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

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Introduction to the BIS international banking statistics

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

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

The consolidated banking statistics report banks' on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data cover contractual (immediate borrower) and ultimate risk lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting of lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries provide information on claims on an ultimate risk basis (ie contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.^① The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 31 countries reporting these data (see the table below).

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

¹ Semiannual available since 1983.

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

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

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

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

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

Table 1: BIS reporting banks

Summary of international positions

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
A. Total assets	34,036.2	34,225.2	33,548.5	32,949.8	158.3	-909.5	-609.7	-38.5	-416.3	40.2
claims on banks	21,045.1	21,270.6	19,877.4	19,318.6	220.3	-1,370.7	-583.6	-232.4	-521.9	-173.3
claims on non-banks	12,991.1	12,954.7	13,671.0	13,631.2	-61.9	461.3	-26.1	193.9	105.6	213.5
B. External assets	29,757.8	29,832.8	29,181.7	28,588.8	66.1	-949.0	-596.8	-39.6	-389.4	-27.7
claims on banks	18,822.7	18,892.3	17,494.4	17,012.9	65.7	-1,428.4	-606.8	-223.6	-522.9	-137.4
claims on non-banks	10,935.1	10,940.5	11,687.3	11,576.0	0.5	479.5	10.0	184.0	133.5	109.8
1. Loans and deposits	21,836.9	22,069.2	20,783.7	20,476.1	162.7	-1,304.8	-581.9	-155.4	-444.1	68.5
claims on banks	15,534.9	15,430.4	13,828.5	13,526.4	-184.9	-1,428.0	-679.5	-211.7	-420.7	-43.5
claims on non-banks	6,302.0	6,638.8	6,955.2	6,949.7	347.7	123.2	97.6	56.3	-23.4	111.9
2. Holdings of securities and other assets	7,920.9	7,763.6	8,398.0	8,112.7	-96.6	355.9	-14.7	115.8	54.6	-96.1
claims on banks	3,287.9	3,461.9	3,665.9	3,486.5	250.7	-0.4	72.8	-12.7	-101.4	-93.9
claims on non-banks	4,633.0	4,301.7	4,732.1	4,626.2	-347.3	356.2	-87.5	128.5	156.1	-2.2
C. Local assets in foreign currency	3,839.5	3,905.6	3,869.2	3,904.9	40.3	44.0	-31.6	17.8	-31.5	98.1
claims on banks	1,826.9	1,950.0	1,929.8	1,893.2	118.4	48.0	8.7	-3.7	-11.2	-4.6
claims on non-banks	2,012.6	1,955.5	1,939.4	2,011.7	-78.1	-3.9	-40.4	21.6	-20.3	102.7
D. Assets unallocated by counterparty country¹	439.0	486.8	497.6	456.1	51.9	-4.5	18.7	-16.7	4.6	-30.2
claims on banks	395.5	428.2	453.2	412.5	36.2	9.7	14.5	-5.1	12.2	-31.2
claims on non-banks	43.5	58.7	44.3	43.6	15.7	-14.3	4.2	-11.6	-7.6	1.1
E. Total liabilities	32,638.8	33,171.6	32,200.2	31,738.6	676.5	-1,166.1	-773.8	-14.1	-515.7	87.0
liabilities to banks	22,973.0	23,455.4	21,765.7	21,240.4	575.7	-1,448.4	-662.4	-179.5	-541.8	-134.9
liabilities to non-banks	9,665.8	9,716.2	10,434.4	10,498.2	100.8	282.3	-111.4	165.4	26.1	222.0
F. External liabilities	25,638.0	25,902.9	24,918.5	24,610.2	454.9	-1,183.3	-658.2	-67.7	-509.1	122.2
liabilities to banks	18,474.6	18,720.1	17,200.2	16,840.6	380.6	-1,324.8	-573.2	-161.0	-517.2	-51.0
liabilities to non-banks	7,163.5	7,182.8	7,718.3	7,769.5	74.2	141.6	-85.0	93.3	8.1	173.2
1. Loans and deposits	23,103.0	23,119.6	21,752.7	21,438.2	159.0	-1,308.2	-729.6	-133.4	-511.5	47.6
liabilities to banks	16,204.7	16,258.0	14,475.4	14,085.6	123.5	-1,363.9	-620.1	-211.1	-470.5	-143.7
liabilities to non-banks	6,898.3	6,861.6	7,277.3	7,352.7	35.6	55.6	-109.4	77.8	-41.0	191.2
2. Own issues of securities and other liabilities	2,535.0	2,783.3	3,165.8	3,171.9	295.9	127.6	103.4	66.0	-27.4	74.6
liabilities to banks	2,269.8	2,462.1	2,724.8	2,755.1	257.2	70.9	79.0	50.1	-46.8	92.7
liabilities to non-banks	265.1	321.2	441.0	416.8	38.8	56.7	24.4	15.9	19.5	-18.0
G. Local liabilities in foreign currency	4,317.2	4,589.2	4,531.3	4,455.4	202.7	38.4	-65.7	69.1	10.2	-11.3
liabilities to banks	2,297.7	2,522.0	2,230.1	2,153.7	165.5	-154.8	-52.6	-18.5	-27.7	-38.9
liabilities to non-banks	2,019.5	2,067.2	2,301.1	2,301.7	37.2	193.2	-13.2	87.6	37.8	27.6
H. Liabilities unallocated by counterparty country¹	2,683.5	2,679.5	2,750.4	2,673.0	18.9	-21.2	-49.9	-15.6	-16.7	-23.8
liabilities to banks	2,200.7	2,213.3	2,335.4	2,246.1	29.5	31.2	-36.7	0.0	3.1	-45.0
liabilities to non-banks	482.8	466.2	415.0	426.9	-10.6	-52.4	-13.2	-15.6	-19.8	21.2

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

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All countries	29,757.8	29,832.8	29,181.7	28,588.8	66.1	-949.0	-596.8	-39.6	-389.4	-27.7
Australia	249.4	333.2	353.4	330.7	86.9	15.3	32.5	-11.9	-12.7	-19.8
Austria	407.2	395.6	374.7	361.1	-2.8	-26.3	-13.2	-4.5	-11.4	-4.0
Bahamas	519.7	591.5	313.8	330.5	72.7	-277.9	-141.5	-27.9	-57.5	17.7
Bahrain	176.0	149.3	137.6	146.4	-26.5	-12.0	-7.3	1.4	-9.5	10.2
Belgium	744.0	733.0	658.5	645.4	-22.4	-82.8	-2.2	1.9	-47.9	3.4
Bermuda	11.0	13.3	11.8	12.3	2.4	-1.6	-1.0	0.6	-0.1	0.7
Brazil	71.8	78.9	77.7	76.1	7.6	-0.6	-0.5	1.2	-4.7	-1.0
Canada	445.4	460.9	486.0	476.7	18.0	22.5	7.3	22.4	27.7	-6.0
Cayman Islands	1,761.4	1,543.5	1,409.3	1,387.8	-220.6	-134.8	-91.3	-29.2	7.2	-18.0
Chile	7.7	9.3	11.0	11.7	1.7	1.6	4.2	1.2	-2.0	0.7
Chinese Taipei	204.0	216.5	247.6	265.4	12.4	29.8	0.3	8.9	13.3	20.0
Curacao	19.9	15.4	17.3	19.0	-4.3	1.8	-0.1	-1.1	1.6	2.2
Cyprus	92.9	84.5	75.0	57.9	-6.6	-10.4	-5.3	-0.8	-5.0	-15.8
Denmark	172.1	154.1	156.5	172.4	-15.5	0.8	3.2	-3.2	-10.1	20.3
Finland	316.1	425.1	367.4	347.3	164.1	-62.3	4.8	3.9	-65.1	-11.2
France	2,491.9	2,336.0	2,362.7	2,350.8	-112.3	-140.7	-60.0	-64.9	-63.0	49.5
Germany	2,687.8	2,517.4	2,456.0	2,396.6	-110.1	-98.3	-74.8	25.3	-70.5	0.8
Greece	165.4	139.6	159.9	141.5	-22.4	17.2	12.9	3.9	12.9	-14.3
Guernsey	192.0	189.2	168.0	164.2	-0.8	-22.6	1.8	-7.1	-14.7	-0.9
Hong Kong SAR	829.6	919.4	984.5	985.9	89.7	78.8	1.2	-16.6	56.2	20.4
India	29.1	29.8	27.3	31.8	1.0	-2.5	-5.8	-1.1	-1.2	4.7
Indonesia	16.4	12.7	12.0	18.2	-3.7	-0.6	1.1	0.7	-2.1	6.3
Ireland	696.2	574.2	552.3	500.6	-114.0	-101.8	-0.6	-7.3	-26.2	-37.7
Isle of Man	74.7	70.0	72.9	73.1	-3.8	0.5	-0.5	0.3	-0.3	2.4
Italy	572.8	631.8	634.1	588.7	80.8	-8.9	27.5	-5.0	-18.7	-28.9
Japan	2,834.0	3,012.7	3,253.1	3,183.6	152.6	316.5	114.5	68.8	67.9	19.0
(JOM)	590.0	682.0	738.6	762.3	80.6	77.5	14.2	42.7	35.0	38.6
(Others)	2,244.0	2,330.7	2,514.6	2,421.3	72.0	239.0	100.3	26.1	33.0	-19.6
Jersey	298.0	278.2	274.3	256.1	-16.9	-6.4	-8.9	-1.2	1.4	-12.5
Korea	103.5	122.4	113.6	117.9	19.0	12.1	3.5	3.4	-0.3	5.0
Luxembourg	761.4	740.3	743.2	750.6	-3.2	-7.1	-12.4	0.3	-13.8	26.6
Macao SAR	45.1	52.8	64.8	71.2	9.0	11.6	3.0	2.2	2.7	8.3
Malaysia	38.6	47.2	55.6	56.8	9.1	8.0	-1.5	9.4	-6.1	1.9
Mexico	16.0	14.4	13.1	12.8	-1.0	-1.6	-0.7	1.4	-1.3	-0.4
Netherlands	1,106.0	1,094.3	1,165.1	1,158.8	13.5	23.0	10.3	6.6	-20.0	20.5
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	101.1	153.5	174.5	145.3	47.1	18.3	0.2	-2.2	-3.6	-25.8
Panama	39.1	42.7	45.7	47.5	3.6	3.0	0.8	-0.2	1.8	1.8
Portugal	152.5	125.0	116.6	114.6	-24.6	-10.0	-4.7	-6.2	-5.0	1.1
Singapore	664.0	665.0	711.2	697.7	-5.0	61.6	-0.2	15.9	35.3	2.5
South Africa	56.7	54.9	53.3	50.0	2.5	-1.1	7.0	-0.7	-2.0	-1.8
Spain	499.4	497.6	539.4	530.4	9.1	34.3	4.2	-32.5	23.6	5.0
Sweden	367.7	427.6	453.9	454.6	68.9	17.8	7.3	31.9	-30.7	9.7
Switzerland	804.6	776.8	684.7	694.6	-21.4	-94.4	-27.0	-9.1	-33.4	22.3
Turkey	31.5	31.5	29.5	26.6	1.2	-2.4	-2.1	-0.5	2.1	-2.4
United Kingdom	5,285.3	5,540.0	5,377.4	5,192.2	-3.5	-171.7	-147.5	-70.4	-93.6	-74.1
United States	3,598.9	3,531.7	3,185.5	3,135.3	-65.2	-344.8	-235.3	52.4	-10.3	-36.1
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,598.9	3,531.7	3,185.5	3,135.3	-65.2	-344.8	-235.3	52.4	-10.3	-36.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Liabilities										
All countries	25,638.0	25,902.9	24,918.5	24,610.2	454.9	-1,183.3	-658.2	-67.7	-509.1	122.2
Australia	631.5	668.3	720.6	703.8	38.6	51.0	21.4	4.6	11.5	-8.1
Austria	253.6	263.3	237.9	237.7	15.5	-28.7	-14.8	-0.1	-13.4	5.9
Bahamas	517.9	585.7	320.0	336.7	67.9	-266.2	-170.4	6.5	-26.1	18.0
Bahrain	171.2	146.9	135.1	143.9	-24.1	-12.0	-7.1	1.1	-9.9	10.1
Belgium	609.6	576.7	510.4	527.1	-51.2	-72.7	8.4	0.9	-40.2	29.3
Bermuda	3.2	3.8	3.5	3.4	0.6	-0.3	-0.0	-0.2	0.0	-0.0
Brazil	104.0	137.8	136.9	138.2	34.4	-0.4	1.8	2.6	-6.7	1.7
Canada	312.2	330.3	347.0	330.8	19.5	14.4	-10.9	25.2	22.2	-13.9
Cayman Islands	1,770.2	1,557.2	1,396.1	1,367.8	-215.1	-161.6	-89.5	-34.4	-12.0	-24.8
Chile	13.4	18.3	26.1	25.8	5.0	7.8	5.5	2.8	0.2	-0.3
Chinese Taipei	100.3	118.3	137.0	153.8	18.5	16.2	11.9	4.4	2.1	18.4
Curacao	17.6	15.2	17.7	17.0	-2.3	2.6	-0.4	-1.5	4.0	-0.2
Cyprus	81.4	74.4	68.3	54.4	-5.7	-6.8	-2.5	2.6	-2.8	-13.0
Denmark	198.6	187.8	197.5	201.8	-6.8	6.7	9.7	-9.5	-8.0	9.2
Finland	375.8	543.0	507.2	444.8	226.5	-41.2	3.6	2.7	-68.5	-50.2
France	2,421.8	2,123.9	2,048.3	2,140.1	-253.0	-94.0	-40.0	-1.2	-49.1	145.5
Germany	1,301.1	1,146.2	1,231.8	1,190.1	-123.8	71.9	-67.1	-18.6	-170.3	-12.0
Greece	105.0	76.1	60.3	53.4	-27.8	-16.4	-7.4	-5.5	-0.9	-5.7
Guernsey	145.7	140.3	117.3	114.9	-4.1	-23.7	0.9	-5.3	-14.7	-0.7
Hong Kong SAR	604.6	687.7	724.0	719.8	84.8	38.9	3.0	-27.3	36.4	3.5
India	99.0	84.6	104.8	111.1	-5.7	21.9	2.4	3.2	5.5	6.3
Indonesia	15.1	23.1	32.3	34.1	8.0	9.9	7.3	1.0	2.2	2.0
Ireland	582.4	471.1	467.3	434.4	-104.3	-82.3	-6.9	-13.9	-24.0	-20.8
Isle of Man	55.1	50.6	55.2	56.5	-3.9	2.0	0.9	-0.3	0.8	2.9
Italy	729.1	694.7	680.1	632.7	-10.5	-27.1	40.0	-25.9	3.5	-29.1
Japan	1,169.0	1,209.9	1,369.9	1,272.2	27.8	191.9	40.3	39.8	81.2	-66.6
(JOM)	234.5	260.5	302.7	296.6	22.9	48.9	3.1	12.7	7.5	-1.4
(Others)	934.5	949.4	1,067.1	975.5	5.0	143.0	37.2	27.1	73.7	-65.3
Jersey	183.9	172.3	177.4	167.7	-9.8	3.2	-3.3	1.6	8.8	-6.0
Korea	196.7	213.7	197.3	202.1	16.5	-2.2	8.1	-2.6	-15.5	8.0
Luxembourg	528.3	540.5	527.7	514.8	26.8	-19.3	-4.4	-20.2	-8.0	-0.5
Macao SAR	28.5	34.8	39.0	43.5	6.8	4.0	1.3	-0.9	-0.1	5.4
Malaysia	53.8	67.9	78.3	80.9	15.1	9.1	4.7	2.4	-0.5	3.4
Mexico	22.1	22.8	23.1	22.9	1.4	-0.3	-1.0	-2.2	3.3	-0.5
Netherlands	1,032.5	1,101.5	1,148.9	1,094.9	98.2	2.7	-15.9	-10.0	1.7	-27.6
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	187.7	229.5	249.9	217.7	30.9	14.0	-8.0	5.8	-6.6	-26.1
Panama	30.3	35.3	38.8	41.1	5.0	3.5	0.6	1.4	1.6	2.3
Portugal	173.5	136.2	118.2	112.2	-34.6	-19.7	-5.1	-6.3	-2.9	-3.1
Singapore	629.5	653.8	703.7	701.7	26.4	53.2	19.0	16.1	14.2	9.9
South Africa	47.8	39.3	42.7	38.0	-3.7	4.1	1.8	0.1	3.4	-3.0
Spain	670.9	625.9	440.3	471.7	-23.7	-192.2	-51.1	-49.4	-32.6	44.4
Sweden	243.1	271.8	281.7	290.8	34.5	3.6	16.5	17.2	-29.2	13.2
Switzerland	826.7	834.5	797.8	805.8	20.6	-44.7	17.5	17.1	-50.5	23.7
Turkey	73.0	75.9	87.1	95.4	7.0	10.0	4.7	1.8	1.2	9.5
United Kingdom	4,724.5	4,969.4	4,785.9	4,606.6	179.8	-201.5	-204.3	-9.7	-53.6	-73.9
United States	3,596.9	3,942.6	3,528.3	3,656.0	348.8	-412.5	-179.6	16.2	-67.0	135.9
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,596.9	3,942.6	3,528.3	3,656.0	348.8	-412.5	-179.6	16.2	-67.0	135.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All countries	10,935.1	10,940.5	11,687.3	11,576.0	0.5	479.5	10.0	184.0	133.5	109.8
Australia	67.9	80.4	81.0	80.8	12.8	-0.2	2.8	-0.6	-1.3	0.5
Austria	197.7	189.8	191.0	188.0	-3.8	-1.7	-3.2	-0.6	-2.8	1.9
Bahamas	36.7	41.4	41.5	40.8	5.0	0.1	-0.5	0.7	0.6	-0.5
Bahrain	98.0	89.8	76.4	79.9	-8.0	-13.4	-3.1	-1.7	-9.2	4.2
Belgium	306.1	312.5	287.2	289.6	-14.8	-29.5	8.4	4.0	-32.2	9.8
Bermuda	3.1	6.3	3.9	5.7	3.3	-2.4	0.2	-0.7	-0.3	1.8
Brazil	6.0	4.3	5.0	3.7	-1.5	0.9	0.1	0.4	0.1	-1.2
Canada	177.0	171.6	211.3	199.4	-4.0	38.6	-4.1	9.1	34.3	-10.5
Cayman Islands	432.9	390.4	410.2	380.1	-42.8	19.4	-5.3	37.9	32.4	-28.7
Chile	3.4	3.9	5.5	5.1	0.5	-0.2	-0.8	1.8	-1.5	-0.4
Chinese Taipei	137.4	144.4	158.9	160.4	6.8	13.4	-14.0	8.5	11.9	2.5
Curacao	10.1	8.2	7.4	9.2	-1.8	-0.9	-0.4	0.7	-1.7	2.0
Cyprus	52.4	45.3	39.6	26.2	-6.3	-6.3	1.8	0.7	-2.8	-12.9
Denmark	56.9	46.0	52.1	58.1	-9.9	5.1	1.0	6.4	-1.4	7.6
Finland	37.0	75.1	84.7	92.7	55.9	8.5	8.4	9.0	-4.8	10.4
France	809.6	663.4	889.8	891.4	-136.4	15.4	-7.7	12.2	-30.4	24.0
Germany	1,034.2	964.0	962.3	947.8	-48.8	-15.9	-25.7	8.9	-10.1	8.8
Greece	47.5	42.6	89.1	90.7	-4.0	44.6	23.4	6.0	11.5	4.3
Guernsey	54.8	56.9	54.0	54.1	2.3	-3.1	-0.6	-1.3	0.3	0.6
Hong Kong SAR	197.6	239.6	284.3	289.2	42.7	45.6	5.8	17.2	10.6	8.0
India	15.3	14.4	15.0	16.5	-0.6	0.6	-1.6	0.4	0.3	1.5
Indonesia	0.7	0.7	1.0	1.0	-0.1	0.3	-0.2	0.0	0.5	0.1
Ireland	337.1	289.4	234.2	209.9	-43.3	-72.0	-12.2	0.5	-8.0	-18.4
Isle of Man	6.2	5.5	6.0	5.6	-0.6	0.3	0.0	-0.1	0.6	-0.2
Italy	151.2	139.9	159.5	151.4	-7.7	-6.4	-6.1	-4.0	3.7	-3.8
Japan	1,858.2	1,942.0	2,158.7	2,118.1	73.4	251.5	32.2	59.7	52.4	9.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,858.2	1,942.0	2,158.7	2,118.1	73.4	251.5	32.2	59.7	52.4	9.9
Jersey	12.5	12.3	14.9	15.3	-0.0	2.4	0.4	-0.2	0.7	0.9
Korea	45.7	51.4	58.7	61.9	5.7	6.6	1.3	-0.2	3.2	3.6
Luxembourg	279.2	251.2	247.0	243.3	-22.6	-7.1	-6.7	-3.8	4.1	2.6
Macao SAR	15.0	20.9	28.2	34.3	6.2	7.0	3.0	1.3	-0.6	7.0
Malaysia	6.6	7.5	6.9	8.0	1.0	-0.7	-0.2	0.6	-0.1	1.2
Mexico	3.5	3.0	1.8	1.9	-0.4	-1.3	0.0	-0.4	-0.6	0.1
Netherlands	414.1	405.7	419.2	453.9	-0.3	8.2	-2.2	20.6	-4.9	44.2
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	43.1	43.0	41.3	40.6	-6.9	-2.0	-1.5	-1.4	-0.4	-0.1
Panama	18.1	19.4	19.2	21.0	1.3	-0.2	-1.0	0.7	-0.8	1.8
Portugal	73.5	56.4	40.2	40.6	-15.8	-16.7	-7.4	-5.6	-3.2	1.6
Singapore	241.8	272.6	316.2	331.6	30.8	45.9	1.7	16.4	21.2	20.8
South Africa	5.8	9.8	14.3	14.7	4.3	4.6	1.7	-0.2	2.5	0.8
Spain	219.0	208.0	244.6	242.0	-6.9	33.6	6.9	-17.0	36.6	3.4
Sweden	99.5	99.2	113.9	117.7	1.0	12.6	0.2	10.6	-4.8	5.7
Switzerland	172.1	171.6	188.5	194.4	0.1	16.0	3.5	4.0	9.6	9.1
Turkey	2.1	2.8	3.1	3.0	0.8	0.3	0.2	0.2	0.2	-0.0
United Kingdom	2,357.7	2,404.3	2,434.9	2,362.1	-8.9	27.1	-9.0	-23.3	-13.7	-26.3
United States	790.9	933.5	984.8	994.1	142.6	51.1	20.5	6.6	31.8	12.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	790.9	933.5	984.8	994.1	142.6	51.1	20.5	6.6	31.8	12.0

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Liabilities										
All countries	7,163.5	7,182.8	7,718.3	7,769.5	74.2	141.6	-85.0	93.3	8.1	173.2
Australia	44.1	51.6	66.2	65.0	7.8	14.0	3.9	6.2	0.8	-0.9
Austria	62.6	71.3	67.2	66.8	10.9	-5.3	0.3	0.7	-6.4	1.4
Bahamas	153.5	135.2	123.3	183.2	-17.8	-12.4	-10.7	-0.1	1.6	61.2
Bahrain	64.2	53.4	55.4	65.1	-10.9	2.0	-3.7	0.7	0.7	10.4
Belgium	289.3	316.1	295.4	302.3	7.4	-25.2	23.4	2.4	-24.3	14.9
Bermuda	1.9	2.6	2.1	2.2	0.7	-0.5	-0.1	-0.0	-0.1	0.1
Brazil	2.3	2.7	3.6	3.5	0.4	0.9	0.9	0.1	-0.0	-0.0
Canada	72.0	75.3	87.2	73.0	3.9	11.4	-5.4	0.3	8.9	-13.7
Cayman Islands	903.4	650.8	548.5	581.1	-245.8	-102.4	-56.0	12.3	-17.8	34.3
Chile	6.5	10.6	12.1	12.8	4.1	-1.2	-3.4	1.2	2.6	0.6
Chinese Taipei	57.6	55.0	56.5	56.0	-2.2	0.4	-5.6	2.3	-1.2	0.1
Curacao	8.7	6.1	6.8	7.0	-2.6	0.8	-0.5	-1.1	1.7	0.3
Cyprus	32.6	33.2	35.4	28.9	1.3	1.9	-1.1	0.8	-0.6	-6.1
Denmark	45.2	47.6	44.3	51.0	3.8	-4.1	1.8	1.2	0.2	8.1
Finland	28.2	50.0	69.4	71.7	34.2	18.4	6.7	11.7	0.1	4.3
France	140.7	144.4	444.4	433.1	8.4	1.5	-9.5	6.5	-21.5	-0.3
Germany	301.8	290.2	311.4	309.9	-3.0	16.4	-7.7	15.9	-13.6	6.2
Greece	28.2	23.0	21.4	16.9	-4.8	-1.9	-0.2	-0.2	0.5	-4.1
Guernsey	62.3	57.4	54.4	53.1	-4.6	-3.4	-0.5	0.2	0.6	-0.5
Hong Kong SAR	189.7	220.8	267.3	267.5	32.0	46.5	3.3	12.4	19.5	2.6
India	73.2	61.4	77.0	80.7	-4.7	17.2	4.0	2.2	4.0	3.6
Indonesia	3.5	3.5	3.8	5.1	0.1	0.4	0.4	-0.3	0.3	1.4
Ireland	157.9	122.0	130.0	101.1	-35.0	-11.0	-5.9	-0.4	-3.1	-26.6
Isle of Man	41.5	37.3	38.4	37.1	-3.8	-0.1	-0.9	0.3	0.0	-0.1
Italy	58.2	59.7	92.4	89.6	3.0	-5.5	-4.1	0.8	0.4	-0.2
Japan	312.5	399.0	470.5	422.3	83.9	77.7	20.1	18.6	35.1	-41.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	312.5	399.0	470.5	422.3	83.9	77.7	20.1	18.6	35.1	-41.9
Jersey	86.0	79.6	87.0	82.5	-5.5	6.4	1.0	3.6	1.0	-2.4
Korea	4.2	5.9	6.0	5.6	1.7	1.6	1.1	-0.2	-0.2	-0.3
Luxembourg	143.4	137.5	157.8	156.6	-2.3	18.3	5.6	-1.2	-0.1	2.8
Macao SAR	9.9	11.5	16.0	16.5	1.7	4.4	0.2	-0.8	1.1	0.9
Malaysia	14.3	15.9	19.3	19.2	2.0	2.9	0.1	1.0	-0.0	0.1
Mexico	1.0	2.0	3.2	3.3	1.0	1.3	0.0	-0.2	1.4	0.1
Netherlands	298.7	328.5	308.4	323.5	35.5	-22.4	-19.3	4.1	-17.4	21.3
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	21.0	24.2	18.3	16.4	-1.0	-6.5	-8.3	-2.3	-0.4	-1.4
Panama	16.7	18.5	20.6	20.8	1.8	2.1	-0.2	0.4	0.8	0.2
Portugal	26.3	21.2	20.7	19.7	-4.6	-0.8	-2.3	-0.8	1.5	-0.6
Singapore	231.5	243.6	282.6	283.4	13.8	39.4	3.4	19.0	12.9	5.0
South Africa	5.5	4.2	5.8	5.3	-0.6	1.7	0.1	-0.3	0.4	-0.2
Spain	192.9	203.3	89.1	95.1	19.0	-114.6	-50.9	-31.3	0.7	8.5
Sweden	32.8	40.7	45.9	49.6	8.9	3.8	1.4	4.7	-5.6	4.4
Switzerland	457.9	462.9	478.3	470.9	10.1	11.2	3.8	9.2	-4.5	0.3
Turkey	2.4	3.4	3.3	4.4	1.2	-0.3	0.2	0.5	-0.9	1.2
United Kingdom	1,591.6	1,602.1	1,676.3	1,688.4	13.0	59.4	0.1	-20.2	-17.8	50.8
United States	885.8	997.9	1,095.3	1,122.3	112.1	97.4	29.5	13.2	46.9	27.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	885.8	997.9	1,095.3	1,122.3	112.1	97.4	29.5	13.2	46.9	27.6

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 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All countries	17,302.7	17,766.8	17,471.6	17,339.9	262.9	-390.2	-327.3	-18.5	-177.7	134.1
Australia	138.6	183.9	195.9	182.6	46.6	11.1	8.0	0.2	-7.7	-10.2
Austria	122.2	119.3	116.1	108.6	-3.1	-3.9	-3.1	-1.2	-0.9	-5.5
Bahamas	519.7	591.5	313.8	330.5	72.7	-277.9	-141.5	-27.9	-57.5	17.7
Bahrain	176.0	149.3	137.6	146.4	-26.5	-12.0	-7.3	1.4	-9.5	10.2
Belgium	215.3	223.4	211.2	222.3	14.8	-12.2	12.6	12.0	-19.3	14.9
Bermuda	10.9	13.3	11.7	12.2	2.4	-1.6	-1.0	0.6	-0.1	0.7
Brazil	69.0	75.4	75.0	73.9	6.5	-0.3	-0.5	1.5	-4.3	-0.3
Canada	351.1	378.2	400.6	392.5	27.6	21.9	16.6	13.2	29.3	-6.7
Cayman Islands	1,761.4	1,543.5	1,409.2	1,387.8	-220.5	-134.8	-91.3	-29.2	7.2	-18.0
Chile	5.9	9.1	9.8	10.5	3.3	0.7	4.0	0.2	-1.6	0.7
Chinese Taipei	203.2	215.7	243.6	261.9	12.5	26.7	-2.6	8.3	13.6	20.5
Curacao	19.9	15.4	17.3	19.0	-4.3	1.8	-0.1	-1.1	1.6	2.2
Cyprus	35.1	34.7	37.0	33.9	-0.3	2.2	-3.9	1.2	0.2	-2.7
Denmark	152.0	137.8	135.8	146.8	-12.1	-3.5	5.0	-4.1	-8.7	14.7
Finland	144.1	172.0	138.2	154.8	45.7	-34.2	7.4	6.6	-33.2	19.6
France	801.2	803.5	817.3	863.3	-1.6	-69.0	-53.5	-5.2	-10.9	62.3
Germany	745.7	707.5	686.0	672.0	-38.3	-24.6	-21.0	13.7	-10.9	-6.2
Greece	34.8	29.4	27.2	22.1	-5.6	-2.3	-3.8	-0.8	2.8	-4.7
Guernsey	149.8	153.3	129.9	130.4	5.0	-24.0	1.5	-5.7	-16.3	1.9
Hong Kong SAR	760.4	857.4	919.3	919.5	96.9	75.8	5.2	-21.5	55.8	19.1
India	27.5	28.5	25.8	30.3	1.0	-2.8	-6.1	-1.2	-1.1	4.8
Indonesia	16.0	12.4	11.9	18.0	-3.6	-0.5	1.1	0.7	-2.1	6.2
Ireland	365.7	295.8	283.2	258.0	-68.9	-42.2	-9.4	-4.0	-16.6	-18.5
Isle of Man	27.3	23.9	24.2	28.0	-3.1	0.2	-1.0	0.7	-0.6	4.1
Italy	70.0	73.7	67.2	71.5	3.8	-6.5	-2.9	0.5	-1.4	5.1
Japan	2,099.4	2,219.8	2,463.4	2,435.5	130.9	232.9	67.2	61.9	30.8	-5.4
(JOM)	362.0	450.7	560.4	594.9	88.7	109.8	9.2	47.0	41.2	34.5
(Others)	1,737.4	1,769.2	1,902.9	1,840.6	42.2	123.1	58.0	14.9	-10.5	-39.9
Jersey	218.8	203.7	193.3	181.1	-13.1	-11.4	-11.6	0.2	-0.8	-9.7
Korea	103.5	122.4	112.9	117.3	19.0	12.2	3.5	3.3	-0.2	5.0
Luxembourg	224.8	227.1	241.6	248.2	1.9	14.1	-2.4	-1.0	-1.5	10.6
Macao SAR	44.9	52.5	64.4	70.8	8.9	11.4	3.0	2.1	2.6	8.3
Malaysia	33.1	40.3	48.3	49.6	7.4	7.9	-1.6	9.5	-6.0	1.9
Mexico	12.7	11.0	9.8	9.6	-1.8	-1.2	-0.6	1.1	-0.6	-0.2
Netherlands	470.4	458.3	459.3	480.7	-12.4	-4.4	5.6	-9.5	-10.9	27.5
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	87.7	131.6	152.3	122.5	41.4	19.7	-1.4	-3.2	-1.2	-27.5
Panama	39.1	42.7	45.7	47.5	3.6	3.0	0.8	-0.2	1.8	1.8
Portugal	22.8	17.6	17.1	17.7	-5.2	-0.6	0.5	-0.5	0.1	0.7
Singapore	664.0	665.0	711.2	697.7	-5.0	61.6	-0.2	15.9	35.3	2.5
South Africa	33.8	38.7	37.1	36.8	5.2	-1.7	2.9	-1.8	-0.4	-0.0
Spain	179.4	186.7	164.8	158.6	8.1	-23.6	-3.6	-6.0	-12.5	-3.4
Sweden	306.8	355.5	371.5	373.5	55.5	12.2	10.1	20.0	-18.4	10.7
Switzerland	707.5	677.7	622.8	635.8	-23.7	-55.3	-17.3	-2.1	-30.0	23.1
Turkey	28.6	27.4	23.4	20.5	-0.8	-4.1	-1.6	-1.3	2.0	-2.5
United Kingdom	4,762.4	5,095.6	4,924.7	4,795.5	84.6	-170.6	-149.2	-66.9	-68.2	-36.1
United States	340.0	345.4	363.5	344.4	7.5	19.5	56.0	1.1	-7.3	-5.1
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	340.0	345.4	363.5	344.4	7.5	19.5	56.0	1.1	-7.3	-5.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Liabilities										
All countries	14,168.9	14,307.4	13,831.2	13,763.2	101.9	-484.4	-497.7	22.7	-140.8	121.8
Australia	516.7	536.4	544.6	542.2	20.1	10.3	-1.5	-5.4	9.4	6.7
Austria	72.4	77.9	65.3	72.6	4.8	-12.5	-10.7	-0.1	-3.2	8.2
Bahamas	517.9	585.7	320.0	336.7	67.9	-266.2	-170.4	6.5	-26.1	18.0
Bahrain	171.2	146.9	135.1	143.9	-24.1	-12.0	-7.1	1.1	-9.9	10.1
Belgium	206.8	191.8	182.0	207.6	-13.4	-9.3	25.2	-7.1	-12.9	28.5
Bermuda	3.1	3.6	3.4	3.3	0.6	-0.3	0.0	-0.2	0.0	-0.0
Brazil	102.4	133.9	133.7	134.8	31.7	-0.2	2.4	2.5	-6.5	1.6
Canada	226.0	254.1	262.0	250.2	28.3	7.4	-6.3	20.3	13.8	-11.4
Cayman Islands	1,769.7	1,556.6	1,395.7	1,367.5	-215.2	-161.5	-89.4	-34.2	-12.1	-24.7
Chile	11.2	17.9	25.2	24.7	6.7	7.3	5.0	2.1	0.6	-0.4
Chinese Taipei	91.9	110.2	122.0	140.0	18.5	10.5	5.4	5.5	2.1	19.2
Curacao	17.6	15.2	17.7	17.0	-2.3	2.6	-0.4	-1.5	4.0	-0.2
Cyprus	32.1	31.5	37.3	35.6	-0.6	5.7	-0.7	3.6	0.6	-1.4
Denmark	149.7	146.6	130.8	145.0	-0.1	-17.9	-3.9	-4.2	-11.5	17.5
Finland	164.6	205.8	199.0	190.5	58.4	-6.9	6.1	15.6	-13.1	-4.1
France	913.2	643.9	672.1	760.1	-273.9	37.6	-40.5	15.6	11.4	99.7
Germany	325.8	267.8	286.9	302.5	-57.8	18.5	-18.5	17.6	-20.7	18.3
Greece	29.3	22.2	16.8	15.0	-7.3	-5.3	-3.4	-0.6	-0.3	-1.7
Guernsey	118.3	116.4	94.6	93.9	-0.8	-22.1	1.4	-4.4	-15.0	0.1
Hong Kong SAR	516.9	588.8	611.4	620.3	73.7	25.3	1.3	-30.2	26.2	16.4
India	44.3	39.0	45.3	49.1	-5.1	6.3	-2.1	1.3	2.4	4.2
Indonesia	8.6	15.6	17.0	17.9	7.1	1.3	0.1	0.9	1.1	0.9
Ireland	269.6	220.6	213.3	189.3	-48.3	-34.2	-13.3	-1.0	-10.7	-19.3
Isle of Man	21.2	18.1	19.0	23.1	-3.0	0.5	-0.8	0.4	-0.0	4.3
Italy	93.1	53.0	43.4	46.8	-40.2	-9.6	-1.7	-5.9	0.6	3.9
Japan	763.8	848.0	1,059.5	989.5	86.1	208.4	37.2	49.4	64.7	-64.7
(JOM)	162.4	192.2	245.7	246.4	29.8	53.5	9.3	12.3	7.4	0.7
(Others)	601.4	655.8	813.8	743.1	56.3	154.9	27.9	37.1	57.3	-65.4
Jersey	127.3	119.6	118.7	111.8	-6.6	-1.6	-5.6	2.4	7.1	-5.6
Korea	196.7	213.7	186.0	191.4	16.5	-3.1	8.1	-3.0	-16.0	8.1
Luxembourg	163.1	155.3	169.1	173.1	-7.9	13.6	-8.7	1.2	-0.3	6.1
Macao SAR	27.9	32.8	36.4	40.5	5.3	3.5	1.1	-2.1	-0.1	4.9
Malaysia	27.1	38.9	43.6	45.6	11.9	4.7	3.2	-1.8	0.3	2.3
Mexico	14.8	15.4	16.0	16.1	0.6	0.6	-2.6	-0.7	1.9	0.2
Netherlands	416.2	443.2	427.1	424.2	28.7	-20.8	-33.8	4.7	-15.9	3.2
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	126.3	161.1	177.1	148.5	31.9	14.9	-9.4	3.6	-4.9	-25.8
Panama	30.3	35.3	38.8	41.1	5.0	3.5	0.6	1.4	1.6	2.3
Portugal	27.8	20.9	21.4	21.6	-7.0	0.5	-2.1	0.6	2.0	0.3
Singapore	629.5	653.8	703.7	701.7	26.4	53.2	19.0	16.1	14.2	9.9
South Africa	19.9	20.3	21.9	20.3	0.4	1.5	-1.2	-1.8	4.4	-1.4
Spain	129.5	83.6	67.1	56.7	-45.9	-17.0	-13.2	-4.8	-0.7	-9.9
Sweden	173.8	195.7	193.0	196.1	25.1	-4.0	18.0	0.6	-14.7	6.8
Switzerland	713.8	668.3	624.6	628.0	-39.5	-46.5	0.6	4.4	-43.1	12.3
Turkey	49.8	65.4	75.1	81.2	16.9	9.1	2.7	2.3	0.9	7.1
United Kingdom	3,951.3	4,303.7	4,041.0	3,935.2	279.0	-266.7	-207.0	-29.0	-58.8	-30.5
United States	186.7	232.8	217.6	211.3	49.3	-13.6	19.1	-19.0	-13.8	1.9
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	186.7	232.8	217.6	211.3	49.3	-13.6	19.1	-19.0	-13.8	1.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All countries	6,919.5	6,999.4	7,448.6	7,435.9	49.5	353.6	-0.0	146.0	75.6	87.7
Australia	43.6	53.1	50.3	52.7	9.5	-3.0	1.5	-1.1	-1.4	3.2
Austria	55.0	54.9	54.5	53.6	-0.3	-0.7	-2.6	-1.0	-0.2	0.0
Bahamas	36.7	41.4	41.5	40.8	5.0	0.1	-0.5	0.7	0.6	-0.5
Bahrain	98.0	89.8	76.4	79.9	-8.0	-13.4	-3.1	-1.7	-9.2	4.2
Belgium	79.8	94.3	79.4	94.8	20.2	-15.3	18.5	-1.4	-16.1	16.9
Bermuda	3.1	6.3	3.9	5.6	3.3	-2.4	0.2	-0.7	-0.3	1.8
Brazil	4.8	1.9	2.5	1.9	-3.0	0.6	0.5	0.2	-0.0	-0.6
Canada	132.1	127.4	168.9	157.8	-4.4	41.3	7.5	3.2	30.7	-10.6
Cayman Islands	432.9	390.4	410.2	380.1	-42.8	19.4	-5.4	37.9	32.4	-28.7
Chile	3.1	3.8	5.4	5.0	0.7	-0.2	-0.8	1.7	-1.3	-0.4
Chinese Taipei	136.7	143.7	156.8	158.3	6.8	12.1	-15.5	8.2	12.4	2.4
Curacao	10.1	8.2	7.4	9.2	-1.8	-0.9	-0.4	0.7	-1.7	2.0
Cyprus	11.4	15.4	20.3	18.2	4.0	4.9	3.2	0.6	-0.4	-1.9
Denmark	47.3	38.8	39.0	42.4	-7.6	-0.6	0.1	6.6	-2.6	4.5
Finland	18.7	44.1	43.5	46.6	28.4	-0.7	1.3	5.1	-2.4	4.1
France	302.0	243.2	335.6	368.4	-60.0	21.2	-9.6	11.3	7.4	39.3
Germany	339.4	318.8	299.0	293.0	-20.7	-21.1	-15.9	0.1	-8.9	-2.5
Greece	7.4	7.4	7.1	6.5	0.0	-0.3	-0.1	0.3	0.1	-0.5
Guernsey	48.3	50.1	46.4	46.7	1.9	-3.7	-0.5	-1.6	0.1	0.5
Hong Kong SAR	173.4	210.6	249.6	254.0	37.8	40.0	4.7	14.4	9.0	7.4
India	13.8	13.2	13.5	15.0	-0.6	0.3	-1.9	0.3	0.4	1.6
Indonesia	0.5	0.5	0.9	0.9	-0.1	0.4	-0.1	-0.0	0.5	0.1
Ireland	172.6	149.2	130.8	114.9	-22.6	-26.1	-10.1	-2.2	-8.0	-12.8
Isle of Man	1.5	1.1	1.1	1.0	-0.5	0.0	0.0	-0.0	0.0	-0.1
Italy	18.5	15.6	15.8	17.6	-2.9	-3.5	-2.8	-0.7	-1.2	2.0
Japan	1,522.2	1,569.4	1,763.3	1,730.0	53.9	185.8	19.8	49.2	26.3	-16.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,522.2	1,569.4	1,763.3	1,730.0	53.9	185.8	19.8	49.2	26.3	-16.2
Jersey	5.0	5.4	5.5	6.4	0.5	0.1	0.1	-0.5	0.4	1.0
Korea	45.7	51.4	58.2	61.4	5.7	6.7	1.3	-0.3	3.3	3.6
Luxembourg	97.3	88.4	85.7	83.1	-9.0	-2.7	-2.9	-1.2	-1.2	-1.1
Macao SAR	15.0	20.7	27.9	34.0	6.1	6.9	3.0	1.2	-0.6	7.0
Malaysia	4.1	4.8	6.1	6.9	0.8	1.3	0.2	0.6	0.0	0.9
Mexico	2.5	2.4	1.6	1.8	-0.2	-0.7	-0.1	-0.3	-0.2	0.2
Netherlands	179.9	190.3	192.9	221.7	10.7	2.5	1.6	5.9	-14.5	31.3
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	40.5	40.0	37.7	37.0	-4.3	-2.5	-1.5	-1.2	-0.6	-0.2
Panama	18.1	19.4	19.2	21.0	1.3	-0.2	-1.0	0.7	-0.8	1.8
Portugal	5.3	3.2	2.5	2.6	-2.2	-0.7	0.1	-0.0	-0.3	0.2
Singapore	241.8	272.6	316.2	331.6	30.8	45.9	1.7	16.4	21.2	20.8
South Africa	3.6	7.7	10.9	12.3	4.1	3.2	1.3	-0.4	1.9	1.5
Spain	87.5	84.2	78.1	76.9	-3.2	-6.7	-1.6	0.1	-5.6	-0.1
Sweden	83.1	83.5	90.6	92.5	1.3	6.3	-1.4	8.4	-1.3	3.8
Switzerland	142.2	142.9	164.6	170.9	1.4	21.5	4.3	4.5	11.0	8.5
Turkey	1.8	2.6	3.0	2.9	0.8	0.4	0.2	0.1	0.3	-0.0
United Kingdom	2,135.5	2,183.4	2,219.5	2,175.8	1.8	37.4	-17.7	-13.3	4.3	-5.7
United States	97.5	104.0	105.2	102.1	6.5	0.9	24.3	-4.6	-8.1	-0.4
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	97.5	104.0	105.2	102.1	6.5	0.9	24.3	-4.6	-8.1	-0.4

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

In individual reporting countries

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Liabilities										
All countries	4,482.9	4,378.1	4,588.3	4,715.9	-77.3	102.8	-64.2	67.6	7.1	187.8
Australia	24.4	27.1	27.2	27.9	2.9	0.1	0.4	-3.2	1.8	1.0
Austria	12.1	15.3	13.9	13.7	3.3	-1.4	-0.2	-0.3	-0.2	-0.1
Bahamas	153.5	135.2	123.3	183.2	-17.8	-12.4	-10.7	-0.1	1.6	61.2
Bahrain	64.2	53.4	55.4	65.1	-10.9	2.0	-3.7	0.7	0.7	10.4
Belgium	73.5	89.7	79.0	97.8	17.9	-10.6	23.9	-7.9	-8.4	20.6
Bermuda	1.8	2.5	2.0	2.1	0.7	-0.5	-0.1	-0.0	-0.1	0.1
Brazil	2.2	2.4	3.3	3.2	0.2	0.9	1.0	0.0	0.1	-0.1
Canada	49.9	58.0	68.8	55.8	8.4	10.7	-5.9	-0.4	9.6	-12.9
Cayman Islands	903.4	650.7	548.4	581.1	-245.8	-102.4	-56.0	12.3	-17.8	34.3
Chile	6.0	10.3	11.8	12.4	4.3	-1.3	-3.6	1.2	2.6	0.6
Chinese Taipei	50.2	47.7	46.2	46.3	-2.4	-2.3	-8.8	2.7	-1.5	0.4
Curacao	8.7	6.1	6.8	7.0	-2.6	0.8	-0.5	-1.1	1.7	0.3
Cyprus	18.3	17.5	19.3	16.2	-0.8	1.7	-1.8	1.0	0.6	-3.0
Denmark	37.9	40.4	35.3	42.6	3.8	-5.8	0.9	0.9	-0.3	8.4
Finland	15.7	23.9	27.1	28.1	12.7	3.1	-0.0	9.1	-4.7	1.6
France	45.1	42.2	143.1	163.2	-2.8	18.4	-3.0	7.8	8.7	23.0
Germany	72.9	65.2	70.0	77.0	-8.0	4.7	-0.1	4.6	-5.8	7.7
Greece	5.8	3.4	2.5	2.4	-2.5	-0.9	-0.9	0.3	-0.1	-0.1
Guernsey	46.5	44.6	42.4	41.6	-1.7	-2.4	-0.3	0.7	0.5	-0.5
Hong Kong SAR	143.8	172.9	205.5	211.9	30.1	32.7	2.2	9.8	10.6	8.7
India	26.8	23.7	25.4	26.4	-3.0	1.6	-0.9	0.4	0.9	1.3
Indonesia	0.4	0.5	0.6	1.9	0.0	0.1	0.0	-0.0	0.1	1.3
Ireland	79.2	63.9	68.9	58.1	-15.1	-1.4	-2.0	2.0	-3.8	-9.8
Isle of Man	12.2	10.3	10.2	10.6	-1.9	-0.1	-0.9	0.2	0.1	0.5
Italy	5.0	4.5	5.9	5.5	-0.5	-1.4	-0.6	-0.6	-0.0	-0.4
Japan	231.4	326.0	410.0	367.1	95.4	83.2	24.4	21.3	33.3	-41.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	231.4	326.0	410.0	367.1	95.4	83.2	24.4	21.3	33.3	-41.6
Jersey	47.5	41.9	46.0	43.6	-5.3	3.9	-1.0	4.1	0.7	-1.9
Korea	4.2	5.9	4.3	3.9	1.7	1.7	1.1	-0.2	-0.1	-0.3
Luxembourg	51.4	47.7	59.6	57.8	-3.6	11.8	1.2	0.5	-1.2	-0.9
Macao SAR	9.5	11.2	15.5	16.0	1.7	4.2	0.2	-0.9	1.0	0.9
Malaysia	3.3	3.9	5.2	5.0	0.6	1.3	0.0	-0.1	0.2	-0.2
Mexico	0.8	1.8	3.0	3.1	0.9	1.2	0.0	-0.2	1.3	0.2
Netherlands	164.6	195.5	193.2	201.9	31.2	-2.5	-15.0	6.1	-4.8	11.3
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	14.0	16.8	10.1	9.3	1.6	-6.8	-7.2	-2.3	-1.1	-0.6
Panama	16.7	18.5	20.6	20.8	1.8	2.1	-0.2	0.4	0.8	0.2
Portugal	4.0	4.3	5.2	5.1	0.3	0.9	-1.8	-0.3	1.2	-0.1
Singapore	231.5	243.6	282.6	283.4	13.8	39.4	3.4	19.0	12.9	5.0
South Africa	1.5	1.7	2.6	2.3	0.2	1.0	-0.0	-0.5	0.3	-0.3
Spain	34.1	25.8	19.5	16.9	-8.2	-6.3	-3.5	-2.2	-1.0	-2.5
Sweden	17.3	24.5	24.5	25.6	7.8	-0.3	0.4	2.3	-2.8	1.7
Switzerland	408.3	407.1	415.7	411.3	3.2	6.0	-2.9	9.2	-3.3	0.9
Turkey	1.3	2.2	2.3	2.2	0.9	0.1	0.3	0.4	-0.8	-0.1
United Kingdom	1,355.4	1,363.1	1,403.3	1,436.1	11.4	30.4	5.3	-27.4	-24.5	60.4
United States	26.8	25.2	22.7	23.4	-1.6	-2.5	2.8	-1.9	-2.1	1.3
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	26.8	25.2	22.7	23.4	-1.6	-2.5	2.8	-1.9	-2.1	1.3

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
All countries	21,836.9	22,069.2	20,783.7	20,476.1	162.7	-1,304.8	-581.9	-155.4	-444.1	68.5
Australia	102.1	137.0	147.6	143.3	36.2	8.6	-1.4	-6.9	0.1	-3.0
Austria	270.9	273.9	260.4	252.9	9.2	-17.4	-6.5	-3.3	-10.1	-0.9
Bahamas	498.8	574.2	294.1	310.8	76.2	-280.3	-161.5	-9.1	-38.8	17.7
Bahrain	176.0	149.3	137.6	146.4	-26.5	-12.0	-7.3	1.4	-9.5	10.2
Belgium	511.8	460.5	415.1	416.7	-41.9	-49.8	-8.9	-0.1	-30.6	12.0
Bermuda	5.3	5.3	5.5	4.8	-0.0	0.2	-1.1	0.4	0.8	-0.6
Brazil	37.5	39.9	38.3	35.5	2.6	-1.2	1.2	0.1	-5.7	-2.2
Canada	380.8	404.0	413.1	412.0	25.4	6.8	17.1	17.7	9.7	1.7
Cayman Islands	1,620.1	1,386.8	1,246.4	1,230.2	-236.1	-141.0	-91.1	-19.6	-0.9	-13.2
Chile	5.0	6.9	7.8	8.3	1.9	0.9	2.3	0.7	-2.0	0.5
Chinese Taipei	88.2	108.0	115.0	124.3	19.7	5.9	-1.9	2.9	5.8	10.5
Curacao	19.9	15.4	17.3	19.0	-4.3	1.8	-0.1	-1.1	1.6	2.2
Cyprus	48.8	49.6	56.7	52.6	2.3	6.5	0.0	-0.1	-1.6	-3.0
Denmark	155.1	139.8	140.6	157.1	-13.0	-0.4	6.7	-10.5	-9.6	20.6
Finland	115.1	122.9	120.7	137.8	31.1	-3.9	17.8	6.2	-28.6	20.4
France	1,496.5	1,558.8	1,404.1	1,415.9	94.3	-166.5	-41.2	-64.9	-49.1	47.9
Germany	1,809.0	1,716.5	1,656.4	1,614.4	-53.5	-83.3	-52.6	26.6	-79.3	-4.4
Greece	112.3	91.6	66.3	47.4	-18.2	-26.5	-9.1	-2.5	1.0	-17.6
Guernsey	147.4	148.7	142.3	137.9	2.5	-7.4	2.8	-3.0	-4.0	-1.9
Hong Kong SAR	572.4	661.8	705.9	697.3	89.4	53.2	13.7	-20.8	33.1	3.8
India	27.2	28.4	25.6	30.4	1.5	-2.8	-5.6	-1.2	-1.3	5.0
Indonesia	13.2	9.5	8.8	15.3	-3.6	-0.7	0.9	0.8	-2.3	6.6
Ireland	459.8	395.0	308.0	280.0	-58.6	-92.5	9.6	-9.1	-24.0	-20.3
Isle of Man	73.9	69.3	71.5	71.3	-3.8	-0.0	-0.8	0.4	-0.3	1.9
Italy	249.7	277.6	291.8	276.9	36.5	9.2	17.1	-0.8	-4.2	-7.5
Japan	1,038.9	1,207.3	1,210.9	1,175.4	152.6	47.5	53.0	5.1	27.3	7.1
(JOM)	590.0	682.0	738.6	762.3	80.6	77.5	14.2	42.7	35.0	38.6
(Others)	449.0	525.3	472.3	413.1	72.0	-30.0	38.9	-37.6	-7.7	-31.6
Jersey	245.1	233.8	235.1	219.6	-8.7	-1.0	-6.5	2.3	2.5	-10.5
Korea	80.9	97.1	92.1	91.6	16.2	8.0	3.6	3.0	-1.0	-0.0
Luxembourg	530.8	549.3	550.6	561.2	32.3	-6.0	-4.0	1.2	-24.4	24.7
Macao SAR	42.0	49.1	60.1	66.3	8.3	10.6	2.7	1.6	2.4	7.9
Malaysia	28.9	34.9	39.3	39.2	6.4	4.0	-2.1	8.3	-6.4	0.3
Mexico	13.1	11.5	10.3	10.7	-1.0	-1.5	-1.7	1.5	-1.2	0.2
Netherlands	707.7	665.3	645.8	657.7	-30.1	-25.0	-9.6	-10.6	-38.2	25.3
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	64.2	96.8	107.8	83.2	30.7	10.0	-0.7	-3.6	-8.9	-23.0
Panama	29.2	32.1	35.5	37.0	2.9	3.4	0.8	0.3	2.3	1.5
Portugal	85.1	77.0	78.6	75.1	-6.2	0.4	2.9	-2.4	-4.5	-1.6
Singapore	636.8	602.0	675.0	661.4	-40.6	87.4	-3.6	31.2	49.6	1.5
South Africa	30.4	30.3	30.2	31.3	1.2	0.0	4.1	-0.8	-1.4	1.6
Spain	300.8	296.6	300.6	295.3	3.0	0.2	16.6	-32.7	-8.5	2.4
Sweden	228.9	282.3	305.6	306.0	59.2	18.2	11.1	20.5	-27.2	6.5
Switzerland	736.2	714.8	621.1	630.8	-15.3	-95.2	-22.9	-12.1	-35.5	20.7
Turkey	27.8	27.8	25.7	23.0	1.2	-2.4	-1.8	-0.6	1.8	-2.3
United Kingdom	4,434.3	4,723.6	4,493.3	4,353.2	51.3	-234.4	-83.5	-121.9	-122.7	-44.7
United States	3,578.9	3,507.0	3,169.0	3,119.7	-70.0	-336.6	-240.4	49.8	-0.4	-35.4
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,578.9	3,507.0	3,169.0	3,119.7	-70.0	-336.6	-240.4	49.8	-0.4	-35.4

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Deposits										
All countries	23,103.0	23,119.6	21,752.7	21,438.2	159.0	-1,308.2	-729.6	-133.4	-511.5	47.6
Australia	128.8	143.1	188.7	181.4	14.5	44.7	3.9	6.6	16.0	-6.5
Austria	170.9	177.4	160.7	156.0	10.1	-18.9	-6.3	-1.9	-14.4	-0.9
Bahamas	510.5	566.3	307.8	324.6	55.8	-259.0	-174.0	13.5	-19.3	17.9
Bahrain	171.2	146.9	135.1	143.9	-24.1	-12.0	-7.1	1.1	-9.9	10.1
Belgium	550.8	473.1	391.5	411.7	-70.3	-86.0	-9.7	-0.4	-40.6	29.8
Bermuda	2.9	3.5	3.2	3.1	0.6	-0.3	-0.0	-0.2	0.0	-0.0
Brazil	80.7	107.2	105.2	106.6	27.0	-1.7	2.2	1.0	-4.9	1.7
Canada	311.7	329.7	346.4	330.1	19.5	14.4	-10.9	25.2	22.2	-14.0
Cayman Islands	1,693.0	1,483.8	1,300.5	1,275.1	-211.6	-183.9	-88.9	-32.3	-34.5	-22.2
Chile	8.6	14.2	18.5	17.5	5.6	4.3	3.9	-0.1	0.1	-0.9
Chinese Taipei	94.9	111.1	112.3	121.4	16.6	-0.4	-1.1	-0.6	4.3	10.2
Curacao	17.6	15.2	17.7	17.0	-2.3	2.6	-0.4	-1.5	4.0	-0.2
Cyprus	80.4	73.1	67.5	53.6	-6.1	-6.3	-2.2	2.4	-2.6	-13.0
Denmark	198.6	187.8	197.5	201.8	-6.8	6.7	9.7	-9.5	-8.0	9.2
Finland	149.3	218.8	229.9	203.9	95.8	8.3	6.1	6.2	-29.3	-21.0
France	1,727.2	1,467.1	1,418.2	1,405.2	-228.8	-57.8	5.3	-2.7	-75.4	20.9
Germany	1,291.7	1,137.6	1,222.3	1,180.2	-123.2	71.2	-67.4	-18.7	-170.3	-12.8
Greece	104.7	75.9	60.1	53.2	-27.7	-16.4	-7.7	-5.2	-1.0	-5.7
Guernsey	133.3	127.7	105.2	102.6	-4.4	-23.1	1.0	-4.3	-15.1	-1.0
Hong Kong SAR	562.8	632.9	665.3	649.2	71.7	34.8	3.9	-33.3	43.5	-9.1
India	72.2	65.7	78.5	84.0	-0.6	14.1	3.2	-0.3	4.3	5.6
Indonesia	9.0	15.3	16.6	16.9	6.3	1.5	0.6	0.1	1.7	0.3
Ireland	582.4	471.1	318.4	299.8	-104.3	-82.3	-6.9	-13.9	-24.0	-10.6
Isle of Man	54.9	50.4	52.7	54.2	-3.9	0.5	-0.4	-0.3	0.8	3.0
Italy	586.8	514.6	460.3	435.7	-56.5	-62.6	13.8	-27.0	-9.1	-12.2
Japan	1,169.0	1,209.9	1,369.9	1,272.2	27.8	191.9	40.3	39.8	81.2	-66.6
(JOM)	234.5	260.5	302.7	296.6	22.9	48.9	3.1	12.7	7.5	-1.4
(Others)	934.5	949.4	1,067.1	975.5	5.0	143.0	37.2	27.1	73.7	-65.3
Jersey	163.8	154.4	158.8	149.9	-8.0	2.8	-3.9	-0.6	9.6	-5.5
Korea	117.3	126.2	66.3	68.9	8.4	-2.3	8.1	-3.4	-8.7	4.0
Luxembourg	528.3	540.5	527.7	514.8	26.8	-19.3	-4.1	-20.2	-8.0	-0.5
Macao SAR	28.3	34.4	38.1	42.5	6.6	3.6	1.2	-0.8	-0.3	5.2
Malaysia	34.9	45.1	48.1	49.1	10.7	2.4	3.7	-1.1	-0.4	1.4
Mexico	17.9	16.7	15.1	14.5	-0.5	-2.1	-0.3	-3.6	2.2	-0.9
Netherlands	819.2	838.0	769.0	745.0	37.9	-73.6	-48.0	-33.9	-11.3	-6.8
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	123.3	159.9	165.9	144.9	30.2	1.2	-8.8	4.2	-3.5	-17.0
Panama	20.6	24.1	26.2	28.4	3.5	2.2	0.8	0.1	0.7	2.2
Portugal	172.9	136.0	118.0	112.1	-34.2	-19.7	-5.1	-6.3	-2.9	-3.1
Singapore	629.5	653.8	703.7	701.7	26.4	53.2	19.0	16.1	14.2	9.9
South Africa	21.1	18.2	23.5	22.6	-1.3	5.7	-0.4	0.5	4.6	-0.2
Spain	670.9	625.9	440.3	471.7	-23.7	-192.2	-51.1	-49.4	-32.6	44.4
Sweden	196.9	211.4	216.6	225.4	19.0	1.5	9.8	4.5	-19.4	12.0
Switzerland	826.7	834.5	797.8	805.8	20.6	-44.7	17.5	17.1	-50.5	23.7
Turkey	73.0	74.9	87.1	95.4	6.0	11.0	4.3	1.0	3.5	9.5
United Kingdom	4,696.2	4,948.7	4,758.1	4,579.0	187.3	-208.1	-202.1	-14.3	-53.5	-74.8
United States	3,498.4	3,857.6	3,442.2	3,565.8	362.4	-413.7	-180.7	12.7	-75.3	131.8
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,498.4	3,857.6	3,442.2	3,565.8	362.4	-413.7	-180.7	12.7	-75.3	131.8

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 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
All countries	6,302.0	6,638.8	6,955.2	6,949.7	347.7	123.2	97.6	56.3	-23.4	111.9
Australia	29.3	40.8	38.7	42.3	12.0	-2.4	-1.9	1.3	-1.1	3.8
Austria	135.2	137.5	137.4	135.1	5.6	-2.3	-1.3	-1.1	-2.5	1.2
Bahamas	19.6	29.2	30.6	29.9	10.0	1.3	0.7	0.1	0.0	-0.5
Bahrain	98.0	89.8	76.4	79.9	-8.0	-13.4	-3.1	-1.7	-9.2	4.2
Belgium	123.7	95.4	96.7	111.3	-26.1	0.1	-1.2	2.5	-14.7	17.2
Bermuda	0.5	0.8	1.0	1.0	0.3	0.3	-0.0	0.0	0.1	-0.0
Brazil	2.5	1.6	1.2	0.6	-0.9	-0.3	-0.8	-0.1	-0.1	-0.6
Canada	118.2	118.8	141.7	137.9	1.7	21.9	5.4	4.4	15.7	-2.7
Cayman Islands	346.8	308.5	319.3	289.2	-38.4	10.3	-3.0	40.6	25.1	-28.8
Chile	2.9	3.1	5.0	4.6	0.3	0.1	-0.9	1.8	-1.3	-0.4
Chinese Taipei	43.3	58.4	65.8	67.6	14.9	6.5	-6.5	6.9	3.8	2.2
Curacao	10.1	8.2	7.4	9.2	-1.8	-0.9	-0.4	0.7	-1.7	2.0
Cyprus	16.0	20.3	24.4	20.7	4.6	3.9	3.0	0.7	-0.4	-3.3
Denmark	48.7	41.4	46.4	53.3	-6.4	4.4	4.4	-0.6	-2.7	8.4
Finland	10.3	39.5	42.2	51.5	45.8	2.3	5.3	3.2	-3.3	10.6
France	275.7	292.1	455.9	446.6	22.2	-11.3	-2.1	11.9	-28.9	1.3
Germany	616.2	589.5	583.2	576.7	-14.4	-14.1	-17.1	6.2	-20.8	6.2
Greece	8.4	8.0	6.6	6.6	-0.2	-1.4	-0.4	-0.6	-0.5	0.1
Guernsey	38.0	39.4	36.9	36.7	1.5	-2.6	0.2	-0.2	0.5	0.1
Hong Kong SAR	105.0	134.9	167.1	179.4	30.0	32.4	9.1	12.7	5.0	13.5
India	14.9	14.2	14.6	15.9	-0.5	0.4	-1.6	0.3	0.3	1.4
Indonesia	0.1	0.1	0.1	0.1	-0.0	0.0	0.0	-0.0	0.0	0.0
Ireland	186.5	165.1	100.8	86.0	-18.2	-66.4	-6.0	-1.3	-5.3	-12.5
Isle of Man	6.0	5.3	5.9	5.2	-0.6	0.4	0.0	-0.1	0.6	-0.5
Italy	70.0	61.4	68.2	66.3	-7.5	5.6	3.3	-1.6	5.5	-0.1
Japan	454.9	532.7	544.7	536.4	74.9	23.1	28.7	-3.5	8.3	6.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	454.9	532.7	544.7	536.4	74.9	23.1	28.7	-3.5	8.3	6.7
Jersey	10.8	10.6	12.7	12.8	-0.1	2.0	0.3	0.4	0.3	0.5
Korea	43.0	48.5	56.5	60.0	5.5	5.4	1.2	-0.1	2.7	3.9
Luxembourg	151.6	152.5	146.4	141.1	4.7	-8.0	-1.1	-5.3	-0.4	-1.5
Macao SAR	14.4	19.3	26.2	31.9	5.3	6.5	3.0	0.9	-0.6	6.6
Malaysia	4.8	5.6	4.6	5.1	0.9	-1.0	-0.1	0.8	-0.1	0.5
Mexico	2.5	2.1	1.1	1.1	-0.4	-1.1	-0.0	-0.2	-0.5	0.0
Netherlands	...	...	...	...	...	...	...	...	...	...
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Norway	20.7	24.5	22.5	22.6	2.1	-2.1	-0.8	-0.7	-0.8	0.4
Panama	13.2	13.9	14.8	16.6	0.7	0.9	-0.2	0.3	0.1	1.8
Portugal	19.0	17.7	12.1	10.7	-0.9	-5.8	-0.5	-1.7	-2.9	-1.0
Singapore	241.8	272.6	316.2	331.6	30.8	45.9	1.7	16.4	21.2	20.8
South Africa	3.1	6.0	9.3	10.4	3.2	3.4	1.6	-0.2	1.7	1.3
Spain	87.0	88.3	83.5	84.1	3.4	-5.5	15.0	-16.7	-2.8	2.4
Sweden	62.3	66.1	76.3	76.9	4.6	8.9	1.0	1.9	-0.7	1.7
Switzerland	142.1	145.8	163.8	167.9	4.3	17.4	4.7	2.4	9.4	6.6
Turkey	1.5	2.2	2.5	2.4	0.8	0.3	0.2	0.2	0.2	-0.1
United Kingdom	1,661.3	1,724.8	1,725.1	1,689.4	15.7	0.4	36.7	-46.6	-40.4	-1.5
United States	782.7	921.3	975.9	987.1	138.6	54.4	16.7	5.0	38.6	13.8
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	782.7	921.3	975.9	987.1	138.6	54.4	16.7	5.0	38.6	13.8

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 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Deposits										
All countries	6,898.3	6,861.6	7,277.3	7,352.7	35.6	55.6	-109.4	77.8	-41.0	191.2
Australia	23.0	24.0	33.7	35.6	1.1	9.3	1.5	6.9	0.6	1.9
Austria	62.6	71.3	67.2	66.8	10.9	-5.3	0.3	0.7	-6.4	1.4
Bahamas	153.0	124.3	111.6	171.5	-28.3	-13.2	-14.9	3.7	5.3	61.1
Bahrain	64.2	53.4	55.4	65.1	-10.9	2.0	-3.7	0.7	0.7	10.4
Belgium	234.9	217.2	181.7	192.1	-11.2	-38.2	5.0	1.2	-24.7	15.6
Bermuda	1.6	2.4	1.8	1.9	0.7	-0.5	-0.1	-0.0	-0.1	0.1
Brazil	1.7	2.1	2.6	2.8	0.5	0.6	0.3	0.3	-0.2	0.2
Canada	72.0	75.3	87.2	73.0	3.9	11.4	-5.4	0.3	8.9	-13.7
Cayman Islands	894.5	638.2	523.7	554.2	-258.9	-114.7	-53.4	13.3	-30.8	32.0
Chile	5.9	8.0	10.9	11.5	2.0	0.8	-4.2	0.9	3.0	0.6
Chinese Taipei	56.8	53.0	50.0	49.6	-3.4	-4.1	-8.1	2.1	-2.4	0.0
Curacao	8.7	6.1	6.8	7.0	-2.6	0.8	-0.5	-1.1	1.7	0.3
Cyprus	32.5	33.0	35.3	28.7	1.2	1.9	-1.1	0.7	-0.4	-6.1
Denmark	45.2	47.6	44.3	51.0	3.8	-4.1	1.8	1.2	0.2	8.1
Finland	15.2	33.5	45.6	54.6	30.2	11.3	5.7	8.4	-4.1	10.6
France	140.7	144.4	444.4	433.1	8.4	-27.7	-9.5	6.9	-51.1	-0.3
Germany	301.8	290.2	311.4	309.9	-3.0	16.4	-7.7	15.9	-13.6	6.2
Greece	28.2	23.0	21.4	16.9	-4.8	-1.9	-0.2	-0.2	0.5	-4.1
Guernsey	50.7	45.6	43.1	41.6	-4.8	-2.8	-0.5	1.3	0.2	-0.9
Hong Kong SAR	176.2	204.1	247.8	243.5	28.8	43.7	3.5	7.9	21.9	-2.1
India	54.9	50.5	59.8	62.5	1.3	10.6	4.2	-0.9	2.8	2.7
Indonesia	1.4	1.5	1.8	2.6	0.2	0.3	0.4	-0.3	0.2	0.8
Ireland	157.9	122.0	104.7	95.0	-35.0	-11.0	-5.9	-0.4	-3.1	-7.6
Isle of Man	41.3	37.1	38.3	36.9	-3.8	-0.1	-0.8	0.0	0.3	-0.1
Italy	58.2	59.7	51.8	52.1	3.0	-8.9	-4.1	0.8	-3.0	1.8
Japan	312.5	399.0	470.5	422.3	83.9	77.7	20.1	18.6	35.1	-41.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	312.5	399.0	470.5	422.3	83.9	77.7	20.1	18.6	35.1	-41.9
Jersey	70.4	66.9	71.4	67.6	-2.8	3.7	0.7	1.6	-0.7	-2.0
Korea	2.2	4.3	5.8	5.2	2.1	-0.2	0.0	-0.2	-0.2	-0.3
Luxembourg	143.4	137.5	157.8	156.6	-2.3	18.3	5.6	-1.2	-0.1	2.8
Macao SAR	9.9	11.5	15.9	16.2	1.7	4.3	0.2	-0.8	1.1	0.6
Malaysia	9.2	10.5	13.3	13.0	1.5	2.5	0.1	0.3	0.8	-0.2
Mexico	0.2	0.6	0.8	0.9	0.3	0.3	-0.1	-0.0	0.4	0.1
Netherlands	...	...	...	...	...	...	...	...	...	...
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	16.2	19.3	19.1	16.4	3.0	-0.7	-4.1	-2.4	0.8	-2.3
Panama	15.7	17.3	19.5	19.7	1.6	2.2	0.2	0.2	0.7	0.2
Portugal	26.3	21.2	20.7	19.7	-4.6	-0.8	-2.3	-0.8	1.5	-0.6
Singapore	231.5	243.6	282.6	283.4	13.8	39.4	3.4	19.0	12.9	5.0
South Africa	3.0	2.5	3.1	2.9	-0.1	0.7	-0.1	0.1	0.3	0.1
Spain	192.9	203.3	89.1	95.1	19.0	-114.6	-50.9	-31.3	0.7	8.5
Sweden	19.7	25.2	29.9	31.3	6.3	4.0	-0.2	0.1	-0.5	1.8
Switzerland	457.9	462.9	478.3	470.9	10.1	11.2	3.8	9.2	-4.5	0.3
Turkey	2.4	3.2	3.3	4.4	1.1	-0.1	0.2	0.5	-0.7	1.2
United Kingdom	1,591.6	1,602.1	1,676.3	1,688.4	13.0	59.4	0.1	-20.3	-17.7	50.8
United States	811.9	934.8	1,029.2	1,055.5	122.9	94.4	30.8	10.6	40.2	26.9
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	811.9	934.8	1,029.2	1,055.5	122.9	94.4	30.8	10.6	40.2	26.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All countries	3,839.5	3,905.6	3,869.2	3,904.9	40.3	44.0	-31.6	17.8	-31.5	98.1
Australia	62.0	57.8	71.4	72.6	-4.1	13.4	0.6	3.6	2.7	1.9
Austria	110.4	104.7	86.7	82.2	-6.4	-19.2	-4.9	-7.1	-7.0	-1.4
Bahamas	12.9	8.4	15.2	15.2	-4.6	6.6	0.5	2.6	3.3	0.2
Bahrain	45.8	47.5	48.3	48.5	1.9	0.8	1.1	-0.2	1.1	1.1
Belgium	47.6	52.5	36.7	51.3	-0.4	-15.7	9.2	-7.9	-4.4	15.1
Bermuda	1.5	1.5	1.6	1.2	-0.0	0.1	-0.1	0.1	0.1	-0.4
Brazil	28.1	36.8	38.0	47.0	8.8	1.3	3.3	-4.3	-3.8	9.0
Canada	39.9	49.9	57.9	61.9	10.1	7.9	4.2	3.0	-1.9	4.1
Cayman Islands	21.1	26.7	33.0	29.7	5.7	6.2	0.1	-0.1	1.9	-3.2
Chile	23.6	31.3	34.4	36.8	7.8	3.0	1.6	0.1	-0.6	2.4
Chinese Taipei	125.2	129.1	106.9	108.6	3.6	-22.4	-43.1	12.4	6.1	2.4
Curacao	1.5	0.4	0.6	0.5	-1.2	0.2	-0.0	0.1	0.1	-0.0
Cyprus	10.4	12.7	13.0	13.1	2.2	0.3	0.3	2.0	-0.6	0.2
Denmark	88.8	66.5	61.5	54.3	-21.5	-6.0	3.0	-3.7	-1.8	-5.6
Finland	4.1	8.5	8.3	9.0	4.5	-0.3	0.3	-0.1	-0.4	0.9
France	212.9	238.7	187.9	182.3	27.4	-16.3	1.0	8.4	13.2	-2.7
Germany	200.9	190.7	173.5	171.0	-10.9	-17.4	-6.6	-6.4	-5.9	0.8
Greece	36.2	35.5	27.5	28.7	-0.8	-8.3	-3.1	-1.0	-1.8	1.6
Guernsey	8.6	9.1	8.6	7.3	0.6	-0.6	0.9	-0.7	0.7	-1.2
Hong Kong SAR	210.0	264.6	294.3	317.6	53.8	32.7	-1.1	0.1	16.9	27.3
India	30.7	30.4	29.9	32.2	-0.3	-0.4	-3.1	-0.2	0.2	2.4
Indonesia	37.7	54.1	62.4	62.4	16.3	8.4	3.1	1.3	2.2	0.1
Ireland	68.1	46.4	40.0	37.7	-21.5	-11.8	-2.0	-1.1	-2.9	-1.6
Isle of Man	1.7	2.0	1.8	1.8	0.3	-0.2	-0.3	0.2	-0.2	0.1
Italy	54.9	52.9	45.9	45.3	-2.1	-7.0	0.8	-1.8	-3.7	0.2
Japan	174.3	228.9	261.9	272.3	55.5	32.4	8.2	11.3	17.6	11.6
(JOM)	9.4	12.7	10.1	6.2	3.3	-2.6	2.1	-1.5	0.2	-3.9
(Others)	164.9	216.2	251.9	266.2	52.2	35.0	6.1	12.8	17.4	15.5
Jersey	4.5	4.7	2.7	2.5	0.3	-2.0	-0.5	-0.5	0.1	-0.2
Korea	132.9	140.0	105.4	105.1	6.2	19.9	5.6	-3.4	-7.9	1.2
Luxembourg	25.3	18.3	20.2	20.1	-7.1	1.9	2.8	-4.4	-0.8	0.1
Macao SAR	12.8	16.9	18.3	19.1	4.5	1.4	1.4	0.3	-0.4	1.3
Malaysia	10.9	18.4	20.8	21.6	7.5	2.4	0.0	-1.3	0.8	0.9
Mexico	27.3	33.5	36.7	34.7	6.3	3.2	0.9	-0.2	2.3	-1.6
Netherlands	65.7	62.3	82.4	73.9	-3.2	19.8	0.6	2.6	6.3	-7.5
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	29.1	27.5	27.8	29.3	-2.6	0.2	-0.4	0.3	-0.2	2.1
Panama	0.2	0.1	0.1	0.2	-0.1	0.0	0.0	-0.0	0.0	0.0
Portugal	6.1	6.1	5.2	5.3	-0.0	-0.9	-0.3	-0.4	0.4	0.1
Singapore	146.5	166.7	186.9	187.5	19.2	24.3	-1.9	10.6	-2.7	4.8
South Africa	3.6	7.2	6.2	8.7	0.7	-0.9	-1.1	0.2	-0.9	2.5
Spain	37.3	35.7	30.4	28.7	-2.3	-4.5	0.3	-1.3	-2.1	-0.7
Sweden	53.5	51.8	58.9	61.9	-0.7	6.3	-0.8	5.8	-0.2	4.3
Switzerland	61.0	66.5	61.1	61.6	6.5	-5.7	0.8	1.7	-6.8	1.3
Turkey	101.8	122.3	158.3	168.5	22.2	34.9	11.1	10.6	7.7	12.0
United Kingdom	1,461.9	1,340.1	1,300.5	1,285.8	-142.0	-43.7	-23.9	-13.6	-58.1	12.2
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Liabilities										
All countries	4,317.2	4,589.2	4,531.3	4,455.4	202.7	38.4	-65.7	69.1	10.2	-11.3
Australia	63.8	62.9	68.3	65.2	-1.0	5.6	3.9	2.2	-5.7	-2.3
Austria	47.3	47.2	36.8	35.1	-0.3	-10.7	-2.2	-5.6	-2.7	-0.7
Bahamas	11.5	13.9	18.2	18.2	2.7	4.1	2.6	-0.2	-0.3	0.2
Bahrain	50.8	50.2	51.2	51.4	-0.4	1.0	0.8	0.1	1.6	1.0
Belgium	44.8	60.5	37.6	51.8	14.2	-22.9	3.5	-6.3	-5.3	14.8
Bermuda	8.8	11.1	9.8	9.1	2.3	-1.2	-1.0	0.3	0.2	-0.6
Brazil	32.1	22.9	30.2	33.5	-9.2	7.4	3.1	-3.4	1.8	3.4
Canada	129.8	164.7	212.4	177.3	35.1	47.5	0.2	20.2	5.0	-34.8
Cayman Islands	57.5	58.1	55.5	57.9	0.6	-2.6	-2.9	1.0	-1.8	2.6
Chile	33.2	29.2	27.6	30.7	-4.0	-1.6	-4.0	-1.0	1.0	3.1
Chinese Taipei	256.3	267.6	248.7	247.2	11.2	-19.5	-53.9	8.0	27.7	0.1
Curacao	3.7	1.4	1.7	1.7	-2.4	0.3	0.3	-0.5	0.4	0.1
Cyprus	12.3	9.8	9.4	8.5	-2.5	-0.5	-1.0	0.0	0.4	-0.8
Denmark	20.6	20.5	16.2	14.8	0.3	-4.6	0.3	0.4	-4.0	-1.1
Finland	5.7	7.6	6.9	8.6	2.1	-0.8	1.4	0.1	-0.1	1.9
France	241.8	322.2	185.7	187.7	81.7	-58.4	-3.3	7.7	11.2	4.1
Germany	102.0	123.7	103.6	101.4	21.8	-20.6	-12.2	-4.1	5.2	-0.8
Greece	24.5	18.6	15.8	14.7	-6.1	-2.7	-2.0	-0.5	1.3	-0.9
Guernsey	39.3	43.6	45.1	43.0	4.7	1.2	2.3	-2.2	0.6	-1.4
Hong Kong SAR	415.2	492.6	531.9	550.1	79.5	42.5	7.5	-0.9	28.4	27.8
India	7.8	7.3	5.8	6.0	-0.5	-1.6	-0.5	-0.5	-0.6	0.3
Indonesia	41.8	47.0	52.7	53.6	5.2	5.8	2.4	0.8	0.3	1.0
Ireland	48.3	36.3	53.1	36.6	-11.7	-11.7	0.1	1.5	-5.6	-16.0
Isle of Man	7.4	7.4	6.8	6.7	0.1	-0.6	-0.4	0.4	-0.7	-0.1
Italy	50.7	47.5	43.5	38.6	-3.4	-3.8	-0.2	-0.6	-1.0	-4.1
Japan	369.7	456.7	466.6	472.9	88.3	8.6	-4.6	19.5	4.7	9.0
(JOM)	9.4	12.7	10.1	6.2	3.3	-2.6	1.8	-1.2	0.2	-3.9
(Others)	360.4	444.0	456.5	466.7	85.0	11.2	-6.5	20.8	4.5	12.9
Jersey	22.9	20.9	21.0	20.7	-1.4	-0.0	-0.9	-0.2	0.0	-0.1
Korea	69.5	71.9	55.7	53.0	2.3	39.4	5.9	6.2	-4.3	-2.3
Luxembourg	103.0	98.0	102.7	108.6	-5.0	4.6	7.4	-5.1	-2.5	7.7
Macao SAR	24.5	30.6	40.6	42.9	6.5	9.8	2.2	3.4	2.5	3.2
Malaysia	23.6	30.9	33.4	33.1	7.5	2.5	-3.9	2.7	-1.1	0.0
Mexico	19.6	18.7	22.3	23.8	-0.8	3.5	-3.0	2.8	-0.1	1.6
Netherlands	58.1	56.6	53.7	42.1	-1.5	-2.6	3.2	0.2	-10.0	-11.1
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	20.5	24.0	22.8	22.0	3.3	-1.4	0.6	2.0	0.4	-0.4
Panama	0.4	0.4	0.3	0.3	-0.1	-0.0	0.3	-0.4	0.0	-0.1
Portugal	9.0	8.3	7.8	8.2	-0.6	-0.5	0.0	-0.3	0.3	0.4
Singapore	133.0	131.2	129.4	114.3	-1.3	-1.2	-11.6	2.6	4.0	-13.0
South Africa	7.3	9.5	8.8	9.8	-0.6	-0.8	0.2	1.0	-1.1	1.0
Spain	44.3	45.1	45.3	46.5	0.7	-0.1	2.4	1.7	2.0	1.6
Sweden	91.1	75.2	81.2	82.9	-14.6	4.8	-7.1	11.9	-1.5	3.9
Switzerland	151.0	163.2	155.3	152.8	15.5	-9.0	-9.9	3.7	-5.3	0.3
Turkey	104.8	107.4	120.2	120.1	4.0	11.9	6.6	0.4	0.7	1.4
United Kingdom	1,307.6	1,266.5	1,290.0	1,252.2	-119.3	17.3	1.7	0.2	-35.5	-11.4
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All countries	2,012.6	1,955.5	1,939.4	2,011.7	-78.1	-3.9	-40.4	21.6	-20.3	102.7
Australia	49.3	49.3	60.1	62.7	0.1	10.5	3.2	1.4	2.3	3.3
Austria	74.8	70.8	60.2	56.4	-4.4	-11.6	-3.0	-3.7	-3.5	-1.6
Bahamas	7.8	3.2	7.6	7.6	-4.7	4.2	-0.1	2.3	2.3	0.2
Bahrain	28.3	33.1	32.9	33.4	5.0	-0.2	1.5	-0.7	-0.1	1.1
Belgium	28.3	30.6	14.2	27.8	-3.1	-16.5	6.5	-6.2	-5.1	13.8
Bermuda	1.3	1.3	1.3	1.0	-0.1	0.0	0.0	-0.0	0.1	-0.2
Brazil	20.4	31.9	28.3	29.3	11.6	-3.6	-0.5	-2.3	-2.9	1.1
Canada	29.7	38.4	44.8	54.4	8.8	6.3	1.1	-0.7	5.0	9.7
Cayman Islands	11.1	12.6	12.1	12.0	1.5	-0.5	-1.2	-0.6	0.4	-0.1
Chile	21.9	28.3	31.7	33.2	6.5	-5.4	-10.0	2.3	0.5	1.6
Chinese Taipei	39.6	44.5	64.9	65.8	4.8	20.3	6.4	12.7	2.6	1.3
Curacao	1.3	0.3	0.5	0.4	-1.0	0.1	-0.0	0.1	0.1	-0.1
Cyprus	10.0	12.4	12.7	12.8	2.4	0.2	0.3	2.1	-0.7	0.2
Denmark	54.3	38.1	29.7	27.9	-16.2	-8.7	0.5	-3.2	-5.8	-1.1
Finland	3.2	3.7	6.8	7.4	0.6	3.0	0.3	1.3	-0.2	0.8
France	58.3	65.9	34.3	33.6	8.0	-13.4	-1.6	-2.1	-3.5	-0.0
Germany	119.8	112.4	101.8	98.2	-8.1	-10.4	-0.4	-5.4	-6.1	-1.4
Greece	35.9	35.4	27.3	27.5	-0.6	-8.4	-3.5	-0.5	-2.0	0.7
Guernsey	2.5	2.4	2.4	2.1	-0.1	0.0	0.2	-0.3	0.3	-0.2
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	25.9	24.6	24.5	26.3	-1.3	-0.1	-2.5	0.5	0.2	1.9
Indonesia	34.3	45.8	50.3	50.9	11.5	4.6	1.7	0.3	1.5	0.6
Ireland	43.5	35.7	30.8	28.8	-7.7	-5.2	-1.9	-0.6	-1.6	-1.4
Isle of Man	1.6	1.4	1.5	1.7	-0.2	0.2	-0.1	0.3	-0.1	0.1
Italy	29.4	27.9	27.2	26.4	-1.6	-2.4	-0.7	-0.6	-1.8	-0.3
Japan	76.3	86.3	116.3	119.5	10.2	29.8	2.0	9.2	12.8	3.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	76.3	86.3	116.3	119.5	10.2	29.8	2.0	9.2	12.8	3.5
Jersey	2.0	1.7	2.1	1.7	-0.4	0.4	0.0	0.1	0.0	-0.3
Korea	85.2	90.1	74.0	78.8	4.0	-6.5	2.2	-2.6	-8.3	6.1
Luxembourg	7.2	8.1	8.7	9.3	0.9	0.6	-0.3	0.7	-1.1	0.7
Macao SAR	12.1	16.1	17.7	18.6	4.4	1.4	1.0	0.3	0.0	1.4
Malaysia	2.1	2.4	2.7	3.1	0.3	0.3	-0.1	0.2	0.0	0.5
Mexico	25.7	30.6	32.6	31.5	5.0	2.0	1.3	-1.1	2.0	-0.8
Netherlands	41.3	45.7	58.2	57.6	4.7	12.2	0.9	2.5	-0.4	0.2
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	26.9	26.3	27.1	28.3	-1.5	0.7	-0.1	0.3	-0.2	1.7
Panama	0.1	0.1	0.0	0.0	-0.0	-0.0	-0.0	4.2	-4.2	0.0
Portugal	2.9	3.1	2.8	2.8	0.1	-0.2	-0.1	-0.1	0.0	-0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	1.8	3.0	2.7	3.9	0.7	-0.2	-0.4	0.3	-0.4	1.2
Spain	32.8	31.0	27.1	25.7	-2.3	-3.1	-0.8	-0.0	-1.5	-0.5
Sweden	35.5	39.6	42.4	42.7	4.9	2.4	-1.7	3.6	1.6	1.1
Switzerland	37.4	37.7	36.0	36.8	0.6	-1.9	-0.9	0.4	-1.0	1.2
Turkey	48.7	56.1	60.4	63.3	8.0	3.9	-9.4	10.8	4.3	3.4
United Kingdom	842.1	728.0	720.9	760.7	-129.4	-8.7	-30.1	-3.3	-5.4	53.3
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Liabilities										
All countries	2,019.5	2,067.2	2,301.1	2,301.7	37.2	193.2	-13.2	87.6	37.8	27.6
Australia	43.5	41.9	47.6	45.5	-1.5	5.8	1.0	4.9	-1.0	-1.6
Austria	5.5	5.1	5.4	5.6	-0.5	0.3	0.4	-0.1	-0.1	0.2
Bahamas	4.7	8.9	8.1	8.1	4.4	-0.8	1.6	-1.8	-1.8	0.1
Bahrain	34.1	36.4	36.5	37.5	2.5	0.1	1.3	-0.4	0.2	1.6
Belgium	25.0	28.7	16.3	29.1	2.1	-12.3	5.5	-2.6	-5.4	12.9
Bermuda	8.7	11.0	9.7	8.9	2.3	-1.2	-1.1	0.3	0.3	-0.7
Brazil	24.3	18.8	17.3	17.7	-5.5	-1.5	1.3	-2.1	-1.4	0.5
Canada	127.3	162.2	209.3	173.7	35.1	46.9	0.4	21.1	4.0	-35.3
Cayman Islands	41.6	36.9	34.4	40.7	-4.7	-2.6	-2.1	-0.5	4.0	6.5
Chile	31.3	26.4	25.5	28.0	-4.8	-11.2	-15.7	1.1	1.2	2.5
Chinese Taipei	166.4	171.3	182.4	181.1	5.1	10.7	-17.1	9.3	22.4	0.0
Curacao	3.3	1.3	1.5	1.6	-2.0	0.3	0.6	-0.8	0.4	0.1
Cyprus	12.2	9.4	9.2	8.3	-2.7	-0.3	-1.2	0.2	0.5	-0.9
Denmark	11.1	12.2	11.9	11.5	1.3	-0.4	1.6	-0.1	-0.9	-0.2
Finland	3.9	-1.3	5.0	4.0	-5.2	6.3	1.6	2.7	0.0	-0.9
France	18.7	28.6	53.3	57.5	10.1	-0.3	-0.5	3.1	5.7	4.8
Germany	35.1	43.4	50.3	47.9	8.4	6.8	-2.6	3.2	4.3	-1.8
Greece	24.2	17.6	15.7	13.8	-6.7	-1.8	-2.4	-0.0	1.5	-1.7
Guernsey	25.2	29.9	32.7	31.6	5.1	2.6	2.0	-1.4	0.2	-0.7
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	5.3	4.9	3.2	3.3	-0.4	-1.6	-0.7	-0.7	-0.2	0.1
Indonesia	39.8	43.6	49.8	50.9	3.9	6.2	3.0	0.9	0.6	1.3
Ireland	21.6	14.6	20.8	17.2	-7.0	2.1	-0.7	2.4	0.1	-3.2
Isle of Man	6.7	6.3	6.5	6.5	-0.3	0.2	-0.1	0.5	-0.2	0.0
Italy	12.9	12.3	16.2	14.9	-0.6	1.9	0.2	0.8	0.3	-1.1
Japan	237.3	243.2	263.7	267.8	6.6	19.7	0.1	15.8	-7.4	5.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	237.3	243.2	263.7	267.8	6.6	19.7	0.1	15.8	-7.4	5.8
Jersey	16.9	15.8	18.3	17.9	-0.8	2.4	-0.4	0.3	-0.2	-0.1
Korea	28.5	30.5	32.1	29.9	2.0	9.9	3.3	0.4	0.9	-1.9
Luxembourg	42.5	46.8	53.3	59.6	4.4	6.4	4.0	0.5	-2.9	7.2
Macao SAR	23.6	29.7	39.2	41.5	6.3	9.3	1.5	3.8	2.7	3.1
Malaysia	15.9	21.6	24.0	21.7	5.8	2.5	-4.6	2.7	-0.3	-2.1
Mexico	18.0	16.4	19.0	20.9	-1.6	2.6	-2.6	1.9	-0.5	1.9
Netherlands	30.3	39.1	35.6	34.6	8.8	-3.4	2.5	-0.8	-7.6	-0.5
Netherlands Antilles	-	-	-	-	-	-	-	...	...	...
Norway	18.7	22.7	21.1	20.0	3.9	-1.9	0.4	1.6	0.5	-0.7
Panama	0.2	0.3	0.2	0.2	0.1	-0.1	-0.1	-0.1	0.0	-0.0
Portugal	5.0	4.8	4.8	4.9	-0.1	-0.1	0.2	-0.1	0.0	0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	5.8	5.2	6.2	6.4	-0.9	0.9	0.1	1.2	-0.4	0.3
Spain	41.0	36.3	39.8	39.6	-4.8	3.3	-0.5	1.2	4.2	0.2
Sweden	22.6	25.9	29.0	31.3	3.8	2.7	-3.3	7.3	-3.6	3.0
Switzerland	126.3	131.0	127.4	126.5	7.3	-4.6	-6.8	2.3	-5.1	1.5
Turkey	99.8	100.0	110.9	110.5	1.6	10.1	3.6	0.7	1.1	1.1
United Kingdom	554.7	527.4	607.7	623.3	-43.4	77.4	13.4	9.1	21.9	25.9
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All Currencies	29,757.8	29,832.8	29,181.7	28,588.8	66.1	-949.0	-596.8	-39.6	-389.4	-27.7
A) Domestic currency	12,455.0	12,066.0	11,710.1	11,249.0	-196.8	-558.7	-269.5	-21.1	-211.7	-161.7
U.S. dollar	3,259.0	3,186.3	2,822.0	2,790.9	-72.6	-364.3	-291.3	51.3	-3.0	-31.0
Euro	7,261.7	6,945.3	6,938.7	6,632.7	-90.1	-266.9	-36.1	-85.0	-195.2	-104.6
Yen	734.6	792.9	789.8	748.1	21.8	83.6	47.3	6.9	37.2	24.5
Pound sterling	691.7	601.1	620.6	550.6	-98.5	5.6	5.2	-6.7	-21.4	-45.4
Swiss franc	97.1	99.1	62.0	58.9	2.3	-39.0	-9.8	-7.0	-3.4	-0.8
Other	411.0	441.3	477.1	467.8	40.3	22.4	15.1	19.4	-25.9	-4.4
B) Foreign currency	15,813.5	16,176.5	15,759.4	15,632.8	166.4	-540.8	-335.2	-13.9	-273.1	102.0
U.S. dollar	9,242.2	9,659.4	9,027.5	9,116.0	165.9	-640.6	-433.4	-11.8	-112.5	88.6
Euro	3,277.8	3,303.1	3,307.6	3,169.3	74.3	-41.2	38.1	-112.4	-110.4	-40.8
Yen	530.5	548.2	471.7	463.3	-14.4	-42.5	-2.1	-11.1	-19.1	30.3
Pound sterling	820.4	700.4	787.3	743.7	-103.8	47.4	28.1	25.8	-10.2	-11.3
Swiss franc	367.1	391.7	393.4	373.0	31.5	-16.5	26.2	12.0	-10.2	-5.8
Other	1,575.4	1,573.7	1,772.1	1,767.5	12.9	152.7	8.0	83.6	-10.8	41.0
C) Unallocated	1,489.2	1,590.3	1,712.2	1,707.0	96.5	150.6	7.9	-4.6	95.4	32.1
Liabilities										
All Currencies	25,638.0	25,902.9	24,918.5	24,610.2	454.9	-1,183.3	-658.2	-67.7	-509.1	122.2
A) Domestic currency	11,469.1	11,595.5	11,087.3	10,847.0	353.0	-698.9	-160.5	-90.4	-368.3	0.4
US dollar	3,410.2	3,709.7	3,310.8	3,444.7	299.5	-399.0	-198.7	35.2	-53.3	134.0
Euro	6,021.4	5,956.0	5,646.0	5,412.9	142.8	-486.1	-47.7	-184.4	-344.5	-68.6
Yen	405.2	361.9	310.4	282.7	-58.2	-16.5	3.1	-9.6	16.5	-1.9
Pound sterling	891.1	774.9	862.5	781.7	-106.6	70.0	6.2	17.0	8.1	-46.0
Swiss franc	112.9	166.2	173.1	177.8	60.1	1.8	16.9	12.7	-7.4	11.4
Other	628.3	626.7	784.6	747.1	15.4	130.9	59.7	38.7	12.3	-28.5
B) Foreign currency	12,977.1	13,016.7	12,462.0	12,383.7	-1.3	-569.1	-518.8	40.4	-185.2	90.7
U.S. dollar	8,425.8	8,404.8	7,838.1	7,870.7	-179.5	-569.7	-553.4	88.4	-45.5	38.3
Euro	2,401.4	2,476.0	2,501.5	2,411.2	183.1	-0.3	40.1	-111.1	-53.6	-17.1
Yen	472.2	487.9	430.8	425.2	-5.4	-14.7	-3.3	7.1	-18.0	29.8
Pound sterling	638.0	525.8	554.8	531.8	-98.9	-0.2	1.0	11.8	-30.6	0.0
Swiss franc	240.4	271.1	190.2	190.2	36.1	-86.9	-11.7	-18.7	-13.9	7.2
Other	799.3	851.1	946.5	954.7	63.3	102.7	8.6	63.0	-23.6	32.6
C) Unallocated	1,191.9	1,290.7	1,369.2	1,379.5	103.2	84.7	21.1	-17.7	44.4	31.1

