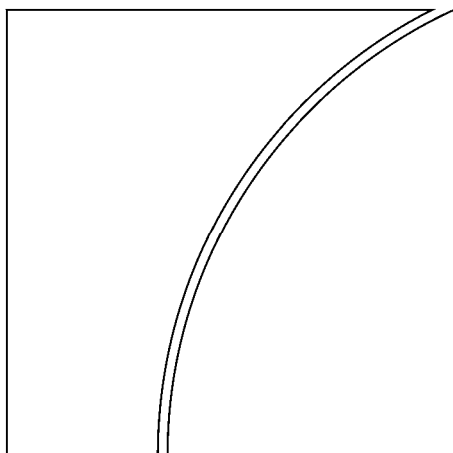




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

**Detailed tables on preliminary
locational and consolidated
banking statistics
at end-December 2010**



April 2011

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The international banking market¹

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

Introduction to the BIS locational and consolidated international banking statistics

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

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

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

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

¹ Semiannual available since 1983.

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

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

Reporting countries providing locational banking data

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

Australia (1997, Q4 1997)	France (1977, Q4 1977)	Mexico (2003, Q4 2003)
Austria (1977, Q4 1977)	Germany (1977, Q4 1977)	Netherlands (1977, Q4 1977)
Bahamas (1983, Q4 1983) ¹	Greece (2003, Q4 2003)	Netherlands Antilles (1983, Q4 1983) ²
Bahrain (1983, Q4 1983)	Guernsey (2001, Q4 2001)	Norway (1983, Q4 1983)
Belgium (1977, Q4 1977)	Hong Kong SAR (1983, Q4 1983)	Panama (2002, Q4 2002)
Bermuda (2002, Q4 2002)	India (2001, Q4 2001)	Portugal (1997, Q4 1997)
Brazil (2002, Q4 2002)	Ireland (1977, Q4 1977)	Singapore (1983, Q4 1983)
Canada (1977, Q4 1977)	Isle of Man (2001, Q4 2001)	South Africa (2009, Q3 2009)
Cayman Islands (1983, Q4 1983)	Italy (1977, Q4 1977)	Spain (1983, Q4 1983)
Chile (2002, Q4 2002)	Japan (1977, Q4 1977)	Sweden (1977, Q4 1977)
Chinese Taipei(2000, Q4 2000)	Jersey (2001, Q4 2001)	Switzerland (1977, Q4 1977)
Curacao (2010, Q4 2010)	Korea (2005, Q1 2005)	Turkey (2000, Q4 2000)
Cyprus (2008, Q4 2008)	Luxembourg (1977, Q4 1977)	United Kingdom (1977, Q4 1977)
Denmark (1977, Q4 1977)	Macao SAR (2006, Q4 2003)	United States (1977, Q4 1977)
Finland (1983, Q4 1983)	Malaysia (2008, Q4 2007)	

Reporting countries providing consolidated banking data

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

Australia (2003, Q4 2003)	Germany (1983, Q4 1983)	Norway (1994, Q2 1994)
Austria (1983, Q4 1983)	Greece (2003, Q4 2003)	Panama (2002, Q4 2002) ²
Belgium (1983, Q4 1983)	Hong Kong SAR (1997, Q4 1997) ³	Portugal (1999, Q4 1999)
Brazil (2002, Q4 2002) ²	India (2001, Q4 2000)	Singapore (2000, Q4 2000)
Canada (1983, Q4 1983)	Ireland (1983, Q4 1983)	Spain (1985, Q4 1985)
Chile (2002, Q4 2002)	Italy (1983, Q4 1983)	Sweden (1983, Q4 1983)
Chinese Taipei (2000, Q4 2000)	Japan (1983, Q4 1983)	Switzerland (1983, Q4 1983)
Denmark (1983, Q4 1983) ²	Luxembourg (1983, Q4 1983) ²	Turkey (2000, Q4 2000)
Finland (1985, Q4 1985)	Mexico (2003, Q4 2003) ²	United Kingdom (1983, Q4 1983)
France (1983, Q4 1983)	Netherlands (1983, Q4 1983)	United States (1983, Q4 1983)

¹ Semi-annual reporting. ² No longer exists from Q4 2010. ³ Provides only consolidated banking statistics on an immediate borrower basis.

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

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

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
A. Total assets	35,363.1	33,832.4	34,897.7	33,938.1	-2,348.7	974.1	666.3	-15.2	776.7	-453.6
claims on banks	22,275.6	21,078.7	21,709.1	20,963.7	-1,732.4	470.4	376.7	125.2	345.8	-377.3
claims on non-banks	13,087.4	12,753.7	13,188.5	12,974.5	-616.4	503.7	289.6	-140.5	430.9	-76.3
B. External assets	31,288.1	30,073.7	31,016.4	30,117.1	-1,957.6	860.5	614.7	16.9	651.6	-422.6
claims on banks	20,286.3	19,244.9	19,843.9	19,121.0	-1,531.2	418.7	379.2	134.1	283.5	-378.1
claims on non-banks	11,001.8	10,828.7	11,172.5	10,996.1	-426.4	441.8	235.5	-117.2	368.1	-44.6
1. Loans and deposits	22,902.5	21,656.1	22,360.4	22,004.3	-1,721.1	931.7	447.9	179.8	391.1	-87.0
claims on banks	16,589.7	15,654.7	16,058.9	15,634.0	-1,262.9	532.0	321.1	155.6	188.4	-133.1
claims on non-banks	6,312.7	6,001.4	6,301.4	6,370.3	-458.2	399.7	126.7	24.2	202.7	46.0
2. Holdings of securities and other assets	8,385.7	8,417.5	8,656.0	8,112.8	-236.5	-71.1	166.8	-162.8	260.4	-335.5
claims on banks	3,696.6	3,590.2	3,785.0	3,487.1	-268.3	-113.3	58.0	-21.5	95.1	-244.9
claims on non-banks	4,689.1	4,827.3	4,871.0	4,625.7	31.8	42.2	108.8	-141.4	165.3	-90.6
C. Local assets in foreign currency	4,074.9	3,758.7	3,881.3	3,821.1	-391.2	113.6	51.6	-32.2	125.1	-31.0
claims on banks	1,989.3	1,833.7	1,865.2	1,842.7	-201.2	51.7	-2.5	-8.9	62.3	0.8
claims on non-banks	2,085.6	1,925.0	2,016.1	1,978.4	-190.0	61.9	54.1	-23.3	62.8	-31.7
D. Total liabilities	33,981.3	32,335.6	33,444.2	32,738.6	-2,486.7	1,078.4	474.0	42.0	853.3	-290.8
liabilities to banks	24,337.8	23,173.9	23,881.1	23,132.6	-1,903.3	502.1	323.2	12.5	538.7	-372.3
liabilities to non-banks	9,643.6	9,161.7	9,563.1	9,606.0	-583.4	576.4	150.7	29.5	314.6	81.5
E. External liabilities	29,170.7	28,127.5	29,100.4	28,461.5	-1,797.3	928.1	505.1	34.6	654.6	-266.2
liabilities to banks	21,464.1	20,845.9	21,492.8	20,832.7	-1,305.2	501.7	378.8	12.9	419.4	-309.3
liabilities to non-banks	7,706.6	7,281.6	7,607.6	7,628.8	-492.1	426.4	126.3	21.7	235.2	43.2
1. Loans and deposits	24,442.5	23,113.5	23,566.2	23,228.3	-1,859.5	772.1	374.1	22.5	370.3	5.1
liabilities to banks	17,442.6	16,523.6	16,663.2	16,239.1	-1,358.0	293.8	246.9	-8.4	160.6	-105.4
liabilities to non-banks	6,999.9	6,589.9	6,903.0	6,989.2	-501.6	478.3	127.2	30.9	209.7	110.5
2. Own issues of securities and other liabilities	4,728.2	5,014.0	5,534.1	5,233.1	62.2	156.0	131.0	12.1	284.3	-271.4
liabilities to banks	4,021.5	4,322.3	4,829.6	4,593.5	52.7	207.9	131.8	21.3	258.8	-204.0
liabilities to non-banks	706.7	691.7	704.6	639.6	9.5	-51.9	-0.8	-9.2	25.5	-67.4
F. Local liabilities in foreign currency	4,810.7	4,208.1	4,343.8	4,277.1	-689.4	150.4	-31.1	7.4	198.7	-24.6
liabilities to banks	2,873.7	2,328.0	2,388.3	2,299.9	-598.1	0.3	-55.5	-0.4	119.3	-63.0
liabilities to non-banks	1,937.0	1,880.1	1,955.5	1,977.2	-91.3	150.0	24.4	7.8	79.4	38.4

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All countries	31,288.1	30,073.7	31,016.4	30,117.1	-1,957.6	860.5	614.7	16.9	651.6	-422.6
Australia	260.1	230.9	252.5	255.3	-58.9	16.4	-15.3	27.0	7.4	-2.7
Austria	497.9	459.9	434.8	407.2	-53.6	-30.2	9.4	-7.9	-9.5	-22.3
Bahamas	514.4	436.2	500.1	487.9	-81.0	52.3	59.1	21.3	-16.1	-12.0
Bahrain	203.9	179.6	171.2	176.4	-25.8	-1.4	3.0	-10.6	0.5	5.7
Belgium	969.0	841.9	766.5	744.0	-150.5	-55.4	-25.3	16.9	-36.1	-10.9
Bermuda	9.7	8.9	9.9	11.0	-1.0	2.2	0.6	0.5	-0.0	1.1
Brazil	60.7	51.8	63.2	69.9	-9.9	17.2	6.2	4.2	0.1	6.7
Canada	342.5	411.7	439.4	445.4	57.6	30.8	23.8	-11.8	15.4	3.3
Cayman Islands	1,799.2	1,755.9	1,725.8	1,761.7	-46.1	10.7	-32.6	1.1	5.0	37.1
Chile	6.5	7.3	5.2	7.7	0.6	0.4	-1.2	-0.8	-0.1	2.5
Chinese Taipei	169.5	187.8	198.1	204.1	17.5	16.6	6.7	-4.1	7.9	6.1
Curacao	...	...	...	19.9	...	-	...	...	...	-
Cyprus	89.2	112.1	92.1	89.2	18.4	-17.0	2.3	8.9	-26.4	-1.8
Denmark	225.4	193.6	197.8	176.8	-36.2	-8.6	9.7	-14.1	14.2	-18.4
Finland	113.0	137.4	326.3	319.5	22.1	15.1	-12.7	5.5	25.2	-2.9
France	2,599.9	2,576.0	2,574.6	2,491.9	-99.4	47.6	79.0	-104.4	118.9	-45.9
Germany	3,389.9	3,130.1	2,888.5	2,687.8	-328.7	-169.2	-37.8	-12.6	-73.3	-45.6
Greece	184.8	239.7	195.7	171.6	46.4	-44.2	4.4	-9.0	-18.4	-21.3
Guernsey	245.9	202.3	200.9	192.1	-46.7	-6.3	-3.7	-1.4	6.3	-7.4
Hong Kong SAR	788.5	747.8	791.7	830.2	-44.4	80.8	8.4	-21.4	54.8	39.1
India	24.7	23.7	31.5	29.6	-1.3	6.0	3.8	-1.0	5.0	-1.8
Ireland	968.3	914.9	879.9	696.2	-94.7	-41.6	11.1	-15.5	-4.6	-32.6
Isle of Man	81.7	81.2	76.5	74.7	-6.5	-4.0	-1.8	-1.3	0.1	-0.9
Italy	665.0	598.3	631.2	579.0	-88.2	17.7	27.4	17.6	13.8	-41.1
Japan	2,575.8	2,465.1	2,807.6	2,820.5	-124.7	303.8	69.5	82.9	147.3	4.0
(JOM)	629.1	522.1	575.6	590.0	-102.8	41.5	-1.3	3.3	30.9	8.7
(Others)	1,946.7	1,943.0	2,232.0	2,230.5	-21.8	262.3	70.9	79.7	116.4	-4.7
Jersey	387.7	329.4	311.7	298.1	-73.5	-22.8	1.2	-14.1	1.1	-10.9
Luxembourg	981.8	903.3	792.2	761.4	-102.0	-20.7	-19.4	11.0	8.1	-20.4
Macao SAR	27.6	35.4	44.0	45.1	7.1	10.8	2.5	3.2	3.5	1.6
Malaysia	26.2	30.4	39.7	38.8	3.8	8.2	4.5	-2.1	6.7	-0.8
Mexico	34.2	25.5	34.8	34.5	-9.1	8.5	-0.1	8.6	0.4	-0.4
Netherlands	1,175.3	1,056.6	1,221.6	1,113.4	-150.9	52.0	72.6	-22.5	94.9	-93.1
Netherlands Antilles	20.7	20.8	19.8	-	-0.1	-0.3	-0.3	-0.8	0.5	0.4
Norway	109.8	108.8	103.3	101.2	-5.5	-5.2	0.4	16.6	-20.8	-1.5
Panama	33.5	34.9	37.5	39.2	1.4	4.4	-0.6	0.8	2.5	1.7
Portugal	139.4	161.1	162.4	152.5	16.9	1.9	13.2	-2.3	-2.0	-7.1
Singapore	794.2	746.8	828.3	825.2	-54.8	62.7	24.7	44.3	-1.2	-5.1
South Africa	...	51.8	54.4	57.3	-1.2	8.5	1.1	-2.0	7.5	1.8
South Korea	106.8	98.1	115.5	104.9	-9.2	7.0	3.8	-11.3	25.0	-10.4
Spain	575.3	597.4	514.8	499.5	2.3	-66.2	-21.0	-21.9	-15.7	-7.5
Sweden	365.7	349.3	387.6	365.9	-37.5	23.9	25.9	14.2	0.4	-16.6
Switzerland	1,115.7	908.2	817.8	804.6	-232.8	-91.9	-29.7	-49.8	-1.2	-11.2
Turkey	51.6	46.0	38.0	32.4	-6.2	-12.4	-2.6	-4.3	-0.3	-5.1
United Kingdom	5,639.2	5,435.8	5,690.0	5,511.6	-367.3	210.2	175.2	-6.9	161.6	-119.7
United States	2,917.7	3,140.3	3,542.0	3,582.1	196.3	442.3	169.0	86.3	143.5	43.5
(IBFs)	514.2	669.7	655.9	669.1	155.1	-0.7	37.8	-118.8	67.0	13.4
(Others)	2,403.5	2,470.6	2,886.1	2,913.0	41.2	443.0	131.2	205.2	76.5	30.1

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 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Liabilities										
All countries	29,170.7	28,127.5	29,100.4	28,461.5	-1,797.3	928.1	505.1	34.6	654.6	-266.2
Australia	514.1	592.0	624.4	636.9	29.8	45.4	8.4	-1.4	30.9	7.5
Austria	306.4	276.2	277.8	253.6	-40.6	-11.1	1.7	-6.1	14.4	-21.2
Bahamas	518.3	442.4	503.2	484.3	-77.7	43.3	61.9	25.1	-25.3	-18.3
Bahrain	197.8	174.1	168.0	171.3	-25.4	-0.6	2.8	-9.0	1.8	3.9
Belgium	731.5	657.4	621.2	617.7	-90.2	-13.2	-39.1	36.7	-14.4	3.6
Bermuda	3.5	3.1	2.3	3.2	-0.3	0.1	0.1	0.0	-0.9	0.9
Brazil	85.2	71.4	102.1	108.3	-14.8	36.8	5.0	12.0	13.5	6.3
Canada	274.1	321.8	321.3	346.7	33.0	23.1	13.1	-25.3	12.4	23.0
Cayman Islands	1,803.3	1,771.1	1,754.4	1,795.9	-35.6	29.2	-23.1	-0.6	10.6	42.4
Chile	12.3	14.4	10.8	13.4	2.1	-1.1	-1.2	-1.4	-1.0	2.5
Chinese Taipei	91.7	81.9	98.3	100.3	-10.3	17.6	2.5	5.7	7.9	1.5
Curacao	...	...	...	17.6	...	-	...	...	...	-
Cyprus	81.1	101.1	81.1	77.4	16.1	-18.3	4.3	7.5	-27.3	-2.8
Denmark	323.6	328.2	329.1	306.8	-4.4	-7.9	17.3	-17.2	10.7	-18.7
Finland	135.4	177.9	377.3	382.7	38.6	7.6	-15.4	15.7	-2.7	10.1
France	2,501.9	2,397.3	2,481.8	2,422.0	-166.7	126.4	87.6	-83.5	149.5	-27.2
Germany	1,824.9	1,721.4	1,879.9	1,803.6	-149.2	149.2	86.1	95.4	15.2	-47.4
Greece	153.4	161.2	120.6	110.1	3.3	-41.2	-2.5	-26.8	-3.1	-8.9
Guernsey	207.7	155.5	147.8	145.8	-53.9	-12.5	-3.3	-0.8	-1.2	-7.2
Hong Kong SAR	504.4	498.0	566.2	604.8	-9.3	107.5	11.8	11.9	43.7	40.1
India	75.2	89.3	106.6	106.2	11.6	14.2	3.0	3.3	8.4	-0.4
Ireland	1,023.0	905.9	834.6	582.4	-153.4	-119.6	31.8	-25.0	-47.7	-78.7
Isle of Man	59.8	61.7	56.5	55.2	-2.2	-4.6	-1.7	-1.5	-0.8	-0.6
Italy	920.7	858.9	921.8	845.2	-95.5	37.1	25.9	14.3	57.2	-60.3
Japan	942.1	979.9	1,177.3	1,179.0	37.3	160.6	-14.8	64.9	117.1	-6.5
(JOM)	235.4	220.3	232.7	234.5	-13.7	4.9	-20.2	-5.2	30.4	-0.1
(Others)	706.7	759.6	944.6	944.5	50.9	155.6	5.3	70.0	86.7	-6.4
Jersey	352.9	293.3	272.9	258.1	-72.2	-27.4	0.1	-15.7	0.8	-12.7
Luxembourg	682.8	625.9	529.4	528.3	-71.1	-18.5	-24.2	6.0	-6.6	6.3
Macao SAR	15.9	20.8	26.5	28.5	4.6	8.2	1.9	1.7	2.3	2.3
Malaysia	46.6	49.3	55.9	55.2	2.3	3.3	-0.1	0.0	4.0	-0.6
Mexico	23.4	23.2	40.3	43.0	-0.7	18.7	2.9	6.2	7.1	2.4
Netherlands	1,265.8	1,233.5	1,387.5	1,299.8	-65.9	114.3	68.5	26.9	92.8	-73.9
Netherlands Antilles	20.9	19.2	17.0	-	-1.9	-1.2	-2.1	2.4	-2.3	0.8
Norway	201.3	211.7	189.0	187.8	-3.3	-19.6	-5.0	5.7	-20.0	-0.4
Panama	27.0	26.3	29.3	30.3	-0.6	4.0	-1.1	1.1	3.0	1.0
Portugal	203.6	203.2	177.7	173.5	-6.1	-15.7	10.7	-15.1	-10.2	-1.1
Singapore	795.4	740.4	827.6	838.7	-63.5	103.4	39.8	54.2	-3.5	12.9
South Africa	...	43.8	45.7	47.8	-1.1	6.4	0.8	-1.4	6.3	0.8
South Korea	195.1	207.8	214.6	197.7	12.1	-12.1	5.2	-3.8	3.8	-17.2
Spain	755.1	792.0	759.1	754.1	10.0	1.7	1.3	-52.6	45.2	7.7
Sweden	421.3	474.0	506.7	467.0	-11.3	-1.7	11.5	27.1	-5.0	-35.2
Switzerland	1,030.8	892.1	845.1	826.7	-165.6	-54.0	-12.7	-1.4	-24.0	-15.9
Turkey	57.9	54.8	73.8	82.0	-3.7	29.1	5.2	8.2	5.4	10.2
United Kingdom	6,121.1	5,990.9	6,009.2	5,895.7	-320.5	27.9	83.3	-109.2	100.3	-46.5
United States	3,662.5	3,383.3	3,528.4	3,577.0	-281.3	193.4	57.1	0.2	86.6	49.6
(IBFs)	670.9	613.0	594.1	605.4	-58.2	-7.3	17.6	-47.6	11.3	11.5
(Others)	2,991.6	2,770.4	2,934.4	2,971.6	-223.1	200.7	39.5	47.8	75.3	38.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All countries	11,001.8	10,828.7	11,172.5	10,996.1	-426.4	441.8	235.5	-117.2	368.1	-44.6
Australia	85.0	64.6	62.5	66.8	-20.0	3.2	-3.1	-0.5	3.4	3.4
Austria	212.5	204.5	206.0	197.7	-14.5	3.2	1.3	-5.7	13.2	-5.6
Bahamas	30.4	21.5	27.2	24.1	-9.1	2.7	4.4	26.2	-24.9	-3.0
Bahrain	124.1	109.3	99.6	98.3	-15.2	-10.2	-2.8	-4.2	-2.0	-1.1
Belgium	421.9	367.8	318.4	306.1	-65.1	-41.4	-10.8	6.9	-30.2	-7.3
Bermuda	2.3	2.3	2.7	3.1	0.0	0.8	0.2	0.1	0.1	0.4
Brazil	8.6	2.8	4.7	3.8	-6.4	0.9	3.8	-0.8	-1.0	-1.0
Canada	142.0	163.5	160.7	177.0	14.7	11.9	10.9	-12.5	-1.5	15.1
Cayman Islands	502.7	452.4	455.6	433.0	-50.9	-18.8	-31.2	2.2	32.6	-22.5
Chile	1.6	2.4	2.7	3.4	0.8	1.0	0.9	-1.5	0.9	0.7
Chinese Taipei	97.8	116.7	130.8	137.4	18.7	20.9	4.6	1.2	8.4	6.7
Curacao	...	...	...	10.1	...	-	...	...	...	-
Cyprus	36.1	56.9	47.5	48.2	18.7	-5.4	3.6	-5.6	-4.8	1.4
Denmark	57.1	60.9	62.0	60.5	2.2	2.0	-2.5	-4.9	10.1	-0.7
Finland	24.4	18.6	31.9	37.1	-5.8	1.8	2.1	-6.3	0.4	5.6
France	929.1	853.4	849.2	809.6	-101.9	-3.1	10.5	-31.3	46.4	-28.7
Germany	1,267.9	1,177.2	1,087.2	1,034.2	-99.6	-82.6	-13.6	-19.4	-16.5	-33.1
Greece	61.5	76.8	49.1	48.5	12.4	-13.8	-1.8	-8.9	-3.4	0.2
Guernsey	58.8	56.9	53.9	54.9	-3.3	-1.2	0.5	-5.5	2.4	1.2
Hong Kong SAR	166.6	161.8	185.2	197.6	-5.6	36.7	4.1	2.8	17.0	12.9
India	10.9	11.7	15.0	15.8	0.7	4.1	1.7	0.1	1.5	0.8
Ireland	488.8	456.6	441.3	337.1	-49.3	-14.8	20.7	-21.0	-1.7	-12.9
Isle of Man	6.9	7.5	6.6	6.2	-0.2	-0.9	0.2	-0.9	0.0	-0.2
Italy	150.7	152.6	155.7	151.2	-3.0	8.3	6.6	-1.7	5.1	-1.7
Japan	1,487.8	1,603.7	1,854.2	1,848.6	100.2	234.3	80.0	49.3	111.4	-6.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,487.8	1,603.7	1,854.2	1,848.6	100.2	234.3	80.0	49.3	111.4	-6.3
Jersey	13.6	13.7	14.1	12.6	-1.0	-0.8	0.3	0.5	-0.3	-1.3
Luxembourg	354.7	334.2	296.6	279.2	-29.9	-21.6	-4.8	2.3	-5.1	-14.0
Macao SAR	8.0	11.4	15.2	15.0	3.3	3.8	2.8	0.9	0.2	-0.1
Malaysia	3.9	6.7	6.8	6.8	2.7	-0.1	0.4	-1.7	1.1	0.0
Mexico	3.6	4.1	4.1	3.9	0.5	-0.3	-0.1	0.8	-0.7	-0.3
Netherlands	357.1	395.3	419.2	414.2	27.6	2.3	20.2	-31.2	12.8	0.4
Netherlands Antilles	13.0	10.5	10.1	-	-2.4	-0.5	-0.4	-1.6	1.5	0.0
Norway	33.7	41.8	44.1	43.2	7.1	2.1	-2.4	-0.4	5.6	-0.7
Panama	16.1	15.8	17.8	18.2	-0.3	2.3	0.2	-0.4	2.2	0.3
Portugal	63.8	79.9	77.5	73.5	13.3	-0.6	6.7	-3.1	-1.6	-2.6
Singapore	214.9	219.6	254.3	268.5	3.3	46.6	11.3	20.7	-0.4	14.9
South Africa	...	6.6	6.4	6.4	0.9	0.0	0.3	0.8	-1.0	-0.1
South Korea	43.2	45.5	49.7	46.1	2.1	0.8	2.4	-14.0	15.9	-3.6
Spain	240.2	274.1	237.8	219.0	24.6	-41.1	-9.4	-18.0	1.8	-15.4
Sweden	106.7	98.8	98.6	99.5	-11.6	3.8	3.2	-1.7	-0.3	2.5
Switzerland	162.4	152.5	170.3	172.1	-12.9	19.2	5.5	6.0	6.2	1.6
Turkey	1.9	1.9	2.4	2.5	-0.0	0.7	0.1	0.4	0.0	0.2
United Kingdom	2,336.0	2,190.4	2,319.3	2,367.7	-199.5	170.2	70.9	-56.7	126.3	29.7
United States	653.7	723.2	818.2	837.6	27.3	115.6	37.9	21.2	36.8	19.8
(IBFs)	36.4	35.9	38.3	39.8	-0.8	4.0	0.6	0.5	1.4	1.5
(Others)	617.4	687.4	779.9	797.8	28.1	111.6	37.2	20.7	35.3	18.3

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Liabilities										
All countries	7,706.6	7,281.6	7,607.6	7,628.8	-492.1	426.4	126.3	21.7	235.2	43.2
Australia	134.2	76.8	46.9	47.3	-7.4	-25.9	-20.9	-5.1	0.8	-0.7
Austria	64.6	66.6	64.3	62.6	0.3	-0.4	-0.7	-1.2	2.3	-0.7
Bahamas	181.1	144.7	127.5	141.9	-37.9	-0.8	-4.7	24.3	-35.5	15.1
Bahrain	61.6	58.2	62.9	64.2	-3.9	6.5	7.3	-4.5	2.2	1.4
Belgium	354.9	319.1	300.5	289.3	-49.5	-13.2	-8.2	27.4	-25.9	-6.5
Bermuda	1.6	1.8	1.9	1.9	0.1	0.1	0.0	0.2	-0.1	0.1
Brazil	4.4	2.3	1.7	2.3	-2.1	0.0	-0.5	-	-0.1	0.6
Canada	66.1	71.8	78.9	100.1	1.1	28.0	1.4	3.4	2.7	20.6
Cayman Islands	933.5	835.1	874.2	903.5	-99.0	69.6	33.3	-14.2	20.9	29.5
Chile	5.3	8.9	7.7	6.5	3.6	-2.4	-2.8	0.6	1.0	-1.2
Chinese Taipei	39.8	49.6	53.7	57.6	9.6	7.4	0.6	0.5	2.9	3.4
Curacao	...	...	...	8.7	...	-	...	...	...	-
Cyprus	23.4	24.8	31.3	33.0	1.0	9.0	2.5	1.6	2.9	2.0
Denmark	32.2	32.3	43.0	41.6	-0.8	9.9	1.9	0.5	8.3	-0.9
Finland	9.8	16.8	26.3	28.2	6.8	4.0	-1.7	0.6	2.9	2.2
France	147.3	139.1	148.3	140.7	-13.0	9.0	4.5	-5.5	15.4	-5.5
Germany	397.4	310.8	346.6	301.9	-48.5	7.5	23.7	15.7	7.9	-39.8
Greece	61.6	48.1	31.2	30.9	-14.3	-14.2	-1.0	-10.1	-3.3	0.2
Guernsey	63.0	55.3	56.7	62.4	-10.0	1.8	0.7	2.3	-1.2	-0.0
Hong Kong SAR	163.1	174.5	181.7	189.8	10.4	16.7	-1.6	2.1	7.7	8.7
India	52.0	68.1	81.0	80.3	13.9	10.0	1.6	1.5	7.6	-0.7
Ireland	180.0	150.3	149.9	157.9	-37.0	-2.7	25.3	-9.6	-11.2	-7.2
Isle of Man	49.4	46.5	43.4	41.6	-6.3	-3.5	0.4	-1.9	-0.7	-1.3
Italy	57.4	64.0	65.8	58.2	4.4	-1.7	0.9	-0.8	4.6	-6.4
Japan	260.4	230.6	313.7	307.6	-30.1	69.7	7.7	16.7	52.8	-7.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	260.4	230.6	313.7	307.6	-30.1	69.7	7.7	16.7	52.8	-7.5
Jersey	135.8	106.9	86.7	86.2	-34.6	-17.1	-1.7	-13.1	-2.6	0.3
Luxembourg	170.9	173.5	144.5	143.4	-2.5	-2.3	-10.8	1.6	5.9	0.9
Macao SAR	9.8	10.5	9.2	10.0	0.6	-0.3	-1.0	0.0	-0.1	0.8
Malaysia	10.4	13.9	15.7	15.7	3.3	0.7	-0.6	0.1	1.1	0.0
Mexico	0.7	0.9	1.6	1.4	0.2	0.4	-0.1	-0.0	0.7	-0.2
Netherlands	249.0	266.3	301.0	300.0	11.5	37.5	0.8	3.1	31.6	2.0
Netherlands Antilles	11.6	11.7	7.7	-	0.2	-2.9	-3.5	0.1	-0.5	1.0
Norway	19.1	19.5	20.0	21.1	-0.8	2.0	-1.4	0.9	1.2	1.2
Panama	12.1	15.8	16.3	16.7	3.7	0.9	-0.4	0.2	0.8	0.4
Portugal	29.1	33.7	27.2	26.3	3.4	-4.9	4.6	-7.2	-2.0	-0.4
Singapore	262.2	269.4	272.3	274.0	3.8	5.2	0.1	-5.0	7.7	2.4
South Africa	...	6.2	5.7	5.5	0.5	-0.5	-0.4	-0.5	0.7	-0.3
South Korea	4.4	6.9	5.0	4.2	2.5	-2.7	-1.4	-1.0	0.4	-0.8
Spain	101.4	97.6	134.3	192.9	-6.3	100.3	3.7	3.0	31.7	61.8
Sweden	34.1	28.4	33.1	32.8	-8.0	4.2	3.7	1.6	-1.2	0.1
Switzerland	509.7	483.0	467.6	457.9	-37.2	-16.8	-14.3	2.3	3.1	-7.9
Turkey	5.9	7.2	8.5	7.7	1.1	0.9	1.2	-0.7	1.1	-0.6
United Kingdom	1,792.2	1,874.8	2,026.0	1,997.5	23.7	120.5	57.6	-8.6	84.3	-12.7
United States	1,004.1	859.4	886.3	875.8	-148.7	16.7	20.2	0.3	6.6	-10.4
(IBFs)	45.8	26.6	22.3	20.5	-19.2	-6.1	1.5	-2.0	-3.7	-1.8
(Others)	958.2	832.8	863.9	855.3	-129.5	22.8	18.7	2.3	10.3	-8.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All countries	18,261.8	17,307.1	17,885.8	17,619.2	-1,284.2	583.8	271.9	-37.5	433.5	-84.0
Australia	171.6	134.6	134.0	140.6	-43.7	11.6	-13.3	25.1	-7.2	7.0
Austria	155.7	127.2	125.9	122.2	-30.7	-7.0	3.1	-7.7	2.1	-4.5
Bahamas	514.4	436.2	500.1	487.9	-81.0	52.3	59.1	21.3	-16.1	-12.0
Bahrain	203.9	179.6	171.2	176.4	-25.8	-1.4	3.0	-10.6	0.5	5.7
Belgium	313.0	239.6	229.2	215.3	-77.4	-25.0	-7.2	4.0	-8.3	-13.5
Bermuda	9.7	8.8	9.9	10.9	-1.0	2.2	0.7	0.5	-0.1	1.1
Brazil	56.2	48.5	58.9	67.1	-7.7	17.9	4.9	4.8	-0.1	8.3
Canada	280.6	332.5	345.3	351.2	50.9	20.1	21.3	-6.9	-0.6	6.3
Cayman Islands	1,799.1	1,755.8	1,725.7	1,761.6	-46.1	10.7	-32.6	1.1	5.1	37.1
Chile	6.4	6.2	5.2	5.9	-0.2	-0.3	-0.1	-0.7	-0.1	0.7
Chinese Taipei	168.8	186.9	197.3	203.2	17.3	16.7	7.0	-4.3	7.9	6.2
Curacao	...	...	...	19.9	...	-	...	...	...	-
Cyprus	38.7	37.0	33.4	35.2	-2.3	-1.9	-2.2	1.7	-3.1	1.7
Denmark	200.4	172.4	179.3	154.5	-32.0	-11.2	12.3	-14.2	13.4	-22.6
Finland	63.3	80.7	126.0	146.8	17.0	23.3	-14.5	-2.7	19.7	20.9
France	799.6	755.2	825.4	801.2	-59.6	42.0	26.8	-23.2	62.1	-23.7
Germany	959.9	872.6	775.0	745.7	-99.8	-105.4	-41.4	-63.3	5.4	-6.1
Greece	51.5	51.2	40.1	39.2	-1.3	-2.6	-0.6	-1.2	0.1	-1.0
Guernsey	199.6	160.0	160.1	149.9	-37.9	-8.1	-4.0	-1.8	7.6	-9.8
Hong Kong SAR	713.1	675.2	719.5	761.0	-41.6	84.0	13.5	-21.5	50.0	42.0
India	23.0	22.0	29.7	27.6	-1.2	5.8	3.7	-0.9	4.9	-1.9
Ireland	469.5	495.2	476.4	365.7	-1.8	-29.6	5.0	-11.3	-8.8	-14.6
Isle of Man	29.0	29.3	27.1	27.3	0.1	-1.4	-1.5	0.3	-0.5	0.4
Italy	87.8	70.5	72.6	71.4	-18.3	0.6	0.9	3.8	-2.8	-1.2
Japan	1,860.2	1,877.9	2,105.9	2,091.8	-6.8	244.7	58.2	68.4	122.9	-4.7
(JOM)	339.1	321.9	356.2	362.0	-17.2	40.1	-8.4	10.1	32.6	5.8
(Others)	1,521.1	1,556.0	1,749.7	1,729.9	10.4	204.6	66.6	58.3	90.3	-10.5
Jersey	277.1	222.2	193.3	218.8	-58.4	1.7	-1.5	-12.7	-10.7	26.6
Luxembourg	311.5	255.9	231.6	224.8	-59.9	-29.3	-18.4	-11.3	8.2	-7.9
Macao SAR	27.4	35.1	43.8	44.9	7.1	10.9	2.5	3.2	3.5	1.6
Malaysia	23.1	26.8	34.2	33.1	3.3	6.5	4.4	-1.2	4.3	-1.0
Mexico	21.3	16.7	19.0	20.0	-4.6	3.3	-0.9	0.8	2.3	1.0
Netherlands	487.5	414.8	461.3	469.8	-80.7	46.8	26.0	-19.8	31.4	9.2
Netherlands Antilles	20.7	20.8	19.8	-	-0.1	-0.3	-0.3	-0.8	0.5	0.4
Norway	92.0	91.1	87.3	87.8	-2.1	-1.4	-1.5	17.6	-18.5	1.0
Panama	33.5	34.9	37.5	39.2	1.4	4.4	-0.6	0.8	2.5	1.7
Portugal	24.7	23.8	25.8	22.8	-1.3	-0.8	3.3	0.7	-1.9	-2.9
Singapore	794.2	746.8	828.3	825.2	-54.8	62.7	24.7	44.3	-1.2	-5.1
South Africa	...	33.0	29.2	33.8	1.8	5.9	1.1	-2.6	2.8	4.7
South Korea	106.8	98.1	115.5	104.9	-9.2	7.0	3.8	-11.3	25.0	-10.4
Spain	196.2	195.1	190.8	179.5	-7.6	-13.4	4.9	-7.7	-0.4	-10.2
Sweden	295.4	292.6	311.0	306.0	-15.7	25.1	19.9	8.5	-2.8	-0.5
Switzerland	1,000.5	808.8	723.6	707.5	-213.9	-81.5	-28.7	-39.5	-3.0	-10.4
Turkey	47.8	42.6	34.9	29.5	-5.7	-12.0	-2.5	-3.8	-0.6	-5.2
United Kingdom	5,002.9	4,859.4	5,101.3	4,954.3	-227.9	197.3	153.9	6.4	151.9	-114.8
United States	324.2	333.6	324.7	337.9	-24.9	12.8	-19.9	30.2	-14.0	16.6
(IBFs)	45.3	42.2	55.8	53.8	-3.4	11.5	-4.3	8.9	8.6	-1.8
(Others)	279.0	291.4	268.9	284.1	-21.5	1.3	-15.7	21.3	-22.6	18.4

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Liabilities										
All countries	17,338.6	16,638.1	16,986.5	16,725.3	-1,011.7	295.5	220.9	-238.7	465.3	-152.0
Australia	386.7	480.4	507.4	517.0	80.5	46.5	13.8	-23.9	45.9	10.6
Austria	97.6	84.5	87.0	72.4	-15.7	-14.3	-0.1	-6.6	7.9	-15.5
Bahamas	518.3	442.4	503.2	484.3	-77.7	43.3	61.9	25.1	-25.3	-18.3
Bahrain	197.8	174.1	168.0	171.3	-25.4	-0.6	2.8	-9.0	1.8	3.9
Belgium	263.6	236.8	224.5	215.0	-30.4	-22.7	-22.7	0.4	8.9	-9.3
Bermuda	3.3	3.0	2.2	3.1	-0.3	0.2	0.1	0.1	-0.9	0.9
Brazil	81.7	67.7	100.4	106.7	-13.8	38.8	6.3	12.4	13.7	6.4
Canada	209.7	233.4	238.0	252.8	22.1	21.8	19.2	-22.3	9.6	15.3
Cayman Islands	1,803.2	1,771.1	1,754.2	1,795.4	-35.5	28.8	-23.3	-0.6	10.5	42.1
Chile	12.0	13.6	10.6	11.2	1.6	-2.4	-1.0	-2.3	0.4	0.5
Chinese Taipei	84.9	74.3	88.4	91.9	-10.9	17.7	2.8	4.5	6.9	3.5
Curacao	...	...	...	17.6	...	-	...	...	...	-
Cyprus	34.6	31.2	31.4	32.1	-3.8	0.6	0.4	-0.4	0.0	0.6
Denmark	294.3	279.1	279.3	257.1	-23.8	-11.6	19.9	-19.6	7.7	-19.6
Finland	78.0	106.3	150.0	170.2	26.4	15.5	-14.4	7.2	2.4	20.3
France	950.2	897.6	920.9	913.4	-66.3	9.6	27.7	-72.4	61.5	-7.2
Germany	878.1	810.6	850.3	828.2	-80.9	11.3	-4.2	10.6	27.6	-22.7
Greece	39.4	38.2	31.2	31.9	-1.4	-6.5	-3.2	-5.6	1.7	0.6
Guernsey	171.1	125.9	119.7	118.3	-43.5	-11.7	-4.1	-1.0	0.7	-7.3
Hong Kong SAR	436.2	418.4	477.7	517.1	-20.7	99.2	19.4	6.2	32.9	40.7
India	35.0	39.6	45.1	44.6	4.1	5.1	1.6	0.7	3.3	-0.4
Ireland	537.9	424.2	361.7	269.6	-133.0	-101.4	-11.1	-16.7	-31.8	-41.9
Isle of Man	23.5	23.4	21.3	21.3	-0.3	-1.6	-1.4	0.5	-0.7	0.0
Italy	122.4	106.4	109.9	95.2	-17.4	-11.7	7.2	-23.8	19.7	-14.8
Japan	560.8	645.0	773.4	771.4	78.8	134.8	12.6	30.3	91.9	0.0
(JOM)	154.2	148.2	156.3	162.4	-6.0	14.2	-11.6	-11.2	30.9	6.1
(Others)	406.6	496.8	617.1	609.0	84.8	120.6	24.2	41.5	61.0	-6.1
Jersey	260.9	223.5	208.4	197.6	-41.4	-20.9	-2.8	-11.5	3.0	-9.7
Luxembourg	214.2	191.2	161.0	163.1	-26.4	-6.8	-12.4	-8.6	12.4	1.7
Macao SAR	14.3	20.3	26.0	27.9	5.6	8.2	1.7	2.0	2.3	2.3
Malaysia	28.8	27.0	25.9	27.1	-2.0	0.2	-2.4	0.7	0.7	1.3
Mexico	9.9	9.5	13.3	15.5	-0.4	6.0	1.1	0.6	2.1	2.1
Netherlands	654.6	646.8	693.8	682.1	-21.6	32.6	16.1	-38.1	66.0	-11.4
Netherlands Antilles	20.9	19.2	17.0	-	-1.9	-1.2	-2.1	2.4	-2.3	0.8
Norway	144.4	149.6	127.4	126.3	3.2	-19.6	-6.5	7.4	-20.3	-0.2
Panama	27.0	26.3	29.3	30.3	-0.6	4.0	-1.1	1.1	3.0	1.0
Portugal	30.2	29.4	28.5	27.8	-1.1	-1.4	1.8	-4.3	1.7	-0.6
Singapore	795.4	740.4	827.6	838.7	-63.5	103.4	39.8	54.2	-3.5	12.9
South Africa	...	23.9	18.2	19.9	1.8	1.1	-0.9	-1.3	1.4	1.8
South Korea	195.1	207.8	214.6	197.7	12.1	-12.1	5.2	-3.8	3.8	-17.2
Spain	254.8	262.1	211.1	169.0	0.1	-91.3	-1.4	-64.3	16.0	-41.7
Sweden	339.9	394.6	421.0	391.3	4.7	7.0	7.0	16.7	8.9	-25.7
Switzerland	939.4	799.5	742.7	713.8	-163.3	-63.7	-12.8	-9.0	-19.9	-22.1
Turkey	44.1	41.0	51.1	57.7	-3.6	17.7	3.0	5.3	2.4	7.0
United Kingdom	5,253.8	5,082.9	5,109.6	5,043.8	-246.4	71.4	89.6	-98.4	106.6	-26.5
United States	290.5	215.9	204.1	186.7	-79.4	-27.6	-12.1	16.3	-15.4	-16.4
(IBFs)	62.0	49.2	45.6	45.5	-13.1	-3.4	-10.2	6.2	0.6	0.1
(Others)	228.5	166.7	158.5	141.2	-66.3	-24.2	-1.9	10.1	-16.0	-16.4

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 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All countries	6,846.8	6,681.8	7,060.2	6,959.3	-275.2	379.4	163.8	-47.7	295.4	-32.1
Australia	59.8	43.9	42.9	45.5	-15.4	4.9	0.7	1.0	0.3	2.8
Austria	61.3	51.9	57.7	55.0	-10.2	2.2	0.6	-2.2	6.9	-3.0
Bahamas	30.4	21.5	27.2	24.1	-9.1	2.7	4.4	26.2	-24.9	-3.0
Bahrain	124.1	109.3	99.6	98.3	-15.2	-10.2	-2.8	-4.2	-2.0	-1.1
Belgium	132.7	96.3	89.9	79.8	-39.5	-16.1	-1.9	1.5	-5.9	-9.8
Bermuda	2.2	2.3	2.7	3.1	0.0	0.8	0.2	0.1	0.1	0.4
Brazil	6.0	0.7	2.8	2.6	-5.2	1.9	3.3	0.1	-1.3	-0.2
Canada	105.7	111.5	117.0	132.1	5.6	21.2	7.0	-1.2	0.2	15.2
Cayman Islands	502.7	452.4	455.6	433.0	-50.9	-18.8	-31.2	2.2	32.6	-22.5
Chile	1.5	2.2	2.7	3.1	0.6	0.9	1.1	-1.5	0.9	0.4
Chinese Taipei	97.4	116.0	130.2	136.7	18.3	21.0	4.9	1.2	8.3	6.7
Curacao	...	...	...	10.1	...	-	...	...	...	-
Cyprus	14.0	13.5	10.2	11.4	-0.7	-2.3	-0.3	-0.1	-3.1	1.1
Denmark	47.0	49.6	51.8	49.8	1.4	2.0	-0.1	-6.1	9.6	-1.4
Finland	6.6	5.1	12.9	18.7	-1.5	3.9	0.8	-2.4	-0.3	5.8
France	294.1	275.6	323.7	302.0	-21.2	24.4	15.5	-0.6	31.4	-21.8
Germany	424.3	397.9	358.2	339.4	-30.5	-54.6	-12.7	-21.4	-6.6	-13.9
Greece	15.6	16.2	8.0	8.0	0.5	1.4	0.6	0.9	-0.0	-0.0
Guernsey	54.7	52.0	47.4	48.4	-2.9	-3.1	-0.4	-5.7	1.9	1.0
Hong Kong SAR	148.9	142.3	161.9	173.4	-7.5	32.0	3.3	2.0	14.7	11.9
India	9.1	10.0	13.2	14.0	0.9	4.0	1.6	0.1	1.5	0.8
Ireland	244.7	245.3	252.1	172.6	-10.1	1.4	21.8	-11.8	-1.6	-7.1
Isle of Man	1.5	1.8	1.6	1.5	0.2	-0.2	-0.0	-0.0	-0.1	-0.0
Italy	22.2	17.8	19.5	18.5	-5.0	0.7	3.0	-0.7	-0.6	-1.0
Japan	1,231.7	1,367.4	1,546.2	1,518.4	115.8	176.1	69.3	33.3	94.0	-20.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,231.7	1,367.4	1,546.2	1,518.4	115.8	176.1	69.3	33.3	94.0	-20.4
Jersey	7.6	5.9	5.8	5.1	-1.9	-0.7	-0.2	0.0	0.2	-0.7
Luxembourg	127.1	111.1	101.5	97.3	-17.5	-12.2	-2.0	-5.3	-0.2	-4.7
Macao SAR	7.8	11.2	15.1	15.0	3.3	3.8	2.8	0.9	0.2	-0.1
Malaysia	1.4	3.7	4.2	4.1	2.2	0.4	0.3	-0.7	0.9	-0.1
Mexico	3.3	2.9	3.1	2.9	-0.4	-0.1	-0.0	0.9	-0.8	-0.2
Netherlands	153.1	165.4	168.8	179.8	9.6	6.0	3.4	-12.7	4.0	11.3
Netherlands Antilles	13.0	10.5	10.1	-	-2.4	-0.5	-0.4	-1.6	1.5	0.0
Norway	31.8	39.1	41.5	40.6	6.8	2.1	-2.4	-0.2	5.5	-0.8
Panama	16.1	15.8	17.8	18.2	-0.3	2.3	0.2	-0.4	2.2	0.3
Portugal	6.3	5.5	5.7	5.3	-0.8	-0.1	0.1	0.3	-0.2	-0.4
Singapore	214.9	219.6	254.3	268.5	3.3	46.6	11.3	20.7	-0.4	14.9
South Africa	...	4.3	3.8	3.6	1.6	-0.1	0.1	0.1	-0.1	-0.1
South Korea	43.2	45.5	49.7	46.1	2.1	0.8	2.4	-14.0	15.9	-3.6
Spain	85.0	95.9	93.7	87.5	8.5	-7.4	1.4	-4.3	1.2	-5.7
Sweden	95.7	86.1	83.5	83.1	-11.7	1.0	-0.5	-2.9	3.1	1.2
Switzerland	134.7	126.3	140.9	142.2	-10.4	18.3	5.7	6.5	3.9	2.2
Turkey	1.8	1.7	2.1	2.3	-0.1	0.6	0.1	0.4	-0.1	0.2
United Kingdom	2,157.8	2,009.3	2,113.9	2,145.1	-181.5	127.3	64.7	-51.8	105.5	9.0
United States	108.1	119.5	109.5	113.1	-4.3	-5.1	-11.9	5.6	-2.9	4.1
(IBFs)	5.0	6.8	8.5	8.2	1.5	1.4	-0.1	0.1	1.8	-0.3
(Others)	103.1	112.7	100.9	104.9	-5.8	-6.5	-11.7	5.5	-4.7	4.4

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 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Liabilities										
All countries	4,959.3	4,661.1	4,898.8	4,914.7	-283.7	292.3	67.0	2.3	192.0	31.0
Australia	103.7	51.0	25.6	25.0	1.2	-23.4	-17.0	-6.5	0.8	-0.6
Austria	12.9	13.5	14.7	12.1	0.5	-1.6	0.4	-0.3	1.0	-2.7
Bahamas	181.1	144.7	127.5	141.9	-37.9	-0.8	-4.7	24.3	-35.5	15.1
Bahrain	61.6	58.2	62.9	64.2	-3.9	6.5	7.3	-4.5	2.2	1.4
Belgium	108.5	77.7	80.2	73.5	-36.3	-4.6	-1.5	7.0	-3.6	-6.6
Bermuda	1.5	1.7	1.8	1.8	0.1	0.2	0.0	0.2	-0.1	0.1
Brazil	4.4	2.0	1.6	2.2	-2.3	0.2	-0.3	-0.0	-0.0	0.6
Canada	48.5	47.5	56.6	75.9	-1.8	29.2	4.1	2.7	2.9	19.4
Cayman Islands	933.4	835.1	874.1	903.4	-99.0	69.6	33.3	-14.2	20.9	29.5
Chile	5.2	8.6	7.6	6.0	3.5	-2.6	-2.7	-0.4	2.1	-1.6
Chinese Taipei	33.7	42.7	44.7	50.2	8.9	7.7	0.8	-0.7	2.0	5.6
Curacao	...	...	...	8.7	...	-	...	...	...	-
Cyprus	15.0	13.8	17.0	18.3	-1.3	4.6	0.9	-0.2	2.5	1.3
Denmark	27.5	27.3	38.5	35.4	-0.9	8.2	1.4	0.7	8.9	-2.8
Finland	2.7	4.1	11.6	15.7	1.4	8.7	0.2	2.7	1.8	4.1
France	50.9	44.4	52.6	45.1	-7.2	0.9	-2.7	-2.8	13.7	-7.3
Germany	125.6	76.8	87.6	72.9	-21.5	-4.2	1.3	8.8	0.5	-14.8
Greece	15.4	13.6	7.3	7.2	-1.9	-6.4	-2.8	-3.1	-0.3	-0.1
Guernsey	45.4	38.2	40.3	46.5	-7.3	2.2	0.3	2.2	-0.3	0.1
Hong Kong SAR	126.0	130.9	134.9	143.9	3.8	14.4	0.4	1.3	3.1	9.6
India	17.7	24.3	27.0	27.1	6.2	3.0	0.2	0.4	2.3	0.2
Ireland	104.2	87.7	74.8	79.2	-20.5	-6.8	-1.5	-4.1	-6.7	5.6
Isle of Man	18.1	13.8	12.8	12.3	-4.3	-1.2	-0.3	0.1	-0.5	-0.5
Italy	5.5	4.6	5.6	5.0	-1.0	0.5	0.9	0.5	-0.3	-0.6
Japan	177.4	161.1	235.5	227.6	-18.1	68.5	10.6	15.2	49.9	-7.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	177.4	161.1	235.5	227.6	-18.1	68.5	10.6	15.2	49.9	-7.2
Jersey	84.5	58.5	47.2	47.6	-26.5	-9.5	-1.9	-7.3	-0.9	0.7
Luxembourg	54.3	53.1	50.8	51.4	-2.2	-4.1	-4.9	-2.3	2.5	0.6
Macao SAR	9.4	10.2	8.9	9.6	0.6	-0.3	-1.0	-0.1	-0.1	0.8
Malaysia	2.9	4.0	3.2	3.4	1.0	-0.6	-0.7	-0.2	0.1	0.1
Mexico	0.5	0.7	1.4	1.2	0.2	0.5	0.0	0.0	0.6	-0.2
Netherlands	135.7	152.0	165.5	168.0	14.2	15.2	-0.7	-3.7	16.9	2.7
Netherlands Antilles	11.6	11.7	7.7	-	0.2	-2.9	-3.5	0.1	-0.5	1.0
Norway	13.3	12.4	13.5	14.0	-1.1	2.0	-0.4	1.1	0.6	0.7
Panama	12.1	15.8	16.3	16.7	3.7	0.9	-0.4	0.2	0.8	0.4
Portugal	4.6	5.5	4.0	4.0	0.8	-1.5	1.3	-3.0	0.3	-0.0
Singapore	262.2	269.4	272.3	274.0	3.8	5.2	0.1	-5.0	7.7	2.4
South Africa	...	2.9	1.5	1.5	1.0	-0.9	-1.0	-0.1	0.2	-0.0
South Korea	4.4	6.9	5.0	4.2	2.5	-2.7	-1.4	-1.0	0.4	-0.8
Spain	33.5	31.6	34.5	34.1	-2.4	2.6	-0.9	-0.2	4.2	-0.4
Sweden	23.0	15.8	18.5	17.3	-7.8	2.3	2.9	-2.8	3.0	-0.8
Switzerland	471.4	441.5	418.2	408.3	-39.0	-19.9	-14.4	-3.1	3.9	-6.3
Turkey	4.7	5.6	6.6	5.7	0.8	0.4	0.8	-0.1	0.5	-0.8
United Kingdom	1,559.2	1,607.7	1,752.3	1,726.4	20.6	138.4	69.2	-2.4	86.3	-14.7
United States	46.4	32.6	28.9	26.5	-14.4	-5.8	-4.7	2.8	-1.7	-2.3
(IBFs)	8.2	4.9	5.6	5.2	-3.3	0.3	-0.6	0.9	0.3	-0.4
(Others)	38.2	27.7	23.3	21.3	-11.1	-6.1	-4.1	1.9	-1.9	-1.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
All countries	22,902.5	21,656.1	22,360.4	22,004.3	-1,721.1	931.7	447.9	179.8	391.1	-87.0
Australia	88.9	100.9	98.6	106.0	-1.0	5.5	-5.6	2.6	3.2	5.3
Austria	339.8	316.3	298.0	270.9	-34.8	-31.0	11.8	-1.2	-17.6	-24.0
Bahamas	497.1	424.5	486.3	474.1	-75.3	50.2	58.0	20.2	-16.0	-12.0
Bahrain	203.9	179.6	171.2	176.4	-25.8	-1.4	3.0	-10.6	0.5	5.7
Belgium	636.2	563.5	520.6	511.8	-87.5	-26.6	-22.0	20.2	-23.4	-1.4
Bermuda	3.6	3.8	4.2	5.3	0.2	1.5	0.5	0.4	-0.4	1.1
Brazil	34.8	32.9	31.1	35.5	-2.1	1.8	-4.9	3.4	-1.1	4.5
Canada	301.4	365.9	383.6	380.8	54.0	12.4	19.8	-18.3	16.0	-5.1
Cayman Islands	1,561.3	1,587.7	1,589.7	1,620.2	23.5	36.9	-28.0	29.9	3.5	31.5
Chile	3.4	5.2	4.9	5.0	1.8	-0.3	0.4	-0.7	-0.1	0.1
Chinese Taipei	86.6	84.0	85.9	88.2	-3.0	3.9	1.4	-1.9	2.1	2.3
Curacao	...	...	...	19.9	...	-	...	...	...	-
Cyprus	53.6	57.7	52.3	49.3	1.9	-6.2	2.0	-0.0	-5.5	-2.6
Denmark	192.2	164.1	177.4	159.9	-31.7	2.1	7.4	-10.7	20.8	-15.2
Finland	104.8	112.6	93.1	115.1	6.0	14.0	-13.9	4.0	1.2	22.7
France	1,472.3	1,425.8	1,508.1	1,496.5	-83.7	138.2	78.2	-57.5	108.1	9.5
Germany	2,310.6	2,096.9	1,965.0	1,809.0	-250.5	-82.7	-34.3	24.9	-52.6	-20.6
Greece	122.5	161.0	138.5	115.3	32.9	-27.0	7.2	1.9	-14.8	-21.3
Guernsey	190.1	148.5	147.6	147.4	-43.6	1.7	-6.3	1.6	5.6	0.8
Hong Kong SAR	547.8	501.3	536.6	572.4	-48.7	69.8	0.6	-9.5	42.5	36.2
India	22.9	21.9	29.7	27.7	-1.3	5.9	3.7	-0.8	4.8	-1.9
Ireland	492.3	467.5	494.1	459.8	-49.3	20.4	19.3	11.8	5.1	-15.7
Isle of Man	81.7	81.2	75.9	74.0	-6.5	-4.7	-1.8	-1.9	0.0	-0.9
Italy	300.1	251.0	249.2	250.1	-56.3	14.1	2.5	6.8	-0.6	5.4
Japan	1,133.7	871.6	995.1	1,030.8	-262.0	117.1	6.1	55.8	27.2	28.0
(JOM)	629.1	522.1	575.6	590.0	-102.8	41.5	-1.3	3.3	30.9	8.7
(Others)	504.6	349.5	419.5	440.8	-159.2	75.6	7.4	52.5	-3.7	19.4
Jersey	377.1	296.6	258.1	245.2	-94.3	-43.1	0.9	-18.0	-15.5	-10.6
Luxembourg	690.2	619.1	545.5	530.8	-86.5	-5.8	-21.5	6.2	17.6	-8.0
Macao SAR	24.6	31.9	40.5	42.0	6.7	11.1	2.7	3.3	3.2	2.0
Malaysia	19.0	21.7	29.6	29.2	2.4	7.3	4.5	-2.2	5.4	-0.4
Mexico	20.7	15.4	13.6	13.1	-5.5	-2.4	-3.7	0.5	1.2	-0.5
Netherlands	794.8	699.8	741.3	707.3	-115.9	10.6	23.4	-43.1	56.4	-26.1
Netherlands Antilles	20.7	20.8	19.8	-	-0.1	-0.3	-0.3	-0.8	0.5	0.4
Norway	75.7	65.6	64.3	64.2	-12.2	-0.2	0.6	22.2	-23.4	0.4
Panama	25.3	25.8	27.3	29.2	0.6	3.4	-1.1	0.6	2.0	1.9
Portugal	83.9	88.9	90.7	85.1	2.6	1.5	4.7	1.3	-0.4	-4.1
Singapore	701.1	688.6	759.1	763.8	-19.9	61.0	25.5	31.3	1.3	2.9
South Africa	...	26.0	27.7	30.9	0.2	4.2	0.7	-1.4	2.1	2.9
South Korea	80.1	74.3	85.2	81.4	-6.1	7.4	2.4	-12.2	20.9	-3.6
Spain	347.0	335.8	295.9	300.8	-20.6	-16.2	-9.1	-2.6	-14.2	9.8
Sweden	204.9	211.3	236.1	228.9	-3.4	22.8	21.7	9.7	-4.7	-3.8
Switzerland	1,030.2	826.0	748.3	736.2	-226.4	-78.4	-20.2	-46.8	-1.7	-9.6
Turkey	48.0	42.7	34.2	28.7	-5.8	-13.0	-2.7	-4.7	-0.4	-5.2
United Kingdom	4,674.4	4,417.2	4,682.1	4,523.8	-387.9	206.4	146.2	79.1	89.5	-108.5
United States	2,903.0	3,123.3	3,524.6	3,562.3	194.0	439.5	168.4	87.1	142.8	41.1
(IBFs)	514.2	668.8	654.7	667.9	154.3	-1.0	38.0	-119.0	66.6	13.4
(Others)	2,388.8	2,454.5	2,869.8	2,894.4	39.7	440.5	130.4	206.1	76.2	27.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Deposits										
All countries	24,442.5	23,113.5	23,566.2	23,228.3	-1,859.5	772.1	374.1	22.5	370.3	5.1
Australia	126.6	153.0	126.0	135.0	6.1	-20.6	-22.5	1.5	-5.9	6.3
Austria	200.1	190.8	190.4	170.9	-16.0	-12.2	2.9	-2.8	5.1	-17.5
Bahamas	507.2	440.7	489.7	478.3	-68.2	39.4	52.2	15.3	-17.3	-10.8
Bahrain	197.8	174.1	168.0	171.3	-25.4	-0.6	2.8	-9.0	1.8	3.9
Belgium	634.3	580.5	547.2	550.8	-67.5	-4.6	-38.3	32.5	-10.3	11.4
Bermuda	3.0	2.8	2.0	2.9	-0.2	0.1	0.1	0.0	-0.9	0.9
Brazil	63.5	54.1	80.1	80.7	-9.6	26.5	8.2	7.8	9.8	0.7
Canada	269.7	315.2	314.6	339.7	31.6	23.0	13.1	-25.3	12.4	22.9
Cayman Islands	1,628.9	1,639.3	1,650.8	1,693.0	7.6	56.3	-12.3	19.7	6.1	42.8
Chile	8.8	11.8	8.8	8.6	3.1	-3.3	-0.6	-1.2	-1.2	-0.2
Chinese Taipei	87.4	77.7	92.7	95.0	-10.1	16.5	1.3	6.5	6.9	1.8
Curacao	...	...	...	17.6	...	-	...	...	...	-
Cyprus	72.9	95.3	79.7	76.4	18.7	-13.8	4.3	7.9	-23.6	-2.4
Denmark	212.6	204.5	230.3	200.7	-13.9	5.1	20.4	-24.0	35.6	-27.0
Finland	86.7	120.5	108.2	149.3	32.1	14.5	-16.8	17.3	-28.4	42.4
France	1,872.3	1,724.4	1,766.8	1,727.4	-191.0	73.5	55.2	-93.6	128.6	-16.8
Germany	1,375.3	1,249.9	1,377.8	1,291.8	-162.6	113.8	76.7	92.6	1.4	-56.8
Greece	152.9	160.7	120.3	109.8	3.3	-41.0	-2.5	-26.7	-3.1	-8.8
Guernsey	197.3	149.9	142.5	133.3	-48.8	-13.1	-3.4	-0.9	-0.6	-8.1
Hong Kong SAR	460.5	463.5	522.0	562.9	0.4	100.0	5.7	9.7	42.3	42.3
India	60.0	66.7	75.0	74.3	4.9	5.9	0.9	3.8	1.9	-0.7
Ireland	1,023.0	905.9	834.6	582.4	-153.4	-119.6	31.8	-25.0	-47.7	-78.7
Isle of Man	59.8	61.7	56.3	55.0	-2.2	-4.9	-1.7	-1.6	-0.8	-0.7
Italy	651.0	609.5	611.9	592.7	-64.2	19.3	10.4	-14.4	31.6	-8.3
Japan	918.8	958.9	1,157.0	1,159.0	39.5	162.3	-14.4	69.2	113.6	-6.1
(JOM)	235.4	220.3	232.7	234.5	-13.7	4.9	-20.2	-5.2	30.4	-0.1
(Others)	683.4	738.6	924.3	924.6	53.1	157.3	5.8	74.3	83.2	-6.0
Jersey	226.2	181.7	177.6	164.0	-41.9	-12.0	15.5	-15.7	0.1	-11.9
Luxembourg	655.3	593.2	527.8	528.3	-75.2	-19.2	-26.2	6.2	-7.0	7.9
Macao SAR	15.8	20.7	26.3	28.3	4.5	8.1	1.9	1.7	2.2	2.3
Malaysia	31.5	32.4	35.9	35.4	0.5	1.9	-1.2	0.4	3.1	-0.4
Mexico	8.9	10.2	14.2	17.9	1.0	7.4	1.1	-0.8	3.5	3.6
Netherlands	834.6	822.1	840.4	819.0	-35.5	44.1	38.2	-1.4	18.2	-11.0
Netherlands Antilles	20.9	19.2	17.0	-	-1.9	-1.2	-2.1	2.4	-2.3	0.8
Norway	113.1	137.5	120.4	123.3	14.3	-12.5	-2.5	3.4	-16.6	3.2
Panama	20.8	21.2	20.8	20.6	0.4	-0.6	-2.1	0.5	1.2	-0.2
Portugal	202.4	201.3	176.9	172.9	-6.7	-14.9	7.0	-13.0	-8.0	-0.9
Singapore	665.7	640.4	703.6	723.1	-32.7	86.9	32.5	31.4	2.9	20.1
South Africa	...	19.5	19.0	21.1	1.1	0.7	-1.6	-0.7	1.3	1.6
South Korea	118.0	125.7	125.9	117.4	7.6	-9.8	3.2	-4.5	0.3	-8.8
Spain	686.5	716.8	674.1	670.9	5.7	-7.7	2.3	-51.0	32.5	8.6
Sweden	205.9	199.5	192.8	196.9	-21.6	-0.7	-10.4	16.4	-13.3	6.6
Switzerland	1,030.8	892.1	845.1	826.7	-165.6	-54.0	-12.7	-1.4	-24.0	-15.9
Turkey	57.9	54.8	72.8	81.0	-3.7	28.1	5.2	8.2	4.4	10.2
United Kingdom	5,137.8	4,731.5	4,785.7	4,729.4	-564.4	92.7	80.8	-17.8	29.7	-0.0
United States	3,540.1	3,282.4	3,437.3	3,493.1	-259.8	212.3	71.8	-1.4	85.1	56.9
(IBFs)	670.9	613.0	594.1	605.4	-58.2	-7.3	17.6	-47.6	11.3	11.5
(Others)	2,869.2	2,669.4	2,843.3	2,887.8	-201.6	219.6	54.2	46.2	73.8	45.4

