

BANK FOR INTERNATIONAL SETTLEMENTS
MONETARY AND ECONOMIC DEPARTMENT

INTERNATIONAL BANKING STATISTICS

1977–1991

Basle
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INTERNATIONAL BANKING STATISTICS, 1977-1991

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NOTE

The attached tables provide historical series from end-1977 to end-1991 of international banking data which are published in the BIS quarterly reports on international banking and financial developments. The last historical update was published in April 1984 and covered the period 1973-1983; the data at that time were less comprehensive than they are now.

Stock data are expressed in US dollars, with banks' positions in other currencies converted into dollars at the exchange rates prevailing on the reporting dates. By contrast, the flow figures derived from these stock data have been adjusted to exclude changes resulting from exchange rate movements. This is done by (i) revaluing the non-dollar stocks outstanding at the end of a given quarter at the exchange rates prevailing at the end of the subsequent quarter and (ii) taking the difference between the result and the value outstanding at the end of the latter quarter. For example, first-quarter exchange rate adjusted flows are obtained as the difference between the end-December and end-March data, both valued at end-March exchange rates.

The individual figures given in the tables may not always add up exactly to the totals because of rounding.

TABLE 1
BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
A. External assets	689.8	711.3	737.5	804.6	905.0	893.4	884.3	947.5	1042.8	1111.4
a. identified claims on non-banks	198.0	212.3	221.1	238.4	254.4	287.9	293.8	307.2	327.6	348.2
b. other claims	491.7	499.1	516.5	566.1	650.6	605.5	590.4	640.3	715.2	763.2
1. outside-area countries	230.0	240.3	249.7	267.5	290.8	287.1	289.7	307.6	329.3	347.9
a. identified claims on non-banks	76.4	83.6	88.5	96.7	106.9	127.7	131.0	139.1	150.3	162.4
b. other claims	153.5	156.7	161.3	170.8	183.9	159.5	158.7	168.5	179.1	185.5
2. inside-area countries	451.0	461.2	478.0	525.8	601.2	593.4	581.0	625.9	698.0	746.1
a. identified claims on non-banks	71.1	76.1	77.6	83.6	91.3	103.9	104.9	108.5	118.8	125.4
b. other claims	379.8	385.1	400.4	442.2	509.9	489.5	476.1	517.5	579.2	620.7
3. unallocated	8.8	9.8	9.8	11.3	13.0	12.9	13.5	14.0	15.4	17.3
of which: non-banks	50.5	52.6	55.0	58.1	56.2	56.3	57.9	59.7	58.4	60.4
B. Local assets in foreign currency	153.8	159.1	163.6	177.4	191.1	191.1	195.0	207.6	225.6	242.0
a. identified claims on non-banks	63.4	64.8	68.2	69.4	74.8	74.8	77.8	82.3	84.4	87.3
b. other claims	90.4	94.2	95.4	108.0	116.3	116.3	117.2	125.4	141.2	154.8
C. NET INTERNATIONAL BANK CREDIT ..	415.0	440.0	455.0	490.0	545.0	555.0	580.0	620.0	670.0	725.0
D. External liabilities	671.3	685.8	702.7	767.5	865.3	856.4	861.5	933.2	1035.7	1120.3
a. identified liabilities to non-banks	97.2	107.8	111.6	119.5	135.3	150.9	163.6	175.6	192.5	204.4
b. other liabilities	574.0	578.0	591.1	647.9	730.0	705.4	697.9	757.6	843.1	916.0
1. outside-area countries	175.1	181.4	182.5	196.1	210.1	207.8	211.1	221.4	249.9	271.3
a. identified liabilities to non-banks	25.2	27.6	27.7	30.4	33.4	42.3	44.5	47.8	51.1	54.9
b. other liabilities	149.9	153.8	154.8	165.7	176.6	165.5	166.5	173.6	198.8	216.3
2. inside-area countries	481.2	492.7	507.7	557.4	638.6	632.4	632.0	692.7	768.8	826.0
a. identified liabilities to non-banks	59.5	66.0	69.4	74.1	85.2	89.3	97.1	105.4	116.8	123.9
b. other liabilities	421.6	426.7	438.3	483.4	553.4	543.2	534.9	587.3	652.1	702.1
3. unallocated	14.9	11.7	12.5	13.9	16.6	16.1	18.5	19.1	16.9	23.0
of which: non-banks	12.5	14.1	14.5	15.1	16.7	19.4	22.0	22.3	24.7	25.6
of which:										
4. identified liabilities to official monetary institutions	100.7	101.1	104.0	113.1	117.7	115.1	119.6	126.3	141.0	155.8
E. Local liabilities in foreign currency	123.6	128.7	134.8	148.4	160.2	160.2	160.4	170.9	187.3	204.4
a. identified liabilities to non-banks	24.6	26.2	28.1	29.7	30.9	30.9	31.4	34.3	35.2	33.9
b. other liabilities	98.9	102.4	106.7	118.7	129.3	129.3	129.1	136.6	152.1	170.5

