

*International Banking Statistics of India: June 30, 2009**

The article presents analysis of international liabilities and assets of banks in India, classified under Locational Banking Statistics (LBS) and consolidated international/foreign claims under Consolidated Banking Statistics (CBS), collected as per the reporting system of the Bank for International Settlements (BIS), for the quarter ended June 2009. These data are compared with those as at end of the previous quarters and a year ago. The analysis of international liabilities/assets, based on LBS, has been undertaken by instrument, country and sector of customer/borrower, currency and country of incorporation of reporting bank; and the consolidated international claims, based on CBS, according to country and sector of borrower and residual maturity. Further, a broad comparison of international/foreign claims of BIS reporting banks vis-à-vis Indian Banks has also been covered. Besides, the article details international/foreign claims derived from on-balance sheet items, viz., loans and deposits, holdings of securities as well as off-balance sheet items, viz., derivatives, guarantees and credit commitments on ultimate risk basis.

Highlights

International Liabilities

- The international liabilities (in Rupees) of banks in India, at end-June 2009 increased by 5.6 per cent over the

* Prepared in the Banking Statistics Division of the Department of Statistics and Information Management. The previous article on the subject as at end of March 2009 was published in November 2009 issue of the Bulletin.

position a year ago and by 7.6 per cent over the previous quarter.

- The components ADRs / GDRs and equities of banks held by the non-residents which have been declining till the previous quarter, registered a sharp increase in the June 2009 quarter.
- For the quarter ended June 2009, currency composition of the international liabilities revealed that the Indian Rupee continued to be dominating currency.
- The share of the international liabilities towards the non-bank sector was higher at 75.7 per cent than 69.1 per cent a year ago.

International Assets

- At end-June 2009, the growth of international assets (in Rupees) of banks in India was at 10.9 per cent over the position a year ago and the growth over the previous quarter was 0.8 per cent.
- The NOSTRO balances registered a substantial increase of 14.6 per cent over the previous quarter, pushing its share in the total international assets to 33.0 per cent from 29.0 per cent in the previous quarter.
- For the quarter, the share of the non-bank sector in the international assets declined to 55.6 per cent from 60.2 per cent during the previous quarter. The corresponding share was 72.4 per cent a year ago.
- At end-June 2009, almost all (99.0 per cent) assets denominated in Indian Rupee were towards non-bank sector.

Consolidated Banking Statistics

- The annual growth in consolidated international claims (in Rupees) of banks based on immediate risk, at end-June 2009, was 34.8 per cent compared to 8.4 per cent registered a year ago.
- Consolidated international claims of Indian banks on immediate risk basis, at end-June 2009, continued to be of short-term nature (less than one year) and accounted for 62.3 per cent of total claims compared to 66.4 per cent a year ago.

I. Introduction

International Banking Statistics (IBS) is defined as banks' on-balance sheet liabilities and assets *vis-à-vis* non-residents in any currency or unit of account along with such liabilities and assets *vis-à-vis* residents in foreign currencies or units of account. IBS comprises of Locational Banking Statistics (LBS) and Consolidated Banking Statistics (CBS). The LBS are designed to provide comprehensive and consistent quarterly data on international banking business conducted in the Bank for International Settlements (BIS) reporting area. The purpose of CBS is to provide comprehensive and consistent quarterly data on banks' financial claims on other countries, on immediate borrower basis for providing a measure of country transfer risk and on an ultimate risk basis for assessing country risk exposures of national banking system. LBS provides the assets and liabilities by instrument / components, currency, sector, country of residence of counter-party / transacting unit, and nationality of reporting banks, while CBS provides data on international / foreign claims as per residual

maturity and sector of borrower along with the exposures by country of immediate borrower and on the reallocation of claims (*i.e.* risk transfers) to the country of ultimate risk. The BIS reporting system of IBS was revised since March 2005, *inter alia*, covering the claims of domestic reporting banks arising from derivatives, guarantees and credit commitments.

Other than India, central banks from 42 other countries report aggregate LBS to BIS while central banks from 30 countries report aggregate CBS under the BIS reporting system of IBS. The data are published as a part of the BIS Quarterly Review. This article presents brief analysis of the LBS as well as CBS for India for the quarter ending June 2009. It also presents data on comparative position of CBS of India *vis-à-vis* other countries based on data published by BIS¹.

II. Data Coverage and Methodology²

The analysis is based on the data as on June 30, 2009 reported by 88 banks. These banks are authorised to conduct business in foreign exchange through their branches, designated as authorised dealers. These banks include 58 Indian banks and 30 foreign banks (incorporated in 24 countries). Out of the 58 Indian banks, 27 are public sector banks (including IDBI Ltd.), 20 are private

sector banks and 11 are co-operative banks. The banks received data from their branches, which in turn are consolidated at bank level and submitted to the RBI. The details, such as, asset or liability category, actual currency (24 major currencies and domestic currency), country of transacting unit, sector of the transacting unit, country of ultimate risk, sector of ultimate risk, *etc.*, are reported.

III. Comparison of External Debt Statistics and International Liabilities

The international liabilities of banks covered in IBS (as per BIS definition) and external debt accounted for by banking sector in India are not strictly comparable, since certain items of liabilities, like, American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs), equity of banks held by non-residents, included in IBS, are not part of the external debt statistics. It may be construed that broadly international liabilities of banking sector in India (under IBS reporting) are the sum of external debt statistics (for banking sector in India), liabilities of banks in foreign currency towards residents [Exchange Earner's Foreign Currency (EEFC), Resident Foreign Currency (RFC), Intra-bank FC Deposits)], equities of banks held by NRIs, non-debt credit flows on account of ADRs/GDRs, capital supplied by head offices of foreign banks in India, Rupee and ACU Dollar balance in VOSTRO accounts.

Table 1 presents a classification of the international liabilities as at end of June 2009 covered under IBS, in US dollar terms, into items included and not included under external debt statistics.

¹ A brief outline of the BIS reporting system of IBS comprising LBS and CBS, purpose of IBS, BIS reporting area for IBS, the distinction / relation between IBS *vis-à-vis* external debt of India has been provided in the Annex to the article published in September 2009 issue on the subject.

² The methodology of compilation of LBS / CBS and explanation to various terms used in IBS has been provided in the Annex to the article published in September 2009 issue on the subject.

Table 1: International Liabilities of Banks in India

(US \$ million)			
Categories / Items	Amount Outstanding as at end		
	June 2008	March 2009	June 2009
I. Items included under External Debt Statistics +	69,250	61,005	64,034
1. Foreign Currency Non-Resident Bank [FCNR(B)] Schemes	14,577	14,350	15,936
2. Non-Resident External (NRE) Rupee A/Cs	26,563	24,544	26,200
3. Foreign Currency Borrowings (includes Inter-bank borrowings and external commercial borrowings of banks) other than through ADRs, GDRs, Bonds, etc.	21,097	14,866	13,763
4. Bonds	1,934	1,350	1,343
5. Floating Rate Notes (FRNs)	-	-	-
6. Foreign Institutional Investors' (FII) A/Cs	2,441	1,816	2,050
7. Other Own issues of Intl. Debt Securities	235	0	0
8. Non-Resident Ordinary(NRO) Rupee Deposits	2,402	4,078	4,740
II. Items not included under External Debt Statistics	54	23	26
1. Embassy A/Cs	53	23	23
2. Escrow A/Cs	1	0	3
III. Non-Debt Liabilities (not included in External Debt due to definitional aspects)	18,561	11,147	18,352
1. American Depository Receipts(ADRs) and Global Depository Receipts (GDRs)	4,615	2,042	4,809
2. Equities of banks held by NRIs	7,991	3,733	8,048
3. Capital of foreign banks/branches in India and certain other items in transition	5,955	5,373	5,494
IV. FC Liabilities to Residents (not included in External Debt due to definitional aspects) +	3,208	3,649	3,995
1. Exchange Earners' Foreign Currency (EEFC) A/Cs	2,532	3,138	3,273
2. Resident Foreign Currency (RFC) Deposits	278	187	216
3. Inter-Bank Foreign Currency Deposits and other Foreign Currency Deposits of Residents	398	325	506
V. Other Items of International Liabilities (not included in External Debt due to definitional aspects)	370	397	397
1. Balances in VOSTRO A/Cs of non-resident banks and exchange houses (including term deposits)	434	397	441
VI. Total International Liabilities (I+II+III+IV+V)	91,514	76,224	86,849

+ : Data as reported under IBS do not cover all branches and are not comparable with data reported by all bank branches under a different set of data.

Notes: 1. All figures are inclusive of accrued interest.
2. The FEDAI revaluation rate for Rupee-US Dollar exchange as at end-June 2008, March 2009, and June 2009 were Rs. 43.0350, Rs. 50.7200 and Rs. 47.9050 per US Dollar, respectively .
3. Data have been revised for previous quarters.

IV Results

IV.1 Locational Banking Statistics

The LBS provides component/instrument wise, country-wise (residence of transacting unit and the country of

incorporation of reporting bank), sector-wise, major currency-wise classification of liabilities and assets of banks in India. Data presented in this section are based on data reported by branches of banks, which are conducting business in India, viz. the

branches of Indian banks and branches of foreign banks in India.

IV.1.A International Liabilities and Assets –Aggregate Level

As at end-June 2009, the international assets increased by Rs. 22,637 crore (10.9 per cent) over the position a year ago while the increase over the previous quarter was of Rs. 1,797 crore (0.8 per cent) (Statement I). The international liabilities recorded a growth of Rs. 22,216 crore (5.6 per cent) over the position a year ago and a growth of Rs. 29,440 (7.6 per cent) over the previous quarter.

IV.1.B Components and composition of International Liabilities

The components FCNR(B), NRO and NRE deposits of the international liabilities have been increasing since June 2008. The components ADRs / GDRs and equities of banks held by the non-residents (Statement I), which have been declining till the previous quarter, registered a sharp increase in the quarter ending June 2009.

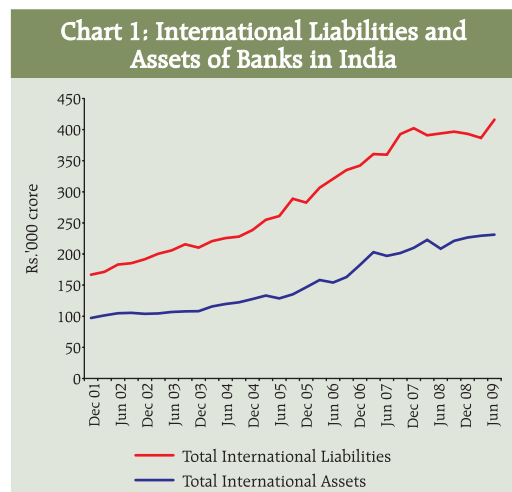
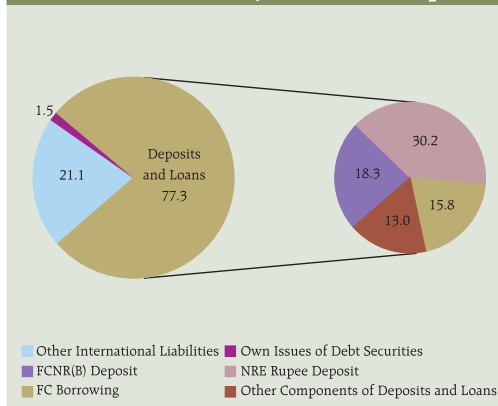
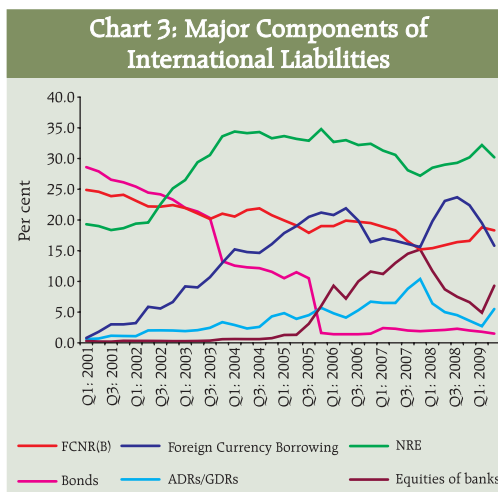


Chart 2: Major Components of International Liabilities of Banks in India as at end-June 2009 (in per cent)



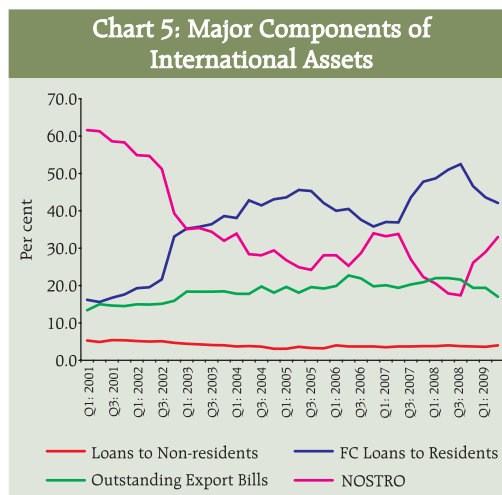
Major components of the international liabilities of banks in India are presented in Chart 2 and Chart 3. At end-June 2009, due to substantial increase in the ADRs/GDRs and equities of banks held by the non-residents over the previous quarter, the share of the major component 'Other International Liabilities' soared to 21.1 per cent from 14.6 per cent during the period. Correspondingly, the share of the major component 'Deposits and Loans' declined during the period.



IV.1.C Components and Composition of International Assets

At end-June 2009, the NOSTRO balances registered a substantial growth of 14.6 per cent over the previous quarter, raising its share in the total international assets to 33.0 per cent from 29.0 per cent in the previous quarter.

