

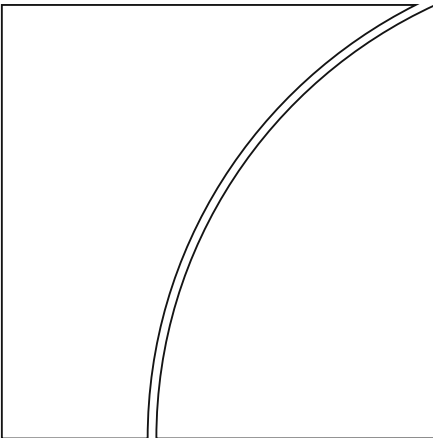


BANK FOR INTERNATIONAL SETTLEMENTS

BIS Quarterly Review

June 2015

International banking
and financial market
developments



BIS Quarterly Review
Monetary and Economic Department

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International banking and financial market developments

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Notations used in this Review

billion	thousand million
e	estimated
lhs, rhs	left-hand scale, right-hand scale
\$	US dollar unless specified otherwise
...	not available
.	not applicable
–	nil or negligible

Differences in totals are due to rounding.

The term “country” as used in this publication also covers territorial entities that are not states as understood by international law and practice but for which data are separately and independently maintained.

Highlights of the BIS international statistics¹

The BIS, in cooperation with central banks and monetary authorities worldwide, compiles and disseminates data on activity in international financial markets. This chapter summarises the latest data for the international banking and over-the-counter (OTC) derivatives markets, available up to end-2014. A box looks at residential property price developments.

Takeaways

- Global cross-border claims increased by \$11.6 billion between end-September and end-December 2014 on an exchange rate-adjusted basis.
- Cross-border claims grew at a year-on-year rate of 5%, with lending to non-bank borrowers expanding faster (7%) than claims on banks (3%).
- Cross-border claims on China contracted by about \$51 billion during the last quarter of 2014, which brought down their year-on-year growth rate to 21%. Outstanding cross-border claims on Chinese residents totalled \$1 trillion at end-December 2014, making China the eighth largest borrower worldwide.
- OTC derivatives markets contracted in the second half of 2014. The notional amount of outstanding contracts fell by 9% between end-June and end-December 2014, from \$692 trillion to \$630 trillion. Exchange rate movements exaggerated the contraction of positions denominated in currencies other than the US dollar. Yet, even after adjusting for exchange rate movements, notional amounts were down by about 3%.
- The gross market value of outstanding derivatives contracts – which provides a more meaningful measure of amounts at risk than notional amounts – rose sharply in the second half of 2014. Market values increased from \$17 trillion to \$21 trillion between end-June and end-December 2014, to their highest level since 2012. The increase was probably driven by pronounced moves in long-term interest rates and exchange rates.
- Central clearing, a key element in global regulators' agenda for reforming OTC derivatives markets to reduce systemic risks, made further inroads. In

¹ This article was prepared by Cathérine Koch (catherine.koch@bis.org) and Andreas Schrimpf (andreas.schrimpf@bis.org). Statistical support was provided by Stefan Binder.

credit default swap (CDS) markets, the share of outstanding contracts cleared through central counterparties (CCPs) rose from 27% to 29% in the second half of 2014. In interest rate derivatives markets too, central clearing is gaining ground.

Recent developments in the international banking market

Between end-September and end-December 2014, BIS reporting banks' cross-border claims² grew slightly, by \$11.6 billion, after adjusting for breaks in series and exchange rate movements. This left the year-on-year growth rate roughly unchanged from the previous quarter, at 5% (Graph 1, left-hand panel).

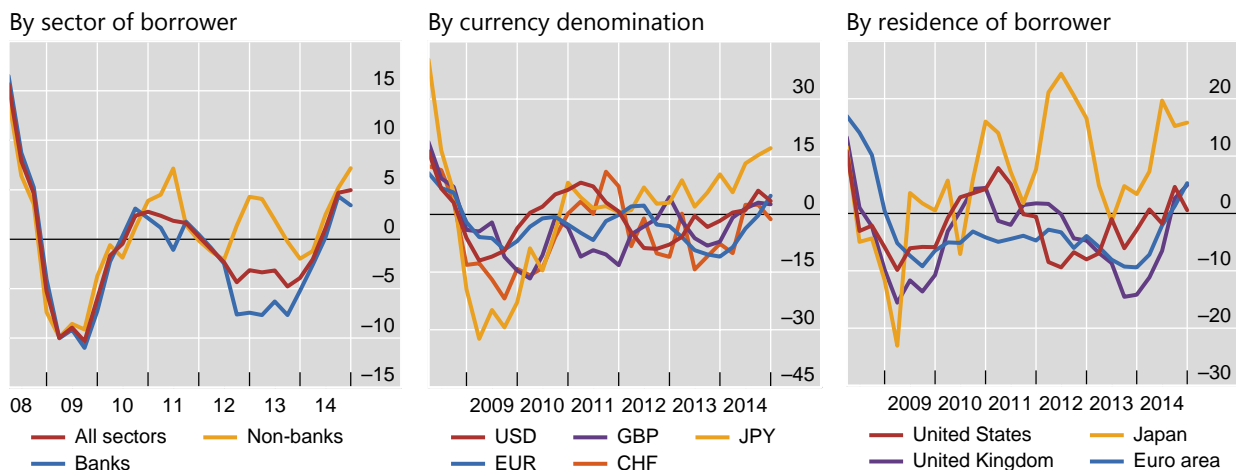
This modest quarterly increase masked countervailing patterns across sectors. Cross-border lending to non-banks actually grew by \$190 billion, whereas that to banks dropped by \$178 billion. This continued the trend observed since mid-2012 in which lending to non-banks had been much stronger than lending to banks.

Cross-border claims on advanced economies rose by \$38 billion during the last quarter of 2014, which took their growth rate in 2014 to 4%. This figure reflects the combination of positive year-on-year growth rates in cross-border bank claims on the euro area (5%) and the United Kingdom (5%) with almost unchanged lending to the United States (Graph 1, right-hand panel). Substantial differences also emerged within the euro area. Claims on France (+12%), Germany (+8%), Italy (+6%), the Netherlands (+5%) and Ireland (+3%) all expanded during 2014. By contrast, claims on Cyprus (-8%), Portugal (-4%), Spain (-3%) and Greece (-3%) contracted. Cross-

Cross-border claims

Annual percentage changes, exchange rate- and break-adjusted

Graph 1



Source: BIS locational banking statistics.

² The locational banking statistics are structured according to the location of banking offices and capture the activity of all internationally active banking offices in the reporting country regardless of the nationality of the parent bank. Banks record their positions on an unconsolidated basis, including those vis-à-vis their own offices in other countries.

border claims on Switzerland (three quarters of which are on banks) fell by more than 8%.

Cross-border claims on Japan continued to expand at a very rapid pace, growing at a year-on-year rate of 16% as of end-2014. The latest annual increase is part of a longer trend, characterised by high, often double-digit growth rates that have persisted for the past several years. The consolidated banking statistics indicate that most of the recent increases have been directed towards banks.³ The share of international claims on banks rose from 53% at end-2007 to 75% at end-2014. During the same period, the shares of claims on the public and the non-bank private sector fell in each case, to 11% and 14%, respectively.

Cross-border claims denominated in all major currencies expanded during 2014 (Graph 1, centre panel). At the end of 2014, cross-border lending in yen jumped by more than 17% on a year-on-year basis. Nevertheless, even after the latest increase, yen-denominated claims still accounted for only 5% of all global cross-border claims. After experiencing declines in both 2012 and 2013, cross-border lending in US dollars went up by almost 4% in 2014. Euro-denominated claims have recently stopped contracting, and grew by 5% in 2014. Similarly, claims in sterling expanded by 3%, whereas claims in Swiss francs contracted by 1%.

Credit to emerging market economies

Cross-border bank claims on emerging market economies (EMEs) contracted by \$75 billion during the fourth quarter, pushing the year-on-year growth rate down to 6% at end-December 2014 from 11% at end-September 2014. The overall positive year-on-year growth rate masked considerable differences across regions. While claims on EMEs in Asia-Pacific (+12%), Africa and the Middle East (+10%) and Latin America (+5%) rose, those on Europe (−9%) declined.

As in previous quarters, claims on China shaped overall developments in EMEs. Claims fell by \$51 billion in the fourth quarter of 2014, which brought down their year-on-year growth rate to 21% from 40% at end-September 2014. Nevertheless, outstanding cross-border claims on Chinese residents still totalled \$1 trillion at end-December 2014, making China the eighth largest borrower worldwide. Among EMEs, cross-border claims on China by far exceeded those on other large borrowers, such as Brazil (\$307 billion), India (\$196 billion) and Turkey (\$194 billion).

The surge in international lending to China over the past few years has been primarily driven by short-term claims. Their share in overall international claims has increased, from 59% at end-2008 to 78% at end-December 2014 (Graph 2). Of the 10 largest EME cross-border bank lending destinations, only Chinese Taipei had a higher end-2014 share (83%) of short-term international claims. That said, the short-term claims share increased between end-2008 and end-2014 in eight of the above 10 EMEs, with Indonesia and Russia as the only exceptions.

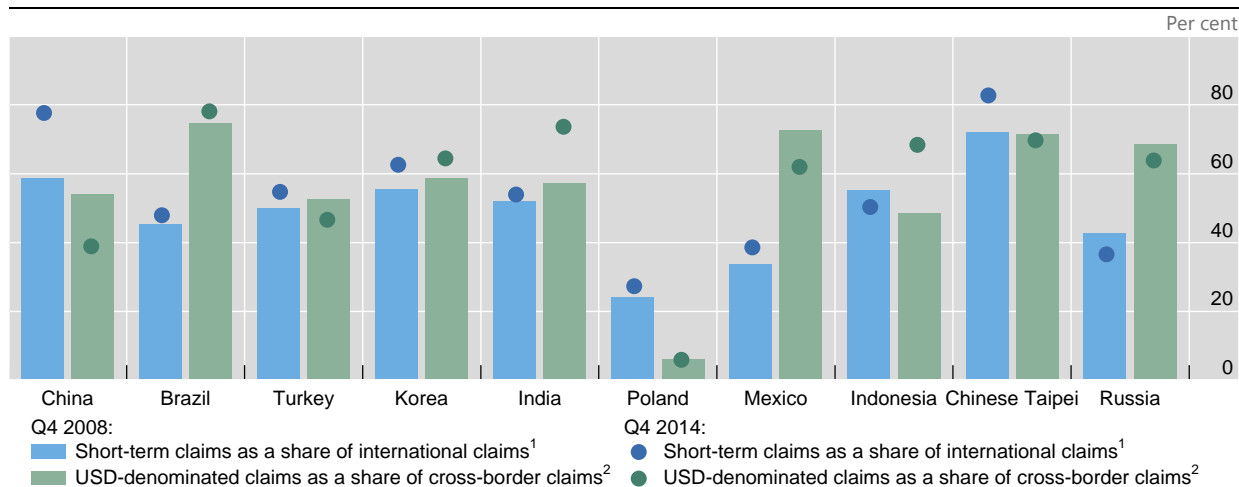
In the meantime, the US dollar has lost some ground in lending to EMEs. In the case of China, the share of the US dollar in total cross-border claims dropped by 15 percentage points from 54% at end-2008 to 39% at end-2014. The US dollar

³ The consolidated banking statistics are structured according to the nationality of reporting banks and are reported on a worldwide consolidated basis, ie excluding positions between affiliates of the same banking group. Banks consolidate their inter-office positions and report only their claims on unrelated borrowers.

Cross-border and international bank claims on selected EMEs

By remaining maturity and currency

Graph 2



¹ From the consolidated statistics, share of international bank claims with a remaining maturity of one year or less. ² From the locational statistics, share of cross-border bank claims denominated in US dollars.

Source: BIS consolidated and locational banking statistics.

share has also declined for Mexico, Chinese Taipei, Turkey and Russia. Nevertheless, it remains very high for a number of large EMEs, exceeding two thirds for Brazil (78%), India (74%), Chinese Taipei (70%) and Indonesia (68%).

Overall, cross-border lending to Asia-Pacific increased by \$214 billion in 2014. Cross-border claims on Indonesia grew rapidly (19%); by contrast, those on Korea grew by only 1%, and lending to India remained virtually unchanged.

Turning to Latin America, cross-border lending increased by \$31 billion during the year. Claims on both Mexico and Brazil grew at a similar, moderate pace of about 4–5%.

Claims on emerging Europe fell by \$65 billion, especially on Hungary (by almost \$6 billion, or nearly 13%, during 2014). Poland saw cross-border borrowing decline by almost \$9 billion, or 7%, on a year-on-year basis. The fall in cross-border claims on Russia since early 2013 accelerated during the last quarter of 2014. On an exchange rate-adjusted basis, bank lending to Russia shrank by about \$19 billion between end-September and end-December 2014, bringing the year-on-year contraction to 21%.

Recent developments in OTC derivatives markets

The overall size of the over-the-counter derivatives market continued to contract in the second half of 2014. The notional amount of outstanding contracts, which determines contractual payments and is one indicator of activity, fell by 9% between end-June and end-December 2014, from \$692 trillion to \$630 trillion (Graph 3, left-hand panel). Exchange rate movements exaggerated the contraction of positions

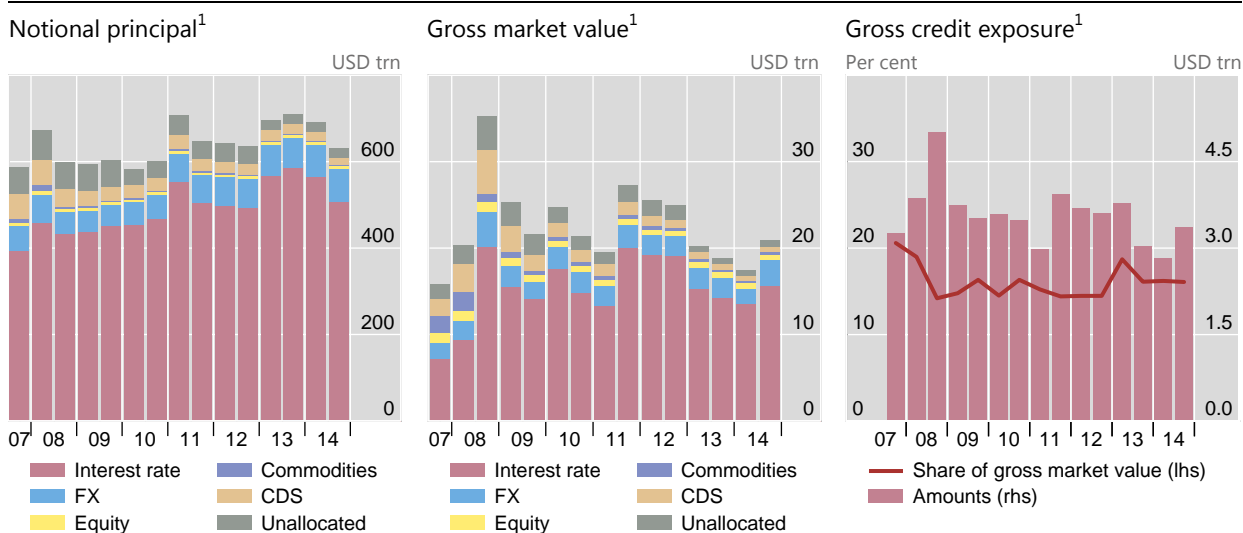
denominated in currencies other than the US dollar.⁴ Yet, even after adjusting for this effect, notional amounts at end-December 2014 were about 3% lower than at end-June 2014.

The gross market value of outstanding derivatives contracts – that is, the cost of replacing them at prevailing market prices – sharply increased in the second half of 2014. This contrasts with the downward trend of recent years. The increase in gross market values was largely due to pronounced moves in long-term interest rates and exchange rates. Market values stood at \$21 trillion at end-December 2014, their highest level since 2012 and up from \$17 trillion at end-June 2014 (Graph 3, centre panel).

The gross market value represents the maximum loss that market participants would incur if all counterparties failed to meet their contractual payments and the contracts were replaced at current market prices.⁵ Market participants can reduce their exposure to counterparty credit risk through netting agreements and collateral. Accordingly, gross credit exposures adjust gross market values for legally enforceable bilateral netting agreements, although they do not take account of collateral. Gross credit exposures equalled \$3.4 trillion at end-December 2014, up from \$2.8 trillion at end-June 2014. This represented 16.1% of gross market values at end-December 2014, which was about the same share as reported at end-June 2014 and in line with the average since 2008 (Graph 3, right-hand panel).

Global OTC derivatives markets

Graph 3



¹ At half-year end (end-June and end-December). Amounts denominated in currencies other than the US dollar are converted to US dollars at the exchange rate prevailing on the reference date.

Source: BIS derivatives statistics.

⁴ Positions are reported in US dollars, and thus changes between periods include the impact of exchange rate movements on positions denominated in currencies other than the US dollar. For example, the depreciation of the euro and yen against the US dollar between end-June and end-December 2014 resulted in a decline in the reported US dollar value of positions denominated in euros and yen.

⁵ The gross market value is calculated as the sum of the absolute value of gross positive market values and gross negative market values. The gross positive market value is the gain to derivatives dealers – and the gross negative market value the loss – if the dealers were to sell their outstanding contracts at market prices prevailing on the reporting date.

Interest rate derivatives

The interest rate segment accounts for the bulk of OTC derivatives activity. For single currency interest rate derivatives at end-December 2014, the notional amount of outstanding contracts totalled \$505 trillion, which represented 80% of the global OTC derivatives market. At \$381 trillion, swaps account for by far the largest share of outstanding interest rate derivatives.

Notional amounts fell sharply in the second half of 2014, reflecting a contraction in euro-denominated interest rate contracts (Graph 4, left-hand panel). The notional value of euro contracts declined from \$222 trillion to \$167 trillion between end-June and end-December 2014 (or equivalently from €162 trillion to €138 trillion). An important driver of this decline was the elimination of redundant contracts via trade compression. The volume of compressions picked up noticeably in 2014, especially of interest rate swaps that are centrally cleared.⁶ Another factor that may have contributed to the decline was reduced hedging activity as market participants revised expectations regarding the outlook for monetary policy in the euro area.⁷

The notional value of interest rate contracts in other currencies rose in the second half of 2014. US dollar contracts increased from \$161 trillion to \$173 trillion between end-June and end-December 2014. Yen, sterling and Canadian dollar contracts also increased, after adjusting for the impact of exchange rate movements on the reported US dollar positions of interest rate derivatives denominated in those currencies.

The gross market value of interest rate derivatives increased in the second half of 2014, from \$13 trillion to \$16 trillion. Declines in long-term yields to, in many instances, new lows contributed to the rise in market values by widening the gap between market interest rates on the reporting date and rates prevailing at contract inception. Increases in market values were reported for interest rate derivatives denominated in all of the major currencies and were especially marked in sterling and Canadian dollar contracts. The gross market value of euro-denominated contracts rose from \$7.4 trillion at end-June 2014 to \$8.2 trillion at end-December 2014 (or equivalently from €5.4 trillion to €6.7 trillion).

The overall decline in notional amounts was accompanied by a modest change in the maturity distribution of interest rate derivatives. As a share of all maturities outstanding, contracts with maturities of over five years rose from 22% to 24% between end-June and end-December 2014 (Graph 4, centre panel). Short- and medium-term contracts were roughly unchanged, at 40% and 37%, respectively.

The distribution of interest rate derivatives by counterparty points to a continued shift in activity towards financial institutions other than dealers, including asset managers and CCPs.⁸ The notional amount of interest rate contracts between

⁶ Compression is a process for tearing up trades that allows economically redundant derivatives trades to be terminated early without changing either participant's net position. For statistics on multilateral compressions of CDS contracts, see [TriOptima](#).

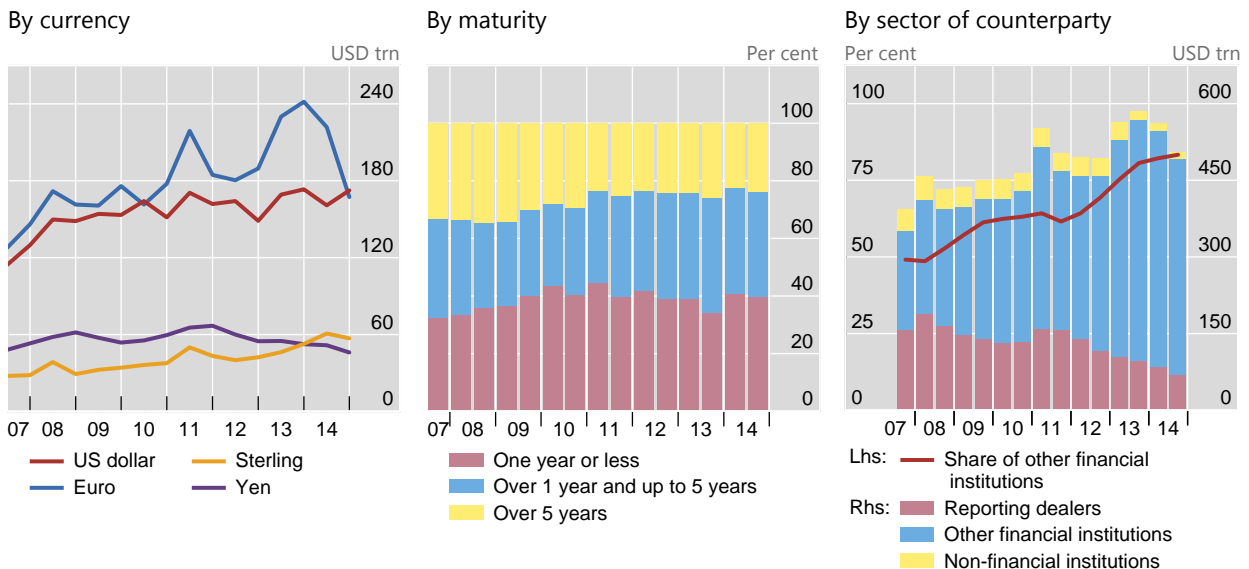
⁷ See "A wave of further easing", *BIS Quarterly Review*, March 2015, pp 1–12.

⁸ The shift towards central clearing may exaggerate growth in notional amounts for other financial institutions because, when contracts are cleared through CCPs, one trade becomes two outstanding contracts. See N Vause, "Central clearing and OTC derivatives statistics", *BIS Quarterly Review*, June 2011, p 26.

OTC interest rate derivatives

Notional principal¹

Graph 4



¹ At half-year end (end-June and end-December). Amounts denominated in currencies other than the US dollar are converted to US dollars at the exchange rate prevailing on the reference date.

Source: BIS derivatives statistics.

derivatives dealers has been falling more or less steadily since 2008, to \$70 trillion at end-December 2014 compared with a peak of \$189 trillion at end-June 2008 (Graph 4, right-hand panel). Contracts between dealers and other financial institutions, by contrast, stood at \$421 trillion at end-December 2014, down from \$463 trillion at end-June 2014. Notwithstanding this absolute decline in notional amounts, the relative importance of other financial institutions as counterparties of dealers continued to rise in the second half of 2014: their share of all outstanding contracts rose to 83% at end-December 2014 from 82% at end-June 2014 and 49% at end-June 2008.

Foreign exchange derivatives

Foreign exchange derivatives make up the second largest segment of the global OTC derivatives market. At end-December 2014, the notional amount of outstanding foreign exchange contracts totalled \$76 trillion, which represented 12% of OTC derivatives activity. Contracts against the US dollar represented 89% of the notional amount outstanding at end-December 2014.

The gross market value of foreign exchange derivatives increased to its highest level for several years, \$2.9 trillion at end-December 2014 from \$1.7 trillion at end-June 2014 and \$2.4 trillion at end-June 2013. The marked appreciation of the US dollar against most other currencies contributed significantly to this increase. For example, at end-December 2014 the US dollar rose to its highest level in nine years against the euro, and in seven years against the yen. In the second half of 2014, the increase in the market value of contracts against the yen was especially pronounced, rising from \$0.4 trillion to \$0.8 trillion (or equivalently from ¥36 trillion to ¥95 trillion).

Residential property price developments^①

R Szemere

Advanced economies

Real residential property prices continued to increase significantly in most of the advanced economies in 2014 (Graph A). They rose by 3–5% in Australia, Canada, New Zealand and the United States. They also continued to trend upwards in several European countries outside the euro area, increasing by around 10% in Sweden and the United Kingdom over one year, and more moderately in Denmark. The euro area saw a slight increase in aggregate, for the first time in seven years (by 1% year on year), although there remained important disparities across the member states. Real property prices grew by 4% in Germany, 2% in both Portugal and Spain, and a marked 16% in Ireland, albeit from subdued levels. On the other hand, price declines continued, especially in Greece (–4%) and, more moderately, in France and Italy. Contrasting with the above developments for major advanced regions, Japanese prices fell on a year-on-year basis in the fourth quarter, by 2%.

Emerging market economies

The picture in Asia was mixed. Real residential property prices increased by 10% in India, and to a lesser extent in Hong Kong SAR, Malaysia and Thailand, but fell by 5% in China. Turning to Latin America, real residential property prices remained relatively stable in Brazil and Mexico, but grew by 9% in Colombia. They also increased in South Africa (+4%). In central and eastern Europe, real residential property prices rose in Hungary (by 7%), and to a lesser extent in the Czech Republic and Poland. Prices increased by 6% in Turkey, but fell by 6% in Russia (Graph A).

Developments since 2007^②

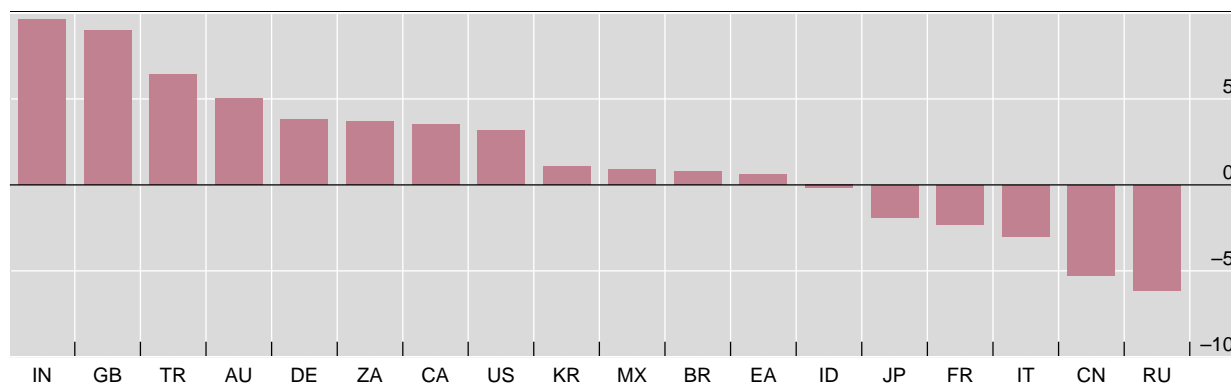
Advanced economies

In most of the advanced economies, real residential property prices were still below their end-2007 levels as of the fourth quarter of 2014, especially in the euro area (by 14%), the United States (13%), the United Kingdom (7%) and Japan (6%). However, the euro area situation masked some important disparities. Real prices had declined by around 40% in Greece, Ireland and Spain, by 23% in Italy, and more moderately in France. But they had risen by 23% in Austria and 7% in Germany (Graph B). Residential property prices bottomed out between mid-2012 and early 2013, and then started to increase in several European countries, especially Ireland and the United Kingdom. Lastly, real property prices were well above their 2007 levels in those few advanced economies that were less affected by the financial crisis (by 17% and 11% in Canada and Australia, respectively) as well as in some European countries outside the euro area, eg by close to 20% in Norway and no less than 30% in both Sweden and Switzerland.

Real residential property prices in selected G20 countries

Year-on-year changes in Q4 2014, in per cent

Graph A



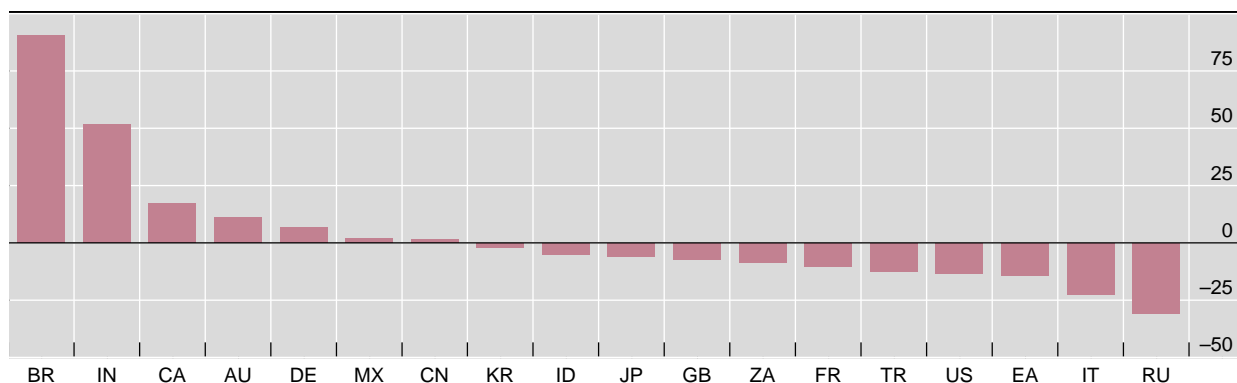
AU = Australia; BR = Brazil; CA = Canada; CN = China; DE = Germany; EA = euro area; FR = France; GB = United Kingdom; ID = Indonesia; IN = India; IT = Italy; JP = Japan; KR = Korea; MX = Mexico; RU = Russia; TR = Turkey; US = United States; ZA = South Africa.

Source: BIS documentation on selected representative property price series.

Real residential property prices in selected G20 countries¹

Cumulative changes from end-2007 to end-2014, in per cent

Graph B



AU = Australia; BR = Brazil; CA = Canada; CN = China; DE = Germany; EA = euro area; FR = France; GB = United Kingdom; ID = Indonesia; IN = India; IT = Italy; JP = Japan; KR = Korea; MX = Mexico; RU = Russia; TR = Turkey; US = United States; ZA = South Africa.

¹ For China and Turkey, BIS estimates based on market data; for India, cumulative change from Q1 2009; for Japan, cumulative change from Q2 2008.

Source: BIS documentation on selected representative property price series.

Emerging market economies

Real residential property prices were generally well above their end-2007 levels in a large number of emerging market economies. This was particularly the case in Asia, especially in Hong Kong SAR (+89%), India (+52%) and Malaysia (+42%) despite repeated attempts by central banks to slow this growth (Kuttner and Shim (2013)). Major exceptions to this picture were China and Korea, where price levels were roughly comparable to those observed in 2007. Real prices had also increased substantially since 2007 in Israel, as well as in a number of Latin American countries: they had doubled in Brazil and Peru, and had increased by 50% in Colombia – but had barely moved in Mexico. By contrast, prices declined in several central and eastern European countries, including Russia. That said, prices had bounced back most recently in several countries in the region (Graph B).

① A [note](#) focusing on the most recent developments is published every February, August and November. Q1 2015 data already published for some countries are already available in the BIS data sets, but Q4 2014 data are not yet available for Chile. ② Price developments since early 2008 for the Czech Republic, Japan and Portugal, and since the first quarter of 2009 for India and Romania. For China, BIS estimates based on market data.

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M Scatigna, R Szemere and K Tsatsaronis (2014): “[Residential property price statistics across the globe](#)”, *BIS Quarterly Review*, September, pp 61–76.

B Tissot (2015): “[Monitoring house prices from a financial stability perspective – the BIS experience](#)”, International Statistics Institute Regional Statistics Conference, 16–19 November 2014 (forthcoming).

In contrast to the interest rate derivatives market, in the foreign exchange derivatives market inter-dealer contracts continued to account for nearly as much activity as contracts with other financial institutions. The notional amount of

outstanding foreign exchange contracts between reporting dealers totalled \$32 trillion at end-December 2014, and contracts with financial counterparties other than dealers \$34 trillion. The inter-dealer share has averaged around 43% since 2011, up from less than 40% prior to that year. Among instruments, inter-dealer activity accounts for a greater share of more complex contracts, such as currency swaps (53% of notional amounts) and options (46%).

Credit default swaps

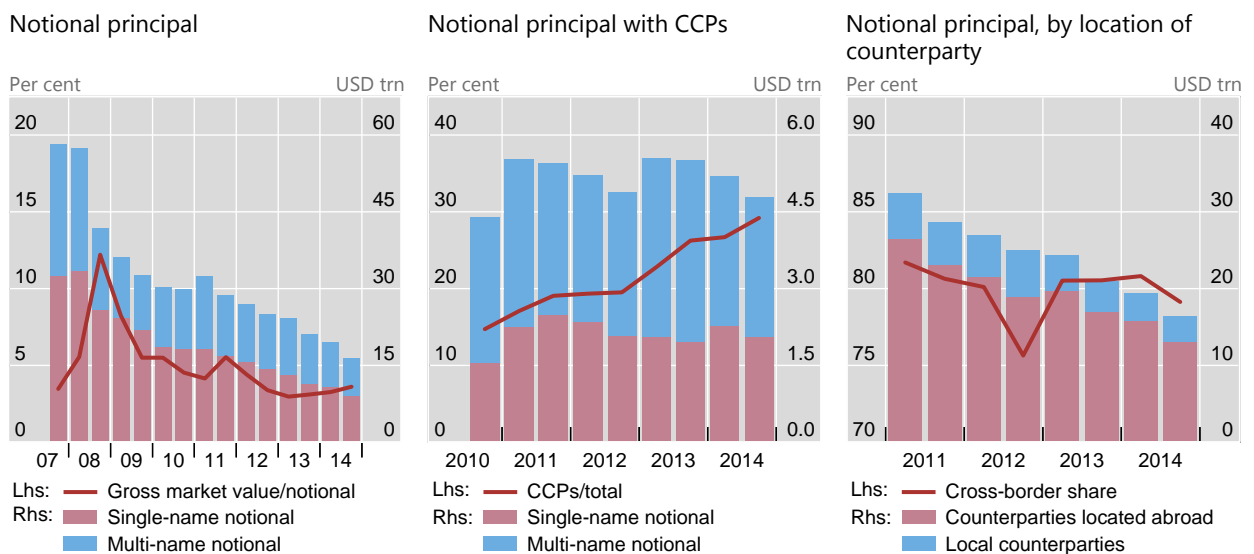
While in 2007 credit derivatives had come close to surpassing foreign exchange derivatives as the second largest segment in the global OTC derivatives market, notional amounts have since declined more or less steadily. They fell to \$16 trillion at end-December 2014 from \$19 trillion at end-June 2014 and a peak of \$58 trillion at end-2007 (Graph 5, left-hand panel). The market value of CDS also continued to decline, to \$593 billion at end-December 2014 in gross terms and \$136 billion in net terms. The net measure takes account of bilateral netting agreements covering CDS contracts but, unlike gross credit exposures, is not adjusted for cross-product netting.

Recent declines in overall CDS activity reflected mainly a contraction in inter-dealer activity. The notional amount for contracts between reporting dealers fell from \$9.5 trillion at end-June 2014 to \$7.7 trillion at end-December 2014. Notional amounts with banks and securities firms also decreased in the second half of 2014, from \$2 trillion to \$1.3 trillion.

As a proportion of all CDS activity, central clearing continued to make inroads. The share of outstanding contracts cleared through CCPs rose from less than 10% in 2010 (when data for CCPs were first reported separately) to 26% at end-2013 and 29% end-December 2014 (Graph 5, centre panel). The share of CCPs is highest for multi-name products, at 37%, and much lower for single-name products, at 23%.

Credit default swaps¹

Graph 5



¹ At half-year end (end-June and end-December). Amounts denominated in currencies other than the US dollar are converted to US dollars at the exchange rate prevailing on the reference date.

Source: BIS derivatives statistics.

Contracts on CDS indices in the multi-name segment are more amenable to central clearing, as they tend to be more standardised than those in the single-name segment.

The distribution of outstanding CDS by location of the counterparty showed little change at end-December 2014. The CDS market is very international, as the majority of trades are with counterparties located in a different jurisdiction than that of the reporting dealer (Graph 5, right-hand panel). CDS with counterparties from the same country in which the dealer is headquartered accounted for only 21% of outstanding contracts at end-June 2014, or \$3 trillion. Most of the foreign counterparties were from Europe, followed by the United States.

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

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Introduction to the BIS international banking statistics

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

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

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

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

¹ Semiannual available since 1983. Sources: TableNote

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

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

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

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

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

Table 1: BIS reporting banks

Summary of international positions

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
A. Total assets	33,585.5	33,499.7	33,778.5	32,923.7	-1,117.1	1,507.0	524.3	478.2	560.2	-55.7
claims on banks	19,871.4	19,515.2	19,566.0	18,771.0	-895.0	661.7	333.1	255.0	273.4	-199.8
claims on non-banks	13,714.1	13,984.5	14,212.5	14,152.7	-222.1	845.3	191.2	223.2	286.8	144.2
B. External assets	29,227.4	29,013.3	29,308.6	28,495.2	-1,148.6	1,454.8	545.8	399.4	498.0	11.6
claims on banks	17,617.3	17,176.0	17,196.3	16,652.5	-919.8	588.1	330.6	202.1	233.7	-178.3
claims on non-banks	11,610.1	11,837.3	12,112.3	11,842.7	-228.9	866.7	215.2	197.3	264.3	189.9
1. Loans and deposits	20,719.4	20,282.3	20,476.6	19,687.4	-701.0	685.5	428.8	243.8	226.7	-213.8
claims on banks	13,848.1	13,242.1	13,235.3	12,704.9	-629.6	229.6	263.6	130.4	81.6	-246.0
claims on non-banks	6,871.3	7,040.2	7,241.3	6,982.5	-71.4	455.9	165.2	113.4	145.1	32.2
2. Holdings of securities and other assets	8,508.0	8,551.2	8,672.3	8,657.9	-439.0	793.9	120.7	156.8	282.8	233.6
claims on banks	3,769.2	3,757.7	3,803.7	3,799.2	-281.3	381.2	70.5	72.1	163.6	74.9
claims on non-banks	4,738.9	4,793.6	4,868.6	4,858.8	-157.6	412.8	50.2	84.7	119.2	158.7
C. Local assets in foreign currency	4,069.3	4,162.1	4,139.7	4,101.9	71.9	28.5	-10.9	48.7	64.2	-73.4
claims on banks	1,982.4	2,055.1	2,085.9	1,844.5	64.9	61.9	11.0	28.1	46.2	-23.3
claims on non-banks	2,086.9	2,106.9	2,053.7	2,257.4	7.1	-33.4	-21.9	20.5	18.0	-50.0
D. Assets unallocated by counterparty country¹	278.9	248.0	243.3	237.4	-42.5	5.4	-0.2	8.1	-4.4	1.9
claims on banks	261.9	232.6	229.6	223.6	-42.2	6.4	0.5	8.4	-3.9	1.4
claims on non-banks	17.0	15.5	13.7	13.8	-0.3	-1.0	-0.7	-0.3	-0.5	0.5
E. Total liabilities	32,311.1	32,833.6	33,014.5	32,201.6	-814.9	1,097.2	416.1	479.4	453.4	-251.7
liabilities to banks	21,917.4	22,099.7	22,052.4	21,368.3	-954.7	614.4	185.6	392.1	240.8	-204.1
liabilities to non-banks	10,393.7	10,733.9	10,962.1	10,833.3	139.9	482.8	230.5	87.3	212.6	-47.6
F. External liabilities	25,125.3	25,874.3	25,953.4	25,181.1	-853.2	803.9	384.7	296.5	337.9	-215.2
liabilities to banks	17,494.4	17,822.4	17,790.1	17,444.9	-1,066.6	466.0	218.3	267.0	173.1	-192.4
liabilities to non-banks	7,630.9	8,051.8	8,163.3	7,736.1	213.4	337.9	166.4	29.5	164.8	-22.8
1. Loans and deposits	21,774.2	21,589.0	21,497.6	20,669.4	-601.8	268.1	309.5	181.4	128.5	-351.4
liabilities to banks	14,567.0	14,062.1	13,938.0	13,576.6	-870.9	80.4	180.4	189.6	-5.6	-284.0
liabilities to non-banks	7,207.2	7,526.9	7,559.5	7,092.8	269.1	187.7	129.1	-8.2	134.1	-67.4
2. Own issues of securities and other liabilities	3,351.1	4,130.3	4,318.2	4,383.9	-243.8	559.1	77.9	117.4	219.0	144.8
liabilities to banks	2,927.4	3,745.1	3,838.7	3,855.4	-194.1	387.4	38.7	78.1	178.8	91.9
liabilities to non-banks	423.7	385.2	479.5	528.5	-49.8	171.6	39.3	39.3	40.3	52.8
G. Local liabilities in foreign currency	4,680.6	4,796.2	4,828.7	4,845.5	70.3	143.9	37.4	62.3	70.1	-25.9
liabilities to banks	2,262.3	2,463.4	2,391.7	2,026.0	95.5	41.4	-11.8	40.3	20.3	-7.4
liabilities to non-banks	2,418.2	2,332.8	2,437.0	2,819.5	-25.2	102.5	49.2	22.0	49.9	-18.6
H. Liabilities unallocated by counterparty country¹	2,497.0	2,090.7	2,156.6	2,098.3	-32.4	140.4	5.9	97.3	50.4	-13.2
liabilities to banks	2,152.6	1,764.8	1,819.6	1,849.1	15.9	102.5	-11.9	69.1	50.2	-4.8
liabilities to non-banks	344.4	325.9	337.0	249.3	-48.3	37.9	17.8	28.2	0.3	-8.4

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

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
All countries	29,227.4	29,013.3	29,308.6	28,495.2	-1,148.6	1,454.8	545.8	399.4	498.0	11.6
Australia	353.6	334.5	381.6	415.9	4.8	99.2	-8.2	19.0	42.5	46.0
Austria	373.5	364.0	336.7	313.7	-21.1	-5.5	-0.8	2.7	-4.1	-3.3
Bahamas	314.6	235.0	207.6	193.6	-80.3	-16.1	-1.1	6.9	-9.3	-12.6
Bahrain	137.6	142.9	142.3	139.8	4.8	0.4	-0.3	1.7	0.2	-1.3
Belgium	658.5	672.5	694.7	677.9	-5.4	72.8	23.9	40.3	5.4	3.2
Bermuda	11.8	14.3	11.5	12.3	2.5	-1.6	-1.3	-0.0	-1.3	1.0
Brazil	77.8	79.0	81.9	...	1.5	4.4	7.4	-1.4	-1.6	...
Canada	486.0	473.0	474.1	455.6	-8.2	11.3	-5.1	13.3	-0.9	3.9
Cayman Islands	1,409.3	1,375.4	1,444.5	1,423.0	-34.1	58.5	37.6	-49.5	87.2	-16.8
Chile	11.0	13.5	15.1	17.7	2.5	5.3	1.0	0.0	1.5	2.8
Chinese Taipei	247.6	307.3	359.9	356.7	34.4	59.3	30.3	20.4	7.6	0.9
Curacao	17.3	20.9	15.7	16.6	3.3	-3.2	-4.1	-1.1	0.8	1.3
Cyprus	75.1	36.0	31.7	36.3	-39.5	2.5	-1.2	-0.3	-1.2	5.2
Denmark	174.0	265.7	261.3	259.0	-1.8	22.3	4.9	-2.6	12.2	7.8
Finland	367.4	344.6	374.8	359.8	-31.5	48.3	11.0	15.0	27.3	-5.0
France	2,363.2	2,465.6	2,454.7	2,362.0	42.7	123.3	115.8	21.7	5.7	-19.9
Germany	2,456.0	2,483.3	2,437.1	2,372.6	-53.2	128.2	50.4	66.4	8.7	2.8
Greece	159.9	143.9	124.3	118.5	-21.4	-10.4	-0.8	-5.3	-2.6	-1.7
Guernsey	183.0	164.3	164.6	163.6	-21.6	6.3	1.5	-3.1	6.1	1.7
Hong Kong SAR	984.5	1,132.8	1,216.1	1,267.7	172.4	137.1	34.0	51.7	23.1	28.3
India	27.3	33.9	38.1	33.4	6.7	0.0	4.1	-0.9	1.3	-4.5
Indonesia	12.0	12.5	13.6	12.9	0.5	0.6	1.6	-0.1	-0.2	-0.6
Ireland	551.8	471.5	423.6	395.4	-92.8	-42.2	-12.9	2.0	-14.7	-16.6
Isle of Man	72.9	64.9	62.8	61.0	-9.8	-0.9	-0.0	-0.5	-0.4	-0.1
Italy	634.4	535.5	514.4	505.0	-119.7	27.7	-18.1	16.5	22.5	6.8
Japan	3,250.8	3,188.5	3,208.9	3,054.2	-21.1	183.4	34.2	-1.6	68.2	82.6
Jersey	274.3	242.0	226.8	206.6	-37.6	-24.9	-3.7	-0.9	-4.6	-15.8
Korea	113.9	140.8	161.6	174.4	22.0	36.7	6.2	13.3	3.1	14.0
Luxembourg	763.2	779.2	727.9	716.2	-6.5	7.6	0.4	18.1	-19.8	8.9
Macao SAR	64.8	81.8	94.3	93.8	17.0	13.0	7.6	8.4	-2.6	-0.4
Malaysia	54.9	55.1	62.2	62.2	0.6	9.0	3.1	4.4	0.5	1.0
Mexico	10.2	12.2	12.4	13.9	2.1	2.2	0.6	-0.0	-0.3	1.9
Netherlands	1,163.6	1,116.5	1,255.5	1,175.5	-77.2	232.8	96.5	69.2	44.3	22.9
Norway	174.6	180.2	158.1	174.2	5.6	8.7	-2.3	-3.5	-9.0	23.5
Panama	45.7	47.8	51.3	54.0	2.1	6.2	0.1	2.9	0.6	2.7
Portugal	116.6	98.7	95.6	88.2	-21.4	-0.5	2.1	0.2	1.9	-4.7
Singapore	711.2	750.4	753.9	738.0	65.4	13.7	-3.7	13.3	6.2	-2.1
South Africa	53.3	48.3	50.5	47.1	-2.9	0.7	1.4	-0.3	2.5	-3.0
Spain	539.5	482.5	481.4	437.9	-72.3	-0.2	16.7	20.8	-6.2	-31.3
Sweden	454.0	463.6	472.6	450.9	2.1	28.6	31.9	9.6	-4.5	-8.4
Switzerland	684.7	1,020.3	958.5	913.3	16.2	-45.9	-22.3	-14.2	16.5	-25.9
Turkey	29.6	25.5	25.1	24.1	-3.2	-1.5	-3.0	2.0	0.0	-0.6
United Kingdom	5,376.6	4,927.4	4,944.7	4,807.0	-519.9	167.7	70.9	62.6	63.8	-29.7
United States	3,186.1	3,165.6	3,284.3	3,201.2	-255.1	78.3	39.2	-18.0	121.8	-64.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Liabilities										
All countries	25,125.3	25,874.3	25,953.4	25,181.1	-853.2	803.9	384.7	296.5	337.9	-215.2
Australia	720.8	669.3	694.3	720.2	-22.4	84.7	1.2	27.0	12.5	44.1
Austria	270.3	250.7	227.6	205.0	-26.5	-13.4	7.0	-5.2	-8.8	-6.4
Bahamas	320.3	249.5	200.4	186.3	-71.7	-38.1	-10.8	-5.2	-9.0	-13.1
Bahrain	135.1	140.4	138.6	136.2	4.9	-1.2	-0.2	0.1	0.3	-1.4
Belgium	510.4	523.4	543.1	562.1	-14.8	68.1	4.2	34.1	15.5	14.4
Bermuda	3.5	4.3	2.8	2.4	0.8	-1.9	-2.4	1.0	-0.1	-0.4
Brazil	136.9	127.2	149.0	...	-9.4	22.7	13.0	2.0	7.6	...
Canada	347.0	359.3	361.4	393.6	-13.6	11.7	11.0	3.7	-6.6	3.6
Cayman Islands	1,396.1	1,412.2	1,465.5	1,443.4	-31.7	43.0	32.9	-55.1	82.5	-17.3
Chile	26.1	31.7	29.3	31.5	5.6	2.8	-0.2	-0.1	0.6	2.5
Chinese Taipei	137.0	184.2	222.2	210.6	33.6	31.4	19.0	5.2	16.4	-9.2
Curacao	17.7	20.4	15.2	16.0	2.6	-3.1	-4.7	-0.9	1.2	1.3
Cyprus	68.5	34.9	30.9	31.1	-34.1	-2.0	-1.2	0.5	-1.9	0.7
Denmark	202.7	274.6	247.1	238.0	-6.9	-11.9	-2.6	-7.5	-0.4	-1.5
Finland	507.2	435.3	451.2	437.4	-82.1	41.1	9.1	16.5	17.3	-1.8
France	2,175.7	2,245.4	2,266.0	2,164.6	12.6	128.8	76.2	19.1	69.4	-35.8
Germany	1,231.8	1,888.5	1,862.5	1,747.4	-194.6	19.9	42.1	8.3	38.0	-68.6
Greece	60.3	64.2	65.4	61.4	1.6	4.3	9.9	0.3	-3.8	-2.1
Guernsey	132.2	113.8	108.6	109.4	-20.0	-1.1	-0.9	-6.6	4.3	2.2
Hong Kong SAR	724.1	838.1	911.9	1,012.6	118.5	109.8	57.5	28.5	-1.5	25.3
India	104.8	128.2	142.1	152.9	30.7	27.9	5.8	6.0	2.5	13.6
Indonesia	32.3	30.2	34.9	37.4	0.1	7.5	1.1	1.5	2.1	2.7
Ireland	467.3	438.1	399.5	372.6	-41.0	-31.1	-11.9	10.1	-13.3	-16.0
Isle of Man	55.2	49.5	48.0	47.6	-7.0	0.3	0.3	0.3	-1.0	0.8
Italy	680.3	595.3	554.7	543.5	-110.3	16.0	-11.9	20.3	0.3	7.3
Japan	1,368.1	1,301.8	1,316.7	1,192.1	-21.0	86.2	10.6	12.1	20.3	43.1
Jersey	177.4	162.7	156.0	142.7	-18.3	-12.6	0.2	2.5	-5.2	-10.2
Korea	198.4	193.5	205.6	207.9	3.0	19.0	12.2	8.3	-6.1	4.6
Luxembourg	552.8	525.3	472.2	472.3	-41.6	-8.8	-12.9	6.9	-15.9	13.2
Macao SAR	38.9	49.1	61.4	61.3	10.3	13.1	6.6	7.0	-0.6	0.0
Malaysia	78.1	90.7	102.4	101.6	15.2	14.3	0.9	6.7	4.5	2.3
Mexico	22.6	26.4	20.6	25.0	3.9	-0.6	-6.2	1.2	-0.6	5.0
Netherlands	1,147.2	1,002.6	1,051.0	984.0	-173.4	134.6	69.3	7.3	34.2	23.8
Norway	250.0	247.4	223.7	226.2	1.5	2.0	-1.6	-6.7	-4.2	14.5
Panama	38.8	41.3	44.1	46.5	2.5	5.2	0.3	2.4	0.1	2.4
Portugal	118.2	96.9	81.6	82.2	-24.7	-5.8	-1.6	2.2	-9.4	3.0
Singapore	703.7	760.9	759.1	740.5	61.5	11.2	8.9	9.9	-2.2	-5.4
South Africa	42.7	34.6	41.6	42.2	-4.9	9.8	2.8	-1.0	6.9	1.2
Spain	440.4	417.1	405.8	383.7	-39.3	11.3	4.8	-0.4	17.0	-10.1
Sweden	281.8	262.0	287.4	262.2	-24.2	29.1	37.4	5.7	2.0	-16.0
Switzerland	797.8	901.0	826.9	807.2	-11.4	-45.9	-30.6	-23.7	12.8	-4.4
Turkey	90.0	115.0	126.0	124.8	25.9	16.7	3.9	5.8	6.3	0.6
United Kingdom	4,785.1	4,413.6	4,264.8	4,134.0	-453.7	-29.9	-46.6	37.6	17.6	-38.5
United States	3,529.8	4,123.6	4,334.2	4,124.3	310.6	29.4	82.7	108.9	36.1	-198.4

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014	
Assets											
All countries	11,610.1	11,837.3	12,112.3	11,842.7	-228.9	866.7	215.2	197.3	264.3	189.9	
Australia	81.2	84.1	106.8	134.1	7.6	55.9	4.7	13.0	7.0	31.1	
Austria	191.3	195.4	183.5	167.0	-2.3	1.2	-0.7	1.8	0.5	-0.5	
Bahamas	41.6	35.8	35.0	34.2	-6.0	1.2	0.6	0.9	0.3	-0.6	
Bahrain	76.4	77.5	78.5	76.9	1.0	0.9	1.9	0.7	-0.6	-1.0	
Belgium	287.2	254.6	285.3	280.3	-42.9	53.5	14.6	27.7	8.1	3.2	
Bermuda	3.9	7.4	7.2	6.7	3.5	-0.5	3.7	-4.1	0.2	-0.3	
Brazil	5.0	4.9	6.1	...	0.1	1.5	0.4	1.0	0.1	...	
Canada	211.3	192.1	206.2	189.3	-17.0	18.8	-0.3	3.7	13.5	1.9	
Cayman Islands	410.2	334.5	372.5	358.3	-75.8	27.5	4.5	6.5	29.4	-13.0	
Chile	5.5	4.2	1.5	2.1	-1.4	0.4	-0.0	0.0	-0.2	0.6	
Chinese Taipei	158.9	163.8	176.0	175.3	11.0	13.9	0.0	12.6	0.8	0.4	
Curacao	7.4	8.0	9.6	9.4	0.4	2.1	1.4	0.4	0.2	-0.0	
Cyprus	39.7	22.6	17.8	20.1	-17.5	-1.1	-0.7	-0.8	-2.3	2.7	
Denmark	64.1	91.9	98.0	94.7	1.7	14.5	9.1	3.9	1.1	0.3	
Finland	84.7	102.7	127.2	123.7	15.4	32.9	7.0	11.0	15.0	0.0	
France	890.9	954.7	940.4	932.0	43.5	65.5	24.7	-20.3	38.9	22.2	
Germany	962.3	969.4	935.5	895.8	-23.4	17.6	19.4	12.7	-0.5	-14.0	
Greece	89.1	93.3	81.6	78.0	0.4	-4.9	-1.4	-2.6	-0.2	-0.8	
Guernsey	53.8	65.8	58.7	59.2	11.3	-5.6	-0.8	-4.8	-1.0	1.0	
Hong Kong SAR	284.3	326.5	360.3	392.7	47.5	56.8	3.7	19.9	15.5	17.7	
India	15.0	14.9	15.3	15.7	0.0	1.0	1.9	-0.7	-0.6	0.4	
Indonesia	1.0	0.6	0.7	0.6	-0.3	-0.1	0.3	-0.1	-0.1	-0.1	
Ireland	233.2	204.4	169.6	164.1	-33.8	-26.2	-19.3	-3.0	-3.3	-0.5	
Isle of Man	6.0	5.9	5.7	5.8	-0.3	0.2	-0.2	0.1	0.0	0.3	
Italy	159.6	151.9	139.8	134.9	-13.9	-1.0	-14.5	4.1	9.9	-0.4	
Japan	2,157.5	2,181.9	2,210.7	2,021.0	-38.1	140.6	45.5	-7.5	49.6	53.0	
Jersey	14.9	16.9	17.6	17.8	1.4	1.9	1.2	-0.3	0.2	0.7	
Korea	56.4	71.1	84.5	86.1	13.2	16.2	8.2	6.1	-0.2	2.0	
Luxembourg	251.8	244.1	223.5	240.3	-14.6	16.8	1.5	3.1	-9.7	21.9	
Macao SAR	28.1	37.5	46.7	47.2	9.4	9.9	2.7	4.9	1.7	0.6	
Malaysia	11.7	14.8	15.6	15.9	3.4	1.7	0.2	0.0	0.7	0.8	
Mexico	0.8	4.3	4.6	5.6	3.6	1.5	0.5	0.2	-0.2	1.2	
Netherlands	421.4	452.3	486.8	474.3	20.1	62.4	43.0	16.5	1.1	1.8	
Norway	41.4	48.4	45.1	41.3	6.8	-3.9	0.7	-0.5	-1.6	-2.5	
Panama	19.2	18.5	20.2	21.6	-0.7	3.1	0.0	0.8	0.9	1.4	
Portugal	40.2	42.2	39.5	36.1	0.3	-1.5	0.7	-0.5	0.6	-2.2	
Singapore	224.7	267.4	294.9	294.2	47.1	37.2	16.1	13.4	3.0	4.8	
South Africa	14.3	14.5	14.2	13.6	0.7	-0.3	-1.4	1.1	0.3	-0.4	
Spain	244.6	240.5	237.1	249.1	-11.9	32.0	12.2	-0.5	1.7	18.6	
Sweden	114.0	122.4	125.8	120.2	6.6	9.8	9.8	-0.1	1.7	-1.7	
Switzerland	188.5	318.6	320.4	308.8	27.9	8.6	-3.3	9.1	8.5	-5.8	
Turkey	3.1	3.1	4.8	4.9	-0.1	0.4	-0.5	0.6	0.0	0.2	
United Kingdom	2,428.2	2,283.8	2,337.2	2,306.9	-170.9	102.9	-8.4	58.8	27.5	25.0	
United States	985.6	1,088.0	1,164.4	1,181.8	-42.0	101.9	26.3	8.5	46.7	20.5	

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Liabilities										
All countries	7,630.9	8,051.8	8,163.3	7,736.1	213.4	337.9	166.4	29.5	164.8	-22.8
Australia	66.4	62.4	78.4	100.3	2.0	43.5	3.7	8.7	5.3	25.7
Austria	67.3	70.7	64.6	62.1	0.9	0.2	1.5	-1.1	-1.4	1.3
Bahamas	123.6	122.5	104.6	80.5	-2.0	-37.7	-5.5	-4.9	-3.8	-23.5
Bahrain	55.4	59.7	61.7	57.9	4.2	-0.5	-0.6	-1.4	4.9	-3.3
Belgium	295.4	242.8	256.0	254.8	-62.3	37.4	-0.5	21.7	9.8	6.5
Bermuda	2.1	2.4	1.8	2.3	0.3	-0.1	-0.7	0.3	-0.1	0.5
Brazil	3.6	3.7	7.7	...	0.1	4.0	2.9	0.6	0.5	...
Canada	87.2	109.3	137.4	123.2	-7.8	31.5	11.5	17.2	1.6	1.3
Cayman Islands	548.5	582.5	592.4	531.2	36.2	-46.6	19.3	-49.9	43.5	-59.5
Chile	12.1	5.9	2.7	2.8	-6.3	-1.9	-1.9	-0.1	-0.1	0.2
Chinese Taipei	56.5	54.6	68.1	70.1	5.2	17.1	2.7	2.0	9.5	2.8
Curacao	6.8	6.1	7.9	8.6	-0.8	3.2	1.6	-0.1	0.7	1.0
Cyprus	35.6	19.7	17.9	17.0	-16.3	-1.5	-0.7	0.5	-0.8	-0.6
Denmark	44.8	59.1	63.6	52.5	1.7	0.3	13.6	1.3	-5.3	-9.3
Finland	69.5	71.0	80.4	71.5	-0.3	8.2	7.1	-4.6	12.4	-6.7
France	444.4	479.4	481.1	507.1	22.8	74.9	32.9	-15.5	14.8	42.7
Germany	311.4	353.4	325.4	266.2	30.5	-54.7	-8.5	5.3	-0.6	-50.9
Greece	21.4	16.6	15.6	14.6	-5.5	-0.1	-1.3	2.0	-0.3	-0.5
Guernsey	54.0	52.0	37.8	36.7	-2.8	-3.5	-1.5	-0.5	-1.0	-0.5
Hong Kong SAR	267.3	310.9	351.4	362.1	45.2	54.3	3.9	21.4	19.5	9.4
India	77.0	101.1	116.8	125.5	30.6	27.1	5.7	5.7	4.6	11.1
Indonesia	3.8	4.2	4.6	4.7	1.1	0.5	-0.2	0.9	-0.3	0.1
Ireland	111.8	99.4	87.6	80.2	-14.5	-13.4	-3.0	-1.4	-3.7	-5.4
Isle of Man	38.4	33.1	32.3	30.9	-3.4	-0.6	0.7	0.4	-1.2	-0.5
Italy	92.6	127.9	116.9	114.0	30.9	0.3	-5.1	-3.7	8.1	1.0
Japan	469.6	476.9	435.5	201.4	15.3	-11.3	-7.5	-11.5	-16.2	23.9
Jersey	87.0	82.0	83.3	78.7	-6.9	0.1	1.5	0.4	1.1	-2.9
Korea	15.5	23.9	25.2	23.0	8.9	0.2	3.0	-1.3	-0.1	-1.4
Luxembourg	160.0	162.4	142.9	146.5	-1.8	-4.2	1.3	-7.7	-4.0	6.2
Macao SAR	15.9	21.4	28.8	26.7	5.8	5.9	2.6	2.0	3.3	-2.0
Malaysia	19.3	20.5	23.5	23.9	2.1	4.7	-0.0	3.5	-0.3	1.6
Mexico	3.0	3.6	3.5	3.5	0.6	-0.0	-1.7	1.8	-0.2	0.1
Netherlands	306.7	337.7	355.9	349.6	24.1	41.2	31.6	-7.6	8.8	8.4
Norway	18.4	22.0	26.9	23.3	4.0	3.9	3.5	-0.1	2.6	-2.1
Panama	20.6	20.9	22.8	24.7	0.3	3.9	0.6	0.2	1.2	1.9
Portugal	20.8	21.6	18.0	19.7	0.2	0.0	-0.5	1.3	-3.0	2.3
Singapore	205.3	230.0	237.1	240.0	24.1	19.9	-2.8	9.2	6.4	7.0
South Africa	5.8	6.9	7.4	8.8	2.8	2.3	0.5	0.8	-0.5	1.6
Spain	89.2	87.6	97.7	85.0	-4.9	7.6	7.1	5.5	5.1	-10.0
Sweden	46.0	52.3	55.9	48.1	5.2	3.3	6.8	-0.2	2.3	-5.5
Switzerland	478.3	517.5	493.9	484.7	0.7	-7.6	-2.9	-6.2	2.9	-1.4
Turkey	3.6	11.9	14.1	13.8	8.4	2.9	-1.3	4.7	-0.5	-
United Kingdom	1,676.3	1,651.9	1,632.0	1,588.6	-37.9	10.2	-10.9	-2.4	34.7	-11.3
United States	1,092.8	1,250.6	1,344.4	1,361.2	72.5	113.1	58.4	32.5	4.5	17.8

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
All countries	17,503.4	17,587.7	18,015.2	17,496.9	-233.6	799.2	353.4	225.6	310.4	-90.2
Australia	196.0	202.1	255.5	270.4	5.5	75.3	0.2	16.4	41.2	17.5
Austria	116.2	109.3	96.5	91.5	-7.3	-13.9	0.8	-3.1	-8.3	-3.3
Bahamas	314.3	235.0	207.3	193.4	-80.0	-16.3	-1.2	6.8	-9.3	-12.6
Bahrain	137.6	142.9	142.3	139.8	4.8	0.4	-0.3	1.7	0.2	-1.3
Belgium	211.2	223.8	235.7	234.5	13.7	18.1	-14.3	16.8	12.8	2.7
Bermuda	11.7	14.3	11.5	12.3	2.5	-1.6	-1.3	-0.0	-1.3	1.0
Brazil	75.0	76.4	78.3	...	1.4	3.2	6.9	-1.9	-1.9	...
Canada	400.6	395.0	396.8	371.4	-6.4	5.3	-7.4	7.5	3.9	1.3
Cayman Islands	1,409.2	1,375.4	1,444.5	1,423.0	-34.1	58.5	37.6	-49.5	87.2	-16.8
Chile	9.8	12.5	10.7	13.4	2.7	3.6	0.7	-0.3	0.4	2.8
Chinese Taipei	243.6	298.7	349.4	344.8	34.7	55.4	27.5	20.9	7.8	-0.9
Curacao	17.3	20.9	15.7	16.6	3.3	-3.2	-4.1	-1.1	0.8	1.3
Cyprus	37.1	22.1	17.2	23.6	-15.0	1.9	-1.4	-0.5	-2.6	6.5
Denmark	150.5	189.5	174.0	167.2	-2.1	-0.7	7.1	-6.3	-2.4	0.9
Finland	138.2	148.8	176.9	157.6	10.2	16.1	14.0	2.6	16.1	-16.5
France	818.3	948.7	1,030.1	956.6	139.2	46.0	42.5	10.6	44.6	-51.7
Germany	686.0	661.9	725.4	700.4	-25.7	53.1	39.9	34.4	-2.7	-18.5
Greece	27.2	21.5	15.6	15.5	-5.8	-5.3	0.3	-4.5	-1.2	0.2
Guernsey	145.4	128.8	129.2	130.6	-18.0	6.9	3.0	-4.0	5.0	2.9
Hong Kong SAR	919.3	1,064.0	1,140.7	1,184.0	168.7	129.1	31.4	54.4	16.3	27.0
India	25.7	32.7	36.8	32.0	6.8	-0.1	4.0	-0.8	1.2	-4.6
Indonesia	11.9	12.3	13.6	12.8	0.5	0.7	1.5	-0.0	-0.2	-0.6
Ireland	282.9	243.2	220.4	192.4	-42.1	-44.1	-16.0	4.3	-8.7	-23.8
Isle of Man	24.2	22.3	22.5	23.0	-2.1	1.5	0.6	-0.6	0.7	0.8
Italy	67.3	72.4	76.0	73.3	5.2	2.1	2.9	-2.7	4.0	-2.1
Japan	2,461.8	2,431.7	2,445.3	2,311.9	-51.5	93.7	42.0	-16.0	38.0	29.8
Jersey	193.3	165.3	151.6	135.1	-30.0	-23.7	-4.3	0.1	-4.7	-14.7
Korea	113.5	140.5	160.7	173.5	22.0	36.1	6.2	12.7	3.1	14.1
Luxembourg	238.3	255.1	253.8	249.7	17.4	3.3	13.5	3.5	-13.5	-0.2
Macao SAR	64.4	80.9	93.4	92.9	16.6	13.1	7.6	8.4	-2.5	-0.4
Malaysia	49.3	49.8	56.1	56.2	0.4	8.0	3.4	3.6	0.2	0.8
Mexico	8.3	11.1	11.1	12.7	2.8	2.0	0.3	0.3	-0.4	1.8
Netherlands	459.6	490.2	585.3	540.4	27.9	85.5	53.0	34.4	14.6	-16.5
Norway	152.3	159.5	133.6	148.6	5.2	-1.2	-5.4	-3.6	-11.0	18.7
Panama	45.7	47.8	51.3	54.0	2.1	6.2	0.1	2.9	0.6	2.7
Portugal	17.1	18.6	21.1	17.4	1.5	-0.9	1.3	-0.5	1.8	-3.6
Singapore	711.2	750.4	753.9	738.0	65.4	13.7	-3.7	13.3	6.2	-2.1
South Africa	37.1	36.0	38.2	37.1	-1.8	1.9	1.6	1.2	0.0	-0.8
Spain	164.8	169.1	170.8	172.8	3.1	8.6	8.3	1.4	-5.4	4.3
Sweden	371.6	391.7	398.7	376.3	13.2	12.0	24.5	10.9	-9.5	-13.8
Switzerland	622.8	786.4	730.2	690.6	21.2	-58.4	-12.7	-14.7	-3.5	-27.5
Turkey	23.4	21.0	20.0	19.5	-2.7	-2.2	-2.3	0.8	-0.3	-0.3
United Kingdom	4,923.9	4,492.8	4,485.1	4,368.0	-483.1	137.5	39.3	63.3	60.2	-25.3
United States	368.4	415.5	432.5	432.5	-23.8	59.6	5.7	2.4	33.0	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 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Liabilities										
All countries	13,933.0	14,358.7	14,513.9	14,053.5	-323.9	372.9	212.3	113.7	183.3	-136.4
Australia	544.8	531.0	552.5	562.5	-10.2	52.8	13.5	12.6	8.5	18.2
Austria	99.0	90.0	78.5	71.2	-8.9	-13.4	3.0	-3.3	-9.3	-3.8
Bahamas	320.2	249.2	200.4	186.2	-71.9	-37.9	-10.7	-5.1	-9.0	-13.1
Bahrain	135.1	140.4	138.6	136.2	4.9	-1.2	-0.2	0.1	0.3	-1.4
Belgium	182.0	183.0	209.8	217.0	-5.8	39.6	-7.0	21.9	14.2	10.6
Bermuda	3.4	4.2	2.7	2.3	0.8	-1.9	-2.4	1.1	-0.1	-0.4
Brazil	133.7	125.3	147.0	...	-8.5	22.4	12.9	2.0	7.5	...
Canada	262.0	272.5	286.2	290.7	-21.0	16.5	9.2	5.3	1.0	1.0
Cayman Islands	1,395.7	1,412.2	1,465.5	1,443.3	-31.3	43.0	32.6	-54.8	82.5	-17.3
Chile	25.2	30.0	25.3	27.2	4.8	2.1	-0.1	-0.3	0.4	2.1
Chinese Taipei	122.0	169.9	205.3	195.2	32.7	29.5	15.5	6.6	15.7	-8.3
Curacao	17.7	20.4	15.2	16.0	2.6	-3.1	-4.7	-0.9	1.2	1.3
Cyprus	37.4	21.1	17.6	19.2	-16.2	-1.7	-0.8	-0.2	-2.4	1.7
Denmark	135.3	160.6	136.5	125.1	9.5	-21.0	15.1	-12.1	-17.0	-7.0
Finland	198.3	200.0	207.4	198.6	1.6	6.0	-5.0	4.2	12.2	-5.4
France	720.1	787.4	871.7	808.0	74.5	48.0	21.2	19.3	54.8	-47.4
Germany	286.9	699.7	759.0	704.0	-12.8	22.0	18.1	34.3	16.3	-46.7
Greece	16.8	14.3	12.4	10.6	-2.5	-3.6	1.0	-1.8	-1.1	-1.8
Guernsey	109.2	91.3	88.0	89.4	-18.6	0.3	0.6	-5.8	3.6	1.9
Hong Kong SAR	611.4	730.8	797.0	839.7	123.9	87.7	61.5	20.3	-5.2	11.0
India	45.3	65.3	65.1	68.5	19.7	4.2	2.7	0.3	-2.6	3.7
Indonesia	17.0	23.1	27.5	29.7	6.1	6.7	1.2	1.2	2.1	2.3
Ireland	213.7	191.1	179.4	160.3	-24.1	-25.3	-9.2	9.4	-9.7	-15.8
Isle of Man	19.0	18.1	18.1	19.5	-1.0	1.9	0.5	0.2	-0.3	1.5
Italy	43.5	46.3	45.4	44.3	2.8	-1.1	-2.9	0.5	1.8	-0.6
Japan	1,058.0	1,065.0	1,033.5	926.4	-1.6	18.2	-11.7	-1.1	-2.7	33.8
Jersey	118.7	106.9	99.1	90.0	-13.3	-12.4	-1.1	2.3	-5.8	-7.8
Korea	187.2	184.5	195.1	198.6	4.3	18.3	11.5	7.8	-6.4	5.4
Luxembourg	165.9	171.9	163.8	164.0	6.7	-3.3	6.5	-4.0	-8.3	2.4
Macao SAR	36.4	47.5	59.5	59.4	11.3	12.7	6.0	7.3	-0.6	-0.0
Malaysia	43.5	52.2	61.2	64.5	8.8	13.3	1.8	1.8	5.9	3.8
Mexico	15.5	17.7	15.0	18.2	2.2	0.6	-3.0	0.7	-0.3	3.2
Netherlands	427.5	400.9	447.3	390.6	-28.3	33.1	21.9	14.1	15.4	-18.3
Norway	177.2	182.4	156.5	168.3	3.3	-3.9	-5.3	-9.1	-4.4	15.0
Panama	38.8	41.3	44.1	46.5	2.5	5.2	0.3	2.4	0.1	2.4
Portugal	21.4	20.5	16.5	18.0	-0.9	-2.4	-1.4	2.1	-4.6	1.5
Singapore	703.7	760.9	759.1	740.5	61.5	11.2	8.9	9.9	-2.2	-5.4
South Africa	21.9	19.0	23.6	25.8	-3.3	7.3	1.1	0.4	3.5	2.4
Spain	67.1	57.1	60.8	67.8	-10.0	11.4	-1.5	5.1	0.4	7.4
Sweden	193.1	169.7	198.5	178.3	-26.7	20.7	29.5	9.0	-1.5	-16.4
Switzerland	624.6	687.2	623.1	605.6	7.6	-54.6	-14.0	-20.8	-11.0	-8.7
Turkey	77.9	103.2	111.0	110.2	23.6	12.5	6.0	-0.4	6.2	0.7
United Kingdom	4,040.3	3,692.5	3,607.1	3,482.8	-407.5	-1.9	-10.3	28.8	35.2	-55.6
United States	219.7	301.1	286.9	278.0	-15.5	5.6	1.5	2.5	-1.1	2.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
All countries	7,362.2	7,332.0	7,557.1	7,343.1	-162.1	454.8	92.7	97.4	178.3	86.3
Australia	50.4	56.1	70.0	84.4	5.8	30.3	4.4	6.2	4.5	15.2
Austria	54.6	53.4	50.5	47.5	-1.3	-3.3	-1.7	1.8	-2.0	-1.3
Bahamas	41.6	35.8	35.0	34.2	-6.0	1.2	0.6	0.9	0.3	-0.6
Bahrain	76.4	77.5	78.5	76.9	1.0	0.9	1.9	0.7	-0.6	-1.0
Belgium	79.4	76.1	88.4	86.3	-3.6	12.2	-7.3	9.8	10.8	-1.0
Bermuda	3.9	7.4	7.1	6.7	3.6	-0.5	3.7	-4.1	0.2	-0.3
Brazil	2.5	2.6	3.0	...	0.0	0.5	-0.1	0.6	0.0	...
Canada	168.9	157.4	166.4	149.3	-11.8	10.3	-1.5	-0.9	12.2	0.5
Cayman Islands	410.2	334.5	372.5	358.3	-75.8	27.5	4.5	6.6	29.4	-13.0
Chile	5.4	4.1	1.5	2.1	-1.3	0.4	0.0	0.0	-0.2	0.6
Chinese Taipei	156.8	160.1	171.0	168.6	10.8	10.6	0.4	10.8	0.9	-1.5
Curacao	7.4	8.0	9.6	9.4	0.4	2.1	1.4	0.4	0.2	-0.0
Cyprus	20.4	13.4	9.4	12.5	-7.0	-0.6	-0.6	-0.9	-2.2	3.2
Denmark	49.2	64.8	70.1	66.9	0.5	10.6	7.9	0.8	2.4	-0.4
Finland	43.5	...	55.2	...	0.7	12.0	1.0	1.9	9.0	...
France	336.8	376.6	410.1	402.0	46.1	43.6	21.3	-14.2	33.2	3.3
Germany	299.0	277.8	283.5	264.5	-21.7	-7.7	1.0	2.1	5.5	-16.2
Greece	7.1	6.0	2.5	2.9	-1.1	-3.0	-0.4	-3.1	-0.0	0.4
Guernsey	46.2	57.3	50.4	50.4	10.9	-6.3	-0.8	-4.6	-1.1	0.2
Hong Kong SAR	249.6	290.3	317.5	345.8	46.0	49.3	-0.5	20.7	12.1	17.0
India	13.5	13.8	14.2	14.5	0.2	1.0	1.7	-0.5	-0.6	0.4
Indonesia	0.9	0.6	0.7	0.5	-0.3	-0.0	0.3	-0.1	-0.1	-0.1
Ireland	130.5	110.7	86.1	79.4	-20.7	-28.1	-17.4	-3.1	-2.9	-4.7
Isle of Man	1.1	0.8	1.0	1.3	-0.3	0.6	0.1	0.1	0.1	0.3
Italy	15.8	16.2	17.2	16.2	0.4	0.2	0.3	0.3	0.5	-0.9
Japan	1,762.4	1,717.6	1,716.9	1,557.0	-97.4	73.0	38.7	-29.7	29.0	35.0
Jersey	5.5	6.5	6.4	6.7	0.9	0.5	0.5	-0.1	-0.2	0.3
Korea	56.0	70.7	83.5	85.3	13.2	15.7	8.3	5.5	-0.2	2.1
Luxembourg	85.1	79.9	80.9	84.8	-5.0	7.8	1.2	1.4	-0.0	5.2
Macao SAR	27.9	36.9	46.1	46.7	9.0	10.0	2.6	4.9	1.8	0.6
Malaysia	7.2	9.9	9.8	10.3	2.7	0.7	0.4	-0.7	0.4	0.6
Mexico	0.7	4.1	4.4	5.4	3.4	1.6	0.5	0.2	-0.2	1.1
Netherlands	196.1	220.4	254.4	234.1	23.5	24.4	23.7	12.0	1.1	-12.5
Norway	37.7	43.4	39.5	36.8	5.2	-4.3	-0.0	-0.3	-2.0	-2.0
Panama	19.2	18.5	20.2	21.6	-0.7	3.1	0.0	0.8	0.9	1.4
Portugal	2.5	3.5	3.9	3.6	1.0	0.2	0.3	-0.4	0.5	-0.3
Singapore	224.7	267.4	294.9	294.2	47.1	37.2	16.1	13.4	3.0	4.8
South Africa	10.9	11.6	11.3	10.5	0.6	-0.9	-1.1	0.6	0.3	-0.7
Spain	78.1	74.8	70.0	102.0	-3.5	29.5	0.8	0.6	-5.0	33.1
Sweden	90.6	96.9	96.4	90.5	4.7	0.1	5.0	-1.4	0.2	-3.8
Switzerland	164.6	220.6	224.7	215.0	25.3	2.7	3.0	4.3	2.3	-6.9
Turkey	3.0	3.0	4.6	4.7	-0.1	0.2	-0.5	0.5	0.0	0.2
United Kingdom	2,212.9	2,067.2	2,085.7	2,064.5	-159.1	82.6	-28.1	56.1	29.3	25.2
United States	105.9	132.8	132.0	131.0	-8.8	6.3	1.2	-2.5	5.5	2.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Liabilities										
All countries	4,505.3	4,767.0	4,864.9	4,414.0	185.3	115.9	85.1	-2.6	128.2	-94.8
Australia	27.4	29.6	35.3	45.5	2.4	17.0	2.5	2.1	1.8	10.6
Austria	14.0	13.9	14.2	13.4	-0.1	0.4	-0.2	0.6	0.1	-0.1
Bahamas	123.6	122.4	104.5	80.4	-2.0	-37.7	-5.6	-4.9	-3.8	-23.5
Bahrain	55.4	59.7	61.7	57.9	4.2	-0.5	-0.6	-1.4	4.9	-3.3
Belgium	79.0	64.7	77.9	83.4	-13.8	21.0	-5.5	13.7	5.8	7.1
Bermuda	2.0	2.3	1.8	2.2	0.3	-0.1	-0.7	0.2	-0.1	0.4
Brazil	3.4	3.5	7.3	...	0.2	3.8	2.8	0.6	0.4	...
Canada	68.8	89.4	117.3	88.5	-10.5	29.4	11.4	15.7	1.8	0.6
Cayman Islands	548.4	582.4	592.3	531.2	36.2	-46.6	19.3	-49.9	43.5	-59.5
Chile	11.8	5.5	2.6	2.7	-6.3	-1.9	-1.9	-0.1	-0.1	0.2
Chinese Taipei	46.2	45.8	57.3	60.2	4.6	15.5	1.1	2.1	8.9	3.4
Curacao	6.8	6.1	7.9	8.6	-0.8	3.2	1.6	-0.1	0.7	1.0
Cyprus	19.3	10.8	9.9	9.2	-8.6	-1.5	-0.5	0.5	-0.8	-0.7
Denmark	35.8	46.4	48.5	37.0	4.4	-4.0	13.3	0.3	-7.4	-10.2
Finland	27.2	24.6	29.3	28.4	-2.5	5.1	2.1	-3.6	7.1	-0.4
France	143.1	173.6	199.4	183.2	32.6	18.3	2.5	5.0	21.7	-10.9
Germany	70.0	80.7	84.3	69.2	10.7	-9.8	-5.4	4.0	5.9	-14.3
Greece	2.5	2.0	1.8	1.5	-0.5	-0.5	-0.1	0.1	-0.2	-0.3
Guernsey	41.8	39.4	25.7	25.3	-2.6	-3.0	-1.1	-0.2	-1.5	-0.2
Hong Kong SAR	205.5	249.5	284.1	295.4	45.6	48.5	4.6	16.8	17.5	9.7
India	25.4	43.9	47.5	48.9	18.4	5.8	2.7	1.0	0.3	1.8
Indonesia	0.6	1.2	2.1	1.9	0.6	0.7	0.2	0.9	-0.1	-0.2
Ireland	65.9	61.7	53.1	44.0	-4.6	-16.5	-3.2	-1.0	-3.9	-8.4
Isle of Man	10.2	8.3	8.6	8.6	0.1	0.6	0.8	0.0	-0.4	0.1
Italy	6.0	10.6	7.2	7.2	4.6	-3.3	-3.3	1.5	-1.7	0.1
Japan	408.5	429.7	390.6	146.0	18.6	-15.5	-6.1	-9.7	-18.9	19.1
Jersey	46.0	43.4	44.7	43.5	-2.9	1.6	-0.2	1.4	1.1	-0.8
Korea	4.3	14.9	14.6	13.6	10.2	-0.6	2.2	-1.7	-0.5	-0.6
Luxembourg	58.9	62.5	60.2	57.3	3.9	-3.3	1.1	-1.7	-0.8	-1.9
Macao SAR	15.4	20.8	28.2	26.1	5.8	5.8	2.6	1.9	3.4	-2.0
Malaysia	5.3	6.1	6.6	7.3	0.8	1.3	0.4	1.0	-0.9	0.7
Mexico	2.7	3.3	3.2	3.2	0.6	-0.0	-1.7	1.6	-0.0	0.0
Netherlands	191.9	209.0	230.6	216.8	16.3	22.0	19.3	-1.3	6.3	-2.3
Norway	10.1	13.8	17.1	15.3	3.4	2.3	3.7	-0.6	0.9	-1.6
Panama	20.6	20.9	22.8	24.7	0.3	3.9	0.6	0.2	1.2	1.9
Portugal	5.2	4.4	4.1	5.0	-0.8	0.7	-0.1	1.8	-1.9	0.9
Singapore	205.3	230.0	237.1	240.0	24.1	19.9	-2.8	9.2	6.4	7.0
South Africa	2.6	3.1	4.3	5.1	1.4	2.1	0.9	0.9	-0.5	0.8
Spain	19.5	17.4	17.2	16.9	-2.2	-0.4	-0.2	0.6	-0.5	-0.3
Sweden	24.5	25.1	26.8	21.8	-0.2	-1.3	3.0	-1.6	1.8	-4.5
Switzerland	415.7	439.6	422.1	415.8	6.0	-6.2	-2.0	-5.8	2.3	-0.7
Turkey	2.6	11.4	12.4	12.4	8.6	1.9	-1.6	3.6	-0.3	0.2
United Kingdom	1,403.3	1,389.0	1,400.8	1,362.9	-18.8	40.7	30.8	-5.8	29.8	-14.1
United States	22.7	44.6	39.6	38.7	-2.3	-3.4	-1.5	-0.6	-1.3	0.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
All countries	20,719.4	20,282.3	20,476.6	19,687.4	-701.0	685.5	428.8	243.8	226.7	-213.8
Australia	147.7	159.3	182.4	185.8	19.7	33.9	8.9	23.2	-6.3	8.1
Austria	260.6	254.4	235.0	211.5	-14.1	-6.6	-0.6	4.1	-5.8	-4.3
Bahamas	295.0	221.3	193.4	179.5	-74.2	-16.7	-1.3	6.7	-9.4	-12.6
Bahrain	137.6	142.9	142.3	139.8	4.8	0.4	-0.3	1.7	0.2	-1.3
Belgium	415.1	407.0	398.4	369.5	-17.4	-3.2	11.3	18.1	-14.0	-18.6
Bermuda	5.5	5.5	3.2	4.6	-0.1	-0.8	-1.5	0.9	-1.6	1.4
Brazil	38.3	40.7	37.5	...	2.5	-2.1	4.0	-4.0	-2.2	...
Canada	413.1	405.4	404.0	385.2	-3.1	7.2	-3.6	9.2	-1.7	3.4
Cayman Islands	1,246.4	1,238.5	1,290.5	1,251.0	-8.6	22.0	22.8	-37.7	72.2	-35.3
Chile	7.8	8.5	7.5	9.6	0.7	2.3	-0.1	-0.1	0.4	2.1
Chinese Taipei	115.0	172.8	206.8	201.8	33.6	35.1	16.5	16.3	4.8	-2.5
Curacao	17.3	20.9	15.7	16.6	3.3	-3.2	-4.1	-1.1	0.8	1.3
Cyprus	56.8	30.6	26.4	26.5	-26.6	-2.2	-1.1	-0.2	-1.6	0.7
Denmark	153.6	184.8	150.4	149.1	3.6	-16.4	-6.8	-6.6	-8.4	5.4
Finland	120.7	152.0	153.6	128.7	27.9	-11.3	7.5	-3.2	5.7	-21.4
France	1,404.1	1,494.6	1,534.3	1,457.1	56.3	95.7	101.0	10.6	17.1	-33.0
Germany	1,656.4	1,637.2	1,639.1	1,594.2	-67.3	101.4	41.5	61.1	2.6	-3.7
Greece	66.3	46.7	38.1	36.5	-21.3	-5.8	0.7	-4.2	-2.0	-0.4
Guernsey	146.6	136.2	133.2	129.7	-12.9	-1.0	0.6	-0.8	0.4	-1.3
Hong Kong SAR	705.9	802.4	881.0	856.0	112.2	99.8	36.7	41.8	17.0	4.3
India	25.6	32.4	36.0	31.1	6.9	-0.8	4.0	-1.0	0.9	-4.7
Indonesia	8.8	9.2	10.0	9.3	0.4	0.3	1.0	-0.6	0.6	-0.7
Ireland	308.0	273.7	243.0	220.0	-41.4	-37.3	-6.8	3.1	-16.6	-17.0
Isle of Man	71.5	63.2	61.3	59.5	-10.2	-0.8	-0.2	-0.4	-0.1	-0.2
Italy	291.9	243.0	232.6	226.4	-58.0	7.9	-2.8	3.9	6.2	0.6
Japan	1,207.2	1,159.2	1,154.1	1,034.8	17.9	80.8	-8.2	-3.2	32.5	59.7
Jersey	235.1	213.2	203.9	185.8	-26.8	-18.1	-1.5	0.3	-2.8	-14.2
Korea	91.6	112.9	125.3	136.3	17.2	25.5	1.2	11.3	1.1	11.8
Luxembourg	551.4	583.1	543.8	527.4	15.6	-5.0	-8.4	22.0	-17.1	-1.6
Macao SAR	60.1	75.6	87.7	86.9	15.6	12.3	7.4	7.3	-1.8	-0.6
Malaysia	38.6	37.6	43.9	43.2	-0.7	6.8	2.6	4.1	0.0	0.0
Mexico	7.5	8.2	9.2	10.0	0.7	2.0	1.0	-0.1	0.1	1.0
Netherlands	644.2	669.2	741.3	722.8	10.1	101.2	64.5	34.9	6.0	-4.2
Norway	107.9	108.8	92.3	108.2	0.6	6.9	-3.5	-0.4	-8.9	19.6
Panama	35.5	37.3	39.9	42.4	1.8	5.1	-0.6	2.8	0.3	2.5
Portugal	78.6	58.5	58.4	53.0	-22.1	0.1	1.2	0.7	2.1	-3.9
Singapore	600.6	662.7	655.8	642.7	85.5	2.6	-8.3	4.2	7.7	-1.0
South Africa	30.2	30.8	33.5	32.9	0.9	2.9	1.3	1.2	0.8	-0.4
Spain	300.7	242.3	230.2	200.3	-66.8	-19.6	-1.5	18.2	-12.1	-24.2
Sweden	305.7	325.8	325.3	300.0	15.6	-0.9	19.8	13.0	-16.4	-17.3
Switzerland	621.1	525.3	481.8	453.6	28.9	-41.7	-0.8	-10.8	-12.0	-18.1
Turkey	25.8	21.5	21.1	19.9	-3.4	-2.1	-3.2	2.0	0.1	-0.9
United Kingdom	4,492.5	4,086.7	4,115.8	3,970.0	-444.4	125.6	101.0	11.7	67.3	-54.4
United States	3,169.5	3,140.2	3,257.5	3,191.4	-263.8	93.3	37.1	-16.2	120.2	-47.8