TABLE 1

BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	
180.8	13.3	28.3	46.4	92.9	206.1	-2.2	60.4	78.4	69.5	A. External assets
42.9	11.3	9.4	9.3	12.9	55.4	8.6	12.1	14.0	20.7	a. identified claims on non-banks
138.0	2.0	18.8	37.1	80.1	150.6	-10.8	48.3	64.4	48.8	b. other claims
50.8	8.2	9.7	11.8	21.2	57.5	4.6	17.0	17.3	18.7	1. outside-area countries
25.9	6.5	4.8	6.0	8.5	32.7	4.3	7.5	9.2	11.8	a. identified claims on non-banks
24.9	1.6	4.8	5.8	12.6	24.8	0.3	9.5	8.1	6.9	b. other claims
129.3	5.2	18.3	35.5	70.3	144.9	-8.2	43.1	61.4	48.5	2. Inside-area countries
14.5	3.6	2.1	3.0	5.7	19.4	2.1	3.0	7.7	6.5	a. identified claims on non-banks
114.8	1.6	16.2	32.4	64.6	125.5	-10.3	40.1	53.7	42.0	b. other claims
0.8	-0.1	0.3	-1.0	1.4	3.7	1.4	0.3	-0.3	2.3	3. unallocated
2.5	1.2	2.5	0.2	-1.4	3.3	2.3	1.5	-2.9	2.4	of which: non-banks
31.0	3.6	4.9	10.0	12.5	48.7	5.2	12.2	14.6	16.7	B. Local assets in foreign currency
9.6	1.0	3.4	0.2	5.0	11.8	3.3	4.4	1.1	3.0	a. identified claims on non-banks
21.4	2.7	1.5	9.8	7.4	37.0	1.9	7.9	13.6	13.7	b. other claims
110.0	15.0	20.0	25.0	50.0	150.0	20.0	40.0	40.0	50.0	C. NET INTERNATIONAL BANK CREDIT ..
164.0	7.4	18.7	47.3	90.6	253.1	11.1	69.1	87.7	85.1	D. External liabilities
33.0	9.5	4.1	4.9	14.4	51.2	13.5	11.3	14.6	11.8	a. identified liabilities to non-banks
131.0	-2.1	14.5	42.4	76.2	201.9	-2.4	57.8	73.2	73.3	b. other liabilities
28.6	5.0	1.3	10.0	12.3	61.3	4.4	9.6	25.9	21.4	1. outside-area countries
7.1	2.3	0.1	2.0	2.6	11.8	2.3	3.0	2.8	3.7	a. identified liabilities to non-banks
21.5	2.7	1.2	8.0	9.7	49.5	2.1	6.6	23.1	17.7	b. other liabilities
137.2	6.8	16.2	38.0	76.2	185.5	3.6	59.0	65.7	57.3	2. Inside-area countries
22.9	5.9	3.6	3.2	10.3	33.4	8.3	8.1	10.0	7.0	a. identified liabilities to non-banks
114.2	0.9	12.6	34.8	65.9	152.1	-4.7	50.9	55.7	50.2	b. other liabilities
-1.8	-4.3	1.2	-0.7	2.1	6.3	3.1	0.5	-3.8	6.4	3. unallocated
3.0	1.3	0.4	-0.3	1.5	6.0	2.9	0.2	1.8	1.0	of which: non-banks
										of which:
12.6	-0.8	3.1	6.6	3.6	40.0	5.5	6.5	12.8	15.1	4. identified liabilities to official monetary institutions
31.4	3.8	6.5	10.5	10.7	42.5	1.4	10.1	13.7	17.3	E. Local liabilities in foreign currency
5.5	1.4	1.9	1.3	1.0	2.8	0.6	2.9	0.6	-1.4	a. identified liabilities to non-banks
25.9	2.4	4.6	9.3	9.7	39.8	0.7	7.2	13.1	18.6	b. other liabilities

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(In billions of US dollars)

	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
A. External assets	1118.8	1206.5	1206.6	1248.4	1322.2	1347.8	1352.3	1347.8	1428.5	1542.6
a. identified claims on non-banks	347.6	383.8	383.9	399.7	408.5	412.9	413.4	413.6	440.2	470.4
b. other claims	771.2	822.7	822.7	848.7	913.7	934.9	938.9	934.2	988.3	1072.2
1. outside-area countries	341.2	370.8	370.8	387.8	408.6	408.4	408.8	412.8	432.1	460.9
a. identified claims on non-banks	161.3	175.7	175.7	184.2	191.5	190.6	190.9	194.1	203.2	227.5
b. other claims	179.8	195.2	195.2	203.6	217.1	217.7	217.9	218.6	228.9	233.4
2. inside-area countries	760.2	816.1	816.2	840.8	893.6	919.2	923.3	914.4	971.3	1059.1
a. identified claims on non-banks	128.8	149.0	149.1	153.7	153.5	159.0	159.2	155.4	168.1	184.1
b. other claims	631.4	667.2	667.2	687.1	740.2	760.3	764.1	759.0	803.2	875.0
3. unallocated	17.4	19.5	19.5	19.9	20.0	20.2	20.2	20.7	25.0	22.5
of which: non-banks	57.4	59.2	59.2	61.8	63.5	63.3	63.3	64.1	68.9	58.8
B. Local assets in foreign currency	261.3	284.6	284.6	296.6	318.9	333.6	333.6	333.3	360.0	380.2
a. identified claims on non-banks	93.1	105.1	105.1	107.7	113.0	113.4	113.4	118.0	123.7	137.3
b. other claims	168.1	179.5	179.5	189.0	205.9	220.2	220.2	215.3	236.3	243.0
C. NET INTERNATIONAL BANK CREDIT ..	740.0	825.0	825.0	860.0	895.0	920.0	925.0	935.0	980.0	1040.0
D. External liabilities	1137.3	1221.6	1223.4	1261.0	1335.4	1348.3	1348.9	1342.0	1416.5	1523.5
a. identified liabilities to non-banks	211.3	225.5	227.0	230.3	247.3	255.2	255.5	264.5	286.9	309.7
b. other liabilities	926.0	996.0	996.4	1030.7	1088.1	1093.1	1093.5	1077.4	1129.6	1213.7
1. outside-area countries	271.6	295.5	295.5	310.4	317.9	311.3	311.4	301.5	309.0	321.4
a. identified liabilities to non-banks	57.5	62.2	62.2	65.1	70.4	71.2	71.2	71.0	74.7	78.2
b. other liabilities	214.1	233.3	233.3	245.3	247.5	240.1	240.2	230.5	234.3	243.2
2. inside-area countries	839.9	896.3	898.1	921.1	991.2	1009.7	1010.3	1011.3	1079.0	1168.6
a. identified liabilities to non-banks	127.9	135.6	137.0	136.2	147.3	154.9	155.1	163.6	179.5	196.1
b. other liabilities	712.0	760.7	761.0	785.0	843.9	854.9	855.2	847.7	899.6	972.5
3. unallocated	25.9	29.8	29.8	29.4	26.3	27.3	27.3	29.1	28.6	33.5
of which: non-banks	26.0	27.7	27.7	29.0	29.5	29.1	29.1	29.9	32.8	35.4
of which:										
4. identified liabilities to official monetary institutions	149.4	166.0	166.0	175.4	171.1	162.6	162.9	152.0	146.7	150.4
E. Local liabilities in foreign currency	214.7	228.6	228.6	239.0	258.6	273.3	273.3	269.7	295.7	305.1
a. identified liabilities to non-banks	36.0	39.4	39.4	38.4	38.9	38.6	38.6	39.6	42.6	43.0
b. other liabilities	178.7	189.2	189.2	200.6	219.8	234.7	234.7	230.1	253.0	262.2

TABLE 1

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(in billions of US dollars)

