Private and confidential

# UK Registered Banking Subsidiaries Country Exposure report

as at	e.g. (31 12 2012 etc)
Repoi	rting institution
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4	Return form within <b>SEVEN WEEKS</b> of the reporting date or <b>SEVEN WEEKS</b> and <b>TWO WORKING</b> <b>DAYS</b> for those institutions reporting electronically, clearly addressed to:
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Received	Processed	Amendment received	Amendment processed

Report by country exp			Analysis of column			Analysis of column 4	huno of acost and	£ millions
			Analysis of column	i i by sector			type of asset and maturity vestments*	
Analysis by country		Total cross- border claims and non-UK offices' non-local currency claims on local residents	Banks	Public sector	Other non- residents	All securities (including preference shares) other than shares	Shares and other equity	Claims under contracts in financial derivatives
		1	1.1	1.2	1.3	1.8	1.9	DA
Total of all non-resident customers (A+B+C)	below.	1ТОТ	1.1TOT	1.2TOT	1.3TOT	1.8TOT	1.9TOT	DATOT
A EU Institutions	EO	1AA	$\left\langle \right\rangle$	1.2AA	1.3AA	1.8AA	1.9AA	DAAA
Other Institutions	00	1AB	$\geq$	1.2AB	1.3AB	1.8AB	1.9AB	DAAB
B Unallocated	U9	1B	1.1B	1.2B	1.3B	1.8B	1.9B	DAB
C Country breakdown		1C	1.1C	1.2C	1.3C	1.8C	1.9C	DAC
Abu Dhabi	AI							
Afghanistan	AF AL							
Albania Algeria	DZ							
Andorra	AD							
Angola	AO							
Anguilla	AG							
Antigua	AA	<u> </u>	<u> </u>		<u> </u>		<u> </u>	
Argentina	AR							
Armenia	AM							
Aruba	AW							
Australia	AU							
Austria	AT							
Azerbaijan	AZ							
Bahamas	BS							
Bahrain Bangladash	BH BD							
Bangladesh Barbados	BB							
Belarus	BY							
Belgium	BE							
Belize	ΒZ							
Benin	BJ							
Bermuda	BM							
Bhutan	BT							
Bonaire, St Eustatius and Saba	BU							
Bolivia	BO							
Bosnia-Herzegovina	BA							
Botswana	BW							
Brazil	BR							
British. Ant. Ter.	BQ							
British. Ind. Oce. Ter.	BC	<u> </u>					<u> </u>	
British. Virg. Islands Brunei	BV BN	<u> </u>	<u> </u>				<u> </u>	
Bulgaria	BN		}					
Burkina Faso	BF							
Burundi	BI		1					
Cambodia	KH							
Cameroon	CM							
Canada	CA							
Cape Verde	CV							
Cayman Islands	KY							
Cent. African Rep.	CF	ļ	ļ					
Chad	TD	<u> </u>	<u> </u>		ļ]		<u> </u>	
Chile	CL							
China	CN							
Colombia	CO							
Comoros	KM							
Congo Congo, Dem. Rep.	CG CD	<u> </u>	<u> </u>				<u> </u>	
Congo, Dem. Rep. Costa Rica	CD	<u> </u>	<u> </u>				<u> </u>	
Costa Rica Cote d'Ivoire	CR		}					
Croatia	HR							
Curacao	CW							
Cuba	CU							
Cyprus	CY							
- /		l	l	ļ		L	l	l

\*Including dealing portfolios

Report by country exp	osu	re - claims in	_		cies	<b></b>		£ millions
			Analysis of colum	n 1 by sector	I		type of asset and maturity	1
Analysis by country		Total cross- border claims and non-UK offices' non-local currency claims on local residents	Banks	Public sector	Other non- residents	All securities (including preference shares) other than shares	Shares and other equity	Claims under contracts in financial derivatives
		1	1.1	1.2	1.3	1.8	1.9	1A
Czech Republic	CZ							
Denmark	DK							
Djibouti	DJ							
Dominica Dominican Republic	DM DO							
Dubai	DU							
East Timor	TL							
Ecuador	EC							
Egypt	EG							
El Salvador	SV							
Equatorial Guinea	GQ				ļ]			
Eritrea	EA				<b>↓</b> ]			
Estonia Ethiopia	EE				<b> </b>			
Ethiopia Færoe Islands	ET FA				┠─────┤			
Falkland Islands	FK							
Fiji	FJ							
Finland	FI							
France	FR							
French Guiana	GF							
French Polynesia	PF							
Fr. Southern/Ant. Ter.	FT							
Gabon Gambia	GA GM							
Georgia	GE							
Germany	DE							
Ghana	GH							
Gibraltar	GI							
Greece	GR							
Greenland	GL							
Grenada	GD							
Guadeloupe Guatemala	GU GT							
Guernsey	GG							
Guinea	GN							
Guinea-Bissau	GW							
Guyana	GY							
Haiti	HT				ļ]			
Honduras	HN HK							
Hong Kong Hungary	HK				┠─────┤			
Iceland	IS							
India	IN							
Indonesia	ID							
Iran	IR							
Iraq	IQ							
Ireland	IE				<b>├</b> ────┤			
Isle of Man Israel	IM IL		<u> </u>	<u> </u>	<u>├</u> ────┤			
Italy	IT							
Jamaica	JM							
Japan	JP		<u> </u>	<u> </u>				
Jersey	JE							
Jordan	JO							
Kazakhstan	ΚZ							
Kenya	KE				<b>├</b> ────┤			
Kiribati Karaa Dam Raa Ran	KI KP				<b> </b>			
Korea, Dem. Peo. Rep Korea, Republic of	KP KR		<u> </u>	<u> </u>	╂─────┤			
Kuwait	KW							
the shudie of a slipe south lise	1	+	1	1	1	L	1	