The composition of the international assets in terms of the shares by the three major components (*viz.* 'Loans and Deposits', 'Holdings of Debt Securities' and 'Other International Assets') in the total international assets remained more or less same since June 2008 (Statement I). The largest component 'foreign currency loans to residents' has witnessed a sharp decline in its share since June 2008 against an increase in the share of the NOSTRO balances since then. The share of the component NOSTRO balances has been increasing since September 2008 and as at end-June 2009, the share to the total international assets soared to 33.0 per cent from 17.9 per cent a year ago. The component 'foreign currency loans to



residents' continued to be the dominating component of the international assets.

IV.1.D Composition of Liabilities and Assets by Sector and Currency

As at end-June 2009, the share of the international liabilities towards the non-bank sector was higher at 75.7 per cent than 69.1 per cent a year ago (Statement II, Chart 6). As regards the currency composition of the international liabilities, the Indian Rupee continued to be the dominating currency and its share in the international

Chart 4: Major Components of International Assets of Banks in India as at end-June 2009 (in per cent)

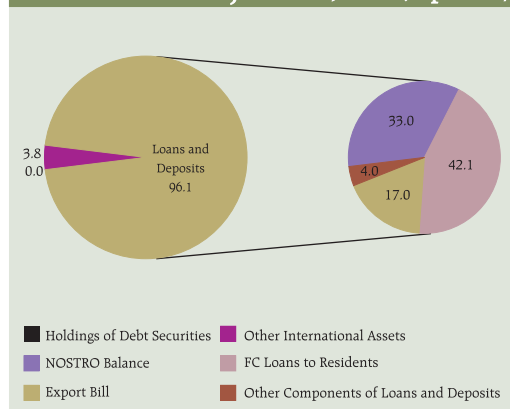
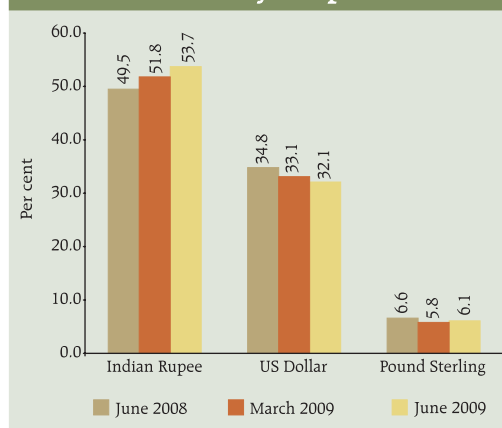


Chart 6: International Liabilities of Banks in India Currency Composition

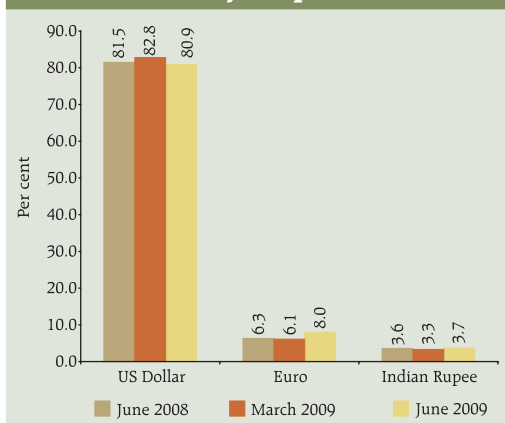


liabilities was higher than the corresponding share a year ago.

The sector and currency wise composition of total international liabilities at end-June 2009 showed that as high as 86.2 per cent and 85.7 per cent of liabilities denominated in Indian Rupees and Pound Sterling, respectively, were towards non-bank sector. The share of the liabilities denominated in US Dollar towards non-bank sector rose to 64.3 per cent as at end-June 2009 from 57.0 per cent in the previous quarter.

The share of non-bank sector in the international assets, at end-June 2009, declined to 55.6 per cent (Statement II) from 60.1 per cent in the previous quarter. The corresponding share was as high as 72.4 per cent a year ago. In terms of the currency composition of international assets for all sectors, the US Dollar continued to be the major currency with a share of 80.9 per cent, distantly followed by Euro (8.0 per cent). The international assets denominated in Indian Rupee had a share of 3.7 per cent in the total international assets (Chart 7, Statement II).

**Chart 7: International Assets of Banks in India
Currency Composition**



Sector and currency-wise composition of total assets showed that as at end-June 2009, almost all (99.0 per cent) the assets denominated in Indian Rupee are towards non-bank sector. For the international assets denominated in US Dollar and Euro, the share of the non-bank sector declined as compared to the corresponding shares in the previous quarter, the latter decline being a steep one.

IV.1.E Composition by Country of Residence of Transaction Units

Statement III presents the classification of liabilities and assets according to country of residence of transacting unit denominated in domestic as well as foreign currencies. As at end-June 2009, the international liabilities towards transacting units (bank and non-bank sectors) from USA had the highest share of 29.7 per cent followed by the UK (12.5 per cent). The share towards transacting units in India was at 5.9 per cent.

The country-wise breakup of major components of the international liabilities (Statement IV) revealed that at end-June 2009, overall increase in the FCNR(B) deposits over the previous quarter was on account of the USA, the UK and UAE and increase in NRE deposits over the previous quarter was on account of the UAE, the UK, Singapore, Saudi Arabia, Qatar and Kuwait.

For the quarter under reference, of the total international assets of banking sector, 63.3 per cent were concentrated in the two countries, viz., India (42.4 per cent) and the USA (20.9 per cent) (Chart 9, Statement III). Among the major components of the international assets, the rise in the NOSTRO

**Table 2: International Liabilities and Assets of Banks in India
(branches of Indian and Foreign Banks in India)**

(in Rs. crore)

Items	Amount Outstanding # as at end					
	June 2008		March 2009		June 2009	
	Rs. Crore+	US \$ million	Rs. Crore+	US \$ million	Rs. Crore+	US \$ million
International Liabilities						
Liabilities to residents and non-residents denominated in foreign currencies	198,767 (50.5)	46,187 (50.5)	186,171 (48.2)	36,706 (48.2)	192,557 (46.3)	40,196 (46.3)
Liabilities to non-residents denominated in Indian Rupees	195,065 (49.5)	45,327 (49.5)	200,437 (51.8)	39,518 (51.8)	223,491 (53.7)	46,653 (53.7)
Total International Liabilities +	393,832 (100.0)	91,514 (100.0)	386,608 (100.0)	76,224 (100.0)	416,048 (100.0)	86,849 (100.0)
International Assets						
Foreign Currency(FC) Assets (includes FC loans to residents and non-residents, Outstanding Export Bills, FC lending to banks in India, FC deposits with banks in India, Overseas FC Assets, Remittable profits of foreign branches of Indian banks, etc.)	200,975 (96.4)	46,700 (96.4)	221,676 (96.7)	43,706 (96.7)	222,577 (96.3)	46,462 (96.3)
Assets in Indian Rupees with Non- residents (includes Rupee loans to non- residents out of non-resident deposits)	7,541 (3.6)	1,752 (3.6)	7,680 (3.3)	1,514 (3.3)	8,576 (3.7)	1,790 (3.7)
Total International Assets	208,516 (100.0)	48,453 (100.0)	229,356 (100.0)	45,220 (100.0)	231,153 (100.0)	48,252 (100.0)

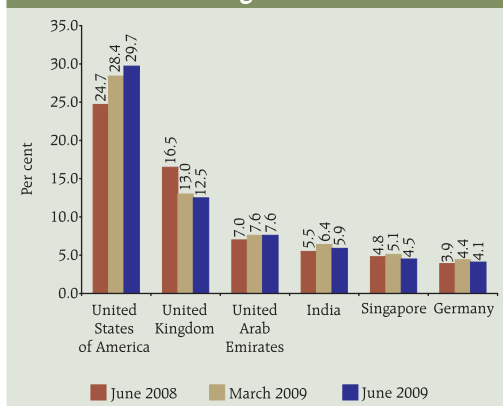
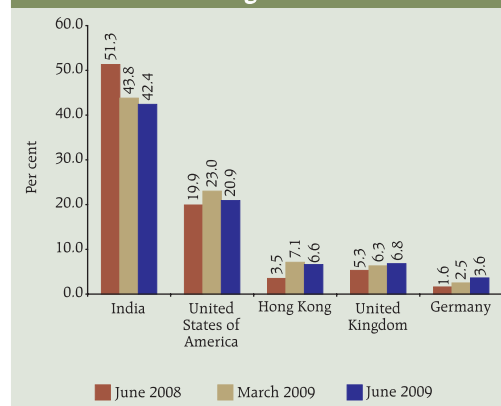
+ : 1 crore= 10 million. The FEDAI revaluation rate for Rupee-US Dollar exchange as at end-June 2008, March 2009 and June 2009 were Rs 43.0350, Rs. 50.7200 and Rs.47,9050 per US Dollar, respectively.

: Data pertain to only reporting branches. As such, these data provide broad dimensions of international assets and liabilities.

- Notes:** 1. All figures are inclusive of accrued interest.
2. Figures in brackets represent percentages to total international assets
3. Sum of the components may not tally with total due to rounding off .
4. Data have been revised for previous quarters.

balances at end-June 2009 (Statement V), over the previous quarter, was primarily

towards the banks from the UK, Singapore, Germany and France.

Chart 8: International Liabilities of Banks in India According to Country of Residence of Transacting Units as at end**Chart 9: International Assets of Banks in India According to Country of Residence of Transacting Units as at end**

IV. 1. F Composition by Country of Incorporation of Reporting Bank

The classification of international liabilities of banks according to their country of incorporation is presented in Statement VI. Among the banks incorporated in countries other than India, at end-June 2009, the USA had the highest share in international liabilities at 7.8 per cent while those from Hong Kong and the UK had shares 6.0 per cent to 4.8 per cent, respectively. The banks incorporated in India accounted for the highest share at 74.2 per cent against a share of 74.4 per cent a year ago.

For the quarter, the share of the banks incorporated in India in the international assets (Statement VI) was marginally lower at 71.9 per cent compared to 72.2 per cent a year ago. The share of the banks incorporated in the UK depicted an increasing trend since June 2008.

IV. 2 Consolidated Banking Statistics (CBS)

The CBS provides country-wise (immediate country risk exposure), residual-maturity-wise and sector-wise classification of international claims (on-balance-sheet) of banks on countries other than India. It also provides consolidated country risk exposure on an ultimate risk basis and international claims arising out of derivatives, guarantees and credit commitments.

There are four reports comprising the consolidated banking statistics on immediate risk basis. The first report is sum of the consolidated banking statistics

for (i) domestic banks, (ii) inside (reporting) area foreign banks and (iii) outside (reporting) area foreign banks and the remaining three reports recount the above three components (i), (ii) and (iii), separately. The data presented in this section and Statement VII is based on data reported by all banks functioning in India as well as foreign branches of Indian banks *i.e.* based on the first combined report and no separate discussion is done on other three reports.

IV.2.A Overall Exposure/Claims on Immediate Risk Basis

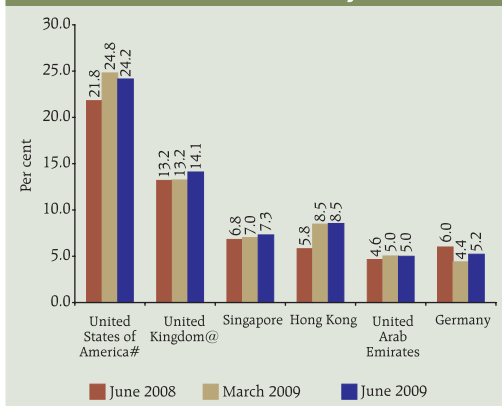
Consolidated international claims of banks, based on immediate risk basis, on countries other than India at end-June 2009, recorded an increase of Rs. 6,891 crore (3.1 per cent) to Rs.2,31,556 crore over the previous quarter and an increase of Rs. 59,826 crore (34.8 per cent) over the position a year ago (Statement VII).

IV.2.B Composition by Country of Residence of Transacting Unit – Immediate Risk Basis

Consolidated international claims of banks, classified according to country of immediate risk, revealed that at end-June 2009, reporting banks' claims on the USA accounted for the largest share (24.2 per cent), followed by the UK (14.1 per cent), Hong Kong (8.5 per cent) and Singapore (7.3 per cent) (Chart 10 and Table 3).

IV.2.C Composition by Sector - Immediate Risk Basis

Sectoral classification of consolidated international claims of banks on other

Chart 10: Consolidated International Claims of Banks on Countries Other Than India on Immediate Country Risk Basis

countries, on immediate country risk basis is presented in Statement VII. At end-June 2009, the share of the banking sector in the

international claims increased to 47.8 per cent from 37.9 per cent a year ago. A corresponding decline was observed in the share towards the non-bank private sector.

The sectoral classification of the consolidated international claims of banks against the UK and Hong Kong depicted a shift in the sectoral composition during the period June 2008 to June 2009. For the international claims against these countries, the share of the banking sector increased during the period. The share of the banking sector in the consolidated international claims against the USA remained almost unchanged (around 49.4 per cent) from March 2009 quarter while it was higher than the share observed (34.6 per cent) a year ago.

Table 3: Consolidated International Claims of Indian Banks on Countries other than India on Immediate Country Risk Basis

Country	Amount Outstanding as at end					
	June 2008		March 2009		June 2009	
	Rs. Crore+	US \$ million	Rs. Crore+	US \$ million	Rs. Crore+	US \$ million
Total Consolidated International Claims (excluding claims on India)	171,730	39,905	224,665	44,295	231,556	48,336
<i>of which:</i>						
United States of America #	37,447 (21.8)	8,702 (21.8)	55,734 (24.8)	10,989 (24.8)	55,931 (24.2)	11,675 (24.2)
United Kingdom @	22,662 (13.2)	5,266 (13.2)	29,753 (13.2)	5,866 (13.2)	32,648 (14.1)	6,815 (14.1)
Singapore	11,714 (6.8)	2,722 (6.8)	15,762 (7.0)	3,108 (7.0)	16,919 (7.3)	3,532 (7.3)
Hong Kong	9,978 (5.8)	2,319 (5.8)	19,031 (8.5)	3,752 (8.5)	19,784 (8.5)	4,130 (8.5)
United Arab Emirates	7,977 (4.6)	1,854 (4.6)	11,309 (5.0)	2,230 (5.0)	11,567 (5.0)	2,415 (5.0)
Germany	10,300 (6.0)	2,393 (6.0)	9,869 (4.4)	1,946 (4.4)	12,089 (5.2)	2,524 (5.2)

+ : 1 crore= 10 million. The FEDAI revaluation rate for Rupee-US Dollar exchange as at end-June 2008, March 2009, and June 2009 were Rs. 43.0350, Rs 50.7200 and Rs. 47.9050 per US Dollar, respectively .

