(All amounts to be rounded off to the nearest R'000)

TYPE OF CLIENT Outstanding balance at end of quarter Table 2	Line no.		Household sector	General government sector	Financial corporate sector	Non-financial corporate sector	Foreign sector	Total
		a	1	2	3	4	5	6
Instalment sale transactions (BA 900 item 140) (total of items 21 to 29)	20	11						
Vehicles	21							
Air transport equipment	22							
Sea and water transport equipment	23							
Agricultural machinery and equipment	24							
All household appliances	25							
Industrial machinery and equipment	26							
Commercial equipment	27							
Computer, IT and other office equipment	28							
Other goods	29							
Leasing transactions (BA 900 item 145) (total of items 31 and 41)	30	12						
Financial leases (total of items 32 to 40)	31							
Vehicles	32							
Air transport equipment	33							
Sea and water transport equipment	34							
Agricultural machinery and equipment	35							
All household appliances	36							
Industrial machinery and equipment	37							
Commercial equipment	38							
Computer, IT and other office equipment	39							
Other goods	40							
Operating leases (total of items 42 to 50)	41							
Vehicles	42							
Air transport equipment	43							
Sea and water transport equipment	44							
Agricultural machinery and equipment	45							
All household appliances	46							
Industrial machinery and equipment	47							
Commercial equipment	48							
Computer, IT and other office equipment	49							
Other goods	50							

a) For official use only.

(All amounts to be rounded off to the nearest R'000)

NON-FINANCIAL ASSETS	Line no.		Balance at end of previous quarter (BA 900)	Transactions during the quarter at transaction value			Plus/ minus: valuation changes	Plus/ minus: other changes	Equals: balance at end of quarter (BA 900)
				Plus: capital expenditure on new[b] assets	Plus: other purchases (used/ existing assets)	Minus: sales / disposal			
Table 3		a	1	2	3	4	5	6	7
Total premises/ buildings (BA 900 item 260) (total of items 52 and 53)	51								
Improvements to leasehold bank premises/ buildings	52	910(39)							
Bank premises/ buildings	53	910(40)							
Total other fixed property (BA 900 item 261) (total of items 55 and 56)	54								
Other non-residential premises/ buildings	55	910(41)							
Residential premises/ buildings	56	910(42)							
Total computer equipment (BA 900 item 262) (total of items 58 and 59)	57								
Computers, peripherals and IT equipment	58	910(45)*							
ATM's	59	910(45)*							
Total other tangible assets (BA 900 item 263) (total of items 61 to 63)	60								
Passenger cars	61	910(43)							
Other vehicles/ transport equipment	62	910(44)							
Other machinery and equipment, furniture and fittings	63	910(47)							
Computer software (BA 900 item 265)	64	910(46)							
Other intangible assets, including purchased goodwill (BA 900 item 266)	65	910(48)							
Total (of items 51, 54, 57, 60, 64 and 65)	66								

a) For official use only.

b) Including additions, alterations and improvements to existing assets.

Personnel and infrastructure of the reporting bank	Line no.		Number[b]
Table 4		a	1
Number of individual contractors rendering services to the bank	67	910(98)	
Number of personnel in employ	68		
Number of cash-dispensing automated teller machines operated by the reporting bank	69	910(99)	
Number of branches and sub-branches in the Republic	70	910(100)	
Number of agencies in the Republic	71	910(101)	
Number of branches and agencies in foreign countries	72	910(102)	
Number of current accounts, including accounts under cash-management schemes	73	910(103)	
Number of deposit accounts, excluding current accounts	74	910(105)	
Number of reporting bank's electronic data transfer (card swipe) machines at point of sale	75	910(106)	
Number of motor vehicles repossessed by the reporting bank[d]:			
- Passenger cars	76		
- Commercial vehicles and other[c]	77		
Number of properties repossessed by the reporting bank[d]:			
- Residential properties	78		
- Commercial properties	79		
Number of loan accounts	80		
Hash total	81		

a) For official use only.

b) Actual number, not thousands.

c) Including minibuses.

d) During the reporting quarter.

63. Analysis of instalment sale transactions, leasing transactions and selected assets - Directives and interpretations for completion of quarterly return concerning analysis of instalment sale transactions, leasing transactions and selected assets (Form BA 920)

(1) The content of the relevant return is confidential and not available for inspection by the public.

(2) The purpose of the return primarily is-

(a) to obtain selected data required for the analysis of instalment sale transactions, leasing transactions and other selected assets;

(b) to obtain selected information in respect of household and corporate debt;

(c) to analyse by asset type trends in lending, fixed investment and durable consumption expenditure;

(d) to obtain selected data required for the compilation of South Africa's national accounts; and

(e) to obtain selected data relating to the scale of banking activity in South Africa.

(3) The institutional breakdown of liabilities and assets shall be made in accordance with the information contained in the *Institutional Sector Classification Guide* for South Africa. [1]

(4) Instructions relating to the completion of tables 1 to 4 of the form BA920 are furnished with reference to the headings and item descriptions of certain columns and line item numbers appearing on form BA 920, as follows:

Columns relating to table 1

Column number	Description
1	**Instalment sales** Based on the specified asset types this column shall reflect the relevant required amounts due and payable to the reporting bank in respect of all relevant instalment sale transactions, excluding any amounts in respect of unearned finance charges.
2	**Financial leases** Based on the specified asset types this column shall reflect the relevant required amounts due and payable to the reporting bank in respect of all relevant financial leasing transactions, excluding any amounts in respect of unearned finance charges.

1 Copies of this guide can be obtained from the Research Department, S A Reserve Bank, P O Box 7433, Pretoria, 0001. The guide can also be accessed on the Website address www.resbank.co.za, under statistical and economic information, other publications

Columns relating to table 1

Column number	Description
3	**Operating leases** Based on the specified asset types this column shall reflect the relevant required amounts due and payable to the reporting bank in respect of all relevant operating leasing transactions, excluding any amounts in respect of unearned finance charges.

Line items relating to tables 1 and 2

Line item number	Description
1 and 2	**Passenger cars** These items shall reflect the relevant required aggregate amounts relating to motor vehicles primarily used for the transport of passengers, such as convertible vehicles, sedans, station wagons, sport utility vehicles (SUVs), multi-purpose vehicles (MPVs), luxury 4x4 vehicles, and similar vehicles.
3, 4, 5 and 6	**Commercial vehicles** These items shall reflect the relevant required aggregate amounts relating to vehicles other than passenger vehicles or trailers towed by passenger vehicles, and shall include- (a) all relevant amounts relating to vehicles designed, used or maintained for the transportation of persons or property for hire, compensation, profit, or in the furtherance of a commercial enterprise; (b) all bakkies, double cabs or extended cabs, trucks, vans, minibuses, buses or lorries even when some of the specified vehicles are privately owned or used for purposes other than commercial purpose, provided that for purposes of the form BA920- (i) minibuses shall be classified separately; (ii) light commercial vehicles mean vehicles with a gross weight of up to 3500 kg; (iii) medium and heavy commercial vehicles mean vehicles with a gross weight of more than 3500 kg.
7 and 8	**Minibuses** These items shall reflect the relevant required aggregate amounts relating to small bus-type vehicles, typically capable of transporting 20 passengers or less.

Line items relating to tables 1 and 2

Line item number	Description
9	**Other land transport equipment** This item shall reflect the relevant required aggregate amounts relating to all vehicles or equipment other than the vehicles included in items 1 to 8, which vehicles are used for the transportation of people or objects on land, including all relevant amounts relating to trailers, caravans or motorcycles.
10, 21, 32 and 42	**Total vehicles** Item 10, column 1, shall be equal to item 21, column 6. Item 10, column 2, shall be equal to item 32, column 6. Item 10, column 3, shall be equal to item 42, column 6.
11, 22, 33 and 43	**Air transport equipment** These items shall reflect the relevant required aggregate amounts relating to all equipment used for air transport, such as aircraft and helicopters. Item 11, column 1, shall be equal to item 22, column 6. Item 11, column 2, shall be equal to item 33, column 6. Item 11, column 3, shall be equal to item 43, column 6.
12, 23, 34 and 44	**Sea/water transport equipment** These items shall reflect the relevant required aggregate amounts relating to all equipment used for sea and water transport, such as boats, yachts and jet skis. Item 12, column 1, shall be equal to item 23, column 6. Item 12, column 2, shall be equal to item 34, column 6. Item 12, column 3, shall be equal to item 44, column 6.
13, 24, 35 and 45	**Agricultural machinery and equipment** These items shall reflect the relevant required aggregate amounts relating to all machines and equipment used for agricultural purposes, such as tractors, ploughs, mowers and balers. Item 13, column 1, shall be equal to item 24, column 6. Item 13, column 2, shall be equal to item 35, column 6. Item 13, column 3, shall be equal to item 45, column 6.
14, 25, 36 and 46	**Household appliances** These items shall reflect the relevant required aggregate amounts relating to all items intended for normal household use, such as televisions, furniture, video recorders, refrigerators and other household electrical equipment. Item 14, column 1, shall be equal to item 25, column 6. Item 14, column 2, shall be equal to item 36, column 6. Item 14, column 3, shall be equal to item 46, column 6.

Line items relating to tables 1 and 2

Line item number	Description
15, 26, 37 and 47	**Industrial machinery and equipment** These items shall reflect the relevant required aggregate amounts relating to all equipment used in industrial production; manufacturing or construction, such as forklifts and furnaces, or any other similar machinery. Item 15, column 1, shall be equal to item 26, column 6. Item 15, column 2, shall be equal to item 37, column 6. Item 15, column 3, shall be equal to item 47, column 6.
16, 27, 38 and 48	**Commercial equipment** These items shall reflect the relevant required aggregate amounts relating to all equipment used within business frameworks and applications, or in the furtherance of a commercial enterprise. Item 16, column 1, shall be equal to item 27, column 6. Item 16, column 2, shall be equal to item 38, column 6. Item 16, column 3, shall be equal to item 48, column 6.
17, 28, 39 and 49	**Computer, IT and other office equipment** These items shall reflect the relevant required aggregate amounts relating to all computer related equipment, hardware and software, and/or any other office equipment such as furniture. Item 17, column 1, shall be equal to item 28, column 6. Item 17, column 2, shall be equal to item 39, column 6. Item 17, column 3, shall be equal to item 49, column 6.
18, 29, 40 and 50	**Other goods** These items shall reflect the relevant required aggregate amounts relating to all goods or items other than the goods or items respectively reported in items 10 to 17, 21 to 28, 32 to 39 and 42 to 49. Item 18, column 1, shall be equal to item 29, column 6. Item 18, column 2, shall be equal to item 40, column 6. Item 18, column 3, shall be equal to item 50, column 6.
19, 20, 31 and 41	**All goods** Item 19, column 1, shall be equal to item 20, column 6. Item 19, column 2, shall be equal to item 31, column 6. Item 19, column 3, shall be equal to item 41, column 6. The sum of the amounts reported in item 19, columns 1 to 3, shall be equal to item 139, column 3, of the form BA900 for the relevant quarter-end.

