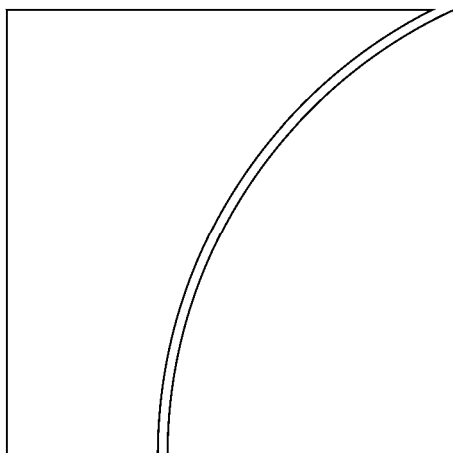




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

**Detailed tables on provisional
locational and consolidated
banking statistics
at end-September 2010**



January 2011

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The international banking market¹

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

Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–8 B. These statistics were originally introduced in 1964 to monitor the development of euro-currency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9.1, 9.2, 9 A–9 D. They were launched in a comprehensive form in 1983 following the onset of the Mexican debt crisis, with the main purpose of monitoring industrial country banks' exposure to developing countries. Once differences in reporting regimes are taken into account, the two sets of data may be used to complement one another in economic analysis. The basic characteristics of the two data sets are summarised in the table below.

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 43 countries (see the table overleaf). The key organisational criteria are the country of residence of the reporting banks and their counterparties as well as the recording of all positions on a gross basis, including those vis-à-vis own affiliates. This methodology is consistent with the principles underlying the compilation of national accounts, balances of payments and external debt statistics. The currency detail supplied by the reporting countries allows the approximation of capital flows, adjusted for exchange rate fluctuations.

The consolidated banking statistics report banks' on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data cover contractual (immediate borrower) and ultimate risk lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting of lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries provide information on claims on an ultimate risk basis (ie

Data characteristics	Locational (Tables 1–8 B)	Consolidated (Tables 9 A–9 D)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	43	30
Frequency	Quarterly since 1977	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)

¹ Semiannual available since 1983.

Contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.[®] The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 30 countries reporting these data (see the table below).

Because more countries contribute to the locational bank lending data, one would expect the measure of outstanding debt as reported by the locational data to exceed that of the consolidated data. However, the reporting of worldwide positions in the consolidated data tends to compensate for this. While the locational statistics are appropriate for measuring lending flows in a given period, the consolidated statistics are more suited to gauging the size of banks' country and liquidity risk exposures. The detailed maturity and sector breakdowns of the consolidated statistics can be used to supplement the locational data.

Reporting countries providing locational banking data

First year of joining followed by first period of data availability in brackets

Australia (1997, Q4 1997)	Germany (1977, Q4 1977)	Netherlands (1977, Q4 1977)
Austria (1977, Q4 1977)	Greece (2003, Q4 2003)	Netherlands Antilles (1983, Q4 1983)
Bahamas (1983, Q4 1983) ¹	Guernsey (2001, Q4 2001)	Norway (1983, Q4 1983)
Bahrain (1983, Q4 1983)	Hong Kong SAR (1983, Q4 1983)	Panama (2002, Q4 2002)
Belgium (1977, Q4 1977)	India (2001, Q4 2001)	Portugal (1997, Q4 1997)
Bermuda (2002, Q4 2002)	Ireland (1977, Q4 1977)	Singapore (1983, Q4 1983)
Brazil (2002, Q4 2002)	Isle of Man (2001, Q4 2001)	South Africa (2009, Q3 2009)
Canada (1977, Q4 1977)	Italy (1977, Q4 1977)	Spain (1983, Q4 1983)
Cayman Islands (1983, Q4 1983)	Japan (1977, Q4 1977)	Sweden (1977, Q4 1977)
Chile (2002, Q4 2002)	Jersey (2001, Q4 2001)	Switzerland (1977, Q4 1977)
Chinese Taipei (2000, Q4 2000)	Korea (2005, Q1 2005)	Turkey (2000, Q4 2000)
Cyprus (2008, Q4 2008)	Luxembourg (1977, Q4 1977)	United Kingdom (1977, Q4 1977)
Denmark (1977, Q4 1977)	Macao SAR (2006, Q4 2003)	United States (1977, Q4 1977)
Finland (1983, Q4 1983)	Malaysia (2008, Q4 2007)	
France (1977, Q4 1977)	Mexico (2003, Q4 2003)	

Reporting countries providing consolidated banking data

First year of joining followed by first period of data availability in brackets

Australia (2003, Q4 2003)	Germany (1983, Q4 1983)	Norway (1994, Q2 1994)
Austria (1983, Q4 1983)	Greece (2003, Q4 2003)	Panama (2002, Q4 2002) ²
Belgium (1983, Q4 1983)	Hong Kong SAR (1997, Q4 1997) ²	Portugal (1999, Q4 1999)
Brazil (2002, Q4 2002) ²	India (2001, Q4 2000)	Singapore (2000, Q4 2000)
Canada (1983, Q4 1983)	Ireland (1983, Q4 1983)	Spain (1985, Q4 1985)
Chile (2002, Q4 2002)	Italy (1983, Q4 1983)	Sweden (1983, Q4 1983)
Chinese Taipei (2000, Q4 2000)	Japan (1983, Q4 1983)	Switzerland (1983, Q4 1983)
Denmark (1983, Q4 1983) ²	Luxembourg (1983, Q4 1983) ²	Turkey (2000, Q4 2000)
Finland (1985, Q4 1985)	Mexico (2003, Q4 2003) ²	United Kingdom (1983, Q4 1983)
France (1983, Q4 1983)	Netherlands (1983, Q4 1983)	United States (1983, Q4 1983)

¹ Semi-annual reporting. ² Provides only consolidated banking statistics on an immediate borrower basis.

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

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

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
A. Total assets	35,363.1	33,832.4	32,434.9	34,849.6	-1,416.7	-2,348.7	-416.4	666.3	-21.7	725.5
claims on banks	22,275.6	21,078.7	20,286.4	21,675.4	-595.4	-1,732.4	-108.2	379.4	122.1	308.4
claims on non-banks	13,087.4	12,753.7	12,148.5	13,174.2	-821.3	-616.4	-308.2	287.0	-143.8	417.1
B. External assets	31,288.1	30,073.7	28,836.0	30,989.5	-1,536.4	-1,957.6	-466.7	614.7	10.1	623.9
claims on banks	20,286.3	19,245.0	18,557.4	19,829.9	-686.5	-1,531.2	-138.4	381.9	129.6	267.5
claims on non-banks	11,001.8	10,828.7	10,278.6	11,159.6	-850.0	-426.4	-328.3	232.8	-119.5	356.4
1. Loans and deposits	22,902.5	21,656.1	20,976.8	22,343.7	-1,183.4	-1,721.0	-267.6	447.9	168.6	372.7
claims on banks	16,589.7	15,654.7	15,134.7	16,049.9	-987.1	-1,262.9	-23.4	323.8	146.1	176.8
claims on non-banks	6,312.7	6,001.4	5,842.1	6,293.8	-196.3	-458.2	-244.2	124.0	22.5	196.0
2. Holdings of securities and other assets	8,385.7	8,417.5	7,859.1	8,645.8	-353.0	-236.6	-199.1	166.8	-158.5	251.2
claims on banks	3,696.6	3,590.2	3,422.7	3,780.0	300.6	-268.3	-115.0	58.0	-16.5	90.8
claims on non-banks	4,689.1	4,827.2	4,436.5	4,865.8	-653.6	31.8	-84.1	108.8	-142.0	160.4
C. Local assets in foreign currency	4,074.9	3,758.7	3,599.0	3,860.1	119.7	-391.2	50.2	51.6	-31.8	101.7
claims on banks	1,989.3	1,833.7	1,729.0	1,845.5	91.1	-201.2	30.2	-2.5	-7.4	41.0
claims on non-banks	2,085.6	1,925.0	1,869.9	2,014.6	28.6	-190.0	20.1	54.1	-24.4	60.7
D. Total liabilities	33,981.3	32,335.5	31,106.0	33,408.0	-1,098.1	-2,486.8	-458.7	471.6	27.3	813.9
liabilities to banks	24,337.8	23,173.9	22,214.1	23,842.2	-561.8	-1,903.3	-287.2	320.8	3.6	499.4
liabilities to non-banks	9,643.6	9,161.7	8,892.0	9,565.8	-536.3	-583.4	-171.6	150.8	23.7	314.6
E. External liabilities	29,170.7	28,127.5	27,116.0	29,091.6	-1,409.2	-1,797.4	-363.0	502.7	22.2	642.3
liabilities to banks	21,464.1	20,845.9	20,032.4	21,470.5	-935.3	-1,305.2	-205.9	376.3	4.8	398.3
liabilities to non-banks	7,706.6	7,281.6	7,083.6	7,621.2	-473.9	-492.1	-157.1	126.4	17.4	244.0
1. Loans and deposits	24,442.5	23,113.5	22,166.9	23,567.6	-1,747.6	-1,859.5	-296.4	374.1	10.7	371.0
liabilities to banks	17,442.6	16,523.6	15,731.9	16,662.4	-1,324.2	-1,358.0	-145.4	246.9	-15.9	159.7
liabilities to non-banks	6,999.9	6,589.9	6,435.1	6,905.2	-423.4	-501.6	-150.9	127.2	26.6	211.4
2. Own issues of securities and other liabilities	4,728.2	5,014.0	4,949.0	5,524.0	338.5	62.1	-66.7	128.6	11.5	271.3
liabilities to banks	4,021.5	4,322.3	4,300.6	4,808.1	389.0	52.7	-60.5	129.4	20.7	238.6
liabilities to non-banks	706.7	691.7	648.5	716.0	-50.5	9.4	-6.2	-0.8	-9.2	32.7
F. Local liabilities in foreign currency	4,810.7	4,208.0	3,990.0	4,316.3	311.1	-689.4	-95.7	-31.1	5.1	171.6
liabilities to banks	2,873.7	2,328.0	2,181.6	2,371.7	373.5	-598.1	-81.2	-55.5	-1.2	101.1
liabilities to non-banks	1,937.0	1,880.1	1,808.4	1,944.6	-62.4	-91.3	-14.5	24.4	6.3	70.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	31,288.1	30,073.7	28,836.0	30,989.5	-1,536.4	-1,957.6	-466.7	614.7	10.1	623.9
Australia	260.1	230.9	233.3	258.1	96.4	-58.9	-13.3	-15.3	27.0	7.1
Austria	497.9	459.9	407.3	434.8	39.0	-53.6	-41.6	9.4	-7.9	-9.5
Bahamas	514.4	436.2	513.0	512.9	110.4	-81.0	25.3	59.0	21.3	-3.4
Bahrain	203.9	179.6	166.9	171.2	-1.1	-25.8	-1.6	3.0	-10.6	0.5
Belgium	969.0	841.9	740.0	769.1	-110.8	-150.5	-26.6	-25.3	16.9	-33.5
Bermuda	9.7	8.9	9.8	9.9	-0.9	-1.0	0.1	0.6	0.5	-0.0
Brazil	60.7	51.8	61.5	63.2	-4.5	-9.9	-5.3	6.2	4.2	0.1
Canada	342.5	411.7	419.3	439.4	59.1	57.6	28.2	23.8	-11.8	15.4
Cayman Islands	1,799.2	1,755.9	1,711.1	1,725.8	-69.0	-46.1	-28.3	-32.6	1.1	5.0
Chile	6.5	7.3	5.2	5.2	0.3	0.6	1.4	-1.2	-0.8	...
Chinese Taipei	169.5	187.8	187.5	198.1	-15.0	17.5	2.8	6.7	-4.1	7.9
Cyprus	89.2	112.1	110.8	92.1	-	18.4	-4.6	2.3	8.9	-26.4
Denmark	225.4	193.6	169.3	197.8	13.2	-36.2	-5.9	9.7	-14.1	14.2
Finland	113.0	137.4	277.3	326.3	15.9	22.1	21.6	-12.7	-1.0	25.1
France	2,599.9	2,576.0	2,264.7	2,574.6	-67.1	-99.4	-27.2	79.0	-104.4	118.9
Germany	3,389.9	3,130.1	2,730.6	2,888.5	9.9	-328.7	-34.2	-37.8	-12.6	-73.3
Greece	184.8	239.7	195.9	195.7	67.4	46.4	-0.5	4.4	-9.0	-18.4
Guernsey	245.9	202.3	186.9	200.9	20.1	-46.7	-7.6	-3.7	-1.4	6.3
Hong Kong SAR	788.5	747.8	722.7	791.7	-20.6	-44.4	-7.3	8.4	-21.4	54.8
India	24.7	23.7	25.8	31.5	-2.2	-1.3	-0.4	3.8	-1.0	5.0
Ireland	968.3	914.9	828.3	879.9	18.0	-94.7	-53.7	11.1	-15.5	-4.6
Isle of Man	81.7	81.2	72.7	76.5	7.5	-6.5	-0.3	-1.8	-1.3	0.1
Italy	665.0	598.3	560.3	631.2	63.2	-88.2	-44.6	27.4	17.6	13.8
Japan	2,575.8	2,465.1	2,563.6	2,807.6	73.0	-124.7	-15.5	69.5	82.9	147.3
(JOM)	629.1	522.1	531.8	575.6	7.9	-102.8	-13.1	-1.3	3.3	30.9
(Others)	1,946.7	1,943.0	2,031.8	2,232.0	65.0	-21.8	-2.4	70.9	79.7	116.4
Jersey	387.7	329.4	295.9	311.7	-85.6	-73.5	-6.9	1.2	-14.1	1.1
Luxembourg	981.8	903.3	720.2	792.2	-35.2	-102.0	13.6	-19.4	11.0	8.1
Macao SAR	27.6	35.4	38.0	44.0	3.7	7.1	0.2	2.5	3.2	3.5
Malaysia	26.2	30.4	32.1	37.7	-10.4	3.8	-0.3	4.5	-2.1	4.7
Mexico	34.2	25.5	33.9	33.9	10.1	-9.1	-6.7	-0.1	8.6	...
Netherlands	1,175.3	1,056.6	1,031.7	1,220.7	-82.6	-150.9	-68.2	72.6	-22.5	94.3
Netherlands Antilles	20.7	20.8	18.3	19.8	-2.4	-0.1	6.2	-0.3	-0.8	0.5
Norway	109.8	108.8	117.5	103.3	36.8	-5.5	4.0	0.4	16.6	-20.8
Panama	33.5	34.9	35.0	37.5	5.1	1.4	0.2	-0.6	0.8	2.5
Portugal	139.4	161.1	150.3	162.4	7.4	16.9	5.0	13.2	-2.3	-2.0
Singapore	794.2	746.8	802.5	808.3	-25.7	-54.8	-4.5	24.7	44.3	-20.8
South Africa	...	51.8	44.2	54.4	...	-1.2	-1.2	1.1	-2.0	7.5
South Korea	106.8	98.1	88.8	88.8	20.5	-9.2	-7.1	3.8	-11.3	...
Spain	575.3	597.4	491.9	514.8	13.7	2.3	-2.8	-21.0	-21.9	-15.7
Sweden	365.7	349.3	355.6	387.6	54.4	-37.5	-3.0	25.9	14.2	0.5
Switzerland	1,115.7	908.2	778.4	817.8	-382.9	-232.8	-68.8	-29.7	-49.8	-1.2
Turkey	51.6	46.0	36.7	38.0	10.3	-6.2	-2.2	-2.6	-4.3	-0.3
United Kingdom	5,639.2	5,435.8	5,228.7	5,692.6	-890.8	-367.3	-64.9	175.3	-7.2	166.2
United States	2,917.7	3,140.3	3,372.5	3,542.0	-484.8	196.3	-20.6	169.0	86.3	143.5
(IBFs)	514.2	669.7	586.4	655.9	-172.2	155.1	71.2	37.8	-118.8	67.0
(Others)	2,403.5	2,470.6	2,786.1	2,886.1	-312.6	41.2	-91.8	131.2	205.2	76.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	29,170.7	28,127.5	27,116.0	29,091.6	-1,409.2	-1,797.4	-363.0	502.7	22.2	642.3
Australia	514.1	592.0	577.3	639.3	55.0	29.8	6.8	8.4	-1.4	30.6
Austria	306.4	276.2	241.1	277.8	-2.0	-40.6	-35.9	1.7	-6.1	14.4
Bahamas	518.3	442.4	522.7	522.7	107.8	-77.7	27.5	61.8	25.1	-5.9
Bahrain	197.8	174.1	162.8	168.0	1.0	-25.4	-2.4	2.8	-9.0	1.8
Belgium	731.5	657.4	588.8	622.6	-173.8	-90.2	-5.3	-39.1	36.7	-12.9
Bermuda	3.5	3.1	3.2	2.3	0.2	-0.3	0.2	0.1	0.0	-0.9
Brazil	85.2	71.4	87.3	102.1	-8.8	-14.8	-7.6	5.0	12.0	13.5
Canada	274.1	321.8	303.7	321.3	26.7	33.0	16.3	13.1	-25.3	12.4
Cayman Islands	1,803.3	1,771.1	1,735.4	1,754.4	-48.5	-35.6	-22.9	-23.1	-0.6	10.6
Chile	12.3	14.4	11.6	11.6	2.8	2.1	3.4	-1.2	-1.4	...
Chinese Taipei	91.7	81.9	89.2	98.3	7.4	-10.3	1.2	2.5	5.7	7.9
Cyprus	81.1	101.1	101.4	81.1	-	16.1	-6.6	4.3	7.5	-27.3
Denmark	323.6	328.2	295.6	329.1	-3.2	-4.4	-10.8	17.3	-17.2	10.7
Finland	135.4	177.9	352.1	376.8	23.0	38.6	31.6	-15.4	3.3	-2.8
France	2,501.9	2,397.3	2,162.5	2,481.8	-170.4	-166.7	-9.8	87.6	-83.5	149.5
Germany	1,824.9	1,721.4	1,741.5	1,879.9	-82.0	-149.2	-53.3	86.1	95.4	15.2
Greece	153.4	161.2	114.1	120.6	18.0	3.3	-4.2	-2.5	-26.8	-3.1
Guernsey	207.7	155.5	143.2	147.8	18.4	-53.9	-7.0	-3.3	-0.8	-1.2
Hong Kong SAR	504.4	498.0	512.9	566.2	30.5	-9.3	27.1	11.8	11.9	43.7
India	75.2	89.3	94.7	106.6	-12.4	11.6	1.8	3.0	3.3	8.4
Ireland	1,023.0	905.9	821.9	834.6	-44.3	-153.4	-93.1	31.8	-25.0	-47.7
Isle of Man	59.8	61.7	54.6	56.5	4.3	-2.2	0.7	-1.7	-1.5	-0.8
Italy	920.7	858.9	783.0	921.8	68.2	-95.5	-68.7	25.9	14.3	57.2
Japan	942.1	979.9	1,025.3	1,177.3	170.8	37.3	-24.5	-14.8	64.9	117.1
(JOM)	235.4	220.3	197.8	232.7	28.0	-13.7	-18.6	-20.2	-5.2	30.4
(Others)	706.7	759.6	827.5	944.6	142.7	50.9	-6.0	5.3	70.0	86.7
Jersey	352.9	293.3	258.8	272.9	-82.9	-72.2	-12.3	0.1	-15.7	0.8
Luxembourg	682.8	625.9	494.2	529.4	-20.9	-71.1	4.2	-24.2	6.0	-6.6
Macao SAR	15.9	20.8	22.8	26.5	3.7	4.5	-0.6	2.0	1.7	2.3
Malaysia	46.6	49.3	49.9	55.7	0.1	2.3	0.7	-0.1	0.0	3.8
Mexico	23.4	23.2	32.6	32.6	0.3	-0.7	1.7	2.9	6.2	...
Netherlands	1,265.8	1,233.5	1,210.7	1,386.3	55.3	-65.9	-28.8	68.5	26.9	91.9
Netherlands Antilles	20.9	19.2	18.3	17.0	0.3	-1.9	7.0	-2.1	2.4	-2.3
Norway	201.3	211.7	197.1	189.0	48.8	-3.3	0.5	-5.0	5.7	-20.0
Panama	27.0	26.3	26.3	29.3	3.6	-0.6	-0.8	-1.1	1.1	3.0
Portugal	203.6	203.2	172.1	177.7	-25.3	-6.1	-2.8	10.7	-15.1	-10.2
Singapore	795.4	740.4	803.8	802.8	5.1	-63.5	-8.1	39.8	54.2	-27.8
South Africa	...	43.8	36.8	45.7	...	-1.1	-1.1	0.8	-1.4	6.3
South Korea	195.1	207.8	206.8	206.8	-12.1	12.1	-0.1	5.2	-3.8	...
Spain	755.1	792.0	656.2	759.1	105.4	10.0	10.2	1.3	-52.6	45.2
Sweden	421.3	474.0	474.0	505.2	45.3	-11.3	-5.9	11.5	27.1	-6.4
Switzerland	1,030.8	892.1	826.4	845.1	-305.9	-165.6	-45.3	-12.7	-1.4	-24.0
Turkey	57.9	54.8	64.7	73.8	9.2	-3.7	2.6	5.2	8.2	5.4
United Kingdom	6,121.1	5,990.9	5,612.3	6,007.5	-798.0	-320.5	-33.5	80.9	-109.1	104.1
United States	3,662.5	3,383.3	3,426.1	3,528.4	-429.9	-281.3	-14.8	57.1	0.2	86.6
(IBFs)	670.9	613.0	580.5	594.1	120.3	-58.2	63.9	17.6	-47.6	11.3
(Others)	2,991.6	2,770.4	2,845.5	2,934.4	-550.2	-223.1	-78.7	39.5	47.8	75.3

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	11,001.8	10,828.7	10,278.6	11,159.6	-850.0	-426.4	-328.3	232.8	-119.5	356.4
Australia	85.0	64.6	58.3	65.5	19.7	-20.0	-2.8	-3.1	-0.5	3.4
Austria	212.5	204.5	175.9	206.0	17.3	-14.5	-11.3	1.3	-5.7	13.2
Bahamas	30.4	21.5	51.3	30.9	2.8	-9.1	1.9	4.4	26.2	-21.3
Bahrain	124.1	109.3	100.0	99.6	14.8	-15.2	-0.9	-2.8	-4.2	-2.0
Belgium	421.9	367.8	321.9	318.2	19.5	-65.1	-1.2	-10.8	6.9	-30.2
Bermuda	2.3	2.3	2.6	2.7	-0.2	0.0	-0.1	0.2	0.1	0.1
Brazil	8.6	2.8	5.6	4.7	-0.0	-6.4	-4.9	3.8	-0.8	-1.0
Canada	142.0	163.5	160.2	160.7	-2.1	14.7	3.1	10.9	-12.5	-1.5
Cayman Islands	502.7	452.4	421.4	455.6	7.3	-50.9	-20.7	-31.2	2.2	32.6
Chile	1.6	2.4	1.8	1.8	-0.2	0.8	0.4	0.9	-1.5	...
Chinese Taipei	97.8	116.7	121.1	130.8	-25.5	18.7	6.2	4.6	1.2	8.4
Cyprus	36.1	56.9	48.0	47.5	-	18.7	1.5	3.6	-5.6	-4.8
Denmark	57.1	60.9	47.8	62.0	1.7	2.2	1.2	-2.5	-4.9	10.1
Finland	24.4	18.6	29.1	31.9	12.2	-5.8	1.0	2.1	-8.5	0.4
France	929.1	853.4	745.6	849.2	1.9	-101.9	-41.6	10.5	-31.3	46.4
Germany	1,267.9	1,177.2	1,023.8	1,087.2	-13.9	-99.6	-41.2	-13.6	-19.4	-16.5
Greece	61.5	76.8	48.0	49.1	27.5	12.4	-5.6	-1.8	-8.9	-3.4
Guernsey	58.8	56.9	50.7	53.9	6.2	-3.3	-7.1	0.5	-5.5	2.4
Hong Kong SAR	166.6	161.8	165.6	186.3	15.7	-5.6	-1.8	4.1	2.8	18.0
India	10.9	11.7	13.3	15.0	-1.7	0.7	0.2	1.7	0.1	1.5
Ireland	488.8	456.6	417.1	441.3	0.3	-49.3	-33.8	20.7	-21.0	-1.7
Isle of Man	6.9	7.5	6.1	6.6	-12.2	-0.2	0.2	0.2	-0.9	0.0
Italy	150.7	152.6	136.9	155.7	19.9	-3.0	-6.6	6.6	-1.7	5.1
Japan	1,487.8	1,603.7	1,680.9	1,854.2	-46.7	100.2	8.5	80.0	49.3	111.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,487.8	1,603.7	1,680.9	1,854.2	-46.7	100.2	8.5	80.0	49.3	111.4
Jersey	13.6	13.7	13.7	14.1	-5.3	-1.0	-1.1	0.3	0.5	-0.3
Luxembourg	354.7	334.2	278.8	296.6	-7.5	-29.9	-10.6	-4.8	2.3	-5.1
Macao SAR	8.0	11.3	14.5	15.2	2.8	3.3	1.4	2.8	0.9	0.2
Malaysia	3.9	6.7	5.5	6.9	2.0	2.7	0.3	0.4	-1.7	1.1
Mexico	3.6	4.1	4.8	4.8	1.2	0.5	1.0	-0.1	0.8	...
Netherlands	357.1	395.3	375.0	418.4	-0.9	27.6	-0.7	20.2	-31.2	12.2
Netherlands Antilles	13.0	10.5	8.3	10.1	4.6	-2.4	2.4	-0.4	-1.6	1.5
Norway	33.7	41.8	36.6	44.1	9.0	7.1	-2.0	-2.4	-0.4	5.6
Panama	16.1	15.8	15.6	17.8	2.0	-0.3	-0.8	0.2	-0.4	2.2
Portugal	63.8	79.9	71.8	77.5	26.5	13.3	-1.0	6.7	-3.1	-1.6
Singapore	214.9	219.6	246.4	254.4	15.2	3.3	6.8	11.3	20.7	-0.3
South Africa	...	6.6	7.0	6.4	...	0.9	0.9	0.3	0.8	-1.0
South Korea	43.2	45.5	33.2	33.2	2.1	2.1	1.3	2.4	-14.0	...
Spain	240.2	274.1	219.0	237.8	6.2	24.6	-6.8	-9.4	-18.0	1.8
Sweden	106.7	98.8	91.3	98.6	17.5	-11.6	1.2	3.2	-1.7	-0.2
Switzerland	162.4	152.5	156.1	170.3	-20.5	-12.9	-0.6	5.5	6.0	6.2
Turkey	1.9	1.9	2.2	2.4	0.5	-0.0	0.3	0.1	0.4	0.0
United Kingdom	2,336.0	2,190.4	2,089.6	2,316.3	-706.2	-199.5	-129.8	68.2	-56.8	126.6
United States	653.7	723.2	776.0	818.2	-263.3	27.3	-35.3	37.9	21.2	36.8
(IBFs)	36.4	35.9	36.5	38.3	-2.9	-0.8	-2.2	0.6	0.5	1.4
(Others)	617.4	687.4	739.4	779.9	-260.3	28.1	-33.1	37.2	20.7	35.3

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	7,706.6	7,281.6	7,083.6	7,621.2	-473.9	-492.1	-157.1	126.4	17.4	244.0
Australia	134.2	76.8	48.4	52.9	0.8	-7.4	0.2	-20.9	-5.1	0.7
Austria	64.6	66.6	56.7	64.3	2.7	0.3	3.7	-0.7	-1.2	2.3
Bahamas	181.1	144.7	158.9	140.2	12.4	-37.9	1.5	-4.7	24.3	-22.8
Bahrain	61.6	58.2	59.7	62.9	-2.6	-3.9	-3.2	7.3	-4.5	2.2
Belgium	354.9	319.1	300.1	300.4	59.5	-49.5	-2.2	-8.2	27.4	-25.9
Bermuda	1.6	1.8	1.9	1.9	-0.4	0.1	0.1	0.0	0.2	-0.1
Brazil	4.4	2.3	1.8	1.7	0.1	-2.1	0.6	-0.5	-	-0.1
Canada	66.1	71.8	74.6	78.9	9.6	1.1	-0.5	1.4	3.4	2.7
Cayman Islands	933.5	835.1	851.4	874.2	165.2	-99.0	-9.4	33.3	-14.2	20.9
Chile	5.3	8.9	6.6	6.6	1.0	3.6	3.7	-2.8	0.6	...
Chinese Taipei	39.8	49.6	50.1	53.7	5.4	9.6	-0.1	0.6	0.5	2.9
Cyprus	23.4	24.8	26.9	31.3	-	1.0	0.7	2.5	1.6	2.9
Denmark	32.2	32.3	31.6	43.0	-5.0	-0.8	-2.4	1.9	0.5	8.3
Finland	9.8	16.8	21.6	26.3	1.8	6.8	6.5	-1.7	-3.7	2.9
France	147.3	139.1	122.5	148.3	-21.3	-13.0	-17.2	4.5	-5.5	15.4
Germany	397.4	310.8	311.4	346.6	-15.1	-48.5	-31.7	23.7	15.7	7.9
Greece	61.6	48.1	31.8	31.2	0.7	-14.3	-3.1	-1.0	-10.1	-3.3
Guernsey	63.0	55.3	56.3	56.7	1.1	-10.0	-1.4	0.7	2.3	-1.2
Hong Kong SAR	163.1	174.5	170.9	181.7	3.6	10.4	1.3	-1.6	2.1	7.7
India	52.0	68.1	70.6	81.0	-14.8	13.9	1.0	1.6	1.5	7.6
Ireland	180.0	150.3	151.5	149.9	-107.9	-37.0	-62.6	25.3	-9.6	-11.2
Isle of Man	49.4	46.5	41.9	43.4	2.5	-6.3	-1.0	0.4	-1.9	-0.7
Italy	57.4	64.0	55.3	65.8	15.3	4.4	-3.6	0.9	-0.8	4.6
Japan	260.4	230.6	252.2	313.7	77.7	-30.1	-10.0	7.7	16.7	52.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	260.4	230.6	252.2	313.7	77.7	-30.1	-10.0	7.7	16.7	52.8
Jersey	135.8	106.9	85.8	86.7	-63.9	-34.6	-5.1	-1.7	-13.1	-2.6
Luxembourg	170.9	173.5	128.1	144.5	-27.4	-2.5	2.9	-10.8	1.6	5.9
Macao SAR	9.8	10.5	8.9	9.2	0.5	0.5	1.4	-1.0	0.0	-0.1
Malaysia	10.4	13.9	13.9	15.6	-1.8	3.3	0.4	-0.6	0.1	1.0
Mexico	0.7	0.9	0.8	0.8	-0.1	0.2	0.2	-0.1	-0.0	...
Netherlands	249.0	266.3	254.0	296.3	-7.5	11.5	19.9	0.8	3.1	27.1
Netherlands Antilles	11.6	11.7	7.8	7.7	-1.0	0.2	5.3	-3.5	0.1	-0.5
Norway	19.1	19.5	17.5	20.0	2.1	-0.8	0.2	-1.4	0.9	1.2
Panama	12.1	15.8	15.5	16.3	1.9	3.7	0.4	-0.4	0.2	0.8
Portugal	29.1	33.7	26.6	27.2	-3.6	3.4	-0.0	4.6	-7.2	-2.0
Singapore	262.2	269.4	257.0	272.3	0.2	3.8	0.6	0.1	-5.0	7.8
South Africa	...	6.2	4.6	5.7	...	0.5	0.5	-0.4	-0.5	0.7
South Korea	4.4	6.9	4.5	4.5	-0.1	2.5	1.4	-1.4	-1.0	...
Spain	101.4	97.6	93.6	134.3	3.3	-6.3	-3.0	3.7	3.0	31.7
Sweden	34.1	28.4	30.9	33.1	2.7	-8.0	-4.7	3.7	1.6	-1.2
Switzerland	509.7	483.0	442.3	467.6	-18.3	-37.2	-13.5	-14.3	2.3	3.1
Turkey	5.9	7.2	6.9	8.5	2.0	1.1	0.5	1.2	-0.7	1.1
United Kingdom	1,792.2	1,874.8	1,852.0	2,028.0	-227.2	23.7	-20.5	57.6	-8.6	87.0
United States	1,004.1	859.4	878.2	886.3	-327.8	-148.7	-14.7	20.2	0.3	6.6
(IBFs)	45.8	26.6	25.8	22.3	8.1	-19.2	-0.6	1.5	-2.0	-3.7
(Others)	958.2	832.8	852.4	863.9	-335.9	-129.5	-14.2	18.7	2.3	10.3

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	18,261.8	17,307.1	16,855.6	17,856.5	-1,022.0	-1,284.2	-206.3	271.9	-43.0	403.0
Australia	171.6	134.6	141.8	138.7	65.3	-43.7	-7.2	-13.3	25.1	-7.1
Austria	155.7	127.2	118.5	125.9	16.6	-30.7	-11.5	3.1	-7.7	2.1
Bahamas	514.4	436.2	513.0	512.9	110.4	-81.0	25.3	59.0	21.3	-3.4
Bahrain	203.9	179.6	166.9	171.2	-1.1	-25.8	-1.6	3.0	-10.6	0.5
Belgium	313.0	239.6	230.4	230.6	-39.0	-77.4	-5.7	-7.2	4.0	-6.7
Bermuda	9.7	8.8	9.7	9.9	-0.9	-1.0	0.1	0.7	0.5	-0.1
Brazil	56.2	48.5	57.6	58.9	-6.5	-7.7	-4.0	4.9	4.8	-0.1
Canada	280.6	332.5	343.4	345.3	61.7	50.9	25.2	21.3	-6.9	-0.6
Cayman Islands	1,799.1	1,755.8	1,711.1	1,725.7	-69.0	-46.1	-28.3	-32.6	1.1	5.1
Chile	6.4	6.2	5.2	5.2	1.0	-0.2	0.9	-0.1	-0.7	...
Chinese Taipei	168.8	186.9	186.7	197.3	-15.3	17.3	2.5	7.0	-4.3	7.9
Cyprus	38.7	37.0	35.9	33.4	-	-2.3	-2.5	-2.2	1.7	-3.1
Denmark	200.4	172.4	153.4	179.3	20.7	-32.0	-4.9	12.3	-14.2	13.4
Finland	63.3	80.7	102.5	126.0	12.6	17.0	16.6	-14.5	-7.9	19.7
France	799.6	755.2	746.0	825.4	-74.8	-59.6	-11.0	26.8	-23.2	62.1
Germany	959.9	872.6	755.5	775.0	10.6	-99.8	-9.1	-41.4	-63.3	5.4
Greece	51.5	51.2	38.4	40.1	6.3	-1.3	0.3	-0.6	-1.2	0.1
Guernsey	199.6	160.0	147.0	160.1	21.5	-37.9	-6.9	-4.0	-1.8	7.6
Hong Kong SAR	713.1	675.2	655.5	719.5	13.2	-41.6	0.9	13.5	-21.5	50.0
India	23.0	22.0	24.1	29.7	-2.5	-1.2	-0.2	3.7	-0.9	4.9
Ireland	469.5	495.2	469.4	476.4	2.0	-1.8	-32.3	5.0	-11.3	-8.8
Isle of Man	29.0	29.3	26.5	27.1	-0.9	0.1	3.1	-1.5	0.3	-0.5
Italy	87.8	70.5	73.9	72.6	13.6	-18.3	-6.0	0.9	3.8	-2.8
Japan	1,860.2	1,877.9	1,926.7	2,105.9	128.5	-6.8	-2.2	58.2	68.4	122.9
(JOM)	339.1	321.9	323.6	356.2	78.0	-17.2	-3.7	-8.4	10.1	32.6
(Others)	1,521.1	1,556.0	1,603.2	1,749.7	50.5	10.4	1.5	66.6	58.3	90.3
Jersey	277.1	222.2	195.3	193.3	-95.7	-58.4	-10.8	-1.5	-12.7	-10.7
Luxembourg	311.5	255.9	216.0	231.6	-34.4	-59.9	-13.2	-18.4	-11.3	8.2
Macao SAR	27.4	35.1	37.8	43.8	3.6	7.1	0.2	2.5	3.2	3.5
Malaysia	23.1	26.8	29.2	34.2	-12.3	3.3	-0.4	4.4	-1.2	4.3
Mexico	21.3	16.7	16.4	16.4	2.9	-4.6	-4.7	-0.9	0.8	...
Netherlands	487.5	414.8	420.5	459.8	-51.7	-80.7	-6.7	26.0	-19.8	30.2
Netherlands Antilles	20.7	20.8	18.3	19.8	-2.4	-0.1	6.2	-0.3	-0.8	0.5
Norway	92.0	91.1	101.0	87.3	28.5	-2.1	1.5	-1.5	17.6	-18.5
Panama	33.5	34.9	35.0	37.5	5.1	1.4	0.2	-0.6	0.8	2.5
Portugal	24.7	23.8	27.4	25.8	-6.8	-1.3	-0.2	3.3	0.7	-1.9
Singapore	794.2	746.8	802.5	808.3	-25.7	-54.8	-4.5	24.7	44.3	-20.8
South Africa	...	33.0	25.7	29.2	...	1.8	1.8	1.1	-2.6	2.8
South Korea	106.8	98.1	88.8	88.8	20.5	-9.2	-7.1	3.8	-11.3	...
Spain	196.2	195.1	185.9	190.8	24.3	-7.6	-6.8	4.9	-7.7	-0.4
Sweden	295.4	292.6	292.5	311.0	48.2	-15.7	1.6	19.9	8.5	-2.7
Switzerland	1,000.5	808.8	695.3	723.6	-357.7	-213.9	-60.1	-28.7	-39.5	-3.0
Turkey	47.8	42.6	34.2	34.9	9.4	-5.7	-1.9	-2.5	-3.8	-0.6
United Kingdom	5,002.9	4,859.4	4,682.2	5,103.8	-824.7	-227.9	-64.5	153.9	6.0	155.0
United States	324.2	333.6	312.7	324.7	-27.0	-24.9	21.6	-19.9	30.2	-14.0
(IBFs)	45.3	42.2	44.6	55.8	3.0	-3.4	5.6	-4.3	8.9	8.6
(Others)	279.0	291.4	268.1	268.9	-30.0	-21.5	15.9	-15.7	21.3	-22.6

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	17,338.6	16,638.1	15,991.3	16,981.8	-1,207.2	-1,011.7	-135.3	220.9	-243.4	457.3
Australia	386.7	480.4	454.7	516.3	17.5	80.5	40.5	13.8	-23.9	46.0
Austria	97.6	84.5	75.7	87.0	-7.9	-15.7	-15.9	-0.1	-6.6	7.9
Bahamas	518.3	442.4	522.7	522.7	107.8	-77.7	27.5	61.8	25.1	-5.9
Bahrain	197.8	174.1	162.8	168.0	1.0	-25.4	-2.4	2.8	-9.0	1.8
Belgium	263.6	236.8	210.0	224.9	-99.7	-30.4	5.3	-22.7	0.4	9.4
Bermuda	3.3	3.0	3.1	2.2	0.2	-0.3	0.2	0.1	0.1	-0.9
Brazil	81.7	67.7	85.6	100.4	-8.6	-13.8	-7.7	6.3	12.4	13.7
Canada	209.7	233.4	225.4	238.0	13.7	22.1	25.9	19.2	-22.3	9.6
Cayman Islands	1,803.2	1,771.1	1,735.2	1,754.2	-48.5	-35.5	-22.5	-23.3	-0.6	10.5
Chile	12.0	13.6	10.2	10.2	3.3	1.6	3.2	-1.0	-2.3	...
Chinese Taipei	84.9	74.3	80.7	88.4	6.6	-10.9	2.2	2.8	4.5	6.9
Cyprus	34.6	31.2	30.8	31.4	-	-3.8	-4.2	0.4	-0.4	0.0
Denmark	294.3	279.1	253.6	279.3	6.1	-23.8	-23.8	19.9	-19.6	7.7
Finland	78.0	106.3	142.9	149.6	5.8	26.4	23.6	-14.4	1.8	2.3
France	950.2	897.6	842.7	920.9	-125.5	-66.3	2.3	27.7	-72.4	61.5
Germany	878.1	810.6	803.9	850.3	-73.0	-80.9	-42.6	-4.2	10.6	27.6
Greece	39.4	38.2	29.1	31.2	4.9	-1.4	-0.2	-3.2	-5.6	1.7
Guernsey	171.1	125.9	114.8	119.7	13.8	-43.5	-7.2	-4.1	-1.0	0.7
Hong Kong SAR	436.2	418.4	435.5	477.7	33.8	-20.7	17.0	19.4	6.2	32.9
India	35.0	39.6	41.0	45.1	-8.2	4.1	2.7	1.6	0.7	3.3
Ireland	537.9	424.2	381.6	361.7	-20.2	-133.0	-61.1	-11.1	-16.7	-31.8
Isle of Man	23.5	23.4	21.3	21.3	-1.5	-0.3	2.2	-1.4	0.5	-0.7
Italy	122.4	106.4	88.6	109.9	18.5	-17.4	-7.1	7.2	-23.8	19.7
Japan	560.8	645.0	669.5	773.4	109.8	78.8	-13.8	12.6	30.3	91.9
(JOM)	154.2	148.2	125.4	156.3	17.5	-6.0	-18.9	-11.6	-11.2	30.9
(Others)	406.6	496.8	544.1	617.1	92.3	84.8	5.1	24.2	41.5	61.0
Jersey	260.9	223.5	195.6	208.4	-75.3	-41.4	-9.9	-2.8	-11.5	3.0
Luxembourg	214.2	191.2	144.9	161.0	-55.4	-26.4	-9.8	-12.4	-8.6	12.4
Macao SAR	14.3	20.3	22.3	26.0	2.7	5.6	-0.7	1.7	2.0	2.3
Malaysia	28.8	27.0	24.8	25.9	4.0	-2.0	0.0	-2.4	0.7	0.7
Mexico	9.9	9.5	11.1	11.1	-2.8	-0.4	-0.1	1.1	0.6	...
Netherlands	654.6	646.8	612.4	693.5	-48.9	-21.6	7.3	16.1	-38.1	66.0
Netherlands Antilles	20.9	19.2	18.3	17.0	0.3	-1.9	7.0	-2.1	2.4	-2.3
Norway	144.4	149.6	142.1	127.4	22.2	3.2	1.8	-6.5	7.4	-20.3
Panama	27.0	26.3	26.3	29.3	3.6	-0.6	-0.8	-1.1	1.1	3.0
Portugal	30.2	29.4	26.6	28.5	-12.5	-1.1	-1.2	1.8	-4.3	1.7
Singapore	795.4	740.4	803.8	802.8	5.1	-63.5	-8.1	39.8	54.2	-27.8
South Africa	...	23.9	16.2	18.2	...	1.8	1.8	-0.9	-1.3	1.4
South Korea	195.1	207.8	206.8	206.8	-12.1	12.1	-0.1	5.2	-3.8	...
Spain	254.8	262.1	191.2	211.1	40.5	0.1	-0.3	-1.4	-64.3	16.0
Sweden	339.9	394.6	387.0	419.6	22.0	4.7	-2.7	7.0	16.7	7.6
Switzerland	939.4	799.5	730.3	742.7	-301.3	-163.3	-49.7	-12.8	-9.0	-19.9
Turkey	44.1	41.0	46.7	51.1	6.4	-3.6	1.7	3.0	5.3	2.4
United Kingdom	5,253.8	5,082.9	4,759.8	5,113.7	-714.4	-246.4	0.3	89.6	-97.7	110.5
United States	290.5	215.9	203.7	204.1	-41.0	-79.4	-15.6	-12.1	16.3	-15.4
(IBFs)	62.0	49.2	42.8	45.6	-6.6	-13.1	5.7	-10.2	6.2	0.6
(Others)	228.5	166.7	160.9	158.5	-34.4	-66.3	-21.3	-1.9	10.1	-16.0

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	6,846.8	6,681.8	6,556.6	7,041.5	-733.8	-275.2	-185.7	161.2	-49.1	277.7
Australia	59.8	43.9	43.7	45.7	19.4	-15.4	-1.5	0.7	1.0	0.4
Austria	61.3	51.9	48.6	57.7	4.2	-10.2	-3.8	0.6	-2.2	6.9
Bahamas	30.4	21.5	51.3	30.9	2.8	-9.1	1.9	4.4	26.2	-21.3
Bahrain	124.1	109.3	100.0	99.6	14.8	-15.2	-0.9	-2.8	-4.2	-2.0
Belgium	132.7	96.3	93.3	89.8	-2.0	-39.5	0.0	-1.9	1.5	-5.8
Bermuda	2.2	2.3	2.6	2.7	-0.2	0.0	-0.1	0.2	0.1	0.1
Brazil	6.0	0.7	4.0	2.8	-1.3	-5.2	-4.3	3.3	0.1	-1.3
Canada	105.7	111.5	116.1	117.0	2.4	5.6	0.1	7.0	-1.2	0.2
Cayman Islands	502.7	452.4	421.4	455.6	7.3	-50.9	-20.7	-31.2	2.2	32.6
Chile	1.5	2.2	1.8	1.8	0.1	0.6	0.3	1.1	-1.5	...
Chinese Taipei	97.4	116.0	120.6	130.2	-25.8	18.3	5.8	4.9	1.2	8.3
Cyprus	14.0	13.5	13.0	10.2	-	-0.7	-1.9	-0.3	-0.1	-3.1
Denmark	47.0	49.6	39.1	51.8	8.3	1.4	1.7	-0.1	-6.1	9.6
Finland	6.6	5.1	12.8	12.9	3.6	-1.5	0.2	0.8	-3.8	-0.3
France	294.1	275.6	287.5	323.7	-34.6	-21.2	-5.0	15.5	-0.6	31.4
Germany	424.3	397.9	358.8	358.2	-20.7	-30.5	-12.3	-12.7	-21.4	-6.6
Greece	15.6	16.2	7.8	8.0	2.4	0.5	-0.1	0.6	0.9	-0.0
Guernsey	54.7	52.0	45.0	47.4	5.6	-2.9	-2.0	-0.4	-5.7	1.9
Hong Kong SAR	148.9	142.3	144.6	162.8	18.2	-7.5	-2.5	3.3	2.0	15.5
India	9.1	10.0	11.6	13.2	-1.9	0.9	0.5	1.6	0.1	1.5
Ireland	244.7	245.3	246.9	252.1	-11.7	-10.1	-27.9	21.8	-11.8	-1.6
Isle of Man	1.5	1.8	1.5	1.6	-6.1	0.2	-0.0	-0.0	-0.0	-0.1
Italy	22.2	17.8	19.8	19.5	5.2	-5.0	-5.4	3.0	-0.7	-0.6
Japan	1,231.7	1,367.4	1,407.8	1,546.2	-37.4	115.8	5.7	69.3	33.3	94.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,231.7	1,367.4	1,407.8	1,546.2	-37.4	115.8	5.7	69.3	33.3	94.0
Jersey	7.6	5.9	5.4	5.8	-3.0	-1.9	-1.0	-0.2	0.0	0.2
Luxembourg	127.1	111.1	98.7	101.5	-3.2	-17.5	-7.9	-2.0	-5.3	-0.2
Macao SAR	7.8	11.2	14.4	15.1	2.8	3.3	1.4	2.8	0.9	0.2
Malaysia	1.4	3.7	3.3	4.2	0.5	2.2	0.2	0.3	-0.7	0.8
Mexico	3.3	2.9	3.8	3.8	1.1	-0.4	0.2	-0.0	0.9	...
Netherlands	153.1	165.4	161.9	168.2	-19.1	9.6	4.5	3.4	-12.7	3.4
Netherlands Antilles	13.0	10.5	8.3	10.1	4.6	-2.4	2.4	-0.4	-1.6	1.5
Norway	31.8	39.1	34.5	41.5	4.6	6.8	-2.1	-2.4	-0.2	5.5
Panama	16.1	15.8	15.6	17.8	2.0	-0.3	-0.8	0.2	-0.4	2.2
Portugal	6.3	5.5	5.9	5.7	0.3	-0.8	-0.7	0.1	0.3	-0.2
Singapore	214.9	219.6	246.4	254.4	15.2	3.3	6.8	11.3	20.7	-0.3
South Africa	...	4.3	3.8	3.8	...	1.6	1.6	0.1	0.1	-0.1
South Korea	43.2	45.5	33.2	33.2	2.1	2.1	1.3	2.4	-14.0	...
Spain	85.0	95.9	90.0	93.7	9.7	8.5	-1.8	1.4	-4.3	1.2
Sweden	95.7	86.1	75.1	83.5	24.7	-11.7	1.9	-0.5	-2.9	3.1
Switzerland	134.7	126.3	131.9	140.9	-13.2	-10.4	1.4	5.7	6.5	3.9
Turkey	1.8	1.7	2.1	2.1	0.4	-0.1	0.3	0.1	0.4	-0.1
United Kingdom	2,157.8	2,009.3	1,915.8	2,105.4	-701.4	-181.5	-128.7	62.0	-51.8	99.9
United States	108.1	119.5	106.9	109.5	-14.5	-4.3	7.4	-11.9	5.6	-2.9
(IBFs)	5.0	6.8	6.4	8.5	-5.2	1.5	0.7	-0.1	0.1	1.8
(Others)	103.1	112.7	100.5	100.9	-9.4	-5.8	6.6	-11.7	5.5	-4.7

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	4,959.3	4,661.1	4,570.6	4,909.5	-199.3	-283.7	-101.5	67.0	-1.6	201.1
Australia	103.7	51.0	26.1	27.6	-5.3	1.2	-0.1	-17.0	-6.5	0.8
Austria	12.9	13.5	13.3	14.7	-2.9	0.5	1.5	0.4	-0.3	1.0
Bahamas	181.1	144.7	158.9	140.2	12.4	-37.9	1.5	-4.7	24.3	-22.8
Bahrain	61.6	58.2	59.7	62.9	-2.6	-3.9	-3.2	7.3	-4.5	2.2
Belgium	108.5	77.7	80.8	80.1	18.0	-36.3	-5.6	-1.5	7.0	-3.6
Bermuda	1.5	1.7	1.8	1.8	-0.4	0.1	0.1	0.0	0.2	-0.1
Brazil	4.4	2.0	1.6	1.6	0.5	-2.3	0.4	-0.3	-0.0	-0.0
Canada	48.5	47.5	52.7	56.6	3.3	-1.8	1.8	4.1	2.7	2.9
Cayman Islands	933.4	835.1	851.4	874.1	165.2	-99.0	-9.4	33.3	-14.2	20.9
Chile	5.2	8.6	5.5	5.5	1.2	3.5	3.7	-2.7	-0.4	...
Chinese Taipei	33.7	42.7	42.2	44.7	4.6	8.9	1.0	0.8	-0.7	2.0
Cyprus	15.0	13.8	14.4	17.0	-	-1.3	-0.4	0.9	-0.2	2.5
Denmark	27.5	27.3	27.1	38.5	-2.1	-0.9	-2.1	1.4	0.7	8.9
Finland	2.7	4.1	9.4	11.6	-1.3	1.4	0.6	0.2	-1.1	1.8
France	50.9	44.4	38.0	52.6	-27.4	-7.2	-0.8	-2.7	-2.8	13.7
Germany	125.6	76.8	85.6	87.6	-27.7	-21.5	-7.7	1.3	8.8	0.5
Greece	15.4	13.6	7.5	7.3	4.2	-1.9	-0.4	-2.8	-3.1	-0.3
Guernsey	45.4	38.2	39.9	40.3	1.0	-7.3	-0.7	0.3	2.2	-0.3
Hong Kong SAR	126.0	130.9	128.7	134.9	2.5	3.8	-0.8	0.4	1.3	3.1
India	17.7	24.3	24.3	27.0	-8.8	6.2	0.9	0.2	0.4	2.3
Ireland	104.2	87.7	79.7	74.8	-67.9	-20.5	-34.6	-1.5	-4.1	-6.7
Isle of Man	18.1	13.8	12.8	12.8	-1.6	-4.3	0.2	-0.3	0.1	-0.5
Italy	5.5	4.6	5.9	5.6	1.8	-1.0	-0.9	0.9	0.5	-0.3
Japan	177.4	161.1	181.3	235.5	56.7	-18.1	-7.8	10.6	15.2	49.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	177.4	161.1	181.3	235.5	56.7	-18.1	-7.8	10.6	15.2	49.9
Jersey	84.5	58.5	46.6	47.2	-56.1	-26.5	-4.4	-1.9	-7.3	-0.9
Luxembourg	54.3	53.1	47.1	50.8	-17.6	-2.2	-0.9	-4.9	-2.3	2.5
Macao SAR	9.4	10.2	8.6	8.9	0.5	0.6	1.4	-1.0	-0.1	-0.1
Malaysia	2.9	4.0	3.1	3.2	-0.7	1.0	-0.0	-0.7	-0.2	0.1
Mexico	0.5	0.7	0.7	0.7	0.0	0.2	0.1	0.0	0.0	...
Netherlands	135.7	152.0	146.2	162.8	-23.3	14.2	13.6	-0.7	-3.7	14.2
Netherlands Antilles	11.6	11.7	7.8	7.7	-1.0	0.2	5.3	-3.5	0.1	-0.5
Norway	13.3	12.4	12.2	13.5	5.8	-1.1	-0.7	-0.4	1.1	0.6
Panama	12.1	15.8	15.5	16.3	1.9	3.7	0.4	-0.4	0.2	0.8
Portugal	4.6	5.5	3.7	4.0	0.1	0.8	0.8	1.3	-3.0	0.3
Singapore	262.2	269.4	257.0	272.3	0.2	3.8	0.6	0.1	-5.0	7.8
South Africa	...	2.9	1.2	1.5	...	1.0	1.0	-1.0	-0.1	0.2
South Korea	4.4	6.9	4.5	4.5	-0.1	2.5	1.4	-1.4	-1.0	...
Spain	33.5	31.6	30.0	34.5	4.4	-2.4	-1.1	-0.9	-0.2	4.2
Sweden	23.0	15.8	14.4	18.5	8.0	-7.8	-3.9	2.9	-2.8	3.0
Switzerland	471.4	441.5	397.1	418.2	-17.4	-39.0	-13.2	-14.4	-3.1	3.9
Turkey	4.7	5.6	5.6	6.6	1.5	0.8	0.4	0.8	-0.1	0.5
United Kingdom	1,559.2	1,607.7	1,591.8	1,754.4	-228.4	20.6	-33.9	69.2	-2.4	88.3
United States	46.4	32.6	29.1	28.9	-0.4	-14.4	-5.8	-4.7	2.8	-1.7
(IBFs)	8.2	4.9	5.0	5.6	1.5	-3.3	0.5	-0.6	0.9	0.3
(Others)	38.2	27.7	24.0	23.3	-1.9	-11.1	-6.2	-4.1	1.9	-1.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
All countries	22,902.5	21,656.1	20,976.8	22,343.7	-1,183.4	-1,721.0	-267.6	447.9	168.6	372.7
Australia	88.9	100.9	94.4	103.9	24.8	-1.0	0.1	-5.6	2.6	3.1
Austria	339.8	316.3	289.8	298.0	47.2	-34.8	-36.5	11.8	-1.2	-17.6
Bahamas	497.1	424.5	499.1	499.1	110.3	-75.3	22.5	58.0	20.2	-3.3
Bahrain	203.9	179.6	166.9	171.2	-1.1	-25.8	-1.6	3.0	-10.6	0.5
Belgium	636.2	563.5	503.7	523.1	-95.6	-87.5	-24.1	-22.0	20.2	-20.8
Bermuda	3.6	3.8	4.5	4.2	-0.7	0.2	0.2	0.5	0.4	-0.4
Brazil	34.8	32.9	31.0	31.1	-8.0	-2.1	3.6	-4.9	3.4	-1.1
Canada	301.4	365.9	363.5	383.6	75.4	54.0	27.6	19.8	-18.3	16.0
Cayman Islands	1,561.3	1,587.7	1,578.0	1,589.7	-106.6	23.5	-24.0	-28.0	29.9	3.5
Chile	3.4	5.2	4.9	4.9	-1.2	1.8	1.1	0.4	-0.7	...
Chinese Taipei	86.6	84.0	82.5	85.9	16.2	-3.0	-0.2	1.4	-1.9	2.1
Cyprus	53.6	57.7	54.8	52.3	-	1.9	-5.6	2.0	-0.0	-5.5
Denmark	192.2	164.1	144.1	177.4	10.1	-31.7	-7.3	7.4	-10.7	20.8
Finland	104.8	112.6	86.7	93.1	17.9	6.0	15.4	-13.9	-6.8	1.2
France	1,472.3	1,425.8	1,293.5	1,508.1	-50.6	-83.7	20.1	78.2	-57.5	108.1
Germany	2,310.6	2,096.9	1,872.6	1,965.0	70.3	-250.5	-2.8	-34.3	24.9	-52.6
Greece	122.5	161.0	140.1	138.5	41.6	32.9	5.9	7.2	1.9	-14.8
Guernsey	190.1	148.5	136.8	147.6	8.9	-43.6	-5.5	-6.3	1.6	5.6
Hong Kong SAR	547.8	501.3	484.7	536.6	-48.4	-48.7	-1.4	0.6	-9.5	42.5
India	22.9	21.9	24.2	29.7	-1.5	-1.3	-0.4	3.7	-0.8	4.8
Ireland	492.3	467.5	458.9	494.1	10.2	-49.3	-35.5	19.3	11.8	5.1
Isle of Man	81.7	81.2	72.1	75.9	7.5	-6.5	-0.3	-1.8	-1.9	0.0
Italy	300.1	251.0	227.9	249.2	22.8	-56.3	-15.7	2.5	6.8	-0.6
Japan	1,133.7	871.6	930.8	995.1	160.8	-262.0	-26.9	6.1	55.8	27.2
(JOM)	629.1	522.1	531.8	575.6	7.9	-102.8	-13.1	-1.3	3.3	30.9
(Others)	504.6	349.5	399.0	419.5	152.9	-159.2	-13.8	7.4	52.5	-3.7
Jersey	377.1	296.6	261.2	258.1	-69.9	-94.3	-4.7	0.9	-18.0	-15.5
Luxembourg	690.2	619.1	484.8	545.5	-15.7	-86.5	23.8	-21.5	6.2	17.6
Macao SAR	24.6	31.9	35.0	40.5	4.3	6.7	0.4	2.6	3.3	3.2
Malaysia	19.0	21.7	23.6	27.6	-11.8	2.4	-0.6	4.5	-2.2	3.4
Mexico	20.7	15.4	12.3	12.3	7.2	-5.5	-5.7	-3.7	0.5	...
Netherlands	794.8	699.8	629.2	741.2	-123.9	-115.9	-57.1	23.4	-43.1	56.4
Netherlands Antilles	20.7	20.8	18.3	19.8	-2.4	-0.1	6.2	-0.3	-0.8	0.5
Norway	75.7	65.6	83.6	64.3	26.0	-12.2	6.8	0.6	22.2	-23.4
Panama	25.3	25.8	25.3	27.3	3.7	0.6	0.5	-1.1	0.6	2.0
Portugal	83.9	88.9	83.8	90.7	-12.7	2.6	4.8	4.7	1.3	-0.4
Singapore	701.1	688.6	733.1	746.2	-71.6	-19.9	0.8	25.5	31.3	-11.3
South Africa	...	26.0	24.5	27.7	...	0.2	0.2	0.7	-1.4	2.1
South Korea	80.1	74.3	63.1	63.1	12.1	-6.1	1.6	2.4	-12.2	...
Spain	347.0	335.8	286.3	295.9	4.8	-20.6	1.3	-9.1	-2.6	-14.2
Sweden	204.9	211.3	222.5	236.1	-1.4	-3.4	-1.6	21.7	9.7	-4.7
Switzerland	1,030.2	826.0	714.6	748.3	-373.6	-226.4	-69.7	-20.2	-46.8	-1.7
Turkey	48.0	42.7	33.3	34.2	10.0	-5.8	-2.2	-2.7	-4.7	-0.4
United Kingdom	4,674.4	4,417.2	4,341.0	4,683.3	-428.9	-387.9	-62.7	146.3	78.8	92.6
United States	2,903.0	3,123.3	3,356.0	3,524.6	-450.3	194.0	-18.4	168.4	87.1	142.8
(IBFs)	514.2	668.8	585.6	654.7	-172.1	154.3	70.9	38.0	-119.0	66.6
(Others)	2,388.8	2,454.5	2,770.4	2,869.8	-278.2	39.7	-89.3	130.4	206.1	76.2