Table 5B: Currency Breakdown

Reporting banks' cross border positions vis-à-vis non-banks

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All currencies	10,935.1	10,940.5	11,687.3	11,576.0	0.5	479.5	10.0	184.0	133.5	109.8
A) Domestic currency	4,015.6	3,941.1	4,238.7	4,140.1	-49.0	125.9	10.0	38.0	57.9	22.0
U.S. dollar	693.4	829.5	879.7	892.0	136.1	50.2	-3.7	11.2	39.9	12.4
Euro	2,583.6	2,334.3	2,543.2	2,469.6	-197.2	3.8	-1.3	14.1	7.8	1.5
Yen	336.0	372.7	395.4	388.1	19.5	65.7	12.4	10.5	26.1	26.1
Pound sterling	240.9	239.1	237.2	207.2	-11.0	-7.1	8.8	-9.4	-17.0	-20.7
Swiss franc	29.8	28.7	23.9	23.5	-1.3	-5.5	-0.8	-0.5	-1.4	0.6
Other	131.9	136.8	159.4	159.7	5.0	18.8	-5.4	12.2	2.5	2.2
B) Foreign currency	6,479.3	6,487.4	6,847.5	6,807.1	-23.5	261.8	-9.1	113.3	47.7	50.5
U.S. dollar	4,058.4	3,990.3	4,163.7	4,186.1	-74.6	145.2	-34.0	82.2	33.5	22.5
Euro	1,164.0	1,214.2	1,288.1	1,255.5	35.3	52.2	23.2	-22.9	21.5	5.5
Yen	160.9	215.8	195.0	198.5	37.2	-32.0	-21.8	-1.9	-8.3	19.7
Pound sterling	273.4	264.9	305.8	290.8	3.3	22.0	11.8	3.3	4.7	-2.5
Swiss franc	120.7	107.0	115.7	106.9	-16.9	-1.9	0.8	-3.3	-0.3	-4.6
Other	701.8	695.2	779.3	769.3	-7.9	76.3	10.9	55.9	-3.3	9.9
C) Unallocated	440.2	512.1	601.1	628.8	73.0	91.8	9.1	32.7	27.9	37.2
Liabilities										
All currencies	7,163.5	7,182.8	7,718.3	7,769.5	74.2	141.6	-85.0	93.3	8.1	173.2
A) Domestic currency	2,680.5	2,804.7	3,130.1	3,053.6	151.5	38.8	-20.9	25.7	0.9	-14.6
US dollar	859.1	972.7	1,072.6	1,098.9	113.6	99.9	26.8	15.1	49.0	26.3
Euro	1,179.1	1,201.5	1,335.9	1,271.4	45.8	-146.3	-61.1	-11.1	-64.4	-25.9
Yen	81.1	73.0	60.5	55.2	-11.5	-5.5	-4.4	-2.7	1.8	-0.3
Pound sterling	319.8	316.5	354.2	329.1	-3.4	30.4	-3.4	6.3	7.0	-10.7
Swiss franc	49.6	55.7	62.6	59.6	6.8	5.2	6.7	0.0	-1.2	-0.6
Other	191.9	185.2	244.3	239.4	0.2	55.1	14.6	18.1	8.7	-3.4
B) Foreign currency	4,089.4	3,944.4	4,077.9	4,197.7	-120.2	25.8	-69.4	40.7	-19.1	172.9
U.S. dollar	2,887.5	2,701.5	2,758.6	2,814.9	-149.2	0.6	-82.5	44.8	-4.2	61.9
Euro	701.9	708.9	720.5	741.2	-4.3	-1.6	13.0	-16.7	-6.3	43.2
Yen	76.4	108.7	101.5	113.4	20.8	-13.8	-7.1	-0.2	-10.1	20.5
Pound sterling	132.6	125.1	153.4	153.1	2.1	3.2	-2.2	4.4	-2.8	6.2
Swiss franc	45.5	46.7	44.2	43.7	4.2	-5.3	-2.6	-0.1	-2.2	1.2
Other	245.4	253.3	299.7	331.4	6.2	42.6	11.9	8.5	6.5	39.9
C) Unallocated	393.6	433.7	510.3	518.3	42.9	77.0	5.3	26.9	26.3	14.9

Table 5C: Currency breakdown**Reporting banks' cross border positions vis-à-vis official monetary authorities**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All Currencies	190.4	234.7	268.4	255.7	48.9	38.7	7.6	-13.9	4.3	-5.8
A) Domestic currency	35.0	74.4	79.9	83.2	42.8	5.2	24.2	-32.8	-14.0	5.6
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	29.6	68.3	72.0	71.5	41.8	3.5	25.4	-35.3	-11.1	1.8
Yen	0.0	0.0	0.1	0.1	-0.0	0.1	-	-	0.1	0.0
Pound sterling	2.4	1.5	1.9	6.2	-0.9	0.3	-2.9	2.7	-2.4	4.5
Swiss franc	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0
Other	3.0	4.5	5.9	5.3	1.9	1.2	1.7	-0.3	-0.6	-0.6
B) Foreign currency	97.6	119.8	155.7	142.4	24.4	40.2	-5.8	12.5	14.8	-10.0
U.S. dollar	37.3	40.1	46.1	57.2	2.7	6.0	-7.4	13.0	11.0	11.2
Euro	31.6	44.4	53.2	53.9	14.3	8.5	-7.2	-7.9	-6.3	2.4
Yen	2.2	1.0	0.6	3.5	-1.3	-0.4	0.0	0.1	-0.1	3.0
Pound sterling	11.6	16.3	40.5	13.4	4.8	23.9	7.5	6.2	4.0	-26.0
Swiss franc	2.8	0.7	6.0	5.6	-2.5	5.2	0.0	0.5	5.0	-0.2
Other	12.0	17.4	9.3	8.8	6.4	-2.9	1.2	0.8	1.2	-0.3
C) Unallocated	57.8	40.5	32.7	30.1	-18.4	-6.7	-10.9	6.4	3.5	-1.4
Liabilities										
All Currencies	852.0	903.9	927.5	970.4	60.8	21.7	-13.8	-30.8	27.9	55.0
A) Domestic currency	351.4	385.2	367.4	391.1	38.3	-20.0	-2.4	-8.4	-12.1	29.5
U.S. dollar	160.8	195.3	196.3	214.9	34.5	1.1	7.0	6.6	4.9	18.6
Euro	121.8	114.0	95.5	105.5	-4.3	-19.5	7.9	-23.4	-9.9	13.2
Yen	1.2	1.8	2.0	2.2	0.6	0.4	-0.9	-0.2	0.6	0.4
Pound sterling	48.4	47.3	51.8	52.9	-0.7	3.4	-12.0	9.5	-6.8	3.4
Swiss franc	0.9	1.0	0.6	0.6	0.1	-0.4	-1.2	-0.3	-0.6	-0.0
Other	18.2	25.9	21.2	15.0	8.2	-4.9	-3.1	-0.7	-0.4	-6.1
B) Foreign currency	425.3	441.6	462.5	485.2	20.4	20.8	-16.9	-24.2	22.8	27.6
U.S. dollar	252.1	292.3	310.8	330.4	40.1	18.5	-12.6	-13.8	14.7	19.6
Euro	80.2	62.4	52.4	51.5	-16.3	-10.2	-1.9	-19.1	-1.6	0.7
Yen	16.4	3.6	6.0	9.3	-13.1	3.0	-2.9	2.1	1.7	3.8
Pound sterling	12.2	12.6	15.6	13.8	0.5	2.7	-0.4	-0.4	4.6	-1.2
Swiss franc	3.7	9.9	1.0	1.2	7.0	-9.0	-6.0	-0.6	-0.7	0.2
Other	60.6	60.8	76.8	79.1	2.1	15.7	6.9	7.5	4.2	4.3
C) Unallocated	75.3	77.1	97.6	94.1	2.0	20.9	5.6	1.8	17.3	-2.0

Table 5D: Currency breakdown**Reporting banks' local positions in foreign currency**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Vis-à-vis all sectors										
Assets										
All currencies	3,839.5	3,905.6	3,869.2	3,904.9	40.3	44.0	-31.6	17.8	-31.5	98.1
US dollar	1,722.5	1,860.5	1,876.1	1,918.1	76.1	71.9	2.1	-4.1	25.0	42.1
Euro	942.6	858.5	805.1	806.8	-46.6	-69.6	-17.0	2.8	-70.6	26.2
Yen	161.9	141.8	139.4	125.3	-28.3	13.5	2.6	6.8	-1.8	-2.9
Pound sterling	144.9	143.6	113.6	105.4	1.9	-4.7	0.2	3.7	5.9	-3.6
Swiss franc	239.0	211.1	184.2	174.9	-27.3	-33.4	-8.4	-4.3	-15.4	-2.5
Other	257.7	241.5	250.6	249.7	-11.7	7.8	-9.4	1.6	11.5	5.5
Unallocated	370.8	448.5	500.2	524.7	76.3	58.5	-1.7	11.2	13.9	33.3
Liabilities										
All currencies	4,317.2	4,589.2	4,531.3	4,455.4	202.7	38.4	-65.7	69.1	10.2	-11.3
US dollar	1,995.0	2,238.0	2,270.2	2,192.8	125.2	88.6	-32.9	60.1	29.3	-77.5
Euro	864.2	856.2	838.8	856.2	32.4	-32.7	-13.1	-7.8	-37.3	43.4
Yen	131.2	108.0	87.9	80.1	-29.1	3.0	-12.0	2.1	5.3	-0.7
Pound sterling	150.5	144.0	106.0	100.9	-2.1	-21.6	1.4	-1.2	1.5	-0.8
Swiss franc	117.9	111.0	93.4	86.4	-5.6	-13.3	-0.6	3.9	-10.3	-3.5
Other	481.9	476.1	431.4	430.0	-0.3	-37.1	-7.0	7.3	-13.7	9.7
Unallocated	576.4	655.8	703.5	709.1	82.2	51.5	-1.6	4.6	35.3	18.1
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,012.6	1,955.5	1,939.4	2,011.7	-78.1	-3.9	-40.4	21.6	-20.3	102.7
US dollar	1,028.1	1,103.5	1,122.3	1,195.2	43.7	29.6	-12.4	9.2	9.5	72.9
Euro	503.3	402.4	390.1	387.6	-88.6	-20.2	-19.5	11.6	-16.5	9.3
Yen	108.8	97.0	89.0	90.4	-17.6	1.6	2.3	1.6	-4.8	8.8
Pound sterling	58.7	58.4	57.5	57.3	1.5	-2.6	-1.8	2.4	-5.2	2.3
Swiss franc	165.6	146.4	123.0	117.4	-19.0	-22.6	-5.9	-5.4	-6.9	-1.0
Other	134.7	131.5	139.3	144.7	-1.6	8.8	-4.1	1.7	3.5	9.1
Unallocated	13.3	16.4	18.2	19.0	3.4	1.6	1.0	0.4	0.1	1.3
Liabilities										
All currencies	2,019.5	2,067.2	2,301.1	2,301.7	37.2	193.2	-13.2	87.6	37.8	27.6
US dollar	1,230.9	1,301.7	1,489.2	1,464.0	35.0	163.2	-7.7	73.2	39.4	-25.1
Euro	466.3	446.4	470.8	479.9	0.8	15.3	1.1	-3.5	1.7	23.6
Yen	57.3	43.8	38.5	49.0	-16.4	-1.7	-10.8	4.1	-1.6	13.8
Pound sterling	65.8	56.7	64.6	64.7	-6.0	3.1	-1.6	1.4	4.8	2.8
Swiss franc	28.0	22.0	23.9	22.0	-5.2	0.1	1.3	0.9	-2.1	-1.0
Other	144.4	165.5	173.4	179.0	24.6	3.6	2.5	8.5	-7.4	10.2
Unallocated	26.9	31.0	40.8	43.1	4.3	9.6	2.0	3.1	3.1	3.3

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All countries	29,757,753	29,832,835	29,181,708	28,588,845	66,144	-948,957	-596,784	-39,620	-389,422	-27,664
Developed Countries	22,870,249	22,610,382	22,066,604	21,282,580	-263,803	-835,783	-338,729	36,963	-521,972	-340,850
i) Europe	16,003,825	15,439,853	15,138,093	14,519,789	-304,944	-604,014	-146,600	-55,352	-440,367	-246,566
Euro area										
(of which in EUR)	9,637,724	9,016,746	8,820,819	8,484,499	-456,387	-361,688	-43,911	-171,801	-247,184	-105,440
Austria	241,534	230,168	236,332	220,302	-5,332	151	-4,090	-150	-4,849	-9,630
Belgium	469,222	441,418	442,577	446,515	-20,793	-29,812	-2,709	-4,615	-27,972	15,160
Cyprus	69,460	65,381	57,127	44,748	-2,704	-8,887	-1,525	6,345	-1,968	-11,664
Estonia	14,523	10,844	10,250	9,642	-3,428	-760	-624	-194	-5	-326
Finland	172,565	227,456	221,561	220,607	60,920	-10,490	7,566	9,698	-39,081	4,571
France	1,772,034	1,702,535	1,634,842	1,636,051	-58,152	-89,116	63,650	-33,681	-43,422	45,695
Germany	1,790,037	1,672,269	1,749,208	1,604,831	-62,682	60,751	-50,390	-24,271	-96,640	-97,853
Greece	175,280	125,854	88,076	81,455	-47,760	-38,785	-6,057	-2,365	-2,767	-4,742
Ireland	833,581	747,403	629,571	616,198	-74,137	-130,055	-16,236	-29,856	-30,469	3,114
Italy	914,140	746,877	724,198	683,210	-149,079	-48,137	-1,200	-26,696	-2,689	-20,703
Luxembourg	896,766	891,243	975,268	964,510	13,217	68,273	31,443	-3,997	11,022	12,254
Malta	35,619	37,183	41,198	29,124	2,636	3,425	-695	-661	4,973	-11,599
Netherlands	1,121,768	1,175,082	1,182,477	1,117,617	63,076	-5,259	-8,924	-28,406	-4,699	-34,969
Portugal	219,490	182,091	153,041	143,352	-33,975	-32,151	-8,530	-6,262	-4,825	-5,668
Slovakia	20,285	19,389	27,391	27,004	-214	7,262	2,404	1,371	962	416
Slovenia	29,011	26,163	21,939	21,020	-2,137	-4,727	-1,227	-1,090	-1,031	-285
Spain	862,409	715,390	625,763	618,313	-135,842	-103,371	-46,768	-26,971	-3,725	10,790
Andorra	2,567	2,476	1,725	1,866	-26	-524	-29	-171	-133	188
Denmark	289,996	288,747	294,400	279,628	10,761	202	17,940	-14,217	-12,122	-7,947
Iceland	14,342	9,540	9,343	8,637	-4,765	-232	-440	-281	816	-487
Liechtenstein	8,313	7,176	5,839	5,738	-1,080	-1,338	798	-641	-1,157	52
Norway	235,601	234,142	262,216	240,699	-1,198	25,470	-4,429	12,369	58	-16,007
Sweden	308,805	309,542	335,316	341,151	3,813	20,764	5,383	25,274	-17,121	13,909
Switzerland	606,718	652,633	628,550	620,030	58,873	-38,386	21,140	20,476	-28,557	6,983
(of which in CHF)	179,854	230,083	246,872	244,999	57,510	2,965	32,397	20,835	-5,537	7,516
United Kingdom	4,898,300	4,917,836	4,779,068	4,536,791	85,504	-248,076	-142,956	73,602	-134,821	-137,770
(of which in GBP)	657,865	540,494	602,268	566,178	-112,066	30,382	15,486	11,869	7,762	-11,488
Vatican	54	18	3	5	-37	-14	-20	65	-63	2
Other	1,405	997	814	745	-404	-192	-76	-28	-85	-48
Liabilities										
All Countries	25,638,047	25,902,946	24,918,538	24,610,161	454,851	-1,183,288	-658,190	-67,710	-509,108	122,211
Developed Countries	18,733,341	18,930,591	18,102,449	17,724,176	491,314	-1,021,613	-452,704	-66,675	-456,280	-27,022
i) Europe	12,914,450	13,241,754	12,773,561	12,476,981	605,903	-673,893	-153,294	-154,286	-435,334	-546
Euro area										
(of which in EUR)	6,671,725	6,858,871	6,678,187	6,528,636	349,588	-284,874	37,449	-119,968	-163,028	19,844
Austria	4,407,943	4,496,951	4,347,764	4,189,855	247,293	-238,232	14,129	-139,704	-128,460	-30,645
Belgium	97,629	107,570	106,716	109,265	12,840	-1,866	2,069	-1,538	-6,963	5,131
Cyprus	529,562	560,139	505,632	502,339	39,841	-58,080	1,054	-6,937	-24,526	10,408
Estonia	47,513	46,049	49,538	37,288	-223	3,060	-1,865	279	-1,301	-11,612
Finland	1,730	3,746	3,606	3,730	2,199	-175	314	305	-1,199	188
France	114,006	102,947	95,092	105,054	-9,747	-9,771	16,916	-1,392	-25,209	12,294
Germany	1,218,195	1,401,575	1,236,652	1,204,349	227,765	-179,282	-9,312	-114,033	-32	-1,209
Greece	1,833,183	1,778,811	1,744,963	1,735,814	-2,813	-69,211	-23,260	-2,463	-54,959	34,844
Ireland	111,560	99,528	83,762	63,348	-8,967	-17,204	-1,741	-1,441	-832	-18,828
Italy	566,345	578,062	586,063	586,050	22,786	-1,396	33,262	10,404	-32,452	13,683
Luxembourg	299,014	312,441	347,957	335,849	22,202	24,684	451	-4,349	-9,862	-3,163
Malta	779,316	794,578	838,507	851,928	33,737	30,070	24,938	34,111	-11,376	32,096
Netherlands	20,850	21,877	20,729	22,004	1,706	-1,371	-726	705	-1,637	1,755
Portugal	672,620	676,103	637,843	595,361	2,457	-39,101	-11,993	-24,115	962	-21,171
Slovakia	98,014	89,740	92,011	86,378	-6,119	824	-2,148	-210	134	-3,342
Slovenia	5,954	5,409	5,257	5,487	-424	-118	323	-531	-455	378
Spain	3,136	3,117	2,666	4,085	69	-440	-555	-538	33	1,529
Andorra	273,098	277,179	321,193	280,307	12,279	34,504	9,724	-8,225	6,645	-33,138
Denmark	3,121	3,035	2,911	2,779	27	30	-54	224	-180	-62
Iceland	183,374	172,236	171,913	173,600	-467	-3,340	9,809	-19,285	473	5,585
Liechtenstein	6,194	3,870	7,422	8,214	-2,260	3,420	-1,134	3,036	681	1,006
Norway	22,593	23,416	20,758	19,415	1,382	-2,892	-4,779	-285	-451	-932
Sweden	103,112	121,699	125,827	121,119	21,745	3,137	-2,077	-6,952	-20,723	-2,387
Switzerland	191,874	250,715	282,053	281,375	57,000	26,013	7,499	35,782	-27,679	6,967
(of which in CHF)	927,660	922,746	776,145	781,210	15,937	-151,189	-57,845	-32,438	-34,029	20,091
United Kingdom	93,737	150,113	76,019	79,943	63,107	-76,771	-16,282	-8,327	-6,476	6,919
(of which in GBP)	4,800,789	4,880,752	4,704,643	4,558,425	162,412	-263,419	-141,564	-14,771	-189,963	-49,219
Vatican	419,995	316,905	325,058	304,671	-97,176	-12,685	-9,297	11,632	-25,841	-7,060
Other	1,378	1,948	1,289	1,204	641	-687	-538	298	-238	-57
	2,630	2,466	2,413	1,004	-102	-92	-59	74	-197	-1,382

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
ii) Other	6,866,424	7,170,529	6,928,511	6,762,791	41,141	-231,769	-192,130	92,315	-81,604	-94,284
Australia	391,213	399,078	413,580	404,871	8,928	16,675	9,514	1,671	4,509	878
Canada	388,551	389,792	430,595	429,207	-1,991	34,854	-1,810	26,939	12,647	4,127
Japan	811,622	900,163	1,024,578	976,511	62,362	147,921	-12,147	28,490	47,393	-17,689
(of which in JPY)	277,191	315,959	262,791	263,355	19,437	-34,942	-35,269	-10,266	-3,931	22,222
New Zealand	48,873	54,122	51,790	50,193	5,601	-2,629	-1,780	-1,411	1,270	-719
United States	5,223,185	5,425,311	5,005,299	4,899,154	-32,846	-429,078	-186,312	36,612	-147,256	-81,098
(of which in USD)	4,429,333	4,606,856	4,199,270	4,171,087	-48,272	-418,354	-207,113	13,361	-111,160	-28,183
Offshore centres	3,916,580	3,982,597	3,653,372	3,615,019	52,391	-305,199	-274,088	-56,026	37,174	23,552
Aruba	725	698	831	940	-32	130	9	97	60	121
Bahamas	367,474	481,332	224,649	240,412	114,167	-256,937	-151,552	15,229	-30,198	16,899
Bahrain	47,585	44,570	28,101	30,674	-2,737	-16,532	-1,660	-1,123	-10,845	2,873
Barbados	18,205	18,672	23,213	22,693	515	4,450	2,140	574	1,699	-343
Bermuda	87,759	92,507	98,800	99,824	3,871	8,254	-1,873	2,340	5,842	3,201
Cayman Islands	1,782,040	1,664,088	1,551,112	1,500,299	-128,827	-96,914	-113,307	-68,703	19,961	-27,883
Curacao	55,486	42,260	42,762	42,002	-12,979	-6,785	-2,721	1,785	-2,755	186
Gibraltar	11,599	8,246	5,681	6,523	-3,250	-2,606	-2,167	622	-1,247	1,033
Guernsey	115,084	109,226	95,413	90,454	-5,219	-14,783	3,491	-3,538	-14,905	-2,953
Hong Kong SAR	426,174	470,280	465,421	478,616	43,158	-669	-5,543	-13,771	24,868	21,426
Isle of Man	32,797	33,363	36,822	35,151	949	2,583	-104	-54	2,620	-808
Jersey	224,787	207,057	200,934	191,403	-16,479	-9,190	-12,161	-6,242	10,574	-5,143
Lebanon	8,187	8,927	9,958	8,238	796	1,028	-138	-146	-216	-1,632
Macao SAR	16,994	17,789	20,395	21,177	882	2,612	-1,306	3,630	-1,712	929
Mauritius	19,942	16,660	23,429	22,167	-3,227	6,773	330	4,302	1,482	-1,100
Netherlands Antilles	149	...	...	...	...	...	...	...	...	...
Panama	97,750	107,624	107,104	103,076	7,710	4,954	1,353	492	2,238	433
Samoa	3,033	3,833	5,310	5,077	777	1,479	154	649	516	-175
Singapore	474,376	513,443	559,485	556,804	36,807	55,441	9,948	7,379	24,757	8,389
Sint Maarten	167	183	141	143	-123	-47	-8	-65	-73	3
Vanuatu	109	136	165	186	27	30	-29	43	7	25
West Indies UK	119,425	134,594	147,660	153,087	15,264	12,640	1,700	1,404	4,523	7,883
Liabilities										
ii) Other	5,818,891	5,688,837	5,328,888	5,247,195	-114,589	-347,721	-299,410	87,611	-20,946	-26,475
Australia	152,571	184,967	201,411	193,233	34,594	16,193	707	-10,966	2,383	-4,704
Canada	226,578	259,700	269,806	271,884	33,007	10,102	2,968	17,718	376	4,506
Japan	628,255	761,475	746,832	738,941	127,864	6,276	25,300	18,997	-15,169	14,448
(of which in JPY)	180,150	232,429	193,853	185,520	42,638	-16,068	-12,001	4,712	-8,418	7,472
New Zealand	20,069	25,329	25,653	23,017	5,525	235	1,591	-4,914	2,775	-2,513
United States	4,789,965	4,455,149	4,083,481	4,018,679	-316,369	-379,974	-330,684	67,770	-11,067	-37,959
(of which in USD)	4,008,472	3,649,611	3,219,716	3,153,993	-358,337	-430,402	-374,807	56,924	986	-65,724
Offshore centres	4,505,249	4,382,343	4,053,375	4,039,281	-251,898	-327,142	-278,911	10,922	1,713	32,937
Aruba	1,149	1,223	1,154	1,161	84	-76	-240	267	-146	23
Bahamas	354,988	547,904	287,822	324,244	-32,486	-260,784	-180,791	12,084	-8,096	37,427
Bahrain	43,264	30,107	31,825	34,073	-12,405	1,379	-2,420	1,407	-1,370	2,633
Barbados	27,325	22,632	40,639	41,457	-4,789	18,013	415	-145	3,329	1,297
Bermuda	80,205	81,880	79,568	77,988	2,401	-2,410	-2,761	-2,833	3,368	-627
Cayman Islands	1,855,699	1,639,440	1,480,294	1,534,144	-173,632	-154,136	-76,218	-49,081	-16,585	63,691
Curacao	109,272	91,276	78,159	82,264	-16,093	-9,230	-8,188	-888	433	6,342
Gibraltar	15,339	12,001	13,925	12,822	-3,190	1,810	76	741	938	-751
Guernsey	178,031	157,396	157,385	144,002	-19,039	-1,749	3,061	-5,176	-2,351	-9,933
Hong Kong SAR	484,975	494,857	499,384	458,400	12,226	6,975	-12,377	17,146	7,533	-34,098
Isle of Man	78,349	70,709	68,835	65,467	-6,789	-2,880	-2,800	-1,371	4,740	-1,251
Jersey	379,240	334,211	333,231	311,463	-4,321	-5,151	-13,570	9,944	-5,173	-13,437
Lebanon	47,231	44,999	43,725	42,084	-1,911	-1,328	-2,980	-83	1,221	-1,411
Macao SAR	37,228	48,335	55,806	51,002	11,269	7,417	1,828	1,006	2,391	-4,229
Mauritius	19,819	17,096	19,676	18,538	-1,976	2,635	-1,988	1,605	187	-991
Netherlands Antilles	75	...	...	...	...	...	...	...	...	...
Panama	87,722	88,127	85,879	82,757	1,002	-2,307	-793	1,190	-3,095	-2,101
Samoa	8,057	8,954	10,066	10,599	920	1,079	199	1,249	-973	628
Singapore	458,528	453,061	503,128	481,204	-3,358	48,907	16,034	18,176	9,069	-15,244
Sint Maarten	8	237	643	222	-1,443	404	101	156	8	-418
Vanuatu	420	457	447	416	39	-12	-72	29	-41	-26
West Indies UK	229,279	235,031	259,011	261,822	8,236	23,937	4,807	5,770	5,504	4,996

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
Developing countries	2,837,156	3,069,049	3,190,122	3,404,368	238,593	103,396	6,457	-31,218	45,847	266,845
i) Africa & Middle East	499,162	481,522	483,804	477,579	-15,314	-3,749	-14,673	11,901	-12,018	-249
Algeria	2,711	2,590	3,192	3,122	-97	-32	-157	-143	68	-4
Angola	8,523	9,195	10,216	10,279	750	973	978	-747	-342	143
Benin	67	70	101	62	6	28	-20	51	-25	-37
Botswana	387	599	753	737	215	154	10	-6	38	-12
Burkina Faso	413	361	346	415	-44	-34	-143	-66	-24	78
Burundi	30	22	51	52	-8	30	-8	43	-6	1
Cameroon	1,250	1,372	1,629	1,811	168	129	-127	49	134	226
Cape Verde	722	807	618	579	112	-199	-43	8	68	-22
Central African Republic	7	46	36	34	42	-1	4	-4	1	-1
Chad	65	71	48	52	7	-37	-11	-22	-2	5
Comoros Islands	10	21	15	15	12	-4	1	-1	-2	0
Congo	353	377	248	284	34	-131	-101	-4	25	43
Congo Democratic Republic	668	1,060	3,181	3,775	403	2,098	-496	1,483	996	666
Côte d'Ivoire	1,337	2,147	1,954	1,919	897	-228	-97	66	-55	9
Djibouti	226	234	217	191	13	-20	-16	-3	-22	-23
Egypt	21,831	14,385	13,446	12,220	-7,447	-2,392	314	387	-1,742	-1,052
Equatorial Guinea	53	51	93	90	-0	10	-2	3	6	-1
Eritrea	10	10	7	8	-0	-3	-1	-0	-0	1
Ethiopia	355	258	274	351	-91	37	61	41	2	85
Gabon	879	924	1,043	1,217	82	110	78	46	1	201
Gambia	100	108	126	103	9	17	2	29	9	-21
Ghana	4,619	5,070	5,455	6,061	465	369	2	-241	1,146	682
Guinea	450	353	348	294	-92	-11	-4	41	21	-48
Guinea-Bissau	7	3	2	2	-4	-1	-2	-0	-0	0
Iran	16,569	10,745	7,099	6,717	-5,782	-3,738	-880	-966	-990	-201
Iraq	1,445	1,617	2,172	2,484	178	571	742	-289	73	345
Israel	20,365	20,971	16,698	17,529	618	-4,385	-256	-1,868	99	1,062
Jordan	4,758	4,786	4,809	4,803	14	20	571	-899	386	65
Kenya	1,685	2,312	3,200	3,319	651	877	609	126	3	165
Kuwait	22,454	17,961	16,000	16,505	-4,505	-1,962	-1,214	-887	-621	723
Lesotho	41	42	14	34	4	-28	14	6	-23	21
Liberia	26,835	27,363	27,360	25,784	395	232	-2,502	889	971	-1,306
Liabilities										
Developing countries	2,184,979	2,347,172	2,515,670	2,595,515	179,908	164,610	71,986	-15,775	-43,913	106,673
i) Africa & Middle East	740,885	787,222	857,294	883,260	53,154	67,075	35,042	-17,603	-5,199	33,909
Algeria	6,262	6,140	6,172	5,534	37	90	441	-300	46	-534
Angola	16,290	24,511	26,784	27,832	8,316	2,196	2,771	-3,558	-210	1,174
Benin	276	284	335	356	15	53	-33	36	13	27
Botswana	1,636	1,680	2,067	1,915	113	376	-41	741	-141	-109
Burkina Faso	466	331	367	511	-132	30	-23	3	17	158
Burundi	242	241	209	222	-1	-34	-20	-14	14	16
Cameroon	1,724	2,015	1,632	1,741	321	-321	-55	-5	-37	151
Cape Verde	1,606	1,435	1,304	1,255	-151	-151	-41	57	34	-22
Central African Republic	89	65	50	53	-23	-11	-1	0	-16	4
Chad	155	238	238	261	87	3	5	63	-110	27
Comoros Islands	48	68	56	59	21	-12	-20	4	9	4
Congo	1,111	1,001	1,174	1,043	-78	163	-66	-21	219	-108
Congo Democratic Republic	1,695	2,255	2,059	1,956	575	-201	-178	-59	66	-83
Côte d'Ivoire	2,393	2,553	2,012	2,035	215	-489	-837	-220	-40	61
Djibouti	462	689	664	602	243	-36	-11	-16	16	-55
Egypt	25,018	29,219	24,097	24,378	4,468	-5,106	28	-456	-1,556	532
Equatorial Guinea	5,073	3,400	1,222	1,334	-1,657	-2,186	1,137	-1,635	-741	129
Eritrea	39	128	470	474	90	-79	40	-96	44	6
Ethiopia	972	1,023	1,393	1,342	71	365	566	-532	89	-36
Gabon	1,201	1,189	1,481	1,599	1	359	172	-104	59	141
Gambia	195	198	229	225	5	30	15	-0	-3	1
Ghana	2,199	2,352	4,114	4,144	169	1,719	-320	-359	1,177	54
Guinea	409	1,012	786	812	613	-229	45	-135	-7	33
Guinea-Bissau	59	50	75	83	-8	23	5	11	2	9
Iran	17,752	14,353	16,516	16,346	-3,131	-2,287	74	-2,493	-673	388
Iraq	4,639	4,725	5,268	5,388	145	507	1,378	-420	-249	180
Israel	26,227	32,227	32,011	31,723	6,216	-339	4,403	-6,100	1,829	49
Jordan	14,009	14,480	12,750	13,446	543	-1,773	436	-381	-1,112	811
Kenya	8,977	9,941	9,932	9,735	1,148	-64	587	-991	125	-18
Kuwait	49,963	57,718	62,708	68,318	8,270	4,861	-1,352	1,656	208	6,444
Lesotho	846	719	804	552	-32	88	10	-105	245	-213
Liberia	21,119	17,757	14,176	13,830	-3,280	-3,635	-662	540	-1,994	-224

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
Libya	1,954	1,154	1,072	1,058	-798	-87	-305	74	32	5
Madagascar	717	864	932	835	156	50	54	-13	23	-92
Malawi	223	218	157	110	-5	-70	36	4	-28	-46
Mali	262	346	181	174	91	-157	-16	-19	-25	-2
Mauritania	292	321	478	486	40	138	24	-29	67	13
Morocco	9,388	11,930	12,704	12,464	2,788	-189	1,007	-971	1,015	62
Mozambique	1,033	1,272	1,358	1,673	302	73	41	10	17	352
Namibia	833	718	803	702	-89	85	50	-3	89	-74
Niger	79	80	92	105	4	13	8	-7	38	16
Nigeria	7,539	8,046	10,627	11,700	517	2,641	1,088	316	1,428	1,181
Oman	9,534	10,400	10,119	9,752	888	-273	-6	566	-1,050	-327
Palestinian Territory	12	22	38	74	10	16	-10	-5	25	37
Qatar	61,068	65,348	56,005	51,759	4,544	-9,395	-11,564	2,570	-9,249	-4,001
Rwanda	34	135	39	34	104	-97	-149	-2	1	-5
Sao Tomé and Príncipe	54	62	77	60	10	14	1	-3	13	-15
Saudi Arabia	86,121	83,094	79,026	79,520	-1,929	-6,951	1,434	5,171	-12,269	1,952
Senegal	892	1,028	1,414	1,360	160	337	187	70	-4	-23
Seychelles	1,637	1,953	2,533	3,290	317	736	102	200	127	821
Sierra Leone	199	127	318	473	-70	190	129	-19	112	156
Somalia	91	92	102	97	4	8	3	-1	1	-2
South Africa	38,273	31,681	36,312	38,419	-6,431	4,411	-267	2,603	71	2,797
St. Helena	12	9	1	1	-3	-6	-3	-0	-0	0
Sudan	1,379	1,241	1,201	1,116	-119	-58	109	149	-325	-62
Swaziland	168	148	139	61	-10	-11	-63	63	3	-74
Syria	811	660	378	323	-152	-253	-141	-39	-58	-50
Tanzania	931	1,271	1,707	1,633	353	429	222	69	134	-62
Togo	294	556	675	966	271	109	-281	65	35	301
Tunisia	3,792	3,701	3,823	3,864	-143	-7	-387	94	-73	157
Uganda	536	697	818	931	165	122	17	34	5	125
United Arab Emirates	102,453	100,364	106,301	101,113	-2,058	6,373	1,233	596	4,701	-4,250
Yemen	1,477	1,343	963	918	-123	-383	-29	-15	-330	-39
Zambia	1,050	1,345	1,923	2,157	301	577	22	78	493	247
Zimbabwe	295	334	297	330	44	-36	40	-46	1	38
Residual	26,504	25,031	30,440	29,173	-1,454	5,451	-4,563	3,220	2,770	-1,177
Liabilities										
Libya	59,666	66,127	55,893	57,469	7,020	-10,499	-2,063	-132	-7,008	1,818
Madagascar	1,045	924	908	849	-107	-8	-129	-61	75	-44
Malawi	461	417	389	414	-38	-29	59	34	-61	35
Mali	448	405	400	436	-22	-2	-24	-14	-11	44
Mauritania	606	1,153	1,311	1,535	566	218	-30	-24	-57	235
Morocco	8,978	6,622	5,289	5,286	-2,292	-1,505	-590	-854	478	116
Mozambique	2,339	2,805	3,126	2,953	529	313	98	431	-146	-125
Namibia	1,426	1,229	1,070	971	-84	-151	-131	-33	-2	-57
Niger	136	131	120	119	-3	-13	-26	19	-39	1
Nigeria	23,409	19,128	28,100	29,686	-4,281	8,941	496	-118	1,752	1,815
Oman	7,326	10,406	11,787	12,041	3,243	1,497	976	-996	-421	343
Palestinian Territory	1,029	1,007	1,303	1,441	-10	293	-110	-60	150	157
Qatar	32,028	41,331	37,578	35,604	9,692	-3,680	2,088	-7,845	-8,367	-1,802
Rwanda	628	839	420	418	288	-421	-249	-1	-23	2
Sao Tomé and Príncipe	38	43	55	82	6	11	-5	11	2	28
Saudi Arabia	167,784	188,710	249,004	234,720	21,843	62,615	17,428	-23	18,213	-12,658
Senegal	1,338	1,258	1,563	1,309	-52	464	66	209	-103	-220
Seychelles	6,269	8,020	8,801	9,055	1,860	786	136	308	-268	375
Sierra Leone	224	278	313	306	58	34	27	54	-109	-4
Somalia	46	49	37	35	4	-13	9	-23	2	-1
South Africa	46,149	36,367	38,509	43,758	-9,459	1,738	8,591	-3,082	-5,559	5,781
St. Helena	11	18	11	18	7	-7	3	-3	0	8
Sudan	1,787	1,230	1,514	1,219	-539	265	80	-127	142	-272
Swaziland	902	628	759	715	-210	136	128	90	86	-13
Syria	17,966	5,209	3,807	3,381	-13,061	-1,465	-719	-251	-91	-350
Tanzania	2,031	2,270	2,089	2,943	271	-190	-165	-107	64	882
Togo	387	995	533	408	625	-465	-1	47	39	-115
Tunisia	6,362	5,401	5,097	4,441	-881	-297	377	-1,441	944	-560
Uganda	1,990	1,686	1,928	2,337	-280	227	32	62	-117	460
United Arab Emirates	74,669	73,898	88,913	107,683	749	15,099	-1,917	7,535	-949	19,839
Yemen	4,970	3,323	4,257	4,036	-1,634	905	-258	618	-14	-173
Zambia	1,539	1,655	1,544	1,574	144	-116	-219	-38	6	48
Zimbabwe	1,374	1,187	1,131	923	-157	-57	-40	-54	26	-185
Residual	52,372	68,018	66,558	75,973	15,696	-1,021	2,904	3,156	-1,160	9,505

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
ii) Asia & Pacific	1,064,090	1,261,535	1,352,019	1,524,503	195,392	99,166	24,579	-32,849	39,743	197,933
Afghanistan	96	64	53	51	-32	-13	-9	-2	1	-1
Armenia	275	483	504	492	210	15	1	23	-21	-7
Azerbaijan	3,448	3,875	3,532	3,472	481	-348	-253	-63	116	-26
Bangladesh	2,498	3,116	3,836	4,111	614	728	463	259	211	305
Bhutan	72	79	175	81	10	80	1	-14	91	-92
British Overseas Territories	414	536	345	360	125	-193	-175	-14	-13	17
Brunei	1,265	1,343	1,546	1,552	78	189	42	26	-10	25
Cambodia	848	935	1,724	1,734	90	811	298	47	207	25
China	330,716	476,657	524,092	671,858	147,936	50,774	18,353	-40,473	18,862	160,297
Chinese Taipei	82,693	90,280	85,427	97,105	6,929	-4,239	-1,734	3,486	6,380	12,943
Fiji	398	117	575	578	-284	458	1	91	389	14
French Polynesia	2,541	2,247	2,268	2,061	-256	-69	1	-40	-6	-142
Georgia	430	2,924	798	801	2,511	-2,200	-1,322	-39	26	18
India	185,533	201,783	217,202	220,519	15,370	16,857	-2,145	5,984	8,495	5,859
Indonesia	59,222	66,743	75,467	76,094	7,171	9,617	2,318	568	6,001	2,048
Kazakhstan	15,001	10,752	9,305	8,462	-4,517	-1,492	-531	645	-1,173	-752
Kiribati	1	17	2	3	16	-15	-10	-	2	2
Korea	198,404	201,385	193,852	195,173	1,762	-6,294	916	-7,039	-4,845	4,824
Kyrgyz Republic	19	22	25	25	3	3	3	-5	9	0
Laos	435	438	512	1,193	3	75	289	76	-304	685
Malaysia	42,926	52,396	61,614	61,432	9,125	9,435	-448	5,823	1,198	1,171
Maldives	629	612	540	468	-13	-69	17	-15	-69	-65
Marshall Islands	27,760	31,182	33,996	33,710	3,419	2,826	903	-311	1,173	-212
Liabilities										
ii) Asia & Pacific	724,622	809,394	901,815	910,810	88,023	94,177	27,441	-1,739	-19,691	19,113
Afghanistan	2,433	3,037	3,432	3,017	633	378	-366	417	76	-379
Armenia	335	512	417	389	187	-94	-48	-15	-58	-21
Azerbaijan	2,072	1,184	1,257	1,793	-859	68	462	-647	-223	554
Bangladesh	4,897	4,388	7,133	7,569	-495	2,728	915	337	1,339	495
Bhutan	393	257	366	386	-134	110	13	32	16	21
British Overseas Territories	661	1,148	684	748	492	-471	-269	-46	-33	77
Brunei	4,022	5,539	5,966	4,533	1,565	432	-622	68	1,196	-1,349
Cambodia	695	668	748	789	-26	73	-89	133	-65	47
China	244,642	303,963	368,972	370,053	60,966	66,340	45,647	-22,915	-27,300	5,171
Chinese Taipei	112,891	115,394	120,146	114,554	2,513	5,116	-6,417	1,649	10,507	-4,341
Fiji	269	341	466	457	75	122	35	36	65	-5
French Polynesia	1,320	1,192	1,261	936	-112	65	15	-120	211	-303
Georgia	1,643	2,715	1,228	1,420	1,071	-1,491	-728	34	-106	206
India	36,987	32,194	26,920	35,095	-4,787	-5,223	-5,058	-992	-2,197	8,434
Indonesia	16,308	15,560	21,334	24,708	-685	5,792	-2,020	158	2,701	3,562
Kazakhstan	15,383	16,559	17,992	21,654	1,330	1,423	-3,853	859	2,199	3,826
Kiribati	78	78	89	80	-1	10	-24	5	11	-7
Korea	50,696	66,564	60,958	62,352	16,106	-5,600	-552	1,683	-3,468	2,065
Kyrgyz Republic	642	730	885	699	102	152	-111	74	102	-14
Laos	528	434	766	552	-88	335	-146	275	149	-207
Malaysia	26,230	30,158	33,614	35,644	4,180	3,169	2,926	-1,330	-713	2,433
Maldives	198	249	229	308	60	-21	-33	-26	13	81
Marshall Islands	10,980	10,614	12,250	11,428	-307	1,635	623	989	28	-735

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
Micronesia	-	29	1	-	29	-28	-14	-	1	-1
Mongolia	644	891	676	749	244	-213	-224	11	5	77
Myanmar	241	221	214	211	-14	-12	-11	34	-31	4
Nauru	19	5	1	1	-14	-4	-2	-0	-3	-
Nepal	81	90	61	59	9	-28	3	0	-22	-1
New Caledonia	3,473	3,647	4,201	4,122	299	483	48	227	136	43
North Korea	96	380	89	69	287	-292	-44	-1	21	-19
Pakistan	4,604	5,188	5,479	4,968	587	336	346	-194	200	-434
Palau	30	28	-	-	-2	-28	-26	-	-2	-
Papua New Guinea	784	1,109	1,091	1,092	330	-17	88	-261	100	16
Philippines	26,065	26,385	31,596	32,639	210	5,532	590	2,398	769	1,514
Solomon Islands	35	30	81	77	-5	51	0	16	31	-1
Sri Lanka	3,912	4,050	4,668	4,258	99	650	-22	195	312	-325
Tajikistan	8	9	202	202	1	189	62	41	-14	6
Thailand	40,999	41,185	56,272	62,446	-235	15,878	3,405	1,638	1,767	7,445
Timor Leste	10	7	6	24	-3	-1	-1	5	-1	18
Tonga	40	41	33	33	1	-8	-1	-8	-2	-0
Turkmenistan	137	260	279	259	122	36	11	19	-3	-4
Tuvalu	31	33	9	9	3	-24	-22	-1	0	0
US Pacific Islands	825	573	133	755	-247	-442	362	-22	-816	635
Uzbekistan	1,329	974	1,002	827	-347	25	39	35	-55	-166
Vietnam	15,917	18,362	20,693	21,475	2,471	2,226	1,990	-829	743	1,027
Wallis/Futuna	14	26	26	24	13	-0	-2	5	-1	-2
Residual	9,172	10,026	7,816	8,869	801	-2,078	1,026	-5,169	-116	1,162
Liabilities										
Micronesia	24	47	161	158	24	112	-13	75	67	-0
Mongolia	511	249	174	171	-259	-77	-273	-51	32	-0
Myanmar	974	846	730	733	-127	-119	-50	-62	-21	21
Nauru	12	35	10	10	24	-25	1	3	-0	0
Nepal	1,705	1,743	2,554	2,524	52	816	273	171	90	11
New Caledonia	1,198	1,142	1,939	1,755	-33	785	-32	523	243	-143
North Korea	113	107	82	1,194	-2	-23	-4	-30	37	1,140
Pakistan	11,230	11,664	7,731	6,157	466	-3,880	-831	-279	-1,701	-1,450
Palau	8	-	1	1	-8	1	1	-0	0	0
Papua New Guinea	3,244	2,806	1,671	1,637	-445	-1,094	-836	-882	-413	-24
Philippines	17,392	20,422	22,203	16,815	3,066	1,787	384	4,562	1,521	-5,285
Solomon Islands	221	288	392	392	70	102	40	79	-21	4
Sri Lanka	2,759	1,581	1,976	2,389	-1,148	404	377	-2	-9	457
Tajikistan	161	258	-139	-347	106	-405	68	-217	-288	-200
Thailand	21,006	24,282	28,242	28,339	3,502	3,890	-2,337	1,714	-71	547
Timor Leste	126	117	57	238	-8	-58	36	-229	-4	184
Tonga	54	86	89	86	33	3	0	3	-1	-3
Turkmenistan	13,874	16,425	25,520	26,417	2,650	9,012	3,132	3,381	799	977
Tuvalu	18	19	24	28	1	5	2	1	3	4
US Pacific Islands	274	144	86	85	-129	-59	-42	3	8	1
Uzbekistan	12,446	15,031	15,483	14,733	2,688	488	41	308	205	-600
Vietnam	4,927	5,392	5,410	6,970	480	29	-140	136	334	1,633
Wallis/Futuna	33	20	14	18	-13	-5	-2	6	-12	4
Residual	98,009	93,212	100,292	101,143	-4,751	7,441	-2,656	8,392	-4,938	2,226

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
iii) Europe	741,236	724,143	727,671	736,881	-10,808	-15,055	-10,215	-1,142	5,105	24,762
Albania	1,151	1,374	1,166	1,138	263	-275	-304	-15	-10	3
Belarus	3,460	2,900	2,603	2,611	-500	-329	-111	-121	87	72
Bosnia and Herzegovina	4,000	3,812	3,614	3,286	-88	-271	-103	47	61	-228
Bulgaria	21,411	17,951	16,652	15,677	-3,140	-1,686	-571	-359	164	-535
Croatia	39,649	37,863	35,670	34,516	-1,021	-3,957	-1,320	-814	-1,355	-143
Czech Republic	47,437	45,244	43,744	42,555	-646	-3,973	-1,615	-3,682	1,118	-18
Hungary	73,627	60,059	48,552	45,759	-12,823	-12,825	-2,939	-3,085	-3,809	-1,454
Latvia	15,666	13,375	12,534	11,452	-2,010	-1,020	-361	-399	-134	-759
Lithuania	14,628	13,707	12,080	11,368	-550	-1,859	-976	-74	-121	-390
Macedonia, FYR	1,061	1,481	1,551	1,700	478	4	-104	125	-87	198
Moldova	479	361	392	388	-114	-47	-20	-30	-19	4
Montenegro	1,585	1,346	1,512	1,505	-200	128	112	116	-53	40
Poland	122,232	117,915	121,686	114,291	-3,282	943	-3,414	-708	3,323	-3,960
Romania	57,766	52,804	49,799	46,442	-3,814	-4,244	-1,889	225	-1,917	-2,025
Russia	139,442	155,374	163,195	189,576	13,363	2,318	-2,929	5,728	2,639	28,564
Serbia	11,199	11,277	9,559	8,890	406	-2,217	-700	-178	131	-411
Turkey	155,780	161,826	179,279	183,239	7,555	16,393	7,761	1,979	5,478	7,061
Ukraine	25,563	19,779	17,904	16,211	-5,880	-2,426	-662	-81	-355	-1,485
Res. Serbia & Montenegro	1	-	-	1	-1	-	-	-	-	1
Residual Europe	5,099	5,695	6,179	6,276	1,195	288	-71	184	-36	227
Liabilities										
iii) Europe	295,129	294,183	310,853	340,399	4,883	14,324	225	7,700	-4,097	35,092
Albania	707	855	1,167	1,169	176	279	186	150	-44	32
Belarus	1,890	4,525	3,662	3,223	2,687	-901	271	-457	-222	-392
Bosnia and Herzegovina	1,817	1,826	2,009	1,853	63	133	174	88	81	-108
Bulgaria	8,527	9,134	9,433	8,404	933	99	-1,502	1,700	-897	-816
Croatia	8,935	6,396	6,343	5,045	-2,323	17	-112	-378	-372	-1,178
Czech Republic	23,346	20,323	24,232	23,078	-1,973	3,807	-1,399	-1,634	1,958	-542
Hungary	17,586	16,750	9,829	11,323	-386	-6,955	239	-3,544	-996	1,757
Latvia	5,516	5,774	5,440	4,864	300	-337	-60	-1,041	427	-500
Lithuania	2,802	4,067	3,332	3,862	1,496	-726	-403	-910	-680	632
Macedonia, FYR	827	1,114	1,046	1,177	326	-88	65	-76	-146	163
Moldova	697	781	1,143	1,102	107	361	109	-131	236	-22
Montenegro	255	163	360	315	-73	185	3	193	-28	-37
Poland	23,398	23,627	21,890	21,864	384	-2,288	1,016	2,763	7	515
Romania	4,250	3,386	4,578	4,473	-817	1,131	356	73	915	-1
Russia	101,862	119,067	140,330	175,013	19,209	20,447	-729	13,709	-5,907	36,952
Serbia	3,602	3,218	3,511	3,029	-312	230	568	-345	379	-399
Turkey	53,165	43,875	43,121	42,264	-9,063	-798	-2,494	2,582	409	-197
Ukraine	25,398	20,494	17,492	16,314	-4,675	-3,025	1,720	-3,652	-1,219	-1,027
Res. Serbia & Montenegro	184	814	1,220	1,902	630	397	-165	-137	1,063	682
Residual Europe	10,336	7,993	10,715	10,125	-1,781	2,358	2,381	-1,252	940	-422

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
iv) Latin America/Caribbean	532,668	601,849	626,628	665,405	69,323	23,033	6,766	-9,127	13,017	44,400
Argentina	14,818	16,033	13,266	12,489	1,070	-2,804	-160	-483	-2,081	-705
Belize	2,711	3,087	3,185	3,514	389	103	-302	40	111	368
Bolivia	519	1,001	517	463	492	-485	-148	-11	31	-52
Bonaire, Saint Eustatius and Sab	8	93	75	74	87	-19	-20	24	-27	-1
Brazil	248,411	280,368	287,683	324,516	31,990	5,334	-5,597	-2,834	3,101	39,071
Chile	49,287	54,418	56,974	56,164	5,183	2,485	1,381	210	586	-440
Colombia	15,252	18,995	21,371	21,755	3,659	2,334	747	122	2,078	533
Costa Rica	6,194	7,805	8,594	8,929	1,622	810	-32	255	282	351
Cuba	1,812	1,662	1,387	1,260	-118	-302	-136	-71	-48	-96
Dominica	65	64	76	70	-0	13	7	-1	-3	-5
Dominican Republic	4,066	4,781	5,429	5,425	723	636	80	271	357	31
Ecuador	2,547	2,469	3,289	3,215	-74	817	23	-35	386	-68
El Salvador	3,014	3,202	3,680	3,567	194	467	-56	441	-22	-104
Falkland Islands	38	26	26	28	-11	-1	-12	-3	-0	3
Grenada	152	95	54	57	-59	-42	1	-0	4	4
Guatemala	4,486	6,063	5,579	5,634	1,577	-483	6	99	-639	63
Guyana	704	1,876	549	1,030	1,187	-1,358	247	-418	-153	473
Haiti	154	157	188	234	3	30	-2	11	20	46
Honduras	1,237	1,692	1,998	1,842	460	300	24	84	229	-158
Jamaica	2,219	2,823	2,399	2,452	580	-442	-230	-91	-157	74
Mexico	114,934	123,799	125,229	123,290	9,031	1,558	6,840	-9,779	6,039	-241
Nicaragua	494	535	650	716	41	115	-18	32	-17	67
Paraguay	1,383	1,699	1,632	1,918	322	-68	-95	166	-135	291
Peru	20,337	22,677	28,543	29,562	2,321	5,794	1,466	1,223	1,212	1,161
St. Lucia	431	543	478	390	114	-63	28	-103	25	-84
St. Vincent	1,374	1,301	1,357	1,108	-75	45	-28	11	39	-213
Surinam	46	221	206	209	177	-17	-9	-1	-5	5
Trinidad and Tobago	6,490	6,446	5,737	5,698	-30	-721	-377	200	-536	49
Turks and Caicos	565	530	682	750	-34	155	-76	49	190	77
Uruguay	5,500	6,902	6,961	8,640	1,364	108	2,468	-1,484	-352	1,761
Venezuela	9,390	12,808	13,367	13,385	3,545	721	-323	957	-396	328
Residual	14,030	17,678	25,467	27,021	3,593	8,013	1,071	1,991	2,899	1,812
Int. organisations	133,768	170,807	271,610	286,878	38,962	88,629	9,575	10,661	49,529	22,788
Memo: Unallocated	438,978	486,844	497,574	456,064	51,928	-4,545	18,720	-16,715	4,609	-30,179
Liabilities										
iv) Latin America/Caribbean	424,343	456,373	445,708	461,046	33,848	-10,967	9,278	-4,133	-14,926	18,561
Argentina	26,413	24,497	25,407	26,788	-1,831	859	-343	1,609	-1,872	1,473
Belize	10,099	11,516	13,640	14,028	1,533	2,055	529	1,057	28	527
Bolivia	2,765	4,143	5,680	5,699	1,399	1,491	275	1,438	-149	98
Bonaire, Saint Eustatius and Sab	-	82	87	107	83	4	4	33	-7	21
Brazil	85,867	89,681	94,916	96,667	3,881	5,271	4,415	-3,051	2,502	2,206
Chile	26,995	33,543	30,215	31,822	6,786	-3,462	-103	859	-1,724	1,869
Colombia	13,996	14,990	15,800	18,034	1,021	795	311	738	-1,561	2,267
Costa Rica	4,305	4,354	6,952	5,826	67	2,600	-566	893	1,089	-1,106
Cuba	5,403	4,109	2,741	2,380	-1,155	-1,450	242	-392	30	-298
Dominica	300	310	287	279	15	-26	-24	16	-8	-4
Dominican Republic	6,371	6,318	6,635	6,962	-34	295	862	-40	-343	349
Ecuador	7,288	8,101	8,466	7,840	818	359	583	-870	-213	-616
El Salvador	2,455	2,336	2,678	2,144	-116	360	1,111	-1,426	526	-532
Falkland Islands	156	102	212	216	-54	108	38	3	-19	11
Grenada	100	75	55	62	-25	-21	-8	3	-10	8
Guatemala	4,526	4,563	4,416	4,483	42	-151	145	-288	57	74
Guyana	430	418	484	327	-9	65	60	37	-34	-154
Haiti	1,388	1,105	964	774	-282	-142	-43	45	-378	-189
Honduras	3,329	3,615	3,065	3,054	288	-555	-5	-386	-276	-5
Jamaica	2,162	2,179	2,087	2,188	24	-111	-34	-104	231	118
Mexico	96,029	108,761	89,921	95,280	13,225	-18,663	2,366	-2,806	-11,236	6,252
Nicaragua	1,726	1,707	1,586	1,563	-16	-122	-140	-129	-65	-21
Paraguay	2,174	1,949	2,001	2,035	-218	43	-259	-78	190	41
Peru	14,568	16,752	18,395	22,055	2,228	1,592	-758	-939	665	3,773
St. Lucia	494	320	400	367	-176	76	53	-37	-46	-28
St. Vincent	2,605	2,425	2,746	2,207	-155	296	482	-398	191	-502
Surinam	1,284	1,575	1,489	1,392	312	-94	-295	50	-6	-78
Trinidad and Tobago	7,190	8,072	7,987	10,170	899	-95	225	92	-175	2,225
Turks and Caicos	2,185	1,542	1,506	1,212	-643	-56	35	-108	37	-271
Uruguay	13,113	13,605	14,429	15,069	525	808	937	-1,216	-189	693
Venezuela	55,268	56,023	49,885	49,488	1,090	-6,183	-566	-519	-3,871	27
Residual	23,359	27,605	30,576	30,528	4,324	3,088	-251	1,780	1,710	332
Int. organisations	214,478	242,840	247,044	251,189	35,527	857	1,439	3,818	-10,628	9,622
Memo: Unallocated	2,683,523	2,679,512	2,750,357	2,673,012	18,925	-21,206	-49,865	-15,562	-16,717	-23,833

Table 6B: External positions of reporting banks vis-à-vis the non-bank sector**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
All countries	10,935,068	10,940,507	11,687,318	11,575,971	489	479,484	10,022	183,963	133,502	109,780
Developed Countries	8,106,358	8,010,261	8,485,008	8,311,685	-88,509	206,328	29,862	127,923	2,589	-12,737
i) Europe	5,018,291	4,892,393	5,227,127	5,135,849	-90,865	105,409	99,841	6,689	-981	36,935
Euro area	3,614,186	3,409,090	3,613,732	3,551,890	-186,031	95,793	44,053	-7,426	47,768	32,563
(of which in EUR)	2,811,946	2,634,290	2,754,207	2,677,956	-161,891	16,053	8,418	-14,920	19,965	5,108
Austria	66,789	68,205	79,945	80,006	3,589	9,731	2,197	-42	195	2,271
Belgium	148,767	144,684	154,387	163,361	684	2,282	7,566	-2,626	-4,995	13,284
Cyprus	30,348	36,649	41,332	38,382	7,127	4,287	1,512	7,616	159	-2,426
Estonia	2,271	2,259	2,725	2,476	65	417	-36	12	395	-178
Finland	43,391	46,237	55,269	52,723	2,992	8,207	601	2,866	2,480	-1,093
France	460,562	492,264	554,256	561,572	12,174	54,461	21,919	-10,125	12,484	22,213
Germany	694,687	618,351	611,793	599,995	-68,554	-36,217	-2,325	5,191	-6,537	5,503
Greece	97,862	72,181	46,738	42,278	-24,927	-25,475	-455	-173	-877	-3,504
Ireland	476,164	435,449	384,686	377,568	-33,985	-58,679	-21,136	-10,715	-8,060	2,389
Italy	304,334	239,268	267,342	254,606	-61,076	15,861	4,923	956	5,963	-5,142
Luxembourg	374,462	377,837	503,047	496,423	9,443	117,272	42,736	-1,505	36,129	5,559
Malta	9,850	10,262	16,331	9,749	591	5,870	938	-1,443	6,692	-6,462
Netherlands	535,825	536,880	592,554	583,828	-318	35,804	8,038	8,792	137	6,080
Portugal	54,875	52,319	44,996	41,771	-1,726	-7,545	-1,592	-561	-162	-2,009
Slovakia	12,838	12,299	15,474	15,149	-154	2,789	1,056	462	181	130
Slovenia	13,440	13,528	12,925	12,353	502	-959	-214	-411	-187	-203
Spain	287,721	250,418	229,932	219,650	-32,457	-32,312	-21,676	-5,721	3,767	-3,847
Andorra	1,872	1,397	1,171	1,140	-448	-114	15	-6	-138	4
Denmark	75,446	89,284	82,685	85,177	16,666	-9,344	7,815	-1,245	-10,915	4,572
Iceland	4,473	3,727	3,460	3,376	-757	-207	128	-176	209	-1
Liechtenstein	6,520	4,965	3,902	3,710	-1,543	-1,205	-32	-67	-325	-85
Norway	53,596	48,216	68,525	63,401	-5,607	15,058	-137	3,835	2,379	-3,678
Sweden	96,805	90,992	92,830	90,198	-6,262	2,485	1,603	6,093	-2,201	-295
Switzerland	181,364	177,831	182,494	177,545	-2,791	-4,153	2,363	833	-8,392	-853
(of which in CHF)	72,383	61,133	67,639	63,169	-12,922	-1,338	3,137	-3,304	-924	-1,985
United Kingdom	983,307	1,066,079	1,177,605	1,158,828	95,799	7,197	44,098	4,783	-29,287	4,830
(of which in GBP)	216,329	210,056	237,934	229,421	-3,249	13,048	9,811	-1,263	3,708	1,314
Vatican	8	-	2	3	-8	3	-2	65	-64	1
Other	714	812	721	581	117	-104	-64	1	-16	-122
Liabilities										
All Countries	7,163,468	7,182,832	7,718,339	7,769,537	74,228	141,550	-85,034	93,315	8,070	173,210
Developed Countries	4,928,046	4,920,149	5,236,342	5,283,782	-17,223	-7,841	-88,681	100,306	-37,322	139,654
i) Europe	2,702,062	2,919,639	3,270,509	3,204,397	246,820	51,862	22,432	62,700	-30,648	5,964
Euro area	1,510,476	1,597,024	1,882,549	1,858,646	103,530	143,524	40,100	51,347	12,550	26,227
(of which in EUR)	954,871	1,008,585	1,110,821	1,092,736	72,488	-10,876	161	-12,647	-18,857	15,120
Austria	18,505	22,129	22,183	22,945	4,323	-57	4,514	-2,461	-2,219	1,356
Belgium	67,527	73,525	63,303	64,934	8,674	-11,568	4,856	-4,167	-4,859	3,289
Cyprus	20,635	20,966	23,171	22,566	610	2,041	1,024	670	712	-279
Estonia	556	547	757	680	27	194	170	-29	94	-60
Finland	13,713	17,031	15,308	16,719	3,430	-1,752	3,874	-1,762	-1,677	1,832
France	171,240	217,726	238,141	241,376	44,740	17,149	-16,870	2,570	17,086	8,434
Germany	375,561	373,061	443,597	456,590	10,533	6,233	12,502	-9,285	-14,793	24,918
Greece	19,095	25,466	30,668	27,569	7,221	4,833	4,372	137	-1,576	-2,477
Ireland	261,489	292,893	335,365	336,817	36,105	26,622	11,139	14,656	-1,819	8,064
Italy	48,737	49,969	73,687	74,950	1,178	21,211	-949	3,562	-3,315	3,387
Luxembourg	156,252	196,322	271,947	269,824	42,872	52,718	18,173	27,031	16,460	3,091
Malta	8,891	8,512	9,459	9,480	-239	212	-1,217	-125	1,488	238
Netherlands	291,350	241,259	282,882	247,118	-57,582	16,763	-3,813	14,340	7,817	-22,289
Portugal	17,703	18,231	17,302	16,610	870	-1,317	-3,100	2,005	2,317	-276
Slovakia	1,811	1,236	1,752	1,734	-601	586	273	-387	-125	24
Slovenia	1,032	1,083	1,171	1,133	71	70	-64	14	161	-5
Spain	36,379	37,068	51,856	47,601	1,298	9,587	5,217	4,577	-3,202	-3,023
Andorra	1,385	1,500	1,549	1,623	159	46	-63	-57	315	118
Denmark	19,250	28,524	29,971	25,383	10,853	640	1,269	2,023	3,931	-3,990
Iceland	2,047	1,816	2,414	2,476	-197	519	-242	325	200	132
Liechtenstein	5,685	5,265	5,870	5,523	-329	520	-195	204	47	-214
Norway	22,874	19,845	25,038	24,129	-3,097	4,543	-1,495	2,560	1,668	-499
Sweden	33,517	35,172	40,164	39,963	1,207	4,456	1,345	8,301	-2,295	817
Switzerland	171,078	185,760	172,948	163,440	19,213	-15,109	-5,068	3,592	-2,973	-7,142
(of which in CHF)	18,635	20,142	17,855	16,812	4,608	-2,662	-2,676	1,639	-963	-386
United Kingdom	934,745	1,043,534	1,108,926	1,082,196	115,253	-87,127	-12,996	-5,790	-43,982	-9,449
(of which in GBP)	71,484	64,509	79,419	76,200	-2,913	1,948	182	34	1,496	72
Vatican	439	655	514	501	243	-152	-196	184	-169	-0
Other	566	544	566	517	-15	1	-27	11	59	-35

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
ii) Other	3,088,067	3,117,868	3,257,881	3,175,836	2,355	100,919	-69,979	121,234	3,571	-49,672
Australia	152,942	147,916	132,068	131,293	-2,829	-16,225	-1,144	-1,367	-5,737	2,172
Canada	134,470	134,987	144,901	151,429	421	7,316	-946	11,077	-4,576	8,900
Japan	201,360	297,743	308,261	298,463	81,132	-822	-10,492	15,578	-4,338	3,391
(of which in JPY)	90,468	146,086	134,488	135,907	43,299	-24,625	-17,041	-5,793	-1,448	12,526
New Zealand	14,767	16,163	17,272	15,615	1,548	1,055	582	-539	926	-1,302
United States	2,582,184	2,519,388	2,653,383	2,576,821	-77,250	109,330	-58,216	96,481	17,414	-63,062
(of which in USD)	2,219,462	2,147,995	2,242,551	2,200,727	-69,992	79,087	-52,404	58,669	32,087	-41,824
Offshore centres	1,426,792	1,443,861	1,587,686	1,595,235	2,350	137,506	-20,863	24,845	71,801	44,328
Aruba	653	655	780	639	6	119	17	85	66	-135
Bahamas	23,310	28,481	25,476	27,156	5,647	-3,037	-533	2,850	-3,052	1,954
Bahrain	4,913	4,577	4,241	4,177	-321	-341	188	-88	-482	-35
Barbados	8,226	8,046	9,612	9,150	-142	1,487	1,512	193	478	-381
Bermuda	78,611	83,497	89,328	90,919	4,053	6,695	-1,307	1,954	5,372	3,530
Cayman Islands	744,914	750,483	832,399	835,218	-7,244	93,864	-16,131	14,938	55,556	22,815
Curacao	18,533	15,296	33,811	32,691	-3,025	-4,216	-360	1,950	-2,164	-300
Gibraltar	7,239	4,748	4,672	5,409	-2,449	-128	120	373	-946	886
Guernsey	27,357	23,724	27,014	25,240	-3,847	2,743	-193	574	1,678	-833
Hong Kong SAR	97,664	110,471	117,870	132,063	12,655	7,668	-2,045	-2,248	3,885	16,271
Isle of Man	21,716	21,298	21,388	19,377	-248	-263	363	-211	-425	-1,470
Jersey	124,002	102,387	100,342	92,779	-21,766	-2,224	-4,467	-8,493	3,475	-5,102
Lebanon	3,773	4,053	4,019	3,192	301	19	-31	-158	396	-770
Macao SAR	3,291	3,019	2,729	2,788	-278	-297	-335	260	-493	66
Mauritius	14,388	10,784	17,573	16,400	-3,544	6,778	806	4,538	1,152	-1,097
Netherlands Antilles	53	...	...	...	...	...	...	...	...	...
Panama	87,549	96,317	95,101	90,862	6,640	4,135	737	528	1,345	136
Samoa	2,798	3,568	4,119	3,908	751	541	-23	228	195	-163
Singapore	48,595	52,081	65,787	67,675	3,797	13,837	543	5,583	3,243	2,890
Sint Maarten	80	33	36	36	-46	2	51	-52	6	1
Vanuatu	80	117	106	113	37	-10	-24	12	-3	9
West Indies UK	102,332	113,233	124,856	129,096	11,055	10,689	738	2,315	2,859	6,041
Liabilities										
ii) Other	2,225,984	2,000,510	1,965,833	2,079,385	-264,043	-59,704	-111,112	37,606	-6,675	133,690
Australia	44,591	60,009	56,527	57,282	17,215	-3,640	-131	-1,293	1,384	1,682
Canada	81,568	75,641	75,668	86,708	-5,385	2,316	1,338	542	-3,799	12,030
Japan	108,907	144,578	145,272	150,340	24,327	-1,715	-2,303	5,442	-4,813	9,835
(of which in JPY)	29,359	56,534	40,576	48,888	18,311	-17,894	-5,585	-1,727	-9,802	11,817
New Zealand	9,742	9,164	10,778	10,762	-521	1,541	1,030	-1,728	1,284	-17
United States	1,980,639	1,710,593	1,676,566	1,773,850	-299,672	-58,660	-111,208	34,791	-968	110,736
(of which in USD)	1,641,666	1,375,414	1,290,657	1,341,082	-275,922	-98,398	-107,033	15,599	-5,717	50,424
Offshore centres	1,303,279	1,283,279	1,442,403	1,461,936	25,951	90,370	5,293	-5,139	33,748	39,035
Aruba	843	961	895	880	131	-73	-92	35	25	-1
Bahamas	46,157	39,379	38,274	42,653	-6,667	-1,189	-77	3,243	-4,009	4,756
Bahrain	5,260	6,205	6,363	6,931	1,095	143	-411	205	20	652
Barbados	10,732	3,624	21,518	22,356	-7,193	17,937	2,794	592	-1,115	1,230
Bermuda	61,230	65,015	63,526	63,590	4,095	-1,677	-906	-3,653	2,027	702
Cayman Islands	502,228	506,440	560,763	590,652	44,585	50,072	2,640	-9,804	33,705	36,317
Curacao	15,231	10,983	65,465	63,418	-4,547	-1,915	1,094	367	-1,751	-213
Gibraltar	8,995	5,832	7,177	6,183	-3,151	1,320	234	363	798	-847
Guernsey	41,378	34,601	34,192	38,461	-6,574	-605	-375	-1,910	205	5,306
Hong Kong SAR	103,521	111,417	102,797	98,556	8,237	-9,292	2,394	-3,427	-2,153	-2,973
Isle of Man	17,148	17,948	19,313	18,551	1,092	1,140	696	-178	316	-160
Jersey	113,924	103,164	99,651	91,626	-10,167	-8,885	-8,950	-6,933	259	-5,152
Lebanon	9,344	9,016	8,776	8,221	-264	-222	-99	131	-11	-459
Macao SAR	4,491	5,379	8,307	9,202	904	2,929	1,388	-381	181	997
Mauritius	10,895	9,637	10,909	10,369	-613	1,347	-305	260	638	-482
Netherlands Antilles	16	...	...	...	...	...	...	...	...	...
Panama	76,822	77,944	73,646	70,430	1,704	-4,311	-677	994	-3,513	-2,261
Samoa	7,097	8,009	9,236	9,774	938	1,182	-18	422	140	613
Singapore	68,125	65,534	87,433	84,908	-1,735	20,955	3,501	7,760	3,110	-1,465
Sint Maarten	6	83	472	59	78	387	-20	446	-1	-412
Vanuatu	254	323	320	310	70	-4	-54	20	-17	-6
West Indies UK	195,377	199,493	221,460	222,800	5,799	21,537	3,154	6,183	4,614	2,779

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
Developing countries	1,360,388	1,432,761	1,522,439	1,569,416	73,336	86,415	1,211	30,302	12,373	68,098
i) Africa & Middle East	292,690	284,389	267,923	263,859	-6,953	-15,366	-4,908	3,076	-15,888	-1,100
Algeria	1,170	968	980	884	-190	13	-93	-58	24	-82
Angola	3,420	4,111	4,072	4,244	749	-66	866	-720	-831	222
Benin	48	53	51	47	6	-2	-27	25	-25	-3
Botswana	155	453	550	532	301	97	26	28	-21	-16
Burkina Faso	350	309	282	336	-35	-13	-144	-64	-15	61
Burundi	19	13	25	30	-6	12	-6	3	14	5
Cameroon	1,113	1,216	1,397	1,544	145	101	-122	81	137	184
Cape Verde	182	266	371	382	97	99	15	37	16	23
Central African Republic	7	45	34	33	41	-2	3	-5	1	-0
Chad	58	65	35	38	8	-31	-26	-6	-3	4
Comoros Islands	6	16	10	10	11	-4	1	-1	-2	0
Congo	351	373	209	219	32	-148	-89	-9	23	16
Congo Democratic Republic	525	835	914	984	320	73	-365	5	466	81
Côte d'Ivoire	1,125	1,928	1,491	1,443	891	-369	-77	-15	-111	-11
Djibouti	225	217	197	180	-5	-22	-18	1	-24	-14
Egypt	9,840	6,617	5,764	5,949	-3,234	-494	112	196	-924	238
Equatorial Guinea	27	30	38	31	5	9	-3	1	6	-6
Eritrea	10	8	7	8	-2	-1	-1	-0	-0	1
Ethiopia	354	241	261	287	-108	42	69	45	-0	34
Gabon	861	909	1,024	1,206	84	107	87	40	4	209
Gambia	92	97	109	87	6	11	3	26	0	-21
Ghana	3,958	4,303	4,672	4,958	358	367	-57	-217	1,170	357
Guinea	232	319	214	206	94	-103	-15	1	-19	-3
Guinea-Bissau	7	3	2	2	-4	-1	-2	-0	-0	0
Iran	6,493	4,233	2,945	2,817	-2,225	-1,333	-329	-511	-494	-52
Iraq	936	864	978	1,034	-57	129	698	-661	73	76
Israel	11,861	11,256	9,755	10,629	-651	-1,397	144	-378	-355	1,034
Jordan	3,019	2,931	3,217	3,247	-105	286	526	-716	438	73
Kenya	1,234	1,669	2,379	2,475	453	703	648	5	-3	134
Kuwait	14,717	12,180	9,767	9,837	-2,509	-2,445	-28	68	-1,022	198
Lesotho	26	12	10	11	-12	-1	-2	8	-7	2
Liberia	26,246	26,714	26,915	25,428	342	424	-2,468	918	1,085	-1,230
Liabilities										
Developing countries	870,530	904,143	959,356	943,144	50,127	54,456	936	3,259	4,810	-7,197
i) Africa & Middle East	276,860	290,315	311,336	309,404	17,506	21,326	5,633	-5,131	-12,337	914
Algeria	3,296	3,181	3,122	2,915	-39	104	-44	35	178	-134
Angola	3,438	2,763	5,324	6,046	-654	2,560	-317	-737	-513	751
Benin	190	218	241	243	34	31	-8	33	-7	6
Botswana	403	510	483	443	122	-30	-44	9	17	-29
Burkina Faso	231	218	230	236	-8	17	-27	24	-7	11
Burundi	143	128	117	117	-14	-12	-11	-4	-2	2
Cameroon	1,298	1,528	1,218	1,241	261	-224	12	-80	-15	51
Cape Verde	61	87	77	96	29	-12	-1	-1	-5	21
Central African Republic	72	61	44	45	-9	-13	-4	1	-11	2
Chad	133	216	213	215	87	4	-3	46	-78	4
Comoros Islands	43	53	51	57	10	-2	-12	4	12	7
Congo	754	677	755	681	-57	119	-81	83	63	-59
Congo Democratic Republic	1,238	1,581	1,372	1,336	347	-212	-137	-69	21	-19
Côte d'Ivoire	1,216	1,253	1,172	1,129	70	-10	-58	-46	33	-15
Djibouti	203	239	214	148	38	-22	8	-17	23	-64
Egypt	12,746	12,908	11,497	11,662	263	-1,275	-134	-834	-2	279
Equatorial Guinea	4,883	3,320	1,079	1,115	-1,551	-2,239	1,200	-1,667	-697	47
Eritrea	26	114	57	43	89	-61	47	-54	14	-13
Ethiopia	359	408	511	390	63	100	-4	-24	137	-113
Gabon	856	1,040	1,281	1,344	199	338	161	-90	109	78
Gambia	115	126	125	110	14	-2	-18	1	-2	-12
Ghana	939	898	1,675	1,732	-30	773	-112	-342	293	70
Guinea	222	241	305	301	25	71	29	-5	17	0
Guinea-Bissau	47	45	73	78	-1	26	0	14	5	6
Iran	3,210	3,442	2,365	2,206	339	-1,087	-36	-419	-508	-102
Iraq	432	683	921	886	259	236	721	-517	-23	-29
Israel	15,638	15,332	16,444	16,192	-150	1,112	-586	736	194	-42
Jordan	4,651	4,303	4,425	4,290	-333	101	169	-211	-41	-93
Kenya	4,510	4,247	4,491	4,360	-191	208	-71	-60	208	-23
Kuwait	23,914	30,777	33,678	37,248	7,166	2,937	-2,337	2,266	-315	3,882
Lesotho	119	122	157	131	19	39	14	23	-8	-18
Liberia	20,048	16,942	13,271	12,913	-3,026	-3,715	-692	495	-1,951	-252

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
Libya	922	720	661	630	-201	-55	10	8	-15	-19
Madagascar	659	750	802	733	94	53	59	-44	59	-66
Malawi	107	186	116	100	80	-67	33	18	-43	-16
Mali	184	167	134	129	-12	-25	2	-12	-11	-1
Mauritania	150	204	362	358	62	153	14	14	72	0
Morocco	5,327	5,999	6,018	6,291	837	297	416	-124	508	448
Mozambique	821	971	1,022	1,358	201	46	29	4	22	365
Namibia	768	679	600	497	-67	-78	18	-33	-42	-86
Niger	43	33	60	88	-9	29	4	9	27	30
Nigeria	4,384	4,249	5,925	5,949	-130	1,746	461	767	377	107
Oman	7,696	8,206	8,167	7,944	522	-23	134	581	-975	-210
Palestinian Territory	9	10	5	7	1	-5	-6	-2	-4	2
Qatar	43,936	39,311	27,090	25,342	-4,586	-12,293	-3,547	-2,100	-6,333	-1,679
Rwanda	34	25	21	18	-9	-4	-3	-2	1	-3
Sao Tomé and Príncipe	52	61	75	58	11	13	3	-5	13	-15
Saudi Arabia	36,702	43,514	37,152	36,506	7,389	-6,605	-3,062	-596	-3,872	-286
Senegal	734	850	1,038	1,015	136	262	199	-27	156	-1
Seychelles	1,573	1,839	2,319	2,285	268	632	99	191	123	10
Sierra Leone	190	120	311	462	-68	190	127	-20	111	152
Somalia	91	92	102	97	4	8	1	2	1	-2
South Africa	17,221	16,386	21,344	21,605	-757	4,776	170	3,479	-183	741
St. Helena	12	6	1	1	-6	-3	0	-0	-0	0
Sudan	665	533	430	379	-126	-109	-38	65	-131	-42
Swaziland	114	62	126	50	-50	64	-6	29	39	-73
Syria	688	582	332	276	-105	-224	-92	-12	-62	-52
Tanzania	747	1,053	1,278	1,328	316	220	205	22	-8	58
Togo	72	27	45	42	-47	16	13	-1	1	-2
Tunisia	1,987	2,230	2,119	2,034	308	-197	-168	17	-200	-26
Uganda	362	423	523	576	63	103	-0	-26	101	61
United Arab Emirates	63,571	58,245	55,426	53,182	-5,295	-2,392	-44	1,554	-5,378	-1,843
Yemen	1,361	1,270	852	802	-80	-417	-27	-12	-351	-46
Zambia	766	1,119	1,556	1,773	358	437	11	-53	490	226
Zimbabwe	281	313	285	321	37	-27	44	-40	2	41
Residual	11,794	10,900	12,951	12,505	-890	2,070	704	1,299	17	-388
Liabilities										
Libya	7,533	7,871	7,782	7,271	359	-104	-28	-10	313	-441
Madagascar	567	585	570	550	31	10	-91	-26	32	-9
Malawi	220	226	230	233	9	5	-1	-3	-16	10
Mali	205	254	233	190	55	-11	-32	2	14	-39
Mauritania	456	893	921	1,048	443	111	-33	-127	-33	131
Morocco	4,144	4,387	3,517	3,574	331	-972	-139	-93	-112	139
Mozambique	484	541	516	473	79	-29	45	20	-40	-33
Namibia	895	548	578	562	-300	35	-11	-5	-23	6
Niger	114	110	75	84	-2	-32	-27	22	-49	10
Nigeria	7,619	8,601	8,022	7,722	1,040	-532	1,097	-3,205	401	-247
Oman	5,021	6,753	8,871	8,201	1,884	2,240	1,167	-1,033	-118	-602
Palestinian Territory	262	310	434	413	51	123	25	-2	85	-18
Qatar	19,747	25,397	22,462	20,057	5,822	-2,853	3,103	-9,774	-6,478	-2,360
Rwanda	148	243	185	163	100	-59	25	-34	-9	-20
Sao Tomé and Príncipe	9	15	10	40	6	-5	5	4	-11	31
Saudi Arabia	54,169	53,550	64,559	60,985	62	10,509	2,279	4,787	-929	-3,429
Senegal	978	1,112	1,337	1,091	160	51	5	211	-148	-217
Seychelles	5,713	7,202	8,028	8,234	1,590	836	33	403	-174	313
Sierra Leone	112	141	125	122	31	-16	24	63	-138	-1
Somalia	16	19	23	20	4	4	4	-4	4	-3
South Africa	13,917	13,141	14,747	15,066	-623	1,441	1,027	-162	-133	637
St. Helena	11	18	11	18	7	-7	1	-1	0	8
Sudan	467	435	436	429	-29	-5	-2	66	-102	2
Swaziland	264	184	233	196	-52	50	21	31	17	-29
Syria	1,987	1,717	1,559	1,471	-253	-140	-55	18	-98	-66
Tanzania	950	985	949	1,070	55	-42	-62	-85	4	137
Togo	276	244	256	217	-20	19	-12	12	-8	-34
Tunisia	1,580	1,484	1,565	1,533	-59	111	31	47	12	5
Uganda	312	297	364	404	-5	65	-19	55	25	44
United Arab Emirates	32,120	33,772	43,337	45,642	2,793	9,876	-128	3,270	-310	2,709
Yemen	1,782	1,227	1,208	1,209	-562	-23	-174	-66	-122	12
Zambia	721	705	794	815	1	86	-26	2	34	33
Zimbabwe	708	764	680	644	77	-84	-40	-3	-29	-17
Residual	7,919	8,923	9,731	9,708	1,052	811	-6	1,898	-1,338	46

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
ii) Asia & Pacific	388,607	455,922	524,861	567,475	66,903	69,847	8,085	21,099	13,620	49,798
Afghanistan	64	30	32	16	-33	2	-7	1	10	-16
Armenia	158	297	291	280	140	6	-18	13	-25	-9
Azerbaijan	2,243	2,546	2,050	2,055	337	-488	-158	-322	94	25
Bangladesh	1,029	1,199	1,236	1,396	175	35	8	135	-14	169
Bhutan	72	76	77	81	7	-0	2	-1	-4	6
British Overseas Territories	401	534	338	353	136	-198	-208	13	18	17
Brunei	726	828	745	759	104	-107	-63	-32	26	19
Cambodia	246	259	494	503	16	252	211	-3	53	17
China	87,583	140,192	178,933	214,163	53,402	38,699	10,151	8,047	5,090	37,616
Chinese Taipei	21,167	21,758	21,992	22,399	314	178	-1,466	1,510	867	818
Fiji	48	36	22	18	-13	-14	-2	3	-1	-4
French Polynesia	823	813	735	706	10	-58	-9	-1	-25	-5
Georgia	250	2,355	459	470	2,120	-1,892	-1,160	10	-15	19
India	80,912	84,897	94,084	96,221	3,746	9,417	562	2,759	3,424	3,107
Indonesia	29,774	33,641	39,045	40,559	3,780	5,802	686	1,583	3,149	2,262
Kazakhstan	6,712	5,547	5,372	5,291	-1,134	-166	77	-38	-42	-40
Kiribati	-	1	1	1	1	-0	-3	-	1	-
Korea	57,266	55,257	57,476	56,772	-2,615	2,638	-3,881	1,843	802	341
Kyrgyz Republic	16	16	23	24	0	7	2	-1	4	1
Laos	278	287	324	328	10	36	50	15	-49	5
Malaysia	19,302	21,843	27,144	26,571	2,477	4,900	226	3,282	-231	-142
Maldives	271	338	360	318	71	21	26	-13	10	-38
Marshall Islands	26,710	29,998	32,608	32,382	3,298	2,604	890	-356	1,149	-183
Liabilities										
ii) Asia & Pacific	260,274	283,223	308,991	294,696	24,162	26,146	-5,417	14,247	17,221	-11,253
Afghanistan	146	181	260	146	43	78	-21	13	95	-112
Armenia	223	261	311	265	42	50	70	-2	-46	-42
Azerbaijan	765	684	734	1,111	-54	49	911	-623	-243	391
Bangladesh	985	890	1,099	1,211	-85	199	38	96	31	127
Bhutan	3	3	4	4	0	1	-1	1	-1	0
British Overseas Territories	645	1,147	682	735	507	-472	-268	-58	-22	66
Brunei	2,630	2,539	3,366	1,993	-105	824	243	-115	873	-1,337
Cambodia	157	223	185	200	68	-39	-28	88	-60	18
China	86,290	103,623	119,431	111,679	17,853	16,097	-4,634	5,201	16,617	-6,721
Chinese Taipei	51,385	54,229	60,549	59,346	3,022	6,301	434	3,029	3,456	-750
Fiji	90	121	205	197	32	83	16	18	47	-7
French Polynesia	337	332	599	370	1	302	109	-57	236	-218
Georgia	420	417	503	493	1	83	-26	58	29	-6
India	15,617	14,338	9,779	8,666	-1,250	-4,596	71	455	-1,750	-994
Indonesia	5,735	5,920	6,734	6,175	229	1,008	28	384	400	-501
Kazakhstan	5,129	5,372	5,386	5,201	286	11	-211	388	-290	-156
Kiribati	77	64	61	51	-14	-4	-20	-7	9	-9
Korea	9,346	12,236	11,232	10,944	2,673	-967	-976	-85	169	-170
Kyrgyz Republic	63	62	138	61	1	76	-5	2	68	-15
Laos	66	38	120	126	-28	82	-11	19	4	7
Malaysia	9,458	10,688	13,862	13,919	1,276	3,130	-145	-343	1,133	196
Maldives	83	95	98	128	14	2	-4	-21	-3	31
Marshall Islands	10,420	10,175	11,453	10,698	-183	1,285	603	780	-155	-680