@: excluding Guernsey, Isle of Man and Jersey. #: includes Midway Island and Wake Islands

Note: 1. Figures in brackets represent percentages to the total international claims.

2. Data have been revised for previous quarters.

IV.2.D Composition by Residual Maturity- Immediate Risk basis

As evidenced by the data as at end-June 2009, the reporting banks continued to prefer short-term lending/investments over the long term portfolio. However, the share of the long-term claims to the total international claims was higher at 35.7 per cent against 32.3 per cent a year ago and it was at 35.5 per cent for the previous quarter. The details of consolidated international claims of banks according to residual

maturity and country of immediate risk are provided in Statement VII.

IV.2.E Exposure/Claims on Ultimate Risk Basis

Consolidated foreign claims of domestic banks (international claims of Indian banks plus local claims in local currency of foreign offices of Indian banks) on ultimate risk basis, as at end-June 2009, has seen a rise to Rs. 2,03,178 crore (24.0 per cent) from Rs. 1,63,958 crore a year ago (Table 4).

Table 4: Consolidated Foreign Claims and Contingent Claims/Exposures arising from Derivatives, Guarantees and Credit Commitments of Domestic Banks on Ultimate Risk Basis

(Rs. crore)							
Total Foreign Claims				Contingent Claims/Exposures Arising from Guarantees			
Country of Ultimate Risk	Consolidated Claims as at end			Country of Ultimate Risk	Consolidated Claims as at end		
	June 2008	March 2009	June 2009		June 2008	March 2009	June 2009
Total	163,958	202,279	203,178	Total	26,818	45,600	44,753
<i>of which:</i>				<i>of which:</i>			
United States of America #	30,128 (18.4)	48,357 (23.9)	51,623 (25.4)	United States of America #	3,665 (13.7)	7,185 (15.8)	7,685 (17.2)
United Kingdom @	19,538 (11.9)	21,181 (10.5)	22,673 (11.2)	China	2,317 (8.6)	6,275 (13.8)	6,135 (13.7)
Singapore	12,177 (7.4)	14,557 (7.2)	14,311 (7.0)	United Arab Emirates	3,428 (12.8)	3,577 (7.8)	4,315 (9.6)
Canada	10,972 (6.7)	11,982 (5.9)	12,180 (6.0)	Singapore	1,895 (7.1)	1,992 (4.4)	3,428 (7.7)
Hong Kong	6,416 (3.9)	10,509 (5.2)	15,347 (7.6)	United Kingdom @	1,840 (6.9)	2,837 (6.2)	2,445 (5.5)
Contingent Claims/Exposures Arising from Derivatives				Contingent Claims/Exposures Arising from Credit Commitments			
Country of Ultimate Risk	Consolidated Claim as at end			Country of Ultimate Risk	Consolidated Claim as at end		
	June 2008	March 2009	June 2009		June 2008	March 2009	June 2009
Total	16,926	18,728	16,167	Total	7,155	5,731	4,717
<i>of which:</i>				<i>of which:</i>			
United Kingdom @	3,921 (23.2)	5,414 (28.9)	3,841 (23.8)	Bangladesh	652 (9.1)	675 (11.8)	1,747 (37.0)
United States of America #	2,716 (16.0)	3,101 (16.6)	3,001 (18.6)	United States of America #	3,665 (51.2)	3,278 (57.2)	730 (15.5)
France	2,063 (12.2)	1,940 (10.4)	1,905 (11.8)	Singapore	394 (5.5)	549 (57.2)	691 (14.6)
Singapore	594 (3.5)	828 (4.4)	1,181 (7.3)	Hongkong	87 (1.2)	540 (9.4)	498 (10.6)
Switzerland	1,112 (6.6)	896 (4.8)	1,290 (8.0)	Cayman Islands	138 (1.9)	193 (3.4)	245 (5.2)

@ : excluding Guernsey, Isle of Man and Jersey, # : includes Midway Island and Wake Islands

Note: Figures in brackets represent percentages to total.

Consolidated foreign claims of Indian banks, for the quarter, against the top 5 countries in terms of their share in the consolidated foreign claims, witnessed an increase over the levels as at end-June 2008.

The consolidated claims/exposure of Indian banks, on countries other than India, arising out of derivatives, as at end-June 2009, declined to Rs. 16,167 crore from Rs. 16,926 crore a year ago. The claims, arising out of guarantees, as at end-June 2009 registered a substantial increase over the level a year ago. For the reference quarter,

the consolidated claims of India, on countries other than India, arising out of credit commitments has witnessed a decline over the position of the previous quarter as well as a year ago.

IV.2.F Comparison of CBS of the Countries Reporting Data to BIS vis-à-vis CBS of India

A comparative position of CBS of India and the CBS of BIS reporting countries as at end-June 2009 and end-June 2008 has been presented in various tables (Table 5,

Table 5: International Claims of BIS Reporting Banks vis-à-vis Indian Banks - by Maturity and Sector

(US \$ billion)							
Maturity/sector	Claims of BIS Reporting Countries on all Other Countries		Claims of BIS Reporting Countries on India		Claims of Indian Banks on countries other than India #		
	June 2008	June 2009	June 2008	June 2009	June 2008	June 2009	
(a) Total Foreign Claims (b+c)	36,184.3 (100.0)	31,168.2 (100.0)	225.2 (100.0)	222.6 (100.0)	45.6 (100.0)	53.0 (100.0)	
(b) Local Claims in Local Currencies	11,771.3 (32.5)	10,665.7 (34.2)	77.8 (34.5)	75.1 (33.8)	5.7 (12.5)	4.7 (8.8)	
(c) Total International Claim	24,413.0 (67.5)	20,502.5 (65.8)	147.4 (65.5)	147.4 (66.2)	39.9 (87.5)	48.3 (91.2)	
<i>of which:</i>							
Maturity	Short Term *	12,975.7 (53.2)	10,065.2 (49.1)	82.5 (55.9)	68.6 (46.5)	26.5 (66.4)	30.1 (62.3)
	Long Term **	7,630.9 (31.3)	7,356.3 (35.9)	43.1 (29.2)	62.1 (42.1)	12.9 (32.3)	17.3 (35.7)
Sector \$	Bank	11,269.9 (46.2)	8,867.0 (43.2)	51.2 (34.7)	52.1 (35.4)	15.1 (37.9)	23.1 (47.8)
	Non-Bank Public	2,508.5 (10.3)	2,549.9 (12.4)	7.4 (5.0)	7.4 (5.0)	0.2 (0.5)	0.2 (0.3)
	Non-Bank Private	10,360.4 (42.4)	8,858.5 (43.2)	84.6 (57.4)	83.6 (56.7)	24.6 (61.7)	25.1 (51.9)

: Claims of Indian Banks' branches/offices operating in India and abroad, on countries other than India; these data are taken from the data supplied to the BIS.

* : Claims with a residual maturity of up to and including one year

** : Claims with a maturity of over one year (excluding unallocated maturity)

\$: Excluding unallocated sector

Note : Figures in brackets represent percentages to total international claims.

Source : BIS International Consolidated Banking Statistics (www.bis.org) updated till April 25, 2007

Table 6: International Claims of BIS Reporting Banks on all other Countries - by Country of Incorporation

(US \$ billion)		
Country of Incorporation	International Claims on all other Countries	
	June 2008	June 2009
Total International Claims	19,359.5	16,010.9
<i>of which :</i>		
Germany	3,770.9 (19.5)	2,868.8 (17.9)
France	2,373.2 (12.3)	1,900.6 (11.9)
United Kingdom	2,015.7 (10.4)	1,697.7 (10.6)
Japan	2,066.1 (10.7)	2,016.5 (12.6)
Switzerland	1,465.5 (7.6)	1,003.4 (6.3)
Netherlands	1,189.5 (6.1)	860.3 (5.4)
United States	1,021.2 (5.3)	1,624.5 (10.1)
India #	39.9 (0.2)	48.3 (0.3)

: Claims of Indian Banks' branches/offices operating in India and abroad, on countries other than India; these data are taken from the data supplied to the BIS.

Note : Figures in brackets represent percentages to total international claims.

Source : BIS International Consolidated Banking Statistics (www.bis.org)

6, 7 and 8) covering three aspects, *viz.*, countries on all other countries,
(i) consolidated international/foreign (ii) consolidated international/foreign
claims of banks in the BIS reporting claims of banks in the BIS reporting

Table 7: Consolidated Foreign Claims of BIS Reporting Banks on India & other Countries and Indian Banks' claim on other Countries: Ultimate Risk Basis

(US \$ billion)							
Claims	Claims of BIS Reporting Countries' Banks on all Countries including India##		Claims of BIS Reporting Countries' Banks on India		Claims of Indian Banks on countries other than India #		
	June 2008	June 2009	June 2008	June 2009	June 2008	June 2009	
(a) Total Foreign Claims	29,951.1	25,680.3	207.0	190.6	38.1	42.4	
<i>of which :</i>							
Sector	Banks	8,580.8 (28.6)	6,212.5 (24.2)	49.6 (23.9)	41.5 (21.8)	16.6 (43.5)	21.7 (51.2)
	Non-Bank Public	4,306.9 (14.4)	4,492.5 (17.5)	15.5 (7.5)	19.7 (10.3)	0.3 (0.8)	0.7 (1.6)
	Non-Bank Private	16,854.0 (56.3)	14,777.8 (57.5)	141.2 (68.2)	129.3 (67.8)	21.2 (55.7)	20.0 (47.2)
(b) Other Exposures							
Derivatives	4,873.1	4,717.9	28.8	17.1	3.9	3.4	
Guarantees	8,700.9	9,129.5	27.0	24.6	8.7	9.3	
Credit Commitments	4,850.8	3,915.8	15.1	21.1	1.7	1.0	

: Claims of Indian Banks' branches/offices operating in India and abroad, on countries other than India; these data are taken from the data supplied to the BIS.

: Out of thirty countries submitting CBS on immediate risk basis, twenty four countries submitted CBS on ultimate risk basis to the BIS

Note : Figures in brackets represent percentages to total foreign claims.

Source : BIS International Consolidated Banking Statistics (www.bis.org)

countries on India and (iii) international/foreign claims of Indian Banks on countries other than India. The data published by the BIS relate to the consolidated total international/foreign claims of all BIS

reporting countries on other countries. Further, the claims of India denote claims of Indian Banks' branches/offices, operating in India and abroad, on countries other than India.

Table 8: International Claims of BIS Reporting Banks on India - by Country of Incorporation

(US \$ billion)		
Country of Incorporation	International Claims on India	
	June 2008	June 2009
Total International Claim	121.0	118.4
<i>of which:</i>		
United States	20.6 (17.0)	34.1 (28.8)
United Kingdom	19.7 (16.3)	19.2 (16.2)
Germany	21.1 (17.5)	15.2 (12.8)
Japan	12.4 (10.3)	10.2 (8.7)
Netherlands	12.5 (10.3)	8.5 (7.2)
France	8.0 (6.6)	8.3 (7.0)
Switzerland	5.6 (4.6)	4.1 (3.5)
Chinese Taipei	4.4 (3.7)	4.1 (3.4)

Note : 1. The data on international claims on India of banks incorporated in Canada and Ireland are masked by the BIS
2. Figures in brackets represent percentages to total international claims.