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	
240.9	45.1	48.6	49.8	97.4	265.8	54.7	39.2	75.4	96.5	A. External assets
71.0	13.3	21.1	18.7	17.9	82.3	15.7	17.5	24.9	24.3	a. identified claims on non-banks
169.8	31.8	27.5	31.1	79.5	183.5	39.0	21.7	50.5	72.3	b. other claims
68.0	3.3	19.3	18.8	26.7	67.3	7.8	15.8	18.5	25.2	1. outside-area countries
32.5	3.9	8.8	9.5	10.3	45.9	3.5	10.2	8.9	23.2	a. identified claims on non-banks
35.5	-0.6	10.4	9.3	16.4	21.4	4.3	5.6	9.6	2.0	b. other claims
166.9	38.1	30.6	29.8	68.3	194.2	44.1	19.9	54.0	76.1	2. inside-area countries
33.3	9.5	13.2	6.2	4.4	40.1	10.5	4.7	11.8	13.1	a. identified claims on non-banks
133.6	28.6	17.4	23.6	64.0	154.2	33.6	15.3	42.3	63.0	b. other claims
6.0	3.7	-1.3	1.2	2.4	4.3	2.8	3.4	2.9	-4.8	3. unallocated
5.2	-0.2	-0.9	3.1	3.3	-3.6	1.7	2.6	4.2	-12.1	of which: non-banks
82.8	26.6	15.1	13.8	27.3	70.6	20.9	8.4	25.3	16.0	B. Local assets in foreign currency
28.0	8.1	9.3	3.3	7.3	27.7	2.8	7.7	5.2	12.0	a. identified claims on non-banks
54.8	18.5	5.8	10.5	20.0	42.9	18.1	0.6	20.1	4.0	b. other claims
170.0	30.0	55.0	35.0	50.0	160.0	25.0	35.0	45.0	55.0	C. NET INTERNATIONAL BANK CREDIT ..
242.0	51.9	47.6	45.1	97.5	237.8	41.3	35.7	70.7	90.1	D. External liabilities
45.7	12.7	7.9	4.4	20.7	72.8	13.0	17.4	22.4	20.0	a. identified liabilities to non-banks
196.3	39.2	39.7	40.7	76.8	165.1	28.3	18.3	48.3	70.1	b. other liabilities
51.1	7.5	15.3	16.1	12.2	16.9	-0.1	0.3	7.7	9.0	1. outside-area countries
15.9	3.8	3.0	3.0	6.0	11.4	2.1	2.3	4.1	2.9	a. identified liabilities to non-banks
35.3	3.6	12.3	13.1	6.2	5.4	-2.2	-2.0	3.6	6.1	b. other liabilities
184.7	38.2	31.8	28.5	86.2	211.1	37.7	30.6	65.0	77.9	2. inside-area countries
24.9	7.4	4.4	-0.2	13.4	54.7	10.4	13.2	15.7	15.3	a. identified liabilities to non-banks
159.7	30.8	27.4	28.7	72.8	156.5	27.3	17.3	49.2	62.6	b. other liabilities
6.2	6.2	0.5	0.4	-0.9	9.9	3.7	4.8	-1.9	3.3	3. unallocated
4.9	1.5	0.6	1.5	1.3	6.7	0.5	1.8	2.6	1.8	of which: non-banks
										of which:
19.0	-1.6	11.2	10.4	-0.9	-13.8	-4.4	-5.0	-5.9	1.6	4. identified liabilities to official monetary institutions
58.8	16.5	7.2	11.7	23.4	53.7	19.2	3.2	25.0	6.3	E. Local liabilities in foreign currency
5.5	2.9	2.4	-0.8	1.0	5.3	0.3	2.1	2.9	-0.1	a. identified liabilities to non-banks
53.2	13.6	4.8	12.5	22.3	48.4	18.8	1.1	22.1	6.4	b. other liabilities

TABLE 1
BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
A. External assets	1551.4	1561.7	1576.0	1629.8	1695.3	1700.5	1707.1	1699.7	1718.6	1757.4
a. identified claims on non-banks	473.4	472.1	483.7	494.9	515.8	516.9	519.0	520.0	525.9	530.9
b. other claims	1078.0	1089.6	1092.3	1134.9	1179.5	1183.6	1188.1	1179.6	1192.7	1226.4
1. outside-area countries	461.3	459.2	474.8	475.8	490.7	487.7	489.6	494.1	493.7	509.1
a. identified claims on non-banks	227.4	230.6	241.7	245.0	256.5	256.8	257.8	261.0	265.8	274.3
b. other claims	233.9	228.7	233.1	230.8	234.2	230.9	231.8	233.1	227.8	234.8
2. Inside-area countries	1061.5	1074.5	1074.1	1124.5	1165.8	1173.2	1178.1	1168.5	1184.4	1212.7
a. identified claims on non-banks	185.2	185.3	188.9	198.0	208.1	206.4	208.2	208.0	209.0	208.9
b. other claims	876.3	889.2	885.2	926.5	957.7	966.8	969.9	960.5	975.3	1003.8
3. unallocated	28.6	28.0	27.0	29.5	38.8	39.5	39.4	37.1	40.5	35.6
of which: non-banks	60.7	56.2	53.1	51.8	51.2	53.6	53.1	51.1	51.0	47.8
B. Local assets in foreign currency	382.9	409.6	383.7	421.3	424.5	444.4	447.5	409.9	443.7	438.1
a. identified claims on non-banks	132.9	133.8	135.7	138.7	144.6	146.5	146.7	148.5	152.4	157.9
b. other claims	250.0	275.8	248.0	282.6	279.9	297.9	300.9	261.4	291.2	280.3
C. NET INTERNATIONAL BANK CREDIT ..	1050.0	1055.0	1090.0	1120.0	1170.0	1175.0	1180.0	1200.0	1220.0	1170.0
D. External liabilities	1532.0	1546.2	1547.3	1582.5	1627.5	1623.1	1630.0	1629.7	1651.2	1699.8
a. identified liabilities to non-banks	310.6	318.9	333.9	334.7	343.5	347.4	348.1	359.6	363.1	374.7
b. other liabilities	1221.4	1227.4	1213.4	1247.8	1284.0	1275.8	1281.9	1270.2	1288.1	1325.0
1. outside-area countries	321.7	311.0	306.6	302.5	301.9	289.5	293.5	288.0	292.4	299.5
a. identified liabilities to non-banks	77.7	78.5	79.5	80.0	82.8	82.0	83.2	82.6	85.6	87.3
b. other liabilities	244.0	232.6	227.1	222.5	219.1	207.5	210.3	205.3	206.8	212.2
2. Inside-area countries	1172.1	1195.5	1200.3	1237.8	1276.7	1288.9	1291.6	1298.4	1312.4	1353.4
a. identified liabilities to non-banks	196.9	204.3	217.6	217.5	225.5	227.5	228.0	237.6	237.7	247.7
b. other liabilities	975.2	991.2	982.7	1020.3	1051.2	1061.5	1063.6	1060.9	1074.7	1105.6
3. unallocated	38.2	39.7	40.5	42.2	48.9	44.7	45.0	43.3	46.4	46.9
of which: non-banks	36.1	36.1	36.8	37.2	35.2	37.9	36.9	39.3	39.8	39.7
of which:										
4. identified liabilities to official monetary institutions	150.7	140.2	131.5	129.7	121.4	117.3	116.5	111.1	115.0	113.5
E. Local liabilities in foreign currency	313.1	338.4	313.8	352.9	353.6	369.7	372.7	335.4	368.4	365.8
a. identified liabilities to non-banks	44.1	45.0	45.8	47.3	49.9	48.5	48.9	49.0	48.2	50.9
b. other liabilities	269.0	293.4	268.1	305.7	303.8	321.3	323.8	286.4	320.3	315.0

