SELECTED LOCATIONAL STATISTICS BASED ON NATIONALITY OF BANK

Page no.

SELECTED LOCATIONAL STATISTICS BASED ON NATIONALITY OF BANK **BA950**
(Confidential and not available for inspection by the public) Quarterly
Name of bank/ controlling company……………………………………
Quarter ended……………………………………………(yyyy-mm-dd)

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

Parent country of bank with ISO Code	Line no.	Total		Positions vis-à-vis banks		of which: Related offices		of which: Official monetary institutions		CDs and other securities
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
		MKAD	MKAH	MKAA	MKAE	MKAB	MKAF	MKAC	MKAG	MKAI
Table 1[2]		1	2	3	4	5	6	7	8	9
BIS reporting countries[3]:										
Australia – AU	1									
to	to									
United States - US	42									
Unallocated BIS reporting countries - 5H	43									
BIS reporting countries - 5L	44									
Other countries:										
Non-reporting developed countries - 5N = (AD+EE+FO+GL+IS+LI+MT+SI+SK+SM+VA+NZ)	45									
Non-reporting offshore centres (excluding BH, BS, BM, KY, GG, HK, IM, JE, MO, PA and SG) - 1Q	46									
Non-reporting developing Europe (excluding TR) - 3Y	47									
Non-reporting developing Latin America and Caribbean (excluding BR, CL and MX) - 3Z	48									
Non-reporting developing Africa and Middle East - 3W	49									
Non-reporting developing Asia and Pacific (excluding KR, IN, MY and TW) - 3X	50									
Consortium banks - 1G	51									
Unallocated non-BIS reporting countries - 5M	52									
All countries - 5J	53									

1. **Without any decimals.**
2. **All non-residents in domestic currency plus all non-residents in foreign currencies plus all residents in foreign currency.**
3. **See table A, in regulation 66(3)(e).**

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

Parent country of bank with ISO Code	Line no.	Total		Positions vis-à-vis banks		of which: Related offices		of which: Official monetary institutions		CDs and other securities
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
		MKED	MKEH	MKEA	MKEE	MKEB	MKEF	MKEC	MKEG	MKEI
Table 2[2]		1	2	3	4	5	6	7	8	9
BIS reporting countries[3]:										
Australia – AU	54									
to	to									
United States - US	95									
Unallocated BIS reporting countries - 5H	96									
BIS reporting countries - 5L	97									
Other countries:										
Non-reporting developed countries - 5N = (AD+EE+FO+GL+IS+LI+MT+SI+SK+SM+VA+NZ)	98									
Non-reporting offshore centres (excluding BH, BS, BM, KY, GG, HK, IM, JE, MO, PA and SG) - 1Q	99									
Non-reporting developing Europe (excluding TR) - 3Y	100									
Non-reporting developing Latin America and Caribbean (excluding BR, CL and MX) - 3Z	101									
Non-reporting developing Africa and Middle East - 3W	102									
Non-reporting developing Asia and Pacific (excluding KR, IN, MY and TW) - 3X	103									
Consortium banks - 1G	104									
Unallocated non-BIS reporting countries - 5M	105									
All countries - 5J	106									

1. **Without any decimals.**
2. **All non-residents in domestic currency.**
3. **See table A, in regulation 66(3)(e).**

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

Parent country of bank with ISO Code	Line no.	Total		Positions vis-à-vis banks		of which: Related offices		of which: Official monetary institutions		CDs and other securities
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
		MKDD	MKDH	MKDA	MKDE	MKDB	MKDF	MKDC	MKDG	MKDI
Table 3[2]		1	2	3	4	5	6	7	8	9
BIS reporting countries[3]:										
Australia – AU	107									
to	to									
United States - US	148									
Unallocated BIS reporting countries - 5H	149									
BIS reporting countries - 5L	150									
Other countries:										
Non-reporting developed countries - 5N = (AD+EE+FO+GL+IS+LI+MT+SI+SK+SM+VA+NZ)	151									
Non-reporting offshore centres (excluding BH, BS, BM, KY, GG, HK, IM, JE, MO, PA and SG) - 1Q	152									
Non-reporting developing Europe (excluding TR) - 3Y	153									
Non-reporting developing Latin America and Caribbean (excluding BR, CL and MX) - 3Z	154									
Non-reporting developing Africa and Middle East - 3W	155									
Non-reporting developing Asia and Pacific (excluding KR, IN, MY and TW) - 3X	156									
Consortium banks - 1G	157									
Unallocated non-BIS reporting countries - 5M	158									
All countries - 5J	159									