\*Including dealing portfolios

Report by country exp	eport by country exposure - claims i				cies			£ millions
			Analysis of columr	1 by sector			type of asset and maturity	
Analysis by country		Total cross- border claims and non-UK offices' non-local currency claims on local residents	Banks	Public sector	Other non- residents	All securities (including preference shares) other than shares	vestments* Shares and other equity	Claims under contracts in financial derivatives
		1	1.1	1.2	1.3	1.8	1.9	1A
Kyrgyzstan	KG							
Lao	LA							
Latvia	LV							
Lebanon	LB							
Lesotho	LS							
Liberia	LR							
Libya	LY							
Liechtenstein Lithuania	LI LT							
Luxembourg	LU							
Macao	MO							
Macedonia	MK			<u> </u>				
Madagascar	MG							
Malawi	MW							
Malaysia	MY							
Maldives	MV							
Mali	ML							
Malta	MT							
Marshall Islands	MH							
Martinique	MQ							
Mauritania	MR							
Mauritius	MU YT							
Mayotte Mexico	MX							
Micronesia	FM							
Moldova	MD							
Monaco	MC							
Mongolia	MN							
Montenegro	ME							
Montserrat	MS							
Morocco	MA							
Mozambique	MZ							
Myanmar, Union of	MM							
Namibia	NA NR							
Nauru Nepal	NR							
Netherlands	NL							
New Caledonia	NC							
New Zealand	NZ							
Nicaragua	NI							
Niger	NE							<u> </u>
Nigeria	NG							
Norway	NO							
Oman	OM				ļ			
Other UAE	UE				ļ]			
Pakistan	PK							
Palau Palaatinian Autonomy	PW				<b>├</b> ────┤			
Palestinian Autonomy Panama	PS PA				┞─────┤			
Panama Papua New Guinea	PA				┠─────┤			
Paraguay	PY							
Peru	PE	1						
Philippines	PH							
Pitcairn Island	PI							
Poland	PL							
Portugal	PT							
Qatar	QA							
Reunion	RE							<u>_</u>
Romania	RO							

\*Including dealing portfolios

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Report by country exp	eport by country exposure - claims in				cies			£ millions
			Analysis of colum	1 by sector			type of asset and maturity	
Analysis by country		Total cross- border claims and non-UK offices' non-local currency claims on local residents	Banks	Public sector	Other non- residents	All securities (including preference shares) other than shares	vestments* Shares and other equity	Claims under contracts in financial derivatives
	r	1	1.1	1.2	1.3	1.8	1.9	1A
Russia	RU							
Rwanda	RW							
St Helena	SH							
St Kitts-Nevis	SQ							
Saint Lucia	LC							
St Pierre & Miquelon	PM							
St. Vincent/Grenadine	VC							
Samoa	WS							
San Marino	SM							
Sao Tome/Principe	ST							
Saudi Arabia	SA							
Senegal	SN							
Serbia	RS							
Seychelles	SC							
Sierra Leone	SL							
Sint Maarten	SX							
Singapore	SG							
Slovakia	SK							
Slovenia	SI							
Solomon Islands	SB							
Somalia	SO							
South Africa	ZA							
South Sudan	SJ							
Spain	ES							
Sri Lanka	LK							
Sudan	SD							
Suriname	SR							
Swaziland	SZ							
Sweden	SE							
Switzerland	СН							
Syria	SY							
Taiwan	TW							
Tajikistan	TJ							
Tanzania, United Rep.	ΤZ							
Thailand	TH							
Тодо	TG							
Tonga	то							
Trinidad & Tobago	TT							
Tunisia	TN							
Turkey	TR							
Turkmenistan	ТМ							
Turks & Caicos	тс							
Tuvalu	ΤV							
Uganda	UG							
Ukraine	UA							
United Kingdom	UK	$>\!\!\!<$	$>\!\!\!>$	$>\!$	$\geq$	$>\!\!\!>$	$>\!\!<$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!$
United States	US							
US Trust Ter. Pacific	PU							
US Virgin Islands	UV							
Uruguay	UY							
Uzbekistan	UZ							
Vanuatu	VU							
Vatican City State	VA	1					1	1
Venezuela	VE		<u> </u>	<u> </u>				
Vietnam	VN		<u> </u>	<u> </u>				
Wallis and Futuna	WF							
Western Sahara	WH							
Yemen, Republic of	YE							
Zambia	ZM							
Zimbabwe	ZW							
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\*Including dealing portfolios

