

*International Banking Statistics of India – March 31, 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 March 2009. These data are compared with those as at the 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 of banks in India in rupee terms, end-March 2009 declined by 1.1 per cent over the

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position a year ago and by 1.7 per cent over the previous quarter.

- A declining trend in the ADRs / GDRs, equities of banks held by the non-residents and other own issues of international debt securities since March 2008 resulted in the decline in the international liabilities over the previous year position.
- For the quarter end-March 2009, currency composition of the international liabilities revealed that the Indian Rupee continued to be dominating currency, although its share in the international liabilities was lower than the corresponding period a year ago.
- The share of the international liabilities towards the non-bank sector was lower at 71.8 per cent than 73.0 per cent a year ago.

International Assets

- At end-March 2009, the annual growth of international assets (in Rupees) of banks in India was at 3.0 per cent and the growth over the previous quarter was 1.2 per cent.
- The annual rise in the international assets was on account of the components NOSTRO balances, investment in equities abroad and investment in foreign government securities while the increase over the previous quarter can be attributed primarily to the NOSTRO balances.
- For the quarter, the share of the non-bank sector in the international assets declined to 60.2 per cent from 62.9 per cent in the previous quarter. The corresponding share was 70.3 per cent a year ago.

- At end-March 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-March 2009, was 32.6 per cent compared to 13.6 per cent registered a year ago.
- Consolidated international claims of Indian banks on immediate risk basis, at end-March 2009, continued to be of short-term nature (less than one year) and accounted for 62.4 per cent of total claims compared to 69.2 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 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 a brief analysis of the LBS as well as CBS for India for the quarter ending March 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 March 31, 2009 reported by 86 banks. These banks are authorised to conduct business in foreign exchange through their branches, designated as authorised dealers. These banks include 57 Indian banks and 29 foreign banks (incorporated in 22 countries). Out of

the 57 Indian banks, 27 are public sector banks (including IDBI Ltd.), 20 are private sector banks and 10 are co-operative banks. The banks received data from their branches, which in turn are consolidated at bank level and submitted to the Reserve Bank. 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 (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, and Rupee and ACU Dollar balance in VOSTRO accounts.

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

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

Categories /Items	(US \$ million)		
	Amount Outstanding as at end		
	March 2008	December 2008	March 2009
I. Items included under External Debt Statistics +	70,711	62,904	61,005
1. Foreign Currency Non-Resident Bank [FCNR(B)] Schemes	15,040	13,418	14,350
2. Non-Resident External (NRE) Rupee A/Cs	27,742	24,410	24,544
3. Foreign Currency Borrowings (includes Inter-bank borrowings and external commercial borrowings of banks) other than through ADRs, GDRs, Bonds, etc.	19,256	18,105	14,866
4. Bonds	1,989	1,651	1,350
5. Floating Rate Notes (FRNs)	–	–	–
6. Foreign Institutional Investors' (FII) A/Cs	3,562	1,846	1,816
7. Other Own issues of Intl. Debt Securities	284	0	0
8. Non-Resident Ordinary(NRO) Rupee Deposits	2,838	3,475	4,078
II. Items not included under External Debt Statistics	27	45	23
1. Embassy A/Cs	24	45	23
2. ESCROW A/Cs	3	0	0
III. Non-Debt Liabilities (not included in External Debt due to definitional aspects)	23,013	13,593	11,147
1. American Depository Receipts(ADRs) and Global Depository Receipts (GDRs)	6,259	2,935	2,042
2. Equities of banks held by NRIs	11,367	5,351	3,733
3. Capital of foreign banks/branches in India and certain other items in transition	5,388	5,306	5,373
IV. FC Liabilities to Residents (not included in External Debt due to definitional aspects) +	3,288	3,789	3,649
1. Exchange Earners' Foreign Currency (EEFC) A/Cs	2,501	3,102	3,138
2. Resident Foreign Currency (RFC) Deposits	354	223	187
3. Inter-Bank Foreign Currency Deposits and other Foreign Currency Deposits of Residents	433	464	325
V. Other Items of International Liabilities (not included in External Debt due to definitional aspects)	370	401	397
1. Balances in VOSTRO A/Cs of non-resident banks and exchange houses (including term deposits)	370	401	397
VI. Total International Liabilities (I+II+III+IV+V)	97,422	80,736	76,224

+ : 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 2008, December 2008, and March 2009 were Rs. 40.1200, Rs. 48.7100 and Rs. 50.7200 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-March 2009, the international assets increased by Rs. 6,645 crore (3.0 per cent) over the position a year ago while the increase over the previous quarter was of Rs.2,826 crore (1.2 per cent) (Statement I). The international liabilities, however, recorded a decline of Rs. 4,249 crore (1.1 per cent) over the position a year ago and a decline of Rs.6,655 (1.7 per cent) over the previous quarter. The gap between the international assets and liabilities was lower (Chart 1) than the previous quarter.

IV. 1. B Components and Composition of International Liabilities

As at end-March 2009, despite substantial increase in the FCNR(B) deposits, NRO and NRE deposits, VOSTRO balances and capital/ remittable profits of foreign banks in India, over the previous year position, the declining trend in the value of ADRs / GDRs, equities of banks held by the non-residents and other own issues of international debt securities (Statement I) since March 2008 resulted in the decline in

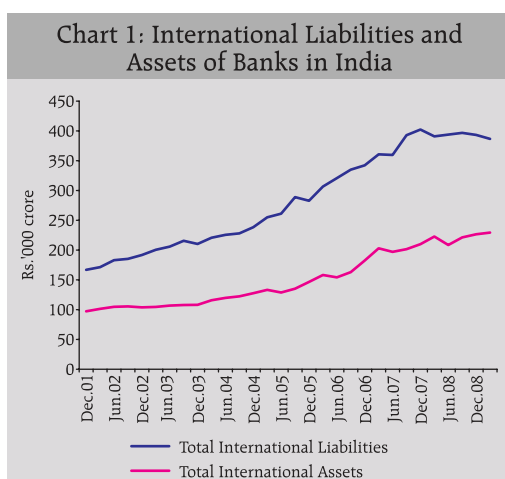
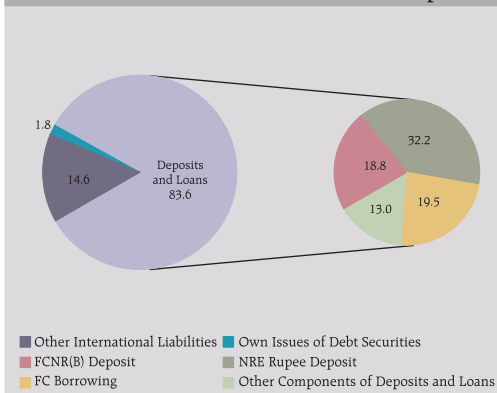
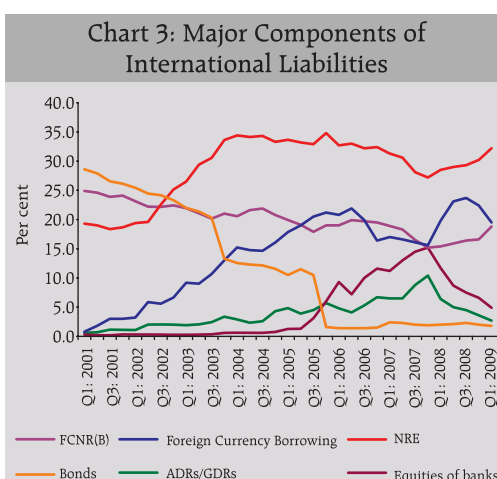


Chart 2: Major Components of International Liabilities of Banks in India as at end-March 2009 (in per cent)



the overall international liabilities over the year ago position.

Major components of the international liabilities of banks in India are presented in Chart 2 and Chart 3. For the quarter under reference, the percentage share of the major component 'Deposits and Loans' in the total international liabilities increased to 83.6 per cent from 74.0 per cent a year ago, with a corresponding decline in the share of the major component 'Other International Liabilities' to 14.6 per cent from 23.6 per cent during the period.

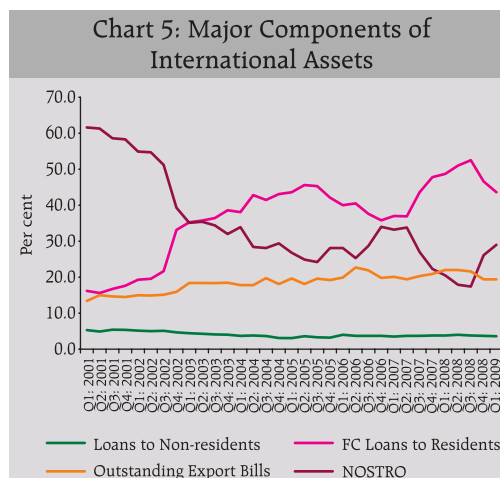


During the year, FCNR(B), NRE and NRO deposits have contributed primarily to the increase in the share of the 'Loans and Deposits'.

IV.1.C Components and Composition of International Assets

As at end-March 2009, the annual growth in the international assets (Chart 4 and Chart 5) was on account of the components NOSTRO balances, investment in equities abroad and investment in foreign government securities while the increase over the previous quarter can be attributed primarily to increase in NOSTRO balances during the period.

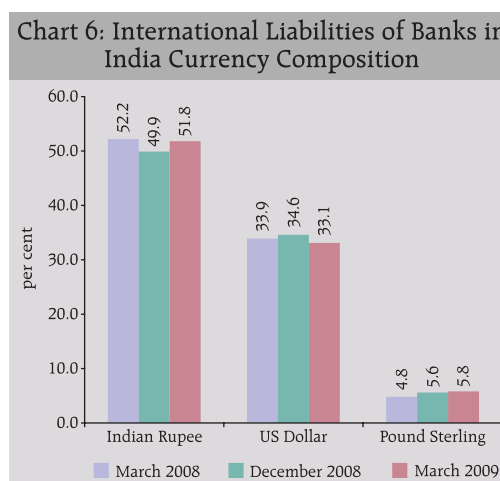
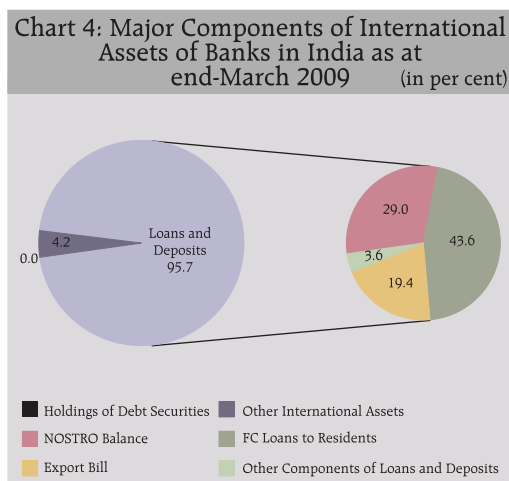
The composition of the international assets in terms of the shares by the three major components (*viz.* 'Loans and Deposits', 'Holdings of Debt Securities' and 'Other International Assets') in the total international assets remained more or less same since March 2008 [Statement I]. The share of the component NOSTRO balances has been increasing since June 2008 and as at end-March 2009, the share to the total



international assets soared to 29.0 per cent from 20.5 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-March 2009, the share of the international liabilities towards the non-bank sector was marginally lower at 71.8 per cent than 73.0 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, although, its share in the international liabilities was lower than the corresponding share a year ago.