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
All countries	6,312.7	6,001.4	6,301.4	6,370.3	-458.2	399.7	126.7	24.2	202.7	46.0
Australia	23.1	26.2	24.6	27.4	-1.8	3.1	-0.6	-1.1	2.4	2.4
Austria	145.5	141.7	139.9	135.2	-8.5	0.2	1.1	-3.2	5.3	-3.0
Bahamas	19.7	11.2	15.8	12.8	-8.6	1.6	3.8	25.6	-24.8	-2.9
Bahrain	124.1	109.3	99.6	98.3	-15.2	-10.2	-2.8	-4.2	-2.0	-1.1
Belgium	155.3	149.4	124.6	123.7	-10.3	-19.0	-7.8	6.9	-19.0	0.8
Bermuda	0.1	0.2	0.4	0.5	0.1	0.2	0.2	-0.0	-0.0	0.1
Brazil	3.4	0.2	0.5	0.2	-3.2	0.1	0.0	0.1	0.2	-0.2
Canada	107.0	122.9	110.8	118.3	9.9	-5.9	7.2	-19.6	0.0	6.4
Cayman Islands	405.9	371.9	373.2	346.8	-34.4	-24.9	-37.7	5.1	34.1	-26.3
Chile	1.1	1.9	2.6	2.9	0.8	1.0	1.2	-1.4	0.9	0.3
Chinese Taipei	30.3	30.4	39.5	43.3	0.1	12.6	1.2	3.3	4.4	3.7
Curacao	...	...	...	10.1	...	-	...	...	...	-
Cyprus	15.3	17.5	15.5	16.1	1.7	-1.1	-0.1	-0.5	-1.1	0.6
Denmark	44.4	50.2	60.1	52.3	4.5	3.7	-2.8	-2.5	15.9	-7.0
Finland	22.0	11.4	6.9	10.3	-10.5	0.0	1.6	-5.2	0.1	3.5
France	267.6	256.6	277.3	275.7	-17.8	28.4	5.8	-9.5	30.8	1.3
Germany	736.1	676.4	647.5	616.2	-60.9	-31.7	-4.7	8.3	-14.3	-20.9
Greece	17.5	18.8	9.3	8.7	0.9	0.1	0.4	0.2	0.1	-0.5
Guernsey	36.6	35.3	35.9	38.0	-2.6	3.1	-0.2	-1.4	2.4	2.3
Hong Kong SAR	73.4	77.6	98.0	105.0	3.8	27.8	4.4	8.3	7.8	7.3
India	10.7	11.5	14.6	15.4	0.7	3.9	1.7	0.1	1.3	0.8
Ireland	182.5	138.8	162.3	186.5	-48.8	27.3	25.6	-0.5	1.7	0.5
Isle of Man	6.9	7.5	6.3	6.0	-0.2	-1.2	0.2	-1.1	0.0	-0.3
Italy	65.9	69.1	70.8	70.0	0.7	5.1	3.1	-0.2	1.7	0.4
Japan	448.9	385.4	445.4	450.3	-66.8	55.9	19.6	28.2	4.2	4.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	448.9	385.4	445.4	450.3	-66.8	55.9	19.6	28.2	4.2	4.0
Jersey	13.1	12.6	12.2	10.9	-1.4	-1.3	0.3	0.2	-0.7	-1.2
Luxembourg	195.5	180.3	156.7	151.6	-20.9	-11.0	-5.1	0.7	-3.1	-3.6
Macao SAR	7.4	10.7	14.2	14.4	3.2	3.8	2.8	0.9	-0.3	0.3
Malaysia	3.1	5.1	5.0	5.0	1.9	-0.4	0.3	-1.3	0.7	-0.0
Mexico	1.9	2.7	2.6	2.5	0.7	-0.2	-0.0	-0.2	-0.0	-0.0
Netherlands	237.9	248.1	259.3	259.8	4.6	3.6	0.3	-18.0	18.2	3.2
Netherlands Antilles	13.0	10.5	10.1	-	-2.4	-0.5	-0.4	-1.6	1.5	0.0
Norway	17.8	19.1	20.7	20.7	0.9	1.8	0.2	0.3	1.2	0.1
Panama	11.9	11.0	12.4	13.2	-0.9	2.2	-0.1	-0.2	1.7	0.8
Portugal	20.0	21.6	20.2	19.0	0.8	-1.2	0.3	-0.4	-0.2	-0.9
Singapore	214.9	219.6	254.3	268.5	3.3	46.6	11.3	20.7	-0.4	14.9
South Africa	...	3.6	3.4	3.6	0.5	-0.2	0.1	0.5	-0.9	0.1
South Korea	40.3	41.3	44.8	43.4	0.9	2.3	2.4	-14.3	15.5	-1.3
Spain	84.2	89.4	89.2	87.0	2.5	2.3	3.2	-2.6	2.6	-0.8
Sweden	60.1	58.8	59.9	62.3	-3.9	5.0	2.5	0.7	-1.6	3.4
Switzerland	145.0	125.5	139.4	142.1	-21.5	16.0	3.4	4.5	5.6	2.5
Turkey	1.2	1.6	1.9	2.0	0.4	0.4	0.1	0.2	0.0	0.1
United Kingdom	1,655.7	1,502.8	1,601.7	1,665.1	-187.8	135.5	47.0	-23.7	73.3	38.9
United States	646.2	715.6	812.3	829.4	27.2	115.0	37.7	22.2	37.5	17.5
(IBFs)	36.4	35.9	38.3	39.8	-0.8	4.0	0.6	0.5	1.4	1.5
(Others)	609.8	679.7	773.9	789.6	28.0	111.1	37.1	21.8	36.1	16.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Deposits										
All countries	6,999.9	6,589.9	6,903.0	6,989.2	-501.6	478.3	127.2	30.9	209.7	110.5
Australia	31.2	44.5	24.3	25.2	9.8	-19.4	-16.7	-5.3	2.3	0.2
Austria	64.6	66.6	64.3	62.6	0.3	-0.4	-0.7	-1.2	2.3	-0.7
Bahamas	172.6	144.7	120.0	141.9	-29.4	-0.7	-12.2	16.7	-27.9	22.6
Bahrain	61.6	58.2	62.9	64.2	-3.9	6.5	7.3	-4.5	2.2	1.4
Belgium	264.5	257.2	238.0	234.9	-18.8	-8.6	-6.5	21.4	-24.4	0.9
Bermuda	1.3	1.5	1.6	1.6	0.2	0.2	0.0	0.2	-0.1	0.1
Brazil	4.0	1.9	1.6	1.7	-2.2	-0.2	-0.2	-0.2	0.1	0.1
Canada	66.1	71.8	78.9	100.1	1.1	28.0	1.4	3.4	2.7	20.6
Cayman Islands	913.9	817.5	861.3	894.5	-97.2	77.7	37.1	-12.6	19.7	33.5
Chile	4.7	7.1	5.8	5.9	2.4	-1.2	-1.7	0.2	0.1	0.2
Chinese Taipei	39.0	49.0	53.0	56.8	9.7	7.2	0.6	0.5	2.8	3.3
Curacao	...	...	...	8.7	...	-	...	...	...	-
Cyprus	23.3	24.6	31.2	32.8	0.9	9.0	2.5	1.6	2.9	2.0
Denmark	32.2	32.3	43.0	41.6	-0.8	9.9	1.9	0.5	8.3	-0.9
Finland	9.8	16.8	10.8	15.2	6.8	2.7	-1.7	0.6	-0.7	4.5
France	147.3	139.1	148.3	140.7	-13.0	9.0	4.5	-5.5	15.4	-5.5
Germany	397.4	310.8	346.6	301.9	-48.5	7.5	23.7	15.7	7.9	-39.8
Greece	61.6	48.1	31.2	30.9	-14.3	-14.2	-1.0	-10.1	-3.3	0.2
Guernsey	54.9	50.7	52.3	50.7	-6.1	0.9	0.6	2.1	-0.7	-1.2
Hong Kong SAR	149.3	162.8	166.0	176.2	12.5	14.8	-3.8	2.9	5.0	10.8
India	43.5	52.5	57.3	57.1	7.1	3.1	-0.5	2.6	1.1	-0.1
Ireland	180.0	150.3	149.9	157.9	-37.0	-2.7	25.3	-9.6	-11.2	-7.2
Isle of Man	49.4	46.5	43.2	41.4	-6.3	-3.7	0.4	-2.0	-0.8	-1.3
Italy	56.6	63.2	65.8	58.2	4.4	-1.0	0.9	-0.8	5.4	-6.4
Japan	260.4	230.6	313.7	307.6	-30.1	69.7	7.7	16.7	52.8	-7.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	260.4	230.6	313.7	307.6	-30.1	69.7	7.7	16.7	52.8	-7.5
Jersey	130.0	93.1	70.7	70.6	-31.6	-19.3	-2.6	-14.7	-2.7	0.7
Luxembourg	170.9	173.5	144.5	143.4	-2.5	-2.3	-10.8	1.6	5.9	0.9
Macao SAR	9.8	10.4	9.1	9.9	0.5	-0.2	-1.0	-0.0	-0.1	0.9
Malaysia	6.6	9.1	9.6	9.7	2.3	-0.0	-0.9	-0.0	0.8	0.1
Mexico	0.3	0.2	0.2	0.2	-0.1	0.0	-0.0	-0.0	0.0	0.0
Netherlands	249.0	266.3	300.7	300.0	11.5	37.5	0.8	3.1	31.3	2.3
Netherlands Antilles	11.6	11.7	7.7	-	0.2	-2.9	-3.5	0.1	-0.5	1.0
Norway	12.9	14.6	14.8	16.2	0.7	1.8	-1.8	1.4	0.8	1.4
Panama	11.9	15.2	15.9	15.7	3.3	0.5	-0.3	0.1	0.9	-0.2
Portugal	29.1	33.7	27.2	26.3	3.4	-4.9	4.6	-7.2	-2.0	-0.4
Singapore	262.2	269.4	272.3	274.0	3.8	5.2	0.1	-5.0	7.7	2.4
South Africa	...	3.2	3.0	3.0	0.8	-0.4	-0.7	-0.1	0.5	-0.1
South Korea	2.4	3.3	2.4	2.2	0.9	-1.1	-0.7	-0.1	-0.0	-0.2
Spain	101.4	97.6	134.3	192.9	-6.3	100.3	3.7	3.0	31.7	61.8
Sweden	19.0	18.5	20.2	19.7	-2.3	1.4	3.8	-3.4	1.2	-0.1
Switzerland	509.7	483.0	467.6	457.9	-37.2	-16.8	-14.3	2.3	3.1	-7.9
Turkey	5.9	7.2	8.5	7.7	1.1	0.9	1.2	-0.7	1.1	-0.6
United Kingdom	1,450.5	1,441.2	1,606.2	1,614.8	-57.0	159.9	57.5	18.1	63.0	21.4
United States	927.7	790.7	817.1	814.6	-141.0	24.2	22.7	-0.8	4.7	-2.4
(IBFs)	45.8	26.6	22.3	20.5	-19.2	-6.1	1.5	-2.0	-3.7	-1.8
(Others)	881.8	764.1	794.8	794.1	-121.8	30.3	21.2	1.2	8.4	-0.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All countries	4,074.9	3,758.7	3,881.3	3,821.1	-391.2	113.6	51.6	-32.2	125.1	-31.0
Australia	72.8	57.3	62.2	62.0	-17.1	9.7	0.9	7.6	1.2	0.0
Austria	153.0	133.3	111.0	110.4	-22.8	-31.7	-18.0	-6.6	-2.9	-4.2
Bahamas	17.1	11.4	12.5	12.7	-5.8	1.8	0.8	0.9	-0.3	0.4
Bahrain	48.5	42.1	45.2	45.8	-7.0	4.1	2.9	1.4	-0.9	0.7
Belgium	37.0	48.3	50.4	47.6	-5.1	-0.9	-2.6	1.8	2.5	-2.6
Bermuda	1.7	1.7	1.5	1.5	-	-0.1	-0.2	0.2	-0.2	0.1
Brazil	38.9	22.2	44.7	28.1	-16.7	6.0	7.4	3.2	11.9	-16.6
Canada	41.9	32.6	36.6	39.9	-9.3	7.3	3.5	-0.8	1.4	3.3
Cayman Islands	26.9	21.4	23.3	21.1	-5.6	-0.2	1.4	3.1	-2.5	-2.1
Chile	26.3	19.0	20.9	23.6	-7.3	4.6	-0.1	3.6	-1.5	2.6
Chinese Taipei	84.1	105.0	116.2	125.2	20.7	19.5	5.8	14.7	-9.9	8.9
Curacao	...	...	...	1.5	...	-	...	...	...	-
Cyprus	9.8	9.2	10.2	10.4	-0.8	0.9	-0.1	0.6	0.3	0.1
Denmark	88.3	93.5	91.0	88.7	1.6	-0.7	0.0	1.2	-0.7	-1.2
Finland	4.2	4.0	4.4	4.1	-0.2	-1.1	-0.3	-0.8	0.3	-0.3
France	171.1	165.1	238.4	212.9	-9.6	44.4	13.4	7.7	48.8	-25.5
Germany	183.2	196.8	210.0	219.8	11.5	17.5	5.4	8.3	-4.4	8.2
Greece	27.1	27.1	35.5	36.2	-0.4	-1.7	-0.2	-1.4	-0.3	0.2
Guernsey	5.3	11.3	10.4	8.6	6.0	-2.5	-1.1	1.1	-0.8	-1.7
Hong Kong SAR	167.0	128.9	180.9	210.4	-38.4	80.5	14.9	22.7	13.3	29.7
India	21.8	24.8	29.7	30.7	3.0	5.9	2.9	1.1	0.9	1.0
Ireland	101.0	100.2	88.2	68.1	-5.9	-14.7	-9.5	-1.5	-0.5	-3.2
Isle of Man	2.7	2.1	1.8	1.7	-0.6	-0.4	-0.1	-0.1	-0.1	-0.1
Italy	71.5	62.6	67.0	54.9	-9.7	-8.7	0.5	1.0	2.2	-12.4
Japan	192.7	167.2	171.5	174.3	-27.0	9.0	-5.0	2.2	8.3	3.5
(JOM)	26.0	11.9	11.0	9.4	-14.1	-2.5	-0.0	-1.5	0.6	-1.6
(Others)	166.7	155.3	160.5	164.9	-12.9	11.5	-5.0	3.6	7.8	5.2
Jersey	8.9	4.7	3.9	4.5	-4.2	-0.1	-0.0	-0.5	-0.2	0.6
Luxembourg	40.9	31.4	27.4	25.3	-10.1	-3.6	1.9	-1.6	-1.8	-2.1
Macao SAR	9.8	10.0	11.3	12.8	0.0	3.1	0.4	1.0	0.1	1.7
Malaysia	9.1	9.2	12.3	10.9	0.1	1.7	1.4	0.6	1.1	-1.3
Mexico	30.6	26.9	26.6	27.3	-3.8	0.4	-2.7	1.2	1.2	0.6
Netherlands	60.2	102.6	64.9	66.3	40.4	-36.6	-1.2	-30.7	-6.3	1.6
Netherlands Antilles	2.6	2.3	1.3	-	-0.3	-0.7	-1.0	0.4	-0.3	0.2
Norway	36.1	30.5	28.8	29.1	-6.3	-1.0	0.3	-0.3	-1.3	0.4
Panama	0.1	0.3	0.3	0.2	0.2	-0.1	-0.1	-0.0	0.1	-0.1
Portugal	4.9	4.7	6.5	6.1	-0.3	1.4	0.3	1.1	0.4	-0.4
Singapore	118.8	122.6	145.6	146.5	2.5	21.2	17.1	0.8	2.8	0.6
South Africa	...	3.3	4.0	3.6	-0.5	0.4	0.7	0.0	0.1	-0.4
South Korea	136.7	115.2	170.4	132.9	-21.3	14.5	22.2	6.6	23.8	-38.2
Spain	41.7	33.1	38.5	37.3	-9.1	2.6	3.8	1.4	-1.2	-1.5
Sweden	51.2	51.9	53.3	53.5	-3.1	4.1	1.7	-1.2	2.5	1.0
Switzerland	50.6	70.2	64.9	61.0	18.7	-8.2	2.1	-8.4	1.7	-3.5
Turkey	66.8	71.9	91.3	101.8	4.1	31.5	5.9	9.5	4.9	11.3
United Kingdom	1,811.7	1,580.9	1,466.4	1,461.6	-251.6	-65.6	-23.7	-83.1	31.4	9.7
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Liabilities										
All countries	4,810.7	4,208.1	4,343.8	4,277.1	-689.4	150.4	-31.1	7.4	198.7	-24.6
Australia	71.0	47.0	61.5	63.8	-29.7	20.2	3.4	4.3	10.1	2.3
Austria	111.1	72.8	48.8	47.3	-39.5	-28.1	-21.5	-1.6	-2.5	-2.5
Bahamas	18.4	10.1	9.9	8.4	-8.6	-1.4	1.0	1.1	-2.0	-1.5
Bahrain	55.1	47.6	48.4	50.8	-8.0	3.6	3.2	-0.4	-1.8	2.6
Belgium	87.6	38.8	47.0	44.8	-65.5	5.9	3.7	-0.8	5.0	-2.0
Bermuda	7.7	7.3	8.7	8.8	-0.5	1.6	0.0	0.8	0.5	0.2
Brazil	31.4	16.4	34.8	32.1	-15.1	15.8	3.2	4.7	10.4	-2.5
Canada	112.7	106.4	117.1	129.8	-7.2	24.8	3.8	5.8	2.4	12.9
Cayman Islands	78.9	67.5	58.7	57.5	-12.0	-9.1	-6.7	6.1	-7.6	-0.9
Chile	25.0	23.2	29.5	33.2	-1.9	10.1	0.6	3.4	2.4	3.8
Chinese Taipei	196.0	226.7	241.5	256.3	29.8	30.0	7.8	-5.2	12.3	15.1
Curacao	...	...	...	3.7	...	-	...	...	...	-
Cyprus	11.0	9.8	11.2	12.3	-1.4	2.6	-1.6	3.0	0.0	1.2
Denmark	49.7	25.0	21.9	20.6	-25.3	-3.1	-0.5	-1.8	0.2	-1.1
Finland	4.2	3.4	7.2	5.7	-0.8	-1.1	-0.9	0.4	0.9	-1.5
France	212.2	201.7	267.4	241.8	-13.6	36.3	3.0	23.8	35.4	-25.9
Germany	183.0	103.2	104.7	102.0	-80.9	-2.7	-3.9	2.4	1.8	-3.1
Greece	42.1	30.5	25.2	24.5	-11.7	-6.4	-4.0	-1.2	-0.4	-0.7
Guernsey	32.7	43.3	48.0	39.3	10.1	2.2	-0.6	0.9	4.5	-2.5
Hong Kong SAR	390.5	349.9	385.3	416.1	-43.7	67.3	11.7	10.1	13.2	32.3
India	5.5	6.8	7.1	7.8	1.3	1.1	0.5	0.6	-0.7	0.8
Ireland	68.7	64.4	65.0	48.3	-7.0	-0.2	5.5	-2.6	-2.3	-0.8
Isle of Man	7.7	8.0	7.2	7.4	0.2	-0.3	-0.4	-0.3	0.1	0.3
Italy	103.5	74.5	64.5	50.7	-29.8	-24.7	-8.4	-4.3	2.0	-13.9
Japan	516.7	357.7	381.8	369.6	-163.3	16.4	-3.0	-1.5	31.6	-10.6
(JOM)	25.6	11.8	11.0	9.4	-13.8	-2.4	0.1	-1.5	0.6	-1.6
(Others)	491.1	345.9	370.8	360.2	-149.5	18.8	-3.1	-0.1	31.0	-9.0
Jersey	20.6	21.5	22.4	22.9	0.6	1.8	-0.7	1.0	0.9	0.6
Luxembourg	135.3	111.8	108.8	103.0	-25.2	-16.8	-3.9	-5.2	-1.4	-6.3
Macao SAR	18.4	20.7	23.5	24.5	2.0	4.4	1.3	1.7	0.1	1.3
Malaysia	16.0	19.3	24.8	23.6	3.3	4.3	3.5	-0.1	2.1	-1.1
Mexico	17.2	22.2	19.4	19.6	5.0	-2.6	-1.6	-1.1	-0.1	0.2
Netherlands	82.1	62.7	64.6	53.8	-20.3	-1.6	-8.0	10.3	7.0	-10.8
Netherlands Antilles	2.3	3.1	2.6	-	0.7	0.7	0.0	-0.5	0.1	1.1
Norway	23.5	16.3	18.5	20.5	-7.6	4.7	1.7	-1.0	1.8	2.1
Panama	0.5	0.4	0.8	0.4	-0.1	0.1	0.1	0.1	0.3	-0.4
Portugal	7.5	7.5	9.1	9.0	-0.1	1.5	0.0	1.4	0.2	-0.2
Singapore	117.6	129.0	146.2	133.0	9.8	4.8	6.0	11.9	-0.1	-13.0
South Africa	...	6.0	6.5	7.3	-0.4	3.1	1.6	-0.2	0.9	0.8
South Korea	90.3	61.5	108.2	69.5	-28.9	7.6	19.9	1.6	24.8	-38.8
Spain	68.5	54.5	48.1	44.3	-15.8	-10.0	-0.5	-2.3	-3.5	-3.6
Sweden	80.1	56.4	64.9	91.1	-25.7	37.7	10.7	-2.7	2.3	27.4
Switzerland	163.5	152.8	153.2	151.0	-14.2	4.4	1.4	-7.3	10.8	-0.5
Turkey	94.1	102.4	110.7	104.8	7.0	5.5	0.7	-2.5	12.3	-5.0
United Kingdom	1,450.7	1,418.5	1,309.1	1,316.0	-55.4	-59.9	-59.1	-44.9	24.6	19.5
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All countries	2,085.6	1,925.0	2,016.1	1,978.4	-190.0	61.9	54.1	-23.3	62.8	-31.7
Australia	53.7	43.0	49.1	49.3	-11.7	10.5	3.2	2.5	4.4	0.4
Austria	75.1	72.9	74.0	74.8	-4.2	-4.4	0.2	-2.6	-0.3	-1.7
Bahamas	8.1	6.1	6.8	7.6	-2.2	1.8	0.2	0.2	0.5	0.9
Bahrain	28.8	27.5	28.1	28.3	-1.8	1.1	0.5	0.9	-0.7	0.3
Belgium	33.7	31.3	31.5	28.3	-2.9	-3.1	-4.5	2.7	1.7	-3.1
Bermuda	1.5	1.5	1.3	1.3	-0.0	-0.2	-0.2	0.2	-0.2	0.0
Brazil	27.1	19.0	29.5	20.4	-8.1	1.4	1.2	1.2	8.1	-9.1
Canada	38.2	26.4	27.4	29.6	-11.9	3.4	1.8	-1.6	0.9	2.2
Cayman Islands	13.8	11.6	12.0	11.1	-2.2	-0.5	1.0	-0.2	-0.5	-0.8
Chile	23.2	17.5	19.4	21.9	-5.7	4.4	-0.8	3.3	-0.7	2.5
Chinese Taipei	27.8	30.9	38.2	39.6	3.1	8.3	1.3	5.2	0.6	1.3
Curacao	...	...	...	1.3	...	-	...	...	...	-
Cyprus	9.6	8.9	9.8	10.0	-0.9	0.8	-0.2	0.7	0.2	0.0
Denmark	54.1	59.7	59.3	54.3	3.2	-3.7	-1.6	3.4	-1.0	-4.5
Finland	3.9	3.4	3.5	3.2	-0.5	-0.7	-0.3	-0.9	0.8	-0.3
France	55.7	57.8	66.0	58.3	0.5	-0.9	-1.0	-4.8	13.0	-8.2
Germany	108.2	108.6	117.9	119.8	-1.0	7.1	2.3	7.9	-3.7	0.6
Greece	25.6	26.0	35.0	35.9	0.1	-0.9	-0.1	-0.9	-0.3	0.4
Guernsey	3.9	3.3	3.1	2.5	-0.7	-0.7	-0.1	-0.1	0.1	-0.6
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	18.4	21.2	26.0	25.9	2.8	4.7	1.8	2.1	0.9	-0.1
Ireland	61.6	58.8	45.7	43.5	-6.0	-12.7	-6.8	-3.0	-2.6	-0.3
Isle of Man	2.5	2.0	1.7	1.6	-0.5	-0.4	-0.1	-0.2	-0.0	-0.1
Italy	29.2	27.2	28.3	29.4	-2.3	1.5	0.2	0.6	-0.2	0.9
Japan	61.7	63.6	72.8	76.3	1.7	13.1	-0.0	3.5	6.0	3.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	61.7	63.6	72.8	76.3	1.7	13.1	-0.0	3.5	6.0	3.6
Jersey	4.6	1.8	1.9	2.0	-2.7	0.3	0.0	-0.1	0.1	0.2
Luxembourg	15.2	8.1	8.3	7.2	-7.1	-1.9	0.5	-0.4	-0.9	-1.1
Macao SAR	9.6	9.7	10.8	12.1	-0.0	2.5	0.2	0.7	0.3	1.3
Malaysia	4.2	4.1	2.2	2.1	0.0	-2.0	0.4	-2.3	-0.0	-0.0
Mexico	25.3	23.7	24.9	25.7	-1.7	2.0	-1.0	1.0	1.1	0.8
Netherlands	38.7	40.5	42.7	41.9	0.3	1.8	2.8	-1.9	1.6	-0.6
Netherlands Antilles	1.7	2.1	0.8	-	0.4	-0.8	-1.3	0.1	-0.1	0.5
Norway	33.5	28.5	26.9	26.9	-5.6	-1.3	-0.7	0.2	-0.7	-0.0
Panama	0.1	0.2	0.2	0.1	0.2	-0.1	-0.1	-0.0	0.1	-0.1
Portugal	2.7	2.8	3.0	2.9	0.1	0.1	0.2	-0.1	0.1	-0.0
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	1.9	2.5	1.8	-0.4	-0.2	0.2	0.1	0.2	-0.7
South Korea	89.1	80.0	90.8	85.2	-8.9	2.4	6.5	0.1	2.0	-6.2
Spain	35.4	28.0	33.2	32.8	-7.7	3.3	3.3	0.7	-0.1	-0.7
Sweden	37.1	36.7	38.0	35.5	-1.3	0.3	1.2	0.2	0.7	-1.9
Switzerland	31.6	33.8	33.3	37.4	1.9	4.1	0.4	-1.2	0.5	4.3
Turkey	30.8	35.1	43.7	48.7	3.9	14.6	4.3	0.4	4.6	5.3
United Kingdom	960.7	859.9	866.4	841.7	-110.3	6.9	38.8	-40.9	26.1	-17.1
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Liabilities										
All countries	1,937.0	1,880.1	1,955.5	1,977.2	-91.3	150.0	24.4	7.8	79.4	38.4
Australia	33.1	30.4	38.0	43.5	-5.4	13.5	1.8	3.7	2.4	5.6
Austria	5.2	4.8	6.4	5.5	-0.4	0.7	-0.2	0.3	1.5	-0.9
Bahamas	7.6	5.7	5.4	4.4	-2.2	-1.2	0.5	0.5	-1.2	-0.9
Bahrain	35.1	32.3	33.3	34.1	-3.3	2.1	2.0	0.6	-1.4	0.9
Belgium	34.1	21.7	27.5	25.0	-13.1	3.2	1.5	0.1	4.0	-2.4
Bermuda	7.4	7.2	7.5	8.7	-0.4	1.6	0.1	0.8	-0.4	1.2
Brazil	9.7	12.6	20.7	24.3	2.8	11.7	-0.9	2.6	6.3	3.7
Canada	109.8	104.1	114.4	126.5	-6.5	23.8	3.1	6.0	2.5	12.3
Cayman Islands	46.9	49.1	43.0	41.6	1.6	-7.1	-5.6	2.0	-2.4	-1.2
Chile	21.9	21.9	28.6	31.3	0.0	9.3	-0.4	3.4	3.7	2.7
Chinese Taipei	134.2	145.8	153.8	166.4	11.0	21.2	4.5	-5.3	9.2	12.9
Cucacac	...	...	...	3.3	...	-	...	...	...	-
Cyprus	10.3	9.6	11.0	12.2	-0.9	2.6	-1.6	3.1	-0.0	1.2
Denmark	13.3	10.9	10.9	11.1	-2.6	0.5	-0.7	0.7	0.2	0.3
Finland	2.0	2.1	5.6	3.9	0.1	1.0	-0.2	0.4	2.5	-1.7
France	20.7	20.6	22.2	18.7	-0.6	-1.9	-1.3	-0.8	3.7	-3.5
Germany	30.9	34.6	33.7	35.1	3.2	0.3	-5.1	1.6	2.4	1.4
Greece	37.4	29.3	24.6	24.2	-8.1	-5.6	-3.9	-1.1	0.0	-0.5
Guernsey	29.0	29.7	33.3	25.2	0.4	1.6	0.7	-1.0	3.8	-1.9
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	3.9	4.8	5.0	5.3	0.9	0.5	0.5	0.5	-0.8	0.3
Ireland	25.7	20.1	18.3	21.6	-6.6	2.2	2.1	-1.1	-2.7	3.8
Isle of Man	7.5	7.3	6.5	6.7	-0.2	-0.4	-0.6	-0.3	0.1	0.3
Italy	16.0	14.4	12.7	12.9	-1.7	-1.5	-1.0	-0.9	0.3	0.2
Japan	200.1	196.3	234.8	235.9	-5.8	41.8	9.4	11.4	19.1	2.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	200.1	196.3	234.8	235.9	-5.8	41.8	9.4	11.4	19.1	2.0
Jersey	16.2	17.3	18.1	16.9	0.9	-0.1	-0.3	0.3	1.0	-1.1
Luxembourg	55.3	53.5	41.8	42.5	-2.5	-4.7	-3.7	-2.3	0.7	0.6
Macao SAR	18.2	20.3	22.9	23.6	1.7	3.8	1.1	1.4	0.4	0.9
Malaysia	9.0	12.9	16.4	15.9	3.9	3.0	2.1	0.9	0.4	-0.4
Mexico	16.1	18.1	17.5	18.0	2.0	-0.0	1.4	-1.5	-0.5	0.5
Netherlands	35.4	33.0	29.9	30.3	-3.0	6.1	5.8	0.5	-0.5	0.4
Netherlands Antilles	1.9	2.6	2.1	-	0.7	0.7	0.0	-0.5	0.1	1.2
Norway	20.0	14.6	17.1	18.7	-5.7	4.4	0.5	0.5	1.7	1.7
Panama	0.3	0.3	0.4	0.2	0.0	-0.0	0.1	0.0	0.0	-0.2
Portugal	5.0	5.2	4.9	5.0	0.2	-0.2	-0.3	-0.4	0.3	0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	4.7	5.5	5.8	0.2	1.3	-0.2	0.1	1.0	0.4
South Korea	34.1	29.4	35.7	28.5	-4.7	-1.0	3.9	-4.0	6.2	-7.1
Spain	51.1	47.6	41.2	41.0	-5.2	-6.2	-1.1	-2.5	-2.6	0.0
Sweden	22.6	19.2	24.0	22.6	-4.3	4.2	4.3	-0.1	1.0	-1.1
Switzerland	139.7	128.3	126.9	126.3	-14.4	3.4	0.6	-5.4	7.3	0.9
Turkey	90.5	98.4	106.4	99.8	6.7	4.4	0.9	-2.7	11.9	-5.7
United Kingdom	579.7	559.2	547.4	554.7	-30.0	10.7	4.5	-3.6	-1.7	11.6
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All Currencies	31,288.1	30,073.7	31,016.4	30,117.1	-1,957.6	860.5	614.7	16.9	651.6	-422.6
A) Domestic currency	13,026.4	12,766.5	13,130.6	12,497.9	-673.3	276.7	342.7	54.5	218.1	-338.6
U.S. dollar	2,593.5	2,806.7	3,217.3	3,244.2	221.2	429.5	188.9	56.2	157.5	26.8
Euro	8,389.9	8,109.9	7,867.2	7,273.5	-538.2	-207.9	117.9	1.7	-29.0	-298.5
Yen	715.5	587.2	701.7	728.6	-117.8	59.1	11.4	14.6	24.4	8.7
Pound sterling	846.0	777.7	797.4	726.3	-170.0	-12.3	24.1	-15.9	20.6	-41.2
Swiss franc	115.3	99.4	94.2	97.1	-18.9	-10.4	-1.0	-10.4	1.8	-0.8
Other	366.2	385.6	452.8	428.2	-49.6	18.7	1.5	8.3	42.7	-33.7
B) Foreign currency	16,706.5	15,829.2	16,274.5	15,968.1	-1,194.9	426.5	231.4	-62.7	380.7	-122.9
U.S. dollar	9,658.0	9,014.5	9,340.0	9,229.5	-668.9	288.2	60.2	-139.4	410.8	-43.4
Euro	3,763.0	3,577.1	3,561.1	3,313.0	-340.4	-41.1	72.8	168.2	-91.0	-191.2
Yen	659.3	455.1	501.3	532.1	-197.4	19.1	-2.7	-10.6	9.8	22.6
Pound sterling	921.0	930.8	899.3	820.3	-97.5	-45.1	-1.9	-16.3	2.6	-29.6
Swiss franc	368.8	329.2	353.0	369.0	-50.7	9.4	-1.8	4.5	1.6	5.1
Other	1,336.3	1,522.5	1,619.8	1,704.3	160.1	196.1	104.7	-69.2	46.8	113.7
C) Unallocated	1,555.3	1,477.9	1,611.3	1,651.0	-89.3	157.3	40.5	25.1	52.8	38.9
Liabilities										
All Currencies	29,170.7	28,127.5	29,100.4	28,461.5	-1,797.3	928.1	505.1	34.6	654.6	-266.2
A) Domestic currency	11,832.0	11,489.4	12,113.9	11,736.2	-785.7	632.5	284.2	273.2	189.3	-114.2
US dollar	3,372.0	3,167.5	3,324.4	3,390.3	-201.9	221.1	69.2	-16.1	102.0	66.0
Euro	6,430.1	6,246.4	6,588.8	6,180.6	-399.1	385.2	252.9	216.1	68.2	-151.9
Yen	381.3	334.8	403.8	407.6	-41.5	25.7	-27.4	34.6	25.1	-6.5
Pound sterling	1,032.1	1,045.8	1,027.5	973.9	-117.2	-53.9	-3.0	-16.7	-10.5	-23.7
Swiss franc	91.4	92.6	102.4	112.9	-2.3	9.7	0.1	7.6	-4.1	6.2
Other	525.2	602.3	667.0	671.0	-23.7	44.6	-7.6	47.7	8.6	-4.2
B) Foreign currency	16,071.8	15,439.9	15,638.1	15,324.0	-931.1	86.0	162.2	-303.5	435.9	-208.7
U.S. dollar	9,262.0	9,075.3	9,319.8	9,307.6	-210.4	258.9	-47.8	-198.1	487.8	17.0
Euro	3,273.0	3,177.3	3,051.7	2,826.6	-230.6	-131.3	106.5	-10.3	-63.9	-163.6
Yen	834.6	587.3	614.1	599.1	-239.5	-53.8	7.1	-12.1	-26.4	-22.3
Pound sterling	1,009.9	858.4	825.9	755.9	-253.4	-66.8	-0.9	-12.4	-5.9	-47.5
Swiss franc	405.6	372.6	337.7	345.9	-49.7	-51.4	0.7	-28.6	-16.7	-6.8
Other	1,286.6	1,369.0	1,488.8	1,488.8	52.3	130.3	96.7	-42.0	61.1	14.5
C) Unallocated	1,266.8	1,198.3	1,348.4	1,401.3	-80.5	209.6	58.7	64.8	29.4	56.7

Table 5B: Currency Breakdown**Reporting banks' cross border positions vis-à-vis non-banks**

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All currencies	11,001.8	10,828.7	11,172.5	10,996.1	-426.4	441.8	235.5	-117.2	368.1	-44.6
A) Domestic currency	4,155.0	4,146.9	4,112.3	4,036.7	-151.2	62.4	71.7	-69.4	72.7	-12.5
U.S. dollar	545.6	603.7	708.8	724.4	31.6	120.7	49.7	15.6	39.7	15.7
Euro	3,021.8	2,950.7	2,715.4	2,580.1	-154.0	-156.1	1.0	-84.2	-8.3	-64.6
Yen	256.1	236.3	308.0	330.2	-15.6	58.1	10.7	16.0	17.4	14.1
Pound sterling	193.8	199.6	225.1	241.3	-17.9	43.9	7.9	-5.1	21.0	20.1
Swiss franc	27.8	26.2	29.4	29.8	-2.5	0.9	-0.2	-0.5	2.4	-0.7
Other	109.9	130.4	125.5	130.9	7.3	-5.1	2.5	-11.2	0.6	3.0
B) Foreign currency	6,462.1	6,298.1	6,618.8	6,492.4	-271.9	297.4	146.8	-69.8	279.2	-58.9
U.S. dollar	3,977.2	3,831.0	4,090.7	4,039.4	-149.1	251.3	97.3	-57.9	224.9	-13.0
Euro	1,277.2	1,239.7	1,245.7	1,171.8	-85.2	-32.4	14.7	14.9	23.6	-85.6
Yen	225.1	142.6	142.5	161.4	-78.1	2.0	-11.7	-7.7	5.8	15.6
Pound sterling	300.8	310.3	310.8	273.6	-25.0	-4.4	11.2	-9.8	2.9	-8.7
Swiss franc	124.7	115.7	120.0	120.7	-12.3	-3.4	0.1	-2.7	1.1	-1.9
Other	557.2	658.8	709.2	725.4	77.9	84.4	35.2	-6.6	21.0	34.8
C) Unallocated	384.7	383.7	441.4	466.9	-3.3	81.9	17.0	22.0	16.1	26.8
Liabilities										
All currencies	7,706.6	7,281.6	7,607.6	7,628.8	-492.1	426.4	126.3	21.7	235.2	43.2
A) Domestic currency	2,747.3	2,620.5	2,708.7	2,714.1	-208.4	134.1	59.3	19.4	43.2	12.2
US dollar	957.6	826.8	857.4	849.3	-134.3	22.5	24.8	-2.5	8.3	-8.1
Euro	1,178.0	1,132.3	1,165.1	1,178.8	-66.1	124.4	53.8	19.2	30.6	20.8
Yen	83.0	69.6	78.3	80.0	-12.0	1.2	-2.9	1.5	2.9	-0.3
Pound sterling	333.4	365.2	360.2	354.8	-9.6	-28.3	-10.2	-13.9	-4.9	0.7
Swiss franc	38.3	41.5	49.3	49.6	1.8	3.1	0.1	5.4	-0.8	-1.6
Other	157.0	185.1	198.5	201.6	11.8	11.2	-6.2	9.6	7.2	0.7
B) Foreign currency	4,550.1	4,239.0	4,475.1	4,478.5	-292.1	275.9	71.1	6.0	181.7	17.2
U.S. dollar	2,968.4	2,730.4	2,960.9	3,044.0	-193.4	302.3	31.1	15.3	174.5	81.3
Euro	936.9	911.0	922.9	870.8	-50.7	13.5	62.2	-22.2	6.7	-33.2
Yen	129.5	107.8	121.5	106.3	-16.1	-15.2	-12.9	9.6	5.5	-17.5
Pound sterling	192.0	170.0	150.9	133.4	-26.8	-37.1	-19.3	5.6	-7.3	-16.1
Swiss franc	67.9	57.2	53.9	56.5	-10.2	-8.3	3.3	-3.5	-6.2	-2.0
Other	255.4	262.8	264.8	267.5	5.1	20.8	6.5	1.1	8.4	4.6
C) Unallocated	409.2	422.1	423.7	436.2	8.4	16.4	-4.1	-3.7	10.3	13.8

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All Currencies	195.4	151.1	171.0	187.7	-45.3	12.5	15.5	7.7	-28.8	18.2
A) Domestic currency	105.2	54.4	34.1	34.9	-50.1	-44.0	-1.7	2.1	-45.8	1.4
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	96.7	46.2	28.3	29.5	-48.9	-41.4	-2.3	2.7	-43.5	1.8
Yen	0.0	0.0	-	0.0	0.0	-0.0	-0.0	-0.0	-	0.0
Pound sterling	6.3	5.6	2.3	2.4	-1.4	-2.9	0.2	-2.0	-1.3	0.2
Swiss franc	0.1	0.1	0.2	0.0	-0.0	-0.1	-0.1	0.1	0.0	-0.1
Other	2.1	2.4	3.4	3.0	0.2	0.4	0.6	1.3	-1.0	-0.5
B) Foreign currency	77.6	77.0	98.9	95.0	-2.2	19.1	12.6	3.9	5.8	-3.2
U.S. dollar	29.2	40.6	40.2	34.9	11.3	-6.2	7.4	-9.5	1.2	-5.3
Euro	23.1	17.3	23.0	31.6	-7.1	16.0	7.5	3.5	-4.2	9.2
Yen	1.7	1.1	3.6	2.2	-0.6	0.9	0.1	-0.3	2.5	-1.4
Pound sterling	3.5	4.7	12.8	11.4	1.1	7.5	-2.6	10.2	1.0	-1.1
Swiss franc	2.4	0.9	5.7	2.8	-1.7	1.3	-0.1	1.8	2.7	-3.0
Other	17.7	12.4	13.6	12.0	-5.2	-0.4	0.3	-1.8	2.7	-1.5
C) Unallocated	12.5	19.7	37.9	57.8	7.0	37.4	4.5	1.7	11.2	20.0
Liabilities										
All Currencies	1,140.9	858.8	850.9	849.7	-300.0	11.3	18.9	-3.7	-8.1	4.3
A) Domestic currency	441.5	355.2	348.5	349.2	-98.0	8.6	17.1	2.2	-14.6	3.9
U.S. dollar	194.2	163.9	161.2	158.5	-30.3	-5.4	-15.7	-0.4	13.5	-2.7
Euro	195.4	129.0	128.7	121.8	-72.6	6.3	29.2	2.4	-21.2	-4.2
Yen	3.2	2.3	1.4	1.2	-0.7	-1.3	-0.8	0.2	-0.6	-0.2
Pound sterling	42.3	49.2	43.2	48.4	2.2	1.0	2.8	-2.7	-5.1	6.0
Swiss franc	0.2	0.1	0.1	0.9	-0.1	0.8	0.0	0.2	-0.3	0.8
Other	6.3	10.6	13.9	18.2	3.4	7.3	1.5	2.5	-1.0	4.2
B) Foreign currency	668.0	440.0	409.7	425.2	-233.5	-9.0	-6.9	-13.4	-6.3	17.6
U.S. dollar	388.7	271.0	253.3	255.9	-118.4	-15.4	-6.4	-26.8	15.2	2.7
Euro	97.2	72.8	71.5	80.2	-25.4	12.6	1.1	15.3	-14.1	10.4
Yen	14.0	12.4	12.3	12.6	-1.3	-0.9	-1.4	-4.3	4.8	0.0
Pound sterling	59.3	23.6	12.3	12.2	-39.4	-10.5	-0.7	-1.8	-8.1	0.0
Swiss franc	33.0	21.1	3.4	3.7	-11.9	-16.8	-5.7	-8.5	-2.6	0.1
Other	75.9	39.1	56.7	60.6	-37.1	21.9	6.2	12.7	-1.4	4.5
C) Unallocated	31.4	63.5	92.7	75.3	31.5	11.7	8.7	7.5	12.8	-17.3

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Vis-à-vis all sectors										
Assets										
All currencies	4,074.9	3,758.7	3,881.3	3,821.1	-391.2	113.6	51.6	-32.2	125.1	-31.0
US dollar	1,931.4	1,696.5	1,745.2	1,696.1	-247.1	-2.3	1.9	-62.5	102.1	-43.8
Euro	1,094.1	1,043.3	989.4	942.1	-81.2	-24.8	13.9	-6.6	-5.2	-26.9
Yen	156.8	145.3	173.0	163.3	-10.7	-0.1	4.0	8.3	-0.8	-11.6
Pound sterling	124.9	140.0	165.4	149.6	-3.5	20.9	3.8	17.9	5.5	-6.3
Swiss franc	251.7	252.5	237.9	240.4	-6.9	-34.5	-9.8	-13.7	-5.1	-5.9
Other	217.8	217.2	231.4	258.3	-5.4	50.2	6.4	-0.4	12.8	31.5
Unallocated	298.2	263.8	339.0	371.2	-36.2	104.2	31.4	24.9	15.8	32.1
Liabilities										
All currencies	4,810.7	4,208.1	4,343.8	4,277.1	-689.4	150.4	-31.1	7.4	198.7	-24.6
US dollar	2,527.7	1,921.9	2,030.6	1,955.2	-627.9	50.0	-61.5	-0.4	178.6	-66.7
Euro	951.9	934.8	880.8	864.0	-46.6	-2.3	3.1	-10.8	3.8	1.7
Yen	161.1	126.4	136.5	131.0	-33.6	-11.0	1.4	-3.3	-2.4	-6.7
Pound sterling	145.6	153.4	161.5	149.5	-12.4	5.9	1.1	6.6	1.6	-3.4
Swiss franc	122.0	131.4	124.0	118.0	5.2	-23.9	-9.2	-2.7	-4.8	-7.3
Other	373.5	437.5	452.7	482.0	57.3	54.3	15.1	-5.3	8.5	36.0
Unallocated	528.8	502.6	557.6	577.3	-31.3	77.2	18.9	23.2	13.3	21.8
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,085.6	1,925.0	2,016.1	1,978.4	-190.0	61.9	54.1	-23.3	62.8	-31.7
US dollar	1,015.2	945.3	1,004.5	995.0	-73.2	40.6	33.2	-35.6	52.2	-9.1
Euro	603.4	524.5	532.4	502.8	-92.2	16.0	19.5	17.4	-2.3	-18.6
Yen	99.3	97.2	115.3	108.4	-1.4	-2.2	1.1	4.4	1.9	-9.6
Pound sterling	60.3	65.1	62.0	58.7	-3.1	-2.6	0.8	-1.5	-1.0	-0.9
Swiss franc	166.1	168.1	161.2	165.6	-3.5	-18.5	-5.6	-8.4	-2.8	-1.7
Other	130.0	113.2	129.1	134.5	-17.0	26.9	6.3	-0.4	14.6	6.4
Unallocated	11.3	11.8	11.6	13.3	0.4	1.7	-1.1	0.8	0.2	1.8
Liabilities										
All currencies	1,937.0	1,880.1	1,955.5	1,977.2	-91.3	150.0	24.4	7.8	79.4	38.4
US dollar	1,123.2	1,091.2	1,162.2	1,192.4	-42.0	118.6	-5.5	5.6	84.7	33.8
Euro	509.4	482.1	481.0	464.5	-44.2	18.0	21.8	8.1	-5.5	-6.5
Yen	64.3	52.2	55.0	56.8	-11.9	-2.5	5.4	-5.3	-3.1	0.5
Pound sterling	68.6	73.2	64.5	65.6	-3.8	-4.2	-2.9	-4.0	-0.1	2.7
Swiss franc	28.4	31.2	30.0	27.9	1.7	-2.6	-1.1	-1.3	0.3	-0.5
Other	123.0	127.3	137.8	143.1	6.5	18.3	5.6	3.8	2.6	6.3
Unallocated	20.1	22.9	25.0	26.9	2.4	4.5	1.1	0.9	0.5	2.0