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Deposits										
All countries	21,774.2	21,589.0	21,497.6	20,669.4	-601.8	268.1	309.5	181.4	128.5	-351.4
Australia	188.9	176.2	175.6	174.0	-2.7	4.0	1.9	15.5	-15.9	2.5
Austria	160.9	149.7	141.8	128.4	-16.1	-0.8	10.8	-3.2	-5.0	-3.5
Bahamas	308.1	231.4	181.1	167.0	-77.5	-39.6	-11.4	-5.8	-9.3	-13.2
Bahrain	135.1	140.4	138.6	136.2	4.9	-1.2	-0.2	0.1	0.3	-1.4
Belgium	391.5	383.5	368.4	344.3	-17.7	-7.9	-9.8	19.2	-2.6	-14.7
Bermuda	3.2	3.8	2.4	2.0	0.6	-1.8	-2.0	0.7	-0.2	-0.4
Brazil	105.2	100.0	122.6	...	-5.2	23.3	10.6	1.7	11.0	...
Canada	346.4	358.7	360.8	393.2	-13.6	11.7	11.0	3.7	-6.6	3.6
Cayman Islands	1,300.5	1,271.6	1,324.4	1,289.9	-13.7	29.5	34.3	-59.2	84.2	-29.8
Chile	18.5	17.4	12.8	13.3	-1.0	-1.9	-1.4	-0.7	-0.4	0.6
Chinese Taipei	112.3	155.9	174.5	164.4	29.0	12.0	9.6	4.3	6.7	-8.5
Curacao	17.7	20.4	15.2	16.0	2.6	-3.1	-4.7	-0.9	1.2	1.3
Cyprus	67.7	34.3	30.2	30.4	-33.9	-2.0	-1.2	0.5	-2.1	0.8
Denmark	202.7	228.0	181.7	171.5	-6.9	-36.1	-1.6	-11.2	-19.1	-4.2
Finland	229.9	205.9	199.3	176.6	-28.8	-13.8	-4.6	8.0	1.0	-18.3
France	1,418.3	1,435.5	1,459.2	1,412.2	-16.9	104.9	66.0	9.9	34.2	-5.2
Germany	1,222.3	1,063.8	1,076.4	1,005.1	-195.3	45.8	43.4	5.1	39.4	-42.1
Greece	60.1	63.9	65.2	61.2	1.7	4.2	9.9	0.3	-3.8	-2.2
Guernsey	120.5	102.6	96.9	97.3	-19.5	-2.4	-0.8	-6.8	3.6	1.6
Hong Kong SAR	665.3	772.1	841.9	844.5	111.0	90.9	56.6	25.8	-2.9	11.4
India	78.5	102.6	108.4	113.0	29.3	12.8	2.9	1.0	2.3	6.6
Indonesia	16.6	21.7	25.1	27.4	5.8	5.9	1.0	-0.0	2.4	2.4
Ireland	318.4	291.0	260.7	240.1	-35.5	-30.7	-6.9	8.3	-18.2	-13.9
Isle of Man	52.7	46.9	45.3	45.1	-7.1	0.3	0.2	0.2	-1.1	0.9
Italy	460.4	441.9	388.7	374.5	-37.5	-19.7	-16.6	11.3	-13.0	-1.5
Japan	1,368.1	1,301.8	1,316.7	1,192.1	-21.0	86.2	10.6	12.1	20.3	43.1
Jersey	158.8	145.1	140.2	125.9	-17.2	-12.3	-0.1	2.4	-3.3	-11.3
Korea	67.2	59.0	65.0	59.2	-1.1	1.8	5.6	4.6	-3.6	-4.8
Luxembourg	530.4	509.4	454.1	451.9	-35.2	-14.4	-13.0	7.1	-18.9	10.4
Macao SAR	38.0	48.2	59.1	59.3	10.4	11.9	6.1	6.2	-0.7	0.3
Malaysia	47.9	60.4	68.2	68.0	13.4	9.2	0.9	3.8	3.4	1.1
Mexico	14.7	17.4	11.7	15.9	2.8	-0.7	-4.9	0.0	-0.6	4.8
Netherlands	767.1	723.9	702.6	677.5	-62.5	1.7	46.4	-18.9	-11.5	-14.2
Norway	166.0	166.4	147.0	148.2	4.1	-2.9	-7.1	-1.1	-4.1	9.4
Panama	26.2	27.6	30.9	31.5	1.3	3.9	0.5	2.0	0.7	0.7
Portugal	118.1	96.7	81.4	82.1	-24.7	-5.8	-1.6	2.2	-9.4	3.0
Singapore	703.7	760.9	759.1	740.5	61.5	11.2	8.9	9.9	-2.2	-5.4
South Africa	23.5	20.8	25.5	28.1	-1.6	8.5	2.7	-0.5	3.4	2.9
Spain	440.4	417.1	405.8	383.7	-39.3	11.3	4.8	-0.4	17.0	-10.1
Sweden	216.7	204.7	224.5	194.7	-15.5	10.4	36.1	5.4	-7.6	-23.5
Switzerland	797.8	689.1	625.3	607.7	-3.5	-43.6	-17.6	-21.0	0.9	-5.9
Turkey	87.2	115.0	126.0	124.8	28.7	16.7	3.9	5.8	6.3	0.6
United Kingdom	4,757.3	4,387.6	4,249.5	4,119.9	-450.8	-27.9	-46.4	39.2	17.1	-37.8
United States	3,443.3	4,019.0	4,208.1	4,000.7	292.5	10.4	76.4	94.8	34.9	-195.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
All countries	6,871.3	7,040.2	7,241.3	6,982.5	-71.4	455.9	165.2	113.4	145.1	32.2
Australia	38.9	48.1	56.7	65.9	11.7	20.2	5.1	8.0	-3.7	10.7
Austria	137.5	139.5	126.7	112.5	-2.6	-5.0	-2.3	0.2	-1.5	-1.4
Bahamas	30.6	31.7	30.8	30.1	0.9	1.1	0.5	0.9	0.3	-0.6
Bahrain	76.4	77.5	78.5	76.9	1.0	0.9	1.9	0.7	-0.6	-1.0
Belgium	96.7	105.3	113.3	103.0	5.6	6.6	8.5	12.2	-6.4	-7.7
Bermuda	1.0	0.8	0.9	1.0	-0.2	0.2	1.6	-1.4	-0.0	0.1
Brazil	1.2	1.1	1.9	...	-0.1	0.9	0.0	0.8	0.0	...
Canada	141.7	128.0	140.6	125.1	-11.6	15.8	2.0	0.2	12.3	1.4
Cayman Islands	319.3	260.3	297.5	276.3	-59.3	19.1	10.7	23.0	5.5	-20.1
Chile	5.0	3.7	1.3	1.9	-1.3	0.3	-0.1	0.1	-0.2	0.6
Chinese Taipei	65.8	78.1	84.2	82.6	12.6	5.3	-2.1	6.9	1.7	-1.2
Curacao	7.4	8.0	9.6	9.4	0.4	2.1	1.4	0.4	0.2	-0.0
Cyprus	24.5	18.6	13.8	15.5	-6.3	-2.0	-0.6	-1.0	-2.4	2.0
Denmark	57.8	70.3	57.5	55.0	3.7	-7.8	-3.3	-0.8	-3.5	-0.2
Finland	42.2	61.3	69.8	60.1	17.7	5.3	1.2	2.6	9.4	-7.9
France	455.9	486.3	498.9	486.8	20.9	43.3	10.1	-14.0	43.1	4.2
Germany	583.2	558.2	540.8	503.9	-40.6	-8.5	11.8	9.3	-5.5	-24.0
Greece	6.6	6.6	4.8	5.0	-0.2	-1.1	-0.0	-1.6	0.1	0.4
Guernsey	36.5	48.8	46.2	46.4	12.0	-1.9	-0.7	-1.0	-0.7	0.5
Hong Kong SAR	167.1	201.7	227.9	230.4	36.5	31.1	10.5	9.3	8.6	2.8
India	14.6	14.7	15.1	15.3	0.1	0.8	1.9	-0.7	-0.6	0.2
Indonesia	0.1	0.1	0.0	0.0	-0.0	-0.0	0.0	0.0	-0.1	0.0
Ireland	100.8	87.8	61.6	58.1	-15.4	-25.0	-17.0	-2.7	-3.6	-1.8
Isle of Man	5.9	5.7	5.4	5.4	-0.4	-0.0	-0.3	0.1	-0.0	0.2
Italy	68.3	56.2	54.7	49.2	-14.5	-0.9	2.6	-1.7	2.2	-4.0
Japan	542.6	576.9	567.0	448.2	10.5	33.0	3.3	-14.2	15.1	28.8
Jersey	12.7	15.8	16.5	16.0	2.6	1.1	1.3	-0.4	0.2	-0.0
Korea	54.2	69.2	82.6	84.0	13.6	15.9	7.7	6.2	0.1	1.8
Luxembourg	146.8	142.8	125.2	136.6	-8.0	5.9	-5.2	3.1	-7.1	15.1
Macao SAR	26.1	34.7	43.3	43.8	8.5	9.3	2.4	3.8	2.7	0.5
Malaysia	9.3	10.6	11.5	11.8	1.6	1.6	-0.2	0.4	0.7	0.7
Mexico	...	1.7	2.0	2.2	1.7	0.5	0.1	0.1	0.0	0.2
Netherlands	289.7	304.0	340.5	340.3	8.5	57.5	33.3	10.6	7.4	6.2
Norway	22.6	23.2	22.9	21.9	0.6	0.2	-0.0	0.3	0.3	-0.4
Panama	14.8	14.4	15.8	16.6	-0.4	2.2	-0.3	0.9	0.8	0.7
Portugal	12.1	10.2	9.4	8.4	-2.2	-0.9	-0.1	-0.3	0.2	-0.7
Singapore	224.7	267.4	294.9	294.2	47.1	37.2	16.1	13.4	3.0	4.8
South Africa	9.3	10.0	9.8	9.9	0.9	0.2	-0.9	0.8	0.1	0.2
Spain	83.6	78.0	65.8	64.8	-8.1	-7.4	-0.7	-3.5	-3.7	0.5
Sweden	76.4	79.1	78.4	73.1	1.8	0.9	3.7	0.3	0.1	-3.2
Switzerland	163.8	205.8	212.5	200.7	20.1	4.8	4.1	7.3	2.0	-8.6
Turkey	2.5	1.6	4.0	4.2	-0.9	1.0	0.4	0.6	-0.0	0.2
United Kingdom	1,718.5	1,620.4	1,650.6	1,610.9	-95.1	83.2	31.1	26.3	23.7	2.2
United States	976.7	1,076.2	1,150.2	1,177.6	-44.9	109.1	25.6	8.1	45.1	30.3

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

In individual reporting currencies

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Deposits										
All countries	7,207.2	7,526.9	7,559.5	7,092.8	269.1	187.7	129.1	-8.2	134.1	-67.4
Australia	33.9	32.8	33.0	32.8	2.7	2.1	2.2	0.7	-2.2	1.5
Austria	67.3	70.7	64.6	62.1	0.9	0.2	1.5	-1.1	-1.4	1.3
Bahamas	111.9	108.1	89.2	65.0	-4.6	-38.8	-6.1	-5.4	-3.8	-23.6
Bahrain	55.4	59.7	61.7	57.9	4.2	-0.5	-0.6	-1.4	4.9	-3.3
Belgium	181.7	188.6	181.3	169.2	1.0	-1.6	-8.1	11.7	1.6	-6.8
Bermuda	1.8	2.0	1.5	2.0	0.2	0.0	-0.3	-0.0	-0.1	0.5
Brazil	2.6	2.9	2.9	...	0.3	-0.0	0.2	-0.8	0.5	...
Canada	87.2	109.3	137.4	123.2	-7.8	31.5	11.5	17.2	1.6	1.3
Cayman Islands	523.7	557.3	562.1	503.0	35.8	-49.8	4.5	-37.8	41.0	-57.5
Chile	10.9	5.5	0.2	0.2	-5.4	-2.4	-2.2	-0.1	-0.1	0.0
Chinese Taipei	50.0	48.8	55.0	58.1	4.2	10.5	2.1	1.9	2.9	3.7
Curacao	6.8	6.1	7.9	8.6	-0.8	3.2	1.6	-0.1	0.7	1.0
Cyprus	35.4	19.6	17.8	16.9	-16.2	-1.5	-0.7	0.5	-0.7	-0.6
Denmark	44.8	54.1	55.1	43.1	1.7	-4.8	13.7	0.6	-8.6	-10.5
Finland	45.6	57.6	59.1	45.8	10.4	-5.9	5.9	-6.6	6.5	-11.7
France	444.4	479.4	481.1	507.1	22.8	74.9	32.9	-15.5	14.8	42.7
Germany	311.4	353.4	325.4	266.2	30.5	-54.7	-8.5	5.3	-0.6	-50.9
Greece	21.4	16.6	15.6	14.6	-5.5	-0.1	-1.3	2.0	-0.3	-0.5
Guernsey	43.2	41.5	37.4	36.2	-2.4	-4.2	-1.4	-0.7	-1.4	-0.6
Hong Kong SAR	247.8	288.7	322.5	330.3	42.6	49.3	0.5	18.1	19.1	11.6
India	59.8	82.4	91.7	95.1	27.8	14.9	2.9	1.7	5.0	5.2
Indonesia	1.8	2.1	2.4	2.6	0.6	0.5	-0.2	0.3	0.1	0.3
Ireland	104.4	94.5	81.8	70.7	-11.9	-18.6	-2.6	-1.3	-5.3	-9.4
Isle of Man	38.3	32.6	31.8	30.4	-3.7	-0.6	0.7	0.4	-1.2	-0.5
Italy	51.9	93.6	79.0	73.8	38.9	-10.2	-6.0	-5.9	4.3	-2.6
Japan	469.6	476.9	435.5	201.4	15.3	-11.3	-7.5	-11.5	-16.2	23.9
Jersey	71.4	66.3	69.1	63.6	-6.9	0.4	1.5	0.2	2.7	-4.0
Korea	15.2	12.8	14.3	12.6	-0.8	0.4	1.2	0.4	-0.0	-1.1
Luxembourg	160.0	162.4	142.9	145.0	-1.8	-4.2	1.3	-7.7	-4.0	6.2
Macao SAR	15.9	21.4	28.8	26.7	5.6	5.9	2.6	2.0	3.3	-2.0
Malaysia	13.3	15.7	16.8	17.3	3.1	2.3	0.1	1.2	-0.2	1.2
Mexico	0.4	1.0	0.3	0.3	0.7	-0.7	-0.7	0.2	-0.2	0.1
Netherlands	306.7	337.7	355.9	349.5	24.1	41.2	31.6	-7.6	8.8	8.4
Norway	19.2	21.4	26.3	22.5	2.5	3.6	3.5	-0.2	2.7	-2.4
Panama	19.5	19.9	21.7	23.6	0.4	3.7	0.5	-0.0	1.3	1.9
Portugal	20.8	21.6	18.0	19.7	0.2	0.0	-0.5	1.3	-3.0	2.3
Singapore	205.3	230.0	237.1	240.0	24.1	19.9	-2.8	9.2	6.4	7.0
South Africa	3.1	5.1	5.3	6.9	2.5	2.2	0.6	0.3	-0.4	1.7
Spain	89.2	87.6	97.7	85.0	-4.9	7.6	7.1	5.5	5.1	-10.0
Sweden	30.0	31.2	31.4	25.1	0.4	-2.2	3.1	-0.9	0.8	-5.2
Switzerland	478.3	371.0	361.6	360.8	6.2	10.9	0.9	-4.5	8.9	5.6
Turkey	3.3	11.9	14.1	13.8	8.7	2.9	-1.3	4.7	-0.5	-
United Kingdom	1,676.3	1,651.9	1,631.3	1,588.2	-37.9	9.7	-10.9	-2.6	34.3	-11.1
United States	1,026.3	1,173.4	1,254.0	1,272.8	61.7	101.9	56.8	18.2	7.3	19.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
All countries	4,069.3	4,162.1	4,139.7	4,101.9	71.9	28.5	-10.9	48.7	64.2	-73.4
Australia	71.4	84.0	101.9	110.4	12.2	28.5	-3.0	3.7	18.8	9.1
Austria	86.6	75.5	66.4	61.1	-11.8	-7.5	-0.4	-2.2	-2.3	-2.6
Bahamas	15.2	13.9	13.5	13.2	-1.6	0.1	-0.4	-0.3	0.8	-0.0
Bahrain	48.3	48.7	49.1	49.3	0.4	2.7	0.6	-0.7	1.9	0.9
Belgium	36.7	35.8	38.1	25.2	-1.0	-9.7	-10.1	11.7	1.2	-12.4
Bermuda	1.6	1.2	1.5	1.1	-0.4	-0.1	0.3	-0.2	0.1	-0.4
Brazil	38.0	30.2	35.1	...	-7.9	5.1	7.0	-2.7	0.8	...
Canada	57.9	69.4	73.5	87.4	11.4	4.4	-0.6	1.0	3.9	0.1
Cayman Islands	33.0	30.3	34.6	24.9	-4.8	-5.3	0.4	2.0	2.0	-9.6
Chile	34.4	38.1	32.5	33.4	3.7	2.7	1.5	-0.3	0.6	0.8
Chinese Taipei	106.9	143.9	143.9	143.8	10.4	3.0	-8.0	4.5	5.3	1.2
Curacao	0.6	0.3	0.4	0.3	-0.3	0.1	0.0	0.1	0.0	-0.0
Cyprus	13.1	8.2	8.6	11.9	-4.8	4.1	-0.2	0.2	0.7	3.4
Denmark	124.9	84.8	73.8	67.1	-27.4	-8.5	0.2	-2.2	-2.2	-4.2
Finland	8.3	7.2	7.8	6.1	-1.1	-0.8	0.2	-0.4	0.9	-1.6
France	187.0	148.6	134.2	116.4	-39.4	-28.4	-8.5	1.5	-5.1	-16.4
Germany	173.5	168.0	164.6	147.3	-5.2	-15.3	1.8	-6.3	4.1	-14.9
Greece	27.5	27.1	26.9	25.9	-0.6	-0.1	-0.3	1.4	-0.5	-0.7
Guernsey	7.8	5.0	3.2	3.1	-2.8	-1.8	-0.8	0.3	-1.2	-0.1
Hong Kong SAR	294.3	373.1	408.5	368.0	83.9	59.1	17.3	3.8	19.2	18.8
India	29.9	28.6	30.0	31.1	-1.4	2.8	2.6	0.4	-1.4	1.2
Indonesia	62.4	69.2	73.7	75.8	6.9	6.7	-0.7	0.6	4.7	2.1
Ireland	40.0	33.8	26.4	27.1	-6.6	-6.1	-2.6	-0.3	-4.3	1.1
Isle of Man	1.8	2.9	2.1	2.1	1.1	-0.7	-0.6	-0.1	0.1	0.0
Italy	45.9	43.6	42.8	...	-2.1	-0.2	-0.5	-0.1	0.5	...
Japan	261.9	278.5	289.2	447.3	14.6	33.8	3.2	8.6	2.3	19.6
Jersey	2.7	5.6	4.9	3.8	2.8	-1.5	-1.3	-0.1	0.8	-1.0
Korea	106.1	97.0	98.0	95.6	1.4	0.2	5.2	-3.7	0.1	-1.5
Luxembourg	19.9	25.6	26.7	28.8	5.8	3.9	4.7	-3.0	-0.3	2.5
Macao SAR	18.4	23.9	31.8	32.5	5.5	8.6	3.3	2.7	1.9	0.7
Malaysia	21.9	26.3	31.0	35.9	4.3	10.0	-1.0	0.8	5.0	5.1
Mexico	36.7	38.5	39.0	41.4	2.1	3.5	2.4	-3.1	1.6	2.7
Netherlands	79.8	49.8	52.9	57.7	-30.3	10.9	-3.7	5.1	2.4	7.2
Norway	27.8	28.3	28.8	31.1	0.1	5.1	0.6	2.0	-0.6	3.0
Panama	0.1	0.1	0.2	0.3	0.0	0.1	-0.0	0.1	-0.0	0.1
Portugal	5.2	4.5	3.9	3.7	-0.8	-0.7	-0.1	0.2	-0.6	-0.2
Singapore	326.4	373.8	396.7	384.1	59.8	24.0	14.9	8.6	5.9	-5.4
South Africa	6.2	7.1	9.8	7.7	0.8	0.6	2.0	-0.1	0.9	-2.1
Spain	30.4	27.5	27.2	26.6	-1.6	0.3	1.7	0.5	-2.0	0.2
Sweden	58.9	57.9	54.4	56.8	-2.4	2.7	-1.6	0.2	0.5	3.6
Switzerland	61.1	71.4	66.2	67.2	-2.1	-1.2	-4.1	-0.4	1.4	1.9
Turkey	158.3	201.8	218.7	219.1	42.0	25.5	6.3	8.5	8.2	2.6
United Kingdom	1,300.5	1,272.9	1,167.0	1,056.2	-41.0	-129.0	-38.6	6.4	-11.8	-85.0
United States	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Liabilities										
All countries	4,680.6	4,796.2	4,828.7	4,845.5	70.3	143.9	37.4	62.3	70.1	-25.9
Australia	68.3	60.2	69.6	76.4	-7.6	17.7	2.3	1.2	6.9	7.4
Austria	36.8	33.1	30.3	29.4	-3.9	-1.0	1.7	-1.7	-1.4	0.5
Bahamas	18.2	9.1	12.0	12.0	-9.1	2.8	1.4	1.4	-0.0	-0.0
Bahrain	51.2	50.5	51.9	51.9	-0.8	3.4	0.6	0.8	1.3	0.8
Belgium	37.6	43.9	46.5	34.1	3.0	-8.5	-9.7	12.2	0.7	-11.7
Bermuda	9.8	11.1	9.7	10.4	1.3	-0.4	-0.5	0.6	-1.4	0.8
Brazil	30.2	37.4	24.7	...	7.1	-12.6	5.0	-11.7	-5.9	...
Canada	212.4	154.1	160.3	190.9	3.0	7.5	-11.2	12.9	5.3	0.5
Cayman Islands	55.5	40.7	59.5	50.3	-1.9	10.2	0.3	7.6	11.3	-8.9
Chile	27.6	28.6	26.4	23.7	1.0	2.2	1.6	1.9	1.3	-2.6
Chinese Taipei	248.7	299.7	307.9	311.4	18.8	19.7	7.1	15.7	-9.9	6.8
Curacao	1.7	0.9	0.9	0.9	-0.7	0.0	0.0	0.1	-0.1	-0.0
Cyprus	9.4	4.6	4.5	8.3	-4.8	3.8	0.4	-0.1	-0.4	3.8
Denmark	19.7	17.8	18.7	20.7	-1.1	4.8	1.8	-1.3	1.6	2.6
Finland	6.9	9.1	10.1	9.3	2.2	0.6	-0.3	1.6	-0.1	-0.6
France	186.3	196.5	188.4	177.1	10.4	-14.9	-13.8	3.5	4.5	-9.1
Germany	103.6	144.6	141.7	137.8	4.8	-2.7	7.7	-5.5	-2.7	-2.1
Greece	15.8	13.2	13.0	10.8	-2.5	-2.3	-0.3	0.7	-0.5	-2.1
Guernsey	44.1	42.6	23.3	22.1	-2.3	-19.2	1.0	-17.3	-2.1	-0.9
Hong Kong SAR	531.8	634.3	672.2	637.5	107.9	82.7	0.3	12.4	40.2	29.8
India	5.8	6.7	6.6	7.3	0.9	0.8	1.1	-1.0	-0.2	0.8
Indonesia	52.7	56.9	57.3	58.8	4.3	2.2	-1.1	-0.1	1.8	1.6
Ireland	53.1	51.2	47.6	46.1	-2.3	-4.5	-0.7	0.6	-3.2	-1.1
Isle of Man	6.8	7.0	6.6	5.7	0.1	-1.1	-0.5	-0.8	1.0	-0.9
Italy	43.5	42.6	46.7	...	-0.5	4.7	1.7	1.1	1.8	...
Japan	466.5	445.7	447.3	585.4	-24.8	15.1	-17.4	20.4	5.4	6.7
Jersey	21.0	22.8	23.7	20.7	1.5	-1.0	-1.9	0.9	2.6	-2.6
Korea	55.8	69.4	85.4	87.6	10.7	20.3	4.3	7.1	5.8	3.2
Luxembourg	102.4	116.5	122.6	108.6	14.7	-3.9	10.4	-0.9	-1.0	-12.3
Macao SAR	40.6	50.6	57.9	57.9	10.2	7.4	3.3	4.3	-0.1	-0.1
Malaysia	33.3	29.9	41.3	35.9	-3.4	6.7	2.5	5.5	3.8	-5.1
Mexico	22.3	23.5	26.1	25.3	1.2	1.8	6.4	-1.9	-1.9	-0.8
Netherlands	52.7	50.8	52.5	58.7	-2.1	8.2	1.2	-0.7	1.7	6.0
Norway	22.8	20.8	22.7	24.6	-1.7	5.6	-1.7	5.2	-0.4	2.4
Panama	0.3	0.4	0.5	0.6	0.0	0.3	0.0	0.0	0.1	0.1
Portugal	7.8	8.7	7.1	6.5	0.9	-2.1	-0.2	-0.1	-1.2	-0.6
Singapore	276.8	272.3	295.4	289.8	-2.8	29.7	0.7	11.3	18.1	-0.4
South Africa	8.8	12.1	12.9	10.4	3.1	-1.5	-0.1	0.4	0.6	-2.4
Spain	45.3	46.8	39.5	39.4	1.2	-7.0	-1.2	1.1	-7.1	0.2
Sweden	81.2	32.9	34.3	38.9	-49.5	8.7	0.1	0.4	2.8	5.5
Switzerland	155.3	180.2	171.9	172.7	-4.4	3.5	3.5	-5.1	1.1	4.0
Turkey	120.2	138.3	153.9	149.3	15.8	18.5	26.3	-13.3	8.0	-2.5
United Kingdom	1,290.0	1,277.9	1,197.2	1,124.4	-27.6	-67.4	5.6	-7.1	-18.3	-47.6
United States	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
All countries	2,086.9	2,106.9	2,053.7	2,257.4	7.1	-33.4	-21.9	20.5	18.0	-50.0
Australia	60.1	70.1	77.7	80.7	9.6	12.6	0.6	4.4	3.9	3.7
Austria	60.2	53.0	46.2	42.3	-7.9	-5.7	-1.2	-1.2	-1.1	-2.2
Bahamas	7.6	7.4	7.4	7.4	-0.4	0.7	-0.0	0.0	0.5	0.2
Bahrain	32.9	36.4	35.2	35.8	3.5	1.0	0.4	-2.1	1.5	1.2
Belgium	14.2	9.6	10.5	9.1	-4.8	-0.2	-0.4	0.8	0.7	-1.3
Bermuda	1.3	0.9	0.9	0.9	-0.4	0.0	-0.2	0.1	0.1	0.0
Brazil	28.3	23.1	26.7	...	-5.2	3.7	1.1	2.3	0.3	...
Canada	44.8	59.6	64.0	70.2	14.7	4.7	-0.4	0.7	4.3	0.1
Cayman Islands	12.1	13.3	16.7	7.8	0.9	-5.4	-1.2	1.0	3.7	-8.9
Chile	31.7	23.9	...	...	-7.8	-0.9	-0.9	...	...	...
Chinese Taipei	64.9	63.5	61.5	64.0	6.5	1.2	-3.1	0.9	0.6	2.9
Curacao	0.5	0.2	0.3	0.3	-0.2	0.0	0.0	-0.0	0.1	-0.0
Cyprus	12.7	8.0	8.5	11.7	-4.7	4.0	-0.2	0.2	0.7	3.4
Denmark	64.5	60.4	52.9	46.1	-3.7	-8.0	-1.9	0.1	-1.0	-5.2
Finland	6.8	6.0	6.5	5.2	-0.8	-0.5	0.0	-0.1	0.8	-1.2
France	33.3	11.0	7.7	2.3	-22.6	-8.3	-2.4	3.8	-4.5	-5.3
Germany	101.8	87.8	81.2	70.7	-13.1	-14.1	-0.3	-5.1	0.7	-9.3
Greece	27.3	26.9	26.7	25.8	-0.6	0.0	-0.2	1.2	-0.4	-0.5
Guernsey	2.1	2.2	1.2	1.1	0.0	-1.0	-0.3	-0.1	-0.5	-0.1
Hong Kong SAR	...	...	...	263.7	...	...	...	...	...	...
India	24.5	24.3	26.3	26.8	-0.2	2.7	2.6	0.7	-1.2	0.6
Indonesia	50.3	54.6	57.8	59.2	4.3	4.7	1.5	-1.0	2.7	1.5
Ireland	31.2	26.1	20.8	21.2	-5.4	-4.4	-1.1	-0.9	-3.3	0.8
Isle of Man	1.5	1.9	1.1	1.1	0.3	-0.8	-0.6	-0.3	0.1	-0.0
Italy	27.2	26.7	23.5	...	-0.4	-2.9	-1.2	-0.2	-1.5	...
Japan	116.3	136.0	153.0	167.7	19.1	24.1	2.5	10.8	4.8	6.0
Jersey	2.1	1.6	1.8	1.7	-0.5	0.1	-0.0	-0.1	0.4	-0.2
Korea	74.7	68.2	72.9	69.6	4.3	2.8	4.4	-3.6	4.5	-2.5
Luxembourg	8.7	9.3	11.6	10.1	0.7	1.2	0.7	1.1	0.6	-1.3
Macao SAR	17.8	22.2	29.8	30.7	5.1	8.4	3.1	2.5	2.0	0.9
Malaysia	2.8	4.8	4.7	4.7	2.0	-0.0	-0.3	0.0	0.3	-0.0
Mexico	32.6	34.8	36.1	38.9	2.5	4.6	0.7	-0.4	1.3	3.0
Netherlands	55.6	37.7	35.7	47.0	-17.7	5.2	-4.0	1.8	0.6	6.8
Norway	27.1	26.3	25.1	26.8	-1.2	2.4	0.2	1.1	-1.3	2.4
Panama	0.0	0.0	0.0	0.1	-0.0	0.0	0.0	0.1	-0.1	0.0
Portugal	2.8	1.9	2.1	2.0	-1.0	0.2	0.0	0.0	0.1	-0.0
Singapore	115.4	132.5	141.6	137.7	19.4	10.1	6.5	4.3	0.6	-1.3
South Africa	2.7	4.0	4.9	4.5	1.3	0.5	0.7	-0.5	0.7	-0.5
Spain	27.1	24.0	23.7	23.4	-1.8	0.5	2.4	-0.6	-1.6	0.4
Sweden	42.4	42.8	39.6	41.3	-0.7	1.2	-1.0	0.6	-0.9	2.5
Switzerland	36.0	39.1	39.5	38.6	-1.8	0.9	-0.7	1.8	0.3	-0.5
Turkey	60.4	96.9	125.7	131.5	13.9	25.9	11.5	0.2	6.9	7.2
United Kingdom	720.9	727.8	644.7	578.1	1.7	-104.6	-39.1	-3.9	-8.3	-53.2
United States	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014	
Liabilities											
All countries	2,418.2	2,332.8	2,437.0	2,819.5	-25.2	102.5	49.2	22.0	49.9	-18.6	
Australia	47.6	46.8	47.8	52.3	-0.6	6.6	1.2	2.9	-2.4	4.9	
Austria	5.4	5.9	5.7	7.0	0.5	1.2	0.1	-0.2	-0.1	1.4	
Bahamas	8.1	4.0	4.5	4.5	-4.2	0.6	0.3	0.3	0.1	0.0	
Bahrain	36.5	38.8	38.8	39.6	2.2	2.5	0.1	-0.6	1.5	1.5	
Belgium	16.3	15.6	16.2	15.5	-0.8	0.4	-1.2	1.5	0.5	-0.5	
Bermuda	9.7	11.0	9.4	10.3	1.3	-0.5	-0.5	-1.7	0.7	1.0	
Brazil	17.3	15.8	17.7	...	-1.6	2.0	1.5	-0.2	0.8	...	
Canada	209.3	149.6	155.9	106.2	1.5	7.6	-11.6	14.1	4.6	0.4	
Cayman Islands	34.4	25.6	42.9	32.6	-1.7	7.6	-1.6	6.0	13.3	-10.0	
Chile	25.5	15.7	...	...	-9.9	0.0	0.0	...	...	...
Chinese Taipei	182.4	170.5	198.7	204.5	8.5	38.3	22.2	3.7	4.8	7.6	
Curacao	1.5	0.8	0.8	0.8	-0.7	0.0	-0.1	0.1	-0.0	0.0	
Cyprus	9.2	4.4	4.4	4.2	-4.8	-0.2	0.3	0.0	-0.3	-0.1	
Denmark	11.9	11.7	14.1	14.5	0.1	4.0	1.1	0.0	2.0	0.9	
Finland	5.0	5.0	6.3	6.6	0.1	1.8	0.4	0.5	0.4	0.4	
France	53.8	62.6	53.4	57.8	8.9	-3.5	-2.9	-4.8	-0.9	5.2	
Germany	50.3	54.4	54.4	56.2	4.0	3.1	3.5	0.8	-3.6	2.5	
Greece	15.7	13.0	12.8	10.8	-2.6	-2.1	-0.3	0.6	-0.4	-1.9	
Guernsey	32.2	31.2	13.1	11.8	-1.6	-14.1	1.4	-13.2	-1.1	-1.2	
Hong Kong SAR	...	...	...	449.9	...	...	...	...	...	...
India	3.2	4.0	4.5	5.5	0.7	1.6	1.0	-0.4	-0.0	1.1	
Indonesia	49.8	53.4	53.3	54.3	3.6	1.2	-0.9	-0.3	1.4	1.1	
Ireland	18.9	20.2	20.4	22.0	1.0	2.3	0.7	0.9	-1.2	1.9	
Isle of Man	6.5	6.1	5.6	4.6	-0.5	-1.2	-0.5	-1.0	1.1	-0.9	
Italy	16.2	19.6	19.9	...	3.4	0.5	0.4	0.9	-0.8	...	
Japan	263.6	241.8	258.7	266.2	-24.7	8.2	-13.8	14.0	20.8	-12.8	
Jersey	18.3	18.4	20.5	18.5	-0.2	1.1	-0.4	0.7	2.5	-1.7	
Korea	32.1	45.6	65.2	64.2	12.1	20.4	7.0	6.8	6.7	-0.2	
Luxembourg	53.2	63.5	68.8	67.6	10.8	6.5	4.4	0.7	1.6	-0.1	
Macao SAR	39.3	47.1	53.0	53.3	9.6	6.4	3.0	3.2	-0.1	0.2	
Malaysia	23.9	21.7	26.0	24.5	-2.1	3.3	1.9	2.4	0.4	-1.3	
Mexico	19.0	21.0	24.0	23.5	2.0	2.5	5.6	-1.3	-1.3	-0.5	
Netherlands	34.6	37.0	37.9	50.3	2.3	4.1	2.7	-3.3	1.8	3.0	
Norway	21.1	15.3	15.1	15.3	-6.1	0.9	0.6	0.4	-0.6	0.5	
Panama	0.2	0.3	0.4	0.5	0.0	0.2	0.0	-0.0	0.1	0.1	
Portugal	4.8	5.6	4.9	4.6	0.7	-0.9	-0.1	-0.3	-0.3	-0.3	
Singapore	120.2	132.7	148.0	150.6	12.2	24.1	7.4	3.9	7.5	5.3	
South Africa	6.2	9.0	7.6	6.5	2.6	-2.4	-0.5	0.1	-0.8	-1.1	
Spain	39.8	41.9	33.6	33.3	1.8	-8.3	-1.6	0.0	-6.6	-0.1	
Sweden	29.0	21.4	21.7	23.8	-8.1	4.0	-0.6	1.2	0.8	2.6	
Switzerland	127.4	144.6	141.3	140.4	1.8	5.0	3.6	-1.3	0.8	1.9	
Turkey	110.9	57.9	137.7	133.9	-54.7	18.1	9.8	3.2	6.9	-1.8	
United Kingdom	607.7	622.2	572.3	536.7	7.9	-47.7	5.6	-18.0	-10.6	-24.5	
United States	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
All Currencies	29,227.4	29,013.3	29,308.6	28,495.2	-1,148.6	1,454.8	545.8	399.4	498.0	11.6
A) Domestic currency	11,705.5	11,367.7	11,223.7	10,929.1	-910.3	640.1	195.0	173.3	171.1	100.6
U.S. dollar	2,817.6	2,750.0	2,851.8	2,768.8	-231.3	18.7	33.5	-20.5	88.7	-83.0
Euro	6,940.1	6,595.6	6,314.7	6,120.5	-637.1	413.7	138.3	172.1	13.9	89.4
Yen	788.9	756.8	763.6	742.4	30.4	89.7	-7.8	14.5	30.1	52.9
Pound sterling	620.0	589.2	610.4	581.5	-55.7	26.1	30.2	-0.5	3.9	-7.5
Swiss franc	62.0	233.9	228.3	222.7	-5.1	12.5	-9.6	0.5	20.0	1.6
Other	477.0	442.3	454.9	493.2	-11.5	79.4	10.4	7.2	14.5	47.3
B) Foreign currency	15,791.3	15,671.5	16,011.5	15,465.4	-487.5	646.5	322.2	150.6	289.6	-116.0
U.S. dollar	9,036.0	9,153.7	9,673.1	9,374.3	38.7	392.2	277.6	74.4	181.8	-141.6
Euro	3,324.1	3,081.6	2,822.5	2,776.8	-491.8	69.7	12.0	-3.8	-2.8	64.3
Yen	471.9	486.8	551.7	544.8	101.4	124.7	4.2	31.1	52.2	37.3
Pound sterling	789.3	800.8	798.7	763.3	-43.7	11.2	5.8	2.4	4.4	-1.4
Swiss franc	394.9	374.6	349.3	320.3	-29.8	-19.1	-7.4	4.8	3.7	-20.2
Other	1,775.1	1,774.0	1,816.3	1,685.9	-62.4	67.8	30.0	41.8	50.4	-54.3
C) Unallocated	1,730.6	1,974.0	2,073.4	2,100.8	249.2	168.3	28.6	75.5	37.2	27.0
Liabilities										
All Currencies	25,125.3	25,874.3	25,953.4	25,181.1	-853.2	803.9	384.7	296.5	337.9	-215.2
A) Domestic currency	11,165.6	11,453.7	11,358.7	11,046.7	-522.3	407.3	173.7	179.9	134.5	-80.8
US dollar	3,310.0	3,822.5	4,047.3	3,846.3	326.1	23.8	81.2	106.4	37.2	-201.1
Euro	5,724.1	5,614.9	5,320.5	5,151.9	-737.3	250.6	139.1	18.3	56.1	37.1
Yen	310.1	236.8	283.2	265.7	-19.4	67.9	22.3	13.3	23.0	9.4
Pound sterling	862.7	830.9	765.1	752.1	-58.7	-31.1	-36.7	8.3	-17.0	14.3
Swiss franc	173.1	213.8	203.7	201.5	-19.0	8.7	-16.5	-2.9	23.9	4.3
Other	785.5	734.9	738.7	829.4	-13.9	87.4	-15.7	36.5	11.2	55.3
B) Foreign currency	12,563.8	12,799.1	12,883.0	12,397.9	-523.1	264.4	140.6	77.1	190.0	-143.2
U.S. dollar	7,895.9	8,057.8	8,237.3	7,988.5	-228.6	91.0	91.0	15.5	92.4	-108.0
Euro	2,508.4	2,421.8	2,301.6	2,227.8	-268.8	105.7	42.7	31.8	22.9	8.2
Yen	429.7	417.6	419.5	421.3	46.6	56.5	-25.0	9.5	32.6	39.4
Pound sterling	560.2	643.0	648.8	619.8	-28.6	17.9	-15.0	21.3	12.0	-0.4
Swiss franc	221.7	238.8	216.8	189.2	-14.9	-24.2	0.3	-7.6	1.5	-18.5
Other	948.0	1,020.1	1,059.1	951.4	-28.8	17.5	46.5	6.6	28.5	-64.0
C) Unallocated	1,396.0	1,621.5	1,711.7	1,736.4	192.2	132.2	70.4	39.5	13.5	8.8

Table 5B: Currency Breakdown

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

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
All currencies	11,610.1	11,837.3	12,112.3	11,842.7	-228.9	866.7	215.2	197.3	264.3	189.9
A) Domestic currency	4,247.3	4,498.7	4,546.4	4,488.6	-66.9	408.6	122.7	99.4	83.7	102.8
U.S. dollar	879.7	955.2	1,032.5	1,050.9	-33.1	95.6	25.1	11.0	41.2	18.4
Euro	2,546.6	2,573.5	2,454.4	2,403.0	-89.1	159.8	64.2	40.9	11.2	43.4
Yen	395.1	464.3	493.8	463.9	59.3	67.6	6.8	22.2	20.6	17.9
Pound sterling	237.3	240.6	275.6	266.8	-10.8	22.1	20.1	2.3	-1.4	1.0
Swiss franc	23.9	98.0	95.8	93.8	2.6	5.8	-6.3	4.8	6.2	1.1
Other	164.8	167.0	194.3	210.2	4.2	57.7	12.7	18.2	5.9	21.0
B) Foreign currency	6,852.6	6,729.4	6,889.1	6,647.0	-264.6	356.2	73.2	57.9	161.2	63.9
U.S. dollar	4,164.4	4,061.4	4,250.1	4,077.2	-133.2	181.1	104.4	-7.8	75.5	9.0
Euro	1,285.6	1,266.7	1,220.5	1,197.4	-104.3	83.4	-3.2	38.1	15.4	33.2
Yen	194.5	232.8	242.0	262.2	79.8	56.6	-20.6	5.7	33.0	38.6
Pound sterling	309.5	307.5	309.5	303.9	-17.4	16.7	0.3	-3.0	10.3	9.2
Swiss franc	115.9	111.5	98.9	89.5	-7.6	-11.2	-3.8	0.2	-1.7	-5.9
Other	782.8	749.5	768.1	716.9	-81.9	29.4	-4.0	24.7	28.7	-20.0
C) Unallocated	510.2	609.2	676.9	707.1	102.7	101.9	19.3	40.0	19.4	23.2
Liabilities										
All currencies	7,630.9	8,051.8	8,163.3	7,736.1	213.4	337.9	166.4	29.5	164.8	-22.8
A) Domestic currency	3,124.4	3,279.5	3,290.1	3,311.9	28.4	218.1	81.8	31.3	33.6	71.4
US dollar	1,070.1	1,206.0	1,304.8	1,322.5	74.8	116.5	59.9	33.1	5.8	17.7
Euro	1,322.2	1,353.4	1,270.1	1,251.0	-30.8	63.8	55.6	-25.6	8.1	25.7
Yen	61.1	47.2	44.9	55.5	-3.3	4.2	-1.5	-1.8	2.7	4.9
Pound sterling	354.5	339.0	305.5	294.5	-26.7	-33.8	-40.7	2.5	4.5	-0.2
Swiss franc	62.6	77.9	71.8	68.9	-5.3	-1.4	-1.0	-0.4	0.6	-0.7
Other	254.1	256.1	293.0	319.7	19.8	68.8	9.4	23.6	11.9	23.9
B) Foreign currency	4,072.2	4,260.6	4,307.5	3,843.9	110.6	38.5	79.2	-30.4	100.2	-110.5
U.S. dollar	2,758.6	2,850.4	2,896.4	2,547.9	64.5	-34.7	62.7	-68.0	53.9	-83.4
Euro	720.7	746.4	714.2	659.4	-11.4	23.3	9.6	15.6	17.7	-19.5
Yen	101.5	117.5	135.9	134.7	37.8	34.5	-2.7	7.9	17.5	11.8
Pound sterling	151.7	162.0	173.4	151.3	0.9	8.9	2.4	8.9	3.5	-5.9
Swiss franc	44.0	43.3	42.6	38.4	-2.8	1.0	-0.8	1.5	2.9	-2.6
Other	295.6	341.0	345.0	312.2	21.6	5.6	8.0	3.8	4.7	-10.9
C) Unallocated	434.3	511.8	565.7	580.3	74.4	81.2	5.4	28.5	31.0	16.3

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
All Currencies	279.3	165.9	153.2	124.5	-118.6	-14.1	20.2	-13.6	1.4	-22.2
A) Domestic currency	86.7	36.8	31.2	25.9	-51.9	-10.6	-9.9	2.9	1.6	-5.2
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	70.2	25.8	21.4	16.2	-49.2	-8.1	-2.3	-0.5	0.4	-5.8
Yen	0.1	0.1	0.1	0.1	0.0	0.0	-0.0	0.0	0.0	0.0
Pound sterling	3.1	7.5	5.7	6.0	0.0	-3.3	-7.5	2.8	0.9	0.5
Swiss franc	0.1	0.1	0.1	0.0	-0.0	-0.0	-0.0	0.0	0.0	-0.0
Other	13.2	3.3	3.8	3.6	-2.8	0.9	-0.1	0.5	0.3	0.1
B) Foreign currency	159.9	91.3	82.1	74.3	-73.1	5.6	32.4	-10.2	-12.1	-4.6
U.S. dollar	46.8	25.5	21.6	22.0	-21.7	-2.4	2.6	-3.9	-3.4	2.3
Euro	71.0	28.6	14.2	14.5	-45.2	-3.4	-5.3	0.3	0.7	0.8
Yen	1.2	2.6	0.9	2.3	1.8	-0.1	-0.2	0.0	-1.5	1.6
Pound sterling	23.0	4.5	8.2	1.8	-19.3	-2.6	18.6	-10.8	-4.2	-6.2
Swiss franc	8.5	18.2	30.0	26.9	9.0	11.0	9.1	4.9	0.1	-3.1
Other	9.4	12.0	7.1	6.8	2.3	3.1	7.6	-0.8	-3.8	0.1
C) Unallocated	32.7	37.9	39.9	24.3	6.4	-9.1	-2.4	-6.3	11.9	-12.4
Liabilities										
All Currencies	910.9	1,055.0	1,049.0	1,030.0	141.7	13.5	-3.7	33.0	-15.8	-0.1
A) Domestic currency	349.8	432.0	445.4	443.0	78.2	31.3	-7.9	29.4	1.1	8.7
U.S. dollar	196.2	251.2	261.7	259.9	54.9	8.7	-5.9	27.5	-11.1	-1.8
Euro	78.0	79.3	79.8	76.4	-2.4	7.3	-10.4	0.2	17.8	-0.3
Yen	2.0	1.8	3.4	3.1	0.2	1.9	1.0	1.0	-0.3	0.1
Pound sterling	51.8	77.1	76.5	79.4	22.5	6.5	9.5	-1.0	-7.8	5.7
Swiss franc	0.6	0.6	0.6	0.5	-0.0	-0.1	-0.1	0.0	0.1	-0.1
Other	21.2	22.1	23.4	23.7	3.1	7.1	-2.1	1.6	2.5	5.1
B) Foreign currency	463.5	513.7	484.7	472.4	51.3	-25.1	-3.3	-1.5	-16.4	-3.9
U.S. dollar	312.3	346.5	334.4	327.6	38.8	-16.5	8.2	-5.9	-14.7	-4.1
Euro	52.3	57.2	48.0	41.4	0.2	-8.7	-13.4	0.9	7.7	-3.9
Yen	6.0	4.8	3.3	5.5	0.0	1.3	-1.7	1.1	-0.8	2.6
Pound sterling	15.5	14.2	11.3	11.3	-2.6	-2.3	-1.0	-0.6	-1.2	0.4
Swiss franc	1.0	1.8	0.3	0.9	1.0	-0.8	-1.1	0.3	-0.8	0.7
Other	76.4	89.3	87.5	85.7	13.8	2.1	5.8	2.7	-6.7	0.4
C) Unallocated	97.6	109.2	118.8	114.6	12.2	7.3	7.5	5.1	-0.5	-4.9

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Vis-à-vis all sectors										
Assets										
All currencies	4,069.3	4,162.1	4,139.7	4,101.9	71.9	28.5	-10.9	48.7	64.2	-73.4
US dollar	1,859.2	1,900.7	1,931.4	2,050.2	21.1	19.8	-34.1	28.7	43.6	-18.5
Euro	867.7	867.0	777.4	727.1	-32.1	-41.3	-11.3	2.3	-3.2	-29.1
Yen	139.7	111.1	102.1	88.2	-2.4	-9.8	-6.0	-3.1	4.2	-4.9
Pound sterling	112.2	104.7	97.8	90.7	-13.2	-10.4	-4.6	3.3	-3.7	-5.4
Swiss franc	184.2	156.1	144.1	126.5	-32.3	-14.2	5.8	-2.8	-4.1	-13.1
Other	266.7	251.4	249.4	234.2	-18.1	-7.5	3.6	5.0	0.3	-16.5
Unallocated	639.7	771.2	837.5	785.0	148.9	91.9	35.6	15.2	27.0	14.1
Liabilities										
All currencies	4,680.6	4,796.2	4,828.7	4,845.5	70.3	143.9	37.4	62.3	70.1	-25.9
US dollar	2,269.0	2,243.5	2,245.9	2,397.8	8.4	8.0	-4.9	44.9	-30.7	-1.4
Euro	841.9	833.1	758.9	719.2	-56.6	-17.5	-9.4	-28.5	38.0	-17.6
Yen	87.9	83.7	85.3	79.9	8.1	6.6	-2.8	4.5	3.3	1.6
Pound sterling	106.0	105.4	113.2	100.3	-14.0	2.0	-2.0	7.9	4.3	-8.1
Swiss franc	93.3	83.6	82.1	73.0	-13.4	-1.0	11.2	-3.4	-2.9	-5.8
Other	431.7	488.8	517.0	489.2	23.4	25.9	41.0	8.7	0.0	-23.9
Unallocated	850.9	958.1	1,026.4	986.0	114.5	119.9	4.2	28.2	58.2	29.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,086.9	2,106.9	2,053.7	2,257.4	7.1	-33.4	-21.9	20.5	18.0	-50.0
US dollar	1,105.2	1,147.0	1,133.4	1,140.4	35.6	-5.3	-20.9	-0.3	23.3	-7.4
Euro	424.6	443.1	426.6	383.2	-6.7	-10.7	1.5	16.0	2.0	-30.1
Yen	89.3	74.7	65.6	59.1	4.5	-7.2	-4.4	-3.3	1.1	-0.7
Pound sterling	56.2	55.8	49.0	48.1	-3.4	-6.9	-0.6	-1.0	-4.4	-0.9
Swiss franc	123.0	106.9	94.2	84.7	-19.0	-12.6	-3.2	-0.5	-1.9	-7.0
Other	154.9	124.4	113.3	109.6	-28.2	-9.2	-3.9	2.8	-4.7	-3.4
Unallocated	133.6	155.0	171.7	432.3	24.3	18.6	9.6	6.8	2.7	-0.5
Liabilities										
All currencies	2,418.2	2,332.8	2,437.0	2,819.5	-25.2	102.5	49.2	22.0	49.9	-18.6
US dollar	1,486.3	1,398.5	1,436.4	1,432.5	-5.8	32.1	13.0	10.1	1.0	8.0
Euro	470.7	434.0	441.1	390.0	-61.3	-12.3	5.1	-9.2	22.3	-30.5
Yen	38.7	49.5	56.6	53.2	18.4	11.2	7.1	0.3	2.1	1.7
Pound sterling	64.6	61.5	63.4	61.0	-5.0	3.0	1.8	0.5	0.7	-0.1
Swiss franc	23.9	22.9	22.4	22.3	-1.9	3.1	0.2	1.8	0.4	0.7
Other	173.1	185.8	215.3	205.9	9.3	34.9	11.5	11.2	16.1	-3.9
Unallocated	161.0	180.6	201.8	654.6	21.0	30.5	10.4	7.2	7.4	5.5

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
All countries	29,227,422	29,013,252	29,308,588	28,495,216	-1,148,609	1,454,778	545,775	399,415	497,975	11,613
Developed Countries	22,122,819	21,240,801	21,115,206	20,464,646	-1,687,046	890,682	247,781	254,003	351,001	37,897
i) Europe	15,194,629	14,414,530	14,053,388	13,619,106	-1,549,479	652,270	124,307	205,988	172,305	149,670
Euro area	8,856,437	8,485,949	8,232,722	8,041,288	-832,510	457,741	123,756	223,389	3,897	106,699
(of which in EUR)	6,673,099	6,262,587	5,884,488	5,735,199	-738,483	257,788	89,531	131,875	-33,314	69,696
Austria	236,392	226,777	228,145	218,053	-24,404	17,386	3,504	3,868	12,773	-2,759
Belgium	441,716	431,736	408,530	386,682	-25,186	-3,505	-1,797	27,385	-17,443	-11,650
Cyprus	57,113	39,939	35,062	34,609	-18,281	-3,106	-2,380	-777	-128	179
Estonia	10,256	9,817	9,083	8,401	-888	-293	237	100	-240	-390
Finland	224,041	249,862	248,192	246,325	8,164	20,954	-2,107	18,207	-885	5,739
France	1,646,191	1,667,152	1,715,994	1,669,335	-60,745	199,199	49,892	126,447	-2,142	25,002
Germany	1,756,168	1,465,461	1,406,806	1,409,750	-359,024	115,260	15,381	2,700	31,505	65,674
Greece	87,444	83,846	76,910	72,680	-6,167	-2,276	-1,153	-582	1,789	-2,330
Ireland	631,012	670,941	626,345	638,241	-54,800	21,298	-22,510	11,031	-825	33,602
Italy	724,170	710,641	700,047	665,534	-47,024	45,420	29,965	34,882	-11,357	-8,070
Latvia	12,549	10,852	8,318	7,990	-2,160	-1,774	-560	-1,037	-192	15
Luxembourg	975,543	1,030,830	1,011,639	957,646	-7,458	17,879	5,079	30,377	8,683	-26,260
Malta	41,361	28,618	27,214	26,507	-13,216	-1,277	-115	-2,006	1,262	-418
Netherlands	1,183,417	1,094,087	1,064,492	1,042,956	-123,159	57,599	47,443	6,447	-9,450	13,159
Portugal	153,125	130,205	113,733	111,275	-27,837	-5,566	3,622	-4,559	-5,505	876
Slovakia	27,385	25,665	25,884	25,776	-3,018	2,937	2,225	-1,989	2,311	390
Slovenia	21,948	18,579	15,012	12,627	-4,176	-1,837	-1,000	-911	-254	328
Spain	626,605	590,941	511,316	506,901	-63,129	-20,555	-1,969	-26,194	-6,003	13,611
Andorra	1,945	1,847	2,304	2,986	-154	1,173	666	-83	24	566
Denmark	294,744	287,167	240,764	250,834	-15,585	-13,344	-23,370	-12,510	4,649	17,887
Iceland	8,553	8,118	7,952	7,752	-628	352	77	-37	246	66
Liechtenstein	5,853	5,785	6,704	6,761	-94	1,465	-481	1,482	178	286
Norway	263,340	257,614	236,069	258,286	-14,274	20,578	1,857	306	-11,855	30,270
Sweden	343,071	353,446	361,809	339,779	-6,237	19,029	29,406	-4,924	5,455	-10,908
Switzerland	629,257	635,137	563,814	541,704	-2,308	-54,287	-25,838	-14,293	-4,098	-10,058
(of which in CHF)	246,900	241,793	226,180	208,316	-10,895	-11,166	-8,813	1,431	8,424	-12,208
United Kingdom	4,790,607	4,376,832	4,398,648	4,167,243	-677,688	219,446	17,959	12,720	173,849	14,918
(of which in GBP)	603,466	601,043	581,912	556,050	-31,940	-6,541	2,563	-6,045	-5,477	2,418
Vatican	3	140	242	249	114	118	185	-70	-6	9
Other	821	2,495	2,361	2,224	-113	-2	91	7	-36	-64
Liabilities										
All Countries	25,125,332	25,874,275	25,953,400	25,181,077	-853,218	803,885	384,696	296,520	337,912	-215,243
Developed Countries	18,285,237	17,870,654	17,719,905	17,064,770	-943,340	473,804	226,553	181,149	207,720	-141,618
i) Europe	12,922,542	12,753,832	12,662,858	12,149,227	-664,190	509,513	325,223	152,413	103,178	-71,301
Euro area	6,769,022	6,820,297	6,730,087	6,499,807	-268,186	287,577	199,389	184,224	-54,170	-41,866
(of which in EUR)	4,380,014	4,136,156	3,932,887	3,855,575	-466,516	216,163	107,516	91,411	-24,329	41,565
Austria	105,309	106,900	109,038	106,190	-2,647	8,310	7,413	2,060	-473	-690
Belgium	516,669	521,300	484,661	448,391	-15,870	-23,844	12,454	1,000	-16,963	-20,335
Cyprus	50,136	34,828	38,261	39,072	-15,893	6,084	2,429	400	1,971	1,284
Estonia	3,872	3,394	5,369	2,333	-485	-624	1,043	832	434	-2,933
Finland	98,843	112,197	112,985	93,521	8,381	-8,280	12,450	76	-4,522	-16,284
France	1,244,250	1,243,525	1,285,234	1,275,030	-44,522	143,934	94,400	46,264	-17,785	21,055
Germany	1,781,517	1,783,548	1,740,637	1,703,788	-69,448	107,252	42,297	41,109	-6,022	29,868
Greece	84,828	63,349	57,987	58,634	-23,757	737	-801	-273	-310	2,121
Ireland	592,316	678,917	635,334	619,606	-13,615	-12,621	-2,155	3,725	-14,119	-72
Italy	349,323	321,587	314,539	308,909	-42,089	19,723	7,522	7,453	2,085	2,663
Latvia	5,450	5,368	8,846	7,531	2	2,764	1,512	2,189	226	-1,163
Luxembourg	858,632	946,061	911,814	868,041	63,240	-20,431	-28,161	22,063	7,622	-21,955
Malta	21,059	24,294	20,529	19,172	2,497	-3,475	-1,927	-1,434	723	-837
Netherlands	645,212	652,658	689,644	673,860	-11,991	83,910	42,035	41,507	3,322	-2,954
Portugal	91,909	74,776	72,571	65,953	-20,860	-1,825	3,342	-676	635	-5,126
Slovakia	6,396	5,857	6,427	4,973	-650	-204	189	-163	1,028	-1,258
Slovenia	3,404	5,283	7,042	7,291	1,673	2,823	712	1,801	-173	483
Spain	309,898	236,455	229,170	197,512	-82,153	-16,660	4,634	16,291	-11,850	-25,735
Andorra	2,965	3,543	3,850	3,480	431	278	183	300	55	-260
Denmark	172,848	188,060	161,178	168,960	13,839	-1,075	-6,371	-8,760	-131	14,187
Iceland	6,723	9,262	10,548	9,143	2,279	872	431	690	806	-1,055
Liechtenstein	20,798	17,777	17,367	16,482	-2,934	-73	2,396	-2,452	412	-429
Norway	130,371	153,516	105,611	119,221	2,410	-25,655	-8,511	-9,716	-24,774	17,346
Sweden	282,486	301,356	302,311	280,254	10,985	3,844	25,171	2,478	-10,732	-13,073
Switzerland	792,459	830,230	770,298	740,063	13,103	-42,769	-5,290	-11,626	-11,806	-14,047
(of which in CHF)	76,992	74,482	64,592	52,576	-9,439	-15,367	2,559	-6,761	-941	-10,224
United Kingdom	4,741,149	4,427,586	4,559,156	4,309,825	-434,159	286,551	117,743	-3,115	203,626	-31,703
(of which in GBP)	326,932	317,844	320,868	306,909	-30,910	10,357	-16,185	14,485	10,871	1,186
Vatican	1,294	1,167	1,386	969	-477	-153	5	-100	330	-388
Other	2,425	1,038	1,065	1,017	-1,481	115	78	490	-439	-14

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
ii) Other	6,928,190	6,826,271	7,061,818	6,845,540	-137,567	238,412	123,474	48,015	178,696	-111,773
Australia	413,738	401,748	412,378	394,789	-20,197	9,626	-2,056	15,284	7,324	-10,926
Canada	430,975	430,681	430,525	454,774	-6,212	41,765	1,889	-10,333	17,780	32,429
Japan	1,025,156	1,023,408	1,109,709	1,120,409	34,942	162,104	18,116	32,931	65,899	45,158
(of which in JPY)	262,729	285,874	347,611	339,749	74,641	95,494	10,250	21,171	44,906	19,167
New Zealand	51,012	46,116	43,969	41,233	-2,938	-1,340	440	-2,165	898	-513
United States	5,004,700	4,922,189	5,062,988	4,831,715	-142,615	25,651	104,967	12,019	86,981	-178,316
(of which in USD)	4,199,325	4,162,901	4,340,433	4,094,629	-66,809	-25,193	112,942	4,328	79,074	-221,537
Offshore centres	3,650,318	3,800,650	4,007,663	4,026,650	77,890	329,557	120,115	51,796	98,948	58,698
Aruba	833	1,189	1,358	1,248	317	123	-83	518	-234	-78
Bahamas	220,295	146,409	136,449	129,163	-74,676	-12,743	11,314	-11,206	-7,955	-4,896
Bahrain	28,024	33,012	32,568	32,065	4,962	816	1,919	737	-2,526	686
Barbados	23,326	22,788	23,740	23,459	-483	2,694	174	853	216	1,451
Bermuda	98,772	94,439	97,218	96,341	-8,279	5,565	4,811	-3,612	3,008	1,358
Cayman Islands	1,551,279	1,623,857	1,782,493	1,828,503	25,616	265,136	29,084	45,542	110,709	79,801
Curacao	42,965	35,798	26,632	25,907	-7,428	-7,849	-3,404	-1,548	-2,949	52
Gibraltar	5,685	7,481	9,092	8,276	1,344	686	1,213	-1,186	1,290	-631
Guernsey	95,353	101,383	102,648	103,633	-9,821	7,762	-110	-3,693	8,130	3,435
Hong Kong SAR	465,610	585,196	630,671	620,528	126,466	55,142	53,695	8,335	-7,479	591
Isle of Man	36,861	32,479	30,825	28,971	-4,980	-2,039	-180	595	-1,429	-1,025
Jersey	201,383	193,173	183,322	170,077	-21,675	-12,566	-116	1,354	-5,764	-8,040
Lebanon	9,963	8,201	11,421	9,815	-1,843	1,966	991	-72	2,523	-1,476
Macao SAR	20,399	22,722	24,278	25,441	2,182	2,208	2,901	-1,385	332	360
Mauritius	23,431	21,568	19,335	20,241	-1,975	1,854	739	-257	526	846
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,276	100,023	96,434	92,622	-94	-1,036	163	-279	-1,123	203
Samoa	4,412	4,672	5,640	5,742	-244	1,118	515	558	-69	114
Singapore	560,036	599,712	614,871	587,828	43,462	67	12,390	13,483	-3,339	-22,467
Sint Maarten	142	443	227	165	299	-211	-84	-134	8	-1
Vanuatu	169	183	201	200	37	15	-6	26	3	-8
West Indies UK	148,122	160,004	173,647	211,700	4,807	22,663	4,116	5,045	4,679	8,823
Liabilities										
ii) Other	5,362,695	5,116,822	5,057,047	4,915,548	-279,150	-35,709	-98,670	28,736	104,542	-70,317
Australia	201,567	212,315	229,107	213,486	-7,061	14,912	5,920	27,224	-8,513	-9,719
Canada	275,192	280,691	282,201	284,031	-6,750	15,674	-576	6,879	-114	9,485
Japan	748,063	766,236	778,626	805,752	53,066	78,648	-17,599	27,804	20,864	47,579
(of which in JPY)	193,545	158,152	162,199	176,233	4,271	39,781	-16,870	8,605	18,618	29,428
New Zealand	25,671	22,637	25,788	23,664	-2,991	4,013	2,362	1,604	-18	65
United States	4,110,495	3,833,281	3,739,860	3,586,822	-315,334	-149,225	-89,052	-34,909	92,747	-118,011
(of which in USD)	3,221,470	2,952,051	2,869,994	2,725,547	-297,022	-201,987	-82,718	-37,136	48,952	-131,085
Offshore centres	4,056,043	4,182,285	4,262,708	4,256,814	-34,671	132,865	49,401	-39,763	137,265	-14,038
Aruba	1,156	1,438	1,412	1,264	162	-106	11	-91	80	-106
Bahamas	287,082	225,619	200,950	187,278	-62,239	-35,360	2,497	-29,234	2,951	-11,574
Bahrain	31,942	33,057	34,644	29,815	1,008	-2,052	1,413	1,651	-700	-4,416
Barbados	40,739	44,189	45,378	52,856	3,488	3,468	108	-255	1,930	1,685
Bermuda	79,389	94,709	87,930	94,007	6,174	1,961	-785	-1,250	-3,093	7,089
Cayman Islands	1,480,857	1,670,415	1,817,072	1,765,357	132,842	119,211	83,272	-44,624	131,523	-50,960
Curacao	78,434	61,362	41,190	38,993	-16,437	-19,338	-10,760	-4,292	-2,937	-1,349
Gibraltar	13,943	12,971	14,897	19,749	-1,341	6,440	1,094	-189	210	5,325
Guernsey	152,409	129,006	120,842	115,293	-27,328	-6,441	2,115	-8,590	2,352	-2,318
Hong Kong SAR	498,865	503,230	528,418	546,152	-4,435	59,810	2,930	34,324	-3,606	26,162
Isle of Man	68,830	58,882	60,957	58,586	-11,719	2,770	2,087	834	473	-624
Jersey	331,737	366,988	332,477	303,932	-31,763	-46,633	-14,717	-6,880	-4,405	-20,631
Lebanon	43,906	43,591	45,069	45,659	-417	2,867	1,829	1,016	-940	962
Macao SAR	55,936	51,791	56,320	59,634	-4,349	9,005	-2,065	2,380	5,297	3,393
Mauritius	19,696	20,909	22,782	24,981	1,391	4,653	1,380	-873	1,629	2,517
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	85,993	88,534	87,001	84,818	533	12	-57	-1,309	1,868	-490
Samoa	10,254	11,214	12,220	13,026	906	2,077	130	454	592	901
Singapore	511,879	501,113	483,167	494,936	-14,632	4,250	-19,497	9,511	163	14,073
Sint Maarten	655	228	278	227	-613	66	80	-10	-11	7
Vanuatu	450	408	485	512	-21	123	-17	51	52	37
West Indies UK	259,114	260,983	263,903	313,602	-4,702	22,597	-2,163	4,282	4,599	15,879

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
Developing countries	3,178,778	3,666,566	3,868,922	3,706,315	444,325	227,891	161,448	99,265	41,866	-74,688
i) Africa & Middle East	484,087	479,011	504,034	511,132	-13,071	48,329	14,891	1,169	20,101	12,168
Algeria	3,201	3,468	3,248	3,121	253	-113	295	-102	-263	-43
Angola	10,221	11,652	12,332	8,935	1,344	-2,496	607	843	-492	-3,454
Benin	103	92	142	87	-14	2	43	14	3	-58
Botswana	756	706	678	697	-16	8	-18	-48	48	26
Burkina Faso	348	344	406	404	-17	94	103	24	-37	4
Burundi	52	63	102	183	11	123	34	14	-7	82
Cameroon	1,636	1,584	1,403	1,372	-87	-125	43	-34	-92	-42
Cape Verde	619	818	903	907	170	192	32	3	123	34
Central African Republic	37	38	67	63	-	28	5	-1	28	-4
Chad	46	198	577	618	148	424	123	329	-69	41
Comoros Islands	16	16	13	13	-4	-	-	-	-1	1
Congo	250	406	362	412	150	41	-16	-31	27	61
Congo Democratic Republic	3,191	785	398	413	-2,410	-347	-315	-19	-34	21
Côte d'Ivoire	1,961	1,622	1,815	1,742	-362	213	53	115	131	-86
Djibouti	218	219	192	217	-2	8	7	-13	-14	28
Egypt	13,457	11,920	11,545	12,470	-1,669	919	260	-185	-155	999
Equatorial Guinea	93	70	69	66	-25	1	7	-4	-	-2
Eritrea	7	10	40	38	1	27	6	44	-20	-3
Ethiopia	276	383	778	816	97	379	97	131	103	48
Gabon	1,044	2,851	2,660	1,887	1,767	-834	-169	113	-38	-740
Gambia	128	148	68	61	19	-78	-75	1	-2	-2
Ghana	5,460	7,601	6,842	7,797	2,009	559	239	-640	-151	1,111
Guinea	351	351	234	299	-5	-34	-34	-1	-67	68
Guinea-Bissau	2	1	2	2	-	1	1	-	-	-
Iran	7,133	5,490	4,519	4,116	-1,789	-898	-107	-301	-211	-279
Iraq	2,192	1,986	1,707	1,854	-224	-56	-149	-55	-8	156
Israel	16,712	17,410	18,035	16,113	319	-477	963	-1,219	1,393	-1,614
Jordan	4,815	5,742	5,579	5,481	864	-124	-322	115	143	-60
Kenya	3,209	4,398	4,514	4,824	1,076	423	216	226	-197	178
Kuwait	15,790	16,476	18,297	18,562	562	2,668	1,300	808	105	455
Lesotho	14	34	31	22	22	-10	-11	5	5	-9
Liberia	27,378	25,151	24,227	24,443	-1,587	-89	-388	-252	-171	722
Liabilities										
Developing countries	2,512,400	2,674,980	2,850,190	2,804,488	145,611	213,371	78,037	145,446	9,225	-19,337
i) Africa & Middle East	853,887	904,784	928,767	896,285	42,894	16,175	21,116	-6,752	23,303	-21,492
Algeria	6,180	5,826	6,708	5,268	-692	14	692	224	309	-1,211
Angola	26,808	23,497	17,653	22,459	-3,985	-3,392	-153	609	-5,999	2,151
Benin	337	325	291	266	-33	-47	-32	13	3	-31
Botswana	2,074	1,677	2,702	2,244	-311	625	154	349	555	-433
Burkina Faso	371	438	354	326	36	-91	4	-89	27	-33
Burundi	210	216	231	219	3	17	-	-18	42	-7
Cameroon	1,637	1,940	1,793	1,546	239	-209	-31	-27	50	-201
Cape Verde	1,307	1,686	1,351	1,423	322	-147	-36	168	-386	107
Central African Republic	51	72	69	59	21	-9	-4	-	6	-11
Chad	240	148	165	172	-102	30	-4	-13	45	2
Comoros Islands	58	83	60	64	21	-14	-1	-8	-10	5
Congo	1,177	1,260	1,272	1,115	38	-58	-27	-106	206	-131
Congo Democratic Republic	2,064	2,148	1,713	1,591	46	-526	-278	-278	157	-127
Côte d'Ivoire	2,058	1,749	1,736	2,084	-333	491	230	1	-129	389
Djibouti	665	561	611	511	-114	-21	6	-20	85	-92
Egypt	24,130	24,540	26,006	21,509	-16	-2,539	365	499	892	-4,295
Equatorial Guinea	1,224	821	1,016	896	-426	141	-111	340	15	-103
Eritrea	473	452	585	638	-22	196	86	43	11	56
Ethiopia	1,398	1,082	1,263	1,013	-324	-33	46	-73	248	-254
Gabon	1,484	1,675	1,536	1,455	836	-181	-3	-188	109	-99
Gambia	231	217	285	239	-21	36	36	-15	56	-41
Ghana	4,116	4,076	4,347	4,492	-51	477	-627	436	489	179
Guinea	792	876	495	386	66	-464	-70	-116	-177	-101
Guinea-Bissau	76	89	81	73	4	-10	-6	11	-9	-6
Iran	16,529	16,049	20,278	17,324	-409	2,935	3,928	-1,830	3,067	-2,230
Iraq	5,277	6,248	8,588	7,878	873	1,893	393	1,307	826	-633
Israel	32,337	35,924	36,966	39,502	3,415	4,561	2,671	-2,689	1,661	2,918
Jordan	12,764	13,992	15,847	15,310	1,134	1,669	294	1,509	292	-426
Kenya	9,939	11,118	11,970	11,888	951	1,159	-260	2,356	-1,064	127
Kuwait	62,775	74,401	82,194	78,540	11,492	6,425	5,429	6,229	-2,540	-2,693
Lesotho	804	628	624	481	-107	-112	16	-14	22	-136
Liberia	14,181	13,765	15,936	15,272	-289	1,847	850	-986	2,442	-459

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
Libya	1,075	1,207	1,177	1,089	115	-65	30	-18	-8	-69
Madagascar	933	832	810	791	-87	-20	6	-10	-4	-12
Malawi	160	130	42	151	-27	13	-62	-31	7	99
Mali	184	190	211	187	5	19	20	7	10	-18
Mauritania	479	904	477	477	46	-410	-365	-58	7	6
Morocco	12,713	15,005	14,723	14,724	1,902	934	9	1,176	-628	377
Mozambique	1,363	1,948	2,432	2,472	578	651	1	488	97	65
Namibia	807	554	579	622	-227	110	44	-7	18	55
Niger	95	167	118	115	77	-41	104	-125	-22	2
Nigeria	10,636	13,020	18,218	18,306	2,160	5,383	463	3,280	1,612	28
Oman	10,136	9,556	9,447	9,193	-585	-276	49	-15	-93	-217
Palestinian Territory	40	187	82	110	62	-74	-34	54	-123	29
Qatar	55,914	41,764	42,776	46,500	-14,362	5,358	1,064	-2,994	3,370	3,918
Rwanda	40	51	92	63	11	5	26	-22	39	-38
Sao Tomé and Príncipe	77	105	89	62	23	-34	-38	-6	34	-24
Saudi Arabia	79,536	77,091	83,600	84,620	-4,591	11,602	5,191	-1,522	5,455	2,478
Senegal	1,416	1,293	1,557	1,674	-156	478	236	58	90	94
Seychelles	2,538	3,043	3,364	3,796	266	599	69	195	128	207
Sierra Leone	318	594	445	687	271	70	-29	-17	-96	212
Somalia	102	111	101	99	4	1	10	-10	-	1
South Africa	36,355	36,542	38,320	40,293	-514	5,619	433	1,816	783	2,587
St. Helena	1	6	4	3	4	-2	-	-	-2	-
Sudan	1,208	1,054	976	837	-170	-156	-55	59	-38	-122
Swaziland	140	176	156	560	47	400	-60	15	32	413
Syria	385	223	242	233	-138	-29	58	-7	-24	-56
Tanzania	1,715	1,837	1,843	2,111	109	110	16	-5	33	66
Togo	676	770	794	510	76	-255	5	-1	55	-314
Tunisia	3,831	4,601	4,544	4,247	665	64	372	-239	127	-196
Uganda	820	1,000	960	1,073	174	16	-54	170	-142	42
United Arab Emirates	105,984	111,482	122,504	123,998	3,182	15,041	9,577	-4,194	7,285	2,373
Yemen	969	876	911	697	-43	-166	-10	45	9	-210
Zambia	1,923	2,069	2,583	2,675	135	584	-172	468	231	57
Zimbabwe	301	539	619	607	224	87	-2	48	46	-5
Residual	30,499	28,049	27,456	29,515	-2,902	2,285	-4,841	2,692	1,736	2,698
Liabilities										
Libya	55,915	46,514	42,886	40,076	-9,821	-5,642	-1,884	-1,106	-85	-2,567
Madagascar	912	805	946	837	-145	108	41	-59	214	-88
Malawi	394	640	696	528	240	-92	9	-17	70	-154
Mali	405	430	367	317	22	-75	-41	-9	17	-42
Mauritania	1,314	1,545	1,272	1,085	216	-408	290	-297	-226	-175
Morocco	5,298	7,231	7,953	6,481	1,634	-207	-345	-109	1,560	-1,313
Mozambique	3,135	3,649	3,952	3,895	519	372	487	61	-170	-6
Namibia	1,075	932	949	829	-92	-81	-49	-1	113	-144
Niger	123	139	132	115	12	-15	-3	-16	21	-17
Nigeria	28,108	30,998	25,391	26,157	2,913	-4,181	-3,082	-1,868	-252	1,021
Oman	11,797	11,027	10,415	10,415	-737	-623	501	-781	-462	119
Palestinian Territory	1,308	1,326	1,106	1,216	-63	-49	1	-265	80	135
Qatar	37,590	27,484	26,096	29,028	-10,454	2,095	2,354	-4,931	1,475	3,197
Rwanda	422	479	293	258	77	-209	-110	-5	-62	-32
Sao Tomé and Príncipe	57	82	136	94	14	17	5	27	26	-41
Saudi Arabia	244,705	233,528	229,601	219,161	-12,188	-10,349	2,977	-14,858	10,245	-8,713
Senegal	1,568	1,485	1,196	1,190	-118	-161	-103	-40	-47	29
Seychelles	8,808	9,714	9,336	10,184	356	-28	-196	275	-200	93
Sierra Leone	316	368	349	313	46	-47	22	-58	21	-32
Somalia	38	43	51	41	5	-	-	-1	10	-9
South Africa	38,547	45,308	45,783	44,032	5,475	2,415	1,007	-2,707	3,085	1,030
St. Helena	11	11	21	29	-3	20	148	-144	7	9
Sudan	1,520	1,109	1,053	1,027	-457	-24	140	-126	-34	-4
Swaziland	768	833	751	807	114	15	-47	205	-199	56
Syria	3,816	2,816	2,334	2,125	-1,000	-514	-155	-221	17	-155
Tanzania	2,099	2,741	2,416	2,814	670	73	-85	-72	-142	372
Togo	535	493	332	315	-57	-141	-74	-32	-28	-7
Tunisia	5,104	5,660	5,448	4,621	436	-641	-1,105	396	787	-719
Uganda	1,934	2,271	2,310	2,350	282	187	58	-186	218	97
United Arab Emirates	88,946	116,556	135,434	133,818	25,405	20,055	9,828	5,970	4,644	-387
Yemen	4,263	3,301	2,692	2,500	-988	-713	-370	-26	-166	-151
Zambia	1,551	1,641	1,587	1,550	94	-75	-44	50	-46	-35
Zimbabwe	1,138	1,235	1,283	1,106	67	-129	2	359	-315	-175
Residual	66,575	94,797	99,463	90,722	28,165	561	-2,624	6,222	1,828	-4,865

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
ii) Asia & Pacific	1,352,866	1,807,112	2,060,496	1,944,546	440,973	213,802	154,690	96,330	46,869	-84,087
Afghanistan	53	153	41	47	98	-105	-83	-34	5	7
Armenia	505	571	625	698	39	104	-1	-10	81	34
Azerbaijan	3,543	4,436	4,799	5,411	859	762	-102	-69	633	300
Bangladesh	3,880	4,932	6,315	6,481	1,090	1,431	489	672	289	-19
Bhutan	176	98	89	85	-83	-3	1	-15	12	-1
British Overseas Territories	355	1,503	2,059	1,573	1,159	-408	-85	82	69	-474
Brunei	1,558	1,353	1,490	1,603	-219	247	141	-56	39	123
Cambodia	1,728	2,173	2,409	2,505	434	251	285	-160	134	-8
China	524,316	901,449	1,109,518	1,035,967	357,459	185,247	133,062	64,977	38,232	-51,024
Chinese Taipei	85,469	139,683	156,522	137,497	52,147	3,662	10,955	2,389	5,556	-15,238
Fiji	579	534	583	588	-26	90	13	17	37	23
French Polynesia	2,270	2,244	1,975	1,867	-97	-143	43	-185	41	-42
Georgia	803	831	792	1,004	6	37	121	-123	-	39
India	217,608	200,490	198,633	195,615	-14,488	114	544	3,572	-2,790	-1,212
Indonesia	75,451	83,304	94,812	96,240	9,298	15,468	4,131	4,848	4,053	2,436
Kazakhstan	9,323	8,302	7,721	7,822	-996	-443	15	-398	-76	16
Kiribati	2	5	1	1	3	-5	-1	-	-4	-
Korea	193,843	184,757	195,144	182,477	-7,014	2,381	2,800	13,365	-1,759	-12,025
Kyrgyz Republic	27	26	98	82	-5	32	60	-8	21	-41
Laos	516	1,234	1,760	1,714	723	464	-245	508	273	-72
Malaysia	61,627	76,194	84,779	72,995	15,857	318	1,904	5,749	2,807	-10,142
Maldives	560	464	592	627	-82	178	96	29	16	37
Marshall Islands	34,012	34,347	34,978	37,206	-209	2,600	-12	-468	1,184	1,896
Liabilities										
ii) Asia & Pacific	905,284	962,338	1,128,144	1,166,190	61,173	192,791	28,892	123,611	31,234	9,054
Afghanistan	3,437	3,351	2,883	3,020	-123	-261	-324	-64	-29	156
Armenia	420	330	378	335	-152	30	11	-9	65	-37
Azerbaijan	1,264	2,041	3,650	4,103	707	2,307	542	1,114	135	516
Bangladesh	7,139	10,465	10,942	10,470	3,317	239	639	1,475	-1,506	-369
Bhutan	366	386	399	471	23	14	5	-	10	-1
British Overseas Territories	686	835	1,178	792	159	-499	-23	193	-261	-408
Brunei	5,969	3,709	3,880	3,773	-2,247	73	-29	-384	609	-123
Cambodia	755	747	983	1,559	1	838	-2	368	-114	586
China	369,648	365,662	487,327	525,597	-1,521	139,323	20,384	92,768	15,258	10,913
Chinese Taipei	119,560	122,407	131,412	137,144	4,351	15,091	-3,490	2,270	12,365	3,946
Fiji	472	427	415	423	-18	16	-132	118	11	19
French Polynesia	1,262	1,170	1,120	1,087	-119	20	5	118	-94	-9
Georgia	1,234	1,389	1,457	1,222	132	-135	190	-277	188	-236
India	26,933	45,038	49,932	43,184	18,107	-361	3,996	240	1,824	-6,421
Indonesia	21,385	26,663	24,467	23,032	5,631	-3,282	-4,010	1,496	519	-1,287
Kazakhstan	19,209	23,262	22,321	19,109	4,372	-3,665	27	-188	-441	-3,063
Kiribati	90	70	123	158	-19	91	2	39	12	38
Korea	60,973	75,134	78,670	87,292	13,147	10,716	-3,879	5,084	3,939	5,572
Kyrgyz Republic	890	1,053	932	790	186	-178	-43	-2	-20	-113
Laos	769	488	712	1,136	-279	659	10	110	109	430
Malaysia	33,619	30,272	36,812	36,351	-2,946	6,951	1,852	5,983	-713	-171
Maldives	233	289	407	418	63	140	97	62	-36	17
Marshall Islands	12,337	12,669	12,817	13,764	266	908	863	-614	24	635

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
Micronesia	1	–	–	8	–1	–	–	–	–	–
Mongolia	678	648	883	1,125	–40	240	8	–7	242	–3
Myanmar	226	310	120	181	66	–118	186	–355	–14	65
Nauru	2	10	2	2	–2	–7	–8	–	–	1
Nepal	66	78	69	77	8	–2	4	21	–33	6
New Caledonia	4,203	4,601	4,402	4,426	205	374	196	–29	33	174
North Korea	97	163	48	45	67	–105	–99	–4	–1	–1
Pakistan	5,509	5,317	6,069	6,134	–318	940	642	–72	265	105
Palau	–	–	–	–	–	–	–	–	–	–
Papua New Guinea	1,092	1,259	1,866	1,809	149	594	352	145	130	–33
Philippines	31,642	31,592	27,411	29,400	151	–1,674	–1,937	–1,245	–600	2,108
Solomon Islands	82	83	79	95	7	11	–	–1	–1	13
Sri Lanka	4,688	4,508	5,235	5,227	–194	854	559	–258	560	–7
Tajikistan	202	275	73	56	68	–227	1	–28	–166	–34
Thailand	56,200	73,070	70,112	67,876	18,455	–3,322	–2,168	2,657	–2,235	–1,576
Timor Leste	6	8	21	21	2	13	3	6	4	–
Tonga	34	56	55	52	33	–1	–1	1	–	–1
Turkmenistan	281	198	192	141	–58	–46	–6	13	–7	–46
Tuvalu	9	6	4	19	–2	–3	–1	–1	–	–1
US Pacific Islands	134	698	786	809	553	164	22	278	–175	39
Uzbekistan	1,015	1,065	1,723	1,827	60	786	172	56	460	98
Vietnam	20,720	24,494	26,681	27,070	3,823	3,175	1,751	470	418	536
Wallis/Futuna	26	26	21	14	–	–12	–3	3	–5	–7
Residual	7,746	9,563	8,910	8,026	1,992	–108	886	–2	–858	–134
Liabilities										
Micronesia	14	6	27	35	–9	3	5	–6	–4	8
Mongolia	179	235	257	344	57	–104	–48	31	47	–134
Myanmar	733	861	1,231	1,491	118	710	203	125	87	295
Nauru	11	16	10	40	5	14	–7	5	–3	19
Nepal	2,560	2,891	2,890	2,782	369	–121	–34	132	–42	–177
New Caledonia	2,043	1,905	1,499	1,369	–151	–373	–108	156	–339	–82
North Korea	1,293	1,335	34	39	7	–1,239	36	486	–1,763	2
Pakistan	7,746	5,473	8,554	9,007	–2,064	3,655	635	2,717	–206	509
Palau	2	3	2	4	–	1	1	–	–1	1
Papua New Guinea	1,674	1,585	1,431	1,309	–37	–219	–282	761	–609	–89
Philippines	22,231	19,862	20,434	21,273	–2,125	1,809	–1,897	2,756	45	905
Solomon Islands	397	435	436	466	60	2	–2	69	–55	–10
Sri Lanka	1,983	2,652	3,655	3,375	682	881	669	289	128	–205
Tajikistan	457	454	243	165	38	–273	–168	–4	–26	–75
Thailand	28,304	38,309	41,528	43,426	9,611	5,900	5,436	–439	–1,082	1,985
Timor Leste	144	414	321	444	271	3	15	–9	–94	91
Tonga	93	88	92	87	2	1	–33	32	5	–3
Turkmenistan	25,523	24,747	26,070	27,149	–1,141	2,659	782	846	–122	1,153
Tuvalu	25	21	24	2	–1	–18	1	1	1	–21
US Pacific Islands	86	81	96	96	–7	9	1	84	–67	–9
Uzbekistan	15,493	15,475	15,233	14,752	339	–430	61	–644	536	–383
Vietnam	5,418	5,897	10,505	10,378	143	4,642	2,846	1,768	57	–29
Wallis/Futuna	15	28	21	24	13	–1	–3	–4	2	4
Residual	100,209	111,707	120,330	112,905	11,954	6,247	4,092	4,560	2,886	–5,291