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
Micronesia	–	29	1	–	29	–28	–14	–	1	–1
Mongolia	509	705	514	523	191	–190	–182	25	27	11
Myanmar	35	31	28	19	–3	–4	6	–5	3	–7
Nauru	8	5	1	1	–3	–4	–2	–0	–3	–
Nepal	38	58	36	32	21	–22	4	–1	–9	–4
New Caledonia	1,808	1,880	2,076	2,064	139	214	–34	124	60	50
North Korea	44	55	32	33	12	–24	–5	3	5	2
Pakistan	3,562	3,883	4,018	3,586	325	128	–36	9	242	–410
Palau	28	26	–	–	–2	–26	–25	–	–	–
Papua New Guinea	330	520	682	697	192	160	56	3	72	21
Philippines	12,660	11,733	14,192	15,088	–1,021	2,629	–8	1,088	466	1,157
Solomon Islands	27	22	23	21	–5	1	0	4	–3	–1
Sri Lanka	2,328	2,488	2,639	2,475	129	160	–82	60	114	–108
Tajikistan	–	2	39	38	2	36	11	5	0	0
Thailand	14,337	15,152	19,081	22,078	792	3,977	686	1,644	–430	3,314
Timor Leste	7	7	6	6	0	–1	–1	5	–1	0
Tonga	–	–	1	1	–	1	1	–0	0	0
Turkmenistan	12	168	182	165	153	32	12	29	–30	–3
Tuvalu	31	33	9	9	3	–24	–22	–1	0	0
US Pacific Islands	823	572	133	755	–246	–447	348	–24	–810	636
Uzbekistan	805	412	506	410	–392	93	56	–43	20	–95
Vietnam	8,033	9,536	11,245	11,973	1,561	1,670	883	–326	594	888
Wallis/Futuna	14	25	26	24	12	1	–2	5	–1	–2
Residual	7,117	5,832	5,550	5,811	–1,334	–158	517	45	–987	361
Liabilities										
Micronesia	24	47	159	156	24	110	–13	74	66	–0
Mongolia	272	50	96	63	–222	46	–301	1	32	–32
Myanmar	602	490	404	347	–112	–89	2	–120	23	–50
Nauru	12	8	10	10	–4	3	1	3	–0	0
Nepal	413	416	549	529	10	20	–83	70	–39	–11
New Caledonia	730	639	903	862	–83	304	–14	317	–25	–26
North Korea	47	29	30	29	–18	1	8	–1	–2	–1
Pakistan	3,075	3,196	2,982	2,693	147	–235	–59	–19	–186	–250
Palau	8	–	1	1	–8	1	1	–0	0	0
Papua New Guinea	2,088	1,694	995	918	–400	–656	–887	–392	–239	–75
Philippines	5,471	7,715	5,881	5,425	2,277	–1,829	506	–408	190	–409
Solomon Islands	61	64	87	90	4	23	18	21	–21	4
Sri Lanka	1,334	733	832	892	–568	103	–23	5	44	75
Tajikistan	31	30	–456	–459	–1	–486	3	–248	–242	–3
Thailand	7,526	9,870	11,581	11,004	2,506	1,666	–250	892	–684	–387
Timor Leste	55	44	–13	13	–10	–57	23	–86	–27	27
Tonga	2	3	3	3	1	0	0	1	–1	0
Turkmenistan	28	46	33	37	20	–14	–62	18	–15	5
Tuvalu	18	2	6	7	–16	4	3	–1	3	1
US Pacific Islands	269	143	80	80	–125	–64	–44	4	3	1
Uzbekistan	1,353	2,282	2,857	2,357	965	574	135	162	430	–468
Vietnam	874	1,779	1,153	1,076	936	–622	121	–74	14	–60
Wallis/Futuna	33	20	6	6	–13	–13	–2	1	–15	0
Residual	35,878	30,285	34,021	34,838	–5,477	3,772	–671	4,810	–2,682	1,286

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
iii) Europe	345,601	337,060	349,512	352,536	-8,135	8,509	3,724	4,443	4,255	10,331
Albania	700	775	648	630	92	-111	-122	10	-7	-1
Belarus	1,067	462	386	360	-610	-80	-53	52	-3	-18
Bosnia and Herzegovina	1,136	1,459	1,461	1,414	370	-25	-69	-28	61	-4
Bulgaria	10,201	8,694	7,502	6,961	-1,296	-1,421	-339	-8	-682	-347
Croatia	20,727	18,147	17,726	17,614	-2,158	-654	-574	-148	-130	397
Czech Republic	24,169	23,717	24,480	22,976	44	243	-670	-336	486	-847
Hungary	31,861	26,038	24,431	23,487	-5,355	-2,128	-98	-346	-1,696	-245
Latvia	3,654	3,024	3,226	2,827	-544	144	2	11	88	-322
Lithuania	4,481	3,802	3,227	2,592	-591	-621	-194	-4	-273	-567
Macedonia, FYR	475	689	749	736	242	46	-28	62	34	9
Moldova	126	97	87	85	-27	-8	-6	-1	-1	0
Montenegro	767	908	1,173	1,188	180	234	118	118	55	52
Poland	56,375	53,087	57,429	53,883	-2,453	3,424	-345	1,550	1,214	-1,962
Romania	22,991	20,122	19,691	19,193	-2,351	-820	-541	-155	-94	48
Russia	65,747	74,176	77,321	94,423	5,807	2,948	4,240	320	3,937	18,008
Serbia	4,975	5,150	4,200	4,023	337	-965	-375	-174	-223	-60
Turkey	85,330	87,415	94,583	90,020	1,818	6,341	2,569	2,670	699	-2,877
Ukraine	8,863	7,447	8,768	8,188	-1,544	1,408	151	587	621	-492
Res. Serbia & Montenegro	1	-	-	1	-1	-	-	-	-	1
Residual Europe	1,955	1,851	2,424	1,935	-95	557	57	262	170	-440
Liabilities										
iii) Europe	100,072	84,395	90,543	89,546	-14,703	5,720	128	-1,588	1,591	555
Albania	87	80	69	103	-5	-11	-19	7	-15	36
Belarus	474	298	304	283	-181	3	57	-55	-8	-16
Bosnia and Herzegovina	437	375	396	365	-52	15	-31	-5	0	-21
Bulgaria	2,433	2,119	1,839	1,686	-265	-300	-427	7	297	-119
Croatia	1,653	1,850	2,056	1,915	272	174	27	182	0	-91
Czech Republic	5,077	5,190	5,927	6,544	207	529	339	-208	267	782
Hungary	9,475	7,335	4,939	4,710	-1,983	-2,359	-111	-2,541	31	-116
Latvia	643	500	516	639	-136	10	-52	1	21	134
Lithuania	1,063	673	744	746	-405	71	-9	-69	25	20
Macedonia, FYR	202	217	270	263	22	51	63	-31	10	-1
Moldova	149	174	123	107	31	-49	-27	-35	-31	-14
Montenegro	107	61	146	78	-29	81	-6	57	15	-66
Poland	5,797	4,985	5,747	5,189	-811	775	523	-500	720	-423
Romania	1,800	1,737	2,199	2,008	-24	440	56	10	398	-139
Russia	33,299	34,571	38,078	39,022	1,739	3,425	-2,002	2,749	71	1,468
Serbia	991	907	995	1,005	-62	71	21	17	-18	37
Turkey	31,637	19,017	20,434	20,229	-12,642	1,382	-1,022	627	-303	120
Ukraine	2,408	2,634	3,164	2,855	273	510	1,828	-1,570	79	-272
Res. Serbia & Montenegro	7	3	13	13	-4	1	0	2	-1	0
Residual Europe	2,333	1,669	2,584	1,786	-647	901	919	-232	32	-766

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Assets										
iv) Latin America/Caribbean	333,490	355,390	380,143	385,546	21,520	23,425	-5,690	1,685	10,386	9,069
Argentina	11,721	12,477	10,573	9,964	581	-1,910	-187	-144	-1,580	-575
Belize	2,688	3,022	3,137	3,216	347	119	-317	73	136	114
Bolivia	483	428	464	409	-55	36	-13	7	36	-54
Bonaire, Saint Eustatius and Sal	8	88	69	70	81	-20	-23	25	-27	1
Brazil	141,660	150,327	158,965	162,267	8,736	8,162	-6,900	1,827	5,740	4,871
Chile	24,331	27,065	30,032	30,187	2,713	2,928	899	1,629	426	361
Colombia	8,577	10,472	11,772	11,907	1,819	1,138	31	-138	824	203
Costa Rica	3,340	4,614	4,123	4,148	1,274	-487	-33	58	-45	33
Cuba	526	427	383	351	-93	-73	-84	-26	2	-26
Dominica	57	53	66	60	-3	14	5	2	-3	-5
Dominican Republic	3,213	3,665	4,284	4,282	456	608	109	167	191	24
Ecuador	2,063	2,052	2,141	2,198	-8	86	83	24	57	62
El Salvador	675	556	991	929	-123	435	-8	326	-55	-62
Falkland Islands	28	24	24	24	-3	-0	-12	-3	-0	1
Grenada	41	39	21	24	-3	-19	2	-0	0	4
Guatemala	3,118	3,753	3,417	3,436	626	-336	-174	-83	-398	22
Guyana	681	524	484	532	-153	-48	377	-384	-50	48
Haiti	61	63	63	59	2	-0	-5	-1	1	-4
Honduras	607	736	823	764	129	86	-102	-32	133	-58
Jamaica	1,279	1,738	1,482	1,423	408	-261	-64	-73	-106	-51
Mexico	88,001	89,200	90,778	90,205	1,192	1,682	-2,112	-2,676	2,977	698
Nicaragua	325	391	440	513	66	49	-35	-4	-15	74
Paraguay	636	799	720	761	168	-79	-111	-89	90	45
Peru	9,967	11,951	13,501	13,760	1,935	1,421	623	-214	270	293
St. Lucia	190	270	241	168	82	-28	25	-53	36	-70
St. Vincent	600	572	1,344	1,097	-28	44	-33	13	39	-211
Surinam	46	221	206	209	177	-17	-9	-2	-4	5
Trinidad and Tobago	2,706	2,667	2,310	2,216	-38	-361	-446	267	-471	-90
Turks and Caicos	467	471	419	472	7	-51	-86	-8	63	60
Uruguay	4,229	3,140	4,518	5,647	-1,162	1,428	2,154	-1,792	-267	1,177
Venezuela	6,912	6,065	7,160	7,440	-853	1,054	-137	965	-286	342
Residual	14,254	17,520	25,192	26,808	3,245	7,827	894	2,024	2,673	1,835
Int. organisations	41,530	53,624	92,185	99,635	13,313	49,235	-189	893	46,740	10,090
Memo: Unallocated	43,472	58,658	44,347	43,579	15,727	-14,283	4,246	-11,571	-7,602	1,057
Liabilities										
iv) Latin America/Caribbean	233,324	246,210	248,486	249,498	23,162	1,264	592	-4,269	-1,666	2,587
Argentina	24,391	22,526	22,598	23,931	-1,786	29	-338	617	-621	1,409
Belize	9,716	10,862	12,867	13,235	1,260	1,934	277	617	586	502
Bolivia	1,723	1,869	1,850	2,661	149	-15	4	-32	-120	831
Bonaire, Saint Eustatius and Sal	-	28	38	52	29	9	-17	16	6	15
Brazil	30,554	36,694	31,666	33,086	15,517	-5,069	-637	-3,219	965	1,665
Chile	8,407	12,822	14,781	15,025	4,539	1,825	813	583	-84	415
Colombia	11,315	11,455	12,652	13,246	156	1,187	-180	82	-175	616
Costa Rica	3,018	2,969	3,367	3,245	-32	402	-154	289	52	-106
Cuba	243	249	290	283	15	34	-6	11	24	-1
Dominica	296	272	270	246	-20	-5	-22	5	15	-20
Dominican Republic	3,951	4,073	4,533	4,435	135	453	324	347	-443	-85
Ecuador	4,673	4,902	4,920	4,625	234	14	-36	-133	109	-287
El Salvador	1,318	1,412	1,460	1,353	96	48	-121	109	-82	-106
Falkland Islands	67	92	95	107	25	2	28	2	-33	14
Grenada	98	71	52	60	-27	-20	-8	5	-10	9
Guatemala	3,363	3,576	3,638	3,540	216	59	51	-107	-38	-95
Guyana	148	141	160	156	-5	18	9	-8	10	-2
Haiti	406	415	375	309	10	-40	6	-4	-94	-65
Honduras	1,094	1,472	1,376	1,423	380	-97	135	-27	-124	50
Jamaica	942	1,031	985	1,118	96	-52	36	-42	12	142
Mexico	44,275	45,133	41,049	39,381	997	-4,597	624	-2,902	-2,797	-1,488
Nicaragua	844	715	693	685	-127	-23	-25	20	-68	-7
Paraguay	1,253	1,074	1,149	1,070	-173	68	-176	47	153	-73
Peru	5,157	5,901	5,911	6,064	759	70	244	-656	-92	174
St. Lucia	285	195	298	262	-90	100	0	-8	14	-33
St. Vincent	2,590	2,372	2,641	2,099	-194	246	484	-406	166	-507
Surinam	458	544	403	375	98	-145	-43	-54	-51	-19
Trinidad and Tobago	1,718	1,433	1,821	1,906	-279	382	76	-97	215	96
Turks and Caicos	1,862	1,337	1,231	998	-525	-127	33	-116	20	-211
Uruguay	7,277	6,735	7,279	7,652	-520	529	659	-1,269	-221	411
Venezuela	39,207	37,172	38,646	37,716	-1,883	1,295	-911	412	-458	-730
Residual	22,675	26,668	29,392	29,154	4,112	2,748	-541	1,651	1,500	71
Int. organisations	61,613	75,243	80,238	80,675	15,372	4,566	-2,583	-5,111	6,835	1,718
Memo: Unallocated	482,802	466,195	414,953	426,941	-10,624	-52,420	-13,207	-15,572	-19,768	21,189

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
All countries	21,836,935	22,069,240	20,783,738	20,476,087	162,741	-1,304,778	-581,946	-155,410	-444,095	68,469
Developed Countries	16,324,831	16,255,979	15,280,164	14,821,728	-146,164	-1,026,267	-370,628	-47,260	-468,056	-160,786
i) Europe	11,475,129	11,109,645	10,442,222	10,067,582	-182,320	-748,141	-175,448	-101,250	-451,456	-127,566
Euro area	6,375,453	6,051,675	5,608,738	5,402,597	-208,390	-496,178	-17,731	-216,025	-305,258	-62,909
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	104,728	91,108	88,314	87,667	-11,829	-3,933	-204	-798	-7,132	1,686
Belgium	310,577	278,191	243,132	247,978	-30,634	-37,372	-527	-7,962	-23,930	10,465
Cyprus	65,685	61,980	54,445	42,689	-2,416	-8,053	-1,321	6,585	-2,005	-11,093
Estonia	9,841	7,650	6,860	6,273	-2,001	-887	-629	-292	33	-407
Finland	123,358	171,376	150,417	154,887	53,368	-23,782	5,375	3,757	-41,845	8,179
France	1,330,277	1,229,810	1,073,312	1,089,634	-93,609	-169,093	54,042	-47,260	-70,792	45,512
Germany	1,184,955	1,118,012	1,175,655	1,065,554	-35,390	47,529	-53,263	-40,443	-90,383	-78,287
Greece	104,084	87,224	74,673	74,719	-14,942	-13,248	-3,312	-4,933	-2,471	1,723
Ireland	566,474	500,708	413,039	404,779	-58,277	-91,677	6,468	-22,652	-32,452	2,090
Italy	505,712	449,817	404,038	387,325	-41,671	-53,009	2,395	-22,779	-14,439	-5,310
Luxembourg	633,339	652,355	637,067	613,637	34,592	-23,080	-698	-17,786	-3,099	-9,587
Malta	25,853	27,723	25,753	26,443	2,651	-2,307	-2,211	1,096	-1,263	1,095
Netherlands	699,666	770,153	724,056	668,763	86,117	-40,387	-1,005	-42,044	-994	-38,724
Portugal	152,600	126,489	107,351	102,078	-23,510	-21,035	-3,686	-5,579	-5,412	-2,463
Slovakia	12,676	12,095	18,180	17,749	-149	5,818	1,973	1,288	597	100
Slovenia	22,741	19,854	16,690	16,174	-2,388	-3,486	-825	-296	-1,069	-26
Spain	522,887	447,130	395,756	396,248	-68,303	-58,175	-20,303	-15,926	-8,602	12,139
Andorra	2,224	2,453	1,589	1,827	304	-637	101	-198	-215	284
Denmark	188,561	169,019	172,176	166,953	-12,392	-17	18,725	-15,601	-21,801	-1,083
Iceland	10,824	6,765	7,276	6,653	-3,990	426	-258	-35	841	-445
Liechtenstein	6,389	5,787	5,341	5,161	-574	-458	341	208	-307	-35
Norway	176,915	177,258	192,092	175,096	37	13,757	-764	6,487	-247	-13,279
Sweden	210,836	205,422	214,474	220,598	-4,628	7,869	1,351	12,242	-13,758	10,877
Switzerland	514,172	572,873	546,934	542,602	70,015	-33,095	18,283	26,844	-29,376	8,804
(of which in CHF)	126,352	195,132	202,801	202,213	75,929	927	29,740	22,942	-7,831	7,144
United Kingdom	3,989,043	3,917,686	3,692,891	3,545,446	-22,710	-239,801	-195,535	84,757	-81,231	-69,737
(of which in GBP)	503,969	405,895	447,762	413,575	-94,550	30,812	22,084	12,659	8,075	-16,091
Vatican	54	18	2	4	-37	-16	-20	54	-53	2
Other	658	689	709	645	45	10	58	16	-52	-45
Deposits										
All Countries	23,102,989	23,119,627	21,752,712	21,438,226	159,034	-1,308,247	-729,562	-133,387	-511,480	47,572
Developed Countries	16,426,175	16,385,500	15,215,413	14,842,349	209,070	-1,149,751	-547,885	-127,229	-437,690	-87,628
i) Europe	11,127,508	11,269,427	10,475,867	10,222,121	379,264	-803,414	-245,051	-239,081	-407,495	-14,117
Euro area	5,772,964	5,895,896	5,643,660	5,476,949	275,344	-291,232	23,573	-135,444	-163,455	-24,022
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	82,273	92,725	91,469	95,371	13,049	-1,973	2,007	-1,697	-7,035	6,100
Belgium	404,601	388,679	337,952	333,489	-11,690	-53,277	-3,869	-11,993	-19,095	4,283
Cyprus	47,336	45,877	49,307	36,499	-221	3,004	-1,883	279	-1,334	-12,188
Estonia	1,709	3,735	3,533	3,397	2,209	-232	302	164	-1,088	-80
Finland	98,473	84,213	75,287	84,421	-12,569	-10,083	15,904	-3,670	-23,433	10,971
France	1,127,769	1,286,855	1,089,787	1,070,513	200,653	-191,936	-5,887	-118,337	-10,236	8,413
Germany	1,601,495	1,538,015	1,488,262	1,468,589	-17,651	-59,432	-37,043	6,588	-47,563	17,142
Greece	111,125	98,581	82,599	61,493	-9,522	-17,411	-1,733	-1,280	-745	-19,568
Ireland	468,023	483,830	488,579	484,849	26,061	-3,924	34,196	6,890	-36,517	7,907
Italy	240,403	259,984	289,693	279,664	27,513	25,644	1,856	-5,074	-10,003	-2,634
Luxembourg	644,416	669,062	706,513	696,046	39,871	26,923	26,774	28,015	-12,177	4,896
Malta	20,827	21,837	20,627	21,567	1,690	-1,434	-722	691	-1,693	1,411
Netherlands	598,223	599,339	552,947	506,920	9,549	-41,766	-13,946	-26,587	1,298	-26,853
Portugal	84,606	77,848	80,445	75,462	-4,890	1,274	-1,467	475	52	-2,966
Slovakia	5,828	5,271	4,962	4,220	-438	-205	315	-544	-532	-624
Slovenia	2,930	3,001	2,630	3,325	157	-360	-554	-493	35	787
Spain	232,927	237,044	279,068	251,124	11,574	33,954	9,322	-8,872	6,612	-21,017
Andorra	3,115	3,023	2,880	2,730	21	12	-49	208	-162	-82
Denmark	130,745	117,430	118,070	129,340	-8,990	-1,519	10,847	-21,193	-4,360	14,114
Iceland	5,998	3,696	7,363	8,052	-2,243	3,537	-1,143	3,045	674	899
Liechtenstein	22,515	23,302	20,646	19,306	1,341	-2,860	-4,789	-274	-435	-931
Norway	79,293	97,981	99,631	91,046	20,862	1,025	-2,462	-9,059	-21,186	-7,008
Sweden	164,665	217,073	244,639	249,867	50,255	22,971	10,886	29,638	-27,685	11,917
Switzerland	846,896	838,532	691,178	696,519	11,367	-148,799	-58,678	-32,989	-34,203	18,458
(of which in CHF)	80,958	133,534	54,978	53,157	59,122	-79,365	-17,122	-9,086	-6,878	237
United Kingdom	4,097,340	4,068,143	3,644,150	3,546,149	30,804	-385,794	-222,617	-73,395	-156,276	-26,031
(of which in GBP)	374,589	269,545	251,519	231,226	-102,943	-23,764	-13,050	8,301	-26,867	-10,106
Vatican	1,378	1,948	1,289	1,204	640	-687	-536	298	-238	-57
Other	2,599	2,403	2,361	959	-137	-68	-84	84	-170	-1,377

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
ii) Other	4,849,702	5,146,334	4,837,942	4,754,146	36,157	-278,125	-195,181	53,990	-16,600	-33,221
Australia	206,522	227,128	234,201	227,868	23,111	8,778	1,988	-2,628	10,507	-2,150
Canada	297,497	307,233	342,533	346,375	6,871	34,752	-5,383	22,604	20,628	7,835
Japan	728,225	799,218	924,700	889,154	48,122	151,348	-6,002	21,312	56,543	-10,707
(of which in JPY)	228,392	269,024	212,926	217,385	25,012	-30,694	-30,030	-14,243	-595	22,080
New Zealand	30,754	34,428	29,732	29,737	3,896	-4,860	-2,033	-1,088	-758	454
United States	3,583,868	3,776,336	3,304,254	3,258,298	-44,991	-468,625	-184,144	13,791	-103,366	-28,870
(of which in USD)	3,114,126	3,259,404	2,767,576	2,776,818	-80,575	-489,776	-208,942	-7,667	-88,143	9,242
Offshore centres	3,229,658	3,305,938	2,947,440	2,906,401	73,057	-337,927	-244,653	-67,134	5,352	-1,407
Aruba	654	648	768	851	-2	117	4	72	73	94
Bahamas	359,503	472,262	217,813	233,224	113,017	-254,684	-150,700	15,166	-29,395	16,507
Bahrain	46,651	44,165	27,304	29,779	-2,207	-16,588	-1,711	-1,350	-10,531	2,771
Barbados	17,602	18,054	22,695	22,253	508	4,553	2,128	618	1,695	-265
Bermuda	68,165	70,528	72,100	71,072	2,072	1,657	-1,783	379	3,215	-469
Cayman Islands	1,327,496	1,199,888	1,090,997	1,041,447	-129,991	-108,639	-96,141	-75,768	5,632	-43,093
Curacao	20,561	16,588	10,015	11,091	-3,818	-6,720	-673	248	-2,377	1,211
Gibraltar	10,983	8,023	5,517	6,340	-2,853	-2,538	-2,185	681	-1,230	1,009
Guernsey	101,767	97,609	82,674	78,548	-3,202	-15,469	3,536	-3,861	-14,853	-2,643
Hong Kong SAR	385,030	427,956	413,792	420,398	42,181	-6,908	-2,496	-16,567	21,063	13,988
Isle of Man	31,461	31,869	34,973	33,453	781	2,824	60	-14	2,699	-736
Jersey	159,150	157,365	148,816	144,444	287	-10,397	-6,603	-1,529	390	-955
Lebanon	7,595	7,826	9,318	7,992	295	1,518	-14	21	-240	-1,241
Macao SAR	16,360	17,208	19,267	20,221	937	2,062	-1,337	3,475	-1,696	1,085
Mauritius	19,255	15,524	21,431	20,047	-3,683	5,910	115	4,272	868	-1,230
Netherlands Antilles	134	...	...	...	...	...	...	...	...	...
Panama	96,211	105,896	104,861	101,262	7,538	4,342	1,261	475	1,823	811
Samoa	2,910	3,673	5,064	4,763	741	1,392	45	616	590	-245
Singapore	438,356	477,711	515,154	509,278	37,111	47,391	11,292	4,581	23,033	4,500
Sint Maarten	97	38	140	138	-65	101	-6	-69	78	-1
Vanuatu	109	133	121	140	24	-11	-30	13	-4	23
West Indies UK	114,858	128,448	141,023	145,711	13,677	13,066	1,026	2,279	4,508	7,076
Deposits										
ii) Other	5,298,667	5,116,073	4,739,546	4,620,228	-170,195	-346,337	-302,835	111,852	-30,194	-73,511
Australia	144,681	177,773	190,106	181,765	35,182	12,079	-2,670	-8,656	-125	-5,012
Canada	217,368	248,516	246,675	245,051	30,855	3,803	1,325	19,067	1,098	370
Japan	526,416	659,069	629,855	625,456	127,465	-1,934	22,495	14,639	-13,612	13,412
(of which in JPY)	145,605	195,522	155,683	151,823	41,951	-18,941	-12,418	3,655	-7,746	8,889
New Zealand	15,390	18,514	20,587	18,065	3,268	2,164	-1,086	-1,357	3,407	-2,476
United States	4,393,430	4,010,011	3,650,627	3,548,459	-367,793	-361,913	-323,626	89,171	-20,733	-79,551
(of which in USD)	3,747,830	3,354,097	2,926,626	2,849,646	-392,375	-428,421	-364,957	64,156	-15,639	-76,981
Offshore centres	4,368,379	4,240,947	3,881,655	3,859,350	-258,941	-318,974	-247,080	3,673	-17,936	23,053
Aruba	1,146	1,221	1,120	1,111	86	-106	-208	263	-150	6
Bahamas	352,743	546,133	285,383	319,510	-32,012	-261,160	-180,813	11,612	-8,169	35,131
Bahrain	43,154	30,001	31,579	33,628	-12,402	1,277	-2,395	1,409	-1,418	2,431
Barbados	26,214	21,728	39,635	40,244	-4,583	17,919	305	-159	3,188	1,085
Bermuda	71,583	73,848	72,182	71,153	2,871	-1,682	-2,480	-3,087	3,571	-224
Cayman Islands	1,834,522	1,615,818	1,455,501	1,510,695	-176,795	-155,272	-74,325	-52,975	-13,936	64,964
Curacao	109,109	91,150	78,010	82,074	-16,055	-6,597	23,802	-492	-29,334	6,299
Gibraltar	15,332	11,940	13,839	12,719	-3,245	1,787	82	690	960	-772
Guernsey	164,160	143,858	145,410	137,850	-19,046	-54	3,024	-4,871	-1,389	-4,290
Hong Kong SAR	441,807	448,727	434,981	387,938	8,841	14,985	-14,337	20,858	12,853	-40,731
Isle of Man	78,305	70,665	68,716	65,326	-6,793	-2,938	-2,857	-1,385	4,742	-1,277
Jersey	371,851	327,730	326,517	306,272	-3,539	-5,262	-13,273	9,811	-5,403	-12,048
Lebanon	46,744	44,384	43,086	41,297	-2,054	-1,339	-2,968	-79	1,224	-1,578
Macao SAR	33,578	43,771	53,299	49,580	10,353	9,577	2,172	1,193	1,714	-3,159
Mauritius	16,591	14,337	17,028	16,196	-1,986	2,716	-1,624	430	787	-672
Netherlands Antilles	75	...	...	...	...	...	...	...	...	...
Panama	86,526	86,794	83,972	80,761	866	-2,837	-912	1,276	-3,539	-2,195
Samoa	7,997	8,845	9,842	10,340	870	964	62	220	118	592
Singapore	430,048	423,671	462,192	430,179	-4,565	46,047	15,415	14,249	10,425	-25,831
Sint Maarten	8	237	643	221	-1,443	404	102	156	8	-419
Vanuatu	420	454	443	411	36	-13	-65	16	-30	-27
West Indies UK	227,429	233,226	255,502	258,787	8,293	22,244	4,447	4,808	5,015	5,450

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
Developing countries	2,218,061	2,435,775	2,471,720	2,661,832	227,972	46,407	26,339	-44,131	13,442	226,906
i) Africa & Middle East	456,136	442,764	438,408	435,371	-10,682	-4,681	-12,449	11,242	-14,355	2,008
Algeria	2,017	1,725	1,744	1,657	-269	10	-124	-90	57	-59
Angola	8,239	8,651	9,756	9,817	480	1,058	1,020	-760	-248	133
Benin	67	70	99	62	5	26	-20	51	-27	-35
Botswana	306	482	639	630	176	157	22	-9	35	-6
Burkina Faso	394	344	295	364	-42	-37	-141	-66	-26	77
Burundi	16	15	48	49	-1	34	-4	43	-6	1
Cameroon	1,182	853	879	845	-308	36	-71	190	-74	-13
Cape Verde	659	743	545	507	110	-208	-40	6	60	-23
Central African Republic	7	46	36	34	42	-1	4	-4	1	-1
Chad	58	71	35	40	14	-37	-11	-22	-3	6
Comoros Islands	10	21	15	15	12	-4	1	-1	-2	0
Congo	323	373	215	236	59	-156	-105	-2	29	27
Congo Democratic Republic	628	1,030	1,137	1,181	411	102	-329	-21	506	55
Côte d'Ivoire	1,060	1,711	1,447	1,488	735	-277	1	35	-89	79
Djibouti	105	139	104	101	37	-36	-4	-6	-23	-2
Egypt	16,808	10,504	9,228	9,540	-6,283	-1,233	363	452	-1,591	408
Equatorial Guinea	41	37	44	41	-2	7	-1	-3	11	-2
Eritrea	1	3	1	3	2	-2	0	-0	0	2
Ethiopia	355	243	272	349	-107	50	60	41	3	85
Gabon	814	886	1,012	1,162	106	118	81	67	-2	175
Gambia	100	108	126	103	9	17	2	29	9	-21
Ghana	4,280	4,789	4,443	4,953	552	-349	-237	-385	719	558
Guinea	325	290	284	232	-28	-3	-6	46	22	-46
Guinea-Bissau	5	3	2	2	-2	-1	-2	-0	-0	0
Iran	16,256	10,507	6,875	6,516	-5,715	-3,715	-856	-976	-986	-184
Iraq	1,244	1,473	2,040	2,345	235	581	758	-300	75	336
Israel	15,944	16,900	13,465	13,421	975	-3,415	245	-1,753	-34	110
Jordan	4,575	4,630	4,666	4,701	50	33	593	-894	395	104
Kenya	1,597	2,218	3,018	3,106	643	791	627	72	33	132
Kuwait	21,770	17,591	15,642	16,191	-4,159	-1,926	-1,275	-795	-645	761
Lesotho	39	33	13	29	-4	-20	14	8	-23	17
Liberia	25,077	25,530	26,955	25,399	313	1,664	-1,171	934	1,043	-1,291
Deposits										
Developing countries	2,096,955	2,255,403	2,417,262	2,493,475	175,578	163,140	66,378	-11,228	-46,152	102,129
i) Africa & Middle East	726,607	773,830	846,775	872,684	53,796	70,531	34,506	-11,615	-6,389	33,726
Algeria	6,064	5,896	5,968	5,359	-15	152	424	-298	127	-510
Angola	16,281	24,507	26,778	27,827	8,321	2,196	2,767	-3,557	-209	1,175
Benin	276	284	334	356	15	53	-33	36	13	28
Botswana	1,581	1,583	1,968	1,774	70	375	-72	741	-132	-151
Burkina Faso	466	331	365	508	-132	30	-23	3	17	157
Burundi	242	240	209	222	-2	-33	-20	-14	14	16
Cameroon	1,723	2,014	1,622	1,729	321	-322	-54	-31	-12	149
Cape Verde	1,606	1,435	1,304	1,255	-151	-151	-41	57	34	-22
Central African Republic	89	65	50	53	-23	-11	-1	0	-16	4
Chad	155	238	238	261	87	3	5	63	-110	27
Comoros Islands	48	68	56	59	21	-12	-20	4	9	4
Congo	1,111	1,001	1,165	1,043	-78	162	-71	-17	219	-99
Congo Democratic Republic	1,695	2,255	2,059	1,955	574	-201	-178	-61	68	-84
Côte d'Ivoire	2,354	2,533	2,006	2,025	227	-477	-824	-227	-28	57
Djibouti	462	688	664	602	242	-35	-12	-14	16	-55
Egypt	24,749	28,987	23,849	24,069	4,498	-5,118	28	-450	-1,560	464
Equatorial Guinea	5,073	3,400	1,222	1,334	-1,657	-2,186	1,137	-1,635	-741	129
Eritrea	39	128	470	474	90	-79	40	-96	44	6
Ethiopia	972	1,023	1,393	1,342	71	365	566	-532	89	-36
Gabon	1,141	1,134	1,424	1,543	4	362	172	-104	59	140
Gambia	195	198	229	224	5	30	15	-0	-3	-0
Ghana	2,198	2,351	4,032	4,061	169	1,671	-327	-358	1,138	51
Guinea	382	972	750	765	600	-224	43	-131	-8	22
Guinea-Bissau	59	50	75	83	-8	23	5	11	2	9
Iran	17,210	13,831	15,922	15,753	-3,127	-2,325	67	-2,490	-686	371
Iraq	4,637	4,724	5,265	5,387	146	507	1,378	-421	-248	182
Israel	25,987	31,991	31,632	31,076	6,217	-482	4,526	-6,108	1,669	-230
Jordan	13,890	14,352	12,626	13,322	534	-1,766	427	-379	-1,105	811
Kenya	8,950	9,914	9,910	9,712	1,148	-52	563	-964	134	-20
Kuwait	49,187	57,158	62,000	67,579	8,458	4,731	-1,366	1,641	153	6,407
Lesotho	821	701	787	550	-27	90	9	-105	232	-199
Liberia	21,079	17,733	14,095	13,747	-3,265	-3,677	-687	528	-1,981	-228

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
Libya	1,802	969	941	933	-832	-28	-301	67	37	8
Madagascar	687	775	762	765	91	-14	-7	-16	23	6
Malawi	223	218	156	110	-5	-71	35	4	-28	-45
Mali	243	331	165	157	95	-158	-17	-20	-24	-4
Mauritania	285	314	446	458	40	127	21	-21	56	17
Morocco	7,390	9,203	9,237	9,216	2,040	-79	1,019	-641	766	196
Mozambique	1,015	1,196	1,303	1,600	242	94	40	-3	67	333
Namibia	784	643	761	630	-120	119	20	24	82	-107
Niger	76	77	92	103	4	16	8	-18	49	14
Nigeria	7,175	7,617	8,980	9,752	453	1,430	1,033	52	858	840
Oman	9,426	10,263	9,984	9,574	859	-264	-1	567	-1,040	-372
Palestinian Territory	12	22	38	74	10	16	-10	-5	25	37
Qatar	58,429	63,219	53,301	49,250	5,084	-9,915	-11,549	2,142	-9,577	-3,853
Rwanda	34	134	38	33	103	-97	-149	-2	1	-5
Sao Tomé and Príncipe	53	61	76	59	10	14	2	-4	13	-15
Saudi Arabia	82,558	80,044	74,366	77,356	-1,423	-6,456	1,439	5,547	-12,108	4,346
Senegal	780	781	1,067	1,033	19	269	26	194	-2	-10
Seychelles	1,353	1,878	2,440	3,164	542	717	81	216	130	787
Sierra Leone	185	100	290	446	-84	190	128	-20	112	156
Somalia	91	92	102	97	4	8	3	-1	1	-2
South Africa	28,807	25,030	28,921	31,425	-3,516	3,787	104	3,187	-649	3,048
St. Helena	12	9	1	1	-3	-6	-3	-0	-0	0
Sudan	1,377	1,238	1,200	1,115	-120	-56	109	149	-323	-62
Swaziland	157	130	124	47	-18	-8	-67	70	4	-74
Syria	809	658	377	323	-152	-252	-139	-38	-59	-49
Tanzania	649	854	1,308	1,245	215	450	194	88	128	-55
Togo	283	545	662	953	271	107	-280	64	34	300
Tunisia	2,990	2,819	2,935	2,835	-94	83	-241	23	-66	-23
Uganda	530	637	775	865	109	139	4	59	37	100
United Arab Emirates	95,118	93,539	99,482	94,857	-1,436	6,200	1,124	479	4,893	-3,763
Yemen	1,420	1,294	906	861	-115	-387	-30	-12	-330	-41
Zambia	1,009	1,249	1,856	1,852	245	606	25	98	506	5
Zimbabwe	290	334	297	330	49	-36	40	-46	1	38
Residual	25,782	24,472	29,939	28,733	-1,295	5,509	-4,507	3,169	2,809	-1,125
Deposits										
Libya	59,551	66,011	55,772	57,341	7,015	-10,502	-2,066	-128	-7,009	1,807
Madagascar	1,044	907	905	849	-124	8	-114	-61	75	-41
Malawi	460	416	388	414	-38	-28	58	35	-61	36
Mali	447	404	394	430	-22	-5	-25	-12	-11	44
Mauritania	606	1,128	1,298	1,534	541	243	-21	-19	-57	247
Morocco	8,935	6,572	5,177	5,226	-2,301	-1,532	-598	-850	460	166
Mozambique	2,336	2,802	3,124	2,952	528	314	100	431	-146	-124
Namibia	1,029	1,103	901	828	148	-203	-123	-47	5	-43
Niger	134	125	117	112	-7	-10	-26	19	-40	-3
Nigeria	23,245	18,940	27,920	29,409	-4,305	8,940	491	-116	1,746	1,715
Oman	7,298	10,336	11,610	11,814	3,197	1,392	896	-1,054	-383	293
Palestinian Territory	1,029	1,007	1,302	1,441	-10	292	-111	-60	149	158
Qatar	25,399	34,678	37,049	35,031	9,640	2,390	2,060	-1,693	-8,398	-1,858
Rwanda	628	839	420	418	288	-421	-249	-1	-23	2
Sao Tomé and Príncipe	38	43	55	82	6	11	-5	11	2	28
Saudi Arabia	167,247	188,066	248,290	233,990	21,724	62,637	17,342	92	18,179	-12,682
Senegal	1,328	1,247	1,310	1,298	-54	465	67	208	-103	22
Seychelles	6,248	7,730	8,593	8,853	1,589	864	152	319	-175	377
Sierra Leone	224	278	313	306	58	34	27	54	-109	-4
Somalia	46	49	37	35	4	-13	9	-23	2	-1
South Africa	45,849	36,115	37,350	42,813	-9,435	936	8,344	-3,005	-6,222	5,984
St. Helena	11	18	11	18	7	-7	3	-3	0	8
Sudan	1,785	1,227	1,513	1,218	-540	267	81	-128	143	-272
Swaziland	814	620	734	657	-136	119	98	118	71	-49
Syria	17,963	5,208	3,806	3,381	-13,059	-1,465	-719	-249	-91	-349
Tanzania	1,839	1,989	1,840	2,634	181	-156	-175	-82	56	822
Togo	387	947	472	344	574	-477	-2	47	39	-120
Tunisia	6,326	5,336	5,019	4,374	-913	-308	378	-1,441	935	-551
Uganda	1,988	1,686	1,924	2,332	-278	227	31	64	-117	458
United Arab Emirates	73,450	72,927	87,147	106,212	953	14,287	-2,053	7,556	-1,192	20,129
Yemen	4,956	3,305	4,241	4,018	-1,639	908	-258	620	-14	-175
Zambia	1,534	1,653	1,543	1,570	147	-115	-221	-38	7	45
Zimbabwe	1,373	1,185	1,128	920	-158	-57	-41	-54	25	-185
Residual	50,338	66,690	64,583	73,763	16,407	-1,668	2,967	2,783	-1,333	9,270

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
ii) Asia & Pacific	819,636	999,500	1,057,978	1,207,590	178,981	74,243	29,539	-34,564	27,674	168,052
Afghanistan	95	63	53	27	-32	-12	-8	-2	1	-25
Armenia	238	445	468	455	209	21	12	22	-21	-9
Azerbaijan	3,384	3,808	3,370	3,276	477	-441	-235	-62	57	-62
Bangladesh	2,278	2,797	3,397	3,723	515	694	410	275	161	355
Bhutan	72	79	77	81	10	-3	2	-2	-4	6
British Overseas Territories	413	535	339	353	125	-198	-175	-17	-14	16
Brunei	1,094	1,186	1,105	1,103	92	-75	-41	-35	13	14
Cambodia	389	491	1,330	1,331	105	845	448	32	196	16
China	251,587	371,530	395,197	517,905	121,349	32,201	18,432	-36,520	1,187	131,489
Chinese Taipei	69,635	78,269	74,238	86,191	8,053	-3,285	294	3,395	6,626	12,982
Fiji	276	50	33	31	-227	-15	-5	5	-6	-2
French Polynesia	2,199	1,946	1,883	1,721	-216	-82	12	-45	-13	-106
Georgia	337	2,473	542	556	2,145	-1,937	-973	-1	-44	24
India	150,144	171,462	191,800	193,618	20,939	22,011	-153	6,239	9,581	4,009
Indonesia	50,180	56,496	63,763	63,547	6,103	8,185	1,667	1,456	5,571	932
Kazakhstan	10,969	8,063	6,568	6,229	-2,928	-1,482	-367	310	-1,235	-290
Kiribati	-	1	2	3	1	1	-3	-	2	2
Korea	129,977	139,867	127,443	134,473	9,351	-10,530	2,252	-9,734	-2,303	9,253
Kyrgyz Republic	19	21	25	25	2	4	2	-5	10	0
Laos	375	370	411	1,087	-5	41	179	169	-314	680
Malaysia	29,594	36,444	40,763	41,094	6,545	4,768	-389	3,758	844	1,154
Maldives	624	598	530	454	-22	-66	16	-13	-63	-69
Marshall Islands	27,206	30,607	33,384	33,122	3,401	2,791	904	-330	1,226	-192
Deposits										
ii) Asia & Pacific	691,591	775,336	862,379	867,428	86,792	93,228	27,806	-2,505	-19,511	14,606
Afghanistan	2,433	3,037	3,432	3,002	633	378	-366	417	76	-394
Armenia	335	511	417	389	186	-93	-47	-15	-58	-21
Azerbaijan	2,071	1,184	1,253	1,780	-858	66	462	-647	-225	545
Bangladesh	4,881	4,373	7,122	7,553	-494	2,735	896	352	1,341	490
Bhutan	392	257	366	386	-133	110	13	32	16	21
British Overseas Territories	660	1,148	684	748	493	-471	-269	-46	-33	77
Brunei	3,940	5,490	5,644	4,216	1,598	160	-705	-0	1,207	-1,351
Cambodia	623	666	737	781	43	64	17	135	-73	50
China	235,457	292,735	354,389	354,640	58,856	67,215	45,937	-23,043	-27,975	4,149
Chinese Taipei	107,935	108,632	113,964	109,278	634	5,772	-6,086	1,041	11,015	-3,465
Fiji	267	323	454	439	59	129	36	38	70	-11
French Polynesia	1,320	1,192	1,261	936	-116	65	15	-121	212	-303
Georgia	1,640	2,712	1,237	1,417	1,071	-1,488	-723	37	-104	194
India	32,141	29,252	25,329	33,325	-2,872	-3,962	-4,564	-521	-2,041	8,228
Indonesia	15,813	14,915	20,320	23,501	-843	5,405	-2,166	133	2,410	3,354
Kazakhstan	15,375	16,547	17,953	20,446	1,326	1,387	-3,859	848	2,193	2,628
Kiribati	78	72	89	80	-7	16	-18	5	11	-7
Korea	43,022	61,366	56,297	57,098	18,568	-5,072	-960	2,114	-3,347	1,404
Kyrgyz Republic	642	730	882	697	102	149	-108	68	104	-13
Laos	528	434	759	545	-88	328	-158	282	149	-207
Malaysia	23,265	27,565	28,872	30,806	4,548	1,120	1,650	-1,523	-661	2,264
Maldives	197	249	230	308	61	-20	-32	-27	14	80
Marshall Islands	10,959	10,574	12,189	11,388	-326	1,617	621	988	17	-714

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
Micronesia	-	29	1	-	29	-28	-14	-	1	-1
Mongolia	333	810	561	599	479	-247	-219	16	-15	41
Myanmar	239	221	214	211	-12	-12	-11	34	-31	4
Nauru	8	5	1	1	-3	-4	-2	-0	-3	-
Nepal	80	85	57	55	5	-27	5	1	-23	-1
New Caledonia	3,184	3,349	3,835	3,702	288	406	59	198	132	-22
North Korea	90	359	43	49	272	-311	-45	7	-7	7
Pakistan	4,434	4,964	5,272	4,763	536	354	272	-119	184	-435
Palau	28	26	-	-	-2	-26	-24	-	-2	-
Papua New Guinea	457	662	582	584	208	-78	61	-266	101	15
Philippines	20,300	20,552	24,216	24,983	169	3,984	120	1,976	784	1,062
Solomon Islands	28	24	25	21	-4	1	1	1	-3	-2
Sri Lanka	3,243	3,211	3,853	3,420	-24	665	81	100	275	-368
Tajikistan	7	8	10	16	1	2	-1	14	-14	6
Thailand	31,616	30,804	46,344	50,398	-1,231	16,285	3,397	159	5,083	5,089
Timor Leste	10	7	6	24	-3	-1	-1	5	-1	18
Tonga	21	23	1	1	2	-22	0	-22	-1	0
Turkmenistan	134	256	273	253	121	34	11	20	-7	-4
Tuvalu	31	33	9	9	3	-24	-22	-1	0	0
US Pacific Islands	825	573	133	755	-247	-442	362	-22	-816	635
Uzbekistan	1,280	926	932	756	-346	2	39	35	-75	-168
Vietnam	13,206	15,102	17,128	17,838	1,925	2,272	2,173	-542	779	903
Wallis/Futuna	14	26	26	24	13	-0	-2	5	-1	-2
Residual	8,983	9,844	7,735	8,723	809	-1,974	1,015	-5,057	-128	1,097
Deposits										
Micronesia	24	47	161	158	24	112	-13	75	67	-0
Mongolia	510	249	174	165	-258	-77	-264	-52	33	-6
Myanmar	974	846	730	733	-127	-119	-50	-62	-21	21
Nauru	12	8	10	10	-4	3	1	3	-0	0
Nepal	1,508	1,495	2,258	2,209	1	768	248	92	168	-8
New Caledonia	1,197	1,141	1,939	1,754	-33	786	-32	523	244	-144
North Korea	111	104	79	38	-3	-23	-4	-30	36	-41
Pakistan	11,138	11,554	7,668	6,082	446	-3,830	-856	-267	-1,651	-1,464
Palau	8	-	1	1	-8	1	1	-0	0	0
Papua New Guinea	2,868	2,189	1,362	1,327	-684	-825	-13	-426	-306	-25
Philippines	16,981	19,358	21,252	15,871	2,403	1,961	153	4,672	1,549	-5,282
Solomon Islands	221	288	389	390	70	99	41	79	-24	5
Sri Lanka	2,648	1,490	1,911	2,228	-1,133	429	366	-20	14	357
Tajikistan	161	258	-236	-441	106	-502	69	-218	-288	-200
Thailand	20,029	22,635	25,199	24,675	2,805	2,579	-1,915	785	7	-148
Timor Leste	126	117	57	238	-8	-58	36	-229	-4	184
Tonga	53	86	88	85	34	2	0	3	-2	-3
Turkmenistan	13,874	16,423	25,517	26,414	2,648	9,011	3,132	3,381	799	977
Tuvalu	18	19	24	28	1	5	2	1	3	4
US Pacific Islands	274	144	86	85	-129	-59	-42	3	8	1
Uzbekistan	12,446	15,030	15,469	14,713	2,687	486	37	312	205	-607
Vietnam	4,848	5,281	5,257	6,795	446	13	-75	96	367	1,610
Wallis/Futuna	33	20	14	18	-13	-5	-2	6	-12	4
Residual	97,555	92,590	99,090	100,093	-4,920	6,861	-2,601	8,221	-5,019	2,375

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
iii) Europe	572,121	553,575	526,725	553,994	-10,998	-32,195	-5,310	-7,357	-11,012	37,875
Albania	574	722	708	696	180	-28	-55	-6	-5	9
Belarus	3,248	2,705	2,572	2,569	-486	-170	-112	10	117	61
Bosnia and Herzegovina	3,074	2,890	2,668	2,500	-109	-281	-85	44	71	-91
Bulgaria	16,254	13,395	12,313	11,631	-2,557	-1,300	-428	-320	116	-338
Croatia	31,936	31,000	27,768	26,597	-245	-3,661	-1,051	-875	-1,605	-368
Czech Republic	29,916	29,216	24,611	23,766	-141	-4,795	-870	-3,956	725	-181
Hungary	52,816	43,802	33,870	32,791	-8,316	-10,488	-1,027	-3,589	-3,797	-118
Latvia	14,250	10,599	9,620	8,834	-3,454	-1,137	-211	-409	-291	-531
Lithuania	10,739	8,978	7,489	7,286	-1,488	-1,625	-481	-127	-181	15
Macedonia, FYR	681	1,110	1,111	1,286	480	-23	-93	119	-86	213
Moldova	356	252	206	200	-101	-45	-18	-23	-21	-3
Montenegro	1,461	1,177	1,171	1,178	-253	-34	-98	117	-19	44
Poland	80,946	74,915	68,160	65,397	-5,513	-7,829	-2,257	-2,222	-2,502	-821
Romania	49,359	45,226	41,420	37,526	-3,078	-4,517	-1,301	496	-2,605	-2,797
Russia	115,086	129,043	130,468	164,074	14,621	912	-805	4,464	-2,813	35,255
Serbia	8,460	7,926	6,713	6,072	-288	-1,351	-573	-128	115	-457
Turkey	129,559	130,702	138,158	144,442	2,616	6,618	4,714	-595	2,416	8,320
Ukraine	18,414	14,311	11,580	10,929	-4,079	-2,758	-514	-503	-659	-568
Res. Serbia & Montenegro	1	-	-	1	-1	-	-	-	-	1
Residual Europe	4,991	5,606	6,119	6,219	1,214	317	-45	146	12	229
Deposits										
iii) Europe	291,939	289,297	304,801	333,877	3,076	13,274	-1,636	8,391	-4,512	34,469
Albania	675	847	1,164	1,151	201	284	187	147	-44	17
Belarus	1,890	4,524	3,662	3,222	2,686	-900	271	-458	-221	-393
Bosnia and Herzegovina	1,817	1,826	2,009	1,852	63	133	173	86	84	-109
Bulgaria	8,526	9,132	9,407	8,218	932	71	-1,506	1,700	-914	-981
Croatia	8,928	6,396	6,343	4,999	-2,316	-58	-123	-429	-382	-1,225
Czech Republic	22,454	19,531	23,125	21,831	-1,888	3,519	-1,468	-1,594	1,771	-715
Hungary	17,313	16,326	9,420	10,920	-552	-6,931	209	-3,635	-907	1,753
Latvia	5,462	5,680	5,377	4,755	259	-306	-102	-1,037	457	-548
Lithuania	2,675	3,840	3,155	3,513	1,395	-676	-556	-857	-566	457
Macedonia, FYR	827	1,114	1,044	1,176	326	-90	-96	83	-146	164
Moldova	697	780	1,143	1,102	106	362	110	-131	236	-22
Montenegro	255	163	360	315	-73	185	3	193	-28	-37
Poland	22,580	22,351	20,165	20,096	-68	-2,594	494	3,190	-362	426
Romania	4,209	3,348	4,500	4,401	-814	1,095	308	69	953	2
Russia	101,345	117,387	138,231	173,249	17,962	20,029	-1,444	13,751	-6,019	37,246
Serbia	3,601	3,216	3,507	3,024	-313	227	612	-346	377	-400
Turkey	52,915	43,613	42,848	41,810	-9,077	-814	-2,622	2,676	418	-386
Ukraine	25,228	20,424	17,420	16,257	-4,575	-3,013	1,699	-3,625	-1,221	-1,013
Res. Serbia & Montenegro	184	814	1,220	1,902	630	397	-165	-137	1,063	682
Residual Europe	10,329	7,984	10,701	10,084	-1,783	2,353	2,379	-1,255	939	-450

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
iv) Latin America/Caribbean	370,168	439,936	448,609	464,877	70,671	9,039	14,560	-13,451	11,136	18,970
Argentina	11,774	13,206	10,672	10,150	1,453	-2,500	143	-186	-1,858	-481
Belize	2,646	2,998	3,025	3,325	364	31	-339	28	107	338
Bolivia	488	967	467	426	488	-501	-150	-13	18	-40
Bonaire, Saint Eustatius and Sa	-	88	69	70	89	-20	-23	25	-27	1
Brazil	143,027	184,376	182,198	198,182	41,637	-2,086	-70	-5,867	2,447	16,710
Chile	43,117	47,002	47,473	46,428	3,954	453	537	-1,632	1,688	-767
Colombia	12,139	15,353	17,212	17,602	3,216	1,836	386	-158	2,191	470
Costa Rica	4,802	6,309	7,064	7,301	1,528	776	-24	199	430	253
Cuba	1,740	1,606	1,342	1,222	-103	-291	-150	-49	-46	-90
Dominica	65	64	76	70	-0	13	5	-2	-0	-5
Dominican Republic	3,690	4,450	5,091	5,095	779	629	55	257	402	37
Ecuador	2,367	2,333	3,194	3,135	-30	858	32	-37	419	-53
El Salvador	1,750	1,952	2,705	2,578	214	742	-33	400	274	-118
Falkland Islands	38	26	25	28	-11	-1	-12	0	-1	4
Grenada	98	91	51	52	-7	-40	1	-0	3	1
Guatemala	3,972	5,524	4,950	4,991	1,566	-573	-23	74	-650	49
Guyana	704	1,876	549	1,030	1,187	-1,358	247	-418	-153	473
Haiti	153	157	188	234	4	30	-2	10	21	46
Honduras	1,016	1,484	1,648	1,573	470	162	18	-69	313	-73
Jamaica	2,020	2,668	2,341	2,403	672	-346	-196	-58	-135	83
Mexico	82,207	84,561	84,025	81,112	2,490	-528	10,582	-7,995	2,737	-2,312
Nicaragua	484	511	625	691	27	114	-17	24	-21	67
Paraguay	1,136	1,383	1,220	1,450	253	-164	-113	142	-164	234
Peru	18,311	20,659	26,047	27,052	2,402	5,371	1,411	1,102	1,067	1,125
St. Lucia	403	529	474	386	128	-53	23	-91	27	-84
St. Vincent	1,324	1,257	1,352	1,101	-69	84	-17	12	70	-215
Surinam	46	221	206	209	177	-17	-9	-1	-5	5
Trinidad and Tobago	6,323	6,316	5,672	5,620	9	-656	-357	219	-510	36
Turks and Caicos	554	516	667	734	-37	153	-82	56	188	76
Uruguay	4,443	5,558	5,530	7,252	1,151	-15	2,376	-1,478	-409	1,762
Venezuela	7,222	11,080	11,268	11,059	4,033	374	-272	692	-209	94
Residual	12,109	14,815	21,183	22,316	2,638	6,562	631	1,362	2,926	1,345
Int. organisations	64,385	71,548	84,414	86,126	7,875	13,008	6,997	3,116	5,167	3,756
Memo: Unallocated	256,439	284,827	277,335	283,980	28,307	-4,123	5,889	-17,118	13,236	14,365
Deposits										
iv) Latin America/Caribbean	386,818	416,940	403,307	419,486	31,914	-13,892	5,703	-5,499	-15,739	19,328
Argentina	26,170	24,270	24,896	26,290	-1,824	593	-396	1,662	-1,944	1,486
Belize	10,082	11,443	13,478	13,882	1,476	1,967	474	1,113	-38	542
Bolivia	2,747	4,070	5,144	5,225	1,344	1,028	196	1,207	-147	160
Bonaire, Saint Eustatius and Sa	-	82	87	107	83	4	4	33	-7	21
Brazil	57,141	62,881	64,707	67,778	5,824	1,827	3,242	-4,661	2,749	3,486
Chile	25,602	29,737	26,958	27,329	4,369	-2,901	266	940	-2,714	629
Colombia	12,803	13,499	15,070	17,312	724	1,559	705	729	-1,545	2,273
Costa Rica	4,246	4,268	6,918	5,776	40	2,653	-570	948	1,093	-1,122
Cuba	5,388	4,105	2,710	2,369	-1,144	-1,477	234	-400	22	-279
Dominica	300	296	287	279	0	-12	-24	16	-8	-4
Dominican Republic	6,332	6,311	6,601	6,921	-2	275	855	-41	-339	342
Ecuador	7,136	7,985	8,389	7,756	854	400	590	-889	-203	-623
El Salvador	2,283	2,282	2,658	2,124	2	394	1,127	-1,373	529	-532
Falkland Islands	156	102	212	216	-54	108	38	3	-19	11
Grenada	100	75	55	62	-25	-21	-8	3	-10	8
Guatemala	4,388	4,416	4,361	4,446	33	-58	120	-192	50	91
Guyana	430	418	484	327	-9	65	60	37	-34	-154
Haiti	1,369	1,082	947	757	-286	-135	-46	57	-379	-189
Honduras	3,266	3,584	2,958	3,011	320	-630	-55	-422	-272	59
Jamaica	2,157	2,152	2,051	2,150	2	-113	-35	-102	206	116
Mexico	92,875	103,713	85,065	91,529	11,307	-18,460	-780	-2,695	-10,983	7,341
Nicaragua	1,713	1,700	1,576	1,554	-10	-125	-144	-125	-67	-20
Paraguay	2,143	1,916	1,970	2,023	-220	45	-254	-74	170	60
Peru	13,359	16,275	17,906	21,523	2,959	1,588	-665	-836	495	3,730
St. Lucia	494	319	400	367	-177	78	53	-38	-45	-28
St. Vincent	2,602	2,423	2,742	2,201	-154	294	484	-402	195	-504
Surinam	1,284	1,572	1,489	1,392	309	-92	-208	50	-6	-78
Trinidad and Tobago	7,107	7,997	7,885	10,068	907	-118	222	80	-174	2,224
Turks and Caicos	2,182	1,540	1,502	1,207	-642	-58	32	-109	41	-272
Uruguay	12,966	13,529	14,316	14,921	596	772	1,050	-1,295	-129	657
Venezuela	54,825	55,591	49,311	48,914	1,101	-6,321	-537	-518	-3,934	24
Residual	23,172	27,307	30,174	29,670	4,210	2,983	-329	1,793	1,708	-127
Int. organisations	211,480	237,777	238,382	243,052	33,329	-2,662	-976	1,397	-9,702	10,018
Memo: Unallocated	223,935	232,852	291,006	313,794	7,559	55,841	7,543	8,574	36,963	28,132

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
All countries	6,302,009	6,638,846	6,955,207	6,949,676	347,652	123,249	97,563	56,266	-23,391	111,930
Developed Countries	4,359,301	4,559,804	4,734,882	4,656,249	208,337	-13,413	88,515	22,215	-54,465	8,293
i) Europe	2,747,747	2,893,453	2,989,702	2,938,398	176,639	-61,351	98,880	-30,600	-80,989	14,938
Euro area	1,733,682	1,783,808	1,801,235	1,764,285	57,696	-49,318	56,344	-37,704	-34,605	6,655
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	28,202	30,229	33,405	31,999	2,820	2,841	1,606	-84	-1,056	-633
Belgium	78,203	78,841	80,720	84,837	3,286	389	8,337	-2,558	-4,928	6,088
Cyprus	27,813	34,589	39,702	37,098	7,563	4,815	1,635	7,636	298	-2,109
Estonia	2,054	2,097	2,448	2,351	116	306	-22	11	283	-30
Finland	21,022	22,979	24,470	24,663	2,811	1,095	987	-771	-520	856
France	258,669	294,168	289,393	293,466	10,544	-8,038	21,840	-17,064	-17,211	11,665
Germany	377,616	348,549	316,554	316,585	-21,619	-59,085	945	-10,076	-12,071	9,637
Greece	32,347	41,484	42,920	40,825	10,520	1,041	2,692	-199	-34	-1,186
Ireland	263,008	236,186	213,556	212,157	-23,888	-23,432	-3,600	-3,937	-5,048	3,304
Italy	45,068	55,834	55,382	50,344	12,957	-1,873	1,922	-321	-4,490	-3,560
Luxembourg	201,666	223,435	257,890	248,237	26,953	16,617	9,578	-15,814	7,664	-4,100
Malta	9,445	9,358	9,647	9,444	67	160	-557	306	475	-85
Netherlands	255,959	274,461	307,843	294,320	22,770	25,166	15,504	4,673	4,134	-7,231
Portugal	17,165	18,453	18,537	17,021	1,718	-567	1,367	-718	100	-1,055
Slovakia	8,082	7,685	8,881	8,459	-169	1,109	565	326	-73	-167
Slovenia	10,108	10,371	9,935	9,630	582	-647	-223	-34	-305	-17
Spain	97,255	95,089	89,952	82,849	666	-9,214	-6,231	918	-1,824	-4,719
Andorra	1,630	1,394	1,143	1,122	-198	-137	13	-23	-143	13
Denmark	50,221	58,876	52,648	53,653	11,097	-8,557	6,007	-6,744	-9,469	2,369
Iceland	2,477	1,895	1,931	1,880	-551	-4	234	-60	162	3
Liechtenstein	4,756	4,565	3,547	3,279	-142	-1,156	-13	-32	-325	-165
Norway	32,619	28,603	36,290	33,261	-4,254	3,363	-1,667	1,667	1,418	-2,397
Sweden	61,941	61,810	57,225	56,327	299	-4,918	-1,202	3,569	-2,444	517
Switzerland	141,929	144,964	141,303	137,295	5,324	-5,812	350	2,977	-8,872	-1,303
(of which in CHF)	44,054	39,341	34,671	31,392	-4,801	-5,960	507	-1,962	-2,556	-2,029
United Kingdom	717,918	806,866	893,709	886,764	107,250	5,199	38,794	5,692	-26,644	9,367
(of which in GBP)	120,999	132,823	155,103	143,875	13,773	14,147	14,154	417	2,338	-4,966
Vatican	8	-	2	3	-8	2	-2	54	-53	1
Other	566	672	669	529	125	-12	21	5	-14	-124
Deposits										
All Countries	6,898,280	6,861,610	7,277,330	7,352,656	35,567	55,628	-109,441	77,760	-40,974	191,235
Developed Countries	4,710,041	4,653,437	4,848,203	4,919,342	-38,409	-66,414	-108,260	80,827	-61,534	157,620
i) Europe	2,533,883	2,712,019	2,959,654	2,927,215	233,722	5,005	11,213	42,278	-53,854	34,563
Euro area	1,421,928	1,500,456	1,750,796	1,739,297	111,113	128,073	41,069	45,149	-209	37,170
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	18,218	21,776	21,695	22,488	4,284	-182	4,453	-2,504	-2,296	1,375
Belgium	67,360	73,140	62,006	64,277	8,449	-11,824	4,796	-4,482	-4,829	3,900
Cyprus	20,601	20,937	23,072	22,494	615	1,971	1,020	654	665	-252
Estonia	549	546	757	679	33	195	170	-29	95	-61
Finland	12,321	15,617	12,755	14,542	4,241	-2,831	3,371	-1,828	-1,882	2,155
France	162,414	205,436	221,636	228,860	42,560	16,833	-17,071	2,461	16,432	12,121
Germany	366,929	361,344	419,162	438,707	9,596	1,190	14,844	-10,591	-17,120	31,010
Greece	19,053	25,375	30,604	27,497	7,168	4,863	4,381	69	-1,507	-2,486
Ireland	218,443	249,863	291,378	293,486	36,312	29,270	12,530	15,805	-8,313	8,500
Italy	47,964	48,887	72,197	73,703	984	20,851	-1,045	3,368	-3,191	3,595
Luxembourg	135,371	181,140	249,373	243,301	48,489	46,735	18,017	24,194	14,661	-957
Malta	8,885	8,492	9,411	9,433	-253	184	-1,219	-123	1,447	239
Netherlands	288,134	231,953	266,691	234,543	-52,728	12,172	-5,547	12,099	6,723	-18,883
Portugal	17,510	17,923	17,224	16,538	746	-1,086	-3,052	1,991	2,361	-272
Slovakia	1,751	1,181	1,601	1,721	-595	493	268	-397	-209	162
Slovenia	1,012	1,066	1,154	1,115	73	70	-62	14	163	-6
Spain	35,413	35,780	50,080	45,913	1,140	9,168	5,216	4,446	-3,410	-2,971
Andorra	1,384	1,499	1,549	1,619	159	47	-63	-57	316	114
Denmark	12,435	15,632	14,897	15,263	4,671	-1,218	638	0	78	697
Iceland	2,042	1,812	2,410	2,476	-196	519	-241	324	199	136
Liechtenstein	5,640	5,224	5,832	5,488	-326	524	-197	204	56	-211
Norway	16,368	15,861	17,912	18,639	-558	1,526	-1,381	1,769	392	992
Sweden	26,996	30,028	34,245	35,801	3,261	3,719	1,034	7,184	-1,893	2,451
Switzerland	162,725	176,740	156,226	146,282	18,432	-22,561	-5,084	-3,557	-5,005	-7,805
(of which in CHF)	17,467	18,507	13,618	12,250	4,079	-5,103	-3,030	-409	-1,310	-880
United Kingdom	883,367	963,595	974,720	961,333	96,960	-105,499	-24,339	-8,935	-47,679	1,043
(of which in GBP)	67,115	59,609	70,650	66,072	-6,784	818	-284	-64	704	-1,696
Vatican	439	655	514	501	243	-152	-193	184	-169	-0
Other	559	517	553	516	-37	28	-29	13	60	-23

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
ii) Other	1,611,554	1,666,351	1,745,180	1,717,851	31,698	47,938	-10,365	52,814	26,524	-6,645
Australia	61,699	65,080	58,870	60,114	6,119	-6,056	-1,443	-1,884	-665	2,360
Canada	72,551	79,660	87,532	94,055	7,148	7,060	-2,879	7,131	-1,217	7,754
Japan	139,008	220,396	235,106	237,786	69,181	3,407	-4,303	8,773	2,952	11,679
(of which in JPY)	49,804	105,889	92,774	100,101	47,109	-21,924	-12,623	-9,560	1,096	15,107
New Zealand	6,357	6,898	7,639	7,845	626	709	188	129	287	356
United States	1,329,640	1,292,681	1,354,072	1,315,866	-50,713	42,554	-2,155	38,656	25,277	-29,027
(of which in USD)	1,142,713	1,072,629	1,087,276	1,072,151	-68,789	-794	-1,183	8,558	25,859	-15,125
Offshore centres	888,954	916,880	1,022,991	1,039,825	23,681	104,384	-2,837	20,472	38,390	33,252
Aruba	603	610	740	589	11	124	23	58	82	-145
Bahamas	22,650	25,483	23,601	25,278	3,258	-1,921	-354	3,027	-2,523	1,941
Bahrain	4,803	4,445	4,083	4,001	-342	-366	136	-27	-515	-54
Barbados	7,868	7,613	9,257	8,840	-208	1,567	1,508	213	486	-336
Bermuda	60,055	63,136	64,134	63,528	2,837	294	-1,444	-131	2,584	-255
Cayman Islands	331,261	329,022	412,317	420,989	-6,619	78,678	-3,922	10,000	39,549	12,502
Curacao	12,049	9,717	3,928	3,847	-2,195	-5,938	-227	1,170	-2,563	-28
Gibraltar	6,626	4,533	4,510	5,227	-2,047	-65	100	431	-929	861
Guernsey	17,215	14,919	18,445	17,684	-2,203	3,276	-136	650	1,936	-227
Hong Kong SAR	81,054	98,872	102,987	116,919	17,997	4,463	-596	-3,207	1,578	15,731
Isle of Man	20,555	19,935	20,076	18,189	-456	-66	497	-173	-371	-1,409
Jersey	72,050	65,251	59,069	56,467	-6,020	-7,720	-509	-3,885	-8,263	-862
Lebanon	3,272	3,081	3,539	3,077	-160	482	96	-30	370	-406
Macao SAR	3,103	2,881	2,556	2,711	-227	-332	-357	266	-496	162
Mauritius	13,890	10,173	16,643	15,507	-3,658	6,457	643	4,477	1,021	-1,061
Netherlands Antilles	39	...	...	...	...	...	...	...	...	...
Panama	86,438	95,221	93,533	89,548	6,673	3,616	565	436	1,066	349
Samoa	2,687	3,441	3,892	3,609	735	441	-122	256	182	-237
Singapore	39,414	44,042	55,461	55,888	4,964	11,673	1,132	4,553	3,215	1,206
Sint Maarten	12	33	35	34	23	1	51	-52	5	0
Vanuatu	80	117	106	112	37	-10	-26	14	-2	8
West Indies UK	98,288	109,809	120,034	123,558	11,670	10,210	408	2,654	2,378	5,295
Deposits										
ii) Other	2,176,158	1,941,418	1,888,549	1,992,127	-272,131	-71,418	-119,473	38,549	-7,680	123,057
Australia	40,516	57,070	53,653	54,618	18,292	-3,607	-2,599	965	1,371	1,854
Canada	80,273	73,822	70,342	80,829	-5,896	-616	1,211	1,076	-3,457	11,460
Japan	106,669	141,581	141,431	145,888	23,576	-2,628	-3,489	5,539	-4,840	9,113
(of which in JPY)	28,644	55,632	39,824	47,796	18,158	-17,814	-5,782	-1,730	-9,682	11,408
New Zealand	9,214	8,155	10,108	9,888	-1,024	1,873	90	-295	1,249	-237
United States	1,938,967	1,660,274	1,612,003	1,700,471	-307,080	-66,894	-114,849	31,416	-2,241	101,442
(of which in USD)	1,612,701	1,340,516	1,252,476	1,292,835	-281,021	-102,542	-108,106	15,887	-9,923	40,358
Offshore centres	1,273,376	1,250,814	1,410,142	1,428,840	22,641	61,551	4,668	-7,380	9,469	38,054
Aruba	842	960	862	861	131	-104	-70	28	20	13
Bahamas	45,707	39,053	37,821	42,284	-6,543	-1,316	-109	3,165	-4,108	4,839
Bahrain	5,243	6,146	6,329	6,895	1,052	167	-421	211	25	650
Barbados	9,913	3,098	21,218	21,980	-6,900	18,165	2,773	629	-1,158	1,154
Bermuda	59,387	63,380	62,286	62,372	4,302	-1,269	-750	-3,914	2,145	720
Cayman Islands	496,132	500,987	556,092	586,183	45,218	50,945	3,003	-10,015	34,738	36,501
Curacao	15,133	10,935	65,405	63,368	-4,493	-31,130	1,116	696	-31,324	-203
Gibraltar	8,986	5,824	7,166	6,173	-3,150	1,317	234	363	797	-847
Guernsey	41,288	33,171	33,954	38,214	-8,026	579	-238	-1,487	592	5,290
Hong Kong SAR	98,877	102,894	95,807	91,106	4,304	-7,684	868	-1,310	1,140	-3,462
Isle of Man	17,145	17,921	19,280	18,532	1,068	1,134	694	-186	320	-147
Jersey	113,321	102,775	99,197	91,204	-9,956	-8,944	-8,884	-6,955	104	-5,123
Lebanon	9,341	9,011	8,770	8,215	-266	-223	-100	131	-9	-459
Macao SAR	4,443	5,274	8,196	9,094	848	2,923	1,399	-411	209	999
Mauritius	7,837	7,102	8,840	8,558	-555	1,782	399	-817	1,243	-212
Netherlands Antilles	16	...	...	...	...	...	...	...	...	...
Panama	75,725	76,714	72,329	69,091	1,572	-4,396	-762	1,068	-3,583	-2,287
Samoa	7,039	7,900	9,052	9,567	886	1,106	-134	501	143	589
Singapore	58,646	56,938	76,581	72,701	-948	18,704	3,412	5,226	3,876	-2,894
Sint Maarten	6	83	472	59	78	387	-20	446	-1	-412
Vanuatu	254	320	316	305	67	-5	-54	14	-12	-8
West Indies UK	193,898	198,019	218,255	220,072	5,816	19,814	2,926	5,116	4,025	3,239

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
Developing countries	1,038,519	1,144,274	1,184,669	1,239,708	112,828	37,555	11,928	13,527	-6,970	68,983
i) Africa & Middle East	270,076	265,078	247,786	243,238	-3,425	-16,967	-3,177	2,974	-18,243	-1,955
Algeria	1,146	879	949	853	-251	70	-92	-46	26	-82
Angola	3,344	4,018	4,069	4,237	732	24	863	-716	-739	218
Benin	48	53	51	47	6	-2	-27	25	-25	-3
Botswana	109	376	481	465	269	105	37	31	-19	-14
Burkina Faso	350	309	282	336	-35	-13	-143	-64	-15	61
Burundi	11	9	25	30	-2	16	-2	3	14	5
Cameroon	1,112	808	821	763	-286	25	-70	224	-68	-39
Cape Verde	171	255	360	372	97	99	16	36	16	23
Central African Republic	7	45	34	33	41	-2	3	-5	1	-0
Chad	58	65	35	38	8	-31	-26	-6	-3	4
Comoros Islands	6	16	10	10	11	-4	1	-1	-2	0
Congo	321	369	208	219	57	-159	-94	-7	27	17
Congo Democratic Republic	512	823	896	968	320	69	-365	3	464	83
Côte d'Ivoire	1,013	1,687	1,359	1,331	759	-336	19	34	-137	9
Djibouti	104	135	101	94	34	-35	-6	-3	-25	-6
Egypt	8,258	6,119	5,513	5,701	-2,125	-536	74	232	-909	237
Equatorial Guinea	27	30	38	31	5	9	-3	1	6	-6
Eritrea	1	1	1	3	-0	-0	0	-0	0	2
Ethiopia	354	239	259	285	-110	41	68	45	1	33
Gabon	804	878	1,001	1,156	108	116	90	62	1	180
Gambia	92	97	109	87	6	11	3	26	0	-21
Ghana	3,637	4,024	3,676	3,853	429	-347	-294	-360	745	220
Guinea	208	286	188	182	85	-96	-16	4	-17	-1
Guinea-Bissau	5	3	2	2	-2	-1	-2	-0	-0	0
Iran	6,353	4,144	2,856	2,729	-2,177	-1,332	-321	-519	-493	-53
Iraq	823	809	943	996	1	148	710	-662	76	72
Israel	8,474	7,833	7,027	7,248	-695	-720	560	-320	-474	318
Jordan	2,888	2,820	3,103	3,148	-76	283	513	-708	444	86
Kenya	1,195	1,642	2,264	2,336	465	615	676	-43	24	108
Kuwait	14,357	11,996	9,638	9,717	-2,329	-2,377	-75	157	-1,012	205
Lesotho	26	12	10	11	-12	-1	-2	8	-7	2
Liberia	24,539	24,999	26,570	25,091	328	1,801	-1,134	951	1,118	-1,226
Deposits										
Developing countries	853,526	882,916	940,352	925,296	36,493	56,727	-2,239	9,444	4,122	-6,239
i) Africa & Middle East	269,131	282,489	309,070	307,221	17,327	27,065	5,522	962	-12,505	970
Algeria	3,296	3,181	3,121	2,914	-39	103	-45	35	178	-134
Angola	3,438	2,760	5,320	6,042	-657	2,559	-319	-737	-512	751
Benin	190	218	241	243	34	31	-8	33	-7	6
Botswana	367	441	425	370	89	-19	-61	28	11	-44
Burkina Faso	231	218	230	236	-8	17	-27	24	-7	11
Burundi	143	128	117	117	-14	-12	-11	-4	-2	2
Cameroon	1,298	1,528	1,217	1,241	261	-226	12	-106	10	52
Cape Verde	61	87	77	96	29	-12	-1	-1	-5	21
Central African Republic	72	61	44	45	-9	-13	-4	1	-11	2
Chad	133	216	213	215	87	4	-3	46	-78	4
Comoros Islands	43	53	51	57	10	-2	-12	4	12	7
Congo	754	677	754	681	-57	118	-86	88	62	-58
Congo Democratic Republic	1,238	1,581	1,371	1,336	347	-213	-136	-72	23	-18
Côte d'Ivoire	1,216	1,233	1,166	1,119	45	3	-47	-53	45	-20
Djibouti	203	239	214	148	38	-22	7	-16	23	-64
Egypt	12,685	12,896	11,488	11,655	312	-1,275	-132	-835	-3	281
Equatorial Guinea	4,883	3,320	1,079	1,115	-1,551	-2,239	1,200	-1,667	-697	47
Eritrea	26	114	57	43	89	-61	47	-54	14	-13
Ethiopia	359	408	511	390	63	100	-4	-24	137	-113
Gabon	856	1,040	1,281	1,344	199	338	161	-90	109	78
Gambia	115	126	125	109	14	-3	-18	1	-3	-13
Ghana	938	897	1,634	1,688	-30	734	-114	-339	253	66
Guinea	204	214	281	270	16	74	27	-2	17	-7
Guinea-Bissau	47	45	73	78	-1	26	0	14	5	6
Iran	3,209	3,439	2,355	2,199	337	-1,094	-48	-408	-512	-99
Iraq	431	682	920	885	259	236	721	-517	-23	-29
Israel	15,497	15,205	16,292	16,062	-140	1,087	-517	738	123	-21
Jordan	4,650	4,303	4,423	4,287	-331	99	169	-212	-41	-94
Kenya	4,497	4,240	4,487	4,352	-185	211	-73	-57	210	-27
Kuwait	23,901	30,750	33,642	37,219	7,151	2,927	-2,342	2,264	-311	3,889
Lesotho	119	120	157	129	17	41	14	23	-6	-20
Liberia	20,010	16,919	13,206	12,840	-3,012	-3,755	-716	488	-1,942	-261

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
Libya	922	676	661	630	-246	-11	10	-0	-7	-19
Madagascar	659	749	734	733	93	-14	-3	-48	59	2
Malawi	107	186	116	100	80	-67	33	18	-43	-16
Mali	178	165	131	126	-8	-26	1	-12	-10	-1
Mauritania	150	204	351	352	62	142	11	21	61	5
Morocco	5,076	5,506	5,800	6,143	584	242	435	-113	457	514
Mozambique	818	952	982	1,300	184	25	29	-9	31	345
Namibia	746	615	573	441	-112	-40	-9	-2	-48	-117
Niger	43	33	60	87	-9	29	4	-1	37	29
Nigeria	4,219	4,019	4,664	4,500	-196	716	491	583	-207	-114
Oman	7,630	8,153	8,116	7,888	536	-35	129	570	-969	-215
Palestinian Territory	9	10	5	7	1	-5	-6	-2	-4	2
Qatar	42,217	37,976	25,185	23,468	-4,174	-12,808	-3,552	-2,552	-6,591	-1,678
Rwanda	34	25	21	18	-9	-4	-3	-2	1	-3
Sao Tomé and Príncipe	52	61	75	58	11	13	3	-5	13	-15
Saudi Arabia	36,300	43,125	36,952	36,406	7,398	-6,413	-3,106	-546	-3,793	-189
Senegal	699	675	919	911	-10	239	36	95	169	12
Seychelles	1,295	1,783	2,247	2,177	507	615	80	204	117	-27
Sierra Leone	176	93	283	435	-82	190	127	-21	111	152
Somalia	91	92	102	97	4	8	1	2	1	-2
South Africa	10,481	11,732	15,273	15,702	1,439	3,463	564	3,536	-1,006	784
St. Helena	12	6	1	1	-6	-3	0	-0	-0	0
Sudan	663	530	429	378	-127	-107	-38	65	-129	-42
Swaziland	109	47	116	41	-60	69	-6	36	39	-72
Syria	686	580	331	276	-105	-223	-90	-11	-63	-51
Tanzania	594	787	1,052	1,107	202	261	197	38	0	62
Togo	72	27	44	41	-47	15	13	-1	0	-2
Tunisia	1,908	2,157	1,995	1,959	313	-182	-101	-29	-211	21
Uganda	360	407	519	559	49	115	3	-8	104	48
United Arab Emirates	59,802	54,813	51,981	50,214	-4,877	-2,707	-120	1,565	-5,559	-1,386
Yemen	1,361	1,270	851	799	-80	-418	-30	-10	-351	-48
Zambia	735	1,027	1,499	1,475	296	472	16	-33	508	-20
Zimbabwe	276	313	285	321	42	-27	44	-40	2	41
Residual	11,243	10,505	12,554	12,116	-737	2,069	701	1,305	19	-389
Deposits										
Libya	7,531	7,869	7,781	7,270	359	-103	-27	-10	313	-441
Madagascar	566	568	570	550	14	27	-76	-26	32	-9
Malawi	219	226	230	233	10	5	-1	-3	-16	10
Mali	205	254	233	190	55	-11	-33	3	14	-39
Mauritania	455	868	921	1,048	419	136	-24	-122	-33	131
Morocco	4,143	4,387	3,502	3,573	332	-988	-141	-95	-123	153
Mozambique	482	540	515	472	80	-29	46	21	-41	-33
Namibia	581	437	487	465	-124	47	22	-9	10	-7
Niger	114	110	75	84	-2	-32	-27	22	-49	10
Nigeria	7,614	8,596	8,011	7,719	1,040	-537	1,097	-3,207	397	-239
Oman	5,012	6,743	8,860	8,185	1,882	2,238	1,165	-1,053	-99	-607
Palestinian Territory	262	310	433	413	51	122	25	-2	84	-17
Qatar	13,554	19,208	22,456	20,049	5,812	3,269	3,107	-3,676	-6,468	-2,362
Rwanda	148	243	185	163	100	-59	25	-34	-9	-20
Sao Tomé and Príncipe	9	15	10	40	6	-5	5	4	-11	31
Saudi Arabia	54,150	53,431	64,333	60,776	-40	10,406	2,186	4,785	-951	-3,413
Senegal	978	1,112	1,094	1,091	160	51	5	211	-148	26
Seychelles	5,692	7,009	7,824	8,036	1,417	820	53	416	-183	315
Sierra Leone	112	141	125	122	31	-16	24	63	-138	-1
Somalia	16	19	23	20	4	4	4	-4	4	-3
South Africa	13,853	13,123	14,630	14,901	-577	1,342	1,032	-163	-223	586
St. Helena	11	18	11	18	7	-7	1	-1	0	8
Sudan	465	433	435	428	-30	-4	-2	65	-101	2
Swaziland	229	179	228	191	-26	50	22	30	17	-30
Syria	1,984	1,716	1,558	1,471	-251	-140	-55	20	-98	-65
Tanzania	839	822	801	881	2	-27	-71	-67	-2	96
Togo	276	244	256	217	-20	19	-12	12	-8	-34
Tunisia	1,578	1,484	1,553	1,533	-57	99	31	45	3	17
Uganda	311	296	364	403	-5	65	-21	57	24	43
United Arab Emirates	31,605	33,209	42,606	44,821	2,720	9,720	-235	3,254	-370	2,614
Yemen	1,782	1,226	1,207	1,209	-563	-23	-175	-65	-123	13
Zambia	718	704	794	815	3	87	-27	3	34	33
Zimbabwe	708	764	679	643	77	-85	-40	-3	-30	-17
Residual	7,819	8,846	9,708	9,666	1,081	865	2	1,897	-1,287	27

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
ii) Asia & Pacific	286,312	368,385	424,494	467,297	82,632	56,935	14,944	12,935	11,853	47,911
Afghanistan	63	29	32	16	-33	3	-6	1	10	-16
Armenia	135	275	291	280	141	15	-8	13	-25	-9
Azerbaijan	2,242	2,539	1,976	1,941	331	-554	-128	-323	47	-17
Bangladesh	1,018	1,181	1,208	1,368	168	25	11	138	-28	169
Bhutan	72	76	77	81	7	-0	2	-1	-4	6
British Overseas Territories	400	533	336	351	136	-199	-208	14	17	17
Brunei	696	819	712	721	126	-110	-64	-36	30	13
Cambodia	239	250	493	498	14	244	199	-4	54	13
China	65,619	116,676	150,434	181,801	51,911	33,565	10,865	7,398	997	33,022
Chinese Taipei	12,335	15,416	15,911	17,116	2,884	589	835	386	1,325	1,463
Fiji	35	32	20	17	-2	-12	-4	3	-1	-3
French Polynesia	798	807	735	706	29	-57	-8	-1	-25	-5
Georgia	243	1,969	403	399	1,733	-1,563	-811	32	-29	4
India	63,759	74,937	85,361	88,766	11,240	10,757	2,124	2,130	4,257	4,279
Indonesia	25,642	29,980	33,734	34,716	4,357	4,091	567	1,694	2,415	1,573
Kazakhstan	6,215	5,099	4,931	4,953	-1,089	-156	160	-72	-133	57
Kiribati	-	1	1	1	1	-0	-3	-	1	-
Korea	25,556	28,352	25,778	27,833	2,537	-2,499	-1,266	-1,250	627	2,559
Kyrgyz Republic	16	15	23	24	-1	8	2	-1	4	1
Laos	269	285	317	320	16	31	47	16	-46	4
Malaysia	11,086	14,017	17,006	17,739	2,851	2,891	-432	1,957	-162	979
Maldives	271	338	360	317	71	21	27	-13	10	-39
Marshall Islands	26,345	29,631	32,232	31,984	3,296	2,596	902	-326	1,144	-205
Deposits										
ii) Asia & Pacific	255,364	277,659	301,712	287,111	23,491	24,334	-5,635	12,698	17,945	-11,632
Afghanistan	146	181	260	146	43	78	-21	13	95	-112
Armenia	223	261	311	265	42	50	71	-2	-46	-42
Azerbaijan	764	684	732	1,110	-53	47	911	-623	-245	392
Bangladesh	975	883	1,095	1,202	-82	202	20	110	31	122
Bhutan	2	3	4	4	1	1	-1	1	-1	0
British Overseas Territories	644	1,147	682	735	508	-472	-268	-58	-22	66
Brunei	2,610	2,527	3,327	1,961	-98	797	228	-122	866	-1,330
Cambodia	157	223	185	198	68	-39	-28	88	-60	16
China	85,322	102,617	117,617	109,707	17,810	15,300	-4,960	4,897	16,422	-6,906
Chinese Taipei	49,731	52,228	58,148	57,043	2,656	5,906	153	2,182	4,144	-664
Fiji	90	121	204	194	33	82	15	18	48	-9
French Polynesia	337	332	599	370	1	302	109	-58	237	-218
Georgia	420	417	503	493	1	84	-26	58	29	-6
India	15,451	14,177	9,528	8,432	-1,217	-4,693	99	411	-1,713	-985
Indonesia	5,483	5,561	6,321	5,624	121	943	17	365	377	-648
Kazakhstan	5,129	5,372	5,381	5,196	286	6	-216	391	-293	-157
Kiribati	77	64	61	51	-14	-4	-20	-7	9	-9
Kyrgyz Republic	63	62	138	61	1	76	-5	2	68	-15
Korea	8,747	11,858	10,361	10,222	2,881	-1,471	-1,039	-375	25	-22
Laos	66	38	114	119	-28	76	-22	27	4	7
Malaysia	8,774	10,083	13,179	13,157	1,348	3,017	-274	-342	1,149	111
Maldives	82	94	98	128	14	3	-4	-21	-3	31
Marshall Islands	10,410	10,160	11,440	10,683	-188	1,286	604	780	-151	-682

