

BIS LOCATIONAL BANKING STATISTICS

2024 Q1

Data Governance and Statistics Department
Balance of Payments Division

- 1 Banking Sector-Total International Claims and Liabilities (2023Q1-2024Q1)**
- 2 Banking Sector-Correspondent Accounts and Foreign Banknotes, Claims on Resident Banks in Foreign Currency (2023Q1-2024Q1)**
- 3 Banking Sector-Credits Extended in Foreign Currency (2023Q1-2024Q1)**
- 4 Banking Sector-Holdings of Debt Securities in Foreign Currency (2023Q1-2024Q1)**
- 5 Banking Sector-Participations and Subsidiaries of Banks in Abroad (2023Q1-2024Q1)**
- 6 Banking Sector-Deposit Accounts (2023Q1-2024Q1)**
- 7 Banking Sector-International Loans Received from Abroad (2023Q1-2024Q1)**
- 8 Banking Sector-International Own Issues of Debt Securities (2023Q1-2024Q1)**
- 9 Banking Sector-Total International Claims and Liabilities by Nationality of Banks (2023Q1-2024Q1)**

Banking Sector-Total
International Claims and
Liabilities (Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q1				2023Q2				2023Q3				2023Q4				2024Q1			
	Total Claims (Foreign Currency)		Total Liabilities (Foreign Currency)		Total Claims (Foreign Currency)		Total Liabilities (Foreign Currency)		Total Claims (Foreign Currency)		Total Liabilities (Foreign Currency)		Total Claims (Foreign Currency)		Total Liabilities (Foreign Currency)		Total Claims (Foreign Currency)		Total Liabilities (Foreign Currency)	
	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector
Austria	1.721	0	481	224	1.701	0	612	231	1.607	0	554	228	1.846	0	578	228	1.638	0	590	225
Belgium	307	3	390	318	220	2	375	309	481	2	341	287	421	2	359	273	392	2	321	266
Denmark	176	104	139	139	211	108	145	145	112	103	116	116	117	109	128	128	7	3	112	112
Finland	2	0	12	12	2	0	11	11	3	0	12	12	2	0	15	15	2	0	12	12
France	170	0	3.002	1.001	198	0	2.979	998	276	0	3.022	929	88	0	3.165	923	252	0	3.064	826
Germany	3.011	530	7.707	5.328	4.178	666	6.724	4.899	3.264	502	6.394	4.482	3.350	1.633	6.237	4.419	3.388	449	6.213	4.249
Greece	0	0	96	64	0	0	89	62	0	0	87	61	0	0	86	59	7	3	80	53
Ireland	102	36	432	64	123	38	349	25	42	38	374	47	59	42	384	36	55	43	346	27
Italy	116	2	744	69	134	1	647	103	136	4	693	64	121	4	508	103	120	4	409	98
Luxembourg	438	231	1.908	269	211	7	1.960	225	115	9	1.549	225	158	16	1.524	171	499	6	1.459	150
Netherlands	1.979	664	2.103	934	2.070	702	2.208	958	2.131	750	1.976	843	2.264	790	2.168	866	2.274	783	2.490	1.089
Norway	40	4	34	24	12	6	23	23	12	6	25	25	23	6	22	22	12	5	20	20
Portugal	1	0	5	5	0	0	10	6	0	0	17	6	1	0	6	6	1	0	6	6
Spain	14	0	603	30	13	0	676	32	12	0	581	27	19	0	615	41	18	1	605	34
Sweden	24	8	109	109	24	5	88	81	9	4	78	78	11	5	95	95	10	4	95	95
Switzerland	426	50	569	358	388	53	556	315	370	54	561	327	438	86	533	317	392	53	546	330
United Kingdom	4.726	241	16.448	1.162	5.375	231	17.647	1.080	3.585	248	17.967	508	3.084	206	18.831	543	6.140	195	19.023	455
Australia	21	6	23	23	17	7	25	25	17	7	24	24	16	7	23	23	28	7	22	22
Canada	41	5	99	73	30	4	71	71	28	5	68	68	32	4	70	70	25	4	57	57
Japan	104	5	836	12	93	5	766	14	104	6	731	12	135	7	766	12	201	6	709	8
United States	5.934	1.243	7.598	1.837	6.898	1.298	7.819	1.855	6.111	1.144	7.211	1.819	6.542	903	8.064	2.021	7.682	940	8.874	2.011
Other	4.346	158	412	128	5.000	152	1.007	107	4.167	125	672	138	3.317	45	242	117	1.693	38	124	88
Developed Countries	23.699	3.290	43.750	12.183	26.898	3.285	44.787	11.575	22.582	3.007	43.053	10.326	22.044	3.865	44.419	10.488	24.836	2.546	45.177	10.233
Offshore Centres	11.556	207	7.846	3.159	10.692	211	8.147	3.056	9.836	210	9.453	6.563	11.782	275	10.945	5.992	11.243	278	12.740	6.804
Developing Europe	2.576	511	6.067	2.699	2.692	488	5.641	2.893	2.152	449	5.531	2.834	2.836	354	6.255	3.677	2.718	330	5.227	2.615
Developing Latin America and Caribbean	0	0	100	42	0	0	97	39	0	0	52	38	0	0	96	38	0	0	90	33
Developing Africa and Middle East	1.874	91	20.933	2.963	1.512	93	21.451	2.665	1.559	389	22.314	2.824	1.386	461	23.531	2.787	1.993	445	23.802	2.621
Developing Asia and Pacific	789	368	5.515	1.875	767	355	4.982	1.285	858	449	4.326	1.143	1.093	488	4.655	1.162	878	373	4.601	972
International Organisations	0	0	665	2	0	0	34	34	0	0	679	32	0	0	473	30	0	0	471	29
Unallocated	8.984	2.370	35.316	31.284	10.575	3.337	34.917	30.416	9.084	2.715	37.239	32.078	9.415	2.665	39.786	34.293	8.641	2.219	45.895	40.692
All Countries Excluding Residents	49.478	6.837	120.192	54.207	53.136	7.769	120.056	51.963	46.071	7.219	122.647	55.838	48.556	8.108	130.160	58.467	50.309	6.191	138.003	63.999
Residents	256.391	168.005	163.280	154.065	242.013	155.791	149.591	141.650	242.925	151.850	153.476	145.671	251.020	156.308	155.612	147.774	259.568	163.065	159.516	150.929
All Countries	305.869	174.842	283.472	208.272	295.149	163.560	269.647	193.613	288.996	159.069	276.123	201.509	299.576	164.416	285.772	206.241	309.877	169.256	297.519	214.928

