	Cons	Consolidated cross-border claims in all currencies and local claims in non-local currencies								
			Maturities			Sectors			tes with local lents	
	Total (Transfer risk basis)	Up to and including one year	Over one year up to two years	Over two years	Public Sector	Banks	Non-bank Private Sector	Claims	Liabilities	
(vis-a-vis)										
All Countries										
Developed Countries										
Europe										
United States/Other										
Offshore Centers										
Developing Countries										
Africa/Middle East										
Asia/Pacific										
Europe										
Latin America/Caribbean										

	Cons	solidated cross-b	oorder claims in	all currencies an	d local claims in	non-local curre	ncies	Local currency positions foreign affiliates with lo	
			Maturities			Sectors			dents
	Total (Transfer risk basis)	Up to and including one year	Over one year up to two years	Over two years	Public Sector	Banks	Non-bank Private Sector	Claims	Liabilities
Developed Countries									
Europe									
Austria									
Belgium									
Denmark									
Finland									
France									
Germany									
Greece									
Iceland									
Ireland									
Italy									
Luxembourg									
Netherlands									
Norway									
Portugal									
Spain									
Sweden									
Switzerland									
United Kingdom									
United States/Other Australia									
Canada									
New Zealand									
United States									

	Cons	solidated cross-b	ncies	Local currency positions foreign affiliates with loc					
			Maturities			Sectors		residents	
	Total (Transfer risk basis)	including one	Over one year up to two years	Over two years	Public Sector	Banks	Non-bank Private Sector	Claims	Liabilities
Offshore Centers									
Bahamas									
Bahrain									
Bermuda									
Cayman Islands									
Guernsey									
Hong Kong									
Isle of Man									
Jersey									
Lebanon									
Netherlands Antilles									
Panama									
Singapore									

	Cons	solidated cross-b	oorder claims in	all currencies an	d local claims in	non-local curre	ncies	Local currency positions foreign affiliates with local	
			Maturities			Sectors		resid	
	Total (Transfer risk basis)	Up to and including one year	Over one year up to two years	Over two years	Public Sector	Banks	Non-bank Private Sector	Claims	Liabilities
Developing Countries									
Africa/Middle East									
Algeria									
Congo Democratic Republic									
Cote d'Ivoire									
Egypt									
Ethiopia									
Gabon									
Iran									
Iraq									
Israel									
Jordan									
Kenya									
Kuwait									
Liberia									
Libya									
Morocco									
Niger									
Nigeria									
Oman									
Qatar									
Saudi Arabia									
Senegal									
South Africa									
Swaziland									
Syria									
Tanzania									
United Arab Emirates									
Yemen									
Zambia									

	Cons	olidated cross-b	oorder claims in	all currencies an	d local claims in	non-local curre	ncies	Local currency positions foreign affiliates with loc	
			Maturities			Sectors			dents
	Total (Transfer risk basis)	Up to and including one year	Over one year up to two years	Over two years	Public Sector	Banks	Non-bank Private Sector	Claims	Liabilities
Asia/Pacific									
Armenia									
Azerbaijan									
China									
Fiji									
Georgia									
India									
Indonesia									
Kazakhstan									
Kyrgyz Republic									
Laos									
Malaysia									
Myanmar									
Nepal									
North Korea									
Pakistan									
Papua New Guinea									
Philippines									
South Korea									
Sri Lanka									
Taiwan									
Tajikistan									
Thailand									
Turkmenistan									
Uzbekistan									
Vietnam									

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	Cons	solidated cross-b	ncies	Local currence foreign affilia	y positions of tes with local				
			Maturities			Sectors		resid	
	Total (Transfer risk basis)	Up to and including one year	Over one year up to two years	Over two years	Public Sector	Banks	Non-bank Private Sector	Claims	Liabilities
Europe Albania									
Belarus									
Bulgaria									
Croatia									
Czech Republic									
Estonia									
Hungary									
Latvia									
Lithuania									
Moldova									
Poland									
Romania									
Russia									
Slovak Republic									
Slovenia									
Turkey									
Ukraine									
Serbia and Montenegro									

	Cons	solidated cross-b	ncies	Local currence foreign affilia					
			Maturities			Sectors		resid	
	Total (Transfer risk basis)	including one	Over one year up to two years	Over two years	Public Sector	Banks	Non-bank Private Sector	Claims	Liabilities
Latin America/Caribbean									
Argentina									
Bolivia									
Brazil									
Chile									
Colombia									
Costa Rica									
Cuba									
Ecuador									
Jamaica									
Mexico									
Nicaragua									
Peru									
Trinidad and Tobago									
Uruguay									
Venezuela									

