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BIS International Locational Banking Statistics and
International Consolidated Banking Statistics in Japan
(end-June 2023)

Reference Charts

Inquiries

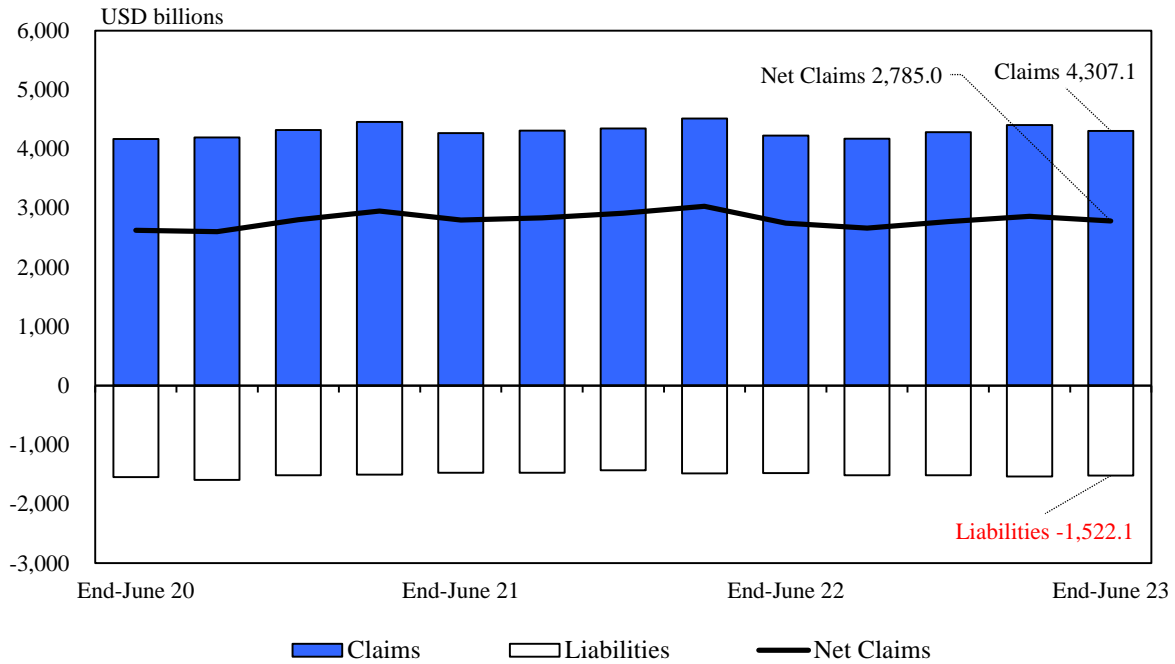
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I. BIS International Locational Banking Statistics in Japan

1. Amounts outstanding

External Claims and Liabilities

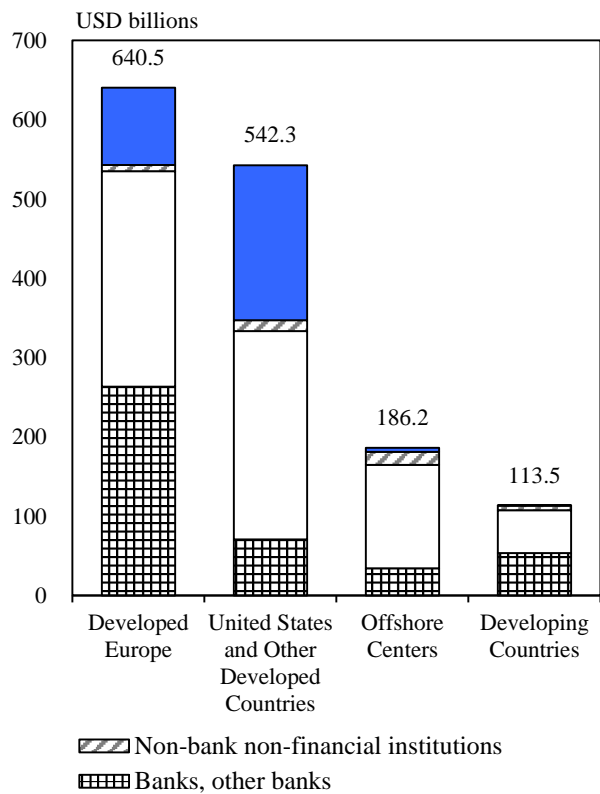
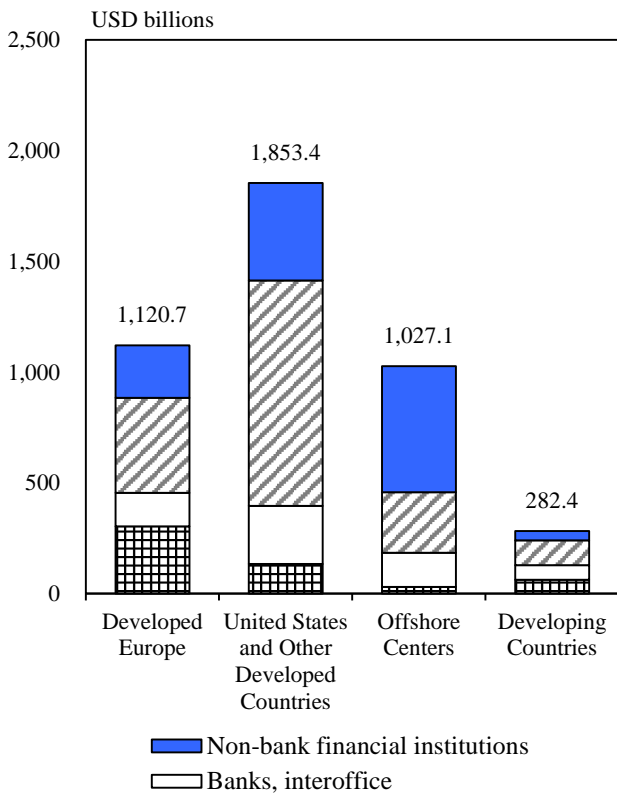