TABLE 1

BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	
179.8	42.6	30.8	66.4	40.1	105.7	21.3	3.9	29.9	50.6	A. External assets
56.9	11.2	18.2	16.3	11.1	33.3	8.1	5.3	10.2	9.7	a. identified claims on non-banks
123.0	31.4	12.6	50.1	28.9	72.4	13.2	-1.4	19.7	40.9	b. other claims
39.9	6.4	20.3	4.4	8.7	30.1	2.0	7.2	2.4	18.6	1. outside-area countries
35.4	7.9	13.7	5.3	8.5	25.1	3.6	4.7	6.6	10.1	a. identified claims on non-banks
4.5	-1.4	6.6	-0.9	0.3	5.0	-1.6	2.5	-4.2	8.4	b. other claims
127.5	33.9	9.7	58.4	25.6	76.7	17.6	-1.4	23.8	36.7	2. Inside-area countries
28.8	5.8	5.9	11.4	5.7	8.4	1.0	2.2	3.3	1.9	a. identified claims on non-banks
98.7	28.0	3.8	47.0	19.9	68.2	16.5	-3.6	20.5	34.7	b. other claims
12.5	2.3	0.9	3.6	5.8	-1.0	1.8	-1.9	3.8	-4.7	3. unallocated
-7.3	-2.5	-1.4	-0.4	-3.0	-0.2	3.5	-1.7	0.3	-2.4	of which: non-banks
48.5	33.5	-22.0	40.4	-3.3	21.2	23.4	-35.1	36.1	-3.2	B. Local assets in foreign currency
14.3	3.2	3.3	3.9	3.8	17.1	3.1	2.7	4.9	6.4	a. identified claims on non-banks
34.3	30.2	-25.3	36.5	-7.2	4.1	20.3	-37.8	31.2	-9.6	b. other claims
110.0	20.0	30.0	35.0	25.0	80.0	10.0	15.0	20.0	35.0	C. NET INTERNATIONAL BANK CREDIT ..
130.4	44.2	15.7	46.2	24.3	109.1	10.0	8.9	31.3	58.9	D. External liabilities
40.6	13.9	17.5	2.7	6.5	38.8	7.2	12.7	5.4	13.6	a. identified liabilities to non-banks
89.8	30.3	-1.8	43.5	17.8	70.3	2.8	-3.7	25.9	45.3	b. other liabilities
-11.3	-4.0	-1.6	-1.8	-3.9	2.0	-9.2	-4.0	6.3	8.9	1. outside-area countries
7.5	2.2	1.6	1.0	2.7	5.4	0.2	-0.5	3.4	2.2	a. identified liabilities to non-banks
-18.8	-6.2	-3.2	-2.7	-6.7	-3.4	-9.5	-3.5	2.9	6.7	b. other liabilities
129.1	44.3	15.1	45.2	24.5	107.9	22.6	14.4	21.7	49.2	2. Inside-area countries
32.6	10.7	14.5	0.9	6.6	26.7	3.7	10.5	1.3	11.2	a. identified liabilities to non-banks
96.5	33.6	0.6	44.3	17.9	81.3	18.9	3.9	20.4	38.0	b. other liabilities
12.7	4.0	2.2	2.7	3.7	-0.8	-3.4	-1.5	3.3	0.7	3. unallocated
0.5	1.1	1.5	0.8	-2.9	6.7	3.3	2.6	0.6	0.3	of which: non-banks
										of which:
-25.4	-6.8	-7.0	-0.5	-11.1	-3.8	-3.0	-4.6	4.6	-0.8	4. identified liabilities to official monetary institutions
46.0	30.8	-21.6	41.4	-4.5	17.4	18.8	-35.2	34.9	-1.0	E. Local liabilities in foreign currency
6.8	1.8	1.2	1.8	1.9	2.1	-0.9	0.4	-0.5	3.0	a. identified liabilities to non-banks
39.2	28.9	-22.8	39.5	-6.4	15.4	19.7	-35.7	35.3	-3.9	b. other liabilities

TABLE 1
BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
A. External assets	2107.7	2153.1	2168.3	2125.8	2163.6	2165.6	2232.2	2253.7	2367.2	2532.7
a. identified claims on non-banks	673.8	684.4	678.3	674.1	677.1	678.2	682.9	698.4	726.9	757.2
b. other claims	1433.9	1468.6	1490.0	1451.7	1486.5	1487.4	1549.3	1555.3	1640.3	1775.5
1. outside-area countries	575.3	580.2	577.9	571.7	573.9	574.1	574.9	584.1	605.6	625.0
a. identified claims on non-banks	348.8	352.8	352.1	351.3	351.3	351.3	354.4	358.6	369.4	378.2
b. other claims	226.5	227.4	225.9	220.4	222.5	222.7	220.5	225.5	236.2	246.8
2. inside-area countries	1489.9	1530.7	1547.2	1513.7	1549.6	1549.7	1614.3	1624.9	1714.2	1856.9
a. identified claims on non-banks	295.1	303.5	298.1	296.4	297.3	297.3	301.2	311.5	329.6	348.8
b. other claims	1194.8	1227.2	1249.1	1217.3	1252.3	1252.4	1313.2	1313.5	1384.6	1508.1
3. unallocated	42.5	42.2	43.2	40.4	40.2	41.8	42.9	44.7	47.4	50.8
of which: non-banks	30.0	28.1	28.1	26.4	28.5	29.6	27.3	28.3	27.9	30.2
B. Local assets in foreign currency	450.6	486.8	460.5	471.8	462.6	464.3	495.0	476.5	542.5	557.3
a. identified claims on non-banks	164.9	177.9	172.5	176.6	181.2	183.1	192.5	190.6	203.9	210.5
b. other claims	285.7	308.9	287.9	295.2	281.4	281.2	302.5	285.9	338.6	346.7
C. NET INTERNATIONAL BANK CREDIT ..	1300.0	1335.0	1330.0	1320.0	1330.0	1340.0	1360.0	1375.0	1450.0	1530.0
D. External liabilities	2038.3	2092.9	2118.6	2089.3	2126.4	2134.0	2200.1	2209.2	2330.5	2496.3
a. identified liabilities to non-banks	480.2	498.9	499.8	486.9	488.8	493.1	498.9	500.6	521.9	553.8
b. other liabilities	1558.0	1593.9	1618.8	1602.4	1637.6	1640.8	1701.3	1708.6	1808.6	1942.5
1. outside-area countries	348.0	352.0	358.8	360.3	368.2	368.3	365.6	370.2	385.7	402.3
a. identified liabilities to non-banks	134.3	138.1	141.8	138.5	136.6	136.6	142.2	143.9	150.4	158.8
b. other liabilities	213.7	213.9	216.9	221.7	231.6	231.7	223.3	226.2	235.3	243.5
2. inside-area countries	1638.1	1687.7	1706.6	1673.2	1707.5	1710.3	1778.4	1784.7	1883.6	2033.4
a. identified liabilities to non-banks	319.8	332.2	330.8	321.6	325.3	325.3	328.7	328.9	343.1	365.7
b. other liabilities	1318.3	1355.4	1375.8	1351.7	1382.2	1385.0	1449.8	1455.8	1540.5	1667.7
3. unallocated	52.2	53.2	53.2	55.8	50.8	55.4	56.1	54.3	61.2	60.6
of which: non-banks	26.1	28.6	27.1	26.8	27.0	31.3	28.0	27.8	28.4	29.3
of which:										
4. identified liabilities to official monetary institutions	113.6	111.6	114.5	121.7	126.0	126.0	123.4	129.5	141.6	142.4
E. Local liabilities in foreign currency	371.9	400.3	378.6	386.8	381.4	382.5	404.8	392.1	456.1	477.0
a. identified liabilities to non-banks	51.9	56.1	52.5	51.2	55.5	56.6	57.1	60.5	63.2	67.8
b. other liabilities	320.0	344.2	326.0	335.6	325.9	325.9	347.7	331.6	392.9	409.1

