

International Banking Statistics of India: March 2010*

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 March 2010. 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

Locational Banking Statistics - International Liabilities

- The international liabilities (in Rupees) of banks in India, at end-March 2010 grew by 17.0 per cent over the position a year ago and by 1.1 per cent over the previous quarter.
- The investment in the ADRs/GDRs and equities of the banking sector by non-residents registered a substantial growth over the position a year ago.
- For the quarter, the overall increase in the international liabilities is due to the increase towards the USA, UAE, France and Bahrain.
- The share of the international liabilities towards the non-bank sector was higher at 75.6 per cent compared to 71.8 per cent a year ago.

* Prepared in the Banking Statistics Division of the Department of Statistics and Information Management. The previous article on the subject as at end of December 2009 was published in October 2010 issue of the Bulletin.

Locational Banking Statistics - International Assets

- At end-March 2010, the international assets (in Rupees) of banks in India registered a growth of 7.4 per cent over the position a year ago and 9.2 per cent over the previous quarter.
- The overall increase in the 'Loans and Deposits' component contributed to the growth of the international assets on annual as well as quarterly basis. However, the NOSTRO balances of the banks registered a decline over the previous year.
- For the quarter, the share of the non-bank sector in the international assets increased to 66.2 per cent from 60.2 per cent for the previous year.
- At end-March 2010, for international assets denominated in Pound Sterling and US Dollar, the share towards non-bank sector increased substantially over the previous year.

Consolidated Banking Statistics

- The annual growth in consolidated international claims (in Rupees) of banks based on country of immediate risk, at end-March 2010, was 3.7 per cent compared to 32.6 per cent registered a year ago.
- Consolidated international claims of Indian banks on immediate risk basis, at end-March 2010, continued to be of short-term nature (less than one year) and accounted for 62.1 per cent of total claims compared to 62.4 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 inside 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 type of 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 out of derivatives, guarantees and credit commitments, as well.

Other than India, central banks from 43 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 March 2010. 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 March 31, 2010 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 22 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 receive data from their branches, which in turn are consolidated at bank level and submitted to the Reserve Bank of India. The details such as asset or liability category, actual

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 article on the subject published in October 2010 issue of RBI Bulletin.

² The methodology of compilation of LBS/CBS and explanation to various terms used in IBS has been provided in the Annex to article on the subject published in October 2010 issue of RBI Bulletin.

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 (EEFC, 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 March 2010 covered under IBS, in US dollar terms, into items included and not included under external debt statistics.

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-March 2010, the international assets increased by ₹17,003 crore (7.4 per cent) over the

Table 1: International Liabilities of Banks in India

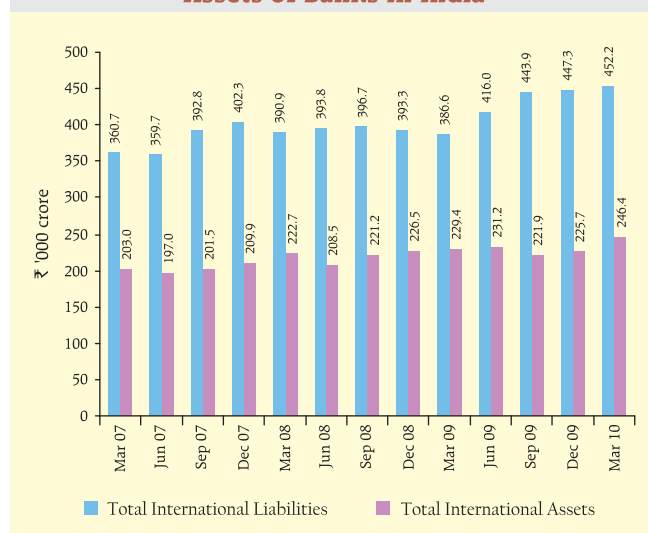
Categories/Items	(US\$ million)		
	Amount Outstanding as at end		
	Mar 2009	Dec 2009	Mar 2010
I. Items included under External Debt Statistics +	61,005	68,447	70,028
1. Foreign Currency Non-Resident Bank [FCNR(B)] Schemes	14,350	16,673	16,088
2. Non-Resident External (NRE) Rupee A/cs	24,544	26,864	27,256
3. Foreign Currency Borrowings (includes Inter-bank borrowings and external commercial borrowings of banks) other than through ADRs, GDRs, Bonds, etc.	14,866	15,552	16,560
4. Bonds	1,350	909	1,108
5. Floating Rate Notes (FRNs)	-	-	-
6. Foreign Institutional Investors' (FII) A/cs	1,816	2,263	2,047
7. Other Own issues of Intl. Debt Securities	0	104	104
8. Non-Resident Ordinary (NRO) Rupee Deposits	4,078	6,081	6,865
II. Items not included under External Debt Statistics	23	45	47
1. Embassy A/Cs	23	43	45
2. ESCROW A/Cs	0	2	2
III. Non-Debt Liabilities (not included in External Debt due to definitional aspects)	11,147	21,628	24,090
1. American Depository Receipts (ADRs) and Global Depository Receipts (GDRs)	2,042	6,115	6,769
2. Equities of banks held by NRIs	3,733	9,748	11,206
3. Capital of foreign banks/branches in India and certain other items in transition	5,373	5,765	6,116
IV. FC Liabilities to Residents (not included in External Debt due to definitional aspects) +	3,649	5,179	5,708
1. Exchange Earners' Foreign Currency (EEFC) A/cs	3,138	3,815	4,292
2. Resident Foreign Currency (RFC) Deposits	187	308	359
3. Inter-Bank Foreign Currency Deposits and other Foreign Currency Deposits of Residents	325	1,055	1,057
V. Other Items of International Liabilities (not included in External Debt due to definitional aspects)	370	835	397
1. Balances in VOSTRO A/Cs of non-resident banks and exchange houses (including term deposits)	397	835	835
VI. Total International Liabilities (I+II+III+IV+V)	76,224	96,134	100,708

+ 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-March 2009, Dec 2009, and March 2010 were ₹50.7200, ₹46.5300 and ₹44.9000 per US Dollar, respectively.
3. Data have been revised for previous quarters.

position a year ago while those increased over the previous quarter by ₹20,701 crore (9.2 per cent)

Chart 1: International Liabilities and Assets of Banks in India

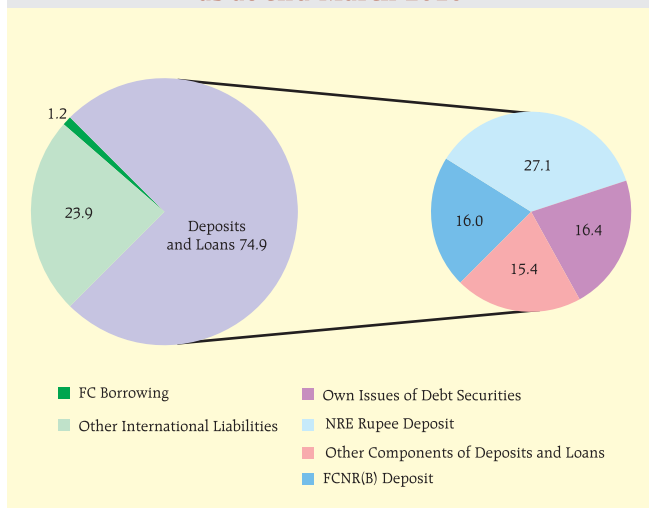


(Statement I). The international liabilities recorded an increase of ₹65,571 crore (17.0 per cent) over the position a year ago and an increase of ₹4,869 crore (1.1 per cent) over the previous quarter. International liabilities of the commercial banks are higher than their international assets (Statement I), as a part of the international liabilities of the commercial banks forms sources of accretion to the foreign currency assets of the Reserve Bank of India.

IV.1.B Components and Composition of International Liabilities

For the March 2010 quarter, the substantial increase in the international liabilities over the previous year can be ascribed mainly to the jump in the ADRs/GDRs and equities of banks held by non-residents while other components, *viz.*, RFC, EEFC and NRO deposits also registered an increase (Statement I). In addition to these

Chart 2: Major Components of International Liabilities of Banks In India (in per cent) as at end-March 2010



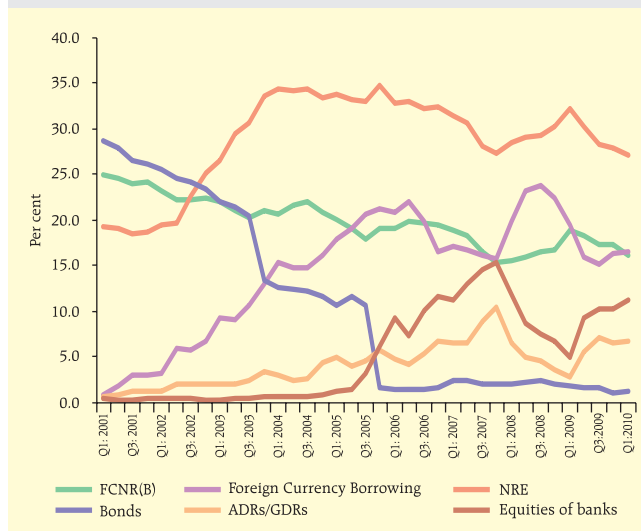
components, the growth in the foreign currency borrowings and own issues of bonds contributed to the increase in the international liabilities over the previous quarter.

The substantial increase in the equities and ADRs/GDRs pushed the share of the major component 'Other International Liabilities' in the total international liabilities to 23.9 per cent from 14.6 per cent a year ago (Chart 2 and 3) with a corresponding decline in the share of the major component 'Deposits and Loans' to 74.9 per cent from 83.6 per cent during the period. The share of the NRE deposits, having the largest share among all the components (Statement I), declined steadily to 27.1 per cent from 32.2 per cent during March 2009 to March 2010.

IV.1.C Components and Composition of International Assets

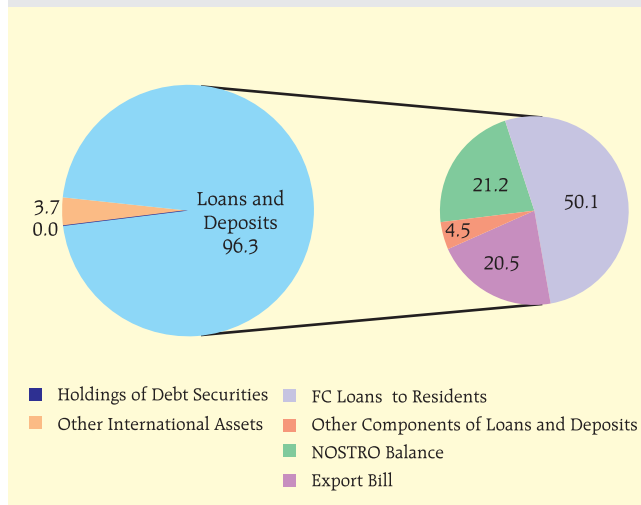
At end-March 2010, all the components under the major component 'Loans and Deposits', except NOSTRO balances, registered moderate to substantial rise over the previous year, driving up the international assets during the period (Statement I). The component, NOSTRO balances, however registered an increase over the previous quarter position as against the decline registered during the previous two quarters.