Note: Positive and negative figures denote claims and liabilities, respectively.

a) By region and sector

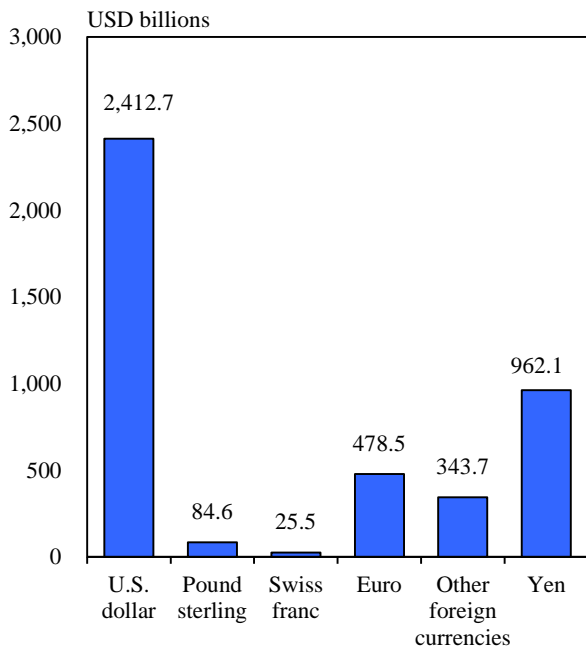
Gross External Claims by Region and Sector

