

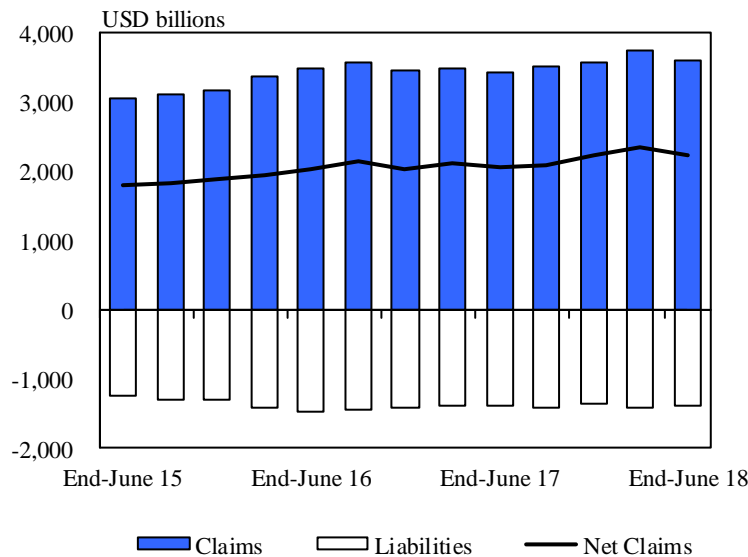
BIS International Locational Banking Statistics and
International Consolidated Banking Statistics in Japan
(end-June 2018)

I. BIS International Locational Banking Statistics in Japan

1. Amounts outstanding

- Net external claims reported by banks in Japan were 2,222.8 billion U.S. dollars at the end of June 2018. Gross external claims and liabilities were 3,609.9 billion and 1,387.1 billion U.S. dollars, respectively.

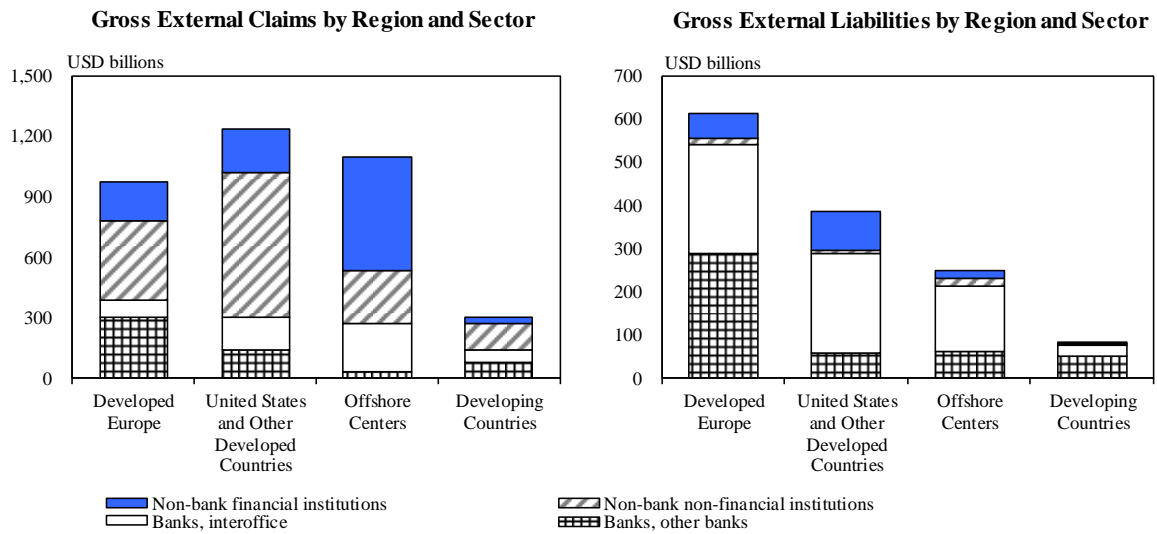
External Claims and Liabilities



Note: Positive and negative figures denote claims and liabilities, respectively.