Columns relating to table 2

Column number	Description
1	**Household sector** This column shall reflect the relevant required aggregate amounts in respect of instalment sale and leasing transactions with the household sector. The household sector includes all households (individuals), unincorporated business enterprises of households, non-profit institutions serving households, private trusts and friendly societies.
2	**General government sector** This column shall reflect the relevant required aggregate amounts in respect of instalment sale and leasing transactions with the general government sector. The general government sector includes the central government, provincial government, social security funds and local governments.
3	**Financial corporate sector** This column shall reflect the relevant required aggregate amounts in respect of instalment sale and leasing transactions with the financial corporate sector. The financial corporate sector includes the Reserve Bank, the Corporation for Public Deposits, banks, insurers and pension funds, other financial intermediaries and financial auxiliaries.
4	**Non-financial corporate sector** This column shall reflect the relevant required aggregate amounts in respect of instalment sale and leasing transactions with the non-financial corporate sector. The non-financial corporate sector includes both private non-financial companies and public non-financial companies.
5	**Foreign sector** This column shall reflect the relevant required aggregate amounts in respect of instalment sale and leasing transactions with the foreign sector.

Columns relating to table 3

Column number	Description
2	**Capital expenditure on new assets** This column shall reflect the relevant required positive amounts relating to capital expenditure in respect of- (a) construction (erection) of new buildings; (b) additions, alterations and improvements to existing buildings; (c) new plant and machinery; (d) used plant and machinery if imported, and all relevant progress payments to outside contractors, interest and other relevant capitalised costs.
3	**Other purchases (used / existing assets)** This column shall reflect the relevant required positive amounts relating to the acquisition of land and the acquisition of existing buildings and used plant, machinery and vehicles.
4	**Sales or disposal** This column shall reflect the relevant required amounts in respect of sales or disposal of the respective assets.
5	**Valuation changes** This column shall reflect the relevant required amounts relating to changes in the value of non-financial assets due to revaluation, that is, a negative change or decrease in the value of an asset shall be reported as a ***negative*** amount whilst an increase in the value of an asset shall be reported as a ***positive*** amount.
6	**Other changes** This column shall reflect the relevant required amounts relating to changes in the balances of non-financial assets for reasons other than specific transactions or revaluations, such as amounts written off, depreciation, amortization or any other change in the relevant balance between the end of the previous reporting quarter and the end of the current reporting quarter, provided that any negative change or decrease in the relevant balance of an asset shall be reported as a ***negative*** amount whilst an increase in the relevant balance of an asset shall be reported as a ***positive*** amount.

Line items relating to table 3

Line item number	Description
52	**Improvements to leasehold bank premises/ buildings** This item shall reflect the relevant required amounts in respect of improvements, additions, renovations or alterations to bank premises and/or buildings leased by the reporting bank.
53	**Bank premises/ buildings** This item shall reflect the relevant required amounts in respect of premises/ buildings held or registered in the bank's own name for conducting banking business.
54	**Other fixed property** This item shall reflect the relevant required amounts in respect of any other fixed property, such as buildings and/or premises owned by the reporting bank, including all relevant amounts in respect of residential or non-residential property.
58	**Computers, peripherals and IT equipment** This item shall reflect the relevant required amounts in respect of computer hardware, printers, scanners or other IT related equipment but not any amounts related to computer software.
59	**ATM's** This item shall reflect the relevant required amounts in respect of all cash-dispensing automated teller machines owned by the reporting bank.
60	**Total other tangible assets** This item shall reflect the relevant required aggregate amounts in respect of all other tangible assets such as passenger cars; other vehicles or transport equipment, machinery; furniture and other equipment provided that all relevant amounts in respect of commercial vehicles, including minibuses and bakkies, other vehicles and transport equipment for transportation by land, sea and air shall be reported in item 62.
64	**Computer software** This item shall reflect the relevant required amounts in respect of all purchases or development costs of computer software capitalised by the reporting bank.
65	**Other intangible assets** This item shall reflect the relevant required amounts in respect of expenditure incurred by the reporting bank in respect of the acquisition of intangible assets.

Line items relating to table 4

Line item number	Description
67	**Number of individual contractors rendering services to the bank** This item shall reflect only the relevant number of individual contractors rendering services to the bank but not any number related to legal persons such as close corporations or companies.
68	**Number of personnel in employ** This item shall reflect the relevant number of employees employed by the reporting bank or controlling company.
69	**Number of cash-dispensing automated teller machines operated by the reporting bank** This item shall reflect the relevant number of automated teller machines owned or leased by the reporting bank but not any number related to automated teller machines of other banks that may be accessed by clients of the reporting bank via a linking system or arrangement, which automated teller machines dispense cash or combine the dispensing of cash with other functions.
70	**Number of branches and sub-branches in the Republic** This item shall include the head office, sub-branches and mobile-branches, if applicable, of the reporting bank.
71	**Number of agencies in the Republic** This item shall reflect the relevant number of agencies in the Republic staffed by personnel of the reporting bank or other organisations acting on behalf of the reporting bank, including the relevant number related to all relevant mobile agencies, when applicable, but not any number related to unstaffed points such as unstaffed automatic teller machine centres.
72	**Number of branches and agencies in foreign countries** This item shall reflect the relevant number of branches and agencies in foreign countries staffed by personnel of the reporting bank or other organisations acting on behalf of the reporting bank, including the relevant number related to all relevant mobile agencies, when applicable, but not any number related to unstaffed points such as unstaffed automatic teller machine centres.

Line items relating to table 4

Line item number	Description
73	**Number of current accounts, including those under cash-management schemes** This item shall reflect the reporting bank's relevant number of current accounts irrespective whether the accounts have debit or credit balances, provided that any account forming part of a cash-management scheme or arrangement shall be counted once, and the central group account shall also be counted.
74	**Number of deposit accounts, excluding current accounts** This item shall reflect the reporting bank's relevant number of deposit accounts, including savings accounts, fixed deposit accounts, notice deposit accounts and any other type of deposit account or product offered by the reporting bank, such as NCDs and PNs, but not any number related to a current account.
76 and 77	**Number of motor vehicles repossessed** These items shall respectively reflect the relevant number of passenger vehicles and commercial and other vehicles repossessed or taken back by the reporting bank due to any failure in payment.
78 and 79	**Number of properties repossessed** These items shall respectively reflect the relevant number of residential properties and commercial and other properties repossessed or taken back by the reporting bank due to any failure in payment.
80	**Number of loan accounts** This item shall reflect the reporting bank's relevant number of loan accounts, including accounts related to- a) mortgages; b) instalment and leasing; c) overdrafts; d) other loans and advances; e) credit cards; and f) any other type of loan account or product offered by the reporting bank, which aforementioned accounts shall also include relevant rand and foreign currency denominated loans to the foreign sector, but shall not include any account related to an interbank loan, NCD, PN, loan granted in terms of a resale agreement or redeemable preference shares.

INTEREST RATES ON DEPOSITS, LOANS AND ADVANCES

Page no.

1. Form BA 930 - Interest rates on deposits, loans and advances 972

2. Regulation 64 - Directives and interpretations for completion of monthly return concerning interest rates on deposits, loans and advances (Form BA 930).....976

INTEREST RATES ON DEPOSITS, LOANS AND ADVANCES
(Confidential and not available for inspection by the public)
Name of bank.....
Month ended.....(yyyy-mm-dd)

BA930
Monthly

DEPOSIT RATES	Line no.	All deposits[1]	
		Outstanding balance at month end[5] R'000	**Weighted average rate[2] (%)**
Table 1		**1**	**2**
Corporate sector[3] (total of items 2 to 11)	1		
Cheque accounts	2		
Call deposits	3		
Notice deposits: 1 day to 32 days	4		
More than 32 days to 91 days	5		
More than 91 days to 185 days	6		
Fixed deposits: Up to 1 year	7		
More than 1 year but less than 3 years	8		
3 years and more but less than 5 years	9		
5 years and more	10		
Other	11		
Household sector[4] (total of items 13 to 23)	12		
Cheque accounts	13		
Call deposits	14		
Savings deposits	15		
Notice deposits: 1 day to 32 days	16		
More than 32 days to 91 days	17		
More than 91 days to 185 days	18		
Fixed deposits: Up to 1 year	19		
More than 1 year but less than 3 years	20		
3 years and more but less than 5 years	21		
5 years and more	22		
Other	23		

1. **Include all relevant existing deposits and all relevant new deposits.**
2. **A weighted average rate shall be calculated and reported for each relevant specified type of account, calculated across all relevant accounts maintained in the ordinary course of arms-length banking business, and weighted based on the outstanding balances at month-end.**
3. **Corporate sector (often being referred to as the wholesale sector) shall include all relevant public and private financial and non-financial sectors, but shall exclude banks and the government sector.**
4. **Household sector (often being referred to as the retail sector) shall include unincorporated businesses, individuals and non-profit seeking organisations.**
5. **Outstanding balances at month-end reported on the form BA930 may not exactly match the relevant balances reported on the form BA900 due to the omission of amounts relating to non arms-length banking business from the form BA930.**

DEPOSIT RATES Table 1	Line no.	All deposits[1] Outstanding balance at month end[4] R'000	Weighted average rate[2] (%)
		1	2
Foreign sector – rand denominated (total of items 25 to 34)	24		
Cheque accounts	25		
Call deposits	26		
Notice deposits: 1 day to 32 days	27		
More than 32 days to 91 days	28		
More than 91 days to 185 days	29		
Fixed deposits: Up to 1 year	30		
More than 1 year but less than 3 years	31		
3 years and more but less than 5 years	32		
5 years and more	33		
Other	34		
All domestic private sectors[3] (total of items 36 to 45)	35		
Cheque accounts	36		
Call deposits	37		
Notice deposits: 1 day to 32 days	38		
More than 32 days to 91 days	39		
More than 91 days to 185 days	40		
Fixed deposits: Up to 1 year	41		
More than 1 year but less than 3 years	42		
3 years and more but less than 5 years	43		
5 years and more	44		
Other	45		
Interbank deposit rate	46		

1. Include all relevant existing deposits and all relevant new deposits.
2. A weighted average rate shall be calculated and reported for each relevant specified type of account, calculated across all relevant accounts maintained in the ordinary course of arms-length banking business, and weighted based on the outstanding balances at month-end.
3. Include corporate and household sectors but exclude banks and the government sector.
4. Outstanding balances at month-end reported on the form BA930 may not exactly match the relevant balances reported on the form BA900 due to the omission of amounts relating to non arms-length banking business from the form BA930.