Gross External Liabilities by Region and Sector

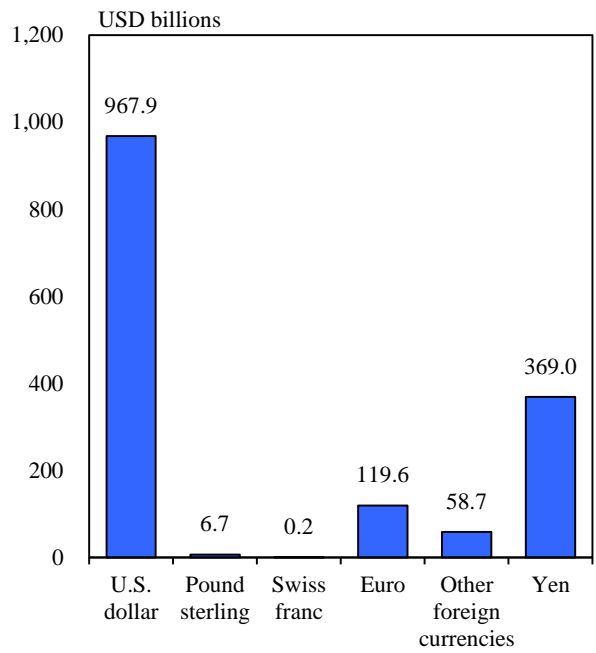


b) By currency

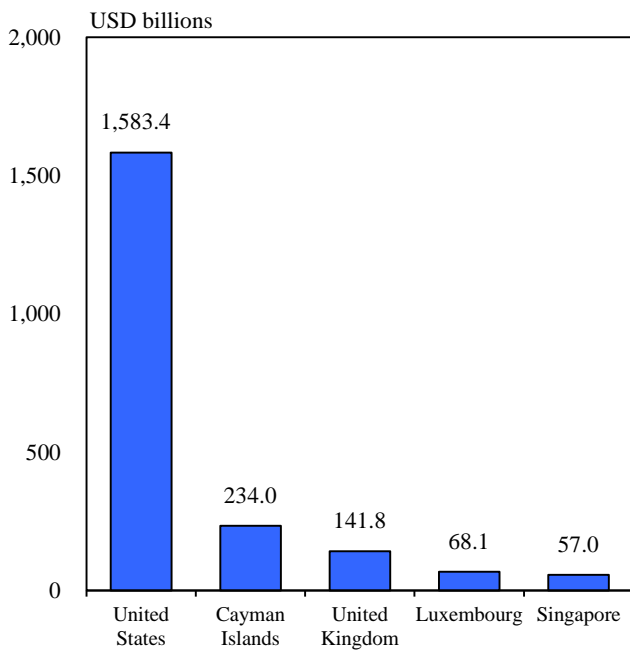
Gross External Claims by Currency



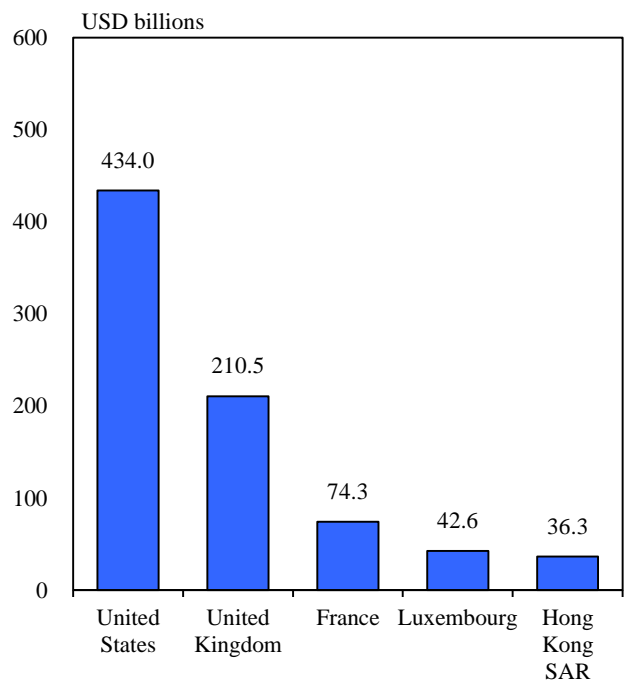
Gross External Liabilities by Currency



Gross External Claims Denominated in U.S. Dollars by Country