TABLE 1

BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	
124.7	29.5	48.7	-9.0	55.5	232.1	59.9	13.2	37.9	121.0	A. External assets
28.1	5.0	5.8	7.9	9.4	33.9	1.9	12.7	3.6	15.6	a. identified claims on non-banks
96.6	24.5	42.9	-16.9	46.2	198.2	58.0	0.5	34.3	105.4	b. other claims
12.6	1.4	4.7	0.8	5.7	24.1	-0.6	7.6	6.6	10.5	1. outside-area countries
11.4	2.0	3.5	3.6	2.3	10.6	2.0	3.2	1.8	3.6	a. identified claims on non-banks
1.2	-0.6	1.2	-2.8	3.4	13.5	-2.6	4.4	4.8	6.9	b. other claims
112.2	29.0	41.9	-8.1	49.4	204.1	59.7	4.1	31.3	109.0	2. inside-area countries
17.3	5.0	2.0	5.6	4.7	24.4	2.4	8.6	3.0	10.3	a. identified claims on non-banks
94.9	24.0	39.9	-13.7	44.7	179.7	57.3	-4.6	28.3	98.6	b. other claims
-0.1	-0.9	2.2	-1.7	0.4	3.8	0.8	1.5	-	1.5	3. unallocated
-0.7	-2.0	0.4	-1.3	2.3	-1.1	-2.4	0.9	-1.2	1.7	of which: non-banks
27.5	32.6	-18.5	18.9	-5.5	63.4	29.6	-20.2	49.2	4.8	B. Local assets in foreign currency
22.9	11.6	-2.2	7.2	6.2	14.9	8.9	-2.7	6.1	2.6	a. identified claims on non-banks
4.6	21.0	-16.4	11.7	-11.7	48.5	20.7	-17.6	43.1	2.2	b. other claims
85.0	35.0	15.0	15.0	20.0	110.0	10.0	10.0	35.0	55.0	C. NET INTERNATIONAL BANK CREDIT ..
152.9	41.9	55.9	1.4	53.7	240.0	59.3	1.1	53.7	125.9	D. External liabilities
20.7	16.8	6.2	-7.4	5.1	40.2	3.8	0.2	10.5	25.6	a. identified liabilities to non-banks
132.2	25.0	49.8	8.8	48.6	199.9	55.5	0.9	43.1	100.3	b. other liabilities
30.1	2.1	11.3	6.3	10.4	18.6	-4.1	3.5	7.4	11.8	1. outside-area countries
5.3	3.5	4.8	-2.0	-1.1	17.6	5.0	1.2	4.2	7.2	a. identified liabilities to non-banks
24.8	-1.4	6.5	8.3	11.5	0.9	-9.1	2.3	3.1	4.6	b. other liabilities
122.6	39.0	43.8	-8.1	47.8	219.2	62.9	-0.4	40.8	115.8	2. Inside-area countries
13.6	11.0	2.3	-5.4	5.8	25.7	2.3	-0.8	6.3	17.9	a. identified liabilities to non-banks
109.0	28.0	41.5	-2.6	42.1	193.4	60.6	0.4	34.5	97.9	b. other liabilities
0.2	0.8	0.8	3.2	-4.6	2.3	0.5	-2.0	5.5	-1.7	3. unallocated
1.8	2.3	-1.0	-	0.4	-3.2	-3.5	-0.2	-	0.5	of which: non-banks
										of which:
17.6	-3.3	5.4	9.7	5.7	5.8	-3.1	5.5	6.3	-2.9	4. identified liabilities to official monetary institutions
20.8	25.7	-16.0	13.8	-2.6	72.2	21.5	-13.9	51.5	13.0	E. Local liabilities in foreign currency
5.7	3.8	-2.6	-0.3	4.8	7.1	0.3	3.2	0.4	3.2	a. identified liabilities to non-banks
15.1	21.9	-13.4	14.1	-7.4	65.0	21.3	-17.2	51.1	9.8	b. other liabilities