Banking Sector-Correspondent
Accounts and Foreign Banknotes,
Claims on Resident Banks in
Foreign Currency (Million US
Dollars)

Contents

DEBTOR COUNTRY	2023Q1		2023Q2		2023Q3		2023Q4		2024Q1	
	Correspondent Accounts and Foreign Banknotes, Claims on Resident Banks in Foreign Currency		Correspondent Accounts and Foreign Banknotes, Claims on Resident Banks in Foreign Currency		Correspondent Accounts and Foreign Banknotes, Claims on Resident Banks in Foreign Currency		Correspondent Accounts and Foreign Banknotes, Claims on Resident Banks in Foreign Currency		Correspondent Accounts and Foreign Banknotes, Claims on Resident Banks in Foreign Currency	
	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector
Austria	257	0	184	0	84	0	128	0	132	0
Belgium	303	0	216	0	472	0	415	0	376	0
Denmark	176	104	210	108	112	103	117	109	7	3
Finland	2	0	2	0	2	0	2	0	2	0
France	167	0	198	0	274	0	88	0	251	0
Germany	1,359	511	2,487	652	1,566	490	1,523	468	1,396	438
Greece	0	0	0	0	0	0	0	0	0	0
Ireland	67	0	86	0	4	0	17	0	13	0
Italy	112	0	131	0	131	0	116	0	115	0
Luxembourg	147	0	147	0	47	0	86	0	421	0
Netherlands	18	0	19	0	38	0	18	0	22	0
Norway	39	3	12	5	11	5	23	6	12	5
Portugal	0	0	0	0	0	0	0	0	0	0
Spain	14	0	13	0	10	0	18	0	18	1
Sweden	23	8	24	4	9	4	11	5	10	4
Switzerland	254	44	216	48	187	49	188	46	179	49
United Kingdom	2,524	75	2,965	74	2,349	84	2,029	57	5,533	74
Australia	21	6	16	7	17	7	16	7	28	7
Canada	41	5	30	4	28	5	32	4	25	4
Japan	104	5	93	5	104	6	135	7	201	6
United States	4,981	941	6,670	1,118	5,703	929	6,256	719	7,413	705
Other	4,187	0	4,847	0	4,046	1	3,272	0	1,656	0
Developed Countries	14,796	1,702	18,566	2,025	15,194	1,683	14,490	1,428	17,810	1,296
Offshore Centres	10,573	0	9,701	0	8,849	0	10,784	0	10,200	0
Developing Europe	1,174	0	1,362	0	858	0	1,435	0	1,351	0
Developing Latin America and Caribbean	0	0	0	0	0	0	0	0	0	0
Developing Africa and Middle East	517	14	412	24	474	12	454	29	469	35
Developing Asia and Pacific	81	0	87	0	136	0	269	0	184	0
International Organisations	0	0	0	0	0	0	0	0	0	0
Unallocated	8,001	2,141	9,673	3,119	8,193	2,507	8,518	2,465	7,694	1,946
All Countries Excluding Residents	35,142	3,857	39,801	5,168	33,704	4,202	35,950	3,922	37,708	3,277
Residents	75,965	1,448	64,839	1,264	69,963	1,249	73,163	1,294	74,068	1,212
All Countries	111,107	5,305	104,640	6,432	103,667	5,451	109,113	5,216	111,776	4,489