The sector and currency-wise composition of total international liabilities at end-March 2009 showed that as high as 85.3 per cent and 83.3 per cent of liabilities denominated in Indian Rupees and Pound Sterling, respectively, are towards non-bank sector. The share of the liabilities denominated in Euro towards non-bank sector increased to 76.5 per cent as at end-March 2009 from 70.7 per cent a year ago.

The share of non-bank sector in the international assets, at end-March 2009, declined to 60.2 per cent (Statement II) from 62.9 per cent in the previous quarter. The corresponding share was at 70.3 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 82.8 per cent, distantly followed by Euro (6.1 per cent). The international assets denominated in Indian Rupee 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 2009, almost all (99.0 per cent) the assets denominated in Indian Rupee are towards non-bank sector. For the assets denominated in US Dollar and Euro, the share of the non-bank sector declined as compared to the corresponding shares in the previous quarters.

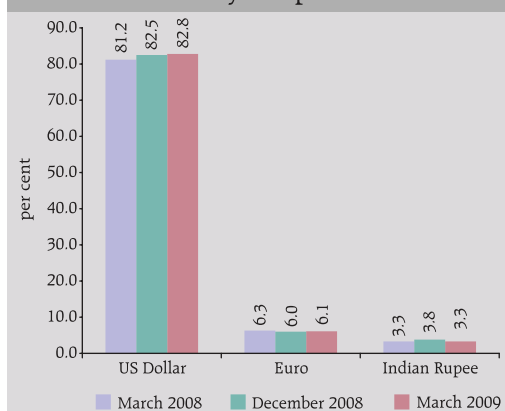
IV.1.E Composition by Country of Residence of Transacting Units

Statement III presents the classification of liabilities and assets according to country of residence of transacting unit denominated in domestic as well foreign currencies. As at end-March 2009, the international liabilities towards transacting units (bank and non-bank sectors) from the US had the highest share of 28.4 per cent, followed by a share of 13.0 per cent towards the UK. The share towards transacting units in India increased to 6.8 per cent from 4.3 per cent a year ago.

The country-wise breakup of major components of the international liabilities (Statement IV) revealed that at end-March 2009, overall decline in the (foreign currency) borrowings over the previous quarter may be attributed to the corresponding decline against transacting units of the US, the UK, France as well as India.

For the quarter under reference, of the total international assets of banks, 66.8 per cent were concentrated in the two countries, viz., India (43.8 per cent) and the US (23.0

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)**

(in Rs. crore)

Items	Amount Outstanding # as at end					
	March 2008		December 2008		March 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	187,008 (47.8)	46,612 (47.8)	197,074 (50.1)	40,459 (50.1)	186,171 (48.2)	36,706 (48.2)
Liabilities to non-residents denominated in Indian Rupees	203,849 (52.2)	50,810 (52.2)	196,189 (49.9)	40,277 (49.9)	200,437 (51.8)	39,518 (51.8)
Total International Liabilities +	390,857 (100.0)	97,422 (100.0)	393,263 (100.0)	80,736 (100.0)	386,608 (100.0)	76,224 (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.)	215,356 (96.7)	53,678 (96.7)	217,958 (96.2)	44,746 (96.2)	221,676 (96.7)	43,706 (96.7)
Assets in Indian Rupees with Non-residents (includes Rupee loans to non-residents out of non-resident deposits)	7,355 (3.3)	1,833 (3.3)	8,572 (3.8)	1,760 (3.8)	7,680 (3.3)	1,514 (3.3)
Total International Assets	222,711 (100.0)	55,511 (100.0)	226,530 (100.0)	46,506 (100.0)	229,356 (100.0)	45,220 (100.0)

+ : 1 crore= 10 million. The FEDAI revaluation rate for Rupee-US Dollar exchange as at end-March 2008, December 2008 and March 2009 were Rs 40.1200, Rs. 48.7100 and Rs.50.7200 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.

per cent) (Chart 9, Statement III). Among the major components of the international assets, the steep rise in the NOSTRO balances

at end-March 2009, over the previous quarter, was primarily towards the banks from the UK, Germany and France (Statement V).

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

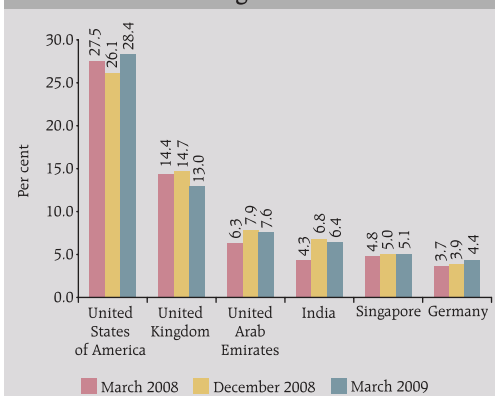
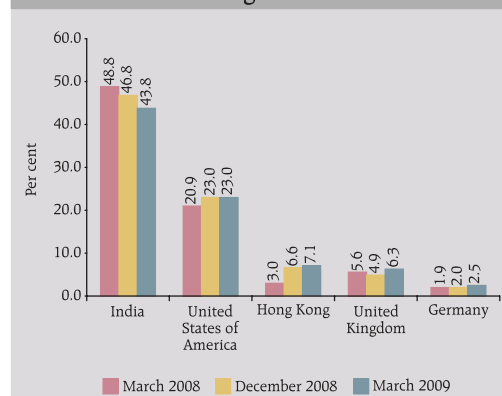


Chart 9: International Assets of Banks in India According to Country of Residence of Transacting Units as at end



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-March 2009, the US had the highest share in international liabilities at 8.1 per cent while those from Hong Kong and the UK had shares 6.8 per cent and 5.4 per cent, respectively. The banks incorporated in India accounted for the highest share at 70.9 per cent against a share of 76.5 per cent a year ago.

The share of the banks incorporated in India in the international assets declined to 70.6 per cent for the quarter, from 74.8 per cent registered a year ago. The share of the banks incorporated in the UK registered an increasing trend since March 2008 while the share of the banks incorporated in the US declined during the period (Statement VI).

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

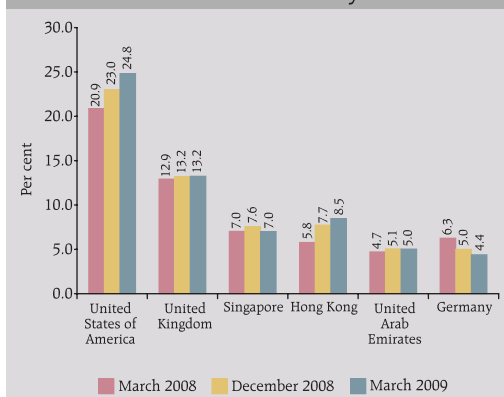
Consolidated international claims of banks, based on immediate risk basis, on countries other than India at end-March 2009, recorded an increase of Rs. 33,547 crore (28.9 per cent) to Rs.2,24,665 crore over the previous quarter and an increase of Rs. 55,184 crore (32.6 per cent) over the position a year ago (Statement VII).

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 2009, reporting banks' claims on the USA accounted for the largest share (24.8 per cent), followed by the UK (13.2 per cent), Hong Kong (8.5 per cent) and Singapore (7.0 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 countries, on immediate country risk basis is presented in Statement VII. At end-March

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

2009, the share of the banking sector in the international claims increased to 45.5 per cent from 36.8 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 March 2008 to March 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 US climbed up to 49.6 per cent from 29.9 per cent in the previous quarter. The share was at 30.2 per cent a year ago.

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

As evidenced by the data as at end-March 2009, the reporting banks continued to prefer short-term lending/investments

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

Country	Amount Outstanding as at end					
	March 2008		December 2008		March 2009	
	Rs. Crore+	US \$ million	Rs. Crore+	US \$ million	Rs. Crore+	US \$ million
Total Consolidated International Claims (excluding claims on India)	169,481	42,244	191,118	39,236	224,665	44,295
<i>of which:</i>						
United States of America #	35,374 (20.9)	8,817 (20.9)	43,986 (23.0)	9,030 (23.0)	55,734 (24.8)	10,989 (24.8)
United Kingdom@	21,899 (12.9)	5,458 (12.9)	25,246 (13.2)	5,183 (13.2)	29,753 (13.2)	5,866 (13.2)
Singapore	11,918 (7.0)	2,971 (7.0)	14,454 (7.6)	2,967 (7.6)	15,762 (7.0)	3,108 (7.0)
Hong Kong	9,792 (5.8)	2,441 (5.8)	14,779 (7.7)	3,034 (7.7)	19,031 (8.5)	3,752 (8.5)
United Arab Emirates	7,990 (4.7)	1,992 (4.7)	9,660 (5.1)	1,983 (5.1)	11,309 (5.0)	2,230 (5.0)
Germany	10,607 (6.3)	2,644 (6.3)	9,565 (5.0)	1,964 (5.0)	9,869 (4.4)	1,946 (4.4)

+ : 1 crore= 10 million. The FEDAI revaluation rate for Rupee-US Dollar exchange as at end-March 2008, December 2008, and March 2009 were Rs. 40.1200, Rs 48.7100 and Rs. 50.7200 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.

over the long term portfolio. However, the share of the long-term claims to the total international claims was higher at 35.5 per cent against 29.6 per cent a year ago, although it was marginally lower than 37.7 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-March 2009, has seen a rise to Rs. 202,279 crore (22.5 per cent) from Rs. 165,181 crore a year ago (Table 4). Consolidated foreign claims of Indian banks,

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		
	March 2008	December 2008	March 2009		March 2008	December 2008	March 2009
Total	165,181	180,585	202,279	Total	26,818	45,920	45,600
of which:				of which:			
United States of America #	31,951 (19.3)	37,941 (21.0)	48,357 (23.9)	United States of America #	3,982 (14.8)	8,884 (19.3)	7,185 (15.8)
United Kingdom @	18,170 (11.0)	17,537 (9.7)	21,181 (10.5)	China	2,041 (7.6)	5,156 (11.2)	6,275 (13.8)
Singapore	12,340 (7.5)	14,725 (8.2)	14,557 (7.2)	United Arab Emirates	1,718 (6.4)	3,270 (7.1)	3,577 (7.8)
Canada	8,984 (5.4)	11,239 (6.2)	11,982 (5.9)	Germany	2,559 (5.2)	3,433 (7.5)	2,946 (6.5)
Hong Kong	8,341 (5.0)	8,098 (4.5)	10,509 (5.2)	United Kingdom @	1,387 (5.8)	3,619 (7.9)	2,837 (6.2)
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		
	March 2008	December 2008	March 2009		March 2008	December 2008	March 2009
Total	21,311	19,001	18,728	Total	7,333	6,737	5,731
of which:				of which:			
United Kingdom @	4,830 (22.7)	4,887 (25.7)	5,414 (28.9)	United States of America #	2,975 (40.6)	4,113 (61.1)	3,278 (57.2)
United States of America #	3,452 (16.2)	3,491 (18.4)	3,101 (16.6)	Singapore	369 (5.0)	458 (6.8)	549 (9.6)
France	2,269 (10.6)	2,284 (12.0)	1,940 (10.4)	Hongkong	160 (2.2)	428 (6.8)	540 (9.4)
Germany	2,316 (10.9)	1,135 (6.0)	1,103 (5.9)	Egypt	—	—	237 (4.1)
Switzerland	1,623 (7.6)	1,217 (6.4)	896 (4.8)	United Arab Emirates	230 (3.1)	93 (1.4)	76 (1.3)

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

Note: Figures in brackets represent percentages to total.

for the quarter, against the top five countries in terms of their share in the consolidated foreign claims, witnessed an increase over the levels as at end-March 2008.