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
iii) Europe	715,348	732,359	661,165	617,473	-1,141	-64,977	-15,518	-4,011	-15,842	-29,606
Albania	1,172	1,365	1,117	1,138	147	-178	-85	-12	-70	-11
Belarus	2,609	3,042	3,097	3,009	306	149	235	58	-3	-141
Bosnia and Herzegovina	3,624	3,501	2,787	1,965	-260	-166	-512	27	20	299
Bulgaria	16,669	15,812	14,121	14,348	-1,433	212	-564	116	-123	783
Croatia	35,687	33,584	29,630	24,935	-3,192	-1,492	-313	-685	-587	93
Czech Republic	43,762	51,309	46,414	42,248	6,502	-3,522	-2,611	2,232	-1,376	-1,767
Hungary	48,562	43,245	36,464	33,469	-6,605	-5,828	1,298	-3,155	-2,022	-1,949
Lithuania	12,094	13,024	11,228	9,603	293	-2,209	118	-373	-637	-1,317
Macedonia, FYR	1,556	1,384	1,608	1,164	-234	-53	404	-7	-39	-411
Moldova	397	365	313	304	-52	-84	14	-18	-32	-48
Montenegro	1,517	1,665	1,428	780	82	-51	1,674	-1,812	35	52
Poland	121,785	122,309	110,956	103,072	-3,978	-8,783	-4,773	819	-36	-4,793
Romania	49,820	45,859	39,588	37,773	-5,391	-5,693	-1,731	-488	-899	-2,575
Russia	163,301	174,226	152,100	131,557	8,172	-36,653	-866	-5,789	-10,552	-19,446
Serbia	9,603	8,981	7,654	6,641	-939	-697	-230	-550	61	22
Turkey	179,304	193,151	189,351	193,970	9,642	7,108	-5,403	7,403	2,246	2,862
Ukraine	17,921	15,415	10,395	8,201	-2,611	-7,074	-1,537	-1,872	-1,236	-2,429
Res. Serbia & Montenegro	-	-	13	12	-	13	-	-	14	-1
Residual Europe	5,965	4,120	2,900	3,282	-1,593	24	-634	94	-606	1,170
Liabilities										
iii) Europe	306,484	314,905	290,438	274,246	1,963	-25,074	10,312	21,581	-43,301	-13,666
Albania	1,173	1,416	1,463	1,348	144	79	5	-62	206	-70
Belarus	3,668	2,984	2,136	1,237	-633	-1,618	-936	1,311	-1,123	-870
Bosnia and Herzegovina	2,019	2,265	3,138	2,270	165	320	-485	231	1,345	-771
Bulgaria	9,583	10,376	10,053	10,117	1,294	745	-790	-501	1,695	341
Croatia	6,351	8,535	10,286	9,378	1,852	1,819	277	-1,016	3,139	-581
Czech Republic	24,753	24,475	21,170	16,603	-1,617	-4,316	-1,752	2,237	-2,371	-2,430
Hungary	9,879	12,088	9,708	10,531	1,909	-643	579	-2,900	520	1,158
Lithuania	3,448	3,528	3,911	2,243	-89	-995	992	-657	263	-1,593
Macedonia, FYR	1,083	908	1,477	1,242	-211	458	486	216	-26	-218
Moldova	1,161	1,144	1,250	1,087	-38	20	100	37	22	-139
Montenegro	366	491	802	901	94	517	56	116	202	143
Poland	21,875	25,312	28,728	25,579	2,428	2,694	-2,708	5,862	1,815	-2,275
Romania	4,602	6,058	8,133	7,785	1,255	2,108	839	3,293	-1,640	-384
Russia	140,420	144,386	120,115	118,201	1,808	-21,864	19,531	10,788	-49,986	-2,197
Serbia	3,518	3,782	5,176	5,288	273	2,028	266	905	587	270
Turkey	43,112	44,142	40,660	43,624	-789	-1,553	-703	-1,042	-539	731
Ukraine	17,431	13,734	11,169	7,098	-3,529	-6,238	-5,058	2,223	625	-4,028
Res. Serbia & Montenegro	1,299	1,205	1,074	959	-95	-245	-269	-111	250	-115
Residual Europe	10,743	8,077	9,988	8,755	-2,261	1,611	-117	652	1,715	-639

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
iv) Latin America/Caribbean	626,478	648,085	643,227	633,164	17,563	30,737	7,385	5,777	-9,262	26,837
Argentina	13,284	11,632	12,431	11,937	-1,760	474	1,201	148	-356	-519
Belize	3,219	3,555	3,614	3,338	82	-246	36	98	7	-387
Bolivia	519	452	556	595	-80	146	1	24	84	37
Bonaire, Saint Eustatius and Sab	75	353	152	71	20	-245	-27	-167	2	-53
Brazil	287,673	300,361	296,644	307,251	11,750	12,448	5,335	5,268	-10,713	12,558
Chile	56,984	51,537	50,799	47,147	-5,591	-1,725	2,386	-961	-1,530	-1,620
Colombia	21,379	27,034	27,164	25,968	5,744	1,152	771	105	-752	1,028
Costa Rica	8,598	9,216	8,763	8,968	657	-230	-214	-390	172	202
Cuba	1,389	1,141	1,194	1,130	-262	178	-44	127	59	36
Dominica	76	83	81	90	1	13	-	17	-14	10
Dominican Republic	5,435	5,718	4,964	5,673	215	57	-290	-352	-31	730
Ecuador	3,294	4,212	4,516	5,009	896	720	530	-380	162	408
El Salvador	3,685	4,153	4,233	4,368	494	300	111	-43	63	169
Falkland Islands	26	15	12	10	-12	-4	-	-	-2	-2
Grenada	54	77	41	36	22	-37	-32	-1	-2	-2
Guatemala	5,582	6,014	6,087	6,835	428	781	-22	-229	311	721
Guyana	252	968	937	914	717	-64	226	-196	-57	-37
Haiti	188	218	260	271	22	26	-24	38	23	-11
Honduras	1,998	1,800	2,034	2,345	-195	383	213	62	-20	128
Jamaica	2,424	2,532	2,421	2,118	127	-115	46	-42	-68	-51
Mexico	125,201	126,461	120,037	128,511	-1,222	5,867	-4,036	227	6	9,670
Nicaragua	653	638	668	772	-20	43	80	-16	-34	13
Paraguay	1,635	1,957	1,847	2,126	432	119	67	-90	-62	204
Peru	28,551	26,757	28,097	28,298	-1,648	3,705	-148	495	1,328	2,030
St. Lucia	554	350	393	337	-189	38	64	-74	58	-10
St. Vincent	1,360	1,234	1,403	1,475	-143	360	26	201	-1	134
Surinam	208	278	441	612	65	379	97	69	9	204
Trinidad and Tobago	5,739	5,590	5,771	4,641	-267	302	78	50	189	-15
Turks and Caicos	743	866	1,030	1,138	16	258	102	100	-81	137
Uruguay	6,961	9,264	9,816	9,064	2,563	230	135	393	137	-435
Venezuela	13,401	13,593	12,808	12,012	135	-999	-867	526	-105	-553
Residual	25,338	30,025	34,015	10,105	4,559	6,422	1,586	769	1,957	2,110
Int. organisations	275,437	304,838	315,465	296,267	16,024	3,936	16,565	-8,566	6,278	-10,341
Memo: Unallocated	278,913	248,005	243,271	237,387	-42,450	5,414	-210	8,126	-4,375	1,873
Liabilities										
iv) Latin America/Caribbean	446,745	492,953	502,841	467,766	39,580	29,478	17,716	7,006	-2,011	6,767
Argentina	25,428	26,024	26,247	25,634	36	385	282	331	240	-468
Belize	13,648	14,106	14,127	14,547	-156	-72	85	-70	276	-363
Bolivia	5,683	5,485	7,252	6,120	-251	442	1,164	756	-80	-1,398
Bonaire, Saint Eustatius and Sab	89	212	246	191	-28	51	-50	64	29	8
Brazil	94,969	108,726	102,771	108,450	9,801	3,278	10,481	-2,231	-11,690	6,718
Chile	30,220	32,613	32,270	36,447	2,025	5,184	-8	246	413	4,533
Colombia	15,843	19,425	23,666	19,489	3,355	371	-1,346	2,533	3,225	-4,041
Costa Rica	6,972	7,657	6,335	5,774	663	-1,852	-1,582	241	82	-593
Cuba	2,747	2,270	2,521	2,644	-531	294	196	345	-111	-136
Dominica	291	319	321	301	18	-6	31	17	-36	-18
Dominican Republic	6,639	7,898	7,000	7,183	1,205	-531	-614	688	-789	184
Ecuador	8,471	7,710	7,846	7,485	-812	-154	-232	162	251	-335
El Salvador	2,682	1,998	2,514	2,119	-681	166	241	-283	581	-373
Falkland Islands	212	203	200	231	-16	34	38	-30	-10	36
Grenada	56	70	97	102	2	44	18	16	-6	16
Guatemala	4,418	4,996	4,905	5,100	568	255	60	15	-19	199
Guyana	484	391	390	416	-94	38	-25	35	1	27
Haiti	965	626	612	540	-343	-79	-38	27	3	-71
Honduras	3,056	4,068	4,053	4,251	1,032	39	-156	310	-149	34
Jamaica	2,094	2,506	2,637	2,619	397	225	-122	275	79	-7
Mexico	89,925	109,663	113,888	111,420	19,214	12,731	2,731	4,799	828	4,373
Nicaragua	1,591	1,747	1,759	1,748	152	91	200	-87	-81	59
Paraguay	2,008	1,970	1,912	1,754	-45	-190	585	-261	-352	-162
Peru	18,402	19,457	23,809	22,309	1,151	3,473	4,373	-3,048	3,372	-1,224
St. Lucia	404	498	459	488	91	6	-84	51	3	36
St. Vincent	2,751	2,133	2,263	2,389	-579	235	-146	22	308	51
Surinam	1,492	1,440	1,278	1,257	-78	-52	14	147	-203	-10
Trinidad and Tobago	8,146	9,819	8,378	9,137	1,627	138	1,658	-1,313	-807	600
Turks and Caicos	1,512	1,585	2,365	1,992	-42	304	256	283	110	-345
Uruguay	14,470	14,923	17,211	14,250	401	32	816	1,569	48	-2,401
Venezuela	49,903	49,446	48,174	47,178	-598	-1,163	-457	1,304	-1,246	-764
Residual	31,175	32,969	35,336	4,200	2,091	5,761	-655	94	3,720	2,602
Int. organisations	248,847	246,900	267,366	240,504	-20,258	8,250	34,850	3,319	-10,698	-19,221
Memo: Unallocated	2,497,045	2,090,725	2,156,600	2,098,340	-32,363	140,357	5,887	97,250	50,440	-13,220

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014	
Assets											
All countries	11,610,140	11,837,272	12,112,320	11,842,729	-228,852	866,669	215,183	197,323	264,289	189,874	
Developed Countries	8,389,930	8,321,169	8,325,898	8,083,168	-400,348	528,478	118,943	89,396	165,152	154,987	
i) Europe	5,181,773	5,283,272	5,209,223	5,019,803	-213,633	388,001	47,336	108,889	95,342	136,434	
Euro area	3,594,507	3,685,135	3,573,030	3,482,595	-150,196	230,559	12,934	99,830	35,789	82,006	
(of which in EUR)	2,754,099	2,713,575	2,559,447	2,530,029	-172,889	164,221	15,673	71,056	2,708	74,784	
Austria	79,849	90,800	83,915	91,357	6,301	11,259	-422	4,723	-3,726	10,684	
Belgium	153,280	170,766	165,076	149,045	10,082	-2,541	3,331	15,195	-10,221	-10,846	
Cyprus	41,417	34,825	29,580	30,273	-7,476	-2,995	-2,837	-1,275	7	1,110	
Estonia	2,730	2,908	2,379	2,305	22	-332	-309	105	-123	-5	
Finland	55,712	58,504	66,803	66,787	470	16,096	5,733	5,380	2,731	2,252	
France	547,185	546,280	554,072	499,605	-42,761	44,908	-8,265	48,557	12,142	-7,526	
Germany	609,811	569,469	513,996	502,432	-68,189	13,690	-16,699	2,780	-568	28,177	
Greece	46,236	44,348	42,049	40,132	-3,217	324	1,722	-501	50	-947	
Ireland	384,629	440,620	406,437	417,255	-17,655	8,761	-25,067	2,769	6,528	24,531	
Italy	267,137	268,396	275,031	262,146	-10,877	29,208	20,681	6,543	4,183	-2,199	
Latvia	3,239	3,000	2,727	2,481	-371	-131	247	-141	-141	-96	
Luxembourg	494,955	569,595	591,210	565,619	37,530	52,438	26,915	14,380	15,235	-4,092	
Malta	15,979	10,515	9,406	9,306	-5,646	-750	-1,081	346	-78	63	
Netherlands	588,243	563,554	558,840	560,631	-44,459	52,346	12,863	9,401	12,164	17,918	
Portugal	44,895	45,100	45,211	43,246	-1,827	3,311	1,893	-2,464	4,641	-759	
Slovakia	15,450	16,794	14,754	14,537	544	199	550	-776	-443	868	
Slovenia	12,929	11,725	8,589	6,936	-1,706	-1,935	-589	-1,325	-403	382	
Spain	230,832	237,937	202,954	218,503	-962	6,701	-5,732	-3,867	-6,189	22,489	
Andorra	1,180	779	1,111	1,362	-440	533	432	-1	-2	104	
Denmark	82,799	74,936	79,327	74,869	-9,258	6,862	1,248	-1,913	9,614	-2,087	
Iceland	3,468	3,704	2,510	2,502	138	-1,002	-663	-457	59	59	
Liechtenstein	3,392	3,209	2,311	2,275	-254	-687	-553	-10	-229	105	
Norway	66,054	66,274	68,575	75,124	-2,161	15,217	413	4,344	1,244	9,216	
Sweden	96,062	103,600	98,211	91,295	1,943	-3,744	2,047	-1,928	-75	-3,788	
Switzerland	170,379	167,844	147,240	143,965	-6,628	-12,333	-1,381	-5,904	-5,216	168	
(of which in CHF)	67,532	65,602	58,068	56,637	-3,874	-2,536	-1,458	-334	-1,361	617	
United Kingdom	1,163,202	1,175,562	1,234,730	1,143,692	-46,785	152,466	32,606	15,020	54,199	50,641	
(of which in GBP)	241,582	234,466	227,994	226,808	-17,354	8,440	-233	-4,435	2,192	10,916	
Vatican	2	139	240	248	115	118	177	-68	-1	10	
Other	727	2,090	1,939	1,875	-106	11	77	-24	-40	-2	
Liabilities											
All Countries	7,630,913	8,051,829	8,163,278	7,736,143	213,413	337,881	166,364	29,515	164,801	-22,799	
Developed Countries	5,108,816	5,402,327	5,313,314	4,892,722	112,882	84,531	75,367	-16,870	68,407	-42,373	
i) Europe	3,204,853	3,409,032	3,364,522	3,081,207	32,654	171,562	70,189	22,120	40,332	38,921	
Euro area	1,849,111	1,977,958	1,855,315	1,736,819	10,679	-2,470	-2,758	22,952	-25,350	2,686	
(of which in EUR)	1,100,736	1,093,888	967,278	940,949	-57,066	-7,518	17,416	-2,765	-30,439	8,270	
Austria	21,375	21,976	21,188	19,165	-1,039	211	1,889	1,669	-1,716	-1,631	
Belgium	61,123	73,057	62,357	57,566	9,491	-8,894	-561	-7,562	1,968	-2,739	
Cyprus	23,208	24,894	28,021	29,373	1,325	5,642	1,883	1,102	1,026	1,631	
Estonia	765	520	793	824	-97	382	110	57	153	62	
Finland	14,705	15,220	16,557	12,482	469	-998	2,379	76	288	-3,741	
France	230,692	217,836	217,038	169,108	-25,443	22,753	6,232	14,517	6,204	-4,200	
Germany	434,021	430,960	379,051	335,856	-27,674	-16,610	9,334	-14,566	-17,972	6,594	
Greece	30,862	29,128	27,527	29,275	-2,806	2,754	697	-746	485	2,318	
Ireland	335,041	390,260	367,847	358,765	6,478	-13,536	-8,872	1,874	-4,621	-1,917	
Italy	73,737	72,760	64,675	66,210	-5,532	274	4,408	-1,372	-5,564	2,802	
Latvia	525	684	1,376	1,038	162	490	-79	971	-88	-314	
Luxembourg	271,795	358,920	354,009	350,508	69,910	-1,064	-25,816	15,865	4,786	4,101	
Malta	9,547	9,447	8,815	7,973	-570	-831	-565	112	270	-648	
Netherlands	269,384	254,686	231,672	232,645	-15,931	11,931	7,400	4,331	-6,956	7,156	
Portugal	17,365	21,291	20,795	19,570	2,574	-117	-381	-209	1,552	-1,079	
Slovakia	1,757	2,370	2,794	1,901	553	-178	-201	-114	931	-794	
Slovenia	1,177	2,274	2,405	3,198	994	1,248	188	345	-179	894	
Spain	52,031	51,674	48,396	41,365	-2,184	-5,928	-803	6,602	-5,918	-5,809	
Andorra	1,636	1,883	1,491	1,283	200	-467	-136	3	-165	-169	
Denmark	29,954	29,786	32,650	34,561	-644	7,707	-1,092	1,040	4,811	2,948	
Iceland	2,426	2,718	4,708	4,091	165	1,857	1,219	577	489	-428	
Liechtenstein	6,090	4,707	4,131	4,415	-1,493	-44	935	-1,388	32	377	
Norway	22,952	23,302	21,835	20,917	-355	-971	-1,018	540	-177	-316	
Sweden	39,495	38,011	44,033	41,110	-3,406	6,680	3,196	-1,334	6,367	-1,549	
Switzerland	169,920	170,320	146,732	158,507	742	2,563	10,521	-6,940	-13,977	12,959	
(of which in CHF)	17,854	15,714	13,207	12,796	-2,812	1,192	-423	113	1,456	46	
United Kingdom	1,082,186	1,159,357	1,252,326	1,078,366	27,057	156,421	59,037	6,959	67,888	22,537	
(of which in GBP)	77,588	83,042	90,885	78,681	-185	9,911	2,572	7,391	-347	295	
Vatican	516	469	752	601	-239	206	245	-263	353	-129	
Other	567	521	550	536	-52	76	39	-27	60	4	

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
ii) Other	3,208,157	3,037,897	3,116,675	3,063,365	-186,715	140,477	71,607	-19,493	69,810	18,553
Australia	130,739	134,018	144,366	131,410	-2,070	8,718	-5,557	8,284	11,760	-5,769
Canada	144,640	151,367	145,795	146,383	2,234	4,203	1,644	-6,061	4,246	4,374
Japan	277,618	295,312	330,822	328,746	34,304	62,363	228	12,518	33,584	16,033
(of which in JPY)	133,918	182,207	199,015	210,112	77,422	49,334	-19,462	8,814	35,153	24,829
New Zealand	17,026	14,514	15,574	14,984	-2,347	2,328	1,088	-789	1,312	717
United States	2,636,209	2,441,214	2,478,262	2,439,771	-218,374	62,206	73,934	-33,556	18,847	2,981
(of which in USD)	2,243,209	2,072,228	2,124,488	2,082,550	-175,142	38,154	73,665	-36,632	17,453	-16,332
Offshore centres	1,608,189	1,688,516	1,838,857	1,876,751	26,779	244,469	55,368	62,967	71,258	54,876
Aruba	781	820	890	816	7	12	-67	430	-283	-68
Bahamas	26,466	31,586	32,472	30,370	4,250	-152	1,470	651	-599	-1,674
Bahrain	4,277	4,868	4,658	3,993	532	-779	-76	-121	38	-620
Barbados	9,648	9,081	9,039	9,078	-381	297	-131	309	-83	202
Bermuda	87,322	90,216	93,702	93,644	-1,280	6,910	5,200	-3,307	2,922	2,095
Cayman Islands	835,418	868,912	963,741	980,603	5,005	161,033	32,565	40,983	43,478	44,007
Curacao	33,987	28,963	21,085	20,476	-5,326	-6,770	-3,250	-1,024	-2,428	-68
Gibraltar	4,682	5,028	5,127	4,497	123	-308	1,095	-1,625	728	-506
Guernsey	27,296	33,350	32,459	31,884	-5,167	962	-1,270	125	1,614	493
Hong Kong SAR	114,766	147,710	189,058	186,093	30,214	44,664	10,026	16,648	17,204	786
Isle of Man	21,756	19,363	17,956	16,423	-2,959	-1,972	318	222	-1,571	-941
Jersey	100,501	92,483	90,846	87,774	-10,482	539	747	-960	857	-105
Lebanon	4,025	3,578	4,147	4,134	-698	752	626	-29	100	55
Macao SAR	2,993	3,367	4,588	4,278	356	1,031	727	61	454	-211
Mauritius	18,466	15,951	14,792	15,984	-2,561	3,087	1,698	225	73	1,091
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	97,762	90,332	87,468	82,887	-133	-1,574	300	-314	-556	-1,004
Samoa	4,304	4,330	5,156	5,313	-211	1,020	476	518	-138	164
Singapore	66,837	79,694	91,240	90,392	10,489	16,888	1,422	7,640	4,134	3,692
Sint Maarten	37	130	41	31	89	-88	-45	-47	6	-2
Vanuatu	108	104	122	124	17	14	-	29	-7	-8
West Indies UK	140,323	152,470	165,203	202,598	5,285	20,384	3,265	4,465	4,907	7,747
Liabilities										
ii) Other	1,903,963	1,993,295	1,948,792	1,811,515	80,228	-87,031	5,178	-38,990	28,075	-81,294
Australia	54,046	71,177	70,031	57,615	13,001	-1,039	-2,597	5,285	-338	-3,389
Canada	75,065	92,893	91,822	92,379	14,838	4,969	65	2,164	-1,275	4,015
Japan	92,301	109,968	125,852	131,479	26,473	31,747	663	6,052	12,930	12,102
(of which in JPY)	40,528	55,275	69,528	72,251	24,714	26,884	-1,599	3,794	14,961	9,728
New Zealand	10,976	11,356	12,446	10,557	434	1,695	881	675	-119	258
United States	1,670,553	1,706,930	1,647,805	1,518,636	25,569	-124,364	6,231	-53,554	17,243	-94,284
(of which in USD)	1,289,509	1,310,839	1,256,684	1,129,437	12,642	-149,203	12,827	-67,666	8,032	-102,396
Offshore centres	1,456,924	1,506,039	1,590,551	1,630,580	34,279	130,094	23,398	15,385	73,163	18,148
Aruba	898	1,139	1,025	920	119	-157	-23	-76	8	-66
Bahamas	41,569	47,154	48,028	49,241	5,617	3,376	5,867	-4,415	58	1,866
Bahrain	5,923	6,919	6,712	6,929	997	290	-287	-42	281	338
Barbados	20,220	20,255	19,502	20,749	38	1,502	-616	199	90	1,829
Bermuda	64,655	76,962	73,999	79,505	7,278	4,024	323	-2,360	30	6,031
Cayman Islands	560,467	605,331	710,602	701,511	45,098	102,313	38,955	19,066	58,603	-14,311
Curacao	65,809	49,249	34,593	32,711	-16,643	-14,640	-7,165	-3,914	-1,514	-2,047
Gibraltar	7,274	5,794	6,629	11,799	-1,629	6,263	550	7	294	5,412
Guernsey	34,532	32,126	29,120	29,959	-3,369	-960	1,376	-4,122	530	1,256
Hong Kong SAR	83,936	99,796	108,544	111,718	12,146	17,774	294	7,593	2,424	7,463
Isle of Man	19,587	15,785	15,680	15,026	-4,173	115	-142	7	457	-207
Jersey	99,544	93,425	75,722	66,201	-9,654	-23,456	-15,376	-3,260	2,964	-7,784
Lebanon	8,300	7,711	7,378	9,061	-424	1,613	668	-510	-365	1,820
Macao SAR	5,397	8,281	7,370	2,913	2,906	-5,224	-784	-252	229	-4,417
Mauritius	11,713	11,710	13,438	14,282	539	2,843	1,886	-47	-31	1,035
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	75,367	76,918	74,102	71,042	668	-2,673	-854	-1,617	1,475	-1,677
Samoa	10,111	10,060	11,001	12,144	899	2,327	362	431	305	1,229
Singapore	87,320	86,255	92,059	90,183	-1,416	12,810	-	4,148	3,442	5,220
Sint Maarten	482	117	127	121	-552	16	25	-23	15	-1
Vanuatu	305	294	333	329	8	45	3	41	-	1
West Indies UK	251,600	249,506	252,728	301,805	-3,489	21,815	-1,599	4,413	3,947	15,054

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
Developing countries	1,516,414	1,642,820	1,702,899	1,643,839	109,230	90,847	26,777	53,471	21,262	-10,663
i) Africa & Middle East	272,710	277,860	289,206	288,062	873	18,677	3,275	7,171	6,890	1,341
Algeria	982	834	738	787	-158	22	19	70	-145	78
Angola	4,076	5,127	5,516	5,824	980	786	373	829	-629	213
Benin	51	50	62	52	-4	1	28	-	-12	-15
Botswana	552	539	506	524	19	-6	-5	-13	-10	22
Burkina Faso	284	259	300	265	-36	28	76	-	-16	-32
Burundi	26	32	14	69	6	38	7	-12	-13	56
Cameroon	1,402	1,223	1,039	934	-217	-237	-47	-26	-37	-127
Cape Verde	373	546	582	610	152	141	56	17	18	50
Central African Republic	35	37	41	37	-	4	5	-1	3	-3
Chad	34	169	528	555	134	388	16	429	-84	27
Comoros Islands	10	9	9	9	-2	1	-	-	1	-
Congo	210	346	278	310	140	-10	-22	-43	15	40
Congo Democratic Republic	916	361	278	312	-568	-26	-32	-8	-26	40
Côte d'Ivoire	1,498	1,229	1,251	1,251	-302	77	11	52	40	-26
Djibouti	198	128	188	201	13	89	1	80	-13	21
Egypt	5,811	5,844	5,721	5,894	-56	147	109	-77	-53	168
Equatorial Guinea	38	32	34	30	-9	1	5	-3	3	-4
Eritrea	7	10	40	38	1	28	6	45	-20	-3
Ethiopia	263	308	602	669	31	392	67	79	171	75
Gabon	1,026	2,784	2,628	1,868	1,719	-790	-156	136	-42	-728
Gambia	111	143	51	56	32	-79	-85	1	-5	10
Ghana	4,675	5,679	4,787	5,956	892	674	-222	-464	-17	1,377
Guinea	217	194	173	171	-28	-9	2	-12	1	-
Guinea-Bissau	2	1	2	2	-	1	1	-	-	-
Iran	3,005	2,479	2,096	1,919	-607	-333	-4	-178	-33	-118
Iraq	989	932	907	1,019	-80	130	30	35	-43	108
Israel	9,805	11,622	11,526	10,682	1,427	-348	713	-631	185	-615
Jordan	3,219	4,190	4,019	4,004	891	-115	-574	285	174	-
Kenya	2,428	2,777	2,976	3,237	287	549	412	153	-254	238
Kuwait	9,923	11,781	12,208	11,762	1,826	349	593	-98	184	-330
Lesotho	10	6	6	6	-3	-	-1	-	1	-
Liberia	27,272	24,878	23,982	24,198	-1,717	-67	-365	-248	-182	728
Liabilities										
Developing countries	983,311	1,015,371	1,078,898	1,048,006	27,928	97,972	20,275	25,712	37,912	14,073
i) Africa & Middle East	316,022	327,594	344,712	336,176	9,172	19,092	14,734	3,110	5,564	-4,316
Algeria	3,128	3,571	3,397	2,992	148	-248	-35	45	55	-313
Angola	5,341	6,746	6,058	9,968	1,215	575	447	3,051	-4,098	1,175
Benin	243	240	214	216	-23	-19	-14	-9	10	-6
Botswana	489	460	563	530	-19	72	15	-5	88	-26
Burkina Faso	234	341	239	248	78	-84	8	-91	-3	2
Burundi	117	121	91	89	4	-26	-15	-6	-5	-
Cameroon	1,223	1,569	1,414	1,383	288	-26	-42	100	-92	8
Cape Verde	80	94	108	104	5	21	9	-8	20	-
Central African Republic	45	66	65	55	21	-8	-3	-3	9	-11
Chad	214	115	143	124	-104	12	10	-13	39	-24
Comoros Islands	54	59	44	52	6	-4	4	-17	-	9
Congo	760	893	970	921	101	96	77	-26	72	-27
Congo Democratic Republic	1,376	1,510	1,126	958	90	-531	-266	-209	120	-176
Côte d'Ivoire	1,218	1,178	1,127	1,255	-49	189	4	105	-74	154
Djibouti	217	149	240	143	-70	2	-10	45	61	-94
Egypt	11,480	11,734	12,341	12,793	-124	1,294	559	479	-333	589
Equatorial Guinea	1,079	608	881	810	-488	251	-30	288	50	-57
Eritrea	59	51	47	60	-5	13	2	1	-4	14
Ethiopia	516	412	640	471	-105	79	-1	-60	320	-180
Gabon	1,283	1,466	1,424	1,345	834	-94	-58	-30	93	-99
Gambia	127	107	154	134	-27	37	44	-10	19	-16
Ghana	1,677	1,757	1,582	1,710	80	-10	141	157	-458	150
Guinea	309	348	250	255	45	-76	-62	-8	-17	11
Guinea-Bissau	73	86	72	69	3	-11	-8	5	-6	-2
Iran	7,458	7,551	7,865	6,065	308	-1,006	586	-300	239	-1,531
Iraq	932	792	886	766	-185	-12	-171	146	124	-111
Israel	16,644	18,840	19,411	19,158	2,389	1,056	94	200	717	45
Jordan	4,260	3,403	4,192	4,091	-871	843	-11	32	882	-60
Kenya	4,565	5,107	4,871	4,574	463	-401	-76	101	-242	-184
Kuwait	32,232	37,209	43,263	40,336	4,684	3,943	3,570	3,184	-216	-2,595
Lesotho	157	85	80	73	-59	-11	-1	-11	6	-5
Liberia	13,857	13,290	15,632	14,955	-255	1,994	918	-859	2,410	-475

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
Libya	663	673	680	690	11	42	33	-57	44	22
Madagascar	806	730	716	693	-61	-21	7	-13	1	-16
Malawi	119	82	26	129	-12	50	-41	-19	5	105
Mali	136	134	124	134	-1	14	-2	6	-4	14
Mauritania	362	776	377	354	30	-409	-384	-9	2	-18
Morocco	6,020	7,056	6,900	6,712	707	383	13	87	274	9
Mozambique	1,026	1,495	1,963	1,984	470	584	1	493	45	45
Namibia	604	353	440	429	-250	104	73	25	9	-3
Niger	62	140	106	105	80	-25	12	-11	-29	3
Nigeria	6,011	6,070	8,355	7,944	41	2,082	699	951	835	-403
Oman	8,332	7,764	7,435	7,234	-557	-488	-142	-133	-32	-181
Palestinian Territory	6	83	74	103	-9	21	10	48	-66	29
Qatar	27,519	23,012	23,387	23,907	-4,627	1,008	-482	892	62	536
Rwanda	21	27	63	36	7	3	29	-31	40	-35
Sao Tomé and Príncipe	75	102	86	59	22	-34	-38	-6	34	-24
Saudi Arabia	37,964	39,134	44,087	42,491	121	4,508	1,763	1,177	2,677	-1,109
Senegal	1,040	916	1,144	1,211	-156	357	174	93	56	34
Seychelles	2,527	2,980	3,230	3,649	257	511	48	184	87	192
Sierra Leone	311	503	347	513	188	-22	-32	-30	-93	133
Somalia	102	111	101	99	4	1	10	-10	-	1
South Africa	21,447	22,091	22,278	21,593	238	748	-671	1,065	666	-312
St. Helena	1	6	4	3	4	-2	-	-	-2	-
Sudan	434	367	342	311	-88	-28	-29	31	-9	-21
Swaziland	126	102	121	538	-22	448	-16	19	21	424
Syria	338	176	207	153	-138	-14	57	-7	-13	-51
Tanzania	1,285	1,425	1,452	1,682	131	112	-2	11	44	59
Togo	44	48	69	98	-	22	12	8	6	-4
Tunisia	2,120	2,207	2,055	1,949	-13	-51	32	-83	76	-76
Uganda	525	587	518	674	58	50	-74	133	-123	114
United Arab Emirates	57,563	58,584	60,198	59,206	139	1,680	1,329	177	939	-765
Yemen	868	776	762	590	-44	-180	-	-25	15	-170
Zambia	1,562	1,739	2,186	2,356	165	605	-191	532	114	150
Zimbabwe	289	499	543	536	212	55	-23	57	21	-
Residual	12,951	12,566	15,741	16,646	-793	4,732	80	1,216	2,025	1,411
Liabilities										
Libya	7,787	8,942	9,726	9,586	1,032	923	558	222	179	-36
Madagascar	597	594	608	565	-33	20	18	-41	72	-29
Malawi	233	211	211	284	-21	83	9	-7	-	81
Mali	238	262	254	218	21	-22	-23	11	21	-31
Mauritania	923	1,112	900	769	185	-324	228	-241	-186	-125
Morocco	3,540	4,648	3,940	3,298	973	-991	-588	195	-48	-550
Mozambique	522	714	1,168	1,254	184	552	305	94	58	95
Namibia	584	614	461	460	44	-114	-58	-40	-27	11
Niger	78	78	86	70	-1	-4	12	-12	12	-16
Nigeria	8,071	9,186	8,486	9,908	1,159	876	-175	-239	-218	1,508
Oman	8,930	8,665	7,601	7,995	-321	-688	-848	-376	12	524
Palestinian Territory	437	401	284	317	-75	-66	-26	3	-85	42
Qatar	22,091	11,992	11,845	12,485	-10,404	722	2,182	-2,817	621	736
Rwanda	186	185	99	93	21	-88	-56	3	-29	-6
Sao Tomé and Príncipe	12	25	26	27	2	5	-2	15	-10	2
Saudi Arabia	64,639	58,428	61,195	58,629	-7,057	1,680	5,193	-2,007	420	-1,926
Senegal	1,099	1,303	1,041	1,002	184	-181	-152	63	-86	-6
Seychelles	8,423	8,880	8,672	9,438	377	57	-167	330	-135	29
Sierra Leone	127	195	190	154	63	-36	30	-46	14	-34
Somalia	24	19	31	19	-4	1	-	-1	14	-12
South Africa	14,766	15,537	16,086	15,305	432	612	1,226	-1,107	919	-426
St. Helena	11	11	14	26	-3	16	3	-1	1	13
Sudan	442	469	395	379	-15	-75	-78	-20	30	-7
Swaziland	241	252	293	323	23	72	-43	57	38	20
Syria	1,568	1,055	1,202	1,072	-450	79	291	-57	-46	-109
Tanzania	961	1,112	1,208	1,179	194	102	34	-21	94	-5
Togo	258	315	213	203	53	-90	-39	-35	-12	-4
Tunisia	1,571	1,796	1,559	1,518	141	-133	-63	-45	-25	-
Uganda	369	533	487	420	166	-109	-92	-54	99	-62
United Arab Emirates	43,380	52,787	61,789	63,219	9,117	11,898	4,779	2,141	2,862	2,116
Yemen	1,258	1,009	856	839	-234	-154	-149	-57	52	-
Zambia	815	863	760	806	46	-53	-26	-62	-11	46
Zimbabwe	689	826	927	869	115	39	-1	186	-90	-56
Residual	9,709	14,617	12,705	6,742	4,880	-3,431	-3,239	802	1,266	-2,260

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
ii) Asia & Pacific	517,450	632,742	715,598	706,214	115,976	94,919	30,916	49,059	15,576	-632
Afghanistan	32	139	31	40	104	-98	-83	-31	7	9
Armenia	294	335	358	370	18	45	-8	11	27	15
Azerbaijan	2,056	2,472	2,267	2,528	391	-28	-213	-188	253	120
Bangladesh	1,343	1,859	2,416	2,488	533	595	346	275	-25	-1
Bhutan	78	91	88	82	10	1	8	-15	12	-4
British Overseas Territories	348	1,486	2,053	1,570	1,149	-393	-81	86	73	-471
Brunei	946	998	1,147	1,230	60	213	87	33	6	87
Cambodia	544	677	880	848	152	204	44	-5	184	-19
China	185,778	284,767	344,556	338,076	98,744	64,067	26,892	32,669	6,190	-1,684
Chinese Taipei	17,138	19,944	25,059	25,515	2,383	6,623	43	4,843	894	843
Fiji	24	28	32	27	5	1	-1	2	4	-4
French Polynesia	737	716	653	631	-48	-2	-25	6	14	3
Georgia	464	487	432	540	-10	-23	44	-78	4	7
India	99,239	92,533	95,496	93,696	-5,662	3,218	2,623	1,143	411	-959
Indonesia	46,702	52,285	58,492	60,289	6,324	9,859	1,688	3,060	2,514	2,597
Kazakhstan	5,399	6,051	5,523	5,648	657	-343	17	-224	-214	78
Kiribati	-	-	-	1	-	-	-	-	-	-
Korea	48,037	47,025	49,141	44,957	-1,158	64	-1,835	1,470	3,929	-3,500
Kyrgyz Republic	25	23	57	63	-2	34	60	-8	-17	-1
Laos	394	415	540	558	19	118	19	22	89	-12
Malaysia	17,508	18,619	20,433	19,438	1,156	1,654	347	3,253	-1,310	-636
Maldives	496	420	551	587	-68	189	87	61	-5	46
Marshall Islands	33,711	34,079	34,750	37,158	-197	2,821	48	-492	1,186	2,079
Liabilities										
ii) Asia & Pacific	327,258	340,861	377,258	384,628	15,247	57,164	3,282	17,965	21,559	14,358
Afghanistan	152	105	110	96	-43	-6	1	-4	9	-12
Armenia	314	188	175	177	-183	-1	-15	-11	21	4
Azerbaijan	741	1,612	2,162	1,918	821	410	68	462	118	-238
Bangladesh	734	838	804	843	102	35	-35	34	-24	60
Bhutan	4	3	5	5	-	2	-	-	2	-
British Overseas Territories	684	824	1,172	777	148	-504	-24	196	-259	-417
Brunei	3,370	2,000	2,556	2,377	-1,228	365	-211	268	499	-191
Cambodia	193	257	628	762	65	524	-52	312	121	143
China	119,206	128,255	146,518	154,084	9,759	32,401	368	4,820	15,035	12,178
Chinese Taipei	65,934	66,620	69,885	71,706	1,169	6,364	-719	2,796	2,068	2,219
Fiji	206	185	195	184	-12	6	-40	43	10	-7
French Polynesia	600	382	350	334	-225	-17	-1	-3	-8	-5
Georgia	509	428	409	400	-89	-34	300	-356	40	-18
India	10,216	8,807	8,179	6,983	-1,474	-1,302	-353	318	-326	-941
Indonesia	6,736	6,069	7,057	6,375	-539	448	228	817	28	-625
Kazakhstan	5,638	5,560	7,157	6,368	-71	876	563	1,780	-687	-780
Kiribati	44	36	36	34	-6	-4	-3	7	-6	-2
Korea	9,345	12,154	15,203	18,538	2,797	6,781	-920	713	3,562	3,426
Kyrgyz Republic	79	55	63	82	-26	32	3	7	-	22
Laos	124	163	468	637	37	479	-82	48	343	170
Malaysia	13,972	14,426	14,150	15,115	629	1,615	-1,267	1,974	-370	1,278
Maldives	140	167	147	139	32	-24	-3	-14	-1	-6
Marshall Islands	12,254	12,378	12,684	13,617	232	1,049	955	-543	16	621

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
Micronesia	1	–	–	8	–1	–	–	–	–	–
Mongolia	517	452	468	519	–78	–36	–1	12	8	–55
Myanmar	41	109	108	115	64	16	32	–15	–12	11
Nauru	2	10	2	2	–2	–8	–8	–	–	–
Nepal	53	61	52	63	6	2	4	24	–35	9
New Caledonia	2,077	2,441	2,383	2,438	247	294	80	10	69	135
North Korea	44	49	24	22	9	–24	–20	–2	–1	–1
Pakistan	4,196	3,818	4,011	4,032	–411	222	287	–1	–62	–2
Palau	–	–	–	–	–	–	–	–	–	–
Papua New Guinea	678	860	1,433	1,347	171	513	391	72	121	–71
Philippines	13,620	14,430	14,530	14,831	920	622	–70	31	373	288
Solomon Islands	22	21	22	21	–	–	–	–1	2	–1
Sri Lanka	2,873	2,260	2,226	2,157	–589	4	289	–92	–141	–52
Tajikistan	39	43	5	5	2	–37	–	–	–37	–
Thailand	14,107	20,250	20,289	19,411	6,180	23	–1,621	1,088	899	–343
Timor Leste	6	8	21	21	2	13	3	6	4	–
Tonga	1	1	2	3	5	–	–	1	–	–1
Turkmenistan	183	140	130	107	–16	–24	7	13	–26	–18
Tuvalu	9	6	3	18	–2	–4	–1	–2	–	–1
US Pacific Islands	134	698	786	809	550	164	22	278	–175	39
Uzbekistan	508	490	1,094	1,229	–7	742	167	99	341	135
Vietnam	11,499	13,945	16,615	17,299	2,540	3,796	1,019	1,032	958	787
Wallis/Futuna	26	25	20	14	–1	–11	–2	2	–5	–6
Residual	5,519	7,177	6,418	5,406	1,822	–164	231	615	–932	–78
Liabilities										
Micronesia	14	4	27	35	–11	5	6	–5	–4	8
Mongolia	102	93	109	298	–15	–6	–2	13	7	–24
Myanmar	407	366	384	373	–42	39	41	–	–8	6
Nauru	11	14	10	39	5	15	–6	4	–2	19
Nepal	181	356	474	414	170	81	77	54	–	–50
New Caledonia	897	1,028	735	741	154	–220	–113	–11	–128	32
North Korea	33	31	26	28	–3	–2	5	–10	–	3
Pakistan	3,149	2,882	2,509	2,439	–121	–454	–84	–158	–121	–91
Palau	2	3	2	4	–	1	1	–	–1	1
Papua New Guinea	1,088	662	719	846	–406	213	–88	562	–406	145
Philippines	5,889	6,521	6,633	6,675	607	353	226	394	–397	130
Solomon Islands	91	104	116	165	16	17	1	43	–29	2
Sri Lanka	809	796	909	852	13	93	–73	205	–4	–35
Tajikistan	23	23	23	21	–	–2	–3	3	–	–2
Thailand	12,195	17,470	23,402	22,219	5,274	5,712	3,814	2,307	239	–648
Timor Leste	49	27	19	23	–22	–10	–3	4	–10	–1
Tonga	5	3	3	3	–1	–	–	–	–	–
Turkmenistan	36	64	46	47	19	–21	–3	–12	–1	–5
Tuvalu	6	3	1	1	–3	–2	–1	–1	–	–
US Pacific Islands	80	81	96	96	–1	9	1	84	–67	–9
Uzbekistan	1,149	447	649	579	–682	109	–19	28	205	–105
Vietnam	1,192	1,444	1,549	1,455	212	48	–119	30	223	–86
Wallis/Futuna	7	10	9	8	4	–1	–1	–1	2	–1
Residual	48,644	46,916	48,695	45,716	–1,817	1,689	862	767	1,871	–1,811

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
iii) Europe	346,243	347,728	305,334	280,828	-7,791	-40,555	-10,594	-5,604	-9,335	-15,022
Albania	652	794	679	716	108	-63	-10	-33	-16	-4
Belarus	388	495	528	619	70	166	121	15	42	-12
Bosnia and Herzegovina	1,469	1,671	1,490	637	129	-151	-11	-7	-30	-103
Bulgaria	7,514	7,118	6,805	7,322	-734	1,141	24	25	222	870
Croatia	17,723	18,606	17,033	12,674	166	-343	526	-169	-407	-293
Czech Republic	24,469	23,822	20,150	16,456	-1,407	-4,177	-133	-1,177	-812	-2,055
Hungary	24,434	23,640	19,721	18,394	-1,624	-2,902	-1,101	-1,054	-158	-589
Lithuania	3,236	2,923	2,857	2,567	-423	-74	308	-113	-50	-219
Macedonia, FYR	753	774	724	660	-13	-13	6	-4	14	-29
Moldova	90	76	59	65	-35	-22	4	-1	-15	-10
Montenegro	1,179	1,379	1,177	576	146	-85	1,677	-1,740	-26	4
Poland	57,423	54,022	46,973	44,060	-5,600	-5,264	-1,889	313	-2,113	-1,575
Romania	19,709	18,361	15,768	14,482	-2,025	-2,385	251	-780	-692	-1,164
Russia	77,181	90,822	77,971	66,396	12,106	-21,766	-6,589	-1,166	-3,146	-10,865
Serbia	4,244	4,237	3,763	2,821	-170	-367	281	-341	-96	-211
Turkey	94,791	88,220	81,990	86,146	-8,129	-633	-3,498	1,989	-1,160	2,036
Ukraine	8,780	8,377	5,419	4,625	-475	-3,565	-920	-834	-928	-883
Res. Serbia & Montenegro	-	-	13	12	-	13	-	-	14	-1
Residual Europe	2,208	2,392	2,214	1,599	122	-66	356	-526	23	81
Liabilities										
iii) Europe	90,598	86,806	90,523	97,595	-6,414	14,004	6,960	-3,488	4,158	6,374
Albania	75	158	173	173	74	27	-37	14	46	4
Belarus	310	280	290	279	-43	13	7	174	-155	-13
Bosnia and Herzegovina	402	595	533	407	188	-131	43	-32	-31	-111
Bulgaria	1,847	1,642	1,593	1,566	-232	60	20	24	12	4
Croatia	2,059	1,814	2,064	2,150	-343	537	701	-678	359	155
Czech Republic	5,974	6,805	6,769	6,257	620	71	715	-239	-70	-335
Hungary	4,942	5,507	4,513	5,169	335	5	-290	-577	119	753
Lithuania	752	850	825	935	87	173	-146	64	113	142
Macedonia, FYR	275	257	294	270	-31	37	-2	86	-31	-16
Moldova	127	97	172	164	-34	78	-3	11	76	-6
Montenegro	152	193	134	173	33	-6	37	-95	8	44
Poland	5,694	5,511	5,673	6,059	-429	1,038	139	308	40	551
Romania	2,205	2,223	2,090	2,103	-133	26	61	147	-199	17
Russia	38,298	35,018	39,137	45,299	-3,613	11,116	4,394	-490	1,675	5,537
Serbia	1,003	1,035	1,025	1,038	-7	106	46	-8	23	45
Turkey	20,627	20,565	20,780	21,765	-1,475	771	604	-1,379	1,691	-145
Ukraine	3,170	2,544	3,180	3,056	-434	620	431	14	286	-111
Res. Serbia & Montenegro	13	6	3	3	-7	-3	-2	-1	-	-
Residual Europe	2,671	1,704	1,273	729	-972	-533	242	-832	197	-140

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
iv) Latin America/Caribbean	380,011	384,491	392,760	368,735	172	17,807	3,181	2,845	8,131	3,650
Argentina	10,584	8,970	8,528	8,637	-1,682	-290	253	309	-899	47
Belize	3,158	3,433	3,471	3,215	113	-256	-2	82	38	-374
Bolivia	466	348	482	503	-132	163	28	42	68	25
Bonaire, Saint Eustatius and Sal	68	302	84	66	16	-211	-7	-200	-7	3
Brazil	158,982	159,216	156,622	154,028	-621	-888	-1,088	-2,364	3,684	-1,120
Chile	30,034	26,027	28,213	26,066	-4,063	384	2,050	559	-132	-2,093
Colombia	11,778	13,687	14,618	15,151	1,917	1,647	452	332	334	529
Costa Rica	4,129	4,560	4,212	4,236	467	-359	78	-370	-32	-35
Cuba	385	255	351	294	-137	115	-50	120	46	-1
Dominica	66	71	66	80	1	13	3	17	-20	13
Dominican Republic	4,289	4,284	3,901	3,994	-72	-185	-202	-136	24	129
Ecuador	2,145	2,930	3,481	4,011	750	1,055	-61	252	368	496
El Salvador	995	1,135	1,130	1,221	137	43	52	-45	-9	45
Falkland Islands	24	14	11	9	-10	-4	1	-1	-2	-2
Grenada	21	20	21	20	-2	-1	3	-1	-1	-2
Guatemala	3,420	3,768	3,777	4,071	341	292	-19	-158	192	277
Guyana	13	858	859	853	845	-	18	17	-32	-3
Haiti	63	69	75	95	6	5	-	24	-17	-2
Honduras	825	945	1,113	1,294	119	232	120	70	-14	56
Jamaica	1,483	1,575	1,598	1,369	81	-30	-30	107	-32	-75
Mexico	90,719	89,142	91,503	93,333	-4,152	6,298	229	2,261	1,537	2,271
Nicaragua	442	461	465	542	14	5	33	-12	-16	-
Paraguay	722	650	692	706	48	64	59	-33	21	17
Peru	13,509	12,760	13,429	15,613	-731	2,766	-341	105	988	2,014
St. Lucia	283	188	134	161	-81	-15	58	-104	-4	35
St. Vincent	1,345	1,216	1,358	1,459	-136	333	28	134	37	134
Surinam	208	278	395	558	65	321	97	25	5	194
Trinidad and Tobago	2,312	2,220	2,338	2,091	-222	-116	-23	105	43	-241
Turks and Caicos	486	725	790	919	130	160	42	48	-68	138
Uruguay	4,790	6,739	7,081	6,746	1,997	29	-7	278	70	-312
Venezuela	7,206	7,580	7,632	6,937	299	-478	-499	652	13	-644
Residual	25,063	30,064	34,330	10,457	4,867	6,714	1,905	728	1,950	2,131
Int. organisations	95,583	184,796	244,222	238,594	35,549	1,201	14,217	-10,405	6,674	-9,285
Memo: Unallocated	17,023	15,455	13,653	13,758	-273	-993	-720	-251	-476	454
Liabilities										
iv) Latin America/Caribbean	249,434	260,110	266,406	229,606	9,925	7,712	-4,701	8,125	6,631	-2,343
Argentina	22,622	23,195	23,553	23,082	161	217	-126	894	-199	-352
Belize	13,050	12,815	13,103	13,505	-111	167	192	-41	400	-384
Bolivia	1,851	2,252	2,215	2,225	384	-298	-302	196	85	-277
Bonaire, Saint Eustatius and Sal	40	153	98	105	17	-35	-44	15	-19	13
Brazil	31,718	34,554	33,652	33,453	3,100	-14	-665	-62	496	217
Chile	14,670	14,799	12,869	11,794	-88	-2,401	-271	-252	-974	-904
Colombia	12,659	14,205	17,801	14,183	1,344	196	199	1,710	1,809	-3,522
Costa Rica	3,376	3,270	3,198	3,468	-168	242	212	-241	-11	282
Cuba	292	280	270	269	-18	4	14	-7	-6	3
Dominica	274	263	275	273	-21	22	29	26	-34	1
Dominican Republic	4,545	4,692	4,506	4,462	107	-178	-46	-88	-21	-23
Ecuador	4,926	4,527	4,626	4,575	-423	69	-12	24	107	-50
El Salvador	1,464	1,313	1,297	1,514	-156	207	4	-27	12	218
Falkland Islands	95	83	70	73	-15	-8	21	-26	-8	5
Grenada	54	66	91	98	-	42	16	17	-7	16
Guatemala	3,640	3,864	3,913	3,909	215	51	86	40	-70	-5
Guyana	160	163	153	153	2	-11	-11	-18	20	-2
Haiti	376	314	301	306	-64	-8	-4	-1	-7	4
Honduras	1,368	1,412	1,307	1,375	54	-29	-32	-17	-52	72
Jamaica	989	1,216	791	768	219	-443	-394	19	-49	-19
Mexico	41,062	44,668	45,043	43,722	3,057	-123	-3,043	3,970	-117	-933
Nicaragua	698	741	663	691	41	-43	-81	37	-30	31
Paraguay	1,155	1,180	1,021	916	21	-237	37	-160	-19	-95
Peru	5,919	6,041	6,626	6,235	76	458	324	-198	697	-365
St. Lucia	301	246	259	241	-53	-	-27	21	23	-17
St. Vincent	2,646	1,986	1,977	1,988	-502	-4	-151	-88	273	-38
Surinam	404	418	381	355	-	-27	-	-23	13	-17
Trinidad and Tobago	1,872	2,277	2,712	3,323	389	905	183	197	58	467
Turks and Caicos	1,248	994	1,536	1,273	-46	168	229	211	-35	-237
Uruguay	7,286	8,425	9,304	8,288	1,108	-78	512	-89	484	-985
Venezuela	38,682	36,455	36,851	38,667	-2,056	2,756	-1,008	1,817	47	1,900
Residual	29,993	33,244	35,943	4,318	3,353	6,138	-544	266	3,764	2,652
Int. organisations	81,835	125,738	178,229	162,995	34,888	23,557	46,422	3,530	-14,186	-12,209
Memo: Unallocated	344,420	325,942	337,037	249,275	-48,311	37,856	17,813	28,181	282	-8,420

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
ii) Other	4,810,624	4,851,709	5,080,398	4,808,088	21,642	124,175	84,529	97,727	127,921	-186,002
Australia	231,117	244,356	257,928	245,011	3,290	12,431	-8,344	19,601	6,732	-5,558
Canada	342,240	344,147	338,339	364,108	-1,974	32,648	1,339	-10,597	9,740	32,166
Japan	921,649	913,089	999,044	991,573	17,659	139,196	29,486	40,904	42,458	26,348
(of which in JPY)	212,864	212,707	280,253	257,075	40,943	82,875	25,266	28,413	26,373	2,823
New Zealand	28,944	30,664	27,917	26,468	3,115	-1,571	-637	-461	-903	430
United States	3,284,212	3,317,460	3,455,073	3,178,494	34	-59,059	62,593	48,023	70,069	-239,744
(of which in USD)	2,766,266	2,846,724	2,997,209	2,716,491	51,196	-96,337	55,800	37,270	71,535	-260,942
Offshore centres	2,936,514	2,968,709	3,151,468	3,172,703	80,741	266,115	114,200	41,019	69,629	41,267
Aruba	769	1,123	1,301	1,182	316	125	-75	238	46	-84
Bahamas	213,567	132,579	118,038	110,204	-79,563	-18,208	8,235	-11,411	-9,489	-5,543
Bahrain	27,239	31,405	30,483	29,783	4,767	181	1,039	1,099	-2,507	550
Barbados	22,809	22,426	23,265	22,895	-329	2,468	164	775	178	1,351
Bermuda	65,517	65,453	70,019	71,104	-3,575	6,778	5,585	-3,240	2,829	1,604
Cayman Islands	1,088,092	1,147,268	1,279,719	1,329,549	26,206	205,397	13,824	32,833	99,459	59,281
Curacao	10,106	11,022	7,804	9,789	990	-746	-561	-394	-2,076	2,285
Gibraltar	5,519	7,105	8,340	7,427	1,414	164	1,219	-1,445	1,137	-747
Guernsey	82,713	43,650	43,425	40,542	-3,441	30	439	-542	1,507	-1,374
Hong Kong SAR	414,407	518,082	560,028	552,261	108,869	50,885	59,387	3,215	-13,158	1,441
Isle of Man	35,040	28,176	26,898	25,936	-4,573	-926	-253	429	-910	-192
Jersey	149,259	113,691	113,754	108,281	-10,498	1,667	3,742	3,149	-3,260	-1,964
Lebanon	9,321	5,574	7,952	6,221	-1,628	932	581	-134	2,110	-1,625
Macao SAR	19,294	21,678	22,922	22,605	2,233	2,121	2,624	-1,511	400	608
Mauritius	21,527	19,105	17,294	18,226	-2,404	2,382	1,118	-157	423	998
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,221	98,131	94,369	90,837	486	-1,033	177	-258	-1,381	429
Samoa	4,184	4,199	4,871	4,826	-303	699	251	501	-53	-
Singapore	515,682	541,737	553,831	523,750	37,018	-5,570	12,701	15,446	-10,068	-23,649
Sint Maarten	141	437	222	161	293	-210	-83	-133	7	-1
Vanuatu	124	135	151	137	30	6	-4	23	-1	-12
West Indies UK	142,386	152,104	163,677	193,051	4,416	19,105	3,935	3,828	4,036	7,306
Deposits										
ii) Other	4,739,528	4,503,027	4,393,105	4,215,574	-261,408	-148,134	-90,118	-23,827	75,766	-109,955
Australia	190,208	202,061	209,278	187,419	-5,706	3,226	2,411	21,412	-9,432	-11,165
Canada	246,889	251,868	253,311	257,414	-5,628	14,113	113	7,172	-2,429	9,257
Japan	629,909	653,491	640,966	673,378	51,964	50,489	-15,346	5,853	8,858	51,124
(of which in JPY)	155,664	130,869	137,277	154,046	5,509	41,705	-13,676	7,725	17,736	29,920
New Zealand	20,584	18,522	19,503	18,444	-1,684	2,676	1,097	1,573	-1,200	1,206
United States	3,650,241	3,375,422	3,268,594	3,077,144	-300,279	-218,812	-78,656	-59,895	80,394	-160,655
(of which in USD)	2,926,348	2,663,370	2,585,775	2,404,321	-287,142	-233,494	-73,634	-57,021	62,717	-165,556
Offshore centres	3,883,909	3,923,931	4,007,650	3,994,606	-42,105	128,569	34,327	-26,934	137,983	-16,807
Aruba	1,122	1,364	1,351	1,223	184	-78	8	-88	89	-87
Bahamas	284,640	209,815	185,902	172,608	-67,657	-35,015	1,815	-26,257	1,299	-11,872
Bahrain	31,551	32,060	33,735	28,885	943	-2,012	1,292	1,955	-810	-4,449
Barbados	39,642	41,866	42,783	50,363	2,352	3,277	-20	-93	1,614	1,776
Bermuda	72,156	84,352	78,938	84,753	7,159	2,556	-1,142	-1,697	-1,285	6,680
Cayman Islands	1,455,472	1,640,364	1,787,370	1,738,055	135,501	120,450	82,993	-48,519	135,509	-49,533
Curacao	78,196	60,997	40,862	37,806	-16,188	-19,927	-10,790	-4,245	-2,925	-1,967
Gibraltar	13,839	12,174	14,368	19,225	-1,310	6,712	1,103	-121	388	5,342
Guernsey	147,161	121,764	117,912	112,249	-27,551	-2,453	1,237	-4,002	2,802	-2,490
Hong Kong SAR	433,848	427,043	445,553	463,066	-11,333	50,025	-2,740	35,695	-7,583	24,653
Isle of Man	68,653	57,945	59,972	57,743	-11,582	2,828	2,203	647	476	-498
Jersey	326,628	357,965	325,462	296,951	-30,485	-45,059	-14,486	-6,142	-3,697	-20,734
Lebanon	43,108	40,186	42,136	42,992	-534	3,471	1,889	1,188	-796	1,190
Macao SAR	53,303	51,276	55,022	57,892	-2,180	7,739	-2,205	1,698	5,278	2,968
Mauritius	17,034	18,088	19,781	21,686	1,306	4,087	925	-1,089	2,112	2,139
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	84,066	75,467	76,075	76,333	-116	3,179	328	-318	2,331	838
Samoa	10,029	10,986	11,868	12,689	935	1,955	81	402	562	910
Singapore	464,001	448,080	429,723	431,289	-16,341	1,379	-25,730	14,258	552	12,299
Sint Maarten	655	217	274	223	-476	72	82	-10	-8	8
Vanuatu	446	359	439	453	-29	110	-15	50	52	23
West Indies UK	255,577	230,058	233,882	283,465	-3,380	23,174	-2,969	6,420	3,712	16,011

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
Developing countries	2,420,986	2,873,395	3,066,085	2,903,670	422,610	187,119	141,374	71,665	54,098	-80,018
i) Africa & Middle East	438,891	435,532	457,570	461,971	-8,075	40,658	12,668	1,535	17,560	8,895
Algeria	1,752	1,720	1,575	1,479	-36	-106	64	19	-142	-47
Angola	9,761	11,155	11,946	8,477	1,311	-2,476	619	918	-480	-3,533
Benin	101	92	141	87	-12	1	42	14	3	-58
Botswana	641	615	575	592	7	-11	-22	-44	33	22
Burkina Faso	297	291	333	342	-6	80	102	26	-61	13
Burundi	49	60	91	169	11	112	28	10	-5	79
Cameroon	883	1,042	984	1,105	131	123	104	-20	-63	102
Cape Verde	546	738	833	840	165	201	32	9	125	35
Central African Republic	37	38	42	38	-	3	5	-1	3	-4
Chad	34	187	559	607	149	422	122	299	-46	47
Comoros Islands	15	16	12	12	-3	-2	-1	-	-1	-
Congo	217	343	286	340	121	26	-19	-50	32	63
Congo Democratic Republic	1,138	500	394	409	-633	-69	-35	-19	-35	20
Côte d'Ivoire	1,454	1,158	1,413	1,363	-330	277	37	117	193	-70
Djibouti	105	129	108	134	22	17	1	-10	-6	32
Egypt	9,240	9,183	8,716	9,678	-167	712	95	-188	-176	981
Equatorial Guinea	44	34	34	30	-12	-	7	-5	1	-3
Eritrea	1	1	28	27	1	27	-	46	-18	-1
Ethiopia	274	383	778	808	99	372	97	131	103	41
Gabon	1,013	1,554	1,756	1,498	500	72	2	91	205	-226
Gambia	128	147	68	61	19	-79	-75	1	-2	-3
Ghana	4,448	6,721	5,935	7,129	2,134	728	427	-704	-332	1,337
Guinea	286	274	157	214	-17	-46	-38	5	-71	58
Guinea-Bissau	2	1	2	2	-	1	1	-	-	-
Iran	6,908	5,449	4,477	4,067	-1,602	-914	-107	-321	-197	-289
Iraq	2,058	1,934	1,668	1,828	-145	-31	-146	-33	-21	169
Israel	13,449	13,820	14,384	13,026	376	-168	704	-1,112	1,358	-1,118
Jordan	4,672	5,625	5,358	5,253	912	-239	-444	119	153	-67
Kenya	3,030	4,130	4,258	4,501	1,014	365	247	101	-98	115
Kuwait	15,445	15,961	17,762	18,007	408	2,608	1,263	962	-42	425
Lesotho	13	29	29	20	19	-8	-9	4	6	-9
Liberia	26,996	24,794	23,900	24,098	-1,544	-67	-319	-230	-235	717
Deposits										
Developing countries	2,409,573	2,526,047	2,684,785	2,598,286	150,165	191,115	73,277	137,822	2,080	-22,064
i) Africa & Middle East	842,897	864,317	887,909	854,711	40,837	14,033	20,473	-7,935	24,050	-22,555
Algeria	5,976	5,551	6,484	5,126	-627	128	730	223	309	-1,134
Angola	26,795	23,353	17,517	22,374	-4,021	-3,337	-151	647	-6,034	2,201
Benin	336	321	282	264	-33	-43	-31	14	-3	-23
Botswana	1,975	1,585	2,619	2,150	-301	621	171	347	548	-445
Burkina Faso	369	437	316	310	41	-107	2	-90	-7	-12
Burundi	210	216	231	190	3	-12	-1	-17	43	-37
Cameroon	1,627	1,907	1,776	1,530	227	-194	-53	10	50	-201
Cape Verde	1,307	1,686	1,351	1,423	323	-147	-36	168	-386	107
Central African Republic	51	72	69	59	21	-9	-4	-	6	-11
Chad	240	148	165	172	-102	30	-4	-13	45	2
Comoros Islands	58	79	54	58	21	-17	-1	-11	-10	5
Congo	1,168	1,248	1,260	1,107	47	-56	-28	-105	205	-128
Congo Democratic Republic	2,064	1,780	1,667	1,574	-174	-177	-135	-140	197	-99
Côte d'Ivoire	2,052	1,719	1,709	2,061	-329	494	227	-2	-124	393
Djibouti	665	548	599	503	-112	-17	6	-24	88	-87
Egypt	23,861	22,919	24,312	19,843	234	-2,640	371	508	766	-4,285
Equatorial Guinea	1,224	816	1,012	892	-430	140	-111	340	14	-103
Eritrea	473	452	584	637	-22	195	86	43	10	56
Ethiopia	1,398	1,078	1,261	993	-323	-30	47	-74	250	-253
Gabon	1,426	1,607	1,474	1,396	838	-178	1	-186	104	-97
Gambia	231	216	283	238	-22	35	35	-15	55	-40
Ghana	4,035	4,045	4,335	4,446	7	463	-638	436	518	147
Guinea	755	836	455	339	67	-469	-65	-117	-180	-107
Guinea-Bissau	76	40	58	50	14	16	-4	11	15	-6
Iran	15,936	15,309	19,522	16,674	-462	2,912	3,855	-1,838	3,065	-2,170
Iraq	5,274	6,180	8,541	7,845	888	1,927	398	1,308	841	-620
Israel	31,646	33,086	34,023	37,005	3,418	4,801	2,580	-2,799	1,686	3,334
Jordan	12,639	13,227	15,126	14,655	1,232	1,757	375	1,517	233	-368
Kenya	9,917	10,748	11,691	11,679	949	1,310	-209	2,385	-1,059	193
Kuwait	62,004	72,196	80,025	76,683	10,889	6,680	5,060	5,686	-1,613	-2,453
Lesotho	787	626	622	480	-92	-110	17	-14	23	-136
Liberia	14,099	10,158	12,781	11,841	-188	1,981	1,156	-684	2,266	-757

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
Libya	944	1,071	1,055	964	111	-61	33	-18	-2	-74
Madagascar	764	743	723	704	-6	-21	5	-15	-	-11
Malawi	159	129	42	151	-27	14	-61	-31	7	99
Mali	168	162	193	169	-8	29	27	-4	23	-17
Mauritania	447	477	428	431	28	-31	3	-49	6	9
Morocco	9,245	10,556	10,785	10,751	961	1,174	251	1,131	-477	269
Mozambique	1,308	1,901	2,388	2,417	582	642	10	475	103	54
Namibia	764	480	470	512	-267	67	33	18	-37	53
Niger	94	155	118	115	57	-27	-6	-1	-22	2
Nigeria	9,001	11,682	16,636	17,436	2,450	5,795	972	2,722	1,371	730
Oman	10,018	9,402	9,303	9,055	-619	-265	51	19	-122	-213
Palestinian Territory	40	187	81	110	62	-73	-33	53	-123	30
Qatar	53,231	38,891	39,625	43,396	-14,524	5,123	840	-2,910	3,177	4,016
Rwanda	39	37	55	44	-2	-3	11	-4	11	-21
Sao Tomé and Príncipe	76	104	88	62	23	-34	-38	-6	34	-24
Saudi Arabia	74,903	74,140	77,778	74,037	-2,611	3,514	1,896	-463	4,615	-2,534
Senegal	1,071	1,025	1,304	1,436	-87	495	247	50	92	106
Seychelles	2,462	2,771	2,889	3,192	168	314	-2	141	44	131
Sierra Leone	290	558	417	660	263	75	-25	-16	-96	212
Somalia	102	111	101	99	4	1	-1	1	-	1
South Africa	28,955	30,339	30,362	32,436	891	3,585	-3	1,218	-181	2,551
St. Helena	1	6	4	3	4	-2	-	-	-2	-
Sudan	1,207	1,053	975	836	-170	-156	-55	59	-38	-122
Swaziland	124	151	110	49	37	-95	-59	17	7	-60
Syria	384	222	240	231	-137	-30	57	-7	-24	-56
Tanzania	1,315	1,457	1,483	1,668	129	62	26	-24	48	12
Togo	663	757	771	485	76	-262	4	-2	46	-310
Tunisia	2,939	3,590	3,559	3,236	507	-13	324	-182	103	-258
Uganda	777	949	860	979	166	-30	-59	142	-161	48
United Arab Emirates	99,297	103,213	114,928	116,781	3,401	15,975	10,333	-4,132	6,983	2,791
Yemen	913	816	853	688	-46	-121	-13	44	10	-162
Zambia	1,856	1,976	2,462	2,536	107	533	-111	379	227	38
Zimbabwe	301	538	618	605	221	86	-2	47	47	-6
Residual	29,997	27,762	27,268	29,458	-2,709	2,463	-4,771	2,752	1,703	2,779
Deposits										
Libya	55,794	46,229	42,655	39,921	-9,839	-5,523	-1,848	-1,084	-96	-2,495
Madagascar	908	788	932	831	-141	119	40	-57	216	-80
Malawi	393	632	691	524	236	-87	15	-17	68	-153
Mali	399	412	364	311	15	-63	-31	-9	21	-44
Mauritania	1,301	1,520	1,267	1,084	203	-385	293	-280	-227	-171
Morocco	5,185	6,823	7,559	6,238	1,645	-67	-310	-167	1,577	-1,167
Mozambique	3,134	3,645	3,927	3,871	519	352	487	41	-172	-4
Namibia	905	892	913	791	33	-82	-43	-7	115	-147
Niger	120	131	124	107	6	-14	-2	-17	21	-16
Nigeria	27,928	30,585	24,712	25,370	2,841	-4,560	-3,103	-2,194	-178	915
Oman	11,620	10,584	10,126	9,959	-577	-642	561	-941	-211	-51
Palestinian Territory	1,307	1,222	1,023	1,009	-88	-156	52	-324	106	10
Qatar	37,061	26,335	25,015	27,969	-10,632	2,105	1,795	-4,446	1,565	3,191
Rwanda	422	479	291	258	77	-211	-111	-7	-62	-31
Sao Tomé and Príncipe	57	80	136	94	13	18	5	27	27	-41
Saudi Arabia	243,985	224,312	219,597	209,208	-12,751	-11,387	2,099	-14,891	10,192	-8,787
Senegal	1,316	1,445	1,156	1,151	125	-163	-102	-43	-48	30
Seychelles	8,598	8,828	8,878	9,676	329	407	2	364	-70	111
Sierra Leone	316	367	344	309	47	-50	20	-61	22	-31
Somalia	38	43	51	38	5	-3	-	-1	10	-12
South Africa	37,354	44,378	44,596	42,544	6,097	1,812	887	-2,529	2,741	713
St. Helena	11	11	21	29	-2	20	148	-144	7	9
Sudan	1,519	1,093	1,031	1,009	-457	-26	137	-130	-33	-
Swaziland	743	826	735	696	127	-92	-52	201	-200	-41
Syria	3,815	2,696	2,240	2,070	-995	-451	-150	-210	25	-116
Tanzania	1,849	2,458	2,144	2,508	682	42	-69	-72	-150	333
Togo	473	412	263	249	-59	-135	-76	-30	-22	-7
Tunisia	5,025	5,367	5,275	4,452	447	-527	-1,076	398	868	-717
Uganda	1,930	2,265	2,305	2,328	286	171	58	-190	224	79
United Arab Emirates	87,159	109,723	129,262	127,160	26,421	20,176	10,769	5,945	4,309	-847
Yemen	4,247	2,963	2,450	2,281	-983	-596	-370	3	-98	-131
Zambia	1,550	1,567	1,566	1,519	42	-34	-44	91	-34	-47
Zimbabwe	1,135	1,216	1,262	1,097	64	-120	5	356	-318	-163
Residual	64,602	89,788	92,788	83,449	25,129	-1,750	-3,164	4,986	1,938	-5,510

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
ii) Asia & Pacific	1,016,694	1,417,112	1,631,823	1,507,268	391,045	158,038	141,783	65,830	39,610	-89,185
Afghanistan	53	152	41	47	97	-104	-82	-34	5	7
Armenia	470	539	572	655	42	90	-37	5	80	42
Azerbaijan	3,378	4,129	4,462	4,928	827	603	-237	-36	704	172
Bangladesh	3,475	4,529	5,797	5,869	1,134	1,253	434	678	216	-75
Bhutan	78	98	87	84	16	-3	1	-14	10	-
British Overseas Territories	349	590	1,143	665	252	-402	-68	55	77	-466
Brunei	1,133	1,131	1,260	1,328	23	195	143	-64	31	85
Cambodia	1,338	1,685	1,801	1,846	328	107	263	-240	115	-31
China	393,526	696,354	886,452	794,031	286,927	145,540	124,895	52,827	33,728	-65,910
Chinese Taipei	72,305	124,366	137,438	117,042	50,819	-2,089	10,461	-1,857	5,953	-16,646
Fiji	36	41	78	68	7	30	4	5	29	-8
French Polynesia	1,885	1,878	1,619	1,523	-76	-149	27	-189	51	-38
Georgia	546	630	588	782	66	32	40	-75	22	45
India	177,530	171,148	157,156	152,419	-4,376	-14,951	-4,199	-2,014	-5,351	-3,387
Indonesia	59,536	69,291	78,638	80,582	10,997	13,318	2,209	4,014	4,307	2,788
Kazakhstan	6,580	7,268	6,769	6,881	669	-379	44	-387	-55	19
Kiribati	2	5	-	-	3	-5	-1	-	-4	-
Korea	115,541	116,388	128,029	119,029	3,272	5,749	7,039	10,869	-3,963	-8,196
Kyrgyz Republic	27	26	98	82	-5	31	60	-8	21	-42
Laos	413	1,133	1,511	1,469	723	315	-286	473	198	-70
Malaysia	36,098	50,242	56,780	52,879	14,984	4,510	1,578	1,209	4,671	-2,948
Maldives	560	447	578	613	-99	180	83	42	18	37
Marshall Islands	33,496	33,714	34,228	36,561	-156	2,602	-90	-605	1,272	2,025
Deposits										
ii) Asia & Pacific	862,847	914,180	1,069,581	1,068,759	59,868	180,014	27,960	119,295	24,827	7,932
Afghanistan	3,437	3,343	2,856	2,975	-110	-279	-346	-63	-26	156
Armenia	420	327	377	332	-151	29	12	-9	64	-38
Azerbaijan	1,260	1,859	2,909	3,488	717	1,833	553	947	-295	628
Bangladesh	7,129	10,424	10,921	10,428	3,309	237	623	1,483	-1,479	-390
Bhutan	366	386	398	471	23	13	5	-	9	-1
British Overseas Territories	686	799	1,159	777	152	-479	-17	201	-260	-403
Brunei	5,648	3,648	3,817	3,706	-1,977	65	-21	-389	603	-128
Cambodia	745	728	981	1,556	-3	852	11	372	-115	584
China	354,685	347,702	462,286	467,115	-4,037	131,252	22,214	89,536	9,137	10,365
Chinese Taipei	113,379	115,423	124,525	125,576	4,062	13,377	-3,355	2,365	12,143	2,224
Fiji	458	375	386	387	-64	30	-103	119	4	10
French Polynesia	1,262	1,151	1,106	1,074	-119	27	12	117	-96	-6
Georgia	1,243	1,251	1,340	1,137	120	-81	191	-260	191	-203
India	25,340	43,325	47,944	41,058	18,128	-642	3,604	73	2,032	-6,351
Indonesia	20,324	25,579	23,599	22,185	5,668	-3,031	-4,163	1,488	880	-1,236
Kazakhstan	17,962	21,262	20,762	17,312	4,029	-3,588	225	-158	-315	-3,340
Kiribati	90	69	123	158	-19	92	3	39	12	38
Korea	56,309	69,143	69,997	78,224	11,968	8,332	-4,070	4,650	1,658	6,094
Kyrgyz Republic	887	1,038	918	783	181	-170	-42	-1	-21	-106
Laos	763	483	703	1,129	-275	658	9	112	104	433
Malaysia	28,889	27,690	34,371	33,913	-790	7,195	1,674	6,040	-522	3
Maldives	234	272	394	405	61	144	94	64	-31	17
Marshall Islands	12,273	10,849	11,193	11,484	207	454	1,149	-524	-172	1

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
Micronesia	1	-	-	8	-1	-	-	-	-	-
Mongolia	563	517	782	1,030	-50	284	17	-1	255	13
Myanmar	226	310	119	180	66	-119	186	-355	-15	65
Nauru	2	2	2	2	-1	1	-	-	-	1
Nepal	63	76	69	77	9	1	5	23	-33	6
New Caledonia	3,837	4,095	3,834	3,874	72	267	70	-43	68	172
North Korea	54	56	43	40	1	-3	3	-4	-1	-1
Pakistan	5,312	4,813	5,571	5,699	-438	971	715	-157	262	151
Palau	-	-	-	-	-	-	-	-	-	-
Papua New Guinea	585	713	1,121	1,039	124	351	290	46	83	-68
Philippines	22,914	24,522	20,406	22,898	1,477	-1,444	-1,513	-1,794	-569	2,432
Solomon Islands	26	22	17	23	-3	1	-1	-1	-3	6
Sri Lanka	3,802	3,641	4,420	4,503	-193	977	479	-222	638	82
Tajikistan	10	73	70	52	66	-36	1	-28	25	-34
Thailand	44,616	61,993	56,688	55,213	18,870	-4,654	-3,063	1,589	-2,966	-214
Timor Leste	6	8	21	21	2	13	3	6	4	-
Tonga	1	2	3	3	6	-	-	1	-	-1
Turkmenistan	274	191	184	129	-57	-50	-8	13	-7	-48
Tuvalu	9	6	4	19	-2	-3	-1	-1	-	-1
US Pacific Islands	134	698	786	807	553	162	22	278	-175	37
Uzbekistan	944	996	1,641	1,746	64	772	160	53	461	98
Vietnam	17,259	20,301	22,021	22,722	3,240	2,943	1,160	598	310	875
Wallis/Futuna	26	26	21	14	-	-12	-3	3	-5	-7
Residual	7,674	8,269	8,877	7,784	767	1,138	976	1,172	-858	-152
Deposits										
Micronesia	14	6	13	27	-9	-5	5	-6	-18	14
Mongolia	179	225	250	339	52	-98	-47	31	48	-130
Myanmar	733	861	1,230	1,487	119	710	203	125	87	295
Nauru	11	10	10	40	5	20	-1	5	-3	19
Nepal	2,264	2,889	2,889	2,781	662	-121	-34	129	-39	-177
New Caledonia	2,043	1,897	1,490	1,358	-152	-375	-107	157	-342	-83
North Korea	81	39	33	38	-44	4	21	-15	-4	2
Pakistan	7,681	5,090	8,327	8,791	-2,144	3,815	608	2,834	-146	519
Palau	2	3	2	4	-	1	1	-	-1	1
Papua New Guinea	1,364	1,386	1,031	990	67	-361	-406	693	-626	-22
Philippines	21,259	19,172	19,788	20,869	-1,782	2,149	-1,981	2,775	142	1,213
Solomon Islands	393	400	403	434	20	4	-2	70	-54	-10
Sri Lanka	1,918	2,549	3,595	3,289	660	916	713	295	119	-211
Tajikistan	360	352	242	164	38	-174	-167	-4	71	-74
Thailand	25,125	34,575	37,973	39,718	9,121	6,344	5,779	-679	-1,120	2,364
Timor Leste	144	414	321	444	271	3	15	-9	-94	91
Tonga	92	68	79	78	-19	13	-29	34	7	1
Turkmenistan	25,520	24,745	26,065	27,144	-1,141	2,658	782	844	-122	1,154
Tuvalu	25	21	24	2	-1	-18	1	1	1	-21
US Pacific Islands	86	81	96	96	-7	9	1	84	-67	-9
Uzbekistan	15,477	15,452	15,203	14,723	400	-436	34	-637	548	-381
Vietnam	5,265	5,656	7,433	7,584	74	2,088	366	1,340	130	252
Wallis/Futuna	15	28	21	24	13	-1	-3	-4	2	4
Residual	99,005	111,134	120,000	112,660	12,580	6,558	3,946	5,033	2,805	-5,226

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
iii) Europe	517,048	552,317	496,890	455,007	21,875	-55,488	-15,021	1,235	-14,656	-27,046
Albania	712	842	709	750	90	-65	9	-14	-62	2
Belarus	2,578	3,008	3,065	2,985	304	158	246	61	-15	-134
Bosnia and Herzegovina	2,674	2,880	2,336	1,532	89	-29	-198	-10	-121	300
Bulgaria	12,324	11,280	10,206	10,695	-1,579	834	-175	49	-7	967
Croatia	27,779	27,053	23,642	18,999	-1,693	-974	181	-404	-1,134	383
Czech Republic	24,582	29,881	27,236	23,585	4,660	-1,943	-2,926	2,956	-875	-1,098
Hungary	33,862	29,953	26,584	23,975	-4,841	-2,564	1,304	-1,623	-925	-1,320
Lithuania	7,495	8,790	7,236	5,955	732	-1,920	30	-403	-487	-1,060
Macedonia, FYR	1,114	918	1,161	731	-249	-59	393	2	-43	-411
Moldova	209	181	131	132	-15	-83	-	-26	-15	-42
Montenegro	1,174	1,259	1,102	461	38	-8	-15	-35	-4	46
Poland	68,164	71,195	60,545	55,289	-399	-10,090	-4,902	1,625	-3,036	-3,777
Romania	41,434	36,683	31,441	28,742	-5,726	-4,496	-1,590	-406	-521	-1,979
Russia	130,583	150,483	128,280	106,236	18,479	-38,735	-3,966	-4,796	-9,441	-20,532
Serbia	6,752	5,979	5,263	4,324	-1,015	-144	319	-421	-151	109
Turkey	138,118	157,492	157,209	160,521	15,719	8,174	-2,931	5,753	3,723	1,629
Ukraine	11,592	10,402	7,909	6,821	-1,110	-3,633	-128	-1,254	-905	-1,346
Res. Serbia & Montenegro	-	-	13	12	-	13	-	-	14	-1
Residual Europe	5,901	4,037	2,823	3,263	-1,604	78	-671	183	-652	1,218
Deposits										
iii) Europe	299,629	299,041	275,454	258,692	3,008	-23,977	10,354	22,215	-43,644	-12,902
Albania	1,170	1,406	1,453	1,346	139	86	13	-61	196	-62
Belarus	3,668	2,968	2,120	1,225	-629	-1,615	-934	1,310	-1,124	-867
Bosnia and Herzegovina	2,018	2,241	3,133	2,263	170	337	-477	245	1,342	-773
Bulgaria	9,417	10,174	9,876	10,016	1,284	834	-880	-312	1,613	413
Croatia	6,350	8,455	10,255	9,341	1,805	1,858	330	-1,028	3,143	-587
Czech Republic	23,242	22,877	19,778	15,332	-1,533	-4,116	-1,589	2,328	-2,511	-2,344
Hungary	9,415	11,163	9,009	9,918	1,547	-276	847	-2,901	499	1,279
Lithuania	3,158	3,247	3,364	1,545	2	-1,444	998	-777	88	-1,753
Macedonia, FYR	1,082	904	1,446	1,241	-211	459	486	216	-54	-189
Moldova	1,161	1,141	1,249	1,086	-30	21	101	37	22	-139
Montenegro	366	491	800	897	94	513	54	115	202	142
Poland	20,096	23,092	27,144	24,047	2,367	3,225	-2,536	6,011	2,021	-2,271
Romania	4,511	5,851	7,897	7,633	1,320	2,144	832	3,312	-1,698	-302
Russia	138,268	138,836	114,420	112,493	2,555	-22,018	19,148	10,628	-49,793	-2,001
Serbia	3,512	3,760	5,158	5,276	274	2,035	137	1,032	591	275
Turkey	42,833	39,831	36,602	38,484	-114	-1,273	-791	-652	-678	848
Ukraine	17,356	13,408	10,817	6,973	-3,628	-6,053	-4,999	2,203	544	-3,801
Res. Serbia & Montenegro	1,299	1,205	1,074	959	-95	-245	-269	-111	250	-115
Residual Europe	10,708	7,991	9,860	8,618	-2,312	1,550	-117	619	1,704	-656

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
iv) Latin America/Caribbean	448,353	468,433	479,802	479,423	17,767	43,912	1,945	3,064	11,585	27,318
Argentina	10,678	9,444	10,405	9,904	-1,302	523	1,206	75	-199	-559
Belize	3,059	2,892	2,789	2,455	-41	-461	-30	54	-59	-426
Bolivia	470	364	488	552	-117	186	37	30	60	59
Bonaire, Saint Eustatius and Sa	68	131	138	60	22	-35	-26	34	7	-50
Brazil	182,213	194,721	207,956	220,025	12,098	28,010	879	4,038	10,143	12,950
Chile	47,427	41,921	41,566	37,865	-5,406	-1,721	2,284	-1,188	-996	-1,821
Colombia	17,218	22,812	22,912	21,642	5,619	954	355	274	-507	832
Costa Rica	7,068	7,331	6,775	6,976	300	-339	-205	-423	93	196
Cuba	1,344	1,121	1,178	1,112	-237	180	-45	127	64	34
Dominica	76	82	81	87	1	13	-	17	-14	10
Dominican Republic	5,094	5,469	4,714	5,361	308	-6	-227	-359	-87	667
Ecuador	3,197	4,124	4,433	4,817	908	620	508	-407	216	303
El Salvador	2,708	3,100	3,240	3,370	418	354	124	-17	83	164
Falkland Islands	25	14	9	7	-12	-7	-	-1	-4	-2
Grenada	51	49	41	35	-3	-10	-6	-1	-1	-2
Guatemala	4,953	5,172	5,160	5,939	215	728	-85	-254	314	753
Guyana	252	968	937	914	717	-64	226	-196	-57	-37
Haiti	188	218	260	271	22	26	-24	38	23	-11
Honduras	1,650	1,573	1,836	2,115	-71	389	205	75	-2	111
Jamaica	2,367	2,279	2,278	1,986	-68	11	15	123	-91	-36
Mexico	83,928	86,178	79,347	89,187	-187	4,994	-4,944	-650	29	10,559
Nicaragua	628	630	655	759	-3	40	80	-21	-33	14
Paraguay	1,223	1,466	1,264	1,536	395	-9	28	-105	-118	186
Peru	26,054	24,805	26,210	26,431	-1,101	3,778	-136	586	1,266	2,062
St. Lucia	553	348	388	335	-189	36	63	-75	55	-7
St. Vincent	1,355	1,196	1,367	1,437	-146	362	44	194	-11	135
Surinam	208	278	439	608	65	375	96	68	9	202
Trinidad and Tobago	5,673	5,506	5,695	4,551	-285	297	43	57	227	-30
Turks and Caicos	733	835	997	984	56	128	119	4	-8	13
Uruguay	5,531	7,672	8,259	7,561	2,344	226	191	361	100	-426
Venezuela	11,300	11,641	11,131	10,993	578	-81	-565	441	-57	100
Residual	21,059	24,092	26,856	9,548	2,861	4,412	1,733	166	1,141	1,372
Int. organisations	83,097	67,921	61,559	56,138	-15,588	-9,176	417	-4,642	-996	-3,955
Memo: Unallocated	84,170	71,429	69,001	65,479	-13,719	-1,399	11,075	-3,588	-6,562	-2,324
Deposits										
iv) Latin America/Caribbean	404,201	448,509	451,841	416,123	46,454	21,044	14,490	4,247	-3,153	5,460
Argentina	24,906	24,597	25,111	24,215	251	353	308	432	368	-755
Belize	13,484	12,515	12,967	13,340	80	341	485	20	202	-366
Bolivia	5,147	4,477	4,663	3,948	-675	-725	-534	801	-10	-982
Bonaire, Saint Eustatius and Sa	89	196	237	180	-33	54	-44	69	24	5
Brazil	64,733	83,875	73,889	77,377	15,781	-3,492	7,718	-3,795	-11,863	4,448
Chile	26,962	29,078	28,267	32,515	1,926	4,720	-114	-156	414	4,576
Colombia	15,074	18,476	22,397	18,189	3,409	91	-1,164	1,752	3,580	-4,077
Costa Rica	6,924	7,459	6,135	5,680	584	-1,750	-1,642	251	128	-487
Cuba	2,715	2,229	2,517	2,640	-534	330	197	381	-112	-136
Dominica	291	276	257	289	12	22	1	15	-27	33
Dominican Republic	6,605	7,695	6,918	7,056	1,148	-457	-597	721	-719	138
Ecuador	8,394	7,545	7,678	7,240	-776	-233	-308	169	316	-410
El Salvador	2,662	1,937	2,491	2,087	-718	196	183	-225	620	-382
Falkland Islands	212	203	200	231	-16	35	39	-30	-10	36
Grenada	56	70	96	102	2	43	17	16	-6	16
Guatemala	4,363	4,941	4,851	5,024	596	235	55	23	-20	177
Guyana	484	390	389	415	-94	38	-25	35	1	27
Haiti	948	621	608	536	-330	-77	-38	28	4	-71
Honduras	2,949	4,009	4,011	4,203	1,084	50	-144	313	-146	27
Jamaica	2,058	2,470	2,601	2,583	400	223	-124	277	77	-7
Mexico	85,061	105,033	108,274	106,469	21,389	12,387	2,517	4,560	275	5,035
Nicaragua	1,581	1,736	1,750	1,739	154	92	199	-86	-80	59
Paraguay	1,977	1,905	1,833	1,687	-8	-192	587	-277	-352	-150
Peru	17,913	17,369	22,396	21,252	-220	4,499	5,715	-3,102	2,758	-872
St. Lucia	404	390	367	399	116	24	-73	45	13	39
St. Vincent	2,747	1,777	1,797	1,964	-555	161	-104	-12	185	92
Surinam	1,492	1,439	1,276	1,256	-78	-52	14	147	-204	-9
Trinidad and Tobago	8,043	9,727	8,288	9,038	1,644	130	1,665	-1,320	-805	590
Turks and Caicos	1,508	1,416	1,660	1,466	-83	-91	-18	128	-22	-179
Uruguay	14,319	14,520	16,746	13,878	436	50	713	1,606	45	-2,314
Venezuela	49,327	47,677	46,365	44,999	-424	-1,583	-304	1,285	-1,431	-1,133
Residual	30,774	32,462	34,804	4,127	1,982	5,620	-689	175	3,644	2,490
Int. organisations	240,184	239,517	252,291	221,858	-18,132	-3,811	33,419	362	-14,571	-23,021
Memo: Unallocated	85,960	136,186	131,909	132,976	20,013	6,586	-8,987	1,730	6,096	7,747