Banking Sector-Credits Extended
in Foreign Currency
(Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q1		2023Q2		2023Q3		2023Q4		2024Q1	
	Credits Extended in Foreign Currency		Credits Extended in Foreign Currency		Credits Extended in Foreign Currency		Credits Extended in Foreign Currency		Credits Extended in Foreign Currency	
	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector
Austria	0	0	0	0	0	0	90	0	90	0
Belgium	1	1	0	0	0	0	0	0	0	0
Denmark	0	0	0	0	0	0	0	0	0	0
Finland	0	0	0	0	0	0	0	0	0	0
France	2	0	1	0	2	0	1	0	1	0
Germany	44	19	39	14	47	12	43	18	36	11
Greece	0	0	0	0	0	0	0	0	7	3
Ireland	0	0	0	0	0	0	0	0	0	0
Italy	5	2	3	1	5	4	5	4	5	4
Luxembourg	0	0	0	0	0	0	0	0	0	0
Netherlands	59	59	54	54	57	57	60	60	52	52
Norway	0	0	0	0	0	0	0	0	0	0
Portugal	1	0	0	0	0	0	0	0	0	0
Spain	0	0	0	0	1	0	1	0	0	0
Sweden	1	1	0	0	0	0	0	0	0	0
Switzerland	6	6	6	6	5	5	40	40	4	4
United Kingdom	2,088	102	2,318	96	1,133	93	971	86	512	85
Australia	0	0	0	0	0	0	0	0	0	0
Canada	0	0	0	0	0	0	0	0	0	0
Japan	0	0	0	0	0	0	0	0	0	0
United States	10	8	17	15	14	12	11	9	9	8
Other	158	159	153	154	127	126	45	45	40	40
Developed Countries	2,375	357	2,591	340	1,391	309	1,267	262	756	207
Offshore Centres	778	56	781	56	772	54	768	55	820	54
Developing Europe	704	510	681	487	636	448	659	353	663	330
Developing Latin America and Caribbean	0	0	0	0	0	0	0	0	0	0
Developing Africa and Middle East	1,356	77	1,100	69	1,085	377	931	431	1,524	409
Developing Asia and Pacific	331	314	405	350	353	344	396	389	284	275
International Organisations	0	0	0	0	0	0	0	0	0	0
Unallocated	983	230	903	219	892	209	896	200	943	273
All Countries Excluding Residents	6,527	1,544	6,461	1,521	5,129	1,741	4,917	1,690	4,990	1,548
Residents	133,113	127,783	129,928	116,188	127,930	114,061	131,872	117,219	138,169	123,126
All Countries	139,640	129,327	136,389	117,709	133,059	115,802	136,789	118,909	143,159	124,674