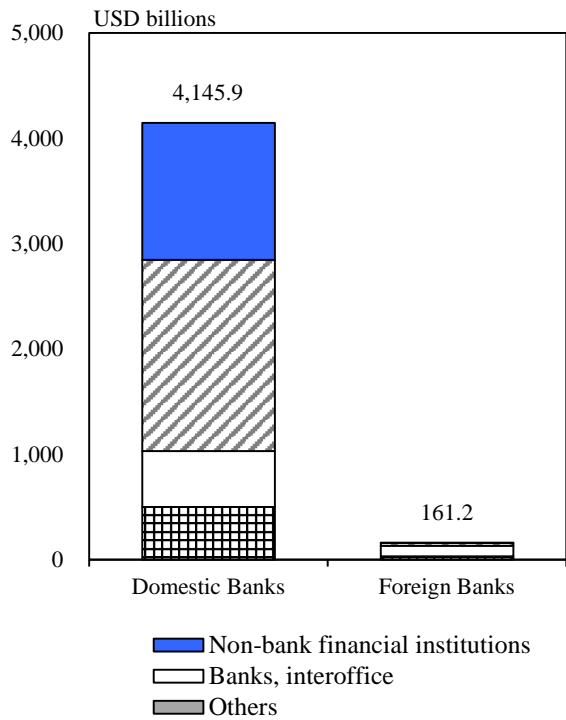


Gross External Liabilities Denominated in U.S. Dollars by Country

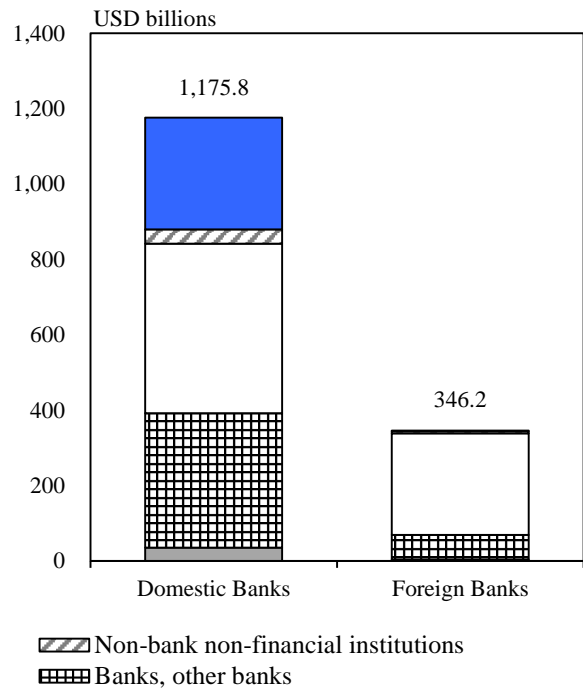


c) By nationality

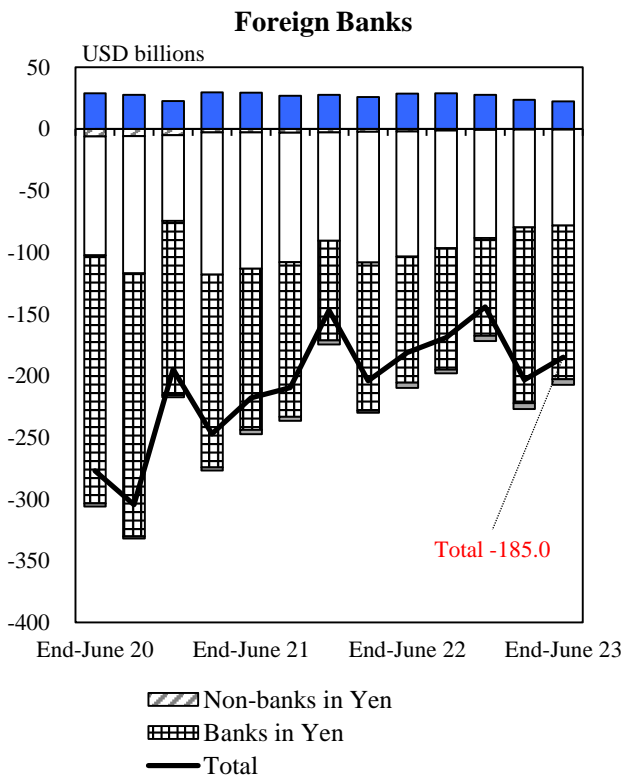
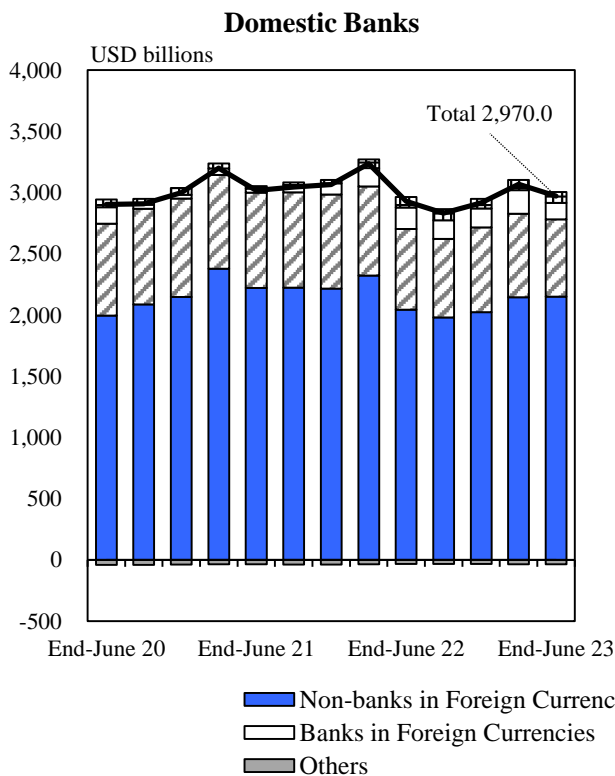
Gross External Claims by Nationality and Sector