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014	
Loans											
ii) Other	1,693,821	1,656,812	1,717,945	1,638,840	-39,254	55,604	47,352	20,026	21,182	-32,956	
Australia	57,525	74,356	84,157	75,533	11,462	7,891	-6,235	8,099	9,903	-3,876	
Canada	87,396	100,867	97,063	101,292	10,487	6,700	1,592	-3,957	2,373	6,692	
Japan	204,398	214,348	248,318	235,841	16,424	43,624	7,595	19,287	14,929	1,813	
(of which in JPY)	92,203	119,997	140,739	135,849	47,885	35,201	-7,001	16,200	17,463	8,539	
New Zealand	7,407	8,110	9,173	9,077	789	2,282	826	-167	680	943	
United States	1,335,204	1,257,670	1,277,417	1,215,045	-77,963	-5,535	43,330	-3,338	-6,762	-38,765	
(of which in USD)	1,085,708	1,045,877	1,068,124	1,009,606	-41,705	-20,326	36,680	-2,507	-10,141	-44,358	
Offshore centres	1,043,429	1,109,856	1,246,214	1,287,626	40,729	196,757	51,715	49,896	57,319	37,827	
Aruba	741	764	839	759	-10	13	-64	149	-	-72	
Bahamas	24,562	29,884	30,841	28,359	4,580	-373	1,512	588	-541	-1,932	
Bahrain	4,117	4,722	4,440	3,794	565	-836	-209	-92	67	-602	
Barbados	9,291	8,820	8,774	8,745	-286	217	-137	336	-111	129	
Bermuda	62,131	62,507	67,588	69,533	-3,148	8,018	6,101	-3,129	2,639	2,407	
Cayman Islands	415,479	435,118	510,092	529,957	4,578	108,381	21,961	30,854	32,044	23,522	
Curacao	4,021	6,169	3,864	5,753	2,239	-154	-412	-132	-1,645	2,035	
Gibraltar	4,520	4,797	4,899	4,268	80	-334	1,099	-1,646	728	-515	
Guernsey	18,786	20,976	23,780	24,026	-916	4,579	754	896	2,052	877	
Hong Kong SAR	99,895	130,762	166,737	165,831	28,293	40,181	10,778	12,228	14,880	2,295	
Isle of Man	20,445	18,400	17,054	15,775	-2,654	-1,691	332	-174	-1,147	-702	
Jersey	59,221	55,001	57,574	54,912	-5,470	3,114	2,501	-392	1,964	-959	
Lebanon	3,541	3,395	3,726	3,679	-225	474	548	-140	48	18	
Macao SAR	2,820	3,127	4,274	3,932	288	988	754	74	335	-175	
Mauritius	17,534	15,020	13,223	14,403	-2,451	2,541	1,068	310	-54	1,217	
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,189	88,858	85,846	81,590	249	-1,472	295	-276	-785	-706	
Samoa	4,077	3,873	4,438	4,434	-268	626	211	468	-91	38	
Singapore	56,382	67,491	77,262	76,889	10,271	14,607	1,077	7,843	2,090	3,597	
Sint Maarten	36	129	41	31	90	-87	-44	-47	6	-2	
Vanuatu	108	103	121	108	17	9	-	29	-8	-12	
West Indies UK	135,484	146,033	157,228	186,281	5,168	17,777	3,249	3,487	4,426	6,615	
Deposits											
ii) Other	1,828,970	1,915,472	1,852,134	1,709,180	80,756	-115,605	714	-53,078	23,762	-87,003	
Australia	51,170	68,050	64,255	52,102	13,130	-3,489	-4,627	4,208	49	-3,119	
Canada	70,315	87,915	85,832	86,470	15,646	4,065	1,499	767	-2,356	4,155	
Japan	88,428	102,410	117,356	123,622	22,656	31,865	-156	6,587	12,007	13,427	
(of which in JPY)	39,800	52,210	65,563	69,603	21,807	26,818	-2,480	4,496	14,077	10,725	
New Zealand	10,305	10,407	11,515	9,498	507	1,562	792	504	130	136	
United States	1,607,738	1,645,729	1,572,352	1,436,654	28,907	-149,566	3,276	-65,533	14,295	-101,604	
(of which in USD)	1,251,332	1,270,802	1,210,984	1,076,907	11,785	-164,739	11,165	-74,873	8,195	-109,226	
Offshore centres	1,424,880	1,404,874	1,490,759	1,534,659	30,023	131,837	21,259	15,827	74,253	20,498	
Aruba	865	1,066	967	881	143	-128	-26	-71	16	-47	
Bahamas	41,115	40,970	41,424	42,408	5,753	2,908	5,227	-4,493	306	1,868	
Bahrain	5,889	6,453	6,370	6,597	898	421	-197	-102	373	347	
Barbados	19,918	19,785	19,051	20,304	-48	1,520	-616	240	66	1,830	
Bermuda	63,415	72,802	69,530	74,748	8,072	3,391	55	-2,582	169	5,749	
Cayman Islands	555,793	592,485	697,505	691,234	44,140	103,828	39,183	17,371	59,453	-12,179	
Curacao	65,749	49,053	34,345	31,855	-16,419	-15,300	-7,202	-3,897	-1,551	-2,650	
Gibraltar	7,264	5,247	6,320	11,465	-1,721	6,489	603	105	376	5,405	
Guernsey	34,293	30,852	28,101	28,547	-3,114	-1,122	766	-3,751	1,009	854	
Hong Kong SAR	76,897	87,369	95,633	98,610	8,170	16,930	335	7,889	1,530	7,176	
Isle of Man	19,553	15,021	14,872	14,389	-4,032	224	28	-209	450	-45	
Jersey	99,092	90,315	72,245	62,597	-8,558	-24,038	-15,182	-3,556	2,646	-7,946	
Lebanon	8,292	5,606	5,590	7,479	-465	2,097	672	-410	-178	2,013	
Macao SAR	5,285	8,113	7,293	2,843	2,905	-5,125	-744	-287	313	-4,407	
Mauritius	9,644	9,323	10,787	11,328	264	2,205	1,311	-250	487	657	
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	74,050	65,732	65,038	64,354	144	456	-410	-738	1,995	-391	
Samoa	9,927	9,849	10,702	11,830	927	2,210	311	386	304	1,209	
Singapore	76,745	72,182	77,101	75,727	-3,306	11,698	-97	3,713	2,436	5,646	
Sint Maarten	482	106	124	119	-416	25	29	-23	19	-	
Vanuatu	301	245	288	270	-1	33	5	40	2	-14	
West Indies UK	248,391	221,049	225,614	274,681	-2,626	23,030	-2,729	6,330	4,111	15,318	

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
Developing countries	1,179,033	1,332,908	1,390,941	1,351,917	139,052	85,695	34,244	40,445	14,274	-3,268
i) Africa & Middle East	252,528	258,441	268,402	269,027	2,960	18,292	4,478	5,720	5,207	2,887
Algeria	952	795	698	731	-167	7	9	59	-125	64
Angola	4,073	5,085	5,505	5,807	948	811	412	827	-635	207
Benin	51	50	62	52	-4	1	28	-	-12	-15
Botswana	482	468	427	445	18	-18	-4	-13	-21	20
Burkina Faso	284	251	274	248	-30	18	79	4	-41	-24
Burundi	26	32	14	68	6	37	7	-12	-13	55
Cameroon	824	899	811	846	40	-12	3	-14	-12	11
Cape Verde	362	534	580	608	151	150	56	26	18	50
Central African Republic	35	37	41	37	-	4	5	-1	3	-3
Chad	34	169	528	555	134	387	16	400	-56	27
Comoros Islands	10	9	9	9	-2	1	-	-	1	-
Congo	209	335	264	297	130	-12	-24	-44	15	41
Congo Democratic Republic	898	359	277	311	-551	-26	-32	-8	-26	40
Côte d'Ivoire	1,366	1,125	1,183	1,198	-278	129	20	53	65	-9
Djibouti	102	128	106	126	24	11	1	-11	-6	27
Egypt	5,558	5,696	5,526	5,756	69	153	94	-96	-70	225
Equatorial Guinea	38	32	34	29	-9	1	5	-3	3	-4
Eritrea	1	-	28	27	1	27	-	46	-18	-1
Ethiopia	261	308	602	662	33	385	67	79	171	68
Gabon	1,003	1,536	1,726	1,481	494	71	13	70	201	-213
Gambia	111	143	51	55	32	-80	-85	1	-5	9
Ghana	3,678	4,799	3,928	5,303	1,001	860	-29	-471	-208	1,568
Guinea	190	172	151	144	-23	-16	2	-10	-2	-6
Guinea-Bissau	2	1	2	2	-	1	1	-	-	-
Iran	2,915	2,443	2,055	1,888	-548	-336	-3	-204	-19	-110
Iraq	951	907	888	1,009	-69	145	30	42	-44	117
Israel	7,051	8,950	8,672	8,166	1,634	-324	279	-498	223	-328
Jordan	3,104	4,097	3,817	3,798	917	-233	-694	288	179	-6
Kenya	2,312	2,563	2,784	2,994	203	508	431	44	-149	182
Kuwait	9,795	11,460	11,865	11,427	1,649	326	576	57	19	-326
Lesotho	10	6	6	6	-2	-	-1	-	1	-
Liberia	26,923	24,539	23,671	23,876	-1,687	-54	-298	-227	-244	715
Deposits										
Developing countries	964,522	955,194	1,019,558	991,751	32,383	100,877	20,780	25,787	37,379	16,931
i) Africa & Middle East	313,999	300,407	318,084	310,661	9,907	20,305	14,529	3,276	5,791	-3,291
Algeria	3,127	3,461	3,285	2,959	161	-175	-46	49	56	-234
Angola	5,337	6,608	5,927	9,898	1,176	640	450	3,088	-4,133	1,235
Benin	243	238	214	215	-23	-18	-13	-9	10	-6
Botswana	431	409	517	476	-11	68	20	-4	86	-34
Burkina Faso	234	340	202	233	81	-100	6	-92	-37	23
Burundi	117	121	91	89	4	-26	-15	-6	-5	-
Cameroon	1,222	1,557	1,404	1,373	288	-27	-43	101	-93	8
Cape Verde	80	94	108	104	5	20	9	-8	19	-
Central African Republic	45	66	65	55	21	-7	-3	-3	10	-11
Chad	214	115	143	124	-104	12	10	-13	39	-24
Comoros Islands	54	59	44	52	6	-4	4	-17	-	9
Congo	759	886	963	915	102	96	76	-26	72	-26
Congo Democratic Republic	1,375	1,143	1,082	942	-127	-182	-123	-72	161	-148
Côte d'Ivoire	1,212	1,156	1,108	1,242	-49	196	3	102	-68	159
Djibouti	217	136	228	135	-68	7	-10	42	65	-90
Egypt	11,471	10,455	10,962	11,477	134	1,233	562	484	-457	644
Equatorial Guinea	1,079	608	880	809	-488	251	-30	288	50	-57
Eritrea	59	51	46	59	-5	11	1	1	-5	14
Ethiopia	516	409	638	451	-103	79	-1	-61	321	-180
Gabon	1,283	1,458	1,413	1,337	834	-96	-58	-29	88	-97
Gambia	127	107	154	134	-27	37	44	-10	19	-16
Ghana	1,637	1,744	1,575	1,669	112	-36	145	156	-455	118
Guinea	284	323	225	225	44	-81	-59	-8	-20	6
Guinea-Bissau	73	36	49	46	13	14	-6	5	17	-2
Iran	7,447	7,443	7,748	6,011	279	-963	572	-306	242	-1,471
Iraq	931	739	856	745	-173	19	-161	143	139	-102
Israel	16,491	16,786	17,158	17,309	2,456	1,219	246	-247	788	432
Jordan	4,257	2,816	3,633	3,555	-868	876	25	42	851	-42
Kenya	4,560	4,774	4,626	4,393	453	-252	-30	129	-230	-121
Kuwait	32,195	36,284	42,240	39,471	4,716	3,976	3,531	2,907	-17	-2,445
Lesotho	157	84	78	72	-60	-11	-1	-11	6	-5
Liberia	13,792	9,902	12,528	11,555	-129	1,941	1,179	-671	2,226	-793

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
Libya	663	672	679	690	11	42	33	-58	45	22
Madagascar	738	730	715	692	7	-23	7	-14	-	-16
Malawi	119	82	26	129	-11	50	-41	-19	5	105
Mali	133	122	122	132	-10	25	8	6	-4	15
Mauritania	351	393	377	354	34	-26	-2	-8	2	-18
Morocco	5,800	6,896	6,723	6,484	782	297	-6	50	300	-47
Mozambique	986	1,465	1,937	1,944	478	575	8	481	53	33
Namibia	577	323	414	371	-258	74	84	15	11	-36
Niger	61	130	106	105	62	-15	5	6	-29	3
Nigeria	4,751	5,221	7,399	7,442	443	2,381	1,070	644	630	37
Oman	8,280	7,688	7,344	7,165	-580	-482	-138	-142	-42	-160
Palestinian Territory	6	83	73	103	-9	21	10	47	-66	30
Qatar	25,613	21,330	21,479	21,992	-4,423	736	-549	803	-34	516
Rwanda	21	14	28	19	-5	-4	11	-10	13	-18
Sao Tomé and Príncipe	75	102	86	59	22	-34	-38	-6	34	-24
Saudi Arabia	37,765	38,548	43,162	41,584	6	4,144	1,640	1,031	2,580	-1,107
Senegal	921	868	1,093	1,173	-91	365	188	77	55	45
Seychelles	2,453	2,715	2,808	3,102	158	278	-24	139	42	121
Sierra Leone	283	498	347	513	210	-17	-28	-29	-93	133
Somalia	102	111	101	99	4	1	-1	1	-	1
South Africa	15,371	17,131	15,721	15,284	1,467	-913	-822	176	-98	-169
St. Helena	1	6	4	3	4	-2	-	-	-2	-
Sudan	433	366	341	310	-88	-29	-29	31	-9	-22
Swaziland	116	87	78	28	-23	-56	-21	19	-5	-49
Syria	337	176	205	152	-135	-16	56	-7	-14	-51
Tanzania	1,059	1,244	1,269	1,429	172	72	-1	1	49	23
Togo	43	48	66	91	1	21	12	7	4	-2
Tunisia	1,996	2,193	2,022	1,929	94	-58	-7	-53	66	-64
Uganda	521	573	474	627	47	15	-81	134	-147	109
United Arab Emirates	54,112	55,292	57,564	57,058	689	2,731	2,230	297	510	-306
Yemen	867	775	762	588	-43	-180	-	-24	15	-171
Zambia	1,505	1,651	2,085	2,237	134	569	-130	443	125	131
Zimbabwe	289	498	542	535	209	55	-23	56	22	-
Residual	12,567	12,482	15,664	16,640	-513	4,765	94	1,241	1,993	1,437
Deposits										
Libya	7,786	8,802	9,588	9,518	1,028	995	561	232	168	34
Madagascar	597	581	597	559	-30	27	16	-38	73	-24
Malawi	233	209	209	282	-21	84	10	-7	-	81
Mali	238	262	254	218	21	-23	-23	10	21	-31
Mauritania	923	1,108	899	769	181	-322	229	-240	-186	-125
Morocco	3,525	4,377	3,661	3,133	988	-899	-576	144	-29	-438
Mozambique	521	711	1,143	1,233	185	534	306	74	54	100
Namibia	493	581	430	434	102	-110	-53	-47	-26	16
Niger	78	78	86	70	-1	-4	12	-14	14	-16
Nigeria	8,060	9,013	8,054	9,486	1,155	624	-181	-488	-224	1,517
Oman	8,919	8,306	7,336	7,582	-242	-746	-833	-448	162	373
Palestinian Territory	436	362	258	295	-78	-48	-31	4	-67	46
Qatar	22,085	11,516	11,532	12,220	-10,526	931	1,631	-2,207	724	783
Rwanda	186	185	99	93	21	-88	-56	3	-29	-6
Sao Tomé and Príncipe	12	23	26	27	1	5	-3	15	-9	2
Saudi Arabia	64,422	50,053	52,093	49,868	-7,431	1,057	4,341	-1,918	302	-1,668
Senegal	1,099	1,290	1,024	986	188	-186	-152	60	-88	-6
Seychelles	8,217	8,107	8,261	9,004	361	457	39	379	-38	77
Sierra Leone	127	194	186	150	64	-39	28	-49	15	-33
Somalia	24	19	31	19	-4	1	-	-1	14	-12
South Africa	14,646	15,191	15,423	14,872	422	514	1,123	-1,053	644	-200
St. Helena	11	11	14	26	-2	16	3	-1	1	13
Sudan	440	453	373	362	-15	-78	-81	-25	31	-3
Swaziland	236	246	288	311	23	66	-41	56	38	13
Syria	1,566	946	1,116	1,024	-444	139	296	-46	-38	-73
Tanzania	812	941	1,048	996	213	84	41	-19	94	-32
Togo	258	308	213	203	55	-84	-38	-34	-8	-4
Tunisia	1,559	1,585	1,447	1,411	152	-34	-49	-43	54	4
Uganda	369	527	484	403	166	-121	-92	-54	102	-77
United Arab Emirates	42,648	47,270	56,921	58,159	10,122	12,343	5,191	2,182	3,008	1,962
Yemen	1,257	685	631	635	-229	-36	-148	-29	120	21
Zambia	815	792	744	791	-4	3	-26	-20	2	47
Zimbabwe	688	819	916	860	111	38	-	185	-94	-53
Residual	9,687	14,445	12,507	6,526	4,730	-3,520	-3,202	767	1,239	-2,324

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
ii) Asia & Pacific	416,923	523,641	593,775	583,963	106,608	76,951	34,657	36,774	7,810	-2,290
Afghanistan	32	139	31	40	104	-98	-83	-31	7	9
Armenia	294	340	346	363	23	32	-27	12	27	20
Azerbaijan	1,981	2,383	2,210	2,479	378	32	-217	-167	269	147
Bangladesh	1,316	1,707	2,226	2,288	417	544	339	257	-46	-6
Bhutan	78	91	87	81	10	-	7	-14	10	-3
British Overseas Territories	346	590	1,140	662	255	-404	-70	54	78	-466
Brunei	911	940	1,044	1,084	73	133	54	21	5	53
Cambodia	543	673	871	838	122	197	43	-7	182	-21
China	157,274	242,629	298,840	287,787	84,160	54,274	29,911	28,655	2,086	-6,378
Chinese Taipei	11,046	14,403	15,986	16,553	2,988	2,735	210	643	1,025	857
Fiji	23	26	29	24	5	-2	-3	2	3	-4
French Polynesia	737	716	652	630	-47	-3	-25	6	13	3
Georgia	407	443	408	521	1	3	-6	-4	1	12
India	90,514	86,725	84,987	83,091	-2,986	-2,083	1,450	-1,189	-962	-1,382
Indonesia	41,390	47,741	53,316	55,590	6,970	9,542	1,329	2,952	2,220	3,041
Kazakhstan	4,955	5,667	5,174	5,227	705	-397	85	-290	-193	1
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea	16,018	16,883	19,353	17,426	1,288	1,489	923	1,547	583	-1,564
Kyrgyz Republic	25	23	57	63	-2	34	60	-8	-17	-1
Laos	386	410	475	493	24	58	19	-8	59	-12
Malaysia	7,551	10,069	11,428	10,896	2,484	1,195	13	1,372	164	-354
Maldives	496	420	551	587	-68	190	87	61	-4	46
Marshall Islands	33,333	33,556	34,116	36,440	-177	2,639	-44	-603	1,270	2,016
Deposits										
ii) Asia & Pacific	319,976	327,975	364,953	371,373	14,021	57,085	4,038	17,792	21,365	13,890
Afghanistan	152	102	110	96	-35	-2	1	-2	11	-12
Armenia	314	185	174	175	-184	-1	-13	-12	21	3
Azerbaijan	739	1,502	1,500	1,468	803	32	82	291	-304	-37
Bangladesh	731	800	790	809	91	38	-49	46	1	40
Bhutan	4	3	4	5	-	2	-	-	1	1
British Overseas Territories	684	794	1,157	766	147	-484	-17	205	-260	-412
Brunei	3,331	1,958	2,499	2,328	-1,229	355	-205	260	487	-187
Cambodia	193	252	625	760	65	526	-48	312	120	142
China	117,391	125,757	143,980	151,459	9,156	31,980	290	4,822	15,022	11,846
Chinese Taipei	63,533	63,717	66,880	67,946	1,304	6,113	-815	2,602	2,233	2,093
Fiji	205	179	187	177	-17	4	-39	43	7	-7
French Polynesia	600	366	336	321	-224	-13	4	-4	-10	-3
Georgia	509	292	291	315	-89	17	299	-338	42	14
India	9,965	8,403	7,926	6,831	-1,514	-1,051	-288	326	-254	-835
Indonesia	6,324	5,629	6,599	5,910	-425	426	109	803	137	-623
Kazakhstan	5,633	5,147	6,851	6,025	-168	945	665	1,807	-709	-818
Kiribati	44	36	36	34	-6	-4	-3	7	-6	-2
Kyrgyz Republic	79	46	55	75	-26	35	4	6	2	23
Korea	8,474	11,400	14,195	17,589	3,043	6,635	-843	537	3,386	3,555
Laos	118	159	461	633	41	478	-84	49	340	173
Malaysia	13,289	12,786	13,487	14,539	-5	2,663	-725	2,179	-148	1,357
Maldives	140	150	134	126	31	-20	-4	-12	2	-6
Marshall Islands	12,240	10,634	11,140	11,436	154	621	1,239	-456	-167	5

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
Micronesia	1	–	–	8	–1	–	–	–	–	–
Mongolia	444	385	418	475	–66	–9	9	4	22	–44
Myanmar	41	109	108	115	64	16	32	–15	–12	11
Nauru	2	2	2	2	–1	–	–	–	–	–
Nepal	53	61	52	63	6	2	4	24	–35	9
New Caledonia	2,077	2,441	2,383	2,437	247	294	80	10	69	135
North Korea	32	29	24	22	–3	–4	–	–2	–1	–1
Pakistan	4,115	3,652	3,900	3,910	–487	258	364	–37	–52	–17
Palau	–	–	–	–	–	–	–	–	–	–
Papua New Guinea	356	487	919	801	126	337	326	36	80	–105
Philippines	9,749	10,919	10,991	11,495	1,085	622	54	–224	395	397
Solomon Islands	22	21	21	20	–	–	–	–1	2	–1
Sri Lanka	2,336	1,849	1,933	1,889	–477	140	218	–83	29	–24
Tajikistan	1	3	5	5	2	2	1	–	1	–
Thailand	11,422	17,499	16,868	16,748	6,153	–50	–1,742	856	530	306
Timor Leste	6	8	21	21	2	13	3	6	4	–
Tonga	1	1	2	3	5	–	–	1	–	–1
Turkmenistan	183	139	130	105	–16	–25	6	13	–26	–18
Tuvalu	9	6	3	18	–2	–4	–1	–2	–	–1
US Pacific Islands	134	698	786	807	550	162	22	278	–175	37
Uzbekistan	504	486	1,090	1,226	–6	742	167	99	341	135
Vietnam	10,244	11,988	14,363	15,220	1,787	3,609	764	1,089	796	960
Wallis/Futuna	26	25	20	14	–1	–11	–2	2	–5	–6
Residual	5,510	6,260	6,407	5,393	915	746	295	1,462	–935	–76
Deposits										
Micronesia	14	4	13	27	–11	–3	6	–5	–18	14
Mongolia	102	85	101	294	–19	–2	–	11	7	–20
Myanmar	407	366	384	370	–41	39	41	–	–8	6
Nauru	11	9	10	39	5	21	–	4	–2	19
Nepal	181	355	473	414	171	81	76	55	–	–50
New Caledonia	897	1,024	731	737	155	–220	–112	–11	–129	32
North Korea	30	29	25	27	–3	–1	6	–10	–	3
Pakistan	3,138	2,618	2,384	2,333	–202	–297	–100	–46	–79	–72
Palau	2	3	2	4	–	1	1	–	–1	1
Papua New Guinea	846	535	429	614	–295	90	–238	523	–387	192
Philippines	5,533	6,293	6,452	6,472	838	402	237	396	–365	134
Solomon Islands	91	104	116	165	16	16	1	43	–29	1
Sri Lanka	780	770	893	839	26	105	–65	209	–6	–33
Tajikistan	23	22	21	19	–	–1	–3	3	–	–1
Thailand	12,085	16,555	22,504	21,338	4,757	5,722	3,947	2,207	199	–631
Timor Leste	49	27	19	23	–22	–10	–3	4	–10	–1
Tonga	5	3	3	3	–1	–	–	–	–	–
Turkmenistan	35	63	44	46	20	–22	–3	–14	–1	–4
Tuvalu	6	3	1	1	–3	–2	–1	–1	–	–
US Pacific Islands	80	81	96	96	–1	9	1	84	–67	–9
Uzbekistan	1,149	426	620	551	–641	102	–46	35	217	–104
Vietnam	1,177	1,392	1,519	1,419	180	66	–114	46	223	–89
Wallis/Futuna	7	10	9	8	4	–1	–1	–1	2	–1
Residual	48,633	46,901	48,683	45,709	–1,820	1,696	847	791	1,865	–1,807

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
iii) Europe	253,554	274,567	244,084	224,428	13,317	-30,062	-7,453	-3,203	-6,651	-12,755
Albania	581	696	581	623	82	-59	-2	-34	-24	1
Belarus	358	462	497	593	66	174	133	18	30	-7
Bosnia and Herzegovina	1,463	1,665	1,484	635	130	-151	-11	-7	-30	-103
Bulgaria	6,803	6,511	6,147	6,717	-614	1,113	-17	-50	260	920
Croatia	16,591	17,417	16,064	11,867	144	-79	10	289	-197	-181
Czech Republic	15,934	15,262	13,174	11,432	-1,123	-2,360	-149	-275	-648	-1,288
Hungary	16,041	17,072	14,056	13,192	404	-2,069	-1,082	-581	-174	-232
Lithuania	1,314	1,278	1,209	1,112	-89	-26	102	-55	-13	-60
Macedonia, FYR	696	734	670	606	5	-33	-4	2	-	-31
Moldova	89	76	59	65	-35	-22	4	-1	-15	-10
Montenegro	947	1,084	960	361	95	-37	-69	37	-2	-3
Poland	30,262	28,839	24,445	22,289	-2,963	-4,326	-1,587	322	-1,342	-1,719
Romania	16,266	14,980	12,663	11,724	-1,843	-1,972	86	-829	-428	-801
Russia	62,936	84,462	72,846	62,332	20,189	-19,601	-5,790	-1,528	-2,476	-9,807
Serbia	3,983	3,957	3,524	2,636	-187	-285	296	-317	-105	-159
Turkey	70,534	70,879	68,599	72,282	-1,258	2,025	675	842	-770	1,278
Ukraine	6,578	6,838	4,930	4,359	200	-2,325	-336	-609	-709	-671
Res. Serbia & Montenegro	-	-	13	12	-	13	-	-	14	-1
Residual Europe	2,178	2,355	2,161	1,591	114	-41	287	-427	-21	120
Deposits										
iii) Europe	87,997	78,666	82,943	90,817	-3,872	15,229	7,107	-3,095	4,069	7,148
Albania	74	157	171	172	76	26	-37	15	44	4
Belarus	310	269	278	270	-37	14	7	173	-156	-10
Bosnia and Herzegovina	402	572	532	406	193	-108	52	-18	-31	-111
Bulgaria	1,847	1,628	1,526	1,522	-230	29	-74	119	-42	26
Croatia	1,986	1,780	2,034	2,117	-271	535	712	-684	356	151
Czech Republic	5,081	6,288	6,656	6,145	1,117	487	1,141	-254	-73	-327
Hungary	4,751	5,293	4,294	4,900	390	57	-253	-583	147	746
Lithuania	680	836	754	769	157	19	-162	61	73	47
Macedonia, FYR	275	255	293	269	-31	38	-2	86	-30	-16
Moldova	127	96	172	164	-26	79	-2	11	76	-6
Montenegro	152	192	132	170	33	-7	36	-95	8	44
Poland	4,936	5,074	5,240	5,602	141	990	164	269	41	516
Romania	2,168	2,055	1,941	1,966	-100	40	60	153	-198	25
Russia	37,904	32,265	36,631	43,469	-3,193	11,958	4,313	-304	1,759	6,190
Serbia	1,001	1,018	1,012	1,030	-11	114	49	-11	26	50
Turkey	20,473	16,840	17,069	18,288	-611	909	432	-1,181	1,603	55
Ukraine	3,162	2,383	3,043	2,951	-460	677	435	39	278	-75
Res. Serbia & Montenegro	13	6	3	3	-7	-3	-2	-1	-	-
Residual Europe	2,657	1,659	1,160	605	-1,004	-621	240	-891	188	-158

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
iv) Latin America/Caribbean	256,028	276,259	284,680	274,499	16,168	20,513	2,562	1,153	7,908	8,890
Argentina	9,284	7,986	7,637	7,780	-1,334	-180	176	234	-667	77
Belize	2,998	2,780	2,665	2,344	-11	-468	-73	43	-17	-421
Bolivia	443	313	467	489	-141	181	39	48	70	24
Bonaire, Saint Eustatius and Saba	68	82	74	58	8	-1	-4	-1	-1	5
Brazil	91,814	106,989	106,806	110,031	13,981	5,565	-654	-2,382	4,531	4,070
Chile	25,160	21,439	22,768	20,774	-3,752	-533	1,973	249	-708	-2,047
Colombia	9,003	10,803	11,836	12,197	1,737	1,427	370	576	228	253
Costa Rica	3,936	4,320	4,070	4,079	417	-279	147	-346	-28	-52
Cuba	379	251	348	291	-135	117	-49	120	46	-
Dominica	66	70	66	77	1	12	2	17	-20	13
Dominican Republic	4,051	4,203	3,808	3,815	84	-284	-197	-141	13	41
Ecuador	2,081	2,909	3,441	3,840	795	908	-66	227	379	368
El Salvador	944	1,062	1,090	1,181	117	76	67	-44	9	44
Falkland Islands	23	13	8	6	-10	-7	1	-2	-4	-2
Grenada	18	19	21	20	-	-	3	-1	-	-2
Guatemala	2,848	2,966	2,913	3,208	110	231	-81	-155	189	278
Guyana	13	858	859	853	845	-	18	17	-32	-3
Haiti	63	69	75	95	5	5	-	24	-17	-2
Honduras	766	900	1,089	1,262	134	247	129	72	-2	48
Jamaica	1,427	1,429	1,458	1,239	-10	-7	-31	138	-55	-59
Mexico	53,219	53,211	54,717	57,821	-2,593	5,024	-888	1,306	1,494	3,112
Nicaragua	422	460	465	539	33	4	35	-12	-16	-3
Paraguay	721	631	677	702	29	79	67	-37	21	28
Peru	11,532	11,447	12,383	14,506	-63	2,937	-338	243	1,072	1,960
St. Lucia	282	187	129	159	-81	-16	57	-104	-7	38
St. Vincent	1,340	1,178	1,323	1,422	-140	336	46	127	27	136
Surinam	208	278	394	556	65	319	96	24	6	193
Trinidad and Tobago	2,249	2,137	2,274	2,033	-243	-91	-30	85	89	-235
Turks and Caicos	486	703	770	777	170	33	60	-48	9	12
Uruguay	4,100	6,061	6,553	6,239	1,952	166	164	257	58	-313
Venezuela	5,276	6,101	6,320	6,198	778	274	-272	507	108	-69
Residual	20,809	24,404	27,175	9,909	3,417	4,441	1,797	112	1,134	1,398
Int. organisations	12,108	51,163	55,628	51,437	-700	-4,806	2,492	-5,815	1,432	-2,915
Memo: Unallocated	8,278	5,701	5,274	5,699	-1,328	226	337	-383	-235	507
Deposits										
iv) Latin America/Caribbean	242,550	248,145	253,578	218,900	12,328	8,258	-4,894	7,814	6,154	-816
Argentina	22,358	22,129	22,704	22,217	347	414	-103	988	-102	-369
Belize	12,902	11,348	12,045	12,467	94	626	550	64	331	-319
Bolivia	1,834	2,199	2,155	2,155	397	-317	-314	208	77	-288
Bonaire, Saint Eustatius and Saba	40	140	91	96	12	-30	-38	21	-24	11
Brazil	29,199	32,223	30,841	31,369	3,797	136	-1,354	21	582	887
Chile	14,074	13,862	11,825	11,068	-278	-2,207	-111	-449	-1,052	-595
Colombia	12,475	13,927	17,343	13,886	1,476	169	188	1,211	2,133	-3,363
Costa Rica	3,349	3,181	3,087	3,410	-163	273	196	-245	-14	336
Cuba	292	277	269	268	-19	6	14	-6	-6	4
Dominica	274	221	211	261	-26	51	-1	24	-25	53
Dominican Republic	4,528	4,502	4,437	4,348	43	-104	-24	-53	42	-69
Ecuador	4,891	4,380	4,499	4,453	-414	95	-17	-10	164	-42
El Salvador	1,447	1,294	1,275	1,491	-154	203	2	-27	11	217
Falkland Islands	95	83	70	73	-15	-8	21	-26	-8	5
Grenada	54	66	91	98	-	42	16	17	-7	16
Guatemala	3,601	3,827	3,873	3,856	241	36	81	43	-71	-17
Guyana	160	162	152	152	2	-11	-11	-18	20	-2
Haiti	367	310	298	303	-59	-6	-5	-	-6	5
Honduras	1,323	1,375	1,273	1,334	63	-33	-34	-15	-49	65
Jamaica	985	1,209	789	766	220	-438	-393	23	-49	-19
Mexico	39,008	42,712	43,005	42,023	4,784	147	-2,794	4,058	-530	-587
Nicaragua	691	732	656	685	43	-41	-80	37	-30	32
Paraguay	1,132	1,119	945	853	53	-239	38	-177	-18	-82
Peru	5,778	5,640	6,207	5,777	41	397	332	-227	698	-406
St. Lucia	301	138	166	152	-29	19	-16	15	33	-13
St. Vincent	2,641	1,671	1,544	1,791	-491	107	-93	-58	63	195
Surinam	404	417	380	354	-	-26	-	-23	13	-16
Trinidad and Tobago	1,866	2,266	2,701	3,313	388	906	187	191	60	468
Turks and Caicos	1,247	858	855	774	-110	-231	-50	55	-169	-67
Uruguay	7,201	8,141	8,959	8,025	1,152	-56	406	-52	486	-896
Venezuela	38,429	34,947	35,370	36,807	-2,349	2,398	-923	1,876	-78	1,523
Residual	29,606	32,789	35,462	4,273	3,282	5,975	-565	344	3,679	2,517
Int. organisations	80,229	123,194	173,669	153,705	34,405	16,632	46,357	3,323	-16,092	-16,956
Memo: Unallocated	51,495	87,296	94,756	21,393	6,002	9,953	9,072	1,835	-1,489	535

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

In billions of US dollars

End-December 2014	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	32,905.7	32,256.9	10,460.8	9,252.6	7,383.6	6,868.2	14,832.2	15,162.0	229.2	974.1	4,553.7
Australia	698.0	992.7	230.1	212.7	207.8	493.4	256.6	251.2	3.5	35.4	367.1
Austria	244.8	190.0	21.1	8.2	84.7	56.5	136.7	124.4	2.2	0.8	73.0
Bahamas	14.4	10.1	...	...	4.6	4.4	9.8	5.3	...	0.4	0.8
Bahrain	36.2	37.4	1.4	1.7	11.6	13.8	23.2	18.7	0.0	3.3	0.1
Belgium	439.5	438.1	88.2	95.5	188.9	128.8	161.2	211.7	1.2	2.0	103.9
Bermuda	8.3	8.3	0.4	0.0	2.6	0.9	5.2	7.4	...	...	0.1
Brazil	346.5	383.7	180.3	136.9	67.5	139.7	97.0	103.2	1.8	3.8	81.0
Canada	1,064.7	1,070.8	519.4	425.3	164.5	98.0	375.5	510.0	5.3	37.5	13.2
Cayman Islands	7.2	14.5	...	0.0	5.8	7.2	1.4	7.3	...	...	0.4
Chile	30.3	32.4	...	...	6.5	11.1	23.8	21.3	...	...	8.5
Chinese Taipei	397.8	388.0	28.8	17.3	136.0	89.4	231.0	263.5	1.9	17.9	6.3
Cyprus	12.9	12.0	0.3	0.6	4.1	0.7	8.5	10.7	–	–	0.2
Denmark	385.3	432.1	78.8	54.9	131.9	150.3	172.9	206.4	1.6	20.5	98.6
Finland	36.6	85.9	1.4	1.9	20.1	6.6	15.1	76.9	0.0	0.6	62.1
France	3,414.2	3,338.6	1,244.0	1,048.6	861.7	645.9	1,297.9	1,541.5	10.6	102.5	603.4
Germany	3,439.4	3,098.8	1,161.9	1,101.8	796.2	476.1	1,455.8	1,439.4	25.4	81.5	868.2
Greece	172.3	98.5	6.8	17.8	43.4	41.8	119.9	38.9	2.2	...	1.5
Guernsey	0.4	0.2	0.3	...	0.0	0.2	0.1	0.0	...	...	...
Hong Kong SAR	58.9	60.6	14.7	9.1	20.3	14.4	23.7	36.9	0.2	0.1	6.0
India	213.3	265.6	41.2	33.0	68.2	80.7	103.7	148.2	0.2	3.7	18.0
Indonesia	39.6	38.5	5.1	1.9	5.7	9.1	21.8	27.5	7.0	0.1	2.9
Ireland	132.1	142.7	59.5	53.0	21.5	33.3	51.0	56.1	0.1	0.3	15.2
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	848.6	651.3	164.4	160.8	364.4	218.6	319.5	259.3	0.2	12.6	61.4
Japan	4,545.8	2,702.9	1,150.7	939.0	885.8	964.3	2,504.6	719.9	4.6	79.7	130.1
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	240.0	235.2	37.0	28.8	57.6	131.6	140.4	74.0	5.0	0.8	84.6
Luxembourg	45.1	36.0	4.3	6.2	24.0	14.3	16.8	15.2	0.0	0.3	6.9
Macao SAR	0.4	0.2	0.0	0.0	0.1	...	0.3	0.2	0.0	...	...
Malaysia	90.0	97.4	24.1	5.8	39.9	43.9	24.9	47.6	1.0	0.0	8.7
Mexico	36.1	28.4	...	...	10.2	16.5	25.9	11.9	...	...	8.4
Netherlands	1,680.5	1,651.0	467.0	395.1	253.5	154.2	948.9	1,077.9	11.1	23.8	290.4
Norway	199.7	199.1	72.7	69.3	58.4	24.5	66.5	99.3	2.1	6.0	49.6
Panama	22.2	18.7	3.0	2.1	11.4	10.3	7.7	6.3	...	...	0.4
Portugal	107.6	104.6	23.1	15.0	37.8	42.1	46.6	46.4	0.2	1.1	5.2
Singapore	362.3	393.4	61.4	48.4	111.0	95.9	188.0	241.2	1.9	7.9	6.1
South Africa	73.8	72.5	21.3	22.7	26.6	21.2	25.2	26.8	0.8	1.7	4.2
Spain	680.6	683.8	173.4	148.1	146.7	256.9	359.8	237.4	0.7	41.4	90.9
Sweden	1,031.4	1,244.3	449.0	368.5	246.9	243.6	333.8	603.8	1.8	28.4	363.9
Switzerland	2,466.0	2,638.5	1,021.2	979.3	379.5	286.5	1,054.0	1,346.1	11.3	26.6	267.6
Turkey	249.1	289.5	15.5	14.7	58.8	102.5	135.6	163.8	39.3	8.4	26.9
United Kingdom	3,493.3	3,665.1	1,091.7	1,062.3	611.1	508.6	1,768.1	1,986.7	22.4	107.5	459.5
United States	3,988.5	4,777.9	1,577.2	1,403.7	752.5	759.6	1,618.8	2,385.1	39.9	229.6	164.5
Other countries											
Developed	6.0	5.1	2.0	1.1	2.2	0.3	1.8	3.8	0.0	–	0.1
Offshore centres	20.2	23.6	2.5	2.3	9.7	5.6	8.0	15.8	0.0	–	0.0
Africa & Mid. East	172.5	181.1	30.2	30.8	55.7	49.9	82.4	90.6	4.1	9.9	3.7
Asia & Pacific	1,066.6	1,076.1	313.2	265.9	295.6	295.0	444.2	444.4	13.6	70.9	129.5
Europe	51.1	45.9	2.4	12.6	14.6	13.4	31.2	19.9	2.9	...	3.6
Latin America	48.0	50.1	12.3	6.1	13.4	8.4	22.3	35.5	0.0	0.2	4.5
Consortium	46.9	45.3	0.0	1.3	30.6	24.3	13.3	14.1	3.0	5.6	0.1
Unallocated	140.8	200.0	57.5	42.5	31.7	74.0	51.5	82.3	0.1	1.2	51.8

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

In billions of US dollars

End-September 2014	Total positions		of which: vis-à-vis									
			related offices		other banks		non-banks		official monetary authorities		CDs & securities	
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
Parent country of bank												
All countries	33,751.3	33,059.2	10,754.2	9,371.6	7,368.9	6,730.4	15,367.2	15,987.3	261.0	969.9	4,615.2	
Australia	661.9	957.9	216.4	202.8	199.9	479.5	242.5	244.1	3.1	31.5	360.4	
Austria	267.4	211.1	19.4	9.9	93.1	63.8	154.6	135.8	0.2	1.5	81.6	
Bahamas	14.4	10.0	...	...	4.6	4.2	9.8	5.4	...	...	0.4
Bahrain	37.7	38.7	1.6	1.7	12.6	13.8	23.5	19.9	0.0	3.3	0.2	
Belgium	463.6	415.5	95.6	94.2	200.2	120.0	166.5	198.4	1.3	2.9	81.3	
Bermuda	7.4	7.6	0.5	0.0	2.6	0.9	4.4	6.7	...	...	0.2
Brazil	336.2	373.7	186.4	137.5	54.7	128.2	93.1	103.1	1.9	4.9	75.3	
Canada	1,031.6	1,001.6	511.5	395.2	140.0	94.2	378.1	472.9	2.1	39.3	13.3	
Cayman Islands	7.2	14.4	0.0	0.0	5.5	7.2	1.7	7.2	...	...	0.4
Chile	26.6	31.8	...	...	4.9	8.6	21.7	23.2	...	...	8.1
Chinese Taipei	408.3	403.6	25.8	13.7	140.9	112.7	236.4	251.7	5.2	25.4	2.2	
Cyprus	14.0	12.6	0.4	0.5	4.3	0.9	9.4	11.2	...	...	0.2
Denmark	388.7	441.4	82.5	74.7	126.3	131.0	177.9	214.6	2.1	21.1	99.3	
Finland	38.2	86.2	1.4	1.7	21.9	5.8	14.9	78.5	0.0	0.2	64.9	
France	3,567.9	3,560.5	1,309.5	1,104.9	916.0	724.0	1,326.2	1,640.1	16.1	91.6	686.7	
Germany	3,523.3	3,229.4	1,072.8	1,001.4	885.3	555.0	1,528.4	1,579.2	36.9	93.9	922.8	
Greece	179.4	104.9	7.3	18.9	45.5	45.3	124.1	40.6	2.6	...	1.5	
Guernsey	0.3	0.2	0.2	...	0.0	0.2	0.1	0.0	...	...	...
Hong Kong SAR	59.2	61.4	11.9	5.3	17.5	6.9	29.3	49.2	0.4	0.0	0.5	
India	223.7	263.9	42.7	30.4	71.4	83.6	109.4	147.1	0.2	2.7	18.7	
Indonesia	36.0	32.3	4.0	1.2	6.0	6.0	20.1	25.1	5.8	0.1	2.3	
Ireland	137.4	150.6	60.8	57.0	22.4	34.1	54.2	59.1	0.1	0.4	17.2	
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	863.6	673.4	172.4	165.2	367.3	217.9	323.4	273.6	0.6	16.7	70.7	
Japan	4,500.8	2,625.2	1,095.1	890.8	715.4	706.6	2,687.0	951.8	3.3	75.9	127.6	
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	226.3	223.6	32.2	22.7	49.8	128.2	139.7	72.2	4.7	0.5	80.2	
Luxembourg	54.0	42.1	5.5	4.5	29.5	18.1	19.0	19.0	0.0	0.5	9.1	
Macao SAR	0.4	0.2	0.0	0.0	0.1	...	0.3	0.2	0.0	...	...
Malaysia	86.3	97.5	20.6	4.1	38.9	43.8	25.6	48.4	1.1	1.2	7.8	
Mexico	37.0	30.4	...	...	11.5	17.4	25.6	12.9	...	...	8.5
Netherlands	1,773.5	1,724.0	466.8	386.3	289.4	173.6	1,004.1	1,138.1	13.2	26.0	297.0	
Norway	183.3	183.3	88.7	57.5	26.6	17.4	65.7	100.6	2.3	7.7	50.4	
Panama	21.6	18.1	2.9	1.9	11.2	10.1	7.6	6.1	...	...	0.4
Portugal	112.3	105.0	20.4	15.4	42.4	42.8	49.3	46.0	0.2	0.8	5.3	
Singapore	359.0	380.5	59.9	38.9	107.2	93.6	188.9	242.1	3.0	5.8	5.0	
South Africa	73.2	69.9	18.9	21.0	28.3	20.2	25.3	26.8	0.8	1.9	4.7	
Spain	687.8	683.8	209.4	150.9	130.8	249.4	347.0	258.4	0.6	25.1	92.4	
Sweden	1,090.0	1,349.7	500.5	416.3	236.6	245.6	349.7	653.9	3.1	33.9	377.2	
Switzerland	2,612.0	2,773.1	1,136.2	1,098.1	394.8	306.3	1,074.0	1,346.4	7.0	22.3	271.5	
Turkey	250.2	290.4	17.5	14.9	53.7	99.4	131.5	167.0	47.6	9.0	24.8	
United Kingdom	3,767.5	3,895.9	1,208.7	1,121.8	628.2	490.6	1,895.0	2,156.7	35.6	126.8	474.3	
United States	4,054.1	4,801.5	1,646.6	1,472.3	779.4	767.3	1,597.9	2,338.8	30.2	223.0	165.9	
Other countries												
Developed	6.1	5.3	1.9	1.0	2.3	0.5	1.9	3.8	0.0	...	0.1	
Offshore centres	18.3	21.2	2.0	1.9	9.2	5.0	6.8	14.4	0.2	...	0.0	
Africa & Mid. East	178.5	187.9	32.5	33.2	57.9	52.0	83.3	93.1	4.7	9.6	3.4	
Asia & Pacific	1,087.8	1,075.6	302.4	203.0	295.3	270.7	471.6	546.1	18.5	55.7	42.4	
Europe	38.5	41.3	3.7	9.7	7.8	11.4	23.9	19.9	3.1	0.2	3.1	
Latin America	50.7	52.6	12.6	6.5	13.6	8.7	24.5	37.2	0.0	0.2	4.5	
Consortium	56.5	54.7	0.0	1.3	36.6	29.4	16.7	18.0	3.1	6.1	0.1	
Unallocated	131.5	243.9	45.9	81.1	30.0	78.5	55.5	82.5	0.1	1.8	50.9	

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

In billions of US dollars

End-December 2014 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	-59.2	-247.0	-164.5	-140.7	-59.1	-67.6	193.6	-45.0	-29.3	6.3	-70.6
Australia	49.0	53.9	16.7	12.2	11.0	23.5	20.9	13.9	0.5	4.3	13.8
Austria	-4.0	-5.0	0.2	-1.4	-1.9	-1.9	-2.3	-1.3	-0.0	-0.4	-1.8
Bahamas	0.3	0.2	...	...	0.0	0.2	0.2	-0.0	...	0.0	0.0
Bahrain	-1.2	-1.1	-0.2	-0.0	-0.8	0.2	-0.2	-1.4	0.0	0.0	-0.1
Belgium	-9.1	36.3	-4.7	4.3	-4.7	12.6	0.3	20.3	-0.0	-0.8	25.9
Bermuda	0.9	0.7	-0.0	-0.0	0.1	0.0	0.9	0.7	...	...	-0.0
Brazil	11.4	10.8	-5.8	-0.4	13.0	12.0	4.3	0.4	-0.1	-1.1	5.9
Canada	50.9	30.6	35.8	20.0	-0.1	3.1	14.9	4.1	0.2	3.3	0.1
Cayman Islands	0.0	0.1	...	...	0.3	-0.0	-0.3	0.1	...	...	-
Chile	3.7	0.8	...	...	1.5	2.5	2.1	-1.8	...	...	0.6
Chinese Taipei	-5.9	-11.8	0.5	-0.4	-4.2	-21.6	1.4	17.9	-3.6	-7.7	4.0
Cyprus	-0.8	-0.3	-0.1	0.1	-0.1	-0.2	-0.7	-0.2	-	-	-0.0
Denmark	11.5	7.3	0.6	-16.6	10.0	24.4	1.3	-0.5	-0.4	0.0	3.4
Finland	-0.5	2.4	-0.0	0.3	-1.2	1.0	0.7	0.8	-0.0	0.4	-0.9
France	-62.7	-157.4	-36.0	-37.0	-36.2	-77.4	14.8	-54.3	-5.3	11.3	-66.3
Germany	-0.7	-62.2	113.2	121.5	-65.5	-68.5	-37.7	-104.5	-10.7	-10.6	-35.8
Greece	-1.8	-3.7	-0.3	-0.5	-0.8	-2.1	-0.4	-1.0	-0.3	...	0.1
Guernsey	0.1	-	0.1	...	-	0.0	0.0	-0.0	...	...	...
Hong Kong SAR	0.2	0.1	5.7	1.6	-3.1	-0.5	-2.1	-1.0	-0.3	-0.0	-0.3
India	-5.4	9.6	-3.2	-0.8	-4.3	-1.0	2.1	10.3	0.0	1.0	-0.6
Indonesia	3.7	6.3	0.9	0.6	-0.2	3.1	1.8	2.5	1.2	0.0	0.6
Ireland	-0.9	-2.9	0.8	-2.1	-0.2	0.3	-1.5	-1.1	0.0	-0.0	-1.5
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	8.7	-4.1	-3.2	-0.2	6.9	6.1	5.4	-6.0	-0.4	-4.0	-7.7
Japan	150.9	115.4	79.3	63.7	12.5	28.7	57.7	20.4	1.4	2.6	4.1
Jersey	-	-	...	...	...	...	-	-	...	...	-
Korea	16.1	14.8	3.9	5.0	9.3	4.9	2.5	4.6	0.4	0.3	4.5
Luxembourg	-7.7	-5.8	-1.3	1.7	-4.5	-3.6	-1.8	-3.6	0.0	-0.2	-2.1
Macao SAR	0.0	0.0	0.0	-	0.0	...	0.0	0.0	-0.0	...	...
Malaysia	4.8	1.8	3.4	1.5	1.4	0.5	0.1	1.0	-0.2	-1.2	0.9
Mexico	-0.8	-1.6	...	...	-1.1	-0.6	0.4	-1.0	...	...	-0.1
Netherlands	34.9	30.6	1.1	-1.5	-21.8	-12.8	55.4	48.1	0.2	-3.2	-7.3
Norway	22.7	21.1	-14.5	13.0	33.8	7.7	3.4	2.0	-0.0	-1.6	0.4
Panama	0.6	0.6	0.2	0.3	0.3	0.2	0.1	0.2	...	...	-
Portugal	-1.8	2.3	3.2	0.1	-3.7	0.4	-1.2	1.5	-0.0	0.3	0.1
Singapore	9.0	13.6	3.2	4.2	-4.1	-5.2	11.0	12.6	-1.1	2.1	0.2
South Africa	1.4	3.5	2.6	2.0	-1.3	1.2	0.2	0.4	0.0	-0.1	-0.4
Spain	10.0	15.6	-32.4	-0.0	19.4	15.2	22.8	-15.0	0.1	15.4	0.3
Sweden	-31.8	-71.6	-42.4	-37.7	18.3	6.2	-6.4	-35.2	-1.3	-4.9	-4.6
Switzerland	-102.9	-90.8	-96.4	-103.1	-8.1	-13.8	-2.7	21.6	4.4	4.6	1.6
Turkey	1.2	2.9	-1.1	0.6	5.1	4.2	5.2	-1.4	-8.0	-0.5	2.1
United Kingdom	-202.2	-170.5	-129.6	-75.3	-16.4	6.8	-46.6	-84.4	-9.6	-17.6	-10.6
United States	-15.9	21.0	-60.0	-63.7	-15.0	6.1	49.4	71.8	9.8	6.9	-0.8
Other countries											
Developed	0.0	-0.1	0.2	0.1	-0.2	-0.2	0.1	0.1	-	-	-
Offshore centres	1.8	2.5	0.3	0.3	0.4	0.7	1.2	1.5	-0.2	-	0.0
Africa & Mid. East	-3.7	-4.8	-1.8	-1.9	-1.3	-1.5	-0.0	-1.9	-0.6	0.5	0.4
Asia & Pacific	-10.7	-18.6	-16.4	-15.4	-5.7	-24.1	16.8	12.4	-5.4	8.5	-1.7
Europe	13.2	5.2	-0.0	3.0	5.8	2.2	7.6	0.2	-0.2	...	0.6
Latin America	-2.5	-2.4	-0.3	-0.4	-0.1	-0.3	-2.1	-1.7	-	0.0	-
Consortium	-8.7	-8.6	-	0.0	-5.3	-4.5	-3.4	-3.8	0.0	-0.3	-
Unallocated	15.4	-34.2	13.6	-38.2	3.6	-1.8	-1.9	6.5	0.0	-0.6	2.2

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

In billions of US dollars

End-September 2014	Total positions		of which: vis-à-vis									
			related offices		other banks		non-banks		official monetary authorities		CDs & securities	
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
Parent country of bank												
All countries	580.7	470.9	109.6	113.2	99.4	-2.6	375.1	376.3	-3.4	-15.9	32.0	
Australia	39.5	-3.7	-12.1	-5.5	38.7	10.8	12.4	-3.7	0.4	-5.4	-4.6	
Austria	-10.6	-10.8	1.9	-0.4	-9.9	-5.2	-1.2	-5.1	-1.5	-0.1	-3.9	
Bahamas	0.6	0.2	...	...	0.1	0.1	0.5	0.1	...	0.0	0.0
Bahrain	0.7	0.5	-0.1	-0.0	0.3	-0.0	0.4	0.5	-	0.1	0.0	
Belgium	-21.1	-15.9	-10.6	-15.7	-8.4	-1.7	-1.0	2.8	-1.1	-1.3	-3.7	
Bermuda	-0.5	-0.6	0.2	0.0	-0.4	0.0	-0.2	-0.7	...	...	0.0
Brazil	10.0	5.8	15.0	9.1	-6.9	-17.0	1.9	10.5	-0.0	3.2	1.9	
Canada	5.5	-8.4	-6.3	-6.4	-4.3	-2.1	15.7	-1.7	0.3	1.8	0.4	
Cayman Islands	-0.1	-0.0	-	-	-0.1	0.0	-0.1	-0.1	...	...	-
Chile	1.1	3.2	...	...	0.8	1.9	0.4	1.3	...	...	0.9
Chinese Taipei	9.6	9.5	1.2	0.6	4.5	-10.0	2.5	10.3	1.4	8.5	0.7	
Cyprus	0.8	-0.1	-0.0	0.1	0.4	0.0	0.4	-0.3	...	-	-0.0	
Denmark	21.3	15.3	4.1	4.7	13.7	4.6	4.4	1.9	-0.9	4.2	3.7	
Finland	3.8	1.3	0.3	0.6	2.0	0.5	1.6	0.5	-0.0	-0.3	-0.8	
France	4.6	63.2	-27.6	2.4	15.7	-3.9	23.0	66.1	-6.6	-1.4	32.8	
Germany	-34.1	-63.9	-7.4	-58.9	-25.5	13.0	-3.7	-26.4	2.4	8.4	-1.1	
Greece	-2.5	-3.4	-0.2	-1.2	-1.3	-2.5	-1.2	0.3	0.1	...	0.1	
Guernsey	0.1	0.0	0.1	...	-	0.0	0.0	0.0	...	...	...
Hong Kong SAR	0.4	-0.2	-0.6	-0.3	0.6	-0.2	0.3	0.3	0.1	-0.0	-0.0	
India	1.5	5.1	0.7	-0.2	-0.4	-0.1	1.2	5.5	0.0	0.0	1.1	
Indonesia	0.5	0.1	-0.5	-0.1	-1.0	0.5	1.7	-0.4	0.3	0.0	-0.5	
Ireland	-10.1	-3.8	-4.1	-5.3	0.5	2.2	-6.5	-0.7	0.0	0.1	-2.9	
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	20.3	6.0	0.5	-0.3	10.5	-6.7	9.3	10.8	-0.0	2.3	1.4	
Japan	74.6	-7.7	13.6	14.0	0.9	-32.3	59.5	14.6	0.6	-3.9	12.3	
Jersey	-	0.0	...	...	...	...	-	0.0	...	...	-
Korea	-3.1	-2.8	-2.5	-0.3	-4.8	-0.4	4.6	-2.4	-0.5	0.3	-0.0	
Luxembourg	-1.1	-1.7	-1.1	-0.4	0.0	0.0	-0.0	-1.6	-0.0	0.2	0.3	
Macao SAR	0.0	0.0	0.0	-	0.0	...	0.0	0.0	-	...	...
Malaysia	4.6	6.2	1.5	-1.0	2.1	7.3	1.0	-0.0	0.0	-0.1	0.5	
Mexico	0.7	-1.5	...	...	0.1	0.6	2.1	-2.1	...	...	-1.7
Netherlands	70.2	60.9	-5.8	0.6	-0.1	-3.5	75.2	65.8	0.9	-1.9	-7.0	
Norway	-3.2	1.4	9.8	5.1	-12.8	-3.1	-0.2	0.3	0.0	-0.9	-1.1	
Panama	1.2	0.7	-0.1	0.2	1.2	0.1	0.0	0.4	...	...	0.0
Portugal	-12.3	-16.7	-9.1	-5.3	-0.8	-4.8	-2.4	-6.0	0.0	-0.5	-0.6	
Singapore	11.0	15.1	-0.7	-0.8	4.4	4.8	6.1	10.6	1.1	0.4	0.8	
South Africa	0.1	3.3	-0.2	1.7	1.4	1.5	-1.1	-0.6	0.0	0.6	0.5	
Spain	-9.5	3.1	-8.6	-11.8	-5.3	13.8	4.5	6.3	-0.1	-5.1	4.1	
Sweden	26.2	25.9	-9.8	-9.6	22.2	17.0	14.2	20.2	-0.5	-1.6	-7.3	
Switzerland	95.8	109.7	52.6	59.3	2.9	13.6	38.9	35.7	1.4	1.0	16.4	
Turkey	7.5	13.6	0.3	1.4	4.9	3.9	5.0	8.2	-2.6	0.0	2.3	
United Kingdom	21.0	2.1	22.4	-4.8	-21.8	-3.2	19.6	7.9	0.8	2.2	-18.6	
United States	206.8	181.2	78.1	127.8	61.6	-4.5	77.0	82.4	-9.9	-24.5	-1.1	
Other countries												
Developed	0.8	0.7	0.4	0.2	0.2	0.1	0.1	0.3	-0.0	...	-0.0	
Offshore centres	-0.2	0.8	0.1	0.1	-0.5	0.2	0.2	0.4	-0.0	-	0.0	
Africa & Mid. East	11.2	15.4	10.4	4.0	0.9	1.2	0.1	9.8	-0.2	0.4	0.2	
Asia & Pacific	35.7	43.1	10.8	4.2	10.2	-3.5	5.6	44.5	9.1	-2.0	4.1	
Europe	-0.4	-2.2	-0.5	-2.0	1.5	-0.7	-1.8	0.8	0.4	-0.2	-0.1	
Latin America	-0.1	1.8	-0.3	0.5	0.1	-1.4	0.1	2.6	-	0.1	0.1	
Consortium	-0.1	1.5	-	0.1	-2.4	3.1	1.1	-3.3	1.2	1.6	-	
Unallocated	2.3	17.7	-4.7	6.7	3.5	3.3	3.5	9.8	-0.0	-2.0	2.5	

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 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	30,493,335	19,451,379	9,748,767	841,311	6,025,296	7,355,659	3,014,185
Developed countries	21,152,215	13,044,705	6,443,422	531,211	4,075,270	5,745,550	2,238,241
Europe	12,480,812	8,876,780	4,373,872	368,733	2,852,514	4,051,827	1,467,165
Austria	258,727	183,402	49,952	6,666	80,765	64,656	66,314
Andorra	2,911	2,911	1,960	70	855	1,544	60
Belgium	498,235	236,533	102,542	9,189	91,973	77,844	79,579
Cyprus	38,243	31,548	13,585	1,558	16,069	387	373
Denmark	329,076	197,085	114,039	14,929	50,938	113,567	8,897
Estonia	21,110	1,644	769	70	780	-120	120
Finland	247,513	117,706	39,556	4,931	42,266	47,848	38,236
France	1,586,654	1,442,504	783,904	43,583	398,544	817,791	266,015
Germany	1,612,705	1,106,942	528,014	71,582	385,069	529,048	324,556
Greece	66,679	64,326	34,338	689	28,185	28,529	19,637
Iceland	6,635	6,635	2,040	131	3,774	4,322	826
Ireland	429,621	342,371	139,069	11,411	136,133	75,488	13,708
Italy	879,242	523,251	195,989	30,534	215,249	197,803	223,958
Latvia	16,981	2,669	1,102	39	1,138	151	1,144
Liechtenstein	4,371	4,261	3,156	221	482	1,863	-
Luxembourg	605,896	547,779	203,298	16,454	185,190	108,785	36,668
Malta	22,042	17,007	10,202	645	5,483	7,125	90
Netherlands	941,465	849,299	311,575	45,313	352,009	343,390	91,876
Norway	272,193	135,868	42,243	5,968	59,224	59,481	12,375
Portugal	145,460	65,056	16,414	3,847	32,212	20,200	23,655
Slovakia	78,776	30,699	11,862	2,112	13,575	1,005	14,976
Slovenia	22,938	10,557	2,460	673	6,033	1,721	2,890
Spain	565,321	430,753	169,178	23,852	155,590	192,131	92,958
Sweden	306,217	254,046	108,510	13,510	91,510	160,550	21,428
Switzerland	493,633	416,920	277,806	9,415	82,421	219,879	54,181
United Kingdom	3,027,031	1,853,871	1,209,616	51,230	416,799	976,807	72,604
Vatican	248	248	163	50	34	-	1
Other	889	889	530	61	214	32	40
Other developed countries	8,671,403	4,167,925	2,069,550	162,478	1,222,756	1,693,723	771,076
Australia	513,527	299,851	100,571	19,778	135,029	153,969	24,389
Canada	579,897	434,158	249,938	12,365	127,657	260,800	41,331
Japan	1,212,694	824,500	693,977	8,360	65,560	618,302	87,638
New Zealand	317,183	33,439	12,700	1,386	17,683	5,074	5,074
United States	6,048,101	2,575,976	1,012,364	120,589	876,827	655,578	612,644
Offshore centres	3,012,371	2,405,147	1,206,229	89,022	675,391	323,112	35,347
Aruba	1,740	1,361	533	143	682	-	253
Bahamas	57,175	52,919	37,642	1,308	9,300	14,664	717
Bahrain	21,737	17,285	10,805	1,157	4,880	11,649	243
Barbados	6,567	4,661	1,679	389	2,148	453	893
Bermuda	92,704	90,706	30,656	3,642	32,910	950	202
Cayman Islands	1,038,681	1,044,155	400,986	17,743	315,129	42,310	1,470
Curacao	4,478	3,732	2,104	80	1,261	280	90
Gibraltar	6,894	6,037	3,268	156	2,154	1,555	81
Guernsey	45,258	41,715	17,942	1,646	13,781	5,990	360
Hong Kong SAR	846,181	411,640	272,629	25,656	79,191	124,244	4,456
Isle of Man	23,065	18,590	6,185	934	10,561	429	348
Jersey	80,269	76,362	24,643	3,823	34,885	2,027	786
Lebanon	7,232	6,951	4,422	104	2,119	2,123	1,261
Macau SAR	28,711	24,991	15,603	1,866	7,314	13,340	133
Mauritius	14,669	13,049	5,009	1,360	6,227	1,376	341
Netherlands Antilles	...	...	...	...	...	...	...
Panama	87,206	87,178	25,042	4,558	57,134	5,635	3,210
Samoa	6,326	6,083	4,932	419	735	47	-
Singapore	450,241	306,165	206,839	13,824	59,889	94,322	19,954
Sint Maarten	492	370	59	206	102	139	52
Vanuatu	469	245	93	21	130	21	2
West Indies UK	190,439	189,115	135,105	9,965	34,718	1,506	495

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 2014
	Claims vis-à-vis				
	Claims	Liabilities			
H	L	M	Q		
Non-bank private sector					
8,840,062	11,041,956	8,299,750	-731,052	29,762,283	All countries
4,974,526	8,107,510	5,928,079	-161,525	20,990,690	Developed countries
3,304,811	3,604,032	2,992,993	-194,403	12,286,409	Europe
52,426	75,325	113,486	-4,100	254,627	Austria
1,286	-	-	-839	2,072	Andorra
78,645	261,702	265,946	2,073	500,308	Belgium
30,792	6,695	6,279	-8,007	30,236	Cyprus
74,401	131,991	149,100	655	329,731	Denmark
1,625	19,466	14,164	-56	21,054	Estonia
31,591	129,807	85,534	-7,282	240,231	Finland
346,820	144,150	116,081	17,813	1,604,467	France
244,298	505,763	586,620	86,816	1,699,521	Germany
16,152	2,353	2,220	-15,519	51,160	Greece
1,486	-	-	193	6,828	Iceland
251,867	87,250	102,200	-23,766	405,855	Ireland
101,442	355,991	194,146	13,588	892,830	Italy
1,372	14,312	9,518	-121	16,860	Latvia
2,349	110	110	265	4,636	Liechtenstein
401,525	58,117	125,841	-69,010	536,886	Luxembourg
9,758	5,035	4,699	-6,041	16,001	Malta
411,215	92,166	39,339	-70,324	871,141	Netherlands
63,969	136,325	63,956	-5,376	266,817	Norway
21,135	80,404	49,325	345	145,805	Portugal
14,469	48,077	36,563	-3,071	75,705	Slovakia
5,920	12,381	7,952	-153	22,785	Slovenia
145,394	134,568	91,717	-998	564,323	Spain
71,238	52,171	32,608	-5,843	300,374	Sweden
139,915	76,713	13,713	15,270	508,903	Switzerland
782,660	1,173,160	881,874	-110,676	2,916,355	United Kingdom
247	-	-	-245	3	Vatican
814	-	2	6	895	Other
1,669,715	4,503,478	2,935,086	32,878	8,704,281	Other developed countries
118,771	213,676	145,988	-7,033	506,494	Australia
129,980	145,739	95,725	11,709	591,606	Canada
115,614	388,194	174,328	27,524	1,240,218	Japan
23,022	283,744	182,963	-42	317,141	New Zealand
1,282,327	3,472,125	2,336,082	720	6,048,821	United States
2,028,700	607,224	516,317	-513,301	2,499,070	Offshore centres
1,109	379	403	-467	1,273	Aruba
36,926	4,256	3,043	-20,680	36,495	Bahamas
5,379	4,452	2,707	-6,787	14,950	Bahrain
3,308	1,906	1,551	-750	5,817	Barbados
89,232	1,998	1,307	-5,545	87,159	Bermuda
994,254	-5,474	9,174	-162,266	876,415	Cayman Islands
3,359	746	1,074	-1,057	3,421	Curacao
4,286	857	2,502	-1,732	5,162	Gibraltar
35,013	3,543	7,664	-8,757	36,501	Guernsey
279,029	434,541	364,231	-117,991	728,190	Hong Kong SAR
17,802	4,475	9,535	-2,624	20,441	Isle of Man
72,618	3,907	15,373	-13,898	66,371	Jersey
3,552	281	163	-1,346	5,886	Lebanon
10,885	3,720	3,365	-2,565	26,146	Macau SAR
11,311	1,620	1,239	-5,476	9,193	Mauritius
...	...	...	...	...	Netherlands Antilles
77,829	28	48	-44,172	43,034	Panama
5,975	243	198	-3,468	2,858	Samoa
187,595	144,076	90,846	-24,037	426,204	Singapore
179	122	101	-31	461	Sint Maarten
215	224	131	53	522	Vanuatu
187,059	1,324	1,662	-89,629	100,810	West Indies UK

Table 9A (Cont.)

End-December 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Developing countries	5,988,841	3,663,510	2,030,335	206,615	1,141,934	1,275,934	461,180
Africa & Middle East	662,692	451,227	216,843	21,773	186,469	114,278	73,727
Algeria	12,019	2,562	1,670	10	461	532	1,042
Angola	18,475	11,156	2,345	861	7,681	2,564	4,381
Benin	459	86	38	5	33	16	25
Botswana	2,468	890	478	8	326	12	171
Burkina Faso	916	216	65	4	145	27	24
Burundi	148	148	48	45	40	110	–
Cameroon	3,171	906	192	4	701	66	540
Cape Verde	2,200	1,407	172	–	1,043	223	581
Central African Republic	33	33	3	–	30	–	22
Chad	966	682	191	68	422	17	4
Comoros Islands	11	11	2	–	9	6	–
Congo	527	271	143	1	116	60	13
Congo Democratic Republic	343	330	145	32	151	26	99
Côte d'Ivoire	4,412	2,001	–512	214	2,182	105	1,024
Djibouti	241	241	89	16	127	15	2
Egypt	29,919	11,248	6,487	460	3,714	2,414	1,522
Equatorial Guinea	174	62	38	2	21	–	–
Eritrea	38	38	38	–	–	–	–
Ethiopia	869	869	263	–	595	181	48
Gabon	1,860	1,742	156	323	1,219	40	967
Gambia	152	72	9	–	54	1	1
Ghana	9,201	7,660	3,131	224	3,901	1,077	3,329
Guinea	497	277	46	1	146	52	46
Guinea-Bissau	8	8	–	–	7	–	–
Iran	3,021	3,021	1,234	267	1,455	1,504	15
Iraq	1,702	1,678	813	29	757	596	491
Israel	21,650	16,599	8,823	733	4,946	2,328	1,773
Jordan	4,111	3,545	1,428	140	1,832	630	661
Kenya	7,477	4,937	2,238	318	2,145	1,147	1,016
Kuwait	17,172	15,963	11,247	129	4,394	2,212	5,798
Lesotho	–	–	–	–	–	–	–
Liberia	31,928	31,928	7,165	1,660	22,493	24	33
Libya	515	513	334	2	44	215	12
Madagascar	1,560	882	195	16	644	53	–
Malawi	40	40	10	15	10	21	2
Mali	258	176	29	–	142	56	49
Mauritania	484	484	105	3	343	105	92
Morocco	34,148	12,484	3,059	162	6,826	4,748	2,148
Mozambique	7,852	3,034	384	74	2,455	165	1,809
Namibia	383	383	81	3	169	34	52
Niger	99	99	39	–	58	31	50
Nigeria	19,671	17,840	9,611	1,277	5,234	8,345	578
Oman	12,939	8,096	2,190	231	5,581	1,150	487
Palestinian Territory	31	31	20	1	8	11	16
Qatar	50,846	46,595	20,423	1,685	23,181	21,065	1,708
Rwanda	84	84	25	–	34	34	–
Sao Tomé and Príncipe	51	51	5	2	44	3	34
Saudi Arabia	77,302	74,964	47,894	2,980	19,092	19,118	23,086
Senegal	3,254	1,539	527	15	915	99	1,001
Seychelles	3,876	3,682	2,994	91	587	8	4
Sierra Leone	446	382	39	65	273	30	–
Somalia	99	99	–	–	99	–	98
South Africa	108,145	35,932	16,023	1,515	13,752	10,308	7,721
St. Helena	6	6	–	–	6	–	–
Sudan	210	210	155	8	36	58	128
Swaziland	596	596	30	8	58	13	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2014	
	Non-bank private sector					Claims vis-à-vis
	H	L					M	Q
	1,804,473	2,325,331	1,671,889	-69,867	5,918,974	Developing countries
	259,649	211,465	168,532	-57,043	605,649	Africa & Middle East
	988	9,457	7,700	-746	11,273	Algeria
	4,212	7,319	1,104	-2,085	16,390	Angola
	46	373	332	-5	454	Benin
	707	1,578	1,692	1	2,469	Botswana
	165	700	735	-48	868	Burkina Faso
	37	-	-	11	159	Burundi
	301	2,265	2,261	-170	3,001	Cameroon
	603	793	450	-138	2,062	Cape Verde
	11	-	-	-3	30	Central African Republic
	660	284	244	-283	683	Chad
	5	-	-	13	24	Comoros Islands
	197	256	184	-95	432	Congo
	205	13	8	-118	225	Congo Democratic Republic
	873	2,411	2,707	-187	4,225	Côte d'Ivoire
	223	-	-	-44	197	Djibouti
	7,281	18,671	14,540	-2,408	27,511	Egypt
	62	112	817	-14	160	Equatorial Guinea
	38	-	-	-27	11	Eritrea
	640	-	-	-283	586	Ethiopia
	733	118	156	-539	1,321	Gabon
	70	80	-	-37	115	Gambia
	3,102	1,541	1,806	-1,864	7,337	Ghana
	179	220	205	-2	495	Guinea
	8	-	-	29	37	Guinea-Bissau
	1,508	-	-	-1,160	1,861	Iran
	585	24	12	-932	770	Iraq
	12,492	5,051	3,332	555	22,205	Israel
	2,249	566	220	-246	3,865	Jordan
	2,769	2,540	4,221	-711	6,766	Kenya
	7,950	1,209	1,030	-1,842	15,330	Kuwait
	-	-	-	-	-	Lesotho
	31,846	-	2	-9,652	22,276	Liberia
	285	2	-	-23	492	Libya
	800	678	466	-167	1,393	Madagascar
	18	-	-	14	54	Malawi
	71	82	132	-27	231	Mali
	285	-	1	-96	388	Mauritania
	5,546	21,664	14,553	-2,165	31,983	Morocco
	1,062	4,818	3,978	-66	7,786	Mozambique
	297	-	-	32	415	Namibia
	18	-	1	2	101	Niger
	8,217	1,831	698	-1,049	18,622	Nigeria
	6,349	4,843	4,309	-1,865	11,074	Oman
	5	-	-	-	31	Palestinian Territory
	23,658	4,251	2,949	-81	50,765	Qatar
	50	-	-	-14	70	Rwanda
	14	-	-	-6	45	Sao Tomé and Príncipe
	32,743	2,338	399	-9,353	67,949	Saudi Arabia
	438	1,715	1,535	-209	3,045	Senegal
	3,669	194	486	-1,774	2,102	Seychelles
	352	64	103	-95	351	Sierra Leone
	1	-	-	1	100	Somalia
	17,251	72,213	66,515	-1,469	106,676	South Africa
	6	-	-	1	7	St. Helena
	23	-	-	-1	209	Sudan
	584	-	-	-515	81	Swaziland

Table 9A (Cont.)

End-December 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Syria	121	121	74	1	25	50	–
Tanzania	3,315	2,026	886	191	821	309	707
Togo	603	603	111	1	413	386	117
Tunisia	8,187	3,789	1,026	17	1,975	828	1,837
Uganda	1,997	1,549	697	56	699	160	326
United Arab Emirates	144,268	110,511	59,888	7,668	40,083	30,584	7,312
Yemen	1,006	1,006	282	2	708	96	2
Zambia	2,980	1,873	835	98	782	156	352
Zimbabwe	704	512	341	32	124	52	58
Residual	447	447	345	–	102	1	313
Asia & Pacific	2,760,963	1,937,916	1,289,427	96,725	398,635	863,379	166,396
Afghanistan	43	43	34	–	8	7	–
Armenia	1,276	1,057	338	89	613	220	159
Azerbaijan	6,227	6,227	2,432	386	3,370	2,234	1,234
Bangladesh	11,743	7,814	5,931	99	1,438	2,583	393
Bhutan	88	88	16	8	65	4	78
British Overseas Territories	992	992	500	93	387	176	2
Brunei	4,175	1,818	806	19	990	62	544
Cambodia	2,303	2,131	1,074	73	943	542	97
China	1,253,494	1,010,924	785,039	46,923	123,276	589,345	43,456
Chinese Taipei	216,693	118,796	98,260	2,223	4,407	38,475	25,780
Fiji	1,907	99	69	1	29	2	15
French Polynesia	5,122	1,666	72	1	1,569	873	303
Georgia	1,467	1,187	283	17	508	343	190
India	298,871	209,239	112,847	10,465	59,220	64,201	11,847
Indonesia	149,049	114,901	57,801	6,853	42,863	15,946	18,680
Kazakhstan	9,443	8,825	4,707	362	3,153	1,837	1,442
Kiribati	–	–	–	–	–	–	–
Korea	310,331	187,208	117,129	11,601	33,860	72,798	37,115
Kyrgyz Republic	54	54	14	7	33	23	–
Laos	1,758	1,758	875	51	834	732	106
Malaysia	176,353	77,136	37,262	5,096	25,305	29,596	9,354
Maldives	837	707	232	30	395	19	127
Marshall Islands	45,106	45,106	10,922	1,495	32,057	14	5
Micronesia	87	87	45	–	42	–	–
Mongolia	961	961	108	155	641	326	134
Myanmar	337	337	117	2	217	111	48
Nauru	2	2	–	–	2	–	–
Nepal	271	174	73	21	79	56	–
New Caledonia	8,867	4,705	239	71	4,393	1,488	725
North Korea	44	44	34	1	10	6	26
Pakistan	10,478	5,366	2,233	96	2,195	1,551	2,015
Palau	18	–	–	–	–	–	–
Papua New Guinea	6,492	3,069	1,032	223	1,529	6	3
Philippines	42,739	30,917	11,093	2,844	13,395	10,213	4,411
Solomon Islands	209	13	8	–	5	–	–
Sri Lanka	9,085	5,658	2,813	495	1,934	1,613	1,834
Tajikistan	67	67	26	10	28	53	–
Thailand	140,665	54,104	19,265	5,242	24,307	18,392	2,450
Timor Leste	100	100	72	8	19	–	–
Tonga	113	13	3	–	10	1	5
Turkmenistan	107	107	30	56	3	32	59
Tuvalu	4	4	1	3	–	–	–
US Pacific Islands	116	98	73	2	23	–	–
Uzbekistan	1,749	1,749	515	29	1,175	555	32
Vietnam	40,689	32,159	14,944	1,563	12,971	8,942	3,725
Wallis/Futuna	37	12	7	–	5	–	2
Residual	394	394	53	12	329	2	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2014 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
71	-	-	-44	77	Syria	
992	1,289	886	-488	2,827	Tanzania	
100	-	1	-23	580	Togo	
1,124	4,398	2,976	-363	7,824	Tunisia	
1,060	448	1,235	-183	1,814	Uganda	
71,135	33,757	22,195	-13,430	130,838	United Arab Emirates	
908	-	-	-230	776	Yemen	
1,363	1,107	1,148	-353	2,627	Zambia	
402	192	208	27	731	Zimbabwe	
7	-	-	-	447	Residual	
808,402	823,047	512,867	29,585	2,790,548	Asia & Pacific	
35	-	-	-16	27	Afghanistan	
676	219	75	-213	1,063	Armenia	
2,739	-	-	-1,785	4,442	Azerbaijan	
4,754	3,929	3,090	-657	11,086	Bangladesh	
6	-	-	-75	13	Bhutan	
814	-	-	-94	898	British Overseas Territories	
1,202	2,357	3,445	-647	3,528	Brunei	
1,120	172	49	-30	2,273	Cambodia	
301,343	242,570	162,773	60,893	1,314,387	China	
52,937	97,897	40,576	-8,334	208,359	Chinese Taipei	
80	1,808	1,537	-27	1,880	Fiji	
489	3,456	2,093	-422	4,700	French Polynesia	
648	280	206	-271	1,196	Georgia	
121,288	89,632	38,150	19,418	318,289	India	
79,605	34,148	22,086	-25,886	123,163	Indonesia	
5,522	618	768	-96	9,347	Kazakhstan	
-	-	-	-	-	Kiribati	
71,738	123,123	69,236	16,077	326,408	Korea	
30	-	-	-5	49	Kyrgyz Republic	
920	-	-	-179	1,579	Laos	
37,102	99,217	77,970	5,112	181,465	Malaysia	
561	130	39	-109	728	Maldives	
45,085	-	5	-12,268	32,838	Marshall Islands	
87	-	-	-9	78	Micronesia	
502	-	-	-150	811	Mongolia	
178	-	-	-78	259	Myanmar	
2	-	-	-2	-	Nauru	
117	97	320	20	291	Nepal	
2,477	4,162	4,087	-266	8,601	New Caledonia	
12	-	-	-	44	North Korea	
1,622	5,112	4,114	-616	9,862	Pakistan	
-	18	98	-	18	Palau	
3,061	3,423	2,978	-307	6,185	Papua New Guinea	
16,114	11,822	7,085	-3,439	39,300	Philippines	
13	196	193	11	220	Solomon Islands	
2,206	3,427	1,717	-1,284	7,801	Sri Lanka	
14	-	-	-10	57	Tajikistan	
32,531	86,561	63,507	-6,148	134,517	Thailand	
100	-	-	-	100	Timor Leste	
7	100	134	2	115	Tonga	
15	-	-	-71	36	Turkmenistan	
4	-	-	-3	1	Tuvalu	
98	18	98	-12	104	US Pacific Islands	
1,161	-	-	-615	1,134	Uzbekistan	
19,335	8,530	6,398	-7,789	32,900	Vietnam	
10	25	40	-7	30	Wallis/Futuna	
42	-	-	-28	366	Residual	

Table 9A (Cont.)