Source : BIS International Consolidated Banking Statistics (www.bis.org)

**Statement I: International Liabilities/Assets of Banks Classified According to Type
(Based on LBS Statements)**

(Rs. crore)

Liability/Asset Category	International Liabilities				
	Amount Outstanding as at end of				
	Q2:2008	Q3:2008	Q4:2008	Q1:2009	Q2:2009
1. Deposits and Loans	304,586	313,589	318,994	323,205	321,689
	(77.3)	(79.0)	(81.1)	(83.6)	(77.3)
(a) Foreign Currency Non-resident Bank (FCNR(B)) scheme	62,730 (15.9)	64,868 (16.4)	65,357 (16.6)	72,783 (18.8)	76,341 (18.3)
(b) Resident Foreign Currency (RFC) A/Cs	1,197 (0.3)	1,010 (0.3)	1,084 (0.3)	947 (0.2)	1,036 (0.2)
(c) Exchange Earners Foreign Currency (EEFC) A/Cs	10,897 (2.8)	11,170 (2.8)	15,112 (3.8)	15,914 (4.1)	15,677 (3.8)
(d) Other foreign currency deposits (including Inter-bank Foreign Currency deposits)	1,712 (0.4)	2,166 (0.5)	2,261 (0.6)	1,648 (0.4)	2,424 (0.6)
(e) Foreign Currency Borrowing (Inter-bank borrowing in India and from abroad, external commercial borrowings of banks)	90,791 (23.1)	94,155 (23.7)	88,189 (22.4)	75,398 (19.5)	65,934 (15.8)
(f) VOSTRO balances and balances in exchange houses and in term deposits	1,867 (0.5)	2,066 (0.5)	1,954 (0.5)	2,012 (0.5)	2,112 (0.5)
(g) Non-Resident External Rupee(NRE)Accounts	114,316 (29.0)	116,368 (29.3)	118,899 (30.2)	124,488 (32.2)	125,513 (30.2)
(h) Non-Resident Ordinary (NRO) Rupee Accounts	10,339 (2.6)	10,926 (2.8)	16,929 (4.3)	20,686 (5.4)	22,707 (5.5)
(i) Embassy accounts	227 (0.1)	239 (0.1)	218 (0.1)	116 (0.0)	110 (0.0)
(j) Foreign Institutional Investors' (FII) Accounts	10,505 (2.7)	10,619 (2.7)	8,991 (2.3)	9,211 (2.4)	9,822 (2.4)
(k) Escrow A/Cs	4 (0.0)	2 (0.0)	1 (0.0)	1 (0.0)	14 (0.0)
2. Own Issues of International Securities	9,369	10,127	8,058	6,864	6,446
	(2.4)	(2.6)	(2.0)	(1.8)	(1.5)
(a) Bonds	8,322 (2.1)	9,231 (2.3)	8,040 (2.0)	6,849 (1.8)	6,436 (1.5)
(b) Floating Rate Notes (FRNs)	35 (0.0)	25 (0.0)	19 (0.0)	14 (0.0)	11 (0.0)
(c) Other Own Issues of International Debt Securities	1,013 (0.3)	872 (0.2)	0 (0.0)	0 (0.0)	—
3. Other International Liabilities	79,877	73,001	66,210	56,540	87,913
	(20.3)	(18.4)	(16.8)	(14.6)	(21.1)
(a) ADRs/GDRs	19,861 (5.0)	17,673 (4.5)	14,298 (3.6)	10,357 (2.7)	23,038 (5.5)
(b) Equities of banks held by non-residents	34,388 (8.7)	29,648 (7.5)	26,066 (6.6)	18,932 (4.9)	38,555 (9.3)
(c) Capital/remittable profits of foreign banks in India and other unclassified international liabilities	25,628 (6.5)	25,681 (6.5)	25,846 (6.6)	27,251 (7.0)	26,321 (6.3)
Total International Liabilities +	393,832	396,717	393,263	386,608	416,048
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

**Statement I: International Liabilities/Assets of Banks Classified According to Type
(Based on LBS Statements) (Concl.)**

(Rs. crore)

Liability/Asset Category	International Assets				
	Amount Outstanding as at end of				
	Q2:2008	Q3:2008	Q4:2008	Q1:2008	Q2:2009
1. Loans and Deposits	198278	211606	217310	219547	222220
	(95.1)	(95.6)	(95.9)	(95.7)	(96.1)
(a) Loans to Non-residents (includes Rupee loans and Foreign Currency (FC) loans out of non-resident deposits)	8,321 (4.0)	8,324 (3.8)	8,387 (3.7)	8,341 (3.6)	9,132 (4.0)
(b) FC Loans to Residents (incl. loans out of FCNR(B) deposits, PCFCs, FC lending to & FC Deposits with banks in India, etc.,	106,393 (51.0)	116,257 (52.5)	105,582 (46.6)	99,973 (43.6)	97,337 (42.1)
(c) Outstanding Export Bills drawn on non-residents by residents	45,951 (22.0)	47,872 (21.6)	44,041 (19.4)	44,564 (19.4)	39,391 (17.0)
(d) Foreign Currency /TTs, etc., in hand	361 (0.2)	571 (0.3)	159 (0.1)	172 (0.1)	161 (0.1)
(e) NOSTRO balances including balances in Term Deposits with non-resident banks (includes FCNR funds held abroad)	37,252 (17.9)	38,581 (17.4)	59,140 (26.1)	66,496 (29.0)	76,199 (33.0)
2. Holdings of Debt Securities	287	152	84	76	70
	(0.1)	(0.1)	(0.0)	(0.0)	(0.0)
(a) Investment in Foreign Government Securities (including Treasury Bills)	74 (0.0)	70 (0.0)	61 (0.0)	54 (0.0)	48 (0.0)
(b) Investment in Other Debt Securities	213 (0.1)	81 (0.0)	23 (0.0)	22 (0.0)	22 (0.0)
3. Other International Assets	9,951	9,489	9,137	9,733	8,863
	(4.8)	(4.3)	(4.0)	(4.2)	(3.8)
(a) Investments in Equities Abroad	1,480 (0.7)	1,579 (0.7)	1,585 (0.7)	1,556 (0.7)	1,544 (0.7)
(b) Capital supplied to and receivable profits from foreign branches of Indian banks and other unclassified intl. assets	8,471 (4.1)	7,910 (3.6)	7,552 (3.3)	8,177 (3.6)	7,319 (3.2)
Total International Assets +	208,516	221,246	226,530	229,356	231,153
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

+ : In view of the incomplete data coverage from all the branches, the data reported under the LBS are not strictly comparable with those capturing data from all the branches.

'-' : nil/negligible.

Notes: 1. Figures in brackets represent percentages to total international liabilities/assets.

2. Totals may not tally due to rounding off .

3. Data have been revised for previous quarters.

4. Q1, Q2, Q3 and Q4 denote quarters ended March, June, September and December, respectively.

**Statement II: Currency and Sector - wise Breakup of International Liabilities/Assets of Banks
(Based on LBS Statements)**

(Rs. crore)

Currency	International Liabilities									
	All Sector					Non-Bank Sector				
	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009
Swiss Franc	491 (0.1)	567 (0.1)	594 (0.2)	792 (0.2)	814 (0.2)	28 (0.0)	21 (0.0)	59 (0.0)	34 (0.0)	34 (0.0)
Euro	16,423 (4.2)	16,399 (4.1)	16,802 (4.3)	16,695 (4.3)	17,097 (4.1)	12,574 (4.6)	12,425 (4.6)	11,944 (4.4)	12,774 (4.6)	12,756 (4.0)
Pound Sterling	26,124 (6.6)	26,445 (6.7)	21,831 (5.6)	22,584 (5.8)	25,531 (6.1)	17,211 (6.3)	16,934 (6.3)	17,681 (6.5)	18,819 (6.8)	21,883 (6.9)
Indian Rupee	195,065 (49.5)	193,803 (48.9)	196,188 (49.9)	200,437 (51.8)	223,491 (53.7)	168,373 (61.9)	166,437 (61.5)	167,458 (61.4)	170,943 (61.6)	192,544 (61.1)
Japanese Yen	15,162 (3.8)	15,473 (3.9)	17,451 (4.4)	12,541 (3.2)	9,060 (2.2)	1,401 (0.5)	1,213 (0.4)	1,178 (0.4)	651 (0.2)	229 (0.1)
Other Foreign Currencies	3,367 (0.9)	4,181 (1.1)	4,341 (1.1)	5,451 (1.4)	6,328 (1.5)	1,041 (0.4)	1,073 (0.4)	983 (0.4)	1,337 (0.5)	1,693 (0.5)
US Dollar	137,201 (34.8)	139,850 (35.3)	136,056 (34.6)	128,109 (33.1)	133,727 (32.1)	71,365 (26.2)	72,714 (26.8)	73,307 (26.9)	73,005 (26.3)	85,952 (27.3)
Total	393,832 (100.0)	396,717 (100.0)	393,263 (100.0)	386,608 (100.0)	416,048 (100.0)	271,993 (100.0)	270,817 (100.0)	272,609 (100.0)	277,562 (100.0)	315,090 (100.0)
International Assets										
Swiss Franc	1,861 (0.9)	1,693 (0.8)	1,555 (0.7)	1,212 (0.5)	758 (0.3)	1,387 (0.9)	1,368 (0.8)	1,043 (0.7)	889 (0.6)	282 (0.2)
Euro	13,218 (6.3)	14,891 (6.7)	13,650 (6.0)	13,999 (6.1)	18,553 (8.0)	9,715 (6.4)	9,755 (6.0)	8,776 (6.2)	6,634 (4.8)	5,857 (4.6)
Pound Sterling	6,082 (2.9)	5,258 (2.4)	5,690 (2.5)	5,712 (2.5)	5,578 (2.4)	2,010 (1.3)	1,442 (0.9)	1,147 (0.8)	1,349 (1.0)	1,794 (1.4)
Indian Rupee	7,541 (3.6)	8,894 (4.0)	8,572 (3.8)	7,680 (3.3)	8,577 (3.7)	7,518 (5.0)	8,812 (5.5)	8,529 (6.0)	7,606 (5.5)	8,495 (6.6)
Japanese Yen	3,091 (1.5)	3,179 (1.4)	3,049 (1.3)	4,156 (1.8)	3,974 (1.7)	1,969 (1.3)	1,818 (1.1)	1,753 (1.2)	2,999 (2.2)	2,358 (1.8)
Other Foreign Currencies	6,691 (3.2)	6,826 (3.1)	7,167 (3.2)	6,737 (2.9)	6,719 (2.9)	945 (0.6)	1,130 (0.7)	839 (0.6)	1,110 (0.8)	1,230 (1.0)
US Dollar	170,032 (81.5)	180,504 (81.6)	186,848 (82.5)	189,860 (82.8)	186,994 (80.9)	127,366 (84.4)	136,969 (84.9)	120,292 (84.5)	117,424 (85.1)	108,523 (84.4)
Total	208,516 (100.0)	221,246 (100.0)	226,530 (100.0)	229,356 (100.0)	231,153 (100.0)	150,910 (100.0)	161,294 (100.0)	142,378 (100.0)	138,011 (100.0)	128,538 (100.0)

@ : excluding Guernsey, Isle of Man and Jersey. # : includes Midway Island and Wake Islands. ' : nil/negligible

Note: 1. Figures in brackets represent percentages to total in the respective group (column).

2. Totals may not tally due to rounding off.

3. Data have been revised for previous quarters.

4. Q1, Q2, Q3 and Q4 denote quarters ended March, June, September and December, respectively.

Statement III: International Liabilities/Assets of Banks Classified According to Country of Residence of Transacting Units (Based on LBS Statements) - Amount outstanding as at end

(Rs. crore)

Country	International Liabilities									
	All Currencies					Foreign Currencies				
	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009
Total	393,832	396,717	393,263	386,608	416,048	198,767	202,914	197,074	186,171	192,557
<i>of which</i>	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)
Bahrain	8,027 (2.0)	8,423 (2.1)	8,059 (2.0)	9,260 (2.4)	9,157 (2.2)	6,024 (3.0)	6,093 (3.0)	5,874 (3.0)	6,446 (3.5)	6,324 (3.3)
Canada	4,440 (1.1)	4,523 (1.1)	4,079 (1.0)	4,847 (1.3)	5,727 (1.4)	1,704 (0.9)	1,625 (0.8)	1,598 (0.8)	1,493 (0.8)	2,055 (1.1)
China	4,567 (1.2)	5,152 (1.3)	5,076 (1.3)	5,697 (1.5)	5,562 (1.3)	4,431 (2.2)	4,799 (2.4)	4,874 (2.5)	5,533 (3.0)	5,376 (2.8)
France	6,581 (1.7)	7,831 (2.0)	6,452 (1.6)	6,116 (1.6)	6,771 (1.6)	3,901 (2.0)	5,167 (2.5)	4,007 (2.0)	2,609 (1.4)	2,368 (1.2)
Germany (includes ECB)	15,225 (3.9)	15,227 (3.8)	15,221 (3.9)	16,819 (4.4)	16,865 (4.1)	10,491 (5.3)	10,725 (5.3)	10,622 (5.4)	11,665 (6.3)	11,963 (6.2)
Hong Kong	10,264 (2.6)	12,638 (3.2)	14,153 (3.6)	11,682 (3.0)	11,316 (2.7)	5,714 (2.9)	6,328 (3.1)	7,933 (4.0)	5,245 (2.8)	4,590 (2.4)
India	21,583 (5.5)	22,282 (5.6)	26,711 (6.8)	24,725 (6.4)	24,583 (5.9)	21,583 (10.9)	22,282 (11.0)	26,711 (13.6)	24,725 (13.3)	24,583 (12.8)
Kuwait	6,966 (1.8)	6,609 (1.7)	6,348 (1.6)	7,213 (1.9)	7,224 (1.7)	1,708 (0.9)	1,537 (0.8)	1,745 (0.9)	1,868 (1.0)	1,489 (0.8)
Mauritius	15,336 (3.9)	15,507 (3.9)	11,565 (2.9)	9,970 (2.6)	15,256 (3.7)	1,453 (0.7)	1,855 (0.9)	1,745 (0.9)	2,143 (1.2)	283 (0.1)
No Specific Country (Country unknown)	23,846 (6.1)	23,764 (6.0)	15,329 (3.9)	12,626 (3.3)	16,621 (4.0)	2,413 (1.2)	1,893 (0.9)	1,629 (0.8)	1,550 (0.8)	1,820 (0.9)
Saudi Arabia	9,640 (2.4)	9,668 (2.4)	11,930 (3.0)	11,853 (3.1)	13,080 (3.1)	1,626 (0.8)	1,676 (0.8)	1,660 (0.8)	1,694 (0.9)	1,596 (0.8)
Singapore	18,815 (4.8)	19,032 (4.8)	19,789 (5.0)	19,753 (5.1)	18,745 (4.5)	12,871 (6.5)	13,536 (6.7)	13,865 (7.0)	13,932 (7.5)	12,480 (6.5)
United Arab Emirates	27,374 (7.0)	26,229 (6.6)	31,018 (7.9)	29,417 (7.6)	31,818 (7.6)	4,485 (2.3)	5,238 (2.6)	5,503 (2.8)	6,406 (3.4)	7,022 (3.6)
United Kingdom @	64,851 (16.5)	67,195 (16.9)	57,665 (14.7)	50,419 (13.0)	51,894 (12.5)	44,827 (22.6)	46,593 (23.0)	36,350 (18.4)	33,409 (17.9)	33,392 (17.3)
United States #	97,205 (24.7)	94,012 (23.7)	102,571 (26.1)	109,933 (28.4)	123,434 (29.7)	48,913 (24.6)	46,998 (23.2)	48,174 (24.4)	45,955 (24.7)	56,818 (29.5)

Statement III: International Liabilities/Assets of Banks Classified According to Country of Residence of Transacting Units (Based on LBS Statements) - Amount outstanding as at end (Concl'd.)