The consolidated claims/exposure of Indian banks, on countries other than India, arising out of derivatives, as at end-March 2009, declined to Rs. 18,728 crore from Rs. 21,311 crore a year ago. The claims, arising out of guarantees, as at end-March 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-March 2009 and end-March 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 #		
	March 2008	March 2009	March 2008	March 2009	March 2008	March 2009	
(a) Total Foreign Claims (b+c)	36,908.1 (100.0)	29,832.0 (100.0)	228.7 (100.0)	218.7 (100.0)	47.9 (100.0)	48.6 (100.0)	
(b) Local Claims in Local Currencies	11,781.3 (31.9)	10,093.7 (33.8)	83.2 (36.4)	77.6 (35.5)	5.7 (11.9)	4.3 (8.9)	
(c) Total International Claim	25,126.7 (68.1)	19,738.3 (66.2)	145.5 (63.6)	141.1 (64.5)	42.2 (88.1)	44.3 (91.1)	
<i>of which:</i>							
Maturity	Short Term *	13,642.6 (54.3)	9,760.5 (49.4)	79.7 (54.8)	72.0 (51.0)	29.2 (69.2)	27.7 (62.5)
	Long Term **	7,617.9 (30.3)	7,082.2 (35.9)	43.8 (30.1)	53.8 (38.1)	12.5 (29.6)	15.7 (35.5)
Sector \$	Bank	11,833.8 (47.1)	8,592.5 (43.5)	48.5 (33.3)	45.0 (31.9)	15.6 (37.0)	20.2 (45.6)
	Non-Bank Public	2,529.7 (10.1)	2,295.2 (11.6)	7.8 (5.3)	6.6 (4.7)	0.2 (0.5)	0.1 (0.3)
	Non-Bank Private	10,500.9 (41.8)	8,630.1 (43.7)	85.5 (58.7)	85.4 (60.5)	26.5 (62.8)	24.0 (54.2)
# : 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.							
* : 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	
	March 2008	March 2009
Total International Claims	19,869.3	15,463.4
<i>of which :</i>		
Germany	3,915.7 (19.7)	2,763.9 (17.9)
France	2,511.0 (12.6)	1,850.3 (12.0)
United Kingdom	2,120.8 (10.7)	1,638.2 (10.6)
Japan	2,067.6 (10.4)	1,834.6 (11.9)
Switzerland	1,500.3 (7.6)	969.0 (6.3)
Netherlands	1,318.6 (6.6)	868.9 (5.6)
United States	1,069.5 (5.4)	1,644.4 (10.6)
India #	42.2 (0.2)	44.3 (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 claims of banks in the BIS reporting (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 #		
	March 2008	March 2009	March 2008	March 2009	March 2008	March 2009	
(a) Total Foreign Claims	30,543.3	24,734.7	207.6	191.3	41.2	40.0	
<i>of which :</i>							
Sector	Banks	8,879.9 (29.1)	6,166.3 (24.9)	48.4 (23.3)	39.6 (20.7)	19.3 (46.8)	20.0 (50.0)
	Non-Bank Public	4,371.2 (14.3)	4,081.8 (16.5)	16.7 (8.0)	18.6 (9.7)	0.4 (1.0)	0.3 (0.8)
	Non-Bank Private	17,091.8 (56.0)	14,270.8 (57.7)	142.1 (68.4)	132.9 (69.5)	21.5 (52.2)	19.6 (49.0)
(b) Other Exposures							
Derivatives	4,744.6	6,366.5	16.3	24.4	5.3	3.7	
Guarantees	8,254.0	7,632.9	21.1	26.0	6.7	9.0	
Credit Commitments	4,970.6	3,932.5	16.0	17.0	1.8	1.1	

: 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	
	March 2008	March 2009
Total International Claims	121.7	113.5
<i>of which:</i>		
United States	24.9 (20.5)	31.1 (27.4)
United Kingdom	19.7 (16.2)	18.9 (16.7)
Germany	14.8 (12.2)	13.9 (12.2)
Japan	12.7 (10.4)	10.0 (8.8)
Netherlands	12.7 (10.4)	8.6 (7.6)
France	8.6 (7.1)	7.6 (6.7)
Belgium	5.2 (4.3)	3.1 (2.7)

