia	420	330	331	377	-92	-148	-98	10	-9	64
Azerbaijan	1,264	2,041	3,682	3,650	74	706	343	542	1,114	135
Bangladesh	7,139	10,464	12,607	10,942	2,726	3,317	1,038	640	1,474	-1,506
Bhutan	366	386	392	399	108	20	22	5	-	10
British Overseas Territories	686	835	1,472	1,178	-471	159	199	-23	193	-261
Brunei	5,969	3,709	3,352	3,880	423	-2,247	-181	-29	-384	609
Cambodia	755	747	1,114	983	76	1	-64	-2	368	-114
China	369,648	365,660	480,436	487,328	65,751	-4,171	10,362	20,386	92,768	15,258
Chinese Taipei	119,560	122,407	121,176	131,372	3,892	4,347	10,566	-3,490	2,260	12,335
Fiji	472	427	421	415	103	-18	35	-132	118	11
French Polynesia	1,262	1,170	1,290	1,121	22	-119	169	5	118	-94
Georgia	1,234	1,389	1,305	1,457	-1,488	131	-153	189	-277	189
India	26,933	45,044	48,724	49,932	-5,235	18,101	11,162	3,992	238	1,823
Indonesia	21,385	26,663	24,225	24,467	5,633	5,628	2,384	-4,011	1,496	519
Kazakhstan	19,209	23,262	23,117	22,313	2,631	4,369	1,229	27	-188	-450
Kiribati	90	70	115	122	9	-19	2	2	39	12
Korea	60,973	75,136	75,705	78,667	-5,629	13,003	-1,465	-3,881	4,987	4,032
Kyrgyz Republic	890	1,053	992	933	156	186	-84	-42	-2	-20
Laos	769	488	609	712	335	-280	-9	10	109	109
Malaysia	33,619	30,271	38,309	36,812	2,928	-2,951	-1,467	1,853	5,983	-713
Maldives	233	289	450	407	-17	63	26	97	62	-36
Marshall Islands	12,337	12,669	12,981	12,817	1,714	355	984	861	-612	24

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
Micronesia	1	-	-	-	-28	-1	-	-	-	-
Mongolia	678	648	650	883	-212	-39	-78	8	-7	242
Myanmar	226	309	140	119	-3	66	59	186	-355	-14
Nauru	2	10	2	2	-3	-2	-4	-8	-	-
Nepal	66	78	104	69	-26	8	-52	4	21	-33
New Caledonia	4,203	4,601	4,729	4,401	473	205	-306	195	-29	33
North Korea	97	162	52	48	-272	67	52	-99	-4	-1
Pakistan	5,509	5,317	5,923	6,069	382	-320	197	642	-72	266
Palau	-	-	-	-	-28	-	-	-	-	-
Papua New Guinea	1,092	1,259	1,779	1,866	236	149	152	352	145	130
Philippines	31,642	32,311	29,265	28,052	5,603	907	-172	-1,947	-1,306	-602
Solomon Islands	82	83	84	79	41	7	4	-	-1	-1
Sri Lanka	4,688	4,507	4,811	5,234	663	-230	309	559	-258	559
Tajikistan	202	275	247	73	189	68	-4	1	-27	-166
Thailand	56,200	73,062	73,928	70,104	15,848	18,442	7,481	-2,169	2,657	-2,235
Timor Leste	6	8	17	21	-5	2	-	3	6	4
Tonga	34	56	59	55	1	33	1	-1	1	-
Turkmenistan	281	198	208	192	38	-58	-134	-6	13	-7
Tuvalu	9	5	4	4	-25	-2	-1	-	-1	-
US Pacific Islands	134	698	997	786	-442	553	72	22	278	-175
Uzbekistan	1,015	1,065	1,291	1,723	37	60	130	172	56	460
Vietnam	20,720	24,491	26,749	26,678	2,250	3,805	388	1,751	469	418
Wallis/Futuna	26	26	26	21	-1	-	-3	-3	3	-4
Residual	7,746	9,562	9,857	8,910	-2,041	1,990	276	891	-4	-860
Liabilities										
Micronesia	14	6	33	27	-34	-9	-1	5	-6	-4
Mongolia	179	235	218	257	-73	62	89	-48	31	47
Myanmar	733	861	1,192	1,231	-118	118	22	203	125	87
Nauru	11	16	14	10	-25	6	3	-7	5	-3
Nepal	2,560	2,891	3,001	2,891	816	357	174	-34	132	-42
New Caledonia	2,043	1,905	1,960	1,499	626	-151	52	-108	156	-339
North Korea	1,293	1,335	1,843	34	1,175	7	57	36	486	-1,763
Pakistan	7,746	5,473	8,894	8,554	-3,866	-2,065	322	635	2,717	-206
Palau	2	3	3	2	2	-	-	1	-	-1
Papua New Guinea	1,674	1,585	2,092	1,431	-984	-37	-255	-282	761	-609
Philippines	22,231	19,901	20,737	20,461	1,935	-2,128	781	-1,880	2,803	-32
Solomon Islands	397	435	511	436	58	60	-12	-2	69	-55
Sri Lanka	1,983	2,652	3,633	3,655	399	679	-790	668	289	128
Tajikistan	457	454	282	243	191	38	53	-168	-4	-26
Thailand	28,304	38,126	43,280	41,344	3,805	9,603	5,879	5,436	-439	-1,083
Timor Leste	144	414	421	321	27	271	117	15	-9	-94
Tonga	93	88	91	92	3	2	-3	-33	32	5
Turkmenistan	25,523	24,747	26,362	26,070	9,013	-1,141	-328	782	846	-122
Tuvalu	25	21	24	24	5	-1	-	1	1	1
US Pacific Islands	86	81	166	96	-60	-7	-13	1	84	-67
Uzbekistan	15,493	15,475	14,952	15,233	480	259	720	61	-644	536
Vietnam	5,418	5,897	10,627	10,503	17	145	135	2,847	1,767	56
Wallis/Futuna	15	28	21	21	-5	13	8	-3	-4	2
Residual	100,209	111,712	120,016	120,333	7,248	11,953	2,755	4,089	4,561	2,885

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
iii) Europe	715,327	734,325	710,620	661,149	-13,710	193	-9,274	-18,121	-2,147	-17,070
Albania	1,172	1,365	1,261	1,117	-270	148	-87	-85	-11	-70
Belarus	2,609	3,042	3,310	3,097	-323	271	53	234	58	-2
Bosnia and Herzegovina	3,624	3,694	3,100	2,788	-260	-68	105	-596	26	-85
Bulgaria	16,669	15,812	15,264	14,121	-1,668	-1,442	-669	-565	117	-123
Croatia	35,687	35,247	33,406	29,628	-3,944	-1,527	-389	-1,045	-614	-1,575
Czech Republic	43,751	51,307	50,722	46,411	-3,975	6,503	4,583	-2,612	2,232	-1,376
Hungary	48,559	43,242	41,067	36,462	-12,791	-6,585	-2,404	1,298	-3,155	-2,022
Lithuania	12,094	13,024	12,688	11,226	-1,847	149	1,049	68	-321	-638
Macedonia, FYR	1,556	1,384	1,771	1,607	6	-235	-379	404	-7	-40
Moldova	397	365	361	312	-43	-52	-18	14	-18	-32
Montenegro	1,517	1,665	1,513	1,428	133	83	9	-78	-60	35
Poland	121,777	122,301	118,182	110,954	1,022	-4,181	823	-4,771	820	-34
Romania	49,820	45,858	43,373	39,588	-4,226	-5,389	-1,540	-1,731	-488	-898
Russia	163,301	174,224	166,593	152,098	2,375	7,992	-11,174	-866	-5,790	-10,552
Serbia	9,603	8,980	8,145	7,654	-2,174	-939	-37	-230	-550	61
Turkey	179,304	193,148	194,177	189,347	16,464	9,540	3,096	-5,404	7,402	2,246
Ukraine	17,921	15,547	12,103	10,393	-2,408	-2,483	543	-1,524	-1,880	-1,373
Res. Serbia & Montenegro	-	-	-	13	-	-	-	-	-	14
Residual Europe	5,965	4,120	3,583	2,903	221	-1,594	-2,838	-633	92	-603
Liabilities										
iii) Europe	306,484	314,905	345,953	290,509	15,600	2,041	-13,867	10,321	21,580	-43,234
Albania	1,173	1,416	1,355	1,463	284	128	-	5	-62	206
Belarus	3,668	2,984	3,360	2,136	-894	-633	-913	-936	1,311	-1,122
Bosnia and Herzegovina	2,019	2,265	1,994	3,137	139	130	335	-486	231	1,345
Bulgaria	9,583	10,377	9,020	10,053	247	1,187	1,070	-791	-501	1,695
Croatia	6,351	8,535	7,747	10,352	12	1,766	969	277	-1,017	3,208
Czech Republic	24,753	24,475	24,872	21,171	4,309	-857	-135	-1,752	2,236	-2,371
Hungary	9,879	12,088	9,679	9,709	-6,917	1,766	1,397	580	-2,902	522
Lithuania	3,448	3,528	3,855	3,911	-616	-148	-986	992	-657	262
Macedonia, FYR	1,083	908	1,605	1,477	-55	-230	-506	487	215	-25
Moldova	1,161	1,144	1,281	1,251	380	-38	-75	100	37	23
Montenegro	366	491	658	802	189	94	-101	55	116	202
Poland	21,875	25,312	28,508	28,729	-2,314	2,512	-2	-2,708	5,862	1,815
Romania	4,602	6,058	10,154	8,134	1,151	1,255	1,150	839	3,293	-1,640
Russia	140,420	144,387	174,279	120,115	20,495	1,761	-16,084	19,530	10,789	-49,986
Serbia	3,518	3,782	4,927	5,176	230	46	-201	266	905	588
Turkey	43,112	44,142	42,338	40,660	-823	-807	-591	-703	-1,043	-539
Ukraine	17,431	13,732	10,859	11,169	-3,089	-3,526	1,978	-5,056	2,224	625
Res. Serbia & Montenegro	1,299	1,205	825	1,074	475	-95	348	-269	-111	250
Residual Europe	10,743	8,077	8,637	9,991	2,396	-2,270	-1,520	-109	655	1,707

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
iv) Latin America/Caribbean	626,478	649,432	661,685	642,917	23,281	17,746	6,015	8,840	3,064	-9,667
Argentina	13,284	11,632	12,942	12,431	-2,790	-1,760	-771	1,201	148	-356
Belize	3,219	3,555	3,689	3,614	136	81	99	36	98	7
Bolivia	519	452	476	556	-482	-80	-60	-	24	85
Bonaire, Saint Eustatius and Sab	75	353	157	152	-21	20	23	-27	-167	2
Brazil	287,673	301,716	311,295	296,435	5,333	11,735	-4,243	6,715	2,688	-11,077
Chile	56,984	51,535	52,982	50,798	2,500	-5,600	-1,679	2,415	-991	-1,529
Colombia	21,379	27,034	28,178	27,164	2,376	5,745	832	771	103	-750
Costa Rica	8,598	9,216	8,612	8,762	818	658	344	-214	-391	172
Cuba	1,389	1,141	1,216	1,195	-302	-262	-44	-45	127	59
Dominica	76	82	98	80	12	1	3	-	17	-14
Dominican Republic	5,435	5,718	5,074	4,968	636	210	35	-289	-350	-29
Ecuador	3,294	4,212	4,363	4,517	822	896	318	531	-380	162
El Salvador	3,685	4,153	4,194	4,232	472	494	343	111	-44	63
Falkland Islands	26	15	15	11	-1	-12	-2	-	-	-3
Grenada	54	77	44	41	-42	22	44	-33	-1	-2
Guatemala	5,582	6,014	5,783	6,087	-479	428	460	-22	-228	310
Guyana	252	968	1,000	937	-1,337	717	82	226	-196	-57
Haiti	188	218	238	260	30	22	25	-25	38	24
Honduras	1,998	1,800	2,072	2,034	299	-193	166	212	62	-21
Jamaica	2,424	2,532	2,532	2,393	-416	127	110	46	-42	-96
Mexico	125,201	126,456	122,506	120,033	1,571	-1,226	9,154	-4,055	248	6
Nicaragua	653	638	703	668	116	-20	-49	80	-16	-34
Paraguay	1,635	1,957	1,936	1,847	-64	432	227	67	-89	-63
Peru	28,551	26,757	26,991	28,043	5,800	-1,648	394	-87	375	1,328
St. Lucia	554	350	340	393	13	-189	-46	64	-74	58
St. Vincent	1,360	1,234	1,476	1,403	48	-143	9	26	201	-1
Surinam	208	278	443	441	-16	65	-4	97	69	9
Trinidad and Tobago	5,739	5,590	5,731	5,771	-721	-267	-82	79	50	189
Turks and Caicos	743	866	1,148	1,030	215	16	-27	102	100	-81
Uruguay	6,961	9,263	9,806	9,801	117	2,564	537	135	391	124
Venezuela	13,401	13,593	13,309	12,809	759	136	-259	-865	524	-105
Residual	25,338	30,025	32,337	34,012	7,882	4,774	79	1,588	768	1,953
Int. organisations	275,604	302,027	321,091	309,198	86,494	13,038	-7,987	26,375	-7,546	7,159
Memo: Unallocated	278,913	247,332	256,957	237,192	156,351	-42,374	3,665	11	8,266	-10,333
Liabilities										
iv) Latin America/Caribbean	446,745	489,602	506,333	502,577	-9,977	39,450	-2,691	11,599	10,896	3,292
Argentina	25,428	26,024	26,246	26,247	854	34	-2,642	283	330	241
Belize	13,648	14,106	14,129	14,127	2,060	-153	-386	85	-70	276
Bolivia	5,683	5,485	7,405	7,252	1,491	-251	-223	1,164	756	-79
Bonaire, Saint Eustatius and Sab	89	212	224	246	3	-28	-42	-51	64	29
Brazil	94,969	105,379	110,199	102,750	5,313	9,789	1,710	4,682	1,360	-6,168
Chile	30,220	32,613	32,510	32,362	-3,463	1,993	-2,038	-8	247	504
Colombia	15,843	19,425	20,533	23,559	833	3,355	-2,613	-1,346	2,534	3,118
Costa Rica	6,972	7,657	6,294	6,335	2,619	663	1,815	-1,582	241	82
Cuba	2,747	2,271	2,806	2,521	-1,445	-602	-51	195	345	-111
Dominica	291	319	366	321	-23	20	26	31	16	-35
Dominican Republic	6,639	7,898	7,843	7,000	298	1,205	901	-614	687	-789
Ecuador	8,471	7,710	7,616	7,846	363	-812	-319	-232	162	251
El Salvador	2,682	1,998	1,940	2,513	362	-681	-121	241	-283	581
Falkland Islands	212	203	220	201	107	-16	-28	38	-28	-10
Grenada	56	70	106	97	-20	2	-5	17	16	-6
Guatemala	4,418	4,996	4,936	4,905	-151	568	412	60	15	-19
Guyana	484	391	393	390	66	-94	74	-25	35	1
Haiti	965	626	612	612	-142	-343	-68	-38	27	3
Honduras	3,056	4,068	4,214	4,053	-565	1,032	1,155	-155	310	-150
Jamaica	2,094	2,506	2,575	2,637	-106	396	618	-121	265	87
Mexico	89,925	109,662	115,213	113,721	-18,615	19,216	-873	2,460	5,069	664
Nicaragua	1,591	1,747	1,849	1,760	-118	153	187	200	-87	-80
Paraguay	2,008	1,970	2,284	1,912	48	-45	-304	586	-261	-353
Peru	18,402	19,457	20,636	23,809	1,599	1,150	-1,655	4,311	-2,987	3,372
St. Lucia	404	498	467	459	79	91	1	-85	51	3
St. Vincent	2,751	2,133	2,016	2,263	302	-588	-191	-146	22	308
Surinam	1,492	1,440	1,522	1,277	-93	-77	-125	14	147	-203
Trinidad and Tobago	8,146	9,819	9,220	8,378	62	1,627	-50	1,656	-1,324	-793
Turks and Caicos	1,512	1,585	2,316	2,366	-55	-41	173	269	270	110
Uruguay	14,470	14,923	17,273	17,151	828	401	-2,450	816	1,569	-12
Venezuela	49,903	49,447	50,099	48,173	-6,184	-601	2,014	-458	1,304	-1,247
Residual	31,175	32,964	32,269	35,335	3,716	2,087	2,407	-650	94	3,719
Int. organisations	249,124	246,453	292,061	266,792	126	-27,358	-24,940	40,652	3,209	-10,782
Memo: Unallocated	2,428,555	2,068,153	2,176,109	2,142,201	124,063	-15,302	-559	7,541	101,528	48,440

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014	
Assets											
All countries	11,598,206	11,823,244	12,302,580	12,094,502	425,382	-220,530	-63,905	260,980	203,321	262,205	
Developed Countries	8,377,828	8,307,120	8,510,065	8,312,525	191,293	-396,291	-118,420	118,529	93,299	162,232	
i) Europe	5,169,739	5,270,198	5,415,238	5,197,116	104,468	-209,734	-149,271	47,632	112,223	92,604	
Euro area	3,589,405	3,681,381	3,777,218	3,569,109	97,423	-145,678	-88,964	13,366	102,974	32,875	
(of which in EUR)	2,749,256	2,710,242	2,774,486	2,555,966	20,755	-166,943	-121,041	15,901	74,410	-154	
Austria	79,849	90,811	94,333	83,926	9,732	6,552	2,384	-422	4,723	-3,725	
Belgium	153,188	170,750	187,917	165,063	2,239	10,696	-10,810	3,329	15,195	-10,218	
Cyprus	41,417	34,824	30,580	29,579	4,259	-7,459	-1,236	-2,838	-1,274	7	
Estonia	2,730	2,908	2,681	2,378	420	25	231	-309	105	-123	
Finland	54,887	57,905	68,424	66,192	8,443	541	3,101	5,656	5,385	2,733	
France	546,278	545,411	581,810	553,197	53,917	-41,109	-16,308	-8,447	48,640	12,152	
Germany	607,376	568,073	552,539	511,262	-36,983	-66,318	-51,332	-16,843	4,623	-2,684	
Greece	46,236	44,345	44,592	42,047	-25,974	-3,222	35	1,722	-500	50	
Ireland	384,615	440,614	418,574	406,434	-57,222	-17,653	-2,892	-25,057	2,763	6,526	
Italy	267,137	268,388	293,240	275,008	15,545	-10,481	-8,628	20,682	6,503	4,205	
Latvia	3,239	2,999	3,081	2,726	153	-367	99	247	-140	-141	
Luxembourg	494,955	569,610	611,964	592,506	122,444	36,911	15,982	27,769	15,740	14,442	
Malta	15,979	10,488	9,747	9,405	5,523	-5,649	593	-1,055	345	-78	
Netherlands	588,123	563,527	582,469	558,771	33,643	-44,277	-34,529	12,847	9,388	12,145	
Portugal	44,895	45,112	44,148	45,222	-7,624	-1,789	66	1,892	-2,464	4,641	
Slovakia	15,450	16,792	16,416	14,742	2,775	546	-441	547	-780	-446	
Slovenia	12,929	11,734	9,712	8,590	-968	-1,702	-98	-588	-1,335	-402	
Spain	230,122	237,090	224,991	202,062	-32,903	-921	14,819	-5,766	-3,943	-6,209	
Andorra	1,180	779	1,204	1,111	-108	-440	-372	432	-	-2	
Denmark	82,799	74,933	74,088	79,436	-8,846	-9,259	-4,367	1,251	-1,915	9,730	
Iceland	3,468	3,699	2,566	2,504	-203	128	313	-662	-457	58	
Liechtenstein	3,392	3,209	2,691	2,311	-1,233	-265	-405	-553	-10	-229	
Norway	65,618	65,719	70,250	67,970	13,796	-1,949	-358	420	4,297	1,190	
Sweden	90,830	97,377	97,238	92,601	1,245	-523	592	1,864	-1,822	-75	
Switzerland	170,180	167,800	160,363	147,205	-5,902	-6,146	-2,291	-1,391	-5,891	-5,213	
(of which in CHF)	67,532	65,602	63,896	58,068	-1,382	-3,813	-2,071	-1,458	-334	-1,362	
United Kingdom	1,162,138	1,174,270	1,228,431	1,233,879	8,404	-45,621	-53,588	32,762	15,029	54,410	
(of which in GBP)	241,258	234,161	237,663	227,874	14,229	-17,544	-6,550	57	-4,550	2,198	
Vatican	2	139	248	240	1	119	116	72	37	-1	
Other	727	894	940	751	-109	-99	54	72	-19	-138	
Liabilities											
All Countries	7,630,492	8,055,370	8,254,198	8,175,634	102,988	217,227	-151,503	178,907	33,104	176,510	
Developed Countries	5,107,916	5,405,295	5,435,330	5,324,461	-26,669	117,522	-175,261	71,157	-14,849	78,550	
i) Europe	3,203,953	3,409,574	3,477,504	3,357,010	47,867	38,132	-78,961	69,030	22,350	34,684	
Euro area	1,848,412	1,978,500	1,980,301	1,855,937	142,795	16,921	-14,789	-3,714	23,154	-24,462	
(of which in EUR)	1,100,712	1,094,429	1,081,204	968,101	-11,546	-50,971	-83,915	16,538	-2,519	-29,480	
Austria	21,375	21,976	24,390	21,188	70	-1,015	-4,324	1,889	1,668	-1,716	
Belgium	61,123	73,057	64,498	62,366	-11,780	9,493	2,740	-561	-7,562	1,978	
Cyprus	23,208	24,894	27,877	28,021	1,740	1,376	986	1,881	1,103	1,027	
Estonia	765	520	683	793	202	-449	-533	110	58	153	
Finland	14,705	15,220	17,477	16,553	-1,695	382	1,045	2,378	75	286	
France	230,692	217,797	222,272	216,998	17,456	-24,106	-14,806	6,210	14,478	6,258	
Germany	433,744	431,491	423,748	379,427	6,026	-22,343	-49,945	8,908	-14,672	-17,571	
Greece	30,862	29,128	28,590	27,526	4,843	-2,788	-1,103	697	-747	485	
Ireland	334,620	390,260	385,649	368,124	26,574	6,666	-1,356	-8,916	1,874	-4,276	
Italy	73,737	72,760	75,281	64,779	21,008	-5,547	439	4,409	-1,374	-5,454	
Latvia	525	684	1,569	1,376	19	160	123	-79	970	-88	
Luxembourg	271,795	358,920	365,418	354,249	55,163	69,986	64,030	-25,822	15,865	5,045	
Malta	9,547	9,446	8,985	8,816	356	-576	-2,494	-581	129	270	
Netherlands	269,384	254,686	251,144	231,534	14,082	-16,290	-9,359	7,433	4,287	-7,080	
Portugal	17,365	21,343	20,536	20,593	-1,354	2,587	676	-854	171	1,384	
Slovakia	1,757	2,370	2,041	2,793	588	549	-61	-201	-115	931	
Slovenia	1,177	2,274	2,787	2,406	72	995	304	189	345	-178	
Spain	52,031	51,674	57,357	48,395	9,423	-2,157	-1,151	-804	6,602	-5,918	
Andorra	1,636	1,883	1,766	1,490	43	202	-119	-136	4	-165	
Denmark	29,954	29,786	29,586	32,650	562	-645	3,495	-1,099	1,046	4,812	
Iceland	2,426	2,718	4,496	4,708	524	179	-8	1,219	576	490	
Liechtenstein	6,090	4,707	4,310	4,131	545	-1,480	-180	935	-1,388	33	
Norway	22,952	23,302	22,795	21,833	4,310	-410	-389	-1,030	552	-179	
Sweden	39,495	38,011	39,783	44,030	4,549	-4,074	-8,165	3,195	-1,337	6,368	
Switzerland	169,719	170,320	166,972	146,782	-16,506	-10	-1,369	10,333	-6,807	-13,873	
(of which in CHF)	17,854	15,714	12,709	13,205	-2,656	-2,183	-5,071	-423	112	1,455	
United Kingdom	1,082,186	1,159,357	1,226,518	1,244,147	-88,835	27,844	-57,071	59,046	6,836	61,247	
(of which in GBP)	77,588	83,042	96,042	90,885	2,034	-37	-5,742	2,574	7,389	-346	
Vatican	516	469	448	751	-138	-239	-280	242	-260	353	
Other	567	521	529	550	23	-153	-85	38	-27	60	

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
ii) Other	3,208,089	3,036,922	3,094,827	3,115,409	86,825	-186,557	30,851	70,897	-18,924	69,628
Australia	130,739	134,011	137,293	144,358	-16,914	-2,090	-1,049	-5,460	8,186	11,758
Canada	144,640	151,362	145,258	145,927	7,512	2,197	-3,232	983	-5,399	4,386
Japan	277,618	295,311	315,299	330,821	-9,978	34,221	35,202	893	11,848	33,584
(of which in JPY)	133,918	182,207	178,664	199,015	-24,608	77,339	33,352	-18,797	8,143	35,154
New Zealand	17,026	14,512	15,079	15,572	1,802	-2,363	727	269	29	1,312
United States	2,636,142	2,440,250	2,480,090	2,476,877	104,140	-218,059	-857	73,944	-33,701	18,527
(of which in USD)	2,243,209	2,071,592	2,106,629	2,123,693	77,010	-173,961	452	73,690	-36,427	17,064
Offshore centres	1,608,189	1,688,283	1,821,385	1,838,189	143,782	31,636	13,964	55,275	62,427	71,432
Aruba	781	820	903	890	119	7	-19	-67	151	-3
Bahamas	26,466	31,586	33,756	32,472	-2,875	4,189	747	1,470	652	-600
Bahrain	4,277	4,867	4,684	4,657	-155	532	224	-77	-120	37
Barbados	9,648	9,081	9,270	9,039	1,505	-383	440	-131	309	-83
Bermuda	87,322	90,214	93,034	93,708	6,551	-1,265	-1,393	5,201	-3,308	2,930
Cayman Islands	835,418	868,732	952,504	963,238	94,108	9,224	3,777	32,466	40,742	43,477
Curacao	33,987	28,963	24,614	21,085	-4,186	-5,337	-729	-3,250	-1,024	-2,427
Gibraltar	4,682	5,028	4,642	5,127	-125	121	-817	1,095	-1,625	728
Guernsey	27,296	33,351	32,657	32,459	2,705	-4,902	-1,276	-1,248	130	1,587
Hong Kong SAR	114,766	147,705	174,926	189,053	10,221	30,223	9,708	10,028	16,644	17,204
Isle of Man	21,756	19,363	20,183	17,955	-211	-2,985	-1,063	320	221	-1,572
Jersey	100,501	92,453	93,428	90,697	-1,939	-10,469	4,845	720	-1,059	858
Lebanon	4,025	3,577	4,192	4,146	13	-702	-25	626	-30	100
Macao SAR	2,993	3,367	4,161	4,588	-167	356	45	727	61	454
Mauritius	18,466	15,951	14,897	14,792	6,955	-2,559	2,685	1,698	226	72
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	97,762	90,332	91,799	87,468	4,370	-135	-776	298	-314	-554
Samoa	4,304	4,330	5,330	5,156	517	-211	59	476	518	-138
Singapore	66,837	79,678	89,469	91,224	15,098	10,918	3,254	1,419	7,732	4,044
Sint Maarten	37	130	37	41	1	89	48	-45	-47	6
Vanuatu	108	104	133	122	-12	17	1	-1	29	-7
West Indies UK	140,323	152,470	161,934	163,566	11,823	5,298	-5,151	3,266	4,464	4,907
Liabilities										
ii) Other	1,903,963	1,995,721	1,957,826	1,967,451	-74,536	79,390	-96,300	2,127	-37,199	43,866
Australia	54,046	71,177	74,216	70,031	-5,044	13,001	2,817	-2,597	5,285	-2,089
Canada	75,065	92,893	94,822	91,715	2,487	14,843	-1,111	35	2,061	-1,249
Japan	92,301	109,968	119,134	125,939	-16,999	26,460	2,880	478	6,234	13,019
(of which in JPY)	40,528	55,275	59,659	69,527	-17,893	24,696	1,928	-1,600	3,794	14,960
New Zealand	10,976	11,356	13,079	12,446	905	431	238	742	813	-119
United States	1,670,553	1,709,356	1,655,372	1,666,490	-56,332	24,688	-101,616	3,541	-51,991	34,676
(of which in USD)	1,289,509	1,313,617	1,251,016	1,275,233	-95,600	12,624	-61,228	10,142	-65,334	24,216
Offshore centres	1,456,924	1,505,998	1,551,723	1,590,784	83,534	35,188	-6,869	21,419	17,435	73,603
Aruba	898	1,139	1,056	1,025	-70	119	155	-23	-76	7
Bahamas	41,569	47,154	48,662	47,922	-1,366	5,506	-1,245	5,886	-4,433	-49
Bahrain	5,923	6,919	6,615	6,712	13	996	427	-288	-41	281
Barbados	20,220	20,255	20,008	19,502	16,727	36	-1,816	-595	178	90
Bermuda	64,655	76,962	75,070	74,116	-1,103	7,310	3,566	324	-2,361	148
Cayman Islands	560,467	605,331	665,018	710,819	47,028	46,065	8,867	39,293	18,727	58,833
Curacao	65,809	49,249	38,152	34,593	-2,467	-16,643	-6,028	-7,165	-3,914	-1,514
Gibraltar	7,274	5,794	6,600	6,629	1,476	-1,823	-211	549	7	294
Guernsey	34,532	32,126	29,731	29,120	-683	-3,553	-2,365	-1,193	-1,549	686
Hong Kong SAR	83,936	99,796	108,035	108,520	-11,712	12,186	1,133	334	7,553	2,401
Isle of Man	19,587	15,785	15,882	15,733	1,134	-3,660	-3,063	-141	6	511
Jersey	99,544	93,381	75,910	75,722	-9,003	-9,657	-2,788	-15,291	-3,302	3,024
Lebanon	8,300	7,711	7,922	7,378	-179	-426	748	668	-510	-366
Macao SAR	5,397	8,281	7,264	7,370	2,597	2,906	174	-790	-247	229
Mauritius	11,713	11,710	13,704	13,438	1,561	543	727	1,885	-46	-32
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	75,367	76,920	74,406	74,178	-4,459	640	429	-856	-1,617	1,552
Samoa	10,111	10,060	10,876	11,001	1,262	899	87	362	431	305
Singapore	87,320	86,255	90,486	91,959	20,148	-1,409	6,167	49	4,100	3,342
Sint Maarten	482	117	118	127	382	-552	-174	25	-23	15
Vanuatu	305	294	340	333	-6	8	-5	3	40	-
West Indies UK	251,600	249,507	253,893	252,727	22,674	-3,623	-11,291	-1,556	4,393	3,922

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
Developing countries	1,516,414	1,643,187	1,723,853	1,702,690	85,911	108,755	18,714	24,830	55,677	20,419
i) Africa & Middle East	272,710	277,815	288,384	289,155	-15,341	758	1,393	3,319	7,118	6,887
Algeria	982	834	920	738	14	-158	-94	19	71	-145
Angola	4,076	5,127	6,308	5,516	-63	977	-1,123	374	830	-629
Benin	51	50	77	62	-2	-4	-7	27	-	-12
Botswana	552	539	524	507	99	21	10	-4	-12	-11
Burkina Faso	284	259	333	300	-12	-36	-54	76	-	-15
Burundi	26	33	27	13	12	6	-	6	-12	-13
Cameroon	1,402	1,222	1,143	1,039	105	-217	-642	-46	-27	-36
Cape Verde	373	546	613	582	101	152	48	56	17	19
Central African Republic	35	37	41	41	-3	-	-2	5	-1	3
Chad	34	169	614	528	-32	134	155	16	429	-84
Comoros Islands	10	9	9	9	-3	-2	-	-	-	1
Congo	210	346	278	277	-147	143	17	-22	-44	16
Congo Democratic Republic	916	360	317	278	75	-569	-337	-32	-9	-24
Côte d'Ivoire	1,498	1,229	1,283	1,251	-372	-302	-17	11	52	40
Djibouti	198	128	208	188	-22	13	34	1	79	-13
Egypt	5,811	5,843	5,889	5,720	-489	-57	-237	109	-79	-52
Equatorial Guinea	38	32	34	34	8	-9	3	5	-3	3
Eritrea	7	10	61	40	-1	1	-1	6	45	-20
Ethiopia	263	308	451	602	43	31	-67	67	78	172
Gabon	1,026	2,784	2,754	2,628	108	1,718	-1,611	-156	136	-42
Gambia	111	143	58	51	14	32	59	-85	1	-5
Ghana	4,675	5,679	4,983	4,787	369	912	1,454	-221	-464	-17
Guinea	217	194	183	172	-101	-28	-26	1	-11	1
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-
Iran	3,005	2,479	2,278	2,096	-1,285	-607	-303	-4	-177	-33
Iraq	989	932	994	907	139	-79	-37	30	35	-43
Israel	9,805	11,622	11,716	11,526	-1,365	1,426	518	713	-632	185
Jordan	3,219	4,188	3,910	4,017	325	892	40	-574	285	174
Kenya	2,428	2,775	3,339	2,974	719	328	230	412	153	-253
Kuwait	9,923	11,780	12,298	12,207	-2,398	1,824	1,334	594	-98	183
Lesotho	10	6	5	6	-2	-2	-	-1	-	1
Liberia	27,272	24,878	24,374	23,983	304	-1,719	116	-364	-248	-181
Liabilities										
Developing countries	983,311	1,016,036	1,062,696	1,080,102	55,683	28,154	-3,246	19,933	25,174	39,336
i) Africa & Middle East	316,022	327,594	346,792	346,121	21,694	9,423	-3,535	14,733	3,109	6,978
Algeria	3,128	3,571	3,558	3,397	112	145	-89	-35	45	55
Angola	5,341	6,746	10,240	6,121	2,579	1,297	619	447	3,051	-4,032
Benin	243	240	216	215	32	-24	-11	-12	-10	10
Botswana	489	460	496	563	-30	19	36	15	-5	88
Burkina Faso	234	341	257	239	21	78	75	8	-91	-3
Burundi	117	121	100	90	-12	3	8	-15	-6	-6
Cameroon	1,223	1,569	1,614	1,415	-222	289	-91	-42	100	-91
Cape Verde	80	94	95	108	-11	5	-8	9	-8	20
Central African Republic	45	66	60	65	-14	21	5	-3	-3	9
Chad	214	115	111	143	5	-104	-33	10	-12	39
Comoros Islands	54	59	46	44	-	6	-8	4	-17	-
Congo	760	893	944	970	119	101	46	77	-26	72
Congo Democratic Republic	1,376	1,510	1,044	1,126	-204	90	337	-265	-211	121
Côte d'Ivoire	1,218	1,178	1,280	1,127	-17	-49	-162	4	105	-73
Djibouti	217	149	184	240	-19	-70	8	-10	45	61
Egypt	11,480	11,734	12,921	12,340	-1,230	-70	-536	559	479	-333
Equatorial Guinea	1,079	608	864	881	-2,239	-488	-609	-30	289	50
Eritrea	59	51	53	47	-62	-6	10	2	1	-4
Ethiopia	516	412	351	640	106	-105	85	-1	-61	319
Gabon	1,283	1,466	1,374	1,424	340	834	706	-58	-30	94
Gambia	127	107	143	154	-2	-27	-	44	-10	18
Ghana	1,677	1,757	2,066	1,582	769	78	312	141	158	-458
Guinea	309	348	279	250	74	45	38	-62	-7	-18
Guinea-Bissau	73	86	82	72	26	3	-1	-8	5	-6
Iran	7,458	7,551	8,027	7,865	-437	306	-94	587	-301	239
Iraq	932	792	773	886	245	-186	105	-171	146	124
Israel	16,644	18,840	19,169	19,417	1,053	2,381	1,089	94	199	724
Jordan	4,260	3,403	3,386	4,193	203	-871	18	-11	32	883
Kenya	4,565	5,107	5,283	4,871	179	462	452	-76	101	-242
Kuwait	32,232	37,209	44,110	43,263	2,388	4,684	-4,786	3,570	3,184	-217
Lesotho	157	85	78	80	38	-58	-5	-1	-11	6
Liberia	13,857	13,290	13,461	15,632	-3,683	-257	-467	919	-860	2,409

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
Libya	663	673	654	679	-54	11	-1	32	-57	44
Madagascar	806	730	724	716	55	-61	-37	7	-13	1
Malawi	119	82	22	26	-64	31	-11	-41	-19	6
Mali	136	134	137	124	-25	-1	-30	-2	6	-4
Mauritania	362	776	386	377	153	30	17	-383	-10	2
Morocco	6,020	7,056	7,106	6,900	290	707	-210	13	88	274
Mozambique	1,026	1,494	1,982	1,962	48	465	134	-	494	44
Namibia	604	353	449	440	-75	-248	-19	72	25	10
Niger	62	140	142	105	29	80	1	12	-11	-29
Nigeria	6,011	6,070	7,632	8,354	1,741	44	515	699	952	833
Oman	8,332	7,764	7,502	7,436	-60	-557	-124	-142	-132	-31
Palestinian Territory	6	83	144	74	-3	-5	-8	10	48	-66
Qatar	27,519	23,007	23,439	23,382	-12,359	-4,630	-1,871	-482	891	62
Rwanda	21	27	24	62	-4	6	11	28	-31	40
Sao Tomé and Príncipe	75	102	57	86	13	22	13	-38	-6	34
Saudi Arabia	37,964	39,133	42,118	44,087	-6,677	127	-1,120	1,762	1,177	2,678
Senegal	1,040	916	1,176	1,144	264	-156	-51	173	94	55
Seychelles	2,527	2,980	3,239	3,230	650	242	-72	48	185	87
Sierra Leone	311	503	441	348	190	186	30	-32	-30	-93
Somalia	102	111	110	101	8	4	4	10	-10	-
South Africa	21,447	22,086	22,515	22,274	4,836	209	500	-622	1,016	666
St. Helena	1	6	6	4	-3	4	3	-	-	-2
Sudan	434	366	371	341	-108	-88	-57	-29	30	-9
Swaziland	126	102	104	121	66	-22	13	-16	19	21
Syria	338	176	226	206	-219	-138	-12	58	-8	-13
Tanzania	1,285	1,424	1,433	1,452	225	20	38	-2	11	44
Togo	44	48	68	69	16	-	-13	12	8	6
Tunisia	2,120	2,207	2,140	2,055	-195	-13	-149	32	-83	76
Uganda	525	586	647	517	105	58	-24	-74	133	-123
United Arab Emirates	57,563	58,563	60,228	60,172	-2,378	136	2,621	1,327	175	936
Yemen	868	776	752	762	-402	-44	-33	-	-25	15
Zambia	1,562	1,738	2,079	2,186	436	171	114	-191	531	115
Zimbabwe	289	499	535	543	-28	212	45	-22	56	21
Residual	12,951	12,565	13,777	15,739	2,053	-861	1,718	81	1,222	2,017
Liabilities										
Libya	7,787	8,942	9,738	9,726	293	1,032	547	559	222	179
Madagascar	597	594	568	607	12	-33	-29	18	-41	72
Malawi	233	211	219	211	7	-21	-5	8	-7	-
Mali	238	262	248	255	-6	21	39	-23	10	22
Mauritania	923	1,112	1,097	900	112	184	-302	228	-241	-186
Morocco	3,540	4,648	4,236	3,940	-979	971	628	-589	196	-48
Mozambique	522	714	1,140	1,168	-31	218	173	305	95	57
Namibia	584	614	517	462	38	141	40	-60	-39	-27
Niger	78	78	78	86	-31	-1	-49	12	-12	12
Nigeria	8,071	9,186	8,808	8,486	-538	1,181	1,338	-174	-240	-218
Oman	8,930	8,665	7,772	7,601	2,332	-322	-324	-848	-376	13
Palestinian Territory	437	401	379	284	127	-73	17	-26	4	-85
Qatar	22,091	11,992	11,432	11,844	-2,938	-10,404	-4,959	2,182	-2,817	621
Rwanda	186	185	131	98	-58	21	19	-56	3	-29
Sao Tomé and Príncipe	12	25	38	26	-5	1	-2	-3	16	-10
Saudi Arabia	64,639	58,428	61,721	62,537	10,551	-7,058	-2,628	5,193	-2,006	1,761
Senegal	1,099	1,303	1,204	1,041	54	184	67	-152	63	-86
Seychelles	8,423	8,880	9,058	8,672	802	351	341	-166	330	-136
Sierra Leone	127	197	180	191	-18	65	-16	27	-46	15
Somalia	24	19	19	31	5	-4	-1	-	-1	14
South Africa	14,766	15,537	15,792	16,086	1,376	431	-3,315	1,226	-1,107	920
St. Helena	11	11	13	14	-7	-3	-4	3	-1	1
Sudan	442	470	383	395	-1	-14	22	-79	-20	30
Swaziland	241	252	270	292	53	36	-76	-43	58	37
Syria	1,568	1,055	1,289	1,202	-132	-451	-28	291	-57	-46
Tanzania	961	1,112	1,146	1,208	-25	193	70	35	-22	95
Togo	258	315	239	213	20	53	44	-39	-35	-12
Tunisia	1,571	1,796	1,683	1,559	120	141	13	-63	-46	-24
Uganda	369	533	398	487	70	163	116	-92	-54	99
United Arab Emirates	43,380	52,787	60,224	61,788	9,593	9,083	6,380	4,779	2,141	2,862
Yemen	1,258	1,009	822	856	-17	-234	-91	-149	-57	52
Zambia	815	863	790	759	92	44	66	-27	-62	-11
Zimbabwe	689	826	1,047	927	-83	113	109	-	186	-90
Residual	9,709	14,614	11,445	12,706	802	4,883	1,215	-3,234	803	1,265