Banking Sector-Holdings of Debt
Securities in Foreign Currency
(Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q1		2023Q2		2023Q3		2023Q4		2024Q1	
	Holdings of Debt Securities in Foreign Currency		Holdings of Debt Securities in Foreign Currency		Holdings of Debt Securities in Foreign Currency		Holdings of Debt Securities in Foreign Currency		Holdings of Debt Securities in Foreign Currency	
	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector
Austria	0	0	0	0	0	0	0	0	0	0
Belgium	3	2	4	2	9	1	5	2	16	2
Denmark	0	0	0	0	0	0	0	0	0	0
Finland	0	0	0	0	0	0	0	0	0	0
France	0	0	0	0	0	0	0	0	0	0
Germany	0	0	0	0	0	0	0	0	178	0
Greece	0	0	0	0	0	0	0	0	0	0
Ireland	0	0	0	0	0	0	0	0	0	0
Italy	0	0	0	0	0	0	0	0	0	0
Luxembourg	291	231	64	7	68	9	72	16	78	6
Netherlands	19	19	15	15	0	0	0	0	0	0
Norway	0	0	0	0	0	0	0	0	0	0
Portugal	0	0	0	0	0	0	0	0	0	0
Spain	0	0	0	0	0	0	0	0	0	0
Sweden	0	0	0	0	0	0	0	0	0	0
Switzerland	0	0	0	0	0	0	0	0	0	0
United Kingdom	114	64	93	61	102	71	84	63	94	35
Australia	0	0	0	0	0	0	0	0	0	0
Canada	0	0	0	0	0	0	0	0	0	0
Japan	0	0	0	0	0	0	0	0	0	0
United States	943	293	210	164	393	202	275	174	259	227
Other	0	0	0	0	0	1	1	0	0	0
Developed Countries	1,370	609	386	249	572	284	437	255	625	270
Offshore Centres	205	150	210	154	214	156	233	221	223	222
Developing Europe	0	0	0	0	0	0	0	0	0	0
Developing Latin America and Caribbean	0	0	0	0	0	0	0	0	0	0
Developing Africa and Middle East	1	1	0	0	1	1	1	1	1	1
Developing Asia and Pacific	54	54	5	5	104	104	99	99	99	99
International Organisations	0	0	0	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0	0	0	0
All Countries Excluding Residents	1,630	814	601	408	891	545	770	576	948	592
Residents	47,314	38,774	47,244	38,339	45,032	36,540	45,985	37,795	47,330	38,727
All Countries	48,944	39,588	47,845	38,747	45,923	37,085	46,755	38,371	48,278	39,319

Banking Sector-Participations
and Subsidiaries of Banks in
Abroad (Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q1		2023Q2		2023Q3		2023Q4		2024Q1	
	Participations and Subsidiaries of Banks in Abroad (Foreign Currency)		Participations and Subsidiaries of Banks in Abroad (Foreign Currency)		Participations and Subsidiaries of Banks in Abroad (Foreign Currency)		Participations and Subsidiaries of Banks in Abroad (Foreign Currency)		Participations and Subsidiaries of Banks in Abroad (Foreign Currency)	
	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector
Austria	1.463	0	1.516	0	1.522	0	1.627	0	1.416	0
Belgium	0	0	0	0	0	0	0	0	0	0
Denmark	0	0	0	0	0	0	0	0	0	0
Finland	0	0	0	0	0	0	0	0	0	0
France	0	0	0	0	0	0	0	0	0	0
Germany	1.608	0	1.652	0	1.651	0	1.784	1.148	1.779	0
Greece	0	0	0	0	0	0	0	0	0	0
Ireland	35	35	38	38	38	38	42	42	43	43
Italy	0	0	0	0	0	0	0	0	0	0
Luxembourg	0	0	0	0	0	0	0	0	0	0
Netherlands	1.884	587	1.983	634	2.036	693	2.187	730	2.199	731
Norway	0	0	0	0	0	0	0	0	0	0
Portugal	0	0	0	0	0	0	0	0	0	0
Spain	0	0	0	0	0	0	0	0	0	0
Sweden	0	0	0	0	0	0	0	0	0	0
Switzerland	167	0	167	0	177	0	210	0	209	0
United Kingdom	0	0	0	0	0	0	0	0	0	0
Australia	0	0	0	0	0	0	0	0	0	0
Canada	0	0	0	0	0	0	0	0	0	0
Japan	0	0	0	0	0	0	0	0	0	0
United States	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	1	0	0	0	0	0
Developed Countries	5.157	622	5.356	672	5.425	731	5.850	1.920	5.646	774
Offshore Centres	0	0	0	0	0	0	0	0	0	0
Developing Europe	698	0	649	0	658	0	741	0	705	0
Developing Latin America and Caribbean	0	0	0	0	0	0	0	0	0	0
Developing Africa and Middle East	0	0	0	0	0	0	0	0	0	0
Developing Asia and Pacific	323	0	270	0	264	0	328	0	313	0
International Organisations	0	0	0	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0	0	0	0
All Countries Excluding Residents	6.178	622	6.275	672	6.347	731	6.919	1.920	6.664	774
Residents	0	0	0	0	0	0	0	0	0	0
All Countries	6.178	622	6.275	672	6.347	731	6.919	1.920	6.664	774