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Deposits										
All countries	24,442.5	23,113.5	22,166.9	23,567.6	-1,747.6	-1,859.5	-296.4	374.1	10.7	371.0
Australia	126.6	153.0	128.3	130.8	4.1	6.1	7.7	-22.5	1.5	-6.1
Austria	200.1	190.8	170.4	190.4	0.7	-16.0	-17.5	2.9	-2.8	5.1
Bahamas	507.2	440.7	501.8	501.8	109.2	-68.2	32.9	52.2	15.3	-5.2
Bahrain	197.8	174.1	162.8	168.0	1.0	-25.4	-2.4	2.8	-9.0	1.8
Belgium	634.3	580.5	516.2	548.5	-198.2	-67.5	-5.9	-38.3	32.5	-8.8
Bermuda	3.0	2.8	2.9	2.0	0.1	-0.2	0.2	0.1	0.0	-0.9
Brazil	63.5	54.1	69.3	80.1	-6.3	-9.6	-6.3	8.2	7.8	9.8
Canada	269.7	315.2	297.2	314.6	23.7	31.6	16.3	13.1	-25.3	12.4
Cayman Islands	1,628.9	1,639.3	1,638.8	1,650.8	-43.8	7.6	-30.1	-12.3	19.7	6.1
Chile	8.8	11.8	10.0	10.0	1.1	3.1	2.7	-0.6	-1.2	...
Chinese Taipei	87.4	77.7	84.7	92.7	8.0	-10.1	1.8	1.3	6.5	6.9
Cyprus	72.9	95.3	96.6	79.7	-	18.7	-4.5	4.3	7.9	-23.6
Denmark	212.6	204.5	178.6	230.3	-22.7	-13.9	3.7	20.4	-24.0	35.6
Finland	86.7	120.5	129.5	108.2	16.2	32.1	28.7	-16.8	4.9	-28.4
France	1,872.3	1,724.4	1,525.6	1,766.8	-186.6	-191.0	-24.7	55.2	-93.6	128.6
Germany	1,375.3	1,249.9	1,267.7	1,377.8	-83.9	-162.6	-54.4	76.7	92.6	1.4
Greece	152.9	160.7	113.8	120.3	18.0	3.3	-4.2	-2.5	-26.7	-3.1
Guernsey	197.3	149.9	137.5	142.5	19.3	-48.8	-6.9	-3.4	-0.9	-0.6
Hong Kong SAR	460.5	463.5	470.9	522.0	15.6	0.4	28.4	5.7	9.7	42.3
India	60.0	66.7	70.6	75.0	2.5	4.9	2.2	0.9	3.8	1.9
Ireland	1,023.0	905.9	821.9	834.6	-44.3	-153.4	-93.1	31.8	-25.0	-47.7
Isle of Man	59.8	61.7	54.4	56.3	4.3	-2.2	0.7	-1.7	-1.6	-0.8
Italy	651.0	609.5	527.2	611.9	-28.1	-64.2	-42.1	10.4	-14.4	31.6
Japan	918.8	958.9	1,008.8	1,157.0	173.9	39.5	-22.3	-14.4	69.2	113.6
(JOM)	235.4	220.3	197.8	232.7	28.0	-13.7	-18.6	-20.2	-5.2	30.4
(Others)	683.4	738.6	811.0	924.3	145.9	53.1	-3.7	5.8	74.3	83.2
Jersey	226.2	181.7	169.4	177.6	-89.3	-41.9	-7.3	15.5	-15.7	0.1
Luxembourg	655.3	593.2	493.1	527.8	-8.0	-75.2	2.6	-26.2	6.2	-7.0
Macao SAR	15.8	20.7	22.7	26.3	3.7	4.5	-0.6	1.9	1.7	2.2
Malaysia	31.5	32.4	31.7	35.9	1.7	0.5	0.1	-1.2	0.4	3.1
Mexico	8.9	10.2	10.6	10.6	-1.3	1.0	2.2	1.1	-0.8	...
Netherlands	834.6	822.1	768.0	839.9	-21.7	-35.5	-29.6	38.2	-1.4	17.9
Netherlands Antilles	20.9	19.2	18.3	17.0	0.3	-1.9	7.0	-2.1	2.4	-2.3
Norway	113.1	137.5	129.5	120.4	32.3	14.3	5.8	-2.5	3.4	-16.6
Panama	20.8	21.2	19.6	20.8	4.3	0.4	-1.7	-2.1	0.5	1.2
Portugal	202.4	201.3	169.4	176.9	-26.8	-6.7	-3.2	7.0	-13.0	-8.0
Singapore	665.7	640.4	679.9	693.8	-34.9	-32.7	-5.7	32.5	31.4	-6.9
South Africa	...	19.5	16.8	19.0	...	1.1	1.1	-1.6	-0.7	1.3
South Korea	118.0	125.7	123.4	123.4	-22.4	7.6	8.3	3.2	-4.5	...
Spain	686.5	716.8	589.1	674.1	99.5	5.7	11.3	2.3	-51.0	32.5
Sweden	205.9	199.5	192.4	192.8	3.8	-21.6	7.0	-10.4	16.4	-13.3
Switzerland	1,030.8	892.1	826.4	845.1	-305.9	-165.6	-45.3	-12.7	-1.4	-24.0
Turkey	57.9	54.8	64.7	72.8	9.2	-3.7	2.6	5.2	8.2	4.4
United Kingdom	5,137.8	4,731.5	4,520.3	4,784.0	-775.0	-564.4	-50.7	80.8	-17.1	29.7
United States	3,540.1	3,282.4	3,336.4	3,437.3	-400.9	-259.8	-10.9	71.8	-1.4	85.1
(IBFs)	670.9	613.0	580.5	594.1	120.3	-58.2	63.9	17.6	-47.6	11.3
(Others)	2,869.2	2,669.4	2,755.9	2,843.3	-521.2	-201.6	-74.8	54.2	46.2	73.8

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
All countries	6,312.7	6,001.4	5,842.1	6,293.8	-196.3	-458.2	-244.2	124.0	22.5	196.0
Australia	23.1	26.2	23.6	27.5	-1.4	-1.8	-1.0	-0.6	-1.1	2.4
Austria	145.5	141.7	122.8	139.9	26.8	-8.5	-7.6	1.1	-3.2	5.3
Bahamas	19.7	11.2	39.8	19.4	2.1	-8.6	-2.7	3.8	25.6	-21.3
Bahrain	124.1	109.3	100.0	99.6	14.8	-15.2	-0.9	-2.8	-4.2	-2.0
Belgium	155.3	149.4	134.7	124.4	0.2	-10.3	-1.8	-7.8	6.9	-19.1
Bermuda	0.1	0.2	0.4	0.4	0.0	0.1	0.1	0.2	-0.0	-0.0
Brazil	3.4	0.2	0.3	0.5	0.9	-3.2	-0.3	0.0	0.1	0.2
Canada	107.0	122.9	109.3	110.8	13.5	9.9	2.7	7.2	-19.6	0.0
Cayman Islands	405.9	371.9	338.1	373.2	28.4	-34.4	-16.2	-37.7	5.1	34.1
Chile	1.1	1.9	1.7	1.7	-0.1	0.8	0.3	1.2	-1.4	...
Chinese Taipei	30.3	30.4	34.8	39.5	5.9	0.1	2.1	1.2	3.3	4.4
Cyprus	15.3	17.5	15.6	15.5	-	1.7	-2.0	-0.1	-0.5	-1.1
Denmark	44.4	50.2	40.4	60.1	-3.7	4.5	-2.2	-2.8	-2.5	15.9
Finland	22.0	11.4	6.3	6.9	12.7	-10.5	-2.5	1.6	-6.8	0.1
France	267.6	256.6	231.5	277.3	34.6	-17.8	-18.3	5.8	-9.5	30.8
Germany	736.1	676.4	621.2	647.5	48.6	-60.9	-23.5	-4.7	8.3	-14.3
Greece	17.5	18.8	8.6	9.3	5.8	0.9	-0.2	0.4	0.2	0.1
Guernsey	36.6	35.3	33.0	35.9	6.4	-2.6	-6.3	-0.2	-1.4	2.4
Hong Kong SAR	73.4	77.6	88.8	98.0	7.0	3.8	2.4	4.4	8.3	7.8
India	10.7	11.5	13.1	14.6	-1.8	0.7	0.2	1.7	0.1	1.3
Ireland	182.5	138.8	151.5	162.3	1.8	-48.8	-25.3	25.6	-0.5	1.7
Isle of Man	6.9	7.5	5.9	6.3	-12.2	-0.2	0.2	0.2	-1.1	0.0
Italy	65.9	69.1	63.0	70.8	7.5	0.7	-5.1	3.1	-0.2	1.7
Japan	448.9	385.4	425.7	445.4	86.0	-66.8	-5.6	19.6	28.2	4.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	448.9	385.4	425.7	445.4	86.0	-66.8	-5.6	19.6	28.2	4.2
Jersey	13.1	12.6	12.3	12.2	-5.1	-1.4	-1.4	0.3	0.2	-0.7
Luxembourg	195.5	180.3	147.5	156.7	5.6	-20.9	-5.9	-5.1	0.7	-3.1
Macao SAR	7.4	10.7	13.9	14.2	3.1	3.3	1.6	2.8	0.9	-0.3
Malaysia	3.1	5.1	4.2	5.0	1.6	1.9	0.1	0.3	-1.3	0.7
Mexico	1.9	2.7	2.6	2.6	1.6	0.7	0.7	-0.0	-0.2	...
Netherlands	237.9	248.1	223.6	258.7	13.0	4.6	3.4	0.3	-18.0	17.6
Netherlands Antilles	13.0	10.5	8.3	10.1	4.6	-2.4	2.4	-0.4	-1.6	1.5
Norway	17.8	19.1	18.9	20.7	4.7	0.9	1.1	0.2	0.3	1.2
Panama	11.9	11.0	10.7	12.4	1.7	-0.9	-0.8	-0.1	-0.2	1.7
Portugal	20.0	21.6	18.7	20.2	6.2	0.8	-1.5	0.3	-0.4	-0.2
Singapore	214.9	219.6	246.4	254.4	15.2	3.3	6.8	11.3	20.7	-0.3
South Africa	...	3.6	4.2	3.4	...	0.5	0.5	0.1	0.5	-0.9
South Korea	40.3	41.3	28.7	28.7	3.2	0.9	2.2	2.4	-14.3	...
Spain	84.2	89.4	80.2	89.2	5.4	2.5	-3.6	3.2	-2.6	2.6
Sweden	60.1	58.8	57.3	59.9	8.4	-3.9	-1.7	2.5	0.7	-1.6
Switzerland	145.0	125.5	128.1	139.4	-19.5	-21.5	-1.0	3.4	4.5	5.6
Turkey	1.2	1.6	1.8	1.9	0.2	0.4	0.3	0.1	0.2	0.0
United Kingdom	1,655.7	1,502.8	1,455.3	1,605.2	-298.8	-187.8	-97.9	44.3	-23.8	79.9
United States	646.2	715.6	769.4	812.3	-231.2	27.2	-35.9	37.7	22.2	37.5
(IBFs)	36.4	35.9	36.5	38.3	-2.9	-0.8	-2.2	0.6	0.5	1.4
(Others)	609.8	679.7	732.9	773.9	-228.2	28.0	-33.6	37.1	21.8	36.1

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Deposits										
All countries	6,999.9	6,589.9	6,435.1	6,905.2	-423.4	-501.6	-150.9	127.2	26.6	211.4
Australia	31.2	44.5	21.7	26.0	-4.6	9.8	3.5	-16.7	-5.3	2.3
Austria	64.6	66.6	56.7	64.3	2.7	0.3	3.7	-0.7	-1.2	2.3
Bahamas	172.6	144.7	144.0	125.3	14.3	-29.4	7.3	-12.2	16.7	-22.5
Bahrain	61.6	58.2	59.7	62.9	-2.6	-3.9	-3.2	7.3	-4.5	2.2
Belgium	264.5	257.2	241.1	237.9	32.9	-18.8	0.3	-6.5	21.4	-24.3
Bermuda	1.3	1.5	1.6	1.6	-0.5	0.2	0.1	0.0	0.2	-0.1
Brazil	4.0	1.9	1.5	1.6	2.5	-2.2	0.3	-0.2	-0.2	0.1
Canada	66.1	71.8	74.6	78.9	9.5	1.1	-0.5	1.4	3.4	2.7
Cayman Islands	913.9	817.5	839.8	861.3	175.1	-97.2	-16.4	37.1	-12.6	19.7
Chile	4.7	7.1	5.6	5.6	0.7	2.4	2.2	-1.7	0.2	...
Chinese Taipei	39.0	49.0	49.4	53.0	5.9	9.7	0.0	0.6	0.5	2.8
Cyprus	23.3	24.6	26.7	31.2	-	0.9	0.7	2.5	1.6	2.9
Denmark	32.2	32.3	31.6	43.0	-5.0	-0.8	-2.4	1.9	0.5	8.3
Finland	9.8	16.8	10.7	10.8	1.8	6.8	6.5	-1.7	-3.7	-0.7
France	147.3	139.1	122.5	148.3	-21.3	-13.0	-17.2	4.5	-5.5	15.4
Germany	397.4	310.8	311.4	346.6	-15.1	-48.5	-31.7	23.7	15.7	7.9
Greece	61.6	48.1	31.8	31.2	0.7	-14.3	-3.1	-1.0	-10.1	-3.3
Guernsey	54.9	50.7	51.5	52.3	-0.1	-6.1	-1.5	0.6	2.1	-0.7
Hong Kong SAR	149.3	162.8	158.0	166.0	2.2	12.5	2.0	-3.8	2.9	5.0
India	43.5	52.5	54.0	57.3	1.4	7.1	1.2	-0.5	2.6	1.1
Ireland	180.0	150.3	151.5	149.9	-107.9	-37.0	-62.6	25.3	-9.6	-11.2
Isle of Man	49.4	46.5	41.8	43.2	2.5	-6.3	-1.0	0.4	-2.0	-0.8
Italy	56.6	63.2	54.6	65.8	15.3	4.4	-3.6	0.9	-0.8	5.4
Japan	260.4	230.6	252.2	313.7	77.7	-30.1	-10.0	7.7	16.7	52.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	260.4	230.6	252.2	313.7	77.7	-30.1	-10.0	7.7	16.7	52.8
Jersey	130.0	93.1	70.2	70.7	-67.8	-31.6	-5.4	-2.6	-14.7	-2.7
Luxembourg	170.9	173.5	128.1	144.5	-27.4	-2.5	2.9	-10.8	1.6	5.9
Macao SAR	9.8	10.4	8.8	9.1	0.6	0.5	1.4	-1.0	-0.0	-0.1
Malaysia	6.6	9.1	8.4	9.6	-0.3	2.3	0.2	-0.9	-0.0	0.8
Mexico	0.3	0.2	0.2	0.2	-0.1	-0.1	0.0	-0.0	-0.0	...
Netherlands	249.0	266.3	254.0	296.3	-7.5	11.5	19.9	0.8	3.1	27.1
Netherlands Antilles	11.6	11.7	7.8	7.7	-1.0	0.2	5.3	-3.5	0.1	-0.5
Norway	12.9	14.6	13.1	14.8	2.2	0.7	0.6	-1.8	1.4	0.8
Panama	11.9	15.2	15.0	15.9	1.9	3.3	0.3	-0.3	0.1	0.9
Portugal	29.1	33.7	26.6	27.2	-3.6	3.4	-0.0	4.6	-7.2	-2.0
Singapore	262.2	269.4	257.0	272.3	0.2	3.8	0.6	0.1	-5.0	7.8
South Africa	...	3.2	2.3	3.0	...	0.8	0.8	-0.7	-0.1	0.5
South Korea	2.4	3.3	2.4	2.4	0.7	0.9	0.2	-0.7	-0.1	...
Spain	101.4	97.6	93.6	134.3	3.3	-6.3	-3.0	3.7	3.0	31.7
Sweden	19.0	18.5	17.0	20.2	-1.3	-2.3	-1.9	3.8	-3.4	1.2
Switzerland	509.7	483.0	442.3	467.6	-18.3	-37.2	-13.5	-14.3	2.3	3.1
Turkey	5.9	7.2	6.9	8.5	2.0	1.1	0.5	1.2	-0.7	1.1
United Kingdom	1,450.5	1,441.2	1,476.4	1,606.2	-196.9	-57.0	-22.8	57.5	18.1	63.7
United States	927.7	790.7	810.9	817.1	-298.2	-141.0	-11.5	22.7	-0.8	4.7
(IBFs)	45.8	26.6	25.8	22.3	8.1	-19.2	-0.6	1.5	-2.0	-3.7
(Others)	881.8	764.1	785.1	794.8	-306.3	-121.8	-10.9	21.2	1.2	8.4

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	4,074.9	3,758.7	3,599.0	3,860.1	119.7	-391.2	50.2	51.6	-31.8	101.7
Australia	72.8	57.3	64.0	66.7	8.0	-17.1	2.1	0.9	7.6	1.2
Austria	153.0	133.3	104.2	111.0	-7.0	-22.8	-5.8	-18.0	-6.6	-2.9
Bahamas	17.1	11.4	12.2	12.2	4.5	-5.8	0.5	0.8	0.9	-0.6
Bahrain	48.5	42.1	44.7	45.2	29.5	-7.0	-0.1	2.9	1.4	-0.9
Belgium	37.0	48.3	46.7	50.0	7.5	-5.1	-4.4	-2.6	1.8	2.1
Bermuda	1.7	1.7	1.7	1.5	0.1	-	-0.0	-0.2	0.2	-0.2
Brazil	38.9	22.2	32.5	44.7	8.6	-16.7	-9.4	7.4	3.2	11.9
Canada	41.9	32.6	35.1	36.6	6.1	-9.3	-1.5	3.5	-0.8	1.4
Cayman Islands	26.9	21.4	25.5	23.3	-11.2	-5.6	-0.1	1.4	3.1	-2.5
Chile	26.3	19.0	22.4	22.4	10.2	-7.3	0.0	-0.1	3.6	...
Chinese Taipei	84.1	105.0	124.5	116.2	1.2	20.7	6.1	5.8	14.7	-9.9
Cyprus	9.8	9.2	9.5	10.2	-	-0.8	-0.4	-0.1	0.6	0.3
Denmark	88.3	93.5	83.6	91.0	20.8	1.6	-2.6	0.0	1.2	-0.7
Finland	4.2	4.0	4.0	4.4	0.3	-0.2	-0.2	-0.3	-0.8	0.3
France	171.1	165.1	182.4	238.4	-3.4	-9.6	-5.6	13.4	7.7	48.8
Germany	183.2	196.8	207.2	210.0	23.3	11.5	16.4	5.4	8.3	-4.4
Greece	27.1	27.1	34.5	35.5	2.0	-0.4	-0.6	-0.2	-1.4	-0.3
Guernsey	5.3	11.3	10.8	10.4	0.6	6.0	6.4	-1.1	1.1	-0.8
Hong Kong SAR	167.0	128.9	164.6	180.9	51.3	-38.4	-10.8	14.9	22.7	13.3
India	21.8	24.8	28.7	29.7	-3.8	3.0	2.8	2.9	1.1	0.9
Ireland	101.0	100.2	85.9	88.2	9.3	-5.9	-0.2	-9.5	-1.5	-0.5
Isle of Man	2.7	2.1	1.8	1.8	-0.4	-0.6	-0.5	-0.1	-0.1	-0.1
Italy	71.5	62.6	63.2	67.0	16.3	-9.7	0.6	0.5	1.0	2.2
Japan	192.7	167.2	159.8	171.5	52.0	-27.0	9.1	-5.0	2.2	8.3
(JOM)	26.0	11.9	10.4	11.0	18.9	-14.1	1.3	-0.0	-1.5	0.6
(Others)	166.7	155.3	149.4	160.5	33.1	-12.9	7.8	-5.0	3.6	7.8
Jersey	8.9	4.7	4.0	3.9	2.1	-4.2	-1.0	-0.0	-0.5	-0.2
Luxembourg	40.9	31.4	28.3	27.4	-6.6	-10.1	-5.1	1.9	-1.6	-1.8
Macao SAR	9.8	10.0	10.6	11.3	2.6	-0.0	0.1	0.4	1.0	0.1
Malaysia	9.1	9.2	11.1	12.2	0.7	0.1	0.1	1.4	0.6	1.0
Mexico	30.6	26.9	25.2	25.2	4.0	-3.8	0.1	-2.7	1.2	...
Netherlands	60.2	102.6	70.2	65.0	1.5	40.4	23.2	-1.2	-30.7	-6.2
Netherlands Antilles	2.6	2.3	1.6	1.3	1.8	-0.3	0.9	-1.0	0.4	-0.3
Norway	36.1	30.5	28.8	28.8	11.3	-6.3	-2.5	0.3	-0.3	-1.3
Panama	0.1	0.3	0.2	0.3	-1.0	0.2	0.0	-0.1	-0.0	0.1
Portugal	4.9	4.7	6.0	6.5	0.8	-0.3	-0.4	0.3	1.1	0.4
Singapore	118.8	122.6	138.1	145.6	-6.6	2.5	0.6	17.1	0.8	2.8
South Africa	...	3.3	3.8	4.0	...	-0.5	-0.5	0.7	0.0	0.1
South Korea	136.7	115.2	144.5	144.5	15.0	-21.3	-34.6	22.2	6.6	...
Spain	41.7	33.1	38.2	38.5	7.4	-9.1	-3.8	3.8	1.4	-1.2
Sweden	51.2	51.9	47.5	52.6	12.9	-3.1	-0.4	1.7	-1.2	1.8
Switzerland	50.6	70.2	61.0	64.9	-9.0	18.7	0.7	2.1	-8.4	1.7
Turkey	66.8	71.9	82.5	91.3	-3.5	4.1	1.8	5.9	9.5	4.9
United Kingdom	1,811.7	1,580.9	1,348.0	1,468.1	-139.7	-251.6	69.5	-23.7	-82.7	32.7
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	4,810.7	4,208.0	3,990.0	4,316.3	311.1	-689.4	-95.7	-31.1	5.1	171.6
Australia	71.0	47.0	53.5	64.8	19.0	-29.7	-4.0	3.4	4.3	10.1
Austria	111.1	72.8	47.8	48.8	-2.4	-39.5	-1.8	-21.5	-1.6	-2.5
Bahamas	18.4	10.1	11.5	11.5	4.1	-8.6	-3.0	1.0	1.1	-0.5
Bahrain	55.1	47.6	48.8	48.4	28.4	-8.0	0.7	3.2	-0.4	-1.8
Belgium	87.6	38.8	40.9	47.7	59.8	-65.5	-8.2	3.7	-0.8	5.7
Bermuda	7.7	7.3	8.0	8.7	-0.6	-0.5	0.0	0.0	0.8	0.5
Brazil	31.4	16.4	24.0	34.8	16.0	-15.1	-6.9	3.2	4.7	10.4
Canada	112.7	106.4	113.2	117.1	-2.7	-7.2	1.6	3.8	5.8	2.4
Cayman Islands	78.9	67.5	64.9	58.7	-22.3	-12.0	-5.8	-6.7	6.1	-7.6
Chile	25.0	23.2	26.9	26.9	6.1	-1.9	0.2	0.6	3.4	...
Chinese Taipei	196.0	226.7	225.9	241.5	-10.1	29.8	5.6	7.8	-5.2	12.3
Cyprus	11.0	9.8	11.0	11.2	-	-1.4	0.6	-1.6	3.0	0.0
Denmark	49.7	25.0	20.1	21.9	21.3	-25.3	1.1	-0.5	-1.8	0.2
Finland	4.2	3.4	6.0	7.2	1.7	-0.8	1.1	-0.9	0.4	0.9
France	212.2	201.7	225.2	267.4	59.9	-13.6	-2.0	3.0	23.8	35.4
Germany	183.0	103.2	100.1	104.7	87.6	-80.9	-20.1	-3.9	2.4	1.8
Greece	42.1	30.5	25.2	25.2	2.3	-11.7	-4.2	-4.0	-1.2	-0.4
Guernsey	32.7	43.3	41.8	48.0	10.3	10.1	5.0	-0.6	0.9	4.5
Hong Kong SAR	390.5	349.9	362.6	385.3	69.3	-43.7	-16.0	11.7	10.1	13.2
India	5.5	6.8	7.7	7.1	1.5	1.3	0.7	0.5	0.6	-0.7
Ireland	68.7	64.4	65.2	65.0	3.2	-7.0	-6.7	5.5	-2.6	-2.3
Isle of Man	7.7	8.0	6.7	7.2	0.1	0.2	0.7	-0.4	-0.3	0.1
Italy	103.5	74.5	60.9	64.5	20.7	-29.8	-2.1	-8.4	-4.3	2.0
Japan	516.7	357.7	342.0	381.8	130.8	-163.3	-4.7	-3.0	-1.5	31.6
(JOM)	25.6	11.8	10.4	11.0	18.5	-13.8	1.2	0.1	-1.5	0.6
(Others)	491.1	345.9	331.6	370.8	112.3	-149.5	-5.9	-3.1	-0.1	31.0
Jersey	20.6	21.5	20.7	22.4	-26.2	0.6	0.2	-0.7	1.0	0.9
Luxembourg	135.3	111.8	106.7	108.8	-4.4	-25.2	0.8	-3.9	-5.2	-1.4
Macao SAR	18.4	20.6	22.0	23.5	1.0	1.9	0.5	1.3	1.7	0.1
Malaysia	16.0	19.3	22.3	24.8	0.3	3.3	1.3	3.5	-0.1	2.1
Mexico	17.2	22.2	19.4	19.4	-1.9	5.0	1.0	-1.6	-1.1	...
Netherlands	82.1	62.7	56.6	64.8	8.2	-20.3	-6.2	-8.0	10.3	7.2
Netherlands Antilles	2.3	3.1	2.4	2.6	-2.3	0.7	-0.2	0.0	-0.5	0.1
Norway	23.5	16.3	16.0	18.5	6.7	-7.6	-0.7	1.7	-1.0	1.8
Panama	0.5	0.4	0.5	0.8	0.0	-0.1	-0.0	0.1	0.1	0.3
Portugal	7.5	7.5	8.8	9.1	0.3	-0.1	-0.2	0.0	1.4	0.2
Singapore	117.6	129.0	141.5	146.2	16.1	9.8	1.5	6.0	11.9	-0.1
South Africa	...	6.0	5.5	6.5	...	-0.4	-0.4	1.6	-0.2	0.9
South Korea	90.3	61.5	82.7	82.7	26.9	-28.9	-44.7	19.9	1.6	...
Spain	68.5	54.5	50.4	48.1	-2.5	-15.8	-1.4	-0.5	-2.3	-3.5
Sweden	80.1	56.4	58.4	64.8	35.3	-25.7	-4.8	10.7	-2.7	2.3
Switzerland	163.5	152.8	133.8	153.2	-7.5	-14.2	-3.0	1.4	-7.3	10.8
Turkey	94.1	102.4	93.9	110.7	-1.3	7.0	-1.4	0.7	-2.5	12.3
United Kingdom	1,450.7	1,418.5	1,208.3	1,304.0	-241.4	-55.4	30.2	-59.1	-47.2	22.2
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	2,085.6	1,925.0	1,869.9	2,014.6	28.6	-190.0	20.1	54.1	-24.4	60.7
Australia	53.7	43.0	47.4	53.0	5.2	-11.7	0.5	3.2	2.5	4.4
Austria	75.1	72.9	67.6	74.0	7.6	-4.2	-2.0	0.2	-2.6	-0.3
Bahamas	8.1	6.1	5.9	5.9	2.5	-2.2	-0.0	0.2	0.2	-0.3
Bahrain	28.8	27.5	27.8	28.1	11.3	-1.8	0.4	0.5	0.9	-0.7
Belgium	33.7	31.3	29.1	31.6	8.6	-2.9	-3.9	-4.5	2.7	1.8
Bermuda	1.5	1.5	1.5	1.3	-0.0	-0.0	-0.0	-0.2	0.2	-0.2
Brazil	27.1	19.0	21.3	29.5	3.3	-8.1	-2.3	1.2	1.2	8.1
Canada	38.2	26.4	26.4	27.4	9.0	-11.9	-1.9	1.8	-1.6	0.9
Cayman Islands	13.8	11.6	12.3	12.0	-6.7	-2.2	-0.0	1.0	-0.2	-0.5
Chile	23.2	17.5	20.0	20.0	8.3	-5.7	0.3	-0.8	3.3	...
Chinese Taipei	27.8	30.9	37.2	38.2	-0.8	3.1	3.0	1.3	5.2	0.6
Cyprus	9.6	8.9	9.3	9.8	-	-0.9	-0.4	-0.2	0.7	0.2
Denmark	54.1	59.7	55.2	59.3	9.5	3.2	-1.8	-1.6	3.4	-1.0
Finland	3.9	3.4	2.6	3.5	0.4	-0.5	-0.6	-0.3	-0.9	0.8
France	55.7	57.8	50.9	66.0	3.7	0.5	0.7	-1.0	-4.8	13.0
Germany	108.2	108.6	117.1	117.9	1.8	-1.0	-0.9	2.3	7.9	-3.7
Greece	25.6	26.0	34.1	35.0	2.9	0.1	-0.5	-0.1	-0.9	-0.3
Guernsey	3.9	3.3	3.0	3.1	1.5	-0.7	-0.6	-0.1	-0.1	0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	18.4	21.2	25.0	26.0	-4.7	2.8	2.7	1.8	2.1	0.9
Ireland	61.6	58.8	46.9	45.7	-2.2	-6.0	0.0	-6.8	-3.0	-2.6
Isle of Man	2.5	2.0	1.7	1.7	0.1	-0.5	0.1	-0.1	-0.2	-0.0
Italy	29.2	27.2	27.7	28.3	3.8	-2.3	-0.2	0.2	0.6	-0.2
Japan	61.7	63.6	65.9	72.8	22.1	1.7	2.0	-0.0	3.5	6.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	61.7	63.6	65.9	72.8	22.1	1.7	2.0	-0.0	3.5	6.0
Jersey	4.6	1.8	1.7	1.9	1.9	-2.7	-0.9	0.0	-0.1	0.1
Luxembourg	15.2	8.1	9.0	8.3	1.1	-7.1	-0.5	0.5	-0.4	-0.9
Macao SAR	9.6	9.7	10.2	10.8	2.3	-0.0	0.1	0.2	0.7	0.3
Malaysia	4.2	4.1	2.2	2.2	1.0	0.0	0.4	0.4	-2.3	-0.0
Mexico	25.3	23.7	23.5	23.5	0.5	-1.7	-0.2	-1.0	1.0	...
Netherlands	38.7	40.5	40.4	42.7	-8.1	0.3	-0.1	2.8	-1.9	1.6
Netherlands Antilles	1.7	2.1	0.9	0.8	1.3	0.4	1.0	-1.3	0.1	-0.1
Norway	33.5	28.5	26.5	26.9	11.0	-5.6	-1.4	-0.7	0.2	-0.7
Panama	0.1	0.2	0.1	0.2	-0.1	0.2	0.0	-0.1	-0.0	0.1
Portugal	2.7	2.8	2.8	3.0	0.2	0.1	-0.0	0.2	-0.1	0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	1.9	2.2	2.5	...	-0.4	-0.4	0.2	0.1	0.2
South Korea	89.1	80.0	87.1	87.1	9.3	-8.9	-6.9	6.5	0.1	...
Spain	35.4	28.0	32.0	33.2	10.3	-7.7	-2.9	3.3	0.7	-0.1
Sweden	37.1	36.7	34.9	37.8	8.7	-1.3	1.0	1.2	0.2	0.6
Switzerland	31.6	33.8	31.9	33.3	-11.9	1.9	2.0	0.4	-1.2	0.5
Turkey	30.8	35.1	37.7	43.7	-10.0	3.9	1.4	4.3	0.4	4.6
United Kingdom	960.7	859.9	790.8	866.4	-75.9	-110.3	32.9	38.8	-42.0	27.2
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	1,937.0	1,880.1	1,808.4	1,944.6	-62.4	-91.3	-14.5	24.4	6.3	70.5
Australia	33.1	30.4	35.1	38.2	-2.6	-5.4	0.2	1.8	3.7	2.4
Austria	5.2	4.8	4.8	6.4	-1.6	-0.4	-0.2	-0.2	0.3	1.5
Bahamas	7.6	5.7	6.3	6.3	2.0	-2.2	-1.8	0.5	0.5	-0.3
Bahrain	35.1	32.3	33.5	33.3	9.6	-3.3	1.2	2.0	0.6	-1.4
Belgium	34.1	21.7	23.0	27.5	11.7	-13.1	0.4	1.5	0.1	4.1
Bermuda	7.4	7.2	7.8	7.5	-0.7	-0.4	0.0	0.1	0.8	-0.4
Brazil	9.7	12.6	14.1	20.7	1.0	2.8	0.5	-0.9	2.6	6.3
Canada	109.8	104.1	110.4	114.4	-0.9	-6.5	1.6	3.1	6.0	2.5
Cayman Islands	46.9	49.1	44.2	43.0	-20.5	1.6	2.4	-5.6	2.0	-2.4
Chile	21.9	21.9	24.8	24.8	3.8	0.0	0.6	-0.4	3.4	...
Chinese Taipei	134.2	145.8	142.7	153.8	-13.2	11.0	4.0	4.5	-5.3	9.2
Cyprus	10.3	9.6	10.9	11.0	-	-0.9	0.9	-1.6	3.1	-0.0
Denmark	13.3	10.9	10.0	10.9	0.2	-2.6	0.2	-0.7	0.7	0.2
Finland	2.0	2.1	3.0	5.6	-0.3	0.1	0.1	-0.2	0.4	2.5
France	20.7	20.6	18.0	22.2	-3.1	-0.6	-0.9	-1.3	-0.8	3.7
Germany	30.9	34.6	30.7	33.7	-3.0	3.2	4.2	-5.1	1.6	2.4
Greece	37.4	29.3	24.2	24.6	0.3	-8.1	-4.0	-3.9	-1.1	0.0
Guernsey	29.0	29.7	28.4	33.3	8.6	0.4	-1.7	0.7	-1.0	3.8
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	3.9	4.8	5.7	5.0	0.6	0.9	0.4	0.5	0.5	-0.8
Ireland	25.7	20.1	20.5	18.3	-11.6	-6.6	-6.5	2.1	-1.1	-2.7
Isle of Man	7.5	7.3	6.1	6.5	0.1	-0.2	0.8	-0.6	-0.3	0.1
Italy	16.0	14.4	12.3	12.7	1.0	-1.7	0.4	-1.0	-0.9	0.3
Japan	200.1	196.3	210.7	234.8	14.0	-5.8	-0.9	9.4	11.4	19.1
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	200.1	196.3	210.7	234.8	14.0	-5.8	-0.9	9.4	11.4	19.1
Jersey	16.2	17.3	16.4	18.1	-8.0	0.9	0.4	-0.3	0.3	1.0
Luxembourg	55.3	53.5	39.8	41.8	-2.5	-2.5	5.9	-3.7	-2.3	0.7
Macao SAR	18.2	20.3	21.5	22.9	1.0	1.7	0.4	1.1	1.4	0.4
Malaysia	9.0	12.9	15.7	16.4	2.5	3.9	1.2	2.1	0.9	0.4
Mexico	16.1	18.1	17.9	17.9	-1.6	2.0	1.4	1.4	-1.5	...
Netherlands	35.4	33.0	29.9	30.0	-4.1	-3.0	0.5	5.8	0.5	-0.5
Netherlands Antilles	1.9	2.6	2.0	2.1	-1.2	0.7	0.5	0.0	-0.5	0.1
Norway	20.0	14.6	14.7	17.1	3.9	-5.7	-0.8	0.5	0.5	1.7
Panama	0.3	0.3	0.4	0.4	-0.1	0.0	-0.0	0.1	0.0	0.0
Portugal	5.0	5.2	4.5	4.9	-0.2	0.2	0.1	-0.3	-0.4	0.3
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	4.7	4.4	5.5	...	0.2	0.2	-0.2	0.1	1.0
South Korea	34.1	29.4	29.1	29.1	5.5	-4.7	-6.3	3.9	-4.0	...
Spain	51.1	47.6	42.8	41.2	-8.1	-5.2	-0.5	-1.1	-2.5	-2.6
Sweden	22.6	19.2	21.4	24.0	2.9	-4.3	-0.8	4.3	-0.1	1.0
Switzerland	139.7	128.3	112.3	126.9	-1.2	-14.4	-5.0	0.6	-5.4	7.3
Turkey	90.5	98.4	90.1	106.4	-1.4	6.7	-1.3	0.9	-2.7	11.9
United Kingdom	579.7	559.2	518.3	545.3	-45.2	-30.0	-12.3	4.5	-5.1	-2.2
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

Table 5A: Currency Breakdown**Reporting banks' cross-border positions vis-à-vis all sectors**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All Currencies	31,288.1	30,073.7	28,836.0	30,989.5	-1,536.4	-1,957.6	-466.7	614.7	10.1	623.9
A) Domestic currency	13,026.4	12,766.5	11,980.4	13,133.0	-514.4	-673.3	-260.3	342.7	53.1	220.9
U.S. dollar	2,593.5	2,806.7	3,059.8	3,217.3	-457.8	221.2	-42.1	188.9	56.2	157.5
Euro	8,389.9	8,109.9	7,089.0	7,868.9	59.6	-538.2	-175.7	117.9	0.4	-27.4
Yen	715.5	587.2	636.9	701.7	-55.5	-117.8	-13.4	11.4	14.6	24.4
Pound sterling	846.0	777.7	733.3	797.5	-49.0	-170.0	-0.5	24.1	-15.9	22.2
Swiss franc	115.3	99.4	83.1	94.2	-25.2	-18.9	-8.7	-1.0	-10.4	1.8
Other	366.2	385.6	378.3	453.4	13.5	-49.6	-20.0	1.5	8.3	42.3
B) Foreign currency	16,706.5	15,829.2	15,341.5	16,265.1	-1,010.6	-1,194.9	-209.2	231.5	-68.2	369.8
U.S. dollar	9,658.0	9,014.5	8,929.0	9,323.2	-299.5	-668.9	-50.4	57.6	-140.1	394.1
Euro	3,763.0	3,577.1	3,289.1	3,556.2	-249.6	-340.4	-84.0	72.8	169.0	-95.4
Yen	659.3	455.1	462.2	502.3	-200.4	-197.4	-90.8	-2.7	-10.6	10.7
Pound sterling	921.0	930.8	847.6	898.8	-7.3	-97.5	-27.7	-1.9	-16.3	2.6
Swiss franc	368.8	329.2	316.2	353.1	-42.1	-50.7	-14.1	-1.8	4.5	1.8
Other	1,336.3	1,522.5	1,497.5	1,631.6	-211.7	160.1	57.8	107.4	-74.6	56.1
C) Unallocated	1,555.3	1,477.9	1,514.0	1,591.4	-11.4	-89.3	2.9	40.5	25.1	33.2
Liabilities										
All Currencies	29,170.7	28,127.5	27,116.0	29,091.6	-1,409.2	-1,797.4	-363.0	502.7	22.2	642.3
A) Domestic currency	11,832.0	11,489.4	11,124.7	12,109.9	-202.0	-785.7	-227.7	281.8	265.6	185.0
US dollar	3,372.0	3,167.5	3,222.4	3,324.4	-389.0	-201.9	0.8	69.2	-16.1	102.0
Euro	6,430.1	6,246.4	5,859.2	6,588.9	124.7	-399.1	-158.6	252.9	209.1	68.3
Yen	381.3	334.8	355.8	403.8	61.0	-41.5	-10.7	-27.4	34.6	25.1
Pound sterling	1,032.1	1,045.8	977.5	1,021.7	-80.8	-117.2	-37.4	-5.4	-17.4	-10.6
Swiss franc	91.4	92.6	96.2	102.4	-4.6	-2.3	4.4	0.1	7.6	-4.1
Other	525.2	602.3	613.7	668.7	86.7	-23.7	-26.1	-7.5	47.7	4.4
B) Foreign currency	16,071.8	15,439.9	14,711.5	15,658.2	-1,249.1	-931.1	-150.5	162.2	-308.2	452.3
U.S. dollar	9,262.0	9,075.3	8,838.5	9,338.6	-756.6	-210.4	-8.4	-47.8	-198.1	500.1
Euro	3,273.0	3,177.3	2,806.0	3,052.8	-81.9	-230.6	-21.7	106.5	-8.9	-62.7
Yen	834.6	587.3	605.0	613.8	-213.8	-239.5	-101.6	7.1	-12.1	-27.2
Pound sterling	1,009.9	858.4	787.0	826.3	30.6	-253.4	-24.8	-0.9	-12.4	-5.3
Swiss franc	405.6	372.6	320.0	337.1	-20.8	-49.7	-11.6	0.7	-28.6	-17.1
Other	1,286.6	1,369.0	1,354.9	1,489.6	-206.6	52.3	17.6	96.7	-48.1	64.4
C) Unallocated	1,266.8	1,198.3	1,279.8	1,323.6	41.9	-80.5	15.1	58.7	64.8	5.0

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All currencies	11,001.8	10,828.7	10,278.6	11,159.6	-850.0	-426.4	-328.3	232.8	-119.5	356.4
A) Domestic currency	4,155.0	4,146.9	3,722.0	4,118.1	-116.2	-151.1	-142.6	71.7	-70.3	78.6
U.S. dollar	545.6	603.7	669.1	708.8	-248.7	31.6	-42.7	49.7	15.6	39.7
Euro	3,021.8	2,950.7	2,445.9	2,715.2	174.7	-154.0	-95.7	1.0	-85.1	-8.5
Yen	256.1	236.3	273.1	308.0	-9.3	-15.6	2.8	10.7	16.0	17.4
Pound sterling	193.8	199.6	192.4	230.7	-12.7	-17.9	-6.1	7.9	-5.1	26.8
Swiss franc	27.8	26.2	24.2	29.4	-7.3	-2.5	-2.0	-0.2	-0.5	2.4
Other	109.9	130.4	117.4	126.0	-12.9	7.3	1.1	2.5	-11.2	0.9
B) Foreign currency	6,462.1	6,298.1	6,142.9	6,599.2	-774.7	-271.9	-193.9	144.2	-71.2	260.8
U.S. dollar	3,977.2	3,831.0	3,863.7	4,072.8	-408.5	-149.1	-82.0	94.6	-58.3	209.1
Euro	1,277.2	1,239.7	1,097.6	1,242.0	-154.4	-85.2	-108.7	14.7	14.9	20.5
Yen	225.1	142.6	128.5	142.6	-128.4	-78.1	-9.1	-11.7	-7.7	5.8
Pound sterling	300.8	310.3	290.8	310.5	53.9	-25.0	-17.1	11.2	-9.8	2.8
Swiss franc	124.7	115.7	106.9	119.6	-21.8	-12.3	-3.4	0.1	-2.7	0.8
Other	557.2	658.8	655.5	711.6	-115.5	77.9	26.4	35.2	-7.6	21.7
C) Unallocated	384.7	383.7	413.6	442.3	40.9	-3.3	8.2	17.0	22.0	16.9
Liabilities										
All currencies	7,706.6	7,281.6	7,083.6	7,621.2	-473.9	-492.1	-157.1	126.4	17.4	244.0
A) Domestic currency	2,747.3	2,620.5	2,513.0	2,711.7	-274.6	-208.4	-55.6	59.4	19.0	43.0
US dollar	957.6	826.8	849.1	857.4	-327.4	-134.3	-8.9	24.8	-2.5	8.3
Euro	1,178.0	1,132.3	1,018.4	1,163.1	40.0	-66.1	-53.9	53.8	18.8	28.8
Yen	83.0	69.6	70.9	78.3	21.0	-12.0	-2.3	-2.9	1.5	2.9
Pound sterling	333.4	365.2	344.9	360.2	-2.5	-9.6	10.7	-10.2	-13.9	-4.2
Swiss franc	38.3	41.5	45.2	49.3	-0.9	1.8	-0.4	0.1	5.4	-0.8
Other	157.0	185.1	184.5	203.5	-4.8	11.8	-0.8	-6.2	9.6	8.1
B) Foreign currency	4,550.1	4,239.0	4,168.6	4,485.7	-201.5	-292.1	-108.0	71.1	2.1	190.7
U.S. dollar	2,968.4	2,730.4	2,788.2	2,970.8	-157.9	-193.4	-38.0	31.1	15.9	182.6
Euro	936.9	911.0	823.4	922.8	47.4	-50.7	-47.3	62.2	-22.2	6.6
Yen	129.5	107.8	109.1	121.9	-70.6	-16.1	-6.0	-12.9	9.6	5.8
Pound sterling	192.0	170.0	149.8	151.0	23.9	-26.8	-12.5	-19.3	5.6	-7.1
Swiss franc	67.9	57.2	54.5	54.0	-4.6	-10.2	1.8	3.3	-3.4	-6.2
Other	255.4	262.8	243.6	265.2	-39.7	5.1	-5.9	6.5	-3.4	9.0
C) Unallocated	409.2	422.1	402.0	423.7	2.2	8.4	6.5	-4.1	-3.7	10.4

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All Currencies	195.4	151.1	188.3	170.6	10.9	-45.3	-12.6	15.5	7.7	-28.9
A) Domestic currency	105.2	54.4	74.5	34.3	42.5	-50.1	-10.1	-1.7	2.1	-45.6
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	96.7	46.2	66.8	28.5	43.7	-48.9	-11.4	-2.3	2.7	-43.3
Yen	0.0	0.0	-	-	-0.0	0.0	-	-0.0	-0.0	-
Pound sterling	6.3	5.6	3.4	2.3	-1.8	-1.4	1.0	0.2	-2.0	-1.3
Swiss franc	0.1	0.1	0.1	0.2	0.0	-0.0	-0.0	-0.1	0.1	0.0
Other	2.1	2.4	4.2	3.4	0.6	0.2	0.3	0.6	1.3	-1.0
B) Foreign currency	77.6	77.0	88.7	98.3	-28.6	-2.2	-2.5	12.6	3.9	5.5
U.S. dollar	29.2	40.6	39.1	40.0	-14.2	11.3	-2.5	7.4	-9.5	1.0
Euro	23.1	17.3	24.7	23.0	-24.0	-7.1	-5.4	7.5	3.5	-4.2
Yen	1.7	1.1	0.9	3.6	-1.6	-0.6	0.1	0.1	-0.3	2.5
Pound sterling	3.5	4.7	11.1	12.8	2.7	1.1	3.8	-2.6	10.2	1.0
Swiss franc	2.4	0.9	2.6	5.7	1.3	-1.7	-2.5	-0.1	1.8	2.7
Other	17.7	12.4	10.3	13.2	7.2	-5.2	4.0	0.3	-1.8	2.5
C) Unallocated	12.5	19.7	25.1	37.9	-2.9	7.0	0.0	4.5	1.7	11.2
Liabilities										
All Currencies	1,140.9	858.8	826.4	850.7	-256.0	-300.0	-2.9	18.9	-3.8	-8.2
A) Domestic currency	441.5	355.2	345.7	348.6	-76.3	-98.0	-24.4	17.1	2.2	-14.4
U.S. dollar	194.2	163.9	147.8	161.2	-27.2	-30.3	9.0	-15.7	-0.4	13.5
Euro	195.4	129.0	135.9	128.7	-6.1	-72.6	-33.4	29.2	2.4	-21.2
Yen	3.2	2.3	1.8	1.4	-2.2	-0.7	1.1	-0.8	0.2	-0.6
Pound sterling	42.3	49.2	45.6	43.2	-42.0	2.2	-2.8	2.8	-2.7	-4.9
Swiss franc	0.2	0.1	0.4	0.1	0.0	-0.1	-0.1	0.0	0.2	-0.3
Other	6.3	10.6	14.3	13.9	1.2	3.4	1.9	1.5	2.5	-1.0
B) Foreign currency	668.0	440.0	403.2	409.6	-146.0	-233.5	16.0	-6.9	-13.5	-6.3
U.S. dollar	388.7	271.0	238.1	253.4	-146.8	-118.4	2.7	-6.4	-26.9	15.3
Euro	97.2	72.8	77.7	71.5	-49.7	-25.4	9.6	1.1	15.3	-14.1
Yen	14.0	12.4	7.0	12.4	-12.9	-1.3	3.2	-1.4	-4.3	4.8
Pound sterling	59.3	23.6	19.4	12.3	36.4	-39.4	4.0	-0.7	-1.8	-8.0
Swiss franc	33.0	21.1	5.6	3.4	22.3	-11.9	1.1	-5.7	-8.5	-2.6
Other	75.9	39.1	55.3	56.5	4.8	-37.1	-4.5	6.2	12.7	-1.6
C) Unallocated	31.4	63.5	77.5	92.5	-33.7	31.5	5.4	8.7	7.5	12.5

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Vis-à-vis all sectors										
Assets										
All currencies	4,074.9	3,758.7	3,599.0	3,860.1	119.7	-391.2	50.2	51.6	-31.8	101.7
US dollar	1,931.4	1,696.5	1,644.7	1,723.8	211.9	-247.1	27.6	2.0	-61.7	79.1
Euro	1,094.1	1,043.3	893.9	988.9	-30.3	-81.2	30.7	13.9	-7.4	-4.7
Yen	156.8	145.3	163.6	171.4	-61.0	-10.7	-8.0	4.0	8.4	-0.8
Pound sterling	124.9	140.0	151.4	165.3	24.2	-3.5	3.9	3.8	17.9	5.5
Swiss franc	251.7	252.5	218.7	237.4	-12.1	-6.9	6.8	-9.8	-13.6	-5.6
Other	217.8	217.2	211.8	234.4	-62.2	-5.4	-1.6	6.3	-0.2	12.4
Unallocated	298.2	263.8	314.8	339.0	49.1	-36.2	-9.2	31.5	24.9	15.8
Liabilities										
All currencies	4,810.7	4,208.0	3,990.0	4,316.3	311.1	-689.4	-95.7	-31.1	5.1	171.6
US dollar	2,527.7	1,921.9	1,852.4	2,004.8	462.1	-627.9	-72.6	-61.5	-0.9	152.4
Euro	951.9	934.8	787.0	878.6	-115.8	-46.6	1.2	3.1	-12.4	3.5
Yen	161.1	126.4	130.7	136.5	-64.1	-33.6	-18.1	1.4	-3.4	-2.0
Pound sterling	145.6	153.4	151.3	161.8	32.9	-12.4	-6.1	1.1	6.6	1.9
Swiss franc	122.0	131.4	116.1	124.5	-33.4	5.2	11.3	-9.2	-2.7	-4.2
Other	373.5	437.5	423.9	452.5	-54.8	57.3	2.9	15.1	-5.4	6.8
Unallocated	528.8	502.6	528.6	557.6	84.1	-31.3	-14.3	19.0	23.2	13.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,085.6	1,925.0	1,869.9	2,014.6	28.6	-190.0	20.1	54.1	-24.4	60.7
US dollar	1,015.2	945.3	952.6	1,002.9	56.3	-73.2	11.8	33.2	-35.6	50.1
Euro	603.4	524.5	479.8	530.9	26.9	-92.2	24.1	19.5	16.3	-2.3
Yen	99.3	97.2	106.7	113.6	-15.4	-1.4	-6.0	1.1	4.4	1.5
Pound sterling	60.3	65.1	59.9	62.0	2.1	-3.1	-4.1	0.8	-1.5	-0.9
Swiss franc	166.1	168.1	147.4	161.1	6.0	-3.5	-0.7	-5.6	-8.4	-2.8
Other	130.0	113.2	112.5	132.4	-50.9	-17.0	-6.0	6.2	-0.4	14.8
Unallocated	11.3	11.8	11.0	11.6	3.6	0.4	1.0	-1.1	0.8	0.2
Liabilities										
All currencies	1,937.0	1,880.1	1,808.4	1,944.6	-62.4	-91.3	-14.5	24.4	6.3	70.5
US dollar	1,123.2	1,091.2	1,077.6	1,153.5	-20.9	-42.0	1.8	-5.5	5.6	76.0
Euro	509.4	482.1	436.3	479.0	-11.3	-44.2	-6.5	21.8	6.6	-5.7
Yen	64.3	52.2	54.7	54.8	-7.6	-11.9	-12.4	5.4	-5.3	-3.2
Pound sterling	68.6	73.2	61.1	64.5	5.6	-3.8	-1.8	-2.9	-4.0	-0.0
Swiss franc	28.4	31.2	26.7	30.0	-4.1	1.7	0.8	-1.1	-1.3	0.3
Other	123.0	127.3	128.5	137.7	-24.0	6.5	2.7	5.6	3.8	2.6
Unallocated	20.1	22.9	23.4	25.0	-0.2	2.4	1.0	1.1	0.9	0.5