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
ii) Asia & Pacific	517,450	632,695	714,123	715,551	68,264	115,893	25,000	30,924	48,964	15,666
Afghanistan	32	139	25	31	1	104	120	-84	-31	7
Armenia	294	335	338	358	10	21	-19	-8	11	27
Azerbaijan	2,056	2,472	2,064	2,267	-481	390	583	-213	-188	253
Bangladesh	1,343	1,858	2,485	2,415	82	538	122	347	274	-26
Bhutan	78	91	84	88	-	10	-1	8	-15	12
British Overseas Territories	348	1,486	2,014	2,053	-190	1,149	1,087	-81	86	73
Brunei	946	998	1,159	1,147	-89	60	-14	87	33	6
Cambodia	544	677	719	879	261	152	6	44	-5	184
China	185,778	284,749	344,737	344,538	42,374	98,749	19,811	26,895	32,661	6,194
Chinese Taipei	17,138	19,944	24,918	25,058	-737	2,384	1,662	40	4,812	927
Fiji	24	28	30	32	-12	5	6	-1	2	5
French Polynesia	737	716	693	653	-59	-48	-29	-25	6	14
Georgia	464	487	451	432	-1,890	-9	6	44	-78	5
India	99,239	92,530	96,548	95,494	8,146	-5,664	1,688	2,622	1,143	412
Indonesia	46,702	52,284	57,348	58,491	6,234	6,321	3,375	1,687	3,061	2,514
Kazakhstan	5,399	6,051	5,834	5,524	-148	621	337	17	-225	-213
Kiribati	-	-	-	-	-1	-	-	-	-	-
Korea	48,037	47,024	46,718	49,139	2,548	-1,156	-2,337	-1,836	1,426	3,972
Kyrgyz Republic	25	23	75	58	7	-2	-4	60	-8	-16
Laos	394	415	457	539	37	19	-18	19	22	89
Malaysia	17,508	18,612	22,319	20,424	4,078	1,158	569	355	3,243	-1,311
Maldives	496	420	569	551	52	-67	-28	87	61	-5
Marshall Islands	33,711	34,079	33,673	34,750	2,651	-197	-296	48	-492	1,185
Liabilities										
ii) Asia & Pacific	327,258	340,901	362,644	377,259	26,496	15,324	6,750	3,299	17,800	21,666
Afghanistan	152	105	104	110	10	-44	-16	1	-4	8
Armenia	314	188	162	175	53	-180	-82	-15	-11	20
Azerbaijan	741	1,612	2,138	2,162	54	820	294	68	462	118
Bangladesh	734	838	847	804	155	102	67	-35	34	-24
Bhutan	4	3	3	5	-	1	-1	-	-	2
British Overseas Territories	684	824	1,464	1,172	-473	148	224	-24	196	-259
Brunei	3,370	2,000	2,106	2,555	816	-1,229	-104	-211	268	499
Cambodia	193	257	518	627	-39	65	11	-53	312	121
China	119,206	128,255	133,783	146,518	15,575	9,731	1,624	369	4,820	15,036
Chinese Taipei	65,934	66,620	68,957	69,885	5,656	1,166	398	-719	2,785	2,078
Fiji	206	185	191	195	66	-13	20	-40	43	10
French Polynesia	600	382	380	350	259	-225	-3	-1	-3	-8
Georgia	509	428	378	409	90	-90	-48	301	-356	40
India	10,216	8,807	8,710	8,180	-4,413	-1,480	124	-351	316	-325
Indonesia	6,736	6,069	7,169	7,057	801	-541	215	228	817	28
Kazakhstan	5,638	5,560	7,918	7,158	139	-74	-123	563	1,780	-686
Kiribati	44	36	44	36	-17	-6	3	-4	7	-6
Korea	9,345	12,154	11,796	15,203	349	2,795	1,204	-920	615	3,658
Kyrgyz Republic	79	55	66	63	17	-26	-5	4	7	-
Laos	124	163	129	468	84	36	50	-82	48	343
Malaysia	13,972	14,426	14,854	14,149	2,787	625	54	-1,267	1,973	-371
Maldives	140	167	151	147	8	32	28	-3	-14	-1
Marshall Islands	12,254	12,378	12,853	12,684	1,733	322	918	953	-541	16

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
Micronesia	1	–	–	–	–28	–1	–	–	–	–
Mongolia	517	452	464	468	–192	–77	–67	–1	12	8
Myanmar	41	109	126	108	–	64	54	32	–15	–12
Nauru	2	10	2	2	–3	–2	–4	–8	–	–
Nepal	53	61	88	51	–24	6	–50	4	24	–35
New Caledonia	2,077	2,441	2,509	2,383	202	247	–293	80	10	69
North Korea	44	48	26	24	–14	9	20	–20	–2	–1
Pakistan	4,196	3,818	4,128	4,011	182	–412	–210	287	–1	–62
Palau	–	–	–	–	–26	–	–	–	–	–
Papua New Guinea	678	860	1,345	1,433	143	171	144	391	72	121
Philippines	13,620	14,428	14,466	14,529	2,364	920	–1,445	–68	29	374
Solomon Islands	22	21	20	22	–	–	–	–	–1	2
Sri Lanka	2,873	2,259	2,462	2,225	324	–620	128	288	–91	–142
Tajikistan	39	43	43	5	36	2	–1	–	–	–37
Thailand	14,107	20,242	19,796	20,281	1,362	6,169	–321	–1,621	1,088	899
Timor Leste	6	8	17	21	–5	2	–	3	6	4
Tonga	1	1	2	2	1	5	–	–	1	–
Turkmenistan	183	140	162	130	33	–16	–44	6	13	–26
Tuvalu	9	6	3	3	–25	–2	–1	–1	–2	–
US Pacific Islands	134	698	997	786	–447	550	71	22	278	–175
Uzbekistan	508	490	756	1,093	93	–6	22	167	99	340
Vietnam	11,499	13,942	16,004	16,612	1,607	2,525	–215	1,018	1,032	958
Wallis/Futuna	26	25	25	20	–	–1	–4	–2	2	–5
Residual	5,519	7,177	7,423	6,418	–198	1,822	589	234	614	–934
Liabilities										
Micronesia	14	4	33	27	–34	–11	–2	6	–5	–4
Mongolia	102	93	104	109	49	–10	17	–2	13	7
Myanmar	407	366	410	384	–86	–42	–3	41	–	–8
Nauru	11	14	13	10	3	5	2	–6	4	–2
Nepal	181	356	490	474	–108	168	134	77	54	–
New Caledonia	897	1,028	918	735	50	154	121	–113	–11	–128
North Korea	33	31	27	26	2	–3	5	5	–10	–
Pakistan	3,149	2,882	2,692	2,509	–73	–122	93	–84	–159	–121
Palau	2	3	3	2	2	–	–	1	–	–1
Papua New Guinea	1,088	662	1,151	719	–912	–406	–209	–89	562	–406
Philippines	5,889	6,561	7,149	6,633	–1,885	648	449	243	337	–397
Solomon Islands	91	104	149	116	6	16	–22	1	43	–29
Sri Lanka	809	796	941	909	66	12	20	–73	205	–4
Tajikistan	23	23	24	23	–7	–	–4	–3	3	–
Thailand	12,195	17,470	23,691	23,402	2,114	5,268	3,415	3,814	2,308	239
Timor Leste	49	27	29	19	–40	–22	–1	–3	4	–10
Tonga	5	3	3	3	–1	–1	–1	–	–	–
Turkmenistan	36	64	48	46	–12	19	–1	–3	–12	–1
Tuvalu	6	3	1	1	4	–3	–1	–1	–1	–
US Pacific Islands	80	81	166	96	–65	–1	–9	1	84	–67
Uzbekistan	1,149	447	456	649	148	–683	41	–19	28	205
Vietnam	1,192	1,444	1,362	1,549	–600	211	–51	–119	29	223
Wallis/Futuna	7	10	8	9	–13	4	2	–1	–1	2
Residual	48,644	46,916	48,054	48,697	4,182	–1,817	–2,099	862	770	1,870

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
iii) Europe	346,243	347,708	330,018	305,316	8,784	-8,048	-8,066	-12,786	-3,409	-9,332
Albania	652	793	745	679	-109	109	-44	-10	-32	-16
Belarus	388	495	515	528	-79	70	7	121	15	43
Bosnia and Herzegovina	1,469	1,671	1,641	1,490	-10	129	1	-10	-7	-30
Bulgaria	7,514	7,118	7,100	6,804	-1,414	-737	-494	25	24	222
Croatia	17,723	18,609	18,807	17,032	-679	167	-	135	220	-406
Czech Republic	24,469	23,820	22,387	20,148	188	-1,450	-1,668	-133	-1,177	-813
Hungary	24,434	23,637	21,329	19,719	-2,107	-1,607	-333	-1,100	-1,054	-158
Lithuania	3,236	2,922	3,097	2,855	-615	-435	124	258	-62	-51
Macedonia, FYR	753	774	770	723	48	-14	4	6	-4	14
Moldova	90	76	79	59	-8	-35	4	4	-1	-16
Montenegro	1,179	1,379	1,304	1,177	240	148	46	-75	12	-26
Poland	57,423	54,013	52,278	46,972	3,392	-5,734	-671	-1,886	315	-2,111
Romania	19,709	18,360	17,691	15,768	-783	-2,022	-1,534	251	-780	-691
Russia	77,181	90,820	82,893	77,970	2,941	12,186	-3,294	-6,589	-1,167	-3,145
Serbia	4,244	4,236	4,142	3,763	-923	-170	115	280	-342	-95
Turkey	94,791	88,217	86,504	81,986	6,795	-8,142	-1,073	-3,498	1,988	-1,160
Ukraine	8,780	8,375	6,503	5,418	1,422	-470	491	-920	-835	-927
Res. Serbia & Montenegro	-	-	-	13	-	-	-	-	-	14
Residual Europe	2,208	2,392	2,233	2,213	486	-36	252	357	-525	21
Liabilities										
iii) Europe	90,598	86,804	90,123	90,594	5,492	-6,489	-3,146	6,968	-3,491	4,231
Albania	75	158	137	173	-4	74	51	-37	14	46
Belarus	310	280	460	290	7	-43	-12	7	174	-155
Bosnia and Herzegovina	402	595	603	533	19	187	30	43	-32	-31
Bulgaria	1,847	1,642	1,678	1,593	-310	-235	-48	20	22	13
Croatia	2,060	1,814	1,832	2,131	173	-344	42	701	-677	429
Czech Republic	5,974	6,805	7,257	6,769	556	610	85	715	-238	-69
Hungary	4,942	5,507	4,608	4,513	-2,380	360	2	-290	-578	120
Lithuania	752	850	763	825	77	73	193	-146	64	112
Macedonia, FYR	275	257	340	294	53	-32	-12	-2	86	-30
Moldova	127	97	105	173	-44	-35	-25	-3	11	76
Montenegro	152	193	135	134	85	33	20	37	-95	8
Poland	5,694	5,511	5,953	5,674	709	-474	-138	139	308	40
Romania	2,205	2,223	2,424	2,090	447	-132	-213	61	148	-200
Russia	38,298	35,018	38,893	39,137	3,332	-3,635	-2,225	4,395	-491	1,676
Serbia	1,003	1,035	1,071	1,025	76	-6	-2	46	-8	22
Turkey	20,627	20,565	19,750	20,780	1,404	-1,480	-946	604	-1,380	1,691
Ukraine	3,170	2,542	3,003	3,180	510	-431	153	433	14	286
Res. Serbia & Montenegro	13	6	4	3	1	-7	1	-2	-1	-
Residual Europe	2,671	1,704	1,108	1,278	782	-974	-101	247	-831	197

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
iv) Latin America/Caribbean	380,011	384,968	391,328	392,667	24,203	151	386	3,373	3,003	7,208
Argentina	10,584	8,970	9,505	8,528	-1,868	-1,681	-645	253	309	-899
Belize	3,158	3,433	3,512	3,472	64	112	116	-2	82	38
Bolivia	466	347	417	482	37	-132	-107	28	42	69
Bonaire, Saint Eustatius and Sal	68	302	94	84	-23	16	15	-7	-200	-7
Brazil	158,982	159,698	156,137	156,630	8,413	-625	-603	-963	-2,426	3,145
Chile	30,034	26,025	28,645	28,212	2,910	-4,070	-2,119	2,051	559	-132
Colombia	11,778	13,687	14,721	14,619	1,330	1,918	868	452	681	-10
Costa Rica	4,129	4,560	4,257	4,211	-463	467	419	78	-370	-32
Cuba	385	255	325	350	-72	-137	-33	-50	121	45
Dominica	66	70	89	65	13	1	5	2	17	-20
Dominican Republic	4,289	4,284	3,941	3,904	611	-79	-66	-200	-135	25
Ecuador	2,145	2,930	3,121	3,482	88	749	212	-61	252	368
El Salvador	995	1,135	1,141	1,130	440	137	98	52	-46	-9
Falkland Islands	24	14	14	10	-1	-10	-2	1	-1	-3
Grenada	21	20	22	21	-19	-2	2	3	-1	-1
Guatemala	3,420	3,768	3,591	3,777	-332	341	293	-19	-158	192
Guyana	13	858	894	859	-191	845	102	18	17	-32
Haiti	63	69	93	75	1	6	3	-1	24	-17
Honduras	825	945	1,135	1,112	89	120	145	120	71	-14
Jamaica	1,483	1,575	1,651	1,570	-261	81	95	-29	107	-60
Mexico	90,719	89,140	91,840	91,498	1,682	-4,157	1,845	232	2,257	1,535
Nicaragua	442	461	483	466	50	14	-40	33	-11	-16
Paraguay	722	650	676	692	-76	48	-5	59	-33	21
Peru	13,509	12,760	12,433	13,375	1,613	-731	109	-280	-15	988
St. Lucia	283	188	142	134	-69	-81	-26	58	-104	-4
St. Vincent	1,345	1,216	1,392	1,358	45	-135	10	28	134	37
Surinam	208	278	399	395	-16	65	-4	97	25	5
Trinidad and Tobago	2,312	2,220	2,302	2,338	-361	-222	-46	-23	105	43
Turks and Caicos	486	725	894	790	-10	130	-54	42	48	-68
Uruguay	4,790	6,738	7,068	7,065	1,721	1,998	518	-7	277	56
Venezuela	7,206	7,580	7,739	7,631	1,106	300	-656	-497	650	12
Residual	25,063	30,064	32,654	34,330	7,756	4,867	-63	1,906	725	1,952
Int. organisations	95,750	184,720	246,756	240,669	49,612	35,430	21,880	62,473	-10,008	8,186
Memo: Unallocated	17,023	15,458	14,789	13,655	69,147	-272	1,700	-721	-251	-476
Liabilities										
iv) Latin America/Caribbean	249,434	260,737	263,137	266,128	1,999	9,897	-3,314	-5,068	7,756	6,462
Argentina	22,622	23,195	23,953	23,553	47	160	-885	-126	894	-198
Belize	13,050	12,815	12,973	13,103	1,921	-108	-374	192	-41	399
Bolivia	1,851	2,252	2,142	2,215	-15	384	494	-302	196	85
Bonaire, Saint Eustatius and Sal	40	153	123	98	7	17	-5	-44	15	-19
Brazil	31,718	35,181	33,659	33,602	-5,063	3,086	387	-1,409	-31	532
Chile	14,670	14,799	14,245	12,976	1,774	-91	-2,048	-271	-252	-866
Colombia	12,659	14,205	16,052	17,694	1,192	1,344	-836	200	1,711	1,702
Costa Rica	3,376	3,270	3,240	3,198	410	-169	-89	212	-241	-10
Cuba	292	280	286	270	34	-18	-17	14	-7	-6
Dominica	274	263	318	275	-2	-20	5	29	26	-34
Dominican Republic	4,545	4,692	4,558	4,505	462	106	278	-46	-87	-21
Ecuador	4,926	4,527	4,538	4,626	18	-423	-89	-12	24	106
El Salvador	1,464	1,313	1,290	1,297	50	-156	-6	4	-27	12
Falkland Islands	95	83	82	71	1	-15	-18	20	-24	-8
Grenada	54	66	101	91	-18	-	-5	16	17	-7
Guatemala	3,640	3,864	3,992	3,913	60	216	-52	86	41	-71
Guyana	160	163	136	153	18	2	16	-11	-18	20
Haiti	376	314	309	301	-39	-64	-18	-4	-1	-7
Honduras	1,368	1,412	1,362	1,307	-105	54	104	-33	-17	-52
Jamaica	989	1,216	842	791	-50	218	291	-393	10	-41
Mexico	41,062	44,668	45,587	44,876	-4,616	3,059	-3,329	-2,615	3,541	-283
Nicaragua	698	741	697	663	-20	42	43	-81	37	-30
Paraguay	1,155	1,180	1,056	1,021	71	21	18	37	-159	-19
Peru	5,919	6,041	5,962	6,625	73	75	-203	262	-136	697
St. Lucia	301	246	242	258	101	-53	-2	-27	21	23
St. Vincent	2,646	1,986	1,753	1,977	252	-511	-101	-151	-88	273
Surinam	404	418	392	381	-144	1	14	-	-23	13
Trinidad and Tobago	1,872	2,277	2,661	2,712	432	389	50	181	186	72
Turks and Caicos	1,248	994	1,625	1,536	-128	-45	103	242	198	-35
Uruguay	7,286	8,425	8,889	9,244	539	1,108	134	512	-88	424
Venezuela	38,682	36,456	37,241	36,850	1,288	-2,059	360	-1,009	1,818	45
Residual	29,993	33,243	32,829	35,944	3,449	3,349	2,468	-540	263	3,765
Int. organisations	82,313	125,698	201,579	178,000	3,171	34,455	31,961	65,479	3,523	-14,417
Memo: Unallocated	344,420	325,942	349,953	337,036	-5,928	-48,324	-4,951	17,815	28,180	281

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
ii) Other	4,810,624	4,851,526	5,032,213	5,083,359	-289,153	26,066	62,157	86,041	98,179	129,090
Australia	231,117	244,342	257,432	257,920	8,328	3,174	16,679	-8,336	19,600	6,730
Canada	342,240	344,142	338,954	338,335	34,984	-1,975	7,403	1,726	-7,634	6,389
Japan	921,649	913,040	992,447	999,045	150,045	17,622	20,471	29,529	40,910	42,459
(of which in JPY)	212,864	212,707	275,417	280,254	-30,654	40,907	-10,856	25,260	28,418	26,375
New Zealand	28,944	30,663	30,630	27,916	-6,060	3,103	2,340	-808	-291	-901
United States	3,284,212	3,317,344	3,410,447	3,458,046	-476,944	4,595	15,128	63,842	45,335	74,587
(of which in USD)	2,766,266	2,846,786	2,924,262	3,000,347	-491,078	56,518	34,043	57,064	34,532	76,085
Offshore centres	2,936,514	2,968,638	3,136,997	3,153,278	-346,539	84,899	116,154	114,291	41,312	71,217
Aruba	769	1,123	1,285	1,302	118	316	11	-75	238	46
Bahamas	213,567	132,571	129,334	118,038	-259,045	-79,621	-41,175	8,242	-11,410	-9,489
Bahrain	27,239	31,404	33,502	30,482	-16,629	4,760	1,525	1,040	1,098	-2,506
Barbados	22,809	22,426	23,388	23,265	4,668	-332	140	164	775	178
Bermuda	65,517	65,453	67,929	70,025	1,117	-3,575	-1,402	5,585	-3,242	2,836
Cayman Islands	1,088,092	1,147,268	1,195,572	1,279,721	-109,618	30,167	66,959	13,875	32,778	99,466
Curacao	10,106	11,022	10,064	7,804	-6,688	990	1,251	-561	-394	-2,075
Gibraltar	5,519	7,105	7,516	8,340	-2,535	1,408	-441	1,219	-1,444	1,137
Guernsey	82,713	43,652	43,922	43,425	-15,500	-3,177	-14	436	-542	1,508
Hong Kong SAR	414,407	518,077	582,972	560,022	-10,004	108,911	54,805	59,456	3,143	-13,157
Isle of Man	35,040	28,176	28,766	26,898	2,850	-4,627	-252	-252	428	-911
Jersey	149,259	113,691	122,072	113,754	-9,724	-10,478	1,440	3,741	3,148	-3,258
Lebanon	9,321	5,574	6,040	9,777	1,516	-1,630	537	581	-134	4,031
Macao SAR	19,294	21,678	22,804	22,922	2,017	2,233	-854	2,624	-1,511	400
Mauritius	21,527	19,063	17,086	17,294	5,969	-2,386	2,009	1,159	-157	423
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,221	98,131	99,507	94,369	4,339	484	90	177	-259	-1,381
Samoa	4,184	4,199	4,958	4,871	494	-303	64	251	501	-53
Singapore	515,682	541,721	575,651	553,815	48,582	37,003	37,605	12,624	15,868	-10,415
Sint Maarten	141	437	221	222	101	293	151	-83	-133	7
Vanuatu	124	135	155	150	-11	30	11	-4	23	-1
West Indies UK	142,386	152,104	161,465	162,040	12,359	4,416	-6,130	3,935	3,828	4,036
Deposits										
ii) Other	4,739,527	4,506,567	4,416,026	4,428,670	-342,820	-263,036	28,433	-77,738	-13,596	83,481
Australia	190,208	202,065	226,464	209,278	12,188	-5,693	-1,119	2,407	21,410	-11,172
Canada	246,889	251,869	259,842	253,456	3,969	-5,530	4,062	80	7,071	-2,150
Japan	629,909	653,482	651,092	642,778	-2,386	51,981	45,772	-15,522	5,853	10,849
(of which in JPY)	155,664	130,869	129,947	137,176	-18,853	5,522	6,422	-13,676	7,725	17,630
New Zealand	20,584	18,522	21,368	19,503	1,535	-1,682	1,593	958	1,712	-1,200
United States	3,650,241	3,378,969	3,255,392	3,302,207	-357,591	-302,169	-22,327	-65,918	-49,699	87,574
(of which in USD)	2,926,348	2,667,254	2,550,592	2,619,253	-427,168	-286,939	5,501	-60,750	-46,194	68,661
Offshore centres	3,883,909	3,923,923	3,942,207	4,006,319	-322,770	-42,402	1,101	33,935	-26,532	136,884
Aruba	1,122	1,364	1,300	1,350	-105	184	86	-60	-20	88
Bahamas	284,640	209,815	186,219	185,796	-261,918	-67,810	-28,954	1,822	-26,264	1,192
Bahrain	31,551	32,060	35,400	33,735	1,247	700	-13	1,277	1,968	-809
Barbados	39,642	41,866	41,954	42,783	17,929	2,350	193	2	-115	1,614
Bermuda	72,156	84,355	81,778	79,056	-1,755	7,168	2,961	-1,145	-1,697	-1,168
Cayman Islands	1,455,472	1,640,364	1,670,330	1,787,587	-155,154	136,461	34,446	85,044	-50,572	135,738
Curacao	78,196	60,997	46,010	40,861	-9,861	-16,183	-11,118	-10,790	-4,246	-2,925
Gibraltar	13,839	12,174	14,627	14,367	1,788	-1,506	-356	1,103	-121	388
Guernsey	147,161	121,760	120,257	117,911	1,702	-27,792	-4,986	-1,327	-1,428	2,957
Hong Kong SAR	433,848	427,036	462,450	445,529	11,971	-11,237	25,364	-2,693	35,655	-7,606
Isle of Man	68,653	57,945	62,187	60,024	-3,008	-11,577	-3,138	2,204	647	530
Jersey	326,628	357,965	340,869	325,462	-5,149	-30,497	-7,889	-14,444	-6,185	-3,637
Lebanon	43,108	40,186	43,324	42,136	-1,324	-793	2,187	1,889	1,187	-796
Macao SAR	53,303	51,276	50,826	55,022	9,563	-2,179	-1,376	-2,210	1,703	5,278
Mauritius	17,034	18,089	18,014	19,781	2,700	1,304	1,013	924	-1,089	2,112
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	84,066	75,467	75,408	76,032	-2,762	-145	-428	328	-319	2,289
Samoa	10,029	10,986	11,493	11,868	1,161	935	123	81	402	562
Singapore	464,001	448,079	438,037	428,177	47,238	-16,446	8,796	-25,680	14,207	-991
Sint Maarten	655	217	289	274	399	-476	-44	82	-10	-8
Vanuatu	446	359	399	439	-25	-29	-14	-15	49	52
West Indies UK	255,577	230,058	235,064	233,882	22,237	-3,510	-12,820	-2,925	6,376	3,712

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
Developing countries	2,420,965	2,873,961	3,086,233	3,065,718	34,510	421,587	89,097	142,736	68,769	54,687
i) Africa & Middle East	438,891	435,493	450,172	457,555	-4,858	-8,445	-14,204	12,672	1,545	17,569
Algeria	1,752	1,720	1,795	1,575	14	-36	-53	64	19	-142
Angola	9,761	11,156	12,662	11,946	1,060	1,252	-1,331	616	918	-480
Benin	101	92	147	141	27	-12	11	42	14	3
Botswana	641	622	551	575	158	5	13	-28	-44	33
Burkina Faso	297	291	415	333	-37	-6	-45	102	26	-60
Burundi	49	60	98	91	33	11	9	28	10	-5
Cameroon	883	1,042	1,117	984	38	131	-77	104	-21	-63
Cape Verde	546	738	771	833	-208	165	136	32	8	125
Central African Republic	37	38	42	42	-1	-	-1	5	-1	3
Chad	34	187	608	559	-38	149	170	122	299	-46
Comoros Islands	15	16	14	12	-5	-3	-	-1	-	-1
Congo	217	343	271	285	-155	121	19	-19	-50	32
Congo Democratic Republic	1,138	499	444	394	103	-634	-356	-35	-19	-35
Côte d'Ivoire	1,454	1,158	1,304	1,412	-277	-330	-162	37	118	193
Djibouti	105	129	118	107	-35	21	34	1	-11	-6
Egypt	9,240	9,169	9,124	8,751	-1,228	-184	236	121	-176	-162
Equatorial Guinea	44	34	36	34	7	-12	4	7	-5	1
Eritrea	1	1	47	28	-2	1	-1	-	46	-18
Ethiopia	274	385	700	778	52	99	-36	95	131	103
Gabon	1,013	1,557	1,637	1,756	116	499	151	-1	91	206
Gambia	128	147	72	68	20	19	36	-75	1	-2
Ghana	4,448	6,711	6,429	5,934	-344	2,150	1,003	437	-704	-333
Guinea	286	274	239	157	-2	-17	34	-39	5	-71
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-
Iran	6,908	5,449	4,986	4,477	-3,688	-1,602	-445	-107	-321	-197
Iraq	2,058	1,934	1,752	1,668	589	-145	-125	-146	-33	-21
Israel	13,449	13,820	13,415	14,384	-3,432	365	-62	704	-1,112	1,357
Jordan	4,672	5,623	5,312	5,356	26	915	104	-443	119	153
Kenya	3,030	4,151	4,476	4,257	797	963	515	223	100	-97
Kuwait	15,445	15,960	18,165	17,762	-1,909	406	-975	1,264	962	-41
Lesotho	13	31	24	29	-20	19	13	-11	4	6
Liberia	26,996	24,793	24,355	23,900	1,632	-1,544	141	-318	-230	-234
Deposits										
Developing countries	2,409,573	2,522,510	2,728,144	2,684,358	157,637	140,932	37,697	67,310	140,525	8,444
i) Africa & Middle East	842,897	864,275	879,566	887,909	66,215	34,565	6,847	20,512	-7,936	24,054
Algeria	5,976	5,552	6,475	6,484	156	-723	-543	728	223	308
Angola	26,795	23,341	23,830	17,580	2,222	-3,926	-2,609	-139	648	-5,968
Benin	336	321	303	283	53	-34	-7	-30	13	-3
Botswana	1,975	1,602	2,129	2,619	379	-361	-179	154	347	548
Burkina Faso	369	437	346	316	34	41	96	2	-90	-7
Burundi	210	216	197	230	-31	2	-15	-1	-17	42
Cameroon	1,627	1,906	1,851	1,776	-320	229	42	-52	10	51
Cape Verde	1,307	1,686	1,820	1,351	-149	322	56	-36	169	-387
Central African Republic	51	72	68	69	-12	21	7	-4	-	6
Chad	240	148	130	165	5	-102	-72	-4	-13	45
Comoros Islands	58	79	67	54	-11	21	-9	-1	-11	-10
Congo	1,168	1,248	1,113	1,260	162	47	129	-28	-105	205
Congo Democratic Republic	2,064	1,780	1,515	1,667	-194	-176	195	-135	-140	197
Côte d'Ivoire	2,052	1,719	1,934	1,709	-485	-340	-482	227	-2	-124
Djibouti	665	548	529	599	-36	-112	12	6	-24	88
Egypt	23,861	22,919	23,972	24,312	-5,102	-92	-3,377	372	507	766
Equatorial Guinea	1,224	816	1,041	1,012	-2,183	-430	-593	-111	340	14
Eritrea	473	452	581	584	-77	-23	28	86	43	10
Ethiopia	1,398	1,078	1,055	1,261	369	-324	14	47	-74	249
Gabon	1,426	1,607	1,416	1,474	363	838	702	1	-186	105
Gambia	231	216	239	283	30	-22	6	36	-15	55
Ghana	4,035	4,051	3,866	4,334	1,665	8	377	-644	436	518
Guinea	755	836	652	454	-221	67	58	-66	-117	-180
Guinea-Bissau	76	40	46	57	24	14	10	-4	11	15
Iran	15,936	15,309	17,577	19,521	-2,291	-465	-495	3,855	-1,838	3,065
Iraq	5,274	6,180	7,875	8,541	516	888	736	398	1,307	841
Israel	31,646	33,087	32,922	34,030	-532	3,447	206	2,579	-2,798	1,693
Jordan	12,639	13,227	15,095	15,126	-1,757	1,141	177	375	1,517	233
Kenya	9,917	10,751	13,070	11,690	-45	947	847	-212	2,385	-1,059
Kuwait	62,004	72,197	83,263	80,025	4,746	10,818	-3,883	5,059	5,686	-1,613
Lesotho	787	624	630	622	93	-127	-7	19	-14	23
Liberia	14,099	10,158	10,735	12,780	-3,679	-189	-297	1,157	-685	2,266

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
Libya	944	1,071	1,091	1,054	-25	111	2	33	-18	-2
Madagascar	764	743	732	723	-13	-6	-44	5	-15	-
Malawi	159	129	37	42	-69	-28	-5	-61	-31	7
Mali	168	162	184	193	-157	-8	-30	27	-3	23
Mauritania	447	477	434	428	130	28	33	3	-50	6
Morocco	9,245	10,556	11,878	10,785	-79	961	-234	251	1,131	-476
Mozambique	1,308	1,916	2,375	2,387	98	576	186	-6	475	102
Namibia	764	468	528	470	122	-271	-1	44	19	-37
Niger	94	155	148	117	17	57	2	-7	-1	-22
Nigeria	9,001	11,716	15,387	16,635	1,432	2,401	587	937	2,722	1,371
Oman	10,018	9,402	9,487	9,303	-265	-620	-38	51	19	-121
Palestinian Territory	40	187	209	81	18	66	-5	-33	53	-123
Qatar	53,231	38,886	36,921	39,620	-10,125	-14,529	-7,850	839	-2,911	3,177
Rwanda	39	37	45	55	-97	-3	1	11	-4	11
Sao Tomé and Príncipe	76	104	59	88	14	23	14	-38	-6	34
Saudi Arabia	74,903	74,140	75,533	77,776	-6,456	-2,620	-7,491	1,895	-462	4,614
Senegal	1,071	1,024	1,312	1,303	273	-87	-50	247	51	92
Seychelles	2,462	2,771	2,936	2,889	707	166	-56	-2	141	44
Sierra Leone	290	558	517	418	191	262	58	-25	-16	-95
Somalia	102	111	110	101	8	4	4	-1	1	-
South Africa	28,955	30,335	31,659	30,357	3,958	865	1,349	-4	1,217	-181
St. Helena	1	6	6	4	-6	4	3	-	-	-2
Sudan	1,207	1,053	1,058	974	-53	-170	-160	-55	58	-38
Swaziland	124	128	106	110	-9	35	43	-36	17	7
Syria	384	222	271	240	-247	-137	-13	57	-8	-23
Tanzania	1,315	1,460	1,457	1,482	455	16	103	22	-23	49
Togo	663	757	756	771	109	76	37	4	-2	46
Tunisia	2,939	3,590	3,706	3,558	82	507	41	324	-182	103
Uganda	777	947	1,033	859	140	165	14	-58	142	-161
United Arab Emirates	99,297	103,192	109,729	114,902	5,929	3,402	-293	10,331	-4,135	6,980
Yemen	913	816	849	853	-382	-46	-37	-13	45	10
Zambia	1,856	1,945	2,243	2,461	603	105	92	-82	379	227
Zimbabwe	301	536	584	617	-33	221	46	-1	46	47
Residual	29,997	27,762	25,670	27,270	5,577	-2,737	528	-4,770	2,755	1,702
Deposits										
Libya	55,794	46,232	43,300	42,655	-10,475	-9,816	-5,456	-1,852	-1,084	-97
Madagascar	908	788	766	932	12	-141	9	39	-57	216
Malawi	393	641	641	691	-25	236	-13	6	-17	68
Mali	399	412	364	363	-	14	44	-31	-9	21
Mauritania	1,301	1,520	1,528	1,267	246	202	-334	293	-280	-227
Morocco	5,185	6,823	6,408	7,559	-1,526	1,737	1,186	-311	-167	1,577
Mozambique	3,134	3,508	4,202	3,926	323	552	142	620	41	-172
Namibia	905	947	844	913	-204	40	-79	-98	-5	115
Niger	120	130	111	124	-6	6	-52	-1	-17	21
Nigeria	27,928	30,585	25,347	24,711	8,949	2,836	950	-3,103	-2,195	-178
Oman	11,620	10,584	10,537	10,126	1,398	-806	-1,129	561	-941	-210
Palestinian Territory	1,307	1,222	951	1,023	298	-148	-3	53	-324	106
Qatar	37,061	26,335	23,849	25,015	2,399	-10,603	-1,885	1,794	-4,446	1,565
Rwanda	422	479	361	291	-418	77	-105	-111	-7	-62
Sao Tomé and Príncipe	57	80	112	136	11	13	-5	4	27	27
Saudi Arabia	243,985	224,315	212,257	219,546	58,432	-17,464	11,408	2,096	-14,891	10,141
Senegal	1,316	1,445	1,289	1,155	470	125	94	-102	-43	-49
Seychelles	8,598	8,828	9,210	8,878	865	304	118	2	364	-71
Sierra Leone	316	367	328	344	32	49	-1	19	-61	23
Somalia	38	43	43	51	-12	5	8	-	-1	10
South Africa	37,354	44,378	42,914	44,579	812	6,098	-6,511	887	-2,529	2,724
St. Helena	11	11	15	21	-7	-2	-3	148	-144	7
Sudan	1,519	1,094	1,109	1,031	271	-457	-	136	-130	-33
Swaziland	743	832	979	735	124	140	15	-58	202	-201
Syria	3,815	2,696	2,329	2,239	-1,457	-1,004	142	-150	-210	25
Tanzania	1,849	2,465	2,340	2,145	-145	660	172	-75	-72	-150
Togo	473	412	304	263	-474	-59	75	-76	-30	-22
Tunisia	5,025	5,368	4,684	5,275	-304	221	770	-1,077	398	868
Uganda	1,930	2,265	2,170	2,305	234	284	-318	58	-190	224
United Arab Emirates	87,159	109,720	127,187	129,261	14,029	25,975	6,297	10,772	5,944	4,309
Yemen	4,247	2,963	2,619	2,450	916	-1,141	-526	-370	3	-97
Zambia	1,550	1,558	1,629	1,566	-108	43	114	-35	91	-34
Zimbabwe	1,135	1,223	1,613	1,263	-57	66	150	-1	356	-318
Residual	64,602	89,790	90,875	92,791	-1,648	25,132	10,445	-3,162	4,983	1,940

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
ii) Asia & Pacific	1,016,694	1,417,099	1,628,757	1,631,780	61,048	390,768	101,854	141,739	65,796	39,657
Afghanistan	53	152	37	40	-13	97	120	-82	-34	5
Armenia	470	539	506	572	22	45	39	-37	5	80
Azerbaijan	3,378	4,129	3,865	4,462	-436	827	648	-237	-36	704
Bangladesh	3,475	4,528	5,651	5,797	721	1,135	-11	434	678	215
Bhutan	78	98	84	87	-3	16	5	1	-14	10
British Overseas Territories	349	590	1,098	1,142	-191	252	193	-68	55	77
Brunei	1,133	1,131	1,252	1,260	-84	23	-48	143	-64	31
Cambodia	1,338	1,685	1,712	1,801	842	327	-49	263	-240	115
China	393,526	696,336	876,684	886,439	28,972	286,863	66,299	124,897	52,819	33,740
Chinese Taipei	72,305	124,366	133,363	137,438	-4,175	50,806	17,846	10,460	-1,878	5,975
Fiji	36	41	51	78	-13	7	-38	4	5	29
French Polynesia	1,885	1,878	1,702	1,619	-82	-76	153	27	-189	51
Georgia	546	630	592	587	-1,935	67	31	40	-75	23
India	177,530	171,218	164,737	157,153	17,634	-4,465	69	-4,272	-2,014	-5,351
Indonesia	59,536	69,290	75,860	78,638	7,061	10,988	5,631	2,209	4,015	4,307
Kazakhstan	6,580	7,264	6,942	6,769	-1,472	635	115	48	-387	-55
Kiribati	2	5	4	-	1	3	1	-1	-	-4
Korea	115,541	116,386	134,437	128,026	-12,384	3,269	-2,677	7,038	10,856	-3,950
Kyrgyz Republic	27	26	78	98	4	-5	-4	60	-8	22
Laos	413	1,133	1,322	1,511	30	723	509	-286	473	198
Malaysia	36,098	50,235	53,345	56,771	3,734	14,986	3,069	1,570	1,215	4,670
Maldives	560	447	574	578	-59	-99	-3	83	42	18
Marshall Islands	33,496	33,679	33,058	34,227	2,746	-157	-224	-56	-604	1,272
Deposits										
ii) Asia & Pacific	862,847	914,003	1,062,558	1,069,347	90,698	56,974	43,310	27,956	119,295	24,774
Afghanistan	3,437	3,343	2,950	2,855	387	-111	186	-346	-62	-27
Armenia	420	327	330	376	-90	-148	-91	12	-9	64
Azerbaijan	1,260	1,859	3,345	2,909	72	716	357	553	947	-295
Bangladesh	7,129	10,423	12,558	10,920	2,734	3,309	1,028	624	1,482	-1,479
Bhutan	366	386	392	398	108	20	22	5	-	9
British Overseas Territories	686	799	1,451	1,159	-471	152	193	-17	201	-260
Brunei	5,648	3,648	3,293	3,816	152	-1,978	-183	-21	-390	603
Cambodia	745	728	1,112	980	67	-4	-75	11	371	-115
China	354,685	347,700	461,043	462,287	66,476	-6,713	10,363	22,216	89,536	9,137
Chinese Taipei	113,379	115,423	114,362	124,486	4,545	4,058	9,974	-3,355	2,366	12,102
Fiji	458	375	398	386	108	-64	8	-103	119	4
French Polynesia	1,262	1,151	1,277	1,106	22	-119	168	12	117	-96
Georgia	1,243	1,251	1,185	1,340	-1,484	120	-156	190	-260	192
India	25,340	43,329	46,429	47,945	-3,975	18,121	11,097	3,603	72	2,031
Indonesia	20,324	25,579	22,977	23,599	5,197	5,665	2,327	-4,163	1,488	880
Kazakhstan	17,962	21,262	21,351	20,753	1,396	4,026	903	225	-158	-324
Kiribati	90	69	115	122	15	-19	2	2	39	12
Korea	56,309	69,145	69,162	69,995	-5,104	11,825	-1,843	-4,072	4,650	1,656
Kyrgyz Republic	887	1,038	979	918	154	181	-84	-42	-1	-21
Laos	763	483	605	703	328	-276	-8	9	111	104
Malaysia	28,889	27,689	35,587	34,371	760	-793	-1,598	1,675	6,039	-522
Maldives	234	272	432	394	-17	61	24	94	64	-31
Marshall Islands	12,273	10,849	11,535	11,193	1,696	297	919	1,147	-523	-172

