

Form C1

Private and confidential

UK Registered Banking Subsidiaries Country Exposure report

as at.....

dd / mm / yyyy
e.g. (31 / 12 / 2012 etc)

Reporting institution _____

Name (block letters please) and signature of authorised official of reporting institution)

In the event of a query, the Bank of England may contact (block letters please)

Name _____

Email _____ Tel No _____

Notes on completion

If you have any technical difficulties in completing this form please telephone the Statistics and Regulatory Data Division on 020 7601 5573. Any difficulties in transmitting the form or any subsequent amendments to the figures should be advised to 020 7601 5360.

- 1 Quarterly reporters should complete this form as at the end of March, June, September and December. Semi-annual reporters should complete this form as at the end of June and December.
- 2 For definition of items, refer to Statistics area of the Bank of England website.
- 3 Enter amounts in sterling to nearest **million**, omitting £000,000s.
- 4 Return form within **SEVEN WEEKS** of the reporting date or **SEVEN WEEKS** and **TWO WORKING DAYS** for those institutions reporting electronically, clearly addressed to:

**Statistics and Regulatory Data Division
Business and Communications Group (HO-5)
Bank of England
Threadneedle Street
London EC2R 8AH**

- 5 Forms may also be delivered to the Works gate at the Lothbury entrance of the Bank of England between 9.00 am and 5.00 pm, Monday to Friday. Envelopes should be clearly addressed as above.

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Received	Processed	Amendment received	Amendment processed

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Total cross-border claims and non-UK offices' non-local currency claims on local residents	Analysis of column 1 by sector			Analysis of column 1 by type of asset and maturity		
			Banks	Public sector	Other non-residents	Portfolio investments*		Claims under contracts in financial derivatives
		1	1.1	1.2	1.3	1.8	1.9	
Total of all non-resident customers (A+B+C) below.		1TOT	1.1TOT	1.2TOT	1.3TOT	1.8TOT	1.9TOT	DATOT
A EU Institutions	EO	1AA	1.1AA	1.2AA	1.3AA	1.8AA	1.9AA	DAAA
Other Institutions	OO	1AB	1.1AB	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							
Albania	AL							
Algeria	DZ							
Andorra	AD							
Angola	AO							
Anguilla	AG							
Antigua	AA							
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	BZ							
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	BG							
Burkina Faso	BF							
Burundi	BI							
Cambodia	KH							
Cameroon	CM							
Canada	CA							
Cape Verde	CV							
Cayman Islands	KY							
Cent. African Rep.	CF							
Chad	TD							
Chile	CL							
China	CN							
Colombia	CO							
Comoros	KM							
Congo	CG							
Congo, Dem. Rep.	CD							
Costa Rica	CR							
Cote d'Ivoire	CI							
Croatia	HR							
Curacao	CW							
Cuba	CU							
Cyprus	CY							

*Including dealing portfolios

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Total cross-border claims and non-UK offices' non-local currency claims on local residents	Analysis of column 1 by sector			Analysis of column 1 by type of asset and maturity		
			Banks	Public sector	Other non-residents	Portfolio investments*		
						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	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							
F�eroe Islands	FA							
Falkland Islands	FK							
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							
Guyana	GY							
Haiti	HT							
Honduras	HN							
Hong Kong	HK							
Hungary	HU							
Iceland	IS							
India	IN							
Indonesia	ID							
Iran	IR							
Iraq	IQ							
Ireland	IE							
Isle of Man	IM							
Israel	IL							
Italy	IT							
Jamaica	JM							
Japan	JP							
Jersey	JE							
Jordan	JO							
Kazakhstan	KZ							
Kenya	KE							
Kiribati	KI							
Korea, Dem. Peo. Rep	KP							
Korea, Republic of	KR							
Kuwait	KW							

