

Private and confidential

Country Analysis of UK External Claims

as at.....
 eg (31 / 12 / 2012 etc)

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- 1 Complete this form quarterly as at the end of March, June, September and December unless otherwise requested by the Bank of England.
- 2 For definition of items, refer to the Statistics area of the Bank of England website.
- 3 Enter amounts in sterling to nearest thousand, omitting £000s.
- 4 Please return the form within **EIGHTEEN WORKING DAYS** of reporting date (or **TWENTY WORKING DAYS** for those institutions reporting electronically) clearly addressed to:

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 Bank of England
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Received	Processed	Amendment received	Amendment processed

Section A - UK external claims

£000s

Analysis by country		Claims on non-residents						
		Analysis by type of asset						
		Loans & advances, and claims under sale and repurchase agreements	Bills	Lending Under ECGD bank guarantee	Certificates of deposit and commercial paper	Portfolio Investments (including dealing portfolios)		Total (1+2+3+4+5+6)
						Shares and other equity	All securities (inc. preference shares) other than shares	
1	2	3	4	5	6	15		
Total of all non-resident customers (A+B+C below)								
A EU Institutions	EO							
Other Institutions	OO							
B Unallocated	U9							
C 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							
Benin	BJ							
Bermuda	BM							
Bhutan	BT							
Bolivia	BO							
Bonaire, St. Eustatius and Saba	BU							
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							

Section A - UK external claims

£000s

Analysis by country		Claims on non-residents						Total (1+2+3+4+5+6)
		Analysis by type of asset						
		Loans & advances, and claims under sale and repurchase agreements	Bills	Lending Under ECGD bank guarantee	Certificates of deposit and commercial paper	Portfolio Investments (including dealing portfolios)		
Shares and other equity	All securities (inc. preference shares) other than shares							
		1	2	3	4	5	6	15
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							
Cuba	CU							
Curacao	CW							
Cyprus	CY							
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							
Færoe Islands	FA							
Falkland Islands	FK							
Fiji	FJ							
Finland	FI							
Francse	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							

Section A - UK external claims

£000s

Analysis by country		Claims on non-residents						Total (1+2+3+4+5+6)
		Analysis by type of asset						
		Loans & advances, and claims under sale and repurchase agreements	Bills	Lending Under ECGD bank guarantee	Certificates of deposit and commercial paper	Portfolio Investments (including dealing portfolios)		
						Shares and other equity	All securities (inc. preference shares) other than shares	
1	2	3	4	5	6	15		
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							
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							

Section A - UK external claims

£000s

Analysis by country		Claims on non-residents						Total (1+2+3+4+5+6)
		Analysis by type of asset						
		Loans & advances, and claims under sale and repurchase agreements	Bills	Lending Under ECGD bank guarantee	Certificates of deposit and commercial paper	Portfolio Investments (including dealing portfolios)		
Shares and other equity	All securities (inc. preference shares) other than shares							
		1	2	3	4	5	6	15
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							
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							
Singapore	SG							
Sint Maarten	SX							
Slovakia	SK							
Slovenia	SI							
Solomon Islands	SB							
Somalia	SO							
South Africa	ZA							
South Sudan	SJ							

Section A - UK external claims

£000s

Analysis by country		Claims on non-residents						Total (1+2+3+4+5+6)
		Analysis by type of asset						
		Loans & advances, and claims under sale and repurchase agreements	Bills	Lending Under ECGD bank guarantee	Certificates of deposit and commercial paper	Portfolio Investments (including dealing portfolios)		
Shares and other equity	All securities (inc. preference shares) other than shares							
		1	2	3	4	5	6	15
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 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							

Section A - UK external claims

£000s

Analysis by country		Supplementary items		
		Acceptances given under credit facilities opened on behalf of non-residents		
		Sterling	Euros	Other currencies
		16	17	18
Total of all non-resident customers (A+B+C below)				
A EU Institutions	EO			
Other Institutions	OO			
B Unallocated	U9			
C 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			
Benin	BJ			
Bermuda	BM			
Bhutan	BT			
Bolivia	BO			
Bonaire, St. Eustatius and Saba	BU			
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			

Section A - UK external claims

£000s

Analysis by country		Supplementary items		
		Acceptances given under credit facilities opened on behalf of non-residents		
		Sterling	Euros	Other currencies
		16	17	18
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			
Cuba	CU			
Curacao	CW			
Cyprus	CY			
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			
Færoe 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			

Section A - UK external claims

£000s

Analysis by country		Supplementary items		
		Acceptances given under credit facilities opened on behalf of non-residents		
		Sterling	Euros	Other currencies
		16	17	18
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			
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			

Section A - UK external claims

£000s

Analysis by country		Supplementary items		
		Acceptances given under credit facilities opened on behalf of non-residents		
		Sterling	Euros	Other currencies
		16	17	18
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			
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			
Singapore	SG			
Sint Maarten	SX			
Slovakia	SK			

Section A - UK external claims

£000s

Analysis by country		Supplementary items		
		Acceptances given under credit facilities opened on behalf of non-residents		
		Sterling	Euros	Other currencies
		16	17	18
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 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			