Table 6A: External positions of reporting banks vis-à-vis all sectors**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	31,288,128	30,073,664	28,835,965	30,989,497	-1,536,442	-1,957,560	-466,654	614,684	10,090	623,859
Developed Countries	24,389,626	23,328,884	22,096,703	23,864,752	-1,237,628	-1,696,743	-585,201	361,713	-133,124	441,886
i) Europe	17,687,057	16,812,532	15,526,812	16,939,733	-832,989	-1,459,278	-489,658	222,997	-112,327	205,359
Euro area	10,970,621	10,625,301	9,411,084	10,353,984	47,729	-708,633	-328,452	-18,482	-69,015	91,383
(of which in EUR)	7,978,066	7,924,075	6,960,425	7,713,196	53,841	-334,947	-186,132	67,721	74,208	-38,456
Austria	283,251	258,617	238,988	257,887	17,448	-33,737	-17,343	3,822	9,026	-4,689
Belgium	502,259	490,162	420,400	502,544	-121,440	-27,369	-42,818	-30,420	-1,429	43,942
Cyprus	75,131	107,562	96,159	84,401	22,007	28,353	-533	1,732	-1,417	-18,921
Finland	148,109	164,814	150,215	163,141	23,500	11,204	15,303	-11,482	11,823	610
France	1,818,205	1,748,957	1,631,062	1,850,329	-83,115	-121,957	-18,820	84,294	-44,600	80,556
Germany	1,750,504	1,697,243	1,665,882	1,843,652	31,353	-114,333	-29,294	24,598	119,670	18,153
Greece	209,110	240,814	207,738	190,715	1,041	23,296	-6,591	7,515	-8,242	-35,121
Ireland	1,250,100	1,171,400	998,128	1,046,615	137,102	-126,564	-63,678	-29,269	-40,947	-28,835
Italy	1,154,619	1,147,053	905,586	1,001,784	-60,827	-49,987	-63,263	-23,459	-62,721	2,150
Luxembourg	982,234	884,533	798,259	886,177	90,693	-123,639	-31,306	-3,882	9,100	24,316
Malta	44,677	39,489	34,169	36,125	8,770	-5,984	-2,493	1,174	-3,003	-322
Netherlands	1,306,953	1,238,998	1,118,011	1,253,580	-93,847	-109,361	-79,019	-16,839	27,968	39,162
Portugal	272,413	281,293	227,069	238,092	-14,155	-458	-1,412	4,334	-18,535	-11,664
Slovakia	27,286	18,014	16,153	19,985	6,210	-9,398	83	549	86	1,938
Slovenia	35,061	31,971	27,314	30,965	3,266	-4,136	-1,408	-204	5	590
Spain	1,110,709	1,104,381	875,951	947,992	79,727	-44,563	14,141	-30,944	-65,797	-20,479
Andorra	2,178	3,739	2,393	2,240	-207	1,449	841	-759	-147	-384
Denmark	274,117	297,912	262,975	302,635	11,376	13,076	7,768	9,844	-31,768	17,009
Iceland	31,166	26,173	23,435	25,949	-30,422	-5,535	229	1,002	-1,024	964
Liechtenstein	8,375	7,768	6,463	7,067	-122	-754	318	-431	-127	94
Norway	281,486	239,720	233,678	234,689	-16,535	-47,519	-2,627	-1,960	5,307	-11,052
Sweden	308,328	306,339	295,720	311,608	-6,253	-8,950	-1,918	6,210	-1,162	-2,634
Switzerland	743,936	611,792	586,969	602,621	-279,654	-155,753	-40,207	-96	5,951	-21,340
(of which in CHF)	149,689	138,433	143,921	169,443	-30,859	-16,287	-1,452	-30	11,086	9,040
United Kingdom	5,064,985	4,691,749	4,701,859	5,096,898	-558,879	-546,668	-125,611	227,724	-20,884	131,725
(of which in GBP)	716,292	758,085	684,805	731,633	-5,886	-45,687	-13,434	-3,377	-18,892	7,315
Vatican	1	-	7	1	-3	-119	-117	34	-31	-6
Other	1,864	2,039	2,229	2,041	-21	125	118	-89	572	-400
Liabilities										
All Countries	29,170,678	28,127,497	27,116,003	29,091,646	-1,409,177	-1,797,385	-363,024	502,710	22,185	642,329
Developed Countries	18,976,588	18,039,846	17,836,045	19,299,779	-908,074	-1,416,338	-271,174	522,790	141,622	450,125
i) Europe	13,710,249	12,813,260	12,404,727	13,614,827	-933,046	-1,340,066	-321,328	310,244	104,365	288,908
Euro area	7,364,104	6,923,345	6,378,772	7,046,803	-43,656	-670,170	-97,072	-15,879	56,491	132,822
(of which in EUR)	4,768,206	4,627,557	4,172,144	4,727,599	-44,973	-299,463	-30,751	62,232	44,831	83,163
Austria	127,244	123,472	125,851	113,683	-9,993	-9,148	-21,248	11,778	4,777	-22,573
Belgium	524,148	529,798	489,129	556,296	7,250	-15,501	-22,796	-16,770	-3,452	22,687
Cyprus	48,786	59,923	50,803	57,884	3,627	9,257	6,296	1,602	-5,697	4,038
Finland	111,508	118,064	100,899	112,733	17,966	2,532	8,079	-14,074	5,057	4,021
France	1,149,921	1,138,957	1,096,745	1,276,461	19,894	-48,194	8,651	43,894	7,449	82,738
Germany	2,112,893	1,950,628	1,783,059	1,933,515	13,440	-225,958	8,343	-19,208	25,894	-5,209
Greece	99,198	124,566	132,009	121,770	-5,231	20,251	-1,573	14,692	11,235	-21,781
Ireland	621,636	590,558	572,622	636,711	90,229	-62,058	-32,675	9,042	7,574	24,958
Italy	328,877	310,474	274,986	306,083	-61,191	-26,428	-7,571	-13,335	7,539	5,013
Luxembourg	893,825	775,114	688,699	773,649	48,897	-128,940	18,297	-8,436	-10,244	31,207
Malta	17,842	18,443	19,802	20,666	2,862	96	248	1,641	1,510	-603
Netherlands	902,020	770,330	678,846	742,124	-130,787	-160,378	-70,602	-17,961	-201	10,761
Portugal	102,918	97,985	93,664	104,699	-18,735	-7,302	6,174	6,191	2,721	2,887
Slovakia	3,542	5,850	5,535	6,011	-897	1,831	-851	26	412	-87
Slovenia	5,043	4,686	3,907	3,789	-1,824	-433	-425	-941	514	-471
Spain	314,703	304,497	262,216	280,729	-19,158	-19,797	4,582	-14,020	1,402	-4,763
Andorra	7,755	4,197	3,577	3,401	658	-3,736	-1,035	-843	547	-410
Denmark	190,068	159,348	160,883	187,878	29,175	-39,267	-1,473	3,577	-3,836	10,976
Iceland	7,615	4,852	5,755	7,116	-11,527	-3,208	1,419	408	827	923
Liechtenstein	34,836	30,089	21,437	22,415	-1,224	-5,500	-1,281	332	-4,284	-579
Norway	120,594	86,012	126,043	105,937	-56,150	-44,712	4,643	2,286	15,762	-28,037
Sweden	151,382	162,851	192,597	207,135	-25,018	2,974	-3,776	28,833	1,713	-50
Switzerland	1,221,238	997,420	903,251	925,172	-407,233	-245,957	-118,757	-5,887	-36,093	-32,266
(of which in CHF)	145,062	125,560	90,096	93,628	-1,499	-22,966	-8,941	-8,415	-17,135	-6,007
United Kingdom	4,606,426	4,441,245	4,609,393	5,105,229	-418,559	-327,906	-101,677	297,477	73,340	205,108
(of which in GBP)	627,886	500,137	459,021	493,043	14,327	-187,857	-15,405	-2,828	-16,410	7,781
Vatican	1,923	1,221	906	1,421	-449	-778	-521	-88	-89	436
Other	4,308	2,680	2,113	2,320	933	-1,808	-1,800	29	-12	-15

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
ii) Other	6,702,569	6,516,352	6,569,891	6,925,019	-404,639	-237,465	-95,543	138,716	-20,797	236,527
Australia	317,480	371,292	363,179	376,155	-19,246	49,481	30,877	5,152	1,603	-3,053
Canada	376,635	394,719	379,384	376,595	22,527	11,534	17,320	23,521	-24,019	-15,729
Japan	679,146	684,269	687,404	795,391	-77,216	3,491	-42,891	-4,444	11,181	80,149
(of which in JPY)	298,860	219,392	216,388	266,687	-82,260	-75,170	-20,870	-9,763	-4,560	35,650
New Zealand	39,038	50,151	46,821	49,735	-1,372	8,031	-20,894	-208	-813	46
United States	5,290,274	5,015,764	5,092,899	5,326,654	-329,316	-309,959	-79,912	114,592	-8,697	174,840
(of which in USD)	4,429,894	4,229,447	4,330,334	4,497,346	-173,042	-203,748	-38,424	102,249	-11,244	167,012
Offshore centres	3,699,174	3,616,655	3,635,454	3,769,445	-478,282	-147,655	65,346	73,398	11,378	54,880
Aruba	1,878	611	666	648	1,001	-1,265	175	5	75	-49
Bahamas	302,552	267,120	332,885	357,436	50,886	-37,912	30,174	76,533	-8,799	22,728
Bahrain	60,050	49,503	49,361	45,287	3,892	-10,782	-6,202	6,398	-5,190	-4,972
Barbados	20,749	19,918	20,484	20,470	2,521	-1,855	-113	58	821	-377
Bermuda	91,681	87,228	84,584	86,016	-20,928	-4,983	8,755	-1,761	-737	-496
Cayman Islands	1,595,792	1,733,082	1,684,061	1,722,074	-423,412	104,902	38,202	-38,850	-3,445	16,397
Gibraltar	14,206	10,359	10,054	11,647	-1,890	-4,739	-79	1,370	-858	973
Guernsey	174,409	136,414	116,469	122,876	12,680	-42,159	-2,183	-6,349	-5,126	-23
Hong Kong SAR	309,336	317,074	357,973	376,774	17,302	5,026	20,079	22,111	26,910	8,865
Isle of Man	34,211	37,581	33,641	34,246	887	491	-1,284	-411	-1,421	-996
Jersey	343,645	258,226	217,614	226,825	-131,150	-95,134	-18,141	-14,880	-10,829	-1,229
Lebanon	6,647	9,763	7,990	7,967	-999	3,028	909	-486	-870	-264
Macao SAR	7,308	10,909	14,998	15,983	1,686	3,561	-2,138	2,653	1,720	741
Mauritius	14,071	15,606	15,300	15,419	-57	787	-4,783	-88	24	-152
Netherlands Antilles	67,639	59,521	58,239	58,404	-10,767	-8,837	-773	-1,829	3,213	-2,737
Panama	80,278	83,768	86,337	92,200	9,926	3,625	1,521	3,166	-1,200	2,420
Samoa	1,529	1,638	2,199	2,487	289	105	130	398	166	258
Singapore	451,019	402,172	425,366	453,220	14,540	-52,654	12,130	19,071	12,904	14,931
Vanuatu	90	122	113	147	-32	31	21	4	-8	28
West Indies UK	109,981	103,025	110,984	112,584	-8,582	-9,577	-11,783	6,722	3,496	-1,532
Liabilities										
ii) Other	5,266,339	5,226,586	5,431,318	5,684,952	24,972	-76,272	50,154	212,546	37,257	161,217
Australia	129,909	132,824	132,660	144,600	21,599	672	132	6,835	-2,813	7,030
Canada	181,212	204,017	220,696	217,704	24,959	18,169	14,222	18,326	3,735	-8,176
Japan	878,180	564,385	575,630	593,175	37,475	-312,881	-24,732	-6,300	25,728	-8,230
(of which in JPY)	318,345	196,689	195,792	196,239	-88,129	-115,740	-13,454	-5,318	-3,216	-10,647
New Zealand	17,467	19,417	18,202	22,911	-4,219	1,297	-1,245	-1,209	564	3,987
United States	4,059,559	4,305,690	4,483,979	4,706,283	-54,851	216,424	61,728	194,870	10,161	166,494
(of which in USD)	3,412,707	3,619,335	3,776,012	3,933,479	-67,793	208,075	38,252	148,106	-3,382	157,407
Offshore centres	4,933,716	4,597,004	4,305,879	4,475,688	-317,692	-446,687	-50,401	-97,736	-75,651	62,006
Aruba	1,554	1,721	1,553	1,405	204	161	337	-16	-66	-201
Bahamas	497,311	384,602	354,207	361,472	65,782	-115,541	-2,029	-35,000	9,922	3,732
Bahrain	35,066	30,834	34,664	39,480	-6,593	-4,664	-2,683	3,796	1,342	3,350
Barbados	24,034	32,931	25,828	26,995	-13,334	7,710	1,464	3,617	1,597	750
Bermuda	71,187	78,318	74,939	75,828	-52,043	5,699	5,472	-1,656	1,006	-1,585
Cayman Islands	1,892,485	1,855,793	1,748,275	1,781,701	-142,659	-64,934	-4,621	-39,963	-46,150	13,992
Gibraltar	18,483	12,142	12,844	14,681	-3,450	-7,023	-242	1,124	506	1,153
Guernsey	196,966	174,920	166,579	180,662	23,366	-30,678	-6,026	1,718	1,188	4,708
Hong Kong SAR	602,940	521,541	480,524	495,690	-57,273	-90,570	-9,330	-8,709	-15,830	1,383
Isle of Man	76,987	88,754	77,540	79,779	-3,885	-5,367	-844	-5,418	2	-1,599
Jersey	454,450	414,368	370,744	403,501	-75,382	-63,707	-18,276	-21,415	-18,389	12,035
Lebanon	35,877	45,365	44,883	46,066	1,574	9,092	3,628	-23	758	238
Macao SAR	25,639	29,558	29,563	35,149	17	3,644	-136	-608	1,818	4,809
Mauritius	16,117	16,997	16,099	17,588	-9,921	430	631	544	-906	1,037
Netherlands Antilles	141,649	126,991	110,021	117,230	-12,163	-16,679	6,880	-333	-8,141	172
Panama	104,498	92,505	85,352	89,373	7,996	-13,478	-4,671	-1,770	-45	965
Samoa	6,305	7,317	7,109	7,779	1,475	903	-1,054	261	-313	540
Singapore	489,094	442,513	433,357	469,135	-16,597	-53,963	-14,434	10,834	-6,610	22,698
Vanuatu	521	484	444	431	-379	-46	-44	9	-28	-31
West Indies UK	233,815	230,979	227,846	228,599	-28,572	-7,016	-4,139	-2,291	4,547	-5,783

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Developing countries	2,492,732	2,454,648	2,523,766	2,766,060	-7,299	-55,842	62,415	115,128	50,619	147,645
i) Africa & Middle East	474,450	478,644	459,336	480,871	13,829	466	7,911	2,972	-3,375	7,343
Algeria	2,259	2,533	2,392	2,569	-268	265	287	212	-146	37
Angola	7,453	8,604	8,440	8,721	4,056	1,060	713	660	-502	-3
Benin	111	105	111	103	-14	-14	-26	48	-24	-21
Botswana	129	209	202	292	-75	1	-9	59	-15	81
Burkina Faso	364	375	362	413	18	2	-19	16	6	30
Burundi	61	28	32	30	14	-32	-24	-3	8	-3
Cameroon	1,437	1,218	1,088	1,462	-583	-251	-43	-3	7	271
Cape Verde	742	700	727	778	257	-66	15	-14	91	17
Central African Republic	450	13	11	6	-3	-425	-	1	-1	-6
Chad	97	90	79	86	-19	-7	-7	-	-6	4
Comoros Islands	11	10	8	8	-13	-2	-	1	-1	-1
Congo	309	294	256	366	-73	-181	-138	-13	2	91
Congo Democratic Republic	515	522	569	605	12	115	100	58	33	8
Côte d'Ivoire	4,059	1,756	1,579	1,546	-9	-2,252	-2,275	-19	18	-146
Djibouti	204	249	254	232	-1	43	-43	-8	6	-27
Egypt	19,419	16,723	18,131	20,408	-1,018	-136	-503	1,536	400	1,735
Equatorial Guinea	89	129	37	72	37	38	69	-78	-9	30
Eritrea	12	8	7	9	-3	-4	-2	-	-1	2
Ethiopia	39	248	245	245	-13	209	55	5	-1	-7
Gabon	796	750	680	841	-309	-67	-51	-9	20	90
Gambia	95	107	118	98	-9	11	4	3	-1	-23
Ghana	2,472	3,213	3,044	3,259	-192	641	1,287	249	-290	90
Guinea	383	319	293	446	-52	-67	3	-9	19	126
Guinea-Bissau	5	12	10	8	-1	6	3	1	-1	-3
Iran	20,406	18,816	16,687	16,587	-4,978	-2,034	100	664	-638	-1,348
Iraq	1,744	1,394	1,344	1,445	94	-406	-687	31	18	19
Israel	11,897	14,901	18,644	18,741	-2,192	3,475	-146	1,318	3,222	-609
Jordan	3,499	4,319	3,934	3,929	419	878	230	-765	519	-126
Kenya	1,548	1,654	1,564	1,722	-181	16	-114	-74	74	83
Kuwait	36,113	23,239	23,570	20,620	442	-13,036	-1,082	-347	1,167	-3,571
Lesotho	27	22	29	27	10	-17	-6	-	9	-4
Liberia	21,254	24,169	24,634	25,479	2,202	2,891	1,147	277	276	489
Liabilities										
Developing countries	2,204,414	2,107,899	2,022,891	2,149,279	-332,043	-133,506	-8,292	18,739	-30,685	65,434
i) Africa & Middle East	793,155	753,651	701,063	721,400	-57,762	-56,780	32,413	-12,822	-12,366	-2,847
Algeria	6,427	6,204	5,702	6,153	-5,414	-343	551	-129	218	20
Angola	18,412	12,376	12,645	16,121	9,322	-6,602	-190	-1,116	1,754	3,155
Benin	321	420	293	283	-53	94	120	-82	-6	-33
Botswana	1,639	1,615	1,272	1,271	-749	-136	-337	37	-316	-42
Burkina Faso	325	347	379	446	-2	11	31	17	58	36
Burundi	203	236	229	229	-128	26	27	14	-9	-12
Cameroon	1,460	1,870	1,504	1,888	-2,906	341	-354	275	-433	262
Cape Verde	1,218	1,346	1,372	1,536	-271	94	192	299	-141	67
Central African Republic	93	83	86	88	1	-13	4	11	2	-6
Chad	203	238	179	229	-107	29	-90	58	-97	39
Comoros Islands	60	56	48	54	4	-4	1	-3	-1	3
Congo	893	812	822	977	236	-105	-3	107	-5	93
Congo Democratic Republic	1,226	1,382	1,421	1,461	-63	123	81	121	16	-19
Côte d'Ivoire	2,626	2,099	2,398	2,353	148	-556	3	132	410	-219
Djibouti	654	796	680	501	23	131	62	-40	-39	-195
Egypt	30,472	27,206	24,444	25,203	-8,854	-3,712	-650	3,569	-5,034	-115
Equatorial Guinea	838	1,125	5,185	5,423	102	259	-416	1,005	3,139	183
Eritrea	51	47	37	78	6	-10	-3	1	-7	38
Ethiopia	603	643	705	727	-276	-6	-12	102	9	-12
Gabon	1,199	1,229	994	1,104	27	2	126	-42	-70	29
Gambia	181	179	200	225	-37	-10	1	-25	27	14
Ghana	1,400	1,399	2,064	1,944	-44	-30	182	492	48	-166
Guinea	531	618	510	415	75	78	80	-9	-68	-116
Guinea-Bissau	39	53	49	60	-10	15	2	3	-2	6
Iran	41,497	29,986	24,394	22,564	9,504	-13,021	-7,005	-1,691	-1,182	-3,512
Iraq	3,071	4,441	4,493	4,664	1,353	1,195	-616	-196	626	-106
Israel	35,385	32,015	29,010	26,673	-15,390	-3,954	-1,256	-796	-990	-3,181
Jordan	13,403	12,114	12,625	13,718	-4,027	-1,462	1,773	-282	1,201	769
Kenya	8,626	8,713	8,746	9,154	615	-445	-15	335	189	-2
Kuwait	52,512	42,108	48,793	50,786	2,975	-11,542	1,499	1,291	6,566	238
Lesotho	39	566	695	716	7	-135	-130	-3	101	-31
Liberia	17,976	18,306	19,194	20,114	444	157	1,026	1,607	37	456

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Libya	1,261	1,657	2,461	1,636	199	375	231	-144	734	-894
Madagascar	503	654	298	312	329	139	2	11	-347	-
Malawi	115	213	174	223	23	-8	-19	-107	68	46
Mali	264	254	265	275	-38	-18	-10	59	-13	-12
Mauritania	298	244	241	286	53	-58	8	-2	16	35
Morocco	8,038	10,072	8,312	9,746	-504	2,223	1,617	-699	-119	752
Mozambique	562	907	1,102	1,245	47	125	25	22	239	79
Namibia	826	1,001	831	911	-200	126	164	-54	-30	20
Niger	145	151	55	81	-18	10	94	-95	5	22
Nigeria	10,575	8,993	8,439	7,775	2,749	-2,063	645	-263	-97	-806
Oman	10,555	9,653	9,235	9,407	768	-934	-931	246	-626	94
Palestinian Territory	10	38	16	17	-14	27	25	32	-51	1
Qatar	47,682	49,528	52,116	55,052	13,022	1,589	1,454	1,247	1,738	2,368
Rwanda	10	44	41	33	-8	31	1	-7	5	-9
Sao Tomé and Príncipe	49	41	48	52	16	-8	-	12	2	-1
Saudi Arabia	78,102	82,091	71,752	80,909	7,220	2,610	-275	8,785	-10,674	5,722
Senegal	933	1,081	909	1,181	25	121	81	-10	-37	180
Seychelles	1,103	1,392	1,367	1,456	47	263	117	58	20	23
Sierra Leone	58	67	71	75	-42	6	-11	13	-	2
Somalia	98	110	89	92	7	8	8	-2	-3	-7
South Africa	36,421	36,189	32,777	37,077	-619	-626	1,846	-477	-1,316	2,769
St. Helena	4	10	5	7	1	6	6	-5	-	2
Sudan	964	1,244	1,363	1,497	-306	265	232	105	106	61
Swaziland	58	72	171	156	-57	-11	-2	41	61	-19
Syria	903	943	783	832	49	66	103	39	-159	23
Tanzania	725	769	809	921	-20	-71	-1	25	99	89
Togo	265	342	291	324	51	70	42	4	-7	1
Tunisia	5,171	4,808	3,893	3,940	430	-238	229	-385	-76	-259
Uganda	357	426	491	563	122	25	55	-53	138	54
United Arab Emirates	106,184	103,078	103,856	106,561	9,755	-4,195	-1,952	398	949	784
Yemen	1,058	1,257	1,059	927	654	193	-57	-19	-333	-149
Zambia	879	1,006	1,078	1,096	452	13	74	134	-51	7
Zimbabwe	815	377	319	401	-10	-122	53	-4	-41	59
Residual	21,460	33,203	25,538	24,652	-17,909	9,872	5,216	-9,731	2,167	-1,002
Liabilities										
Libya	72,531	66,089	64,399	62,259	-5,659	-7,093	1,298	-1,647	2,861	-4,006
Madagascar	1,008	1,482	1,234	1,205	-277	437	-255	-240	101	-107
Malawi	144	199	309	353	-44	7	-9	3	85	27
Mali	372	489	484	472	-48	103	41	60	-18	-49
Mauritania	513	481	432	525	-189	-43	-20	-	-16	69
Morocco	9,554	10,895	6,995	8,772	-3,008	1,186	792	-2,419	-416	1,194
Mozambique	1,184	1,836	1,864	1,899	-60	396	162	-194	233	-55
Namibia	453	1,375	1,219	1,388	-58	304	160	285	-400	65
Niger	135	122	354	163	21	-16	-96	82	162	-201
Nigeria	21,999	23,164	23,177	23,016	-14,008	593	3,345	1,325	-822	-953
Oman	7,784	6,392	6,684	8,361	-2,657	-1,539	382	-8	561	1,415
Palestinian Territory	1,063	1,052	956	983	292	-31	-80	36	-68	-14
Qatar	17,336	19,008	18,330	20,423	-333	1,428	5,383	-833	645	1,716
Rwanda	520	616	577	531	-151	82	29	-66	24	-64
Sao Tomé and Príncipe	104	83	49	59	47	-20	6	-21	-9	8
Saudi Arabia	181,276	169,169	154,304	156,219	15,827	-14,372	11,789	-3,443	-6,399	-2,668
Senegal	1,709	1,666	1,556	1,636	-78	-69	33	78	1	-35
Seychelles	4,562	5,589	4,950	5,914	986	924	-30	-432	95	730
Sierra Leone	171	155	212	219	-7	-20	-85	-6	18	2
Somalia	47	47	41	46	-4	-3	-2	-	-2	2
South Africa	45,339	41,883	40,331	45,354	-13,204	-4,392	-619	1,780	-1,615	3,657
St. Helena	8	14	13	19	-54	5	1	-7	4	5
Sudan	1,702	1,614	1,682	1,894	-188	-139	-101	120	66	116
Swaziland	1,220	1,118	835	859	500	-649	1	19	-251	-37
Syria	23,576	18,581	16,329	17,942	-734	-5,334	-369	207	-1,215	710
Tanzania	2,022	2,070	1,860	2,019	-600	-13	244	-289	146	103
Togo	447	428	377	379	54	-33	25	-20	8	-25
Tunisia	5,074	5,373	5,929	6,830	-2,909	211	1,423	1,046	-5	515
Uganda	1,732	1,789	1,961	2,023	260	-25	-168	-82	329	-45
United Arab Emirates	76,863	81,987	71,405	74,947	-29,560	3,572	2,972	-2,592	-6,471	1,373
Yemen	7,870	6,053	4,561	4,744	585	-1,972	-238	-657	-609	-2
Zambia	878	1,109	1,302	1,575	-135	152	58	121	105	239
Zimbabwe	856	1,233	1,213	1,154	-67	268	263	28	-12	-94
Residual	59,520	69,862	53,971	50,060	11,183	8,846	11,394	-10,122	-5,482	-4,080

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
ii) Asia & Pacific	756,067	783,214	907,184	1,008,526	-104,597	29,809	56,334	89,328	48,476	77,311
Afghanistan	75	128	119	112	-34	52	-6	23	-29	-9
Armenia	298	318	292	298	99	17	65	-28	11	2
Azerbaijan	3,302	2,939	3,315	4,704	1,482	-402	116	733	-111	1,213
Bangladesh	2,078	1,779	1,877	2,108	283	-311	61	105	21	199
Bhutan	60	69	60	68	-1	7	7	-2	2	2
British Overseas Territories	440	509	474	508	98	44	-17	-508	14	3
Brunei	832	943	1,145	1,133	69	99	127	57	174	-50
Cambodia	474	846	747	879	36	365	192	-87	-6	120
China	153,628	177,281	241,588	281,564	-38,216	23,966	20,068	42,090	27,700	33,808
Chinese Taipei	51,866	53,854	68,101	81,017	-15,166	1,729	8,117	6,286	8,099	11,305
Fiji	120	421	198	226	-135	283	27	10	-226	12
French Polynesia	2,253	2,552	1,999	2,447	862	229	24	-174	-73	235
Georgia	614	469	496	508	163	-135	-43	59	-34	-7
India	134,788	134,435	159,730	175,139	9,450	1,877	8,015	18,222	9,078	11,777
Indonesia	58,119	46,658	48,700	56,538	-3,536	-10,464	829	4,773	-1,420	5,979
Kazakhstan	21,547	16,365	14,798	14,745	981	-5,308	-1,609	-116	-1,083	-382
Kiribati	-	1	1	-	-4	1	-	-1	-	-1
Kyrgyz Republic	54	76	23	29	20	21	31	-52	1	5
Laos	466	382	403	425	54	-85	7	31	-7	17
Malaysia	37,149	38,443	39,765	43,512	-12,183	967	2,413	2,931	-684	2,402
Maldives	729	647	585	623	119	-85	22	-34	-19	29
Marshall Islands	23,597	26,092	25,460	25,654	6,087	2,466	426	319	-1,085	100
Micronesia	25	-	-	-	10	-25	-	-	-	-
Liabilities										
ii) Asia & Pacific	690,606	664,794	655,769	714,840	-157,258	-34,236	-8,817	-179	6,907	42,753
Afghanistan	1,525	2,100	1,797	2,080	59	506	265	-355	175	194
Armenia	283	346	307	350	-342	56	-3	32	-45	26
Azerbaijan	1,189	1,084	2,201	1,377	-1,200	-95	300	161	1,002	-889
Bangladesh	3,517	4,750	5,620	4,802	-855	1,164	15	-766	1,784	-952
Bhutan	393	355	385	394	-9	-40	-3	28	6	5
British Overseas Territories	1,088	1,151	791	847	-1,254	27	105	-99	-243	14
Brunei	4,375	4,201	3,946	4,097	853	-266	-232	1,276	-1,315	-5
Cambodia	460	540	544	724	-25	72	-42	68	-54	172
China	236,299	201,506	189,563	228,105	-46,008	-37,375	11,454	-5,826	-1,867	33,202
Chinese Taipei	121,663	115,036	107,052	106,658	-15,980	-7,912	-6,599	-1,940	-3,927	-2,658
Fiji	206	213	263	296	19	-14	30	47	14	17
French Polynesia	1,363	1,280	995	1,199	278	-114	40	-156	-16	122
Georgia	1,352	1,386	1,108	1,362	364	25	174	62	-280	202
India	44,394	45,518	33,332	40,353	-4,229	607	940	-5,448	-6,087	6,510
Indonesia	14,013	19,537	19,547	17,977	1,361	5,378	1,770	1,026	-688	-1,910
Kazakhstan	13,109	12,239	11,016	13,096	1,047	-977	352	-1,408	791	1,835
Kiribati	108	72	84	86	5	-47	-31	2	15	-3
Kyrgyz Republic	261	496	449	540	17	228	84	82	-88	67
Laos	168	386	470	341	-1,096	212	34	15	82	-140
Malaysia	19,526	20,960	24,777	24,313	-25,185	948	1,323	3,907	723	-1,150
Maldives	120	149	158	176	-3	25	-25	-	13	12
Marshall Islands	7,399	8,386	9,992	10,752	839	893	398	1,931	50	507
Micronesia	36	26	26	24	17	-10	7	-11	9	-2

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Mongolia	151	156	190	666	17	22	16	12	24	453
Myanmar	1,353	278	235	255	175	-295	69	-45	30	1
Nauru	16	10	19	125	6	-6	-3	1	8	100
Nepal	65	75	65	81	-1	9	13	-14	5	14
New Caledonia	3,597	3,829	3,369	3,492	1,060	118	184	181	-109	-217
North Korea	74	72	80	68	-210	-6	4	-4	22	-16
Pakistan	4,962	4,745	4,374	4,807	-224	-151	79	-274	-71	364
Palau	36	31	32	32	-2	-5	-3	1	-	-
Papua New Guinea	469	524	774	796	89	39	19	100	170	-
Philippines	19,055	18,647	19,726	24,061	-5,433	-258	578	1,603	-38	3,763
Solomon Islands	25	31	31	34	-3	4	1	4	-3	2
South Korea	186,251	201,902	216,874	219,988	-48,900	14,386	13,318	10,973	5,325	-2,575
Sri Lanka	3,203	2,884	3,214	3,938	412	74	-46	97	361	578
Tajikistan	30	17	11	8	-85	-13	2	-7	1	-3
Thailand	22,758	26,873	29,687	33,942	-4,596	3,973	2,491	1,062	2,181	3,291
Timor Leste	9	5	5	6	1	-5	-	3	-3	1
Tonga	18	27	43	42	11	6	4	-2	19	-4
Turkmenistan	254	252	150	184	-73	-8	37	-72	-6	20
Tuvalu	1	11	19	10	1	10	-	-	-	-9
US Pacific Islands	647	173	283	839	-292	-480	-164	384	-252	537
Uzbekistan	763	1,065	1,009	1,073	54	294	51	119	-135	39
Vietnam	16,081	12,382	12,669	13,638	2,725	-3,468	508	393	342	538
Wallis/Futuna	22	18	16	15	-2	-5	-2	-	-	-2
Residual	3,713	4,000	4,433	8,189	136	267	305	175	281	3,680
Liabilities										
Mongolia	94	84	93	137	-591	-13	7	-15	28	40
Myanmar	505	1,378	868	993	158	831	204	-229	-181	103
Nauru	11	24	15	12	-10	-3	-3	2	-10	-4
Nepal	1,573	2,074	1,567	1,661	459	466	-7	-211	-221	35
New Caledonia	1,191	1,341	1,131	1,267	-1	106	293	-26	-58	38
North Korea	142	106	64	80	-12	-40	7	-36	-1	12
Pakistan	10,346	13,089	12,301	11,957	-5,035	2,694	730	-1,752	1,279	-510
Palau	91	2	4	2	88	-89	-	-	2	-2
Papua New Guinea	1,177	3,180	3,086	3,222	62	1,894	313	-261	246	56
Philippines	18,734	17,817	17,439	17,541	-6,996	-977	595	-911	788	-142
Solomon Islands	150	185	201	232	4	22	-8	9	16	18
South Korea	57,863	42,980	63,241	68,431	-24,685	-15,429	-22,151	6,788	13,046	3,885
Sri Lanka	1,265	1,937	2,024	2,332	-1,328	626	349	171	4	213
Tajikistan	101	112	40	213	-90	11	43	-74	5	169
Thailand	24,082	18,850	20,520	19,497	-14,059	-5,447	-2,517	855	1,395	-1,536
Timor Leste	13	22	22	62	-	8	4	3	-2	38
Tonga	31	29	49	48	17	-4	-1	-1	22	-4
Turkmenistan	11,815	14,399	13,045	13,663	2,300	2,534	-287	-796	-430	534
Tuvalu	14	20	19	18	15	1	-4	-2	1	-3
US Pacific Islands	182	86	128	180	-41	-99	-87	279	-225	50
Uzbekistan	8,239	10,846	10,620	12,433	3,360	2,235	-363	264	369	1,476
Vietnam	3,438	4,086	3,901	3,950	-2,607	625	1,209	-250	275	-63
Wallis/Futuna	41	35	29	37	-94	-6	-10	-1	-	5
Residual	76,661	90,395	90,939	96,923	-16,849	12,528	2,511	3,384	506	3,168

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
iii) Europe	851,810	781,640	704,307	771,659	85,337	-85,194	-13,765	-5,724	-14,790	19,793
Albania	970	1,365	1,060	1,228	386	398	101	73	-251	76
Belarus	3,135	2,575	2,476	2,925	632	-622	90	144	46	248
Bosnia and Herzegovina	4,700	4,965	3,720	4,037	559	73	-38	-363	-287	-78
Bulgaria	24,361	23,747	19,379	21,722	8,554	-1,280	46	-1,090	-346	491
Croatia	43,509	45,173	38,471	40,450	1,492	313	-311	-1,572	27	-1,640
Czech Republic	48,877	45,826	39,136	45,490	2,741	-4,181	-563	-1,517	-1,123	2,907
Estonia	19,124	17,681	14,658	15,738	1,505	-1,921	-98	-733	-718	-301
Hungary	93,898	92,776	85,103	90,015	18,375	-3,660	-511	516	368	-2,268
Latvia	22,814	19,982	15,653	16,908	3,519	-3,453	-940	-1,417	-491	-407
Lithuania	22,100	19,903	15,457	16,482	4,274	-2,934	-1,669	-1,409	-669	-544
Macedonia, FYR	609	732	891	1,051	150	105	86	-25	19	70
Moldova	663	565	472	464	218	-103	-15	-36	-25	-26
Montenegro	1,489	1,723	1,365	1,504	609	206	90	-173	24	-9
Poland	115,669	121,374	111,205	129,240	13,692	2,873	585	4,004	-3,918	8,554
Romania	71,111	62,263	51,968	56,814	16,922	-10,725	-989	576	-1,895	-26
Russia	180,672	142,485	125,914	138,452	-5,936	-39,167	-8,411	-4,269	-7,387	8,831
Serbia	11,658	12,676	10,238	10,917	1,592	706	521	-248	-587	-358
Turkey	142,785	132,774	135,429	146,045	9,341	-10,861	516	1,512	3,014	4,684
Ukraine	36,251	26,256	23,265	23,466	6,429	-10,239	-2,289	-1,403	-834	-370
Res. Serbia & Montenegro	82	65	12	79	34	-19	4	-47	-4	63
Residual Europe	7,333	6,734	8,435	8,632	246	-701	29	1,754	245	-105
Liabilities										
iii) Europe	325,800	308,025	278,832	303,788	-125,199	-26,553	-31,429	25,765	-31,755	9,937
Albania	485	501	529	710	-566	2	-75	49	34	134
Belarus	2,997	2,828	3,574	3,820	-1,421	-183	536	1,170	-278	99
Bosnia and Herzegovina	2,741	2,134	1,830	2,013	-3,560	-642	-99	139	-161	4
Bulgaria	7,285	8,565	6,985	9,156	-1,197	1,045	1,348	136	-925	1,473
Croatia	9,076	9,412	8,163	8,600	-5,177	180	-425	-395	282	-287
Czech Republic	21,025	19,792	19,330	22,545	2,360	-1,693	-111	289	707	1,795
Estonia	3,064	1,666	1,443	2,039	-166	-1,433	-420	151	-193	471
Hungary	11,789	16,099	15,976	16,792	619	3,358	-376	2,411	-800	-557
Latvia	2,526	4,273	4,380	4,525	-1,509	1,616	-225	-103	528	-127
Lithuania	1,995	3,133	3,702	3,695	-1,413	1,010	-221	387	492	-330
Macedonia, FYR	616	725	631	711	-499	82	-33	-103	65	29
Moldova	901	1,107	992	846	10	182	134	-47	30	-203
Montenegro	215	258	217	284	-479	34	-67	-29	16	44
Poland	22,218	17,156	18,660	25,409	-20,852	-5,464	-3,026	5,873	-2,993	5,380
Romania	3,934	5,006	3,268	4,082	-4,642	917	-1,971	54	-674	573
Russia	131,108	117,501	97,834	98,525	-92,679	-18,140	-27,342	15,949	-28,108	-3,568
Serbia	3,190	3,034	3,203	3,313	-3,449	-198	-47	716	-134	-166
Turkey	65,136	59,443	53,098	56,189	5,768	-6,473	-589	-2,524	758	1,008
Ukraine	19,880	18,580	19,565	23,935	-1,300	-1,660	-326	-343	2,395	3,506
Res. Serbia & Montenegro	231	214	192	323	-615	-18	-37	-28	5	131
Residual Europe	15,388	16,598	15,259	16,276	5,569	923	1,941	2,014	-2,802	528

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
iv) Latin America/Caribbean	410,405	411,150	452,939	505,004	-1,871	-922	11,935	28,551	20,307	43,197
Argentina	17,898	14,303	14,150	14,832	-5,092	-3,656	-1,076	218	-168	404
Belize	2,415	2,926	2,724	2,965	365	468	303	75	-34	126
Bolivia	366	709	551	542	-112	339	314	-112	-40	-13
Brazil	157,156	165,672	204,608	236,931	-7,656	7,517	2,940	20,850	22,046	27,930
Chile	38,565	46,153	44,922	48,975	4,569	7,525	6,325	-311	-334	3,407
Colombia	12,678	10,667	11,700	12,274	-2,321	-1,978	75	156	881	412
Costa Rica	7,334	5,911	5,928	5,846	976	-1,411	-113	-70	101	-96
Cuba	1,933	1,984	1,628	1,733	-882	-13	277	-151	-40	-18
Dominica	120	62	77	77	30	-58	-7	2	15	-3
Dominican Republic	3,777	3,613	3,907	3,976	-626	-192	-176	117	293	-16
Ecuador	2,454	2,134	2,134	2,293	-1,152	-320	23	-29	37	144
El Salvador	3,590	2,913	2,491	2,724	1,156	-583	-10	-223	-194	227
Falkland Islands	37	35	36	39	-21	-5	-2	-1	6	-
Grenada	60	52	58	103	-26	-8	-6	6	-3	44
Guatemala	4,556	3,764	3,945	3,871	682	-754	-291	127	64	-83
Guyana	875	836	746	713	815	-39	-75	-68	-22	-36
Haiti	252	196	189	191	62	-58	-32	8	-8	-2
Honduras	1,535	1,285	1,194	1,068	6	-255	-38	-56	-20	-135
Jamaica	2,117	2,346	1,773	2,059	91	245	227	175	-660	240
Mexico	102,685	95,608	101,674	107,612	6,907	-7,592	2,880	7,255	-406	3,949
Nicaragua	694	606	515	466	74	-89	-44	-16	-65	-53
Paraguay	1,136	830	1,001	1,071	15	-282	-83	162	32	64
Peru	15,322	14,553	14,189	18,837	2,341	-597	1,101	386	-545	4,486
St. Lucia	605	428	435	433	155	-180	-23	-46	62	-11
St. Vincent	1,250	1,315	1,254	1,328	61	34	3	6	-4	-28
Surinam	30	35	36	42	-1	3	-3	4	-	3
Trinidad and Tobago	5,844	6,364	5,759	6,260	2,691	456	292	147	-564	354
Turks and Caicos	512	978	618	543	45	455	549	-193	-147	-88
Uruguay	3,685	4,080	3,545	3,210	507	383	-123	-271	-278	-398
Venezuela	8,129	7,488	7,039	9,477	-3,051	-722	-994	73	-313	2,206
Residual	12,795	13,304	14,113	14,513	-2,485	438	-278	333	616	182
Int. organisations	78,069	117,073	132,777	142,849	-7,047	35,091	460	16,831	10,873	1,660
Unallocated	628,527	556,404	447,265	446,391	193,813	-92,412	-9,674	47,613	70,345	-22,212
Liabilities										
iv) Latin America/Caribbean	394,853	381,429	387,227	409,251	8,175	-15,936	-458	5,975	6,529	15,591
Argentina	28,548	28,042	27,814	28,689	-619	-652	-865	568	-260	537
Belize	9,561	9,587	8,842	10,014	1,493	-142	-677	-312	66	839
Bolivia	3,308	2,814	2,572	2,734	-58	-496	139	9	-193	118
Brazil	64,620	63,955	64,741	75,550	-8,653	-980	3,779	1,777	558	9,670
Chile	23,653	24,583	22,743	22,721	-3,956	722	4,593	-1,115	-59	-542
Colombia	13,689	15,173	14,842	15,448	-2,035	1,447	98	-282	-181	510
Costa Rica	6,092	4,656	4,517	4,509	-477	-1,481	-340	23	-41	-79
Cuba	2,849	4,288	4,703	5,281	1,226	1,325	-866	481	509	110
Dominica	218	273	245	261	24	48	57	-1	-12	4
Dominican Republic	6,491	5,899	6,141	5,639	-1,006	-605	489	191	147	-576
Ecuador	6,214	7,334	6,559	7,150	851	1,109	735	-208	-529	564
El Salvador	2,370	2,860	2,648	2,355	-84	485	-397	135	-346	-305
Falkland Islands	119	135	127	146	22	4	6	3	-2	12
Grenada	183	139	132	119	97	-49	-25	21	-20	-18
Guatemala	3,780	4,194	4,324	4,030	-129	407	198	-27	186	-311
Guyana	531	441	495	551	-57	-97	-86	104	-54	52
Haiti	678	789	1,236	1,331	12	109	166	299	146	92
Honduras	3,170	3,578	3,148	2,880	-791	405	22	-217	-199	-277
Jamaica	2,191	1,883	2,111	2,651	-470	-334	-27	500	-266	504
Mexico	91,286	81,339	89,796	91,709	13,865	-10,486	-5,804	1,637	6,734	584
Nicaragua	1,014	1,317	1,650	1,529	296	301	19	142	200	-128
Paraguay	1,777	1,834	1,893	1,889	134	38	-161	4	95	-30
Peru	9,230	9,474	14,029	14,898	-6,038	201	-416	2,814	1,821	792
St. Lucia	409	482	377	285	72	63	71	-45	-44	-102
St. Vincent	3,435	2,780	2,371	2,478	542	-724	-101	-85	-92	-11
Surinam	1,092	1,264	1,227	1,224	230	147	44	93	-66	-79
Trinidad and Tobago	9,083	7,728	7,537	6,932	883	-1,441	-143	-150	64	-707
Turks and Caicos	2,036	2,217	2,070	2,219	756	119	42	-19	-7	56
Uruguay	13,679	14,639	15,067	15,301	-503	906	1,384	668	120	64
Venezuela	59,774	53,842	49,705	55,513	7,058	-6,161	-1,668	-1,529	-1,407	5,057
Residual	23,773	23,890	23,565	23,215	5,492	-127	-723	497	-337	-809
Int. organisations	215,167	210,685	214,265	223,401	-11,698	-12,110	-12,651	10,274	15,334	-6,153
Unallocated	2,840,793	3,172,063	2,736,983	2,943,499	160,331	211,256	-20,506	48,643	-28,435	70,917

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	11,001,828	10,828,699	10,278,603	11,159,631	-849,963	-426,365	-328,289	232,828	-119,472	356,370
Developed Countries	8,318,402	8,152,068	7,647,263	8,365,221	-583,232	-400,470	-375,337	152,382	-93,175	280,486
i) Europe	5,340,977	5,301,019	4,721,761	5,243,866	11,418	-254,967	-273,450	41,204	-94,281	129,915
Euro area	3,900,753	3,878,771	3,362,567	3,726,844	137,110	-165,225	-223,612	-22,819	-49,852	47,556
(of which in EUR)	3,105,481	3,116,403	2,625,289	2,955,340	120,353	-108,914	-180,364	-19,345	-31,290	30,397
Austria	74,223	71,918	62,772	71,830	4,859	-4,616	-1,700	-1,669	1,591	2,840
Belgium	154,728	149,877	140,325	157,274	33,663	-9,675	-15,481	7,916	757	2,294
Cyprus	31,499	31,885	29,394	32,337	-541	-32	820	-120	-783	1,773
Finland	44,964	47,468	40,647	45,366	1,827	677	-1,896	1,508	-2,096	498
France	475,261	465,164	463,679	495,590	34,326	-26,339	-66,928	58,249	-797	-10,064
Germany	582,064	614,403	547,859	644,257	66,416	10,579	-33,080	1,504	6,770	37,973
Greece	122,102	140,141	104,854	108,345	1,395	13,315	-472	-241	-16,132	-6,755
Ireland	519,643	521,198	424,387	458,889	20,304	-19,380	-15,092	-21,404	-35,541	2,053
Italy	433,033	453,570	348,008	354,758	-16,646	2,874	-21,088	-16,374	-25,027	-29,095
Luxembourg	371,741	332,624	315,129	364,697	-14,621	-56,920	-38,344	9,663	6,498	24,924
Malta	10,575	10,243	9,147	9,393	3,032	-444	-63	423	-831	-129
Netherlands	614,579	596,755	511,998	581,574	14,903	-37,603	-32,942	-47,322	26,332	23,040
Portugal	78,924	81,859	60,106	66,966	-3,427	-368	13	834	-10,321	411
Slovakia	11,553	11,764	10,752	12,408	1,974	-169	710	552	158	419
Slovenia	13,140	13,487	12,606	14,418	1,634	-154	-449	710	421	404
Spain	362,724	336,415	280,904	308,742	-11,989	-36,969	2,381	-17,047	-852	-3,030
Andorra	1,620	1,981	1,513	1,268	-54	302	223	-239	33	-388
Denmark	82,554	88,075	72,707	76,859	24,006	3,404	-4,050	-2,733	-10,834	-1,425
Iceland	9,848	9,233	7,870	7,934	-1,269	-824	432	-114	-256	-554
Liechtenstein	6,411	5,805	4,786	5,160	-438	-676	582	-560	65	-20
Norway	56,934	50,680	51,854	53,103	311	-7,786	1,294	1,076	489	-1,500
Sweden	79,249	93,645	88,191	96,949	-12,639	12,337	-4,538	4,876	-7,649	3,164
Switzerland	174,613	168,391	155,206	174,014	-18,297	-9,889	-2,587	2,350	-6,596	7,257
(of which in CHF)	65,276	59,669	59,264	70,305	-17,732	-7,430	-1,476	2,511	22	4,219
United Kingdom	1,028,219	1,003,476	976,042	1,100,797	-117,284	-86,767	-41,202	59,426	-19,930	76,006
(of which in GBP)	239,603	246,157	229,625	246,591	55,611	-21,364	-15,097	9,658	-9,444	3,469
Vatican	1	-	-	1	-	-3	-	1	-1	1
Other	775	962	1,025	937	-29	159	8	-61	250	-182
Liabilities										
All Countries	7,706,591	7,281,579	7,083,578	7,621,166	-473,879	-492,141	-157,101	126,381	17,386	244,046
Developed Countries	4,929,619	4,534,460	4,484,589	4,876,817	-234,085	-438,471	-161,097	133,096	58,333	190,358
i) Europe	2,842,971	2,569,904	2,459,024	2,768,123	-242,069	-303,216	-137,027	71,861	31,412	140,629
Euro area	1,548,712	1,459,139	1,346,285	1,518,631	4,198	-136,346	-81,930	11,034	22,644	64,579
(of which in EUR)	940,008	927,783	819,725	964,570	22,176	-50,669	-58,146	25,108	8,812	49,993
Austria	26,407	22,052	19,570	19,797	2,377	-4,892	1,354	-1,937	1,754	-1,364
Belgium	60,703	96,205	66,828	79,024	-1,438	32,134	2,100	-15,746	-3,924	6,609
Cyprus	19,182	19,668	17,967	21,000	-723	72	958	-874	256	2,144
Finland	10,994	9,700	12,771	19,416	56	-2,479	-5,770	5,774	-1,000	5,629
France	186,190	177,629	161,093	186,264	13,276	-15,012	-20,298	6,045	-163	11,873
Germany	321,949	326,331	303,302	346,355	-214	-6,646	-373	4,354	18,024	13,302
Greece	12,436	12,347	17,427	18,537	-4,508	-345	75	2,230	4,195	-65
Ireland	264,117	234,741	234,500	259,145	22,908	-40,161	-15,076	7,115	1,077	9,378
Italy	61,448	67,714	43,556	50,359	965	4,325	4,525	-12,154	-3,586	2,393
Luxembourg	235,894	171,971	152,337	163,028	-4,044	-61,688	-23,255	-6,996	-899	1,552
Malta	11,386	13,556	9,596	9,426	1,126	1,737	571	-1,623	-785	-875
Netherlands	268,181	248,141	254,158	286,235	-18,993	-30,670	-22,235	26,444	5,257	11,706
Portugal	18,821	16,731	15,715	17,086	-3,081	-2,600	555	-41	1,411	140
Slovakia	1,249	1,723	1,619	1,430	103	421	453	32	96	-323
Slovenia	1,318	1,027	908	990	-30	-338	-693	3	6	-8
Spain	48,437	39,603	34,938	40,539	-3,581	-10,203	-4,822	-1,592	924	2,489
Andorra	1,374	1,477	1,324	1,242	-321	55	59	-17	20	-188
Denmark	14,605	12,344	15,499	20,783	3,589	-2,423	3,014	-1,308	496	3,846
Iceland	925	1,245	1,474	1,891	-1,407	280	-54	-130	550	307
Liechtenstein	7,423	5,882	5,519	5,658	-1,306	-1,690	-438	-36	295	-292
Norway	17,666	17,417	22,371	24,475	-6,190	-994	-2,326	2,103	2,432	768
Sweden	26,149	25,143	27,498	35,521	-9,643	-1,940	-1,856	2,734	-415	6,218
Switzerland	235,808	199,708	161,185	166,716	-24,567	-40,135	-10,133	-3,700	-19,749	-4,342
(of which in CHF)	26,357	22,488	18,193	19,415	-6,551	-3,051	1,450	-2,926	-49	-746
United Kingdom	988,665	846,288	877,031	992,254	-206,458	-119,629	-43,465	61,304	25,282	69,701
(of which in GBP)	106,007	97,453	86,395	90,982	24,362	-14,222	-5,462	-9,255	4,012	-283
Vatican	802	595	453	610	-104	-223	-85	-60	-13	113
Other	842	666	385	342	138	-172	187	-63	-129	-80

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
ii) Other	2,977,425	2,851,049	2,925,502	3,121,355	-594,650	-145,503	-101,887	111,178	1,106	150,571
Australia	110,927	130,692	141,406	150,328	-24,017	17,932	4,844	16,975	2,632	2,092
Canada	125,145	137,593	135,422	128,538	10,714	10,985	4,811	4,041	-1,515	-11,688
Japan	232,161	181,706	169,921	196,208	-93,531	-49,825	-16,455	-7,386	-4,002	18,327
(of which in JPY)	142,697	86,545	72,374	82,114	-94,203	-53,902	-7,624	-12,368	-4,787	5,029
New Zealand	13,998	15,079	15,368	16,290	-3,043	722	-1,206	265	753	173
United States	2,495,189	2,385,910	2,463,345	2,629,926	-484,783	-125,305	-93,874	97,277	3,270	141,646
(of which in USD)	2,143,522	2,036,271	2,139,448	2,260,420	-356,456	-108,205	-88,953	88,013	11,539	120,972
Offshore centres	1,351,606	1,324,787	1,300,424	1,356,721	-338,489	-47,005	42,480	26,262	-19,414	18,675
Aruba	1,801	570	629	596	950	-1,227	161	-23	92	-55
Bahamas	23,676	27,176	21,958	24,757	-10,166	2,631	2,985	700	-5,444	2,375
Bahrain	3,986	3,833	4,911	4,734	-931	-189	161	412	690	-273
Barbados	10,849	11,867	11,969	11,918	1,876	120	279	153	74	-255
Bermuda	79,232	77,537	75,363	76,414	-15,633	-2,102	8,482	-2,265	4	-506
Cayman Islands	686,473	673,628	671,351	698,233	-282,206	-17,480	50,707	5,233	-288	11,197
Gibraltar	6,081	5,916	5,544	6,606	-1,255	-638	197	1,169	-1,137	759
Guernsey	30,954	30,362	28,452	29,226	-729	-2,000	220	-260	217	-993
Hong Kong SAR	69,256	73,335	83,060	89,370	-11,634	3,312	-218	6,859	5,213	3,421
Isle of Man	21,975	23,751	21,595	22,732	3,479	149	-1,437	332	-1,167	133
Jersey	164,994	138,440	119,280	124,550	-31,723	-32,227	-8,986	3,106	-13,816	-295
Lebanon	3,884	5,115	3,735	3,702	-810	1,160	208	-326	-816	-182
Macao SAR	3,496	3,737	3,177	3,305	1,275	232	-299	-244	-286	100
Mauritius	9,269	10,483	10,102	10,239	900	653	-4,711	137	-456	21
Netherlands Antilles	18,047	17,983	18,029	18,693	-3,044	-199	-1,021	-457	98	118
Panama	68,075	72,072	77,759	82,559	7,839	4,357	2,317	6,673	-1,650	1,539
Samoa	1,398	1,507	2,038	2,277	280	109	174	373	160	215
Singapore	40,017	46,882	41,011	45,235	-1,454	6,555	5,596	-1,171	-3,687	2,868
Vanuatu	69	84	73	112	-43	13	14	-4	-4	36
West Indies UK	96,422	88,416	95,344	95,766	1,074	-10,409	-12,325	5,552	3,237	-1,999
Liabilities										
ii) Other	2,086,648	1,964,556	2,025,565	2,108,694	7,984	-135,255	-24,070	61,235	26,921	49,729
Australia	39,007	52,129	47,887	45,019	-5,570	12,145	512	-228	-1,881	-4,658
Canada	57,072	71,499	73,346	73,493	-1,704	13,801	5,790	-1,291	5,822	-2,260
Japan	128,558	106,853	106,668	112,405	-34,833	-20,935	2,104	-8,850	9,495	1,136
(of which in JPY)	46,603	38,935	40,434	39,604	-46,211	-5,777	3,726	-7,326	7,250	-3,272
New Zealand	7,269	8,361	8,530	10,103	-2,783	1,094	997	-271	825	1,162
United States	1,854,740	1,725,562	1,789,081	1,867,507	52,879	-141,355	-33,462	71,847	12,781	54,242
(of which in USD)	1,549,522	1,403,435	1,487,786	1,556,315	57,260	-141,470	-19,591	51,723	23,466	68,529
Offshore centres	1,423,530	1,339,265	1,246,872	1,285,338	-197,564	-125,620	4,730	-27,962	-33,986	16
Aruba	1,123	1,131	1,035	1,057	265	4	139	79	-104	-27
Bahamas	48,319	48,148	42,339	49,903	-12,361	-904	-2,595	7,090	-10,705	6,144
Bahrain	5,670	5,195	5,309	5,173	-859	-583	-349	-393	603	-263
Barbados	12,617	19,904	11,221	11,803	-6,232	6,232	859	2,822	725	229
Bermuda	59,382	62,589	60,044	60,301	-43,502	2,290	2,970	-2,496	1,657	-1,352
Cayman Islands	573,374	525,263	472,948	466,925	-98,673	-63,218	33,937	-19,611	-23,564	-16,158
Gibraltar	6,461	5,841	7,091	8,574	-1,360	-861	-271	1,203	491	1,137
Guernsey	79,797	38,330	38,444	41,371	18,547	-41,880	-2,646	1,644	565	598
Hong Kong SAR	115,903	107,990	107,154	112,218	-35,469	-9,176	-6,351	-4,205	6,565	1,865
Isle of Man	16,386	17,478	15,461	16,548	-5,321	-2,280	-682	-651	-248	327
Jersey	96,675	110,472	112,461	126,565	7,430	2,987	-10,390	-7,099	-5,879	7,647
Lebanon	12,116	9,905	8,812	8,895	-596	-2,385	-805	-215	-346	-216
Macao SAR	3,932	4,371	3,352	3,882	-329	395	766	-1,207	254	471
Mauritius	9,144	9,679	9,377	10,403	-3,152	290	-569	-220	204	720
Netherlands Antilles	17,578	17,801	15,680	15,437	-3,282	-22	1,401	1,297	-2,457	-1,021
Panama	93,158	81,409	73,773	78,969	5,886	-13,217	-5,614	-1,178	-1,414	2,244
Samoa	5,539	6,394	6,253	6,811	1,187	761	-936	144	-171	464
Singapore	56,162	59,640	58,462	62,595	-6,897	2,528	351	-43	345	2,267
Vanuatu	286	262	241	250	-312	-31	-45	7	-18	-
West Indies UK	201,328	199,326	194,061	194,606	-16,794	-5,837	-4,299	-2,574	1,335	-4,712