(Rs. crore)

Country	International Assets									
	All Currencies					Foreign Currencies				
	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009
Total	208,516	221,246	226,530	229,356	231,153	200,975	212,352	217,958	221,676	222,577
<i>of which</i>	<i>(100.0)</i>	<i>(100.0)</i>	<i>(100.0)</i>	<i>(100.0)</i>	<i>(100.0)</i>	<i>(100.0)</i>	<i>(100.0)</i>	<i>(100.0)</i>	<i>(100.0)</i>	<i>(100.0)</i>
Bahrain	1,091 (0.5)	890 (0.4)	1,123 (0.5)	1,508 (0.7)	1,414 (0.6)	996 (0.5)	797 (0.4)	1,035 (0.5)	1,423 (0.6)	1,332 (0.6)
Belgium	1,798 (0.9)	1,705 (0.8)	1,871 (0.8)	2,013 (0.9)	2,976 (1.3)	1,788 (0.9)	1,684 (0.8)	1,864 (0.9)	2,005 (0.9)	2,930 (1.3)
Canada	1,429 (0.7)	1,481 (0.7)	1,432 (0.6)	1,974 (0.9)	1,813 (0.8)	1,267 (0.6)	1,312 (0.6)	1,256 (0.6)	1,806 (0.8)	1,676 (0.8)
China	1,464 (0.7)	1,410 (0.6)	1,444 (0.6)	1,476 (0.6)	1,650 (0.7)	1,445 (0.7)	1,396 (0.7)	1,433 (0.7)	1,463 (0.7)	1,636 (0.7)
France	1,190 (0.6)	1,662 (0.8)	1,640 (0.7)	3,168 (1.4)	4,432 (1.9)	1,166 (0.6)	1,531 (0.7)	1,627 (0.7)	3,119 (1.4)	4,378 (2.0)
Germany (includes ECB)	3,261 (1.6)	5,157 (2.3)	4,517 (2.0)	5,779 (2.5)	8,274 (3.6)	3,170 (1.6)	5,024 (2.4)	4,442 (2.0)	5,675 (2.6)	8,176 (3.7)
Hong Kong	7,305 (3.5)	7,057 (3.2)	14,915 (6.6)	16,176 (7.1)	15,223 (6.6)	7,228 (3.6)	6,971 (3.3)	14,841 (6.8)	16,107 (7.3)	15,010 (6.7)
India	106,894 (51.3)	116,711 (52.8)	106,062 (46.8)	100,480 (43.8)	97,894 (42.4)	106,894 (53.2)	116,711 (55.0)	106,062 (48.7)	100,480 (45.3)	97,894 (44.0)
Japan	1,634 (0.8)	1,773 (0.8)	1,862 (0.8)	2,793 (1.2)	2,961 (1.3)	1,599 (0.8)	1,744 (0.8)	1,834 (0.8)	2,766 (1.2)	2,930 (1.3)
Netherlands	728 (0.3)	806 (0.4)	651 (0.3)	1,111 (0.5)	1,472 (0.6)	718 (0.4)	798 (0.4)	644 (0.3)	1,104 (0.5)	1,452 (0.7)
No Specific Country (country Unknown)	1,648 (0.8)	1,333 (0.6)	1,127 (0.5)	962 (0.4)	1,566 (0.7)	863 (0.4)	616 (0.3)	433 (0.2)	316 (0.1)	728 (0.3)
Singapore	4,785 (2.3)	4,647 (2.1)	4,179 (1.8)	3,800 (1.7)	4,567 (2.0)	4,469 (2.2)	4,221 (2.0)	3,861 (1.8)	3,517 (1.6)	4,263 (1.9)
United Arab Emirates	5,733 (2.7)	5,306 (2.4)	5,024 (2.2)	5,225 (2.3)	5,827 (2.5)	4,918 (2.4)	4,246 (2.0)	4,219 (1.9)	4,440 (2.0)	4,714 (2.1)
United Kingdom @	10,988 (5.3)	8,693 (3.9)	11,190 (4.9)	14,430 (6.3)	15,821 (6.8)	10,295 (5.1)	8,027 (3.8)	10,536 (4.8)	13,806 (6.2)	15,170 (6.8)
United States #	41,412 (19.9)	45,689 (20.7)	52,053 (23.0)	52,685 (23.0)	48,258 (20.9)	37,984 (18.9)	41,469 (19.5)	48,521 (22.3)	48,781 (22.0)	44,531 (20.0)

@ : Excluding Guernsey, Isle of Man And Jersey # : Includes Midway Island and Wake Islands ' : Nil/Negligible

- Note:**
1. Figures in brackets represent percentages to total in the respective group (column).
 2. Totals may not tally due to rounding off.
 3. "No Specific Country" means the country information has not been provided by the reporting bank branches.
 4. Data have been revised for previous quarters.
 5. Q1, Q2, Q3 and Q4 denote quarters ended March, June, September and December, respectively.

Statement IV: Country - wise Breakup of Major Component of International Liabilities of Banks
(Based on LBS Statements)

(Rs. crore)											
Country	Major Components	Q2: 2008		Q3: 2008		Q4: 2008		Q1: 2009		Q2: 2009	
Australia	FCNR(B)	284	(0.5)	331	(0.5)	289	(0.4)	552	(0.8)	596	(0.8)
	Borrowings	238	(0.3)	294	(0.3)	144	(0.2)	443	(0.6)	507	(0.8)
	NRE Deposits	813	(0.7)	890	(0.8)	710	(0.6)	781	(0.6)	799	(0.6)
	Total	1,823	(0.5)	1,955	(0.5)	1,637	(0.4)	2,294	(0.6)	2,637	(0.6)
Bahrain	FCNR(B)	5,194	(8.3)	5,526	(8.5)	5,579	(8.5)	6,273	(8.6)	6,147	(8.1)
	Borrowings	820	(0.9)	556	(0.6)	220	(0.2)	100	(0.1)	117	(0.2)
	NRE Deposits	1,830	(1.6)	2,116	(1.8)	1,721	(1.4)	2,241	(1.8)	2,359	(1.9)
	Total	8,027	(2.0)	8,423	(2.1)	8,059	(2.0)	9,260	(2.4)	9,157	(2.2)
Belgium	FCNR(B)	86	(0.1)	67	(0.1)	89	(0.1)	105	(0.1)	71	(0.1)
	Borrowings	1,795	(2.0)	1,831	(1.9)	3,036	(3.4)	1,179	(1.6)	1,201	(1.8)
	NRE Deposits	117	(0.1)	100	(0.1)	168	(0.1)	246	(0.2)	246	(0.2)
	Total	2,264	(0.6)	2,271	(0.6)	3,588	(0.9)	1,822	(0.5)	1,846	(0.4)
Canada	FCNR(B)	1,039	(1.7)	1,025	(1.6)	974	(1.5)	950	(1.3)	897	(1.2)
	Borrowings	557	(0.6)	471	(0.5)	441	(0.5)	306	(0.4)	463	(0.7)
	NRE Deposits	1,600	(1.4)	1,724	(1.5)	1,171	(1.0)	1,753	(1.4)	1,851	(1.5)
	Total	4,440	(1.1)	4,523	(1.1)	4,079	(1.0)	4,847	(1.3)	5,727	(1.4)
China	FCNR(B)	4,429	(7.1)	4,766	(7.3)	4,874	(7.5)	5,506	(7.6)	5,359	(7.0)
	Borrowings	0	(0.0)	0	(0.0)	0	(0.0)	25	(0.0)	0	(0.0)
	NRE Deposits	109	(0.1)	221	(0.2)	113	(0.1)	120	(0.1)	129	(0.1)
	Total	4,567	(1.2)	5,152	(1.3)	5,076	(1.3)	5,697	(1.5)	5,562	(1.3)
France	FCNR(B)	137	(0.2)	168	(0.3)	203	(0.3)	265	(0.4)	238	(0.3)
	Borrowings	3,263	(3.6)	4,354	(4.6)	3,340	(3.8)	2,078	(2.8)	1,803	(2.7)
	NRE Deposits	444	(0.4)	431	(0.4)	344	(0.3)	416	(0.3)	385	(0.3)
	Total	6,581	(1.7)	7,831	(2.0)	6,452	(1.6)	6,116	(1.6)	6,771	(1.6)
Germany (Includes ECB)	FCNR(B)	6,652	(10.6)	6,741	(10.4)	7,000	(10.7)	7,651	(10.5)	7,428	(9.7)
	Borrowings	3,502	(3.9)	3,605	(3.8)	3,283	(3.7)	3,675	(4.9)	3,958	(6.0)
	NRE Deposits	1,055	(0.9)	949	(0.8)	1,055	(0.9)	1,865	(1.5)	1,873	(1.5)
	Total	15,225	(3.9)	15,227	(3.8)	15,221	(3.9)	16,819	(4.4)	16,865	(4.1)
Hong Kong	FCNR(B)	966	(1.5)	807	(1.2)	904	(1.4)	886	(1.2)	1,271	(1.7)
	Borrowings	1,832	(2.0)	2,320	(2.5)	3,817	(4.3)	2,683	(3.6)	1,358	(2.1)
	NRE Deposits	901	(0.8)	1,187	(1.0)	1,203	(1.0)	1,315	(1.1)	1,395	(1.1)
	Total	10,264	(2.6)	12,638	(3.2)	14,153	(3.6)	11,682	(3.0)	11,316	(2.7)
India	FCNR(B)	566	(0.9)	1,040	(1.6)	1,093	(1.7)	0	(0.0)	0	(0.0)
	Borrowings	8,594	(9.5)	8,773	(9.3)	8,944	(10.1)	7,486	(9.9)	7,134	(10.8)
	NRE Deposits	0	(0.0)	38	(0.0)	0	(0.0)	0	(0.0)	0	(0.0)
	Total	21,583	(5.5)	22,282	(5.6)	26,711	(6.8)	24,725	(6.4)	24,583	(5.9)
Japan	FCNR(B)	175	(0.3)	172	(0.3)	370	(0.6)	259	(0.4)	498	(0.7)
	Borrowings	1,783	(2.0)	1,412	(1.5)	1,521	(1.7)	1,419	(1.9)	1,371	(2.1)
	NRE Deposits	758	(0.7)	570	(0.5)	587	(0.5)	671	(0.5)	751	(0.6)
	Total	5,518	(1.4)	4,357	(1.1)	4,481	(1.1)	4,361	(1.1)	5,112	(1.2)
Kenya	FCNR(B)	923	(1.5)	1,101	(1.7)	916	(1.4)	848	(1.2)	819	(1.1)
	Borrowings	178	(0.2)	71	(0.1)	43	(0.0)	56	(0.1)	53	(0.1)
	NRE Deposits	1,027	(0.9)	1,079	(0.9)	950	(0.8)	1,167	(0.9)	1,136	(0.9)
	Total	2,187	(0.6)	2,317	(0.6)	1,999	(0.5)	2,387	(0.6)	2,329	(0.6)
Kuwait	FCNR(B)	1,664	(2.7)	1,508	(2.3)	1,692	(2.6)	1,712	(2.4)	1,448	(1.9)
	Borrowings	21	(0.0)	4	(0.0)	2	(0.0)	109	(0.1)	0	(0.0)
	NRE Deposits	4,943	(4.3)	4,709	(4.0)	4,101	(3.4)	4,588	(3.7)	5,177	(4.1)
	Total	6,966	(1.8)	6,609	(1.7)	6,348	(1.6)	7,213	(1.9)	7,224	(1.7)
Luxembourg	FCNR(B)	5	(0.0)	9	(0.0)	5	(0.0)	21	(0.0)	21	(0.0)
	Borrowings	0	(0.0)	0	(0.0)	0	(0.0)	0	(0.0)	0	(0.0)
	NRE Deposits	116	(0.1)	101	(0.1)	4	(0.0)	4	(0.0)	4	(0.0)
	Total	1,165	(0.3)	1,163	(0.3)	1,138	(0.3)	1,528	(0.4)	2,871	(0.7)
Mauritius	FCNR(B)	15	(0.0)	17	(0.0)	15	(0.0)	35	(0.0)	32	(0.0)
	Borrowings	1,435	(1.6)	1,711	(1.8)	1,624	(1.8)	2,028	(2.7)	129	(0.2)
	NRE Deposits	35	(0.0)	32	(0.0)	31	(0.0)	237	(0.2)	169	(0.1)
	Total	15,336	(3.9)	15,507	(3.9)	11,565	(2.9)	9,970	(2.6)	15,256	(3.7)

**Statement IV: Country - wise Breakup of Major Component of International Liabilities of Banks
(Based on LBS Statements) (Concl'd.)**

(Rs. crore)