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Report by country expe			-		10103				£ millions
		Other claims ana	ysed by maturity						
Analysis by country		Overdue	6 mths and less	Over 6 mths - 1year	Over 1 year - 2 years	Over 2 years - 3 years	Over 3 years - 5 years	Over 5 years (including undated)	Total unanalysed claims
		1.10	1.11	1.12	1.13	1.14	1.15	1.16	1.17
Total of all non-resident customers (A+B+C) b	elow.	1.10TOT	1.11TOT	1.12 1.12TOT	1.13 1.13TOT	1.14 1.14TOT	1.15 1.15TOT	1.16TOT	1.17 1.17TOT
A EU Institutions	EO	1.10AA	1.11AA	1.12AA	1.13AA	1.14AA	1.15AA	1.16AA	1.17AA
Other Institutions	00	1.10AB	1.11AB	1.12AB	1.13AB	1.14AB	1.15AB	1.16AB	1.17AB
B Unallocated	U9	1.10B	1.11B	1.12B	1.13B	1.14B	1.15B	1.16B	1.17B
C Country breakdown		1.10C	1.11C	1.12C	1.13C	1.14C	1.15C	1.16C	1.17C
Abu Dhabi	AI AF								
Afghanistan Albania	AF								
Algeria	DZ								
Andorra	AD					1			
Angola	AO								
Anguilla	AG					<u> </u>			
Antigua	AA								
Argentina	AR								
Armenia	AM					ļ			
Aruba	AW								
Australia	AU								
Austria	AT								
Azerbaijan Bahamas	AZ BS								
Bahrain	BH								
Bangladesh	BD								
Barbados	BB								
Belarus	BY								
Belgium	BE								
Belize	ΒZ								
Benin	BJ								
Bermuda	BM								
Bhutan	BT								
Bonaire, St Eustatius and Saba	BU								
Bolivia Respis Herzegovina	BO BA								
Bosnia-Herzegovina Botswana	BW								
Brazil	BR								
British. Ant. Ter.	BQ								
British. Ind. Oce. Ter.	BC								
British. Virg. Islands	BV								
Brunei	BN								
Bulgaria	BG					<u></u>			
Burkina Faso	BF								
Burundi	BI								
Cambodia Cameroon	KH CM					<u> </u>			
Cameroon Canada	CM					<u> </u>			
Canada Cape Verde	CV								
Cayman Islands	KY								
Cent. African Rep.	CF								
Chad	TD								
Chile	CL								
China	CN								
Colombia	CO					ļ			
Comoros	KM					ļ			
Congo	CG								
Congo, Dem. Rep.	CD					<u> </u>			
Costa Rica Cote d'Ivoire	CR CI								
Croatia	HR								
Curacao	CW				<u> </u>				
Cuba	CU								
Cyprus	CY								