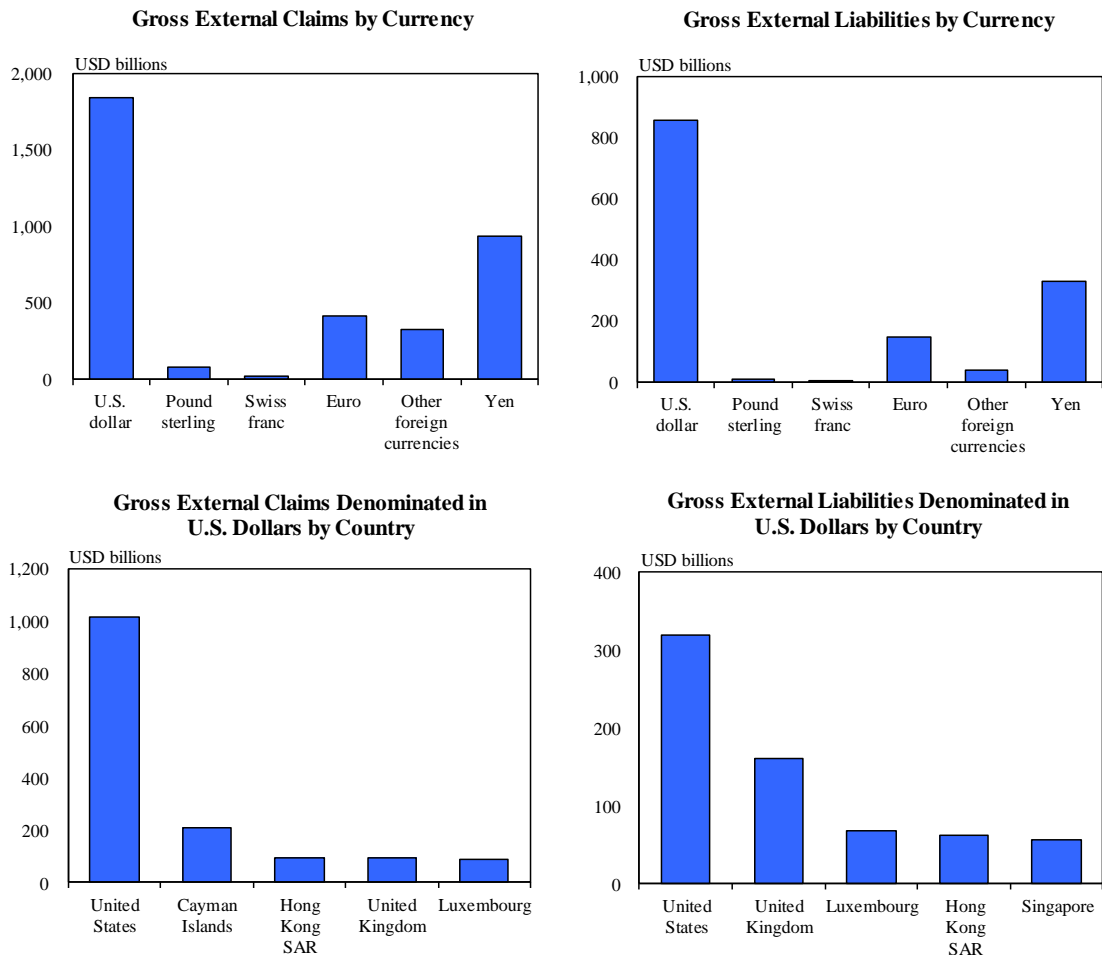
a) By region and sector

- Regional breakdown of gross external claims shows that the amounts outstanding vis-à-vis "United States and other developed countries," "offshore centers," and "developed Europe" were 1,233.3 billion, 1,090.3 billion, and 970.6 billion U.S. dollars, respectively. By sector, "non-bank non-financial institutions" had the largest share in "United States and other developed countries" and "developed Europe." "Non-bank financial institutions" had a large share in "offshore centers."
- Gross external liabilities to "developed Europe," "United States and other developed countries," and "offshore centers" were 612.5 billion, 383.0 billion, and 244.3 billion U.S. dollars, respectively. By sector, bank sectors had large shares in all regions. "Banks, interoffice" had the largest share in "United States and other developed countries" and "offshore centers." Both "banks, interoffice" and "banks, other banks" had large shares in "developed Europe."