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				
	Q1:2008	Q2:2008	Q3:2008	Q4:2008	Q1:2009
1. Deposits and Loans	289,362	304,586	313,589	318,994	323,205
	(74.0)	(77.3)	(79.0)	(81.1)	(83.6)
(a) Foreign Currency Non-resident Bank [FCNR(B)] scheme	60,340	62,730	64,868	65,357	72,783
	(15.4)	(15.9)	(16.4)	(16.6)	(18.8)
(b) Resident Foreign Currency (RFC) A/Cs	1,421	1,197	1,010	1,084	947
	(0.4)	(0.3)	(0.3)	(0.3)	(0.2)
(c) Exchange Earners Foreign Currency (EEFC) A/Cs	10,036	10,897	11,170	15,112	15,914
	(2.6)	(2.8)	(2.8)	(3.8)	(4.1)
(d) Other foreign currency deposits (including Inter-bank Foreign Currency deposits)	1,736	1,712	2,166	2,261	1,648
	(0.4)	(0.4)	(0.5)	(0.6)	(0.4)
(e) Foreign Currency Borrowing (Inter-bank borrowing in India and from abroad, external commercial borrowings of banks)	77,257	90,791	94,155	88,189	75,398
	(19.8)	(23.1)	(23.7)	(22.4)	(19.5)
(f) VOSTRO balances and balances in exchange houses and in term deposits	1,485	1,867	2,066	1,954	2,012
	(0.4)	(0.5)	(0.5)	(0.5)	(0.5)
(g) Non-Resident External Rupee(NRE)Accounts	111,301	114,316	116,368	118,899	124,488
	(28.5)	(29.0)	(29.3)	(30.2)	(32.2)
(h) Non-Resident Ordinary (NRO) Rupee Accounts	11,387	10,339	10,926	16,929	20,686
	(2.9)	(2.6)	(2.8)	(4.3)	(5.4)
(i) Embassy accounts	95	227	239	218	116
	(0.0)	(0.1)	(0.1)	(0.1)	(0.0)
(j) Foreign Institutional Investors' (FII) Accounts	14,290	10,505	10,619	8,991	9,211
	(3.7)	(2.7)	(2.7)	(2.3)	(2.4)
(k) ESCROW A/Cs	13	4	2	1	1
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
2. Own Issues of International Securities	9,166	9,369	10,127	8,058	6,864
	(2.3)	(2.4)	(2.6)	(2.0)	(1.8)
(a) Bonds	7,980	8,322	9,231	8,040	6,849
	(2.0)	(2.1)	(2.3)	(2.0)	(1.8)
(b) Floating Rate Notes (FRNs)	48	35	25	19	14
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
(c) Other Own Issues of International Debt Securities	1,138	1,013	872	0	0
	(0.3)	(0.3)	(0.2)	(0.0)	(0.0)
3. Other International Liabilities	92,329	79,877	73,001	66,210	56,540
	(23.6)	(20.3)	(18.4)	(16.8)	(14.6)
(a) ADRs/GDRs	25,111	19,861	17,673	14,298	10,357
	(6.4)	(5.0)	(4.5)	(3.6)	(2.7)
(b) Equities of banks held by non-residents	45,603	34,388	29,648	26,066	18,932
	(11.7)	(8.7)	(7.5)	(6.6)	(4.9)
(c) Capital/remittable profits of foreign banks in India and other unclassified international liabilities	21,615	25,628	25,681	25,846	27,251
	(5.5)	(6.5)	(6.5)	(6.6)	(7.0)
Total International Liabilities +	390,857	393,832	396,717	393,263	386,608
	(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				
	Q1:2008	Q2:2008	Q3:2008	Q4:2008	Q1:2009
1. Loans and Deposits	212126	198278	211606	217310	219547
	(95.2)	(95.1)	(95.6)	(95.9)	(95.7)
(a) Loans to Non-residents (includes Rupee loans and Foreign Currency (FC) loans out of non-resident deposits)	8,565 (3.8)	8,321 (4.0)	8,324 (3.8)	8,387 (3.7)	8,341 (3.6)
(b) FC Loans to Residents (incl. loans out of FCNR(B) deposits, PCFCs, FC lending to & FC Deposits with banks in India, etc.,	108,440 (48.7)	106,393 (51.0)	116,257 (52.5)	105,582 (46.6)	99,973 (43.6)
(c) Outstanding Export Bills drawn on non-residents by residents	49,011 (22.0)	45,951 (22.0)	47,872 (21.6)	44,041 (19.4)	44,564 (19.4)
(d) Foreign Currency /TTs, etc., in hand	358 (0.2)	361 (0.2)	571 (0.3)	159 (0.1)	172 (0.1)
(e) NOSTRO balances including balances in Term Deposits with non-resident banks (includes FCNR funds held abroad)	45,752 (20.5)	37,252 (17.9)	38,581 (17.4)	59,140 (26.1)	66,496 (29.0)
2. Holdings of Debt Securities	334	287	152	84	76
	(0.1)	(0.1)	(0.1)	(0.0)	(0.0)
(a) Investment in Foreign Government Securities (including Treasury Bills)	41 (0.0)	74 (0.0)	70 (0.0)	61 (0.0)	54 (0.0)
(b) Investment in Other Debt Securities	293 (0.1)	213 (0.1)	81 (0.0)	23 (0.0)	22 (0.0)
3. Other International Assets	10,250	9,951	9,489	9,137	9,733
	(4.6)	(4.8)	(4.3)	(4.0)	(4.2)
(a) Investments in Equities Abroad	1,432 (0.6)	1,480 (0.7)	1,579 (0.7)	1,585 (0.7)	1,556 (0.7)
(b) Capital supplied to and receivable profits from foreign branches of Indian banks and other unclassified intl. assets	8,818 (4.0)	8,471 (4.1)	7,910 (3.6)	7,552 (3.3)	8,177 (3.6)
Total International Assets +	222,711	208,516	221,246	226,530	229,356
	(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				
	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009
Swiss Franc	413 (0.1)	491 (0.1)	567 (0.1)	594 (0.2)	792 (0.2)	59 (0.0)	28 (0.0)	21 (0.0)	59 (0.0)	34 (0.0)
Euro	15,304 (3.9)	16,423 (4.2)	16,399 (4.1)	16,802 (4.3)	16,695 (4.3)	10,826 (3.8)	12,574 (4.6)	12,425 (4.6)	11,944 (4.4)	12,774 (4.6)
Pound Sterling	18,641 (4.8)	26,124 (6.6)	26,445 (6.7)	21,831 (5.6)	22,584 (5.8)	15,677 (5.5)	17,211 (6.3)	16,934 (6.3)	17,681 (6.5)	18,819 (6.8)
Indian Rupee	2,03,850 (52.2)	1,95,065 (49.5)	1,93,803 (48.9)	1,96,188 (49.9)	200,437 (51.8)	1,79,761 (63.0)	1,68,373 (61.9)	1,66,437 (61.5)	1,67,458 (61.4)	1,70,943 (61.6)
Japanese Yen	18,035 (4.6)	15,162 (3.8)	15,473 (3.9)	17,451 (4.4)	12,541 (3.2)	1,874 (0.7)	1,401 (0.5)	1,213 (0.4)	1,178 (0.4)	651 (0.2)
Other Foreign Currencies	2,288 (0.6)	3,367 (0.9)	4,181 (1.1)	4,341 (1.1)	5,451 (1.4)	658 (0.2)	1,041 (0.4)	1,073 (0.4)	983 (0.4)	1,337 (0.5)
US Dollar	1,32,328 (33.9)	1,37,201 (34.8)	1,39,850 (35.3)	1,36,056 (34.6)	128,109 (33.1)	76,447 (26.8)	71,365 (26.2)	72,714 (26.8)	73,307 (26.9)	73,005 (26.3)
Total	3,90,857 (100.0)	3,93,832 (100.0)	3,96,717 (100.0)	3,93,263 (100.0)	386,608 (100.0)	2,85,303 (100.0)	2,71,993 (100.0)	2,70,817 (100.0)	2,72,609 (100.0)	2,77,562 (100.0)
International Assets										
Swiss Franc	2,466 (1.1)	1,861 (0.9)	1,693 (0.8)	1,555 (0.7)	1,212 (0.5)	1,836 (1.2)	1,387 (0.9)	1,368 (0.8)	1,043 (0.7)	889 (0.6)
EURO	13,972 (6.3)	13,218 (6.3)	14,891 (6.7)	13,650 (6.0)	13,999 (6.1)	9,915 (6.3)	9,715 (6.4)	9,755 (6.0)	8,776 (6.2)	6,634 (4.8)
Pound Sterling	6,018 (2.7)	6,082 (2.9)	5,258 (2.4)	5,690 (2.5)	5,712 (2.5)	2,216 (1.5)	1,784 (1.3)	1,442 (0.9)	1,147 (0.8)	1,349 (1.0)
Indian Rupee	7,354 (3.3)	7,541 (3.6)	8,894 (4.0)	8,572 (3.8)	7,680 (3.3)	7,300 (4.7)	7,518 (5.0)	8,812 (5.5)	8,529 (6.0)	7,606 (5.5)
Japanese Yen	4,180 (1.9)	3,091 (1.5)	3,179 (1.4)	3,049 (1.3)	4,156 (1.8)	2,895 (1.9)	1,969 (1.3)	1,818 (1.1)	1,753 (1.2)	2,999 (2.2)
Other Foreign Currencies	7,976 (3.6)	6,691 (3.2)	6,826 (3.1)	7,167 (3.2)	6,737 (2.9)	1,222 (0.8)	945 (0.6)	1,130 (0.7)	839 (0.6)	1,110 (0.8)
US Dollar	1,80,743 (81.2)	1,70,032 (81.5)	1,80,504 (81.6)	1,86,848 (82.5)	189,860 (82.8)	1,30,926 (83.7)	1,27,366 (84.4)	1,36,969 (84.9)	1,20,292 (84.5)	1,17,424 (85.1)
Total	2,22,711 (100.0)	2,08,516 (100.0)	2,21,246 (100.0)	2,26,530 (100.0)	229,356 (100.0)	1,56,458 (100.0)	1,50,683 (100.0)	1,61,294 (100.0)	1,42,378 (100.0)	1,38,011 (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				
	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009
Total	3,90,857	3,93,832	3,96,717	3,93,263	3,86,608	1,87,008	1,98,767	2,02,914	1,97,074	1,86,171
<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	7,451 (1.9)	8,027 (2.0)	8,423 (2.1)	8,059 (2.0)	9,260 (2.4)	5,602 (3.0)	6,024 (3.0)	6,093 (3.0)	5,874 (3.0)	6,446 (3.5)
China	4,161 (1.1)	4,567 (1.2)	5,152 (1.3)	5,076 (1.3)	5,697 (1.5)	3,967 (2.1)	4,431 (2.2)	4,799 (2.4)	4,874 (2.5)	5,533 (3.0)
France	5,769 (1.5)	6,581 (1.7)	7,831 (2.0)	6,452 (1.6)	6,116 (1.6)	3,335 (1.8)	3,901 (2.0)	5,167 (2.5)	4,007 (2.0)	2,609 (1.4)
Germany (includes ECB)	14,296 (3.7)	15,225 (3.9)	15,227 (3.8)	15,221 (3.9)	16,819 (4.4)	9,421 (5.0)	10,491 (5.3)	10,725 (5.3)	10,622 (5.4)	11,665 (6.3)
Hong Kong	9,738 (2.5)	10,264 (2.6)	12,638 (3.2)	14,153 (3.6)	11,682 (3.0)	5,145 (2.8)	5,714 (2.9)	6,328 (3.1)	7,933 (4.0)	5,245 (2.8)
India	16,929 (4.3)	21,583 (5.5)	22,282 (5.6)	26,711 (6.8)	24,725 (6.4)	16,929 (9.1)	21,583 (10.9)	22,282 (11.0)	26,711 (13.6)	24,725 (13.3)
Kuwait	6,708 (1.7)	6,966 (1.8)	6,609 (1.7)	6,348 (1.6)	7,213 (1.9)	1,525 (0.8)	1,708 (0.9)	1,537 (0.8)	1,745 (0.9)	1,868 (1.0)
Mauritius	21,040 (5.4)	15,336 (3.9)	15,507 (3.9)	11,565 (2.9)	9,970 (2.6)	1,560 (0.8)	1,453 (0.7)	1,855 (0.9)	1,745 (0.9)	2,143 (1.2)
Netherlands	11,641 (3.0)	12,250 (3.1)	11,315 (2.9)	9,989 (2.5)	6,851 (1.8)	6,330 (3.4)	7,196 (3.6)	6,440 (3.2)	4,925 (2.5)	2,651 (1.4)
No Specific Country(country Unknown)	24,881 (6.4)	23,846 (6.1)	23,764 (6.0)	15,329 (3.9)	12,626 (3.3)	2,243 (1.2)	2,413 (1.2)	1,893 (0.9)	1,629 (0.8)	1,550 (0.8)
Saudi Arabia	9,481 (2.4)	9,640 (2.4)	9,668 (2.4)	11,930 (3.0)	11,853 (3.1)	1,550 (0.8)	1,626 (0.8)	1,676 (0.8)	1,660 (0.8)	1,694 (0.9)
Singapore	18,911 (4.8)	18,815 (4.8)	19,032 (4.8)	19,789 (5.0)	19,753 (5.1)	12,721 (6.8)	12,871 (6.5)	13,536 (6.7)	13,865 (7.0)	13,932 (7.5)
United Arab Emirates	24,664 (6.3)	27,374 (7.0)	26,229 (6.6)	31,018 (7.9)	29,417 (7.6)	4,270 (2.3)	4,485 (2.3)	5,238 (2.6)	5,503 (2.8)	6,406 (3.4)
United Kingdom@	56,417 (14.4)	64,851 (16.5)	67,195 (16.9)	57,665 (14.7)	50,419 (13.0)	38,287 (20.5)	44,827 (22.6)	46,593 (23.0)	36,350 (18.4)	33,409 (17.9)
United States#	1,07,453 (27.5)	97,205 (24.7)	94,012 (23.7)	1,02,571 (26.1)	1,09,933 (28.4)	53,595 (28.7)	48,913 (24.6)	46,998 (23.2)	48,174 (24.4)	45,955 (24.7)

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				
	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009
Total	2,22,711	2,08,516	2,21,246	2,26,530	2,29,356	2,15,356	2,00,975	2,12,352	2,17,958	2,21,676
<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	1,141 (0.5)	1,091 (0.5)	890 (0.4)	1,123 (0.5)	1,508 (0.7)	1,047 (0.5)	996 (0.5)	797 (0.4)	1,035 (0.5)	1,423 (0.6)
Belgium	1,765 (0.8)	1,798 (0.9)	1,705 (0.8)	1,871 (0.8)	2,013 (0.9)	1,759 (0.8)	1,788 (0.9)	1,684 (0.8)	1,864 (0.9)	2,005 (0.9)
Canada	1,825 (0.8)	1,429 (0.7)	1,481 (0.7)	1,432 (0.6)	1,974 (0.9)	1,585 (0.7)	1,267 (0.6)	1,312 (0.6)	1,256 (0.6)	1,806 (0.8)
China	1,347 (0.6)	1,464 (0.7)	1,410 (0.6)	1,444 (0.6)	1,476 (0.6)	1,333 (0.6)	1,445 (0.7)	1,396 (0.7)	1,433 (0.7)	1,463 (0.7)
France	1,548 (0.7)	1,190 (0.6)	1,662 (0.8)	1,640 (0.7)	3,168 (1.4)	1,530 (0.7)	1,166 (0.6)	1,531 (0.7)	1,627 (0.7)	3,119 (1.4)
Germany (includes ECB)	4,160 (1.9)	3,261 (1.6)	5,157 (2.3)	4,517 (2.0)	5,779 (2.5)	4,074 (1.9)	3,170 (1.6)	5,024 (2.4)	4,442 (2.0)	5,675 (2.6)
Hong Kong	6,784 (3.0)	7,305 (3.5)	7,057 (3.2)	14,915 (6.6)	16,176 (7.1)	6,720 (3.1)	7,228 (3.6)	6,971 (3.3)	14,841 (6.8)	16,107 (7.3)
India	1,08,614 (48.8)	1,06,894 (51.3)	1,16,711 (52.8)	1,06,062 (46.8)	1,00,480 (43.8)	1,08,614 (50.4)	1,06,894 (53.2)	1,16,711 (55.0)	1,06,062 (48.7)	1,00,480 (45.3)
Italy	1,577 (0.7)	1,426 (0.7)	1,355 (0.6)	1,234 (0.5)	1,397 (0.6)	1,568 (0.7)	1,412 (0.7)	1,339 (0.6)	1,224 (0.6)	1,389 (0.6)
Japan	1,837 (0.8)	1,634 (0.8)	1,773 (0.8)	1,862 (0.8)	2,793 (1.2)	1,805 (0.8)	1,599 (0.8)	1,744 (0.8)	1,834 (0.8)	2,766 (1.2)
Netherlands	867 (0.4)	728 (0.3)	806 (0.4)	651 (0.3)	1,111 (0.5)	860 (0.4)	718 (0.4)	798 (0.4)	644 (0.3)	1,104 (0.5)
Singapore	5,689 (2.6)	4,785 (2.3)	4,647 (2.1)	4,179 (1.8)	3,800 (1.7)	5,421 (2.5)	4,469 (2.2)	4,221 (2.0)	3,861 (1.8)	3,517 (1.6)
United Arab Emirates	6,458 (2.9)	5,733 (2.7)	5,306 (2.4)	5,024 (2.2)	5,225 (2.3)	5,641 (2.6)	4,918 (2.4)	4,246 (2.0)	4,219 (1.9)	4,440 (2.0)
United Kingdom@	12,399 (5.6)	10,988 (5.3)	8,693 (3.9)	11,190 (4.9)	14,430 (6.3)	11,854 (5.5)	10,295 (5.1)	8,027 (3.8)	10,536 (4.8)	13,806 (6.2)
United States#	46,615 (20.9)	41,412 (19.9)	45,689 (20.7)	52,053 (23.0)	52,685 (23.0)	43,267 (20.1)	37,984 (18.9)	41,469 (19.5)	48,521 (22.3)	48,781 (22.0)