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Developing countries	1,238,382	1,264,194	1,250,052	1,351,191	46,340	21,932	8,500	39,273	-3,390	55,855
i) Africa & Middle East	273,878	281,903	276,033	284,969	28,806	7,362	244	5,152	-4,520	1,820
Algeria	1,266	1,316	1,018	1,064	-373	30	47	-131	-59	-20
Angola	3,489	3,857	3,668	3,543	1,209	318	90	36	-78	-289
Benin	71	71	96	96	-7	-7	-38	69	-28	-12
Botswana	83	125	104	133	-82	25	15	28	-7	27
Burkina Faso	298	316	317	365	2	11	-24	19	10	31
Burundi	43	13	16	17	1	-29	-30	3	1	-
Cameroon	1,165	1,125	998	1,315	-586	-73	-21	-11	10	223
Cape Verde	126	124	132	176	5	-5	4	4	21	28
Central African Republic	15	13	9	6	-4	-2	-	-2	-	-4
Chad	92	82	71	77	-15	-10	-5	-	-6	3
Comoros Islands	10	8	7	6	-10	-2	-	-	-	-2
Congo	304	288	247	360	-75	-183	-138	-10	-5	94
Congo Democratic Republic	488	483	468	488	-9	100	82	36	-7	-7
Côte d'Ivoire	3,896	1,567	1,185	1,308	83	-2,273	-2,258	-130	-86	22
Djibouti	201	241	240	223	-3	37	-44	-2	-6	-22
Egypt	11,441	9,410	9,645	11,408	-2,482	695	-219	445	-7	1,529
Equatorial Guinea	77	116	23	25	37	38	93	-90	-	-1
Eritrea	12	7	6	9	-	-5	1	-	-1	3
Ethiopia	19	245	202	242	-12	226	58	-25	-11	33
Gabon	759	732	660	792	-310	-49	-51	-15	22	64
Gambia	93	101	109	89	3	7	6	-5	4	-23
Ghana	2,034	2,685	2,372	2,657	-42	577	1,152	166	-362	168
Guinea	280	287	258	243	-99	-	3	-13	18	-36
Guinea-Bissau	5	12	10	8	1	7	4	1	-1	-3
Iran	8,568	8,054	6,381	6,772	-1,284	-712	-107	-16	-795	-160
Iraq	1,504	974	931	975	132	-589	-610	59	-11	-24
Israel	8,056	8,700	10,276	9,767	-1,081	1,154	714	1,004	904	-959
Jordan	1,659	2,819	2,408	2,385	82	1,237	446	-891	518	-82
Kenya	1,018	1,114	1,056	1,105	-297	99	-5	40	-20	-12
Kuwait	20,910	15,906	16,178	12,802	2,581	-5,088	-1,185	-281	833	-3,763
Lesotho	27	20	23	20	19	-12	-	-2	7	-5
Liberia	20,488	23,333	24,017	24,856	2,095	2,836	1,161	464	311	507
Liabilities										
Developing countries	799,933	802,280	808,742	855,681	-21,344	-12,222	-7,241	12,910	20,804	24,994
i) Africa & Middle East	245,109	247,764	253,672	271,137	-31,808	-4,383	84	-307	15,235	9,417
Algeria	3,406	3,545	2,917	3,560	153	48	280	-47	-173	359
Angola	4,579	5,151	4,386	3,886	2,596	541	2,349	-1,190	507	-588
Benin	227	298	207	216	-38	66	75	-69	4	-7
Botswana	267	333	328	387	3	25	11	32	-23	45
Burkina Faso	252	226	212	233	57	-32	6	9	6	3
Burundi	113	141	131	141	-6	23	18	-3	-4	3
Cameroon	960	1,212	970	1,242	135	218	51	74	-194	191
Cape Verde	89	89	58	66	-14	-2	17	-14	-6	2
Central African Republic	81	66	64	78	26	-17	6	4	1	8
Chad	175	222	130	206	-78	45	-60	19	-96	68
Comoros Islands	50	53	44	49	6	1	3	-4	-1	2
Congo	697	636	652	743	124	-76	17	65	20	45
Congo Democratic Republic	1,075	1,140	1,079	1,078	10	45	54	30	-2	-55
Côte d'Ivoire	1,436	1,202	974	1,154	37	-269	-46	-60	-26	86
Djibouti	174	225	212	235	-81	47	51	-6	6	17
Egypt	13,652	13,374	12,725	13,323	-244	-450	-65	-65	-145	287
Equatorial Guinea	586	406	4,947	5,202	40	-190	-753	1,452	3,137	221
Eritrea	30	20	24	58	8	-9	-3	2	4	33
Ethiopia	295	283	302	312	-36	-26	-31	46	2	-13
Gabon	995	868	733	838	314	-156	20	-42	-16	49
Gambia	120	126	116	121	-9	-	5	-31	23	-3
Ghana	741	711	874	854	67	-45	111	231	-39	-40
Guinea	325	320	300	232	22	-12	-3	28	-25	-83
Guinea-Bissau	28	50	45	49	-13	22	5	3	-3	-
Iran	3,941	4,856	4,190	3,459	-1,599	660	-103	96	-273	-1,011
Iraq	586	562	532	561	-163	-37	-17	-26	7	16
Israel	19,694	17,476	15,280	15,737	-3,743	-2,547	-1,129	-674	-835	-71
Jordan	5,886	5,383	4,884	5,164	847	-585	1,327	-787	442	158
Kenya	4,240	4,497	4,256	4,416	33	-25	110	-90	63	-28
Kuwait	25,014	22,040	23,084	24,013	775	-3,426	-770	-763	1,885	451
Lesotho	16	135	162	123	-7	19	18	29	-1	-49
Liberia	17,073	17,449	18,202	19,177	96	206	867	1,399	84	533

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Libya	727	1,358	1,427	1,025	225	605	251	-278	388	-425
Madagascar	450	607	248	250	313	144	2	6	-348	-10
Malawi	89	161	127	118	35	49	24	-64	29	-10
Mali	220	218	173	194	-26	-7	-	-5	-11	3
Mauritania	136	147	128	131	-11	7	11	5	-10	-5
Morocco	4,674	5,383	4,760	5,352	-317	881	520	150	-126	123
Mozambique	504	743	672	785	58	48	-5	-6	-9	69
Namibia	779	920	795	862	-196	111	148	-19	-21	10
Niger	115	147	44	45	-8	34	95	-107	9	-1
Nigeria	4,836	5,654	5,353	4,861	-181	439	476	-190	-7	-571
Oman	7,991	7,908	7,414	7,571	211	-98	-707	123	-628	131
Palestinian Territory	8	11	12	16	-13	3	-1	1	-	4
Qatar	33,654	36,724	37,320	40,920	11,763	2,886	-481	1,861	-939	3,222
Rwanda	10	40	35	33	-1	27	-1	-4	-1	-3
Sao Tomé and Príncipe	48	41	47	51	15	-7	-	11	2	-1
Saudi Arabia	37,823	37,607	33,827	33,571	7,278	-543	-603	426	-3,897	-879
Senegal	810	903	769	762	24	70	57	-2	-21	-75
Seychelles	985	1,279	1,302	1,367	54	271	115	69	50	4
Sierra Leone	57	60	54	59	-41	-	-6	10	-9	3
Somalia	98	110	89	92	7	8	8	-2	-3	-7
South Africa	14,040	16,240	15,431	17,411	-2,802	1,867	877	688	-458	1,112
St. Helena	4	10	5	7	1	6	6	-5	-	2
Sudan	599	642	653	668	91	32	80	48	16	-25
Swaziland	42	44	111	118	-17	-6	-2	57	12	4
Syria	739	679	661	708	82	-38	-67	48	-42	25
Tanzania	427	600	653	718	44	107	25	32	38	50
Togo	78	99	86	98	-28	19	4	-	-	2
Tunisia	2,552	2,448	2,099	2,137	-72	9	70	53	-93	-163
Uganda	203	269	310	367	111	26	34	-18	70	48
United Arab Emirates	61,458	61,398	65,362	67,738	17,424	-834	-1,475	3,247	1,044	1,295
Yemen	930	1,142	933	793	639	206	-17	-27	-341	-152
Zambia	595	729	885	878	315	31	57	174	-12	-13
Zimbabwe	795	354	304	388	-8	-121	48	-6	-31	62
Residual	8,905	13,084	10,813	11,543	-5,648	2,768	1,558	-1,877	-345	680
Liabilities										
Libya	5,797	5,713	6,879	8,183	410	-141	331	682	704	1,122
Madagascar	670	863	564	610	40	176	-290	-226	-2	1
Malawi	117	137	192	225	-15	6	14	5	54	24
Mali	285	263	214	249	28	-28	18	11	-33	16
Mauritania	382	311	282	367	5	-78	-26	9	-15	69
Morocco	4,401	3,993	3,530	3,958	176	-512	86	-176	202	141
Mozambique	270	420	402	447	21	70	60	29	-6	22
Namibia	301	694	754	821	29	97	76	297	-178	-3
Niger	92	111	314	140	19	15	-86	73	141	-182
Nigeria	6,999	7,251	7,248	6,349	-98	132	135	651	-550	-1,010
Oman	5,767	4,489	4,127	4,960	-914	-1,432	780	-370	205	628
Palestinian Territory	362	274	236	235	68	-91	-73	36	-64	-7
Qatar	8,801	9,084	11,098	13,395	2,619	204	2,967	211	1,941	2,134
Rwanda	163	226	168	197	-33	53	11	-3	-50	20
Sao Tomé and Príncipe	15	12	11	16	-2	-2	-2	-1	1	4
Saudi Arabia	38,768	40,877	47,693	53,610	-20,886	1,656	-5,505	-1,368	9,065	4,869
Senegal	1,391	1,330	1,012	1,099	116	-97	119	-180	18	-11
Seychelles	4,118	5,146	4,481	5,400	866	936	-1	-448	59	705
Sierra Leone	116	83	92	116	9	-37	-99	2	3	21
Somalia	16	16	14	15	-1	-1	-1	-1	-1	1
South Africa	11,979	12,620	12,920	14,448	799	5	-292	739	404	843
St. Helena	8	14	13	19	-54	5	1	-7	4	5
Sudan	496	538	614	741	-173	21	-7	95	24	87
Swaziland	601	306	276	319	260	-485	-5	-10	-10	21
Syria	2,335	2,271	2,045	1,843	-220	-108	115	165	-243	-285
Tanzania	867	864	911	983	65	-37	43	-38	128	33
Togo	293	308	266	290	-40	4	5	-8	-4	3
Tunisia	1,561	1,700	1,429	1,603	81	93	107	-99	10	55
Uganda	255	330	352	331	-	62	-16	-19	48	-33
United Arab Emirates	30,078	31,809	30,642	33,464	-9,675	969	1,084	838	-1,321	1,784
Yemen	886	1,009	1,146	1,053	-162	93	-321	322	-226	-112
Zambia	502	563	647	809	-112	20	-9	129	-23	140
Zimbabwe	690	778	761	762	68	-1	-1	-75	94	-31
Residual	8,924	10,266	9,319	7,167	-4,424	-14	-1,555	-1,221	528	-2,286

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
ii) Asia & Pacific	278,613	300,630	326,566	371,716	-24,139	26,649	14,142	21,629	11,606	35,980
Afghanistan	42	97	90	76	-52	53	5	2	-7	-15
Armenia	91	170	161	150	-8	77	40	-31	27	-14
Azerbaijan	2,184	2,075	2,360	3,610	1,193	-143	88	583	-111	1,112
Bangladesh	989	918	931	1,024	133	-74	56	35	-17	84
Bhutan	59	68	59	67	-1	7	7	-2	2	2
British Overseas Territories	428	489	467	502	118	36	-27	-491	10	4
Brunei	389	492	623	590	205	94	35	8	134	-47
Cambodia	180	350	249	272	66	168	142	-63	-32	19
China	53,916	57,832	67,669	84,172	-11,267	5,558	5,170	9,680	1,837	14,820
Chinese Taipei	12,391	17,839	17,526	19,735	-4,921	5,301	2,161	433	-421	1,513
Fiji	25	51	46	37	-163	24	-216	-7	3	-11
French Polynesia	754	897	732	838	226	118	35	-31	-22	27
Georgia	303	283	297	310	127	-4	21	67	-35	-2
India	56,378	58,241	69,837	77,547	-848	4,028	1,315	5,011	7,568	6,081
Indonesia	21,018	22,772	22,961	26,936	-1,414	2,618	870	1,814	-737	3,002
Kazakhstan	7,529	6,701	6,835	6,909	2,854	-925	-842	-80	226	-17
Kiribati	-	-	-	-	-4	-	-1	-	-	-
Kyrgyz Republic	41	76	20	24	17	35	31	-51	-2	3
Laos	347	271	270	274	37	-77	3	17	-11	2
Malaysia	15,461	17,349	18,373	18,975	-4,765	1,767	1,751	1,833	-351	84
Maldives	299	269	211	241	91	-34	-24	-46	-5	23
Marshall Islands	23,106	25,342	24,604	24,662	5,878	2,218	399	306	-1,074	-1
Micronesia	25	-	-	-	10	-25	-	-	-	-
Liabilities										
ii) Asia & Pacific	233,848	233,711	241,713	255,446	-5,603	-3,660	-1,411	10,378	3,555	8,079
Afghanistan	117	131	109	145	-75	10	22	5	-21	31
Armenia	154	168	148	226	-5	8	-16	6	-14	71
Azerbaijan	694	496	1,253	535	-99	-195	52	28	749	-769
Bangladesh	497	835	932	996	-221	323	32	107	13	37
Bhutan	9	5	2	2	-114	-4	-7	-	-4	-
British Overseas Territories	1,087	1,150	779	830	-871	27	106	-123	-230	9
Brunei	2,119	2,530	2,641	2,339	380	372	145	594	-384	-383
Cambodia	122	129	127	239	-10	3	-46	49	-44	107
China	83,259	70,082	77,346	80,683	5,362	-13,743	-2,425	2,896	5,814	1,658
Chinese Taipei	50,340	48,861	49,607	50,174	1,928	-2,169	-2,379	1,165	391	-264
Fiji	105	103	116	124	11	-9	21	9	8	2
French Polynesia	388	329	273	357	97	-65	13	-46	19	60
Georgia	348	324	310	380	170	-36	-4	25	-16	58
India	15,320	16,901	15,375	15,626	-1,350	1,304	2,277	-199	-1,021	25
Indonesia	4,394	4,939	4,976	5,688	-907	418	153	454	-159	546
Kazakhstan	3,893	4,097	4,283	5,330	1,032	152	525	37	284	946
Kiribati	100	71	84	86	-3	-39	-20	2	16	-3
Kyrgyz Republic	56	86	89	77	12	29	29	-10	18	-16
Laos	58	89	107	90	-56	26	18	3	18	-23
Malaysia	6,878	7,932	8,269	8,325	139	788	1,288	311	293	-211
Maldives	84	67	71	83	-7	-19	-8	1	5	10
Marshall Islands	7,188	8,114	9,377	10,164	949	837	394	1,653	-10	556
Micronesia	36	26	26	24	17	-10	7	-11	9	-2

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Mongolia	88	110	150	569	29	40	33	8	32	398
Myanmar	70	40	33	35	32	-31	5	-4	-	-1
Nauru	16	10	8	10	6	-6	-3	1	-3	2
Nepal	26	41	33	40	-6	14	9	-9	1	6
New Caledonia	1,687	1,846	1,686	1,777	775	106	147	160	-46	-86
North Korea	44	47	66	51	-4	1	7	-2	22	-18
Pakistan	3,552	3,289	3,270	3,700	345	-195	372	-136	121	386
Palau	34	30	29	29	3	-4	-1	-	-1	-
Papua New Guinea	204	209	347	342	-15	-9	-4	96	47	-10
Philippines	11,111	10,952	11,248	12,309	-1,478	-2	-137	300	511	748
Solomon Islands	21	21	24	24	-8	-	-3	6	-3	-
South Korea	46,312	50,428	53,046	57,778	-12,674	3,775	1,853	1,832	2,341	2,895
Sri Lanka	1,805	1,654	1,911	2,413	252	247	5	117	249	390
Tajikistan	3	2	3	1	-1	-1	-1	-2	3	-2
Thailand	8,651	10,038	10,537	11,642	-48	1,463	650	-338	1,067	743
Timor Leste	5	5	5	6	1	-	-	3	-3	1
Tonga	3	-	-	-	15	-3	-	-	-	-
Turkmenistan	2	57	6	54	-2	55	52	-48	-3	48
Tuvalu	1	11	11	10	1	10	-	-	-	-1
US Pacific Islands	647	171	206	837	-290	-478	-84	381	-333	618
Uzbekistan	224	654	713	714	75	430	117	49	21	-3
Vietnam	5,769	6,171	6,355	6,684	930	552	36	241	273	52
Wallis/Futuna	22	18	16	15	-2	-5	-2	-	-	-2
Residual	2,361	2,244	2,542	5,725	411	-128	73	-15	329	3,146
Liabilities										
Mongolia	54	28	39	40	-87	-28	-10	6	7	-
Myanmar	310	1,079	587	693	93	740	156	-302	-108	93
Nauru	11	24	15	12	-10	-3	-3	2	-10	-4
Nepal	329	341	287	271	87	11	42	-75	32	-26
New Caledonia	713	741	643	772	145	5	143	21	-61	78
North Korea	42	64	48	55	-13	18	-13	-13	-	5
Pakistan	2,903	2,779	2,981	3,039	-1,090	-203	11	396	-106	-30
Palau	3	2	3	2	-	-1	-	-	1	-1
Papua New Guinea	629	2,015	1,882	1,999	107	1,343	823	-315	203	94
Philippines	6,008	5,923	5,595	5,962	-1,357	-103	55	302	-537	258
Solomon Islands	68	78	68	74	-7	4	-8	-1	-3	2
South Korea	9,129	8,412	9,908	13,106	-3,245	-951	-4,336	1,759	-18	2,942
Sri Lanka	678	860	904	1,115	-111	151	69	35	41	167
Tajikistan	22	22	21	32	2	-1	-1	-1	-	10
Thailand	6,155	6,567	7,474	7,214	49	222	286	188	1,035	-541
Timor Leste	8	11	13	28	-1	3	1	-1	3	14
Tonga	3	2	2	2	-1	-1	-	-	-	-
Turkmenistan	32	29	30	31	6	-5	-	5	-2	-
Tuvalu	5	7	4	4	5	-	-5	-1	-2	-
US Pacific Islands	181	86	128	180	-44	-97	-85	278	-227	50
Uzbekistan	614	1,283	1,142	1,197	161	646	196	-79	-3	11
Vietnam	724	765	780	834	-30	28	28	10	32	26
Wallis/Futuna	39	34	29	37	22	-6	-10	-	-	5
Residual	27,942	35,094	32,830	36,224	-6,660	6,557	1,071	1,207	-2,458	2,485

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
iii) Europe	420,800	398,775	347,400	373,850	37,657	-28,860	-7,708	-3,128	-17,565	3,623
Albania	656	959	774	866	513	308	39	-84	2	22
Belarus	1,012	935	698	881	151	-97	-7	-115	-49	135
Bosnia and Herzegovina	1,158	1,443	1,116	1,221	244	218	24	-101	-44	-11
Bulgaria	11,146	11,168	9,197	10,346	3,330	-376	-834	-504	29	216
Croatia	23,689	23,624	19,771	22,123	3,607	-761	-311	-744	-127	316
Czech Republic	24,580	25,527	21,148	25,295	3,625	216	-54	-197	-1,395	1,922
Estonia	3,095	2,516	2,298	2,421	-33	-660	-185	-136	-299	-103
Hungary	44,096	45,812	39,894	42,234	8,638	449	-1,056	293	-2,031	-702
Latvia	4,825	4,830	4,145	4,572	840	-165	-37	43	-311	-14
Lithuania	6,933	6,173	4,922	5,209	869	-964	-125	-362	-267	-214
Macedonia, FYR	471	513	453	511	147	25	20	8	-2	8
Moldova	112	92	96	105	46	-22	-3	22	-8	3
Montenegro	545	767	604	653	250	223	64	-106	34	-14
Poland	58,966	60,603	53,791	61,709	2,756	255	88	2,785	-3,676	3,185
Romania	26,767	27,238	22,096	23,780	7,622	-411	613	-723	-792	-495
Russia	91,559	77,026	66,189	67,158	-3,575	-14,856	-1,908	-3,067	-5,890	-767
Serbia	6,665	6,437	5,272	5,584	585	-451	-326	-197	-120	-234
Turkey	100,372	91,335	82,598	86,269	6,964	-9,302	-2,922	-1,079	-2,305	137
Ukraine	10,972	8,991	7,960	8,434	1,274	-2,047	-346	-655	-217	209
Res. Serbia & Montenegro	82	65	12	79	39	-19	4	-47	-4	63
Residual Europe	3,099	2,721	4,366	4,400	-234	-426	-448	1,839	-93	-37
Liabilities										
iii) Europe	93,329	94,842	86,638	95,102	12,530	-1,107	-5,978	547	-1,829	3,734
Albania	89	100	88	97	4	7	1	-5	4	3
Belarus	303	307	281	327	39	1	-20	22	-23	30
Bosnia and Herzegovina	583	473	388	446	101	-116	-8	-17	-9	19
Bulgaria	1,411	1,859	1,594	1,761	-208	398	223	-226	-83	29
Croatia	1,954	1,856	1,571	1,667	321	-145	-88	-101	16	-37
Czech Republic	5,290	5,599	5,278	5,480	1,493	56	-1,659	308	-89	-174
Estonia	355	367	349	427	126	-3	-36	1	22	48
Hungary	4,483	9,623	7,686	8,089	619	4,422	-586	-602	-258	-233
Latvia	471	548	464	517	221	60	-10	-52	10	20
Lithuania	431	633	949	1,114	-199	196	157	544	-174	67
Macedonia, FYR	248	228	209	230	25	-27	5	-4	-1	2
Moldova	193	168	194	199	7	-28	8	31	17	-8
Montenegro	83	104	87	122	32	20	32	-3	-2	26
Poland	4,478	4,264	3,552	4,949	911	-331	187	157	-511	1,110
Romania	1,579	1,464	1,407	1,733	-36	-148	33	230	-81	203
Russia	31,081	32,252	29,081	31,845	4,708	507	-127	710	-1,673	1,299
Serbia	1,067	924	956	993	113	-166	-29	18	127	-50
Turkey	33,277	27,572	27,002	29,896	3,734	-6,074	-3,571	-315	1,355	1,853
Ukraine	2,129	2,146	2,171	2,023	23	-91	11	68	158	-253
Res. Serbia & Montenegro	10	2	5	8	-7	-8	-7	1	1	3
Residual Europe	3,814	4,353	3,326	3,179	506	366	-494	-215	-636	-221

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
iv) Latin America/Caribbean	265,091	282,886	300,053	320,656	4,015	16,780	1,822	15,621	7,089	14,432
Argentina	13,651	10,819	11,092	11,388	-3,580	-2,777	-1,226	540	-168	127
Belize	2,388	2,893	2,693	2,913	400	464	292	61	-20	107
Bolivia	254	631	494	485	-143	375	395	-107	-28	-11
Brazil	79,912	103,707	123,349	137,022	6,801	22,900	5,272	9,245	13,249	10,360
Chile	21,993	24,624	24,496	24,433	2,570	2,603	1,063	597	-471	-349
Colombia	8,259	7,588	7,635	7,926	-1,517	-625	-380	-9	40	214
Costa Rica	4,277	3,195	3,312	3,264	92	-1,068	-984	93	35	-61
Cuba	714	599	522	621	-141	-125	26	6	-35	67
Dominica	94	43	70	71	24	-51	-21	15	14	-1
Dominican Republic	3,162	3,023	3,222	3,315	-831	-163	-194	157	147	18
Ecuador	1,981	1,805	1,746	1,846	-778	-177	-30	-44	-7	87
El Salvador	1,208	780	645	577	-227	-338	-188	-102	-30	-71
Falkland Islands	37	35	28	30	-21	-5	-2	-1	-2	-1
Grenada	34	24	31	38	-38	-10	-14	7	-3	7
Guatemala	3,089	2,929	2,895	2,938	584	-121	85	-12	-19	39
Guyana	667	813	722	687	584	146	-75	-72	-21	-37
Haiti	96	95	95	94	17	-2	-13	14	-8	-5
Honduras	892	683	641	612	85	-211	-127	-19	-11	-34
Jamaica	1,469	1,596	1,159	1,116	-24	163	-20	274	-636	-76
Mexico	83,907	80,403	79,215	82,886	7,492	-3,855	-764	4,250	-4,053	2,150
Nicaragua	412	431	354	321	10	19	-3	-24	-44	-36
Paraguay	840	628	759	618	137	-185	-131	141	-4	-145
Peru	8,504	7,943	7,589	9,189	1,616	-359	-21	101	-369	1,557
St. Lucia	436	239	197	195	180	-200	-67	-51	18	-9
St. Vincent	601	602	621	587	-65	-8	2	27	21	-65
Surinam	30	35	36	41	7	3	-3	4	-	2
Trinidad and Tobago	2,937	3,100	2,608	2,817	374	145	-426	264	-722	195
Turks and Caicos	467	728	414	443	24	247	362	-194	-108	21
Uruguay	2,794	3,265	2,822	2,275	385	463	-152	-237	-249	-588
Venezuela	6,609	6,291	6,243	7,083	-2,239	-353	-300	329	-221	696
Residual	13,377	13,339	14,348	14,825	-7,755	-114	-533	365	794	273
Int. organisations	32,171	43,556	40,710	42,791	-2,268	18,204	706	3,604	245	-190
Unallocated	61,267	44,094	40,154	43,707	27,686	-19,026	-4,638	11,308	-3,738	1,544
Liabilities										
iv) Latin America/Caribbean	227,647	225,963	226,719	233,996	3,536	-3,074	63	2,292	3,842	3,764
Argentina	26,104	25,791	25,641	26,252	176	-440	-1,000	659	-328	311
Belize	9,223	9,193	8,327	9,267	1,424	-193	-645	-285	-32	633
Bolivia	2,172	2,051	1,855	1,778	108	-129	-53	-111	-52	-98
Brazil	26,355	23,692	24,733	28,290	2,616	-2,826	960	-1,348	3,475	3,098
Chile	7,863	6,937	6,694	7,037	-1,928	-970	308	23	-155	233
Colombia	10,225	11,481	11,519	12,107	-1,208	1,227	-138	162	-214	526
Costa Rica	4,295	3,478	3,219	3,048	149	-855	-73	-110	-34	-234
Cuba	206	220	215	255	22	8	15	10	9	27
Dominica	213	268	242	259	28	49	54	-	-13	6
Dominican Republic	4,706	4,503	4,133	4,058	-469	-216	126	-45	-267	-121
Ecuador	4,628	4,965	4,767	4,797	565	329	173	-74	-95	10
El Salvador	1,224	1,286	1,285	1,261	186	60	-698	-34	44	-28
Falkland Islands	43	43	49	63	8	-3	-3	8	1	11
Grenada	134	131	123	118	55	-9	-20	24	-24	-9
Guatemala	3,186	3,181	3,255	3,291	-14	-10	15	97	-4	24
Guyana	225	211	133	140	-214	-20	41	127	-203	4
Haiti	426	341	358	389	84	-87	-20	14	-1	29
Honduras	1,177	1,113	1,020	1,054	64	-65	-67	-22	-65	30
Jamaica	1,111	956	765	956	96	-172	-92	70	-242	175
Mexico	43,325	42,418	47,648	47,224	2,806	-960	858	3,410	2,410	-1,000
Nicaragua	632	678	646	637	174	46	-26	2	-27	-14
Paraguay	1,244	1,241	1,125	1,187	-57	-11	16	-96	14	41
Peru	5,124	5,030	5,446	5,679	-532	-114	108	166	315	186
St. Lucia	375	445	332	233	93	61	68	-61	-39	-107
St. Vincent	3,412	2,766	2,361	2,469	557	-716	-100	-78	-96	-9
Surinam	365	434	444	472	8	58	11	58	-33	-7
Trinidad and Tobago	1,038	1,686	1,499	1,604	-326	627	83	114	-283	90
Turks and Caicos	1,454	1,871	1,749	1,863	541	357	131	-27	20	29
Uruguay	8,183	8,820	8,919	8,619	128	593	636	371	-51	-418
Venezuela	37,582	37,690	35,475	37,144	4,379	-72	127	-1,177	-9	1,109
Residual	21,397	23,043	22,742	22,445	-5,986	1,377	-733	443	-180	-761
Int. organisations	99,276	55,990	62,220	62,580	-20,968	3,392	-1,653	4,403	8,818	-3,644
Unallocated	454,233	549,584	481,155	540,750	81	80,780	8,161	3,934	-36,582	32,322

Table 7A: External loans and deposits of reporting banks vis-à-vis all sectors**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
All countries	22,902,466	21,656,128	20,976,763	22,343,672	-1,183,437	-1,721,049	-267,585	447,877	168,617	372,713
Developed Countries	17,571,701	16,462,094	15,675,317	16,784,754	-1,121,953	-1,504,170	-372,392	281,186	63,613	255,009
i) Europe	12,845,133	11,869,772	11,063,280	11,979,002	-926,544	-1,340,258	-298,411	202,382	64,562	135,723
Euro area	7,310,503	6,853,314	6,171,340	6,767,689	103,572	-677,606	-202,537	-20,905	78,053	72,863
(of which in EUR)	4,801,988	4,612,760	4,178,004	4,618,034	114,225	-346,184	-74,457	59,956	215,175	-38,218
Austria	122,296	102,991	102,088	113,279	511	-22,767	-11,749	7,190	3,500	1,956
Belgium	394,289	340,724	283,182	322,994	-133,401	-63,748	-35,637	-32,030	5,998	17,107
Cyprus	64,746	98,170	89,880	80,333	24,107	29,722	1,669	2,416	135	-16,255
Finland	93,550	110,052	103,933	112,151	18,778	13,682	15,874	-11,891	15,333	744
France	1,388,432	1,295,311	1,189,977	1,343,461	-87,940	-128,231	-4,096	51,645	-23,953	58,604
Germany	1,133,782	1,079,264	1,078,146	1,143,435	4,431	-86,194	2,890	-1,196	140,168	-33,117
Greece	108,116	120,620	113,509	111,457	6,771	8,520	-6,106	8,199	-474	-11,082
Ireland	868,623	812,554	716,228	758,907	143,187	-91,234	-49,063	-22,621	-10,031	-9,247
Italy	578,772	567,283	466,921	539,139	-58,265	-32,286	-32,308	10,802	-31,853	25,007
Luxembourg	748,235	643,821	556,973	611,183	137,936	-122,680	-14,448	-20,176	-510	9,859
Malta	35,368	29,224	25,654	26,465	7,713	-6,586	-2,349	1,086	-2,619	-522
Netherlands	896,848	781,079	728,600	825,849	-57,854	-140,218	-67,195	-3,737	24,389	40,697
Portugal	184,657	177,548	152,034	161,158	-20,100	-12,432	-4,554	-749	-97	-5,661
Slovakia	19,695	10,334	9,610	12,522	5,450	-9,192	-1,052	221	456	1,755
Slovenia	31,143	26,744	21,804	24,517	3,401	-5,266	-1,248	-655	-648	284
Spain	641,951	657,595	532,801	580,839	108,847	-8,696	6,835	-9,409	-41,741	-7,265
Andorra	1,817	2,278	1,790	1,673	-490	376	393	-351	146	-287
Denmark	191,685	206,586	174,601	208,451	-3,274	7,376	2,526	17,867	-28,598	18,928
Iceland	23,038	21,915	19,802	22,177	-19,349	-1,621	1,095	1,438	-1,041	1,092
Liechtenstein	7,515	7,119	5,758	6,405	-476	-540	349	-475	-150	154
Norway	220,011	182,035	174,995	171,130	-20,170	-42,519	-4,464	-2,974	5,605	-11,419
Sweden	235,335	218,026	210,966	223,123	1,033	-21,493	924	-6,041	13,562	527
Switzerland	673,134	540,613	509,237	512,678	-266,973	-151,804	-40,080	-2,180	-136	-26,618
(of which in CHF)	125,427	106,925	108,234	121,070	-12,580	-22,373	-4,297	-1,602	7,119	810
United Kingdom	4,180,335	3,836,265	3,793,608	4,064,608	-720,459	-452,252	-56,627	216,048	-2,716	80,711
(of which in GBP)	546,701	569,715	517,142	545,324	-50,196	-42,704	3,518	-7,097	-5,088	-1,541
Vatican	1	-	7	1	-3	-3	-1	34	-31	-6
Other	1,759	1,621	1,176	1,067	39	-173	9	-79	-132	-220
Deposits										
All Countries	24,442,490	23,113,451	22,166,921	23,567,550	-1,747,604	-1,859,530	-296,361	374,101	10,672	371,047
Developed Countries	17,094,138	16,196,793	15,652,172	16,762,902	-997,748	-1,270,134	-228,371	449,158	107,356	263,887
i) Europe	12,258,678	11,435,503	10,708,945	11,611,325	-998,959	-1,167,214	-202,654	243,531	73,533	128,164
Euro area	6,618,981	6,159,538	5,529,277	6,055,574	-63,757	-652,195	-73,593	-34,762	48,561	66,342
(of which in EUR)	4,317,568	4,143,152	3,610,921	4,057,779	-52,501	-313,962	-24,820	46,852	26,875	39,788
Austria	114,246	108,733	110,571	97,389	-9,416	-10,478	-21,354	11,190	4,487	-22,247
Belgium	460,968	445,364	386,617	428,418	35,548	-31,692	-24,001	-14,449	1,943	7,238
Cyprus	48,608	59,738	50,576	57,714	3,869	9,255	6,261	1,602	-5,691	4,110
Finland	89,972	99,732	86,046	95,280	11,728	6,868	11,067	-9,478	4,132	3,019
France	1,075,057	1,080,127	1,002,774	1,159,520	-971	-28,254	14,565	41,869	2,608	68,979
Germany	1,923,971	1,764,490	1,547,206	1,658,804	-8,080	-209,780	23,726	-32,702	17,681	-20,737
Greece	98,936	124,178	131,145	121,202	-4,511	20,138	-1,635	14,690	11,146	-21,417
Ireland	532,272	494,080	484,481	535,682	98,960	-64,958	-30,169	9,955	9,895	16,674
Italy	276,959	256,333	222,822	242,316	-58,250	-27,131	-8,504	-11,140	6,777	-1,501
Luxembourg	780,375	658,075	563,450	637,889	36,670	-129,524	17,854	-25,116	-10,154	30,196
Malta	17,721	18,363	19,708	20,558	2,857	140	273	1,567	1,577	-610
Netherlands	827,085	693,374	611,056	664,846	-132,159	-160,214	-70,851	-16,284	518	7,233
Portugal	84,902	84,931	80,291	90,039	-21,297	-2,271	5,246	4,531	2,755	2,712
Slovakia	3,425	5,730	5,388	5,869	-872	1,836	-847	5	412	-68
Slovenia	5,035	4,666	3,817	3,600	-1,776	-443	-426	-945	512	-555
Spain	279,449	261,624	223,329	236,448	-16,060	-25,687	5,201	-10,058	-36	-6,683
Andorra	7,752	4,195	3,570	3,392	660	-3,735	-1,037	-845	544	-411
Denmark	164,398	138,998	123,874	139,932	16,641	-33,543	-6,438	6,036	-7,398	4,080
Iceland	7,485	4,749	5,531	6,905	-11,490	-3,182	1,410	444	847	956
Liechtenstein	34,734	30,024	21,350	22,318	-1,182	-5,461	-1,253	338	-4,287	-584
Norway	102,274	69,441	104,069	80,265	-59,468	-42,490	5,929	1,043	15,332	-30,035
Sweden	138,540	149,340	170,062	180,216	-23,185	3,078	-4,727	28,736	3,857	-2,855
Switzerland	1,160,337	942,359	827,209	838,861	-410,296	-236,305	-116,660	-20,997	-42,653	-37,232
(of which in CHF)	134,475	116,659	77,679	79,908	1,059	-22,363	-9,786	-9,899	-18,699	-6,006
United Kingdom	4,019,521	3,933,209	3,921,017	4,280,166	-446,574	-192,158	-4,206	263,600	58,844	127,491
(of which in GBP)	582,545	461,990	410,479	441,671	7,429	-175,542	-10,902	-6,149	-14,409	7,725
Vatican	1,923	1,221	906	1,421	-416	-778	-521	-88	-89	436
Other	2,733	2,429	2,080	2,275	106	-444	-1,558	27	-24	-24

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
ii) Other	4,726,568	4,592,322	4,612,037	4,805,752	-195,409	-163,912	-73,981	78,804	-949	119,286
Australia	172,410	191,627	190,616	188,305	12,034	17,805	24,972	-1,814	7,304	-9,523
Canada	276,207	291,054	282,271	283,200	461	11,819	17,318	23,762	-22,505	-7,015
Japan	549,089	596,482	618,544	705,679	-38,126	44,886	-32,472	5,644	19,963	63,766
(of which in JPY)	219,315	172,742	180,898	218,305	-25,593	-44,079	-19,283	-3,780	2,071	25,283
New Zealand	24,145	34,220	29,922	31,478	-439	7,726	-19,072	-2,194	-556	-410
United States	3,704,723	3,478,917	3,490,604	3,596,732	-169,330	-246,024	-64,601	53,298	-5,105	72,192
(of which in USD)	3,165,762	2,991,564	3,024,285	3,111,196	-29,353	-175,194	-31,273	31,633	222	86,911
Offshore centres	2,984,507	2,977,138	3,010,003	3,117,024	-246,912	-67,170	69,247	72,151	17,484	49,611
Aruba	550	560	621	606	46	9	175	10	76	-46
Bahamas	294,922	258,209	323,929	348,620	49,705	-38,979	30,204	76,184	-8,643	23,106
Bahrain	58,991	48,587	48,120	44,148	4,083	-10,632	-6,105	6,116	-5,228	-4,846
Barbados	19,923	19,308	19,947	19,849	2,283	-1,632	139	129	794	-458
Bermuda	66,509	65,613	63,032	65,784	-17,492	-1,346	8,125	-2,298	117	1,682
Cayman Islands	1,186,351	1,355,071	1,290,740	1,308,129	-254,018	136,727	38,312	-53,328	-5,597	6,356
Gibraltar	13,667	9,264	9,120	10,690	-3,013	-5,306	-306	1,560	-935	993
Guernsey	159,892	122,645	104,103	109,787	15,245	-41,181	-2,537	-5,476	-5,425	231
Hong Kong SAR	273,750	280,477	318,788	333,645	22,172	4,577	20,504	21,054	25,586	6,382
Isle of Man	32,708	35,586	31,790	32,504	468	318	-1,559	-372	-1,304	-797
Jersey	222,464	167,913	152,258	162,910	-95,069	-62,110	-14,304	-1,540	-4,126	3,524
Lebanon	5,593	8,032	7,176	7,306	-1,045	2,356	480	-287	-166	-103
Macao SAR	6,729	10,413	14,533	15,420	1,412	3,650	-2,137	2,611	1,775	660
Mauritius	13,077	14,753	14,512	14,524	798	946	-4,841	-113	97	-251
Netherlands Antilles	19,999	20,524	22,009	21,125	3,410	377	706	-998	2,850	-1,242
Panama	78,940	82,473	84,515	90,572	9,970	3,668	1,358	2,760	-1,321	2,631
Samoa	1,478	1,571	2,096	2,369	280	90	136	364	162	244
Singapore	417,905	367,520	392,237	416,827	16,749	-53,431	11,257	19,370	14,014	12,939
Vanuatu	87	121	113	147	-14	33	22	5	-8	28
West Indies UK	100,903	97,844	105,963	107,476	-6,499	-5,685	-11,180	6,782	3,874	-1,511
Deposits										
ii) Other	4,835,460	4,761,290	4,943,227	5,151,577	1,211	-102,920	-25,717	205,627	33,823	135,723
Australia	123,444	128,630	126,871	138,746	20,410	3,055	1,117	6,427	-2,945	7,258
Canada	169,390	194,067	211,178	208,295	27,197	20,692	14,683	20,711	1,937	-7,704
Japan	781,436	479,065	483,848	490,069	28,205	-301,918	-23,373	-12,743	22,982	-13,038
(of which in JPY)	291,821	170,641	167,293	163,935	-93,713	-116,998	-11,737	-6,518	-3,082	-12,852
New Zealand	12,674	14,559	13,835	17,829	-3,572	1,413	-437	-645	430	3,485
United States	3,748,505	3,944,787	4,107,364	4,296,420	-71,040	173,859	-17,691	191,823	11,516	145,647
(of which in USD)	3,212,880	3,377,142	3,536,833	3,674,807	-78,242	165,595	-22,911	146,736	2,156	137,974
Offshore centres	4,817,265	4,483,556	4,175,984	4,335,320	-291,436	-443,073	-41,250	-110,677	-81,654	56,549
Aruba	1,522	1,681	1,548	1,396	199	154	331	-15	-32	-205
Bahamas	494,159	381,503	352,971	359,175	68,215	-115,454	-1,608	-35,116	11,895	2,680
Bahrain	34,851	30,773	34,502	39,404	-6,642	-4,511	-2,644	3,779	1,267	3,440
Barbados	20,436	30,553	22,724	23,987	-9,486	8,940	988	3,065	1,422	850
Bermuda	68,578	70,183	63,644	66,411	-50,383	618	5,636	-3,144	-1,374	1,034
Cayman Islands	1,872,984	1,842,792	1,733,822	1,765,730	-133,997	-58,168	-827	-38,132	-49,105	12,614
Gibraltar	18,451	12,138	12,831	14,671	-3,470	-6,993	-243	1,124	497	1,157
Guernsey	188,581	168,522	153,256	165,213	21,579	-28,379	-5,370	-5,550	225	3,781
Hong Kong SAR	551,186	476,439	428,989	442,897	-47,368	-85,872	-5,296	-13,373	-18,554	1,643
Isle of Man	76,928	88,688	77,432	79,740	-3,888	-5,318	-832	-5,454	-6	-1,527
Jersey	453,415	407,557	364,080	395,851	-74,494	-69,035	-18,684	-21,561	-18,604	11,589
Lebanon	35,372	44,826	44,367	45,563	1,480	9,073	3,590	-94	775	300
Macao SAR	25,104	28,694	28,818	31,474	125	3,318	-757	-194	1,516	1,890
Mauritius	14,722	14,502	13,782	14,511	-6,831	-561	795	451	-641	414
Netherlands Antilles	141,494	126,838	109,872	117,059	-12,203	-16,676	6,868	-297	-8,152	152
Panama	102,680	91,243	84,143	88,150	7,499	-12,919	-4,769	-1,690	-88	954
Samoa	6,257	7,271	7,055	7,727	1,454	905	-1,044	244	-304	542
Singapore	468,671	420,738	412,031	445,806	-19,104	-54,462	-12,951	10,029	-4,903	21,358
Vanuatu	519	483	444	425	-378	-45	-44	9	-27	-37
West Indies UK	232,617	229,763	226,227	226,987	-27,891	-7,032	-4,106	-2,320	4,402	-5,730

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Developing countries	2,017,984	1,934,642	1,979,483	2,148,395	98,498	-93,287	48,802	79,595	49,970	99,053
i) Africa & Middle East	437,284	439,661	420,521	438,328	19,326	-175	7,284	704	-2,075	5,285
Algeria	1,958	2,030	1,760	1,881	-352	67	147	41	-141	13
Angola	7,229	8,328	8,163	8,425	4,244	1,014	648	636	-483	-18
Benin	110	105	90	58	-13	-9	17	2	-2	-39
Botswana	62	145	142	218	-78	23	-3	77	-31	68
Burkina Faso	343	353	344	392	23	1	-20	19	6	28
Burundi	58	21	23	20	13	-36	-26	-3	6	-4
Cameroon	1,362	1,160	1,027	1,368	-579	-234	-41	-19	15	243
Cape Verde	683	639	669	714	264	-66	24	-18	95	14
Central African Republic	450	13	11	6	-3	-425	-	1	-1	-6
Chad	92	82	72	78	-18	-10	-7	1	-6	3
Comoros Islands	11	10	8	8	-13	-2	-	1	-1	-1
Congo	308	287	255	324	-59	-187	-141	-10	5	50
Congo Democratic Republic	492	503	549	589	95	119	101	56	34	13
Côte d'Ivoire	3,810	1,461	1,330	1,342	118	-2,294	-2,309	-35	67	-92
Djibouti	158	145	167	132	97	-15	-51	-1	14	-39
Egypt	15,646	12,613	13,588	15,170	33	-362	-313	802	459	1,267
Equatorial Guinea	80	120	26	60	36	39	69	-81	-8	30
Eritrea	8	2	2	2	3	-6	-2	-	-	-
Ethiopia	39	248	245	245	-13	209	55	5	-1	-7
Gabon	751	712	608	774	121	-59	-26	-41	18	96
Gambia	94	107	118	98	-9	12	4	3	-1	-23
Ghana	2,324	3,102	2,728	2,916	-19	696	1,294	67	-324	77
Guinea	266	281	245	314	-98	8	7	-14	13	47
Guinea-Bissau	4	9	8	6	-2	4	3	1	-	-3
Iran	20,007	18,677	16,401	16,329	-4,686	-1,768	52	638	-793	-1,296
Iraq	1,625	1,280	1,191	1,318	105	-400	-667	7	10	48
Israel	9,920	12,842	15,704	15,527	-1,808	3,403	-336	800	2,798	-764
Jordan	3,421	4,249	3,801	3,789	391	887	271	-824	509	-127
Kenya	1,508	1,515	1,436	1,623	-174	-12	-146	-73	80	115
Kuwait	34,517	22,039	22,833	19,923	79	-12,632	-886	-339	1,601	-3,500
Lesotho	25	22	28	27	8	-12	-2	-	8	-3
Liberia	19,520	22,435	22,862	23,741	2,043	2,895	1,172	263	248	548
Deposits										
Developing countries	2,138,548	2,040,479	1,949,196	2,081,574	-341,022	-133,428	-12,862	22,170	-37,332	72,958
i) Africa & Middle East	782,631	746,427	692,164	713,363	-61,448	-52,157	34,924	-12,246	-14,601	-1,643
Algeria	6,218	5,999	5,529	5,951	-5,281	-333	550	-129	220	10
Angola	18,407	12,359	12,644	16,106	9,317	-6,614	-207	-1,100	1,754	3,141
Benin	321	420	293	283	-53	94	120	-82	-6	-33
Botswana	1,572	1,574	1,222	1,211	-775	-98	-326	35	-324	-51
Burkina Faso	325	347	379	446	-2	11	31	17	58	36
Burundi	203	236	228	227	-129	27	27	14	-10	-13
Cameroon	1,459	1,870	1,503	1,887	-2,906	342	-354	274	-433	262
Cape Verde	1,218	1,346	1,372	1,536	-271	94	192	299	-141	67
Central African Republic	93	83	86	88	1	-13	4	11	2	-6
Chad	203	238	179	229	-103	29	-90	58	-97	39
Comoros Islands	60	56	48	54	4	-4	1	-3	-1	3
Congo	891	811	822	976	234	-103	-1	108	-5	92
Congo Democratic Republic	1,224	1,381	1,420	1,461	-63	123	81	122	14	-18
Côte d'Ivoire	2,626	2,099	2,397	2,350	148	-556	3	132	410	-221
Djibouti	654	796	680	501	23	131	62	-40	-39	-195
Egypt	30,200	26,984	24,214	24,951	-9,003	-3,655	-655	3,536	-5,031	-121
Equatorial Guinea	838	1,125	5,185	5,423	103	259	-416	1,005	3,139	183
Eritrea	51	47	37	78	6	-10	-3	1	-7	38
Ethiopia	603	643	705	727	-276	-5	-11	102	9	-12
Gabon	1,194	1,165	938	1,043	33	-52	94	-42	-71	31
Gambia	181	179	200	225	-37	-10	1	-25	27	14
Ghana	1,400	1,399	2,063	1,943	-44	-29	183	491	47	-166
Guinea	494	597	483	385	59	94	83	-10	-73	-118
Guinea-Bissau	39	53	49	60	-10	15	2	3	-2	6
Iran	41,099	29,467	23,892	22,005	9,436	-13,124	-6,990	-1,714	-1,222	-3,515
Iraq	3,071	4,441	4,493	4,663	1,353	1,195	-616	-196	626	-107
Israel	34,970	31,743	28,743	26,361	-15,419	-3,810	-1,227	-787	-998	-3,221
Jordan	13,293	12,001	12,506	13,598	-3,949	-1,465	1,776	-281	1,194	768
Kenya	8,614	8,706	8,726	9,130	610	-437	-16	333	190	-6
Kuwait	51,947	41,415	48,076	50,014	2,814	-11,661	1,391	1,294	6,571	222
Lesotho	39	511	672	701	7	-141	-136	13	114	-21
Liberia	17,947	18,287	19,150	20,052	440	168	1,026	1,590	38	440

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Libya	1,057	1,597	2,320	1,479	192	511	233	-180	684	-902
Madagascar	482	634	272	281	306	140	2	3	-346	-4
Malawi	113	212	174	222	39	18	7	-107	69	46
Mali	249	238	253	256	-37	-19	-11	62	-12	-18
Mauritania	286	237	234	278	46	-53	8	-2	16	34
Morocco	5,674	7,066	6,574	7,425	640	1,644	1,288	273	2	294
Mozambique	547	885	832	946	72	150	51	23	-13	64
Namibia	826	975	805	873	-196	119	158	-62	-22	11
Niger	142	148	52	78	-15	10	91	-100	9	22
Nigeria	10,270	8,259	8,078	7,490	4,062	-2,473	78	92	-106	-723
Oman	10,355	9,527	9,111	9,297	1,132	-859	-822	250	-632	111
Palestinian Territory	10	38	16	17	-14	27	25	32	-51	1
Qatar	45,728	47,398	49,906	52,547	12,941	1,423	1,152	1,062	1,878	2,126
Rwanda	9	44	41	33	-8	32	2	-7	5	-9
Sao Tomé and Príncipe	41	41	47	52	8	-	-	11	2	-
Saudi Arabia	74,401	78,491	68,323	77,375	6,877	2,752	-217	8,673	-10,409	5,753
Senegal	861	934	810	1,068	10	47	16	22	-29	172
Seychelles	1,070	1,358	1,340	1,426	65	262	107	53	30	21
Sierra Leone	58	67	59	61	-42	6	-11	-2	-	1
Somalia	98	110	89	92	7	8	8	-2	-3	-7
South Africa	29,680	27,290	24,160	27,155	-107	-2,619	870	-1,530	-434	1,985
St. Helena	4	10	5	7	1	6	6	-5	-	2
Sudan	964	1,243	1,362	1,495	-299	264	232	104	106	60
Swaziland	40	58	169	146	-60	-2	-2	46	67	-26
Syria	903	943	782	831	49	66	103	39	-160	23
Tanzania	454	564	580	631	-43	3	19	25	68	34
Togo	253	330	280	312	75	70	43	4	-7	1
Tunisia	3,800	3,499	2,956	3,022	143	-157	255	-102	-57	-180
Uganda	327	414	484	559	155	50	61	-48	137	57
United Arab Emirates	97,738	95,949	96,265	98,754	10,384	-2,821	-1,217	-189	1,140	759
Yemen	1,010	1,209	1,005	872	641	195	-49	-22	-340	-146
Zambia	841	977	1,049	1,057	449	36	87	131	-50	-1
Zimbabwe	807	375	319	401	-17	-110	55	-2	-41	59
Residual	21,305	33,006	25,335	24,373	-17,884	10,251	5,768	-9,804	2,230	-1,073
Deposits										
Libya	72,356	65,961	64,293	62,140	-5,655	-7,040	1,300	-1,643	2,860	-4,007
Madagascar	1,006	1,481	1,233	1,204	-275	438	-254	-240	101	-107
Malawi	144	198	309	353	-44	6	-9	4	85	27
Mali	371	489	483	471	-47	104	41	58	-18	-48
Mauritania	513	481	432	524	-190	-42	-20	-1	-15	68
Morocco	9,391	10,741	6,957	8,705	-2,981	1,200	793	-2,318	-411	1,170
Mozambique	1,184	1,826	1,863	1,897	-60	390	157	-187	234	-56
Namibia	453	1,062	836	992	-57	223	80	134	-332	87
Niger	134	121	351	160	20	-16	-96	81	161	-201
Nigeria	21,858	23,010	23,014	22,860	-13,981	579	3,342	1,317	-822	-946
Oman	7,730	6,380	6,663	8,338	-2,711	-1,497	428	-53	597	1,414
Palestinian Territory	1,063	1,052	956	983	292	-31	-80	35	-67	-14
Qatar	17,074	18,626	17,979	20,041	-431	1,329	5,383	-840	650	1,719
Rwanda	519	616	577	531	-151	82	29	-66	24	-64
Sao Tomé and Príncipe	104	83	49	59	47	-20	6	-21	-9	8
Saudi Arabia	180,346	168,620	153,650	155,734	16,113	-13,967	12,023	-3,524	-6,348	-2,478
Senegal	1,699	1,655	1,546	1,626	-78	-69	33	79	-	-34
Seychelles	4,559	5,585	4,945	5,906	983	924	-29	-431	93	728
Sierra Leone	171	155	211	219	-7	-20	-85	-6	17	3
Somalia	47	47	41	46	-4	-3	-2	-	-2	2
South Africa	45,222	41,708	39,983	45,008	-13,231	-4,442	-673	1,774	-1,739	3,677
St. Helena	8	14	13	19	-54	5	1	-7	4	5
Sudan	1,702	1,614	1,682	1,893	-188	-139	-101	120	66	115
Swaziland	1,220	1,028	748	740	502	-628	22	-28	-205	-60
Syria	23,573	18,580	16,327	17,938	-732	-5,333	-370	206	-1,215	708
Tanzania	1,801	1,944	1,675	1,806	-683	90	260	-293	90	78
Togo	447	428	377	379	54	-33	25	-20	8	-25
Tunisia	5,039	5,338	5,898	6,796	-2,870	212	1,423	1,043	-3	515
Uganda	1,732	1,788	1,960	2,020	260	-26	-168	-82	329	-47
United Arab Emirates	76,334	81,162	70,496	73,730	-29,255	3,300	3,023	-2,593	-6,474	1,115
Yemen	7,862	6,052	4,562	4,743	582	-1,964	-238	-656	-608	-4
Zambia	876	1,102	1,299	1,573	-135	149	56	123	107	240
Zimbabwe	856	1,233	1,211	1,152	-68	270	263	28	-12	-94
Residual	53,783	67,869	50,611	48,112	7,316	13,353	13,783	-9,273	-7,701	-2,666