End-December 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Europe	1,266,014	680,864	252,725	50,060	313,418	144,758	108,473
Albania	6,400	3,382	1,298	169	1,576	207	1,170
Belarus	4,934	4,168	2,240	235	1,510	2,587	91
Bosnia and Herzegovina	9,425	3,378	1,372	388	1,348	475	377
Bulgaria	35,175	21,111	8,182	1,436	9,404	675	4,307
Croatia	62,586	43,369	10,539	3,733	23,820	2,570	9,628
Czech Republic	174,929	39,064	9,966	2,172	18,477	4,915	9,760
Hungary	77,456	44,303	14,034	3,585	22,393	5,143	10,029
Lithuania	26,283	15,680	4,982	1,439	8,041	-204	2,261
Macedonia, FYR	3,663	1,608	608	132	770	79	377
Moldova	713	332	117	23	138	61	58
Montenegro	1,455	1,012	223	66	636	33	484
Poland	292,230	119,521	32,686	7,049	65,816	19,591	27,281
Romania	91,036	55,200	16,518	4,340	25,969	5,020	11,468
Russia	175,351	132,238	48,366	14,721	61,021	33,734	6,237
Serbia	24,172	14,691	3,852	1,377	6,199	965	3,473
Turkey	261,537	169,685	92,850	8,280	62,513	67,634	20,592
Ukraine	17,090	10,934	4,305	861	3,464	1,116	876
Res. Serbia & Montenegro	42	32	2	-	23	-	-
Residual Europe	1,537	1,156	585	54	300	157	4
Latin America/Caribbean	1,299,172	593,503	271,340	38,057	243,412	153,519	112,584
Argentina	41,852	13,777	8,668	1,317	3,056	1,009	3,403
Belize	3,104	2,715	2,378	50	263	8	74
Bolivia	661	629	422	53	145	47	141
Bonaire, Saint Eustatius and S	79	79	27	-	49	-	5
Brazil	484,525	238,332	114,209	16,946	84,956	88,933	44,297
Chile	128,428	45,496	20,462	2,939	20,138	11,826	2,844
Colombia	53,536	24,842	11,411	1,112	10,975	8,981	4,426
Costa Rica	11,184	10,127	3,192	510	6,160	3,921	557
Cuba	1,137	1,110	636	22	386	698	208
Dominica	248	134	57	14	45	16	42
Dominican Republic	7,460	6,101	2,787	267	3,044	1,127	1,541
Ecuador	6,475	6,448	2,940	301	3,193	1,525	1,483
El Salvador	5,877	5,877	2,720	72	3,082	1,180	822
Falkland Islands	42	8	3	-	1	-	-
Grenada	333	87	21	-	43	-	5
Guatemala	5,628	4,759	2,840	202	1,717	2,184	117
Guyana	1,126	841	813	2	25	-	-
Haiti	368	236	142	2	91	36	54
Honduras	2,227	2,121	856	52	1,019	776	452
Jamaica	5,427	3,094	550	283	2,160	748	577
Mexico	386,788	134,274	51,768	7,821	63,037	13,595	35,517
Nicaragua	918	829	425	26	377	127	26
Paraguay	7,374	4,023	2,359	378	743	1,316	208
Peru	61,526	42,995	22,000	3,410	17,079	8,856	9,563
St. Lucia	1,051	595	155	28	343	-	104
St. Vincent	1,668	1,449	1,247	26	139	2	17
Surinam	1,023	607	69	-	538	8	104
Trinidad and Tobago	10,183	3,197	1,509	51	1,620	252	534
Turks and Caicos	1,875	1,366	978	48	289	120	52
Uruguay	18,971	14,898	10,257	666	3,471	1,939	4,001
Venezuela	36,914	11,293	3,541	374	7,049	4,286	1,410
Residual	11,164	11,164	1,898	1,085	8,179	3	-
Int. organisations	314,956	313,171	59,882	14,253	129,627	7,260	278,680
Unallocated	24,952	24,846	8,899	210	3,074	3,803	737

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 2014 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	423,850	585,150	461,459	-28,684	1,237,330	Europe
	1,985	3,018	2,570	-170	6,230	Albania
	1,339	766	803	-1,098	3,836	Belarus
	2,355	6,047	3,583	-338	9,087	Bosnia and Herzegovina
	16,040	14,064	11,154	-2,225	32,950	Bulgaria
	30,474	19,217	12,434	-388	62,198	Croatia
	24,210	135,865	115,644	-956	173,973	Czech Republic
	28,646	33,153	27,736	-2,208	75,248	Hungary
	13,614	10,603	16,090	-358	25,925	Lithuania
	1,118	2,055	1,051	-179	3,484	Macedonia, FYR
	207	381	185	-25	688	Moldova
	434	443	328	-53	1,402	Montenegro
	72,482	172,709	150,805	-7,155	285,075	Poland
	38,450	35,836	31,859	-2,191	88,845	Romania
	91,763	43,113	31,634	-7,019	168,332	Russia
	9,909	9,481	4,565	-1,055	23,117	Serbia
	81,415	91,852	46,532	-2,180	259,357	Turkey
	8,688	6,156	4,327	-1,081	16,009	Ukraine
	25	10	-	-	42	Res. Serbia & Montenegro
	696	381	159	-5	1,532	Residual Europe
	312,572	705,669	529,031	-13,725	1,285,447	Latin America/Caribbean
	9,263	28,075	23,628	-2,545	39,307	Argentina
	2,635	389	295	-1,198	1,906	Belize
	441	32	28	-189	472	Bolivia
	74	-	-	30	109	Bonaire, Saint Eustatius and Saba
	101,392	246,193	152,107	28,426	512,951	Brazil
	30,761	82,932	61,806	-3,509	124,919	Chile
	11,275	28,694	24,427	-1,912	51,624	Colombia
	5,488	1,057	744	-693	10,491	Costa Rica
	204	27	-	-220	917	Cuba
	76	114	158	-43	205	Dominica
	3,434	1,359	987	-1,936	5,524	Dominican Republic
	3,428	27	1	-1,462	5,013	Ecuador
	3,849	-	-	-438	5,439	El Salvador
	8	34	165	-3	39	Falkland Islands
	81	246	301	-8	325	Grenada
	2,458	869	399	-252	5,376	Guatemala
	841	285	230	-3	1,123	Guyana
	146	132	124	-13	355	Haiti
	890	106	62	-622	1,605	Honduras
	1,766	2,333	1,126	-380	5,047	Jamaica
	85,074	252,514	213,243	-18,245	368,543	Mexico
	675	89	34	-129	789	Nicaragua
	2,379	3,351	2,450	-369	7,005	Paraguay
	24,165	18,531	14,112	-1,735	59,791	Peru
	489	456	394	-17	1,034	St. Lucia
	1,429	219	226	-980	688	St. Vincent
	495	416	513	-247	776	Surinam
	2,386	6,986	5,999	-538	9,645	Trinidad and Tobago
	1,196	509	403	-336	1,539	Turks and Caicos
	8,714	4,073	2,397	-1,362	17,609	Uruguay
	5,572	25,621	22,672	-1,790	35,124	Venezuela
	1,488	-	-	-1,007	10,157	Residual
	27,083	1,785	2,161	12,897	327,853	Int. organisations
	5,280	106	181,304	744	25,696	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 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	30,493,335	16,318,032	755,123	353,864	211,576	141,577	1,218,697	17,341	337,963
Developed countries	21,152,215	11,531,438	598,110	153,658	152,955	88,433	1,018,882	13,352	160,405
Europe	12,480,812	7,534,697	181,359	142,781	136,640	38,976	202,872	1,922	72,373
Austria	258,727	214,187	58	...	1,376	1,497	1,044	–	385
Andorra	2,911	1,768	2	...	24	...	–	...	–
Belgium	498,235	406,186	863	...	...	264	1,579	1	191
Cyprus	38,243	28,841	78	1,181	22	...	...	...	51
Denmark	329,076	267,616	642	1,399	271	1,496	2,558	1	118
Estonia	21,110	20,982	–	62	4	...	–	...	–
Finland	247,513	226,836	885	1,394	492	4	2,966	–	136
France	1,586,654	704,653	10,288	11,358	26,786	1,558	18,324	529	3,379
Germany	1,612,705	924,238	9,086	37,394	9,705	1,667	...	75	3,266
Greece	66,679	50,353	47	186	28	...	...	...	–
Iceland	6,635	5,350	50	...	35	...	...	...	–
Ireland	429,621	280,513	2,327	1,374	16,463	...	3,435	...	4,129
Italy	879,242	586,356	514	6,881	10,479	534	1,964	2	181
Latvia	16,981	16,470	2	64	22	...	1	...	–
Liechtenstein	4,371	2,345	...	...	1	...	...	...	–
Luxembourg	605,896	363,031	1,253	5,647	6,417	12,494	...	22	40,249
Malta	22,042	18,818	106	273	32	5	...	...	81
Netherlands	941,465	500,400	6,020	7,544	24,441	6,809	...	90	4,299
Norway	272,193	230,643	1,582	1,037	237	46	5,375	–	393
Portugal	145,460	121,385	137	520	294	627	...	...	28
Slovakia	78,776	70,443	–	31,954	9,777	...	...	...	–
Slovenia	22,938	18,866	2	6,670	131	...	–	...	–
Spain	565,321	409,517	200	3,173	9,016	1,380	1,129	24	165
Sweden	306,217	168,852	1,041	1,782	408	75	5,151	18	461
Switzerland	493,633	235,506	2,298	6,206	555	1,123	...	183	2,756
United Kingdom	3,027,031	1,659,610	143,878	14,488	19,624	9,397	113,693	977	12,037
Vatican	248	137	–	...	...	...	–	...	–
Other	889	795	...	...	–	...	–	...	68
Other developed countries	8,671,403	3,996,741	416,751	10,305	16,315	49,457	764,870	11,430	88,032
Australia	513,527	197,490	...	...	1,776	38	...	2	7,828
Canada	579,897	183,672	12,424	850	1,394	135	...	226	1,816
Japan	1,212,694	340,468	19,850	192	780	109	...	19	25,859
New Zealand	317,183	19,007	284,134	64	74	4	258	–	99
United States	6,048,101	3,256,104	100,343	9,199	12,291	49,171	764,612	11,183	52,430
Offshore centres	3,012,371	1,300,079	64,375	4,937	3,227	23,749	55,064	382	83,843
Aruba	1,740	750	78	...	–	378	...	...	–
Bahamas	57,175	25,334	481	51	2	6,568	...	24	51
Bahrain	21,737	13,843	86	...	98	35	...	...	46
Barbados	6,567	1,647	62	...	–	...	3,938	...	8
Bermuda	92,704	38,027	1,044	30	9	2,809	2,662	...	1,911
Cayman Islands	1,038,681	242,557	4,381	1,540	1,055	12,338	...	53	11,715
Curacao	4,478	2,435	2	47	1	...	...	...	1
Gibraltar	6,894	4,108	18	4	12	...	...	...	–
Guernsey	45,258	35,121	238	76	86	...	...	...	300
Hong Kong SAR	846,181	479,288	21,915	293	750	3	5,856	29	37,008
Isle of Man	23,065	20,749	138	67	83	31	...	...	110
Jersey	80,269	51,324	557	281	504	...	...	...	283
Lebanon	7,232	4,592	2	...	13	...	...	...	1
Macau SAR	28,711	8,428	183	...	2	20	...	...	1,061
Mauritius	14,669	9,023	149	3	2	71	...	...	735
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	87,206	26,428	99	69	121	414	...	276	4,227
Samoa	6,326	1,020	272	...	...	...	...	...	4,108
Singapore	450,241	220,037	33,463	...	452	133	7,023	–	7,916
Sint Maarten	492	31	...	...	–	...	...	...	–
Vanuatu	469	94	318	...	...	...	–	...	56
West Indies UK	190,439	115,232	889	...	37	946	4,210	...	14,306

Table 9B (Cont.)

End-December 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,988,841	3,216,470	80,958	191,815	55,105	28,694	130,895	3,607	92,848
Africa & Middle East	662,692	461,587	2,518	1,153	1,769	79	2,235	...	5,542
Algeria	12,019	9,632	–	...	81	...	...	...	1
Angola	18,475	17,165	–	...	94	40	–	...	1
Benin	459	428	...	...	–	...	...	...	–
Botswana	2,468	2,207	3	...	1	...	...	...	1
Burkina Faso	916	844	...	...	–	...	...	...	25
Burundi	148	39	...	...	5	...	1	...	–
Cameroon	3,171	2,943	...	...	64	...	–	...	–
Cape Verde	2,200	2,191	...	...	–	...	–	...	–
Central African Republic	33	30	–	...	–	...	–	...	–
Chad	966	774	1	...	–	...	–	...	–
Comoros Islands	11	11	...	...	...	...	–	...	–
Congo	527	487	...	...	6	...	–	...	–
Congo Democratic Republic	343	272	...	...	7	...	–	...	–
Côte d'Ivoire	4,412	3,895	45	...	2	...	...	...	–
Djibouti	241	131	...	...	1	...	–	...	76
Egypt	29,919	25,629	1	...	39	...	...	...	40
Equatorial Guinea	174	150	...	...	–	...	–	...	–
Eritrea	38	1	–	...	...	...	–	...	11
Ethiopia	869	782	...	...	–	...	–	...	–
Gabon	1,860	1,658	...	...	2	...	–	...	–
Gambia	152	134	–	...	–	...	–	...	–
Ghana	9,201	7,388	13	...	234	...	...	...	37
Guinea	497	481	–	...	1	...	...	...	–
Guinea-Bissau	8	8	–	...	–	...	–	...	–
Iran	3,021	1,949	4	25	4	...	...	...	9
Iraq	1,702	1,360	1	2	–	...	1	...	–
Israel	21,650	10,913	50	61	9	...	108	...	73
Jordan	4,111	2,108	1	...	21	...	...	...	10
Kenya	7,477	5,342	6	20	78	...	...	...	2
Kuwait	17,172	7,406	6	2	2	...	...	...	7
Lesotho	–	–	...	...	...	...	–	...	–
Liberia	31,928	24,636	396	...	16	...	...	...	3,192
Libya	515	145	...	...	–	...	...	...	–
Madagascar	1,560	1,042	...	...	–	...	–	...	–
Malawi	40	32	1	...	–	...	–	...	–
Mali	258	257	...	...	–	...	–	...	–
Mauritania	484	431	...	...	10	...	–	...	–
Morocco	34,148	31,901	8	...	11	...	...	...	1
Mozambique	7,852	7,250	–	...	–	...	–	...	–
Namibia	383	222	6	...	–	...	–	...	–
Niger	99	86	–	...	–	...	...	...	–
Nigeria	19,671	12,495	4	38	227	...	...	...	18
Oman	12,939	9,570	23	...	35	...	...	...	9
Palestinian Territory	31	26	–	...	–	...	–	...	–
Qatar	50,846	23,624	591	219	311	20	102	...	172
Rwanda	84	46	...	...	1	...	–	...	–
Sao Tomé and Príncipe	51	51	...	...	...	...	–	...	–
Saudi Arabia	77,302	44,010	44	20	7	4	780	...	103
Senegal	3,254	3,059	–	...	5	...	...	...	1
Seychelles	3,876	2,900	–	3	–	...	...	...	581
Sierra Leone	446	266	1	...	–	...	–	...	–
Somalia	99	98	...	...	...	...	–	...	–
South Africa	108,145	82,627	308	143	54	...	227	...	530
St. Helena	6	3	...	...	–	...	–	...	–
Sudan	210	141	–	...	–	...	–	...	–
Swaziland	596	513	–	...	–	...	1	...	11

Table 9B (Cont.)

End-December 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	121	17	–	...	–	...	...	...	50
Tanzania	3,315	2,810	1	...	1	...	...	...	–
Togo	603	575	–	...	–	...	–	...	–
Tunisia	8,187	7,443	–	43	55	...	...	...	3
Uganda	1,997	1,288	–	...	–	...	...	...	–
United Arab Emirates	144,268	94,167	998	265	385	5	334	...	578
Yemen	1,006	696	1	...	–	...	–	...	–
Zambia	2,980	2,150	1	...	–	10	–	...	–
Zimbabwe	704	652	4	...	–	...	...	...	–
Residual	447	–	...	...	...	...	–	...	–
Asia & Pacific	2,760,963	946,769	76,249	5,122	3,024	1,503	27,540	343	83,120
Afghanistan	43	18	1	...	–	...	–	...	–
Armenia	1,276	1,151	–	62	21	...	–	...	6
Azerbaijan	6,227	4,654	2	300	25	...	–	...	12
Bangladesh	11,743	9,501	5	16	5	...	...	...	69
Bhutan	88	85	–	...	...	...	–	...	–
British Overseas Territories	992	518	–	...	...	...	187	...	24
Brunei	4,175	2,860	36	...	1	...	...	...	424
Cambodia	2,303	285	2	...	11	...	...	...	1,085
China	1,253,494	357,838	33,743	...	2,276	273	...	280	61,015
Chinese Taipei	216,693	96,682	11,715	...	9	11	...	...	...
Fiji	1,907	5	1,893	...	–	...	–	...	–
French Polynesia	5,122	4,348	4	...	–	...	–	...	–
Georgia	1,467	1,242	–	...	12	...	–	...	–
India	298,871	121,917	6,328	123	285	2	...	1	4,313
Indonesia	149,049	43,331	6,176	904	43	20	702	...	3,809
Kazakhstan	9,443	4,155	11	...	15	...	...	...	4
Kiribati	–	–	–	...	...	...	–	...	–
Korea	310,331	122,316	4,867	371	155	1,192	...	62	2,958
Kyrgyz Republic	54	45	–	...	2	...	–	...	–
Laos	1,758	370	30	...	–	...	–	...	51
Malaysia	176,353	59,986	1,425	200	24	...	...	...	1,603
Maldives	837	665	–	...	...	...	–	...	6
Marshall Islands	45,106	36,921	349	...	–	...	...	...	658
Micronesia	87	85	–	...	...	...	–	...	–
Mongolia	961	779	16	37	7	...	–	...	30
Myanmar	337	61	2	...	–	...	–	...	1
Nauru	2	–	1	...	...	...	–	...	–
Nepal	271	113	–	...	–	...	–	...	4
New Caledonia	8,867	8,771	19	...	–	...	–	...	–
North Korea	44	33	3	...	–	...	–	...	–
Pakistan	10,478	7,964	3	36	1	3	...	...	5
Palau	18	–	–	...	...	...	–	...	–
Papua New Guinea	6,492	1,450	4,363	...	...	...	–	...	135
Philippines	42,739	18,110	1,612	81	57	...	564	...	2,042
Solomon Islands	209	–	202	...	...	...	–	...	5
Sri Lanka	9,085	6,817	43	30	13	...	–	...	7
Tajikistan	67	66	...	...	3	...	–	...	–
Thailand	140,665	18,271	387	20	23	...	–	...	1,390
Timor Leste	100	99	–	...	...	...	–	...	–
Tonga	113	11	102	...	...	...	–	...	–
Turkmenistan	107	35	...	...	–	...	–	...	–
Tuvalu	4	–	...	...	...	...	–	...	4
US Pacific Islands	116	21	...	...	–	...	–	...	–
Uzbekistan	1,749	699	3	...	4	...	–	...	–
Vietnam	40,689	14,422	2,906	278	32	2	...	...	3,460
Wallis/Futuna	37	30	–	...	...	...	–	...	–
Residual	394	39	...	...	...	...	–	...	–

Table 9B (Cont.)

End-December 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,266,014	1,068,588	367	184,897	50,039	170	2,419	49	1,768
Albania	6,400	6,263	–	...	1	...	...	...	62
Belarus	4,934	4,173	–	...	262	...	–	...	7
Bosnia and Herzegovina	9,425	8,232	–	4,174	1	...	–	...	–
Bulgaria	35,175	33,175	10	4,196	1,342	...	...	...	–
Croatia	62,586	58,805	8	22,920	3	...	–	...	–
Czech Republic	174,929	159,710	33	53,697	34,886	2	...	...	13
Hungary	77,456	61,280	22	18,777	9,327	23	...	...	9
Lithuania	26,283	25,845	–	175	3	...	–	...	–
Macedonia, FYR	3,663	3,546	–	372	–	...	–	...	–
Moldova	713	711	–	...	2	...	–	...	–
Montenegro	1,455	1,438	...	476	–	...	–	...	–
Poland	292,230	258,061	14	20,261	1,956	...	...	...	32
Romania	91,036	86,416	2	31,440	209	...	...	...	–
Russia	175,351	130,413	11	...	700	28	194	...	1,246
Serbia	24,172	22,679	1	4,991	15	...	4	...	1
Turkey	261,537	191,330	266	1,227	1,246	117	2,077	49	393
Ukraine	17,090	14,979	–	...	86	...	...	...	5
Res. Serbia & Montenegro	42	42	...	...	...	...	...	...	–
Residual Europe	1,537	1,490	...	...	...	...	...	...	–
Latin America/Caribbean	1,299,172	739,526	1,824	643	273	26,942	98,701	3,215	2,418
Argentina	41,852	29,765	13	36	1	4,428	...	14	3
Belize	3,104	1,601	...	...	...	2	...	...	562
Bolivia	661	433	...	...	6	40	1	...	–
Bonaire, Saint Eustatius and S	79	70	...	...	–	...	4	...	–
Brazil	484,525	294,540	904	357	21	...	...	1,392	927
Chile	128,428	80,568	9	15	15	12,851	...	...	215
Colombia	53,536	23,183	143	2	1	796	...	913	11
Costa Rica	11,184	1,394	–	...	1	15	...	7	1
Cuba	1,137	766	–	12	...	...	...	...	–
Dominica	248	83	–	...	...	...	...	...	–
Dominican Republic	7,460	2,040	–	...	2	...	...	...	–
Ecuador	6,475	2,431	83	...	8	221	...	24	4
El Salvador	5,877	660	17	...	1	9	...	...	–
Falkland Islands	42	41	–	...	...	...	–	...	–
Grenada	333	12	–	...	...	...	...	...	–
Guatemala	5,628	930	–	...	3	18	128	...	6
Guyana	1,126	20	–	...	...	...	...	...	–
Haiti	368	68	...	...	–	...	...	...	–
Honduras	2,227	1,007	...	...	11	4	...	...	3
Jamaica	5,427	964	–	...	...	...	...	...	–
Mexico	386,788	222,612	536	129	186	528	...	254	273
Nicaragua	918	269	–	...	6	3	3	...	–
Paraguay	7,374	2,651	–	2	–	3,831	...	3	–
Peru	61,526	29,033	62	...	11	600	...	588	242
St. Lucia	1,051	128	...	...	...	...	...	...	–
St. Vincent	1,668	1,115	...	...	...	...	...	...	80
Surinam	1,023	532	...	...	–	2	...	...	–
Trinidad and Tobago	10,183	1,442	5	...	–	...	...	...	–
Turks and Caicos	1,875	667	–	...	...	...	...	...	2
Uruguay	18,971	10,674	48	7	–	3,525	...	–	12
Venezuela	36,914	29,773	4	...	–	69	...	20	77
Residual	11,164	54	...	...	...	...	...	...	–
Int. organisations	314,956	253,458	9,462	3,454	289	...	12,642	...	774
Unallocated	24,952	16,587	2,218	...	...	701	1,214	...	93

Table 9B (Cont.)

End-December 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
All countries	248,160	2,791,290	2,452,592	159,081	113,572	756,407	3,370,989	129,460	5,867
Developed countries	234,588	2,144,206	1,968,509	31,675	107,696	527,750	2,257,240	44,166	3,645
Europe	227,039	1,382,208	1,421,502	29,646	100,712	491,514	826,495	10,384	424
Austria	70	15,429	68,424	313	192	90,593	5,130	170	-
Andorra	6	19	129	-	...	...	...	-	-
Belgium	1,494	198,441	27,581	388	327	6,617	17,683	299	1
Cyprus	489	1,191	5,431	10,698	...	1,162	...	75	-
Denmark	...	8,072	18,155	36	243	1,305	4,905	219	-
Estonia	-91	16	353	-	...	111	-	10	-
Finland	37,435	8,939	21,638	102	...	1,183	4,173	31	-
France	9,152	...	182,140	1,145	4,585	36,231	164,469	699	17
Germany	7,064	159,385	...	2,347	1,175	180,943	110,149	1,649	41
Greece	23	1,850	28,360	...	71	...	305	317	-
Iceland	56	309	1,016	20	-	272	50	2	-
Ireland	12,421	39,538	53,806	241	...	7,319	35,984	539	-
Italy	552	309,385	108,570	496	1,793	...	31,380	364	6
Latvia	-33	56	607	1	...	...	45	7	-
Liechtenstein	178	178	1,032	1	...	95	...	-	-
Luxembourg	12,001	92,685	119,124	1,817	849	22,074	103,196	511	-
Malta	18	907	2,111	605	...	1,342	...	188	-
Netherlands	3,808	117,358	135,715	423	2,031	19,494	87,445	923	42
Norway	30,844	11,447	26,678	16	592	2,517	9,874	132	-
Portugal	203	12,562	18,313	36	265	3,673	710	209	-
Slovakia	15	2,619	4,647	1	...	...	5,064	466	-
Slovenia	33	3,673	2,172	-	...	...	164	29	-
Spain	2,492	130,495	102,413	125	2,888	26,610	20,634	153	177
Sweden	61,540	13,984	33,782	76	593	...	20,078	79	-
Switzerland	3,245	59,108	68,114	280	265	9,476	23,124	547	1
United Kingdom	43,831	194,588	391,126	10,479	84,038	52,083	186,491	2,766	139
Vatican	...	-	-	-	...	...	...	-	-
Other	193	25	65	-	...	173	...	-	-
Other developed countries	7,549	761,998	547,007	2,029	6,984	34,203	1,430,745	33,782	3,221
Australia	254	22,515	32,790	35	716	...	108,636	3,106	-
Canada	383	16,434	28,404	55	804	2,110	62,809	1,172	28
Japan	336	177,501	24,178	64	18	3,640	...	7,770	14
New Zealand	4	491	1,501	3	19	41	6,901	262	-
United States	6,572	545,057	460,134	1,872	5,427	28,412	1,252,399	21,471	3,179
Offshore centres	11,938	120,520	134,313	3,184	2,011	12,145	643,746	22,253	175
Aruba	...	...	33	-	...	...	...	-	-
Bahamas	17	1,696	3,879	6	...	936	1,769	-	33
Bahrain	8	2,060	769	25	...	547	661	761	-
Barbados	-	58	271	-	...	...	...	-	-
Bermuda	1,066	4,026	7,018	282	...	653	24,787	541	-
Cayman Islands	8,059	39,633	45,343	341	...	...	420,791	1,122	116
Curacao	16	133	309	-	...	11	...	-	-
Gibraltar	337	172	308	12	...	7	...	-	-
Guernsey	449	1,924	7,940	65	...	540	4,404	-	-
Hong Kong SAR	103	25,685	15,055	373	...	1,802	78,621	8,070	-
Isle of Man	25	980	4,316	442	...	602	475	108	-
Jersey	188	3,088	10,664	130	...	...	12,762	-	-
Lebanon	8	960	192	9	...	10	56	30	-
Macau SAR	...	396	160	-	...	...	...	23	-
Mauritius	13	1,598	1,340	1	...	...	...	53	-
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	28	4,115	4,333	1,148	...	594	36,673	6,207	5
Samoa	...	...	94	-	...	...	...	-	21
Singapore	1,607	24,298	19,282	8	...	2,287	60,924	4,640	-
Sint Maarten	-	1	-	-	...	...	...	-	...
Vanuatu	...	90	-	-	...	...	...	-	-
West Indies UK	14	9,524	13,007	331	...	673	...	698	-

Table 9B (Cont.)

End-December 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Developing countries	1,629	497,225	294,237	77,929	866	206,433	470,003	61,988	908
Africa & Middle East	409	119,024	40,486	5,495	152	10,643	36,846	9,008	-
Algeria	8	7,633	118	-	...	81	45	33	-
Angola	-	1,769	753	-	...	...	...	5	-
Benin	1	416	7	-	...	...	...	3	-
Botswana	2	119	1	-	...	...	...	-	-
Burkina Faso	-	818	11	-	...	...	...	7	-
Burundi	-	4	24	-	...	...	...	-	-
Cameroon	...	2,554	34	1	...	...	...	1	-
Cape Verde	...	...	1	-	...	11	...	-	-
Central African Republic	...	30	-	-	...	...	...	-	-
Chad	...	662	-	-	...	...	...	-	-
Comoros Islands	...	11	-	-	...	...	...	-	-
Congo	-	374	-	-	...	...	...	2	-
Congo Democratic Republic	...	136	4	-	...	2	-	-	-
Côte d'Ivoire	1	3,536	17	-	...	...	221	6	-
Djibouti	-	59	-	-	...	...	...	7	-
Egypt	59	5,152	1,004	1,492	...	...	478	363	-
Equatorial Guinea	...	...	-	-	...	...	...	-	-
Eritrea	-	-	-	-	...	...	...	-	-
Ethiopia	-	...	151	-	...	...	2	7	-
Gabon	-	1,068	94	-	...	207	55	-	-
Gambia	-	...	-	-	...	...	...	-	-
Ghana	4	2,025	1,110	-	...	...	...	3	-
Guinea	-	...	-	-	...	...	...	1	-
Guinea-Bissau	-	...	-	-	...	...	...	-	-
Iran	-	1,037	452	3	...	132	2	120	-
Iraq	-	69	757	-	...	...	70	32	-
Israel	4	1,171	1,614	25	...	...	1,189	59	-
Jordan	27	621	302	16	...	15	247	439	-
Kenya	5	1,052	271	-	...	8	93	26	-
Kuwait	1	1,091	1,401	11	...	249	1,058	59	-
Lesotho	...	...	-	-	...	...	...	-	-
Liberia	93	1,641	6,940	3,591	...	616	1,684	452	-
Libya	4	12	27	1	...	13	7	36	-
Madagascar	-	945	15	-	...	...	...	427	-
Malawi	-	-	-	-	...	...	...	5	-
Mali	...	224	2	-	...	...	...	-	-
Mauritania	...	307	105	-	...	...	...	-	-
Morocco	2	28,824	758	-	...	94	157	200	-
Mozambique	2	224	54	-	...	13	...	8	-
Namibia	-	...	63	-	...	15	...	1	-
Niger	-	56	6	-	...	22	-	-	-
Nigeria	4	2,143	1,659	1	...	...	517	78	-
Oman	-	1,128	1,103	-	...	...	1,503	646	-
Palestinian Territory	-	...	6	-	...	...	...	1	-
Qatar	82	4,124	2,555	1	...	474	6,870	826	-
Rwanda	...	...	3	-	...	...	...	-	-
Sao Tomé and Príncipe	...	-	-	-	...	...	...	-	-
Saudi Arabia	6	20,600	6,324	4	...	282	7,350	3,338	-
Senegal	-	2,668	1	-	...	...	25	16	-
Seychelles	1	780	238	31	...	...	...	3	-
Sierra Leone	-	27	2	-	...	...	...	-	-
Somalia	...	98	-	-	...	...	...	-	-
South Africa	43	5,215	4,421	218	...	216	7,216	299	-
St. Helena	-	-	-	2	...	...	...	-	-
Sudan	-	75	-	-	...	2	...	6	-
Swaziland	-	...	498	-	...	...	17	-	-

Table 9B (Cont.)

End-December 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Syria	–	8	4	1	...	...	–	1	–
Tanzania	6	...	35	2	...	7	4	7	–
Togo	–	459	23	–	...	2	...	–	–
Tunisia	4	6,850	138	–	...	116	...	40	–
Uganda	1	163	29	–	...	4	...	1	–
United Arab Emirates	48	9,355	7,111	93	...	...	8,027	1,259	–
Yemen	1	467	43	–	...	...	–	168	–
Zambia	–	63	55	2	...	...	9	7	–
Zimbabwe	–	31	142	–	...	...	...	2	–
Residual	...	...	...	–	...	...	...	8	–
Asia & Pacific	389	153,376	114,651	4,707	57	11,591	334,737	45,854	9
Afghanistan	–	...	6	–	...	...	–	–	–
Armenia	–	60	225	1	...	26	7	–	–
Azerbaijan	2	1,862	1,052	–	...	...	191	80	–
Bangladesh	3	97	751	–	...	16	...	398	–
Bhutan	–	...	4	–	...	...	...	–	–
British Overseas Territories	...	...	–	65	...	...	...	–	–
Brunei	–	...	3	–	...	...	...	–	–
Cambodia	–	...	10	–	...	...	...	272	–
China	229	57,383	41,577	23	...	6,380	81,930	20,890	–
Chinese Taipei	–	17,798	6,688	–	...	...	24,096	1,401	–
Fiji	–	...	1	–	...	...	1	1	–
French Polynesia	...	4,328	–	–	...	...	...	1	–
Georgia	–	...	162	–	...	18	9	13	–
India	20	16,213	23,782	–	...	...	28,517	3,631	–
Indonesia	17	5,585	5,382	–	...	852	32,279	4,817	–
Kazakhstan	2	794	515	–	...	...	477	251	–
Kiribati	...	...	–	–	...	...	...	–	–
Korea	14	18,797	13,952	–	...	181	48,061	...	–
Kyrgyz Republic	...	...	–	–	...	...	–	1	–
Laos	–	238	1	–	...	24	572	11	–
Malaysia	14	4,001	3,342	–	...	26	19,447	1,511	9
Maldives	–	52	155	–	...	7	...	–	–
Marshall Islands	2	4,971	11,430	4,617	...	1,108	...	3,587	–
Micronesia	...	–	–	–	...	...	...	–	–
Mongolia	2	181	149	–	...	...	...	38	–
Myanmar	1	...	47	–	...	...	–	26	–
Nauru	...	–	–	–	...	...	...	–	–
Nepal	1	2	2	–	...	...	4	8	–
New Caledonia	2	8,719	–	–	...	...	...	57	–
North Korea	–	21	10	–	...	...	–	–	–
Pakistan	2	649	92	–	...	13	181	174	–
Palau	...	...	–	–	...	...	...	–	–
Papua New Guinea	–	...	18	–	...	...	433	2	–
Philippines	12	1,552	1,876	–	...	194	7,211	741	–
Solomon Islands	...	–	–	–	...	...	...	2	–
Sri Lanka	3	396	1,042	1	...	...	243	70	–
Tajikistan	–	–	8	–	...	26	–	1	–
Thailand	23	2,342	257	–	...	18	82,809	476	–
Timor Leste	...	–	–	–	...	...	...	–	–
Tonga	5	–	–	–	...	6	...	–	–
Turkmenistan	–	1	17	–	...	...	58	8	–
Tuvalu	...	–	–	–	...	...	...	–	–
US Pacific Islands	...	...	8	–	...	...	...	–	–
Uzbekistan	21	...	256	–	...	25	24	666	–
Vietnam	14	4,760	1,831	–	...	274	8,187	6,717	–
Wallis/Futuna	...	...	–	–	...	...	...	–	–
Residual	...	...	...	–	...	...	...	3	–

Table 9B (Cont.)

End-December 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Europe	495	184,157	115,341	67,718	492	181,624	34,983	4,066	-
Albania	-	827	114	1,941	...	...	-	-	-
Belarus	7	...	1,237	4	...	...	20	1	-
Bosnia and Herzegovina	1	26	40	-	...	3,772	...	-	-
Bulgaria	4	5,180	485	10,577	...	...	62	24	-
Croatia	13	4,840	2,079	57	...	27,863	304	2	-
Czech Republic	24	37,074	7,663	12	...	16,704	639	221	-
Hungary	39	3,008	7,503	6	...	17,557	900	254	-
Lithuania	-388	66	671	-	...	251	128	13	-
Macedonia, FYR	-	...	425	1,973	...	19	...	1	-
Moldova	1	...	8	-	...	...	-	-	-
Montenegro	1	...	101	96	...	...	...	-	-
Poland	478	32,322	56,030	332	...	46,172	5,072	216	-
Romania	18	15,449	1,722	15,199	...	13,363	293	183	-
Russia	78	34,632	17,860	305	...	24,022	15,228	1,851	-
Serbia	5	4,256	471	5,043	...	7,568	49	19	-
Turkey	203	41,510	18,133	31,212	...	...	12,237	1,012	-
Ukraine	11	3,440	799	961	...	...	51	269	-
Res. Serbia & Montenegro	...	...	...	-	...	...	...	-	-
Residual Europe	...	...	...	-	...	...	...	-	-
Latin America/Caribbean	336	40,668	23,759	9	165	2,575	63,437	3,060	899
Argentina	5	1,084	1,254	-	...	...	364	32	-
Belize	9	...	19	2	...	2	...	-	-
Bolivia	-	14	23	-	...	5	77	22	-
Bonaire, Saint Eustatius and S	...	19	-	-	...	...	...	-	...
Brazil	38	23,539	7,232	-	...	776	30,058	922	27
Chile	69	1,823	4,085	-	...	...	6,414	229	3
Colombia	3	1,964	996	-	...	29	2,519	118	6
Costa Rica	4	61	428	-	...	3	48	52	40
Cuba	...	223	120	-	...	103	24	5	-
Dominica	...	...	13	-	...	...	...	-	-
Dominican Republic	11	780	628	-	...	...	...	24	-
Ecuador	8	...	427	1	...	...	79	64	-
El Salvador	-	...	374	-	...	...	...	14	11
Falkland Islands	-	-	4	-	...	...	...	-	-
Grenada	...	2	-	-	...	...	...	-	-
Guatemala	-	...	364	-	...	4	...	11	-
Guyana	-	7	-	-	...	...	...	-	807
Haiti	...	...	-	-	...	...	...	6	-
Honduras	2	104	152	-	...	69	...	4	-
Jamaica	...	...	165	-	...	...	31	1	-
Mexico	34	7,047	4,146	-	...	...	20,719	1,324	...
Nicaragua	-	...	31	-	...	...	1	2	5
Paraguay	119	...	175	-	...	10	...	17	-
Peru	5	1,387	1,093	-	...	...	2,367	176	-
St. Lucia	...	...	19	-	...	...	...	-	-
St. Vincent	-	21	51	6	...	3	...	-	-
Surinam	-	58	-	-	...	...	...	1	-
Trinidad and Tobago	-	228	842	-	...	41	34	11	-
Turks and Caicos	2	...	4	-	...	...	...	-	-
Uruguay	11	229	636	-	...	6	470	19	-
Venezuela	16	776	478	-	...	75	232	6	-
Residual	...	...	...	-	...	...	...	-	-
Int. organisations	...	29,339	55,484	46,293	...	10,079	...	-	-
Unallocated	5	...	49	-	...	...	...	1,053	1,139

Table 9B (Cont.)

End-December 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	1,212,731	18,488	105,649	1,495,907	868,667	1,720,690	22,251	3,598,747	3,091,514
Developed countries	968,905	7,278	57,368	897,976	772,265	1,309,445	15,407	2,010,441	1,780,769
Europe	692,695	1,656	52,727	645,169	647,946	631,492	12,765	781,743	1,271,963
Austria	11,740	33	122	4,172	1,076	12,405	167	7,020	13,329
Andorra	...	-	16	1,192	11	336	-	3	12
Belgium	135,550	-	630	4,788	3,545	7,614	36	14,333	19,333
Cyprus	1,567	-	11	101	1,592	3,719	...	1,346	2,333
Denmark	6,276	4	220	3,950	200,212	7,656	10	5,534	11,337
Estonia	...	-	...	8	19,326	22	-	28	47
Finland	9,330	-	72	2,425	113,795	10,276	1	13,399	8,673
France	88,674	22	4,826	41,767	10,100	83,252	467	175,585	180,980
Germany	177,371	255	637	49,788	66,380	88,833	1,940	132,239	136,838
Greece	1,460	-	248	377	134	2,399	47	13,364	12,736
Iceland	80	-	10	92	199	309	-	2,702	422
Ireland	14,100	21	3,617	5,648	1,416	14,312	305	108,650	67,902
Italy	32,141	5	5,506	46,442	788	22,815	143	38,408	60,124
Latvia	...	-	1	12	12,516	61	-	105	151
Liechtenstein	4	-	3	5	11	...	-	368	112
Luxembourg	17,947	140	4,358	6,646	12,902	34,228	243	21,614	52,899
Malta	1,570	-	821	233	91	2,789	589	...	1,913
Netherlands	...	249	9,806	18,732	12,207	39,075	2,097	99,985	100,035
Norway	6,013	8	14	7,833	126,683	5,583	9	8,989	10,929
Portugal	3,911	-	...	68,346	138	1,022	1	11,714	4,314
Slovakia	2,190	-	75	22	52	274	-	142	681
Slovenia	...	-	41	28	2	46	13	361	577
Spain	45,586	10	17,319	...	2,792	14,022	236	49,578	43,777
Sweden	8,772	12	132	4,501	...	11,558	6	13,332	21,308
Switzerland	21,314	638	922	5,081	3,428	...	104	55,889	51,669
United Kingdom	106,987	259	3,320	372,979	58,372	268,612	6,351	...	469,528
Vatican	...	-	...	-	...	136	-	-	-
Other	...	-	...	1	178	138	-	2	4
Other developed countries	276,210	5,622	4,641	252,807	124,319	677,953	2,642	1,223,716	508,806
Australia	64,731	17	42	2,104	1,519	13,175	33	51,713	97,839
Canada	15,692	631	196	1,778	3,589	19,511	9	90,370	122,993
Japan	9,589	47	20	7,909	2,735	22,382	30	90,702	282,200
New Zealand	9,379	1	1	114	25	2,019	-	...	5,774
United States	176,819	4,926	4,382	240,902	116,451	620,866	2,570	990,931	...
Offshore centres	63,084	2,448	5,425	21,718	36,456	237,123	2,807	633,928	519,151
Aruba	22	15	...	189	...	300	-	200	53
Bahamas	216	113	524	354	176	15,219	-	2,060	12,311
Bahrain	1,253	-	...	9	1	462	130	...	1,713
Barbados	...	23	2	243	3	372	-	364	802
Bermuda	2,705	2	1	550	4,674	6,497	-	...	19,104
Cayman Islands	9,937	1,478	516	2,064	19,522	62,390	236	...	298,203
Curacao	737	-	...	256	65	546	-	314	491
Gibraltar	...	-	5	173	51	771	-	2,172	1,174
Guernsey	1,121	-	1	921	2,892	3,628	-	15,161	2,529
Hong Kong SAR	16,133	29	328	9,598	1,188	38,335	2	368,849	66,028
Isle of Man	...	-	227	1,130	357	1,216	-	8,487	825
Jersey	2,150	-	3	1,804	2,596	4,814	707	22,955	8,886
Lebanon	216	-	1	7	1	1,379	4	...	1,376
Macau SAR	172	23	3,167	32	2	327	-	...	653
Mauritius	483	-	10	14	64	674	-	4,804	2,179
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	952	...	137	1,382	238	9,589	46	2,870	4,788
Samoa	...	-	...	-	...	764	-	78	405
Singapore	24,012	14	28	818	4,178	27,202	14	112,794	66,361
Sint Maarten	...	...	...	...	-	12	-	...	7
Vanuatu	...	-	...	-	-	1	-	...	-
West Indies UK	1,468	751	475	2,174	448	62,625	1,668	21,550	31,263

Table 9B (Cont.)

End-December 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	167,851	8,363	42,550	559,089	55,997	141,477	3,904	903,579	769,922
Africa & Middle East	10,623	17	21,015	4,177	4,454	29,621	528	209,710	79,306
Algeria	...	–	31	52	5	82	–	...	2,151
Angola	...	–	11,739	619	48	51	–	1,598	277
Benin	...	–	...	–	...	1	–	...	10
Botswana	...	–	...	1	25	9	–	...	130
Burkina Faso	...	–	...	–	4	6	–	3	9
Burundi	...	–	...	–	–	1	–	–	–
Cameroon	...	–	...	27	2	7	–	...	115
Cape Verde	...	–	2,123	20	–	6	–	–	–
Central African Republic	...	–	...	–	–	–	–	–	–
Chad	...	–	...	–	–	19	–	–	46
Comoros Islands	...	–	–	–	–	–
Congo	...	–	...	1	45	50	–	9	–
Congo Democratic Republic	...	–	1	1	–	105	–	...	63
Côte d'Ivoire	...	–	...	3	–	27	–	...	145
Djibouti	...	–	15	–	–	...	–
Egypt	...	–	...	186	39	631	43	10,607	2,021
Equatorial Guinea	...	–	...	14	...	1	–	–	22
Eritrea	...	–	1	–	–	–
Ethiopia	...	–	1	–	–	183	–	...	6
Gabon	...	–	...	59	–	61	–	155	133
Gambia	...	–	2	–	–	2	–	...	4
Ghana	...	–	...	5	110	260	24	...	695
Guinea	...	–	...	3	–	1	–	2	2
Guinea-Bissau	...	–	1	1	...	–	–	...	–
Iran	57	–	...	36	58	75	–	70	1
Iraq	...	–	...	1	1	89	213	181	18
Israel	...	5	...	33	179	4,124	4	2,900	4,581
Jordan	...	–	1	2	1	280	–	...	788
Kenya	...	–	...	3	18	394	–	...	1,190
Kuwait	...	–	171	115	6	1,424	6	...	7,224
Lesotho	...	–	–	–	–	–	–
Liberia	1,193	–	...	222	1,983	3,340	2	3,449	1,378
Libya	...	–	1	1	–	31	1	...	1
Madagascar	...	–	...	–	–	7	–	...	–
Malawi	...	–	...	1	–	1	–	11	–
Mali	...	–	...	–	...	11	–	...	–
Mauritania	...	–	1	3	–	5	–	–	14
Morocco	...	–	153	847	7	187	–	765	1,006
Mozambique	...	–	5,872	4	89	312	–	604	57
Namibia	...	–	3	18	1	3	–	25	22
Niger	...	–	...	–	–	–	–	–	5
Nigeria	...	–	11	26	167	644	–	–	3,757
Oman	...	–	...	30	3	223	–	6,833	383
Palestinian Territory	...	–	...	–	–	–	–	...	–
Qatar	...	3	1	729	335	775	1	13,140	2,739
Rwanda	...	–	...	–	–	1	–	–	4
Sao Tomé and Principe	...	–	51	–	...	–	–	–	–
Saudi Arabia	523	–	5	317	544	3,261	31	12,080	18,438
Senegal	...	–	...	12	8	211	76	19	91
Seychelles	...	–	...	16	1	1,346	–	466	102
Sierra Leone	...	–	...	8	–	–	–	...	29
Somalia	...	–	–	–	–	–	1
South Africa	698	7	805	84	79	1,723	1	68,901	14,069
St. Helena	...	–	–	–	–	3
Sudan	...	–	...	1	–	10	47	6	–
Swaziland	...	–	...	5	–	–	–	...	44

Table 9B (Cont.)

End-December 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	—	...	1	—	1	—	...	—
Tanzania	...	—	...	1	99	343	—	...	394
Togo	...	—	...	—	—	4	—	...	—
Tunisia	...	—	28	29	20	50	—	75	314
Uganda	...	—	...	—	42	15	—	...	559
United Arab Emirates	3,385	2	13	638	464	9,142	79	61,791	15,386
Yemen	...	—	...	—	—	19	—	115	—
Zambia	...	—	...	1	28	39	—	...	561
Zimbabwe	...	—	1	1	28	27	—	382	4
Residual	...	—	...	...	...	—	—	—	313
Asia & Pacific	50,235	107	503	8,834	12,590	70,555	538	506,580	361,390
Afghanistan	...	—	...	4	—	5	—	...	4
Armenia	...	—	1	3	—	25	—	...	57
Azerbaijan	...	—	2	3	5	560	117	94	483
Bangladesh	...	—	...	22	217	213	—	...	770
Bhutan	...	—	...	...	3	—	—	...	—
British Overseas Territories	...	—	...	—	5	1	—	—	62
Brunei	...	—	...	—	—	50	—	...	576
Cambodia	...	—	...	2	—	3	—	...	20
China	21,414	37	322	7,585	5,062	19,660	5	192,102	97,817
Chinese Taipei	4,885	10	...	91	210	13,836	—	53,120	39,708
Fiji	...	—	...	—	—	—	—	...	5
French Polynesia	...	—	...	1	—	17	—	...	767
Georgia	...	—	...	5	1	45	97	14	144
India	4,928	10	5	233	1,477	9,268	1	63,701	73,785
Indonesia	3,391	—	1	41	239	5,946	—	20,840	16,897
Kazakhstan	189	—	1	49	30	237	132	1,157	2,622
Kiribati	...	—	...	—	...	—	—	—	—
Korea	6,539	32	1	390	582	8,634	—	72,386	86,180
Kyrgyz Republic	...	—	...	3	1	2	5	...	—
Laos	...	—	...	...	—	7	—	33	—
Malaysia	653	—	28	100	102	2,662	4	48,671	15,033
Maldives	...	—	...	—	17	1	—	...	1
Marshall Islands	...	18	...	154	2,921	4,322	139	3,395	2,482
Micronesia	...	—	...	77	...	8	—	—	—
Mongolia	...	—	...	—	5	66	—	6	47
Myanmar	...	—	...	...	—	1	—	5	6
Nauru	...	—	...	...	...	—	—	—	—
Nepal	...	—	...	1	1	1	—	...	—
New Caledonia	...	—	...	—	—	2	—	...	8
North Korea	...	—	...	1	—	1	—	—	—
Pakistan	62	—	6	3	993	643	—	...	1,187
Palau	...	—	...	—	...	—	—	—	18
Papua New Guinea	...	—	...	—	9	446	—	...	41
Philippines	1,867	—	...	23	152	1,161	—	11,113	9,218
Solomon Islands	...	—	...	...	...	—	—	—	—
Sri Lanka	...	—	...	28	254	63	—	...	672
Tajikistan	...	—	...	...	...	—	—	—	—
Thailand	1,198	—	...	12	82	2,236	—	12,034	9,937
Timor Leste	...	—	97	...	...	—	—	...	—
Tonga	...	—	...	...	...	—	—	—	—
Turkmenistan	...	—	...	—	5	—	11	—	—
Tuvalu	...	—	...	...	...	—	—	—	—
US Pacific Islands	...	—	...	...	—	1	—	12	18
Uzbekistan	74	—	...	2	94	64	27	5	51
Vietnam	...	—	...	1	123	368	—	...	2,767
Wallis/Futuna	...	—	...	—	...	—	—	—	7
Residual	...	—	39	...	...	...	—	...	...

Table 9B (Cont.)

End-December 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	81,709	14	16,812	64,425	35,972	16,059	2,838	57,457	88,953
Albania	...	–	...	–	–	6	39	8	3
Belarus	...	–	...	24	4	297	48	–	12
Bosnia and Herzegovina	...	–	...	1	2	17	178	...	6
Bulgaria	...	–	12	63	19	116	23	443	882
Croatia	...	–	2	53	16	656	33	134	466
Czech Republic	3,381	–	15	128	235	539	–	5,329	10,919
Hungary	2,846	–	122	373	54	248	1	1,344	8,941
Lithuania	...	–	1	5	19,664	86	–	131	68
Macedonia, FYR	...	–	...	1	–	7	51	8	99
Moldova	...	–	1	2	–	–	1	–	1
Montenegro	...	–	...	–	–	297	–	...	5
Poland	28,657	–	16,557	37,179	6,435	1,238	–	7,191	22,372
Romania	7,436	–	6	803	9	241	297	214	2,874
Russia	11,024	7	55	2,169	8,486	4,865	647	10,700	16,527
Serbia	...	–	...	5	24	202	–	–2	145
Turkey	25,472	7	21	23,572	918	6,676	...	31,803	24,459
Ukraine	...	–	8	47	106	568	–	144	1,174
Res. Serbia & Montenegro	...	–	...	...	...	...	42	...	–
Residual Europe	...	–	12	...	...	...	1,478	...	...
Latin America/Caribbean	25,284	8,225	4,220	481,653	2,981	25,242	–	129,832	240,273
Argentina	1,736	255	9	18,863	4	966	–	...	6,422
Belize	...	1	58	16	53	989	–	76	269
Bolivia	...	12	...	117	2	119	–	140	54
Bonaire, Saint Eustatius and S	...	...	...	–	–	10	–	...	–
Brazil	15,089	1,621	3,677	165,547	1,356	6,949	–	69,436	75,538
Chile	3,595	368	14	62,945	477	1,434	–	...	10,281
Colombia	79	929	8	18,035	150	680	–	1,236	10,336
Costa Rica	...	917	...	190	11	238	–	320	1,926
Cuba	13	3	...	288	6	1	–	–	–
Dominica	...	–	...	–	–	36	–	–	1
Dominican Republic	...	182	...	365	9	96	–	81	1,892
Ecuador	...	196	...	301	2	425	–	125	1,552
El Salvador	...	213	...	14	1	138	–	...	2,192
Falkland Islands	...	–	...	3	...	–	–	...	–
Grenada	...	–	...	–	...	10	–	–	–
Guatemala	...	516	...	187	–	127	–	...	2,581
Guyana	...	–	...	...	–	–	–	2	2
Haiti	...	–	...	2	–	4	–	...	197
Honduras	...	186	...	15	–	206	–	...	633
Jamaica	...	42	...	1	...	329	–	103	470
Mexico	2,435	1,311	129	156,290	559	7,634	–	43,230	114,096
Nicaragua	...	16	...	29	1	11	–	–	369
Paraguay	...	148	1	1,974	5	90	–	34	701
Peru	...	870	1	23,193	176	532	–	1,562	5,498
St. Lucia	...	–	...	–	...	43	–	55	16
St. Vincent	...	–	...	...	10	987	–	14	31
Surinam	...	–	...	...	–	363	–	...	28
Trinidad and Tobago	...	190	...	1	–	5	–	133	1,337
Turks and Caicos	...	15	...	1	–	481	–	140	13
Uruguay	169	190	2	7,285	119	601	–	...	1,463
Venezuela	38	44	267	25,991	40	1,738	–	353	2,375
Residual	...	–	54	...	...	...	–	...	–
Int. organisations	...	–	306	17,081	3,466	18,251	–	50,698	21,672
Unallocated	...	399	...	43	483	14,394	133	101	...

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 2014	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	24,440,096	4,412,162	5,931,462	13,870,978	12,454,957	4,422,529	4,988,164	3,795,190
Developed countries	16,948,043	3,282,370	4,304,976	9,203,256	8,676,248	4,091,080	3,752,086	2,925,792
Europe	9,605,800	2,238,305	2,083,320	5,174,205	5,681,949	2,947,756	2,553,043	1,451,647
Austria	229,648	48,533	88,681	91,073	136,942	20,112	36,739	17,098
Andorra	929	370	60	478	315	135	124	114
Belgium	437,206	42,002	130,612	262,910	176,326	62,251	44,120	60,058
Cyprus	23,721	149	1,234	21,200	15,353	5,803	3,432	2,815
Denmark	278,316	79,233	27,069	170,569	138,930	52,307	22,982	47,490
Estonia	21,069	32	4,067	16,663	4,645	167	1,534	1,028
Finland	189,455	32,618	44,600	110,871	88,600	39,418	44,304	25,171
France	1,086,206	402,333	275,717	393,759	939,972	385,507	401,203	226,238
Germany	1,283,769	274,140	448,932	556,343	792,375	377,343	323,582	198,811
Greece	46,784	26,602	1,417	16,576	43,589	7,689	10,758	3,328
Iceland	5,657	3,967	554	1,131	5,657	54	1,614	271
Ireland	359,856	54,252	15,275	288,619	278,648	35,794	41,914	56,019
Italy	692,386	96,387	229,749	353,069	363,896	106,147	236,287	65,515
Latvia	16,534	71	2,862	11,114	4,531	452	3,504	1,463
Liechtenstein	2,565	174	-	2,323	2,551	358	89	566
Luxembourg	486,508	68,165	47,301	368,172	426,877	57,568	92,240	63,598
Malta	13,279	1,438	846	9,070	8,281	354	626	1,390
Netherlands	596,004	148,558	113,261	325,185	496,071	164,680	142,300	96,156
Norway	215,940	42,339	21,937	149,235	96,111	21,540	29,272	37,758
Portugal	125,263	13,633	26,720	81,234	45,800	6,322	42,177	12,716
Slovakia	69,170	1,728	21,780	44,466	22,097	2,012	5,200	9,296
Slovenia	19,458	657	6,287	12,426	6,571	191	4,062	1,989
Spain	470,924	144,795	95,547	218,689	344,477	53,318	140,833	45,491
Sweden	135,948	66,065	13,372	53,174	120,520	25,698	52,555	31,915
Switzerland	332,533	69,960	116,508	141,678	227,992	74,559	128,487	64,227
United Kingdom	2,465,975	620,009	348,924	1,473,599	894,126	1,447,884	743,053	380,892
Vatican	1	-	1	-	1	-	1	-
Other	696	95	7	579	695	93	51	234
Other developed countries	7,342,243	1,044,065	2,221,656	4,029,051	2,994,299	1,143,324	1,199,043	1,474,145
Australia	425,329	118,879	58,269	245,987	198,529	65,976	68,027	74,933
Canada	401,132	104,169	75,439	220,101	235,140	62,431	62,359	143,095
Japan	713,560	168,523	309,587	233,013	254,815	139,212	114,693	70,131
New Zealand	314,333	21,963	21,169	271,055	15,745	4,716	7,051	35,842
United States	5,487,888	630,531	1,757,192	3,058,894	2,290,069	870,989	946,913	1,150,144
Offshore centres	2,279,940	152,383	215,999	1,894,781	1,388,245	142,295	239,878	273,226
Aruba	939	25	175	738	535	92	71	60
Bahamas	26,990	1,385	2,063	22,444	20,598	6,243	1,826	1,747
Bahrain	12,793	4,798	1,587	6,392	7,141	1,119	2,211	1,059
Barbados	5,574	377	1,282	3,877	2,046	228	1,147	1,682
Bermuda	76,231	921	237	74,185	72,529	4,922	19,957	22,620
Cayman Islands	833,976	6,329	900	826,002	805,898	56,137	96,072	59,340
Curacao	2,672	264	192	2,193	1,691	354	450	2,336
Gibraltar	3,022	84	392	2,364	2,162	168	82	280
Guernsey	31,655	1,700	453	29,167	26,429	1,934	4,622	5,897
Hong Kong SAR	687,424	68,989	127,581	488,005	145,074	22,994	39,431	85,507
Isle of Man	18,836	452	353	17,556	13,103	1,365	2,673	5,832
Jersey	57,329	632	520	55,033	49,370	8,116	6,885	14,825
Lebanon	4,523	1,414	1,423	1,686	3,388	238	2,242	374
Macau SAR	12,288	818	1,377	10,000	3,801	62	1,082	3,404
Mauritius	7,781	793	808	6,171	5,157	2,335	1,556	1,254
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	38,221	4,123	1,631	30,496	34,117	1,838	7,014	4,473
Samoa	2,505	14	34	2,434	2,209	365	94	3,368
Singapore	382,446	58,174	74,269	245,311	123,378	25,615	47,179	35,391
Sint Maarten	446	139	82	225	223	-	22	4
Vanuatu	523	23	20	384	283	-	-	15
West Indies UK	72,008	915	620	68,374	67,355	8,170	5,262	23,758

Table 9C (cont.)

End-December 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	4,917,538	969,336	1,152,666	2,744,559	2,098,713	178,985	784,686	529,438
Africa & Middle East	539,340	81,314	126,768	327,361	285,860	35,178	123,046	77,637
Algeria	11,065	334	5,492	5,235	927	–	8,571	1,004
Angola	15,413	2,201	7,849	5,363	5,774	44	1,647	620
Benin	450	15	25	410	76	–	162	17
Botswana	2,341	12	163	2,166	527	4	70	34
Burkina Faso	856	37	51	769	171	2	188	62
Burundi	49	46	–	4	49	–	42	43
Cameroon	2,889	181	580	2,126	1,635	–	486	94
Cape Verde	2,051	214	494	1,340	733	–	–	95
Central African Republic	27	–	22	5	27	–	–	–
Chad	518	15	9	494	240	–	122	20
Comoros Islands	24	6	–	18	24	–	–	3
Congo	396	42	110	244	304	–	444	156
Congo Democratic Republic	213	23	24	167	159	–	65	13
Côte d'Ivoire	4,071	151	1,340	2,581	1,672	339	363	349
Djibouti	170	15	1	154	170	8	55	1
Egypt	26,147	1,582	12,450	12,085	4,083	242	4,837	2,930
Equatorial Guinea	156	5	–	150	44	–	29	32
Eritrea	11	–	–	11	11	–	–	–
Ethiopia	386	130	41	189	386	–	189	358
Gabon	1,256	50	382	824	1,106	1	80	149
Gambia	104	5	11	88	16	–	1	1
Ghana	6,169	714	1,565	3,890	4,230	10	407	1,593
Guinea	487	54	158	275	179	–	176	75
Guinea-Bissau	36	27	–	9	36	–	–	–
Iran	971	343	158	472	971	–	154	71
Iraq	591	154	192	238	490	–	4,630	1,084
Israel	14,458	1,418	3,656	9,304	11,125	4,790	7,883	3,787
Jordan	3,286	430	848	1,916	2,635	129	706	541
Kenya	6,172	1,261	1,453	3,453	3,131	130	630	726
Kuwait	14,292	1,594	6,280	6,362	12,920	612	4,583	2,099
Lesotho	–	–	–	–	–	–	–	–
Liberia	19,227	19	12	16,659	19,188	438	3,704	3,951
Libya	163	41	1	121	161	–	412	45
Madagascar	1,316	10	217	1,087	885	–	428	201
Malawi	53	21	–	33	53	–	16	6
Mali	225	49	41	134	141	–	56	52
Mauritania	348	68	92	187	348	31	234	44
Morocco	31,337	5,344	3,535	22,411	8,673	212	5,136	3,670
Mozambique	6,949	373	1,813	4,763	1,131	2	837	361
Namibia	282	18	108	156	282	–	8	6
Niger	103	17	50	35	101	–	24	75
Nigeria	15,496	5,842	1,385	8,268	12,533	166	2,454	3,903
Oman	10,460	1,034	2,103	7,292	4,890	539	2,186	3,226
Palestinian Territory	27	6	16	5	11	–	45	20
Qatar	34,158	8,329	4,040	21,751	28,353	4,277	9,692	2,416
Rwanda	48	31	–	18	48	–	32	18
Sao Tomé and Príncipe	45	3	34	8	45	1	–	2
Saudi Arabia	63,624	17,809	22,016	23,750	58,955	4,660	11,100	7,092
Senegal	2,959	65	1,029	1,865	1,216	61	298	144
Seychelles	1,826	124	9	1,649	1,606	180	244	1,083
Sierra Leone	202	38	–	163	138	–	1	45
Somalia	100	–	98	2	100	–	–	2
South Africa	102,544	11,085	22,881	68,553	29,307	9,423	21,921	15,233
St. Helena	7	–	–	7	7	–	–	–
Sudan	143	3	122	17	143	1	2	–
Swaziland	81	14	–	67	79	864	24	6

Table 9C (cont.)

End-December 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Syria	27	2	–	23	27	2	29	2
Tanzania	2,721	369	799	1,523	854	7	493	380
Togo	554	357	107	91	552	–	37	10
Tunisia	7,468	704	1,939	4,826	2,651	186	1,564	755
Uganda	1,749	149	450	1,147	1,029	14	98	128
United Arab Emirates	116,004	18,114	19,544	77,558	56,149	7,792	25,232	18,444
Yemen	642	23	2	617	642	1	114	47
Zambia	2,384	148	627	1,611	890	10	101	307
Zimbabwe	692	45	31	615	500	–	4	5
Residual	321	1	313	7	321	–	–	1
Asia & Pacific	2,104,278	588,530	422,399	1,082,445	1,097,756	72,644	263,192	188,117
Afghanistan	10	1	–	8	10	–	3	1
Armenia	997	116	256	623	435	–	70	399
Azerbaijan	3,411	1,233	614	1,554	3,411	54	650	259
Bangladesh	10,471	2,058	2,196	6,191	3,439	44	1,663	2,465
Bhutan	14	5	6	3	14	–	–	5
British Overseas Territories	697	176	–	521	697	117	19	102
Brunei	3,520	55	1,352	2,114	1,230	487	344	668
Cambodia	1,681	431	100	1,054	498	1	47	291
China	798,199	346,782	109,001	340,894	503,105	19,551	77,833	56,892
Chinese Taipei	185,408	27,065	67,250	90,858	64,967	7,486	5,998	18,550
Fiji	1,880	1	345	1,533	19	1	75	1
French Polynesia	4,697	941	501	3,241	1,987	21	313	535
Georgia	1,106	204	112	766	446	3	143	191
India	262,338	60,118	44,841	155,782	159,677	8,476	23,533	21,583
Indonesia	112,817	15,887	23,031	73,275	62,165	1,603	22,318	17,116
Kazakhstan	7,066	1,572	1,522	3,711	4,936	88	5,541	425
Kiribati	–	–	–	–	–	2	–	1
Korea	284,732	58,889	81,167	143,338	131,827	18,864	52,328	22,200
Kyrgyz Republic	41	23	–	17	41	–	3	9
Laos	857	34	87	735	857	56	24	192
Malaysia	170,387	30,179	38,397	101,409	50,436	6,724	30,221	18,534
Maldives	726	14	238	474	398	–	30	11
Marshall Islands	28,408	14	20	24,840	28,359	1,040	3,565	3,950
Micronesia	77	–	–	77	77	–	1	1
Mongolia	744	277	159	306	744	4	152	293
Myanmar	201	57	46	98	201	–	23	150
Nauru	–	–	–	–	–	–	–	–
Nepal	278	121	–	157	178	2	69	39
New Caledonia	8,589	1,537	1,181	5,855	4,686	83	708	855
North Korea	38	6	26	6	38	–	2	–
Pakistan	8,434	5,563	1,402	1,466	1,949	46	3,763	506
Palau	18	–	–	18	–	–	3	6
Papua New Guinea	5,735	16	1,713	4,009	2,202	5	106	490
Philippines	36,999	8,211	10,297	18,280	22,818	2,761	11,032	2,692
Solomon Islands	220	1	89	130	4	–	–	5
Sri Lanka	7,526	1,713	3,077	2,711	2,529	34	805	382
Tajikistan	57	44	–	13	57	–	7	1
Thailand	122,863	16,569	28,050	77,940	25,887	4,808	14,003	10,736
Timor Leste	99	–	–	99	15	–	14	–
Tonga	110	1	8	101	10	–	1	2
Turkmenistan	29	–1	–	8	28	–	407	853
Tuvalu	–	–	–	–	–	–	–	3
US Pacific Islands	31	–	–	31	13	5	3	6
Uzbekistan	797	279	3	471	797	14	1,187	949
Vietnam	31,937	8,332	5,308	17,705	16,561	264	6,182	5,768
Wallis/Futuna	30	6	4	20	5	–	3	–
Residual	3	–	–	3	3	–	–	–

Table 9C (cont.)

End-December 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,154,635	154,954	270,612	696,035	381,576	29,955	233,298	112,052
Albania	6,125	334	2,690	3,020	1,454	–	399	405
Belarus	2,985	1,108	139	1,484	2,414	19	400	292
Bosnia and Herzegovina	7,910	864	1,089	5,409	1,470	1	746	1,045
Bulgaria	31,868	689	6,904	24,043	5,930	150	5,561	2,150
Croatia	58,645	2,695	16,795	38,085	22,633	441	6,806	4,794
Czech Republic	170,183	11,944	57,372	98,166	23,646	3,724	10,798	19,463
Hungary	69,010	5,570	22,811	38,861	23,828	5,361	15,903	7,934
Lithuania	25,957	772	5,486	17,509	7,642	83	3,600	3,008
Macedonia, FYR	3,424	216	948	2,228	698	9	145	48
Moldova	685	60	110	509	242	–	41	47
Montenegro	1,170	148	340	623	727	2	140	174
Poland	276,339	22,769	74,001	161,707	56,019	5,290	21,578	32,138
Romania	87,367	7,455	25,489	53,370	28,778	377	9,657	7,989
Russia	152,578	30,915	12,325	107,804	93,306	10,935	77,458	15,556
Serbia	21,718	1,247	5,505	14,012	3,928	39	2,234	2,328
Turkey	222,248	67,097	36,708	116,875	102,595	3,433	69,826	13,351
Ukraine	14,896	834	1,868	11,676	5,757	91	7,994	1,328
Res. Serbia & Montenegro	42	10	–	25	–	–	–	–
Residual Europe	1,485	227	32	629	509	–	12	2
Latin America/Caribbean	1,119,285	144,538	332,887	638,718	333,521	41,208	165,150	151,632
Argentina	33,776	1,235	10,739	21,730	5,015	70	1,065	2,647
Belize	1,552	5	142	1,404	1,159	200	164	1,326
Bolivia	360	28	141	181	349	–	199	38
Bonaire, Saint Eustatius and Sa	65	–	–	65	65	–	–	112
Brazil	431,678	80,638	127,437	222,886	171,547	9,479	76,592	65,393
Chile	109,580	16,168	11,303	81,783	28,214	8,559	9,276	15,020
Colombia	44,236	6,239	9,515	27,843	14,917	2,203	10,812	4,424
Costa Rica	5,769	1,265	749	3,591	2,257	71	501	639
Cuba	755	516	102	136	716	–	48	40
Dominica	196	–	48	148	74	–	41	6
Dominican Republic	4,212	677	1,127	2,405	2,723	13	609	311
Ecuador	2,705	309	909	1,448	2,056	35	672	138
El Salvador	4,692	552	806	3,307	827	35	315	505
Falkland Islands	38	–	–	38	4	–	1	–
Grenada	323	–	18	305	63	–	5	1
Guatemala	3,212	1,419	244	1,551	2,112	57	350	560
Guyana	316	–	82	223	30	–	–	19
Haiti	354	46	123	184	135	–	39	10
Honduras	997	366	308	321	848	39	104	98
Jamaica	4,669	562	633	3,426	1,511	–	279	68
Mexico	358,757	28,283	133,423	196,627	75,439	18,734	41,638	48,653
Nicaragua	516	54	64	398	264	3	16	178
Paraguay	2,903	550	501	1,849	664	1	110	238
Peru	52,108	4,122	13,140	34,368	12,967	1,055	12,223	6,691
St. Lucia	991	1	134	853	457	12	25	3
St. Vincent	511	14	59	370	283	12	10	98
Surinam	610	191	114	307	194	6	–	182
Trinidad and Tobago	9,378	552	3,349	5,406	1,659	104	245	169
Turks and Caicos	1,371	103	60	1,207	898	154	69	20
Uruguay	13,112	202	4,758	8,117	2,247	264	1,112	848
Venezuela	29,529	441	12,859	16,227	3,813	102	8,625	3,197
Residual	14	–	–	14	14	–	5	–
Int. organisations	286,090	4,940	257,141	23,825	284,250	14,857	1,511	4,393
Unallocated	8,485	3,133	680	4,557	7,501	–4,688	210,003	62,341

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

In millions of US dollars

End-December 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	24,440,096	15,267,614	752,314	347,791	204,398	1,207,178	17,223	2,728,452
Developed countries	16,948,043	10,956,804	604,256	150,848	147,712	1,002,057	12,727	2,130,724
Europe	9,605,800	7,021,789	173,092	140,017	131,518	221,383	1,988	1,376,024
Austria	229,648	211,113	82	...	1,428	941	–	15,848
Andorra	929	903	1	...	24	–	...	...
Belgium	437,206	392,159	504	1,736	...	2,043	1	199,892
Cyprus	23,721	21,545	25	516	78	...	...	...
Denmark	278,316	256,793	956	1,349	270	2,581	1	7,981
Estonia	21,069	21,011	2	48	71	–	...	...
Finland	189,455	172,133	909	1,440	492	3,019	–	8,863
France	1,086,206	673,737	6,576	11,015	20,025	32,409	529	...
Germany	1,283,769	961,901	12,940	38,589	9,885	26,019	75	163,197
Greece	46,784	32,953	12	128	37	...	...	1,647
Iceland	5,657	5,140	50	...	35	...	...	...
Ireland	359,856	251,570	1,733	1,268	16,642	5,962	...	38,379
Italy	692,386	600,083	571	6,613	10,503	2,321	2	312,315
Latvia	16,534	16,326	2	61	22	–	...	...
Liechtenstein	2,565	2,251	–	454	1	...	...	...
Luxembourg	486,508	316,480	1,498	4,321	6,763	5,931	22	88,582
Malta	13,279	12,703	5	155	43	...	...	...
Netherlands	596,004	408,052	7,468	6,978	24,382	12,085	92	114,778
Norway	215,940	187,815	1,904	1,037	237	4,865	–	10,928
Portugal	125,263	119,718	77	531	298	...	...	12,497
Slovakia	69,170	67,421	–	31,988	9,783	...	...	...
Slovenia	19,458	18,726	2	6,623	133	...	...	...
Spain	470,924	406,734	334	3,223	8,997	1,086	47	131,819
Sweden	135,948	87,936	1,284	1,651	409	5,168	18	14,130
Switzerland	332,533	234,252	4,031	5,975	661	5,672	183	58,627
United Kingdom	2,465,975	1,541,709	132,126	14,215	20,299	110,321	1,018	188,383
Vatican	1	1	–	...	...	–	...	...
Other	696	624	...	...	–	–	...	...
Other developed countries	7,342,243	3,935,015	431,164	10,831	16,194	780,674	10,739	754,700
Australia	425,329	181,495	...	571	1,769	20,177	2	21,528
Canada	401,132	190,937	14,066	905	1,403	...	321	16,327
Japan	713,560	327,280	27,246	195	780	22,900	30	164,466
New Zealand	314,333	18,362	282,670	72	74	318	–	396
United States	5,487,888	3,216,941	107,182	9,088	12,168	737,279	10,386	551,983
Offshore centres	2,279,940	1,075,743	49,330	3,150	2,300	61,983	436	105,246
Aruba	939	392	78	...	–	...	...	...
Bahamas	26,990	10,359	194	51	2	7,524	24	...
Bahrain	12,793	9,776	12	...	108	...	...	...
Barbados	5,574	725	61	...	–	4,206	...	...
Bermuda	76,231	30,730	502	47	13	1,582	...	...
Cayman Islands	833,976	219,122	2,197	1,074	236	24,966	53	33,999
Curacao	2,672	1,184	2	...	–	...	...	...
Gibraltar	3,022	2,837	18	4	4	...	...	...
Guernsey	31,655	24,704	195	93	84	...	...	...
Hong Kong SAR	687,424	436,349	14,298	158	734	5,058	29	23,682
Isle of Man	18,836	17,700	81	23	83	...	...	...
Jersey	57,329	37,493	243	105	505	...	...	...
Lebanon	4,523	3,260	1	...	13	...	...	...
Macau SAR	12,288	6,836	105	...	2	...	...	...
Mauritius	7,781	5,422	117	...	2	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	38,221	14,019	23	31	69	...	330	...
Samoa	2,505	201	271	...	...	...	...	...
Singapore	382,446	216,203	30,317	...	398	7,471	–	24,033
Sint Maarten	446	19	...	...	–	...	...	...
Vanuatu	523	180	271	...	...	–	...	...
West Indies UK	72,008	38,221	344	...	47	3,818	...	...

Table 9D (Cont.)

End-December 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,917,538	2,996,277	85,724	190,316	54,087	130,166	4,060	462,166
Africa & Middle East	539,340	404,152	2,938	799	1,449	2,022	...	109,291
Algeria	11,065	9,365	...	...	69	...	...	...
Angola	15,413	15,358	–	72	94	–	...	...
Benin	450	424	...	...	–	–	...	...
Botswana	2,341	2,208	1	...	1	...	...	...
Burkina Faso	856	817	...	...	–	–	...	...
Burundi	49	49	...	...	5	–	...	...
Cameroon	2,889	2,782	...	...	57	–	...	...
Cape Verde	2,051	2,051	...	...	–	–	...	...
Central African Republic	27	27	–	...	–	–	...	...
Chad	518	513	...	...	–	–	...	...
Comoros Islands	24	11	...	...	...	–	...	...
Congo	396	392	...	...	6	–	...	...
Congo Democratic Republic	213	157	...	...	7	–	...	...
Côte d'Ivoire	4,071	3,864	46	...	2	...	...	...
Djibouti	170	87	...	...	1	–	...	...
Egypt	26,147	23,453	1	3	39	...	...	...
Equatorial Guinea	156	134	–	...	–	–	...	...
Eritrea	11	–	...	...	...	–	...	...
Ethiopia	386	346	...	...	–	–	...	...
Gabon	1,256	1,066	...	...	2	–	...	...
Gambia	104	101	–	...	–	–	...	...
Ghana	6,169	5,621	60	...	105	–	...	...
Guinea	487	481	–	...	1	...	...	...
Guinea-Bissau	36	9	–	...	–	–	...	...
Iran	971	799	3	21	4	...	...	...
Iraq	591	461	1	2	–	–	...	...
Israel	14,458	7,344	48	62	9	119	...	...
Jordan	3,286	2,030	1	...	21	...	...	...
Kenya	6,172	4,511	4	7	17	...	...	...
Kuwait	14,292	5,957	4	2	2	...	...	...
Lesotho	–	–	...	...	...	–	...	...
Liberia	19,227	16,641	–	...	16	...	...	...
Libya	163	124	...	...	–	...	...	...
Madagascar	1,316	868	...	...	–	–	...	...
Malawi	53	47	–	...	–	–	...	...
Mali	225	224	...	...	–	–	...	...
Mauritania	348	334	...	...	9	–	...	...
Morocco	31,337	29,755	8	12	9	...	...	...
Mozambique	6,949	6,883	–	...	–	–	...	...
Namibia	282	271	6	...	–	–	...	...
Niger	103	95	–	...	–	–	...	...
Nigeria	15,496	11,296	1	...	37	...	...	...
Oman	10,460	7,837	16	...	35	...	...	...
Palestinian Territory	27	26	–	...	–	–	...	...
Qatar	34,158	22,476	702	198	398	99	...	...
Rwanda	48	44	...	...	1	–	...	...
Sao Tomé and Príncipe	45	45	...	...	...	–	...	...
Saudi Arabia	63,624	36,313	14	19	7	...	...	...
Senegal	2,959	2,810	–	...	5	...	...	...
Seychelles	1,826	1,427	–	3	–	...	...	...
Sierra Leone	202	171	1	...	–	–	...	...
Somalia	100	98	...	...	...	–	...	...
South Africa	102,544	77,866	566	102	57	317	...	...
St. Helena	7	3	...	...	...	–	...	...
Sudan	143	130	...	...	0	0	...	...
Swaziland	81	17	...	...	0	...	...	...

Table 9D (Cont.)

End-December 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	27	11	–	...	–	...	...	...
Tanzania	2,721	2,284	1	...	1	–	...	...
Togo	554	551	–	...	–	–	...	...
Tunisia	7,468	7,163	–	36	47	...	...	...
Uganda	1,749	1,115	–	...	–	...	...	...
United Arab Emirates	116,004	83,893	1,451	214	385	485	...	...
Yemen	642	395	...	...	–	–	...	...
Zambia	2,384	1,842	1	...	–	–	...	...
Zimbabwe	692	679	2	...	–	...	...	...
Residual	321	–	...	...	...	–	...	...
Asia & Pacific	2,104,278	872,782	79,866	5,093	3,134	27,867	438	142,314
Afghanistan	10	7	1	...	–	–	...	...
Armenia	997	941	...	24	15	–	...	...
Azerbaijan	3,411	2,743	–	226	25	–	...	...
Bangladesh	10,471	8,742	3	...	5	...	...	...
Bhutan	14	11	–	...	...	–	...	...
British Overseas Territories	697	500	–	...	...	187	...	...
Brunei	3,520	2,582	23	...	1	...	...	...
Cambodia	1,681	273	2	...	11	...	...	...
China	798,199	342,473	37,926	2,055	2,202	15,006	375	55,281
Chinese Taipei	185,408	81,512	11,109	...	12	2,194	...	17,839
Fiji	1,880	3	1,870	...	–	–	...	...
French Polynesia	4,697	3,928	1	...	–	–	...	...
Georgia	1,106	999	–	...	12	–	...	...
India	262,338	120,457	7,461	109	366	2,843	1	14,695
Indonesia	112,817	33,684	5,275	1,549	43	455	...	...
Kazakhstan	7,066	3,852	10	...	13	...	...	...
Kiribati	–	–	–	...	...	–	...	...
Kyrgyz Republic	41	40	...	...	2	–	...	...
Laos	857	222	39	...	–	–	...	...
Malaysia	170,387	60,689	1,622	251	32	...	...	...
Maldives	726	628	–	...	–	–	...	...
Marshall Islands	28,408	21,997	118	...	–	...	...	...
Micronesia	77	77	–	...	...	–	...	...
Mongolia	744	615	16	...	7	–	...	...
Myanmar	201	62	–	...	–	–	...	...
Nauru	–	–	–	...	...	–	...	...
Nepal	278	110	–	...	–	...	...	...
New Caledonia	8,589	8,524	4	...	–	...	...	...
North Korea	38	32	3	...	–	...	...	...
Pakistan	8,434	6,905	2	...	1	...	...	...
Palau	18	–	–	...	...	–	...	...
Papua New Guinea	5,735	700	4,094	...	...	–	...	...
Philippines	36,999	15,294	1,345	31	30	392	...	...
Solomon Islands	220	–	218	...	...	–	...	...
South Korea	284,732	118,698	5,489	409	273	4,660	62	19,872
Sri Lanka	7,526	5,905	2	1	8	...	...	...
Tajikistan	57	56	...	...	3	–	...	...
Thailand	122,863	17,505	448	23	60	...	...	...
Timor Leste	99	99	–	...	...	–	...	...
Tonga	110	6	104	...	...	–	...	...
Turkmenistan	29	21	...	...	–	–	...	...
Tuvalu	–	–	...	...	...	–	...	...
US Pacific Islands	31	12	...	...	–	...	...	...
Uzbekistan	797	272	3	...	4	–	...	...
Vietnam	31,937	11,576	2,678	57	9	...	...	...
Wallis/Futuna	30	30	...	...	...	–	...	...
Residual	3	–	...	...	...	...	...	...

Table 9D (Cont.)

End-December 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,154,635	1,018,559	564	183,875	49,240	2,577	49	177,316
Albania	6,125	6,054	–	...	1	...	...	...
Belarus	2,985	2,953	...	...	247	–	...	...
Bosnia and Herzegovina	7,910	7,910	–	4,007	1	–	...	...
Bulgaria	31,868	31,015	10	...	1,342	...	...	...
Croatia	58,645	57,762	9	22,856	34	–	...	...
Czech Republic	170,183	158,609	32	53,641	34,923	...	...	37,323
Hungary	69,010	59,217	27	18,648	8,930	...	...	...
Lithuania	25,957	25,647	...	108	3	–	...	...
Macedonia, FYR	3,424	3,398	–	...	–	–	...	...
Moldova	685	684	–	131	2	–	...	...
Montenegro	1,170	1,165	–	470	–	–	...	...
Poland	276,339	248,627	13	20,201	1,944	...	...	32,086
Romania	87,367	84,300	1	31,194	199	...	...	...
Russia	152,578	113,409	3	...	665	197	...	31,781
Serbia	21,718	21,500	–	4,874	15	4	...	...
Turkey	222,248	181,218	469	1,569	848	2,224	49	39,207
Ukraine	14,896	13,576	–	...	86	...	...	...
Res. Serbia & Montenegro	42	42	...	...	...	...	...	...
Residual Europe	1,485	1,473	...	...	...	...	...	...
Latin America/Caribbean	1,119,285	700,784	2,356	549	264	97,700	3,573	33,245
Argentina	33,776	27,672	93	6	1	...	5	...
Belize	1,552	566	...	...	...	...	...	...
Bolivia	360	295	...	...	6	1	...	...
Bonaire, Saint Eustatius and Saba	65	61	...	...	–	4	...	...
Brazil	431,678	293,513	1,153	394	23	...	1,552	19,916
Chile	109,580	75,978	102	15	15	...	...	...
Colombia	44,236	21,051	155	2	1	...	913	...
Costa Rica	5,769	674	10	...	1	...	34	...
Cuba	755	609	...	...	–	...	...	...
Dominica	196	34	–	...	...	157	...	...
Dominican Republic	4,212	816	63	...	2	...	...	...
Ecuador	2,705	1,084	91	...	8	14	8	...
El Salvador	4,692	300	17	...	1	...	...	...
Falkland Islands	38	38	–	...	...	–	...	...
Grenada	323	2	–	...	...	321	...	...
Guatemala	3,212	474	–	...	3	...	...	...
Guyana	316	20	–	...	...	...	...	...
Haiti	354	64	...	...	–	...	...	...
Honduras	997	446	...	...	–	...	...	...
Jamaica	4,669	453	–	...	–	...	...	...
Mexico	358,757	208,716	606	119	186	...	343	4,909
Nicaragua	516	176	...	...	6	–	...	...
Paraguay	2,903	2,330	–	...	–	4	3	...
Peru	52,108	27,369	61	...	11	...	675	...
St. Lucia	991	96	...	...	...	881	...	...
St. Vincent	511	160	...	...	...	295	...	...
Surinam	610	124	...	...	–	...	...	...
Trinidad and Tobago	9,378	900	5	...	–	7,090	...	...
Turks and Caicos	1,371	192	...	...	–	954	...	...
Uruguay	13,112	9,432	–	7	–	...	20	...
Venezuela	29,529	27,125	–	...	–	...	20	...
Residual	14	14	...	...	...	...	...	...
Int. organisations	286,090	236,185	11,022	3,477	299	11,760	...	30,316
Unallocated	8,485	2,605	1,982	...	...	1,212	...	...

Table 9D (Cont.)

End-December 2014	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
All countries	2,193,801	158,784	49,057	113,863	753,439	3,208,661	125,001	1,180,796
Developed countries	1,761,997	31,616	25,624	107,922	532,444	2,276,086	43,048	952,079
Europe	1,235,118	29,567	10,707	100,384	497,293	799,759	10,251	681,428
Austria	59,565	339	5	192	94,747	4,330	170	11,760
Andorra	3	–	–	...	2	...	–	...
Belgium	26,892	388	835	431	6,270	17,030	299	131,260
Cyprus	4,426	10,494	43	...	943	...	75	874
Denmark	14,782	36	23	261	1,309	5,020	219	6,912
Estonia	276	–	–	...	114	–	10	...
Finland	18,228	102	33	...	1,260	3,707	31	9,588
France	163,806	1,145	544	4,635	37,593	174,775	699	87,384
Germany	...	2,411	1,184	1,167	186,761	127,596	1,615	179,715
Greece	13,264	...	3	71	1,378	295	317	1,678
Iceland	1,159	20	21	–	272	50	2	142
Ireland	37,232	241	73	...	7,048	34,222	539	12,971
Italy	117,062	498	290	1,819	...	31,833	339	32,397
Latvia	480	1	4	...	...	45	7	...
Liechtenstein	532	1	–	...	119	...	–	112
Luxembourg	79,404	1,812	50	823	22,214	74,204	511	17,991
Malta	2,284	605	2	...	710	...	188	945
Netherlands	97,327	471	1,698	2,096	19,805	71,640	919	...
Norway	20,210	16	11	592	2,457	9,488	87	6,332
Portugal	18,283	36	23	265	3,663	649	201	3,952
Slovakia	2,319	1	1	...	...	295	456	2,017
Slovenia	2,078	–	–	...	...	149	29	...
Spain	102,005	125	93	2,949	26,375	20,525	153	44,707
Sweden	26,241	77	105	723	2,294	20,095	79	9,160
Switzerland	62,476	311	407	683	8,804	28,094	547	25,199
United Kingdom	364,725	10,436	5,259	83,110	48,360	175,717	2,759	96,230
Vatican	–	–	...	...	...	...	–	...
Other	59	1	...	...	...	...	–	...
Other developed countries	526,879	2,049	14,917	7,538	35,151	1,476,327	32,797	270,651
Australia	29,749	38	983	731	1,526	100,857	3,102	65,100
Canada	25,080	55	3,267	807	2,065	62,815	1,130	15,859
Japan	24,682	64	704	119	3,701	...	7,647	12,346
New Zealand	3,211	3	72	14	39	6,935	236	9,364
United States	444,157	1,889	9,891	5,867	27,820	1,305,720	20,681	167,982
Offshore centres	120,723	3,138	10,530	2,095	9,612	470,529	21,181	48,752
Aruba	1	–	–	...	...	...	–	21
Bahamas	1,520	6	93	...	...	637	–	543
Bahrain	379	25	786	...	63	469	761	295
Barbados	256	–	–	...	...	...	–	...
Bermuda	5,581	282	66	...	442	22,730	536	2,618
Cayman Islands	48,872	341	550	...	2,304	309,437	1,115	5,337
Curacao	252	–	–	...	11	...	–	392
Gibraltar	527	12	...	...	7	...	–	...
Guernsey	2,723	65	...	...	539	3,849	–	907
Hong Kong SAR	10,502	373	3,667	...	1,447	63,951	7,525	14,183
Isle of Man	2,674	442	...	...	...	141	108	...
Jersey	6,397	124	309	...	825	9,262	–	1,780
Lebanon	389	10	2	...	15	40	30	216
Macau SAR	172	–	29	...	...	...	23	38
Mauritius	313	1	499	...	...	...	53	387
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	3,043	1,107	30	...	424	8,852	5,842	862
Samoa	–	–	...	...	...	...	–	...
Singapore	33,085	8	4,391	...	1,917	49,414	4,453	19,253
Sint Maarten	–	–	...	...	...	...	–	...
Vanuatu	89	–	...	...	...	...	–	...
West Indies UK	3,948	331	108	...	700	...	735	1,122

Table 9D (Cont.)

