

Private and confidential

Country Analysis of UK External Liabilities

as at..... / /
 e.g. (31 / 12 / 2007 etc)

Reporting institution _____

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

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

Name _____

Email _____ Tel No _____

Notes on completion

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

- 1 Complete form as at the end of March, June, September and December.
- 2 For definition of items, refer to the yellow *Banking Statistics Definitions* folder.
- 3 Enter amounts in sterling to nearest thousand, omitting £000s.
- 4 Please return the form within **EIGHTEEN WORKING DAYS** of reporting date (or **TWENTY WORKING DAYS** for those institutions reporting electronically) clearly addressed to:

Statistics and Regulatory Data Division
Business and Communications Group (HO-5)
Bank of England
Threadneedle Street
London EC2R 8AH
- 5 Forms may also be delivered to the Works Gate at the Lothbury entrance of the Bank of England between 9.00am and 5.00pm, Monday to Friday. Envelopes should be clearly addressed as above.

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Received	Processed	Amendment received	Amendment processed

Section A - UK external liabilities

Analysis by country		Liabilities to non-residents
		Sight and time deposit liabilities and liabilities under sale and repurchase agreements
		1
Total of all non-resident customers (A+B+C) below.		
A EU Institutions	EO	
Other Institutions	OO	
B Unallocated	U9	
C Country breakdown		
Abu Dhabi	AI	
Afghanistan	AF	
Albania	AL	
Algeria	DZ	
Andorra	AD	
Angola	AO	
Anguilla	AG	
Antigua	AA	
Argentina	AR	
Armenia	AM	
Aruba	AW	
Australia	AU	
Austria	AT	
Azerbaijan	AZ	
Bahamas	BS	
Bahrain	BH	
Bangladesh	BD	
Barbados	BB	
Belarus	BY	
Belgium	BE	
Belize	BZ	
Benin	BJ	
Bermuda	BM	
Bhutan	BT	
Bolivia	BO	
Bonaire, St. Eustatius and Saba	BU	
Bosnia-Herzegovina	BA	
Botswana	BW	
Brazil	BR	
British. Ant. Ter.	BQ	
British. Ind. Oce. Ter.	BC	
British. Virg. Islands	BV	
Brunei	BN	
Bulgaria	BG	
Burkina Faso	BF	
Burundi	BI	
Cambodia	KH	
Cameroon	CM	
Canada	CA	
Cape Verde	CV	
Cayman Islands	KY	
Cent. African Rep.	CF	

Section A - UK external liabilities

Analysis by country		Liabilities to non-residents
		Sight and time deposit liabilities and liabilities under sale and repurchase agreements
		1
Chad	TD	
Chile	CL	
China	CN	
Colombia	CO	
Comoros	KM	
Congo	CG	
Congo, Dem. Rep.	CD	
Costa Rica	CR	
Cote d'Ivoire	CI	
Croatia	HR	
Cuba	CU	
Curacao	CW	
Cyprus	CY	
Czech Republic	CZ	
Denmark	DK	
Djibouti	DJ	
Dominica	DM	
Dominican Republic	DO	
Dubai	DU	
East Timor	TL	
Ecuador	EC	
Egypt	EG	
El Salvador	SV	
Equatorial Guinea	GQ	
Eritrea	EA	
Estonia	EE	
Ethiopia	ET	
F�eroe Islands	FA	
Falkland Islands	FK	
Fiji	FJ	
Finland	FI	
France	FR	
French Guiana	GF	
French Polynesia	PF	
Fr. Southern/Ant. Ter.	FT	
Gabon	GA	
Gambia	GM	
Georgia	GE	
Germany	DE	
Ghana	GH	
Gibraltar	GI	
Greece	GR	
Greenland	GL	
Grenada	GD	
Guadeloupe	GU	
Guatemala	GT	
Guernsey	GG	
Guinea	GN	
Guinea-Bissau	GW	
Guyana	GY	
Haiti	HT	
Honduras	HN	