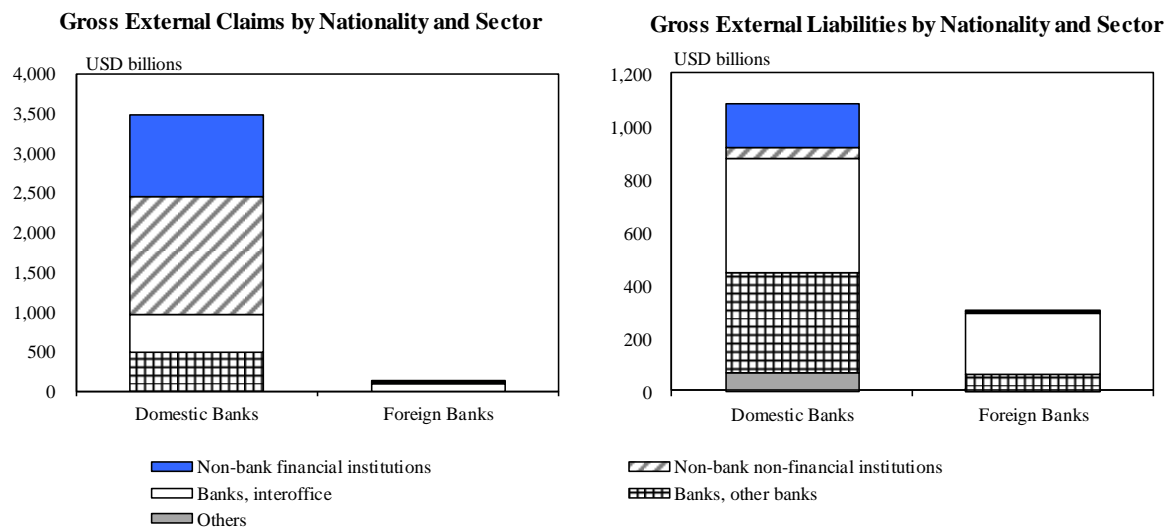
b) By currency

➤ Currency breakdown shows that the amounts outstanding denominated in U.S. dollars were the largest, i.e., gross external claims and liabilities were 1,843.0 billion and 858.5 billion U.S. dollars, respectively. Country breakdown of claims and liabilities denominated in U.S. dollars shows that the amounts outstanding of claims on the United States were the largest, followed by the Cayman Islands. Liabilities to the United States were also the largest, followed by the United Kingdom.