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
ii) Asia & Pacific	587,988	587,930	695,096	764,261	-52,253	4,431	46,361	73,236	45,492	52,780
Afghanistan	74	121	112	111	-34	46	-4	23	-29	-3
Armenia	260	294	261	258	87	32	65	-62	34	-6
Azerbaijan	3,218	2,885	3,259	4,644	1,423	-371	114	733	-113	1,209
Bangladesh	1,909	1,631	1,698	1,905	282	-291	41	108	-14	175
Bhutan	60	69	60	68	-1	7	7	-2	2	2
British Overseas Territories	323	382	375	397	112	38	-20	-498	15	2
Brunei	763	791	973	978	50	15	47	38	169	-28
Cambodia	244	599	410	463	-67	354	248	-170	-13	47
China	114,396	123,722	182,112	210,533	-19,794	10,339	16,277	36,564	25,829	24,300
Chinese Taipei	44,676	41,923	57,655	68,745	-9,839	-2,903	7,139	5,756	9,992	9,987
Fiji	53	315	82	111	-81	259	16	11	-242	25
French Polynesia	1,934	2,171	1,683	2,120	584	171	25	-151	-57	243
Georgia	541	380	347	348	158	-149	-75	17	-34	-11
India	113,580	108,531	128,192	139,297	18,938	-2,738	7,074	15,159	6,014	8,220
Indonesia	52,582	39,874	41,226	47,458	-2,890	-11,649	47	4,215	-1,685	4,636
Kazakhstan	16,546	12,417	11,491	10,975	814	-4,245	-1,669	-160	-550	-743
Kiribati	-	-	-	-	-4	-	-1	-	-	-
Kyrgyz Republic	53	76	23	29	19	23	31	-52	1	5
Laos	405	336	344	360	35	-71	9	30	-14	11
Malaysia	25,979	26,492	26,943	29,448	-10,110	236	786	1,434	-414	1,598
Maldives	720	642	580	620	137	-81	22	-33	-20	31
Marshall Islands	23,343	25,667	24,855	24,993	5,875	2,295	401	318	-1,150	59
Micronesia	25	-	-	-	10	-25	-	-	-	-
Deposits										
ii) Asia & Pacific	662,036	630,350	623,159	685,965	-159,184	-39,830	-14,879	6,175	3,501	47,290
Afghanistan	1,525	2,100	1,797	2,081	59	506	265	-355	175	195
Armenia	283	346	307	350	-342	56	-3	32	-45	26
Azerbaijan	1,189	1,083	2,200	1,375	-1,200	-96	300	161	1,002	-890
Bangladesh	3,508	4,741	5,609	4,788	-854	1,165	15	-774	1,790	-955
Bhutan	393	354	384	393	-9	-41	-4	28	6	6
British Overseas Territories	1,088	1,151	791	847	-1,238	28	108	-99	-243	14
Brunei	4,347	4,131	3,843	4,026	851	-309	-269	1,218	-1,294	30
Cambodia	458	501	489	657	-26	35	-50	26	-29	160
China	230,994	190,088	174,978	219,148	-45,735	-43,359	6,187	-8,165	-2,979	39,148
Chinese Taipei	117,881	111,603	102,777	102,376	-16,567	-7,500	-6,674	-2,172	-4,592	-2,548
Fiji	198	213	262	293	9	-7	30	45	15	15
French Polynesia	1,363	1,280	995	1,199	279	-114	40	-156	-16	122
Georgia	1,351	1,386	1,106	1,361	363	25	175	62	-280	204
India	35,240	33,771	30,350	36,429	-6,148	-1,962	-441	3,668	-6,398	5,625
Indonesia	13,844	19,375	19,144	17,426	1,399	5,386	1,775	918	-773	-2,042
Kazakhstan	13,108	12,179	10,974	13,053	1,048	-1,032	348	-1,351	763	1,835
Kiribati	108	72	84	86	5	-47	-31	2	15	-3
Kyrgyz Republic	261	496	449	540	17	228	84	82	-88	67
Laos	167	382	470	341	-1,094	209	31	16	85	-140
Malaysia	18,558	19,276	22,775	22,207	-26,003	268	1,483	3,589	629	-1,242
Maldives	120	149	158	176	-3	25	-25	-	13	12
Marshall Islands	7,396	8,380	9,937	10,717	839	890	396	1,911	44	528
Micronesia	36	26	26	24	17	-10	7	-11	9	-2

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Mongolia	138	148	190	250	25	27	11	19	25	57
Myanmar	1,353	278	232	252	175	-295	69	-45	27	1
Nauru	16	10	8	114	6	-6	-3	1	-3	100
Nepal	57	73	62	77	-7	15	14	-12	2	13
New Caledonia	3,433	3,518	3,086	3,164	939	-21	140	171	-99	-242
North Korea	62	64	76	62	-49	-2	-3	-1	23	-18
Pakistan	4,635	4,366	4,085	4,524	-45	-198	34	-214	-56	381
Palau	33	31	30	30	-2	-2	-1	-1	-	-
Papua New Guinea	202	250	447	456	91	36	-7	34	174	-6
Philippines	14,028	13,366	14,524	17,559	-3,973	-346	729	934	296	2,691
Solomon Islands	21	25	25	27	-5	4	1	4	-4	2
South Korea	123,880	138,427	148,248	143,360	-33,433	13,780	11,738	7,108	5,023	-7,805
Sri Lanka	2,779	2,341	2,593	3,226	292	-39	-46	5	360	510
Tajikistan	30	17	10	7	-85	-13	2	-8	1	-3
Thailand	16,717	20,434	22,821	26,155	-4,392	3,636	2,422	852	1,894	2,647
Timor Leste	9	5	5	6	1	-5	-	3	-3	1
Tonga	10	13	25	22	-4	3	3	-2	14	-4
Turkmenistan	251	250	147	181	-72	-7	37	-73	-6	20
Tuvalu	1	11	11	10	1	10	-	-	-	-1
US Pacific Islands	646	172	283	841	-296	-480	-166	384	-251	539
Uzbekistan	737	1,034	974	1,029	49	288	50	115	-135	31
Vietnam	13,678	10,000	10,187	11,016	2,694	-3,424	453	475	107	488
Wallis/Futuna	22	18	16	15	-2	-5	-2	-	-	-2
Residual	3,566	3,761	4,330	8,017	127	181	304	208	381	3,621
Deposits										
Mongolia	94	84	93	137	-591	-13	7	-15	28	40
Myanmar	505	1,378	868	993	158	831	204	-229	-181	103
Nauru	11	24	15	12	-10	-3	-3	2	-10	-4
Nepal	1,538	2,062	1,558	1,660	425	489	13	-208	-221	43
New Caledonia	1,188	1,339	1,129	1,267	-	104	292	-24	-60	40
North Korea	141	106	64	80	46	-39	8	-36	-1	12
Pakistan	10,247	12,972	12,198	11,857	-4,967	2,680	737	-1,717	1,250	-503
Palau	91	2	4	2	88	-89	-	-	2	-2
Papua New Guinea	984	3,013	2,737	2,860	52	1,931	393	-260	57	56
Philippines	18,414	17,403	17,001	16,840	-6,980	-1,105	664	-912	744	-388
Solomon Islands	150	185	201	232	5	22	-8	8	17	18
South Korea	49,982	38,577	56,927	61,689	-23,861	-11,912	-21,782	7,074	12,286	3,675
Sri Lanka	1,253	1,870	1,906	2,187	-1,327	573	394	155	-35	194
Tajikistan	100	112	40	213	-89	12	43	-74	5	169
Thailand	23,628	18,343	19,896	18,889	-13,894	-5,493	-2,551	848	1,313	-1,503
Timor Leste	13	22	22	62	-	8	4	3	-2	38
Tonga	31	29	49	48	17	-4	-1	-1	22	-4
Turkmenistan	11,815	14,399	13,045	13,663	2,300	2,534	-287	-796	-430	534
Tuvalu	14	20	18	18	15	1	-4	-2	1	-2
US Pacific Islands	182	86	128	180	-41	-99	-87	279	-225	50
Uzbekistan	8,238	10,846	10,620	12,433	3,360	2,236	-363	264	369	1,476
Vietnam	3,373	4,040	3,807	3,849	-2,585	642	1,200	-257	233	-70
Wallis/Futuna	40	34	29	37	-94	-6	-10	-	-	5
Residual	76,588	90,321	90,899	96,864	-16,876	12,528	2,514	3,396	528	3,149

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
iii) Europe	682,366	618,125	548,803	595,717	114,146	-75,827	-12,056	-10,458	-7,270	9,974
Albania	627	779	633	764	372	157	80	191	-232	57
Belarus	3,131	2,571	2,472	2,874	647	-622	90	144	46	202
Bosnia and Herzegovina	3,988	4,061	3,149	3,376	668	-90	-140	-120	-284	-112
Bulgaria	19,851	19,253	15,194	16,941	8,770	-1,208	-73	-898	-502	143
Croatia	33,824	36,771	31,624	33,057	4,887	1,791	-71	-810	105	-1,648
Czech Republic	31,317	28,992	23,745	26,758	1,667	-2,980	-169	-2,225	-183	781
Estonia	14,245	13,041	10,346	10,828	1,785	-1,555	285	-814	-572	-603
Hungary	64,138	66,661	60,725	64,991	19,453	849	2,118	-922	1,294	-962
Latvia	21,570	18,399	14,294	15,360	3,222	-3,751	-993	-1,389	-401	-459
Lithuania	18,797	15,842	11,646	12,083	4,463	-3,563	-2,085	-1,754	-566	-767
Macedonia, FYR	467	579	563	672	102	98	83	-24	26	46
Moldova	554	469	359	342	173	-89	-9	-65	-20	-30
Montenegro	1,385	1,549	1,254	1,370	549	138	43	-104	-	-19
Poland	73,972	78,229	72,675	83,333	16,369	2,247	1,302	1,794	-21	4,204
Romania	59,517	55,463	44,415	48,594	16,681	-5,733	-1,449	-1,276	-1,713	-104
Russia	160,972	121,294	107,212	118,628	9,128	-40,448	-9,165	-3,441	-6,447	8,376
Serbia	9,150	10,032	7,973	8,380	1,145	607	506	-202	-513	-449
Turkey	127,668	116,199	112,790	119,861	17,929	-12,119	434	472	3,207	2,185
Ukraine	30,172	21,331	19,421	18,927	5,862	-9,043	-2,839	-771	-722	-835
Res. Serbia & Montenegro	82	65	12	79	44	-19	4	-47	-4	63
Residual Europe	6,939	6,545	8,301	8,499	235	-493	-7	1,803	236	-95
Deposits										
iii) Europe	321,325	306,060	275,606	300,161	-126,189	-23,985	-31,236	25,708	-32,301	9,783
Albania	485	471	503	681	-565	-24	-76	49	34	134
Belarus	2,997	2,828	3,574	3,820	-1,421	-183	536	1,170	-278	99
Bosnia and Herzegovina	2,741	2,134	1,830	2,013	-3,549	-642	-99	138	-160	4
Bulgaria	7,285	8,564	6,984	9,156	-1,187	1,044	1,347	137	-925	1,474
Croatia	9,072	9,409	8,157	8,599	-5,177	180	-424	-393	282	-282
Czech Republic	19,998	19,099	18,512	21,493	2,121	-1,351	-81	155	769	1,628
Estonia	2,901	1,656	1,428	1,944	-201	-1,286	-420	158	-197	393
Hungary	11,446	15,908	15,675	16,427	577	3,515	-379	2,456	-787	-594
Latvia	2,340	4,237	4,331	4,500	-1,587	1,760	-217	-77	504	-100
Lithuania	1,729	3,115	3,457	3,584	-1,571	1,251	-234	365	371	-194
Macedonia, FYR	616	725	631	710	-498	82	-33	-103	65	28
Moldova	900	1,107	992	846	12	183	134	-47	30	-203
Montenegro	215	258	217	284	-479	34	-67	-29	16	44
Poland	21,206	16,609	17,895	24,583	-20,964	-4,973	-2,963	5,848	-2,981	5,383
Romania	3,921	5,000	3,232	4,038	-4,631	923	-1,972	48	-673	569
Russia	130,154	117,405	97,327	97,918	-92,801	-17,252	-27,242	15,919	-28,162	-3,640
Serbia	3,190	3,033	3,202	3,313	-3,447	-198	-40	714	-132	-165
Turkey	64,757	59,268	52,845	55,878	5,609	-6,267	-565	-2,514	333	993
Ukraine	19,873	18,578	19,439	23,804	-1,307	-1,655	-326	-359	2,393	3,505
Res. Serbia & Montenegro	231	214	192	323	-615	-18	-37	-28	5	131
Residual Europe	15,268	16,442	15,182	16,247	5,494	889	1,922	2,099	-2,809	577

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
iv) Latin America/Caribbean	310,346	288,926	315,063	350,089	17,279	-21,717	7,212	16,114	13,823	31,015
Argentina	15,676	11,937	11,611	11,850	760	-3,689	-1,018	-268	-12	110
Belize	2,388	2,874	2,671	2,922	373	445	291	81	-42	136
Bolivia	340	675	518	509	-114	333	307	-112	-41	-12
Brazil	106,140	92,401	117,078	137,379	2,748	-13,795	-3,588	11,948	13,895	19,239
Chile	33,836	41,476	39,306	42,406	4,957	7,598	7,136	-1,069	-550	2,546
Colombia	10,245	7,592	8,789	9,115	-1,581	-2,610	65	348	868	225
Costa Rica	6,126	4,624	4,595	4,486	906	-1,490	-168	-98	83	-123
Cuba	1,834	1,891	1,555	1,650	-870	-4	276	-148	-34	-22
Dominica	120	62	77	64	30	-58	-7	2	15	-15
Dominican Republic	3,365	3,221	3,505	3,653	-40	-151	-100	106	276	72
Ecuador	2,261	1,975	1,979	2,139	-909	-287	-14	-18	30	146
El Salvador	2,278	1,651	1,247	1,468	206	-532	-	-217	-183	215
Falkland Islands	37	35	36	40	-21	-5	-2	-1	6	1
Grenada	59	51	56	98	-26	-8	-6	5	-3	41
Guatemala	4,220	3,337	3,449	3,433	523	-845	-262	77	44	-25
Guyana	870	836	719	713	810	-34	-75	-68	-50	-7
Haiti	251	196	188	190	61	-57	-32	8	-9	-2
Honduras	1,374	1,089	988	880	19	-288	-19	-59	-27	-115
Jamaica	1,897	2,086	1,568	1,860	90	205	239	162	-598	250
Mexico	74,523	67,568	73,396	76,676	6,789	-7,249	2,869	5,169	1,261	2,401
Nicaragua	644	559	469	444	75	-86	-43	-17	-65	-28
Paraguay	908	770	787	846	-32	-112	59	4	19	55
Peru	13,504	12,949	12,677	16,857	2,778	-368	1,213	409	-515	4,049
St. Lucia	579	403	403	401	155	-179	-23	-46	55	-10
St. Vincent	1,191	1,249	1,222	1,289	55	28	13	29	6	-34
Surinam	30	35	36	42	-1	3	-3	4	-	3
Trinidad and Tobago	5,652	6,185	5,618	6,093	2,858	470	353	163	-542	328
Turks and Caicos	500	966	607	532	40	455	544	-189	-150	-88
Uruguay	2,582	3,095	2,570	2,190	338	509	16	-391	-167	-417
Venezuela	6,327	5,499	5,253	7,389	-1,733	-900	-877	85	-120	1,927
Residual	10,589	11,639	12,090	12,475	-1,967	980	67	216	372	169
Int. organisations	41,263	50,520	59,707	64,367	-8,634	8,485	3,990	3,612	8,458	1,197
Unallocated	287,011	231,734	252,253	229,132	95,565	-64,905	-17,231	11,333	29,092	-32,158
Deposits										
iv) Latin America/Caribbean	372,556	357,642	358,267	382,085	5,797	-17,456	-1,671	2,533	6,069	17,528
Argentina	27,844	27,522	27,572	28,427	-368	-469	-717	594	-10	517
Belize	9,518	9,535	8,795	9,995	1,474	-151	-659	-316	83	868
Bolivia	3,097	2,490	2,446	2,715	-29	-609	46	46	-32	225
Brazil	53,643	48,854	46,150	57,128	-11,753	-5,091	1,368	-2,159	902	9,952
Chile	21,946	23,824	21,883	21,431	-3,557	1,688	4,646	-1,085	-161	-960
Colombia	12,341	14,094	13,706	14,300	-1,735	1,715	-39	-175	-299	499
Costa Rica	5,720	4,583	4,457	4,445	-82	-1,182	-327	-24	19	-83
Cuba	2,849	4,285	4,641	5,269	1,226	1,321	-870	479	507	161
Dominica	218	273	245	261	24	48	57	-1	-12	4
Dominican Republic	6,431	5,860	6,111	5,601	-994	-585	503	199	148	-584
Ecuador	6,058	7,019	6,407	7,056	791	950	727	-82	-492	622
El Salvador	2,286	2,458	2,074	2,085	347	167	-223	-78	-305	-1
Falkland Islands	116	135	127	146	23	7	6	3	-2	12
Grenada	183	139	132	118	97	-49	-25	21	-20	-18
Guatemala	3,594	4,115	4,233	3,959	-102	514	206	-53	200	-291
Guyana	531	441	492	551	-57	-97	-86	104	-54	55
Haiti	646	771	1,223	1,308	-2	123	170	299	151	82
Honduras	3,105	3,508	3,130	2,841	-804	399	26	-206	-158	-298
Jamaica	2,183	1,863	2,090	2,626	-473	-346	-25	499	-266	500
Mexico	87,206	78,266	84,648	88,555	12,834	-9,549	-5,035	2,002	5,500	2,589
Nicaragua	1,008	1,310	1,632	1,516	295	300	19	141	190	-123
Paraguay	1,759	1,813	1,882	1,868	144	35	-166	9	100	-40
Peru	8,733	9,074	13,569	14,088	-5,886	305	-334	2,773	1,800	444
St. Lucia	409	482	377	285	72	63	71	-45	-44	-102
St. Vincent	3,431	2,778	2,370	2,477	539	-722	-101	-84	-92	-11
Surinam	1,092	1,262	1,226	1,224	229	146	43	95	-67	-78
Trinidad and Tobago	9,013	7,650	7,459	6,861	990	-1,449	-123	-137	51	-700
Turks and Caicos	1,871	2,216	2,068	2,213	595	283	47	-20	-7	53
Uruguay	13,270	14,269	14,806	15,089	-502	945	1,401	720	178	113
Venezuela	58,861	53,008	48,909	54,685	7,014	-6,080	-1,584	-1,446	-1,421	5,026
Residual	23,594	23,745	23,407	22,962	5,448	-90	-693	461	-316	-904
Int. organisations	210,321	208,548	211,704	220,425	-13,273	-9,310	-13,052	9,536	16,162	-6,411
Unallocated	182,218	184,075	177,865	167,329	-104,127	-3,586	-827	3,915	6,140	-15,935

Table 7B: External loans and deposits of reporting banks vis-à-vis the non-bank sector**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
All countries	6,312,720	6,001,418	5,842,104	6,293,816	-196,349	-458,175	-244,204	124,038	22,547	195,955
Developed Countries	4,409,074	4,130,856	4,011,490	4,365,835	-227,523	-408,256	-278,246	78,938	36,680	154,422
i) Europe	2,757,806	2,613,335	2,488,515	2,777,476	62,442	-262,262	-187,589	35,576	54,542	112,169
Euro area	1,765,497	1,635,287	1,513,487	1,676,978	208,739	-193,665	-150,064	-22,633	58,626	33,849
(of which in EUR)	1,199,921	1,113,216	1,011,822	1,162,656	174,823	-129,605	-105,672	-16,702	71,567	32,107
Austria	32,564	30,132	27,343	31,771	3,062	-3,211	-916	944	-84	1,958
Belgium	102,365	87,775	77,381	86,012	28,501	-17,023	-12,814	508	-2,659	706
Cyprus	29,067	29,107	27,345	29,842	1,444	-302	468	136	-611	1,544
Finland	25,391	21,541	21,699	24,282	5,169	-4,729	-1,600	1,055	2,079	286
France	290,475	240,947	261,055	266,595	45,432	-59,101	-60,462	34,203	15,240	-15,891
Germany	267,091	279,762	266,476	290,348	20,686	3,623	-6,467	-13,927	31,298	-3,964
Greece	27,917	29,169	29,608	32,841	5,538	681	1,199	-940	4,119	876
Ireland	226,397	238,561	208,901	230,212	7,203	653	-7,607	-13,267	-8,058	8,360
Italy	50,750	51,102	45,511	47,678	2,325	-886	-2,996	1,340	1,981	-2,177
Luxembourg	220,506	185,741	161,954	185,073	35,450	-48,294	-27,755	-2,699	-3,769	10,180
Malta	10,143	9,884	8,721	8,927	2,947	-353	121	154	-687	-137
Netherlands	327,758	282,011	251,174	297,850	36,588	-53,667	-24,574	-26,248	18,769	27,024
Portugal	23,571	23,516	18,550	22,537	-1,809	-923	-1,450	-32	-1,269	2,018
Slovakia	7,464	7,569	6,737	7,635	2,332	-137	304	-36	259	125
Slovenia	11,339	11,021	9,672	10,862	1,907	-716	-291	206	20	124
Spain	112,699	107,449	91,360	104,513	11,964	-9,279	-5,227	-4,029	1,999	2,817
Andorra	1,619	1,802	1,450	1,266	-1	122	41	-138	32	-324
Denmark	59,759	56,799	46,411	49,236	20,624	-4,538	-6,706	562	-4,591	-906
Iceland	6,497	6,419	5,427	5,420	-661	-207	796	30	-296	-452
Liechtenstein	5,852	5,301	4,227	4,653	-831	-620	582	-610	53	37
Norway	34,921	31,664	31,332	32,071	-2,983	-4,410	-873	1,151	771	-748
Sweden	56,940	64,970	59,516	70,304	-4,600	6,695	-3,705	403	-1,452	7,139
Switzerland	147,128	132,987	121,177	134,616	-1,070	-17,103	-7,119	-420	-4,390	5,145
(of which in CHF)	50,314	38,003	37,718	41,191	-2,196	-13,388	-4,515	1,991	-282	-663
United Kingdom	678,900	677,250	704,685	802,117	-156,795	-48,672	-20,559	57,294	5,665	68,497
(of which in GBP)	135,567	131,015	122,885	124,827	30,481	-18,467	-1,858	2,591	-1,831	-5,254
Vatican	1	-	-	1	-	-3	-	1	-1	1
Other	692	856	803	814	23	135	16	-64	126	-69
Deposits										
All Countries	6,999,870	6,589,873	6,435,055	6,905,158	-423,382	-501,575	-150,924	127,169	26,584	211,387
Developed Countries	4,622,374	4,321,068	4,272,154	4,643,565	-241,801	-381,899	-161,963	139,577	51,270	179,925
i) Europe	2,603,831	2,413,838	2,292,250	2,587,128	-255,451	-253,833	-134,542	69,028	23,450	135,514
Euro area	1,444,322	1,372,867	1,265,728	1,427,892	3,034	-118,240	-79,889	13,515	22,321	57,575
(of which in EUR)	902,755	900,702	797,842	940,273	13,412	-39,601	-56,844	27,929	7,793	50,031
Austria	25,805	21,238	19,149	19,488	3,183	-5,085	1,413	-1,515	1,684	-1,225
Belgium	59,818	96,024	66,375	78,728	-1,315	32,838	2,427	-16,042	-3,680	6,787
Cyprus	19,162	19,650	17,956	20,974	-482	74	957	-873	261	2,130
Finland	9,816	9,017	11,532	17,729	-274	-1,698	-4,480	5,132	-1,053	5,338
France	170,355	168,375	152,897	176,616	7,787	-8,679	-19,398	6,587	-682	11,188
Germany	304,167	312,076	291,284	333,263	-4,529	-3,550	-1,649	5,782	17,469	13,531
Greece	12,349	12,275	17,397	18,483	-3,954	-323	79	2,268	4,195	-87
Ireland	226,763	200,107	199,316	218,345	38,792	-37,413	-15,662	6,052	1,266	4,108
Italy	58,434	65,733	42,780	49,211	2,096	5,433	5,058	-11,496	-3,234	2,117
Luxembourg	218,048	153,776	133,709	143,624	-13,533	-61,893	-22,520	-6,970	-1,526	923
Malta	11,374	13,553	9,590	9,422	1,118	1,748	577	-1,694	-718	-873
Netherlands	260,324	243,857	251,737	283,044	-20,625	-27,063	-21,798	27,495	5,767	11,146
Portugal	18,549	15,723	15,356	16,836	-3,176	-3,330	-153	628	1,321	275
Slovakia	1,191	1,660	1,554	1,357	129	421	458	17	101	-324
Slovenia	1,311	1,010	884	968	-25	-348	-691	-4	3	-4
Spain	46,856	38,793	34,212	39,804	-2,157	-9,373	-4,507	-1,852	1,148	2,544
Andorra	1,373	1,477	1,322	1,242	-322	57	60	-17	18	-186
Denmark	8,015	8,576	8,226	11,526	-1,245	64	-161	1,603	-1,084	2,612
Iceland	904	1,230	1,470	1,886	-1,376	287	-48	-119	549	306
Liechtenstein	7,407	5,837	5,476	5,613	-1,260	-1,718	-436	-34	296	-294
Norway	12,622	14,535	17,089	17,973	-8,283	1,245	-553	1,714	1,950	-109
Sweden	25,282	23,537	24,473	31,004	-6,831	-2,647	-2,777	3,201	-	4,934
Switzerland	226,353	193,156	153,575	158,811	-22,563	-35,872	-9,333	-4,971	-19,842	-4,309
(of which in CHF)	22,878	21,000	17,203	18,434	-5,725	-2,385	1,190	-2,321	-208	-634
United Kingdom	875,909	791,362	814,063	930,253	-216,668	-96,614	-41,508	54,259	19,385	74,965
(of which in GBP)	93,428	92,756	80,495	83,703	20,395	-9,750	-4,980	-9,839	3,075	-1,302
Vatican	802	595	453	610	-76	-223	-85	-60	-13	113
Other	842	666	375	318	138	-172	187	-63	-130	-92

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
ii) Other	1,651,268	1,517,521	1,522,975	1,588,359	-289,965	-145,994	-90,657	43,362	-17,862	42,253
Australia	48,784	54,142	59,056	59,813	-1,428	4,794	5,631	5,181	2,879	-1,900
Canada	72,708	69,274	68,793	64,411	3,485	-3,962	1,608	2,971	-1,513	-6,188
Japan	123,771	113,070	120,948	128,069	-53,135	-11,189	-6,868	2,516	5,517	2,531
(of which in JPY)	68,234	45,780	42,398	39,969	-42,349	-21,969	-6,685	-6,538	1,374	-4,952
New Zealand	7,337	7,674	7,565	7,772	-1,254	-388	-666	39	231	-167
United States	1,398,665	1,273,341	1,266,604	1,328,265	-237,644	-135,235	-90,352	32,649	-24,959	47,959
(of which in USD)	1,215,024	1,078,650	1,083,197	1,132,533	-137,852	-136,888	-86,703	17,629	-12,898	49,336
Offshore centres	839,806	839,289	818,618	855,551	-129,056	-18,608	38,017	17,582	-12,601	14,169
Aruba	500	519	585	575	10	20	142	7	69	-32
Bahamas	22,194	23,395	20,942	23,644	-8,398	526	2,834	953	-3,061	2,308
Bahrain	3,813	3,754	4,671	4,574	-783	-91	271	387	555	-189
Barbados	10,365	11,538	11,653	11,541	1,796	281	444	150	61	-314
Bermuda	57,449	57,539	55,127	57,491	-11,357	-247	7,897	-2,893	560	1,631
Cayman Islands	322,435	328,285	311,650	320,332	-118,263	1,474	44,644	-2,720	-6,980	2,609
Gibraltar	5,555	5,118	5,031	6,110	-2,378	-925	-22	1,467	-1,195	805
Guernsey	20,818	20,042	18,889	19,200	-705	-2,070	-63	183	-94	-755
Hong Kong SAR	58,453	60,022	70,254	73,205	-5,619	694	-380	6,534	5,560	553
Isle of Man	20,566	21,863	19,947	21,195	3,094	-17	-1,694	340	-1,057	318
Jersey	92,467	74,563	66,440	73,215	-8,128	-22,424	-6,190	1,781	-5,415	3,740
Lebanon	2,903	3,511	3,054	3,125	-897	541	-186	-105	-125	-73
Macao SAR	3,296	3,553	3,023	3,158	1,162	250	-293	-284	-219	110
Mauritius	8,659	10,087	9,737	9,776	1,044	878	-4,689	109	-408	-76
Netherlands Antilles	10,250	11,040	11,823	12,404	954	678	-937	-33	812	381
Panama	67,308	71,209	76,527	81,521	8,147	4,260	2,125	6,322	-1,670	1,735
Samoa	1,363	1,451	1,951	2,180	278	87	143	341	159	206
Singapore	32,224	37,086	31,675	35,887	3,797	4,626	5,711	-911	-3,885	3,197
Vanuatu	67	83	73	112	-23	14	15	-3	-4	36
West Indies UK	89,398	84,723	91,942	92,240	4,005	-7,088	-11,787	5,632	3,614	-2,071
Deposits										
ii) Other	2,018,543	1,907,230	1,979,904	2,056,437	13,650	-128,066	-27,421	70,549	27,820	44,411
Australia	37,111	50,693	46,154	42,918	-5,163	12,631	758	-245	-2,223	-4,942
Canada	53,194	67,868	71,297	72,221	-1,008	13,609	5,870	495	5,592	-1,446
Japan	123,844	104,589	104,629	110,153	-34,842	-19,962	2,106	-8,969	9,821	1,014
(of which in JPY)	44,006	38,165	39,607	38,735	-46,535	-5,468	3,745	-7,411	7,308	-3,290
New Zealand	6,040	7,803	8,010	9,312	-2,195	1,328	1,034	-160	729	928
United States	1,798,353	1,676,131	1,749,763	1,821,671	56,860	-135,662	-37,174	79,405	14,018	48,753
(of which in USD)	1,509,162	1,372,150	1,462,112	1,526,052	60,465	-135,656	-23,565	57,579	22,728	63,940
Offshore centres	1,386,981	1,311,976	1,206,723	1,246,830	-172,248	-115,766	10,674	-33,739	-41,404	2,712
Aruba	1,113	1,119	1,033	1,055	265	2	138	80	-95	-27
Bahamas	47,951	47,747	41,965	49,368	-8,426	-934	-2,537	7,068	-10,657	5,992
Bahrain	5,664	5,179	5,200	5,155	-858	-592	-352	-391	506	-169
Barbados	9,248	17,811	8,522	9,207	-2,259	7,515	484	2,307	632	335
Bermuda	57,080	60,748	54,875	57,769	-41,849	2,756	3,346	-3,631	-612	1,511
Cayman Islands	564,061	519,627	467,443	461,629	-92,230	-59,452	36,118	-19,256	-23,742	-15,867
Gibraltar	6,459	5,837	7,076	8,568	-1,360	-862	-274	1,202	481	1,147
Guernsey	78,101	38,249	37,045	39,956	16,725	-40,199	-1,917	976	-187	730
Hong Kong SAR	106,538	103,295	94,993	100,209	-29,693	-4,997	-3,038	-7,556	2,321	2,248
Isle of Man	16,354	17,417	15,382	16,539	-5,329	-2,253	-672	-665	-253	398
Jersey	96,018	109,932	112,070	126,048	8,304	3,106	-10,454	-7,038	-5,800	7,528
Lebanon	12,107	9,862	8,773	8,888	-593	-2,417	-823	-226	-333	-184
Macao SAR	3,886	4,348	3,327	3,858	13	418	766	-1,205	250	473
Mauritius	7,838	7,288	7,176	7,497	-73	-691	-415	-301	483	138
Netherlands Antilles	17,455	17,742	15,604	15,352	-3,330	43	1,379	1,290	-2,467	-1,030
Panama	91,914	80,364	72,679	77,855	5,870	-13,020	-5,578	-1,195	-1,449	2,227
Samoa	5,491	6,350	6,201	6,761	1,167	765	-927	125	-161	466
Singapore	50,650	52,454	51,000	54,452	-6,094	1,601	-87	-362	336	1,763
Vanuatu	285	261	241	250	-311	-31	-46	8	-18	-
West Indies UK	200,186	198,210	192,766	193,363	-16,446	-5,806	-4,296	-2,613	1,187	-4,624

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Developing countries	1,001,979	986,051	965,721	1,023,311	137,290	-15,867	-2,209	16,620	-698	26,045
i) Africa & Middle East	258,220	263,993	257,499	263,959	35,089	5,507	-537	2,738	-3,490	54
Algeria	1,253	1,303	1,005	1,048	-370	31	49	-131	-61	-22
Angola	3,426	3,778	3,572	3,466	1,405	301	93	15	-74	-270
Benin	70	71	78	51	-6	-3	4	26	-6	-34
Botswana	37	76	63	86	-83	31	9	47	-18	22
Burkina Faso	298	316	317	364	2	11	-23	19	10	30
Burundi	41	8	10	10	-	-32	-32	3	-	-1
Cameroon	1,153	1,121	996	1,288	-578	-64	-19	-11	12	198
Cape Verde	114	112	122	165	9	-5	5	5	22	28
Central African Republic	15	13	9	6	-4	-2	-	-2	-	-4
Chad	92	82	71	77	-15	-10	-5	-	-6	3
Comoros Islands	10	8	7	6	-10	-2	-	-	-	-2
Congo	303	281	246	318	-61	-189	-141	-8	-2	54
Congo Democratic Republic	465	464	449	473	73	104	82	35	-7	-3
Côte d'Ivoire	3,766	1,417	1,071	1,255	175	-2,290	-2,285	-136	-52	85
Djibouti	155	142	153	123	95	-15	-47	-	2	-34
Egypt	10,451	8,426	8,578	9,760	-1,416	718	-56	250	49	1,008
Equatorial Guinea	77	116	23	25	37	38	93	-90	-	-1
Eritrea	8	1	1	2	5	-7	1	-	-	1
Ethiopia	19	245	202	242	-12	226	58	-25	-11	33
Gabon	723	702	595	733	120	-43	-26	-47	19	70
Gambia	92	101	109	89	3	8	6	-5	4	-23
Ghana	1,893	2,610	2,081	2,337	109	655	1,181	-30	-393	151
Guinea	255	271	238	217	-81	9	6	-13	14	-42
Guinea-Bissau	4	9	8	6	-	5	4	1	-	-3
Iran	8,397	7,947	6,261	6,709	-1,196	-636	-153	-21	-827	-97
Iraq	1,384	860	780	850	142	-581	-589	34	-19	5
Israel	6,310	6,891	7,848	7,488	-732	1,096	553	563	670	-728
Jordan	1,601	2,757	2,323	2,291	72	1,235	486	-921	520	-87
Kenya	1,008	1,037	989	1,064	-303	68	-37	22	5	15
Kuwait	20,341	15,460	15,851	12,436	2,820	-4,960	-1,094	-260	919	-3,785
Lesotho	25	20	23	20	17	-10	1	-2	7	-5
Liberia	18,874	21,675	22,329	23,207	2,006	2,794	1,178	443	287	568
Deposits										
Developing countries	785,298	790,769	795,652	842,962	-19,115	-8,251	-4,244	13,705	18,339	25,595
i) Africa & Middle East	243,333	246,397	250,817	269,549	-32,020	-3,079	1,322	-394	13,838	10,752
Algeria	3,406	3,545	2,916	3,559	156	48	280	-49	-173	359
Angola	4,577	5,135	4,385	3,885	2,594	525	2,334	-1,176	507	-588
Benin	227	298	207	216	-38	66	75	-69	4	-7
Botswana	221	303	293	344	-14	47	15	33	-29	37
Burkina Faso	252	226	212	233	57	-32	6	9	6	3
Burundi	113	141	130	140	-6	23	18	-3	-5	3
Cameroon	960	1,212	970	1,242	135	218	51	74	-194	191
Cape Verde	89	89	58	66	-14	-2	17	-14	-6	2
Central African Republic	81	66	64	78	26	-17	6	4	1	8
Chad	175	222	130	206	-78	45	-60	19	-96	68
Comoros Islands	50	53	44	49	6	1	3	-4	-1	2
Congo	695	636	652	743	122	-74	19	65	20	45
Congo Democratic Republic	1,076	1,139	1,078	1,077	10	45	55	30	-2	-55
Côte d'Ivoire	1,436	1,202	974	1,154	37	-269	-46	-60	-26	86
Djibouti	174	225	212	235	-81	47	51	-6	6	17
Egypt	13,635	13,356	12,685	13,274	-255	-451	-67	-91	-141	278
Equatorial Guinea	586	406	4,947	5,202	41	-190	-753	1,452	3,137	221
Eritrea	30	20	24	58	8	-9	-3	2	4	33
Ethiopia	295	283	302	312	-35	-25	-30	46	2	-13
Gabon	995	862	732	838	316	-153	49	-36	-17	50
Gambia	120	126	116	121	-9	-	5	-31	23	-3
Ghana	740	711	873	854	65	-44	112	231	-40	-39
Guinea	300	306	283	212	12	-	-2	27	-27	-86
Guinea-Bissau	28	50	45	49	-13	22	5	3	-3	-
Iran	3,938	4,855	4,190	3,459	-1,604	663	-98	97	-273	-1,011
Iraq	586	562	532	561	-163	-37	-17	-26	7	16
Israel	19,389	17,293	15,103	15,560	-3,751	-2,421	-1,108	-666	-840	-69
Jordan	5,881	5,378	4,882	5,162	846	-585	1,328	-785	443	158
Kenya	4,234	4,493	4,250	4,410	33	-22	108	-92	63	-27
Kuwait	24,997	22,030	23,078	24,006	820	-3,417	-772	-760	1,886	451
Lesotho	16	125	139	108	-7	18	17	14	-	-39
Liberia	17,043	17,431	18,162	19,118	88	220	869	1,382	88	516

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Libya	727	1,358	1,427	1,024	225	605	251	-278	388	-426
Madagascar	450	606	248	250	313	143	2	6	-347	-10
Malawi	87	161	127	117	52	51	25	-64	29	-11
Mali	217	216	173	188	-23	-6	-1	-3	-11	-3
Mauritania	136	147	128	130	-6	7	11	5	-10	-6
Morocco	4,404	5,134	4,588	5,099	525	919	521	123	-49	61
Mozambique	503	735	663	777	60	50	-	-5	-11	70
Namibia	779	909	786	849	-195	110	148	-19	-19	7
Niger	115	144	44	45	-7	31	92	-104	9	-1
Nigeria	4,671	5,090	5,249	4,769	990	25	-43	265	-23	-557
Oman	7,923	7,843	7,351	7,507	533	-95	-650	126	-630	131
Palestinian Territory	8	11	12	16	-13	3	-1	1	-	4
Qatar	32,255	35,231	35,966	39,307	11,723	2,794	-764	1,808	-761	2,986
Rwanda	8	40	35	33	-2	29	-1	-4	-1	-3
Sao Tomé and Príncipe	41	41	47	51	8	-	-	11	2	-1
Saudi Arabia	37,129	36,947	33,467	33,200	7,356	-510	-625	464	-3,598	-883
Senegal	807	846	743	732	28	16	4	31	-25	-77
Seychelles	974	1,263	1,283	1,345	81	266	106	58	58	2
Sierra Leone	57	60	42	45	-41	-	-6	-4	-8	3
Somalia	98	110	89	92	7	8	8	-2	-3	-7
South Africa	10,057	9,841	9,334	10,218	-1,993	-436	74	-157	205	384
St. Helena	4	10	5	7	1	6	6	-5	-	2
Sudan	599	641	652	666	96	31	80	47	17	-25
Swaziland	23	34	106	110	-20	3	-2	61	13	2
Syria	739	679	660	707	82	-38	-67	48	-43	25
Tanzania	276	495	529	560	40	158	39	35	15	17
Togo	78	99	86	98	-3	19	4	-	-	2
Tunisia	2,532	2,421	1,969	1,972	-51	3	66	-42	-96	-188
Uganda	189	264	309	363	100	41	37	-14	69	45
United Arab Emirates	58,555	59,065	62,158	64,017	17,656	-246	-1,033	2,326	1,041	830
Yemen	924	1,142	933	793	643	212	-17	-27	-341	-152
Zambia	567	706	865	846	312	44	63	175	-12	-24
Zimbabwe	787	353	304	388	-14	-112	47	-5	-31	62
Residual	8,841	13,031	10,713	11,426	-5,600	2,894	1,786	-1,886	-385	664
Deposits										
Libya	5,779	5,712	6,879	8,182	413	-124	332	682	705	1,121
Madagascar	668	862	563	609	43	177	-289	-226	-2	1
Malawi	117	137	192	225	-15	6	15	5	54	24
Mali	285	263	214	249	28	-28	18	11	-33	16
Mauritania	382	311	282	366	6	-78	-26	9	-15	68
Morocco	4,394	3,993	3,530	3,958	177	-505	89	-177	203	141
Mozambique	270	410	401	445	21	63	54	37	-5	21
Namibia	301	509	491	515	29	73	53	110	-78	-20
Niger	92	111	314	140	19	15	-86	73	141	-182
Nigeria	6,859	7,250	7,240	6,348	-219	271	135	644	-550	-1,003
Oman	5,766	4,480	4,116	4,953	-911	-1,440	776	-370	204	632
Palestinian Territory	362	274	236	235	68	-91	-73	36	-64	-7
Qatar	8,798	9,079	11,093	13,390	2,617	202	2,966	211	1,941	2,135
Rwanda	162	226	168	197	-33	53	11	-3	-50	20
Sao Tomé and Príncipe	15	12	11	16	-2	-2	-2	-1	1	4
Saudi Arabia	38,704	40,823	47,678	53,588	-20,831	1,665	-5,505	-1,369	9,106	4,862
Senegal	1,391	1,330	1,012	1,099	116	-97	119	-180	18	-11
Seychelles	4,115	5,142	4,476	5,392	865	936	-1	-447	57	702
Sierra Leone	116	83	91	116	9	-37	-99	2	2	22
Somalia	16	16	14	15	-1	-1	-1	-1	-1	1
South Africa	11,899	12,594	12,859	14,387	763	58	-260	739	367	847
St. Helena	8	14	13	19	-54	5	1	-7	4	5
Sudan	496	538	614	740	-173	21	-7	95	24	86
Swaziland	601	290	251	266	262	-484	-3	-22	-8	-4
Syria	2,332	2,270	2,042	1,841	-219	-107	115	165	-245	-284
Tanzania	716	777	805	858	1	30	51	-40	110	16
Togo	293	308	266	290	-40	4	5	-8	-4	3
Tunisia	1,561	1,699	1,428	1,601	82	93	107	-100	11	54
Uganda	255	329	351	329	-	61	-16	-20	49	-34
United Arab Emirates	29,710	31,338	30,215	32,975	-9,674	861	1,107	889	-1,310	1,746
Yemen	879	1,008	1,146	1,053	-162	99	-322	323	-226	-112
Zambia	501	561	645	808	-112	18	-10	127	-21	141
Zimbabwe	689	778	761	762	67	2	-1	-75	94	-31
Residual	8,456	10,091	7,752	7,051	-4,467	958	-400	-1,127	-962	-835

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
ii) Asia & Pacific	211,727	215,907	242,126	268,574	30,302	9,457	9,884	17,469	12,830	20,441
Afghanistan	41	90	83	75	-52	47	7	2	-7	-9
Armenia	91	157	143	125	-8	64	39	-32	23	-21
Azerbaijan	2,183	2,074	2,359	3,609	1,192	-143	88	583	-111	1,112
Bangladesh	983	915	924	1,015	162	-72	56	35	-21	82
Bhutan	59	68	59	67	-1	7	7	-2	2	2
British Overseas Territories	311	372	367	391	133	40	-20	-492	10	4
Brunei	379	477	603	566	191	89	29	4	132	-50
Cambodia	178	347	242	265	64	167	154	-66	-33	19
China	40,308	39,116	50,177	61,026	5,869	656	4,459	8,614	3,341	9,896
Chinese Taipei	8,481	8,442	10,703	11,661	284	-87	643	1,645	843	634
Fiji	16	30	32	25	-99	11	-225	-	3	-9
French Polynesia	727	870	708	835	222	118	33	-31	-24	50
Georgia	269	260	242	251	105	7	15	30	-35	-2
India	47,521	45,735	54,645	59,313	10,037	420	702	3,623	5,883	3,404
Indonesia	19,946	20,306	20,602	23,717	-124	1,232	174	1,477	-363	2,225
Kazakhstan	7,225	6,442	6,529	6,536	2,986	-883	-888	-211	303	-77
Kiribati	-	-	-	-	-4	-	-1	-	-	-
Kyrgyz Republic	41	76	20	24	17	35	31	-51	-2	3
Laos	328	264	259	259	36	-65	4	17	-15	-2
Malaysia	9,014	9,818	10,712	10,950	-2,227	693	522	864	271	-88
Maldives	299	269	211	241	91	-34	-24	-46	-5	23
Marshall Islands	22,927	24,997	24,205	24,271	5,720	2,052	372	304	-1,125	8
Micronesia	25	-	-	-	10	-25	-	-	-	-
Deposits										
ii) Asia & Pacific	229,891	229,712	237,767	251,296	-3,243	-3,720	-1,387	10,646	3,281	7,958
Afghanistan	117	131	109	145	-75	10	22	5	-21	31
Armenia	154	168	148	226	-5	8	-16	6	-14	71
Azerbaijan	694	495	1,252	534	-99	-196	52	28	749	-769
Bangladesh	495	834	926	990	-220	323	32	100	15	37
Bhutan	9	4	1	1	-114	-5	-8	-	-4	-
British Overseas Territories	1,087	1,150	779	830	-855	28	109	-123	-230	9
Brunei	2,092	2,496	2,613	2,318	364	366	140	598	-382	-376
Cambodia	122	129	127	237	-10	3	-45	24	-19	105
China	82,441	68,699	76,324	79,683	5,964	-14,306	-2,617	3,435	5,622	1,700
Chinese Taipei	48,603	47,388	48,028	48,530	1,444	-1,901	-2,336	1,056	371	-306
Fiji	98	103	116	124	2	-3	21	8	9	2
French Polynesia	388	329	273	357	97	-65	13	-46	19	60
Georgia	347	324	310	379	170	-35	-3	25	-16	57
India	15,209	16,794	15,279	15,483	-891	1,308	2,322	-328	-881	-22
Indonesia	4,326	4,860	4,771	5,453	-867	410	146	352	-196	528
Kazakhstan	3,890	4,038	4,283	5,330	1,030	98	522	94	285	946
Kiribati	100	71	84	86	-3	-39	-20	2	16	-3
Kyrgyz Republic	56	86	89	77	12	29	29	-10	18	-16
Laos	56	87	107	90	-57	26	16	4	19	-23
Malaysia	6,820	7,898	8,229	8,201	140	809	1,286	310	288	-294
Maldives	84	67	71	83	-7	-19	-8	1	5	10
Marshall Islands	7,185	8,108	9,350	10,157	949	834	392	1,633	-16	576
Micronesia	36	26	26	24	17	-10	7	-11	9	-2

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Mongolia	88	109	150	152	29	39	33	8	33	2
Myanmar	70	40	30	32	32	-31	5	-4	-3	-1
Nauru	16	10	8	10	6	-6	-3	1	-3	2
Nepal	26	41	33	40	-6	14	9	-9	1	6
New Caledonia	1,687	1,846	1,684	1,743	775	106	148	160	-48	-117
North Korea	33	41	62	45	8	6	1	-1	23	-20
Pakistan	3,457	3,151	3,180	3,608	497	-238	321	-95	126	385
Palau	33	30	29	29	3	-3	-1	-	-1	-
Papua New Guinea	35	30	155	132	-21	-13	6	65	62	-27
Philippines	7,787	7,352	8,013	8,645	-538	-206	217	177	518	409
Solomon Islands	21	21	24	24	-5	-	-3	6	-3	-
South Korea	20,659	25,050	26,347	24,730	2,474	4,216	2,045	-86	1,869	-2,298
Sri Lanka	1,643	1,356	1,488	1,930	172	114	7	10	219	345
Tajikistan	3	2	3	1	-1	-1	-1	-2	3	-2
Thailand	6,682	7,310	8,228	9,179	668	730	608	312	801	673
Timor Leste	5	5	5	6	1	-	-	3	-3	1
Tonga	3	-	-	-	-4	-3	-	-	-	-
Turkmenistan	2	57	6	54	-2	55	52	-48	-3	48
Tuvalu	1	11	11	10	1	10	-	-	-	-1
US Pacific Islands	646	170	206	839	-292	-478	-86	381	-332	620
Uzbekistan	224	654	713	714	75	430	117	49	21	-3
Vietnam	4,917	5,277	5,408	5,725	1,424	512	144	300	137	67
Wallis/Futuna	22	18	16	15	-2	-5	-2	-	-	-2
Residual	2,315	2,201	2,502	5,689	404	-125	87	-27	344	3,150
Deposits										
Mongolia	54	28	39	40	-87	-28	-10	6	7	-
Myanmar	310	1,078	586	693	93	739	155	-301	-109	94
Nauru	11	24	15	12	-10	-3	-3	2	-10	-4
Nepal	328	340	287	270	87	10	44	-75	33	-27
New Caledonia	713	741	643	772	145	5	143	21	-61	78
North Korea	41	64	48	55	-14	19	-12	-13	-	5
Pakistan	2,875	2,769	2,964	3,025	-1,098	-186	14	397	-114	-27
Palau	3	2	3	2	-	-1	-	-	1	-1
Papua New Guinea	511	1,928	1,638	1,766	44	1,376	915	-312	42	107
Philippines	5,928	5,830	5,498	5,851	-1,344	-156	59	302	-540	247
Solomon Islands	68	78	68	74	-7	4	-8	-1	-3	2
South Korea	8,379	7,923	9,471	12,674	-1,446	-680	-4,294	1,834	-37	2,960
Sri Lanka	677	815	826	1,045	-114	107	56	14	23	180
Tajikistan	21	22	21	32	3	-	-1	-1	-	10
Thailand	6,115	6,530	7,443	7,148	50	226	299	187	1,041	-574
Timor Leste	8	11	13	28	-1	3	1	-1	3	14
Tonga	3	2	2	2	-1	-1	-	-	-	-
Turkmenistan	32	29	30	31	6	-5	-	5	-2	-
Tuvalu	5	7	4	4	5	-	-5	-1	-2	-
US Pacific Islands	181	86	128	180	-44	-97	-85	278	-227	50
Uzbekistan	614	1,283	1,142	1,197	161	646	196	-79	-3	11
Vietnam	688	763	776	829	13	62	27	8	32	25
Wallis/Futuna	39	34	29	37	22	-6	-10	-	-	5
Residual	27,878	35,040	32,798	36,191	-6,689	6,568	1,075	1,210	-2,439	2,484

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
iii) Europe	335,450	314,634	269,790	285,372	56,589	-25,879	-6,768	-8,184	-12,274	-1,396
Albania	568	670	610	699	529	107	11	19	22	20
Belarus	1,010	935	698	835	149	-95	-7	-115	-49	89
Bosnia and Herzegovina	1,106	1,348	1,084	1,197	249	175	-53	-32	-52	-2
Bulgaria	9,899	9,924	8,266	9,261	3,562	-350	-989	-276	2	115
Croatia	21,628	21,697	18,321	20,449	4,318	-600	-428	-462	-103	234
Czech Republic	16,565	17,053	13,773	16,043	2,159	-14	-127	-372	-963	744
Estonia	2,883	2,370	2,079	2,180	-9	-589	-157	-140	-288	-101
Hungary	25,950	29,938	25,406	26,938	9,620	3,273	380	-1,062	-894	-319
Latvia	3,986	3,962	3,349	3,676	451	-168	-25	53	-286	-25
Lithuania	4,520	3,231	2,341	2,211	1,145	-1,384	-270	-421	-218	-362
Macedonia, FYR	433	455	404	454	155	8	16	8	6	6
Moldova	109	92	79	91	43	-19	-3	3	-6	6
Montenegro	544	767	604	641	249	224	65	-107	35	-25
Poland	29,309	31,514	27,530	30,536	4,768	1,453	1,621	894	-1,391	544
Romania	24,485	24,469	19,090	20,612	7,853	-865	199	-1,397	-756	-376
Russia	84,570	69,830	59,528	60,748	7,362	-15,054	-2,653	-3,650	-4,927	-344
Serbia	6,524	5,827	4,763	5,014	652	-902	-312	-177	-93	-258
Turkey	90,233	81,010	71,163	72,968	13,503	-9,376	-2,857	-2,434	-2,169	-1,198
Ukraine	7,997	6,813	6,380	6,402	-26	-1,250	-733	-313	-39	-165
Res. Serbia & Montenegro	82	65	12	79	49	-19	4	-47	-4	63
Residual Europe	3,049	2,664	4,310	4,338	-192	-431	-452	1,843	-100	-41
Deposits										
iii) Europe	91,110	93,455	85,275	93,609	11,920	-244	-5,819	516	-1,803	3,693
Albania	89	100	88	97	4	7	1	-6	5	3
Belarus	303	307	281	327	38	1	-19	22	-23	30
Bosnia and Herzegovina	583	473	388	446	109	-116	-8	-17	-9	19
Bulgaria	1,410	1,858	1,594	1,761	-197	397	222	-225	-83	29
Croatia	1,951	1,853	1,570	1,667	320	-145	-88	-101	17	-36
Czech Republic	4,282	4,905	4,592	4,624	1,235	380	-1,631	200	-52	-287
Estonia	317	367	343	423	118	34	-20	-	23	51
Hungary	4,221	9,461	7,590	7,958	562	4,531	-576	-558	-246	-261
Latvia	446	548	451	511	208	84	-4	-52	9	27
Lithuania	386	633	865	1,081	-232	238	173	543	-173	119
Macedonia, FYR	248	228	209	229	25	-27	5	-4	-1	1
Moldova	192	168	194	199	7	-27	8	31	17	-8
Montenegro	83	104	87	122	32	20	32	-3	-2	26
Poland	3,957	4,070	3,362	4,723	672	10	253	139	-503	1,087
Romania	1,569	1,458	1,401	1,728	-28	-144	31	229	-80	204
Russia	31,024	32,217	29,039	31,796	4,708	528	-123	688	-1,661	1,294
Serbia	1,067	923	956	993	113	-167	-29	18	128	-50
Turkey	33,096	27,431	26,836	29,741	3,741	-6,031	-3,539	-308	1,315	1,871
Ukraine	2,129	2,144	2,171	2,021	23	-93	12	53	156	-255
Res. Serbia & Montenegro	10	2	5	8	-7	-8	-7	1	1	3
Residual Europe	3,747	4,205	3,253	3,154	473	285	-512	-134	-644	-173

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
iv) Latin America/Caribbean	196,582	191,517	196,306	205,406	15,310	-4,954	-4,787	4,597	2,236	6,945
Argentina	12,244	9,509	9,608	9,764	343	-2,676	-1,089	132	-1	49
Belize	2,366	2,842	2,641	2,873	408	435	280	66	-27	120
Bolivia	242	612	480	470	-144	369	388	-103	-27	-12
Brazil	51,001	52,580	60,204	65,132	10,180	1,524	-3,443	1,364	6,886	4,378
Chile	18,657	21,608	20,908	21,479	2,846	2,956	1,903	-177	-337	345
Colombia	6,533	5,155	5,446	5,433	-764	-1,328	-551	178	91	-48
Costa Rica	3,943	2,852	3,000	2,957	220	-1,077	-1,012	89	70	-56
Cuba	710	596	519	616	-116	-124	27	5	-34	66
Dominica	94	43	70	58	24	-51	-21	15	14	-14
Dominican Republic	2,772	2,637	2,830	3,000	-268	-138	-124	143	136	104
Ecuador	1,850	1,718	1,669	1,770	-541	-133	-54	-35	-7	88
El Salvador	1,090	674	571	495	-255	-326	-217	-83	-17	-79
Falkland Islands	37	35	28	31	-21	-5	-2	-1	-2	-
Grenada	33	23	29	36	-38	-10	-14	6	-3	7
Guatemala	2,789	2,537	2,525	2,562	414	-212	100	4	-13	33
Guyana	662	813	695	687	579	151	-75	-72	-49	-8
Haiti	96	94	95	94	17	-3	-14	15	-8	-5
Honduras	854	599	589	569	86	-257	-127	8	-7	-25
Jamaica	1,290	1,375	989	953	-38	122	-10	255	-572	-65
Mexico	58,196	54,047	53,248	54,198	7,477	-4,299	-358	2,430	-2,909	451
Nicaragua	387	398	322	300	10	11	-5	-23	-45	-25
Paraguay	691	625	591	616	-2	-39	13	-10	-18	21
Peru	7,030	6,614	6,304	7,547	2,121	-202	138	145	-395	1,223
St. Lucia	424	227	185	183	180	-200	-67	-51	18	-9
St. Vincent	542	563	589	548	-74	14	12	24	31	-71
Surinam	30	35	36	41	7	3	-3	4	-	2
Trinidad and Tobago	2,792	2,930	2,471	2,693	583	121	-400	345	-770	208
Turks and Caicos	465	722	413	442	23	243	357	-189	-108	21
Uruguay	2,268	2,777	2,215	1,814	487	502	-3	-394	-212	-432
Venezuela	5,264	4,593	4,700	5,250	-1,061	-704	-167	261	-2	419
Residual	11,230	11,684	12,336	12,795	-7,371	377	-252	247	552	258
Int. organisations	11,638	13,242	13,110	13,477	-4,955	2,487	1,558	-213	453	-2
Unallocated	50,223	31,980	33,165	35,942	27,897	-17,931	-3,324	11,111	-1,287	1,321
Deposits										
iv) Latin America/Caribbean	220,964	221,205	221,793	228,508	4,230	-1,208	1,641	2,936	3,023	3,193
Argentina	25,637	25,526	25,434	26,034	235	-238	-929	700	-311	300
Belize	9,184	9,145	8,289	9,252	1,406	-202	-634	-288	-19	657
Bolivia	2,146	1,987	1,832	1,761	108	-167	-28	-72	-50	-92
Brazil	25,612	23,342	24,477	26,682	3,387	-2,427	1,365	-1,494	3,720	1,750
Chile	7,325	6,565	6,250	6,525	-1,048	-790	413	91	-300	171
Colombia	10,068	11,194	11,197	11,867	-915	1,097	-32	197	-284	608
Costa Rica	4,030	3,430	3,185	3,014	278	-638	-77	-110	-20	-234
Cuba	206	220	215	255	22	8	15	10	9	27
Dominica	213	268	242	259	28	49	54	-	-13	6
Dominican Republic	4,659	4,475	4,118	4,044	-454	-197	128	-42	-257	-120
Ecuador	4,536	4,901	4,699	4,737	544	357	166	-70	-103	18
El Salvador	1,193	1,269	1,274	1,249	166	74	-695	-34	50	-29
Falkland Islands	43	43	49	63	8	-3	-3	8	1	11
Grenada	134	131	123	117	55	-9	-20	24	-24	-10
Guatemala	3,106	3,130	3,204	3,244	-20	19	9	88	5	28
Guyana	225	211	133	140	-214	-20	41	127	-203	4
Haiti	404	328	351	376	76	-78	-18	16	3	23
Honduras	1,120	1,046	1,003	1,022	54	-75	-68	-14	-23	15
Jamaica	1,103	952	763	951	91	-168	-90	72	-242	172
Mexico	40,532	40,518	45,271	45,849	1,500	-133	1,570	4,001	1,339	-21
Nicaragua	627	672	640	630	173	45	-26	1	-26	-15
Paraguay	1,227	1,225	1,118	1,178	-47	-9	16	-93	20	39
Peru	4,972	4,914	5,344	5,499	-521	-73	123	164	330	109
St. Lucia	375	445	332	233	93	61	68	-61	-39	-107
St. Vincent	3,410	2,764	2,360	2,468	556	-716	-100	-77	-96	-9
Surinam	365	433	443	472	7	58	11	59	-34	-6
Trinidad and Tobago	1,026	1,628	1,436	1,539	-289	581	80	112	-286	88
Turks and Caicos	1,453	1,871	1,746	1,858	542	358	134	-28	18	28
Uruguay	7,852	8,625	8,785	8,468	84	729	651	344	37	-435
Venezuela	36,937	37,043	34,894	36,517	4,351	-73	223	-1,100	-22	1,063
Residual	21,244	22,904	22,586	22,205	-6,031	1,371	-706	403	-159	-844
Int. organisations	99,183	55,925	62,079	62,397	-19,007	3,425	-1,673	4,441	8,821	-3,676
Unallocated	106,034	110,135	98,447	109,404	28,788	915	6,282	3,184	-10,442	6,832