Country	Major Components	Q2: 2008		Q3: 2008		Q4: 2008		Q1: 2009		Q2: 2009	
Netherlands	FCNR(B)	258	(0.4)	243	(0.4)	175	(0.3)	175	(0.2)	185	(0.2)
	Borrowings	6,778	(7.5)	5,950	(6.3)	4,496	(5.1)	2,319	(3.1)	117	(0.2)
	NRE Deposits	163	(0.1)	204	(0.2)	164	(0.1)	269	(0.2)	234	(0.2)
	Total	12,250	(3.1)	11,315	(2.9)	9,989	(2.5)	6,851	(1.8)	3,925	(0.9)
No Specific Country (Country unknown)	FCNR(B)	1,744	(2.8)	1,312	(2.0)	1,291	(2.0)	1,230	(1.7)	1,252	(1.6)
	Borrowings	52	(0.1)	0	(0.0)	0	(0.0)	0	(0.0)	3	(0.0)
	NRE Deposits	12,984	(11.4)	12,215	(10.5)	5,519	(4.6)	6,005	(4.8)	6,139	(4.9)
	Total	23,846	(6.1)	23,764	(6.0)	15,329	(3.9)	12,626	(3.3)	16,621	(4.0)
Oman	FCNR(B)	675	(1.1)	608	(0.9)	638	(1.0)	658	(0.9)	630	(0.8)
	Borrowings	72	(0.1)	31	(0.0)	15	(0.0)	26	(0.0)	19	(0.0)
	NRE Deposits	2,899	(2.5)	2,998	(2.6)	3,999	(3.4)	3,783	(3.0)	3,896	(3.1)
	Total	3,866	(1.0)	3,946	(1.0)	5,059	(1.3)	4,927	(1.3)	5,174	(1.2)
Qatar	FCNR(B)	481	(0.8)	405	(0.6)	377	(0.6)	362	(0.5)	406	(0.5)
	Borrowings	16	(0.0)	1	(0.0)	0	(0.0)	0	(0.0)	0	(0.0)
	NRE Deposits	2,143	(1.9)	2,568	(2.2)	2,267	(1.9)	2,572	(2.1)	2,839	(2.3)
	Total	2,841	(0.7)	3,208	(0.8)	2,979	(0.8)	3,588	(0.9)	3,902	(0.9)
Saudi Arabia	FCNR(B)	1,612	(2.6)	1,648	(2.5)	1,638	(2.5)	1,573	(2.2)	1,474	(1.9)
	Borrowings	3	(0.0)	17	(0.0)	3	(0.0)	103	(0.1)	108	(0.2)
	NRE Deposits	7,653	(6.7)	7,621	(6.5)	9,555	(8.0)	9,376	(7.5)	10,165	(8.1)
	Total	9,640	(2.4)	9,668	(2.4)	11,930	(3.0)	11,853	(3.1)	13,080	(3.1)
Singapore	FCNR(B)	568	(0.9)	620	(1.0)	626	(1.0)	739	(1.0)	1,217	(1.6)
	Borrowings	9,312	(10.3)	9,942	(10.6)	11,821	(13.4)	12,085	(16.0)	10,326	(15.7)
	NRE Deposits	2,626	(2.3)	2,330	(2.0)	2,199	(1.8)	2,398	(1.9)	2,548	(2.0)
	Total	18,815	(4.8)	19,032	(4.8)	19,789	(5.0)	19,753	(5.1)	18,745	(4.5)
Spain (Incl. Balaric Is., Canary Is. and Ceuta & Melilla)	FCNR(B)	458	(0.7)	451	(0.7)	325	(0.5)	470	(0.6)	564	(0.7)
	Borrowings	8	(0.0)	13	(0.0)	6	(0.0)	0	(0.0)	17	(0.0)
	NRE Deposits	377	(0.3)	788	(0.7)	691	(0.6)	827	(0.7)	827	(0.7)
	Total	2,765	(0.7)	2,166	(0.5)	1,836	(0.5)	1,509	(0.4)	1,721	(0.4)
Switzerland (Includes BIS)	FCNR(B)	128	(0.2)	112	(0.2)	145	(0.2)	350	(0.5)	121	(0.2)
	Borrowings	439	(0.5)	534	(0.6)	523	(0.6)	724	(1.0)	779	(1.2)
	NRE Deposits	383	(0.3)	366	(0.3)	396	(0.3)	420	(0.3)	493	(0.4)
	Total	1,355	(0.3)	1,709	(0.4)	1,570	(0.4)	2,230	(0.6)	2,032	(0.5)
United Arab Emirates	FCNR(B)	4,007	(6.4)	4,915	(7.6)	5,358	(8.2)	5,853	(8.0)	6,772	(8.9)
	Borrowings	341	(0.4)	191	(0.2)	2	(0.0)	397	(0.5)	96	(0.1)
	NRE Deposits	20,532	(18.0)	18,402	(15.8)	22,007	(18.5)	18,799	(15.1)	19,943	(15.9)
	Total	27,374	(7.0)	26,229	(6.6)	31,018	(7.9)	29,417	(7.6)	31,818	(7.6)
United Kingdom @	FCNR(B)	14,999	(23.9)	14,379	(22.2)	14,766	(22.6)	16,396	(22.5)	18,000	(23.6)
	Borrowings	26,972	(29.7)	30,151	(32.0)	19,663	(22.3)	15,739	(20.9)	13,462	(20.4)
	NRE Deposits	8,283	(7.2)	11,076	(9.5)	12,920	(10.9)	8,691	(7.0)	9,066	(7.2)
	Total	64,851	(16.5)	67,195	(16.9)	57,665	(14.7)	50,419	(13.0)	51,894	(12.5)
United States #	FCNR(B)	10,412	(16.6)	11,284	(17.4)	10,733	(16.4)	14,494	(19.9)	15,026	(19.7)
	Borrowings	20,022	(22.1)	18,695	(19.9)	21,742	(24.7)	18,587	(24.7)	19,310	(29.3)
	NRE Deposits	34,567	(30.2)	35,028	(30.1)	38,221	(32.1)	45,797	(36.8)	43,052	(34.3)
	Total	97,205	(24.7)	94,012	(23.7)	1,02,571	(26.1)	1,09,933	(28.4)	1,23,434	(29.7)
Total	FCNR(B)	62,730	(100.0)	64,868	(100.0)	65,357	(100.0)	72,783	(100.0)	76,341	(100.0)
	Borrowings	90,791	(100.0)	94,155	(100.0)	88,189	(100.0)	75,398	(100.0)	65,934	(100.0)
	NRE Deposits	1,14,316	(100.0)	1,16,368	(100.0)	1,18,899	(100.0)	1,24,488	(100.0)	1,25,513	(100.0)
	Total	3,93,832	(100.0)	3,96,717	(100.0)	3,93,263	(100.0)	3,86,608	(100.0)	4,16,048	(100.0)

@ : excluding Guernsey, Isle of Man and Jersey. # : includes Midway Island and Wake Islands. '—' : nil/negligible.

- Notes:**
1. Figures in brackets represent percentages to total.
 2. Totals may not tally due to rounding off.
 3. Data have been revised for previous quarters.
 4. Q1, Q2, Q3 and Q4 denote quarters ended March, June, September and December, respectively.

**Statement V: Country - wise Breakup of Major Component of International Assets of Banks
(Based on LBS Statements)**

(Rs. crore)						
Country	Major Components	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009
Australia	Export Bill	255 (0.6)	368 (0.8)	203 (0.5)	203 (0.5)	343 (0.9)
	NOSTRO	506 (1.4)	429 (1.1)	504 (0.9)	684 (1.0)	594 (0.8)
	Total	833 (0.4)	870 (0.4)	768 (0.3)	947 (0.4)	1,007 (0.4)
Bahrain	Export Bill	160 (0.3)	80 (0.2)	55 (0.1)	191 (0.4)	158 (0.4)
	NOSTRO	465 (1.2)	397 (1.0)	668 (1.1)	923 (1.4)	876 (1.1)
	Total	1,091 (0.5)	890 (0.4)	1,123 (0.5)	1,508 (0.7)	1,414 (0.6)
Belgium	Export Bill	961 (2.1)	993 (2.1)	1,268 (2.9)	1,228 (2.8)	922 (2.3)
	NOSTRO	536 (1.4)	419 (1.1)	332 (0.6)	518 (0.8)	1,804 (2.4)
	Total	1,798 (0.9)	1,705 (0.8)	1,871 (0.8)	2,013 (0.9)	2,976 (1.3)
Canada	Export Bill	339 (0.7)	402 (0.8)	382 (0.9)	315 (0.7)	293 (0.7)
	NOSTRO	468 (1.3)	423 (1.1)	537 (0.9)	514 (0.8)	402 (0.5)
	Total	1,429 (0.7)	1,481 (0.7)	1,432 (0.6)	1,974 (0.9)	1,813 (0.8)
China	Export Bill	1,244 (2.7)	1,098 (2.3)	761 (1.7)	749 (1.7)	826 (2.1)
	NOSTRO	0 (0.0)	0 (0.0)	0 (0.0)	0 (0.0)	0 (0.0)
	Total	1,464 (0.7)	1,410 (0.6)	1,444 (0.6)	1,476 (0.6)	1,650 (0.7)
France	Export Bill	926 (2.0)	1,046 (2.2)	1,010 (2.3)	874 (2.0)	719 (1.8)
	NOSTRO	95 (0.3)	445 (1.2)	472 (0.8)	2,128 (3.2)	3,486 (4.6)
	Total	1,190 (0.6)	1,662 (0.8)	1,640 (0.7)	3,168 (1.4)	4,432 (1.9)
Germany (Includes ECB)	Export Bill	1,384 (3.0)	1,373 (2.9)	1,269 (2.9)	1,360 (3.1)	993 (2.5)
	NOSTRO	1,103 (3.0)	2,695 (7.0)	2,614 (4.4)	3,757 (5.6)	6,662 (8.7)
	Total	3,261 (1.6)	5,157 (2.3)	4,517 (2.0)	5,779 (2.5)	8,274 (3.6)
Hong Kong	Export Bill	3,127 (6.8)	3,010 (6.3)	3,478 (7.9)	4,392 (9.9)	4,762 (12.1)
	NOSTRO	3,067 (8.2)	2,872 (7.4)	10,262 (17.4)	10,545 (15.9)	9,128 (12.0)
	Total	7,305 (3.5)	7,057 (3.2)	14,915 (6.6)	16,176 (7.1)	15,223 (6.6)
India	Export Bill	—	—	—	—	—
	NOSTRO	—	—	—	—	—
	Total	1,06,894 (51.3)	1,16,711 (52.8)	1,06,062 (46.8)	1,00,480 (43.8)	97,894 (42.4)
Italy	Export Bill	1,294 (2.8)	1,248 (2.6)	1,128 (2.6)	1,291 (2.9)	943 (2.4)
	NOSTRO	85 (0.2)	64 (0.2)	68 (0.1)	69 (0.1)	110 (0.1)
	Total	1,426 (0.7)	1,355 (0.6)	1,234 (0.5)	1,397 (0.6)	1,092 (0.5)
Japan	Export Bill	395 (0.9)	310 (0.6)	443 (1.0)	1,547 (3.5)	1,191 (3.0)
	NOSTRO	871 (2.3)	1,061 (2.8)	1,087 (1.8)	941 (1.4)	1,439 (1.9)
	Total	1,634 (0.8)	1,773 (0.8)	1,862 (0.8)	2,793 (1.2)	2,961 (1.3)
Netherlands	Export Bill	651 (1.4)	694 (1.4)	581 (1.3)	573 (1.3)	355 (0.9)
	NOSTRO	62 (0.2)	98 (0.3)	52 (0.1)	524 (0.8)	1,063 (1.4)
	Total	728 (0.3)	806 (0.4)	651 (0.3)	1,111 (0.5)	1,472 (0.6)

**Statement V: Country - wise Breakup of Major Component of International Assets of Banks
(Based on LBS Statements) (Concl'd.)**

(Rs. crore)						
Country	Major Components	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009
No Specific Country (Country unknown)	Export Bill	667 (1.5)	511 (1.1)	330 (0.7)	315 (0.7)	263 (0.7)
	NOSTRO	107 (0.3)	0 (0.0)	0 (0.0)	0 (0.0)	199 (0.3)
	Total	1,648 (0.8)	1,333 (0.6)	1,127 (0.5)	962 (0.4)	1,566 (0.7)
Singapore	Export Bill	1,243 (2.7)	1,401 (2.9)	1,118 (2.5)	1,080 (2.4)	1,092 (2.8)
	NOSTRO	2,052 (5.5)	1,796 (4.7)	1,672 (2.8)	1,682 (2.5)	2,392 (3.1)
	Total	4,785 (2.3)	4,647 (2.1)	4,179 (1.8)	3,800 (1.7)	4,567 (2.0)
Sri Lanka	Export Bill	521 (1.1)	584 (1.2)	348 (0.8)	225 (0.5)	193 (0.5)
	NOSTRO	59 (0.2)	46 (0.1)	76 (0.1)	58 (0.1)	79 (0.1)
	Total	990 (0.5)	1,047 (0.5)	885 (0.4)	799 (0.3)	858 (0.4)
United Arab Emirates	Export Bill	4,057 (8.8)	3,667 (7.7)	3,412 (7.7)	3,403 (7.6)	4,040 (10.3)
	NOSTRO	64 (0.2)	83 (0.2)	109 (0.2)	410 (0.6)	423 (0.6)
	Total	5,733 (2.7)	5,306 (2.4)	5,024 (2.2)	5,225 (2.3)	5,827 (2.5)
United Kingdom @	Export Bill	3,158 (6.9)	2,434 (5.1)	2,002 (4.5)	2,171 (4.9)	2,128 (5.4)
	NOSTRO	5,472 (14.7)	4,049 (10.5)	6,938 (11.7)	9,469 (14.2)	11,643 (15.3)
	Total	10,988 (5.3)	8,693 (3.9)	11,190 (4.9)	14,430 (6.3)	15,821 (6.8)
United States #	Export Bill	16,289 (35.4)	19,618 (41.0)	16,637 (37.8)	16,395 (36.8)	12,219 (31.0)
	NOSTRO	20,673 (55.5)	22,244 (57.7)	31,691 (53.6)	32,360 (48.7)	32,333 (42.4)
	Total	41,412 (19.9)	45,689 (20.7)	52,053 (23.0)	52,685 (23.0)	48,258 (20.9)
Total	Export Bill	45,951 (100.0)	47,872 (100.0)	44,041 (100.0)	44,564 (100.0)	39,391 (100.0)
	NOSTRO	37,252 (100.0)	38,581 (100.0)	59,140 (100.0)	66,496 (100.0)	76,199 (100.0)
	Total	2,08,516 (100.0)	2,21,246 (100.0)	2,26,530 (100.0)	2,29,356 (100.0)	2,31,153 (100.0)

@ : Excluding Guernsey, Isle of Man and Jersey.

: Includes Midway Island and Wake Islands.

'—': nil/negligible.