LENDING RATES		Line no.	All loans[1]	
			Outstanding balance at month end[5] R'000	Weighted average rate[2] (%)
Table 2			1	2
Corporate sector[3] (total of items 48 to 56)		47		
Overdrafts		48		
Instalment sale agreements:	flexible rate	49		
	fixed rate	50		
Leasing transactions :	flexible rate	51		
	fixed rate	52		
Mortgage advances:	flexible rate	53		
	fixed rate	54		
Credit cards		55		
Other		56		
Household sector[4] (total of items – 58 to 66)		57		
Overdrafts		58		
Instalment sale agreements:	flexible rate	59		
	fixed rate	60		
Leasing transactions :	flexible rate	61		
	fixed rate	62		
Mortgage advances:	flexible rate	63		
	fixed rate	64		
Credit cards		65		
Other		66		

1. **Include all relevant existing loans and all relevant new loans.**
2. **A weighted average rate shall be calculated and reported for each relevant specified type of account, calculated across all relevant accounts maintained in the ordinary course of arms-length banking business, and weighted based on the outstanding balances at month-end.**
3. **Corporate sector (often being referred to as the wholesale sector) shall include all relevant public and private financial and non-financial sectors, but shall exclude banks and the government sector.**
4. **Household sector (often being referred to as the retail sector) shall include unincorporated businesses, individuals and non-profit seeking organisations.**
5. **Outstanding balances at month-end reported on the form BA930 may not exactly match the relevant balances reported on the form BA900 due to the omission of amounts relating to non arms-length banking business from the form BA930.**

LENDING RATES	Line no.	All loans[1]	
		Outstanding balance at month end[4] R'000	Weighted average rate[2] (%)
Table 2		1	2
Foreign sector – rand denominated (total of items 68 to 73)	67		
Overdrafts	68		
Instalment sale agreements	69		
Leasing transactions	70		
Mortgage advances	71		
Credit cards	72		
Other	73		
All domestic private sector[3] (total of items 75 to 83)	74		
Overdrafts	75		
Instalment sale agreements: flexible rate	76		
fixed rate	77		
Leasing transactions : flexible rate	78		
fixed rate	79		
Mortgage advances: flexible rate	80		
fixed rate	81		
Credit cards	82		
Other	83		
Micro loans	84		
Interbank lending rate	85		
Hash total	86		

1. Include all relevant existing loans and all relevant new loans.
2. A weighted average rate shall be calculated and reported for each relevant specified type of account, calculated across all relevant accounts maintained in the ordinary course of arms-length banking business, and weighted based on the outstanding balances at month-end.
3. Include corporate and household sectors but exclude banks and the government sector.
4. Outstanding balances at month-end reported on the form BA930 may not exactly match the relevant balances reported on the form BA900 due to the omission of amounts relating to non arms-length banking business from the form BA930.

64. Interest rates on deposits, loans and advances - Directives and interpretations for completion of monthly return concerning interest rates on deposits, loans and advances (Form BA 930)

(1) The content of the relevant return is confidential and not available for inspection by the public.

(2) The purpose of the return primarily is-

(a) to establish the ranges within which banks set selected key interest rates;

(b) to assess the impact that changes in the Reserve Bank's repurchase rate has on the main sectors of the economy;

(c) to monitor the transmission of changes in the Reserve Bank's repurchase rate through the banking sector to the broader economy, that is, to assess the extent of the pass-through of changes in the repurchase rate to other interest rates, the timing of such changes and the effect or magnitude of the said changes;

(d) to obtain selected information related to a bank's cost of funds, yield on assets and related margins, allowing for product mix, term and other considerations.

(3) The institutional breakdown of liabilities and assets shall be made in accordance with the information contained in the *Institutional Sector Classification Guide* for South Africa [1], and any relevant classification shall be made in accordance with the classification made on the form BA 900.

(4) The rates to be reported shall be the rates set by the reporting bank in the ordinary course of arms-length business. Special or concessionary rates, such as rates sometimes provided by the reporting bank to its employees as a fringe benefit, outlier rates that may skew the weighted-average-ordinary-course-of-arms-length-business rate or rates set to nil due to exceptional circumstances such as the overdue status of an account, and the related outstanding balance of that account, shall be excluded from the form BA 930.

(5) Weighted average rates shall be calculated and reported for each relevant type of account, calculated across all accounts maintained in the ordinary course of arms-length banking business and weighted based on the outstanding balances at month-end provided that-

(a) any relevant maturity classification shall be determined with reference to the original maturity;

(b) when the reporting bank is unable to calculate an average rate as required in this subregulation (5), the reporting bank shall after consultation with the Research Department of the Reserve Bank, and subject to such conditions as may be specified, consistently report a typical rate for the relevant accounts.

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1 Copies of this guide can be obtained from the Research Department, S A Reserve Bank, P O Box 7433, Pretoria, 0001. The guide can also be accessed on the Website address www.resbank.co.za, under statistical and economic information, other publications

(6) All rates to be reported shall be the rates in effect at the end of the month to which the return relates and shall be reported as rates per annum quoted in the ordinary course of business. This would generally be nominal rates, rather than effective compounded rates.

(7) Only outstanding balances at month-end and interest rates pertaining to deposits, loans and advances denominated in rand shall be reported on the form BA930, that is, foreign-currency denominated business shall be excluded.

(8) For the purposes of this regulation-

(a) savings deposits of the household sector shall be reported separately in the relevant specified item provided. Relevant savings deposits by other sectors shall be included under call deposits;

(b) the category "other" specified in items 55, 65, 72 and 82 includes other loans and advances, loans granted in terms of resale agreements and redeemable preference shares issued, but excludes overdrafts, instalment sales, leasing, mortgages and credit cards;

(c) fixed rate means a predefined fixed interest rate, set for either a specified term or the entire period or duration of the relevant loan or advance;

(d) flexible rate means any variable interest rate linked to a base rate that may change when the base rate changes, such as, for example, a prime linked loan or advance.

SELECTED LOCATIONAL STATISTICS BASED ON RESIDENCE

Page no.

1. Form BA 940 - Selected locational statistics based on residence 979

2. Regulation 65 - Directives and interpretations for completion of quarterly return concerning selected locational statistics based on residence (Form BA 940).....1003

SELECTED LOCATIONAL STATISTICS BASED ON RESIDENCE

BA940
Quarterly

(Confidential and not available for inspection by the public)
Name of bank/ controlling company.....
Quarter ended.....(yyyy-mm-dd)

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total claims: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MAAC	MAAD	MACC	MACD	MADC	MADD	MAFC	MAFD	MAXC	MAXD	MAQC	MAQD	MAJC	MAJD	MAKC	MAKD	MAIC	MAID
Table 1[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developed countries[3]:																			
Andorra - AD	1																		
to	to																		
United States - US	34																		
Residual developed countries - 2R	35																		
Developed countries - 5R	36																		
Offshore centres[4]																			
Aruba – AW	37																		
to	to																		
West Indies UK – 1Z	57																		
Residual former Netherlands Antilles – 2D	58																		
Residual offshore centres - 2N	59																		
Offshore centres - 1N	60																		
Developing Europe[5]																			
Albania - AL	61																		
to	to																		
Ukraine - UA	78																		
Residual Former Serbia and Montenegro - 2C	79																		
Residual Europe - 2B	80																		
Developing Europe - 3C	81																		

1. **Without any decimals.**
2. **Total international claims: international loans plus international holdings of debt securities plus other international assets.**
3. **As specified in table A, in regulation 65(3)(a).**
4. **As specified in table B, in regulation 65(3)(b).**
5. **As specified in table C, in regulation 65(3)(c).**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total claims: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MAAC	MAAD	MACC	MACD	MADC	MADD	MAFC	MAFD	MAXC	MAXD	MAQC	MAQD	MAJC	MAJD	MAKC	MAKD	MAIC	MAID
Table 1[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developing Latin America and Caribbean[3]																			
Argentina - AR	82																		
to	to																		
Venezuela - VE	112																		
Residual Latin America and Caribbean - 2H	113																		
Developing Latin America and Caribbean - 4U	114																		
Developing Africa and Middle East[4]																			
Algeria - DZ	115																		
to	to																		
Zimbabwe - ZW	179																		
Residual Africa (includes Western Sahara) and Middle East - 2W	180																		
Developing Africa and Middle East - 4W	181																		
Developing Asia and Pacific[5]																			
Afghanistan - AF	182																		
to	to																		
Wallis and Futuna - WF	227																		
Residual Asia and Pacific - 2O	228																		
Developing Asia and Pacific - 4Y	229																		

1. Without any decimals.
2. Total international claims: international loans plus international holdings of debt securities plus other international assets.
3. As specified in table D, in regulation 65(3)(d).
4. As specified in table E, in regulation 65(3)(e).
5. As specified in table F, in regulation 65(3)(f).

