

Private and confidential

UK-Owned Banking Groups Country Exposure report

as at..... / /
 eg (30 / 6 / 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's "Help Desk" on 020 7601 5360. Any difficulties in transmitting the form or any subsequent amendments to the figures please contact Data Reception on 020 7601 5360.

- 1 UK owned banking groups should complete this form as at the end of March, June, September and December.
- 2 For definition of items, refer to the Statistics area of the Bank of England website.
- 3 Enter amounts in sterling to nearest **million**, omitting £000,000s.
- 4 Return form within **7 WEEKS** of the reporting date or **7 WEEKS AND 2 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

Effective March 2014

Analysis by country	Total cross-border claims	Sector analysis of cross-border claims (column 1)						
		Deposit taking corporations	Public sector	Other	Further sector analysis of other			
					Other financial corporations	non-financial corporations	Households	Unallocated
1	1.1	1.2	1.3	1.3A	1.3B	1.3C	1.3D	
Total of all customers (A+B+C) below.	1TOT	1.1TOT	1.2TOT	1.3TOT	1.3ATOT	1.3BTOT	1.3CTOT	1.3DTOT
A EU Institutions	EO	1.EO	1.2.EO					
Other Institutions	OO	1.OO	1.2.OO					
B Unallocated	U9	1.U9	1.2.U9	1.3.U9	1.3A.U9	1.3B.U9	1.3C.U9	1.3D.U9
C Country breakdown	1 .Country Breakdown	1.1.Country Breakdown	1.2.Country Breakdown	1.3.Country Breakdown	1.3A.Country Breakdown	1.3B.Country Breakdown	1.3C.Country Breakdown	1.3D.Country Breakdown
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							
Berlin	BJ							
Bermuda	BM							
Bhutan	BT							
Bolivia	BO							
Bonaire, St. Eustatius and Saba	BU							
Bosnia-Herzegovina	BA							
Botswana	BW							
Brazil	BR							
British Antarctic Territory	BQ							
British Indian Ocean Ter.	BC							
British Virgin Islands	BV							
Brunei	BN							
Bulgaria	BG							
Burkina Faso	BF							
Burundi	BI							
Cambodia	KH							
Cameroon	CM							
Canada	CA							
Cape Verde	CV							
Cayman Islands	KY							
Central African Republic	CF							
Chad	TD							
Chile	CL							
China	CN							
Colombia	CO							
Comoros	KM							
Congo	CG							
Congo, Democratic Rep.	CD							
Costa Rica	CR							
Côte d'Ivoire (Ivory Coast)	CI							
Croatia	HR							
Cuba	CU							
Curacao	CW							
Cyprus	CY							
Czech Republic	CZ							

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1	1.1	1.2	1.3	1.3A	1.3B	1.3C	1.3D	
Denmark	DK							
Djibouti	DJ							
Dominica	DM							
Dominican Republic	DO							
Dubai	DU							
East Timor	TL							
Ecuador	EC							
Egypt	EG							
El Salvador	SV							
Equatorial Guinea	GO							
Eritrea	EA							
Estonia	EE							
Ethiopia	ET							
Faeroe Islands	FA							
Falkland Islands	FK							
Fiji	FJ							
Finland	FI							
France	FR							
French Guiana	GF							
French Polynesia	PF							
French 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							
Kyrgyzstan	KG							
Lao	LA							

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1	1.1	1.2	1.3	1.3A	1.3B	1.3C	1.3D	
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							
Russia	RU							
Rwanda	RW							

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1	1.1	1.2	1.3	1.3A	1.3B	1.3C	1.3D	
St Helena	SH							
St Kitts and Nevis	SQ							
St Lucia	LC							
St Pierre & Miquelon	PM							
St Vincent and Grenadine	VC							
Samoa	WS							
San Marino	SM							
Sao Tome and Principe	ST							
Saudi Arabia	SA							
Senegal	SN							
Serbia	RS							
Seychelles	SC							
Sierra Leone	SL							
Singapore	SG							
Sint Maarten	SX							
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							
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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							

Analysis by country	Total non-UK and UK offices' non-local currency claims on local residents	Sector analysis of non-UK and UK offices' non-local currency claims on local residents (column 2)							
		Deposit taking corporations	Public sector	Other	Further sector analysis of other				
					Other financial corporations	non-financial corporations	Households	Unallocated	
2	2.1	2.2	2.3	2.3A	2.3B	2.3C	2.3D		
Total of all customers (A+B+C) below.	2TOT	2.1OT	2.2TOT	2.3TOT	2.3ATOT	2.3BTOT	2.3CTOT	2.3DTOT	
A EU Institutions	EO								
Other Institutions	OO								
B Unallocated	U9	2.U9	2.1.U9	2.2.U9	2.3.U9	2.3A.U9	2.3B.U9	2.3C.U9	2.3D.U9
C Country breakdown		2.Country Breakdown	2.1.Country Breakdown	2.2.Country Breakdown	2.3.Country Breakdown	2.3A.Country Breakdown	2.3B.Country Breakdown	2.3C.Country Breakdown	2.3D.Country Breakdown
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India	IN							
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Iran	IR							
Iraq	IQ							
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Madagascar	MG							
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Maldives	MV							
Mali	ML							
Malta	MT							
Marshall Islands	MH							
Martinique	MQ							
Mauritania	MR							
Mauritius	MU							
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Micronesia	FM							
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Nigeria	NG							
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Pakistan	PK							
Palau	PW							
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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							
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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							
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Tunisia	TN							
Turkey	TR							
Turkmenistan	TM							
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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							

Section B - Consolidated Liabilities		£ millions
Item No		
13	Total Equity	CF13
14	Tier 1 Capital	CF14
15	Total Liabilities	CF15
15.1	Deposits	CF15.1
15.2	Debt Securities	CF15.2
15.2A	of which: remaining maturity up to 12 months	CF15.2A
15.3	Derivatives	CF15.3
15.4	Other Liabilities	CF15.4