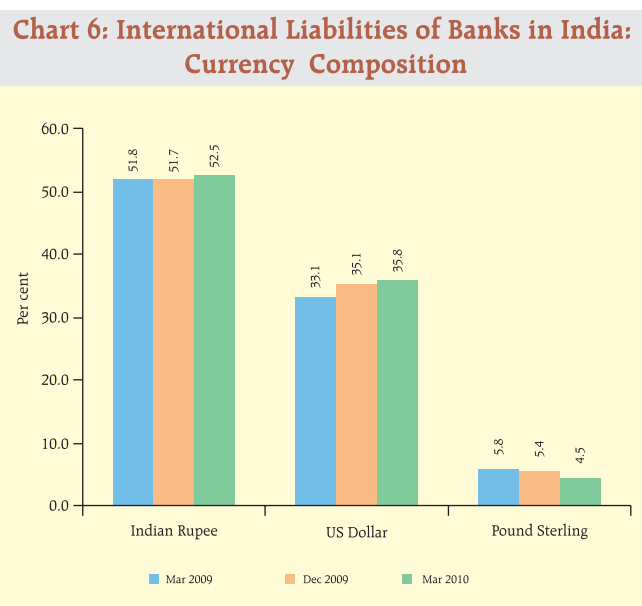
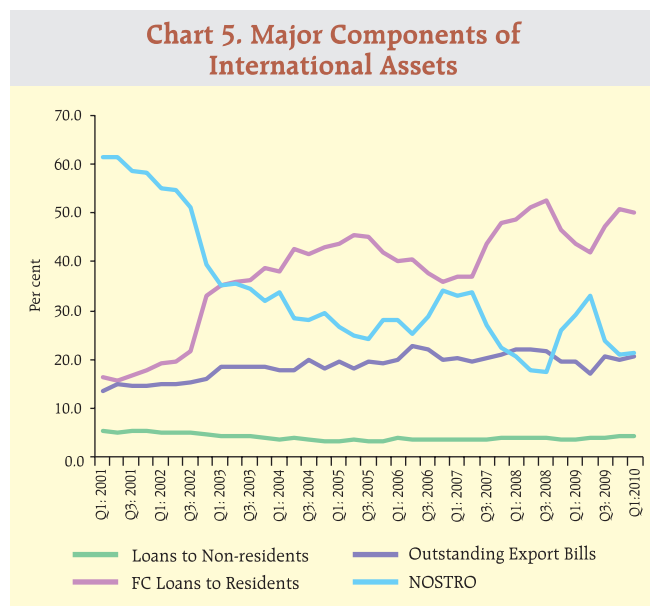
Chart 3: Major Components of International Liabilities



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 March 2009 [Statement I]. The share of the 'NOSTRO balances' has been declining for last 3 quarters since September 2009 (Chart 4 and 5) while the share of the 'foreign currency loans to residents' increased to 50.1 per cent at end-March 2010 from 43.6 per cent a year ago and the component continued to be the dominating component of the international assets.

Chart 4: Major Components of International Assets of Banks In India (in per cent) as at end-March 2010





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

As at end-March 2010, the share of the international liabilities towards the non-bank sector was higher at 75.6 per cent compared to 71.8 per cent a year ago (Statement II). As regards the currency composition of the international liabilities, the Indian Rupee (*viz.*, Loans to Non-residents, Outstanding export bills, *etc.*) continued to be the dominating currency at end-March 2010. The shares of the international liabilities denominated in Indian Rupee and US Dollar increased marginally during the period while those for Pound Sterling and Japanese Yen declined (Chart 6, Statement II).

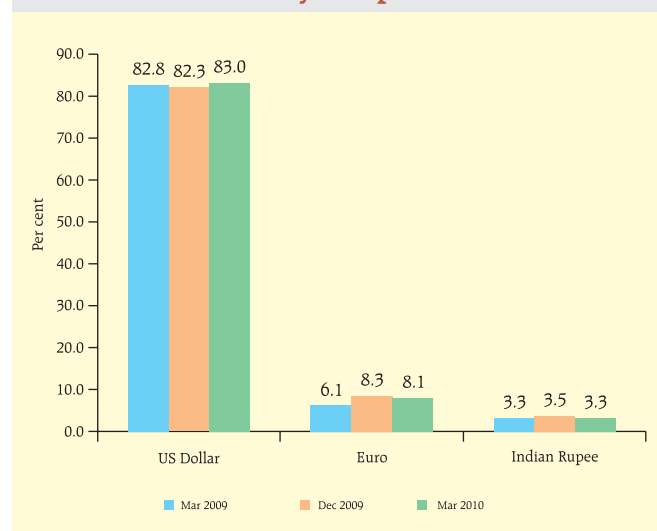
The share of the liabilities denominated in US Dollar, Indian Rupee and Swiss Franc towards non-bank sector recorded an increase over the corresponding share a year ago while that for Euro declined substantially.

The share of non-bank sector in the international assets, at end-March 2010, increased to 66.2 per cent (Statement II) from 60.2 per cent a year ago. The corresponding share was at 67.8 per cent for the previous quarter. In terms of the currency composition of international assets for all sectors, for the quarter, the US Dollar, with a share of 83.0 per cent continued to be the major currency, distantly followed by Euro (8.1 per cent). The international assets denominated

in Indian Rupee (*viz.*, VOSTRO Balance, NRE deposits, NRO deposits, Rupee Equities of banks held by NRIs/OCBs, *etc.*) had a share of 3.3 per cent in the total international assets (Chart 7, Statement II).

Sector and currency-wise composition of total assets showed that as at end-March 2010, almost all (98.8 per cent) the assets denominated in Indian Rupee are towards non-bank sector. For the international assets denominated in Pound Sterling and US Dollar, the share towards the non-bank sector increased substantially over the previous year, while in case of Euro, there was a sharp decline (Statement II).

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



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

Items	Amount Outstanding # as at end					
	Mar 2009		Dec 2009		Mar 2010	
	₹ Crore +	US\$ million	₹ Crore +	US\$ million	₹ Crore +	US\$ million
International Liabilities						
Liabilities to residents and non-residents denominated in foreign currencies	1,86,171 (48.2)	36,706 (48.2)	2,15,990 (48.3)	46,420 (48.3)	2,14,874 (47.5)	47,856 (47.5)
Liabilities to non-residents denominated in Indian Rupees	2,00,437 (51.8)	39,518 (51.8)	231,320 (51.7)	49,714 (51.7)	237,305 (52.5)	52,852 (52.5)
Total International Liabilities +	3,86,608 (100.0)	76,224 (100.0)	4,47,310 (100.0)	96,134 (100.0)	4,52,179 (100.0)	1,00,708 (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.)	2,21,676 (96.7)	43,706 (96.7)	2,17,695 (96.5)	46,786 (96.5)	2,38,175 (96.7)	53,046 (96.7)
Assets in Indian Rupees with Non-residents (includes Rupee loans to non-residents out of non-resident deposits)	7,680 (3.3)	1,514 (3.3)	7,963 (3.5)	1,711 (3.5)	8,184 (3.3)	1,823 (3.3)
Total International Assets	2,29,356 (100.0)	45,220 (100.0)	2,25,658 (100.0)	48,497 (100.0)	2,46,359 (100.0)	54,868 (100.0)

+ 1 crore = 10 million. The FEDAI revaluation rate for Rupee-US Dollar exchange as at end-March 2009, Dec 2009 and March 2010 were ₹50.7200, ₹46.5300 and ₹44.9000 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.

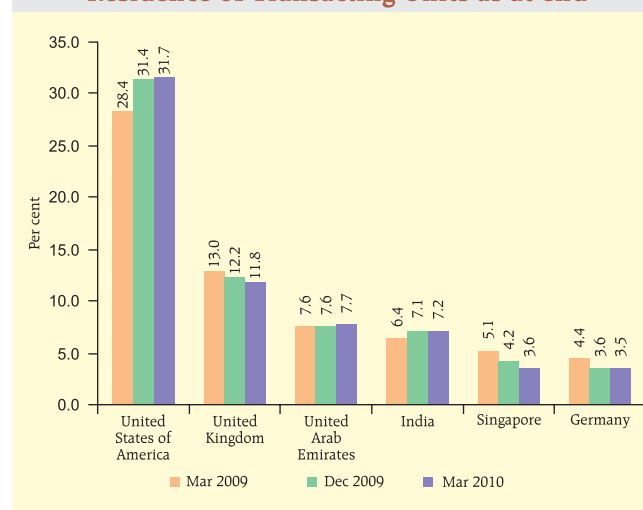
IV.1.E Composition by Country of Residence of Transaction Units

Statement III presents the classification of liabilities and assets according to country of residence of transacting unit denominated in domestic as well foreign currencies. At end-March 2010, the international liabilities towards transacting units (bank and non-bank sectors) from the USA had the highest share of 31.7 per cent followed by the UK (11.8 per cent). The share towards transacting units in India was at 7.2 per cent which is higher than the share of 6.4 per cent a year ago.

The country-wise breakup of major components of the international liabilities (Statement IV) revealed that at end-March 2010, the overall increase in the international liabilities is due to the increase in the liabilities mainly towards the USA, the UAE, France and

Bahrain while those towards the UK, Singapore and Hong Kong registered a substantial decline over the

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



previous quarter. The borrowings from the transacting units from the USA, Bahrain and Hong Kong increased to a large extent from previous quarter while those from transacting units of Singapore declined substantially. The decline in the overall FCNR(B) deposits is reflected in the decline in the deposits by the transacting units from the USA, the UK and Singapore.

For the quarter under reference, of the total international assets of banking sector, the maximum at 50.4 per cent assets have been generated from India (largely the foreign currency loans to residents) followed by a share of 17.0 per cent from the USA (Chart 9, Statement III). Among the significant components of the international assets, the increase in the NOSTRO balances at end-March 2010 (Statement V), over the previous quarter, was primarily towards the banks from the USA, the UK and France.

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-March 2010, the USA had the highest share in international liabilities at 7.0 per cent while

those from Hong Kong and the UK had shares of 6.4 per cent and 4.1 per cent, respectively. The banks incorporated in India accounted for the highest share at 76.4 per cent against a share of 70.9 per cent a year ago.

For the quarter, the share of the banks incorporated in India in the international assets (Statement VI) was higher at 74.0 per cent compared to 70.6 per cent a year ago. Among other countries, the share of the banks incorporated in the UK was highest at 9.5 per cent followed by the share of the banks incorporated in the USA at 7.0 per cent.

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-March 2010, recorded an increase of ₹7,793 crore (3.4 per cent) to ₹2,33,071 crore over the previous quarter and an increase of ₹8,406 crore (3.7 per cent) over the position a year ago (Statement VII).

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

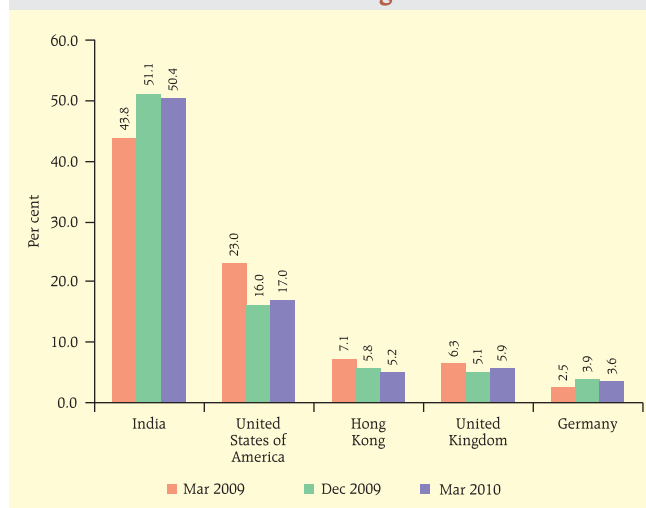


Table 3: Consolidated International Claims of Indian Banks on Countries Other than India on Immediate Country Risk Basis

Country	Amount Outstanding as at end					
	Mar 2009		Dec 2009		Mar 2010	
	₹ Crore+	US\$ million	₹ Crore+	US\$ million	₹ Crore+	US\$ million
Total Consolidated International Claims (excluding claims on India)	224,665	44,295	225,278	48,416	233,071	51,909
<i>of which:</i>						
United States of America #	55,734 (24.8)	10,989 (24.8)	48,874 (21.7)	10,504 (21.7)	53,394 (22.9)	11,892 (22.9)
United Kingdom@	29,753 (13.2)	5,866 (13.2)	35,919 (15.9)	7,720 (15.9)	36,141 (15.5)	8,049 (15.5)
Hong Kong	19,031 (8.5)	3,752 (8.5)	18,785 (8.3)	4,037 (8.3)	18,978 (8.1)	4,227 (8.1)
Singapore	15,762 (7.0)	3,108 (7.0)	18,350 (8.1)	3,944 (8.1)	18,437 (7.9)	4,106 (7.9)
United Arab Emirates	11,309 (5.0)	2,230 (5.0)	12,645 (5.6)	2,718 (5.6)	13,536 (5.8)	3,015 (5.8)
Germany	9,869 (4.4)	1,946 (4.4)	11,976 (5.3)	2,574 (5.3)	12,179 (5.2)	2,712 (5.2)

+ 1 crore = 10 million. The FEDAI revaluation rate for Rupee-US Dollar exchange as at end-Mar 2009, Dec 2009, and Mar 2010 were ₹50.7200, ₹46.5300 and ₹44.9000 per US Dollar, respectively.