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total claims: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MAAC	MAAD	MACC	MACD	MADC	MADD	MAFC	MAFD	MAXC	MAXD	MAQC	MAQD	MAJC	MAJD	MAKC	MAKD	MAIC	MAID
Table 1[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
International organisations (except the BIS which is included under Switzerland, and the ECB which is included under Germany) - 1C	230																		
Unallocated - 5M	231																		
All countries - 3P = (5R+1N+3C+4U+4W+4Y+1C+5M)	232																		
Residents - 1E	233																		
All countries plus Residents - 5J = (3P+1E)	234																		
Memorandum:-																			
Official monetary authorities - 1D	235																		

1. **Without any decimals.**
2. **Total international claims: international loans plus international holdings of debt securities plus other international assets.**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total loans: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MGAC	MGAD	MGCC	MGCD	MGDC	MGDD	MGFC	MGFD	MGXC	MGXD	MGQC	MGQD	MGJC	MGJD	MGKC	MGKD	MGIC	MGID
Table 2[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developed countries[3]:																			
Andorra - AD	236																		
to	to																		
United States - US	269																		
Residual developed countries - 2R	270																		
Developed countries - 5R	271																		
Offshore centres[4]																			
Aruba – AW	272																		
to	to																		
West Indies UK – 1Z	292																		
Residual former Netherlands Antilles – 2D	293																		
Residual offshore centres - 2N	294																		
Offshore centres - 1N	295																		
Developing Europe[5]																			
Albania - AL	296																		
to	to																		
Ukraine - UA	313																		
Residual Former Serbia and Montenegro - 2C	314																		
Residual Europe - 2B	315																		
Developing Europe - 3C	316																		

1. **Without any decimals.**
2. **Total international loans.**
3. **As specified in table A, in regulation 65(3)(a).**
4. **As specified in table B, in regulation 65(3)(b).**
5. **As specified in table C, in regulation 65(3)(c).**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total loans: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MGAC	MGAD	MGCC	MGCD	MGDC	MGDD	MGFC	MGFD	MGXC	MGXD	MGQC	MGQD	MGJC	MGJD	MGKC	MGKD	MGIC	MGID
Table 2[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developing Latin America and Caribbean[3]																			
Argentina - AR	317																		
to	to																		
Venezuela - VE	347																		
Residual Latin America and Caribbean - 2H	348																		
Developing Latin America and Caribbean - 4U	349																		
Developing Africa and Middle East[4]																			
Algeria - DZ	350																		
to	to																		
Zimbabwe - ZW	414																		
Residual Africa (includes Western Sahara) and Middle East - 2W	415																		
Developing Africa and Middle East - 4W	416																		
Developing Asia and Pacific[5]																			
Afghanistan - AF	417																		
to	to																		
Wallis and Futuna - WF	462																		
Residual Asia and Pacific - 2O	463																		
Developing Asia and Pacific - 4Y	464																		

1. **Without any decimals.**
2. **Total international loans.**
3. **As specified in table D, in regulation 65(3)(d).**
4. **As specified in table E, in regulation 65(3)(e).**
5. **As specified in table F, in regulation 65(3)(f).**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total loans: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MGAC	MGAD	MGCC	MGCD	MGDC	MGDD	MGFC	MGFD	MGXC	MGXD	MGQC	MGQD	MGJC	MGJD	MGKC	MGKD	MGIC	MGID
Table 2[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
International organisations (except the BIS which is included under Switzerland, and the ECB which is included under Germany) - 1C	465																		
Unallocated - 5M	466																		
All countries - 3P = (5R+1N+3C+4U+4W+4Y+1C+5M)	467																		
Residents - 1E	468																		
All countries plus Residents - 5J = (3P+1E)	469																		
Memorandum:-																			
Official monetary authorities - 1D	470																		

1. **Without any decimals.**
2. **Total international loans.**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total securities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MDAC	MDAD	MDCC	MDCD	MDDC	MDDD	MDFC	MDFD	MDXC	MDXD	MDQC	MDQD	MDJC	MDJD	MDKC	MDKD	MDIC	MDID
Table 3[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developed countries[3]:																			
Andorra - AD	471																		
to	to																		
United States - US	504																		
Residual developed countries - 2R	505																		
Developed countries - 5R	506																		
Offshore centres[4]																			
Aruba – AW	507																		
to	to																		
West Indies UK – 1Z	527																		
Residual former Netherlands Antilles – 2D	528																		
Residual offshore centres - 2N	529																		
Offshore centres - 1N	530																		
Developing Europe[5]																			
Albania - AL	531																		
to	to																		
Ukraine - UA	548																		
Residual Former Serbia and Montenegro - 2C	549																		
Residual Europe - 2B	550																		
Developing Europe - 3C	551																		

1. **Without any decimals.**
2. **Total international holdings of debt securities.**
3. **As specified in table A, in regulation 65(3)(a).**
4. **As specified in table B, in regulation 65(3)(b).**
5. **As specified in table C, in regulation 65(3)(c).**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total securities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MDAC	MDAD	MDCC	MDCD	MDDC	MDDD	MDFC	MDFD	MDXC	MDXD	MDQC	MDQD	MDJC	MDJD	MDKC	MDKD	MDIC	MDID
Table 3[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developing Latin America and Caribbean[3]																			
Argentina - AR	552																		
to	to																		
Venezuela - VE	582																		
Residual Latin America and Caribbean - 2H	583																		
Developing Latin America and Caribbean - 4U	584																		
Developing Africa and Middle East[4]																			
Algeria - DZ	585																		
to	to																		
Zimbabwe - ZW	649																		
Residual Africa (includes Western Sahara) and Middle East - 2W	650																		
Developing Africa and Middle East - 4W	651																		
Developing Asia and Pacific[5]																			
Afghanistan - AF	652																		
to	to																		
Wallis and Futuna - WF	697																		
Residual Asia and Pacific - 2O	698																		
Developing Asia and Pacific - 4Y	699																		

1. **Without any decimals.**
2. **Total international holdings of debt securities.**
3. **As specified in table D, in regulation 65(3)(d).**
4. **As specified in table E, in regulation 65(3)(e).**
5. **As specified in table F, in regulation 65(3)(f).**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total securities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MDAC	MDAD	MDCC	MDCD	MDDC	MDDD	MDFC	MDFD	MDXC	MDXD	MDQC	MDQD	MDJC	MDJD	MDKC	MDKD	MDIC	MDID
Table 3[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
International organisations (except the BIS which is included under Switzerland, and the ECB which is included under Germany) - 1C	700																		
Unallocated - 5M	701																		
All countries - 3P = (5R+1N+3C+4U+4W+4Y+1C+5M)	702																		
Residents - 1E	703																		
All countries plus Residents - 5J = (3P+1E)	704																		
Memorandum:-																			
Official monetary authorities - 1D	705																		

1. **Without any decimals.**
2. **Total International holdings of debt securities.**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total other assets: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MIAC	MIAD	MICC	MICD	MIDC	MIDD	MIFC	MIFD	MIXC	MIXD	MIQC	MIQD	MIJC	MIJD	MIKC	MIKD	MIIC	MIID
Table 4[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developed countries[3]:																			
Andorra - AD	706																		
to	to																		
United States - US	739																		
Residual developed countries - 2R	740																		
Developed countries - 5R	741																		
Offshore centres[4]																			
Aruba – AW	742																		
to	to																		
West Indies UK – 1Z	762																		
Residual former Netherlands Antilles – 2D	763																		
Residual offshore centres - 2N	764																		
Offshore centres - 1N	765																		
Developing Europe[5]																			
Albania - AL	766																		
to	to																		
Ukraine - UA	783																		
Residual Former Serbia and Montenegro - 2C	784																		
Residual Europe - 2B	785																		
Developing Europe - 3C	786																		

1. **Without any decimals.**
2. **Total other international assets.**
3. **As specified in table A, in regulation 65(3)(a).**
4. **As specified in table B, in regulation 65(3)(b).**
5. **As specified in table C, in regulation 65(3)(c).**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total other assets: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MIAC	MIAD	MICC	MICD	MIDC	MIDD	MIFC	MIFD	MIXC	MIXD	MIQC	MIQD	MIJC	MIJD	MIKC	MIKD	MIIC	MIID
Table 4[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developing Latin America and Caribbean[3]																			
Argentina - AR	787																		
to	to																		
Venezuela - VE	817																		
Residual Latin America and Caribbean - 2H	818																		
Developing Latin America and Caribbean - 4U	819																		
Developing Africa and Middle East[4]																			
Algeria - DZ	820																		
to	to																		
Zimbabwe - ZW	884																		
Residual Africa (includes Western Sahara) and Middle East - 2W	885																		
Developing Africa and Middle East - 4W	886																		
Developing Asia and Pacific[5]																			
Afghanistan - AF	887																		
to	to																		
Wallis and Futuna - WF	932																		
Residual Asia and Pacific - 2O	933																		
Developing Asia and Pacific - 4Y	934																		

1. Without any decimals.
2. Total other international assets.
3. As specified in table D, in regulation 65(3)(d).
4. As specified in table E, in regulation 65(3)(e).
5. As specified in table F, in regulation 65(3)(f).

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total other assets: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MIAC	MIAD	MICC	MICD	MIDC	MIDD	MIFC	MIFD	MIXC	MIXD	MIQC	MIQD	MIJC	MIJD	MIKC	MIKD	MIIC	MIID
Table 4[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
International organisations (except the BIS which is included under Switzerland, and the ECB which is included under Germany) - 1C	935																		
Unallocated - 5M	936																		
All countries - 3P = (5R+1N+3C+4U+4W+4Y+1C+5M)	937																		
Residents - 1E	938																		
All countries plus Residents - 5J = (3P+1E)	939																		
Memorandum:-																			
Official monetary authorities - 1D	940																		

1. **Without any decimals.**
2. **Total other international assets.**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total liabilities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MAAA	MAAB	MACA	MACB	MADA	MADB	MAFA	MAFB	MAXA	MAXB	MAQA	MAQB	MAJA	MAJB	MAKA	MAKB	MAIA	MAIB
Table 5[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developed countries[3]:																			
Andorra - AD	941																		
to	to																		
United States - US	974																		
Residual developed countries - 2R	975																		
Developed countries - 5R	976																		
Offshore centres[4]																			
Aruba – AW	977																		
to	to																		
West Indies UK – 1Z	997																		
Residual former Netherlands Antilles – 2D	998																		
Residual offshore centres - 2N	999																		
Offshore centres - 1N	1000																		
Developing Europe[5]																			
Albania - AL	1001																		
to	to																		
Ukraine - UA	1018																		
Residual Former Serbia and Montenegro - 2C	1019																		
Residual Europe - 2B	1020																		
Developing Europe - 3C	1021																		

1. Without any decimals.
2. Total liabilities: international deposits plus international own issues of debt securities plus other international liabilities.
3. As specified in table A, in regulation 65(3)(a).
4. As specified in table B, in regulation 65(3)(b).
5. As specified in table C, in regulation 65(3)(c).