Notes: 1. Figures in brackets represent percentages to total.

2. Totals may not tally due to rounding off.

3. Data have been revised for previous quarters.

4. Q1, Q2, Q3 and Q4 denote quarters ended March, June, September and December, respectively.

Statement VI: International Liabilities/Assets of Banks Classified According to Country of Incorporation of Banks (Based on LBS Statements) - Amount Outstanding as at end

(Rs. crore)

Country	International Liabilities									
	Total: All Sectors					Position <i>vis-a-vis</i> Banks				
	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009
Bahrain	215 (0.1)	322 (0.1)	301 (0.1)	341 (0.1)	286 (0.1)	19 (0.0)	68 (0.1)	59 (0.0)	59 (0.1)	59 (0.1)
Bangladesh	60 (0.0)	64 (0.0)	52 (0.0)	74 (0.0)	88 (0.0)	57 (0.0)	62 (0.0)	49 (0.0)	71 (0.1)	87 (0.1)
Belgium	693 (0.2)	993 (0.3)	1,023 (0.3)	887 (0.2)	720 (0.2)	651 (0.5)	948 (0.8)	968 (0.8)	816 (0.7)	666 (0.7)
Canada	3,151 (0.8)	3,535 (0.9)	3,835 (1.0)	3,485 (0.9)	3,488 (0.8)	2,991 (2.5)	3,427 (2.7)	3,609 (3.0)	3,350 (3.1)	3,345 (3.3)
France	4,642 (1.2)	5,546 (1.4)	4,821 (1.2)	5,653 (1.5)	5,122 (1.2)	3,647 (3.0)	4,437 (3.5)	3,831 (3.2)	4,419 (4.1)	3,937 (3.9)
Germany (Includes ECB)	8,751 (2.2)	8,492 (2.1)	9,461 (2.4)	9,963 (2.6)	9,206 (2.2)	3,764 (3.1)	3,637 (2.9)	3,541 (2.9)	3,341 (3.1)	2,922 (2.9)
Hong Kong	23,817 (6.0)	28,620 (7.2)	26,822 (6.8)	26,357 (6.8)	25,110 (6.0)	8,421 (6.9)	11,734 (9.3)	10,920 (9.1)	9,106 (8.4)	6,250 (6.2)
India	293,028 (74.4)	286,876 (72.3)	281,267 (71.5)	274,230 (70.9)	308,573 (74.2)	62,638 (51.4)	61,065 (48.5)	57,534 (47.7)	49,977 (45.8)	52,303 (51.8)
Japan	1,809 (0.5)	1,399 (0.4)	1,368 (0.3)	1,417 (0.4)	1,206 (0.3)	1,719 (1.4)	1,324 (1.1)	1,311 (1.1)	1,340 (1.2)	1,174 (1.2)
Mauritius	120 (0.0)	110 (0.0)	83 (0.0)	104 (0.0)	104 (0.0)	94 (0.1)	83 (0.1)	71 (0.1)	74 (0.1)	74 (0.1)
Netherlands	12,582 (3.2)	11,286 (2.8)	10,691 (2.7)	7,082 (1.8)	4,422 (1.1)	11,263 (9.2)	10,008 (7.9)	8,499 (7.0)	5,432 (5.0)	2,388 (2.4)
Oman	407 (0.1)	206 (0.1)	201 (0.1)	218 (0.1)	207 (0.0)	55 (0.0)	33 (0.0)	20 (0.0)	42 (0.0)	37 (0.0)
Russia	—	—	—	—	131 (0.0)	—	—	—	—	111 (0.1)
Singapore	3,064 (0.8)	3,870 (1.0)	3,989 (1.0)	3,650 (0.9)	3,598 (0.9)	3,051 (2.5)	3,857 (3.1)	3,976 (3.3)	3,638 (3.3)	3,585 (3.6)
South Africa	—	—	—	—	138 (0.0)	—	—	—	—	138 (0.1)
South Korea	296 (0.1)	213 (0.1)	202 (0.1)	228 (0.1)	190 (0.0)	258 (0.2)	206 (0.2)	195 (0.2)	203 (0.2)	169 (0.2)
Sri Lanka	81 (0.0)	90 (0.0)	101 (0.0)	83 (0.0)	78 (0.0)	47 (0.0)	52 (0.0)	46 (0.0)	55 (0.1)	51 (0.1)
Switzerland (Includes BIS)	—	—	—	259 (0.1)	253 (0.1)	—	—	—	259 (0.2)	253 (0.3)
Chinese Taipei	84 (0.0)	110 (0.0)	110 (0.0)	110 (0.0)	112 (0.0)	79 (0.1)	110 (0.1)	110 (0.1)	110 (0.1)	110 (0.1)
Thailand	119 (0.0)	127 (0.0)	139 (0.0)	141 (0.0)	142 (0.0)	36 (0.0)	36 (0.0)	36 (0.0)	36 (0.0)	36 (0.0)
United Arab Emirates	413 (0.1)	416 (0.1)	412 (0.1)	399 (0.1)	411 (0.1)	91 (0.1)	86 (0.1)	88 (0.1)	82 (0.1)	83 (0.1)
United Kingdom @	17,388 (4.4)	20,290 (5.1)	20,986 (5.3)	20,718 (5.4)	19,833 (4.8)	10,808 (8.9)	12,724 (10.1)	12,050 (10.0)	11,510 (10.6)	10,272 (10.2)
United States #	23,113 (5.9)	24,078 (6.1)	27,327 (6.9)	31,134 (8.1)	32,558 (7.8)	12,150 (10.0)	11,931 (9.5)	13,667 (11.3)	15,052 (13.8)	12,835 (12.7)
Total	393,832 (100.0)	396,717 (100.0)	393,263 (100.0)	386,608 (100.0)	416,048 (100.0)	121,839 (100.0)	125,901 (100.0)	120,653 (100.0)	109,046 (100.0)	100,958 (100.0)

Statement VI: International Liabilities/Assets of Banks Classified According to Country of Incorporation of Banks (Based on LBS Statements) - Amount Outstanding as at end

(Rs. crore)

Country	International Assets									
	Total: All Sectors					Position <i>vis-a-vis</i> Banks				
	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q2: 2009
Bahrain	344 (0.2)	230 (0.1)	327 (0.1)	379 (0.2)	361 (0.2)	14 (0.0)	15 (0.0)	23 (0.0)	70 (0.1)	49 (0.0)
Bangladesh	12 (0.0)	16 (0.0)	10 (0.0)	35 (0.0)	20 (0.0)	9 (0.0)	12 (0.0)	8 (0.0)	28 (0.0)	15 (0.0)
Belgium	524 (0.3)	763 (0.3)	810 (0.4)	666 (0.3)	514 (0.2)	78 (0.1)	164 (0.3)	186 (0.2)	167 (0.2)	36 (0.0)
Canada	2,492 (1.2)	3,154 (1.4)	1,391 (0.6)	1,159 (0.5)	848 (0.4)	14 (0.0)	49 (0.1)	32 (0.0)	52 (0.1)	68 (0.1)
France	816 (0.4)	1,257 (0.6)	948 (0.4)	2,366 (1.0)	2,693 (1.2)	97 (0.2)	340 (0.6)	228 (0.3)	1,626 (1.8)	2,085 (2.0)
Germany (includes ECB)	2,356 (1.1)	1,967 (0.9)	1,472 (0.6)	1,570 (0.7)	1,008 (0.4)	791 (1.4)	242 (0.4)	332 (0.4)	295 (0.3)	451 (0.4)
Hong Kong	7,354 (3.5)	6,590 (3.0)	11,196 (4.9)	12,863 (5.6)	7,848 (3.4)	1,162 (2.0)	7 (0.0)	5,735 (6.8)	7,123 (7.8)	3,343 (3.3)
India	150,564 (72.2)	157,586 (71.2)	160,197 (70.7)	162,004 (70.6)	166,149 (71.9)	43,785 (76.0)	47,812 (79.8)	60,357 (71.7)	63,963 (70.0)	73,231 (71.4)
Japan	1,273 (0.6)	1,572 (0.7)	1,573 (0.7)	1,113 (0.5)	809 (0.3)	322 (0.6)	367 (0.6)	358 (0.4)	438 (0.5)	476 (0.5)
Mauritius	20 (0.0)	15 (0.0)	10 (0.0)	9 (0.0)	27 (0.0)	2 (0.0)	1 (0.0)	1 (0.0)	6 (0.0)	24 (0.0)
Netherlands	7,903 (3.8)	8,888 (4.0)	6,935 (3.1)	5,881 (2.6)	5,552 (2.4)	217 (0.4)	111 (0.2)	116 (0.1)	134 (0.1)	1,258 (1.2)
Oman	0 (0.0)	3 (0.0)	29 (0.0)	27 (0.0)	1 (0.0)	— (0.0)	2 (0.0)	4 (0.0)	1 (0.0)	1 (0.0)
Russia	— (0.0)	— (0.0)	— (0.0)	— (0.0)	21 (0.0)	— (0.0)	— (0.0)	— (0.0)	— (0.0)	21 (0.0)
Singapore	4,807 (2.3)	5,698 (2.6)	4,893 (2.2)	5,919 (2.6)	5,848 (2.5)	2,940 (5.1)	3,497 (5.8)	2,974 (3.5)	3,626 (4.0)	3,590 (3.5)
South Korea	77 (0.0)	38 (0.0)	68 (0.0)	160 (0.1)	179 (0.1)	42 (0.1)	23 (0.0)	58 (0.1)	123 (0.1)	163 (0.2)
Sri Lanka	10 (0.0)	13 (0.0)	69 (0.0)	68 (0.0)	57 (0.0)	3 (0.0)	7 (0.0)	7 (0.0)	4 (0.0)	3 (0.0)
Switzerland (Includes BIS)	— (0.0)	— (0.0)	— (0.0)	0 (0.0)	5 (0.0)	— (0.0)	— (0.0)	— (0.0)	0 (0.0)	0 (0.0)
Taiwan, China	8 (0.0)	5 (0.0)	2 (0.0)	17 (0.0)	7 (0.0)	4 (0.0)	0 (0.0)	1 (0.0)	14 (0.0)	3 (0.0)
Thailand	11 (0.0)	7 (0.0)	11 (0.0)	12 (0.0)	11 (0.0)	9 (0.0)	7 (0.0)	11 (0.0)	12 (0.0)	11 (0.0)
United Arab Emirates	89 (0.0)	138 (0.1)	49 (0.0)	34 (0.0)	40 (0.0)	31 (0.1)	42 (0.1)	28 (0.0)	21 (0.0)	23 (0.0)
United Kingdom @	16,419 (7.9)	21,829 (9.9)	21,638 (9.6)	21,824 (9.5)	24,147 (10.4)	4,904 (8.5)	6,219 (10.4)	7,828 (9.3)	7,709 (8.4)	8,790 (8.6)
United States #	13,438 (6.4)	11,477 (5.2)	14,904 (6.6)	13,247 (5.8)	15,008 (6.5)	3,181 (5.5)	1,033 (1.7)	5,862 (7.0)	5,934 (6.5)	8,976 (8.7)
Total	208,516 (100.0)	221,246 (100.0)	226,530 (100.0)	229,356 (100.0)	231,153 (100.0)	57,607 (100.0)	59,952 (100.0)	84,152 (100.0)	91,345 (100.0)	102,615 (100.0)

@ : excluding Guernsey, Isle of Man and Jersey # : includes Midway Island and Wake Islands '-' : nil/negligible

Note: 1. Figures in brackets represent percentages to total in the respective group (column).

2. Totals may not tally due to rounding off.

3. Data have been revised for previous quarters.

4. Q1, Q2, Q3 and Q4 denote quarters ended March, June, September and December, respectively.

Statement VII: Residual Maturity and Sector-wise Classification of Consolidated International Claims of Banks (Based on CBS Statements) - Amount Outstanding as at end of Period on Immediate Country Risk Basis

(Rs. crore)

Country of Transacting Units	Period	Total International Claims	Residual Maturity			Sector		
			Short-Term	Long-Term	Un-allocated	Bank	Non-Bank Public	Non-Bank Private
Total Intl. Claims	Jun-2008	1,71,730	1,13,983	55,549	2,199	65,021	828	1,05,881
	Sep-2008	1,77,560	1,12,092	62,370	3,098	64,497	1,509	1,11,554
	Dec-2008	1,91,118	1,16,029	72,088	3,000	75,135	732	1,15,251
	Mar-2008	2,24,665	1,40,290	79,828	4,548	1,02,223	656	1,21,786
	Jun-2009	2,31,556	1,44,319	82,699	4,537	1,10,573	804	1,20,179
Australia	Jun-2008	2,081	957	1,124	–	1,485	2	594
	Sep-2008	2,251	729	1,506	17	1,593	2	656
	Dec-2008	1,999	531	1,469	–	1,470	–	529
	Mar-2008	1,917	764	1,154	–	1,384	1	532
	Jun-2009	2,281	1,039	1,242	–	1,437	3	842
Bahamas	Jun-2008	886	865	20	–	64	–	822
	Sep-2008	832	812	20	–	127	–	705
	Dec-2008	726	717	9	–	49	–	677
	Mar-2008	999	835	164	–	195	–	804
	Jun-2009	1,124	1,003	121	–	440	–	684
Bahrain	Jun-2008	2,780	1,325	1,455	–	2,530	–	250
	Sep-2008	3,318	1,519	1,799	–	2,958	–	360
	Dec-2008	3,302	1,557	1,745	–	2,995	–	307
	Mar-2008	3,561	1,969	1,592	–	3,021	–	539
	Jun-2009	4,603	2,059	2,521	22	4,150	–	453
Bangladesh	Jun-2008	531	436	95	–	33	–	498
	Sep-2008	551	477	74	–	58	–	493
	Dec-2008	545	540	5	–	37	–	507
	Mar-2008	576	564	13	–	51	–	525
	Jun-2009	601	594	6	–	52	–	549
Belgium	Jun-2008	3,361	3,331	29	–	1,060	–	2,300
	Sep-2008	3,649	3,180	469	–	454	–	3,195
	Dec-2008	3,433	3,013	419	–	463	–	2,970
	Mar-2008	3,835	3,208	627	–	1,137	–	2,697
	Jun-2009	4,014	3,331	684	–	1,902	–	2,112
Canada	Jun-2008	5,388	2,221	2,565	602	2,547	1	2,840
	Sep-2008	5,772	1,805	3,220	747	2,586	76	3,110
	Dec-2008	5,636	1,443	3,205	989	3,124	1	2,511
	Mar-2008	6,348	1,547	3,325	1,476	3,823	2	2,523
	Jun-2009	6,316	1,363	3,256	1,697	3,870	1	2,445
Cayman Islands	Jun-2008	1,148	902	246	–	83	–	1,066
	Sep-2008	1,495	1,042	452	–	92	–	1,403
	Dec-2008	1,660	1,083	577	–	90	–	1,570
	Mar-2008	2,230	1,164	1,066	–	161	–	2,070
	Jun-2009	2,792	1,384	1,408	–	262	–	2,529
China	Jun-2008	1,312	1,133	179	–	–	–	1,311
	Sep-2008	1,390	1,149	241	–	122	–	1,268
	Dec-2008	1,419	1,275	144	–	–	–	1,419
	Mar-2008	1,418	1,278	140	–	1	–	1,417
	Jun-2009	1,460	1,338	122	–	1	–	1,459
Cyprus	Jun-2008	2,444	1,417	1,027	–	185	–	2,259
	Sep-2008	1,862	924	939	–	298	–	1,564
	Dec-2008	2,565	1,038	1,527	–	1,027	–	1,539
	Mar-2008	2,513	1,104	1,409	–	985	–	1,528
	Jun-2009	2,615	1,323	1,292	–	960	–	1,655