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

In billions of US dollars

End-September 2010	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	34,748.0	33,361.9	10,001.9	9,445.7	10,310.0	9,934.0	14,308.8	13,245.8	127.1	736.4	4,121.8
Reporting countries	34,129.0	32,736.6	9,855.8	9,319.2	10,088.4	9,745.4	14,059.2	12,970.4	125.6	701.6	4,041.3
Australia	420.8	751.2	122.0	108.2	149.8	461.7	145.5	169.0	3.6	12.4	375.7
Austria	425.5	320.6	14.5	12.0	188.2	121.6	221.4	183.5	1.4	3.4	0.1
Bahamas	14.0	12.6	—	—	5.7	4.5	8.3	7.6	—	0.5	0.1
Bahrain	30.9	28.3	1.6	1.8	11.1	13.4	18.2	10.5	0.0	2.6	0.0
Belgium	488.9	523.4	157.4	118.5	128.1	93.8	202.9	305.0	0.5	6.1	99.1
Bermuda	7.3	8.3	0.3	0.4	3.9	0.8	2.8	6.8	0.3	0.3	1.4
Brazil	202.2	223.7	81.6	60.1	42.2	110.8	72.4	48.4	6.1	4.5	29.8
Canada	884.8	748.5	469.8	366.9	133.2	64.9	280.8	295.0	1.0	21.6	31.0
Cayman Islands	2.9	15.1	0.0	0.0	1.9	10.6	0.9	4.5	—	—	0.4
Chile	15.9	19.9	—	—	1.6	2.3	14.1	17.6	0.2	—	—
Chinese Taipei	258.5	275.9	19.9	11.8	83.1	68.9	154.4	186.2	1.1	9.0	0.8
Cyprus	69.6	57.5	2.6	6.3	34.5	13.8	32.4	37.4	—	—	0.4
Denmark	307.2	392.1	131.5	125.8	72.5	85.9	102.4	167.7	0.7	12.8	112.2
Finland	47.3	92.2	14.7	1.4	22.0	8.0	10.6	82.7	—	—	46.0
France	4,441.0	4,230.8	1,214.3	1,202.5	1,741.3	1,544.0	1,467.3	1,366.0	18.1	118.3	697.2
Germany	4,552.1	3,598.5	1,351.6	1,263.8	1,149.2	1,217.6	2,027.2	1,039.6	24.1	77.5	662.9
Greece	259.4	167.4	19.6	51.1	132.7	55.8	107.0	59.8	0.0	0.8	0.0
Guernsey	0.0	0.1	—	—	—	0.1	0.0	0.0	—	—	—
Hong Kong SAR	223.4	417.8	56.6	95.8	24.5	52.1	142.3	269.8	0.0	—	0.0
India	142.1	168.5	17.2	23.9	51.1	39.7	73.7	103.7	0.0	1.1	7.4
Ireland	677.8	609.8	235.8	302.2	154.9	223.1	287.2	79.8	0.0	4.6	31.0
Isle of Man	0.3	0.3	0.3	0.1	0.0	0.0	0.0	0.2	—	—	—
Italy	1,025.7	1,046.7	279.0	226.7	323.1	442.2	422.2	341.9	1.4	35.9	150.1
Japan	3,635.9	2,035.8	600.1	550.1	815.8	650.9	2,219.6	804.6	0.3	30.2	51.7
Jersey	0.2	0.1	—	—	0.2	0.0	0.0	0.1	—	—	0.0
Luxembourg	170.7	136.6	37.8	33.0	56.4	35.4	76.4	67.1	0.1	1.0	12.8
Macao SAR	0.3	0.2	0.0	0.0	0.1	0.0	0.2	0.2	0.0	—	—
Malaysia	37.3	43.8	7.4	3.1	17.2	13.1	12.7	26.6	0.0	0.9	1.6
Mexico	43.5	42.0	4.6	0.6	18.6	28.6	20.4	12.8	—	—	4.1
Netherlands	1,570.8	1,655.4	395.5	406.2	593.8	775.3	577.5	439.9	4.0	33.9	43.0
Norway	121.3	147.3	39.4	20.3	20.3	92.1	61.5	33.8	0.1	1.2	61.5
Panama	13.6	10.0	1.9	1.2	5.4	5.2	6.2	3.6	—	—	3.0
Portugal	217.8	227.5	67.3	36.4	73.3	117.7	76.9	66.5	0.3	6.8	23.3
Singapore	168.2	190.7	9.9	28.4	8.3	10.8	149.9	150.8	0.0	0.7	0.8
South Africa	78.6	78.3	9.0	16.8	46.8	38.1	22.5	22.0	0.3	1.3	5.1
South Korea	187.7	208.5	17.3	17.3	68.6	153.5	98.1	37.5	3.7	0.2	65.3
Spain	847.1	984.9	330.8	272.8	133.1	238.3	382.7	440.6	0.5	33.2	164.5
Sweden	874.2	1,010.1	323.5	221.8	351.8	341.4	194.8	428.6	4.1	18.4	299.6
Switzerland	2,582.8	2,787.3	762.9	931.7	837.7	680.2	974.7	1,160.4	7.5	15.1	189.2
Turkey	163.4	196.5	11.3	6.5	71.8	77.1	66.4	112.9	14.0	0.1	1.0
United Kingdom	4,565.1	4,488.7	1,319.1	1,118.8	1,291.8	1,069.2	1,925.6	2,199.2	28.7	101.5	744.6
United States	4,038.8	4,559.6	1,638.5	1,632.4	1,159.2	697.0	1,237.5	2,087.5	3.6	142.8	119.9
Unallocated	392.7	302.5	98.4	59.2	110.0	124.1	184.1	114.9	0.2	4.2	9.6
Non-rep. countries	493.9	434.1	135.9	108.4	149.4	119.5	207.5	178.2	1.1	28.0	8.7
Developed	21.4	8.3	3.2	2.5	9.5	2.9	8.7	3.0	0.0	—	0.1
Offshore centres	12.3	16.1	1.9	0.5	7.5	4.1	2.9	11.4	0.0	—	0.0
Africa & Mid. East	126.5	140.4	19.2	21.8	51.8	38.8	55.0	68.9	0.6	11.0	1.0
Asia & Pacific	282.8	210.4	104.3	74.1	65.7	54.7	112.5	64.7	0.4	16.9	2.1
Europe	24.2	24.6	2.6	6.5	7.1	12.6	14.4	5.5	0.1	0.0	1.5
Latin America	26.7	34.3	4.8	3.0	7.9	6.5	13.9	24.7	—	0.1	4.0
Consortium Banks	31.8	31.6	0.0	0.1	16.9	13.8	14.7	12.3	0.2	5.4	0.2
Unallocated	11.7	78.8	0.4	0.5	7.7	17.0	3.6	61.2	0.0	—	66.5

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

In billions of US dollars

End-June 2010	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Parent country of bank	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
All countries	32,030.1	30,707.1	9,271.7	8,957.4	9,563.1	8,909.5	13,069.7	12,131.7	125.5	708.5	3,794.9
Reporting countries	31,464.4	30,134.3	9,142.6	8,846.5	9,361.9	8,739.2	12,836.0	11,876.3	123.9	672.2	3,721.4
Australia	390.2	690.8	116.8	103.4	136.7	406.1	133.8	166.3	2.9	15.0	356.3
Austria	389.7	281.9	13.7	12.2	185.8	112.2	188.7	153.6	1.4	4.0	0.1
Bahamas	11.4	10.5	—	—	5.3	4.6	6.1	5.9	—	—	0.1
Bahrain	30.4	27.5	1.3	1.4	11.5	12.6	17.6	10.6	0.0	2.9	0.0
Belgium	485.2	502.7	147.4	106.8	116.2	92.9	221.2	296.2	0.5	6.9	90.9
Bermuda	14.7	16.1	1.5	1.3	8.6	0.9	4.6	13.7	0.1	0.2	4.1
Brazil	179.5	191.7	72.7	42.1	37.1	108.7	66.7	36.3	3.1	4.7	22.4
Canada	854.1	735.2	454.2	369.5	125.9	65.9	273.5	277.0	0.5	22.8	29.4
Cayman Islands	2.9	15.1	0.0	0.0	1.7	11.2	1.1	3.9	—	—	0.4
Chile	15.9	19.9	—	—	1.6	2.3	14.1	17.6	0.2	—	—
Chinese Taipei	240.8	258.1	18.8	10.4	77.3	65.5	143.7	172.9	1.1	9.3	0.8
Cyprus	64.3	51.2	2.3	6.4	32.2	12.6	29.8	32.3	0.0	—	0.3
Denmark	266.1	349.6	106.0	99.1	61.4	69.4	96.7	173.2	1.9	8.0	122.8
Finland	38.5	83.4	7.6	0.5	20.6	9.1	10.2	73.8	—	—	45.6
France	3,946.4	3,732.2	1,034.3	1,035.2	1,532.3	1,359.9	1,354.5	1,237.2	25.3	99.8	628.1
Germany	4,312.8	3,338.3	1,272.2	1,357.7	1,095.8	946.6	1,924.4	961.3	20.4	72.7	629.3
Greece	276.6	180.2	24.3	64.8	148.9	55.2	103.5	59.5	0.0	0.7	0.0
Guernsey	0.0	0.1	—	—	—	0.1	0.0	0.0	—	—	—
Hong Kong SAR	204.1	394.6	43.6	89.2	19.2	49.0	141.2	256.4	0.0	—	0.0
India	130.1	147.9	14.7	19.9	46.7	34.0	68.6	93.2	0.1	0.8	6.9
Ireland	650.7	625.8	230.5	299.5	145.8	224.7	274.3	96.0	0.1	5.6	30.7
Isle of Man	0.3	0.3	0.2	0.1	0.0	0.0	0.0	0.2	—	—	—
Italy	929.3	912.7	220.5	198.5	330.6	404.0	377.9	281.1	0.3	29.1	122.8
Japan	3,314.4	1,819.2	577.8	507.7	729.6	591.6	2,006.8	690.7	0.1	29.2	43.9
Jersey	0.2	0.1	—	—	0.2	0.0	0.0	0.1	—	—	0.0
Luxembourg	155.6	126.1	33.2	29.8	50.8	30.6	71.4	64.9	0.1	0.8	13.9
Macao SAR	0.3	0.2	0.0	0.0	0.1	0.0	0.2	0.2	0.0	—	—
Malaysia	33.5	40.3	7.1	3.0	15.1	12.2	11.3	24.7	0.0	0.5	1.9
Mexico	44.3	42.8	3.7	0.1	19.7	28.9	20.9	13.8	—	—	4.2
Netherlands	1,117.8	1,174.8	244.5	254.0	472.6	619.4	399.5	283.5	1.1	17.9	35.6
Norway	140.5	190.0	43.6	50.5	43.0	105.9	54.0	30.8	0.0	2.7	61.8
Panama	13.5	9.3	1.5	1.0	6.1	4.7	5.9	3.6	—	—	3.0
Portugal	210.9	224.4	65.1	34.9	73.8	119.7	71.7	64.8	0.3	5.0	24.7
Singapore	154.6	176.4	7.9	25.7	7.7	10.2	138.9	139.7	0.0	0.7	0.7
South Africa	68.1	68.2	9.0	16.0	40.0	32.3	19.1	18.7	0.2	1.2	4.9
South Korea	188.1	208.8	18.0	17.6	68.4	153.7	97.9	37.3	3.7	0.2	65.2
Spain	789.3	864.3	295.1	252.5	147.8	223.6	346.0	359.3	0.5	28.9	139.5
Sweden	790.3	923.2	307.2	207.4	295.4	303.3	181.7	391.6	5.9	20.9	276.9
Switzerland	2,381.4	2,614.9	741.0	878.8	784.1	642.3	842.8	1,077.8	13.5	16.0	170.4
Turkey	153.9	175.1	14.9	6.0	64.4	70.4	63.3	98.5	11.4	0.2	—
United Kingdom	4,240.9	4,222.2	1,226.7	1,062.2	1,244.3	1,007.9	1,743.5	2,034.6	26.5	117.5	659.1
United States	3,916.3	4,460.8	1,685.0	1,628.9	1,076.1	656.5	1,152.6	2,031.2	2.6	144.2	115.8
Unallocated	384.6	295.8	87.6	68.7	121.3	110.7	175.3	111.3	0.4	5.1	13.5
Non-rep. countries	453.1	406.3	119.2	93.8	137.5	112.1	195.0	171.7	1.4	28.8	8.2
Developed	16.9	8.1	3.2	2.5	7.0	2.7	6.7	2.9	—	—	0.1
Offshore centres	12.6	17.1	2.1	0.7	7.5	4.5	2.9	12.0	0.0	—	0.0
Africa & Mid. East	127.3	139.2	20.4	22.9	50.4	39.0	55.7	66.5	0.8	10.9	0.9
Asia & Pacific	250.0	187.4	87.4	57.6	58.4	50.5	103.7	61.6	0.5	17.7	2.0
Europe	22.0	22.0	2.0	6.8	6.4	10.2	13.5	5.0	0.1	0.0	1.5
Latin America	24.5	32.4	4.0	3.4	7.8	5.2	12.6	23.7	—	0.1	3.6
Consortium Banks	32.0	32.1	0.0	0.1	16.8	13.8	15.1	12.0	0.1	6.2	0.2
Unallocated	10.3	63.8	0.4	0.3	6.5	11.8	3.3	51.6	0.0	—	60.2

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

In billions of US dollars

2010 Q3 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	1,048.8	1,179.4	357.4	220.8	116.2	398.0	580.4	561.2	-5.3	-0.7	120.9
Reporting countries	1,011.3	1,142.5	344.6	209.1	102.0	385.0	569.8	545.7	-5.1	2.6	121.0
Australia	11.7	32.1	1.7	1.2	3.7	37.7	5.8	-4.0	0.6	-2.8	5.7
Austria	4.7	18.2	-1.4	-3.4	-10.9	4.5	17.1	17.8	-0.1	-0.7	-
Bahamas	2.5	2.0	-	-	0.4	-0.1	2.2	1.7	-	0.4	-
Bahrain	-0.1	0.5	0.2	0.3	-0.9	0.3	0.6	0.3	-0.0	-0.5	-
Belgium	-36.1	-19.6	-4.4	-1.5	2.9	-2.0	-34.6	-15.1	-0.0	-1.0	0.3
Bermuda	-7.6	-8.0	-1.2	-0.9	-4.8	-0.1	-1.8	-7.0	0.3	0.0	-2.7
Brazil	20.8	30.3	8.9	17.5	3.9	1.3	5.2	11.7	2.8	-0.3	7.3
Canada	14.1	-0.3	9.8	-6.8	2.5	-2.8	1.3	10.9	0.5	-1.7	0.2
Cayman Islands	-	-0.0	-0.0	-0.0	0.2	-0.6	-0.2	0.6	-	-	-
Chile	-	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	14.1	14.0	0.8	1.1	4.3	2.2	9.0	11.1	-0.0	-0.4	-0.0
Cyprus	0.5	3.0	0.1	-0.7	0.2	0.0	0.2	3.6	-0.0	-	0.0
Denmark	17.5	14.9	15.5	16.1	5.2	11.1	-1.9	-16.4	-1.3	4.0	-17.8
Finland	5.8	3.3	6.9	0.2	-0.7	-1.2	-0.4	4.2	-	-	-2.8
France	236.4	268.2	116.4	95.2	100.9	111.8	28.2	49.5	-9.1	11.7	22.9
Germany	-52.2	82.5	70.1	37.9	-106.4	23.2	-18.8	19.9	2.8	1.4	19.5
Greece	-40.7	-26.9	-6.7	-19.5	-29.0	-4.0	-5.0	-3.5	0.0	0.1	-0.0
Guernsey	-	-0.0	-	-	-	-	-	-0.0	-	-	-
Hong Kong SAR	16.4	16.6	11.2	2.2	4.5	1.3	0.8	13.1	-0.0	-	-0.0
India	9.8	16.6	2.3	3.7	3.5	5.2	4.0	7.5	-0.0	0.2	0.2
Ireland	-16.2	-60.5	-8.8	-17.8	-1.6	-19.3	-5.7	-22.0	-0.1	-1.3	-1.5
Isle of Man	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	-	-	-
Italy	17.6	55.3	17.0	-1.2	-11.6	14.6	11.2	36.3	1.0	5.6	15.2
Japan	202.7	156.2	0.5	19.7	62.1	47.6	139.9	88.5	0.2	0.4	5.3
Jersey	-	-0.0	-	-	-	-	-	-0.0	-	-	-
Luxembourg	2.0	2.3	1.5	0.4	1.3	3.2	-0.7	-1.4	0.0	0.1	-1.4
Macao SAR	-0.0	0.0	-0.0	-	0.0	-	-0.0	0.0	-0.0	-	-
Malaysia	2.9	2.2	0.1	0.1	1.8	0.7	1.0	1.0	0.0	0.5	-0.3
Mexico	-1.1	-1.2	0.9	0.5	-1.4	-0.7	-0.6	-1.0	-	-	-0.1
Netherlands	347.0	397.5	116.4	125.1	85.0	120.9	142.9	137.0	2.7	14.6	4.9
Norway	-25.3	-51.5	-5.3	-31.9	-25.4	-19.3	5.2	1.2	0.1	-1.6	-3.3
Panama	0.1	0.7	0.4	0.2	-0.7	0.5	0.4	-0.0	-	-	-0.1
Portugal	-10.2	-14.2	-2.8	-1.2	-6.1	-11.8	-1.3	-2.8	-0.1	1.5	-3.3
Singapore	6.2	6.7	1.7	2.1	0.5	0.5	4.0	4.1	-0.0	-0.0	0.0
South Africa	7.6	7.0	-0.1	0.5	4.9	4.0	2.6	2.4	0.1	0.0	-0.2
South Korea	-1.0	-0.7	-0.9	-0.4	0.0	-0.3	-0.1	0.0	-	0.0	0.1
Spain	10.9	67.9	14.2	11.5	-16.7	-5.4	13.4	58.7	0.1	3.1	15.9
Sweden	27.5	23.1	1.6	-7.7	27.6	24.4	0.5	9.8	-2.3	-3.5	3.3
Switzerland	100.0	55.3	-9.2	22.7	17.4	-0.1	98.4	34.3	-6.5	-1.6	8.8
Turkey	2.7	12.5	-3.7	-0.0	3.4	2.6	1.1	10.1	2.0	-0.1	1.0
United Kingdom	111.5	38.0	38.5	-28.7	-34.6	18.1	106.8	70.8	0.8	-22.2	44.8
United States	33.7	19.9	-53.6	-13.9	41.9	17.6	44.6	18.6	0.8	-2.4	3.4
Unallocated	-17.3	-14.4	6.0	-13.3	-20.5	3.4	-2.6	-3.6	-0.2	-1.0	-4.6
Non-rep. countries	29.0	16.6	12.7	11.2	8.7	4.5	8.1	3.2	-0.4	-2.2	0.4
Developed	3.6	-0.3	-0.5	-0.1	2.5	-0.1	1.6	-0.1	0.0	-	-0.0
Offshore centres	-0.6	-1.5	-0.3	-0.2	-0.3	-0.5	-0.1	-0.8	-0.0	-	-0.0
Africa & Mid. East	-4.8	-2.8	-2.0	-1.8	-0.6	-2.1	-2.0	1.6	-0.2	-0.6	-0.0
Asia & Pacific	27.0	17.5	14.9	13.5	5.8	4.6	6.4	1.1	-0.1	-1.6	0.1
Europe	1.7	1.8	-0.2	0.1	1.1	1.3	0.7	0.3	0.0	-	-0.1
Latin America	2.2	1.9	0.7	-0.3	0.1	1.3	1.3	1.0	-	-0.0	0.4
Consortium Banks	-0.9	-1.2	0.0	0.0	-0.7	-0.5	-0.3	0.5	0.1	-1.1	-0.0
Unallocated	1.1	14.6	0.0	0.2	1.0	5.3	0.1	9.2	-0.0	-	-0.3

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

In billions of US dollars

2010 Q2 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities Liab.
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	
All countries	-250.8	-299.8	39.3	58.7	124.4	251.6	-417.0	-574.9	2.4	-35.3	-339.7
Reporting countries	-250.6	-305.0	32.3	58.7	128.3	257.0	-413.4	-579.0	2.2	-41.6	-344.9
Australia	44.7	23.6	16.2	16.9	19.9	-4.2	7.2	9.4	1.4	1.6	-2.8
Austria	-14.8	-3.6	0.9	2.1	-10.4	-2.7	-5.5	-1.0	0.3	-2.0	-
Bahamas	2.5	2.0	-	-	0.4	-0.1	2.2	1.7	-	0.4	-
Bahrain	-0.1	0.5	0.2	0.3	-0.9	0.3	0.6	0.3	-0.0	-0.5	-
Belgium	-9.6	32.8	18.3	-0.3	-7.2	6.2	-20.7	26.9	-0.0	0.1	24.5
Bermuda	0.6	0.6	0.4	-0.1	0.1	0.0	0.2	0.7	0.0	0.0	0.1
Brazil	13.0	17.1	23.6	5.1	-15.0	8.5	3.9	3.0	0.5	0.5	-0.8
Canada	-5.3	3.8	-11.1	-9.2	10.2	7.7	-4.8	3.1	0.4	2.1	-1.7
Cayman Islands	-	-0.0	-0.0	-0.0	0.2	-0.6	-0.2	0.6	-	-	-
Chile	1.4	1.0	-0.0	-	0.2	0.4	1.2	0.6	-0.0	-	-
Chinese Taipei	3.4	-4.0	1.1	1.4	-1.1	2.8	3.2	-3.5	0.1	-4.7	-
Cyprus	1.6	1.4	0.6	-1.1	0.0	-0.7	1.0	3.2	-	-	-0.7
Denmark	-18.7	-10.9	-6.7	-5.8	-5.6	-16.2	-6.8	10.4	0.4	0.8	3.5
Finland	0.5	3.8	-0.7	0.1	1.3	0.1	-0.2	3.7	-	-0.1	1.0
France	-167.6	-145.8	-65.5	-78.7	-91.4	-44.3	-2.9	-15.1	-7.8	-7.7	-42.9
Germany	-25.3	56.2	12.7	32.1	-15.6	6.5	-31.0	18.0	8.6	-0.4	-5.3
Greece	-4.0	-22.2	-0.9	4.3	14.3	-15.0	-17.4	-10.9	-0.0	-0.6	0.0
Guernsey	-	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	22.0	7.3	0.7	7.2	0.3	3.0	21.1	-2.9	-0.0	-	-0.0
India	1.8	-0.3	-0.7	-0.6	-0.0	0.9	2.6	-0.5	-0.1	-0.1	-0.1
Ireland	12.5	6.0	14.7	25.7	8.6	-5.3	-10.9	-12.2	0.0	-2.2	-0.8
Isle of Man	-0.7	-0.8	-0.2	0.0	-0.0	0.0	-0.5	-0.8	-	-	-
Italy	-2.1	-23.7	-31.4	7.4	10.0	-20.7	19.0	-7.5	0.2	-2.9	-19.8
Japan	134.3	94.0	17.2	32.0	47.3	32.3	69.8	38.4	-0.0	-8.7	-3.4
Jersey	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	-5.6	-13.8	-3.4	-2.5	-0.6	-4.4	-1.5	-6.0	-0.1	-0.9	-1.2
Macao SAR	0.0	0.0	0.0	-	-0.0	-	0.0	0.0	0.0	-	-
Malaysia	-0.7	0.9	-0.2	-0.3	1.1	-0.0	-1.6	1.2	0.0	0.0	-0.0
Mexico	1.2	1.0	-1.0	0.0	2.2	-0.8	0.0	1.8	-	-	0.3
Netherlands	-626.1	-676.7	-176.6	-178.7	1.7	160.5	-450.7	-642.8	-0.5	-15.8	-253.6
Norway	19.8	16.2	1.3	2.6	19.3	16.7	-0.8	2.6	-	-5.7	2.8
Panama	0.5	1.0	0.4	0.3	0.1	0.7	0.0	0.0	-	-	-0.1
Portugal	-7.6	-19.8	-7.2	3.7	2.8	-9.5	-3.1	-12.4	0.0	-1.6	-10.0
Singapore	6.2	6.7	1.7	2.1	0.5	0.5	4.0	4.1	-0.0	-0.0	0.0
South Africa	7.6	7.0	-0.1	0.5	4.9	4.0	2.6	2.4	0.1	0.0	-0.2
South Korea	-1.0	-0.7	-0.9	-0.4	0.0	-0.3	-0.1	0.0	-	0.0	0.1
Spain	-110.1	-105.1	-49.1	-50.4	-21.7	-26.6	-39.5	-21.0	0.1	-7.1	-8.1
Sweden	33.6	42.3	88.8	66.6	-49.7	-30.3	-10.8	1.3	5.4	4.7	-3.4
Switzerland	0.4	0.6	12.8	-23.2	2.8	66.9	-15.8	-44.7	0.5	1.6	-6.4
Turkey	7.4	12.7	5.1	4.4	0.6	5.8	0.3	2.3	1.4	0.2	-
United Kingdom	358.8	289.1	211.7	192.5	83.2	48.7	69.6	49.2	-5.8	-1.2	-13.6
United States	105.2	111.2	-41.7	3.8	126.8	68.1	22.6	27.2	-2.5	12.1	0.1
Unallocated	-15.0	-17.6	-0.1	-1.3	-11.2	-9.6	-4.0	-2.9	0.3	-3.8	-2.4
Non-rep. countries	1.4	-1.0	6.5	-1.9	-2.8	-11.2	-2.4	6.8	0.2	5.2	0.3
Developed	-1.1	-0.8	-0.1	-0.4	-0.9	0.1	-0.1	-0.5	-0.0	-	-0.0
Offshore centres	0.1	0.1	0.3	0.2	-0.3	0.0	0.1	-0.1	0.0	-	0.0
Africa & Mid. East	-7.4	-9.3	1.9	0.3	-8.2	-11.1	-1.4	2.3	0.2	-0.9	0.0
Asia & Pacific	9.0	8.4	4.4	-2.5	6.2	-0.1	-1.5	4.9	-0.1	6.1	0.1
Europe	0.4	0.1	0.2	-0.1	-0.4	-0.3	0.5	0.5	-0.0	-0.0	0.1
Latin America	0.5	0.5	-0.2	0.5	0.7	0.1	-0.0	-0.2	-	0.0	-0.0
Consortium Banks	2.1	2.3	-0.5	-0.1	2.8	1.2	-0.1	0.9	-0.1	0.3	0.0
Unallocated	-1.2	2.8	-0.1	0.1	-1.2	5.6	0.2	-2.9	-	-	4.8

Table 9.1[®]

Global consolidated country risk exposures of BIS reporting banks
Domestically-owned banks, at End-September 2010, in USD billions

	Australia	Belgium	Canada	France	Germany	Italy	Japan	Netherlands	Portugal	Singapore	Switzerland	United Kingdom	United States	Total of 24 reporting countries ¹
Claims on immediate borrower basis														
International claims ²	180.0	276.1	336.4	1,885.5	2,664.7	478.5	2,333.1	659.7	115.9	126.6	1,010.5	1,960.0	1,903.7	15,840.9
+ Local claims ³	366.6	123.0	500.7	1,707.3	544.5	455.9	375.0	717.7	46.8	115.5	724.2	2,107.2	976.9	10,637.1
= Foreign claims	546.6	399.1	837.0	3,592.8	3,209.2	934.3	2,708.1	1,377.4	162.7	242.0	1,734.7	4,067.3	2,880.5	26,478.0
Inward risk transfers	78.4	48.3	57.1	246.0	...	42.1	...	59.0	10.2	26.4	108.5	270.8	567.8	1,622.1
Outward risk transfers	65.9	49.8	62.7	311.0	...	46.4	...	79.4	25.3	41.1	130.8	366.5	246.3	1,621.7
Net risk transfers	12.6	-1.5	-5.5	-64.9	-88.2	-4.3	-196.6	-20.5	-15.1	-14.7	-22.3	-95.7	321.4	-293.1
<i>unclassified</i>	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Claims on an ultimate risk basis⁴														
Foreign claims (after net risk transfers)	559.2	397.5	831.5	3,527.9	3,121.0	930.1	2,511.5	1,356.9	147.6	227.3	1,712.4	3,971.5	3,202.0	26,185.0
By sector														
Banks	98.6	138.9	144.2	948.0	1,025.4	197.0	323.2	294.1	31.1	71.1	457.1	835.9	1,021.1	6,327.7
Public sector	...	88.9	204.1	795.6	307.1	137.8	830.5	223.3	13.5	21.0	364.1	832.9	597.5	5,042.1
Non-bank private sector	384.1	164.5	483.2	1,784.3	1,788.4	592.9	1,357.7	839.4	102.4	134.0	745.0	2,302.8	1,583.3	14,592.4
Unallocated	...	5.2	0.0	...	0.0	2.4	0.0	0.0	0.6	1.3	146.2	0.0	0.0	222.8
By type														
Cross-border claims	155.2	263.9	275.9	1,936.3	2,313.0	370.0	2,120.7	583.8	87.0	97.4	894.7	1,709.3	1,899.2	14,230.0
Local claims	404.0	133.7	555.6	1,591.7	808.0	560.0	390.8	773.1	60.6	129.9	817.7	2,262.2	1,302.8	11,955.1
Unclassified	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other exposures on an ultimate risk basis⁵														
Derivatives contracts ⁶	82.3	67.8	103.0	614.2	693.7	80.5	47.3	210.8	13.6	18.4	593.3	1,313.4	399.7	4,867.3
Guarantees extended	21.9	108.1	79.7	679.0	356.2	134.7	66.5	52.3	11.8	49.3	283.0	440.5	4,577.1	7,083.3
Credit commitments ⁷	83.3	20.9	157.5	607.0	375.1	438.0	213.1	131.2	8.4	39.5	207.5	656.4	429.0	3,848.6

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

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

Table CB 2@
**Consolidated claims of domestically owned banks -
on immediate borrower basis and on an ultimate risk basis -
on selected vis-à-vis countries, End-September 2010**

As a share of total foreign claims

	Developed countries					Offshore centres			Emerging markets				Total ¹
	All	Euro Area	United States	United Kingdom	Japan	All	Cayman Islands	Bermuda	All	Thailand	Brazil	Russia	
Claims on immediate borrower basis													
International claims ²	59.1	68.6	45.3	62.8	44.9	77.8	99.3	96.6	53.5	30.7	36.9	70.5	59.8
Local claims ³	40.9	31.4	54.7	37.2	55.1	22.2	0.7	3.4	46.5	69.3	63.1	29.5	40.2
Foreign claims	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>Foreign claims (in USD billions)⁴</i>	<i>19,623.4</i>	<i>8,230.1</i>	<i>5,185.3</i>	<i>3,079.4</i>	<i>839.0</i>	<i>2,229.2</i>	<i>824.5</i>	<i>71.2</i>	<i>4,532.6</i>	<i>82.1</i>	<i>447.1</i>	<i>183.2</i>	<i>26,478.0</i>
Inward risk transfers	6.8	7.2	3.9	9.3	10.1	4.3	1.9	9.0	4.2	1.5	5.0	3.4	6.1
Outward risk transfers	5.1	4.8	3.7	8.4	5.8	16.4	16.3	16.0	5.6	4.3	2.2	7.2	6.1
Net risk transfers	1.7	1.8	2.1	-0.3	4.4	-22.7	-32.4	-10.2	-2.6	-16.0	4.8	-5.9	-1.1
Claims on an ultimate risk basis⁴													
Foreign claims (after net risk transfers)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>Foreign claims (after net risk transfers, in USD billions)⁵</i>	<i>19,966.1</i>	<i>8,376.5</i>	<i>5,292.0</i>	<i>3,068.8</i>	<i>875.7</i>	<i>1,722.5</i>	<i>557.1</i>	<i>63.9</i>	<i>4,414.9</i>	<i>68.9</i>	<i>468.5</i>	<i>172.4</i>	<i>26,185.0</i>
By sector													
Banks	26.9	31.2	16.0	31.6	31.9	8.6	4.0	2.8	17.9	25.5	14.8	22.5	24.2
Public sector	18.7	20.9	19.8	7.9	39.8	9.9	0.3	0.6	24.5	27.8	38.4	10.6	19.3
Non-bank private sector	53.5	47.6	62.8	59.8	28.0	79.8	92.1	96.3	57.2	46.6	46.6	66.2	55.7
Unallocated	0.9	0.3	1.4	0.8	0.3	1.8	3.6	0.3	0.4	0.0	0.2	0.6	0.9
By type													
Cross-border claims	55.7	68.5	46.4	43.6	39.0	63.7	96.4	91.2	43.8	25.8	38.8	56.5	54.3
Local claims	44.3	31.5	53.6	56.4	61.0	36.3	3.6	8.8	56.2	74.2	61.2	43.5	45.7
Other exposures on an ultimate risk basis⁶													
Derivatives contracts ⁷	22.4	21.4	21.6	32.3	16.0	9.6	13.6	10.7	4.6	8.5	2.6	2.8	18.6
Guarantees extended	29.1	24.7	13.6	51.6	23.8	16.5	13.7	46.5	22.3	18.2	13.9	51.8	27.1
Credit commitments ⁸	14.7	11.1	18.2	18.9	8.8	17.6	7.2	29.7	13.9	7.8	20.2	10.2	14.7

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

¹ Includes positions vis-à-vis international organisations and unallocated. ² Cross-border claims denominated in all currencies plus local claims of foreign offices denominated in foreign currencies. ³ Local claims of foreign offices denominated in local currencies. ⁴ Based on reports from 24 reporting countries, comprising Australia, Austria, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States, which submitted both sets of data in 2010 Q3. ⁵ Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers.

⁶ Not included in foreign claims. ⁷ Excluding Chile. Positive market values only. ⁸ Excluding Chile.

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

In millions of US dollars

End-September 2010	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	31,181,610	20,407,311	10,315,569	999,288	6,027,900	8,603,658	2,839,203
Developed countries	23,862,364	15,700,718	8,016,875	766,536	4,513,794	7,574,443	2,294,562
Europe	15,733,881	11,600,999	6,175,955	555,263	3,270,965	6,097,657	1,561,349
Austria	307,541	224,221	65,294	8,176	89,682	119,701	54,152
Andorra	1,852	1,850	935	74	834	407	99
Belgium	625,733	330,071	188,725	10,601	101,564	153,369	85,038
Cyprus	56,307	49,120	26,044	2,294	18,575	13,401	1,868
Denmark	371,826	268,871	185,015	12,348	50,025	153,069	18,782
Finland	211,856	99,497	53,768	3,543	24,878	26,110	26,969
France	1,848,126	1,669,843	1,044,833	70,670	366,348	1,099,593	227,444
Germany	2,131,192	1,507,308	748,224	108,516	526,981	805,255	344,134
Greece	184,069	130,432	34,203	4,795	63,626	27,486	70,850
Iceland	25,503	25,245	19,232	720	3,281	16,866	2,067
Ireland	787,793	613,090	314,721	18,827	184,991	274,059	17,866
Italy	1,242,266	770,312	267,007	37,408	290,118	337,742	313,197
Liechtenstein	6,809	6,796	4,373	362	1,429	1,333	11
Luxembourg	676,004	579,771	229,636	19,253	189,851	182,633	15,104
Malta	17,866	11,771	2,922	1,114	6,050	1,656	201
Netherlands	1,034,864	931,379	400,997	45,809	340,252	385,502	71,791
Norway	292,762	150,047	73,543	7,048	49,461	62,631	30,483
Portugal	250,364	152,005	48,992	8,361	67,657	67,672	39,548
Slovakia	70,393	14,005	3,977	707	6,248	1,045	5,370
Slovenia	37,233	20,259	5,326	2,398	10,672	5,147	3,198
Spain	968,313	715,487	241,372	51,021	256,383	397,147	99,860
Sweden	292,976	244,661	131,988	17,008	64,559	133,568	24,287
Switzerland	573,668	529,307	391,490	11,304	76,069	334,245	43,213
United Kingdom	3,716,604	2,553,948	1,692,659	112,885	480,625	1,497,180	65,794
Vatican	1	1	1	—	—	—	—
Other	1,960	1,702	678	21	806	840	23
Other developed countries	8,128,483	4,099,719	1,840,920	211,273	1,242,829	1,476,786	733,213
Australia	635,425	354,682	129,484	29,115	129,764	178,771	39,365
Canada	574,712	367,378	219,708	10,443	95,692	217,314	56,780
Japan	1,135,327	673,134	547,075	6,380	67,768	480,642	85,050
New Zealand	274,665	34,182	15,583	2,655	14,164	6,711	4,242
United States	5,505,543	2,667,532	927,429	162,680	934,271	593,299	545,477
Offshore centres	2,334,695	1,840,314	891,543	55,745	543,129	282,367	23,420
Aruba	1,248	1,241	249	107	247	206	119
Bahamas	55,318	51,252	38,495	1,331	7,590	11,114	909
Bahrain	31,295	24,628	16,428	3,059	4,837	17,006	395
Barbados	7,010	5,500	1,302	334	2,181	1,371	824
Bermuda	73,322	70,917	26,562	2,346	26,162	796	404
Cayman Islands	853,821	847,676	350,410	10,630	271,887	62,483	1,226
Gibraltar	8,753	7,761	4,440	467	2,017	840	514
Guernsey	36,219	33,990	8,895	1,801	10,220	2,215	2
Hong Kong SAR	530,465	200,887	123,009	11,554	31,437	74,767	4,552
Isle of Man	31,070	26,151	10,447	1,327	13,586	2,069	5
Jersey	120,310	115,901	34,661	6,351	44,865	7,650	170
Lebanon	5,432	5,125	3,469	165	1,291	729	1,169
Macau SAR	17,865	16,563	10,999	560	4,878	8,942	139
Mauritius	17,514	15,639	10,904	1,114	3,322	1,664	32
Netherlands Antilles	18,936	18,821	9,545	600	4,670	3,103	490
Panama	84,777	78,395	22,162	3,459	51,531	3,270	1,391
Samoa	2,834	2,581	1,892	132	524	8	2
Singapore	315,126	195,867	130,657	5,398	40,991	83,294	9,467
Vanuatu	352	76	29	4	43	—	1
West Indies UK	123,026	121,341	86,986	5,006	20,850	840	1,609

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2010
	Claims	Liabilities			
	H	M	Q		Claims vis-à-vis
Non-bank private sector	L	M	Q	R(=A+L+Q)	
8,701,827	10,774,299	8,223,750	-210,921	30,970,689	All countries
5,669,354	8,161,646	6,238,956	425,395	24,287,759	Developed countries
3,851,607	4,132,882	2,864,802	280,905	16,014,786	Europe
50,256	83,320	117,806	1,194	308,735	Austria
1,343	2	1	-502	1,350	Andorra
91,087	295,662	228,900	17	625,750	Belgium
33,572	7,187	11,372	-5,966	50,341	Cyprus
79,118	102,955	64,431	1,367	373,193	Denmark
45,939	112,359	81,696	1,211	213,067	Finland
324,257	178,283	142,066	161,325	2,009,451	France
345,772	623,884	557,981	268,210	2,399,402	Germany
32,017	53,637	29,893	8,703	192,772	Greece
6,303	258	-	918	26,421	Iceland
319,881	174,703	62,494	-97,801	689,992	Ireland
118,479	471,954	201,042	11,062	1,253,328	Italy
5,369	13	-	-229	6,580	Liechtenstein
378,471	96,233	162,320	-111,645	564,359	Luxembourg
9,447	6,095	6,951	-1,280	16,586	Malta
472,702	103,485	41,746	-13,242	1,021,622	Netherlands
56,669	142,715	79,001	-6,613	286,149	Norway
44,776	98,359	58,129	2,170	252,534	Portugal
6,910	56,388	22,494	-2,290	68,103	Slovakia
11,612	16,974	4,882	-310	36,923	Slovenia
217,229	252,826	94,565	5,720	974,033	Spain
86,547	48,315	24,053	7,906	300,882	Sweden
147,219	44,361	20,460	61,910	635,578	Switzerland
965,815	1,162,656	852,213	-10,983	3,705,621	United Kingdom
-	-	-	-1	-	Vatican
817	258	306	54	2,014	Other
1,817,747	4,028,764	3,374,154	144,490	8,272,973	Other developed countries
130,936	280,743	198,593	-13,571	621,854	Australia
91,987	207,334	134,471	14,913	589,625	Canada
103,617	462,193	303,732	37,864	1,173,191	Japan
22,834	240,483	149,272	-2,282	272,383	New Zealand
1,467,910	2,838,011	2,588,086	107,443	5,612,986	United States
1,499,661	494,381	460,001	-510,091	1,824,604	Offshore centres
914	7	-	-147	1,101	Aruba
38,247	4,066	4,816	-16,883	38,435	Bahamas
7,226	6,667	4,446	-7,160	24,135	Bahrain
3,180	1,510	1,312	-316	6,694	Barbados
69,300	2,405	2,455	-7,172	66,150	Bermuda
761,614	6,145	14,441	-269,174	584,647	Cayman Islands
6,069	992	2,034	-1,113	7,640	Gibraltar
28,566	2,229	8,138	-1,156	35,063	Guernsey
121,332	329,578	294,833	-60,678	469,787	Hong Kong SAR
24,059	4,919	11,648	-5,554	25,516	Isle of Man
107,431	4,409	16,677	-9,268	111,042	Jersey
3,223	307	224	-461	4,971	Lebanon
6,576	1,302	1,728	-2,109	15,756	Macau SAR
13,946	1,875	934	-8,297	9,217	Mauritius
15,009	115	163	-2,794	16,142	Netherlands Antilles
72,950	6,382	5,846	-39,653	45,124	Panama
2,486	253	205	-1,523	1,311	Samoa
101,029	119,259	88,552	-37,224	277,902	Singapore
76	276	264	-34	318	Vanuatu
116,426	1,685	1,285	-39,375	83,651	West Indies UK

Table 9A (Cont.)

End-September 2010	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	4,884,328	2,767,467	1,386,762	169,782	938,773	731,238	448,928
Africa & Middle East	633,597	413,443	202,476	28,089	161,052	107,404	55,411
Algeria	7,952	2,406	1,242	200	932	478	723
Angola	7,641	7,084	2,839	362	3,739	1,270	2,280
Benin	113	103	12	17	74	10	15
Botswana	2,859	486	343	47	10	30	242
Burkina Faso	973	494	103	71	313	18	29
Burundi	43	43	19	7	13	21	—
Cameroon	3,625	1,423	466	380	540	439	227
Cape Verde	1,396	788	517	104	141	483	72
Central African Republic	12	11	5	2	4	—	—
Chad	63	55	15	3	36	1	2
Comoros Islands	12	8	2	6	—	2	—
Congo	328	321	178	5	97	19	46
Congo Democratic Republic	527	518	234	21	257	113	39
Côte d'Ivoire	4,029	1,786	634	366	602	202	518
Djibouti	335	253	136	16	77	1	8
Egypt	49,275	24,308	15,661	1,013	6,644	4,512	6,292
Equatorial Guinea	880	286	265	5	15	265	—
Eritrea	9	9	8	—	1	—	—
Ethiopia	246	246	190	7	46	2	6
Gabon	956	787	187	48	526	15	646
Gambia	94	80	36	—	24	10	1
Ghana	5,319	3,687	1,509	217	1,658	288	1,561
Guinea	494	305	117	83	104	40	98
Guinea-Bissau	8	8	1	—	7	—	—
Iran	14,133	14,130	6,869	1,016	6,187	7,313	700
Iraq	1,401	1,248	497	—	745	339	820
Israel	25,182	19,157	12,589	368	3,611	5,990	4,064
Jordan	3,659	2,243	1,315	286	533	763	205
Kenya	4,160	1,994	1,040	69	825	369	51
Kuwait	15,809	14,963	9,800	522	4,317	2,514	4,356
Lesotho	11	11	—	9	—	2	—
Liberia	33,749	33,746	8,361	973	24,236	1	—
Libya	1,242	1,241	1,107	35	86	314	567
Madagascar	1,057	283	96	17	165	14	4
Malawi	102	102	38	13	50	64	—
Mali	390	270	95	75	86	80	49
Mauritania	264	261	163	55	44	136	16
Morocco	27,748	8,354	2,739	716	3,768	2,872	2,160
Mozambique	4,308	1,922	725	125	974	124	198
Namibia	485	485	280	27	161	10	46
Niger	81	78	72	—	—1	33	12
Nigeria	7,772	6,533	3,630	175	2,115	2,236	112
Oman	10,166	8,258	2,725	667	4,712	1,583	1,025
Palestinian Territory	43	40	27	1	8	10	17
Qatar	55,976	50,153	18,844	4,408	25,421	10,981	7,681
Rwanda	43	43	9	—	25	—	—
Sao Tomé and Príncipe	53	53	14	—	39	2	12
Saudi Arabia	52,708	48,604	32,550	980	14,277	21,067	4,823
Senegal	2,701	957	169	385	379	56	110
Seychelles	2,079	1,884	1,314	359	185	37	4
Sierra Leone	81	38	17	—	20	6	14
Somalia	91	91	2	20	69	—	15
South Africa	128,872	34,859	14,978	3,367	10,492	13,365	8,300
St. Helena	6	6	—	—	5	—	—
Sudan	760	760	385	15	244	214	406
Swaziland	144	144	127	—	14	26	—

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 2010 Claims vis-à-vis
	Claims	Liabilities			
	H	L	M	Q	
Non-bank private sector	1,525,687	2,116,861	1,523,075	-114,878	4,769,450
	247,801	220,154	198,000	-25,922	607,675
	1,204	5,546	4,303	-667	7,285
	3,222	557	730	769	8,410
	76	10	1	13	126
	212	2,373	2,130	167	3,026
	447	479	587	-24	949
	21	-	-	-20	23
	756	2,202	1,954	-254	3,371
	232	608	449	-63	1,333
	11	1	-	4	16
	51	8	-	-12	51
	6	4	-	8	20
	255	7	-	-25	303
	363	9	3	-6	521
	1,064	2,243	2,041	-144	3,885
	246	82	353	-39	296
	13,494	24,967	23,966	-2,975	46,300
	21	594	1,037	-17	863
	9	-	-	-2	7
	238	-	-	-27	219
	127	169	142	-237	719
	70	14	88	-4	90
	1,841	1,632	1,463	-428	4,891
	169	189	161	-2	492
	8	-	-	-	8
	6,120	3	-	-4,505	9,628
	88	153	149	-91	1,310
	9,025	6,025	2,075	-884	24,298
	1,277	1,416	1,019	36	3,695
	1,573	2,166	1,754	-381	3,779
	8,080	846	345	256	16,065
	9	-	-	-	11
	33,517	3	25	-6,492	27,257
	360	1	1	106	1,348
	264	774	1,042	-72	985
	38	-	-	-71	31
	141	120	111	-31	359
	110	3	-	28	292
	3,322	19,394	16,559	-1,762	25,986
	1,601	2,386	975	-173	4,135
	430	-	-	-92	393
	33	3	-	-21	60
	4,185	1,239	1,230	-444	7,328
	5,652	1,908	1,947	-1,691	8,475
	13	3	2	8	51
	31,246	5,823	3,722	1,076	57,052
	44	-	-	-6	37
	39	-	-	-25	28
	22,670	4,104	1,045	-1,455	51,253
	790	1,744	1,507	-55	2,646
	1,841	195	404	-670	1,409
	18	43	61	249	330
	77	-	-	-	91
	13,130	94,013	94,239	-948	127,924
	6	-	-	8	14
	140	-	-	-43	717
	116	-	-	-68	76
					Developing countries
					Africa & Middle East
					Algeria
					Angola
					Benin
					Botswana
					Burkina Faso
					Burundi
					Cameroon
					Cape Verde
					Central African Republic
					Chad
					Comoros Islands
					Congo
					Congo Democratic Republic
					Côte d'Ivoire
					Djibouti
					Egypt
					Equatorial Guinea
					Eritrea
					Ethiopia
					Gabon
					Gambia
					Ghana
					Guinea
					Guinea-Bissau
					Iran
					Iraq
					Israel
					Jordan
					Kenya
					Kuwait
					Lesotho
					Liberia
					Libya
					Madagascar
					Malawi
					Mali
					Mauritania
					Morocco
					Mozambique
					Namibia
					Niger
					Nigeria
					Oman
					Palestinian Territory
					Qatar
					Rwanda
					Sao Tomé and Príncipe
					Saudi Arabia
					Senegal
					Seychelles
					Sierra Leone
					Somalia
					South Africa
					St. Helena
					Sudan
					Swaziland

Table 9A (Cont.)

End-September 2010	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	527	526	393	8	94	68	37
Tanzania	1,974	1,163	599	42	466	98	120
Togo	358	339	52	25	246	266	27
Tunisia	7,515	3,727	964	770	1,587	1,181	778
Uganda	960	604	241	13	343	70	33
United Arab Emirates	135,806	106,158	54,084	9,319	37,501	26,747	5,719
Yemen	1,322	1,040	247	113	659	126	–
Zambia	2,253	1,220	376	126	480	102	94
Zimbabwe	328	171	136	10	23	3	31
Residual	89	89	88	–	1	3	–
Asia & Pacific	1,706,056	1,096,286	694,923	46,749	224,557	392,428	156,474
Afghanistan	137	102	55	–	45	19	–
Armenia	643	518	210	48	240	168	16
Azerbaijan	5,419	5,419	1,161	180	4,057	1,049	783
Bangladesh	5,800	3,086	2,552	30	456	842	211
Bhutan	68	68	6	–	62	–	66
British Overseas Territories	208	208	26	4	69	–	–
Brunei	2,605	810	616	37	143	44	61
Cambodia	372	371	184	20	104	65	3
China	421,583	321,410	238,739	8,786	39,555	162,675	19,967
Chinese Taipei	151,406	85,796	69,999	2,138	4,384	22,947	32,322
Fiji	1,572	85	62	1	19	8	13
French Polynesia	5,298	2,484	472	72	1,702	1,349	42
Georgia	1,337	1,294	894	38	306	284	50
India	288,100	191,903	110,834	8,081	43,461	66,610	7,164
Indonesia	97,288	69,159	41,731	2,464	18,337	8,059	21,695
Kazakhstan	20,514	15,519	5,176	872	6,345	5,782	486
Kiribati	–	–	–	–	–	–	–
Kyrgyz Republic	159	96	25	10	54	5	1
Laos	394	394	126	9	260	48	21
Malaysia	126,017	48,888	23,572	2,915	15,985	11,208	10,656
Maldives	598	481	218	25	171	15	123
Marshall Islands	32,627	32,546	7,721	1,167	23,199	–	–
Micronesia	2	2	2	–	–	–	–
Mongolia	291	291	59	45	145	20	26
Myanmar	236	236	189	–	45	164	–
Nauru	99	99	96	–	1	96	–
Nepal	310	88	80	–	6	40	–
New Caledonia	6,780	3,214	128	190	2,629	1,413	127
North Korea	261	261	97	–	25	16	69
Pakistan	12,558	4,504	1,993	27	2,081	739	1,406
Palau	2	1	1	–	–	1	–
Papua New Guinea	2,381	863	437	17	387	37	210
Philippines	29,904	22,132	10,726	1,375	8,740	5,552	5,411
Solomon Islands	138	5	–	–	5	–	–
South Korea	368,713	224,475	143,335	15,812	35,027	89,971	48,726
Sri Lanka	5,882	4,008	1,612	89	1,532	486	1,813
Tajikistan	46	46	7	–	39	17	–
Thailand	84,280	27,423	13,758	1,358	7,317	8,974	2,772
Timor Leste	94	94	13	3	26	–	–
Tonga	141	1	–	–	1	–	–
Turkmenistan	136	136	56	–	71	129	–
Tuvalu	10	10	–	–	10	–	–
US Pacific Islands	321	321	201	53	67	2	–
Uzbekistan	624	619	213	32	365	370	–
Vietnam	18,834	14,975	6,903	747	6,141	3,067	1,834
Wallis/Futuna	45	22	–	15	7	–	–
Residual	11,823	11,823	10,638	89	936	157	400

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 2010 Claims vis-à-vis
	Claims	Liabilities			
	H	M	Q		
Non-bank private sector	L	M	Q	R(=A+L+Q)	
418	1	–	11	538	Syria
945	811	639	–155	1,819	Tanzania
45	19	–	2	360	Togo
1,765	3,788	3,175	–211	7,304	Tunisia
502	356	896	–16	944	Uganda
71,870	29,648	24,477	–3,114	132,692	United Arab Emirates
918	282	–	–153	1,169	Yemen
1,021	1,033	837	–92	2,161	Zambia
136	157	356	6	334	Zimbabwe
83	–	–	–2	87	Residual
502,526	609,770	415,478	–47,216	1,658,840	Asia & Pacific
83	35	22	3	140	Afghanistan
334	125	61	–60	583	Armenia
3,582	–	–	–1,264	4,155	Azerbaijan
2,028	2,714	2,977	–645	5,155	Bangladesh
2	–	–	–54	14	Bhutan
207	–	–	–32	176	British Overseas Territories
705	1,795	4,089	–394	2,211	Brunei
303	1	–	–42	330	Cambodia
104,235	100,173	79,149	–258	421,325	China
29,486	65,610	40,899	–4,936	146,470	Chinese Taipei
62	1,487	1,277	41	1,613	Fiji
1,096	2,814	1,063	–27	5,271	French Polynesia
958	43	51	–37	1,300	Georgia
113,265	96,197	55,656	10,253	298,353	India
39,052	28,129	20,279	–23,434	73,854	Indonesia
8,970	4,995	3,492	–143	20,371	Kazakhstan
–	–	–	38	38	Kiribati
89	63	34	–12	147	Kyrgyz Republic
321	–	–	–52	342	Laos
26,149	77,129	57,895	183	126,200	Malaysia
335	117	71	–37	561	Maldives
32,543	81	1	–3,352	29,275	Marshall Islands
2	–	–	–2	–	Micronesia
245	–	–	–21	270	Mongolia
72	–	–	20	256	Myanmar
3	–	–	–	99	Nauru
46	222	328	7	317	Nepal
1,673	3,566	2,380	–187	6,593	New Caledonia
176	–	–	–205	56	North Korea
2,347	8,054	6,830	–2,182	10,376	Pakistan
–	1	4	–	2	Palau
615	1,518	1,972	–371	2,010	Papua New Guinea
10,934	7,772	5,084	–2,134	27,770	Philippines
5	133	126	–	138	Solomon Islands
83,671	144,238	87,479	–5,834	362,879	South Korea
1,705	1,874	1,158	–605	5,277	Sri Lanka
29	–	–	–4	42	Tajikistan
15,453	56,857	39,425	–13,079	71,201	Thailand
94	–	–	–	94	Timor Leste
1	140	136	–	141	Tonga
7	–	–	–32	104	Turkmenistan
10	–	–	–10	–	Tuvalu
320	–	–	16	337	US Pacific Islands
251	5	137	–202	422	Uzbekistan
9,928	3,859	3,363	–4,476	14,358	Vietnam
22	23	40	–1	44	Wallis/Futuna
11,112	–	–	6,347	18,170	Residual

Table 9A (Cont.)