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total liabilities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MAAA	MAAB	MACA	MACB	MADA	MADB	MAFA	MAFB	MAXA	MAXB	MAQA	MAQB	MAJA	MAJB	MAKA	MAKB	MAIA	MAIB
Table 5[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developing Latin America and Caribbean[3]																			
Argentina - AR	1022																		
to	to																		
Venezuela - VE	1052																		
Residual Latin America and Caribbean - 2H	1053																		
Developing Latin America and Caribbean - 4U	1054																		
Developing Africa and Middle East[4]																			
Algeria - DZ	1055																		
to	to																		
Zimbabwe - ZW	1119																		
Residual Africa (includes Western Sahara) and Middle East - 2W	1120																		
Developing Africa and Middle East - 4W	1121																		
Developing Asia and Pacific[5]																			
Afghanistan - AF	1122																		
to	to																		
Wallis and Futuna - WF	1167																		
Residual Asia and Pacific - 2O	1168																		
Developing Asia and Pacific - 4Y	1169																		

1. Without any decimals.
2. Total liabilities: International deposits plus international own issues of debt securities plus other international liabilities.
3. As specified in table D, in regulation 65(3)(d).
4. As specified in table E, in regulation 65(3)(e).
5. As specified in table F, in regulation 65(3)(f).

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total liabilities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MAAA	MAAB	MACA	MACB	MADA	MADB	MAFA	MAFB	MAXA	MAXB	MAQA	MAQB	MAJA	MAJB	MAKA	MAKB	MAIA	MAIB
Table 5[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
International organisations (except the BIS which is included under Switzerland, and the ECB which is included under Germany) - 1C	1170																		
Unallocated - 5M	1171																		
All countries - 3P = (5R+1N+3C+4U+4W+4Y+1C+5M)	1172																		
Residents - 1E	1173																		
All countries plus Residents - 5J = (3P+1E)	1174																		
Memorandum:-																			
Official monetary authorities - 1D	1175																		

1. **Without any decimals.**
2. **Total liabilities: International deposits plus international own issues of debt securities plus other international liabilities.**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total deposits: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MGAA	MGAB	MGCA	MGCB	MGDA	MGDB	MGFA	MGFB	MGXA	MGXB	MGQA	MGQB	MGJA	MGJB	MGKA	MGKB	MGIA	MGIB
Table 6[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developed countries[3]:																			
Andorra - AD	1176																		
to	to																		
United States - US	1209																		
Residual developed countries - 2R	1210																		
Developed countries - 5R	1211																		
Offshore centres[4]	1212																		
Aruba – AW																			
to	to																		
West Indies UK – 1Z	1232																		
Residual former Netherlands Antilles – 2D	1233																		
Residual offshore centres - 2N	1234																		
Offshore centres - 1N	1235																		
Developing Europe[5]																			
Albania - AL	1236																		
to	to																		
Ukraine - UA	1253																		
Residual Former Serbia and Montenegro - 2C	1254																		
Residual Europe - 2B	1255																		
Developing Europe - 3C	1256																		

1. Without any decimals.
2. Total international deposits.
3. As specified in table A, in regulation 65(3)(a).
4. As specified in table B, in regulation 65(3)(b).
5. As specified in table C, in regulation 65(3)(c).

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total deposits: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MGAA	MGAB	MGCA	MGCB	MGDA	MGDB	MGFA	MGFB	MGXA	MGXB	MGQA	MGQB	MGJA	MGJB	MGKA	MGKB	MGIA	MGIB
Table 6[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developing Latin America and Caribbean[3]																			
Argentina - AR	1257																		
to	to																		
Venezuela - VE	1287																		
Residual Latin America and Caribbean - 2H	1288																		
Developing Latin America and Caribbean - 4U	1289																		
Developing Africa and Middle East[4]																			
Algeria - DZ	1290																		
to	to																		
Zimbabwe - ZW	1354																		
Residual Africa (includes Western Sahara) and Middle East - 2W	1355																		
Developing Africa and Middle East - 4W	1356																		
Developing Asia and Pacific[5]																			
Afghanistan - AF	1357																		
to	to																		
Wallis and Futuna - WF	1402																		
Residual Asia and Pacific - 2O	1403																		
Developing Asia and Pacific - 4Y	1404																		

1. Without any decimals.
2. Total international deposits.
3. As specified in table D, in regulation 65(3)(d).
4. As specified in table E, in regulation 65(3)(e).
5. As specified in table F, in regulation 65(3)(f).

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total deposits: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MGAA	MGAB	MGCA	MGCB	MGDA	MGDB	MGFA	MGFB	MGXA	MGXB	MGQA	MGQB	MGJA	MGJB	MGKA	MGKB	MGIA	MGIB
Table 6[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
International organisations (except the BIS which is included under Switzerland, and the ECB which is included under Germany) - 1C	1405																		
Unallocated - 5M	1406																		
All countries - 3P = (5R+1N+3C+4U+4W+4Y+1C+5M)	1407																		
Residents - 1E	1408																		
All countries plus Residents - 5J = (3P+1E)	1409																		
Memorandum:-																			
Official monetary authorities - 1D	1410																		

1. **Without any decimals.**
2. **Total international deposits.**

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total securities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MDAA	MDAB	MDCA	MDCB	MDDA	MDDB	MDFA	MDFB	MDXA	MDXB	MDQA	MDQB	MDJA	MDJB	MDKA	MDKB	MDIA	MDIB
Table 7[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developed countries[3]:																			
Andorra - AD	1411																		
to	to																		
United States - US	1444																		
Residual developed countries - 2R	1445																		
Developed countries - 5R	1446																		
Offshore centres[4]																			
Aruba – AW	1447																		
to	to																		
West Indies UK – 1Z	1467																		
Residual former Netherlands Antilles – 2D	1468																		
Residual offshore centres - 2N	1469																		
Offshore centres - 1N	1470																		
Developing Europe[5]																			
Albania - AL	1471																		
to	to																		
Ukraine - UA	1488																		
Residual Former Serbia and Montenegro - 2C	1489																		
Residual Europe - 2B	1490																		
Developing Europe - 3C	1491																		

1. Without any decimals.
2. Total international own issues of debt securities.
3. As specified in table A, in regulation 65(3)(a).
4. As specified in table B, in regulation 65(3)(b).
5. As specified in table C, in regulation 65(3)(c).

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total securities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MDAA	MDAB	MDCA	MDCB	MDDA	MDDB	MDFA	MDFB	MDXA	MDXB	MDQA	MDQB	MDJA	MDJB	MDKA	MDKB	MDIA	MDIB
Table 7[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developing Latin America and Caribbean[3]																			
Argentina - AR	1492																		
to	to																		
Venezuela - VE	1522																		
Residual Latin America and Caribbean - 2H	1523																		
Developing Latin America and Caribbean - 4U	1524																		
Developing Africa and Middle East[4]																			
Algeria - DZ	1525																		
to	to																		
Zimbabwe - ZW	1589																		
Residual Africa (includes Western Sahara) and Middle East - 2W	1590																		
Developing Africa and Middle East - 4W	1591																		
Developing Asia and Pacific[5]																			
Afghanistan - AF	1592																		
to	to																		
Wallis and Futuna - WF	1637																		
Residual Asia and Pacific - 2O	1638																		
Developing Asia and Pacific - 4Y	1639																		

1. Without any decimals.
2. Total international own issues of debt securities.
3. As specified in table D, in regulation 65(3)(d).
4. As specified in table E, in regulation 65(3)(e).
5. As specified in table F, in regulation 65(3)(f).

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total securities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MDAA	MDAB	MDCA	MDCB	MDDA	MDDB	MDFA	MDFB	MDXA	MDXB	MDQA	MDQB	MDJA	MDJB	MDKA	MDKB	MDIA	MDIB
Table 7[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
International organisations (except the BIS which is included under Switzerland, and the ECB which is included under Germany) - 1C	1640																		
Unallocated - 5M	1641																		
All countries - 3P = (5R+1N+3C+4U+4W+4Y+1C+5M)	1642																		
Residents - 1E	1643																		
All countries plus Residents - 5J = (3P+1E)	1644																		
Memorandum:-																			
Official monetary authorities - 1D	1645																		

1. Without any decimals.
2. Total international own issues of debt securities.

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total other liabilities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MIAA	MIAB	MICA	MICB	MIDA	MIDB	MIFA	MIFB	MIXA	MIXB	MIQA	MIQB	MIJA	MIJB	MIKA	MIKB	MIIA	MIIB
Table 8[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developed countries[3]:																			
Andorra - AD	1646																		
to	to																		
United States - US	1679																		
Residual developed countries - 2R	1680																		
Developed countries - 5R	1681																		
Offshore centres[4]																			
Aruba – AW	1682																		
to	to																		
West Indies UK – 1Z	1702																		
Residual former Netherlands Antilles – 2D	1703																		
Residual offshore centres - 2N	1704																		
Offshore centres - 1N	1705																		
Developing Europe[5]																			
Albania - AL	1706																		
to	to																		
Ukraine - UA	1723																		
Residual Former Serbia and Montenegro - 2C	1724																		
Residual Europe - 2B	1725																		
Developing Europe - 3C	1726																		

1. Without any decimals.
2. Total other international liabilities.
3. As specified in table A, in regulation 65(3)(a).
4. As specified in table B, in regulation 65(3)(b).
5. As specified in table C, in regulation 65(3)(c).