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

Note: 1. Figures in Brackets Represent Percentages to Total un 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	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009
Australia	FCNR(B)	286 (0.5)	284 (0.5)	331 (0.5)	289 (0.4)	552 (0.8)
	Borrowings	50 (0.1)	238 (0.3)	294 (0.3)	144 (0.2)	443 (0.6)
	NRE Deposits	658 (0.6)	813 (0.7)	890 (0.8)	710 (0.6)	781 (0.6)
	Total	1,527 (0.4)	1,823 (0.5)	1,955 (0.5)	1,637 (0.4)	2,294 (0.6)
Bahrain	FCNR(B)	4,742 (7.9)	5,194 (8.3)	5,526 (8.5)	5,579 (8.5)	6,273 (8.6)
	Borrowings	853 (1.1)	820 (0.9)	556 (0.6)	220 (0.2)	100 (0.1)
	NRE Deposits	1,663 (1.5)	1,830 (1.6)	2,116 (1.8)	1,721 (1.4)	2,241 (1.8)
	Total	7,451 (1.9)	8,027 (2.0)	8,423 (2.1)	8,059 (2.0)	9,260 (2.4)
Belgium	FCNR(B)	90 (0.1)	86 (0.1)	67 (0.1)	89 (0.1)	105 (0.1)
	Borrowings	1,872 (2.4)	1,795 (2.0)	1,831 (1.9)	3,036 (3.4)	1,179 (1.6)
	NRE Deposits	105 (0.1)	117 (0.1)	100 (0.1)	168 (0.1)	246 (0.2)
	Total	2,346 (0.6)	2,264 (0.6)	2,271 (0.6)	3,588 (0.9)	1,822 (0.5)
Canada	FCNR(B)	1,019 (1.7)	1,039 (1.7)	1,025 (1.6)	974 (1.5)	950 (1.3)
	Borrowings	586 (0.8)	557 (0.6)	471 (0.5)	441 (0.5)	306 (0.4)
	NRE Deposits	1,546 (1.4)	1,600 (1.4)	1,724 (1.5)	1,171 (1.0)	1,753 (1.4)
	Total	4,416 (1.1)	4,440 (1.1)	4,523 (1.1)	4,079 (1.0)	4,847 (1.3)
China	FCNR(B)	3,966 (6.6)	4,429 (7.1)	4,766 (7.3)	4,874 (7.5)	5,506 (7.6)
	Borrowings	–	–	–	–	25 (0.0)
	NRE Deposits	141 (0.1)	109 (0.1)	221 (0.2)	113 (0.1)	120 (0.1)
	Total	4,161 (1.1)	4,567 (1.2)	5,152 (1.3)	5,076 (1.3)	5,697 (1.5)
France	FCNR(B)	170 (0.3)	137 (0.2)	168 (0.3)	203 (0.3)	265 (0.4)
	Borrowings	2,601 (3.4)	3,263 (3.6)	4,354 (4.6)	3,340 (3.8)	2,078 (2.8)
	NRE Deposits	490 (0.4)	444 (0.4)	431 (0.4)	344 (0.3)	416 (0.3)
	Total	5,769 (1.5)	6,581 (1.7)	7,831 (2.0)	6,452 (1.6)	6,116 (1.6)
Germany (Includes ECB)	FCNR(B)	5,509 (9.1)	6,652 (10.6)	6,741 (10.4)	7,000 (10.7)	7,651 (10.5)
	Borrowings	3,526 (4.6)	3,502 (3.9)	3,605 (3.8)	3,283 (3.7)	3,675 (4.9)
	NRE Deposits	1,019 (0.9)	1,055 (0.9)	949 (0.8)	1,055 (0.9)	1,865 (1.5)
	Total	14,296 (3.7)	15,225 (3.9)	15,227 (3.8)	15,221 (3.9)	16,819 (4.4)
Hong Kong	FCNR(B)	954 (1.6)	966 (1.5)	807 (1.2)	904 (1.4)	886 (1.2)
	Borrowings	1,355 (1.8)	1,832 (2.0)	2,320 (2.5)	3,817 (4.3)	2,683 (3.6)
	NRE Deposits	1,037 (0.9)	901 (0.8)	1,187 (1.0)	1,203 (1.0)	1,315 (1.1)
	Total	9,738 (2.5)	10,264 (2.6)	12,638 (3.2)	14,153 (3.6)	11,682 (3.0)
India	FCNR(B)	–	–	–	–	–
	Borrowings	4,908 (6.4)	8,594 (9.5)	8,773 (9.3)	8,944 (10.1)	7,486 (9.9)
	NRE Deposits	–	–	–	–	–
	Total	16,929 (4.3)	21,583 (5.5)	22,282 (5.6)	26,711 (6.8)	24,725 (6.4)
Japan	FCNR(B)	288 (0.5)	175 (0.3)	172 (0.3)	370 (0.6)	259 (0.4)
	Borrowings	1,385 (1.8)	1,783 (2.0)	1,412 (1.5)	1,521 (1.7)	1,419 (1.9)
	NRE Deposits	699 (0.6)	758 (0.7)	570 (0.5)	587 (0.5)	671 (0.5)
	Total	4,784 (1.2)	5,518 (1.4)	4,357 (1.1)	4,481 (1.1)	4,361 (1.1)
Kenya	FCNR(B)	958 (1.6)	923 (1.5)	1,101 (1.7)	916 (1.4)	848 (1.2)
	Borrowings	37 (0.0)	178 (0.2)	71 (0.1)	43 (0.0)	56 (0.1)
	NRE Deposits	1,217 (1.1)	1,027 (0.9)	1,079 (0.9)	950 (0.8)	1,167 (0.9)
	Total	2,257 (0.6)	2,187 (0.6)	2,317 (0.6)	1,999 (0.5)	2,387 (0.6)
Kuwait	FCNR(B)	1,504 (2.5)	1,664 (2.7)	1,508 (2.3)	1,692 (2.6)	1,712 (2.4)
	Borrowings	2 (0.0)	21 (0.0)	4 (0.0)	2 (0.0)	109 (0.1)
	NRE Deposits	4,808 (4.3)	4,943 (4.3)	4,709 (4.0)	4,101 (3.4)	4,588 (3.7)
	Total	6,708 (1.7)	6,966 (1.8)	6,609 (1.7)	6,348 (1.6)	7,213 (1.9)
Mauritius	FCNR(B)	34 (0.1)	15 (0.0)	17 (0.0)	15 (0.0)	35 (0.0)
	Borrowings	1,498 (1.9)	1,435 (1.6)	1,711 (1.8)	1,624 (1.8)	2,028 (2.7)
	NRE Deposits	174 (0.2)	35 (0.0)	32 (0.0)	31 (0.0)	237 (0.2)
	Total	21,040 (5.4)	15,336 (3.9)	15,507 (3.9)	11,565 (2.9)	9,970 (2.6)