*Including dealing portfolios

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Total cross-border claims and non-UK offices' non-local currency claims on local residents	Analysis of column 1 by sector			Analysis of column 1 by type of asset and maturity		
			Banks	Public sector	Other non-residents	Portfolio investments*		
						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
Kyrgyzstan	KG							
Lao	LA							
Latvia	LV							
Lebanon	LB							
Lesotho	LS							
Liberia	LR							
Libya	LY							
Liechtenstein	LI							
Lithuania	LT							
Luxembourg	LU							
Macao	MO							
Macedonia	MK							
Madagascar	MG							
Malawi	MW							
Malaysia	MY							
Maldives	MV							
Mali	ML							
Malta	MT							
Marshall Islands	MH							
Martinique	MQ							
Mauritania	MR							
Mauritius	MU							
Mayotte	YT							
Mexico	MX							
Micronesia	FM							
Moldova	MD							
Monaco	MC							
Mongolia	MN							
Montenegro	ME							
Montserrat	MS							
Morocco	MA							
Mozambique	MZ							
Myanmar, Union of	MM							
Namibia	NA							
Nauru	NR							
Nepal	NP							
Netherlands	NL							
New Caledonia	NC							
New Zealand	NZ							
Nicaragua	NI							
Niger	NE							
Nigeria	NG							
Norway	NO							
Oman	OM							
Other UAE	UE							
Pakistan	PK							
Palau	PW							
Palestinian Autonomy	PS							
Panama	PA							
Papua New Guinea	PG							
Paraguay	PY							
Peru	PE							
Philippines	PH							
Pitcairn Island	PI							
Poland	PL							
Portugal	PT							
Qatar	QA							
Reunion	RE							
Romania	RO							

*Including dealing portfolios

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Total cross-border claims and non-UK offices' non-local currency claims on local residents	Analysis of column 1 by sector			Analysis of column 1 by type of asset and maturity		
			Banks	Public sector	Other non-residents	Portfolio investments*		Claims under contracts in financial derivatives
			1.1	1.2	1.3	All securities (including preference shares) other than shares	Shares and other equity	
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	CH							
Syria	SY							
Taiwan	TW							
Tajikistan	TJ							
Tanzania, United Rep.	TZ							
Thailand	TH							
Togo	TG							
Tonga	TO							
Trinidad & Tobago	TT							
Tunisia	TN							
Turkey	TR							
Turkmenistan	TM							
Turks & Caicos	TC							
Tuvalu	TV							
Uganda	UG							
Ukraine	UA							
United Kingdom	UK							
United States	US							
US Trust Ter. Pacific	PU							
US Virgin Islands	UV							
Uruguay	UY							
Uzbekistan	UZ							
Vanuatu	VU							
Vatican City State	VA							
Venezuela	VE							
Vietnam	VN							
Wallis and Futuna	WF							
Western Sahara	WH							
Yemen, Republic of	YE							
Zambia	ZM							
Zimbabwe	ZW							

*Including dealing portfolios

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Other claims analysed by maturity							
		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) below.		1.10TOT	1.11TOT	1.12TOT	1.13TOT	1.14TOT	1.15TOT	1.16TOT	1.17TOT
A EU Institutions	EO	1.10AA	1.11AA	1.12AA	1.13AA	1.14AA	1.15AA	1.16AA	1.17AA
Other Institutions	OO	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								
Afghanistan	AF								
Albania	AL								
Algeria	DZ								
Andorra	AD								
Angola	AO								
Anguilla	AG								
Antigua	AA								
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	BZ								
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	BG								
Burkina Faso	BF								
Burundi	BI								
Cambodia	KH								
Cameroon	CM								
Canada	CA								
Cape Verde	CV								
Cayman Islands	KY								
Cent. African Rep.	CF								
Chad	TD								
Chile	CL								
China	CN								
Colombia	CO								
Comoros	KM								
Congo	CG								
Congo, Dem. Rep.	CD								
Costa Rica	CR								
Cote d'Ivoire	CI								
Croatia	HR								
Curacao	CW								
Cuba	CU								
Cyprus	CY								