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total other liabilities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MIAA	MIAB	MICA	MICB	MIDA	MIDB	MIFA	MIFB	MIXA	MIXB	MIQA	MIQB	MIJA	MIJB	MIKA	MIKB	MIIA	MIIB
Table 8[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Developing Latin America and Caribbean[3]																			
Argentina - AR	1727																		
to	to																		
Venezuela - VE	1757																		
Residual Latin America and Caribbean - 2H	1758																		
Developing Latin America and Caribbean - 4U	1759																		
Developing Africa and Middle East[4]																			
Algeria - DZ	1760																		
to	to																		
Zimbabwe - ZW	1824																		
Residual Africa (includes Western Sahara) and Middle East - 2W	1825																		
Developing Africa and Middle East - 4W	1826																		
Developing Asia and Pacific[5]																			
Afghanistan - AF	1827																		
to	to																		
Wallis and Futuna - WF	1872																		
Residual Asia and Pacific - 2O	1873																		
Developing Asia and Pacific - 4Y	1874																		

1. Without any decimals.
2. Total other international liabilities.
3. As specified in table D, in regulation 65(3)(d).
4. As specified in table E, in regulation 65(3)(e).
5. As specified in table F, in regulation 65(3)(f).

(All amounts to be rounded off to the nearest US$ millions[1])

Vis-à-vis country with ISO code	Line no.	Total other liabilities: domestic plus foreign currency		Domestic currency		Foreign currency													
				Total		Total		USD		EUR		JPY		GBP		CHF		Residual	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
		MIAA	MIAB	MICA	MICB	MIDA	MIDB	MIFA	MIFB	MIXA	MIXB	MIQA	MIQB	MIJA	MIJB	MIKA	MIKB	MIIA	MIIB
Table 8[2]		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
International organisations (except the BIS which is included under Switzerland, and the ECB which is included under Germany) - 1C	1875																		
Unallocated - 5M	1876																		
All countries - 3P = (5R+1N+3C+4U+4W+4Y+1C+5M)	1877																		
Residents - 1E	1878																		
All countries plus Residents - 5J = (3P+1E)	1879																		
Memorandum:-																			
Official monetary authorities - 1D	1880																		
																		Total	
																		1	
Exchange rate (US$/R)[4]	1881																		
Hash total[3]	1882																		

1. Without any decimals.
2. Total other international liabilities.
3. Report as absolute numbers, not US$ millions.
4. Rounded to 4 decimal places.

65. Selected locational statistics based on residence - Directives and interpretations for completion of quarterly return concerning selected locational statistics based on residence (Form BA 940)

(1) The content of the relevant return is confidential and not available for inspection by the public.

(2) The purpose of the form BA 940 is to obtain, amongst other things, selected locational information based on residence regarding-

(a) a bank's total international claims, including-

(i) international loans;

(ii) international holdings of debt securities;

(iii) other international assets;

(b) a bank's total international liabilities, including-

(i) international deposits;

(ii) international own issues of debt securities;

(iii) other international liabilities.

(3) For the purposes of this regulation 65, unless specifically otherwise stated or directed in writing-

(a) developed countries means the 34 countries with the relevant ISO codes specified in table A below:

Table A

1.	Andorra - AD	18.	Malta - MT
2.	Austria – AT	19.	Netherlands – NL
3.	Belgium - BE	20.	Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands) - NO
4.	Cyprus – CY	21.	Portugal (includes the Azores and Madeira) – PT
5.	Denmark (excludes Faeroe Islands and Greenland) – DK	22.	San Marino – SM
6.	Estonia - EE	23.	Slovakia – SK
7.	Faeroe Islands - FO	24.	Slovenia - SI
8.	Finland (includes Aland Islands) - FI	25.	Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla) - ES
9.	France (includes French Guiana, French Southern Territories, Guadeloupe, Martinique, Mayotte, Monaco, Reunion and St. Pierre and Miquelon) - FR	26.	Sweden - SE
10.	Germany (includes the European Central Bank) - DE	27.	Switzerland (includes Bank for International Settlements) - CH
11.	Greece - GR	28.	United Kingdom (excludes Guernsey, Isle of Man and Jersey) - GB
12.	Greenland - GL	29.	Vatican - VA
13.	Iceland - IS	30.	Australia (includes Christmas Islands, Cocos Islands, Norfolk Islands, Heard and McDonald Islands, Territory of Ashmore and Cartier Islands and Territory of Coral Sea Islands) - AU
14.	Ireland - IE	31.	Canada - CA
15.	Italy - IT	32.	Japan - JP
16.	Liechtenstein - LI	33.	New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau) - NZ
17.	Luxembourg - LU	34.	United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, US Virgin Islands and Wake Islands) - US

(b) off-shore centres means the 21 countries with the relevant ISO codes specified in table B below:

Table B

1.	Aruba - AW	12.	Jersey - JE
2.	Bahamas - BS	13.	Lebanon - LB
3.	Bahrain - BH	14.	Macao SAR - MO
4.	Barbados - BB	15.	Mauritius - MU
5.	Bermuda - BM	16.	Panama (includes Panama Canal Zone) - PA
6.	Cayman Islands - KY	17.	Samoa - WS
7.	Curacao – CW	18.	Singapore - SG
8.	Gibraltar – GI	19.	St Maarten - SX
9.	Guernsey - GG	20.	Vanuatu - VU
10.	Hong Kong SAR - HK	21.	West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis) - 1Z
11.	Isle of Man - IM		

(c) developing Europe means the 18 countries with the relevant ISO codes specified in table C below:

Table C

1.	Albania - AL	10.	Macedonia (the former Yugoslav Republic of Macedonia-) - MK
2.	Belarus - BY	11.	Moldova - MD
3.	Bosnia and Herzegovina - BA	12.	Montenegro - ME
4.	Bulgaria - BG	13.	Poland - PL
5.	Croatia - HR	14.	Romania - RO
6.	Czech Republic - CZ	15.	Russia - RU
7.	Hungary - HU	16.	Serbia - RS
8.	Latvia - LV	17.	Turkey - TR
9.	Lithuania - LT	18.	Ukraine - UA

(d) developing Latin America and Caribbean means the 31 countries with the relevant ISO codes specified in table D below:

Table D

1.	Argentina - AR	17.	Guyana - GY
2.	Belize - BZ	18.	Haiti - HT
3.	Bolivia - BO	19.	Honduras - HN
4.	Bonaire, St. Eustatius and Saba - BQ	20.	Jamaica - JM
5.	Brazil - BR	21.	Mexico - MX
6.	Chile - CL	22.	Nicaragua - NI
7.	Colombia - CO	23.	Paraguay - PY
8.	Costa Rica - CR	24.	Peru - PE
9.	Cuba - CU	25.	St. Lucia - LC
10.	Dominica - DM	26.	St. Vincent (includes the Grenadines) - VC
11.	Dominican Republic - DO	27.	Suriname - SR
12.	Ecuador - EC	28.	Trinidad and Tobago - TT
13.	El Salvador - SV	29.	Turks and Caicos - TC
14.	Falkland Islands - FK	30.	Uruguay - UY
15.	Grenada - GD	31.	Venezuela - VE
16.	Guatemala - GT		

(e) developing Africa and Middle East means the 65 countries with the relevant ISO codes specified in table E below:

Table E

1.	Algeria - DZ	34.	Madagascar - MG
2.	Angola - AO	35.	Malawi - MW
3.	Benin - BJ	36.	Mali - ML
4.	Botswana - BW	37.	Mauritania - MR
5.	Burkina Faso (formerly Upper Volta) - BF	38.	Morocco - MA
6.	Burundi - BI	39.	Mozambique - MZ
7.	Cameroon - CM	40.	Namibia - NA
8.	Cape Verde - CV	41.	Niger - NE
9.	Central African Republic - CF	42.	Nigeria - NG
10.	Chad - TD	43.	Oman - OM
11.	Comoros Islands - KM	44.	Palestinian Territory - PS
12.	Congo - CG	45.	Qatar - QA
13.	Congo Democratic Republic (formerly Zaire) - CD	46.	Rwanda - RW
14.	Côte dvoire - CI	47.	Sao Tome and Principe - ST
15.	Djibouti - DJ	48.	Saudi Arabia - SA
16.	Egypt - EG	49.	Senegal - SN
17.	Equatorial Guinea - GQ	50.	Seychelles - SC
18.	Eritrea - ER	51.	Sierra Leone - SL
19.	Ethiopia - ET	52.	Somalia - SO
20.	Gabon - GA	53.	South Africa - ZA
21.	Gambia - GM	54.	St. Helena (includes Ascension, Gough and Tristan Da Cunha) - SH
22.	Ghana - GH	55.	Sudan - SD
23.	Guinea - GN	56.	Swaziland - SZ
24.	Guinea-Bissau - GW	57.	Syria - SY
25.	Iran - IR	58.	Tanzania - TZ
26.	Iraq - IQ	59.	Togo - TG
27.	Israel - IL	60.	Tunisia - TN
28.	Jordan - JO	61.	Uganda - UG
29.	Kenya - KE	62.	United Arab Emirates - AE
30.	Kuwait - KW	63.	Yemen - YE
31.	Lesotho - LS	64.	Zambia - ZM
32.	Liberia - LR	65.	Zimbabwe - ZW
33.	Libya - LY		

(f) developing Asia and Pacific means the 46 countries with the relevant ISO codes specified in table F below:

Table F

1.	Afghanistan - AF	24.	Mongolia - MN
2.	Armenia - AM	25.	Myanmar (formerly Burma) - MM
3.	Azerbaijan - AZ	26.	Nauru - NR
4.	Bangladesh - BD	27.	Nepal - NP
5.	Bhutan - BT	28.	New Caledonia - NC
6.	British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands) - 1W	29.	North Korea - KP
7.	Brunei - BN	30.	Pakistan - PK
8.	Cambodia (formerly Kampuchea) - KH	31.	Palau - PW
9.	China - CN	32.	Papua New Guinea - PG
10.	Chinese Taipei - TW	33.	Philippines - PH
11.	Fiji - FJ	34.	Solomon Islands - SB
12.	French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago) - PF	35.	South Korea - KR
13.	Georgia - GE	36.	Sri Lanka - LK
14.	India - IN	37.	Tajikistan - TJ
15.	Indonesia - ID	38.	Thailand - TH
16.	Kazakhstan - KZ	39.	Timor Leste – TL
17.	Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands) - KI	40.	Tonga - TO
18.	Kyrgyz Republic - KG	41.	Turkmenistan - TM
19.	Laos - LA	42.	Tuvalu (formerly the Ellice Islands) - TV
20.	Malaysia (includes Labuan International Offshore Financial Centre) - MY	43.	US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston) - PU
21.	Maldives - MV	44.	Uzbekistan - UZ
22.	Marshall Islands - MH	45.	Vietnam - VN
23.	Micronesia - FM	46.	Wallis and Futuna - WF

(g) international organisations that shall be reported as non-banks for the sectoral classification of international claims and liabilities include the organisations with the relevant ISO codes specified in table G below:

Table G

EU organisations	
European Atomic Energy Community (Euratom)	Brussels
European Union (EU)	Brussels
Other European organisations	
Council of Europe (CE)	Strasbourg
European Free Trade Association (EFTA)	Geneva
European Organization for Nuclear Research (CERN)	Geneva
European Space Agency (ESA)	Paris
European Telecommunications Satellite Organization (EUTELSAT)	Paris
Western European Union (WEU)	Brussels
Intergovernmental organisations	
African Union (AU)	Addis Ababa (Ethiopia)
Association of Southeast Asian Nations (ASEAN)	Jakarta
Caribbean Community and Common Market (CARICOM)	Georgetown (Guyana)
Central American Common Market (CACM)	Guatemala City
Colombo Plan	Colombo (Sri Lanka)
Economic Community of West African States (ECOWAS)	Lagos (Nigeria)
Latin American Association of Development Financing Institutions (ALIDE)	Lima
Latin American Economic System (SELA)	Caracas
Latin American Integration Association (LAIA)	Montevideo
League of Arab States (LAS)	Cairo
North Atlantic Treaty Organisation (NATO)	Brussels
Organisation for Economic Co-operation and Development (OECD)	Paris
Organization of American States (OAS)	Washington
Organization of Central American States (OCAS)	San Salvador
Organisation of Eastern Caribbean States (OECS)	Castries (St Lucia)
South Asian Association for Regional Cooperation (SAARC)	Kathmandu (Nepal)
West African Economic Community (WAEC)	Ouagadougou (Burkina Faso)

Table G

United Nations (UN)	New York
Various committees, funds and programmes of the UN including	
United Nations Conference on Trade and Development (UNCTAD)	Geneva
United Nations Children's Fund (UNICEF)	New York
Specialised Agencies of the UN	
Food and Agriculture Organization (FAO)	Rome
International Atomic Energy Agency (IAEA)	Vienna
International Civil Aviation Organization (ICAO)	Montreal
International Fund for Agricultural Development (IFAD)	Rome
International Labour Organization (ILO)	Geneva
International Maritime Organization (IMO)	London
International Telecommunication Union (ITU)	Geneva
United Nations Educational, Scientific and Cultural Organization (UNESCO)	Paris
Universal Postal Union (UPU)	Berne
World Health Organization (WHO)	Geneva
World Intellectual Property Organization (WIPO)	Geneva
World Meteorological Organization (WMO)	Geneva
World Tourism Organization (UN WTO)	Madrid
World Trade Organization (WTO)	Geneva
Commodity organisations	
Intergovernmental Council of Copper Exporting Countries (CIPEC)	Paris
International Cocoa Organization (ICCO)	London
International Coffee Organization (ICO)	London
International Cotton Advisory Committee (ICAC)	Washington
International Jute Study Group (IJSG)	Dhaka (Bangladesh)
International Lead and Zinc Study Group (ILZSG)	Lisbon
International Olive Oil Council (IOOC)	Madrid
International Rubber Study Group (IRSG)	Wembley
International Sugar Organization (ISO)	London
International Grains Council (IGC)	London
Latin American Energy Organization (OLADE)	Quito (Ecuador)
Organization of Arab Petroleum Exporting Countries (OAPEC)	Safat (Kuwait)
Organization of the Petroleum Exporting Countries (OPEC)	Vienna
Other	
International Committee of the Red Cross (ICRC)	Geneva
World Council of Churches (WCC)	Geneva
International Maritime Satellite Organization (INMARSAT)	London

(h) international organisations that are multilateral banks and that shall be reported as banks for the sectoral classification of international claims and liabilities include the organisations with the relevant ISO codes specified in table H below:

Table H

EU organisations	
European Investment Bank (EIB)	Luxembourg
Specialised Agencies of the UN	
International Bank for Reconstruction and Development (IBRD)	Washington
International Development Association (IDA)	Washington
International Finance Corporation (IFC)	Washington
International Monetary Fund (IMF)	Washington
Regional aid banks and funds	
African Development Bank Group	Abidjan (Côte d'Ivoire)
Andean Development Corporation (ADC)	Caracas
Arab Bank for Economic Development in Africa (BADEA)	Khartoum
Arab Fund for Economic and Social Development (AFESD)	Kuwait
Arab Monetary Fund (AMF)	Abu Dhabi
Asian Clearing Union (ACU)	Tehran
Asian Development Bank (ADB)	Manila
Caribbean Development Bank (CDB)	St Michael (Barbados)
Central African States Development Bank (CASDB)	Brazzaville (Congo)
Central American Bank for Economic Integration (CABEI)	Tegucigalpa DC (Honduras)
Council of Europe Development Bank	Paris
East African Development Bank (EADB)	Kampala
European Bank for Reconstruction and Development (EBRD)	London
Inter-American Development Bank (IADB)	Washington
Islamic Development Bank (IDB)	Jeddah (Saudi Arabia)
Latin American Reserve Fund (LARF)	Santafé de Bogotá
Nordic Investment Bank (NIB)	Helsinki
OPEC Fund for International Development (OFID)	Vienna
West African Economic and Monetary Union (WAEMU)	Ouagadougou (Burkina Faso)
West African Monetary Agency (WAMA)	Freetown (Sierra Leone)

(i) official monetary authorities that shall be reported as banks for the sectoral classification of international assets and liabilities include the authorities specified in table I below:

Table I

Developed countries ***Europe***		
Austria	Austrian National Bank	Vienna
Belgium	National Bank of Belgium	Brussels
Denmark	National Bank of Denmark	Copenhagen
Finland	Bank of Finland	Helsinki
France	Bank of France	Paris
Germany	European Central Bank	Frankfurt
	Deutsche Bundesbank	Frankfurt
Greece	Bank of Greece	Athens
Iceland	Central Bank of Iceland	Reykjavík
Ireland	Central Bank & Financial Services Authority of Ireland	Dublin
Italy	Bank of Italy	Rome
Luxembourg	Central Bank of Luxembourg	Luxembourg
Netherlands	Netherlands Bank	Amsterdam
Norway	Central Bank of Norway	Oslo
Portugal	Bank of Portugal	Lisbon
San Marino	San Marinese Institute of Credit	San Marino
Spain	Bank of Spain	Madrid
Sweden	Sveriges Riksbank	Stockholm
Switzerland/ Liechtenstein	Swiss National Bank Bank for International Settlements	Zurich
United Kingdom	Bank of England	London
Other developed countries		
Australia	Reserve Bank of Australia	Sydney
Canada	Bank of Canada	Ottawa
Japan	Bank of Japan	Tokyo
	Ministry of Finance	Tokyo
New Zealand	Reserve Bank of New Zealand	Wellington
United States	System (the Federal Reserve Board, the Federal Reserve Bank of New York and the 11 other Federal Reserve Banks)	Various locations

Table I

Offshore centres		
(Describing countries with banking sectors dealing primarily with non-residents and/or in foreign currency on a scale out of proportion to the size of the host economy.)		
Aruba	Central Bank of Aruba	Oranjestad
Bahamas	Central Bank of The Bahamas	Nassau
Bahrain	Central Bank of Bahrain	Manama
Barbados	Central Bank of Barbados	Bridgetown
Bermuda	Bermuda Monetary Authority	Hamilton
Cayman Islands	Cayman Islands Monetary Authority	Georgetown
Hong Kong SAR	Hong Kong Monetary Authority	Hong Kong SAR
Lebanon	Central Bank of Lebanon	Beirut
Macao SAR	Monetary Authority of Macao	Macao SAR
Mauritius	Bank of Mauritius	Port Louis
Netherlands Antilles	Bank of the Netherlands Antilles	Willemstad, Curaçao
Panama	National Bank of Panama	Panama
Samoa	Central Bank of Samoa	Apia
Singapore	Monetary Authority of Singapore	Singapore
Vanuatu	Reserve Bank of Vanuatu	Port Vila
Developing economies		
Africa and Middle East		
Algeria	Bank of Algeria	Algiers
Angola (Republic of)	National Bank of Angola	Luanda
Botswana	Bank of Botswana	Gaborone
Burundi	Bank of the Republic of Burundi	Bujumbura
Cape Verde	Bank of Cape Verde	Praia
Cameroon	Bank of Central African States (Central Africa: Cameroon, Central African Republic, Chad, Congo, Equatorial Guinea, Gabon)	Yaoundé
Comoros	Central Bank of The Comoros	Moroni
Congo, Democratic Rep.	Central Bank of Congo	Kinshasa
Djibouti	National Bank of Djibouti	Djibouti
Egypt	Central Bank of Egypt	Cairo
Eritrea	National Bank of Eritrea	Asmara
Ethiopia	National Bank of Ethiopia	Addis Ababa
The Gambia	Central Bank of The Gambia	Banjul
Ghana	Bank of Ghana	Accra
Guinea	Central Bank of the Republic of Guinea	Conakry
Iran	The Central Bank of the Islamic Republic of Iran	Tehran
Iraq	Central Bank of Iraq	Baghdad
Israel	Bank of Israel	Jerusalem
Jordan	Central Bank of Jordan	Amman