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

(Rs. crore)						
Country	Major Components	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009
Netherlands	FCNR(B)	286 (0.5)	258 (0.4)	243 (0.4)	175 (0.3)	175 (0.2)
	Borrowings	5,885 (7.6)	6,778 (7.5)	5,950 (6.3)	4,496 (5.1)	2,319 (3.1)
	NRE Deposits	367 (0.3)	163 (0.1)	204 (0.2)	164 (0.1)	269 (0.2)
	Total	11,641 (3.0)	12,250 (3.1)	11,315 (2.9)	9,989 (2.5)	6,851 (1.8)
No Specific Country (country Unknown)	FCNR(B)	1,613 (2.7)	1,744 (2.8)	1,312 (2.0)	1,291 (2.0)	1,230 (1.7)
	Borrowings	42 (0.1)	52 (0.1)	—	—	—
	NRE Deposits	12,209 (11.0)	12,984 (11.4)	12,215 (10.5)	5,519 (4.6)	6,005 (4.8)
	Total	24,881 (6.4)	23,846 (6.1)	23,764 (6.0)	15,329 (3.9)	12,626 (3.3)
Oman	FCNR(B)	614 (1.0)	675 (1.1)	608 (0.9)	638 (1.0)	658 (0.9)
	Borrowings	133 (0.2)	72 (0.1)	31 (0.0)	15 (0.0)	26 (0.0)
	NRE Deposits	2,736 (2.5)	2,899 (2.5)	2,998 (2.6)	3,999 (3.4)	3,783 (3.0)
	Total	3,747 (1.0)	3,866 (1.0)	3,946 (1.0)	5,059 (1.3)	4,927 (1.3)
Qatar	FCNR(B)	517 (0.9)	481 (0.8)	405 (0.6)	377 (0.6)	362 (0.5)
	Borrowings	1 (0.0)	16 (0.0)	1 (0.0)	—	—
	NRE Deposits	1,954 (1.8)	2,143 (1.9)	2,568 (2.2)	2,267 (1.9)	2,572 (2.1)
	Total	2,617 (0.7)	2,841 (0.7)	3,208 (0.8)	2,979 (0.8)	3,588 (0.9)
Saudi Arabia	FCNR(B)	1,537 (2.5)	1,612 (2.6)	1,648 (2.5)	1,638 (2.5)	1,573 (2.2)
	Borrowings	4 (0.0)	3 (0.0)	17 (0.0)	3 (0.0)	103 (0.1)
	NRE Deposits	7,474 (6.7)	7,653 (6.7)	7,621 (6.5)	9,555 (8.0)	9,376 (7.5)
	Total	9,481 (2.4)	9,640 (2.4)	9,668 (2.4)	11,930 (3.0)	11,853 (3.1)
Singapore	FCNR(B)	513 (0.9)	568 (0.9)	620 (1.0)	626 (1.0)	739 (1.0)
	Borrowings	9,754 (12.6)	9,312 (10.3)	9,942 (10.6)	11,821 (13.4)	12,085 (16.0)
	NRE Deposits	1,967 (1.8)	2,626 (2.3)	2,330 (2.0)	2,199 (1.8)	2,398 (1.9)
	Total	18,911 (4.8)	18,815 (4.8)	19,032 (4.8)	19,789 (5.0)	19,753 (5.1)
Spain	FCNR(B)	379 (0.6)	458 (0.7)	451 (0.7)	325 (0.5)	470 (0.6)
	Borrowings	5 (0.0)	8 (0.0)	13 (0.0)	6 (0.0)	—
	NRE Deposits	238 (0.2)	377 (0.3)	788 (0.7)	691 (0.6)	827 (0.7)
	Total	2,732 (0.7)	2,765 (0.7)	2,166 (0.5)	1,836 (0.5)	1,509 (0.4)
Switzerland (Includes BIS)	FCNR(B)	164 (0.3)	128 (0.2)	112 (0.2)	145 (0.2)	350 (0.5)
	Borrowings	322 (0.4)	439 (0.5)	534 (0.6)	523 (0.6)	724 (1.0)
	NRE Deposits	340 (0.3)	383 (0.3)	366 (0.3)	396 (0.3)	420 (0.3)
	Total	1,518 (0.4)	1,355 (0.3)	1,709 (0.4)	1,570 (0.4)	2,230 (0.6)
United Arab Emirates	FCNR(B)	4,133 (6.8)	4,007 (6.4)	4,915 (7.6)	5,358 (8.2)	5,853 (8.0)
	Borrowings	63 (0.1)	341 (0.4)	191 (0.2)	2 (0.0)	397 (0.5)
	NRE Deposits	17,896 (16.1)	20,532 (18.0)	18,402 (15.8)	22,007 (18.5)	18,799 (15.1)
	Total	24,664 (6.3)	27,374 (7.0)	26,229 (6.6)	31,018 (7.9)	29,417 (7.6)
United Kingdom@	FCNR(B)	15,226 (25.2)	14,999 (23.9)	14,379 (22.2)	14,766 (22.6)	16,396 (22.5)
	Borrowings	18,453 (23.9)	26,972 (29.7)	30,151 (32.0)	19,663 (22.3)	15,739 (20.9)
	NRE Deposits	9,010 (8.1)	8,283 (7.2)	11,076 (9.5)	12,920 (10.9)	8,691 (7.0)
	Total	56,417 (14.4)	64,851 (16.5)	67,195 (16.9)	57,665 (14.7)	50,419 (13.0)
United States#	FCNR(B)	9,990 (16.6)	10,412 (16.6)	11,284 (17.4)	10,733 (16.4)	14,494 (19.9)
	Borrowings	21,080 (27.3)	20,022 (22.1)	18,695 (19.9)	21,742 (24.7)	18,587 (24.7)
	NRE Deposits	35,251 (31.7)	34,567 (30.2)	35,028 (30.1)	38,221 (32.1)	45,797 (36.8)
	Total	1,07,453 (27.5)	97,205 (24.7)	94,012 (23.7)	1,02,571 (26.1)	1,09,933 (28.4)
Total	FCNR(B)	60,340 (100.0)	62,730 (100.0)	64,868 (100.0)	65,357 (100.0)	72,783 (100.0)
	Borrowings	77,257 (100.0)	90,791 (100.0)	94,155 (100.0)	88,189 (100.0)	75,398 (100.0)
	NRE Deposits	1,11,301 (100.0)	1,14,316 (100.0)	1,16,368 (100.0)	1,18,899 (100.0)	1,24,488 (100.0)
	Total	3,90,857 (100.0)	3,93,832 (100.0)	3,96,717 (100.0)	3,93,263 (100.0)	3,86,608 (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	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009
Bahrain	Export Bill	65 (0.1)	160 (0.3)	80 (0.2)	55 (0.1)	191 (0.4)
	NOSTRO	580 (1.3)	465 (1.2)	397 (1.0)	668 (1.1)	923 (1.4)
	Total	1,141 (0.5)	1,091 (0.5)	890 (0.4)	1,123 (0.5)	1,508 (0.7)
Belgium	Export Bill	936 (1.9)	961 (2.1)	993 (2.1)	1,268 (2.9)	1,228 (2.8)
	NOSTRO	342 (0.7)	536 (1.4)	419 (1.1)	332 (0.6)	518 (0.8)
	Total	1,765 (0.8)	1,798 (0.9)	1,705 (0.8)	1,871 (0.8)	2,013 (0.9)
Canada	Export Bill	378 (0.8)	339 (0.7)	402 (0.8)	382 (0.9)	315 (0.7)
	NOSTRO	755 (1.7)	468 (1.3)	423 (1.1)	537 (0.9)	514 (0.8)
	Total	1,825 (0.8)	1,429 (0.7)	1,481 (0.7)	1,432 (0.6)	1,974 (0.9)
China	Export Bill	1,149 (2.3)	1,244 (2.7)	1,098 (2.3)	761 (1.7)	749 (1.7)
	NOSTRO	–	–	–	–	–
	Total	1,347 (0.6)	1,464 (0.7)	1,410 (0.6)	1,444 (0.6)	1,476 (0.6)
France	Export Bill	1,032 (2.1)	926 (2.0)	1,046 (2.2)	1,010 (2.3)	874 (2.0)
	NOSTRO	339 (0.7)	95 (0.3)	445 (1.2)	472 (0.8)	2,128 (3.2)
	Total	1,548 (0.7)	1,190 (0.6)	1,662 (0.8)	1,640 (0.7)	3,168 (1.4)
Germany (includes ECB)	Export Bill	1,657 (3.4)	1,384 (3.0)	1,373 (2.9)	1,269 (2.9)	1,360 (3.1)
	NOSTRO	1,828 (4.0)	1,103 (3.0)	2,695 (7.0)	2,614 (4.4)	3,757 (5.6)
	Total	4,160 (1.9)	3,261 (1.6)	5,157 (2.3)	4,517 (2.0)	5,779 (2.5)
Hong Kong	Export Bill	2,927 (6.0)	3,127 (6.8)	3,010 (6.3)	3,478 (7.9)	4,392 (9.9)
	NOSTRO	2,706 (5.9)	3,067 (8.2)	2,872 (7.4)	10,262 (17.4)	10,545 (15.9)
	Total	6,784 (3.0)	7,305 (3.5)	7,057 (3.2)	14,915 (6.6)	16,176 (7.1)
India	Export Bill	–	–	–	–	–
	NOSTRO	–	–	–	–	–
	Total	1,08,614 (48.8)	1,06,894 (51.3)	1,16,711 (52.8)	1,06,062 (46.8)	1,00,480 (43.8)
Italy	Export Bill	1,464 (3.0)	1,294 (2.8)	1,248 (2.6)	1,128 (2.6)	1,291 (2.9)
	NOSTRO	103 (0.2)	85 (0.2)	64 (0.2)	68 (0.1)	69 (0.1)
	Total	1,577 (0.7)	1,426 (0.7)	1,355 (0.6)	1,234 (0.5)	1,397 (0.6)
Japan	Export Bill	516 (1.1)	395 (0.9)	310 (0.6)	443 (1.0)	1,547 (3.5)
	NOSTRO	841 (1.8)	871 (2.3)	1,061 (2.8)	1,087 (1.8)	941 (1.4)
	Total	1,837 (0.8)	1,634 (0.8)	1,773 (0.8)	1,862 (0.8)	2,793 (1.2)
Netherlands	Export Bill	625 (1.3)	651 (1.4)	694 (1.4)	581 (1.3)	573 (1.3)
	NOSTRO	235 (0.5)	62 (0.2)	98 (0.3)	52 (0.1)	524 (0.8)
	Total	867 (0.4)	728 (0.3)	806 (0.4)	651 (0.3)	1,111 (0.5)