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
Micronesia	1	-	-	-	-28	-1	-	-	-	-
Mongolia	563	517	534	782	-246	-50	-90	17	-1	255
Myanmar	226	309	140	118	-3	66	59	186	-355	-15
Nauru	2	2	2	2	-3	-1	-3	-	-	-
Nepal	63	76	103	69	-27	9	-54	4	23	-33
New Caledonia	3,837	4,095	4,084	3,834	396	72	-350	70	-44	68
North Korea	54	55	47	43	-302	1	-	3	-4	-1
Pakistan	5,312	4,813	5,406	5,571	391	-439	148	715	-157	262
Palau	-	-	-	-	-26	-	-	-	-	-
Papua New Guinea	585	713	1,069	1,121	175	124	143	290	46	83
Philippines	22,914	24,520	21,287	20,405	4,128	1,477	68	-1,513	-1,794	-568
Solomon Islands	26	22	20	17	2	-3	-6	-1	-1	-3
Sri Lanka	3,802	3,641	3,895	4,419	648	-231	303	479	-222	637
Tajikistan	10	73	48	70	2	66	-5	1	-27	25
Thailand	44,616	61,985	60,842	56,680	15,342	18,859	9,585	-3,065	1,589	-2,965
Timor Leste	6	8	17	21	-5	2	-	3	6	4
Tonga	1	2	3	3	-	6	-	-	1	-
Turkmenistan	274	191	199	183	35	-57	-134	-8	13	-7
Tuvalu	9	5	4	4	-25	-2	-1	-	-1	-
US Pacific Islands	134	698	997	786	-442	553	72	22	278	-175
Uzbekistan	944	996	1,206	1,641	13	64	131	160	53	461
Vietnam	17,259	20,298	22,050	22,018	2,136	3,221	648	1,160	598	310
Wallis/Futuna	26	26	26	21	-1	-	-3	-3	3	-4
Residual	7,674	8,269	9,824	8,877	-2,037	765	-334	980	1,170	-860
Deposits										
Micronesia	14	6	33	13	-34	-9	-1	5	-6	-18
Mongolia	179	225	209	250	-73	57	89	-47	31	48
Myanmar	733	861	1,191	1,230	-117	119	23	202	125	87
Nauru	11	10	14	10	3	6	3	-1	5	-3
Nepal	2,264	2,889	2,997	2,889	769	651	173	-34	129	-39
New Caledonia	2,043	1,897	1,953	1,490	628	-152	51	-107	157	-342
North Korea	81	39	39	33	-21	-44	2	21	-15	-4
Pakistan	7,681	5,090	8,601	8,327	-3,819	-2,143	260	608	2,834	-146
Palau	2	3	3	2	2	-	-	1	-	-1
Papua New Guinea	1,364	1,386	1,691	1,031	-710	67	-228	-406	693	-626
Philippines	21,259	19,172	19,870	19,787	1,898	-1,825	1,300	-1,980	2,773	142
Solomon Islands	393	400	475	403	55	20	-12	-2	70	-54
Sri Lanka	1,918	2,549	3,581	3,595	424	656	-832	713	295	119
Tajikistan	360	352	181	242	96	38	53	-167	-4	71
Thailand	25,125	34,392	39,636	37,788	2,386	9,114	5,509	5,778	-678	-1,121
Timor Leste	144	414	421	321	27	271	117	15	-9	-94
Tonga	92	68	76	79	2	-19	2	-29	34	7
Turkmenistan	25,520	24,745	26,357	26,065	9,013	-1,141	-327	782	844	-122
Tuvalu	25	21	24	24	5	-1	-	1	1	1
US Pacific Islands	86	81	166	96	-60	-7	-13	1	84	-67
Uzbekistan	15,477	15,452	14,909	15,203	486	321	776	34	-637	548
Vietnam	5,265	5,656	7,479	7,432	2	74	99	367	1,339	129
Wallis/Futuna	15	28	21	21	-5	13	8	-3	-4	2
Residual	99,005	111,138	119,767	120,003	6,665	12,579	2,725	3,945	5,034	2,804

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
iii) Europe	517,028	552,293	535,083	496,873	-30,980	21,317	-7,449	-15,021	1,237	-14,655
Albania	712	842	830	709	-27	89	-55	9	-14	-62
Belarus	2,578	3,008	3,290	3,065	-165	268	55	246	61	-15
Bosnia and Herzegovina	2,674	2,880	2,652	2,336	-274	89	53	-197	-10	-121
Bulgaria	12,324	11,280	11,049	10,206	-1,289	-1,588	-737	-175	49	-7
Croatia	27,779	27,053	26,648	23,640	-3,653	-1,690	-419	181	-405	-1,135
Czech Republic	24,572	29,879	29,783	27,234	-4,839	4,656	5,072	-2,927	2,957	-874
Hungary	33,860	29,950	29,421	26,581	-10,491	-4,837	-1,102	1,304	-1,624	-924
Lithuania	7,495	8,789	8,340	7,235	-1,621	593	981	29	-402	-488
Macedonia, FYR	1,114	918	1,304	1,161	-21	-250	-380	393	2	-44
Moldova	209	181	154	131	-43	-15	17	-	-26	-15
Montenegro	1,174	1,259	1,198	1,102	-31	38	-34	-15	-35	-4
Poland	68,156	71,186	67,760	60,543	-7,846	-567	-306	-4,900	1,627	-3,034
Romania	41,434	36,682	34,419	31,440	-4,504	-5,723	-797	-1,590	-406	-520
Russia	130,583	150,481	140,693	128,278	990	18,369	-10,809	-3,966	-4,796	-9,442
Serbia	6,752	5,979	5,827	5,263	-1,311	-1,016	-144	318	-422	-150
Turkey	138,118	157,489	159,167	157,205	6,643	15,627	3,401	-2,933	5,753	3,723
Ukraine	11,592	10,400	8,997	7,908	-2,744	-1,121	583	-128	-1,254	-904
Res. Serbia & Montenegro	-	-	-	13	-	-	-	-	-	14
Residual Europe	5,901	4,037	3,551	2,822	245	-1,605	-2,830	-671	182	-652
Deposits										
iii) Europe	299,629	299,043	330,823	275,525	13,705	3,070	-12,802	10,360	22,213	-43,576
Albania	1,170	1,406	1,354	1,453	289	123	-8	13	-61	196
Belarus	3,668	2,968	3,346	2,121	-893	-629	-909	-934	1,310	-1,124
Bosnia and Herzegovina	2,018	2,241	1,992	3,132	139	135	341	-478	245	1,342
Bulgaria	9,417	10,175	8,917	9,876	81	1,176	1,087	-881	-312	1,613
Croatia	6,350	8,455	7,709	10,321	-61	1,718	930	330	-1,028	3,213
Czech Republic	23,242	22,877	23,539	19,778	3,626	-776	-92	-1,588	2,327	-2,511
Hungary	9,415	11,163	9,041	9,009	-6,946	1,394	1,276	848	-2,903	501
Lithuania	3,158	3,247	3,461	3,363	-677	-44	-951	998	-778	87
Macedonia, FYR	1,082	904	1,601	1,446	-55	-229	-506	487	215	-53
Moldova	1,161	1,141	1,280	1,250	381	-31	-67	101	37	23
Montenegro	366	491	656	800	189	94	-101	54	115	202
Poland	20,096	23,092	26,617	27,144	-2,663	2,433	-64	-2,535	6,011	2,021
Romania	4,511	5,851	9,962	7,897	1,104	1,320	1,477	832	3,313	-1,698
Russia	138,268	138,837	168,189	114,420	20,032	2,508	-15,792	19,147	10,629	-49,792
Serbia	3,512	3,760	4,905	5,158	226	46	-202	137	1,032	592
Turkey	42,833	39,831	38,330	36,602	-834	-131	138	-791	-653	-678
Ukraine	17,356	13,408	10,583	10,817	-3,079	-3,626	1,865	-4,999	2,203	544
Res. Serbia & Montenegro	1,299	1,205	825	1,074	475	-95	348	-269	-111	250
Residual Europe	10,708	7,991	8,517	9,864	2,367	-2,320	-1,571	-109	622	1,696

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
iv) Latin America/Caribbean	448,353	469,076	472,220	479,510	9,301	17,948	8,896	3,347	190	12,116
Argentina	10,678	9,444	10,692	10,405	-2,490	-1,303	-625	1,206	75	-199
Belize	3,059	2,892	2,916	2,789	53	-41	96	-30	54	-59
Bolivia	470	363	431	487	-498	-117	-83	37	30	60
Bonaire, Saint Eustatius and Sa	68	131	137	138	-23	22	21	-26	34	7
Brazil	182,213	195,373	198,699	207,761	-2,045	12,087	714	2,184	1,318	10,711
Chile	47,427	41,920	43,018	41,565	457	-5,414	-1,569	2,314	-1,218	-996
Colombia	17,218	22,812	23,583	22,912	1,877	5,620	778	355	272	-506
Costa Rica	7,068	7,331	6,703	6,775	783	300	282	-205	-423	93
Cuba	1,344	1,121	1,195	1,179	-292	-237	-39	-45	126	65
Dominica	76	82	98	80	12	1	3	-1	17	-14
Dominican Republic	5,094	5,469	4,881	4,719	630	302	125	-225	-358	-86
Ecuador	3,197	4,124	4,226	4,434	860	907	341	508	-407	216
El Salvador	2,708	3,100	3,182	3,241	746	418	299	124	-16	83
Falkland Islands	25	14	13	8	-2	-12	-2	-	-1	-4
Grenada	51	49	43	41	-40	-3	16	-6	-1	-1
Guatemala	4,953	5,172	4,853	5,160	-568	215	257	-85	-253	313
Guyana	252	968	1,000	937	-1,337	717	82	226	-196	-57
Haiti	188	218	238	260	30	22	25	-25	38	24
Honduras	1,650	1,573	1,850	1,835	163	-71	158	204	75	-2
Jamaica	2,367	2,279	2,413	2,250	-320	-68	48	15	122	-119
Mexico	83,928	86,173	80,221	79,346	-516	-192	7,099	-4,940	-652	31
Nicaragua	628	630	689	655	115	-3	-33	79	-21	-33
Paraguay	1,223	1,466	1,388	1,264	-159	395	213	28	-105	-118
Peru	26,054	24,805	25,138	26,156	5,376	-1,101	491	-74	466	1,266
St. Lucia	553	348	338	388	12	-189	-46	63	-75	55
St. Vincent	1,355	1,196	1,449	1,367	86	-146	11	44	194	-11
Surinam	208	278	441	439	-16	65	-4	96	68	9
Trinidad and Tobago	5,673	5,506	5,618	5,696	-656	-285	-89	43	57	227
Turks and Caicos	733	835	1,038	997	215	56	13	119	4	-8
Uruguay	5,531	7,671	8,223	8,244	-4	2,345	402	190	360	87
Venezuela	11,300	11,641	11,559	11,131	414	579	-2	-566	441	-56
Residual	21,059	24,092	25,951	26,855	6,434	3,076	-87	1,735	164	1,140
Int. organisations	83,097	67,921	65,547	61,559	12,731	-15,580	-1,923	2,268	-4,643	-995
Memo: Unallocated	84,170	71,441	78,971	65,501	143,308	-13,722	768	11,070	-3,581	-10,153
Deposits										
iv) Latin America/Caribbean	404,201	445,189	455,197	451,577	-12,980	46,324	343	8,482	6,954	3,192
Argentina	24,906	24,597	24,976	25,112	595	249	-1,422	309	431	369
Belize	13,484	12,515	13,028	12,967	1,971	82	-202	485	21	201
Bolivia	5,147	4,477	4,744	4,664	1,028	-675	-318	-533	801	-9
Bonaire, Saint Eustatius and Sa	89	196	219	237	3	-33	-47	-45	69	24
Brazil	64,733	80,558	80,382	73,869	1,857	15,769	3,447	2,028	-1,387	-5,296
Chile	26,962	29,078	28,462	28,359	-2,904	1,894	-2,534	-114	-155	506
Colombia	15,074	18,476	18,895	22,290	1,558	3,409	-2,698	-1,164	1,752	3,473
Costa Rica	6,924	7,459	6,046	6,135	2,658	584	1,749	-1,642	251	128
Cuba	2,715	2,230	2,803	2,516	-1,473	-607	-30	196	381	-113
Dominica	291	276	293	257	-9	14	20	1	15	-27
Dominican Republic	6,605	7,695	7,691	6,919	278	1,148	849	-597	720	-718
Ecuador	8,394	7,545	7,384	7,678	404	-776	-239	-307	169	315
El Salvador	2,662	1,937	1,879	2,491	396	-718	-143	183	-225	619
Falkland Islands	212	203	220	201	107	-16	-28	38	-28	-10
Grenada	56	70	105	96	-20	2	-5	17	16	-6
Guatemala	4,363	4,941	4,884	4,851	-58	596	427	54	23	-21
Guyana	484	390	392	389	66	-94	74	-25	35	1
Haiti	948	621	608	608	-135	-330	-67	-38	28	4
Honduras	2,949	4,009	4,170	4,011	-639	1,084	1,138	-144	313	-147
Jamaica	2,058	2,470	2,539	2,601	-108	400	619	-123	267	86
Mexico	85,061	105,032	110,134	108,107	-18,416	21,391	-506	2,246	4,831	109
Nicaragua	1,581	1,736	1,838	1,750	-121	155	193	199	-86	-79
Paraguay	1,977	1,905	2,204	1,833	50	-8	-280	587	-277	-352
Peru	17,913	17,369	19,832	22,396	1,598	-222	-1,603	5,654	-3,042	2,758
St. Lucia	404	390	364	367	80	116	26	-74	45	13
St. Vincent	2,747	1,777	1,668	1,796	300	-563	-163	-104	-12	185
Surinam	1,492	1,439	1,521	1,276	-91	-77	-125	14	147	-204
Trinidad and Tobago	8,043	9,727	9,128	8,289	39	1,644	-56	1,662	-1,331	-791
Turks and Caicos	1,508	1,416	1,716	1,660	-57	-81	137	-4	115	-22
Uruguay	14,319	14,520	16,802	16,686	769	436	-2,388	712	1,606	-15
Venezuela	49,327	47,678	48,465	46,364	-6,319	-427	2,117	-305	1,285	-1,432
Residual	30,774	32,458	31,806	34,803	3,613	1,978	2,402	-686	175	3,643
Int. organisations	240,462	239,166	280,510	251,791	-2,529	-25,065	-25,420	39,268	304	-14,774
Memo: Unallocated	85,960	136,196	128,634	131,560	129,492	20,004	12,148	-8,983	1,672	5,782

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
ii) Other	1,693,821	1,656,443	1,726,960	1,720,058	33,671	-39,269	38,001	47,403	20,016	23,604
Australia	57,525	74,348	76,485	84,149	-6,621	11,484	2,139	-6,242	8,107	9,902
Canada	87,396	100,862	96,636	97,059	7,211	10,487	-260	1,593	-3,960	2,374
Japan	204,398	214,348	246,053	248,316	-6,570	16,443	19,605	7,576	19,304	14,929
(of which in JPY)	92,203	119,997	133,964	140,739	-21,940	47,903	16,551	-7,020	16,218	17,464
New Zealand	7,407	8,109	8,978	9,171	459	790	213	631	26	682
United States	1,335,204	1,257,315	1,297,044	1,279,545	38,932	-78,022	16,255	43,602	-3,561	-4,347
(of which in USD)	1,085,708	1,045,760	1,078,259	1,070,571	-1,159	-41,641	22,335	37,001	-2,716	-7,688
Offshore centres	1,043,429	1,109,818	1,216,035	1,246,150	110,147	45,371	13,744	51,706	49,954	57,240
Aruba	741	764	849	839	124	-10	-26	-64	150	-
Bahamas	24,562	29,884	32,024	30,841	-1,773	4,522	801	1,511	588	-540
Bahrain	4,117	4,721	4,434	4,439	-180	564	332	-209	-91	67
Barbados	9,291	8,820	9,028	8,774	1,584	-288	447	-137	336	-111
Bermuda	62,131	62,507	65,606	67,594	177	-3,148	-1,021	6,102	-3,131	2,647
Cayman Islands	415,479	435,107	489,137	510,058	78,938	8,756	2,626	21,956	30,833	32,046
Curacao	4,021	6,168	5,621	3,864	-5,882	2,239	2,052	-411	-133	-1,645
Gibraltar	4,520	4,797	4,395	4,899	-64	78	-827	1,099	-1,646	728
Guernsey	18,786	20,976	22,881	23,780	3,327	-653	412	754	896	2,052
Hong Kong SAR	99,895	130,757	154,271	166,732	7,036	28,305	8,652	10,779	12,225	14,881
Isle of Man	20,445	18,400	18,817	17,054	-14	-2,679	-590	334	-175	-1,148
Jersey	59,221	54,998	58,161	57,562	-7,452	-5,450	-140	2,497	-399	1,965
Lebanon	3,541	3,395	3,818	3,726	473	-225	-5	548	-141	48
Macao SAR	2,820	3,127	3,960	4,274	-202	288	-6	754	74	335
Mauritius	17,534	15,020	13,417	13,223	6,630	-2,448	2,770	1,068	311	-55
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,189	88,858	90,346	85,846	3,844	246	-500	295	-277	-785
Samoa	4,077	3,873	4,558	4,438	416	-268	60	211	468	-91
Singapore	56,382	67,475	77,019	77,245	12,321	10,529	3,917	1,075	7,934	2,000
Sint Maarten	36	129	37	41	-	90	48	-44	-47	6
Vanuatu	108	103	132	121	-14	17	-	-1	29	-8
West Indies UK	135,484	146,033	154,316	155,591	11,329	5,167	-4,593	3,250	3,486	4,426
Deposits										
ii) Other	1,828,969	1,917,906	1,863,717	1,868,847	-87,922	79,854	-91,278	-2,735	-50,884	37,605
Australia	51,170	68,050	67,955	64,255	-5,013	13,126	3,176	-4,627	4,208	-1,691
Canada	70,315	87,915	89,867	85,725	-711	15,659	-818	1,468	664	-2,329
Japan	88,428	102,410	111,128	117,443	-17,893	22,642	4,082	-341	6,771	12,094
(of which in JPY)	39,800	52,210	56,288	65,563	-17,815	21,789	2,989	-2,480	4,496	14,077
New Zealand	10,305	10,407	11,844	11,515	954	505	300	654	643	130
United States	1,607,738	1,648,163	1,581,737	1,589,091	-65,707	27,962	-98,496	187	-63,564	29,767
(of which in USD)	1,251,332	1,273,580	1,205,155	1,227,587	-100,962	11,765	-63,148	8,089	-72,147	22,431
Offshore centres	1,424,880	1,404,877	1,449,282	1,490,969	82,705	30,823	-6,879	19,236	17,878	74,669
Aruba	865	1,066	986	966	-102	143	168	-26	-70	15
Bahamas	41,115	40,970	41,750	41,317	-1,495	5,642	-853	5,245	-4,511	199
Bahrain	5,889	6,453	6,177	6,370	38	897	325	-197	-102	373
Barbados	19,918	19,785	19,576	19,051	16,950	-49	-1,861	-594	219	66
Bermuda	63,415	72,802	70,408	69,647	-691	8,091	4,439	55	-2,583	287
Cayman Islands	555,793	592,485	650,785	697,722	47,912	45,088	9,193	39,521	17,034	59,682
Curacao	65,749	49,053	37,935	34,345	-2,477	-16,419	-5,849	-7,202	-3,897	-1,551
Gibraltar	7,264	5,247	6,204	6,319	1,474	-1,915	-307	603	105	376
Guernsey	34,293	30,852	28,213	28,100	499	-3,324	-2,236	-1,803	-1,178	1,164
Hong Kong SAR	76,897	87,369	95,924	95,609	-11,687	8,211	-341	376	7,850	1,507
Isle of Man	19,553	15,021	15,062	14,925	1,127	-3,519	-2,920	30	-209	504
Jersey	99,092	90,315	72,682	72,245	-9,052	-8,562	-1,718	-15,141	-3,598	2,706
Lebanon	8,292	5,606	5,920	5,590	-183	-466	707	672	-410	-178
Macao SAR	5,285	8,113	7,102	7,293	2,592	2,904	178	-749	-282	312
Mauritius	9,644	9,323	10,463	10,787	1,996	265	101	1,310	-250	487
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	74,050	65,734	64,637	65,092	-4,545	114	-30	-412	-738	2,048
Samoa	9,927	9,849	10,568	10,702	1,186	927	92	311	386	304
Singapore	76,745	72,182	76,348	77,001	18,249	-3,350	5,915	-48	3,664	2,336
Sint Maarten	482	106	110	124	382	-416	-38	28	-23	19
Vanuatu	301	245	292	288	-7	-	-3	5	39	2
West Indies UK	248,391	221,050	226,167	225,614	20,954	-2,754	-11,480	-2,686	6,311	4,086

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
Developing countries	1,179,033	1,332,799	1,406,341	1,390,725	35,506	138,696	25,255	34,295	40,322	14,222
i) Africa & Middle East	252,528	258,396	268,677	268,350	-16,981	2,858	3,700	4,473	5,717	5,203
Algeria	952	795	859	699	71	-167	-98	9	60	-125
Angola	4,073	5,084	6,302	5,505	26	944	-1,155	413	827	-634
Benin	51	50	77	62	-2	-4	-7	27	-	-12
Botswana	482	468	452	428	105	19	-	-3	-13	-21
Burkina Faso	284	251	331	274	-12	-30	-48	79	4	-40
Burundi	26	32	27	13	16	6	-	7	-12	-13
Cameroon	824	898	879	810	26	40	-61	3	-15	-11
Cape Verde	362	534	611	580	100	151	48	56	26	19
Central African Republic	35	37	41	41	-3	-	-2	5	-1	3
Chad	34	169	585	527	-32	134	155	16	400	-56
Comoros Islands	10	9	9	9	-3	-2	-	-	-	1
Congo	209	335	264	263	-159	133	21	-24	-45	16
Congo Democratic Republic	898	358	316	276	71	-552	-337	-32	-9	-25
Côte d'Ivoire	1,366	1,125	1,190	1,183	-338	-278	-29	20	54	65
Djibouti	102	128	117	105	-35	24	34	1	-11	-6
Egypt	5,558	5,695	5,706	5,525	-533	68	-189	93	-98	-68
Equatorial Guinea	38	32	34	34	9	-9	3	5	-3	3
Eritrea	1	-	47	28	-	1	-1	-	46	-18
Ethiopia	261	308	451	602	43	33	-67	67	78	171
Gabon	1,003	1,536	1,609	1,726	117	493	152	13	70	201
Gambia	111	143	57	51	14	32	59	-85	1	-5
Ghana	3,678	4,798	4,286	3,928	-345	1,020	1,323	-28	-470	-209
Guinea	190	172	164	150	-95	-23	-26	2	-9	-2
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-
Iran	2,915	2,443	2,220	2,055	-1,291	-548	-296	-3	-203	-20
Iraq	951	907	975	888	154	-68	-32	30	42	-44
Israel	7,051	8,950	8,734	8,672	-715	1,633	617	279	-498	223
Jordan	3,104	4,095	3,699	3,815	321	917	35	-694	288	179
Kenya	2,312	2,561	3,036	2,783	630	242	202	431	45	-149
Kuwait	9,795	11,460	12,113	11,865	-2,330	1,648	1,354	577	57	19
Lesotho	10	6	5	6	-2	-1	1	-1	-	1
Liberia	26,923	24,538	24,123	23,671	1,679	-1,687	104	-297	-227	-244
Deposits										
Developing countries	964,522	955,840	1,003,077	1,020,762	57,986	32,457	1,847	20,460	25,352	38,699
i) Africa & Middle East	313,999	300,407	319,502	319,493	27,060	10,064	-2,386	14,528	3,276	7,205
Algeria	3,127	3,461	3,441	3,285	105	158	-74	-46	49	56
Angola	5,337	6,608	10,141	5,990	2,576	1,258	591	450	3,088	-4,066
Benin	243	238	215	214	32	-25	-12	-12	-10	10
Botswana	431	409	450	517	-19	28	41	21	-4	86
Burkina Faso	234	340	253	202	21	81	78	6	-92	-37
Burundi	117	121	100	90	-12	3	8	-15	-6	-6
Cameroon	1,222	1,557	1,604	1,404	-224	289	-92	-43	101	-92
Cape Verde	80	94	95	108	-11	5	-8	9	-8	19
Central African Republic	45	66	60	65	-14	21	5	-3	-3	10
Chad	214	115	111	143	5	-104	-33	10	-12	39
Comoros Islands	54	59	46	44	-	6	-8	4	-17	-
Congo	759	886	937	963	119	102	46	76	-26	72
Congo Democratic Republic	1,375	1,143	959	1,082	-205	-128	118	-122	-73	161
Côte d'Ivoire	1,212	1,156	1,254	1,108	-4	-50	-167	3	103	-68
Djibouti	217	136	168	228	-19	-68	10	-10	42	65
Egypt	11,471	10,455	11,649	10,962	-1,230	189	-280	562	485	-458
Equatorial Guinea	1,079	608	864	880	-2,239	-488	-609	-30	289	50
Eritrea	59	51	53	46	-61	-6	10	1	1	-5
Ethiopia	516	409	348	638	106	-103	87	-1	-61	320
Gabon	1,283	1,458	1,367	1,413	340	834	706	-58	-29	89
Gambia	127	107	142	154	-2	-27	-	44	-10	18
Ghana	1,637	1,744	2,056	1,575	730	111	317	144	157	-456
Guinea	284	323	256	225	76	44	39	-59	-8	-20
Guinea-Bissau	73	36	35	49	26	13	9	-6	5	17
Iran	7,447	7,443	7,899	7,748	-442	276	-79	572	-307	241
Iraq	931	739	727	856	247	-173	122	-160	143	139
Israel	16,491	16,786	16,813	17,164	1,027	2,446	1,184	246	-248	794
Jordan	4,257	2,816	2,846	3,633	200	-868	21	25	42	852
Kenya	4,560	4,774	5,020	4,626	185	450	441	-31	128	-230
Kuwait	32,195	36,284	42,866	42,239	2,377	4,715	-4,701	3,532	2,907	-17
Lesotho	157	84	77	78	41	-59	-5	-1	-11	6
Liberia	13,792	9,902	10,515	12,527	-3,722	-131	-337	1,180	-672	2,225

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
Libya	663	672	652	679	-10	11	-1	33	-58	45
Madagascar	738	730	723	715	-13	7	-12	7	-14	-
Malawi	119	82	22	26	-64	32	-11	-41	-19	6
Mali	133	122	135	122	-27	-10	-40	8	6	-4
Mauritania	351	393	386	377	146	34	18	-2	-9	2
Morocco	5,800	6,896	6,890	6,723	234	782	-173	-7	50	300
Mozambique	986	1,464	1,947	1,936	29	473	128	8	481	52
Namibia	577	322	419	414	-38	-256	-42	84	14	12
Niger	61	130	142	105	28	63	-9	5	6	-29
Nigeria	4,751	5,220	6,844	7,398	712	445	543	1,070	644	630
Oman	8,280	7,688	7,419	7,344	-72	-581	-137	-139	-142	-41
Palestinian Territory	6	83	142	73	-3	-5	-8	10	47	-66
Qatar	25,613	21,325	21,591	21,474	-12,884	-4,426	-1,828	-549	802	-34
Rwanda	21	14	15	27	-4	-6	-	11	-10	13
Sao Tomé and Príncipe	75	102	57	86	13	22	13	-38	-6	34
Saudi Arabia	37,765	38,548	41,262	43,161	-6,474	7	-974	1,639	1,031	2,580
Senegal	921	867	1,124	1,093	240	-91	-64	187	77	55
Seychelles	2,453	2,715	2,856	2,809	630	158	-55	-24	139	42
Sierra Leone	283	498	440	348	191	208	26	-28	-30	-92
Somalia	102	111	110	101	8	4	4	-1	1	-
South Africa	15,371	17,127	16,508	15,717	3,520	1,438	448	-822	176	-97
St. Helena	1	6	6	4	-3	4	3	-	-	-2
Sudan	433	365	370	340	-106	-88	-57	-29	30	-9
Swaziland	116	87	85	78	70	-22	17	-21	19	-5
Syria	337	175	224	204	-218	-135	-11	56	-7	-14
Tanzania	1,059	1,243	1,244	1,269	265	60	54	-1	2	49
Togo	43	48	67	66	15	1	-13	12	7	4
Tunisia	1,996	2,192	2,116	2,022	-182	94	-90	-7	-53	66
Uganda	521	572	628	473	117	48	-32	-81	135	-148
United Arab Emirates	54,112	55,270	57,954	57,538	-2,708	688	2,421	2,227	295	507
Yemen	867	775	751	762	-403	-43	-33	-	-24	15
Zambia	1,505	1,651	1,963	2,085	471	140	84	-130	442	127
Zimbabwe	289	497	533	541	-28	210	45	-22	55	22
Residual	12,567	12,482	13,733	15,662	2,077	-577	1,726	95	1,248	1,983
Deposits										
Libya	7,786	8,802	9,610	9,589	-94	1,028	544	561	232	168
Madagascar	597	581	556	596	28	-30	-27	16	-39	72
Malawi	233	209	217	209	7	-21	-5	9	-7	-
Mali	238	262	247	254	-6	21	39	-23	10	22
Mauritania	923	1,108	1,096	899	136	180	-303	229	-240	-186
Morocco	3,525	4,377	3,926	3,661	-992	986	648	-576	145	-29
Mozambique	521	711	1,118	1,143	-24	219	174	306	75	54
Namibia	493	581	482	430	49	118	65	-55	-46	-25
Niger	78	78	76	86	-31	-1	-49	12	-14	14
Nigeria	8,060	9,013	8,380	8,053	-544	1,176	1,328	-180	-488	-224
Oman	8,919	8,306	7,354	7,336	2,330	-243	-245	-833	-448	162
Palestinian Territory	436	362	336	258	126	-77	13	-32	4	-67
Qatar	22,085	11,516	11,013	11,532	3,184	-10,533	-5,065	1,631	-2,207	724
Rwanda	186	185	131	98	-58	21	20	-56	3	-29
Sao Tomé and Príncipe	12	23	36	26	-5	1	-2	-3	16	-9
Saudi Arabia	64,422	50,053	52,574	53,435	10,446	-7,433	-2,921	4,341	-1,917	1,644
Senegal	1,099	1,290	1,188	1,024	54	187	70	-152	60	-88
Seychelles	8,217	8,107	8,540	8,261	786	338	169	39	379	-39
Sierra Leone	127	194	174	186	-18	65	-14	27	-49	16
Somalia	24	19	19	31	4	-4	-1	-	-1	14
South Africa	14,646	15,191	15,392	15,423	1,290	422	-3,175	1,122	-1,053	645
St. Helena	11	11	13	14	-7	-2	-3	3	-1	1
Sudan	440	454	359	373	-1	-15	20	-82	-25	31
Swaziland	236	246	265	287	53	33	-76	-41	57	37
Syria	1,566	946	1,194	1,116	-133	-445	-23	295	-46	-38
Tanzania	812	941	983	1,048	-14	212	101	42	-20	95
Togo	258	308	235	213	20	55	46	-38	-34	-7
Tunisia	1,559	1,585	1,488	1,448	107	152	14	-49	-44	55
Uganda	369	527	393	484	70	163	115	-92	-54	101
United Arab Emirates	42,648	47,270	55,136	56,921	9,437	10,084	7,451	5,191	2,182	3,007
Yemen	1,257	685	527	631	-18	-229	-86	-148	-29	120
Zambia	815	792	760	744	95	-6	17	-27	-20	2
Zimbabwe	688	819	1,040	916	-83	109	105	-	185	-94
Residual	9,687	14,444	11,274	12,508	855	4,733	1,243	-3,199	767	1,238

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
ii) Asia & Pacific	416,923	523,595	595,876	593,728	54,397	106,520	21,991	34,645	36,780	7,812
Afghanistan	32	139	25	31	2	104	120	-84	-31	7
Armenia	294	340	325	346	18	26	7	-27	12	27
Azerbaijan	1,981	2,383	1,992	2,210	-549	378	606	-218	-167	269
Bangladesh	1,316	1,706	2,309	2,225	72	422	121	340	257	-47
Bhutan	78	91	84	87	-	10	-1	7	-14	10
British Overseas Territories	346	590	1,095	1,140	-191	255	193	-70	54	78
Brunei	911	940	1,055	1,044	-93	73	-18	53	21	5
Cambodia	543	673	713	871	122	253	5	43	-7	182
China	157,274	242,611	301,342	298,822	36,538	84,164	16,443	29,911	28,654	2,086
Chinese Taipei	11,046	14,403	15,334	15,986	-361	2,988	1,045	210	643	1,026
Fiji	23	26	27	29	-9	5	6	-2	2	3
French Polynesia	737	716	693	652	-58	-47	-28	-25	6	13
Georgia	407	442	430	408	-1,561	1	23	-6	-4	1
India	90,514	86,722	87,223	84,985	9,470	-2,987	1,650	1,450	-1,189	-962
Indonesia	41,390	47,740	52,293	53,316	4,544	6,966	4,103	1,329	2,953	2,220
Kazakhstan	4,955	5,667	5,452	5,175	-139	672	208	85	-291	-192
Kiribati	-	-	-	-	-1	-	-	-	-	-
Korea	16,018	16,881	19,270	19,351	-2,968	1,287	-1,878	922	1,548	583
Kyrgyz Republic	25	23	75	57	8	-2	-4	60	-8	-16
Laos	386	410	422	475	30	24	-17	19	-8	59
Malaysia	7,551	10,062	11,522	11,419	2,227	2,485	778	5	1,379	163
Maldives	496	420	569	551	52	-67	-28	87	61	-4
Marshall Islands	33,333	33,556	32,948	34,115	2,641	-178	-257	-44	-602	1,270
Deposits										
ii) Asia & Pacific	319,976	327,975	350,390	364,954	25,015	14,054	7,521	4,039	17,790	21,365
Afghanistan	152	102	102	110	10	-36	-8	1	-2	10
Armenia	314	185	161	173	54	-180	-82	-13	-11	20
Azerbaijan	739	1,502	1,872	1,500	52	802	281	81	291	-304
Bangladesh	731	800	807	790	159	92	57	-49	45	1
Bhutan	4	3	3	4	-	1	-1	-	-	1
British Overseas Territories	684	794	1,449	1,156	-473	147	224	-17	205	-260
Brunei	3,331	1,958	2,061	2,499	788	-1,229	-107	-205	259	487
Cambodia	193	252	516	625	-39	65	11	-49	311	120
China	117,391	125,757	131,191	143,981	15,114	9,124	2,510	291	4,821	15,023
Chinese Taipei	63,533	63,717	65,769	66,880	5,259	1,301	824	-815	2,602	2,233
Fiji	205	179	186	187	65	-17	19	-39	43	7
French Polynesia	600	366	367	336	259	-224	-2	4	-4	-10
Georgia	509	292	259	292	89	-90	-48	299	-338	42
India	9,965	8,403	8,378	7,927	-4,510	-1,519	119	-286	324	-253
Indonesia	6,324	5,629	6,595	6,599	736	-426	249	109	803	138
Kazakhstan	5,633	5,147	7,634	6,852	137	-172	-219	666	1,807	-709
Kiribati	44	36	44	36	-17	-6	3	-4	7	-6
Kyrgyz Republic	79	46	56	56	17	-26	-5	4	5	2
Korea	8,474	11,400	11,037	14,195	-157	3,041	1,203	-843	538	3,386
Laos	118	159	125	461	78	40	51	-84	49	340
Malaysia	13,289	12,786	13,949	13,487	2,671	-10	-227	-724	2,178	-148
Maldives	140	150	135	133	8	31	27	-4	-13	2
Marshall Islands	12,240	10,634	11,478	11,141	1,732	245	847	1,237	-455	-167

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
Micronesia	1	-	-	-	-28	-1	-	-	-	-
Mongolia	444	385	399	418	-220	-66	-84	9	4	22
Myanmar	41	108	126	108	-	64	54	32	-15	-12
Nauru	2	2	2	2	-3	-1	-3	-	-	-
Nepal	53	61	88	51	-24	6	-50	4	24	-35
New Caledonia	2,077	2,441	2,509	2,383	172	247	-293	80	10	69
North Korea	32	28	26	24	-21	-3	-	-	-2	-1
Pakistan	4,115	3,652	4,004	3,901	189	-488	-227	364	-37	-52
Palau	-	-	-	-	-26	-	-	-	-	-
Papua New Guinea	356	487	868	919	109	126	125	326	36	80
Philippines	9,749	10,916	10,778	10,990	759	1,085	-1,309	54	-223	396
Solomon Islands	22	21	20	21	-	-	-	-	-1	2
Sri Lanka	2,336	1,849	1,986	1,932	335	-510	148	218	-82	29
Tajikistan	1	3	4	5	-1	2	-1	-	-	1
Thailand	11,422	17,491	16,683	16,860	2,353	6,142	508	-1,743	856	530
Timor Leste	6	8	17	21	-5	2	-	3	6	4
Tonga	1	1	2	2	1	5	-	-	1	-
Turkmenistan	183	139	162	130	34	-16	-43	6	13	-26
Tuvalu	9	6	3	3	-25	-2	-1	-1	-2	-
US Pacific Islands	134	698	997	786	-447	550	71	22	278	-175
Uzbekistan	504	486	752	1,090	89	-6	21	167	99	340
Vietnam	10,244	11,985	13,816	14,360	1,418	1,771	-163	764	1,089	796
Wallis/Futuna	26	25	25	20	-	-1	-4	-2	2	-5
Residual	5,510	6,260	7,413	6,408	-191	915	163	298	1,460	-935
Deposits										
Micronesia	14	4	33	13	-34	-11	-2	6	-5	-18
Mongolia	102	85	97	101	49	-14	14	-	11	7
Myanmar	407	366	410	384	-86	-41	-2	41	-	-8
Nauru	11	9	13	10	3	5	2	-	4	-2
Nepal	181	355	489	473	-107	168	134	77	55	-
New Caledonia	897	1,024	914	731	50	155	122	-112	-11	-129
North Korea	30	29	26	25	3	-3	3	6	-10	-
Pakistan	3,138	2,618	2,524	2,384	-65	-202	9	-100	-46	-79
Palau	2	3	3	2	2	-	-	1	-	-1
Papua New Guinea	846	535	826	429	-729	-296	-178	-238	523	-387
Philippines	5,533	6,293	6,932	6,452	-1,940	840	464	238	395	-365
Solomon Islands	91	104	149	116	6	16	-22	1	43	-29
Sri Lanka	780	770	926	893	80	26	16	-65	209	-6
Tajikistan	23	22	23	21	-7	-	-4	-3	3	-
Thailand	12,085	16,555	22,806	22,504	2,037	4,751	3,317	3,946	2,208	199
Timor Leste	49	27	29	19	-40	-22	-1	-3	4	-10
Tonga	5	3	3	3	-1	-1	-1	-	-	-
Turkmenistan	35	63	47	44	-12	20	-	-3	-14	-1
Tuvalu	6	3	1	1	4	-3	-1	-1	-1	-
US Pacific Islands	80	81	166	96	-65	-1	-9	1	84	-67
Uzbekistan	1,149	426	414	620	145	-641	83	-47	35	217
Vietnam	1,177	1,392	1,332	1,519	-612	177	-54	-113	45	223
Wallis/Futuna	7	10	8	9	-13	4	2	-1	-1	2
Residual	48,633	46,901	48,048	48,685	4,315	-1,820	-2,093	847	793	1,865

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
iii) Europe	253,554	274,543	262,408	244,067	-10,874	13,170	-4,906	-7,452	-3,202	-6,649
Albania	581	695	655	581	7	82	-8	-2	-33	-24
Belarus	358	462	496	498	-76	66	2	133	18	31
Bosnia and Herzegovina	1,463	1,665	1,635	1,485	-1	130	1	-11	-7	-30
Bulgaria	6,803	6,511	6,380	6,146	-1,389	-617	-538	-17	-51	260
Croatia	16,591	17,416	17,564	16,062	-873	144	18	11	287	-197
Czech Republic	15,934	15,260	14,757	13,172	-764	-1,138	-999	-148	-276	-648
Hungary	16,041	17,069	15,277	14,053	-1,131	411	855	-1,082	-580	-175
Lithuania	1,314	1,277	1,315	1,208	-349	-97	42	102	-55	-13
Macedonia, FYR	696	734	727	669	32	4	2	-3	2	-1
Moldova	89	76	79	59	-6	-35	4	4	-1	-16
Montenegro	947	1,084	1,043	960	52	95	2	-69	37	-2
Poland	30,262	28,830	27,418	24,443	-149	-3,071	-330	-1,585	324	-1,340
Romania	16,266	14,979	14,108	12,663	-1,403	-1,841	-618	86	-829	-427
Russia	62,936	84,460	76,965	72,845	-3,436	20,330	-3,625	-5,790	-1,529	-2,475
Serbia	3,983	3,957	3,902	3,524	-566	-188	52	296	-317	-104
Turkey	70,534	70,877	72,088	68,596	-2,277	-1,260	-566	673	842	-770
Ukraine	6,578	6,836	5,776	4,929	957	200	479	-336	-609	-709
Res. Serbia & Montenegro	-	-	-	13	-	-	-	-	-	14
Residual Europe	2,178	2,355	2,224	2,162	501	-45	319	286	-424	-23
Deposits										
iii) Europe	87,997	78,666	82,526	83,014	4,277	-3,957	-662	7,113	-3,098	4,142
Albania	74	157	138	172	-7	76	52	-36	15	44
Belarus	310	269	449	278	7	-37	-6	7	173	-156
Bosnia and Herzegovina	402	572	602	532	17	192	35	51	-18	-31
Bulgaria	1,847	1,628	1,664	1,526	-294	-233	-31	-74	118	-40
Croatia	1,986	1,780	1,803	2,101	100	-272	48	712	-683	425
Czech Republic	5,081	6,288	7,154	6,657	315	1,107	440	1,141	-254	-72
Hungary	4,751	5,293	4,426	4,294	-2,436	405	363	-253	-584	147
Lithuania	680	836	730	754	71	143	226	-162	61	72
Macedonia, FYR	275	255	338	293	53	-32	-12	-2	86	-30
Moldova	127	96	105	173	-45	-27	-17	-2	11	76
Montenegro	152	192	132	131	85	33	20	35	-95	8
Poland	4,936	5,074	5,498	5,240	260	96	431	165	268	41
Romania	2,168	2,055	2,262	1,941	407	-99	103	60	153	-198
Russia	37,904	32,265	36,245	36,632	3,011	-3,214	-2,093	4,313	-305	1,760
Serbia	1,001	1,018	1,054	1,012	75	-11	-6	49	-10	26
Turkey	20,473	16,840	16,050	17,069	1,375	-615	-206	432	-1,182	1,603
Ukraine	3,162	2,383	2,871	3,042	508	-459	134	435	40	277
Res. Serbia & Montenegro	13	6	4	3	1	-7	1	-2	-1	-
Residual Europe	2,657	1,659	1,002	1,165	773	-1,006	-144	245	-890	188