End-September 2010	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	1,398,193	797,538	279,642	62,305	385,783	132,614	131,998
Albania	6,559	3,289	1,169	224	1,889	255	787
Belarus	4,191	3,463	1,866	304	1,260	1,881	122
Bosnia and Herzegovina	10,677	4,407	1,626	485	1,869	520	212
Bulgaria	39,488	28,336	8,682	3,792	14,994	1,439	2,750
Croatia	78,090	52,225	15,724	5,581	29,287	3,207	6,908
Czech Republic	186,979	38,037	10,930	1,951	19,636	5,237	9,403
Estonia	25,635	22,380	3,805	1,528	13,423	4,712	547
Hungary	140,614	96,115	30,871	4,879	47,201	13,630	22,059
Latvia	27,659	23,834	5,571	1,296	14,819	1,961	1,694
Lithuania	28,817	22,026	4,429	2,288	12,547	1,085	3,885
Macedonia, FYR	2,551	1,574	528	152	813	104	169
Moldova	625	569	206	40	197	187	40
Montenegro	1,440	996	223	91	634	123	226
Poland	304,590	137,961	35,972	8,224	80,600	13,926	37,930
Romania	108,995	72,918	27,335	7,669	34,394	7,312	13,857
Russia	192,054	138,023	59,450	13,586	52,862	41,331	8,009
Serbia	25,040	16,233	6,856	1,593	6,849	1,660	2,864
Turkey	173,061	111,375	55,478	7,058	42,551	30,652	17,412
Ukraine	40,233	23,234	8,569	1,564	9,883	3,273	3,078
Res. Serbia & Montenegro	94	94	53	—	40	4	45
Residual Europe	801	449	299	—	35	115	1
Latin America/Caribbean	1,146,482	460,200	209,721	32,639	167,381	98,792	105,045
Argentina	37,932	19,133	10,490	1,644	5,136	1,587	5,211
Belize	3,115	2,781	2,294	50	359	62	29
Bolivia	548	538	428	23	83	23	22
Brazil	477,766	195,518	99,164	14,135	49,868	52,167	57,201
Chile	118,125	46,743	20,700	4,163	18,739	13,733	2,793
Colombia	32,339	12,693	6,411	532	4,713	2,706	3,059
Costa Rica	9,386	7,418	2,570	386	3,882	1,620	527
Cuba	1,732	1,659	887	64	571	1,084	193
Dominica	238	112	40	5	55	—	2
Dominican Republic	5,471	4,599	2,105	299	2,032	388	1,464
Ecuador	2,916	2,658	1,678	247	660	409	280
El Salvador	7,606	5,922	1,607	177	3,866	1,821	772
Falkland Islands	51	31	18	—	13	—	—
Grenada	307	125	22	1	73	—	13
Guatemala	4,372	3,531	1,331	325	1,810	1,207	149
Guyana	891	689	308	94	285	—	—
Haiti	279	185	89	—	95	7	81
Honduras	2,108	890	414	54	373	256	48
Jamaica	6,408	3,960	996	347	1,896	508	1,532
Mexico	344,361	94,171	32,408	6,353	51,321	11,662	21,677
Nicaragua	554	467	166	12	283	95	10
Paraguay	3,782	1,711	1,136	115	237	387	143
Peru	37,645	25,823	12,914	1,833	8,976	5,937	4,330
St. Lucia	1,731	1,297	261	107	319	78	136
St. Vincent	883	773	474	59	200	1	25
Surinam	421	421	18	2	82	75	35
Trinidad and Tobago	10,145	3,758	1,228	73	2,408	145	443
Turks and Caicos	1,225	778	362	13	162	60	75
Uruguay	7,690	5,907	3,183	328	2,078	750	1,497
Venezuela	20,700	10,154	3,204	458	4,607	2,017	3,292
Residual	5,755	5,755	2,815	740	2,199	7	6
Int. organisations	88,301	86,947	12,488	6,448	30,732	11,303	72,029
Unallocated	11,922	11,865	7,901	777	1,472	4,307	264

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 2010 Claims vis-à-vis
	Claims	Liabilities			
	H	M	Q		
Non-bank private sector					
524,616	600,655	363,104	-36,937	1,361,256	Europe
2,241	3,270	1,310	54	6,613	Albania
1,458	728	—	155	4,346	Belarus
3,412	6,270	1,353	-764	9,913	Bosnia and Herzegovina
23,511	11,152	7,716	-2,932	36,556	Bulgaria
41,236	25,865	7,718	-1,938	76,152	Croatia
22,726	148,942	85,772	-2,728	184,251	Czech Republic
17,048	3,255	8,323	-248	25,387	Estonia
58,835	44,499	22,952	-2,760	137,854	Hungary
19,829	3,825	3,139	-249	27,410	Latvia
16,683	6,791	11,893	-2,281	26,536	Lithuania
1,303	977	563	14	2,565	Macedonia, FYR
335	56	85	127	752	Moldova
603	444	145	-484	956	Montenegro
85,371	166,629	129,783	1,773	306,363	Poland
51,225	36,077	16,708	-3,049	105,946	Romania
87,505	54,031	22,885	-9,769	182,285	Russia
11,519	8,807	1,817	-609	24,431	Serbia
63,181	61,686	34,401	-8,731	164,330	Turkey
16,305	16,999	6,294	-2,511	37,722	Ukraine
45	—	2	-5	89	Res. Serbia & Montenegro
245	352	245	-2	799	Residual Europe
250,744	686,282	546,493	-4,803	1,141,679	Latin America/Caribbean
12,263	18,799	16,552	-1,277	36,655	Argentina
2,686	334	287	-966	2,149	Belize
494	10	4	-299	249	Bolivia
83,595	282,248	203,840	22,435	500,201	Brazil
30,210	71,382	56,756	-7,302	110,823	Chile
6,919	19,646	15,579	-671	31,668	Colombia
5,269	1,968	1,403	-520	8,866	Costa Rica
380	73	—	-150	1,582	Cuba
110	126	161	1	239	Dominica
2,747	872	706	-1,058	4,413	Dominican Republic
1,966	258	279	-739	2,177	Ecuador
3,331	1,684	1,383	-4	7,602	El Salvador
31	20	107	-17	34	Falkland Islands
110	182	206	-8	299	Grenada
2,176	841	737	65	4,437	Guatemala
689	202	186	-2	889	Guyana
96	94	80	-49	230	Haiti
587	1,218	806	150	2,258	Honduras
1,918	2,448	1,248	-42	6,366	Jamaica
60,762	250,190	220,050	-10,429	333,932	Mexico
360	87	43	-31	523	Nicaragua
1,147	2,071	1,864	-78	3,704	Paraguay
15,527	11,822	8,264	-538	37,107	Peru
1,083	434	391	-40	1,691	St. Lucia
745	110	98	-200	683	St. Vincent
310	—	—	-25	396	Surinam
3,167	6,387	3,213	-355	9,790	Trinidad and Tobago
642	447	231	51	1,276	Turks and Caicos
3,657	1,783	2,585	-971	6,719	Uruguay
4,655	10,546	9,434	-847	19,853	Venezuela
3,112	—	—	-887	4,868	Residual
3,611	1,354	1,608	-12,666	75,635	Int. organisations
3,514	57	110	1,319	13,241	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 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	31,181,610	19,357,209	546,630	503,562	399,065	71,681	837,047	3,067	192,135
Developed countries	23,862,364	14,690,781	478,089	238,966	294,515	37,166	696,155	1,508	125,336
Europe	15,733,881	10,037,053	172,437	218,331	248,711	19,275	150,906	387	62,197
Austria	307,541	276,590	...	.	4,896	1,043	1,357	—	122
Andorra	1,852	1,741	—	4	2	...	—	...	—
Belgium	625,733	528,778	1,058	2,554	.	364	3,477	13	581
Cyprus	56,307	41,535	18	1,927	284	—	...	...	188
Denmark	371,826	277,802	634	2,210	1,573	1,101	2,578	—	17
Finland	211,856	193,931	388	1,106	968	11	1,185	3	165
France	1,848,126	831,226	9,475	10,161	31,739	663	...	94	2,206
Germany	2,131,192	1,320,673	...	56,713	22,916	2,251	...	49	3,045
Greece	184,069	153,553	2	3,312	2,148	—	...	...	39
Iceland	25,503	12,305	—	317	90	...	...	...	87
Ireland	787,793	564,531	...	3,472	54,741	21	...	...	5,545
Italy	1,242,266	902,408	502	23,343	25,360	735	...	26	211
Liechtenstein	6,809	6,381	—	883	124	...	—	...	—
Luxembourg	676,004	454,819	2,365	5,456	5,615	1,020	...	...	35,195
Malta	17,866	17,210	...	2,315	29	...	...	...	—
Netherlands	1,034,864	632,603	7,863	16,515	24,631	355	...	6	2,748
Norway	292,762	249,556	578	1,674	424	310	3,938	—	164
Portugal	250,364	215,894	...	1,746	2,263	1,112	...	1	30
Slovakia	70,393	68,993	—	29,168	8,302	...	...	...	—
Slovenia	37,233	36,365	—	15,989	1,296	—	...	...	41
Spain	968,313	726,914	...	7,170	20,351	1,318	...	82	185
Sweden	292,976	168,801	528	1,605	1,147	137	1,468	12	179
Switzerland	573,668	234,976	2,473	10,391	1,724	1,294	...	2	3,388
United Kingdom	3,716,604	2,117,559	...	20,277	38,088	7,540	80,548	99	8,010
Vatican	1	1	—	...	...	...	—	...	...
Other	1,960	1,908	—	23	—	...	—	...	51
Other developed countries	8,128,483	4,653,728	50,113	20,635	45,804	17,891	512,003	1,121	63,139
Australia	635,425	312,095	.	1,835	2,673	38	...	—	6,452
Canada	574,712	231,311	...	1,298	2,117	608	.	50	1,068
Japan	1,135,327	507,313	...	660	1,216	159	...	10	3,631
New Zealand	274,665	22,396	...	113	14	1	680	...	794
United States	5,505,543	3,580,613	50,113	16,729	39,784	17,085	511,323	1,061	51,194
Offshore centres	2,334,695	1,289,448	33,003	10,135	7,537	18,805	46,871	18	35,668
Aruba	1,248	399	—	...	—	145	...	...	...
Bahamas	55,318	22,766	...	22	10	2,030	...	12	21
Bahrain	31,295	22,249	249	449	73	—	275	...	308
Barbados	7,010	1,943	...	44	43	—	4,654	...	—
Bermuda	73,322	41,559	...	120	44	386	525	...	767
Cayman Islands	853,821	354,633	680	3,571	4,515	14,309	...	5	5,129
Gibraltar	8,753	7,499	...	152	12	733	—	...	22
Guernsey	36,219	30,230	...	212	100	—	...	...	239
Hong Kong SAR	530,465	349,806	12,813	373	1,025	14	5,766	1	12,006
Isle of Man	31,070	28,640	...	358	85	...	...	...	54
Jersey	120,310	104,737	...	2,498	517	...	...	...	154
Lebanon	5,432	4,267	...	...	6	...	...	...	3
Macau SAR	17,865	5,092	198	...	—	—	...	...	559
Mauritius	17,514	13,363	9	12	9	...	...	...	505
Netherlands Antilles	18,936	7,629	...	84	25	32	...	...	13
Panama	84,777	34,281	...	31	147	215	...	—	1,995
Samoa	2,834	624	...	...	—	...	—	...	1,688
Singapore	315,126	176,685	...	1,387	838	6	1,634	...	5,162
Vanuatu	352	36	...	...	...	...	—	...	23
West Indies UK	123,026	83,008	...	799	88	935	3,818	...	7,020

Table 9B (Cont.)

End-September 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	4,884,328	3,294,796	30,373	253,217	96,653	15,030	89,672	1,541	30,586
Africa & Middle East	633,597	492,959	2,335	5,422	2,181	15	2,446	1	6,519
Algeria	7,952	5,981	—	9	176	...	...	...	—
Angola	7,641	7,159	—	...	8	1	...	...	1
Benin	113	65	...	...	—	...	—	...	...
Botswana	2,859	2,597	—	...	—	...	—	...	...
Burkina Faso	973	694	...	...	1	...	—	...	23
Burundi	43	26	—	...	3	...	—	...	17
Cameroon	3,625	3,329	—	...	21	...	—	...	...
Cape Verde	1,396	1,392	—	...	—	...	—	...	...
Central African Republic	12	12	—	...	—	...	—	...	...
Chad	63	54	—	...	4	...	—	...	...
Comoros Islands	12	11	—	...	...	...	—	...	...
Congo	328	251	—	...	1	—	—	...	...
Congo Democratic Republic	527	421	—	...	6	...	—	...	...
Côte d'Ivoire	4,029	3,691	...	88	14	...	...	...	11
Djibouti	335	210	—	...	—	...	—	...	100
Egypt	49,275	40,300	7	403	33	—	...	...	24
Equatorial Guinea	880	879	—	...	—	...	—	...	1
Eritrea	9	2	—	...	—	...	—	...	7
Ethiopia	246	216	—	...	—	...	—	...	1
Gabon	956	745	...	...	—	...	...	...	—
Gambia	94	76	—	...	—	...	—	...	—
Ghana	5,319	4,550	...	1	138	...	—	...	1
Guinea	494	486	—	...	1	...	—	...	...
Guinea-Bissau	8	8	—	...	—	...	—	...	...
Iran	14,133	8,830	...	224	44	...	...	...	26
Iraq	1,401	1,264	...	8	—	...	—	...	...
Israel	25,182	15,649	...	113	14	—	226	1	117
Jordan	3,659	2,720	—	7	1	...	...	...	9
Kenya	4,160	3,119	...	16	69	—	...	...	3
Kuwait	15,809	9,859	...	299	—	...	...	...	234
Lesotho	11	9	—	...	...	...	—	...	...
Liberia	33,749	27,580	—	16	61	...	...	...	3,030
Libya	1,242	457	—	11	29	...	—	...	—
Madagascar	1,057	1,054	—	...	—	...	—	...	—
Malawi	102	78	—	...	—	...	—	...	—
Mali	390	378	—	...	2	...	—	...	...
Mauritania	264	245	—	...	11	...	—	...	...
Morocco	27,748	26,781	...	30	48	...	...	...	1
Mozambique	4,308	4,305	—	...	3	...	—	...	...
Namibia	485	467	—	...	—	...	—	...	...
Niger	81	65	—	...	1	...	—	...	...
Nigeria	7,772	5,200	—	8	7	...	...	...	1
Oman	10,166	8,129	35	192	50	...	...	...	67
Palestinian Territory	43	40	—	...	—	...	—	...	...
Qatar	55,976	41,164	209	623	424	...	...	...	375
Rwanda	43	43	—	...	—	...	—	...	...
Sao Tomé and Príncipe	53	53	—	...	...	...	—	...	...
Saudi Arabia	52,708	40,859	150	479	202	—	127	...	438
Senegal	2,701	2,415	...	...	1	...	—	...	...
Seychelles	2,079	1,865	—	9	—	...	—	...	60
Sierra Leone	81	65	...	...	—	...	—	...	...
Somalia	91	89	—	...	...	...	—	...	...
South Africa	128,872	108,014	220	724	173	14	331	—	640
St. Helena	6	6	—	...	...	...	—	...	...
Sudan	760	545	—	...	—	...	—	...	...
Swaziland	144	27	—	...	...	...	—	...	5

Table 9B (Cont.)

End-September 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	527	249	—	2	1	...	—	...	5
Tanzania	1,974	1,717	...	...	3	...	—	...	1
Togo	358	353	—	...	—	...	—	...	...
Tunisia	7,515	6,842	—	176	143	...	—	...	2
Uganda	960	665	—	...	1	...	—	...	...
United Arab Emirates	135,806	95,157	1,018	1,914	483	—	1,072	...	1,319
Yemen	1,322	1,236	—	6	1	...	—	...	—
Zambia	2,253	1,885	...	...	3	...	—	...	...
Zimbabwe	328	324	...	...	—	...	—	...	...
Residual	89	2	—	...	...	...	—	...	...
Asia & Pacific	1,706,056	815,507	26,394	6,974	3,390	1,270	16,927	364	21,650
Afghanistan	137	95	...	...	—	...	—	...	1
Armenia	643	568	—	12	6	...	—	...	10
Azerbaijan	5,419	4,965	—	41	42	...	—	...	6
Bangladesh	5,800	4,514	—	...	2	...	...	...	71
Bhutan	68	68	—	...	...	...	—	...	...
British Overseas Territories	208	131	...	...	...	...	—	...	1
Brunei	2,605	2,110	11	...	—	...	...	...	142
Cambodia	372	168	...	...	7	...	...	...	71
China	421,583	166,294	...	2,152	1,469	23	...	202	6,161
Chinese Taipei	151,406	81,376	...	5	52	7	...	—	...
Fiji	1,572	37	...	...	1	...	—	...	1
French Polynesia	5,298	5,294	...	...	—	...	—	...	—
Georgia	1,337	1,182	—	1	1	...	—	...	...
India	288,100	143,053	...	782	534	12	...	104	4,820
Indonesia	97,288	42,559	...	941	20	2	357	...	1,047
Kazakhstan	20,514	15,735	...	314	46	...	...	...	70
Kiribati	—	—	—	...	...	...	—	...	...
Kyrgyz Republic	159	158	—	...	—	...	—	...	...
Laos	394	309	...	...	51	...	—	...	3
Malaysia	126,017	53,252	...	404	67	...	...	—	902
Maldives	598	545	—	...	—	...	—	...	...
Marshall Islands	32,627	31,881	—	2	131	...	...	...	390
Micronesia	2	—	—	...	...	...	—	...	...
Mongolia	291	118	...	...	—	...	—	...	2
Myanmar	236	184	—	...	—	...	—	...	...
Nauru	99	2	...	...	...	...	—	...	...
Nepal	310	275	...	...	—	...	—	...	—
New Caledonia	6,780	6,728	...	...	1	...	...	...	—
North Korea	261	252	...	...	—	...	—	...	...
Pakistan	12,558	10,637	...	42	—	1	...	...	4
Palau	2	—	—	...	...	...	—	...	2
Papua New Guinea	2,381	234	...	...	—	...	...	...	—
Philippines	29,904	14,614	...	122	140	1	795	...	1,094
Solomon Islands	138	—	...	...	...	...	—	...	...
South Korea	368,713	182,792	...	1,510	629	1,223	...	58	3,338
Sri Lanka	5,882	4,627	...	18	3	...	...	...	5
Tajikistan	46	45	—	...	...	...	—	...	...
Thailand	84,280	30,581	92	49	178	1	...	...	1,130
Timor Leste	94	94	—	...	...	...	—	...	...
Tonga	141	—	...	...	...	...	—	...	...
Turkmenistan	136	133	—	...	...	...	—	...	...
Tuvalu	10	—	—	...	...	...	—	...	10
US Pacific Islands	321	181	—	...	...	...	—	...	...
Uzbekistan	624	389	—	30	—	...	—	...	...
Vietnam	18,834	9,226	...	394	10	...	...	...	2,369
Wallis/Futuna	45	45	—	...	...	...	—	...	...
Residual	11,823	56	—	...	...	...	—	...	...

Table 9B (Cont.)

End-September 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,398,193	1,262,887	463	239,893	90,438	162	1,672	4	1,323
Albania	6,559	6,432	—	2,497	—	...	—	...	99
Belarus	4,191	3,620	...	1,672	45	...	—	...	7
Bosnia and Herzegovina	10,677	10,621	—	6,747	1	...	—	...	—
Bulgaria	39,488	37,213	...	5,371	1,476	—	—	...	2
Croatia	78,090	76,904	...	34,737	279	...	...	...	—
Czech Republic	186,979	181,802	...	63,029	49,304	—	...	...	6
Estonia	25,635	25,559	—	135	14	...	—	...	—
Hungary	140,614	129,269	...	36,047	16,344	—	...	...	124
Latvia	27,659	27,410	—	505	—	—	...	...	35
Lithuania	28,817	28,487	...	235	2	...	...	...	—
Macedonia, FYR	2,551	2,492	—	389	1	...	—	...	...
Moldova	625	620	—	252	1	...	—	...	...
Montenegro	1,440	1,438	—	1,056	4	...	—	...	...
Poland	304,590	282,291	...	14,822	15,983	3	...	...	40
Romania	108,995	104,411	...	39,052	468	...	...	...	3
Russia	192,054	153,892	...	15,200	4,259	13	240	—	842
Serbia	25,040	24,815	—	7,603	47	...	—	...	...
Turkey	173,061	127,527	...	1,212	2,180	146	1,345	4	138
Ukraine	40,233	37,295	...	9,332	30	...	...	...	27
Res. Serbia & Montenegro	94	1	—	...	...	...	...	...	...
Residual Europe	801	788	—	...	...	...	—	...	...
Latin America/Caribbean	1,146,482	723,443	1,181	928	644	13,583	68,627	1,172	1,094
Argentina	37,932	27,975	...	38	125	2,416	...	86	13
Belize	3,115	2,346	—	15	—	20	...	...	199
Bolivia	548	251	—	...	10	12	—	—	...
Brazil	477,766	323,204	...	249	156	...	...	720	503
Chile	118,125	82,520	...	65	43	7,907	...	...	28
Colombia	32,339	18,923	...	7	1	31	...	40	1
Costa Rica	9,386	2,393	...	1	1	—	...	—	1
Cuba	1,732	1,218	—	16	1	...	...	13	...
Dominica	238	77	—	...	—	...	...	...	2
Dominican Republic	5,471	2,084	...	6	8	...	...	...	12
Ecuador	2,916	1,083	...	2	—	62	...	1	4
El Salvador	7,606	1,946	...	...	2	14	...	—	5
Falkland Islands	51	51	—	...	...	...	—	...	...
Grenada	307	18	...	...	...	...	...	...	...
Guatemala	4,372	808	...	10	6	—	...	...	3
Guyana	891	17	—	...	—	...	...	...	...
Haiti	279	47	—	...	—	...	...	...	50
Honduras	2,108	1,082	—	...	24	1	...	...	93
Jamaica	6,408	709	...	2	—	...	...	...	...
Mexico	344,361	213,385	...	381	221	137	...	202	40
Nicaragua	554	110	—	...	14	...	...	...	—
Paraguay	3,782	1,854	—	...	—	1,532	...	...	5
Peru	37,645	18,034	...	26	13	129	...	104	11
St. Lucia	1,731	134	5	17	...	...	...	...	...
St. Vincent	883	545	—	26	—	...	...	...	105
Surinam	421	44	—	...	...	1	...	...	...
Trinidad and Tobago	10,145	2,259	...	...	...	...	...	...	—
Turks and Caicos	1,225	286	—	...	—	...	...	...	...
Uruguay	7,690	4,317	...	24	—	1,278	...	5	—
Venezuela	20,700	15,241	...	18	19	43	145	1	19
Residual	5,755	482	—	...	...	...	—	...	...
Int. organisations	88,301	74,648	...	1,244	360	...	4,259	...	540
Unallocated	11,922	7,536	...	...	...	680	90	...	5

Table 9B (Cont.)

End-September 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
All countries	237,903	3,592,797	3,209,215	161,341	596,886	934,310	2,708,127	5,850	1,377,387
Developed countries	227,237	2,942,599	2,633,360	62,053	540,587	681,053	1,972,349	4,150	1,161,612
Europe	216,984	2,152,473	1,983,052	57,444	419,286	626,709	825,205	790	777,879
Austria	145	22,584	92,496	336	5,605	107,408	6,482	...	10,011
Andorra	5	19	71	—	...	...	...	...	6
Belgium	1,553	285,229	41,280	660	5,806	4,314	19,632	1	124,128
Cyprus	421	3,881	10,361	10,380	...	2,087	...	...	1,336
Denmark	.	26,329	41,268	82	2,464	2,627	7,746	...	5,405
Finland	36,288	10,364	14,092	216	...	1,127	4,472	...	3,026
France	2,573	.	208,504	2,525	20,353	42,062	94,782	50	94,953
Germany	14,353	311,518	.	6,987	43,534	268,293	159,822	57	168,337
Greece	113	59,364	40,253	.	8,474	4,815	1,695	...	4,592
Iceland	145	1,642	6,234	18	849	771	293	...	439
Ireland	18,192	52,209	154,059	804	.	15,798	27,976	...	22,564
Italy	383	448,785	177,329	873	44,241	.	41,834	...	48,419
Liechtenstein	1,205	1,036	1,354	11	...	119	...	...	941
Luxembourg	6,003	119,812	158,559	7,952	8,839	24,706	132,211	...	14,231
Malta	11	875	2,152	465	...	833	...	...	737
Netherlands	3,766	134,385	166,219	4,498	13,356	23,942	51,673	...	.
Norway	33,078	17,813	32,139	86	1,476	3,437	12,285	...	5,626
Portugal	218	37,175	39,970	150	5,747	4,842	2,323	...	6,133
Slovakia	5	5,505	3,924	—	...	18,919	52	...	1,177
Slovenia	42	3,725	4,941	11	...	8,009	193	...	464
Spain	1,972	182,174	200,939	334	27,207	28,047	23,448	485	78,862
Sweden	51,679	15,096	36,905	33	2,693	2,638	17,823	...	5,203
Switzerland	2,141	62,767	55,706	867	2,496	11,822	22,654	109	22,777
United Kingdom	41,842	350,182	494,258	20,156	221,289	49,484	197,809	88	158,512
Vatican	...	—	—	—	...	...	...	...	—
Other	851	—	39	—	...	608	...	...	—
Other developed countries	10,253	790,126	650,308	4,609	121,301	49,652	1,147,144	3,360	383,733
Australia	357	37,751	38,377	37	6,267	3,364	105,860	...	74,272
Canada	335	28,615	28,891	58	11,079	3,839	55,478	162	45,281
Japan	380	162,662	61,495	33	15,296	...	.	50	20,966
New Zealand	98	893	5,590	12	252	63	5,024	...	7,188
United States	9,083	560,205	515,955	4,469	88,407	42,386	980,782	3,148	236,026
Offshore centres	5,135	171,455	187,240	3,172	15,973	18,203	458,934	394	44,806
Aruba	...	...	1	—	...	...	...	...	58
Bahamas	146	1,350	5,069	1	...	437	1,235	55	450
Bahrain	6	4,140	3,770	13	...	567	1,363	...	1,697
Barbados	3	...	536	—	...	39	...	...	120
Bermuda	733	8,098	7,883	100	...	986	16,453	173	2,444
Cayman Islands	1,618	67,479	70,315	509	...	6,827	269,664	166	11,122
Gibraltar	574	336	950	8	...	79	...	...	280
Guernsey	171	1,188	6,232	252	...	762	4,687	...	1,090
Hong Kong SAR	91	29,819	13,968	315	...	1,293	54,127	...	7,940
Isle of Man	40	804	5,310	15	...	754	1,230	...	911
Jersey	236	12,114	22,360	375	...	2,412	12,467	...	1,412
Lebanon	81	1,516	102	1	...	16	103	...	101
Macau SAR	—	288	206	—	...	...	...	...	75
Mauritius	4	1,635	6,481	—	...	53	...	...	277
Netherlands Antilles	34	1,389	927	76	...	85	5,837	...	1,587
Panama	82	6,300	5,277	1,139	...	990	39,957	...	792
Samoa	—	...	22	—	...	...	...	...	21
Singapore	892	24,944	25,290	110	...	1,602	51,811	...	9,435
Vanuatu	...	14	16	—	...	...	...	...	—
West Indies UK	424	9,620	12,525	256	...	1,255	...	...	4,994

Table 9B (Cont.)

End-September 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	5,528	471,687	363,557	95,626	35,242	228,598	276,844	716	170,157
Africa & Middle East	729	133,220	49,322	4,461	1,250	14,497	28,920	...	10,055
Algeria	1	5,266	108	—	...	208	16	...	53
Angola	—	666	1,169	—	...	...	...	...	151
Benin	—	59	3	—	...	...	...	...	—
Botswana	4	...	5	—	...	...	...	...	16
Burkina Faso	4	618	3	—	...	...	...	...	2
Burundi	—	13	7	—	...	...	...	...	1
Cameroon	—	2,467	11	1	...	18	...	...	43
Cape Verde	—	...	1	—	...	...	...	...	—
Central African Republic	...	10	—	—	...	...	...	...	1
Chad	...	40	—	—	...	...	...	...	1
Comoros Islands	—	11	—	—	...	...	...	...	—
Congo	1	207	1	1	...	...	...	...	29
Congo Democratic Republic	...	245	—	—	...	...	—	...	28
Côte d'Ivoire	2	2,961	23	—	...	...	24	...	6
Djibouti	—	153	25	—	...	...	...	...	—
Egypt	94	17,573	2,478	1,007	...	6,293	697	...	271
Equatorial Guinea	...	...	1	—	...	5	...	...	1
Eritrea	...	—	1	—	...	...	...	...	—
Ethiopia	—	195	3	—	...	...	—	...	3
Gabon	...	357	148	—	...	18	35	...	12
Gambia	—	...	1	—	...	...	...	...	21
Ghana	7	1,307	152	—	...	67	...	...	364
Guinea	...	465	—	—	...	...	...	...	1
Guinea-Bissau	—	—	—	—	...	...	...	...	—
Iran	39	4,165	2,000	4	...	884	431	...	277
Iraq	—	80	868	—	...	6	74	...	46
Israel	41	4,460	4,131	4	...	116	1,597	...	187
Jordan	2	477	69	36	...	9	50	...	14
Kenya	4	489	131	—	...	16	46	...	105
Kuwait	82	1,879	1,102	58	...	224	637	...	559
Lesotho	...	...	—	—	...	...	...	...	—
Liberia	156	3,876	7,077	2,948	...	1,119	2,053	...	231
Libya	4	81	48	—	...	26	1	...	116
Madagascar	—	975	—	—	...	...	...	...	64
Malawi	—	...	2	—	...	...	...	...	7
Mali	—	321	7	—	...	...	...	...	9
Mauritania	...	213	—	—	...	...	...	...	5
Morocco	4	23,842	250	1	...	91	30	...	233
Mozambique	1	206	52	—	...	12	...	...	57
Namibia	—	136	67	—	...	25	...	...	3
Niger	—	24	—	—	...	2	—	...	2
Nigeria	1	1,195	553	—	...	13	54	...	157
Oman	7	1,689	1,270	—	...	273	1,206	...	477
Palestinian Territory	—	...	—	—	...	...	...	...	—
Qatar	81	9,884	3,705	48	...	1,947	4,035	...	1,480
Rwanda	—	...	18	—	...	...	...	...	11
Sao Tomé and Príncipe	...	—	1	—	...	...	...	...	—
Saudi Arabia	12	19,002	4,780	2	...	516	3,610	...	1,107
Senegal	1	2,285	10	—	...	8	11	...	8
Seychelles	3	608	85	33	...	23	...	...	10
Sierra Leone	—	—	6	—	...	...	...	...	2
Somalia	...	...	—	—	...	...	...	...	—
South Africa	46	3,521	8,751	250	...	616	5,234	...	465
St. Helena	...	—	—	1	...	...	...	...	—
Sudan	6	456	1	—	...	4	...	...	—
Swaziland	—	...	8	—	...	...	—	...	1

Table 9B (Cont.)

End-September 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Syria	1	129	49	1	...	...	—	...	1
Tanzania	55	...	5	1	...	...	2	...	156
Togo	—	298	30	—	...	...	...	...	1
Tunisia	8	5,534	309	4	...	166	...	...	29
Uganda	2	138	12	—	...	6	...	...	46
United Arab Emirates	56	12,466	9,712	59	...	...	9,072	...	3,013
Yemen	3	931	16	—	...	...	3	...	99
Zambia	—	90	1	2	...	...	2	...	72
Zimbabwe	1	22	56	—	...	...	...	...	1
Residual	...	...	—	—	...	...	...	...	—
Asia & Pacific	838	121,976	118,045	3,029	3,282	17,744	173,274	1	47,752
Afghanistan	—	38	7	—	...	13	...	...	—
Armenia	3	102	90	1	...	...	—	...	13
Azerbaijan	—	1,725	745	—	...	25	71	...	124
Bangladesh	22	158	162	—	...	16	...	...	124
Bhutan	—	—	—	—	...	...	...	...	—
British Overseas Territories	—	...	1	—	...	...	...	...	—
Brunei	—	...	12	—	...	...	...	...	3
Cambodia	—	50	3	—	...	...	...	...	20
China	252	20,595	21,276	5	...	3,345	43,711	1	11,065
Chinese Taipei	10	13,112	13,304	—	...	44	10,745	...	2,708
Fiji	—	...	1	—	...	...	—	...	—
French Polynesia	—	5,230	1	—	...	...	...	...	1
Georgia	—	...	79	3	...	...	19	...	98
India	53	16,926	24,179	16	...	1,788	17,585	...	11,845
Indonesia	38	4,444	8,399	—	...	1,157	14,911	...	4,188
Kazakhstan	43	1,230	1,559	20	...	7,330	544	...	398
Kiribati	...	—	—	—	...	...	...	...	—
Kyrgyz Republic	—	...	10	—	...	131	—	...	—
Laos	—	197	1	—	...	...	44	...	55
Malaysia	25	4,619	6,994	1	...	205	9,370	...	1,802
Maldives	3	71	59	—	...	...	...	...	32
Marshall Islands	—	5,099	10,441	2,976	...	1,316	...	...	598
Micronesia	—	—	—	—	...	...	...	...	—
Mongolia	...	—	16	—	...	...	...	...	79
Myanmar	2	...	175	—	...	...	1	...	—
Nauru	—	—	—	—	...	...	...	...	—
Nepal	—	—	1	—	...	...	4	...	1
New Caledonia	34	6,655	—	—	...	...	...	...	3
North Korea	—	21	210	—	...	...	—	...	21
Pakistan	6	417	550	—	...	24	202	...	144
Palau	...	—	—	—	...	...	...	...	—
Papua New Guinea	—	...	4	—	...	...	47	...	—
Philippines	45	3,840	1,151	—	...	300	4,367	...	1,533
Solomon Islands	...	—	—	—	...	...	...	...	—
South Korea	102	29,375	17,073	7	...	1,713	40,388	...	11,703
Sri Lanka	69	274	397	—	...	101	73	...	181
Tajikistan	...	—	12	—	...	29	—	...	4
Thailand	72	2,828	10,030	—	...	74	28,326	...	907
Timor Leste	...	—	—	—	...	...	...	...	—
Tonga	...	—	—	—	...	...	...	...	—
Turkmenistan	...	...	100	—	...	...	—	...	—
Tuvalu	...	—	—	—	...	...	...	...	—
US Pacific Islands	...	—	—	—	...	...	...	...	—
Uzbekistan	22	...	112	—	...	33	26	...	7
Vietnam	37	4,314	891	—	...	53	2,840	...	95
Wallis/Futuna	...	...	—	—	...	...	...	...	—
Residual	...	...	—	—	...	...	...	...	—

Table 9B (Cont.)

End-September 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	3,324	170,341	165,002	88,126	29,442	191,628	20,861	...	82,798
Albania	—	856	48	1,839	...	1,121	—	...	14
Belarus	19	...	1,128	9	...	278	26	...	46
Bosnia and Herzegovina	7	12	157	—	...	3,588	...	...	53
Bulgaria	54	3,714	1,623	15,643	...	7,918	111	...	450
Croatia	10	5,801	3,248	175	...	30,843	486	...	153
Czech Republic	98	34,038	10,589	24	...	15,647	777	...	3,525
Estonia	347	152	519	—	...	290	—	...	100
Hungary	118	11,924	27,427	211	...	23,085	1,117	...	4,491
Latvia	387	412	2,516	7	...	691	40	...	4
Lithuania	355	393	2,574	39	...	478	111	...	43
Macedonia, FYR	3	...	199	1,763	...	25	...	...	4
Moldova	—	...	26	—	...	216	—	...	15
Montenegro	—	23	139	11	...	9	...	...	6
Poland	1,300	32,432	59,525	8,020	...	47,903	5,335	...	35,154
Romania	7	14,816	3,350	22,110	...	13,326	56	...	6,801
Russia	278	29,970	29,826	800	...	26,305	9,288	...	12,485
Serbia	3	2,062	613	6,686	...	7,584	56	...	59
Turkey	282	26,185	17,707	28,707	...	...	3,183	...	17,122
Ukraine	56	7,238	3,788	2,081	...	7,505	275	...	2,273
Res. Serbia & Montenegro	...	—	—	1	...	...	...	...	...
Residual Europe	...	...	—	—	...	...	...	...	—
Latin America/Caribbean	637	46,150	31,188	10	1,268	4,729	53,789	715	29,552
Argentina	20	2,672	1,408	—	...	376	390	...	1,527
Belize	98	...	14	3	...	21	...	...	269
Bolivia	—	...	12	—	...	3	250	...	27
Brazil	154	23,027	9,131	—	...	1,574	39,899	...	12,546
Chile	55	4,425	6,996	—	...	963	2,026	...	3,415
Colombia	13	904	485	1	...	56	1,144	...	64
Costa Rica	1	115	306	—	...	16	36	...	46
Cuba	—	402	160	—	...	97	4	...	78
Dominica	—	...	—	—	...	...	...	...	18
Dominican Republic	48	575	550	—	...	4	...	36	133
Ecuador	15	26	181	4	...	23	164	1	15
El Salvador	4	...	96	—	...	...	...	...	24
Falkland Islands	—	—	—	—	...	...	...	...	—
Grenada	...	...	—	—	...	...	...	...	3
Guatemala	1	...	68	—	...	32	...	...	77
Guyana	—	—	—	—	...	...	...	665	13
Haiti	—	...	—	—	...	...	...	...	7
Honduras	—	...	8	—	...	13	...	13	71
Jamaica	—	...	188	—	...	12	24	...	21
Mexico	82	10,917	7,720	—	...	1,201	7,799	...	10,496
Nicaragua	1	—	18	—	...	...	—	...	51
Paraguay	23	...	30	—	...	4	...	...	50
Peru	36	1,146	938	2	...	120	1,195	...	204
St. Lucia	...	...	25	—	...	...	...	...	30
St. Vincent	—	57	143	—	...	3	...	...	24
Surinam	—	...	3	—	...	...	...	...	28
Trinidad and Tobago	—	523	1,429	—	...	...	83	...	90
Turks and Caicos	1	...	2	—	...	...	...	...	3
Uruguay	41	245	295	—	...	19	296	...	179
Venezuela	44	702	982	—	...	187	479	...	43
Residual	...	...	—	—	...	...	...	...	—
Int. organisations	...	7,048	24,982	490	...	5,101	...	148	812
Unallocated	3	...	76	—	...	1,355	...	442	—

Table 9B (Cont.)

End-September 2010	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Claims vis-à-vis								
All countries	11,858	162,658	1,392,347	739,383	1,734,693	30,309	4,067,254	2,880,540
Developed countries	5,834	111,879	915,625	615,536	1,408,233	26,336	2,662,629	1,881,804
Europe	1,477	103,275	697,575	565,379	582,328	21,276	1,219,161	1,360,658
Austria	1	417	4,952	1,403	11,231	762	...	9,651
Andorra	—	28	1,527	3	61	1	11	...
Belgium	12	749	4,941	4,150	13,874	451	30,470	34,665
Cyprus	—	97	52	1,713	3,070	...	5,117	2,111
Denmark	1	473	1,699	156,785	12,911	266	16,095	23,989
Finland	—	567	2,938	110,754	3,175	2	6,357	9,828
France	22	8,478	29,591	9,661	68,139	1,877	277,734	173,022
Germany	62	3,962	44,115	75,846	87,775	3,551	198,004	145,566
Greece	—	10,697	1,190	528	3,619	460	12,655	7,081
Iceland	—	179	368	138	453	3	597	755
Ireland	36	21,727	13,312	4,674	19,389	67	179,755	72,611
Italy	1	3,729	32,956	1,460	19,779	278	65,355	42,165
Liechtenstein	—	3	4	19	...	—	591	...
Luxembourg	47	2,772	9,474	7,804	43,450	332	38,855	29,362
Malta	—	479	169	145	562	807	...	155
Netherlands	164	12,015	21,764	11,385	41,004	3,149	143,722	103,021
Norway	100	230	5,368	130,002	6,003	62	10,325	15,685
Portugal	2	.	86,397	390	3,465	1	25,431	4,537
Slovakia	—	123	158	358	104	—	840	903
Slovenia	—	69	125	2	147	—	98	212
Spain	5	25,825	.	4,221	14,699	48	123,522	47,952
Sweden	227	415	2,226	.	9,606	37	22,038	22,973
Switzerland	495	2,523	9,531	3,025	.	379	42,782	39,622
United Kingdom	302	7,718	424,718	40,616	219,727	8,743	.	574,792
Vatican	—	...	—	—	1	—	—	...
Other	—	...	—	297	84	—	—	...
Other developed countries	4,357	8,604	218,050	50,157	825,905	5,060	1,443,468	521,146
Australia	18	483	4,034	2,417	32,205	4	102,941	99,855
Canada	311	331	1,660	1,607	23,933	19	80,673	108,460
Japan	—	23	763	907	90,482	91	147,168	304,743
New Zealand	—	1	115	215	858	1	6,975	5,277
United States	4,028	7,766	211,478	45,011	678,427	4,945	1,105,711	.
Offshore centres	1,402	10,178	24,284	23,750	178,456	447	567,820	322,113
Aruba	—	1	75	—	192	—	...	...
Bahamas	88	199	357	405	11,503	—	2,642	19,123
Bahrain	—	1	36	3	1,200	245	...	2,983
Barbados	2	2	4	2	84	—	791	234
Bermuda	—	80	411	3,342	4,375	—	...	11,470
Cayman Islands	1,218	4,783	10,136	12,470	80,203	139	75,630	176,669
Gibraltar	—	196	172	475	759	—	3,410	237
Guernsey	—	...	915	379	7,053	—	10,160	...
Hong Kong SAR	—	616	4,962	1,155	13,374	1	274,267	42,150
Isle of Man	—	13	923	167	638	—	11,724	...
Jersey	—	255	1,416	1,258	5,059	—	51,689	...
Lebanon	—	...	14	5	1,077	2	...	576
Macau SAR	—	1,958	27	—	147	—	...	459
Mauritius	—	44	313	27	337	—	4,020	1,845
Netherlands Antilles	...	43	221	1	427	3	2,664	2,387
Panama	...	917	2,402	237	7,345	44	...	2,577
Samoa	—	...	—	—	394	—	60	154
Singapore	2	25	569	3,306	15,615	—	79,867	43,544
Vanuatu	—	...	1	—	—	—	5	—
West Indies UK	92	1,045	1,330	518	28,674	13	20,786	17,705

Table 9B (Cont.)

End-September 2010	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Claims vis-à-vis								
Developing countries	4,551	40,186	450,492	97,713	141,123	3,169	817,545	676,623
Africa & Middle East	10	10,125	6,697	3,484	23,908	360	224,768	51,496
Algeria	—	2	64	9	32	—	50	1,899
Angola	—	3,441	255	25	176	—	1,267	2
Benin	—	...	—	—	3	—	—	1
Botswana	—	...	—	44	—	—	...	191
Burkina Faso	—	...	—	49	2	—	14	27
Burundi	—	...	—	—	2	—	—	...
Cameroon	—	...	4	—	5	—	...	256
Cape Verde	—	1,350	14	—	6	—	—	...
Central African Republic	—	...	1	—	—	—	—	...
Chad	—	...	—	—	—	—	8	9
Comoros Islands	—	...	—	—	—	—	—	...
Congo	—	...	2	—	4	—	...	16
Congo Democratic Republic	—	1	1	—	133	—	...	64
Côte d'Ivoire	—	...	3	—	182	—	...	208
Djibouti	—	...	—	—	—	—	...	...
Egypt	—	1	232	22	1,148	15	10,655	5,350
Equatorial Guinea	—	...	15	—	—	—	—	...
Eritrea	—	...	—	—	1	—	—	...
Ethiopia	—	...	—	—	2	—	...	—
Gabon	—	...	116	—	46	—	27	168
Gambia	—	...	—	—	6	—	...	...
Ghana	—	...	2	90	34	—	...	342
Guinea	—	...	6	—	1	—	3	—
Guinea-Bissau	—	2	4	—	—	—	...	...
Iran	—	...	151	230	216	72	501	1
Iraq	—	...	1	1	29	9	...	1
Israel	3	31	16	429	2,002	2	4,058	2,999
Jordan	—	1	1	5	213	4	...	447
Kenya	—	...	2	4	239	—	...	822
Kuwait	—	436	235	16	1,662	71	...	4,009
Lesotho	—	...	—	—	—	—	...	—
Liberia	—	56	462	1,219	3,172	39	5,350	501
Libya	—	...	2	2	43	—	95	487
Madagascar	—	...	1	—	4	—	6	—
Malawi	—	3	1	—	2	—	5	1
Mali	—	...	—	—	3	—	...	—
Mauritania	—	...	13	—	3	—	—	—
Morocco	—	124	1,465	7	138	1	455	629
Mozambique	—	3,549	8	67	7	—	342	—
Namibia	—	2	205	7	4	—	14	1
Niger	—	...	—	22	8	—	6	12
Nigeria	—	2	8	7	264	—	...	1,565
Oman	—	17	65	9	100	—	...	215
Palestinian Territory	—	...	—	—	2	—	...	...
Qatar	—	1	1,241	413	1,567	3	18,885	2,216
Rwanda	—	...	3	7	1	—	—	—
Sao Tomé and Príncipe	—	52	—	—	—	—	—	...
Saudi Arabia	—	1	292	168	2,146	20	12,007	3,303
Senegal	—	...	26	2	34	21	19	142
Seychelles	—	...	5	2	679	—	381	17
Sierra Leone	—	...	—	—	—	—	...	...
Somalia	—	...	—	—	—	—	—	—
South Africa	—	968	103	60	2,962	—	89,287	10,683
St. Helena	—	...	—	—	—	—	...	...
Sudan	—	...	—	6	2	40	30	3
Swaziland	—	...	1	—	1	—	9	15

Table 9B (Cont.)

End-September 2010	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Claims vis-à-vis								
Syria	—	...	2	4	41	1	16	—
Tanzania	—	...	1	115	15	—	1,284	242
Togo	—	...	—	—	8	—	...	5
Tunisia	—	33	50	78	43	4	148	500
Uganda	—	1	—	57	5	—	...	253
United Arab Emirates	7	50	1,617	305	6,475	58	56,899	13,491
Yemen	—	...	—	2	6	—	172	10
Zambia	—	...	—	—	17	—	...	311
Zimbabwe	—	1	1	1	12	—	...	2
Residual	—	...	—	...	—	—	...	80
Asia & Pacific	27	589	9,057	7,997	68,182	556	401,778	337,713
Afghanistan	—	...	—	—	—	—	...	1
Armenia	—	...	3	—	8	—	...	—
Azerbaijan	—	...	—	—	389	264	1,572	182
Bangladesh	—	...	3	27	48	—	...	756
Bhutan	—	...	—	12	—	—	2	...
British Overseas Territories	—	1	2	—	—	—	3	...
Brunei	—	...	—	—	92	—	...	99
Cambodia	—	...	—	—	1	—	71	11
China	—	155	7,214	2,680	14,042	7	81,614	71,859
Chinese Taipei	4	2	82	6	9,065	—	42,966	39,047
Fiji	—	...	—	—	4	—	30	3
French Polynesia	—	...	1	—	33	—	...	1
Georgia	—	...	2	1	120	37	621	88
India	2	89	439	823	9,557	15	75,432	65,981
Indonesia	—	1	41	585	5,723	—	16,815	14,663
Kazakhstan	—	119	97	126	1,186	159	3,108	2,628
Kiribati	—	...	—	—	—	—	—	...
Kyrgyz Republic	—	...	4	—	2	3	—	1
Laos	—	...	—	1	—	—	...	1
Malaysia	—	1	20	328	2,251	1	36,315	15,214
Maldives	—	...	—	6	12	—	...	—
Marshall Islands	—	50	64	1,132	2,448	59	4,547	...
Micronesia	—	...	—	—	—	—	—	...
Mongolia	—	...	4	3	11	—	...	—
Myanmar	—	...	1	—	—	—	...	...
Nauru	—	...	—	—	—	—	...	...
Nepal	—	...	—	—	3	—	...	1
New Caledonia	—	...	—	—	3	—	...	3
North Korea	—	...	—	—	—	—	—	...
Pakistan	—	17	3	1,242	2,656	—	5,534	1,554
Palau	—	...	—	—	—	—	—	...
Papua New Guinea	—	...	—	—	4	—	...	78
Philippines	—	...	28	282	1,426	—	5,390	5,322
Solomon Islands	3	...	—	—	—	—	—	...
South Korea	18	6	1,040	239	16,770	—	100,044	96,398
Sri Lanka	—	...	1	288	119	—	...	407
Tajikistan	—	...	—	—	—	—	—	...
Thailand	—	...	3	111	1,798	—	14,463	10,336
Timor Leste	—	92	—	—	—	—	...	...
Tonga	—	...	—	—	—	—	—	...
Turkmenistan	—	...	1	26	—	3	...	—
Tuvalu	—	...	—	—	—	—	—	...
US Pacific Islands	—	...	—	—	—	—	181	22
Uzbekistan	—	...	3	—	21	8	18	7
Vietnam	—	...	1	79	390	—	...	1,618
Wallis/Futuna	—	...	—	—	—	—	...	...
Residual	—	56	—	...	—	—	...	11,432

Table 9B (Cont.)

End-September 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Europe	3	16,792	11,781	83,136	16,688	2,249	54,593	66,683
Albania	2	...	—	—	7	10	8	1
Belarus	—	...	13	8	136	21	19	24
Bosnia and Herzegovina	—	...	1	6	6	41	...	15
Bulgaria	—	...	90	5	256	14	427	412
Croatia	—	43	61	5	589	—	227	308
Czech Republic	—	12	516	37	361	8	3,309	3,420
Estonia	—	...	14	23,162	78	—	24	53
Hungary	—	377	1,052	240	522	5	...	4,892
Latvia	—	3	20	18,116	25	—	164	75
Lithuania	—	1	7	18,932	299	—	165	106
Macedonia, FYR	—	...	2	1	8	37	...	18
Moldova	—	2	3	—	9	—	6	—
Montenegro	—	...	—	—	188	—	2	...
Poland	—	14,795	6,633	9,324	1,402	—	7,484	15,025
Romania	—	693	362	60	288	673	2,119	1,647
Russia	1	95	2,486	9,525	7,957	682	13,426	17,683
Serbia	—	7	9	24	85	—	33	...
Turkey	—	716	460	762	3,188	—	23,222	21,064
Ukraine	—	47	52	2,929	1,284	5	594	1,848
Res. Serbia & Montenegro	—	...	...	—	...	—	...	92
Residual Europe	—	1	—	...	—	753	...	...
Latin America/Caribbean	4,511	12,680	422,957	3,096	32,345	4	136,406	220,731
Argentina	266	321	15,002	7	1,028	—	5,377	5,811
Belize	1	775	8	11	632	—	328	8
Bolivia	—	...	82	7	60	—	24	26
Brazil	1,353	9,770	168,073	1,191	20,425	2	76,552	79,038
Chile	383	192	58,113	488	401	—	6,890	8,679
Colombia	672	93	15,342	101	377	—	...	8,125
Costa Rica	286	17	373	49	140	—	...	1,772
Cuba	—	5	431	17	—	—	...	...
Dominica	—	...	32	—	9	—	...	...
Dominican Republic	97	7	333	37	120	—	263	607
Ecuador	47	40	351	1	208	—	217	868
El Salvador	90	5	22	1	76	—	...	2,132
Falkland Islands	—	...	25	—	—	—	...	—
Grenada	—	...	—	—	3	—	9	—
Guatemala	192	2	72	—	322	—	173	1,911
Guyana	—	1	—	—	2	—	—	3
Haiti	—	...	2	—	1	—	...	114
Honduras	50	1	6	1	18	—	...	711
Jamaica	30	21	7	—	144	—	143	588
Mexico	480	244	137,004	1,003	6,444	—	37,006	100,243
Nicaragua	13	...	2	2	2	—	...	239
Paraguay	13	15	1,271	—	59	—	...	373
Peru	353	19	13,237	30	306	—	...	3,863
St. Lucia	—	...	—	—	7	—	17	...
St. Vincent	—	...	—	—	179	2	49	...
Surinam	—	1	—	—	2	—	...	50
Trinidad and Tobago	72	1	37	—	47	—	112	762
Turks and Caicos	31	...	1	1	205	—	32	...
Uruguay	—	42	2,748	130	207	—	361	706
Venezuela	82	680	10,383	19	921	—	1,232	2,527
Residual	—	428	—	...	—	—	...	1,575
Int. organisations	—	415	1,898	139	6,881	—	19,106	...
Unallocated	71	...	48	2,245	—	357	154	...

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 2010	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total Foreign Claims of 24 countries S	of which on			cross-border claims T	(not included in Foreign Claims)		
		Banks F	Public sector G	Non-bank private sector H		Derivatives contracts V	Guarantees extended W	Credit commitments X
All countries	26,185,030	6,327,747	5,042,089	14,592,441	14,229,986	4,867,341	7,083,303	3,848,635
Developed countries	19,966,086	5,380,184	3,728,966	10,686,897	11,121,581	4,481,359	5,811,875	2,928,728
Europe	12,554,030	4,011,757	2,129,993	6,322,005	7,826,664	3,017,945	3,972,827	1,704,301
Austria	294,700	114,576	67,203	112,806	187,962	35,079	49,324	11,628
Andorra	1,235	317	99	818	573	83	76	110
Belgium	582,305	185,351	117,060	279,297	281,758	80,314	46,912	56,450
Cyprus	38,038	2,462	2,109	33,312	27,741	2,244	3,275	4,211
Denmark	313,459	142,297	22,617	111,691	161,422	51,848	30,038	50,631
Finland	174,744	29,172	29,528	115,553	71,499	51,718	59,861	31,124
France	1,271,011	646,140	228,129	391,752	1,076,052	401,990	453,131	206,042
Germany	1,819,704	636,909	524,191	649,692	1,180,503	601,669	446,061	214,267
Greece	170,709	13,643	71,986	84,991	109,700	9,964	44,965	52,225
Iceland	14,210	6,015	2,386	5,801	13,905	287	4,747	434
Ireland	563,651	156,273	25,054	381,030	414,806	143,743	72,403	33,943
Italy	990,660	173,052	371,136	445,530	532,749	140,984	270,528	82,005
Liechtenstein	4,907	915	8	3,900	4,890	691	1,618	1,279
Luxembourg	540,450	128,533	17,141	389,155	436,206	53,913	109,065	51,979
Malta	16,414	2,346	764	12,745	9,621	504	490	817
Netherlands	787,988	199,250	99,085	487,757	697,963	188,778	275,088	84,295
Norway	242,313	55,913	36,002	150,063	110,959	23,280	30,522	29,270
Portugal	223,521	46,196	49,028	128,278	129,386	13,522	57,656	27,128
Slovakia	67,772	2,730	22,435	41,383	13,411	1,934	7,481	11,666
Slovenia	36,345	6,353	4,975	24,668	19,311	747	5,856	2,814
Spain	798,507	269,711	123,028	405,322	550,097	69,105	169,156	62,077
Sweden	166,777	64,098	25,336	76,257	150,695	26,108	91,862	30,900
Switzerland	364,603	160,025	49,753	154,560	306,067	127,162	157,663	77,793
United Kingdom	3,068,846	969,048	240,916	1,834,958	1,338,720	991,702	1,584,875	581,159
Vatican	—	—	—	—	—	—	2	—
Other	1,161	432	24	686	668	576	172	54
Other developed countries	7,412,056	1,368,427	1,598,973	4,364,892	3,294,917	1,463,414	1,839,048	1,224,427
Australia	543,525	144,883	75,741	322,445	263,772	83,865	130,233	86,077
Canada	427,054	84,292	107,117	234,444	212,032	83,085	88,365	64,374
Japan	875,652	279,511	348,624	245,301	341,482	140,143	208,030	76,703
New Zealand	270,933	15,325	16,563	238,705	19,320	10,271	10,964	35,667
United States	5,291,958	844,360	1,048,629	3,323,418	2,455,377	1,145,192	721,197	961,356
Offshore centres	1,722,514	147,517	169,807	1,374,884	1,097,135	164,733	284,531	303,117
Aruba	1,003	205	126	672	996	3	400	10
Bahamas	34,841	3,013	1,813	29,081	27,935	2,672	1,221	6,665
Bahrain	20,397	8,010	1,216	11,166	12,298	1,714	1,710	1,665
Barbados	6,513	1,475	1,066	3,973	2,191	1,505	2,549	513
Bermuda	63,877	1,762	388	61,515	58,259	6,809	29,680	18,993
Cayman Islands	557,127	22,464	1,504	513,065	537,028	75,738	76,383	40,040
Gibraltar	6,177	295	602	5,233	4,859	249	250	1,128
Guernsey	34,035	1,544	61	29,342	30,060	2,107	7,409	5,704
Hong Kong SAR	461,579	53,414	102,713	304,008	91,988	24,551	61,986	119,195
Isle of Man	24,563	1,068	280	23,209	18,498	2,529	1,108	5,563
Jersey	108,865	5,471	101	102,910	100,965	10,500	32,997	44,172
Lebanon	4,423	679	1,404	2,332	3,254	131	2,348	1,680
Macau SAR	5,133	218	949	3,966	2,217	89	624	1,931
Mauritius	8,770	758	444	7,569	5,831	4,451	923	587
Netherlands Antilles	15,279	1,816	504	12,949	14,937	697	2,362	1,209
Panama	40,460	2,357	1,883	36,125	30,869	2,442	11,599	9,364
Samoa	1,256	14	20	1,190	985	20	73	514
Singapore	252,226	42,049	54,036	154,828	81,963	22,583	44,285	31,379
Vanuatu	318	5	15	298	38	—	46	22
West Indies UK	75,670	900	682	71,451	71,962	5,943	6,578	12,783

Table 9C (cont.)