Section A - UK external liabilities

Analysis by country		Liabilities to non-residents
		Sight and time deposit liabilities and liabilities under sale and repurchase agreements
		1
Hong Kong	HK	
Hungary	HU	
Iceland	IS	
India	IN	
Indonesia	ID	
Iran	IR	
Iraq	IQ	
Ireland	IE	
Isle of Man	IM	
Israel	IL	
Italy	IT	
Jamaica	JM	
Japan	JP	
Jersey	JE	
Jordan	JO	
Kazakhstan	KZ	
Kenya	KE	
Kiribati	KI	
Korea, Dem. Peo. Rep	KP	
Korea, Republic of	KR	
Kuwait	KW	
Kyrgyzstan	KG	
Lao	LA	
Latvia	LV	
Lebanon	LB	
Lesotho	LS	
Liberia	LR	
Libya	LY	
Liechtenstein	LI	
Lithuania	LT	
Luxembourg	LU	
Macao	MO	
Macedonia	MK	
Madagascar	MG	
Malawi	MW	
Malaysia	MY	
Maldives	MV	
Mali	ML	
Malta	MT	
Marshall Islands	MH	
Martinique	MQ	
Mauritania	MR	
Mauritius	MU	
Mayotte	YT	
Mexico	MX	
Micronesia	FM	
Moldova	MD	
Monaco	MC	
Mongolia	MN	
Montenegro	ME	
Montserrat	MS	

Section A - UK external liabilities

Analysis by country		Liabilities to non-residents
		Sight and time deposit liabilities and liabilities under sale and repurchase agreements
		1
Morocco	MA	
Mozambique	MZ	
Myanmar, Union of	MM	
Namibia	NA	
Nauru	NR	
Nepal	NP	
Netherlands	NL	
New Caledonia	NC	
New Zealand	NZ	
Nicaragua	NI	
Niger	NE	
Nigeria	NG	
Norway	NO	
Oman	OM	
Other UAE	UE	
Pakistan	PK	
Palau	PW	
Palestinian Autonomy	PS	
Panama	PA	
Papua New Guinea	PG	
Paraguay	PY	
Peru	PE	
Philippines	PH	
Pitcairn Island	PI	
Poland	PL	
Portugal	PT	
Qatar	QA	
Reunion	RE	
Romania	RO	
Russia	RU	
Rwanda	RW	
St Helena	SH	
St Kitts-Nevis	SQ	
Saint Lucia	LC	
St Pierre & Miquelon	PM	
St. Vincent/Grenadine	VC	
Samoa	WS	
San Marino	SM	
Sao Tome/Principe	ST	
Saudi Arabia	SA	
Senegal	SN	
Serbia	RS	
Seychelles	SC	
Sierra Leone	SL	
Singapore	SG	
Sint Maarten	SX	
Slovakia	SK	
Slovenia	SI	
Solomon Islands	SB	
Somalia	SO	

Section A - UK external liabilities

Analysis by country		Liabilities to non-residents
		Sight and time deposit liabilities and liabilities under sale and repurchase agreements
		1
South Africa	ZA	
South Sudan	SJ	
Spain	ES	
Sri Lanka	LK	
Sudan	SD	
Suriname	SR	
Swaziland	SZ	
Sweden	SE	
Switzerland	CH	
Syria	SY	
Taiwan	TW	
Tajikistan	TJ	
Tanzania, United Rep.	TZ	
Thailand	TH	
Togo	TG	
Tonga	TO	
Trinidad & Tobago	TT	
Tunisia	TN	
Turkey	TR	
Turkmenistan	TM	
Turks & Caicos	TC	
Tuvalu	TV	
Uganda	UG	
Ukraine	UA	
United States	US	
US Trust Ter. Pacific	PU	
US Virgin Islands	UV	
Uruguay	UY	
Uzbekistan	UZ	
Vanuatu	VU	
Vatican City State	VA	
Venezuela	VE	
Vietnam	VN	
Wallis and Futuna	WF	
Western Sahara	WH	
Yemen, Republic of	YE	
Zambia	ZM	
Zimbabwe	ZW	