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
iv) Latin America/Caribbean	256,028	276,265	279,379	284,580	8,964	16,147	4,470	2,628	1,027	7,856
Argentina	9,284	7,986	8,369	7,637	-1,614	-1,334	-513	175	234	-667
Belize	2,998	2,780	2,748	2,666	-16	-12	112	-73	43	-17
Bolivia	443	312	400	466	24	-141	-101	39	48	70
Bonaire, Saint Eustatius and Saba	68	82	76	74	-23	8	7	-4	-1	-1
Brazil	91,814	107,000	103,511	106,804	1,644	13,980	3,789	-651	-2,384	4,515
Chile	25,160	21,437	23,656	22,766	852	-3,759	-1,793	1,973	248	-708
Colombia	9,003	10,803	11,631	11,837	1,431	1,737	596	370	575	229
Costa Rica	3,936	4,320	4,110	4,069	-340	417	442	147	-346	-28
Cuba	379	251	321	347	-70	-135	-34	-49	120	46
Dominica	66	70	88	65	13	1	5	2	17	-20
Dominican Republic	4,051	4,203	3,860	3,812	689	78	45	-196	-140	14
Ecuador	2,081	2,909	3,070	3,442	80	795	237	-66	227	379
El Salvador	944	1,062	1,084	1,091	464	117	84	67	-44	9
Falkland Islands	23	13	12	7	-2	-10	-2	1	-2	-4
Grenada	18	19	21	21	-20	-	1	3	-1	-
Guatemala	2,848	2,966	2,730	2,913	-459	110	67	-81	-155	189
Guyana	13	858	894	859	-191	845	102	18	17	-32
Haiti	63	69	93	75	1	5	3	-1	24	-17
Honduras	766	900	1,100	1,089	69	134	132	128	72	-3
Jamaica	1,427	1,429	1,533	1,430	-188	-10	138	-31	137	-83
Mexico	53,219	53,209	53,624	54,716	-2,922	-2,600	1,086	-889	1,305	1,496
Nicaragua	422	460	483	466	38	33	-22	34	-11	-16
Paraguay	721	631	661	677	-62	29	-10	67	-37	21
Peru	11,532	11,447	11,286	12,328	1,303	-63	150	-277	122	1,072
St. Lucia	282	187	140	129	-70	-81	-26	57	-104	-7
St. Vincent	1,340	1,178	1,366	1,323	84	-140	11	46	127	27
Surinam	208	278	397	394	-16	65	-4	96	24	6
Trinidad and Tobago	2,249	2,137	2,192	2,274	-297	-244	-65	-29	85	89
Turks and Caicos	486	703	794	770	-10	170	-14	60	-48	9
Uruguay	4,100	6,060	6,527	6,538	1,577	1,953	437	163	256	46
Venezuela	5,276	6,101	6,327	6,320	667	779	-384	-272	507	108
Residual	20,809	24,404	26,275	27,176	6,332	3,417	-7	1,800	109	1,135
Int. organisations	12,108	51,163	56,788	55,628	-5,362	-691	997	7,011	-5,815	1,432
Memo: Unallocated	8,278	5,702	5,664	5,276	48,718	-1,328	40	336	-385	-232
Deposits										
iv) Latin America/Caribbean	242,550	248,791	250,659	253,300	1,633	12,298	-2,625	-5,221	7,384	5,986
Argentina	22,358	22,129	23,004	22,704	-20	347	-685	-103	988	-102
Belize	12,902	11,348	11,968	12,044	1,838	97	-213	550	64	330
Bolivia	1,834	2,199	2,090	2,155	-21	397	503	-314	209	77
Bonaire, Saint Eustatius and Saba	40	140	121	91	8	12	-10	-38	21	-24
Brazil	29,199	32,869	30,718	30,791	-5,005	3,783	573	-2,059	-6	619
Chile	14,074	13,862	13,267	11,932	1,667	-281	-2,031	-111	-449	-944
Colombia	12,475	13,927	15,266	17,236	1,433	1,476	-807	189	1,210	2,027
Costa Rica	3,349	3,181	3,130	3,087	445	-163	-86	196	-245	-13
Cuba	292	277	285	268	34	-19	-18	14	-6	-6
Dominica	274	221	245	211	4	-25	-1	-1	24	-25
Dominican Republic	4,528	4,502	4,425	4,437	442	42	220	-24	-53	42
Ecuador	4,891	4,380	4,353	4,498	9	-414	-69	-17	-10	164
El Salvador	1,447	1,294	1,269	1,275	45	-154	-5	2	-27	11
Falkland Islands	95	83	82	71	1	-15	-18	20	-24	-8
Grenada	54	66	101	91	-18	-	-5	16	17	-7
Guatemala	3,601	3,827	3,953	3,873	105	242	-40	81	44	-71
Guyana	160	162	135	152	18	2	16	-11	-18	20
Haiti	367	310	305	297	-31	-59	-18	-4	-	-6
Honduras	1,323	1,375	1,326	1,273	-131	63	102	-34	-15	-49
Jamaica	985	1,209	840	789	-28	219	291	-392	14	-41
Mexico	39,008	42,712	43,970	42,838	-4,948	4,786	-3,059	-2,366	3,630	-696
Nicaragua	691	732	689	656	-22	43	44	-80	37	-29
Paraguay	1,132	1,119	979	946	58	53	34	38	-177	-18
Peru	5,778	5,640	5,540	6,207	153	40	-232	271	-167	699
St. Lucia	301	138	139	166	102	-29	22	-17	15	33
St. Vincent	2,641	1,671	1,526	1,544	250	-500	-87	-93	-58	63
Surinam	404	417	391	379	-144	1	14	-	-23	12
Trinidad and Tobago	1,866	2,266	2,647	2,701	438	388	50	185	180	74
Turks and Caicos	1,247	858	1,053	856	-128	-108	43	-37	42	-169
Uruguay	7,201	8,141	8,536	8,899	487	1,152	209	406	-51	426
Venezuela	38,429	34,948	35,878	35,369	1,234	-2,352	139	-924	1,876	-79
Residual	29,606	32,788	32,427	35,463	3,359	3,278	2,501	-561	342	3,680
Int. organisations	80,707	123,194	198,770	173,441	2,319	34,056	30,837	65,375	3,317	-16,323
Memo: Unallocated	51,495	87,296	98,163	94,755	34,136	5,990	2,131	9,073	1,834	-1,490

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

In billions of US dollars

End-September 2014	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	33,735.3	33,028.5	10,672.1	9,386.9	7,382.0	6,735.2	15,417.7	15,937.0	263.5	969.4	4,551.4
Australia	661.9	957.9	217.7	202.8	195.9	479.6	242.5	244.1	5.8	31.5	360.4
Austria	267.2	210.5	19.4	9.4	93.1	63.8	154.5	135.8	0.2	1.5	81.6
Bahamas	14.4	10.0	...	...	4.6	4.2	9.8	5.4	...	0.4	0.8
Bahrain	37.7	36.0	1.6	1.7	12.6	13.8	23.5	17.2	0.0	3.3	0.2
Belgium	464.2	416.8	95.7	94.2	200.5	121.3	166.6	198.4	1.3	2.9	81.3
Bermuda	7.4	7.6	0.5	0.0	2.6	0.9	4.4	6.7	...	...	0.2
Brazil	336.3	374.3	185.7	139.4	55.2	125.2	93.4	104.8	1.9	4.9	76.9
Canada	1,031.6	1,001.6	511.5	395.2	140.0	93.8	378.1	473.3	2.1	39.3	13.3
Cayman Islands	7.2	14.4	0.0	0.0	5.5	7.2	1.7	7.2	...	...	0.4
Chile	26.6	31.8	...	...	4.9	8.6	21.7	23.2	...	...	8.1
Chinese Taipei	408.3	403.6	25.8	13.7	140.9	112.7	236.4	251.7	5.2	25.4	2.2
Cyprus	14.0	12.6	0.4	0.5	4.3	0.9	9.4	11.2	...	...	0.2
Denmark	343.3	393.9	76.4	72.3	111.8	128.4	153.2	172.1	1.9	21.1	60.5
Finland	38.2	86.2	1.4	1.7	21.9	5.8	14.9	78.5	0.0	0.2	64.9
France	3,570.0	3,565.3	1,311.1	1,109.0	916.3	724.6	1,326.4	1,640.1	16.1	91.6	686.7
Germany	3,524.6	3,232.1	1,072.8	999.6	886.3	557.4	1,528.6	1,581.2	36.9	93.9	922.8
Greece	179.4	104.9	7.3	18.9	45.5	45.3	124.1	40.6	2.6	...	1.5
Guernsey	0.3	0.2	0.2	...	0.0	0.2	0.1	0.0	...	...	...
Hong Kong SAR	59.2	61.4	11.9	5.3	17.5	6.9	29.3	49.2	0.4	0.0	0.5
India	223.7	263.9	42.7	30.4	71.4	83.6	109.4	147.1	0.2	2.7	18.7
Indonesia	36.0	32.3	4.0	1.2	6.0	6.0	20.1	25.1	5.8	0.1	2.3
Ireland	137.4	150.6	60.8	57.0	22.4	34.1	54.2	59.1	0.1	0.4	17.2
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	863.8	673.7	172.5	165.3	367.2	218.3	323.5	273.5	0.6	16.7	70.7
Japan	4,500.9	2,625.4	1,073.3	891.7	739.6	707.5	2,684.8	950.3	3.3	75.9	123.4
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	226.3	223.6	34.7	22.7	49.8	128.2	137.1	72.2	4.7	0.5	80.2
Luxembourg	53.9	42.2	5.5	4.5	29.4	18.1	19.0	19.0	0.0	0.5	9.1
Macao SAR	0.4	0.2	0.0	0.0	0.1	...	0.3	0.2	0.0	...	...
Malaysia	86.3	97.5	20.6	4.1	38.9	43.8	25.6	48.4	1.1	1.2	7.8
Mexico	37.0	30.4	...	...	11.5	17.4	25.6	12.9	...	...	7.9
Netherlands	1,774.4	1,725.1	467.1	387.0	289.8	174.0	1,004.4	1,138.1	13.2	26.0	297.0
Norway	183.3	183.3	88.7	57.4	26.6	17.4	65.7	100.8	2.3	7.7	50.4
Panama	21.6	18.1	2.9	1.9	11.2	10.1	7.6	6.1	...	...	0.4
Portugal	115.0	105.8	20.5	15.3	43.5	43.0	50.9	46.8	0.2	0.8	5.4
Singapore	359.0	380.5	59.9	38.9	107.2	93.6	188.9	242.1	3.0	5.8	5.0
South Africa	73.2	69.9	18.9	21.0	28.3	20.2	25.3	26.8	0.8	1.9	4.7
Spain	717.8	690.9	217.1	150.8	139.9	255.5	360.2	262.5	0.7	22.1	88.3
Sweden	1,082.2	1,345.5	500.3	415.9	231.5	245.4	347.3	650.2	3.1	33.9	374.0
Switzerland	2,611.7	2,773.4	1,067.3	1,114.5	394.9	307.3	1,142.6	1,330.0	7.0	21.7	255.1
Turkey	250.2	290.4	17.5	14.9	53.7	99.4	131.5	167.0	47.6	9.0	24.8
United Kingdom	3,766.1	3,897.6	1,210.9	1,124.1	627.4	489.7	1,892.2	2,157.1	35.6	126.8	474.9
United States	4,054.0	4,803.2	1,646.3	1,466.9	779.6	764.2	1,597.9	2,345.9	30.2	226.1	166.9
Other countries											
Developed	6.1	5.3	1.9	1.0	2.2	0.5	1.9	3.8	0.0	...	0.1
Offshore centres	18.3	21.2	2.0	1.9	9.2	5.0	6.8	14.4	0.2	...	0.0
Africa & Mid. East	178.5	187.8	32.5	33.3	58.0	51.9	83.3	93.1	4.7	9.6	3.4
Asia & Pacific	1,087.8	1,075.6	302.4	203.0	295.3	271.3	471.6	545.6	18.5	55.7	42.1
Europe	38.5	41.3	3.7	9.7	7.8	11.4	23.9	19.9	3.1	0.2	3.1
Latin America	51.9	53.6	12.8	6.3	13.9	9.7	25.2	37.4	0.0	0.2	4.5
Consortium	56.5	54.7	0.0	1.3	36.6	29.4	16.7	18.0	3.1	6.1	0.1
Unallocated	131.5	244.4	45.9	81.1	30.0	78.5	55.5	83.0	0.1	1.8	51.2

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

In billions of US dollars

End-June 2014	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.	
Parent country of bank												
All countries	34,418.4	33,690.3	10,937.8	9,591.5	7,585.5	6,980.9	15,617.8	16,105.8	277.2	1,012.1	4,715.3	
Australia	641.1	990.3	233.7	211.8	164.5	486.3	237.3	254.5	5.6	37.6	377.3	
Austria	296.8	234.7	18.7	10.6	109.6	73.0	166.8	149.6	1.7	1.6	90.4	
Bahamas	14.5	10.0	...	...	4.7	4.2	9.8	5.4	...	...	0.4
Bahrain	37.7	35.3	1.7	1.8	12.7	14.2	23.2	15.9	0.0	3.3	0.2	
Belgium	517.7	460.7	112.9	116.9	223.3	129.7	178.9	209.8	2.5	4.3	91.3	
Bermuda	8.0	8.4	0.3	...	3.0	0.9	4.6	7.5	0.2	...	0.2	
Brazil	328.3	370.2	174.5	134.1	58.1	132.0	93.7	102.4	1.9	1.7	75.1	
Canada	1,047.7	1,028.4	534.7	411.8	142.5	96.7	368.7	481.7	1.9	38.2	13.7	
Cayman Islands	7.4	14.5	-	0.0	5.6	7.2	1.8	7.3	...	...	0.4
Chile	25.7	28.9	...	...	4.3	6.7	21.4	22.2	...	...	7.4
Chinese Taipei	404.4	399.6	25.0	13.3	139.4	124.5	236.1	244.8	3.9	16.9	1.4	
Cyprus	14.1	13.3	0.4	0.4	4.0	0.9	9.7	12.0	...	...	0.2
Denmark	343.9	403.8	78.4	72.4	102.6	130.1	159.8	183.1	3.2	18.1	61.6	
Finland	37.2	90.2	1.2	1.2	21.7	5.7	14.2	82.7	0.0	0.5	69.3	
France	3,752.1	3,671.4	1,399.1	1,148.3	954.0	765.5	1,375.2	1,661.3	23.8	96.1	694.1	
Germany	3,739.0	3,440.5	1,123.2	1,097.8	968.9	573.8	1,609.9	1,680.5	37.1	88.4	966.9	
Greece	194.9	115.0	8.0	21.6	49.9	51.2	134.6	42.1	2.5	...	1.4	
Guernsey	0.3	0.2	0.1	...	0.0	0.2	0.1	0.0	...	...	...
Hong Kong SAR	71.6	73.4	14.3	6.3	21.1	7.6	35.9	59.4	0.3	0.0	0.5	
India	224.0	262.4	42.4	30.9	72.5	84.9	108.9	143.9	0.2	2.7	18.1	
Indonesia	35.6	32.4	4.6	1.3	7.0	5.5	18.5	25.5	5.5	0.1	2.8	
Ireland	155.7	163.9	68.2	65.5	23.5	34.3	63.9	63.8	0.1	0.3	21.7	
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	902.1	710.3	182.4	176.1	380.9	239.6	338.3	279.8	0.6	14.8	73.2	
Japan	4,560.1	2,693.1	1,116.4	903.0	729.5	752.9	2,711.5	956.4	2.7	80.9	113.8	
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	232.4	230.6	35.2	23.2	55.1	130.8	136.8	76.4	5.3	0.2	81.8	
Luxembourg	58.3	45.6	6.9	5.1	31.2	18.6	20.2	21.6	0.0	0.3	9.0	
Macao SAR	0.4	0.2	0.0	0.0	0.1	...	0.3	0.2	0.0	...	...
Malaysia	83.2	92.8	19.5	5.1	37.5	37.2	25.0	49.3	1.1	1.3	7.5	
Mexico	36.7	32.1	1.6	...	11.5	17.1	23.6	15.0	...	...	9.7
Netherlands	1,796.7	1,744.0	495.2	406.0	306.9	186.0	981.6	1,123.5	13.0	28.5	312.1	
Norway	193.3	188.9	81.0	54.0	40.9	21.3	69.0	104.8	2.3	8.7	53.9	
Panama	20.4	17.4	2.9	1.6	9.9	10.0	7.5	5.8	...	...	0.4
Portugal	131.7	128.3	30.9	21.9	45.5	50.2	55.2	54.9	0.2	1.3	6.4	
Singapore	347.8	366.1	61.0	39.4	102.7	91.4	182.2	229.8	1.9	5.5	4.2	
South Africa	74.8	68.4	19.5	19.7	27.6	19.2	26.9	28.1	0.8	1.4	4.3	
Spain	731.4	714.1	226.1	168.8	143.6	256.0	361.1	258.6	0.7	30.7	86.8	
Sweden	1,112.1	1,380.1	529.5	442.5	227.3	241.9	351.6	658.9	3.7	36.7	398.2	
Switzerland	2,604.2	2,754.4	1,047.8	1,087.9	409.6	306.5	1,140.3	1,337.5	6.5	22.5	249.4	
Turkey	248.3	286.6	18.0	14.3	50.7	99.4	128.3	163.8	51.3	9.2	22.6	
United Kingdom	3,889.7	4,038.6	1,233.2	1,176.6	680.9	508.5	1,939.6	2,224.0	36.1	129.4	517.8	
United States	3,945.0	4,713.6	1,595.0	1,371.5	749.4	793.0	1,560.3	2,296.9	40.3	252.3	168.3	
Other countries												
Developed	5.6	4.7	1.6	0.8	2.1	0.4	1.9	3.5	0.0	...	0.1	
Offshore centres	18.9	20.9	2.1	1.9	9.9	4.8	6.8	14.2	0.2	-	0.0	
Africa & Mid. East	171.4	176.1	22.9	30.2	58.8	52.2	84.7	84.1	5.0	9.6	3.3	
Asia & Pacific	1,073.3	1,052.4	299.2	201.4	292.4	280.5	471.6	511.1	10.0	59.3	38.2	
Europe	39.9	44.9	4.4	12.1	6.7	12.6	26.1	19.7	2.8	0.5	3.3	
Latin America	51.5	51.1	13.0	6.0	13.5	10.2	24.9	34.8	0.0	0.1	4.5	
Consortium	58.8	55.1	0.0	1.3	40.5	27.4	16.2	21.6	2.1	4.8	0.1	
Unallocated	132.7	232.2	51.2	74.7	27.8	78.0	53.6	75.8	0.1	3.8	51.6	

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

In billions of US dollars

End-September 2014	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.
Parent country of bank	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	608.3	492.2	91.1	100.8	138.3	24.1	383.0	388.4	-4.1	-21.1	35.3
Australia	39.5	-3.7	-11.9	-5.5	38.4	10.8	12.4	-3.6	0.5	-5.4	-4.6
Austria	-12.3	-12.0	1.9	-0.4	-10.4	-5.6	-2.2	-5.8	-1.5	-0.1	-4.5
Bahamas	0.6	0.2	...	...	0.1	0.1	0.5	0.1	...	0.0	0.0
Bahrain	0.7	1.1	-0.1	-0.0	0.3	-0.0	0.4	1.0	-	0.1	0.0
Belgium	-20.5	-14.5	-10.5	-15.7	-8.0	-0.4	-0.9	2.9	-1.1	-1.3	-3.7
Bermuda	-0.5	-0.6	0.2	0.0	-0.4	0.0	-0.2	-0.7	...	...	0.0
Brazil	10.0	5.9	11.9	5.6	-2.4	-5.9	0.6	2.9	-0.0	3.2	2.2
Canada	2.7	-11.3	-16.9	-12.4	2.3	0.2	16.9	-0.9	0.3	1.8	0.1
Cayman Islands	-0.1	-0.0	-	-	-0.1	0.0	-0.1	-0.1	...	...	-
Chile	1.1	3.2	...	...	0.8	1.9	0.4	1.3	...	...	0.9
Chinese Taipei	9.6	9.5	1.2	0.6	4.5	-10.0	2.5	10.3	1.4	8.5	0.7
Cyprus	0.8	-0.1	-0.0	0.1	0.4	0.0	0.4	-0.3	...	-	-0.0
Denmark	20.8	14.8	2.9	4.4	15.2	5.6	3.7	0.6	-1.1	4.2	3.3
Finland	3.8	1.3	0.3	0.6	2.0	0.5	1.6	0.5	-0.0	-0.3	-0.8
France	6.8	68.2	-25.9	7.0	16.1	-3.5	23.2	66.1	-6.6	-1.4	32.8
Germany	-32.8	-61.1	-7.3	-58.6	-24.3	13.4	-3.6	-24.4	2.4	8.4	-1.1
Greece	-2.5	-3.4	-0.2	-1.2	-1.3	-2.5	-1.2	0.3	0.1	...	0.1
Guernsey	0.1	0.0	0.1	...	-	0.0	0.0	0.0	...	...	...
Hong Kong SAR	0.4	-0.2	-0.6	-0.3	0.6	-0.2	0.3	0.3	0.1	-0.0	-0.0
India	1.5	5.1	0.7	-0.2	-0.4	-0.1	1.2	5.5	0.0	0.0	1.1
Indonesia	0.5	0.1	-0.5	-0.1	-1.0	0.5	1.7	-0.4	0.3	0.0	-0.5
Ireland	-10.1	-3.8	-4.1	-5.3	0.5	2.2	-6.5	-0.7	0.0	0.1	-2.9
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	18.8	6.3	2.0	-0.7	10.9	-5.9	5.9	10.6	-0.0	2.3	1.4
Japan	74.8	-7.4	-8.3	14.9	23.5	-32.9	59.0	14.5	0.6	-3.9	12.6
Jersey	-	0.0	...	...	...	...	-	0.0	...	...	-
Korea	-3.1	-2.8	0.1	-0.3	-4.8	-0.4	2.1	-2.4	-0.5	0.3	-0.0
Luxembourg	-1.3	-1.7	-1.1	-0.3	-0.1	-0.0	-0.1	-1.6	-0.0	0.2	0.3
Macao SAR	0.0	0.0	0.0	-	0.0	...	0.0	0.0	-	...	...
Malaysia	4.6	6.2	1.5	-1.0	2.1	7.3	1.0	-0.0	0.0	-0.1	0.5
Mexico	0.7	-1.5	...	...	0.1	0.5	2.1	-2.0	...	...	-1.7
Netherlands	71.1	62.0	-5.6	1.2	0.3	-3.1	75.5	65.8	0.9	-1.9	-7.0
Norway	-3.2	1.4	9.8	5.1	-12.8	-3.1	-0.2	0.4	0.0	-0.9	-1.1
Panama	1.2	0.7	-0.1	0.2	1.2	0.1	0.0	0.4	...	...	0.0
Portugal	-9.4	-15.8	-9.0	-5.5	0.3	-4.6	-0.7	-5.3	0.0	-0.5	-0.5
Singapore	11.0	15.1	-0.7	-0.8	4.4	4.8	6.1	10.6	1.1	0.4	0.8
South Africa	0.1	3.3	-0.2	1.7	1.4	1.5	-1.1	-0.6	0.0	0.6	0.5
Spain	21.8	10.3	-0.8	-11.8	4.4	14.9	18.3	15.3	-0.1	-8.1	4.9
Sweden	21.9	26.3	-9.2	-10.2	17.7	17.0	13.9	21.1	-0.5	-1.6	-6.4
Switzerland	95.6	110.0	52.3	58.7	3.9	15.3	38.6	36.4	0.8	-0.4	17.0
Turkey	7.5	13.6	0.3	1.4	4.9	3.9	5.0	8.2	-2.6	0.0	2.3
United Kingdom	19.6	4.7	24.8	-6.7	-24.6	2.4	18.7	6.8	0.8	2.2	-19.2
United States	206.4	182.9	79.5	122.5	58.9	-3.8	78.0	89.5	-9.9	-25.3	-0.1
Other countries											
Developed	0.8	0.7	0.4	0.2	0.2	0.1	0.1	0.3	-0.0	...	-0.0
Offshore centres	-0.2	0.8	0.1	0.1	-0.5	0.2	0.2	0.4	-0.0	-	0.0
Africa & Mid. East	11.2	15.3	10.4	4.0	0.9	1.1	0.1	9.8	-0.2	0.4	0.2
Asia & Pacific	35.7	43.1	10.8	4.2	10.2	-4.0	5.6	45.0	9.1	-2.0	4.9
Europe	-0.4	-2.2	-0.5	-2.0	1.5	-0.7	-1.8	0.8	0.4	-0.2	-0.1
Latin America	1.1	2.9	-0.1	0.4	0.4	-0.3	0.8	2.8	-	0.1	0.1
Consortium	-0.1	1.5	-	0.1	-2.4	3.1	1.1	-3.3	1.2	1.6	-
Unallocated	2.3	18.1	-4.7	6.7	3.5	3.3	3.5	10.2	-0.0	-2.0	2.9

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

In billions of US dollars

End-June 2014	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.	
Parent country of bank												
All countries	480.1	485.3	98.2	60.4	85.5	187.5	305.4	192.0	-9.0	45.4	114.3	
Australia	18.3	44.9	23.1	25.2	-13.8	2.9	9.6	12.2	-0.6	4.5	15.0	
Austria	-4.8	-9.2	-1.9	-1.2	-1.2	-4.8	-1.2	-3.4	-0.5	0.1	-1.8	
Bahamas	0.1	0.0	...	...	-0.0	-0.0	0.1	0.0	...	-0.0	0.0	
Bahrain	0.7	0.9	-0.4	0.1	1.7	-0.0	-0.7	0.4	-0.0	0.5	0.0	
Belgium	18.8	8.1	4.0	11.1	12.3	5.9	2.3	-9.6	0.2	0.7	-8.8	
Bermuda	0.5	0.5	0.2	...	-0.1	-0.0	0.3	0.6	0.2	...	-0.1	
Brazil	8.8	2.8	9.2	2.3	-2.4	-10.1	0.2	10.3	1.8	0.3	2.5	
Canada	7.9	23.7	-3.3	-6.1	3.5	-5.4	6.5	31.0	1.2	4.2	1.9	
Cayman Islands	-0.1	-0.2	-	-0.0	-0.1	-0.0	0.0	-0.2	...	...	-
Chile	-0.4	0.5	...	...	-0.7	0.8	0.3	-0.3	...	...	0.7	
Chinese Taipei	24.0	16.0	3.6	0.3	9.9	18.0	8.8	1.9	1.6	-4.2	0.0	
Cyprus	-0.6	-0.1	-0.1	0.1	0.1	0.1	-0.6	-0.2	...	-	0.0	
Denmark	-12.9	-10.0	-20.2	-16.0	2.4	-2.4	3.3	4.9	1.6	3.5	-1.0	
Finland	2.2	2.9	0.1	-0.1	1.1	0.5	1.1	2.4	-0.0	0.1	3.6	
France	-8.9	-27.3	-8.8	-44.4	-18.4	49.4	19.7	-28.9	-1.3	-3.3	39.9	
Germany	98.0	93.0	45.8	46.7	22.9	20.0	25.5	20.6	3.8	5.7	15.0	
Greece	-3.9	0.6	0.9	-0.4	-2.9	-1.4	-1.9	2.4	0.0	...	0.5	
Guernsey	0.1	0.0	0.1	...	-	-	-	0.0	...	...	...
Hong Kong SAR	1.7	1.9	4.0	0.5	-4.3	0.3	1.9	1.0	0.0	-0.0	0.1	
India	3.7	6.7	3.3	0.0	-0.4	4.1	1.0	6.8	-0.1	-4.2	1.0	
Indonesia	1.1	0.5	1.3	0.1	0.6	-0.2	-1.7	0.6	1.0	0.0	0.3	
Ireland	-8.8	-1.9	-7.3	-5.1	0.3	3.5	-2.0	-0.6	0.1	0.3	-0.4	
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	17.7	8.5	-0.1	-0.4	8.3	15.5	9.5	-4.2	-0.0	-2.4	0.0	
Japan	39.0	40.2	12.5	9.2	7.9	12.2	18.5	19.4	0.1	-0.5	12.9	
Jersey	-	-	...	...	...	...	-	-	...	...	-
Korea	10.4	10.0	-0.3	0.3	4.4	3.4	5.6	6.2	0.6	-0.0	-1.7	
Luxembourg	2.8	1.7	-0.2	-0.6	1.8	2.8	1.1	-0.8	-	0.2	3.3	
Macao SAR	0.0	-0.0	-0.0	-	-0.0	...	0.0	-0.0	-0.0	...	...
Malaysia	5.5	11.2	4.0	2.3	1.5	1.0	-0.0	6.7	0.0	1.2	1.4	
Mexico	-2.5	-0.4	-0.0	...	-2.7	0.1	0.3	-0.5	...	...	0.9	
Netherlands	98.0	69.6	30.5	29.0	14.5	10.7	62.5	30.2	-9.5	-0.3	2.6	
Norway	-38.0	-40.5	-13.5	-31.6	-26.0	-1.4	1.8	-7.3	-0.3	-0.3	-2.9	
Panama	0.9	0.5	-0.3	-0.4	0.5	0.7	0.7	0.2	...	...	0.0	
Portugal	0.6	3.5	-0.9	0.2	-0.0	2.9	1.5	0.3	-0.0	0.1	-0.2	
Singapore	6.0	8.8	-2.7	-0.9	2.3	1.0	6.4	6.4	0.1	2.4	0.2	
South Africa	2.2	1.8	-0.9	-2.4	3.7	2.7	-0.6	1.9	0.0	-0.3	0.4	
Spain	-5.9	-14.7	-3.7	-2.7	9.0	-1.2	-9.7	-2.8	-1.5	-8.1	0.5	
Sweden	32.1	34.0	6.8	12.6	14.6	17.1	8.8	3.5	1.9	0.8	7.8	
Switzerland	63.9	55.5	-6.1	27.4	5.4	-15.1	63.5	39.3	1.0	3.8	13.7	
Turkey	4.6	-7.8	-0.5	-3.3	-9.1	-6.2	12.0	0.9	2.3	0.8	4.7	
United Kingdom	-76.6	-68.9	-76.9	-36.5	14.5	-1.0	-9.2	-42.1	-4.9	10.7	-1.6	
United States	58.6	120.0	43.7	13.8	5.8	13.3	11.1	66.7	-2.1	26.2	6.8	
Other countries												
Developed	0.4	0.4	0.1	0.2	0.1	0.1	0.2	0.1	0.0	...	0.1	
Offshore centres	-0.9	-2.3	-0.4	-0.1	-0.9	-0.4	0.2	-1.8	0.2	-	-0.0	
Africa & Mid. East	-7.4	-5.1	-11.8	1.9	1.5	0.3	1.7	-8.3	1.1	1.0	-0.1	
Asia & Pacific	87.1	115.3	44.6	49.9	16.0	38.9	33.1	24.6	-6.6	1.9	1.9	
Europe	-2.3	-1.4	1.2	-1.3	-2.5	0.3	-0.6	-0.9	-0.5	0.5	-0.1	
Latin America	11.1	6.5	2.5	0.3	0.8	3.1	7.8	3.0	-	0.0	-0.2	
Consortium	7.6	6.7	-0.0	0.1	5.9	4.2	1.7	3.1	-0.0	-0.7	-	
Unallocated	19.7	-22.2	16.9	-19.4	-2.2	1.1	5.1	-4.0	-0.1	0.2	-4.3	

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 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	31,470,149	20,143,643	10,107,763	866,854	6,234,208	7,625,340	3,042,975
Developed countries	21,872,234	13,560,915	6,703,183	553,216	4,226,706	5,920,923	2,271,378
Europe	13,070,105	9,373,739	4,674,325	384,496	2,967,089	4,260,094	1,505,614
Austria	269,364	192,882	54,566	6,492	83,833	80,836	61,245
Andorra	2,855	2,855	1,738	62	1,046	1,321	62
Belgium	509,706	247,794	111,450	9,144	92,195	84,852	80,259
Cyprus	39,640	32,785	14,253	1,642	16,534	628	462
Denmark	333,161	195,714	117,592	14,258	47,533	105,320	12,567
Estonia	18,641	1,712	710	133	845	-116	127
Finland	253,032	124,248	45,967	6,683	41,110	50,256	36,604
France	1,667,806	1,511,682	818,194	48,403	422,905	848,461	284,873
Germany	1,716,779	1,163,357	601,650	69,065	370,813	570,066	316,388
Greece	69,074	66,367	34,439	619	29,454	28,785	21,119
Iceland	6,817	6,817	2,154	156	3,744	4,526	791
Ireland	450,566	361,518	146,939	12,236	144,527	77,543	10,979
Italy	922,283	554,704	204,249	31,653	228,013	204,073	244,001
Latvia	16,121	2,830	1,147	67	1,281	111	1,235
Liechtenstein	4,305	4,180	3,083	153	522	1,790	-
Luxembourg	656,899	590,836	237,035	16,229	192,538	130,842	30,937
Malta	22,040	16,684	9,126	624	6,234	6,359	545
Netherlands	961,563	879,126	317,922	48,985	360,114	355,116	89,802
Norway	286,475	134,841	43,324	6,078	57,826	58,708	13,762
Portugal	153,932	68,332	19,030	1,666	34,093	21,620	24,034
Slovakia	82,181	32,114	12,635	2,169	14,056	1,049	14,706
Slovenia	24,177	10,898	2,629	581	6,359	1,824	2,980
Spain	577,894	433,583	164,455	18,430	166,222	191,862	89,689
Sweden	326,657	274,033	122,569	15,267	97,967	175,591	22,185
Switzerland	508,230	426,450	282,831	7,533	85,468	221,803	58,587
United Kingdom	3,188,787	2,036,277	1,304,042	66,060	461,534	1,036,817	87,630
Vatican	239	239	103	100	36	-	-
Other	881	881	493	8	287	51	45
Other developed countries	8,802,129	4,187,176	2,028,858	168,720	1,259,617	1,660,829	765,764
Australia	543,895	311,535	109,608	20,927	134,869	157,265	26,388
Canada	558,504	416,825	229,058	14,284	127,954	243,013	47,421
Japan	1,205,773	830,615	680,925	6,112	86,747	619,891	84,273
New Zealand	315,386	33,980	13,384	1,390	17,608	5,407	5,029
United States	6,178,570	2,594,220	995,883	126,007	892,439	635,253	602,653
Offshore centres	3,072,319	2,448,168	1,227,926	92,789	684,232	337,887	38,701
Aruba	1,734	1,733	526	119	679	100	300
Bahamas	63,997	59,844	41,191	2,070	11,685	18,281	825
Bahrain	21,321	16,763	10,387	682	5,225	10,714	322
Barbados	7,618	5,733	1,919	460	2,224	1,089	1,195
Bermuda	93,123	91,105	27,465	3,104	34,346	749	148
Cayman Islands	1,059,414	1,057,783	417,779	19,878	302,682	52,049	1,386
Curacao	4,733	4,733	2,042	181	1,281	1,137	153
Gibraltar	6,870	5,675	2,725	191	2,528	1,163	3
Guernsey	43,208	39,922	16,116	1,906	13,075	6,352	294
Hong Kong SAR	854,113	413,971	265,421	28,453	84,987	118,189	4,868
Isle of Man	23,101	18,466	6,750	905	9,794	153	358
Jersey	86,812	84,276	28,390	5,202	37,243	2,585	823
Lebanon	7,023	6,731	4,563	83	1,813	1,843	1,359
Macau SAR	28,749	25,458	15,519	1,628	8,115	13,778	74
Mauritius	14,592	12,972	4,373	980	7,225	1,261	317
Netherlands Antilles	...	...	...	...	...	...	...
Panama	91,622	91,603	24,605	4,527	61,923	5,162	3,498
Samoa	6,278	6,044	4,756	380	909	18	1
Singapore	471,425	320,299	224,760	12,025	58,133	101,803	22,236
Sint Maarten	511	389	143	41	168	-	71
Vanuatu	472	241	98	21	121	23	2
West Indies UK	183,681	182,505	128,304	9,930	39,903	1,285	468

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 2014	
	Claims	Liabilities				
	H	L				M	Q	Claims vis-à-vis
Non-bank private sector						
	9,237,936	11,326,506	8,603,298	-723,820	30,746,329	All countries
	5,285,929	8,311,319	6,139,201	-144,895	21,727,339	Developed countries
	3,555,587	3,696,366	3,073,390	-195,071	12,875,034	Europe
	50,777	76,482	118,137	-6,308	263,056	Austria
	1,474	-	-	-924	1,931	Andorra
	82,136	261,912	277,118	4,255	513,961	Belgium
	31,579	6,855	7,651	-7,633	32,007	Cyprus
	77,800	137,447	129,609	1,722	334,883	Denmark
	1,682	16,929	14,312	-38	18,603	Estonia
	37,337	128,784	89,887	-8,732	244,300	Finland
	367,585	156,124	126,543	-4,149	1,663,657	France
	271,133	553,422	632,276	84,246	1,801,025	Germany
	16,458	2,707	2,412	-18,616	50,458	Greece
	1,498	-	-	632	7,449	Iceland
	271,890	89,048	102,865	-25,454	425,112	Ireland
	106,550	367,579	201,600	31,368	953,651	Italy
	1,474	13,291	9,823	-75	16,046	Latvia
	2,343	125	128	459	4,764	Liechtenstein
	427,868	66,063	152,639	-70,974	585,925	Luxembourg
	9,739	5,356	4,967	-3,853	18,187	Malta
	431,202	82,437	38,849	-71,087	890,476	Netherlands
	62,307	151,634	69,258	-5,071	281,404	Norway
	22,615	85,600	53,369	2,017	155,949	Portugal
	16,099	50,067	37,424	-3,359	78,822	Slovakia
	6,064	13,279	8,115	-183	23,994	Slovenia
	151,848	144,311	94,978	1,432	579,326	Spain
	74,235	52,624	32,130	-7,520	319,137	Sweden
	143,490	81,780	15,112	21,669	529,899	Switzerland
	887,386	1,152,510	854,185	-108,676	3,080,111	United Kingdom
	239	-	-	-226	13	Vatican
	779	-	3	7	888	Other
	1,730,342	4,614,953	3,065,811	50,176	8,852,305	Other developed countries
	125,060	232,360	160,464	-14,744	529,151	Australia
	124,486	141,679	100,953	9,526	568,030	Canada
	123,532	375,158	189,615	22,870	1,228,643	Japan
	23,215	281,406	180,543	-1,033	314,353	New Zealand
	1,334,048	3,584,350	2,434,236	33,557	6,212,127	United States
	2,057,570	624,151	522,848	-526,343	2,545,976	Offshore centres
	1,334	1	1	-333	1,401	Aruba
	40,256	4,153	3,006	-23,592	40,405	Bahamas
	5,714	4,558	3,887	-6,027	15,294	Bahrain
	3,434	1,885	1,535	-316	7,302	Barbados
	89,913	2,018	1,244	-4,703	88,420	Bermuda
	998,463	1,631	10,537	-182,462	876,952	Cayman Islands
	3,440	-	1	-1,033	3,700	Curacao
	4,393	1,195	2,775	-1,606	5,264	Gibraltar
	32,926	3,286	7,680	-9,438	33,770	Guernsey
	290,736	440,142	363,180	-104,723	749,390	Hong Kong SAR
	17,944	4,635	9,962	-2,915	20,186	Isle of Man
	79,879	2,536	13,814	-13,991	72,821	Jersey
	3,523	292	172	-1,583	5,440	Lebanon
	11,044	3,291	3,517	-2,956	25,793	Macau SAR
	11,341	1,620	1,243	-5,235	9,357	Mauritius
	...	...	...	...	...	Netherlands Antilles
	82,207	19	78	-46,887	44,735	Panama
	5,955	234	195	-3,440	2,838	Samoa
	192,096	151,126	98,174	-29,135	442,290	Singapore
	319	122	109	-32	479	Sint Maarten
	197	231	132	71	543	Vanuatu
	180,687	1,176	1,606	-85,847	97,834	West Indies UK

Table 9A (Cont.)