1. **Without any decimals.**
2. **Total non-residents in foreign currency.**
3. **See table A, in regulation 66(3)(e).**

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

Parent country of bank with ISO Code	Line no.	Total		Positions vis-à-vis banks		of which: Related offices		of which: Official monetary institutions		CDs and other securities
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
		MKGD	MKGH	MKGA	MKGE	MKGB	MKGF	MKGC	MKGG	MKGI
Table 4[2]		1	2	3	4	5	6	7	8	9
BIS reporting countries[3]:										
Australia – AU	160									
to	to									
United States - US	201									
Unallocated BIS reporting countries - 5H	202									
BIS reporting countries - 5L	203									
Other countries:										
Non-reporting developed countries - 5N = (AD+EE+FO+GL+IS+LI+MT+SI+SK+SM+VA+NZ)	204									
Non-reporting offshore centres (excluding BH, BS, BM, KY, GG, HK, IM, JE, MO, PA and SG) - 1Q	205									
Non-reporting developing Europe (excluding TR) - 3Y	206									
Non-reporting developing Latin America and Caribbean (excluding BR, CL and MX) - 3Z	207									
Non-reporting developing Africa and Middle East - 3W	208									
Non-reporting developing Asia and Pacific (excluding KR, IN, MY and TW) - 3X	209									
Consortium banks - 1G	210									
Unallocated non-BIS reporting countries - 5M	211									
All countries - 5J	212									

1. **Without any decimals.**
2. **Total non-residents in US Dollars.**
3. **See table A, in regulation 66(3)(e).**

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

Parent country of bank with ISO Code	Line no.	Total		Positions vis-à-vis banks		of which: Related offices		of which: Official monetary institutions		CDs and other securities
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
		MKOD	MKOH	MKOA	MKOE	MKOB	MKOF	MKOC	MKOG	MKOI
Table 5[2]		1	2	3	4	5	6	7	8	9
BIS reporting countries[3]:										
Australia – AU	213									
to	to									
United States - US	254									
Unallocated BIS reporting countries - 5H	255									
BIS reporting countries - 5L	256									
Other countries:										
Non-reporting developed countries - 5N = (AD+EE+FO+GL+IS+LI+MT+SI+SK+SM+VA+NZ)	257									
Non-reporting offshore centres (excluding BH, BS, BM, KY, GG, HK, IM, JE, MO, PA and SG) - 1Q	258									
Non-reporting developing Europe (excluding TR) - 3Y	259									
Non-reporting developing Latin America and Caribbean (excluding BR, CL and MX) - 3Z	260									
Non-reporting developing Africa and Middle East - 3W	261									
Non-reporting developing Asia and Pacific (excluding KR, IN, MY and TW) - 3X	262									
Consortium banks - 1G	263									
Unallocated non-BIS reporting countries - 5M	264									
All countries - 5J	265									

1. **Without any decimals.**
2. **Total non-residents in Euro.**
3. **See table A, in regulation 66(3)(e).**

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

Parent country of bank with ISO Code	Line no.	Total		Positions vis-à-vis banks		of which: Related offices		of which: Official monetary institutions		CDs and other securities
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
		MKKD	MKKH	MKKA	MKKE	MKKB	MKKF	MKKC	MKKG	MKKI
Table 6[2]		1	2	3	4	5	6	7	8	9
BIS reporting countries[3]:										
Australia – AU	266									
to	to									
United States - US	307									
Unallocated BIS reporting countries - 5H	308									
BIS reporting countries - 5L	309									
Other countries:										
Non-reporting developed countries - 5N = (AD+EE+FO+GL+IS+LI+MT+SI+SK+SM+VA+NZ)	310									
Non-reporting offshore centres (excluding BH, BS, BM, KY, GG, HK, IM, JE, MO, PA and SG) - 1Q	311									
Non-reporting developing Europe (excluding TR) - 3Y	312									
Non-reporting developing Latin America and Caribbean (excluding BR, CL and MX) - 3Z	313									
Non-reporting developing Africa and Middle East - 3W	314									
Non-reporting developing Asia and Pacific (excluding KR, IN, MY and TW) - 3X	315									
Consortium banks - 1G	316									
Unallocated non-BIS reporting countries - 5M	317									
All countries - 5J	318									

1. **Without any decimals.**
2. **Total non-residents in Japanese Yen.**
3. **See table A, in regulation 66(3)(e).**