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

(Rs. crore)						
Country	Major Components	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009
No Specific	Export Bill	383 (0.8)	667 (1.5)	511 (1.1)	330 (0.7)	315 (0.7)
Country (country	NOSTRO	167 (0.4)	107 (0.3)	–	–	–
Unknown)	Total	1,814 (0.8)	1,648 (0.8)	1,333 (0.6)	1,127 (0.5)	962 (0.4)
Singapore	Export Bill	1,431 (2.9)	1,243 (2.7)	1,401 (2.9)	1,118 (2.5)	1,080 (2.4)
	NOSTRO	2,746 (6.0)	2,052 (5.5)	1,796 (4.7)	1,672 (2.8)	1,682 (2.5)
	Total	5,689 (2.6)	4,785 (2.3)	4,647 (2.1)	4,179 (1.8)	3,800 (1.7)
Sri Lanka	Export Bill	604 (1.2)	521 (1.1)	584 (1.2)	348 (0.8)	225 (0.5)
	NOSTRO	190 (0.4)	59 (0.2)	46 (0.1)	76 (0.1)	58 (0.1)
	Total	1,124 (0.5)	990 (0.5)	1,047 (0.5)	885 (0.4)	799 (0.3)
Switzerland	Export Bill	421 (0.9)	327 (0.7)	374 (0.8)	349 (0.8)	390 (0.9)
(Includes BIS)	NOSTRO	648 (1.4)	439 (1.2)	317 (0.8)	563 (1.0)	396 (0.6)
	Total	1,102 (0.5)	796 (0.4)	720 (0.3)	939 (0.4)	811 (0.4)
United Arab	Export Bill	4,535 (9.3)	4,057 (8.8)	3,667 (7.7)	3,412 (7.7)	3,403 (7.6)
Emirates	NOSTRO	262 (0.6)	64 (0.2)	83 (0.2)	109 (0.2)	410 (0.6)
	Total	6,458 (2.9)	5,733 (2.7)	5,306 (2.4)	5,024 (2.2)	5,225 (2.3)
United Kingdom@	Export Bill	2,900 (5.9)	3,158 (6.9)	2,434 (5.1)	2,002 (4.5)	2,171 (4.9)
	NOSTRO	7,105 (15.5)	5,472 (14.7)	4,049 (10.5)	6,938 (11.7)	9,469 (14.2)
	Total	12,399 (5.6)	10,988 (5.3)	8,693 (3.9)	11,190 (4.9)	14,430 (6.3)
United States #	Export Bill	17,459 (35.6)	16,289 (35.4)	19,618 (41.0)	16,637 (37.8)	16,395 (36.8)
	NOSTRO	24,788 (54.2)	20,673 (55.5)	22,244 (57.7)	31,691 (53.6)	32,360 (48.7)
	Total	46,615 (20.9)	41,412 (19.9)	45,689 (20.7)	52,053 (23.0)	52,685 (23.0)
Total	Export Bill	49,011 (100.0)	45,951 (100.0)	47,872 (100.0)	44,041 (100.0)	44,564 (100.0)
	NOSTRO	45,752 (100.0)	37,252 (100.0)	38,581 (100.0)	59,140 (100.0)	66,496 (100.0)
	Total	2,22,711 (100.0)	2,08,516 (100.0)	2,21,246 (100.0)	2,26,530 (100.0)	2,29,356 (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				
	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009
Bahrain	257 (0.1)	215 (0.1)	322 (0.1)	301 (0.1)	341 (0.1)	19 (0.0)	19 (0.0)	68 (0.1)	59 (0.0)	59 (0.1)
Bangladesh	58 (0.0)	60 (0.0)	64 (0.0)	52 (0.0)	74 (0.0)	54 (0.1)	57 (0.0)	62 (0.0)	49 (0.0)	71 (0.1)
Belgium	687 (0.2)	693 (0.2)	993 (0.3)	1,023 (0.3)	887 (0.2)	651 (0.6)	651 (0.5)	948 (0.8)	968 (0.8)	816 (0.7)
Canada	2,591 (0.7)	3,151 (0.8)	3,535 (0.9)	3,835 (1.0)	3,485 (0.9)	2,488 (2.4)	2,991 (2.5)	3,427 (2.7)	3,609 (3.0)	3,350 (3.1)
France	4,330 (1.1)	4,642 (1.2)	5,546 (1.4)	4,821 (1.2)	5,653 (1.5)	3,242 (3.1)	3,647 (3.0)	4,437 (3.5)	3,831 (3.2)	4,419 (4.1)
Germany (Includes ECB)	11,100 (2.8)	8,751 (2.2)	8,492 (2.1)	9,461 (2.4)	9,963 (2.6)	3,816 (3.6)	3,764 (3.1)	3,637 (2.9)	3,541 (2.9)	3,341 (3.1)
Hong Kong	25,257 (6.5)	23,817 (6.0)	28,620 (7.2)	26,822 (6.8)	26,357 (6.8)	8,917 (8.4)	8,421 (6.9)	11,734 (9.3)	10,920 (9.1)	9,106 (8.4)
India	2,99,095 (76.5)	2,93,028 (74.4)	2,86,876 (72.3)	2,81,267 (71.5)	2,74,230 (70.9)	57,755 (54.7)	62,638 (51.4)	61,065 (48.5)	57,534 (47.7)	49,977 (45.8)
Japan	1,212 (0.3)	1,809 (0.5)	1,399 (0.4)	1,368 (0.3)	1,417 (0.4)	1,144 (1.1)	1,719 (1.4)	1,324 (1.1)	1,311 (1.1)	1,340 (1.2)
Mauritius	129 (0.0)	120 (0.0)	110 (0.0)	83 (0.0)	104 (0.0)	106 (0.1)	94 (0.1)	83 (0.1)	71 (0.1)	74 (0.1)
Netherlands	11,573 (3.0)	12,582 (3.2)	11,286 (2.8)	10,691 (2.7)	7,082 (1.8)	10,295 (9.8)	11,263 (9.2)	10,008 (7.9)	8,499 (7.0)	5,432 (5.0)
Oman	219 (0.1)	407 (0.1)	206 (0.1)	201 (0.1)	218 (0.1)	48 (0.0)	55 (0.0)	33 (0.0)	20 (0.0)	42 (0.0)
Singapore	2,404 (0.6)	3,064 (0.8)	3,870 (1.0)	3,989 (1.0)	3,650 (0.9)	2,386 (2.3)	3,051 (2.5)	3,857 (3.1)	3,976 (3.3)	3,638 (3.3)
South Korea	202 (0.1)	296 (0.1)	213 (0.1)	202 (0.1)	228 (0.1)	199 (0.2)	258 (0.2)	206 (0.2)	195 (0.2)	203 (0.2)
Sri Lanka	83 (0.0)	81 (0.0)	90 (0.0)	101 (0.0)	83 (0.0)	49 (0.0)	47 (0.0)	52 (0.0)	46 (0.0)	55 (0.1)
Switzerland (Includes BIS)	– –	– –	– –	– –	259 (0.1)	– –	– –	– –	– –	259 (0.2)
Taiwan, China	123 (0.0)	84 (0.0)	110 (0.0)	110 (0.0)	110 (0.0)	123 (0.1)	79 (0.1)	110 (0.1)	110 (0.1)	110 (0.1)
Thailand	115 (0.0)	119 (0.0)	127 (0.0)	139 (0.0)	141 (0.0)	36 (0.0)	36 (0.0)	36 (0.0)	36 (0.0)	36 (0.0)
United Arab Emirates	412 (0.1)	413 (0.1)	416 (0.1)	412 (0.1)	399 (0.1)	108 (0.1)	91 (0.1)	86 (0.1)	88 (0.1)	82 (0.1)
United Kingdom@	11,923 (3.1)	17,388 (4.4)	20,290 (5.1)	20,986 (5.3)	20,718 (5.4)	6,361 (6.0)	10,808 (8.9)	12,724 (10.1)	12,050 (10.0)	11,510 (10.6)
United States#	19,015 (4.9)	23,113 (5.9)	24,078 (6.1)	27,327 (6.9)	31,134 (8.1)	7,684 (7.3)	12,150 (10.0)	11,931 (9.5)	13,667 (11.3)	15,052 (13.8)
Total	3,90,857 (100.0)	3,93,832 (100.0)	3,96,717 (100.0)	3,93,263 (100.0)	3,86,608 (100.0)	1,05,554 (100.0)	1,21,839 (100.0)	1,25,901 (100.0)	1,20,653 (100.0)	1,09,046 (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				
	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009	Q1: 2008	Q2: 2008	Q3: 2008	Q4: 2008	Q1: 2009
Bahrain	309 (0.1)	344 (0.2)	230 (0.1)	327 (0.1)	379 (0.2)	28 (0.0)	14 (0.0)	15 (0.0)	23 (0.0)	70 (0.1)
Bangladesh	20 (0.0)	12 (0.0)	16 (0.0)	10 (0.0)	35 (0.0)	12 (0.0)	9 (0.0)	12 (0.0)	8 (0.0)	28 (0.0)
Belgium	472 (0.2)	524 (0.3)	763 (0.3)	810 (0.4)	666 (0.3)	59 (0.1)	78 (0.1)	164 (0.3)	186 (0.2)	167 (0.2)
Canada	2,640 (1.2)	2,492 (1.2)	3,154 (1.4)	1,391 (0.6)	1,159 (0.5)	76 (0.1)	14 (0.0)	49 (0.1)	32 (0.0)	52 (0.1)
France	1,038 (0.5)	816 (0.4)	1,257 (0.6)	948 (0.4)	2,366 (1.0)	284 (0.4)	97 (0.2)	340 (0.6)	228 (0.3)	1,626 (1.8)
Germany (includes ECB)	2,746 (1.2)	2,356 (1.1)	1,967 (0.9)	1,472 (0.6)	1,570 (0.7)	1,060 (1.6)	791 (1.4)	242 (0.4)	332 (0.4)	295 (0.3)
Hong Kong	8,408 (3.8)	7,354 (3.5)	6,590 (3.0)	11,196 (4.9)	12,863 (5.6)	2,522 (3.8)	1,162 (2.0)	7 (0.0)	5,735 (6.8)	7,123 (7.8)
India	166,558 (74.8)	150,564 (72.2)	157,586 (71.2)	160,197 (70.7)	162,004 (70.6)	52,321 (79.0)	43,785 (76.0)	47,812 (79.8)	60,357 (71.7)	63,963 (70.0)
Japan	570 (0.3)	1,273 (0.6)	1,572 (0.7)	1,573 (0.7)	1,113 (0.5)	202 (0.3)	322 (0.6)	367 (0.6)	358 (0.4)	438 (0.5)
Mauritius	22 (0.0)	20 (0.0)	15 (0.0)	10 (0.0)	9 (0.0)	2 (0.0)	2 (0.0)	1 (0.0)	1 (0.0)	6 (0.0)
Netherlands	8,236 (3.7)	7,903 (3.8)	8,888 (4.0)	6,935 (3.1)	5,881 (2.6)	319 (0.5)	217 (0.4)	111 (0.2)	116 (0.1)	134 (0.1)
Oman	2 (0.0)	0 (0.0)	3 (0.0)	29 (0.0)	27 (0.0)	2 (0.0)	– (0.0)	2 (0.0)	4 (0.0)	1 (0.0)
Singapore	4,367 (2.0)	4,807 (2.3)	5,698 (2.6)	4,893 (2.2)	5,919 (2.6)	2,661 (4.0)	2,940 (5.1)	3,497 (5.8)	2,974 (3.5)	3,626 (4.0)
South Korea	52 (0.0)	77 (0.0)	38 (0.0)	68 (0.0)	160 (0.1)	10 (0.0)	42 (0.1)	23 (0.0)	58 (0.1)	123 (0.1)
Sri Lanka	10 (0.0)	10 (0.0)	13 (0.0)	69 (0.0)	68 (0.0)	4 (0.0)	3 (0.0)	7 (0.0)	7 (0.0)	4 (0.0)
Taiwan, China	7 (0.0)	8 (0.0)	5 (0.0)	2 (0.0)	17 (0.0)	1 (0.0)	4 (0.0)	– (0.0)	1 (0.0)	14 (0.0)
Thailand	11 (0.0)	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)
United Arab Emirates	60 (0.0)	89 (0.0)	138 (0.1)	49 (0.0)	34 (0.0)	18 (0.0)	31 (0.1)	42 (0.1)	28 (0.0)	21 (0.0)
United Kingdom@	12,511 (5.6)	16,419 (7.9)	21,829 (9.9)	21,638 (9.6)	21,824 (9.5)	3,341 (5.0)	4,904 (8.5)	6,219 (10.4)	7,828 (9.3)	7,709 (8.4)
United States#	14,671 (6.6)	13,438 (6.4)	11,477 (5.2)	14,904 (6.6)	13,247 (5.8)	3,319 (5.0)	3,181 (5.5)	1,033 (1.7)	5,862 (7.0)	5,934 (6.5)
Total	222,711 (100.0)	208,516 (100.0)	221,246 (100.0)	226,530 (100.0)	229,356 (100.0)	66,252 (100.0)	57,607 (100.0)	59,952 (100.0)	84,152 (100.0)	91,345 (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	Mar-2008	169481	117279	50232	1970	62394	748	106339
	Jun-2008	171730	113983	55549	2199	65021	828	105881
	Sep-2008	177560	112092	62370	3098	64497	1509	111554
	Dec-2008	191118	116029	72088	3000	75135	732	115251
	Mar-2009	224665	140290	79828	4548	102223	656	121786
Australia	Mar-2008	2042	982	1060	—	1582	1	460
	Jun-2008	2081	957	1124	—	1485	2	594
	Sep-2008	2251	729	1506	17	1593	2	656
	Dec-2008	1999	531	1469	—	1470	—	529
	Mar-2009	1917	764	1154	—	1384	1	532
Austria	Mar-2008	1123	1043	80	—	1041	—	82
	Jun-2008	921	794	126	—	861	—	60
	Sep-2008	1035	827	209	—	911	—	124
	Dec-2008	900	704	197	—	856	—	45
	Mar-2009	612	437	176	—	564	—	48
Bahamas	Mar-2008	898	799	99	—	—	—	898
	Jun-2008	886	865	20	—	64	—	822
	Sep-2008	832	812	20	—	127	—	705
	Dec-2008	726	717	9	—	49	—	677
	Mar-2009	999	835	164	—	195	—	804
Bahrain	Mar-2008	2094	849	1245	—	1654	—	440
	Jun-2008	2780	1325	1455	—	2530	—	250
	Sep-2008	3318	1519	1799	—	2958	—	360
	Dec-2008	3302	1557	1745	—	2995	—	307
	Mar-2009	3561	1969	1592	—	3021	—	539
Belgium	Mar-2008	3886	3675	210	—	1286	—	2599
	Jun-2008	3361	3331	29	—	1060	—	2300
	Sep-2008	3649	3180	469	—	454	—	3195
	Dec-2008	3433	3013	419	—	463	—	2970
	Mar-2009	3835	3208	627	—	1137	—	2697
Canada	Mar-2008	4019	1361	2172	486	1741	2	2276
	Jun-2008	5388	2221	2565	602	2547	1	2840
	Sep-2008	5772	1805	3220	747	2586	76	3110
	Dec-2008	5636	1443	3205	989	3124	1	2511
	Mar-2009	6348	1547	3325	1476	3823	2	2523
Cayman Islands	Mar-2008	773	47	726	—	47	69	657
	Jun-2008	1148	902	246	—	83	—	1066
	Sep-2008	1495	1042	452	—	92	—	1403
	Dec-2008	1660	1083	577	—	90	—	1570
	Mar-2009	2230	1164	1066	—	161	—	2070
China	Mar-2008	1026	962	65	—	—	—	1026
	Jun-2008	1312	1133	179	—	—	—	1311
	Sep-2008	1390	1149	241	—	122	—	1268
	Dec-2008	1419	1275	144	—	—	—	1419
	Mar-2009	1418	1278	140	—	1	—	1417
Cyprus	Mar-2008	2864	1713	1151	—	232	—	2632
	Jun-2008	2444	1417	1027	—	185	—	2259
	Sep-2008	1862	924	939	—	298	—	1564
	Dec-2008	2565	1038	1527	—	1027	—	1539
	Mar-2009	2513	1104	1409	—	985	—	1528