End-December 2014								
Claims vis-à-vis	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Developing countries	255,249	77,698	11,362	847	200,691	462,046	59,720	167,046
Africa & Middle East	27,913	5,486	6,205	140	9,360	34,978	9,008	8,827
Algeria	97	–	3	...	...	–	33	...
Angola	280	–	33	...	...	...	5	...
Benin	5	–	12	...	...	...	3	...
Botswana	–	–	4	...	...	...	–	...
Burkina Faso	5	–	23	...	...	...	7	...
Burundi	5	–	...	...	...	...	–	...
Cameroon	7	1	–	...	3	...	1	...
Cape Verde	–	–	...	...	4	...	–	...
Central African Republic	–	–	–	...	...	...	–	...
Chad	–	–	–	...	...	...	–	...
Comoros Islands	–	–	...	...	...	...	–	...
Congo	–	–	2	...	...	...	2	...
Congo Democratic Republic	–	–	–	...	2	...	–	...
Côte d'Ivoire	42	–	–	...	...	45	6	...
Djibouti	–	–	–	...	...	...	7	...
Egypt	541	1,492	105	...	6,020	405	364	...
Equatorial Guinea	–	–	–	...	...	...	–	...
Eritrea	–	–	–	...	...	...	–	...
Ethiopia	125	–	25	...	2	2	7	...
Gabon	4	–	1	...	33	55	–	...
Gambia	–	–	2	...	...	...	–	...
Ghana	504	–	39	...	...	...	3	...
Guinea	–	–	2	...	...	...	1	...
Guinea-Bissau	–	–	27	...	...	...	–	...
Iran	104	3	3	...	71	1	120	1
Iraq	56	–	–	...	...	9	32	...
Israel	1,612	25	147	...	246	2,270	59	...
Jordan	359	16	2	...	28	71	439	...
Kenya	182	–	367	...	8	40	27	...
Kuwait	1,433	11	74	...	173	905	59	...
Lesotho	–	–	...	...	...	...	–	...
Liberia	3,780	3,581	–	...	527	546	452	912
Libya	25	1	–	...	7	–	36	...
Madagascar	2	–	2	...	...	...	427	...
Malawi	–	–	1	...	...	...	5	...
Mali	2	–	1	...	...	...	–	...
Mauritania	31	–	–	...	...	...	–	...
Morocco	564	–	3	...	95	92	200	...
Mozambique	28	–	2	...	...	...	8	...
Namibia	108	–	2	...	15	...	1	...
Niger	13	–	7	...	...	–	–	...
Nigeria	1,245	1	109	...	...	271	78	...
Oman	505	–	217	...	...	1,427	646	...
Palestinian Territory	6	–	...	...	...	...	1	...
Qatar	2,619	1	107	...	220	7,216	830	...
Rwanda	2	–	–	...	...	...	–	...
Sao Tomé and Príncipe	–	–	...	...	...	...	–	...
Saudi Arabia	3,483	4	180	...	267	4,981	3,333	399
Senegal	5	–	19	...	6	25	16	...
Seychelles	104	31	23	...	...	...	3	...
Sierra Leone	2	–	1	...	...	...	–	...
Somalia	–	–	–	...	...	...	–	...
South Africa	3,328	219	595	...	203	8,032	299	686
St. Helena	–	2	...	...	...	...	–	...
Sudan	0	0	7	...	2	...	6	...
Swaziland	0	0	9	...	...	0	0	...

Table 9D (Cont.)

End-December 2014	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Syria	–	1	2	...	...	–	1	...
Tanzania	36	2	32	...	...	2	7	...
Togo	23	–	3	...	2	...	–	...
Tunisia	154	–	2	...	114	...	40	...
Uganda	20	–	35	...	...	...	1	...
United Arab Emirates	6,393	93	3,946	...	1,027	8,500	1,258	3,022
Yemen	8	–	5	...	...	74	168	...
Zambia	4	2	20	...	...	9	7	...
Zimbabwe	62	–	4	...	...	...	2	...
Residual	...	–	...	...	...	...	8	...
Asia & Pacific	107,293	4,700	4,038	48	10,991	328,279	43,906	51,242
Afghanistan	–	–	2	...	...	...	–	...
Armenia	116	1	–	...	...	6	–	...
Azerbaijan	786	–	–	...	...	118	80	...
Bangladesh	541	–	471	...	16	...	395	...
Bhutan	2	–	3	...	...	...	–	...
British Overseas Territories	–	65	...	...	...	...	–	...
Brunei	1	–	–	...	...	...	–	...
Cambodia	9	–	–	...	...	...	272	...
China	38,805	23	1,645	...	5,970	82,602	19,889	23,399
Chinese Taipei	5,673	–	86	...	23	26,000	1,402	5,113
Fiji	–	–	–	...	...	1	1	...
French Polynesia	13	–	...	...	...	...	1	...
Georgia	50	–	–	...	9	9	13	...
India	22,120	–	...	...	1,993	28,368	3,644	5,204
Indonesia	4,851	–	421	...	277	25,014	4,582	2,897
Kazakhstan	429	–	12	...	...	495	251	329
Kiribati	–	–	–	...	...	...	–	...
Kyrgyz Republic	–	–	–	...	...	–	1	...
Laos	–	–	–	...	5	533	11	...
Malaysia	4,224	–	163	...	44	20,966	1,491	828
Maldives	141	–	14	...	6	...	–	...
Marshall Islands	6,799	4,610	...	...	1,102	...	3,463	...
Micronesia	–	–	...	...	...	...	–	...
Mongolia	113	–	...	...	...	...	38	...
Myanmar	44	–	–	...	...	–	26	...
Nauru	–	–	–	...	...	–	–	...
Nepal	1	–	151	...	...	–	8	...
New Caledonia	–	–	...	...	...	...	52	...
North Korea	10	–	1	...	...	–	–	...
Pakistan	1,088	–	40	...	...	101	174	62
Palau	–	–	...	...	...	...	–	...
Papua New Guinea	19	–	–	...	...	740	2	...
Philippines	1,612	–	27	...	69	7,333	700	1,695
Solomon Islands	–	–	–	...	...	...	2	...
South Korea	14,528	–	119	...	451	54,831	...	7,011
Sri Lanka	1,144	1	628	...	...	176	70	...
Tajikistan	5	–	–	...	26	–	1	...
Thailand	2,273	–	209	...	19	75,994	463	880
Timor Leste	–	–	–	...	...	...	–	...
Tonga	–	–	–	...	6	...	–	...
Turkmenistan	–1	–	–	...	...	–	8	...
Tuvalu	–	–	...	...	...	...	–	...
US Pacific Islands	–	–	...	...	...	...	–	...
Uzbekistan	156	–	...	...	2	–	499	19
Vietnam	1,741	–	46	...	148	4,992	6,364	...
Wallis/Futuna	–	–	–	...	...	...	–	...
Residual	...	–	...	...	...	...	3	...

Table 9D (Cont.)

End-December 2014	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Europe	100,964	67,503	826	492	176,465	32,556	3,931	80,216
Albania	75	1,940	–	...	...	–	–	...
Belarus	520	4	–	...	...	18	1	...
Bosnia and Herzegovina	22	1	–	...	3,725	...	–	...
Bulgaria	140	10,538	8	...	9,727	39	4	...
Croatia	1,893	57	1	...	27,737	374	2	...
Czech Republic	7,008	12	11	...	16,550	540	205	3,442
Hungary	7,134	6	3	...	17,458	774	254	2,284
Lithuania	545	–	–	...	251	229	13	...
Macedonia, FYR	350	1,928	–	...	18	...	1	...
Moldova	–	–	–	...	...	–	–	...
Montenegro	131	97	...	...	...	–	–	...
Poland	50,243	331	75	...	45,869	5,304	190	27,830
Romania	1,480	15,191	3	...	12,964	203	178	7,061
Russia	13,524	305	469	...	21,598	13,892	1,836	11,453
Serbia	292	4,921	–	...	7,418	49	19	...
Turkey	16,974	31,211	200	...	7,990	11,073	959	25,994
Ukraine	633	961	44	...	...	61	269	...
Res. Serbia & Montenegro	...	–	...	...	...	...	–	...
Residual Europe	...	–	12	...	...	...	–	...
Latin America/Caribbean	19,079	9	293	167	3,875	66,233	2,875	26,761
Argentina	787	–	1	...	91	141	31	1,678
Belize	1	2	–	...	...	...	–	...
Bolivia	10	–	...	...	5	6	22	...
Bonaire, Saint Eustatius and Sa	1	–	–	...	...	...	–	...
Brazil	10,370	–	173	...	2,510	37,461	865	17,379
Chile	2,169	–	31	...	43	6,131	229	3,526
Colombia	39	–	3	...	23	3,107	118	63
Costa Rica	132	–	3	...	3	41	52	...
Cuba	66	–	–	...	93	–	5	13
Dominica	–	–	–	...	...	...	–	...
Dominican Republic	65	–	–	...	...	...	24	...
Ecuador	124	1	1	...	...	14	64	...
El Salvador	173	–	–	...	14	...	14	...
Falkland Islands	4	–	...	...	...	...	–	...
Grenada	–	–	...	...	...	...	–	...
Guatemala	187	–	1	...	4	...	11	...
Guyana	–	–	...	...	...	...	–	...
Haiti	–	–	–	...	...	...	6	...
Honduras	65	–	–	...	3	...	4	...
Jamaica	55	–	–	...	...	21	1	...
Mexico	2,762	–	40	...	527	16,390	1,197	2,284
Nicaragua	1	–	–	...	...	–	2	...
Paraguay	75	–	–	...	...	...	17	...
Peru	1,068	–	9	...	...	2,307	176	...
St. Lucia	30	–	–	...	...	...	–	...
St. Vincent	82	6	...	...	3	...	–	...
Surinam	–	–	...	...	...	...	1	...
Trinidad and Tobago	533	–	–	...	4	34	11	...
Turks and Caicos	13	–	...	...	...	...	–	...
Uruguay	88	–	31	...	9	415	19	161
Venezuela	179	–	–	...	40	165	6	61
Residual	...	–	–	...	...	...	–	...
Int. organisations	55,484	46,332	...	...	10,692	...	–	...
Unallocated	348	–	1,541	...	...	...	1,052	...

Table 9D (Cont.)

End-December 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
All countries	106,607	1,485,314	855,353	1,332,421	21,755	3,609,400	3,042,624
Developed countries	56,654	897,757	770,437	1,206,331	15,059	2,044,055	1,795,017
Europe	51,827	644,715	648,092	546,429	11,943	813,180	1,273,152
Austria	137	4,094	1,107	14,581	150	6,679	12,602
Andorra	19	797	11	...	–	2	8
Belgium	667	4,418	3,573	...	116	14,303	23,969
Cyprus	6	97	1,539	...	...	1,523	1,653
Denmark	222	4,057	199,773	...	10	5,862	12,440
Estonia	...	8	19,331	...	–	8	46
Finland	72	2,482	111,831	...	–	12,112	9,488
France	5,092	41,688	11,471	78,537	855	187,505	191,584
Germany	941	50,300	68,559	96,124	2,924	155,381	146,939
Greece	255	332	123	...	48	12,157	12,698
Iceland	10	84	157	...	–	2,699	390
Ireland	1,655	5,566	963	20,015	305	108,113	61,362
Italy	5,631	47,235	736	25,637	163	38,920	56,635
Latvia	1	11	12,542	...	–	105	150
Liechtenstein	3	4	11	...	–	832	277
Luxembourg	4,510	6,547	12,416	45,145	220	21,523	48,007
Malta	202	233	87	...	590	6,150	252
Netherlands	9,538	18,007	11,937	...	2,085	96,415	88,569
Norway	15	7,939	127,581	...	9	8,658	11,293
Portugal	...	68,307	137	...	1	11,620	4,546
Slovakia	75	24	52	...	–	131	644
Slovenia	43	29	2	...	1	361	552
Spain	17,694	...	1,554	15,079	236	49,754	41,653
Sweden	136	4,478	...	...	7	12,991	20,698
Switzerland	1,219	6,171	3,599	...	185	59,360	54,621
United Kingdom	3,684	371,807	58,822	251,311	4,038	...	472,072
Vatican	...	...	...	...	–	–	–
Other	...	–	178	...	–	14	4
Other developed countries	4,827	253,042	122,345	659,902	3,116	1,230,875	521,865
Australia	41	1,720	1,570	...	32	54,803	97,436
Canada	166	1,745	3,577	24,525	9	96,576	123,829
Japan	20	8,154	2,112	...	394	109,740	295,110
New Zealand	1	111	25	...	–	4,785	5,490
United States	4,599	241,312	115,061	635,377	2,681	964,971	...
Offshore centres	5,530	17,156	33,528	119,799	2,807	596,462	447,941
Aruba	...	164	...	...	–	200	11
Bahamas	527	271	178	4,473	–	1,328	7,952
Bahrain	14	2	1	...	129	7,083	889
Barbados	2	8	3	...	–	395	573
Bermuda	1	459	4,953	...	–	10,588	17,654
Cayman Islands	599	1,891	17,449	49,317	236	57,046	264,184
Curacao	...	127	65	...	–	190	471
Gibraltar	3	84	52	...	–	1,787	125
Guernsey	1	909	2,831	...	–	14,857	2,073
Hong Kong SAR	332	6,754	725	36,665	2	340,353	55,971
Isle of Man	225	1,124	250	...	–	9,830	609
Jersey	2	1,880	2,408	...	707	19,345	8,455
Lebanon	1	2	1	...	5	1,728	1,135
Macau SAR	3,172	47	2	...	–	3,094	744
Mauritius	10	26	24	...	–	3,231	1,144
Netherlands Antilles	...	...	...	...	...	...	...
Panama	107	935	90	2,762	46	2,905	3,306
Samoa	...	–	...	...	–	117	102
Singapore	37	647	4,051	26,582	14	103,634	65,537
Sint Maarten	...	...	–	...	–	...	7
Vanuatu	...	...	–	...	–	–	–
West Indies UK	497	1,826	445	...	1,668	18,751	16,999

Table 9D (Cont.)

End-December 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Developing countries	44,035	553,277	47,439	6,291	3,756	917,894	775,493
Africa & Middle East	21,400	2,574	3,238	6,291	534	205,520	74,901
Algeria	31	12	5	...	–	1,480	1,664
Angola	12,141	181	1	...	–	1,052	17
Benin	...	–	...	...	–	...	10
Botswana	4	–	1	...	–	2,132	127
Burkina Faso	...	–	4	...	–	3	9
Burundi	...	–	–	...	–	–	–
Cameroon	...	–	2	...	–	197	106
Cape Verde	2,022	2	–	...	–	–	–
Central African Republic	...	–	–	...	–	–	–
Chad	...	...	...	...	–	–	5
Comoros Islands	...	...	...	...	–	–	–
Congo	...	–	1	...	–	9	–
Congo Democratic Republic	1	–	–	...	–	...	56
Côte d'Ivoire	...	1	–	...	–	264	107
Djibouti	...	...	–	...	–	...	–
Egypt	...	50	19	...	43	10,236	1,714
Equatorial Guinea	...	1	...	...	–	–	22
Eritrea	...	...	...	...	–	–	–
Ethiopia	1	–	–	...	–	...	6
Gabon	...	2	–	...	–	190	134
Gambia	2	–	–	...	–	...	1
Ghana	...	3	66	...	24	2,786	436
Guinea	1	3	–	...	–	2	1
Guinea-Bissau	3	–	...	...	–	...	–
Iran	...	8	34	...	–	55	13
Iraq	...	–	1	...	212	73	88
Israel	...	59	86	...	4	3,326	4,392
Jordan	1	2	1	...	1	1,005	736
Kenya	...	1	6	...	–	3,025	1,161
Kuwait	219	92	6	...	13	3,036	7,104
Lesotho	...	...	–	...	–	–	–
Liberia	...	201	1,946	...	2	5,168	747
Libya	2	–	–	...	1	...	1
Madagascar	...	–	–	...	–	–	–
Malawi	2	...	–	...	–	9	–
Mali	...	–	...	...	–	...	–
Mauritania	...	–	–	...	–	–	14
Morocco	153	623	7	...	–	656	930
Mozambique	5,870	2	78	...	–	592	55
Namibia	4	6	1	...	–	8	2
Niger	...	–	–	...	–	...	–
Nigeria	11	24	8	...	–	7,461	3,676
Oman	...	25	3	...	–	6,471	289
Palestinian Territory	...	–	–	...	–	...	–
Qatar	1	480	485	...	1	13,612	2,413
Rwanda	...	...	–	...	–	–	4
Sao Tomé and Príncipe	45	–	...	...	–	–	–
Saudi Arabia	5	163	140	...	31	11,600	18,269
Senegal	...	1	1	...	76	6	88
Seychelles	3	4	1	...	–	485	54
Sierra Leone	...	–	–	...	–	...	29
Somalia	...	...	–	...	–	–	1
South Africa	820	54	49	...	1	68,155	14,098
St. Helena	...	–	...	...	–	–	3
Sudan	...	0	0	...	47	6	0
Swaziland	...	5	0	...	0	5	44

Table 9D (Cont.)

End-December 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Syria	...	–	–	...	–	...	–
Tanzania	...	–	1	...	–	1,924	387
Togo	...	–	–	...	–	...	–
Tunisia	22	5	7	...	–	75	258
Uganda	...	–	29	...	–	815	555
United Arab Emirates	35	562	221	6,291	78	57,010	14,253
Yemen	...	–	–	...	–	81	–
Zambia	...	1	–	...	–	1,656	505
Zimbabwe	1	1	28	...	–	515	4
Residual	...	...	...	...	–	–	313
Asia & Pacific	536	11,415	8,936	...	724	522,650	368,574
Afghanistan	...	4	–	...	–	...	–
Armenia	1	1	–	...	–	673	44
Azerbaijan	2	3	1	...	105	72	459
Bangladesh	1	2	131	...	–	7,685	700
Bhutan	...	...	3	...	–	...	–
British Overseas Territories	...	–	5	...	–	...	10
Brunei	...	–	–	...	–	2,394	566
Cambodia	...	1	–	...	–	...	16
China	327	10,169	4,548	...	6	197,994	101,346
Chinese Taipei	...	90	210	...	–	52,530	41,240
Fiji	...	–	–	...	–	...	2
French Polynesia	...	–	–	...	–	...	767
Georgia	1	1	1	...	98	16	54
India	24	161	111	...	22	74,990	79,740
Indonesia	1	4	43	...	–	18,873	14,730
Kazakhstan	39	11	30	...	236	1,111	2,370
Kiribati	...	–	...	...	–	–	–
Kyrgyz Republic	...	–	1	...	5	...	–
Laos	...	...	–	...	–	9	–
Malaysia	28	107	72	...	4	50,976	15,457
Maldives	...	...	17	...	–	379	1
Marshall Islands	...	92	2,648	...	139	2,728	2,084
Micronesia	...	77	...	...	–	–	–
Mongolia	...	–	–	...	–	6	45
Myanmar	...	...	–	...	–	11	6
Nauru	...	...	...	...	–	–	–
Nepal	...	–	1	...	–	106	1
New Caledonia	...	–	–	...	–	...	8
North Korea	...	1	–	...	–	–	–
Pakistan	14	2	5	...	–	5,325	1,046
Palau	...	–	...	...	–	–	18
Papua New Guinea	...	–	1	...	–	...	37
Philippines	...	2	3	...	–	10,667	8,569
Solomon Islands	...	...	...	...	–	–	–
South Korea	1	675	885	...	42	74,010	87,010
Sri Lanka	...	2	91	...	–	4,277	589
Tajikistan	...	...	...	...	–	–	–
Thailand	...	9	62	...	–	12,038	9,846
Timor Leste	97	...	...	...	–	...	–
Tonga	...	...	...	...	–	–	–
Turkmenistan	...	–	...	...	22	–	–
Tuvalu	...	...	...	...	–	–	–
US Pacific Islands	...	...	–	...	–	12	18
Uzbekistan	...	–	1	...	45	5	23
Vietnam	...	1	66	...	–	5,560	1,772
Wallis/Futuna	...	...	...	...	–	–	–
Residual	...	...	...	...	–	...	...

Table 9D (Cont.)

End-December 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Europe	17,189	62,484	33,661	...	2,498	58,029	92,339
Albania	...	–	–	...	40	6	3
Belarus	...	8	4	...	45	...	8
Bosnia and Herzegovina	...	–	–	...	138	...	–
Bulgaria	12	65	18	...	22	50	788
Croatia	18	53	16	...	33	131	495
Czech Republic	15	131	236	...	–	5,305	10,756
Hungary	165	341	42	...	1	1,277	8,656
Lithuania	2	6	19,489	...	–	131	68
Macedonia, FYR	...	–	–	...	51	8	25
Moldova	1	–	–	...	1	–	1
Montenegro	10	–	–	...	–	...	5
Poland	16,554	37,108	6,207	...	–	7,084	22,055
Romania	6	785	8	...	159	176	2,679
Russia	217	893	7,178	...	494	10,353	20,147
Serbia	11	1	8	...	–	–2	145
Turkey	156	23,088	359	...	...	33,350	25,576
Ukraine	21	5	96	...	–	151	932
Res. Serbia & Montenegro	...	...	...	...	42	...	–
Residual Europe	1	...	...	...	1,472	...	...
Latin America/Caribbean	4,910	476,804	1,604	...	–	131,695	239,679
Argentina	7	18,706	3	...	–	5,561	5,795
Belize	49	8	53	...	–	76	75
Bolivia	...	112	2	...	–	139	36
Bonaire, Saint Eustatius and Saba	...	...	–	...	–	...	–
Brazil	4,340	164,693	803	...	–	72,560	84,602
Chile	30	62,525	156	...	–	5,105	9,899
Colombia	20	17,747	34	...	–	1,166	9,613
Costa Rica	...	32	11	...	–	292	1,792
Cuba	...	204	6	...	–	–	–
Dominica	...	–	–	...	–	–	1
Dominican Republic	1	107	2	...	–	55	1,540
Ecuador	...	123	–	...	–	98	1,420
El Salvador	...	12	1	...	–	...	2,084
Falkland Islands	...	–	...	...	–	...	–
Grenada	...	–	...	...	–	–	–
Guatemala	...	146	–	...	–	...	2,565
Guyana	...	...	–	...	–	2	1
Haiti	...	2	–	...	–	...	188
Honduras	...	10	–	...	–	...	472
Jamaica	...	1	...	...	–	100	410
Mexico	134	154,565	335	...	–	42,874	108,478
Nicaragua	...	1	1	...	–	–	337
Paraguay	14	1,965	5	...	–	31	549
Peru	1	22,949	83	...	–	1,253	5,231
St. Lucia	...	–	...	...	–	55	14
St. Vincent	1	...	10	...	–	14	5
Surinam	...	...	–	...	–	...	27
Trinidad and Tobago	...	1	–	...	–	128	1,338
Turks and Caicos	...	1	–	...	–	139	9
Uruguay	1	7,229	63	...	–	1,480	1,213
Venezuela	298	25,665	36	...	–	350	1,985
Residual	14	...	...	...	–	...	–
Int. organisations	388	17,081	3,466	...	–	50,770	24,173
Unallocated	...	43	483	...	133	219	...

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

In millions of US dollars

End-December 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	24,440,096	15,267,614	9,172,482	204,398	2,728,452	2,193,801	753,439
	Public sector	5,931,462	3,664,708	2,266,754	54,842	801,438	456,313	161,197
	Banks	4,412,162	2,842,341	1,569,821	48,908	521,550	560,443	139,659
	Non-bank private sector	13,870,978	8,557,259	5,313,719	98,917	1,402,591	1,039,187	451,937
	Unallocated by sector	224,430	202,227	22,203	1,736	2,863	137,858	633
	Other potential exposures	13,205,883	8,964,493	4,241,390	82,952	842,961	1,680,793	430,847
	Derivatives contracts	4,422,529	3,662,354	760,175	50,011	191,234	1,041,915	42,219
	Guarantees extended	4,988,164	3,115,975	1,872,189	15,579	198,105	356,780	259,370
	Credit commitments	3,795,190	2,186,164	1,609,026	17,362	453,622	282,098	129,258
Australia	Foreign claims	425,329	181,495	243,834	1,769	21,528	29,749	1,526
	Public sector	58,269	19,816	38,453	17	3,533	3,789	86
	Banks	118,879	40,735	78,144	575	6,852	7,442	362
	Non-bank private sector	245,987	120,352	125,635	1,177	11,143	17,952	1,079
	Unallocated by sector	2,193	592	1,601	1	...	566	...
	Other potential exposures	208,936	103,760	105,176	1,068	7,721	23,027	1,058
	Derivatives contracts	65,976	48,078	17,898	...	1,507	18,560	151
	Guarantees extended	68,027	28,443	39,584	...	2,072	2,975	846
	Credit commitments	74,933	27,239	47,694	...	4,142	1,492	61
Austria	Foreign claims	229,648	211,113	18,535	1,428	15,848	59,565	94,747
	Public sector	88,681	79,461	9,220	1,148	9,046	26,826	22,388
	Banks	48,533	45,164	3,369	137	3,322	21,605	9,582
	Non-bank private sector	91,073	85,130	5,943	142	3,479	10,444	62,777
	Unallocated by sector	1,359	1,356	3	...	...	690	...
	Other potential exposures	73,949	56,298	17,651	256	4,448	15,757	17,521
	Derivatives contracts	20,112	18,182	1,930	...	1,451	7,558	1,561
	Guarantees extended	36,739	23,434	13,305	...	833	4,881	9,727
	Credit commitments	17,098	14,682	2,416	...	2,164	3,318	6,233
Belgium	Foreign claims	437,206	392,159	45,047	...	199,892	26,892	6,270
	Public sector	130,612	112,374	18,238	...	53,172	12,989	2,239
	Banks	42,002	32,690	9,312	...	14,859	3,963	2,262
	Non-bank private sector	262,910	245,412	17,498	...	131,424	8,733	1,740
	Unallocated by sector	1,682	1,681	1	...	436	1,207	29
	Other potential exposures	166,429	137,765	28,664	...	42,854	22,227	3,088
	Derivatives contracts	62,251	54,523	7,728	...	6,113	13,696	644
	Guarantees extended	44,120	28,960	15,160	...	10,257	3,635	607
	Credit commitments	60,058	54,282	5,776	...	26,484	4,896	1,837
Brazil	Foreign claims	431,678	293,513	138,165	23	19,916	10,370	2,510
	Public sector	127,437	87,137	40,300	3	4,035	1,310	299
	Banks	80,638	40,803	39,835	5	3,956	5,763	1,637
	Non-bank private sector	222,886	165,070	57,816	15	11,731	2,991	573
	Unallocated by sector	712	499	213	...	193	306	...
	Other potential exposures	151,464	115,893	35,571	8	8,214	6,868	1,490
	Derivatives contracts	9,479	6,475	3,004	...	998	188	...
	Guarantees extended	76,592	54,665	21,927	...	2,840	6,442	1,044
	Credit commitments	65,393	54,753	10,640	...	4,376	238	446
Canada	Foreign claims	401,132	190,937	210,195	1,403	16,327	25,080	2,065
	Public sector	75,439	37,405	38,034	230	5,579	4,878	452
	Banks	104,169	49,817	54,352	999	3,350	10,225	812
	Non-bank private sector	220,101	102,753	117,348	174	7,397	9,162	800
	Unallocated by sector	1,419	959	460	...	...	815	...
	Other potential exposures	267,885	100,103	167,782	261	13,262	14,762	715
	Derivatives contracts	62,431	42,156	20,275	...	3,551	8,967	155
	Guarantees extended	62,359	25,764	36,595	...	1,659	2,728	459
	Credit commitments	143,095	32,183	110,912	...	8,052	3,067	101
Cayman Islands	Foreign claims	833,976	219,122	614,854	236	33,999	48,872	2,304
	Public sector	900	113	787	...	...	...	...
	Banks	6,329	1,379	4,950	...	-6,455	4,280	940
	Non-bank private sector	826,002	217,282	608,720	236	40,446	44,425	1,361
	Unallocated by sector	744	345	399	...	8	167	2
	Other potential exposures	211,549	137,118	74,431	564	11,231	22,844	383
	Derivatives contracts	56,137	38,635	17,502	...	6,153	17,766	19
	Guarantees extended	96,072	73,934	22,138	...	2,192	1,032	323
	Credit commitments	59,340	24,549	34,791	...	2,886	4,046	41
China	Foreign claims	798,199	342,473	455,726	2,202	55,281	38,805	5,970
	Public sector	109,001	60,580	48,421	27	11,978	3,043	416
	Banks	346,782	144,121	202,661	1,652	24,213	22,645	4,716
	Non-bank private sector	340,894	136,939	203,955	523	19,090	12,290	838
	Unallocated by sector	1,521	833	688	1	...	827	...
	Other potential exposures	154,276	58,058	96,218	546	9,651	10,754	2,097
	Derivatives contracts	19,551	6,406	13,145	...	1,467	915	11
	Guarantees extended	77,833	34,199	43,634	...	6,524	7,555	1,744
	Credit commitments	56,892	17,453	39,439	...	1,660	2,284	342

Table 9E (Cont.)

							End-December 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
3,208,661	1,485,314	1,332,421	21,755	3,609,400	3,042,624	All countries	Foreign claims	
980,811	329,943	277,556	364	948,963	743,658		Public sector	
390,432	116,715	311,903	11,765	589,188	586,206	Banks	Non-bank private sector	
1,837,422	1,038,654	702,875	5,232	2,071,259	1,712,760	Unallocated by sector	Unallocated by sector	
...	...	40,084	4,393	...	...	
518,719	540,051	1,939,573	3,504	2,485,869	2,577,914		Other potential exposures	
38,715	169,998	852,265	2,487	823,894	448,023		Derivatives contracts	
84,707	64,638	916,250	1,015	1,139,910	1,482,745		Guarantees extended	
395,297	305,415	171,058	2	522,065	647,146		Credit commitments	
100,857	1,720	...	32	54,803	97,436	Australia	Foreign claims	
20,944	...	...	-	4,617	13,004		Public sector
30,268	657	...	8	16,637	28,090		Banks	
49,645	1,063	...	24	33,549	56,342		Non-bank private sector	
...	...	...	-	...	...		Unallocated by sector
14,433	1,152	17,454	-	43,546	74,139		Other potential exposures	
1,727	391	10,981	-	15,059	9,757		Derivatives contracts	
1,965	172	2,982	-	18,101	33,483		Guarantees extended	
10,741	589	3,491	-	10,386	30,899		Credit commitments	
4,330	4,094	14,581	150	6,679	12,602	Austria	Foreign claims	
2,877	474	6,846	-	2,710	5,697		Public sector	
483	1,436	4,644	147	2,641	2,498		Banks	
970	2,184	2,426	2	1,328	4,407		Non-bank private sector	
...	...	665	-	...	...		Unallocated by sector
977	993	2,978	2	12,478	15,771		Other potential exposures	
22	172	2,618	1	4,113	1,455		Derivatives contracts	
2	346	280	1	6,743	12,902		Guarantees extended	
953	475	80	-	1,622	1,414		Credit commitments	
17,030	4,418	...	116	14,303	23,969	Belgium	Foreign claims	
11,657	1,172	...	-	6,382	5,836		Public sector	
1,327	827	...	107	4,064	6,867		Banks	
4,046	2,419	...	5	3,857	11,266		Non-bank private sector	
...	...	...	3	...	...		Unallocated by sector
2,614	3,352	2,920	31	34,219	23,451		Other potential exposures	
69	1,505	2,342	3	22,341	5,972		Derivatives contracts	
315	227	343	28	7,445	14,194		Guarantees extended	
2,230	1,620	235	-	4,433	3,285		Credit commitments	
37,461	164,693	...	-	72,560	84,602	Brazil	Foreign claims	
10,661	65,180	...	-	13,488	28,796		Public sector	
8,572	2,036	...	-	21,221	23,385		Banks	
18,228	97,476	...	-	37,851	32,421		Non-bank private sector	
...	...	...	-	...	...		Unallocated by sector
4,228	55,729	1,589	-	40,057	29,178		Other potential exposures	
118	2,084	972	-	1,878	2,736		Derivatives contracts	
764	15,249	604	-	27,714	20,556		Guarantees extended	
3,346	38,396	13	-	10,465	5,886		Credit commitments	
62,815	1,745	24,525	9	96,576	123,829	Canada	Foreign claims	
15,702	-	4,415	-	20,830	20,042		Public sector	
15,264	503	7,834	7	14,729	28,026		Banks	
31,850	1,242	12,137	2	61,016	75,761		Non-bank private sector	
...	...	140	-	...	...		Unallocated by sector
14,928	1,289	18,893	-	43,037	145,314		Other potential exposures	
802	1,125	8,390	-	15,911	15,957		Derivatives contracts	
1,140	111	7,864	-	12,294	32,785		Guarantees extended	
12,986	53	2,639	-	14,832	96,572		Credit commitments	
309,437	1,891	49,317	236	57,046	264,184	Cayman Islands	Foreign claims	
70	...	66	-	3	14		Public sector	
1,752	134	1,868	2	172	2,398		Banks	
307,614	1,757	47,323	151	56,871	261,772		Non-bank private sector	
...	...	60	83	...	...		Unallocated by sector
3,038	3,388	75,389	-	21,048	60,253		Other potential exposures	
246	282	7,515	-	5,855	16,048		Derivatives contracts	
792	193	66,474	-	3,599	17,005		Guarantees extended	
2,000	2,913	1,400	-	11,594	27,200		Credit commitments	
82,602	10,169	...	6	197,994	101,346	China	Foreign claims	
14,299	2	...	-	44,228	23,223		Public sector	
29,867	7,019	...	4	62,911	34,603		Banks	
38,436	3,148	...	2	90,854	43,520		Non-bank private sector	
...	...	...	-	...	...		Unallocated by sector
6,593	692	2,952	65	26,287	40,187		Other potential exposures	
644	45	451	-	3,128	10,450		Derivatives contracts	
4,672	624	1,728	65	12,830	27,130		Guarantees extended	
1,277	23	773	-	10,329	2,607		Credit commitments	

Table 9E (Cont.)

End-December 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	185,408	81,512	103,896	12	17,839	5,673	23
	Public sector	67,250	39,366	27,884	–	13,646	1,302	...
	Banks	27,065	12,911	14,154	3	1,712	1,165	19
	Non-bank private sector	90,858	29,001	61,857	9	2,481	2,974	4
	Unallocated by sector	233	232	1	...	...	232	...
	Other potential exposures	32,034	8,080	23,954	78	1,913	1,455	99
	Derivatives contracts	7,486	4,623	2,863	...	1,253	794	...
	Guarantees extended	5,998	2,371	3,627	...	589	640	91
	Credit commitments	18,550	1,086	17,464	...	71	21	8
Czech Republic	Foreign claims	170,183	158,609	11,574	34,923	37,323	7,008	16,550
	Public sector	57,372	53,486	3,886	12,855	15,066	1,897	5,379
	Banks	11,944	10,997	947	2,506	1,198	476	764
	Non-bank private sector	98,166	91,432	6,734	19,037	21,035	3,310	10,407
	Unallocated by sector	2,699	2,691	8	524	24	1,325	–
	Other potential exposures	33,985	30,136	3,849	5,959	6,836	1,667	3,398
	Derivatives contracts	3,724	3,305	419	...	810	459	219
	Guarantees extended	10,798	8,766	2,032	...	2,255	795	1,465
	Credit commitments	19,463	18,065	1,398	...	3,771	413	1,714
Denmark	Foreign claims	278,316	256,793	21,523	270	7,981	14,782	1,309
	Public sector	27,069	23,923	3,146	1	195	434	8
	Banks	79,233	71,993	7,240	245	3,941	9,218	694
	Non-bank private sector	170,569	159,431	11,138	25	3,723	4,293	607
	Unallocated by sector	1,444	1,444	–	–	121	837	...
	Other potential exposures	122,779	104,784	17,995	163	3,563	15,820	923
	Derivatives contracts	52,307	47,677	4,630	...	1,131	12,333	81
	Guarantees extended	22,982	14,200	8,782	...	214	2,309	306
	Credit commitments	47,490	42,907	4,583	...	2,218	1,178	536
Finland	Foreign claims	189,455	172,133	17,322	492	8,863	18,228	1,260
	Public sector	44,600	37,324	7,276	188	3,943	4,777	251
	Banks	32,618	28,824	3,794	236	2,392	9,585	402
	Non-bank private sector	110,871	104,917	5,954	68	2,528	2,823	607
	Unallocated by sector	1,364	1,066	298	...	...	1,043	...
	Other potential exposures	108,893	84,193	24,700	105	3,368	14,591	2,103
	Derivatives contracts	39,418	36,461	2,957	...	609	11,271	188
	Guarantees extended	44,304	26,041	18,263	...	573	2,630	1,440
	Credit commitments	25,171	21,691	3,480	...	2,186	690	475
France	Foreign claims	1,086,206	673,737	412,469	20,025	...	163,806	37,593
	Public sector	275,717	132,964	142,753	11,291	...	31,505	6,704
	Banks	402,333	292,671	109,662	4,136	...	68,432	16,891
	Non-bank private sector	393,759	234,158	159,601	4,524	...	53,623	13,997
	Unallocated by sector	14,397	13,945	452	75	...	10,246	–
	Other potential exposures	1,012,948	676,996	335,952	18,481	...	143,541	47,636
	Derivatives contracts	385,507	324,143	61,364	...	...	100,690	3,936
	Guarantees extended	401,203	212,272	188,931	...	...	22,247	27,842
	Credit commitments	226,238	140,581	85,657	...	...	20,604	15,858
Germany	Foreign claims	1,283,769	961,901	321,868	9,885	163,197	...	186,761
	Public sector	448,932	293,605	155,327	1,439	54,889	...	43,198
	Banks	274,140	211,963	62,177	7,174	43,949	...	31,569
	Non-bank private sector	556,343	452,304	104,039	1,272	64,345	...	111,993
	Unallocated by sector	4,340	4,013	327	–	14	...	–
	Other potential exposures	899,736	592,847	306,889	7,972	59,903	...	86,327
	Derivatives contracts	377,343	299,393	77,950	...	20,057	...	16,948
	Guarantees extended	323,582	151,466	172,116	...	5,387	...	39,124
	Credit commitments	198,811	141,988	56,823	...	34,459	...	30,255
Greece	Foreign claims	46,784	32,953	13,831	37	1,647	13,264	1,378
	Public sector	1,417	1,127	290	–	20	219	398
	Banks	26,602	14,655	11,947	–	413	5,028	486
	Non-bank private sector	16,576	14,984	1,592	36	1,214	5,849	495
	Unallocated by sector	2,189	2,189	–	...	...	2,168	–
	Other potential exposures	21,775	11,451	10,324	13	1,271	2,961	664
	Derivatives contracts	7,689	5,897	1,792	...	620	1,628	510
	Guarantees extended	10,758	2,930	7,828	...	331	228	129
	Credit commitments	3,328	2,624	704	...	320	1,105	25
Hong Kong SAR	Foreign claims	687,424	436,349	251,075	734	23,682	10,502	1,447
	Public sector	127,581	106,137	21,444	81	6,122	243	147
	Banks	68,989	34,819	34,170	33	2,509	1,375	119
	Non-bank private sector	488,005	292,972	195,033	620	15,050	7,749	1,180
	Unallocated by sector	2,852	2,422	430	–	...	1,135	–
	Other potential exposures	147,932	58,165	89,767	189	7,149	6,405	488
	Derivatives contracts	22,994	13,356	9,638	...	1,742	3,347	31
	Guarantees extended	39,431	20,031	19,400	...	2,699	1,873	348
	Credit commitments	85,507	24,778	60,729	...	2,708	1,185	109

Table 9E (Cont.)

						End-December 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
26,000	90	...	–	52,530	41,240	Chinese Taipei	Foreign claims
3,548	76	...	–	23,026	14,920		Public sector
2,733	10	...	–	6,949	5,910		Banks
19,719	4	...	–	22,555	20,410		Non-bank private sector
...	...	...	–	...	...		Unallocated by sector
1,691	74	992	–	2,957	17,473		Other potential exposures
340	19	565	–	1,665	1,649		Derivatives contracts
752	55	220	–	523	1,179		Guarantees extended
599	–	207	–	769	14,645		Credit commitments
540	131	...	–	5,305	10,756		Czech Republic	Foreign claims
170	...	...	–	3,328	3,715	Public sector	
89	38	...	–	659	819	Banks	
280	93	...	–	1,319	6,222	Non-bank private sector	
...	...	...	–	...	...	Unallocated by sector	
25	22	38	–	2,117	3,676	Other potential exposures	
19	...	21	–	297	385	Derivatives contracts	
6	21	11	–	1,692	1,982	Guarantees extended	
–	1	6	–	128	1,309	Credit commitments	
5,020	4,057	...	10	5,862	12,440	Denmark		Foreign claims
1,617	410	...	–	741	373		Public sector
705	422	...	9	2,474	5,194		Banks
2,698	3,225	...	1	2,647	6,873		Non-bank private sector
...	...	...	–	...	...		Unallocated by sector
1,720	1,445	4,128	12	12,488	13,927		Other potential exposures
27	741	3,652	–	5,581	3,701		Derivatives contracts
68	95	476	12	3,754	7,843		Guarantees extended
1,625	609	–	–	3,153	2,383		Credit commitments
3,707	2,482	...	–	12,112	9,488		Finland	Foreign claims
1,106	67	...	–	5,176	4,093	Public sector	
471	282	...	–	4,671	2,682	Banks	
2,129	2,132	...	–	2,265	2,713	Non-bank private sector	
...	...	...	–	...	...	Unallocated by sector	
1,313	2,599	9,808	28	13,904	21,869	Other potential exposures	
17	2,094	4,028	–	4,824	2,056	Derivatives contracts	
30	119	5,614	28	6,569	17,948	Guarantees extended	
1,266	386	166	–	2,511	1,865	Credit commitments	
174,775	41,688	78,537	855	187,505	191,584	France		Foreign claims
101,409	4,735	18,642	–	27,258	31,606		Public sector
37,391	28,940	27,458	740	73,592	52,706		Banks
35,975	8,013	28,823	115	86,656	107,272		Non-bank private sector
...	...	3,614	–	...	...		Unallocated by sector
23,764	52,461	151,537	482	198,633	277,016		Other potential exposures
1,596	24,103	54,546	471	77,569	34,689		Derivatives contracts
1,971	3,585	90,658	11	60,453	181,772		Guarantees extended
20,197	24,773	6,333	–	60,611	60,555		Credit commitments
127,596	50,300	96,124	2,924	155,381	146,939		Germany	Foreign claims
68,161	3,316	33,065	–	69,715	69,461	Public sector	
22,761	2,902	39,545	2,085	43,130	24,613	Banks	
36,675	44,081	22,192	345	42,536	52,865	Non-bank private sector	
...	...	1,322	494	...	...	Unallocated by sector	
16,171	24,466	123,647	230	208,242	257,909	Other potential exposures	
2,002	15,220	71,106	98	124,318	55,795	Derivatives contracts	
1,215	1,040	47,661	132	48,884	165,796	Guarantees extended	
12,954	8,206	4,880	–	35,040	36,318	Credit commitments	
295	332	...	48	12,157	12,698	Greece		Foreign claims
12	40	...	17	290	278		Public sector
144	6	...	1	8,425	11,798		Banks
138	287	...	10	3,442	622		Non-bank private sector
...	...	...	20	...	...		Unallocated by sector
121	348	271	2	4,726	7,259		Other potential exposures
–	90	193	–	2,677	1,791		Derivatives contracts
121	7	73	2	1,787	5,315		Guarantees extended
–	251	5	–	262	153		Credit commitments
63,951	6,754	36,665	2	340,353	55,971		Hong Kong SAR	Foreign claims
6,277	686	2,292	–	95,032	10,566	Public sector	
6,676	3,855	7,132	1	17,039	11,325	Banks	
50,998	2,214	25,955	1	228,281	34,080	Non-bank private sector	
...	...	1,286	–	...	...	Unallocated by sector	
14,539	1,672	5,218	–	31,670	17,799	Other potential exposures	
635	124	3,112	–	4,430	4,049	Derivatives contracts	
1,232	480	1,365	–	9,398	7,275	Guarantees extended	
12,672	1,068	741	–	17,842	6,475	Credit commitments	

Table 9E (Cont.)

End-December 2014		Total of 25	European	Non-European	Belgium	France	Germany	Italy
Claims vis-à-vis		countries	banks	banks				
India	Foreign claims	262,338	120,457	141,881	366	14,695	22,120	1,993
	Public sector	44,841	18,843	25,998	22	2,304	3,289	...
	Banks	60,118	25,031	35,087	211	2,816	6,607	1,508
	Non-bank private sector	155,782	75,213	80,569	101	9,563	10,900	485
	Unallocated by sector	1,598	1,373	225	32	12	1,324	...
	Other potential exposures	53,592	30,588	23,004	63	3,812	6,886	1,309
	Derivatives contracts	8,476	5,998	2,478	...	423	590	...
	Guarantees extended	23,533	13,775	9,758	...	2,641	2,562	1,120
	Credit commitments	21,583	10,815	10,768	...	748	3,734	189
Ireland	Foreign claims	359,856	251,570	108,286	16,642	38,379	37,232	7,048
	Public sector	15,275	11,841	3,434	1,195	3,734	3,454	228
	Banks	54,252	39,602	14,650	99	17,505	6,737	887
	Non-bank private sector	288,619	198,744	89,875	15,154	17,110	26,029	5,901
	Unallocated by sector	1,709	1,382	327	193	30	1,012	33
	Other potential exposures	133,727	84,436	49,291	3,155	13,324	20,885	7,864
	Derivatives contracts	35,794	25,435	10,359	...	2,341	8,835	1,201
	Guarantees extended	41,914	22,588	19,326	...	7,486	3,977	1,251
	Credit commitments	56,019	36,413	19,606	...	3,497	8,073	5,412
Italy	Foreign claims	692,386	600,083	92,303	10,503	312,315	117,062	...
	Public sector	229,749	186,898	42,851	8,185	70,138	47,321	...
	Banks	96,387	79,872	16,515	655	43,117	18,241	...
	Non-bank private sector	353,069	320,145	32,924	1,663	199,058	38,559	...
	Unallocated by sector	13,183	13,168	15	-	2	12,941	...
	Other potential exposures	407,949	267,631	140,318	3,755	62,260	54,855	...
	Derivatives contracts	106,147	76,485	29,662	...	14,841	17,466	...
	Guarantees extended	236,287	139,266	97,021	...	17,425	34,085	...
	Credit commitments	65,515	51,880	13,635	...	29,994	3,304	...
Japan	Foreign claims	713,560	327,280	386,280	780	164,466	24,682	3,701
	Public sector	309,587	157,932	151,655	662	99,761	7,631	984
	Banks	168,523	63,457	105,066	67	21,653	2,283	749
	Non-bank private sector	233,013	105,586	127,427	51	43,052	14,463	1,968
	Unallocated by sector	2,439	306	2,133	...	...	305	...
	Other potential exposures	324,036	151,995	172,041	209	21,306	31,728	1,340
	Derivatives contracts	139,212	100,990	38,222	...	8,616	28,303	51
	Guarantees extended	114,693	33,539	81,154	...	1,731	2,140	1,269
	Credit commitments	70,131	17,466	52,665	...	10,959	1,285	20
Korea	Foreign claims	284,732	118,698	166,034	273	19,872	14,528	451
	Public sector	81,167	35,623	45,544	81	10,097	5,544	62
	Banks	58,889	29,838	29,051	48	2,502	5,042	256
	Non-bank private sector	143,338	52,137	91,201	144	7,073	3,042	134
	Unallocated by sector	1,343	1,104	239	-	200	900	...
	Other potential exposures	93,392	38,927	54,465	138	7,211	5,814	418
	Derivatives contracts	18,864	13,457	5,407	...	1,672	3,684	...
	Guarantees extended	52,328	19,666	32,662	...	2,581	2,041	288
	Credit commitments	22,200	5,804	16,396	...	2,958	89	130
Luxembourg	Foreign claims	486,508	316,480	170,028	6,763	88,582	79,404	22,214
	Public sector	47,301	36,242	11,059	3,158	21,193	2,244	465
	Banks	68,165	60,963	7,202	632	20,308	16,466	3,312
	Non-bank private sector	368,172	216,418	151,754	2,633	46,878	59,597	18,155
	Unallocated by sector	2,871	2,858	13	341	203	1,097	283
	Other potential exposures	213,406	170,499	42,907	1,525	28,344	83,308	7,181
	Derivatives contracts	57,568	46,107	11,461	...	5,566	23,427	618
	Guarantees extended	92,240	77,032	15,208	...	4,497	53,011	3,052
	Credit commitments	63,598	47,360	16,238	...	18,281	6,870	3,511
Mexico	Foreign claims	358,757	208,716	150,041	186	4,909	2,762	527
	Public sector	133,423	83,709	49,714	143	1,351	308	18
	Banks	28,283	12,403	15,880	4	392	486	18
	Non-bank private sector	196,627	112,358	84,269	39	3,166	1,725	491
	Unallocated by sector	420	243	177	...	...	243	-
	Other potential exposures	109,025	78,706	30,319	403	4,200	3,370	751
	Derivatives contracts	18,734	15,352	3,382	...	1,469	2,390	5
	Guarantees extended	41,638	26,244	15,394	...	924	715	79
	Credit commitments	48,653	37,110	11,543	...	1,807	265	667
Netherlands	Foreign claims	596,004	408,052	187,952	24,382	114,778	97,327	19,805
	Public sector	113,261	72,884	40,377	856	19,599	15,116	292
	Banks	148,558	109,723	38,835	1,458	37,440	36,366	5,969
	Non-bank private sector	325,185	216,614	108,571	22,047	56,962	38,169	13,544
	Unallocated by sector	8,733	8,565	168	22	776	7,676	...
	Other potential exposures	403,136	250,625	152,511	2,276	32,896	59,948	12,924
	Derivatives contracts	164,680	138,091	26,589	...	12,557	37,447	452
	Guarantees extended	142,300	56,174	86,126	...	4,960	13,008	7,228
	Credit commitments	96,156	56,360	39,796	...	15,379	9,493	5,244

Table 9E (Cont.)

							End-December 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
28,368	161	...	22	74,990	79,740	India	Foreign claims	
3,041	...	...	–	13,086	20,272		Public sector
4,632	61	...	21	11,166	20,084		Banks	
20,695	100	...	1	50,738	39,384		Non-bank private sector	
...	...	...	–	...	...		Unallocated by sector
2,280	281	482	2	15,910	12,826		Other potential exposures	
216	...	117	–	4,678	1,550		Derivatives contracts	
493	95	353	2	5,772	6,674		Guarantees extended	
1,571	186	12	–	5,460	4,602		Credit commitments	
34,222	5,566	20,015	305	108,113	61,362	Ireland	Foreign claims	
2,053	254	234	–	1,690	1,278		Public sector	
1,632	1,423	4,146	5	5,738	12,546		Banks	
30,537	3,889	15,532	300	100,686	47,538		Non-bank private sector	
...	...	102	–	...	...		Unallocated by sector
10,061	2,300	7,808	3	26,374	37,221		Other potential exposures	
188	1,368	3,567	–	6,184	9,379		Derivatives contracts	
2,922	124	2,671	3	6,594	16,187		Guarantees extended	
6,951	808	1,570	–	13,596	11,655		Credit commitments	
31,833	47,235	25,637	163	38,920	56,635	Italy	Foreign claims	
22,997	30,056	10,737	–	2,674	19,243		Public sector	
1,947	4,354	4,051	152	4,979	13,943		Banks	
6,890	12,825	10,634	11	31,268	23,449		Non-bank private sector	
...	...	215	–	...	...		Unallocated by sector
6,724	14,020	23,697	21	96,175	131,671		Other potential exposures	
17	3,311	9,780	–	21,197	28,940		Derivatives contracts	
1,864	6,282	10,908	21	66,796	94,012		Guarantees extended	
4,843	4,427	3,009	–	8,182	8,719		Credit commitments	
...	8,154	...	394	109,740	295,110	Japan	Foreign claims	
...	5,955	...	–	38,505	110,604		Public sector	
...	252	...	389	34,239	84,877		Banks	
...	1,947	...	6	36,996	99,629		Non-bank private sector	
...	...	...	–	...	...		Unallocated by sector
...	486	36,489	41	57,637	158,020		Other potential exposures	
...	327	27,961	–	33,323	32,837		Derivatives contracts	
...	158	6,755	41	21,370	75,847		Guarantees extended	
...	1	1,773	–	2,944	49,336		Credit commitments	
54,831	675	...	42	74,010	87,010	Korea	Foreign claims	
7,019	30	...	–	15,897	34,100		Public sector	
11,660	202	...	42	19,366	7,607		Banks	
36,152	443	...	–	38,747	45,303		Non-bank private sector	
...	...	...	–	...	...		Unallocated by sector
5,823	715	2,631	20	18,786	40,083		Other potential exposures	
568	68	2,269	–	4,810	3,147		Derivatives contracts	
1,993	647	356	20	11,772	25,375		Guarantees extended	
3,262	–	6	–	2,204	11,561		Credit commitments	
74,204	6,547	45,145	220	21,523	48,007	Luxembourg	Foreign claims	
249	17	1,915	–	947	7,208		Public sector	
1,922	652	10,507	96	3,623	3,703		Banks	
72,033	5,878	31,981	29	16,953	37,096		Non-bank private sector	
...	...	742	95	...	...		Unallocated by sector
2,130	2,353	15,665	–	23,122	34,750		Other potential exposures	
63	217	6,185	–	7,244	7,889		Derivatives contracts	
213	401	6,413	–	6,502	14,230		Guarantees extended	
1,854	1,735	3,067	–	9,376	12,631		Credit commitments	
16,390	154,565	...	–	42,874	108,478	Mexico	Foreign claims	
8,545	60,504	...	–	21,107	35,185		Public sector	
1,199	8,176	...	–	3,201	11,479		Banks	
6,646	85,885	...	–	18,566	61,814		Non-bank private sector	
...	...	...	–	...	...		Unallocated by sector
2,728	42,624	1,852	–	24,624	26,298		Other potential exposures	
140	8,537	1,438	–	1,408	2,988		Derivatives contracts	
36	3,326	121	–	20,556	14,659		Guarantees extended	
2,552	30,761	293	–	2,660	8,651		Credit commitments	
71,640	18,007	...	2,085	96,415	88,569	Netherlands	Foreign claims	
17,732	991	...	–	30,259	16,342		Public sector	
16,794	1,456	...	1,544	18,500	12,359		Banks	
37,114	15,560	...	498	47,656	59,868		Non-bank private sector	
...	...	...	43	...	...		Unallocated by sector
9,725	13,656	29,364	69	90,413	127,940		Other potential exposures	
1,518	7,050	22,247	42	54,079	18,772		Derivatives contracts	
2,003	1,702	4,193	27	23,144	80,973		Guarantees extended	
6,204	4,904	2,924	–	13,190	28,195		Credit commitments	

Table 9E (Cont.)

End-December 2014		Total of 25	European	Non-European	Belgium	France	Germany	Italy
Claims vis-à-vis		countries	banks	banks				
New Zealand	Foreign claims	314,333	18,362	295,971	74	396	3,211	39
	Public sector	21,169	1,850	19,319	–	69	410	2
	Banks	21,963	3,141	18,822	69	166	1,767	17
	Non-bank private sector	271,055	13,342	257,713	5	160	1,003	21
	Unallocated by sector	149	31	118	...	...	31	...
	Other potential exposures	47,609	6,275	41,334	1	426	1,859	...
	Derivatives contracts	4,716	3,209	1,507	...	247	1,437	...
	Guarantees extended	7,051	1,164	5,887	...	46	249	24
	Credit commitments	35,842	1,902	33,940	...	133	173	3
Norway	Foreign claims	215,940	187,815	28,125	237	10,928	20,210	2,457
	Public sector	21,937	12,902	9,035	1	587	138	2
	Banks	42,339	34,026	8,313	106	3,448	6,983	1,235
	Non-bank private sector	149,235	139,085	10,150	131	6,893	11,307	1,220
	Unallocated by sector	2,433	1,806	627	...	...	1,782	...
	Other potential exposures	88,570	66,550	22,020	29	3,622	4,925	...
	Derivatives contracts	21,540	19,591	1,949	...	781	2,550	...
	Guarantees extended	29,272	13,829	15,443	...	453	955	339
	Credit commitments	37,758	33,130	4,628	...	2,388	1,420	140
Poland	Foreign claims	276,339	248,627	27,712	1,944	32,086	50,243	45,869
	Public sector	74,001	61,565	12,436	602	5,592	14,090	13,032
	Banks	22,769	20,661	2,108	1,109	1,496	2,571	735
	Non-bank private sector	161,707	148,550	13,157	227	24,979	15,976	32,102
	Unallocated by sector	17,866	17,853	13	6	18	17,606	–
	Other potential exposures	59,006	48,196	10,810	459	7,953	7,110	6,940
	Derivatives contracts	5,290	5,008	282	...	456	1,580	547
	Guarantees extended	21,578	16,383	5,195	...	3,282	833	2,205
	Credit commitments	32,138	26,805	5,333	...	4,215	4,697	4,188
Portugal	Foreign claims	125,263	119,718	5,545	298	12,497	18,283	3,663
	Public sector	26,720	25,824	896	43	1,545	6,650	1,290
	Banks	13,633	11,963	1,670	86	2,684	1,882	1,376
	Non-bank private sector	81,234	78,255	2,979	169	8,212	6,133	997
	Unallocated by sector	3,675	3,675	–	–	57	3,618	–
	Other potential exposures	61,215	37,819	23,396	149	3,232	4,190	1,697
	Derivatives contracts	6,322	6,044	278	...	599	524	118
	Guarantees extended	42,177	19,910	22,267	...	1,853	3,591	1,304
	Credit commitments	12,716	11,865	851	...	780	75	275
Russia	Foreign claims	152,578	113,409	39,169	665	31,781	13,524	21,598
	Public sector	12,325	7,630	4,695	7	2,372	619	1,900
	Banks	30,915	22,226	8,689	574	3,810	7,271	2,731
	Non-bank private sector	107,804	82,021	25,783	85	25,598	4,749	16,961
	Unallocated by sector	1,525	1,521	4	...	1	885	6
	Other potential exposures	103,949	75,543	28,406	120	9,330	6,605	7,505
	Derivatives contracts	10,935	8,444	2,491	...	2,997	731	122
	Guarantees extended	77,458	53,983	23,475	...	4,113	3,665	5,860
	Credit commitments	15,556	13,116	2,440	...	2,220	2,209	1,523
Singapore	Foreign claims	382,446	216,203	166,243	398	24,033	33,085	1,917
	Public sector	74,269	31,845	42,424	18	5,307	373	14
	Banks	58,174	31,782	26,392	31	3,479	12,467	357
	Non-bank private sector	245,311	147,995	97,316	348	15,247	17,426	1,546
	Unallocated by sector	4,691	4,579	112	1	...	2,819	...
	Other potential exposures	108,185	63,044	45,141	171	12,132	12,044	604
	Derivatives contracts	25,615	18,032	7,583	...	1,508	8,027	19
	Guarantees extended	47,179	29,979	17,200	...	7,072	1,636	453
	Credit commitments	35,391	15,033	20,358	...	3,552	2,381	132
Spain	Foreign claims	470,924	406,734	64,190	8,997	131,819	102,005	26,375
	Public sector	95,547	76,123	19,424	2,140	21,629	29,318	7,993
	Banks	144,795	128,472	16,323	3,866	45,026	36,986	11,684
	Non-bank private sector	218,689	190,315	28,374	2,985	65,094	24,155	6,690
	Unallocated by sector	11,896	11,826	70	6	70	11,546	8
	Other potential exposures	239,642	160,201	79,441	1,107	25,455	37,648	9,905
	Derivatives contracts	53,318	47,505	5,813	...	5,353	8,899	792
	Guarantees extended	140,833	77,974	62,859	...	6,178	25,556	4,186
	Credit commitments	45,491	34,722	10,769	...	13,924	3,193	4,927
Sweden	Foreign claims	135,948	87,936	48,012	409	14,130	26,241	2,294
	Public sector	13,372	5,947	7,425	19	641	733	88
	Banks	66,065	43,071	22,994	277	8,714	16,199	1,185
	Non-bank private sector	53,174	36,303	16,871	113	4,768	7,091	1,021
	Unallocated by sector	3,334	2,612	722	–	7	2,218	...
	Other potential exposures	110,168	62,812	47,356	114	8,418	9,767	2,406
	Derivatives contracts	25,698	22,259	3,439	...	1,089	4,247	22
	Guarantees extended	52,555	18,331	34,224	...	1,125	3,719	1,376
	Credit commitments	31,915	22,222	9,693	...	6,204	1,801	1,008

Table 9E (Cont.)

						End-December 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
6,935	111	...	–	4,785	5,490	New Zealand	Foreign claims
3,555	...	...	–	718	1,087		Public sector
609	66	...	–	563	1,399		Banks
2,771	45	...	–	3,504	3,004		Non-bank private sector
...	...	...	–	...	...		Unallocated by sector
393	15	1,373	–	1,922	5,070		Other potential exposures
10	1	1,169	–	326	547		Derivatives contracts
7	8	181	–	599	2,337		Guarantees extended
376	6	23	–	997	2,186		Credit commitments
9,488	7,939	...	9	8,658	11,293		Norway	Foreign claims
4,127	364	...	–	1,583	3,337	Public sector	
2,507	860	...	6	3,339	2,687	Banks	
2,854	6,715	...	3	3,737	5,269	Non-bank private sector	
...	...	...	–	...	...	Unallocated by sector	
967	2,466	1,197	5	8,508	16,776	Other potential exposures	
33	219	827	–	2,485	1,255	Derivatives contracts	
20	214	103	5	3,229	12,451	Guarantees extended	
914	2,033	267	–	2,794	3,070	Credit commitments	
5,304	37,108	...	–	7,084	22,055	Poland		Foreign claims
3,860	9,613	...	–	1,753	8,555		Public sector
264	847	...	–	2,577	1,772		Banks
1,180	26,647	...	–	2,755	11,728		Non-bank private sector
...	...	...	–	...	...		Unallocated by sector
963	7,421	115	–	4,088	9,704		Other potential exposures
–	337	95	–	307	278		Derivatives contracts
522	1,226	19	–	3,381	4,596		Guarantees extended
441	5,858	1	–	400	4,830		Credit commitments
649	68,307	...	1	11,620	4,546		Portugal	Foreign claims
60	13,829	...	–	1,047	836	Public sector	
66	3,874	...	1	1,356	1,527	Banks	
524	50,604	...	–	9,217	2,183	Non-bank private sector	
...	...	...	–	...	...	Unallocated by sector	
677	15,279	222	1	11,845	22,603	Other potential exposures	
1	3,308	89	–	1,253	247	Derivatives contracts	
90	2,518	22	1	9,574	22,098	Guarantees extended	
586	9,453	111	–	1,018	258	Credit commitments	
13,892	893	...	494	10,353	20,147	Russia		Foreign claims
2,326	5	...	–	1,592	2,112		Public sector
1,504	66	...	159	3,382	4,530		Banks
10,063	821	...	276	5,379	13,505		Non-bank private sector
...	...	...	59	...	...		Unallocated by sector
1,145	99	957	14	36,660	26,056		Other potential exposures
131	–	649	–	2,458	2,276		Derivatives contracts
674	35	197	14	33,044	21,796		Guarantees extended
340	64	111	–	1,158	1,984		Credit commitments
49,414	647	26,582	14	103,634	65,537		Singapore	Foreign claims
8,491	10	3,978	–	19,950	22,572	Public sector	
5,135	104	4,199	–	7,965	11,832	Banks	
35,788	532	16,649	14	75,719	31,133	Non-bank private sector	
...	...	1,755	–	...	...	Unallocated by sector	
11,987	746	10,092	–	16,783	15,474	Other potential exposures	
1,037	87	3,743	–	4,089	4,447	Derivatives contracts	
3,136	392	5,694	–	7,401	5,704	Guarantees extended	
7,814	267	655	–	5,293	5,323	Credit commitments	
20,525	...	15,079	236	49,754	41,653	Spain		Foreign claims
10,147	...	1,794	–	2,808	9,214		Public sector
2,680	...	3,962	203	12,407	13,007		Banks
7,699	...	9,159	33	34,539	19,432		Non-bank private sector
...	...	165	–	...	...		Unallocated by sector
4,253	...	11,085	30	59,934	72,645		Other potential exposures
108	...	3,812	13	20,187	4,606		Derivatives contracts
258	...	6,359	17	32,112	61,765		Guarantees extended
3,887	...	914	–	7,635	6,274		Credit commitments
20,095	4,478	...	7	12,991	20,698		Sweden	Foreign claims
2,055	6	...	–	2,820	3,827	Public sector	
11,755	611	...	6	4,934	7,981	Banks	
6,285	3,860	...	–	5,236	8,890	Non-bank private sector	
...	...	...	–	...	...	Unallocated by sector	
2,130	906	2,644	–	27,887	43,064	Other potential exposures	
57	112	2,130	–	11,764	2,528	Derivatives contracts	
213	131	300	–	10,287	33,163	Guarantees extended	
1,860	663	214	–	5,836	7,373	Credit commitments	

Table 9E (Cont.)

End-December 2014		Total of 25 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
	Claims vis-à-vis							
Switzerland	Foreign claims	332,533	234,252	98,281	661	58,627	62,476	8,804
	Public sector	116,508	96,359	20,149	9	21,061	28,124	53
	Banks	69,960	41,740	28,220	236	6,544	13,718	1,149
	Non-bank private sector	141,678	92,078	49,600	394	30,986	16,680	7,599
	Unallocated by sector	4,381	4,069	312	22	36	3,954	3
	Other potential exposures	267,273	153,615	113,658	1,045	21,194	27,455	7,925
	Derivatives contracts	74,559	56,335	18,224	...	3,771	7,643	549
	Guarantees extended	128,487	54,339	74,148	...	7,546	11,665	4,405
	Credit commitments	64,227	42,941	21,286	...	9,877	8,147	2,971
Turkey	Foreign claims	222,248	181,218	41,030	848	39,207	16,974	7,990
	Public sector	36,708	32,250	4,458	24	6,280	3,974	433
	Banks	67,097	40,446	26,651	748	4,880	5,987	5,313
	Non-bank private sector	116,875	106,961	9,914	77	28,024	5,586	2,244
	Unallocated by sector	1,570	1,562	8	...	23	1,427	...
	Other potential exposures	86,610	67,485	19,125	284	11,907	7,555	8,991
	Derivatives contracts	3,433	2,124	1,309	...	380	397	104
	Guarantees extended	69,826	53,112	16,714	...	11,139	4,572	8,108
	Credit commitments	13,351	12,249	1,102	...	388	2,586	779
United Kingdom	Foreign claims	2,465,975	1,541,709	924,266	20,299	188,383	364,725	48,360
	Public sector	348,924	144,519	204,405	779	16,685	19,133	274
	Banks	620,009	463,033	156,976	11,255	107,212	107,582	19,593
	Non-bank private sector	1,473,599	911,909	561,690	8,249	64,075	226,652	28,482
	Unallocated by sector	23,446	22,250	1,196	16	412	11,358	11
	Other potential exposures	2,571,829	1,868,207	703,622	13,710	83,883	526,271	101,349
	Derivatives contracts	1,447,884	1,226,755	221,129	...	38,531	464,485	8,581
	Guarantees extended	743,053	455,860	287,193	...	10,989	24,643	80,003
	Credit commitments	380,892	185,592	195,300	...	34,363	37,143	12,765
United States	Foreign claims	5,487,888	3,216,941	2,270,947	12,168	551,983	444,157	27,820
	Public sector	1,757,192	969,225	787,967	1,125	234,039	103,194	7,522
	Banks	630,531	400,023	230,508	8,493	54,643	64,517	6,512
	Non-bank private sector	3,058,894	1,814,246	1,244,648	2,546	263,301	262,593	13,785
	Unallocated by sector	41,264	33,439	7,825	5	-	13,853	-
	Other potential exposures	2,968,046	2,297,798	670,248	10,480	227,176	390,634	54,470
	Derivatives contracts	870,989	786,136	84,853	...	29,028	200,892	2,671
	Guarantees extended	946,913	795,387	151,526	...	29,934	72,379	36,314
	Credit commitments	1,150,144	716,275	433,869	...	168,214	117,363	15,485

Table 9E (Cont.)

						End-December 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
28,094	6,171	...	185	59,360	54,621	Switzerland	Foreign claims
533	1,444	...	–	36,101	18,411		Public sector
8,324	518	...	138	10,634	11,358		Banks
19,237	4,209	...	46	12,625	24,852		Non-bank private sector
...	...	...	–	...	...		Unallocated by sector
6,496	4,174	...	65	64,686	89,978		Other potential exposures
521	817	...	35	33,621	9,716		Derivatives contracts
1,989	1,073	...	30	17,561	66,393		Guarantees extended
3,986	2,284	...	–	13,504	13,869		Credit commitments
11,073	23,088	...	...	33,350	25,576	Turkey	Foreign claims
2,691	6,865	...	...	3,768	1,442		Public sector
4,776	927	...	...	14,391	18,873		Banks
3,606	15,296	...	...	15,191	5,261		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
633	7,948	759	...	19,448	16,656		Other potential exposures
7	53	238	...	720	1,268		Derivatives contracts
429	3,284	446	...	17,217	14,945		Guarantees extended
197	4,611	75	...	1,511	443		Credit commitments
175,717	371,807	251,311	4,038	...	472,072	United Kingdom	Foreign claims
46,138	37,938	47,069	–	...	94,980		Public sector
36,348	18,574	104,504	2,756	...	58,164		Banks
93,231	315,295	89,367	1,274	...	318,928		Non-bank private sector
...	...	10,370	9	...	...		Unallocated by sector
45,373	135,480	742,581	1,769	...	511,554		Other potential exposures
9,025	70,370	397,923	1,723	...	122,996		Derivatives contracts
5,901	3,468	323,993	46	...	258,924		Guarantees extended
30,447	61,642	20,665	–	...	129,634		Credit commitments
1,305,720	241,312	635,377	2,681	964,971	...	United States	Foreign claims
536,409	47,322	145,248	138	303,036	...		Public sector
92,893	17,447	89,628	2,259	91,864	...		Banks
676,418	176,543	381,116	226	570,071	...		Non-bank private sector
...	...	19,385	59	...	...		Unallocated by sector
259,984	98,799	599,540	258	796,991	...		Other potential exposures
11,564	18,045	185,836	100	292,110	...		Derivatives contracts
34,012	5,822	306,442	158	321,963	...		Guarantees extended
214,408	74,932	107,262	–	182,918	...		Credit commitments

In December 2013 the BIS discontinued the dissemination of statistics on international syndicated credit facilities, previously published in Table 10.

Securities markets¹

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

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
All countries	21,928.9	22,768.5	21,878.1	20,890.1	512.0	674.5	299.8	237.9	79.5	222.0
Developed countries	17,371.2	17,756.1	16,569.9	15,637.8	47.2	170.5	154.7	99.9	-19.5	131.4
Australia	591.7	624.0	607.2	588.4	43.1	14.8	14.0	-4.6	4.0	5.3
Austria	332.2	344.7	292.2	263.7	1.3	-18.0	3.1	-6.9	2.3	-3.0
Belgium	151.1	173.7	151.9	138.7	16.2	-3.3	-0.8	-0.2	1.5	2.3
Canada	709.9	761.6	775.7	776.6	64.8	40.4	13.0	16.2	2.5	23.5
Cyprus	11.1	8.5	9.0	7.6	-2.9	1.4	1.0	-2.4	0.1	-0.6
Denmark	147.9	142.2	125.8	120.7	-8.9	-3.0	-2.3	1.6	1.4	5.1
Finland	139.1	162.9	165.6	156.7	21.6	19.1	6.9	2.7	2.7	3.4
France	1,656.7	1,695.2	1,554.3	1,442.1	-13.9	28.5	12.1	16.6	-22.9	20.5
Germany	1,365.2	1,355.5	1,253.7	1,174.5	-32.6	8.1	0.2	11.7	11.7	8.8
Greece	171.1	155.6	140.8	122.1	-21.8	4.0	1.5	0.7	2.9	-3.1
Iceland	19.0	18.7	17.6	16.7	-0.8	0.1	-0.3	0.9	-0.3	-0.1
Ireland	1,059.1	1,054.0	854.0	749.2	-41.4	-100.1	-4.8	-17.5	-43.7	-29.6
Italy	938.2	993.5	861.0	770.1	15.8	-21.9	4.5	-21.7	3.3	1.4
Japan	181.5	203.0	235.2	240.9	36.4	43.0	13.6	14.4	7.9	7.3
Luxembourg	508.8	575.5	556.7	555.3	55.5	24.1	12.1	0.8	-2.9	31.2
Netherlands	2,085.4	2,174.7	1,972.8	1,816.7	32.5	-2.4	8.0	-9.4	-4.5	0.0
New Zealand	21.7	23.7	20.4	19.9	2.1	-2.6	1.0	-0.3	-0.2	-0.2
Norway	272.9	291.3	268.8	258.6	21.4	-2.0	-7.1	1.5	2.2	4.3
Portugal	110.8	104.3	76.4	66.7	-10.8	-17.4	-8.8	4.0	-9.1	-1.9
Slovakia	15.4	20.8	18.2	15.1	4.7	-0.5	-0.3	-	-0.7	-1.6
Spain	806.5	796.4	658.5	584.4	-41.7	-52.7	2.9	-15.9	-14.1	-5.4
Sweden	461.7	496.7	477.5	449.7	29.9	25.5	7.7	6.6	10.5	1.8
Switzerland	26.8	37.3	51.7	50.4	10.0	17.1	8.6	3.3	5.7	0.0
United Kingdom	3,466.9	3,457.6	3,266.1	3,100.1	-92.0	20.1	11.3	51.3	-16.3	11.4
United States	2,106.6	2,065.9	2,132.1	2,127.4	-45.9	138.5	54.1	46.7	36.3	50.4
Offshore centres	1,711.1	1,837.1	1,970.2	1,981.5	137.8	169.7	63.3	51.3	26.1	31.2
Aruba	6.1	3.9	3.5	3.5	-1.5	-	-	-	-	-0.0
Bahamas	13.9	12.7	11.4	12.9	-1.0	-0.3	-1.6	1.2	-	1.6
Bermuda	87.3	97.6	100.7	100.5	10.2	3.8	-1.1	-0.6	2.8	0.3
Cayman Islands	1,202.6	1,248.2	1,310.4	1,309.3	55.8	87.2	35.3	19.3	19.4	11.6
Curacao	13.5	13.4	9.2	8.8	0.1	-3.7	-0.5	-0.3	-0.2	-0.1
Hong Kong SAR	119.2	158.0	196.8	203.9	38.4	40.8	15.4	14.2	1.0	8.6
Lebanon	34.8	36.6	37.0	38.8	1.8	0.5	0.5	-	-	2.0
Panama	13.2	15.0	17.7	17.6	1.9	2.8	1.6	1.3	-0.2	-0.1
Singapore	83.9	105.8	115.1	111.2	22.1	11.5	4.7	8.9	-5.1	-2.3
West Indies UK	57.2	76.2	110.0	119.2	19.0	34.1	13.3	7.4	9.8	9.6
Developing countries	1,494.3	1,704.7	1,849.0	1,852.7	213.0	193.9	58.3	45.1	67.2	34.6
Africa & Middle East	192.5	212.3	239.9	242.3	20.5	31.8	12.1	5.7	10.4	5.3
Israel	27.1	24.0	29.8	29.3	-3.2	6.4	1.6	-	3.3	-
Qatar	33.8	36.2	33.4	30.4	2.5	-2.7	-1.9	-1.3	0.6	-3.0
South Africa	31.4	31.1	29.9	32.1	0.4	-0.0	-2.8	1.9	0.1	2.9
Tunisia	3.2	3.0	3.7	4.6	0.0	1.0	-	0.5	0.5	1.0
United Arab Emirates	67.2	73.9	84.1	87.2	6.4	11.8	6.6	-0.8	4.6	4.3
Asia & Pacific	387.1	442.7	510.0	519.9	59.3	74.4	13.1	7.5	40.1	13.8
China	39.1	49.9	76.9	75.8	10.1	27.2	3.3	2.2	19.8	-0.4
Chinese Taipei	9.0	9.3	12.0	12.9	0.3	2.7	-1.1	0.7	2.5	1.0
India	19.4	22.8	27.8	28.7	3.5	5.5	1.9	3.2	-0.3	1.0
Indonesia	42.6	51.4	59.1	65.1	9.1	8.2	0.8	3.9	0.8	6.3
Korea	159.5	176.4	178.6	175.1	19.7	6.9	-1.2	-1.4	6.6	-1.1
Malaysia	32.6	36.5	38.5	42.7	4.0	2.3	0.6	-0.9	2.1	4.3
Philippines	44.6	45.2	44.9	47.1	1.1	0.0	0.6	-0.4	-	2.3
Thailand	8.9	9.3	10.1	10.2	0.7	0.9	1.0	-0.3	-0.1	0.0
Europe	388.9	455.6	447.5	433.2	62.2	15.9	6.5	5.5	9.1	1.4
Croatia	11.7	15.4	15.6	15.8	3.4	1.1	1.0	-	0.0	0.8
Hungary	35.5	41.7	37.6	34.2	5.2	-1.8	-1.5	-3.4	1.6	-1.6
Poland	74.4	74.8	66.5	62.1	-1.1	-1.7	-2.3	-0.1	-0.2	0.1
Russia	107.7	128.0	113.4	111.5	20.3	-10.0	0.3	1.2	0.3	-0.9
Turkey	70.9	90.2	111.3	111.5	19.6	23.5	10.8	6.6	5.1	1.8
Latin America & Caribbean	525.9	594.1	651.6	657.2	70.9	71.8	26.6	26.4	7.5	14.0
Argentina	52.4	53.0	50.1	49.4	-0.3	-0.2	1.0	-0.3	-0.7	1.5
Brazil	148.6	152.3	161.5	151.9	5.0	11.6	2.8	11.2	-3.9	-7.2
Chile	33.2	42.6	54.2	54.9	9.6	12.3	1.8	5.3	5.0	0.9
Colombia	32.7	37.9	41.9	44.9	5.8	5.3	2.5	2.0	-0.2	3.0
Mexico	138.5	173.8	196.5	202.1	36.0	28.5	11.3	3.8	6.4	9.1
Peru	27.1	32.5	40.4	42.0	5.8	8.5	1.1	1.9	4.4	1.6
Uruguay	10.0	11.5	12.7	13.7	1.9	1.7	2.0	-0.3	-	1.1
Venezuela	59.1	58.0	54.6	53.3	-1.2	-3.2	-	-	-2.9	-1.1
Int. organisations	1,352.3	1,470.6	1,489.0	1,418.1	114.1	140.3	23.5	41.6	5.8	24.8

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
All countries	7,446.3	7,451.2	6,918.7	6,538.6	-97.2	13.3	43.9	48.4	-39.0	27.6
Developed countries	6,862.9	6,782.6	6,178.4	5,808.0	-186.8	-78.5	15.8	24.6	-66.0	26.3
Australia	320.3	344.3	343.3	329.2	29.7	17.5	14.2	-5.1	2.2	-1.1
Austria	155.1	147.9	117.5	106.6	-11.0	-17.6	-2.8	-2.5	-2.1	-3.1
Belgium	14.6	20.5	20.5	20.0	5.2	2.5	-1.3	0.2	1.6	1.8
Canada	144.9	191.2	229.9	237.3	47.1	45.3	13.9	21.4	2.6	14.1
Cyprus	2.4	3.6	2.2	1.9	1.0	-1.1	-	-0.9	-0.0	-0.0
Denmark	78.1	72.7	63.5	61.4	-7.7	-1.1	-1.3	1.2	0.9	4.2
Finland	54.8	61.9	65.3	61.0	4.7	11.2	1.6	-1.8	3.5	2.2
France	717.3	735.7	661.4	616.5	-3.3	1.8	8.6	13.2	-22.3	13.4
Germany	623.0	593.5	546.4	512.5	-36.2	-6.1	-6.1	-0.6	0.3	-2.3
Greece	101.7	92.4	74.9	64.9	-13.2	-7.6	-6.9	-3.6	2.9	-1.7
Iceland	10.8	10.3	9.2	8.6	-0.8	-0.5	-0.3	-0.0	-0.2	-0.2
Ireland	181.8	168.7	136.5	115.5	-18.5	-16.9	-1.7	-6.6	-5.5	-9.7
Italy	399.5	399.3	316.0	281.1	-17.1	-41.4	-7.1	-19.2	-1.5	-0.9
Japan	86.3	106.2	131.7	141.1	25.4	29.3	9.5	10.1	1.1	10.6
Luxembourg	145.8	143.1	130.9	125.7	-3.9	-2.4	-1.1	-1.2	-1.5	0.8
Netherlands	770.5	799.6	676.8	635.2	16.6	-57.7	-6.8	-2.5	-13.3	5.7
New Zealand	2.0	3.2	2.4	2.1	1.2	-0.6	-0.1	-0.4	-0.4	-0.3
Norway	204.5	218.8	200.8	189.9	16.4	-1.9	-6.6	-0.3	3.2	0.5
Portugal	43.8	35.5	19.7	16.7	-9.7	-12.8	-7.0	-1.8	-2.6	-0.9
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	203.8	185.5	149.9	133.1	-26.1	-15.4	3.5	-5.8	-6.9	-0.6
Sweden	215.5	226.2	204.9	195.3	5.1	-0.9	2.9	1.1	-4.9	4.4
Switzerland	6.4	13.3	25.7	24.6	7.0	13.0	7.6	0.6	4.9	-0.8
United Kingdom	1,700.7	1,600.7	1,487.7	1,396.0	-128.4	-6.3	13.3	16.5	-32.8	-7.4
United States	676.7	605.2	557.8	528.6	-70.8	-9.7	-10.3	11.9	4.9	-2.7
Offshore centres	297.7	327.0	328.0	317.4	31.5	12.6	10.5	7.4	-9.5	-4.4
Aruba	3.8	3.0	2.6	2.6	-0.1	-	-	-	-	-
Bahamas	6.7	5.9	4.2	5.3	-0.7	-0.8	-0.8	-0.1	0.1	1.3
Bermuda	0.7	2.6	3.7	3.6	1.9	1.1	0.9	-0.1	0.0	-0.1
Cayman Islands	108.6	110.4	102.1	94.8	2.9	-5.0	-0.1	-1.2	-4.4	-5.5
Curacao	13.3	13.2	8.5	8.1	0.0	-4.2	-1.0	-0.3	-0.2	-0.1
Hong Kong SAR	56.4	74.1	95.0	100.1	17.6	21.9	10.4	5.0	0.9	5.7
Lebanon	0.5	0.5	0.5	0.5	-	-	-	-	-	-
Panama	1.5	1.7	2.8	2.9	0.2	1.1	0.5	0.0	0.4	0.1
Singapore	38.4	60.0	66.1	61.5	21.3	7.4	3.7	5.5	-3.5	-3.7
West Indies UK	1.2	1.4	1.7	1.6	0.2	0.3	-0.2	-0.0	-0.0	-0.0
Developing countries	285.7	341.7	412.4	413.2	58.1	79.3	17.6	16.4	36.5	5.8
Africa & Middle East	27.9	38.9	50.5	52.8	11.0	12.3	4.4	2.8	4.0	2.6
Israel	-	-	-	-	...	...	...	...	...	...
Qatar	2.5	4.2	4.7	5.2	1.7	0.5	0.1	-0.1	0.6	0.5
South Africa	2.1	2.4	3.1	3.9	0.4	0.9	0.2	0.4	0.1	0.7
Tunisia	-	-	-	-	...	...	...	...	...	...
United Arab Emirates	20.8	28.4	35.8	37.7	7.6	7.8	3.0	1.7	2.3	2.3
Asia & Pacific	122.8	142.0	177.5	177.9	21.5	39.0	2.9	4.2	28.0	2.5
China	11.1	12.5	38.1	37.5	1.3	25.7	1.7	3.0	19.2	-0.2
Chinese Taipei	0.3	0.8	4.1	5.0	0.5	3.3	0.0	0.9	1.7	0.9
India	5.1	5.7	7.0	6.5	0.8	1.5	1.4	-0.2	0.2	-0.5
Indonesia	0.5	1.1	1.1	1.6	0.6	-	-	-	-	0.5
Korea	84.0	93.2	91.8	91.5	11.4	1.6	-1.7	-1.1	3.6	1.3
Malaysia	7.1	8.0	11.7	11.8	1.0	3.9	0.6	1.1	1.6	0.1
Philippines	3.0	3.0	3.0	3.6	-0.1	-	-	-	-	0.6
Thailand	1.2	1.2	1.1	1.1	-0.0	-0.1	-	-	-0.1	0.0
Europe	64.4	83.5	99.8	100.7	18.5	19.8	7.1	5.7	5.2	2.8
Croatia	0.5	0.8	0.7	0.6	0.2	-	-	-	-	-
Hungary	8.5	8.9	7.6	7.0	0.0	-0.6	-0.7	-1.0	1.1	-0.1
Poland	1.8	1.8	1.9	1.9	-	0.2	-	0.2	-	-
Russia	31.3	36.0	38.4	38.2	4.6	3.7	0.2	1.8	-0.3	0.1
Turkey	15.0	25.6	40.9	43.0	10.7	15.8	7.9	4.2	3.5	2.6
Latin America & Caribbean	70.5	77.3	84.5	81.9	7.1	8.2	3.2	3.6	-0.7	-2.2
Argentina	1.5	0.9	0.9	0.9	-0.6	-	-	-	-	-
Brazil	41.4	39.1	43.2	39.5	-2.0	4.6	0.2	3.2	-0.7	-3.2
Chile	6.1	10.2	12.1	12.2	4.1	2.4	1.2	0.7	-0.1	-
Colombia	5.1	6.4	4.9	4.9	1.3	-1.5	-	-0.5	-	-
Mexico	9.2	10.5	12.4	12.4	1.3	1.9	1.7	-	0.2	-
Peru	5.7	6.9	7.4	8.4	1.2	0.5	-	0.3	-0.1	1.0
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	...	...	...	...	...	...