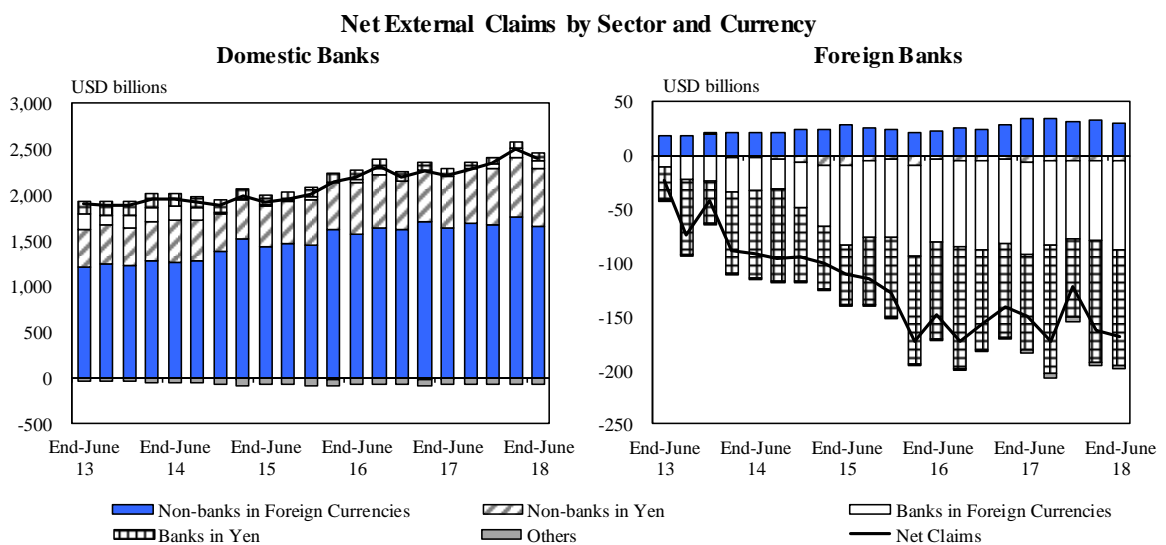


c) By nationality

- By nationality of reporting banks, gross external claims of "domestic banks" and "foreign banks" stood at 3,474.6 billion and 135.3 billion U.S. dollars, respectively. Gross external liabilities stood at 1,083.3 billion and 303.8 billion U.S. dollars, respectively.
- For "domestic banks," sectoral breakdown suggests that "non-banks" had large shares in external claims, while "banks" had large shares on the external liabilities side. For the external liabilities of "foreign banks," "banks" had a large share.



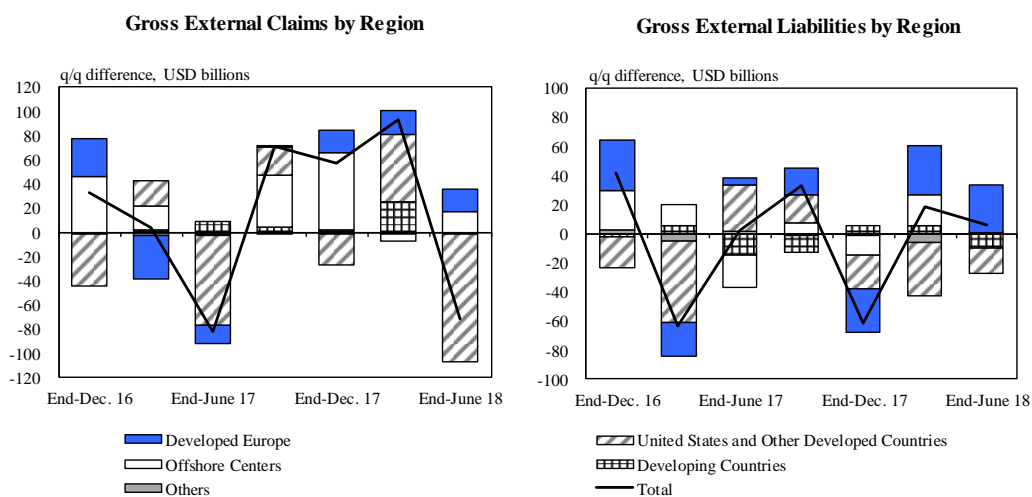
- On a net basis, external claims of "domestic banks" stood at 2,391.3 billion U.S. dollars. External liabilities of "foreign banks" were 168.5 billion U.S. dollars.



Note: Positive and negative figures denote net claims and net liabilities, respectively.

2. Changes from the previous quarter¹

- Gross external claims decreased by 72.0 billion U.S. dollars from the previous quarter-end, in terms of estimated exchange rate adjusted changes. Claims on "United States and other developed countries" and "developing countries" decreased by 106.6 billion and 1.3 billion U.S. dollars, respectively, while those on "developed Europe" and "offshore centers" increased by 18.3 billion and 17.5 billion U.S. dollars, respectively.
- Gross external liabilities increased by 6.1 billion U.S. dollars. Liabilities to "developed Europe" and "offshore centers" increased by 32.0 billion and 0.3 billion U.S. dollars, respectively, while those to "United States and other developed countries" and "developing countries" decreased by 18.0 billion and 9.3 billion U.S. dollars, respectively.



- Counterparty country breakdown shows that gross external claims on the United States and Germany decreased by 105.7 billion and 12.0 billion U.S. dollars, respectively. Gross liabilities to France and Germany increased by 21.2 billion and 9.4 billion U.S. dollars, respectively.