End-September 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Developing countries	6,173,697	3,784,987	2,102,363	200,839	1,188,217	1,352,105	463,466
Africa & Middle East	654,137	443,721	206,829	19,167	189,901	113,622	61,711
Algeria	12,034	2,329	1,410	23	508	431	934
Angola	19,926	13,267	6,707	366	6,155	5,498	3,750
Benin	564	136	80	–	38	50	31
Botswana	2,380	908	474	25	330	8	237
Burkina Faso	981	236	86	–	150	13	25
Burundi	137	137	61	–	59	90	37
Cameroon	3,381	1,063	369	5	679	66	660
Cape Verde	1,784	1,031	176	6	618	259	515
Central African Republic	35	35	3	–	32	–	23
Chad	1,003	728	259	73	399	18	4
Comoros Islands	18	18	2	–	15	7	–
Congo	549	286	138	7	129	33	27
Congo Democratic Republic	390	376	177	34	162	34	109
Côte d'Ivoire	4,456	2,142	–439	383	1,899	150	1,352
Djibouti	223	223	91	5	114	10	2
Egypt	27,626	10,549	5,572	688	3,591	1,990	1,639
Equatorial Guinea	319	43	7	14	21	–	–
Eritrea	39	39	39	–	–	–	–
Ethiopia	859	859	353	2	497	152	31
Gabon	1,706	1,556	252	305	942	42	850
Gambia	140	62	6	–	48	–	1
Ghana	8,318	6,777	2,283	146	3,711	1,085	3,464
Guinea	489	264	45	1	152	24	51
Guinea-Bissau	9	9	–	–	9	–	–
Iran	3,411	3,411	1,416	230	1,693	1,719	11
Iraq	1,610	1,580	720	82	714	541	517
Israel	23,287	17,452	9,293	830	5,016	3,002	1,649
Jordan	4,378	3,695	1,552	72	1,915	629	645
Kenya	7,116	4,643	2,044	102	2,291	1,044	1,092
Kuwait	15,632	14,583	10,167	146	3,974	1,989	3,950
Lesotho	–	–	–	–	–	–	–
Liberia	32,012	32,012	7,103	1,263	22,933	19	–
Libya	461	459	322	2	38	170	–
Madagascar	1,490	844	139	6	664	10	10
Malawi	43	43	12	13	10	22	2
Mali	306	211	72	–	115	88	21
Mauritania	485	485	94	2	338	109	103
Morocco	34,367	12,638	3,610	228	6,307	4,792	2,129
Mozambique	7,201	2,896	314	76	2,429	95	1,766
Namibia	397	397	80	3	179	8	136
Niger	90	90	33	–	56	29	53
Nigeria	20,824	18,690	10,410	1,062	4,876	8,103	2,084
Oman	13,136	8,453	2,469	189	5,673	1,532	406
Palestinian Territory	32	32	23	1	7	14	13
Qatar	47,455	42,529	17,759	2,137	21,436	17,730	1,702
Rwanda	128	128	57	–	34	42	31
Sao Tomé and Príncipe	53	53	5	2	46	3	70
Saudi Arabia	68,635	67,085	38,139	2,454	21,308	21,122	11,660
Senegal	4,930	3,118	594	356	2,082	70	2,587
Seychelles	3,947	3,756	2,987	89	675	7	6
Sierra Leone	339	281	34	78	166	28	–
Somalia	102	102	–	–	102	–	100
South Africa	107,545	35,219	14,179	1,593	14,700	9,364	6,801
St. Helena	4	4	–	–	4	–	–
Sudan	356	356	306	9	31	141	172
Swaziland	133	133	68	9	41	13	–

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 2014	
	Non-bank private sector					Claims vis-à-vis
	H	L					M	Q
	1,843,231	2,388,710	1,700,817	-68,210	6,105,487	Developing countries
	266,243	210,416	170,970	-59,249	594,888	Africa & Middle East
	962	9,705	7,738	-758	11,276	Algeria
	4,022	6,659	1,144	-1,742	18,184	Angola
	56	428	364	-21	543	Benin
	663	1,472	1,717	-44	2,336	Botswana
	196	745	848	-70	911	Burkina Faso
	7	-	-	33	170	Burundi
	338	2,318	1,925	-167	3,214	Cameroon
	257	753	460	-141	1,643	Cape Verde
	12	-	-	-3	32	Central African Republic
	706	275	207	-238	765	Chad
	11	-	-	16	34	Comoros Islands
	228	263	230	-92	457	Congo
	229	14	10	-125	265	Congo Democratic Republic
	637	2,314	2,626	-210	4,246	Côte d'Ivoire
	209	-	-	-49	174	Djibouti
	6,870	17,077	13,163	-2,107	25,519	Egypt
	43	276	597	-17	302	Equatorial Guinea
	39	-	-	-27	12	Eritrea
	677	-	-	-255	604	Ethiopia
	663	150	197	-582	1,124	Gabon
	61	78	-	-27	113	Gambia
	2,221	1,541	1,731	-1,636	6,682	Ghana
	189	225	184	-4	485	Guinea
	9	-	-	28	37	Guinea-Bissau
	1,678	-	-	-1,439	1,972	Iran
	508	30	13	-872	738	Iraq
	12,797	5,835	3,300	469	23,756	Israel
	2,421	683	469	-192	4,186	Jordan
	2,502	2,473	4,268	-724	6,392	Kenya
	8,637	1,049	678	-1,667	13,965	Kuwait
	-	-	-	-	-	Lesotho
	31,969	-	-	-9,754	22,258	Liberia
	287	2	-	-26	435	Libya
	824	646	587	-137	1,353	Madagascar
	17	-	-	-3	40	Malawi
	102	95	134	-45	261	Mali
	271	-	-	-79	406	Mauritania
	5,674	21,729	14,692	-2,452	31,915	Morocco
	1,037	4,305	3,552	-43	7,158	Mozambique
	254	-	-	29	426	Namibia
	9	-	-	166	256	Niger
	8,495	2,134	1,013	-1,217	19,607	Nigeria
	6,403	4,683	4,257	-1,455	11,681	Oman
	5	-	-	-5	27	Palestinian Territory
	22,929	4,926	2,842	-487	46,968	Qatar
	54	-	-	3	131	Rwanda
	15	-	-	-8	45	Sao Tomé and Príncipe
	34,296	1,550	450	-9,875	58,760	Saudi Arabia
	461	1,812	1,569	-201	4,729	Senegal
	3,741	191	430	-1,808	2,139	Seychelles
	253	58	96	9	348	Sierra Leone
	2	-	-	3	105	Somalia
	19,029	72,326	70,203	-3,129	104,416	South Africa
	4	-	-	21	25	St. Helena
	46	-	-	-20	336	Sudan
	120	-	-	70	203	Swaziland

Table 9A (Cont.)

End-September 2014	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	118	118	23	1	75	7	-
Tanzania	3,373	2,004	911	97	881	306	680
Togo	578	578	84	-	467	415	85
Tunisia	8,904	4,542	1,424	36	2,215	985	2,257
Uganda	1,729	1,250	408	39	692	200	121
United Arab Emirates	147,193	113,246	60,189	5,793	43,842	29,007	6,754
Yemen	1,051	1,051	280	2	765	88	2
Zambia	3,076	1,823	970	73	607	160	302
Zimbabwe	696	510	350	9	137	52	52
Residual	148	148	38	-	109	7	-
Asia & Pacific	2,842,405	2,022,043	1,365,346	94,091	409,155	929,982	176,737
Afghanistan	119	119	101	-	16	28	-
Armenia	1,284	1,051	387	129	513	209	166
Azerbaijan	5,666	5,666	2,115	388	3,136	2,141	1,114
Bangladesh	11,797	7,758	6,069	98	1,284	2,573	512
Bhutan	89	89	9	5	75	-	84
British Overseas Territories	809	809	587	40	183	-	2
Brunei	4,267	1,855	1,296	20	530	72	556
Cambodia	2,390	2,196	1,172	56	931	593	111
China	1,300,100	1,071,665	850,097	47,205	123,478	648,590	36,314
Chinese Taipei	227,905	130,032	109,088	1,731	6,410	50,097	27,143
Fiji	1,934	99	73	1	25	5	15
French Polynesia	4,973	1,403	72	1	1,305	863	364
Georgia	1,348	1,106	272	13	469	342	214
India	298,154	209,921	108,334	10,574	65,371	65,576	10,862
Indonesia	145,064	111,811	54,335	5,516	44,865	15,078	18,400
Kazakhstan	10,753	9,318	4,512	1,055	3,130	1,838	2,028
Kiribati	-	-	-	-	-	-	-
Korea	330,311	198,269	121,376	11,888	37,699	72,283	43,173
Kyrgyz Republic	53	53	23	3	26	12	-
Laos	1,756	1,756	926	12	823	788	56
Malaysia	185,783	83,249	41,275	3,767	24,505	26,685	16,609
Maldives	849	718	252	32	382	18	129
Marshall Islands	43,336	43,253	9,948	1,423	31,244	16	5
Micronesia	11	11	11	-	-	-	-
Mongolia	909	909	49	59	744	280	74
Myanmar	276	276	91	1	183	32	51
Nauru	2	2	-	-	2	-	-
Nepal	411	165	55	25	87	67	-
New Caledonia	7,883	3,774	236	65	3,469	1,404	688
North Korea	92	92	33	-	58	5	76
Pakistan	10,749	5,537	2,350	93	2,222	1,629	2,034
Palau	19	-	-	-	-	-	-
Papua New Guinea	6,206	2,694	718	248	1,483	10	327
Philippines	40,980	27,997	9,038	2,805	13,272	7,786	5,096
Solomon Islands	215	8	3	-	5	-	-
Sri Lanka	8,923	5,488	2,737	447	1,901	1,507	1,850
Tajikistan	99	99	75	-	19	60	26
Thailand	142,410	57,075	20,645	4,505	25,495	19,457	4,556
Timor Leste	101	101	61	19	20	-	-
Tonga	108	7	2	-	5	-	5
Turkmenistan	371	371	276	82	1	31	112
Tuvalu	4	4	1	3	-	-	-
US Pacific Islands	116	97	73	-	24	-	-
Uzbekistan	1,668	1,668	563	14	1,062	595	46
Vietnam	41,642	33,027	15,931	1,761	12,346	9,312	3,938
Wallis/Futuna	36	11	-	-	11	-	1
Residual	434	434	79	7	346	-	-

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 2014 Claims vis-à-vis
	Claims	Liabilities			
	H	L				M	Q
Non-bank private sector					
109	-	-	-17	101	Syria
1,019	1,369	934	-588	2,785	Tanzania
78	-	-	-30	548	Togo
1,298	4,362	3,484	-409	8,495	Tunisia
930	479	1,234	-196	1,533	Uganda
75,929	33,947	22,357	-14,469	132,724	United Arab Emirates
961	-	-	-204	847	Yemen
1,360	1,253	1,071	-280	2,796	Zambia
407	186	196	50	746	Zimbabwe
7	-	-	-	148	Residual
808,928	820,362	508,758	36,179	2,878,584	Asia & Pacific
91	-	-	-27	92	Afghanistan
675	233	94	-219	1,065	Armenia
2,410	-	-	-1,962	3,704	Azerbaijan
4,642	4,039	3,587	-652	11,145	Bangladesh
5	-	-	-77	12	Bhutan
807	-	1	-74	735	British Overseas Territories
1,223	2,412	4,496	-690	3,577	Brunei
1,093	194	113	-65	2,325	Cambodia
302,567	228,435	148,993	67,816	1,367,916	China
51,229	97,873	40,141	-7,660	220,245	Chinese Taipei
77	1,835	1,556	63	1,997	Fiji
174	3,570	2,142	-358	4,615	French Polynesia
546	242	189	15	1,363	Georgia
121,475	88,233	37,936	19,654	317,808	India
77,962	33,253	21,220	-26,009	119,055	Indonesia
5,424	1,435	1,159	-299	10,454	Kazakhstan
-	-	-	-	-	Kiribati
77,354	132,042	73,472	13,521	343,832	Korea
41	-	-	-12	41	Kyrgyz Republic
910	-	-	-236	1,520	Laos
39,166	102,534	80,841	5,677	191,460	Malaysia
570	131	47	-112	737	Maldives
43,232	83	5	-12,926	30,410	Marshall Islands
11	-	-	-10	1	Micronesia
555	-	-	-142	767	Mongolia
192	-	-	-98	178	Myanmar
2	-	-	-	2	Nauru
98	246	326	2	413	Nepal
1,666	4,109	4,072	-283	7,600	New Caledonia
12	-	-	-33	59	North Korea
1,701	5,212	4,222	-1,268	9,481	Pakistan
-	19	91	-	19	Palau
2,355	3,512	3,002	-127	6,079	Papua New Guinea
14,952	12,983	8,033	-2,547	38,433	Philippines
8	207	206	-4	211	Solomon Islands
2,129	3,435	1,702	-1,184	7,739	Sri Lanka
12	-	-	-15	84	Tajikistan
32,328	85,335	63,806	-5,186	137,224	Thailand
101	-	-	-	101	Timor Leste
2	101	138	-	108	Tonga
227	-	-	-93	278	Turkmenistan
4	-	-	-4	-	Tuvalu
97	19	91	-8	108	US Pacific Islands
1,026	-	-	-575	1,093	Uzbekistan
19,725	8,615	7,037	-7,580	34,062	Vietnam
10	25	40	-5	31	Wallis/Futuna
42	-	-	-29	405	Residual

Table 9A (Cont.)

End-September 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Europe	1,351,484	730,027	275,317	52,863	337,313	156,642	116,318
Albania	6,615	3,438	1,287	242	1,613	211	1,125
Belarus	5,226	4,375	2,322	361	1,528	2,746	80
Bosnia and Herzegovina	9,867	3,598	1,472	399	1,419	539	344
Bulgaria	33,551	21,437	6,262	1,282	10,990	514	2,380
Croatia	64,575	45,171	11,190	3,482	24,679	2,856	9,304
Czech Republic	190,829	38,081	11,178	2,673	18,123	4,458	9,013
Hungary	83,319	48,374	14,291	3,824	25,685	5,874	11,744
Lithuania	26,876	17,240	5,341	1,709	8,843	-156	2,372
Macedonia, FYR	4,019	2,084	1,087	113	809	94	758
Moldova	747	351	107	27	165	53	60
Montenegro	1,610	1,152	272	53	684	130	519
Poland	299,772	127,807	34,512	7,759	71,150	21,701	29,000
Romania	93,919	58,913	17,673	4,611	27,844	5,068	12,167
Russia	220,943	158,248	61,829	15,376	71,562	40,399	11,631
Serbia	26,411	16,409	4,914	1,517	6,347	1,361	4,165
Turkey	261,321	169,029	95,203	8,043	61,849	68,716	19,949
Ukraine	20,290	13,110	5,388	1,383	3,974	1,795	1,594
Res. Serbia & Montenegro	39	33	23	-	-	-	-
Residual Europe	1,555	1,177	966	9	49	283	113
Latin America/Caribbean	1,325,671	589,196	254,871	34,718	251,848	151,859	108,700
Argentina	40,305	13,821	8,603	1,171	3,316	1,508	3,029
Belize	3,452	3,072	2,474	44	476	7	72
Bolivia	661	632	429	53	148	38	151
Bonaire, Saint Eustatius and S	58	58	6	-	51	-	5
Brazil	496,953	239,979	112,779	15,165	81,429	89,500	44,433
Chile	128,415	47,274	19,249	3,072	23,002	11,400	2,759
Colombia	55,134	24,148	10,742	1,262	10,535	8,277	4,230
Costa Rica	11,335	10,355	3,207	561	6,325	3,889	619
Cuba	1,225	1,198	674	27	417	728	339
Dominica	229	117	48	5	46	12	42
Dominican Republic	6,709	5,511	2,158	246	3,094	683	1,371
Ecuador	6,100	6,073	2,786	340	2,933	1,550	1,247
El Salvador	6,323	6,323	2,614	72	3,617	1,273	945
Falkland Islands	52	23	15	-	6	2	-
Grenada	331	86	17	1	44	3	11
Guatemala	5,246	4,497	2,564	171	1,760	1,920	113
Guyana	1,109	840	785	2	52	-	-
Haiti	359	235	147	-	79	39	52
Honduras	1,986	1,854	833	36	849	717	321
Jamaica	5,532	3,210	511	201	2,381	561	821
Mexico	405,237	125,169	39,132	7,095	69,785	12,054	30,511
Nicaragua	885	789	416	23	348	90	33
Paraguay	7,203	3,865	2,179	385	761	1,196	206
Peru	60,961	43,341	23,746	2,444	16,761	9,460	10,024
St. Lucia	1,355	973	177	13	367	38	211
St. Vincent	1,525	1,396	1,150	21	186	3	28
Surinam	833	833	52	-	353	199	143
Trinidad and Tobago	11,364	4,249	1,628	37	2,456	175	1,393
Turks and Caicos	2,021	1,517	1,094	31	329	17	55
Uruguay	18,976	14,894	9,039	787	4,575	2,020	3,701
Venezuela	33,297	12,364	3,569	549	7,818	4,497	1,835
Residual	10,500	10,500	2,048	904	7,549	3	-
Int. organisations	328,480	326,241	64,901	19,852	133,195	11,458	268,420
Unallocated	23,404	23,317	9,375	158	1,857	2,963	1,010

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 2014 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	453,161	621,457	481,088	-31,202	1,320,282	Europe
	2,084	3,177	2,811	-200	6,415	Albania
	1,408	851	902	-1,241	3,985	Belarus
	2,534	6,269	3,743	-350	9,517	Bosnia and Herzegovina
	18,438	12,114	10,266	-1,859	31,692	Bulgaria
	32,390	19,404	12,923	-237	64,338	Croatia
	24,415	152,748	128,766	-1,651	189,178	Czech Republic
	30,274	34,945	27,083	-2,406	80,913	Hungary
	15,019	9,636	15,458	-257	26,619	Lithuania
	1,159	1,935	1,147	-220	3,799	Macedonia, FYR
	232	396	180	-28	719	Moldova
	445	458	334	5	1,615	Montenegro
	76,909	171,965	147,101	-8,195	291,577	Poland
	41,376	35,006	30,654	-2,038	91,881	Romania
	105,677	62,695	43,890	-5,668	215,275	Russia
	10,515	10,002	5,084	-1,107	25,304	Serbia
	80,264	92,292	45,730	-4,733	256,588	Turkey
	9,472	7,180	4,848	-995	19,295	Ukraine
	23	6	-	-	39	Res. Serbia & Montenegro
	527	378	168	-22	1,533	Residual Europe
	314,899	736,475	540,001	-13,938	1,311,733	Latin America/Caribbean
	9,174	26,484	22,210	-2,308	37,997	Argentina
	2,993	380	288	-1,358	2,094	Belize
	443	29	28	-227	434	Bolivia
	53	-	-	32	90	Bonaire, Saint Eustatius and Saba
	102,619	256,974	151,446	27,114	524,067	Brazil
	33,103	81,141	58,988	-3,543	124,872	Chile
	11,164	30,986	26,839	-2,358	52,776	Colombia
	5,847	980	740	-516	10,819	Costa Rica
	129	27	-	-234	991	Cuba
	65	112	153	-24	205	Dominica
	3,453	1,198	888	-1,710	4,999	Dominican Republic
	3,274	27	1	-1,170	4,930	Ecuador
	4,104	-	-	-402	5,921	El Salvador
	22	29	133	-7	45	Falkland Islands
	73	245	291	-7	324	Grenada
	2,464	749	411	-196	5,050	Guatemala
	840	269	222	-3	1,106	Guyana
	144	124	117	-25	334	Haiti
	818	132	72	-545	1,441	Honduras
	1,830	2,322	1,140	-487	5,045	Jamaica
	82,531	280,068	232,008	-17,008	388,229	Mexico
	668	96	53	-121	764	Nicaragua
	2,344	3,338	2,428	-337	6,866	Paraguay
	23,701	17,620	13,990	-2,396	58,565	Peru
	725	382	306	-42	1,313	St. Lucia
	1,365	129	111	-797	728	St. Vincent
	492	-	-	-37	796	Surinam
	2,680	7,115	6,010	-557	10,807	Trinidad and Tobago
	1,445	504	381	-408	1,613	Turks and Caicos
	8,986	4,082	2,238	-1,704	17,272	Uruguay
	6,010	20,933	18,509	-1,609	31,688	Venezuela
	1,340	-	-	-948	9,552	Residual
	46,344	2,239	2,986	15,080	343,560	Int. organisations
	4,851	87	237,446	548	23,952	Unallocated

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

In millions of US dollars

End-September 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	31,470,149	17,123,793	735,705	378,103	238,588	141,577	1,209,738	12,632	352,520
Developed countries	21,872,234	12,143,881	584,474	159,505	169,934	88,433	1,013,948	7,220	169,771
Europe	13,070,105	7,969,030	174,328	147,524	149,678	38,976	182,468	1,031	76,141
Austria	269,364	226,990	67	...	1,314	1,497	807	1	273
Andorra	2,855	1,939	2	31	4	...	...	...	...
Belgium	509,706	415,396	539	1,836	...	264	916	242	165
Cyprus	39,640	30,493	95	1,316	136	...	...	...	82
Denmark	333,161	277,220	814	1,113	245	1,496	1,478	160	115
Estonia	18,641	18,518	...	67	3	...	...	...	...
Finland	253,032	229,911	1,385	1,174	460	4	2,189	1	136
France	1,667,806	759,513	10,131	12,543	30,845	1,558	15,050	71	3,662
Germany	1,716,779	1,042,436	10,046	37,708	16,182	1,667	...	172	3,401
Greece	69,074	54,450	40	189	29	...	...	...	...
Iceland	6,817	5,187	3	...	44	...	...	...	...
Ireland	450,566	299,603	2,366	1,260	16,818	...	2,308	...	4,391
Italy	922,283	617,961	424	7,621	10,612	534	...	16	189
Latvia	16,121	15,634	2	70	22	...	...	...	...
Liechtenstein	4,305	2,390	...	...	1	...	...	...	...
Luxembourg	656,899	396,145	1,534	5,677	6,657	12,494	...	...	42,960
Malta	22,040	18,636	105	321	9	5	...	...	80
Netherlands	961,563	508,000	5,851	7,847	24,863	6,809	...	86	4,534
Norway	286,475	242,523	1,581	1,024	224	46	3,997	5	396
Portugal	153,932	128,337	158	544	363	627	...	...	29
Slovakia	82,181	73,558	...	33,274	9,870	...	...	...	...
Slovenia	24,177	19,911	2	7,238	125	...	...	...	...
Spain	577,894	419,858	251	3,715	8,675	1,380	1,036	75	238
Sweden	326,657	172,668	888	1,642	480	75	3,539	6	488
Switzerland	508,230	248,788	2,458	5,702	644	1,123	...	59	3,079
United Kingdom	3,188,787	1,742,030	135,586	15,063	21,051	9,397	115,610	137	11,853
Vatican	239	138	...	...	...	...	...	...	...
Other	881	797	...	...	2	...	...	...	70
Other developed countries	8,802,129	4,174,851	410,146	11,479	20,256	49,457	785,354	6,189	93,630
Australia	543,895	203,689	...	...	1,919	38	...	2	8,238
Canada	558,504	182,002	12,038	887	1,288	135	...	65	1,681
Japan	1,205,773	349,269	17,911	95	735	109	...	8	26,934
New Zealand	315,386	18,824	281,176	71	82	4	426	...	95
United States	6,178,570	3,421,067	99,021	10,426	16,232	49,171	784,928	6,114	56,682
Offshore centres	3,072,319	1,331,269	61,019	5,355	3,456	23,749	51,062	395	86,284
Aruba	1,734	731	6	...	...	378	...	...	...
Bahamas	63,997	27,057	459	22	5	6,568	...	...	45
Bahrain	21,321	14,009	252	...	100	35	...	...	67
Barbados	7,618	1,597	7	...	...	...	5,103	1	91
Bermuda	93,123	37,673	1,144	52	25	2,809	3,040	1	1,887
Cayman Islands	1,059,414	249,403	3,018	1,570	1,017	12,338	...	6	12,495
Curacao	4,733	2,463	2	84	1	...	...	...	1
Gibraltar	6,870	3,936	298	6	13	...	...	...	...
Guernsey	43,208	32,388	234	85	87	...	...	...	336
Hong Kong SAR	854,113	483,574	23,305	255	992	3	6,579	41	37,785
Isle of Man	23,101	20,829	145	71	87	31	...	...	113
Jersey	86,812	55,189	556	305	509	...	1,747	...	246
Lebanon	7,023	4,601	2	...	12	...	...	...	1
Macau SAR	28,749	7,907	207	...	3	20	...	...	1,237
Mauritius	14,592	8,846	149	...	2	71	...	...	736
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	91,622	25,952	85	46	124	414	...	346	4,330
Samoa	6,278	1,154	259	...	...	...	...	...	3,994
Singapore	471,425	244,136	29,972	...	438	133	...	...	8,225
Sint Maarten	511	32	...	...	...	...	...	...	...
Vanuatu	472	98	313	...	...	...	...	...	50
West Indies UK	183,681	109,683	606	...	41	946	4,090	...	14,645

Table 9B (Cont.)

End-September 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	6,173,697	3,358,331	81,758	210,193	64,038	28,694	136,008	5,017	95,679
Africa & Middle East	654,137	468,332	2,103	1,248	1,878	79	3,727	12	5,492
Algeria	12,034	9,487	–	...	96	...	...	...	1
Angola	19,926	18,791	–	...	7	40	–	...	–
Benin	564	523	...	...	–	...	...	...	–
Botswana	2,380	2,063	2	...	1	...	...	...	–
Burkina Faso	981	906	...	...	–	...	–	...	25
Burundi	137	81	...	...	6	...	...	...	–
Cameroon	3,381	2,946	...	...	60	...	...	...	–
Cape Verde	1,784	1,782	...	...	...	...	–	...	–
Central African Republic	35	31	–	...	–	...	–	...	–
Chad	1,003	844	1	...	–	...	–	...	–
Comoros Islands	18	17	...	...	...	...	–	...	–
Congo	549	500	...	...	6	...	–	...	–
Congo Democratic Republic	390	291	...	...	7	...	–	...	–
Côte d'Ivoire	4,456	3,875	70	...	2	...	...	...	–
Djibouti	223	107	...	...	...	...	–	...	84
Egypt	27,626	23,625	1	...	30	...	...	...	36
Equatorial Guinea	319	316	...	...	–	...	–	...	–
Eritrea	39	–	–	...	–	...	–	...	12
Ethiopia	859	768	...	...	–	...	–	...	14
Gabon	1,706	1,461	...	...	2	...	–	...	–
Gambia	140	130	–	...	–	...	–	...	–
Ghana	8,318	6,639	45	...	236	...	...	...	31
Guinea	489	468	–	...	1	...	...	...	3
Guinea-Bissau	9	8	–	...	–	...	–	...	–
Iran	3,411	2,289	5	34	6	...	...	–	10
Iraq	1,610	1,239	1	2	–	...	–	–	–
Israel	23,287	11,738	52	63	6	...	110	8	83
Jordan	4,378	2,428	1	...	6	...	...	...	10
Kenya	7,116	5,062	6	21	77	...	...	...	1
Kuwait	15,632	8,068	9	2	3	...	...	...	8
Lesotho	–	–	–	...	...	...	–	...	–
Liberia	32,012	24,622	351	...	29	...	...	...	3,303
Libya	461	163	–	...	3	...	...	...	–
Madagascar	1,490	1,017	...	...	–	...	–	...	–
Malawi	43	36	–	...	–	...	–	...	–
Mali	306	282	...	...	–	...	–	...	–
Mauritania	485	443	...	...	12	...	–	...	–
Morocco	34,367	31,844	17	18	11	...	...	...	1
Mozambique	7,201	6,602	...	...	–	...	–	...	–
Namibia	397	221	9	...	–	...	–	...	–
Niger	90	89	–	...	–	...	–	...	–
Nigeria	20,824	12,946	2	...	249	...	...	...	13
Oman	13,136	9,588	25	...	32	...	...	...	12
Palestinian Territory	32	27	–	...	–	...	–	...	–
Qatar	47,455	23,692	181	209	313	20	101	...	200
Rwanda	128	57	...	...	1	...	–	...	–
Sao Tomé and Príncipe	53	53	...	...	...	...	–	...	–
Saudi Arabia	68,635	45,746	43	57	15	4	508	...	118
Senegal	4,930	2,999	15	...	2	...	...	...	1
Seychelles	3,947	3,119	–	3	–	...	...	...	500
Sierra Leone	339	175	1	...	–	...	–	...	–
Somalia	102	100	...	...	...	...	–	...	–
South Africa	107,545	84,369	272	150	58	...	181	4	578
St. Helena	4	4	...	...	–	...	–	–	–
Sudan	356	177	–	...	–	...	–	–	–
Swaziland	133	73	–	...	...	...	–	...	13

Table 9B (Cont.)

End-September 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	118	46	–	...	–	...	...	...	–
Tanzania	3,373	2,885	–	...	–	...	...	...	–
Togo	578	556	–	...	–	...	...	...	–
Tunisia	8,904	8,103	–	46	92	...	...	...	2
Uganda	1,729	1,246	–	...	–	...	...	...	–
United Arab Emirates	147,193	96,915	988	261	509	5	428	...	432
Yemen	1,051	705	1	...	–	...	–	...	1
Zambia	3,076	2,312	1	...	–	10	–	...	–
Zimbabwe	696	637	4	...	–	...	...	...	–
Residual	148	–	...	...	...	...	–	–	–
Asia & Pacific	2,842,405	985,967	77,927	5,487	2,669	1,503	28,874	908	85,892
Afghanistan	119	106	8	...	–	...	–	...	–
Armenia	1,284	1,141	–	63	19	...	–	...	5
Azerbaijan	5,666	4,357	1	275	25	...	–	...	11
Bangladesh	11,797	9,376	4	6	9	...	...	...	81
Bhutan	89	86	–	...	...	...	–	...	–
British Overseas Territories	809	538	–	...	...	...	–	...	17
Brunei	4,267	2,901	29	...	1	...	...	...	424
Cambodia	2,390	286	3	...	10	...	...	...	1,001
China	1,300,100	365,141	34,458	...	1,910	273	13,659	409	64,516
Chinese Taipei	227,905	107,095	11,370	...	19	11	...	4	...
Fiji	1,934	7	1,916	...	–	...	–	–	–
French Polynesia	4,973	4,163	5	...	...	...	–	–	–
Georgia	1,348	1,187	–	...	13	...	–	–	–
India	298,154	125,148	5,461	212	291	2	...	141	4,047
Indonesia	145,064	42,461	6,296	917	43	20	603	...	3,159
Kazakhstan	10,753	4,952	12	225	13	...	...	...	4
Kiribati	–	–	–	...	...	...	–	...	–
Korea	330,311	138,007	4,858	380	141	1,192	...	354	3,363
Kyrgyz Republic	53	43	–	...	4	...	–	...	–
Laos	1,756	371	34	...	–	...	–	...	52
Malaysia	185,783	62,715	2,163	186	24	...	...	...	1,447
Maldives	849	676	–	...	...	...	–	...	6
Marshall Islands	43,336	36,058	282	...	1	...	...	...	569
Micronesia	11	9	–	...	...	...	–	...	–
Mongolia	909	724	13	38	7	...	–	...	18
Myanmar	276	63	2	...	–	...	–	...	1
Nauru	2	–	1	...	...	...	–	...	–
Nepal	411	264	–	...	–	...	...	...	4
New Caledonia	7,883	7,786	21	...	–	...	...	...	–
North Korea	92	81	3	...	–	...	–	...	–
Pakistan	10,749	8,413	3	40	2	3	...	–	5
Palau	19	–	–	...	...	...	–	–	–
Papua New Guinea	6,206	1,297	4,250	...	...	...	...	–	111
Philippines	40,980	16,378	2,605	80	64	...	432	–	1,930
Solomon Islands	215	–	213	...	...	...	–	–	–
Sri Lanka	8,923	6,719	41	29	3	...	–	–	7
Tajikistan	99	98	...	...	3	...	–	–	–
Thailand	142,410	21,452	465	39	32	...	–	–	1,375
Timor Leste	101	99	1	...	...	...	–	...	–
Tonga	108	5	103	...	...	...	–	...	–
Turkmenistan	371	86	...	...	–	...	–	...	–
Tuvalu	4	–	–	...	...	...	–	...	4
US Pacific Islands	116	22	...	...	–	...	–	...	–
Uzbekistan	1,668	649	3	...	2	...	–	...	–
Vietnam	41,642	14,935	3,303	265	33	2	...	...	3,735
Wallis/Futuna	36	31	–	...	...	...	–	...	–
Residual	434	41	...	...	...	...	–	–	–

Table 9B (Cont.)

End-September 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,351,484	1,137,335	533	202,814	59,207	170	2,822	56	1,889
Albania	6,615	6,465	–	...	–	...	...	–	71
Belarus	5,226	4,417	–	...	164	...	–	–	6
Bosnia and Herzegovina	9,867	8,750	–	4,545	–	...	–	–	–
Bulgaria	33,551	32,031	11	4,118	1,396	...	...	–	–
Croatia	64,575	61,071	3	24,184	50	...	–	–	–
Czech Republic	190,829	175,573	27	61,365	42,454	2	...	–	14
Hungary	83,319	66,085	77	19,193	10,979	23	–	–	8
Lithuania	26,876	26,363	–	256	5	...	–	–	–
Macedonia, FYR	4,019	3,899	1	368	–	...	–	–	–
Moldova	747	745	–	...	2	...	–	–	–
Montenegro	1,610	1,584	...	579	–	...	–	–	–
Poland	299,772	261,973	137	20,701	1,902	...	–	–	49
Romania	93,919	89,206	2	32,595	117	...	–	–	1
Russia	220,943	165,379	14	19,265	656	28	379	–	1,366
Serbia	26,411	24,646	1	5,686	18	...	–	–	–
Turkey	261,321	189,955	260	1,386	1,364	117	2,293	56	368
Ukraine	20,290	17,630	–	...	100	...	...	–	6
Res. Serbia & Montenegro	39	39	...	...	...	...	...	–	–
Residual Europe	1,555	1,524	–	...	...	...	...	–	–
Latin America/Caribbean	1,325,671	766,697	1,195	644	284	26,942	100,585	4,041	2,406
Argentina	40,305	28,329	13	...	2	4,428	...	71	2
Belize	3,452	1,834	...	...	–	2	...	–	595
Bolivia	661	423	–	...	5	40	...	–	–
Bonaire, Saint Eustatius and S	58	53	...	...	–	...	–	...	–
Brazil	496,953	313,206	653	278	26	...	...	1,647	881
Chile	128,415	80,995	6	13	15	12,851	...	...	250
Colombia	55,134	23,526	15	3	1	796	...	1,397	10
Costa Rica	11,335	1,400	–	...	1	15	...	29	1
Cuba	1,225	785	–	13	–	...	...	–	–
Dominica	229	65	–	...	–	...	...	–	–
Dominican Republic	6,709	1,716	–	...	3	...	...	–	–
Ecuador	6,100	2,080	80	...	8	221	...	19	4
El Salvador	6,323	731	5	...	2	9	...	–	–
Falkland Islands	52	44	–	...	...	...	–	–	–
Grenada	331	13	–	...	...	...	–	–	–
Guatemala	5,246	863	–	...	2	18	177	–	5
Guyana	1,109	40	–	...	...	...	...	–	–
Haiti	359	64	...	...	–	...	...	–	–
Honduras	1,986	817	...	...	12	4	...	–	2
Jamaica	5,532	977	–	...	–	...	...	–	–
Mexico	405,237	236,413	322	179	189	528	...	224	300
Nicaragua	885	223	–	...	6	3	...	–	–
Paraguay	7,203	2,520	...	...	2	3,831	...	1	–
Peru	60,961	29,222	47	3	10	600	...	653	209
St. Lucia	1,355	134	...	...	...	...	...	–	–
St. Vincent	1,525	1,161	...	...	...	...	...	–	61
Surinam	833	362	...	...	–	2	...	–	–
Trinidad and Tobago	11,364	1,548	6	...	...	...	...	–	–
Turks and Caicos	2,021	850	...	...	...	...	...	–	2
Uruguay	18,976	10,597	48	10	–	3,525	...	–	9
Venezuela	33,297	25,657	–	...	–	69	...	–	75
Residual	10,500	49	...	...	...	...	...	–	–
Int. organisations	328,480	274,284	6,454	3,050	1,160	...	8,589	–	703
Unallocated	23,404	16,013	2,000	...	...	701	131	–	83

Table 9B (Cont.)

End-September 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
All countries	248,160	2,926,967	2,643,844	162,354	120,146	816,439	3,383,908	127,716	5,853
Developed countries	234,588	2,260,768	2,126,255	31,959	113,521	579,308	2,258,995	38,855	3,540
Europe	227,039	1,483,878	1,530,682	30,183	106,961	540,906	857,184	9,309	360
Austria	70	15,891	74,060	177	198	94,302	5,116	72	–
Andorra	6	19	77	–	...	2	...	–	–
Belgium	1,494	202,342	32,332	307	335	5,691	19,805	277	2
Cyprus	489	1,280	5,761	11,085	...	...	...	71	–
Denmark	...	7,943	20,960	87	303	...	5,124	35	–
Estonia	–91	26	367	–	...	105	–	18	–
Finland	37,435	7,712	23,717	167	...	2,674	4,457	21	–
France	9,152	...	212,720	1,181	4,915	32,313	175,597	687	57
Germany	7,064	174,658	...	3,050	1,366	229,712	106,734	1,604	44
Greece	23	2,092	29,532	...	74	...	293	468	–
Iceland	56	306	1,131	27	–	310	52	3	–
Ireland	12,421	43,290	56,434	248	...	9,054	36,734	546	–
Italy	552	326,928	110,862	374	1,795	...	34,951	425	–
Latvia	–33	63	625	1	...	...	72	17	–
Liechtenstein	178	102	1,027	1	...	91	...	–	–
Luxembourg	12,001	103,561	130,336	1,632	842	22,780	107,907	674	16
Malta	18	1,251	1,968	671	...	1,243	...	223	–
Netherlands	3,808	129,751	139,300	447	2,139	19,045	89,629	886	42
Norway	30,844	10,662	25,864	18	584	2,566	10,668	13	–
Portugal	203	12,798	19,113	40	276	3,563	773	212	–
Slovakia	15	2,862	4,981	1	...	...	543	487	–
Slovenia	33	3,638	2,273	–	...	...	158	90	–
Spain	2,492	129,062	106,387	150	3,032	21,518	21,769	156	25
Sweden	61,540	13,214	36,408	80	607	...	21,834	90	10
Switzerland	3,245	55,366	71,399	317	378	10,124	21,917	102	28
United Kingdom	43,831	239,027	422,993	10,121	89,344	52,752	193,051	2,132	136
Vatican	...	–	–	–	...	...	...	–	–
Other	193	25	55	1	...	172	...	–	–
Other developed countries	7,549	776,890	595,573	1,776	6,560	36,770	1,401,811	29,546	3,180
Australia	254	23,473	32,787	53	638	...	115,044	3,193	–
Canada	383	23,165	26,036	70	753	1,821	62,703	2,060	7
Japan	336	160,263	36,061	47	16	4,009	...	6,410	94
New Zealand	4	501	1,551	4	21	84	7,053	284	–
United States	6,572	569,488	499,138	1,602	5,132	30,856	1,217,011	17,598	3,079
Offshore centres	11,938	120,897	147,128	2,551	2,549	11,573	655,224	22,279	98
Aruba	...	...	35	–	...	...	...	–	–
Bahamas	17	1,955	3,898	6	...	721	2,035	–	5
Bahrain	8	2,664	815	36	...	470	607	248	–
Barbados	–	76	279	–	...	...	...	–	–
Bermuda	1,066	3,621	7,408	290	...	682	27,118	359	–
Cayman Islands	8,059	35,124	51,430	391	...	...	427,423	1,036	65
Curacao	16	235	110	–	...	...	...	–	–
Gibraltar	337	194	297	12	...	11	...	–	–
Guernsey	449	2,014	7,964	125	...	498	4,984	–	–
Hong Kong SAR	103	28,851	14,712	365	...	1,879	77,835	8,539	–
Isle of Man	25	1,090	4,118	6	...	...	486	110	–
Jersey	188	2,561	11,718	84	...	947	12,078	–	–
Lebanon	8	1,006	181	8	...	11	61	30	–
Macau SAR	...	414	203	–	...	...	...	223	–
Mauritius	13	1,390	1,351	1	...	...	...	37	–
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	28	4,150	4,272	958	...	590	39,742	6,560	28
Samoa	...	...	78	–	...	...	...	–	–
Singapore	1,607	29,856	25,822	3	...	2,197	60,947	4,390	–
Sint Maarten	–	–	–	–	...	...	...	–	–
Vanuatu	...	84	–	–	...	...	...	–	–
West Indies UK	14	5,501	12,437	255	...	690	...	747	–

Table 9B (Cont.)

End-September 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Developing countries	1,629	514,441	313,974	79,564	970	215,359	469,689	65,398	965
Africa & Middle East	409	120,418	42,219	5,273	149	10,275	35,048	9,065	-
Algeria	8	7,596	70	-	...	73	25	41	-
Angola	-	1,901	467	-	...	50	...	9	-
Benin	1	490	30	-	...	...	...	3	-
Botswana	2	118	1	-	...	...	...	-	-
Burkina Faso	-	882	3	-	...	...	...	6	-
Burundi	-	42	30	-	...	...	...	-	-
Cameroon	...	2,645	18	1	...	...	...	-	-
Cape Verde	...	...	-	-	...	10	...	-	-
Central African Republic	...	31	-	-	...	...	...	-	-
Chad	...	746	-	-	...	...	...	-	-
Comoros Islands	...	17	-	-	...	...	...	-	-
Congo	-	378	-	-	...	4	...	1	-
Congo Democratic Republic	...	141	10	-	...	2	-	2	-
Côte d'Ivoire	1	3,390	38	-	...	...	43	9	-
Djibouti	-	27	-	-	...	...	...	1	-
Egypt	59	4,866	759	1,421	...	...	470	308	-
Equatorial Guinea	...	...	-	-	...	...	...	-	-
Eritrea	-	-	-	-	...	...	...	-	-
Ethiopia	-	...	119	-	...	9	1	5	-
Gabon	-	944	54	-	...	197	41	-	-
Gambia	-	...	1	-	...	...	...	-	-
Ghana	4	1,844	335	-	...	...	...	2	-
Guinea	-	...	-	-	...	...	...	2	-
Guinea-Bissau	-	...	-	-	...	...	...	-	-
Iran	-	1,214	514	3	...	164	3	152	-
Iraq	-	148	643	-	...	...	115	11	-
Israel	4	1,319	1,784	25	...	...	1,273	39	-
Jordan	27	764	283	44	...	3	235	426	-
Kenya	5	1,043	249	-	...	8	94	21	-
Kuwait	1	1,096	2,268	11	...	247	843	61	-
Lesotho	...	...	-	-	...	...	...	-	-
Liberia	93	1,815	6,801	3,397	...	638	1,669	482	-
Libya	4	6	39	1	...	14	8	25	-
Madagascar	-	921	10	-	...	...	...	453	-
Malawi	-	-	2	-	...	...	...	3	-
Mali	...	227	4	-	...	...	...	-	-
Mauritania	...	329	88	-	...	...	...	-	-
Morocco	2	28,566	694	-	...	92	177	209	-
Mozambique	2	162	37	-	...	13	...	6	-
Namibia	-	...	65	-	...	...	...	1	-
Niger	-	61	-	-	...	22	-	-	-
Nigeria	4	2,212	2,122	1	...	...	507	101	-
Oman	-	1,167	1,225	-	...	...	1,580	676	-
Palestinian Territory	-	...	4	-	...	...	...	-	-
Qatar	82	3,974	2,747	2	...	491	5,765	840	-
Rwanda	...	...	5	-	...	...	...	1	-
Sao Tomé and Príncipe	...	-	-	-	...	...	...	-	-
Saudi Arabia	6	20,364	7,037	3	...	318	7,163	3,186	-
Senegal	-	2,615	-	-	...	16	24	24	-
Seychelles	1	972	239	32	...	13	...	2	-
Sierra Leone	-	28	-	-	...	...	...	-	-
Somalia	...	100	-	-	...	...	...	-	-
South Africa	43	5,130	5,109	229	...	232	7,073	366	-
St. Helena	-	-	-	2	...	...	...	-	-
Sudan	-	84	5	-	...	...	...	2	-
Swaziland	-	...	15	-	...	...	-	-	-

Table 9B (Cont.)