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Other claims analysed by maturity							
		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
Czech Republic	CZ								
Denmark	DK								
Djibouti	DJ								
Dominica	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								
F�eroe Islands	FA								
Falkland Islands	FK								
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								
Guyana	GY								
Haiti	HT								
Honduras	HN								
Hong Kong	HK								
Hungary	HU								
Iceland	IS								
India	IN								
Indonesia	ID								
Iran	IR								
Iraq	IQ								
Ireland	IE								
Isle of Man	IM								
Israel	IL								
Italy	IT								
Jamaica	JM								
Japan	JP								
Jersey	JE								
Jordan	JO								
Kazakhstan	KZ								
Kenya	KE								
Kiribati	KI								
Korea, Dem. Peo. Rep	KP								
Korea, Republic of	KR								
Kuwait	KW								

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Other claims analysed by maturity							Total unanalysed claims
		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)	
		1.10	1.11	1.12	1.13	1.14	1.15	1.16	
Kyrgyzstan	KG								
Lao	LA								
Latvia	LV								
Lebanon	LB								
Lesotho	LS								
Liberia	LR								
Libya	LY								
Liechtenstein	LI								
Lithuania	LT								
Luxembourg	LU								
Macao	MO								
Macedonia	MK								
Madagascar	MG								
Malawi	MW								
Malaysia	MY								
Maldives	MV								
Mali	ML								
Malta	MT								
Marshall Islands	MH								
Martinique	MQ								
Mauritania	MR								
Mauritius	MU								
Mayotte	YT								
Mexico	MX								
Micronesia	FM								
Moldova	MD								
Monaco	MC								
Mongolia	MN								
Montenegro	ME								
Montserrat	MS								
Morocco	MA								
Mozambique	MZ								
Myanmar, Union of	MM								
Namibia	NA								
Nauru	NR								
Nepal	NP								
Netherlands	NL								
New Caledonia	NC								
New Zealand	NZ								
Nicaragua	NI								
Niger	NE								
Nigeria	NG								
Norway	NO								
Oman	OM								
Other UAE	UE								
Pakistan	PK								
Palau	PW								
Palestinian Autonomy	PS								
Panama	PA								
Papua New Guinea	PG								
Paraguay	PY								
Peru	PE								
Philippines	PH								
Pitcairn Island	PI								
Poland	PL								
Portugal	PT								
Qatar	QA								
Reunion	RE								
Romania	RO								

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Other claims analysed by maturity							Total unanalysed claims
		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)	
		1.10	1.11	1.12	1.13	1.14	1.15	1.16	
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	CH								
Syria	SY								
Taiwan	TW								
Tajikistan	TJ								
Tanzania, United Rep.	TZ								
Thailand	TH								
Togo	TG								
Tonga	TO								
Trinidad & Tobago	TT								
Tunisia	TN								
Turkey	TR								
Turkmenistan	TM								
Turks & Caicos	TC								
Tuvalu	TV								
Uganda	UG								
Ukraine	UA								
United Kingdom	UK								
United States	US								
US Trust Ter. Pacific	PU								
US Virgin Islands	UV								
Uruguay	UY								
Uzbekistan	UZ								
Vanuatu	VU								
Vatican City State	VA								
Venezuela	VE								
Vietnam	VN								
Wallis and Futuna	WF								
Western Sahara	WH								
Yemen, Republic of	YE								
Zambia	ZM								
Zimbabwe	ZW								

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Non-UK offices' local currency activities with local residents		Risk transfers in respect of claims in columns 1 & 2.1**				Market revaluation of claims	Write-offs of loans to non-residents
				Claims on banks (col 1.1)		Claims on other borrowers (cols 1.2 and 1.3)			
				Claims	Liabilities	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	5TOT	6TOT
A EU Institutions	EO					3.13AA	3.14AA	5AA	6AA
Other Institutions	OO					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								
Albania	AL								
Algeria	DZ								
Andorra	AD								
Angola	AO								
Anguilla	AG								
Antigua	AA								
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	BZ								
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	BG								
Burkina Faso	BF								
Burundi	BI								
Cambodia	KH								
Cameroon	CM								
Canada	CA								
Cape Verde	CV								
Cayman Islands	KY								
Cent. African Rep.	CF								
Chad	TD								
Chile	CL								
China	CN								
Colombia	CO								
Comoros	KM								
Congo	CG								
Congo, Dem. Rep.	CD								
Costa Rica	CR								
Cote d'Ivoire	CI								
Croatia	HR								
Curacao	CW								
Cuba	CU								
Cyprus	CY								