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All countries	31,288,128	30,073,656	31,016,395	30,117,091	-1,957,568	860,526	614,656	16,944	651,559	-422,633
Developed Countries	24,389,626	23,328,884	23,863,397	22,840,985	-1,696,743	91,437	361,716	-138,002	442,971	-575,248
i) Europe	17,687,057	16,812,532	16,940,195	15,995,575	-1,459,278	-238,968	222,994	-116,686	206,332	-551,608
Euro area	10,970,621	10,625,317	10,354,108	9,641,338	-708,617	-418,934	-18,483	-70,258	91,982	-422,175
(of which in EUR)	7,978,066	7,924,075	7,711,967	7,096,971	-334,947	-259,314	67,721	72,920	-40,155	-359,800
Austria	283,251	258,617	257,677	240,725	-33,737	-3,854	3,822	9,025	-4,921	-11,780
Belgium	502,259	490,162	502,637	468,282	-27,369	-14,320	-30,420	-1,452	44,026	-26,474
Cyprus	75,131	107,562	84,950	69,667	28,353	-32,426	1,732	-1,417	-18,376	-14,365
Finland	148,109	164,814	163,122	172,273	11,204	12,625	-11,482	11,823	568	11,716
France	1,818,205	1,748,957	1,851,856	1,770,617	-121,957	70,072	84,294	-44,864	81,854	-51,212
Germany	1,750,504	1,697,259	1,842,218	1,787,956	-114,317	102,845	24,596	119,044	18,332	-59,127
Greece	209,110	240,814	190,741	174,181	23,296	-44,904	7,515	-8,242	-35,109	-9,068
Ireland	1,250,100	1,171,400	1,046,891	832,657	-126,564	-198,779	-29,269	-41,343	-28,910	-99,257
Italy	1,154,619	1,147,053	1,001,289	914,117	-49,987	-123,384	-23,459	-62,766	1,596	-38,755
Luxembourg	982,234	884,533	886,084	922,786	-123,639	81,195	-3,882	9,370	24,174	51,533
Malta	44,677	39,489	36,109	35,669	-5,984	-2,156	1,174	-3,003	-339	12
Netherlands	1,306,953	1,238,998	1,253,240	1,121,349	-109,361	-58,423	-16,839	27,880	38,643	-108,107
Portugal	272,413	281,293	237,518	219,082	-458	-37,807	4,334	-18,535	-12,217	-11,389
Slovakia	27,286	18,014	20,130	20,314	-9,398	3,419	549	86	2,028	756
Slovenia	35,061	31,971	30,982	29,029	-4,136	-574	-204	5	604	-979
Spain	1,110,709	1,104,381	948,664	862,634	-44,563	-172,465	-30,944	-65,868	-19,974	-55,679
Andorra	2,178	3,739	2,394	2,573	1,449	-921	-759	-147	-237	222
Denmark	274,117	297,912	302,473	290,058	13,076	-13,146	9,844	-32,148	16,799	-7,641
Iceland	31,166	26,173	25,956	14,425	-5,535	-892	1,002	-1,043	950	-1,801
Liechtenstein	8,375	7,768	7,703	8,659	-754	1,113	-431	-127	700	971
Norway	281,486	239,720	234,568	235,557	-47,519	-5,243	-1,961	5,019	-11,242	2,941
Sweden	308,328	306,339	311,153	308,735	-8,950	1,645	6,210	-2,347	-3,122	904
Switzerland	743,936	611,792	602,985	606,183	-155,753	-14,190	-96	5,896	-21,130	1,140
(of which in CHF)	149,689	138,433	169,089	179,833	-16,287	24,878	-30	11,086	8,673	5,149
United Kingdom	5,064,985	4,691,733	5,096,813	4,886,344	-546,685	211,823	227,723	-22,074	132,039	-125,865
(of which in GBP)	716,292	758,085	731,678	657,588	-45,687	-46,857	-3,377	-18,892	7,024	-31,612
Vatican	1	-	1	1	-119	-3	34	-31	-6	-
Other	1,864	2,039	2,041	1,702	125	-221	-89	572	-400	-304
Liabilities										
All Countries	29,170,678	28,127,534	29,100,391	28,461,503	-1,797,348	928,084	505,097	34,570	654,607	-266,190
Developed Countries	18,976,588	18,039,883	19,285,273	18,680,101	-1,416,300	840,000	522,753	141,622	442,417	-266,792
i) Europe	13,710,249	12,813,297	13,598,582	12,885,412	-1,340,027	308,450	310,207	104,365	280,563	-386,685
Euro area	7,364,104	6,923,382	7,039,852	6,651,295	-670,133	-20,014	-15,916	56,491	130,032	-190,621
(of which in EUR)	4,768,206	4,627,557	4,729,765	4,399,713	-299,463	30,929	62,232	44,831	84,618	-160,752
Austria	127,244	123,472	113,728	97,626	-9,148	-20,713	11,778	4,777	-22,577	-14,691
Belgium	524,148	529,798	556,285	537,141	-15,501	-7,681	-16,770	-3,452	22,577	-10,036
Cyprus	48,786	59,923	57,884	47,306	9,257	-9,749	1,602	-5,697	4,029	-9,683
Finland	111,508	118,064	112,716	113,867	2,532	-2,782	-14,074	5,057	3,991	2,244
France	1,149,921	1,138,957	1,275,945	1,216,718	-48,194	94,180	43,894	7,449	81,964	-39,127
Germany	2,112,893	1,950,628	1,927,622	1,826,363	-225,958	2,486	-19,208	25,894	-5,552	1,352
Greece	99,198	124,566	121,781	107,111	20,251	-8,839	14,692	11,235	-21,781	-12,985
Ireland	621,636	590,558	636,761	556,991	-62,058	-8,776	9,042	7,574	24,608	-50,000
Italy	328,877	310,474	306,164	301,321	-26,428	-446	-13,335	7,539	5,094	256
Luxembourg	893,825	775,114	773,227	775,469	-128,940	23,639	-8,436	-10,244	30,688	11,631
Malta	17,842	18,443	20,582	20,854	96	2,988	1,641	1,510	-691	528
Netherlands	902,020	770,330	742,011	672,174	-160,378	-67,985	-17,961	-201	10,304	-60,127
Portugal	102,918	98,022	104,477	96,297	-7,265	4,971	6,154	2,721	2,610	-6,514
Slovakia	3,542	5,850	6,012	5,926	1,831	375	26	412	-87	24
Slovenia	5,043	4,686	3,797	3,119	-433	-1,516	-941	514	-463	-626
Spain	314,703	304,497	280,860	273,012	-19,797	-20,168	-14,020	1,402	-4,682	-2,868
Andorra	7,755	4,197	3,380	3,113	-3,736	-949	-843	547	-430	-223
Denmark	190,068	159,348	187,830	183,414	-39,267	8,569	3,577	-3,836	10,896	-2,068
Iceland	7,615	4,852	7,115	6,113	-3,208	1,227	408	827	916	-924
Liechtenstein	34,836	30,089	22,392	22,244	-5,500	-4,590	332	-4,284	-604	-34
Norway	120,594	86,012	105,949	103,143	-44,712	-11,880	2,286	15,762	-28,028	-1,900
Sweden	151,382	162,851	207,374	191,378	2,974	16,421	28,833	1,713	-192	-13,933
Switzerland	1,221,238	997,420	924,416	926,732	-245,957	-66,101	-5,887	-36,093	-33,367	9,246
(of which in CHF)	145,062	125,560	94,307	93,786	-22,966	-34,985	-8,415	-17,135	-5,451	-3,984
United Kingdom	4,606,426	4,441,245	5,096,532	4,794,178	-327,906	385,382	297,477	73,340	200,919	-186,354
(of which in GBP)	627,886	500,137	492,450	420,932	-187,857	-66,589	-2,828	-16,410	7,047	-54,398
Vatican	1,923	1,221	1,422	1,378	-778	235	-88	-89	437	-25
Other	4,308	2,680	2,320	2,424	-1,808	153	29	-12	-15	151

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
ii) Other	6,702,569	6,516,352	6,923,202	6,845,410	-237,465	330,405	138,722	-21,316	236,639	-23,640
Australia	317,480	371,292	375,936	387,592	49,481	18,258	5,152	1,602	-3,378	14,882
Canada	376,635	394,719	377,484	390,600	11,534	2,326	23,521	-24,054	-14,922	17,781
Japan	679,146	684,269	794,636	811,148	3,491	109,625	-4,444	11,181	79,490	23,398
(of which in JPY)	298,860	219,392	265,836	276,952	-75,170	28,935	-9,763	-4,560	34,896	8,362
New Zealand	39,038	50,151	47,682	48,960	8,031	31	-208	-813	160	892
United States	5,290,274	5,015,764	5,326,975	5,206,899	-309,959	200,128	114,598	-9,179	175,017	-80,308
(of which in USD)	4,429,894	4,229,447	4,494,537	4,410,165	-203,748	202,712	102,249	-11,628	164,398	-52,307
Offshore centres	3,699,174	3,616,647	3,776,805	3,853,613	-147,663	228,558	76,073	12,190	59,682	80,613
Aruba	1,878	611	636	692	-1,265	80	5	75	-61	61
Bahamas	302,552	267,120	357,364	367,611	-37,912	100,354	76,533	-8,795	22,712	9,904
Bahrain	60,050	49,503	45,430	47,598	-10,782	-1,292	6,398	-5,190	-4,794	2,294
Barbados	20,749	19,918	20,472	18,189	-1,855	-1,896	58	821	-376	-2,399
Bermuda	91,681	87,228	86,369	87,467	-4,983	-1,558	-1,761	-562	-145	910
Cayman Islands	1,595,792	1,733,082	1,719,714	1,726,006	104,902	-19,655	-38,850	-3,113	14,264	8,044
Curacao	...	-	22	55,594	-	-22	-	...	...	-22
Gibraltar	14,206	10,359	11,648	11,632	-4,739	1,589	1,370	-858	969	108
Guernsey	174,409	136,414	122,883	115,197	-42,159	-18,321	-6,349	-5,120	-47	-6,805
Hong Kong SAR	309,336	317,066	377,610	424,825	5,018	105,949	22,119	26,910	9,777	47,143
Isle of Man	34,211	37,581	34,248	32,805	491	-3,865	-411	-1,421	-1,024	-1,009
Jersey	343,645	258,226	226,711	224,811	-95,134	-26,469	-14,880	-10,829	-1,416	656
Lebanon	6,647	9,763	7,956	8,285	3,028	-1,273	-486	-870	-275	358
Macao SAR	7,308	10,909	15,931	16,992	3,561	6,167	2,653	1,720	689	1,105
Mauritius	14,071	15,606	19,575	19,943	787	4,332	2,581	84	1,272	395
Netherlands Antilles	67,639	59,521	58,437	-	-8,837	-3,773	-1,830	3,214	-2,687	-2,470
Panama	80,278	83,768	94,387	97,795	3,625	8,912	3,166	-1,200	4,595	2,351
Samoa	1,529	1,638	2,523	3,107	105	1,434	397	167	293	577
Singapore	451,019	402,172	455,169	469,500	-52,654	62,032	19,071	12,904	16,862	13,195
Sint Maarten	...	-	...	-	-	-	-	...	...	-
Vanuatu	90	122	147	110	31	-13	4	-8	28	-37
West Indies UK	109,981	103,025	112,838	119,546	-9,577	16,187	6,722	3,732	-1,320	7,053
Liabilities										
ii) Other	5,266,339	5,226,586	5,686,691	5,794,689	-76,273	531,550	212,546	37,257	161,854	119,893
Australia	129,909	132,824	143,770	150,250	672	17,329	6,835	-2,813	6,141	7,166
Canada	181,212	204,017	217,551	225,795	18,169	22,854	18,326	3,735	-8,365	9,158
Japan	878,180	564,385	594,126	602,649	-312,881	17,808	-6,300	25,728	-7,784	6,164
(of which in JPY)	318,345	196,689	196,747	179,229	-115,740	-41,311	-5,318	-3,216	-10,693	-22,084
New Zealand	17,467	19,417	23,054	19,331	1,297	-235	-1,209	564	4,132	-3,722
United States	4,059,559	4,305,690	4,707,911	4,796,457	216,424	473,857	194,870	10,161	167,618	101,208
(of which in USD)	3,412,707	3,619,335	3,935,144	4,015,568	208,075	392,997	148,106	-3,382	159,223	89,050
Offshore centres	4,933,716	4,597,004	4,467,532	4,486,017	-446,687	-89,100	-97,736	-75,651	53,615	30,672
Aruba	1,554	1,721	1,360	1,083	161	-594	-16	-66	-244	-268
Bahamas	497,311	384,602	361,466	354,803	-115,541	-27,769	-35,000	9,922	3,716	-6,407
Bahrain	35,066	30,834	39,443	43,259	-4,664	13,095	3,796	1,342	3,302	4,655
Barbados	24,034	32,931	26,920	27,285	7,710	6,064	3,617	1,597	674	176
Bermuda	71,187	78,318	75,870	80,182	5,699	2,412	-1,656	1,006	-1,552	4,614
Cayman Islands	1,892,485	1,855,793	1,778,133	1,850,342	-64,934	-2,375	-39,963	-46,150	10,457	73,281
Curacao	...	-	15	109,234	-	-15	-	...	...	-15
Gibraltar	18,483	12,142	14,681	15,310	-7,023	3,521	1,124	506	1,147	744
Guernsey	196,966	174,920	179,966	177,937	-30,678	6,425	1,718	1,188	3,939	-420
Hong Kong SAR	602,940	521,541	495,094	484,164	-90,570	-33,537	-8,709	-15,830	1,532	-10,530
Isle of Man	76,987	88,754	79,785	77,801	-5,367	-8,095	-5,418	2	-1,699	-980
Jersey	454,450	414,368	403,196	378,969	-63,707	-48,449	-21,415	-18,389	11,318	-19,963
Lebanon	35,877	45,365	46,045	47,127	9,092	2,205	-23	758	215	1,255
Macao SAR	25,639	29,558	35,174	37,227	3,644	8,249	-608	1,818	4,833	2,206
Mauritius	16,117	16,997	17,555	19,734	430	2,846	544	-906	1,001	2,207
Netherlands Antilles	141,649	126,991	116,991	-	-16,679	-15,592	-333	-8,141	-52	-7,066
Panama	104,498	92,505	88,947	87,011	-13,478	-2,908	-1,770	-45	537	-1,630
Samoa	6,305	7,317	7,780	8,056	903	772	261	-313	541	283
Singapore	489,094	442,513	466,651	454,697	-53,963	12,441	10,834	-6,610	19,847	-11,630
Sint Maarten	...	-	...	-	-	-	-	...	...	-
Vanuatu	521	484	431	419	-46	-63	9	-28	-31	-13
West Indies UK	233,815	230,979	228,885	228,413	-7,016	-2,907	-2,291	4,547	-5,512	349

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
Developing countries	2,492,732	2,454,648	2,776,132	2,845,213	-55,842	413,417	115,135	50,622	156,920	90,740
i) Africa & Middle East	474,450	478,644	485,023	498,967	466	27,313	2,972	-3,375	11,196	16,520
Algeria	2,259	2,533	2,563	2,717	265	276	212	-146	31	179
Angola	7,453	8,604	8,722	8,529	1,060	19	660	-502	-2	-137
Benin	111	105	102	67	-14	-33	48	-24	-22	-35
Botswana	129	209	291	387	1	220	59	-15	80	96
Burkina Faso	364	375	414	413	2	56	16	6	31	3
Burundi	61	28	30	30	-32	2	-3	8	-3	-
Cameroon	1,437	1,218	1,464	1,250	-251	83	-3	7	273	-194
Cape Verde	742	700	784	722	-66	45	-14	91	23	-55
Central African Republic	450	13	6	7	-425	-5	1	-1	-6	1
Chad	97	90	100	65	-7	-22	-	-6	18	-34
Comoros Islands	11	10	8	10	-2	1	1	-1	-1	2
Congo	309	294	368	353	-181	70	-13	2	93	-12
Congo Democratic Republic	515	522	605	668	115	166	58	33	8	67
Côte d'Ivoire	4,059	1,756	1,549	1,337	-2,252	-337	-19	18	-143	-193
Djibouti	204	249	231	226	43	-34	-8	6	-28	-4
Egypt	19,419	16,723	20,403	21,842	-136	5,156	1,536	400	1,726	1,494
Equatorial Guinea	89	129	72	53	38	-75	-78	-9	30	-18
Eritrea	12	8	10	10	-4	2	-	-1	3	-
Ethiopia	39	248	247	361	209	114	5	-1	-5	115
Gabon	796	750	840	879	-67	155	-9	20	89	55
Gambia	95	107	99	100	11	-18	3	-1	-22	2
Ghana	2,472	3,213	3,261	4,622	641	1,435	249	-290	92	1,384
Guinea	383	319	445	450	-67	145	-9	19	125	10
Guinea-Bissau	5	12	8	7	6	-4	1	-1	-3	-1
Iran	20,406	18,816	17,162	16,579	-2,034	-1,292	664	-638	-974	-344
Iraq	1,744	1,394	1,450	1,352	-406	-12	31	18	24	-85
Israel	11,897	14,901	18,748	20,159	3,475	5,430	1,318	3,222	-610	1,500
Jordan	3,499	4,319	4,022	4,763	878	474	-765	519	-34	754
Kenya	1,548	1,654	1,732	1,696	16	68	-74	74	92	-24
Kuwait	36,113	23,239	20,850	22,457	-13,036	-806	-347	1,167	-3,349	1,723
Lesotho	27	22	60	41	-17	17	-	9	28	-20
Liberia	21,254	24,169	25,969	26,838	2,891	2,346	277	276	972	821
Liabilities										
Developing countries	2,204,414	2,107,899	2,150,218	2,180,127	-133,506	86,675	18,743	-30,670	65,737	32,865
i) Africa & Middle East	793,155	753,651	721,256	739,620	-56,780	-12,643	-12,826	-12,363	-3,233	15,779
Algeria	6,427	6,204	6,211	6,255	-343	287	-129	218	78	120
Angola	18,412	12,376	16,122	16,287	-6,602	4,025	-1,116	1,754	3,156	231
Benin	321	420	283	276	94	-124	-82	-6	-33	-3
Botswana	1,639	1,615	1,274	1,638	-136	44	37	-316	-39	362
Burkina Faso	325	347	446	466	11	137	17	58	36	26
Burundi	203	236	229	242	26	8	14	-9	-12	15
Cameroon	1,460	1,870	1,887	1,731	341	-30	275	-433	261	-133
Cape Verde	1,218	1,346	1,537	1,606	94	315	299	-141	68	89
Central African Republic	93	83	88	89	-13	9	11	2	-6	2
Chad	203	238	229	156	29	-71	58	-97	39	-71
Comoros Islands	60	56	54	48	-4	-6	-3	-1	3	-5
Congo	893	812	977	1,111	-105	343	107	-5	92	149
Congo Democratic Republic	1,226	1,382	1,461	1,695	123	363	121	16	-19	245
Côte d'Ivoire	2,626	2,099	2,354	2,392	-556	394	132	410	-218	70
Djibouti	654	796	502	462	131	-311	-40	-39	-194	-38
Egypt	30,472	27,206	25,189	24,969	-3,712	-1,639	3,569	-5,034	-131	-43
Equatorial Guinea	838	1,125	5,423	5,073	259	3,987	1,005	3,139	183	-340
Eritrea	51	47	78	39	-10	-7	1	-7	38	-39
Ethiopia	603	643	731	975	-6	354	102	9	-8	251
Gabon	1,199	1,229	1,104	1,204	2	35	-42	-70	29	118
Gambia	181	179	225	197	-10	-10	-25	27	14	-26
Ghana	1,400	1,399	1,945	2,197	-30	635	492	48	-166	261
Guinea	531	618	415	409	78	-195	-9	-68	-116	-2
Guinea-Bissau	39	53	60	59	15	8	3	-2	7	-
Iran	41,497	29,986	22,460	17,749	-13,021	-11,089	-1,691	-1,182	-3,759	-4,457
Iraq	3,071	4,441	4,665	4,638	1,195	350	-196	626	-106	26
Israel	35,385	32,015	26,730	25,994	-3,954	-5,541	-796	-990	-3,133	-622
Jordan	13,403	12,114	13,658	14,004	-1,462	2,027	-282	1,201	707	401
Kenya	8,626	8,713	9,151	8,967	-445	425	335	189	-12	-87
Kuwait	52,512	42,108	50,787	49,950	-11,542	7,393	1,291	6,566	233	-697
Lesotho	39	566	716	846	-135	174	-3	101	-31	107
Liberia	17,976	18,306	20,115	21,127	157	3,176	1,607	37	456	1,076

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
Libya	1,261	1,657	1,525	1,840	375	-88	-144	734	-1,002	324
Madagascar	503	654	699	717	139	71	11	-347	387	20
Malawi	115	213	222	225	-8	9	-107	68	45	3
Mali	264	254	276	262	-18	25	59	-13	-11	-10
Mauritania	298	244	286	292	-58	57	-2	16	35	8
Morocco	8,038	10,072	9,721	9,391	2,223	-284	-699	-119	723	-189
Mozambique	562	907	1,243	1,039	125	135	22	239	77	-203
Namibia	826	1,001	912	834	126	-138	-54	-30	20	-74
Niger	145	151	86	79	10	-69	-95	5	27	-6
Nigeria	10,575	8,993	7,785	7,540	-2,063	-1,381	-263	-97	-797	-224
Oman	10,555	9,653	9,900	9,538	-934	-157	246	-626	587	-364
Palestinian Territory	10	38	17	15	27	-20	32	-51	1	-2
Qatar	47,682	49,528	55,150	61,089	1,589	11,601	1,247	1,738	2,464	6,152
Rwanda	10	44	34	34	31	-10	-7	5	-8	-
Sao Tomé and Príncipe	49	41	52	54	-8	16	12	2	-1	3
Saudi Arabia	78,102	82,091	82,327	86,102	2,610	9,751	8,785	-10,674	7,131	4,509
Senegal	933	1,081	1,183	894	121	-137	-10	-37	182	-272
Seychelles	1,103	1,392	1,456	1,789	263	443	58	20	23	342
Sierra Leone	58	67	78	199	6	138	13	-	1	124
Somalia	98	110	92	91	8	-11	-2	-3	-7	1
South Africa	36,421	36,189	37,113	38,238	-626	2,419	-477	-1,316	2,779	1,433
St. Helena	4	10	7	12	6	2	-5	-	2	5
Sudan	964	1,244	1,493	1,379	265	155	105	106	55	-111
Swaziland	58	72	155	170	-11	96	41	61	-20	14
Syria	903	943	821	814	66	-113	39	-159	12	-5
Tanzania	725	769	924	937	-71	231	25	99	91	16
Togo	265	342	325	295	70	-25	4	-7	2	-24
Tunisia	5,171	4,808	3,928	3,793	-238	-736	-385	-76	-272	-3
Uganda	357	426	563	538	25	118	-53	138	54	-21
United Arab Emirates	106,184	103,078	106,732	102,528	-4,195	-1,647	398	949	934	-3,928
Yemen	1,058	1,257	1,153	1,477	193	50	-19	-333	77	325
Zambia	879	1,006	1,095	1,054	13	49	134	-51	6	-40
Zimbabwe	815	377	404	299	-122	-87	-4	-41	62	-104
Residual	21,460	33,203	24,651	26,419	9,872	-6,797	-9,731	2,167	-1,003	1,770
Liabilities										
Libya	72,531	66,089	62,223	59,645	-7,093	-5,116	-1,647	2,861	-4,054	-2,276
Madagascar	1,008	1,482	1,205	1,045	437	-393	-240	101	-107	-147
Malawi	144	199	353	460	7	225	3	85	27	110
Mali	372	489	472	448	103	-26	60	-18	-49	-19
Mauritania	513	481	525	606	-43	139	-	-16	69	86
Morocco	9,554	10,895	8,766	8,973	1,186	-1,319	-2,419	-416	1,187	329
Mozambique	1,184	1,836	1,899	2,330	396	420	-194	233	-56	437
Namibia	453	1,375	1,387	1,425	304	-41	285	-400	63	11
Niger	135	122	163	136	-16	18	82	162	-201	-25
Nigeria	21,999	23,164	23,015	23,409	593	99	1,324	-821	-960	556
Oman	7,784	6,392	8,415	7,321	-1,539	960	-8	561	1,468	-1,061
Palestinian Territory	1,063	1,052	983	1,025	-31	4	36	-68	-14	50
Qatar	17,336	19,008	20,422	31,910	1,428	6,871	-833	645	1,713	5,346
Rwanda	520	616	531	628	82	-5	-66	24	-64	101
Sao Tomé and Príncipe	104	83	59	38	-20	-43	-21	-9	8	-21
Saudi Arabia	181,276	169,169	156,192	167,741	-14,372	-362	-3,444	-6,398	-2,704	12,184
Senegal	1,709	1,666	1,636	1,336	-69	-219	78	1	-35	-263
Seychelles	4,562	5,589	5,912	6,094	924	618	-434	97	728	227
Sierra Leone	171	155	218	224	-20	20	-6	18	1	7
Somalia	47	47	46	46	-3	-	-	-2	2	-
South Africa	45,339	41,883	45,350	46,093	-4,392	4,816	1,780	-1,615	3,637	1,014
St. Helena	8	14	19	11	5	-6	-7	4	5	-8
Sudan	1,702	1,614	1,894	1,786	-139	213	120	66	116	-89
Swaziland	1,220	1,118	857	900	-649	-247	19	-251	-39	24
Syria	23,576	18,581	17,942	17,962	-5,334	-86	207	-1,215	707	215
Tanzania	2,022	2,070	2,018	2,027	-13	-22	-289	146	102	19
Togo	447	428	379	387	-33	-24	-20	8	-25	13
Tunisia	5,074	5,373	6,827	6,364	211	1,166	1,046	-5	512	-387
Uganda	1,732	1,789	2,022	1,988	-25	190	-82	329	-48	-9
United Arab Emirates	76,863	81,987	74,888	74,539	3,572	-7,801	-2,592	-6,471	1,300	-38
Yemen	7,870	6,053	4,744	4,969	-1,972	-995	-657	-609	-3	274
Zambia	878	1,109	1,575	1,535	152	429	121	105	239	-36
Zimbabwe	856	1,233	1,153	1,370	268	138	28	-12	-96	218
Residual	59,520	69,862	50,060	51,998	8,846	-17,737	-10,122	-5,482	-4,080	1,947

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
ii) Asia & Pacific	756,067	783,214	1,015,487	1,062,508	29,809	272,832	89,328	48,476	84,109	50,919
Afghanistan	75	128	113	96	52	-31	23	-29	-8	-17
Armenia	298	318	299	277	17	-35	-28	11	3	-21
Azerbaijan	3,302	2,939	4,759	3,450	-402	644	733	-111	1,268	-1,246
Bangladesh	2,078	1,779	2,077	2,491	-311	712	105	21	167	419
Bhutan	60	69	68	72	7	7	-2	2	2	5
British Overseas Territories	440	509	472	422	44	-583	-508	14	-33	-56
Brunei	832	943	1,133	1,266	99	316	57	174	-50	135
Cambodia	474	846	887	849	365	-6	-87	-6	128	-41
China	153,628	177,281	284,740	330,669	23,966	153,130	42,090	27,700	36,905	46,435
Chinese Taipei	51,866	53,854	81,051	82,173	1,729	26,896	6,286	8,099	11,329	1,182
Fiji	120	421	225	398	283	-31	10	-226	12	173
French Polynesia	2,253	2,552	2,447	2,541	229	124	-174	-73	235	136
Georgia	614	469	556	409	-135	-83	59	-34	36	-144
India	134,788	134,435	176,221	185,540	1,877	49,850	18,222	9,078	12,830	9,720
Indonesia	58,119	46,658	57,062	59,228	-10,464	11,957	4,773	-1,420	6,485	2,119
Kazakhstan	21,547	16,365	14,745	15,014	-5,308	-1,284	-116	-1,083	-408	323
Kiribati	-	1	-	1	1	-1	-1	-	-1	1
Kyrgyz Republic	54	76	29	19	21	-56	-52	1	5	-10
Laos	466	382	426	435	-85	51	31	-7	18	9
Malaysia	37,149	38,443	43,449	42,805	967	3,981	2,931	-684	2,334	-600
Maldives	729	647	623	628	-85	-18	-34	-19	29	6
Marshall Islands	23,597	26,092	26,869	27,773	2,466	1,458	319	-1,085	1,315	909
Micronesia	25	-	-	-	-25	-	-	-	-	-
Liabilities										
ii) Asia & Pacific	690,606	664,794	717,026	717,145	-34,237	53,217	-181	6,909	44,646	1,843
Afghanistan	1,525	2,100	2,091	2,433	506	391	-355	175	205	366
Armenia	283	346	350	333	56	-1	32	-45	26	-14
Azerbaijan	1,189	1,084	1,376	2,070	-95	978	161	1,002	-890	705
Bangladesh	3,517	4,750	4,803	4,893	1,164	176	-766	1,784	-953	111
Bhutan	393	355	394	393	-40	38	28	6	5	-1
British Overseas Territories	1,088	1,151	812	645	27	-524	-99	-243	-21	-161
Brunei	4,375	4,201	4,098	4,023	-266	-97	1,276	-1,315	-7	-51
Cambodia	460	540	735	694	72	157	68	-54	183	-40
China	236,299	201,506	229,471	243,585	-37,375	41,794	-5,826	-1,867	34,549	14,938
Chinese Taipei	121,663	115,036	106,559	112,581	-7,912	-2,572	-1,940	-3,927	-2,757	6,052
Fiji	206	213	296	269	-14	47	47	14	17	-31
French Polynesia	1,363	1,280	1,199	1,319	-114	89	-156	-16	122	139
Georgia	1,352	1,386	1,364	1,637	25	259	62	-280	204	273
India	44,394	45,518	40,658	36,853	607	-8,466	-5,448	-6,087	6,808	-3,739
Indonesia	14,013	19,537	18,023	16,321	5,378	-3,225	1,026	-688	-1,865	-1,698
Kazakhstan	13,109	12,239	13,089	15,355	-977	3,533	-1,408	791	1,827	2,323
Kiribati	108	72	86	78	-47	7	2	15	-3	-7
Kyrgyz Republic	261	496	537	642	228	168	82	-88	63	111
Laos	168	386	342	525	212	141	15	82	-139	183
Malaysia	19,526	20,960	25,241	25,375	948	4,520	3,907	723	-324	214
Maldives	120	149	176	197	25	47	-	13	12	22
Marshall Islands	7,399	8,386	10,756	10,981	893	2,749	1,930	51	511	257
Micronesia	36	26	24	24	-10	-4	-11	9	-2	-

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
Mongolia	151	156	668	644	22	474	12	24	455	-17
Myanmar	1,353	278	243	241	-295	-24	-45	30	-11	2
Nauru	16	10	125	19	-6	4	1	8	100	-105
Nepal	65	75	80	85	9	9	-14	5	13	5
New Caledonia	3,597	3,829	3,493	3,473	118	-98	181	-109	-216	46
North Korea	74	72	67	97	-6	30	-4	22	-17	29
Pakistan	4,962	4,745	4,793	4,513	-151	-270	-274	-71	350	-275
Palau	36	31	32	30	-5	-1	1	-	-	-2
Papua New Guinea	469	524	759	783	39	293	100	170	1	22
Philippines	19,055	18,647	24,245	26,055	-258	7,635	1,603	-38	3,946	2,124
Solomon Islands	25	31	36	35	4	3	4	-3	4	-2
South Korea	186,251	201,902	220,113	198,248	14,386	-5,782	10,973	5,325	-2,469	-19,611
Sri Lanka	3,203	2,884	3,958	3,910	74	1,024	97	361	598	-32
Tajikistan	30	17	9	8	-13	-9	-7	1	-2	-1
Thailand	22,758	26,873	33,927	39,933	3,973	12,534	1,062	2,181	3,272	6,019
Timor Leste	9	5	6	10	-5	5	3	-3	1	4
Tonga	18	27	42	40	6	10	-2	19	-4	-3
Turkmenistan	254	252	184	137	-8	-102	-72	-6	20	-44
Tuvalu	1	11	10	31	10	12	-	-	-9	21
US Pacific Islands	647	173	839	825	-480	662	384	-252	537	-7
Uzbekistan	763	1,065	1,219	1,329	294	281	119	-135	184	113
Vietnam	16,081	12,382	14,183	15,990	-3,468	3,719	393	342	1,081	1,903
Wallis/Futuna	22	18	15	14	-5	-3	-	-	-2	-1
Residual	3,713	4,000	8,190	9,502	267	5,430	175	281	3,681	1,293
Liabilities										
Mongolia	94	84	168	511	-13	428	-15	28	71	344
Myanmar	505	1,378	971	973	831	-357	-229	-181	38	15
Nauru	11	24	12	12	-3	-12	2	-10	-4	-
Nepal	1,573	2,074	1,662	1,701	466	-349	-211	-221	35	48
New Caledonia	1,191	1,341	1,268	1,198	106	-103	-26	-58	39	-58
North Korea	142	106	79	111	-40	5	-36	-1	11	31
Pakistan	10,346	13,089	11,936	11,222	2,694	-1,697	-1,752	1,279	-532	-692
Palau	91	2	2	8	-89	6	-	2	-2	6
Papua New Guinea	1,177	3,180	3,223	3,244	1,894	60	-261	246	58	17
Philippines	18,734	17,817	17,518	17,364	-977	-433	-911	788	-166	-144
Solomon Islands	150	185	232	221	22	30	8	17	18	-13
South Korea	57,863	42,980	68,406	50,360	-15,429	5,739	6,788	13,046	3,859	-17,954
Sri Lanka	1,265	1,937	2,331	2,757	626	821	171	4	210	436
Tajikistan	101	112	213	161	11	49	-74	5	169	-51
Thailand	24,082	18,850	19,469	20,531	-5,447	1,795	855	1,395	-1,572	1,117
Timor Leste	13	22	63	125	8	102	3	-2	39	62
Tonga	31	29	49	54	-4	22	-1	22	-3	4
Turkmenistan	11,815	14,399	13,661	13,872	2,534	-467	-796	-430	532	227
Tuvalu	14	20	18	18	1	-5	-2	1	-3	-1
US Pacific Islands	182	86	181	274	-99	198	279	-225	51	93
Uzbekistan	8,239	10,846	12,042	12,442	2,235	2,111	264	369	987	491
Vietnam	3,438	4,086	4,047	4,847	625	864	-250	275	34	805
Wallis/Futuna	41	35	37	33	-6	1	-1	-	5	-3
Residual	76,661	90,395	96,958	93,880	12,528	4,199	3,384	506	3,199	-2,890

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
iii) Europe	851,810	781,640	772,917	758,660	-85,194	-499	-5,724	-14,793	20,790	-772
Albania	970	1,365	1,228	1,151	398	-149	73	-251	76	-47
Belarus	3,135	2,575	2,923	3,461	-622	1,027	144	46	246	591
Bosnia and Herzegovina	4,700	4,965	4,037	4,001	73	-714	-363	-287	-78	14
Bulgaria	24,361	23,747	21,719	21,429	-1,280	-826	-1,090	-346	486	124
Croatia	43,509	45,173	40,444	39,658	313	-2,923	-1,572	27	-1,646	268
Czech Republic	48,877	45,826	45,592	47,480	-4,181	3,374	-1,517	-1,123	2,977	3,037
Estonia	19,124	17,681	15,741	14,536	-1,921	-2,681	-733	-718	-303	-927
Hungary	93,898	92,776	89,969	73,673	-3,660	-14,607	516	367	-2,351	-13,139
Latvia	22,814	19,982	16,923	15,701	-3,453	-2,709	-1,417	-491	-394	-407
Lithuania	22,100	19,903	16,482	14,654	-2,934	-3,994	-1,409	-671	-543	-1,371
Macedonia, FYR	609	732	1,054	1,062	105	146	-25	19	73	79
Moldova	663	565	464	481	-103	-67	-36	-25	-26	20
Montenegro	1,489	1,723	1,505	1,586	206	-54	-173	24	-8	103
Poland	115,669	121,374	129,399	122,051	2,873	3,826	4,004	-3,918	8,669	-4,929
Romania	71,111	62,263	56,859	57,769	-10,725	587	576	-1,895	12	1,894
Russia	180,672	142,485	139,852	139,517	-39,167	-987	-4,269	-7,387	10,129	540
Serbia	11,658	12,676	10,915	11,210	706	-726	-248	-587	-360	469
Turkey	142,785	132,774	145,594	155,702	-10,861	20,067	1,512	3,014	4,216	11,325
Ukraine	36,251	26,256	23,490	25,560	-10,239	-391	-1,403	-834	-349	2,195
Res. Serbia & Montenegro	82	65	79	1	-19	-66	-47	-4	63	-78
Residual Europe	7,333	6,734	8,648	7,977	-701	1,369	1,754	245	-100	-530
Liabilities										
iii) Europe	325,800	308,025	303,937	302,041	-26,553	5,045	25,765	-31,755	10,023	1,012
Albania	485	501	710	707	2	226	49	34	134	9
Belarus	2,997	2,828	3,819	1,888	-183	-917	1,170	-278	98	-1,907
Bosnia and Herzegovina	2,741	2,134	2,011	1,816	-642	-184	139	-161	3	-165
Bulgaria	7,285	8,565	9,157	8,507	1,045	175	136	-925	1,473	-509
Croatia	9,076	9,412	8,593	8,921	180	68	-395	282	-294	475
Czech Republic	21,025	19,792	22,495	23,267	-1,693	3,745	289	707	1,737	1,012
Estonia	3,064	1,666	2,038	1,720	-1,433	132	151	-193	469	-295
Hungary	11,789	16,099	16,794	17,413	3,358	1,933	2,411	-800	-556	878
Latvia	2,526	4,273	4,526	5,480	1,616	1,316	-103	528	-127	1,018
Lithuania	1,995	3,133	3,695	2,776	1,010	-317	387	492	-330	-866
Macedonia, FYR	616	725	711	826	82	117	-103	65	29	126
Moldova	901	1,107	845	695	182	-361	-47	30	-204	-140
Montenegro	215	258	284	254	34	4	-29	16	44	-27
Poland	22,218	17,156	25,657	23,337	-5,464	6,458	5,873	-2,993	5,619	-2,041
Romania	3,934	5,006	4,082	4,244	917	156	54	-674	573	203
Russia	131,108	117,501	98,503	101,698	-18,140	-11,789	15,949	-28,108	-3,625	3,995
Serbia	3,190	3,034	3,310	3,598	-198	758	716	-134	-169	345
Turkey	65,136	59,443	56,171	53,126	-6,473	-3,508	-2,524	758	986	-2,728
Ukraine	19,880	18,580	23,935	25,383	-1,660	7,153	-343	2,395	3,505	1,596
Res. Serbia & Montenegro	231	214	323	184	-18	-31	-28	5	131	-139
Residual Europe	15,388	16,598	16,278	16,172	923	-114	2,014	-2,802	530	144

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
iv) Latin America/Caribbean	410,405	411,150	502,705	525,078	-922	113,770	28,558	20,314	40,825	24,073
Argentina	17,898	14,303	14,692	14,302	-3,656	-31	218	-168	263	-344
Belize	2,415	2,926	2,965	2,828	468	43	75	-34	126	-124
Bolivia	366	709	541	521	339	-185	-112	-40	-14	-19
Bonaire, Saint Eustatius and Saba	...	-	...	8	-	-	-	...	...	-
Brazil	157,156	165,672	234,547	241,581	7,517	75,992	20,857	22,052	25,497	7,586
Chile	38,565	46,153	48,876	49,039	7,525	2,989	-311	-334	3,306	328
Colombia	12,678	10,667	12,323	15,214	-1,978	4,454	156	881	459	2,958
Costa Rica	7,334	5,911	5,847	6,190	-1,411	281	-70	101	-95	345
Cuba	1,933	1,984	1,737	1,812	-13	-121	-151	-40	-18	88
Dominica	120	62	76	76	-58	13	2	15	-4	-
Dominican Republic	3,777	3,613	3,975	4,025	-192	473	117	293	-18	81
Ecuador	2,454	2,134	2,305	2,542	-320	401	-29	37	156	237
El Salvador	3,590	2,913	2,711	3,001	-583	75	-223	-194	214	278
Falkland Islands	37	35	39	38	-5	5	-1	6	-	-
Grenada	60	52	103	152	-8	96	6	-3	44	49
Guatemala	4,556	3,764	3,886	4,478	-754	715	127	64	-68	592
Guyana	875	836	710	704	-39	-135	-68	-22	-39	-6
Haiti	252	196	190	155	-58	-38	8	-8	-3	-35
Honduras	1,535	1,285	1,082	1,235	-255	-46	-56	-20	-121	151
Jamaica	2,117	2,346	2,059	2,218	245	-95	175	-660	240	150
Mexico	102,685	95,608	107,800	114,682	-7,592	18,680	7,255	-406	4,123	7,708
Nicaragua	694	606	467	494	-89	-106	-16	-65	-52	27
Paraguay	1,136	830	1,042	1,377	-282	564	162	32	35	335
Peru	15,322	14,553	18,954	20,305	-597	5,807	386	-545	4,600	1,366
St. Lucia	605	428	433	431	-180	3	-46	62	-11	-2
St. Vincent	1,250	1,315	1,328	1,377	34	-5	6	-4	-28	21
Surinam	30	35	45	46	3	11	4	-	5	2
Trinidad and Tobago	5,844	6,364	6,258	6,491	456	176	147	-564	351	242
Turks and Caicos	512	978	542	584	455	-386	-193	-147	-89	43
Uruguay	3,685	4,080	3,187	5,393	383	1,236	-271	-278	-421	2,206
Venezuela	8,129	7,488	9,477	9,358	-722	1,878	73	-313	2,207	-89
Residual	12,795	13,304	14,508	14,421	438	1,024	333	616	177	-102
Int. organisations	78,069	117,073	142,670	133,955	35,091	22,181	16,831	10,873	1,465	-6,988
Unallocated	628,527	556,404	457,391	443,325	-92,412	104,933	44,901	81,261	-9,479	-11,750
Liabilities										
iv) Latin America/Caribbean	394,853	381,429	407,999	421,321	-15,936	41,055	5,985	6,539	14,301	14,230
Argentina	28,548	28,042	28,519	28,392	-652	602	568	-260	367	-73
Belize	9,561	9,587	9,964	9,976	-142	609	-312	66	789	66
Bolivia	3,308	2,814	2,728	2,743	-496	-47	9	-193	112	25
Bonaire, Saint Eustatius and Saba	...	-	...	-	-	-	-	...	...	-
Brazil	64,620	63,955	75,039	82,914	-980	19,504	1,787	567	9,135	8,015
Chile	23,653	24,583	22,625	26,409	722	2,047	-1,115	-59	-639	3,860
Colombia	13,689	15,173	15,341	14,006	1,447	-1,385	-282	-181	402	-1,324
Costa Rica	6,092	4,656	4,519	4,300	-1,481	-296	23	-41	-69	-209
Cuba	2,849	4,288	5,284	5,402	1,325	1,314	481	509	113	211
Dominica	218	273	264	289	48	21	-1	-12	7	27
Dominican Republic	6,491	5,899	5,611	6,319	-605	454	191	147	-603	719
Ecuador	6,214	7,334	7,050	7,245	1,109	-74	-208	-529	464	199
El Salvador	2,370	2,860	2,354	2,384	485	-485	135	-346	-306	32
Falkland Islands	119	135	146	156	4	25	3	-2	12	12
Grenada	183	139	118	100	-49	-35	21	-20	-19	-17
Guatemala	3,780	4,194	4,040	4,504	407	325	-27	186	-301	467
Guyana	531	441	555	430	-97	-18	104	-54	56	-124
Haiti	678	789	1,340	1,387	109	593	299	146	101	47
Honduras	3,170	3,578	2,882	3,307	405	-265	-217	-199	-275	426
Jamaica	2,191	1,883	2,677	2,162	-334	254	500	-266	529	-509
Mexico	91,286	81,339	91,586	95,599	-10,486	12,950	1,637	6,734	452	4,127
Nicaragua	1,014	1,317	1,523	1,718	301	404	142	200	-134	196
Paraguay	1,777	1,834	1,891	2,172	38	356	4	95	-28	285
Peru	9,230	9,474	14,834	14,365	201	4,907	2,814	1,821	728	-456
St. Lucia	409	482	285	494	63	22	-45	-44	-102	213
St. Vincent	3,435	2,780	2,478	2,602	-724	-48	-85	-92	-11	140
Surinam	1,092	1,264	1,220	1,279	147	18	93	-66	-83	74
Trinidad and Tobago	9,083	7,728	6,958	7,190	-1,441	-516	-150	64	-682	252
Turks and Caicos	2,036	2,217	2,218	2,166	119	-13	-19	-7	55	-42
Uruguay	13,679	14,639	15,279	13,059	906	-1,367	668	120	42	-2,197
Venezuela	59,774	53,842	55,486	54,897	-6,161	1,659	-1,529	-1,407	5,029	-434
Residual	23,773	23,890	23,185	23,355	-127	-457	497	-337	-839	222
Int. organisations	215,167	210,685	223,479	214,128	-12,110	13,145	10,274	15,334	-6,116	-6,347
Unallocated	2,840,793	3,172,063	2,973,889	2,901,130	211,256	77,364	51,064	-16,066	98,955	-56,589

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
All countries	11,001,828	10,828,708	11,172,465	10,996,087	-426,355	441,805	235,496	-117,170	368,059	-44,580
Developed Countries	8,318,402	8,152,068	8,365,543	8,160,901	-400,471	249,726	152,382	-92,930	282,517	-92,243
i) Europe	5,340,977	5,301,019	5,241,332	5,083,927	-254,967	-15,769	41,204	-94,069	126,936	-89,840
Euro area	3,900,753	3,878,771	3,722,246	3,635,717	-165,226	-85,082	-22,819	-49,803	42,747	-55,207
(of which in EUR)	3,105,481	3,116,403	2,954,619	2,808,820	-108,914	-138,824	-19,345	-31,273	29,527	-117,733
Austria	74,223	71,918	71,538	65,976	-4,616	-1,390	-1,669	1,590	2,539	-3,850
Belgium	154,728	149,877	157,202	148,761	-9,675	5,844	7,916	757	2,226	-5,055
Cyprus	31,499	31,885	32,888	30,554	-32	-640	-120	-783	2,321	-2,058
Finland	44,964	47,468	45,361	43,382	677	-933	1,508	-2,096	489	-834
France	475,261	465,164	495,975	460,368	-26,339	22,338	58,249	-797	-9,730	-25,384
Germany	582,064	614,403	644,452	694,443	10,579	59,926	1,504	6,770	38,122	13,530
Greece	122,102	140,141	108,373	96,686	13,315	-28,496	-241	-16,132	-6,731	-5,392
Ireland	519,643	521,198	453,800	476,125	-19,380	-68,562	-21,404	-35,493	-2,992	-8,673
Italy	433,033	453,570	354,801	304,353	2,874	-84,636	-16,374	-25,026	-29,081	-14,155
Luxembourg	371,741	332,624	364,788	400,540	-56,920	80,695	9,663	6,498	24,986	39,548
Malta	10,575	10,243	9,404	9,905	-444	70	423	-831	-120	598
Netherlands	614,579	596,755	581,318	535,492	-37,603	-30,379	-47,322	26,333	22,754	-32,144
Portugal	78,924	81,859	66,598	55,122	-368	-17,255	834	-10,321	60	-7,828
Slovakia	11,553	11,764	12,520	12,866	-169	1,972	552	158	485	777
Slovenia	13,140	13,487	14,446	13,456	-154	1,292	710	421	429	-268
Spain	362,724	336,415	308,782	287,688	-36,969	-24,929	-17,047	-852	-3,011	-4,019
Andorra	1,620	1,981	1,397	1,878	302	43	-239	33	-265	514
Denmark	82,554	88,075	76,869	75,419	3,404	-15,202	-2,733	-10,796	-1,426	-247
Iceland	9,848	9,233	7,935	4,556	-824	-3,041	-114	-256	-553	-2,118
Liechtenstein	6,411	5,805	5,793	6,867	-676	1,178	-560	65	583	1,090
Norway	56,934	50,680	52,981	53,621	-7,786	1,220	1,076	507	-1,625	1,262
Sweden	79,249	93,645	96,935	96,818	12,337	1,431	4,876	-7,541	3,121	975
Switzerland	174,613	168,391	174,269	181,117	-9,889	9,182	2,350	-6,596	7,485	5,943
(of which in CHF)	65,276	59,669	70,311	72,377	-7,430	7,025	2,511	22	4,219	273
United Kingdom	1,028,219	1,003,476	1,101,969	1,027,013	-86,767	74,494	59,426	-19,930	77,051	-42,053
(of which in GBP)	239,603	246,157	246,848	216,250	-21,364	-2,850	9,658	-9,444	3,565	-6,629
Vatican	1	-	1	1	-3	1	1	-1	1	-
Other	775	962	937	920	159	7	-61	250	-182	-
Liabilities										
All Countries	7,706,591	7,281,616	7,607,576	7,628,807	-492,104	426,374	126,342	21,677	235,201	43,154
Developed Countries	4,929,619	4,534,497	4,870,949	4,910,110	-438,434	434,802	133,057	58,335	187,987	55,423
i) Europe	2,842,971	2,569,941	2,762,902	2,693,061	-303,179	184,430	71,823	31,413	138,803	-57,609
Euro area	1,548,712	1,459,176	1,514,497	1,496,809	-136,309	75,072	10,996	22,645	64,069	-22,638
(of which in EUR)	940,008	927,783	965,625	954,363	-50,669	71,383	25,108	8,812	50,996	-13,533
Austria	26,407	22,052	19,783	18,502	-4,892	-2,627	-1,938	1,755	-1,380	-1,064
Belgium	60,703	96,205	79,033	67,473	32,134	-22,965	-15,746	-3,924	6,615	-9,910
Cyprus	19,182	19,668	21,000	20,430	72	1,530	-874	256	2,138	10
Finland	10,994	9,700	19,414	13,712	-2,479	4,811	5,774	-1,000	5,627	-5,590
France	186,190	177,629	186,477	171,185	-15,012	4,812	6,045	-163	12,079	-13,149
Germany	321,949	326,331	342,469	375,379	-6,646	47,707	4,354	18,024	13,291	12,038
Greece	12,436	12,347	18,571	19,012	-345	7,064	2,230	4,195	-38	677
Ireland	264,117	234,741	259,193	252,173	-40,161	13,741	7,115	1,077	9,368	-3,819
Italy	61,448	67,714	50,435	51,068	4,325	-11,878	-12,154	-3,586	2,466	1,396
Luxembourg	235,894	171,971	162,520	152,644	-61,688	-15,116	-6,996	-899	1,023	-8,244
Malta	11,386	13,556	9,427	8,897	1,737	-3,709	-1,623	-785	-876	-425
Netherlands	268,181	248,141	286,151	291,140	-30,670	52,302	26,444	5,257	11,536	9,065
Portugal	18,821	16,768	17,104	16,074	-2,563	689	-78	1,411	103	-747
Slovakia	1,249	1,723	1,430	1,782	421	184	32	96	-323	379
Slovenia	1,318	1,027	992	1,016	-338	43	3	6	-6	40
Spain	48,437	39,603	40,498	36,322	-10,203	-1,520	-1,592	924	2,444	-3,296
Andorra	1,374	1,477	1,242	1,379	55	-27	-17	20	-188	158
Denmark	14,605	12,344	20,784	19,301	-2,423	1,738	-1,308	496	3,843	-1,293
Iceland	925	1,245	1,892	1,965	280	827	-130	550	308	99
Liechtenstein	7,423	5,882	5,666	5,381	-1,690	-261	-36	295	-285	-235
Norway	17,666	17,417	24,483	22,913	-994	3,969	2,103	2,432	768	-1,334
Sweden	26,149	25,143	35,525	33,105	-1,940	6,355	2,734	-415	6,213	-2,177
Switzerland	235,808	199,708	166,465	171,019	-40,135	-22,333	-3,700	-19,748	-4,632	5,747
(of which in CHF)	26,357	22,488	19,453	18,750	-3,051	-5,079	-2,926	-49	-714	-1,390
United Kingdom	988,665	846,288	991,395	940,390	-119,629	119,465	61,304	25,282	68,676	-35,797
(of which in GBP)	106,007	97,453	90,955	71,843	-14,222	-22,824	-9,255	4,012	-445	-17,136
Vatican	802	595	611	439	-223	-124	-60	-13	114	-165
Other	842	666	342	360	-172	-248	-63	-129	-80	24

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
ii) Other	2,977,425	2,851,049	3,124,211	3,076,974	-145,504	265,495	111,178	1,139	155,581	-2,403
Australia	110,927	130,692	149,968	152,171	17,932	26,473	16,975	2,632	1,694	5,172
Canada	125,145	137,593	128,574	134,323	10,985	27	4,041	-1,515	-11,673	9,174
Japan	232,161	181,706	196,076	202,343	-49,825	19,073	-7,386	-4,002	18,289	12,172
(of which in JPY)	142,697	86,545	81,958	90,466	-53,902	-5,778	-12,368	-4,787	4,958	6,419
New Zealand	13,998	15,079	14,190	14,351	722	1,450	265	753	186	246
United States	2,495,189	2,385,910	2,635,338	2,573,677	-125,305	218,435	97,277	3,303	147,064	-29,209
(of which in USD)	2,143,522	2,036,271	2,263,233	2,208,300	-108,205	197,252	88,013	11,572	123,963	-26,296
Offshore centres	1,351,606	1,324,796	1,363,316	1,390,172	-46,996	62,367	28,923	-18,936	22,742	29,638
Aruba	1,801	570	584	620	-1,227	40	-23	92	-67	38
Bahamas	23,676	27,176	24,702	23,466	2,631	-3,552	700	-5,440	2,376	-1,188
Bahrain	3,986	3,833	4,746	4,915	-189	1,018	412	690	-262	178
Barbados	10,849	11,867	11,919	8,227	120	-3,851	153	74	-255	-3,823
Bermuda	79,232	77,537	76,803	78,321	-2,102	-875	-2,265	179	-121	1,332
Cayman Islands	686,473	673,628	697,820	709,198	-17,480	28,415	5,233	-288	11,011	12,459
Curacao	...	-	2	18,458	-	-2	-	...	...	-2
Gibraltar	6,081	5,916	6,607	7,274	-638	1,525	1,169	-1,137	756	737
Guernsey	30,954	30,362	29,231	27,446	-2,000	-2,587	-260	222	-1,011	-1,538
Hong Kong SAR	69,256	73,344	89,337	97,413	3,321	23,848	6,850	5,213	3,465	8,320
Isle of Man	21,975	23,751	22,734	21,726	149	-1,453	332	-1,167	111	-729
Jersey	164,994	138,440	124,537	125,135	-32,227	-8,787	3,106	-13,816	-369	2,292
Lebanon	3,884	5,115	3,704	3,871	1,160	-1,136	-326	-816	-180	186
Macao SAR	3,496	3,737	3,304	3,288	232	-442	-244	-286	99	-11
Mauritius	9,269	10,483	14,388	14,389	653	3,855	2,807	-397	1,441	4
Netherlands Antilles	18,047	17,983	18,702	-	-199	-435	-457	98	125	-201
Panama	68,075	72,072	84,581	87,606	4,357	10,544	6,673	-1,650	3,554	1,967
Samoa	1,398	1,507	2,277	2,799	109	1,263	373	160	215	515
Singapore	40,017	46,882	45,778	47,790	6,555	604	-1,171	-3,687	3,417	2,045
Sint Maarten	...	-	...	-	-	-	-	...	...	-
Vanuatu	69	84	112	74	13	-10	-4	-4	36	-38
West Indies UK	96,422	88,416	95,751	102,468	-10,409	14,051	5,552	3,473	-2,050	7,076
Liabilities										
ii) Other	2,086,648	1,964,556	2,108,047	2,217,049	-135,255	250,372	61,234	26,922	49,184	113,032
Australia	39,007	52,129	45,034	42,400	12,145	-9,172	-228	-1,881	-4,665	-2,398
Canada	57,072	71,499	73,617	81,445	13,801	10,610	-1,291	5,822	-2,157	8,236
Japan	128,558	106,853	112,312	105,955	-20,935	-5,189	-8,851	9,496	1,158	-6,992
(of which in JPY)	46,603	38,935	39,559	29,398	-5,777	-14,298	-7,326	7,250	-3,259	-10,963
New Zealand	7,269	8,361	10,103	9,006	1,094	621	-271	825	1,166	-1,099
United States	1,854,740	1,725,562	1,866,814	1,978,183	-141,355	253,598	71,847	12,781	53,575	115,395
(of which in USD)	1,549,522	1,403,435	1,556,606	1,639,266	-141,470	227,364	51,723	23,466	68,972	83,203
Offshore centres	1,423,530	1,339,265	1,281,277	1,290,900	-125,620	-52,308	-27,963	-33,985	-4,295	13,935
Aruba	1,123	1,131	1,012	777	4	-323	79	-104	-71	-227
Bahamas	48,319	48,148	49,904	45,985	-904	-1,173	7,090	-10,705	6,142	-3,700
Bahrain	5,670	5,195	5,174	5,258	-583	51	-393	603	-263	104
Barbados	12,617	19,904	11,804	10,706	6,232	2,520	2,821	726	230	-1,257
Bermuda	59,382	62,589	60,342	61,210	2,290	-1,142	-2,496	1,657	-1,318	1,015
Cayman Islands	573,374	525,263	466,563	497,057	-63,218	-28,830	-19,611	-23,564	-16,481	30,826
Curacao	...	-	15	15,288	-	-15	-	...	...	-15
Gibraltar	6,461	5,841	8,574	8,967	-861	3,282	1,203	491	1,134	454
Guernsey	79,797	38,330	40,715	41,315	-41,880	3,118	1,644	565	-53	962
Hong Kong SAR	115,903	107,990	108,664	103,492	-9,176	-4,381	-4,205	6,565	-1,718	-5,023
Isle of Man	16,386	17,478	16,557	16,606	-2,280	-290	-651	-248	317	292
Jersey	96,675	110,472	126,584	113,949	2,987	-16,469	-7,099	-5,879	7,475	-10,966
Lebanon	12,116	9,905	8,894	9,246	-2,385	-376	-215	-346	-218	403
Macao SAR	3,932	4,371	3,882	4,491	395	135	-1,207	254	470	618
Mauritius	9,144	9,679	10,404	10,811	290	1,119	-220	204	720	415
Netherlands Antilles	17,578	17,801	15,398	-	-22	-2,250	1,297	-2,457	-1,046	-44
Panama	93,158	81,409	78,941	76,596	-13,217	-2,428	-1,178	-1,414	2,213	-2,049
Samoa	5,539	6,394	6,811	7,095	761	729	144	-171	463	293
Singapore	56,162	59,640	62,898	64,394	2,528	4,436	-43	345	2,553	1,581
Sint Maarten	...	-	...	-	-	-	-	...	...	-
Vanuatu	286	262	250	253	-31	-8	7	-18	-	3
West Indies UK	201,328	199,326	194,839	194,514	-5,837	-5,328	-2,574	1,335	-4,499	410