Statement VII: Residual Maturity and Sector-wise Classification of Consolidated International Claims of Banks (Based on CBS Statements) - Amount Outstanding as at end of Period on Immediate Country Risk Basis (Contd.)

(Rs. crore)								
Country of Transacting Units	Period	Total International Claims	Residual Maturity			Sector		
			Short-Term	Long-Term	Un-allocated	Bank	Non-Bank Public	Non-Bank Private
Denmark	Jun-2008	1,516	1,186	330	–	1,400	–	116
	Sep-2008	1,373	1,042	331	–	1,263	–	111
	Dec-2008	1,305	866	439	–	1,112	–	193
	Mar-2008	1,461	1,014	447	–	1,271	–	190
	Jun-2009	1,333	893	441	–	1,164	–	169
Egypt	Jun-2008	166	131	35	–	–	–	166
	Sep-2008	151	135	16	–	–	–	151
	Dec-2008	94	94	1	–	–	–	94
	Mar-2008	590	194	397	–	–	–	590
	Jun-2009	716	223	494	–	–	–	716
France	Jun-2008	3,456	2,377	1,079	–	2,004	–	1,452
	Sep-2008	4,519	3,079	1,440	–	2,451	554	1,514
	Dec-2008	4,126	2,675	1,451	–	2,742	–	1,383
	Mar-2008	4,393	2,949	1,444	–	3,134	–	1,259
	Jun-2009	5,427	4,164	1,263	–	4,298	–	1,130
Germany (includes ECB)	Jun-2008	10,300	8,481	1,492	327	5,157	144	4,998
	Sep-2008	9,742	7,778	1,888	76	4,348	459	4,935
	Dec-2008	9,565	7,838	1,727	–	4,756	80	4,730
	Mar-2008	9,869	8,380	1,488	–	5,295	107	4,467
	Jun-2009	12,089	10,334	1,755	–	7,815	110	4,164
Hong Kong	Jun-2008	9,978	8,614	1,364	–	5,299	–	4,679
	Sep-2008	10,056	8,868	1,188	–	5,664	–	4,392
	Dec-2008	14,779	13,364	1,414	–	9,605	–	5,174
	Mar-2008	19,031	17,018	2,013	–	13,857	–	5,174
	Jun-2009	19,784	17,581	2,203	–	13,751	19	6,014
Indonesia	Jun-2008	1,343	899	444	–	19	–	1,325
	Sep-2008	1,258	826	432	–	50	–	1,209
	Dec-2008	1,416	887	529	–	22	–	1,393
	Mar-2008	1,645	914	730	–	119	–	1,525
	Jun-2009	1,371	630	741	–	172	–	1,198
Ireland	Jun-2008	811	405	406	–	353	–	457
	Sep-2008	1,328	644	684	–	616	–	713
	Dec-2008	1,253	491	762	–	775	–	478
	Mar-2008	1,135	340	795	–	730	–	405
	Jun-2009	1,875	826	1,049	–	1,619	–	256
Israel	Jun-2008	604	552	52	–	–	–	604
	Sep-2008	522	470	52	–	–	–	522
	Dec-2008	873	858	15	–	–	–	873
	Mar-2008	875	823	52	–	–	–	875
	Jun-2009	840	791	49	–	–	–	840
Italy	Jun-2008	2,541	1,510	1,031	–	1,157	–	1,384
	Sep-2008	2,351	1,363	988	–	1,140	–	1,211
	Dec-2008	2,240	1,294	946	–	1,140	–	1,100
	Mar-2008	2,857	1,961	896	–	1,599	–	1,258
	Jun-2009	2,438	1,577	861	–	1,489	–	949
Japan	Jun-2008	1,675	1,339	336	–	1,077	3	596
	Sep-2008	1,900	1,594	305	–	1,217	2	681
	Dec-2008	2,139	1,720	419	–	1,702	–	437
	Mar-2008	2,233	1,629	604	–	1,573	1	660
	Jun-2009	2,302	1,795	507	–	1,473	–	829

Statement VII: Residual Maturity and Sector-wise Classification of Consolidated International Claims of Banks (Based on CBS Statements) - Amount Outstanding as at end of Period on Immediate Country Risk Basis (Contd.)

(Rs. crore)								
Country of Transacting Units	Period	Total International Claims	Residual Maturity			Sector		
			Short-Term	Long-Term	Un-allocated	Bank	Non-Bank Public	Non-Bank Private
Jersey	Jun-2008	2	–	2	–	–	–	2
	Sep-2008	173	116	57	–	173	–	–
	Dec-2008	230	171	60	–	230	–	–
	Mar-2008	913	153	760	–	153	–	760
	Jun-2009	1,213	239	973	–	272	–	940
Kuwait	Jun-2008	472	116	356	–	44	–	429
	Sep-2008	454	135	319	–	42	–	412
	Dec-2008	419	105	314	–	37	–	382
	Mar-2008	460	125	335	–	50	–	410
	Jun-2009	768	542	226	–	42	–	726
Luxembourg	Jun-2008	5,641	3,706	1,934	1	1,742	–	3,899
	Sep-2008	5,451	3,488	1,963	–	1,564	–	3,886
	Dec-2008	4,383	2,891	1,492	–	1,340	–	3,043
	Mar-2008	4,391	2,380	2,011	–	1,153	–	3,238
	Jun-2009	3,828	2,124	1,704	–	1,003	–	2,824
Maldives	Jun-2008	675	674	1	–	–	–	675
	Sep-2008	835	834	1	–	–	–	835
	Dec-2008	1,476	1,476	1	–	–	–	1,476
	Mar-2008	3,990	3,989	1	–	–	–	3,990
	Jun-2009	2,114	2,113	1	–	–	–	2,114
Malta	Jun-2008	1	1	–	–	–	–	1
	Sep-2008	6	6	–	–	–	–	6
	Dec-2008	6	6	–	–	–	–	6
	Mar-2008	814	452	362	–	–	–	814
	Jun-2009	769	426	343	–	–	–	769
Mauritius	Jun-2008	933	294	639	–	67	–	866
	Sep-2008	1,068	377	690	–	313	–	754
	Dec-2008	1,022	192	831	–	278	–	745
	Mar-2008	2,079	401	1,676	2	339	–	1,740
	Jun-2009	2,499	655	1,842	2	495	–	2,004
Netherlands	Jun-2008	5,244	2,162	3,082	–	1,188	–	4,056
	Sep-2008	5,409	1,856	3,554	–	781	33	4,595
	Dec-2008	5,073	1,518	3,555	–	989	32	4,053
	Mar-2008	6,092	1,845	4,247	–	1,133	–	4,959
	Jun-2009	6,586	2,062	4,525	–	1,542	–	5,044
No Specific Country (country Unknown)	Jun-2008	2,121	1,273	848	–	139	–	1,982
	Sep-2008	2,043	1,233	810	–	140	–	1,903
	Dec-2008	1,430	481	949	–	447	–	983
	Mar-2008	1,543	535	1,008	–	487	–	1,056
	Jun-2009	1,053	518	535	–	199	–	854
Norway	Jun-2008	882	111	771	–	193	–	689
	Sep-2008	888	55	833	–	239	–	649
	Dec-2008	908	83	825	–	267	–	641
	Mar-2008	957	120	837	–	300	–	657
	Jun-2009	905	103	802	–	287	–	618
Russia	Jun-2008	5,573	3,569	1,897	106	3,162	–	2,411
	Sep-2008	6,460	3,896	2,447	117	3,800	–	2,660
	Dec-2008	6,170	3,763	2,285	122	3,428	–	2,742
	Mar-2008	5,340	3,031	2,182	127	2,780	–	2,560
	Jun-2009	5,189	3,003	2,067	120	2,598	–	2,591
Saudi Arabia	Jun-2008	660	372	288	–	7	1	652
	Sep-2008	781	525	256	–	11	1	769
	Dec-2008	904	491	414	–	136	–	768
	Mar-2008	790	439	350	–	91	–	698
	Jun-2009	719	441	278	–	187	–	532

Statement VII: Residual Maturity and Sector-wise Classification of Consolidated International Claims of Banks (Based on CBS Statements) - Amount outstanding as at end of Period on Immediate Country Risk Basis (Concl.)

(Rs. crore)

Country of Transacting Units	Period	Total International Claims	Residual Maturity			Sector		
			Short-Term	Long-Term	Un-allocated	Bank	Non-Bank Public	Non-Bank Private
Singapore	Jun-2008	11,714	6,134	5,580	–	4,210	1	7,503
	Sep-2008	12,303	6,148	6,156	–	4,158	–	8,145
	Dec-2008	14,454	6,861	7,261	332	4,656	–	9,799
	Mar-2008	15,762	7,620	7,837	306	4,408	–	11,354
	Jun-2009	16,919	8,232	8,687	–	5,735	–	11,184
South Korea	Jun-2008	945	500	444	–	701	–	244
	Sep-2008	672	255	417	–	353	–	319
	Dec-2008	730	230	499	–	429	–	301
	Mar-2008	817	371	446	–	544	–	273
	Jun-2009	667	648	19	–	541	–	126
Spain (Incl. Balaric Is., Canary Is. and Ceuta & Melilla)	Jun-2008	830	744	86	–	–	–	830
	Sep-2008	794	755	39	–	–	–	794
	Dec-2008	821	714	107	–	–	–	821
	Mar-2008	1,358	1,306	52	–	670	–	689
	Jun-2009	1,564	1,512	52	–	982	–	582
Sri Lanka	Jun-2008	2,456	2,021	434	1	989	331	1,136
	Sep-2008	2,240	1,825	414	–	652	181	1,407
	Dec-2008	2,281	1,916	318	47	596	328	1,357
	Mar-2008	2,305	1,859	350	96	499	396	1,410
	Jun-2009	1,428	1,087	201	140	45	432	951
Sweden	Jun-2008	934	740	194	–	784	–	149
	Sep-2008	859	686	173	–	684	–	175
	Dec-2008	792	654	137	–	709	–	82
	Mar-2008	593	434	159	–	512	–	81
	Jun-2009	691	466	225	–	477	–	214
Switzerland (Includes BIS)	Jun-2008	1,718	1,302	416	–	604	3	1,112
	Sep-2008	1,313	911	403	–	684	2	628
	Dec-2008	1,597	812	785	–	850	–	746
	Mar-2008	1,672	827	845	–	819	–	853
	Jun-2009	1,451	630	821	–	607	–	844
United Arab Emirates	Jun-2008	7,977	4,967	3,010	–	1,047	–	6,930
	Sep-2008	8,082	4,977	3,105	–	1,316	1	6,765
	Dec-2008	9,660	5,296	4,364	–	984	–	8,675
	Mar-2008	11,309	6,447	4,862	–	2,319	–	8,989
	Jun-2009	11,567	6,115	5,452	–	2,176	–	9,391
United Kingdom @	Jun-2008	22,662	12,184	9,331	1147	10,084	13	12,565
	Sep-2008	23,109	11,313	9,851	1945	10,623	14	12,472
	Dec-2008	25,246	11,481	12,255	1510	12,518	6	12,722
	Mar-2008	29,753	14,713	12,529	2511	16,291	38	13,423
	Jun-2009	32,648	16,503	13,599	2546	18,232	18	14,397
United States #	Jun-2008	37,447	27,502	9,930	14	12,970	292	24,185
	Sep-2008	39,294	27,703	11,410	181	10,857	153	28,283
	Dec-2008	43,986	28,502	15,484	–	13,159	268	30,560
	Mar-2008	55,734	37,993	17,711	31	27,629	94	28,011
	Jun-2009	55,931	38,148	17,773	10	27,619	213	28,099

@ : Excluding Guernsey, Isle of Man and Jersey. # : Includes Midway Island and Wake Islands.

'–' : Nil/Negligible.

Notes : 1. Totals may not tally due to rounding off.

2. Residual maturity "Unallocated" comprises maturity not applicable (e.g., for equities) and maturity information not available.

3. "No Specific Country" means the Country Information has not been provided by the reporting bank branches.

4. Data have been revised for previous quarters.