Banking Sector-Deposit Accounts (Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q1		2023Q2		2023Q3		2023Q4		2024Q1	
	Deposit Accounts (Foreign Currency)		Deposit Accounts (Foreign Currency)		Deposit Accounts (Foreign Currency)		Deposit Accounts (Foreign Currency)		Deposit Accounts (Foreign Currency)	
	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector
Austria	235	224	233	231	230	228	228	228	228	225
Belgium	139	139	144	144	124	124	119	119	115	115
Denmark	139	139	145	145	116	116	128	128	112	112
Finland	12	12	11	11	12	12	15	15	12	12
France	681	676	734	714	637	617	649	638	607	550
Germany	5,011	5,010	4,613	4,609	4,174	4,172	4,160	4,141	3,943	3,940
Greece	66	64	64	62	63	61	60	59	55	53
Ireland	64	64	25	25	47	47	38	36	50	27
Italy	39	39	62	62	42	42	43	43	37	37
Luxembourg	24	9	28	13	27	12	10	10	94	9
Netherlands	917	907	922	900	825	822	850	845	1,074	1,072
Norway	24	24	23	23	25	25	22	22	20	20
Portugal	5	5	6	6	7	6	6	6	6	6
Spain	32	30	32	32	28	27	41	41	34	34
Sweden	109	109	81	81	78	78	95	95	95	95
Switzerland	355	354	312	312	319	319	308	308	330	330
United Kingdom	1,605	429	1,523	369	1,209	381	1,635	431	1,440	342
Australia	23	23	24	24	24	24	23	23	22	22
Canada	73	73	71	71	68	68	70	70	57	57
Japan	12	12	14	14	12	12	12	12	8	8
United States	277	198	504	202	493	204	670	194	611	183
Other	361	124	991	102	663	137	205	115	91	89
Developed Countries	10,203	8,664	10,562	8,152	9,223	7,534	9,387	7,579	9,041	7,338
Offshore Centres	658	356	633	333	1,249	380	3,147	390	4,144	360
Developing Europe	5,269	2,695	5,007	2,890	4,913	2,828	4,742	2,789	4,549	2,615
Developing Latin America and Caribbean	100	42	97	39	52	38	90	32	86	29
Developing Africa and Middle East	10,061	2,738	10,213	2,412	10,033	2,564	10,391	2,549	9,839	2,375
Developing Asia and Pacific	2,006	1,840	1,410	1,239	1,355	1,104	1,379	1,126	1,083	936
International Organisations	2	2	3	3	2	2	2	2	2	2
Unallocated	11,172	7,835	11,575	7,730	11,123	7,186	11,411	7,144	11,463	7,469
All Countries Excluding Residents	39,471	24,172	39,500	22,798	37,950	21,636	40,549	21,611	40,207	21,124
Residents	163,280	154,065	149,591	141,650	153,477	145,670	155,590	147,752	159,516	150,928
All Countries	202,751	178,237	189,091	164,448	191,427	167,306	196,139	169,363	199,723	172,052