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
Developing countries	1,238,382	1,264,194	1,357,165	1,358,639	21,932	114,242	39,279	-3,383	61,521	16,825
i) Africa & Middle East	273,878	281,903	288,360	293,003	7,362	11,701	5,152	-4,520	5,143	5,926
Algeria	1,266	1,316	1,057	1,175	30	-87	-131	-59	-27	130
Angola	3,489	3,857	3,545	3,426	318	-415	36	-78	-287	-86
Benin	71	71	95	48	-7	-19	69	-28	-13	-47
Botswana	83	125	133	154	25	69	28	-7	27	21
Burkina Faso	298	316	366	350	11	48	19	10	32	-13
Burundi	43	13	17	19	-29	6	3	1	-	2
Cameroon	1,165	1,125	1,315	1,113	-73	39	-11	10	223	-183
Cape Verde	126	124	176	182	-5	62	4	21	28	9
Central African Republic	15	13	6	7	-2	-5	-2	-	-4	1
Chad	92	82	77	58	-10	-22	-	-6	3	-19
Comoros Islands	10	8	6	6	-2	-2	-	-	-2	-
Congo	304	288	361	351	-183	73	-10	-5	95	-7
Congo Democratic Republic	488	483	488	525	100	63	36	-7	-7	41
Côte d'Ivoire	3,896	1,567	1,311	1,124	-2,273	-360	-130	-86	25	-169
Djibouti	201	241	221	225	37	-27	-2	-6	-24	5
Egypt	11,441	9,410	11,401	9,854	695	433	445	-7	1,519	-1,524
Equatorial Guinea	77	116	25	27	38	-89	-90	-	-1	2
Eritrea	12	7	9	10	-5	3	-	-1	3	1
Ethiopia	19	245	243	360	226	116	-25	-11	34	118
Gabon	759	732	792	861	-49	156	-15	22	64	85
Gambia	93	101	89	92	7	-20	-5	4	-23	4
Ghana	2,034	2,685	2,657	3,961	577	1,297	166	-362	167	1,326
Guinea	280	287	242	232	-	-39	-13	18	-37	-7
Guinea-Bissau	5	12	8	7	7	-4	1	-1	-3	-1
Iran	8,568	8,054	7,036	6,503	-712	-1,144	-16	-795	95	-428
Iraq	1,504	974	975	937	-589	-3	59	-11	-24	-27
Israel	8,056	8,700	9,779	11,906	1,154	3,145	1,004	904	-949	2,186
Jordan	1,659	2,819	2,487	3,024	1,237	189	-891	518	19	543
Kenya	1,018	1,114	1,112	1,244	99	156	40	-20	-6	142
Kuwait	20,910	15,906	12,792	14,719	-5,088	-1,252	-281	833	-3,775	1,971
Lesotho	27	20	52	26	-12	5	-2	7	26	-26
Liberia	20,488	23,333	25,346	26,249	2,836	2,623	464	311	990	858
Liabilities										
Developing countries	799,933	802,280	855,032	865,293	-12,222	65,292	12,911	20,822	24,220	7,339
i) Africa & Middle East	245,109	247,764	271,142	276,287	-4,383	24,542	-311	15,239	9,393	221
Algeria	3,406	3,545	3,560	3,289	48	-76	-47	-173	359	-215
Angola	4,579	5,151	3,886	3,435	541	-1,705	-1,190	507	-588	-434
Benin	227	298	216	190	66	-95	-69	4	-7	-23
Botswana	267	333	390	405	25	73	32	-23	48	16
Burkina Faso	252	226	233	231	-32	19	9	6	3	1
Burundi	113	141	141	143	23	-1	-3	-4	3	3
Cameroon	960	1,212	1,242	1,305	218	151	74	-194	191	80
Cape Verde	89	89	66	61	-2	-22	-14	-6	2	-4
Central African Republic	81	66	78	72	-17	8	4	1	8	-5
Chad	175	222	206	134	45	-79	19	-96	68	-70
Comoros Islands	50	53	49	43	1	-9	-4	-1	2	-6
Congo	697	636	742	754	-76	151	65	20	44	22
Congo Democratic Republic	1,075	1,140	1,078	1,238	45	143	30	-2	-55	170
Côte d'Ivoire	1,436	1,202	1,154	1,216	-269	81	-60	-26	86	81
Djibouti	174	225	236	203	47	-15	-6	6	17	-32
Egypt	13,652	13,374	13,325	12,726	-450	-462	-65	-145	288	-540
Equatorial Guinea	586	406	5,202	4,883	-190	4,498	1,452	3,137	221	-312
Eritrea	30	20	58	26	-9	7	2	4	33	-32
Ethiopia	295	283	312	356	-26	83	46	2	-13	48
Gabon	995	868	838	859	-156	24	-42	-16	49	33
Gambia	120	126	121	115	-	-16	-31	23	-3	-5
Ghana	741	711	855	937	-45	239	231	-39	-39	86
Guinea	325	320	232	222	-12	-87	28	-25	-83	-7
Guinea-Bissau	28	50	49	47	22	-1	3	-3	-	-1
Iran	3,941	4,856	3,465	3,206	660	-1,393	96	-273	-1,006	-210
Iraq	586	562	561	430	-37	-132	-26	7	16	-129
Israel	19,694	17,476	15,739	15,567	-2,547	-1,679	-675	-834	-70	-100
Jordan	5,886	5,383	5,105	4,646	-585	-685	-787	442	98	-438
Kenya	4,240	4,497	4,416	4,500	-25	74	-90	63	-31	132
Kuwait	25,014	22,040	24,017	23,903	-3,426	1,517	-763	1,885	451	-56
Lesotho	16	135	124	119	19	-29	29	-1	-48	-9
Liberia	17,073	17,449	19,178	20,057	206	2,958	1,399	84	533	942

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
Libya	727	1,358	1,026	923	605	-417	-278	388	-425	-102
Madagascar	450	607	636	659	144	59	6	-348	376	25
Malawi	89	161	117	109	49	-54	-64	29	-11	-8
Mali	220	218	195	184	-7	-20	-5	-11	4	-8
Mauritania	136	147	131	150	7	11	5	-10	-5	21
Morocco	4,674	5,383	5,323	5,330	881	230	150	-126	90	116
Mozambique	504	743	786	827	48	96	-6	-9	70	41
Namibia	779	920	863	769	111	-118	-19	-21	10	-88
Niger	115	147	49	43	34	-101	-107	9	3	-6
Nigeria	4,836	5,654	4,865	4,385	439	-1,234	-190	-7	-567	-470
Oman	7,991	7,908	8,064	7,697	-98	-251	123	-628	624	-370
Palestinian Territory	8	11	15	12	3	1	1	-	3	-3
Qatar	33,654	36,724	40,972	43,951	2,886	7,377	1,861	-939	3,273	3,182
Rwanda	10	40	33	34	27	-7	-4	-1	-3	1
Sao Tomé and Príncipe	48	41	51	52	-7	14	11	2	-1	2
Saudi Arabia	37,823	37,607	34,967	36,710	-543	-1,110	426	-3,897	516	1,845
Senegal	810	903	762	736	70	-110	-2	-21	-75	-12
Seychelles	985	1,279	1,366	1,725	271	490	69	50	3	368
Sierra Leone	57	60	62	190	-	135	10	-9	3	131
Somalia	98	110	92	91	8	-11	-2	-3	-7	1
South Africa	14,040	16,240	17,476	17,187	1,867	1,267	688	-458	1,157	-120
St. Helena	4	10	7	12	6	2	-5	-	2	5
Sudan	599	642	670	665	32	34	48	16	-23	-7
Swaziland	42	44	117	116	-6	71	57	12	3	-1
Syria	739	679	708	692	-38	17	48	-42	25	-14
Tanzania	427	600	719	751	107	156	32	38	51	35
Togo	78	99	99	73	19	-22	-	-	3	-25
Tunisia	2,552	2,448	2,138	1,987	9	-233	53	-93	-163	-30
Uganda	203	269	366	364	26	99	-18	70	47	-
United Arab Emirates	61,458	61,398	67,634	63,581	-834	1,590	3,247	1,044	1,182	-3,883
Yemen	930	1,142	1,024	1,362	206	50	-27	-341	79	339
Zambia	595	729	878	770	31	41	174	-12	-13	-108
Zimbabwe	795	354	389	283	-121	-79	-6	-31	63	-105
Residual	8,905	13,084	11,541	11,808	2,768	-1,278	-1,877	-345	678	266
Liabilities										
Libya	5,797	5,713	8,184	7,530	-141	1,901	682	704	1,121	-606
Madagascar	670	863	609	567	176	-262	-226	-2	-	-34
Malawi	117	137	225	219	6	78	5	54	24	-5
Mali	285	263	249	205	-28	-46	11	-33	16	-40
Mauritania	382	311	367	456	-78	155	9	-15	69	92
Morocco	4,401	3,993	3,958	4,143	-512	412	-176	202	141	245
Mozambique	270	420	447	476	70	75	29	-6	22	30
Namibia	301	694	821	894	97	172	297	-178	-3	56
Niger	92	111	139	114	15	8	73	141	-183	-23
Nigeria	6,999	7,251	6,350	7,619	132	380	650	-549	-1,011	1,290
Oman	5,767	4,489	5,056	5,016	-1,432	551	-370	205	723	-7
Palestinian Territory	362	274	234	258	-91	-11	36	-64	-8	25
Qatar	8,801	9,084	13,395	19,723	204	4,438	211	1,941	2,133	153
Rwanda	163	226	197	148	53	-80	-3	-50	20	-47
Sao Tomé and Príncipe	15	12	16	9	-2	-3	-1	1	4	-7
Saudi Arabia	38,768	40,877	53,608	54,139	1,656	13,255	-1,368	9,065	4,865	693
Senegal	1,391	1,330	1,099	976	-97	-278	-180	18	-11	-105
Seychelles	4,118	5,146	5,399	5,538	936	497	-450	61	704	182
Sierra Leone	116	83	116	112	-37	23	2	3	21	-3
Somalia	16	16	15	16	-1	-	-1	-1	1	1
South Africa	11,979	12,620	14,447	13,880	5	1,548	739	404	838	-433
St. Helena	8	14	19	11	5	-6	-7	4	5	-8
Sudan	496	538	742	466	21	-63	95	24	88	-270
Swaziland	601	306	316	262	-485	-63	-10	-10	17	-60
Syria	2,335	2,271	1,843	1,982	-108	-208	165	-243	-285	155
Tanzania	867	864	981	944	-37	92	-38	128	31	-29
Togo	293	308	290	276	4	-19	-8	-4	3	-10
Tunisia	1,561	1,700	1,603	1,583	93	-31	-99	10	54	4
Uganda	255	330	331	310	62	-23	-19	48	-33	-19
United Arab Emirates	30,078	31,809	33,421	32,026	969	-43	838	-1,321	1,740	-1,300
Yemen	886	1,009	1,053	1,781	93	729	322	-226	-112	745
Zambia	502	563	810	717	20	158	129	-23	140	-88
Zimbabwe	690	778	761	704	-1	-67	-75	94	-32	-54
Residual	8,924	10,266	7,167	7,869	-14	-2,267	-1,221	528	-2,286	712

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
ii) Asia & Pacific	278,613	300,630	374,589	386,332	26,649	86,004	21,629	11,606	38,842	13,927
Afghanistan	42	97	76	64	53	-32	2	-7	-15	-12
Armenia	91	170	151	160	77	-7	-31	27	-13	10
Azerbaijan	2,184	2,075	3,630	2,245	-143	273	583	-111	1,132	-1,331
Bangladesh	989	918	979	1,029	-74	107	35	-17	39	50
Bhutan	59	68	67	72	7	8	-2	2	2	6
British Overseas Territories	428	489	469	410	36	-574	-491	10	-28	-65
Brunei	389	492	590	722	94	229	8	134	-47	134
Cambodia	180	350	280	247	168	-100	-63	-32	27	-32
China	53,916	57,832	84,166	86,853	5,558	29,225	9,680	1,837	14,818	2,890
Chinese Taipei	12,391	17,839	19,638	21,093	5,301	2,958	433	-421	1,412	1,534
Fiji	25	51	36	33	24	-19	-7	3	-12	-3
French Polynesia	754	897	838	819	118	-32	-31	-22	27	-6
Georgia	303	283	355	229	-4	-53	67	-35	39	-124
India	56,378	58,241	78,326	80,960	4,028	22,410	5,011	7,568	6,838	2,993
Indonesia	21,018	22,772	27,450	29,636	2,618	6,837	1,814	-737	3,514	2,246
Kazakhstan	7,529	6,701	6,870	6,722	-925	-38	-80	226	-56	-128
Kiribati	-	-	-	-	-	-	-	-	-	-
Kyrgyz Republic	41	76	23	16	35	-58	-51	-2	2	-7
Laos	347	271	274	278	-77	12	17	-11	2	4
Malaysia	15,461	17,349	18,935	19,169	1,767	1,858	1,833	-351	42	334
Maldives	299	269	241	271	-34	4	-46	-5	23	32
Marshall Islands	23,106	25,342	25,851	26,722	2,218	1,299	306	-1,074	1,188	879
Micronesia	25	-	-	-	-25	-	-	-	-	-
Liabilities										
ii) Asia & Pacific	233,848	233,711	255,400	258,865	-3,660	25,960	10,376	3,557	7,967	4,060
Afghanistan	117	131	147	145	10	16	5	-21	33	-1
Armenia	154	168	226	221	8	60	6	-14	71	-3
Azerbaijan	694	496	535	763	-195	239	28	749	-769	231
Bangladesh	497	835	997	984	323	147	107	13	37	-10
Bhutan	9	5	2	3	-4	-3	-	-4	-	1
British Overseas Territories	1,087	1,150	793	629	27	-539	-123	-230	-28	-158
Brunei	2,119	2,530	2,340	2,630	372	131	594	-384	-384	305
Cambodia	122	129	239	156	3	30	49	-44	107	-82
China	83,259	70,082	80,775	86,165	-13,743	16,110	2,896	5,814	1,746	5,654
Chinese Taipei	50,340	48,861	50,180	51,149	-2,169	2,285	1,165	391	-261	990
Fiji	105	103	124	90	-9	-16	9	8	2	-35
French Polynesia	388	329	357	337	-65	17	-46	19	60	-16
Georgia	348	324	380	414	-36	103	25	-16	58	36
India	15,320	16,901	15,615	15,527	1,304	-1,258	-199	-1,021	12	-50
Indonesia	4,394	4,939	5,689	5,745	418	898	454	-159	547	56
Kazakhstan	3,893	4,097	5,330	5,112	152	1,068	37	284	946	-199
Kiribati	100	71	86	77	-39	7	2	16	-3	-8
Kyrgyz Republic	56	86	77	63	29	-22	-10	18	-16	-14
Laos	58	89	90	63	26	-29	3	18	-23	-27
Malaysia	6,878	7,932	8,315	8,736	788	806	311	293	-222	424
Maldives	84	67	83	82	-19	15	1	5	10	-1
Marshall Islands	7,188	8,114	10,168	10,421	837	2,487	1,652	-9	560	284
Micronesia	36	26	24	24	-10	-4	-11	9	-2	-

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
Mongolia	88	110	570	507	40	382	8	32	399	-57
Myanmar	70	40	36	35	-31	-5	-4	-	-	-1
Nauru	16	10	10	8	-6	-2	1	-3	2	-2
Nepal	26	41	38	42	14	-	-9	1	4	4
New Caledonia	1,687	1,846	1,777	1,780	106	67	160	-46	-86	39
North Korea	44	47	50	45	1	-4	-2	22	-19	-5
Pakistan	3,552	3,289	3,699	3,466	-195	142	-136	121	385	-228
Palau	34	30	29	28	-4	-2	-	-1	-	-1
Papua New Guinea	204	209	304	307	-9	135	96	47	-10	2
Philippines	11,111	10,952	12,482	12,656	-2	2,280	300	511	919	550
Solomon Islands	21	21	26	25	-	4	6	-3	2	-1
South Korea	46,312	50,428	57,804	57,199	3,775	7,129	1,832	2,341	2,908	48
Sri Lanka	1,805	1,654	2,417	2,324	247	685	117	249	395	-76
Tajikistan	3	2	1	-	-1	-2	-2	3	-2	-1
Thailand	8,651	10,038	11,657	13,267	1,463	3,180	-338	1,067	757	1,694
Timor Leste	5	5	6	7	-	2	3	-3	1	1
Tonga	3	-	-	-	-3	-	-	-	-	-
Turkmenistan	2	57	55	12	55	-45	-48	-3	49	-43
Tuvalu	1	11	10	31	10	20	-	-	-1	21
US Pacific Islands	647	171	837	823	-478	655	381	-333	618	-11
Uzbekistan	224	654	734	805	430	159	49	21	17	72
Vietnam	5,769	6,171	7,059	8,100	552	2,103	241	273	425	1,164
Wallis/Futuna	22	18	15	14	-5	-3	-	-	-2	-1
Residual	2,361	2,244	5,728	7,101	-128	4,819	-15	329	3,148	1,357
Liabilities										
Mongolia	54	28	41	272	-28	245	6	7	1	231
Myanmar	310	1,079	603	602	740	-436	-302	-108	-35	9
Nauru	11	24	12	12	-3	-12	2	-10	-4	-
Nepal	329	341	271	409	11	71	-75	32	-26	140
New Caledonia	713	741	772	730	5	2	21	-61	78	-36
North Korea	42	64	54	45	18	-18	-13	-	4	-9
Pakistan	2,903	2,779	3,041	3,070	-203	306	396	-106	-29	45
Palau	3	2	2	8	-1	6	-	1	-1	6
Papua New Guinea	629	2,015	1,999	2,088	1,343	70	-315	203	94	88
Philippines	6,008	5,923	5,954	5,448	-103	-485	302	-537	250	-500
Solomon Islands	68	78	74	61	4	-15	-2	-2	2	-13
South Korea	9,129	8,412	13,070	9,244	-951	832	1,759	-18	2,904	-3,813
Sri Lanka	678	860	1,115	1,334	151	466	35	41	166	224
Tajikistan	22	22	32	31	-1	8	-1	-	10	-1
Thailand	6,155	6,567	7,215	7,379	222	876	188	1,035	-540	193
Timor Leste	8	11	28	54	3	42	-1	3	14	26
Tonga	3	2	2	2	-1	-	-	-	-	-
Turkmenistan	32	29	31	28	-5	-	5	-2	-	-3
Tuvalu	5	7	4	18	-	11	-1	-2	-	14
US Pacific Islands	181	86	181	269	-97	190	278	-227	51	88
Uzbekistan	614	1,283	1,196	1,353	646	93	-79	-3	9	166
Vietnam	724	765	834	796	28	31	10	32	26	-37
Wallis/Futuna	39	34	37	33	-6	2	-	-	5	-3
Residual	27,942	35,094	36,260	36,043	6,557	1,122	1,207	-2,458	2,507	-134

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
iii) Europe	420,800	398,775	375,422	350,176	-28,860	-30,741	-3,128	-17,565	5,001	-15,049
Albania	656	959	866	700	308	-202	-84	2	21	-141
Belarus	1,012	935	881	1,068	-97	173	-115	-49	135	202
Bosnia and Herzegovina	1,158	1,443	1,221	1,137	218	-219	-101	-44	-11	-63
Bulgaria	11,146	11,168	10,345	10,218	-376	-154	-504	29	214	107
Croatia	23,689	23,624	22,121	20,736	-761	-1,014	-744	-127	314	-457
Czech Republic	24,580	25,527	25,376	24,208	216	144	-197	-1,395	1,980	-244
Estonia	3,095	2,516	2,420	2,282	-660	-622	-136	-299	-104	-83
Hungary	44,096	45,812	42,257	31,914	449	-10,249	293	-2,031	-699	-7,812
Latvia	4,825	4,830	4,577	3,690	-165	-592	43	-311	-9	-315
Lithuania	6,933	6,173	5,209	4,508	-964	-1,282	-362	-267	-215	-438
Macedonia, FYR	471	513	513	476	25	42	8	-2	10	26
Moldova	112	92	105	128	-22	41	22	-8	3	24
Montenegro	545	767	653	768	223	42	-106	34	-14	128
Poland	58,966	60,603	61,879	56,193	255	-649	2,785	-3,676	3,329	-3,087
Romania	26,767	27,238	23,821	23,003	-411	-2,213	-723	-792	-460	-238
Russia	91,559	77,026	68,103	65,824	-14,856	-10,676	-3,067	-5,890	96	-1,815
Serbia	6,665	6,437	5,583	4,979	-451	-1,063	-197	-120	-235	-511
Turkey	100,372	91,335	86,502	85,256	-9,302	-3,518	-1,079	-2,305	348	-482
Ukraine	10,972	8,991	8,493	8,873	-2,047	-185	-655	-217	265	422
Res. Serbia & Montenegro	82	65	79	1	-19	-66	-47	-4	63	-78
Residual Europe	3,099	2,721	4,418	4,214	-426	1,523	1,839	-93	-30	-193
Liabilities										
iii) Europe	93,329	94,842	95,107	100,727	-1,107	8,921	547	-1,829	3,729	6,474
Albania	89	100	97	87	7	-7	-5	4	3	-9
Belarus	303	307	327	472	1	179	22	-23	30	150
Bosnia and Herzegovina	583	473	447	436	-116	-10	-17	-9	20	-4
Bulgaria	1,411	1,859	1,762	2,415	398	411	-226	-83	30	690
Croatia	1,954	1,856	1,667	1,645	-145	-122	-101	16	-37	-
Czech Republic	5,290	5,599	5,481	5,058	56	-322	308	-89	-174	-367
Estonia	355	367	427	546	-3	196	1	22	48	125
Hungary	4,483	9,623	8,089	9,304	4,422	245	-602	-258	-234	1,339
Latvia	471	548	517	607	60	75	-52	10	20	97
Lithuania	431	633	1,115	1,039	196	383	544	-174	68	-55
Macedonia, FYR	248	228	231	202	-27	-28	-4	-1	3	-26
Moldova	193	168	199	147	-28	-10	31	17	-8	-50
Montenegro	83	104	122	106	20	7	-3	-2	26	-14
Poland	4,478	4,264	4,949	5,742	-331	1,610	157	-511	1,109	855
Romania	1,579	1,464	1,733	1,802	-148	447	230	-81	203	95
Russia	31,081	32,252	31,849	33,173	507	1,915	710	-1,673	1,298	1,580
Serbia	1,067	924	993	988	-166	101	18	127	-51	7
Turkey	33,277	27,572	29,890	31,602	-6,074	4,771	-315	1,355	1,846	1,885
Ukraine	2,129	2,146	2,023	2,394	-91	359	68	158	-253	386
Res. Serbia & Montenegro	10	2	8	7	-8	4	1	1	3	-1
Residual Europe	3,814	4,353	3,181	2,955	366	-1,279	-215	-636	-220	-208

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Assets										
iv) Latin America/Caribbean	265,091	282,886	318,794	329,128	16,780	47,279	15,627	7,097	12,535	12,020
Argentina	13,651	10,819	11,245	11,233	-2,777	373	540	-168	-16	17
Belize	2,388	2,893	2,915	2,805	464	53	61	-20	109	-97
Bolivia	254	631	485	485	375	-146	-107	-28	-11	-
Bonaire, Saint Eustatius and Saba	...	-	...	8	-	-	-	...	...	-
Brazil	79,912	103,707	135,075	137,685	22,900	33,952	9,252	13,255	8,386	3,059
Chile	21,993	24,624	24,348	24,093	2,603	-375	597	-471	-435	-66
Colombia	8,259	7,588	7,963	8,546	-625	913	-9	40	249	633
Costa Rica	4,277	3,195	3,265	3,338	-1,068	143	93	35	-60	75
Cuba	714	599	622	526	-125	-52	6	-35	68	-91
Dominica	94	43	70	68	-51	25	15	14	-2	-2
Dominican Republic	3,162	3,023	3,313	3,191	-163	228	157	147	16	-92
Ecuador	1,981	1,805	1,847	2,063	-177	253	-44	-7	88	216
El Salvador	1,208	780	578	662	-338	-118	-102	-30	-70	84
Falkland Islands	37	35	30	28	-5	-5	-1	-2	-1	-1
Grenada	34	24	38	41	-10	14	7	-3	7	3
Guatemala	3,089	2,929	2,955	3,119	-121	189	-12	-19	56	164
Guyana	667	813	684	681	146	-136	-72	-21	-40	-3
Haiti	96	95	92	62	-2	-31	14	-8	-7	-30
Honduras	892	683	611	606	-211	-69	-19	-11	-35	-4
Jamaica	1,469	1,596	1,115	1,278	163	-271	274	-636	-77	168
Mexico	83,907	80,403	83,081	87,773	-3,855	8,073	4,250	-4,053	2,340	5,536
Nicaragua	412	431	320	325	19	-101	-24	-44	-38	5
Paraguay	840	628	619	636	-185	10	141	-4	-144	17
Peru	8,504	7,943	9,286	9,937	-359	2,094	101	-369	1,654	708
St. Lucia	436	239	195	190	-200	-46	-51	18	-9	-4
St. Vincent	601	602	587	603	-8	-	27	21	-65	17
Surinam	30	35	44	46	3	11	4	-	4	3
Trinidad and Tobago	2,937	3,100	2,816	2,707	145	-369	264	-722	194	-105
Turks and Caicos	467	728	442	486	247	-238	-194	-108	20	44
Uruguay	2,794	3,265	2,253	4,123	463	769	-237	-249	-610	1,865
Venezuela	6,609	6,291	7,078	6,882	-353	622	328	-220	692	-178
Residual	13,377	13,339	14,822	14,902	-114	1,507	365	794	270	78
Int. organisations	32,171	43,556	42,690	42,462	18,204	4,409	3,604	245	-291	851
Unallocated	61,267	44,094	43,751	43,913	-19,026	11,062	11,308	-2,166	1,570	350
Liabilities										
iv) Latin America/Caribbean	227,647	225,963	233,383	229,414	-3,074	5,870	2,299	3,855	3,131	-3,415
Argentina	26,104	25,791	26,081	24,228	-440	-1,334	659	-328	140	-1,805
Belize	9,223	9,193	9,268	9,599	-193	699	-285	-32	633	383
Bolivia	2,172	2,051	1,773	1,701	-129	-335	-111	-52	-103	-69
Bonaire, Saint Eustatius and Saba	...	-	...	-	-	-	-	...	...	-
Brazil	26,355	23,692	28,097	27,722	-2,826	4,744	-1,339	3,485	2,886	-288
Chile	7,863	6,937	7,028	8,375	-970	1,455	23	-155	224	1,363
Colombia	10,225	11,481	12,000	11,323	1,227	-301	162	-214	419	-668
Costa Rica	4,295	3,478	3,058	3,013	-855	-404	-110	-34	-224	-36
Cuba	206	220	258	243	8	35	10	9	29	-13
Dominica	213	268	262	285	49	20	-	-13	8	25
Dominican Republic	4,706	4,503	4,031	3,928	-216	-556	-45	-267	-148	-96
Ecuador	4,628	4,965	4,698	4,647	329	-307	-74	-95	-89	-49
El Salvador	1,224	1,286	1,260	1,315	60	37	-34	44	-29	56
Falkland Islands	43	43	63	67	-3	25	8	1	11	5
Grenada	134	131	117	98	-9	-28	24	-24	-10	-18
Guatemala	3,186	3,181	3,302	3,342	-10	170	97	-4	35	42
Guyana	225	211	144	148	-20	-64	127	-203	7	5
Haiti	426	341	398	405	-87	58	14	-1	38	7
Honduras	1,177	1,113	1,055	1,082	-65	-29	-22	-65	31	27
Jamaica	1,111	956	981	942	-172	-8	70	-242	200	-36
Mexico	43,325	42,418	47,229	44,065	-960	1,737	3,410	2,410	-994	-3,089
Nicaragua	632	678	632	843	46	168	2	-27	-19	212
Paraguay	1,244	1,241	1,187	1,252	-11	27	-97	15	41	68
Peru	5,124	5,030	5,623	5,154	-114	148	166	315	130	-463
St. Lucia	375	445	233	285	61	-153	-61	-39	-107	54
St. Vincent	3,412	2,766	2,469	2,587	-716	-49	-78	-96	-9	134
Surinam	365	434	471	462	58	15	58	-33	-8	-2
Trinidad and Tobago	1,038	1,686	1,633	1,718	627	39	113	-282	119	89
Turks and Caicos	1,454	1,871	1,862	1,843	357	12	-27	20	28	-9
Uruguay	8,183	8,820	8,598	7,227	593	-1,476	371	-51	-439	-1,357
Venezuela	37,582	37,690	37,129	38,846	-72	1,731	-1,177	-9	1,094	1,823
Residual	21,397	23,043	22,443	22,669	1,377	-210	443	-180	-763	290
Int. organisations	99,276	55,990	62,625	61,614	3,392	6,922	4,403	6,288	-3,602	-167
Unallocated	454,233	549,584	537,693	500,890	80,780	-28,333	3,934	-29,782	30,891	-33,376

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
All countries	22,902,466	21,656,104	22,360,361	22,004,295	-1,721,073	931,683	447,858	179,758	391,116	-87,049
Developed Countries	17,571,701	16,462,093	16,772,823	16,274,172	-1,504,171	349,149	281,190	63,623	245,869	-241,533
i) Europe	12,845,133	11,869,771	11,975,271	11,448,489	-1,340,259	116,111	202,380	64,565	132,702	-283,536
Euro area	7,310,503	6,853,313	6,767,748	6,360,011	-677,608	-108,315	-20,906	78,055	73,531	-238,995
(of which in EUR)	4,801,988	4,612,760	4,617,582	4,309,130	-346,184	65,417	59,956	215,175	-39,080	-170,634
Austria	122,296	102,991	113,088	103,921	-22,767	4,896	7,190	3,500	1,745	-7,539
Belgium	394,289	340,724	323,339	309,714	-63,748	-17,859	-32,030	5,998	17,429	-9,256
Cyprus	64,746	98,170	80,878	65,873	29,722	-27,325	2,416	135	-15,713	-14,163
Finland	93,550	110,052	112,125	123,285	13,682	16,710	-11,891	15,333	698	12,570
France	1,388,432	1,295,311	1,344,551	1,327,982	-128,231	90,233	51,645	-23,953	59,511	3,030
Germany	1,133,782	1,079,263	1,141,972	1,183,299	-86,195	125,745	-1,197	140,170	-32,935	19,707
Greece	108,116	120,620	111,483	104,089	8,520	-8,807	8,199	-474	-11,068	-5,464
Ireland	868,623	812,554	759,208	566,431	-91,234	-124,406	-22,621	-10,031	-9,261	-82,493
Italy	578,772	567,283	538,668	505,590	-32,286	-19,440	10,802	-31,853	24,486	-22,875
Luxembourg	748,235	643,821	611,115	634,855	-122,680	23,738	-20,176	-510	9,740	34,684
Malta	35,368	29,224	26,446	25,889	-6,586	-2,401	1,086	-2,619	-541	-327
Netherlands	896,848	781,079	825,398	698,706	-140,219	-55,710	-3,737	24,389	40,091	-116,453
Portugal	184,657	177,548	160,606	152,184	-12,432	-11,680	-749	-97	-6,193	-4,641
Slovakia	19,695	10,334	12,667	12,704	-9,192	2,843	221	456	1,845	321
Slovenia	31,143	26,744	24,539	22,756	-5,266	-1,942	-655	-648	303	-942
Spain	641,951	657,595	581,665	522,733	-8,696	-102,910	-9,409	-41,741	-6,607	-45,153
Andorra	1,817	2,278	1,709	2,230	376	98	-351	146	-253	556
Denmark	191,685	206,586	208,259	188,534	7,376	-9,352	17,867	-28,598	18,702	-17,323
Iceland	23,038	21,915	22,182	10,907	-1,621	-406	1,438	-1,041	1,075	-1,878
Liechtenstein	7,515	7,119	6,403	6,709	-540	-137	-475	-150	151	337
Norway	220,011	182,035	170,966	176,805	-42,519	-1,859	-2,975	5,606	-11,641	7,151
Sweden	235,335	218,026	222,597	210,789	-21,493	-2,278	-6,041	13,562	-28	-9,771
Switzerland	673,134	540,613	512,548	512,767	-151,804	-29,394	-2,180	-136	-26,877	-201
(of which in CHF)	125,427	106,925	120,638	126,328	-22,373	7,952	-1,602	7,119	373	2,062
United Kingdom	4,180,335	3,836,265	4,061,791	3,978,870	-452,252	268,370	216,048	-2,716	78,268	-23,230
(of which in GBP)	546,701	569,715	545,168	503,618	-42,704	-29,466	-7,097	-5,088	-1,969	-15,312
Vatican	1	-	1	1	-3	-3	34	-31	-6	-
Other	1,759	1,621	1,067	866	-173	-613	-79	-132	-220	-182
Deposits										
All countries	24,442,490	23,113,451	23,566,205	23,228,317	-1,859,530	772,054	374,105	22,459	370,343	5,147
Developed Countries	17,094,138	16,196,793	16,756,109	16,388,350	-1,270,134	765,819	449,158	107,356	257,776	-48,471
i) Europe	12,258,678	11,435,503	11,603,685	11,109,134	-1,167,214	251,522	243,531	73,533	122,034	-187,576
Euro area	6,618,981	6,159,538	6,052,529	5,759,936	-652,195	-27,839	-34,762	48,561	65,204	-106,842
(of which in EUR)	4,317,568	4,143,152	4,060,260	3,806,839	-313,962	18,332	46,852	26,875	41,758	-97,153
Austria	114,246	108,733	97,435	82,271	-10,478	-20,550	11,190	4,487	-22,247	-13,980
Belgium	460,968	445,364	428,772	404,463	-31,692	-22,346	-14,449	1,943	7,538	-17,378
Cyprus	48,608	59,738	57,714	47,130	9,255	-9,680	1,602	-5,691	4,102	-9,693
Finland	89,972	99,732	95,265	98,338	6,868	1,627	-9,478	4,132	2,992	3,981
France	1,075,057	1,080,127	1,158,912	1,126,517	-28,254	99,078	41,869	2,608	68,186	-13,585
Germany	1,923,971	1,764,490	1,656,069	1,599,699	-209,780	7,705	-32,702	17,681	-20,462	43,188
Greece	98,936	124,178	121,212	106,690	20,138	-8,427	14,690	11,146	-21,418	-12,845
Ireland	532,272	494,080	535,756	467,958	-64,958	-2,656	9,955	9,895	16,396	-38,902
Italy	276,959	256,333	242,406	242,726	-27,131	-1,286	-11,140	6,777	-1,412	4,489
Luxembourg	780,375	658,075	637,501	640,995	-129,524	5,720	-25,116	-10,154	29,716	11,274
Malta	17,721	18,363	20,474	20,832	140	3,060	1,567	1,577	-698	614
Netherlands	827,085	693,374	664,787	597,852	-160,214	-67,086	-16,284	518	6,929	-58,249
Portugal	84,902	84,931	89,818	82,890	-2,271	4,252	4,531	2,755	2,434	-5,468
Slovakia	3,425	5,730	5,870	5,800	1,836	387	5	412	-67	37
Slovenia	5,035	4,666	3,608	2,912	-443	-1,629	-945	512	-548	-648
Spain	279,449	261,624	236,930	232,863	-25,687	-16,009	-10,058	-36	-6,237	322
Andorra	7,752	4,195	3,370	3,107	-3,735	-953	-845	544	-433	-219
Denmark	164,398	138,998	139,871	130,786	-33,543	-4,781	6,036	-7,398	3,985	-7,404
Iceland	7,485	4,749	6,904	5,916	-3,182	1,327	444	847	950	-914
Liechtenstein	34,734	30,024	22,295	22,166	-5,461	-4,574	338	-4,287	-610	-15
Norway	102,274	69,441	80,286	79,322	-42,490	-13,969	1,043	15,332	-30,025	-319
Sweden	138,540	149,340	180,047	164,181	3,078	15,558	28,736	3,857	-3,045	-13,990
Switzerland	1,160,337	942,359	837,563	846,252	-236,305	-86,911	-20,997	-42,653	-38,725	15,464
(of which in CHF)	134,475	116,659	79,914	81,009	-22,363	-36,505	-9,899	-18,699	-6,014	-1,893
United Kingdom	4,019,521	3,933,209	4,277,123	4,093,697	-192,158	373,287	263,600	58,844	124,319	-73,476
(of which in GBP)	582,545	461,990	441,458	374,376	-175,542	-64,433	-6,149	-14,409	7,245	-51,120
Vatican	1,923	1,221	1,422	1,378	-778	235	-88	-89	437	-25
Other	2,733	2,429	2,275	2,393	-444	143	27	-24	-24	164

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
ii) Other	4,726,568	4,592,322	4,797,552	4,825,683	-163,912	233,038	78,810	-942	113,167	42,003
Australia	172,410	191,627	188,322	202,026	17,805	10,582	-1,814	7,304	-9,588	14,680
Canada	276,207	291,054	284,150	299,679	11,819	12,121	23,762	-22,504	-6,145	17,008
Japan	549,089	596,482	704,567	725,308	44,886	108,948	5,644	19,963	62,745	20,596
(of which in JPY)	219,315	172,742	217,570	228,209	-44,079	32,007	-3,780	2,071	24,643	9,073
New Zealand	24,145	34,220	29,466	30,790	7,726	-2,092	-2,194	-556	-291	949
United States	3,704,723	3,478,917	3,590,689	3,567,796	-246,024	103,422	53,304	-5,099	66,170	-10,953
(of which in USD)	3,165,762	2,991,564	3,104,975	3,100,293	-175,194	115,614	31,633	222	80,876	2,883
Offshore centres	2,984,507	2,977,115	3,123,037	3,196,313	-67,193	220,575	74,840	17,546	53,117	75,072
Aruba	550	560	594	621	9	60	10	76	-58	32
Bahamas	294,922	258,209	348,550	359,569	-38,979	101,320	76,184	-8,643	23,092	10,687
Bahrain	58,991	48,587	44,281	46,627	-10,632	-1,342	6,116	-5,228	-4,677	2,447
Barbados	19,923	19,308	19,850	17,586	-1,632	-1,921	129	794	-458	-2,386
Bermuda	66,509	65,613	66,089	67,598	-1,346	1,330	-2,298	117	1,985	1,526
Cayman Islands	1,186,351	1,355,071	1,305,745	1,303,434	136,727	-56,114	-53,328	-5,597	4,208	-1,397
Curacao	...	-	22	20,773	-	-22	-	...	...	-22
Gibraltar	13,667	9,264	10,691	11,016	-5,306	2,057	1,560	-935	989	443
Guernsey	159,892	122,645	109,774	101,795	-41,181	-17,863	-5,476	-5,425	189	-7,157
Hong Kong SAR	273,750	280,454	333,642	381,635	4,553	100,976	21,076	25,586	6,471	47,843
Isle of Man	32,708	35,586	32,504	31,461	318	-3,135	-372	-1,304	-827	-632
Jersey	222,464	167,913	162,781	159,190	-62,110	-4,112	-1,540	-4,126	3,338	-1,784
Lebanon	5,593	8,032	7,295	7,692	2,356	-142	-287	-166	-115	426
Macao SAR	6,729	10,413	15,362	16,337	3,650	6,004	2,611	1,775	602	1,016
Mauritius	13,077	14,753	18,661	19,203	946	4,435	2,556	157	1,153	569
Netherlands Antilles	19,999	20,524	21,122	-	377	330	-999	2,851	-1,227	-295
Panama	78,940	82,473	92,718	96,120	3,668	8,551	2,760	-1,321	4,766	2,346
Samoa	1,478	1,571	2,404	2,974	90	1,367	363	163	278	563
Singapore	417,905	367,520	418,608	434,293	-53,431	62,562	19,370	14,014	14,706	14,472
Sint Maarten	...	-	...	-	-	-	-	...	...	-
Vanuatu	87	121	147	110	33	-12	5	-8	28	-37
West Indies UK	100,903	97,844	107,611	114,347	-5,685	16,291	6,782	3,874	-1,416	7,051
Deposits										
ii) Other	4,835,460	4,761,290	5,152,424	5,279,216	-102,920	514,297	205,627	33,823	135,742	139,105
Australia	123,444	128,630	137,854	144,859	3,055	17,447	6,427	-2,945	6,312	7,653
Canada	169,390	194,067	208,148	216,697	20,692	24,235	20,711	1,937	-7,885	9,472
Japan	781,436	479,065	491,067	501,891	-301,918	6,062	-12,743	22,982	-12,640	8,463
(of which in JPY)	291,821	170,641	164,444	144,884	-116,998	-45,794	-6,518	-3,082	-12,916	-23,278
New Zealand	12,674	14,559	17,981	14,653	1,413	92	-645	430	3,639	-3,332
United States	3,748,505	3,944,787	4,297,156	4,400,965	173,859	466,504	191,823	11,516	146,242	116,923
(of which in USD)	3,212,880	3,377,142	3,675,391	3,755,130	165,595	375,852	146,736	2,156	138,595	88,365
Offshore centres	4,817,265	4,483,556	4,329,415	4,351,750	-443,074	-107,468	-110,678	-81,653	50,563	34,300
Aruba	1,522	1,681	1,351	1,080	154	-557	-15	-32	-248	-262
Bahamas	494,159	381,503	359,169	352,561	-115,454	-26,909	-35,116	11,895	2,665	-6,353
Bahrain	34,851	30,773	39,367	43,151	-4,511	13,062	3,779	1,267	3,393	4,623
Barbados	20,436	30,553	23,912	26,209	8,940	7,371	3,065	1,422	775	2,109
Bermuda	68,578	70,183	66,453	71,601	618	1,915	-3,144	-1,374	1,067	5,366
Cayman Islands	1,872,984	1,842,792	1,762,190	1,829,438	-58,168	-9,811	-38,132	-49,105	9,106	68,320
Curacao	...	-	15	109,082	-	-15	-	...	...	-15
Gibraltar	18,451	12,138	14,671	15,303	-6,993	3,518	1,124	497	1,150	747
Guernsey	188,581	168,522	165,179	164,066	-28,379	-1,386	-5,550	225	3,637	302
Hong Kong SAR	551,186	476,439	444,830	441,103	-85,872	-30,665	-13,373	-18,554	4,489	-3,227
Isle of Man	76,928	88,688	79,746	77,758	-5,318	-8,069	-5,454	-6	-1,627	-982
Jersey	453,415	407,557	395,548	371,582	-69,035	-49,085	-21,561	-18,604	10,874	-19,794
Lebanon	35,372	44,826	45,542	46,639	9,073	2,219	-94	775	278	1,260
Macao SAR	25,104	28,694	31,499	33,578	3,318	5,466	-194	1,516	1,914	2,230
Mauritius	14,722	14,502	14,478	16,587	-561	2,333	451	-641	379	2,144
Netherlands Antilles	141,494	126,838	116,828	-	-16,676	-15,568	-297	-8,152	-64	-7,055
Panama	102,680	91,243	87,741	85,830	-12,919	-2,842	-1,690	-88	543	-1,607
Samoa	6,257	7,271	7,728	7,996	905	758	244	-304	543	275
Singapore	468,671	420,738	442,320	428,175	-54,462	8,891	10,029	-4,903	17,530	-13,765
Sint Maarten	...	-	...	-	-	-	-	...	...	-
Vanuatu	519	483	425	419	-45	-62	9	-27	-37	-7
West Indies UK	232,617	229,763	227,280	226,629	-7,032	-3,201	-2,320	4,402	-5,452	169

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
Developing countries	2,017,984	1,934,642	2,158,077	2,217,186	-93,287	306,370	79,595	49,970	108,175	68,630
i) Africa & Middle East	437,284	439,661	442,367	455,009	-175	22,458	704	-2,075	9,039	14,790
Algeria	1,958	2,030	1,875	2,023	67	76	41	-141	7	169
Angola	7,229	8,328	8,426	8,245	1,014	10	636	-483	-17	-126
Benin	110	105	57	67	-9	-29	2	-2	-40	11
Botswana	62	145	217	306	23	203	77	-31	67	90
Burkina Faso	343	353	393	394	1	59	19	6	29	5
Burundi	58	21	20	16	-36	-5	-3	6	-4	-4
Cameroon	1,362	1,160	1,370	1,182	-234	73	-19	15	245	-168
Cape Verde	683	639	720	659	-66	42	-18	95	20	-55
Central African Republic	450	13	6	7	-425	-5	1	-1	-6	1
Chad	92	82	92	58	-10	-22	1	-6	17	-34
Comoros Islands	11	10	8	10	-2	1	1	-1	-1	2
Congo	308	287	326	323	-187	47	-10	5	52	-
Congo Democratic Republic	492	503	589	628	119	146	56	34	13	43
Côte d'Ivoire	3,810	1,461	1,344	1,062	-2,294	-321	-35	67	-90	-263
Djibouti	158	145	131	105	-15	-53	-1	14	-40	-26
Egypt	15,646	12,613	15,161	16,814	-362	4,201	802	459	1,255	1,685
Equatorial Guinea	80	120	60	41	39	-77	-81	-8	30	-18
Eritrea	8	2	3	1	-6	-1	-	-	1	-2
Ethiopia	39	248	247	361	209	114	5	-1	-5	115
Gabon	751	712	773	814	-59	129	-41	18	95	57
Gambia	94	107	99	100	12	-18	3	-1	-22	2
Ghana	2,324	3,102	2,918	4,283	696	1,207	67	-324	79	1,385
Guinea	266	281	313	325	8	61	-14	13	46	16
Guinea-Bissau	4	9	6	5	4	-3	1	-	-3	-1
Iran	20,007	18,677	16,907	16,266	-1,768	-1,480	638	-793	-918	-407
Iraq	1,625	1,280	1,323	1,237	-400	-2	7	10	53	-72
Israel	9,920	12,842	15,532	15,722	3,403	3,088	800	2,798	-766	256
Jordan	3,421	4,249	3,883	4,580	887	361	-824	509	-33	709
Kenya	1,508	1,515	1,632	1,606	-12	117	-73	80	124	-14
Kuwait	34,517	22,039	20,148	21,770	-12,632	-288	-339	1,601	-3,283	1,733
Lesotho	25	22	60	39	-12	15	-	8	29	-22
Liberia	19,520	22,435	24,227	25,054	2,895	2,314	263	248	1,027	776
Deposits										
Developing countries	2,138,548	2,040,479	2,081,935	2,092,351	-133,428	77,088	22,173	-37,316	72,787	19,444
i) Africa & Middle East	782,631	746,427	713,210	725,485	-52,157	-13,025	-12,250	-14,597	-2,040	15,862
Algeria	6,218	5,999	6,009	6,057	-333	279	-129	220	68	120
Angola	18,407	12,359	16,107	16,278	-6,614	4,033	-1,100	1,754	3,142	237
Benin	321	420	283	276	94	-124	-82	-6	-33	-3
Botswana	1,572	1,574	1,214	1,583	-98	31	35	-324	-48	368
Burkina Faso	325	347	446	466	11	137	17	58	36	26
Burundi	203	236	227	242	27	8	14	-10	-13	17
Cameroon	1,459	1,870	1,886	1,730	342	-31	274	-433	261	-133
Cape Verde	1,218	1,346	1,537	1,606	94	315	299	-141	68	89
Central African Republic	93	83	88	89	-13	9	11	2	-6	2
Chad	203	238	229	156	29	-71	58	-97	39	-71
Comoros Islands	60	56	54	48	-4	-6	-3	-1	3	-5
Congo	891	811	976	1,111	-103	345	108	-5	92	150
Congo Democratic Republic	1,224	1,381	1,461	1,695	123	363	122	14	-18	245
Côte d'Ivoire	2,626	2,099	2,351	2,353	-556	357	132	410	-220	35
Djibouti	654	796	502	462	131	-311	-40	-39	-194	-38
Egypt	30,200	26,984	24,934	24,716	-3,655	-1,680	3,536	-5,031	-140	-45
Equatorial Guinea	838	1,125	5,423	5,073	259	3,987	1,005	3,139	183	-340
Eritrea	51	47	78	39	-10	-7	1	-7	38	-39
Ethiopia	603	643	731	975	-5	354	102	9	-8	251
Gabon	1,194	1,165	1,043	1,144	-52	35	-42	-71	31	117
Gambia	181	179	225	197	-10	-10	-25	27	14	-26
Ghana	1,400	1,399	1,944	2,196	-29	633	491	47	-166	261
Guinea	494	597	385	382	94	-200	-10	-73	-118	1
Guinea-Bissau	39	53	60	59	15	8	3	-2	7	-
Iran	41,099	29,467	21,904	17,206	-13,124	-11,150	-1,714	-1,222	-3,759	-4,455
Iraq	3,071	4,441	4,664	4,636	1,195	348	-196	626	-107	25
Israel	34,970	31,743	26,419	25,759	-3,810	-5,504	-787	-998	-3,172	-547
Jordan	13,293	12,001	13,539	13,885	-1,465	2,021	-281	1,194	707	401
Kenya	8,614	8,706	9,127	8,939	-437	416	333	190	-16	-91
Kuwait	51,947	41,415	50,014	49,180	-11,661	7,388	1,294	6,571	216	-693
Lesotho	39	511	701	821	-141	204	13	114	-21	98
Liberia	17,947	18,287	20,053	21,088	168	3,167	1,590	38	440	1,099

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
Libya	1,057	1,597	1,368	1,688	511	-178	-180	684	-1,010	328
Madagascar	482	634	667	687	140	61	3	-346	382	22
Malawi	113	212	221	225	18	10	-107	69	44	4
Mali	249	238	257	243	-19	23	62	-12	-17	-10
Mauritania	286	237	278	285	-53	57	-2	16	34	9
Morocco	5,674	7,066	7,399	7,392	1,644	643	273	2	264	104
Mozambique	547	885	944	1,021	150	150	23	-13	62	78
Namibia	826	975	874	785	119	-157	-62	-22	11	-84
Niger	142	148	83	76	10	-70	-100	9	27	-6
Nigeria	10,270	8,259	7,500	7,166	-2,473	-1,043	92	-106	-714	-315
Oman	10,355	9,527	9,791	9,425	-859	-145	250	-632	605	-368
Palestinian Territory	10	38	17	15	27	-20	32	-51	1	-2
Qatar	45,728	47,398	52,631	58,381	1,423	11,101	1,062	1,878	2,208	5,953
Rwanda	9	44	34	34	32	-10	-7	5	-8	-
Sao Tomé and Príncipe	41	41	52	53	-	15	11	2	-	2
Saudi Arabia	74,401	78,491	78,776	81,835	2,752	9,181	8,673	-10,409	7,146	3,771
Senegal	861	934	1,070	782	47	-106	22	-29	174	-273
Seychelles	1,070	1,358	1,424	1,500	262	183	53	30	19	81
Sierra Leone	58	67	64	185	6	123	-2	-	1	124
Somalia	98	110	92	91	8	-11	-2	-3	-7	1
South Africa	29,680	27,290	27,182	28,798	-2,619	1,850	-1,530	-434	1,994	1,820
St. Helena	4	10	7	12	6	2	-5	-	2	5
Sudan	964	1,243	1,491	1,377	264	153	104	106	54	-111
Swaziland	40	58	145	159	-2	99	46	67	-27	13
Syria	903	943	820	812	66	-115	39	-160	12	-6
Tanzania	454	564	632	655	3	154	25	68	35	26
Togo	253	330	313	284	70	-24	4	-7	2	-23
Tunisia	3,800	3,499	3,010	2,986	-157	-331	-102	-57	-193	21
Uganda	327	414	559	532	50	123	-48	137	57	-23
United Arab Emirates	97,738	95,949	98,870	94,996	-2,821	-1,888	-189	1,140	856	-3,695
Yemen	1,010	1,209	1,098	1,420	195	41	-22	-340	80	323
Zambia	841	977	1,056	1,013	36	37	131	-50	-2	-42
Zimbabwe	807	375	404	294	-110	-90	-2	-41	62	-109
Residual	21,305	33,006	24,372	25,699	10,251	-7,318	-9,804	2,230	-1,074	1,330
Deposits										
Libya	72,356	65,961	62,104	59,530	-7,040	-5,112	-1,643	2,860	-4,055	-2,274
Madagascar	1,006	1,481	1,204	1,044	438	-393	-240	101	-107	-147
Malawi	144	198	353	459	6	225	4	85	27	109
Mali	371	489	471	447	104	-27	58	-18	-48	-19
Mauritania	513	481	524	606	-42	139	-1	-15	68	87
Morocco	9,391	10,741	8,699	8,930	1,200	-1,213	-2,318	-411	1,164	352
Mozambique	1,184	1,826	1,897	2,327	390	426	-187	234	-57	436
Namibia	453	1,062	991	1,028	223	-82	134	-332	86	30
Niger	134	121	160	134	-16	17	81	161	-201	-24
Nigeria	21,858	23,010	22,859	23,246	579	91	1,316	-821	-953	549
Oman	7,730	6,380	8,391	7,293	-1,497	945	-53	597	1,466	-1,065
Palestinian Territory	1,063	1,052	983	1,025	-31	4	35	-67	-14	50
Qatar	17,074	18,626	20,040	25,283	1,329	6,795	-840	650	1,716	5,269
Rwanda	519	616	531	628	82	-5	-66	24	-64	101
Sao Tomé and Príncipe	104	83	59	38	-20	-43	-21	-9	8	-21
Saudi Arabia	180,346	168,620	155,706	167,207	-13,967	-252	-3,525	-6,347	-2,516	12,136
Senegal	1,699	1,655	1,626	1,326	-69	-218	79	-	-34	-263
Seychelles	4,559	5,585	5,904	6,090	924	618	-433	95	725	231
Sierra Leone	171	155	218	224	-20	20	-6	17	2	7
Somalia	47	47	46	46	-3	-	-	-2	2	-
South Africa	45,222	41,708	45,004	45,801	-4,442	4,758	1,774	-1,739	3,658	1,065
St. Helena	8	14	19	11	5	-6	-7	4	5	-8
Sudan	1,702	1,614	1,893	1,785	-139	212	120	66	115	-89
Swaziland	1,220	1,028	738	812	-628	-235	-28	-205	-62	60
Syria	23,573	18,580	17,938	17,959	-5,333	-88	206	-1,215	705	216
Tanzania	1,801	1,944	1,805	1,835	90	-86	-293	90	76	41
Togo	447	428	379	387	-33	-24	-20	8	-25	13
Tunisia	5,039	5,338	6,793	6,328	212	1,163	1,043	-3	512	-389
Uganda	1,732	1,788	2,019	1,986	-26	190	-82	329	-49	-8
United Arab Emirates	76,334	81,162	73,663	73,336	3,300	-8,049	-2,593	-6,474	1,032	-14
Yemen	7,862	6,052	4,743	4,955	-1,964	-1,007	-656	-608	-5	262
Zambia	876	1,102	1,573	1,530	149	431	123	107	240	-39
Zimbabwe	856	1,233	1,151	1,369	270	140	28	-12	-95	219
Residual	53,783	67,869	48,112	50,033	13,353	-17,709	-9,273	-7,701	-2,666	1,931