End-September 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Syria	–	29	6	1	...	...	–	1	–
Tanzania	6	...	35	2	...	7	9	7	–
Togo	–	479	7	–	...	2	...	–	–
Tunisia	4	7,237	305	–	...	115	...	26	–
Uganda	1	192	27	–	...	4	...	1	–
United Arab Emirates	48	10,084	7,775	96	...	...	7,918	1,368	–
Yemen	1	519	17	–	...	...	1	172	–
Zambia	–	90	4	2	...	...	11	5	–
Zimbabwe	–	41	119	–	...	...	...	1	–
Residual	...	...	...	–	...	...	...	8	–
Asia & Pacific	389	161,754	126,099	4,106	102	13,412	333,094	48,380	40
Afghanistan	–	...	10	–	...	81	...	–	–
Armenia	–	66	226	1	...	27	8	–	–
Azerbaijan	2	1,570	1,168	–	...	...	174	86	–
Bangladesh	3	116	649	1	...	30	...	414	–
Bhutan	–	...	–	–	...	...	...	–	–
British Overseas Territories	...	...	–	67	...	...	...	2	–
Brunei	–	...	9	–	...	...	...	–	–
Cambodia	–	...	15	–	...	...	...	324	–
China	229	59,405	43,006	33	...	7,998	82,498	22,708	10
Chinese Taipei	–	21,824	8,335	–	...	...	23,524	2,564	–
Fiji	–	...	1	–	...	...	1	2	–
French Polynesia	...	4,141	2	–	...	...	...	–	–
Georgia	–	...	162	–	...	20	13	9	–
India	20	17,117	23,244	–	...	...	27,362	3,103	–
Indonesia	17	4,727	5,353	–	...	905	31,663	5,663	–
Kazakhstan	2	693	524	–	...	...	424	268	–
Kiribati	...	...	–	–	...	...	...	–	–
Korea	14	21,228	20,378	–	...	166	50,711	...	–
Kyrgyz Republic	...	...	7	–	...	...	–	1	–
Laos	–	252	–2	–	...	25	518	10	–
Malaysia	14	5,028	4,229	1	...	28	20,276	847	30
Maldives	–	50	115	–	...	7	...	–	–
Marshall Islands	2	5,087	12,158	4,002	...	1,150	...	3,277	–
Micronesia	...	–	–	–	...	...	...	–	–
Mongolia	2	201	136	–	...	...	...	41	–
Myanmar	1	...	49	–	...	...	–	16	–
Nauru	...	–	–	–	...	...	...	–	–
Nepal	1	1	2	–	...	...	4	10	–
New Caledonia	2	7,733	–	–	...	...	...	53	–
North Korea	–	21	59	–	...	...	–	–	–
Pakistan	2	708	215	–	...	14	178	176	–
Palau	...	...	–	–	...	...	...	–	–
Papua New Guinea	–	...	11	–	...	...	441	1	–
Philippines	12	1,726	1,389	–	...	191	6,869	735	–
Solomon Islands	...	–	–	–	...	...	...	2	–
Sri Lanka	3	437	1,092	1	...	123	157	71	–
Tajikistan	–	–	40	–	...	33	–	1	–
Thailand	23	2,157	1,398	–	...	22	80,441	565	–
Timor Leste	...	–	–	–	...	...	...	–	–
Tonga	5	–	–	–	...	...	...	–	–
Turkmenistan	–	23	48	–	...	...	82	5	–
Tuvalu	...	–	–	–	...	...	...	–	–
US Pacific Islands	...	...	8	–	...	...	...	–	–
Uzbekistan	21	...	260	–	...	27	18	604	–
Vietnam	14	4,906	1,803	–	...	296	7,732	6,821	–
Wallis/Futuna	...	...	–	–	...	...	...	–	–
Residual	...	...	...	–	...	...	...	1	–

Table 9B (Cont.)

End-September 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Europe	495	187,594	121,806	70,181	542	189,280	38,399	4,776	1
Albania	–	838	116	1,965	...	...	–	–	–
Belarus	7	...	1,372	4	...	...	18	3	–
Bosnia and Herzegovina	1	27	44	–	...	3,875	...	–	–
Bulgaria	4	4,402	521	11,092	...	...	64	30	–
Croatia	13	4,980	2,208	139	...	28,315	328	2	–
Czech Republic	24	36,929	8,118	13	...	17,823	675	277	–
Hungary	39	3,252	8,098	13	...	17,894	848	288	–
Lithuania	–388	76	748	–	...	...	138	15	–
Macedonia, FYR	–	...	445	1,908	...	396	...	1	–
Moldova	1	...	9	–	...	...	–	–	–
Montenegro	1	...	116	100	...	...	...	–	–
Poland	478	25,136	58,972	350	...	48,209	5,560	306	–
Romania	18	16,067	1,860	16,207	...	...	309	287	–
Russia	78	47,229	19,408	312	...	28,536	17,868	2,035	1
Serbia	5	4,570	532	5,428	...	8,016	58	40	–
Turkey	203	38,893	18,226	31,423	...	...	12,454	1,189	–
Ukraine	11	3,710	1,013	1,118	...	...	79	303	–
Res. Serbia & Montenegro	...	...	...	–	...	...	...	–	–
Residual Europe	...	...	...	109	...	...	...	–	–
Latin America/Caribbean	336	44,675	23,850	4	177	2,392	63,148	3,177	924
Argentina	5	1,249	1,215	1	...	...	473	35	35
Belize	9	...	22	2	...	...	...	1	–
Bolivia	–	14	15	–	...	4	88	20	–
Bonaire, Saint Eustatius and S	...	–	–	–	...	...	...	–	...
Brazil	38	26,794	6,917	–	...	783	29,481	1,038	32
Chile	69	2,159	4,715	–	...	...	6,696	122	14
Colombia	3	1,527	946	–	...	31	2,498	107	2
Costa Rica	4	77	399	–	...	...	56	52	10
Cuba	...	228	125	–	...	87	16	4	18
Dominica	...	...	8	–	...	...	...	–	–
Dominican Republic	11	793	342	–	...	4	...	31	–
Ecuador	8	...	483	1	...	...	78	96	1
El Salvador	–	...	443	–	...	...	...	12	10
Falkland Islands	–	–	4	–	...	...	...	–	–
Grenada	...	2	–	–	...	...	...	–	–
Guatemala	–	...	349	–	...	3	...	12	1
Guyana	–	10	–	–	...	...	...	–	794
Haiti	...	...	–	–	...	...	...	7	–
Honduras	2	105	122	–	...	57	...	4	5
Jamaica	...	...	183	–	...	...	35	1	–
Mexico	34	6,873	4,263	–	...	...	20,968	1,416	...
Nicaragua	–	...	26	–	...	...	1	1	–
Paraguay	119	...	123	–	...	10	...	10	–
Peru	5	1,258	1,213	–	...	...	1,930	175	–
St. Lucia	...	...	19	–	...	...	...	–	–
St. Vincent	–	272	32	–	...	3	...	–	–
Surinam	–	51	–	–	...	...	...	–	–
Trinidad and Tobago	–	279	889	–	...	42	35	11	–
Turks and Caicos	2	...	–	–	...	...	...	–	–
Uruguay	11	699	522	–	...	...	458	8	–
Venezuela	16	858	475	–	...	117	335	14	2
Residual	...	...	...	–	...	...	...	–	–
Int. organisations	...	30,861	56,442	48,280	...	10,115	...	–	–
Unallocated	5	...	45	–	...	84	...	1,184	1,250

Table 9B (Cont.)

End-September 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	1,289,156	18,488	112,573	1,534,740	943,542	1,808,397	22,237	3,688,891	3,197,539
Developed countries	1,034,074	7,278	59,620	903,663	845,123	1,387,593	15,343	2,060,849	1,885,756
Europe	736,852	1,656	56,428	657,510	687,068	654,996	12,779	836,286	1,356,558
Austria	12,311	33	318	4,323	1,187	14,076	165	7,359	11,767
Andorra	...	-	17	1,330	22	418	-	10	9
Belgium	136,292	-	357	4,027	3,616	8,406	53	15,077	23,599
Cyprus	1,613	-	11	89	1,583	3,832	...	1,733	2,227
Denmark	6,297	4	250	3,689	210,410	10,640	11	7,077	9,555
Estonia	...	-	...	8	16,825	37	-	16	28
Finland	9,143	-	61	2,324	116,604	9,814	1	13,347	10,724
France	93,869	22	4,942	35,702	15,347	90,710	542	196,108	195,768
Germany	195,367	255	1,439	53,100	77,035	97,737	1,973	137,294	135,532
Greece	1,181	-	340	387	118	3,859	51	14,922	11,035
Iceland	93	-	10	95	197	303	-	2,487	758
Ireland	15,368	21	4,489	6,041	1,510	15,204	13	116,170	70,081
Italy	33,444	5	6,239	48,000	867	25,317	54	43,286	63,158
Latvia	...	-	1	12	11,337	50	-	141	94
Liechtenstein	6	-	3	5	13	...	-	488	150
Luxembourg	19,345	140	4,476	7,226	11,823	38,701	238	26,325	61,170
Malta	1,393	-	667	653	94	2,227	586	...	1,966
Netherlands	...	249	10,437	18,018	11,751	41,728	2,347	88,292	106,219
Norway	6,017	8	34	8,029	139,342	6,134	9	8,981	12,031
Portugal	4,324	-	...	73,127	155	1,424	-	12,013	5,024
Slovakia	2,227	-	80	23	58	444	-	149	814
Slovenia	...	-	43	30	3	72	14	331	719
Spain	48,968	10	17,748	...	3,164	15,934	155	56,851	47,016
Sweden	7,364	12	140	2,784	...	13,223	9	14,542	22,752
Switzerland	20,576	638	964	8,049	4,198	...	66	66,127	52,379
United Kingdom	121,497	259	3,362	380,438	59,624	254,429	6,492	...	511,983
Vatican	...	-	...	-	-	138	-	-	-
Other	...	-	...	1	185	139	-	2	-
Other developed countries	297,222	5,622	3,192	246,153	158,055	732,597	2,564	1,219,842	529,198
Australia	67,565	17	45	2,265	1,670	13,704	22	53,430	117,168
Canada	14,735	631	263	1,857	3,614	19,840	11	85,432	116,658
Japan	12,566	47	37	6,397	2,512	25,198	344	100,517	288,855
New Zealand	9,190	1	1	215	21	2,058	-	...	6,517
United States	193,166	4,926	2,846	235,419	150,238	671,797	2,187	980,463	...
Offshore centres	62,883	2,448	5,922	20,187	36,668	243,728	2,838	646,596	545,897
Aruba	20	15	...	159	...	279	-	227	92
Bahamas	237	113	1,499	388	187	15,691	-	2,228	16,174
Bahrain	1,052	-	1	9	1	446	113	...	1,599
Barbados	...	23	2	250	3	390	-	374	691
Bermuda	2,840	2	1	599	4,391	6,047	-	...	17,424
Cayman Islands	9,631	1,478	515	2,084	18,948	69,875	252	...	312,141
Curacao	683	-	...	188	137	656	-	340	366
Gibraltar	...	-	14	179	52	877	-	1,819	1,402
Guernsey	1,130	-	1	966	2,835	4,936	-	10,970	2,495
Hong Kong SAR	16,314	29	333	6,945	1,129	38,206	2	372,759	71,091
Isle of Man	...	-	235	1,498	460	1,331	-	8,106	793
Jersey	2,026	-	3	2,170	2,916	5,049	732	25,226	12,297
Lebanon	225	-	...	9	-	1,260	5	...	1,130
Macau SAR	294	23	2,673	18	2	280	-	...	531
Mauritius	437	-	11	14	83	677	-	4,833	2,244
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	871	...	143	1,482	252	9,577	50	2,716	5,044
Samoa	...	-	...	-	...	888	-	81	394
Singapore	24,343	14	28	1,131	4,791	26,195	14	124,333	69,556
Sint Maarten	...	...	...	-	-	12	-	...	7
Vanuatu	...	-	...	-	-	11	-	...	-
West Indies UK	1,456	751	463	2,098	481	61,045	1,670	22,246	30,426

Table 9B (Cont.)

End-September 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	179,041	8,363	46,716	580,464	57,702	143,426	3,923	930,173	745,592
Africa & Middle East	10,925	17	22,376	4,411	4,401	30,312	532	210,928	65,997
Algeria	...	–	17	49	–	54	–	...	2,345
Angola	...	–	13,985	598	46	62	–	1,248	212
Benin	...	–	...	–	...	1	–	–	16
Botswana	...	–	...	1	28	9	–	...	188
Burkina Faso	...	–	...	–	5	7	–	8	2
Burundi	...	–	...	–	–	–	–	–	...
Cameroon	...	–	...	28	2	10	–	...	356
Cape Verde	...	–	1,696	19	–	6	–	–	–
Central African Republic	...	–	...	–	–	–	–	–	...
Chad	...	–	...	–	–	1	–	–	–
Comoros Islands	...	–	...	–	...	–	–	–	1
Congo	...	–	...	2	47	44	–	19	3
Congo Democratic Republic	...	–	1	1	–	113	–	...	89
Côte d'Ivoire	...	–	...	3	–	22	–	...	334
Djibouti	...	–	...	–	18	–	–	...	...
Egypt	...	–	...	161	37	623	48	9,480	1,867
Equatorial Guinea	...	–	...	14	...	2	–	–	–
Eritrea	...	–	...	–	–	–	–	–	–
Ethiopia	...	–	1	–	1	163	–	...	2
Gabon	...	–	1	59	–	67	–	123	189
Gambia	...	–	1	–	–	1	–	...	2
Ghana	...	–	...	5	112	334	7	...	674
Guinea	...	–	...	4	–	1	–	2	2
Guinea-Bissau	...	–	1	1	...	–	–	...	...
Iran	65	–	...	40	83	85	–	81	–
Iraq	...	–	...	1	1	91	226	76	39
Israel	...	5	...	44	186	4,160	–	3,592	4,991
Jordan	...	–	1	1	3	412	1	...	778
Kenya	...	–	...	3	15	381	–	...	1,149
Kuwait	...	–	183	111	5	1,477	5	...	5,237
Lesotho	...	–	...	–	–	–	–	–	–
Liberia	1,106	–	...	189	1,913	3,351	2	3,542	1,362
Libya	...	–	...	1	–	37	1	...	–
Madagascar	...	–	...	–	–	7	–	...	–
Malawi	...	–	...	1	–	1	–	13	2
Mali	...	–	...	1	...	9	–	...	6
Mauritania	...	–	...	2	–	12	–	–	11
Morocco	...	–	159	1,124	2	213	1	751	1,109
Mozambique	...	–	5,447	4	98	309	–	470	1
Namibia	...	–	3	15	2	3	–	...	28
Niger	...	–	...	–	–	–	–	...	–
Nigeria	...	–	2	25	177	740	–	...	4,268
Oman	...	–	...	31	8	193	–	...	365
Palestinian Territory	...	–	...	–	–	1	–	...	–
Qatar	...	3	1	738	334	625	–	13,310	2,744
Rwanda	...	–	...	–	–	1	–	3	30
Sao Tomé and Príncipe	...	–	53	–	...	–	–	–	...
Saudi Arabia	523	–	2	333	524	3,620	43	12,893	8,551
Senegal	...	–	...	5	9	217	68	21	166
Seychelles	...	–	4	16	1	1,344	–	486	101
Sierra Leone	...	–	...	8	–	–	–	...	36
Somalia	...	–	...	–	–	–	–	–	2
South Africa	669	7	780	91	105	1,766	1	69,985	11,839
St. Helena	...	–	...	–	–	–	–	–	...
Sudan	...	–	...	1	4	25	49	8	26
Swaziland	...	–	...	6	–	–	–	2	33

Table 9B (Cont.)

End-September 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	-	...	-	-	8	-	...	1
Tanzania	...	-	...	1	104	329	-	...	388
Togo	...	-	...	-	-	4	-	...	4
Tunisia	...	-	21	28	26	69	1	107	439
Uganda	...	-	...	-	37	15	-	...	350
United Arab Emirates	4,335	2	16	645	464	9,229	79	61,980	15,003
Yemen	...	-	...	-	-	1	-	113	5
Zambia	...	-	...	1	3	33	-	...	647
Zimbabwe	...	-	1	-	1	24	-	439	4
Residual	...	-	...	-	...	-	-	-	...
Asia & Pacific	52,101	107	512	9,253	12,112	68,520	553	525,153	344,989
Afghanistan	...	-	...	4	-	7	-	...	1
Armenia	...	-	1	3	-	19	-	...	72
Azerbaijan	...	-	2	3	-	627	132	125	308
Bangladesh	...	-	...	17	222	141	-	...	920
Bhutan	...	-	...	-	4	-	-	...	...
British Overseas Territories	...	-	...	1	5	1	-	-	42
Brunei	...	-	...	-	-	31	-	...	623
Cambodia	...	-	...	1	-	2	-	19	3
China	21,430	37	330	8,062	5,249	17,909	8	195,409	83,430
Chinese Taipei	5,732	10	...	110	11	13,922	-	57,051	40,297
Fiji	...	-	...	1	-	-	-	...	6
French Polynesia	...	-	...	1	-	16	-	...	802
Georgia	...	-	...	5	-	62	83	16	103
India	5,047	10	4	257	1,459	8,930	3	66,696	67,843
Indonesia	3,297	-	1	44	266	6,032	-	20,757	16,187
Kazakhstan	128	-	2	52	37	280	137	2,089	3,059
Kiribati	...	-	...	-	...	-	-	-	-
Korea	7,905	32	...	394	474	8,608	1	78,006	87,167
Kyrgyz Republic	...	-	...	4	1	2	3	...	-
Laos	...	-	...	-	-	7	-	37	-
Malaysia	1,506	-	28	82	73	2,896	-	48,492	18,416
Maldives	...	-	...	-	18	-	-	...	1
Marshall Islands	...	18	...	145	2,663	3,968	153	3,563	2,102
Micronesia	...	-	...	-	...	9	-	-	-
Mongolia	...	-	...	-	5	73	-	3	55
Myanmar	...	-	...	-	-	1	-	5	7
Nauru	...	-	...	-	...	-	-	-	-
Nepal	...	-	...	1	1	-	-	...	1
New Caledonia	...	-	...	-	-	3	-	...	9
North Korea	...	-	...	1	-	-	-	-	...
Pakistan	44	-	6	4	994	630	-	5,749	1,068
Palau	...	-	...	-	...	-	-	-	19
Papua New Guinea	...	-	...	-	8	308	-	23	32
Philippines	1,510	-	...	23	156	1,157	-	10,068	8,941
Solomon Islands	...	-	...	-	...	-	-	-	-
Sri Lanka	...	-	...	23	265	57	-	...	768
Tajikistan	...	-	...	-	...	-	-	-	...
Thailand	1,251	-	...	13	66	2,345	-	14,083	9,760
Timor Leste	...	-	97	-	...	-	-	...	-
Tonga	...	-	...	-	...	-	-	-	...
Turkmenistan	...	-	...	-	5	-	10	-	-
Tuvalu	...	-	...	-	...	-	-	-	...
US Pacific Islands	...	-	...	-	...	1	-	13	19
Uzbekistan	53	-	...	1	49	56	23	16	90
Vietnam	...	-	...	1	81	420	-	...	2,833
Wallis/Futuna	...	-	...	-	...	-	-	-	5
Residual	...	-	41	-	...	...	-	...	...

Table 9B (Cont.)

End-September 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	90,505	14	18,785	65,980	38,207	18,516	2,838	62,023	96,482
Albania	...	–	...	–	–	8	30	5	3
Belarus	...	–	...	24	4	340	46	3	69
Bosnia and Herzegovina	...	–	...	1	2	28	157	...	6
Bulgaria	...	–	9	65	20	104	20	71	432
Croatia	...	–	10	58	8	728	34	146	312
Czech Republic	3,619	–	12	129	108	424	–	4,542	10,697
Hungary	4,126	–	126	411	32	287	1	1,576	9,444
Lithuania	...	–	2	6	20,045	151	–	188	135
Macedonia, FYR	...	–	...	1	–	4	120	2	97
Moldova	...	–	1	2	–	–	1	–	1
Montenegro	...	–	...	–	–	314	–	...	12
Poland	30,039	–	17,737	39,108	6,697	1,433	1	7,913	25,289
Romania	7,921	–	715	881	6	222	350	324	2,736
Russia	14,405	7	74	2,379	10,242	6,416	638	15,420	21,521
Serbia	...	–	...	5	29	235	–	19	202
Turkey	27,500	7	79	22,862	901	6,916	...	31,252	24,174
Ukraine	...	–	8	48	113	906	–	546	1,352
Res. Serbia & Montenegro	...	–	...	...	...	...	39	...	...
Residual Europe	...	–	12	–	...	...	1,401	...	...
Latin America/Caribbean	25,510	8,225	5,043	500,820	2,982	26,078	–	132,069	238,124
Argentina	1,178	255	9	17,407	3	1,086	–	...	5,922
Belize	...	1	65	16	56	1,078	–	182	279
Bolivia	...	12	...	110	2	120	–	144	64
Bonaire, Saint Eustatius and S	...	...	...	–	...	9	–	...	–
Brazil	15,657	1,621	4,448	176,715	1,313	7,670	–	71,962	70,333
Chile	3,909	368	14	61,866	504	1,428	–	...	10,457
Colombia	87	929	3	18,968	155	672	–	1,130	10,952
Costa Rica	...	917	...	195	13	228	–	324	2,080
Cuba	20	3	...	305	6	1	–	–	...
Dominica	...	–	...	–	–	15	–	–	–
Dominican Republic	...	182	...	281	13	122	–	81	1,490
Ecuador	...	196	...	295	2	334	–	97	1,498
El Salvador	...	213	...	15	1	117	–	66	2,263
Falkland Islands	...	–	...	5	...	–	–	...	8
Grenada	...	–	...	–	...	9	–	2	–
Guatemala	...	516	...	171	–	134	–	...	2,217
Guyana	...	–	...	–	–	–	–	29	2
Haiti	...	–	...	2	–	3	–	...	181
Honduras	...	186	...	14	–	56	–	...	642
Jamaica	...	42	...	1	...	275	–	113	441
Mexico	2,678	1,311	132	170,586	581	7,803	–	42,414	116,459
Nicaragua	...	16	...	29	1	5	–	–	386
Paraguay	...	148	3	1,907	2	89	–	37	668
Peru	...	870	1	23,694	160	594	–	1,446	5,896
St. Lucia	...	–	...	–	...	45	–	55	17
St. Vincent	...	–	...	–	8	812	–	15	31
Surinam	...	–	...	–	–	248	–	...	13
Trinidad and Tobago	...	190	...	1	–	6	–	133	1,534
Turks and Caicos	...	15	...	1	–	514	–	128	26
Uruguay	184	190	2	6,922	121	625	–	...	1,677
Venezuela	15	44	317	21,314	41	1,980	–	523	2,588
Residual	...	–	49	–	...	...	–	...	...
Int. organisations	...	–	315	30,411	3,743	19,468	–	51,254	20,294
Unallocated	...	399	...	...	306	14,182	133	19	...

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 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	25,330,584	4,724,875	6,026,377	14,508,060	12,938,859	3,952,683	5,169,323	3,941,927
Developed countries	17,645,786	3,493,726	4,378,582	9,722,191	9,059,872	3,671,053	3,867,786	3,060,507
Europe	10,112,848	2,436,950	2,079,846	5,568,097	6,004,979	2,684,615	2,585,443	1,601,453
Austria	238,389	61,615	84,217	91,864	143,286	19,175	39,656	24,182
Andorra	1,014	321	62	631	406	130	47	104
Belgium	451,633	52,304	128,630	270,159	190,299	56,946	45,780	65,525
Cyprus	25,856	467	1,608	23,778	17,271	2,692	2,339	2,718
Denmark	282,757	75,041	30,376	176,855	138,808	50,206	22,218	56,255
Estonia	18,604	53	1,047	17,461	4,855	178	1,657	1,136
Finland	193,437	34,240	38,405	120,754	92,715	36,156	44,561	26,901
France	1,142,447	426,999	293,156	418,543	982,330	354,282	417,580	283,337
Germany	1,389,570	325,246	440,068	620,406	842,107	343,855	321,250	217,952
Greece	46,033	25,180	2,432	18,396	42,500	7,156	12,037	3,558
Iceland	6,212	4,486	516	1,207	6,212	55	1,587	315
Ireland	379,741	60,034	12,332	306,968	294,087	34,259	41,945	41,510
Italy	749,476	109,598	259,079	380,502	403,124	107,045	235,562	70,851
Latvia	15,750	110	1,119	11,891	4,889	508	3,594	1,418
Liechtenstein	2,843	283	-	2,502	2,831	399	64	412
Luxembourg	533,121	87,561	45,477	398,064	464,252	52,194	76,222	45,455
Malta	15,370	2,174	1,296	11,871	9,849	517	659	1,263
Netherlands	607,180	156,745	97,776	351,477	516,159	149,208	140,609	93,079
Norway	228,403	41,123	24,214	163,013	93,297	15,716	28,309	38,416
Portugal	134,132	15,618	29,639	88,820	49,333	6,143	43,581	13,519
Slovakia	72,097	2,158	22,219	46,749	23,006	1,955	5,282	8,853
Slovenia	20,690	1,034	6,477	13,132	6,886	348	4,451	1,917
Spain	488,977	148,145	91,659	249,030	353,197	51,091	140,124	48,533
Sweden	138,626	69,589	10,950	57,673	122,608	22,199	51,166	32,612
Switzerland	351,083	77,042	121,543	152,373	243,693	72,149	125,032	64,765
United Kingdom	2,578,721	659,666	335,537	1,573,422	956,293	1,299,991	780,083	456,642
Vatican	-	-	-	-	-	-	1	-
Other	686	118	12	556	686	62	47	225
Other developed countries	7,532,938	1,056,776	2,298,736	4,154,094	3,054,893	986,438	1,282,343	1,459,054
Australia	451,002	131,263	62,262	257,441	202,824	62,129	70,681	81,465
Canada	392,009	99,889	74,753	217,010	229,188	57,813	57,851	156,847
Japan	716,110	182,801	257,808	273,463	256,501	124,266	119,796	78,936
New Zealand	311,391	19,308	20,930	270,415	16,089	7,361	6,824	36,976
United States	5,662,425	623,515	1,882,983	3,135,764	2,350,290	734,869	1,027,191	1,104,830
Offshore centres	2,322,933	175,976	232,473	1,908,166	1,417,950	122,279	250,664	284,457
Aruba	950	100	155	695	909	16	83	59
Bahamas	30,704	1,488	2,281	26,908	23,949	3,100	1,984	2,476
Bahrain	13,277	4,854	1,598	6,817	7,472	954	2,334	895
Barbados	7,004	1,087	1,488	4,429	2,261	197	1,047	553
Bermuda	78,014	842	170	76,985	74,225	4,071	19,944	25,278
Cayman Islands	832,217	19,586	1,062	811,404	805,769	49,871	98,690	66,111
Curacao	2,903	754	151	1,996	2,850	245	682	2,500
Gibraltar	3,520	91	327	3,102	2,318	144	96	159
Guernsey	27,777	1,804	423	25,548	22,916	2,043	5,014	4,976
Hong Kong SAR	710,650	72,279	139,991	496,726	155,020	18,872	40,419	82,305
Isle of Man	18,545	122	778	17,647	13,156	1,563	2,679	5,661
Jersey	63,346	95	553	61,901	56,673	8,521	7,825	20,504
Lebanon	4,121	1,181	1,458	1,481	2,933	147	2,211	435
Macau SAR	11,856	797	1,112	9,948	3,984	45	963	2,906
Mauritius	7,883	808	853	6,220	5,425	2,370	1,072	1,505
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	38,948	3,553	1,850	33,522	34,880	1,365	7,050	5,005
Samoa	2,524	6	34	2,461	2,246	262	134	3,281
Singapore	400,066	66,064	77,504	254,593	137,529	23,011	52,953	38,655
Sint Maarten	464	-	100	364	238	-	1	-
Vanuatu	532	24	20	479	265	-	3	16
West Indies UK	65,873	351	565	63,271	61,173	5,482	5,480	21,177

Table 9C (cont.)

End-September 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	5,056,874	1,042,956	1,167,115	2,833,288	2,159,213	151,398	799,951	530,938
Africa & Middle East	530,066	81,979	112,169	335,469	277,771	31,141	125,248	70,641
Algeria	11,126	285	5,476	5,360	842	–	8,589	997
Angola	17,304	5,098	6,824	5,380	8,458	42	1,502	515
Benin	538	38	31	469	110	–	178	41
Botswana	2,210	8	217	1,985	487	10	41	21
Burkina Faso	895	24	60	811	188	–	279	6
Burundi	114	49	37	26	114	–	88	1
Cameroon	3,132	158	791	2,181	1,839	4	474	146
Cape Verde	1,641	258	423	961	849	–	48	120
Central African Republic	28	–	23	5	28	–	–	1
Chad	607	16	4	587	339	–	110	21
Comoros Islands	34	7	–	27	34	–	–	3
Congo	415	16	114	283	413	–	447	153
Congo Democratic Republic	255	31	26	197	173	–	44	13
Côte d'Ivoire	4,065	146	1,479	2,439	1,746	301	434	505
Djibouti	143	10	1	130	143	8	40	1
Egypt	24,273	1,437	10,794	11,971	3,905	194	5,054	3,319
Equatorial Guinea	299	45	–	254	23	–	40	33
Eritrea	12	–	–	12	12	–	–	–
Ethiopia	426	120	5	303	426	–	239	406
Gabon	1,101	51	360	689	919	–	76	221
Gambia	107	3	11	92	23	–	1	–
Ghana	5,673	764	1,912	2,999	3,686	74	372	2,315
Guinea	475	24	147	302	179	–	62	74
Guinea-Bissau	36	27	–	9	36	–	1	–
Iran	1,061	435	95	531	1,061	–	164	75
Iraq	576	148	132	284	464	–	4,677	277
Israel	15,825	1,775	4,284	9,765	11,983	4,562	7,960	2,819
Jordan	3,557	480	963	2,114	2,782	115	742	604
Kenya	5,823	1,082	1,438	3,301	2,826	42	656	561
Kuwait	12,901	1,567	4,318	7,015	11,684	416	4,579	1,543
Lesotho	–	–	–	–	–	–	–	–
Liberia	19,206	20	12	19,174	19,167	261	4,287	4,370
Libya	162	46	–	115	160	–	476	47
Madagascar	1,345	11	257	1,077	937	–	344	207
Malawi	39	22	–	15	39	–	18	1
Mali	254	81	13	161	157	–	60	14
Mauritania	367	80	102	185	367	16	248	38
Morocco	31,170	4,882	3,334	22,911	8,465	153	5,851	3,323
Mozambique	6,262	244	1,608	4,408	962	9	728	445
Namibia	307	7	82	218	307	1	17	8
Niger	257	8	53	196	257	–	11	1
Nigeria	16,305	5,347	2,825	8,129	13,145	95	3,018	2,424
Oman	11,071	1,499	1,754	7,816	5,665	497	2,052	2,856
Palestinian Territory	21	2	13	6	8	–	43	21
Qatar	32,318	7,197	4,094	21,024	26,077	3,311	9,786	1,714
Rwanda	106	58	28	20	106	–	35	18
Sao Tomé and Príncipe	45	3	35	7	45	–	–	28
Saudi Arabia	54,261	19,955	10,759	23,507	50,795	4,414	10,935	8,730
Senegal	4,667	77	2,668	1,922	2,830	21	306	140
Seychelles	1,865	130	6	1,728	1,651	105	253	980
Sierra Leone	227	38	–	186	152	–	7	–
Somalia	105	3	100	2	105	–	1	1
South Africa	100,204	10,380	20,838	68,969	26,127	8,691	21,392	11,772
St. Helena	25	–	–	25	25	–	–	–
Sudan	183	10	156	18	183	–	12	–
Swaziland	202	40	–	163	200	993	14	3

Table 9C (cont.)

End-September 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 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	36	9	-	26	36	1	32	5
Tanzania	2,680	296	845	1,541	752	6	600	319
Togo	532	389	74	70	531	-	35	24
Tunisia	8,133	879	2,331	4,925	3,125	255	1,528	633
Uganda	1,460	196	215	1,047	716	8	100	92
United Arab Emirates	117,510	15,747	19,259	82,270	56,647	6,525	25,921	17,393
Yemen	687	9	4	674	687	1	128	31
Zambia	2,696	165	689	1,842	1,053	10	103	205
Zimbabwe	698	46	50	603	512	-	10	7
Residual	8	1	-	7	8	-	-	-
Asia & Pacific	2,150,077	641,396	426,343	1,079,800	1,131,136	58,708	271,446	186,596
Afghanistan	92	21	-	72	92	-	3	-
Armenia	999	112	246	640	404	-	75	221
Azerbaijan	2,709	1,022	328	1,323	2,709	58	856	308
Bangladesh	10,576	2,069	2,240	6,242	3,518	33	1,773	2,496
Bhutan	12	3	7	2	12	-	-	-
British Overseas Territories	525	1	-	524	523	108	52	41
Brunei	3,567	63	1,343	2,161	1,264	467	547	673
Cambodia	1,630	394	112	1,026	493	1	50	281
China	809,625	382,727	97,859	328,396	521,473	13,759	79,518	54,211
Chinese Taipei	195,277	37,837	66,673	90,765	73,511	4,722	7,125	18,800
Fiji	1,994	2	358	1,633	103	1	83	-
French Polynesia	4,610	919	571	3,121	1,633	17	397	470
Georgia	1,281	230	366	674	703	1	143	178
India	259,242	61,322	39,543	158,132	157,035	8,410	24,217	20,448
Indonesia	109,456	14,535	22,501	72,030	58,411	1,483	22,243	16,010
Kazakhstan	8,193	1,742	2,440	3,738	4,689	77	5,576	582
Kiribati	-	-	-	-	-	2	-	-
Korea	305,436	64,882	88,707	151,633	140,239	16,861	55,840	22,985
Kyrgyz Republic	31	12	-	19	31	-	2	16
Laos	752	38	34	680	752	61	26	178
Malaysia	180,752	29,678	48,592	102,472	57,329	5,086	30,677	18,639
Maldives	737	14	242	479	363	-	27	58
Marshall Islands	26,194	3	20	26,170	25,978	1,054	3,873	5,061
Micronesia	-	-	-	-	-	-	1	-
Mongolia	683	240	101	343	683	3	153	324
Myanmar	159	31	51	76	152	-	38	31
Nauru	1	-	-	1	1	-	-	-
Nepal	401	179	-	223	145	3	65	50
New Caledonia	7,584	1,455	1,045	5,068	3,718	73	697	903
North Korea	54	21	27	7	54	-	1	-
Pakistan	8,119	5,228	1,531	1,358	2,072	50	3,824	526
Palau	19	-	-	19	-	-	3	7
Papua New Guinea	5,757	20	1,768	3,970	2,120	5	167	593
Philippines	36,283	6,922	12,012	17,342	20,724	2,208	11,381	3,965
Solomon Islands	211	1	78	132	4	-	-	4
Sri Lanka	7,396	1,526	3,280	2,588	2,468	22	900	382
Tajikistan	83	49	26	8	83	-	8	-
Thailand	125,148	18,729	28,432	77,975	29,366	3,941	13,396	10,184
Timor Leste	100	-	-	100	16	-	11	-
Tonga	103	1	8	94	2	-	1	-
Turkmenistan	276	5	30	225	275	-	410	824
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	34	-	-	34	15	4	3	30
Uzbekistan	760	283	3	428	760	16	1,231	965
Vietnam	33,183	9,073	5,766	17,854	17,206	182	6,049	6,152
Wallis/Futuna	32	7	3	22	6	-	4	-
Residual	1	-	-	1	1	-	-	-

Table 9C (cont.)

End-September 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,232,244	173,103	290,442	759,118	416,237	23,393	235,238	117,918
Albania	6,332	305	2,783	3,176	1,551	–	344	285
Belarus	3,158	1,297	110	1,520	2,511	20	380	343
Bosnia and Herzegovina	8,407	1,032	1,156	5,682	1,757	–	774	1,110
Bulgaria	30,654	656	5,189	24,597	5,436	209	5,967	2,145
Croatia	60,834	3,315	16,405	40,314	24,239	758	7,041	4,931
Czech Republic	185,311	15,803	65,274	102,808	23,634	3,646	11,039	20,397
Hungary	74,146	6,251	26,336	40,920	26,132	4,055	17,118	7,550
Lithuania	26,596	869	4,458	19,435	8,096	194	3,706	2,972
Macedonia, FYR	3,765	270	1,299	2,196	1,123	89	167	253
Moldova	716	52	108	549	224	–	40	72
Montenegro	1,416	268	341	746	958	64	147	167
Poland	282,812	25,524	78,262	178,698	61,473	4,223	20,564	33,529
Romania	90,341	6,974	25,207	57,500	31,782	457	10,306	8,094
Russia	195,599	39,592	18,260	136,971	114,872	6,309	75,662	18,736
Serbia	23,699	1,893	6,402	14,454	4,666	12	2,288	2,381
Turkey	219,217	67,325	36,182	115,586	99,975	3,240	72,356	13,899
Ukraine	17,681	1,196	2,526	13,465	7,202	117	7,327	1,047
Res. Serbia & Montenegro	39	6	–	23	–	–	–	–
Residual Europe	1,521	475	144	478	606	–	12	7
Latin America/Caribbean	1,144,487	146,478	338,161	658,901	334,069	38,156	168,019	155,783
Argentina	32,210	1,534	10,162	20,464	5,327	56	1,209	2,816
Belize	1,772	5	160	1,606	1,383	139	281	1,113
Bolivia	352	18	151	183	344	–	272	45
Bonaire, Saint Eustatius and Saba	44	–	–	44	44	–	–	116
Brazil	442,333	84,994	124,774	232,303	176,029	10,508	75,991	67,825
Chile	109,462	16,330	10,147	82,979	29,915	9,049	8,621	15,352
Colombia	45,447	5,652	9,657	29,659	13,704	1,806	11,599	4,800
Costa Rica	6,122	1,180	863	4,079	2,731	153	431	569
Cuba	806	514	229	62	766	–	41	27
Dominica	202	1	48	154	79	–	39	7
Dominican Republic	3,691	353	992	2,337	2,396	4	482	274
Ecuador	2,659	312	874	1,473	2,064	27	469	261
El Salvador	5,126	654	929	3,542	1,213	12	300	617
Falkland Islands	46	–	–	46	17	–	1	–
Grenada	323	3	24	296	61	–	5	1
Guatemala	2,866	1,163	181	1,522	1,893	456	345	561
Guyana	313	1	70	242	44	–	–	6
Haiti	330	35	125	169	127	–	50	8
Honduras	891	361	260	271	673	118	89	117
Jamaica	4,734	428	1,860	2,445	1,534	1	178	50
Mexico	377,759	26,872	142,571	208,293	68,820	13,582	44,626	49,721
Nicaragua	500	38	79	384	244	2	41	168
Paraguay	2,737	468	482	1,785	567	2	153	141
Peru	50,936	4,044	13,315	33,461	11,797	1,805	12,829	6,906
St. Lucia	1,270	38	218	1,015	809	3	18	3
St. Vincent	653	–	28	625	516	18	15	710
Surinam	547	199	120	228	547	1	14	14
Trinidad and Tobago	10,535	514	4,704	5,317	2,609	105	204	58
Turks and Caicos	1,417	1	55	1,361	947	32	5	10
Uruguay	12,784	365	4,707	7,712	2,299	173	964	777
Venezuela	25,607	401	10,376	14,831	4,557	103	8,742	2,710
Residual	13	–	–	13	13	–	5	–
Int. organisations	298,000	9,902	247,628	40,458	295,759	12,732	398	4,135
Unallocated	6,976	2,311	579	3,946	6,050	–4,779	250,513	61,890

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 2014

Claims vis-à-vis	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
All countries	25,330,584	16,047,815	735,350	371,184	228,858	1,208,561	10,237	2,870,378
Developed countries	17,645,786	11,564,621	590,385	156,318	162,312	1,015,954	5,464	2,257,562
Europe	10,112,848	7,457,694	168,817	144,299	142,304	189,301	817	1,488,175
Austria	238,389	222,071	56	...	1,432	746	1	15,849
Andorra	1,014	1,006	1	...	4	-	-	...
Belgium	451,633	401,604	478	1,924	...	979	241	204,067
Cyprus	25,856	23,244	104	588	551	...	-	...
Denmark	282,757	263,155	933	1,019	244	1,674	73	7,824
Estonia	18,604	18,558	3	51	48	-	...	...
Finland	193,437	174,483	1,066	1,224	461	2,207	1	7,699
France	1,142,447	712,950	7,646	12,009	21,156	25,063	70	...
Germany	1,389,570	1,076,617	16,165	39,093	16,446	15,095	148	182,117
Greece	46,033	34,217	47	128	39	...	-	1,812
Iceland	6,212	5,364	3	...	44	...	-	...
Ireland	379,741	271,324	1,911	1,128	17,000	4,059	-	42,894
Italy	749,476	648,660	585	7,527	10,763	...	23	332,293
Latvia	15,750	15,567	2	65	22	-	...	...
Liechtenstein	2,843	2,420	...	461	1	...	-	...
Luxembourg	533,121	350,137	1,650	4,301	8,071	3,328	-	101,500
Malta	15,370	14,698	4	235	10	...	-	...
Netherlands	607,180	413,750	7,518	7,354	24,582	9,779	29	127,183
Norway	228,403	199,448	1,746	1,024	224	3,605	-	10,208
Portugal	134,132	127,879	97	504	368	...	-	13,224
Slovakia	72,097	70,076	-	33,300	9,897	...	-	...
Slovenia	20,690	19,722	2	7,120	127	...	-	...
Spain	488,977	421,507	699	3,753	8,526	925	50	130,562
Sweden	138,626	89,319	1,060	1,495	480	3,417	6	13,500
Switzerland	351,083	250,319	4,222	5,289	759	5,276	27	55,139
United Kingdom	2,578,721	1,628,983	122,819	14,598	21,047	109,590	148	233,669
Vatican	-	-	-	...	-	-	-	...
Other	686	616	...	...	2	-	-	...
Other developed countries	7,532,938	4,106,927	421,568	12,019	20,008	826,653	4,647	769,387
Australia	451,002	185,116	...	499	1,913	18,621	2	22,444
Canada	392,009	188,569	13,933	916	1,290	...	6	23,199
Japan	716,110	329,843	24,586	97	735	18,192	22	148,460
New Zealand	311,391	17,195	279,345	72	82	601	-	410
United States	5,662,425	3,386,204	103,704	10,435	15,988	789,239	4,617	574,874
Offshore centres	2,322,933	1,102,657	47,498	3,516	2,594	48,054	283	104,366
Aruba	950	391	5	...	-	...	-	...
Bahamas	30,704	11,923	209	22	5	8,481	-	...
Bahrain	13,277	10,761	88	...	109	...	-	...
Barbados	7,004	1,123	6	...	-	5,334	1	...
Bermuda	78,014	29,937	1,482	78	28	1,481	1	...
Cayman Islands	832,217	217,755	1,707	1,204	265	8,885	6	29,855
Curacao	2,903	1,147	2	...	1	...	...	...
Gibraltar	3,520	2,795	295	6	4	...	-	...
Guernsey	27,777	20,290	189	132	85	...	-	...
Hong Kong SAR	710,650	451,504	14,990	109	960	6,422	36	26,478
Isle of Man	18,545	17,519	79	23	87	...	...	...
Jersey	63,346	40,814	268	97	511	1,609	...	...
Lebanon	4,121	3,086	1	...	12	...	...	...
Macau SAR	11,856	6,218	78	...	3	...	...	...
Mauritius	7,883	5,430	116	...	2	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	38,948	13,659	23	28	75	...	239	...
Samoa	2,524	232	259	...	...	...	...	...
Singapore	400,066	235,097	27,143	...	399	...	...	28,649
Sint Maarten	464	19	...	...	-	...	...	...
Vanuatu	532	150	306	...	...	-	...	...
West Indies UK	65,873	32,796	252	...	48	3,663	...	...