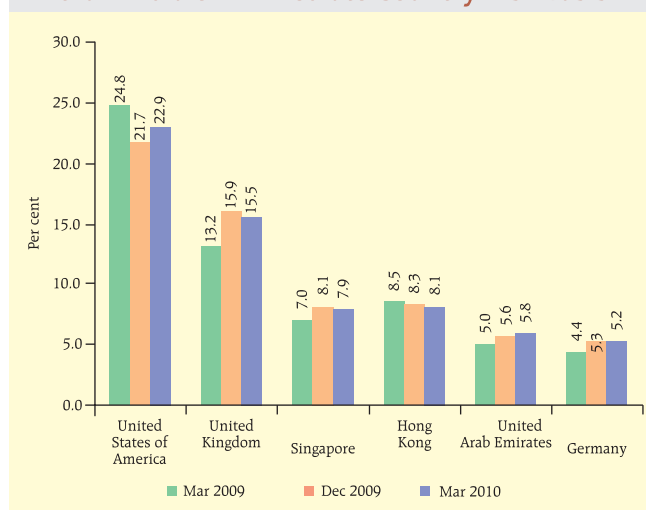
@ Excluding Guernsey, Isle of Man and Jersey. # Includes Midway Island and Wake Islands.

Notes : 1. Figures in brackets represent percentages to the total international claims.
2. Data have been revised for previous quarters.

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

Consolidated international claims of banks, classified according to country of immediate risk, revealed that at end-March 2010, reporting banks' claims on the USA accounted for the largest share (22.9 per cent), followed by the UK (15.5 per cent), Hong Kong (8.1 per cent) and Singapore (7.9 per cent) (Chart 10 and Table 3).

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



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

Sectoral classification of consolidated international claims of banks on other countries, on immediate country risk basis is presented in Statement VII. At end-March 2010, the share of the banking sector in the international claims was marginally lower at 42.1 per cent compared to 45.5 per cent a year ago with a corresponding marginal increase observed in the share towards the non-bank private sector.

Among the countries having significant share in the total consolidated international claims, the sectoral composition of the consolidated international claims of banks against the USA, the UK and UAE depicted a shift towards the non-bank private sector since the previous year.

IV.2.D Composition by Residual Maturity – Immediate Risk Basis

As evidenced by the data as at end-March 2010, the reporting banks continued to prefer short-term lending/investments over the long-term portfolio. The maturity composition of the international

claims remained almost unchanged during the year since March 2009, the shares of the long-term and short-term claims to the total international claims being at 35.2 per cent and 62.1 per cent, respectively. 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-March 2010, declined to ₹1,98,471 crore (1.9 per cent) from ₹2,02,279 crore a year ago (Table 4). Consolidated foreign claims of Indian banks, for the quarter, against the UK, Hong Kong and Germany increased to 13.5 per cent, 6.8 per cent and 5.6 per cent from 10.5 per cent, 5.2 per cent and 5.0 per cent, respectively, as observed a year ago. The shares against other countries, viz., the USA and Singapore declined during the period.

The consolidated claims/exposure of Indian banks, on countries other than India, arising out of derivatives, as at end-March 2010, increased to ₹19,138 crore from ₹18,728 crore a year ago (Table 4). The claims, arising out of guarantees, as at end-March 2010

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

(₹ Crore)							
Total Foreign Claims				Contingent Claims/Exposures Arising from Guarantees			
Country of Ultimate Risk	Consolidated Claim as at end			Country of Ultimate Risk	Consolidated Claim as at end		
	Mar 2009	Dec 2009	Mar 2010		Mar 2009	Dec 2009	Mar 2010
Total	2,02,279	1,87,475	1,98,471	Total	45,600	42,994	47,158
<i>of which:</i>				<i>of which:</i>			
United States of America #	48,357 (23.9)	38,002 (20.3)	42,101 (21.2)	United States of America #	7,185 (15.8)	8,280 (19.3)	9,192 (19.5)
United Kingdom @	21,181 (10.5)	28,939 (15.4)	26,844 (13.5)	Singapore	1,992 (4.4)	5,062 (11.8)	5,950 (12.6)
Hong Kong	10,509 (5.2)	13,601 (7.3)	13,512 (6.8)	China	6,275 (13.8)	5,833 (13.6)	5,397 (11.4)
Singapore	14,557 (7.2)	10,435 (5.6)	11,370 (5.7)	United Kingdom @	2,837 (6.2)	2,621 (6.1)	3,155 (6.7)
Germany	10,056 (5.0)	8,777 (4.7)	11,106 (5.6)	United Arab Emirates	3,577 (7.8)	3,557 (8.3)	3,138 (6.7)
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		
	Mar 2009	Dec 2009	Mar 2010		Mar 2009	Dec 2009	Mar 2010
Total	18,728	16,820	19,138	Total	5,731	4,155	5,253
<i>of which:</i>				<i>of which:</i>			
United Kingdom @	5,414 (28.9)	3,676 (21.9)	4,188 (21.9)	Bangladesh	675 (11.8)	1,438 (34.6)	1,586 (30.2)
United States of America #	3,101 (16.6)	2,454 (14.6)	3,710 (19.4)	United States of America #	3,278 (57.2)	1,058 (25.5)	883 (16.8)
Germany	1,103 (5.9)	3,086 (18.3)	3,151 (16.5)	Singapore	549 (9.6)	422 (10.2)	566 (10.8)
France	1,940 (10.4)	2,630 (15.6)	3,136 (16.4)	South Korea	-	229 (5.5)	529 (10.1)
Singapore	828 (4.4)	808 (4.8)	720 (3.8)	Sri Lanka	-	200 (4.8)	259 (4.9)

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

Note : Figures in brackets represent percentages to total.

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 #		
	Mar 2009	Mar 2010	Mar 2009	Mar 2010	Mar 2009	Mar 2010	
(a) Total Foreign Claims (b+c)	29,721.6 (100.0)	30,374.9 (100.0)	206.7 (100.0)	257.3 (100.0)	46.5 (100.0)	54.9 (100.0)	
(b) Local Claims in Local Currencies	10,065.0 (33.9)	10,447.1 (34.4)	76.9 (37.2)	88.6 (34.4)	4.3 (9.3)	5.0 (9.0)	
(c) Total International Claim	19,656.6 (66.1)	19,927.8 (65.6)	129.9 (62.8)	168.7 (65.6)	42.1 (90.7)	50.0 (91.0)	
<i>of which:</i>							
Maturity	Short-Term *	9,786.0 (49.8)	9,991.0 (50.1)	63.7 (49.1)	97.7 (57.9)	25.5 (60.5)	30.8 (61.7)
	Long-Term **	6,935.6 (35.3)	6,915.9 (34.7)	50.8 (39.1)	46.6 (27.6)	15.7 (37.3)	17.7 (35.4)
Sector \$	Bank	8,630.7 (43.9)	8,345.3 (41.9)	43.5 (33.5)	58.4 (34.6)	18.4 (43.6)	20.9 (41.9)
	Non-Bank Public	2,292.5 (11.7)	2,716.3 (13.6)	5.8 (4.5)	6.2 (3.7)	0.1 (0.3)	0.3 (0.6)
	Non-Bank Private	8,511.9 (43.3)	8,623.9 (43.3)	76.4 (58.8)	99.5 (59.0)	23.7 (56.1)	28.7 (57.5)

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.

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

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

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

\$ Excluding unallocated sector.

registered an increase to ₹47,158 crore from ₹45,600 crore 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

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	
	Mar 2009	Mar 2010
Total International Claims	15,336.2	15,728.3
<i>Of which :</i>		
Germany	2,763.9 (18.0)	2,643.5 (16.8)
Japan	1,835.9 (12.0)	2,074.0 (13.2)
France	1,851.3 (12.1)	1,912.7 (12.2)
United States	1,494.5 (9.7)	1,853.1 (11.8)
United Kingdom	1,668.0 (10.9)	1,771.9 (11.3)
Switzerland	969.0 (6.3)	951.5 (6.0)
Netherlands	869.2 (5.7)	828.6 (5.3)
India #	42.1 (0.3)	50.0 (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).

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 #	
		Mar 2009	Mar 2010	Mar 2009	Mar 2010	Mar 2009	Mar 2010
(a) Total Foreign Claims of which :		24,524.8	25,530.5	179.3	229.3	40.0	44.2
Sector	Banks	6,041.4 (24.6)	6,217.0 (24.4)	37.9 (21.1)	54.0 (23.6)	20.0 (50.0)	21.2 (48.0)
	Non-Bank Public	4,061.0 (16.6)	4,790.7 (18.8)	17.8 (9.9)	28.2 (12.3)	0.3 (0.8)	1.0 (2.4)
	Non-Bank Private	14,206.5 (57.9)	14,308.4 (56.0)	123.5 (68.9)	146.8 (64.0)	19.6 (49.0)	22.0 (49.7)
(b) Other Exposures							
Derivatives		6,320.3	4,042.6	23.1	13.0	3.7	4.3
Guarantees		9,499.2	7,285.6	25.9	26.8	9.0	10.5
Credit Commitments		3,826.5	3,738.7	16.9	18.7	1.1	1.2

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).

witnessed a decline over the position a year ago and an increase over the previous quarter.

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-March 2010 and end-March 2009 has been presented in various tables (Table 5, 6, 7 and 8) covering three aspects, viz., (i) consolidated international/foreign claims of banks in the BIS reporting countries on all other countries, (ii) consolidated international/foreign claims of banks in the BIS reporting 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	
	Mar 2009	Mar 2010
Total International Claim	102.3	133.8
<i>Of Which :</i>		
United States	19.9 (19.4)	40.0 (29.9)
United Kingdom	18.9 (18.5)	23.1 (17.2)
Japan	10.0 (9.7)	13.1 (9.8)
Germany	13.9 (13.5)	12.9 (9.7)
Netherlands	8.6 (8.4)	8.8 (6.5)
Switzerland	3.3 (3.2)	5.9 (4.4)
Chinese Taipei	3.9 (3.8)	4.2 (3.1)
Australia	1.2 (1.2)	1.9 (1.4)

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 of Instrument
(Based on LBS Statements)**

(₹ Crore)

Liability/Asset Category	INTERNATIONAL LIABILITIES				
	Amount Outstanding as at end of				
	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010
1. Deposits and Loans	3,23,205	3,21,689	3,34,858	3,41,962	3,38,574
	(83.6)	(77.3)	(75.4)	(76.4)	(74.9)
(a) Foreign Currency Non-resident Bank [FCNR(B)] scheme	72,783	76,341	76,388	77,580	72,234
	(18.8)	(18.3)	(17.2)	(17.3)	(16.0)
(b) Resident Foreign Currency (RFC) A/cs	947	1,036	1,484	1,435	1,611
	(0.2)	(0.2)	(0.3)	(0.3)	(0.4)
(c) Exchange Earners Foreign Currency (EEFC) A/cs	15,914	15,677	19,150	17,752	19,273
	(4.1)	(3.8)	(4.3)	(4.0)	(4.3)
(d) Other foreign currency deposits (including Inter-bank Foreign Currency deposits)	1,648	2,424	3,089	4,911	4,745
	(0.4)	(0.6)	(0.7)	(1.1)	(1.0)
(e) Foreign Currency Borrowing (Inter-bank borrowing in India and from abroad, external commercial borrowings of banks)	75,398	65,934	66,927	72,363	74,354
	(19.5)	(15.8)	(15.1)	(16.2)	(16.4)
(f) VOSTRO balances and balances in exchange houses and in term deposits	2,012	2,112	3,899	3,886	3,749
	(0.5)	(0.5)	(0.9)	(0.9)	(0.8)
(g) Non-Resident External Rupee(NRE) Accounts	1,24,488	1,25,513	1,25,536	1,25,000	1,22,380
	(32.2)	(30.2)	(28.3)	(27.9)	(27.1)
(h) Non-Resident Ordinary (NRO) Rupee Accounts	20,686	22,707	26,687	28,296	30,824
	(5.4)	(5.5)	(6.0)	(6.3)	(6.8)
(i) Embassy accounts	116	110	109	199	202
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
(j) Foreign Institutional Investors' (FII) Accounts	9,211	9,822	11,577	10,531	9,193
	(2.4)	(2.4)	(2.6)	(2.4)	(2.0)
(k) ESCROW A/cs	1	14	13	11	9
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
2. Own Issues of International Securities	6,864	6,446	7,055	4,713	5,439
	(1.8)	(1.5)	(1.6)	(1.1)	(1.2)
(a) Bonds	6,849	6,436	6,549	4,228	4,974
	(1.8)	(1.5)	(1.5)	(0.9)	(1.1)
(b) Floating Rate Notes (FRNs)	14	11	-	-	-
	(0.0)	(0.0)	-	-	-
(c) Other Own Issues of International Debt Securities	0	-	506	485	466
	(0.0)	-	(0.1)	(0.1)	(0.1)
3. Other International Liabilities	56,540	87,913	1,02,028	1,00,634	1,08,166
	(14.6)	(21.1)	(23.0)	(22.5)	(23.9)
(a) ADRs/GDRs	10,357	23,038	31,038	28,453	30,391
	(2.7)	(5.5)	(7.0)	(6.4)	(6.7)
(b) Equities of banks held by non-residents	18,932	38,555	44,736	45,356	50,313
	(4.9)	(9.3)	(10.1)	(10.1)	(11.1)
(c) Capital/remittable profits of foreign banks in India and other unclassified international liabilities	27,251	26,321	26,253	26,825	27,462
	(7.0)	(6.3)	(5.9)	(6.0)	(6.1)
Total International Liabilities +	3,86,608	4,16,048	4,43,941	4,47,310	4,52,179
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