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
ii) Asia & Pacific	587,988	587,930	769,495	812,237	4,431	220,053	73,236	45,492	58,005	43,320
Afghanistan	74	121	112	95	46	-25	23	-29	-2	-17
Armenia	260	294	259	240	32	-51	-62	34	-5	-18
Azerbaijan	3,218	2,885	4,699	3,386	-371	635	733	-113	1,265	-1,250
Bangladesh	1,909	1,631	1,872	2,263	-291	632	108	-14	142	396
Bhutan	60	69	68	72	7	7	-2	2	2	5
British Overseas Territories	323	382	361	421	38	-463	-498	15	-33	53
Brunei	763	791	976	1,089	15	291	38	169	-30	114
Cambodia	244	599	472	386	354	-213	-170	-13	56	-86
China	114,396	123,722	213,155	250,437	10,339	126,793	36,564	25,829	26,904	37,496
Chinese Taipei	44,676	41,923	68,681	68,684	-2,903	25,679	5,756	9,992	9,919	12
Fiji	53	315	110	275	259	-37	11	-242	24	170
French Polynesia	1,934	2,171	2,120	2,199	171	154	-151	-57	243	119
Georgia	541	380	395	343	-149	-35	17	-34	31	-49
India	113,580	108,531	140,017	148,316	-2,738	38,694	15,159	6,014	8,921	8,600
Indonesia	52,582	39,874	47,777	49,288	-11,649	8,941	4,215	-1,685	4,957	1,454
Kazakhstan	16,546	12,417	10,972	10,984	-4,245	-1,405	-160	-550	-746	51
Kiribati	-	-	-	-	-	-	-	-	-	-
Kyrgyz Republic	53	76	29	19	23	-56	-52	1	5	-10
Laos	405	336	361	371	-71	38	30	-14	12	10
Malaysia	25,979	26,492	29,238	28,896	236	2,024	1,434	-414	1,389	-385
Maldives	720	642	619	619	-81	-22	-33	-20	30	1
Marshall Islands	23,343	25,667	26,199	27,178	2,295	1,416	318	-1,150	1,265	983
Micronesia	25	-	-	-	-25	-	-	-	-	-
Deposits										
ii) Asia & Pacific	662,036	630,350	687,551	685,513	-39,830	57,982	6,173	3,503	48,687	-381
Afghanistan	1,525	2,100	2,092	2,433	506	391	-355	175	206	365
Armenia	283	346	350	333	56	-1	32	-45	26	-14
Azerbaijan	1,189	1,083	1,374	2,069	-96	978	161	1,002	-891	706
Bangladesh	3,508	4,741	4,789	4,878	1,165	170	-774	1,790	-956	110
Bhutan	393	354	393	392	-41	39	28	6	6	-1
British Overseas Territories	1,088	1,151	812	645	28	-524	-99	-243	-21	-161
Brunei	4,347	4,131	4,027	3,940	-309	-110	1,218	-1,294	29	-63
Cambodia	458	501	668	622	35	123	26	-29	171	-45
China	230,994	190,088	220,515	234,655	-43,359	44,286	-8,165	-2,979	40,496	14,934
Chinese Taipei	117,881	111,603	102,275	107,721	-7,500	-3,922	-2,172	-4,592	-2,651	5,493
Fiji	198	213	293	267	-7	45	45	15	15	-30
French Polynesia	1,363	1,280	1,199	1,319	-114	89	-156	-16	122	139
Georgia	1,351	1,386	1,363	1,634	25	258	62	-280	205	271
India	35,240	33,771	36,732	32,110	-1,962	-1,373	3,668	-6,398	5,921	-4,564
Indonesia	13,844	19,375	17,468	15,825	5,386	-3,495	918	-773	-1,999	-1,641
Kazakhstan	13,108	12,179	13,046	15,347	-1,032	3,597	-1,351	763	1,827	2,358
Kiribati	108	72	86	78	-47	7	2	15	-3	-7
Kyrgyz Republic	261	496	537	642	228	168	82	-88	63	111
Laos	167	382	342	525	209	145	16	85	-139	183
Malaysia	18,558	19,276	22,646	23,003	268	3,837	3,589	629	-809	428
Maldives	120	149	176	197	25	47	-	13	12	22
Marshall Islands	7,396	8,380	10,722	10,960	890	2,758	1,910	45	533	270
Micronesia	36	26	24	24	-10	-4	-11	9	-2	-

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
Mongolia	138	148	252	333	27	185	19	25	59	82
Myanmar	1,353	278	240	239	-295	-26	-45	27	-11	3
Nauru	16	10	114	8	-6	-7	1	-3	100	-105
Nepal	57	73	76	83	15	9	-12	2	12	7
New Caledonia	3,433	3,518	3,165	3,184	-21	-87	171	-99	-241	82
North Korea	62	64	61	91	-2	32	-1	23	-19	29
Pakistan	4,635	4,366	4,509	4,336	-198	-73	-214	-56	366	-169
Palau	33	31	30	28	-2	-3	-1	-	-	-2
Papua New Guinea	202	250	419	455	36	237	34	174	-5	34
Philippines	14,028	13,366	17,707	20,090	-346	6,427	934	296	2,837	2,360
Solomon Islands	21	25	29	28	4	3	4	-4	4	-1
South Korea	123,880	138,427	143,205	128,681	13,780	-10,498	7,108	5,023	-7,960	-14,669
Sri Lanka	2,779	2,341	3,243	3,225	-39	889	5	360	527	-3
Tajikistan	30	17	8	7	-13	-10	-8	1	-2	-1
Thailand	16,717	20,434	26,094	31,084	3,636	10,339	852	1,894	2,587	5,006
Timor Leste	9	5	6	10	-5	5	3	-3	1	4
Tonga	10	13	22	21	3	7	-2	14	-4	-1
Turkmenistan	251	250	181	134	-7	-103	-73	-6	20	-44
Tuvalu	1	11	10	31	10	20	-	-	-1	21
US Pacific Islands	646	172	841	825	-480	663	384	-251	539	-9
Uzbekistan	737	1,034	1,172	1,280	288	265	115	-135	174	111
Vietnam	13,678	10,000	11,586	13,176	-3,424	3,296	475	107	1,057	1,657
Wallis/Futuna	22	18	15	14	-5	-3	-	-	-2	-1
Residual	3,566	3,761	8,018	9,313	181	5,492	208	381	3,621	1,282
Deposits										
Mongolia	94	84	168	510	-13	427	-15	28	71	343
Myanmar	505	1,378	971	974	831	-356	-229	-181	38	16
Nauru	11	24	12	12	-3	-12	2	-10	-4	-
Nepal	1,538	2,062	1,661	1,504	489	-534	-208	-221	43	-148
New Caledonia	1,188	1,339	1,268	1,197	104	-102	-24	-60	41	-59
North Korea	141	106	79	110	-39	4	-36	-1	11	30
Pakistan	10,247	12,972	11,836	11,132	2,680	-1,674	-1,717	1,250	-525	-682
Palau	91	2	2	8	-89	6	-	2	-2	6
Papua New Guinea	984	3,013	2,861	2,868	1,931	-141	-260	57	57	5
Philippines	18,414	17,403	16,816	16,955	-1,105	-427	-912	744	-412	153
Solomon Islands	150	185	232	221	22	30	7	18	18	-13
South Korea	49,982	38,577	61,660	42,930	-11,912	4,328	7,074	12,286	3,645	-18,677
Sri Lanka	1,253	1,870	2,186	2,646	573	780	155	-35	191	469
Tajikistan	100	112	213	161	12	49	-74	5	169	-51
Thailand	23,628	18,343	18,769	19,661	-5,493	1,482	848	1,313	-1,624	945
Timor Leste	13	22	63	125	8	102	3	-2	39	62
Tonga	31	29	49	53	-4	21	-1	22	-3	3
Turkmenistan	11,815	14,399	13,661	13,872	2,534	-467	-796	-430	532	227
Tuvalu	14	20	18	18	1	-4	-2	1	-2	-1
US Pacific Islands	182	86	181	274	-99	198	279	-225	51	93
Uzbekistan	8,238	10,846	12,042	12,442	2,236	2,111	264	369	987	491
Vietnam	3,373	4,040	3,938	4,770	642	832	-257	233	19	837
Wallis/Futuna	40	34	37	33	-6	2	-	-	5	-3
Residual	76,588	90,321	96,899	93,418	12,528	3,811	3,396	528	3,181	-3,294

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
iii) Europe	682,366	618,125	597,616	584,820	-75,827	-12,347	-10,458	-7,270	11,644	-6,263
Albania	627	779	764	574	157	-161	191	-232	57	-177
Belarus	3,131	2,571	2,872	3,249	-622	817	144	46	200	427
Bosnia and Herzegovina	3,988	4,061	3,376	3,075	-90	-782	-120	-284	-112	-266
Bulgaria	19,851	19,253	16,938	16,270	-1,208	-1,591	-898	-502	139	-330
Croatia	33,824	36,771	33,052	31,945	1,791	-2,518	-810	105	-1,653	-160
Czech Republic	31,317	28,992	26,855	29,957	-2,980	1,950	-2,225	-183	855	3,503
Estonia	14,245	13,041	10,829	9,851	-1,555	-2,751	-814	-572	-602	-763
Hungary	64,138	66,661	64,920	52,872	849	-12,371	-922	1,294	-1,061	-11,682
Latvia	21,570	18,399	15,375	14,285	-3,751	-2,588	-1,389	-401	-446	-352
Lithuania	18,797	15,842	12,081	10,766	-3,563	-4,183	-1,754	-566	-770	-1,093
Macedonia, FYR	467	579	675	682	98	124	-24	26	49	73
Moldova	554	469	342	358	-89	-96	-65	-20	-30	19
Montenegro	1,385	1,549	1,371	1,462	138	-12	-104	-	-18	110
Poland	73,972	78,229	83,461	80,755	2,247	3,584	1,794	-21	4,297	-2,486
Romania	59,517	55,463	48,630	49,374	-5,733	-1,524	-1,276	-1,713	-75	1,540
Russia	160,972	121,294	119,990	115,113	-40,448	-4,409	-3,441	-6,447	9,644	-4,165
Serbia	9,150	10,032	8,378	8,464	607	-940	-202	-513	-451	226
Turkey	127,668	116,199	120,163	129,484	-12,119	16,513	472	3,207	2,464	10,370
Ukraine	30,172	21,331	18,948	18,430	-9,043	-2,763	-771	-722	-817	-453
Res. Serbia & Montenegro	82	65	79	1	-19	-66	-47	-4	63	-78
Residual Europe	6,939	6,545	8,517	7,853	-493	1,426	1,803	236	-88	-525
Deposits										
iii) Europe	321,325	306,060	300,306	298,810	-23,985	4,643	25,708	-32,301	9,867	1,369
Albania	485	471	681	676	-24	223	49	34	134	6
Belarus	2,997	2,828	3,819	1,888	-183	-917	1,170	-278	98	-1,907
Bosnia and Herzegovina	2,741	2,134	2,011	1,816	-642	-184	138	-160	3	-165
Bulgaria	7,285	8,564	9,157	8,506	1,044	176	137	-925	1,474	-510
Croatia	9,072	9,409	8,592	8,913	180	68	-393	282	-289	468
Czech Republic	19,998	19,099	21,443	22,373	-1,351	3,652	155	769	1,571	1,157
Estonia	2,901	1,656	1,944	1,699	-1,286	131	158	-197	393	-223
Hungary	11,446	15,908	16,427	17,141	3,515	2,041	2,456	-787	-596	968
Latvia	2,340	4,237	4,500	5,426	1,760	1,316	-77	504	-101	990
Lithuania	1,729	3,115	3,584	2,650	1,251	-341	365	371	-195	-882
Macedonia, FYR	616	725	710	826	82	117	-103	65	28	127
Moldova	900	1,107	845	695	183	-361	-47	30	-204	-140
Montenegro	215	258	284	254	34	4	-29	16	44	-27
Poland	21,206	16,609	24,830	22,517	-4,973	6,442	5,848	-2,981	5,622	-2,047
Romania	3,921	5,000	4,038	4,201	923	147	48	-673	568	204
Russia	130,154	117,405	97,895	101,182	-17,252	-11,859	15,919	-28,162	-3,698	4,082
Serbia	3,190	3,033	3,310	3,597	-198	758	714	-132	-168	344
Turkey	64,757	59,268	55,860	52,877	-6,267	-3,880	-2,514	333	971	-2,670
Ukraine	19,873	18,578	23,804	25,211	-1,655	7,092	-359	2,393	3,504	1,554
Res. Serbia & Montenegro	231	214	323	184	-18	-31	-28	5	131	-139
Residual Europe	15,268	16,442	16,249	16,149	889	18	2,099	-2,809	578	150

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
iv) Latin America/Caribbean	310,346	288,926	348,599	365,120	-21,717	76,204	16,114	13,823	29,486	16,781
Argentina	15,676	11,937	11,733	11,299	-3,689	-704	-268	-12	-8	-416
Belize	2,388	2,874	2,921	2,763	445	29	81	-42	135	-145
Bolivia	340	675	508	489	333	-185	-112	-41	-13	-19
Bonaire, Saint Eustatius and Sa	...	-	...	-	-	-	-	...	...	-
Brazil	106,140	92,401	135,836	138,660	-13,795	46,519	11,948	13,895	17,675	3,001
Chile	33,836	41,476	42,299	42,868	7,598	1,425	-1,069	-550	2,439	605
Colombia	10,245	7,592	9,179	12,107	-2,610	4,450	348	868	287	2,947
Costa Rica	6,126	4,624	4,485	4,798	-1,490	176	-98	83	-124	315
Cuba	1,834	1,891	1,654	1,740	-4	-106	-148	-34	-21	97
Dominica	120	62	63	76	-58	14	2	15	-16	13
Dominican Republic	3,365	3,221	3,651	3,649	-151	479	106	276	70	27
Ecuador	2,261	1,975	2,151	2,362	-287	381	-18	30	158	211
El Salvador	2,278	1,651	1,449	1,737	-532	72	-217	-183	196	276
Falkland Islands	37	35	40	38	-5	5	-1	6	1	-1
Grenada	59	51	97	96	-8	41	5	-3	40	-1
Guatemala	4,220	3,337	3,401	3,964	-845	627	77	44	-57	563
Guyana	870	836	710	704	-34	-134	-68	-50	-10	-6
Haiti	251	196	189	154	-57	-39	8	-9	-3	-35
Honduras	1,374	1,089	879	1,014	-288	-66	-59	-27	-116	136
Jamaica	1,897	2,086	1,860	2,019	205	-36	162	-598	250	150
Mexico	74,523	67,568	76,851	81,965	-7,249	14,133	5,169	1,261	2,567	5,136
Nicaragua	644	559	445	484	-86	-70	-17	-65	-27	39
Paraguay	908	770	817	1,130	-112	362	4	19	26	313
Peru	13,504	12,949	16,994	18,283	-368	5,325	409	-515	4,185	1,246
St. Lucia	579	403	400	400	-179	-2	-46	55	-11	-
St. Vincent	1,191	1,249	1,289	1,327	28	11	29	6	-34	10
Surinam	30	35	45	46	3	11	4	-	5	2
Trinidad and Tobago	5,652	6,185	6,091	6,325	470	189	163	-542	325	243
Turks and Caicos	500	966	531	573	455	-385	-189	-150	-89	43
Uruguay	2,582	3,095	2,172	4,361	509	1,196	-391	-167	-435	2,189
Venezuela	6,327	5,499	7,389	7,191	-900	1,722	85	-120	1,927	-170
Residual	10,589	11,639	12,470	12,498	980	765	216	372	164	13
Int. organisations	41,263	50,520	64,215	64,312	8,485	13,416	3,612	8,458	1,042	304
Unallocated	287,011	231,734	242,209	252,312	-64,905	42,172	8,620	40,161	-17,087	10,478
Deposits										
iv) Latin America/Caribbean	372,556	357,642	380,868	382,543	-17,456	27,486	2,542	6,079	16,272	2,593
Argentina	27,844	27,522	28,257	25,997	-469	-1,275	594	-10	347	-2,206
Belize	9,518	9,535	9,945	9,958	-151	651	-316	83	817	67
Bolivia	3,097	2,490	2,709	2,725	-609	259	46	-32	219	26
Bonaire, Saint Eustatius and Sa	...	-	...	-	-	-	-	...	...	-
Brazil	53,643	48,854	56,643	54,190	-5,091	5,899	-2,150	912	9,443	-2,306
Chile	21,946	23,824	21,335	25,542	1,688	1,982	-1,085	-161	-1,057	4,285
Colombia	12,341	14,094	14,193	12,812	1,715	-1,453	-175	-299	391	-1,370
Costa Rica	5,720	4,583	4,455	4,241	-1,182	-282	-24	19	-73	-204
Cuba	2,849	4,285	5,272	5,387	1,321	1,358	479	507	164	208
Dominica	218	273	264	289	48	21	-1	-12	7	27
Dominican Republic	6,431	5,860	5,573	6,280	-585	454	199	148	-611	718
Ecuador	6,058	7,019	6,956	7,093	950	89	-82	-492	522	141
El Salvador	2,286	2,458	2,084	2,280	167	-187	-78	-305	-2	198
Falkland Islands	116	135	146	156	7	25	3	-2	12	12
Grenada	183	139	117	100	-49	-34	21	-20	-19	-16
Guatemala	3,594	4,115	3,969	4,367	514	267	-53	200	-281	401
Guyana	531	441	555	430	-97	-15	104	-54	59	-124
Haiti	646	771	1,317	1,368	123	592	299	151	91	51
Honduras	3,105	3,508	2,843	3,251	399	-251	-206	-158	-296	409
Jamaica	2,183	1,863	2,652	2,157	-346	269	499	-266	525	-489
Mexico	87,206	78,266	88,433	92,540	-9,549	14,182	2,002	5,500	2,458	4,222
Nicaragua	1,008	1,310	1,510	1,705	300	398	141	190	-129	196
Paraguay	1,759	1,813	1,870	2,142	35	347	9	100	-38	276
Peru	8,733	9,074	14,024	13,355	305	4,298	2,773	1,800	380	-655
St. Lucia	409	482	285	494	63	22	-45	-44	-102	213
St. Vincent	3,431	2,778	2,477	2,599	-722	-49	-84	-92	-11	138
Surinam	1,092	1,262	1,220	1,279	146	20	95	-67	-82	74
Trinidad and Tobago	9,013	7,650	6,887	7,107	-1,449	-521	-137	51	-675	240
Turks and Caicos	1,871	2,216	2,212	2,163	283	-14	-20	-7	52	-39
Uruguay	13,270	14,269	15,075	12,913	945	-1,142	720	178	99	-2,139
Venezuela	58,861	53,008	54,658	54,455	-6,080	2,082	-1,446	-1,421	4,997	-48
Residual	23,594	23,745	22,932	23,168	-90	-500	461	-316	-933	288
Int. organisations	210,321	208,548	220,503	211,192	-9,310	12,989	9,536	16,162	-6,375	-6,334
Unallocated	182,218	184,075	178,243	184,674	-3,586	23,625	3,915	17,910	-4,408	6,208

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
All countries	6,312,720	6,001,409	6,301,430	6,370,338	-458,184	399,667	126,715	24,179	202,725	46,048
Developed Countries	4,409,074	4,130,855	4,359,162	4,396,908	-408,257	272,054	78,938	36,680	149,646	6,790
i) Europe	2,757,806	2,613,334	2,773,621	2,793,115	-262,263	180,759	35,576	54,542	108,029	-17,388
Euro area	1,765,497	1,635,286	1,672,435	1,731,561	-193,666	69,773	-22,633	58,626	29,163	4,617
(of which in EUR)	1,199,921	1,113,216	1,161,921	1,178,491	-129,605	48,577	-16,702	71,567	31,240	-37,528
Austria	32,564	30,132	31,484	27,404	-3,211	-659	944	-84	1,661	-3,180
Belgium	102,365	87,775	85,980	78,235	-17,023	-7,595	508	-2,659	680	-6,124
Cyprus	29,067	29,107	30,394	28,020	-302	-528	136	-611	2,094	-2,147
Finland	25,391	21,541	24,279	21,021	-4,729	644	1,055	2,079	281	-2,771
France	290,475	240,947	266,932	258,034	-59,101	29,757	34,203	15,240	-15,597	-4,089
Germany	267,091	279,761	290,566	377,111	3,622	56,625	-13,927	31,298	-3,789	43,043
Greece	27,917	29,169	32,871	32,283	681	4,334	-940	4,119	902	253
Ireland	226,397	238,561	225,147	262,986	653	-14,841	-13,267	-8,058	3,368	3,116
Italy	50,750	51,102	47,721	45,033	-886	-272	1,340	1,981	-2,156	-1,437
Luxembourg	220,506	185,741	185,181	203,323	-48,294	24,348	-2,699	-3,769	10,255	20,561
Malta	10,143	9,884	8,938	9,500	-353	-25	154	-687	-127	635
Netherlands	327,758	282,011	297,583	255,776	-53,667	-18,662	-26,248	18,769	26,745	-37,928
Portugal	23,571	23,516	22,170	17,410	-923	-3,148	-32	-1,269	1,669	-3,516
Slovakia	7,464	7,569	7,747	8,109	-137	969	-36	259	191	555
Slovenia	11,339	11,021	10,890	10,123	-716	260	206	20	150	-116
Spain	112,699	107,449	104,552	97,193	-9,279	-1,432	-4,029	1,999	2,836	-2,238
Andorra	1,619	1,802	1,276	1,636	122	-31	-138	32	-314	389
Denmark	59,759	56,799	49,245	50,197	-4,538	-3,038	562	-4,591	-905	1,896
Iceland	6,497	6,419	5,420	2,560	-207	-2,627	30	-296	-452	-1,909
Liechtenstein	5,852	5,301	4,654	5,103	-620	-40	-610	53	38	479
Norway	34,921	31,664	31,945	32,621	-4,410	2,162	1,151	771	-875	1,115
Sweden	56,940	64,970	70,286	61,949	6,695	-1,601	403	-1,452	7,092	-7,644
Switzerland	147,128	132,987	134,843	141,709	-17,103	7,452	-420	-4,390	5,348	6,914
(of which in CHF)	50,314	38,003	41,197	44,053	-13,388	3,169	1,991	-282	-662	2,122
United Kingdom	678,900	677,250	802,702	765,005	-48,672	108,743	57,294	5,665	69,004	-23,220
(of which in GBP)	135,567	131,015	124,917	120,868	-18,467	667	2,591	-1,831	-5,283	5,190
Vatican	1	-	1	1	-3	1	1	-1	1	-
Other	692	856	814	773	135	-33	-64	126	-69	-26
Deposits										
All Countries	6,999,870	6,589,873	6,902,980	6,989,173	-501,555	478,274	127,167	30,876	209,713	110,518
Developed Countries	4,622,374	4,321,068	4,642,324	4,704,483	-381,899	448,017	139,575	51,272	179,634	77,536
i) Europe	2,603,831	2,413,838	2,586,761	2,534,652	-253,833	187,766	69,027	23,451	136,143	-40,855
Euro area	1,444,322	1,372,867	1,426,055	1,417,862	-118,240	79,273	13,514	22,322	57,002	-13,565
(of which in EUR)	902,755	900,702	941,331	933,285	-39,601	75,980	27,929	7,793	51,038	-10,780
Austria	25,805	21,238	19,474	18,218	-5,085	-2,115	-1,516	1,685	-1,240	-1,044
Belgium	59,818	96,024	78,737	67,307	32,838	-22,709	-16,042	-3,680	6,793	-9,780
Cyprus	19,162	19,650	20,974	20,396	74	1,516	-873	261	2,125	3
Finland	9,816	9,017	17,727	12,321	-1,698	4,101	5,132	-1,053	5,336	-5,314
France	170,355	168,375	176,795	162,360	-8,679	4,873	6,587	-682	11,359	-12,391
Germany	304,167	312,076	331,700	366,729	-3,550	50,738	5,782	17,469	13,487	14,000
Greece	12,349	12,275	18,517	18,970	-323	7,092	2,268	4,195	-59	688
Ireland	226,763	200,107	218,394	218,407	-37,413	14,575	6,052	1,266	4,098	3,159
Italy	58,434	65,733	49,289	50,296	5,433	-10,784	-11,496	-3,234	2,193	1,753
Luxembourg	218,048	153,776	143,122	132,085	-61,893	-17,510	-6,970	-1,526	399	-9,413
Malta	11,374	13,553	9,423	8,891	1,748	-3,712	-1,694	-718	-873	-427
Netherlands	260,324	243,857	282,959	287,927	-27,063	53,231	27,495	5,767	10,975	8,994
Portugal	18,549	15,723	16,854	15,881	-3,330	1,492	628	1,321	237	-694
Slovakia	1,191	1,660	1,357	1,722	421	184	17	101	-324	390
Slovenia	1,311	1,010	970	996	-348	39	-4	3	-2	42
Spain	46,856	38,793	39,763	35,356	-9,373	-1,737	-1,852	1,148	2,498	-3,531
Andorra	1,373	1,477	1,242	1,378	57	-28	-17	18	-186	157
Denmark	8,015	8,576	11,527	12,488	64	4,217	1,603	-1,084	2,609	1,089
Iceland	904	1,230	1,887	1,960	287	836	-119	549	307	99
Liechtenstein	7,407	5,837	5,621	5,336	-1,718	-260	-34	296	-287	-235
Norway	12,622	14,535	17,981	16,407	1,245	2,169	1,714	1,950	-104	-1,391
Sweden	25,282	23,537	31,008	26,586	-2,647	3,917	3,201	-	4,929	-4,213
Switzerland	226,353	193,156	158,564	162,755	-35,872	-23,993	-4,971	-19,842	-4,595	5,415
(of which in CHF)	22,878	21,000	18,471	17,582	-2,385	-4,665	-2,321	-208	-603	-1,533
United Kingdom	875,909	791,362	931,947	889,088	-96,614	122,005	54,259	19,385	76,447	-28,086
(of which in GBP)	93,428	92,756	84,032	67,474	-9,750	-22,547	-9,839	3,075	-1,106	-14,677
Vatican	802	595	611	439	-223	-124	-60	-13	114	-165
Other	842	666	318	353	-172	-244	-63	-130	-92	41

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
ii) Other	1,651,268	1,517,521	1,585,541	1,603,793	-145,994	91,295	43,362	-17,862	41,617	24,178
Australia	48,784	54,142	59,902	60,825	4,794	7,924	5,181	2,879	-1,847	1,711
Canada	72,708	69,274	64,540	72,547	-3,962	3,737	2,971	-1,513	-6,086	8,365
Japan	123,771	113,070	128,032	140,024	-11,189	21,767	2,516	5,517	2,557	11,177
(of which in JPY)	68,234	45,780	39,812	49,804	-21,969	-1,297	-6,538	1,374	-5,043	8,910
New Zealand	7,337	7,674	5,677	5,926	-388	366	39	231	-150	246
United States	1,398,665	1,273,341	1,327,361	1,324,392	-135,235	57,446	32,649	-24,959	47,126	2,630
(of which in USD)	1,215,024	1,078,650	1,131,613	1,136,832	-136,888	62,740	17,629	-12,898	48,584	9,425
Offshore centres	839,806	839,281	861,857	883,097	-18,616	48,512	20,260	-12,542	18,280	22,514
Aruba	500	519	563	570	20	41	7	69	-44	9
Bahamas	22,194	23,395	23,589	22,808	526	-533	953	-3,061	2,309	-734
Bahrain	3,813	3,754	4,586	4,804	-91	990	387	555	-178	226
Barbados	10,365	11,538	11,542	7,870	281	-3,910	150	61	-313	-3,808
Bermuda	57,449	57,539	57,888	59,770	-247	1,593	-2,893	560	2,025	1,901
Cayman Islands	322,435	328,285	320,058	327,038	1,474	151	-2,720	-6,980	2,567	7,284
Curacao	...	-	2	12,070	-	-2	-	...	...	-2
Gibraltar	5,555	5,118	6,111	6,661	-925	1,687	1,467	-1,195	802	613
Guernsey	20,818	20,042	19,204	17,306	-2,070	-2,353	183	-94	-774	-1,668
Hong Kong SAR	58,453	60,014	73,110	80,857	686	20,549	6,542	5,560	544	7,903
Isle of Man	20,566	21,863	21,197	20,565	-17	-795	340	-1,057	296	-374
Jersey	92,467	74,563	73,198	72,092	-22,424	-78	1,781	-5,415	3,677	-121
Lebanon	2,903	3,511	3,127	3,370	541	-39	-105	-125	-71	262
Macao SAR	3,296	3,553	3,157	3,100	250	-446	-284	-219	109	-52
Mauritius	8,659	10,087	13,923	13,891	878	3,742	2,779	-349	1,341	-29
Netherlands Antilles	10,250	11,040	12,412	-	678	856	-33	812	388	-311
Panama	67,308	71,209	83,535	86,495	4,260	10,298	6,322	-1,670	3,743	1,903
Samoa	1,363	1,451	2,180	2,688	87	1,207	341	159	206	501
Singapore	32,224	37,086	36,371	38,725	4,626	1,254	-911	-3,885	3,689	2,361
Sint Maarten	...	-	...	-	-	-	-	...	...	-
Vanuatu	67	83	112	74	14	-9	-3	-4	36	-38
West Indies UK	89,398	84,723	92,226	98,426	-7,088	13,653	5,632	3,614	-2,120	6,527
Deposits										
ii) Other	2,018,543	1,907,230	2,055,563	2,169,831	-128,066	260,251	70,548	27,821	43,491	118,391
Australia	37,111	50,693	42,937	40,486	12,631	-9,636	-245	-2,223	-4,943	-2,225
Canada	53,194	67,868	72,345	80,180	13,609	12,987	495	5,592	-1,343	8,243
Japan	123,844	104,589	110,153	104,016	-19,962	-4,857	-8,970	9,822	1,037	-6,746
(of which in JPY)	44,006	38,165	38,732	28,683	-5,468	-14,189	-7,411	7,308	-3,254	-10,832
New Zealand	6,040	7,803	9,317	8,478	1,328	664	-160	729	933	-838
United States	1,798,353	1,676,131	1,820,649	1,936,614	-135,662	261,191	79,405	14,018	47,704	120,064
(of which in USD)	1,509,162	1,372,150	1,525,063	1,610,302	-135,656	229,077	57,579	22,728	62,988	85,782
Offshore centres	1,386,981	1,311,976	1,246,177	1,263,337	-115,766	-51,795	-33,740	-41,403	1,810	21,538
Aruba	1,113	1,119	1,010	776	2	-312	80	-95	-71	-226
Bahamas	47,951	47,747	49,369	45,535	-934	-1,215	7,068	-10,657	5,990	-3,616
Bahrain	5,664	5,179	5,156	5,241	-592	52	-391	506	-168	105
Barbados	9,248	17,811	9,208	9,913	7,515	3,822	2,306	633	336	547
Bermuda	57,080	60,748	57,809	59,407	2,756	-948	-3,631	-612	1,544	1,751
Cayman Islands	564,061	519,627	461,268	492,144	-59,452	-27,987	-19,256	-23,742	-16,191	31,202
Curacao	...	-	15	15,201	-	-15	-	...	...	-15
Gibraltar	6,459	5,837	8,568	8,958	-862	3,277	1,202	481	1,143	451
Guernsey	78,101	38,249	39,962	41,225	-40,199	3,115	976	-187	705	1,621
Hong Kong SAR	106,538	103,295	99,694	98,872	-4,997	-4,114	-7,556	2,321	1,729	-608
Isle of Man	16,354	17,417	16,548	16,603	-2,253	-233	-665	-253	387	298
Jersey	96,018	109,932	126,067	113,337	3,106	-16,545	-7,038	-5,800	7,356	-11,063
Lebanon	12,107	9,862	8,887	9,243	-2,417	-338	-226	-333	-186	407
Macao SAR	3,886	4,348	3,858	4,443	418	111	-1,205	250	472	594
Mauritius	7,838	7,288	7,498	7,834	-691	673	-301	483	139	352
Netherlands Antilles	17,455	17,742	15,321	-	43	-2,278	1,290	-2,467	-1,047	-54
Panama	91,914	80,364	77,842	75,508	-13,020	-2,473	-1,195	-1,449	2,211	-2,040
Samoa	5,491	6,350	6,761	7,037	765	715	125	-161	466	285
Singapore	50,650	52,454	54,431	55,814	1,601	3,184	-362	336	1,741	1,469
Sint Maarten	...	-	...	-	-	-	-	...	...	-
Vanuatu	285	261	250	253	-31	-7	8	-18	-	3
West Indies UK	200,186	198,210	193,604	193,104	-5,806	-5,593	-2,613	1,187	-4,402	235

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
Developing countries	1,001,979	986,051	1,030,990	1,038,252	-15,867	63,333	16,619	-697	33,480	13,931
i) Africa & Middle East	258,220	263,993	267,326	269,740	5,507	6,028	2,738	-3,490	3,363	3,417
Algeria	1,253	1,303	1,041	1,151	31	-99	-131	-61	-29	122
Angola	3,426	3,778	3,468	3,350	301	-412	15	-74	-268	-85
Benin	70	71	50	48	-3	-16	26	-6	-35	-1
Botswana	37	76	86	108	31	73	47	-18	22	22
Burkina Faso	298	316	365	350	11	48	19	10	31	-12
Burundi	41	8	10	11	-32	3	3	-	-1	1
Cameroon	1,153	1,121	1,288	1,112	-64	42	-11	12	198	-157
Cape Verde	114	112	165	171	-5	64	5	22	28	9
Central African Republic	15	13	6	7	-2	-5	-2	-	-4	1
Chad	92	82	77	58	-10	-22	-	-6	3	-19
Comoros Islands	10	8	6	6	-2	-2	-	-	-2	-
Congo	303	281	319	321	-189	50	-8	-2	55	5
Congo Democratic Republic	465	464	473	512	104	68	35	-7	-3	43
Côte d'Ivoire	3,766	1,417	1,257	1,015	-2,290	-325	-136	-52	87	-224
Djibouti	155	142	121	104	-15	-51	-	2	-36	-17
Egypt	10,451	8,426	9,749	8,272	718	-170	250	49	995	-1,464
Equatorial Guinea	77	116	25	27	38	-89	-90	-	-1	2
Eritrea	8	1	2	1	-7	-	-	-	1	-1
Ethiopia	19	245	243	360	226	116	-25	-11	34	118
Gabon	723	702	733	804	-43	129	-47	19	70	87
Gambia	92	101	89	92	8	-20	-5	4	-23	4
Ghana	1,893	2,610	2,337	3,640	655	1,050	-30	-393	151	1,322
Guinea	255	271	216	208	9	-47	-13	14	-43	-5
Guinea-Bissau	4	9	6	5	5	-3	1	-	-3	-1
Iran	8,397	7,947	6,973	6,363	-636	-1,197	-21	-827	158	-507
Iraq	1,384	860	850	824	-581	6	34	-19	5	-14
Israel	6,310	6,891	7,499	8,519	1,096	1,579	563	670	-719	1,065
Jordan	1,601	2,757	2,394	2,892	1,235	118	-921	520	16	503
Kenya	1,008	1,037	1,071	1,205	68	193	22	5	22	144
Kuwait	20,341	15,460	12,422	14,359	-4,960	-1,164	-260	919	-3,801	1,978
Lesotho	25	20	52	26	-10	5	-2	7	26	-26
Liberia	18,874	21,675	23,697	24,542	2,794	2,577	443	287	1,050	797
Deposits										
Developing countries	785,298	790,769	842,284	849,127	-8,231	66,949	13,706	18,357	24,790	10,096
i) Africa & Middle East	243,333	246,397	269,544	268,604	-3,079	24,489	-398	13,842	10,718	327
Algeria	3,406	3,545	3,559	3,289	48	-77	-49	-173	359	-214
Angola	4,577	5,135	3,885	3,435	525	-1,690	-1,176	507	-588	-433
Benin	227	298	216	190	66	-95	-69	4	-7	-23
Botswana	221	303	347	369	47	67	33	-29	40	23
Burkina Faso	252	226	233	231	-32	19	9	6	3	1
Burundi	113	141	140	143	23	-1	-3	-5	3	4
Cameroon	960	1,212	1,242	1,305	218	151	74	-194	191	80
Cape Verde	89	89	66	61	-2	-22	-14	-6	2	-4
Central African Republic	81	66	78	72	-17	8	4	1	8	-5
Chad	175	222	206	134	45	-79	19	-96	68	-70
Comoros Islands	50	53	49	43	1	-9	-4	-1	2	-6
Congo	695	636	742	754	-74	151	65	20	44	22
Congo Democratic Republic	1,076	1,139	1,077	1,238	45	144	30	-2	-55	171
Côte d'Ivoire	1,436	1,202	1,154	1,216	-269	81	-60	-26	86	81
Djibouti	174	225	236	203	47	-15	-6	6	17	-32
Egypt	13,635	13,356	13,273	12,665	-451	-505	-91	-141	276	-549
Equatorial Guinea	586	406	5,202	4,883	-190	4,498	1,452	3,137	221	-312
Eritrea	30	20	58	26	-9	7	2	4	33	-32
Ethiopia	295	283	312	356	-25	83	46	2	-13	48
Gabon	995	862	838	859	-153	30	-36	-17	50	33
Gambia	120	126	121	115	-	-16	-31	23	-3	-5
Ghana	740	711	855	936	-44	238	231	-40	-38	85
Guinea	300	306	212	204	-	-91	27	-27	-86	-5
Guinea-Bissau	28	50	49	47	22	-1	3	-3	-	-1
Iran	3,938	4,855	3,465	3,205	663	-1,393	97	-273	-1,006	-211
Iraq	586	562	561	430	-37	-132	-26	7	16	-129
Israel	19,389	17,293	15,562	15,431	-2,421	-1,633	-667	-839	-68	-59
Jordan	5,881	5,378	5,104	4,645	-585	-681	-785	443	99	-438
Kenya	4,234	4,493	4,410	4,487	-22	66	-92	63	-30	125
Kuwait	24,997	22,030	24,010	23,895	-3,417	1,519	-760	1,886	450	-57
Lesotho	16	125	109	119	18	-17	14	-	-38	7
Liberia	17,043	17,431	19,119	20,019	220	2,949	1,382	88	516	963

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
Libya	727	1,358	1,025	923	605	-417	-278	388	-426	-101
Madagascar	450	606	635	659	143	60	6	-347	375	26
Malawi	87	161	116	109	51	-54	-64	29	-12	-7
Mali	217	216	189	178	-6	-24	-3	-11	-2	-8
Mauritania	136	147	130	150	7	11	5	-10	-6	22
Morocco	4,404	5,134	5,070	5,079	919	203	123	-49	28	101
Mozambique	503	735	778	824	50	101	-5	-11	71	46
Namibia	779	909	850	747	110	-128	-19	-19	7	-97
Niger	115	144	49	43	31	-98	-104	9	3	-6
Nigeria	4,671	5,090	4,774	4,220	25	-855	265	-23	-552	-545
Oman	7,923	7,843	8,000	7,630	-95	-253	126	-630	624	-373
Palestinian Territory	8	11	15	12	3	1	1	-	3	-3
Qatar	32,255	35,231	39,357	42,234	2,794	7,157	1,808	-761	3,035	3,075
Rwanda	8	40	33	34	29	-7	-4	-1	-3	1
Sao Tomé and Príncipe	41	41	51	52	-	14	11	2	-1	2
Saudi Arabia	37,129	36,947	34,596	35,626	-510	-1,497	464	-3,598	512	1,125
Senegal	807	846	732	701	16	-90	31	-25	-77	-19
Seychelles	974	1,263	1,344	1,447	266	225	58	58	1	108
Sierra Leone	57	60	48	176	-	122	-4	-8	3	131
Somalia	98	110	92	91	8	-11	-2	-3	-7	1
South Africa	10,057	9,841	10,277	10,474	-436	768	-157	205	430	290
St. Helena	4	10	7	12	6	2	-5	-	2	5
Sudan	599	641	668	663	31	33	47	17	-24	-7
Swaziland	23	34	109	111	3	77	61	13	1	2
Syria	739	679	707	690	-38	15	48	-43	25	-15
Tanzania	276	495	561	598	158	108	35	15	18	40
Togo	78	99	99	73	19	-22	-	-	3	-25
Tunisia	2,532	2,421	1,973	1,908	3	-354	-42	-96	-188	-28
Uganda	189	264	362	362	41	101	-14	69	44	2
United Arab Emirates	58,555	59,065	63,906	59,815	-246	109	2,326	1,041	712	-3,970
Yemen	924	1,142	1,024	1,362	212	50	-27	-341	79	339
Zambia	567	706	846	739	44	32	175	-12	-24	-107
Zimbabwe	787	353	389	278	-112	-83	-5	-31	63	-110
Residual	8,841	13,031	11,424	11,257	2,894	-1,777	-1,886	-385	662	-168
Deposits										
Libya	5,779	5,712	8,183	7,528	-124	1,900	682	705	1,120	-607
Madagascar	668	862	608	566	177	-262	-226	-2	-	-34
Malawi	117	137	225	218	6	77	5	54	24	-6
Mali	285	263	249	205	-28	-46	11	-33	16	-40
Mauritania	382	311	366	455	-78	154	9	-15	68	92
Morocco	4,394	3,993	3,958	4,142	-505	411	-177	203	141	244
Mozambique	270	410	445	474	63	83	37	-5	21	30
Namibia	301	509	515	580	73	75	110	-78	-20	63
Niger	92	111	139	114	15	8	73	141	-183	-23
Nigeria	6,859	7,250	6,349	7,615	271	377	643	-549	-1,004	1,287
Oman	5,766	4,480	5,048	5,007	-1,440	553	-370	204	727	-8
Palestinian Territory	362	274	234	258	-91	-11	36	-64	-8	25
Qatar	8,798	9,079	13,390	13,530	202	4,424	211	1,941	2,133	139
Rwanda	162	226	197	148	53	-80	-3	-50	20	-47
Sao Tomé and Príncipe	15	12	16	9	-2	-3	-1	1	4	-7
Saudi Arabia	38,704	40,823	53,586	54,121	1,665	13,292	-1,369	9,106	4,858	697
Senegal	1,391	1,330	1,099	976	-97	-278	-180	18	-11	-105
Seychelles	4,115	5,142	5,391	5,534	936	497	-449	59	701	186
Sierra Leone	116	83	116	112	-37	23	2	2	22	-3
Somalia	16	16	15	16	-1	-	-1	-1	1	1
South Africa	11,899	12,594	14,386	13,816	58	1,511	739	367	842	-437
St. Helena	8	14	19	11	5	-6	-7	4	5	-8
Sudan	496	538	741	465	21	-64	95	24	87	-270
Swaziland	601	290	263	227	-484	-78	-22	-8	-7	-41
Syria	2,332	2,270	1,841	1,979	-107	-210	165	-245	-284	154
Tanzania	716	777	856	833	30	69	-40	110	14	-15
Togo	293	308	290	276	4	-19	-8	-4	3	-10
Tunisia	1,561	1,699	1,601	1,581	93	-31	-100	11	54	4
Uganda	255	329	329	309	61	-23	-20	49	-34	-18
United Arab Emirates	29,710	31,338	32,925	31,518	861	-38	889	-1,310	1,694	-1,311
Yemen	879	1,008	1,053	1,781	99	730	323	-226	-112	745
Zambia	501	561	809	714	18	157	127	-21	141	-90
Zimbabwe	689	778	761	704	2	-67	-75	94	-32	-54
Residual	8,456	10,091	7,051	7,777	958	-2,188	-1,127	-962	-835	736

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
ii) Asia & Pacific	211,727	215,907	272,537	285,447	9,457	68,404	17,469	12,830	24,404	13,701
Afghanistan	41	90	75	63	47	-26	2	-7	-9	-12
Armenia	91	157	126	137	64	-17	-32	23	-20	12
Azerbaijan	2,183	2,074	3,629	2,244	-143	273	583	-111	1,132	-1,331
Bangladesh	983	915	970	1,018	-72	99	35	-21	37	48
Bhutan	59	68	67	72	7	8	-2	2	2	6
British Overseas Territories	311	372	358	409	40	-466	-492	10	-28	44
Brunei	379	477	566	692	89	213	4	132	-50	127
Cambodia	178	347	274	240	167	-104	-66	-33	28	-33
China	40,308	39,116	62,104	65,017	656	25,901	8,614	3,341	10,964	2,982
Chinese Taipei	8,481	8,442	11,568	12,302	-87	3,781	1,645	843	542	751
Fiji	16	30	24	20	11	-10	-	3	-9	-4
French Polynesia	727	870	835	794	118	-33	-31	-24	50	-28
Georgia	269	260	296	249	7	-10	30	-35	39	-44
India	47,521	45,735	60,101	63,790	420	17,666	3,623	5,883	4,173	3,987
Indonesia	19,946	20,306	24,230	25,556	1,232	5,231	1,477	-363	2,738	1,379
Kazakhstan	7,225	6,442	6,496	6,227	-883	-277	-211	303	-118	-251
Kiribati	-	-	-	-	-	-	-	-	-	-
Kyrgyz Republic	41	76	23	16	35	-58	-51	-2	2	-7
Laos	328	264	259	269	-65	10	17	-15	-2	10
Malaysia	9,014	9,818	10,910	10,997	693	1,115	864	271	-128	108
Maldives	299	269	241	271	-34	4	-46	-5	23	32
Marshall Islands	22,927	24,997	25,460	26,357	2,052	1,281	304	-1,125	1,197	905
Micronesia	25	-	-	-	-25	-	-	-	-	-
Deposits										
ii) Asia & Pacific	229,891	229,712	251,231	254,654	-3,720	25,762	10,644	3,283	7,825	4,010
Afghanistan	117	131	147	145	10	16	5	-21	33	-1
Armenia	154	168	226	221	8	60	6	-14	71	-3
Azerbaijan	694	495	534	762	-196	239	28	749	-769	231
Bangladesh	495	834	991	974	323	138	100	15	37	-14
Bhutan	9	4	1	2	-5	-3	-	-4	-	1
British Overseas Territories	1,087	1,150	793	629	28	-539	-123	-230	-28	-158
Brunei	2,092	2,496	2,319	2,610	366	146	598	-382	-376	306
Cambodia	122	129	237	156	3	30	24	-19	105	-80
China	82,441	68,699	79,766	85,211	-14,306	16,542	3,435	5,622	1,778	5,707
Chinese Taipei	48,603	47,388	48,534	49,523	-1,901	2,129	1,056	371	-305	1,007
Fiji	98	103	124	90	-3	-16	8	9	2	-35
French Polynesia	388	329	357	337	-65	17	-46	19	60	-16
Georgia	347	324	379	414	-35	103	25	-16	57	37
India	15,209	16,794	15,471	15,424	1,308	-1,254	-328	-881	-36	-9
Indonesia	4,326	4,860	5,453	5,494	410	725	352	-196	529	40
Kazakhstan	3,890	4,038	5,330	5,112	98	1,126	94	285	946	-199
Kiribati	100	71	86	77	-39	7	2	16	-3	-8
Kyrgyz Republic	56	86	77	63	29	-22	-10	18	-16	-14
Laos	56	87	90	63	26	-27	4	19	-23	-27
Malaysia	6,820	7,898	8,184	8,602	809	707	310	288	-312	421
Maldives	84	67	83	82	-19	15	1	5	10	-1
Marshall Islands	7,185	8,108	10,162	10,411	834	2,478	1,632	-15	581	280
Micronesia	36	26	24	24	-10	-4	-11	9	-2	-

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
Mongolia	88	109	153	198	39	89	8	33	3	45
Myanmar	70	40	33	33	-31	-7	-4	-3	-	-
Nauru	16	10	10	8	-6	-2	1	-3	2	-2
Nepal	26	41	38	42	14	-	-9	1	4	4
New Caledonia	1,687	1,846	1,743	1,779	106	67	160	-48	-117	72
North Korea	33	41	44	40	6	-3	-1	23	-21	-4
Pakistan	3,457	3,151	3,607	3,372	-238	185	-95	126	384	-230
Palau	33	30	29	28	-3	-2	-	-1	-	-1
Papua New Guinea	35	30	94	106	-13	111	65	62	-27	11
Philippines	7,787	7,352	8,818	9,476	-206	1,929	177	518	581	653
Solomon Islands	21	21	26	25	-	4	6	-3	2	-1
South Korea	20,659	25,050	24,752	25,545	4,216	330	-86	1,869	-2,278	825
Sri Lanka	1,643	1,356	1,934	1,866	114	524	10	219	349	-54
Tajikistan	3	2	1	-	-1	-2	-2	3	-2	-1
Thailand	6,682	7,310	9,195	10,475	730	3,168	312	801	689	1,366
Timor Leste	5	5	6	7	-	2	3	-3	1	1
Tonga	3	-	-	-	-3	-	-	-	-	-
Turkmenistan	2	57	55	12	55	-45	-48	-3	49	-43
Tuvalu	1	11	10	31	10	20	-	-	-1	21
US Pacific Islands	646	170	839	823	-478	656	381	-332	620	-13
Uzbekistan	224	654	734	805	430	159	49	21	17	72
Vietnam	4,917	5,277	6,097	6,933	512	1,793	300	137	437	919
Wallis/Futuna	22	18	15	14	-5	-3	-	-	-2	-1
Residual	2,315	2,201	5,692	7,089	-125	4,850	-27	344	3,152	1,381
Deposits										
Mongolia	54	28	41	272	-28	245	6	7	1	231
Myanmar	310	1,078	603	602	739	-435	-301	-109	-34	9
Nauru	11	24	12	12	-3	-12	2	-10	-4	-
Nepal	328	340	270	394	10	57	-75	33	-27	126
New Caledonia	713	741	772	730	5	2	21	-61	78	-36
North Korea	41	64	54	45	19	-18	-13	-	4	-9
Pakistan	2,875	2,769	3,027	3,066	-186	312	397	-114	-26	55
Palau	3	2	2	8	-1	6	-	1	-1	6
Papua New Guinea	511	1,928	1,766	1,744	1,376	-186	-312	42	107	-23
Philippines	5,928	5,830	5,842	5,396	-156	-440	302	-540	238	-440
Solomon Islands	68	78	74	61	4	-15	-2	-2	2	-13
South Korea	8,379	7,923	12,638	8,689	-680	782	1,834	-37	2,922	-3,937
Sri Lanka	677	815	1,045	1,260	107	437	14	23	180	220
Tajikistan	21	22	32	31	-	8	-1	-	10	-1
Thailand	6,115	6,530	7,149	7,351	226	885	187	1,041	-574	231
Timor Leste	8	11	28	54	3	42	-1	3	14	26
Tonga	3	2	2	2	-1	-	-	-	-	-
Turkmenistan	32	29	31	28	-5	-	5	-2	-	-3
Tuvalu	5	7	4	18	-	11	-1	-2	-	14
US Pacific Islands	181	86	181	269	-97	190	278	-227	51	88
Uzbekistan	614	1,283	1,196	1,353	646	93	-79	-3	9	166
Vietnam	688	763	830	794	62	31	8	32	26	-35
Wallis/Futuna	39	34	37	33	-6	2	-	-	5	-3
Residual	27,878	35,040	36,227	36,016	6,568	1,150	1,210	-2,439	2,507	-128

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
iii) Europe	335,450	314,634	286,923	270,125	-25,879	-32,708	-8,184	-12,274	-21	-12,229
Albania	568	670	699	542	107	-84	19	22	20	-145
Belarus	1,010	935	835	1,030	-95	135	-115	-49	89	210
Bosnia and Herzegovina	1,106	1,348	1,197	1,100	175	-162	-32	-52	-2	-76
Bulgaria	9,899	9,924	9,260	9,285	-350	54	-276	2	114	214
Croatia	21,628	21,697	20,448	19,119	-600	-778	-462	-103	233	-446
Czech Republic	16,565	17,053	16,122	16,319	-14	-68	-372	-963	805	462
Estonia	2,883	2,370	2,179	2,065	-589	-594	-140	-288	-102	-64
Hungary	25,950	29,938	26,962	19,659	3,273	-9,234	-1,062	-894	-316	-6,962
Latvia	3,986	3,962	3,681	2,919	-168	-512	53	-286	-21	-258
Lithuania	4,520	3,231	2,211	1,972	-1,384	-1,193	-421	-218	-363	-191
Macedonia, FYR	433	455	456	419	8	46	8	6	8	24
Moldova	109	92	91	110	-19	23	3	-6	6	20
Montenegro	544	767	641	764	224	39	-107	35	-25	136
Poland	29,309	31,514	30,705	29,826	1,453	-167	894	-1,391	690	-360
Romania	24,485	24,469	20,653	19,937	-865	-2,771	-1,397	-756	-340	-278
Russia	84,570	69,830	61,677	58,510	-15,054	-10,827	-3,650	-4,927	507	-2,757
Serbia	6,524	5,827	5,013	4,709	-902	-743	-177	-93	-259	-214
Turkey	90,233	81,010	73,197	71,556	-9,376	-6,557	-2,434	-2,169	-983	-971
Ukraine	7,997	6,813	6,461	6,130	-1,250	-762	-313	-39	-108	-302
Res. Serbia & Montenegro	82	65	79	1	-19	-66	-47	-4	63	-78
Residual Europe	3,049	2,664	4,356	4,153	-431	1,516	1,843	-100	-34	-193
Deposits										
iii) Europe	91,110	93,455	93,613	99,495	-244	9,119	516	-1,803	3,687	6,719
Albania	89	100	97	86	7	-8	-6	5	3	-10
Belarus	303	307	327	472	1	179	22	-23	30	150
Bosnia and Herzegovina	583	473	447	436	-116	-10	-17	-9	20	-4
Bulgaria	1,410	1,858	1,762	2,414	397	411	-225	-83	30	689
Croatia	1,951	1,853	1,667	1,645	-145	-120	-101	17	-36	-
Czech Republic	4,282	4,905	4,625	4,402	380	-316	200	-52	-286	-178
Estonia	317	367	423	539	34	196	-	23	51	122
Hungary	4,221	9,461	7,958	9,201	4,531	299	-558	-246	-262	1,365
Latvia	446	548	511	578	84	57	-52	9	27	73
Lithuania	386	633	1,082	1,005	238	434	543	-173	120	-56
Macedonia, FYR	248	228	230	202	-27	-28	-4	-1	2	-25
Moldova	192	168	199	147	-27	-10	31	17	-8	-50
Montenegro	83	104	122	106	20	7	-3	-2	26	-14
Poland	3,957	4,070	4,723	5,560	10	1,617	139	-503	1,085	896
Romania	1,569	1,458	1,728	1,801	-144	452	229	-80	204	99
Russia	31,024	32,217	31,799	33,102	528	1,879	688	-1,661	1,293	1,559
Serbia	1,067	923	993	988	-167	102	18	128	-51	7
Turkey	33,096	27,431	29,735	31,477	-6,031	4,785	-308	1,315	1,864	1,914
Ukraine	2,129	2,144	2,021	2,391	-93	339	53	156	-255	385
Res. Serbia & Montenegro	10	2	8	7	-8	4	1	1	3	-1
Residual Europe	3,747	4,205	3,156	2,936	285	-1,152	-134	-644	-172	-202

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Loans										
iv) Latin America/Caribbean	196,582	191,517	204,204	212,940	-4,954	21,609	4,596	2,237	5,734	9,042
Argentina	12,244	9,509	9,645	9,332	-2,676	-237	132	-1	-70	-298
Belize	2,366	2,842	2,875	2,740	435	38	66	-27	121	-122
Bolivia	242	612	470	471	369	-141	-103	-27	-12	1
Bonaire, Saint Eustatius and Sa	...	-	...	-	-	-	-	...	...	-
Brazil	51,001	52,580	63,839	66,156	1,524	13,738	1,364	6,886	3,082	2,406
Chile	18,657	21,608	21,395	21,395	2,956	-199	-177	-337	260	55
Colombia	6,533	5,155	5,487	6,153	-1,328	945	178	91	5	671
Costa Rica	3,943	2,852	2,956	3,026	-1,077	174	89	70	-57	72
Cuba	710	596	617	521	-124	-53	5	-34	67	-91
Dominica	94	43	57	68	-51	25	15	14	-15	11
Dominican Republic	2,772	2,637	2,997	2,827	-138	238	143	136	101	-142
Ecuador	1,850	1,718	1,771	1,994	-133	270	-35	-7	89	223
El Salvador	1,090	674	492	570	-326	-104	-83	-17	-82	78
Falkland Islands	37	35	31	28	-5	-5	-1	-2	-	-2
Grenada	33	23	36	36	-10	10	6	-3	7	-
Guatemala	2,789	2,537	2,529	2,656	-212	118	4	-13	-	127
Guyana	662	813	684	681	151	-135	-72	-49	-11	-3
Haiti	96	94	92	62	-3	-30	15	-8	-7	-30
Honduras	854	599	568	588	-257	-5	8	-7	-26	20
Jamaica	1,290	1,375	952	1,112	122	-218	255	-572	-66	165
Mexico	58,196	54,047	54,388	57,717	-4,299	3,554	2,430	-2,909	639	3,394
Nicaragua	387	398	299	317	11	-76	-23	-45	-26	18
Paraguay	691	625	617	633	-39	10	-10	-18	22	16
Peru	7,030	6,614	7,664	8,403	-202	1,831	145	-395	1,339	742
St. Lucia	424	227	183	178	-200	-46	-51	18	-9	-4
St. Vincent	542	563	548	553	14	-10	24	31	-71	6
Surinam	30	35	44	46	3	11	4	-	4	3
Trinidad and Tobago	2,792	2,930	2,692	2,584	121	-322	345	-770	207	-104
Turks and Caicos	465	722	441	486	243	-232	-189	-108	20	45
Uruguay	2,268	2,777	1,798	3,645	502	792	-394	-212	-448	1,846
Venezuela	5,264	4,593	5,245	4,974	-704	420	260	-1	414	-253
Residual	11,230	11,684	12,792	12,988	377	1,247	247	552	255	193
Int. organisations	11,638	13,242	13,477	16,218	2,487	3,018	-213	453	-2	2,780
Unallocated	50,223	31,980	35,944	35,863	-17,931	12,750	11,111	285	1,320	34
Deposits										
iv) Latin America/Caribbean	220,964	221,205	227,896	226,374	-1,190	7,578	2,944	3,035	2,560	-961
Argentina	25,637	25,526	25,863	24,030	-238	-1,267	700	-311	129	-1,785
Belize	9,184	9,145	9,253	9,585	-202	734	-288	-19	657	384
Bolivia	2,146	1,987	1,756	1,685	-167	-287	-72	-50	-97	-68
Bonaire, Saint Eustatius and Sa	...	-	...	-	-	-	-	...	...	-
Brazil	25,612	23,342	26,490	27,204	-2,427	4,583	-1,485	3,730	1,538	800
Chile	7,325	6,565	6,516	8,037	-790	1,491	91	-300	162	1,538
Colombia	10,068	11,194	11,760	10,923	1,097	-414	197	-284	501	-828
Costa Rica	4,030	3,430	3,024	2,984	-638	-385	-110	-20	-224	-31
Cuba	206	220	258	243	8	35	10	9	29	-13
Dominica	213	268	262	285	49	20	-	-13	8	25
Dominican Republic	4,659	4,475	4,017	3,915	-197	-541	-42	-257	-147	-95
Ecuador	4,536	4,901	4,638	4,603	357	-287	-70	-103	-81	-33
El Salvador	1,193	1,269	1,248	1,303	74	42	-34	50	-30	56
Falkland Islands	43	43	63	67	-3	25	8	1	11	5
Grenada	134	131	116	98	-9	-28	24	-24	-11	-17
Guatemala	3,106	3,130	3,255	3,272	19	151	88	5	39	19
Guyana	225	211	144	148	-20	-64	127	-203	7	5
Haiti	404	328	385	391	-78	57	16	3	32	6
Honduras	1,120	1,046	1,023	1,053	-75	9	-14	-23	16	30
Jamaica	1,103	952	976	937	-168	-9	72	-242	197	-36
Mexico	40,532	40,518	45,854	43,392	-133	2,944	4,001	1,339	-15	-2,381
Nicaragua	627	672	625	834	45	165	1	-26	-20	210
Paraguay	1,227	1,225	1,178	1,243	-9	34	-94	21	39	68
Peru	4,972	4,914	5,443	5,019	-73	130	164	330	53	-417
St. Lucia	375	445	233	285	61	-153	-61	-39	-107	54
St. Vincent	3,410	2,764	2,468	2,584	-716	-50	-77	-96	-9	132
Surinam	365	433	471	462	58	16	59	-34	-7	-2
Trinidad and Tobago	1,026	1,628	1,568	1,711	581	90	111	-285	117	147
Turks and Caicos	1,453	1,871	1,857	1,843	358	12	-28	18	26	-4
Uruguay	7,852	8,625	8,447	7,126	729	-1,382	344	37	-456	-1,307
Venezuela	36,937	37,043	36,502	38,629	-73	2,159	-1,100	-22	1,048	2,233
Residual	21,244	22,904	22,203	22,483	1,390	-258	403	-159	-846	344
Int. organisations	99,183	55,925	62,442	61,338	3,425	6,836	4,441	6,291	-3,635	-261
Unallocated	106,034	110,135	109,753	110,888	915	8,266	3,184	-3,642	7,114	1,610