Table I

Kenya	Central Bank of Kenya	Nairobi
Kuwait	Central Bank of Kuwait	Kuwait
Lesotho	Central Bank of Lesotho	Maseru
Liberia	National Bank of Liberia	Monrovia
Libya	Central Bank of Libya	Tripoli
Madagascar	Central Bank of Madagascar	Antananarivo
Malawi	Reserve Bank of Malawi	Lilongwe
Mauritania	Central Bank of Mauritania	Nouakchott
Morocco	Bank of Morocco	Rabat
Mozambique	Bank of Mozambique	Maputo
Namibia	Bank of Namibia	Windhoek
Nigeria	Central Bank of Nigeria	Abuja
Oman	Central Bank of Oman	Ruwi, Muscat
Qatar	Qatar Central Bank	Doha
Rwanda	National Bank of Rwanda	Kigali
São Tomé and Príncipe	Central Bank of São Tomé and Príncipe	São Tomé
Saudi Arabia	Saudi Arabian Monetary Agency	Riyadh
Senegal	Central Bank of the West African States (West African Economic and Monetary Union: Benin, Burkina Faso, Côte d'Ivoire, Guinea-Bissau, Mali, Niger, Senegal and Togo)	Dakar
Seychelles	Central Bank of Seychelles	Victoria
Sierra Leone	Bank of Sierra Leone	Freetown
Somalia	Central Bank of Somalia	Mogadishu
South Africa	South African Reserve Bank	Pretoria
Sudan	Bank of Sudan	Khartoum
Swaziland	The Central Bank of Swaziland	Mbabane
Syria	Central Bank of Syria	Damascus
Tanzania	Bank of Tanzania	Dar es Salaam
Tunisia	Central Bank of Tunisia	Tunis
Uganda	Bank of Uganda	Kampala
United Arab Emirates	Abu Dhabi Investment Authority Central Bank of the United Arab Emirates Government of Dubai (Abu Dhabi, Dubai, Sharjah, Ajman, Umm Al Quaiwain, Ras al Khaimah, Fujairah)	Abu Dhabi
Yemen	Central Bank of Yemen	Sana'a
Zambia	Bank of Zambia	Lusaka
Zimbabwe	Reserve Bank of Zimbabwe	Harare

Table I

Asia and Pacific		
Afghanistan	The Central Bank of Afghanistan	Kabul
Armenia	Central Bank of Armenia	Yerevan
Azerbaijan	National Bank of Azerbaijan	Baku
Bangladesh	Bangladesh Bank	Dhaka
Bhutan	Royal Monetary Authority of Bhutan	Thimphu
Brunei	Brunei Monetary Board	Bandar Seri Begawan
Cambodia	National Bank of Cambodia	Phnom Penh
China	The People's Bank of China State Administration of Foreign Exchange	Beijing Beijing
Chinese Taipei	The Central Bank of China	Taipei
Fiji	Reserve Bank of Fiji	Suva
French Polynesia	Institut d'Emission d'Outre-Mer	Papeete
Georgia	National Bank of Georgia	Tbilisi
India	Reserve Bank of India	Bombay
Indonesia	Bank Indonesia	Jakarta
Kazakhstan	National Bank of the Republic of Kazakhstan	Almaty
Kiribati	Bank of Kiribati	Tarawa
North Korea	Central Bank of Korea	Pyongyang
South Korea	The Bank of Korea	Seoul
Kyrgyz Republic	The National Bank of the Kyrgyz Republic	Bishkek
Laos	Bank of the Lao People's Democratic	Vientiane
	Republic	
Malaysia	Bank Negara Malaysia	Kuala Lumpur
Maldives	Maldives Monetary Authority	Male
Mongolia	The Bank of Mongolia	Ulan Bator
Myanmar	Central Bank of Myanmar	Rangoon
Nauru	Bank of Nauru	Nauru
Nepal	Central Bank of Nepal	Kathmandu
New Caledonia	Institut d'Emission d'Outre-Mer	Nouméa
Pakistan	State Bank of Pakistan	Karachi
Papua New Guinea	Bank of Papua New Guinea	Port Moresby
Philippines	Central Bank of the Philippines	Manila
Solomon Islands	Central Bank of Solomon Islands	Honiara
Sri Lanka	Central Bank of Sri Lanka	Colombo
Tajikistan	National Bank of the Republic of Tajikistan	Dushanbe
Thailand	Bank of Thailand	Bangkok
Tonga	National Reserve Bank of Tonga	Nuku'alofa
Turkmenistan	State Central Bank of Turkmenistan	Ashgabat
Tuvalu	National Bank of Tuvalu	Funafuti
Uzbekistan	Central Bank of the Republic of Uzbekistan	Tashkent
Vietnam	State Bank of Vietnam	Hanoi
Wallis and Futuna Islands	Institut d'Emission d'Outre-Mer	Mata-Utu

Table I

Europe		
Albania	Bank of Albania	Tirana
Belarus	National Bank of the Republic of Belarus	Minsk
Bosnia and Herzegovina	Central Bank of Bosnia and Herzegovina	Sarajevo
Bulgaria	Bulgarian National Bank	Sofia
Croatia	Croatian National Bank	Zagreb
Cyprus	Central Bank of Cyprus	Nicosia
Czech Republic	Czech National Bank	Prague
Estonia	Bank of Estonia	Tallinn
Hungary	Central Bank of Hungary	Budapest
Latvia	Bank of Latvia	Riga
Lithuania	The Bank of Lithuania	Vilnius
Macedonia	National Bank of the Republic of Macedonia	Skopje
Malta	Central Bank of Malta	Valletta
Moldova	National Bank of Moldova	Chisinau
Poland	National Bank of Poland	Warsaw
Romania	National Bank of Romania	Bucharest
Russia	Central Bank of the Russian Federation	Moscow
Serbia	National Bank of Serbia	Belgrade
Slovakia	National Bank of Slovakia	Bratislava
Slovenia	Bank of Slovenia	Ljubljana
Turkey	Central Bank of the Republic of Turkey	Ankara
Ukraine	National Bank of Ukraine	Kiev
Latin America and Caribbean area		
St Kitts and Nevis	Eastern Caribbean Central Bank (Anguilla, Antigua and Barbuda, Dominica, Grenada, Montserrat , St Kitts and Nevis, St Lucia, St Vincent and the Grenadines)	Basseterre, St Kitts
Argentina	Central Bank of Argentina	Buenos Aires
Belize	Central Bank of Belize	Belize City
Bolivia	Central Bank of Bolivia	La Paz
Brazil	Central Bank of Brazil	Brasília
Chile	Central Bank of Chile	Santiago de Chile
Colombia	Bank of the Republic	Santafé de Bogotá
Costa Rica	Central Bank of Costa Rica	San José
Cuba	Central Bank of Cuba	Havana
Dominican Republic	Central Bank of the Dominican Republic	Santo Domingo
Ecuador	Central Bank of Ecuador	Quito
El Salvador	Central Reserve Bank of El Salvador	San Salvador
Guatemala	Bank of Guatemala	Guatemala City
Guyana	Bank of Guyana	Georgetown
Haiti	Bank of the Republic of Haiti	Port-au-Prince
Honduras	Central Bank of Honduras	Tegucigalpa
Jamaica	Bank of Jamaica	Kingston
Mexico	Bank of Mexico	Mexico City

Table I

Nicaragua	Central Bank of Nicaragua	Managua
Paraguay	Central Bank of Paraguay	Asunción
Peru	Central Reserve Bank of Peru	Lima
Suriname	Central Bank of Suriname	Paramaribo
Trinidad and Tobago	Central Bank of Trinidad and Tobago	Port-of-Spain
Uruguay	Central Bank of Uruguay	Montevideo
Venezuela	Central Bank of Venezuela	Caracas

(j) in line with international conventions, all positions in currencies other than the US dollar shall be converted into US dollars at the exchange rate prevailing at the end of the relevant quarter;

(k) a bank shall as part of its relevant liabilities include any relevant amount related to an equity instrument from a non-resident counterparty;

(l) a bank shall report non-resident positions separately from foreign-currency positions related to residents;

(m) a bank shall include relevant amounts related to funds received and invested on a trust basis in the bank's own name, even when the funds are booked off-balance sheet;

(n) a bank shall report own issues of securities in international markets as international banking business, even when the securities are not booked as foreign liabilities;

(o) a bank shall report positions in relation to foreign official monetary authorities separately from positions in relation to international organisations;

(p) a bank shall include positions in foreign currency in relation to domestic central banks in total claims and liabilities related to residents;

(q) all relevant assets and all relevant liabilities shall in accordance with the relevant requirements-

(i) specified in regulation 9 of these Regulations be reported on the basis of gross balances;

(ii) specified in regulation 3 of these Regulations be valued in accordance with relevant Financial Reporting Standards issued from time to time;

(r) international loans as part of assets shall comprise those financial assets that are created through the lending of funds by the bank as lender to a debtor or borrower and which are not represented by negotiable securities,

(i) including-

(A) loans vis-à-vis non-residents in all currencies and loans vis-à-vis residents in foreign currency;

(B) all relevant inter-bank loans and inter-office balance, foreign trade-related credits, loans granted under resale agreements, financial leases, promissory notes and non-negotiable debt securities;

(C) funds lent or deposited on a trust basis in the bank's own name but on behalf of third parties, with non-residents in any currency or with residents in foreign currency;

(D) all relevant amounts of interest not yet written off,

provided that-

(i) lending of securities and gold without cash collateral shall not be reported as international banking business;

(ii) loans that have become negotiable de facto as evidenced by secondary market trading shall be classified under debt securities.

(s) a bank's investment in or holding of international debt securities, that is, assets in all relevant negotiable short- and long-term debt instruments, in domestic and foreign currency issued by non-residents and all such instruments in foreign currency issued by residents-

(i) shall include all relevant-

(A) negotiable CDs;

(B) debt securities held in the bank's own name and those held on behalf of third parties as part of trustee business;

(ii) but shall exclude-

(A) equity shares, investment fund units and warrants;

(B) debt securities held on a purely custodial basis for customers and debt securities acquired in the context of securities lending transactions without cash collateral;