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		Consolidated cro	ss-border claims	es			Credit		
		of w	hich		Sectors			Guarantees	
	Total (Ultimate risk basis)	Cross-border claims	Local claims	Public Sector	Banks	Non-bank Private Sector	Derivatives contract	extended	commitments
(vis-a-vis)									
All Countries									
Developed Countries Europe United States/Other									
Offshore Centers									
Developing Countries Africa/Middle East Asia/Pacific Europe Latin America/Caribbean									

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	C	Consolidated cro	ss-border claims	and local claims	s in all currencie	es			
		of w	hich		Sectors		Derivatives	Guarantees	Credit
	Total (Ultimate risk basis)	Cross-border claims	Local claims	Public Sector	Banks	Non-bank Private Sector	contract	extended	commitments
Developed Countries									
Europe									
Austria									
Belgium									
Denmark									
Finland									
France									
Germany									
Greece									
Iceland									
Ireland									
Italy									
Luxembourg									
Netherlands									
Norway									
Portugal									
Spain									
Sweden									
Switzerland									
United Kingdom									
United States/Other Australia									
Canada									
New Zealand									
United States									

	C	Consolidated cros	ss-border claims	and local claims	s in all currencie	es			
		of w	hich		Sectors		Derivatives	Guarantees	Credit
	Total (Ultimate risk basis)	Cross-border claims	Local claims	Public Sector	Banks	Non-bank Private Sector	contract	extended	commitments
Offshore Centers									
Bahamas									
Bahrain									
Bermuda									
Cayman Islands									
Guernsey									
Hong Kong									
Isle of Man									
Jersey									
Lebanon									
Netherlands Antilles									
Panama									
Singapore									

	C	consolidated cro	ss-border claims	and local claims	s in all currencie	es			
		of w	hich		Sectors		Derivatives	Guarantees	Credit
	Total (Ultimate risk basis)	Cross-border claims	Local claims	Public Sector	Banks	Non-bank Private Sector	contract	extended	commitments
Developing Countries									
Africa/Middle East									
Algeria									
Congo Democratic Republic									
Cote d'Ivoire									
Egypt									
Ethiopia									
Gabon									
Iran									
Iraq									
Israel									
Jordan									
Kenya									
Kuwait									
Liberia									
Libya									
Morocco									
Niger									
Nigeria									
Oman									
Qatar									
Saudi Arabia									
Senegal									
South Africa									
Swaziland									
Syria									
Tanzania									
United Arab Emirates									
Yemen									
Zambia									

	Consolidated cross-border claims			and local claims	s in all currencie	es			
		of w	hich		Sectors		Derivatives	Guarantees	Credit
	Total (Ultimate risk basis)	Cross-border claims	Local claims	Public Sector	Banks	Non-bank Private Sector	contract	extended	commitments
Asia/Pacific									
Armenia									
Azerbaijan									
China									
Fiji									
Georgia									
India									
Indonesia									
Kazakhstan									
Kyrgyz Republic									
Laos									
Malaysia									
Myanmar									
Nepal									
North Korea									
Pakistan									
Papua New Guinea									
Philippines									
South Korea									
Sri Lanka									
Taiwan									
Tajikistan									
Thailand									
Turkmenistan									
Uzbekistan									
Vietnam									

	C	Consolidated cross-border claims and local claims in all currencies							
	Total (Ultimate risk basis)	of which		Sectors			Derivatives	Guarantees	Credit
		Cross-border claims	Local claims	Public Sector	Banks	Non-bank Private Sector	contract	extended	commitments
Europe Albania									
Belarus									
Bulgaria Croatia									
Czech Republic									
Estonia									
Hungary									
Latvia									
Lithuania									
Moldova									
Poland									
Romania Russia									
Slovak Republic									
Slovenia									
Turkey									
Ukraine									
Serbia and Montenegro									

	Consolidated cross-border claims and local claims in all currencies								
	Total (Ultimate risk basis)	of which		Sectors			Derivatives	Guarantees	Credit
		Cross-border claims	Local claims	Public Sector	Banks	Non-bank Private Sector	contract	extended	commitments
Latin America/Caribbean									
Argentina									
Bolivia									
Brazil									
Chile									
Colombia									
Costa Rica									
Cuba									
Ecuador									
Jamaica									
Mexico									
Nicaragua									
Peru									
Trinidad and Tobago									
Uruguay									
Venezuela									