Banking Sector-International
Loans Received from Abroad
(Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q1		2023Q2		2023Q3		2023Q4		2024Q1	
	International Loans Received from Abroad (Foreign Currency)		International Loans Received from Abroad (Foreign Currency)		International Loans Received from Abroad (Foreign Currency)		International Loans Received from Abroad (Foreign Currency)		International Loans Received from Abroad (Foreign Currency)	
	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector
Austria	247	0	379	0	324	0	350	0	362	0
Belgium	251	179	231	166	217	163	240	154	206	151
Denmark	0	0	0	0	0	0	0	0	0	0
Finland	0	0	0	0	0	0	0	0	0	0
France	2.322	325	2.245	284	2.385	312	2.516	285	2.457	277
Germany	2.695	318	2.111	290	2.220	310	2.076	278	2.270	308
Greece	30	0	25	0	24	0	26	0	25	0
Ireland	368	0	325	0	327	0	346	0	296	0
Italy	704	30	585	41	651	21	465	60	371	61
Luxembourg	1.884	261	1.932	212	1.522	212	1.515	162	1.365	141
Netherlands	1.186	27	1.286	58	1.150	21	1.317	21	1.416	17
Norway	10	0	0	0	0	0	0	0	0	0
Portugal	0	0	4	0	10	0	0	0	0	0
Spain	571	0	644	0	553	0	574	0	571	0
Sweden	0	0	7	0	0	0	0	0	0	0
Switzerland	215	4	244	3	241	8	225	9	216	0
United Kingdom	14.843	733	16.124	711	16.758	127	17.195	112	17.583	113
Australia	0	0	1	1	0	0	0	0	0	0
Canada	26	0	0	0	0	0	0	0	0	0
Japan	824	0	753	0	719	0	754	0	701	0
United States	7.321	1.640	7.315	1.652	6.718	1.615	7.394	1.827	8.263	1.827
Other	50	2	14	6	10	4	39	2	34	0
Developed Countries	33.547	3.519	34.225	3.424	33.829	2.793	35.032	2.910	36.136	2.895
Offshore Centres	7.187	2.803	7.515	2.720	8.204	6.182	7.798	5.600	8.595	6.445
Developing Europe	799	4	634	4	618	6	1.513	888	678	0
Developing Latin America and Caribbean	0	0	0	0	0	0	6	6	4	4
Developing Africa and Middle East	10.872	224	11.239	253	12.282	261	13.140	238	13.963	246
Developing Asia and Pacific	3.509	35	3.571	46	2.971	39	3.276	37	3.519	36
International Organisations	663	0	31	31	676	30	471	28	469	27
Unallocated	695	1	655	1	1.225	1	1.227	1	1.210	1
All Countries Excluding Residents	57.272	6.586	57.870	6.479	59.805	9.312	62.463	9.708	64.574	9.654
Residents	0	0	0	0	0	0	0	0	0	0
All Countries	57.272	6.586	57.870	6.479	59.805	9.312	62.463	9.708	64.574	9.654

Banking Sector-International Own
Issues of Debt Securities
(Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q1		2023Q2		2023Q3		2023Q4		2024Q1	
	International Own Issues of Debt Securities (Foreign Currency)		International Own Issues of Debt Securities (Foreign Currency)		International Own Issues of Debt Securities (Foreign Currency)		International Own Issues of Debt Securities (Foreign Currency)		International Own Issues of Debt Securities (Foreign Currency)	
	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector	Total	Non-Bank Sector
Austria	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Belgium	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Denmark	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Finland	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
France	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Germany	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Greece	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Ireland	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Italy	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Luxembourg	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Netherlands	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Norway	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Portugal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Spain	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Sweden	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Switzerland	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
United Kingdom	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Australia	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Canada	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Japan	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
United States	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Developed Countries	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Offshore Centres	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Developing Europe	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Developing Latin America and Caribbean	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Developing Africa and Middle East	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Developing Asia and Pacific	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
International Organisations	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unallocated	23.449	23.449	22.686	22.686	24.891	24.891	27.170	27.170	33.222	33.222
All Countries Excluding Residents	23.449	23.449	22.686	22.686	24.891	24.891	27.170	27.170	33.222	33.222
Residents	0	0	0	0	0	0	0	0	0	0
All Countries	23.449	23.449	22.686	22.686	24.891	24.891	27.170	27.170	33.222	33.222

(*) Due to the change in reporting methodology starting from 2013-Q4, counterparty country breakdown for international own issues of debt securities will not be available.