Gross External Liabilities by Nationality and Sector

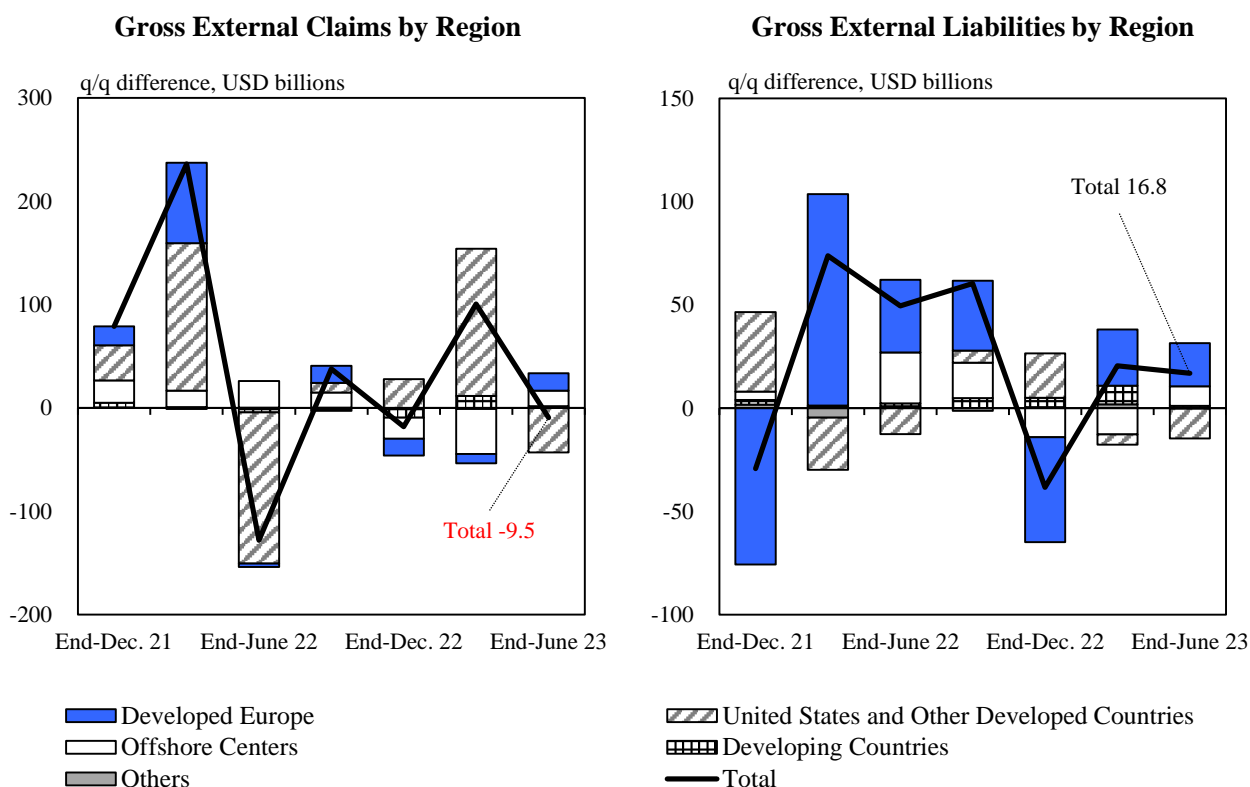


Net External Claims by Sector and Currency



Note: Positive and negative figures denote net claims and net liabilities, respectively.