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
Micronesia	-	29	1	-	29	-28	-14	-	1	-1
Mongolia	200	660	442	459	460	-217	-175	36	-16	18
Myanmar	33	31	28	19	-1	-4	6	-5	3	-7
Nauru	8	5	1	1	-3	-4	-2	-0	-3	-
Nepal	38	58	36	32	21	-22	5	-1	-9	-4
New Caledonia	1,807	1,872	2,076	2,064	131	183	-33	124	60	50
North Korea	39	50	20	26	12	-31	-4	3	-3	7
Pakistan	3,470	3,796	3,939	3,514	335	136	-42	28	222	-404
Palau	28	26	-	-	-2	-26	-25	-	-	-
Papua New Guinea	128	235	359	371	109	123	42	-2	75	18
Philippines	9,477	9,388	10,323	10,772	-124	1,031	-300	490	356	589
Solomon Islands	27	22	23	21	-5	1	0	4	-3	-1
Sri Lanka	1,870	1,934	2,103	1,920	78	178	-32	10	89	-140
Tajikistan	-	2	1	1	2	-1	-1	-	-	-
Thailand	10,470	11,506	16,397	18,541	1,004	4,973	945	774	1,825	2,424
Timor Leste	7	7	6	6	0	-1	-1	5	-1	0
Tonga	-	-	1	1	-	1	1	-0	0	0
Turkmenistan	12	167	182	165	152	33	12	29	-30	-3
Tuvalu	31	33	9	9	3	-24	-22	-1	0	0
US Pacific Islands	823	572	133	755	-246	-447	348	-24	-810	636
Uzbekistan	805	412	502	406	-392	89	56	-43	16	-95
Vietnam	6,866	8,474	9,991	10,520	1,666	1,482	873	-298	593	663
Wallis/Futuna	14	25	26	24	12	1	-2	5	-1	-2
Residual	7,105	5,824	5,524	5,722	-1,330	-176	506	46	-994	297
Deposits										
Micronesia	24	47	159	156	24	110	-13	74	66	-0
Mongolia	272	50	96	62	-222	46	-301	1	32	-33
Myanmar	602	490	404	347	-112	-89	2	-120	23	-50
Nauru	12	8	10	10	-4	3	1	3	-0	0
Nepal	398	415	549	529	24	21	-83	70	-39	-11
New Caledonia	730	639	903	862	-83	304	-14	317	-25	-26
North Korea	46	26	28	27	-20	2	7	-1	-2	-1
Pakistan	3,071	3,176	2,972	2,687	131	-225	-65	-9	-190	-246
Palau	8	-	1	1	-8	1	1	-0	0	0
Papua New Guinea	1,744	1,226	753	684	-523	-473	-67	-25	-136	-67
Philippines	5,415	7,415	5,526	5,107	2,034	-1,884	310	-448	119	-375
Solomon Islands	61	64	87	88	4	23	18	21	-21	2
Sri Lanka	1,261	690	803	768	-538	117	-44	2	51	-23
Tajikistan	31	30	-456	-459	-1	-486	3	-248	-242	-3
Thailand	7,498	9,840	11,470	10,757	2,504	1,588	-248	649	-520	-527
Timor Leste	55	44	-13	13	-10	-57	23	-86	-27	27
Tonga	2	3	3	3	1	0	0	1	-1	0
Turkmenistan	28	45	32	36	19	-14	-62	18	-15	4
Tuvalu	18	2	6	7	-16	4	3	-1	3	1
US Pacific Islands	269	143	80	80	-125	-64	-44	4	3	1
Uzbekistan	1,353	2,282	2,857	2,357	965	571	134	163	430	-468
Vietnam	872	1,771	1,138	1,053	930	-633	121	-86	18	-69
Wallis/Futuna	33	20	6	6	-13	-13	-2	1	-15	0
Residual	35,858	30,140	34,010	34,829	-5,602	3,906	-655	4,666	-2,537	1,288

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
iii) Europe	265,804	264,133	256,229	269,664	2,754	-10,730	-223	-2,107	-5,572	18,347
Albania	542	561	578	568	36	6	-10	9	9	7
Belarus	1,029	428	356	320	-604	-76	-54	27	25	-28
Bosnia and Herzegovina	1,099	1,437	1,457	1,410	385	-8	-50	-25	63	-4
Bulgaria	9,269	7,966	6,795	6,428	-1,084	-1,397	-293	-5	-698	-177
Croatia	19,110	17,215	16,600	16,248	-1,457	-864	-463	-166	-280	127
Czech Republic	16,280	16,503	15,980	14,771	600	-721	-604	-562	222	-781
Hungary	19,601	16,911	16,055	16,021	-2,302	-1,121	396	-589	-1,109	430
Latvia	2,883	2,330	2,445	2,121	-484	69	67	58	-3	-265
Lithuania	1,945	1,705	1,309	1,104	-192	-354	76	56	-289	-173
Macedonia, FYR	418	650	693	699	259	30	-27	59	24	27
Moldova	108	96	87	85	-10	-7	-6	-1	-0	0
Montenegro	763	873	944	964	146	48	-92	120	54	50
Poland	30,014	29,946	30,353	28,229	610	-42	-76	500	-797	-1,380
Romania	19,923	17,278	16,256	15,196	-2,193	-1,413	-147	-183	-772	-624
Russia	58,464	66,359	63,080	86,094	8,270	-3,358	1,505	-1,602	-738	23,749
Serbia	4,705	4,459	3,944	3,683	-108	-605	-291	-119	-172	-150
Turkey	71,624	72,041	70,328	67,601	1,481	-2,438	-426	-236	-1,648	-1,719
Ukraine	6,118	5,569	6,570	6,209	-505	945	197	332	325	-304
Res. Serbia & Montenegro	1	-	-	1	-1	-	-	-	-	1
Residual Europe	1,908	1,806	2,399	1,912	-93	578	73	221	212	-439
Deposits										
iii) Europe	98,862	83,066	87,960	87,378	-14,790	4,475	-845	-1,041	836	917
Albania	86	80	68	102	-4	-12	-19	6	-15	36
Belarus	474	298	304	283	-181	3	57	-55	-8	-16
Bosnia and Herzegovina	437	375	396	365	-52	15	-32	-4	0	-21
Bulgaria	2,432	2,117	1,839	1,685	-266	-298	-433	11	300	-120
Croatia	1,653	1,850	1,983	1,895	273	102	16	134	-13	-39
Czech Republic	4,421	4,553	5,035	5,851	213	277	258	-140	63	961
Hungary	9,372	7,217	4,749	4,523	-2,002	-2,429	-150	-2,600	41	-117
Latvia	614	496	515	637	-110	13	-52	1	21	133
Lithuania	1,029	606	674	652	-438	68	-67	-52	73	-4
Macedonia, FYR	202	217	270	263	22	51	63	-31	10	-1
Moldova	149	174	123	107	31	-49	-27	-35	-31	-14
Montenegro	107	61	146	78	-29	81	-6	57	15	-66
Poland	5,615	4,679	4,990	4,474	-887	327	-79	-24	432	-399
Romania	1,799	1,737	2,163	2,005	-23	404	0	60	367	-106
Russia	33,228	34,509	37,687	38,816	1,746	3,096	-2,077	2,779	-206	1,647
Serbia	991	907	994	1,003	-62	70	21	16	-18	36
Turkey	31,512	18,892	20,282	20,004	-12,642	1,354	-1,032	614	-306	44
Ukraine	2,405	2,632	3,158	2,850	274	506	1,798	-1,548	82	-271
Res. Serbia & Montenegro	7	3	13	13	-4	1	0	2	-1	0
Residual Europe	2,329	1,663	2,571	1,772	-649	894	914	-233	30	-767

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013
Loans										
iv) Latin America/Caribbean	216,327	246,678	256,160	259,509	30,867	8,318	384	-276	4,992	4,680
Argentina	9,782	10,932	9,274	8,948	1,162	-1,639	187	172	-1,417	-296
Belize	2,623	2,942	2,979	3,028	332	40	-350	58	123	83
Bolivia	470	417	440	397	-53	23	-12	7	23	-43
Bonaire, Saint Eustatius and Saba	-	88	69	70	89	-20	-23	25	-27	1
Brazil	69,237	90,098	91,790	93,847	21,158	1,407	-3,469	1,181	3,315	2,523
Chile	21,633	24,276	25,159	24,833	2,662	884	647	153	477	-197
Colombia	6,179	7,559	8,996	9,286	1,382	1,254	-198	-264	898	305
Costa Rica	3,028	4,298	3,931	3,935	1,279	-363	-1	-101	240	12
Cuba	521	419	377	347	-96	-71	-84	-26	2	-25
Dominica	57	53	66	60	-3	14	3	1	-0	-5
Dominican Republic	2,849	3,348	4,046	4,072	513	687	183	123	209	50
Ecuador	1,994	1,997	2,077	2,147	6	77	72	26	64	75
El Salvador	583	480	941	873	-101	461	19	308	-39	-68
Falkland Islands	28	24	23	24	-3	-1	-12	0	-1	2
Grenada	36	38	18	19	2	-20	2	-0	-1	1
Guatemala	2,654	3,307	2,845	2,865	658	-462	-209	-87	-437	23
Guyana	681	524	484	532	-153	-48	377	-384	-50	48
Haiti	61	63	63	59	2	-0	-5	-1	1	-4
Honduras	589	697	764	716	109	66	-93	-29	129	-47
Jamaica	1,113	1,609	1,425	1,377	506	-189	-26	-49	-103	-40
Mexico	57,933	56,172	53,283	52,440	-1,667	-2,904	1,007	-1,610	-586	-579
Nicaragua	317	383	420	491	66	37	-28	-14	-22	72
Paraguay	633	784	719	753	156	-65	-110	-92	101	38
Peru	8,432	10,329	11,526	11,849	1,909	1,136	621	-283	167	340
St. Lucia	178	270	240	167	94	-29	24	-53	36	-70
St. Vincent	550	528	1,339	1,090	-22	83	-22	15	69	-213
Surinam	46	221	206	209	177	-17	-9	-2	-4	5
Trinidad and Tobago	2,582	2,541	2,248	2,154	-39	-297	-410	295	-472	-90
Turks and Caicos	467	471	419	472	7	-51	-87	-7	63	60
Uruguay	3,726	2,557	3,828	5,034	-1,163	1,284	2,046	-1,766	-299	1,224
Venezuela	5,004	4,589	5,233	5,293	-379	627	-107	724	-189	118
Residual	12,341	14,664	20,932	22,122	2,277	6,415	449	1,406	2,721	1,375
Int. organisations	15,235	17,888	12,665	13,894	2,806	-5,277	-43	52	-347	1,402
Memo: Unallocated	36,200	49,266	33,212	35,629	13,534	-16,012	2,454	-10,655	-9,549	4,161
Deposits										
iv) Latin America/Caribbean	230,169	239,702	241,610	243,586	10,465	853	-1,282	-3,174	-2,154	3,507
Argentina	24,193	22,331	22,334	23,673	-1,791	-40	-334	616	-691	1,415
Belize	9,702	10,797	12,720	13,095	1,208	1,853	226	684	517	508
Bolivia	1,707	1,858	1,833	2,645	154	-21	-1	-36	-119	832
Bonaire, Saint Eustatius and Saba	-	28	38	52	29	9	-17	16	6	15
Brazil	30,036	34,093	29,148	31,160	4,117	-5,030	-992	-3,084	1,332	2,226
Chile	8,069	12,337	14,186	14,307	4,391	1,718	726	633	-183	290
Colombia	10,915	11,032	12,469	13,100	133	1,426	131	38	-110	652
Costa Rica	2,989	2,907	3,340	3,213	-65	437	-157	322	59	-111
Cuba	243	249	290	282	15	34	-6	11	24	-2
Dominica	296	265	270	246	-27	2	-22	5	15	-20
Dominican Republic	3,938	4,068	4,516	4,417	143	441	316	347	-439	-86
Ecuador	4,629	4,876	4,885	4,582	252	5	-42	-131	103	-295
El Salvador	1,306	1,400	1,443	1,334	96	43	-126	109	-80	-108
Falkland Islands	67	92	95	107	25	2	28	2	-33	14
Grenada	98	71	52	60	-27	-20	-8	5	-10	9
Guatemala	3,291	3,491	3,599	3,517	203	105	46	-60	-49	-79
Guyana	148	141	160	156	-5	18	9	-8	10	-2
Haiti	392	398	366	301	7	-32	0	8	-94	-64
Honduras	1,058	1,453	1,331	1,382	397	-123	95	-15	-121	54
Jamaica	937	1,005	981	1,112	75	-30	34	-40	12	140
Mexico	43,497	43,416	38,996	38,197	47	-4,936	-942	-2,085	-3,453	-626
Nicaragua	835	710	686	679	-123	-25	-24	20	-68	-6
Paraguay	1,243	1,065	1,126	1,069	-172	54	-171	47	134	-51
Peru	5,022	5,685	5,771	5,906	678	147	231	-640	-95	156
St. Lucia	285	194	298	262	-91	101	0	-8	14	-33
St. Vincent	2,587	2,370	2,636	2,093	-193	243	485	-407	166	-508
Surinam	458	544	403	375	98	-145	-43	-54	-51	-19
Trinidad and Tobago	1,711	1,421	1,816	1,902	-284	389	77	-103	222	97
Turks and Caicos	1,862	1,337	1,230	997	-525	-128	32	-117	24	-210
Uruguay	7,176	6,693	7,194	7,567	-461	486	767	-1,291	-231	411
Venezuela	38,990	37,004	38,393	37,478	-1,834	1,211	-981	391	-466	-716
Residual	22,489	26,371	29,005	28,320	3,997	2,659	-621	1,650	1,502	-379
Int. organisations	61,337	74,443	78,633	79,178	14,843	3,763	-3,611	-5,130	6,970	1,800
Memo: Unallocated	110,268	128,359	121,306	156,924	20,399	-7,035	1,394	-4,594	-4,946	38,558

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

In billions of US dollars

End-March 2013	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	32,844.8	31,667.6	9,696.2	8,914.1	8,337.5	7,266.9	14,573.0	14,600.8	238.1	885.8	3,883.9
Reporting countries	31,788.0	30,596.0	9,480.7	8,713.8	8,008.7	6,979.9	14,074.4	14,082.9	224.2	819.4	3,419.7
Australia	619.7	968.2	210.2	195.6	203.8	504.8	198.3	241.9	7.3	26.0	348.3
Austria	308.6	244.1	13.1	12.1	126.1	78.5	168.5	151.0	0.9	2.4	0.0
Bahamas	18.0	20.2	...	...	8.3	9.6	9.7	10.2	...	0.4	0.6
Bahrain	39.1	40.9	1.7	1.7	16.8	13.6	20.5	22.8	0.0	2.8	0.0
Belgium	473.5	436.1	62.1	104.7	202.2	87.2	205.9	235.6	3.2	8.7	80.1
Bermuda	7.3	8.4	0.3	0.1	3.1	1.4	3.9	6.9	...	...	0.3
Brazil	297.6	330.1	136.9	101.9	59.8	131.1	100.5	96.3	0.3	0.9	74.9
Canada	1,081.0	992.8	552.9	452.6	160.0	98.0	365.3	417.1	2.7	25.1	5.2
Cayman Islands	16.1	17.7	...	0.0	13.3	10.6	2.8	7.1	...	...	0.1
Chile	28.4	31.8	0.8	0.1	1.9	5.9	25.4	25.7	0.3	...	0.0
Chinese Taipei	331.1	334.0	19.4	12.6	102.5	88.5	205.9	215.4	3.2	17.6	1.2
Cyprus	32.6	28.3	15.1	2.1	6.8	2.8	10.7	23.4	-	-	0.1
Denmark	266.4	343.6	95.9	81.3	70.6	94.4	97.8	153.2	2.1	14.7	82.0
Finland	31.7	78.1	0.7	1.2	19.0	7.9	11.9	68.9	0.0	0.2	52.4
France	3,491.4	3,366.8	1,092.8	914.5	999.5	793.1	1,366.7	1,562.9	32.4	96.3	576.4
Germany	3,626.3	3,044.9	1,030.4	1,038.3	975.6	613.4	1,608.3	1,299.8	11.9	93.3	590.5
Greece	199.4	96.7	5.8	24.4	57.9	29.1	135.7	43.1	0.0	0.1	0.9
Guernsey	0.1	0.2	...	...	0.1	0.1	0.0	0.1	...	...	-
Hong Kong SAR	66.0	75.8	12.8	4.3	22.0	17.3	30.9	54.2	0.3	...	0.2
India	191.6	223.3	23.4	23.3	71.0	78.1	96.9	121.3	0.2	0.5	7.2
Indonesia	37.3	31.7	2.9	0.6	10.3	5.6	19.7	25.4	4.5	0.0	3.2
Ireland	203.2	198.3	64.5	86.1	52.0	38.0	86.7	74.0	0.0	0.2	21.8
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	-
Italy	906.7	686.6	209.6	148.0	356.5	305.9	340.1	213.0	0.5	19.7	10.2
Japan	4,401.1	2,610.4	941.5	832.0	890.8	761.8	2,566.6	948.2	2.2	68.3	58.0
Jersey	0.0	0.0	...	...	...	0.0	0.0	0.0	...	...	-
Korea	197.2	196.7	22.6	20.8	57.3	134.6	115.8	41.2	1.5	0.0	72.4
Luxembourg	48.6	39.5	2.0	2.8	30.2	18.5	16.3	18.0	0.0	0.2	8.0
Macao SAR	0.4	0.3	0.0	0.0	0.2	-	0.2	0.3	0.0	...	-
Malaysia	72.0	76.2	11.4	5.1	41.1	32.4	18.0	38.6	1.5	0.1	6.0
Mexico	34.8	26.8	...	...	13.4	15.5	21.4	11.3	...	...	5.7
Netherlands	1,606.5	1,616.6	365.5	345.0	311.2	160.5	923.6	1,079.1	6.3	31.9	299.0
Norway	198.1	218.8	53.9	40.5	71.7	69.3	58.1	98.0	14.4	10.9	51.9
Panama	17.9	16.1	2.3	1.5	8.9	8.9	6.7	5.8	...	...	0.3
Portugal	138.2	133.4	34.0	22.5	48.5	53.7	55.5	56.1	0.1	1.1	6.4
Singapore	258.4	278.7	12.0	27.7	91.5	74.7	153.9	172.7	1.0	3.6	3.1
South Africa	75.4	69.1	13.1	15.3	35.6	31.5	26.7	20.1	0.1	2.1	2.7
Spain	688.6	686.5	211.3	151.5	124.4	243.4	351.6	264.9	1.2	26.7	55.1
Sweden	1,054.1	1,300.9	456.2	342.1	282.1	327.3	312.5	605.9	3.3	25.6	354.5
Switzerland	2,340.7	2,546.1	935.4	971.2	476.6	379.0	925.3	1,179.6	3.4	16.2	173.9
Turkey	220.4	242.3	7.8	10.1	88.0	116.9	80.0	115.3	44.5	0.0	13.7
United Kingdom	4,291.7	4,472.3	1,429.4	1,338.4	900.3	700.8	1,922.3	2,321.5	39.7	111.5	324.8
United States	3,798.1	4,361.1	1,417.0	1,328.7	971.3	799.1	1,375.0	2,022.3	34.9	211.0	128.4
Unallocated	73.0	105.8	14.0	53.0	26.3	37.1	32.6	14.4	0.1	1.2	0.0
Non-rep. countries	974.2	970.3	215.4	199.3	280.4	226.6	469.9	488.0	8.6	56.3	20.0
Developed	4.2	3.0	0.6	0.7	2.2	0.3	1.4	2.0	0.0	0.0	0.0
Offshore centres	16.9	20.0	3.0	2.4	9.1	6.1	4.8	11.4	0.0	...	0.0
Africa & Mid. East	155.7	167.8	28.0	33.6	59.9	39.2	67.4	86.2	0.4	8.8	0.9
Asia & Pacific	706.9	684.4	171.1	139.0	188.1	160.4	339.6	339.3	8.1	45.6	12.4
Europe	51.6	52.7	2.8	16.4	8.7	13.7	40.1	20.7	0.1	1.9	1.8
Latin America	38.9	42.4	9.9	7.1	12.4	6.9	16.7	28.4	...	0.0	4.8
Consortium Banks	64.2	59.9	0.0	0.9	37.6	29.9	21.4	19.0	5.3	10.0	0.1
Unallocated	-0.1	-5.1	0.0	0.0	0.0	0.0	-0.1	-5.2	0.0	-	-0.0

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

In billions of US dollars

End-December 2012	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	33,477.8	32,209.0	10,165.5	9,417.2	8,361.3	7,291.0	14,695.6	14,661.5	255.4	839.2	3,954.1
Reporting countries	32,524.8	31,220.6	10,006.9	9,229.4	8,045.0	7,044.6	14,230.9	14,156.0	242.0	790.6	3,474.3
Australia	632.3	993.9	214.8	198.4	212.3	519.0	196.5	249.4	8.6	27.1	353.5
Austria	323.9	257.6	13.7	9.8	132.9	85.8	175.2	159.5	2.1	2.5	0.0
Bahamas	17.9	20.2	...	...	8.2	9.6	9.7	10.1	...	0.4	0.6
Bahrain	36.9	33.6	1.5	1.7	14.8	15.2	20.6	14.0	0.0	2.7	0.0
Belgium	492.4	474.7	62.0	125.7	209.1	93.2	216.7	246.8	4.6	9.0	94.8
Bermuda	6.5	8.0	0.4	0.1	3.1	1.5	3.0	6.4	...	...	0.0
Brazil	280.9	310.4	122.1	95.7	57.7	121.7	100.2	90.4	0.9	2.5	70.0
Canada	1,139.6	1,039.8	570.7	479.2	171.1	107.6	396.4	429.0	1.4	24.0	4.9
Cayman Islands	13.0	14.5	...	0.0	10.7	10.0	2.3	4.5	...	...	0.1
Chile	26.9	29.7	0.8	0.1	1.2	3.6	24.7	26.0	0.2	...	0.0
Chinese Taipei	310.8	323.6	17.8	13.1	89.6	73.1	199.4	214.8	4.0	22.7	0.9
Cyprus	45.0	47.0	15.1	2.4	9.3	14.3	20.5	30.3	-	-	0.1
Denmark	247.4	327.6	82.2	66.7	73.2	99.3	89.3	148.4	2.7	13.2	88.2
Finland	33.5	78.7	0.8	0.9	21.5	8.7	11.2	68.9	0.0	0.2	52.4
France	3,536.9	3,377.7	1,178.8	941.9	971.9	798.8	1,353.9	1,544.4	32.2	92.7	570.6
Germany	3,747.7	3,106.0	1,125.9	1,123.3	968.3	585.0	1,646.2	1,321.9	7.3	75.7	597.4
Greece	217.3	98.5	5.9	37.0	73.0	15.3	138.4	46.0	0.0	0.1	0.9
Guernsey	0.1	0.2	...	...	0.1	0.1	0.0	0.1	...	...	-
Hong Kong SAR	62.8	74.2	13.2	4.9	19.4	17.0	29.9	52.3	0.3	...	0.2
India	179.0	206.2	24.3	18.1	64.0	72.3	90.5	115.0	0.2	0.8	6.6
Indonesia	32.4	30.5	1.8	0.6	6.7	5.3	19.4	24.6	4.6	0.0	2.6
Ireland	231.3	220.8	73.8	100.1	60.6	40.9	96.8	79.8	0.0	-	27.2
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	-
Italy	969.0	743.3	232.3	160.2	387.4	342.8	349.2	214.6	0.1	25.6	19.5
Japan	4,456.0	2,676.2	930.3	824.8	921.0	798.1	2,602.5	987.9	2.3	65.4	51.0
Jersey	0.0	0.0	...	...	...	0.0	0.0	0.0	...	...	-
Korea	195.9	197.2	21.8	20.3	62.6	134.8	108.9	41.9	2.7	0.1	72.6
Luxembourg	49.9	40.4	1.9	2.5	31.5	18.0	15.9	19.5	0.5	0.5	7.6
Macao SAR	0.4	0.2	0.0	0.0	0.2	0.0	0.2	0.2	0.0	...	-
Malaysia	69.8	72.5	11.2	4.9	40.5	26.8	17.0	40.7	1.1	0.1	0.5
Mexico	36.6	27.0	...	...	15.3	16.0	21.2	11.0	...	...	5.7
Netherlands	1,620.0	1,673.6	382.0	365.7	312.1	173.1	913.5	1,102.2	12.5	32.6	308.5
Norway	203.7	260.8	71.5	81.8	33.4	61.8	58.9	105.3	40.0	11.9	60.1
Panama	18.0	15.8	2.5	1.5	7.0	9.0	8.6	5.3	...	...	0.0
Portugal	142.5	140.9	36.9	25.8	50.6	56.8	54.9	57.3	0.1	0.9	6.7
Singapore	246.3	267.7	13.1	28.9	85.3	76.0	146.7	159.5	1.2	3.4	3.0
South Africa	75.1	69.0	8.7	10.4	38.9	35.1	27.5	21.5	0.0	2.1	1.1
Spain	703.0	662.6	220.7	163.0	122.4	204.1	357.8	266.6	2.1	28.9	59.9
Sweden	1,071.2	1,275.8	443.3	330.2	328.9	349.1	296.1	575.7	2.9	20.8	343.0
Switzerland	2,398.8	2,597.2	983.6	1,073.0	471.7	377.6	938.9	1,130.2	4.5	16.4	184.1
Turkey	216.8	238.2	8.7	9.6	86.5	112.3	80.5	116.2	41.0	0.0	11.7
United Kingdom	4,401.4	4,629.9	1,562.2	1,465.0	856.1	731.3	1,956.8	2,321.3	26.3	112.3	342.8
United States	3,937.7	4,465.9	1,513.9	1,403.5	985.7	785.9	1,402.7	2,082.0	35.5	194.5	125.9
Unallocated	98.4	93.1	36.6	38.8	29.3	38.5	32.3	14.4	0.1	1.4	0.0
Non-rep. countries	871.0	895.2	158.5	186.6	268.5	194.1	433.2	472.5	10.9	42.1	13.6
Developed	4.4	3.0	0.5	0.5	2.4	0.5	1.5	2.0	0.0	-	0.0
Offshore centres	19.3	23.7	3.4	3.7	9.6	6.7	6.2	13.3	0.0	...	0.0
Africa & Mid. East	155.0	167.0	30.3	33.0	59.7	39.4	64.6	84.9	0.3	9.7	0.7
Asia & Pacific	603.4	608.6	111.7	129.0	177.2	126.8	304.2	322.2	10.4	30.6	8.4
Europe	52.5	52.8	3.5	15.6	9.6	13.8	39.3	21.8	0.1	1.7	1.9
Latin America	36.5	40.1	9.1	4.7	9.9	6.9	17.4	28.4	...	0.1	2.6
Consortium Banks	58.6	51.5	0.0	1.1	32.5	23.7	23.6	20.1	2.5	6.5	0.1
Unallocated	4.3	-4.9	0.0	0.0	4.1	0.8	0.2	-5.7	0.0	0.0	0.0

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

In billions of US dollars

End-March 2013	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-15.5	-3.5	-309.9	-354.1	159.7	112.5	147.1	181.3	-12.5	56.8	12.5
Reporting countries	-131.7	-96.2	-369.3	-368.9	142.3	68.4	108.6	166.5	-13.4	37.9	18.0
Australia	-6.0	-12.6	-3.0	-1.0	-5.9	-5.8	4.1	-4.8	-1.2	-0.9	1.4
Austria	-7.1	-7.5	-0.3	2.7	-3.4	-5.4	-2.1	-4.7	-1.3	-0.1	...
Bahamas	0.1	0.0	...	...	0.1	-0.1	0.0	0.1	...	-0.0	...
Bahrain	2.5	7.6	0.2	0.1	2.4	-1.4	-0.1	8.8	0.0	0.1	-
Belgium	-4.5	-26.3	2.0	-18.0	-1.0	-3.7	-4.3	-4.3	-1.2	-0.2	-12.3
Bermuda	0.9	0.4	-0.1	-0.1	0.0	-0.1	1.0	0.5	...	...	0.3
Brazil	17.3	20.4	15.2	6.3	2.3	9.7	0.5	6.1	-0.6	-1.6	4.9
Canada	-48.9	-40.5	-15.0	-24.4	-7.8	-8.1	-27.4	-9.2	1.4	1.3	0.4
Cayman Islands	3.2	3.1	...	0.0	2.7	0.6	0.5	2.6	...	...	...
Chile	1.6	2.1	-0.0	-0.0	0.6	2.3	0.8	-0.2	0.2	...	...
Chinese Taipei	22.9	12.9	1.9	-0.3	14.1	16.1	7.7	2.2	-0.8	-5.0	0.3
Cyprus	-11.6	-18.2	0.4	-0.3	-2.5	-11.4	-9.5	-6.5	...	-	-
Denmark	25.4	24.1	16.1	16.5	-1.0	-2.8	10.8	8.7	-0.5	1.7	-3.9
Finland	-0.9	2.0	-0.0	0.3	-1.9	-0.6	1.1	2.3	-0.0	-0.0	1.8
France	34.6	60.6	-63.2	-9.7	53.3	12.2	43.3	52.7	1.2	5.3	20.2
Germany	-42.7	-2.6	-77.4	-67.0	33.0	42.5	-3.3	3.4	4.9	18.6	4.1
Greece	-13.0	-0.2	0.1	-11.9	-14.1	13.8	1.0	-2.1	-0.0	-0.0	-0.0
Guernsey	...	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	3.9	2.3	-0.2	-0.5	2.9	0.3	1.2	2.5	-	...	0.0
India	13.7	17.8	-0.8	5.3	7.5	6.5	6.9	6.3	0.1	-0.3	0.7
Indonesia	5.0	1.3	1.1	0.0	3.7	0.4	0.3	0.9	-0.1	-0.0	0.6
Ireland	-20.5	-15.2	-6.7	-10.3	-6.7	-1.6	-7.1	-3.4	-0.0	0.2	-4.7
Isle of Man	...	...	...	...	...	...	...	...	...	...	...
Italy	-38.4	-39.2	-17.1	-8.7	-21.3	-28.6	-0.4	3.9	0.4	-5.8	-8.8
Japan	42.6	-23.6	33.0	23.9	-8.5	-23.4	18.2	-27.6	-0.1	3.5	7.7
Jersey	...	...	...	...	...	...	...	...	...	...	...
Korea	3.6	2.6	1.0	0.9	-4.7	1.8	8.5	-0.0	-1.2	-0.1	1.0
Luxembourg	-0.1	-0.2	0.2	0.3	-0.5	0.8	0.8	-1.1	-0.5	-0.2	0.6
Macao SAR	0.0	0.0	-	-	0.0	-0.0	0.0	0.0	0.0	...	...
Malaysia	2.9	4.3	0.3	0.2	0.9	5.8	1.2	-1.7	0.4	-	5.6
Mexico	-1.5	-0.2	...	...	-1.8	-0.6	0.3	0.4	...	...	-0.0
Netherlands	23.2	-21.4	-8.8	-12.3	7.5	-8.8	30.4	-0.1	-5.8	-0.3	-3.2
Norway	-2.6	-38.3	-17.0	-40.5	39.4	8.3	0.1	-5.4	-25.1	-0.8	-7.1
Panama	-0.2	0.3	-0.2	-0.0	1.9	-0.1	-1.8	0.4	...	...	0.3
Portugal	-1.0	-4.6	-2.1	-2.7	-1.1	-2.0	2.1	-0.0	0.0	0.2	-0.1
Singapore	17.2	16.2	-0.9	-0.9	8.2	0.1	10.2	16.7	-0.2	0.3	0.2
South Africa	1.7	1.5	4.5	5.1	-2.5	-2.7	-0.3	-0.9	0.0	0.0	1.5
Spain	1.1	38.1	-5.1	-9.0	5.0	45.1	2.1	3.8	-0.8	-1.9	-3.8
Sweden	4.8	53.1	21.1	18.4	-39.8	-14.5	23.0	44.0	0.5	5.2	20.8
Switzerland	-19.9	-7.6	-33.8	-84.9	14.9	9.3	0.0	68.0	-1.0	-0.1	-6.5
Turkey	6.4	7.5	-0.8	0.7	2.6	6.4	0.2	0.4	4.4	-0.0	2.0
United Kingdom	-28.1	-67.7	-105.5	-98.7	64.6	-15.0	-1.4	44.2	14.2	1.9	-9.1
United States	-95.1	-62.6	-85.8	-62.6	1.7	23.5	-10.7	-40.6	-0.4	17.2	2.8
Unallocated	-24.0	13.9	-22.5	14.3	-2.3	-0.6	0.9	0.3	-0.1	-0.2	0.0
Non-rep. countries	114.1	85.7	59.4	15.0	15.8	35.1	41.0	20.5	-2.0	15.1	6.6
Developed	-0.1	0.0	0.1	0.2	-0.2	-0.2	-0.0	0.1	0.0	0.0	-0.0
Offshore centres	-2.3	-3.6	-0.4	-1.2	-0.4	-0.5	-1.5	-1.8	-0.0	...	0.0
Africa & Mid. East	2.6	2.3	-2.2	1.0	1.4	0.4	3.4	1.5	0.1	-0.7	0.2
Asia & Pacific	111.8	84.0	61.8	11.6	13.5	35.2	38.7	21.6	-2.1	15.6	4.1
Europe	-0.4	0.7	-0.7	1.0	-0.8	0.1	1.2	-0.7	-	0.3	-0.0
Latin America	2.4	2.3	0.7	2.4	2.4	0.0	-0.8	-0.0	...	-0.0	2.3
Consortium Banks	6.9	9.5	0.0	-0.1	5.9	6.8	-2.0	-1.0	2.9	3.7	0.0
Unallocated	-4.3	-3.2	0.0	-0.0	-4.1	-0.8	-0.3	-2.4	-	-0.0	-0.0

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

In billions of US dollars

End-December 2012	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-386.5	-372.6	-398.2	-238.8	-69.7	-252.0	151.2	132.3	-69.8	-14.1	-138.2
Reporting countries	-411.2	-368.2	-376.2	-204.0	-88.7	-249.9	127.6	97.7	-73.9	-12.0	-532.9
Australia	19.7	46.1	16.4	15.1	-10.0	-5.7	14.9	31.4	-1.5	5.4	-29.9
Austria	-12.0	-14.2	0.4	-0.9	-9.2	-8.7	-3.1	-4.7	-0.2	0.0	-0.0
Bahamas	6.2	2.3	...	...	2.8	3.4	3.4	-1.1	...	0.0	-0.6
Bahrain	0.7	1.8	0.1	0.0	0.5	0.8	0.2	0.9	-0.0	0.0	-0.1
Belgium	-39.3	-30.6	-66.4	-22.8	31.8	1.9	-8.7	-10.6	4.1	1.0	5.0
Bermuda	-0.3	-0.1	-0.0	-0.0	-0.2	1.1	-0.2	-1.1	...	...	-0.3
Brazil	0.2	3.1	1.0	1.4	-3.5	-2.6	2.8	2.8	-0.1	1.4	-2.4
Canada	104.3	82.3	46.7	45.5	-8.7	10.4	65.4	28.2	0.9	-1.8	-3.5
Cayman Islands	4.6	1.2	-0.9	-0.1	6.5	3.3	-1.0	-2.0	...	...	0.0
Chile	-1.9	-0.3	0.4	0.1	-0.5	-3.4	-1.4	3.0	-0.4	...	0.0
Chinese Taipei	14.6	30.2	1.6	1.4	6.6	5.4	7.0	19.8	-0.6	3.6	-1.0
Cyprus	-5.3	-3.3	-2.5	-0.0	-1.7	-2.9	-1.1	-0.3	-0.0	-	-0.2
Denmark	-25.7	-27.9	-16.1	-12.8	-3.0	-9.8	-7.7	-4.9	1.1	-0.4	1.3
Finland	-1.4	-1.3	-0.1	-0.2	0.2	-1.2	-1.5	0.1	0.0	0.0	1.2
France	-70.4	-57.4	-18.3	4.0	-10.4	-55.5	-42.9	2.4	1.2	-8.2	-31.5
Germany	-73.6	-53.3	-26.8	-12.2	-14.3	-46.1	-30.9	14.6	-1.6	-9.5	-9.8
Greece	9.6	2.5	1.6	-3.0	-1.2	3.2	9.2	2.4	0.0	-0.0	0.3
Guernsey	0.0	-0.8	...	...	0.0	0.1	0.0	-0.9	...	...	...
Hong Kong SAR	1.8	-1.6	0.7	1.0	-1.3	0.9	2.3	-3.4	0.0	...	-0.1
India	2.0	3.3	-0.1	-1.2	-0.3	-1.1	2.5	5.3	-0.0	0.3	-6.2
Indonesia	0.1	0.9	-0.1	0.1	-1.9	0.0	1.3	0.8	0.8	0.0	-0.0
Ireland	15.5	24.3	-39.6	-10.3	40.3	-1.3	14.8	40.4	-0.0	-4.5	23.7
Isle of Man	...	-0.0	...	...	...	...	...	-0.0	...	...	...
Italy	-10.4	-8.9	-7.7	-10.3	10.1	-12.8	-12.5	8.8	-0.3	5.3	-5.9
Japan	101.5	96.9	73.5	56.7	-36.3	-19.3	63.7	49.1	0.7	10.4	-22.0
Jersey	-0.0	0.0	...	...	-0.0	-	0.0	0.0	...	...	-0.0
Korea	-19.9	-14.6	0.7	0.5	-15.1	-15.2	-5.8	-0.1	0.2	0.2	-5.1
Luxembourg	-2.7	0.7	-0.5	0.1	-2.0	0.5	-0.0	0.3	-0.1	-0.2	0.0
Macao SAR	0.0	0.0	-	-	0.0	-	0.0	0.0	-0.0	...	...
Malaysia	-0.8	0.6	-0.0	-0.1	-0.8	-0.5	0.1	1.3	-0.0	-0.1	-5.5
Mexico	2.5	1.8	...	...	2.1	2.8	0.4	-1.0	...	...	2.6
Netherlands	-5.1	-22.3	2.2	20.9	-6.0	-40.5	-9.8	-3.4	8.6	0.7	3.9
Norway	-4.5	-3.2	-1.1	-4.6	6.2	4.7	-2.4	-4.8	-7.1	1.5	-7.8
Panama	-5.7	1.5	0.1	0.0	-6.1	0.9	0.3	0.6	...	...	0.0
Portugal	-5.3	-1.2	-3.1	-1.0	-4.2	-4.1	2.0	4.2	-0.0	-0.3	-2.9
Singapore	-3.2	-3.8	0.3	2.4	-9.2	-3.0	5.6	-3.5	0.1	0.3	-0.1
South Africa	-2.1	0.5	-0.5	-1.6	-1.8	1.1	0.9	0.6	-0.7	0.5	-2.4
Spain	8.3	-18.1	-19.1	-13.9	-4.4	-12.0	32.3	-2.6	-0.5	10.4	-34.0
Sweden	-88.7	-118.4	-49.9	-37.0	-29.9	-58.2	-9.2	-19.4	0.2	-3.8	-13.8
Switzerland	-121.5	-167.5	-115.2	-119.3	43.0	26.0	-4.2	-57.1	-45.1	-17.0	-73.7
Turkey	10.3	11.0	1.9	1.2	3.5	9.3	2.3	0.5	2.6	0.0	4.6
United Kingdom	-180.3	-143.6	-82.1	-31.4	-68.1	-64.7	-14.2	-38.6	-15.9	-8.9	-285.5
United States	-53.5	-5.1	-92.4	-86.6	6.2	45.8	52.8	34.7	-20.1	1.0	-31.5
Unallocated	20.5	18.1	18.9	15.1	1.5	-2.6	-0.0	5.1	0.1	0.5	0.0
Non-rep. countries	28.9	8.8	-23.3	-34.9	21.4	7.2	28.2	38.3	2.6	-1.9	-8.3
Developed	-0.7	-0.1	-0.1	-0.2	-0.2	0.0	-0.4	0.1	-	-	-0.9
Offshore centres	1.0	2.0	-0.1	1.4	0.3	0.1	0.8	0.5	0.0	...	0.0
Africa & Mid. East	-3.3	0.7	-10.7	2.8	5.9	0.2	1.9	-2.9	-0.4	0.5	-0.4
Asia & Pacific	23.4	0.1	-13.8	-38.7	10.8	3.6	23.5	37.4	3.0	-2.2	-1.4
Europe	6.4	7.8	0.6	-0.7	3.3	3.4	2.5	5.2	0.0	-0.1	-5.9
Latin America	2.0	-1.6	0.7	0.3	1.4	0.0	-0.1	-2.0	...	-0.0	0.3
Consortium Banks	-5.0	-10.7	-	0.0	-2.1	-7.2	-4.4	-3.3	1.6	-0.2	0.0
Unallocated	4.2	-1.3	-0.0	0.1	3.9	0.6	0.2	-2.0	-	-0.0	0.0

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-March 2013	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	30,741,733	19,671,378	10,010,506	836,499	5,677,847	7,583,785	2,847,086
Developed countries	21,895,879	13,789,641	6,969,684	569,375	3,924,891	6,169,226	2,133,520
Europe	13,499,852	9,652,749	4,997,499	411,161	2,756,947	4,585,374	1,369,020
Austria	262,554	189,974	57,711	4,877	74,421	84,859	52,743
Andorra	2,283	2,283	1,369	37	863	877	77
Belgium	495,571	243,470	121,995	6,111	78,531	90,224	72,492
Cyprus	51,448	44,523	17,935	3,512	22,301	808	669
Denmark	342,799	224,946	154,513	8,933	41,006	104,363	14,344
Estonia	20,579	3,347	1,179	212	1,825	440	170
Finland	256,011	110,625	48,217	4,426	32,544	37,788	35,665
France	1,635,624	1,470,715	845,424	71,020	361,051	866,801	235,581
Germany	1,879,466	1,249,967	669,345	75,917	360,424	576,160	296,139
Greece	65,803	55,633	21,732	1,020	31,438	13,927	20,459
Iceland	7,148	7,148	3,111	288	2,973	4,375	1,068
Ireland	471,574	369,295	155,500	7,519	141,670	96,138	10,355
Italy	909,596	513,192	195,032	27,834	174,913	190,574	219,133
Liechtenstein	4,614	4,613	3,514	96	529	1,389	-
Luxembourg	700,275	626,127	245,971	19,196	221,964	179,383	34,831
Malta	23,167	16,568	8,279	714	5,520	5,673	169
Netherlands	1,023,315	928,804	392,359	41,662	335,862	359,452	114,578
Norway	291,471	140,316	48,467	9,542	54,364	60,256	17,093
Portugal	163,150	71,934	17,935	7,137	29,047	26,966	20,360
Slovakia	79,732	27,263	12,360	1,696	9,158	870	13,895
Slovenia	31,606	16,655	4,686	1,337	8,434	2,556	3,435
Spain	595,066	415,992	158,238	19,169	129,983	177,663	73,417
Sweden	319,412	265,834	120,408	15,868	90,814	159,096	26,790
Switzerland	606,528	494,090	345,697	7,542	84,274	286,286	42,459
United Kingdom	3,260,239	2,158,614	1,346,052	75,489	462,791	1,258,362	63,042
Vatican	4	4	4	-	-	1	1
Other	817	817	466	7	247	87	55
Other developed countries	8,396,027	4,136,892	1,972,185	158,214	1,167,944	1,583,852	764,500
Australia	634,926	350,719	133,329	34,418	126,901	191,406	33,492
Canada	570,111	413,704	248,694	8,763	110,390	234,091	59,528
Japan	1,153,475	786,081	689,777	4,068	36,524	612,620	53,933
New Zealand	307,853	33,802	13,092	1,660	17,414	6,281	6,031
United States	5,727,098	2,550,023	884,879	109,305	876,623	539,381	610,711
Offshore centres	2,764,395	2,191,882	1,142,804	64,255	591,056	317,665	28,158
Aruba	1,108	1,108	216	35	330	184	200
Bahamas	52,291	48,108	37,230	816	7,550	19,186	539
Bahrain	21,431	16,185	10,636	685	4,344	10,403	285
Barbados	7,551	5,681	1,665	315	2,425	1,339	951
Bermuda	86,155	84,044	29,760	2,031	24,525	1,147	1,067
Cayman Islands	1,001,541	998,541	444,260	14,875	284,597	57,091	2,583
Curacao	8,095	8,095	5,308	127	722	782	209
Gibraltar	6,934	5,882	4,416	104	965	243	10
Guernsey	38,346	35,458	13,239	1,308	9,747	4,136	1
Hong Kong SAR	692,608	311,299	200,865	12,956	58,889	100,577	2,117
Isle of Man	24,353	20,519	7,403	1,252	11,311	374	5
Jersey	89,804	87,260	38,579	4,225	28,298	4,424	216
Lebanon	6,086	5,724	4,153	72	1,268	1,262	1,150
Macau SAR	23,383	21,738	13,473	887	7,023	13,477	112
Mauritius	16,120	14,575	7,510	1,812	4,742	2,314	312
Netherlands Antilles	...	...	...	...	...	...	...
Panama	101,177	93,964	25,839	4,924	62,613	5,994	2,379
Samoa	4,620	4,382	3,290	302	789	3	2
Singapore	419,790	267,918	182,240	8,999	50,958	92,754	15,581
Sint Maarten	491	379	162	7	173	-	86
Vanuatu	496	226	86	32	92	26	2
West Indies UK	159,188	157,969	112,222	8,197	29,297	1,624	351

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-March 2013
	Claims vis-à-vis				
	Claims	Liabilities			
H	L	M	Q		
Non-bank private sector					
8,959,288	11,070,355	8,401,699	-537,803	30,203,930	All countries
5,347,630	8,106,238	6,131,086	117,549	22,013,428	Developed countries
3,616,580	3,847,103	2,877,164	-75,249	13,424,603	Europe
52,223	72,580	109,449	1,138	263,692	Austria
1,325	-	-	-527	1,756	Andorra
80,071	252,101	258,686	3,429	499,000	Belgium
42,893	6,925	7,485	-5,827	45,621	Cyprus
98,664	117,853	67,625	4,543	347,342	Denmark
2,720	17,232	12,289	-207	20,372	Estonia
36,185	145,386	105,260	-2,036	253,975	Finland
355,833	164,909	112,169	31,011	1,666,635	France
371,168	629,499	616,081	81,905	1,961,371	Germany
21,193	10,170	7,162	-20,055	45,748	Greece
1,672	-	-	69	7,217	Iceland
260,705	102,279	71,391	-26,722	444,852	Ireland
102,621	396,404	230,688	15,239	924,835	Italy
3,163	1	-	252	4,866	Liechtenstein
407,551	74,148	133,791	-109,491	590,784	Luxembourg
10,145	6,599	4,465	-4,597	18,570	Malta
448,599	94,511	44,902	-13,646	1,009,669	Netherlands
61,198	151,155	77,531	-3,204	288,267	Norway
24,412	91,216	55,736	-1,482	161,668	Portugal
11,784	52,469	39,860	-863	78,869	Slovakia
10,618	14,951	7,744	-45	31,561	Slovenia
164,085	179,074	103,987	1,940	597,006	Spain
73,363	53,578	31,393	4,017	323,429	Sweden
161,488	112,438	12,673	12,174	618,702	Switzerland
812,254	1,101,625	766,796	-42,363	3,217,876	United Kingdom
3	-	-	-2	2	Vatican
644	-	1	101	918	Other
1,731,050	4,259,135	3,253,922	192,798	8,588,825	Other developed countries
122,915	284,207	203,910	-14,450	620,476	Australia
118,257	156,407	99,813	10,503	580,614	Canada
113,272	367,394	196,838	40,036	1,193,511	Japan
21,300	274,051	189,560	-101	307,752	New Zealand
1,353,622	3,177,075	2,563,801	110,157	5,837,255	United States
1,809,170	572,513	493,882	-620,265	2,144,130	Offshore centres
723	-	-	-39	1,069	Aruba
27,870	4,183	4,892	-26,503	25,788	Bahamas
5,489	5,246	3,201	-5,351	16,080	Bahrain
3,320	1,870	1,595	-39	7,512	Barbados
81,259	2,111	1,491	-434	85,721	Bermuda
920,984	3,000	5,497	-322,345	679,196	Cayman Islands
7,078	-	35	-531	7,564	Curacao
5,611	1,052	2,907	-501	6,433	Gibraltar
24,769	2,888	7,364	-3,500	34,846	Guernsey
208,335	381,309	321,327	-79,284	613,324	Hong Kong SAR
20,089	3,834	10,348	-3,301	21,052	Isle of Man
81,180	2,544	13,861	-8,017	81,787	Jersey
3,310	362	171	-445	5,641	Lebanon
7,608	1,645	2,258	-1,550	21,833	Macau SAR
11,908	1,545	728	-6,859	9,261	Mauritius
...	...	...	...	...	Netherlands Antilles
84,838	7,213	6,100	-44,259	56,918	Panama
4,335	238	205	-2,496	2,124	Samoa
156,329	151,872	110,208	-52,271	367,519	Singapore
293	112	94	-42	449	Sint Maarten
197	270	123	-3	493	Vanuatu
151,143	1,219	1,477	-61,804	97,384	West Indies UK

Table 9A (Cont.)

End-March 2013	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Developing countries	5,846,131	3,456,045	1,831,840	179,284	1,107,930	1,082,537	535,419
Africa & Middle East	641,543	434,039	206,540	17,887	184,083	102,494	84,406
Algeria	11,883	2,240	1,103	31	668	529	874
Angola	8,726	8,071	2,281	994	4,725	1,188	2,283
Benin	345	110	80	1	22	18	58
Botswana	1,427	900	383	3	399	11	199
Burkina Faso	1,042	381	113	97	169	12	45
Burundi	39	39	8	2	21	20	2
Cameroon	3,259	1,026	378	16	609	51	563
Cape Verde	1,392	671	102	139	409	72	322
Central African Republic	31	31	5	–	25	–	23
Chad	296	73	17	27	23	6	4
Comoros Islands	18	18	–	1	17	9	1
Congo	437	275	186	3	73	3	21
Congo Democratic Republic	516	510	187	42	270	214	19
Côte d'Ivoire	4,180	1,999	466	243	1,117	254	1,249
Djibouti	200	200	105	–	81	20	5
Egypt	30,316	12,414	6,610	767	4,144	2,698	1,805
Equatorial Guinea	872	306	10	–	170	133	–
Eritrea	32	32	5	–	27	–	–
Ethiopia	442	442	137	21	283	109	–
Gabon	1,264	1,192	159	35	944	37	785
Gambia	65	57	35	–	19	–	1
Ghana	9,499	7,395	3,377	184	2,889	499	4,295
Guinea	480	298	80	15	173	48	78
Guinea-Bissau	9	9	–	–	8	–	–
Iran	5,546	5,546	2,063	503	2,872	3,034	63
Iraq	2,750	2,715	1,534	173	862	1,173	673
Israel	22,020	16,670	9,188	741	4,611	2,641	2,307
Jordan	4,195	3,205	1,600	65	1,436	805	533
Kenya	5,755	3,772	1,755	287	1,584	710	852
Kuwait	15,595	14,235	10,423	34	3,486	2,022	5,184
Lesotho	–	–	–	–	–	–	–
Liberia	33,861	33,860	9,202	1,025	23,170	14	34
Libya	750	750	630	4	54	251	197
Madagascar	1,770	852	72	5	733	30	–
Malawi	69	69	18	21	26	29	–
Mali	265	172	35	1	131	53	34
Mauritania	499	499	164	–	332	106	110
Morocco	33,397	11,304	2,822	520	5,468	3,676	2,400
Mozambique	5,509	2,137	250	34	1,802	53	1,076
Namibia	363	363	141	2	197	11	65
Niger	107	107	36	–	67	13	71
Nigeria	16,476	14,497	9,929	216	2,455	4,507	4,940
Oman	16,107	10,596	2,982	697	6,827	1,993	769
Palestinian Territory	102	102	94	–	9	71	17
Qatar	58,075	53,931	22,170	1,874	28,692	25,572	5,162
Rwanda	110	110	76	2	18	28	–
Sao Tomé and Príncipe	60	60	7	–	54	2	36
Saudi Arabia	69,548	68,295	41,342	1,692	19,788	13,352	27,424
Senegal	3,055	1,245	455	8	739	84	698
Seychelles	4,020	3,807	2,244	51	1,501	813	–
Sierra Leone	190	137	34	–	102	2	26
Somalia	98	98	–	–	98	–	97
South Africa	113,660	33,166	12,473	2,483	14,872	9,753	7,094
St. Helena	5	5	2	–	3	–	–
Sudan	451	451	343	13	39	162	138
Swaziland	32	32	18	–	10	1	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-March 2013	
	Non-bank private sector					Claims vis-à-vis
	H	L					M	Q
	1,738,088	2,390,086	1,774,452	-46,500	5,799,631	Developing countries
	244,788	207,504	177,704	-35,750	605,793	Africa & Middle East
	838	9,643	5,553	-641	11,242	Algeria
	4,305	655	1,131	-1,307	7,419	Angola
	33	235	255	-	345	Benin
	691	527	644	-125	1,302	Botswana
	324	661	727	-53	989	Burkina Faso
	17	-	-	141	180	Burundi
	412	2,233	1,439	-97	3,162	Cameroon
	278	721	601	-124	1,268	Cape Verde
	7	-	-	-	31	Central African Republic
	63	223	180	-1	295	Chad
	9	-	-	2	20	Comoros Islands
	251	162	1	-57	380	Congo
	276	6	7	-205	311	Congo Democratic Republic
	494	2,181	2,353	-140	4,040	Côte d'Ivoire
	175	-	-	-58	142	Djibouti
	7,907	17,902	14,980	-1,594	28,722	Egypt
	173	566	724	-14	858	Equatorial Guinea
	32	-	-	1	33	Eritrea
	333	-	-	-138	304	Ethiopia
	371	72	177	-305	959	Gabon
	56	8	62	-31	34	Gambia
	2,590	2,104	2,076	-541	8,958	Ghana
	173	182	126	-5	475	Guinea
	9	-	-	8	17	Guinea-Bissau
	2,451	-	-	-1,698	3,848	Iran
	860	35	23	-108	2,642	Iraq
	11,674	5,350	3,132	481	22,501	Israel
	1,870	990	489	-125	4,070	Jordan
	2,210	1,983	4,243	-498	5,257	Kenya
	7,027	1,360	1,390	-511	15,084	Kuwait
	-	-	-	-	-	Lesotho
	33,676	1	-	-2,299	31,562	Liberia
	301	-	-	-96	654	Libya
	821	918	728	-81	1,689	Madagascar
	40	-	-	-12	57	Malawi
	85	93	122	-5	260	Mali
	282	-	-	-11	488	Mauritania
	5,200	22,093	10,584	-2,166	31,231	Morocco
	1,006	3,372	3,536	53	5,562	Mozambique
	285	-	-	19	382	Namibia
	22	-	-	13	120	Niger
	5,045	1,979	1,946	-1,041	15,435	Nigeria
	7,834	5,511	5,231	-2,217	13,890	Oman
	15	-	2	-60	42	Palestinian Territory
	23,005	4,144	2,851	-185	57,890	Qatar
	83	-	-	-1	109	Rwanda
	22	-	-	-13	47	Sao Tomé and Príncipe
	27,505	1,253	242	-5,758	63,790	Saudi Arabia
	464	1,810	1,516	-97	2,958	Senegal
	2,994	213	451	-1,007	3,013	Seychelles
	109	53	65	136	326	Sierra Leone
	1	-	-	8	106	Somalia
	16,247	80,494	80,131	-621	113,039	South Africa
	5	-	-	1	6	St. Helena
	152	-	-	-145	306	Sudan
	31	-	-	34	66	Swaziland

Table 9A (Cont.)

End-March 2013	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Syria	186	186	53	1	108	21	1
Tanzania	2,992	1,782	710	28	920	286	643
Togo	463	463	91	5	362	373	20
Tunisia	8,081	3,934	756	79	2,284	836	1,849
Uganda	1,678	1,324	545	28	625	191	157
United Arab Emirates	131,377	100,647	54,494	4,322	38,692	23,346	8,194
Yemen	1,372	1,372	244	138	984	126	3
Zambia	3,055	1,916	958	132	696	410	532
Zimbabwe	696	505	336	82	81	12	28
Residual	433	433	424	–	8	1	347
Asia & Pacific	2,353,312	1,599,187	1,031,028	68,118	338,299	680,726	165,133
Afghanistan	25	25	12	–	8	9	–
Armenia	1,017	826	411	106	277	145	78
Azerbaijan	4,769	4,769	1,608	322	2,797	1,207	958
Bangladesh	9,095	5,560	4,705	97	642	2,077	298
Bhutan	86	86	2	–	84	–	83
British Overseas Territories	236	236	89	71	76	4	–
Brunei	4,913	2,142	1,646	8	484	35	1,008
Cambodia	1,477	1,385	853	18	485	654	53
China	880,343	703,083	527,764	22,911	98,008	406,180	34,693
Chinese Taipei	176,874	86,960	73,193	1,181	4,294	33,871	14,895
Fiji	1,696	52	28	1	23	14	1
French Polynesia	3,278	1,151	72	2	1,024	628	319
Georgia	1,571	1,424	402	51	617	398	237
India	349,445	245,750	142,711	12,508	58,997	89,256	12,644
Indonesia	132,636	96,960	53,121	3,949	33,174	12,866	19,037
Kazakhstan	17,154	11,885	3,696	426	4,482	2,380	1,140
Kiribati	2	2	–	–	2	–	–
Korea	326,441	196,843	118,441	15,357	30,861	72,573	38,830
Kyrgyz Republic	275	158	21	23	107	20	–
Laos	1,373	1,373	876	3	486	818	7
Malaysia	168,305	65,719	31,967	2,601	20,658	17,462	14,210
Maldives	731	588	129	44	346	12	167
Marshall Islands	39,017	38,889	10,407	795	27,211	45	–
Micronesia	2	2	2	–	–	–	–
Mongolia	758	758	346	26	266	263	125
Myanmar	334	334	228	–	105	191	–
Nauru	3	3	–	–	3	–	–
Nepal	403	189	100	6	81	34	–
New Caledonia	4,855	2,476	104	23	2,331	761	401
North Korea	38	38	24	–	12	8	18
Pakistan	13,230	5,099	2,262	82	2,351	1,185	1,973
Palau	–	–	–	–	–	–	–
Papua New Guinea	5,731	1,778	203	23	1,512	9	50
Philippines	46,673	32,065	14,616	2,637	11,509	9,254	7,519
Solomon Islands	195	9	6	–	3	–	–
Sri Lanka	8,121	5,082	2,510	174	1,597	993	2,109
Tajikistan	42	42	27	–	15	32	–
Thailand	114,798	54,589	22,164	2,869	22,658	18,285	10,524
Timor Leste	105	105	32	7	66	–	–
Tonga	111	1	–	–	1	–	–
Turkmenistan	290	290	94	–	186	94	108
Tuvalu	6	6	–	–	6	–	–
US Pacific Islands	255	255	208	13	34	–	–
Uzbekistan	833	833	538	19	207	459	4
Vietnam	34,259	27,856	14,526	1,765	9,587	8,499	3,614
Wallis/Futuna	7	7	–	–	7	–	2
Residual	1,504	1,504	884	–	619	5	28

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-March 2013 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
165	-	-	5	191	Syria	
843	1,210	1,102	-251	2,741	Tanzania	
69	-	-	-50	413	Togo	
1,245	4,147	3,287	-326	7,755	Tunisia	
975	354	451	-64	1,614	Uganda	
67,587	30,730	23,913	-13,494	117,883	United Arab Emirates	
1,242	-	-	-286	1,086	Yemen	
974	1,139	1,001	1,876	4,931	Zambia	
466	191	232	131	827	Zimbabwe	
83	-	-	3	436	Residual	
674,285	754,125	484,531	25,505	2,378,817	Asia & Pacific	
17	-	-	-1	24	Afghanistan	
603	191	83	-104	913	Armenia	
2,602	-	-	-821	3,948	Azerbaijan	
3,184	3,535	3,262	-842	8,253	Bangladesh	
2	-	-	-76	10	Bhutan	
232	-	-	-8	228	British Overseas Territories	
1,098	2,771	5,669	-427	4,486	Brunei	
370	92	14	-25	1,452	Cambodia	
208,829	177,260	119,112	31,757	912,100	China	
37,132	89,914	44,483	-3,204	173,670	Chinese Taipei	
37	1,644	1,604	21	1,717	Fiji	
196	2,127	1,172	-208	3,070	French Polynesia	
785	147	88	-12	1,559	Georgia	
130,053	103,695	61,519	29,137	378,582	India	
64,770	35,676	24,080	-24,383	108,253	Indonesia	
8,230	5,269	5,438	-453	16,701	Kazakhstan	
2	-	-	30	32	Kiribati	
77,514	129,598	72,751	10,373	336,814	Korea	
138	117	71	-10	265	Kyrgyz Republic	
548	-	-	-123	1,250	Laos	
33,143	102,586	79,229	4,401	172,706	Malaysia	
408	143	77	-5	726	Maldives	
38,840	128	3	-1,393	37,624	Marshall Islands	
2	-	-	-2	-	Micronesia	
369	-	-	-68	690	Mongolia	
143	-	-	167	501	Myanmar	
3	-	-	-	3	Nauru	
155	214	293	-105	298	Nepal	
1,246	2,379	1,676	-264	4,591	New Caledonia	
12	-	-	30	68	North Korea	
1,929	8,131	6,845	-2,101	11,129	Pakistan	
-	-	-	-	-	Palau	
1,719	3,953	3,331	-408	5,323	Papua New Guinea	
15,122	14,608	6,908	-4,620	42,053	Philippines	
8	186	195	-1	194	Solomon Islands	
1,982	3,039	1,435	-1,168	6,953	Sri Lanka	
10	-	-	-11	31	Tajikistan	
25,202	60,209	40,526	-3,432	111,366	Thailand	
105	-	-	-3	102	Timor Leste	
1	110	135	-	111	Tonga	
88	-	-	-206	84	Turkmenistan	
6	-	-	16	22	Tuvalu	
255	-	-	-1	254	US Pacific Islands	
367	-	-	-180	653	Uzbekistan	
15,689	6,403	4,532	-5,574	28,685	Vietnam	
5	-	-	-	7	Wallis/Futuna	
1,134	-	-	-188	1,316	Residual	

Table 9A (Cont.)

End-March 2013	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Europe	1,457,022	832,362	313,185	64,390	370,748	160,316	150,015
Albania	6,764	3,650	1,242	268	1,829	181	972
Belarus	4,486	3,694	1,849	229	1,446	2,362	56
Bosnia and Herzegovina	10,087	4,221	1,615	456	1,815	467	319
Bulgaria	35,685	25,096	7,524	1,798	12,633	1,374	2,605
Croatia	72,823	53,535	16,617	4,284	27,034	3,917	10,789
Czech Republic	190,782	41,043	12,817	3,152	17,863	5,858	10,172
Hungary	98,647	62,779	20,627	4,073	30,758	8,262	13,197
Latvia	20,033	14,534	3,091	688	9,657	806	1,410
Lithuania	24,467	16,657	3,327	1,595	9,999	695	1,997
Macedonia, FYR	4,100	2,587	1,169	117	802	134	944
Moldova	884	578	168	40	236	87	66
Montenegro	2,054	1,643	514	169	895	121	511
Poland	295,031	131,252	34,469	5,529	76,403	13,914	29,890
Romania	102,366	70,396	21,157	4,085	32,410	6,347	14,647
Russia	270,696	204,104	81,712	26,268	82,241	53,679	25,600
Serbia	32,854	17,121	4,839	1,552	7,625	1,633	3,187
Turkey	252,641	159,933	92,504	8,534	50,601	57,886	30,630
Ukraine	31,131	18,455	7,045	1,541	6,432	2,367	2,808
Res. Serbia & Montenegro	121	121	111	–	10	12	70
Residual Europe	1,370	963	788	12	59	214	145
Latin America/Caribbean	1,394,254	590,457	281,087	28,889	214,800	139,001	135,865
Argentina	46,118	16,083	9,382	1,577	3,828	1,937	2,890
Belize	3,388	3,037	2,316	87	595	267	55
Bolivia	591	564	385	94	86	127	7
Bonaire, Saint Eustatius and S	51	51	4	–	47	–	–
Brazil	555,318	242,840	125,544	12,270	67,362	68,381	69,391
Chile	146,237	55,847	27,274	2,626	20,614	18,040	2,772
Colombia	54,892	22,653	10,874	890	8,389	6,311	4,153
Costa Rica	11,405	10,430	4,208	462	5,421	3,344	800
Cuba	1,285	1,234	660	48	450	850	140
Dominica	214	96	38	5	31	4	25
Dominican Republic	7,776	6,603	2,547	320	3,670	737	1,840
Ecuador	3,647	3,096	2,035	179	758	527	600
El Salvador	6,824	6,824	1,964	60	4,764	1,554	1,030
Falkland Islands	69	45	34	7	1	–	–
Grenada	323	178	28	8	112	–	15
Guatemala	5,230	4,192	2,228	275	1,674	1,385	201
Guyana	796	546	531	–	10	2	–
Haiti	360	217	111	–	81	44	73
Honduras	2,225	1,808	944	40	661	907	273
Jamaica	6,043	3,398	704	134	1,974	312	935
Mexico	394,468	119,811	46,178	6,014	56,435	14,494	37,108
Nicaragua	890	810	424	23	363	77	25
Paraguay	7,015	3,501	2,055	327	646	1,151	205
Peru	62,265	41,709	20,954	1,743	16,114	10,879	6,439
St. Lucia	1,592	1,196	189	19	397	91	185
St. Vincent	766	644	359	11	231	2	19
Surinam	634	634	9	–	207	197	78
Trinidad and Tobago	9,677	3,035	1,492	28	1,494	62	245
Turks and Caicos	1,388	900	500	14	327	6	64
Uruguay	17,634	12,790	7,445	448	4,275	1,876	3,254
Venezuela	32,979	13,531	3,372	520	8,588	5,353	3,041
Residual	12,154	12,154	6,299	660	5,195	84	2
Int. organisations	222,207	220,775	58,188	23,411	52,141	12,348	149,510
Unallocated	13,093	13,007	7,963	174	1,829	2,002	479

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-March 2013 Claims vis-à-vis	
	Non-bank private sector					
	H	L				M	Q
	515,996	624,660	500,557	-37,930	1,419,092	Europe
	2,482	3,114	2,835	-117	6,647	Albania
	1,133	792	687	-272	4,214	Belarus
	3,198	5,866	3,575	-214	9,873	Bosnia and Herzegovina
	20,691	10,589	10,458	-1,098	34,587	Bulgaria
	38,036	19,288	11,528	-452	72,371	Croatia
	24,389	149,739	132,755	-2,781	188,001	Czech Republic
	40,409	35,868	31,948	-5,302	93,345	Hungary
	12,257	5,499	4,208	-179	19,854	Latvia
	13,933	7,810	13,476	-3,059	21,408	Lithuania
	1,509	1,513	986	63	4,163	Macedonia, FYR
	414	306	174	-31	853	Moldova
	953	411	269	-58	1,996	Montenegro
	86,819	163,779	142,419	-20,722	274,309	Poland
	48,973	31,970	29,070	-2,042	100,324	Romania
	124,210	66,592	55,284	955	271,651	Russia
	11,912	15,733	4,006	-938	31,916	Serbia
	71,224	92,708	49,206	-625	252,016	Turkey
	12,837	12,676	7,465	-1,038	30,093	Ukraine
	39	-	-	-13	108	Res. Serbia & Montenegro
	578	407	208	-7	1,363	Residual Europe
	303,019	803,797	611,660	1,675	1,395,929	Latin America/Caribbean
	11,117	30,035	26,303	-2,386	43,732	Argentina
	2,715	351	264	-1,283	2,105	Belize
	430	27	46	-202	389	Bolivia
	51	-	-	-	51	Bonaire, Saint Eustatius and S
	101,328	312,478	209,057	36,104	591,422	Brazil
	35,022	90,390	64,983	-6,428	139,809	Chile
	11,066	32,239	23,971	-393	54,499	Colombia
	6,281	975	605	-578	10,827	Costa Rica
	245	51	-	-120	1,165	Cuba
	66	118	149	-23	191	Dominica
	4,026	1,173	849	-1,644	6,132	Dominican Republic
	1,968	551	467	-661	2,986	Ecuador
	4,241	-	-	-114	6,710	El Salvador
	45	24	114	-12	57	Falkland Islands
	163	145	168	-7	316	Grenada
	2,607	1,038	648	-193	5,037	Guatemala
	544	250	213	-4	792	Guyana
	99	143	138	-68	292	Haiti
	626	417	293	-74	2,151	Honduras
	2,150	2,645	1,436	-235	5,808	Jamaica
	68,168	274,657	237,888	-12,826	381,642	Mexico
	707	80	40	-105	785	Nicaragua
	2,055	3,514	2,937	-106	6,909	Paraguay
	24,335	20,556	14,751	-2,211	60,054	Peru
	921	396	321	-12	1,580	St. Lucia
	616	122	115	-178	588	St. Vincent
	358	-	-	-34	600	Surinam
	2,729	6,642	5,178	24	9,701	Trinidad and Tobago
	829	488	321	-162	1,226	Turks and Caicos
	7,585	4,844	3,051	-1,430	16,204	Uruguay
	5,090	19,448	17,354	-1,375	31,604	Venezuela
	4,836	-	-	-1,589	10,565	Residual
	54,157	1,432	2,093	-1,228	220,979	Int. organisations
	10,222	86	186	12,641	25,734	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-March 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	30,741,733	16,929,869	717,018	422,741	248,078	103,336	1,129,682	9,125	260,080
Developed countries	21,895,879	12,060,248	581,821	175,879	172,119	54,685	960,746	4,054	136,288
Europe	13,499,852	8,116,071	181,329	162,667	150,699	29,607	186,176	768	75,431
Austria	262,554	218,245	253	...	795	1,933	1,290	3	322
Andorra	2,283	1,734	4	3	4	...	...	...	...
Belgium	495,571	403,369	943	1,779	...	215	1,389	74	192
Cyprus	51,448	33,870	126	1,705	29	...	...	...	171
Denmark	342,799	273,646	676	1,311	261	1,213	1,313	65	140
Estonia	20,579	20,452	3	74	12	...	...	...	...
Finland	256,011	236,394	669	860	449	3	2,095	1	121
France	1,635,624	733,599	9,394	14,192	31,427	2,102	14,767	62	3,584
Germany	1,879,466	1,092,951	12,051	36,601	12,231	1,756	20,129	156	3,290
Greece	65,803	55,114	104	258	4	...	...	...	1
Iceland	7,148	4,950	1	...	48	...	...	...	...
Ireland	471,574	327,505	2,930	1,515	20,383	...	...	22	5,187
Italy	909,596	616,296	388	15,088	9,582	261	1,697	9	148
Liechtenstein	4,614	3,771	...	507	1	...	...	...	...
Luxembourg	700,275	477,730	1,538	4,582	4,762	3,995	...	...	44,260
Malta	23,167	18,988	7	1,396	2	...	...	...	...
Netherlands	1,023,315	581,602	6,715	8,867	22,468	4,249	...	44	3,557
Norway	291,471	244,813	1,133	950	309	10	2,831	...	278
Portugal	163,150	133,905	177	760	590	1,311	...	...	24
Slovakia	79,732	72,412	...	31,649	8,537	...	...	...	26
Slovenia	31,606	27,448	1	11,753	423	...	...	...	...
Spain	595,066	441,771	138	3,105	10,192	1,023	1,764	61	173
Sweden	319,412	172,353	1,649	1,617	486	79	2,837	18	489
Switzerland	606,528	261,230	4,334	6,021	1,171	1,857	...	34	3,941
United Kingdom	3,260,239	1,661,155	138,095	17,989	26,533	9,600	110,321	219	9,475
Vatican	4	3	...	...	...	...	...	...	...
Other	817	765	...	...	...	...	...	...	52
Other developed countries	8,396,027	3,944,177	400,492	13,212	21,420	25,078	726,624	3,286	60,857
Australia	634,926	245,885	...	531	1,942	91	...	10	8,554
Canada	570,111	181,665	15,992	949	1,046	230	...	83	1,492
Japan	1,153,475	318,087	15,951	61	709	103	...	10	4,308
New Zealand	307,853	19,609	274,207	10	56	2	361	...	162
United States	5,727,098	3,178,931	94,342	11,661	17,667	24,652	726,263	3,183	46,341
Offshore centres	2,764,395	1,289,028	56,053	9,135	4,536	21,108	39,158	127	61,301
Aruba	1,108	417	1	...	...	24	...	...	...
Bahamas	52,291	26,626	227	16	7	541	...	...	23
Bahrain	21,431	14,636	203	...	120	...	...	...	60
Barbados	7,551	1,327	2	...	15	...	...	...	90
Bermuda	86,155	37,943	1,237	83	48	396	739	1	816
Cayman Islands	1,001,541	279,212	3,070	4,151	2,207	18,809	...	...	9,019
Curacao	8,095	5,810	...	56	2	...	...	...	1
Gibraltar	6,934	5,155	1,301	13	21	...	...	...	1
Guernsey	38,346	32,142	380	70	110	...	...	...	236
Hong Kong SAR	692,608	416,598	16,963	204	807	...	4,478	5	23,284
Isle of Man	24,353	22,645	136	83	94	...	...	...	127
Jersey	89,804	72,092	528	952	380	...	817	...	336
Lebanon	6,086	4,185	...	...	9	...	...	...	2
Macau SAR	23,383	5,578	218	...	2	21	...	...	538
Mauritius	16,120	10,927	82	57	10	33	...	...	818
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	101,177	33,165	2	57	109	384	...	76	3,316
Samoa	4,620	821	276	...	...	...	...	...	2,915
Singapore	419,790	222,154	30,540	...	546	17	2,076	45	7,814
Sint Maarten	491	33	...	...	...	...	...	...	...
Vanuatu	496	86	372	...	...	...	...	...	36
West Indies UK	159,188	97,475	515	1,309	49	882	3,604	...	11,869

Table 9B (Cont.)

End-March 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,846,131	3,401,285	73,107	235,183	71,256	27,344	124,690	4,944	61,575
Africa & Middle East	641,543	459,326	3,494	1,346	1,780	142	1,745	15	6,668
Algeria	11,883	9,048	–	...	111	...	...	...	–
Angola	8,726	8,219	–	...	14	34	–	...	1
Benin	345	335	...	...	–	...	...	...	...
Botswana	1,427	1,031	1	...	–	...	–	...	...
Burkina Faso	1,042	904	102	...	1	...	–	...	26
Burundi	39	31	1	...	7	...	–	...	–
Cameroon	3,259	2,780	–	...	43	...	–	...	...
Cape Verde	1,392	1,383	...	...	–	...	–	...	...
Central African Republic	31	30	–	...	–	...	–	...	...
Chad	296	280	–	...	–	...	–	...	...
Comoros Islands	18	18	...	...	–	...	–	...	...
Congo	437	396	...	...	5	...	–	...	...
Congo Democratic Republic	516	430	1	...	6	...	–	...	...
Côte d'Ivoire	4,180	3,659	56	...	1	...	...	...	6
Djibouti	200	96	...	...	–	...	–	...	90
Egypt	30,316	25,971	6	...	24	24	...	...	23
Equatorial Guinea	872	872	...	...	–	...	–	...	...
Eritrea	32	27	–	...	–	...	–	...	5
Ethiopia	442	358	–	...	–	...	–	...	...
Gabon	1,264	1,151	...	...	1	...	–	...	–
Gambia	65	45	...	...	–	...	–	...	...
Ghana	9,499	7,034	82	...	183	...	...	...	19
Guinea	480	453	–	...	–	...	...	...	...
Guinea-Bissau	9	8	–	...	–	...	–	...	...
Iran	5,546	4,121	25	...	13	...	...	...	14
Iraq	2,750	2,117	1	3	–	...	–	...	...
Israel	22,020	10,937	28	121	9	...	149	8	89
Jordan	4,195	2,804	1	...	1	...	...	–	11
Kenya	5,755	3,893	10	10	70	1	...	...	1
Kuwait	15,595	7,085	7	6	–	...	...	...	85
Lesotho	–	–	...	...	–	...	–	...	...
Liberia	33,861	25,916	31	...	47	...	...	...	4,334
Libya	750	284	–	...	25	...	...	...	...
Madagascar	1,770	1,272	...	...	–	...	–	...	...
Malawi	69	54	1	...	–	...	–	...	...
Mali	265	255	4	...	–	...	–	...	...
Mauritania	499	462	...	...	11	...	–	...	...
Morocco	33,397	31,245	61	37	49	...	...	...	–
Mozambique	5,509	5,488	...	...	–	...	–	...	...
Namibia	363	331	–	...	–	1	–	...	–
Niger	107	72	–	...	–	...	...	...	...
Nigeria	16,476	9,216	1	5	186	...	...	...	6
Oman	16,107	12,232	42	...	39	...	...	...	–
Palestinian Territory	102	100	...	...	–	...	–	...	–
Qatar	58,075	26,498	803	...	310	20	104	...	228
Rwanda	110	39	–	...	1	...	–	...	–
Sao Tomé and Príncipe	60	60	...	...	–	...	–	...	...
Saudi Arabia	69,548	45,222	71	83	9	...	...	...	150
Senegal	3,055	2,694	78	2	1	...	...	...	...
Seychelles	4,020	3,587	–	4	1	...	...	...	147
Sierra Leone	190	104	1	...	–	...	–	...	...
Somalia	98	97	...	...	–	...	–	...	...
South Africa	113,660	92,996	408	234	80	5	179	7	950
St. Helena	5	5	...	...	–	...	–	...	...
Sudan	451	321	–	...	–	...	–	...	...
Swaziland	32	18	2	...	–	...	–	...	2

Table 9B (Cont.)

End-March 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	186	82	–	...	–	...	–	...	...
Tanzania	2,992	2,529	2	...	1	...	...	...	–
Togo	463	437	–	...	–	...	–	...	–
Tunisia	8,081	7,484	–	45	123	...	...	...	1
Uganda	1,678	1,189	–	...	–	...	–	...	...
United Arab Emirates	131,377	89,680	1,663	193	408	50	454	...	479
Yemen	1,372	941	–	...	–	...	–	...	1
Zambia	3,055	2,231	2	...	–	7	–	...	...
Zimbabwe	696	667	3	...	–	...	...	...	...
Residual	433	2	...	...	...	...	–	...	...
Asia & Pacific	2,353,312	889,932	68,087	4,898	1,812	366	24,884	709	50,722
Afghanistan	25	20	1	...	–	...	–	...	–
Armenia	1,017	932	...	30	14	...	–	...	20
Azerbaijan	4,769	3,647	2	91	15	...	–	...	–
Bangladesh	9,095	7,154	9	8	3	...	...	...	52
Bhutan	86	86	–	...	–	...	–	...	...
British Overseas Territories	236	45	1	...	–	–	–	...	11
Brunei	4,913	3,138	23	...	–	...	...	...	174
Cambodia	1,477	135	5	...	13	...	–	...	344
China	880,343	276,544	23,077	...	791	98	...	431	31,074
Chinese Taipei	176,874	78,655	9,890	2	–	6	–	4	...
Fiji	1,696	6	1,682	...	–	...	–	...	...
French Polynesia	3,278	3,260	6	...	–	...	–	...	...
Georgia	1,571	1,279	...	...	12	...	...	...	–
India	349,445	141,985	8,774	246	345	32	...	160	5,173
Indonesia	132,636	44,164	6,151	792	92	13	620	...	1,962
Kazakhstan	17,154	10,639	13	238	16	...	...	...	5
Kiribati	2	–	–	...	–	...	–	...	2
Korea	326,441	137,292	5,141	500	192	213	...	114	3,257
Kyrgyz Republic	275	271	–	...	6	...	–	...	...
Laos	1,373	400	30	...	–	...	–	...	2
Malaysia	168,305	62,879	1,655	241	29	...	...	...	1,752
Maldives	731	617	–	...	–	...	–	...	...
Marshall Islands	39,017	35,113	125	...	143	...	...	...	728
Micronesia	2	–	–	...	–	...	–	...	...
Mongolia	758	543	38	...	5	...	–	...	3
Myanmar	334	192	1	...	–	...	–	...	...
Nauru	3	2	1	...	–	...	–	...	...
Nepal	403	250	–	...	–	...	...	...	4
New Caledonia	4,855	4,814	30	...	–	...	–	...	–
North Korea	38	28	6	...	–	...	–	...	–
Pakistan	13,230	11,291	8	54	2	3	...	–	4
Palau	–	–	–	...	–	...	–	...	...
Papua New Guinea	5,731	747	4,630	...	–	...	...	...	11
Philippines	46,673	20,796	2,778	89	90	...	...	...	1,448
Solomon Islands	195	2	191	...	–	...	–	...	–
Sri Lanka	8,121	5,575	31	...	4	...	...	...	5
Tajikistan	42	41	...	...	1	...	–	...	...
Thailand	114,798	23,733	389	38	23	1	...	...	1,415
Timor Leste	105	102	2	...	–	...	–	...	...
Tonga	111	–	111	...	–	...	–	...	...
Turkmenistan	290	95	...	...	–	...	–	...	...
Tuvalu	6	–	...	...	–	...	–	...	6
US Pacific Islands	255	20	...	...	–	...	...	...	...
Uzbekistan	833	353	4	...	–	...	–	...	...
Vietnam	34,259	13,038	3,282	214	16	...	...	...	3,270
Wallis/Futuna	7	7	–	...	–	...	–	...	...
Residual	1,504	42	...	...	...	...	...	...	...

Table 9B (Cont.)

End-March 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,457,022	1,249,122	644	228,267	67,393	73	3,648	2	1,865
Albania	6,764	6,609	...	...	–	...	...	...	95
Belarus	4,486	4,152	–	...	133	...	–	–	4
Bosnia and Herzegovina	10,087	9,269	–	5,448	–	...	–	–	4
Bulgaria	35,685	33,515	12	5,165	1,097	...	...	–	1
Croatia	72,823	69,370	3	30,015	83	...	–	...	1
Czech Republic	190,782	180,848	27	64,019	46,874	...	...	–	12
Hungary	98,647	83,654	3	25,153	10,705	6	...	–	16
Latvia	20,033	19,554	–	299	1	...	–	...	...
Lithuania	24,467	24,037	–	190	1	...	–	...	–
Macedonia, FYR	4,100	3,966	1	490	9	...	–	...	...
Moldova	884	883	...	162	1	...	–	...	...
Montenegro	2,054	2,047	...	1,116	–	...	–	...	...
Poland	295,031	268,887	208	22,022	2,520	...	...	–	32
Romania	102,366	97,216	1	34,352	319	...	–	–	–
Russia	270,696	199,864	17	...	3,998	31	782	–	1,410
Serbia	32,854	31,308	–	6,605	81	...	–	...	...
Turkey	252,641	184,658	372	1,712	1,494	36	2,810	2	282
Ukraine	31,131	28,101	–	7,540	77	...	...	...	8
Res. Serbia & Montenegro	121	–	...	...	...	...	...	...	–
Residual Europe	1,370	1,184	–	...	...	...	...	...	...
Latin America/Caribbean	1,394,254	802,905	882	672	271	26,763	94,413	4,218	2,320
Argentina	46,118	32,335	17	...	10	5,971	...	7	19
Belize	3,388	2,133	–	...	–	1	...	–	431
Bolivia	591	358	...	...	8	42	...	–	...
Bonaire, Saint Eustatius and S	51	49	...	...	...	...	–	–	...
Brazil	555,318	341,698	488	269	25	...	...	1,301	997
Chile	146,237	92,252	9	22	16	13,395	...	...	356
Colombia	54,892	23,946	7	7	–	601	...	2,178	–
Costa Rica	11,405	1,906	–	...	–	8	...	–	1
Cuba	1,285	884	...	14	–	...	...	–	...
Dominica	214	44	–	...	–	...	...	...	2
Dominican Republic	7,776	2,507	...	3	3	...	...	–	10
Ecuador	3,647	1,459	1	...	11	60	...	–	2
El Salvador	6,824	553	–	...	3	23	...	...	2
Falkland Islands	69	47	–	...	–	...	–	...	...
Grenada	323	10	...	...	–	...	...	...	...
Guatemala	5,230	930	...	...	2	1	...	–	2
Guyana	796	15	–	...	–	...	...	...	...
Haiti	360	39	...	...	–	...	...	...	50
Honduras	2,225	684	...	...	16	2	...	...	30
Jamaica	6,043	902	27	...	–	...	...	...	...
Mexico	394,468	230,898	303	191	158	381	...	316	72
Nicaragua	890	309	–	...	7	3	...	–	1
Paraguay	7,015	2,971	...	...	3	3,310	...	–	1
Peru	62,265	29,879	2	...	9	291	...	415	192
St. Lucia	1,592	119	...	...	–	22	...	...	...
St. Vincent	766	466	...	...	–	...	...	...	71
Surinam	634	173	...	...	–	2	...	...	...
Trinidad and Tobago	9,677	1,587	8	...	–	...	...	...	–
Turks and Caicos	1,388	438	...	...	–	...	...	...	...
Uruguay	17,634	9,451	20	2	–	2,568	...	1	6
Venezuela	32,979	23,640	–	...	–	82	...	–	75
Residual	12,154	223	...	...	...	...	...	...	...
Int. organisations	222,207	177,886	4,963	2,544	167	...	4,810	...	913
Unallocated	13,093	1,394	1,074	...	...	199	278	...	3

Table 9B (Cont.)

End-March 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
All countries	260,205	2,693,805	2,717,908	169,306	122,088	819,657	3,189,024	114,324	4,382
Developed countries	246,079	2,094,538	2,182,612	81,859	115,788	585,240	2,229,253	41,375	2,250
Europe	236,046	1,519,363	1,587,049	79,378	109,672	546,857	839,411	12,380	522
Austria	474	12,459	75,628	1,008	298	92,781	6,923	32	-
Andorra	6	29	72	-	...	2	...	-	-
Belgium	1,595	217,170	28,176	262	224	4,409	20,213	365	1
Cyprus	623	1,375	7,580	11,893	...	1,256	...	108	-
Denmark	...	12,552	30,432	396	554	2,139	7,367	10	-
Estonia	84	32	530	-	...	441	-	18	-
Finland	36,544	7,518	17,559	193	...	866	3,380	24	-
France	8,420	...	192,307	1,255	4,703	40,652	150,034	706	23
Germany	10,040	189,631	...	2,842	1,374	235,035	134,294	1,824	36
Greece	26	3,226	24,655	...	110	878	209	354	1
Iceland	87	487	1,339	32	-	405	35	35	-
Ireland	13,661	38,026	78,123	483	...	10,381	27,890	1,221	-
Italy	376	334,528	125,935	439	708	...	30,801	302	-
Liechtenstein	133	754	1,267	4	...	130	...	-	-
Luxembourg	14,412	122,413	141,520	47,068	463	23,627	100,053	618	-
Malta	16	802	2,823	579	...	1,236	...	362	-
Netherlands	5,898	153,485	154,136	747	1,898	17,918	87,381	831	58
Norway	33,436	12,169	24,001	75	186	2,370	11,121	124	-
Portugal	184	16,022	21,175	14	357	1,622	1,103	265	-
Slovakia	13	3,544	4,966	1	...	19,089	200	536	-
Slovenia	36	4,205	2,938	7	...	7,080	64	76	-
Spain	1,309	100,884	124,522	298	3,127	19,342	19,200	136	92
Sweden	60,423	22,165	34,244	75	625	2,166	20,655	118	-
Switzerland	3,090	67,434	60,675	638	241	11,643	23,564	107	8
United Kingdom	44,956	198,443	432,382	11,069	94,239	51,198	194,924	4,208	303
Vatican	...	-	-	-	...	...	...	-	-
Other	204	-	64	-	...	190	...	-	-
Other developed countries	10,033	575,175	595,563	2,481	6,116	36,163	1,389,842	28,995	1,728
Australia	685	23,241	24,217	169	425	2,035	132,948	1,992	-
Canada	654	17,839	23,394	37	218	4,221	59,507	2,363	2
Japan	309	105,478	52,246	99	35	...	...	7,471	9
New Zealand	-28	712	3,217	7	18	49	7,865	241	-
United States	8,413	427,905	492,489	2,169	5,420	29,858	1,189,522	16,803	1,717
Offshore centres	11,291	115,866	177,880	4,154	3,298	13,054	581,056	16,693	110
Aruba	...	...	1	-	...	...	...	-	-
Bahamas	88	1,276	7,014	-	...	743	1,610	-	25
Bahrain	7	2,605	958	3	...	289	737	121	-
Barbados	4	5	517	-	...	...	...	5	-
Bermuda	1,217	4,145	5,785	307	...	744	27,279	-	-
Cayman Islands	7,488	38,416	67,143	405	...	3,980	366,290	673	73
Curacao	15	3,267	...	9	...	8	...	-	-
Gibraltar	203	117	693	8	...	24	...	-	-
Guernsey	382	1,994	5,281	131	...	576	4,306	-	-
Hong Kong SAR	87	23,585	15,025	318	...	1,210	64,702	6,188	-
Isle of Man	23	830	5,062	599	...	710	747	-	-
Jersey	166	5,089	14,125	269	...	1,095	11,089	-	-
Lebanon	14	1,121	225	1	...	18	52	44	-
Macau SAR	-	396	292	-	...	56	...	82	-
Mauritius	14	998	3,424	-	...	273	...	23	-
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	29	4,416	4,244	1,407	...	610	45,024	7,028	12
Samoa	-	...	38	-	...	...	...	-	-
Singapore	1,499	22,103	38,153	9	...	1,573	56,395	2,529	-
Sint Maarten	-	-	-	-	...	...	...	-	-
Vanuatu	-	74	4	-	...	...	...	-	-
West Indies UK	55	5,346	9,557	688	...	1,145	...	-	-

Table 9B (Cont.)

End-March 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Developing countries	2,832	476,176	310,636	83,276	1,034	216,988	378,715	55,759	859
Africa & Middle East	547	127,074	40,535	4,536	148	10,269	32,768	7,398	227
Algeria	6	6,729	109	–	...	111	21	40	–
Angola	–	1,215	804	–	...	...	...	3	–
Benin	1	324	6	–	...	...	...	–	–
Botswana	–	157	1	–	...	...	...	–	–
Burkina Faso	–	830	27	–	...	...	...	–	–
Burundi	–	5	18	–	...	...	...	–	–
Cameroon	–	2,258	21	1	...	13	...	2	–
Cape Verde	–	...	–	–	...	7	...	–	–
Central African Republic	...	30	–	–	...	...	...	–	–
Chad	...	279	–	–	...	...	...	–	–
Comoros Islands	...	18	–	–	...	...	...	–	–
Congo	...	295	13	1	...	...	...	–	–
Congo Democratic Republic	–	175	8	–	...	...	–	1	–
Côte d'Ivoire	1	2,930	182	–	...	...	60	13	–
Djibouti	–	31	1	–	...	...	...	7	–
Egypt	79	6,877	958	493	...	5,752	518	151	–
Equatorial Guinea	...	...	–	–	...	...	...	–	–
Eritrea	...	–	–	–	...	...	...	–	–
Ethiopia	–	...	56	–	...	...	–	2	–
Gabon	1	773	115	–	...	40	7	–	–
Gambia	–	...	1	–	...	...	...	–	–
Ghana	2	1,680	529	–	...	117	...	6	–
Guinea	–	...	–	–	...	...	...	–	–
Guinea-Bissau	–	...	–	–	...	...	...	–	–
Iran	1	2,110	913	4	...	420	5	202	–
Iraq	–	183	1,013	–	...	...	83	319	–
Israel	10	1,655	1,668	25	...	59	1,170	62	–
Jordan	29	709	146	63	...	5	97	211	–
Kenya	5	740	229	–	...	14	72	23	–
Kuwait	3	1,578	1,071	5	...	200	742	73	–
Lesotho	...	...	–	–	...	...	...	–	–
Liberia	66	2,135	7,511	3,523	...	962	1,284	932	–
Libya	2	28	120	1	...	11	–	22	–
Madagascar	1	1,185	9	–	...	...	...	490	–
Malawi	–	21	1	–	...	...	...	6	–
Mali	–	229	4	–	...	...	...	–	–
Mauritania	...	354	80	–	...	...	...	–	–
Morocco	3	28,655	248	–	...	84	108	211	–
Mozambique	–	154	27	–	...	5	...	8	–
Namibia	–	...	94	–	...	16	...	–	–
Niger	–	59	–	–	...	...	–	1	–
Nigeria	1	1,510	1,460	1	...	8	358	51	–
Oman	3	1,781	1,652	–	...	127	1,834	706	–
Palestinian Territory	–	...	63	–	...	...	...	–	–
Qatar	87	4,400	3,085	1	...	559	7,493	523	–
Rwanda	...	...	6	–	...	...	...	–	–
Sao Tomé and Príncipe	...	–	–	–	...	...	...	–	–
Saudi Arabia	17	27,073	4,948	3	...	253	5,952	2,176	227
Senegal	–	2,582	8	–	...	10	16	13	–
Seychelles	–	1,795	189	49	...	8	...	–	–
Sierra Leone	–	–	–	–	...	...	...	1	–
Somalia	–	97	–	–	...	...	...	–	–
South Africa	60	4,381	5,824	285	...	238	6,286	279	–
St. Helena	–	–	–	1	...	...	...	–	–
Sudan	–	126	4	–	...	...	...	6	–
Swaziland	–	...	5	–	...	...	–	–	–

Table 9B (Cont.)