Banking Sector-Total International
Claims and Liabilities by Nationality of
Banks (Million US Dollars)

DEBTOR COUNTRY	2023Q1				2023Q2				2023Q3			
	Total		Banking Sector		Total		Banking Sector		Total		Banking Sector	
	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities
Belgium	0	0	0	0	0	0	0	0	0	0	0	0
France	3	3	3	3	4	3	4	3	3	3	3	3
Germany	206	335	136	299	171	276	94	248	221	266	132	234
Greece	0	0	0	0	0	0	0	0	0	0	0	0
Italy	3.831	1.420	3.781	882	3.793	1.357	3.743	765	3.754	1.345	3.704	689
Luxembourg	0	0	0	0	0	0	0	0	0	0	0	0
Netherlands	1.797	1.826	503	555	1.756	1.648	620	558	1.284	1.472	405	544
Portugal	0	0	0	0	0	0	0	0	0	0	0	0
Spain	22.160	19.484	10.351	1.452	23.359	19.046	11.276	1.249	21.446	19.004	9.679	1.206
Switzerland	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye	225.820	215.673	95.701	57.555	215.266	202.593	97.565	56.829	211.456	208.955	96.625	55.748
United Kingdom	2.361	1.579	1.323	141	2.079	1.648	974	308	1.966	1.622	991	326
United States	898	585	594	23	730	554	402	7	846	496	590	1
Bahreyn	3.238	2.954	247	218	3.058	2.735	313	244	2.913	2.711	186	218
Japan	1.855	1.850	869	1.742	1.927	2.005	970	1.937	1.841	1.821	960	1.781
Saudi Arabia	2.813	1.981	611	440	2.777	1.813	693	400	2.678	1.776	694	362
BIS Reporting Countries	264.982	247.690	114.119	63.310	254.920	233.678	116.654	62.548	248.408	239.471	113.969	61.112
Other Countries	40.887	35.782	16.908	11.890	40.229	35.969	14.935	13.486	40.588	36.652	15.958	13.502
Non-Reporting Developing Europe	0	0	0	0	0	0	0	0	0	0	0	0
Non-Reporting Developing Africa and Middle East	37.696	32.699	16.020	9.941	37.128	32.890	14.126	11.528	37.442	33.603	14.956	11.766
Non-Reporting Developing Asia and Pacific	3.191	3.083	888	1.949	3.101	3.079	809	1.958	3.146	3.049	1.002	1.736
Consortium Banks	0	0	0	0	0	0	0	0	0	0	0	0
All Countries	305.869	283.472	131.027	75.200	295.149	269.647	131.589	76.034	288.996	276.123	129.927	74.614

Banking Sector-Total International
Claims and Liabilities by Nationality of
Banks (Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q4				2024Q1			
	Total		Banking Sector		Total		Banking Sector	
	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities
Belgium	0	0	0	0	0	0	0	0
France	4	4	4	4	4	3	4	3
Germany	178	232	112	193	238	304	170	234
Greece	0	0	0	0	0	0	0	0
Italy	3.813	1.345	3.763	689	3.817	1.366	3.767	701
Luxembourg	0	0	0	0	0	0	0	0
Netherlands	1.544	1.318	582	456	1.390	1.312	578	488
Portugal	0	0	0	0	0	0	0	0
Spain	21.531	18.550	9.588	1.214	21.531	19.648	9.720	1.203
Switzerland	0	0	0	0	0	0	0	0
Türkiye	219.394	215.885	101.023	59.497	224.532	224.308	101.728	62.186
United Kingdom	1.844	1.739	903	309	2.067	1.903	989	309
United States	774	584	487	14	803	632	513	24
Bahreyn	3.049	3.168	193	505	3.079	3.122	326	521
Japan	1.634	1.654	862	1.623	1.535	1.528	920	1.482
Saudi Arabia	2.746	1.830	730	391	2.540	1.955	729	401
BIS Reporting Countries	256.511	246.309	118.247	64.895	261.536	256.081	119.444	67.552
Other Countries	43.065	39.463	16.913	14.636	48.341	41.438	21.177	15.039
Non-Reporting Developing Europe	0	0	0	0	0	0	0	0
Non-Reporting Developing Africa and Middle East	40.091	36.528	16.012	12.992	45.678	38.707	19.688	13.486
Non-Reporting Developing Asia and Pacific	2.974	2.935	901	1.644	2.663	2.731	1.489	1.553
Consortium Banks	0	0	0	0	0	0	0	0
All Countries	299.576	285.772	135.160	79.531	309.877	297.519	140.621	82.591