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

In billions of US dollars

End-December 2010	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	33,851.5	32,681.3	10,063.6	9,417.7	9,638.3	8,875.9	14,022.7	13,627.0	126.8	760.6	4,059.5
Reporting countries	33,201.2	32,059.4	9,897.4	9,295.8	9,415.9	8,691.2	13,762.7	13,345.3	125.2	727.1	3,978.0
Australia	453.9	800.3	142.4	129.5	152.7	466.9	154.7	187.8	4.0	16.1	392.6
Austria	402.3	296.6	16.9	14.1	170.5	100.1	213.6	179.3	1.3	3.2	–
Bahamas	16.0	11.5	–	–	6.1	4.4	9.9	6.6	–	0.5	0.7
Bahrain	33.1	29.6	0.9	1.3	14.1	15.0	18.1	10.6	0.0	2.6	0.0
Belgium	471.4	506.7	159.7	104.5	110.9	103.6	200.3	293.3	0.5	5.4	93.2
Bermuda	7.6	8.6	0.3	0.3	3.6	0.7	3.4	7.3	0.3	0.3	1.3
Brazil	204.9	235.7	86.1	67.9	42.3	118.8	71.6	45.1	4.9	3.9	34.3
Canada	927.8	798.5	476.4	381.0	139.5	72.5	311.8	321.4	0.1	23.6	26.0
Cayman Islands	2.2	12.1	0.0	0.0	1.1	4.9	1.1	7.1	–	–	0.2
Chile	18.4	24.8	0.0	–	1.5	36.9	16.6	–12.1	0.2	–	–
Chinese Taipei	274.3	300.5	22.1	12.8	91.3	74.1	159.8	198.2	1.1	15.3	0.8
Cyprus	67.3	54.2	4.0	8.4	30.9	9.6	32.4	36.1	0.0	–	0.4
Denmark	283.1	376.6	113.3	105.8	64.5	75.0	102.4	181.5	2.8	14.3	116.1
Finland	43.8	88.2	11.5	1.2	21.0	7.5	11.3	79.4	–	–	46.9
France	4,315.6	4,132.0	1,231.7	1,216.5	1,661.8	1,469.9	1,404.5	1,331.8	17.6	113.9	682.0
Germany	4,279.6	3,458.8	1,294.3	1,297.5	1,055.9	627.4	1,917.3	1,456.0	12.1	77.9	659.8
Greece	225.2	147.1	17.1	45.4	104.0	43.2	104.2	57.8	0.0	0.6	0.0
Guernsey	0.0	0.0	–	–	0.0	–	0.0	0.0	–	–	–
Hong Kong SAR	251.9	449.0	69.1	119.2	30.1	61.8	152.6	268.1	0.1	–	–
India	148.0	173.9	18.6	24.8	53.0	41.4	76.3	106.8	0.1	0.9	10.3
Ireland	488.5	368.2	179.1	154.0	90.9	132.2	216.8	77.9	1.7	4.0	29.0
Isle of Man	0.3	0.3	0.2	0.1	0.0	0.0	0.0	0.2	–	–	–
Italy	942.9	950.4	246.1	211.4	306.6	416.4	387.7	287.2	2.5	35.4	140.8
Japan	3,655.3	2,023.7	618.9	572.8	815.0	608.5	2,221.3	809.2	0.2	33.1	48.3
Jersey	0.1	0.2	–	–	0.0	–	0.0	0.2	–	–	0.1
Luxembourg	156.9	122.4	38.1	34.2	49.6	23.7	69.1	63.9	0.1	0.5	11.9
Macao SAR	0.3	0.2	0.0	0.0	0.1	–	0.2	0.2	0.0	–	–
Malaysia	42.0	51.0	8.2	3.4	19.7	18.2	14.1	28.6	0.0	0.8	1.6
Mexico	46.1	44.6	2.7	0.8	19.1	31.3	24.3	12.5	–	–	4.5
Netherlands	1,432.1	1,534.5	402.4	375.0	476.3	694.3	551.9	431.4	1.5	33.9	41.9
Norway	125.6	144.0	42.1	25.8	20.1	84.0	62.0	32.7	1.3	1.6	55.4
Panama	14.7	10.8	2.0	1.4	6.3	5.5	6.4	4.0	–	–	2.6
Portugal	200.0	213.6	62.7	33.1	64.0	110.1	72.9	62.7	0.3	7.9	18.0
Singapore	167.7	190.5	9.8	28.6	7.6	10.1	150.3	150.9	0.0	0.9	0.3
South Africa	80.3	79.2	8.1	14.4	49.1	40.8	23.1	23.1	0.1	0.8	5.1
South Korea	196.3	195.4	18.0	16.7	66.1	140.7	109.0	36.7	3.2	1.2	66.6
Spain	798.2	999.8	309.3	266.1	148.4	231.2	338.6	469.6	1.9	32.9	153.7
Sweden	864.5	1,004.5	362.1	231.9	287.6	308.5	208.9	447.6	5.9	16.5	298.3
Switzerland	2,503.5	2,711.0	735.3	907.5	809.9	649.7	954.8	1,137.6	3.4	16.1	191.1
Turkey	169.6	199.8	11.1	7.6	79.9	81.8	63.6	109.9	15.0	0.4	1.0
United Kingdom	4,554.3	4,465.1	1,298.3	1,148.9	1,260.8	984.4	1,955.1	2,209.9	40.0	121.9	726.1
United States	4,107.4	4,708.2	1,798.2	1,682.7	1,047.3	762.2	1,258.7	2,126.6	3.1	136.7	114.8
Unallocated	308.6	216.4	88.0	63.6	85.3	64.7	135.1	83.5	0.1	4.6	7.4
Non-rep. countries	520.9	438.6	157.3	106.5	151.1	121.2	211.6	184.4	0.9	26.6	11.3
Developed	9.2	6.2	3.1	2.5	0.6	0.6	5.5	3.2	0.0	–	3.1
Offshore centres	12.3	13.2	2.0	0.7	7.2	3.8	3.1	8.7	0.0	–	0.0
Africa & Mid. East	128.4	139.1	19.0	20.0	52.5	39.6	56.5	71.2	0.4	8.4	1.0
Asia & Pacific	317.8	219.7	125.3	73.8	76.4	57.6	115.7	70.1	0.4	18.1	1.6
Europe	25.6	25.9	2.6	6.4	6.5	13.4	16.4	6.2	0.1	0.0	1.4
Latin America	27.8	34.4	5.3	3.1	7.9	6.2	14.6	25.1	–	0.1	4.1
Consortium Banks	38.6	31.1	0.0	0.1	16.9	12.7	21.0	12.2	0.6	6.1	0.2
Unallocated	7.7	70.0	0.1	0.0	4.8	9.6	2.9	60.3	–	–	64.9

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

In billions of US dollars

End-September 2010	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	34,792.7	33,394.3	10,005.2	9,443.3	10,341.8	9,953.4	14,318.5	13,261.1	127.3	736.5	4,121.1
Reporting countries	34,171.1	32,762.5	9,857.5	9,315.9	10,120.0	9,765.0	14,067.9	12,979.8	125.7	701.8	4,036.7
Australia	421.0	751.3	121.9	108.1	149.8	461.9	145.7	169.0	3.6	12.4	375.7
Austria	425.5	320.6	14.5	12.0	188.2	121.6	221.4	183.5	1.4	3.4	0.1
Bahamas	14.0	12.6	–	–	5.7	4.5	8.3	7.6	–	0.5	0.1
Bahrain	30.9	28.3	1.6	1.8	11.1	13.4	18.2	10.5	0.0	2.6	0.0
Belgium	488.5	508.9	157.5	104.4	127.6	93.6	203.0	304.8	0.5	6.1	99.1
Bermuda	7.3	8.3	0.3	0.4	3.9	0.8	2.8	6.8	0.3	0.3	1.4
Brazil	202.3	223.8	81.6	60.2	42.2	110.8	72.5	48.4	6.1	4.5	29.8
Canada	885.0	749.3	469.7	367.1	133.3	65.5	280.9	295.0	1.0	21.6	31.0
Cayman Islands	2.9	15.1	0.0	0.0	1.9	10.6	0.9	4.5	–	–	0.4
Chile	15.9	19.9	–	–	1.6	2.3	14.1	17.6	0.2	–	–
Chinese Taipei	258.5	275.9	19.9	11.8	83.1	68.9	154.4	186.2	1.1	9.0	0.8
Cyprus	69.6	57.5	2.6	6.3	34.5	13.8	32.4	37.4	–	–	0.4
Denmark	307.2	392.1	131.5	125.8	72.5	85.9	102.4	167.7	0.7	12.8	112.2
Finland	47.3	92.2	14.7	1.4	22.0	8.0	10.6	82.7	–	–	46.0
France	4,444.0	4,245.9	1,214.8	1,215.7	1,744.1	1,547.7	1,467.0	1,364.1	18.1	118.3	695.4
Germany	4,546.1	3,591.3	1,349.3	1,260.3	1,146.1	1,218.1	2,026.6	1,035.4	24.1	77.5	660.5
Greece	259.4	167.4	19.6	51.1	132.7	55.8	107.0	59.8	0.0	0.8	0.0
Guernsey	0.0	0.1	–	–	–	0.1	0.0	0.0	–	–	–
Hong Kong SAR	223.4	417.8	57.4	95.8	24.8	52.1	141.2	269.8	0.0	–	0.0
India	142.1	168.5	17.2	23.9	51.2	39.7	73.7	103.7	0.0	1.1	7.4
Ireland	677.8	609.8	235.8	302.2	160.4	223.1	281.7	79.8	0.0	4.6	31.0
Isle of Man	0.3	0.3	0.3	0.1	0.0	0.0	0.0	0.2	–	–	–
Italy	1,025.7	1,046.7	279.0	226.7	323.1	442.2	422.2	341.9	1.4	35.9	150.1
Japan	3,638.4	2,035.8	599.8	550.4	816.9	645.3	2,221.3	809.8	0.3	30.2	46.9
Jersey	0.2	0.1	–	–	0.2	0.0	0.0	0.1	–	–	0.0
Luxembourg	170.8	136.6	37.8	33.0	56.4	35.4	76.4	67.1	0.1	1.0	12.8
Macao SAR	0.3	0.2	0.0	0.0	0.1	0.0	0.2	0.2	0.0	–	–
Malaysia	39.4	43.9	7.4	3.1	19.3	13.1	12.7	26.7	0.0	0.9	1.6
Mexico	44.8	45.0	4.6	0.6	20.2	31.0	20.1	13.4	–	–	4.4
Netherlands	1,572.7	1,655.8	395.9	405.7	595.5	776.5	577.4	439.9	4.0	33.7	43.0
Norway	121.3	147.3	39.4	20.3	20.3	92.1	61.5	33.8	0.1	1.2	61.5
Panama	13.6	10.0	1.9	1.2	5.4	5.2	6.2	3.6	–	–	3.0
Portugal	217.8	227.5	67.3	36.4	73.3	117.7	76.9	66.5	0.3	6.8	23.3
Singapore	167.6	189.0	9.9	26.6	7.7	10.9	150.0	150.8	0.0	0.7	0.8
South Africa	78.3	78.1	9.0	16.7	46.8	38.1	22.2	22.0	0.3	1.3	5.1
South Korea	222.2	225.1	18.0	17.5	82.3	162.0	117.7	45.1	4.2	0.5	68.4
Spain	848.3	987.5	330.8	272.8	133.6	239.9	383.3	441.5	0.5	33.2	163.8
Sweden	875.0	1,011.6	323.5	221.8	352.5	341.4	194.9	430.1	4.1	18.4	301.1
Switzerland	2,584.6	2,788.0	763.0	931.7	839.4	681.2	974.7	1,160.0	7.5	15.1	189.2
Turkey	163.4	196.5	11.5	6.5	71.7	77.1	66.5	112.9	13.7	0.1	1.0
United Kingdom	4,561.8	4,491.5	1,319.2	1,118.3	1,294.0	1,071.9	1,920.0	2,199.9	28.7	101.5	744.6
United States	4,043.2	4,570.1	1,640.0	1,639.7	1,161.8	700.0	1,237.9	2,087.7	3.4	142.7	119.9
Unallocated	391.2	297.8	98.2	55.4	109.4	123.8	183.4	114.4	0.2	4.2	9.6
Non-rep. countries	497.3	436.8	137.5	109.7	150.0	120.8	208.7	178.4	1.1	28.0	8.7
Developed	21.4	8.3	3.2	2.5	9.5	2.9	8.7	3.0	0.0	–	0.1
Offshore centres	12.3	16.1	1.9	0.5	7.5	4.1	2.9	11.4	0.0	–	0.0
Africa & Mid. East	128.4	141.4	20.4	22.7	52.0	38.8	55.4	68.9	0.6	11.0	1.0
Asia & Pacific	284.4	212.0	104.6	74.5	66.0	56.0	113.4	64.7	0.4	16.8	2.1
Europe	24.2	24.6	2.6	6.5	7.1	12.5	14.4	5.6	0.1	0.0	1.5
Latin America	26.7	34.4	4.8	3.1	7.9	6.5	13.9	24.7	–	0.1	4.0
Consortium Banks	31.8	31.6	0.0	0.1	16.9	13.8	14.7	12.3	0.2	5.4	0.2
Unallocated	11.2	82.8	0.4	0.3	7.3	15.5	3.5	67.0	–	–	70.5

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

In billions of US dollars

2010 Q4 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-668.6	-473.0	122.4	38.0	-602.3	-557.7	-189.7	17.2	0.9	29.6	-27.8
Reporting countries	-701.8	-466.0	102.9	42.7	-605.4	-554.6	-200.2	15.5	0.8	30.4	-25.4
Australia	31.2	48.4	19.9	20.7	1.5	4.5	9.4	19.6	0.4	3.7	17.8
Austria	-17.3	-20.1	2.6	2.2	-15.1	-20.3	-4.7	-1.9	-0.1	-0.2	-0.1
Bahamas	2.2	-1.0	-	-	0.4	-0.1	1.8	-1.0	-	0.1	0.6
Bahrain	0.5	-0.5	-0.7	-0.5	1.3	1.3	-0.2	-1.4	0.0	0.1	0.0
Belgium	-9.7	6.0	4.8	1.8	-15.7	11.9	1.2	-6.9	0.0	-0.7	-4.4
Bermuda	0.3	0.3	0.0	-0.1	-0.3	-0.2	0.5	0.5	0.0	0.1	-0.1
Brazil	2.7	12.0	4.5	7.8	0.2	6.0	-0.8	-1.2	-1.2	-0.6	4.5
Canada	43.4	49.4	6.6	13.2	7.2	3.9	30.6	30.2	-1.0	2.0	-5.0
Cayman Islands	-0.7	-3.0	-	-0.0	-0.8	-5.7	0.1	2.7	-	-	-0.1
Chile	2.9	3.2	0.0	-	1.7	0.4	1.2	2.8	0.0	-	-
Chinese Taipei	16.1	24.8	2.2	1.0	8.3	5.3	5.5	12.2	-0.0	6.3	-
Cyprus	-1.3	-2.7	1.4	2.2	-3.2	-3.9	0.5	-1.0	0.0	-	0.0
Denmark	-19.6	-10.4	-16.4	-18.3	-6.9	-10.0	1.5	16.0	2.1	1.8	5.3
Finland	-2.8	-3.2	-3.1	-0.2	-0.5	-0.4	0.8	-2.6	-	-	1.3
France	-79.0	-70.5	28.3	13.0	-60.7	-62.3	-46.4	-18.2	-0.2	-3.0	-5.3
Germany	-192.1	-94.0	-41.1	50.1	-62.6	-82.9	-76.4	-62.2	-11.9	0.9	1.6
Greece	-31.0	-19.2	-2.2	-4.7	-27.6	-12.5	-1.2	-1.8	-0.0	-0.2	-
Guernsey	0.0	-0.1	-	-	0.0	-0.1	-0.0	-0.0	-	-	-
Hong Kong SAR	29.3	33.0	12.3	24.5	5.6	10.1	11.4	-1.7	0.0	-	-0.0
India	6.3	5.8	1.4	0.9	2.1	1.8	2.8	3.2	0.0	-0.2	3.0
Ireland	-181.8	-235.4	-54.2	-145.8	-67.7	-88.3	-61.6	-0.7	1.7	-0.5	-1.7
Isle of Man	-0.0	0.0	-0.0	-0.0	0.0	-0.0	0.0	0.0	-	-	-
Italy	-69.7	-84.1	-29.2	-11.9	-11.7	-19.3	-29.8	-52.7	1.1	-0.3	-7.0
Japan	16.2	-12.7	18.6	24.0	-5.8	-41.2	3.5	1.6	-0.1	2.9	1.5
Jersey	-0.2	0.1	-	-	-0.2	-0.0	0.0	0.1	-	-	0.1
Luxembourg	-10.6	-11.5	0.9	1.9	-5.2	-10.7	-6.3	-2.2	-0.0	-0.5	-1.0
Macao SAR	0.0	0.0	-	-	-0.0	-0.0	0.0	0.0	0.0	-	-
Malaysia	2.8	7.3	0.8	0.3	0.5	5.1	1.5	2.0	0.0	-0.1	-0.0
Mexico	1.3	-0.4	-1.9	0.2	-1.0	0.2	4.2	-0.8	-	-	0.0
Netherlands	-114.6	-97.5	10.5	-25.8	-111.4	-76.1	-11.3	3.8	-2.4	0.5	-1.0
Norway	5.2	-2.2	3.0	5.6	0.3	-7.8	0.8	-0.5	1.2	0.4	-5.6
Panama	1.1	0.9	0.2	0.2	0.8	0.2	0.2	0.4	-	-	-0.4
Portugal	-14.4	-10.2	-3.7	-2.8	-8.2	-5.7	-2.6	-2.7	0.1	1.1	-5.0
Singapore	1.6	3.0	-0.0	1.9	-0.1	-0.7	1.7	1.6	0.0	0.2	-0.5
South Africa	1.6	0.4	-0.9	-2.2	1.8	2.1	0.9	0.9	-0.2	-0.5	-0.0
South Korea	-26.2	-29.8	0.0	-0.8	-16.2	-21.4	-9.0	-8.3	-1.0	0.8	-1.8
Spain	-40.6	23.7	-18.5	-4.3	19.2	-21.1	-42.7	49.2	1.4	-0.1	-8.3
Sweden	-4.9	-1.1	42.0	12.2	-60.7	-29.3	11.9	17.8	2.0	-1.8	0.2
Switzerland	-67.8	-61.6	-25.7	-21.3	-22.8	-24.2	-15.3	-17.2	-4.0	1.1	4.0
Turkey	7.7	6.0	-0.2	1.3	9.1	6.4	-2.5	-2.1	1.4	0.3	-
United Kingdom	12.5	11.3	-11.3	39.9	-23.5	-71.0	35.5	20.7	11.7	21.8	-11.0
United States	74.3	145.0	160.4	45.3	-113.2	61.2	27.4	44.4	-0.3	-5.8	-5.0
Unallocated	-75.3	-75.1	-9.2	8.9	-22.6	-57.9	-43.3	-26.5	-0.2	0.4	-2.2
Non-rep. countries	28.2	6.0	20.8	-2.7	3.8	1.5	3.8	8.2	-0.2	-1.1	2.6
Developed	-12.0	-2.0	-0.1	-0.0	-8.8	-2.3	-3.1	0.3	-	-	3.0
Offshore centres	0.0	-2.7	0.1	0.3	-0.3	-0.3	0.2	-2.7	-	-	-
Africa & Mid. East	2.7	0.3	-1.4	-2.5	2.8	1.5	1.4	3.8	-0.2	-2.6	0.0
Asia & Pacific	35.0	8.8	21.5	-0.3	10.7	1.8	2.8	5.9	-0.0	1.4	-0.5
Europe	1.4	1.5	0.1	-0.1	-0.6	1.0	2.0	0.6	0.0	0.0	-0.0
Latin America	1.1	0.1	0.5	-0.0	-0.0	-0.3	0.6	0.4	-	0.0	0.1
Consortium Banks	7.1	-0.4	0.0	0.0	0.2	-1.0	6.4	-0.1	0.4	0.7	0.0
Unallocated	-3.4	-13.5	-0.3	-0.2	-2.5	-5.9	-0.6	-7.4	-	-	-5.0

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

In billions of US dollars

2010 Q3 Parent country of bank	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	829.3	912.7	253.8	113.8	112.9	370.3	467.9	448.6	-5.3	-20.0	123.4
Reporting countries	789.7	873.5	239.6	101.3	98.8	358.8	456.5	430.2	-5.1	-16.7	122.4
Australia	12.0	32.4	1.7	1.2	3.8	38.0	5.9	-4.0	0.6	-2.8	5.7
Austria	4.5	18.1	-1.4	-3.4	-11.0	4.4	17.0	17.8	-0.1	-0.7	-0.0
Bahamas	2.2	-1.0	-	-	0.4	-0.1	1.8	-1.0	-	0.1	0.6
Bahrain	0.5	-0.5	-0.7	-0.5	1.3	1.3	-0.2	-1.4	0.0	0.1	0.0
Belgium	-36.1	-18.9	-4.4	-0.8	2.8	-2.0	-34.6	-15.1	-0.0	-0.9	0.3
Bermuda	-7.6	-8.0	-1.2	-0.9	-4.8	-0.1	-1.8	-7.0	0.3	0.0	-2.7
Brazil	20.8	30.2	8.9	17.5	3.9	1.3	5.2	11.7	2.8	-0.3	7.3
Canada	14.1	0.4	9.7	-6.7	2.6	-2.1	1.3	10.8	0.5	-1.7	0.2
Cayman Islands	-0.7	-3.0	-	-0.0	-0.8	-5.7	0.1	2.7	-	-	-0.1
Chile	-0.1	-0.1	-	-	-0.0	-0.0	-0.0	-0.1	-	-	-
Chinese Taipei	14.1	14.0	0.8	1.1	4.3	2.2	9.0	11.1	-0.0	-0.4	-0.0
Cyprus	0.4	3.0	0.1	-0.7	0.2	0.0	0.2	3.6	-0.0	-	0.0
Denmark	17.4	14.9	15.4	16.1	5.2	11.1	-1.9	-16.4	-1.3	4.0	-17.8
Finland	5.8	3.3	6.9	0.2	-0.7	-1.2	-0.4	4.2	-	-	-2.8
France	238.8	270.6	116.8	94.6	104.2	116.7	27.0	47.6	-9.1	11.7	22.9
Germany	-52.0	81.9	70.4	36.5	-106.4	24.1	-18.8	19.9	2.8	1.4	19.4
Greece	-40.7	-26.9	-6.7	-19.5	-29.0	-4.0	-5.0	-3.5	0.0	0.1	-0.0
Guernsey	-0.0	-0.0	-	-	-	-	-0.0	-0.0	-	-	-
Hong Kong SAR	16.3	16.5	11.9	2.1	4.8	1.3	-0.3	13.1	-0.0	-	-0.0
India	9.8	16.6	2.3	3.7	3.5	5.1	4.0	7.5	-0.0	0.2	0.2
Ireland	-16.7	-60.8	-9.0	-18.0	3.7	-19.4	-11.3	-22.0	-0.1	-1.3	-1.5
Isle of Man	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	-	-	-
Italy	17.5	55.2	17.0	-1.2	-11.7	14.5	11.2	36.3	1.0	5.6	15.3
Japan	204.4	158.4	1.0	20.7	63.6	48.4	139.6	88.9	0.2	0.4	5.3
Jersey	-0.0	-0.0	-	-	-0.0	-	-	-0.0	-	-	-
Luxembourg	2.0	2.3	1.5	0.4	1.3	3.2	-0.7	-1.4	0.0	0.1	-1.4
Macao SAR	-0.0	0.0	-0.0	-	0.0	-	-0.0	0.0	-0.0	-	-
Malaysia	5.0	2.3	0.1	0.1	3.9	0.7	1.0	1.1	0.0	0.5	-0.3
Mexico	-0.1	1.5	0.9	0.5	0.0	1.5	-1.0	-0.5	-	-	0.2
Netherlands	82.7	93.7	7.4	16.4	49.7	66.8	22.9	15.5	2.7	-5.0	4.9
Norway	-25.3	-51.5	-5.3	-31.9	-25.4	-19.3	5.2	1.2	0.1	-1.6	-3.3
Panama	0.1	0.6	0.4	0.2	-0.7	0.5	0.4	-0.1	-	-	-0.1
Portugal	-10.5	-14.5	-2.8	-1.2	-6.2	-11.8	-1.4	-3.1	-0.1	1.5	-3.3
Singapore	1.6	3.0	-0.0	1.9	-0.1	-0.7	1.7	1.6	0.0	0.2	-0.5
South Africa	1.6	0.4	-0.9	-2.2	1.8	2.1	0.9	0.9	-0.2	-0.5	-0.0
South Korea	-26.2	-29.8	0.0	-0.8	-16.2	-21.4	-9.0	-8.3	-1.0	0.8	-1.8
Spain	11.7	70.2	14.1	9.1	-16.5	-1.6	14.0	59.6	0.1	3.1	15.1
Sweden	28.2	24.5	1.6	-7.7	28.3	24.4	0.5	11.3	-2.3	-3.5	4.8
Switzerland	101.4	55.6	-9.2	22.5	18.9	0.8	98.2	33.9	-6.5	-1.6	8.8
Turkey	2.7	12.6	-3.6	0.0	3.3	2.7	1.2	10.1	1.8	-0.1	1.0
United Kingdom	110.9	42.0	38.6	-29.3	-32.5	23.3	104.0	70.3	0.8	-22.2	43.6
United States	38.0	30.2	-52.1	-6.6	44.4	20.6	45.1	18.7	0.7	-2.4	3.4
Unallocated	-18.2	-16.4	6.0	-14.3	-21.2	3.1	-2.8	-4.2	-0.2	-1.0	-4.6
Non-rep. countries	31.1	18.1	14.1	12.1	8.5	5.1	8.9	3.2	-0.4	-2.2	0.4
Developed	3.6	-0.3	-0.5	-0.1	2.5	-0.1	1.6	-0.1	0.0	-	-0.0
Offshore centres	-0.6	-1.5	-0.3	-0.2	-0.3	-0.5	-0.1	-0.8	-0.0	-	-0.0
Africa & Mid. East	-3.9	-2.6	-0.8	-1.1	-0.9	-2.5	-2.0	1.6	-0.2	-0.6	-0.0
Asia & Pacific	28.3	18.8	15.2	13.8	6.0	5.7	7.3	1.0	-0.1	-1.7	0.1
Europe	1.7	1.8	-0.2	0.1	1.1	1.2	0.7	0.4	0.0	-	-0.1
Latin America	2.2	1.9	0.7	-0.3	0.1	1.3	1.3	1.0	-	-0.0	0.4
Consortium Banks	-0.9	-1.2	0.0	0.0	-0.7	-0.6	-0.3	0.5	0.1	-1.1	-0.0
Unallocated	1.1	15.4	0.0	0.2	1.0	3.1	0.1	12.1	-0.0	-	0.8

Table CB 1 (Table 9.1 for Statistical Release)[®]
Global consolidated country risk exposures of BIS reporting banks
Domestically-owned banks, at End-December 2010, in USD billions

	Australia	Belgium	Canada	France	Germany	Italy	Japan	Netherlands	Portugal	Singapore	Switzerland	United Kingdom	United States	Total of 24 reporting countries ¹
Claims on immediate borrower basis														
International claims ²	196.6	263.5	360.7	1,673.9	2,456.7	466.8	2,309.8	617.7	106.2	136.8	1,001.1	1,874.2	1,907.8	15,103.7
+ Local claims ³	391.6	121.0	524.8	1,465.4	541.8	430.2	381.1	715.8	47.4	122.0	749.1	2,068.0	961.4	10,363.4
= Foreign claims	588.2	384.5	885.6	3,139.3	2,998.4	897.0	2,690.9	1,333.5	153.5	258.8	1,750.2	3,942.2	2,869.2	25,467.1
Inward risk transfers	82.6	43.3	57.0	238.4	...	40.3	...	52.9	10.4	23.9	102.8	274.3	576.8	1,595.7
Outward risk transfers	71.4	43.4	58.2	302.4	...	43.6	...	112.0	24.4	43.2	116.5	350.0	292.9	1,642.4
Net risk transfers	11.2	-0.1	-1.1	-63.6	-58.1	-3.3	-202.7	-59.1	-14.1	-19.3	-13.7	-75.7	283.9	-316.0
<i>unclassified</i>	0.0	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	-0.7
Claims on an ultimate risk basis⁴														
Foreign claims (after net risk transfers)	599.4	384.4	884.4	3,074.7	2,940.3	893.7	2,488.2	1,274.3	139.5	239.5	1,736.5	3,866.5	3,154.1	25,151.8
By sector														
Banks	110.5	127.9	150.8	729.1	964.2	179.5	325.1	237.8	26.3	71.2	460.1	809.2	1,014.2	5,863.7
Public sector	...	88.8	221.5	554.2	284.5	130.6	773.2	215.8	13.4	26.4	345.1	801.8	600.6	4,664.1
Non-bank private sector	401.1	162.5	512.2	1,791.7	1,691.7	582.0	1,389.9	820.7	98.7	141.0	757.5	2,255.6	1,539.7	14,381.0
Unallocated	...	5.1	0.0	-0.3	0.0	1.5	0.0	0.0	1.1	0.8	173.8	0.0	-0.3	243.1
By type														
Cross-border claims	171.2	251.5	301.2	1,739.6	2,169.5	358.6	2,086.3	502.2	79.7	100.8	889.8	1,663.0	1,887.7	13,519.7
Local claims	428.2	132.9	583.2	1,334.8	770.8	535.1	401.9	772.2	59.8	138.7	846.7	2,203.5	1,266.4	11,631.9
Unclassified	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Other exposures on an ultimate risk basis⁵														
Derivatives contracts ⁶	83.7	48.2	43.8	321.3	456.1	69.2	45.2	148.8	12.1	16.7	480.8	1,149.8	338.2	3,706.8
Guarantees extended	23.0	76.6	67.5	662.8	405.0	112.3	66.6	62.8	9.1	47.2	183.3	406.4	4,390.7	6,735.7
Credit commitments ⁷	86.5	19.9	150.2	605.1	359.5	444.4	213.1	129.1	7.2	40.8	198.8	573.3	411.5	3,707.6

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

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

Table CB 2 (Table 9.2 for Statistical Release)[@]
**Consolidated claims of domestically owned banks -
on immediate borrower basis and on an ultimate risk basis -
on selected vis-à-vis countries, End-December 2010**

As a share of total foreign claims

	Developed countries					Offshore centres			Emerging markets				Total ¹
	All	Euro Area	United States	United Kingdom	Japan	All	Cayman Islands	Bermuda	All	Thailand	Brazil	Russia	
Claims on immediate borrower basis													
International claims ²	58.3	69.1	43.3	62.9	45.5	78.0	99.2	96.7	53.1	34.1	36.9	69.3	59.3
Local claims ³	41.7	30.9	56.7	37.1	54.5	22.0	0.8	3.3	46.9	65.9	63.1	30.7	40.7
Foreign claims	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>Foreign claims (in USD billions)⁴</i>	<i>18,461.7</i>	<i>7,500.0</i>	<i>5,053.1</i>	<i>2,826.9</i>	<i>808.4</i>	<i>2,273.5</i>	<i>823.6</i>	<i>73.0</i>	<i>4,629.0</i>	<i>83.1</i>	<i>473.8</i>	<i>191.6</i>	<i>25,467.1</i>
Inward risk transfers	7.0	7.5	4.0	9.8	11.2	4.4	1.9	9.6	4.0	2.2	5.2	3.8	6.3
Outward risk transfers	5.3	5.3	3.8	8.9	5.2	17.1	17.6	16.8	5.8	4.3	2.3	6.8	6.4
Net risk transfers	1.8	1.3	2.4	-0.1	6.0	-23.5	-33.5	-10.5	-2.2	-12.4	5.0	-3.4	-1.2
Claims on an ultimate risk basis⁴													
Foreign claims (after net risk transfers)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>Foreign claims (after net risk transfers, in USD billions)⁵</i>	<i>18,788.6</i>	<i>7,600.8</i>	<i>5,174.9</i>	<i>2,824.4</i>	<i>856.7</i>	<i>1,738.6</i>	<i>547.5</i>	<i>65.4</i>	<i>4,525.5</i>	<i>72.8</i>	<i>497.8</i>	<i>185.2</i>	<i>25,151.8</i>
By sector													
Banks	25.8	29.5	16.5	30.3	31.0	8.4	2.4	1.8	19.0	24.2	15.8	23.8	23.3
Public sector	17.9	19.4	19.5	7.2	39.4	10.0	0.4	0.6	23.6	29.9	37.2	10.6	18.5
Non-bank private sector	55.3	50.8	62.1	61.7	29.3	79.7	93.2	97.2	56.9	45.9	46.7	64.9	57.2
Unallocated	1.0	0.3	1.9	0.8	0.3	1.9	4.1	0.4	0.4	0.0	0.3	0.7	1.0
By type													
Cross-border claims	55.2	68.9	45.9	42.6	40.2	62.8	96.6	91.5	43.5	30.2	39.0	54.9	53.8
Local claims	44.8	31.1	54.1	57.4	59.8	37.2	3.4	8.5	56.5	69.8	61.0	45.1	46.2
Other exposures on an ultimate risk basis⁶													
Derivatives contracts ⁷	18.0	17.6	17.6	24.7	11.3	7.9	9.8	6.4	3.9	6.3	2.6	2.3	14.7
Guarantees extended	28.7	27.5	12.0	50.9	23.6	15.4	14.3	46.6	21.0	19.0	14.2	43.9	26.8
Credit commitments ⁸	15.3	12.8	18.6	17.6	7.6	13.6	6.5	31.7	13.0	6.8	20.1	10.7	14.7

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

¹ Includes positions vis-à-vis international organisations and unallocated. ² Cross-border claims denominated in all currencies plus local claims of foreign offices denominated in foreign currencies. ³ Local claims of foreign offices denominated in local currencies. ⁴ Based on reports from 24 reporting countries, comprising Australia, Austria, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States, which submitted both sets of data in 2010 Q4. ⁵ Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers.

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

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

In millions of US dollars

End-December 2010	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	30,224,819	19,713,622	10,058,190	979,856	5,656,259	8,162,985	2,616,632
Developed countries	22,710,274	14,881,471	7,648,349	735,747	4,151,052	7,084,075	2,081,903
Europe	14,669,091	10,906,558	5,874,903	535,279	2,966,780	5,620,310	1,391,034
Austria	285,094	210,042	63,196	9,485	80,252	114,963	45,079
Andorra	2,483	2,482	1,481	79	919	563	259
Belgium	524,135	289,132	163,887	12,780	83,642	134,172	68,161
Cyprus	50,782	43,483	19,684	2,178	19,449	10,373	2,019
Denmark	342,872	244,662	151,541	23,353	49,438	127,549	16,384
Finland	222,003	99,178	53,903	3,014	23,884	30,495	23,946
France	1,798,880	1,632,204	1,031,215	49,575	372,388	1,080,470	207,657
Germany	2,043,582	1,498,678	852,663	105,020	441,684	767,951	338,334
Greece	160,892	110,008	29,785	4,501	51,926	23,436	56,831
Iceland	14,700	14,697	9,331	599	2,669	8,574	1,029
Ireland	652,318	525,536	206,920	21,376	209,656	180,958	14,175
Italy	1,096,602	663,854	231,136	37,745	226,262	296,504	255,177
Liechtenstein	6,442	6,430	4,131	263	1,426	1,100	11
Luxembourg	665,395	576,331	219,347	16,353	182,725	183,508	12,603
Malta	19,200	13,047	3,588	1,154	6,338	2,067	186
Netherlands	967,920	854,777	355,812	51,602	307,181	360,253	60,313
Norway	295,743	152,800	80,259	7,563	45,868	56,945	38,786
Portugal	225,542	130,610	38,851	8,389	57,477	58,855	30,059
Slovakia	67,437	15,428	5,248	602	6,466	2,126	4,761
Slovenia	36,468	19,027	4,507	2,202	10,280	4,665	3,326
Spain	846,369	620,564	223,162	35,622	208,095	322,603	94,462
Sweden	290,248	233,764	119,876	14,451	68,335	127,644	23,129
Switzerland	571,367	534,198	381,302	11,544	88,364	328,174	40,517
United Kingdom	3,480,921	2,414,178	1,623,563	115,814	421,339	1,395,733	53,799
Vatican	2	2	2	-	-	-	-
Other	1,694	1,446	513	15	717	629	31
Other developed countries	8,041,183	3,974,913	1,773,446	200,468	1,184,272	1,463,765	690,869
Australia	641,927	349,775	122,920	32,751	127,111	180,570	38,760
Canada	577,777	370,274	222,380	10,151	101,772	220,385	54,010
Japan	1,122,138	681,539	546,774	7,445	56,999	478,055	81,757
New Zealand	291,754	34,579	15,385	1,972	15,768	6,074	4,724
United States	5,406,546	2,537,705	865,415	148,149	881,860	578,635	510,605
Offshore centres	2,382,705	1,882,146	929,347	59,505	529,552	304,003	23,749
Aruba	1,260	1,260	383	41	209	187	110
Bahamas	52,235	48,043	36,314	1,669	7,677	13,728	939
Bahrain	31,308	25,000	17,267	2,653	4,659	18,225	433
Barbados	7,438	5,903	1,767	386	2,112	1,573	753
Bermuda	75,280	72,906	27,732	2,593	26,025	749	371
Cayman Islands	851,573	845,053	356,174	11,101	258,372	53,401	1,834
Curacao	16,532	16,398	6,756	668	4,933	3,201	726
Gibraltar	9,038	8,015	3,219	1,606	1,858	2,082	5
Guernsey	35,999	33,671	10,126	1,480	7,665	2,220	3
Hong Kong SAR	561,239	232,143	140,613	13,157	34,335	97,735	4,814
Isle of Man	30,232	25,139	9,964	1,059	12,972	1,635	6
Jersey	118,754	114,502	36,576	6,265	43,907	6,721	685
Lebanon	6,052	5,745	3,858	291	1,413	893	1,224
Macau SAR	19,722	18,392	11,521	872	5,818	10,282	151
Mauritius	17,347	15,564	10,934	773	3,365	1,494	30
Netherlands Antilles	-	-	-	-	-	-	-
Panama	87,947	81,591	22,582	3,479	54,507	3,009	1,293
Samoa	3,344	3,082	2,218	131	732	9	-
Singapore	328,938	203,263	140,094	6,986	36,654	85,814	9,616
Sint Maarten	-	-	-	-	-	-	-
Vanuatu	402	109	54	4	51	-	1
West Indies UK	128,065	126,367	91,195	4,291	22,288	1,045	755

Table 9A (cont.)

Local currency positions of Sectors reporting banks' foreign branches with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2010 Claims vis-à-vis	
Non-bank private sector	Claims				Liabilities
H	L	M	Q		
8,648,094	10,511,197	8,001,360	-232,080	29,992,739	All countries
5,558,757	7,828,803	5,977,903	411,353	23,121,627	Developed countries
3,805,557	3,762,533	2,719,246	238,889	14,907,980	Europe
49,892	75,052	104,735	1,663	286,757	Austria
1,658	1	1	-475	2,008	Andorra
86,215	235,003	223,343	-3,305	520,830	Belgium
30,807	7,299	14,708	-4,174	46,608	Cyprus
86,530	98,210	65,186	3,222	346,094	Denmark
44,656	122,825	86,135	-1,988	220,015	Finland
322,732	166,676	125,326	141,293	1,940,173	France
382,888	544,904	529,839	227,943	2,271,525	Germany
29,659	50,884	28,607	7,071	167,963	Greece
5,086	3	-	870	15,570	Iceland
328,573	126,782	57,965	-87,549	564,769	Ireland
111,007	432,748	178,075	14,610	1,111,212	Italy
5,273	12	-	-157	6,285	Liechtenstein
376,442	89,064	149,474	-110,496	554,899	Luxembourg
10,316	6,153	6,850	-1,624	17,576	Malta
432,027	113,143	36,794	-8,065	959,855	Netherlands
56,900	142,943	76,232	-7,394	288,349	Norway
41,688	94,932	55,340	1,644	227,186	Portugal
7,762	52,009	21,228	-2,332	65,105	Slovakia
10,731	17,441	4,832	-338	36,130	Slovenia
202,585	225,805	80,284	8,485	854,854	Spain
82,694	56,484	30,541	9,199	299,447	Sweden
161,093	37,169	20,470	53,317	624,684	Switzerland
937,575	1,066,743	823,054	-2,576	3,478,345	United Kingdom
2	-	-	-2	-	Vatican
766	248	227	47	1,741	Other
1,753,200	4,066,270	3,258,657	172,464	8,213,647	Other developed countries
126,509	292,152	207,477	-11,829	630,098	Australia
95,146	207,503	133,822	15,516	593,293	Canada
117,699	440,599	259,984	49,480	1,171,618	Japan
23,370	257,175	160,190	-3,190	288,564	New Zealand
1,390,181	2,868,841	2,497,184	122,379	5,528,925	United States
1,517,066	500,559	449,536	-537,155	1,845,550	Offshore centres
962	-	-	-101	1,159	Aruba
32,979	4,192	4,981	-19,501	32,734	Bahamas
6,337	6,308	5,237	-6,620	24,688	Bahrain
3,485	1,535	1,343	-218	7,220	Barbados
71,172	2,374	2,124	-7,553	67,727	Bermuda
765,307	6,520	9,063	-277,726	573,847	Cayman Islands
12,386	134	167	-2,646	13,886	Curacao
5,523	1,023	2,165	-1,209	7,829	Gibraltar
28,784	2,328	8,213	-1,364	34,635	Guernsey
129,479	329,096	288,783	-67,511	493,728	Hong Kong SAR
23,454	5,093	11,033	-5,218	25,014	Isle of Man
106,385	4,252	18,500	-10,922	107,832	Jersey
3,628	307	197	-516	5,536	Lebanon
7,107	1,330	1,732	-2,270	17,452	Macau SAR
14,040	1,783	1,007	-8,199	9,148	Mauritius
-	-	-	-	-	Netherlands Antilles
76,476	6,356	6,412	-41,495	46,452	Panama
3,028	262	209	-1,893	1,451	Samoa
105,705	125,675	86,755	-40,897	288,041	Singapore
-	-	-	-	-	Sint Maarten
108	293	278	-26	376	Vanuatu
120,718	1,698	1,337	-41,270	86,795	West Indies UK

Table 9A (Cont.)

End-December 2010	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Developing countries	5,021,332	2,841,380	1,448,075	178,752	944,274	762,030	435,043
Africa & Middle East	655,086	419,566	199,866	33,009	165,010	103,053	61,244
Algeria	8,575	2,594	1,481	230	840	552	517
Angola	7,176	6,602	2,465	485	3,564	924	2,186
Benin	60	50	16	10	24	10	15
Botswana	3,001	626	399	39	46	60	289
Burkina Faso	999	493	77	64	344	13	15
Burundi	48	48	20	8	12	23	–
Cameroon	3,039	1,048	330	343	340	54	127
Cape Verde	1,345	738	360	129	149	434	89
Central African Republic	10	9	5	2	2	–	–
Chad	68	31	3	1	26	1	1
Comoros Islands	14	10	2	8	–	5	–
Congo	315	296	126	5	98	33	45
Congo Democratic Republic	486	479	219	48	209	117	45
Côte d'Ivoire	4,046	1,723	652	248	543	277	602
Djibouti	221	220	128	7	77	2	17
Egypt	49,040	24,276	14,909	1,327	7,017	4,917	6,184
Equatorial Guinea	1,161	33	14	4	15	12	–
Eritrea	10	10	10	–	–	–	–
Ethiopia	373	373	296	24	52	–	–
Gabon	994	833	185	47	566	16	714
Gambia	100	84	45	–	23	4	1
Ghana	6,649	4,815	2,348	286	1,860	196	1,785
Guinea	531	340	155	80	105	65	87
Guinea-Bissau	8	8	1	–	7	–	–
Iran	13,992	13,989	7,275	1,033	5,565	7,769	255
Iraq	1,371	1,227	481	–	735	304	809
Israel	23,363	18,528	11,276	488	3,615	2,911	5,491
Jordan	3,966	2,501	1,361	386	622	849	277
Kenya	4,019	1,972	997	37	881	278	49
Kuwait	16,990	16,174	11,091	604	4,066	2,193	5,883
Lesotho	9	9	–	9	–	–	–
Liberia	34,342	34,339	7,465	1,597	25,011	2	–
Libya	1,652	1,651	1,427	5	209	222	1,140
Madagascar	1,153	312	100	18	192	14	3
Malawi	147	147	62	19	63	79	–
Mali	341	221	65	41	101	75	12
Mauritania	303	300	181	30	84	139	1
Morocco	27,036	7,143	2,424	636	3,687	1,881	1,936
Mozambique	3,922	1,190	368	122	655	161	193
Namibia	430	430	210	27	172	1	48
Niger	90	87	86	3	–7	36	20
Nigeria	7,715	6,393	3,531	166	1,960	2,399	55
Oman	10,516	8,764	3,064	633	4,952	1,807	998
Palestinian Territory	52	50	23	1	22	6	33
Qatar	62,623	56,471	18,191	6,430	30,103	13,291	9,071
Rwanda	49	49	14	–	24	1	–
Sao Tomé and Príncipe	54	54	14	–	40	2	14
Saudi Arabia	60,781	51,478	33,927	1,044	14,670	21,027	6,336
Senegal	2,777	905	176	286	419	44	81
Seychelles	1,926	1,711	1,151	337	195	3	1
Sierra Leone	128	87	11	–	75	–	75
Somalia	91	91	2	23	66	–	7
South Africa	135,411	33,622	14,198	2,974	10,815	11,582	8,382
St. Helena	6	6	–	–	6	–	–
Sudan	778	778	421	14	248	214	434
Swaziland	237	237	195	–	40	136	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2010 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,556,584	2,179,952	1,572,052	-101,546	4,919,786	Developing countries
	252,695	235,520	205,727	-19,819	635,267	Africa & Middle East
	1,524	5,981	4,016	-822	7,753	Algeria
	3,182	574	959	-188	6,988	Angola
	26	10	1	-4	56	Benin
	277	2,375	2,198	159	3,160	Botswana
	465	506	589	-32	967	Burkina Faso
	24	-	-	-11	37	Burundi
	870	1,991	1,929	-97	2,942	Cameroon
	216	607	458	-77	1,268	Cape Verde
	9	1	-	-1	9	Central African Republic
	30	37	-	-8	60	Chad
	5	4	-	1	15	Comoros Islands
	217	19	-	-66	249	Congo
	319	7	6	-39	447	Congo Democratic Republic
	842	2,323	2,080	-334	3,712	Côte d'Ivoire
	203	1	-	-32	189	Djibouti
	13,170	24,764	24,300	-965	48,075	Egypt
	21	1,128	776	-19	1,142	Equatorial Guinea
	10	-	-	-1	9	Eritrea
	372	-	-	-31	342	Ethiopia
	102	161	189	-231	763	Gabon
	80	16	91	4	104	Gambia
	2,838	1,834	1,598	-503	6,146	Ghana
	185	191	155	-10	521	Guinea
	8	-	-	-1	7	Guinea-Bissau
	5,964	3	-	-4,306	9,686	Iran
	114	144	155	9	1,380	Iraq
	10,053	4,835	1,478	-996	22,367	Israel
	1,367	1,465	946	85	4,051	Jordan
	1,643	2,047	1,726	-253	3,766	Kenya
	8,085	816	579	1,057	18,047	Kuwait
	9	-	-	-	9	Lesotho
	34,113	3	23	-6,704	27,638	Liberia
	290	1	1	87	1,739	Libya
	296	841	1,024	-88	1,065	Madagascar
	65	-	-	-90	57	Malawi
	133	120	96	-51	290	Mali
	160	3	-	21	324	Mauritania
	3,330	19,893	16,328	-1,918	25,118	Morocco
	836	2,732	1,583	-135	3,787	Mozambique
	381	-	-	-108	322	Namibia
	31	3	-	-17	73	Niger
	3,937	1,322	1,263	-193	7,522	Nigeria
	5,959	1,752	1,839	-1,929	8,587	Oman
	11	2	2	11	63	Palestinian Territory
	33,874	6,152	3,746	-1,144	61,479	Qatar
	48	-	-	-13	36	Rwanda
	39	-	-	-24	30	Sao Tomé and Príncipe
	24,074	9,303	1,367	4,018	64,799	Saudi Arabia
	780	1,872	1,474	-49	2,728	Senegal
	1,705	215	443	-657	1,269	Seychelles
	11	41	70	249	377	Sierra Leone
	83	-	-	-	91	Somalia
	13,593	101,789	100,830	1,555	136,966	South Africa
	6	-	-	6	12	St. Helena
	129	-	-	-68	710	Sudan
	101	-	-	-44	193	Swaziland

Table 9A (Cont.)

End-December 2010	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Syria	500	499	365	9	93	60	17
Tanzania	2,080	1,203	616	104	430	105	122
Togo	388	372	61	27	273	300	25
Tunisia	7,666	3,580	1,064	740	1,454	1,062	743
Uganda	1,070	689	290	14	375	138	23
United Arab Emirates	133,897	103,189	51,959	11,101	36,087	25,525	5,743
Yemen	1,646	1,359	221	519	598	109	–
Zambia	2,972	1,783	1,062	127	468	557	217
Zimbabwe	269	178	137	10	26	3	31
Residual	59	59	58	–	1	53	–
Asia & Pacific	1,772,826	1,142,018	738,167	47,198	229,163	418,313	138,383
Afghanistan	113	77	37	–	38	18	–
Armenia	645	500	171	60	243	119	17
Azerbaijan	4,321	4,320	1,241	242	2,811	1,105	434
Bangladesh	6,340	3,578	3,004	27	492	1,081	186
Bhutan	73	73	6	–	67	–	71
British Overseas Territories	187	187	120	21	46	–	–
Brunei	2,679	874	674	38	146	60	66
Cambodia	367	366	197	16	106	4	47
China	488,394	370,164	282,695	10,464	42,448	182,915	13,601
Chinese Taipei	163,649	93,059	75,868	2,333	4,661	25,121	34,322
Fiji	1,507	98	78	1	18	5	23
French Polynesia	4,982	2,293	350	131	1,578	1,235	23
Georgia	1,596	1,528	1,052	36	459	357	70
India	299,633	203,725	126,452	8,595	44,399	73,743	7,296
Indonesia	99,954	70,950	41,568	2,236	20,016	8,694	19,270
Kazakhstan	20,467	15,447	5,496	833	5,993	5,150	937
Kiribati	–	–	–	–	–	–	–
Kyrgyz Republic	163	92	18	11	57	1	1
Laos	443	443	66	10	365	43	28
Malaysia	127,768	47,854	22,017	3,036	16,640	11,445	8,791
Maldives	611	479	187	42	175	17	141
Marshall Islands	34,995	34,913	8,802	1,275	24,376	4	–
Micronesia	2	2	2	–	–	–	–
Mongolia	529	529	277	67	132	63	28
Myanmar	239	239	187	–	52	163	–
Nauru	3	3	–	–	3	–	–
Nepal	315	79	71	1	6	29	–
New Caledonia	6,277	3,122	112	105	2,645	1,348	102
North Korea	49	49	35	–	7	26	13
Pakistan	13,082	4,693	2,349	26	1,981	582	1,527
Palau	1	–	–	–	–	–	–
Papua New Guinea	2,516	875	414	–	443	9	170
Philippines	34,542	24,380	12,531	968	7,820	6,709	7,010
Solomon Islands	153	8	–	–	8	–	–
South Korea	339,555	202,352	127,001	14,626	31,999	83,372	36,699
Sri Lanka	6,081	4,188	1,821	92	1,596	563	1,769
Tajikistan	42	42	4	3	35	14	–
Thailand	87,045	32,265	14,930	964	9,853	10,239	4,045
Timor Leste	88	88	60	9	16	–	–
Tonga	146	1	–	–	1	–	–
Turkmenistan	137	137	54	–	70	125	–
Tuvalu	9	9	9	–	–	–	–
US Pacific Islands	1,071	376	232	59	85	3	–
Uzbekistan	633	628	204	30	384	386	–
Vietnam	21,051	16,583	7,691	743	6,723	3,562	1,696
Wallis/Futuna	44	21	–	14	8	–	–
Residual	329	329	84	84	162	3	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2010 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
420	1	–	10	510	Syria	
975	877	734	–185	1,895	Tanzania	
46	16	–	–17	371	Togo	
1,782	4,086	3,184	–452	7,214	Tunisia	
529	381	1,101	–15	1,055	Uganda	
70,326	30,708	25,364	–3,870	130,027	United Arab Emirates	
1,249	287	–	–127	1,519	Yemen	
1,007	1,189	835	–118	2,854	Zambia	
144	91	191	5	274	Zimbabwe	
2	–	–	–53	6	Residual	
514,398	630,808	435,130	–42,925	1,729,901	Asia & Pacific	
58	36	33	–2	111	Afghanistan	
365	145	67	–37	608	Armenia	
2,780	1	–	–1,050	3,271	Azerbaijan	
2,308	2,762	2,900	–739	5,601	Bangladesh	
2	–	–	–60	13	Bhutan	
186	–	–	–43	144	British Overseas Territories	
749	1,805	4,416	–234	2,445	Brunei	
316	1	–	–55	312	Cambodia	
113,703	118,230	92,740	–2,276	486,118	China	
32,572	70,590	43,670	–2,367	161,282	Chinese Taipei	
70	1,409	1,345	47	1,554	Fiji	
1,036	2,689	1,038	–28	4,954	French Polynesia	
1,098	68	58	–52	1,544	Georgia	
117,081	95,908	54,509	9,639	309,272	India	
42,599	29,004	20,396	–23,677	76,277	Indonesia	
9,076	5,020	2,336	–631	19,836	Kazakhstan	
–	–	–	33	33	Kiribati	
90	71	42	–12	151	Kyrgyz Republic	
373	–	–	–86	357	Laos	
26,768	79,914	63,938	1,571	129,339	Malaysia	
315	132	78	–46	565	Maldives	
34,908	82	1	–3,277	31,718	Marshall Islands	
2	–	–	–2	–	Micronesia	
439	–	–	–28	501	Mongolia	
76	–	–	–	239	Myanmar	
3	–	–	–	3	Nauru	
49	236	373	12	327	Nepal	
1,674	3,155	2,249	–201	6,076	New Caledonia	
10	–	–	–2	47	North Korea	
2,577	8,389	7,136	–2,111	10,971	Pakistan	
–	1	5	–	1	Palau	
695	1,641	2,161	–355	2,161	Papua New Guinea	
10,465	10,162	5,528	–3,326	31,216	Philippines	
8	145	133	–	153	Solomon Islands	
80,321	137,203	87,079	2,371	341,926	South Korea	
1,851	1,893	1,175	–602	5,479	Sri Lanka	
28	–	–	–8	34	Tajikistan	
17,752	54,780	37,461	–10,263	76,782	Thailand	
88	–	–	–	88	Timor Leste	
1	145	148	–	146	Tonga	
11	–	–	–29	108	Turkmenistan	
9	–	–	–9	–	Tuvalu	
318	695	–	–10	1,061	US Pacific Islands	
245	5	157	–190	443	Uzbekistan	
11,132	4,468	3,918	–4,728	16,323	Vietnam	
21	23	40	–	44	Wallis/Futuna	
170	–	–	–62	267	Residual	

Table 9A (Cont.)