£ millions

		Other claims anal							1
Analysis by country		Overdue	6 mths and less	Over 6 mths - 1year	Over 1 year - 2 years	Over 2 years - 3 years	Over 3 years - 5 years	Over 5 years (including undated)	Total unanalysed claims
	07	1.10	1.11	1.12	1.13	1.14	1.15	1.16	1.17
Czech Republic	CZ DK								
Denmark Djibouti	DK								
Dominica	DJ								
	DIVI								
Dominican Republic Dubai	DU								<del>                                     </del>
East Timor	TL								
Ecuador	EC								
Egypt	EG								
El Salvador	SV								
Equatorial Guinea	GQ								<u>├</u>
Eritrea	EA								<u>├</u> ───┤
Estonia	EE								<u>├</u>
Ethiopia	ET	1	1	<u> </u>	<u> </u>	<u> </u>			<u>                                     </u>
Færoe Islands	FA								
Falkland Islands	FK	1	1						<u>†                                    </u>
Fiji	FJ								
Finland	FI								
France	FR								
French Guiana	GF								
French Polynesia	PF								
Fr. Southern/Ant. Ter.	FT								
Gabon	GA								
Gambia	GM								
Georgia	GE								
Germany	DE								
Ghana	GH								
Gibraltar	GI								
Greece	GR								
Greenland	GL								
Grenada	GD								
Guadeloupe	GU								
Guatemala	GT								
Guernsey	GG								
Guinea	GN								
Guinea-Bissau	GW								ļl
Guyana	GY	ļ	ļ						<b> </b>
Haiti	HT								<b> </b>
Honduras	HN								<b> </b>
Hong Kong	НК								┥───┤
Hungary	HU								┨─────┨
Iceland	IS								┥────┤
India	IN								┥────┤
Indonesia	ID IR								┥────┤
Iran Iraq	IR IQ								┨─────┤
Ireland	IQ	<u> </u>	<u> </u>						┟────┤
Isle of Man	IM								┨────┤
Israel	IL								┨────┤
Italy	IT								├
Jamaica	JM								<u>├</u> ────┤
Japan	JP								<u>├</u>
Jersey	JE	1	1	<u> </u>					<u>                                     </u>
Jordan	JO	1	1						<u>                                     </u>
Kazakhstan	KZ	1	1						† 1
Kenya	KE								<u>                                     </u>
Kiribati	KI								
Korea, Dem. Peo. Rep	KP								
Korea, Republic of	KR								
Kuwait	KW								
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		Other claims anal							£ minoris
Analysis by country		Overdue	6 mths and less	Over 6 mths - 1year	Over 1 year - 2 years	Over 2 years - 3 years	Over 3 years - 5 years	Over 5 years (including undated)	Total unanalysed claims
		1.10	1.11	1.12	1.13	1.14	1.15	1.16	1.17
Kyrgyzstan	KG								
Lao	LA								
Latvia	LV								
Lebanon	LB								
Lesotho Liberia	LS LR								
Libya	LY								
Liechtenstein	LI								
Lithuania	LT								
Luxembourg	LU								
Macao	MO								
Macedonia	MK				ļ	ļ			
Madagascar	MG								
Malawi	MW								
Malaysia Maldives	MY MV								
Mali	ML								
Malta	MT								
Marshall Islands	MH								
Martinique	MQ								
Mauritania	MR								
Mauritius	MU								
Mayotte	YT								
Mexico Microposio	MX FM								
Micronesia Moldova	MD								
Monaco	MC								
Mongolia	MN								
Montenegro	ME								
Montserrat	MS								
Morocco	MA								
Mozambique	MZ								
Myanmar, Union of	MM								
Namibia Nauru	NA NR								
Nepal	NP								
Netherlands	NL								
New Caledonia	NC								
New Zealand	NZ	<u> </u>			<u> </u>	<u> </u>			
Nicaragua	NI								
Niger	NE				ļ	ļ			
Nigeria	NG								
Norway	NO OM								
Oman Other UAE	UE UE	<u> </u>			<u> </u>	<u> </u>			
Pakistan	PK								
Palau	PW	1			1	1		<u> </u>	
Palestinian Autonomy	PS								
Panama	PA								
Papua New Guinea	PG								
Paraguay	PY				ļ	ļ			ļ
Peru	PE								
Philippines Bitagira Island	PH PI								
Pitcairn Island Poland	PI PL	<u> </u>			<u> </u>	<u> </u>			
Portugal	PT								
Qatar	QA	1			1	1		<u> </u>	
Reunion	RE								
Romania	RO								

Analysis by county         Dension         Instruction         Over fights trees         Over fights years         Dension         Out of spans years			Other claims anal							
NumberNUN	Analysis by country								(including	Total unanalysed claims
NameNoNoNoNoNoNoNoNoSirkenweigS2CCC <td< td=""><td></td><td></td><td>1.10</td><td>1.11</td><td>1.12</td><td>1.13</td><td>1.14</td><td>1.15</td><td>1.16</td><td>1.17</td></td<>			1.10	1.11	1.12	1.13	1.14	1.15	1.16	1.17
NameNoNoNoNoNoNoNoNoSirkenweigS2CCC <td< td=""><td>Russia</td><td>RU</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Russia	RU								
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Siveni Bandina     SI     Image: Simple set of the se							-			
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TurkeyTRImage: constraint of the second secon										<b>├</b> ────┤
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United StatesUSImage: Constraint of the statesImage: Constraint of the statesImage: Constraint of the statesUS Trust Ter. PacificPUImage: Constraint of the statesImage: Constraint of the st			$\sim$	$\sim$	$\sim$	$\sim$	<u> </u>	$\sim$	$\sim$	
US Trust Ter. PacificPUImage: Public of Pu			$\sim$		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	
US Virgin IslandsUVImage: state of the state of t										
UrguayUYImage: Constraint of the systemUYImage: Constraint of the systemImage: Constraint of the systemUzbekistanUZImage: Constraint of the systemVIImage: Constraint of the systemImage: Constraint of the systemVanuatuVUImage: Constraint of the systemVAImage: Constraint of the systemImage: Constraint of the systemVatican City StateVAImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemVatican City StateVAImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemVenexuelaVFImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemVenexuelaVFImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemVenexuelaVHImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemVenexuelaVHImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemVenexuelaVHImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemVenexuelaVEImage: Constraint of the systemImage: Constraint of the systemImage: Constra										<b>├</b> ────┤
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Vatican City StateVAImage: Marcine StateVAImage: Marcine StateImage: Ma										
VenezuelaVEImage: Constraint of the systemVenezuelaVenezuelaImage: Constraint of the systemVietnamVNVNImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemWallis and FutunaWFImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemWestern SaharaWHImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemYemen, Republic ofYEImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the systemZambiaZMImage: Constraint of the systemImage: Constraint of the systemImage: Constraint of the system										
VietnamVNImage: Non-Strain Strain Stra										<b>├</b> ────┤
Wallis and Futuna         WF         Image: MF         <										<b>├</b> ────┤
Western Sahara         WH         Image: Marcology of the state of t										<b>├</b> ────┤
Yemen, Republic of         YE         Image: Constraint of the second sec										<b>├</b> ────┤
Zambia ZM Contraction of the second sec										
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Zimbabwe ZW										ļļ
	∠imbabwe	ZW	ļ	ļ		ļ	ļ	L		L]