2. Changes from the previous quarter¹



Major Counterparty Country Breakdown

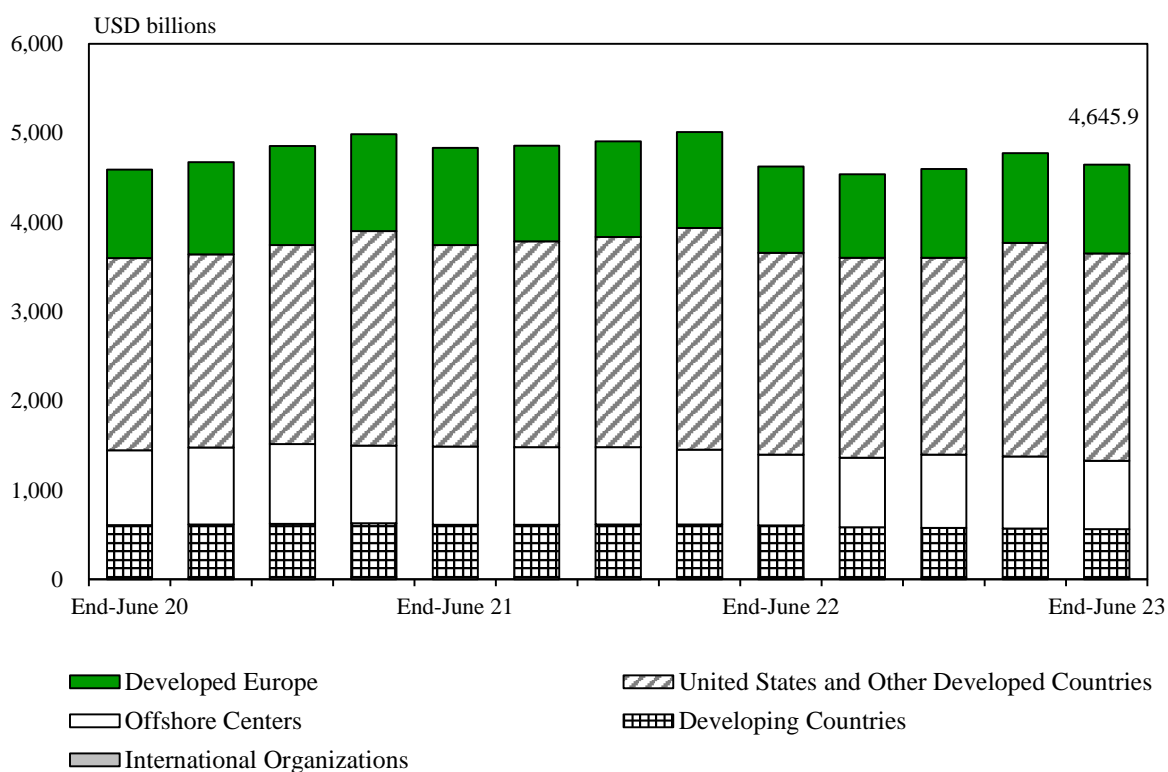
q/q difference, USD 100 millions

	Country	Increase	Country	Decrease
Claims	Cayman Islands	+145	United States	-466
	France	+139	Belgium	-47
	Luxembourg	+100	Hong Kong SAR	-35
	Spain	+32	China	-30
	Jersey	+22	Ireland	-27
Liabilities	Luxembourg	+109	United States	-218
	France	+67	China	-63
	United Kingdom	+62	Germany	-26
	Singapore	+53	Belgium	-22
	Chinese Taipei	+46	Thailand	-6

¹ Figures in this section refer to estimated exchange rate adjusted changes. They are reference data, in which the effects of exchange rate changes of major currencies, i.e., yen, euro, pound sterling, and Swiss franc, are adjusted by converting the difference in the amount outstanding from the previous quarter-end in each of the major currencies to U.S. dollars using the corresponding average exchange rate within the quarter.

II. BIS International Consolidated Banking Statistics in Japan (Ultimate Risk Basis)

Consolidated Claims by Region



Major Counterparty Country Breakdown: Developed Countries

q/q difference, USD 100 millions

Country	Increase	Country	Decrease
France	+40	United States	-707
Spain	+30	Luxembourg	-63
Canada	+25	Ireland	-40
Australia	+24	Germany	-36
Greece	+7	Denmark	-21

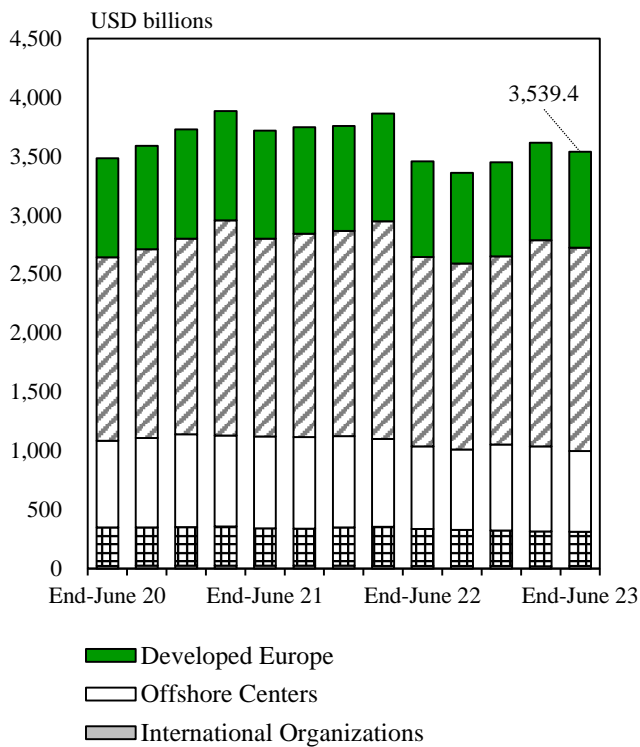
Major Counterparty Country Breakdown: Offshore Centers and Developing Countries

q/q difference, USD 100 millions

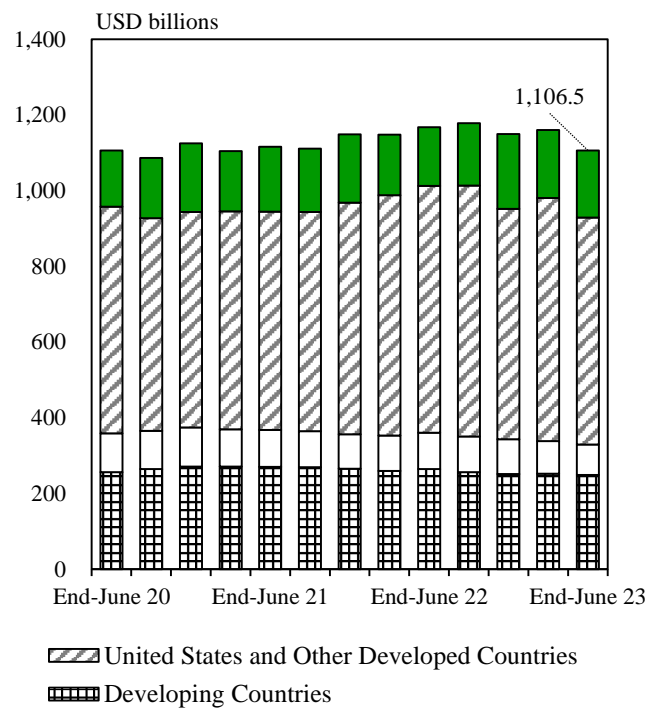
Country	Increase	Country	Decrease
Qatar	+26	Cayman Islands	-385
India	+19	Hong Kong SAR	-41
Brazil	+13	Chinese Taipei	-35
Mexico	+10	South Korea	-30
Kuwait	+10	China	-29