End-December 2010	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Europe	1,386,774	789,754	285,769	65,889	370,768	134,640	120,481
Albania	6,315	3,165	1,108	208	1,834	185	878
Belarus	5,356	4,248	2,563	284	1,275	2,210	90
Bosnia and Herzegovina	10,450	3,917	1,527	379	1,615	549	192
Bulgaria	39,457	28,643	8,875	3,862	14,811	1,580	2,560
Croatia	76,579	52,107	16,049	5,632	28,309	3,568	7,229
Czech Republic	186,002	37,290	12,644	2,072	17,523	5,524	7,499
Estonia	21,148	18,354	3,385	1,966	12,749	1,310	515
Hungary	127,684	89,410	28,389	5,812	42,714	11,192	20,397
Latvia	25,054	21,406	4,868	1,228	13,545	1,512	1,211
Lithuania	27,402	20,808	4,349	1,900	12,113	1,262	3,398
Macedonia, FYR	2,539	1,647	498	164	886	117	180
Moldova	900	758	248	50	316	300	52
Montenegro	1,788	1,039	435	57	497	107	324
Poland	294,507	133,426	35,284	7,851	77,833	13,596	31,355
Romania	113,151	75,122	27,520	8,623	34,668	7,053	13,534
Russia	200,072	141,213	61,779	13,792	52,826	42,989	7,109
Serbia	26,245	16,816	7,072	1,617	7,154	1,501	2,916
Turkey	180,242	115,785	59,656	8,238	40,558	36,077	17,322
Ukraine	40,843	23,935	9,039	2,154	9,472	3,864	3,678
Res. Serbia & Montenegro	90	90	53	–	36	6	41
Residual Europe	950	575	428	–	34	138	1
Latin America/Caribbean	1,206,646	490,042	224,273	32,656	179,333	106,024	114,935
Argentina	39,620	18,560	10,064	1,811	5,133	1,436	4,385
Belize	2,922	2,573	2,158	70	305	63	38
Bolivia	353	344	146	36	163	24	2
Bonaire, Saint Eustatius and	8	8	8	–	–	–	–
Brazil	507,113	207,942	102,066	15,169	56,655	53,920	62,805
Chile	121,850	48,227	21,603	4,011	19,657	13,244	2,937
Colombia	34,900	15,440	9,259	734	4,485	5,038	2,847
Costa Rica	9,599	7,670	2,655	382	4,021	1,694	517
Cuba	1,815	1,765	815	258	572	1,206	185
Dominica	242	113	36	5	50	–	2
Dominican Republic	5,827	4,637	2,219	255	1,999	517	1,427
Ecuador	2,952	2,688	1,663	215	745	372	276
El Salvador	7,793	6,057	2,109	162	3,516	1,802	732
Falkland Islands	48	28	17	–	12	–	–
Grenada	323	135	28	2	73	–	8
Guatemala	4,708	3,900	1,747	132	1,961	1,367	118
Guyana	895	686	392	161	130	–	–
Haiti	271	174	103	–	69	4	97
Honduras	2,302	1,015	451	61	425	404	50
Jamaica	6,672	4,145	1,226	412	1,762	569	1,481
Mexico	359,569	103,530	37,279	4,960	55,217	14,072	25,781
Nicaragua	636	559	243	13	302	106	–
Paraguay	4,035	1,857	1,254	75	281	400	127
Peru	41,452	28,622	14,457	2,073	9,773	6,402	5,019
St. Lucia	1,747	1,303	250	109	338	75	146
St. Vincent	900	786	515	46	178	1	22
Surinam	441	441	17	2	83	90	35
Trinidad and Tobago	10,070	3,751	1,117	147	2,469	111	425
Turks and Caicos	1,220	757	364	21	316	49	68
Uruguay	8,409	5,991	3,379	272	2,043	1,074	1,454
Venezuela	22,528	10,912	4,039	350	4,482	1,979	3,945
Residual	5,426	5,426	2,594	712	2,118	5	6
Int. organisations	91,744	89,907	17,150	5,627	29,335	10,723	75,430
Unallocated	18,764	18,718	15,269	225	2,046	2,154	507

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2010 Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
525,840	597,020	367,650	-34,328	1,352,446	Europe
2,094	3,150	1,247	-106	6,209	Albania
1,846	1,108	-	80	5,436	Belarus
2,932	6,533	1,425	-708	9,742	Bosnia and Herzegovina
23,899	10,814	8,104	-3,038	36,419	Bulgaria
40,628	24,472	7,052	-2,679	73,900	Croatia
23,651	148,712	83,810	-1,964	184,038	Czech Republic
16,446	2,794	6,125	-157	20,991	Estonia
55,950	38,274	22,736	-5,003	122,681	Hungary
18,274	3,648	3,263	-508	24,546	Latvia
15,786	6,594	11,959	-2,415	24,987	Lithuania
1,316	892	602	-39	2,500	Macedonia, FYR
381	142	84	-6	894	Moldova
563	749	287	-238	1,550	Montenegro
87,768	161,081	129,935	3,369	297,876	Poland
54,058	38,029	17,395	-3,921	109,230	Romania
89,767	58,859	29,350	-5,488	194,584	Russia
11,964	9,429	1,817	-569	25,676	Serbia
62,271	64,457	35,963	-6,721	173,521	Turkey
15,846	16,908	6,266	-4,210	36,633	Ukraine
43	-	2	-6	84	Res. Serbia & Montenegro
357	375	228	-1	949	Residual Europe
263,651	716,604	563,545	-4,474	1,202,172	Latin America/Caribbean
12,683	21,060	17,387	-1,157	38,463	Argentina
2,470	349	327	-891	2,031	Belize
318	9	4	-97	256	Bolivia
8	-	-	-	8	Bonaire, Saint Eustatius and
88,653	299,171	218,876	24,883	531,996	Brazil
32,036	73,623	57,800	-7,366	114,484	Chile
7,548	19,460	15,246	-900	34,000	Colombia
5,457	1,929	1,445	-504	9,095	Costa Rica
372	50	-	-217	1,598	Cuba
111	129	165	1	243	Dominica
2,691	1,190	935	-1,026	4,801	Dominican Republic
2,037	264	186	-712	2,240	Ecuador
3,520	1,736	1,421	-11	7,782	El Salvador
28	20	111	-15	33	Falkland Islands
128	188	213	-18	305	Grenada
2,413	808	465	11	4,719	Guatemala
686	209	192	-3	892	Guyana
73	97	83	-70	201	Haiti
561	1,287	827	132	2,434	Honduras
2,092	2,527	1,280	-27	6,645	Jamaica
63,587	256,039	218,520	-12,414	347,155	Mexico
451	77	41	-68	568	Nicaragua
1,286	2,178	1,951	-104	3,931	Paraguay
17,166	12,830	9,413	-942	40,510	Peru
1,083	444	406	-34	1,713	St. Lucia
754	114	102	-179	721	St. Vincent
315	-	-	-25	416	Surinam
3,212	6,319	3,291	-235	9,835	Trinidad and Tobago
639	463	241	71	1,291	Turks and Caicos
3,421	2,418	2,394	-799	7,610	Uruguay
4,801	11,616	10,223	-790	21,738	Venezuela
3,051	-	-	-968	4,458	Residual
3,748	1,837	1,751	-12,492	79,252	Int. organisations
11,939	46	118	7,760	26,524	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-December 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	30,224,819	18,260,243	588,244	477,518	384,465	78,903	885,552	4,062	204,006
Developed countries	22,710,274	13,575,720	510,495	217,824	283,770	45,459	740,773	2,144	131,116
Europe	14,669,091	9,128,962	176,054	197,997	238,427	22,671	167,419	344	61,093
Austria	285,094	245,981	...	.	4,568	854	1,280	–	278
Andorra	2,483	2,013	–	4	1	...	–	...	–
Belgium	524,135	432,585	1,665	2,276	.	293	3,286	9	622
Cyprus	50,782	38,249	...	1,976	263	–	...	...	137
Denmark	342,872	259,219	465	2,108	1,645	1,501	2,265	–	29
Finland	222,003	203,643	466	993	865	16	894	2	134
France	1,798,880	781,946	10,605	10,146	36,901	1,200	...	67	2,514
Germany	2,043,582	1,216,307	...	47,052	20,688	2,014	...	42	3,194
Greece	160,892	130,091	–	3,140	1,759	1	...	...	38
Iceland	14,700	9,417	–	304	63	35	...	...	82
Ireland	652,318	462,762	...	2,997	45,604	7	4,210	...	4,862
Italy	1,096,602	783,426	586	22,164	23,720	801	...	14	224
Liechtenstein	6,442	6,063	–	781	171	...	–	...	–
Luxembourg	665,395	429,067	2,426	3,610	7,631	957	...	...	35,127
Malta	19,200	17,872	...	2,584	27	...	...	...	...
Netherlands	967,920	583,131	8,636	15,233	23,473	760	...	6	2,374
Norway	295,743	249,177	445	1,502	404	508	3,157	–	162
Portugal	225,542	194,263	...	1,578	1,588	931	132	–	26
Slovakia	67,437	65,604	–	28,502	8,080	...	–	...	27
Slovenia	36,468	35,582	...	15,498	1,075	–	...	...	32
Spain	846,369	641,614	...	6,774	20,319	1,332	...	53	212
Sweden	290,248	167,460	578	1,716	1,102	149	1,367	8	146
Switzerland	571,367	230,444	2,770	11,243	1,582	2,121	...	5	3,438
United Kingdom	3,480,921	1,941,415	...	15,816	36,898	9,191	89,460	138	7,373
Vatican	2	2	–	...	...	...	–	...	...
Other	1,694	1,629	–	...	–	...	–	...	62
Other developed countries	8,041,183	4,446,758	313,215	19,827	45,343	22,788	537,600	1,800	70,023
Australia	641,927	308,345	.	1,806	2,649	41	...	1	6,978
Canada	577,777	228,491	...	1,248	1,959	430	...	44	1,042
Japan	1,122,138	465,754	...	464	1,112	154	...	12	3,765
New Zealand	291,754	22,224	255,896	108	7	1	842	...	773
United States	5,406,546	3,421,943	57,319	16,201	39,616	22,162	536,758	1,743	57,465
Offshore centres	2,382,705	1,271,465	37,721	10,375	7,608	17,965	46,279	32	38,952
Aruba	1,260	385	–	...	–	203	...	...	...
Bahamas	52,235	22,862	110	31	10	1,708	...	15	11
Bahrain	31,308	20,319	259	426	77	60	176	...	252
Barbados	7,438	2,221	...	...	41	–	...	...	...
Bermuda	75,280	42,567	629	128	48	638	...	...	744
Cayman Islands	851,573	317,003	807	4,783	4,273	13,735	...	–	5,089
Curacao	16,532	8,290	...	...	28	71	...	...	...
Gibraltar	9,038	7,651	...	85	12	387	...	...	22
Guernsey	35,999	29,661	...	272	119	–	...	...	208
Hong Kong SAR	561,239	359,402	15,623	381	1,345	60	4,185	–	14,112
Isle of Man	30,232	27,482	...	326	88	...	...	...	148
Jersey	118,754	102,498	...	1,624	657	...	...	...	166
Lebanon	6,052	4,474	...	...	3	...	...	...	3
Macau SAR	19,722	5,545	178	...	–	–	...	...	517
Mauritius	17,347	13,032	14	12	9	...	...	...	522
Netherlands Antilles	–	–	–	–	–	–	–	–	–
Panama	87,947	34,681	...	38	142	288	...	14	2,208
Samoa	3,344	778	...	...	–	...	–	...	2,079
Singapore	328,938	186,867	18,614	...	643	28	...	3	5,441
Sint Maarten	–	–	...	...	...	...	...	...	...
Vanuatu	402	51	...	...	...	...	–	...	24
West Indies UK	128,065	85,696	...	807	113	787	3,908	...	7,406

Table 9B (Cont.)

End-December 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,021,332	3,337,409	33,872	248,019	92,747	15,226	94,963	1,886	33,425
Africa & Middle East	655,086	507,204	2,306	4,777	2,143	38	2,413	2	6,739
Algeria	8,575	6,185	—	11	176	...	...	...	—
Angola	7,176	6,744	—	...	9	1	...	...	—
Benin	60	57	—	...	...	...	...	...	...
Botswana	3,001	2,625	—	...	...	...	...	...	...
Burkina Faso	999	706	...	...	2	...	...	...	24
Burundi	48	27	—	...	4	...	...	...	8
Cameroon	3,039	2,743	—	...	22	...	...	...	...
Cape Verde	1,345	1,334	—	...	...	11	...	...	...
Central African Republic	10	10	—	...	...	...	...	...	...
Chad	68	67	—	...	4	...	...	...	...
Comoros Islands	14	13	—	...	...	...	...	...	...
Congo	315	240	—	...	1	...	...	...	...
Congo Democratic Republic	486	392	—	...	6	...	...	...	...
Côte d'Ivoire	4,046	3,690	—	...	14	...	...	...	11
Djibouti	221	92	—	...	...	...	...	...	120
Egypt	49,040	39,327	...	...	48	...	...	...	26
Equatorial Guinea	1,161	1,160	—	...	...	...	...	...	1
Eritrea	10	1	—	...	...	...	...	...	9
Ethiopia	373	340	—	...	...	...	...	...	...
Gabon	994	801	—	...	...	...	...	...	...
Gambia	100	75	—	...	...	...	...	...	...
Ghana	6,649	5,583	...	2	139	...	...	...	19
Guinea	531	497	—	...	1	...	...	...	...
Guinea-Bissau	8	8	—	...	...	...	...	...	...
Iran	13,992	8,356	...	...	42	...	...	...	20
Iraq	1,371	1,248	—	...	...	...	...	...	...
Israel	23,363	14,903	4	123	14	...	279	2	115
Jordan	3,966	2,859	—	7	2	...	...	...	7
Kenya	4,019	3,054	...	15	65	...	...	...	3
Kuwait	16,990	9,749	...	202	1	...	...	...	174
Lesotho	9	9	—	...	...	...	...	...	...
Liberia	34,342	27,478	...	...	60	...	...	...	3,235
Libya	1,652	821	—	...	37	...	...	...	...
Madagascar	1,153	1,150	—	...	...	...	...	...	...
Malawi	147	128	—	...	...	...	...	...	...
Mali	341	324	—	...	3	...	...	...	...
Mauritania	303	273	—	...	11	...	...	...	...
Morocco	27,036	26,009	—	39	45	...	...	...	1
Mozambique	3,922	3,899	—	...	2	...	...	...	...
Namibia	430	406	—	...	...	6	...	...	...
Niger	90	62	—	...	1	...	...	...	...
Nigeria	7,715	4,942	—	8	4	...	...	...	2
Oman	10,516	8,441	36	192	51	...	...	...	62
Palestinian Territory	52	49	—	...	...	...	...	...	...
Qatar	62,623	43,594	287	602	406	...	...	...	452
Rwanda	49	45	—	...	...	...	...	...	...
Sao Tomé and Príncipe	54	54	—	...	...	...	...	...	...
Saudi Arabia	60,781	49,013	152	347	185	...	131	...	341
Senegal	2,777	2,447	...	...	1	...	...	...	...
Seychelles	1,926	1,694	—	4	...	...	...	...	73
Sierra Leone	128	111	...	...	...	...	...	...	...
Somalia	91	89	—	...	...	...	...	...	...
South Africa	135,411	114,586	180	729	161	...	179	...	855
St. Helena	6	6	—	...	...	...	...	...	...
Sudan	778	594	—	...	...	...	...	...	...
Swaziland	237	59	—	...	...	20	...	...	3

Table 9B (Cont.)

End-December 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	500	219	—	2	1	...	—	...	—
Tanzania	2,080	1,786	...	...	6	...	—	...	...
Togo	388	376	—	...	—	...	—	...	...
Tunisia	7,666	6,969	—	180	144	...	...	...	1
Uganda	1,070	752	—	...	1	...	—	...	1
United Arab Emirates	133,897	93,769	963	1,612	472	—	1,016	...	1,176
Yemen	1,646	1,496	—	7	—	...	—	...	—
Zambia	2,972	2,405	...	...	2	...	—	...	...
Zimbabwe	269	261	...	...	—	...	—	...	...
Residual	59	2	—	...	...	...	—	...	...
Asia & Pacific	1,772,826	831,960	29,941	6,668	3,665	319	18,918	489	24,143
Afghanistan	113	81	...	...	—	...	—	...	1
Armenia	645	593	—	12	8	...	—	...	8
Azerbaijan	4,321	3,949	—	71	37	...	—	...	4
Bangladesh	6,340	4,990	...	...	3	...	...	...	72
Bhutan	73	73	—	...	...	...	—	...	...
British Overseas Territories	187	57	...	...	...	...	—	...	1
Brunei	2,679	2,161	12	...	—	...	...	...	149
Cambodia	367	147	5	...	7	...	...	...	76
China	488,394	193,235	...	...	1,065	111	...	386	7,406
Chinese Taipei	163,649	86,389	...	...	57	5	...	—	...
Fiji	1,507	40	...	...	1	...	—	...	1
French Polynesia	4,982	4,974	...	...	—	...	—	...	—
Georgia	1,596	1,279	—	1	2	...	—	...	...
India	299,633	145,564	...	605	521	12	...	18	5,084
Indonesia	99,954	41,761	...	738	14	4	399	...	1,117
Kazakhstan	20,467	15,866	...	321	60	1	...	...	59
Kiribati	—	—	—	...	...	...	—	...	...
Kyrgyz Republic	163	163	—	...	—	...	—	...	...
Laos	443	366	—	...	57	...	—	...	2
Malaysia	127,768	52,892	...	402	65	...	...	—	1,061
Maldives	611	560	—	...	...	...	—	...	...
Marshall Islands	34,995	33,246	...	2	119	...	...	...	384
Micronesia	2	—	—	...	...	...	—	...	...
Mongolia	529	147	...	...	—	...	—	...	3
Myanmar	239	184	—	...	—	...	—	...	...
Nauru	3	2	...	...	...	...	—	...	...
Nepal	315	288	...	...	...	...	—	...	1
New Caledonia	6,277	6,213	...	...	—	...	—	...	—
North Korea	49	42	...	1	—	...	—	...	...
Pakistan	13,082	11,066	...	...	—	1	...	...	4
Palau	1	—	—	...	...	...	—	...	1
Papua New Guinea	2,516	237	...	...	—	...	—	...	—
Philippines	34,542	16,630	...	108	144	1	720	...	1,293
Solomon Islands	153	2	...	...	...	...	—	...	...
South Korea	339,555	165,649	...	1,435	564	163	...	85	3,462
Sri Lanka	6,081	4,785	...	20	3	...	...	...	6
Tajikistan	42	42	—	...	...	...	—	...	...
Thailand	87,045	26,577	95	49	178	21	...	...	1,084
Timor Leste	88	87	—	...	...	...	—	...	...
Tonga	146	—	...	...	...	...	—	...	...
Turkmenistan	137	129	—	...	...	...	—	...	...
Tuvalu	9	—	—	...	...	...	—	...	9
US Pacific Islands	1,071	930	—	...	750	...	...	...	...
Uzbekistan	633	373	—	...	—	...	—	...	...
Vietnam	21,051	10,092	...	404	10	...	...	...	2,855
Wallis/Futuna	44	44	—	...	...	...	—	...	...
Residual	329	55	—	...	...	...	—	...	...

Table 9B (Cont.)

End-December 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,386,774	1,246,109	299	235,712	86,348	275	2,075	5	1,270
Albania	6,315	6,183	–	...	–	...	–	...	97
Belarus	5,356	4,599	–	...	48	...	–	...	8
Bosnia and Herzegovina	10,450	10,405	–	6,530	1	...	–	...	10
Bulgaria	39,457	36,953	...	5,302	1,440	...	–	...	2
Croatia	76,579	75,272	...	33,866	264	...	...	...	–
Czech Republic	186,002	180,528	...	61,508	45,610	–	...	...	6
Estonia	21,148	21,051	...	109	13	...	–	...	–
Hungary	127,684	113,704	...	34,109	16,043	–	...	...	134
Latvia	25,054	24,715	–	480	3	–	...	...	35
Lithuania	27,402	26,839	–	232	10	...	–	...	–
Macedonia, FYR	2,539	2,492	–	348	1	...	–	...	...
Moldova	900	892	–	...	1	...	–	...	...
Montenegro	1,788	1,784	–	1,023	4	...	–	...	...
Poland	294,507	273,503	...	14,856	15,686	4	...	...	23
Romania	113,151	108,806	...	40,018	439	...	...	...	1
Russia	200,072	158,765	19	...	4,220	44	250	...	793
Serbia	26,245	26,034	–	6,952	77	...	–	...	...
Turkey	180,242	134,605	...	1,285	2,462	227	1,665	5	137
Ukraine	40,843	38,037	–	9,093	26	...	...	...	24
Res. Serbia & Montenegro	90	1	–	...	...	...	...	...	...
Residual Europe	950	941	–	...	...	...	–	...	...
Latin America/Caribbean	1,206,646	752,136	1,326	862	591	14,594	71,557	1,390	1,273
Argentina	39,620	29,284	...	38	112	2,855	...	31	11
Belize	2,922	2,095	–	1	–	–	...	...	218
Bolivia	353	238	–	...	6	21	–	–	...
Bonaire, Saint Eustatius and Sint Maarten	8	–	...	...	...	...	...	...	8
Brazil	507,113	341,253	...	218	158	...	...	702	605
Chile	121,850	85,258	...	65	35	8,177	...	...	57
Colombia	34,900	19,900	...	6	1	102	207	79	1
Costa Rica	9,599	2,573	...	1	1	–	...	9	1
Cuba	1,815	1,333	–	16	1	...	...	–	...
Dominica	242	76	–	...	...	...	...	...	2
Dominican Republic	5,827	2,016	...	6	6	...	...	...	12
Ecuador	2,952	1,055	...	2	4	58	...	3	4
El Salvador	7,793	2,004	...	...	2	18	...	9	4
Falkland Islands	48	48	–	...	...	...	–	...	...
Grenada	323	26	–	...	...	...	...	...	...
Guatemala	4,708	929	...	...	12	–	...	...	2
Guyana	895	8	–	...	–	...	...	...	...
Haiti	271	22	–	...	–	...	...	...	50
Honduras	2,302	1,222	...	...	23	1	...	...	91
Jamaica	6,672	743	...	2	–	...	...	...	...
Mexico	359,569	215,464	...	374	203	152	...	291	40
Nicaragua	636	168	–	...	11	1	...	...	–
Paraguay	4,035	2,026	–	...	–	1,594	...	...	3
Peru	41,452	20,085	...	23	16	119	...	262	38
St. Lucia	1,747	130	5	...	...	...	...	...	...
St. Vincent and the Grenadines	900	550	–	23	...	...	...	...	104
Surinam	441	42	–	...	...	1	...	...	...
Trinidad and Tobago	10,070	2,272	...	...	...	...	...	...	–
Turks and Caicos	1,220	271	–	...	–	...	...	...	...
Uruguay	8,409	4,450	...	26	–	1,383	...	2	3
Venezuela	22,528	16,145	...	9	–	112	156	2	19
Residual	5,426	450	–	...	...	...	–	...	...
Int. organisations	91,744	71,438	...	1,300	340	...	3,405	...	509
Unallocated	18,764	4,211	...	...	...	253	132	...	4

Table 9B (Cont.)

End-December 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
All countries	249,595	3,139,347	2,998,437	154,164	422,742	896,965	2,690,891	5,988	1,333,482
Developed countries	237,573	2,499,021	2,441,392	53,500	387,180	644,217	1,914,749	4,407	1,111,696
Europe	227,473	1,779,679	1,820,776	48,691	325,247	595,543	781,863	809	724,961
Austria	182	18,235	84,883	116	3,468	98,226	7,144	...	8,584
Andorra	4	221	74	—	...	...	...	5	1
Belgium	1,648	203,778	44,024	177	4,839	3,641	16,459	1	116,454
Cyprus	465	3,904	9,058	10,617	...	1,923	...	...	1,304
Denmark	.	21,043	34,909	38	1,011	2,377	8,047	...	4,389
Finland	36,459	7,989	13,773	2	...	1,070	4,489	...	2,894
France	3,005	.	189,401	1,964	15,388	38,980	81,074	33	91,423
Germany	11,381	249,373	.	5,182	73,231	251,929	138,113	13	166,920
Greece	111	53,029	33,974	.	740	4,229	1,409	...	4,452
Iceland	127	831	4,857	18	27	756	289	...	396
Ireland	16,789	36,764	118,154	510	.	14,183	26,670	...	19,119
Italy	416	389,094	162,285	521	13,315	.	39,292	20	45,379
Liechtenstein	1,356	726	1,492	10	...	119	...	...	744
Luxembourg	6,755	107,060	154,166	7,380	2,940	26,722	143,485	...	14,627
Malta	11	1,066	2,103	466	...	955	...	...	731
Netherlands	2,212	129,755	158,102	4,244	6,841	24,210	50,825	...	.
Norway	32,285	18,741	28,529	80	1,057	2,632	11,911	...	5,519
Portugal	270	27,045	36,421	82	2,497	4,063	2,160	16	5,290
Slovakia	4	3,588	3,619	—	...	19,023	595	...	1,114
Slovenia	36	4,609	4,575	2	...	7,890	140	...	436
Spain	1,993	141,476	181,895	326	13,907	29,854	22,624	427	77,030
Sweden	61,049	12,023	34,244	24	2,219	2,764	16,836	...	5,126
Switzerland	2,359	56,368	54,542	1,022	1,541	12,324	23,183	136	20,033
United Kingdom	47,728	292,961	465,682	15,910	178,689	47,115	187,118	158	132,996
Vatican	...	—	—	—	...	...	...	...	—
Other	828	—	14	—	...	557	...	...	—
Other developed countries	10,100	719,342	620,616	4,809	61,933	43,003	1,132,886	3,598	386,735
Australia	366	30,507	39,286	33	2,350	3,373	111,480	...	79,962
Canada	537	25,668	28,558	68	6,210	3,492	55,342	136	44,493
Japan	286	139,419	57,074	29	2,270	...	.	40	14,828
New Zealand	97	962	4,562	13	185	64	5,377	...	7,636
United States	8,814	522,786	491,136	4,665	50,918	36,074	960,687	3,422	239,816
Offshore centres	5,227	148,069	187,699	3,588	9,397	18,357	482,794	402	46,902
Aruba	...	...	1	—	...	...	...	...	56
Bahamas	150	1,407	5,010	1	...	642	1,297	77	433
Bahrain	6	3,921	3,215	111	...	493	1,399	...	866
Barbados	4	249	523	—	...	29	...	...	178
Bermuda	651	9,347	7,422	100	...	975	16,239	...	2,910
Cayman Islands	1,648	43,112	63,624	423	...	6,906	289,147	180	9,718
Curacao	33	2,312	934	74	...	...	4,333	...	1,382
Gibraltar	571	280	669	8	...	104	...	...	304
Guernsey	177	880	5,932	225	...	849	4,868	...	1,239
Hong Kong SAR	113	29,927	13,551	234	...	1,438	62,117	...	9,571
Isle of Man	39	869	5,159	18	...	689	1,163	...	985
Jersey	240	13,262	22,920	341	...	2,340	12,866	...	1,410
Lebanon	85	1,457	75	1	...	16	110	...	105
Macau SAR	—	378	333	—	...	7	...	...	51
Mauritius	4	1,593	6,052	—	...	53	...	...	426
Netherlands Antilles	—	—	—	...	...	...	...	...	...
Panama	79	6,779	5,224	1,449	...	1,009	41,750	145	840
Samoa	—	...	25	—	...	...	...	...	40
Singapore	920	22,480	35,893	110	...	1,599	47,505	...	10,974
Sint Maarten	...	—	—	...	...	...	...	...	...
Vanuatu	...	14	16	—	...	...	...	...	—
West Indies UK	507	9,635	11,121	493	...	1,126	...	...	5,414

Table 9B (Cont.)

End-December 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	6,641	485,665	344,890	96,981	21,729	229,660	293,348	725	172,810
Africa & Middle East	745	137,249	46,665	4,944	463	14,584	29,603	...	9,915
Algeria	2	5,460	119	—	...	201	10	...	52
Angola	—	631	1,037	—	...	...	...	...	138
Benin	—	54	2	—	...	...	...	...	—
Botswana	4	36	5	—	...	...	...	...	12
Burkina Faso	—	635	—	—	...	...	...	...	2
Burundi	—	13	6	—	...	...	...	...	1
Cameroon	—	2,212	16	1	...	17	...	...	46
Cape Verde	—	...	1	—	...	...	...	...	—
Central African Republic	...	8	—	—	...	...	...	...	1
Chad	...	59	—	—	...	...	...	...	1
Comoros Islands	—	13	—	—	...	...	...	...	—
Congo	1	214	1	1	...	...	...	...	—
Congo Democratic Republic	...	222	—	—	...	4	—	...	29
Côte d'Ivoire	1	3,064	14	—	...	...	34	...	7
Djibouti	—	36	25	—	...	...	...	...	—
Egypt	95	17,108	1,299	1,463	...	6,695	703	...	185
Equatorial Guinea	...	...	3	—	...	4	...	...	—
Eritrea	...	—	—	—	...	...	...	...	—
Ethiopia	—	...	1	—	...	...	—	...	3
Gabon	...	394	158	—	...	18	24	...	13
Gambia	—	...	1	—	...	...	...	...	19
Ghana	9	1,636	295	—	...	187	...	...	441
Guinea	...	...	1	—	...	...	...	...	2
Guinea-Bissau	...	...	—	—	...	...	...	...	—
Iran	43	4,040	1,833	4	...	805	501	...	257
Iraq	—	81	841	—	...	6	53	...	49
Israel	45	2,894	3,066	3	...	123	1,616	...	143
Jordan	13	561	94	40	...	20	70	...	12
Kenya	3	622	39	—	...	7	39	...	159
Kuwait	18	1,971	996	55	...	229	599	...	498
Lesotho	...	...	—	—	...	...	...	...	—
Liberia	167	3,994	6,853	2,982	...	1,092	1,998	...	278
Libya	3	152	46	—	...	22	8	...	48
Madagascar	—	1,070	—	—	...	...	...	...	65
Malawi	—	87	1	—	...	...	...	...	1
Mali	—	272	1	—	...	...	...	...	8
Mauritania	...	234	8	—	...	...	...	...	—
Morocco	1	23,329	248	1	...	99	63	...	231
Mozambique	1	219	54	—	...	10	...	...	64
Namibia	—	...	69	—	...	13	...	...	1
Niger	—	26	—	—	...	2	—	...	2
Nigeria	1	1,149	476	—	...	16	70	...	155
Oman	10	1,925	1,316	—	...	257	1,260	...	510
Palestinian Territory	—	...	—	—	...	...	...	...	—
Qatar	83	9,791	5,225	48	...	1,920	5,017	...	1,589
Rwanda	—	...	19	—	...	...	...	...	14
Sao Tomé and Príncipe	...	—	—	—	...	...	...	...	—
Saudi Arabia	14	23,498	5,017	2	...	444	3,832	...	885
Senegal	1	2,326	5	—	...	7	9	...	12
Seychelles	3	466	99	26	...	46	...	...	18
Sierra Leone	—	62	—	—	...	...	...	...	2
Somalia	—	88	—	—	...	...	...	...	—
South Africa	87	3,054	7,408	253	...	608	5,470	...	425
St. Helena	...	—	—	1	...	...	...	...	—
Sudan	11	502	1	—	...	2	...	...	—
Swaziland	—	...	10	—	...	...	—	...	—

Table 9B (Cont.)

End-December 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Syria	1	89	49	1	...	5	–	...	1
Tanzania	60	...	11	1	...	...	2	...	155
Togo	–	275	30	–	...	...	...	...	48
Tunisia	6	5,801	308	3	...	169	...	...	33
Uganda	2	147	17	–	...	6	...	...	47
United Arab Emirates	54	13,208	9,458	57	...	...	8,223	...	3,085
Yemen	6	1,197	15	–	...	...	1	...	94
Zambia	–	85	9	2	...	...	1	...	73
Zimbabwe	–	22	59	–	...	...	...	...	1
Residual	...	...	–	–	...	...	...	...	–
Asia & Pacific	1,862	125,129	106,693	3,423	211	17,501	184,570	1	48,067
Afghanistan	1	...	7	–	...	...	...	...	–
Armenia	3	64	102	1	...	...	–	...	15
Azerbaijan	–	1,968	756	–	...	41	31	...	142
Bangladesh	30	190	167	–	...	18	...	...	168
Bhutan	–	–	–	–	...	...	...	...	–
British Overseas Territories	–	...	1	–	...	...	...	...	7
Brunei	–	...	14	–	...	...	...	...	3
Cambodia	–	...	3	–	...	...	...	...	20
China	1,270	24,178	18,775	4	...	4,100	48,449	1	12,701
Chinese Taipei	12	13,825	11,068	–	...	39	11,544	...	2,009
Fiji	–	...	1	–	...	...	–	...	–
French Polynesia	...	4,910	1	–	...	...	...	...	1
Georgia	–	...	22	3	...	...	10	...	90
India	61	18,565	23,464	17	...	2,035	19,942	...	11,790
Indonesia	41	4,751	7,901	–	...	1,196	16,421	...	4,236
Kazakhstan	37	1,284	1,505	19	...	6,528	611	...	441
Kiribati	...	–	–	–	...	...	...	...	–
Kyrgyz Republic	–	...	10	–	...	139	–	...	–
Laos	–	241	1	–	...	4	44	...	57
Malaysia	25	4,465	6,035	1	...	171	9,666	...	990
Maldives	4	65	53	–	...	...	...	...	46
Marshall Islands	–	5,585	10,380	3,371	...	1,355	...	...	750
Micronesia	...	–	–	–	...	...	...	...	–
Mongolia	–	–	18	–	...	...	...	...	89
Myanmar	2	...	174	–	...	...	–	...	–
Nauru	–	–	–	–	...	...	...	...	–
Nepal	–	–	1	–	...	...	2	...	1
New Caledonia	–	6,162	–	–	...	...	...	...	4
North Korea	–	28	13	–	...	...	–	...	–
Pakistan	9	438	613	–	...	23	201	...	125
Palau	...	–	–	–	...	...	...	...	–
Papua New Guinea	–	...	1	–	...	...	57	...	–
Philippines	49	3,515	2,320	–	...	313	4,404	...	1,461
Solomon Islands	...	–	–	–	...	...	...	...	–
South Korea	92	26,472	14,852	7	...	1,166	39,240	...	11,742
Sri Lanka	69	328	321	–	...	103	148	...	157
Tajikistan	...	–	14	–	...	25	–	...	3
Thailand	79	2,774	6,767	–	...	64	30,460	...	914
Timor Leste	...	–	–	–	...	...	...	...	–
Tonga	...	–	–	–	...	...	...	...	–
Turkmenistan	...	–	96	–	...	...	–	...	–
Tuvalu	...	–	–	–	...	...	...	...	–
US Pacific Islands	...	–	–	–	...	...	...	...	–
Uzbekistan	21	...	114	–	...	30	30	...	–
Vietnam	57	4,435	1,123	–	...	102	3,310	...	105
Wallis/Futuna	...	...	–	–	...	...	...	...	–
Residual	...	...	–	–	...	...	...	...	–

Table 9B (Cont.)

End-December 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	3,408	178,333	160,328	88,609	20,734	192,542	20,851	...	84,316
Albania	–	839	47	1,649	...	1,102	–	...	15
Belarus	30	...	1,213	4	...	342	29	...	68
Bosnia and Herzegovina	3	31	151	–	...	3,573	...	...	56
Bulgaria	53	4,137	1,513	15,093	...	8,109	111	...	476
Croatia	8	5,569	3,328	178	...	30,952	475	...	130
Czech Republic	92	37,211	9,759	3	...	16,426	803	...	3,712
Estonia	422	50	582	3	...	385	–	...	32
Hungary	128	6,650	26,003	228	...	21,002	1,058	...	3,551
Latvia	252	241	2,028	7	...	693	36	...	8
Lithuania	379	95	1,346	38	...	693	108	...	42
Macedonia, FYR	3	...	188	1,843	...	23	...	...	26
Moldova	–	...	24	–	...	236	–	...	12
Montenegro	1	...	138	25	...	...	...	...	–
Poland	1,524	27,973	59,534	8,018	...	47,005	5,459	...	36,212
Romania	6	18,570	3,097	21,147	...	13,605	51	...	7,011
Russia	201	38,271	26,631	548	...	28,773	9,216	...	11,987
Serbia	3	3,430	626	7,177	...	7,567	48	...	54
Turkey	255	26,694	20,185	30,850	...	4,833	3,180	...	18,006
Ukraine	48	7,278	3,935	1,797	...	7,221	277	...	2,918
Res. Serbia & Montenegro	...	–	–	1	...	...	...	...	...
Residual Europe	...	...	–	–	...	...	...	...	–
Latin America/Caribbean	626	44,954	31,204	5	321	5,033	58,324	724	30,512
Argentina	29	2,716	1,286	–	...	440	430	...	1,535
Belize	99	...	14	–	...	21	...	...	266
Bolivia	–	25	9	–	...	3	76	...	22
Bonaire, Saint Eustatius and	...	–	–	...	...	...	...	...	...
Brazil	162	22,863	10,170	–	...	1,565	41,211	...	13,708
Chile	56	4,346	6,650	–	...	1,006	1,978	...	3,415
Colombia	8	974	698	1	...	133	1,148	...	50
Costa Rica	–	90	382	–	...	15	34	...	105
Cuba	–	595	160	–	...	87	4	...	76
Dominica	–	...	–	–	...	...	...	...	19
Dominican Republic	48	570	536	–	...	3	...	35	133
Ecuador	16	...	155	4	...	29	164	...	15
El Salvador	4	...	83	–	...	...	...	...	18
Falkland Islands	–	–	–	–	...	...	...	...	–
Grenada	...	11	–	–	...	...	...	...	2
Guatemala	1	...	78	–	...	30	...	...	81
Guyana	–	–	–	–	...	...	...	672	2
Haiti	–	...	–	–	...	...	...	...	10
Honduras	–	71	8	–	...	10	...	17	83
Jamaica	–	...	188	–	...	12	25	...	59
Mexico	77	9,639	7,072	–	...	1,320	11,022	...	10,094
Nicaragua	1	...	16	–	...	4	–	...	92
Paraguay	24	...	42	–	...	9	...	...	73
Peru	42	1,334	928	–	...	138	1,281	...	229
St. Lucia	–	...	25	–	...	...	...	...	29
St. Vincent	...	60	125	–	...	2	...	...	24
Surinam	–	7	3	–	...	...	...	...	27
Trinidad and Tobago	–	414	1,381	–	...	...	80	...	85
Turks and Caicos	2	...	1	–	...	...	...	...	3
Uruguay	8	181	306	–	...	16	313	...	216
Venezuela	49	637	888	–	...	184	558	...	41
Residual	...	...	–	–	...	...	...	...	–
Int. organisations	...	6,589	24,372	95	...	4,340	...	...	2,074
Unallocated	154	...	84	–	...	391	...	454	–

Table 9B (Cont.)

End-December 2010	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Claims vis-à-vis								
All countries	12,045	153,532	1,390,476	733,719	1,750,162	24,566	3,942,206	2,869,199
Developed countries	6,494	105,810	890,994	617,702	1,405,487	20,214	2,498,020	1,810,215
Europe	2,143	98,704	681,056	577,196	559,967	16,730	1,095,856	1,291,402
Austria	1	182	4,650	1,147	12,674	340	...	9,264
Andorra	301	28	1,604	2	60	1	6	...
Belgium	8	501	5,547	3,068	11,677	174	25,725	29,781
Cyprus	–	90	89	1,642	2,513	...	3,663	1,119
Denmark	5	426	1,567	157,206	11,721	50	13,331	25,742
Finland	–	31	2,646	123,500	5,941	2	4,854	9,644
France	27	7,787	26,465	12,180	68,375	886	256,907	180,098
Germany	243	3,684	41,692	75,803	81,587	3,007	169,719	157,836
Greece	–	10,195	1,106	145	2,727	79	13,144	7,421
Iceland	–	150	366	133	619	3	722	942
Ireland	34	22,163	11,124	4,777	14,721	61	152,397	65,429
Italy	1	2,878	30,717	1,313	14,207	437	66,720	36,023
Liechtenstein	–	3	3	22	...	–	542	...
Luxembourg	33	2,546	8,856	6,829	42,100	375	36,546	28,830
Malta	–	503	166	122	750	776	...	225
Netherlands	163	11,334	18,767	8,933	41,567	3,136	123,186	97,870
Norway	100	192	5,199	132,566	4,379	61	14,398	22,078
Portugal	2	.	85,956	364	3,065	1	24,363	5,407
Slovakia	–	121	163	383	128	–	737	709
Slovenia	–	63	112	3	144	–	219	227
Spain	4	25,933	.	3,728	14,605	440	112,096	41,067
Sweden	230	256	2,234	.	10,555	23	17,982	20,706
Switzerland	568	2,605	12,077	3,452	.	399	45,468	44,456
United Kingdom	421	7,033	419,950	39,733	215,770	6,479	.	506,528
Vatican	–	...	–	–	–	–	...	...
Other	2	...	–	145	82	–	–	...
Other developed countries	4,351	7,106	209,938	40,506	845,520	3,484	1,394,843	518,813
Australia	13	519	4,214	2,530	32,339	7	103,211	97,812
Canada	270	317	1,723	1,740	23,688	15	87,156	107,948
Japan	5	24	1,508	1,385	103,482	83	137,401	306,798
New Zealand	–	1	192	64	999	1	...	5,215
United States	4,063	6,245	202,301	34,787	685,012	3,378	1,067,075	.
Offshore centres	1,084	8,366	24,844	21,993	185,577	450	572,721	347,361
Aruba	–	...	72	–	174	–	31	...
Bahamas	91	91	363	313	11,762	–	2,473	16,208
Bahrain	1	63	35	1	1,209	219	...	4,230
Barbados	2	1	4	2	104	–	1,027	336
Bermuda	1	163	502	3,047	5,748	–	...	12,281
Cayman Islands	891	3,540	9,334	10,810	80,480	148	76,701	193,997
Curacao	...	44	236	...	830	2	...	1,101
Gibraltar	1	104	175	415	829	–	4,021	166
Guernsey	–	6	949	387	7,593	–	10,148	...
Hong Kong SAR	1	533	6,402	1,057	14,391	–	279,702	44,834
Isle of Man	–	12	926	164	676	–	11,631	...
Jersey	–	182	1,592	1,717	4,660	–	49,211	...
Lebanon	–	...	10	4	1,373	10	...	887
Macau SAR	30	2,058	111	–	158	–	...	809
Mauritius	–	45	312	24	315	–	4,037	1,820
Netherlands Antilles	...	...	...	–	...	–	...	...
Panama	...	688	2,410	137	7,286	58	...	2,925
Samoa	–	...	–	–	477	–	97	163
Singapore	4	17	510	3,400	14,996	1	81,872	48,509
Sint Maarten	...	...	...	...	...	–	...	...
Vanuatu	–	...	1	–	15	–	5	1
West Indies UK	62	819	900	515	32,501	12	21,170	19,094

Table 9B (Cont.)

End-December 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Developing countries	4,398	38,946	473,133	91,701	153,054	3,811	852,476	695,032
Africa & Middle East	18	9,368	6,103	3,691	26,280	343	237,273	58,065
Algeria	–	2	64	11	63	–	...	2,120
Angola	–	3,255	255	25	172	–	1,221	1
Benin	–	...	–	–	1	–	–	–
Botswana	–	...	–	43	1	–	...	242
Burkina Faso	–	...	–	48	5	–	14	19
Burundi	–	...	–	–	3	–	–	13
Cameroon	–	...	3	–	5	–	...	226
Cape Verde	–	1,294	15	–	6	–	–	–
Central African Republic	–	...	1	–	–	–	–	...
Chad	–	...	–	–	–	–	–	–
Comoros Islands	–	...	–	–	–	–	–	...
Congo	–	...	2	–	15	–	...	17
Congo Democratic Republic	–	1	1	–	124	–	...	50
Côte d'Ivoire	–	...	3	–	104	–	...	162
Djibouti	–	...	–	–	–	–	...	–
Egypt	–	1	219	13	1,102	27	10,736	6,102
Equatorial Guinea	–	...	15	–	–	–	–	...
Eritrea	–	...	–	–	1	–	–	...
Ethiopia	–	...	–	–	2	–	...	5
Gabon	–	...	111	–	52	–	33	159
Gambia	–	...	–	–	2	–	...	–
Ghana	–	...	2	85	34	–	...	442
Guinea	–	...	7	–	2	–	...	32
Guinea-Bissau	–	2	4	–	–	–	...	...
Iran	–	...	142	185	241	68	488	–
Iraq	–	...	1	1	29	13	...	–
Israel	5	32	17	412	2,427	1	5,560	4,070
Jordan	–	1	1	5	145	4	...	535
Kenya	–	...	2	4	215	–	...	752
Kuwait	–	432	227	8	1,808	31	...	5,438
Lesotho	–	...	–	–	–	–	...	–
Liberia	–	55	173	1,500	3,044	39	5,268	589
Libya	–	12	2	3	35	–	427	591
Madagascar	–	...	1	–	4	–	...	–
Malawi	–	4	–	–	2	–	33	1
Mali	–	...	–	–	3	–	...	2
Mauritania	–	...	12	–	6	–	...	5
Morocco	–	133	1,312	14	137	1	395	736
Mozambique	–	3,095	7	67	4	–	375	–
Namibia	–	2	174	7	4	–	...	1
Niger	2	...	–	22	3	–	6	13
Nigeria	–	2	5	10	211	–	...	1,697
Oman	–	25	65	11	100	2	...	224
Palestinian Territory	–	...	–	–	2	–	...	...
Qatar	3	1	1,258	422	1,074	1	20,475	2,673
Rwanda	–	...	3	6	1	–	–	–
Sao Tomé and Príncipe	–	54	–	–	–	–	–	...
Saudi Arabia	–	1	319	193	3,799	9	14,227	4,145
Senegal	–	...	25	2	34	20	14	165
Seychelles	–	...	6	2	593	–	406	14
Sierra Leone	–	...	–	–	–	–	...	...
Somalia	–	...	–	–	–	–	–	–
South Africa	1	908	148	48	3,536	–	97,159	10,873
St. Helena	–	...	–	–	–	–	...	...
Sudan	–	...	–	1	4	40	33	2
Swaziland	–	...	1	–	1	–	9	–

Table 9B (Cont.)

End-December 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Syria	–	...	1	1	50	1	17	3
Tanzania	–	...	1	113	13	–	1,332	261
Togo	–	...	–	–	7	–	...	10
Tunisia	–	33	63	73	44	3	103	516
Uganda	–	...	–	52	5	–	...	258
United Arab Emirates	7	22	1,434	302	6,922	83	55,392	14,379
Yemen	–	...	–	1	7	–	169	8
Zambia	–	...	–	–	65	–	...	513
Zimbabwe	–	1	1	1	11	–	...	1
Residual	–	...	–	...	–	–	...	...
Asia & Pacific	33	606	9,583	8,516	75,882	599	419,069	327,120
Afghanistan	–	...	–	–	–	–	...	1
Armenia	–	...	3	–	7	–	...	–
Azerbaijan	–	...	–	–	369	320	243	161
Bangladesh	–	1	3	99	64	–	...	836
Bhutan	–	...	–	11	–	–	2	...
British Overseas Territories	–	...	–	–	–	–	3	...
Brunei	–	...	–	–	39	–	...	138
Cambodia	–	...	–	–	1	–	55	11
China	–	175	7,726	3,075	17,183	4	100,079	69,477
Chinese Taipei	2	1	118	11	12,303	–	46,926	45,192
Fiji	–	...	–	–	4	–	33	5
French Polynesia	–	...	1	–	33	–	...	5
Georgia	–	...	3	2	118	37	639	224
India	4	88	629	852	9,915	15	76,684	66,580
Indonesia	–	1	42	623	5,592	–	16,414	15,329
Kazakhstan	–	122	53	115	1,617	89	3,673	2,287
Kiribati	–	...	–	–	–	–	–	...
Kyrgyz Republic	–	...	3	–	2	4	–	...
Laos	–	...	–	1	–	–	...	1
Malaysia	–	...	20	314	2,292	–	37,946	16,099
Maldives	–	...	–	7	15	–	...	–
Marshall Islands	–	60	68	1,264	2,658	92	4,642	...
Micronesia	–	...	–	–	–	–	–	...
Mongolia	–	...	3	3	23	–	9	163
Myanmar	–	...	1	–	–	–	...	–
Nauru	–	...	–	–	–	–	...	...
Nepal	–	...	–	–	4	–	...	2
New Caledonia	–	...	–	–	3	–	...	17
North Korea	–	...	–	–	–	–	–	...
Pakistan	–	17	3	1,189	2,909	–	5,697	1,681
Palau	–	...	–	–	–	–	–	...
Papua New Guinea	–	...	–	–	3	–	106	109
Philippines	–	...	31	250	1,520	–	6,915	7,059
Solomon Islands	3	...	–	–	–	–	...	...
South Korea	24	1	868	201	16,765	24	91,060	88,624
Sri Lanka	–	...	–	287	110	–	...	406
Tajikistan	–	...	–	–	–	–	–	–
Thailand	–	...	4	113	1,891	–	13,683	10,757
Timor Leste	–	85	–	–	–	–	...	...
Tonga	–	...	–	–	–	–	–	...
Turkmenistan	–	...	1	26	–	4	...	...
Tuvalu	–	...	–	–	–	–	–	...
US Pacific Islands	–	...	–	–	–	–	180	20
Uzbekistan	–	...	2	–	24	10	11	8
Vietnam	–	...	1	73	418	–	...	1,824
Wallis/Futuna	–	...	–	–	–	–	...	...
Residual	–	55	–	...	–	–	...	104

Table 9B (Cont.)

End-December 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	2	16,334	11,353	76,427	17,034	2,866	54,685	70,081
Albania	–	...	–	–	7	10	11	11
Belarus	–	1	12	6	154	20	16	15
Bosnia and Herzegovina	–	...	1	5	6	46	...	10
Bulgaria	–	...	89	4	235	15	426	453
Croatia	–	41	67	8	587	–	205	329
Czech Republic	–	15	578	103	367	–	4,172	3,439
Estonia	–	...	14	18,706	60	–	33	82
Hungary	–	276	874	261	517	6	...	7,374
Latvia	–	3	19	16,680	18	–	99	61
Lithuania	–	1	7	18,163	270	–	230	243
Macedonia, FYR	–	...	3	2	15	39	–	4
Moldova	–	2	3	–	143	–	8	–
Montenegro	–	...	–	–	301	–	6	...
Poland	1	15,082	6,409	9,850	1,498	–	5,717	13,522
Romania	–	710	371	50	326	1,174	2,246	1,619
Russia	1	80	2,402	8,953	7,263	645	12,944	21,236
Serbia	–	...	5	22	88	–	33	...
Turkey	–	82	450	842	3,007	–	24,732	19,916
Ukraine	–	40	49	2,772	2,172	3	632	1,679
Res. Serbia & Montenegro	–	...	...	–	...	–	...	88
Residual Europe	–	1	–	...	–	908	...	...
Latin America/Caribbean	4,345	12,638	446,094	3,067	33,858	3	141,449	239,766
Argentina	–	316	16,044	7	903	–	5,786	6,346
Belize	–	532	7	9	644	–	316	25
Bolivia	–	...	77	6	79	–	11	12
Bonaire, Saint Eustatius and	...	...	...	...	...	–	...	...
Brazil	1,360	9,842	180,854	1,215	20,622	1	79,530	86,027
Chile	294	244	62,119	515	461	–	...	8,668
Colombia	755	75	15,369	88	342	–	...	10,343
Costa Rica	244	11	381	48	120	–	...	1,778
Cuba	–	5	367	15	–	–	...	...
Dominica	–	...	32	–	9	–	–	...
Dominican Republic	145	9	321	44	100	–	240	993
Ecuador	58	36	414	1	229	–	127	913
El Salvador	124	5	33	2	99	–	...	2,136
Falkland Islands	–	...	22	–	–	–	...	–
Grenada	–	1	–	–	1	–	11	–
Guatemala	213	2	92	2	356	–	208	2,075
Guyana	–	1	–	–	3	–	–	3
Haiti	–	...	4	–	1	–	...	130
Honduras	68	1	15	1	34	–	...	725
Jamaica	66	15	7	–	102	–	152	667
Mexico	517	276	139,451	1,062	7,494	–	38,359	107,236
Nicaragua	14	...	2	2	1	–	...	259
Paraguay	7	17	1,390	–	59	–	...	400
Peru	306	19	14,660	29	477	–	...	4,606
St. Lucia	–	...	–	–	6	–	17	...
St. Vincent	–	...	–	–	190	2	61	...
Surinam	–	1	–	–	2	–	...	51
Trinidad and Tobago	73	1	37	–	228	–	106	675
Turks and Caicos	21	...	1	–	197	–	28	...
Uruguay	2	25	2,981	2	334	–	329	804
Venezuela	78	792	11,414	19	765	–	1,337	3,481
Residual	–	412	–	...	–	–	...	1,413
Int. organisations	–	410	1,470	155	6,044	–	18,482	7,475
Unallocated	69	...	35	2,168	–	91	507	9,116

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

In millions of US dollars

End-December 2010	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	(not included in Foreign Claims)		
		Banks F	Public sector G	Non-bank private sector H		Derivatives contracts V	Guarantees extended W	Credit commitments X
All countries	25,151,842	5,863,701	4,664,053	14,380,999	13,519,711	3,706,839	6,735,738	3,707,553
Developed countries	18,788,558	4,848,238	3,355,744	10,397,730	10,364,002	3,375,996	5,393,798	2,868,483
Europe	11,500,382	3,483,619	1,813,641	6,120,382	7,161,350	2,216,240	3,816,576	1,660,810
Austria	264,774	101,481	56,754	106,414	167,973	29,479	63,942	12,947
Andorra	1,530	424	258	841	864	77	85	286
Belgium	473,598	109,683	103,962	258,924	227,434	52,039	82,269	112,035
Cyprus	35,502	2,561	2,067	30,677	26,283	1,621	4,063	4,037
Denmark	297,843	122,704	20,902	121,096	139,855	37,458	29,351	51,773
Finland	180,690	42,487	26,646	111,480	65,987	30,804	60,784	31,213
France	1,199,879	608,514	213,850	371,860	1,016,308	292,443	416,900	223,946
Germany	1,674,200	541,641	477,938	648,627	1,105,827	459,717	394,086	209,152
Greece	145,783	10,918	54,196	80,575	89,732	7,052	44,370	31,234
Iceland	11,477	5,788	1,041	4,641	11,411	443	4,830	301
Ireland	462,330	85,139	19,486	356,596	364,131	102,529	74,367	31,699
Italy	867,283	147,675	261,626	457,000	455,100	87,811	269,318	83,881
Liechtenstein	4,507	752	8	3,701	4,494	663	1,009	658
Luxembourg	526,160	118,192	15,676	386,959	426,802	43,613	136,404	49,381
Malta	17,132	2,314	540	13,725	10,171	402	488	740
Netherlands	742,342	190,303	83,104	466,878	646,268	169,091	314,584	88,948
Norway	247,169	49,400	46,525	151,095	117,110	16,378	31,024	30,728
Portugal	202,372	43,354	34,611	124,387	112,459	9,587	54,512	22,190
Slovakia	64,650	3,505	19,467	40,411	13,974	1,511	9,753	10,961
Slovenia	35,511	5,351	5,203	24,586	17,926	983	5,200	2,733
Spain	708,565	225,873	102,003	380,223	493,257	48,677	161,010	60,842
Sweden	153,893	61,332	18,813	72,944	140,553	20,061	87,549	29,459
Switzerland	357,929	148,412	45,722	163,423	304,549	105,047	133,545	74,427
United Kingdom	2,824,352	855,589	203,219	1,742,676	1,202,304	698,275	1,436,958	497,147
Vatican	-	-	-	-	-	-	2	-
Other	911	227	24	643	578	479	173	92
Other developed countries	7,288,176	1,364,619	1,542,103	4,277,348	3,202,652	1,159,756	1,577,222	1,207,673
Australia	543,223	147,427	74,708	320,589	252,960	75,329	120,787	75,149
Canada	425,008	82,918	101,051	240,430	210,262	68,285	85,233	69,621
Japan	856,659	265,965	337,706	250,614	344,579	96,438	202,581	64,858
New Zealand	287,203	15,002	18,160	253,693	19,816	8,661	11,988	35,401
United States	5,174,934	853,254	1,009,465	3,211,626	2,373,886	910,254	618,795	962,381
Offshore centres	1,738,574	146,830	173,155	1,386,023	1,092,299	137,023	267,658	236,531
Aruba	962	187	110	664	962	-	81	13
Bahamas	29,744	4,084	2,011	23,312	22,353	1,418	1,361	5,897
Bahrain	20,263	9,102	1,035	10,082	12,594	1,344	2,027	2,352
Barbados	7,056	1,593	995	4,466	2,652	1,002	2,726	519
Bermuda	65,354	1,183	406	63,501	59,821	4,208	30,471	20,730
Cayman Islands	547,535	12,881	2,040	510,357	528,797	53,858	78,300	35,668
Curacao	12,062	2,602	373	9,350	11,444	485	3,811	1,334
Gibraltar	6,185	1,364	83	4,623	4,793	101	171	615
Guernsey	33,588	2,028	58	28,940	30,031	1,727	7,747	6,215
Hong Kong SAR	482,679	58,060	104,403	319,153	99,861	22,207	63,459	53,401
Isle of Man	23,814	1,010	389	22,375	17,459	1,192	1,237	4,805
Jersey	105,583	5,532	158	99,452	98,075	12,249	5,271	38,344
Lebanon	4,886	895	1,592	2,391	3,721	386	2,517	1,615
Macau SAR	5,791	270	1,064	4,457	2,668	74	715	1,744
Mauritius	8,651	709	519	7,423	5,979	4,075	904	2,207
Netherlands Antilles	-	-	-	-	-	-	-	-
Panama	41,581	2,500	1,519	37,469	32,131	2,359	11,099	10,122
Samoa	1,405	14	25	1,367	1,126	28	95	393
Singapore	262,248	41,567	55,729	163,375	82,779	26,162	47,512	36,179
Sint Maarten	-	-	-	-	-	-	-	-
Vanuatu	377	1	20	356	84	1	39	21
West Indies UK	78,810	1,248	626	72,910	74,969	4,147	8,115	14,357

Table 9C (cont.)