End-September 2010 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign	of which on			of which	Derivatives contracts V	Guarantees extended W	Credit commitments X
	Claims of 24 countries S	Banks F	Public sector G	Non-bank private sector H	cross-border claims T			
Developing countries	4,414,924	788,111	1,083,273	2,524,909	1,934,888	204,040	985,756	614,879
Africa & Middle East	566,186	96,999	95,381	373,294	328,221	38,307	119,306	87,448
Algeria	7,242	1,101	1,661	4,477	2,953	50	4,001	1,993
Angola	7,958	956	1,853	4,812	4,898	9	1,098	1,036
Benin	124	10	20	94	122	—	13	9
Botswana	2,959	31	207	2,721	468	18	57	177
Burkina Faso	947	83	81	782	421	—	219	17
Burundi	23	4	—	19	23	—	9	3
Cameroon	3,335	819	727	1,789	1,203	1	487	59
Cape Verde	1,325	482	30	812	707	—	46	539
Central African Republic	17	—	—	17	17	—	2	—
Chad	52	1	3	48	52	—	18	—
Comoros Islands	21	6	—	15	20	—	—	3
Congo	243	19	59	165	242	—	68	52
Congo Democratic Republic	478	3	135	339	416	5	50	65
Côte d'Ivoire	3,819	295	942	2,581	2,342	54	417	85
Djibouti	274	6	1	267	193	24	90	4
Egypt	43,954	5,472	14,313	24,168	15,978	1,325	8,537	4,243
Equatorial Guinea	864	263	482	118	14	—	125	137
Eritrea	7	—	—	7	7	—	4	—
Ethiopia	220	9	16	194	220	—	203	262
Gabon	720	23	571	124	554	1	19	837
Gambia	73	6	—	67	45	—	3	5
Ghana	4,584	702	834	3,049	2,656	37	331	1,434
Guinea	491	42	224	225	248	1	69	35
Guinea-Bissau	9	—	—	9	9	—	—	—
Iran	4,918	1,686	139	3,094	4,904	46	437	479
Iraq	1,286	78	887	318	1,089	—	1,753	240
Israel	19,615	3,496	7,486	8,590	13,003	3,330	8,739	3,705
Jordan	3,278	796	803	1,682	1,475	138	830	1,088
Kenya	3,714	438	341	2,933	1,224	16	247	568
Kuwait	15,215	3,149	4,034	8,029	14,137	487	2,221	1,355
Lesotho	9	—	—	9	9	—	—	—
Liberia	26,545	208	—	26,337	25,654	867	7,391	5,566
Libya	1,046	291	567	189	1,044	35	1,117	244
Madagascar	981	142	82	757	441	—	159	138
Malawi	11	4	1	7	11	—	4	28
Mali	361	96	65	200	246	—	57	16
Mauritania	275	115	8	152	275	4	165	197
Morocco	25,774	3,367	2,082	20,323	12,945	337	4,935	2,587
Mozambique	4,133	275	528	3,328	609	10	353	507
Namibia	381	10	—	370	380	10	79	52
Niger	57	30	12	15	35	—	5	11
Nigeria	6,443	1,957	923	3,564	4,948	148	3,372	1,225
Oman	8,127	1,478	916	5,734	5,728	997	857	3,336
Palestinian Territory	49	2	20	26	15	—	27	44
Qatar	49,789	5,752	10,362	33,668	42,553	2,729	5,943	5,021
Rwanda	37	—	—	37	37	—	41	7
Sao Tomé and Príncipe	28	1	12	15	28	1	10	61
Saudi Arabia	47,703	19,806	7,741	20,134	45,227	4,987	11,412	8,034
Senegal	2,634	196	412	2,026	1,053	—	255	140
Seychelles	1,275	53	89	1,132	1,029	18	191	594
Sierra Leone	316	5	—	310	273	10	21	3
Somalia	91	2	27	62	91	—	—	—
South Africa	124,631	17,444	20,162	86,983	30,661	11,341	23,264	14,268
St. Helena	14	—	—	14	12	—	—	—
Sudan	502	82	361	59	495	19	100	9
Swaziland	79	32	—	47	79	166	44	5

Table 9C (cont.)

End-September 2010 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign	of which on			of which	Derivatives contracts V	Guarantees extended W	Credit commitments X
	Claims of 24 countries S	Banks F	Public sector G	Non-bank private sector H	cross-border claims T			
Syria	268	56	—	212	260	—	2,629	16
Tanzania	1,759	196	408	1,155	385	12	261	214
Togo	359	284	9	65	358	—	23	9
Tunisia	7,132	1,469	1,068	4,595	3,257	215	1,858	1,003
Uganda	918	98	148	672	396	2	76	96
United Arab Emirates	123,064	23,067	12,938	87,017	78,334	10,742	23,949	25,185
Yemen	1,107	337	3	768	757	22	430	64
Zambia	2,110	138	541	1,430	703	55	168	289
Zimbabwe	331	30	47	255	171	38	17	49
Residual	82	—	—	82	82	—	—	—
Asia & Pacific	1,471,276	372,215	320,018	777,846	755,246	78,529	349,018	170,080
Afghanistan	139	64	—	76	105	4	20	14
Armenia	557	122	82	352	244	1	46	178
Azerbaijan	3,938	685	159	3,091	3,934	249	174	1,940
Bangladesh	4,963	828	666	3,466	1,204	33	1,006	1,702
Bhutan	14	—	12	2	2	—	6	44
British Overseas Territories	146	—	—	146	146	—	6	10
Brunei	2,214	27	315	1,870	540	233	112	607
Cambodia	257	67	3	187	188	—	7	17
China	320,745	145,493	45,608	129,508	188,694	15,278	43,517	24,616
Chinese Taipei	138,281	19,569	54,512	64,105	58,672	6,000	7,816	20,000
Fiji	1,612	—	132	1,480	123	2	51	65
French Polynesia	5,274	1,482	217	3,574	2,705	3	40	13
Georgia	1,286	304	92	889	1,119	14	75	200
India	258,142	58,116	30,589	169,292	155,894	13,373	31,346	18,144
Indonesia	71,853	7,982	24,818	38,707	41,424	1,930	16,913	12,828
Kazakhstan	18,885	5,805	1,585	11,452	8,969	259	16,805	1,149
Kiribati	38	34	—	4	38	—	3	2
Kyrgyz Republic	148	5	19	124	20	—	8	20
Laos	302	11	21	269	301	58	2	97
Malaysia	122,684	18,192	29,793	74,678	34,004	4,319	24,291	26,324
Maldives	532	20	214	292	275	1	3	71
Marshall Islands	29,015	58	1	28,954	28,470	2,539	502	5,635
Micronesia	—	—	—	—	—	—	—	1
Mongolia	100	20	23	57	100	—	14	26
Myanmar	251	186	—	65	245	—	1	9
Nauru	3	—	—	3	3	—	—	—
Nepal	313	168	16	128	84	—	25	43
New Caledonia	6,518	1,536	465	4,517	3,607	6	347	127
North Korea	51	16	32	3	53	—	30	17
Pakistan	10,289	4,929	1,377	3,979	1,786	1,220	1,700	1,445
Palau	2	1	—	1	1	—	—	—
Papua New Guinea	2,011	71	207	1,730	471	30	139	1,108
Philippines	27,226	5,584	9,679	11,936	17,266	2,450	22,524	5,204
Solomon Islands	135	1	35	99	2	—	4	16
South Korea	336,721	80,005	95,288	161,164	159,487	21,283	68,274	24,700
Sri Lanka	5,093	465	2,230	2,395	2,196	149	334	584
Tajikistan	42	17	—	25	42	—	—	—
Thailand	68,924	17,607	19,152	32,149	17,779	5,877	12,578	5,352
Timor Leste	94	—	—	94	3	—	—	—
Tonga	141	—	5	136	1	—	2	8
Turkmenistan	101	98	—	3	101	41	60	2
Tuvalu	—	—	—	—	—	—	—	—
US Pacific Islands	249	7	—	242	236	—	4	12
Uzbekistan	199	174	3	22	195	132	207	338
Vietnam	13,892	2,452	2,282	9,084	6,659	114	4,471	4,334
Wallis/Futuna	44	7	—	37	19	—	4	—
Residual	17,852	7	386	17,459	17,839	2,931	95,551	13,078

Table 9C (cont.)

End-September 2010	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	(not included in Foreign Claims)		
		Banks F	Public sector G	Non-bank private sector H		Derivatives contracts V	Guarantees extended W	Credit commitments X
Europe	1,311,045	187,244	296,111	812,133	515,826	29,601	319,450	134,427
Albania	6,587	582	2,452	3,386	1,801	1	158	332
Belarus	3,842	1,974	87	1,782	3,245	4	501	1,247
Bosnia and Herzegovina	9,864	847	848	7,646	3,307	2	752	998
Bulgaria	34,760	2,533	4,126	27,286	12,523	305	11,202	2,422
Croatia	75,752	5,068	13,833	55,582	31,116	475	8,279	9,065
Czech Republic	183,159	18,759	46,451	115,077	43,242	6,921	16,139	25,972
Estonia	25,018	5,803	650	18,470	12,040	421	2,346	920
Hungary	131,931	13,660	43,947	72,075	63,050	4,790	32,045	9,137
Latvia	26,929	3,426	2,166	20,639	9,164	400	5,697	662
Lithuania	26,055	1,257	5,039	18,184	15,805	175	4,091	1,593
Macedonia, FYR	2,522	116	320	2,084	707	—	108	280
Moldova	747	308	43	389	608	—	20	20
Montenegro	956	145	270	467	890	15	189	195
Poland	301,381	45,499	91,608	163,424	86,415	4,822	25,841	31,656
Romania	103,073	9,472	22,874	69,832	39,647	1,279	17,551	6,871
Russia	172,375	38,824	18,267	114,172	97,324	4,773	89,349	17,526
Serbia	24,258	2,871	4,363	16,626	7,641	109	3,884	2,261
Turkey	144,122	30,447	33,271	80,044	72,170	4,886	83,364	21,229
Ukraine	36,838	5,187	5,452	24,682	14,738	221	17,719	2,041
Res. Serbia & Montenegro	89	4	43	42	89	—	201	—
Residual Europe	787	462	1	244	304	2	14	—
Latin America/Caribbean	1,066,417	131,653	371,763	561,636	335,595	57,603	197,982	222,924
Argentina	33,640	2,041	11,310	20,227	10,623	144	20,818	4,768
Belize	1,977	71	102	1,798	1,562	115	55	536
Bolivia	228	20	54	154	216	11	63	65
Brazil	468,503	69,196	179,988	218,174	181,938	12,035	64,947	94,767
Chile	99,812	12,242	12,529	75,033	27,738	15,061	18,537	26,449
Colombia	27,733	2,470	7,431	17,823	7,621	1,700	12,006	4,837
Costa Rica	6,130	684	973	4,473	1,999	123	705	857
Cuba	1,310	849	227	231	1,265	1	151	80
Dominica	238	—	14	224	112	—	1	1
Dominican Republic	3,351	267	966	2,117	2,362	18	461	826
Ecuador	1,445	242	217	983	757	7	654	398
El Salvador	6,377	894	1,199	4,284	587	43	818	981
Falkland Islands	35	5	—	30	14	—	—	1
Grenada	300	—	40	260	85	—	4	2
Guatemala	2,918	1,337	229	1,351	1,809	150	305	57
Guyana	224	2	30	193	22	2	4	61
Haiti	229	2	79	147	70	—	13	12
Honduras	2,052	543	350	1,160	666	155	51	213
Jamaica	6,325	500	3,213	2,608	2,593	66	703	1,425
Mexico	331,353	33,148	132,596	165,553	68,439	25,962	49,771	79,254
Nicaragua	334	103	12	217	122	13	5	290
Paraguay	2,141	262	532	1,348	255	4	72	140
Peru	31,645	4,304	7,689	19,631	8,771	992	11,081	2,597
St. Lucia	1,645	73	191	1,380	1,063	3	4	40
St. Vincent	602	1	34	565	479	11	8	281
Surinam	395	75	35	283	395	—	24	75
Trinidad and Tobago	9,614	484	2,718	6,411	2,635	257	387	530
Turks and Caicos	1,230	30	74	1,125	783	80	34	54
Uruguay	5,107	302	2,003	2,798	1,802	76	764	557
Venezuela	17,604	1,419	6,922	9,228	6,902	255	14,670	2,764
Residual	1,920	87	6	1,827	1,910	319	866	6
Int. organisations	69,509	7,692	59,794	2,020	66,934	16,515	999	1,530
Unallocated	11,997	4,243	249	3,731	9,448	694	142	381

Table 9D: Consolidated foreign claims¹ of reporting banks - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-September 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	26,185,030	18,636,220	559,187	494,958	397,530	831,514	2,642	3,527,942
Developed countries	19,966,086	14,335,180	490,621	238,328	292,886	691,358	1,436	2,937,779
Europe	12,554,030	9,657,677	177,417	216,737	252,331	174,339	347	2,131,659
Austria	294,700	276,083	303	...	3,226	1,247	—	23,050
Andorra	1,235	1,235	—	1	2	—	...	11
Belgium	582,305	519,140	1,003	2,743	...	4,525	3	283,355
Cyprus	38,038	35,759	7	1,804	283	...	...	3,096
Denmark	313,459	277,494	641	2,010	1,704	2,670	—	26,468
Finland	174,744	156,184	499	1,134	967	1,409	3	10,441
France	1,271,011	861,303	16,514	9,407	58,141	23,230	94	...
Germany	1,819,704	1,361,990	15,470	58,167	20,334	16,559	32	324,326
Greece	170,709	161,379	...	3,545	2,323	...	—	63,288
Iceland	14,210	12,562	—	316	90	...	—	1,927
Ireland	563,651	468,481	3,929	3,248	29,847	5,120	—	44,702
Italy	990,660	902,085	1,537	23,375	27,925	1,423	26	453,123
Liechtenstein	4,907	4,907	—	840	90	—	—	839
Luxembourg	540,450	414,973	3,041	4,690	5,262	3,005	—	102,778
Malta	16,414	15,920	5	2,203	29	...	—	514
Netherlands	787,988	617,875	7,872	17,123	24,469	11,665	6	128,592
Norway	242,313	209,359	564	1,675	420	3,789	—	18,209
Portugal	223,521	216,408	...	1,804	4,226	131	1	37,436
Slovakia	67,772	66,720	—	28,523	8,303	...	—	5,051
Slovenia	36,345	35,914	...	16,047	1,289	...	—	3,669
Spain	798,507	716,132	1,852	7,084	21,593	3,980	112	183,075
Sweden	166,777	119,946	875	1,594	1,408	3,121	12	16,121
Switzerland	364,603	249,559	6,688	10,462	2,035	4,187	2	66,318
United Kingdom	3,068,846	1,955,154	116,564	18,919	38,365	87,566	56	335,266
Vatican	—	—	—	...	...	—	—	—
Other	1,161	1,115	—	23	—	—	—	—
Other developed countries	7,412,056	4,677,503	313,204	21,591	40,555	517,019	1,089	806,120
Australia	543,525	298,995	—	1,828	2,401	24,214	—	33,051
Canada	427,054	235,018	14,476	1,302	2,249	...	34	30,030
Japan	875,652	521,268	4,514	1,570	1,222	7,201	10	170,309
New Zealand	270,933	22,025	237,249	120	13	796	—	952
United States	5,291,958	3,600,197	56,965	16,771	34,670	484,808	1,045	571,778
Offshore centres	1,722,514	1,044,666	29,360	9,851	5,351	45,515	38	130,010
Aruba	1,003	302	—	...	—	...	...	...
Bahamas	34,841	9,983	...	28	11	8,338	12	1,091
Bahrain	20,397	15,327	...	463	73	...	—	2,980
Barbados	6,513	1,598	...	44	21	4,717	—	52
Bermuda	63,877	35,294	619	125	51	514	—	5,001
Cayman Islands	557,127	248,189	626	3,421	2,586	16,440	5	44,197
Gibraltar	6,177	6,045	—	179	10	—	—	294
Guernsey	34,035	29,560	...	115	106	112	—	595
Hong Kong SAR	461,579	319,116	10,781	207	1,015	5,677	1	27,330
Isle of Man	24,563	24,239	...	152	85	...	—	727
Jersey	108,865	99,720	...	2,428	421	...	—	11,235
Lebanon	4,423	3,703	...	...	6	...	—	1,581
Macau SAR	5,133	3,673	133	...	—	...	—	129
Mauritius	8,770	7,009	9	15	9	...	—	1,618
Netherlands Antilles	15,279	7,667	...	55	21	2,105	—	916
Panama	40,460	25,679	...	38	178	...	20	2,839
Samoa	1,256	226	...	...	—	—	—	...
Singapore	252,226	152,779	15,902	1,566	653	1,730	—	22,628
Vanuatu	318	33	...	...	...	—	—	14
West Indies UK	75,670	54,522	...	992	105	3,375	—	6,710

¹ Foreign claims do not include other exposures (see table 9C).

Table 9D (Cont.)

End-September 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,414,924	3,189,093	31,456	245,515	98,917	90,308	1,168	451,165
Africa & Middle East	566,186	469,302	2,754	4,251	2,028	2,652	1	123,508
Algeria	7,242	5,550	—	7	179	...	...	4,923
Angola	7,958	7,952	—	...	8	—	...	717
Benin	124	77	...	...	—	—	...	69
Botswana	2,959	2,766	—	...	—	—	...	...
Burkina Faso	947	692	...	...	1	—	...	622
Burundi	23	16	—	...	3	—	...	12
Cameroon	3,335	3,078	—	...	21	—	...	2,232
Cape Verde	1,325	1,325	—	...	—	—	...	...
Central African Republic	17	17	—	...	—	—	...	...
Chad	52	43	—	...	4	—	...	33
Comoros Islands	21	20	—	...	...	—	...	20
Congo	243	226	—	9	1	—	...	168
Congo Democratic Republic	478	414	—	...	6	—	...	269
Côte d'Ivoire	3,819	3,522	...	...	1	...	...	2,967
Djibouti	274	173	—	...	—	—	...	147
Egypt	43,954	37,451	6	20	30	...	...	17,099
Equatorial Guinea	864	864	—	...	—	—	...	...
Eritrea	7	—	—	...	—	—	...	—
Ethiopia	220	207	—	...	—	—	...	...
Gabon	720	489	...	...	—	—	...	302
Gambia	73	73	—	...	—	—	...	...
Ghana	4,584	4,126	...	...	138	—	...	1,070
Guinea	491	485	—	...	1	—	...	471
Guinea-Bissau	9	9	—	...	—	—	...	...
Iran	4,918	4,838	7	27	30	...	...	1,475
Iraq	1,286	1,209	...	8	—	—	...	81
Israel	19,615	14,372	...	108	15	280	1	4,638
Jordan	3,278	2,655	...	31	9	...	...	437
Kenya	3,714	2,900	...	4	69	...	...	500
Kuwait	15,215	9,510	...	298	—	...	...	2,395
Lesotho	9	9	—	...	...	—	...	...
Liberia	26,545	24,931	—	16	61	...	...	1,227
Libya	1,046	559	—	11	29	—	...	181
Madagascar	981	978	—	...	—	—	...	947
Malawi	11	8	—	...	—	—	...	...
Mali	361	361	—	...	2	—	...	349
Mauritania	275	272	—	...	10	—	...	235
Morocco	25,774	25,197	...	22	47	...	...	22,786
Mozambique	4,133	4,132	—	...	3	—	...	...
Namibia	381	380	—	...	—	—	...	104
Niger	57	57	—	...	1	—	...	26
Nigeria	6,443	4,781	—	2	7	...	...	814
Oman	8,127	6,688	22	192	42	...	...	1,062
Palestinian Territory	49	49	—	...	—	—	...	...
Qatar	49,789	41,277	162	617	400	...	...	9,122
Rwanda	37	37	—	...	—	—	...	...
Sao Tomé and Príncipe	28	28	—	...	...	—	...	—
Saudi Arabia	47,703	40,808	109	497	202	133	...	19,109
Senegal	2,634	2,366	...	...	1	—	...	2,279
Seychelles	1,275	1,209	—	9	—	—	...	606
Sierra Leone	316	314	...	...	—	—	...	...
Somalia	91	89	—	...	...	—	...	...
South Africa	124,631	103,395	536	750	176	462	—	3,230
St. Helena	14	8	—	...	...	—	...	—
Sudan	502	495	0	...	0	0	...	410
Swaziland	79	33	0	...	...	0	...	...

Table 9D (Cont.)

End-September 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	268	255	—	2	1	—	...	142
Tanzania	1,759	1,509	...	...	3	—	...	...
Togo	359	354	—	...	—	—	...	310
Tunisia	7,132	6,630	—	166	139	—	...	5,381
Uganda	918	650	—	...	1	—	...	139
United Arab Emirates	123,064	93,267	1,266	1,426	383	1,141	...	12,096
Yemen	1,107	1,010	—	6	1	—	...	746
Zambia	2,110	1,775	...	...	3	—	...	89
Zimbabwe	331	330	...	...	—	—	...	...
Residual	82	2	—	...	...	—	...	...
Asia & Pacific	1,471,276	782,852	26,540	6,663	3,656	17,387	308	120,838
Afghanistan	139	94	...	...	—	—	...	38
Armenia	557	547	—	3	6	—	...	100
Azerbaijan	3,938	3,746	—	36	38	—	...	785
Bangladesh	4,963	3,935	—	...	2	...	...	132
Bhutan	14	14	—	...	...	—	...	—
British Overseas Territories	146	129	—	...	...	—	...	...
Brunei	2,214	1,861	11	...	—	...	...	...
Cambodia	257	171	...	...	7	—	...	56
China	320,745	165,957	5,738	1,825	1,414	5,316	202	22,183
Chinese Taipei	138,281	76,811	...	5	53	...	—	13,996
Fiji	1,612	89	...	...	1	—	...	...
French Polynesia	5,274	5,272	...	...	—	—	...	5,235
Georgia	1,286	1,138	—	1	1	—	...	...
India	258,142	146,606	...	1,285	609	...	48	18,181
Indonesia	71,853	30,606	...	980	20	356	...	3,110
Kazakhstan	18,885	15,409	...	300	46	...	...	1,103
Kiribati	38	34	—	...	...	—	...	—
Kyrgyz Republic	148	147	—	...	—	—	...	...
Laos	302	288	...	...	51	—	...	165
Malaysia	122,684	52,625	426	397	189	...	—	5,246
Maldives	532	511	—	...	—	—	...	70
Marshall Islands	29,015	28,804	—	4	131	...	...	1,937
Micronesia	—	—	—	...	...	—	...	—
Mongolia	100	97	...	...	—	—	...	—
Myanmar	251	227	—	...	—	—	...	...
Nauru	3	2	...	...	...	—	...	—
Nepal	313	271	—	...	—	—	...	—
New Caledonia	6,518	6,497	17	...	1	...	...	6,471
North Korea	51	50	...	...	—	—	—	19
Pakistan	10,289	8,738	...	2	—	...	...	264
Palau	2	—	—	...	...	—	...	—
Papua New Guinea	2,011	93	...	...	—	...	...	...
Philippines	27,226	13,733	...	44	261	649	...	2,536
Solomon Islands	135	—	...	...	...	—	...	—
South Korea	336,721	184,400	...	1,479	635	4,123	58	32,960
Sri Lanka	5,093	4,134	...	7	3	...	...	329
Tajikistan	42	41	—	...	...	—	...	—
Thailand	68,924	22,103	77	78	178	...	...	2,590
Timor Leste	94	94	—	...	...	—	...	—
Tonga	141	—	...	...	...	—	...	—
Turkmenistan	101	100	—	...	...	—	...	—
Tuvalu	—	—	—	...	...	—	...	—
US Pacific Islands	249	210	—	...	...	...	...	—
Uzbekistan	199	192	—	30	—	—	...	...
Vietnam	13,892	7,032	...	47	10	...	...	2,803
Wallis/Futuna	44	44	—	...	...	—	...	...
Residual	17,852	—	—	...	...	—	...	...

Table 9D (Cont.)

End-September 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,311,045	1,218,655	601	233,705	92,657	1,687	4	163,747
Albania	6,587	6,487	—	2,497	—	—	...	821
Belarus	3,842	3,777	...	1,580	30	—	...	...
Bosnia and Herzegovina	9,864	9,849	—	6,017	1	—	...	20
Bulgaria	34,760	34,313	...	5,243	1,522	—	...	2,688
Croatia	75,752	75,007	...	32,185	270	...	...	5,760
Czech Republic	183,159	179,330	...	61,178	49,302	...	...	...
Estonia	25,018	24,968	—	114	14	—	...	165
Hungary	131,931	125,868	...	37,028	16,745	...	...	11,175
Latvia	26,929	26,776	—	304	—	...	...	...
Lithuania	26,055	25,705	...	248	2	...	...	...
Macedonia, FYR	2,522	2,507	—	376	1	—	...	...
Moldova	747	747	—	252	1	—	...	...
Montenegro	956	956	—	556	4	—	...	24
Poland	301,381	281,660	...	14,193	17,877	...	...	31,687
Romania	103,073	101,460	...	38,742	524	...	...	...
Russia	172,375	141,215	...	15,165	4,172	254	—	29,916
Serbia	24,258	24,180	—	7,655	47	—	...	2,014
Turkey	144,122	118,412	...	1,171	2,115	1,307	4	23,880
Ukraine	36,838	34,650	...	9,201	30	...	...	...
Res. Serbia & Montenegro	89	1	—	...	...	...	...	—
Residual Europe	787	787	—	...	...	—	...	...
Latin America/Caribbean	1,066,417	718,284	1,561	896	576	68,582	855	43,072
Argentina	33,640	27,202	...	21	69	...	72	2,011
Belize	1,977	1,416	—	14	—	474	—	...
Bolivia	228	173	—	...	10	—	—	3
Brazil	468,503	338,888	...	266	146	3,874	659	24,793
Chile	99,812	75,923	...	65	41	...	—	3,411
Colombia	27,733	18,544	...	5	1	114	23	789
Costa Rica	6,130	1,940	...	...	1	...	—	109
Cuba	1,310	1,070	—	7	1	...	13	403
Dominica	238	73	—	...	—	159	—	...
Dominican Republic	3,351	1,239	...	3	8	...	—	133
Ecuador	1,445	631	—	2	—	—	1	...
El Salvador	6,377	1,971	...	...	2	...	—	...
Falkland Islands	35	35	—	...	...	—	—	—
Grenada	300	10	—	...	...	...	—	...
Guatemala	2,918	898	...	...	6	...	—	...
Guyana	224	15	—	...	—	...	—	—
Haiti	229	65	—	...	—	...	—	...
Honduras	2,052	1,299	...	...	24	...	—	...
Jamaica	6,325	690	...	2	—	4,996	—	...
Mexico	331,353	205,900	...	367	221	...	25	9,410
Nicaragua	334	93	—	...	14	...	—	—
Paraguay	2,141	1,778	—	...	—	...	—	...
Peru	31,645	17,242	...	26	13	...	56	531
St. Lucia	1,645	92	—	...	...	1,553	—	...
St. Vincent	602	328	—	26	—	...	—	43
Surinam	395	20	—	...	...	...	—	...
Trinidad and Tobago	9,614	2,154	...	...	...	6,614	—	408
Turks and Caicos	1,230	347	—	...	—	883	—	...
Uruguay	5,107	3,662	...	24	—	...	5	95
Venezuela	17,604	14,288	...	18	19	...	1	473
Residual	1,920	298	—	...	...	—	—	...
Int. organisations	69,509	59,557	3,810	1,264	376	4,247	...	8,733
Unallocated	11,997	7,724	...	...	...	86	...	...

Table 9D (Cont.)

End-September 2010								
Claims vis-à-vis	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
All countries	3,120,969	146,848	43,839	582,396	930,059	2,511,505	1,356,925	147,601
Developed countries	2,633,360	51,906	28,751	528,270	688,445	1,985,116	1,162,633	95,750
Europe	1,983,052	47,145	15,105	398,427	636,508	745,745	767,213	86,843
Austria	92,496	337	127	5,636	112,483	6,763	9,998	511
Andorra	71	—	—	...	...	...	6	23
Belgium	41,280	658	930	6,248	4,895	19,734	124,361	768
Cyprus	10,361	9,933	211	...	1,908	...	1,486	84
Denmark	41,268	87	149	2,529	2,761	8,069	5,469	498
Finland	14,092	216	36	...	1,268	4,489	3,035	569
France	208,504	2,579	1,044	21,809	44,534	112,800	95,705	8,513
Germany	...	6,926	3,251	43,113	274,868	178,229	176,870	4,604
Greece	40,253	...	12	8,568	4,711	1,945	5,149	10,780
Iceland	6,234	18	6	821	782	294	533	181
Ireland	154,059	789	338	...	15,286	21,039	19,954	4,020
Italy	177,329	934	410	43,719	...	42,396	48,600	3,876
Liechtenstein	1,354	4	—	...	164	...	846	2
Luxembourg	158,559	1,081	415	8,695	23,275	60,774	14,679	2,948
Malta	2,152	338	114	...	633	...	746	496
Netherlands	166,219	4,015	1,270	13,716	23,934	44,700	...	11,392
Norway	32,139	86	181	1,477	3,231	12,393	3,981	221
Portugal	39,970	172	69	5,770	4,736	2,352	7,447	...
Slovakia	3,924	—	74	...	17,915	24	1,183	122
Slovenia	4,941	12	1	...	7,734	161	460	70
Spain	200,939	333	205	28,400	28,716	24,402	78,893	26,645
Sweden	36,905	33	47	2,702	2,614	18,845	5,499	418
Switzerland	55,706	901	331	7,129	11,955	24,412	25,635	2,467
United Kingdom	494,258	17,693	5,884	193,268	47,300	161,924	136,678	7,635
Vatican	—	—	...	...	...	...	—	...
Other	39	—	—	...	802	...	—	...
Other developed countries	650,308	4,761	13,646	129,843	47,569	1,239,371	395,420	8,907
Australia	38,377	37	577	6,152	3,280	100,405	74,651	489
Canada	28,891	57	2,435	11,601	3,573	53,987	45,438	384
Japan	61,495	29	968	15,830	...	...	21,499	24
New Zealand	5,590	12	46	173	52	4,751	6,720	1
United States	515,955	4,626	9,620	96,087	40,664	1,080,228	247,112	8,009
Offshore centres	147,958	2,393	7,120	14,022	16,140	262,734	30,354	10,719
Aruba	—	—	—	...	...	...	52	1
Bahamas	1,318	—	11	...	230	535	443	684
Bahrain	1,429	13	668	...	340	1,079	1,714	1
Barbados	620	—	...	...	39	...	56	1
Bermuda	7,241	67	2	...	933	14,764	1,371	106
Cayman Islands	42,290	367	347	...	6,111	148,992	4,893	4,775
Gibraltar	1,167	8	—	...	57	...	275	273
Guernsey	7,386	198	...	...	812	3,983	788	...
Hong Kong SAR	9,313	315	2,717	...	1,053	37,830	6,792	644
Isle of Man	5,124	15	—	...	368	160	388	7
Jersey	27,316	239	14	...	2,223	8,603	1,022	250
Lebanon	143	1	9	...	19	169	96	...
Macau SAR	187	—	1	...	...	...	75	1,971
Mauritius	1,208	—	846	...	53	...	165	44
Netherlands Antilles	2,178	17	1	...	183	2,970	958	115
Panama	6,954	792	49	...	821	10,136	447	788
Samoa	23	—	—	...	...	...	—	...
Singapore	21,465	110	2,436	...	1,574	33,513	7,684	18
Vanuatu	16	—	...	...	...	...	—	...
West Indies UK	12,580	249	19	...	1,259	...	3,135	1,041

Table 9D (Cont.)

End-September 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	331,720	92,124	7,724	35,019	218,740	263,655	163,126	40,717
Africa & Middle East	49,718	4,148	3,946	1,266	12,358	26,231	10,320	10,154
Algeria	129	—	2	...	149	81	50	2
Angola	1,264	—	4	...	...	...	168	3,642
Benin	4	—	—	...	...	...	—	...
Botswana	12	—	1	...	...	...	16	8
Burkina Faso	3	—	1	...	...	...	2	...
Burundi	—	—	—	...	...	...	1	...
Cameroon	9	1	1	...	14	...	44	...
Cape Verde	1	—	...	...	...	...	—	1,294
Central African Republic	—	—	...	...	...	...	1	...
Chad	—	—	—	...	...	...	—	...
Comoros Islands	—	—	1	...	...	...	—	...
Congo	11	1	1	...	...	...	29	...
Congo Democratic Republic	1	—	...	...	...	—	27	1
Côte d'Ivoire	23	—	1	...	...	21	9	...
Djibouti	26	—	1	...	...	...	—	...
Egypt	1,103	1,039	228	...	6,213	750	237	1
Equatorial Guinea	—	—	—	...	6	...	1	...
Eritrea	—	—	—	...	...	...	—	...
Ethiopia	—	—	12	...	...	—	3	...
Gabon	124	—	1	...	1	54	3	...
Gambia	—	—	—	...	...	...	21	...
Ghana	185	—	5	...	3	...	193	...
Guinea	4	—	6	...	...	...	1	1
Guinea-Bissau	—	—	...	...	...	...	—	3
Iran	2,180	5	36	...	107	—	196	...
Iraq	809	—	—	...	6	74	46	...
Israel	2,684	4	185	...	142	1,464	311	31
Jordan	118	33	8	...	9	85	10	1
Kenya	114	—	67	...	17	—	105	...
Kuwait	1,642	58	52	...	111	610	463	396
Lesotho	—	—	—	...	...	...	—	...
Liberia	9,876	2,673	—	...	1,119	311	297	1
Libya	112	—	—	...	14	—	116	...
Madagascar	—	—	3	...	...	...	26	...
Malawi	—	—	2	...	...	...	1	1
Mali	5	—	—	...	...	...	1	...
Mauritania	22	—	3	...	...	...	—	...
Morocco	213	1	7	...	92	20	181	124
Mozambique	27	—	1	...	—	...	56	3,543
Namibia	69	—	...	...	25	...	2	5
Niger	—	—	—	...	2	—	2	...
Nigeria	502	—	16	...	10	33	212	2
Oman	1,229	—	83	...	114	1,054	407	17
Palestinian Territory	—	—	...	...	...	...	—	...
Qatar	5,559	48	131	...	1,599	4,978	1,598	1
Rwanda	18	—	—	...	...	...	11	...
Sao Tomé and Príncipe	—	—	—	...	...	...	—	28
Saudi Arabia	5,616	2	176	...	489	2,539	1,391	1
Senegal	7	—	1	...	7	7	8	...
Seychelles	46	21	—	...	23	...	1	...
Sierra Leone	257	—	1	...	...	...	2	...
Somalia	—	—	2	...	...	...	—	...
South Africa	5,948	194	422	...	315	5,340	528	963
St. Helena	—	1	—	...	...	...	—	...
Sudan	0	0	4	...	4	...	0	...
Swaziland	16	0	26	...	...	0	1	...

Table 9D (Cont.)

End-September 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	42	1	7	...	...	—	1	...
Tanzania	4	1	6	...	...	—	147	...
Togo	36	—	—	...	...	...	—	...
Tunisia	350	4	13	...	155	...	28	29
Uganda	11	—	15	...	—	...	46	1
United Arab Emirates	9,120	59	2,401	...	...	8,726	3,180	57
Yemen	12	—	11	...	...	84	68	...
Zambia	75	2	2	...	...	—	71	...
Zimbabwe	100	—	—	...	...	...	1	1
Residual	—	—	...	...	...	...	—	...
Asia & Pacific	87,675	2,808	1,754	3,189	17,581	159,314	45,212	647
Afghanistan	7	—	42	...	13	...	—	...
Armenia	92	1	—	...	...	—	13	...
Azerbaijan	715	—	—	...	25	56	121	...
Bangladesh	153	—	249	...	16	...	124	...
Bhutan	—	—	—	...	...	...	—	...
British Overseas Territories	—	—	—	...	...	...	...	1
Brunei	13	—	1	...	...	...	3	...
Cambodia	3	—	2	...	...	...	20	...
China	15,562	7	427	...	3,147	40,557	10,082	163
Chinese Taipei	9,121	—	20	...	134	11,127	2,703	2
Fiji	—	—	—	...	...	—	—	...
French Polynesia	8	—	...	...	...	...	1	...
Georgia	112	3	19	...	...	40	96	5
India	15,846	16	...	...	2,838	20,136	12,714	89
Indonesia	4,512	—	180	...	177	11,685	3,062	9
Kazakhstan	1,551	25	23	...	7,244	732	528	209
Kiribati	34	—	...	...	...	...	—	...
Kyrgyz Republic	5	—	—	...	130	—	—	...
Laos	15	—	—	...	...	11	51	...
Malaysia	4,319	1	38	...	459	9,851	1,867	4
Maldives	59	—	15	...	...	...	25	...
Marshall Islands	13,142	2,748	...	...	1,157	...	99	50
Micronesia	—	—	...	...	...	...	—	...
Mongolia	16	—	...	...	...	...	69	...
Myanmar	198	—	3	...	...	—	—	...
Nauru	—	—	—	...	...	...	—	...
Nepal	—	—	31	...	...	1	1	...
New Caledonia	—	—	—	...	...	...	—	...
North Korea	10	—	—	...	...	—	21	...
Pakistan	248	—	37	...	6	170	124	17
Palau	—	—	...	...	...	...	—	...
Papua New Guinea	—	—	—	...	...	38	—	...
Philippines	2,075	—	22	...	96	3,668	1,410	...
Solomon Islands	—	—	...	...	...	...	—	...
South Korea	15,704	7	132	...	2,006	34,601	10,941	6
Sri Lanka	233	—	345	...	1	96	130	...
Tajikistan	3	—	1	...	29	—	4	...
Thailand	2,817	—	133	...	68	24,651	914	...
Timor Leste	—	—	—	...	...	...	—	92
Tonga	—	—	...	...	...	...	—	...
Turkmenistan	98	—	...	...	...	—	—	...
Tuvalu	—	—	...	...	...	...	—	...
US Pacific Islands	—	—	24	...	...	...	—	...
Uzbekistan	107	—	—	...	1	—	—	...
Vietnam	897	—	10	...	29	1,894	89	...
Wallis/Futuna	—	—	—	...	...	...	—	...
Residual	—	—	...	...	...	...	—	...

Table 9D (Cont.)

End-September 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	159,373	85,160	1,634	29,303	183,009	22,173	79,912	16,908
Albania	173	1,839	—	...	1,099	—	7	...
Belarus	1,583	9	—	...	159	25	42	...
Bosnia and Herzegovina	217	—	...	...	3,540	...	36	...
Bulgaria	2,104	14,003	1	...	7,894	51	318	1
Croatia	3,849	178	2	...	30,839	480	133	43
Czech Republic	11,155	24	1	...	15,009	554	3,273	11
Estonia	435	—	—	...	239	—	96	...
Hungary	24,829	211	1	...	22,893	1,144	4,415	379
Latvia	2,718	7	10	...	487	40	1	3
Lithuania	3,160	39	1	...	405	233	28	1
Macedonia, FYR	249	1,757	—	...	24	...	4	...
Moldova	20	—	—	...	216	—	15	3
Montenegro	168	11	...	...	7	...	6	...
Poland	62,808	8,013	25	...	47,383	4,849	34,673	14,794
Romania	3,992	21,478	28	...	12,577	23	6,456	692
Russia	24,803	761	1,404	...	22,614	10,430	11,826	141
Serbia	652	6,504	...	...	7,144	78	25	7
Turkey	14,723	28,276	134	...	...	3,726	16,720	744
Ukraine	1,735	2,049	27	...	6,713	540	1,838	88
Res. Serbia & Montenegro	—	1	—	...	...	...	—	...
Residual Europe	—	—	—	...	...	...	—	1
Latin America/Caribbean	34,954	8	390	1,261	5,792	55,937	27,682	13,008
Argentina	1,258	—	40	...	275	705	1,507	367
Belize	10	3	—	...	18	...	165	466
Bolivia	30	—	—	...	3	31	27	...
Brazil	15,149	—	147	...	3,093	43,053	11,819	10,584
Chile	4,735	—	138	...	754	1,995	3,229	224
Colombia	537	1	6	...	53	1,039	51	81
Costa Rica	296	—	3	...	17	32	46	17
Cuba	183	—	...	...	92	2	60	5
Dominica	—	—	...	...	...	...	15	...
Dominican Republic	564	—	3	...	3	...	66	7
Ecuador	146	4	—	...	19	22	9	26
El Salvador	141	—	—	...	...	...	19	4
Falkland Islands	5	—	...	...	...	...	—	...
Grenada	—	—	...	...	...	...	3	...
Guatemala	206	—	3	...	9	...	77	2
Guyana	—	—	—	...	...	...	13	1
Haiti	—	—	1	...	...	...	7	...
Honduras	275	—	3	...	6	...	70	...
Jamaica	228	—	—	...	13	32	21	21
Mexico	7,901	—	22	...	1,045	5,990	9,884	259
Nicaragua	7	—	—	...	...	—	51	...
Paraguay	29	—	1	...	7	...	50	4
Peru	984	—	12	...	195	1,737	203	19
St. Lucia	25	—	—	...	...	...	1	...
St. Vincent	134	—	...	...	2	...	21	...
Surinam	—	—	—	...	...	...	8	...
Trinidad and Tobago	1,432	—	1	...	...	82	90	1
Turks and Caicos	145	—	...	...	...	...	3	...
Uruguay	116	—	4	...	17	373	124	28
Venezuela	418	—	6	...	148	844	43	648
Residual	—	—	...	...	...	...	—	244
Int. organisations	7,931	425	1	...	5,379	...	812	415
Unallocated	—	—	243	...	1,355	...	—	...

Table 9D (Cont.)

End-September 2010	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,374,449	730,887	1,712,439	29,466	3,971,521	3,201,970
Developed countries	908,685	618,842	1,448,201	26,175	2,621,082	2,258,832
Europe	691,054	568,144	585,236	18,754	1,205,105	1,700,176
Austria	4,420	1,393	11,236	646	10,110	9,752
Andorra	1,079	3	12	1	22	...
Belgium	4,785	4,154	13,327	612	28,992	35,902
Cyprus	45	1,357	1,975	...	2,784	2,004
Denmark	1,807	159,372	9,151	266	17,893	23,953
Finland	3,067	109,364	3,414	2	5,847	11,995
France	29,723	10,665	73,601	2,645	289,998	250,454
Germany	44,762	77,332	120,217	4,959	201,102	236,300
Greece	1,055	528	3,677	461	15,060	6,905
Iceland	350	129	451	3	722	1,218
Ireland	13,023	4,142	17,012	67	160,150	59,677
Italy	33,486	1,267	20,504	279	66,220	42,222
Liechtenstein	—	20	...	—	706	...
Luxembourg	8,912	7,657	42,693	307	32,577	22,913
Malta	169	140	329	819	6,184	152
Netherlands	20,146	11,208	44,316	3,503	143,155	100,060
Norway	5,383	127,103	4,556	62	9,588	15,727
Portugal	85,205	390	3,425	1	25,273	4,485
Slovakia	102	128	267	—	811	890
Slovenia	126	2	144	—	98	198
Spain	—	4,192	16,034	48	116,343	51,553
Sweden	2,179	...	11,079	247	22,793	23,563
Switzerland	10,368	2,916	...	427	48,675	74,507
United Kingdom	420,862	44,443	187,810	3,399	...	725,746
Vatican	—	—	—	—	—	...
Other	—	239	6	—	—	...
Other developed countries	217,631	50,698	862,965	7,421	1,415,977	558,656
Australia	4,005	2,178	35,347	19	93,185	101,363
Canada	1,610	2,214	23,136	27	84,278	118,660
Japan	1,122	414	81,638	179	161,087	330,635
New Zealand	112	215	1,245	1	6,816	5,064
United States	210,782	45,677	721,599	7,195	1,070,611	...
Offshore centres	21,025	22,246	119,593	447	508,404	269,867
Aruba	11	—	189	—	...	...
Bahamas	260	405	3,978	—	1,385	15,863
Bahrain	28	3	585	245	7,416	2,454
Barbados	2	2	61	—	677	190
Bermuda	437	3,344	4,826	—	9,516	11,516
Cayman Islands	9,034	10,969	50,180	139	64,296	138,395
Gibraltar	28	474	352	—	2,849	91
Guernsey	979	373	7,273	—	9,327	...
Hong Kong SAR	4,062	1,167	13,230	1	253,493	39,272
Isle of Man	910	179	296	—	10,568	...
Jersey	1,056	1,312	5,854	—	43,964	...
Lebanon	5	8	419	2	1,423	532
Macau SAR	16	—	31	—	1,180	329
Mauritius	113	5	232	—	3,447	625
Netherlands Antilles	178	1	459	3	2,527	2,353
Panama	1,978	241	3,181	44	7,224	2,012
Samoa	—	—	71	—	82	154
Singapore	558	3,251	18,963	—	72,215	42,855
Vanuatu	—	—	—	—	3	—
West Indies UK	1,370	512	9,413	13	16,809	13,226

Table 9D (Cont.)

End-September 2010	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Developing countries	442,669	87,437	136,782	2,460	822,914	673,271
Africa & Middle East	5,373	2,617	18,565	344	222,993	53,426
Algeria	10	14	20	—	66	1,607
Angola	197	1	27	—	1,927	2
Benin	—	—	2	—	...	1
Botswana	—	1	—	—	2,721	192
Burkina Faso	—	49	1	—	13	27
Burundi	—	—	—	—	—	...
Cameroon	—	—	1	—	755	248
Cape Verde	—	—	3	—	—	...
Central African Republic	—	—	—	—	—	...
Chad	—	—	—	—	6	9
Comoros Islands	—	—	—	—	—	...
Congo	1	—	2	—	...	16
Congo Democratic Republic	—	—	103	—	...	64
Côte d'Ivoire	1	—	109	—	410	243
Djibouti	—	—	—	—	...	...
Egypt	187	13	805	15	10,639	5,107
Equatorial Guinea	1	—	—	—	—	...
Eritrea	—	—	—	—	—	...
Ethiopia	—	—	—	—	...	—
Gabon	2	—	19	—	30	168
Gambia	—	—	1	—	...	...
Ghana	1	4	43	—	2,488	339
Guinea	4	—	—	—	3	—
Guinea-Bissau	3	—	—	—	...	...
Iran	14	115	240	72	354	1
Iraq	—	—	30	8	221	1
Israel	4	184	1,190	2	4,854	3,176
Jordan	—	5	87	4	1,911	480
Kenya	—	4	118	—	1,965	715
Kuwait	224	18	367	71	3,296	4,201
Lesotho	—	—	—	—	...	—
Liberia	457	1,218	2,299	39	5,021	345
Libya	—	—	6	—	90	487
Madagascar	—	—	2	—	3	—
Malawi	—	—	—	—	3	1
Mali	—	—	1	—	...	—
Mauritania	2	—	3	—	—	—
Morocco	1,095	4	81	1	462	455
Mozambique	2	46	—	—	298	—
Namibia	154	2	1	—	14	1
Niger	—	22	2	—	2	—
Nigeria	5	8	163	—	3,055	1,605
Oman	64	8	52	—	3,501	172
Palestinian Territory	—	—	2	—	...	...
Qatar	954	413	1,940	3	18,052	2,217
Rwanda	3	—	—	—	—	—
Sao Tomé and Príncipe	—	—	—	—	—	...
Saudi Arabia	278	57	1,441	20	11,586	3,316
Senegal	1	2	21	21	19	141
Seychelles	—	2	139	—	362	42
Sierra Leone	—	—	—	—	54	...
Somalia	—	—	—	—	—	—
South Africa	92	39	3,674	—	87,406	13,536
St. Helena	—	—	—	—	...	...
Sudan	0	6	0	40	35	3
Swaziland	1	0	0	0	9	15

Table 9D (Cont.)

End-September 2010	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Syria	1	4	35	1	24	1
Tanzania	—	2	5	—	1,270	242
Togo	—	—	5	—	...	5
Tunisia	5	16	30	4	211	487
Uganda	—	56	1	—	384	253
United Arab Emirates	1,610	301	5,478	43	57,454	13,092
Yemen	—	2	2	—	173	2
Zambia	—	—	11	—	1,522	331
Zimbabwe	—	1	3	—	202	—
Residual	—	...	—	—	...	80
Asia & Pacific	9,266	4,351	64,560	514	411,912	335,887
Afghanistan	—	—	—	—	...	1
Armenia	1	—	1	—	329	—
Azerbaijan	—	—	228	255	1,505	130
Bangladesh	—	17	22	—	3,460	685
Bhutan	—	12	—	—	2	...
British Overseas Territories	1	—	—	—	3	...
Brunei	—	—	2	—	1,741	102
Cambodia	—	—	—	—	69	11
China	7,484	2,242	15,146	7	86,259	69,854
Chinese Taipei	23	8	7,802	—	42,961	38,263
Fiji	—	—	4	—	30	1
French Polynesia	—	—	1	—	...	1
Georgia	—	1	36	37	627	89
India	361	181	10,651	29	83,029	67,326
Indonesia	7	88	3,824	—	14,654	11,914
Kazakhstan	5	39	1,383	123	2,853	2,493
Kiribati	—	—	—	—	—	...
Kyrgyz Republic	—	—	—	3	—	1
Laos	—	1	—	—	...	—
Malaysia	—	42	1,838	1	37,993	15,123
Maldives	—	6	3	—	345	—
Marshall Islands	64	1,132	2,074	59	3,969	...
Micronesia	—	—	—	—	—	...
Mongolia	—	—	7	—	...	—
Myanmar	—	—	—	—	...	...
Nauru	—	—	—	—	...	...
Nepal	—	—	—	—	268	5
New Caledonia	—	—	—	—	...	3
North Korea	—	—	—	—	—	...
Pakistan	1	2	2,566	—	5,506	1,267
Palau	—	—	—	—	—	...
Papua New Guinea	—	—	25	—	...	78
Philippines	3	51	1,387	—	5,514	4,766
Solomon Islands	—	—	—	—	—	...
South Korea	1,314	215	16,023	—	100,426	94,477
Sri Lanka	—	185	29	—	3,216	348
Tajikistan	—	—	—	—	...	...
Thailand	2	52	1,117	—	14,176	9,828
Timor Leste	—	—	—	—	...	...
Tonga	—	—	—	—	—	...
Turkmenistan	—	—	—	—	...	1
Tuvalu	—	—	—	—	—	...
US Pacific Islands	—	—	—	—	210	13
Uzbekistan	—	—	19	—	17	7
Vietnam	—	77	372	—	2,625	1,248
Wallis/Futuna	—	—	—	—	...	...
Residual	—	...	—	—	...	17,852

Table 9D (Cont.)

End-September 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	10,380	78,847	18,944	1,499	51,658	64,788
Albania	—	—	1	10	8	1
Belarus	—	17	120	10	19	24
Bosnia and Herzegovina	—	—	5	10	...	15
Bulgaria	91	4	205	13	55	391
Croatia	58	5	666	—	228	244
Czech Republic	508	37	492	8	3,307	3,246
Estonia	11	23,092	57	—	9	50
Hungary	938	240	639	5	2,992	4,814
Latvia	17	18,120	21	—	161	65
Lithuania	6	16,062	297	—	143	105
Macedonia, FYR	—	1	18	14	...	15
Moldova	—	—	140	—	8	—
Montenegro	—	—	178	—	2	...
Poland	6,533	8,996	1,936	—	7,282	14,720
Romania	358	57	358	131	1,780	1,556
Russia	1,683	9,062	7,579	541	12,287	17,830
Serbia	1	24	74	—	33	...
Turkey	170	202	3,424	—	22,766	20,128
Ukraine	6	2,928	2,734	5	572	1,496
Res. Serbia & Montenegro	...	—	...	—	...	88
Residual Europe	—	...	—	752	...	...
Latin America/Caribbean	417,650	1,622	34,713	103	136,351	219,170
Argentina	14,500	4	1,980	—	5,139	5,439
Belize	1	11	195	—	364	5
Bolivia	75	—	6	—	19	24
Brazil	168,376	1,117	23,349	101	79,849	80,274
Chile	57,650	93	450	—	4,797	8,092
Colombia	15,171	51	342	—	1,380	7,902
Costa Rica	98	5	59	—	1,292	1,694
Cuba	290	17	1	—	...	...
Dominica	31	—	1	—	...	...
Dominican Republic	212	1	61	—	181	507
Ecuador	111	—	34	—	165	786
El Salvador	21	1	57	—	1,698	2,114
Falkland Islands	3	—	—	—	...	—
Grenada	—	—	2	—	2	—
Guatemala	42	—	473	—	66	1,899
Guyana	—	—	—	—	—	3
Haiti	2	—	—	—	...	96
Honduras	3	1	4	—	...	677
Jamaica	6	—	145	—	142	558
Mexico	134,100	238	5,516	—	36,306	99,181
Nicaragua	1	2	1	—	...	224
Paraguay	1,266	—	24	—	395	357
Peru	12,920	30	276	—	1,927	3,965
St. Lucia	—	—	1	—	16	...
St. Vincent	—	—	51	2	49	...
Surinam	—	—	2	—	...	50
Trinidad and Tobago	37	—	50	—	110	757
Turks and Caicos	1	1	131	—	25	...
Uruguay	2,675	45	198	—	340	674
Venezuela	10,058	5	1,304	—	1,153	2,270
Residual	—	...	—	—	...	1,622
Int. organisations	2,022	118	7,863	—	18,982	...
Unallocated	48	2,244	—	384	139	...

Notes to tables

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

Locational Banking Statistics

Tables 1–8	The data in Tables 1–8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Chinese Taipei, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Locational by residence statistics of the latest quarter for Chile, Mexico, Non-US banks in Bahamas and Korea relate to 2010Q2. Locational by nationality statistics of the latest quarter for Chile, Mexico and Korea relate to 2010Q2, data of latest quarter for Bahamas relate to 2009Q4. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under http://www.bis.org/statistics/breakstables17.pdf and http://www.bis.org/statistics/breakstables8.pdf .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 2–4	JOM refers to Japanese offshore market and "Others" in brackets for Japan refers to Japan excluding JOM. IBFs refers to International banking facilities and "Others" in brackets for the United States refers to US excluding IBFs.
Tables 3 A–B	The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exception are Bahrain, the Netherlands Antilles and Isle of Man, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.
Tables 5	The positions in domestic currency (item A) cover all reporting countries, except Bahrain, the Netherlands Antilles and Singapore, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Hong Kong SAR, Macao SAR, the Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
Table 5 B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary authorities.
Table 5 C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5 D	The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
Table 6 A	Positions vis-à-vis Switzerland and vis-à-vis Germany include those vis-à-vis the BIS and ECB respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks. For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.
Tables 7 A–B	See notes to Tables 3 A–B. In the case of the reporting country Singapore, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.
Tables 8 A–B	The data in principle cover reporting banks' cross-border positions in all currencies plus local positions in foreign currency. Figures for Latin America include the Caribbean area. Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only. Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

Consolidated Banking Statistics

Tables 9

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

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

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

Types of claims			
A Cross-border claims	B Local claims of foreign affiliates in foreign currency	C Local claims of foreign affiliates in local currency	D Domestic claims in the reporting country
<i>International claims</i> (A + B)			
<i>Foreign claims</i> (A + B + C)			
Note: The shaded area indicates claims excluded from the consolidated banking statistics; bold italics indicate claims published within the consolidated banking statistics.			

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

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

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>. The third quarter data of Chile and Mexico refer to the second quarter of 2010.

Table 9.1

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

Table 9.2

This table provides, as of current reporting quarter, claims of domestically owned banks in 24 BIS reporting countries on selected vis-à-vis countries. The reporting countries comprises Australia, Austria, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States, which submitted both sets of data. Foreign claims on an immediate borrower basis and net

risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers.

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

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 30 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

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

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

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