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

Parent country of bank with ISO Code	Line no.	Total		Positions vis-à-vis banks		of which: Related offices		of which: Official monetary institutions		CDs and other securities
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
		MKFD	MKFH	MKFA	MKFE	MKFB	MKFF	MKFC	MKFG	MKFI
Table 7[2]		1	2	3	4	5	6	7	8	9
BIS reporting countries[3]:										
Australia – AU	319									
to	to									
United States - US	360									
Unallocated BIS reporting countries - 5H	361									
BIS reporting countries - 5L	362									
Other countries:										
Non-reporting developed countries - 5N = (AD+EE+FO+GL+IS+LI+MT+SI+SK+SM+VA+NZ)	363									
Non-reporting offshore centres (excluding BH, BS, BM, KY, GG, HK, IM, JE, MO, PA and SG) - 1Q	364									
Non-reporting developing Europe (excluding TR) - 3Y	365									
Non-reporting developing Latin America and Caribbean (excluding BR, CL and MX) - 3Z	366									
Non-reporting developing Africa and Middle East - 3W	367									
Non-reporting developing Asia and Pacific (excluding KR, IN, MY and TW) - 3X	368									
Consortium banks - 1G	369									
Unallocated non-BIS reporting countries - 5M	370									
All countries - 5J	371									

1. **Without any decimals.**
2. **Total residents in foreign currencies.**
3. **See table A, in regulation 66(3)(e).**

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

Parent country of bank with ISO Code	Line no.	Total		Positions vis-à-vis banks		of which: Related offices		of which: Official monetary institutions		CDs and other securities
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
		MKHD	MKHH	MKHA	MKHE	MKHB	MKHF	MKHC	MKHG	MKHI
Table 8[2]		1	2	3	4	5	6	7	8	9
BIS reporting countries[3]:										
Australia – AU	372									
to	to									
United States - US	413									
Unallocated BIS reporting countries - 5H	414									
BIS reporting countries - 5L	415									
Other countries:										
Non-reporting developed countries - 5N = (AD+EE+FO+GL+IS+LI+MT+SI+SK+SM+VA+NZ)	416									
Non-reporting offshore centres (excluding BH, BS, BM, KY, GG, HK, IM, JE, MO, PA and SG) - 1Q	417									
Non-reporting developing Europe (excluding TR) - 3Y	418									
Non-reporting developing Latin America and Caribbean (excluding BR, CL and MX) - 3Z	419									
Non-reporting developing Africa and Middle East - 3W	420									
Non-reporting developing Asia and Pacific (excluding KR, IN, MY and TW) - 3X	421									
Consortium banks - 1G	422									
Unallocated non-BIS reporting countries - 5M	423									
All countries - 5J	424									

1. **Without any decimals.**
2. **Total residents in US Dollar.**
3. **See table A, in regulation 66(3)(e).**

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

Parent country of bank with ISO Code	Line no.	Total		Positions vis-à-vis banks		of which: Related offices		of which: Official monetary institutions		CDs and other securities
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
		MKPD	MKPH	MKPA	MKPE	MKPB	MKPF	MKPC	MKPG	MKPI
Table 9[2]		1	2	3	4	5	6	7	8	9
BIS reporting countries[3]:										
Australia – AU	425									
to	to									
United States - US	466									
Unallocated BIS reporting countries - 5H	467									
BIS reporting countries - 5L	468									
Other countries:										
Non-reporting developed countries - 5N = (AD+EE+FO+GL+IS+LI+MT+SI+SK+SM+VA+NZ)	469									
Non-reporting offshore centres (excluding BH, BS, BM, KY, GG, HK, IM, JE, MO, PA and SG) - 1Q	470									
Non-reporting developing Europe (excluding TR) - 3Y	471									
Non-reporting developing Latin America and Caribbean (excluding BR, CL and MX) - 3Z	472									
Non-reporting developing Africa and Middle East - 3W	473									
Non-reporting developing Asia and Pacific (excluding KR, IN, MY and TW) - 3X	474									
Consortium banks - 1G	475									
Unallocated non-BIS reporting countries - 5M	476									
All countries - 5J	477									

1. **Without any decimals.**
2. **Total residents in Euro.**
3. **See table A, in regulation 66(3)(e).**