TABLE 1
BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
A. External assets	2574.3	2664.1	2795.8	3033.9	3264.9	3277.5	3449.0	3622.8	3817.7	4205.6
a. identified claims on non-banks	778.2	801.7	826.0	852.4	870.7	870.7	923.0	940.4	961.2	1047.9
b. other claims	1796.1	1862.4	1969.8	2181.5	2394.3	2406.8	2526.0	2682.4	2856.6	3157.7
1. outside-area countries	629.0	631.1	645.8	660.6	674.1	674.1	689.7	694.0	689.5	730.6
a. identified claims on non-banks	381.2	383.5	387.5	388.3	390.6	390.6	402.9	402.6	401.2	419.8
b. other claims	247.8	247.6	258.3	272.4	283.5	283.5	286.8	291.4	288.3	310.9
2. inside-area countries	1884.4	1967.0	2078.3	2299.2	2509.3	2509.3	2653.1	2823.3	3014.9	3352.1
a. identified claims on non-banks	364.6	386.7	407.6	432.5	444.2	444.2	480.0	498.8	517.8	582.6
b. other claims	1519.8	1580.3	1670.8	1866.7	2065.0	2065.0	2173.1	2324.5	2497.1	2769.4
3. unallocated	60.9	66.1	71.7	74.0	81.6	94.2	106.2	105.4	113.3	122.9
of which: non-banks	32.5	31.5	30.9	31.6	35.9	35.9	40.1	39.0	42.2	45.5
B. Local assets in foreign currency	562.8	626.1	633.7	738.5	753.7	753.7	837.6	843.1	893.8	979.4
a. identified claims on non-banks	212.2	234.8	251.8	281.9	298.7	298.7	339.1	370.8	383.4	427.6
b. other claims	350.6	391.3	381.9	456.6	455.0	455.0	498.6	472.3	510.4	551.8
C. NET INTERNATIONAL BANK CREDIT ..	1580.0	1645.0	1710.0	1815.0	1885.0	1900.0	2020.0	2100.0	2165.0	2365.0
D. External liabilities	2537.7	2627.6	2746.5	2997.3	3233.1	3234.9	3425.1	3616.5	3830.0	4228.8
a. identified liabilities to non-banks	553.3	575.2	602.3	632.3	659.8	657.9	689.5	704.7	727.3	771.1
b. other liabilities	1984.4	2052.4	2144.2	2365.0	2573.3	2577.0	2735.5	2911.7	3102.7	3457.7
1. outside-area countries	401.7	397.6	400.3	409.9	415.4	415.3	428.7	450.7	456.0	488.3
a. identified liabilities to non-banks	158.6	155.4	159.9	161.6	158.2	158.2	163.6	171.1	169.8	177.5
b. other liabilities	243.2	242.2	240.3	248.3	257.2	257.2	265.1	279.6	286.2	310.7
2. inside-area countries	2031.0	2118.4	2227.6	2456.1	2676.3	2674.5	2830.0	2996.4	3198.5	3548.3
a. identified liabilities to non-banks	365.7	389.1	409.7	437.1	465.5	463.8	488.0	497.8	520.6	551.0
b. other liabilities	1665.3	1729.3	1817.8	2019.0	2210.8	2210.8	2342.0	2498.6	2677.9	2997.3
3. unallocated	105.0	111.6	118.7	131.3	141.5	145.0	166.4	169.4	175.5	192.3
of which: non-banks	29.1	30.7	32.6	33.7	36.0	35.9	37.9	35.8	36.9	42.7
of which:										
4. identified liabilities to official monetary institutions	142.4	137.5	140.8	147.3	140.1	140.1	158.2	172.1	178.8	200.2
E. Local liabilities in foreign currency	477.1	526.2	524.6	624.5	622.2	622.2	691.3	670.2	729.6	787.8
a. identified liabilities to non-banks	67.9	72.8	78.9	87.3	90.6	90.6	100.1	104.1	104.1	119.3
b. other liabilities	409.3	453.3	445.8	537.1	531.6	531.6	591.2	566.1	625.5	668.5

TABLE 1
BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	
509.5	37.1	80.6	174.5	217.3	601.8	80.8	187.0	195.2	138.9	A. External assets
39.5	7.7	10.1	8.4	13.4	95.6	27.7	20.8	20.8	26.3	a. identified claims on non-banks
470.0	29.4	70.5	166.1	203.9	506.2	53.0	166.2	174.4	112.5	b. other claims
14.4	-7.7	6.5	4.4	11.2	11.6	1.5	6.2	-4.6	8.5	1. outside-area countries
-7.6	-3.3	-0.5	-4.8	1.0	3.1	4.0	0.7	-1.6	-0.1	a. identified claims on non-banks
22.0	-4.3	6.9	9.2	10.2	8.5	-2.5	5.4	-3.0	8.6	b. other claims
482.3	42.1	70.8	170.4	199.0	577.9	72.0	180.9	191.8	133.1	2. Inside-area countries
45.9	12.7	11.7	13.1	8.3	86.7	20.7	21.0	19.1	25.9	a. identified claims on non-banks
436.4	29.4	59.1	157.3	190.7	491.2	51.4	159.9	172.7	107.2	b. other claims
12.7	2.7	3.3	-0.3	7.0	12.4	7.3	-0.1	8.0	-2.8	3. unallocated
1.2	-1.7	-1.2	0.1	4.0	5.8	3.0	-0.9	3.3	0.5	of which: non-banks
147.7	51.7	-4.5	89.2	11.2	163.0	65.4	8.4	51.3	37.9	B. Local assets in foreign currency
68.4	18.2	12.1	23.4	14.7	100.1	32.2	33.0	13.0	21.8	a. identified claims on non-banks
79.3	33.6	-16.6	65.8	-3.6	62.9	33.2	-24.6	38.3	16.0	b. other claims
205.0	35.0	35.0	75.0	60.0	320.0	80.0	85.0	65.0	90.0	C. NET INTERNATIONAL BANK CREDIT
533.8	43.2	72.5	196.1	221.9	691.5	107.3	203.3	213.3	167.7	D. External liabilities
83.5	15.5	20.6	23.5	23.9	67.2	18.1	16.8	22.2	9.9	a. identified liabilities to non-banks
450.3	27.7	51.9	172.7	198.1	624.4	89.1	186.4	191.1	157.8	b. other liabilities
-1.6	-9.3	-1.8	5.5	4.0	48.7	6.2	22.7	5.1	14.7	1. outside-area countries
-3.5	-4.4	3.6	1.3	-3.9	11.4	3.0	7.6	-1.5	2.3	a. identified liabilities to non-banks
1.9	-4.9	-5.4	4.2	7.9	37.3	3.1	15.1	6.6	12.4	b. other liabilities
504.5	47.7	69.0	179.4	208.4	606.6	83.0	177.1	202.2	144.4	2. Inside-area countries
81.2	18.6	15.6	21.4	25.6	51.3	13.8	11.2	22.7	3.6	a. identified liabilities to non-banks
423.3	29.1	53.4	157.9	182.8	555.3	69.1	165.9	179.5	140.8	b. other liabilities
31.0	4.8	5.4	11.3	9.5	36.2	18.1	3.4	6.0	8.6	3. unallocated
5.8	1.3	1.5	0.8	2.2	4.4	1.3	-2.0	1.1	4.0	of which: non-banks
										of which:
-14.0	-8.7	-	2.5	-7.8	45.8	14.1	14.6	6.7	10.3	4. identified liabilities to official monetary institutions
112.9	40.0	-10.5	88.6	-5.1	119.0	54.8	-18.9	59.7	23.4	E. Local liabilities in foreign currency
17.3	3.5	4.6	6.6	2.6	19.8	6.8	4.4	-	8.5	a. identified liabilities to non-banks
95.6	36.5	-15.1	82.0	-7.7	99.2	48.0	-23.3	59.7	14.9	b. other liabilities