End-March 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Syria	1	38	8	3	...	...	–	1	–
Tanzania	105	...	31	1	...	...	9	4	–
Togo	–	335	18	–	...	...	...	1	–
Tunisia	4	6,668	176	–	...	141	...	12	–
Uganda	2	186	35	–	...	5	...	1	–
United Arab Emirates	54	9,222	6,942	74	...	...	6,621	615	–
Yemen	2	603	27	–	...	...	18	211	–
Zambia	–	46	13	2	...	...	14	6	–
Zimbabwe	1	25	58	–	...	...	...	4	–
Residual	...	...	–	–	...	...	...	3	–
Asia & Pacific	454	109,839	102,504	4,162	92	15,548	250,963	40,093	11
Afghanistan	–	...	6	–	...	...	...	–	–
Armenia	3	48	177	2	...	18	–	–	–
Azerbaijan	2	1,703	750	–	...	43	247	58	–
Bangladesh	6	80	362	1	...	22	...	322	–
Bhutan	–	–	–	–	...	...	...	–	–
British Overseas Territories	...	...	–	–	...	...	...	–	–
Brunei	–	...	5	–	...	...	...	–	–
Cambodia	–	...	4	–	...	...	...	185	–
China	131	33,587	24,105	32	...	4,393	63,678	23,474	–
Chinese Taipei	13	5,926	6,737	–	...	40	16,964	1,041	–
Fiji	–	...	–	–	...	...	–	2	–
French Polynesia	...	3,224	1	–	...	...	...	1	–
Georgia	–	...	184	1	...	15	20	3	–
India	43	16,249	20,942	1	...	1,478	24,077	2,280	4
Indonesia	28	4,557	5,602	–	...	1,089	24,505	3,344	–
Kazakhstan	22	993	754	15	...	5,854	472	304	–
Kiribati	...	...	–	–	...	...	...	–	–
Korea	23	17,220	17,379	–	...	161	48,384	...	–
Kyrgyz Republic	–	...	7	–	...	223	–	–	–
Laos	1	271	7	–	...	7	143	5	–
Malaysia	21	4,140	4,200	1	...	114	14,527	560	7
Maldives	1	24	81	–	...	...	...	–	–
Marshall Islands	2	4,862	12,052	4,107	...	1,370	...	2,178	–
Micronesia	...	–	–	–	...	...	...	–	–
Mongolia	2	30	106	–	...	2	...	46	–
Myanmar	1	...	183	–	...	...	4	17	–
Nauru	...	–	–	–	...	...	...	–	–
Nepal	1	1	–	–	...	...	4	4	–
New Caledonia	...	4,762	–	–	...	...	...	2	–
North Korea	–	13	14	–	...	...	–	–	–
Pakistan	5	774	631	1	...	19	155	140	–
Palau	...	...	–	–	...	...	...	–	–
Papua New Guinea	–	...	3	–	...	...	227	1	–
Philippines	18	2,086	3,433	–	...	221	6,127	778	–
Solomon Islands	...	...	–	–	...	...	...	2	–
Sri Lanka	42	229	781	1	...	125	162	73	–
Tajikistan	–	–	15	–	...	19	–	1	–
Thailand	47	2,669	2,271	–	...	31	45,383	491	–
Timor Leste	...	–	–	–	...	...	...	–	–
Tonga	...	...	–	–	...	...	...	–	–
Turkmenistan	–	29	46	–	...	...	187	4	–
Tuvalu	...	–	–	–	...	...	...	–	–
US Pacific Islands	...	...	–	–	...	...	...	–	–
Uzbekistan	19	...	98	–	...	11	14	194	–
Vietnam	23	4,624	1,568	–	...	256	5,683	4,574	–
Wallis/Futuna	...	...	–	–	...	...	...	–	–
Residual	...	...	–	–	...	...	...	9	–

Table 9B (Cont.)

End-March 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Europe	1,428	194,161	138,227	74,562	574	188,697	34,600	4,901	-
Albania	-	880	54	1,907	...	1,197	-	-	-
Belarus	33	...	1,252	1	...	255	32	3	-
Bosnia and Herzegovina	2	60	51	-	...	3,560	...	-	-
Bulgaria	7	4,188	857	11,992	...	9,057	69	37	-
Croatia	7	5,584	2,286	165	...	29,726	511	6	-
Czech Republic	62	35,255	9,287	17	...	17,529	821	245	-
Hungary	50	3,593	17,166	134	...	19,246	931	781	-
Latvia	28	104	783	2	...	780	66	17	-
Lithuania	-53	92	598	-	...	535	142	6	-
Macedonia, FYR	-	...	435	1,793	...	378	...	-	-
Moldova	1	...	18	2	...	347	-	-	-
Montenegro	1	...	98	41	...	...	...	1	-
Poland	708	22,681	58,970	540	...	43,848	5,780	292	-
Romania	22	17,027	2,932	17,471	...	12,779	169	299	-
Russia	220	53,300	22,302	330	...	29,484	15,762	1,990	-
Serbia	8	8,633	652	6,768	...	8,147	98	15	-
Turkey	307	35,655	18,944	31,519	...	5,407	9,991	696	-
Ukraine	25	5,592	1,542	1,880	...	6,421	228	329	-
Res. Serbia & Montenegro	...	...	-	-	...	...	...	9	-
Residual Europe	...	...	-	-	...	...	...	175	-
Latin America/Caribbean	403	45,102	29,370	16	220	2,474	60,384	3,367	621
Argentina	6	2,158	1,262	-	...	169	173	50	8
Belize	13	...	19	3	...	8	...	1	1
Bolivia	-	17	10	-	...	4	48	1	-
Bonaire, Saint Eustatius and S	...	...	-	-	...	...	...	-	...
Brazil	58	27,148	9,927	3	...	799	33,303	1,557	-
Chile	77	2,960	6,252	-	...	263	5,078	120	28
Colombia	3	1,195	742	1	...	32	1,829	97	31
Costa Rica	4	76	484	-	...	9	69	12	10
Cuba	-	298	143	-	...	87	1	16	13
Dominica	-	...	-	-	...	...	...	-	-
Dominican Republic	19	892	672	-	...	3	...	32	-
Ecuador	10	...	656	2	...	35	41	110	-
El Salvador	1	...	188	-	...	...	...	12	-
Falkland Islands	-	...	-	-	...	...	...	-	-
Grenada	...	2	-	-	...	...	...	-	-
Guatemala	-	...	213	-	...	6	...	10	-
Guyana	-	10	-	-	...	...	...	1	522
Haiti	-	...	-	-	...	...	...	2	-
Honduras	2	80	68	-	...	23	...	7	7
Jamaica	-	...	179	-	...	...	32	5	-
Mexico	55	6,176	4,192	-	...	715	16,802	1,089	...
Nicaragua	-	...	31	-	...	2	-	1	-
Paraguay	121	...	124	-	...	10	...	6	-
Peru	5	1,506	1,743	2	...	118	1,852	211	-
St. Lucia	...	...	15	-	...	...	...	-	-
St. Vincent	...	86	91	5	...	6	...	-	-
Surinam	-	39	-	-	...	...	...	-	-
Trinidad and Tobago	-	176	1,073	-	...	...	36	6	-
Turks and Caicos	2	...	-	-	...	...	...	-	-
Uruguay	7	374	384	-	...	17	452	11	1
Venezuela	20	836	902	-	...	163	668	10	-
Residual	...	...	-	-	...	...	...	-	-
Int. organisations	...	7,225	46,869	17	...	4,265	...	-	116
Unallocated	3	...	-89	-	...	110	...	497	1,047

Table 9B (Cont.)

End-March 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	1,230,242	14,509	113,096	1,503,059	912,481	1,578,344	20,112	3,889,113	3,378,407
Developed countries	992,797	5,585	71,500	853,136	795,199	1,181,714	15,370	2,301,542	2,055,930
Europe	709,351	1,028	67,909	644,724	653,701	475,914	12,765	1,036,509	1,474,664
Austria	9,252	4	40	5,005	1,970	9,367	180	7,781	13,109
Andorra	...	–	20	1,438	23	134	–	–	...
Belgium	115,588	5	151	5,878	2,132	6,874	59	16,107	22,970
Cyprus	1,395	–	180	43	1,515	2,694	...	3,255	3,249
Denmark	6,678	2	502	4,419	183,671	10,232	28	9,889	17,798
Estonia	...	–	...	10	18,084	35	–	20	20
Finland	5,811	–	71	1,839	136,611	7,679	2	11,537	9,680
France	82,051	25	5,713	35,814	8,930	65,828	401	227,060	236,948
Germany	189,470	101	1,307	56,036	73,816	68,484	1,838	197,377	178,867
Greece	2,430	–	6,818	651	83	3,652	38	11,723	5,828
Iceland	139	–	32	121	184	363	2	1,550	529
Ireland	14,605	45	7,134	5,818	1,701	13,871	2	120,182	62,557
Italy	32,698	5	3,408	27,160	1,609	16,601	55	45,418	46,784
Liechtenstein	529	–	3	6	42	...	–	383	...
Luxembourg	21,200	14	4,694	5,599	12,353	39,062	277	32,445	43,397
Malta	732	–	685	253	161	1,886	688	...	1,321
Netherlands	...	190	8,597	19,910	10,944	29,453	2,294	137,185	109,463
Norway	5,954	1	69	6,257	142,795	3,950	10	10,469	12,074
Portugal	4,419	–	...	69,606	185	1,809	5	16,659	3,933
Slovakia	3,596	–	79	96	89	131	4	575	570
Slovenia	...	–	60	42	1	34	–	625	759
Spain	51,984	3	22,773	...	3,354	14,940	35	82,320	48,041
Sweden	6,697	3	137	2,521	...	8,324	12	13,819	29,454
Switzerland	14,480	400	1,687	6,549	3,336	...	90	82,634	82,245
United Kingdom	139,371	230	3,749	389,651	49,899	170,440	6,745	...	545,068
Vatican	...	–	...	–	–	2	–	–	...
Other	...	–	...	2	213	69	–	–	...
Other developed countries	283,446	4,557	3,591	208,412	141,498	705,800	2,605	263,074	581,266
Australia	79,036	14	24	2,570	2,651	25,920	6	77,479	117,066
Canada	8,726	416	165	2,153	2,560	15,346	17	103,517	121,202
Japan	5,271	20	18	3,104	2,690	63,687	69	82,078	335,777
New Zealand	8,999	–	23	85	32	980	1	...	4,782
United States	181,414	4,107	3,361	200,500	133,565	599,867	2,512	...	...
Offshore centres	51,047	1,714	6,403	19,151	36,565	223,152	710	602,278	484,451
Aruba	36	11	...	40	–	157	–	172	...
Bahamas	312	112	1,266	555	167	12,166	–	2,789	12,372
Bahrain	1,117	–	1	13	2	704	210	...	1,901
Barbados	...	2	12	8	2	143	–	449	845
Bermuda	2,882	6	1	515	4,600	5,327	–	...	16,096
Cayman Islands	9,538	1,133	1,459	4,116	17,421	72,030	294	...	292,194
Curacao	754	4	...	159	82	615	2	468	625
Gibraltar	...	–	86	125	252	589	–	2,810	165
Guernsey	1,219	–	1	835	4,127	7,162	–	9,839	...
Hong Kong SAR	11,254	8	405	5,601	634	29,404	1	327,489	62,908
Isle of Man	...	–	203	836	224	1,123	–	8,893	...
Jersey	2,096	–	28	1,856	2,118	6,556	99	36,174	...
Lebanon	150	–	...	10	3	943	1	1,690	1,269
Macau SAR	9	25	1,945	33	5	97	–	...	500
Mauritius	396	–	21	44	52	813	–	4,825	1,738
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	789	...	314	2,354	348	9,184	85	8,225	4,022
Samoa	...	–	...	–	–	644	–	53	284
Singapore	16,196	11	9	618	5,869	23,034	16	106,001	61,782
Sint Maarten	...	...	10	–	–	...	–	...	...
Vanuatu	...	–	...	1	–	–	–	...	...
West Indies UK	2,636	402	642	1,432	658	52,461	2	21,144	27,750

Table 9B (Cont.)

End-March 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	180,802	7,109	34,883	580,768	79,142	163,380	3,906	939,511	810,362
Africa & Middle East	8,557	10	10,886	4,269	4,038	27,623	633	214,489	68,913
Algeria	...	–	1	61	11	48	–	...	2,651
Angola	...	–	3,771	375	17	107	–	1,813	113
Benin	...	–	...	–	–	2	–	...	2
Botswana	...	–	...	1	35	34	–	...	156
Burkina Faso	...	–	...	–	9	1	–	35	3
Burundi	...	–	...	–	–	–	–	–	2
Cameroon	...	–	...	11	2	4	–	...	348
Cape Verde	...	–	1,307	11	–	6	–	–	2
Central African Republic	...	–	...	–	–	–	–	–	...
Chad	...	–	...	–	–	1	–	–	...
Comoros Islands	...	–	...	–	–	–	–	–	...
Congo	...	–	...	2	1	62	–	15	31
Congo Democratic Republic	...	–	...	1	–	189	–	...	63
Côte d'Ivoire	...	–	...	3	–	192	–	...	209
Djibouti	...	–	...	1	12	1	–	29	...
Egypt	...	–	1	185	93	672	56	10,466	1,990
Equatorial Guinea	...	–	...	14	–	1	–	–	...
Eritrea	...	–	...	–	–	–	–	27	...
Ethiopia	...	–	...	–	–	2	–	20	55
Gabon	...	–	...	61	–	65	–	82	97
Gambia	...	–	1	–	–	–	–	...	...
Ghana	...	–	5	3	53	299	–	–	1,817
Guinea	...	–	...	5	–	2	–	–	7
Guinea-Bissau	...	–	1	1	–	–	–	...	...
Iran	99	–	...	58	83	125	–	211	...
Iraq	...	–	...	1	1	148	255	448	66
Israel	...	4	...	16	237	2,791	4	...	4,361
Jordan	...	–	1	3	2	165	1	...	606
Kenya	...	–	...	3	5	282	–	...	1,069
Kuwait	...	–	430	163	7	1,211	10	...	6,299
Lesotho	...	–	...	–	–	–	–	–	...
Liberia	413	–	39	7	1,696	3,403	–	4,401	964
Libya	...	–	1	1	–	27	1	65	181
Madagascar	...	–	...	–	–	7	–	–	–
Malawi	...	–	...	1	–	1	–	9	1
Mali	...	–	...	–	–	8	–	...	1
Mauritania	...	–	...	3	–	12	–	...	17
Morocco	...	–	162	1,117	2	157	9	462	1,171
Mozambique	...	–	4,239	5	122	373	–	517	2
Namibia	...	–	2	87	3	4	–	11	6
Niger	...	–	...	–	–	2	–	8	4
Nigeria	...	–	2	4	38	792	1	...	5,514
Oman	...	–	...	32	6	487	1	...	403
Palestinian Territory	...	–	...	–	–	2	1	...	...
Qatar	...	–	1	892	360	957	–	...	3,176
Rwanda	...	–	...	–	2	2	–	–	69
Sao Tomé and Principe	...	–	60	–	–	–	–	–	...
Saudi Arabia	505	–	1	290	361	3,386	31	8,237	10,732
Senegal	...	–	1	4	2	19	26	21	153
Seychelles	...	–	...	3	–	1,032	–	495	80
Sierra Leone	...	–	...	–	–	1	–	...	...
Somalia	...	–	...	–	–	–	–	–	1
South Africa	532	2	811	145	111	2,500	–	77,749	10,062
St. Helena	...	–	...	–	–	–	–
Sudan	...	–	...	–	11	121	49	9	...
Swaziland	...	–	...	4	–	–	–	3	1

Table 9B (Cont.)

End-March 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	-	...	1	-	16	-	...	...
Tanzania	...	-	...	1	163	272	-	...	401
Togo	...	-	...	-	-	9	-	...	20
Tunisia	...	-	32	41	47	66	1	96	374
Uganda	...	-	...	-	41	7	-	...	353
United Arab Emirates	2,997	4	16	651	503	7,515	187	...	14,147
Yemen	...	-	...	-	-	3	-	131	6
Zambia	...	-	...	-	1	24	-	...	702
Zimbabwe	...	-	1	1	1	8	-	554	1
Residual	...	-	...	-	...	-	-	...	424
Asia & Pacific	48,154	66	292	10,410	11,266	68,320	628	508,166	351,839
Afghanistan	...	-	...	3	-	-	-	2	1
Armenia	...	-	1	3	-	95	-	...	...
Azerbaijan	...	-	...	6	-	337	184	185	343
Bangladesh	...	-	...	6	176	51	-	...	733
Bhutan	...	-	...	-	8	-	-	...	...
British Overseas Territories	...	-	1	4	-	-	-	8	...
Brunei	...	-	...	-	-	75	-	...	1,303
Cambodia	...	-	...	-	-	8	-	...	3
China	15,420	17	48	8,925	4,739	13,370	10	167,529	76,167
Chinese Taipei	2,289	-	...	46	128	10,012	-	53,460	40,184
Fiji	...	-	...	-	-	1	-	...	4
French Polynesia	...	-	...	1	-	9	-	...	3
Georgia	...	-	...	5	2	80	70	197	235
India	14,105	6	11	317	1,383	9,646	1	76,566	71,625
Indonesia	2,700	-	1	40	566	6,249	-	22,255	17,883
Kazakhstan	305	1	20	49	76	295	135	1,861	3,703
Kiribati	...	-	...	-	-	-	-	-	...
Korea	5,342	28	...	733	103	12,397	-	83,094	89,629
Kyrgyz Republic	...	-	...	3	-	2	7	...	...
Laos	...	-	...	-	-	4	-	41	...
Malaysia	1,998	-	...	27	145	3,045	-	48,804	18,781
Maldives	...	-	...	-	22	12	-	...	3
Marshall Islands	...	14	51	176	2,144	3,127	187	4,198	...
Micronesia	...	-	...	-	-	-	-	-	...
Mongolia	...	-	...	-	9	61	-	46	103
Myanmar	...	-	...	1	-	-	-	...	...
Nauru	...	-	...	-	-	-	-	2	...
Nepal	...	-	...	1	1	1	-	...	-
New Caledonia	...	-	...	-	-	2	-	...	...
North Korea	...	-	...	1	-	-	-	...	...
Pakistan	65	-	17	3	1,087	2,889	-	5,740	910
Palau	...	-	...	-	-	-	-	-	...
Papua New Guinea	...	-	...	-	-	4	-	18	24
Philippines	1,759	-	...	27	211	2,343	-	10,510	11,239
Solomon Islands	...	-	...	-	-	-	-	...	...
Sri Lanka	...	-	...	11	317	87	-	...	701
Tajikistan	...	-	...	1	-	-	-	-	...
Thailand	862	-	...	11	65	3,542	-	14,133	14,720
Timor Leste	...	-	100	-	-	-	-	...	...
Tonga	...	-	...	-	-	-	-	-	...
Turkmenistan	...	-	...	-	12	-	8	-	1
Tuvalu	...	-	...	-	-	-	-	-	...
US Pacific Islands	...	-	...	-	-	-	-	20	17
Uzbekistan	3	-	...	2	-	13	26	15	36
Vietnam	...	-	...	8	72	563	-	...	2,373
Wallis/Futuna	...	-	...	-	-	-	-	...	...
Residual	...	-	42	-	...	-	-	...	1,115

Table 9B (Cont.)

End-March 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	98,541	12	17,628	63,948	60,620	23,238	2,596	75,575	94,928
Albania	...	–	...	–	–	7	36	9	13
Belarus	...	–	...	15	4	286	64	–	42
Bosnia and Herzegovina	...	–	...	1	5	18	98	...	...
Bulgaria	...	–	3	62	36	136	16	366	581
Croatia	...	–	6	61	10	868	–	252	761
Czech Republic	3,031	–	14	174	174	987	–	3,404	4,631
Hungary	4,458	–	163	605	93	647	1	1,497	5,430
Latvia	...	–	1	13	13,984	39	–	144	131
Lithuania	...	–	6	7	17,204	205	–	150	70
Macedonia, FYR	...	–	...	2	–	16	54	64	107
Moldova	...	–	1	3	–	–	–	–	...
Montenegro	...	–	...	–	–	371	–	6	...
Poland	39,194	–	16,576	37,239	11,966	1,283	2	6,704	14,291
Romania	7,546	–	770	896	11	315	701	2,051	3,073
Russia	17,489	9	43	2,250	15,287	10,273	469	24,187	37,176
Serbia	...	–	14	7	49	205	–	94	...
Turkey	22,873	3	1	22,530	1,050	6,651	...	36,161	27,162
Ukraine	...	–	28	83	747	931	–	483	1,350
Res. Serbia & Montenegro	...	–	...	...	...	...	–	...	110
Residual Europe	...	–	2	–	...	–	1,155	...	...
Latin America/Caribbean	25,550	7,021	6,077	502,141	3,218	44,199	49	141,281	294,682
Argentina	1,510	266	48	19,353	5	993	–	6,721	6,685
Belize	...	3	168	14	71	1,001	–	243	205
Bolivia	...	–	2	84	–	211	–	9	136
Bonaire, Saint Eustatius and S	...	...	...	–	–	–	–	–	...
Brazil	14,679	1,340	4,797	181,339	1,091	27,433	8	73,584	115,578
Chile	3,738	280	19	69,002	610	816	–	...	12,325
Colombia	92	641	4	18,591	161	569	–	...	12,040
Costa Rica	...	823	...	217	17	265	–	653	2,468
Cuba	43	1	1	273	13	1	–	...	...
Dominica	...	–	...	–	–	24	–	–	...
Dominican Republic	...	253	6	445	27	144	–	165	1,526
Ecuador	...	275	1	318	6	261	–	68	950
El Salvador	...	152	1	25	2	98	–	164	2,355
Falkland Islands	...	–	...	18	–	–	–	...	22
Grenada	...	–	...	–	–	4	–	3	63
Guatemala	...	490	...	92	10	226	–	287	2,244
Guyana	...	–	1	–	–	1	–	...	5
Haiti	...	–	...	2	–	2	–	...	164
Honduras	...	157	...	4	–	54	–	...	1,135
Jamaica	...	37	6	2	–	112	–	164	603
Mexico	4,012	768	144	162,779	959	9,265	40	42,203	120,193
Nicaragua	...	23	...	33	2	2	–	...	308
Paraguay	...	67	1	1,645	3	62	–	...	649
Peru	...	935	2	22,089	115	645	–	...	6,381
St. Lucia	...	–	...	–	–	12	–	70	...
St. Vincent	...	–	...	–	7	201	1	27	...
Surinam	...	–	...	–	–	57	–	...	39
Trinidad and Tobago	...	210	1	2	–	108	–	147	1,083
Turks and Caicos	...	–	...	2	–	298	–	123	...
Uruguay	69	180	42	6,056	105	374	–	1,963	1,820
Venezuela	–	120	610	19,756	14	960	–	373	3,041
Residual	...	–	223	–	...	–	–	...	2,664
Int. organisations	...	–	310	49,976	1,351	10,097	–	45,664	22,141
Unallocated	...	101	...	...	224	1	126	118	5,523

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-March 2013 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	25,235,721	5,126,758	5,587,683	14,328,318	13,018,536	3,282,289	8,189,536	3,534,794
Developed countries	17,981,307	3,998,088	3,969,924	9,872,483	9,372,837	3,014,263	6,403,535	2,764,056
Europe	10,585,755	2,736,220	2,043,360	5,719,448	6,329,452	2,050,079	3,562,607	1,593,984
Austria	241,137	74,270	67,297	99,369	148,153	16,176	59,133	14,970
Andorra	1,206	357	77	770	577	97	50	171
Belgium	450,766	60,251	129,469	260,361	196,792	49,741	70,405	81,238
Cyprus	32,739	449	1,432	30,768	23,512	1,367	3,701	3,654
Denmark	305,117	123,586	21,311	128,605	175,946	39,764	28,762	51,006
Estonia	20,188	592	1,790	17,564	2,404	214	2,949	1,088
Finland	213,146	42,760	52,360	116,999	93,941	28,698	64,683	27,393
France	1,164,925	499,382	258,561	403,455	992,113	264,423	636,864	256,841
Germany	1,509,663	341,780	492,918	669,989	898,365	364,724	425,416	216,729
Greece	41,711	12,189	2,420	27,025	29,961	6,166	15,258	4,416
Iceland	5,508	3,620	446	1,412	5,505	72	4,101	261
Ireland	390,453	63,648	11,025	314,230	298,051	68,013	67,934	29,932
Italy	709,810	94,712	204,569	409,426	336,641	101,580	425,962	76,469
Liechtenstein	3,891	676	-	3,157	3,878	463	85	1,617
Luxembourg	551,014	121,001	57,611	367,580	462,576	47,413	62,365	48,033
Malta	15,910	3,252	115	12,504	8,592	370	960	1,341
Netherlands	786,693	196,984	145,190	439,138	682,248	120,804	276,015	95,206
Norway	235,410	43,983	25,280	163,138	99,114	17,122	34,953	36,719
Portugal	137,300	17,083	21,982	98,036	49,789	9,332	87,681	13,849
Slovakia	72,913	2,171	25,735	43,598	21,750	1,505	11,615	8,600
Slovenia	28,164	2,570	5,721	19,818	12,589	182	6,972	2,281
Spain	510,257	137,117	74,337	297,808	344,650	42,331	277,833	45,313
Sweden	170,829	82,777	15,145	64,980	156,591	17,911	90,200	29,239
Switzerland	390,083	102,607	127,610	159,444	260,278	70,244	150,821	81,941
United Kingdom	2,596,208	708,251	300,943	1,569,750	1,024,722	781,300	757,842	465,358
Vatican	1	-	-	1	1	-	2	-
Other	713	152	16	523	713	67	45	319
Other developed countries	7,395,552	1,261,868	1,926,564	4,153,035	3,043,385	964,184	2,840,928	1,170,072
Australia	527,619	141,768	85,287	299,899	239,443	73,114	150,298	64,907
Canada	395,342	90,365	89,714	214,608	217,009	58,244	85,504	93,095
Japan	745,394	250,612	217,039	276,622	294,406	98,327	215,097	39,271
New Zealand	307,123	20,972	23,564	261,742	21,473	5,934	10,322	34,248
United States	5,370,982	757,757	1,464,355	3,098,071	2,221,963	728,079	525,436	938,530
Offshore centres	1,980,993	145,854	214,517	1,590,030	1,228,447	94,358	225,470	197,549
Aruba	1,030	184	183	663	1,030	6	237	26
Bahamas	21,403	1,854	1,843	17,444	15,692	3,945	1,132	5,539
Bahrain	14,151	4,969	1,272	7,892	7,760	1,108	1,774	843
Barbados	7,382	1,478	1,174	4,727	2,281	376	1,914	723
Bermuda	83,364	1,672	1,055	80,429	78,368	4,022	23,098	19,583
Cayman Islands	638,836	15,227	1,951	607,842	627,563	31,276	43,523	31,951
Curacao	7,310	678	210	6,398	6,980	167	568	2,537
Gibraltar	5,958	247	85	5,598	4,751	165	213	388
Guernsey	33,615	2,567	57	24,731	28,356	1,713	5,870	4,010
Hong Kong SAR	579,806	56,133	124,913	397,335	126,715	14,380	58,471	64,477
Isle of Man	20,549	367	413	19,677	15,585	772	1,915	6,338
Jersey	78,450	3,819	170	73,335	71,168	6,703	3,892	12,207
Lebanon	5,063	1,348	1,416	2,291	3,636	56	2,044	1,264
Macau SAR	6,772	419	837	5,515	3,104	45	702	2,636
Mauritius	8,825	1,096	658	7,062	6,359	2,942	981	950
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	44,262	3,167	2,226	38,788	33,653	1,706	8,727	7,603
Samoa	1,944	5	31	1,878	1,685	75	180	749
Singapore	332,863	48,202	75,421	207,338	108,882	22,182	62,008	26,892
Sint Maarten	447	-	110	338	248	2	-	1
Vanuatu	493	27	28	438	223	-	5	11
West Indies UK	86,334	2,126	464	78,444	82,272	2,717	8,216	8,819

Table 9C (cont.)

End-March 2013 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	5,043,466	972,455	1,253,309	2,799,722	2,190,263	157,638	1,210,906	568,035
Africa & Middle East	548,134	77,682	138,682	330,957	298,562	30,382	132,214	69,161
Algeria	11,095	1,576	5,009	4,509	1,130	43	6,669	1,954
Angola	7,064	942	1,747	4,057	4,386	2	731	2,986
Benin	341	17	131	195	99	–	122	27
Botswana	1,068	11	185	873	357	10	2	15
Burkina Faso	984	34	150	800	348	1	273	21
Burundi	175	162	2	11	175	–	18	23
Cameroon	3,030	182	861	1,988	1,492	3	471	209
Cape Verde	1,257	67	244	945	533	–	47	294
Central African Republic	31	–	23	7	31	–	–	–
Chad	296	17	87	192	73	–	183	–
Comoros Islands	20	9	1	11	20	–	–	3
Congo	379	139	21	219	377	–	96	87
Congo Democratic Republic	288	22	23	243	228	3	87	16
Côte d'Ivoire	3,850	187	1,881	1,781	1,660	183	518	281
Djibouti	130	15	1	114	130	15	18	4
Egypt	27,416	2,219	11,186	14,002	5,473	1,049	5,972	4,113
Equatorial Guinea	859	133	442	283	167	–	82	1
Eritrea	33	–	–	33	33	–	3	–
Ethiopia	301	114	–	187	301	–	276	70
Gabon	950	44	447	460	851	3	120	261
Gambia	16	2	8	7	7	–	2	–
Ghana	8,452	930	3,654	3,858	5,836	122	732	2,151
Guinea	460	48	150	261	249	–	172	62
Guinea-Bissau	17	7	–	10	17	–	–	2
Iran	2,538	1,118	170	1,250	2,532	–	130	51
Iraq	2,206	836	647	714	2,106	–	511	60
Israel	17,115	1,919	4,365	10,789	12,902	2,243	13,015	5,197
Jordan	3,386	565	1,018	1,803	2,020	152	762	885
Kenya	4,941	576	1,155	3,209	2,545	55	743	509
Kuwait	13,822	1,507	6,716	5,597	12,235	308	1,677	833
Lesotho	–	–	–	–	–	–	–	–
Liberia	30,275	79	34	30,080	30,206	542	2,178	3,200
Libya	371	84	180	107	371	11	270	106
Madagascar	1,195	13	389	794	328	–	120	110
Malawi	47	28	–	19	47	–	7	8
Mali	256	49	46	161	158	–	62	49
Mauritania	472	98	107	267	471	11	253	30
Morocco	30,611	4,148	3,447	22,987	7,372	647	5,413	4,057
Mozambique	5,538	500	1,888	3,146	1,333	5	340	447
Namibia	358	15	61	280	358	1	18	1
Niger	118	16	71	31	118	1	10	9
Nigeria	14,127	3,235	5,603	5,291	11,322	79	2,992	2,127
Oman	12,626	1,820	3,245	7,560	5,961	867	1,302	1,202
Palestinian Territory	40	12	17	12	15	2	23	23
Qatar	38,340	8,108	7,701	22,518	32,754	3,250	10,489	2,060
Rwanda	107	29	–	79	107	–	22	11
Sao Tomé and Príncipe	47	2	36	9	47	1	–	28
Saudi Arabia	57,325	11,311	26,663	19,328	53,781	4,678	6,394	6,681
Senegal	2,938	111	949	1,877	1,106	24	328	179
Seychelles	2,901	1,064	–	1,835	2,675	18	112	486
Sierra Leone	245	5	–	239	192	–	21	–
Somalia	106	8	97	1	106	–	–	–
South Africa	110,957	15,652	23,690	71,526	28,712	8,519	34,071	10,716
St. Helena	6	–	–	6	6	–	3	24
Sudan	181	84	85	13	181	2	22	11
Swaziland	67	33	–	33	66	2	22	–

Table 9C (cont.)

End-March 2013 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Syria	89	14	1	74	87	2	227	5
Tanzania	2,608	379	849	1,368	1,096	5	490	244
Togo	413	341	15	55	413	–	26	34
Tunisia	7,542	939	1,759	4,843	2,967	128	2,067	427
Uganda	1,521	168	233	1,121	878	4	88	73
United Arab Emirates	107,406	15,407	19,736	72,098	52,432	7,384	31,200	15,581
Yemen	702	36	5	660	702	2	37	13
Zambia	4,843	396	1,032	3,412	3,047	5	122	1,066
Zimbabwe	807	100	72	637	405	–	52	38
Residual	429	–	347	82	429	–	–	–
Asia & Pacific	1,888,440	534,962	396,744	954,879	987,806	55,345	389,680	191,794
Afghanistan	24	12	–	12	24	–	7	8
Armenia	845	136	232	477	378	1	123	230
Azerbaijan	3,430	688	809	1,929	3,426	38	434	564
Bangladesh	7,512	1,545	1,080	4,887	2,034	18	1,512	2,204
Bhutan	10	–	7	2	10	–	11	18
British Overseas Territories	49	4	–	45	24	–	14	2
Brunei	4,473	24	1,818	2,631	1,760	243	204	189
Cambodia	508	161	50	298	173	4	22	34
China	575,354	276,603	76,416	222,046	360,193	13,726	81,164	35,458
Chinese Taipei	161,404	27,014	55,363	79,000	54,655	4,245	8,463	19,728
Fiji	1,713	2	180	1,530	66	–	50	186
French Polynesia	3,061	809	527	1,716	1,364	–	15	2
Georgia	1,529	407	268	846	1,067	1	137	228
India	304,920	78,105	41,724	184,846	182,583	9,770	36,140	59,460
Indonesia	100,779	12,101	24,961	63,622	55,613	1,547	30,428	13,754
Kazakhstan	14,065	1,658	2,865	9,517	4,998	190	17,824	873
Kiribati	32	32	–	–	32	–	–	–
Korea	309,363	70,129	81,359	156,924	149,436	13,244	90,528	22,019
Kyrgyz Republic	260	23	62	175	37	–	8	9
Laos	450	33	–	416	450	75	2	44
Malaysia	166,500	24,744	43,721	98,014	47,450	4,277	34,371	18,304
Maldives	711	15	278	418	352	–	69	8
Marshall Islands	34,917	76	–	34,835	34,691	1,694	755	3,575
Micronesia	–	–	–	–	–	–	–	–
Mongolia	619	238	118	261	619	–	23	54
Myanmar	469	376	–	93	461	–	33	47
Nauru	3	–	–	3	3	–	–	–
Nepal	289	139	–	148	66	1	56	33
New Caledonia	4,581	762	614	3,138	2,803	–	313	408
North Korea	65	39	18	8	65	–	4	–
Pakistan	10,385	5,070	1,422	3,887	1,738	1,011	1,619	1,402
Palau	–	–	–	–	–	–	–	–
Papua New Guinea	5,320	28	2,289	3,002	1,366	9	691	603
Philippines	40,546	7,332	15,240	17,934	24,044	1,169	25,123	2,826
Solomon Islands	192	1	72	118	6	–	4	15
Sri Lanka	6,648	692	2,789	3,167	2,575	11	641	624
Tajikistan	30	24	–	6	30	–	7	1
Thailand	102,295	20,367	37,501	44,397	38,894	3,874	16,746	5,786
Timor Leste	101	–	–	101	3	–	–	–
Tonga	111	2	13	96	1	–	1	4
Turkmenistan	77	47	–	30	77	7	1	–
Tuvalu	22	–	–	22	22	–	–	–
US Pacific Islands	44	1	–	43	28	8	3	9
Uzbekistan	209	171	–	36	209	5	215	450
Vietnam	23,561	5,352	4,924	13,263	13,016	176	6,269	2,632
Wallis/Futuna	7	–	2	5	7	–	–	–
Residual	957	–	22	935	957	1	35,650	3

Table 9C (cont.)

End-March 2013 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,344,060	190,122	320,222	821,075	511,775	23,714	444,652	133,223
Albania	6,630	499	2,424	3,659	1,626	–	250	364
Belarus	3,865	1,974	52	1,596	3,280	36	303	518
Bosnia and Herzegovina	9,058	767	906	6,893	2,702	1	690	945
Bulgaria	33,088	1,824	4,528	26,122	8,780	234	14,988	2,475
Croatia	70,198	4,624	17,521	47,083	31,611	574	16,316	5,669
Czech Republic	183,500	15,656	60,903	104,419	27,898	6,663	19,838	21,599
Hungary	84,790	8,364	24,629	50,316	33,066	2,819	50,458	6,733
Latvia	19,542	2,041	1,311	16,072	3,420	494	8,039	475
Lithuania	21,222	1,046	2,572	16,003	5,889	160	8,785	2,039
Macedonia, FYR	4,143	209	1,554	2,380	1,480	12	157	276
Moldova	849	82	148	607	273	–	20	32
Montenegro	1,988	288	542	1,101	1,577	62	256	106
Poland	267,656	21,562	80,542	164,737	65,396	4,034	40,473	35,631
Romania	98,418	8,459	24,894	64,325	36,069	1,589	19,455	6,908
Russia	254,338	54,911	36,330	162,246	162,449	3,632	133,089	22,349
Serbia	30,459	2,415	5,479	21,773	5,626	78	2,133	2,855
Turkey	224,566	62,702	51,254	110,384	108,729	3,118	108,173	21,108
Ukraine	28,471	2,291	4,567	20,710	11,399	202	21,175	3,137
Res. Serbia & Montenegro	100	11	66	23	100	–	49	4
Residual Europe	1,179	397	–	626	405	6	5	–
Latin America/Caribbean	1,262,832	169,689	397,661	692,811	392,120	48,197	244,360	173,857
Argentina	37,165	1,819	10,363	24,914	7,365	152	13,746	3,595
Belize	2,013	394	134	1,483	1,629	39	348	464
Bolivia	340	136	8	197	332	–	40	39
Bonaire, Saint Eustatius and Saba	51	2	–	49	51	–	–	–
Brazil	533,419	90,193	178,958	262,971	204,347	20,662	93,272	86,526
Chile	121,326	16,951	12,515	91,837	33,226	7,074	9,707	17,299
Colombia	48,727	7,585	11,100	28,919	15,248	1,079	15,530	5,323
Costa Rica	6,900	1,518	1,053	4,326	3,621	76	527	735
Cuba	984	619	127	238	936	–	43	64
Dominica	188	3	32	153	59	–	9	1
Dominican Republic	4,695	411	1,498	2,784	3,291	6	534	330
Ecuador	1,827	262	724	843	1,276	2	370	222
El Salvador	5,293	556	1,002	3,736	1,413	15	416	229
Falkland Islands	58	–	–	58	34	–	–	9
Grenada	317	–	23	294	132	–	4	2
Guatemala	3,338	1,248	486	1,604	2,164	31	274	91
Guyana	267	2	65	199	17	–	90	5
Haiti	287	91	62	133	47	–	50	8
Honduras	1,784	833	318	630	1,168	154	48	453
Jamaica	5,738	335	2,450	2,951	2,318	3	451	135
Mexico	376,345	36,702	141,163	198,425	81,115	16,309	70,538	49,003
Nicaragua	520	73	46	399	291	5	17	34
Paraguay	3,449	911	614	1,925	829	1	87	185
Peru	52,535	6,221	14,809	31,472	13,923	1,076	16,894	4,218
St. Lucia	1,563	91	209	1,264	1,025	1	2	9
St. Vincent	581	2	23	542	449	3	40	524
Surinam	596	197	78	320	596	–	1	97
Trinidad and Tobago	9,429	503	3,313	5,613	2,466	142	328	102
Turks and Caicos	1,209	54	64	1,089	731	83	8	11
Uruguay	12,982	603	4,695	7,670	2,973	297	997	1,084
Venezuela	26,182	1,233	11,718	13,201	6,324	109	15,473	2,860
Residual	2,724	141	11	2,572	2,724	878	4,516	200
Int. organisations	208,004	8,942	149,656	46,073	205,453	15,165	423	1,136
Unallocated	21,923	1,412	277	19,989	21,508	865	349,195	4,017

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

In millions of US dollars

End-March 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	25,235,721	16,396,247	722,848	415,622	238,462	1,129,196	7,685	2,682,837
Developed countries	17,981,307	11,814,299	594,285	173,235	163,108	961,458	3,151	2,116,357
Europe	10,585,755	7,790,775	181,256	159,292	141,975	195,158	709	1,545,208
Austria	241,137	219,825	363	...	799	1,428	3	12,895
Andorra	1,206	1,203	3	...	4	-	...	...
Belgium	450,766	405,985	865	1,740	...	1,808	73	220,730
Cyprus	32,739	30,156	81	960	153	...	...	...
Denmark	305,117	276,386	1,141	1,324	261	1,367	66	12,427
Estonia	20,188	20,167	1	54	12	-	...	...
Finland	213,146	194,897	851	894	449	2,392	1	7,491
France	1,164,925	714,234	9,139	13,442	23,535	24,612	61	...
Germany	1,509,663	1,110,325	18,484	37,914	12,616	23,898	141	198,662
Greece	41,711	35,176	79	281	33	...	...	3,297
Iceland	5,508	4,932	1	...	48	...	...	...
Ireland	390,453	306,459	2,453	1,304	18,076	3,899	...	38,223
Italy	709,810	627,513	685	15,511	9,664	2,942	2	341,482
Liechtenstein	3,891	3,876	...	468	1	...	...	...
Luxembourg	551,014	422,789	1,679	3,585	5,106	2,577	...	122,597
Malta	15,910	15,643	5	1,198	20	...	...	...
Netherlands	786,693	577,422	11,060	8,499	22,741	13,722	2	156,857
Norway	235,410	207,559	1,561	947	309	2,794	-	12,294
Portugal	137,300	132,036	112	755	600	...	-	15,923
Slovakia	72,913	71,738	-	31,393	8,537	...	...	...
Slovenia	28,164	27,401	1	11,720	423	-	...	...
Spain	510,257	442,912	903	3,146	10,387	1,747	15	101,718
Sweden	170,829	112,677	2,586	1,674	487	2,861	18	22,442
Switzerland	390,083	261,576	7,626	5,568	1,210	5,058	35	66,528
United Kingdom	2,596,208	1,567,226	121,577	16,829	26,504	102,953	292	200,201
Vatican	1	1	-	...	-	-	...	...
Other	713	661	...	...	-	-	...	...
Other developed countries	7,395,552	4,023,524	413,029	13,308	21,133	766,300	2,442	571,149
Australia	527,619	240,974	...	542	1,933	22,401	10	22,048
Canada	395,342	188,247	17,338	951	1,088	...	24	17,863
Japan	745,394	332,259	21,946	...	710	12,806	25	100,630
New Zealand	307,123	20,386	272,836	10	56	620	-	580
United States	5,370,982	3,195,622	100,909	11,805	17,346	730,473	2,383	430,028
Offshore centres	1,980,993	1,067,694	44,552	8,447	3,900	38,880	53	110,041
Aruba	1,030	383	-	...	-	...	...	...
Bahamas	21,403	10,302	128	22	7	7,104	...	...
Bahrain	14,151	11,725	92	1	130	...	...	...
Barbados	7,382	1,525	-	...	13	5,211	...	...
Bermuda	83,364	38,296	1,388	102	24	800	1	...
Cayman Islands	638,836	197,932	1,231	4,137	1,820	9,653	...	37,073
Curacao	7,310	5,503	-	...	2	...	...	...
Gibraltar	5,958	4,508	1,300	13	9	...	...	...
Guernsey	33,615	29,086	296	61	110	...	...	...
Hong Kong SAR	579,806	391,290	11,317	66	574	4,759	5	20,964
Isle of Man	20,549	20,311	26	83	94	...	...	...
Jersey	78,450	68,594	282	845	360	819	...	...
Lebanon	5,063	3,790	-	...	9	...	...	...
Macau SAR	6,772	4,508	101	...	2	...	...	...
Mauritius	8,825	6,157	224	...	10	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	44,262	26,369	-	48	177	...	2	...
Samoa	1,944	289	277	...	...	-	...	...
Singapore	332,863	190,369	26,982	...	500	1,762	45	21,213
Sint Maarten	447	34	...	...	...	...	...	...
Vanuatu	493	85	367	...	-	-	...	...
West Indies UK	86,334	56,637	541	1,055	59	3,323	...	...

Table 9D (Cont.)

End-March 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	5,043,466	3,341,297	77,173	231,413	71,285	122,793	4,481	448,927
Africa & Middle East	548,134	434,823	3,471	884	1,974	1,825	15	118,557
Algeria	11,095	8,861	...	...	104	...	...	...
Angola	7,064	7,056	–	...	14	...	...	...
Benin	341	332	...	...	–	...	...	...
Botswana	1,068	909	–	...	–	–	...	...
Burkina Faso	984	876	102	...	1	–	...	...
Burundi	175	172	1	...	7	–	...	...
Cameroon	3,030	2,695	...	...	43	–	...	...
Cape Verde	1,257	1,255	...	...	–	–	...	...
Central African Republic	31	31	–	...	–	–	...	...
Chad	296	280	...	...	–	–	...	...
Comoros Islands	20	18	...	...	–	–	...	...
Congo	379	369	...	...	5	–	...	...
Congo Democratic Republic	288	230	...	...	6	–	...	...
Côte d'Ivoire	3,850	3,530	56	...	1	...	...	...
Djibouti	130	39	...	...	–	–	...	...
Egypt	27,416	24,706	4	6	24	...	...	...
Equatorial Guinea	859	859	...	...	–	–	...	...
Eritrea	33	28	–	...	–	–	...	...
Ethiopia	301	218	–	...	–	–	...	...
Gabon	950	872	...	...	1	–	...	...
Gambia	16	14	...	...	–	–	...	...
Ghana	8,452	6,559	98	...	183	–	...	...
Guinea	460	446	...	...	–	...	...	...
Guinea-Bissau	17	9	–	...	–	–	...	...
Iran	2,538	2,475	7	...	13	...	...	...
Iraq	2,206	1,988	1	3	–	–	...	...
Israel	17,115	10,185	17	143	10	151	8	...
Jordan	3,386	2,664	1	...	1	...	...	...
Kenya	4,941	3,558	6	...	70	...	...	...
Kuwait	13,822	6,476	5	5	–	...	...	...
Lesotho	–	–	...	...	–	–	...	...
Liberia	30,275	28,029	–	13	47	...	...	...
Libya	371	189	–	...	25	...	...	...
Madagascar	1,195	1,194	–	...	–	–	...	...
Malawi	47	44	–	...	–	–	...	...
Mali	256	247	4	...	–	–	...	...
Mauritania	472	455	...	...	9	–	...	...
Morocco	30,611	29,301	61	21	49	...	...	...
Mozambique	5,538	5,535	...	...	–	–	...	...
Namibia	358	352	–	...	–	–	...	...
Niger	118	83	–	...	–	...	...	...
Nigeria	14,127	8,148	–	2	186	...	...	...
Oman	12,626	10,801	63	...	64	...	...	...
Palestinian Territory	40	40	...	...	–	–	...	...
Qatar	38,340	25,845	941	...	399	...	...	...
Rwanda	107	37	–	...	1	–	...	...
Sao Tomé and Príncipe	47	47	...	...	–	–	...	...
Saudi Arabia	57,325	41,855	45	99	91	...	...	...
Senegal	2,938	2,678	78	...	1	–	...	...
Seychelles	2,901	2,552	–	5	1	–	...	...
Sierra Leone	245	243	1	...	–	–	...	...
Somalia	106	97	...	...	–	–	...	...
South Africa	110,957	90,935	610	197	87	195	7	...
St. Helena	6	5	...	...	–	–	...	...
Sudan	181	168	...	...	0	0	...	...
Swaziland	67	36	...	...	0	0	...	...

Table 9D (Cont.)

End-March 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	89	88	–	...	–	–	...	...
Tanzania	2,608	2,188	1	...	1	–	...	...
Togo	413	389	–	...	–	–	...	...
Tunisia	7,542	7,199	–	38	123	...	...	...
Uganda	1,521	1,130	–	...	–	–	...	...
United Arab Emirates	107,406	81,663	1,368	136	407	548	...	...
Yemen	702	573	–	...	–	–	...	...
Zambia	4,843	4,167	–	...	–	–	...	...
Zimbabwe	807	798	1	...	–	...	...	...
Residual	429	2	...	...	...	–	...	...
Asia & Pacific	1,888,440	900,486	71,726	4,643	1,907	24,717	676	103,452
Afghanistan	24	18	1	...	–	–	...	...
Armenia	845	825	...	...	14	–	...	...
Azerbaijan	3,430	3,023	–	116	15	–	...	...
Bangladesh	7,512	6,556	–	...	3	...	...	...
Bhutan	10	10	–	...	–	–	...	...
British Overseas Territories	49	48	...	...	–	–	...	...
Brunei	4,473	2,859	13	...	–	...	...	...
Cambodia	508	128	3	...	13	–	...	...
China	575,354	282,226	26,405	...	729	9,922	427	31,790
Chinese Taipei	161,404	73,203	10,009	2	56	1,175	4	5,643
Fiji	1,713	51	1,661	...	–	–	...	...
French Polynesia	3,061	3,056	2	...	–	–	...	...
Georgia	1,529	1,239	...	...	12	–	...	...
India	304,920	157,834	10,478	337	379	...	131	15,942
Indonesia	100,779	39,431	5,423	...	92	581	...	...
Kazakhstan	14,065	10,117	9	234	16	...	...	...
Kiribati	32	32	–	...	–	–	...	...
Kyrgyz Republic	260	260	...	...	6	–	...	...
Laos	450	355	2	...	–	–	...	...
Malaysia	166,500	66,146	1,686	243	29	...	...	...
Maldives	711	583	–	...	–	–	...	...
Marshall Islands	34,917	34,523	97	...	143	...	...	...
Micronesia	–	–	–	...	–	–	...	...
Mongolia	619	491	37	...	5	–	...	...
Myanmar	469	404	1	...	–	–	...	...
Nauru	3	2	1	...	–	–	...	...
Nepal	289	253	–	...	–	...	...	...
New Caledonia	4,581	4,575	5	...	–	–	...	...
North Korea	65	58	6	...	–	...	...	...
Pakistan	10,385	9,407	2	...	2	...	...	...
Palau	–	–	...	...	–	–	...	...
Papua New Guinea	5,320	521	4,276	...	–	–	...	...
Philippines	40,546	18,388	2,688	...	90	...	...	...
Solomon Islands	192	2	190	...	–	–	...	...
South Korea	309,363	143,035	5,293	443	169	4,305	114	18,159
Sri Lanka	6,648	4,707	3	...	4	...	...	...
Tajikistan	30	30	...	...	1	–	...	...
Thailand	102,295	24,158	482	57	68	...	...	...
Timor Leste	101	101	...	...	–	–	...	...
Tonga	111	–	111	...	–	–	...	...
Turkmenistan	77	76	...	...	–	–	...	...
Tuvalu	22	–	...	...	–	–	...	...
US Pacific Islands	44	20	...	...	–	...	...	...
Uzbekistan	209	190	4	...	–	–	...	...
Vietnam	23,561	11,538	2,838	...	61	...	...	...
Wallis/Futuna	7	7	...	...	–	–	...	...
Residual	957	–	...	...	...	...	...	...

Table 9D (Cont.)

End-March 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,344,060	1,201,494	814	225,286	67,121	3,399	2	186,497
Albania	6,630	6,521	...	...	–	...	...	...
Belarus	3,865	3,787	–	...	133	–	...	...
Bosnia and Herzegovina	9,058	9,054	–	5,263	–	–	...	...
Bulgaria	33,088	32,527	11	4,977	1,097	...	...	...
Croatia	70,198	68,896	3	29,717	117	–	...	...
Czech Republic	183,500	178,331	25	62,746	46,914	...	...	35,061
Hungary	84,790	78,605	1	24,830	10,705	...	...	...
Latvia	19,542	19,357	–	394	1	–	...	...
Lithuania	21,222	20,869	–	121	1	–	...	...
Macedonia, FYR	4,143	4,119	...	484	9	–	...	...
Moldova	849	849	...	...	1	–	...	...
Montenegro	1,988	1,988	...	1,080	–	–	...	...
Poland	267,656	247,567	207	21,823	2,484	...	...	21,943
Romania	98,418	95,427	1	34,102	259	–	...	...
Russia	254,338	191,173	97	...	3,984	562	...	50,365
Serbia	30,459	30,361	–	6,425	81	–	...	...
Turkey	224,566	183,871	469	1,765	1,258	2,730	2	33,761
Ukraine	28,471	27,013	–	7,445	77	...	...	...
Res. Serbia & Montenegro	100	–	...	...	...	...	...	...
Residual Europe	1,179	1,179	–	...	...	...	...	...
Latin America/Caribbean	1,262,832	804,494	1,162	600	283	92,852	3,788	40,421
Argentina	37,165	31,037	79	5	9	...	–	...
Belize	2,013	1,246	...	9	–	...	...	...
Bolivia	340	196	...	...	8	–	–	...
Bonaire, Saint Eustatius and Saba	51	49	...	...	...	–	...	...
Brazil	533,419	362,379	616	311	36	...	1,275	25,695
Chile	121,326	87,461	5	22	16	...	...	...
Colombia	48,727	23,212	6	6	1	...	2,180	...
Costa Rica	6,900	1,539	–	...	–	...	...	...
Cuba	984	812	...	4	–	...	...	...
Dominica	188	22	–	...	–	164	...	...
Dominican Republic	4,695	1,719	63	2	3	...	...	...
Ecuador	1,827	1,008	1	...	11	–	...	...
El Salvador	5,293	500	–	...	3	...	...	...
Falkland Islands	58	30	–	...	–	–	...	...
Grenada	317	4	...	...	–	...	...	...
Guatemala	3,338	841	...	...	2	...	...	...
Guyana	267	14	–	...	–	...	...	...
Haiti	287	36	...	...	–	...	...	...
Honduras	1,784	717	...	...	16	...	...	...
Jamaica	5,738	799	27	...	–	...	...	...
Mexico	376,345	224,887	351	178	159	...	242	5,184
Nicaragua	520	236	...	...	7	...	...	...
Paraguay	3,449	2,826	...	...	3	–	...	...
Peru	52,535	28,336	1	...	9	...	90	...
St. Lucia	1,563	129	...	...	–	1,434	...	...
St. Vincent	581	335	...	...	–	...	...	...
Surinam	596	139	...	...	–	...	...	...
Trinidad and Tobago	9,429	1,611	7	...	–	6,693	...	...
Turks and Caicos	1,209	271	...	...	–	884	...	...
Uruguay	12,982	8,911	3	2	–	...	1	...
Venezuela	26,182	23,062	3	...	–	...	...	...
Residual	2,724	130	...	...	...	...	...	...
Int. organisations	208,004	171,493	5,845	2,527	169	5,786	...	...
Unallocated	21,923	1,436	993	...	...	279	...	...

Table 9D (Cont.)

End-March 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	2,635,381	166,651	48,677	122,657	818,906	2,994,918	1,171,343	112,288
Developed countries	2,163,165	80,911	27,043	116,367	590,763	2,241,379	945,448	70,212
Europe	1,567,602	31,931	12,883	109,486	550,686	780,776	671,681	66,608
Austria	75,628	1,020	57	301	96,056	6,863	9,871	48
Andorra	72	–	–	...	3	...	...	19
Belgium	28,176	262	1,173	475	5,081	20,022	114,332	164
Cyprus	7,580	11,575	146	...	1,052	...	1,244	172
Denmark	30,432	392	61	605	2,165	7,328	6,780	504
Estonia	530	–	3	...	431	–	...	...
Finland	17,559	193	33	...	976	3,462	5,843	71
France	192,307	1,262	655	5,126	42,230	163,185	76,094	5,767
Germany	...	2,954	2,259	1,539	238,952	150,388	184,157	1,622
Greece	5,208	...	6	109	745	252	2,418	6,880
Iceland	1,339	32	9	–	404	35	254	34
Ireland	78,123	473	95	...	9,603	24,979	12,297	3,873
Italy	125,935	439	186	713	...	32,842	33,125	3,512
Liechtenstein	1,267	4	...	...	195	...	528	2
Luxembourg	141,520	851	50	423	23,313	42,805	22,104	5,465
Malta	2,823	496	–	...	555	...	935	246
Netherlands	154,136	744	1,441	1,851	18,023	74,633	...	8,620
Norway	24,001	75	19	186	2,355	10,766	5,970	68
Portugal	21,175	14	74	451	1,672	1,060	4,502	...
Slovakia	4,966	1	1	...	18,696	78	3,467	78
Slovenia	2,938	7	6	...	7,128	35	...	61
Spain	124,522	298	120	3,282	20,681	18,832	50,676	23,865
Sweden	34,244	83	95	663	2,297	20,858	6,877	137
Switzerland	60,675	624	711	735	10,373	26,242	16,380	1,759
United Kingdom	432,382	10,132	5,683	92,518	47,337	176,111	113,560	3,641
Vatican	–	–	–	...	...	...	...	...
Other	64	–	...	...	362	...	...	...
Other developed countries	595,563	48,980	14,160	6,881	37,921	1,460,603	273,767	3,604
Australia	24,217	170	1,082	441	2,011	124,648	79,653	18
Canada	23,394	36	2,754	221	4,285	59,499	10,046	159
Japan	52,246	99	526	143	...	...	6,143	21
New Zealand	3,217	7	86	12	36	7,578	8,897	23
United States	492,489	2,632	9,712	6,064	31,589	1,268,878	169,028	3,383
Offshore centres	116,090	3,771	9,620	3,283	11,574	382,521	43,885	6,350
Aruba	2	–	...	...	...	...	33	...
Bahamas	1,643	–	85	...	349	368	588	1,265
Bahrain	740	3	804	...	77	393	1,061	1
Barbados	909	–	...	...	...	...	...	12
Bermuda	6,103	307	–	...	645	25,410	2,620	5
Cayman Islands	33,920	405	489	...	3,615	232,241	5,840	1,357
Curacao	...	9	–	...	66	...	523	...
Gibraltar	1,175	8	...	...	53	...	...	129
Guernsey	5,220	130	4	...	598	3,471	1,215	1
Hong Kong SAR	11,622	318	3,591	...	771	52,167	10,621	405
Isle of Man	4,779	599	...	...	433	109	...	201
Jersey	15,317	264	429	...	1,918	8,089	2,027	27
Lebanon	531	2	9	...	22	36	150	...
Macau SAR	105	–	7	...	8	...	9	1,945
Mauritius	1,030	–	964	...	273	...	290	21
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,301	1,029	5	...	576	10,547	590	254
Samoa	33	–	...	...	...	...	...	...
Singapore	14,291	9	3,086	...	1,032	47,555	15,556	7
Sint Maarten	–	–	...	...	...	...	...	11
Vanuatu	5	–	...	...	...	...	...	...
West Indies UK	11,630	688	147	...	1,138	...	2,063	709

Table 9D (Cont.)

End-March 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	308,844	81,936	10,756	1,039	211,869	371,018	176,415	35,416
Africa & Middle East	43,615	4,423	6,020	169	9,083	30,034	7,441	11,138
Algeria	89	–	14	...	82	56	...	1
Angola	774	–	3	...	...	...	...	4,130
Benin	5	–	3	...	...	...	...	...
Botswana	–	–	4	...	...	...	...	7
Burkina Faso	27	–	3	...	...	...	...	...
Burundi	159	–	–	...	...	...	...	...
Cameroon	20	1	1	...	14	...	...	...
Cape Verde	–	–	...	...	5	...	...	1,216
Central African Republic	–	–	–	...	...	...	...	...
Chad	–	–	16	...	...	...	...	...
Comoros Islands	–	–	–	...	...	...	...	...
Congo	13	1	10	...	...	...	...	...
Congo Democratic Republic	8	–	–	...	...	...	...	...
Côte d'Ivoire	48	–	2	...	...	59	...	...
Djibouti	1	–	1	...	...	...	...	...
Egypt	1,078	492	264	...	5,701	467	...	1
Equatorial Guinea	–	–	–	...	...	...	...	...
Eritrea	–	–	–	...	...	...	...	...
Ethiopia	52	–	28	...	...	–	...	...
Gabon	101	–	1	...	28	7	...	...
Gambia	–	–	2	...	...	...	...	1
Ghana	511	–	37	...	26	...	...	5
Guinea	–	–	6	...	...	...	...	...
Guinea-Bissau	–	–	7	...	...	...	...	2
Iran	978	5	18	...	138	1	3	...
Iraq	1,017	–	46	...	...	27	...	...
Israel	1,492	27	143	...	84	1,903	...	...
Jordan	234	63	13	...	5	44	...	1
Kenya	101	–	336	...	14	2	...	...
Kuwait	1,665	5	34	...	104	722	...	392
Lesotho	–	–	...	...	...	...	...	...
Liberia	10,119	3,419	–	...	1,011	357	429	20
Libya	56	1	1	...	5	–	...	...
Madagascar	5	–	1	...	...	...	...	...
Malawi	1	–	2	...	...	...	...	2
Mali	3	–	4	...	...	...	...	...
Mauritania	102	–	...	...	...	...	...	...
Morocco	215	–	7	...	86	97	...	162
Mozambique	21	–	2	...	4	...	...	4,238
Namibia	90	–	–	...	2	...	...	3
Niger	13	–	1	...	...	–	...	...
Nigeria	767	1	50	...	7	365	...	2
Oman	1,637	–	193	...	12	1,255	...	...
Palestinian Territory	9	–	...	...	...	...	...	...
Qatar	3,003	1	142	...	239	7,555	...	1
Rwanda	8	–	1	...	...	...	...	...
Sao Tomé and Príncipe	–	–	...	...	...	...	...	47
Saudi Arabia	4,632	3	346	...	211	3,967	459	1
Senegal	4	–	16	...	7	15	...	1
Seychelles	172	42	67	...	14	...	...	2
Sierra Leone	139	–	1	...	...	...	...	...
Somalia	–	–	8	...	...	...	...	...
South Africa	5,609	281	522	...	227	6,946	688	826
St. Helena	–	1	...	...	...	...	...	...
Sudan	3	0	13	...	...	...	...	...
Swaziland	10	0	21	...	...	0	...	...

Table 9D (Cont.)

End-March 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	30	3	1	...	...	–	...	...
Tanzania	28	1	7	...	...	8	...	...
Togo	16	–	3	...	...	...	...	...
Tunisia	205	–	6	...	137	...	...	25
Uganda	31	–	9	...	–	...	...	...
United Arab Emirates	8,091	74	3,571	...	...	6,065	2,386	52
Yemen	24	–	25	...	...	102	...	...
Zambia	72	2	2	...	...	14	...	...
Zimbabwe	127	–	6	...	...	...	...	...
Residual	–	–	...	...	...	...	...	...
Asia & Pacific	107,814	3,685	3,178	82	14,898	244,927	47,594	308
Afghanistan	6	–	5	...	...	...	...	...
Armenia	173	2	–	...	1	–	...	1
Azerbaijan	734	–	9	...	42	140	...	...
Bangladesh	361	1	289	...	16	...	...	...
Bhutan	–	–	...	...	...	...	...	...
British Overseas Territories	–	–	...	...	...	...	...	1
Brunei	9	–	2	...	...	...	...	...
Cambodia	2	–	12	...	...	...	...	...
China	26,592	32	813	...	3,927	61,590	15,458	48
Chinese Taipei	3,850	–	44	...	52	17,621	2,443	...
Fiji	43	–	–	...	...	–	...	...
French Polynesia	5	–	...	...	...	...	...	...
Georgia	257	1	–	...	7	20	...	1
India	24,470	1	...	...	2,378	25,837	14,228	11
Indonesia	5,503	–	272	...	301	18,240	2,087	1
Kazakhstan	870	15	9	...	5,860	545	391	77
Kiribati	32	–	...	...	...	...	...	...
Kyrgyz Republic	4	–	–	...	223	–	...	...
Laos	22	–	...	...	–	91	...	...
Malaysia	5,604	1	122	...	105	16,293	2,000	...
Maldives	81	–	54	...	...	...	...	...
Marshall Islands	15,139	3,627	...	...	1,324	...	...	51
Micronesia	–	–	...	...	...	...	...	...
Mongolia	115	–	2	...	2	...	...	...
Myanmar	391	–	–	...	...	–	...	...
Nauru	–	–	...	...	...	...	...	...
Nepal	1	–	25	...	...	–	...	...
New Caledonia	–	–	...	...	...	...	...	...
North Korea	10	–	–	...	...	–	...	...
Pakistan	328	1	35	...	7	105	64	17
Palau	–	–	...	...	...	...	...	...
Papua New Guinea	3	–	3	...	...	396	...	...
Philippines	2,112	–	12	...	66	5,651	1,524	...
Solomon Islands	–	–	...	...	...	...	...	...
South Korea	16,149	3	222	...	340	52,689	5,988	1
Sri Lanka	257	1	1,060	...	3	144	...	...
Tajikistan	5	–	–	...	19	–	...	...
Thailand	2,882	–	130	...	39	41,813	861	...
Timor Leste	–	–	–	...	...	...	...	99
Tonga	–	–	...	...	...	...	...	...
Turkmenistan	47	–	–	...	...	–	...	...
Tuvalu	–	–	...	...	...	...	...	...
US Pacific Islands	–	–	7	...	...	...	...	...
Uzbekistan	98	–	–	...	1	–	3	...
Vietnam	1,659	–	51	...	180	3,752	...	...
Wallis/Futuna	–	–	–	...	...	...	...	...
Residual	–	–	...	...	...	...	...	...

Table 9D (Cont.)

End-March 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	117,978	73,811	1,322	568	185,306	33,982	95,787	17,805
Albania	97	1,907	...	...	1,142	–	...	...
Belarus	1,219	1	1	...	172	31	...	...
Bosnia and Herzegovina	177	1	–	...	3,511	...	...	...
Bulgaria	1,185	11,771	2	...	8,949	19	...	3
Croatia	2,074	166	1	...	29,641	590	...	6
Czech Republic	9,270	17	3	...	17,110	677	3,116	14
Hungary	12,923	134	9	...	19,135	939	4,206	202
Latvia	635	2	–	...	693	66	...	1
Lithuania	594	–	2	...	509	286	...	6
Macedonia, FYR	575	1,789	5	...	379	...	...	...
Moldova	11	2	–	...	338	–	...	1
Montenegro	98	41	...	...	...	...	...	...
Poland	40,891	490	57	...	43,449	5,946	38,602	16,578
Romania	3,262	17,232	7	...	12,285	102	7,166	770
Russia	23,181	347	1,021	...	27,927	15,744	16,961	171
Serbia	677	6,669	–	...	7,917	98	...	14
Turkey	19,599	31,373	203	...	5,912	9,213	22,566	1
Ukraine	1,510	1,869	11	...	6,237	271	...	37
Res. Serbia & Montenegro	–	–	...	...	...	...	...	...
Residual Europe	–	–	...	...	...	...	...	1
Latin America/Caribbean	39,437	17	236	220	2,582	62,075	25,593	6,165
Argentina	1,123	–	6	...	162	108	1,266	51
Belize	10	3	–	...	3	...	...	99
Bolivia	42	–	...	...	4	8	...	2
Bonaire, Saint Eustatius and Sa	–	–	2	...	...	...	...	...
Brazil	20,797	3	57	...	1,209	38,113	15,403	4,991
Chile	4,824	1	28	...	130	4,329	3,757	18
Colombia	766	1	7	...	22	2,533	30	4
Costa Rica	476	–	1	...	8	64	...	...
Cuba	135	–	–	...	70	–	38	1
Dominica	–	–	–	...	...	...	...	...
Dominican Republic	663	–	–	...	10	...	...	6
Ecuador	624	2	2	...	22	3	...	1
El Salvador	228	–	...	...	...	...	...	1
Falkland Islands	–	–	–	...	...	...	...	...
Grenada	–	–	–	...	...	...	...	...
Guatemala	214	–	–	...	5	...	...	...
Guyana	–	–	...	...	...	...	...	1
Haiti	–	–	–	...	...	...	...	...
Honduras	287	–	8	...	1	...	...	...
Jamaica	199	–	–	...	...	17	...	6
Mexico	4,900	–	101	...	639	13,590	3,773	161
Nicaragua	28	–	–	...	2	–	...	...
Paraguay	109	–	1	...	11	...	...	18
Peru	1,569	2	19	...	117	2,293	...	2
St. Lucia	15	–	...	...	...	...	...	...
St. Vincent	91	5	...	...	5	...	...	...
Surinam	–	–	...	...	...	...	...	...
Trinidad and Tobago	1,148	–	–	...	...	36	...	...
Turks and Caicos	4	–	...	...	...	...	...	...
Uruguay	137	–	2	...	16	404	63	29
Venezuela	1,048	–	2	...	121	577	41	644
Residual	–	–	–	...	...	...	...	130
Int. organisations	47,395	33	...	...	4,590	...	...	310
Unallocated	–113	–	1,258	...	110	...	...	...

Table 9D (Cont.)

End-March 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,483,152	893,079	1,540,011	19,190	3,904,770	3,352,180
Developed countries	850,447	789,815	1,237,886	15,019	2,339,702	2,151,459
Europe	642,030	649,045	491,755	10,957	1,059,838	1,532,099
Austria	4,847	1,938	8,359	204	7,445	12,218
Andorra	1,002	23	46	–	3	...
Belgium	5,641	2,105	8,325	41	17,349	20,503
Cyprus	38	1,343	1,047	...	3,193	2,202
Denmark	4,504	183,833	10,943	27	12,192	17,995
Estonia	9	17,950	13	–	12	17
Finland	1,931	135,322	6,030	1	9,980	11,357
France	36,565	9,327	58,360	991	241,285	248,570
Germany	56,607	75,414	76,175	2,468	208,037	198,918
Greece	664	79	3,377	45	10,048	5,772
Iceland	116	168	350	2	1,550	501
Ireland	5,461	1,300	16,599	12	119,805	47,294
Italy	28,793	1,936	19,925	60	45,598	45,491
Liechtenstein	5	39	...	–	607	...
Luxembourg	5,715	11,129	47,094	277	30,565	37,116
Malta	253	156	532	687	6,786	228
Netherlands	18,155	10,778	34,839	2,454	135,088	103,127
Norway	6,393	139,064	4,198	12	10,247	12,368
Portugal	67,878	185	1,636	5	17,094	3,972
Slovakia	95	53	55	4	727	541
Slovenia	42	1	52	–	625	721
Spain	...	2,546	16,621	46	83,151	45,513
Sweden	2,496	...	10,048	14	12,720	30,989
Switzerland	7,255	3,364	...	168	85,729	82,168
United Kingdom	387,564	50,777	167,130	3,439	...	604,518
Vatican	–	–	–	–	–	...
Other	1	215	1	–	–	...
Other developed countries	208,417	140,770	746,131	4,062	1,279,864	619,360
Australia	2,468	2,671	28,973	9	71,906	118,838
Canada	1,994	2,581	19,041	16	105,780	123,369
Japan	3,752	1,644	65,942	283	97,623	368,767
New Zealand	83	32	1,708	1	5,474	5,330
United States	200,120	133,842	630,467	3,753	999,081	...
Offshore centres	16,061	34,365	142,404	709	...	342,562
Aruba	15	–	152	–	170	...
Bahamas	463	167	3,306	–	1,055	3,306
Bahrain	7	2	276	209	6,962	1,024
Barbados	7	3	83	–	392	567
Bermuda	383	4,449	5,885	–	11,650	15,854
Cayman Islands	3,725	15,871	44,230	294	45,100	188,876
Curacao	24	106	403	2	322	503
Gibraltar	36	21	200	–	2,471	106
Guernsey	833	4,093	6,217	–	8,608	...
Hong Kong SAR	4,254	620	28,476	1	312,134	51,440
Isle of Man	829	169	601	–	8,975	...
Jersey	1,852	2,060	7,351	99	30,647	...
Lebanon	1	4	195	1	1,785	1,220
Macau SAR	7	5	144	–	1,887	684
Mauritius	44	4	392	–	3,109	986
Netherlands Antilles	...	...	...	...	...	...
Panama	1,960	167	2,431	85	8,199	2,791
Samoa	–	–	94	–	76	145
Singapore	412	5,801	27,356	16	98,329	58,763
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	–	–	...	...
West Indies UK	1,209	822	14,612	2	17,237	16,297

Table 9D (Cont.)

End-March 2013						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Developing countries	573,513	67,318	149,166	3,336	960,430	817,305
Africa & Middle East	3,040	3,101	17,410	635	211,888	65,969
Algeria	6	11	30	–	1,799	2,161
Angola	233	17	22	–	1,007	1
Benin	–	–	–	–	...	2
Botswana	–	35	32	–	724	155
Burkina Faso	–	9	–	–	33	3
Burundi	–	–	–	–	–	2
Cameroon	–	2	–	–	358	334
Cape Verde	–	–	–	–	–	2
Central African Republic	–	–	–	–	–	...
Chad	–	–	–	–	–	...
Comoros Islands	–	–	–	–	–	...
Congo	1	1	4	–	43	–
Congo Democratic Republic	–	–	–	–	...	58
Côte d'Ivoire	1	–	209	–	153	200
Djibouti	–	–	–	–	3	...
Egypt	134	30	301	56	10,191	1,775
Equatorial Guinea	1	–	–	–	–	...
Eritrea	–	–	–	–	27	...
Ethiopia	–	–	–	–	18	55
Gabon	1	–	39	–	152	70
Gambia	–	–	–	–	...	...
Ghana	2	26	265	–	3,865	1,748
Guinea	3	–	1	–	–	7
Guinea-Bissau	1	–	–	–	...	...
Iran	12	22	10	–	158	...
Iraq	2	1	14	256	446	144
Israel	51	89	1,931	4	3,924	4,540
Jordan	2	1	45	1	1,687	650
Kenya	1	3	156	–	2,303	1,018
Kuwait	150	7	243	11	2,254	6,261
Lesotho	–	–	–	–	–	...
Liberia	6	1,746	2,679	–	6,206	525
Libya	–	–	4	1	53	180
Madagascar	–	–	3	–	...	–
Malawi	–	–	–	–	8	1
Mali	–	–	3	–	...	1
Mauritania	1	–	6	–	...	17
Morocco	822	2	91	9	375	959
Mozambique	2	102	368	–	615	1
Namibia	75	1	6	–	3	6
Niger	–	–	–	–	8	6
Nigeria	1	37	508	1	5,213	5,554
Oman	30	6	180	1	7,587	268
Palestinian Territory	–	–	2	1	...	...
Qatar	622	360	1,043	–	14,764	3,311
Rwanda	–	–	–	–	–	69
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	127	172	1,164	31	8,186	10,594
Senegal	1	2	2	26	9	151
Seychelles	1	–	64	–	469	192
Sierra Leone	–	–	–	–	...	...
Somalia	–	–	–	–	–	1
South Africa	129	71	2,818	–	76,376	10,511
St. Helena	–	–	–	–	–	...
Sudan	0	11	0	49	8	...
Swaziland	4	0	0	0	3	8

Table 9D (Cont.)

End-March 2013						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Syria	–	–	–	–	...	...
Tanzania	–	2	253	–	1,688	396
Togo	–	–	–	–	...	20
Tunisia	6	14	55	1	82	329
Uganda	–	41	2	–	786	347
United Arab Emirates	611	279	4,850	187	55,449	12,247
Yemen	–	–	–	–	97	1
Zambia	–	–	6	–	3,964	660
Zimbabwe	1	1	1	–	625	1
Residual	–	...	–	–	...	427
Asia & Pacific	11,462	7,420	67,354	477	525,995	357,285
Afghanistan	3	–	–	–	–	–
Armenia	1	–	48	–	499	...
Azerbaijan	5	–	615	162	182	258
Bangladesh	3	104	30	–	5,808	600
Bhutan	–	8	–	–	...	...
British Overseas Territories	4	–	–	–	11	...
Brunei	–	–	–	–	2,646	1,296
Cambodia	–	–	5	–	...	3
China	9,851	4,066	15,428	10	171,231	78,950
Chinese Taipei	46	128	7,888	5	53,089	41,409
Fiji	–	–	1	–	...	1
French Polynesia	–	–	1	–	129	3
Georgia	1	2	48	70	203	234
India	251	261	10,404	6	88,323	78,606
Indonesia	6	102	4,990	–	20,799	15,567
Kazakhstan	7	56	217	25	1,586	3,315
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	7	...	...
Laos	–	–	–	–	14	...
Malaysia	29	26	2,575	–	51,345	18,913
Maldives	–	22	1	–	413	2
Marshall Islands	101	2,123	2,698	187	3,461	...
Micronesia	–	–	–	–	–	...
Mongolia	–	–	26	–	46	87
Myanmar	–	–	–	–	...	...
Nauru	–	–	–	–	2	...
Nepal	–	1	–	–	249	1
New Caledonia	–	–	–	–	46	...
North Korea	1	–	34	–	–	...
Pakistan	2	3	2,799	–	5,620	710
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	3	–	97	24
Philippines	3	13	2,220	–	10,728	10,507
Solomon Islands	–	–	–	–	...	...
South Korea	1,130	247	13,449	–	86,275	89,210
Sri Lanka	2	152	67	–	3,817	613
Tajikistan	–	–	–	–	–	...
Thailand	9	47	3,346	–	14,446	14,260
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	–	–	1
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	20	16
Uzbekistan	–	–	11	5	14	15
Vietnam	7	59	450	–	4,867	1,727
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	957

Table 9D (Cont.)

End-March 2013						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	62,113	54,812	21,515	2,164	77,102	100,210
Albania	–	–	2	36	6	13
Belarus	1	4	105	48	–	42
Bosnia and Herzegovina	1	1	2	26	...	...
Bulgaria	64	35	89	16	393	522
Croatia	59	10	947	–	267	707
Czech Republic	177	173	295	–	3,431	4,424
Hungary	589	107	706	1	1,482	5,194
Latvia	12	13,995	39	–	140	119
Lithuania	8	14,156	215	–	150	65
Macedonia, FYR	–	–	8	92	64	19
Moldova	–	–	–	–	–	...
Montenegro	–	–	352	–	6	...
Poland	37,183	11,657	1,300	2	6,627	13,807
Romania	899	11	306	404	2,172	2,877
Russia	844	13,493	9,140	388	24,115	43,508
Serbia	1	13	155	–	97	...
Turkey	22,233	411	6,946	...	37,641	27,669
Ukraine	42	746	908	–	506	1,144
Res. Serbia & Montenegro	...	...	...	–	–	100
Residual Europe	–	–	–	1,151	...	...
Latin America/Caribbean	496,898	1,985	42,887	60	145,445	293,841
Argentina	19,181	3	671	–	6,570	5,918
Belize	9	71	219	–	238	43
Bolivia	82	–	23	–	5	136
Bonaire, Saint Eustatius and Saba	–	–	...	–	...	...
Brazil	180,713	737	30,929	19	80,942	121,362
Chile	68,591	464	855	–	5,448	11,765
Colombia	18,339	36	500	–	2,578	11,821
Costa Rica	26	3	134	–	642	2,319
Cuba	243	13	1	–	–	...
Dominica	–	–	2	–	–	...
Dominican Republic	338	2	14	–	97	1,210
Ecuador	161	5	56	–	36	811
El Salvador	21	2	46	–	155	2,343
Falkland Islands	1	–	–	–	29	28
Grenada	–	–	–	–	2	63
Guatemala	81	–	265	–	188	2,185
Guyana	–	–	–	–	–	1
Haiti	2	–	–	–	–	154
Honduras	2	–	20	–	–	1,044
Jamaica	1	–	81	–	161	532
Mexico	160,399	466	7,183	40	41,805	116,863
Nicaragua	1	2	–	–	–	281
Paraguay	1,643	3	37	–	808	621
Peru	21,651	108	493	–	2,723	6,415
St. Lucia	–	–	10	–	82	–
St. Vincent	–	7	61	1	24	–
Surinam	–	–	57	–	–	39
Trinidad and Tobago	1	–	108	–	146	1,082
Turks and Caicos	2	–	134	–	118	–
Uruguay	5,970	57	181	–	2,033	1,720
Venezuela	19,440	6	807	–	336	2,491
Residual	–	...	–	–	–	2,594
Int. organisations	43,103	1,357	10,555	–	45,344	22,923
Unallocated	...	224	–	126	184	17,931

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

In millions of US dollars

End-March 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	25,235,721	16,396,247	8,839,474	238,462	2,682,837	2,635,381	818,906
	Public sector	5,587,683	3,298,783	2,288,900	53,860	681,798	298,395	145,800
	Banks	5,126,758	3,492,652	1,634,106	59,826	575,198	882,439	156,601
	Non-bank private sector	14,328,318	9,415,789	4,912,529	120,909	1,406,421	1,454,547	515,830
	Unallocated by sector	192,915	188,995	3,920	3,865	19,412	-	667
	Other potential exposures	15,006,619	7,258,101	7,748,518	116,513	1,020,214	1,103,302	529,512
	Derivatives contracts	3,282,289	2,773,912	508,377	42,590	352,205	429,625	49,539
	Guarantees extended	8,189,536	2,074,304	6,115,232	58,346	250,333	393,438	93,891
	Credit commitments	3,534,794	2,409,885	1,124,909	15,577	417,676	280,239	386,082
Australia	Foreign claims	527,619	240,974	286,645	1,933	22,048	24,217	2,011
	Public sector	85,287	18,652	66,635	-	2,007	1,028	1
	Banks	141,768	51,176	90,592	542	8,645	6,379	556
	Non-bank private sector	299,899	170,482	129,417	1,390	11,367	16,810	1,454
	Unallocated by sector	665	664	1	-	29	-	...
	Other potential exposures	288,319	98,327	189,992	1,951	12,328	13,308	1,841
	Derivatives contracts	73,114	43,942	29,172	...	6,255	6,915	117
	Guarantees extended	150,298	24,804	125,494	...	2,256	3,493	1,426
	Credit commitments	64,907	29,581	35,326	...	3,817	2,900	298
Austria	Foreign claims	241,137	219,825	21,312	799	12,895	75,628	96,056
	Public sector	67,297	56,185	11,112	299	5,683	20,145	15,937
	Banks	74,270	69,609	4,661	417	3,684	42,082	10,544
	Non-bank private sector	99,369	93,832	5,537	82	3,470	13,401	69,576
	Unallocated by sector	202	200	2	1	58	-	...
	Other potential exposures	90,279	54,520	35,759	502	4,858	12,427	14,807
	Derivatives contracts	16,176	14,450	1,726	...	1,863	2,932	1,151
	Guarantees extended	59,133	27,093	32,040	...	721	6,691	8,905
	Credit commitments	14,970	12,977	1,993	...	2,274	2,804	4,751
Belgium	Foreign claims	450,766	405,985	44,781	...	220,730	28,176	5,081
	Public sector	129,469	108,057	21,412	...	57,194	9,448	1,141
	Banks	60,251	48,768	11,483	...	22,370	6,609	1,376
	Non-bank private sector	260,361	248,475	11,886	...	140,551	12,119	2,564
	Unallocated by sector	686	684	2	...	614	-	-
	Other potential exposures	201,384	154,137	47,247	...	50,035	14,220	3,056
	Derivatives contracts	49,741	44,953	4,788	...	11,532	2,885	691
	Guarantees extended	70,405	34,918	35,487	...	10,882	5,828	202
	Credit commitments	81,238	74,266	6,972	...	27,621	5,507	2,163
Brazil	Foreign claims	533,419	362,379	171,040	36	25,695	20,797	1,209
	Public sector	178,958	109,689	69,269	3	7,116	1,059	319
	Banks	90,193	53,111	37,082	16	4,891	10,385	644
	Non-bank private sector	262,971	198,322	64,649	17	13,484	9,353	245
	Unallocated by sector	1,296	1,258	38	-	204	-	...
	Other potential exposures	200,460	122,430	78,030	34	6,561	11,622	1,442
	Derivatives contracts	20,662	4,946	15,716	...	451	1,287	-
	Guarantees extended	93,272	45,028	48,244	...	2,395	9,746	1,178
	Credit commitments	86,526	72,456	14,070	...	3,715	589	264
Canada	Foreign claims	395,342	188,247	207,095	1,088	17,863	23,394	4,285
	Public sector	89,714	42,689	47,025	195	7,173	4,777	2,433
	Banks	90,365	39,963	50,402	736	1,529	4,769	1,097
	Non-bank private sector	214,608	104,948	109,660	156	9,151	13,848	732
	Unallocated by sector	658	650	8	-	11	-	23
	Other potential exposures	236,843	93,577	143,266	226	14,956	19,871	679
	Derivatives contracts	58,244	43,886	14,358	...	6,916	12,038	243
	Guarantees extended	85,504	19,712	65,792	...	2,704	4,670	194
	Credit commitments	93,095	29,979	63,116	...	5,336	3,163	242
Cayman Islands	Foreign claims	638,836	197,932	440,904	1,820	37,073	33,920	3,615
	Public sector	1,951	809	1,142	-	22	-	...
	Banks	15,227	11,348	3,879	3	2,462	356	682
	Non-bank private sector	607,842	171,959	435,883	1,818	34,387	33,564	2,925
	Unallocated by sector	13,817	13,817	-	-	202	-	8
	Other potential exposures	106,750	52,388	54,362	326	16,004	11,463	248
	Derivatives contracts	31,276	19,764	11,512	...	8,576	3,042	-
	Guarantees extended	43,523	13,167	30,356	...	3,870	4,021	69
	Credit commitments	31,951	19,457	12,494	...	3,558	4,400	179
China	Foreign claims	575,354	282,226	293,128	729	31,790	26,592	3,927
	Public sector	76,416	43,633	32,783	13	3,789	1,952	88
	Banks	276,603	133,052	143,551	388	15,347	14,146	2,879
	Non-bank private sector	222,046	105,272	116,774	328	12,616	10,494	960
	Unallocated by sector	291	269	22	-	38	-	-
	Other potential exposures	130,348	46,058	84,290	575	7,924	5,792	1,562
	Derivatives contracts	13,726	7,309	6,417	...	1,051	1,729	17
	Guarantees extended	81,164	25,137	56,027	...	5,638	2,212	1,218
	Credit commitments	35,458	13,612	21,846	...	1,235	1,851	327

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-March 2013	
						Claims vis-à-vis	
2,994,918	1,483,152	1,540,011	19,190	3,904,770	3,352,180	All countries	Foreign claims
984,552	299,798	281,492	59	1,034,448	771,796		Public sector
369,113	131,174	350,863	13,360	658,096	813,965		Banks
1,641,238	1,052,186	805,162	5,342	2,212,238	1,766,419		Non-bank private sector
...	–	102,484	427	...	...		Unallocated by sector
436,845	589,340	784,132	1,732	2,126,144	6,682,202		Other potential exposures
38,561	211,006	435,650	895	773,422	361,419		Derivatives contracts
84,547	65,064	130,243	837	879,331	5,890,632		Guarantees extended
313,737	313,270	218,239	–	473,391	430,151		Credit commitments
124,648	2,468	28,973	9	71,906	118,838	Australia	Foreign claims
36,257	–	3,635	–	7,591	21,500		Public sector
37,033	306	7,977	9	15,302	37,934		Banks
51,358	2,162	16,746	–	49,013	59,404		Non-bank private sector
...	–	615	–	...	...		Unallocated by sector
16,066	1,355	14,659	–	42,185	162,532		Other potential exposures
1,183	504	11,694	–	16,157	24,437		Derivatives contracts
2,635	132	296	–	14,741	119,616		Guarantees extended
12,248	719	2,669	–	11,287	18,479		Credit commitments
6,863	4,847	8,359	204	7,445	12,218	Austria	Foreign claims
5,083	589	2,377	–	3,648	5,187		Public sector
867	1,710	4,007	178	2,613	3,014		Banks
913	2,547	1,835	26	1,184	4,017		Non-bank private sector
...	–	140	–	...	...		Unallocated by sector
619	761	3,481	1	15,784	34,801		Other potential exposures
22	277	2,736	–	4,275	1,505		Derivatives contracts
31	291	179	1	9,728	31,882		Guarantees extended
566	193	566	–	1,781	1,414		Credit commitments
20,022	5,641	8,325	41	17,349	20,503	Belgium	Foreign claims
13,818	1,697	1,589	–	8,999	5,957		Public sector
1,836	2,192	2,765	38	3,440	8,509		Banks
4,369	1,751	3,940	2	4,910	6,037		Non-bank private sector
...	–	31	1	...	...		Unallocated by sector
3,630	3,922	6,496	–	33,554	41,990		Other potential exposures
44	1,470	4,967	–	17,376	3,660		Derivatives contracts
411	489	303	–	10,684	34,681		Guarantees extended
3,175	1,963	1,226	–	5,494	3,649		Credit commitments
38,113	180,713	30,929	19	80,942	121,362	Brazil	Foreign claims
19,723	61,375	13,752	–	23,140	48,527		Public sector
6,116	9,397	7,132	19	15,703	25,239		Banks
12,273	109,942	9,013	–	42,098	47,596		Non-bank private sector
...	–	1,032	–	...	...		Unallocated by sector
2,945	69,444	1,985	–	29,685	73,669		Other potential exposures
64	1,501	587	–	920	15,586		Derivatives contracts
667	14,041	627	–	16,113	47,052		Guarantees extended
2,214	53,902	771	–	12,652	11,031		Credit commitments
59,499	1,994	19,041	16	105,780	123,369	Canada	Foreign claims
17,190	17	1,765	–	25,644	26,746		Public sector
9,395	307	7,426	13	18,173	33,210		Banks
32,914	1,671	9,322	4	61,963	63,413		Non-bank private sector
...	–	528	–	...	...		Unallocated by sector
15,098	1,674	8,513	–	39,443	124,809		Other potential exposures
722	1,151	4,550	–	14,056	12,196		Derivatives contracts
929	50	859	–	10,683	64,015		Guarantees extended
13,447	473	3,104	–	14,704	48,598		Credit commitments
232,241	3,725	44,230	294	45,100	188,876	Cayman Islands	Foreign claims
61	–	74	–	644	649		Public sector
2,748	221	3,497	94	240	219		Banks
229,432	3,504	29,263	200	44,216	188,008		Non-bank private sector
...	–	11,395	–	...	...		Unallocated by sector
2,568	4,101	10,017	–	8,379	46,110		Other potential exposures
192	1,202	4,780	–	1,539	10,819		Derivatives contracts
2,033	49	3,259	–	1,272	26,066		Guarantees extended
343	2,850	1,978	–	5,568	9,225		Credit commitments
61,590	9,851	15,428	10	171,231	78,950	China	Foreign claims
13,287	10	662	–	36,749	14,824		Public sector
19,343	8,434	6,469	6	71,726	32,468		Banks
28,960	1,407	8,217	4	62,757	31,658		Non-bank private sector
...	–	80	–	...	...		Unallocated by sector
6,596	444	3,011	48	20,533	48,010		Other potential exposures
385	10	1,033	–	2,831	3,253		Derivatives contracts
5,035	391	1,507	48	10,224	42,445		Guarantees extended
1,176	43	471	–	7,478	2,312		Credit commitments

Table 9E (Cont.)