By cross-border and local

Consolidated Cross-border Claims by Region



Consolidated Local Claims by Region



Major Counterparty Country Breakdown: Cross-border Claims

q/q difference, USD 100 millions

Country	Increase	Country	Decrease
France	+93	Cayman Islands	-385
Spain	+30	United States	-265
Qatar	+26	Germany	-83
Australia	+24	Luxembourg	-54
Canada	+16	Ireland	-40

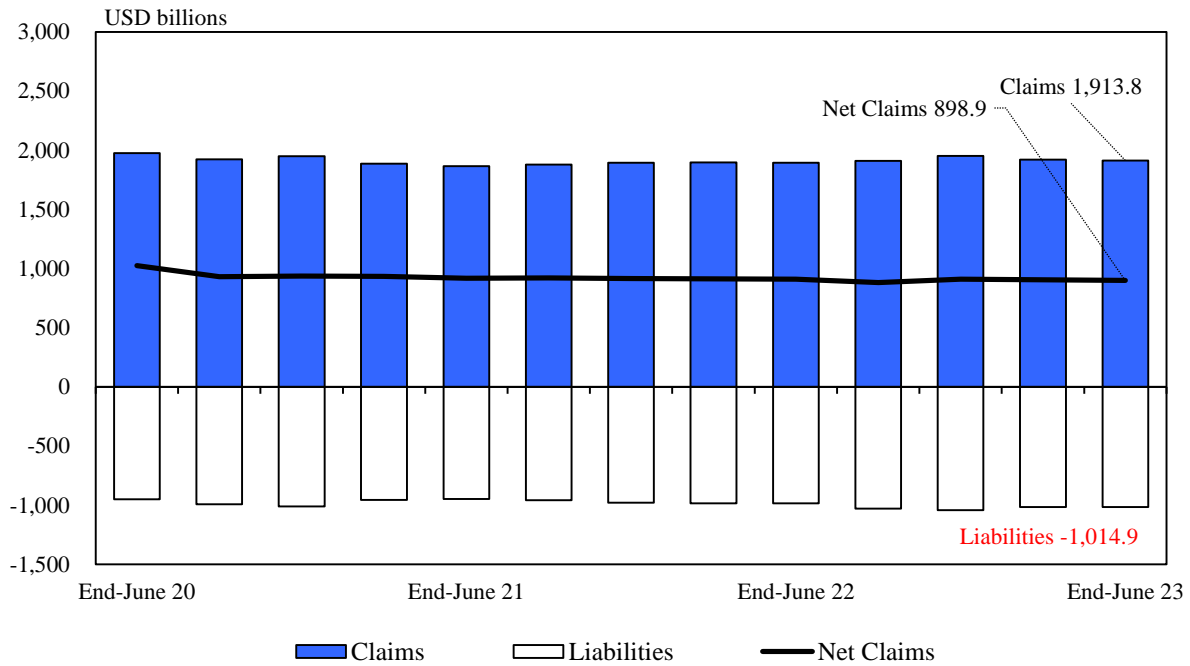
Major Counterparty Country Breakdown: Local Claims

q/q difference, USD 100 millions

Country	Increase	Country	Decrease
Germany	+47	United States	-442
India	+17	France	-53
Thailand	+15	Hong Kong SAR	-44
Canada	+9	Chinese Taipei	-17
Mexico	+2	South Korea	-13