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
All countries	9,001.4	9,261.6	8,835.3	8,456.4	112.4	172.6	107.6	52.7	20.7	92.9
Developed countries	7,585.4	7,747.1	7,183.6	6,782.8	3.9	8.2	50.3	11.5	-17.3	56.3
Australia	213.6	215.6	201.2	193.8	6.1	-4.3	0.5	-0.4	-0.1	1.2
Austria	30.2	31.7	26.3	23.6	0.4	-2.5	-0.2	0.4	-1.1	-0.6
Belgium	74.4	80.1	70.6	63.2	2.4	-0.1	0.2	-0.1	-0.1	0.4
Canada	242.5	225.1	185.9	170.8	-6.6	-26.7	-3.2	-7.4	-8.2	-4.2
Cyprus	2.5	2.5	2.0	1.3	-0.0	-0.4	-0.2	-0.1	0.1	-0.6
Denmark	30.5	32.1	28.5	27.5	1.8	-1.7	-0.9	-0.5	-0.7	0.0
Finland	33.8	45.0	48.9	47.0	12.9	7.7	4.8	3.0	-0.6	0.2
France	505.9	497.0	449.0	423.8	-23.7	-3.4	-15.9	4.1	-2.9	10.1
Germany	499.5	494.4	452.3	432.6	-11.4	-3.4	9.2	6.4	-1.5	11.4
Greece	8.0	8.3	6.9	6.1	0.0	-0.5	-0.0	0.4	-0.0	-
Iceland	2.6	2.8	2.5	2.3	-	-0.0	-	-0.0	-	-
Ireland	847.1	850.5	678.0	595.4	-26.3	-91.9	-3.0	-11.5	-39.5	-22.1
Italy	295.0	309.6	290.4	260.5	1.5	19.3	12.6	-1.3	6.0	3.7
Japan	50.9	47.9	48.7	48.0	1.7	3.3	-1.6	0.8	4.1	-0.7
Luxembourg	298.3	354.5	347.3	349.8	47.7	21.1	11.3	-0.8	-0.7	25.2
Netherlands	1,149.9	1,205.8	1,138.1	1,033.2	16.9	51.7	4.5	-4.2	15.8	-7.8
New Zealand	2.3	3.3	3.8	3.8	1.1	0.6	0.8	-0.2	0.1	-
Norway	29.5	20.8	18.4	17.1	-7.1	-0.7	-0.0	1.9	-1.7	-0.4
Portugal	22.8	24.3	21.8	20.5	0.5	0.5	0.9	0.6	-0.7	1.2
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	522.8	532.2	434.2	387.1	-11.7	-42.2	-1.5	-15.1	-4.8	-1.9
Sweden	147.3	151.5	139.7	128.8	6.9	1.3	-2.7	2.9	2.1	-3.4
Switzerland	12.5	13.8	16.7	16.0	1.0	4.1	1.4	2.5	0.7	-0.1
United Kingdom	1,381.9	1,435.5	1,373.8	1,320.2	11.1	22.5	4.8	13.3	11.7	20.5
United States	1,181.4	1,162.0	1,197.9	1,209.5	-21.5	53.8	28.7	17.0	4.7	24.1
Offshore centres	1,287.7	1,369.8	1,490.7	1,510.6	91.4	144.9	49.1	38.4	34.5	32.7
Aruba	2.0	0.6	0.5	0.5	-1.3	-	-	-	-	-0.0
Bahamas	4.7	4.2	4.5	4.7	-0.5	0.4	-0.8	1.3	0.1	0.2
Bermuda	65.2	73.4	76.9	78.3	8.2	4.1	-0.9	0.2	2.4	1.6
Cayman Islands	1,091.7	1,134.8	1,203.8	1,208.6	52.2	90.7	34.8	20.1	23.5	15.9
Curacao	0.2	0.3	0.7	0.7	0.0	0.4	0.5	0.0	-0.0	-0.0
Hong Kong SAR	42.8	56.6	71.3	73.2	13.6	15.6	2.8	7.5	0.2	2.7
Lebanon	2.0	2.0	2.0	2.0	-	-	-	-	-	-
Panama	1.8	2.4	3.4	3.4	0.6	1.0	1.0	-	-	-
Singapore	22.8	23.0	24.2	24.9	0.4	1.6	0.1	2.6	-1.4	0.9
West Indies UK	48.4	65.4	95.1	104.1	17.1	29.9	12.1	6.7	9.3	9.4
Developing countries	128.4	144.7	161.0	163.0	17.1	19.5	8.1	2.9	3.5	3.9
Africa & Middle East	26.3	27.3	31.0	31.5	1.4	4.9	1.6	1.4	1.7	1.2
Israel	1.4	1.4	3.0	3.0	-	1.6	1.6	-	-	-
Qatar	4.7	5.7	5.7	5.7	1.0	0.0	-	-	0.0	-
South Africa	4.8	4.7	5.0	5.0	0.2	0.5	-	0.5	-0.0	0.1
Tunisia	3.2	3.0	3.2	3.1	0.0	0.5	-	-	0.5	-
United Arab Emirates	8.6	9.1	9.7	10.3	0.3	1.2	-0.0	-0.0	0.9	1.1
Asia & Pacific	62.4	74.7	80.2	82.7	12.7	6.2	2.5	-0.5	2.2	2.9
China	6.2	11.4	12.7	12.7	5.1	1.3	0.6	0.2	0.3	0.0
Chinese Taipei	0.5	0.2	0.4	0.6	-0.3	0.2	-	0.0	0.2	0.2
India	2.8	3.3	3.3	3.5	0.5	0.1	0.0	-0.5	-	0.2
Indonesia	5.1	7.4	9.1	8.9	2.3	1.7	-	1.5	0.2	-0.2
Korea	21.9	23.5	24.7	22.6	1.8	1.6	0.1	-0.5	1.2	-1.9
Malaysia	18.1	20.0	19.0	23.1	2.0	-0.9	0.0	-1.3	0.5	4.2
Philippines	3.3	2.9	3.5	3.8	-0.3	0.6	0.9	-0.3	-	0.3
Thailand	2.0	1.9	1.9	1.9	-	-	-	-	-	-
Europe	6.7	9.6	11.3	11.0	2.8	2.6	0.9	0.1	0.5	0.2
Croatia	-	-	-	-	-	-	-	-	-	-
Hungary	1.0	1.4	1.7	1.6	0.3	0.5	0.0	-	0.5	-
Poland	1.7	1.7	2.7	2.6	-	1.3	0.0	0.0	-	0.1
Russia	3.0	5.5	5.4	5.3	2.5	0.3	0.4	-0.0	-0.1	-
Turkey	0.7	0.8	1.3	1.4	-0.0	0.6	0.5	0.0	0.1	0.1
Latin America & Caribbean	33.0	33.1	38.5	37.8	0.2	5.9	3.2	1.9	-0.9	-0.4
Argentina	1.3	1.4	1.4	1.4	-	0.1	-	-	0.1	-
Brazil	18.1	18.8	17.7	17.5	0.9	-1.1	0.2	0.2	-1.7	-0.0
Chile	1.7	1.9	1.8	1.7	0.3	-0.1	-0.1	-	-	-0.1
Colombia	1.1	1.1	1.8	1.8	0.0	0.8	-	0.8	0.0	-
Mexico	6.5	5.0	9.0	8.8	-1.5	4.2	2.5	0.3	-	-0.0
Peru	2.5	3.2	5.2	4.9	0.7	2.0	0.6	0.7	0.8	-0.3
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	1.1	1.1	0.6	0.6	-0.0	-0.4	-	-	-0.1	-

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
All countries	2,499.5	2,901.4	2,992.9	2,913.1	352.3	284.9	89.2	80.8	79.4	76.7
Developed countries	2,027.3	2,342.8	2,376.3	2,294.0	264.7	214.1	62.3	64.5	61.5	66.6
Australia	46.1	53.9	58.5	60.6	8.2	7.1	1.3	2.5	1.8	4.4
Austria	43.9	52.0	44.9	39.7	6.0	-1.2	0.3	-0.6	1.8	-0.2
Belgium	31.0	41.5	38.6	35.4	9.3	1.3	0.3	0.1	-0.3	0.1
Canada	193.0	218.9	235.2	245.4	27.0	18.8	2.2	3.2	7.2	12.2
Cyprus	0.8	1.7	1.2	1.2	0.9	-0.5	-0.1	-0.4	-	-
Denmark	21.8	23.3	22.7	21.5	0.8	2.0	0.4	1.1	1.2	0.9
Finland	30.8	33.1	25.6	24.2	1.2	-4.1	-2.0	0.0	-0.8	1.1
France	423.0	451.2	434.6	393.3	12.8	30.6	19.3	-0.6	2.7	-3.0
Germany	134.7	167.3	168.0	153.2	26.2	20.6	-1.0	4.6	10.2	2.5
Greece	5.5	5.8	5.8	3.9	0.2	0.6	1.1	-0.2	-	-1.4
Iceland	1.7	1.8	1.5	1.4	-0.0	-0.1	-0.0	-0.0	-0.1	0.0
Ireland	13.9	15.4	15.7	16.3	1.2	1.5	0.2	-0.8	0.4	1.4
Italy	104.9	146.6	137.3	126.9	35.9	8.1	-0.6	6.0	-0.8	4.2
Japan	40.5	44.2	49.2	46.5	8.3	9.4	4.7	3.5	2.7	-2.6
Luxembourg	58.1	73.8	74.6	76.3	14.4	5.1	1.9	2.9	-0.9	5.2
Netherlands	133.5	151.5	143.8	135.7	13.4	5.3	0.4	-1.5	4.3	2.1
New Zealand	16.2	16.3	13.0	12.9	0.1	-3.1	0.3	0.4	0.2	0.1
Norway	38.9	51.7	49.6	51.6	12.1	0.6	-0.5	-0.0	0.8	4.2
Portugal	8.7	8.8	8.7	7.0	-0.3	1.1	0.7	0.7	-0.3	-0.9
Slovakia	0.3	2.9	3.5	3.1	2.5	1.1	1.1	-	-	-
Spain	9.7	16.1	20.0	22.1	5.9	6.4	1.2	4.6	-1.8	4.4
Sweden	53.2	59.2	58.7	56.5	4.3	6.7	3.0	-0.3	2.9	3.2
Switzerland	7.9	10.2	9.4	9.8	2.0	0.0	-0.4	0.3	0.1	0.9
United Kingdom	363.1	399.2	381.9	362.4	25.3	2.2	-7.2	21.2	3.8	-1.6
United States	244.0	294.1	372.0	385.0	46.4	94.5	35.6	17.9	26.5	29.2
Offshore centres	74.9	84.7	94.8	95.3	10.0	10.9	3.9	4.3	1.0	1.2
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	1.5	1.8	1.5	1.6	0.2	-0.2	-	-	-0.2	0.1
Bermuda	20.5	19.9	18.3	17.0	-0.7	-1.4	-1.1	-0.7	0.4	-1.3
Cayman Islands	2.0	2.7	4.2	5.5	0.6	1.5	0.6	0.4	0.3	1.3
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	18.8	26.0	30.5	30.6	7.2	4.6	2.2	3.0	-0.1	0.2
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	1.2	1.1	0.4	0.4	-0.2	-0.6	-	-	-0.6	-
Singapore	22.7	22.8	24.7	24.8	0.4	2.5	0.9	0.8	-0.1	0.5
West Indies UK	7.7	9.4	13.2	13.5	1.8	3.8	1.4	0.7	0.6	0.3
Developing countries	397.3	473.9	521.8	523.9	77.6	59.9	23.0	12.0	16.9	8.9
Africa & Middle East	67.5	64.0	71.2	72.5	-3.0	8.3	6.8	-4.0	4.7	2.1
Israel	13.9	9.4	12.7	12.7	-4.5	3.3	-0.0	-	3.3	-
Qatar	6.7	6.4	5.1	5.1	-0.2	-1.2	-	-1.2	-	-
South Africa	13.2	12.3	9.6	11.3	-0.6	-2.1	-2.0	-0.6	0.1	2.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	28.2	28.4	33.8	33.5	0.3	5.8	6.7	-2.5	1.3	0.0
Asia & Pacific	106.6	126.2	140.9	141.3	20.2	16.4	4.7	4.9	3.7	1.0
China	8.2	10.9	10.6	10.3	2.6	-0.3	-0.7	0.8	-0.4	-0.3
Chinese Taipei	8.2	8.3	7.5	7.3	0.1	-0.7	-1.1	-0.2	0.6	-0.2
India	11.6	13.8	17.5	18.7	2.2	4.0	0.5	3.8	-0.5	1.3
Indonesia	8.0	10.1	12.7	12.6	2.1	2.6	2.5	-0.4	0.5	-0.0
Korea	46.4	52.5	55.7	54.8	6.5	4.2	-0.2	1.2	1.8	-0.6
Malaysia	3.4	4.0	3.3	3.3	0.6	-0.7	-	-0.7	-	-
Philippines	8.6	11.2	10.9	10.9	2.7	-0.4	-0.3	-0.1	-	-
Thailand	5.3	6.2	7.1	7.1	0.9	1.0	1.0	-0.3	-	-
Europe	51.4	66.0	62.6	60.3	13.9	0.5	0.0	-1.4	1.3	-0.0
Croatia	2.7	2.8	2.6	2.4	-	0.0	-	-	0.0	-
Hungary	2.3	2.8	2.5	2.3	0.4	-	-	-	-	-
Poland	0.9	0.9	0.9	0.9	-	0.0	0.0	0.0	0.0	-
Russia	29.7	37.2	35.3	34.5	7.4	-0.3	-0.3	-	0.7	-0.4
Turkey	1.6	4.6	6.5	6.8	3.0	2.0	1.0	0.5	0.5	0.3
Latin America & Caribbean	171.8	217.7	247.1	249.7	46.5	34.6	11.5	12.4	7.1	5.8
Argentina	5.0	5.3	5.7	6.2	0.3	0.4	1.0	-0.2	-0.3	0.5
Brazil	35.6	35.8	37.8	36.1	0.3	2.7	1.0	1.4	0.8	-0.9
Chile	20.0	26.2	33.9	34.8	6.2	7.9	0.7	4.6	3.0	1.0
Colombia	6.2	9.0	12.7	13.2	2.9	4.0	2.5	1.7	-0.2	0.5
Mexico	73.1	104.1	117.6	119.0	31.2	17.4	5.8	4.0	4.2	3.8
Peru	4.3	8.1	11.0	11.0	3.9	3.0	0.5	1.0	0.8	-
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	22.0	22.0	20.6	20.6	-	-1.3	-	-	-1.3	-

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
All countries	1,627.5	1,681.8	1,641.8	1,563.4	30.6	64.6	35.8	15.4	12.8	-0.1
Developed countries	895.6	883.5	831.6	753.0	-34.6	26.7	26.3	-0.6	2.3	-17.8
Australia	11.7	10.1	4.3	4.8	-1.0	-5.6	-2.1	-1.6	0.2	0.8
Austria	103.0	113.1	103.5	93.8	5.9	3.3	5.7	-4.1	3.7	0.9
Belgium	31.2	31.6	22.1	20.1	-0.7	-7.0	0.1	-0.3	0.4	-0.0
Canada	129.5	126.3	124.7	123.1	-2.7	3.0	0.1	-1.1	0.9	1.4
Cyprus	5.4	0.8	3.7	3.2	-4.7	3.4	1.2	-0.9	0.0	-0.0
Denmark	17.6	14.2	11.1	10.4	-3.8	-2.3	-0.4	-0.2	-0.1	-0.2
Finland	19.8	23.0	25.8	24.6	2.8	4.3	2.7	1.4	0.6	-0.1
France	10.4	11.2	9.4	8.5	0.4	-0.5	0.0	-0.2	-0.3	-
Germany	108.0	100.3	87.0	76.2	-11.2	-3.0	-1.9	1.3	2.7	-2.8
Greece	56.0	49.0	53.1	47.2	-8.7	11.4	7.3	4.1	-	-
Iceland	3.8	3.8	4.4	4.3	-	0.8	-	1.0	-	-
Ireland	16.3	19.4	23.8	22.1	2.2	7.2	-0.2	1.4	0.8	0.8
Italy	138.8	138.0	117.3	101.6	-4.6	-7.8	-0.5	-7.2	-0.4	-5.7
Japan	3.8	4.8	5.5	5.3	1.0	1.0	1.0	-	-	-
Luxembourg	6.6	4.1	3.9	3.4	-2.7	0.3	-	-	0.3	-
Netherlands	31.5	17.7	14.2	12.6	-14.4	-1.6	9.9	-1.1	-11.2	-
New Zealand	1.3	0.9	1.2	1.2	-0.4	0.4	-	-0.0	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	35.5	35.7	26.1	22.5	-1.3	-6.2	-3.4	4.5	-5.4	-1.3
Slovakia	15.1	17.9	14.7	12.0	2.2	-1.5	-1.4	-	-0.7	-1.6
Spain	70.2	62.6	54.5	42.2	-9.7	-1.5	-0.3	0.4	-0.5	-7.3
Sweden	45.7	59.8	74.2	69.2	13.6	18.5	4.5	3.0	10.4	-2.5
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	21.2	22.2	22.7	21.6	-	1.8	0.4	0.3	1.0	-
United States	4.6	4.6	4.5	4.3	0.0	-0.0	0.0	0.0	0.0	-0.2
Offshore centres	50.8	55.7	56.8	58.4	4.9	1.3	-0.3	1.3	-	1.7
Aruba	0.4	0.4	0.4	0.4	-0.1	-	-	-	-	-
Bahamas	0.9	0.9	1.2	1.2	-	0.3	-	-	-	-
Bermuda	1.0	1.7	1.7	1.7	0.8	-	-	-	-	-
Cayman Islands	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	1.3	1.3	-	-	-	-1.3	-	-1.3	-	-
Lebanon	32.2	34.1	34.5	36.3	1.8	0.5	0.5	-	-	2.0
Panama	8.7	9.9	11.1	10.8	1.3	1.3	-	1.3	-	-0.2
Singapore	-	-	-	-	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
Developing countries	681.1	742.6	753.4	752.0	60.2	36.6	9.7	14.7	10.5	15.9
Africa & Middle East	70.5	81.8	87.1	85.5	11.2	6.6	-0.7	5.4	0.3	-0.6
Israel	11.8	13.2	14.1	13.6	1.3	1.6	-	-	-	-
Qatar	19.9	19.9	17.9	14.4	-	-2.0	-2.0	-	-	-3.5
South Africa	11.4	11.7	12.2	12.0	0.4	0.7	-1.0	1.7	-	-
Tunisia	-	-	0.5	1.5	-	0.5	-	0.5	-	1.0
United Arab Emirates	9.7	7.9	4.8	5.7	-1.8	-3.0	-3.0	0.0	-0.0	0.9
Asia & Pacific	93.7	98.3	110.9	117.5	4.9	13.8	3.1	-0.2	6.1	7.3
China	13.6	15.1	15.5	15.3	1.1	0.5	1.7	-1.9	0.7	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	...	...	...	...	...	...	...	...	...	...
Indonesia	29.1	32.8	36.2	42.0	4.0	3.9	-1.7	2.7	0.1	6.0
Korea	7.1	7.1	6.4	6.1	-0.1	-0.5	0.5	-1.0	-	-
Malaysia	4.1	4.5	4.5	4.5	0.5	-	-	-	-	-
Philippines	29.7	28.0	27.5	28.9	-1.2	-0.3	-	-0.1	-	1.5
Thailand	0.3	0.1	0.1	0.1	-0.2	-	-	-	-	-
Europe	266.4	296.5	273.8	261.2	26.9	-6.9	-1.5	1.1	2.1	-1.6
Croatia	8.4	11.8	12.3	12.8	3.3	1.0	1.0	-	-	0.8
Hungary	23.7	28.7	25.7	23.3	4.4	-1.6	-0.8	-2.4	-	-1.5
Poland	70.0	70.3	61.0	56.7	-1.1	-3.2	-2.4	-0.3	-0.2	-
Russia	43.7	49.3	34.3	33.4	5.7	-13.7	-	-0.6	-	-0.6
Turkey	53.5	59.3	62.5	60.2	5.9	5.1	1.4	1.9	1.0	-1.3
Latin America & Caribbean	250.6	266.0	281.6	287.9	17.2	23.1	8.8	8.4	2.0	10.9
Argentina	44.6	45.4	42.1	41.0	-	-0.7	-0.0	-0.1	-0.5	1.0
Brazil	53.6	58.5	62.9	58.7	5.8	5.4	1.4	6.4	-2.4	-3.0
Chile	5.4	4.3	6.3	6.2	-1.0	2.1	-	0.1	2.1	-
Colombia	20.4	21.4	22.5	25.0	1.5	2.0	-	-	-	2.5
Mexico	49.7	54.2	57.5	61.9	5.1	5.0	1.2	-0.5	2.0	5.3
Peru	14.6	14.3	16.9	17.7	-	2.9	-	-	2.9	0.8
Uruguay	10.0	11.5	12.7	13.7	1.9	1.7	2.0	-0.3	-	1.1
Venezuela	36.0	34.9	33.3	32.1	-1.2	-1.5	-	-	-1.5	-1.1

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
All countries	21,928.9	22,768.5	21,878.1	20,890.1	512.0	674.5	299.8	237.9	79.5	222.0
Developed countries	18,135.5	18,461.8	17,270.1	16,344.5	3.4	175.7	160.0	112.4	-13.2	139.3
Australia	609.1	637.4	622.2	606.1	35.3	17.8	7.9	1.7	6.4	9.0
Austria	319.7	328.1	277.4	250.3	-2.4	-17.7	1.0	-8.0	5.2	-2.4
Belgium	346.4	377.8	304.4	288.5	19.9	-37.1	-10.5	2.6	3.5	14.3
Canada	690.6	747.2	749.8	751.7	69.3	28.9	10.8	9.6	0.4	24.2
Cyprus	10.0	6.5	9.5	8.5	-3.9	4.2	1.3	-1.3	-0.0	0.1
Denmark	170.4	166.6	147.8	140.3	-8.0	-2.4	-2.4	1.3	2.1	5.2
Finland	114.9	133.7	137.0	129.9	17.8	16.1	7.9	3.1	1.1	2.0
France	1,805.0	1,846.5	1,690.4	1,550.3	-12.7	25.0	9.6	7.4	-22.1	0.7
Germany	2,063.0	2,043.1	1,899.6	1,769.3	-57.1	26.2	20.3	6.5	12.5	3.1
Greece	230.2	214.3	194.7	171.8	-24.5	5.8	3.4	1.0	2.1	-1.9
Iceland	24.9	21.1	19.7	18.6	-4.4	0.0	-0.4	0.9	-0.4	-0.1
Ireland	423.3	433.5	324.7	271.2	-4.1	-68.9	-5.0	-3.1	-27.7	-25.9
Italy	1,114.4	1,166.1	999.7	897.2	6.6	-41.7	-0.1	-33.8	-3.2	-0.3
Japan	375.1	395.9	413.7	409.3	46.7	41.7	13.7	18.1	8.1	3.3
Luxembourg	86.9	111.8	120.1	121.5	22.5	18.8	3.4	6.4	0.9	10.0
Netherlands	1,418.9	1,422.2	1,310.8	1,210.0	-31.2	17.0	12.2	-0.6	-5.7	-1.1
New Zealand	23.7	23.8	20.1	20.0	0.1	-3.1	1.0	0.1	-0.1	0.1
Norway	264.7	282.9	258.1	248.6	21.2	-5.1	-6.3	-2.0	2.3	4.1
Portugal	185.2	179.8	138.1	119.7	-12.6	-23.8	-12.9	2.1	-8.7	-4.5
Slovakia	15.4	21.9	19.1	16.5	5.7	-0.5	-0.3	-	-0.7	-1.0
Spain	1,181.8	1,183.0	1,026.2	941.3	-40.3	-41.3	5.1	-10.0	-19.8	9.2
Sweden	483.5	515.9	490.7	462.6	26.4	20.6	0.8	7.2	11.4	2.9
Switzerland	388.7	360.0	382.6	368.2	-34.3	51.5	23.3	22.2	0.2	7.3
United Kingdom	2,812.9	2,845.0	2,655.7	2,508.2	-41.0	-23.0	3.6	23.3	-18.0	-7.8
United States	2,962.0	2,978.7	3,031.1	3,039.5	4.2	157.4	68.8	58.0	37.1	88.9
Offshore centres	340.6	364.7	370.2	370.5	23.1	15.1	1.4	10.3	-0.7	7.8
Aruba	0.4	0.4	0.4	0.4	-0.1	-	-	-	-	-0.0
Bahamas	2.1	2.1	3.4	3.4	-	1.3	-	1.0	-	-
Bermuda	12.1	14.8	13.5	13.7	2.6	-1.2	-1.5	0.0	-0.2	0.3
Cayman Islands	45.3	41.1	37.4	40.5	-4.4	-1.0	-0.8	0.9	0.7	5.4
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	113.3	120.0	131.2	131.6	6.3	13.6	1.9	1.9	4.9	2.4
Lebanon	34.8	36.6	37.0	38.8	1.8	0.5	0.5	-	-	2.0
Panama	11.6	12.7	14.4	14.3	1.2	1.8	0.4	1.3	0.2	-0.1
Singapore	78.1	94.3	94.1	89.7	16.4	2.2	3.2	4.5	-5.9	-2.7
West Indies UK	0.0	0.1	0.0	0.0	0.0	-0.0	-0.0	-	-0.0	-0.0
Developing countries	2,098.6	2,469.5	2,748.4	2,756.5	371.5	344.7	115.0	74.5	87.8	50.1
Africa & Middle East	293.3	335.2	359.3	369.4	41.5	31.3	14.9	7.5	4.8	15.4
Israel	33.3	32.9	38.3	42.6	-0.6	6.4	1.5	0.0	3.4	5.2
Qatar	49.3	57.7	56.5	54.3	8.4	-0.6	-2.4	0.6	0.5	-1.8
South Africa	54.0	57.7	55.7	57.7	3.7	0.5	-2.8	2.3	0.5	4.0
Tunisia	3.2	3.0	3.7	4.6	0.0	1.0	-	0.5	0.5	1.0
United Arab Emirates	112.2	123.6	123.9	128.7	11.0	2.4	6.3	-3.1	-0.3	6.5
Asia & Pacific	623.0	780.1	988.0	1,011.3	161.7	219.6	65.4	38.9	69.0	31.0
China	173.8	275.1	437.6	455.3	99.4	165.1	53.4	29.6	47.5	21.3
Chinese Taipei	11.5	13.7	15.4	16.0	2.1	1.8	-0.7	0.5	1.8	0.7
India	56.4	72.7	87.3	87.3	16.3	15.9	4.8	7.4	1.1	0.7
Indonesia	51.7	61.2	69.6	75.5	9.8	8.9	1.3	4.1	0.7	6.1
Korea	164.6	182.8	187.5	182.9	21.2	9.6	-0.7	-0.8	7.5	-2.3
Malaysia	50.5	53.9	55.2	59.1	5.5	2.8	0.5	-0.8	2.6	4.3
Philippines	45.2	46.2	46.0	48.5	1.6	0.1	0.7	-0.4	-	2.6
Thailand	16.5	18.4	20.9	21.0	2.2	2.6	2.8	-0.3	-0.1	0.0
Europe	540.6	620.1	590.9	568.6	74.5	1.3	-1.7	1.6	9.1	-3.9
Croatia	11.7	15.4	15.6	15.8	3.4	1.1	1.0	-	0.0	0.8
Hungary	37.6	43.8	39.6	36.1	5.2	-1.7	-1.6	-3.4	1.5	-1.6
Poland	82.4	83.7	74.8	69.6	-0.4	-1.3	-2.6	1.3	-0.3	-
Russia	243.1	277.3	248.0	239.0	33.8	-19.0	-3.0	-3.7	0.1	-5.7
Turkey	74.3	90.7	106.6	106.7	16.7	18.2	6.2	6.3	4.9	1.6
Latin America & Caribbean	641.7	734.1	810.2	807.3	93.9	92.6	36.5	26.6	5.0	7.5
Argentina	50.8	52.5	50.1	49.5	0.9	0.3	1.3	0.1	-0.9	1.5
Brazil	264.5	295.1	325.6	308.1	31.9	35.3	14.0	10.5	-5.0	-13.3
Chile	25.9	35.6	45.8	46.8	9.8	10.8	0.5	5.3	4.3	1.1
Colombia	33.4	41.3	46.7	49.2	8.4	6.8	3.2	2.7	-0.1	2.5
Mexico	145.2	174.2	194.2	199.1	28.7	26.0	9.9	3.6	6.0	8.6
Peru	27.0	31.0	38.3	40.2	4.5	7.8	0.7	1.5	4.3	1.9
Uruguay	10.0	11.5	12.7	13.7	1.9	1.7	2.0	-0.3	-	1.1
Venezuela	58.8	57.7	54.7	53.4	-1.2	-2.9	-	0.4	-2.9	-1.1
Int. organisations	1,354.2	1,472.4	1,489.5	1,418.6	114.0	139.0	23.4	40.7	5.5	24.8

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
All countries	7,446.3	7,451.2	6,918.7	6,538.6	-97.2	13.3	43.9	48.4	-39.0	27.6
Developed countries	6,934.3	6,813.3	6,165.5	5,795.8	-224.6	-118.3	3.6	17.5	-66.2	28.6
Australia	332.2	354.2	345.4	336.0	25.9	10.7	7.6	-2.1	2.8	4.2
Austria	138.1	130.9	103.5	95.0	-10.3	-16.6	-3.4	-3.5	-0.1	-1.9
Belgium	179.1	190.3	143.9	142.7	6.4	-29.4	-8.8	1.9	2.6	12.7
Canada	154.6	211.5	247.9	253.0	57.4	44.0	16.5	20.8	2.5	12.3
Cyprus	2.5	3.6	2.3	2.0	0.8	-1.0	-	-0.9	-0.0	-
Denmark	76.1	75.0	66.1	63.8	-3.4	-0.5	-1.4	0.9	1.7	4.3
Finland	30.0	33.3	39.0	36.3	2.0	10.2	3.7	-1.4	2.1	1.0
France	777.4	784.2	698.4	634.8	-14.5	-6.9	7.3	2.2	-25.6	-4.9
Germany	815.6	762.7	709.7	669.2	-61.2	2.1	4.7	2.0	-5.8	1.3
Greece	116.7	106.1	86.8	76.2	-15.1	-8.1	-6.1	-4.2	2.9	-1.2
Iceland	15.2	10.7	9.4	8.9	-4.8	-0.6	-0.3	-0.0	-0.3	-0.2
Ireland	62.9	53.2	42.1	37.0	-11.5	-5.3	0.4	-1.1	-2.8	-0.7
Italy	467.5	465.1	363.8	322.2	-21.8	-52.9	-9.5	-27.0	-6.1	-2.8
Japan	163.0	183.5	197.9	198.8	29.3	23.4	14.1	10.3	-1.3	4.8
Luxembourg	10.0	6.9	7.0	7.6	-3.1	0.7	2.6	0.2	-1.5	0.8
Netherlands	664.5	676.0	601.3	566.7	1.7	-19.2	-6.1	2.2	-4.1	6.6
New Zealand	1.0	1.3	1.0	1.1	0.4	-0.2	0.2	-0.1	-0.3	0.1
Norway	200.9	215.9	198.3	187.5	17.2	-1.5	-5.7	-0.8	3.2	0.5
Portugal	67.9	58.5	34.9	29.8	-11.7	-18.7	-10.6	-4.1	-2.8	-1.5
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	350.6	311.0	272.0	256.7	-50.4	-10.4	5.6	-1.4	-9.5	8.4
Sweden	245.3	257.8	230.3	219.5	5.5	-4.3	-2.7	1.2	-3.1	6.0
Switzerland	202.6	188.3	226.9	213.2	-17.0	55.1	17.3	23.8	6.8	-0.9
United Kingdom	1,154.6	1,081.7	941.0	871.5	-94.1	-78.3	-18.3	-13.8	-24.1	-21.0
United States	703.2	648.3	592.7	562.9	-52.8	-11.5	-3.5	11.8	-2.8	0.6
Offshore centres	40.5	56.8	59.8	56.2	15.9	4.3	4.8	1.4	-2.6	-2.8
Aruba	-	-	-	-	...	...	...	...	...	...
Bahamas	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bermuda	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Cayman Islands	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	8.4	9.7	13.3	13.8	1.4	3.7	1.7	-0.6	0.8	0.6
Lebanon	0.5	0.5	0.5	0.5	-	-	-	-	-	-
Panama	1.1	1.2	1.9	2.0	0.1	0.8	0.4	-	0.4	0.1
Singapore	26.8	41.7	40.8	36.3	14.5	0.1	2.7	1.9	-3.5	-3.8
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	471.5	581.1	693.4	686.7	111.4	127.3	35.5	29.6	29.8	1.8
Africa & Middle East	46.6	63.9	74.6	78.5	17.2	11.9	6.7	3.5	-0.4	4.8
Israel	-	0.2	0.2	0.2	0.2	-	-	-	-	-
Qatar	8.8	13.5	15.5	15.5	4.7	2.3	0.6	0.6	0.5	0.4
South Africa	6.6	6.8	7.1	7.5	0.2	0.7	0.4	0.5	-0.3	0.5
Tunisia	-	-	-	-	...	...	...	...	...	...
United Arab Emirates	24.0	32.3	34.3	37.7	8.2	2.5	3.3	-0.2	-0.6	3.8
Asia & Pacific	195.6	253.0	337.9	337.3	59.1	90.7	21.8	17.6	26.9	3.6
China	48.5	80.4	151.4	152.1	31.1	72.6	17.5	15.1	18.5	2.9
Chinese Taipei	1.1	1.5	3.0	3.4	0.4	1.5	0.1	0.3	1.0	0.5
India	28.4	34.2	39.9	39.5	6.0	6.2	3.2	1.1	0.9	-0.3
Indonesia	1.1	1.7	1.7	1.7	0.6	-	-	-	-	-
Korea	84.3	95.3	96.2	94.5	13.2	3.9	-1.4	0.2	4.1	0.1
Malaysia	6.5	8.6	12.2	12.3	2.2	3.8	0.6	1.1	1.5	0.2
Philippines	3.0	3.0	3.0	3.6	-0.1	-	-	-	-	0.6
Thailand	6.0	7.4	8.8	8.8	1.5	1.4	1.5	-	-0.1	0.0
Europe	134.7	155.8	165.1	162.1	21.0	15.9	2.6	5.4	4.1	-0.4
Croatia	0.5	0.8	0.7	0.6	0.2	-	-	-	-	-
Hungary	8.4	8.7	7.6	7.0	0.0	-0.5	-0.6	-1.0	1.1	-0.1
Poland	4.0	4.1	4.4	4.2	-	0.7	-	-	-	-
Russia	100.2	109.1	107.5	103.7	9.2	2.8	-1.8	1.9	-0.5	-2.8
Turkey	14.6	24.1	36.7	38.8	9.6	13.0	5.4	4.0	3.5	2.5
Latin America & Caribbean	94.7	108.4	115.8	108.7	14.1	8.9	4.4	3.0	-0.7	-6.2
Argentina	1.5	0.9	0.9	0.9	-0.6	-	-	-	-	-
Brazil	77.8	85.2	90.9	82.8	7.7	7.0	3.1	3.0	-0.9	-7.2
Chile	2.7	6.5	7.9	8.2	3.8	1.6	0.3	0.7	0.3	0.3
Colombia	5.0	6.0	4.6	4.6	1.0	-1.3	0.2	-0.5	0.0	-0.0
Mexico	2.2	2.2	3.2	2.9	-0.0	1.0	0.9	-0.2	-0.1	-0.3
Peru	4.6	5.2	5.5	6.5	0.5	0.4	-	-	-0.1	1.0
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	...	...	...	...	...	...

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
All countries	9,001.4	9,261.6	8,835.3	8,456.4	112.5	172.6	107.6	52.7	20.7	92.9
Developed countries	8,280.4	8,428.5	7,899.6	7,502.7	1.1	50.6	64.4	31.9	-8.9	60.5
Australia	222.9	223.9	218.4	208.7	3.6	5.4	1.3	2.5	1.4	-0.5
Austria	34.1	32.2	25.7	22.0	-3.1	-3.2	-1.7	0.2	-0.2	-1.2
Belgium	108.3	118.7	103.9	94.2	5.9	-1.6	-1.9	0.9	1.2	1.6
Canada	226.6	204.7	159.5	147.2	-11.2	-33.7	-9.7	-10.6	-7.1	-2.5
Cyprus	0.9	1.0	1.9	1.8	-0.0	1.2	0.0	-0.0	-0.0	0.1
Denmark	55.2	54.3	48.1	44.8	-1.7	-1.6	-0.9	-0.5	-0.7	0.0
Finland	34.1	44.7	47.6	45.7	12.3	6.4	3.7	3.0	-0.8	-0.0
France	574.4	578.8	525.8	490.9	-12.5	-0.6	-16.0	6.0	-0.5	7.0
Germany	1,004.3	1,010.0	928.6	865.0	-13.7	2.8	17.6	-2.9	5.6	2.5
Greece	47.5	49.3	44.9	39.8	-0.2	1.5	1.5	0.8	-0.0	-0.2
Iceland	3.2	3.8	3.5	3.2	0.4	-0.0	-	-0.0	-	-
Ireland	336.4	352.9	252.4	205.0	5.1	-69.7	-4.7	-1.9	-25.8	-26.9
Italy	399.0	414.1	377.1	344.1	-1.0	9.0	10.6	-5.4	1.1	6.1
Japan	162.0	157.2	156.1	154.6	7.5	9.0	-5.2	3.9	7.2	1.8
Luxembourg	36.0	62.3	74.0	75.8	25.0	19.1	3.4	5.1	2.9	7.8
Netherlands	609.6	604.3	588.4	530.9	-25.5	45.5	10.2	1.4	10.3	-7.9
New Zealand	5.2	5.6	5.3	5.2	0.4	-0.2	0.6	-0.2	0.0	-
Norway	26.8	16.3	11.3	10.7	-8.9	-4.1	-0.3	-1.2	-2.0	-0.5
Portugal	70.6	73.2	65.1	57.7	-0.2	-0.0	0.5	1.0	-0.2	-0.9
Slovakia	-	1.0	0.9	1.3	1.0	-	-	-	-	0.6
Spain	740.6	777.9	659.7	599.5	9.0	-42.2	-2.2	-13.8	-7.8	1.4
Sweden	141.2	144.1	136.4	125.8	5.8	4.8	-2.9	3.7	2.8	-3.4
Switzerland	172.0	157.4	142.1	142.1	-17.2	-4.0	6.1	-2.6	-6.4	8.2
United Kingdom	1,281.7	1,347.5	1,306.7	1,248.8	25.5	41.3	18.7	19.4	-1.2	13.5
United States	1,986.5	1,992.0	2,015.2	2,036.8	-4.7	65.6	35.6	22.7	11.2	53.6
Offshore centres	198.6	200.4	203.9	207.2	0.8	10.7	-1.9	6.6	3.1	9.2
Aruba	0.0	0.0	0.0	-	-	-	-	-	-	-
Bahamas	-	-	1.0	1.0	-	1.0	-	1.0	-	-
Bermuda	5.1	6.8	6.8	7.1	1.7	-0.0	-0.4	0.0	-0.1	0.3
Cayman Islands	44.9	40.7	37.0	40.1	-4.4	-1.0	-0.8	0.9	0.7	5.4
Curacao	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	82.8	88.6	99.4	99.8	5.4	12.9	0.4	3.7	5.0	2.2
Lebanon	2.0	2.0	2.0	2.0	-	-	-	-	-	-
Panama	1.2	1.2	1.2	1.2	-	-	-	-	-	-
Singapore	30.2	30.5	30.6	31.1	0.5	0.9	0.4	1.4	-1.6	1.0
West Indies UK	0.0	0.1	0.0	0.0	0.0	-0.0	-0.0	-	-0.0	-0.0
Developing countries	522.4	632.8	731.8	746.5	110.5	111.4	45.1	14.2	26.5	23.3
Africa & Middle East	106.3	122.6	122.2	128.7	15.8	3.1	1.1	2.7	-0.3	9.1
Israel	7.6	9.9	11.1	15.9	2.3	1.5	1.5	0.0	0.1	5.2
Qatar	13.2	17.2	17.4	18.7	3.9	0.3	-0.9	1.3	0.0	1.2
South Africa	23.6	26.7	26.5	26.7	2.7	1.2	-0.2	0.7	0.7	1.4
Tunisia	3.2	3.0	3.2	3.1	0.0	0.5	-	-	0.5	-
United Arab Emirates	48.4	53.6	49.0	49.8	4.9	-3.4	-0.7	-0.5	-1.6	1.7
Asia & Pacific	203.8	267.4	354.5	371.3	65.6	89.9	33.7	13.3	29.0	18.5
China	92.7	148.6	228.6	245.3	55.4	80.7	30.3	11.7	26.8	17.6
Chinese Taipei	1.3	2.8	3.8	4.2	1.4	1.1	0.3	0.4	0.2	0.4
India	6.3	11.3	17.0	16.9	4.9	6.1	2.3	2.2	0.3	0.2
Indonesia	13.6	16.6	18.7	18.9	3.0	2.2	0.2	1.9	0.0	0.1
Korea	26.0	26.2	27.2	25.4	0.6	1.4	-0.0	-1.1	1.5	-1.7
Malaysia	34.3	34.6	33.1	37.0	2.3	-0.3	-0.1	-1.2	1.2	4.1
Philippines	3.8	4.8	5.5	6.0	1.1	0.8	1.0	-0.3	-	0.5
Thailand	4.0	3.9	4.2	4.2	-	0.3	0.3	-	-	-
Europe	86.1	97.9	85.5	81.0	10.6	-8.8	-2.5	-3.4	-0.4	-2.0
Croatia	-	-	-	-	-	-	-	-	-	-
Hungary	3.2	3.6	3.8	3.5	0.3	0.5	-0.2	-	0.5	-0.0
Poland	7.5	8.4	7.6	7.0	0.6	0.1	-1.0	1.2	-0.1	-
Russia	67.5	77.4	67.2	63.7	9.2	-7.9	-0.8	-4.5	-0.7	-2.0
Turkey	4.6	3.6	2.6	2.6	-1.0	-1.0	-0.6	0.0	-0.1	-
Latin America & Caribbean	126.2	144.9	169.6	165.4	18.5	27.1	12.7	1.6	-1.8	-2.3
Argentina	1.2	1.6	1.6	1.6	0.4	0.1	-	-	0.1	-0.0
Brazil	94.8	111.9	130.8	127.2	17.1	20.6	8.5	-0.0	-2.6	-2.2
Chile	1.0	2.5	2.4	2.3	1.4	-0.0	-0.1	-	0.1	-0.1
Colombia	2.3	2.3	3.5	3.5	0.0	1.3	0.5	0.8	0.0	-
Mexico	16.9	15.4	17.7	17.3	-1.8	2.9	2.4	0.3	-	-0.0
Peru	4.4	5.1	7.0	7.0	0.8	1.9	0.6	0.5	0.8	0.0
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	1.2	1.2	0.7	0.7	-0.0	-0.4	-	-	-0.1	-

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
All countries	2,499.5	2,901.4	2,992.9	2,913.1	352.3	284.9	89.2	80.8	79.4	76.7
Developed countries	2,025.2	2,336.5	2,373.4	2,293.0	261.4	216.6	65.6	63.6	59.6	68.0
Australia	42.3	49.1	54.1	56.5	6.8	7.2	1.0	2.9	2.2	4.6
Austria	44.7	52.0	44.8	39.6	5.2	-1.2	0.3	-0.6	1.8	-0.2
Belgium	27.8	37.2	34.4	31.5	8.4	0.8	0.1	0.1	-0.6	-0.0
Canada	179.9	204.6	217.7	228.4	25.8	15.6	3.9	0.5	4.2	13.0
Cyprus	1.1	1.2	1.6	1.4	0.0	0.6	-	0.6	-	-
Denmark	21.6	23.0	22.5	21.3	0.8	2.0	0.4	1.1	1.2	0.9
Finland	30.9	32.7	24.7	23.3	0.7	-4.8	-2.0	0.0	-0.8	1.1
France	442.8	472.3	456.7	416.2	13.9	33.0	18.2	-0.7	4.3	-1.4
Germany	135.0	170.0	174.2	158.8	29.0	24.3	0.0	6.0	9.9	2.0
Greece	10.0	9.9	9.9	8.6	-0.4	1.0	0.6	0.3	-0.8	-0.5
Iceland	2.7	2.7	2.4	2.2	-0.0	-0.1	-0.0	-0.0	-0.1	0.0
Ireland	7.7	8.0	6.5	7.1	0.1	-1.2	-0.5	-1.4	-0.0	1.0
Italy	111.0	150.9	143.2	130.8	34.1	9.9	-0.8	5.8	2.2	2.1
Japan	46.3	50.4	54.2	50.5	8.9	8.3	3.8	3.9	2.3	-3.3
Luxembourg	34.4	38.4	35.1	34.7	3.3	-1.2	-2.6	1.1	-0.7	1.4
Netherlands	113.3	124.1	107.0	99.9	7.0	-7.6	-1.8	-3.1	-0.7	0.2
New Zealand	16.2	16.0	12.6	12.5	-0.2	-3.1	0.3	0.4	0.2	0.1
Norway	37.0	50.7	48.5	50.5	13.0	0.6	-0.3	-0.0	1.2	4.2
Portugal	8.8	9.9	9.7	7.8	0.7	1.1	0.7	0.7	-0.3	-0.9
Slovakia	0.3	2.9	3.5	3.1	2.5	1.1	1.1	-	-	-
Spain	20.5	31.5	40.0	42.9	10.8	12.8	2.0	4.9	-2.0	6.7
Sweden	51.2	54.2	49.8	48.0	1.5	1.7	1.9	-0.6	1.3	2.7
Switzerland	14.1	14.3	13.6	12.8	-0.1	0.4	-0.1	1.0	-0.2	-
United Kingdom	355.3	393.6	385.2	366.4	27.7	12.1	2.8	17.4	6.3	-0.3
United States	268.3	334.3	419.1	435.9	61.7	103.3	36.6	23.5	28.6	34.9
Offshore centres	50.7	51.9	49.8	48.8	1.5	-1.2	-1.2	1.1	-1.2	-0.3
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	1.2	1.2	1.2	1.2	-	-	-	-	-	-
Bermuda	5.9	6.0	4.8	4.7	0.1	-1.2	-1.1	-	-0.0	-0.0
Cayman Islands	...	...	...	...	...	...	...	...	...	...
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	20.9	20.5	18.6	18.1	-0.5	-1.8	-0.2	-0.1	-0.9	-0.4
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	0.6	0.5	0.3	0.3	-0.2	-0.2	-	-	-0.2	-
Singapore	21.1	22.1	22.7	22.3	1.3	1.2	0.1	1.2	-0.8	0.1
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	423.6	513.0	569.8	571.3	89.4	69.5	24.8	16.0	21.0	9.0
Africa & Middle East	70.0	66.8	75.3	76.6	-2.7	9.7	7.8	-4.1	5.2	2.1
Israel	13.9	9.7	12.9	12.9	-4.3	3.3	-0.0	-	3.3	-
Qatar	7.3	7.0	5.7	5.7	-0.2	-1.2	-	-1.2	-	-
South Africa	12.4	12.5	9.8	11.5	0.4	-2.1	-2.0	-0.6	0.1	2.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	30.1	29.9	35.7	35.4	-0.2	6.3	6.7	-2.5	1.8	0.0
Asia & Pacific	129.9	161.5	184.7	185.2	32.0	25.2	6.8	8.2	7.0	1.5
China	19.0	30.9	42.1	42.7	11.8	11.2	3.8	4.7	1.5	0.8
Chinese Taipei	9.1	9.3	8.6	8.4	0.3	-0.7	-1.1	-0.2	0.6	-0.2
India	21.6	27.1	30.4	30.9	5.4	3.6	-0.7	4.1	-0.0	0.8
Indonesia	7.9	10.1	12.9	12.9	2.2	2.9	2.7	-0.5	0.6	-0.0
Korea	47.2	54.2	57.8	56.8	7.4	4.8	0.2	1.2	2.0	-0.6
Malaysia	5.7	6.2	5.4	5.4	0.6	-0.7	-	-0.7	-	0.0
Philippines	8.6	10.4	10.1	10.1	1.9	-0.4	-0.3	-0.1	-	-
Thailand	6.2	7.0	7.9	7.9	0.9	1.0	1.0	-0.3	-	-
Europe	53.4	69.9	66.5	64.3	15.9	1.1	-0.4	-1.6	3.3	0.2
Croatia	2.7	2.8	2.6	2.4	-	0.0	-	-	0.0	-
Hungary	2.3	2.8	2.5	2.3	0.4	-	-	-	-	-
Poland	0.9	0.9	1.9	1.7	-	1.1	0.7	0.4	-	-
Russia	31.8	41.5	39.0	38.1	9.7	-0.2	-0.4	-0.4	1.3	-0.4
Turkey	1.6	3.8	4.7	5.0	2.2	1.0	-	0.5	0.5	0.3
Latin America & Caribbean	170.3	214.8	243.3	245.2	44.1	33.5	10.6	13.5	5.4	5.2
Argentina	3.5	4.6	5.5	6.0	1.2	0.9	1.3	0.1	-0.5	0.5
Brazil	38.3	39.5	41.0	39.4	1.3	2.3	1.0	1.0	0.8	-0.9
Chile	16.7	22.2	29.2	30.1	5.6	7.1	0.3	4.6	1.9	1.0
Colombia	5.7	11.5	16.0	16.0	5.9	4.8	2.5	2.5	-0.2	-
Mexico	76.4	102.5	115.8	117.0	25.4	17.1	5.4	4.0	4.0	3.6
Peru	3.3	6.4	8.9	9.0	3.2	2.6	0.1	1.0	0.7	0.1
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	21.6	21.6	20.6	20.6	-	-1.0	-	0.4	-1.3	-

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
All countries	1,627.5	1,681.8	1,641.8	1,563.4	30.6	64.6	35.8	15.4	12.8	-0.1
Developed countries	895.6	883.5	831.6	753.0	-34.6	26.7	26.3	-0.6	2.3	-17.8
Australia	11.7	10.1	4.3	4.8	-1.0	-5.6	-2.1	-1.6	0.2	0.8
Austria	102.9	113.0	103.4	93.7	5.9	3.3	5.7	-4.1	3.7	0.9
Belgium	31.2	31.6	22.1	20.1	-0.7	-7.0	0.1	-0.3	0.4	-0.0
Canada	129.5	126.3	124.7	123.1	-2.7	3.0	0.1	-1.1	0.9	1.4
Cyprus	5.4	0.8	3.7	3.2	-4.7	3.4	1.2	-0.9	0.0	-0.0
Denmark	17.6	14.2	11.1	10.4	-3.8	-2.3	-0.4	-0.2	-0.1	-0.2
Finland	19.8	23.0	25.8	24.6	2.8	4.3	2.7	1.4	0.6	-0.1
France	10.4	11.2	9.4	8.5	0.4	-0.5	0.0	-0.2	-0.3	-
Germany	108.1	100.5	87.1	76.3	-11.2	-3.0	-1.9	1.3	2.7	-2.8
Greece	56.0	49.0	53.1	47.2	-8.7	11.4	7.3	4.1	-	-
Iceland	3.8	3.8	4.4	4.3	-	0.8	-	1.0	-	-
Ireland	16.3	19.4	23.8	22.1	2.2	7.2	-0.2	1.4	0.8	0.8
Italy	136.9	136.0	115.5	100.1	-4.6	-7.8	-0.5	-7.2	-0.4	-5.7
Japan	3.8	4.8	5.5	5.3	1.0	1.0	1.0	-	-	-
Luxembourg	6.6	4.1	3.9	3.4	-2.7	0.3	-	-	0.3	-
Netherlands	31.5	17.7	14.2	12.6	-14.4	-1.6	9.9	-1.1	-11.2	-
New Zealand	1.3	0.9	1.2	1.2	-0.4	0.4	-	-0.0	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	37.9	38.2	28.4	24.5	-1.3	-6.2	-3.4	4.5	-5.4	-1.3
Slovakia	15.1	17.9	14.7	12.0	2.2	-1.5	-1.4	-	-0.7	-1.6
Spain	70.2	62.6	54.5	42.2	-9.7	-1.5	-0.3	0.4	-0.5	-7.3
Sweden	45.7	59.8	74.2	69.2	13.6	18.5	4.5	3.0	10.4	-2.5
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	21.2	22.2	22.7	21.6	-	1.8	0.4	0.3	1.0	-
United States	4.0	4.0	4.0	3.9	0.0	-0.0	0.0	0.0	0.0	-0.2
Offshore centres	50.8	55.7	56.8	58.4	4.9	1.3	-0.3	1.3	-	1.7
Aruba	0.4	0.4	0.4	0.4	-0.1	-	-	-	-	-
Bahamas	0.9	0.9	1.2	1.2	-	0.3	-	-	-	-
Bermuda	1.0	1.7	1.7	1.7	0.8	-	-	-	-	-
Cayman Islands	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	1.3	1.3	-	-	-	-1.3	-	-1.3	-	-
Lebanon	32.2	34.1	34.5	36.3	1.8	0.5	0.5	-	-	2.0
Panama	8.7	9.9	11.1	10.8	1.3	1.3	-	1.3	-	-0.2
Singapore	-	-	-	-	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
Developing countries	681.1	742.6	753.4	752.0	60.2	36.6	9.7	14.7	10.5	15.9
Africa & Middle East	70.5	81.8	87.1	85.5	11.2	6.6	-0.7	5.4	0.3	-0.6
Israel	11.8	13.2	14.1	13.6	1.3	1.6	-	-	-	-
Qatar	19.9	19.9	17.9	14.4	-	-2.0	-2.0	-	-	-3.5
South Africa	11.4	11.7	12.2	12.0	0.4	0.7	-1.0	1.7	-	-
Tunisia	-	-	0.5	1.5	-	0.5	-	0.5	-	1.0
United Arab Emirates	9.7	7.9	4.8	5.7	-1.8	-3.0	-3.0	0.0	-0.0	0.9
Asia & Pacific	93.7	98.3	110.9	117.5	4.9	13.8	3.1	-0.2	6.1	7.3
China	13.6	15.1	15.5	15.3	1.1	0.5	1.7	-1.9	0.7	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	...	...	...	...	...	...	...	...	...	...
Indonesia	29.1	32.8	36.2	42.0	4.0	3.9	-1.7	2.7	0.1	6.0
Korea	7.1	7.1	6.4	6.1	-0.1	-0.5	0.5	-1.0	-	-
Malaysia	4.1	4.5	4.5	4.5	0.5	-	-	-	-	-
Philippines	29.7	28.0	27.5	28.9	-1.2	-0.3	-	-0.1	-	1.5
Thailand	0.3	0.1	0.1	0.1	-0.2	-	-	-	-	-
Europe	266.4	296.5	273.8	261.2	26.9	-6.9	-1.5	1.1	2.1	-1.6
Croatia	8.4	11.8	12.3	12.8	3.3	1.0	1.0	-	-	0.8
Hungary	23.7	28.7	25.7	23.3	4.4	-1.6	-0.8	-2.4	-	-1.5
Poland	70.0	70.3	61.0	56.7	-1.1	-3.2	-2.4	-0.3	-0.2	-
Russia	43.7	49.3	34.3	33.4	5.7	-13.7	-	-0.6	-	-0.6
Turkey	53.5	59.3	62.5	60.2	5.9	5.1	1.4	1.9	1.0	-1.3
Latin America & Caribbean	250.6	266.0	281.6	287.9	17.2	23.1	8.8	8.4	2.0	10.9
Argentina	44.6	45.4	42.1	41.0	-	-0.7	-0.0	-0.1	-0.5	1.0
Brazil	53.6	58.5	62.9	58.7	5.8	5.4	1.4	6.4	-2.4	-3.0
Chile	5.4	4.3	6.3	6.2	-1.0	2.1	-	0.1	2.1	-
Colombia	20.4	21.4	22.5	25.0	1.5	2.0	-	-	-	2.5
Mexico	49.7	54.2	57.5	61.9	5.1	5.0	1.2	-0.5	2.0	5.3
Peru	14.6	14.3	16.9	17.7	-	2.9	-	-	2.9	0.8
Uruguay	10.0	11.5	12.7	13.7	1.9	1.7	2.0	-0.3	-	1.1
Venezuela	36.0	34.9	33.3	32.1	-1.2	-1.5	-	-	-1.5	-1.1

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

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2013	Dec 2014	Mar 2015	Q4 2014	Q1 2015	2013	2014	Q3 2014	Q4 2014	Q1 2015
Total issues	869.9	883.5	887.9	528.4	547.6	12.4	67.2	35.5	-13.4	49.2
Commercial paper	484.8	521.6	530.3	356.0	355.1	-28.1	68.6	19.6	-8.2	36.1
US dollar	192.8	218.3	233.2	146.3	149.4	-10.5	25.5	6.1	2.7	15.0
Euro	161.9	168.5	170.8	106.5	116.9	-11.0	29.7	8.8	-7.6	22.5
Yen	1.5	0.7	0.6	0.5	0.4	-0.9	-0.7	0.0	-0.4	-0.1
Pound sterling	104.4	103.8	102.5	82.3	73.4	0.5	5.1	-0.4	1.6	4.2
Swiss franc	4.5	1.8	1.6	0.9	0.9	-3.0	-2.4	-0.6	-0.4	-0.2
Canadian dollar	0.8	8.1	4.6	5.2	1.2	-0.7	7.8	2.1	0.6	-2.9
Other currencies	19.0	20.5	17.1	14.3	13.0	-2.6	3.7	3.5	-4.7	-2.3
Financial corporations	413.9	431.1	429.9	286.7	281.2	2.4	44.6	15.1	-10.9	21.8
Non-financial corporations	31.6	38.3	43.1	29.4	36.3	5.9	10.2	0.8	2.0	8.5
General government	24.5	29.2	24.1	20.4	12.7	-23.9	5.2	-1.5	-3.9	-4.7
International organisations	14.9	23.0	33.3	19.5	24.8	-12.5	8.6	5.2	4.7	10.6
Other instruments	385.1	361.8	357.6	172.4	192.5	40.4	-1.4	15.9	-5.2	13.1
US dollar	134.6	144.2	146.9	72.7	81.1	22.7	9.6	7.8	0.8	2.6
Euro	152.4	115.9	117.2	57.4	68.6	-4.1	-20.6	4.8	-1.9	15.2
Yen	11.2	8.9	9.8	2.4	3.7	1.8	-0.7	0.9	-3.6	0.9
Pound sterling	56.7	57.2	52.9	28.5	25.9	8.6	3.8	3.0	1.3	-1.3
Swiss franc	3.6	3.2	2.1	1.4	0.5	1.7	-0.0	-1.0	-0.0	-1.1
Canadian dollar	0.1	0.2	0.2	0.1	0.1	0.0	0.0	-0.1	0.1	0.0
Other currencies	26.5	32.3	28.4	9.9	12.6	9.7	6.4	0.6	-1.9	-3.3
Financial corporations	377.6	358.6	354.3	171.0	191.5	38.8	2.5	15.8	-4.8	12.9
Non-financial corporations	3.2	2.3	2.4	1.1	0.7	0.1	-0.7	-0.0	-0.2	0.2
General government	2.1	0.2	0.2	0.2	-	0.1	-1.8	-	0.2	-
International organisations	2.2	0.7	0.7	0.1	0.3	1.4	-1.4	0.2	-0.4	-0.0
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	8.4	11.2	10.5	9.2	8.1	-2.2	3.9	3.6	-1.8	0.1
Baht	0.0	-	-	-	-	0.0	-0.0	-	-	-
Canadian dollar	0.9	8.3	4.8	5.3	1.3	-0.7	7.9	2.0	0.7	-2.8
Czech koruna	0.2	0.2	0.2	0.1	0.1	0.2	-0.0	-0.0	0.1	0.0
Danish krone	0.5	0.2	0.1	0.2	0.1	-1.8	-0.3	0.0	0.0	-0.0
Euro	314.3	284.4	288.0	163.9	185.5	-15.1	9.1	13.6	-9.4	37.7
Hong Kong dollar	5.6	7.3	7.6	4.3	4.7	0.1	1.6	1.6	0.5	0.3
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	2.0	2.2	2.5	1.8	2.0	-0.0	0.3	0.5	-0.0	0.4
Norwegian krone	1.5	1.0	0.8	1.0	0.8	-1.6	-0.2	0.7	-1.0	-0.1
Pound sterling	161.0	160.9	155.4	110.7	99.2	9.1	8.8	2.5	2.9	2.9
Rand	0.3	0.2	0.2	0.0	0.1	0.3	-0.0	-0.1	0.0	-0.0
Russian rouble	0.3	0.2	0.2	0.1	0.0	-2.5	0.1	-0.0	0.1	0.0
Singapore dollar	2.0	1.1	1.2	0.5	0.7	0.4	-0.9	-0.3	-0.1	0.2
Swedish krona	5.2	2.1	1.2	1.5	0.9	1.4	-2.4	-0.2	-1.5	-0.7
Swiss franc	8.0	5.0	3.7	2.3	1.5	-1.3	-2.4	-1.6	-0.5	-1.3
US dollar	327.4	362.5	380.1	219.0	230.4	12.2	35.1	13.9	3.5	17.6
Yen	12.7	9.5	10.4	2.9	4.1	0.9	-1.4	0.9	-4.0	0.8
Zloty	0.2	0.1	0.1	0.1	0.1	-0.1	-0.1	-0.0	-0.0	-0.0

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

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2013	Dec 2014	Mar 2015	Q4 2014	Q1 2015	2013	2014	Q3 2014	Q4 2014	Q1 2015
Total issues	21,898.5	20,994.6	20,002.2	764.2	1,010.0	499.7	607.3	202.4	92.9	172.8
Floating rate	5,975.6	5,450.6	5,037.2	168.1	208.6	-102.4	-59.1	9.5	-9.8	-40.1
US dollar	1,568.9	1,596.0	1,596.2	51.2	67.2	106.5	27.1	13.0	-9.6	0.2
Euro	3,239.3	2,792.4	2,462.8	80.3	99.8	-181.1	-66.7	-18.8	12.4	-12.0
Yen	89.5	69.4	68.7	2.1	4.4	-30.7	-10.1	-1.0	-2.4	-1.2
Pound sterling	811.5	765.4	710.9	21.9	28.0	6.0	-3.2	16.4	-12.2	-14.8
Swiss franc	23.4	16.9	15.6	0.8	1.1	-5.2	-4.6	-1.2	-0.1	-1.6
Canadian dollar	37.6	26.3	19.2	0.3	0.0	1.5	-8.7	-5.7	0.1	-4.8
Other currencies	205.4	184.2	163.9	11.6	8.1	0.7	6.9	6.8	2.1	-5.8
Financial corporations	5,616.2	5,077.8	4,705.4	145.3	189.1	-146.8	-106.0	4.0	-25.6	-25.7
Non-financial corporations	141.4	143.7	134.1	14.4	8.0	15.7	15.1	4.7	10.5	0.7
General government	91.2	84.3	70.9	2.5	1.4	-5.0	2.9	-0.2	0.9	-5.8
International organisations	126.9	144.8	126.8	6.0	10.2	33.7	28.9	1.1	4.5	-9.3
Fixed rate	15,545.9	15,140.1	14,569.6	575.2	784.4	538.5	621.2	179.9	99.3	210.1
US dollar	6,088.5	6,641.9	6,791.1	275.7	391.3	495.2	553.4	157.1	109.9	149.2
Euro	6,584.5	5,835.4	5,228.0	195.5	284.1	29.3	44.8	17.2	7.3	59.7
Yen	364.2	315.4	312.2	18.7	13.9	-23.2	-3.2	0.1	-1.0	-5.3
Pound sterling	1,226.7	1,175.1	1,132.9	37.2	42.2	29.8	14.1	-4.1	-13.0	19.6
Swiss franc	328.1	283.8	275.6	4.1	6.8	-26.5	-12.6	-1.0	-8.4	-13.3
Canadian dollar	210.7	169.0	149.4	3.3	3.0	-13.3	-25.5	-7.2	-6.7	-4.1
Other currencies	743.3	719.6	680.5	40.7	43.1	47.3	50.2	17.7	11.2	4.3
Financial corporations	10,144.8	9,727.9	9,354.2	390.2	518.4	106.2	238.9	65.7	22.7	113.0
Non-financial corporations	2,511.6	2,564.8	2,490.7	113.7	127.8	283.4	220.0	61.9	64.2	63.1
General government	1,561.2	1,526.5	1,466.8	40.6	68.6	57.6	59.4	18.2	15.7	10.4
International organisations	1,328.4	1,320.9	1,257.8	30.8	69.6	91.3	102.9	34.2	-3.2	23.6
Equity-related	377.0	403.9	395.4	20.8	17.0	63.5	45.2	13.0	3.3	2.8
US dollar	203.4	238.0	240.8	14.5	10.2	35.8	34.6	12.2	2.9	2.8
Euro	83.5	80.5	72.7	0.9	3.8	25.9	7.7	2.1	-0.5	1.2
Yen	31.5	32.9	32.4	3.7	2.6	2.8	6.1	0.4	2.2	-0.7
Pound sterling	7.4	6.8	6.6	1.2	0.2	0.8	-0.3	-0.7	0.7	0.2
Swiss franc	1.3	0.2	0.2	-	-	-4.7	-1.0	-0.0	-	-
Canadian dollar	13.3	12.3	11.2	0.0	0.2	3.9	0.1	-0.1	-0.7	0.1
Other currencies	36.5	33.3	31.5	0.5	0.0	-1.0	-1.9	-0.9	-1.2	-0.8
Financial corporations	160.4	158.5	151.2	6.2	3.1	14.7	6.0	0.6	0.4	-1.5
Non-financial corporations	213.7	243.9	242.8	14.6	13.9	47.1	40.4	13.4	2.9	4.2
General government	2.9	1.6	1.4	-	-	1.7	-1.1	-1.1	-	-
International organisations	-	-	-	-	-	-	-	-	-	-
Convertibles	...	...	...	...	...	...	...	...	...	...
Warrants	...	...	...	...	...	...	...	...	...	...
Currency of issue										
Argentine peso	0.2	0.1	0.4	-	0.2	-0.0	-0.0	-0.0	-0.0	0.2
Australian dollar	281.3	279.2	256.1	9.9	15.1	5.2	21.0	10.1	1.2	-2.6
Baht	5.9	5.2	4.7	0.4	-	0.3	-0.7	0.3	-0.1	-0.5
Canadian dollar	261.6	207.5	179.8	3.7	3.2	-7.9	-34.1	-13.0	-7.3	-8.9
Czech koruna	13.4	11.4	8.7	0.1	0.0	-0.2	-0.3	0.2	-0.1	-1.5
Danish krone	4.6	3.6	3.2	-	0.0	-0.5	-0.5	-0.1	-0.2	-0.0
Euro	9,907.3	8,708.4	7,763.5	276.7	387.7	-125.9	-14.2	0.6	19.1	49.0
Hong Kong dollar	56.8	51.9	53.6	3.6	3.2	0.0	-4.9	-0.2	-4.2	1.7
New Taiwan dollar	0.6	0.6	0.6	-	-	-0.1	-0.0	-0.0	-0.0	-
New Zealand dollar	40.0	43.6	43.3	3.1	4.0	5.8	5.8	1.1	0.7	1.7
Norwegian krone	94.5	69.7	62.9	0.8	1.3	-0.8	-9.2	-0.6	-2.0	-1.1
Pound sterling	2,045.6	1,947.3	1,850.3	60.4	70.4	36.6	10.6	11.6	-24.5	4.9
Rand	29.5	30.4	28.8	1.0	1.7	1.2	3.9	1.8	0.0	-0.0
Russian rouble	33.9	19.8	19.6	0.2	0.5	3.2	0.1	-0.4	-0.1	0.4
Singapore dollar	38.4	37.9	37.1	0.9	1.7	0.8	1.2	1.2	-0.4	0.6
Swedish krona	127.6	105.6	95.6	9.3	6.6	3.9	-0.7	-1.1	3.1	1.0
Swiss franc	352.8	300.9	291.4	4.9	8.0	-36.5	-18.2	-2.2	-8.6	-15.0
US dollar	7,860.7	8,475.9	8,628.1	341.4	468.7	637.5	615.2	182.4	103.3	152.2
Yen	485.2	417.7	413.3	24.5	20.9	-51.1	-7.1	-0.5	-1.3	-7.1
Zloty	10.4	9.1	6.1	0.1	0.1	-0.3	0.2	-0.1	0.1	-2.4

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

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2013	Dec 2014	Mar 2015	Q4 2014	Q1 2015	2013	2014	Q3 2014	Q4 2014	Q1 2015
All countries	869.9	883.5	887.9	528.4	547.6	12.4	67.2	35.5	-13.4	49.2
Developed countries	749.3	748.0	745.6	461.0	474.4	-16.6	48.7	26.2	-15.8	39.8
Australia	47.7	46.3	42.1	26.8	27.5	3.1	0.5	-3.9	-3.6	-2.6
Austria	18.7	17.3	16.8	9.1	6.9	1.8	-0.5	-2.0	-0.8	0.3
Belgium	1.5	1.6	1.6	-	0.3	0.5	0.3	-0.2	-0.2	0.2
Canada	3.6	5.1	4.8	2.1	2.5	-0.6	1.8	0.7	-2.5	-0.2
Cyprus	0.9	0.2	0.1	0.1	0.0	0.3	-0.7	-0.6	0.0	-0.1
Denmark	5.9	5.8	4.5	3.3	3.1	-1.2	0.2	0.8	-0.1	-0.9
Finland	10.4	10.6	9.2	7.0	5.0	-0.8	0.9	-1.9	1.0	-0.8
France	69.9	75.7	78.4	47.5	49.4	3.6	11.3	8.5	-10.4	6.7
Germany	106.9	121.8	132.4	82.4	91.8	-6.3	20.6	9.2	0.8	15.6
Greece	20.6	18.1	25.9	14.5	23.3	16.8	-0.1	-1.7	2.3	10.3
Iceland	-	-	-	-	-	-	-	-	-	-
Ireland	61.9	28.5	26.2	21.6	20.5	-17.8	-30.4	2.9	1.4	0.2
Italy	0.5	0.2	0.2	-	-	-2.4	-0.3	-0.0	-0.2	-0.1
Japan	1.8	4.3	3.5	0.5	1.4	0.8	2.6	0.4	-0.6	-0.7
Luxembourg	33.7	35.9	35.8	17.1	19.9	6.1	4.4	-1.1	-1.3	1.6
Netherlands	90.8	74.1	75.3	41.2	42.7	-29.6	-11.2	-9.7	-10.5	4.9
New Zealand	2.0	0.9	0.6	0.5	0.6	0.1	-1.0	-0.4	-0.2	-0.3
Norway	6.9	4.2	2.9	2.9	1.9	-4.2	-2.4	0.5	-1.3	-1.1
Portugal	2.0	0.3	0.2	0.2	0.1	-1.5	-1.7	-0.2	-0.1	-0.1
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	8.0	13.1	15.1	7.3	9.3	1.9	6.5	1.0	2.6	3.5
Sweden	38.8	48.9	35.5	32.8	20.0	-9.3	13.0	0.5	6.1	-11.4
Switzerland	0.2	0.3	0.4	0.3	0.4	0.1	0.1	-0.0	0.1	0.1
United Kingdom	203.7	215.5	210.9	128.8	129.2	17.4	26.8	17.4	-3.3	8.8
United States	12.3	19.0	22.7	14.7	18.2	4.5	8.0	6.1	5.1	5.6
Offshore centres	86.2	92.4	88.2	39.5	39.7	34.7	8.9	3.7	-3.2	-2.4
Aruba	-	-	-	...	...	...	...	...	...	...
Bahamas	1.5	0.5	1.2	0.3	1.0	-1.6	-1.1	-0.4	-0.1	0.8
Bermuda	1.0	0.9	0.9	0.6	0.7	0.8	-0.0	-0.2	-0.2	-0.0
Cayman Islands	16.3	14.4	10.9	9.3	6.7	-0.4	-1.0	-0.4	1.0	-3.0
Hong Kong SAR	37.5	49.0	52.7	15.7	22.8	17.4	12.4	3.7	-1.1	4.2
Lebanon	...	...	...	...	...	...	...	...	...	...
Curacao	2.8	-	-	-	-	1.0	-2.8	-	-	-
Panama	0.1	0.3	0.3	0.0	0.1	-0.0	0.1	0.0	-0.0	-0.0
Singapore	26.2	25.9	21.3	13.2	8.0	17.7	0.7	1.1	-2.6	-4.0
West Indies UK	0.0	0.0	0.2	0.0	0.2	0.0	0.0	0.0	-0.0	0.2
Developing countries	17.4	19.3	20.2	8.4	8.3	5.2	2.4	0.2	1.4	1.2
Africa & Middle East	6.4	7.0	6.9	2.8	3.1	2.9	0.8	0.3	0.2	0.1
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	0.5	0.8	0.9	0.5	0.2	0.5	0.3	-0.1	0.3	0.1
South Africa	0.3	0.5	1.2	0.1	0.7	0.1	0.2	0.3	0.0	0.6
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	5.5	5.6	4.8	2.2	2.2	2.3	0.3	0.1	-0.2	-0.6
Asia & Pacific	8.3	8.0	9.0	3.3	3.1	2.2	-0.0	-1.0	1.0	1.1
China	1.0	2.0	2.2	0.3	1.2	1.0	0.9	0.2	0.0	0.2
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Korea	7.3	5.9	6.6	3.0	1.8	1.3	-1.1	-1.3	0.9	0.8
Malaysia	-	0.0	0.0	-	-	-	0.0	0.1	-0.0	-
Philippines	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-
Europe	1.6	3.9	3.9	2.3	2.0	1.5	2.3	0.8	0.4	0.1
Croatia	-	0.0	0.0	...	...	...	...	...	...	...
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Turkey	1.3	3.6	3.7	2.2	2.0	1.3	2.3	0.8	0.3	0.1
Latin America & Caribbean	1.1	0.4	0.3	0.1	0.1	-1.4	-0.7	0.2	-0.1	-0.1
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	0.9	0.1	0.1	0.0	0.0	-1.5	-0.8	0.1	-0.2	-0.1
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Mexico	0.1	0.2	0.2	0.1	0.0	0.0	0.1	0.1	0.0	-0.0
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	-	-	-	...	...	...	...	...	...	...
Int. organisations	17.1	23.8	33.9	19.6	25.1	-11.0	7.2	5.4	4.2	10.6

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

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2013	Dec 2014	Mar 2015	Q4 2014	Q1 2015	2013	2014	Q3 2014	Q4 2014	Q1 2015
All countries	21,898.5	20,994.6	20,002.2	764.2	1,010.0	499.7	607.3	202.4	92.9	172.8
Developed countries	17,006.8	15,821.9	14,892.2	567.3	775.3	63.8	121.9	73.8	-3.7	91.6
Australia	576.3	560.9	546.3	22.1	32.1	40.0	14.3	-0.6	7.6	7.9
Austria	325.9	275.0	246.9	5.9	6.3	-0.5	-17.5	-4.9	3.1	-3.4
Belgium	172.1	150.3	137.1	2.8	5.0	15.7	-3.6	0.0	1.8	2.1
Canada	757.9	770.6	771.8	28.8	54.2	65.4	38.6	15.5	5.1	23.7
Cyprus	7.6	8.8	7.5	0.1	0.1	-3.2	2.1	-1.7	0.1	-0.5
Denmark	136.3	120.0	116.2	6.6	10.1	-7.6	-3.2	0.8	1.5	6.0
Finland	152.5	155.1	147.5	7.5	11.4	22.4	18.2	4.6	1.7	4.1
France	1,625.3	1,478.7	1,363.7	42.4	68.5	-17.5	17.2	8.0	-12.4	13.9
Germany	1,248.7	1,131.9	1,042.1	59.9	66.7	-26.3	-12.5	2.6	10.9	-6.8
Greece	135.0	122.7	96.2	0.9	-	-38.6	4.2	2.4	0.6	-13.3
Iceland	18.7	17.6	16.7	-	0.4	-0.8	0.1	0.9	-0.3	-0.1
Ireland	992.1	825.5	723.0	13.8	23.2	-23.6	-69.7	-20.4	-45.0	-29.8
Italy	993.0	860.7	769.9	20.1	29.6	18.2	-21.6	-21.7	3.5	1.5
Japan	201.2	230.9	237.4	11.6	20.6	35.6	40.4	13.9	8.5	8.0
Luxembourg	541.7	520.7	519.5	23.7	51.6	49.5	19.7	1.9	-1.6	29.6
Netherlands	2,083.9	1,898.6	1,741.4	58.1	82.4	62.1	8.9	0.4	6.0	-4.9
New Zealand	21.7	19.5	19.3	0.3	-	2.0	-1.6	0.1	0.0	0.1
Norway	284.4	264.6	255.7	12.6	16.4	25.6	0.4	1.1	3.5	5.4
Portugal	102.2	76.1	66.5	-	1.2	-9.2	-15.7	4.2	-9.0	-1.8
Slovakia	20.8	18.2	15.1	-	-	4.7	-0.5	-	-0.7	-1.6
Spain	788.4	645.5	569.3	12.6	21.1	-43.6	-59.1	-16.9	-16.7	-8.9
Sweden	457.9	428.6	414.2	22.6	30.7	39.1	12.5	6.1	4.5	13.2
Switzerland	37.1	51.3	50.0	5.7	2.0	10.0	17.0	3.3	5.6	-0.1
United Kingdom	3,253.9	3,050.6	2,889.2	84.5	129.9	-109.4	-6.7	33.9	-13.0	2.7
United States	2,053.5	2,113.1	2,104.7	124.7	111.6	-50.4	130.5	40.6	31.2	44.9
Offshore centres	1,750.9	1,877.8	1,893.3	65.8	71.0	103.1	160.8	47.6	29.3	33.6
Aruba	3.9	3.5	3.5	-	-	-1.5	-	-	-	-0.0
Bahamas	11.2	11.0	11.7	0.3	0.9	0.6	0.7	1.6	0.1	0.9
Bermuda	96.6	99.7	99.7	3.0	2.2	9.4	3.8	-0.4	3.0	0.3
Cayman Islands	1,231.9	1,296.0	1,298.3	38.5	35.3	56.2	88.2	19.8	18.4	14.6
Curacao	10.6	9.2	8.8	0.0	0.1	-0.9	-0.9	-0.3	-0.2	-0.1
Hong Kong SAR	120.5	147.8	151.3	7.2	10.0	21.0	28.5	10.5	2.2	4.4
Lebanon	36.6	37.0	38.8	-	2.2	1.8	0.5	-	-	2.0
Panama	14.9	17.4	17.3	0.4	1.4	2.0	2.6	1.2	-0.2	-0.1
Singapore	79.6	89.1	89.9	3.1	5.4	4.4	10.8	7.8	-2.6	1.8
West Indies UK	76.2	110.0	119.0	11.5	10.7	19.0	34.0	7.4	9.8	9.5
Developing countries	1,687.3	1,829.7	1,832.5	94.4	83.9	207.8	191.5	44.8	65.7	33.3
Africa & Middle East	205.9	232.9	235.4	14.0	11.8	17.6	31.1	5.3	10.2	5.2
Israel	24.0	29.8	29.3	3.3	-	-3.2	6.4	-	3.3	-
Qatar	35.7	32.6	29.5	0.2	0.4	2.0	-3.0	-1.3	0.2	-3.1
South Africa	30.8	29.4	31.0	0.1	2.3	0.3	-0.3	1.6	0.1	2.3
Tunisia	3.0	3.7	4.6	0.5	1.0	0.0	1.0	0.5	0.5	1.0
United Arab Emirates	68.3	78.5	82.4	5.9	6.5	4.1	11.5	-0.9	4.8	5.0
Asia & Pacific	434.4	502.0	510.9	48.0	30.2	57.1	74.4	8.6	39.1	12.7
China	48.9	74.9	73.6	21.5	0.1	9.1	26.3	1.9	19.8	-0.6
Chinese Taipei	9.3	12.0	12.9	3.0	1.7	0.3	2.7	0.7	2.5	1.0
India	22.8	27.8	28.7	2.0	3.3	3.5	5.5	3.2	-0.3	1.0
Indonesia	51.4	59.1	65.1	0.3	6.9	9.1	8.2	3.9	0.8	6.3
Korea	169.1	172.7	168.6	9.1	7.8	18.5	8.0	-0.0	5.7	-2.0
Malaysia	36.5	38.4	42.6	2.0	5.2	4.0	2.3	-0.9	2.1	4.3
Philippines	45.2	44.9	47.1	-	3.6	1.1	0.0	-0.4	-	2.3
Thailand	9.3	10.1	10.2	-	0.2	0.7	0.9	-0.3	-0.1	0.0
Europe	453.9	443.6	429.3	10.8	11.6	60.7	13.6	4.7	8.8	1.4
Croatia	15.4	15.6	15.7	-	1.7	3.4	1.0	-	-	0.8
Hungary	41.7	37.6	34.2	0.8	0.6	5.2	-1.8	-3.4	1.6	-1.6
Poland	74.8	66.5	62.1	0.0	0.1	-1.1	-1.7	-0.1	-0.2	0.1
Russia	128.0	113.4	111.5	0.8	0.1	20.3	-10.0	1.2	0.3	-0.9
Turkey	88.8	107.7	107.8	4.8	4.7	18.2	21.2	5.8	4.8	1.7
Latin America & Caribbean	593.0	651.2	656.9	21.6	30.3	72.4	72.5	26.2	7.6	14.1
Argentina	53.0	50.1	49.4	0.1	1.5	-0.3	-0.2	-0.3	-0.7	1.5
Brazil	151.3	161.4	151.8	1.2	0.1	6.5	12.4	11.0	-3.7	-7.1
Chile	42.6	54.2	54.9	6.0	1.0	9.6	12.3	5.3	5.0	0.9
Colombia	37.9	41.8	44.8	1.0	3.0	5.8	5.3	2.0	-0.2	3.0
Mexico	173.7	196.3	201.9	8.2	16.0	36.0	28.4	3.7	6.4	9.2
Peru	32.5	40.4	42.0	5.0	2.3	5.8	8.5	1.9	4.4	1.6
Uruguay	11.5	12.7	13.7	0.0	1.2	1.9	1.7	-0.3	-	1.1
Venezuela	58.0	54.6	53.3	-	-	-1.2	-3.2	-	-2.9	-1.1
Int. organisations	1,453.5	1,465.2	1,384.2	36.7	79.8	125.0	133.2	36.2	1.6	14.3

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

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014
All countries	3,419.0	3,415.8	3,642.3	3,298.3	3,219.6	2,877.2	2,741.9	2,890.0	2,638.7	2,570.9
Argentina	1.9	0.9	1.4	2.1	2.3	0.4	0.6	–	–	–
Australia	111.7	106.0	128.6	120.2	111.8	99.3	95.0	117.5	113.9	105.7
Belgium	21.6	11.7	19.6	10.1	9.3	6.5	1.0	5.0	3.0	3.1
Brazil	5.5	11.9	14.3	14.3	10.9	2.1	8.5	8.1	7.5	6.0
Canada	81.1	92.7	112.2	133.7	141.7	57.0	65.0	78.7	95.6	104.4
China	3.7	5.1	14.6	11.2	11.7	1.9	1.5	6.7	6.2	7.2
Chinese Taipei	1.5	1.8	1.8	1.1	1.9	–	0.3	–	0.0	–
Chile	3.3	2.2	2.3	2.1	1.8	1.4	0.2	0.8	1.0	1.0
Colombia	1.4	1.1	2.7	1.2	1.3	–	–	1.5	0.0	0.0
Czech Republic	1.4	1.4	6.3	3.5	2.0	0.5	0.5	0.6	0.5	0.5
France	279.3	272.4	329.3	292.1	261.4	240.1	220.0	264.5	240.6	218.1
Germany	333.3	321.9	334.9	332.4	365.6	293.3	291.5	292.7	296.2	327.1
Hong Kong SAR	18.4	29.6	50.8	62.6	61.1	18.0	28.9	48.3	61.8	59.8
Hungary	2.6	4.0	6.6	2.6	3.3	0.8	1.8	1.9	1.1	0.9
India	11.0	1.3	3.3	4.5	2.5	3.8	0.2	0.6	1.3	1.3
Indonesia	0.6	0.7	3.7	1.7	1.7	0.4	0.4	–	0.2	0.2
Israel	0.7	5.6	0.5	–	0.9	–	–	–	–	–
Italy	165.6	102.3	128.1	77.6	84.6	153.8	91.1	104.0	60.5	61.5
Japan	27.7	21.3	21.5	37.8	35.6	23.0	14.2	15.2	28.4	26.7
Korea	33.2	24.4	38.5	30.7	40.1	26.7	18.0	26.8	24.8	31.0
Malaysia	4.2	1.3	4.0	4.7	4.6	4.0	1.2	3.3	2.8	2.7
Mexico	4.6	9.3	10.1	12.5	11.0	0.3	1.9	0.1	0.7	0.8
Netherlands	336.0	339.6	343.3	309.2	300.2	314.9	301.4	324.0	280.3	283.3
Peru	0.1	0.1	0.7	1.4	0.8	–	–	0.1	0.4	0.3
Philippines	0.7	2.7	2.9	1.5	1.6	0.5	0.4	0.5	0.3	0.3
Poland	3.9	4.9	6.6	2.2	3.4	–	–	–	–	0.5
Russia	5.8	9.5	16.3	7.2	8.3	2.0	3.5	0.9	3.6	3.7
Saudi Arabia	–	1.4	1.9	0.8	1.4	–	0.1	–	0.8	1.4
Singapore	16.6	19.2	39.3	43.9	39.0	14.0	14.6	37.7	41.3	35.9
Spain	111.1	116.5	120.2	104.3	97.8	98.6	101.0	113.5	84.8	81.3
South Africa	4.1	6.0	3.3	1.3	1.5	2.4	0.3	0.4	1.0	1.2
Switzerland	2.8	5.4	2.4	1.7	4.0	1.5	5.1	1.1	1.5	3.8
Thailand	0.7	1.3	0.7	1.0	0.9	–	0.2	0.1	0.3	0.2
Turkey	2.6	1.6	4.6	8.1	9.5	0.3	0.1	1.4	5.3	6.6
United Kingdom	588.1	487.2	489.3	477.1	465.0	556.4	451.0	437.0	444.0	434.5
United States	402.1	380.9	342.3	252.1	227.6	377.5	352.6	308.2	221.1	200.9
			Non-financial corporations					General government		
All countries	211.7	265.6	350.9	261.0	237.6	194.9	172.8	197.4	194.4	193.4
Argentina	0.6	0.3	0.8	0.3	–	0.8	–	0.6	1.8	2.3
Australia	3.7	3.8	4.5	5.4	5.2	8.6	7.1	6.5	0.9	1.0
Belgium	0.1	2.0	5.7	3.9	3.0	14.9	8.7	8.9	3.3	3.2
Brazil	0.9	2.1	2.1	1.3	1.8	2.5	1.2	4.1	5.5	3.1
Canada	11.7	14.8	18.0	14.5	14.3	12.4	12.9	15.6	23.6	22.9
China	1.3	1.5	3.7	1.4	1.2	0.5	2.1	4.2	3.7	3.3
Chinese Taipei	1.5	1.6	1.8	1.0	1.9	–	–	–	–	–
Chile	1.2	1.0	1.5	1.1	0.8	0.8	1.0	–	–	–
Colombia	–	–	0.2	0.2	–	1.4	1.1	1.0	1.0	1.3
Czech Republic	0.9	0.7	1.4	1.2	1.2	–	0.2	4.3	1.9	0.4
France	34.0	52.4	64.0	50.6	42.7	5.2	–	0.7	0.9	0.6
Germany	18.9	15.8	25.8	16.3	16.1	21.2	14.6	16.3	19.9	22.4
Hong Kong SAR	0.4	0.8	1.2	0.9	1.4	–	–	1.3	–	–
Hungary	–	0.1	–	–	0.9	1.9	2.1	4.7	1.5	1.5
India	7.2	1.1	2.7	3.2	1.1	...	...	...	...	...
Indonesia	0.2	0.4	0.8	0.5	0.5	–	–	3.0	1.0	1.0
Israel	–	4.9	0.0	–	–	0.7	0.8	0.5	–	0.9
Italy	4.3	5.3	14.7	4.8	5.9	7.6	5.9	9.4	12.4	17.2
Japan	4.8	7.0	6.3	9.4	8.9	–	–	–	–	–
Korea	6.5	5.3	9.2	5.9	8.5	–	1.1	2.5	–	0.6
Malaysia	0.3	0.2	0.7	0.6	0.6	–	–	–	1.3	1.3
Mexico	2.8	4.2	6.2	8.6	7.1	1.5	3.2	3.8	3.1	3.1
Netherlands	10.8	22.2	17.6	17.8	16.8	10.3	16.1	1.6	11.2	–
Peru	0.0	0.1	0.1	0.1	0.0	0.0	–	0.5	1.0	0.5
Philippines	0.0	1.1	0.6	0.2	0.3	0.2	1.2	1.8	1.1	1.1
Poland	...	...	...	...	...	3.9	4.9	6.6	2.2	2.9
Russia	2.6	4.8	1.8	0.4	1.4	1.2	1.2	13.7	3.2	3.2
Saudi Arabia	–	1.3	1.9	–	–	...	...	...	...	...
Singapore	2.6	4.5	1.6	2.6	3.1	–	–	–	–	–
Spain	2.3	0.5	4.1	5.5	3.5	10.3	15.0	2.6	14.0	13.0
South Africa	0.8	4.1	1.9	0.3	0.3	1.0	1.6	1.0	–	–
Switzerland	1.3	0.2	1.3	0.2	0.2	–	–	–	–	–
Thailand	0.7	0.9	0.6	0.7	0.7	–	0.2	–	0.1	0.1
Turkey	–	–	–	–	0.2	2.3	1.5	3.1	2.8	2.8
United Kingdom	31.8	36.2	52.3	33.1	30.6	–	–	–	–	–
United States	24.5	28.1	33.9	30.8	26.5	0.1	0.2	0.2	0.2	0.2