Section A - Supplementary Items

£000s

Analysis by country		Certificates of deposit lodged by non-residents					
		Sterling		Euros		Other Currencies	
		Non-resident desposit taking corporations (inc CMI)s	Other non-residents	Non-resident desposit taking corporations (inc CMI)s	Other non-residents	Non-resident desposit taking corporations (inc CMI)s	Other non-residents
		A1	A2	2	3	4	5
Total of all non-resident customers (A+B+C) below.							
A EU Institutions	EO						
Other Institutions	OO						
B Unallocated	U9						
C Country breakdown							
Abu Dhabi	AI						
Afghanistan	AF						
Albania	AL						
Algeria	DZ						
Andorra	AD						
Angola	AO						
Anguilla	AG						
Antigua	AA						
Argentina	AR						
Armenia	AM						
Aruba	AW						
Australia	AU						
Austria	AT						
Azerbaijan	AZ						
Bahamas	BS						
Bahrain	BH						
Bangladesh	BD						
Barbados	BB						
Belarus	BY						
Belgium	BE						
Belize	BZ						
Benin	BJ						
Bermuda	BM						
Bhutan	BT						
Bolivia	BO						
Bonaire, St. Eustatius and Saba	BU						
Bosnia-Herzegovina	BA						
Botswana	BW						
Brazil	BR						
British. Ant. Ter.	BQ						
British. Ind. Oce. Ter.	BC						
British. Virg. Islands	BV						
Brunei	BN						
Bulgaria	BG						
Burkina Faso	BF						
Burundi	BI						
Cambodia	KH						
Cameroon	CM						
Canada	CA						
Cape Verde	CV						
Cayman Islands	KY						
Cent. African Rep.	CF						
Chad	TD						
Chile	CL						
China	CN						

Section A - Supplementary Items

£000s

Analysis by country		Certificates of deposit lodged by non-residents					
		Sterling		Euros		Other Currencies	
		Non-resident banks (inc CMLs)	Other non-residents	Non-resident banks (inc CMLs)	Other non-residents	Non-resident banks (inc CMLs)	Other non-residents
		A1	A2	2	3	4	5
Colombia	CO						
Comoros	KM						
Congo	CG						
Congo, Dem. Rep.	CD						
Costa Rica	CR						
Cote d'Ivoire	CI						
Croatia	HR						
Cuba	CU						
Curacao	CW						
Cyprus	CY						
Czech Republic	CZ						
Denmark	DK						
Djibouti	DJ						
Dominica	DM						
Dominican Republic	DO						
Dubai	DU						
East Timor	TL						
Ecuador	EC						
Egypt	EG						
El Salvador	SV						
Equatorial Guinea	GQ						
Eritrea	EA						
Estonia	EE						
Ethiopia	ET						
F�eroe Islands	FA						
Falkland Islands	FK						
Fiji	FJ						
Finland	FI						
France	FR						
French Guiana	GF						
French Polynesia	PF						
Fr. Southern/Ant. Ter.	FT						
Gabon	GA						
Gambia	GM						
Georgia	GE						
Germany	DE						
Ghana	GH						
Gibraltar	GI						
Greece	GR						
Greenland	GL						
Grenada	GD						
Guadeloupe	GU						
Guatemala	GT						
Guernsey	GG						
Guinea	GN						
Guinea-Bissau	GW						
Guyana	GY						
Haiti	HT						
Honduras	HN						
Hong Kong	HK						
Hungary	HU						
Iceland	IS						

Section A - Supplementary Items

£000s

Analysis by country		Certificates of deposit lodged by non-residents					
		Sterling		Euros		Other Currencies	
		Non-resident banks (inc CMIs)	Other non-residents	Non-resident banks (inc CMIs)	Other non-residents	Non-resident banks (inc CMIs)	Other non-residents
		A1	A2	2	3	4	5
India	IN						
Indonesia	ID						
Iran	IR						
Iraq	IQ						
Ireland	IE						
Isle of Man	IM						
Israel	IL						
Italy	IT						
Jamaica	JM						
Japan	JP						
Jersey	JE						
Jordan	JO						
Kazakhstan	KZ						
Kenya	KE						
Kiribati	KI						
Korea, Dem. Peo. Rep	KP						
Korea, Republic of	KR						
Kuwait	KW						
Kyrgyzstan	KG						
Lao	LA						
Latvia	LV						
Lebanon	LB						
Lesotho	LS						
Liberia	LR						
Libya	LY						
Liechtenstein	LI						
Lithuania	LT						
Luxembourg	LU						
Macao	MO						
Macedonia	MK						
Madagascar	MG						
Malawi	MW						
Malaysia	MY						
Maldives	MV						
Mali	ML						
Malta	MT						
Marshall Islands	MH						
Martinique	MQ						
Mauritania	MR						
Mauritius	MU						
Mayotte	YT						
Mexico	MX						
Micronesia	FM						
Moldova	MD						
Monaco	MC						
Mongolia	MN						
Montenegro	ME						
Montserrat	MS						
Morocco	MA						
Mozambique	MZ						
Myanmar, Union of	MM						