End-March 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	161,404	73,203	88,201	56	5,643	3,850	52
	Public sector	55,363	28,650	26,713	–	2,979	1,138	...
	Banks	27,014	12,590	14,424	56	787	167	39
	Non-bank private sector	79,000	31,937	47,063	–	1,877	2,545	12
	Unallocated by sector	23	23	–	–	...	–	...
	Other potential exposures	32,436	6,694	25,742	36	1,732	1,257	47
	Derivatives contracts	4,245	2,911	1,334	...	287	423	...
	Guarantees extended	8,463	3,096	5,367	...	1,188	780	38
	Credit commitments	19,728	687	19,041	...	257	54	9
Czech Republic	Foreign claims	183,500	178,331	5,169	46,914	35,061	9,270	17,110
	Public sector	60,903	58,027	2,876	18,288	12,111	3,146	4,172
	Banks	15,656	15,390	266	3,532	1,633	1,013	1,233
	Non-bank private sector	104,419	102,393	2,026	23,534	21,295	5,111	11,705
	Unallocated by sector	2,522	2,522	–	1,559	23	–	–
	Other potential exposures	48,100	39,084	9,016	7,552	8,479	2,105	3,952
	Derivatives contracts	6,663	6,352	311	...	834	557	271
	Guarantees extended	19,838	11,797	8,041	...	2,251	1,098	1,497
	Credit commitments	21,599	20,935	664	...	5,394	450	2,184
Denmark	Foreign claims	305,117	276,386	28,731	261	12,427	30,432	2,165
	Public sector	21,311	16,902	4,409	26	856	286	4
	Banks	123,586	115,864	7,722	187	6,598	17,015	1,272
	Non-bank private sector	128,605	112,006	16,599	48	4,707	13,131	888
	Unallocated by sector	31,612	31,611	1	–	265	–	...
	Other potential exposures	119,532	92,186	27,346	154	4,018	7,518	807
	Derivatives contracts	39,764	36,487	3,277	...	1,184	3,474	89
	Guarantees extended	28,762	10,399	18,363	...	556	2,747	330
	Credit commitments	51,006	45,300	5,706	...	2,278	1,297	388
Finland	Foreign claims	213,146	194,897	18,249	449	7,491	17,559	976
	Public sector	52,360	44,504	7,856	196	2,677	3,511	35
	Banks	42,760	38,512	4,248	202	2,656	9,173	340
	Non-bank private sector	116,999	110,855	6,144	52	2,157	4,875	600
	Unallocated by sector	1,026	1,026	–	–	...	–	...
	Other potential exposures	120,774	70,855	49,919	109	4,195	7,665	1,312
	Derivatives contracts	28,698	26,340	2,358	...	782	3,558	130
	Guarantees extended	64,683	20,460	44,223	...	676	3,639	154
	Credit commitments	27,393	24,055	3,338	...	2,737	468	1,028
France	Foreign claims	1,164,925	714,234	450,691	23,535	...	192,307	42,230
	Public sector	258,561	116,581	141,980	12,255	...	24,110	3,388
	Banks	499,382	336,607	162,775	7,797	...	102,871	26,403
	Non-bank private sector	403,455	257,527	145,928	3,379	...	65,326	12,438
	Unallocated by sector	3,521	3,514	7	104	...	–	–
	Other potential exposures	1,158,128	531,219	626,909	20,968	...	73,263	80,616
	Derivatives contracts	264,423	226,965	37,458	...	...	22,217	4,131
	Guarantees extended	636,864	111,384	525,480	...	...	31,706	6,173
	Credit commitments	256,841	192,870	63,971	...	...	19,340	70,312
Germany	Foreign claims	1,509,663	1,110,325	399,338	12,616	198,662	...	238,952
	Public sector	492,918	310,300	182,618	1,532	37,640	...	55,623
	Banks	341,780	234,106	107,674	6,688	52,648	...	40,472
	Non-bank private sector	669,989	560,989	109,000	4,340	107,961	...	142,847
	Unallocated by sector	4,974	4,929	45	57	413	...	10
	Other potential exposures	1,006,869	559,110	447,759	7,851	94,226	...	95,035
	Derivatives contracts	364,724	301,491	63,233	...	47,870	...	18,439
	Guarantees extended	425,416	83,361	342,055	...	7,439	...	17,592
	Credit commitments	216,729	174,258	42,471	...	38,917	...	59,004
Greece	Foreign claims	41,711	35,176	6,535	33	3,297	5,208	745
	Public sector	2,420	2,046	374	20	47	88	21
	Banks	12,189	8,624	3,565	10	563	241	89
	Non-bank private sector	27,025	24,428	2,597	3	2,688	4,879	635
	Unallocated by sector	79	79	–	–	...	–	...
	Other potential exposures	25,840	13,148	12,692	59	2,288	1,164	949
	Derivatives contracts	6,166	5,119	1,047	...	1,178	74	469
	Guarantees extended	15,258	4,694	10,564	...	614	465	150
	Credit commitments	4,416	3,335	1,081	...	496	625	330
Hong Kong SAR	Foreign claims	579,806	391,290	188,516	574	20,964	11,622	771
	Public sector	124,913	108,274	16,639	126	4,602	535	131
	Banks	56,133	30,801	25,332	16	3,729	1,220	164
	Non-bank private sector	397,335	251,246	146,089	433	12,613	9,867	476
	Unallocated by sector	1,425	969	456	–	20	–	...
	Other potential exposures	137,328	61,896	75,432	144	9,462	6,722	428
	Derivatives contracts	14,380	9,323	5,057	...	438	1,159	12
	Guarantees extended	58,471	26,953	31,518	...	3,698	4,885	307
	Credit commitments	64,477	25,620	38,857	...	5,326	678	109

Table 9E (Cont.)

						End-March 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
17,621	46	7,888	5	53,089	41,409	Chinese Taipei	Foreign claims
2,605	40	539	–	23,506	15,689		Public sector
1,902	2	1,830	4	8,090	8,438		Banks
13,113	4	5,496	1	21,493	17,282		Non-bank private sector
...	–	23	–	...	...		Unallocated by sector
2,030	15	734	–	2,484	16,997		Other potential exposures
158	4	447	–	1,479	689		Derivatives contracts
1,524	11	204	–	723	2,434		Guarantees extended
348	–	83	–	282	13,874		Credit commitments
677	177	295	–	3,431	4,424	Czech Republic	Foreign claims
133	11	36	–	1,632	2,743		Public sector
92	45	128	–	231	154		Banks
451	121	127	–	1,568	1,527		Non-bank private sector
...	–	4	–	...	...		Unallocated by sector
318	23	134	–	3,307	8,664		Other potential exposures
3	–	15	–	370	288		Derivatives contracts
11	13	7	–	2,389	8,016		Guarantees extended
304	10	112	–	548	360		Credit commitments
7,328	4,504	10,943	27	12,192	17,995	Denmark	Foreign claims
2,507	512	641	–	2,651	621		Public sector
1,780	2,169	8,852	25	6,332	4,390		Banks
3,041	1,823	1,373	2	3,209	12,984		Non-bank private sector
...	–	77	–	...	...		Unallocated by sector
1,424	1,303	2,293	–	14,404	25,694		Other potential exposures
46	708	1,914	–	7,644	3,087		Derivatives contracts
83	120	205	–	3,882	18,205		Guarantees extended
1,295	475	174	–	2,878	4,402		Credit commitments
3,462	1,931	6,030	1	9,980	11,357	Finland	Foreign claims
1,442	103	1,650	–	4,260	4,602		Public sector
209	102	2,923	1	3,244	3,794		Banks
1,811	1,726	1,405	–	2,476	2,961		Non-bank private sector
...	–	52	–	...	...		Unallocated by sector
1,231	2,209	3,489	1	13,503	48,371		Other potential exposures
41	1,750	3,106	–	5,445	2,197		Derivatives contracts
17	202	33	1	6,092	44,062		Guarantees extended
1,173	257	350	–	1,966	2,112		Credit commitments
163,185	36,565	58,360	991	241,285	248,570	France	Foreign claims
97,045	8,727	11,085	–	30,738	36,140		Public sector
32,274	15,764	15,414	954	111,541	112,163		Banks
33,865	12,074	28,571	37	99,006	100,267		Non-bank private sector
...	–	3,289	–	...	...		Unallocated by sector
21,664	52,358	43,695	99	200,491	590,972		Other potential exposures
1,447	23,228	29,547	97	87,081	28,757		Derivatives contracts
2,170	4,442	3,888	2	53,348	520,195		Guarantees extended
18,047	24,688	10,260	–	60,062	42,020		Credit commitments
150,388	56,607	76,175	2,468	208,037	198,918	Germany	Foreign claims
87,386	5,920	21,198	–	99,417	76,317		Public sector
27,395	3,116	23,304	2,163	43,065	60,422		Banks
35,606	47,571	28,612	282	65,555	62,179		Non-bank private sector
...	–	3,060	23	...	...		Unallocated by sector
14,903	33,743	47,095	54	198,378	412,404		Other potential exposures
2,198	23,038	34,210	43	121,251	50,875		Derivatives contracts
1,973	1,549	4,053	11	41,127	333,110		Guarantees extended
10,732	9,156	8,832	–	36,000	28,419		Credit commitments
252	664	3,377	45	10,048	5,772	Greece	Foreign claims
2	65	136	3	121	372		Public sector
3	9	2,026	19	5,530	3,557		Banks
247	590	1,200	8	4,396	1,843		Non-bank private sector
...	–	15	15	...	...		Unallocated by sector
42	544	2,870	1	4,082	12,552		Other potential exposures
–	94	399	–	2,531	1,047		Derivatives contracts
–	12	1,872	1	1,316	10,538		Guarantees extended
42	438	599	–	235	967		Credit commitments
52,167	4,254	28,476	1	312,134	51,440	Hong Kong SAR	Foreign claims
4,813	780	1,075	–	99,619	8,428		Public sector
5,520	2,334	4,434	1	16,933	9,245		Banks
41,834	1,140	22,034	–	195,581	33,767		Non-bank private sector
...	–	934	–	...	...		Unallocated by sector
14,758	1,009	3,823	75	33,480	24,142		Other potential exposures
334	106	2,478	–	4,685	2,738		Derivatives contracts
3,488	455	323	75	12,084	18,454		Guarantees extended
10,936	448	1,022	–	16,711	2,950		Credit commitments

Table 9E (Cont.)

End-March 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	304,920	157,834	147,086	379	15,942	24,470	2,378
	Public sector	41,724	18,611	23,113	26	1,889	1,792	...
	Banks	78,105	37,176	40,929	158	3,678	8,015	1,293
	Non-bank private sector	184,846	101,805	83,041	195	10,375	14,663	1,085
	Unallocated by sector	247	244	3	1	...	-	...
	Other potential exposures	105,370	38,264	67,106	131	4,901	7,076	1,179
	Derivatives contracts	9,770	7,997	1,773	...	825	838	...
	Guarantees extended	36,140	19,256	16,884	...	2,942	2,510	1,006
	Credit commitments	59,460	11,011	48,449	...	1,134	3,728	173
Ireland	Foreign claims	390,453	306,459	83,994	18,076	38,223	78,123	9,603
	Public sector	11,025	8,486	2,539	341	2,498	3,178	206
	Banks	63,648	50,936	12,712	289	17,017	13,956	2,530
	Non-bank private sector	314,230	245,662	68,568	17,397	18,627	60,989	6,867
	Unallocated by sector	1,547	1,373	174	49	81	-	...
	Other potential exposures	165,879	112,870	53,009	1,407	17,311	26,125	7,222
	Derivatives contracts	68,013	57,218	10,795	...	4,456	10,878	1,555
	Guarantees extended	67,934	31,370	36,564	...	9,883	7,327	716
	Credit commitments	29,932	24,282	5,650	...	2,972	7,920	4,951
Italy	Foreign claims	709,810	627,513	82,297	9,664	341,482	125,935	...
	Public sector	204,569	159,486	45,083	6,139	81,717	40,962	...
	Banks	94,712	84,554	10,158	1,847	36,373	28,034	...
	Non-bank private sector	409,426	382,372	27,054	1,676	222,942	56,939	...
	Unallocated by sector	1,101	1,100	1	2	450	-	...
	Other potential exposures	604,011	257,808	346,203	4,548	74,598	44,950	...
	Derivatives contracts	101,580	73,668	27,912	...	13,537	9,191	...
	Guarantees extended	425,962	118,520	307,442	...	21,241	30,401	...
	Credit commitments	76,469	65,620	10,849	...	39,820	5,358	...
Japan	Foreign claims	745,394	332,259	413,135	710	100,630	52,246	...
	Public sector	217,039	97,758	119,281	646	43,602	4,404	...
	Banks	250,612	92,985	157,627	59	19,385	16,514	...
	Non-bank private sector	276,622	140,400	136,222	6	37,643	31,328	...
	Unallocated by sector	1,122	1,115	7	-	-	-	...
	Other potential exposures	352,695	102,176	250,519	97	13,357	15,494	...
	Derivatives contracts	98,327	73,251	25,076	...	6,802	10,951	...
	Guarantees extended	215,097	18,363	196,734	...	1,931	2,757	...
	Credit commitments	39,271	10,562	28,709	...	4,624	1,786	...
Korea	Foreign claims	309,363	143,035	166,328	169	18,159	16,149	340
	Public sector	81,359	39,505	41,854	99	5,730	5,869	38
	Banks	70,129	35,024	35,105	45	3,060	4,622	121
	Non-bank private sector	156,924	67,557	89,367	26	8,746	5,658	180
	Unallocated by sector	950	948	2	-	623	-	...
	Other potential exposures	125,791	32,538	93,253	111	4,554	3,957	667
	Derivatives contracts	13,244	9,588	3,656	...	897	1,693	...
	Guarantees extended	90,528	18,805	71,723	...	2,389	2,134	629
	Credit commitments	22,019	4,145	17,874	...	1,268	130	38
Luxembourg	Foreign claims	551,014	422,789	128,225	5,106	122,597	141,520	23,313
	Public sector	57,611	50,966	6,645	821	29,171	1,189	352
	Banks	121,001	112,951	8,050	595	40,975	43,085	5,211
	Non-bank private sector	367,580	254,051	113,529	3,213	52,215	97,246	17,579
	Unallocated by sector	4,823	4,821	2	477	236	-	172
	Other potential exposures	157,811	94,589	63,222	2,186	16,778	20,624	7,139
	Derivatives contracts	47,413	41,135	6,278	...	3,607	14,526	754
	Guarantees extended	62,365	15,246	47,119	...	4,092	-	1,310
	Credit commitments	48,033	38,208	9,825	...	9,079	6,098	5,075
Mexico	Foreign claims	376,345	224,887	151,458	159	5,184	4,900	639
	Public sector	141,163	83,384	57,779	127	1,381	482	50
	Banks	36,702	25,223	11,479	22	296	760	6
	Non-bank private sector	198,425	116,237	82,188	10	3,494	3,658	583
	Unallocated by sector	56	43	13	-	12	-	...
	Other potential exposures	135,850	73,944	61,906	438	2,794	1,770	846
	Derivatives contracts	16,309	12,036	4,273	...	485	885	16
	Guarantees extended	70,538	22,222	48,316	...	797	444	17
	Credit commitments	49,003	39,686	9,317	...	1,512	441	813
Netherlands	Foreign claims	786,693	577,422	209,271	22,741	156,857	154,136	18,023
	Public sector	145,190	97,727	47,463	170	19,074	13,832	456
	Banks	196,984	147,199	49,785	2,139	52,528	49,386	4,945
	Non-bank private sector	439,138	327,115	112,023	20,361	81,830	90,918	12,622
	Unallocated by sector	5,383	5,382	1	71	3,425	-	-
	Other potential exposures	492,025	255,466	236,559	20,977	36,171	45,804	9,717
	Derivatives contracts	120,804	104,219	16,585	...	10,420	12,603	576
	Guarantees extended	276,015	80,855	195,160	...	6,117	19,756	2,373
	Credit commitments	95,206	70,392	24,814	...	19,634	13,445	6,768

Table 9E (Cont.)

						End-March 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
25,837	251	10,404	6	88,323	78,606	India	Foreign claims
2,548	–	1,011	–	10,414	18,026		Public sector
4,774	95	3,942	6	17,364	24,320		Banks
18,515	156	5,208	–	60,545	36,260		Non-bank private sector
...	–	243	–	...	...		Unallocated by sector
1,071	320	1,545	1	18,375	18,726		Other potential exposures
114	–	420	–	5,377	1,067		Derivatives contracts
516	138	767	1	7,943	14,796		Guarantees extended
441	182	358	–	5,055	2,863		Credit commitments
24,979	5,461	16,599	12	119,805	47,294	Ireland	Foreign claims
1,033	27	134	–	686	820		Public sector
1,394	1,392	3,196	11	10,265	10,999		Banks
22,551	4,042	12,459	1	108,854	35,475		Non-bank private sector
...	–	811	–	...	...		Unallocated by sector
4,613	3,673	6,582	–	46,365	46,443		Other potential exposures
657	3,006	3,416	–	30,861	8,737		Derivatives contracts
3,418	198	426	–	11,724	33,082		Guarantees extended
538	469	2,740	–	3,780	4,624		Credit commitments
32,842	28,793	19,925	60	45,598	45,491	Italy	Foreign claims
23,086	10,415	3,613	–	5,104	19,752		Public sector
1,217	2,477	5,611	26	3,051	8,475		Banks
8,538	15,902	10,372	33	37,442	17,264		Non-bank private sector
...	–	328	1	...	...		Unallocated by sector
6,432	16,478	21,845	35	85,074	338,569		Other potential exposures
52	3,309	18,360	–	20,204	27,447		Derivatives contracts
2,192	7,068	402	35	56,265	304,474		Guarantees extended
4,188	6,101	3,083	–	8,605	6,648		Credit commitments
...	3,752	65,942	283	97,623	368,767	Japan	Foreign claims
...	2,491	14,820	–	30,318	94,122		Public sector
...	863	9,051	271	44,049	148,790		Banks
...	399	40,986	12	23,256	125,855		Non-bank private sector
...	–	1,084	–	...	...		Unallocated by sector
...	391	25,990	–	43,161	243,153		Other potential exposures
...	245	20,782	–	32,316	22,147		Derivatives contracts
...	113	4,094	–	8,741	193,599		Guarantees extended
...	33	1,114	–	2,104	27,407		Credit commitments
52,689	1,130	13,449	–	86,275	89,210	Korea	Foreign claims
8,929	32	3,826	–	21,105	27,659		Public sector
10,204	298	2,961	–	22,146	15,749		Banks
33,556	800	6,370	–	43,024	45,802		Non-bank private sector
...	–	292	–	...	...		Unallocated by sector
4,287	564	2,900	83	16,700	82,431		Other potential exposures
468	94	2,243	–	3,780	2,294		Derivatives contracts
1,459	333	291	83	11,185	65,214		Guarantees extended
2,360	137	366	–	1,735	14,923		Credit commitments
42,805	5,715	47,094	277	30,565	37,116	Luxembourg	Foreign claims
280	133	9,622	–	2,887	5,078		Public sector
2,107	556	9,156	124	5,213	4,220		Banks
40,418	5,027	24,959	153	22,465	27,818		Non-bank private sector
...	–	3,356	–	...	...		Unallocated by sector
2,633	2,705	11,281	–	26,463	58,474		Other potential exposures
44	422	2,818	–	15,809	5,724		Derivatives contracts
342	356	1,086	–	5,564	46,340		Guarantees extended
2,247	1,927	7,377	–	5,090	6,410		Credit commitments
13,590	160,399	7,183	40	41,805	116,863	Mexico	Foreign claims
8,864	56,759	2,838	–	20,461	44,088		Public sector
1,490	20,119	1,152	–	2,802	9,164		Banks
3,236	83,520	3,161	40	18,542	63,611		Non-bank private sector
...	–	31	–	...	...		Unallocated by sector
2,416	41,157	3,300	–	22,968	58,532		Other potential exposures
240	7,597	1,071	–	1,778	3,930		Derivatives contracts
107	2,882	135	–	17,384	48,021		Guarantees extended
2,069	30,678	2,094	–	3,806	6,581		Credit commitments
74,633	18,155	34,839	2,454	135,088	103,127	Netherlands	Foreign claims
22,505	1,266	6,191	–	54,196	15,020		Public sector
19,089	2,109	12,171	1,681	12,300	18,910		Banks
33,040	14,779	15,483	773	68,592	69,197		Non-bank private sector
...	–	995	–	...	...		Unallocated by sector
9,207	13,677	20,560	20	99,933	219,396		Other potential exposures
595	7,709	13,317	18	55,417	14,006		Derivatives contracts
2,436	764	1,769	2	28,653	189,911		Guarantees extended
6,176	5,204	5,474	–	15,863	15,479		Credit commitments

Table 9E (Cont.)

End-March 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
New Zealand	Foreign claims	307,123	20,386	286,737	56	580	3,217	36
	Public sector	23,564	1,969	21,595	–	39	348	–
	Banks	20,972	3,992	16,980	55	383	2,338	14
	Non-bank private sector	261,742	14,410	247,332	1	158	531	22
	Unallocated by sector	848	16	832	–	...	–	...
	Other potential exposures	50,504	6,073	44,431	–	334	698	40
	Derivatives contracts	5,934	2,609	3,325	...	104	228	3
	Guarantees extended	10,322	1,155	9,167	...	45	341	21
	Credit commitments	34,248	2,309	31,939	...	185	129	16
Norway	Foreign claims	235,410	207,559	27,851	309	12,294	24,001	2,355
	Public sector	25,280	14,719	10,561	–	1,759	29	5
	Banks	43,983	35,287	8,696	188	3,546	10,184	1,045
	Non-bank private sector	163,138	154,543	8,595	120	6,919	13,788	1,305
	Unallocated by sector	3,010	3,010	–	–	70	–	...
	Other potential exposures	88,794	63,762	25,032	16	3,258	4,202	751
	Derivatives contracts	17,122	15,627	1,495	...	649	1,086	33
	Guarantees extended	34,953	15,442	19,511	...	553	1,758	237
	Credit commitments	36,719	32,693	4,026	...	2,056	1,358	481
Poland	Foreign claims	267,656	247,567	20,089	2,484	21,943	40,891	43,449
	Public sector	80,542	68,227	12,315	462	4,300	16,157	13,396
	Banks	21,562	19,829	1,733	1,756	1,169	6,056	859
	Non-bank private sector	164,737	158,696	6,041	259	16,455	18,678	29,193
	Unallocated by sector	811	811	–	7	19	–	...
	Other potential exposures	80,138	54,337	25,801	497	6,814	8,393	5,949
	Derivatives contracts	4,034	3,662	372	...	771	795	382
	Guarantees extended	40,473	19,031	21,442	...	1,273	2,201	1,532
	Credit commitments	35,631	31,644	3,987	...	4,770	5,397	4,035
Portugal	Foreign claims	137,300	132,036	5,264	600	15,923	21,175	1,672
	Public sector	21,982	20,666	1,316	139	3,546	6,003	544
	Banks	17,083	16,119	964	189	3,530	4,449	164
	Non-bank private sector	98,036	95,055	2,981	271	8,671	10,723	964
	Unallocated by sector	198	195	3	–	176	–	...
	Other potential exposures	110,862	50,488	60,374	114	4,423	7,278	2,207
	Derivatives contracts	9,332	8,115	1,217	...	2,069	540	204
	Guarantees extended	87,681	29,326	58,355	...	1,641	6,659	563
	Credit commitments	13,849	13,047	802	...	713	79	1,440
Russia	Foreign claims	254,338	191,173	63,165	3,984	50,365	23,181	27,927
	Public sector	36,330	24,742	11,588	59	3,749	1,400	1,064
	Banks	54,911	39,947	14,964	610	4,958	11,686	1,999
	Non-bank private sector	162,246	125,633	36,613	3,315	41,656	10,095	24,851
	Unallocated by sector	847	847	–	–	1	–	12
	Other potential exposures	159,070	67,851	91,219	457	12,898	5,181	5,604
	Derivatives contracts	3,632	2,653	979	...	1,168	352	29
	Guarantees extended	133,089	44,936	88,153	...	5,980	2,379	4,759
	Credit commitments	22,349	20,262	2,087	...	5,750	2,450	816
Singapore	Foreign claims	332,863	190,369	142,494	500	21,213	14,291	1,032
	Public sector	75,421	35,387	40,034	40	2,724	2,293	21
	Banks	48,202	24,037	24,165	80	3,557	54	56
	Non-bank private sector	207,338	129,073	78,265	380	14,932	11,944	956
	Unallocated by sector	1,902	1,873	29	–	...	–	...
	Other potential exposures	111,082	67,286	43,796	129	16,244	9,695	431
	Derivatives contracts	22,182	17,252	4,930	...	1,166	4,939	36
	Guarantees extended	62,008	34,387	27,621	...	10,498	2,306	314
	Credit commitments	26,892	15,647	11,245	...	4,580	2,450	81
Spain	Foreign claims	510,257	442,912	67,345	10,387	101,718	124,522	20,681
	Public sector	74,337	57,229	17,108	753	17,616	23,576	5,031
	Banks	137,117	119,797	17,320	4,362	19,289	43,219	5,877
	Non-bank private sector	297,808	264,897	32,911	5,265	64,446	57,727	9,772
	Unallocated by sector	997	990	7	7	367	–	1
	Other potential exposures	365,477	156,117	209,360	1,084	27,968	34,531	10,995
	Derivatives contracts	42,331	37,082	5,249	...	7,755	4,213	1,092
	Guarantees extended	277,833	82,280	195,553	...	6,530	27,996	2,062
	Credit commitments	45,313	36,755	8,558	...	13,683	2,322	7,841
Sweden	Foreign claims	170,829	112,677	58,152	487	22,442	34,244	2,297
	Public sector	15,145	7,278	7,867	1	594	849	88
	Banks	82,777	50,932	31,845	382	10,128	20,833	1,060
	Non-bank private sector	64,980	46,540	18,440	98	5,442	12,562	1,148
	Unallocated by sector	7,923	7,923	–	5	6,277	–	...
	Other potential exposures	137,350	56,497	80,853	109	11,565	9,547	2,368
	Derivatives contracts	17,911	16,321	1,590	...	5,050	1,675	19
	Guarantees extended	90,200	19,181	71,019	...	944	6,198	600
	Credit commitments	29,239	20,995	8,244	...	5,571	1,674	1,749

Table 9E (Cont.)

						End-March 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
7,578	83	1,708	1	5,474	5,330	New Zealand	Foreign claims
4,580	–	60	–	1,110	2,173		Public sector
310	39	289	–	548	1,262		Banks
2,689	45	1,342	1	3,817	1,895		Non-bank private sector
...	–	16	–	...	...		Unallocated by sector
889	7	1,479	–	2,781	6,792		Other potential exposures
10	4	1,223	–	1,019	698		Derivatives contracts
4	1	28	–	683	5,581		Guarantees extended
875	2	228	–	1,079	513		Credit commitments
10,766	6,393	4,198	12	10,247	12,368		Norway	Foreign claims
5,441	–	166	–	2,678	4,639	Public sector	
3,144	73	2,534	8	2,889	2,821	Banks	
2,182	6,321	1,468	4	4,680	4,908	Non-bank private sector	
...	–	30	–	...	...	Unallocated by sector	
336	1,872	2,137	5	8,564	24,150	Other potential exposures	
36	29	1,668	–	2,931	1,215	Derivatives contracts	
33	37	23	5	3,130	19,290	Guarantees extended	
267	1,806	446	–	2,503	3,645	Credit commitments	
5,946	37,183	1,300	2	6,627	13,807	Poland		Foreign claims
5,032	8,803	476	–	3,268	7,066		Public sector
126	1,334	236	–	882	1,554		Banks
788	27,046	551	1	2,476	5,187		Non-bank private sector
...	–	37	–	...	...		Unallocated by sector
966	7,203	432	–	7,344	24,819		Other potential exposures
–	461	73	–	158	370		Derivatives contracts
465	1,448	8	–	6,919	20,964		Guarantees extended
501	5,294	351	–	267	3,485		Credit commitments
1,060	67,878	1,636	5	17,094	3,972		Portugal	Foreign claims
341	7,199	226	–	1,635	973	Public sector	
38	4,260	439	5	2,441	905	Banks	
681	56,419	954	–	13,018	2,094	Non-bank private sector	
...	–	17	–	...	...	Unallocated by sector	
582	16,145	693	1	17,689	59,638	Other potential exposures	
2	3,129	428	–	1,670	1,118	Derivatives contracts	
101	3,409	9	1	15,312	58,198	Guarantees extended	
479	9,607	256	–	707	322	Credit commitments	
15,744	844	9,140	388	24,115	43,508	Russia		Foreign claims
3,330	6	2,709	–	14,238	8,163		Public sector
2,901	309	2,729	228	4,509	10,406		Banks
9,513	529	3,441	159	5,368	24,939		Non-bank private sector
...	–	262	–	...	...		Unallocated by sector
1,406	207	1,927	8	24,416	89,276		Other potential exposures
84	–	261	–	647	883		Derivatives contracts
960	133	293	8	21,735	86,744		Guarantees extended
362	74	1,373	–	2,034	1,649		Credit commitments
47,555	412	27,356	16	98,329	58,763		Singapore	Foreign claims
8,252	13	6,301	–	22,466	19,606	Public sector	
5,278	78	3,103	16	10,832	13,971	Banks	
34,024	321	16,358	–	65,031	25,186	Non-bank private sector	
...	–	1,595	–	...	...	Unallocated by sector	
11,858	615	6,748	–	20,916	24,442	Other potential exposures	
762	62	3,026	–	7,196	3,063	Derivatives contracts	
4,074	402	3,109	–	8,258	19,003	Guarantees extended	
7,022	151	613	–	5,462	2,376	Credit commitments	
18,832	...	16,621	46	83,151	45,513	Spain		Foreign claims
8,334	...	1,211	–	3,549	8,263		Public sector
1,919	...	7,333	23	22,992	14,040		Banks
8,579	...	7,890	23	56,610	23,210		Non-bank private sector
...	...	187	–	...	...		Unallocated by sector
4,082	...	7,168	19	61,202	203,991		Other potential exposures
111	...	3,765	5	12,594	4,790		Derivatives contracts
282	...	177	14	41,587	194,612		Guarantees extended
3,689	...	3,226	–	7,021	4,589		Credit commitments
20,858	2,496	10,048	14	12,720	30,989		Sweden	Foreign claims
4,027	–	2,305	–	2,526	2,893	Public sector	
9,753	256	3,948	7	3,772	18,033	Banks	
7,078	2,240	3,649	7	6,422	10,063	Non-bank private sector	
...	–	146	–	...	...	Unallocated by sector	
1,342	495	2,238	–	19,846	78,753	Other potential exposures	
54	107	1,247	–	5,011	1,366	Derivatives contracts	
156	123	260	–	9,514	70,466	Guarantees extended	
1,132	265	731	–	5,321	6,921	Credit commitments	

Table 9E (Cont.)

End-March 2013		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	390,083	261,576	128,507	1,210	66,528	60,675	10,373
	Public sector	127,610	89,912	37,698	17	20,816	4,507	166
	Banks	102,607	67,507	35,100	663	11,377	32,952	1,747
	Non-bank private sector	159,444	103,738	55,706	499	34,204	23,216	8,412
	Unallocated by sector	423	419	4	31	130	–	48
	Other potential exposures	303,006	183,222	119,784	3,698	29,872	35,906	13,389
	Derivatives contracts	70,244	58,238	12,006	...	3,352	11,941	913
	Guarantees extended	150,821	63,875	86,946	...	9,805	16,363	5,584
	Credit commitments	81,941	61,109	20,832	...	16,715	7,602	6,892
Turkey	Foreign claims	224,566	183,871	40,695	1,258	33,761	19,599	5,912
	Public sector	51,254	39,214	12,040	36	7,499	1,842	334
	Banks	62,702	41,923	20,779	990	7,105	7,521	2,909
	Non-bank private sector	110,384	102,508	7,876	233	19,133	10,236	2,602
	Unallocated by sector	228	228	–	–	25	–	67
	Other potential exposures	132,399	63,581	68,818	413	10,892	8,284	5,413
	Derivatives contracts	3,118	2,098	1,020	...	393	469	153
	Guarantees extended	108,173	42,978	65,195	...	9,863	5,546	3,941
	Credit commitments	21,108	18,505	2,603	...	636	2,269	1,319
United Kingdom	Foreign claims	2,596,208	1,567,226	1,028,982	26,504	200,201	432,382	47,337
	Public sector	300,943	136,366	164,577	459	32,900	10,867	273
	Banks	708,251	524,816	183,435	12,924	147,226	169,185	22,819
	Non-bank private sector	1,569,750	888,803	680,947	12,701	18,656	252,330	24,245
	Unallocated by sector	17,262	17,242	20	420	1,419	–	–
	Other potential exposures	2,004,500	1,113,859	890,641	17,377	90,870	229,958	169,763
	Derivatives contracts	781,300	666,177	115,123	...	41,769	146,828	12,184
	Guarantees extended	757,842	109,764	648,078	...	18,022	37,108	4,199
	Credit commitments	465,358	337,918	127,440	...	31,079	46,022	153,380
United States	Foreign claims	5,370,982	3,195,622	2,175,360	17,346	430,028	492,489	31,589
	Public sector	1,464,355	694,580	769,775	2,563	197,760	18,510	5,262
	Banks	757,757	576,788	180,969	9,449	32,805	160,617	10,130
	Non-bank private sector	3,098,071	1,874,269	1,223,802	5,325	199,045	313,362	16,197
	Unallocated by sector	50,803	49,988	815	9	418	–	–
	Other potential exposures	2,192,045	1,756,994	435,051	17,131	323,919	320,641	49,490
	Derivatives contracts	728,079	688,569	39,510	...	146,303	112,043	4,034
	Guarantees extended	525,436	456,398	69,038	...	53,922	105,875	10,234
	Credit commitments	938,530	612,027	326,503	...	123,694	102,723	35,222

Table 9E (Cont.)

							End-March 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
26,242	7,255	...	168	85,729	82,168	Switzerland	Foreign claims	
633	1,291	...	–	59,435	36,855		Public sector	
5,970	948	...	144	11,800	17,243		Banks	
19,640	5,016	...	23	14,493	28,070		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector
7,077	5,701	...	28	60,445	100,055		Other potential exposures	
1,126	1,129	...	25	28,472	5,158		Derivatives contracts	
1,633	1,069	...	3	13,053	80,974		Guarantees extended	
4,318	3,503	...	–	18,920	13,923		Credit commitments	
9,213	22,233	6,946	...	37,641	27,669	Turkey	Foreign claims	
3,712	7,652	1,369	...	8,520	8,139		Public sector	
3,314	706	4,380	...	13,098	14,692		Banks	
2,187	13,874	1,142	...	16,024	4,838		Non-bank private sector	
...	–	55	...	...	...		Unallocated by sector
707	7,472	1,836	...	13,772	67,922		Other potential exposures	
4	38	144	...	619	1,011		Derivatives contracts	
331	2,689	148	...	11,465	64,689		Guarantees extended	
372	4,745	1,544	...	1,688	2,222		Credit commitments	
176,111	387,564	167,130	3,439	...	604,518	United Kingdom	Foreign claims	
38,074	52,439	19,784	–	...	72,919		Public sector	
38,934	23,867	50,475	2,599	...	91,706		Banks	
99,102	311,259	83,043	819	...	439,893		Non-bank private sector	
...	–	13,828	22	...	...		Unallocated by sector
35,231	170,345	199,533	823	...	779,039		Other potential exposures	
9,074	100,695	143,475	639	...	76,650		Derivatives contracts	
5,381	2,489	30,025	184	...	623,254		Guarantees extended	
20,776	67,161	26,033	–	...	79,135		Credit commitments	
1,268,878	200,120	630,467	3,753	999,081	...	United States	Foreign claims	
491,316	34,071	125,967	56	261,162	...		Public sector	
92,822	17,393	112,713	3,291	91,572	...		Banks	
684,740	148,656	343,259	402	646,348	...		Non-bank private sector	
...	–	48,528	4	...	...		Unallocated by sector
211,852	86,514	268,531	290	551,118	...		Other potential exposures	
13,582	20,056	107,279	54	234,685	...		Derivatives contracts	
30,208	7,555	59,572	236	169,274	...		Guarantees extended	
168,062	58,903	101,680	–	147,159	...		Credit commitments	

Table 10: Signed international syndicated credit facilities**By nationality of borrower**

In billions of US dollars

Countries	2010	2011	2012	Q2 2011	Q3 2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All Countries	1,723.7	2,492.2	1,840.5	697.0	606.1	665.1	365.1	536.3	377.9	561.1	452.8	432.9
Developed Countries	1,398.8	2,081.8	1,525.4	568.3	497.7	581.4	309.2	457.2	298.0	461.1	350.0	333.1
Australia	59.8	96.6	54.1	15.4	32.4	34.2	9.3	15.0	10.5	19.4	8.8	22.2
Austria	6.2	5.8	3.8	–	0.5	5.1	–	1.4	1.0	1.4	0.1	0.2
Belgium	9.4	19.4	23.6	3.6	4.3	7.4	3.5	15.4	2.0	2.7	3.3	2.2
Canada	55.7	71.6	58.4	25.6	12.9	23.6	11.1	17.7	12.7	16.9	10.8	8.0
Denmark	11.6	9.0	1.5	2.4	4.0	2.4	1.0	0.0	0.6	–	1.2	0.2
Finland	7.9	20.0	4.5	4.0	3.6	5.9	1.9	1.4	1.2	–	0.4	0.6
France	108.6	172.9	57.4	50.6	29.3	43.0	12.8	27.6	12.8	4.3	23.4	11.4
Germany	88.6	100.5	60.4	23.6	38.1	22.4	11.0	18.9	14.6	15.9	25.7	10.1
Greece	5.6	6.9	5.7	1.1	2.5	1.5	0.6	0.4	2.4	2.3	1.8	0.9
Iceland	0.3	1.1	–	0.1	–	0.2	–	–	–	–	–	0.1
Ireland	5.4	9.7	4.9	1.9	3.7	0.7	1.6	1.2	2.1	–	1.8	0.4
Italy	41.8	32.2	28.7	10.8	9.6	4.5	5.1	9.8	12.7	1.1	18.5	5.1
Japan	39.1	55.9	60.3	7.5	16.3	4.1	12.3	3.6	5.5	38.8	19.6	2.4
Luxembourg	10.6	12.4	0.9	1.3	0.8	2.2	0.2	0.2	0.4	0.2	0.1	3.3
Netherlands	51.9	65.8	36.0	17.7	13.5	18.8	8.8	12.2	3.2	11.9	13.2	6.0
New Zealand	10.4	11.8	13.3	3.7	1.4	4.9	2.6	2.2	5.6	2.9	1.4	3.5
Norway	18.0	29.1	15.8	12.9	3.8	7.1	3.1	3.6	3.2	5.9	2.7	4.3
Portugal	7.3	2.9	1.7	0.5	0.3	0.4	–	1.7	–	–	2.9	–
Slovenia	1.4	1.3	–	–	1.0	–	–	–	–	–	–	–
Spain	90.2	49.0	77.5	20.1	10.0	14.6	15.5	48.7	7.0	6.3	11.2	6.5
Sweden	14.5	39.1	17.8	11.8	5.3	6.0	4.0	6.7	1.6	5.5	2.7	5.8
Switzerland	30.3	60.1	50.5	15.6	9.4	32.9	4.7	14.4	12.7	18.7	1.5	20.9
United Kingdom	125.3	153.6	87.5	41.6	31.6	39.1	20.0	33.8	11.4	22.4	30.3	31.2
United States	596.5	1,054.3	859.9	296.5	262.7	300.2	180.2	221.6	174.7	283.4	168.4	187.3
Offshore Centres	53.1	66.5	39.1	24.7	14.5	12.5	5.4	12.0	11.4	10.3	13.8	13.5
Bahrain	1.7	1.2	1.5	0.0	0.7	0.2	0.5	0.7	0.2	0.1	0.7	1.3
Bermuda	–	–	–	–	–	–	–	–	–	–	–	–
Cayman Islands	–	0.2	–	–	–	0.2	–	–	–	–	–	–
Hong Kong SAR	31.8	34.2	24.7	12.3	9.4	3.7	3.7	7.9	6.3	6.9	7.0	6.8
Macao SAR	2.7	2.0	0.3	1.2	0.7	0.1	–	0.3	–	–	1.4	–
Singapore	16.0	27.8	11.3	11.0	3.7	7.6	0.7	2.7	4.9	3.1	4.4	5.1
Developing Countries	267.6	343.2	276.0	103.7	93.8	71.2	50.5	67.1	68.6	89.8	89.1	86.4
Africa & Middle East	63.5	62.3	50.7	25.7	9.1	15.5	9.5	11.3	15.3	14.6	18.3	24.4
Egypt	1.0	2.7	0.9	0.8	0.2	1.7	0.8	0.1	–	–	0.2	0.7
Israel	1.4	6.5	2.9	5.7	0.6	0.1	1.3	0.9	–	0.7	–	0.7
Kuwait	3.3	1.8	–	0.2	–	–	–	–	–	–	0.4	1.3
Liberia	–	–	–	–	–	–	–	–	–	–	0.1	–
Oman	2.0	1.1	0.6	–	0.3	0.6	–	–	0.6	–	–	–
Qatar	4.5	6.3	2.8	0.4	0.2	5.6	0.6	0.3	1.8	0.1	0.7	1.3
Saudi Arabia	16.1	11.9	6.5	6.1	–	3.2	1.8	0.2	0.5	4.1	2.2	8.9
South Africa	8.2	12.9	11.4	6.0	1.2	2.9	1.4	4.0	3.0	3.0	1.9	1.8
United Arab Emirates	19.8	9.7	16.3	2.8	2.8	1.2	2.4	3.5	4.2	6.2	10.3	7.3
Asia & Pacific	113.5	141.9	121.6	36.7	40.4	24.9	27.1	31.9	35.0	27.6	27.6	39.9
China	18.3	28.7	25.8	10.3	6.5	4.4	2.7	12.5	6.7	3.9	10.4	12.2
Chinese Taipei	11.2	16.8	8.1	4.2	5.4	2.4	1.2	2.3	2.5	2.2	1.9	2.5
India	33.6	33.5	25.0	7.7	12.3	6.4	5.6	4.3	8.4	6.7	6.0	4.1
Indonesia	7.7	11.3	9.0	3.4	4.0	1.6	2.3	3.1	1.8	1.8	3.4	2.9
Kazakhstan	0.2	2.5	2.0	0.1	1.2	0.2	0.3	0.8	–	1.0	1.0	–
Malaysia	10.8	17.2	13.8	4.0	1.6	1.1	5.2	1.4	6.3	0.8	2.0	4.2
South Korea	15.1	15.2	18.0	2.4	3.3	6.5	8.0	3.8	3.3	2.9	1.9	3.7
Thailand	4.1	7.0	8.6	1.3	2.5	1.0	0.3	0.0	3.8	4.4	0.3	6.4
Vietnam	3.6	4.1	3.1	1.8	1.7	0.5	0.5	0.3	1.7	0.7	–	1.7
Europe	56.1	91.8	65.6	23.8	30.5	20.6	5.0	16.9	12.3	31.4	36.2	18.0
Bulgaria	0.0	0.1	0.1	0.1	–	–	–	–	0.1	–	–	–
Croatia	1.0	1.4	0.8	0.1	0.2	0.6	0.1	0.4	0.0	0.2	–	0.4
Czech Republic	0.9	2.0	1.6	0.3	1.5	–	–	–	0.1	1.6	2.4	–
Hungary	1.1	2.2	0.5	1.9	0.3	–	–	0.5	–	0.0	0.5	–
Latvia	0.1	–	–	–	–	–	–	–	–	–	–	–
Poland	3.6	12.7	4.0	4.7	5.7	0.1	0.5	2.4	0.4	0.7	1.1	3.0
Russia	33.3	46.9	37.5	10.3	12.4	15.2	2.1	5.3	4.4	25.7	28.4	7.6
Turkey	14.3	21.7	17.9	6.4	6.7	4.2	1.5	7.4	6.9	2.1	3.6	6.6
Ukraine	1.1	3.7	1.9	0.0	3.3	0.1	0.1	0.7	–	1.1	–	–
Latin America & Caribbean	34.5	47.3	38.1	17.5	13.8	10.1	8.9	7.0	6.0	16.1	7.0	4.1
Argentina	0.4	1.2	1.8	0.7	0.1	0.1	1.1	0.4	0.2	0.1	–	0.1
Brazil	16.4	22.7	12.7	7.9	8.8	3.1	3.0	1.7	2.6	5.4	2.0	2.7
Chile	2.2	3.9	6.2	1.5	0.6	1.6	1.0	1.7	0.4	3.1	–	0.3
Mexico	10.2	12.5	10.7	5.9	3.0	2.0	2.2	1.4	1.0	6.2	3.0	0.8
Peru	0.6	0.8	1.1	0.2	0.1	0.3	0.1	–	0.5	0.5	0.8	–
Venezuela	3.5	1.9	1.9	1.0	–	0.4	1.3	0.5	0.1	–	–	–
Int. organisations	4.1	0.6	–	0.3	0.2	0.1	–	–	–	–	–	–

Securities markets¹

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

Table 11A: International debt securities - all issuers¹**All maturities, by residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All countries	21,022.8	21,919.0	21,471.5	21,755.2	474.1	700.5	83.0	216.5	9.0	141.9
Developed countries	17,125.7	17,344.0	16,887.0	17,001.0	107.6	29.4	-64.8	71.2	-55.3	-34.5
Australia	547.0	592.4	595.1	591.2	0.6	44.1	24.1	4.5	11.2	3.6
Austria	342.9	332.2	319.3	322.4	-5.6	-15.9	-1.6	0.0	-3.9	-2.0
Belgium	167.7	165.1	160.0	164.2	-6.8	-5.8	-0.7	0.3	-0.5	1.2
Canada	667.7	712.8	711.1	696.5	50.1	38.5	13.7	4.7	4.8	-8.3
Cyprus	18.1	10.9	11.1	11.6	5.2	-7.2	-6.0	5.3	0.4	0.3
Denmark	142.2	149.7	141.5	140.3	5.9	5.4	4.5	3.2	-4.5	-2.6
Finland	113.6	139.8	142.4	167.0	21.9	24.7	1.1	1.0	6.6	25.4
France	1,607.7	1,626.9	1,572.7	1,590.4	63.9	-4.3	1.9	-3.7	-11.9	-6.2
Germany	1,357.9	1,366.1	1,314.0	1,321.1	94.3	-8.5	-29.5	7.3	-21.0	-1.7
Greece	217.1	171.1	162.7	153.3	23.7	-48.6	-11.2	-2.2	-3.6	-12.6
Iceland	24.9	19.0	18.6	18.6	-6.9	-5.9	-2.0	-0.6	-0.2	-0.1
Ireland	1,053.6	1,059.7	1,029.8	1,024.1	-118.2	-10.1	-30.4	8.9	-0.6	-22.8
Italy	980.8	937.4	891.9	909.8	34.7	-60.2	0.5	-6.5	-18.9	-0.0
Japan	176.1	181.7	184.5	186.1	-8.8	14.7	9.5	2.8	9.9	5.1
Luxembourg	442.2	490.2	497.3	527.1	0.4	43.2	5.9	12.1	17.0	25.0
Netherlands	1,973.9	2,110.2	2,056.5	2,107.1	108.1	107.2	35.0	24.6	-1.5	25.3
New Zealand	19.3	21.6	22.0	20.5	6.3	2.3	1.6	-0.3	0.5	-1.4
Norway	239.1	275.9	271.2	280.4	42.3	37.0	2.6	1.6	2.2	10.1
Portugal	126.3	112.9	107.2	102.1	-9.0	-15.3	-6.4	4.4	-2.6	-7.3
Slovakia	11.6	15.4	15.0	17.5	3.1	3.5	-	-	-	2.2
Spain	801.2	802.6	772.5	777.4	1.7	-11.7	-23.2	13.5	-7.4	-10.3
Sweden	396.2	462.3	474.5	485.1	24.6	60.4	8.0	19.7	23.0	9.9
Switzerland	22.1	25.9	27.2	25.0	1.5	3.5	0.4	0.4	2.1	-2.5
United Kingdom	3,507.5	3,511.8	3,398.6	3,384.8	-10.6	-35.9	-43.6	-29.0	-19.4	-49.2
United States	2,158.0	2,040.2	1,980.4	1,963.2	-215.0	-124.7	-16.9	-3.1	-37.2	-19.9
Offshore centres	1,573.4	1,714.0	1,728.0	1,777.0	34.1	147.5	36.3	46.0	30.6	50.4
Aruba	6.4	6.1	5.8	5.5	-0.5	0.3	0.3	-	-	-0.1
Bahamas	11.9	13.9	14.7	13.2	2.9	2.0	0.0	1.0	0.9	-1.4
Bermuda	86.1	93.3	94.3	99.1	6.7	7.1	3.2	1.3	1.3	4.7
Cayman Islands	1,141.0	1,206.7	1,208.6	1,229.1	-10.2	73.0	13.8	32.3	14.2	21.9
Curacao	4.0	13.5	15.4	15.7	2.8	9.5	2.5	0.8	2.3	0.3
Hong Kong SAR	83.9	116.6	125.1	143.7	23.7	32.6	7.7	3.1	8.8	18.5
Lebanon	28.8	34.8	33.8	36.4	4.6	5.9	-0.8	4.1	-0.9	2.5
Panama	12.2	13.4	13.6	14.9	1.4	1.2	-0.3	1.3	0.3	1.3
Singapore	62.8	84.7	89.1	94.1	8.8	21.0	7.9	4.1	5.0	5.3
West Indies UK	39.3	51.3	51.2	51.6	4.5	12.0	2.7	3.6	-0.1	0.4
Developing countries	1,267.2	1,506.2	1,530.8	1,596.5	145.5	237.1	66.6	76.2	34.8	67.2
Africa & Middle East	164.6	192.6	196.4	199.3	17.8	28.0	8.1	16.2	5.0	3.0
Israel	20.9	27.4	28.2	25.9	4.8	6.4	-0.4	4.6	1.0	-2.4
Qatar	29.4	33.8	34.8	34.9	3.7	4.6	4.2	1.5	1.0	0.2
South Africa	30.2	33.1	32.6	29.5	5.5	3.0	1.4	1.0	0.2	-3.0
Tunisia	2.6	3.2	2.7	2.6	-0.8	0.6	0.5	0.3	-0.4	-
United Arab Emirates	56.2	65.7	68.8	71.0	6.0	9.4	1.4	7.6	3.3	2.1
Asia & Pacific	337.2	391.3	399.2	426.5	33.4	55.0	15.9	6.3	9.8	28.7
China	27.2	38.6	39.3	47.7	4.2	11.3	2.0	0.9	0.7	8.0
Chinese Taipei	8.9	9.0	9.1	9.7	2.0	0.0	0.5	-0.5	0.1	0.6
India	26.1	19.4	20.5	22.2	-2.4	-6.6	-1.5	0.0	1.2	1.7
Indonesia	31.3	44.4	45.5	55.8	6.5	13.3	-0.1	3.4	1.2	10.3
Korea	147.5	162.4	165.5	159.1	19.2	15.8	8.8	-3.4	4.4	-5.3
Malaysia	27.0	32.6	32.4	35.6	0.5	5.5	1.1	0.5	-0.1	3.2
Philippines	40.8	44.6	43.8	45.4	1.7	3.9	-0.1	1.1	-0.6	1.9
Thailand	6.6	8.9	9.5	9.2	-0.5	2.4	0.5	1.8	0.5	-0.1
Europe	297.3	391.4	394.1	415.5	28.4	91.6	21.8	35.5	8.2	19.2
Croatia	8.6	11.7	11.5	13.1	1.3	3.0	-	1.1	-	1.5
Hungary	36.3	35.5	36.0	36.6	1.9	-1.2	-0.2	-0.2	1.3	0.0
Poland	61.6	73.2	67.8	68.6	5.7	10.9	2.1	5.0	-3.6	-
Russia	68.8	107.7	112.0	118.9	4.0	38.3	11.5	11.8	5.0	7.0
Turkey	54.7	70.9	72.9	81.0	5.7	16.4	2.2	7.2	2.6	8.0
Latin America & Caribbean	468.0	531.0	541.1	555.2	66.0	62.5	20.7	18.2	11.8	16.2
Argentina	53.2	52.8	52.1	52.5	0.4	-0.7	-0.1	-0.1	-0.1	-0.0
Brazil	137.5	152.6	152.1	153.7	20.9	16.2	3.7	4.6	-0.4	2.6
Chile	27.2	33.9	36.1	38.0	5.2	6.6	3.7	2.7	2.1	2.1
Colombia	27.4	32.7	33.7	33.7	4.5	4.9	3.2	-0.3	1.2	0.3
Mexico	112.3	138.5	141.9	147.0	20.5	25.9	9.6	6.6	3.9	5.7
Peru	20.7	27.1	29.2	31.8	1.5	6.1	1.5	0.5	2.2	3.0
Uruguay	10.0	10.0	10.0	9.7	0.8	0.1	-0.2	0.4	0.0	-0.0
Venezuela	59.2	59.1	59.1	59.1	11.2	-0.2	-0.1	-	-	-
Int. organisations	1,056.5	1,354.8	1,325.7	1,380.7	186.9	286.4	45.0	23.1	-1.1	58.9

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 11B: International debt securities - banks¹**All maturities, by residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All countries	7,244.2	7,135.5	6,882.3	6,871.4	-98.3	-172.7	-62.9	-63.3	-87.5	-64.7
Developed countries	6,811.9	6,600.8	6,327.7	6,292.5	-129.8	-276.1	-104.4	-91.3	-113.2	-89.9
Australia	295.5	322.3	328.0	326.9	-16.2	27.9	15.5	-4.5	11.7	1.7
Austria	169.3	155.1	144.6	148.1	-10.8	-16.3	-3.1	1.6	-6.3	1.5
Belgium	20.0	14.6	15.5	15.8	-3.4	-5.7	1.0	-0.1	1.4	0.0
Canada	113.0	144.7	141.8	150.5	35.6	31.5	6.9	7.6	-2.3	9.4
Cyprus	7.2	2.4	2.4	4.1	4.1	-4.9	-0.6	-	0.1	1.7
Denmark	77.4	78.1	75.6	70.2	-0.7	-0.8	0.5	0.1	-0.4	-6.5
Finland	47.0	54.8	55.5	58.7	9.0	6.8	0.6	-2.6	2.4	2.2
France	710.3	697.2	666.7	671.2	-5.1	-23.3	-4.7	4.3	-11.8	-5.6
Germany	478.1	431.4	396.9	392.4	-35.5	-52.4	-19.4	-15.4	-24.2	-10.0
Greece	115.5	100.9	95.0	93.0	27.7	-16.0	-10.1	-1.9	-3.1	-4.0
Iceland	17.3	10.8	10.6	10.6	-7.4	-6.5	-2.0	-0.6	-0.1	-0.1
Ireland	216.2	181.7	176.5	167.6	-33.5	-36.7	-22.2	4.3	-0.5	-11.9
Italy	422.3	398.8	370.1	377.4	35.4	-30.9	-1.0	-6.1	-17.7	-0.4
Japan	76.9	87.7	94.5	93.5	2.6	13.9	6.8	3.4	9.2	0.6
Luxembourg	130.9	135.6	130.6	127.4	-10.2	3.6	-4.8	2.6	-2.3	-3.8
Netherlands	743.5	753.2	720.0	729.8	38.6	0.8	12.2	-14.5	-14.9	4.5
New Zealand	3.4	1.9	1.5	1.7	0.5	-1.5	0.0	-1.3	-0.3	0.2
Norway	169.8	202.5	202.2	211.4	37.3	32.7	2.3	-3.2	4.9	10.0
Portugal	57.6	43.7	40.5	33.8	-1.6	-14.7	-3.1	0.5	-2.0	-7.5
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	235.0	193.4	179.1	180.9	-48.5	-44.7	-9.6	-7.2	-9.0	-1.9
Sweden	191.7	213.3	209.3	216.8	14.0	17.6	4.9	-4.6	0.9	5.4
Switzerland	7.1	6.4	6.0	4.6	-1.8	-0.7	0.0	0.0	-0.1	-1.5
United Kingdom	1,794.2	1,733.3	1,662.8	1,620.9	-56.7	-76.9	-63.4	-46.5	-26.3	-56.7
United States	709.0	635.7	600.8	583.8	-102.9	-76.3	-8.9	-7.3	-22.9	-17.3
Offshore centres	257.1	297.7	304.3	313.6	6.6	41.6	13.8	6.3	11.0	9.7
Aruba	4.2	3.8	3.5	3.2	-0.5	-	-	-	-	-0.1
Bahamas	6.6	6.7	7.4	6.3	3.2	0.1	0.5	-0.1	0.7	-1.0
Bermuda	-	0.5	0.5	1.9	-	0.5	-	-	-	1.4
Cayman Islands	91.5	111.4	114.0	114.6	-11.4	20.7	4.7	7.5	4.2	0.8
Curacao	4.0	13.3	15.2	15.5	2.8	9.3	2.5	0.8	2.2	0.3
Hong Kong SAR	42.7	55.8	58.3	64.4	13.9	13.0	5.5	-1.0	2.7	6.1
Lebanon	0.3	0.5	0.5	0.5	-	0.2	-	0.2	-	-
Panama	0.7	1.7	1.7	1.9	0.4	1.0	-0.0	0.6	0.0	0.2
Singapore	27.4	39.6	42.7	48.1	7.9	12.0	3.5	1.9	3.2	5.5
West Indies UK	0.8	1.4	1.4	1.4	0.6	0.6	-0.0	0.5	0.0	0.0
Developing countries	175.3	237.0	250.3	265.3	25.0	61.8	27.8	21.7	14.7	15.5
Africa & Middle East	22.5	29.0	30.7	36.0	0.4	6.5	1.3	4.9	1.8	5.4
Israel	...	...	...	...	...	...	...	...	...	...
Qatar	1.1	2.5	2.5	2.7	-0.5	1.5	-	1.5	-	0.2
South Africa	2.0	2.1	2.3	2.3	0.3	0.1	-0.6	0.3	0.3	0.0
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	16.7	21.9	22.8	27.7	2.1	5.1	1.9	3.2	1.0	4.9
Asia & Pacific	65.3	77.4	80.9	83.0	6.3	12.5	6.8	-1.6	4.0	2.6
China	1.7	4.5	5.0	5.0	-1.7	2.7	0.7	0.4	0.5	-0.0
Chinese Taipei	0.3	0.3	0.6	0.8	-	-	-	-	0.3	0.2
India	7.6	5.1	5.6	5.8	-0.1	-2.5	0.5	-1.5	0.6	0.2
Indonesia	0.4	0.9	1.3	1.6	-	0.5	-	-	0.4	0.3
Korea	46.4	52.4	54.1	54.9	6.9	6.3	3.8	-0.3	2.1	1.3
Malaysia	3.2	6.6	6.8	7.0	1.3	3.3	1.3	-	0.2	0.2
Philippines	1.7	2.6	2.6	2.6	-0.2	0.9	-0.1	-0.1	-0.1	-
Thailand	0.7	0.7	0.7	0.7	-0.3	-	-	-	-	-
Europe	29.0	60.9	65.9	72.2	1.7	31.4	13.2	15.2	5.7	6.1
Croatia	0.6	0.5	0.5	0.5	-0.4	-0.1	-	-0.1	-	-
Hungary	7.7	8.5	8.3	8.5	-0.6	0.7	0.4	1.1	-	-
Poland	0.3	1.8	1.8	1.8	0.3	1.5	1.5	-	-	-
Russia	10.3	31.3	33.6	34.8	-0.8	20.8	9.4	8.4	2.7	1.1
Turkey	5.0	12.7	15.1	19.5	2.7	7.8	2.1	4.8	2.4	4.5
Latin America & Caribbean	58.6	69.7	72.8	74.1	16.5	11.3	6.4	3.1	3.2	1.5
Argentina	1.8	1.5	1.5	1.5	0.2	-0.3	-	-	-	-
Brazil	38.4	39.9	40.0	38.9	10.3	1.8	0.0	1.0	0.2	-0.9
Chile	4.3	6.7	8.2	9.2	0.4	2.4	2.2	0.0	1.5	1.0
Colombia	3.1	5.1	6.1	6.4	2.1	2.0	2.0	-	1.0	0.3
Mexico	6.5	9.2	9.2	9.3	2.0	2.7	1.5	1.0	-	0.1
Peru	3.7	5.7	6.0	6.9	1.0	2.0	0.8	0.4	0.3	0.9
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 11C: International debt securities - other financial corporations¹**All maturities, by residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All countries	8,982.3	9,321.9	9,161.6	9,297.2	148.8	254.7	40.3	109.5	27.5	74.7
Developed countries	7,624.6	7,849.4	7,681.0	7,772.2	114.5	133.4	15.9	63.6	6.7	28.5
Australia	199.5	211.8	206.3	207.7	4.9	10.2	7.9	3.6	-3.7	5.4
Austria	30.2	30.2	28.7	29.2	-3.1	-0.4	-1.7	0.3	-0.7	-0.0
Belgium	80.0	91.6	89.5	92.0	-1.2	9.7	5.7	-	0.6	0.6
Canada	257.2	241.9	241.3	214.9	6.8	-20.7	1.7	-10.6	3.3	-21.5
Cyprus	3.0	3.0	3.0	2.9	0.0	-0.1	-0.3	0.1	0.1	-0.1
Denmark	25.0	30.5	31.8	30.5	1.0	5.5	2.0	1.3	2.0	-1.2
Finland	28.4	33.5	35.7	56.7	3.7	5.6	0.3	0.8	3.4	23.3
France	498.1	501.3	486.8	492.9	37.2	-3.8	9.9	-14.7	-2.7	-0.7
Germany	654.1	697.8	684.4	684.1	125.3	37.1	-13.3	16.3	0.5	0.7
Greece	8.5	8.7	8.5	8.5	-2.8	0.0	-0.0	0.3	-	-0.1
Iceland	2.6	2.6	2.6	2.6	-	-	-	-	-	-
Ireland	809.7	848.3	819.8	821.9	-85.0	24.9	-9.5	3.5	-4.7	-11.6
Italy	334.6	296.0	282.5	285.5	-0.1	-44.5	-5.3	-3.3	-4.9	-3.0
Japan	57.7	49.7	48.9	48.2	-1.4	-5.0	-1.5	-2.0	1.3	0.3
Luxembourg	281.4	310.9	321.3	346.6	9.0	26.3	7.8	5.0	16.6	21.8
Netherlands	1,075.9	1,172.3	1,154.8	1,187.3	44.2	78.5	20.2	26.8	12.7	14.9
New Zealand	2.3	2.3	2.1	2.0	-0.1	-0.1	0.0	-0.0	-0.1	-0.0
Norway	37.9	35.3	32.7	27.5	2.6	-1.9	-0.1	1.7	-1.5	-4.8
Portugal	25.0	25.0	24.4	25.5	0.0	-0.4	-0.2	-0.0	0.1	0.6
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	477.4	529.3	511.2	518.7	46.2	43.2	-6.0	20.1	-3.2	-2.5
Sweden	129.1	151.7	154.1	156.8	4.0	22.8	1.2	11.1	6.2	4.4
Switzerland	9.3	12.5	14.1	12.9	3.2	3.0	-0.1	0.1	1.9	-1.4
United Kingdom	1,375.4	1,404.5	1,363.8	1,390.5	19.7	9.7	12.6	11.5	-1.5	10.3
United States	1,219.3	1,156.7	1,131.2	1,124.8	-100.6	-65.3	-15.5	-8.2	-18.7	-7.2
Offshore centres	1,208.0	1,296.4	1,302.5	1,335.6	19.8	94.7	18.6	33.2	17.8	34.1
Aruba	2.1	2.0	1.9	1.9	-	-	-	-	-	-
Bahamas	3.9	4.7	4.9	4.2	0.2	0.9	-0.5	0.2	0.2	-0.6
Bermuda	61.2	71.3	73.0	76.5	3.5	10.1	2.8	1.6	1.9	3.5
Cayman Islands	1,048.0	1,092.4	1,091.3	1,111.3	0.8	50.7	8.2	24.5	9.7	21.1
Curacao	0.0	0.2	0.2	0.2	0.0	0.2	0.0	0.0	0.0	0.0
Hong Kong SAR	27.0	44.5	48.6	58.0	10.4	17.4	2.2	2.8	4.2	9.3
Lebanon	2.0	2.0	2.0	2.0	-	-	-	-	-	-
Panama	1.2	1.8	2.1	2.4	0.6	0.6	-0.0	0.6	0.3	0.3
Singapore	16.9	24.6	24.8	25.1	2.9	7.5	3.1	2.2	0.5	0.3
West Indies UK	32.1	42.6	42.4	42.7	2.8	10.5	2.5	2.6	-0.1	0.3
Developing countries	149.7	176.1	178.1	189.4	14.5	26.7	5.9	12.7	3.0	12.1
Africa & Middle East	19.5	25.6	26.4	25.6	-0.1	6.1	1.4	6.1	1.2	-0.7
Israel	0.1	2.2	2.2	2.2	-	2.1	-	2.1	-	-
Qatar	5.0	4.7	5.7	5.7	-	-0.3	-0.3	-0.0	1.0	-0.0
South Africa	4.3	4.8	4.6	4.8	0.4	0.5	0.4	0.7	0.0	0.3
Tunisia	2.6	3.2	2.7	2.6	-0.8	0.6	0.5	0.3	-0.4	-
United Arab Emirates	4.4	7.5	8.2	7.3	0.5	3.0	0.5	2.9	0.9	-1.0
Asia & Pacific	94.2	108.2	108.4	117.2	11.8	14.2	4.1	2.8	0.8	9.4
China	10.5	11.5	11.4	19.0	1.8	1.0	0.5	0.3	-0.1	7.6
Chinese Taipei	0.2	0.5	0.5	0.5	-	0.3	0.3	-	-	-
India	2.4	2.8	2.8	3.2	1.1	0.3	-	0.3	-	0.5
Indonesia	4.2	6.4	6.4	7.3	3.0	2.2	-0.1	1.8	-0.0	0.9
Korea	52.4	56.1	56.5	51.5	6.6	4.0	2.9	-2.9	1.0	-4.4
Malaysia	16.0	18.5	17.6	20.6	-1.3	2.4	-0.3	0.8	-0.9	3.0
Philippines	3.2	3.7	3.7	3.7	0.3	0.6	-	0.5	-	-
Thailand	1.5	2.5	2.4	2.4	-0.1	1.0	-	1.0	-0.2	0.1
Europe	8.3	8.9	9.8	11.3	0.1	0.6	-0.1	0.3	1.0	1.4
Croatia	-0.0	-	-	-	-	-	-	-	-	-
Hungary	1.0	1.0	1.0	1.0	-0.5	-0.0	-	-	-	-
Poland	0.1	0.5	0.4	0.4	0.1	0.3	-	0.3	-	-
Russia	3.1	3.0	3.5	4.4	-0.4	-0.1	0.0	-	0.5	1.0
Turkey	2.4	3.0	3.0	3.0	0.9	0.6	-0.1	0.3	-0.0	-
Latin America & Caribbean	27.7	33.5	33.5	35.3	2.8	5.7	0.6	3.5	-0.0	1.9
Argentina	1.5	1.3	1.3	1.3	-0.2	-0.2	-	-	-	-
Brazil	15.8	19.1	18.0	20.0	2.8	3.4	0.1	1.7	-1.1	2.0
Chile	1.5	1.8	2.5	2.5	-	0.3	-	0.3	0.8	-
Colombia	0.3	0.3	0.3	0.3	0.3	0.0	-	-	-	-
Mexico	4.9	6.6	6.5	6.4	0.1	1.5	0.3	1.4	-0.1	-0.1
Peru	1.7	2.5	3.0	3.0	-0.1	0.8	0.3	0.1	0.5	-
Uruguay	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Venezuela	1.3	1.1	1.1	1.1	-0.0	-0.2	-0.1	-	-	-

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 11D: International debt securities - non-financial corporations¹**All maturities, by residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All countries	2,159.6	2,474.1	2,497.1	2,600.0	169.3	292.2	75.6	95.3	71.1	83.1
Developed countries	1,756.8	2,000.2	2,005.8	2,073.3	107.5	222.2	52.8	71.5	51.8	46.7
Australia	38.6	46.6	50.4	49.1	8.7	7.7	1.7	2.3	4.4	-0.9
Austria	39.1	43.9	44.0	46.2	4.6	3.9	1.8	-0.1	1.5	1.3
Belgium	24.9	28.4	31.7	32.8	3.0	3.1	0.6	0.4	4.1	0.7
Canada	175.1	196.7	200.9	207.9	1.0	21.1	4.5	8.4	4.7	7.5
Cyprus	0.7	0.2	0.5	0.7	0.1	-0.5	-	-	0.3	0.2
Denmark	17.9	21.8	20.3	22.6	2.2	3.5	2.1	2.0	-0.9	2.1
Finland	20.8	30.8	30.4	31.7	-0.1	9.3	2.2	2.8	0.4	0.9
France	384.1	418.0	409.1	416.0	31.5	27.6	1.7	6.6	2.6	0.0
Germany	108.0	128.9	131.7	144.6	11.3	18.6	2.2	5.5	6.7	10.5
Greece	6.2	5.5	4.9	4.5	-0.7	-0.8	-0.3	-0.6	-0.5	-0.4
Iceland	1.8	1.7	1.7	1.7	-0.2	-0.1	-0.0	-0.0	-0.1	-
Ireland	12.8	13.4	14.2	14.6	0.8	0.5	1.1	1.1	1.1	0.3
Italy	81.1	103.8	105.1	112.0	-0.3	20.6	7.3	7.2	4.6	4.7
Japan	39.2	40.5	37.5	39.7	-9.9	4.2	4.2	1.4	-0.6	3.2
Luxembourg	24.7	37.1	39.0	46.5	1.5	12.0	2.9	4.5	2.7	7.1
Netherlands	129.1	153.2	156.8	161.4	22.0	22.2	2.4	5.2	6.8	2.6
New Zealand	12.8	16.3	16.2	16.3	5.9	3.5	1.6	0.2	-0.0	0.2
Norway	31.5	38.1	36.3	41.4	2.4	6.2	0.4	3.1	-1.1	4.8
Portugal	7.4	8.7	9.0	8.9	-3.1	1.2	0.0	1.3	0.5	-0.3
Slovakia	0.3	0.3	0.3	0.3	...	...	...	...	...	...
Spain	10.3	9.7	11.0	12.2	1.7	-0.7	-0.9	0.4	1.7	0.9
Sweden	40.3	51.5	50.2	49.5	9.6	9.9	2.0	1.9	-0.1	-1.1
Switzerland	5.7	7.0	7.1	7.6	0.3	1.2	0.4	0.2	0.3	0.4
United Kingdom	317.4	352.8	351.6	352.7	26.4	31.0	7.2	5.6	8.4	-2.8
United States	225.1	243.3	244.0	250.1	-11.6	16.9	7.5	12.3	4.6	4.5
Offshore centres	64.6	68.5	71.3	74.5	2.2	3.5	2.8	2.7	2.9	3.3
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.8	1.5	1.5	1.7	-0.6	0.8	-	0.8	-	0.2
Bermuda	24.4	20.5	19.9	19.6	3.2	-4.0	-	-0.4	-0.6	-0.3
Cayman Islands	0.4	2.0	2.3	2.3	0.4	1.6	0.8	0.3	0.3	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	12.9	15.1	17.0	20.1	-0.6	2.1	-0.0	1.3	1.9	3.1
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	1.2	1.2	1.2	1.2	0.4	0.1	-	0.1	-	-
Singapore	18.5	20.5	21.6	20.9	-1.9	1.6	1.3	0.0	1.3	-0.5
West Indies UK	6.4	7.3	7.4	7.5	1.2	0.9	0.3	0.5	0.0	0.1
Developing countries	338.2	405.4	420.0	452.2	59.7	66.4	20.0	21.2	16.3	33.1
Africa & Middle East	57.5	67.2	66.2	64.7	10.2	9.8	2.1	3.8	-0.6	-1.4
Israel	9.8	13.4	12.4	10.7	4.3	3.6	-	2.5	-1.0	-1.7
Qatar	6.4	6.7	6.6	6.6	-0.8	0.4	0.5	-	-	-
South Africa	13.0	14.9	14.4	12.7	3.9	1.9	1.5	0.0	-0.1	-1.7
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	24.4	26.7	28.1	28.1	2.8	2.3	-	1.5	1.5	-
Asia & Pacific	99.7	109.9	115.5	130.2	8.2	10.4	2.2	3.4	6.0	14.9
China	7.9	9.0	9.3	9.8	1.9	1.1	0.0	0.6	0.3	0.5
Chinese Taipei	8.4	8.2	8.0	8.4	2.0	-0.2	0.3	-0.5	-0.2	0.4
India	16.1	11.6	12.2	13.2	-3.4	-4.4	-2.0	1.2	0.6	1.0
Indonesia	4.1	8.0	8.8	15.0	1.1	3.9	-	0.9	0.9	6.2
Korea	41.6	46.9	47.9	46.5	5.7	5.5	2.1	-0.2	1.4	-1.2
Malaysia	3.7	3.4	4.0	4.0	-0.6	-0.3	-	-0.3	0.6	-
Philippines	8.3	8.6	9.0	10.9	0.9	0.3	-	-	0.4	1.9
Thailand	4.0	5.3	6.0	6.0	0.2	1.4	0.5	0.9	0.7	0.0
Europe	39.2	51.4	53.1	63.0	5.1	11.7	3.4	6.2	2.4	9.6
Croatia	1.1	2.7	2.7	2.7	0.2	1.6	-	1.2	-	-
Hungary	2.3	2.3	2.2	2.4	0.1	-	-	-	-0.1	0.2
Poland	0.2	0.9	0.9	0.9	0.2	0.7	-	-	-	-
Russia	23.6	29.7	32.0	36.8	3.8	5.9	2.7	3.3	2.4	4.9
Turkey	0.4	1.6	1.6	3.7	-0.1	1.2	-	1.2	-	2.1
Latin America & Caribbean	141.7	176.9	185.2	194.3	36.1	34.4	12.3	7.7	8.5	9.9
Argentina	5.6	5.0	4.9	4.9	0.6	-0.6	-0.2	-0.0	-0.1	-0.0
Brazil	31.6	39.9	40.3	41.4	7.3	8.4	2.4	2.0	0.5	1.1
Chile	16.9	20.0	20.9	21.9	3.4	3.1	1.5	0.9	0.9	1.0
Colombia	4.5	6.9	7.2	7.1	1.1	2.3	0.8	-	0.3	-
Mexico	54.3	73.1	77.2	81.8	17.0	18.2	7.8	4.2	4.2	5.0
Peru	2.0	4.3	5.6	7.6	0.7	2.2	0.5	-0.0	1.4	2.2
Uruguay	-	-	0.0	0.0	-	-	0.1	-0.1	0.0	-0.0
Venezuela	22.0	22.0	22.0	22.0	5.4	-0.0	-	-	-	-

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 11E: International debt securities - general government¹**All maturities, by residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All countries	1,578.8	1,630.3	1,602.5	1,603.6	67.2	38.9	-16.1	51.9	-1.1	-10.0
Developed countries	932.5	893.7	872.4	863.0	15.4	-50.1	-29.2	27.3	-0.6	-19.8
Australia	13.4	11.7	10.3	7.4	3.2	-1.7	-1.0	3.3	-1.2	-2.6
Austria	104.3	103.0	102.0	98.9	3.6	-3.1	1.5	-1.8	1.7	-4.7
Belgium	42.9	30.4	23.3	23.6	-5.2	-12.8	-8.1	-	-6.6	-0.1
Canada	122.4	129.5	127.1	123.2	6.8	6.6	0.5	-0.7	-1.0	-3.7
Cyprus	7.2	5.4	5.2	3.8	1.0	-1.7	-5.1	5.2	0.0	-1.5
Denmark	22.0	19.3	13.8	17.0	3.3	-2.9	-0.2	-0.1	-5.2	3.0
Finland	17.4	20.8	20.9	19.9	9.3	3.1	-2.0	-	0.4	-1.0
France	15.2	10.4	10.1	10.3	0.4	-4.9	-5.0	0.0	-	0.0
Germany	117.7	108.0	101.0	100.0	-6.7	-11.7	1.0	1.0	-4.0	-2.9
Greece	86.8	56.0	54.3	47.3	-0.5	-31.8	-0.8	-	-	-8.0
Iceland	3.1	3.8	3.8	3.8	0.7	0.7	-	-	-	-
Ireland	14.8	16.3	19.2	20.1	-0.6	1.2	0.1	0.1	3.4	0.4
Italy	142.8	138.8	134.2	134.9	-0.3	-5.4	-0.6	-4.2	-0.9	-1.3
Japan	2.3	3.8	3.7	4.7	-0.2	1.5	-	-	-	1.0
Luxembourg	5.2	6.6	6.4	6.5	-	1.3	-	-	-	-
Netherlands	25.4	31.5	24.9	28.5	3.3	5.7	0.2	7.1	-6.1	3.3
New Zealand	0.8	1.2	2.2	0.5	-	0.4	-	0.8	1.0	-1.7
Norway	...	...	...	...	...	...	...	...	...	...
Portugal	36.3	35.5	33.3	33.9	-4.3	-1.4	-3.1	2.6	-1.2	-0.1
Slovakia	11.3	15.1	14.7	17.2	3.1	3.5	-	-	-	2.2
Spain	78.5	70.2	71.2	65.6	2.4	-9.4	-6.6	0.2	3.0	-6.8
Sweden	35.0	45.7	60.9	62.1	-3.1	10.1	-0.1	11.4	16.0	1.1
Switzerland	-	-	-	-	-0.2	-	-	-	-	-
United Kingdom	20.5	21.2	20.3	20.7	-	0.3	-	0.3	-	-
United States	4.5	4.6	4.4	4.5	0.0	0.0	0.0	0.0	-0.1	0.0
Offshore centres	43.7	51.3	50.0	53.2	5.5	7.7	1.1	3.9	-1.2	3.3
Aruba	0.2	0.4	0.4	0.4	-	0.3	0.3	-	-	-
Bahamas	0.7	0.9	0.9	0.9	0.1	0.2	-	-	-	-
Bermuda	0.5	1.0	1.0	1.0	-	0.5	0.5	-	-	-
Cayman Islands	1.0	1.0	0.9	0.9	-	-	-	-	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	1.3	1.3	1.3	1.3	...	...	...	...	...	...
Lebanon	26.5	32.2	31.3	33.9	4.6	5.7	-0.8	3.9	-0.9	2.5
Panama	9.2	8.7	8.7	9.4	0.1	-0.4	-0.3	-	-	0.8
Singapore	...	...	...	...	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
Developing countries	602.7	685.3	680.1	687.3	46.3	81.2	11.9	20.7	0.8	6.5
Africa & Middle East	64.9	70.5	72.8	72.6	7.2	5.5	3.3	1.5	2.6	-0.3
Israel	10.9	11.8	13.7	13.0	0.5	0.8	-0.4	-	2.0	-0.8
Qatar	16.9	19.9	19.9	19.9	5.0	3.0	4.0	-	-	-
South Africa	10.9	11.4	11.3	9.7	0.8	0.5	-	-	-	-1.6
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	10.7	9.7	9.7	7.9	0.5	-1.0	-1.0	-	-	-1.8
Asia & Pacific	77.1	93.7	92.4	94.1	7.1	16.8	1.9	1.5	-1.0	1.8
China	7.1	13.6	13.6	13.8	2.1	6.5	0.9	-0.5	-	-
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	...	...	...	...	...	...	...	...	...	...
Indonesia	22.6	29.1	29.0	31.9	2.5	6.8	-	0.8	-	3.0
Korea	7.1	7.1	7.1	6.1	-	-	-	-	-	-1.0
Malaysia	4.1	4.1	4.1	4.1	1.1	-	-	-	-	-
Philippines	27.6	29.7	28.6	28.4	0.7	2.0	-	0.8	-1.0	-
Thailand	0.4	0.3	0.3	0.1	-0.3	-	-	-	-	-0.2
Europe	220.8	270.2	265.3	269.1	21.5	47.8	5.3	13.8	-0.9	2.1
Croatia	6.8	8.4	8.3	9.9	1.5	1.5	-	-	-	1.5
Hungary	25.4	23.7	24.6	24.7	2.9	-1.9	-0.6	-1.3	1.4	-0.2
Poland	61.0	70.0	64.6	65.4	5.0	8.4	0.6	4.7	-3.6	-
Russia	31.7	43.7	43.0	42.9	1.4	11.8	-0.6	-	-0.6	-
Turkey	46.9	53.5	53.2	54.8	2.2	6.9	0.2	1.0	0.2	1.5
Latin America & Caribbean	240.0	251.0	249.7	251.5	10.5	11.1	1.4	3.9	0.1	2.9
Argentina	44.3	45.0	44.3	44.7	-0.2	0.3	0.1	-0.1	0.0	-
Brazil	51.8	53.6	53.7	53.4	0.5	2.6	1.2	-	-	0.4
Chile	4.6	5.4	4.4	4.4	1.4	0.8	-	1.5	-1.0	-
Colombia	19.4	20.4	20.1	19.9	1.0	0.6	0.5	-0.3	-0.1	-
Mexico	46.5	49.7	48.9	49.4	1.5	3.5	-	-	-0.2	0.6
Peru	13.3	14.6	14.6	14.3	-	1.1	-	-	-	-
Uruguay	10.0	10.0	10.0	9.7	0.8	0.1	-0.2	0.5	-	-0.0
Venezuela	36.0	36.0	36.0	36.0	5.8	-	-	-	-	-

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 12A: International debt securities - all issuers¹**All maturities, by nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All countries	21,022.8	21,919.0	21,471.5	21,755.2	474.1	700.5	83.0	216.5	9.0	141.9
Developed countries	17,963.9	18,110.3	17,616.3	17,717.7	63.4	-34.3	-73.5	55.1	-83.1	-44.8
Australia	563.4	611.0	607.3	603.8	8.7	46.3	39.4	-2.6	5.5	1.5
Austria	328.8	319.3	306.5	308.9	-5.2	-14.7	0.2	-1.7	-4.1	-2.5
Belgium	376.6	360.3	329.5	325.8	-40.2	-22.0	-3.6	-2.3	-21.4	-9.2
Canada	648.0	689.7	684.6	673.1	39.9	35.2	12.6	1.6	1.5	-5.4
Cyprus	18.5	10.7	10.5	10.8	4.0	-7.8	-5.7	5.2	0.0	0.1
Denmark	156.4	168.5	160.4	161.2	3.5	9.6	6.1	5.4	-3.8	-0.9
Finland	96.1	115.5	117.3	140.6	12.7	18.5	-0.8	3.8	5.0	24.6
France	1,731.3	1,774.5	1,734.2	1,756.3	80.9	18.9	7.0	-2.1	6.1	-3.1
Germany	2,034.2	2,054.7	1,995.1	2,003.2	52.2	-3.2	-38.8	9.1	-10.7	-7.5
Greece	291.8	230.2	218.7	212.5	6.5	-65.1	-19.8	-1.2	-5.0	-10.7
Iceland	34.9	24.9	22.2	20.8	-6.0	-10.2	-4.0	-2.2	-2.4	-1.6
Ireland	407.2	426.9	417.8	410.6	-61.9	13.3	-25.0	5.1	2.5	-14.2
Italy	1,163.4	1,112.8	1,063.9	1,082.2	23.9	-69.6	-5.9	-0.3	-18.0	-2.2
Japan	363.7	374.8	369.9	371.3	-18.6	26.3	12.5	1.2	9.2	8.1
Luxembourg	98.9	103.8	106.2	107.5	6.4	4.1	-1.5	0.0	4.6	0.2
Netherlands	1,366.7	1,430.3	1,377.6	1,410.1	106.6	44.4	12.3	5.1	-18.4	17.3
New Zealand	19.9	23.6	24.3	22.5	5.6	3.6	1.2	0.9	0.9	-1.8
Norway	235.6	269.0	264.5	273.8	36.9	33.9	5.2	-2.1	2.4	10.2
Portugal	206.6	185.3	177.3	174.6	-17.5	-24.2	-11.1	5.8	-3.0	-6.2
Slovakia	11.6	15.4	15.0	17.5	2.9	3.5	-	-	-	2.2
Spain	1,132.6	1,190.8	1,154.7	1,162.7	25.2	40.1	-12.1	10.4	-3.5	-12.1
Sweden	423.6	484.5	498.5	510.4	41.3	54.7	8.8	12.3	25.3	10.7
Switzerland	369.1	387.5	365.4	359.1	-4.7	14.1	1.5	8.3	-14.0	-9.0
United Kingdom	2,858.9	2,835.1	2,754.9	2,752.0	-18.5	-59.2	-20.2	-4.3	-3.9	-33.3
United States	3,014.6	2,899.6	2,828.3	2,831.0	-221.0	-124.6	-29.6	-2.6	-38.2	-3.9
Offshore centres	281.1	343.9	349.4	356.9	5.4	61.7	14.0	20.5	8.6	7.1
Aruba	0.2	0.4	0.4	0.4	-	0.3	0.3	-	-	-
Bahamas	1.2	2.1	2.1	2.1	-0.1	0.9	-	0.7	-	-
Bermuda	9.3	12.1	12.7	12.5	1.6	2.8	1.5	-0.2	0.6	-0.3
Cayman Islands	53.7	48.8	48.3	46.0	-12.6	-4.7	-0.5	-2.2	0.8	-2.4
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	84.7	110.9	111.9	117.2	0.6	25.8	2.0	3.6	1.5	5.1
Lebanon	29.1	34.8	33.8	36.4	4.6	5.7	-0.8	4.1	-0.9	2.5
Panama	10.6	11.8	11.7	12.5	0.8	1.3	-0.3	1.7	-	0.8
Singapore	62.8	79.3	83.0	87.0	8.9	15.5	6.9	3.8	4.4	4.4
West Indies UK	0.5	1.0	1.0	1.0	0.3	0.6	-0.0	0.0	0.0	0.0
Developing countries	1,720.0	2,107.7	2,177.7	2,297.6	218.3	385.6	96.5	117.9	84.5	120.8
Africa & Middle East	248.4	291.5	302.1	310.2	30.4	42.9	9.1	24.6	12.7	7.9
Israel	24.8	32.8	33.7	31.8	5.2	8.0	-0.4	4.8	1.1	-1.9
Qatar	37.7	50.1	53.1	55.6	3.7	12.6	4.3	7.3	3.1	2.5
South Africa	48.9	53.6	52.7	51.0	6.6	4.6	2.9	1.4	0.2	-1.8
Tunisia	2.6	3.2	2.7	2.6	-0.8	0.6	0.5	0.3	-0.4	-
United Arab Emirates	97.7	110.8	118.3	118.8	16.8	12.9	3.0	7.4	8.0	0.3
Asia & Pacific	519.1	632.8	666.0	728.1	79.1	115.6	22.7	24.3	36.8	63.7
China	118.1	172.8	193.5	224.1	45.6	54.5	4.9	18.4	21.0	29.8
Chinese Taipei	12.2	12.3	12.4	14.6	1.7	0.2	0.6	-0.9	0.1	2.2
India	56.1	61.2	64.1	72.2	6.3	5.2	1.0	1.8	3.1	8.2
Indonesia	42.7	53.8	55.6	65.6	4.0	11.5	-0.8	2.7	2.0	10.1
Korea	151.3	167.6	170.8	164.6	20.1	17.3	9.1	-3.5	4.7	-5.0
Malaysia	41.4	50.5	49.5	52.5	0.9	10.0	2.3	0.0	0.0	3.6
Philippines	41.7	45.2	45.2	46.3	1.6	3.5	-0.2	1.1	0.2	1.4
Thailand	10.2	16.6	20.2	27.6	1.1	6.4	2.2	2.2	3.7	7.4
Europe	412.0	536.6	545.2	568.6	32.8	121.1	40.0	41.7	15.1	21.0
Croatia	8.6	11.7	11.5	13.1	1.3	3.0	-	1.1	-	1.5
Hungary	37.5	37.6	38.1	38.6	2.1	-0.3	0.3	-0.1	1.3	0.0
Poland	67.2	81.7	76.0	77.0	6.3	13.6	3.2	5.2	-3.6	-
Russia	165.8	235.1	245.2	255.0	9.2	67.9	29.1	18.3	11.4	10.0
Turkey	61.3	74.3	76.4	81.6	4.0	13.2	2.1	6.2	2.7	5.2
Latin America & Caribbean	540.5	646.8	664.5	690.7	76.1	106.0	24.6	27.4	19.9	28.2
Argentina	51.0	51.1	50.7	51.3	0.7	-0.3	-0.1	-0.1	0.3	0.2
Brazil	207.4	268.8	275.5	292.0	33.8	62.6	10.2	16.5	7.2	17.5
Chile	20.6	26.3	27.9	30.0	4.4	5.6	2.1	2.9	1.7	2.1
Colombia	29.0	33.4	35.4	35.9	4.4	4.1	3.2	-0.3	2.2	0.8
Mexico	119.4	145.2	148.3	151.1	18.0	25.4	7.7	6.6	3.8	3.1
Peru	20.7	27.0	28.8	30.3	2.1	6.0	0.9	0.0	1.9	1.9
Uruguay	10.0	10.0	10.0	9.7	0.8	0.1	-0.2	0.4	0.0	-0.0
Venezuela	59.0	58.8	58.8	58.8	11.2	-0.2	-0.1	-	-	-
Int. organisations	1,057.9	1,357.1	1,328.1	1,383.0	187.0	287.4	46.0	23.1	-1.1	58.8