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	Mar-2008	1660	1347	313	–	1430	–	229
	Jun-2008	1516	1186	330	–	1400	–	116
	Sep-2008	1373	1042	331	–	1263	–	111
	Dec-2008	1305	866	439	–	1112	–	193
	Mar-2009	1461	1014	447	–	1271	–	190
France	Mar-2008	2969	2074	895	–	1535	–	1434
	Jun-2008	3456	2377	1079	–	2004	–	1452
	Sep-2008	4519	3079	1440	–	2451	554	1514
	Dec-2008	4126	2675	1451	–	2742	–	1383
	Mar-2009	4393	2949	1444	–	3134	–	1259
Germany (Includes ECB)	Mar-2008	10607	8572	1600	435	5266	43	5299
	Jun-2008	10300	8481	1492	327	5157	144	4998
	Sep-2008	9742	7778	1888	76	4348	459	4935
	Dec-2008	9565	7838	1727	–	4756	80	4730
	Mar-2009	9869	8380	1488	–	5295	107	4467
Hong Kong	Mar-2008	9792	9092	700	–	5444	–	4347
	Jun-2008	9978	8614	1364	–	5299	–	4679
	Sep-2008	10056	8868	1188	–	5664	–	4392
	Dec-2008	14779	13364	1414	–	9605	–	5174
	Mar-2009	19031	17018	2013	–	13857	–	5174
Indonesia	Mar-2008	1057	592	465	–	17	–	1039
	Jun-2008	1343	899	444	–	19	–	1325
	Sep-2008	1258	826	432	–	50	–	1209
	Dec-2008	1416	887	529	–	22	–	1393
	Mar-2009	1645	914	730	–	119	–	1525
Ireland	Mar-2008	814	451	363	–	294	–	520
	Jun-2008	811	405	406	–	353	–	457
	Sep-2008	1328	644	684	–	616	–	713
	Dec-2008	1253	491	762	–	775	–	478
	Mar-2009	1135	340	795	–	730	–	405
Israel	Mar-2008	479	478	1	–	–	–	479
	Jun-2008	604	552	52	–	–	–	604
	Sep-2008	522	470	52	–	–	–	522
	Dec-2008	873	858	15	–	–	–	873
	Mar-2009	875	823	52	–	–	–	875
Italy	Mar-2008	2768	1866	902	–	1359	–	1409
	Jun-2008	2541	1510	1031	–	1157	–	1384
	Sep-2008	2351	1363	988	–	1140	–	1211
	Dec-2008	2240	1294	946	–	1140	–	1100
	Mar-2009	2857	1961	896	–	1599	–	1258
Japan	Mar-2008	1232	1107	125	–	647	41	544
	Jun-2008	1675	1339	336	–	1077	3	596
	Sep-2008	1900	1594	305	–	1217	2	681
	Dec-2008	2139	1720	419	–	1702	–	437
	Mar-2009	2233	1629	604	–	1573	1	660
Jersey	Mar-2008	2	1	2	–	–	–	2
	Jun-2008	2	0	2	–	–	–	2
	Sep-2008	173	116	57	–	173	–	0
	Dec-2008	230	171	60	–	230	–	–
	Mar-2009	913	153	760	–	153	–	760

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
Luxembourg	Mar-2008	6111	3954	2157	—	1919	—	4192
	Jun-2008	5641	3706	1934	1	1742	—	3899
	Sep-2008	5451	3488	1963	—	1564	—	3886
	Dec-2008	4383	2891	1492	—	1340	—	3043
	Mar-2009	4391	2380	2011	—	1153	—	3238
Maldives	Mar-2008	597	596	1	—	—	—	597
	Jun-2008	675	674	1	—	—	—	675
	Sep-2008	835	834	1	—	—	—	835
	Dec-2008	1476	1476	1	—	—	—	1476
	Mar-2009	3990	3989	1	—	—	—	3990
Malta	Mar-2008	1	1	—	—	—	—	1
	Jun-2008	1	1	—	—	—	—	1
	Sep-2008	6	6	—	—	—	—	6
	Dec-2008	6	6	—	—	—	—	6
	Mar-2009	814	452	362	—	—	—	814
Mauritius	Mar-2008	740	230	510	—	82	—	658
	Jun-2008	933	294	639	—	67	—	866
	Sep-2008	1068	377	690	—	313	—	754
	Dec-2008	1022	192	831	—	278	—	745
	Mar-2009	2079	401	1676	2	339	—	1740
Netherlands	Mar-2008	5266	2261	3004	—	1264	—	4002
	Jun-2008	5244	2162	3082	—	1188	—	4056
	Sep-2008	5409	1856	3554	—	781	33	4595
	Dec-2008	5073	1518	3555	—	989	32	4053
	Mar-2009	6092	1845	4247	—	1133	—	4959
No Specific Country (Country Unknown)	Mar-2008	2350	1386	964	—	298	—	2052
	Jun-2008	2121	1273	848	—	139	—	1982
	Sep-2008	2043	1233	810	—	140	—	1903
	Dec-2008	1430	481	949	—	447	—	983
	Mar-2009	1543	535	1008	—	487	—	1056
Norway	Mar-2008	961	203	758	—	247	—	713
	Jun-2008	882	111	771	—	193	—	689
	Sep-2008	888	55	833	—	239	—	649
	Dec-2008	908	83	825	—	267	—	641
	Mar-2009	957	120	837	—	300	—	657
Russia	Mar-2008	6011	3950	1962	99	3353	—	2658
	Jun-2008	5573	3569	1897	106	3162	—	2411
	Sep-2008	6460	3896	2447	117	3800	—	2660
	Dec-2008	6170	3763	2285	122	3428	—	2742
	Mar-2009	5340	3031	2182	127	2780	—	2560
Saudi Arabia	Mar-2008	586	347	239	—	11	1	574
	Jun-2008	660	372	288	—	7	1	652
	Sep-2008	781	525	256	—	11	1	769
	Dec-2008	904	491	414	—	136	—	768
	Mar-2009	790	439	350	—	91	—	698
Singapore	Mar-2008	11918	6194	5724	—	4165	—	7753
	Jun-2008	11714	6134	5580	—	4210	1	7503
	Sep-2008	12303	6148	6156	—	4158	—	8145
	Dec-2008	14454	6861	7261	332	4656	—	9799
	Mar-2009	15762	7620	7837	306	4408	—	11354

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.)

(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
South Africa	Mar-2008	789	417	372	–	259	–	530
	Jun-2008	568	273	296	–	174	–	394
	Sep-2008	609	316	293	–	275	–	334
	Dec-2008	779	309	471	–	283	–	496
	Mar-2009	652	415	237	–	321	–	331
South Korea	Mar-2008	963	513	450	–	705	–	258
	Jun-2008	945	500	444	–	701	–	244
	Sep-2008	672	255	417	–	353	–	319
	Dec-2008	730	230	499	–	429	–	301
	Mar-2009	817	371	446	–	544	–	273
Spain	Mar-2008	921	843	79	–	18	–	903
	Jun-2008	830	744	86	–	–	–	830
	Sep-2008	794	755	39	–	–	–	794
	Dec-2008	821	714	107	–	–	–	821
	Mar-2009	1358	1306	52	–	670	–	689
Sri Lanka	Mar-2008	2434	2007	427	–	1025	192	1217
	Jun-2008	2456	2021	434	1	989	331	1136
	Sep-2008	2240	1825	414	–	652	181	1407
	Dec-2008	2281	1916	318	47	596	328	1357
	Mar-2009	2305	1859	350	96	499	396	1410
Switzerland (Includes BIS)	Mar-2008	1746	1432	314	–	761	–	984
	Jun-2008	1718	1302	416	–	604	3	1112
	Sep-2008	1313	911	403	–	684	2	628
	Dec-2008	1597	812	785	–	850	–	746
	Mar-2009	1672	827	845	–	819	–	853
United Arab Emirates	Mar-2008	7990	5405	2585	–	1177	–	6812
	Jun-2008	7977	4967	3010	–	1047	–	6930
	Sep-2008	8082	4977	3105	–	1316	1	6765
	Dec-2008	9660	5296	4364	–	984	–	8675
	Mar-2009	11309	6447	4862	–	2319	–	8989
United Kingdom @	Mar-2008	21899	13161	7819	920	10211	17	11672
	Jun-2008	22662	12184	9331	1147	10084	13	12565
	Sep-2008	23109	11313	9851	1945	10623	14	12472
	Dec-2008	25246	11481	12255	1510	12518	6	12722
	Mar-2009	29753	14713	12529	2511	16291	38	13423
United States #	Mar-2008	35374	27741	7618	16	10680	323	24371
	Jun-2008	37447	27502	9930	14	12970	292	24185
	Sep-2008	39294	27703	11410	181	10857	153	28283
	Dec-2008	43986	28502	15484	–	13159	268	30560
	Mar-2009	55734	37993	17711	31	27629	94	28011

@ : 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.