TABLE 1
BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
A. External assets	4207.9	4224.9	4191.5	4364.1	4520.4	4643.4	4567.4	4571.1	4858.2	5140.4
a. identified claims on non-banks	1049.6	1053.3	1040.5	1045.5	1096.5	1104.5	1102.0	1104.0	1170.1	1234.3
b. other claims	3158.2	3171.6	3151.0	3318.6	3424.0	3538.9	3465.5	3467.1	3688.1	3906.2
1. outside-area countries	733.4	723.1	708.2	702.5	728.0	712.8	695.2	698.7	708.6	725.2
a. identified claims on non-banks	421.6	416.5	399.7	392.5	406.6	397.2	381.6	383.4	386.6	393.7
b. other claims	311.8	306.5	308.5	310.0	321.4	315.6	313.6	315.3	321.9	331.5
2. inside-area countries	3353.7	3386.3	3372.9	3548.9	3677.4	3817.6	3759.9	3760.0	4032.6	4286.9
a. identified claims on non-banks	583.0	595.6	602.8	611.9	651.3	668.9	683.0	683.1	742.3	793.1
b. other claims	2770.7	2790.7	2770.1	2937.0	3026.2	3148.8	3076.9	3076.9	3290.3	3493.9
3. unallocated	120.8	115.6	110.5	112.6	115.0	112.9	112.4	112.4	117.0	128.3
of which: non-banks	45.1	41.2	38.0	41.0	38.6	38.5	37.4	37.4	41.2	47.5
B. Local assets in foreign currency	979.5	1004.5	932.1	998.7	1019.8	1088.5	1034.9	1034.9	1134.8	1142.4
a. identified claims on non-banks	427.6	441.6	428.1	444.3	477.6	505.3	510.9	510.9	534.0	562.4
b. other claims	551.9	562.9	503.9	554.4	542.2	583.2	524.0	524.0	600.8	579.9
C. NET INTERNATIONAL BANK CREDIT ..	2365.0	2365.0	2360.0	2420.0	2545.0	2575.0	2575.0	2580.0	2730.0	2905.0
D. External liabilities	4229.5	4255.6	4267.4	4442.1	4615.8	4759.1	4721.8	4724.5	5003.7	5297.9
a. identified liabilities to non-banks	768.9	769.3	769.6	783.6	817.7	851.9	872.1	872.6	911.4	973.3
b. other liabilities	3460.6	3486.4	3497.9	3658.5	3798.1	3907.2	3849.7	3851.9	4092.3	4324.6
1. outside-area countries	489.5	490.4	494.1	502.4	520.9	524.8	528.7	528.8	543.9	574.2
a. identified liabilities to non-banks	177.9	181.7	187.5	186.7	196.6	200.1	203.3	203.4	208.7	224.7
b. other liabilities	311.7	308.7	306.5	315.6	324.3	324.7	325.4	325.4	335.2	349.5
2. inside-area countries	3551.5	3565.9	3577.6	3743.2	3877.7	4016.7	3973.6	3971.6	4220.2	4457.8
a. identified liabilities to non-banks	551.2	548.8	547.3	558.7	578.1	605.6	622.0	622.2	654.2	693.8
b. other liabilities	3000.3	3017.0	3030.4	3184.5	3299.7	3411.1	3351.6	3349.4	3565.9	3764.1
3. unallocated	188.5	199.3	195.7	196.5	217.1	217.7	219.5	224.1	239.6	265.8
of which: non-banks	39.8	38.7	34.8	38.1	42.9	46.2	46.9	47.0	48.4	54.8
of which:										
4. identified liabilities to official monetary institutions	200.2	192.2	197.4	195.0	202.3	206.6	215.6	215.6	215.1	214.1
E. Local liabilities in foreign currency	787.8	808.8	725.7	802.2	797.2	846.5	789.0	789.0	880.2	878.2
a. identified liabilities to non-banks	119.3	122.7	122.1	122.9	136.1	138.7	149.1	149.1	158.9	180.9
b. other liabilities	668.5	686.0	603.6	679.3	661.1	707.7	639.9	639.9	721.3	697.3

TABLE 1

BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	
436.1	76.2	100.0	217.1	42.9	684.9	230.3	22.1	215.9	216.8	A. External assets
82.9	19.2	21.5	16.3	25.9	144.1	34.0	17.7	49.4	43.0	a. identified claims on non-banks
353.2	57.0	78.5	200.7	17.0	540.8	196.2	4.4	166.5	173.7	b. other claims
13.5	-2.3	2.9	0.1	12.8	-1.7	-2.2	-7.4	1.6	6.2	1. outside-area countries
-4.4	-0.6	-6.8	-4.0	7.0	-11.7	-2.4	-9.7	-1.3	1.7	a. identified claims on non-banks
17.8	-1.6	9.6	4.1	5.8	10.0	0.2	2.4	2.9	4.5	b. other claims
421.6	80.6	96.1	212.7	32.2	671.6	229.7	26.6	212.5	202.8	2. Inside-area countries
92.0	23.0	29.9	16.8	22.4	146.8	35.4	27.5	47.6	36.1	a. identified claims on non-banks
329.5	57.6	66.3	195.9	9.8	524.9	194.3	-1.0	164.9	166.6	b. other claims
1.1	-2.2	1.0	4.3	-2.1	15.0	2.7	2.9	1.7	7.8	3. unallocated
-4.7	-3.2	-1.6	3.5	-3.5	9.1	1.0	-0.1	3.1	5.2	of which: non-banks
74.8	40.3	-44.6	76.7	2.4	122.2	90.4	-40.9	86.1	-13.5	B. Local assets in foreign currency
67.9	21.9	-	21.1	25.0	82.9	38.5	11.2	16.2	17.0	a. identified claims on non-banks
6.8	18.4	-44.6	55.6	-22.5	39.3	51.9	-52.1	69.9	-30.5	b. other claims
260.0	40.0	70.0	90.0	60.0	410.0	105.0	65.0	110.0	130.0	C. NET INTERNATIONAL BANK CREDIT
502.7	81.2	140.9	217.0	63.6	740.6	248.3	58.4	207.3	226.6	D. External liabilities
70.3	8.5	22.0	20.4	19.4	155.2	49.9	32.4	27.2	45.6	a. identified liabilities to non-banks
432.4	72.7	118.8	196.6	44.2	585.4	198.3	26.0	180.1	181.0	b. other liabilities
41.5	5.0	15.1	11.7	9.8	57.6	12.5	11.6	9.3	24.3	1. outside-area countries
21.5	4.7	9.3	-	7.4	29.7	5.9	5.5	3.7	14.7	a. identified liabilities to non-banks
20.0	0.3	5.7	11.6	2.3	27.9	6.7	6.1	5.6	9.6	b. other liabilities
427.9	63.6	124.1	202.8	37.4	637.3	230.9	41.1	185.8	179.5	2. Inside-area countries
44.8	4.7	15.6	16.7	7.9	113.4	39.9	25.5	22.7	25.3	a. identified liabilities to non-banks
383.0	58.9	108.5	186.1	29.5	523.8	190.9	15.6	163.1	154.2	b. other liabilities
33.3	12.6	1.7	2.5	16.5	45.7	4.9	5.7	12.2	22.9	3. unallocated
4.0	-0.8	-2.8	3.6	4.0	12.1	4.2	1.5	0.8	5.7	of which: non-banks
										of which:
9.0	-5.0	12.4	-	1.6	13.3	10.2	14.2	-4.7	-6.4	4. identified liabilities to official monetary institutions
33.0	31.2	-62.3	83.8	-19.7	83.1	65.7	-47.1	80.8	-16.3	E. Local liabilities in foreign currency
21.4	5.3	3.7	2.3	10.1	44.7	6.0	12.9	7.2	18.5	a. identified liabilities to non-banks
11.6	26.0	-66.0	81.5	-29.8	38.4	59.7	-60.0	73.5	-34.8	b. other liabilities