Major Counterparty Country Breakdown

q/q difference, USD 100 millions

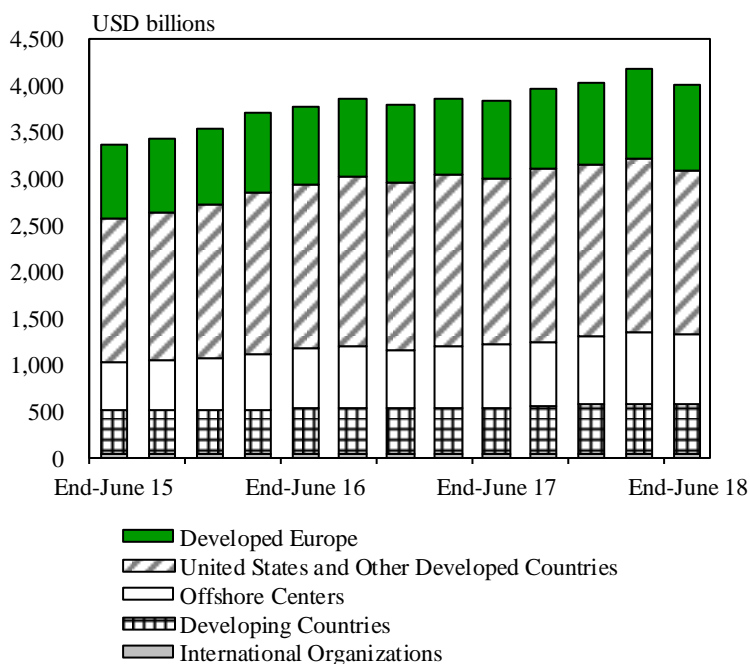
	Country	Increase	Country	Decrease
Claims	United Kingdom	+140	United States	-1,057
	Cayman Islands	+115	Germany	-120
	Luxembourg	+88	Brazil	-25
	Hong Kong SAR	+63	Sweden	-21
	France	+42	India	-13
Liabilities	France	+212	United States	-178
	Germany	+94	United Kingdom	-44
	Luxembourg	+65	Chinese Taipei	-37
	Singapore	+52	South Korea	-34
	Russia	+42	Cayman Islands	-28

¹ Figures in this section refer to estimated exchange rate adjusted changes. They are reference data, in which the effects of exchange rate changes of major currencies, i.e., yen, euro, pound sterling, and Swiss franc, are adjusted by converting the difference in the outstanding amount from the previous quarter-end in each of the major currencies to U.S. dollars using the corresponding average exchange rate within the quarter.

II. BIS International Consolidated Banking Statistics in Japan

- International consolidated claims on an ultimate risk basis decreased by 168.9 billion U.S. dollars from the previous quarter-end, and stood at 3,994.0 billion U.S. dollars at the end of June 2018. Claims to "United States and other developed countries" and "developed Europe" stood at 1,772.7 billion and 910.9 billion U.S. dollars, respectively.

Consolidated Claims by Region



- Counterparty country breakdown shows that claims on the United States in "developed countries" decreased by 103.4 billion U.S. dollars. In claims vis-à-vis "offshore centers and developing countries," those on the Cayman Islands decreased by 15.4 billion U.S. dollars.

Major Counterparty Country Breakdown: Developed Countries

q/q difference, USD 100 millions

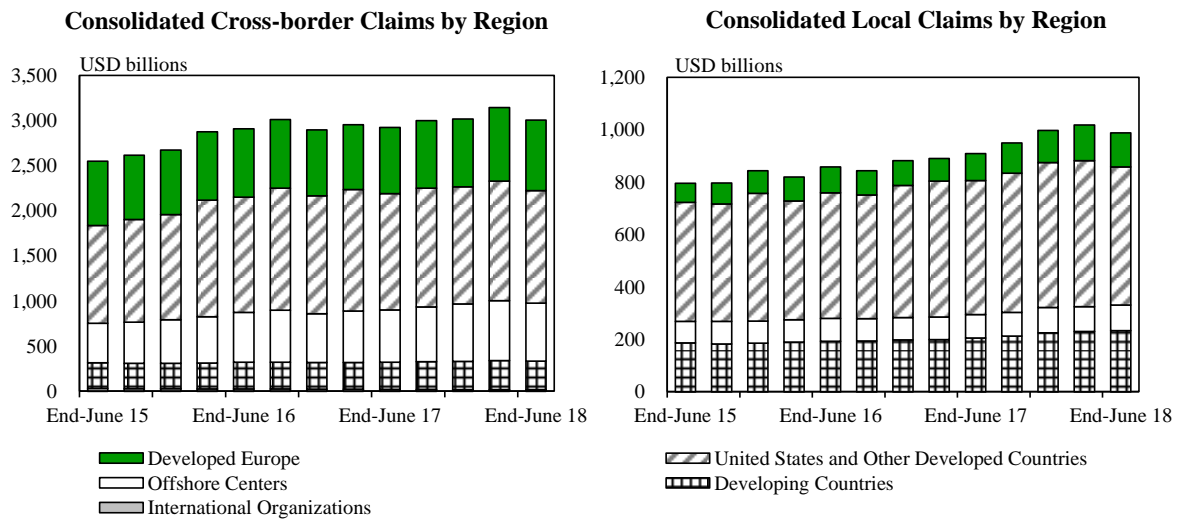
Country	Increase	Country	Decrease
Luxembourg	+19	United States	-1,034
Belgium	+15	Germany	-166
Canada	+9	Netherlands	-111
Finland	+7	France	-68
Spain	+5	Australia	-46