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 12B: International debt securities - banks¹**All maturities, by nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All countries	7,244.2	7,135.5	6,882.3	6,871.4	-98.3	-172.7	-62.9	-63.3	-87.5	-64.7
Developed countries	6,935.8	6,678.0	6,394.3	6,355.3	-151.2	-321.1	-112.3	-106.5	-120.6	-93.5
Australia	309.9	334.3	333.8	330.0	-11.6	25.3	24.6	-8.0	5.9	-2.2
Austria	147.2	138.0	128.2	131.3	-9.7	-11.1	0.1	1.1	-6.0	1.4
Belgium	197.7	178.8	155.0	147.5	-35.6	-21.6	-0.7	-3.9	-19.2	-9.9
Canada	126.0	154.2	150.3	160.1	27.4	27.9	5.4	8.5	-3.1	10.4
Cyprus	9.3	2.5	2.5	4.2	4.2	-6.9	-0.6	-	-	1.7
Denmark	71.5	76.1	75.7	72.0	-1.0	3.1	2.1	2.3	1.8	-4.9
Finland	27.6	30.0	28.9	31.5	-0.2	1.9	-1.3	0.3	-0.2	2.0
France	756.8	758.4	739.7	747.4	2.3	-8.3	-0.7	8.5	1.9	-2.6
Germany	669.1	608.8	574.9	563.9	-43.3	-67.2	-27.6	-21.5	-19.7	-17.3
Greece	147.0	115.9	108.0	107.4	11.6	-32.7	-18.4	-1.6	-4.7	-2.9
Iceland	25.9	15.2	12.7	11.0	-8.0	-10.8	-4.0	-2.2	-2.4	-1.8
Ireland	93.7	62.9	59.8	51.2	-18.5	-31.4	-25.1	2.9	-1.3	-9.7
Italy	502.1	466.6	435.1	441.9	28.9	-43.9	-6.5	-3.3	-18.6	-2.1
Japan	145.0	164.0	166.6	167.6	6.9	24.2	3.4	2.7	7.8	3.4
Luxembourg	9.9	9.8	9.8	8.2	2.2	-0.1	-0.8	0.8	0.2	-1.7
Netherlands	634.8	646.2	617.0	631.4	43.0	3.4	8.9	-15.0	-13.9	10.5
New Zealand	0.6	0.9	0.8	0.8	0.3	0.3	-0.1	0.1	-0.1	0.1
Norway	167.2	198.2	197.9	207.3	35.0	31.0	4.7	-4.7	5.0	10.1
Portugal	77.1	67.4	63.8	58.6	-8.5	-10.8	-4.6	-0.6	-1.8	-6.4
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	356.1	338.8	318.4	313.4	-46.9	-21.9	-8.2	-16.0	-11.6	-10.4
Sweden	218.9	243.9	241.4	250.5	28.2	20.4	7.1	-10.1	3.2	6.5
Switzerland	202.1	201.9	194.6	191.8	-4.6	-2.4	-1.9	-3.1	-3.4	-4.1
United Kingdom	1,270.5	1,186.6	1,135.2	1,096.4	-39.1	-96.0	-47.7	-34.6	-20.3	-49.7
United States	766.1	677.5	642.5	628.5	-114.1	-91.3	-18.2	-9.0	-20.7	-14.2
Offshore centres	32.2	41.9	44.0	49.2	6.5	9.4	2.2	2.9	2.3	5.3
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bermuda	...	...	...	...	...	...	...	...	...	...
Cayman Islands	0.1	0.1	0.1	0.1	-	-0.0	-0.0	-	0.0	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	7.2	8.3	8.4	9.2	-0.2	1.0	-0.2	0.0	0.1	0.8
Lebanon	0.3	0.5	0.5	0.5	-	0.2	-	0.2	-	-
Panama	0.2	1.3	1.3	1.3	0.2	1.1	-	1.1	-	-
Singapore	20.7	28.0	30.0	34.4	7.0	7.0	2.3	1.0	2.2	4.5
West Indies UK	-	0.2	0.2	0.2	-	0.2	-	0.0	-	-
Developing countries	276.2	415.6	444.0	466.9	46.4	139.0	47.3	40.4	30.8	23.4
Africa & Middle East	30.0	47.1	51.8	60.7	1.1	17.0	3.0	9.7	5.0	8.8
Israel	0.3	-	-	0.2	-0.3	-0.3	-	-0.1	-	0.2
Qatar	1.3	8.8	9.6	11.7	-0.3	7.4	0.1	5.3	0.9	2.1
South Africa	6.2	6.5	6.8	6.8	1.0	0.3	0.1	0.3	0.3	0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	17.0	24.7	27.1	31.1	0.2	7.6	3.0	3.5	2.5	4.0
Asia & Pacific	112.7	150.2	159.8	170.3	23.9	37.7	10.9	4.6	10.5	10.7
China	23.8	41.2	47.6	54.4	14.1	17.4	0.2	5.6	6.5	6.6
Chinese Taipei	1.1	1.1	1.4	1.5	-0.2	-0.0	-0.0	-0.0	0.3	0.2
India	22.5	28.3	28.5	30.8	4.1	5.8	3.0	-0.0	0.4	2.4
Indonesia	0.6	1.6	2.0	2.2	-	1.0	-	-	0.4	0.3
Korea	46.5	52.8	54.7	55.8	6.8	6.6	4.2	-0.7	2.3	1.6
Malaysia	3.3	6.8	7.0	7.1	1.1	3.4	1.3	-	0.2	0.1
Philippines	1.7	2.6	2.6	2.6	-0.2	0.9	-0.1	-0.1	-0.1	-
Thailand	2.5	5.5	6.0	6.0	0.1	2.9	1.7	-	0.5	-
Europe	70.0	120.2	127.3	128.6	5.3	49.3	24.1	16.1	8.2	1.3
Croatia	0.6	0.5	0.5	0.5	-0.4	-0.1	-	-0.1	-	-
Hungary	7.4	8.4	8.2	8.4	-0.5	0.9	0.4	1.1	-	-
Poland	1.9	4.0	3.9	3.9	1.0	2.0	2.1	-0.1	-	-
Russia	50.3	90.0	94.6	92.1	3.6	39.1	20.5	9.9	5.2	-2.3
Turkey	3.9	11.5	13.8	16.9	1.9	7.6	2.1	4.4	2.4	3.1
Latin America & Caribbean	63.5	98.2	105.0	107.4	16.2	35.0	9.3	10.0	7.0	2.6
Argentina	1.8	1.5	1.5	1.5	0.2	-0.3	-	-	-	-
Brazil	51.8	81.5	85.7	86.5	12.6	30.1	6.8	8.9	4.4	1.1
Chile	0.7	2.6	3.9	4.7	-	1.9	0.7	0.8	1.3	0.8
Colombia	3.3	5.0	6.0	6.1	2.1	1.7	1.7	-0.0	1.0	0.0
Mexico	2.0	2.2	2.2	2.4	-0.3	0.2	-0.1	0.1	0.0	0.2
Peru	3.5	4.6	4.6	5.2	1.4	1.1	0.3	-	-	0.5
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 12C: International debt securities - other financial corporations¹**All maturities, by nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All countries	8,982.3	9,321.9	9,161.6	9,297.2	148.8	254.7	40.3	109.5	27.5	74.7
Developed countries	8,337.7	8,546.0	8,354.3	8,438.2	93.7	123.6	14.6	64.1	-10.6	23.1
Australia	205.6	223.0	217.4	221.6	9.6	15.4	12.7	0.3	-3.3	7.1
Austria	37.6	33.8	32.0	32.6	-3.8	-4.3	-3.1	-0.9	-0.7	-0.0
Belgium	113.8	125.9	122.6	125.4	-2.1	9.7	4.6	1.2	0.3	0.4
Canada	244.5	226.1	223.2	197.9	1.4	-23.6	1.7	-15.1	0.8	-20.3
Cyprus	0.9	0.9	0.9	0.9	-1.4	0.1	0.0	0.1	0.0	-0.1
Denmark	49.2	55.2	54.3	53.5	1.0	5.5	2.0	1.3	0.5	-1.2
Finland	30.1	33.8	37.0	58.0	3.7	4.1	0.3	0.8	4.5	23.3
France	563.5	575.0	563.1	571.2	47.1	3.6	9.9	-17.6	1.7	0.3
Germany	1,133.5	1,204.1	1,185.4	1,195.1	98.8	58.1	-12.7	25.1	9.1	4.4
Greece	47.7	48.2	46.0	47.8	-3.2	-0.4	-0.2	0.5	-0.8	0.8
Iceland	3.2	3.2	3.1	3.4	0.6	-	-	-	-	0.2
Ireland	289.4	339.1	329.8	330.7	-43.2	44.1	-0.3	1.1	-0.2	-4.5
Italy	433.3	399.4	386.6	390.6	-0.5	-40.9	-6.1	0.0	-1.8	-3.5
Japan	172.2	161.0	157.6	154.0	-15.1	-4.2	4.4	-3.0	3.0	-0.3
Luxembourg	52.0	49.4	50.2	53.9	-1.7	-2.9	-1.7	-1.9	1.9	3.4
Netherlands	612.7	640.3	621.9	629.3	39.5	18.4	-0.9	10.0	-2.4	-2.1
New Zealand	5.4	5.2	5.1	5.1	-0.3	-0.3	-	-0.0	-	-0.0
Norway	38.8	35.3	32.4	27.2	0.9	-2.7	0.6	-0.6	-1.9	-4.8
Portugal	83.4	71.2	68.8	69.7	-1.6	-13.3	-3.4	2.4	-0.5	-0.4
Slovakia	-	-	-	-	-0.3	-	-	-	-	-
Spain	677.5	760.5	740.9	757.5	67.8	70.8	3.6	24.8	1.4	3.4
Sweden	125.5	143.7	146.3	148.8	4.0	18.4	0.7	10.1	6.2	4.3
Switzerland	153.0	172.4	158.2	155.8	0.5	17.4	3.2	11.1	-10.2	-3.7
United Kingdom	1,258.9	1,285.7	1,258.6	1,291.0	-6.1	8.0	19.6	22.7	8.7	16.8
United States	2,002.4	1,950.4	1,909.7	1,914.1	-102.5	-57.5	-20.2	-8.4	-26.3	-0.4
Offshore centres	160.8	200.8	204.4	203.7	-5.1	39.3	8.3	12.3	6.2	-1.2
Aruba	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	3.8	5.3	5.9	6.4	0.8	1.5	0.2	-0.2	0.6	0.5
Cayman Islands	52.6	47.7	47.2	45.1	-12.6	-4.7	-0.5	-2.2	0.8	-2.4
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	58.0	80.9	81.7	86.1	1.5	22.6	2.0	2.8	1.2	4.2
Lebanon	2.2	2.0	2.0	2.0	-	-0.2	-	-	-	-
Panama	0.6	1.2	1.2	1.2	0.6	0.6	-	0.6	-	-
Singapore	22.6	30.5	31.1	31.1	3.8	7.6	3.2	2.7	0.9	0.1
West Indies UK	0.3	0.8	0.8	0.8	0.3	0.5	-0.0	0.0	0.0	0.0
Developing countries	483.8	575.2	602.9	655.3	60.3	91.9	17.5	33.1	31.9	52.8
Africa & Middle East	93.8	104.2	108.7	108.4	12.7	10.2	0.6	9.4	5.7	-0.5
Israel	3.7	7.6	7.6	7.9	0.7	3.8	-0.0	2.5	0.1	0.3
Qatar	12.4	14.1	16.3	16.7	-0.2	1.7	-0.3	2.0	2.2	0.4
South Africa	19.8	21.5	21.0	21.0	0.9	1.7	1.2	1.2	0.0	-0.1
Tunisia	2.6	3.2	2.7	2.6	-0.8	0.6	0.5	0.3	-0.4	-
United Arab Emirates	43.7	47.8	51.5	50.0	14.2	4.0	1.0	2.4	4.1	-1.7
Asia & Pacific	211.0	255.2	271.8	303.1	32.3	45.7	7.4	13.4	18.4	32.3
China	73.9	102.9	114.5	134.5	24.3	29.0	3.7	12.0	11.6	19.7
Chinese Taipei	1.9	2.1	2.1	3.7	-0.2	0.3	0.3	-0.3	-	1.7
India	4.3	6.5	8.0	10.9	1.3	2.2	-	0.3	1.5	2.9
Indonesia	14.9	15.2	15.8	16.4	0.4	0.4	-1.0	0.9	0.7	0.6
Korea	56.7	60.0	60.4	55.3	7.4	3.8	2.8	-2.3	1.0	-4.4
Malaysia	29.9	34.0	32.2	35.1	-0.7	5.2	1.0	0.3	-0.8	3.4
Philippines	4.1	4.3	5.0	5.3	0.2	0.3	-0.1	0.5	0.8	0.3
Thailand	2.7	4.6	7.2	14.7	0.8	1.9	0.0	1.4	2.6	7.6
Europe	80.5	93.9	98.2	104.9	1.0	12.8	6.7	5.9	5.1	6.3
Croatia	-0.0	-	-	-	-	-	-	-	-	-
Hungary	2.5	3.2	3.1	3.1	-0.3	0.7	0.5	0.1	-	-
Poland	4.1	7.5	7.3	7.4	0.2	3.2	0.5	0.6	-	-
Russia	58.6	70.0	74.0	79.8	1.3	11.1	6.0	5.4	4.4	5.6
Turkey	10.1	7.7	7.8	6.6	0.1	-2.5	-0.3	-0.4	0.1	-1.2
Latin America & Caribbean	98.5	121.9	124.2	139.0	14.3	23.3	2.7	4.3	2.8	14.7
Argentina	1.3	1.2	1.2	1.2	0.1	-0.0	-0.0	-	0.0	-
Brazil	69.9	90.4	91.9	106.6	13.8	20.5	-0.2	4.8	1.9	14.7
Chile	0.8	1.1	1.9	2.0	-	0.3	-	0.3	0.8	0.1
Colombia	1.4	2.3	2.3	2.3	0.3	0.9	1.0	-	-	-
Mexico	16.6	16.9	16.6	16.6	-0.1	0.2	-0.0	0.7	-0.2	-0.1
Peru	2.9	4.4	4.9	4.9	0.4	1.5	0.5	-0.1	0.5	0.0
Uruguay	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Venezuela	1.4	1.2	1.2	1.2	-0.0	-0.2	-0.1	-	-	-

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 12D: International debt securities - non-financial corporations¹**All maturities, by nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All countries	2,159.6	2,474.1	2,497.1	2,600.0	169.3	292.2	75.6	95.3	71.1	83.1
Developed countries	1,758.0	1,992.5	1,995.3	2,061.3	105.5	213.3	53.4	70.1	48.7	45.4
Australia	34.5	42.1	45.7	44.9	7.5	7.3	3.2	1.8	4.1	-0.8
Austria	39.8	44.7	44.3	46.1	4.7	4.0	1.9	-0.1	1.0	0.9
Belgium	22.2	25.2	28.6	29.3	2.8	2.7	0.6	0.4	4.1	0.4
Canada	155.0	179.9	184.0	191.9	4.3	24.4	5.0	8.9	4.7	8.3
Cyprus	1.1	1.8	1.8	1.8	0.2	0.7	-	-	0.0	-
Denmark	13.7	17.9	16.5	18.8	0.1	3.8	2.1	2.0	-0.9	2.1
Finland	20.9	30.9	30.5	31.2	-0.1	9.3	2.2	2.8	0.4	0.3
France	395.8	430.7	421.3	427.5	31.1	28.4	2.8	6.9	2.5	-0.9
Germany	113.9	133.8	133.7	144.2	3.3	17.6	0.4	4.5	3.9	8.3
Greece	10.2	10.1	10.3	10.0	-1.3	-0.3	-0.4	-0.1	0.5	-0.5
Iceland	2.7	2.7	2.6	2.6	0.8	-0.1	-0.0	-0.0	-0.1	-
Ireland	9.2	8.6	9.0	8.7	0.4	-0.6	0.3	1.0	0.5	-0.4
Italy	87.0	109.9	109.8	116.7	-4.2	20.7	7.3	7.2	3.3	4.6
Japan	44.2	46.1	42.0	45.0	-10.3	4.8	4.7	1.5	-1.6	4.0
Luxembourg	31.8	38.0	39.9	38.8	5.9	5.8	0.9	1.1	2.5	-1.5
Netherlands	93.8	112.3	113.8	120.9	20.8	16.8	4.1	2.9	4.0	5.5
New Zealand	13.1	16.3	16.2	16.1	5.7	3.2	1.3	0.1	-0.0	-0.1
Norway	29.5	35.5	34.2	39.3	0.9	5.5	-0.1	3.1	-0.7	4.8
Portugal	7.4	8.8	9.0	9.9	-3.1	1.2	0.0	1.3	0.5	0.7
Slovakia	0.3	0.3	0.3	0.3	...	...	...	...	...	...
Spain	20.4	21.2	24.3	26.3	1.9	0.6	-0.9	1.3	3.6	1.7
Sweden	44.2	51.2	49.9	49.0	12.2	5.8	1.1	1.1	-0.1	-1.2
Switzerland	14.0	13.2	12.5	11.5	-0.5	-1.0	0.2	0.3	-0.4	-1.2
United Kingdom	309.0	341.6	340.7	343.9	26.7	28.5	7.9	7.3	7.8	-0.5
United States	242.0	267.7	272.2	284.5	-4.4	24.1	8.8	14.7	8.9	10.6
Offshore centres	44.3	50.0	51.1	50.7	-1.5	5.3	2.4	1.4	1.4	-0.3
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.5	1.2	1.2	1.2	-0.2	0.7	-	0.7	-	-
Bermuda	5.0	5.9	5.8	5.1	0.8	0.8	0.8	-	-	-0.8
Cayman Islands	...	...	...	...	...	...	...	...	...	...
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	18.2	20.5	20.6	20.6	-0.7	2.2	0.2	0.7	0.1	0.1
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	0.6	0.6	0.6	0.6	...	...	...	...	...	...
Singapore	19.5	20.8	21.9	21.5	-1.8	1.0	1.4	0.1	1.3	-0.3
West Indies UK	0.2	-	-	-	-	-0.2	-	-	-	-
Developing countries	357.2	431.6	450.7	488.0	65.4	73.6	19.8	23.8	21.0	38.1
Africa & Middle East	59.7	69.8	68.8	68.5	9.4	10.2	2.1	4.0	-0.6	-0.1
Israel	9.8	13.4	12.4	10.7	4.3	3.6	0.0	2.5	-1.0	-1.7
Qatar	7.0	7.3	7.3	7.2	-0.8	0.4	0.5	-	-	-
South Africa	12.1	14.1	13.7	13.5	3.9	2.1	1.5	0.0	-0.1	-0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	26.3	28.6	30.0	29.8	2.0	2.3	-	1.5	1.5	-0.3
Asia & Pacific	118.3	133.7	141.9	160.7	15.9	15.4	2.5	4.7	8.9	18.9
China	13.3	15.0	17.8	21.4	5.0	1.6	0.1	1.3	2.8	3.5
Chinese Taipei	9.1	9.1	8.9	9.3	2.0	-0.0	0.3	-0.5	-0.2	0.4
India	29.3	26.5	27.6	30.5	0.9	-2.8	-1.9	1.5	1.3	2.9
Indonesia	4.6	7.9	8.8	15.0	1.1	3.3	0.2	1.0	0.9	6.2
Korea	40.9	47.7	48.7	47.3	5.9	6.9	2.1	-0.5	1.4	-1.2
Malaysia	4.2	5.7	6.2	6.2	-0.6	1.4	-	-0.3	0.6	-
Philippines	8.3	8.6	9.0	10.1	0.9	0.3	-	-	0.4	1.1
Thailand	4.6	6.2	6.8	6.8	0.6	1.6	0.5	0.9	0.7	0.0
Europe	40.7	52.4	54.4	65.9	5.0	11.2	3.9	5.8	2.7	11.4
Croatia	1.1	2.7	2.7	2.7	0.2	1.6	-	1.2	-	-
Hungary	2.3	2.3	2.2	2.4	0.1	-	-	-	-0.1	0.2
Poland	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Russia	25.2	31.5	33.7	40.3	2.9	6.0	3.3	3.0	2.4	6.7
Turkey	0.4	1.6	1.6	3.4	-0.1	1.2	-	1.2	-	1.8
Latin America & Caribbean	138.5	175.8	185.6	192.9	35.1	36.7	11.3	9.3	10.0	8.0
Argentina	3.7	3.4	3.7	3.9	0.6	-0.3	-0.2	-	0.3	0.2
Brazil	34.0	43.4	44.2	45.5	6.9	9.5	2.4	2.7	0.9	1.4
Chile	14.4	17.1	17.7	18.9	3.1	2.6	1.5	0.4	0.6	1.2
Colombia	4.8	5.7	7.0	7.7	1.0	0.8	-	-	1.3	0.8
Mexico	54.3	76.4	80.6	82.6	17.0	21.5	7.8	5.9	4.2	2.4
Peru	0.9	3.3	4.7	6.0	0.3	2.4	0.2	0.1	1.4	1.4
Uruguay	-	-	0.0	0.0	-	-	0.1	-0.1	0.0	-0.0
Venezuela	21.6	21.6	21.6	21.6	5.4	-	-	-	-	-

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 12E: International debt securities - general government¹**All maturities, by nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
All countries	1,578.8	1,630.3	1,602.5	1,603.6	67.2	38.9	-16.1	51.9	-1.1	-10.0
Developed countries	932.5	893.7	872.4	863.0	15.4	-50.1	-29.2	27.3	-0.6	-19.8
Australia	13.4	11.7	10.3	7.4	3.2	-1.7	-1.0	3.3	-1.2	-2.6
Austria	104.3	102.9	101.9	98.8	3.6	-3.2	1.3	-1.8	1.7	-4.7
Belgium	42.9	30.4	23.3	23.6	-5.2	-12.8	-8.1	-	-6.6	-0.1
Canada	122.4	129.5	127.1	123.2	6.8	6.6	0.5	-0.7	-1.0	-3.7
Cyprus	7.2	5.4	5.2	3.8	1.0	-1.7	-5.1	5.2	0.0	-1.5
Denmark	22.0	19.3	13.8	17.0	3.3	-2.9	-0.2	-0.1	-5.2	3.0
Finland	17.4	20.8	20.9	19.9	9.3	3.1	-2.0	-	0.4	-1.0
France	15.2	10.4	10.1	10.3	0.4	-4.9	-5.0	0.0	-	0.0
Germany	117.7	108.1	101.1	100.1	-6.7	-11.6	1.1	1.0	-4.0	-2.9
Greece	86.8	56.0	54.3	47.3	-0.5	-31.8	-0.8	-	-	-8.0
Iceland	3.1	3.8	3.8	3.8	0.7	0.7	-	-	-	-
Ireland	14.8	16.3	19.2	20.1	-0.6	1.2	0.1	0.1	3.4	0.4
Italy	140.9	136.9	132.4	133.0	-0.3	-5.4	-0.6	-4.2	-0.9	-1.3
Japan	2.3	3.8	3.7	4.7	-0.2	1.5	-	-	-	1.0
Luxembourg	5.2	6.6	6.4	6.5	-	1.3	-	-	-	-
Netherlands	25.4	31.5	24.9	28.5	3.3	5.7	0.2	7.1	-6.1	3.3
New Zealand	0.8	1.2	2.2	0.5	-	0.4	-	0.8	1.0	-1.7
Norway	...	...	...	...	...	...	...	...	...	...
Portugal	38.7	37.9	35.7	36.3	-4.3	-1.4	-3.1	2.6	-1.2	-0.1
Slovakia	11.3	15.1	14.7	17.2	3.1	3.5	-	-	-	2.2
Spain	78.5	70.2	71.2	65.6	2.4	-9.4	-6.6	0.2	3.0	-6.8
Sweden	35.0	45.7	60.9	62.1	-3.1	10.1	-0.1	11.4	16.0	1.1
Switzerland	-	-	-	-	-0.2	-	-	-	-	-
United Kingdom	20.5	21.2	20.3	20.7	-	0.3	-	0.3	-	-
United States	4.0	4.0	3.9	4.0	0.0	0.0	0.0	0.0	-0.1	0.0
Offshore centres	43.7	51.3	50.0	53.2	5.5	7.7	1.1	3.9	-1.2	3.3
Aruba	0.2	0.4	0.4	0.4	-	0.3	0.3	-	-	-
Bahamas	0.7	0.9	0.9	0.9	0.1	0.2	-	-	-	-
Bermuda	0.5	1.0	1.0	1.0	-	0.5	0.5	-	-	-
Cayman Islands	1.0	1.0	0.9	0.9	-	-	-	-	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	1.3	1.3	1.3	1.3	...	...	...	...	...	...
Lebanon	26.5	32.2	31.3	33.9	4.6	5.7	-0.8	3.9	-0.9	2.5
Panama	9.2	8.7	8.7	9.4	0.1	-0.4	-0.3	-	-	0.8
Singapore	...	...	...	...	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
Developing countries	602.7	685.3	680.1	687.3	46.3	81.2	11.9	20.7	0.8	6.5
Africa & Middle East	64.9	70.5	72.8	72.6	7.2	5.5	3.3	1.5	2.6	-0.3
Israel	10.9	11.8	13.7	13.0	0.5	0.8	-0.4	-	2.0	-0.8
Qatar	16.9	19.9	19.9	19.9	5.0	3.0	4.0	-	-	-
South Africa	10.9	11.4	11.3	9.7	0.8	0.5	-	-	-	-1.6
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	10.7	9.7	9.7	7.9	0.5	-1.0	-1.0	-	-	-1.8
Asia & Pacific	77.1	93.7	92.4	94.1	7.1	16.8	1.9	1.5	-1.0	1.8
China	7.1	13.6	13.6	13.8	2.1	6.5	0.9	-0.5	-	-
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	...	...	...	...	...	...	...	...	...	...
Indonesia	22.6	29.1	29.0	31.9	2.5	6.8	-	0.8	-	3.0
Korea	7.1	7.1	7.1	6.1	-	-	-	-	-	-1.0
Malaysia	4.1	4.1	4.1	4.1	1.1	-	-	-	-	-
Philippines	27.6	29.7	28.6	28.4	0.7	2.0	-	0.8	-1.0	-
Thailand	0.4	0.3	0.3	0.1	-0.3	-	-	-	-	-0.2
Europe	220.8	270.2	265.3	269.1	21.5	47.8	5.3	13.8	-0.9	2.1
Croatia	6.8	8.4	8.3	9.9	1.5	1.5	-	-	-	1.5
Hungary	25.4	23.7	24.6	24.7	2.9	-1.9	-0.6	-1.3	1.4	-0.2
Poland	61.0	70.0	64.6	65.4	5.0	8.4	0.6	4.7	-3.6	-
Russia	31.7	43.7	43.0	42.9	1.4	11.8	-0.6	-	-0.6	-
Turkey	46.9	53.5	53.2	54.8	2.2	6.9	0.2	1.0	0.2	1.5
Latin America & Caribbean	240.0	251.0	249.7	251.5	10.5	11.1	1.4	3.9	0.1	2.9
Argentina	44.3	45.0	44.3	44.7	-0.2	0.3	0.1	-0.1	0.0	-
Brazil	51.8	53.6	53.7	53.4	0.5	2.6	1.2	-	-	0.4
Chile	4.6	5.4	4.4	4.4	1.4	0.8	-	1.5	-1.0	-
Colombia	19.4	20.4	20.1	19.9	1.0	0.6	0.5	-0.3	-0.1	-
Mexico	46.5	49.7	48.9	49.4	1.5	3.5	-	-	-0.2	0.6
Peru	13.3	14.6	14.6	14.3	-	1.1	-	-	-	-
Uruguay	10.0	10.0	10.0	9.7	0.8	0.1	-0.2	0.5	-	-0.0
Venezuela	36.0	36.0	36.0	36.0	5.8	-	-	-	-	-

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 13A: International money market instruments¹**By type, sector and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2012	Mar 2013	Jun 2013	Q1 2013	Q2 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013
Total issues	840.5	833.8	851.7	578.6	527.4	41.9	20.3	-16.9	10.4	11.2
Commercial paper	502.4	507.4	506.4	381.8	358.7	71.9	-50.3	-21.1	14.9	-4.8
US dollar	203.3	209.6	210.9	153.2	143.9	15.1	27.8	24.7	6.3	1.3
Euro	165.5	163.1	162.5	121.8	111.6	16.1	-62.5	-42.9	2.6	-4.1
Yen	2.9	2.4	1.4	0.3	0.9	-0.9	-1.5	0.2	-0.2	-0.9
Pound sterling	99.0	105.0	106.5	86.0	84.2	38.7	-14.8	0.0	10.3	-0.2
Swiss franc	7.4	5.6	5.6	3.9	3.7	-1.4	-2.7	-1.1	-1.6	0.0
Canadian dollar	1.5	1.0	0.9	0.4	0.7	-0.3	0.5	0.3	-0.5	-0.0
Other currencies	22.9	20.7	18.5	16.1	13.6	4.5	2.9	-2.3	-2.1	-1.0
Financial corporations	403.0	420.2	425.2	315.0	301.6	43.2	-61.0	-43.8	25.9	1.8
Non-financial corporations	23.8	30.0	36.4	26.7	29.2	7.3	-4.3	-3.1	7.0	5.9
General government	48.2	41.9	25.9	36.8	17.2	3.3	16.0	22.8	-6.1	-16.0
International organisations	27.4	15.3	18.9	3.4	10.8	18.1	-0.9	3.0	-11.8	3.5
Other instruments	338.1	326.5	345.3	196.8	168.7	-30.1	70.6	4.2	-4.5	16.0
US dollar	111.7	113.2	116.2	63.5	70.0	-6.9	26.9	1.6	1.5	3.0
Euro	149.9	134.6	144.1	86.4	54.3	-7.9	35.7	3.8	-11.2	6.6
Yen	11.6	10.9	10.4	4.5	3.3	-1.3	-2.5	0.1	0.3	-0.0
Pound sterling	45.8	48.4	51.4	30.2	29.0	-11.3	9.7	-0.4	4.6	2.2
Swiss franc	1.8	1.7	1.5	0.8	0.5	-0.9	-0.9	-0.2	-0.0	-0.1
Canadian dollar	0.1	0.2	0.2	0.1	0.1	0.2	-0.5	-0.3	0.0	-0.0
Other currencies	17.2	17.6	21.5	11.2	11.5	-2.0	2.3	-0.5	0.4	4.3
Financial corporations	332.4	321.3	338.7	194.4	164.9	-32.1	70.8	3.5	-4.1	14.6
Non-financial corporations	2.9	2.1	2.8	1.0	1.8	1.1	0.9	0.5	-0.8	0.7
General government	1.9	2.1	2.1	1.0	1.0	-0.7	-0.1	0.1	0.2	-0.1
International organisations	0.8	1.0	1.8	0.4	1.0	1.7	-1.0	0.0	0.3	0.8
Currency of issue										
Argentine peso	...	...	...	...	...	...	...	...	...	...
Australian dollar	12.3	11.5	10.8	8.4	9.5	3.4	-0.3	0.1	-0.8	0.6
Baht	0.0	-	0.0	-	0.0	-0.0	-0.0	-0.0	-0.0	0.0
Canadian dollar	1.7	1.1	1.1	0.5	0.8	-0.1	-0.0	0.0	-0.5	-0.0
Czech koruna	0.0	0.0	0.1	0.0	0.1	-0.0	0.0	-0.1	-	0.1
Danish krone	2.3	0.4	0.3	0.3	0.1	-0.1	1.8	0.2	-1.9	-0.1
Euro	315.4	297.8	306.6	208.2	165.9	8.1	-26.9	-39.1	-8.6	2.5
Hong Kong dollar	5.5	5.5	4.4	3.6	2.7	-2.4	-0.4	-0.0	-0.0	-1.0
New Taiwan dollar	...	...	...	...	...	...	...	...	...	...
New Zealand dollar	2.0	1.8	2.0	1.7	2.1	-0.1	-0.2	0.0	-0.2	0.3
Norwegian krone	3.3	2.0	0.9	1.9	0.9	3.3	-0.6	-0.0	-1.2	-1.1
Pound sterling	144.9	153.4	157.8	116.3	113.3	27.4	-5.1	-0.3	15.0	2.0
Rand	0.0	0.1	0.2	0.1	0.1	-0.1	-0.1	-	0.1	0.1
Russian rouble	2.8	0.4	0.4	0.1	0.0	0.1	1.8	-0.9	-2.4	0.0
Singapore dollar	1.6	2.1	1.8	1.5	0.9	-0.1	-0.4	-0.1	0.5	-0.3
Swedish krona	3.7	3.4	3.7	2.3	2.6	-0.4	1.4	-3.5	-0.4	0.5
Swiss franc	9.1	7.2	7.2	4.7	4.2	-2.3	-3.6	-1.3	-1.6	-0.1
US dollar	314.9	322.8	327.1	216.7	213.9	8.3	54.7	26.3	7.9	4.3
Yen	14.4	13.3	11.9	4.8	4.2	-2.2	-4.1	0.3	0.0	-0.9
Zloty	0.2	0.3	0.2	0.2	0.1	-2.1	-0.1	0.0	0.1	-0.1

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 13B: International bonds and notes¹**By type, sector and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2012	Mar 2013	Jun 2013	Q1 2013	Q2 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013
Total issues	21,078.6	20,637.7	20,903.6	905.5	908.8	432.2	680.2	233.5	-1.4	130.7
Floating rate	5,989.3	5,794.1	5,789.3	190.1	202.8	-98.1	-418.0	-46.6	-51.9	-66.1
US dollar	1,466.5	1,497.5	1,504.4	77.4	62.9	-12.2	-44.4	3.0	31.0	7.0
Euro	3,291.2	3,114.8	3,132.0	67.4	93.5	-46.6	-289.9	-45.4	-81.7	-49.7
Yen	143.2	122.1	105.9	3.2	4.0	-12.0	-26.1	-3.2	-9.8	-11.1
Pound sterling	803.2	781.4	785.2	27.2	27.7	-59.1	-66.4	-3.4	12.1	-8.4
Swiss franc	28.0	24.9	24.3	0.8	0.9	-0.6	4.3	-0.9	-2.1	-0.9
Canadian dollar	38.6	38.1	36.5	0.5	1.2	4.7	2.0	-0.3	0.3	-0.4
Other currencies	218.6	215.3	200.9	13.6	12.6	27.7	2.5	3.5	-1.6	-2.5
Financial corporations	5,684.2	5,483.1	5,471.3	162.1	181.3	-111.5	-420.1	-44.6	-65.9	-70.9
Non-financial corporations	118.1	118.4	120.1	10.9	9.9	-5.6	-13.0	-3.6	3.2	0.9
General government	93.4	89.1	89.2	2.3	1.9	6.7	-6.4	-2.3	-1.8	-1.2
International organisations	93.6	103.3	108.6	14.9	9.6	12.2	21.4	3.9	12.5	5.1
Fixed rate	14,770.0	14,523.0	14,784.9	694.8	687.2	540.6	1,104.1	282.6	43.8	186.2
US dollar	5,573.6	5,706.4	5,884.8	347.4	325.0	315.4	613.9	179.1	132.8	178.4
Euro	6,239.3	5,969.0	6,086.4	239.1	225.6	150.3	364.4	86.9	-88.9	-11.2
Yen	467.3	413.3	384.9	11.4	20.7	-6.2	2.4	4.5	-16.6	-11.5
Pound sterling	1,149.3	1,106.1	1,138.9	34.4	39.5	8.4	81.1	20.8	4.9	15.5
Swiss franc	345.9	326.6	328.4	7.9	8.1	-11.9	-17.3	-2.8	-6.6	-2.0
Canadian dollar	238.3	233.4	209.7	3.6	5.5	-5.7	-36.0	-21.1	-0.1	-17.1
Other currencies	756.3	768.2	751.8	51.1	62.7	90.5	95.6	15.2	18.2	34.1
Financial corporations	9,889.6	9,675.0	9,787.1	430.0	420.1	154.2	498.4	136.1	-14.2	61.5
Non-financial corporations	2,159.3	2,171.3	2,258.7	119.9	133.4	173.6	308.5	99.1	53.3	67.9
General government	1,485.8	1,468.3	1,485.3	45.9	47.5	58.0	29.3	31.2	6.7	7.3
International organisations	1,235.3	1,208.4	1,253.8	99.0	86.3	154.9	267.9	16.2	-2.0	49.5
Equity-related	319.3	320.7	329.4	20.6	18.8	-10.3	-5.9	-2.5	6.7	10.6
US dollar	168.0	175.0	181.5	11.2	9.6	5.3	-4.1	-4.8	6.9	6.5
Euro	54.2	58.7	64.8	6.5	6.0	-3.5	-0.6	3.5	6.3	4.8
Yen	34.8	29.7	28.4	0.7	0.9	-14.8	1.1	1.3	-2.3	-0.1
Pound sterling	6.3	5.8	6.0	-	0.1	-0.7	-0.5	-0.4	-0.2	0.1
Swiss franc	6.1	1.9	1.2	-	-	-1.2	2.1	-0.4	-4.1	-0.6
Canadian dollar	10.1	10.3	10.5	0.6	0.6	2.4	1.7	0.6	0.4	0.5
Other currencies	39.7	39.2	37.1	1.6	1.6	2.3	-5.6	-2.4	-0.3	-0.5
Financial corporations	148.2	144.3	146.4	6.7	9.2	-3.2	-6.0	-4.9	-1.7	3.0
Non-financial corporations	170.0	175.3	181.9	13.8	9.7	-7.0	0.2	2.4	8.4	7.6
General government	1.1	1.1	1.1	-	-	-	-	-	-	-
International organisations	...	...	...	...	...	...	...	...	...	...
Convertibles	318.4	319.8	328.5	20.6	18.8	-9.6	-5.7	-2.4	6.7	10.6
Warrants	0.9	0.9	0.9	...	...	-0.7	-0.2	-0.2	-	-
Currency of issue										
Argentine peso	0.3	0.3	0.2	-	-	-0.1	-0.1	-	-	-0.0
Australian dollar	323.2	323.0	290.3	17.9	13.4	16.5	10.8	-0.3	-0.7	3.5
Baht	5.2	5.6	5.2	0.5	0.1	0.6	1.6	1.0	0.2	-0.1
Canadian dollar	287.0	281.8	256.8	4.7	7.3	1.3	-32.4	-20.8	0.6	-16.9
Czech koruna	14.1	13.2	12.9	0.3	0.1	0.5	-1.0	-1.0	-0.3	-0.4
Danish krone	4.9	4.7	4.8	-	0.2	-0.7	1.8	-0.2	-0.1	-0.0
Euro	9,584.7	9,142.6	9,283.1	313.0	325.1	100.1	73.9	45.0	-164.3	-56.1
Hong Kong dollar	55.0	55.2	53.4	2.9	2.0	-1.7	-3.2	-1.0	0.3	-1.8
New Taiwan dollar	0.7	0.6	0.6	0.0	-	-0.2	-0.5	-0.5	-0.1	-0.0
New Zealand dollar	34.2	38.2	36.5	6.1	2.1	-2.2	-2.3	-0.4	3.3	1.0
Norwegian krone	103.1	98.4	95.5	3.3	5.5	27.7	13.5	1.0	-0.1	1.6
Pound sterling	1,958.8	1,893.3	1,930.1	61.6	67.3	-51.4	14.2	17.1	16.8	7.2
Rand	35.0	32.2	29.4	1.8	1.5	5.1	4.1	0.2	-0.1	0.0
Russian rouble	33.3	34.5	33.1	4.6	1.0	6.8	12.2	3.8	2.1	0.3
Singapore dollar	38.9	38.0	37.9	1.1	2.1	3.7	3.4	1.0	-0.4	0.6
Swedish krona	122.1	125.8	122.8	9.9	7.5	15.9	14.5	3.0	4.2	0.5
Swiss franc	380.0	353.3	353.9	8.6	9.1	-13.8	-10.9	-4.0	-12.8	-3.5
US dollar	7,208.1	7,378.9	7,570.7	436.0	397.5	308.5	565.5	177.3	170.8	191.8
Yen	645.4	565.1	519.2	15.3	25.7	-33.1	-22.5	2.6	-28.7	-22.8
Zloty	10.4	9.9	9.7	0.1	0.1	-1.3	0.0	0.3	-0.1	-0.0

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 14A: International money market instruments - all issuers¹**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2012	Mar 2013	Jun 2013	Q1 2013	Q2 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013
All countries	840.5	833.8	851.7	578.6	527.4	41.9	20.3	-16.9	10.4	11.2
Developed countries	749.7	743.6	746.4	531.9	470.7	3.4	10.4	-17.1	9.9	-3.6
Australia	44.5	46.4	45.3	34.8	30.3	-8.0	4.2	6.1	2.5	-0.9
Austria	16.7	18.2	11.8	10.0	5.1	3.7	-1.5	1.7	1.6	-6.4
Belgium	1.0	1.0	1.0	0.0	0.0	1.1	-	-	0.0	-0.0
Canada	4.2	3.8	3.2	1.2	1.2	0.4	2.9	1.2	-0.3	-0.6
Cyprus	0.5	0.7	0.9	0.1	0.4	0.8	-0.5	0.1	0.1	0.2
Denmark	7.0	6.6	6.8	4.5	4.1	-2.7	0.6	-0.0	-0.4	0.2
Finland	10.8	12.7	12.7	9.4	8.5	-3.8	-2.6	-3.7	2.2	-0.2
France	64.7	68.6	69.2	49.1	50.2	3.7	-19.9	-8.2	5.3	0.1
Germany	111.4	116.5	123.3	85.7	92.9	62.0	-27.1	-3.0	7.2	6.3
Greece	3.1	0.0	9.5	-	9.5	9.0	-10.7	-2.1	-3.1	9.4
Iceland	-	-	-	-	-	-0.1	-	-	-	-
Ireland	77.0	71.1	65.7	65.8	21.1	-39.7	36.0	3.6	-3.8	-6.8
Italy	2.9	2.2	1.3	0.3	0.3	0.0	2.8	-0.8	-0.7	-1.0
Japan	1.1	1.2	1.5	0.5	0.9	-1.0	0.2	0.2	0.1	0.4
Luxembourg	26.8	28.3	31.3	21.1	23.1	-4.4	5.2	-3.1	2.1	2.7
Netherlands	118.0	111.8	114.4	70.6	59.0	13.7	2.7	2.0	-3.8	1.4
New Zealand	1.8	2.4	0.6	2.3	0.6	0.5	0.7	0.8	0.6	-1.8
Norway	11.1	4.9	4.5	2.7	3.4	6.8	-0.0	-6.0	-6.0	-0.4
Portugal	3.5	2.7	2.0	2.8	0.2	0.5	0.5	3.3	-0.7	-0.7
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	5.7	5.9	8.3	4.0	5.5	-18.5	-4.7	-1.2	0.4	2.4
Sweden	47.1	49.8	40.9	37.8	24.1	5.7	2.7	5.3	3.7	-9.3
Switzerland	0.2	0.4	0.2	0.4	0.2	-0.1	-0.0	-0.0	0.3	-0.2
United Kingdom	182.4	179.9	181.6	122.3	121.8	-23.4	20.4	-13.6	1.6	-0.0
United States	7.7	8.6	10.0	6.5	7.9	-3.4	-0.5	0.2	1.2	1.4
Offshore centres	50.5	61.0	70.4	37.1	39.0	16.3	8.2	-2.6	11.2	9.2
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	3.1	3.8	2.0	2.3	1.2	3.0	-1.1	-0.2	0.7	-1.9
Bermuda	0.2	0.3	0.3	0.3	0.3	-0.1	0.2	-0.1	0.1	0.1
Cayman Islands	16.9	18.3	19.5	13.4	14.1	-0.5	3.0	-0.4	1.8	1.2
Hong Kong SAR	19.7	24.2	29.6	12.0	12.7	6.6	8.4	-1.0	4.6	5.3
Lebanon	...	...	...	...	...	...	...	...	...	...
Curacao	1.8	3.4	3.9	2.1	0.9	0.2	1.5	0.2	1.7	0.5
Panama	0.2	0.2	0.2	0.1	0.1	0.0	0.0	-0.0	0.0	0.0
Singapore	8.0	10.2	14.4	6.7	9.7	8.3	-3.3	-1.0	2.3	4.2
West Indies UK	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	0.0
Developing countries	12.1	12.9	14.2	5.9	5.9	2.4	3.6	-0.3	0.9	1.3
Africa & Middle East	3.4	4.0	5.0	2.4	2.6	0.5	2.6	0.5	0.7	0.9
Israel	-	-	-	-	-	0.5	-0.5	-	-	-
Qatar	-	-	0.1	-	0.1	-	-	-	-	0.1
South Africa	0.2	0.5	0.5	0.3	0.1	0.0	0.2	0.2	0.2	0.0
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	3.1	3.6	4.4	2.1	2.5	-0.0	2.9	0.4	0.4	0.8
Asia & Pacific	6.1	6.0	6.3	2.5	2.5	2.4	-0.4	-1.4	0.0	0.3
China	0.1	0.3	0.4	0.2	0.2	-	0.1	-0.0	0.2	0.2
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	-	-	-	-	-	-0.0	0.0	-	-	-
Indonesia	...	...	...	...	...	...	...	...	...	...
Korea	6.0	5.7	5.9	2.2	2.2	2.4	-0.5	-1.3	-0.2	0.2
Malaysia	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Thailand	-	-	-	...	...	-	-	-	-	-
Europe	0.1	0.1	0.7	0.0	0.6	0.1	-0.0	-0.1	-0.0	0.6
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Turkey	-	-	0.4	-	0.4	-	-	-	-	0.4
Latin America & Caribbean	2.6	2.8	2.3	1.0	0.2	-0.7	1.4	0.8	0.2	-0.5
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-0.1	-	-
Brazil	2.5	2.7	2.1	0.9	0.2	-0.8	1.5	0.9	0.2	-0.5
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Mexico	0.1	0.1	0.1	0.1	0.0	0.0	-	-0.0	0.0	0.0
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...
Int. organisations	28.1	16.3	20.6	3.7	11.9	19.8	-1.9	3.0	-11.6	4.3

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 14B: International bonds and notes - all issuers¹**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2012	Mar 2013	Jun 2013	Q1 2013	Q2 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013
All countries	21,078.6	20,637.7	20,903.6	905.5	908.8	432.2	680.2	233.5	-1.4	130.7
Developed countries	16,594.3	16,143.4	16,254.6	656.3	644.3	104.2	18.9	88.3	-65.3	-30.9
Australia	547.9	548.6	545.9	25.7	21.6	8.6	39.9	-1.6	8.7	4.5
Austria	315.5	301.1	310.5	5.5	15.9	-9.3	-14.4	-1.7	-5.5	4.5
Belgium	164.1	159.0	163.2	9.1	1.8	-7.9	-5.8	0.3	-0.5	1.2
Canada	708.5	707.3	693.3	26.1	28.9	49.6	35.6	3.6	5.1	-7.7
Cyprus	10.4	10.4	10.7	0.3	2.5	4.5	-6.7	5.2	0.3	0.1
Denmark	142.6	134.9	133.5	7.6	8.8	8.5	4.8	3.2	-4.1	-2.8
Finland	129.0	129.8	154.3	9.6	31.0	25.7	27.4	4.8	4.4	25.6
France	1,562.2	1,504.1	1,521.2	62.5	44.0	60.2	15.6	4.4	-17.3	-6.3
Germany	1,254.7	1,197.5	1,197.8	55.1	45.4	32.4	18.6	10.3	-28.2	-8.0
Greece	168.0	162.6	143.9	-	21.7	14.7	-37.9	-0.2	-0.5	-22.1
Iceland	19.0	18.6	18.6	0.0	-	-6.8	-5.9	-0.6	-0.2	-0.1
Ireland	982.7	958.7	958.4	32.0	23.7	-78.6	-46.1	5.3	3.2	-16.0
Italy	934.5	889.7	908.5	18.0	22.3	34.6	-63.1	-5.6	-18.3	1.0
Japan	180.6	183.3	184.5	16.8	8.6	-7.8	14.5	2.6	9.8	4.7
Luxembourg	463.4	469.0	495.8	34.3	33.1	4.8	37.9	15.3	14.9	22.4
Netherlands	1,992.2	1,944.7	1,992.7	83.8	91.4	94.4	104.5	22.6	2.4	23.9
New Zealand	19.8	19.6	19.9	0.3	0.7	5.7	1.6	-1.2	-0.0	0.4
Norway	264.8	266.3	275.9	25.8	24.8	35.5	37.0	7.6	8.2	10.6
Portugal	109.4	104.5	100.1	1.1	1.0	-9.6	-15.7	1.1	-1.8	-6.5
Slovakia	15.4	15.0	17.5	0.6	1.6	3.1	3.5	-	-	2.2
Spain	797.0	766.6	769.1	29.9	20.7	20.2	-7.0	14.7	-7.8	-12.6
Sweden	415.2	424.7	444.2	44.7	44.5	18.9	57.7	14.4	19.3	19.1
Switzerland	25.7	26.8	24.8	1.8	1.0	1.5	3.5	0.4	1.8	-2.2
United Kingdom	3,329.4	3,218.6	3,203.1	81.5	88.2	12.8	-56.3	-15.4	-21.0	-49.1
United States	2,032.5	1,971.8	1,953.2	84.0	57.5	-211.6	-124.1	-3.3	-38.3	-21.2
Offshore centres	1,663.5	1,667.0	1,706.6	59.4	74.2	17.7	139.4	48.6	19.4	41.2
Aruba	6.1	5.8	5.5	-	-	-0.5	0.3	-	-	-0.1
Bahamas	10.7	10.9	11.2	0.3	0.7	-0.2	3.1	1.2	0.2	0.5
Bermuda	93.1	94.0	98.7	3.1	7.3	6.8	6.9	1.4	1.3	4.6
Cayman Islands	1,189.9	1,190.2	1,209.6	36.1	39.2	-9.7	70.0	32.8	12.4	20.7
Curacao	11.7	12.1	11.8	1.6	0.7	2.6	8.0	0.6	0.6	-0.2
Hong Kong SAR	96.9	100.9	114.1	7.4	15.5	17.1	24.2	4.2	4.3	13.2
Lebanon	34.8	33.8	36.4	-	3.4	4.6	5.9	4.1	-0.9	2.5
Panama	13.2	13.5	14.7	0.3	1.2	1.4	1.2	1.3	0.3	1.2
Singapore	76.7	78.9	79.8	4.5	4.2	0.5	24.3	5.0	2.6	1.2
West Indies UK	51.3	51.2	51.6	4.3	0.8	4.5	12.0	3.6	-0.1	0.4
Developing countries	1,494.1	1,517.9	1,582.3	75.9	94.4	143.1	233.5	76.5	33.9	65.9
Africa & Middle East	189.2	192.4	194.3	11.7	9.8	17.2	25.4	15.8	4.3	2.1
Israel	27.4	28.2	25.9	2.0	1.1	4.3	7.0	4.6	1.0	-2.4
Qatar	33.8	34.8	34.8	1.0	0.1	3.7	4.6	1.5	1.0	0.1
South Africa	32.8	32.2	29.0	1.0	0.3	5.4	2.8	0.9	-0.1	-3.0
Tunisia	3.2	2.7	2.6	-	-	-0.8	0.6	0.3	-0.4	-
United Arab Emirates	62.6	65.3	66.6	4.1	4.1	6.0	6.5	7.2	2.9	1.3
Asia & Pacific	385.2	393.2	420.2	19.8	44.1	31.0	55.4	7.6	9.7	28.4
China	38.6	39.1	47.2	1.2	9.7	4.2	11.3	0.9	0.5	7.8
Chinese Taipei	9.0	9.1	9.7	0.3	0.6	2.0	0.0	-0.5	0.1	0.6
India	19.4	20.5	22.2	2.1	1.8	-2.4	-6.6	0.0	1.2	1.7
Indonesia	44.4	45.5	55.8	1.7	10.5	6.5	13.3	3.4	1.2	10.3
Korea	156.5	159.8	153.2	8.3	7.7	16.8	16.3	-2.1	4.6	-5.4
Malaysia	32.6	32.4	35.6	1.2	3.2	0.5	5.5	0.5	-0.1	3.2
Philippines	44.6	43.8	45.4	1.5	1.9	1.7	3.9	1.1	-0.6	1.9
Thailand	8.9	9.5	9.2	1.1	0.2	-0.5	2.4	1.8	0.5	-0.1
Europe	391.2	394.0	414.8	26.0	20.4	28.3	91.6	35.7	8.2	18.6
Croatia	11.7	11.5	13.1	1.5	-	1.3	3.0	1.1	-	1.5
Hungary	35.5	36.0	36.6	3.3	0.2	1.9	-1.2	-0.2	1.3	0.0
Poland	73.2	67.8	68.6	2.3	-	5.7	10.9	5.0	-3.6	-
Russia	107.7	112.0	118.9	8.5	8.3	4.0	38.3	11.8	5.0	7.0
Turkey	70.9	72.9	80.5	4.6	7.1	5.7	16.4	7.2	2.6	7.6
Latin America & Caribbean	528.4	538.3	552.9	18.4	20.1	66.7	61.1	17.4	11.6	16.7
Argentina	52.8	52.0	52.4	0.0	-	0.3	-0.6	-0.0	-0.1	-0.0
Brazil	150.1	149.4	151.6	0.9	5.0	21.7	14.7	3.7	-0.6	3.1
Chile	33.9	36.1	38.0	3.4	2.6	5.2	6.6	2.7	2.1	2.1
Colombia	32.7	33.7	33.7	2.3	0.3	4.5	4.9	-0.3	1.2	0.3
Mexico	138.5	141.8	146.9	5.7	7.2	20.4	25.9	6.6	3.9	5.7
Peru	27.1	29.2	31.8	2.8	2.4	1.5	6.1	0.5	2.2	3.0
Uruguay	10.0	10.0	9.7	0.0	0.0	0.8	0.1	0.4	0.0	-0.0
Venezuela	59.1	59.1	59.1	-	-	11.2	-0.2	-	-	-
Int. organisations	1,326.6	1,309.4	1,360.1	113.9	95.9	167.1	288.3	20.1	10.5	54.6

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 14C: International debt securities by remaining maturity¹**Amounts outstanding due within one year, by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Mar 2013	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Mar 2013
All countries	3,184.9	3,211.3	3,409.7	3,330.3	3,224.7	2,750.2	2,721.8	2,870.6	2,676.4	2,632.3
Argentina	3.3	1.9	1.9	0.9	0.8	0.7	0.5	0.4	0.6	0.6
Australia	107.2	121.8	111.7	104.6	113.4	99.2	113.1	99.3	93.7	104.5
Belgium	13.0	13.0	21.6	11.6	11.9	12.1	4.2	6.5	1.0	0.2
Brazil	8.1	7.4	5.2	11.9	12.5	4.1	2.8	2.1	8.5	8.7
Canada	63.2	91.8	81.1	88.6	91.5	48.0	61.0	57.0	65.0	70.3
China	2.4	4.1	4.1	5.2	5.5	2.4	2.9	2.0	1.6	2.4
Chinese Taipei	1.2	0.6	1.5	1.6	1.5	0.3	–	–	0.0	0.0
Chile	0.3	0.9	3.3	2.1	2.3	–	0.2	1.4	0.2	0.4
Colombia	1.7	1.6	1.4	1.1	–	–	–	–	–	–
Czech Republic	–	0.7	1.4	1.4	1.2	–	0.2	0.5	0.5	0.5
France	243.2	263.9	272.8	268.1	269.3	205.9	229.4	233.6	217.7	217.4
Germany	316.4	272.6	333.0	315.8	315.2	272.2	233.3	293.0	288.0	281.3
Hong Kong SAR	7.6	12.6	18.3	29.4	33.9	5.5	9.5	17.9	28.6	32.3
Hungary	4.9	7.7	2.6	4.0	3.3	3.1	5.0	0.8	1.8	1.9
India	3.9	6.8	11.0	0.9	0.2	1.3	1.2	3.8	0.2	–
Indonesia	0.4	0.8	0.6	0.7	1.9	0.4	0.2	0.4	0.4	0.3
Israel	0.7	0.7	0.7	5.6	2.6	–	–	–	–	–
Italy	96.0	106.9	165.6	100.5	99.1	89.1	90.0	153.8	89.5	87.8
Japan	25.6	33.8	27.3	20.8	21.9	16.9	18.1	22.5	14.2	14.0
Korea	22.5	21.1	33.2	24.3	28.3	19.4	15.8	26.7	18.2	21.9
Malaysia	0.4	3.7	4.2	1.3	0.1	0.4	1.3	4.0	1.2	0.1
Mexico	7.1	2.1	4.6	4.3	5.8	0.1	0.0	0.3	0.5	0.4
Netherlands	266.1	284.0	336.0	331.5	337.8	249.1	263.8	314.9	292.8	305.1
Peru	0.9	0.2	0.1	0.1	0.1	–	0.2	–	–	–
Philippines	3.3	3.0	0.7	2.5	2.1	0.2	0.4	0.5	0.4	0.4
Poland	2.6	1.4	3.9	4.9	3.9	–	–	–	–	–
Russia	8.2	8.6	5.8	9.5	8.4	6.1	4.9	2.0	3.5	3.0
Saudi Arabia	1.3	1.4	–	1.4	0.1	1.3	1.4	–	0.1	0.1
Singapore	7.3	12.4	16.2	19.2	21.5	5.8	9.0	13.9	14.6	17.1
Spain	133.4	104.2	111.1	115.4	126.5	127.2	100.0	98.6	100.0	110.7
South Africa	0.8	0.6	4.1	5.5	4.6	0.6	–	2.4	0.3	0.5
Switzerland	1.3	2.5	2.8	4.7	4.6	1.0	2.1	1.5	4.5	4.3
Thailand	1.1	0.9	0.7	1.3	0.8	0.8	0.4	–	0.2	–
Turkey	3.3	2.2	2.6	1.6	3.1	0.3	0.1	0.3	0.1	0.1
United Kingdom	563.5	570.5	587.2	469.8	436.9	535.2	542.8	556.6	434.5	398.9
United States	380.5	433.8	401.7	377.2	347.4	352.6	408.6	377.1	348.6	323.1
			Non-financial corporations					General government		
All countries	187.1	220.7	210.5	246.1	248.8	132.4	148.6	194.9	171.6	164.4
Argentina	0.5	0.1	0.6	0.3	0.2	2.1	1.3	0.8	–	–
Australia	2.1	4.3	3.7	3.8	2.8	5.9	4.5	8.6	7.1	6.1
Belgium	0.5	2.1	0.1	1.9	2.5	0.5	6.7	14.9	8.7	9.1
Brazil	0.7	2.0	0.6	2.1	2.6	3.3	2.6	2.5	1.2	1.2
Canada	8.7	21.7	11.7	10.7	8.5	6.5	9.2	12.4	12.9	12.8
China	–	0.2	1.7	1.5	1.0	–	1.0	0.5	2.1	2.1
Chinese Taipei	0.9	0.6	1.5	1.6	1.5	...	...	...	...	...
Chile	0.3	0.7	1.2	1.0	1.9	–	–	0.8	1.0	–
Colombia	0.6	0.6	–	–	–	1.1	1.0	1.4	1.1	–
Czech Republic	–	0.4	0.9	0.7	0.7	–	0.1	–	0.2	–
France	37.0	34.4	34.0	50.4	51.8	0.4	0.2	5.2	–	0.1
Germany	12.7	12.8	18.9	13.3	18.7	31.6	26.5	21.2	14.6	15.3
Hong Kong SAR	2.1	3.2	0.5	0.8	1.6	–	–	–	–	–
Hungary	–	–	–	0.1	–	1.8	2.7	1.9	2.1	1.4
India	2.6	5.5	7.2	0.8	0.2	...	...	...	...	...
Indonesia	0.1	0.6	0.2	0.4	0.4	–	–	–	–	1.3
Israel	0.2	0.7	–	4.9	1.3	0.5	–	0.7	0.8	1.3
Italy	3.0	7.8	4.3	5.3	6.6	3.9	9.1	7.6	5.7	4.7
Japan	8.8	15.6	4.8	6.7	7.9	–	0.2	–	–	–
Korea	3.0	5.3	6.5	5.1	5.3	–	–	–	1.1	1.1
Malaysia	0.0	0.6	0.3	0.2	–	–	1.8	–	–	–
Mexico	2.3	0.5	2.8	0.6	0.6	4.7	1.5	1.5	3.2	4.7
Netherlands	10.8	13.1	10.7	22.6	22.7	6.2	7.1	10.3	16.1	10.0
Peru	0.1	0.0	0.0	0.1	0.1	0.8	–	0.0	–	–
Philippines	1.1	0.6	0.0	1.1	–	2.0	2.1	0.2	1.0	1.7
Poland	–	–	–	–	–	2.6	1.4	3.9	4.9	3.9
Russia	0.9	1.9	2.6	4.8	4.2	1.2	1.7	1.2	1.2	1.2
Saudi Arabia	–	–	–	1.3	–	...	...	...	...	...
Singapore	1.6	3.4	2.3	4.5	4.5	...	...	...	...	...
Spain	–	–	2.3	0.3	1.1	6.2	4.2	10.3	15.0	14.7
South Africa	0.2	0.6	0.8	3.6	2.5	–	–	1.0	1.6	1.6
Switzerland	0.3	0.2	1.3	0.2	0.3	–	0.2	–	–	–
Thailand	0.3	0.1	0.7	0.9	0.6	–	0.3	–	0.2	0.2
Turkey	–	0.3	–	–	–	2.9	1.8	2.3	1.5	3.0
United Kingdom	28.2	27.7	30.6	35.3	38.0	–	–	–	–	–
United States	27.8	25.1	24.5	28.5	24.1	0.1	0.1	0.1	0.2	0.2

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 15A: International money market instruments - all issuers¹**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2012	Mar 2013	Jun 2013	Q1 2013	Q2 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013
All countries	840.5	833.8	851.7	578.6	527.4	41.9	20.3	-16.9	10.4	11.2
Developed countries	730.5	723.0	726.7	511.4	452.9	3.3	-14.6	-32.6	8.4	-2.6
Australia	38.5	33.2	28.2	15.7	19.0	1.5	5.8	6.1	-4.9	-5.0
Austria	16.4	18.0	11.8	9.8	5.1	5.0	-1.0	1.5	1.8	-6.3
Belgium	2.3	2.5	3.0	0.5	0.9	-6.6	0.8	1.0	0.3	0.4
Canada	6.0	5.6	5.3	2.7	2.6	0.8	1.7	1.1	-0.3	-0.4
Cyprus	0.1	0.1	0.3	0.1	0.3	-0.6	-1.0	0.0	0.0	0.3
Denmark	7.4	6.9	7.1	4.8	4.1	-4.3	-0.2	0.2	-0.4	0.1
Finland	8.2	9.2	8.9	6.1	6.4	-2.8	-1.4	-0.8	1.3	-0.4
France	89.0	93.4	95.3	64.2	66.5	-7.1	-6.1	-8.1	6.4	1.1
Germany	140.7	150.9	163.3	111.7	119.2	64.9	-24.6	-6.0	13.1	11.4
Greece	3.8	0.6	12.8	0.2	12.4	7.4	-10.5	-1.7	-3.1	12.2
Iceland	-	-	-	-	-	-0.1	-	-	-	-
Ireland	49.0	42.5	39.6	42.7	3.5	-34.5	39.1	-0.2	-5.3	-3.7
Italy	19.2	20.3	17.4	14.6	10.9	-19.7	-1.7	3.7	1.7	-3.3
Japan	44.9	43.7	45.8	40.1	39.8	8.5	17.3	0.2	-0.2	2.0
Luxembourg	7.8	8.3	7.1	5.4	4.4	2.3	1.3	0.5	0.8	-1.3
Netherlands	110.3	99.3	105.8	60.1	54.4	14.1	5.3	-1.8	-9.0	5.6
New Zealand	1.5	2.3	0.6	2.3	0.6	0.2	0.8	0.9	0.8	-1.7
Norway	12.2	6.1	5.6	3.8	4.4	9.4	-1.9	-7.7	-5.9	-0.5
Portugal	8.4	7.3	6.2	6.5	3.5	-0.4	-0.3	3.0	-0.9	-1.3
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	16.1	17.3	17.9	11.5	13.1	-35.5	-9.1	-4.6	1.7	0.3
Sweden	54.2	57.3	49.7	43.3	29.6	7.0	0.4	0.1	4.3	-8.0
Switzerland	9.5	11.0	16.2	5.8	9.4	4.6	-5.3	-3.3	1.7	5.2
United Kingdom	64.5	64.0	53.0	42.3	27.4	-11.5	-20.3	-17.0	1.3	-11.8
United States	20.7	23.2	25.7	17.2	15.5	0.6	-4.1	0.4	3.3	2.5
Offshore centres	26.4	28.7	30.7	25.7	27.0	6.7	6.5	6.5	2.6	1.9
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	...	...	...	...	...	...	...	...	...	...
Cayman Islands	5.4	5.1	4.7	5.1	4.5	-2.6	-1.4	-0.6	-0.3	-0.4
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	2.1	2.6	3.3	1.2	1.7	1.0	0.4	-0.5	0.4	0.7
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	...	...	...	...	...	...	...	...	...	...
Singapore	5.8	7.2	10.7	5.5	9.2	9.0	-4.5	-1.1	1.5	3.5
West Indies UK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Developing countries	55.3	65.8	73.7	37.8	35.7	12.0	30.2	6.2	11.0	7.7
Africa & Middle East	6.4	8.1	9.5	5.9	6.1	0.9	5.0	2.6	1.8	1.4
Israel	0.1	0.1	0.1	-	0.1	0.7	-0.6	-	-0.0	-0.0
Qatar	2.2	3.1	4.0	2.7	3.1	-	2.2	2.0	0.9	0.9
South Africa	0.4	0.7	0.7	0.4	0.1	-0.0	0.2	0.2	0.3	-0.0
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	3.7	4.3	4.7	2.8	2.7	0.2	3.2	0.4	0.6	0.5
Asia & Pacific	33.6	40.7	46.8	22.6	20.1	9.2	16.9	3.7	7.5	5.9
China	24.8	32.5	38.5	19.2	16.5	7.4	15.3	5.6	7.9	5.8
Chinese Taipei	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	0.0	0.0
India	1.4	0.8	0.6	0.4	0.2	-0.1	1.4	-0.1	-0.6	-0.2
Indonesia	0.0	0.0	-	-	-	-	0.0	-	-	-0.0
Korea	6.8	6.8	7.1	2.9	2.9	2.1	-0.2	-1.7	0.1	0.3
Malaysia	0.6	0.4	0.2	0.0	0.1	-0.2	0.4	-0.1	-0.1	-0.2
Philippines	...	...	...	...	...	...	...	...	...	...
Thailand	0.0	0.2	0.5	0.2	0.3	-	0.0	0.0	0.2	0.3
Europe	1.6	1.7	2.5	0.6	1.1	0.3	0.1	-2.1	0.1	0.9
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	1.5	1.6	1.9	0.5	0.5	0.2	0.1	-1.9	0.1	0.3
Turkey	-	-	0.4	-	0.4	-	-	-	-	0.4
Latin America & Caribbean	13.7	15.2	14.8	8.6	8.4	1.7	8.3	2.0	1.5	-0.4
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-0.1	-	-
Brazil	12.5	13.9	13.4	7.5	7.4	1.4	8.3	2.1	1.5	-0.5
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	0.2	0.2	0.2	0.1	0.1	0.0	0.0	-0.0	0.0	0.0
Mexico	1.0	1.1	1.1	1.0	0.9	0.2	0.0	0.0	0.1	0.0
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...
Int. organisations	28.2	16.4	20.6	3.7	11.9	19.8	-1.9	3.0	-11.6	4.2

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 15B: International bonds and notes - all issuers¹**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2012	Mar 2013	Jun 2013	Q1 2013	Q2 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013
All countries	21,078.6	20,637.7	20,903.6	905.5	908.8	432.2	680.2	233.5	-1.4	130.7
Developed countries	17,379.7	16,893.4	16,991.0	645.1	646.5	60.1	-19.7	87.7	-91.5	-42.2
Australia	572.6	574.1	575.6	27.1	24.5	7.2	40.5	-8.7	10.4	6.5
Austria	302.9	288.4	297.1	3.6	15.2	-10.2	-13.7	-3.3	-5.9	3.8
Belgium	358.0	327.0	322.8	9.0	2.6	-33.5	-22.8	-3.3	-21.7	-9.6
Canada	683.7	679.0	667.8	23.8	30.7	39.1	33.5	0.6	1.8	-5.0
Cyprus	10.7	10.4	10.5	0.4	1.9	4.6	-6.8	5.2	0.0	-0.1
Denmark	161.1	153.5	154.2	7.5	8.8	7.8	9.7	5.2	-3.4	-1.1
Finland	107.3	108.1	131.6	8.9	30.3	15.5	19.8	4.7	3.7	25.0
France	1,685.5	1,640.8	1,661.1	75.4	50.5	88.0	24.9	5.9	-0.3	-4.2
Germany	1,914.0	1,844.3	1,839.9	82.9	66.4	-12.7	21.4	15.2	-23.9	-18.9
Greece	226.4	218.1	199.6	1.8	22.7	-0.9	-54.7	0.5	-1.9	-22.9
Iceland	24.9	22.2	20.8	0.0	0.2	-5.9	-10.2	-2.2	-2.4	-1.6
Ireland	377.9	375.4	371.0	16.4	5.6	-27.4	-25.8	5.3	7.8	-10.5
Italy	1,093.6	1,043.6	1,064.8	24.6	26.2	43.5	-67.9	-3.9	-19.8	1.1
Japan	329.9	326.2	325.5	22.8	13.7	-27.1	9.0	1.0	9.4	6.2
Luxembourg	96.1	97.9	100.4	6.4	5.9	4.1	2.7	-0.4	3.8	1.5
Netherlands	1,319.9	1,278.3	1,304.3	49.3	50.8	92.5	39.1	7.0	-9.4	11.7
New Zealand	22.1	22.0	21.9	0.3	0.1	5.4	2.7	0.0	0.1	-0.1
Norway	256.8	258.4	268.2	25.4	24.8	27.4	35.8	5.5	8.3	10.7
Portugal	176.9	170.0	168.4	2.3	3.8	-17.1	-23.9	2.8	-2.0	-4.9
Slovakia	15.4	15.0	17.5	0.6	1.6	2.9	3.5	-	-	2.2
Spain	1,174.7	1,137.4	1,144.8	40.5	36.2	60.7	49.2	14.9	-5.2	-12.5
Sweden	430.3	441.3	460.7	46.4	44.4	34.4	54.3	12.3	21.0	18.7
Switzerland	378.0	354.4	342.9	9.6	6.2	-9.3	19.4	11.6	-15.7	-14.2
United Kingdom	2,770.6	2,690.9	2,699.0	68.8	78.2	-7.0	-38.9	12.7	-5.1	-21.6
United States	2,878.9	2,805.2	2,805.4	90.9	91.5	-221.6	-120.5	-3.0	-41.5	-6.4
Offshore centres	317.6	320.7	326.2	14.9	16.9	-1.3	55.2	14.0	6.0	5.3
Aruba	0.4	0.4	0.4	-	-	-	0.3	-	-	-
Bahamas	2.1	2.1	2.1	-	-	-0.1	0.9	0.7	-	-
Bermuda	12.1	12.7	12.5	0.6	1.4	1.6	2.8	-0.2	0.6	-0.3
Cayman Islands	43.3	43.2	41.3	1.9	0.0	-10.0	-3.3	-1.7	1.0	-2.0
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	108.8	109.3	113.9	6.5	7.4	-0.3	25.4	4.0	1.0	4.4
Lebanon	34.8	33.8	36.4	-	3.4	4.6	5.7	4.1	-0.9	2.5
Panama	11.8	11.7	12.5	-	0.8	0.8	1.3	1.7	-	0.8
Singapore	73.4	75.8	76.3	4.0	3.2	-0.1	20.1	5.0	2.9	0.9
West Indies UK	1.0	1.0	1.0	-	-	0.3	0.6	0.0	-	-
Developing countries	2,052.4	2,111.9	2,224.0	131.5	149.6	206.3	355.4	111.7	73.5	113.1
Africa & Middle East	285.1	294.0	300.7	18.3	14.5	29.5	37.9	22.0	10.9	6.5
Israel	32.6	33.6	31.7	2.1	1.6	4.5	8.5	4.8	1.1	-1.9
Qatar	47.9	50.0	51.6	2.3	1.6	3.7	10.3	5.2	2.2	1.6
South Africa	53.2	52.0	50.3	1.0	0.4	6.6	4.4	1.2	-0.1	-1.8
Tunisia	3.2	2.7	2.6	-	-	-0.8	0.6	0.3	-0.4	-
United Arab Emirates	107.1	114.1	114.0	8.4	4.1	16.7	9.7	7.0	7.4	-0.2
Asia & Pacific	599.2	625.2	681.3	48.8	76.1	70.0	98.7	20.5	29.4	57.8
China	148.0	161.0	185.6	18.2	27.7	38.1	39.2	12.8	13.0	24.0
Chinese Taipei	12.3	12.4	14.6	1.8	0.7	1.7	0.2	-0.9	0.1	2.2
India	59.8	63.3	71.6	6.9	7.3	6.4	3.8	1.8	3.8	8.4
Indonesia	53.8	55.6	65.6	2.6	10.7	4.0	11.5	2.7	2.0	10.1
Korea	160.8	164.0	157.5	8.3	7.7	18.1	17.5	-1.9	4.6	-5.3
Malaysia	49.9	49.1	52.3	2.1	4.8	1.1	9.7	0.1	0.1	3.8
Philippines	45.2	45.2	46.3	2.6	1.1	1.6	3.5	1.1	0.2	1.4
Thailand	16.5	20.0	27.1	4.2	7.5	1.1	6.4	2.2	3.6	7.2
Europe	535.1	543.5	566.0	37.1	27.3	32.5	121.0	43.7	14.9	20.2
Croatia	11.7	11.5	13.1	1.5	-	1.3	3.0	1.1	-	1.5
Hungary	37.6	38.1	38.6	3.3	0.2	2.1	-0.3	-0.1	1.3	0.0
Poland	81.7	76.0	77.0	2.3	-	6.3	13.6	5.2	-3.6	-
Russia	233.7	243.6	253.2	17.7	16.1	9.1	67.8	20.2	11.3	9.7
Turkey	74.3	76.4	81.2	4.8	5.5	4.0	13.2	6.2	2.7	4.8
Latin America & Caribbean	633.1	649.2	675.9	27.4	31.7	74.4	97.8	25.4	18.4	28.6
Argentina	51.0	50.7	51.3	0.3	0.2	0.6	-0.2	-	0.3	0.2
Brazil	256.3	261.5	278.6	9.3	19.7	32.4	54.3	14.4	5.7	18.0
Chile	26.3	27.9	30.0	3.0	2.5	4.4	5.6	2.9	1.7	2.1
Colombia	33.2	35.2	35.7	3.6	0.5	4.4	4.0	-0.3	2.2	0.8
Mexico	144.2	147.2	149.9	5.7	4.6	17.9	25.3	6.6	3.7	3.1
Peru	27.0	28.8	30.3	2.2	1.6	2.1	6.0	0.0	1.9	1.9
Uruguay	10.0	10.0	9.7	0.0	0.0	0.8	0.1	0.4	0.0	-0.0
Venezuela	58.8	58.8	58.8	-	-	11.2	-0.2	-	-	-
Int. organisations	1,328.9	1,311.7	1,362.4	113.9	95.9	167.1	289.3	20.1	10.5	54.6

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 16A: Domestic debt securities¹**All maturities, by sector and residence of issuer**

In billions of US dollars

Countries	Amounts outstanding					Exchange rate adjusted changes				
	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013
All issuers										
Argentina	11.6	17.8	15.5	16.1	18.8	-0.8	3.0	0.6	-1.0	3.4
Australia	993.7	1,177.3	1,294.3	1,428.3	1,425.9	120.7	103.0	40.8	-9.6	-5.3
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	1,675.3	2,006.2	2,117.4	2,139.5	2,149.3	331.8	223.2	-8.2	78.7	-22.0
Canada	1,288.2	1,445.6	1,508.0	1,673.9	1,678.0	94.2	126.2	25.5	27.0	37.9
China	2,566.6	3,045.6	3,389.0	3,776.5	3,897.5	185.0	379.8	158.5	111.3	111.6
Chinese Taipei	217.9	258.1	267.2	310.8	314.3	19.1	31.9	7.4	7.8	11.4
Chile	91.1	105.6	116.5	134.4	140.6	23.8	11.7	4.0	-2.5	-0.3
Colombia	61.4	72.2	80.6	90.6	90.3	6.9	2.2	0.1	0.3	2.8
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	-	78.7	65.2	83.7	83.9	-3.2	12.4	3.6	2.2	6.3
India	50.9	46.3	516.3	621.5	633.7	82.4	123.7	25.9	28.9	7.9
Indonesia	96.2	135.4	136.4	130.5	110.4	2.0	2.5	-1.2	2.4	-19.5
Israel	165.1	190.0	183.9	209.0	213.9	7.6	20.1	6.4	8.7	-
Italy	...	...	...	...	...	...	...	...	...	...
Japan	12,087.6	14,333.1	15,512.0	14,404.7	13,310.7	480.4	512.6	96.2	161.9	70.1
Korea	943.3	1,049.4	1,109.5	1,280.2	1,271.8	79.6	82.1	21.3	19.0	30.4
Malaysia	209.0	267.8	288.0	351.9	343.8	29.5	52.3	12.6	7.4	-4.6
Mexico	365.1	427.9	444.6	539.3	587.2	75.7	60.4	17.6	8.6	19.0
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	19.3	25.8	24.5	31.6	33.9	-2.3	5.4	0.7	1.6	2.9
Philippines	54.8	64.0	68.8	84.6	85.9	4.9	10.9	6.2	-1.0	0.8
Poland	...	...	...	...	...	...	...	...	...	...
Russia	149.2	181.5	207.5	256.5	256.0	38.8	36.0	3.1	18.2	5.5
Saudi Arabia	60.0	44.5	36.0	26.3	26.3	-8.5	-9.7	-	-9.7	-
Singapore	88.1	102.8	106.5	116.6	118.0	4.9	3.2	1.0	-1.1	3.3
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	156.6	209.2	197.5	219.3	206.7	30.7	31.4	6.5	6.1	4.1
Switzerland	179.7	198.0	196.5	204.4	197.0	-1.1	2.7	3.4	6.0	0.1
Thailand	203.7	259.4	274.2	290.6	318.3	29.0	5.7	-6.6	7.4	14.3
Turkey	221.7	230.8	202.2	232.6	233.3	16.9	17.1	6.2	0.5	5.1
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
Financial corporations										
Argentina	11.6	17.8	15.5	16.1	18.8	-0.8	3.0	0.6	-1.0	3.4
Australia	717.5	782.3	787.2	825.1	811.1	6.5	19.5	12.4	-25.2	-15.6
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	429.6	530.9	630.3	600.5	618.8	166.4	28.8	10.2	-0.5	9.5
Canada	253.0	275.3	279.7	318.1	325.0	10.1	31.0	3.0	4.8	13.4
China	1,366.1	1,513.9	1,538.5	1,687.5	1,743.8	-49.8	145.6	49.7	22.7	52.1
Chinese Taipei	31.0	36.3	38.9	43.3	42.0	4.1	2.7	0.2	1.3	-0.2
Chile	50.0	52.6	59.3	67.0	73.2	13.4	6.7	1.4	-1.1	0.6
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	-	25.0	22.7	25.7	27.4	1.7	0.9	-0.8	-0.8	3.7
India	...	...	...	...	...	...	...	...	...	...
Indonesia	31.7	29.0	20.9	13.5	14.4	-8.3	-6.6	-0.3	2.0	0.9
Israel	30.2	34.4	37.1	42.9	43.9	5.4	4.8	0.8	1.0	-
Italy	...	...	...	...	...	...	...	...	...	...
Japan	3,032.5	3,381.2	3,376.6	3,034.6	2,755.9	-159.6	0.8	-44.0	68.6	-34.4
Korea	356.5	355.6	348.9	370.3	362.0	-1.3	-4.6	-3.2	4.2	5.4
Malaysia	39.0	59.2	66.3	75.6	65.2	9.6	6.7	2.8	-2.4	-9.7
Mexico	130.4	151.2	139.9	161.8	170.6	7.0	11.2	-0.4	6.0	0.3
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	7.7	11.4	9.3	14.6	16.8	-2.5	4.6	0.6	1.6	2.4
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	27.9	34.5	39.6	62.0	64.1	7.5	19.6	4.9	6.7	3.6
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	43.2	50.7	46.1	50.5	46.8	5.6	6.9	0.4	0.2	0.1
Switzerland	66.4	71.6	69.1	75.4	74.3	-2.4	4.2	4.2	1.0	1.8
Thailand	97.4	132.8	151.3	144.3	162.5	26.0	-11.8	-9.6	6.7	11.5
Turkey	0.3	1.7	7.3	15.0	15.8	6.9	7.2	0.7	0.7	1.1
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 16B: Domestic debt securities¹**All maturities, by sector and residence of issuer**

In billions of US dollars

Countries	Amounts outstanding					Exchange rate adjusted changes				
	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Mar 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013
Non-financial corporations										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	38.4	42.5	46.1	51.1	50.8	3.8	4.0	0.6	3.0	-0.4
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	75.7	106.7	123.3	157.0	153.6	29.2	46.9	9.7	10.8	-5.8
Canada	143.4	166.0	174.5	199.4	200.1	12.3	20.3	3.2	10.0	4.8
China	359.8	525.7	678.5	805.4	867.3	122.8	125.2	43.4	63.5	59.9
Chinese Taipei	56.0	64.8	68.9	91.0	96.0	6.6	18.8	5.7	2.0	7.4
Chile	28.1	32.1	32.0	36.4	36.1	3.4	1.6	2.3	-2.0	-0.8
Colombia	1.0	1.8	1.9	2.0	1.9	-0.0	-0.1	-0.1	-	-
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	-	0.5	0.6	0.7	0.7	0.2	0.0	0.0	0.0	0.0
India	...	...	...	...	...	...	...	...	...	...
Indonesia	4.9	6.0	6.2	7.3	7.4	0.3	1.5	0.7	-0.2	0.1
Israel	37.6	46.1	39.8	43.1	44.1	-3.3	2.2	1.7	1.6	-
Italy	...	...	...	...	...	...	...	...	...	...
Japan	799.0	890.2	905.7	817.4	733.2	-25.8	3.6	-5.2	22.2	-18.5
Korea	292.5	360.3	401.7	498.4	493.7	48.5	62.8	22.2	12.7	13.7
Malaysia	78.3	95.6	97.1	129.7	130.9	4.5	28.7	6.6	4.1	2.5
Mexico	28.3	34.7	35.9	41.5	43.9	5.8	3.0	1.7	1.0	0.2
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.2	4.3	4.4	4.3	3.9	-0.1	-0.4	-0.2	-0.1	-0.3
Philippines	1.7	2.3	3.6	3.5	3.5	1.3	-0.3	-0.0	-0.3	-0.0
Poland	...	...	...	...	...	...	...	...	...	...
Russia	57.0	62.7	67.1	75.2	78.9	8.7	4.0	-1.5	4.3	5.5
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	23.2	30.8	25.7	27.7	26.7	0.7	3.2	0.8	1.1	1.1
Switzerland	16.2	17.5	17.1	16.9	16.7	-0.4	-0.7	0.1	-0.4	0.5
Thailand	35.4	40.5	40.0	45.7	49.3	1.5	4.2	1.5	0.8	1.6
Turkey	-	0.1	0.1	0.6	1.1	0.0	0.5	-0.0	0.5	0.4
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
General government										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	237.8	352.5	461.0	552.1	563.9	110.4	79.5	27.8	12.7	10.7
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	1,170.0	1,368.6	1,363.7	1,382.0	1,376.9	136.2	147.5	-28.0	68.4	-25.8
Canada	891.8	1,004.3	1,053.9	1,156.5	1,152.9	71.8	74.8	19.2	12.2	19.8
China	840.8	1,006.0	1,171.9	1,283.6	1,286.4	112.0	109.1	65.5	25.2	-0.4
Chinese Taipei	131.0	157.0	159.4	176.6	176.3	8.4	10.3	1.5	4.5	4.2
Chile	13.0	20.9	25.3	31.0	31.3	7.0	3.4	0.4	0.6	-0.1
Colombia	60.4	70.3	78.7	88.6	88.4	6.9	2.2	0.1	0.3	2.8
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	-	53.1	41.9	57.4	55.8	-5.1	11.5	4.4	3.0	2.6
India	50.9	46.3	516.3	621.5	633.7	82.4	123.7	25.9	28.9	7.9
Indonesia	59.5	100.4	109.3	109.7	88.6	10.0	7.6	-1.6	0.6	-20.5
Israel	97.3	109.5	107.0	123.1	125.9	5.4	13.1	3.9	6.1	-
Italy	...	...	...	...	...	...	...	...	...	...
Japan	8,256.2	10,061.6	11,229.8	10,552.8	9,821.6	665.9	508.1	145.4	71.1	123.0
Korea	294.3	333.4	358.8	411.5	416.1	32.3	23.9	2.2	2.1	11.2
Malaysia	91.8	113.0	124.6	146.5	147.7	15.5	16.9	3.2	5.6	2.6
Mexico	206.3	241.9	268.8	336.0	372.7	62.9	46.3	16.3	1.6	18.5
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	7.4	10.2	10.8	12.6	13.2	0.3	1.1	0.2	0.1	0.8
Philippines	53.1	61.7	65.2	81.1	82.3	3.6	11.2	6.2	-0.8	0.8
Poland	...	...	...	...	...	...	...	...	...	...
Russia	64.3	84.3	100.8	119.3	113.0	22.6	12.4	-0.3	7.1	-3.6
Saudi Arabia	60.0	44.5	36.0	26.3	26.3	-8.5	-9.7	-	-9.7	-
Singapore	88.1	102.8	106.5	116.6	118.0	4.9	3.2	1.0	-1.1	3.3
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	90.1	127.7	125.7	141.0	133.2	24.4	21.3	5.2	4.9	2.9
Switzerland	97.2	108.9	110.3	112.2	105.9	1.7	-0.9	-0.8	5.4	-2.1
Thailand	70.9	86.1	82.9	100.6	106.4	1.6	13.3	1.5	-0.0	1.2
Turkey	221.3	228.9	194.8	216.9	216.4	10.1	9.4	5.5	-0.6	3.5
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 16C: Domestic bonds and notes - central government**By type of instrument and residence of issuer**

In billions of US dollars, amounts outstanding

Countries	Floating rate					Fixed rate				
	2008	2009	2010	2011	2012	2008	2009	2010	2011	2012
Argentina	1.3	11.5	11.3	11.0	...	0.8	0.7	0.6	0.6	...
Australia	-	-	-	-	-	34.2	70.3	126.7	163.7	213.7
Belgium	...	...	...	...	...	322.0	355.2	350.7	363.2	386.9
Brazil	202.5	297.1	317.4	302.3	180.6	162.7	261.4	348.2	355.6	339.7
Canada	-	-	-	-	-	190.0	300.9	362.8	392.9	417.9
Chile	...	...	...	...	...	0.6	1.5	2.5	3.9	5.5
Chinese Taipei	-	-	-	-	-	110.2	119.9	143.7	149.0	164.4
Colombia	-	-	-	-	-	33.7	41.4	49.8	56.6	63.3
Czech Republic	...	...	...	6.9	8.8	...	...	...	40.4	44.4
Germany	11.1	10.4	78.4	166.3	...	1,230.9	1,297.5	1,297.5	1,306.7	1,375.9
Hong Kong SAR	-	-	-	-	-	0.6	0.9	3.3	5.1	6.3
Hungary	2.3	2.4	2.8	2.7	3.3	46.0	40.4	37.8	30.0	36.1
India	9.2	9.5	10.3	9.3	8.8	218.8	277.2	379.4	379.8	449.1
Indonesia	13.3	15.2	15.9	14.9	12.7	29.1	37.6	44.5	52.3	59.6
Israel	12.5	12.5	11.9	8.1	8.9	35.2	41.4	50.8	53.1	60.6
Korea	...	...	...	...	...	222.8	279.9	316.9	340.8	388.6
Malaysia	-	-	-	-	-	75.2	78.8	112.2	123.4	145.3
Mexico	36.4	37.5	32.4	50.2	70.1	82.1	95.6	120.9	117.1	139.2
Peru	-	-	-	-	-	5.4	6.5	9.3	9.9	10.5
Philippines	1.3	1.3	1.3	1.3	1.3	49.2	38.4	47.9	56.7	75.1
Poland	18.6	18.1	22.1	18.6	31.9	99.6	120.3	131.9	120.2	128.4
Russia	...	...	...	...	...	38.1	47.8	66.6	86.3	104.5
Saudi Arabia	15.5	10.7	6.7	3.7	0.3	47.7	49.3	37.9	32.3	26.1
Singapore	...	...	...	-	-	47.7	51.0	56.3	61.0	67.5
South Africa	0.8	1.1	1.2	0.0	-	40.3	57.3	79.6	78.6	90.0
Spain	4.2	9.8	9.9	9.1	3.0	409.7	540.4	580.0	653.5	768.3
Thailand	-	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Turkey	68.1	87.4	80.5	59.2	60.8	93.2	93.6	103.6	100.1	116.8
United Kingdom	-	-	-	-	-	688.5	1,103.2	1,250.8	1,378.3	1,541.4
United States	-	-	-	-	...	3,386.9	4,899.0	6,464.4	7,669.2	8,567.3
	Inflation linked					Exchange rate linked				
Argentina	52.2	36.6	37.3	36.7	...	22.9	22.6	23.7	25.8	...
Australia	4.2	5.4	11.6	14.1	16.8	-	-	-	-	-
Belgium	-	-	-	-	-	3.9	7.2	8.1	8.1	7.3
Brazil	158.8	229.8	267.5	284.1	332.9	5.6	5.7	5.3	5.4	5.4
Canada	21.2	26.9	30.4	31.9	35.0	-	-	-	-	-
Chile	3.9	6.9	12.3	16.6	21.7	...	...	...	...	...
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
Colombia	12.5	14.3	16.2	18.0	21.5	0.1	-	-	-	-
Czech Republic	...	...	...	-	-	...	...	...	-	-
Germany	23.5	31.5	41.3	43.8	153.9	5.5	9.7	3.7	5.9	14.8
Hong Kong SAR	-	-	-	1.3	2.6	1.3	1.3	1.3	1.3	1.3
Hungary	-	-	-	0.5	1.0	...	...	...	...	...
India	-	-	-	-	-	-	...	...	...	...
Indonesia	-	-	-	-	-	-	-	-	-	-
Israel	34.5	42.3	45.7	44.6	52.4	1.1	1.2	1.1	1.2	1.2
Korea	1.4	1.5	2.6	3.5	7.1	...	...	...	...	...
Malaysia	-	-	-	-	-	-	-	-	-	-
Mexico	24.7	33.2	43.0	46.3	58.0	-	-	-	-	-
Peru	0.7	0.7	0.8	0.8	0.8	0.2	0.1	0.1	0.1	-
Philippines	...	...	...	...	...	-	-	0.5	0.5	1.0
Poland	3.6	3.8	5.0	6.1	7.5	-	-	-	-	-
Russia	0.8	0.8	0.8	0.7	0.8	1.8	1.8	1.7	-	-
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	-	-	...	...	...	-	-
South Africa	8.7	16.1	25.0	25.7	30.7	...	...	...	...	...
Spain	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	0.0	-	0.0	0.0	0.0	-	-
Turkey	14.2	25.3	34.4	34.0	42.8	15.1	11.5	3.6	2.0	-
United Kingdom	239.5	295.6	351.9	398.4	464.7	-	-	-	-	-
United States	530.1	568.1	616.1	738.8	849.8	-	-	-	-	-