C1 1.1G

Report by country exp	osu	re - claims in	sterling and	d other curre	encies				£ millions
					respect of claims in	n columns 1 & 2.1*	*		
Analysis by country		Non-UK offices activities with			on banks 1.1)		her borrowers 2 and 1.3)	Market revaluation of claims	Write-offs of loans to non- residents
		Claims	Liabilities	Outward risk	Inward risk	Outward risk	Inward risk		
		2.1	2.2	3.11	3.12	3.13	3.14	5	6
Total of all non-resident customers (A+B+C)	below.	2.1TOT	2.2TOT	3.11TOT	3.12TOT	3.13TOT	3.14TOT	5ТОТ	6ТОТ
A EU Institutions	EO	$\left.\right\rangle$	$\left.\right\rangle$	$>\!\!\!>$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	3.13AA	3.14AA	5AA	6AA
Other Institutions	00	$\ge$	$\setminus$	$\land$	$\geq$	3.13AB	3.14AB	5AB	6AB
B Unallocated	U9	2.1B	2.2B	3.11B	3.12B	3.13B	3.14B	5B	6B
C Country breakdown		2.1C	2.2C	3.11C	3.12C	3.13C	3.14C	5C	6C
Abu Dhabi	AI			-					
Afghanistan	AF AL								
Albania Algeria	DZ								
Andorra	AD			<u> </u>				+	
Angola	AO							+	
Anguilla	AG							1	
Antigua	AA			<u> </u>					
Argentina	AR								
Armenia	AM								
Aruba	AW								
Australia	AU								
Austria	AT								
Azerbaijan	AZ								
Bahamas Bahrain	BS BH								
Bangladesh	BD								
Barbados	BB								
Belarus	BY								
Belgium	BE								
Belize	BZ								
Benin	BJ								
Bermuda	BM								
Bhutan	BT								
Bonaire, St Eustatius and Saba	BU								
Bolivia	BO BA								
Bosnia-Herzegovina Botswana	BW								
Brazil	BR								
British. Ant. Ter.	BQ								
British. Ind. Oce. Ter.	BC								
British. Virg. Islands	BV								
Brunei	BN								
Bulgaria	BG								
Burkina Faso	BF			ļ					
Burundi	BI							+	
Cambodia Cameroon	KH CM			<u> </u>				+	
Cameroon Canada	CM							+	
Cape Verde	CV							+	
Cayman Islands	KY							1	
Cent. African Rep.	CF							1	
Chad	TD								
Chile	CL								
China	CN			ļ					
Colombia	CO							+	
Comoros	KM CG								
Congo Congo, Dem. Rep.	CG							+	
Congo, Dem. Rep. Costa Rica	CR			<u> </u>				+	
Cote d'Ivoire	CI							1	
Croatia	HR							1	
Curacao	CW							1	
Cuba	CU								
Cyprus	CY								
** Also include in these columns com									

\*\*Also include in these columns commitments to UK residents where the risk is transferred to/from another country

C1 1.1H

Report by country ex						in columns 1 & 2.1*	*		
Analysis by country		Non-UK offices' local currency activities with local residents			Claims on banks (col 1.1)		ner borrowers and 1.3)	Market revaluation of claims	Write-offs of Ioans to non- residents
		Claims	Liabilities	Outward risk	Inward risk	Outward risk	Inward risk	-1	
		2.1	2.2	3.11	3.12	3.13	3.14	5	6
Czech Republic	CZ								
Denmark Djibouti	DK DJ								
Dominica	DJ								
Dominican Republic	DO								
Dubai	DU								
East Timor	TL								
Ecuador	EC								
Egypt	EG		_						
El Salvador Equatorial Guinea	SV GQ			+		-		+	
Eritrea	EA								
Estonia	EE			1					
Ethiopia	ET								
Færoe Islands	FA								
Falkland Islands	FK								
Fiji	FJ FI								
Finland France	FI								
French Guiana	GF								
French Polynesia	PF								
Fr. Southern/Ant. Ter.	FT								
Gabon	GA								
Gambia	GM								
Georgia	GE		_						
Germany Ghana	DE GH								
Gibraltar	GI								
Greece	GR								
Greenland	GL								
Grenada	GD								
Guadeloupe	GU								
Guatemala	GT GG								
Guernsey Guinea	GN								
Guinea-Bissau	GW								
Guyana	GY								
Haiti	HT								
Honduras	HN								
Hong Kong	HK								
Hungary	HU		_						
Iceland India	IS IN								
Indonesia	ID								
Iran	IR							1	
Iraq	IQ								
Ireland	IE								
Isle of Man	IM					ļ			
Israel	IL							+	
Italy Jamaica	IT JM								
Jamaica Japan	JP							-	
Jersey	JE							1	
Jordan	JO								
Kazakhstan	ΚZ								
Kenya	KE			<u>_</u>					
Kiribati	KI								
Korea, Dem. Peo. Rep Korea, Republic of	KP KR								
Korea, Republic or Kuwait	KW							+	
**Also include in these columns cor					1	<u> </u>			l