Major Counterparty Country Breakdown: Offshore Centers and Developing Countries

q/q difference, USD 100 millions

Country	Increase	Country	Decrease
Chinese Taipei	+29	Cayman Islands	-154
Thailand	+25	Brazil	-37
Hong Kong SAR	+13	Singapore	-31
Indonesia	+10	Bermuda	-17
Saudi Arabia	+8	Jersey	-12

- Cross-border claims decreased by 138.1 billion U.S. dollars, and local claims decreased by 30.9 billion U.S. dollars.



- Counterparty country breakdown shows that both cross-border claims and local claims on the United States decreased by 74.9 billion and 28.5 billion U.S. dollars, respectively.

Major Counterparty Country Breakdown: Cross-border Claims

q/q difference, USD 100 millions

Country	Increase	Country	Decrease
China	+32	United States	-749
Luxembourg	+16	Germany	-198
Spain	+9	Cayman Islands	-156
Saudi Arabia	+8	France	-44
Finland	+7	Netherlands	-35

Major Counterparty Country Breakdown: Local Claims

q/q difference, USD 100 millions

Country	Increase	Country	Decrease
Chinese Taipei	+38	United States	-285
Thailand	+37	Netherlands	-76
Germany	+33	China	-41
Hong Kong SAR	+31	United Kingdom	-32
Belgium	+19	France	-24

Inquiries

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Reference

1. BIS International Locational Banking Statistics in Japan

The statistics refer to the Japanese portion of BIS International Locational Banking Statistics, which cover 47 countries/economies globally and are released by the Bank for International Settlements (BIS) on a quarterly basis.

➤ Reporting banks

Reporting banks are those located in Japan and in principle authorized to conduct business in the Japan Offshore Market. They include the affiliates (branches and subsidiaries) of foreign-owned banks located in Japan and exclude the affiliates of Japanese banks located abroad.

➤ Frequency

Quarterly at the end of March, June, September, and December.

➤ Reported items

All balance-sheet positions that represent financial claims or liabilities vis-à-vis non-residents in yen and in foreign currencies are reported. Positions through interoffice accounts and those on trust accounts are also included.

➤ Sector classification

Released data are classified by the sectors of counterparties, i.e., bank sector (of which related offices) and non-bank sector (of which non-bank financial institutions).

2. BIS International Consolidated Banking Statistics in Japan (Ultimate Risk Basis)

The statistics refer to the Japanese portion of BIS International Consolidated Banking Statistics, which cover 31 countries/economies globally and are released by the BIS on a quarterly basis.

➤ Reporting banks

Reporting banks are those headquartered in Japan and in principle authorized to conduct business in the Japan Offshore Market.

➤ Frequency

Quarterly at the end of March, June, September, and December.

➤ Reported items

Reported items include consolidated asset positions of reporting banks' balance-sheet items on cross-border claims of their head office and overseas affiliates, and on local claims of overseas affiliates. Positions of reporting banks' interoffice accounts are excluded, while those on trust accounts are included.

➤ Classifications of claims

Financial claims to non-residents are classified according to countries/economies where the ultimate risk of the claims lies. For instance, claims to a U.K. subsidiary of a U.S. company are allocated to the U.S. as a counterparty country when the U.S. parent company guarantees repayments.

Local claims include claims of overseas affiliates (branches and subsidiaries) to residents of the country in case the ultimate risk of the claims also lies in the country. Other claims are classified as cross-border claims.

➤ Sector classification

Released data are classified by the sectors of counterparties, i.e., official sector, banks, and non-bank private sector (of which non-bank financial institutions).