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

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2013	Dec 2014	Mar 2015	Q4 2014	Q1 2015	2013	2014	Q3 2014	Q4 2014	Q1 2015
All countries	869.9	883.5	887.9	528.4	547.6	12.4	67.2	35.5	-13.4	49.2
Developed countries	723.8	702.8	704.2	435.2	445.6	-21.8	27.8	24.8	-15.8	42.2
Australia	36.2	26.5	24.8	10.2	14.2	-2.4	-9.0	-1.5	-2.3	-1.0
Austria	18.7	17.3	16.8	9.1	6.9	2.1	-0.5	-2.0	-0.7	0.3
Belgium	5.6	8.2	12.4	1.8	6.9	3.1	3.6	-0.6	-0.6	5.1
Canada	14.4	12.5	12.1	7.4	6.3	8.3	-1.4	0.1	-3.0	-0.2
Cyprus	0.2	0.1	-	0.1	-	0.1	-0.1	-0.3	0.0	-0.1
Denmark	6.6	6.3	5.1	3.8	3.3	-0.9	0.1	0.5	0.4	-0.9
Finland	9.1	9.2	8.5	6.1	5.0	0.7	0.7	-1.7	0.9	-0.1
France	88.1	87.1	81.4	58.5	50.9	-2.8	5.2	5.4	-9.8	-1.5
Germany	140.4	156.6	170.7	98.2	115.9	-3.4	25.6	10.1	-2.5	22.6
Greece	24.2	18.7	27.0	14.8	23.9	19.7	-3.1	-1.7	2.3	10.8
Iceland	-	-	-	-	-	-	-	-	-	-
Ireland	40.4	6.7	7.2	5.5	5.3	-10.3	-33.1	1.2	0.7	0.9
Italy	11.2	11.5	8.0	4.2	4.4	-8.7	1.9	2.0	-2.2	-2.4
Japan	51.8	55.0	44.8	45.9	39.3	6.3	6.5	4.7	1.5	-7.4
Luxembourg	9.1	8.6	11.8	4.5	7.3	1.5	-0.0	0.4	-2.4	3.5
Netherlands	84.8	66.7	67.0	37.0	35.4	-27.5	-14.0	-10.1	-6.7	3.2
New Zealand	1.0	0.6	0.6	0.5	0.6	-0.5	-0.4	-0.1	-0.2	0.1
Norway	8.6	4.2	3.1	3.0	2.1	-3.6	-4.0	0.3	-1.3	-1.1
Portugal	4.4	0.6	0.5	0.3	0.3	-4.2	-3.7	-1.2	-1.0	-0.1
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	16.0	19.6	24.8	10.4	16.7	-0.7	5.7	2.2	-0.8	7.2
Sweden	42.4	52.0	37.9	34.9	21.8	-12.7	12.7	0.4	6.8	-11.8
Switzerland	15.6	30.8	29.9	13.5	11.9	5.7	17.7	7.3	1.0	1.8
United Kingdom	59.7	59.9	59.3	37.8	33.7	-6.1	4.6	3.9	1.2	3.2
United States	35.1	44.1	50.7	27.6	33.7	14.7	12.7	5.4	2.8	9.9
Offshore centres	39.0	36.9	32.4	25.8	20.5	11.8	-0.7	0.3	-1.4	-3.7
Aruba	-	-	-	...	...	...	...	...	...	...
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	4.1	3.7	1.9	3.3	1.5	-1.4	-0.2	0.1	0.9	-1.7
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	4.5	6.1	7.2	2.0	3.9	2.3	1.8	-0.5	-0.3	1.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Panama	...	...	...	...	...	...	...	...	...	...
Singapore	19.2	17.6	14.1	11.1	5.9	12.9	-0.8	1.1	-1.6	-3.0
West Indies UK	0.0	0.0	-	-	-	0.0	-0.0	-	-0.0	-0.0
Developing countries	90.1	120.0	117.4	47.9	56.4	33.4	32.9	5.0	-0.4	0.1
Africa & Middle East	11.2	11.1	11.9	6.4	7.1	4.6	0.4	0.0	0.2	1.3
Israel	0.1	-	-	-	-	-0.0	-0.1	-	-	-
Qatar	4.4	5.2	5.2	3.5	3.5	2.0	1.1	0.2	0.5	0.4
South Africa	0.3	0.6	1.2	0.1	0.7	-0.1	0.3	0.4	-0.2	0.6
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	6.3	5.3	5.5	2.7	2.8	2.6	-0.9	-0.6	-0.1	0.4
Asia & Pacific	63.9	92.5	90.5	31.2	42.1	29.7	30.8	6.7	-2.2	0.1
China	53.1	81.6	79.9	26.1	39.3	27.8	30.2	6.7	-3.4	0.1
Chinese Taipei	0.0	0.2	0.2	0.0	0.1	0.0	0.2	0.0	-0.1	-0.0
India	0.7	0.3	0.1	0.1	0.0	-0.7	-0.4	0.0	-0.2	-0.2
Indonesia	-	-	-	-	-	-	-	-	-	-
Korea	9.7	10.3	10.1	4.9	2.7	2.8	1.1	-0.0	1.3	0.1
Malaysia	0.3	0.0	0.0	-	-	-0.2	-0.2	-0.0	-0.0	-
Philippines	-	-	-	...	...	...	...	...	...	...
Thailand	-	-	-	-	-	-	-	-	-	-
Europe	3.2	5.7	5.7	3.7	2.0	1.1	2.7	0.4	1.7	0.1
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	...	...	...	...	...	...	...	...	...	...
Russia	1.5	1.8	1.8	1.4	0.0	-0.4	0.4	-0.4	1.4	0.0
Turkey	1.3	3.6	3.7	2.1	2.0	1.3	2.3	0.8	0.2	0.1
Latin America & Caribbean	11.8	10.7	9.3	6.5	5.1	-1.9	-1.0	-2.1	-0.1	-1.3
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	10.6	8.9	7.8	5.4	4.1	-2.0	-1.6	-2.0	0.0	-1.0
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	0.1	0.3	0.3	0.0	0.1	-0.0	0.2	0.0	0.0	-0.0
Mexico	1.1	1.4	1.1	1.1	0.9	0.0	0.4	-0.1	-0.1	-0.3
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	17.1	23.8	33.9	19.6	25.1	-11.1	7.2	5.4	4.2	10.6

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

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2013	Dec 2014	Mar 2015	Q4 2014	Q1 2015	2013	2014	Q3 2014	Q4 2014	Q1 2015
All countries	21,898.5	20,994.6	20,002.2	764.2	1,010.0	499.7	607.3	202.4	92.9	172.8
Developed countries	17,738.0	16,567.3	15,640.3	578.7	786.5	25.2	147.8	87.6	2.6	97.1
Australia	601.2	595.7	581.3	24.2	35.0	37.7	26.8	3.3	8.7	10.0
Austria	309.4	260.2	233.5	7.7	5.3	-4.5	-17.2	-6.0	5.9	-2.7
Belgium	372.3	296.2	276.1	7.5	18.0	16.9	-40.7	3.2	4.1	9.2
Canada	732.8	737.3	739.6	29.1	55.6	61.0	30.2	9.5	3.4	24.4
Cyprus	6.3	9.4	8.5	-	0.1	-4.0	4.3	-1.0	-0.0	0.1
Denmark	159.9	141.5	135.2	6.6	10.1	-7.1	-2.5	0.8	1.8	6.0
Finland	124.6	127.8	121.3	5.5	9.0	17.1	15.4	4.8	0.2	2.1
France	1,758.4	1,603.3	1,469.0	46.1	68.1	-9.9	19.7	2.0	-12.4	2.2
Germany	1,902.7	1,743.0	1,598.6	79.3	89.0	-53.7	0.6	-3.7	15.0	-19.5
Greece	190.0	176.0	144.8	1.1	0.2	-44.2	9.0	2.7	-0.2	-12.7
Iceland	21.1	19.7	18.6	-	0.4	-4.4	0.0	0.9	-0.4	-0.1
Ireland	393.1	318.0	264.0	2.2	4.8	6.2	-35.9	-4.3	-28.5	-26.7
Italy	1,154.9	988.2	889.1	24.6	41.6	15.3	-43.6	-35.7	-1.0	2.0
Japan	344.1	358.7	364.5	18.3	26.2	40.5	35.3	13.4	6.7	10.7
Luxembourg	102.6	111.4	109.7	9.1	12.0	21.0	18.8	6.0	3.3	6.5
Netherlands	1,337.3	1,244.1	1,143.1	34.3	55.3	-3.7	31.0	9.5	1.0	-4.4
New Zealand	22.8	19.6	19.4	0.3	-	0.6	-2.7	0.1	0.1	0.1
Norway	274.3	253.9	245.6	12.7	16.2	24.9	-1.1	-2.3	3.6	5.2
Portugal	175.3	137.5	119.3	1.4	1.8	-8.4	-20.1	3.3	-7.7	-4.5
Slovakia	21.9	19.1	16.5	-	0.6	5.7	-0.5	-	-0.7	-1.0
Spain	1,167.0	1,006.6	916.5	23.4	37.4	-39.6	-47.1	-12.1	-19.1	2.0
Sweden	473.5	438.7	424.7	23.1	33.1	39.1	7.9	6.9	4.6	14.7
Switzerland	344.4	351.8	338.3	17.5	26.0	-40.0	33.7	14.9	-0.8	5.5
United Kingdom	2,785.3	2,595.8	2,448.9	68.9	91.5	-34.9	-27.7	19.4	-19.2	-11.0
United States	2,943.6	2,986.9	2,988.9	135.8	148.9	-10.4	144.7	52.5	34.3	79.0
Offshore centres	325.8	333.3	338.1	12.4	19.1	11.3	15.8	10.0	0.8	11.5
Aruba	0.4	0.4	0.4	-	-	-0.1	-	-	-	-0.0
Bahamas	2.1	3.4	3.4	-	-	-	1.3	1.0	-	-
Bermuda	14.8	13.5	13.7	0.3	0.3	2.6	-1.2	0.0	-0.2	0.3
Cayman Islands	37.0	33.7	38.6	1.0	7.2	-3.1	-0.7	0.8	-0.2	7.1
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	115.5	125.1	124.4	8.6	4.3	4.1	11.8	2.4	5.2	1.3
Lebanon	36.6	37.0	38.8	-	2.2	1.8	0.5	-	-	2.0
Panama	12.7	14.4	14.3	0.4	1.4	1.2	1.8	1.3	0.2	-0.1
Singapore	75.1	76.5	75.6	1.3	2.6	3.5	3.0	3.4	-4.3	0.2
West Indies UK	0.0	0.0	0.0	-	-	0.0	-0.0	-	-	-
Developing countries	2,379.4	2,628.4	2,639.1	136.4	124.7	338.1	311.8	69.5	88.2	50.0
Africa & Middle East	323.9	348.1	357.5	14.8	22.5	36.9	30.8	7.4	4.6	14.1
Israel	32.8	38.3	42.6	3.4	5.2	-0.5	6.5	0.0	3.4	5.2
Qatar	53.3	51.4	49.2	0.2	1.6	6.4	-1.7	0.4	-0.0	-2.2
South Africa	57.3	55.0	56.5	1.0	3.6	3.7	0.2	1.9	0.7	3.4
Tunisia	3.0	3.7	4.6	0.5	1.0	0.0	1.0	0.5	0.5	1.0
United Arab Emirates	117.3	118.6	123.2	5.8	8.4	8.5	3.3	-2.6	-0.2	6.1
Asia & Pacific	716.2	895.6	920.8	86.3	59.9	132.1	188.8	32.2	71.2	30.9
China	221.9	356.0	375.4	55.0	27.5	71.6	134.9	23.0	50.8	21.2
Chinese Taipei	13.6	15.2	15.8	2.4	1.9	2.1	1.6	0.5	1.9	0.7
India	71.9	87.0	87.2	4.8	5.2	17.0	16.3	7.3	1.3	0.9
Indonesia	61.2	69.6	75.5	0.5	7.1	9.8	8.9	4.1	0.7	6.1
Korea	173.1	177.2	172.8	9.9	7.4	18.4	8.6	-0.7	6.2	-2.3
Malaysia	53.7	55.1	59.0	3.3	5.4	5.8	3.0	-0.8	2.6	4.3
Philippines	46.2	46.0	48.5	-	3.9	1.6	0.1	-0.4	-	2.6
Thailand	18.4	20.9	21.0	-	0.3	2.2	2.6	-0.3	-0.1	0.0
Europe	617.0	585.1	562.8	13.3	11.6	73.4	-1.4	1.2	7.3	-3.9
Croatia	15.4	15.6	15.7	-	1.7	3.4	1.0	-	-	0.8
Hungary	43.8	39.6	36.1	0.9	0.6	5.2	-1.7	-3.4	1.5	-1.6
Poland	83.7	74.8	69.6	-	-	-0.4	-1.3	1.3	-0.3	-
Russia	275.7	246.1	237.2	3.0	0.7	34.3	-19.3	-3.3	-1.2	-5.7
Turkey	89.4	103.0	103.0	4.8	4.4	15.4	15.9	5.5	4.7	1.5
Latin America & Caribbean	722.3	799.5	798.0	21.9	30.6	95.8	93.6	28.7	5.0	8.8
Argentina	52.5	50.1	49.4	0.1	1.5	0.9	0.3	0.1	-0.9	1.5
Brazil	284.5	316.7	300.3	2.8	0.5	33.8	36.8	12.5	-5.0	-12.2
Chile	35.6	45.8	46.8	4.9	1.3	9.8	10.8	5.3	4.3	1.1
Colombia	41.1	46.4	48.9	1.0	2.5	8.4	6.6	2.7	-0.1	2.5
Mexico	173.1	192.8	197.9	8.0	15.7	28.7	25.6	3.7	6.1	8.9
Peru	31.0	38.3	40.2	5.0	2.7	4.5	7.8	1.5	4.3	1.9
Uruguay	11.5	12.7	13.7	-	1.2	1.9	1.7	-0.3	-	1.1
Venezuela	57.7	54.7	53.4	-	-	-1.2	-2.9	0.4	-2.9	-1.1
Int. organisations	1,455.3	1,465.7	1,384.7	36.7	79.8	125.0	131.8	35.2	1.3	14.3

Table 15C: International debt securities by remaining maturity**Amounts outstanding due within one year, by sector and nationality of issuer**

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014
All countries	3,419.0	3,415.8	3,642.3	3,298.3	3,219.6	2,877.2	2,741.9	2,890.0	2,638.7	2,570.9
Argentina	1.6	0.6	1.2	2.3	2.4	0.4	0.6	-	0.0	0.0
Australia	111.0	101.3	113.4	99.3	92.8	99.6	90.4	103.4	94.4	87.6
Belgium	47.8	49.7	69.8	38.5	39.5	32.7	39.0	55.5	31.8	33.9
Brazil	12.3	23.5	29.4	30.8	26.3	8.6	20.3	22.8	23.9	21.4
Canada	83.0	91.3	121.7	136.9	144.2	61.2	66.8	89.6	101.0	108.4
China	22.2	41.9	85.7	111.9	111.4	19.1	38.1	76.8	106.4	106.9
Chinese Taipei	1.9	1.9	2.0	2.6	3.8	0.4	0.3	0.2	1.1	1.0
Chile	1.9	1.8	1.0	1.3	0.8	-	-	0.2	0.1	0.3
Colombia	2.3	1.7	2.8	1.5	1.6	0.9	0.2	1.7	0.3	0.3
Czech Republic	1.4	1.4	6.7	3.0	2.0	0.5	0.5	1.0	0.5	0.9
France	321.5	314.1	358.2	329.4	297.3	277.9	258.3	289.3	273.9	249.9
Germany	452.6	454.7	438.2	449.0	490.1	413.3	423.2	396.2	409.3	448.5
Hong Kong SAR	8.7	15.2	15.7	17.2	17.0	7.4	13.1	12.9	16.1	16.4
Hungary	2.7	4.0	6.6	2.6	3.3	0.8	1.8	1.9	1.1	0.9
India	11.7	3.6	7.7	10.5	9.0	4.3	2.5	2.8	5.3	6.3
Indonesia	3.3	1.2	4.7	3.0	3.0	2.8	0.8	0.8	1.5	1.5
Israel	1.1	5.8	0.7	1.0	1.9	0.4	0.1	0.2	1.0	1.0
Italy	211.1	138.0	175.5	117.0	117.4	199.2	126.8	150.3	97.4	91.8
Japan	73.7	82.4	93.3	98.4	93.2	67.8	74.4	85.0	87.3	82.7
Korea	35.7	26.9	41.8	36.3	45.8	29.4	20.6	30.1	29.7	36.1
Malaysia	6.4	4.3	5.8	5.8	6.1	5.6	4.1	5.1	3.9	4.2
Mexico	5.9	11.4	12.7	14.0	12.7	2.2	4.0	2.7	2.1	2.1
Netherlands	253.1	248.0	238.2	231.6	220.3	236.2	216.7	220.7	206.3	205.9
Peru	0.3	0.1	0.9	1.6	0.9	0.2	-	0.3	0.5	0.4
Philippines	1.1	2.7	2.9	1.5	1.6	0.8	0.4	0.5	0.3	0.3
Poland	3.9	6.3	8.5	2.6	5.6	-	1.4	1.9	0.4	2.7
Russia	15.1	25.0	31.2	21.1	25.1	10.3	17.6	15.2	17.4	19.6
Saudi Arabia	1.9	2.3	2.9	2.8	3.8	1.9	1.0	0.9	2.8	3.8
Singapore	15.3	15.1	29.0	32.2	26.6	12.9	10.9	27.8	30.6	24.7
Spain	146.2	148.6	153.4	137.1	123.7	131.1	129.1	145.4	114.9	105.5
South Africa	6.2	6.3	4.4	2.2	2.3	4.4	1.4	1.5	1.9	1.9
Switzerland	62.1	81.7	54.5	76.8	71.8	60.2	78.1	52.8	76.3	71.5
Thailand	0.7	1.3	0.7	1.7	2.0	-	0.2	0.1	0.8	1.1
Turkey	5.5	3.9	5.5	8.2	9.6	3.2	2.4	2.4	5.5	6.6
United Kingdom	408.6	282.5	289.6	248.4	237.0	373.9	250.0	247.6	219.3	208.8
United States	441.5	431.0	411.9	312.5	283.7	416.4	401.1	370.8	281.6	258.8
			Non-financial corporations					General government		
All countries	211.7	265.6	350.9	261.0	237.6	194.9	172.8	197.4	194.4	193.4
Argentina	0.4	0.0	0.6	0.5	0.0	0.8	-	0.6	1.8	2.3
Australia	2.8	3.7	3.5	3.9	4.2	8.6	7.1	6.5	0.9	1.0
Belgium	0.2	2.0	5.4	3.5	2.4	14.9	8.7	8.9	3.3	3.2
Brazil	1.3	1.9	2.5	1.4	1.9	2.5	1.2	4.1	5.5	3.1
Canada	9.3	11.6	16.6	12.4	12.8	12.4	12.9	15.6	23.6	22.9
China	2.6	1.6	4.8	1.8	1.2	0.5	2.1	4.2	3.7	3.3
Chinese Taipei	1.5	1.6	1.8	1.5	2.8	-	-	-	-	-
Chile	1.2	0.8	0.8	1.1	0.5	0.8	1.0	-	-	-
Colombia	-	0.4	0.2	0.2	-	1.4	1.1	1.0	1.0	1.3
Czech Republic	0.9	0.7	1.4	0.7	0.7	-	0.2	4.3	1.9	0.4
France	38.4	55.8	68.2	54.6	46.8	5.2	-	0.7	0.9	0.6
Germany	18.1	16.9	25.7	19.9	19.1	21.2	14.6	16.3	19.9	22.4
Hong Kong SAR	1.2	2.1	1.5	1.1	0.6	-	-	1.3	-	-
Hungary	-	0.1	-	-	0.9	1.9	2.1	4.7	1.5	1.5
India	7.4	1.1	4.9	5.2	2.8	...	...	...	...	...
Indonesia	0.5	0.4	0.9	0.5	0.5	-	-	3.0	1.0	1.0
Israel	0.0	4.9	0.0	-	-	0.7	0.8	0.5	-	0.9
Italy	4.4	5.3	15.8	7.3	8.3	7.6	5.9	9.4	12.4	17.2
Japan	5.9	8.0	8.3	11.1	10.5	-	-	-	-	-
Korea	6.2	5.3	9.2	6.6	9.2	-	1.1	2.5	-	0.6
Malaysia	0.8	0.2	0.7	0.6	0.6	-	-	-	1.3	1.3
Mexico	2.1	4.2	6.2	8.8	7.5	1.5	3.2	3.8	3.1	3.1
Netherlands	6.6	15.3	15.9	14.1	14.4	10.3	16.1	1.6	11.2	-
Peru	0.0	0.1	0.1	0.1	-	0.0	-	0.5	1.0	0.5
Philippines	0.0	1.1	0.6	0.2	0.3	0.2	1.2	1.8	1.1	1.1
Poland	-	-	-	-	-	3.9	4.9	6.6	2.2	2.9
Russia	3.5	6.2	2.3	0.5	2.3	1.2	1.2	13.7	3.2	3.2
Saudi Arabia	-	1.3	2.0	-	-	...	...	...	...	...
Singapore	2.4	4.2	1.2	1.6	1.9	-	-	-	-	-
Spain	4.8	4.5	5.4	8.3	5.1	10.3	15.0	2.6	14.0	13.0
South Africa	0.8	3.2	1.9	0.3	0.3	1.0	1.6	1.0	-	-
Switzerland	1.9	3.6	1.7	0.5	0.3	-	-	-	-	-
Thailand	0.7	0.9	0.6	0.9	0.9	-	0.2	-	0.1	0.1
Turkey	-	-	-	-	0.2	2.3	1.5	3.1	2.8	2.8
United Kingdom	34.7	32.5	42.0	29.1	28.1	-	-	-	-	-
United States	24.9	29.7	41.0	30.7	24.7	0.1	0.2	0.2	0.2	0.2

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

In billions of US dollars

Countries	Amounts outstanding					Exchange rate adjusted changes				
	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q2 2014	Q3 2014	Q4 2014
All issuers										
Argentina	15.5	16.1	14.7	25.0	...	3.3	14.4	4.5	4.7	...
Australia	1,304.8	1,443.9	1,264.1	1,366.1	1,335.0	35.1	181.2	38.8	49.2	57.1
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	2,117.4	2,133.9	1,990.4	2,022.8	...	139.4	120.7	102.2	-1.1	...
Canada	1,512.8	1,672.1	1,675.5	1,641.2	1,587.5	115.9	53.6	33.6	21.7	1.7
China	3,389.0	3,776.5	4,084.7	4,367.6	...	188.2	316.3	113.1	127.0	...
Chinese Taipei	267.2	310.8	327.0	332.8	328.1	24.4	20.0	7.9	-1.1	7.5
Chile	116.5	134.4	133.5	133.1	131.6	6.7	17.8	5.5	7.9	-0.2
Colombia	80.6	90.6	95.0	101.0	84.7	11.8	8.9	0.9	3.8	-1.1
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	65.2	83.7	96.7	73.2	69.8	10.5	-11.3	2.7	-19.0	0.6
India	516.3	621.5	634.8	687.9	684.4	88.3	66.8	23.0	22.6	15.6
Indonesia	136.4	130.5	101.5	119.2	116.6	-4.2	18.1	6.1	5.6	-0.5
Israel	183.9	209.0	217.1	210.5	...	-7.6	7.0	3.1	2.9	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	15,498.4	14,371.4	12,057.5	11,828.7	10,834.7	264.8	351.6	155.2	22.0	117.0
Korea	1,109.5	1,280.2	1,406.3	1,464.7	1,424.8	94.9	77.7	25.5	9.0	19.1
Malaysia	288.0	351.9	333.7	354.1	339.4	5.7	27.9	2.7	11.5	8.2
Mexico	444.6	539.3	606.1	635.8	596.8	71.2	64.5	12.8	16.3	16.6
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	24.5	31.6	25.4	25.1	23.7	-3.2	-0.0	1.1	0.9	-0.6
Philippines	67.1	82.7	87.7	85.7	85.8	11.5	-1.4	2.8	0.2	-0.5
Poland	...	...	...	...	...	...	...	...	...	...
Russia	207.5	256.5	284.6	245.5	188.5	47.4	29.9	7.0	1.3	19.8
Saudi Arabia	36.0	26.3	20.0	13.4	11.8	-6.3	-8.2	-0.3	-4.9	-1.6
Singapore	106.5	116.6	98.6	79.5	74.2	-14.1	-21.1	-6.9	0.8	-2.4
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	197.5	219.3	198.6	199.6	201.2	24.3	22.8	8.7	4.2	6.0
Switzerland	196.5	204.4	218.3	209.5	204.7	7.7	8.7	4.0	0.6	1.8
Thailand	274.2	290.6	264.9	288.9	287.1	-8.8	23.6	4.2	0.0	3.4
Turkey	202.2	232.6	205.6	198.0	198.1	14.6	8.8	0.7	2.0	3.2
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
Financial corporations										
Argentina	15.5	16.1	14.7	25.0	...	3.3	14.4	4.5	4.7	...
Australia	794.6	832.7	708.6	751.3	727.1	-1.7	78.4	16.9	25.1	24.0
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	630.3	598.9	574.2	613.3	...	57.6	66.4	32.0	14.0	...
Canada	274.7	308.5	316.4	325.4	313.0	28.8	24.1	7.6	6.6	-1.5
China	1,538.5	1,687.5	1,762.3	1,885.5	...	22.1	137.9	44.8	21.8	...
Chinese Taipei	38.9	43.3	42.5	43.8	46.8	0.3	6.9	3.1	-0.4	4.6
Chile	59.3	67.0	69.8	71.2	66.7	4.5	7.4	5.6	2.3	-3.9
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	22.7	25.7	32.5	7.2	6.6	6.1	-22.7	-2.1	-19.9	-0.2
India	...	...	...	...	...	...	...	...	...	...
Indonesia	20.9	13.5	12.6	12.8	11.0	2.3	-1.4	-0.4	0.3	-1.6
Israel	37.9	43.8	30.8	29.4	...	-15.9	0.5	-0.3	1.6	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	3,363.2	3,050.9	2,391.2	2,269.5	2,075.2	-126.1	-16.1	-30.3	-14.5	18.7
Korea	348.9	370.3	394.5	412.5	448.2	18.3	71.0	2.8	9.8	52.9
Malaysia	66.3	75.6	60.1	69.9	73.3	-11.1	18.2	1.5	11.5	8.2
Mexico	139.9	161.8	172.5	173.9	166.2	11.8	14.1	3.7	1.9	7.6
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	9.3	14.6	9.6	8.7	7.8	-3.6	-1.2	1.2	0.5	-0.7
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	39.6	62.0	75.0	76.6	59.3	17.8	22.7	9.2	2.6	6.8
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	46.1	50.5	41.6	40.9	40.5	0.7	3.0	1.3	0.2	0.5
Switzerland	69.1	75.4	85.9	86.6	85.5	8.1	8.8	3.3	-0.3	1.7
Thailand	151.3	144.3	123.6	125.6	126.3	-11.6	3.2	2.8	-3.1	2.9
Turkey	7.3	15.0	15.1	16.4	16.4	2.9	2.7	0.7	1.5	0.3
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

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

In billions of US dollars

Countries	Amounts outstanding					Exchange rate adjusted changes				
	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q2 2014	Q3 2014	Q4 2014
Non-financial corporations										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	42.9	51.8	47.0	45.6	44.2	3.0	0.7	-0.7	-1.1	1.5
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	123.3	156.6	147.5	156.2	...	11.5	15.4	6.0	2.7	...
Canada	173.1	199.0	210.4	220.2	213.7	25.0	21.9	4.2	9.2	1.0
China	678.5	805.4	818.4	854.3	...	-12.9	42.5	15.6	15.4	...
Chinese Taipei	68.9	91.0	102.7	109.3	105.1	14.2	8.4	1.5	2.4	-0.2
Chile	32.0	36.4	30.8	29.2	28.1	-2.7	1.6	-2.9	4.6	-0.8
Colombia	1.9	2.0	2.4	2.2	1.9	0.5	-	-	-	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	0.6	0.7	0.3	0.3	0.3	-0.3	-0.0	-0.0	0.0	0.0
India	...	...	...	...	...	...	...	...	...	...
Indonesia	6.2	7.3	7.0	7.2	6.8	1.5	-0.1	0.4	0.0	-0.2
Israel	38.9	42.1	47.8	46.3	...	2.4	1.5	-0.0	1.2	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	904.6	785.2	634.8	588.0	538.5	-13.3	-18.9	11.9	5.4	5.7
Korea	401.7	498.4	552.4	552.6	495.5	45.2	-35.1	2.1	1.4	-35.3
Malaysia	97.1	129.7	122.9	122.6	110.3	2.0	-5.3	-1.5	-0.5	-4.5
Mexico	35.9	41.5	47.3	49.6	45.2	6.2	3.5	-1.7	4.0	-0.2
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.4	4.3	3.0	2.9	3.0	-0.9	0.1	-0.6	0.0	0.1
Philippines	1.9	1.7	1.3	1.3	1.0	-0.3	-0.3	-	-0.0	-0.3
Poland	...	...	...	...	...	...	...	...	...	...
Russia	67.1	75.2	83.3	65.0	57.7	14.0	9.9	-0.8	-1.4	14.4
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	25.7	27.7	25.6	24.4	24.4	3.4	1.3	0.7	0.0	0.5
Switzerland	17.1	16.9	17.7	17.5	17.1	0.3	1.2	-0.4	1.0	0.1
Thailand	40.0	45.7	47.4	55.8	56.2	5.1	9.1	2.0	2.8	1.4
Turkey	0.1	0.6	1.8	2.6	3.0	1.5	1.4	0.3	0.5	0.5
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
General government										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	467.3	559.3	508.4	569.2	563.7	33.9	102.1	22.6	25.3	31.5
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	1,363.7	1,378.4	1,268.7	1,253.3	...	70.3	38.9	64.1	-17.8	...
Canada	1,064.9	1,164.6	1,148.8	1,095.6	1,060.9	62.0	7.6	21.9	5.9	2.2
China	1,171.9	1,283.6	1,504.0	1,627.8	...	179.0	135.9	52.8	89.9	...
Chinese Taipei	159.4	176.6	181.8	179.7	176.3	9.9	4.7	3.3	-3.1	3.2
Chile	25.3	31.0	33.0	32.7	36.8	4.9	8.8	2.8	1.0	4.5
Colombia	78.7	88.6	92.6	98.8	82.8	11.3	8.9	0.9	3.8	-1.1
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	41.9	57.4	63.8	65.7	63.0	4.7	11.3	4.8	0.9	0.9
India	516.3	621.5	634.8	687.9	684.4	88.3	66.8	23.0	22.6	15.6
Indonesia	109.3	109.7	81.8	99.2	98.7	-8.0	19.6	6.0	5.3	1.4
Israel	107.0	123.1	138.5	134.8	...	5.9	5.0	3.4	0.1	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	11,230.5	10,535.4	9,031.5	8,971.2	8,221.0	404.2	386.6	173.6	31.1	92.5
Korea	358.8	411.5	459.4	499.6	481.0	31.4	41.8	20.6	-2.1	1.5
Malaysia	124.6	146.5	150.8	161.6	155.7	14.8	15.0	2.6	0.5	4.6
Mexico	268.8	336.0	386.3	412.3	385.5	53.3	46.9	10.9	10.4	9.1
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	10.8	12.6	12.8	13.4	13.0	1.4	1.0	0.5	0.5	-0.0
Philippines	65.2	81.1	86.4	84.4	84.8	11.8	-1.1	2.8	0.2	-0.2
Poland	...	...	...	...	...	...	...	...	...	...
Russia	100.8	119.3	126.3	103.8	71.5	15.5	-2.7	-1.4	0.1	-1.4
Saudi Arabia	36.0	26.3	20.0	13.4	11.8	-6.3	-8.2	-0.3	-4.9	-1.6
Singapore	106.5	116.6	98.6	79.5	74.2	-14.1	-21.1	-6.9	0.8	-2.4
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	125.7	141.0	131.4	134.3	136.3	20.2	18.5	6.6	3.9	5.1
Switzerland	110.3	112.2	114.7	105.5	102.1	-0.7	-1.4	1.1	-0.1	-0.1
Thailand	82.9	100.6	93.9	107.5	104.7	-2.2	11.3	-0.7	0.3	-0.9
Turkey	194.8	216.9	188.7	179.0	178.7	10.3	4.7	-0.3	-0.1	2.4
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

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

In billions of US dollars, amounts outstanding

Countries	Floating rate					Fixed rate				
	2010	2011	2012	2013	2014	2010	2011	2012	2013	2014
Argentina	11.3	11.3	10.4	13.3	...	0.6	0.6	0.2	0.1	...
Australia	-	-	-	-	-	126.7	163.8	213.7	207.0	238.6
Belgium	...	...	...	...	...	350.8	363.4	386.9	417.9	374.5
Brazil	317.4	302.6	213.0	172.3	161.3	348.1	355.7	373.2	348.1	327.6
Canada	-	-	-	-	-	362.7	392.8	417.9	406.9	373.2
Chile	...	...	...	...	...	2.5	3.9	5.5	6.3	8.0
Chinese Taipei	...	...	...	...	...	143.7	149.0	164.4	169.9	168.9
Colombia	-	-	-	-	-	49.8	56.6	63.3	69.7	60.3
Czech Republic	4.9	7.3	9.2	10.4	10.8	43.3	42.1	47.1	45.2	41.4
Germany	69.1	151.5	95.5	55.5	43.2	1,297.5	1,306.7	1,375.9	1,475.7	1,312.2
Hong Kong SAR	-	-	-	-	-	3.3	5.1	6.3	7.9	8.9
Hungary	2.8	2.7	3.2	2.8	6.6	37.8	30.0	36.1	38.1	34.1
India	11.0	9.1	7.9	0.6	...	451.4	587.9	665.4	641.3	...
Indonesia	5.2	14.9	12.7	10.9	10.1	52.6	64.8	69.8	68.5	84.1
Israel	11.9	8.1	8.9	11.1	11.1	50.8	53.1	60.6	67.1	61.6
Korea	...	...	...	...	...	316.9	340.8	388.6	434.6	456.0
Malaysia	-	-	-	-	-	112.2	123.4	145.3	149.6	154.5
Mexico	32.4	50.2	70.1	81.6	79.0	120.9	117.1	139.2	155.6	160.7
Peru	-	-	-	-	-	9.3	9.9	11.6	11.8	13.5
Philippines	1.3	1.3	1.3	1.2	1.2	47.9	56.7	75.1	74.9	77.4
Poland	22.1	18.6	31.9	38.0	30.0	131.9	120.2	128.4	139.8	105.5
Russia	...	...	...	...	...	66.6	86.3	104.5	110.3	61.7
Saudi Arabia	44.5	36.1	22.3	16.0	11.8	6.7	3.8	0.2	-	-
Singapore	...	-	-	-	-	56.3	61.0	67.5	68.0	68.2
South Africa	1.2	0.0	-	-	-	79.6	78.6	90.0	86.2	86.9
Spain	9.9	9.1	3.0	24.4	33.8	580.0	653.5	768.3	901.2	855.8
Thailand	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Turkey	80.5	59.2	60.8	45.1	34.0	103.6	100.1	116.8	98.8	101.7
United Kingdom	-	-	-	-	-	1,250.8	1,378.3	1,541.4	1,729.5	1,689.3
United States	-	-	-	-	164.0	6,464.4	7,669.2	8,567.3	9,289.9	9,805.4
	Inflation linked					Exchange rate linked				
Argentina	32.8	32.4	30.6	24.9	...	22.7	25.9	25.1	24.0	...
Australia	11.6	14.1	16.7	16.2	19.3	-	-	-	-	-
Belgium	-	-	-	-	-	8.1	8.1	7.3	7.0	6.8
Brazil	267.7	283.9	332.0	311.4	301.8	5.4	5.5	5.3	4.9	4.8
Canada	30.4	32.0	35.0	34.8	33.8	-	-	-	-	-
Chile	12.3	16.6	21.7	22.0	21.9	...	...	...	...	...
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Colombia	16.2	18.0	21.5	19.4	20.3	-	-	-	...	...
Czech Republic	-	-	-	-	-	-	-	-	-	-
Germany	50.6	58.6	71.6	73.5	78.4	3.7	5.9	14.8	24.5	25.1
Hong Kong SAR	-	1.3	2.6	3.9	3.9	1.3	1.3	1.3	1.3	-
Hungary	-	0.5	1.2	1.6	1.7	...	...	...	...	...
India	-	-	-	-	...	...	...	...	...	...
Indonesia	-	-	-	-	-	-	-	-	0.2	0.5
Israel	45.7	44.6	52.4	59.1	53.8	1.1	1.2	1.2	1.2	1.1
Korea	2.6	3.5	7.1	7.7	7.6	...	...	...	...	...
Malaysia	-	-	-	-	-	-	-	-	-	-
Mexico	43.0	46.3	58.0	68.7	69.9	-	-	-	-	-
Peru	0.8	0.8	0.8	0.8	0.9	0.1	0.1	0.1	0.1	0.1
Philippines	...	...	...	...	...	0.5	0.5	1.0	0.6	0.6
Poland	5.0	6.1	7.5	10.0	2.2	-	-	-	-	-
Russia	0.8	0.7	0.8	0.7	0.3	1.7	-	-	-	-
Saudi Arabia	...	...	...	...	...	-	-	-	-	-
Singapore	...	-	-	-	-	...	-	-	-	-
South Africa	25.0	25.7	30.7	27.4	30.2	...	...	...	...	...
Spain	-	-	-	-	-	-	-	-	-	-
Thailand	-	0.0	-	-	-	0.0	-	-	-	-
Turkey	34.4	34.0	42.8	45.0	43.5	3.6	2.0	-	-	-
United Kingdom	351.9	398.4	464.7	518.7	551.7	-	-	-	-	-
United States	616.1	738.8	849.8	972.6	1,077.6	-	-	-	-	-

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

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	353.8	360.1	272.6	275.0	259.1	327.1	322.0	253.0	252.8	233.6
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	291.4	320.4	300.0	279.6	263.9	91.0	99.9	97.0	101.8	95.1
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	39.4	50.1	55.3	54.6	51.9	9.2	8.1	7.9	6.6	6.5
Chile	2.1	0.3	2.1	5.9	2.1	2.1	0.3	2.1	5.9	2.1
Colombia	–	–	–	1.3	2.1	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	23.5	29.1	39.2	14.7	11.8	15.9	17.2	24.2	0.1	0.1
India	53.9	73.6	70.1	75.7	73.4	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	2.3	1.4	1.7	0.9	...	...	...	...	...	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	2,294.2	2,188.6	1,629.8	1,525.5	1,263.9	86.8	77.4	67.9	61.1	61.9
Korea	82.1	86.8	96.7	106.3	100.0	71.1	74.1	81.3	88.9	92.9
Malaysia	54.9	72.3	50.5	54.7	51.4	42.4	49.4	35.5	42.2	47.2
Mexico	79.7	97.7	108.6	101.2	104.8	27.7	33.1	34.1	31.3	34.9
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	6.4	11.8	6.8	6.1	5.2	6.4	11.8	6.8	6.1	5.2
Philippines	6.7	7.0	7.5	6.3	6.2	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	0.2	–	0.1	–	–	–	–	–	–	–
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	45.4	49.0	30.7	6.3	6.1	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	33.7	29.8	26.2	25.8	25.9	12.8	9.5	7.3	6.4	6.1
Switzerland	11.3	15.3	13.3	10.8	9.8	...	...	...	...	...
Thailand	84.5	68.0	54.8	59.9	58.1	83.4	64.3	51.7	54.0	52.8
Turkey	5.0	12.6	10.5	12.1	12.0	5.0	10.4	10.5	11.9	11.4
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
	Non-financial corporations					General government				
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	1.4	1.6	1.5	1.4	1.2	25.3	36.4	18.1	20.9	24.3
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	10.4	10.0	10.1	11.9	11.3	189.9	210.6	192.9	165.9	157.5
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	24.3	35.2	40.2	43.6	41.4	6.0	6.7	7.2	4.4	4.1
Chile	0.1	–	0.1	0.0	0.0	...	...	...	...	...
Colombia	...	...	...	...	...	–	–	–	1.3	2.1
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	–	0.0	0.0	0.0	0.0	7.6	11.9	15.0	14.6	11.7
India	...	...	...	...	...	53.9	73.6	70.1	75.7	73.4
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	2.3	1.4	1.7	0.9	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	101.2	83.9	57.7	52.3	58.4	2,106.3	2,027.3	1,504.2	1,412.1	1,143.6
Korea	11.0	12.6	15.4	11.6	7.1	–	–	0.0	5.8	0.0
Malaysia	11.1	21.5	13.6	11.1	2.9	1.4	1.4	1.3	1.3	1.2
Mexico	1.5	1.4	0.8	0.6	0.5	50.4	63.2	73.7	69.3	69.4
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...
Philippines	...	...	...	...	...	6.7	7.0	7.5	6.3	6.2
Poland	...	...	...	...	...	...	...	...	...	...
Russia	0.2	–	0.1	–	–	–	–	–	–	–
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	45.4	49.0	30.7	6.3	6.1
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	1.2	1.6	1.0	0.8	0.7	19.7	18.7	17.9	18.6	19.0
Switzerland	...	...	...	...	...	11.3	15.3	13.3	10.8	9.8
Thailand	1.1	1.8	1.4	2.3	2.4	–	1.9	1.8	3.6	2.9
Turkey	–	0.1	0.1	0.2	0.2	–	2.1	–	–	0.5
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

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

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	951.1	1,083.8	991.5	1,091.1	1,075.9	467.6	510.7	455.6	498.5	493.5
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	1,221.3	1,351.7	1,375.5	1,361.6	1,323.6	183.7	208.7	219.4	223.6	217.9
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	227.8	260.8	271.7	278.2	276.2	29.7	35.2	34.5	37.2	40.3
Chile	114.4	134.1	131.4	127.2	129.5	57.2	66.7	67.7	65.3	64.6
Colombia	80.6	90.6	95.0	99.7	82.6	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	41.7	54.6	57.4	58.6	58.1	6.8	8.5	8.3	7.1	6.5
India	462.3	547.8	564.6	612.2	611.0	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	104.7	121.6	136.8	133.9	...	...	...	...	...	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	13,204.1	12,182.8	10,427.7	10,303.2	9,570.8	3,276.4	2,973.5	2,323.2	2,208.4	2,013.3
Korea	1,027.4	1,193.5	1,309.6	1,358.4	1,324.7	277.9	296.1	313.3	323.5	355.3
Malaysia	233.1	279.5	283.2	299.5	288.0	23.8	26.2	24.5	27.7	26.1
Mexico	364.9	441.6	497.5	534.6	492.1	112.2	128.6	138.4	142.6	131.3
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	18.1	19.7	18.6	19.0	18.5	2.9	2.8	2.8	2.6	2.5
Philippines	60.4	75.7	80.2	79.3	79.6	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	207.3	256.5	284.5	245.5	188.5	39.6	62.0	75.0	76.6	59.3
Saudi Arabia	36.0	26.3	20.0	13.4	11.8	...	...	...	...	...
Singapore	61.0	67.5	68.0	73.2	68.2	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	162.1	187.8	172.5	173.8	175.3	33.3	41.1	34.3	34.5	34.3
Switzerland	185.2	189.1	204.9	198.8	194.9	69.1	75.4	85.9	86.6	85.5
Thailand	189.7	222.5	210.1	229.0	228.9	67.9	80.0	71.9	71.6	73.4
Turkey	197.2	220.0	195.1	185.8	186.1	2.3	4.6	4.7	4.5	5.1
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
	Non-financial corporations					General government				
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	41.6	50.2	45.5	44.3	43.1	441.9	522.9	490.4	548.3	539.4
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	162.7	189.0	200.2	208.3	202.4	875.0	954.0	955.9	929.7	903.3
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	44.6	55.8	62.5	65.7	63.7	153.4	169.9	174.6	175.3	172.2
Chile	31.9	36.4	30.7	29.2	28.1	25.3	31.0	33.0	32.7	36.8
Colombia	1.9	2.0	2.4	2.2	1.9	78.7	88.6	92.6	97.5	80.7
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	0.6	0.7	0.3	0.3	0.3	34.3	45.5	48.8	51.2	51.3
India	...	...	...	...	...	462.3	547.8	564.6	612.2	611.0
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	104.7	121.6	136.8	133.9	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	803.5	701.3	577.1	535.7	480.2	9,124.2	8,508.1	7,527.4	7,559.1	7,077.3
Korea	390.7	485.8	537.0	541.1	488.4	358.8	411.5	459.4	493.8	481.0
Malaysia	86.0	108.3	109.2	111.4	107.4	123.3	145.1	149.4	160.3	154.5
Mexico	34.3	40.1	46.5	48.9	44.6	218.4	272.8	312.5	343.0	316.1
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.4	4.3	3.0	2.9	2.9	10.8	12.6	12.8	13.4	13.0
Philippines	1.9	1.7	1.3	1.3	1.0	58.5	74.0	79.0	78.1	78.6
Poland	...	...	...	...	...	...	...	...	...	...
Russia	66.9	75.2	83.2	65.0	57.7	100.8	119.3	126.3	103.8	71.5
Saudi Arabia	...	...	...	...	...	36.0	26.3	20.0	13.4	11.8
Singapore	...	...	...	...	...	61.0	67.5	68.0	73.2	68.2
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	24.5	26.2	24.6	23.6	23.7	104.3	120.6	113.6	115.7	117.3
Switzerland	17.1	16.9	17.7	17.5	17.1	99.0	96.9	101.4	94.7	92.3
Thailand	38.9	43.9	46.1	53.5	53.8	82.9	98.7	92.1	103.9	101.7
Turkey	0.1	0.5	1.8	2.4	2.8	194.8	214.9	188.7	179.0	178.2
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

Table 17C: Domestic debt securities - average maturity**All maturities, by residence of issuer**

In years

Countries	Central government									
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Original maturity										
Argentina	1.1	19.7	19.8	19.2	13.4	13.5	14.1	15.5	15.2	...
Australia	12.0	12.1	11.6	11.0	7.9	7.3	7.4	7.8	8.7	9.3
Belgium	10.6	11.1	10.8	10.2	10.0	10.2	10.6	11.2	11.8	12.4
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	...	...	...	...	...	...	...	...	...	...
Chile	14.7	...	14.7	20.8	11.6	14.1	10.8	16.3	17.1	17.5
Chinese Taipei	12.4	12.5	12.6	12.6	12.4	12.7	13.5	14.1	14.5	15.0
Colombia	6.8	7.5	7.7	8.2	8.8	9.0	9.9	10.6	10.8	11.0
Czech Republic	7.2	8.0	8.8	9.4	9.7	9.5	9.2	9.5	10.0	10.5
Germany	...	...	10.6	11.0	10.4	10.6	10.8	11.1	11.3	11.6
Hong Kong SAR	7.7	8.5	8.5	9.3	8.2	6.9	5.7	5.6	5.5	5.0
Hungary	...	...	6.8	7.1	5.3	6.4	8.5	8.2	7.7	7.9
India	16.9	14.7	14.9	13.8	11.2	11.6	12.7	13.5	13.5	...
Indonesia	7.6	11.5	12.1	12.1	12.6	13.1	14.3	14.6	14.5	14.2
Israel	10.0	10.5	11.0	11.2	11.3	11.2	11.0	11.3	11.8	12.3
Korea	6.1	6.6	7.0	7.5	7.6	8.1	8.6	9.1	9.7	10.2
Malaysia	8.6	8.4	10.0	9.7	9.2	8.7	9.2	9.5	9.6	9.7
Mexico	...	...	...	...	...	...	...	...	...	...
Peru	10.5	12.3	18.1	18.5	19.0	17.9	17.8	17.9	18.0	17.9
Philippines	7.2	7.9	7.8	8.1	6.6	8.6	11.1	12.5	12.5	12.6
Poland	6.2	6.9	8.0	8.6	7.9	7.5	7.5	8.5	8.4	8.4
Russia	11.4	12.0	13.0	13.5	11.3	9.0	9.0	9.5	9.9	10.4
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	6.2	6.4	6.8	7.0	6.2	6.3	6.3	8.2	8.3	11.5
South Africa	16.0	16.8	17.4	18.3	18.0	18.2	19.5	20.5	21.5	21.3
Spain	11.0	11.4	12.2	11.7	10.8	10.8	10.6	10.4	9.9	10.2
Thailand	8.6	8.8	9.7	10.2	10.2	10.3	11.2	12.0	13.1	14.9
Turkey	3.3	3.5	3.8	3.9	4.0	4.2	4.5	5.1	4.7	6.7
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
Remaining maturity										
Argentina	12.0	12.8	12.4	12.2	12.0	11.9	12.1	11.8	10.9	...
Australia	5.3	6.0	5.7	5.4	5.1	4.9	5.1	5.2	6.0	6.4
Belgium	6.1	6.3	6.2	6.0	5.7	6.0	6.4	6.9	7.4	7.8
Brazil	2.3	2.6	3.0	3.3	3.4	3.4	3.5	3.8	4.1	4.3
Canada	6.7	6.8	7.1	6.2	6.0	6.0	5.8	5.8	5.9	6.6
Chile	16.9	15.9	14.8	16.5	14.0	13.5	12.0	11.4	11.3	12.6
Chinese Taipei	8.4	8.2	7.9	7.6	7.2	7.6	8.2	8.8	9.1	9.5
Colombia	3.8	3.9	4.1	4.4	5.1	5.1	5.2	5.4	5.6	5.9
Czech Republic	4.8	5.3	5.8	5.9	6.0	5.8	5.4	5.3	5.4	5.2
Germany	...	...	6.4	6.6	6.2	6.2	6.3	6.5	6.5	6.5
Hong Kong SAR	6.2	6.1	5.1	4.9	4.5	4.4	3.5	3.0	2.4	2.6
Hungary	4.1	4.0	4.0	3.8	2.7	2.9	3.6	3.2	3.1	3.6
India	9.9	10.0	10.6	10.5	9.8	9.8	9.6	9.7	9.7	...
Indonesia	7.6	7.1	8.2	8.2	7.9	8.6	9.2	9.9	10.0	9.7
Israel	6.1	6.0	6.2	6.2	6.3	6.2	6.3	6.7	7.0	7.1
Korea	4.1	4.2	4.4	4.5	4.6	5.0	5.3	5.7	6.2	6.8
Malaysia	5.0	5.2	5.4	5.3	5.3	4.5	5.1	5.5	5.8	6.2
Mexico	3.3	4.3	5.6	6.4	6.3	7.1	7.5	7.9	7.8	8.0
Peru	9.6	10.8	16.5	16.2	16.0	15.0	14.2	13.5	13.1	12.2
Philippines	4.1	4.7	5.0	4.9	4.1	6.1	8.7	10.0	9.6	9.2
Poland	3.6	3.9	4.3	4.2	4.1	4.3	4.3	4.5	4.5	4.2
Russia	7.2	8.0	8.8	9.4	7.4	5.6	6.2	6.5	6.7	6.3
Saudi Arabia	5.0	4.4	4.2	3.5	3.3	3.1	3.1	3.5	3.1	3.2
Singapore	3.6	3.2	3.6	3.6	3.2	3.3	3.3	6.2	4.5	6.3
South Africa	8.2	8.4	8.5	10.0	10.6	10.6	11.6	12.3	13.3	14.2
Spain	6.6	6.7	6.8	6.6	6.4	6.6	6.4	5.9	5.6	6.0
Thailand	5.6	5.4	5.8	5.8	5.8	6.0	6.6	7.7	8.3	9.8
Turkey	1.8	1.9	1.1	1.9	1.9	2.5	2.5	2.7	2.3	4.5
United Kingdom	13.1	13.9	14.5	14.5	13.5	13.4	14.5	14.6	14.7	15.8
United States	4.5	4.5	4.6	4.2	4.6	4.9	5.2	5.4	5.6	5.7

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

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014	Dec 2011	Dec 2012	Dec 2013	Sep 2014	Dec 2014
Argentina	151.1	147.6	140.4	137.8	...	33.1	34.7	32.1	51.9	...
Australia	1,864.2	2,036.7	1,849.0	1,932.2	1,898.1	1,197.4	1,245.0	1,112.3	1,149.9	1,125.4
Belgium	717.8	730.5	771.1	719.5	689.1	224.7	223.9	230.3	208.3	198.7
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	1,923.8	2,126.4	2,178.3	2,195.1	2,137.3	396.2	451.7	497.9	539.4	524.4
China	3,398.2	3,785.6	4,093.9	4,375.5	...	1,543.7	1,692.5	1,767.3	1,890.3	...
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	114.2	136.5	146.0	135.3	132.2	36.2	41.4	49.0	47.0	36.6
France	4,365.8	4,516.2	4,745.1	4,519.6	4,309.6	1,933.7	1,869.8	1,853.8	1,707.6	1,596.9
Germany	4,383.1	4,355.2	4,356.9	3,952.8	3,779.7	2,174.9	2,027.3	1,927.4	1,720.4	1,625.0
Hong Kong SAR	216.0	260.0	317.1	352.8	354.3	98.1	132.4	165.8	196.2	196.3
Hungary	95.5	116.9	134.5	109.7	106.4	28.5	31.6	38.8	12.8	12.4
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	208.2	234.5	244.2	239.6	...	37.9	43.8	30.8	29.4	...
Italy	3,686.6	3,893.6	4,074.1	3,654.2	3,468.8	1,492.1	1,574.6	1,511.6	1,221.1	1,127.9
Japan	15,674.1	14,552.6	12,260.7	12,062.6	11,071.9	3,451.2	3,138.5	2,492.0	2,383.3	2,188.2
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	311.9	377.8	364.1	388.4	373.9	69.1	79.7	64.7	76.0	80.0
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	2,262.7	2,316.0	2,372.4	2,255.7	2,246.1	1,750.1	1,782.2	1,790.7	1,707.2	1,720.2
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	267.0	311.6	343.2	289.7	272.9	35.6	42.9	50.8	45.3	35.3
Russia	350.8	440.9	507.7	461.4	394.2	84.4	130.7	157.8	160.1	136.7
Saudi Arabia	36.0	26.4	20.0	13.4	11.8	...	...	...	...	...
Singapore	240.7	294.2	330.7	369.9	349.7	68.6	97.8	148.1	192.7	178.6
Spain	2,304.0	2,424.1	2,388.9	2,110.5	2,023.9	1,414.1	1,429.2	1,226.3	985.7	941.6
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	279.4	297.3	285.2	300.8	299.5	153.2	146.2	127.5	130.3	131.3
Turkey	252.7	297.7	286.4	291.3	294.6	11.2	27.5	37.0	47.2	49.8
United Kingdom	5,555.4	5,769.8	5,750.6	6,049.6	6,122.2	2,941.6	2,891.7	2,736.1	2,908.8	2,873.9
United States	32,109.9	33,285.9	34,494.3	35,337.4	35,780.6	14,782.6	14,509.2	14,650.2	14,856.7	14,994.9
	Non-financial corporations					General government				
Argentina	6.7	6.5	6.3	6.7	...	111.3	106.3	102.1	79.2	...
Australia	179.1	215.2	216.0	207.5	203.3	487.7	576.5	520.7	574.8	569.4
Belgium	42.0	41.2	48.3	48.7	48.2	451.1	465.4	492.4	462.5	442.1
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	322.6	361.0	384.9	412.6	410.6	1,205.0	1,313.7	1,295.6	1,243.1	1,202.3
China	680.0	806.9	819.9	855.9	...	1,174.5	1,286.2	1,506.6	1,629.3	...
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	10.0	14.6	15.6	14.2	14.9	68.1	80.5	81.4	74.1	80.7
France	507.0	583.0	630.5	650.7	628.4	1,925.1	2,063.4	2,260.8	2,161.3	2,084.3
Germany	129.0	150.4	174.8	155.7	154.8	2,079.3	2,177.5	2,254.7	2,076.7	2,000.0
Hong Kong SAR	25.8	32.6	41.4	46.1	48.3	92.0	94.9	109.9	110.5	109.7
Hungary	2.5	3.0	2.9	2.7	2.5	64.5	82.4	92.9	94.3	91.4
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	43.5	47.0	53.3	53.2	...	126.8	143.6	160.0	157.0	...
Italy	116.9	136.3	171.1	162.9	159.4	2,077.6	2,182.7	2,391.4	2,270.2	2,181.5
Japan	990.8	875.6	733.9	702.9	657.6	11,232.2	10,538.6	9,034.8	8,976.3	8,226.0
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	114.9	148.3	145.4	147.4	134.9	127.9	149.8	154.0	164.9	159.0
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	111.4	95.8	100.7	92.9	92.1	401.3	438.0	480.9	455.5	433.8
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	16.9	23.3	29.1	28.5	31.6	214.5	245.5	263.3	215.9	205.9
Russia	135.7	155.5	182.4	157.6	146.2	130.7	154.7	167.5	143.7	111.2
Saudi Arabia	...	...	...	...	...	36.0	26.4	20.0	13.4	11.8
Singapore	65.6	79.8	83.9	97.7	96.8	106.5	116.6	98.6	79.5	74.2
Spain	18.7	21.7	27.7	29.4	25.6	871.2	973.2	1,134.9	1,095.5	1,056.6
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	42.9	50.0	53.5	63.0	63.4	83.3	101.0	104.1	107.6	104.7
Turkey	0.3	2.0	5.2	7.3	8.0	241.2	268.2	244.3	236.8	236.8
United Kingdom	571.8	651.9	665.3	619.5	614.5	2,039.8	2,224.0	2,346.4	2,517.4	2,630.3
United States	4,139.8	4,493.4	4,797.5	5,046.2	5,109.0	12,932.1	14,042.4	14,818.8	15,209.8	15,453.6

Derivatives markets¹

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

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

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014
Total contracts	635,685	696,408	710,633	691,640	630,149	24,953	20,245	18,825	17,438	20,878
Foreign exchange contracts	67,358	73,121	70,553	74,782	75,879	2,313	2,427	2,284	1,724	2,944
Forwards and forex swaps	31,718	34,421	33,218	35,190	37,076	806	957	824	572	1,205
Currency swaps	25,420	24,654	25,448	26,141	24,204	1,259	1,131	1,186	939	1,351
Options	10,220	14,046	11,886	13,451	14,600	249	339	273	213	389
Interest rate contracts	492,605	564,673	584,799	563,290	505,454	19,038	15,238	14,200	13,461	15,608
Forward rate agreements	71,960	86,892	78,810	92,575	80,836	48	168	108	126	145
Interest rate swaps	372,293	428,385	456,725	421,273	381,028	17,285	13,745	12,919	12,042	13,946
Options	48,351	49,396	49,264	49,442	43,591	1,706	1,325	1,174	1,292	1,517
Equity-linked contracts	6,251	6,821	6,560	7,084	7,940	600	692	700	678	612
Forwards and swaps	2,045	2,321	2,277	2,505	2,495	157	206	202	199	177
Options	4,207	4,501	4,284	4,579	5,445	443	486	498	479	435
Commodity contracts	2,587	2,458	2,204	2,206	1,868	347	384	264	269	317
Gold	486	461	341	319	300	42	80	47	32	32
Other commodities	2,101	1,997	1,863	1,887	1,568	304	304	217	237	285
Forwards and swaps	1,363	1,327	1,260	1,283	1,053					
Options	739	670	603	604	515					
Credit default swaps	25,068	24,349	21,020	19,462	16,399	848	725	653	635	593
Single-name instruments	14,309	13,135	11,324	10,845	9,041	527	430	369	368	366
Multi-name instruments	10,760	11,214	9,696	8,617	7,358	321	295	284	266	227
of which index products	9,656	10,163	8,746	7,939	6,747					
Unallocated	41,815	24,986	25,496	24,815	22,609	1,808	779	724	671	803
Memorandum Item:										
Gross Credit Exposure						3,612	3,784	3,033	2,826	3,356

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

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014
Total contracts	67,358	73,121	70,553	74,782	75,879	2,313	2,427	2,284	1,724	2,944
Reporting dealers	28,834	30,690	31,206	31,971	31,933	946	992	1,011	709	1,315
Other financial institutions	28,831	31,757	30,552	33,700	34,334	911	999	887	693	1,163
Non-financial customers	9,693	10,674	8,794	9,111	9,612	456	437	386	321	466
Outright forwards and foreign exchange swaps	31,718	34,421	33,218	35,190	37,076	806	957	824	572	1,205
Reporting dealers	11,083	11,846	11,647	11,931	12,326	295	360	325	209	479
Other financial institutions	14,860	16,441	16,506	18,245	19,314	351	421	359	264	531
Non-financial customers	5,775	6,134	5,066	5,014	5,435	160	175	140	99	195
Currency swaps	25,420	24,654	25,448	26,141	24,204	1,259	1,131	1,186	939	1,351
Reporting dealers	12,895	12,443	13,720	13,889	12,823	529	464	543	394	638
Other financial institutions	9,809	9,681	9,025	9,463	8,581	488	462	432	352	486
Non-financial customers	2,716	2,530	2,703	2,789	2,800	241	205	211	193	227
Options	10,220	14,046	11,886	13,451	14,600	249	339	273	213	389
Reporting dealers	4,856	6,401	5,840	6,151	6,784	123	167	143	106	198
Other financial institutions	4,162	5,635	5,022	5,992	6,439	71	116	96	77	146
Non-financial customers	1,203	2,010	1,025	1,308	1,377	55	56	35	29	44

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014
All currencies	67,358	73,121	70,553	74,782	75,879	2,313	2,427	2,284	1,724	2,944
Canadian dollar	3,099	3,280	3,263	3,252	3,143	80	103	74	85	103
Euro	23,796	24,366	25,177	26,450	25,515	764	622	707	602	972
Japanese yen	14,113	15,181	14,122	13,179	14,244	827	684	721	352	785
Pound sterling	7,825	8,435	8,789	9,184	8,420	208	207	256	243	241
Swedish krona	1,453	1,389	1,407	1,334	1,117	41	35	28	24	41
Swiss franc	3,832	4,179	4,070	3,945	4,178	155	125	133	110	139
US dollar	57,599	64,483	61,019	65,135	67,235	1,870	2,059	1,917	1,399	2,653
Other	22,999	24,928	23,258	27,087	27,905	681	1,020	731	632	954

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014
Total contracts	67,358	73,121	70,553	74,782	75,879	28,834	30,690	31,206	31,971	31,933
Maturity of one year or less	48,135	53,677	51,198	55,115	56,831	18,792	20,593	20,715	21,628	22,613
Maturity between 1 and 5 yrs	13,728	13,802	13,658	13,912	13,664	7,082	6,988	7,189	7,081	6,406
Maturity over 5 years	5,495	5,642	5,696	5,756	5,384	2,961	3,109	3,302	3,262	2,914
Forwards and swaps	57,138	59,075	58,666	61,331	61,279	23,978	24,289	25,366	25,820	25,149
Maturity of one year or less	40,697	42,259	41,687	44,212	44,589	15,616	15,598	16,215	16,761	17,078
Maturity between 1 and 5 yrs	11,485	11,720	11,775	11,795	11,699	5,735	5,934	6,157	6,072	5,415
Maturity over 5 years	4,956	5,096	5,205	5,324	4,991	2,627	2,756	2,994	2,987	2,656
Options	10,220	14,046	11,886	13,451	14,600	4,856	6,401	5,840	6,151	6,784
Maturity of one year or less	7,438	11,418	9,511	10,902	12,242	3,175	4,995	4,500	4,868	5,536
Maturity between 1 and 5 yrs	2,243	2,082	1,884	2,117	1,965	1,347	1,054	1,032	1,009	990
Maturity over 5 years	539	546	492	432	392	334	353	308	275	258

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

In billion of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014
Total contracts	492,605	564,673	584,799	563,290	505,454	19,038	15,238	14,200	13,461	15,608
Reporting dealers	116,887	104,112	95,762	84,520	69,806	6,024	4,484	3,741	3,719	3,981
Other financial institutions	341,187	425,499	471,870	463,021	421,397	11,875	9,896	9,673	8,871	10,682
Non-financial customers	34,531	35,062	17,168	15,749	14,251	1,140	858	786	871	946
Forward rate agreements	71,960	86,892	78,810	92,575	80,836	48	168	108	126	145
Reporting dealers	11,505	7,681	5,577	4,872	3,730	14	32	30	24	20
Other financial institutions	57,998	75,334	72,213	87,065	76,568	32	117	68	92	115
Non-financial customers	2,458	3,877	1,019	638	538	2	18	9	10	10
Swaps	372,293	428,385	456,725	421,273	381,028	17,285	13,745	12,919	12,042	13,946
Reporting dealers	75,459	67,019	59,948	51,096	40,711	4,836	3,564	2,905	2,809	2,892
Other financial institutions	267,209	332,701	382,870	357,370	328,857	11,380	9,397	9,288	8,423	10,175
Non-financial customers	29,625	28,665	13,907	12,807	11,459	1,069	785	726	811	879
Options	48,351	49,396	49,264	49,442	43,591	1,706	1,325	1,174	1,292	1,517
Reporting dealers	29,923	29,413	30,236	28,552	25,365	1,174	888	806	886	1,069
Other financial institutions	15,981	17,464	16,786	18,586	15,972	463	382	317	356	392
Non-financial customers	2,448	2,520	2,242	2,303	2,254	69	55	50	50	56

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014
All currencies	492,605	564,673	584,799	563,290	505,454	19,038	15,238	14,200	13,461	15,608
Canadian dollar	7,507	9,342	10,385	10,471	10,086	166	146	139	126	163
Euro	189,702	229,989	241,668	221,855	167,267	9,263	7,407	6,989	7,362	8,185
Japanese yen	54,816	55,092	52,551	51,706	46,127	911	715	696	759	798
Pound sterling	42,256	46,346	52,626	60,823	57,008	1,616	1,104	1,294	1,079	1,828
Swedish krona	6,454	6,221	6,662	6,229	4,830	120	76	81	114	115
Swiss franc	5,357	5,583	5,750	5,343	4,776	149	113	121	113	128
US dollar	148,768	169,196	173,382	160,805	172,546	5,937	4,736	4,314	3,246	3,601
Other	37,745	42,904	41,777	46,059	42,814	876	941	566	661	790

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014
Total contracts	492,605	564,673	584,799	563,290	505,454	116,887	104,112	95,762	84,520	69,806
Maturity of one year or less	191,591	220,192	198,655	228,898	200,800	37,869	32,003	26,550	23,918	20,130
Maturity between 1 and 5 years	181,096	207,966	234,352	208,309	184,661	48,308	44,588	42,615	36,923	30,024
Maturity over 5 years	119,917	136,515	151,793	126,083	119,992	30,709	27,522	26,597	23,679	19,653
Forwards and swaps	444,253	515,277	535,535	513,848	461,863	86,964	74,700	65,525	55,968	44,441
Maturity of one year or less	178,596	205,988	184,570	214,106	187,456	30,706	24,589	18,928	16,533	13,288
Maturity between 1 and 5 years	158,862	185,670	211,906	186,018	165,052	34,377	30,997	28,572	23,806	18,482
Maturity over 5 years	106,795	123,620	139,059	113,725	109,356	21,881	19,114	18,025	15,630	12,671
Options	48,351	49,396	49,264	49,442	43,591	29,923	29,413	30,236	28,552	25,365
Maturity of one year or less	12,995	14,205	14,085	14,793	13,345	7,163	7,414	7,622	7,386	6,842
Maturity between 1 and 5 years	22,234	22,296	22,445	22,291	19,610	13,931	13,591	14,043	13,117	11,542
Maturity over 5 years	13,122	12,895	12,734	12,358	10,636	8,828	8,408	8,572	8,049	6,981

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

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014
Total equity contracts	6,251	6,821	6,560	7,084	7,940	600	692	700	678	612
Reporting dealers	2,149	2,318	2,097	2,444	2,364	199	242	244	228	200
Other financial institutions	3,347	3,653	3,874	3,939	4,881	286	338	348	346	288
Non-financial institutions	755	850	589	702	696	114	112	108	105	124
Forwards and swaps	2,045	2,321	2,277	2,505	2,495	157	206	202	199	177
Reporting dealers	597	715	634	676	654	30	42	37	36	28
Other financial institutions	1,121	1,308	1,463	1,591	1,616	94	132	141	140	126
Non-financial institutions	327	297	180	238	226	33	32	24	23	24
Options	4,207	4,501	4,284	4,579	5,445	443	486	498	479	435
Reporting dealers	1,552	1,603	1,463	1,767	1,710	169	200	206	192	173
Other financial institutions	2,226	2,345	2,411	2,348	3,265	193	207	207	206	162
Non-financial institutions	429	553	409	464	470	81	80	84	82	100
Total commodity contracts	2,587	2,458	2,204	2,206	1,868	347	384	264	269	317
Gold	486	461	341	319	300	42	80	47	32	32
Forwards and swaps	295	252	202	191	161	...	...	...	...	...
Options	191	209	139	128	139	...	...	...	...	...
Other precious metals	157	93	63	94	89	10	17	7	7	9
Forwards and swaps	63	47	31	50	51	...	...	...	...	...
Options	94	47	31	44	37	...	...	...	...	...
Other commodities	1,945	1,904	1,800	1,792	1,480	295	287	210	230	277
Forwards and swaps	1,300	1,281	1,228	1,233	1,002	...	...	...	...	...
Options	645	623	572	559	478	...	...	...	...	...

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

In billions of US dollars

Instrument / market	Notional amounts outstanding					Gross market values				
	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014
Total contracts	6,251	6,821	6,560	7,084	7,940	600	692	700	678	612
US equities	1,936	2,082	2,187	2,522	2,904	216	262	301	302	289
European equities	2,829	2,946	2,752	2,900	3,400	237	264	243	229	179
Japanese equities	460	710	565	501	510	59	81	66	56	48
Other Asian equities	322	339	297	341	351	24	23	21	23	20
Latin American equities	132	130	163	178	178	11	10	10	11	11
Other equities	573	615	596	643	597	53	52	60	57	66
Forwards and swaps	2,045	2,321	2,277	2,505	2,495	157	206	202	199	177
US equities	669	722	727	794	881	49	67	79	79	76
European equities	915	1,070	999	1,059	936	68	84	76	72	58
Japanese equities	88	95	78	137	132	8	11	7	7	7
Other Asian equities	75	87	101	111	120	6	7	6	7	10
Latin American equities	73	78	101	105	108	6	7	7	8	8
Other equities	224	268	271	299	318	20	30	28	27	18
Options	4,207	4,501	4,284	4,579	5,445	443	486	498	479	435
US equities	1,267	1,360	1,460	1,728	2,023	168	195	222	223	212
European equities	1,914	1,876	1,753	1,841	2,464	169	180	166	157	121
Japanese equities	372	615	487	364	378	51	70	59	49	41
Other Asian equities	247	252	196	230	231	18	15	15	16	10
Latin American equities	59	51	62	73	69	5	4	3	4	3
Other equities	349	347	325	343	279	33	22	32	31	48

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Dec 2014
Total contracts	6,251	6,821	6,560	7,084	7,940	2,149	2,318	2,097	2,444	2,364
Maturity of one year or less	3,350	3,765	3,688	4,116	5,463	1,081	1,155	1,068	1,340	1,521
Maturity between 1 and 5 yrs	2,329	2,396	2,265	2,366	2,038	872	962	841	918	704
Maturity over 5 years	572	660	607	602	440	195	201	189	186	139
Forwards and swaps	2,045	2,321	2,277	2,505	2,495	597	715	634	676	654
Maturity of one year or less	1,345	1,436	1,384	1,644	1,714	392	431	401	470	492
Maturity between 1 and 5 yrs	564	696	730	709	670	165	238	191	171	134
Maturity over 5 years	136	189	162	152	111	39	47	41	35	27
Options	4,207	4,501	4,284	4,579	5,445	1,552	1,603	1,463	1,767	1,710
Maturity of one year or less	2,005	2,330	2,303	2,472	3,748	690	724	667	870	1,029
Maturity between 1 and 5 yrs	1,766	1,700	1,535	1,657	1,368	707	725	649	746	569
Maturity over 5 years	436	471	446	450	329	156	155	147	151	112

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

Notional principal in billions of US dollars

Instrument / location	Amounts outstanding				Turnover					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Futures										
All markets	24,071.4	25,787.9	27,153.7	27,526.6	1,415,393.1	1,450,467.2	353,243.5	356,854.6	376,052.9	368,772.4
Interest rate	22,626.9	24,165.1	25,348.4	25,561.5	1,244,191.2	1,266,581.5	314,318.4	312,921.6	317,722.9	312,521.3
Currency	231.7	243.9	233.7	231.6	32,615.6	28,837.2	6,094.6	7,286.6	8,193.3	7,291.7
Equity index	1,212.8	1,378.9	1,571.6	1,733.5	138,586.3	155,048.4	32,830.5	36,646.4	50,136.7	48,959.5
North America	12,904.0	14,261.4	16,245.7	16,809.1	721,033.1	888,556.0	204,992.9	231,042.2	249,198.5	236,065.3
Interest rate	12,297.0	13,592.5	15,553.7	16,147.7	644,883.7	809,509.7	187,725.0	211,742.1	226,314.0	216,204.6
Currency	157.6	155.0	151.1	143.4	25,589.1	22,010.7	4,598.7	5,496.5	6,336.0	5,459.5
Equity index	449.3	513.9	540.8	518.0	50,560.4	57,035.6	12,669.2	13,803.6	16,548.5	14,401.1
Europe	8,024.1	8,522.7	7,664.7	7,511.7	540,914.8	427,978.9	119,820.2	92,114.0	85,347.6	88,158.7
Interest rate	7,560.2	7,956.5	7,076.9	6,826.2	509,975.0	390,821.1	111,312.3	83,248.9	75,087.1	78,334.8
Currency	3.2	3.4	3.4	2.8	497.6	774.0	121.9	188.6	286.5	192.3
Equity index	460.8	562.8	584.4	682.7	30,442.2	36,383.8	8,385.9	8,676.5	9,974.0	9,631.5
Asia and Pacific	2,119.7	2,105.4	2,204.0	2,248.0	127,113.4	112,883.5	23,796.9	27,839.4	36,471.4	39,664.8
Interest rate	1,824.2	1,809.1	1,764.6	1,723.4	68,802.1	51,169.0	12,000.4	13,658.5	12,856.0	14,607.9
Currency	11.3	10.4	10.7	11.9	2,056.6	1,474.4	330.7	390.3	397.8	432.3
Equity index	284.3	285.9	428.7	512.8	56,254.7	60,240.1	11,465.8	13,790.6	23,217.6	24,624.6
Other Markets	1,023.6	898.4	1,039.3	957.8	26,331.8	21,048.7	4,633.5	5,859.0	5,035.4	4,883.6
Interest rate	945.5	807.1	953.2	864.3	20,530.4	15,081.7	3,280.6	4,272.1	3,465.8	3,373.9
Currency	59.7	75.1	68.5	73.5	4,472.4	4,578.1	1,043.3	1,211.2	1,173.0	1,207.5
Equity index	18.4	16.2	17.6	19.9	1,329.0	1,388.9	309.6	375.7	396.6	302.2
Options										
All markets	30,037.4	38,310.2	37,688.9	41,352.8	467,383.8	486,003.2	117,543.9	123,286.0	121,737.7	119,161.1
Interest rate	25,895.8	32,786.2	31,874.0	35,059.5	354,368.4	334,809.9	86,907.6	83,091.6	73,296.6	79,327.8
Currency	105.6	142.6	143.4	160.1	3,023.1	3,069.7	596.5	835.9	936.9	989.3
Equity index	4,036.0	5,381.4	5,671.4	6,133.1	109,992.2	148,123.6	30,039.8	39,358.5	47,504.2	38,843.9
North America	12,321.7	20,890.2	28,329.1	31,147.0	224,248.8	314,803.4	70,345.9	83,282.3	88,707.0	87,675.0
Interest rate	10,280.3	17,769.9	24,589.8	27,399.6	164,604.6	232,199.2	52,815.1	62,741.0	62,551.7	66,023.6
Currency	68.9	94.6	98.0	103.0	2,051.2	2,246.7	425.5	650.9	690.0	713.5
Equity index	1,972.5	3,025.7	3,641.4	3,644.4	57,593.0	80,357.4	17,105.2	19,890.4	25,465.2	20,937.9
Europe	15,637.4	15,806.8	8,141.2	9,086.5	200,020.7	116,075.6	37,023.0	23,281.4	15,037.2	17,562.6
Interest rate	14,225.4	14,274.0	6,771.6	7,341.0	184,581.9	98,761.3	33,194.6	19,327.3	10,125.7	12,554.7
Currency	0.6	0.7	3.1	1.6	6.4	45.9	1.2	2.7	39.6	5.4
Equity index	1,411.4	1,532.2	1,366.4	1,744.0	15,432.3	17,268.4	3,827.2	3,951.4	4,871.9	5,002.5
Asia and Pacific	618.0	791.2	648.8	733.7	37,591.9	49,983.2	9,065.9	15,354.4	17,018.4	12,877.5
Interest rate	1.8	4.1	17.0	13.8	2,143.8	1,274.8	347.3	291.4	316.7	337.0
Currency	1.4	0.4	1.4	1.4	354.1	154.6	23.0	43.3	51.7	114.4
Equity index	614.8	786.6	630.4	718.5	35,094.0	48,553.8	8,695.6	15,019.7	16,650.0	12,426.1
Other Markets	1,460.3	822.1	569.9	385.6	5,522.5	5,141.0	1,109.2	1,368.0	975.1	1,046.0
Interest rate	1,388.4	738.2	495.6	305.2	3,038.2	2,574.5	550.6	731.9	302.5	412.6
Currency	34.6	47.0	41.0	54.1	611.4	622.5	146.8	139.1	155.5	156.0
Equity index	37.3	36.9	33.3	26.3	1,872.9	1,944.0	411.9	497.0	517.1	477.4

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

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Futures										
All markets	84.9	85.8	96.4	99.6	7,185.7	7,027.3	1,565.1	1,748.3	1,989.1	1,871.1
Interest rate	55.2	55.3	61.1	63.3	2,774.8	2,745.8	658.6	694.0	698.9	710.7
Currency	11.7	13.1	15.2	14.8	2,008.8	1,820.8	371.5	466.8	549.9	485.2
Equity index	18.1	17.4	20.1	21.4	2,402.1	2,460.8	535.0	587.5	740.3	675.2
North America	28.6	29.0	29.3	29.4	2,145.3	2,335.0	541.7	588.9	645.9	594.5
Interest rate	21.7	21.8	21.9	22.3	1,254.3	1,450.3	347.4	374.5	392.2	375.9
Currency	2.0	2.1	2.3	2.1	230.5	213.1	44.2	53.4	65.0	57.9
Equity index	4.9	5.1	5.1	5.0	660.6	671.7	150.1	161.1	188.8	160.7
Europe	22.5	23.2	24.2	25.7	2,207.6	2,353.2	504.1	552.4	681.5	578.7
Interest rate	11.6	12.0	11.9	12.9	919.8	783.0	200.3	180.8	176.6	193.8
Currency	3.3	3.5	3.8	3.3	476.6	729.3	117.8	169.4	269.9	177.2
Equity index	7.7	7.7	8.5	9.4	811.2	840.8	186.0	202.1	235.0	207.7
Asia and Pacific	10.7	8.7	12.4	13.5	2,147.5	1,692.0	380.1	434.4	496.2	525.5
Interest rate	2.4	2.8	3.4	3.9	164.3	164.5	38.2	42.5	45.6	51.2
Currency	3.5	1.9	3.4	3.7	1,139.4	687.5	165.4	195.8	168.8	198.1
Equity index	4.9	4.0	5.6	5.9	843.8	839.9	176.4	196.1	281.8	276.1
Other Markets	23.1	24.9	30.5	31.0	685.2	647.1	139.1	172.6	165.6	172.4
Interest rate	19.5	18.7	23.9	24.2	436.5	348.0	72.6	96.1	84.6	89.8
Currency	3.0	5.5	5.8	5.7	162.3	190.8	44.1	48.2	46.3	51.9
Equity index	0.6	0.6	0.8	1.1	86.5	108.3	22.4	28.2	34.7	30.7
Options										
All markets	125.8	123.2	127.0	133.0	3,889.9	4,105.0	829.3	1,055.9	1,283.3	1,301.0
Interest rate	53.5	50.1	50.3	49.9	565.5	565.9	140.4	143.1	126.6	141.8
Currency	3.7	3.7	8.0	6.4	403.9	248.7	34.8	57.8	105.9	132.4
Equity index	68.6	69.4	68.7	76.7	2,920.5	3,290.4	654.1	855.1	1,050.8	1,026.9
North America	32.4	44.2	51.6	53.1	781.2	936.2	212.0	232.1	260.4	227.1
Interest rate	12.1	20.3	28.6	29.6	286.5	365.3	84.9	96.6	96.6	98.9
Currency	0.5	0.7	0.8	1.0	15.4	17.3	3.2	5.0	5.4	5.9
Equity index	19.7	23.1	22.2	22.5	479.3	553.5	123.9	130.5	158.3	122.2
Europe	52.2	48.0	45.8	52.3	630.7	616.4	134.5	130.4	191.6	158.9
Interest rate	12.8	12.4	8.6	10.5	209.3	136.4	42.1	28.9	21.4	30.1
Currency	0.4	0.5	2.7	0.8	4.2	43.6	1.0	2.2	38.4	3.9
Equity index	39.0	35.1	34.5	41.0	417.2	436.4	91.4	99.4	131.8	125.0
Asia and Pacific	10.1	10.3	12.1	13.5	2,328.1	2,406.1	451.9	655.9	798.5	881.7
Interest rate	0.0	0.0	0.0	0.0	5.7	4.0	1.1	0.9	0.8	0.9
Currency	1.4	0.4	1.3	1.3	354.0	154.1	23.0	43.0	51.5	113.6
Equity index	8.6	9.9	10.8	12.1	1,968.4	2,248.0	427.9	612.0	746.2	767.2
Other Markets	31.1	20.8	17.5	14.1	149.9	146.4	30.9	37.4	32.8	33.3
Interest rate	28.5	17.4	13.2	9.8	63.9	60.2	12.3	16.7	7.7	11.9
Currency	1.3	2.1	3.1	3.3	30.4	33.7	7.6	7.5	10.6	9.0
Equity index	1.3	1.3	1.2	1.1	55.6	52.6	10.9	13.2	14.5	12.4

Notes to tables

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

Tables 1–8

The data in Tables 1–8 (the locational BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Chinese Taipei, Curacao, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Indonesia, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles (till Q3 2010), Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Locational by nationality data of the latest quarter for Panama relate to 2014Q3, and for Bahamas relate to 2013Q4. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under www.bis.org/statistics/breakstables17.pdf and www.bis.org/statistics/breakstables8.pdf

Table 1

Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).

Tables 3 A–B

The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exceptions are Bahrain and the Netherlands Antilles, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.

Tables 5

The positions in domestic currency (item A) cover all reporting countries, except the Netherlands Antilles, Singapore and South Korea, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Hong Kong SAR, Macao SAR, Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).

Tables 5 B

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

Table 5 C

Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.

Table 5 D

The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.

Table 6 A

Positions vis-à-vis Switzerland and vis-à-vis Germany include those vis-à-vis the BIS and ECB, respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional OPEC countries (including Bahrain). The "Other" item for developed

European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks.

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

Tables 7 A–B

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

Tables 8 A–B

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

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

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

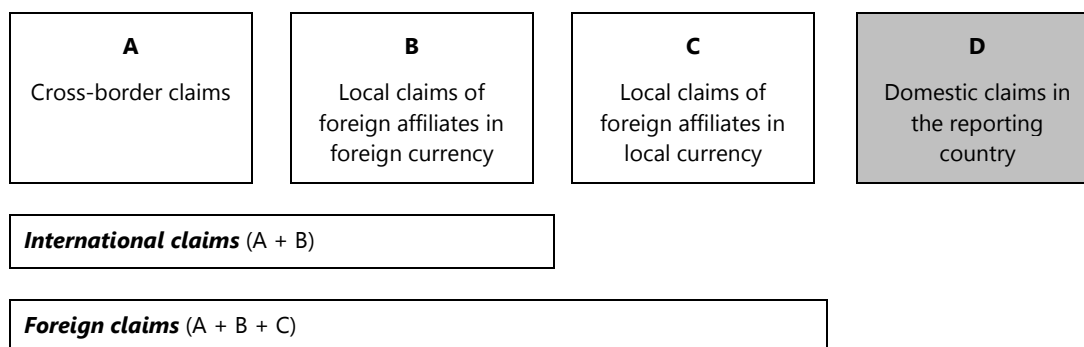
Tables 9

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

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

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

Types of claims



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

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

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

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

Table 9 A

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

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

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

Table 9 B

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

Table 9 C

As of current quarter, this table provides a sectoral breakdown of consolidated foreign claims of banks in 25 BIS reporting countries vis-à-vis individual countries on an ultimate risk basis. The grand total in the first column of the table comprises foreign claims of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, Korea, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts (I) and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies (U). Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.

Table 9 D

This table provides (as of current quarter) a breakdown of consolidated foreign claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 25 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Chinese Taipei, Finland, Norway and Singapore. European banks refer to domestically owned banks of European countries that report claims on an ultimate risk basis (ie Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).

Table 9 E

As of current reporting quarter, this table provides a sectoral breakdown of consolidated foreign claims vis-à-vis individual countries by nationality of reporting banks on an ultimate risk basis. Data on other potential exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown. The grand total in the first column of the table comprises consolidated exposures of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, Korea, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. Exposures of banking groups vis-à-vis the home country are not included, as these are not foreign exposures.

Table 10

Table for signed international syndicated credit facilities has been discontinued.

Tables 11–18

Securities statistics are harmonised with recommendations from the Handbook on Securities Statistics Part 1 (jointly released by BIS, ECB and IMF; available at the IMF web site, www.imf.org/external/np/sta/wgsd/pdf/051309.pdf). There are three datasets, each covering a different market of issue: international debt securities, domestic debt securities and total debt securities. For each dataset, issuers are grouped in sectors (financial corporations, non-financial corporations and general government), while breakdowns by instrument, currency of issue or interest rate type are provided only if data sources provide enough information. In addition, international debt securities are provided on residency (country of operations of issuer) and nationality basis (country of operations of issuer's owner). Detailed information about the compilation of the statistics on domestic and total debt securities is available on the BIS website.

Tables 19–22

The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries plus Australia and Spain. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.

Table 19

As of June 2010, item "unallocated" covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2010. For previous periods, the estimations are based on the Triennial Bank Survey 2007 and 2004. "Gross credit exposure" includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the US.

Table 20 B

Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.

Tables 20 C–22 C

The maturity brackets refer to residual maturities.

Tables 23 A–B

Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. The notional amounts and the number of contracts outstanding corresponding to the equity index and single equity options contracts traded in North America were revised due to significant corrections by the data provider. Amounts outstanding of futures commodity contracts traded in US markets at end-March 2013 and turnover in Q1 2013 include expanded coverage of transitioned energy futures contracts cleared through exchanges, which previously traded in OTC

markets. Sources: FOWTRADEdata; Futures Industry Association; various futures and options exchanges; BIS.