End-December 2010	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
Claims vis-à-vis	S	F	G	H	T	V	W	X
Developing countries	4,525,480	859,625	1,069,522	2,576,779	1,970,122	174,956	948,640	589,836
Africa & Middle East	594,473	102,834	113,683	377,403	343,654	33,893	119,750	88,222
Algeria	7,508	560	3,552	3,396	2,854	31	3,873	2,012
Angola	6,580	693	1,811	3,737	4,473	15	947	1,081
Benin	54	6	26	22	51	–	18	14
Botswana	3,029	21	283	2,725	532	123	46	293
Burkina Faso	964	75	52	837	412	–	188	28
Burundi	36	17	–	19	36	3	35	7
Cameroon	2,874	371	575	1,928	879	1	416	85
Cape Verde	1,255	423	41	791	642	–	49	558
Central African Republic	9	–	–	9	9	–	2	–
Chad	61	–	1	60	62	–	21	–
Comoros Islands	16	9	–	7	15	–	–	3
Congo	197	47	59	91	183	–	76	54
Congo Democratic Republic	408	7	125	275	357	6	107	88
Côte d'Ivoire	3,587	310	583	2,691	2,006	37	501	100
Djibouti	181	3	6	172	182	17	21	–
Egypt	45,846	5,563	14,004	26,278	17,356	1,176	10,042	4,706
Equatorial Guinea	1,142	8	1,021	113	11	–	180	148
Eritrea	9	–	–	9	9	–	2	–
Ethiopia	341	9	27	305	341	–	251	246
Gabon	754	11	635	107	597	–	27	841
Gambia	81	2	–	79	50	–	7	3
Ghana	5,740	713	1,047	3,982	3,648	62	300	1,031
Guinea	519	65	217	236	260	1	19	60
Guinea-Bissau	8	–	–	8	8	–	–	–
Iran	4,703	1,585	136	2,981	4,694	25	175	615
Iraq	1,356	107	959	287	1,140	–	1,493	271
Israel	19,878	2,415	8,353	9,070	14,493	3,687	8,296	3,351
Jordan	3,563	859	869	1,837	1,695	91	834	1,063
Kenya	3,705	366	353	2,983	1,337	13	330	633
Kuwait	17,280	2,418	6,804	8,057	16,274	405	2,022	1,260
Lesotho	9	–	–	9	9	–	–	–
Liberia	26,465	157	–	26,305	25,635	686	5,336	5,593
Libya	1,508	167	1,138	202	1,507	11	1,204	216
Madagascar	1,066	140	132	794	453	4	151	118
Malawi	38	32	–	7	38	–	7	20
Mali	291	75	29	187	173	–	71	14
Mauritania	302	116	–	186	299	100	194	195
Morocco	24,938	3,269	1,855	19,811	11,538	769	5,113	4,246
Mozambique	3,775	393	618	2,761	690	4	345	563
Namibia	301	–	–	301	300	12	55	51
Niger	69	38	20	12	47	–	15	11
Nigeria	6,573	2,120	640	3,812	4,945	80	3,496	1,779
Oman	8,247	1,690	996	5,560	5,830	634	1,012	3,072
Palestinian Territory	59	3	38	19	14	–	22	33
Qatar	51,666	6,289	11,319	34,057	43,860	2,314	6,876	3,673
Rwanda	36	1	–	35	36	–	58	7
Sao Tomé and Príncipe	31	2	14	15	31	1	–	53
Saudi Arabia	62,237	27,303	13,966	20,946	58,655	3,929	10,635	6,860
Senegal	2,719	189	321	2,209	1,023	–	268	182
Seychelles	1,134	37	108	988	882	53	119	587
Sierra Leone	361	3	61	297	319	7	24	5
Somalia	90	2	18	70	90	–	–	–
South Africa	134,157	18,146	24,486	91,479	30,152	10,191	23,613	14,782
St. Helena	12	–	–	12	12	–	–	–
Sudan	518	85	377	55	510	6	72	13
Swaziland	166	131	–	36	167	25	57	9

Table 9C (cont.)

End-December 2010 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	235	52	5	176	226	–	2,623	79
Tanzania	1,830	238	437	1,155	427	10	270	242
Togo	373	317	8	46	371	–	37	9
Tunisia	7,041	1,117	1,098	4,827	2,832	138	2,010	1,126
Uganda	1,030	181	131	718	514	1	70	109
United Arab Emirates	121,049	22,896	13,884	84,190	75,387	9,090	25,210	25,876
Yemen	1,388	344	5	1,038	1,041	1	336	50
Zambia	2,808	637	393	1,776	863	55	157	43
Zimbabwe	265	1	47	218	170	79	16	55
Residual	2	–	–	2	2	–	–	–
Asia & Pacific	1,506,666	413,042	300,105	792,244	763,428	68,665	286,488	151,529
Afghanistan	110	54	–	55	74	4	78	16
Armenia	575	99	106	370	227	4	29	219
Azerbaijan	3,088	737	125	2,227	3,064	–	435	1,010
Bangladesh	5,408	1,060	632	3,716	1,520	28	1,161	1,623
Bhutan	13	–	11	2	2	–	2	34
British Overseas Territories	50	–	–	50	15	–	1	6
Brunei	2,440	108	369	1,963	736	911	171	608
Cambodia	235	5	47	183	161	–	9	16
China	354,726	170,736	39,530	144,411	204,101	13,202	48,487	26,488
Chinese Taipei	153,499	26,586	58,257	68,472	68,054	5,512	8,775	18,186
Fiji	1,554	3	138	1,413	142	2	51	79
French Polynesia	4,954	1,307	187	3,459	2,500	–	43	14
Georgia	1,533	367	121	1,044	1,263	5	83	161
India	265,129	62,042	29,042	173,898	162,330	14,328	34,202	18,242
Indonesia	74,103	9,939	23,175	40,639	42,470	2,120	18,934	12,275
Kazakhstan	18,197	4,511	1,615	12,027	8,689	226	16,915	1,256
Kiribati	33	33	–	–	33	–	7	10
Kyrgyz Republic	151	4	23	124	17	–	8	31
Laos	327	13	25	288	326	44	2	74
Malaysia	125,390	18,136	29,464	77,766	32,385	3,268	27,139	26,155
Maldives	538	19	245	268	265	1	7	39
Marshall Islands	30,511	45	–	30,465	29,988	1,961	312	5,870
Micronesia	–	–	–	–	–	–	–	1
Mongolia	286	62	25	201	286	–	12	20
Myanmar	233	186	–	47	226	–	–	12
Nauru	3	–	–	3	3	–	–	4
Nepal	321	188	17	116	77	–	28	46
New Caledonia	6,038	1,478	444	4,116	3,480	3	545	519
North Korea	41	22	15	4	41	–	29	4
Pakistan	10,899	4,708	1,623	4,564	2,126	1,558	2,000	1,387
Palau	1	–	–	1	–	–	–	–
Papua New Guinea	2,154	34	226	1,894	483	9	223	1,120
Philippines	30,263	7,316	10,785	12,136	18,184	1,813	23,919	5,649
Solomon Islands	150	1	44	105	5	–	3	13
South Korea	318,114	81,071	77,563	159,195	146,982	18,327	71,799	21,650
Sri Lanka	5,345	489	2,198	2,654	2,228	147	410	382
Tajikistan	34	9	–	25	34	–	3	1
Thailand	72,843	17,606	21,790	33,427	22,002	4,592	13,855	4,959
Timor Leste	87	–	–	87	3	–	–	–
Tonga	146	1	7	138	1	–	1	8
Turkmenistan	98	96	–	2	98	11	155	74
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	963	701	–	207	950	217	105	8
Uzbekistan	202	191	3	9	194	327	239	378
Vietnam	15,728	3,069	2,253	10,330	7,535	44	5,087	2,879
Wallis/Futuna	43	8	–	35	18	–	4	–
Residual	110	2	–	108	110	1	11,220	3

Table 9C (cont.)

End-December 2010	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	1,301,407	197,208	268,326	820,149	502,961	24,301	322,426	137,415
Albania	6,188	494	2,359	3,161	1,570	–	112	405
Belarus	4,743	2,172	95	2,276	3,422	–	768	1,122
Bosnia and Herzegovina	9,714	903	863	7,450	3,162	–	893	974
Bulgaria	34,432	2,241	4,272	27,145	12,105	255	11,135	2,405
Croatia	73,398	5,322	13,205	53,862	29,007	341	9,055	8,597
Czech Republic	182,703	19,381	41,400	119,288	42,338	5,272	16,959	25,246
Estonia	20,555	2,178	546	17,734	8,429	346	2,207	794
Hungary	116,779	11,075	34,103	68,867	57,224	3,386	33,695	9,354
Latvia	24,096	3,156	1,364	18,814	7,325	348	5,801	646
Lithuania	24,373	1,434	4,020	17,351	14,777	144	4,280	1,789
Macedonia, FYR	2,456	98	359	1,964	564	–	170	309
Moldova	889	297	76	492	577	–	17	40
Montenegro	1,546	191	473	796	1,112	42	303	209
Poland	293,098	46,548	82,782	162,969	82,696	5,184	26,873	32,675
Romania	106,562	9,167	22,689	73,856	38,803	1,166	20,153	7,808
Russia	185,155	44,134	19,694	120,115	101,683	4,242	81,323	19,903
Serbia	25,510	2,503	4,687	17,576	7,094	76	4,106	2,409
Turkey	152,509	40,598	29,858	81,938	76,838	3,173	84,867	20,416
Ukraine	35,677	4,800	5,441	24,098	13,795	323	19,479	2,314
Res. Serbia & Montenegro	84	6	39	39	84	–	192	–
Residual Europe	940	510	1	358	356	3	38	–
Latin America/Caribbean	1,122,934	146,541	387,408	586,983	360,079	48,097	219,976	212,670
Argentina	35,588	2,172	11,765	21,591	10,923	184	23,447	4,772
Belize	1,855	179	110	1,562	1,421	81	88	402
Bolivia	231	13	2	215	222	2	63	58
Bonaire, Saint Eustatius and Sa	8	–	–	8	8	–	–	–
Brazil	497,795	78,755	185,019	232,585	194,329	12,906	70,536	100,034
Chile	103,184	12,310	12,347	78,496	27,842	13,426	20,737	27,604
Colombia	30,804	4,387	7,589	18,820	10,379	1,371	12,758	4,672
Costa Rica	6,430	671	1,002	4,756	2,318	94	884	817
Cuba	1,366	929	220	216	1,343	37	151	73
Dominica	241	–	14	227	113	1	–	1
Dominican Republic	3,731	315	1,275	2,140	2,367	13	432	781
Ecuador	1,487	243	250	993	862	5	836	414
El Salvador	6,563	869	1,220	4,475	705	33	847	826
Falkland Islands	35	5	–	30	14	–	–	3
Grenada	305	–	36	269	83	–	4	2
Guatemala	3,143	1,458	245	1,439	2,086	176	335	79
Guyana	219	2	31	185	10	–	–	60
Haiti	198	1	96	101	20	–	12	5
Honduras	2,192	697	377	1,118	796	148	44	79
Jamaica	6,565	616	3,211	2,732	2,759	74	747	1,481
Mexico	343,205	34,970	139,972	168,177	74,505	17,658	54,224	62,474
Nicaragua	377	103	12	260	177	19	9	277
Paraguay	2,313	230	461	1,622	328	2	90	175
Peru	34,526	5,034	8,893	20,585	9,343	902	11,398	2,866
St. Lucia	1,672	70	201	1,400	1,073	3	4	48
St. Vincent	631	1	31	590	510	11	17	277
Surinam	414	90	35	288	414	–	12	75
Trinidad and Tobago	9,670	439	2,804	6,425	2,813	258	479	526
Turks and Caicos	1,250	29	68	1,151	787	40	25	48
Uruguay	5,578	378	2,096	3,095	2,015	111	888	686
Venezuela	19,611	1,493	8,020	9,773	7,778	271	18,325	2,864
Residual	1,747	82	6	1,659	1,736	271	2,584	191
Int. organisations	74,352	7,275	65,167	1,904	70,700	15,155	1,091	1,155
Unallocated	24,878	1,733	465	18,563	22,588	3,709	124,551	11,548

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

In millions of US dollars

End-December 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	25,151,842	17,557,519	599,436	468,753	384,371	884,423	3,433	3,074,681
Developed countries	18,788,558	13,201,974	522,890	217,079	282,967	741,135	1,983	2,493,139
Europe	11,500,382	8,728,770	174,285	197,207	240,661	186,426	364	1,761,293
Austria	264,774	245,979	276	...	3,212	1,165	–	18,563
Andorra	1,530	1,530	–	1	1	–	...	212
Belgium	473,598	419,847	1,177	2,388	...	4,396	9	201,924
Cyprus	35,502	34,171	...	1,889	262	...	...	3,166
Denmark	297,843	258,561	574	2,034	1,698	2,425	–	20,981
Finland	180,690	162,905	569	1,020	868	884	2	7,860
France	1,199,879	796,671	17,191	9,265	57,357	24,166	58	...
Germany	1,674,200	1,242,121	16,755	48,204	18,357	20,210	55	260,927
Greece	145,783	136,317	...	3,351	1,909	...	–	56,740
Iceland	11,477	9,516	–	304	63	...	–	853
Ireland	462,330	377,636	3,825	2,882	25,411	3,998	–	29,623
Italy	867,283	783,867	1,297	22,212	25,807	3,500	24	392,577
Liechtenstein	4,507	4,507	–	735	139	–	–	536
Luxembourg	526,160	394,553	3,077	3,015	7,503	3,243	–	96,217
Malta	17,132	16,277	...	2,316	27	...	–	641
Netherlands	742,342	574,155	8,338	15,726	23,270	14,216	6	126,819
Norway	247,169	209,424	469	1,503	404	2,997	–	18,772
Portugal	202,372	194,605	...	1,635	3,542	189	–	26,923
Slovakia	64,650	63,625	–	27,901	8,179	...	–	3,195
Slovenia	35,511	35,136	...	15,437	1,075	...	–	...
Spain	708,565	632,189	1,790	6,689	21,512	3,279	93	140,628
Sweden	153,893	109,493	656	1,681	1,133	2,830	8	13,119
Switzerland	357,929	235,837	7,032	11,243	1,876	3,587	45	55,017
United Kingdom	2,824,352	1,788,999	111,155	15,776	37,056	94,291	64	281,450
Vatican	–	–	–	–	–	–	–	–
Other	911	849	–	–	–	–	–	–
Other developed countries	7,288,176	4,473,204	348,605	19,872	42,306	554,709	1,619	731,846
Australia	543,223	296,922	–	1,780	2,353	22,725	1	26,839
Canada	425,008	231,153	16,471	1,215	1,946	...	21	27,038
Japan	856,659	485,368	13,264	466	1,118	10,479	39	147,250
New Zealand	287,203	22,047	252,969	127	7	958	–	987
United States	5,174,934	3,437,713	65,901	16,284	36,882	520,547	1,558	529,732
Offshore centres	1,738,574	1,040,248	32,939	10,119	5,840	44,889	66	113,244
Aruba	962	293	–	–	–	–	–	–
Bahamas	29,744	10,379	–	39	11	8,621	15	1,412
Bahrain	20,263	14,159	–	421	75	160	–	3,076
Barbados	7,056	1,980	–	–	21	4,778	–	54
Bermuda	65,354	36,376	635	161	47	–	–	6,044
Cayman Islands	547,535	231,154	734	4,609	2,932	16,466	–	25,520
Curacao	12,062	6,810	–	–	21	–	–	854
Gibraltar	6,185	6,032	–	85	5	–	–	257
Guernsey	33,588	28,734	–	177	111	–	–	805
Hong Kong SAR	482,679	328,319	12,538	234	1,285	3,738	–	26,087
Isle of Man	23,814	23,505	–	144	88	–	–	836
Jersey	105,583	95,537	–	1,500	496	–	–	13,032
Lebanon	4,886	4,020	–	–	3	–	–	1,507
Macao SAR	5,791	4,180	111	–	–	–	–	223
Mauritius	8,651	6,872	13	15	9	–	–	1,554
Netherlands Antilles	–	–	–	–	–	–	–	–
Panama	41,581	25,911	–	47	143	–	48	3,334
Samoa	1,405	294	–	–	–	–	–	–
Singapore	262,248	157,301	17,429	–	471	2,329	3	20,324
Sint Maarten	–	–	–	–	–	–	–	–
Vanuatu	377	48	–	–	–	–	–	14
West Indies UK	78,810	58,344	–	1,254	122	3,503	–	8,251

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

Table 9D (Cont.)

End-December 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,525,480	3,255,429	35,234	240,236	95,216	94,940	1,384	460,663
Africa & Middle East	594,473	491,267	2,975	3,839	2,135	2,767	2	126,455
Algeria	7,508	5,622	–	9	180	...	...	4,985
Angola	6,580	6,576	–	...	9	–	...	670
Benin	54	54	–	...	–	–	...	51
Botswana	3,029	2,786	–	...	–	–	...	...
Burkina Faso	964	699	...	...	2	–	...	632
Burundi	36	15	–	...	4	–	...	10
Cameroon	2,874	2,644	–	...	22	–	...	2,128
Cape Verde	1,255	1,255	–	...	–	–	...	...
Central African Republic	9	9	–	...	–	–	...	...
Chad	61	61	–	...	4	–	...	57
Comoros Islands	16	15	–	...	...	–	...	15
Congo	197	174	–	...	1	–	...	140
Congo Democratic Republic	408	357	–	...	7	...	...	228
Côte d'Ivoire	3,587	3,390	–	...	14	...	...	2,864
Djibouti	181	60	–	...	–	–	...	27
Egypt	45,846	38,208	...	25	37	...	...	16,961
Equatorial Guinea	1,142	1,142	–	...	–	–	...	...
Eritrea	9	–	–	...	–	–	...	–
Ethiopia	341	325	–	...	–	–	...	...
Gabon	754	537	–	...	1	–	...	339
Gambia	81	73	–	...	–	–	...	20
Ghana	5,740	5,022	...	...	139	–	...	1,295
Guinea	519	481	–	...	–	–	...	...
Guinea-Bissau	8	8	–	...	–	–	...	–
Iran	4,703	4,618	...	25	29	...	...	1,445
Iraq	1,356	1,300	–	...	–	–	...	84
Israel	19,878	13,477	3	118	15	281	2	3,086
Jordan	3,563	2,819	...	31	10	...	...	499
Kenya	3,705	2,937	...	...	65	...	...	631
Kuwait	17,280	10,561	...	202	1	...	...	2,421
Lesotho	9	9	–	...	...	–	...	...
Liberia	26,465	24,669	...	...	60	...	...	...
Libya	1,508	913	–	...	37	...	...	236
Madagascar	1,066	1,063	–	...	–	–	...	1,030
Malawi	38	36	–	...	–	–	...	...
Mali	291	285	–	...	3	–	...	275
Mauritania	302	296	–	...	9	–	...	245
Morocco	24,938	24,244	–	29	45	...	...	22,101
Mozambique	3,775	3,764	–	...	2	–	...	172
Namibia	301	300	–	...	–	–	...	92
Niger	69	58	–	...	1	...	...	26
Nigeria	6,573	4,779	–	...	4	...	...	794
Oman	8,247	6,851	23	192	50	...	...	1,118
Palestinian Territory	59	59	–	...	...	–	...	...
Qatar	51,666	41,057	292	602	406	...	...	9,066
Rwanda	36	36	–	...	–	–	...	...
Sao Tomé and Príncipe	31	31	–	...	...	–	...	–
Saudi Arabia	62,237	54,529	117	364	185	130	...	23,456
Senegal	2,719	2,402	...	...	1	...	...	2,319
Seychelles	1,134	1,090	–	4	–	–	...	460
Sierra Leone	361	358	...	...	–	–	...	...
Somalia	90	88	–	...	...	–	...	...
South Africa	134,157	114,138	541	754	171	527	–	2,791
St. Helena	12	6	–	...	...	–	...	–
Sudan	518	514	0	...	0	0	...	432
Swaziland	166	61	0	...	...	0	...	...

Table 9D (Cont.)

End-December 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	235	227	–	2	1	–	...	102
Tanzania	1,830	1,544	...	...	6	–	...	89
Togo	373	361	–	...	–	–	...	274
Tunisia	7,041	6,496	–	168	141	...	...	5,565
Uganda	1,030	745	–	...	1	–	...	148
United Arab Emirates	121,049	91,180	1,343	1,217	470	1,073	...	12,352
Yemen	1,388	1,298	–	7	–	–	...	1,039
Zambia	2,808	2,290	–	...	2	–	...	85
Zimbabwe	265	263	...	...	–	–	...	...
Residual	2	2	–	...	...	–	...	...
Asia & Pacific	1,506,666	810,002	30,088	6,304	3,959	19,017	480	122,514
Afghanistan	110	80	...	...	–	–	...	33
Armenia	575	567	–	3	8	–	...	...
Azerbaijan	3,088	2,717	–	72	37	–	...	1,041
Bangladesh	5,408	4,346	...	...	3	...	...	174
Bhutan	13	13	–	...	...	–	...	–
British Overseas Territories	50	49	–	...	...	–	...	...
Brunei	2,440	2,013	12	–	–	...	...	143
Cambodia	235	143	5	...	7	...	...	44
China	354,726	191,980	7,301	...	1,043	5,260	386	24,162
Chinese Taipei	153,499	84,175	...	5	50	...	–	14,752
Fiji	1,554	96	...	...	1	–	...	...
French Polynesia	4,954	4,948	...	...	–	–	...	4,914
Georgia	1,533	1,236	–	1	2	–	...	...
India	265,129	149,001	...	1,010	592	...	9	19,594
Indonesia	74,103	30,145	...	865	6	394	...	3,448
Kazakhstan	18,197	15,074	...	307	60	...	...	1,143
Kiribati	33	33	–	...	...	–	...	–
Kyrgyz Republic	151	151	–	...	–	–	...	–
Laos	327	314	–	...	33	–	...	207
Malaysia	125,390	54,128	539	396	251	...	–	5,128
Maldives	538	519	–	...	...	–	...	63
Marshall Islands	30,511	30,298	...	2	119	...	...	2,213
Micronesia	–	–	–	...	...	–	...	–
Mongolia	286	119	...	...	–	–	...	...
Myanmar	233	214	–	...	–	–	...	9
Nauru	3	2	...	...	...	–	...	–
Nepal	321	284	–	...	–	–	...	–
New Caledonia	6,038	6,014	...	...	–	–	...	5,974
North Korea	41	40	...	1	–	–	...	28
Pakistan	10,899	9,215	...	1	–	...	...	252
Palau	1	–	–	...	...	–	...	–
Papua New Guinea	2,154	73	...	...	–	–	...	...
Philippines	30,263	14,640	...	36	263	614	...	2,683
Solomon Islands	150	2	...	...	...	–	...	–
South Korea	318,114	172,750	...	1,384	520	4,256	85	30,050
Sri Lanka	5,345	4,303	...	...	3	...	...	322
Tajikistan	34	34	–	...	...	–	...	–
Thailand	72,843	21,132	74	59	201	...	...	2,750
Timor Leste	87	87	–	...	...	–	...	–
Tonga	146	–	...	...	...	–	...	–
Turkmenistan	98	98	–	...	...	–	...	–
Tuvalu	–	–	–	...	...	–	...	–
US Pacific Islands	963	930	–	...	750	...	...	–
Uzbekistan	202	197	–	...	–	–	...	...
Vietnam	15,728	7,799	...	...	10	...	...	2,843
Wallis/Futuna	43	43	–	...	...	–	...	...
Residual	110	–	–	...	...	–	...	...

Table 9D (Cont.)

End-December 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,301,407	1,204,657	481	229,260	88,620	2,064	5	171,010
Albania	6,188	6,081	—	...	—	—	...	804
Belarus	4,743	4,668	—	...	35	—	...	...
Bosnia and Herzegovina	9,714	9,704	—	5,829	1	—	...	36
Bulgaria	34,432	33,979	...	5,142	1,467	—	...	3,180
Croatia	73,398	72,649	...	31,348	258	...	...	5,573
Czech Republic	182,703	178,650	...	59,585	45,648	...	...	...
Estonia	20,555	20,473	...	90	13	—	...	57
Hungary	116,779	108,259	...	35,028	16,589	...	...	5,994
Latvia	24,096	23,953	—	290	45	...	...	...
Lithuania	24,373	23,883	—	245	148	—	...	85
Macedonia, FYR	2,456	2,455	—	343	1	—	...	...
Moldova	889	889	—	...	1	—	...	...
Montenegro	1,546	1,546	—	649	4	—	...	...
Poland	293,098	274,803	...	14,305	17,377	...	...	26,777
Romania	106,562	105,029	...	39,517	495	...	...	...
Russia	185,155	151,144	92	...	4,146	263	—	37,941
Serbia	25,510	25,440	—	6,968	84	—	...	3,418
Turkey	152,509	126,471	...	1,258	2,282	1,579	5	23,873
Ukraine	35,677	33,640	...	8,838	26	...	...	...
Res. Serbia & Montenegro	84	1	—	...	...	...	...	—
Residual Europe	940	940	—	...	...	—	...	...
Latin America/Caribbean	1,122,934	749,503	1,690	833	502	71,092	897	40,684
Argentina	35,588	28,606	...	21	57	...	19	1,869
Belize	1,855	1,270	—	...	—	...	—	...
Bolivia	231	144	—	...	6	—	—	—
Bonaire, Saint Eustatius and Saba	8	—	...	...	...	...	...	—
Brazil	497,795	359,235	...	226	124	4,022	677	24,499
Chile	103,184	78,771	...	65	35	...	—	3,318
Colombia	30,804	19,207	...	5	1	223	23	...
Costa Rica	6,430	2,140	...	...	1	...	—	88
Cuba	1,366	1,179	—	...	1	...	—	594
Dominica	241	72	—	...	...	163	—	...
Dominican Republic	3,731	1,244	...	3	6	...	—	158
Ecuador	1,487	653	—	2	4	—	3	...
El Salvador	6,563	2,024	...	...	2	...	—	...
Falkland Islands	35	35	—	...	...	—	—	—
Grenada	305	6	—	...	...	...	—	...
Guatemala	3,143	956	...	...	12	...	—	...
Guyana	219	4	—	...	—	...	—	—
Haiti	198	16	—	...	—	...	—	...
Honduras	2,192	1,421	...	...	23	...	—	...
Jamaica	6,565	775	...	2	—	...	—	...
Mexico	343,205	208,229	...	360	203	...	49	7,365
Nicaragua	377	116	—	...	11	...	—	—
Paraguay	2,313	1,937	—	...	—	—	—	...
Peru	34,526	18,878	...	23	16	...	122	591
St. Lucia	1,672	93	—	...	...	1,579	—	...
St. Vincent	631	355	—	23	...	...	—	48
Surinam	414	17	—	...	—	...	—	...
Trinidad and Tobago	9,670	2,280	...	...	...	6,615	—	...
Turks and Caicos	1,250	354	—	...	—	896	—	...
Uruguay	5,578	3,915	...	26	—	...	2	90
Venezuela	19,611	15,255	...	9	—	...	2	394
Residual	1,747	316	—	...	...	—	—	...
Int. organisations	74,352	55,900	4,773	1,319	348	3,330	...	7,635
Unallocated	24,878	3,968	3,600	...	...	129	...	—

Table 9D (Cont.)

End-December 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	2,940,334	140,169	44,561	412,449	893,662	2,488,162	1,274,337	139,469
Developed countries	2,441,392	44,017	28,743	378,751	652,166	1,928,984	1,075,669	90,455
Europe	1,820,776	39,113	15,212	310,507	605,110	694,501	685,871	82,970
Austria	84,883	114	128	3,464	102,357	7,182	8,651	277
Andorra	74	—	—	...	...	...	1	26
Belgium	44,024	175	1,070	5,385	4,211	15,324	112,218	505
Cyprus	9,058	10,267	234	...	1,615	...	1,389	74
Denmark	34,909	42	161	1,054	2,502	8,096	4,235	441
Finland	13,773	2	32	...	1,198	4,589	2,963	32
France	189,401	2,089	1,151	16,484	42,440	97,865	86,691	7,808
Germany	...	5,185	3,180	71,832	257,408	147,580	170,714	4,334
Greece	33,974	...	22	835	4,085	1,631	5,003	10,286
Iceland	4,857	18	23	—	759	289	637	153
Ireland	118,154	495	288	...	13,519	20,713	16,709	5,154
Italy	162,285	584	370	13,158	...	40,598	45,341	3,021
Liechtenstein	1,492	3	—	...	189	...	624	2
Luxembourg	154,166	893	284	2,781	25,655	66,952	15,034	2,632
Malta	2,103	367	210	...	724	...	735	516
Netherlands	158,102	3,857	1,405	7,057	24,079	43,922	...	10,793
Norway	28,529	80	188	1,057	2,648	11,944	3,995	192
Portugal	36,421	82	79	2,719	4,052	2,153	6,545	...
Slovakia	3,619	—	70	...	18,541	201	1,058	121
Slovenia	4,575	3	2	...	7,713	113	419	65
Spain	181,895	326	200	14,970	29,657	23,506	76,902	26,687
Sweden	34,244	24	34	2,228	2,745	17,743	5,587	258
Switzerland	54,542	1,066	466	4,800	12,220	25,850	21,159	2,682
United Kingdom	465,682	13,441	5,615	159,175	46,050	158,250	99,261	6,911
Vatican	—	—	...	...	...	...	—	...
Other	14	—	...	...	740	...	—	...
Other developed countries	620,616	4,904	13,531	68,244	41,657	1,234,483	389,798	7,485
Australia	39,286	33	472	2,208	3,208	104,151	79,863	525
Canada	28,558	66	2,575	6,650	3,260	54,280	43,762	368
Japan	57,074	25	736	2,290	...	...	16,037	25
New Zealand	4,562	13	32	155	46	5,031	7,225	1
United States	491,136	4,766	9,716	56,941	35,143	1,071,021	242,911	6,566
Offshore centres	147,263	2,839	7,429	7,617	15,762	279,372	31,326	8,873
Aruba	—	—	—	...	...	...	56	...
Bahamas	1,319	—	71	...	181	476	389	530
Bahrain	1,506	111	704	...	277	1,132	882	63
Barbados	689	—	...	...	29	...	89	...
Bermuda	7,044	66	15	...	953	14,196	1,546	191
Cayman Islands	44,129	321	367	...	5,994	161,771	4,508	3,539
Curacao	1,512	17	...	...	...	2,112	805	115
Gibraltar	781	8	...	...	41	...	266	188
Guernsey	7,068	173	...	...	906	4,232	912	2
Hong Kong SAR	9,789	234	2,803	...	958	42,321	8,012	560
Isle of Man	4,936	18	—	...	367	170	456	8
Jersey	25,977	212	194	...	2,171	9,284	1,070	181
Lebanon	242	1	6	...	21	232	88	...
Macau SAR	343	—	5	...	25	...	51	2,071
Mauritius	1,037	—	980	...	52	...	389	45
Netherlands Antilles	—	...	—	...	...	...	...	...
Panama	6,909	1,081	46	...	879	10,598	401	561
Samoa	28	—	...	...	...	...	18	...
Singapore	22,484	110	2,188	...	1,617	32,848	8,062	9
Sint Maarten	—	...	...	...	...	...	...	...
Vanuatu	16	—	...	...	...	...	—	...
West Indies UK	11,454	487	50	...	1,108	...	3,326	810

Table 9D (Cont.)

End-December 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	344,138	93,281	8,121	21,644	220,680	279,806	165,268	39,731
Africa & Middle East	57,709	4,633	4,292	451	12,498	27,505	8,936	9,368
Algeria	132	–	7	...	147	78	51	2
Angola	1,171	–	3	...	...	...	154	3,438
Benin	1	–	–	...	...	...	–	...
Botswana	4	–	1	...	...	...	12	8
Burkina Faso	–	–	10	...	...	...	2	...
Burundi	–	–	–	...	...	...	1	...
Cameroon	15	1	1	...	13	...	47	...
Cape Verde	–	–	...	...	...	...	–	1,236
Central African Republic	–	–	...	...	...	...	1	...
Chad	–	–	...	...	...	...	–	...
Comoros Islands	–	–	1	...	...	...	–	...
Congo	11	1	6	...	...	...	–	...
Congo Democratic Republic	–	–	...	...	4	–	28	1
Côte d'Ivoire	20	–	–	...	...	30	10	...
Djibouti	33	–	1	...	...	...	–	...
Egypt	1,184	1,492	284	...	6,621	874	60	1
Equatorial Guinea	–	–	–	...	4	...	–	...
Eritrea	–	–	–	...	...	...	–	...
Ethiopia	–	–	11	...	...	–	3	...
Gabon	134	–	–	...	1	58	1	...
Gambia	–	–	2	...	...	...	19	...
Ghana	315	–	7	...	44	...	269	...
Guinea	1	–	6	...	...	...	2	1
Guinea-Bissau	–	–	...	...	...	...	–	3
Iran	2,006	5	32	...	114	–	182	...
Iraq	883	–	3	...	6	53	49	...
Israel	1,208	4	150	...	149	1,563	266	32
Jordan	142	37	12	...	20	80	11	1
Kenya	48	–	79	...	6	3	159	...
Kuwait	3,062	55	102	...	122	592	220	392
Lesotho	–	–	–	...	...	...	–	...
Liberia	9,561	2,690	3	...	1,108	316	301	1
Libya	108	–	2	...	11	–	48	12
Madagascar	–	–	3	...	...	...	28	...
Malawi	–	–	1	...	...	...	1	2
Mali	–	–	4	...	...	...	1	...
Mauritania	32	–	1	...	...	...	–	...
Morocco	192	1	9	...	100	51	180	133
Mozambique	53	–	11	...	–	...	64	3,091
Namibia	71	–	...	...	13	...	–	3
Niger	–	–	2	...	2	–	2	...
Nigeria	419	–	20	...	16	81	207	2
Oman	1,325	–	96	...	114	1,016	349	25
Palestinian Territory	1	–	...	...	...	...	–	...
Qatar	4,400	48	118	...	1,563	6,262	1,256	1
Rwanda	17	–	–	...	...	...	14	...
Sao Tomé and Príncipe	–	–	...	...	...	...	–	31
Saudi Arabia	11,977	2	135	...	413	2,672	1,057	...
Senegal	3	–	3	...	7	7	11	...
Seychelles	55	14	7	...	46	...	–	...
Sierra Leone	248	–	2	...	...	...	2	...
Somalia	–	–	2	...	...	...	–	...
South Africa	9,396	218	461	...	320	5,565	510	894
St. Helena	–	1	–	...	...	...	–	...
Sudan	1	0	2	...	2	...	0	...
Swaziland	14	0	102	...	...	0	0	...

Table 9D (Cont.)

End-December 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	46	1	5	...	5	—	1	...
Tanzania	9	1	24	...	...	—	147	...
Togo	35	—	2	...	...	...	48	...
Tunisia	220	3	11	...	157	...	32	29
Uganda	12	—	28	...	—	...	47	...
United Arab Emirates	8,957	57	2,502	...	...	8,130	2,950	29
Yemen	13	—	15	...	...	74	63	...
Zambia	73	2	3	...	...	—	69	...
Zimbabwe	101	—	—	...	...	...	1	...
Residual	—	—	—	...	...	...	—	...
Asia & Pacific	92,224	3,193	1,908	156	17,225	170,475	45,618	666
Afghanistan	7	—	27	...	...	...	—	...
Armenia	99	1	—	...	...	—	15	...
Azerbaijan	706	—	—	...	35	136	150	...
Bangladesh	160	—	186	...	18	...	168	1
Bhutan	—	—	—	...	...	...	—	...
British Overseas Territories	—	—	—	...	...	...	...	...
Brunei	76	—	—	...	...	...	2	...
Cambodia	3	—	1	...	...	...	20	...
China	17,625	6	498	...	3,960	44,320	11,704	183
Chinese Taipei	9,319	—	31	...	126	12,128	2,051	1
Fiji	—	—	3	...	...	—	—	...
French Polynesia	7	—	...	...	...	...	—	...
Georgia	50	3	45	...	...	32	89	5
India	16,082	17	...	...	2,950	21,953	12,258	88
Indonesia	5,214	—	300	...	170	12,927	3,051	8
Kazakhstan	1,383	25	6	...	6,448	795	484	205
Kiribati	33	—	...	...	...	...	—	...
Kyrgyz Republic	5	—	—	...	136	—	—	...
Laos	13	—	...	...	—	11	54	...
Malaysia	5,453	1	42	...	423	10,186	1,081	12
Maldives	52	—	14	...	...	...	40	...
Marshall Islands	13,100	3,095	...	...	1,215	...	236	60
Micronesia	—	—	...	...	...	...	—	...
Mongolia	17	—	...	...	...	...	79	...
Myanmar	196	—	4	...	...	—	—	...
Nauru	—	—	—	...	...	...	—	...
Nepal	—	—	26	...	...	—	1	...
New Caledonia	—	—	...	...	...	...	—	...
North Korea	11	—	—	...	...	...	—	...
Pakistan	327	—	22	...	6	176	103	17
Palau	—	—	...	...	...	...	—	...
Papua New Guinea	—	—	—	...	...	44	—	...
Philippines	1,444	—	19	...	117	3,737	1,340	...
Solomon Islands	—	—	...	...	...	...	—	...
South Korea	17,243	45	148	...	1,451	34,993	11,453	1
Sri Lanka	216	—	352	...	1	167	105	...
Tajikistan	3	—	—	...	25	—	3	...
Thailand	2,089	—	138	...	47	26,636	1,032	...
Timor Leste	—	—	—	...	...	...	—	85
Tonga	—	—	...	...	...	...	—	...
Turkmenistan	96	—	...	...	...	—	—	...
Tuvalu	—	—	...	...	...	...	—	...
US Pacific Islands	—	—	19	...	...	...	—	...
Uzbekistan	106	—	—	...	5	—	—	...
Vietnam	1,089	—	27	...	77	2,234	99	...
Wallis/Futuna	—	—	—	...	...	...	—	...
Residual	—	—	...	...	...	...	—	...

Table 9D (Cont.)

End-December 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	156,395	85,450	1,500	20,722	184,429	21,768	81,552	16,440
Albania	50	1,649	–	...	1,064	–	7	...
Belarus	1,583	4	–	...	196	52	64	1
Bosnia and Herzegovina	259	1	–	...	3,528	...	41	...
Bulgaria	1,855	13,452	3	...	8,084	52	338	1
Croatia	3,126	182	13	...	30,955	463	111	42
Czech Republic	10,063	3	2	...	15,800	584	3,416	14
Estonia	582	3	2	...	338	–	32	...
Hungary	20,543	228	6	...	20,830	1,081	3,447	278
Latvia	1,830	7	19	...	474	36	3	3
Lithuania	1,626	38	–	...	624	250	26	1
Macedonia, FYR	182	1,838	–	...	22	...	26	...
Moldova	19	–	–	...	236	–	12	3
Montenegro	242	25	...	...	...	...	–	...
Poland	65,034	8,012	29	...	46,513	4,939	35,660	15,083
Romania	3,459	20,194	20	...	12,931	20	6,648	711
Russia	25,295	571	1,196	...	25,210	9,919	11,640	112
Serbia	650	7,024	...	...	7,145	70	21	...
Turkey	18,306	30,451	162	...	4,017	3,713	17,704	109
Ukraine	1,691	1,767	48	...	6,462	589	2,356	81
Res. Serbia & Montenegro	–	1	–	...	...	...	–	...
Residual Europe	–	–	...	...	...	...	–	1
Latin America/Caribbean	37,810	5	421	315	6,528	60,058	29,162	13,257
Argentina	1,232	–	6	...	326	861	1,551	458
Belize	9	–	–	...	19	...	103	252
Bolivia	27	–	...	...	3	76	22	...
Bonaire, Saint Eustatius and Sa	–	...	...	...	...	...	...	...
Brazil	16,527	–	71	...	3,427	44,648	13,075	10,753
Chile	4,542	–	125	...	813	2,000	3,205	270
Colombia	707	1	6	...	131	1,077	40	67
Costa Rica	369	–	–	...	15	32	105	11
Cuba	184	–	...	...	82	–	70	5
Dominica	–	–	...	...	...	...	17	...
Dominican Republic	541	–	1	...	3	...	66	9
Ecuador	151	4	–	...	28	24	9	26
El Salvador	123	–	–	...	...	...	14	4
Falkland Islands	5	–	...	...	...	...	–	...
Grenada	–	–	...	...	...	...	2	1
Guatemala	209	–	3	...	10	...	81	2
Guyana	–	–	–	...	...	...	2	1
Haiti	–	–	–	...	...	...	10	...
Honduras	273	–	2	...	4	...	82	...
Jamaica	230	–	–	...	13	34	59	15
Mexico	9,439	–	186	...	1,229	8,038	9,975	301
Nicaragua	9	–	–	...	2	–	72	...
Paraguay	37	–	1	...	12	...	73	6
Peru	930	–	10	...	220	1,793	229	19
St. Lucia	25	–	–	...	...	...	1	...
St. Vincent	116	–	–	...	2	...	22	...
Surinam	–	–	–	...	...	...	7	...
Trinidad and Tobago	1,444	–	1	...	...	80	85	1
Turks and Caicos	158	–	...	...	...	...	3	...
Uruguay	115	–	3	...	16	420	143	13
Venezuela	408	–	6	...	150	975	39	765
Residual	–	–	...	...	...	...	–	278
Int. organisations	7,541	32	...	...	4,663	...	2,074	410
Unallocated	–	–	268	...	391	...	–	...

Table 9D (Cont.)

End-December 2010	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,373,201	721,013	1,736,486	23,605	3,866,503	3,154,137
Developed countries	885,454	616,837	1,456,560	20,224	2,467,335	2,178,696
Europe	675,305	576,005	564,756	15,262	1,087,097	1,616,940
Austria	4,397	1,143	11,808	205	6,370	9,420
Andorra	1,166	2	22	1	17	...
Belgium	5,412	3,439	12,848	406	25,010	30,875
Cyprus	83	1,298	1,599	...	2,885	988
Denmark	1,546	158,677	10,596	11	14,021	27,842
Finland	2,736	121,991	4,077	1	3,942	11,601
France	27,376	12,794	69,176	1,578	269,088	256,535
Germany	41,918	77,171	101,825	4,152	174,451	236,155
Greece	974	145	2,864	107	14,060	7,318
Iceland	347	132	629	3	759	1,544
Ireland	10,025	4,345	14,059	61	135,240	50,943
Italy	31,226	1,094	18,304	439	66,387	36,749
Liechtenstein	2	22	...	–	722	...
Luxembourg	8,077	6,673	41,993	363	28,692	22,768
Malta	165	117	433	788	6,217	184
Netherlands	17,510	8,652	45,479	3,110	123,444	95,435
Norway	5,213	127,326	4,549	61	14,007	21,780
Portugal	84,622	364	2,857	1	24,345	5,273
Slovakia	93	130	41	–	629	583
Slovenia	113	3	136	–	219	216
Spain	–	3,556	18,064	440	107,157	47,196
Sweden	2,104	...	12,259	166	19,033	22,803
Switzerland	12,958	3,327	...	579	50,400	79,632
United Kingdom	417,242	43,516	191,134	2,790	...	651,100
Vatican	–	–	–	–	–	–
Other	–	88	4	–	–	–
Other developed countries	210,149	40,832	891,804	4,962	1,380,238	561,756
Australia	4,153	2,299	35,336	20	94,933	100,937
Canada	1,701	2,225	24,096	23	89,966	118,538
Japan	1,868	834	99,446	137	152,827	335,940
New Zealand	189	64	1,233	1	7,436	5,193
United States	202,238	35,410	731,693	4,781	1,035,076	...
Offshore centres	20,975	20,497	131,226	449	518,070	266,154
Aruba	11	–	165	–	30	...
Bahamas	259	313	4,493	–	1,279	10,051
Bahrain	28	1	627	219	6,868	3,496
Barbados	3	2	81	–	955	287
Bermuda	423	2,957	5,569	–	9,191	12,572
Cayman Islands	8,357	9,346	55,007	148	65,588	132,930
Curacao	199	...	832	2	...	1,032
Gibraltar	27	414	414	–	3,488	106
Guernsey	944	381	7,765	–	8,728	...
Hong Kong SAR	4,945	1,066	13,009	–	261,614	42,623
Isle of Man	916	178	372	–	10,592	...
Jersey	1,247	1,774	5,810	–	40,402	...
Lebanon	–	6	722	10	1,420	619
Macau SAR	82	–	41	–	1,332	456
Mauritius	112	5	218	–	3,336	519
Netherlands Antilles	...	–	...	–	–	–
Panama	2,040	140	2,933	58	7,215	2,206
Samoa	–	–	79	–	117	163
Singapore	479	3,346	20,534	–	76,580	46,803
Sint Maarten	...	...	...	–	–	–
Vanuatu	–	–	15	–	3	1
West Indies UK	903	568	12,540	12	17,192	12,290

Table 9D (Cont.)

End-December 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Developing countries	465,148	81,375	141,727	2,841	862,291	683,870
Africa & Middle East	4,780	2,850	19,605	329	235,964	57,681
Algeria	9	16	50	–	...	1,799
Angola	201	1	26	–	906	1
Benin	–	–	–	–	...	–
Botswana	–	1	1	–	2,724	242
Burkina Faso	–	48	2	–	13	19
Burundi	–	–	–	–	–	13
Cameroon	–	–	1	–	416	220
Cape Verde	–	–	–	–	–	–
Central African Republic	–	–	–	–	–	...
Chad	–	–	–	–	...	–
Comoros Islands	–	–	–	–	–	...
Congo	1	–	7	–	...	17
Congo Democratic Republic	–	–	84	–	...	50
Côte d'Ivoire	1	–	82	–	398	148
Djibouti	–	–	–	–	...	–
Egypt	174	13	791	27	10,797	6,045
Equatorial Guinea	1	–	–	–	–	...
Eritrea	–	–	–	–	–	...
Ethiopia	–	–	–	–	...	5
Gabon	1	–	18	–	36	159
Gambia	–	–	–	–	...	6
Ghana	1	4	52	–	2,902	496
Guinea	2	–	1	–	...	32
Guinea-Bissau	3	–	–	–	...	...
Iran	9	83	305	68	344	–
Iraq	–	–	33	13	224	–
Israel	7	175	1,871	1	6,329	4,266
Jordan	1	5	79	4	1,979	608
Kenya	–	4	153	–	1,863	657
Kuwait	215	10	341	31	3,477	5,314
Lesotho	–	–	–	–	...	–
Liberia	170	1,500	2,058	39	5,094	420
Libya	–	–	3	–	424	592
Madagascar	–	–	3	–	...	–
Malawi	–	–	–	–	31	1
Mali	–	–	3	–	...	2
Mauritania	2	–	6	–	...	5
Morocco	953	13	84	1	402	578
Mozambique	1	48	–	–	332	–
Namibia	107	2	–	–	...	1
Niger	–	22	2	–	3	1
Nigeria	2	9	133	–	3,190	1,688
Oman	63	9	59	2	3,544	172
Palestinian Territory	–	–	2	–	...	...
Qatar	972	422	1,521	1	19,993	2,743
Rwanda	3	–	–	–	–	–
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	305	68	2,316	9	14,307	4,188
Senegal	1	2	22	20	16	164
Seychelles	1	2	123	–	385	3
Sierra Leone	–	–	–	–	47	...
Somalia	–	–	–	–	–	–
South Africa	136	29	3,715	–	95,148	11,738
St. Helena	–	–	–	–	...	...
Sudan	0	1	0	40	38	2
Swaziland	1	0	0	0	9	0

Table 9D (Cont.)

End-December 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Syria	–	2	41	1	25	3
Tanzania	–	1	6	–	1,285	261
Togo	–	–	1	–	...	10
Tunisia	14	13	31	3	119	500
Uganda	–	52	2	–	473	257
United Arab Emirates	1,423	293	5,512	69	56,208	13,740
Yemen	–	1	4	–	171	1
Zambia	–	–	59	–	1,998	513
Zimbabwe	–	1	2	–	139	1
Residual	–	...	–	–	...	...
Asia & Pacific	10,377	4,756	67,666	528	430,710	319,542
Afghanistan	–	–	–	–	...	1
Armenia	1	–	–	–	377	–
Azerbaijan	–	–	203	305	166	231
Bangladesh	–	27	41	–	3,754	771
Bhutan	–	11	–	–	2	...
British Overseas Territories	–	–	–	–	3	...
Brunei	–	–	1	–	1,791	166
Cambodia	–	–	1	–	53	11
China	8,503	2,589	14,990	4	104,627	68,316
Chinese Taipei	92	12	9,977	1	47,787	44,396
Fiji	–	–	14	–	33	3
French Polynesia	–	–	1	–	...	5
Georgia	–	2	76	37	645	220
India	551	178	10,892	17	84,183	67,624
Indonesia	7	89	3,019	–	14,110	12,738
Kazakhstan	5	30	1,492	44	3,446	2,143
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	1	4	–	...
Laos	–	1	–	–	...	–
Malaysia	–	31	1,908	–	39,236	15,951
Maldives	–	7	2	–	352	–
Marshall Islands	67	1,264	2,186	92	4,512	...
Micronesia	–	–	–	–	–	...
Mongolia	–	–	11	–	9	163
Myanmar	–	–	–	–	...	–
Nauru	–	–	–	–	...	...
Nepal	–	–	1	–	280	6
New Caledonia	–	–	–	–	...	17
North Korea	–	–	–	–	–	...
Pakistan	1	2	2,832	–	5,672	1,404
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	26	–	3	113
Philippines	3	21	1,841	–	6,890	6,611
Solomon Islands	–	–	–	–	...	...
South Korea	1,144	177	16,295	24	92,476	86,753
Sri Lanka	–	183	41	–	3,424	352
Tajikistan	–	–	–	–	...	–
Thailand	3	53	1,337	–	13,462	10,048
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	–	...	...
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	180	11
Uzbekistan	–	–	23	–	11	5
Vietnam	–	79	455	–	3,095	1,373
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	110

Table 9D (Cont.)

End-December 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	10,027	72,114	19,294	1,953	52,688	69,192
Albania	–	–	4	11	11	10
Belarus	–	15	147	10	6	15
Bosnia and Herzegovina	–	–	6	–	–	10
Bulgaria	89	3	203	14	91	395
Croatia	65	7	647	–	208	265
Czech Republic	570	103	1,255	–	4,202	3,325
Estonia	10	18,631	41	–	22	79
Hungary	818	261	1,067	6	2,735	7,354
Latvia	16	16,688	63	–	95	50
Lithuania	7	15,265	335	–	191	240
Macedonia, FYR	–	2	25	13	–	1
Moldova	–	–	147	–	9	–
Montenegro	–	–	336	–	6	–
Poland	6,309	9,523	1,951	–	5,553	13,175
Romania	368	48	238	476	1,987	1,490
Russia	1,559	8,541	7,499	513	12,291	21,208
Serbia	1	22	74	–	33	–
Turkey	210	234	2,953	–	24,685	20,157
Ukraine	5	2,771	2,303	3	560	1,335
Res. Serbia & Montenegro	–	–	–	–	–	83
Residual Europe	–	–	–	907	–	–
Latin America/Caribbean	439,964	1,655	35,162	31	142,929	237,455
Argentina	15,597	4	1,991	–	5,431	5,926
Belize	1	9	322	–	363	8
Bolivia	74	–	4	–	8	11
Bonaire, Saint Eustatius and Saba	–	–	–	–	–	–
Brazil	181,080	1,145	23,282	29	84,834	87,381
Chile	61,500	100	624	–	3,933	7,835
Colombia	15,175	40	303	–	1,872	10,245
Costa Rica	104	4	64	–	1,379	1,702
Cuba	210	15	–	–	–	–
Dominica	31	–	–	–	–	–
Dominican Republic	210	12	28	–	208	853
Ecuador	174	–	40	–	89	802
El Salvador	31	1	86	–	1,739	2,120
Falkland Islands	3	–	–	–	–	–
Grenada	–	–	–	–	–	–
Guatemala	44	1	496	–	72	2,070
Guyana	–	–	–	–	–	3
Haiti	4	–	–	–	–	113
Honduras	4	1	13	–	–	690
Jamaica	6	–	164	–	150	599
Mexico	136,002	284	5,472	–	37,564	105,416
Nicaragua	1	2	–	–	–	244
Paraguay	1,378	–	26	–	402	372
Peru	14,282	29	385	–	2,071	4,936
St. Lucia	–	–	1	–	19	–
St. Vincent	–	–	83	2	59	–
Surinam	–	–	2	–	–	51
Trinidad and Tobago	37	–	285	–	103	689
Turks and Caicos	1	–	133	–	20	–
Uruguay	2,908	2	298	–	304	757
Venezuela	11,107	6	1,060	–	1,317	3,201
Residual	–	–	–	–	–	1,431
Int. organisations	1,589	137	6,973	–	18,312	8,508
Unallocated	35	2,167	–	91	495	16,909

Notes to tables

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

Locational Banking Statistics

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

Consolidated Banking Statistics

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

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

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

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

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

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

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>.

Table 9.1 This table provides consolidated country risk exposures of domestically owned banks by selected individual reporting countries, both on immediate borrower basis and on an ultimate risk basis. The total of 24 reporting countries includes Austria, Chile, Chinese Taipei, Greece, Finland, India, Ireland, Norway, Turkey, Spain and Sweden which are not listed individually in the Table. These 24 countries submitted both sets of data (immediate borrower basis and on an ultimate risk basis) as of current reporting quarter.

Table 9.2 This table provides, as of current reporting quarter, claims of domestically owned banks in 24 BIS reporting countries on selected vis-à-vis countries. The reporting countries comprises Australia, Austria, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States, which submitted both sets of data. Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers.

Table 9 A This table covers the data on consolidated foreign claims of BIS reporting banks vis-à-vis individual countries. A breakdown of international claims by maturity and sector is also provided. The column J "Banks with head

offices outside the country of residence” and column K “undisbursed credit commitments and backup facilities” have been discontinued upon introduction of claims on ultimate risk basis.

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

Column Q on net risk transfers refers to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 26 of 30 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

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

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

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