\*\*Also include in these columns commitments to UK residents where the risk is transferred to/from another country

C1 1.1I

Report by country exp	osu	re - claims ir	sterling an	d other curre	encies				£ millions
Analysis by country		Non-UK offices' local currency activities with local residents		Claims on banks (col 1.1)		Claims on other borrowers (cols 1.2 and 1.3)		Market revaluation of claims	Write-offs of loans to non- residents
		Claims	Liabilities	Outward risk	Inward risk	Outward risk	Inward risk	-	
		2.1	2.2	3.11	3.12	3.13	3.14	5	6
Kyrgyzstan Lao	KG LA								
Latvia	LX								
Lebanon	LB								
Lesotho	LS								
Liberia	LR								
Libya	LY								
Liechtenstein	LI								
Lithuania	LT								
Luxembourg	LU							ļ	
Macao	MO					ļ		ļ	
Macedonia	MK		l			l	l		l
Madagascar Malauri	MG								
Malawi Malaysia	MW MY								
Malaysia Maldives	MV								
Mali	ML								
Malta	MT								
Marshall Islands	MH								
Martinique	MQ								
Mauritania	MR								
Mauritius	MU								
Mayotte	ΥT								
Mexico	MX								
Micronesia	FM								
Moldova	MD								
Monaco	MC								
Mongolia Montenegro	MN ME								
Montserrat	MS								
Morocco	MA								
Mozambique	MZ								
Myanmar, Union of	MM								
Namibia	NA								
Nauru	NR								
Nepal	NP		<del></del>			<u></u>	<u></u>	<u>_</u>	<u>_</u>
Netherlands	NL		ļ			ļ	ļ	ļ	ļ
New Caledonia	NC								
New Zealand	NZ NI								
Nicaragua Niger	NI NE		<u> </u>			<u> </u>	<u> </u>		<u> </u>
Nigeria	NG								
Norway	NO							1	
Oman	OM							1	1
Other UAE	UE								
Pakistan	PK								
Palau	PW								
Palestinian Autonomy	PS							ļ	
Panama	PA								
Papua New Guinea	PG							-	
Paraguay	PY		<u> </u>			<u> </u>	<b> </b>		<b> </b>
Peru Philippines	PE PH		<u> </u>			<u> </u>	<u> </u>		<u> </u>
Philippines Pitcairn Island	PH						}	+	}
Poland	PL								
Portugal	PT				<u> </u>			1	
Qatar	QA		1			1	1	1	1
Reunion	RE								
Romania	RO								
		te te LIK ne sidente i							

\*\*Also include in these columns commitments to UK residents where the risk is transferred to/from another country

C1 1.1J

Report by country exp	osu	re - claims in	sterling and	d other curre	encies				£ millions		
Analysis by country			Risk transfers in respect of claims in columns 1 & 2.1**								
		Non-UK offices' local currency activities with local residents		Claims on banks (col 1.1)		Claims on other borrowers (cols 1.2 and 1.3)		Market revaluation of claims	Write-offs of loans to non- residents		
		Claims	Liabilities	Outward risk	Inward risk	Outward risk	Inward risk	1			
Russia	RU	2.1	2.2	3.11	3.12	3.13	3.14	5	6		
Rwanda	RW										
St Helena	SH										
St Kitts-Nevis	SQ										
Saint Lucia	LC										
St Pierre & Miquelon	PM										
St. Vincent/Grenadine	VC										
Samoa San Marino	WS SM										
San Marino Sao Tome/Principe	SIVI										
Saudi Arabia	SA										
Senegal	SN										
Serbia	RS										
Seychelles	SC										
Sierra Leone	SL										
Sint Maarten Singapore	SX SG										
Slovakia	SK										
Slovenia	SI										
Solomon Islands	SB										
Somalia	SO										
South Africa	ZA										
South Sudan	SJ ES										
Spain Sri Lanka	LK										
Sudan	SD										
Suriname	SR										
Swaziland	SZ										
Sweden	SE										
Switzerland	CH SY										
Syria Taiwan	TW										
Tajikistan	TJ										
Tanzania, United Rep.	ΤZ										
Thailand	TH										
Togo	ΤG										
Tonga	TO										
Trinidad & Tobago Tunisia	TT TN										
Turkey	TR										
Turkmenistan	ТМ										
Turks & Caicos	TC										
Tuvalu	ΤV										
Uganda	UG										
Ukraine United Kingdom	UA UK	$\sim$							$\sim$		
United Kingdom United States	UK										
US Trust Ter. Pacific	PU										
US Virgin Islands	UV										
Uruguay	UY										
Uzbekistan	UZ										
Vanuatu	VU										
Vatican City State Venezuela	VA VE										
Vietnam	VE						L				
Wallis and Futuna	WF										
Western Sahara	WH										
Yemen, Republic of	YE										
Zambia	ZM										
Zimbabwe	ZW										