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

Report by country exposure - claims in sterling and other currencies

Analysis by country		Non-UK offices' local currency activities with local residents		Risk transfers in respect of claims in columns 1 & 2.1**				Market revaluation of claims	Write-offs of loans to non-residents
				Claims on banks (col 1.1)		Claims on other borrowers (cols 1.2 and 1.3)			
		Claims 2.1	Liabilities 2.2	Outward risk 3.11	Inward risk 3.12	Outward risk 3.13	Inward risk 3.14		
Czech Republic	CZ								
Denmark	DK								
Djibouti	DJ								
Dominica	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								
F�eroe Islands	FA								
Falkland Islands	FK								
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								
Guyana	GY								
Haiti	HT								
Honduras	HN								
Hong Kong	HK								
Hungary	HU								
Iceland	IS								
India	IN								
Indonesia	ID								
Iran	IR								
Iraq	IQ								
Ireland	IE								
Isle of Man	IM								
Israel	IL								
Italy	IT								
Jamaica	JM								
Japan	JP								
Jersey	JE								
Jordan	JO								
Kazakhstan	KZ								
Kenya	KE								
Kiribati	KI								
Korea, Dem. Peo. Rep	KP								
Korea, Republic of	KR								
Kuwait	KW								

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

Report by country exposure - claims in sterling and other currencies

£ millions

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

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

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Non-UK offices' local currency activities with local residents		Risk transfers in respect of claims in columns 1 & 2.1**				Market revaluation of claims	Write-offs of loans to non-residents
				Claims on banks (col 1.1)		Claims on other borrowers (cols 1.2 and 1.3)			
				Outward risk	Inward risk	Outward risk	Inward risk		
Claims	Liabilities	Outward risk	Inward risk	Outward risk	Inward risk	5	6		
2.1	2.2	3.11	3.12	3.13	3.14				
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	CH								
Syria	SY								
Taiwan	TW								
Tajikistan	TJ								
Tanzania, United Rep.	TZ								
Thailand	TH								
Togo	TG								
Tonga	TO								
Trinidad & Tobago	TT								
Tunisia	TN								
Turkey	TR								
Turkmenistan	TM								
Turks & Caicos	TC								
Tuvalu	TV								
Uganda	UG								
Ukraine	UA								
United Kingdom	UK								
United States	US								
US Trust Ter. Pacific	PU								
US Virgin Islands	UV								
Uruguay	UY								
Uzbekistan	UZ								
Vanuatu	VU								
Vatican City State	VA								
Venezuela	VE								
Vietnam	VN								
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 exposure - claims in sterling and other currencies

£ millions

Analysis by country		Unused external commitments							
		Total unused commitments	Analysis of column 4 by sector			Risk transfers in respect of unused commitments in column 4**			
			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
		4	4.1	4.2	4.3	4.11	4.12	4.13	4.14
Total of all non-resident customers (A+B+C) below.		4TOT	4.1TOT	4.2TOT	4.3TOT	4.11TOT	4.12TOT	4.13TOT	4.14TOT
A EU Institutions	EO	4AA	4.1AA	4.2AA	4.3AA	4.11AA	4.12AA	4.13AA	4.14AA
Other Institutions	OO	4AB	4.1AB	4.2AB	4.3AB	4.11AB	4.12AB	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								
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	BZ								
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	BG								
Burkina Faso	BF								
Burundi	BI								
Cambodia	KH								
Cameroon	CM								
Canada	CA								
Cape Verde	CV								
Cayman Islands	KY								
Cent. African Rep.	CF								
Chad	TD								
Chile	CL								
China	CN								
Colombia	CO								
Comoros	KM								
Congo	CG								
Congo, Dem. Rep.	CD								
Costa Rica	CR								
Cote d'Ivoire	CI								
Croatia	HR								
Curacao	CW								
Cuba	CU								
Cyprus	CY								