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

Parent country of bank with ISO Code	Line no.	Total		Positions vis-à-vis banks		of which: Related offices		of which: Official monetary institutions		CDs and other securities
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
		MKLD	MKLH	MKLA	MKLE	MKLB	MKLF	MKLC	MKLG	MKLI
Table 10[2]		1	2	3	4	5	6	7	8	9
BIS reporting countries[3]:										
Australia – AU	478									
to	to									
United States - US	519									
Unallocated BIS reporting countries - 5H	520									
BIS reporting countries - 5L	521									
Other countries:										
Non-reporting developed countries - 5N = (AD+EE+FO+GL+IS+LI+MT+SI+SK+SM+VA+NZ)	522									
Non-reporting offshore centres (excluding BH, BS, BM, KY, GG, HK, IM, JE, MO, PA and SG) - 1Q	523									
Non-reporting developing Europe (excluding TR) - 3Y	524									
Non-reporting developing Latin America and Caribbean (excluding BR, CL and MX) - 3Z	525									
Non-reporting developing Africa and Middle East - 3W	526									
Non-reporting developing Asia and Pacific (excluding KR, IN, MY and TW) - 3X	527									
Consortium banks - 1G	528									
Unallocated non-BIS reporting countries - 5M	529									
All countries - 5J	530									
										Total[4]
										1
Exchange rate (US$/R)[5]	531									
Hash total	532									

1. **Without any decimals.**
2. **Total residents in Japanese Yen.**
3. **See table A, in regulation 66(3)(e).**
4. **Report as absolute numbers, not US$ millions.**
5. **Rounded to 4 decimal places.**

66. Selected locational statistics based on nationality of bank - Directives and interpretations for completion of quaterly return concerning selected locational statistics based on nationality of bank (Form BA 950)

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

(2) The purpose of the form BA 950 is to obtain selected information based on the nationality of the reporting bank regarding, amongst other things-

(a) a bank's assets, including-

(i) selected positions relating to banks;

(ii) selected positions relating to related offices; and

(iii) selected positions relating to official monetary authorities;

(b) a bank's liabilities, including-

(i) selected positions relating to banks;

(ii) selected positions relating to related offices; and

(iii) selected positions relating to official monetary authorities.

(3) For the purposes of this regulation 66, unless clearly inconsistent with the provisions of regulation 65, the provisions of regulation 65 shall *mutatis mutandis* apply to the completion of the form BA950.

(4) For the purposes of this regulation 66, unless specifically otherwise stated or directed in writing-

(a) BIS means the Bank for International Settlements;

(b) 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;

(c) for nationality classification, in the case of affiliates or subsidiaries, a controlling interest shall be deemed to exist when a relevant participation exceeds 50 per cent of the subscribed capital of the bank, provided that-

(i) in the case of indirect ownership, foreign-owned banks shall be classified by nationality of the final owner, whenever it is a bank;

(ii) when the final owner is a non-bank, the nationality shall be the one of the banking affiliate itself or of the highest level banking affiliate in the chain of ownership;

(d) a bank shall include in the form BA950 all financial claims and all financial liabilities vis-à-vis non-residents and all financial claims and all financial liabilities in foreign currency vis-à-vis residents;

(e) banking offices located in each of the reporting countries specified in the form BA950 and in this regulation 66 shall be classified by parent country in accordance with the said specified nationality or area groups;

(f) BIS reporting countries means the 42 countries with the relevant ISO codes specified in table A below:

Table A

1.	Australia - AU	16.	Germany - DE	31.	Norway - NO
2.	Austria - AT	17.	Greece - GR	32.	Panama - PA
3.	Bahamas - BS	18.	Guernsey - GG	33.	Portugal - PT
4.	Bahrain - BH	19.	Hong Kong SAR - HK	34.	Singapore - SG
5.	Belgium - BE	20.	India - IN	35.	South Korea - KR
6.	Bermuda - BM	21.	Ireland - IE	36.	South Africa - ZA
7.	Brazil - BR	22.	Isle of Man - IM	37.	Spain - ES
8.	Canada - CA	23.	Italy - IT	38.	Sweden - SE
9.	Cayman Islands - KY	24.	Japan - JP	39.	Switzerland (excludes Liechtenstein) - CH
10.	Chile - CL	25.	Jersey - JE	40.	Turkey - TR
11.	Chinese Taipei - TW	26.	Luxembourg - LU	41.	United Kingdom (excludes Guernsey, Isle of Man and Jersey) - GB
12.	Cyprus - CY	27.	Macao SAR - MO	42.	United States - US
13.	Denmark - DK	28.	Malaysia - MY		
14.	Finland - FI	29.	Mexico - MX		
15.	France - FR	30.	Netherlands - NL		

(g) a bank shall report all relevant positions on a gross basis, except for derivative contracts in respect of which a legally enforceable master netting agreement is in place.