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

(₹ Crore)

Liability/Asset Category	INTERNATIONAL ASSETS				
	Amount Outstanding as at end of				
	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010
1. Loans and Deposits	2,19,547	2,22,220	2,12,481	2,16,690	2,37,181
	(95.7)	(96.1)	(95.8)	(96.0)	(96.3)
(a) Loans to Non-residents (includes Rupee loans and Foreign Currency (FC) loans out of non-resident deposits)	8,341	9,132	8,613	9,395	10,196
	(3.6)	(4.0)	(3.9)	(4.2)	(4.1)
(b) FC Loans to Residents (incl. loans out of FCNR(B) deposits, PCFCs, FC lending to & FC Deposits with banks in India, etc.,	99,973	97,337	1,04,950	1,14,619	1,23,476
	(43.6)	(42.1)	(47.3)	(50.8)	(50.1)
(c) Outstanding Export Bills drawn on non-residents by residents	44,564	39,391	45,861	45,087	50,496
	(19.4)	(17.0)	(20.7)	(20.0)	(20.5)
(d) Foreign Currency /TTs, etc., in hand	172	161	148	117	878
	(0.1)	(0.1)	(0.1)	(0.1)	(0.4)
(e) NOSTRO balances including balances in Term Deposits with non-resident banks (includes FCNR funds held abroad)	66,496	76,199	52,909	47,472	52,135
	(29.0)	(33.0)	(23.8)	(21.0)	(21.2)
2. Holdings of Debt Securities	76	70	59	59	39
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
(a) Investment in Foreign Government Securities (including Treasury Bills)	54	48	38	38	39
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
(b) Investment in Other Debt Securities	22	22	21	20	-
	(0.0)	(0.0)	(0.0)	(0.0)	-
3. Other International Assets	9,733	8,863	9,323	8,909	9,139
	(4.2)	(3.8)	(4.2)	(3.9)	(3.7)
(a) Investments in Equities Abroad	1,556	1,544	1,669	1,194	1,366
	(0.7)	(0.7)	(0.8)	(0.5)	(0.6)
(b) Capital supplied to and receivable profits from foreign branches of Indian banks and other unclassified intl. assets	8,177	7,319	7,653	7,715	7,773
	(3.6)	(3.2)	(3.4)	(3.4)	(3.2)
Total International Assets +	2,29,356	2,31,153	2,21,863	2,25,658	2,46,359
	(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 Break-up of International Liabilities/Assets of Banks
(Based on LBS Statements)**

(₹ Crore)

Currency	INTERNATIONAL LIABILITIES									
	All Sector					Non-Bank Sector				
	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010
Swiss Franc	792 (0.2)	814 (0.2)	786 (0.2)	459 (0.1)	337 (0.1)	34 (0.0)	34 (0.0)	114 (0.0)	119 (0.0)	70 (0.0)
Euro	16,695 (4.3)	17,097 (4.1)	19,250 (4.3)	21,180 (4.7)	19,555 (4.3)	12,774 (4.6)	12,756 (4.0)	13,662 (4.0)	13,536 (4.0)	12,868 (3.8)
Pound Sterling	22,584 (5.8)	25,531 (6.1)	23,628 (5.3)	23,964 (5.4)	20,490 (4.5)	18,819 (6.8)	21,883 (6.9)	19,873 (5.9)	20,429 (6.0)	17,247 (5.0)
Indian Rupee	2,00,437 (51.8)	2,23,491 (53.7)	2,36,737 (53.3)	2,31,319 (51.7)	2,37,305 (52.5)	1,70,943 (61.6)	1,92,544 (61.1)	2,03,887 (60.3)	2,03,795 (60.0)	2,09,599 (61.4)
Japanese Yen	12,541 (3.2)	9,060 (2.2)	8,592 (1.9)	7,869 (1.8)	6,692 (1.5)	651 (0.2)	229 (0.1)	70 (0.0)	272 (0.1)	80 (0.0)
Other Foreign Currencies	5,451 (1.4)	6,328 (1.5)	5,904 (1.3)	5,673 (1.3)	6,112 (1.4)	1,337 (0.5)	1,693 (0.5)	1,413 (0.4)	1,788 (0.5)	2,422 (0.7)
US Dollar	1,28,109 (33.1)	1,33,727 (32.1)	1,49,045 (33.6)	1,56,846 (35.1)	1,61,688 (35.8)	73,005 (26.3)	85,952 (27.3)	99,254 (29.3)	99,609 (29.3)	99,324 (29.1)
Total	3,86,608 (100.0)	4,16,048 (100.0)	4,43,941 (100.0)	4,47,310 (100.0)	4,52,179 (100.0)	2,77,562 (100.0)	3,15,090 (100.0)	3,38,271 (100.0)	3,39,549 (100.0)	3,41,610 (100.0)
INTERNATIONAL ASSETS										
Swiss Franc	1,212 (0.5)	758 (0.3)	527 (0.2)	431 (0.2)	419 (0.2)	889 (0.6)	282 (0.2)	299 (0.2)	270 (0.2)	168 (0.1)
Euro	13,999 (6.1)	18,553 (8.0)	17,703 (8.0)	18,690 (8.3)	19,891 (8.1)	6,634 (4.8)	5,857 (4.6)	6,675 (4.6)	7,219 (4.7)	6,172 (3.8)
Pound Sterling	5,712 (2.5)	5,578 (2.4)	5,828 (2.6)	5,814 (2.6)	5,770 (2.3)	1,349 (1.0)	1,794 (1.4)	1,937 (1.3)	1,687 (1.1)	2,015 (1.2)
Indian Rupee	7,680 (3.3)	8,577 (3.7)	9,259 (4.2)	7,963 (3.5)	8,184 (3.3)	7,606 (5.5)	8,495 (6.6)	9,140 (6.3)	7,839 (5.1)	8,084 (5.0)
Japanese Yen	4,156 (1.8)	3,974 (1.7)	3,650 (1.6)	2,023 (0.9)	1,717 (0.7)	2,999 (2.2)	2,358 (1.8)	2,860 (2.0)	1,037 (0.7)	732 (0.4)
Other Foreign Currencies	6,737 (2.9)	6,719 (2.9)	5,209 (2.3)	4,936 (2.2)	6,018 (2.4)	1,110 (0.8)	1,230 (1.0)	1,083 (0.7)	812 (0.5)	1,329 (0.8)
US Dollar	1,89,860 (82.8)	1,86,994 (80.9)	1,79,688 (81.0)	1,85,801 (82.3)	2,04,359 (83.0)	1,17,424 (85.1)	1,08,523 (84.4)	1,22,469 (84.8)	1,34,219 (87.7)	1,44,580 (88.7)
Total	2,29,356 (100.0)	2,31,153 (100.0)	2,21,863 (100.0)	2,25,658 (100.0)	2,46,359 (100.0)	1,38,011 (100.0)	1,28,538 (100.0)	1,44,463 (100.0)	1,53,083 (100.0)	1,63,079 (100.0)

- Notes:** 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

(₹ Crore)

Country	INTERNATIONAL LIABILITIES									
	All Currencies					Foreign Currencies				
	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010
Total	3,86,608	4,16,048	4,43,941	4,47,310	4,52,179	1,86,171	1,92,557	2,07,204	2,15,990	2,14,874
<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	9,260 (2.4)	9,157 (2.2)	8,535 (1.9)	7,876 (1.8)	8,909 (2.0)	6,446 (3.5)	6,324 (3.3)	6,320 (3.1)	5,510 (2.6)	6,625 (3.1)
Canada	4,847 (1.3)	5,727 (1.4)	6,142 (1.4)	6,013 (1.3)	5,375 (1.2)	1,493 (0.8)	2,055 (1.1)	2,445 (1.2)	2,272 (1.1)	1,525 (0.7)
China	5,697 (1.5)	5,562 (1.3)	5,973 (1.3)	6,205 (1.4)	5,630 (1.2)	5,533 (3.0)	5,376 (2.8)	5,799 (2.8)	5,951 (2.8)	5,387 (2.5)
France	6,116 (1.6)	6,771 (1.6)	8,445 (1.9)	9,233 (2.1)	10,306 (2.3)	2,609 (1.4)	2,368 (1.2)	3,351 (1.6)	3,843 (1.8)	4,331 (2.0)
Germany (Includes ECB)	16,819 (4.4)	16,865 (4.1)	15,967 (3.6)	16,011 (3.6)	15,919 (3.5)	11,665 (6.3)	11,963 (6.2)	12,417 (6.0)	12,470 (5.8)	12,828 (6.0)
Hong Kong	11,682 (3.0)	11,316 (2.7)	11,778 (2.7)	13,455 (3.0)	10,107 (2.2)	5,245 (2.8)	4,590 (2.4)	5,340 (2.6)	7,780 (3.6)	7,326 (3.4)
India	24,725 (6.4)	24,583 (5.9)	29,246 (6.6)	31,644 (7.1)	32,377 (7.2)	24,725 (13.3)	24,583 (12.8)	29,246 (14.1)	31,644 (14.7)	32,377 (15.1)
Kuwait	7,213 (1.9)	7,224 (1.7)	7,981 (1.8)	7,496 (1.7)	6,579 (1.5)	1,868 (1.0)	1,489 (0.8)	2,066 (1.0)	1,855 (0.9)	1,324 (0.6)
Mauritius	9,970 (2.6)	15,256 (3.7)	16,671 (3.8)	14,878 (3.3)	15,602 (3.5)	2,143 (1.2)	283 (0.1)	417 (0.2)	290 (0.1)	345 (0.2)
No Specific Country (Country Unknown)	12,626 (3.3)	16,621 (4.0)	16,003 (3.6)	16,261 (3.6)	24,579 (5.4)	1,550 (0.8)	1,820 (0.9)	2,100 (1.0)	1,611 (0.7)	1,402 (0.7)
Saudi Arabia	11,853 (3.1)	13,080 (3.1)	10,740 (2.4)	10,873 (2.4)	10,607 (2.3)	1,694 (0.9)	1,596 (0.8)	1,641 (0.8)	1,587 (0.7)	1,613 (0.8)
Singapore	19,753 (5.1)	18,745 (4.5)	18,540 (4.2)	18,711 (4.2)	16,220 (3.6)	13,932 (7.5)	12,480 (6.5)	11,934 (5.8)	11,939 (5.5)	9,045 (4.2)
United Arab Emirates	29,417 (7.6)	31,818 (7.6)	34,219 (7.7)	34,174 (7.6)	34,982 (7.7)	6,406 (3.4)	7,022 (3.6)	7,124 (3.4)	7,025 (3.3)	7,783 (3.6)
United Kingdom @	50,419 (13.0)	51,894 (12.5)	54,601 (12.3)	54,648 (12.2)	53,252 (11.8)	33,409 (17.9)	33,392 (17.3)	36,388 (17.6)	35,582 (16.5)	33,314 (15.5)
United States #	1,09,933 (28.4)	1,23,434 (29.7)	1,38,981 (31.3)	1,40,619 (31.4)	1,43,316 (31.7)	45,955 (24.7)	56,818 (29.5)	58,531 (28.2)	64,355 (29.8)	69,512 (32.4)

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.)