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Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Unused external commitments							
		Total unused commitments	Analysis of column 4 by sector			Risk transfers in respect of unused commitments in column 4**			
			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
		4	4.1	4.2	4.3	4.11	4.12	4.13	4.14
Czech Republic	CZ								
Denmark	DK								
Djibouti	DJ								
Dominica	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								
F�eroe Islands	FA								
Falkland Islands	FK								
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								
Guyana	GY								
Haiti	HT								
Honduras	HN								
Hong Kong	HK								
Hungary	HU								
Iceland	IS								
India	IN								
Indonesia	ID								
Iran	IR								
Iraq	IQ								
Ireland	IE								
Isle of Man	IM								
Israel	IL								
Italy	IT								
Jamaica	JM								
Japan	JP								
Jersey	JE								
Jordan	JO								
Kazakhstan	KZ								
Kenya	KE								
Kiribati	KI								
Korea, Dem. Peo. Rep	KP								
Korea, Republic of	KR								
Kuwait	KW								

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Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Unused external commitments							
		Total unused commitments	Analysis of column 4 by sector			Risk transfers in respect of unused commitments in column 4**			
			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
		4	4.1	4.2	4.3	4.11	4.12	4.13	4.14
Kyrgyzstan	KG								
Lao	LA								
Latvia	LV								
Lebanon	LB								
Lesotho	LS								
Liberia	LR								
Libya	LY								
Liechtenstein	LI								
Lithuania	LT								
Luxembourg	LU								
Macao	MO								
Macedonia	MK								
Madagascar	MG								
Malawi	MW								
Malaysia	MY								
Maldives	MV								
Mali	ML								
Malta	MT								
Marshall Islands	MH								
Martinique	MQ								
Mauritania	MR								
Mauritius	MU								
Mayotte	YT								
Mexico	MX								
Micronesia	FM								
Moldova	MD								
Monaco	MC								
Mongolia	MN								
Montenegro	ME								
Montserrat	MS								
Morocco	MA								
Mozambique	MZ								
Myanmar, Union of	MM								
Namibia	NA								
Nauru	NR								
Nepal	NP								
Netherlands	NL								
New Caledonia	NC								
New Zealand	NZ								
Nicaragua	NI								
Niger	NE								
Nigeria	NG								
Norway	NO								
Oman	OM								
Other UAE	UE								
Pakistan	PK								
Palau	PW								
Palestinian Autonomy	PS								
Panama	PA								
Papua New Guinea	PG								
Paraguay	PY								
Peru	PE								
Philippines	PH								
Pitcairn Island	PI								
Poland	PL								
Portugal	PT								
Qatar	QA								
Reunion	RE								
Romania	RO								

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

Report by country exposure - claims in sterling and other currencies

£ millions

Analysis by country		Unused external commitments							
		Total unused commitments	Analysis of column 4 by sector			Risk transfers in respect of unused commitments in column 4**			
			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
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Russia	RU								
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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	CH								
Syria	SY								
Taiwan	TW								
Tajikistan	TJ								
Tanzania, United Rep.	TZ								
Thailand	TH								
Togo	TG								
Tonga	TO								
Trinidad & Tobago	TT								
Tunisia	TN								
Turkey	TR								
Turkmenistan	TM								
Turks & Caicos	TC								
Tuvalu	TV								
Uganda	UG								
Ukraine	UA								
United Kingdom	UK								
United States	US								
US Trust Ter. Pacific	PU								
US Virgin Islands	UV								
Uruguay	UY								
Uzbekistan	UZ								
Vanuatu	VU								
Vatican City State	VA								
Venezuela	VE								
Vietnam	VN								
Wallis and Futuna	WF								
Western Sahara	WH								
Yemen, Republic of	YE								
Zambia	ZM								
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