\*\*Also include in these columns commitments to UK residents where the risk is transferred to/from another country



Report by country expe					110103				£ millions
		Unused external of		4 by agatar		Diale transfe	are in respect of unu	and commitments is	a a a luman 4**
			Analysis of column	4 by sector		RISK transfe	ers in respect of unu	sea commitments ii	i column 4""
Analysis by country		Total unused commitments	Banks	Public sector	Other non-resident		nts to banks 4.1)		o other borrowers and 4.3)
						Outward risk transfers	Inward risk transfers	Outward risk transfers	Inward risk transfers
		4	4.1	4.2	4.3	4.11	4.12	4.13	4.14
Total of all non-resident customers (A+B+C) be	elow.	4TOT	4.1TOT	4.2TOT	4.3TOT	4.11TOT	4.12TOT	4.13TOT	4.14TOT
A EU Institutions	EO	4AA	$\left.\right\rangle$	4.2AA	4.3AA	$\langle$	$\left.\right\rangle$	4.13AA	4.14AA
Other Institutions	00	4AB	$>\!$	4.2AB	4.3AB	>	$>\!$	4.13AB	4.14AB
B Unallocated	U9	4B	4.1B	4.2B	4.3B	4.11B	4.12B	4.13B	4.14B
C Country breakdown		4C	4.1C	4.2C	4.3C	4.11C	4.12C	4.13C	4.14C
Abu Dhabi	AI								
Afghanistan	AF								
Albania	AL								
Algeria	DZ								
Andorra	AD								
Angola	AO								
Anguilla	AG								
Antigua	AA		ļ						
Argentina	AR								
Armenia	AM								
Aruba	AW								
Australia	AU								
Austria	AT								
Azerbaijan	AZ								
Bahamas	BS								
Bahrain	BH								
Bangladesh	BD								
Barbados	BB								
Belarus	BY								
Belgium	BE								
Belize	ΒZ								
Benin	BJ								
Bermuda	BM								
Bhutan	BT								
Bonaire, St Eustatius and Saba	BU								
Bolivia	BO								
Bosnia-Herzegovina	BA								
Botswana	BW								
Brazil	BR								
British. Ant. Ter.	BQ								
British. Ind. Oce. Ter.	BC								
British. Virg. Islands	BV								
Brunei	BN								
Bulgaria Burking Face	BG								
Burkina Faso	BF								
Burundi	BI								
Cambodia	KH								
Cameroon Canada	CM CA			<u> </u>					
Canada Cape Verde	CA								
			<u> </u>						
Cayman Islands	KY CF		<u> </u>						
Cent. African Rep. Chad	TD								
Chad	CL		<u> </u>						
China	CN								
Colombia	CN								
Comoros	KM								
Congo	CG	L				L		L	
Congo, Dem. Rep.	CD	L				L		L	
Congo, Dem. Rep. Costa Rica	CR								
Costa Rica Cote d'Ivoire	CR								
Croatia	HR								
Curacao	CW								
Cuba	CU								
	CY								
Cyprus	υĭ						1		

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 \*\*Also include in these columns commitments to UK residents where the risk is transferred to/from another country

C1 1.1L

Report by country exp	USU	Unused external			encies				£ millio
	onused external	Analysis of column	4 by sector		Risk transfers in respect of unused commitments in column 4**				
Analysis by country		Total unused commitments	Banks	Public sector	Other non-resident	Commitments to banks (col 4.1)		Commitments to other borrowers (col 4.2 and 4.3)	
						Outward risk transfers	Inward risk transfers	Outward risk transfers	Inward risk transfers
	07	4	4.1	4.2	4.3	4.11	4.12	4.13	4.14
Czech Republic	CZ								
Denmark	DK								
Djibouti Dominica	DJ DM	-		-				-	-
Dominican Republic	DO								
Dubai	DU								
East Timor	TL								
Ecuador	EC								
Egypt	EG								
El Salvador	SV								
Equatorial Guinea	GQ								
Eritrea	EA								
Estonia	EE								
Ethiopia	ET	<b>_</b>		<u>_</u>				<u></u>	
Færoe Islands	FA								
Falkland Islands	FK	ļ		ļ				ļ	
Fiji	FJ								
Finland	FI								
France	FR								
French Guiana	GF PF								
French Polynesia Fr. Southern/Ant. Ter.	FT								
Gabon	GA	-						-	-
Gambia	GM								
Georgia	GE								
Germany	DE								
Ghana	GH								
Gibraltar	GI								
Greece	GR								
Greenland	GL								
Grenada	GD								
Guadeloupe	GU								
Guatemala	GT								
Guernsey	GG								
Guinea	GN								
Guinea-Bissau	GW								
Guyana	GY								
Haiti	HT								
Honduras Hong Kong	HN HK	<u> </u>		<u> </u>				<u> </u>	
Hong Kong Hungary	HK	<u> </u>		<u> </u>				<u> </u>	
celand	IS			}	+				
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reland	IE								1
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srael	IL								
taly	IT								
lamaica	JM								
apan	JP								
ersey	JE								
lordan	JO			<u>_</u>				<u></u>	
Kazakhstan	ΚZ								
Kenya	KE								
Kiribati	KI								
Korea, Dem. Peo. Rep	KP								
Korea, Republic of	KR								
Kuwait	KW	ļ							<u> </u>