(₹ Crore)

Country	INTERNATIONAL ASSETS									
	All Currencies					Foreign Currencies				
	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010
Total	2,29,356	2,31,153	2,21,863	2,25,658	2,46,359	2,21,676	2,22,577	2,12,604	2,17,695	2,38,175
<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	1,508 (0.7)	1,414 (0.6)	1,003 (0.5)	1,009 (0.4)	1,429 (0.6)	1,423 (0.6)	1,332 (0.6)	920 (0.4)	928 (0.4)	1,349 (0.6)
Belgium	2,013 (0.9)	2,976 (1.3)	2,560 (1.2)	1,701 (0.8)	1,917 (0.8)	2,005 (0.9)	2,930 (1.3)	2,452 (1.2)	1,668 (0.8)	1,866 (0.8)
Canada	1,974 (0.9)	1,813 (0.8)	1,809 (0.8)	1,689 (0.7)	1,996 (0.8)	1,806 (0.8)	1,676 (0.8)	1,630 (0.8)	1,515 (0.7)	1,928 (0.8)
China	1,476 (0.6)	1,650 (0.7)	2,236 (1.0)	1,966 (0.9)	2,023 (0.8)	1,463 (0.7)	1,636 (0.7)	2,218 (1.0)	1,946 (0.9)	2,005 (0.8)
France	3,168 (1.4)	4,432 (1.9)	2,570 (1.2)	2,531 (1.1)	3,620 (1.5)	3,119 (1.4)	4,378 (2.0)	2,517 (1.2)	2,517 (1.2)	3,607 (1.5)
Germany (Includes ECB)	5,779 (2.5)	8,274 (3.6)	8,588 (3.9)	8,904 (3.9)	8,768 (3.6)	5,675 (2.6)	8,176 (3.7)	8,466 (4.0)	8,783 (4.0)	8,640 (3.6)
Hong Kong	16,176 (7.1)	15,223 (6.6)	13,801 (6.2)	13,172 (5.8)	12,886 (5.2)	16,107 (7.3)	15,010 (6.7)	13,581 (6.4)	13,027 (6.0)	12,664 (5.3)
India	1,00,480 (43.8)	97,894 (42.4)	1,05,498 (47.6)	1,15,216 (51.1)	1,24,050 (50.4)	1,00,480 (45.3)	97,894 (44.0)	1,05,498 (49.6)	1,15,216 (52.9)	1,24,050 (52.1)
Italy	1,397 (0.6)	1,092 (0.5)	1,225 (0.6)	1,271 (0.6)	1,145 (0.5)	1,389 (0.6)	1,081 (0.5)	1,218 (0.6)	1,262 (0.6)	1,137 (0.5)
Netherlands	1,111 (0.5)	1,472 (0.6)	1,559 (0.7)	1,297 (0.6)	1,607 (0.7)	1,104 (0.5)	1,452 (0.7)	1,537 (0.7)	1,283 (0.6)	1,598 (0.7)
No Specific Country (Country Unknown)	962 (0.4)	1,566 (0.7)	1,702 (0.8)	1,651 (0.7)	1,823 (0.7)	316 (0.1)	728 (0.3)	501 (0.2)	526 (0.2)	616 (0.3)
Singapore	3,800 (1.7)	4,567 (2.0)	4,266 (1.9)	4,029 (1.8)	5,879 (2.4)	3,517 (1.6)	4,263 (1.9)	3,979 (1.9)	3,771 (1.7)	5,509 (2.3)
United Arab Emirates	5,225 (2.3)	5,827 (2.5)	6,113 (2.8)	6,324 (2.8)	6,260 (2.5)	4,440 (2.0)	4,714 (2.1)	4,683 (2.2)	5,158 (2.4)	5,114 (2.1)
United Kingdom @	14,430 (6.3)	15,821 (6.8)	12,542 (5.7)	11,563 (5.1)	14,461 (5.9)	13,806 (6.2)	15,170 (6.8)	11,780 (5.5)	10,892 (5.0)	13,895 (5.8)
United States #	52,685 (23.0)	48,258 (20.9)	38,843 (17.5)	36,157 (16.0)	41,890 (17.0)	48,781 (22.0)	44,531 (20.0)	35,591 (16.7)	33,075 (15.2)	38,665 (16.2)

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

'-' Nil/Negligible.

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

**Statement IV: Country-wise Break-up of Major Components of International Liabilities of Banks
(Based on LBS Statements)**

(₹ Crore)

Country	Major Components	Q1: 2009		Q2: 2009		Q3: 2009		Q4: 2009		Q1: 2010	
Australia	FCNR(B)	552	(0.8)	596	(0.8)	417	(0.5)	439	(0.6)	436	(0.6)
	Borrowings	443	(0.6)	507	(0.8)	212	(0.3)	90	(0.1)	112	(0.2)
	NRE Deposits	781	(0.6)	799	(0.6)	775	(0.6)	827	(0.7)	767	(0.6)
	Total	2,294	(0.6)	2,637	(0.6)	2,430	(0.5)	2,537	(0.6)	3,065	(0.7)
Bahrain	FCNR(B)	6,273	(8.6)	6,147	(8.1)	6,139	(8.0)	5,434	(7.0)	5,379	(7.4)
	Borrowings	100	(0.1)	117	(0.2)	116	(0.2)	19	(0.0)	1,163	(1.6)
	NRE Deposits	2,241	(1.8)	2,359	(1.9)	1,800	(1.4)	1,899	(1.5)	1,889	(1.5)
	Total	9,260	(2.4)	9,157	(2.2)	8,535	(1.9)	7,876	(1.8)	8,909	(2.0)
Canada	FCNR(B)	950	(1.3)	897	(1.2)	1,109	(1.5)	1,208	(1.6)	879	(1.2)
	Borrowings	306	(0.4)	463	(0.7)	615	(0.9)	440	(0.6)	341	(0.5)
	NRE Deposits	1,753	(1.4)	1,851	(1.5)	1,680	(1.3)	1,696	(1.4)	1,807	(1.5)
	Total	4,847	(1.3)	5,727	(1.4)	6,142	(1.4)	6,013	(1.3)	5,375	(1.2)
China	FCNR(B)	5,506	(7.6)	5,359	(7.0)	5,374	(7.0)	5,625	(7.3)	5,329	(7.4)
	Borrowings	25	(0.0)	-	-	298	(0.4)	223	(0.3)	-	-
	NRE Deposits	120	(0.1)	129	(0.1)	112	(0.1)	157	(0.1)	159	(0.1)
	Total	5,697	(1.5)	5,562	(1.3)	5,973	(1.3)	6,205	(1.4)	5,630	(1.2)
France	FCNR(B)	265	(0.4)	238	(0.3)	277	(0.4)	285	(0.4)	818	(1.1)
	Borrowings	2,078	(2.8)	1,803	(2.7)	2,203	(3.3)	2,653	(3.7)	2,893	(3.9)
	NRE Deposits	416	(0.3)	385	(0.3)	439	(0.3)	597	(0.5)	563	(0.5)
	Total	6,116	(1.6)	6,771	(1.6)	8,445	(1.9)	9,233	(2.1)	10,306	(2.3)
Germany (Includes ECB)	FCNR(B)	7,651	(10.5)	7,428	(9.7)	7,463	(9.8)	6,379	(8.2)	6,158	(8.5)
	Borrowings	3,675	(4.9)	3,958	(6.0)	4,094	(6.1)	5,229	(7.2)	5,706	(7.7)
	NRE Deposits	1,865	(1.5)	1,873	(1.5)	880	(0.7)	906	(0.7)	837	(0.7)
	Total	16,819	(4.4)	16,865	(4.1)	15,967	(3.6)	16,011	(3.6)	15,919	(3.5)
Hong Kong	FCNR(B)	886	(1.2)	1,271	(1.7)	1,055	(1.4)	907	(1.2)	1,138	(1.6)
	Borrowings	2,683	(3.6)	1,358	(2.1)	2,113	(3.2)	2,370	(3.3)	5,166	(6.9)
	NRE Deposits	1,315	(1.1)	1,395	(1.1)	939	(0.7)	3,380	(2.7)	1,581	(1.3)
	Total	11,682	(3.0)	11,316	(2.7)	11,778	(2.7)	13,455	(3.0)	10,107	(2.2)
India	FCNR(B)	-	-	-	-	-	-	-	-	-	-
	Borrowings	7,486	(9.9)	7,134	(10.8)	7,805	(11.7)	9,332	(12.9)	8,781	(11.8)
	NRE Deposits	-	-	-	-	-	-	-	-	-	-
	Total	24,725	(6.4)	24,583	(5.9)	29,246	(6.6)	31,644	(7.1)	32,377	(7.2)
Japan	FCNR(B)	259	(0.4)	498	(0.7)	450	(0.6)	498	(0.6)	320	(0.4)
	Borrowings	1,419	(1.9)	1,371	(2.1)	1,407	(2.1)	1,449	(2.0)	1,503	(2.0)
	NRE Deposits	671	(0.5)	751	(0.6)	625	(0.5)	675	(0.5)	659	(0.5)
	Total	4,361	(1.1)	5,112	(1.2)	5,077	(1.1)	5,618	(1.3)	5,053	(1.1)
Kenya	FCNR(B)	848	(1.2)	819	(1.1)	712	(0.9)	703	(0.9)	738	(1.0)
	Borrowings	56	(0.1)	53	(0.1)	53	(0.1)	98	(0.1)	233	(0.3)
	NRE Deposits	1,167	(0.9)	1,136	(0.9)	1,104	(0.9)	1,140	(0.9)	1,034	(0.8)
	Total	2,387	(0.6)	2,329	(0.6)	2,159	(0.5)	2,229	(0.5)	2,293	(0.5)
Kuwait	FCNR(B)	1,712	(2.4)	1,448	(1.9)	2,008	(2.6)	1,222	(1.6)	1,275	(1.8)
	Borrowings	109	(0.1)	0	(0.0)	5	(0.0)	2	(0.0)	0	(0.0)
	NRE Deposits	4,588	(3.7)	5,177	(4.1)	4,990	(4.0)	4,980	(4.0)	4,188	(3.4)
	Total	7,213	(1.9)	7,224	(1.7)	7,981	(1.8)	7,496	(1.7)	6,579	(1.5)
Mauritius	FCNR(B)	35	(0.0)	32	(0.0)	31	(0.0)	32	(0.0)	27	(0.0)
	Borrowings	2,028	(2.7)	129	(0.2)	108	(0.2)	153	(0.2)	212	(0.3)
	NRE Deposits	237	(0.2)	169	(0.1)	63	(0.1)	58	(0.0)	80	(0.1)
	Total	9,970	(2.6)	15,256	(3.7)	16,671	(3.8)	14,878	(3.3)	15,602	(3.5)

**Statement IV: Country-wise Break-up of Major Components of International Liabilities of Banks
(Based on LBS Statements) (Concl.)**

(₹ Crore)

