



BANK FOR INTERNATIONAL SETTLEMENTS

# Recommendation II.11

## *International Banking Statistics (IBS)*

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# 1. DGI Phase I (previous Recommendations #10 & 11)

- Country coverage
  - All G-20 economies to participate in the BIS's IBS
  - Improve the coverage of significant financial centres
- Data collection enhancements
  - For both the **locational** (on a residency, SNA-type basis) and the **consolidated** (on a nationality, supervisory-type basis) IBS
  - Separate identification of non-bank financial institutions
  - Track funding patterns in the international financial system



## 2. IBS coverage by country

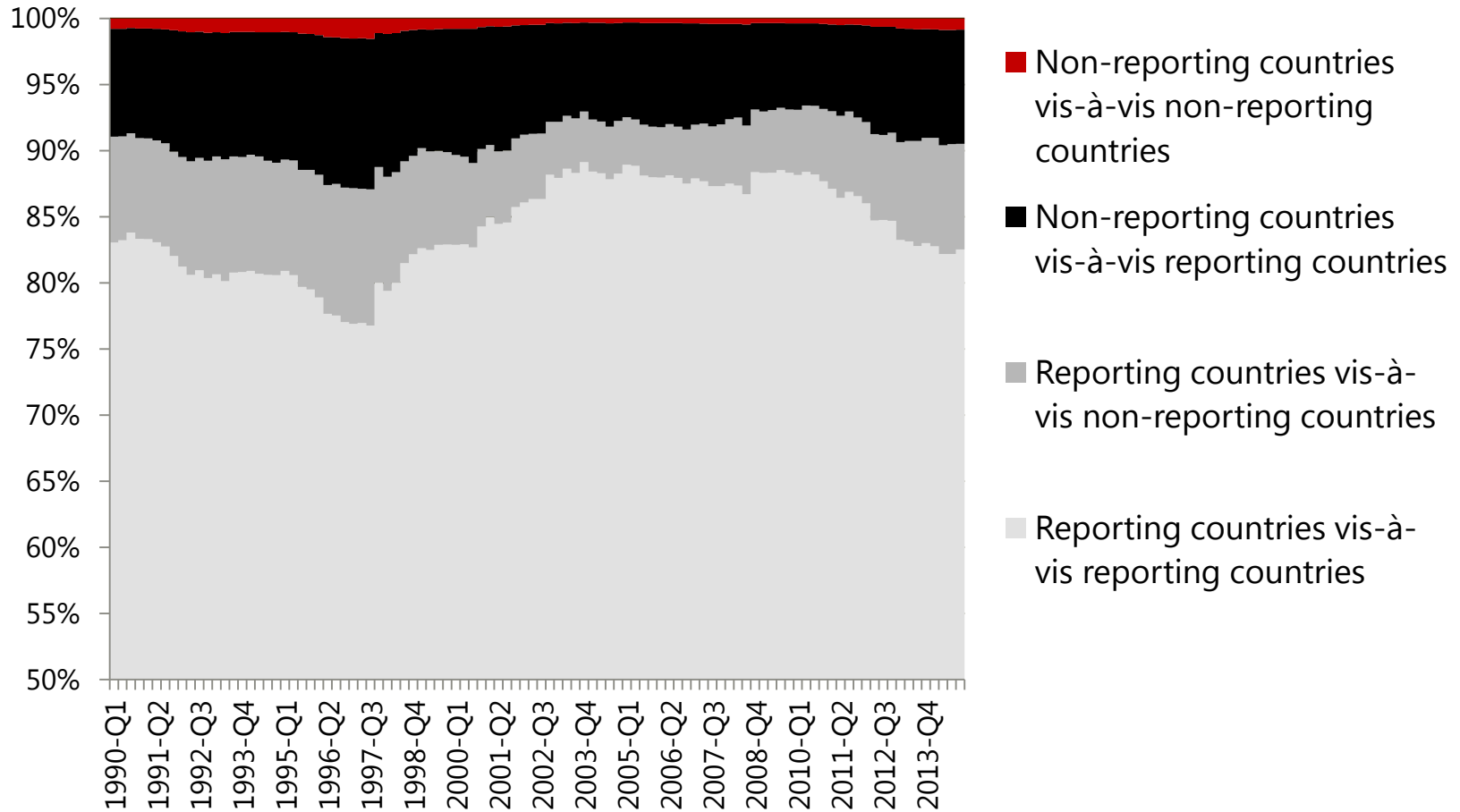
- G20

G20 country	Data available since	G20 country	Data since
Australia	1997	Japan	1977
Argentina	Test data	Mexico	2003
Brazil	2002	Russia	Test data
Canada	1977	Saudi Arabia	Test data
China	Preparatory work	South Africa	2009
France	1977	South Korea	2005
Germany	1977	Turkey	2000
India	2001	United Kingdom	1977
Indonesia	2012	United States	1977
Italy	1977	(Euro area)	(By country)

- Financial centres (banking sectors dealing primarily with non-residents and/or in foreign currency on a scale out of proportion)
  - ✓ Already 12 reporting countries



### 3. Global coverage of interbank activity estimated at 90%



## 4. IBS – Enhancements decided by the CGFS in 2 stages

- Stage 1 (locational)
  - Full financial balance sheet (local positions)
  - Cross nationality of bank offices / their location / the location of their counterparty
  - Data from 2012; dissemination to central banks in 2013
- Stage 2 (locational & consolidated)
  - Banks' country exposures / balance sheets
  - Bank's credit patterns (office types, **counterparties** eg non-bank financial sector)
  - Banks' funding patterns (eg currencies, instruments, maturity)
  - Data since 2013; dissemination to central banks in 2015



## 5. DGI Phase II – New Recommendation #11

- ***G-20 economies to provide enhanced BIS international banking statistics. BIS to work with all reporting countries to close gaps in the reporting of IBS, to review options for improving the consistency between the consolidated IBS and supervisory data, and to support efforts to make data more widely available.***
- Strengthening the collection of data covered by the first phase of the DGI:
  - G-20 economies to report regularly the enhanced locational IBS;
  - Economies whose banks have substantial foreign assets to report the enhanced consolidated IBS.
- BIS to work with the Committee on Global Financial System (CGFS) and reporting central banks on:
  - closing gaps in reporting;
  - comparing the consistency of consolidated IBS with supervisory data;
  - making data more widely available.