Table 9D (Cont.)

End-September 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	5,056,874	3,121,743	88,531	207,725	62,972	135,853	4,490	476,454
Africa & Middle East	530,066	409,531	2,425	854	1,609	4,029	12	109,797
Algeria	11,126	9,199	...	...	83	...	...	...
Angola	17,304	17,283	–	69	7	–	...	...
Benin	538	513	...	...	–	–	...	...
Botswana	2,210	2,016	1	...	1	...	...	...
Burkina Faso	895	858	...	...	–	–	...	...
Burundi	114	113	...	...	6	...	...	...
Cameroon	3,132	2,787	...	...	52	–	...	...
Cape Verde	1,641	1,641	...	...	...	–	...	...
Central African Republic	28	28	–	...	–	–	...	...
Chad	607	607	...	...	–	–	...	...
Comoros Islands	34	17	...	...	...	–	...	...
Congo	415	408	...	...	6	–	...	...
Congo Democratic Republic	255	171	...	...	7	–	...	...
Côte d'Ivoire	4,065	3,759	46	...	46	...	...	...
Djibouti	143	58	...	...	...	–	...	...
Egypt	24,273	21,795	1	3	30	...	...	...
Equatorial Guinea	299	299	...	...	–	–	...	...
Eritrea	12	–	...	...	...	–	...	...
Ethiopia	426	371	...	...	–	–	...	...
Gabon	1,101	894	...	...	2	–	...	...
Gambia	107	97	–	...	–	–	...	...
Ghana	5,673	5,174	65	...	100	–	...	...
Guinea	475	469	...	...	1	...	...	...
Guinea-Bissau	36	8	–	...	–	–	...	...
Iran	1,061	812	4	...	6	...	...	...
Iraq	576	535	1	2	–	...	...	...
Israel	15,825	7,978	43	63	6	108	8	...
Jordan	3,557	2,277	1	...	6	...	...	...
Kenya	5,823	4,261	5	...	13	...	...	...
Kuwait	12,901	6,748	6	3	3	...	...	...
Lesotho	–	–	–	...	...	–	...	...
Liberia	19,206	16,569	14	...	29	...	...	...
Libya	162	135	–	...	3	...	...	...
Madagascar	1,345	868	...	...	–	–	...	...
Malawi	39	33	–	...	–	–	...	...
Mali	254	235	...	...	–	–	...	...
Mauritania	367	355	...	...	12	–	...	...
Morocco	31,170	29,432	45	9	8	...	...	...
Mozambique	6,262	6,253	...	...	–	–	...	...
Namibia	307	289	9	...	–	–	...	...
Niger	257	69	–	...	–	–	...	...
Nigeria	16,305	11,546	–	...	42	...	...	...
Oman	11,071	8,256	19	...	32	...	...	...
Palestinian Territory	21	21	–	...	–	–	...	...
Qatar	32,318	22,571	278	187	401	...	...	...
Rwanda	106	57	...	...	1	–	...	...
Sao Tomé and Príncipe	45	45	...	...	...	–	...	...
Saudi Arabia	54,261	37,502	14	54	48	...	...	...
Senegal	4,667	2,775	15	...	2	...	...	...
Seychelles	1,865	1,507	–	3	–	...	...	...
Sierra Leone	227	185	1	...	–	–	...	...
Somalia	105	100	...	...	...	–	...	...
South Africa	100,204	78,149	439	120	61	163	4	...
St. Helena	25	4	...	...	...	–	...	...
Sudan	183	149	0	...	0	0	...	...
Swaziland	202	60	...	...	...	...	...	...

Table 9D (Cont.)

End-September 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	36	32	—	...	—	...	...	...
Tanzania	2,680	2,260	—	...	—	—	...	...
Togo	532	527	—	...	—	—	...	...
Tunisia	8,133	7,672	7	39	85	...	...	...
Uganda	1,460	1,081	—	...	—	...	...	...
United Arab Emirates	117,510	86,425	1,408	214	510	524	...	...
Yemen	687	428	—	...	—	—	...	...
Zambia	2,696	2,079	1	...	—	—	...	...
Zimbabwe	698	686	2	...	—	...	...	...
Residual	8	—	...	...	...	—	...	...
Asia & Pacific	2,150,077	901,791	83,136	5,483	2,744	29,584	1,015	148,896
Afghanistan	92	89	1	...	—	—	...	...
Armenia	999	931	...	...	13	—	...	...
Azerbaijan	2,709	2,222	4	91	25	—	...	...
Bangladesh	10,576	8,769	—	...	9	...	...	...
Bhutan	12	9	—	...	...	...	...	...
British Overseas Territories	525	521	—	...	...	—	...	...
Brunei	3,567	2,581	17	...	1	...	...	...
Cambodia	1,630	278	3	...	10	...	...	...
China	809,625	346,412	39,968	2,359	1,810	14,101	657	56,159
Chinese Taipei	195,277	89,821	10,954	...	29	1,495	4	21,771
Fiji	1,994	88	1,898	...	—	—	...	...
French Polynesia	4,610	3,807	1	...	...	—	...	...
Georgia	1,281	909	—	...	13	...	...	...
India	259,242	122,536	7,180	234	344	3,301	...	15,532
Indonesia	109,456	32,092	5,456	...	43	515	...	...
Kazakhstan	8,193	4,579	13	...	11	...	...	...
Kiribati	—	—	—	...	...	—	...	...
Kyrgyz Republic	31	30	...	...	4	—	...	...
Laos	752	213	2	...	—	—	...	...
Malaysia	180,752	63,057	2,235	240	34	...	...	...
Maldives	737	641	—	...	—	—	...	...
Marshall Islands	26,194	20,542	177	...	1	...	...	...
Micronesia	—	—	—	...	...	—	...	...
Mongolia	683	557	13	...	7	—	...	...
Myanmar	159	66	1	...	—	—	...	...
Nauru	1	—	—	...	...	—	...	...
Nepal	401	265	—	...	—	...	...	...
New Caledonia	7,584	7,522	4	...	—	...	...	...
North Korea	54	48	3	...	—	...	...	...
Pakistan	8,119	6,635	2	...	2	...	...	...
Palau	19	—	—	...	...	—	...	...
Papua New Guinea	5,757	682	4,178	...	...	—	...	...
Philippines	36,283	14,479	2,288	22	34	304	...	...
Solomon Islands	211	—	209	...	...	—	...	...
South Korea	305,436	133,550	5,046	409	265	6,446	354	22,048
Sri Lanka	7,396	5,858	1	...	2	...	...	...
Tajikistan	83	82	...	...	3	—	...	...
Thailand	125,148	19,131	428	46	71	...	—	...
Timor Leste	100	99	1	...	...	—	...	...
Tonga	103	—	103	...	...	—	...	...
Turkmenistan	276	75	...	...	—	...	...	...
Tuvalu	—	—	...	...	...	—	...	...
US Pacific Islands	34	13	...	...	—	...	...	...
Uzbekistan	760	249	3	...	2	—	...	...
Vietnam	33,183	12,321	2,947	45	11	...	...	...
Wallis/Futuna	32	32	...	...	...	—	...	...
Residual	1	—	...	...	...	...	...	...

Table 9D (Cont.)

End-September 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,232,244	1,083,734	1,233	200,863	58,347	3,082	56	180,085
Albania	6,332	6,257	...	...	-	...	...	...
Belarus	3,158	3,068	...	...	146	-	...	...
Bosnia and Herzegovina	8,407	8,407	-	4,367	-	-	...	...
Bulgaria	30,654	30,261	11	...	1,386	...	...	...
Croatia	60,834	60,199	13	24,169	82	-	...	...
Czech Republic	185,311	173,882	26	60,801	42,517	...	...	37,186
Hungary	74,146	63,693	99	18,943	10,502	...	...	...
Lithuania	26,596	26,204	-	189	5	-	...	...
Macedonia, FYR	3,765	3,725	-	355	-	-	...	...
Moldova	716	715	-	138	2	-	...	...
Montenegro	1,416	1,404	...	569	-	-	...	...
Poland	282,812	251,875	176	20,360	1,882	...	...	24,920
Romania	90,341	87,305	13	32,290	130	...	...	...
Russia	195,599	147,780	6	19,343	615	379	...	43,660
Serbia	23,699	23,400	-	5,557	18	...	...	...
Turkey	219,217	177,819	889	1,597	962	2,562	56	36,759
Ukraine	17,681	16,193	-	...	100	...	-	...
Res. Serbia & Montenegro	39	39	...	...	...	...	-	...
Residual Europe	1,521	1,508	-	...	...	...	-	...
Latin America/Caribbean	1,144,487	726,687	1,737	525	272	99,158	3,407	37,676
Argentina	32,210	26,226	86	6	2	...	14	...
Belize	1,772	695	...	...	-	...	-	...
Bolivia	352	291	-	...	5	...	-	...
Bonaire, Saint Eustatius and Saba	44	43	...	...	-	...	...	...
Brazil	442,333	309,056	907	299	26	...	1,755	23,999
Chile	109,462	76,372	116	13	15	...	...	...
Colombia	45,447	21,138	28	2	1	...	1,205	...
Costa Rica	6,122	910	13	...	1	...	15	...
Cuba	806	623	...	...	-	...	...	...
Dominica	202	42	-	...	-	159	...	...
Dominican Republic	3,691	817	63	...	3	...	...	...
Ecuador	2,659	1,075	89	...	8	...	...	...
El Salvador	5,126	373	5	...	2	...	...	...
Falkland Islands	46	38	-	...	...	-	...	...
Grenada	323	4	-	...	...	319	...	...
Guatemala	2,866	447	1	...	2	...	...	...
Guyana	313	39	-	...	...	...	...	...
Haiti	330	61	...	...	-	...	...	...
Honduras	891	402	...	...	-	...	...	...
Jamaica	4,734	514	-	...	-	...	...	...
Mexico	377,759	223,686	357	168	189	...	180	5,303
Nicaragua	500	142	...	...	6	-	...	...
Paraguay	2,737	2,217	...	...	2	-	1	...
Peru	50,936	27,597	50	...	10	...	237	...
St. Lucia	1,270	79	...	...	...	1,177	...	...
St. Vincent	653	388	...	...	...	...	...	...
Surinam	547	79	...	...	-	...	...	...
Trinidad and Tobago	10,535	990	5	...	...	7,955	...	...
Turks and Caicos	1,417	340	...	...	-	793	...	...
Uruguay	12,784	9,040	-	9	-	...	...	...
Venezuela	25,607	22,950	17	...	-	...	-	...
Residual	13	13	...	...	...	...	-	...
Int. organisations	298,000	256,656	7,082	3,625	980	8,579	-	31,996
Unallocated	6,976	2,123	1,854	...	...	121	-	...

Table 9D (Cont.)

End-September 2014	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
All countries	2,396,778	161,829	50,667	120,520	813,379	3,229,960	123,038	1,237,981
Developed countries	1,941,719	31,661	26,439	113,841	583,442	2,280,346	37,715	997,950
Europe	1,360,673	29,868	11,480	106,733	545,466	832,466	9,208	714,977
Austria	66,435	190	23	198	97,241	4,494	72	12,263
Andorra	4	–	–	...	2	...	–	...
Belgium	30,349	308	1,015	566	5,477	18,770	277	132,218
Cyprus	4,432	10,888	81	...	1,112	...	71	1,002
Denmark	16,932	87	30	321	2,054	5,398	35	6,879
Estonia	321	–	–	...	107	–	18	...
Finland	19,023	167	34	...	2,762	4,016	21	9,330
France	185,304	1,183	554	4,946	34,632	188,461	683	89,782
Germany	...	3,077	1,434	1,393	233,991	123,706	1,573	193,192
Greece	13,515	...	2	74	1,060	300	468	1,222
Iceland	1,642	27	25	–	313	52	3	165
Ireland	39,635	248	76	...	8,692	34,993	546	14,101
Italy	130,213	377	282	1,817	...	35,788	400	33,643
Latvia	560	1	–	...	447	72	17	...
Liechtenstein	529	1	...	...	127	...	–	6
Luxembourg	87,197	1,625	15	816	22,827	77,533	674	19,674
Malta	2,670	670	–	...	727	...	223	1,580
Netherlands	99,549	494	1,715	2,185	20,035	72,562	883	...
Norway	19,375	18	62	584	2,532	10,311	13	6,359
Portugal	19,939	40	45	276	3,548	726	204	4,376
Slovakia	2,360	1	–	...	...	377	479	2,049
Slovenia	2,190	–	2	...	...	143	90	...
Spain	109,123	150	94	3,113	21,514	21,588	156	47,565
Sweden	28,035	81	122	736	2,573	21,706	90	7,701
Switzerland	67,861	362	512	784	9,356	29,370	102	24,972
United Kingdom	413,428	9,873	5,357	88,311	48,584	182,100	2,110	106,742
Vatican	–	–	...	...	...	...	–	...
Other	52	–	...	...	...	...	–	...
Other developed countries	581,046	1,793	14,959	7,108	37,976	1,447,880	28,507	282,973
Australia	29,034	55	951	647	1,553	106,255	3,189	68,434
Canada	24,309	70	3,306	755	1,854	62,116	2,016	15,183
Japan	37,375	47	727	123	4,028	...	6,269	11,846
New Zealand	2,325	4	73	15	81	7,208	258	9,182
United States	488,003	1,617	9,902	5,568	30,460	1,272,301	16,774	178,328
Offshore centres	130,169	2,501	11,144	2,616	9,717	487,243	21,101	53,745
Aruba	1	–	–	...	...	...	–	19
Bahamas	1,819	6	138	...	...	608	–	550
Bahrain	465	36	720	...	...	502	248	1,057
Barbados	271	–	...	...	...	...	–	...
Bermuda	5,303	290	29	...	525	25,644	354	2,660
Cayman Islands	52,830	391	538	...	2,014	316,849	1,029	7,137
Curacao	69	–	1	...	...	...	–	420
Gibraltar	547	12	...	...	41	...	–	...
Guernsey	2,654	125	...	...	485	4,377	–	852
Hong Kong SAR	11,195	365	3,771	...	1,434	68,708	7,944	15,646
Isle of Man	2,928	6	...	...	...	142	110	...
Jersey	7,588	78	389	...	936	8,821	–	1,637
Lebanon	106	8	10	...	...	48	30	177
Macau SAR	226	–	54	...	...	...	223	148
Mauritius	527	1	599	...	...	...	37	281
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	3,346	914	29	...	497	9,826	6,152	718
Samoa	–	–	...	...	...	...	–	...
Singapore	37,428	3	4,755	...	2,030	49,970	4,200	20,820
Sint Maarten	–	–	...	...	...	...	–	...
Vanuatu	65	–	...	...	...	...	–	...
West Indies UK	2,801	255	111	...	657	...	774	911

Table 9D (Cont.)

End-September 2014	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Developing countries	268,236	79,346	11,473	957	209,394	462,371	63,038	173,098
Africa & Middle East	30,331	5,268	6,462	142	9,020	32,058	9,064	8,362
Algeria	47	–	2	...	...	–	41	...
Angola	230	–	10	...	...	...	9	...
Benin	22	–	5	...	...	...	3	...
Botswana	–	–	4	...	...	...	–	...
Burkina Faso	2	–	29	...	...	...	6	...
Burundi	21	–	–	...	...	...	–	...
Cameroon	7	1	–	...	3	...	–	...
Cape Verde	–3	–	...	...	5	...	–	...
Central African Republic	–	–	–	...	...	...	–	...
Chad	–	–	–	...	...	...	–	...
Comoros Islands	–	–	...	...	...	...	–	...
Congo	–	–	3	...	3	...	1	...
Congo Democratic Republic	8	–	–	...	2	...	2	...
Côte d'Ivoire	65	–	–	...	...	41	9	...
Djibouti	–	–	–	...	...	...	1	...
Egypt	469	1,421	97	...	5,790	313	308	...
Equatorial Guinea	–	–	–	...	...	...	–	...
Eritrea	–	–	–	...	...	...	–	...
Ethiopia	74	–	33	...	10	1	5	...
Gabon	14	–	1	...	41	41	–	...
Gambia	–	–	–	...	...	...	–	...
Ghana	124	–	6	...	...	...	2	...
Guinea	–	–	–	...	...	...	2	...
Guinea-Bissau	–	–	27	...	...	...	–	...
Iran	166	3	2	...	75	1	152	1
Iraq	32	–	–	...	...	9	11	...
Israel	1,561	25	181	...	223	2,504	39	...
Jordan	451	44	2	...	6	29	426	...
Kenya	90	–	370	...	8	20	21	...
Kuwait	2,302	11	59	...	166	728	61	...
Lesotho	–	–	...	...	...	...	–	...
Liberia	4,017	3,391	3	...	479	511	482	703
Libya	44	1	–	...	8	–	25	...
Madagascar	3	–	–	...	...	...	453	...
Malawi	1	–	1	...	...	...	3	...
Mali	3	–	13	...	...	...	–	...
Mauritania	39	–	1	...	...	...	–	...
Morocco	317	–	3	...	93	108	209	...
Mozambique	16	–	2	...	...	...	6	...
Namibia	111	–	–	...	...	...	1	...
Niger	–	–	–	...	...	–	–	...
Nigeria	1,442	1	102	...	...	344	101	...
Oman	1,026	–	239	...	...	1,471	676	...
Palestinian Territory	2	–	...	...	...	...	–	...
Qatar	2,811	2	129	...	234	5,717	844	...
Rwanda	6	–	18	...	...	...	1	...
Sao Tomé and Príncipe	–	–	...	...	...	...	–	...
Saudi Arabia	4,110	3	199	...	301	4,244	3,181	468
Senegal	5	–	20	...	...	23	24	...
Seychelles	3	32	23	...	14	...	2	...
Sierra Leone	–	–	5	...	...	...	–	...
Somalia	–	–	3	...	...	...	–	...
South Africa	3,089	230	575	...	217	7,789	366	535
St. Helena	–	2	...	...	...	...	–	...
Sudan	3	0	7	...	...	...	2	...
Swaziland	0	0	13	...	...	0	0	...

Table 9D (Cont.)

End-September 2014	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Syria	-	1	2	...	...	-	1	...
Tanzania	-73	2	22	...	...	3	7	...
Togo	7	-	1	...	2	...	-	...
Tunisia	238	-	2	...	114	...	26	...
Uganda	19	-	15	...	...	...	1	...
United Arab Emirates	7,293	96	4,213	...	1,009	8,068	1,368	3,139
Yemen	1	-	4	...	...	82	172	...
Zambia	3	2	12	...	...	11	5	...
Zimbabwe	113	-	4	...	...	...	1	...
Residual	...	-	...	...	...	...	8	...
Asia & Pacific	110,419	4,098	3,898	94	12,477	328,924	46,380	51,911
Afghanistan	-	-	2	...	81	...	-	...
Armenia	120	1	-	...	...	7	-	...
Azerbaijan	889	-	-	...	...	124	86	...
Bangladesh	477	1	429	...	22	...	407	...
Bhutan	-	-	3	...	...	...	-	...
British Overseas Territories	1	67	...	...	...	...	2	...
Brunei	1	-	-	...	...	...	-	...
Cambodia	16	-	-	...	...	...	324	...
China	39,552	33	1,783	...	7,343	81,832	21,962	22,184
Chinese Taipei	7,104	-	49	...	60	25,810	2,565	5,745
Fiji	86	-	-	...	...	1	2	...
French Polynesia	16	-	...	...	...	...	-	...
Georgia	33	-	-	...	10	13	9	...
India	19,757	-	...	...	1,836	27,924	3,093	5,407
Indonesia	4,455	-	398	...	262	24,440	5,041	2,695
Kazakhstan	413	-	10	...	...	508	267	244
Kiribati	-	-	-	...	...	...	-	...
Kyrgyz Republic	-	-	-	...	...	-	1	...
Laos	-	-	...	...	2	475	10	...
Malaysia	4,112	1	144	...	49	22,219	829	1,812
Maldives	101	-	11	...	6	...	-	...
Marshall Islands	6,458	3,994	...	...	1,173	...	3,226	...
Micronesia	-	-	...	...	...	...	-	...
Mongolia	106	-	...	...	...	...	41	...
Myanmar	49	-	-	...	...	-	16	...
Nauru	-	-	-	...	...	...	-	...
Nepal	2	-	115	...	...	-	10	...
New Caledonia	-	-	...	...	...	...	48	...
North Korea	10	-	-	...	...	...	-	...
Pakistan	486	-	11	...	...	131	176	44
Palau	-	-	...	...	...	...	-	...
Papua New Guinea	10	-	-	...	...	712	1	...
Philippines	1,540	-	3	...	54	6,778	693	1,273
Solomon Islands	-	-	-	...	...	...	2	...
South Korea	19,301	-	163	...	483	56,984	...	8,468
Sri Lanka	1,183	1	523	...	4	97	71	...
Tajikistan	30	-	-	...	33	-	1	...
Thailand	1,958	-	202	...	53	76,108	538	885
Timor Leste	-	-	-	...	...	...	-	...
Tonga	-	-	...	...	...	...	-	...
Turkmenistan	34	-	-	...	...	-	5	...
Tuvalu	-	-	...	...	...	...	-	...
US Pacific Islands	-	-	...	...	...	...	-	...
Uzbekistan	137	-	...	...	...	-	463	8
Vietnam	1,982	-	52	...	176	4,761	6,490	...
Wallis/Futuna	-	-	-	...	...	...	-	...
Residual	...	-	...	...	...	...	1	...

Table 9D (Cont.)

End-September 2014	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Europe	107,636	69,976	868	543	185,014	35,622	4,611	87,767
Albania	60	1,964	–	...	...	–	–	...
Belarus	636	4	–	...	...	16	3	...
Bosnia and Herzegovina	26	1	–	...	3,822	...	–	...
Bulgaria	323	11,057	2	...	9,247	18	10	...
Croatia	2,251	140	–	...	28,242	354	2	...
Czech Republic	7,238	13	2	...	17,601	568	263	3,691
Hungary	7,236	13	3	...	17,784	734	288	3,927
Lithuania	518	–	2	...	...	241	15	...
Macedonia, FYR	339	1,866	–	...	394	...	1	...
Moldova	1	–	–	...	224	–	–	...
Montenegro	246	101	–	...	...	–	–	...
Poland	52,928	349	54	...	47,879	5,472	270	29,204
Romania	1,661	16,199	4	...	...	229	261	7,520
Russia	15,985	312	619	...	27,271	16,724	2,012	14,628
Serbia	369	5,309	–	...	7,853	58	40	...
Turkey	16,799	31,422	164	...	7,352	11,136	1,143	26,583
Ukraine	1,020	1,117	5	...	...	72	303	...
Res. Serbia & Montenegro	...	–	...	...	...	...	–	...
Residual Europe	...	109	13	...	...	...	–	...
Latin America/Caribbean	19,850	4	245	178	2,883	65,767	2,983	25,058
Argentina	1,032	1	2	...	117	256	34	1,116
Belize	5	2	–	...	...	...	1	...
Bolivia	10	–	...	...	4	6	20	...
Bonaire, Saint Eustatius and Sa	–1	–	–	...	...	...	–	...
Brazil	9,144	–	152	...	1,566	37,649	980	15,929
Chile	2,850	–	22	...	51	6,170	122	3,840
Colombia	–89	–	5	...	22	2,991	107	69
Costa Rica	331	–	2	...	...	44	52	...
Cuba	68	–	–	...	78	–	4	20
Dominica	–	–	–	...	...	...	–	...
Dominican Republic	89	–	1	...	...	...	31	...
Ecuador	189	1	2	...	...	16	96	...
El Salvador	238	–	–	...	15	...	12	...
Falkland Islands	4	–	...	...	...	...	–	...
Grenada	–	–	...	...	...	...	–	...
Guatemala	180	–	–	...	2	...	12	...
Guyana	–	–	...	...	...	...	–	...
Haiti	–	–	–	...	...	...	7	...
Honduras	42	–	–	...	...	...	4	...
Jamaica	73	–	–	...	...	24	1	...
Mexico	3,286	–	41	...	550	15,994	1,281	2,455
Nicaragua	1	–	–	...	...	–	1	...
Paraguay	38	–	–	...	10	...	10	...
Peru	1,218	–	4	...	...	1,960	175	...
St. Lucia	15	–	–	...	...	...	–	...
St. Vincent	71	–	...	...	2	...	–	...
Surinam	–	–	–	...	...	...	–	...
Trinidad and Tobago	596	–	7	...	4	35	11	...
Turks and Caicos	10	–	...	...	...	...	–	...
Uruguay	133	–	7	...	13	366	8	175
Venezuela	317	–	–	...	...	256	14	103
Residual	...	–	–	...	...	...	–	...
Int. organisations	56,442	48,321	...	...	10,742	...	–	...
Unallocated	212	–	1,611	...	84	...	1,184	...

Table 9D (Cont.)

End-September 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
All countries	113,552	1,525,025	929,929	1,398,393	21,905	3,700,170	3,133,757
Developed countries	59,078	904,219	842,935	1,268,327	15,076	2,095,877	1,893,446
Europe	55,634	657,150	685,759	558,183	11,898	870,261	1,347,390
Austria	326	4,238	1,317	15,100	133	6,786	10,589
Andorra	20	901	22	...	-	5	7
Belgium	397	3,929	3,720	...	142	16,267	28,011
Cyprus	7	86	1,504	...	...	1,877	1,958
Denmark	253	3,799	210,258	...	11	7,563	11,182
Estonia	...	8	16,835	...	-	10	25
Finland	61	2,419	114,451	...	1	12,300	11,459
France	5,175	36,463	17,937	82,973	976	207,394	201,563
Germany	1,789	53,596	76,279	107,420	2,850	159,644	149,101
Greece	348	399	106	...	54	13,472	10,640
Iceland	11	86	154	...	-	2,484	734
Ireland	2,170	5,989	1,008	21,540	13	115,760	62,329
Italy	6,367	49,027	827	32,088	69	43,040	60,923
Latvia	1	11	11,371	...	-	141	92
Liechtenstein	3	4	13	...	-	965	389
Luxembourg	4,635	7,042	11,464	49,874	216	26,664	57,306
Malta	238	654	89	...	586	6,431	259
Netherlands	10,168	16,576	11,665	...	2,309	86,877	94,355
Norway	36	8,133	140,352	...	9	8,750	12,808
Portugal	...	73,100	153	...	-	12,216	5,080
Slovakia	80	25	68	...	-	159	798
Slovenia	43	31	3	...	14	331	685
Spain	18,282	...	2,000	18,050	155	57,262	43,671
Sweden	142	2,760	...	...	10	14,173	22,084
Switzerland	1,272	9,306	4,246	...	211	69,686	56,295
United Kingdom	3,810	378,568	59,733	231,138	4,139	...	505,047
Vatican	...	-	-	...	-	-	-
Other	...	-	184	...	-	2	-
Other developed countries	3,444	247,069	157,176	710,144	3,178	1,225,616	546,056
Australia	44	2,177	1,715	...	22	54,014	116,323
Canada	234	1,811	3,556	25,615	11	88,175	117,977
Japan	37	6,667	1,737	...	827	117,602	305,486
New Zealand	1	212	21	...	-	4,513	6,270
United States	3,128	236,202	150,147	684,529	2,318	961,312	...
Offshore centres	6,023	17,907	33,663	123,916	2,835	603,850	463,257
Aruba	...	133	...	...	-	227	51
Bahamas	1,499	296	188	4,240	-	1,506	9,174
Bahrain	14	2	1	...	112	6,662	857
Barbados	2	249	4	...	-	410	448
Bermuda	1	601	4,611	...	-	10,726	16,534
Cayman Islands	600	1,668	16,761	53,820	250	50,526	273,588
Curacao	...	41	137	...	-	222	431
Gibraltar	7	87	52	...	-	1,624	352
Guernsey	1	953	2,771	...	-	10,368	2,031
Hong Kong SAR	337	6,570	872	37,256	2	349,858	56,799
Isle of Man	233	1,491	323	...	-	9,015	485
Jersey	2	2,165	2,755	...	732	21,423	11,343
Lebanon	...	3	-	...	5	1,834	883
Macau SAR	2,678	57	2	...	-	2,777	675
Mauritius	11	51	11	...	-	3,328	1,191
Netherlands Antilles	...	...	...	...	...	...	...
Panama	115	937	94	2,606	50	2,761	3,388
Samoa	...	-	...	...	-	125	131
Singapore	37	907	4,604	25,994	14	111,462	68,570
Sint Maarten	...	-	-	...	-	...	7
Vanuatu	...	-	-	...	-	...	-
West Indies UK	486	1,696	477	...	1,670	18,996	16,319

Table 9D (Cont.)

End-September 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Developing countries	48,062	572,473	49,120	6,150	3,861	948,790	754,414
Africa & Middle East	22,744	2,889	3,153	6,150	535	207,324	60,994
Algeria	17	6	–	...	–	...	1,883
Angola	14,367	188	1	...	–	723	2
Benin	...	–	...	...	–	–	16
Botswana	5	1	1	...	–	1,939	188
Burkina Faso	...	–	5	...	–	8	2
Burundi	...	–	...	...	–	–	...
Cameroon	...	–	2	...	–	125	345
Cape Verde	1,597	6	–	...	–	–	–
Central African Republic	...	–	–	...	–	–	...
Chad	...	–	...	...	–	–	–
Comoros Islands	...	–	...	...	–	–	1
Congo	...	1	1	...	–	19	3
Congo Democratic Republic	1	–	–	...	–	...	82
Côte d'Ivoire	...	1	–	...	–	243	208
Djibouti	...	–	–	...	–	...	...
Egypt	...	64	16	...	48	9,173	1,608
Equatorial Guinea	...	1	...	...	–	–	–
Eritrea	...	–	...	...	–	–	–
Ethiopia	1	–	1	...	–	...	2
Gabon	1	2	–	...	–	136	165
Gambia	1	–	–	...	–	...	–
Ghana	...	2	63	...	7	3,178	418
Guinea	1	3	–	...	–	2	1
Guinea-Bissau	2	–	...	...	–	...	...
Iran	...	7	49	...	–	62	12
Iraq	...	–	1	...	225	76	19
Israel	...	120	88	...	–	3,990	4,878
Jordan	1	1	3	...	1	1,051	809
Kenya	...	1	5	...	–	2,908	1,079
Kuwait	222	91	5	...	7	2,951	5,133
Lesotho	...	–	–	...	–	–	–
Liberia	...	170	1,875	...	2	5,381	724
Libya	2	–	–	...	1	55	–
Madagascar	...	–	–	...	–	...	5
Malawi	2	–	–	...	–	11	2
Mali	...	–	...	...	–	...	6
Mauritania	...	–	–	...	–	–	11
Morocco	159	865	2	...	1	645	982
Mozambique	5,451	2	84	...	–	464	–
Namibia	5	6	1	...	–	...	8
Niger	...	–	–	...	–	...	–
Nigeria	2	23	18	...	–	7,464	4,143
Oman	...	25	8	...	–	6,341	321
Palestinian Territory	...	–	–	...	–	...	–
Qatar	1	484	485	...	1	13,563	2,386
Rwanda	...	–	–	...	–	3	30
Sao Tomé and Príncipe	45	–	...	...	–	–	...
Saudi Arabia	2	176	119	...	43	12,410	8,490
Senegal	...	1	2	...	68	10	162
Seychelles	4	3	1	...	–	473	53
Sierra Leone	...	–	–	...	–	...	36
Somalia	...	–	–	...	–	–	2
South Africa	796	62	67	...	1	68,972	11,952
St. Helena	...	–	...	...	–	–	...
Sudan	...	0	4	...	49	8	25
Swaziland	...	5	0	...	0	5	32

Table 9D (Cont.)

End-September 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Syria	...	-	-	...	-	...	-
Tanzania	...	-	1	...	-	2,025	380
Togo	...	-	-	...	-	...	4
Tunisia	21	2	11	...	1	104	392
Uganda	...	-	32	...	-	754	320
United Arab Emirates	37	569	201	6,150	80	57,827	13,082
Yemen	...	-	-	...	-	79	-
Zambia	...	1	-	...	-	1,869	588
Zimbabwe	1	-	1	...	-	517	4
Residual	...	-	...	...	-	-	...
Asia & Pacific	539	9,295	8,502	...	744	543,201	355,414
Afghanistan	...	4	-	...	-	...	-
Armenia	1	1	-	...	-	666	56
Azerbaijan	2	3	-	...	136	104	262
Bangladesh	1	2	135	...	-	7,712	813
Bhutan	...	-	4	...	-	...	...
British Overseas Territories	...	-	5	...	-	...	2
Brunei	...	-	-	...	-	2,399	614
Cambodia	...	1	-	...	-	24	2
China	335	8,099	4,717	...	19	202,177	90,328
Chinese Taipei	...	109	11	...	-	54,962	41,371
Fiji	...	1	-	...	-	...	2
French Polynesia	...	-	-	...	-	...	802
Georgia	1	2	-	...	84	18	58
India	19	176	95	...	3	78,409	74,189
Indonesia	1	5	46	...	-	18,671	14,016
Kazakhstan	40	12	37	...	238	2,030	2,748
Kiribati	...	-	...	...	-	-	-
Kyrgyz Republic	...	-	1	...	3	...	-
Laos	...	-	-	...	-	11	-
Malaysia	28	76	43	...	-	51,548	18,730
Maldives	...	-	18	...	-	431	1
Marshall Islands	...	80	2,420	...	153	2,840	1,667
Micronesia	...	-	...	...	-	-	-
Mongolia	...	-	-	...	-	3	54
Myanmar	...	-	-	...	-	10	7
Nauru	...	-	...	...	-	-	-
Nepal	...	-	1	...	-	261	1
New Caledonia	...	-	-	...	-	...	9
North Korea	...	1	-	...	-	16	...
Pakistan	14	2	4	...	-	5,648	987
Palau	...	-	...	...	-	-	19
Papua New Guinea	...	-	-	...	-	125	29
Philippines	...	1	4	...	-	10,251	8,546
Solomon Islands	...	-	...	...	-	-	-
South Korea	...	707	746	...	44	80,502	88,164
Sri Lanka	...	2	97	...	-	4,087	708
Tajikistan	...	-	-	...	-	-	...
Thailand	...	10	48	...	-	14,156	9,308
Timor Leste	97	-	...	...	-	...	-
Tonga	...	-	...	...	-	-	...
Turkmenistan	...	-	...	...	18	-	-
Tuvalu	...	-	...	...	-	-	...
US Pacific Islands	...	-	...	...	-	13	19
Uzbekistan	...	-	1	...	46	16	45
Vietnam	...	1	69	...	-	6,050	1,857
Wallis/Futuna	...	-	...	...	-	-	-
Residual	...	-	...	...	-	...	...

Table 9D (Cont.)

End-September 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Europe	19,116	63,874	35,907	...	2,582	63,356	99,238
Albania	...	–	–	...	32	5	3
Belarus	1	7	4	...	42	5	67
Bosnia and Herzegovina	...	–	–	...	135	...	–
Bulgaria	9	65	18	...	19	71	347
Croatia	15	58	8	...	34	143	266
Czech Republic	11	132	110	...	–	4,569	10,540
Hungary	171	301	20	...	1	1,628	9,271
Lithuania	2	6	20,013	...	–	182	134
Macedonia, FYR	...	–	–	...	120	2	39
Moldova	1	–	–	...	1	–	1
Montenegro	13	–	–	...	–	...	12
Poland	17,737	39,038	6,535	...	–	7,827	24,848
Romania	715	846	6	...	270	331	2,521
Russia	235	1,023	8,787	...	492	14,996	24,887
Serbia	11	1	9	...	–	19	187
Turkey	159	22,391	295	...	...	33,012	25,022
Ukraine	35	6	102	...	–	553	1,093
Res. Serbia & Montenegro	...	...	...	...	39	...	...
Residual Europe	1	–	–	...	1,397	...	...
Latin America/Caribbean	5,663	496,415	1,558	...	–	134,909	238,768
Argentina	7	17,256	2	...	–	5,752	5,576
Belize	54	8	56	...	–	162	75
Bolivia	...	105	2	...	–	143	33
Bonaire, Saint Eustatius and Saba	...	–	...	...	–	...	–
Brazil	5,046	175,915	753	...	–	75,773	80,202
Chile	29	61,709	185	...	–	5,348	10,454
Colombia	4	18,715	34	...	–	1,068	10,290
Costa Rica	...	32	12	...	–	295	1,945
Cuba	...	219	6	...	–	–	...
Dominica	...	–	–	...	–	–	–
Dominican Republic	1	90	2	...	–	55	1,172
Ecuador	1	131	–	...	–	76	1,372
El Salvador	...	13	1	...	–	50	2,175
Falkland Islands	...	–	...	...	–	34	8
Grenada	...	–	...	...	–	2	–
Guatemala	...	134	–	...	–	...	2,260
Guyana	...	–	–	...	–	28	1
Haiti	...	2	–	...	–	...	163
Honduras	...	9	–	...	–	...	479
Jamaica	...	1	...	...	–	110	393
Mexico	132	168,984	317	...	–	42,302	110,871
Nicaragua	...	1	1	...	–	–	356
Paraguay	19	1,898	2	...	–	34	509
Peru	1	23,421	77	...	–	1,250	5,178
St. Lucia	...	–	...	...	–	49	14
St. Vincent	1	–	8	...	–	15	3
Surinam	...	–	–	...	–	...	13
Trinidad and Tobago	...	1	–	...	–	130	1,532
Turks and Caicos	...	1	–	...	–	125	19
Uruguay	2	6,802	64	...	–	1,412	1,465
Venezuela	353	20,968	36	...	–	553	2,210
Residual	13	–	...	...	–	...	...
Int. organisations	389	30,411	3,905	...	–	51,504	22,640
Unallocated	...	...	306	...	133	149	...