Country	Major Components	Q1: 2009	Q2: 2009	Q3: 2009	Q4: 2009	Q1: 2010
Netherlands	FCNR(B)	175 (0.2)	185 (0.2)	186 (0.2)	198 (0.3)	178 (0.2)
	Borrowings	2,319 (3.1)	117 (0.2)	1,388 (2.1)	954 (1.3)	1,321 (1.8)
	NRE Deposits	269 (0.2)	234 (0.2)	364 (0.3)	304 (0.2)	260 (0.2)
	Total	6,851 (1.8)	3,925 (0.9)	5,186 (1.2)	5,271 (1.2)	4,776 (1.1)
No Specific Country (Country unknown)	FCNR(B)	1,230 (1.7)	1,252 (1.6)	1,226 (1.6)	843 (1.1)	871 (1.2)
	Borrowings	-	3 (0.0)	2 (0.0)	2 (0.0)	2 (0.0)
	NRE Deposits	6,005 (4.8)	6,139 (4.9)	4,340 (3.5)	3,782 (3.0)	8,055 (6.6)
	Total	12,626 (3.3)	16,621 (4.0)	16,003 (3.6)	16,261 (3.6)	24,579 (5.4)
Oman	FCNR(B)	658 (0.9)	630 (0.8)	611 (0.8)	578 (0.7)	526 (0.7)
	Borrowings	26 (0.0)	19 (0.0)	31 (0.0)	20 (0.0)	95 (0.1)
	NRE Deposits	3,783 (3.0)	3,896 (3.1)	3,676 (2.9)	3,386 (2.7)	3,316 (2.7)
	Total	4,927 (1.3)	5,174 (1.2)	4,935 (1.1)	4,657 (1.0)	4,830 (1.1)
Qatar	FCNR(B)	362 (0.5)	406 (0.5)	425 (0.6)	396 (0.5)	412 (0.6)
	Borrowings	0 (0.0)	0 (0.0)	2 (0.0)	2 (0.0)	2 (0.0)
	NRE Deposits	2,572 (2.1)	2,839 (2.3)	2,674 (2.1)	2,511 (2.0)	2,768 (2.3)
	Total	3,588 (0.9)	3,902 (0.9)	3,688 (0.8)	3,464 (0.8)	3,790 (0.8)
Saudi Arabia	FCNR(B)	1,573 (2.2)	1,474 (1.9)	1,531 (2.0)	1,385 (1.8)	1,344 (1.9)
	Borrowings	103 (0.1)	108 (0.2)	94 (0.1)	194 (0.3)	192 (0.3)
	NRE Deposits	9,376 (7.5)	10,165 (8.1)	8,138 (6.5)	8,124 (6.5)	7,708 (6.3)
	Total	11,853 (3.1)	13,080 (3.1)	10,740 (2.4)	10,873 (2.4)	10,607 (2.3)
Singapore	FCNR(B)	739 (1.0)	1,217 (1.6)	2,338 (3.1)	2,229 (2.9)	1,321 (1.8)
	Borrowings	12,085 (16.0)	10,326 (15.7)	8,487 (12.7)	9,252 (12.8)	5,902 (7.9)
	NRE Deposits	2,398 (1.9)	2,548 (2.0)	2,324 (1.9)	2,350 (1.9)	2,621 (2.1)
	Total	19,753 (5.1)	18,745 (4.5)	18,540 (4.2)	18,711 (4.2)	16,220 (3.6)
Switzerland (Includes BIS)	FCNR(B)	350 (0.5)	121 (0.2)	127 (0.2)	144 (0.2)	182 (0.3)
	Borrowings	724 (1.0)	779 (1.2)	672 (1.0)	339 (0.5)	267 (0.4)
	NRE Deposits	420 (0.3)	493 (0.4)	372 (0.3)	364 (0.3)	364 (0.3)
	Total	2,230 (0.6)	2,032 (0.5)	2,620 (0.6)	2,202 (0.5)	2,242 (0.5)
United Arab Emirates	FCNR(B)	5,853 (8.0)	6,772 (8.9)	6,621 (8.7)	6,692 (8.6)	6,793 (9.4)
	Borrowings	397 (0.5)	96 (0.1)	208 (0.3)	108 (0.1)	731 (1.0)
	NRE Deposits	18,799 (15.1)	19,943 (15.9)	20,486 (16.3)	20,111 (16.1)	19,598 (16.0)
	Total	29,417 (7.6)	31,818 (7.6)	34,219 (7.7)	34,174 (7.6)	34,982 (7.7)
United Kingdom @	FCNR(B)	16,396 (22.5)	18,000 (23.6)	17,884 (23.4)	17,267 (22.3)	16,127 (22.3)
	Borrowings	15,739 (20.9)	13,462 (20.4)	15,399 (23.0)	15,226 (21.0)	13,039 (17.5)
	NRE Deposits	8,691 (7.0)	9,066 (7.2)	8,087 (6.4)	8,850 (7.1)	8,587 (7.0)
	Total	50,419 (13.0)	51,894 (12.5)	54,601 (12.3)	54,648 (12.2)	53,252 (11.8)
United States #	FCNR(B)	14,494 (19.9)	15,026 (19.7)	14,041 (18.4)	17,419 (22.5)	15,980 (22.1)
	Borrowings	18,587 (24.7)	19,310 (29.3)	16,843 (25.2)	21,009 (29.0)	23,559 (31.7)
	NRE Deposits	45,797 (36.8)	43,052 (34.3)	50,939 (40.6)	47,576 (38.1)	44,600 (36.4)
	Total	1,09,933 (28.4)	1,23,434 (29.7)	1,38,981 (31.3)	1,40,619 (31.4)	1,43,316 (31.7)
Total	FCNR(B)	72,783 (100.0)	76,341 (100.0)	76,388 (100.0)	77,580 (100.0)	72,234 (100.0)
	Borrowings	75,398 (100.0)	65,934 (100.0)	66,927 (100.0)	72,363 (100.0)	74,354 (100.0)
	NRE Deposits	1,24,488 (100.0)	1,25,513 (100.0)	1,25,536 (100.0)	1,25,000 (100.0)	1,22,380 (100.0)
	Total	3,86,608 (100.0)	4,16,048 (100.0)	4,43,941 (100.0)	4,47,310 (100.0)	4,52,179 (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 Break-up of Major Component of International Assets of Banks
(Based on LBS Statements)**

(₹ Crore)

Country	Major Components	Q1: 2009		Q2: 2009		Q3: 2009		Q4: 2009		Q1: 2010	
Australia	Export Bill	203	(0.5)	343	(0.9)	445	(1.0)	432	(1.0)	259	(0.5)
	NOSTRO	684	(1.0)	594	(0.8)	349	(0.7)	254	(0.5)	392	(0.8)
	Total	947	(0.4)	1,007	(0.4)	867	(0.4)	753	(0.3)	729	(0.3)
Bahrain	Export Bill	191	(0.4)	158	(0.4)	226	(0.5)	169	(0.4)	170	(0.3)
	NOSTRO	923	(1.4)	876	(1.1)	403	(0.8)	264	(0.6)	614	(1.2)
	Total	1,508	(0.7)	1,414	(0.6)	1,003	(0.5)	1,009	(0.4)	1,429	(0.6)
Belgium	Export Bill	1,228	(2.8)	922	(2.3)	941	(2.1)	838	(1.9)	888	(1.8)
	NOSTRO	518	(0.8)	1,804	(2.4)	1,092	(2.1)	452	(1.0)	821	(1.6)
	Total	2,013	(0.9)	2,976	(1.3)	2,560	(1.2)	1,701	(0.8)	1,917	(0.8)
Canada	Export Bill	315	(0.7)	293	(0.7)	379	(0.8)	377	(0.8)	232	(0.5)
	NOSTRO	514	(0.8)	402	(0.5)	266	(0.5)	269	(0.6)	632	(1.2)
	Total	1,974	(0.9)	1,813	(0.8)	1,809	(0.8)	1,689	(0.7)	1,996	(0.8)
China	Export Bill	749	(1.7)	826	(2.1)	1,555	(3.4)	1,048	(2.3)	1,730	(3.4)
	NOSTRO	-	-	-	-	-	-	2	(0.0)	-	-
	Total	1,476	(0.6)	1,650	(0.7)	2,236	(1.0)	1,966	(0.9)	2,023	(0.8)
France	Export Bill	874	(2.0)	719	(1.8)	789	(1.7)	950	(2.1)	907	(1.8)
	NOSTRO	2,128	(3.2)	3,486	(4.6)	1,621	(3.1)	1,429	(3.0)	2,573	(4.9)
	Total	3,168	(1.4)	4,432	(1.9)	2,570	(1.2)	2,531	(1.1)	3,620	(1.5)
Germany (Includes ECB)	Export Bill	1,360	(3.1)	993	(2.5)	1,429	(3.1)	1,668	(3.7)	1,282	(2.5)
	NOSTRO	3,757	(5.6)	6,662	(8.7)	6,565	(12.4)	6,661	(14.0)	6,756	(13.0)
	Total	5,779	(2.5)	8,274	(3.6)	8,588	(3.9)	8,904	(3.9)	8,768	(3.6)
Hong Kong	Export Bill	4,392	(9.9)	4,762	(12.1)	4,817	(10.5)	4,105	(9.1)	4,028	(8.0)
	NOSTRO	10,545	(15.9)	9,128	(12.0)	7,844	(14.8)	7,423	(15.6)	6,368	(12.2)
	Total	16,176	(7.1)	15,223	(6.6)	13,801	(6.2)	13,172	(5.8)	12,886	(5.2)
Hungary	Export Bill	10	(0.0)	5	(0.0)	28	(0.1)	61	(0.1)	54	(0.1)
	NOSTRO	-	-	1,098	(1.4)	-	-	-	-	-	-
	Total	11	(0.0)	1,104	(0.5)	28	(0.0)	62	(0.0)	55	(0.0)
India	Export Bill	-	-	-	-	-	-	-	-	-	-
	NOSTRO	-	-	-	-	-	-	-	-	-	-
	Total	1,00,480	(43.8)	97,894	(42.4)	1,05,498	(47.6)	1,15,216	(51.1)	1,24,050	(50.4)
Italy	Export Bill	1,291	(2.9)	943	(2.4)	1,097	(2.4)	1,146	(2.5)	894	(1.8)
	NOSTRO	69	(0.1)	110	(0.1)	94	(0.2)	90	(0.2)	97	(0.2)
	Total	1,397	(0.6)	1,092	(0.5)	1,225	(0.6)	1,271	(0.6)	1,145	(0.5)
Japan	Export Bill	1,547	(3.5)	1,191	(3.0)	1,059	(2.3)	474	(1.1)	367	(0.7)
	NOSTRO	941	(1.4)	1,439	(1.9)	614	(1.2)	512	(1.1)	443	(0.8)
	Total	2,793	(1.2)	2,961	(1.3)	1,977	(0.9)	1,284	(0.6)	1,086	(0.4)
Netherlands	Export Bill	573	(1.3)	355	(0.9)	633	(1.4)	516	(1.1)	410	(0.8)
	NOSTRO	524	(0.8)	1,063	(1.4)	908	(1.7)	725	(1.5)	1,141	(2.2)
	Total	1,111	(0.5)	1,472	(0.6)	1,559	(0.7)	1,297	(0.6)	1,607	(0.7)

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

(₹ Crore)

Country	Major Components	Q1: 2009		Q2: 2009		Q3: 2009		Q4: 2009		Q1: 2010	
No Specific Country (Country unknown)	Export Bill	315	(0.7)	263	(0.7)	422	(0.9)	408	(0.9)	390	(0.8)
	NOSTRO	-	-	199	(0.3)	-	-	-	-	4	(0.0)
	Total	962	(0.4)	1,566	(0.7)	1,702	(0.8)	1,651	(0.7)	1,823	(0.7)
Singapore	Export Bill	1,080	(2.4)	1,092	(2.8)	1,529	(3.3)	1,529	(3.4)	2,214	(4.4)
	NOSTRO	1,682	(2.5)	2,392	(3.1)	1,255	(2.4)	1,319	(2.8)	2,041	(3.9)
	Total	3,800	(1.7)	4,567	(2.0)	4,266	(1.9)	4,029	(1.8)	5,879	(2.4)
Switzerland (Includes BIS)	Export Bill	390	(0.9)	303	(0.8)	338	(0.7)	552	(1.2)	347	(0.7)
	NOSTRO	396	(0.6)	371	(0.5)	195	(0.4)	149	(0.3)	666	(1.3)
	Total	811	(0.4)	697	(0.3)	596	(0.3)	765	(0.3)	1,138	(0.5)
United Arab Emirates	Export Bill	3,403	(7.6)	4,040	(10.3)	4,356	(9.5)	3,942	(8.7)	4,324	(8.6)
	NOSTRO	410	(0.6)	423	(0.6)	469	(0.9)	943	(2.0)	524	(1.0)
	Total	5,225	(2.3)	5,827	(2.5)	6,113	(2.8)	6,324	(2.8)	6,260	(2.5)
United Kingdom @	Export Bill	2,171	(4.9)	2,128	(5.4)	2,509	(5.5)	2,455	(5.4)	2,380	(4.7)
	NOSTRO	9,469	(14.2)	11,643	(15.3)	8,153	(15.4)	7,480	(15.8)	10,387	(19.9)
	Total	14,430	(6.3)	15,821	(6.8)	12,542	(5.7)	11,563	(5.1)	14,461	(5.9)
United States #	Export Bill	16,395	(36.8)	12,219	(31.0)	13,868	(30.2)	14,405	(31.9)	20,544	(40.7)
	NOSTRO	32,360	(48.7)	32,333	(42.4)	21,637	(40.9)	17,996	(37.9)	16,934	(32.5)
	Total	52,685	(23.0)	48,258	(20.9)	38,843	(17.5)	36,157	(16.0)	41,890	(17.0)
Total	Export Bill	44,564	(100.0)	39,391	(100.0)	45,861	(100.0)	45,087	(100.0)	50,496	(100.0)
	NOSTRO	66,496	(100.0)	76,199	(100.0)	52,909	(100.0)	47,472	(100.0)	52,135	(100.0)
	Total	2,29,356	(100.0)	2,31,153	(100.0)	2,21,863	(100.0)	2,25,658	(100.0)	2,46,359	(100.0)

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

'-' Nil/Negligible.