Section A - Supplementary Items

£000s

Analysis by country		Certificates of deposit lodged by non-residents					
		Sterling		Euros		Other Currencies	
		Non-resident banks (inc CMLs)	Other non-residents	Non-resident banks (inc CMLs)	Other non-residents	Non-resident banks (inc CMLs)	Other non-residents
		A1	A2	2	3	4	5
Namibia	NA						
Nauru	NR						
Nepal	NP						
Netherlands	NL						
New Caledonia	NC						
New Zealand	NZ						
Nicaragua	NI						
Niger	NE						
Nigeria	NG						
Norway	NO						
Oman	OM						
Other UAE	UE						
Pakistan	PK						
Palau	PW						
Palestinian Autonomy	PS						
Panama	PA						
Papua New Guinea	PG						
Paraguay	PY						
Peru	PE						
Philippines	PH						
Pitcairn Island	PI						
Poland	PL						
Portugal	PT						
Qatar	QA						
Reunion	RE						
Romania	RO						
Russia	RU						
Rwanda	RW						
St Helena	SH						
St Kitts-Nevis	SQ						
Saint Lucia	LC						
St Pierre & Miquelon	PM						
St. Vincent/Grenadine	VC						
Samoa	WS						
San Marino	SM						
Sao Tome/Principe	ST						
Saudi Arabia	SA						
Senegal	SN						
Serbia	RS						
Seychelles	SC						
Sierra Leone	SL						
Singapore	SG						
Sint Maarten	SX						
Slovakia	SK						
Slovenia	SI						
Solomon Islands	SB						
Somalia	SO						
South Africa	ZA						
South Sudan	SJ						
Spain	ES						
Sri Lanka	LK						

Sudan	SD						
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Section A - Supplementary Items

£000s

Analysis by country		Certificates of deposit lodged by non-residents					
		Sterling		Euros		Other Currencies	
		Non-resident banks (inc CMLs)	Other non-residents	Non-resident banks (inc CMLs)	Other non-residents	Non-resident banks (inc CMLs)	Other non-residents
		A1	A2	2	3	4	5
Suriname	SR						
Swaziland	SZ						
Sweden	SE						
Switzerland	CH						
Syria	SY						
Taiwan	TW						
Tajikistan	TJ						
Tanzania, United Rep.	TZ						
Thailand	TH						
Togo	TG						
Tonga	TO						
Trinidad & Tobago	TT						
Tunisia	TN						
Turkey	TR						
Turkmenistan	TM						
Turks & Caicos	TC						
Tuvalu	TV						
Uganda	UG						
Ukraine	UA						
United States	US						
US Trust Ter. Pacific	PU						
US Virgin Islands	UV						
Uruguay	UY						
Uzbekistan	UZ						
Vanuatu	VU						
Vatican City State	VA						
Venezuela	VE						
Vietnam	VN						
Wallis and Futuna	WF						
Western Sahara	WH						
Yemen, Republic of	YE						
Zambia	ZM						
Zimbabwe	ZW						

Section B - Further breakdown of deposit and repo liabilities to non-resident banks

Removed with effect from Stats Notice 2013/01

Section C - Custody holdings on behalf of non-resident CMIs

		£000s		
		Amount outstanding of:		
		Sterling	Euros	Other currencies
Certificates of deposit those issued by the reporting institution	(including			
UK Treasury bills				