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 \*\*Also include in these columns commitments to UK residents where the risk is transferred to/from another country

C1 1.1M

Analysis by country       Total unused commitments       Banks       Public sector       Other non-resident       (col 4.1)       (col 4.2 and 4.3)         Outward risk       Inward risk       Outward risk       Inward risk       Outward risk       Inward risk       Outward risk       Inward risk			Unused external of	r							
Analysis by courts         Parting and				Analysis of column	4 by sector		Risk transfers in respect of unused commitments in column 4**				
<table-container>networdimagenetwordimagenetword<!--</th--><th colspan="2">Analysis by country</th><th></th><th></th><th>Public sector</th><th>Other non-resident</th><th colspan="2"></th><th colspan="2">Commitments to other borrowers (col 4.2 and 4.3)</th></table-container>	Analysis by country				Public sector	Other non-resident			Commitments to other borrowers (col 4.2 and 4.3)		
yyyythmKö <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>transfers</th><th>transfers</th><th>transfers</th><th>Inward risk transfers</th></th<>							transfers	transfers	transfers	Inward risk transfers	
LanIA </td <td>Kurauzotop</td> <td>KG</td> <td>4</td> <td>4.1</td> <td>4.2</td> <td>4.3</td> <td>4.11</td> <td>4.12</td> <td>4.13</td> <td>4.14</td>	Kurauzotop	KG	4	4.1	4.2	4.3	4.11	4.12	4.13	4.14	
indicIV											
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NicaraguaNiImage and the second											
NGNGImage: state of the	licaragua	NI						<u> </u>			
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PakistanPKImage: scalar											
PalauPWImage: second sec					+						
Palestinian AutonomyPSImage: Second Se					+						
PanamaPAPAImage: Constraint of the symbolPAImage: Constraint of the symbolPAImag											
Papan New GuineaPGPGImage of the second sec						1					
ParaguayPYPMImage: Constraint of the systemPMImage: Constraint of the systemImage: Constraint of											
Philippines         PH         Image: Constraint of the symbolic constraint of the symbo		PY									
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Portugal         PT         Image: Control of the state						ļ					
QA         QA<										Ļ	
Reunion RE RE					-						

 Romania
 RO

 \*\*Also include in these columns commitments to UK residents where the risk is transferred to/from another country

C1 1.1N

Report by country exp		Unused external of	-						£ million
			Analysis of column	4 by sector		Risk transf	ers in respect of unu	used commitments i	n column 4**
Analysis by country		Total unused commitments		Public sector	Other non-resident	Commitments to banks (col 4.1)		Commitments to other borrowers (col 4.2 and 4.3)	
						Outward risk transfers	Inward risk transfers	Outward risk transfers	Inward risk transfers
		4	4.1	4.2	4.3	4.11	4.12	4.13	4.14
Russia	RU								
Rwanda	RW								
St Helena St Kitts-Nevis	SH SQ								
Saint Lucia	LC								
St Pierre & Miquelon	PM								
St. Vincent/Grenadine	VC								
Samoa	WS								
San Marino	SM								
Sao Tome/Principe	ST								
Saudi Arabia	SA								
Senegal	SN								ļ
Serbia	RS								
Seychelles	SC								
Sierra Leone	SL								
Sint Maarten Singapore	SX SG					<u> </u>			<u> </u>
Slovakia	SK								
Slovenia	SI								
Solomon Islands	SB								
Somalia	SO								
South Africa	ZA								
South Sudan	SJ								
Spain	ES								
Sri Lanka	LK								
Sudan	SD								
Suriname	SR								
Swaziland	SZ								
Sweden	SE								
Switzerland	CH SY								
Syria Taiwan	TW								
Tajikistan	TJ								
Tanzania, United Rep.	TZ								
Thailand	TH								
Togo	TG			1					
Tonga	то								
Trinidad & Tobago	TT			<u> </u>					
Tunisia	TN								
Turkey	TR								
Turkmenistan	ТМ		ļ						ļ
Turks & Caicos	TC								
Tuvalu	TV			l					l
Uganda	UG								
Ukraine	UA UK	$\sim$	<u> </u>		$\sim$				
United Kingdom United States	UK								
US Trust Ter. Pacific	PU								
US Virgin Islands	UV								
Uruguay	UY			1					
Uzbekistan	UZ								
Vanuatu	VU								
Vatican City State	VA								
Venezuela	VE								
Vietnam	VN								
Wallis and Futuna	WF			<u>_</u>					<u>_</u>
Western Sahara	WH								
Yemen, Republic of	YE								
Zambia	ZM								
Zimbabwe	ZW								

\*\*Also include in these columns commitments to UK residents where the risk is transferred to/from another country

£ millions