- Notes:**
- Figures in brackets represent percentages to total.
 - Totals may not tally due to rounding off.
 - Data have been revised for previous quarters.
 - 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

(₹ Crore)

Country	INTERNATIONAL LIABILITIES									
	Total: All Sectors					Position <i>vis-à-vis</i> Banks				
	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010
Bahrain	341 (0.1)	286 (0.1)	302 (0.1)	339 (0.1)	387 (0.1)	59 (0.1)	59 (0.1)	59 (0.1)	62 (0.1)	104 (0.1)
Bangladesh	74 (0.0)	88 (0.0)	83 (0.0)	54 (0.0)	61 (0.0)	71 (0.1)	87 (0.1)	81 (0.1)	53 (0.0)	60 (0.1)
Belgium	887 (0.2)	720 (0.2)	639 (0.1)	595 (0.1)	543 (0.1)	816 (0.7)	666 (0.7)	581 (0.5)	543 (0.5)	506 (0.5)
Canada	3,485 (0.9)	3,488 (0.8)	3,465 (0.8)	3,401 (0.8)	3,962 (0.9)	3,350 (3.1)	3,345 (3.3)	3,316 (3.1)	3,273 (3.0)	3,807 (3.4)
France	5,653 (1.5)	5,122 (1.2)	5,678 (1.3)	7,080 (1.6)	5,662 (1.3)	4,419 (4.1)	3,937 (3.9)	4,809 (4.6)	6,243 (5.8)	5,053 (4.6)
Germany (Includes ECB)	9,963 (2.6)	9,206 (2.2)	7,763 (1.7)	7,027 (1.6)	5,907 (1.3)	3,341 (3.1)	2,922 (2.9)	2,339 (2.2)	2,267 (2.1)	1,819 (1.6)
Hong Kong	26,357 (6.8)	25,110 (6.0)	28,861 (6.5)	29,841 (6.7)	28,882 (6.4)	9,106 (8.4)	6,250 (6.2)	7,962 (7.5)	8,503 (7.9)	9,341 (8.4)
India	2,74,230 (70.9)	3,08,573 (74.2)	3,34,885 (75.4)	3,37,928 (75.5)	3,45,273 (76.4)	49,977 (45.8)	52,303 (51.8)	54,508 (51.6)	55,981 (51.9)	57,953 (52.4)
Japan	1,417 (0.4)	1,206 (0.3)	1,209 (0.3)	1,379 (0.3)	1,379 (0.3)	1,340 (1.2)	1,174 (1.2)	1,146 (1.1)	1,304 (1.2)	1,310 (1.2)
Mauritius	104 (0.0)	104 (0.0)	108 (0.0)	107 (0.0)	109 (0.0)	74 (0.1)	74 (0.1)	78 (0.1)	78 (0.1)	80 (0.1)
Netherlands	7,082 (1.8)	4,422 (1.1)	4,511 (1.0)	3,500 (0.8)	3,190 (0.7)	5,432 (5.0)	2,388 (2.4)	2,007 (1.9)	1,415 (1.3)	1,452 (1.3)
Oman	218 (0.1)	207 (0.0)	187 (0.0)	211 (0.0)	223 (0.0)	42 (0.0)	37 (0.0)	48 (0.0)	38 (0.0)	64 (0.1)
Russia	- (0.0)	131 (0.0)	108 (0.0)	181 (0.0)	198 (0.0)	- (0.0)	111 (0.1)	108 (0.1)	111 (0.1)	111 (0.1)
Singapore	3,650 (0.9)	3,598 (0.9)	3,287 (0.7)	4,277 (1.0)	4,160 (0.9)	3,638 (3.3)	3,585 (3.6)	3,287 (3.1)	4,277 (4.0)	4,145 (3.7)
South Africa	- (0.0)	138 (0.0)	164 (0.0)	164 (0.0)	185 (0.0)	- (0.0)	138 (0.1)	164 (0.2)	164 (0.2)	185 (0.2)
South Korea	228 (0.1)	190 (0.0)	191 (0.0)	188 (0.0)	251 (0.1)	203 (0.2)	169 (0.2)	169 (0.2)	169 (0.2)	227 (0.2)
Sri Lanka	83 (0.0)	78 (0.0)	84 (0.0)	106 (0.0)	137 (0.0)	55 (0.1)	51 (0.1)	50 (0.0)	62 (0.1)	96 (0.1)
Switzerland (Includes BIS)	259 (0.1)	253 (0.1)	723 (0.2)	723 (0.2)	801 (0.2)	259 (0.2)	253 (0.3)	723 (0.7)	721 (0.7)	797 (0.7)
Taiwan, China	110 (0.0)	112 (0.0)	110 (0.0)	112 (0.0)	113 (0.0)	110 (0.1)	110 (0.1)	110 (0.1)	112 (0.1)	112 (0.1)
Thailand	141 (0.0)	142 (0.0)	141 (0.0)	140 (0.0)	144 (0.0)	36 (0.0)	36 (0.0)	36 (0.0)	36 (0.0)	36 (0.0)
United Arab Emirates	399 (0.1)	411 (0.1)	429 (0.1)	432 (0.1)	420 (0.1)	82 (0.1)	83 (0.1)	84 (0.1)	82 (0.1)	85 (0.1)
United Kingdom@	20,718 (5.4)	19,833 (4.8)	19,312 (4.4)	18,875 (4.2)	18,649 (4.1)	11,510 (10.6)	10,272 (10.2)	9,869 (9.3)	8,892 (8.3)	8,978 (8.1)
United States # (Incl. Midway is., Walk Islands)	31,134 (8.1)	32,558 (7.8)	31,701 (7.1)	30,649 (6.9)	31,546 (7.0)	15,052 (13.8)	12,835 (12.7)	14,136 (13.4)	13,375 (12.4)	14,250 (12.9)
Total	3,86,608 (100.0)	4,16,048 (100.0)	4,43,941 (100.0)	4,47,310 (100.0)	4,52,179 (100.0)	1,09,046 (100.0)	1,00,958 (100.0)	1,05,670 (100.0)	1,07,761 (100.0)	1,10,569 (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

(₹ Crore)

Country	INTERNATIONAL ASSETS									
	Total: All Sectors					Position <i>vis-à-vis</i> Banks				
	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010	Q1:2009	Q2:2009	Q3:2009	Q4:2009	Q1:2010
Bahrain	379 (0.2)	361 (0.2)	382 (0.2)	344 (0.2)	349 (0.1)	70 (0.1)	49 (0.0)	53 (0.1)	15 (0.0)	16 (0.0)
Bangladesh	35 (0.0)	20 (0.0)	24 (0.0)	10 (0.0)	24 (0.0)	28 (0.0)	15 (0.0)	20 (0.0)	8 (0.0)	19 (0.0)
Belgium	666 (0.3)	514 (0.2)	477 (0.2)	403 (0.2)	384 (0.2)	167 (0.2)	36 (0.0)	46 (0.1)	67 (0.1)	45 (0.1)
Canada	1,159 (0.5)	848 (0.4)	838 (0.4)	619 (0.3)	706 (0.3)	52 (0.1)	68 (0.1)	26 (0.0)	23 (0.0)	12 (0.0)
France	2,366 (1.0)	2,693 (1.2)	2,530 (1.1)	1,251 (0.6)	2,035 (0.8)	1,626 (1.8)	2,085 (2.0)	2,104 (2.7)	324 (0.4)	574 (0.7)
Germany (Includes ECB)	1,570 (0.7)	1,008 (0.4)	1,154 (0.5)	1,559 (0.7)	2,049 (0.8)	295 (0.3)	451 (0.4)	216 (0.3)	634 (0.9)	308 (0.4)
Hong Kong	12,863 (5.6)	7,848 (3.4)	6,817 (3.1)	4,670 (2.1)	6,731 (2.7)	7,123 (7.8)	3,343 (3.3)	1,779 (2.3)	435 (0.6)	870 (1.0)
India	1,62,004 (70.6)	1,66,149 (71.9)	1,59,301 (71.8)	1,68,056 (74.5)	1,82,283 (74.0)	63,963 (70.0)	73,231 (71.4)	51,590 (66.7)	52,540 (72.4)	58,913 (70.8)
Japan	1,113 (0.5)	809 (0.3)	634 (0.3)	967 (0.4)	729 (0.3)	438 (0.5)	476 (0.5)	503 (0.6)	776 (1.1)	513 (0.6)
Mauritius	9 (0.0)	27 (0.0)	27 (0.0)	18 (0.0)	7 (0.0)	6 (0.0)	24 (0.0)	24 (0.0)	15 (0.0)	4 (0.0)
Netherlands	5,881 (2.6)	5,552 (2.4)	4,458 (2.0)	3,670 (1.6)	4,858 (2.0)	134 (0.1)	1,258 (1.2)	38 (0.0)	218 (0.3)	191 (0.2)
Oman	27 (0.0)	1 (0.0)	2 (0.0)	3 (0.0)	3 (0.0)	1 (0.0)	1 (0.0)	1 (0.0)	2 (0.0)	3 (0.0)
Russia	- (0.0)	21 (0.0)	74 (0.0)	71 (0.0)	88 (0.0)	- (0.0)	21 (0.0)	74 (0.1)	71 (0.1)	88 (0.1)
Singapore	5,919 (2.6)	5,848 (2.5)	5,283 (2.4)	5,330 (2.4)	5,392 (2.2)	3,626 (4.0)	3,590 (3.5)	3,181 (4.1)	3,223 (4.4)	3,280 (3.9)
South Africa	- (0.0)	- (0.0)	0 (0.0)	0 (0.0)	7 (0.0)	- (0.0)	- (0.0)	0 (0.0)	0 (0.0)	7 (0.0)
South Korea	160 (0.1)	179 (0.1)	167 (0.1)	51 (0.0)	46 (0.0)	123 (0.1)	163 (0.2)	155 (0.2)	44 (0.1)	27 (0.0)
Sri Lanka	68 (0.0)	57 (0.0)	63 (0.0)	64 (0.0)	55 (0.0)	4 (0.0)	3 (0.0)	10 (0.0)	11 (0.0)	3 (0.0)
Switzerland (Includes BIS)	0 (0.0)	5 (0.0)	5 (0.0)	7 (0.0)	10 (0.0)	0 (0.0)	0 (0.0)	0 (0.0)	2 (0.0)	5 (0.0)
Taiwan, China	17 (0.0)	7 (0.0)	10 (0.0)	3 (0.0)	5 (0.0)	14 (0.0)	3 (0.0)	0 (0.0)	0 (0.0)	0 (0.0)
Thailand	12 (0.0)	11 (0.0)	10 (0.0)	9 (0.0)	10 (0.0)	12 (0.0)	11 (0.0)	10 (0.0)	9 (0.0)	10 (0.0)
United Arab Emirates	34 (0.0)	40 (0.0)	67 (0.0)	79 (0.0)	102 (0.0)	21 (0.0)	23 (0.0)	51 (0.1)	59 (0.1)	52 (0.1)
United Kingdom@	21,824 (9.5)	24,147 (10.4)	21,807 (9.8)	22,257 (9.9)	23,307 (9.5)	7,709 (8.4)	8,790 (8.6)	7,457 (9.6)	7,479 (10.3)	7,171 (8.6)
United States#	13,247 (5.8)	15,008 (6.5)	17,732 (8.0)	16,215 (7.2)	17,180 (7.0)	5,934 (6.5)	8,976 (8.7)	10,058 (13.0)	6,618 (9.1)	11,105 (13.3)
Total	2,29,356 (100.0)	2,31,153 (100.0)	2,21,863 (100.0)	2,25,658 (100.0)	2,46,359 (100.0)	91,345 (100.0)	1,02,615 (100.0)	77,400 (100.0)	72,575 (100.0)	83,219 (100.0)

'-' Nil/Negligible. @ Excluding Guernsey, Isle of man and Jersey. # Includes Midway Island and Wake Island.