Table 17A: Domestic money market instruments¹**Short-term at original maturity, amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Mar 2013	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Mar 2013
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	370.7	375.6	358.8	357.0	343.6	345.1	345.4	329.0	320.5	314.8
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	313.7	309.0	300.6	333.8	326.6	92.3	88.1	91.0	99.9	98.9
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	32.6	40.1	39.4	50.1	54.4	5.5	8.3	9.2	8.1	7.1
Chile	8.0	3.8	2.1	0.3	5.1	7.5	3.7	2.1	0.3	5.1
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	...	25.0	23.5	29.1	32.4	...	15.9	15.9	17.2	19.6
India	50.9	46.3	53.9	73.6	77.6	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	0.8	2.0	2.3	1.4	1.5	...	...	...	...	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	1,717.8	2,004.5	2,294.2	2,188.6	1,842.6	59.1	81.1	86.8	77.4	68.5
Korea	84.8	82.9	82.1	86.8	95.1	74.3	71.4	71.1	74.1	74.6
Malaysia	29.4	51.3	54.9	72.3	61.6	23.0	37.8	42.4	49.4	39.9
Mexico	72.3	81.4	79.7	97.7	102.1	30.4	35.7	27.7	33.1	32.4
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.9	8.6	6.4	11.8	14.1	4.9	8.6	6.4	11.8	14.1
Philippines	13.4	12.0	6.7	7.0	7.2	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	37.1	44.4	45.4	49.0	48.2	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	30.8	38.0	33.7	29.8	29.7	13.9	15.3	12.8	9.5	9.6
Switzerland	6.7	9.8	11.3	15.3	15.5	...	...	...	...	...
Thailand	57.7	77.7	84.5	68.0	72.1	50.5	74.0	83.4	64.3	68.3
Turkey	12.9	7.2	5.0	12.6	12.3	0.1	1.0	5.0	10.4	10.7
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
	Non-financial corporations					General government				
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	1.2	1.5	4.6	0.1	0.2	24.4	28.7	25.3	36.4	28.7
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	10.8	12.4	10.4	10.0	11.6	210.6	208.5	199.1	223.9	216.1
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	20.4	23.5	24.3	35.2	38.6	6.7	8.2	6.0	6.7	8.7
Chile	0.6	0.1	0.1	...	0.0	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	0.0	0.0	...	9.1	7.6	11.9	12.8
India	...	...	...	...	...	50.9	46.3	53.9	73.6	77.6
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	0.8	2.0	2.3	1.4	1.5
Italy	...	...	...	...	...	...	...	...	...	...
Japan	93.4	80.2	101.2	83.9	53.7	1,565.2	1,843.2	2,106.3	2,027.3	1,720.5
Korea	10.3	11.5	11.0	12.6	11.9	0.2	...	...	...	8.6
Malaysia	5.1	12.0	11.1	21.5	20.3	1.3	1.5	1.4	1.4	1.4
Mexico	2.7	1.0	1.5	1.4	1.6	39.2	44.7	50.4	63.2	68.1
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...
Philippines	...	...	...	...	...	13.4	12.0	6.7	7.0	7.2
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	37.1	44.4	45.4	49.0	48.2
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	2.7	2.4	1.2	1.6	1.4	14.3	20.3	19.7	18.7	18.7
Switzerland	...	...	...	...	...	6.7	9.8	11.3	15.3	15.5
Thailand	1.0	1.4	1.1	1.8	3.1	6.2	2.4	...	1.9	0.7
Turkey	...	...	...	0.1	0.1	12.8	6.2	...	2.1	1.5
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 17B: Domestic bonds and notes¹**Long-term at original maturity, amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Mar 2013	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Mar 2013
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	623.0	801.7	935.5	1,071.3	1,082.2	372.4	436.9	458.2	504.6	496.4
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	974.5	1,136.6	1,207.4	1,340.2	1,351.4	160.7	187.2	188.7	218.2	226.1
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	185.3	218.0	227.8	260.8	259.9	25.4	28.0	29.7	35.2	34.9
Chile	83.1	101.8	114.4	134.1	135.5	42.6	48.9	57.2	66.7	68.2
Colombia	61.4	72.2	80.6	90.6	90.3	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	–	53.7	41.7	54.6	51.5	–	9.2	6.8	8.5	7.8
India	–	–	462.3	547.8	556.1	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	96.6	107.5	104.7	121.6	124.5	...	...	...	...	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	10,369.9	12,328.6	13,217.8	12,216.1	11,468.1	2,973.4	3,300.2	3,289.8	2,957.2	2,687.3
Korea	858.6	966.5	1,027.4	1,193.5	1,176.7	282.3	284.3	277.9	296.1	287.4
Malaysia	179.6	216.5	233.1	279.5	282.2	16.0	21.4	23.8	26.2	25.3
Mexico	292.8	346.5	364.9	441.6	485.2	100.0	115.5	112.2	128.6	138.2
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	14.4	17.3	18.1	19.7	19.9	2.8	2.8	2.9	2.8	2.8
Philippines	41.4	52.0	62.1	77.5	78.7	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Saudi Arabia	60.0	44.5	36.0	26.3	26.3	...	...	...	...	...
Singapore	51.0	58.4	61.0	67.5	69.7	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	124.4	169.5	162.1	187.8	175.4	29.4	35.4	33.3	41.1	37.2
Switzerland	173.0	188.3	185.2	189.1	181.5	66.4	71.6	69.1	75.4	74.3
Thailand	146.0	181.7	189.7	222.5	246.2	46.9	58.8	67.9	80.0	94.2
Turkey	208.8	223.6	197.2	220.0	221.0	0.3	0.7	2.3	4.6	5.2
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
	Non-financial corporations					General government				
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	37.2	41.0	41.5	51.0	50.6	213.4	323.8	435.7	515.7	535.3
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	132.6	153.6	164.0	189.4	188.5	681.2	795.7	854.7	932.6	936.8
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	35.6	41.3	44.6	55.8	57.5	124.3	148.7	153.4	169.9	167.5
Chile	27.5	32.0	31.9	36.4	36.1	13.0	20.9	25.3	31.0	31.3
Colombia	1.0	1.8	1.9	2.0	1.9	60.4	70.3	78.7	88.6	88.4
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	–	0.5	0.6	0.7	0.7	–	44.0	34.3	45.5	43.1
India	...	...	...	...	...	–	–	462.3	547.8	556.1
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	96.6	107.5	104.7	121.6	124.5
Italy	...	...	...	...	...	...	...	...	...	...
Japan	705.5	810.0	804.5	733.5	679.6	6,691.0	8,218.5	9,123.5	8,525.4	8,101.2
Korea	282.2	348.8	390.7	485.8	481.8	294.1	333.4	358.8	411.5	407.5
Malaysia	73.2	83.6	86.0	108.3	110.6	90.4	111.4	123.3	145.1	146.3
Mexico	25.6	33.8	34.3	40.1	42.3	167.1	197.2	218.4	272.8	304.6
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.2	4.3	4.4	4.3	3.9	7.4	10.2	10.8	12.6	13.2
Philippines	1.7	2.3	3.6	3.5	3.5	39.7	49.7	58.5	74.0	75.1
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	–	–	–	–	–
Saudi Arabia	...	...	...	...	...	60.0	44.5	36.0	26.3	26.3
Singapore	...	...	...	...	...	51.0	58.4	61.0	67.5	69.7
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	20.6	28.4	24.5	26.2	25.3	74.5	105.7	104.3	120.6	112.9
Switzerland	16.2	17.5	17.1	16.9	16.7	90.4	99.2	99.0	96.9	90.4
Thailand	34.4	39.2	38.9	43.9	46.3	64.7	83.7	82.9	98.7	105.7
Turkey	–	0.1	0.1	0.5	0.9	208.5	222.7	194.8	214.9	214.9
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Table 17C: Domestic debt securities - average maturity

All maturities, by residence of issuer

In years

Countries	Central government									
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Original maturity										
Argentina	1.0	1.3	1.1	19.8	19.8	19.2	19.3	20.0	21.1	...
Australia	12.6	12.6	12.0	12.1	11.6	11.0	7.9	7.3	7.4	7.8
Belgium	9.6	10.3	10.6	11.1	10.8	10.2	10.0	10.2	10.6	11.2
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	...	...	...	...	...	...	...	...	...	...
Chile	19.8	19.4	14.7	...	14.7	20.8	11.6	14.1	10.8	15.6
Chinese Taipei	11.8	12.0	12.4	12.5	12.6	12.6	12.4	12.7	13.5	14.1
Colombia	6.5	6.8	6.8	7.5	7.7	8.2	8.8	9.0	9.9	10.6
Czech Republic	7.6	7.0	7.2	8.0	8.8	9.3	9.6	9.4	9.1	9.2
Germany	...	...	...	...	10.6	11.0	10.4	10.6	10.8	11.1
Hong Kong SAR	...	7.7	7.7	8.5	8.5	9.4	8.2	6.9	5.7	5.6
Hungary	...	...	...	...	6.8	7.1	5.3	6.4	8.5	8.2
India	13.8	14.9	14.1	16.9	14.7	14.9	13.8	11.2	11.6	12.7
Indonesia	7.8	7.9	7.6	11.5	12.1	12.1	12.6	13.1	14.3	15.1
Israel	9.5	9.7	10.0	10.5	11.0	11.2	11.3	11.2	11.0	11.3
Korea	5.5	5.8	6.1	6.6	7.0	7.5	7.6	8.1	8.6	9.1
Malaysia	...	...	8.6	8.4	10.0	9.7	9.2	8.7	9.2	9.5
Mexico	...	...	...	...	...	...	...	...	...	...
Peru	3.1	5.6	10.5	12.3	18.1	18.5	19.0	17.9	18.2	19.9
Philippines	7.0	7.0	7.2	7.9	7.8	8.1	6.6	8.6	11.1	12.5
Poland	4.4	5.4	6.2	6.9	8.0	8.6	7.9	7.5	7.5	8.5
Russia	...	11.1	11.4	12.0	13.0	13.5	11.3	9.0	9.0	9.5
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	6.1	6.0	6.2	6.4	6.8	7.0	6.2	6.3	6.3	8.2
South Africa	16.6	15.4	16.0	16.8	17.4	18.3	18.0	18.2	19.5	20.5
Spain	9.9	10.3	11.0	11.4	12.2	11.7	10.8	10.8	10.6	10.4
Thailand	8.5	8.7	8.6	8.8	9.7	10.2	10.2	10.3	11.2	12.0
Turkey	2.9	2.8	3.3	3.5	3.8	3.9	4.0	4.2	4.5	5.1
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
Remaining maturity										
Argentina	0.7	1.0	12.0	12.8	12.4	12.2	12.0	11.7	11.8	...
Australia	5.6	5.6	5.3	6.0	5.7	5.4	5.1	4.9	5.1	5.2
Belgium	5.4	6.0	6.1	6.3	6.2	6.0	5.7	6.0	6.4	6.9
Brazil	2.7	2.4	2.3	2.6	3.0	3.3	3.4	3.4	3.5	3.8
Canada	6.5	6.7	6.6	6.6	7.0	6.2	6.0	6.0	5.8	5.8
Chile	19.8	19.2	16.9	15.9	14.8	16.5	14.0	13.5	12.0	11.4
Chinese Taipei	8.5	8.5	8.4	8.2	7.9	7.6	7.2	7.6	8.2	8.8
Colombia	4.2	4.1	3.8	3.9	4.1	4.4	5.1	5.1	5.2	5.4
Czech Republic	5.3	4.8	4.8	5.3	5.8	5.8	5.9	5.6	5.3	5.0
Germany	...	...	...	...	6.4	6.6	6.2	6.2	6.3	6.5
Hong Kong SAR	...	7.3	6.3	6.1	5.1	4.9	4.5	4.4	3.6	3.0
Hungary	4.0	4.1	4.1	4.0	4.0	3.8	2.7	2.9	3.6	3.2
India	8.9	9.8	9.6	9.9	10.0	10.6	10.5	9.8	9.8	9.7
Indonesia	7.8	8.4	7.6	7.1	8.2	8.2	7.9	8.6	9.2	10.1
Israel	6.6	6.2	6.1	6.0	6.2	6.2	6.3	6.2	6.3	7.4
Korea	3.7	4.0	4.1	4.2	4.4	4.5	4.6	5.0	5.3	5.7
Malaysia	5.0	5.0	5.0	5.2	5.4	5.3	5.3	4.5	5.1	5.5
Mexico	2.5	2.9	3.3	4.3	5.6	6.5	6.3	7.2	7.6	7.9
Peru	2.1	4.6	9.6	10.8	16.5	16.2	16.0	15.0	14.5	14.8
Philippines	4.2	3.9	4.1	4.7	5.0	4.9	4.1	6.1	8.7	10.0
Poland	2.7	3.2	3.6	3.9	4.3	4.2	4.1	4.3	4.3	4.5
Russia	...	7.4	7.2	8.0	8.8	9.4	7.4	5.6	6.2	6.5
Saudi Arabia	5.5	5.0	5.0	4.4	4.2	3.5	3.3	3.1	3.1	3.5
Singapore	3.5	3.5	3.6	3.2	3.6	3.6	3.2	3.3	3.3	6.2
South Africa	8.3	8.3	8.2	8.4	8.5	10.0	10.6	10.6	11.6	12.3
Spain	6.0	6.2	6.6	6.7	6.8	6.6	6.4	6.6	6.4	5.9
Thailand	6.0	6.0	5.6	5.4	5.8	5.8	5.8	6.0	6.6	7.7
Turkey	1.9	1.6	1.8	1.9	1.1	1.9	1.9	2.5	2.5	2.7
United Kingdom	11.8	12.1	13.1	13.9	14.5	14.5	13.5	13.4	14.5	14.6
United States	4.7	4.5	4.5	4.5	4.6	4.2	4.6	4.9	5.2	5.4

Table 18: Total debt securities - all issuers¹**All maturities, amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Mar 2013	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Mar 2013
Argentina	125.0	160.8	151.1	147.6	144.9	25.2	37.1	33.1	34.7	36.6
Australia	1,509.6	1,728.4	1,853.8	2,014.9	2,007.0	1,114.1	1,199.1	1,190.1	1,233.3	1,218.6
Belgium	732.8	696.8	718.8	736.2	723.8	254.4	221.1	227.4	223.7	216.3
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	1,625.2	1,805.3	1,899.9	2,100.5	2,103.9	346.2	369.6	398.5	455.6	460.0
China	2,577.5	3,055.8	3,398.2	-	-	1,371.6	1,519.0	1,543.7	-	-
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	104.4	107.6	114.2	136.5	137.0	39.1	36.3	36.2	41.4	41.5
France	4,169.2	4,147.2	4,378.4	4,530.0	4,440.5	1,852.8	1,825.8	1,940.6	1,878.4	1,799.6
Germany	4,810.0	4,490.9	4,383.1	4,355.2	4,168.0	2,764.5	2,282.9	2,174.9	2,027.3	1,924.5
Hong Kong SAR	141.6	177.4	216.0	261.0	260.6	47.6	64.9	98.1	136.9	136.7
Hungary	121.0	110.6	95.5	116.9	116.7	38.4	32.8	28.5	31.6	33.2
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	...	...	...	...	...
Italy	3,809.3	3,592.8	3,686.2	3,895.1	3,803.8	1,583.8	1,403.5	1,492.3	1,573.8	1,485.6
Japan	12,255.1	14,514.1	15,687.8	14,592.4	13,494.8	3,099.8	3,461.6	3,465.9	3,126.2	2,851.9
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	231.2	291.6	311.9	377.8	370.5	40.9	60.8	69.1	79.7	69.4
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	2,321.5	2,272.6	2,232.8	2,328.3	2,259.0	1,814.7	1,758.2	1,715.9	1,759.5	1,697.8
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	245.7	277.2	265.2	319.2	318.8	20.4	30.1	33.8	39.9	47.7
Russia	270.2	320.0	349.9	442.7	454.8	67.6	79.5	84.4	130.7	140.7
Saudi Arabia	60.0	44.5	36.0	26.4	26.4	...	...	...	...	...
Singapore	184.8	218.1	240.7	294.2	314.6	53.1	61.9	68.6	97.8	114.9
Spain	2,320.9	2,256.2	2,304.5	2,423.8	2,356.7	1,553.8	1,442.0	1,414.3	1,429.5	1,342.4
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	210.2	265.5	279.4	297.3	325.5	98.8	134.4	153.2	146.2	164.1
Turkey	263.1	276.4	252.7	297.7	300.5	0.4	2.8	11.2	27.5	31.0
United Kingdom	5,283.3	5,334.9	5,579.5	5,778.2	5,659.5	3,355.9	3,166.6	2,972.4	2,922.3	2,840.7
United States	31,882.7	32,839.3	33,681.1	35,155.0	35,676.9	16,489.6	15,292.0	14,667.7	14,436.8	14,447.8
	Non-financial corporations					General government				
Argentina	6.6	6.8	6.7	6.5	6.3	93.3	117.0	111.3	106.3	102.0
Australia	138.0	155.8	182.3	212.4	210.0	257.4	373.5	481.4	569.3	578.4
Belgium	36.1	37.8	40.5	48.6	47.5	442.3	437.9	451.0	463.9	460.0
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	282.0	312.9	321.6	356.6	361.8	996.9	1,122.8	1,179.7	1,288.3	1,282.1
China	361.3	527.2	680.0	-	-	844.6	1,009.7	1,174.5	-	-
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	7.1	9.2	10.0	14.6	13.9	58.2	62.0	68.1	80.5	81.6
France	494.4	501.3	527.2	602.8	597.2	1,822.0	1,820.1	1,910.5	2,048.9	2,043.8
Germany	175.1	168.0	129.0	150.4	157.6	1,870.4	2,040.0	2,079.3	2,177.5	2,085.9
Hong Kong SAR	22.9	23.9	25.8	29.2	29.2	71.0	88.5	92.0	94.9	94.8
Hungary	1.8	2.6	2.5	3.0	2.8	80.8	75.2	64.5	82.4	80.6
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	...	...	...	...	...
Italy	111.3	120.1	116.3	138.5	139.0	2,114.2	2,069.2	2,077.6	2,182.8	2,179.2
Japan	897.2	989.1	990.4	910.3	818.1	8,258.1	10,063.4	11,231.4	10,556.0	9,824.8
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	96.8	114.8	114.9	148.3	150.1	93.5	116.0	127.9	149.8	151.0
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	117.4	120.9	115.6	130.7	128.9	389.4	393.5	401.3	438.0	432.3
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	15.9	20.5	20.7	27.4	26.6	209.3	226.6	210.7	251.9	244.5
Russia	112.1	124.2	135.7	155.5	164.7	90.5	116.3	129.8	156.6	149.5
Saudi Arabia	...	...	...	...	...	60.0	44.5	36.0	26.4	26.4
Singapore	43.5	53.5	65.6	79.8	81.8	88.1	102.8	106.5	116.6	118.0
Spain	21.0	18.5	19.1	22.3	22.6	746.1	795.7	871.2	972.0	991.7
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	39.8	44.2	42.9	50.0	54.7	71.6	86.8	83.3	101.0	106.7
Turkey	-	0.3	0.3	2.0	2.5	262.7	273.2	241.2	268.2	267.1
United Kingdom	538.8	518.4	565.1	629.6	626.8	1,386.5	1,647.9	2,039.8	2,224.1	2,189.8
United States	4,876.8	5,373.1	5,825.8	6,434.8	6,588.3	10,250.9	11,911.0	12,932.1	14,042.4	14,401.5

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.

Derivatives markets¹

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

Table 19: Amounts outstanding of over-the-counter (OTC) derivatives**By risk category and instrument**

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012
Total contracts	601,046	706,884	647,777	639,366	632,579	21,296	19,518	27,278	25,392	24,740
Foreign exchange contracts	57,796	64,698	63,349	66,645	67,358	2,482	2,336	2,555	2,217	2,304
Forwards and forex swaps	28,433	31,113	30,526	31,395	31,718	886	777	919	771	803
Currency swaps	19,271	22,228	22,791	24,156	25,420	1,235	1,227	1,318	1,184	1,247
Options	10,092	11,358	10,032	11,094	10,220	362	332	318	262	254
Interest rate contracts	465,260	553,240	504,117	494,427	489,703	14,746	13,244	20,001	19,113	18,833
Forward rate agreements	51,587	55,747	50,596	64,711	71,353	206	59	67	51	47
Interest rate swaps	364,377	441,201	402,611	379,401	369,999	13,139	11,861	18,046	17,214	17,080
Options	49,295	56,291	50,911	50,314	48,351	1,401	1,324	1,888	1,848	1,706
Equity-linked contracts	5,635	6,841	5,982	6,313	6,251	648	708	679	645	605
Forwards and swaps	1,828	2,029	1,738	1,880	2,045	167	176	156	147	157
Options	3,807	4,813	4,244	4,434	4,207	480	532	523	497	448
Commodity contracts	2,922	3,197	3,091	2,994	2,587	526	471	481	390	358
Gold	397	468	521	523	486	47	50	75	62	53
Other commodities	2,525	2,729	2,570	2,471	2,101	479	421	405	328	306
Forwards and swaps	1,781	1,846	1,745	1,659	1,363					
Options	744	883	824	812	739					
Credit default swaps	29,898	32,409	28,626	26,931	25,069	1,351	1,345	1,586	1,187	848
Single-name instruments	18,145	18,105	16,865	15,566	14,309	884	854	958	715	527
Multi-name instruments	11,753	14,305	11,761	11,364	10,760	466	490	628	472	321
of which index products	7,476	12,473	10,514	9,731	9,663					
Unallocated	39,536	46,498	42,610	42,057	41,611	1,543	1,414	1,976	1,840	1,792
Memorandum Item:										
Gross Credit Exposure						3,480	2,971	3,912	3,668	3,626

Table 20A: Amounts outstanding of OTC foreign exchange derivatives**By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012
Total contracts	57,796	64,698	63,349	66,645	67,358	2,482	2,336	2,555	2,217	2,304
Reporting dealers	21,956	26,170	27,953	29,484	28,834	899	875	1,041	876	942
Other financial institutions	25,636	28,854	25,916	27,538	28,831	1,050	973	989	884	909
Non-financial customers	10,204	9,675	9,480	9,623	9,693	534	489	525	457	453
Outright forwards and foreign exchange swaps	28,433	31,113	30,526	31,395	31,718	886	777	919	771	803
Reporting dealers	9,262	10,932	11,319	11,576	11,083	326	318	351	281	292
Other financial institutions	13,018	14,529	13,386	14,023	14,860	365	302	385	338	351
Non-financial customers	6,153	5,651	5,820	5,796	5,775	194	157	183	153	159
Currency swaps	19,271	22,228	22,791	24,156	25,420	1,235	1,227	1,318	1,184	1,247
Reporting dealers	8,320	10,075	11,819	12,698	12,895	390	387	520	461	525
Other financial institutions	8,802	9,749	8,613	9,086	9,809	586	576	518	470	486
Non-financial customers	2,149	2,404	2,359	2,372	2,716	258	264	280	253	236
Options	10,092	11,358	10,032	11,094	10,220	362	332	318	262	254
Reporting dealers	4,373	5,163	4,815	5,211	4,856	182	170	170	135	125
Other financial institutions	3,816	4,575	3,917	4,429	4,162	98	95	86	76	71
Non-financial customers	1,902	1,619	1,301	1,455	1,203	81	67	62	51	58

Table 20B: Amounts outstanding of OTC foreign exchange derivatives**By currency**

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012
All currencies	57,796	64,698	63,349	66,645	67,358	2,482	2,336	2,555	2,217	2,304
Canadian dollar	2,421	3,065	2,862	3,002	3,099	101	121	97	89	80
Euro	21,913	24,972	23,235	24,290	23,797	887	894	1,016	878	759
Japanese yen	12,574	13,068	13,661	13,640	14,111	688	540	590	506	827
Pound sterling	6,584	7,011	7,023	7,591	7,825	254	251	237	213	207
Swedish krona	1,589	1,739	1,488	1,498	1,453	50	41	35	35	36
Swiss franc	4,213	4,876	4,081	4,055	3,832	294	321	224	170	154
US dollar	48,741	54,035	54,061	57,354	57,600	1,956	1,808	2,084	1,800	1,868
Other	17,556	20,629	20,286	21,860	22,999	735	696	827	744	676

Table 20C: Amounts outstanding of OTC foreign exchange derivatives**By instrument, maturity and counterparty**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012
Total contracts	57,796	64,698	63,349	66,645	67,358	21,956	26,170	27,953	29,484	28,834
Maturity of one year or less	37,987	47,732	45,344	48,465	48,135	14,664	18,072	18,607	19,984	18,792
Maturity between 1 and 5 yrs	10,135	11,904	12,755	12,842	13,728	4,816	5,590	6,516	6,561	7,082
Maturity over 5 years	9,674	5,061	5,250	5,338	5,495	2,476	2,508	2,830	2,940	2,961
Forwards and swaps	47,704	53,341	53,317	55,551	57,138	17,583	21,007	23,138	24,273	23,978
Maturity of one year or less	31,619	39,290	38,089	39,958	40,697	11,788	14,557	15,395	16,184	15,616
Maturity between 1 and 5 yrs	8,139	9,564	10,532	10,826	11,485	3,684	4,291	5,262	5,512	5,735
Maturity over 5 years	7,947	4,487	4,696	4,767	4,956	2,111	2,159	2,482	2,578	2,627
Options	10,092	11,358	10,032	11,094	10,220	4,373	5,163	4,815	5,211	4,856
Maturity of one year or less	6,368	8,442	7,255	8,507	7,438	2,876	3,515	3,212	3,800	3,175
Maturity between 1 and 5 yrs	1,996	2,341	2,223	2,016	2,243	1,132	1,299	1,254	1,049	1,347
Maturity over 5 years	1,727	574	554	572	539	365	349	349	362	334

Table 21A: Amounts outstanding of OTC single-currency interest rate derivatives**By instrument and counterparty**

In billion of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012
Total contracts	465,260	553,240	504,117	494,427	489,703	14,746	13,244	20,001	19,113	18,833
Reporting dealers	134,483	159,222	157,348	139,146	116,896	4,136	3,977	6,453	6,568	6,024
Other financial institutions	293,490	355,442	310,518	316,905	338,076	9,756	8,616	12,450	11,483	11,669
Non-financial customers	37,286	38,577	36,252	38,376	34,731	854	650	1,098	1,062	1,141
Forward rate agreements	51,587	55,747	50,596	64,711	71,353	206	59	67	51	47
Reporting dealers	26,262	35,196	33,484	23,113	11,507	60	27	32	21	14
Other financial institutions	24,414	19,844	16,550	40,560	57,388	143	30	32	27	31
Non-financial customers	911	708	562	1,038	2,458	3	2	3	3	2
Swaps	364,377	441,201	402,611	379,401	369,999	13,139	11,861	18,046	17,214	17,080
Reporting dealers	83,180	91,905	92,163	84,669	75,466	3,287	3,106	5,113	5,269	4,836
Other financial institutions	248,684	315,065	277,814	260,047	264,707	9,072	8,164	11,928	10,969	11,175
Non-financial customers	32,513	34,231	32,633	34,685	29,825	779	590	1,005	976	1,070
Options	49,295	56,291	50,911	50,314	48,351	1,401	1,324	1,888	1,848	1,706
Reporting dealers	25,041	32,122	31,701	31,364	29,923	789	844	1,308	1,278	1,174
Other financial institutions	20,392	20,533	16,154	16,298	15,981	541	423	491	487	463
Non-financial customers	3,863	3,637	3,057	2,653	2,448	72	58	89	83	69

Table 21B: Amounts outstanding of OTC single-currency interest rate derivatives**By currency**

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012
All currencies	465,260	553,240	504,117	494,427	489,703	14,746	13,244	20,001	19,113	18,833
Canadian dollar	4,247	6,905	6,397	7,380	7,507	90	113	205	195	166
Euro	177,831	219,094	184,702	179,076	187,363	5,827	4,795	8,023	7,941	9,067
Japanese yen	59,509	65,491	66,819	60,092	54,812	1,022	1,012	1,132	1,055	911
Pound sterling	37,813	50,109	43,367	39,913	42,244	1,016	970	1,655	1,462	1,616
Swedish krona	5,098	5,832	5,844	6,994	6,193	71	64	120	94	116
Swiss franc	5,114	6,170	5,395	5,494	5,357	140	144	193	161	149
US dollar	151,583	170,623	161,864	164,024	148,676	6,177	5,745	7,993	7,386	5,936
Other	24,064	29,017	29,729	31,452	37,551	404	402	682	819	872

Table 21C: Amounts outstanding of OTC single-currency interest rate derivatives**By instrument, maturity and counterparty**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012
Total contracts	465,260	553,240	504,117	494,427	489,703	134,483	159,222	157,348	139,146	116,896
Maturity of one year or less	188,118	246,637	199,363	207,236	190,672	60,597	68,911	67,118	53,657	37,871
Maturity between 1 and 5 years	139,449	177,182	176,420	170,252	180,260	42,217	54,177	53,831	51,134	48,313
Maturity over 5 years	137,693	129,420	128,334	116,938	118,771	31,669	36,134	36,399	34,355	30,712
Forwards and swaps	415,964	496,948	453,206	444,113	441,351	109,442	127,100	125,647	107,782	86,973
Maturity of one year or less	177,086	231,088	185,644	193,057	177,677	55,113	61,353	59,433	45,970	30,708
Maturity between 1 and 5 years	121,941	153,102	154,071	148,306	158,026	32,286	40,478	40,242	37,251	34,382
Maturity over 5 years	116,937	112,759	113,492	102,750	105,649	22,043	25,268	25,973	24,561	21,884
Options	49,295	56,291	50,911	50,314	48,351	25,041	32,122	31,701	31,364	29,923
Maturity of one year or less	11,032	15,549	13,719	14,179	12,995	5,484	7,558	7,685	7,687	7,163
Maturity between 1 and 5 years	17,508	24,081	22,350	21,946	22,234	9,931	13,698	13,589	13,883	13,931
Maturity over 5 years	20,755	16,662	14,842	14,189	13,122	9,627	10,866	10,426	9,794	8,828

Table 22A: Amounts outstanding of OTC equity-linked and commodity derivatives**By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012
Total equity contracts	5,635	6,841	5,982	6,313	6,251	648	708	679	645	605
Reporting dealers	2,020	2,483	2,257	2,401	2,149	237	240	250	226	199
Other financial institutions	2,881	3,558	2,992	3,187	3,347	291	319	295	284	288
Non-financial institutions	733	800	733	725	755	120	149	134	135	118
Forwards and swaps	1,828	2,029	1,738	1,880	2,045	167	176	156	147	157
Reporting dealers	524	598	500	552	597	28	32	32	31	30
Other financial institutions	995	1,103	970	1,047	1,121	96	102	85	80	94
Non-financial institutions	309	328	268	281	327	43	42	38	36	33
Options	3,807	4,813	4,244	4,434	4,207	480	532	523	497	448
Reporting dealers	1,497	1,885	1,757	1,849	1,552	209	208	218	195	169
Other financial institutions	1,886	2,455	2,022	2,140	2,226	195	217	210	204	194
Non-financial institutions	424	472	465	445	429	77	106	96	98	85
Total commodity contracts	2,922	3,197	3,091	2,994	2,587	526	471	481	390	358
Gold	397	468	521	523	486	47	50	75	62	53
Forwards and swaps	230	283	306	319	295	...	...	...	...	...
Options	167	185	215	204	191	...	...	...	...	...
Other precious metals	123	144	132	134	157	18	19	14	10	10
Forwards and swaps	90	86	65	63	63	...	...	...	...	...
Options	32	58	67	71	94	...	...	...	...	...
Other commodities	2,403	2,585	2,438	2,337	1,945	461	402	391	319	296
Forwards and swaps	1,691	1,760	1,680	1,596	1,300	...	...	...	...	...
Options	712	825	758	741	645	...	...	...	...	...

Table 22B: Amounts outstanding of OTC equity-linked derivatives**By instrument and market**

In billions of US dollars

Instrument / market	Notional amounts outstanding					Gross market values				
	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012
Total contracts	5,635	6,841	5,982	6,313	6,251	648	708	679	645	605
US equities	1,565	1,739	1,700	1,903	1,936	191	202	220	214	216
European equities	2,793	3,414	2,675	2,646	2,829	311	342	295	276	242
Japanese equities	595	712	644	641	460	77	79	73	71	59
Other Asian equities	252	346	387	438	322	24	24	28	24	24
Latin American equities	58	77	68	76	132	5	7	8	10	11
Other equities	372	554	509	610	573	39	55	55	49	53
Forwards and swaps	1,828	2,029	1,738	1,880	2,045	167	176	156	147	157
US equities	544	551	563	630	669	51	48	43	42	49
European equities	941	1,016	798	841	915	91	92	76	67	68
Japanese equities	79	101	78	85	88	7	7	6	8	8
Other Asian equities	52	62	53	64	75	4	5	5	5	6
Latin American equities	20	42	31	31	73	2	4	4	4	6
Other equities	192	257	214	229	224	13	20	21	21	20
Options	3,807	4,813	4,244	4,434	4,207	480	532	523	497	448
US equities	1,022	1,188	1,137	1,273	1,267	140	155	177	171	168
European equities	1,852	2,398	1,876	1,805	1,914	220	249	219	210	174
Japanese equities	516	611	566	555	372	71	72	67	63	51
Other Asian equities	200	284	333	374	247	20	18	22	20	18
Latin American equities	37	35	37	45	59	3	3	4	6	5
Other equities	180	296	294	381	349	27	34	34	28	33

Table 22C: Amounts outstanding of OTC equity-linked derivatives**By instrument, maturity and counterparty**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Dec 2010	Jun 2011	Dec 2011	Jun 2012	Dec 2012
Total contracts	5,635	6,841	5,982	6,313	6,251	2,020	2,483	2,257	2,401	2,149
Maturity of one year or less	2,650	3,171	3,051	3,291	3,350	861	1,076	1,093	1,218	1,081
Maturity between 1 and 5 yrs	2,358	2,999	2,293	2,415	2,329	912	1,189	936	973	872
Maturity over 5 years	628	671	639	607	572	247	218	229	210	195
Forwards and swaps	1,828	2,029	1,738	1,880	2,045	524	598	500	552	597
Maturity of one year or less	1,009	1,188	1,049	1,142	1,345	276	352	303	346	392
Maturity between 1 and 5 yrs	628	653	524	589	564	195	197	152	164	165
Maturity over 5 years	190	188	166	149	136	52	49	45	42	39
Options	3,807	4,813	4,244	4,434	4,207	1,497	1,885	1,757	1,849	1,552
Maturity of one year or less	1,640	1,982	2,002	2,149	2,005	584	725	791	872	690
Maturity between 1 and 5 yrs	1,729	2,347	1,769	1,826	1,766	717	992	783	809	707
Maturity over 5 years	437	484	473	459	436	195	169	183	167	156

Table 23A: Derivative financial instruments traded on organised exchanges**By instrument and location**

Notional principal in billions of US dollars

Instrument / location	Amounts outstanding				Turnover					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Futures										
All markets	22,924.1	24,121.3	26,074.6	25,188.2	1,524,140.6	1,159,867.4	279,408.6	261,471.1	352,087.1	395,347.2
Interest rate	21,718.9	22,641.3	24,630.5	23,804.0	1,359,130.6	1,026,136.8	245,574.9	226,458.6	312,537.9	350,565.6
Currency	221.2	230.7	237.1	224.7	37,627.6	31,916.2	7,766.5	7,336.3	8,940.4	9,717.1
Equity index	984.0	1,249.4	1,207.0	1,159.5	127,382.4	101,814.4	26,067.2	27,676.2	30,608.8	35,064.5
North America	13,107.9	12,894.7	13,743.2	12,997.0	822,958.4	619,897.0	145,635.0	132,887.5	161,576.0	208,738.2
Interest rate	12,568.1	12,297.0	13,134.9	12,464.3	740,210.8	553,546.2	129,269.9	116,169.4	143,769.6	188,097.5
Currency	150.6	157.6	165.5	127.2	30,188.7	25,486.7	6,233.7	5,884.5	7,217.4	7,632.1
Equity index	389.2	440.1	442.9	405.5	52,558.8	40,864.1	10,131.4	10,833.6	10,588.9	13,008.6
Europe	6,531.1	8,087.2	8,857.0	8,767.8	565,184.8	414,844.8	101,758.7	96,663.2	152,835.7	142,969.1
Interest rate	6,100.0	7,560.2	8,333.7	8,233.7	525,692.3	387,886.6	95,223.1	89,882.8	145,344.1	134,775.0
Currency	2.7	3.4	4.1	2.9	363.3	438.9	134.7	128.5	125.5	163.0
Equity index	428.4	523.7	519.3	531.3	39,129.2	26,519.3	6,400.9	6,651.8	7,366.0	8,031.1
Asia and Pacific	2,339.1	2,100.9	2,437.1	2,336.1	107,489.9	98,660.0	25,909.2	25,754.5	30,869.7	34,248.2
Interest rate	2,181.9	1,822.4	2,203.2	2,121.4	71,504.0	64,084.9	16,347.7	15,501.0	18,103.9	20,182.2
Currency	8.1	11.3	10.1	11.2	2,001.9	1,560.2	397.5	411.6	456.0	503.1
Equity index	149.1	267.2	223.7	203.4	33,984.0	33,015.0	9,164.0	9,841.9	12,309.8	13,563.0
Other Markets	946.1	1,038.5	1,037.2	1,087.2	28,507.6	26,465.6	6,105.7	6,165.9	6,805.8	9,391.7
Interest rate	868.9	961.7	958.7	984.6	21,723.5	20,619.2	4,734.1	4,905.3	5,320.2	7,511.0
Currency	59.9	58.4	57.4	83.4	5,073.7	4,430.5	1,000.7	911.7	1,141.4	1,418.9
Equity index	17.4	18.4	21.1	19.3	1,710.5	1,416.0	370.9	348.9	344.1	461.8
Options										
All markets	35,418.0	30,313.1	35,796.2	43,003.9	635,363.4	408,690.1	94,087.6	77,343.4	118,258.1	125,808.9
Interest rate	31,579.6	25,909.7	31,019.6	38,373.5	466,281.3	308,603.9	72,239.7	54,308.5	93,477.2	98,730.8
Currency	87.2	105.3	114.0	116.1	2,525.1	2,382.7	565.8	606.0	972.9	946.6
Equity index	3,750.8	4,298.1	4,662.4	4,514.3	166,556.9	97,703.6	21,282.1	22,428.9	23,808.0	26,131.5
North America	19,804.2	12,641.1	13,557.2	19,844.8	262,514.8	194,065.2	43,965.2	35,776.2	39,255.7	57,877.0
Interest rate	17,779.1	10,280.3	11,067.1	17,461.1	218,368.1	154,328.8	33,861.0	24,028.9	27,381.7	43,151.0
Currency	49.1	68.6	86.3	83.2	1,510.4	1,513.5	363.6	377.0	544.8	516.6
Equity index	1,976.0	2,292.3	2,403.8	2,372.4	42,636.4	38,222.9	9,740.6	11,370.3	11,329.2	14,209.3
Europe	14,280.8	15,636.3	20,636.1	21,560.0	258,265.4	157,061.9	39,464.0	31,331.8	68,051.4	57,864.3
Interest rate	12,879.8	14,225.4	19,065.4	20,017.2	237,541.6	144,243.9	36,127.9	28,175.1	64,040.2	54,095.6
Currency	0.3	0.6	0.5	0.4	3.4	4.3	1.1	1.5	2.1	1.6
Equity index	1,400.6	1,410.2	1,570.2	1,542.3	20,720.4	12,813.6	3,335.0	3,155.2	4,009.1	3,767.0
Asia and Pacific	349.6	563.0	659.2	642.0	102,912.5	48,132.3	8,551.1	8,142.4	8,829.0	8,515.5
Interest rate	15.6	1.8	4.3	2.1	2,719.3	3,182.8	656.5	692.1	704.6	683.8
Currency	0.8	1.4	1.9	2.1	257.0	237.6	59.9	76.3	97.3	117.9
Equity index	333.3	559.8	653.0	637.8	99,936.1	44,711.9	7,834.6	7,374.0	8,027.1	7,713.8
Other Markets	983.1	1,472.6	944.9	957.2	11,670.6	9,430.8	2,107.2	2,093.0	2,122.1	1,552.2
Interest rate	905.1	1,402.2	882.9	893.0	7,652.3	6,848.4	1,594.2	1,412.4	1,350.8	800.4
Currency	37.0	34.6	25.3	30.4	754.3	627.3	141.2	151.2	328.7	310.4
Equity index	40.9	35.8	36.8	33.8	3,264.0	1,955.1	371.9	529.4	442.6	441.3

Table 23B: Derivative financial instruments traded on organised exchanges**By instrument and location**

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Futures										
All markets	91.3	83.7	87.5	86.9	7,340.0	6,220.7	1,521.6	1,491.4	1,705.8	2,025.5
Interest rate	65.0	55.2	57.9	57.6	2,840.5	2,399.6	573.7	538.1	697.4	826.9
Currency	8.6	10.4	10.8	10.6	1,788.5	1,455.3	381.7	399.5	422.8	485.3
Equity index	17.7	18.1	18.8	18.6	2,711.0	2,365.8	566.2	553.7	585.6	713.3
North America	42.6	28.6	30.4	27.6	2,402.8	1,947.9	453.1	442.7	517.6	638.9
Interest rate	36.5	21.7	22.8	21.1	1,344.2	1,070.0	244.6	230.3	297.7	372.5
Currency	1.7	2.0	2.2	1.8	238.8	220.5	55.0	50.4	62.1	69.4
Equity index	4.4	4.9	5.3	4.8	819.8	657.4	153.4	162.0	157.7	197.0
Europe	20.2	22.5	24.8	23.3	2,406.4	2,153.5	552.0	498.8	569.9	640.7
Interest rate	9.7	11.6	12.9	12.2	985.6	780.2	193.2	172.5	253.2	251.1
Currency	2.8	3.3	4.0	2.9	288.8	428.2	131.3	124.2	113.3	152.5
Equity index	7.7	7.7	8.0	8.2	1,132.0	945.1	227.6	202.1	203.4	237.1
Asia and Pacific	7.1	10.7	8.6	9.5	1,924.1	1,484.4	365.0	396.6	455.4	519.1
Interest rate	2.5	2.4	2.9	2.9	141.2	147.2	40.4	35.1	40.4	48.6
Currency	2.3	3.5	2.6	3.3	1,147.5	704.7	172.5	202.8	219.5	228.1
Equity index	2.3	4.9	3.2	3.3	635.4	632.5	152.1	158.7	195.4	242.5
Other Markets	21.5	21.8	23.6	26.4	606.8	634.9	151.5	153.3	163.0	226.9
Interest rate	16.3	19.5	19.3	21.4	369.6	402.2	95.5	100.3	106.1	154.8
Currency	1.8	1.7	2.1	2.7	113.4	101.9	23.0	22.1	27.8	35.3
Equity index	3.4	0.6	2.3	2.3	123.8	130.8	33.1	30.9	29.0	36.8
Memorandum items:										
Commodity contracts	38.0	37.5	97.7	98.1	2,533.4	2,968.0	894.1	796.0	919.1	1,029.0
US markets	27.0	23.7	77.0	81.9	728.7	749.9	170.9	191.6	271.4	291.9
Other markets	10.9	13.8	20.7	16.2	1,804.7	2,218.1	723.2	604.4	647.7	737.1
Options										
All markets	123.0	128.9	134.0	144.1	6,776.0	4,546.0	923.4	863.5	970.5	1,060.1
Interest rate	45.9	53.5	49.8	61.2	665.6	555.7	133.4	114.5	153.4	158.3
Currency	2.5	3.6	4.0	4.6	293.6	274.7	69.3	86.4	113.5	135.6
Equity index	74.7	71.8	80.2	78.2	5,816.8	3,715.6	720.8	662.7	703.6	766.3
North America	38.9	35.5	38.3	45.6	701.8	634.7	149.1	152.7	175.0	215.6
Interest rate	16.4	12.1	14.0	21.8	274.6	228.3	51.9	43.8	54.9	79.0
Currency	0.4	0.5	0.7	0.6	10.6	10.7	2.7	2.7	3.9	4.0
Equity index	22.1	22.9	23.6	23.1	416.6	395.6	94.5	106.3	116.2	132.6
Europe	57.8	52.2	64.1	63.2	819.7	636.4	163.6	133.0	184.3	173.0
Interest rate	12.7	12.8	18.0	19.7	259.0	188.7	47.9	40.6	69.9	61.0
Currency	0.2	0.4	0.2	0.3	1.1	2.2	0.5	0.8	1.2	1.0
Equity index	44.9	39.0	45.9	43.2	559.6	445.6	115.1	91.6	113.1	110.9
Asia and Pacific	6.9	10.1	11.1	12.6	5,004.2	3,044.9	558.8	525.3	559.4	628.7
Interest rate	0.0	0.0	0.0	0.0	5.1	5.3	1.3	1.2	1.7	1.8
Currency	0.8	1.4	1.9	2.1	256.9	237.5	59.9	76.3	97.3	117.9
Equity index	6.2	8.6	9.2	10.5	4,742.2	2,802.1	497.6	447.7	460.4	509.0
Other Markets	19.4	31.1	20.5	22.7	250.3	230.0	52.0	52.6	51.9	42.7
Interest rate	16.8	28.5	17.8	19.7	126.8	133.4	32.2	29.0	26.9	16.4
Currency	1.2	1.3	1.3	1.6	25.1	24.3	6.1	6.5	11.0	12.6
Equity index	1.5	1.3	1.5	1.4	98.4	72.4	13.6	17.1	13.9	13.7
Memorandum items:										
Commodity contracts	20.3	18.6	29.2	39.3	172.9	182.1	46.7	43.1	57.2	84.3
US markets	18.2	15.6	24.0	34.5	154.8	156.8	39.6	36.7	49.5	77.0
Other markets	2.2	3.0	5.2	4.7	18.1	25.3	7.1	6.4	7.7	7.3

Notes to tables

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

Tables 1–8	The data in Tables 1–8 (the locational BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Chinese Taipei, Curacao, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Indonesia, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles (till Q3 2010), Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Locational by residence and nationality statistics of the latest quarter for Bahamas relate to 2012Q4. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under www.bis.org/statistics/breakstables17.pdf and www.bis.org/statistics/breakstables8.pdf .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 3 A–B	The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exceptions are Bahrain and the Netherlands Antilles, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.
Tables 5	The positions in domestic currency (item A) cover all reporting countries, except the Netherlands Antilles, Singapore and South Korea, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Hong Kong SAR, Macao SAR, Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
Tables 5 B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary authorities.
Table 5 C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5 D	The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
Table 6 A	Positions vis-à-vis Switzerland and vis-à-vis Germany include those vis-à-vis the BIS and ECB, respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks. For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.

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

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

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

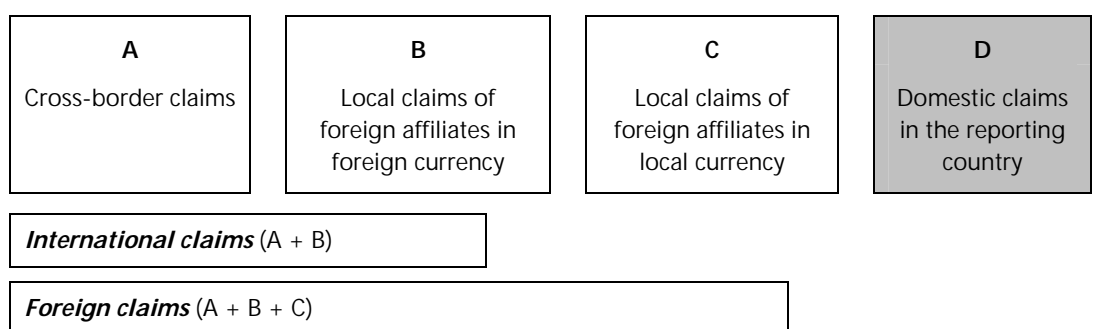
Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

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

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

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

Types of claims



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

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

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

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

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

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

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

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

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

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

Table 9 E As of current reporting quarter, this table provides a sectoral breakdown of consolidated foreign claims vis-à-vis individual countries by nationality of reporting banks on an ultimate risk basis. Data on other potential exposures through derivatives (positive market value only), guarantees extended and

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

Table 10	The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least two financial institutions (thus excluding bilateral deals) acting as lenders; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities taking the form of amendments or derivative-like instruments such as currency swap facilities, interest rate swap facilities, etc. were excluded. Furthermore, only signed facilities with a maturity of at least three months are included. Finally, there are no restrictions on the purposes to which the proceeds of the facilities might be directed and the data therefore also include refinancing facilities. Sources: Dealogic Loan Analytics; BIS.
Tables 11–18	Securities statistic are harmonised with recommendations from the Handbook on Securities Statistics Part 1 (jointly released by BIS, ECB and IMF; available at the IMF web site, www.imf.org/external/np/sta/wgsd/pdf/051309.pdf). There are three datasets, each covering a different market of issue: international debt securities, domestic debt securities and total debt securities. For each dataset, issuers are grouped in sectors (financial corporations, non-financial corporations and general government), while breakdowns by instrument, currency of issue or interest rate type are provided only if data sources provide enough information. In addition, international debt securities are provided on residency (country of operations of issuer) and nationality basis (country of operations of issuer's owner). Detailed information about the compilation of the statistics on domestic and total debt securities is available on the BIS website.
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries plus Australia and Spain. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	As of June 2010, item "unallocated" covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2010. For previous periods, the estimations are based on the Triennial Bank Survey 2007 and 2004. "Gross credit exposure" includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the US.
Table 20 B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 20 C–22 C	The maturity brackets refer to residual maturities.
Tables 23 A–B	Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. The notional amounts and the number of contracts outstanding corresponding to the equity index and single equity options contracts traded in North America were revised

due to significant corrections by the data provider. Amounts outstanding of futures commodity contracts traded in US markets at end-March 2013 and turnover in Q1 2013 include expanded coverage of transitioned energy futures contracts cleared through exchanges, which previously traded in OTC markets. Sources: FOWTRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

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Global and euro imbalances: China and Germany Guonan Ma and Robert N McCauley

www.bis.org/publ/work424.htm

We analyse global and euro area imbalances by focusing on China and Germany as large surplus and creditor countries. In the 2000s, domestic reforms in both countries expanded the effective labour force, restrained wages, shifted income towards profits and increased corporate saving. As a result, both economies' current account surpluses widened before the global financial crisis, and that of Germany has proven more persistent as domestic investment has remained subdued.

Intraday dynamics of euro area sovereign CDS and bonds Jacob Gyntelberg, Peter Hördahl, Kristyna Ters and Jörg Urban

www.bis.org/publ/work423.htm

In The recent sovereign debt crisis in the euro area has seen credit spreads on sovereign bonds and credit default swaps (CDS) surge for a number of member states. While these events have increased

¹ Requests for publications should be addressed to Bank for International Settlements, Press & Communications, Centralbahnplatz 2, CH-4002 Basel. These publications are also available on the BIS website (www.bis.org).

interest in understanding the dynamics of sovereign spreads in bond and CDS markets, there is little agreement in the literature as to whether one of the two markets is more important than the other in terms of price discovery of sovereign credit risk.

Measuring bank competition in China: a comparison of new versus conventional approaches applied to loan markets

Bing Xu, Adrian Van Rixtel and Michiel van Leuvensteijn

www.bis.org/publ/work422.htm

Since the 1980s, important and progressive reforms have profoundly reshaped the structure of the Chinese banking system. Many empirical studies suggest that financial reform promoted bank competition in most mature and emerging economies. However, some earlier studies that adopted conventional approaches to measure competition concluded that bank competition in China declined during the past decade, despite these reforms. In this paper, we show both empirically and theoretically that this apparent contradiction is the result of flawed measurement. Conventional indicators such as the Lerner index and Panzar-Rosse H-statistic fail to measure competition in Chinese loan markets properly due to the system of interest rate regulation. By contrast, the relatively new Profit Elasticity (PE) approach that was introduced in Boone (2008) as Relative Profit Differences (RPD) does not suffer from these shortcomings. Using balance sheet information for a large sample of banks operating in China during 1996-2008, we show that competition actually increased in the past decade when the PE indicator is used. We provide additional empirical evidence that supports our results. We find that these firstly are in line with the process of financial reform, as measured by several indices, and secondly are robust for a large number of alternative specifications and estimation methods. All in all, our analysis suggests that bank lending markets in China have been more competitive than previously assumed.

Evaluating early warning indicators of banking crises: Satisfying policy requirements

Mathias Drehmann and Mikael Juselius

www.bis.org/publ/work421.htm

Early warning indicators (EWIs) of banking crises should ideally be evaluated on the basis of their performance relative to the macroprudential policy maker's decision problem. We translate several practical aspects of this problem - such as difficulties in assessing the costs and benefits of various policy measures as well as requirements for the timing and stability of EWIs - into statistical evaluation criteria. Applying the criteria to a set of potential EWIs, we find that the credit-to-GDP gap and a new indicator, the debt service ratio (DSR), consistently outperform other measures. The credit-to-GDP gap is the best indicator at longer horizons, whereas the DSR dominates at shorter horizons.

On the correlation between commodity and equity returns: implications for portfolio allocation

Marco Jacopo Lombardi and Francesco Ravazzolo

www.bis.org/publ/work420.htm

In the recent years several commentators hinted at an increase of the correlation between equity and commodity prices, and blamed investment in commodity-related products for this. First, this paper investigates such claims by looking at various measures of correlation. Next, we assess what are the implications of higher correlations between oil and equity prices for asset allocation. We develop a time-varying Bayesian Dynamic Conditional Correlation model for volatilities and correlations and find that joint modelling commodity and equity prices produces more accurate point and density forecasts, which lead to substantial benefits in portfolio allocation. This, however, comes at the price of higher portfolio volatility. Therefore, the popular view that commodities are to be included in one's portfolio as a hedging device is not grounded.

Caveat creditor

Philip Turner

www.bis.org/publ/work419.htm

One area where international monetary cooperation has failed is in the role of surplus or creditor countries in limiting or in correcting external imbalances. The stock dimensions of such imbalances - net external positions, leverage in national balance sheets, currency/maturity mismatches, the structure of ownership of assets and liabilities and over-reliance on debt - can threaten financial stability in creditor as in debtor countries. Creditor countries therefore have a responsibility both for avoiding "overlending" and for devising cooperative solutions to excessive or prolonged imbalances.

Should monetary policy lean against the wind? - An analysis based on a DSGE model with banking

Leonardo Gambacorta and Federico M Signoretti

www.bis.org/publ/work418.htm

The global financial crisis has reaffirmed the importance of financial factors for macroeconomic fluctuations. Recent work has shown how the conventional pre-crisis prescription that monetary policy should pay no attention to financial variables over and above their effects on inflation may no longer be valid in models that consider frictions in financial intermediation (Cúrdia and Woodford, 2009). This paper analyses whether Taylor rules augmented with asset prices and credit can improve upon a standard rule in terms of macroeconomic stabilization in a DSGE with both a firms' balance-sheet channel and a bank-lending channel and in which the spread between lending and policy rates endogenously depends on banks' leverage. The main result is that, even in a model in which financial stability does not represent a distinctive policy objective, leaning-against-the-wind policies are desirable in the case of supply-side shocks whenever the central bank is concerned with output stabilization, while both strict inflation targeting and a standard rule are less effective. The gains are amplified if the economy is characterized by high private sector indebtedness.

Relationship and transaction lending in a crisis

Patrick Bolton, Xavier Freixas, Leonardo Gambacorta and Paolo Emilio Mistrulli

www.bis.org/publ/work417.htm

We study how relationship lending and transaction lending vary over the business cycle. We develop a model in which relationship banks gather information on their borrowers, which allows them to provide loans for profitable firms during a crisis. Due to the services they provide, operating costs of relationship-banks are higher than those of transaction-banks. In our model, where relationship-banks compete with transaction-banks, a key result is that relationship-banks charge a higher intermediation spread in normal times, but offer continuation-lending at more favourable terms than transaction banks to profitable firms in a crisis. Using detailed credit register information for Italian banks before and after the Lehman Brothers' default, we are able to study how relationship and transaction-banks responded to the crisis and we test existing theories of relationship banking. Our empirical analysis confirms the basic prediction of the model that relationship banks charged a higher spread before the crisis, offered more favourable continuation-lending terms in response to the crisis, and suffered fewer defaults, thus confirming the informational advantage of relationship banking.

Credit and growth after financial crises

Előd Takáts and Christian Upper

www.bis.org/publ/work416.htm

We find that declining bank credit to the private sector will not necessarily constrain the economic recovery after output has bottomed out following a financial crisis. To obtain this result, we examine data from 39 financial crises, which - as the current one - were preceded by credit booms. In these crises the change in bank credit, either in real terms or relative to GDP, consistently did not correlate with growth during the first two years of the recovery. In the third and fourth year, the correlation becomes statistically significant but remains small in economic terms. The lack of association between deleveraging and the speed of recovery does not seem to arise due to limited data. In fact, our data shows that increasing competitiveness, via exchange rate depreciations, is statistically and economically significantly associated with faster recoveries. Our results contradict the current consensus that private sector deleveraging is necessarily harmful for growth.

The interest rate effects of government debt maturity

Jagjit S Chadha, Philip Turner and Fabrizio Zampolli

www.bis.org/publ/work415.htm

Federal Reserve purchases of bonds in recent years have meant that a smaller proportion of long-dated government debt has had to be held by other investors (private sector and foreign official institutions). But the US Treasury has been lengthening the maturity of its issuance at the same time. This paper reports estimates of the impact of these policies on long-term rates using an empirical model that builds on Laubach (2009). Lowering the average maturity of US Treasury debt held outside the Federal Reserve by one year is estimated to reduce the five-year forward 10-year yield by between 130 and 150 basis points. Such estimates assume that the decisions of debt managers are largely exogenous to cyclical interest rate developments; but they could be biased upwards if the issuance policies of debt managers are not exogenous but instead respond to interest rates. Central banks will face uncertainty not only about the true magnitude of maturity effects, but also about the size and concentration of interest rate

risk exposures in the financial system. Nor do they know what the fiscal authorities and their debt managers will do as long-term rates change.

Foreign exchange intervention and expectation in emerging economies **Ken Miyajima**

www.bis.org/publ/work414.htm

Using monthly data for four selected emerging economies, sterilised central bank foreign exchange intervention is found to have little systematic influence on the near-term nominal exchange rate expectations in the direction intended by the central banks. In other words, central bank dollar purchases to stem exchange rate appreciation or related exchange rate volatility are not associated with an adjustment of the near-term exchange rate forecasts in the direction of depreciation, and vice versa. This suggests intervention may not change the near-term exchange rate expectations. Moreover, intervention may have had unintended effects in the sense that it can lead to undesired volatility in the exchange rate, which is consistent with previous studies.

Basel Committee on Banking Supervision

Margin requirements for non-centrally cleared derivatives - final document **September 2013**

www.bis.org/publ/bcbs261.htm

The Basel Committee on Banking Supervision and the International Organization of Securities Commissions (IOSCO) released today the final framework for margin requirements for non-centrally cleared derivatives.

Under these globally agreed standards, all financial firms and systemically important non-financial entities that engage in non-centrally cleared derivatives will have to exchange initial and variation margin commensurate with the counterparty risks arising from such transactions. The framework has been designed to reduce systemic risks related to over-the-counter (OTC) derivatives markets, as well as to provide firms with appropriate incentives for central clearing while managing the overall liquidity impact of the requirements.

The final requirements have been developed taking into account feedback from two rounds of consultation, as well as a quantitative impact study that helped inform the policy deliberations. Compared with the near-final framework proposed earlier this year, the final set of requirements includes the following modifications:

- The framework exempts physically settled foreign exchange (FX) forwards and swaps from initial margin requirements. Variation margin on these derivatives should be exchanged in accordance with standards developed after considering the Basel Committee supervisory guidance for managing settlement risk in FX transactions.
- The framework also exempts from initial margin requirements the fixed, physically settled FX transactions that are associated with the exchange of principal of cross-currency swaps. However, the variation margin requirements that are described in the framework apply to all components of cross-currency swaps.
- "One-time" re-hypothecation of initial margin collateral is permitted subject to a number of strict conditions. This should help to mitigate the liquidity impact associated with the requirements.

A number of other features of the framework are also intended to manage the liquidity impact of the margin requirements on financial market participants. In particular, the requirements allow for the introduction of a universal initial margin threshold of €50 million below which a firm would have the option of not collecting initial margin. The framework also allows for a broad array of eligible collateral to satisfy initial margin requirements, thus further reducing the liquidity impact.

Finally, the framework published today envisages a gradual phase-in period to provide market participants with sufficient time to adjust to the requirements. The requirement to collect and post initial margin on non-centrally cleared trades will be phased in over a four-year period, beginning in December 2015 with the largest, most active and most systemically important derivatives market participants.

Report to G20 Leaders on monitoring implementation of Basel III regulatory reforms **August 2013**

www.bis.org/publ/bcbs260.htm

Full, timely and consistent implementation of Basel III remains fundamental to building a resilient financial system, maintaining public confidence in regulatory ratios and providing a level playing field for internationally active banks. This report updates G20 Leaders on progress in adopting the Basel III regulatory reforms since the Basel Committee on Banking Supervision issued its April 2013 report.

The report covers the steps taken by Basel Committee member jurisdictions towards implementing the Basel III standards, the further harmonisation of capital regulations across member jurisdictions and the finalisation of remaining post-crisis reforms that form part of the Basel regulatory framework. The report also includes the findings of the Committee's work on banks' calculation of risk-weighted assets.

Mortgage insurance: market structure, underwriting cycle and policy implications - final document
August 2013

www.bis.org/publ/joint33.htm

This report on Mortgage insurance: market structure, underwriting cycle and policy implications examines the interaction of mortgage insurers with mortgage originators and underwriters. It makes the following set of recommendations directed at policymakers and supervisors which aim at reducing the likelihood of mortgage insurance stress and failure in such tail events:

1. Policymakers should consider requiring that mortgage originators and mortgage insurers align their interests;
2. Supervisors should ensure that mortgage insurers and mortgage originators maintain strong underwriting standards;
3. Supervisors should be alert to - and correct for - deterioration in underwriting standards stemming from behavioural incentives influencing mortgage originators and mortgage insurers;
4. Supervisors should require mortgage insurers to build long-term capital buffers and reserves during the troughs of the underwriting cycle to cover claims during its peaks;
5. Supervisors should be aware of and take action to prevent cross-sectoral arbitrage which could arise from differences in the accounting between insurers' technical reserves and banks' loan loss provisions, and from differences in the capital requirements for credit risk between banks and insurers;
6. Supervisors should be alert to potential cross-sectoral arbitrage resulting from the use of alternatives to traditional mortgage insurance; and
7. Supervisors should apply the FSB Principles for Sound Residential Mortgage Underwriting Practices to mortgage insurers noting that proper supervisory implementation necessitates both insurance and banking expertise.

An earlier version of this report was issued for consultation in February 2013. The Joint Forum wishes to thank those who provided feedback and comments as these were instrumental in revising and finalising the report and its recommendations

Point of Sale disclosure in the insurance, banking and securities sectors - consultative report
August 2013

www.bis.org/publ/joint32.htm

Point of Sale disclosure in the insurance, banking and securities sectors identifies and assesses differences and gaps in regulatory approaches to point of sale (POS) disclosure for investment and savings products across the insurance, banking and securities sectors. The report considers whether regulatory approaches to POS disclosure need to be further aligned across sectors, and it makes a number of recommendations, mainly to policymakers and supervisors, to assist them in considering, developing or modifying their POS disclosure regulations:

1. Jurisdictions should consider implementing a concise written or electronic POS disclosure document for the product sample identified in this report, taking into account the jurisdiction's regulatory regime.
2. The POS disclosure document should be provided to consumers free of charge, before the time of purchase.
3. A jurisdiction considering POS disclosure should consider requiring that a POS disclosure document disclose key characteristics including costs, risks and financial benefits or other features of a given product and any underlying or referenced assets, investments or indices, irrespective of the financial sector from which the products are derived.
4. The POS disclosure document should be clear, fair, not misleading and written in a plain language designed to be understandable by the consumer.
5. The POS disclosures should include the same type of information to facilitate comparison of competing products.
6. The POS disclosure document should be concise, set out key information about a product and may include, as appropriate, links or refer to other information. It should make clear that it does not provide exhaustive information.
7. Allocation of responsibility for preparing, making available and/or delivering the POS disclosure document should be clearly established, and the POS disclosure document should identify which entity is responsible for its content.

8. A jurisdiction considering POS disclosure should consider how to use its capabilities and powers to implement these POS recommendations, taking into account the jurisdiction's regulatory regime.

Longevity risk transfer markets: market structure, growth drivers and impediments, and potential risks - consultative report
August 2013

www.bis.org/publ/joint31.htm

The ageing population phenomenon being observed in many countries poses serious social policy challenges. Longevity risk - the risk of paying out on pensions and annuities longer than anticipated - is significant when measured from a financial perspective. Longevity risk transfer markets: market structure, growth drivers and impediments, and potential risks is a forward-looking report released by the Joint Forum on longevity risk transfer (LRT) markets. It makes the following recommendations to policymakers and supervisors:

1. Supervisors should communicate and cooperate on LRT internationally and cross-sectorally in order to reduce the potential for regulatory arbitrage.
2. Supervisors should seek to ensure that holders of longevity risk under their supervision have the appropriate knowledge, skills, expertise and information to manage it.
3. Policymakers should review their explicit and implicit policies with regards to where longevity risk should reside to inform their policy towards LRT markets. They should also be aware that social policies may have consequences on both longevity risk management practices and the functioning of LRT markets.
4. Policymakers should review rules and regulations pertaining to the measurement, management and disclosure of longevity risk with the objective of establishing or maintaining appropriately high qualitative and quantitative standards, including provisions and capital requirements for expected and unexpected increases in life expectancy.
5. Policymakers should consider ensuring that institutions taking on longevity risk, including pension fund sponsors, are able to withstand unexpected, as well as expected, increases in life expectancy.
6. Policymakers should closely monitor the LRT taking place between corporates, banks, (re)insurers and the financial markets, including the amount and nature of the longevity risk transferred, and the interconnectedness this gives rise to.
7. Supervisors should take into account that longevity swaps may expose the banking sector to longevity tail risk, possibly leading to risk transfer chain breakdowns.
8. Policymakers should support and foster the compilation and dissemination of more granular and up-to-date longevity and mortality data that are relevant for the valuations of pension and life insurance liabilities.

Liquidity coverage ratio disclosure standards - consultative document
July 2013

www.bis.org/publ/bcbs259.htm

The Basel Committee on Banking Supervision has today issued for consultation Liquidity coverage ratio disclosure standards.

Following the publication of the LCR standard in January 2013, the Basel Committee indicated its intention to develop associated disclosure standards. Public disclosure improves transparency, reduces uncertainty in the markets and strengthens market discipline. To promote the benefits of disclosure the Committee believes that it is important that banks adopt a common disclosure framework to help market participants consistently assess the liquidity risk position of banks. Moreover, to promote consistency and ease of use of disclosures related to the LCR, the Basel Committee has agreed that internationally-active banks across Basel member jurisdictions will be required to publish their LCR according to a common template.

In designing the disclosure standards for the LCR, the Basel Committee has balanced the benefits of promoting market discipline against the challenges associated with disclosure of liquidity positions under certain circumstances, including the potential for undesirable dynamics during periods of stress.

The regulatory framework: balancing risk sensitivity, simplicity and comparability - discussion paper
July 2013

www.bis.org/publ/bcbs258.htm

The Basel Committee on Banking Supervision today released a Discussion Paper to initiate discussion on the topic of balancing risk sensitivity, simplicity and comparability within the Basel capital standards. The Basel Committee, in response to the financial crisis that began in 2007, introduced a number of reforms to substantially raise the resilience of the financial system to shocks. While some of these measures strengthen the bank capital adequacy framework itself, others are designed to complement it in ensuring the soundness of banks. These measures include the introduction of a leverage ratio, an additional

capital surcharge for global systemically important banks (G-SIBs), a proposed framework for measuring and controlling large exposures, and minimum liquidity and funding standards. The Committee has also introduced a comprehensive regulatory consistency assessment programme with a view to ensuring consistent implementation of Basel III across banks and jurisdictions.

In addition to these reforms, during 2012 the Committee commissioned a small group of its members (the Task Force on Simplicity and Comparability) to undertake a review of the Basel capital framework. The goal of the Task Force was to identify opportunities to remove undue complexity within the framework, and improve the comparability of its outcomes. The creation of the Task Force acknowledged that the framework has steadily grown over time as risk coverage has been expanded and more sophisticated risk measurement methodologies have been introduced.

The paper being released today discusses the reasons behind the evolution of the current framework, and outlines the potential benefits and costs that arise from a more risk sensitive methodology. The paper also discusses ideas that could possibly be explored to further reform the framework with the objective that it continues to strike an appropriate balance between the complementary goals of risk sensitivity, simplicity and comparability.

The purpose of the discussion paper is to seek views on this critical issue so as to help shape the Committee's thinking. At this stage, the Committee has not made a decision to pursue any of the ideas presented; the paper is being published to elicit comments and feedback from interested stakeholders, which will help the Committee refine its thinking in this area. Furthermore, the Committee remains firmly of the view that full, timely and consistent implementation of Basel III remains fundamental to building a resilient financial system, maintaining public confidence in regulatory ratios and providing a level playing field for internationally active banks. Adopting the Basel III reforms (higher and better quality capital, improved risk coverage, capital buffers, and liquidity and funding requirements) in accordance with the internationally-agreed transition period deadlines is itself an important step in improving the consistency of bank regulation globally.

Regulatory consistency assessment programme (RCAP) - Analysis of risk-weighted assets for credit risk in the banking book **July 2013**

www.bis.org/publ/bcbs256.htm

This report presents the findings of the Committee's initial analysis of RWA outcomes for banks that have adopted the IRB approach for credit risk in the banking book. It complements the preliminary findings for RWAs in the trading book published by the Committee in January 2013 and the on-going work on RWAs for operational risk. Collectively, these findings on RWA variations will inform other work streams of the Committee including how to increase the robustness of the risk-based capital framework and the fundamental review of prudential requirements for the trading book.

Capital requirements for banks' equity investments in funds - consultative document **July 2013**

www.bis.org/publ/bcbs257.htm

The Basel Committee on Banking Supervision today published a set of proposals that would revise the prudential treatment of banks' equity investments in funds. The Basel II framework outlines the current treatment of banks' equity investments in funds under the Standardised Approach and the Internal Ratings-Based (IRB) approaches for credit risk and the Committee believes that the existing standard would benefit from further clarity in some areas. In addition, it does not require banks to reflect a fund's leverage when determining capital requirements associated with their investments in a fund, even though leverage is an important risk driver. In reviewing the existing Basel II standard for banks' equity investments in funds, the Committee's objective was to develop an appropriately risk sensitive and consistently applied risk-based capital regime. The Committee believes the revised standard will more appropriately reflect the risk of a fund's underlying investments and its leverage.

The revised standard will also help address risks associated with banks' interactions with shadow banking entities. The work of the Basel Committee therefore contributes to the broader effort by the Financial Stability Board to strengthen the oversight and regulation of shadow banking.

The Committee's proposal is based on the general principle that banks should apply a look-through approach to identify the underlying assets whenever investing in schemes with underlying exposures such as investment funds. The Committee recognises that a full look-through approach may not always be feasible and that a staged approach based on different degrees of granularity of the look-through is warranted. The proposed risk weighting framework therefore enables the application of a consistent risk-sensitive capital framework which provides incentives for improved risk management practices.

Following this principle, the proposed policy framework consists of three approaches, with varying degrees of risk sensitivity: the "look-through approach" (LTA), the "mandate-based approach" (MBA), and the "fall-back approach" (FBA). To ensure that banks have appropriate incentives to enhance the risk management of their exposures, the degree of conservatism increases with each successive approach (as risk sensitivity decreases).

Global systemically important banks: updated assessment methodology and the higher loss absorbency requirement
July 2013

www.bis.org/publ/bcbs255.htm

The framework text sets out the Basel Committee's methodology for assessing and identifying global systemically important banks (G-SIBs). It also describes the additional loss absorbency requirements that will apply to G-SIBs, the phase-in arrangements for these requirements and the disclosures that banks above a certain size are required to make to enable the framework to operate on the basis of publicly available information.

The rationale for the policy measures set out in the framework text is to deal with the cross-border negative externalities created by G-SIBs which current regulatory policies do not fully address. The measures will enhance the going-concern loss absorbency of G-SIBs and reduce the probability of their failure.

The assessment methodology for G-SIBs is based on an indicator-based approach and comprises five broad categories: size, interconnectedness, lack of readily available substitutes or financial institution infrastructure, global (cross-jurisdictional) activity and complexity.

The additional loss absorbency requirements will range from 1% to 2.5% Common Equity Tier 1 (CET1) depending on a bank's systemic importance with an initially empty bucket of 3.5% CET1 as a means to discourage banks from becoming even more systemically important.

The higher loss absorbency requirements will be introduced in parallel with the Basel III capital conservation and countercyclical buffers, ie between 1 January 2016 and year end 2018 becoming fully effective on 1 January 2019.

Regulatory consistency assessment programme (RCAP) - Analysis of risk-weighted assets for credit risk in the banking book
July 2013

www.bis.org/publ/bcbs256.htm

This report presents the findings of the Committee's initial analysis of RWA outcomes for banks that have adopted the IRB approach for credit risk in the banking book. It complements the preliminary findings for RWAs in the trading book published by the Committee in January 2013 and the on-going work on RWAs for operational risk. Collectively, these findings on RWA variations will inform other work streams of the Committee including how to increase the robustness of the risk-based capital framework and the fundamental review of prudential requirements for the trading book.

The non-internal model method for capitalising counterparty credit risk exposures - consultative document
June 2013

www.bis.org/publ/bcbs254.htm

The Basel Committee's consultative paper The non-internal model method for capitalising counterparty credit risk exposures outlines a proposal to improve the methodology for assessing the counterparty credit risk associated with derivative transactions. The proposal would, when finalised, replace the capital framework's existing methods - the Current Exposure Method and the Standardised Method. It improves on the risk sensitivity of the Current Exposure Method by differentiating between margined and unmargined trades. The proposed non-internal model method updates supervisory factors to reflect the level of volatilities observed over the recent stress period and provides a more meaningful recognition of netting benefits. At the same time, the proposed method is suitable for a wide variety of derivatives transactions, reduces the scope for discretion by banks and avoids undue complexity.

The Basel Committee will conduct a quantitative impact study in order to inform the final formulation of the non-internal model method and to assess the difference in exposure and overall capital requirements under this proposal as compared to other measures of counterparty credit risk under the Basel framework. In addition to replacing the Current Exposure Method and the Standardised Method, the non-internal model method may also be used with respect to the leverage ratio, large exposures, and exposures to central counterparties (CCPs).

Capital treatment of bank exposures to central counterparties - consultative document
June 2013

www.bis.org/publ/bcbs253.htm

The Basel Committee on Banking Supervision, in cooperation with the Committee on Payment and Settlement Systems (CPSS) and the International Organization of Securities Commissions (IOSCO), is seeking views on potential changes to the capital treatment of banks' exposure to central counterparties (CCPs). The Basel Committee published an interim standard in July 2012 and noted at that time that

additional work was needed to improve the capital framework. Introduction of the interim standard represented an important step towards ensuring appropriate measurement, monitoring and management of banks' exposures to CCPs, exposures which had previously attracted no regulatory capital charge.

The proposed changes to the interim standard seek to establish a capital treatment that ensures banks' exposures to central counterparties are adequately capitalised, while also preserving incentives for central clearing. They promote robust risk management by banks and CCPs, including by encouraging CCPs to satisfy the CPSS-IOSCO Principles for financial market infrastructures (PFMIs). The proposed changes respond to evidence that application of the interim rules could lead both to instances of very little capital being held against exposures to some CCPs, and potentially in certain cases, to capital charges that are higher than for bilateral (non-centrally-cleared) transactions. There was also concern that, in some cases, the interim capital treatment might not create the appropriate incentives for maintaining generous default funds. These outcomes are potentially inconsistent with the Committee's objectives and the changes set out in the consultative paper seek to address those concerns.

In parallel to this consultation, the Committee will also conduct a quantitative impact study. Any amendments to the proposed standard will be based on feedback on this consultative document, evidence from the quantitative impact study that will be conducted alongside this consultation, and further consultation with CPSS and IOSCO. The Committee is not proposing any change to the capital treatment of exposures to non-qualifying CCPs. Nor does this consultative paper consider any changes to the rules on capital treatment of clearing member exposures to clients.

Sound management of risks related to money laundering and financing of terrorism - consultative document **June 2013**

www.bis.org/publ/bcbs252.htm

The Basel Committee has a long-standing commitment to promote the implementation of sound policies and procedures to combat money laundering (ML) and the financing of terrorism (FT). Its commitment to combating ML and FT is fully aligned with its mandate to strengthen the regulation, supervision and practices of banks worldwide with the purpose of enhancing financial stability.

Prudent management of risks related to ML and FT along with effective supervisory oversight are critical in protecting the safety and soundness of banks and the integrity of the international financial system. The inadequacy or absence of sound management can increase the exposure of banks to serious risks, especially reputational, operational, compliance and concentration risks. Recent developments, including robust enforcement actions taken by regulators and the corresponding direct and indirect costs incurred by banks due to their lack of diligence in applying appropriate risk management policies, procedures and controls, have highlighted those risks. These costs and damage could probably have been avoided had the banks maintained effective risk-based policies and procedures to protect against risks arising from ML and FT.

In February 2012, the Financial Action Task Force (FATF) released a revised version of the International Standards on Combating Money Laundering and the Financing of Terrorism and Proliferation (the FATF standards), to which the Committee provided input. The Committee's intention in issuing this consultative paper is to support countries' implementation of the FATF standards with respect to their banks and banking groups, by exploring complementary areas and leveraging the expertise available in both organisations. Therefore, these guidelines are intended to be consistent with and to supplement the goals and objectives of the FATF standards. The Committee has included cross-references to FATF standards in this document in order to assist banks in complying with national requirements based on the implementation of those standards.

Revised Basel III leverage ratio framework and disclosure requirements - consultative document **June 2013**

www.bis.org/publ/bcbs251.htm

An underlying feature of the financial crisis was the build-up of excessive on- and off-balance sheet leverage in the banking system. The Basel III reforms introduced a simple, transparent, non-risk based leverage ratio to act as a credible supplementary measure to the risk-based capital requirements. The leverage ratio is intended to:

- restrict the build-up of leverage in the banking sector to avoid destabilising deleveraging processes that can damage the broader financial system and the economy; and
- reinforce the risk-based requirements with a simple, non-risk-based "backstop" measure.

The Basel Committee is of the view that a simple leverage ratio framework is critical and complementary to the risk-based capital framework and that a credible leverage ratio is one that ensures broad and adequate capture of both the on- and off-balance sheet leverage of banks.

Implementation of the leverage ratio requirement has begun with bank-level reporting to supervisors of the leverage ratio and its components from 1 January 2013, and will proceed with public disclosure starting 1 January 2015. Any final adjustments to the definition and calibration of the leverage ratio will be made by 2017, with a view to migrating to a Pillar 1 treatment on 1 January 2018 based on appropriate review and calibration.

The Basel Committee's consultative paper The revised Basel III leverage ratio framework is set out in the remainder of this document, along with the public disclosure requirements starting 1 January 2015. In summary, revisions to the framework relate primarily to the denominator of the leverage ratio, the Exposure Measure. The major changes to the Exposure Measure include:

- specification of a broad scope of consolidation for the inclusion of exposures;
- clarification of the general treatment of derivatives and related collateral;
- enhanced treatment of written credit derivatives; and
- enhanced treatment of Securities Financing Transactions (SFTs) (eg repos).

In parallel with the consultation on the proposals, the Committee will also undertake a Quantitative Impact Study to ensure that the calibration of the leverage ratio, and its relationship with the risk-based framework, remains appropriate.

Frequently asked questions on Large Exposures QIS June 2013

www.bis.org/publ/bcbs250.htm

This document provides answers to technical and interpretive questions raised by supervisors and banks during the Large Exposures QIS. The document intends to facilitate the completion of the questionnaire and is not to be construed as an official interpretation of other documents published by the Committee.

Committee on Payment and Settlements Systems

Implementation monitoring of PFMIIs - Level 1 assessment report August 2013

<http://www.bis.org/publ/cpss111.htm>

The Committee on Payment and Settlement Systems (CPSS) and the International Organization of Securities Commissions (IOSCO) have started the process of monitoring implementation of the Principles for financial market infrastructures (PFMIIs). This report reviews jurisdictions' progress towards adopting the legislation and other policies that will enable them to completely implement the 24 Principles for FMIIs and the Responsibilities for authorities included in the PFMIIs. Future CPSS-IOSCO assessments will evaluate the consistency of implementation measures in each jurisdiction with the PFMIIs and will evaluate consistency of outcomes among FMIIs themselves resulting from the application of the PFMIIs.

The PFMIIs are international standards for payment, clearing and settlement systems, and trade repositories. They are designed to ensure that the infrastructure supporting global financial markets is robust and well placed to withstand financial shocks. The PFMIIs were issued by CPSS-IOSCO in April 2012, and jurisdictions around the world are currently in the process of implementing them into their regulatory frameworks to foster the safety, efficiency and resilience of their financial market infrastructures (FMIIs).

The Implementation monitoring of PFMIIs - Level 1 assessment report includes jurisdictions' self-assessments of progress towards full adoption. The report indicates that most jurisdictions have begun the process of implementation. Few have completed the process for all types of FMIIs but many are making good progress and expect to be well advanced by the end of the year. Given that the PFMI were only issued in April 2012 this represents substantial progress

Authorities' access to trade repository data August 2013

www.bis.org/publ/cpss110.htm

The Committee on Payment and Settlement Systems (CPSS) and the International Organization of Securities Commissions (IOSCO) have published a report entitled Authorities' access to trade repository data.

Trade repositories (TRs) are entities that maintain a centralised electronic record of over-the-counter (OTC) derivatives transaction data. TRs play a key role in increasing transparency in the OTC derivatives markets by improving the availability of data to authorities and the public in a manner that supports the proper handling and use of the data. For a broad range of authorities and international financial institutions, it is essential to be able to access the data needed to fulfill their respective mandates while maintaining the confidentiality of the data pursuant to the laws of relevant jurisdictions.

The purpose of the report issued today is to provide guidance to TRs and authorities on the principles that should guide authorities' access to data held in TRs for typical and non-typical data requests. The report describes the expected data access needs of authorities using a functional approach complemented by an illustrative data access mapping that aligns each function to the minimum level of access authorities would typically require in support of their mandates and responsibilities. The report also sets out possible approaches to addressing procedural and legal constraints to data access as well as confidentiality concerns. Authorities and TRs are encouraged to develop and maintain access policies and arrangements informed by the guidance and mapping outlined in the report.

Recovery of financial market infrastructures - consultative report August 2013

www.bis.org/publ/cpss109.htm

The Committee on Payment and Settlement Systems (CPSS) and the International Organization of Securities Commissions (IOSCO) have published for public comment a consultative report on the Recovery of financial market infrastructures.

The report provides guidance to financial market infrastructures such as CCPs on how to develop plans to enable them to recover from threats to their viability and financial strength that might prevent them from continuing to provide critical services to their participants and the markets they serve. It also provides guidance to relevant authorities in carrying out their responsibilities associated with the development and implementation of recovery plans and tools.

The report has been produced in response to comments received on the July 2012 CPSS-IOSCO report on Recovery and resolution of financial market infrastructures that requested more guidance on what recovery tools would be appropriate for FMIs.

The report supplements the CPSS-IOSCO Principles for financial market infrastructures (PFMI), the international standards for financial market infrastructures (FMIs) published in April 2012. It provides guidance on how FMIs can observe the requirements in the PFMI that they have effective recovery plans. It does not itself create additional standards for FMIs. The report is also consistent with the Financial Stability Board's Key attributes of effective resolution regimes for financial institutions, published in October 2011 and which also covers the importance of recovery planning. Aspects of the consultation report concerning FMI resolution have been included in a new draft annex to the FSB Key attributes and will be included in a forthcoming assessment methodology for the Key attributes.

Financial market infrastructures (FMIs), which include payments systems, securities settlement systems, central securities depositories, central counterparties and trade repositories, play an essential role in the global financial system. The disorderly failure of an FMI could lead to severe systemic disruption if it caused markets to cease to operate effectively.

Published with the report is a cover note that lists specific issues on which the committees seek comments during the public consultation period. Comments on the report are invited from all interested parties and should be sent by 11 October 2013 to both the CPSS secretariat (cpss@bis.org) and the IOSCO secretariat (fmirecovery@iosco.org). The comments will be published on the websites of the BIS and IOSCO unless commentators have requested otherwise.

Committee on the Global Financial System

Asset encumbrance, financial reform and the demand for collateral assets May 2013

www.bis.org/publ/cgfs49.htm

The demand for high-quality assets that can be used as collateral will increase due to a number of key regulatory reforms. This comes on top of greater demand for collateral assets through increased reliance by banks on collateralised funding, particularly in Europe. While this can lead to temporary shortages in some countries, concerns about an absolute shortage of high-quality collateral assets appear unjustified, given that the supply of collateral assets has risen significantly since end-2007. In addition, endogenous private sector responses, such as collateral transformation activities, will help to address supply-demand imbalances if and when they emerge.

The report identifies implications for markets and policy that result from these developments that warrant monitoring and further analysis. They include:

- Endogenous market responses, while mitigating collateral scarcity, are likely to come at the cost of increased interconnectedness and greater financial system procyclicality.
- Greater reliance by banks on collateralised funding can adversely affect the residual claims of unsecured creditors during bank resolution, increase risks to deposit insurance schemes and reduce the effectiveness of policies aimed at bail-in.

Speeches

Debt, global liquidity and the challenges of exit

Speech by Jaime Caruana, General Manager of the Bank for International Settlements, given at the 8th FLAR-CAF International Conference on "External liquidity, economic policy and macroeconomic stability in the emerging and developing world", Cartagena, Colombia, 8 July 2013.

www.bis.org/speeches/sp130708.htm

Recent volatility in financial markets suggests that, notwithstanding the many efforts of the authorities to support growth in the past six years, full normality is not yet at hand and that fragilities persist in the global economy and financial system. This speech, delivered at the 8th FLAR-CAF International Conference on "External liquidity, economic policy and macroeconomic stability in the emerging and developing world", reflects on the sources and implications of these fragilities. It examines in particular the rising indebtedness and the rapid credit growth observed in parts of the world in recent years. It also discusses the role that monetary accommodation may have played in this context and the challenges it may pose.

General Manager's speech: Making the most of borrowed time

Speech delivered by Mr Jaime Caruana, General Manager of the BIS, on the occasion of the Bank's Annual General Meeting, Basel, 23 June.

www.bis.org/speeches/sp130623.htm

Since the beginning of the financial crisis almost six years ago, central banks and fiscal authorities have supported the global economy with unprecedented measures. Policy rates have been kept near zero in the largest advanced economies. Central bank balance sheets have doubled from \$10 trillion to more than \$20 trillion. And fiscal authorities almost everywhere have been piling up debt, which has risen by \$23 trillion since 2007. In emerging market economies, public debt has grown more slowly than GDP; but in advanced economies, it has grown much faster, so that it now exceeds one year's GDP.

Without these forceful and determined policy responses, the global financial system could easily have collapsed, bringing the world economy down with it. But the subsequent global recovery has remained halting, fragile and uneven. In the United States, the expansion continues, albeit at a moderate pace. In major emerging market economies, growth is losing momentum. Most of Europe has fallen back into recession. At the same time, the general downward trend in productivity growth has not been receiving enough attention from policymakers.

As the risks mounted around mid-2012, central banks rode to the rescue yet again. The ECB addressed market fears with the promise that it would do "whatever it takes" within its mandate to save the euro. It followed up with a conditional programme to buy sovereign debt of troubled euro area countries. The Federal Reserve, the Bank of England and the Bank of Japan likewise pushed forward with additional expansionary measures.

And while large advanced economies were expanding their unconventional policies, central banks in many emerging market economies lowered their target policy rates, in some cases reducing them to their 2009 levels.

Global liquidity: where do we stand?

Speech by Jaime Caruana, General Manager of the Bank for International Settlements, prepared for the Bank of Korea International Conference 2013 on "Assessing global liquidity in a global framework", Seoul, 4 June

www.bis.org/speeches/sp130604.htm

Global financial conditions show strong cross-currents and merit policymakers' attention. In countries at the centre of the global financial crisis, deleveraging has lagged. In contrast, some advanced and emerging market economies show ongoing leveraging that in some cases is posing late financial-cycle risks. Global international bank credit shows little growth, but this aggregate conceals shrinkage of bank credit in Europe and its expansion in Asia. Aggregates that include credit extended in booming bond markets, like dollar credit outside the United States and euro credit outside of the euro area, are growing at double-digit rates.

With regard to recommendations, first, the private sector in the countries hardest hit by the global financial crisis needs to redouble its efforts to deleverage and repair its balance sheets, and policymakers in those countries need to enact far-reaching reforms. This would also allow central banks to normalise monetary policy in a manner consistent with a return to sustainable and balanced growth. Second, economies that have had credit booms and face late-cycle risks should not only sustain the macroprudential policies adopted to date but also implement policies to build up financial resilience.

Third, policymakers need to strengthen prudential policies that anticipate and counter the challenges of the inevitable and desirable normalisation of global interest rates.

Hitting the limits of "outside the box" thinking? Monetary policy in the crisis and beyond

Speech by Jaime Caruana, General Manager of the Bank for International Settlements, to OMFIF (Golden Series Lecture), London, 16 May

www.bis.org/speeches/sp130516.htm

Central banks have had to "think outside the box" to address unprecedented financial instability and to provide monetary stimulus in trying times. Monetary accommodation has been critical to stabilise the financial system and the economy. But questions remain about the efficacy of such policies as long as balance sheets and structural headwinds are not more fully addressed. Monetary accommodation can only be as helpful as the balance sheet, fiscal and structural policies that accompany it. Looking ahead, central banks will continue to face daunting challenges as they navigate in uncharted waters, including how best to integrate new perspectives on the financial cycle and global spillovers into their monetary policy frameworks.