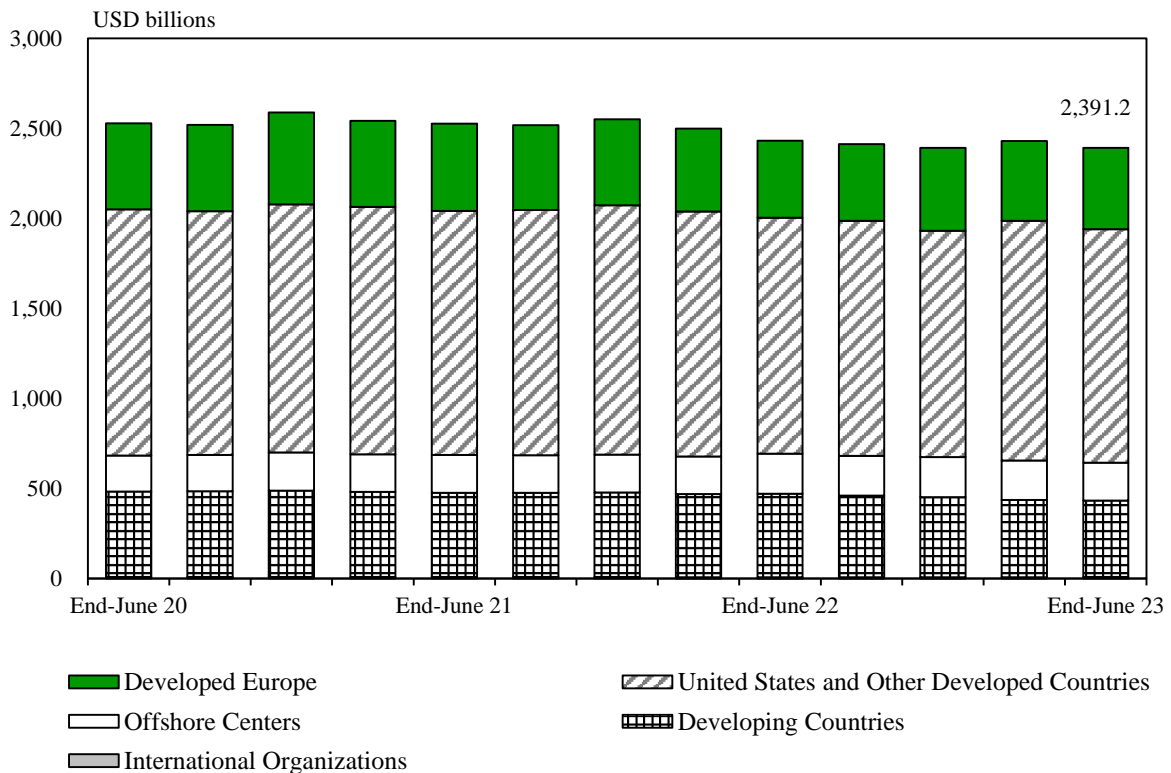
III. Amounts Outstanding (Domestic banks, excluding trust banks)

1. External claims and liabilities



Note: Positive and negative figures denote claims and liabilities, respectively.

2. Consolidated claims by region (Ultimate Risk Basis)



Reference

1. BIS International Locational Banking Statistics in Japan

The statistics refer to the Japanese portion of BIS International Locational Banking Statistics, which cover 48 countries/economies globally and are released by the Bank for International Settlements (BIS) on a quarterly basis.

- ✓ Reporting banks: Reporting banks are those located in Japan and in principle authorized to conduct business in the Japan Offshore Market. They include the affiliates (branches and subsidiaries) of foreign-owned banks located in Japan and exclude the affiliates of Japanese banks located abroad.
- ✓ Frequency: Quarterly at the end of March, June, September, and December.
- ✓ Reported items: All balance-sheet positions that represent financial claims or liabilities vis-à-vis non-residents in yen and in foreign currencies are reported. Positions through interoffice accounts and those on trust accounts are also included.
- ✓ Sector classification: Released data are classified by the sectors of counterparties, i.e., bank sector (of which related offices) and non-bank sector (of which non-bank financial institutions).

2. BIS International Consolidated Banking Statistics in Japan (Ultimate Risk Basis)

The statistics refer to the Japanese portion of BIS International Consolidated Banking Statistics, which cover 31 countries/economies globally and are released by the BIS on a quarterly basis.

- ✓ Reporting banks: Reporting banks are those headquartered in Japan and in principle authorized to conduct business in the Japan Offshore Market.
- ✓ Frequency: Quarterly at the end of March, June, September, and December.
- ✓ Reported items: Reported items include consolidated asset positions of reporting banks' balance-sheet items on cross-border claims of their head office and overseas affiliates, and on local claims of overseas affiliates. Positions of reporting banks' interoffice accounts are excluded, while those on trust accounts are included.
- ✓ Classifications of claims: Financial claims on non-residents are classified according to countries/economies where the ultimate risk of the claims lies. For instance, claims on a U.K. subsidiary of a U.S. company are allocated to the United States as a counterparty country when the U.S. parent company guarantees repayments. Local claims include claims of overseas affiliates (branches and subsidiaries) on residents of the country in case the ultimate risk of the claims also lies in the country. Other claims are classified as cross-border claims.
- ✓ Sector classification: Released data are classified by the sectors of counterparties, i.e., official sector, banks, and non-bank private sector (of which non-bank financial institutions).