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

(₹ Crore)

Country of Transacting Units	Period	Total International Claims	Residual Maturity			Sector		
			Short-Term	Long-Term	Unallocated	Bank	Non-Bank Public	Non-Bank Private
Total Intl. Claims	Mar-2009	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
	Sep-2009	2,19,212	1,33,688	80,578	4,947	89,957	726	1,28,529
	Dec-2009	2,25,278	1,37,778	82,228	5,272	91,188	713	1,33,377
	Mar-2010	2,33,071	1,44,638	81,939	6,494	98,191	1,442	1,33,438
Australia	Mar-2009	1,917	764	1,154	–	1,384	1	53
	Jun-2009	2,281	1,039	1,242	–	1,437	3	842
	Sep-2009	2,020	857	1,163	–	1,126	7	887
	Dec-2009	2,190	986	1,204	–	1,138	–	1,051
	Mar-2010	2,312	1,077	1,236	–	1,352	4	956
Bahamas	Mar-2009	999	835	164	–	195	–	804
	Jun-2009	1,124	1,003	121	–	440	–	684
	Sep-2009	915	792	122	–	182	–	733
	Dec-2009	979	861	117	–	248	–	731
	Mar-2010	1,020	907	113	–	217	–	803
Bahrain	Mar-2009	3,561	1,969	1,592	–	3,021	–	539
	Jun-2009	4,603	2,059	2,521	22	4,150	–	453
	Sep-2009	4,894	1,985	2,576	333	4,340	–	554
	Dec-2009	4,923	2,036	2,571	317	4,295	–	628
	Mar-2010	4,728	1,852	2,612	263	4,284	–	443
Bangladesh	Mar-2009	576	564	13	–	51	–	525
	Jun-2009	601	594	6	–	52	–	549
	Sep-2009	554	553	1	–	72	–	482
	Dec-2009	550	549	1	–	47	–	503
	Mar-2010	1,057	1,049	8	–	188	–	869
Belgium	Mar-2009	3,835	3,208	627	–	1,137	–	2,697
	Jun-2009	4,014	3,331	684	–	1,902	–	2,112
	Sep-2009	4,218	3,431	787	–	1,710	–	2,508
	Dec-2009	4,740	4,077	663	–	2,395	–	2,345
	Mar-2010	5,011	4,358	653	–	2,673	–	2,338
Canada	Mar-2009	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
	Sep-2009	6,400	887	3,267	2,246	3,944	2	2,454
	Dec-2009	6,211	694	3,279	2,238	3,747	1	2,462
	Mar-2010	6,666	524	3,125	3,016	4,689	1	1,976
Cayman Islands	Mar-2009	2,230	1,164	1,066	–	161	–	2,070
	Jun-2009	2,792	1,384	1,408	–	262	–	2,529
	Sep-2009	2,421	1,359	1,062	–	–	–	2,421
	Dec-2009	2,611	1,472	1,138	–	146	–	2,465
	Mar-2010	2,748	1,564	1,184	–	139	–	2,609
China	Mar-2009	1,418	1,278	140	–	1	–	1,417
	Jun-2009	1,460	1,338	122	–	1	–	1,459
	Sep-2009	2,030	1,895	135	–	1	–	2,028
	Dec-2009	1,543	1,463	80	–	4	–	1,539
	Mar-2010	1,759	1,631	128	–	2	–	1,757
Cyprus	Mar-2009	2,513	1,104	1,409	–	985	–	1,528
	Jun-2009	2,615	1,323	1,292	–	960	–	1,655
	Sep-2009	1,884	624	1,260	–	149	–	1,735
	Dec-2009	1,814	518	1,296	–	140	–	1,674
	Mar-2010	1,905	487	1,419	–	310	–	1,596

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 (Cond.)

(₹ Crore)

Country of Transacting Units	Period	Total International Claims	Residual Maturity			Sector		
			Short-Term	Long-Term	Unallocated	Bank	Non-Bank Public	Non-Bank Private
Denmark	Mar-2009	1,461	1,014	447	–	1,271	–	190
	Jun-2009	1,333	893	441	–	1,164	–	169
	Sep-2009	865	484	381	–	720	–	145
	Dec-2009	801	512	289	–	628	–	173
	Mar-2010	856	578	278	–	708	–	148
Egypt	Mar-2009	590	194	397	–	–	–	590
	Jun-2009	716	223	494	–	–	–	716
	Sep-2009	816	299	517	–	–	–	816
	Dec-2009	1,166	360	805	–	2	–	1,163
	Mar-2010	1,238	425	813	–	–	–	1,238
France	Mar-2009	4,393	2,949	1,444	–	3,134	–	1,259
	Jun-2009	5,427	4,164	1,263	–	4,298	–	1,130
	Sep-2009	4,009	2,862	1,147	–	2,377	–	1,631
	Dec-2009	3,810	2,737	1,073	–	2,147	–	1,662
	Mar-2010	4,564	3,555	1,009	–	3,117	–	1,447
Germany (Includes ECB)	Mar-2009	9,869	8,380	1,488	–	5,295	107	4,467
	Jun-2009	12,089	10,334	1,755	–	7,815	110	4,164
	Sep-2009	11,862	10,168	1,695	–	8,030	32	3,800
	Dec-2009	11,976	10,378	1,598	–	8,169	24	3,783
	Mar-2010	12,179	10,542	1,637	–	8,198	138	3,842
Hong Kong	Mar-2009	19,031	17,018	2,013	–	13,857	–	5,174
	Jun-2009	19,784	17,581	2,203	–	13,751	19	6,014
	Sep-2009	19,032	17,800	1,232	–	13,480	–	5,552
	Dec-2009	18,785	17,591	1,194	–	13,258	–	5,527
	Mar-2010	18,978	17,618	1,270	91	12,931	–	6,047
Indonesia	Mar-2009	1,645	914	730	–	119	–	1,525
	Jun-2009	1,371	630	741	–	172	–	1,198
	Sep-2009	1,443	714	729	–	33	–	1,410
	Dec-2009	1,297	998	300	–	51	–	1,246
	Mar-2010	1,249	954	296	–	104	–	1,145
Ireland	Mar-2009	1,135	340	795	–	730	–	405
	Jun-2009	1,875	826	1,049	–	1,619	–	256
	Sep-2009	1,836	769	1,067	–	1,388	–	448
	Dec-2009	1,815	690	1,125	–	1,294	–	521
	Mar-2010	1,736	611	1,125	–	1,174	–	562
Israel	Mar-2009	875	823	52	–	–	–	875
	Jun-2009	840	791	49	–	–	–	840
	Sep-2009	782	729	54	–	–	–	782
	Dec-2009	703	655	49	–	14	–	690
	Mar-2010	643	601	42	–	–	–	643
Italy	Mar-2009	2,857	1,961	896	–	1,599	–	1,258
	Jun-2009	2,438	1,577	861	–	1,489	–	949
	Sep-2009	2,158	1,224	934	–	1,058	–	1,100
	Dec-2009	2,014	1,101	913	–	865	–	1,148
	Mar-2010	1,993	1,080	913	–	869	–	1,124
Japan	Mar-2009	2,233	1,629	604	–	1,573	1	660
	Jun-2009	2,302	1,795	507	–	1,473	–	829
	Sep-2009	2,778	2,199	579	–	1,337	–	1,441
	Dec-2009	2,399	1,876	523	–	1,337	–	1,062
	Mar-2010	2,121	1,619	503	–	1,177	–	944

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 (Cond.)

(₹ Crore)

Country of Transacting Units	Period	Total International Claims	Residual Maturity			Sector		
			Short- Term	Long- Term	Unallocated	Bank	Non-Bank Public	Non-Bank Private
Jersey	Mar-2009	913	153	760	–	153	–	760
	Jun-2009	1,213	239	973	–	272	–	940
	Sep-2009	1,769	836	932	–	278	–	1,491
	Dec-2009	1,537	443	1,094	–	443	–	1,094
	Mar-2010	1,773	697	1,077	–	611	–	1,162
Luxembourg	Mar-2009	4,391	2,380	2,011	–	1,153	–	3,238
	Jun-2009	3,828	2,124	1,704	–	1,003	–	2,824
	Sep-2009	2,880	1,823	1,057	–	853	–	2,028
	Dec-2009	2,415	1,553	863	–	699	–	1,716
	Mar-2010	2,325	1,454	871	–	664	–	1,661
Maldives	Mar-2009	3,990	3,989	1	–	–	–	3,990
	Jun-2009	2,114	2,113	1	–	–	–	2,114
	Sep-2009	1,884	1,883	1	–	–	–	1,884
	Dec-2009	1,849	1,849	1	–	–	–	1,849
	Mar-2010	1,005	1,003	1	–	23	–	982
Malta	Mar-2009	814	452	362	–	–	–	814
	Jun-2009	769	426	343	–	–	–	769
	Sep-2009	694	434	260	–	–	–	694
	Dec-2009	746	746	–	–	–	–	746
	Mar-2010	724	724	–	–	–	–	724
Mauritius	Mar-2009	2,079	401	1,676	2	339	–	1,740
	Jun-2009	2,499	655	1,842	2	495	–	2,004
	Sep-2009	3,255	1,184	2,071	–	367	–	2,888
	Dec-2009	3,326	820	2,504	2	107	–	3,219
	Mar-2010	3,444	695	2,747	2	203	–	3,241
Netherlands	Mar-2009	6,092	1,845	4,247	–	1,133	–	4,959
	Jun-2009	6,586	2,062	4,525	–	1,542	–	5,044
	Sep-2009	6,263	1,876	4,387	–	1,522	–	4,741
	Dec-2009	6,640	2,214	4,426	–	1,235	–	5,404
	Mar-2010	6,265	2,007	4,258	–	1,482	–	4,783
No Specific Country (Country unknown)	Mar-2009	1,543	535	1,008	–	487	–	1,056
	Jun-2009	1,053	518	535	–	199	–	854
	Sep-2009	1,009	529	480	–	–	–	1,009
	Dec-2009	959	495	464	–	–	–	959
	Mar-2010	863	443	420	–	–	–	863
Norway	Mar-2009	957	120	837	–	300	–	657
	Jun-2009	905	103	802	–	287	–	618
	Sep-2009	830	67	763	–	235	–	595
	Dec-2009	901	284	617	–	161	–	740
	Mar-2010	871	284	587	–	141	–	730
Russia	Mar-2009	5,340	3,031	2,182	127	2,780	–	2,560
	Jun-2009	5,189	3,003	2,067	120	2,598	–	2,591
	Sep-2009	4,925	2,520	2,284	120	2,367	–	2,557
	Dec-2009	4,793	2,535	2,142	116	2,345	–	2,448
	Mar-2010	4,732	2,579	2,041	112	2,324	–	2,408
Saudi Arabia	Mar-2009	790	439	350	–	91	–	698
	Jun-2009	719	441	278	–	187	–	532
	Sep-2009	564	374	190	–	14	–	550
	Dec-2009	611	355	256	–	9	–	602
	Mar-2010	712	349	363	–	129	–	583

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.d.)

(₹ Crore)

Country of Transacting Units	Period	Total International Claims	Residual Maturity			Sector		
			Short-Term	Long-Term	Unallocated	Bank	Non-Bank Public	Non-Bank Private
Singapore	Mar-2009	15,762	7,620	7,837	306	4,408	–	11,354
	Jun-2009	16,919	8,232	8,687	–	5,735	–	11,184
	Sep-2009	17,546	8,944	8,601	–	5,616	–	11,930
	Dec-2009	18,350	9,710	8,640	–	5,591	–	12,758
	Mar-2010	18,437	9,712	8,725	–	5,502	–	12,935
Sri Lanka	Mar-2009	2,305	1,859	350	96	499	396	1,410
	Jun-2009	1,428	1,087	201	140	45	432	951
	Sep-2009	1,454	1,038	234	182	67	419	969
	Dec-2009	1,299	870	250	179	48	410	841
	Mar-2010	1,540	1,139	228	172	163	576	800
Switzerland (Includes BIS)	Mar-2009	1,672	827	845	–	819	–	853
	Jun-2009	1,451	630	821	–	607	–	844
	Sep-2009	1,630	843	787	–	594	–	1,035
	Dec-2009	1,280	654	626	–	316	–	964
	Mar-2010	1,707	1,013	695	–	787	–	920
Turkey	Mar-2009	435	342	93	–	–	–	435
	Jun-2009	233	179	55	–	–	–	233
	Sep-2009	562	281	281	–	–	–	562
	Dec-2009	570	468	102	–	2	–	568
	Mar-2010	915	659	256	–	–	–	915
United Arab Emirates	Mar-2009	11,309	6,447	4,862	–	2,319	–	8,989
	Jun-2009	11,567	6,115	5,452	–	2,176	–	9,391
	Sep-2009	10,605	5,423	5,181	–	1,420	–	9,184
	Dec-2009	12,645	6,617	6,028	–	1,317	–	11,327
	Mar-2010	13,536	7,688	5,848	–	1,983	–	11,553
United Kingdom @	Mar-2009	29,753	14,713	12,529	2,511	16,291	38	13,423
	Jun-2009	32,648	16,503	13,599	2,546	18,232	18	14,397
	Sep-2009	31,622	14,681	14,893	2,047	13,784	28	17,810
	Dec-2009	35,919	17,151	16,365	2,403	16,857	29	19,033
	Mar-2010	36,141	17,290	16,162	2,688	17,660	36	18,445
United States #	Mar-2009	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
	Sep-2009	48,446	31,740	16,689	17	20,020	238	28,188
	Dec-2009	48,874	32,062	16,795	17	19,633	241	29,000
	Mar-2010	53,394	37,209	16,036	149	22,043	681	30,669

@ 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.