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-September 2014	
						Claims vis-à-vis	
3,229,960	1,525,025	1,398,393	21,905	3,700,170	3,133,757	All countries	Foreign claims
982,334	337,692	313,290	298	924,969	701,521		Public sector
418,609	126,762	335,595	12,959	658,890	663,741		Banks
1,829,011	1,060,567	711,209	4,452	2,116,304	1,768,495		Non-bank private sector
...	...	38,300	4,195	...	...		Unallocated by sector
501,597	554,998	2,151,753	3,874	2,561,489	2,412,367		Other potential exposures
33,513	172,701	815,691	2,890	721,497	389,701		Derivatives contracts
84,717	65,435	1,137,422	983	1,324,917	1,291,912		Guarantees extended
383,367	316,862	198,640	1	515,075	730,754		Credit commitments
106,255	2,177	...	22	54,014	116,323	Australia	Foreign claims
22,715	...	...	...	4,783	16,604		Public sector
34,224	746	...	21	14,432	38,365		Banks
49,316	1,431	...	...	34,799	61,354		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
14,923	810	18,795	...	44,109	78,185		Other potential exposures
1,491	362	11,383	...	14,620	10,280		Derivatives contracts
2,322	167	3,154	...	19,297	33,538		Guarantees extended
11,110	281	4,258	...	10,192	34,367		Credit commitments
4,494	4,238	15,100	133	6,786	10,589	Austria	Foreign claims
2,976	475	6,539	...	2,844	5,241		Public sector
614	1,433	5,257	131	2,265	2,467		Banks
904	2,330	2,624	2	1,678	2,881		Non-bank private sector
...	...	679	...	...	...		Unallocated by sector
889	795	3,284	4	14,839	14,842		Other potential exposures
14	185	2,562	1	3,696	1,337		Derivatives contracts
2	289	570	3	9,267	12,344		Guarantees extended
873	321	152	...	1,876	1,161		Credit commitments
18,770	3,929	...	142	16,267	28,011	Belgium	Foreign claims
12,815	1,164	...	...	8,158	5,838		Public sector
1,947	1,210	...	138	4,267	12,410		Banks
4,008	1,555	...	4	3,842	9,763		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
2,714	3,798	4,120	36	34,143	21,060		Other potential exposures
67	1,569	2,175	...	19,364	5,541		Derivatives contracts
317	294	507	36	10,274	11,996		Guarantees extended
2,330	1,935	1,438	...	4,505	3,523		Credit commitments
37,649	175,915	...	...	75,773	80,202	Brazil	Foreign claims
12,416	61,010	...	...	15,756	25,445		Public sector
8,299	13,023	...	...	20,216	20,458		Banks
16,933	101,883	...	...	39,800	34,299		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
4,167	58,203	1,897	...	38,514	32,175		Other potential exposures
72	1,617	1,219	...	1,581	4,697		Derivatives contracts
782	15,689	668	...	25,938	21,096		Guarantees extended
3,313	40,897	10	...	10,995	6,382		Credit commitments
62,116	1,811	25,615	11	88,175	117,977	Canada	Foreign claims
15,458	12	4,350	...	19,111	18,942		Public sector
14,625	510	9,135	9	12,509	27,945		Banks
32,033	1,289	11,973	3	56,556	71,090		Non-bank private sector
...	...	157	...	...	...		Unallocated by sector
15,163	1,323	21,971	3	43,115	145,503		Other potential exposures
626	1,159	8,297	...	14,260	14,492		Derivatives contracts
820	92	10,162	3	13,180	25,388		Guarantees extended
13,717	72	3,512	...	15,675	105,623		Credit commitments
316,849	1,668	53,820	250	50,526	273,588	Cayman Islands	Foreign claims
87	...	53	...	26	220		Public sector
2,859	49	2,059	8	366	4,420		Banks
313,903	1,619	51,675	151	50,134	268,948		Non-bank private sector
...	...	33	92	...	...		Unallocated by sector
3,092	4,492	83,527	...	17,335	54,227		Other potential exposures
247	713	7,661	...	4,724	12,955		Derivatives contracts
1,043	402	73,854	...	3,041	12,531		Guarantees extended
1,802	3,377	2,012	...	9,570	28,741		Credit commitments
81,832	8,099	...	19	202,177	90,328	China	Foreign claims
14,411	...	...	...	41,594	18,013		Public sector
30,985	7,030	...	15	73,969	36,261		Banks
36,436	1,069	...	3	86,614	36,054		Non-bank private sector
...	...	...	1	...	...		Unallocated by sector
6,532	591	2,386	65	27,299	32,333		Other potential exposures
535	67	427	...	3,184	4,037		Derivatives contracts
4,320	496	1,813	65	15,745	25,460		Guarantees extended
1,677	28	146	...	8,370	2,836		Credit commitments

Table 9E (Cont.)

End-September 2014		Total of 25	European	Non-European	Belgium	France	Germany	Italy
Claims vis-à-vis		countries	banks	banks				
Chinese Taipei	Foreign claims	195,277	89,821	105,456	29	21,771	7,104	60
	Public sector	66,673	42,040	24,633	—	16,408	1,612	...
	Banks	37,837	15,813	22,024	10	2,321	1,452	56
	Non-bank private sector	90,765	31,970	58,795	20	3,043	4,040	3
	Unallocated by sector	2	—	2	...	...	...	...
	Other potential exposures	30,647	7,939	22,708	52	1,913	1,348	75
	Derivatives contracts	4,722	3,131	1,591	...	789	610	...
	Guarantees extended	7,125	3,475	3,650	...	858	715	68
	Credit commitments	18,800	1,333	17,467	...	266	23	7
Czech Republic	Foreign claims	185,311	173,882	11,429	42,517	37,186	7,238	17,601
	Public sector	65,274	61,201	4,073	19,899	15,415	1,574	5,589
	Banks	15,803	14,971	832	2,575	1,393	725	1,088
	Non-bank private sector	102,808	96,293	6,515	19,490	20,354	4,939	10,924
	Unallocated by sector	1,422	1,414	8	552	24	...	—
	Other potential exposures	35,082	31,822	3,260	6,322	7,608	2,015	3,044
	Derivatives contracts	3,646	3,382	264	...	825	467	227
	Guarantees extended	11,039	9,192	1,847	...	2,315	803	1,460
	Credit commitments	20,397	19,248	1,149	...	4,468	745	1,357
Denmark	Foreign claims	282,757	263,155	19,602	244	7,824	16,932	2,054
	Public sector	30,376	26,740	3,636	—	303	288	62
	Banks	75,041	67,619	7,422	218	3,732	11,255	1,338
	Non-bank private sector	176,855	168,308	8,547	25	3,789	5,389	653
	Unallocated by sector	484	484	—	—	...	...	...
	Other potential exposures	128,679	108,845	19,834	191	4,014	14,885	1,028
	Derivatives contracts	50,206	46,779	3,427	...	1,133	11,244	75
	Guarantees extended	22,218	14,338	7,880	...	163	2,316	475
	Credit commitments	56,255	47,728	8,527	...	2,718	1,325	478
Finland	Foreign claims	193,437	174,483	18,954	461	7,699	19,023	2,762
	Public sector	38,405	30,976	7,429	193	2,140	6,087	165
	Banks	34,240	30,240	4,000	185	2,567	10,229	2,091
	Non-bank private sector	120,754	113,230	7,524	83	2,992	2,707	486
	Unallocated by sector	36	36	—	...	...	...	19
	Other potential exposures	107,618	84,614	23,004	87	3,461	14,539	2,032
	Derivatives contracts	36,156	34,159	1,997	...	656	10,609	148
	Guarantees extended	44,561	27,051	17,510	...	605	3,039	1,363
	Credit commitments	26,901	23,404	3,497	...	2,200	891	521
France	Foreign claims	1,142,447	712,950	429,497	21,156	...	185,304	34,632
	Public sector	293,156	139,517	153,639	12,821	...	32,030	5,694
	Banks	426,999	306,482	120,517	4,294	...	85,972	15,714
	Non-bank private sector	418,543	263,209	155,334	3,938	...	67,302	13,225
	Unallocated by sector	3,744	3,737	7	104	...	...	—
	Other potential exposures	1,055,199	745,235	309,964	19,454	...	156,595	57,450
	Derivatives contracts	354,282	307,109	47,173	...	...	92,470	4,333
	Guarantees extended	417,580	262,175	155,405	...	...	24,153	35,087
	Credit commitments	283,337	175,951	107,386	...	...	39,972	18,030
Germany	Foreign claims	1,389,570	1,076,617	312,953	16,446	182,117	...	233,991
	Public sector	440,068	300,846	139,222	1,413	52,176	...	49,607
	Banks	325,246	249,622	75,624	13,318	47,565	...	37,263
	Non-bank private sector	620,406	522,343	98,063	1,715	82,078	...	147,121
	Unallocated by sector	3,837	3,793	44	—	297	...	—
	Other potential exposures	883,057	606,251	276,806	8,858	68,705	...	84,606
	Derivatives contracts	343,855	280,512	63,343	...	19,614	...	16,016
	Guarantees extended	321,250	175,213	146,037	...	5,406	...	39,291
	Credit commitments	217,952	150,526	67,426	...	43,685	...	29,299
Greece	Foreign claims	46,033	34,217	11,816	39	1,812	13,515	1,060
	Public sector	2,432	1,932	500	—	52	434	511
	Banks	25,180	15,431	9,749	—	580	5,255	108
	Non-bank private sector	18,396	16,828	1,568	38	1,179	7,826	441
	Unallocated by sector	22	22	—	...	...	...	—
	Other potential exposures	22,751	12,998	9,753	9	1,371	2,938	678
	Derivatives contracts	7,156	5,485	1,671	...	630	1,486	455
	Guarantees extended	12,037	4,828	7,209	...	308	259	194
	Credit commitments	3,558	2,685	873	...	433	1,193	29
Hong Kong SAR	Foreign claims	710,650	451,504	259,146	960	26,478	11,195	1,434
	Public sector	139,991	117,965	22,026	106	6,197	238	92
	Banks	72,279	35,935	36,344	218	3,765	1,874	112
	Non-bank private sector	496,726	296,364	200,362	636	16,515	9,083	1,230
	Unallocated by sector	1,654	1,240	414	—	...	...	—
	Other potential exposures	141,596	59,025	82,571	178	8,670	6,318	491
	Derivatives contracts	18,872	13,285	5,587	...	1,680	3,171	33
	Guarantees extended	40,419	21,056	19,363	...	3,089	2,020	345
	Credit commitments	82,305	24,684	57,621	...	3,901	1,127	113

Table 9E (Cont.)

							End-September 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States		Claims vis-à-vis	
25,810	109	...	–	54,962	41,371	Chinese Taipei	Foreign claims	
2,954	104	...	–	22,322	15,422		Public sector	
3,470	1	...	–	8,857	6,986		Banks	
19,386	4	...	–	23,783	18,963		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector
1,908	54	1,449	–	2,411	16,789		Other potential exposures	
194	11	462	–	1,051	905		Derivatives contracts	
1,039	41	937	–	577	1,076		Guarantees extended	
675	2	50	–	783	14,808		Credit commitments	
568	132	...	–	4,569	10,540	Czech Republic	Foreign claims	
165	–	...	–	3,017	3,907		Public sector	
95	33	...	–	191	708		Banks	
308	99	...	–	1,360	5,925		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector
19	18	35	–	2,343	3,107		Other potential exposures	
14	–	19	–	305	229		Derivatives contracts	
5	16	9	–	1,848	1,795		Guarantees extended	
–	2	7	–	190	1,083		Credit commitments	
5,398	3,799	...	11	7,563	11,182	Denmark	Foreign claims	
1,851	939	...	–	689	565		Public sector	
692	510	...	10	3,447	5,819		Banks	
2,855	2,350	...	–	3,427	4,798		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector
1,818	1,492	4,395	13	13,560	15,309		Other potential exposures	
28	795	3,655	–	6,410	3,174		Derivatives contracts	
36	97	730	13	4,029	6,728		Guarantees extended	
1,754	600	10	–	3,121	5,407		Credit commitments	
4,016	2,419	...	1	12,300	11,459	Finland	Foreign claims	
1,279	60	...	–	5,194	4,352		Public sector	
554	143	...	1	4,603	2,755		Banks	
2,183	2,216	...	–	2,503	4,352		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector
1,094	2,461	9,233	16	15,443	20,990		Other potential exposures	
15	1,921	3,768	–	4,729	1,749		Derivatives contracts	
15	114	5,123	16	8,177	17,246		Guarantees extended	
1,064	426	342	–	2,537	1,995		Credit commitments	
188,461	36,463	82,973	976	207,394	201,563	France	Foreign claims	
112,047	4,855	18,147	–	29,906	32,705		Public sector	
39,209	22,941	29,981	892	84,062	66,058		Banks	
37,205	8,667	31,229	83	93,425	102,800		Non-bank private sector	
...	–	3,616	–	...	...		Unallocated by sector
24,908	55,040	182,769	572	210,447	262,328		Other potential exposures	
1,451	22,697	51,421	555	75,611	32,715		Derivatives contracts	
1,973	3,504	119,343	17	70,688	148,897		Guarantees extended	
21,484	28,839	12,005	–	64,148	80,716		Credit commitments	
123,706	53,596	107,420	2,850	159,644	149,101	Germany	Foreign claims	
63,870	4,691	35,379	–	61,020	62,344		Public sector	
23,158	2,915	41,437	2,130	52,981	34,829		Banks	
36,678	45,990	28,810	213	45,643	51,928		Non-bank private sector	
...	–	1,795	507	...	...		Unallocated by sector
15,534	24,543	125,319	163	212,140	237,129		Other potential exposures	
1,943	16,351	64,928	97	112,785	48,894		Derivatives contracts	
1,388	1,073	54,457	66	61,886	138,994		Guarantees extended	
12,203	7,119	5,934	–	37,469	49,241		Credit commitments	
300	399	...	54	13,472	10,640	Greece	Foreign claims	
11	47	...	22	588	489		Public sector	
134	9	...	4	9,362	9,608		Banks	
155	342	...	8	3,521	543		Non-bank private sector	
...	–	...	21	...	...		Unallocated by sector
101	358	2,037	2	4,658	7,181		Other potential exposures	
–	85	130	–	2,531	1,670		Derivatives contracts	
101	13	1,902	2	1,928	5,011		Guarantees extended	
–	260	5	–	199	500		Credit commitments	
68,708	6,570	37,256	2	349,858	56,799	Hong Kong SAR	Foreign claims	
5,743	452	1,645	–	107,847	11,933		Public sector	
7,450	2,550	6,817	1	16,217	10,915		Banks	
55,515	3,568	27,555	2	225,794	33,951		Non-bank private sector	
...	–	1,240	–	...	...		Unallocated by sector
14,840	1,197	4,683	64	31,871	13,728		Other potential exposures	
664	564	2,821	–	4,489	1,920		Derivatives contracts	
2,215	433	1,428	64	9,505	6,632		Guarantees extended	
11,961	200	434	–	17,877	5,176		Credit commitments	

Table 9E (Cont.)

End-September 2014		Total of 25	European	Non-European	Belgium	France	Germany	Italy
Claims vis-à-vis		countries	banks	banks				
India	Foreign claims	259,242	122,536	136,706	344	15,532	19,757	1,836
	Public sector	39,543	18,362	21,181	22	2,596	2,743	...
	Banks	61,322	27,152	34,170	172	3,442	6,174	1,244
	Non-bank private sector	158,132	76,974	81,158	116	9,481	10,840	592
	Unallocated by sector	242	46	196	34	12	...	...
	Other potential exposures	53,075	30,842	22,233	64	3,682	6,203	1,159
	Derivatives contracts	8,410	6,240	2,170	...	396	831	...
	Guarantees extended	24,217	15,027	9,190	...	2,554	2,522	998
	Credit commitments	20,448	9,575	10,873	...	732	2,850	161
	Ireland	Foreign claims	379,741	271,324	108,417	17,000	42,894	39,635	8,692
Public sector		12,332	9,149	3,183	703	3,191	2,577	234
Banks		60,034	46,588	13,446	159	21,733	8,898	1,100
Non-bank private sector		306,968	215,183	91,785	15,947	17,875	28,160	7,324
Unallocated by sector		406	406	-	192	95	...	34
Other potential exposures		117,714	82,428	35,286	1,421	14,018	20,994	7,595
Derivatives contracts		34,259	23,818	10,441	...	2,306	7,805	1,279
Guarantees extended		41,945	25,548	16,397	...	8,451	4,246	1,514
Credit commitments		41,510	33,062	8,448	...	3,261	8,943	4,802
Italy		Foreign claims	749,476	648,660	100,816	10,763	332,293	130,213
	Public sector	259,079	208,493	50,586	8,299	74,820	55,920	...
	Banks	109,598	91,606	17,992	800	49,015	19,801	...
	Non-bank private sector	380,502	348,280	32,222	1,664	208,435	54,492	...
	Unallocated by sector	293	279	14	-	23	...	...
	Other potential exposures	413,458	284,988	128,470	3,901	67,393	54,948	...
	Derivatives contracts	107,045	75,546	31,499	...	13,335	17,915	...
	Guarantees extended	235,562	152,775	82,787	...	18,522	34,178	...
	Credit commitments	70,851	56,667	14,184	...	35,536	2,855	...
	Japan	Foreign claims	716,110	329,843	386,267	735	148,460	37,375	4,028
Public sector		257,808	127,761	130,047	649	65,164	13,287	886
Banks		182,801	64,311	118,490	32	22,058	4,940	764
Non-bank private sector		273,463	137,768	135,695	54	61,238	19,148	2,378
Unallocated by sector		2,038	2	2,036	...	...	...	...
Other potential exposures		322,998	151,371	171,627	245	20,701	28,533	1,653
Derivatives contracts		124,266	95,956	28,310	...	7,426	24,902	38
Guarantees extended		119,796	38,883	80,913	...	1,625	2,469	1,532
Credit commitments		78,936	16,532	62,404	...	11,650	1,162	83
Korea		Foreign claims	305,436	133,550	171,886	265	22,048	19,301	483
	Public sector	88,707	40,635	48,072	81	9,746	8,893	111
	Banks	64,882	35,753	29,129	32	2,469	6,360	231
	Non-bank private sector	151,633	56,951	94,682	152	9,626	4,048	141
	Unallocated by sector	211	210	1	...	207	...	...
	Other potential exposures	95,686	40,167	55,519	121	7,303	5,881	407
	Derivatives contracts	16,861	12,353	4,508	...	1,490	3,531	...
	Guarantees extended	55,840	22,016	33,824	...	2,813	2,287	391
	Credit commitments	22,985	5,798	17,187	...	3,000	63	16
	Luxembourg	Foreign claims	533,121	350,137	182,984	8,071	101,500	87,197	22,827
Public sector		45,477	35,918	9,559	756	24,230	3,114	436
Banks		87,561	77,995	9,566	1,683	26,924	21,128	3,665
Non-bank private sector		398,064	234,205	163,859	5,372	49,690	62,955	18,523
Unallocated by sector		2,020	2,020	-	260	656	...	203
Other potential exposures		173,871	138,513	35,358	1,738	19,872	62,969	7,272
Derivatives contracts		52,194	42,711	9,483	...	6,036	19,557	654
Guarantees extended		76,222	61,502	14,720	...	3,600	36,570	2,582
Credit commitments		45,455	34,300	11,155	...	10,236	6,842	4,036
Mexico		Foreign claims	377,759	223,686	154,073	189	5,303	3,286	550
	Public sector	142,571	92,119	50,452	146	1,622	270	17
	Banks	26,872	14,019	12,853	1	366	352	46
	Non-bank private sector	208,293	117,547	90,746	42	3,315	2,664	487
	Unallocated by sector	21	-	21	...	...	...	-
	Other potential exposures	107,929	79,764	28,165	411	4,070	2,256	...
	Derivatives contracts	13,582	11,061	2,521	...	879	1,447	...
	Guarantees extended	44,626	28,580	16,046	...	1,779	622	530
	Credit commitments	49,721	40,123	9,598	...	1,412	187	595
	Netherlands	Foreign claims	607,180	413,750	193,430	24,582	127,183	99,549	20,035
Public sector		97,776	58,486	39,290	908	19,323	15,101	263
Banks		156,745	116,299	40,446	1,545	39,664	35,914	6,426
Non-bank private sector		351,477	237,782	113,695	22,102	67,063	48,534	13,346
Unallocated by sector		1,180	1,180	-	26	1,133	...	...
Other potential exposures		382,896	255,071	127,825	2,332	36,392	58,475	12,338
Derivatives contracts		149,208	128,358	20,850	...	11,930	35,661	421
Guarantees extended		140,609	66,248	74,361	...	5,187	13,562	7,954
Credit commitments		93,079	60,465	32,614	...	19,275	9,252	3,963

Table 9E (Cont.)

						End-September 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
27,924	176	...	3	78,409	74,189	India	Foreign claims
2,849	–	...	–	12,824	16,003		Public sector
4,320	47	...	–	12,874	19,158		Banks
20,754	128	...	3	52,712	39,028		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,962	527	527	2	17,014	12,312		Other potential exposures
181	–	115	–	4,763	1,357		Derivatives contracts
523	380	397	2	7,021	6,638		Guarantees extended
1,258	147	15	–	5,230	4,317		Credit commitments
34,993	5,989	21,540	13	115,760	62,329	Ireland	Foreign claims
2,008	271	287	–	1,271	1,160		Public sector
1,604	1,400	4,189	13	5,068	11,413		Banks
31,380	4,318	16,998	–	109,421	49,756		Non-bank private sector
...	–	66	–	...	...		Unallocated by sector
4,722	2,382	7,590	3	25,609	28,239		Other potential exposures
258	1,322	3,432	–	5,754	9,315		Derivatives contracts
3,041	134	2,143	3	8,469	13,144		Guarantees extended
1,423	926	2,015	–	11,386	5,780		Credit commitments
35,788	49,027	32,088	69	43,040	60,923	Italy	Foreign claims
25,815	29,973	14,668	–	5,940	22,505		Public sector
1,978	5,346	7,301	46	4,434	15,335		Banks
7,994	13,708	9,892	22	32,666	23,083		Non-bank private sector
...	–	227	–	...	...		Unallocated by sector
6,927	15,843	29,387	22	102,642	120,249		Other potential exposures
16	4,594	10,739	–	21,009	31,275		Derivatives contracts
2,377	6,178	15,541	22	74,257	79,394		Guarantees extended
4,534	5,071	3,107	–	7,376	9,580		Credit commitments
...	6,667	...	827	117,602	305,486	Japan	Foreign claims
...	6,173	...	–	36,672	92,095		Public sector
...	201	...	820	33,060	103,625		Banks
...	293	...	6	47,871	109,766		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
...	448	38,129	124	59,164	160,084		Other potential exposures
...	289	28,237	–	32,949	25,487		Derivatives contracts
...	158	9,387	124	23,456	75,122		Guarantees extended
...	1	505	–	2,759	59,475		Credit commitments
56,984	707	...	44	80,502	88,164	Korea	Foreign claims
8,123	29	...	–	17,212	33,815		Public sector
11,474	190	...	44	23,530	8,049		Banks
37,386	487	...	–	39,760	46,300		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
5,112	685	2,816	21	19,709	41,454		Other potential exposures
624	61	2,362	–	4,123	2,616		Derivatives contracts
1,813	615	428	21	13,164	25,744		Guarantees extended
2,675	9	26	–	2,422	13,094		Credit commitments
77,533	7,042	49,874	216	26,664	57,306	Luxembourg	Foreign claims
368	4	2,078	–	97	8,576		Public sector
3,031	1,428	12,211	100	4,512	4,415		Banks
74,135	5,610	34,841	29	22,055	44,315		Non-bank private sector
...	–	745	88	...	...		Unallocated by sector
1,746	2,155	15,409	–	18,851	30,190		Other potential exposures
54	185	6,288	–	6,728	8,172		Derivatives contracts
214	417	6,674	–	7,295	14,068		Guarantees extended
1,478	1,553	2,447	–	4,828	7,950		Credit commitments
15,994	168,984	...	–	42,302	110,871	Mexico	Foreign claims
9,154	68,832	...	–	20,795	36,487		Public sector
1,190	10,570	...	–	2,583	10,069		Banks
5,650	89,582	...	–	18,924	64,315		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
2,176	43,369	1,593	–	26,068	24,705		Other potential exposures
142	6,144	1,304	–	1,190	2,245		Derivatives contracts
33	3,513	149	–	21,256	15,397		Guarantees extended
2,001	33,712	140	–	3,622	7,063		Credit commitments
72,562	16,576	...	2,309	86,877	94,355	Netherlands	Foreign claims
18,153	1,383	...	–	16,274	15,785		Public sector
17,828	1,426	...	1,718	21,573	13,137		Banks
36,581	13,767	...	591	49,030	65,433		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
9,434	14,373	26,747	68	95,715	105,427		Other potential exposures
909	6,764	20,256	42	49,416	15,796		Derivatives contracts
2,351	1,767	3,318	26	32,704	68,333		Guarantees extended
6,174	5,842	3,173	–	13,595	21,298		Credit commitments

Table 9E (Cont.)

End-September 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
New Zealand	Foreign claims	311,391	17,195	294,196	82	410	2,325	81
	Public sector	20,930	2,244	18,686	–	52	630	2
	Banks	19,308	2,338	16,970	78	168	925	23
	Non-bank private sector	270,415	12,611	257,804	4	189	770	56
	Unallocated by sector	737	–	737	...	...	...	...
	Other potential exposures	51,161	7,056	44,105	1	443	1,653	...
	Derivatives contracts	7,361	3,633	3,728	...	269	1,250	...
	Guarantees extended	6,824	1,206	5,618	...	38	231	25
	Credit commitments	36,976	2,217	34,759	...	136	172	3
Norway	Foreign claims	228,403	199,448	28,955	224	10,208	19,375	2,532
	Public sector	24,214	14,542	9,672	1	688	213	3
	Banks	41,123	32,352	8,771	99	3,150	7,385	1,184
	Non-bank private sector	163,013	152,499	10,514	125	6,370	11,777	1,345
	Unallocated by sector	56	57	–1	...	...	...	...
	Other potential exposures	82,441	63,002	19,439	41	4,241	4,726	...
	Derivatives contracts	15,716	14,351	1,365	...	615	2,100	...
	Guarantees extended	28,309	15,365	12,944	...	388	1,141	486
	Credit commitments	38,416	33,286	5,130	...	3,238	1,485	170
Poland	Foreign claims	282,812	251,875	30,937	1,882	24,920	52,928	47,879
	Public sector	78,262	63,905	14,357	548	6,447	15,174	14,710
	Banks	25,524	22,593	2,931	1,102	1,029	2,583	499
	Non-bank private sector	178,698	165,062	13,636	230	17,425	35,171	32,670
	Unallocated by sector	327	315	12	2	19	...	–
	Other potential exposures	58,316	46,524	11,792	437	5,972	7,004	6,596
	Derivatives contracts	4,223	3,926	297	...	406	1,370	469
	Guarantees extended	20,564	15,656	4,908	...	1,430	910	2,074
	Credit commitments	33,529	26,942	6,587	...	4,136	4,724	4,053
Portugal	Foreign claims	134,132	127,879	6,253	368	13,224	19,939	3,548
	Public sector	29,639	28,418	1,221	46	1,741	6,911	1,303
	Banks	15,618	14,261	1,357	135	3,492	2,581	1,213
	Non-bank private sector	88,820	85,144	3,676	187	7,933	10,447	1,032
	Unallocated by sector	59	59	–	...	59	...	...
	Other potential exposures	63,243	41,244	21,999	78	3,717	4,177	1,850
	Derivatives contracts	6,143	5,826	317	...	463	466	114
	Guarantees extended	43,581	22,856	20,725	...	2,322	3,640	1,694
	Credit commitments	13,519	12,562	957	...	932	71	42
Russia	Foreign claims	195,599	147,780	47,819	615	43,660	15,985	27,271
	Public sector	18,260	12,312	5,948	7	4,332	149	1,693
	Banks	39,592	27,357	12,235	517	4,912	8,670	2,643
	Non-bank private sector	136,971	107,337	29,634	91	34,414	7,166	22,928
	Unallocated by sector	773	769	4	...	1	...	7
	Other potential exposures	100,707	72,310	28,397	137	9,279	5,428	5,986
	Derivatives contracts	6,309	4,582	1,727	...	1,418	449	97
	Guarantees extended	75,662	52,785	22,877	...	4,815	3,305	5,212
	Credit commitments	18,736	14,943	3,793	...	3,046	1,674	677
Singapore	Foreign claims	400,066	235,097	164,969	399	28,649	37,428	2,030
	Public sector	77,504	36,317	41,187	31	6,074	772	20
	Banks	66,064	40,953	25,111	34	7,396	14,560	447
	Non-bank private sector	254,593	156,017	98,576	333	15,178	22,096	1,562
	Unallocated by sector	1,901	1,809	92	1	...	...	–
	Other potential exposures	114,619	66,825	47,794	173	13,001	12,800	708
	Derivatives contracts	23,011	16,788	6,223	...	1,278	7,400	26
	Guarantees extended	52,953	35,197	17,756	...	8,718	1,697	566
	Credit commitments	38,655	14,840	23,815	...	3,005	3,703	116
Spain	Foreign claims	488,977	421,507	67,470	8,526	130,562	109,123	21,514
	Public sector	91,659	70,192	21,467	1,671	19,948	29,542	5,877
	Banks	148,145	130,774	17,371	3,318	42,804	37,548	8,673
	Non-bank private sector	249,030	220,399	28,631	3,529	67,749	42,033	6,957
	Unallocated by sector	142	142	–	7	61	...	7
	Other potential exposures	239,748	167,463	72,285	1,023	26,939	33,622	12,061
	Derivatives contracts	51,091	46,571	4,520	...	5,665	8,979	931
	Guarantees extended	140,124	83,146	56,978	...	6,318	21,191	5,589
	Credit commitments	48,533	37,746	10,787	...	14,956	3,452	5,541
Sweden	Foreign claims	138,626	89,319	49,307	480	13,500	28,035	2,573
	Public sector	10,950	4,444	6,506	20	524	780	83
	Banks	69,589	43,254	26,335	327	8,328	17,234	1,419
	Non-bank private sector	57,673	41,206	16,467	133	4,638	10,021	1,070
	Unallocated by sector	410	411	–1	–	10	...	...
	Other potential exposures	105,977	64,330	41,647	117	8,611	9,567	2,605
	Derivatives contracts	22,199	19,972	2,227	...	705	3,502	22
	Guarantees extended	51,166	21,666	29,500	...	1,045	3,977	1,949
	Credit commitments	32,612	22,692	9,920	...	6,861	2,088	634

Table 9E (Cont.)

						End-September 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
7,208	212	...	–	4,513	6,270	New Zealand	Foreign claims
3,719	–	...	–	916	1,046		Public sector
493	149	...	–	473	1,727		Banks
2,996	63	...	–	3,124	3,497		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
633	16	1,811	–	2,327	5,059		Other potential exposures
35	1	1,412	–	665	962		Derivatives contracts
6	9	190	–	647	2,024		Guarantees extended
592	6	209	–	1,015	2,073		Credit commitments
10,311	8,133	...	9	8,750	12,808		Norway	Foreign claims
4,248	228	...	–	1,971	4,389	Public sector	
2,942	853	...	6	3,356	2,597	Banks	
3,122	7,052	...	4	3,422	5,822	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
871	2,254	1,280	6	9,203	14,688	Other potential exposures	
31	79	751	–	2,351	985	Derivatives contracts	
21	232	290	6	4,166	9,970	Guarantees extended	
819	1,943	239	–	2,686	3,733	Credit commitments	
5,472	39,038	...	–	7,827	24,848	Poland		Foreign claims
4,165	9,290	...	–	1,490	10,052		Public sector
244	1,536	...	–	3,241	2,603		Banks
1,063	28,212	...	–	3,096	12,193		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
850	7,322	132	–	4,707	10,747		Other potential exposures
–	282	66	–	237	296		Derivatives contracts
485	1,240	19	–	3,967	4,379		Guarantees extended
365	5,800	47	–	503	6,072		Credit commitments
726	73,100	...	–	12,216	5,080		Portugal	Foreign claims
68	16,583	...	–	684	1,153	Public sector	
88	4,320	...	–	1,699	1,160	Banks	
571	52,198	...	–	9,833	2,767	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
726	16,108	364	1	13,610	21,176	Other potential exposures	
1	3,246	111	–	1,315	294	Derivatives contracts	
88	2,672	43	1	11,254	20,565	Guarantees extended	
637	10,190	210	–	1,041	317	Credit commitments	
16,724	1,023	...	492	14,996	24,887	Russia		Foreign claims
2,528	9	...	–	4,072	3,156		Public sector
2,667	79	...	225	3,891	6,020		Banks
11,530	935	...	206	7,033	15,711		Non-bank private sector
...	–	...	60	...	...		Unallocated by sector
1,807	121	945	17	34,862	25,284		Other potential exposures
116	–	241	–	1,814	1,571		Derivatives contracts
1,230	61	575	17	31,600	20,583		Guarantees extended
461	60	129	–	1,448	3,130		Credit commitments
49,970	907	25,994	14	111,462	68,570		Singapore	Foreign claims
8,153	11	3,992	–	22,569	23,752	Public sector	
4,814	112	4,817	–	9,727	12,212	Banks	
37,002	785	15,386	14	79,166	32,606	Non-bank private sector	
...	–	1,800	–	...	...	Unallocated by sector	
12,294	524	10,396	–	18,506	14,709	Other potential exposures	
684	78	3,248	–	4,197	3,351	Derivatives contracts	
3,663	358	6,490	–	9,418	5,741	Guarantees extended	
7,947	88	658	–	4,891	5,617	Credit commitments	
21,588	...	18,050	155	57,262	43,671	Spain		Foreign claims
10,568	...	2,859	–	966	10,589		Public sector
2,560	...	4,952	113	18,034	14,012		Banks
8,460	...	10,173	42	38,262	19,070		Non-bank private sector
...	...	65	–	...	...		Unallocated by sector
4,090	...	12,213	24	66,099	66,536		Other potential exposures
105	...	4,019	13	18,615	4,096		Derivatives contracts
264	...	7,280	11	39,170	56,017		Guarantees extended
3,721	...	914	–	8,314	6,423		Credit commitments
21,706	2,760	...	10	14,173	22,084		Sweden	Foreign claims
2,564	7	...	–	1,548	3,058	Public sector	
13,026	468	...	9	5,353	10,267	Banks	
6,115	2,285	...	–	7,271	8,759	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
1,536	652	3,482	1	28,695	38,701	Other potential exposures	
30	100	1,691	–	11,525	1,968	Derivatives contracts	
239	136	1,578	1	11,202	28,622	Guarantees extended	
1,267	416	213	–	5,968	8,111	Credit commitments	

Table 9E (Cont.)

End-September 2014		Total of 25 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	351,083	250,319	100,764	759	55,139	67,861	9,356
	Public sector	121,543	103,045	18,498	30	13,714	31,378	46
	Banks	77,042	43,741	33,301	279	7,296	13,744	1,219
	Non-bank private sector	152,373	103,407	48,966	417	34,105	22,739	8,086
	Unallocated by sector	123	122	1	33	24	...	4
	Other potential exposures	261,946	166,206	95,740	1,534	23,240	27,514	9,920
	Derivatives contracts	72,149	57,744	14,405	...	2,949	7,054	748
	Guarantees extended	125,032	64,774	60,258	...	9,846	13,232	5,951
	Credit commitments	64,765	43,688	21,077	...	10,445	7,228	3,221
Turkey	Foreign claims	219,217	177,819	41,398	962	36,759	16,799	7,352
	Public sector	36,182	30,724	5,458	28	6,263	3,586	425
	Banks	67,325	40,868	26,457	855	5,217	6,435	4,949
	Non-bank private sector	115,586	106,114	9,472	79	25,255	6,778	1,978
	Unallocated by sector	123	111	12	...	24	...	...
	Other potential exposures	89,495	70,356	19,139	210	12,740	7,457	8,677
	Derivatives contracts	3,240	2,351	889	...	549	450	70
	Guarantees extended	72,356	55,642	16,714	...	11,250	4,683	7,978
	Credit commitments	13,899	12,363	1,536	...	941	2,324	629
United Kingdom	Foreign claims	2,578,721	1,628,983	949,738	21,047	233,669	413,428	48,584
	Public sector	335,537	145,399	190,138	695	27,634	26,862	439
	Banks	659,666	491,777	167,889	10,531	125,187	125,892	19,696
	Non-bank private sector	1,573,422	981,740	591,682	9,805	80,567	260,674	28,442
	Unallocated by sector	10,096	10,068	28	16	281	...	7
	Other potential exposures	2,536,716	1,919,965	616,751	12,931	94,493	489,340	112,977
	Derivatives contracts	1,299,991	1,156,127	143,864	...	39,255	424,386	8,074
	Guarantees extended	780,083	544,800	235,283	...	11,564	27,179	87,280
	Credit commitments	456,642	219,038	237,604	...	43,674	37,775	17,623
United States	Foreign claims	5,662,425	3,386,204	2,276,221	15,988	574,874	488,003	30,460
	Public sector	1,882,983	1,062,537	820,446	5,281	246,460	119,291	12,025
	Banks	623,515	401,982	221,533	8,221	53,730	54,448	6,757
	Non-bank private sector	3,135,764	1,903,469	1,232,295	2,482	274,658	314,264	11,678
	Unallocated by sector	20,162	18,213	1,949	5	26	...	-
	Other potential exposures	2,866,890	2,324,598	542,292	11,400	235,500	346,865	54,751
	Derivatives contracts	734,869	680,006	54,863	...	29,777	177,869	2,690
	Guarantees extended	1,027,191	945,522	81,669	...	30,572	68,276	38,217
	Credit commitments	1,104,830	699,070	405,760	...	175,151	100,720	13,844

Table 9E (Cont.)

						End-September 2014			
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis			
29,370	9,306	...	211	69,686	56,295	Switzerland	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments		
557	1,812	...	–	47,788	17,760				
9,749	2,956	...	184	9,311	13,824				
19,065	4,538	...	25	12,587	24,711				
...	–	...	2	...	...		
6,967	4,299	...	45	70,274	75,107				
845	657	...	35	37,724	8,580				
1,989	968	...	10	18,483	53,053				
4,133	2,674	...	–	14,067	13,474				
11,136	22,391	33,012	25,022			Turkey	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
2,685	6,501	...	...	2,775	2,253		
4,963	720	...	...	15,123	17,804		
3,488	15,169	...	...	15,114	4,965		
...	–				
671	7,985	864	...	21,643	16,935				
4	65	206	...	743	879				
316	3,234	510	...	19,537	15,224				
351	4,686	148	...	1,363	832				
182,100	378,568	231,138	4,139	...	505,047	United Kingdom	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments		
49,264	35,367	32,896	–	...	83,024				
39,760	18,795	105,811	3,216	...	75,059				
93,076	324,407	82,762	914	...	346,964				
...	–	9,669	9	...	...		
44,534	144,383	816,143	2,079	...	480,438				
6,527	76,415	380,049	2,031	...	103,851				
6,356	3,005	400,727	48	...	207,664				
31,651	64,963	35,367	–	...	168,923				
1,272,301	236,202	684,529	2,318	961,312	...			United States	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
518,409	52,887	189,090	71	265,131	...				
103,274	15,962	99,254	1,944	118,615	...				
650,618	167,353	378,220	210	577,565	...				
...	–	17,965	93	...	...		
252,775	94,482	687,551	210	780,827	...				
11,080	16,206	183,364	46	218,379	...				
32,821	6,375	390,958	164	386,335	...				
208,874	71,901	113,229	–	176,113	...				

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 by nationality statistics of 2014Q3 for Bermuda relates to 2013Q4. Locational by nationality data of the latest quarter for Spain and Bahamas relate to 2014Q2. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under www.bis.org/statistics/breakstable17.pdf and www.bis.org/statistics/breakstable8.pdf .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 3 A–B	The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exceptions are Bahrain and the Netherlands Antilles, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.
Tables 5	The positions in domestic currency (item A) cover all reporting countries, except the Netherlands Antilles, Singapore and South Korea, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Hong Kong SAR, Macao SAR, Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
Tables 5 B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary authorities.
Table 5 C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5 D	The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
Table 6 A	Positions vis-à-vis Switzerland and vis-à-vis Germany include those vis-à-vis the BIS and ECB, respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks.

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

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

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

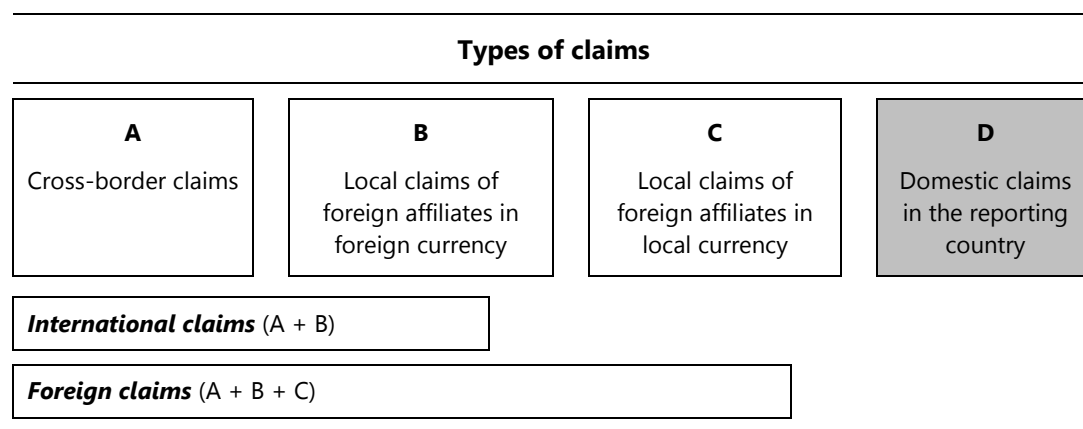
Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only.

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

Tables 9 The BIS consolidated international banking statistics are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, [South] Korea, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain and Turkey. Consolidated statistics of the latest quarter, 2014Q2, 2014Q1 and 2013Q4 for Denmark relate to 2013Q3.

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.



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

The data on individual nationality groups of reporting banks may differ from data published in national sources because the data presented relate to

consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well.

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

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

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

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

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

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

Table 9 C As of current quarter, this table provides a sectoral breakdown of consolidated foreign claims of banks in 25 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, Korea, 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 25 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).

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, Korea, 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.