TABLE 1
BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
A. External assets	5355.3	5393.6	5523.0	5978.2	6258.8	6271.8	5946.2	5757.8	5924.0	6241.6
a. identified claims on non-banks	1236.5	1271.8	1338.6	1461.3	1529.4	1544.2	1508.8	1507.6	1569.3	1646.8
b. other claims	4118.8	4121.8	4184.4	4516.9	4729.3	4727.5	4437.3	4250.1	4354.7	4594.9
1. outside-area countries	730.2	706.5	706.5	715.4	728.4	748.1	715.7	699.8	720.9	756.2
a. identified claims on non-banks	393.7	382.9	384.5	394.8	396.2	398.6	384.9	379.2	385.0	397.3
b. other claims	336.5	323.5	322.0	320.6	332.2	349.5	330.8	320.7	335.9	358.9
2. inside-area countries	4496.8	4553.3	4672.3	5096.8	5345.5	5368.3	5082.7	4912.2	5053.4	5336.3
a. identified claims on non-banks	795.3	842.0	901.9	1012.3	1075.3	1087.4	1066.8	1069.2	1123.0	1182.4
b. other claims	3701.5	3711.3	3770.4	4084.5	4270.2	4280.9	4015.9	3843.1	3930.4	4153.9
3. unallocated	128.3	133.9	144.2	166.0	184.9	155.4	147.8	145.7	149.7	149.1
of which: non-banks	47.5	46.9	52.2	54.2	58.0	58.2	57.1	59.3	61.3	67.0
B. Local assets in foreign currency	1142.6	1226.9	1183.2	1292.3	1306.4	1305.8	1255.3	1174.9	1217.3	1254.0
a. identified claims on non-banks	562.6	601.9	622.1	648.0	652.6	654.0	636.6	636.9	640.9	665.4
b. other claims	580.0	625.0	561.1	644.3	653.8	651.8	618.6	538.1	576.4	588.6
C. NET INTERNATIONAL BANK CREDIT ..	2920.0	3025.0	3140.0	3385.0	3530.0	3535.0	3420.0	3340.0	3465.0	3610.0
D. External liabilities	5476.5	5563.3	5705.1	6180.3	6431.2	6439.9	6134.1	5907.8	6055.3	6325.7
a. identified liabilities to non-banks	1139.1	1194.2	1234.1	1334.9	1386.7	1380.9	1343.0	1309.6	1339.9	1376.6
b. other liabilities	4337.4	4369.0	4471.0	4845.4	5044.5	5059.0	4791.1	4598.2	4715.3	4949.2
1. outside-area countries	632.4	648.6	661.5	693.0	739.9	739.9	699.4	684.2	707.2	725.6
a. identified liabilities to non-banks	282.6	292.3	300.7	316.0	329.9	329.9	311.0	303.5	310.8	316.8
b. other liabilities	349.8	356.3	360.8	377.0	409.9	409.9	388.4	380.7	396.4	408.8
2. inside-area countries	4563.5	4628.0	4743.7	5174.3	5362.1	5371.5	5087.4	4876.1	4993.3	5214.0
a. identified liabilities to non-banks	793.4	838.9	869.9	954.9	987.1	981.3	960.8	923.1	958.0	985.3
b. other liabilities	3770.1	3789.0	3873.8	4219.5	4375.0	4390.2	4126.6	3953.0	4035.3	4228.7
3. unallocated	280.6	286.7	300.0	313.0	329.2	328.5	347.3	347.5	354.8	386.1
of which: non-banks	63.1	63.0	63.5	64.1	69.6	69.6	71.2	83.0	71.2	74.4
of which:										
4. identified liabilities to official monetary institutions	214.1	217.5	230.8	249.6	254.2	251.5	233.3	223.2	224.0	225.2
E. Local liabilities in foreign currency	911.8	982.6	920.1	1049.2	1060.7	1062.5	1044.5	954.1	1011.0	1033.7
a. identified liabilities to non-banks	214.3	230.4	242.1	267.6	267.6	268.5	263.4	257.8	275.8	281.9
b. other liabilities	697.5	752.2	678.0	781.6	793.2	794.0	781.1	696.3	735.2	751.9

TABLE 1

BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	
608.3	90.4	65.6	254.8	197.5	-54.7	-56.5	-108.0	-3.9	113.7	A. External assets
223.7	42.3	53.3	79.2	48.9	96.5	30.5	21.5	18.3	26.2	a. identified claims on non-banks
384.7	48.1	12.3	175.6	148.6	-151.2	-87.0	-129.4	-22.2	87.5	b. other claims
-11.9	-20.8	-5.5	8.4	6.1	8.1	-7.4	-7.8	6.0	17.3	1. outside-area countries
-9.6	-9.3	-1.4	3.2	-2.1	-0.7	-0.9	-1.6	-1.7	3.6	a. identified claims on non-banks
-2.3	-11.5	-4.1	5.2	8.1	8.8	-6.4	-6.2	7.7	13.7	b. other claims
574.9	104.8	63.2	231.5	175.3	-55.2	-50.1	-101.1	-8.0	104.1	2. inside-area countries
225.7	52.1	50.0	75.6	47.9	89.1	29.8	19.7	20.2	19.5	a. identified claims on non-banks
349.2	52.8	13.2	155.9	127.4	-144.3	-79.9	-120.8	-28.2	84.7	b. other claims
45.4	6.4	7.9	14.9	16.1	-7.6	1.0	1.0	-1.9	-7.7	3. unallocated
7.6	-0.4	4.6	0.3	3.0	8.1	1.7	3.4	-0.2	3.2	of which: non-banks
105.9	85.1	-54.6	76.5	-1.1	-48.7	2.2	-60.1	10.0	-0.8	B. Local assets in foreign currency
58.7	39.2	14.5	8.4	-3.3	11.7	11.1	11.3	-14.2	3.5	a. identified claims on non-banks
47.2	45.9	-69.1	68.1	2.3	-60.4	-8.8	-71.5	24.2	-4.3	b. other claims
465.0	115.0	80.0	175.0	95.0	80.0	55.0	-15.0	15.0	25.0	C. NET INTERNATIONAL BANK CREDIT
646.8	130.0	75.8	274.5	166.5	-130.4	-24.3	-134.8	-31.5	60.3	D. External liabilities
178.2	53.5	25.9	64.3	34.4	-2.5	26.1	-5.9	-12.5	-10.2	a. identified liabilities to non-banks
468.6	76.5	49.9	210.2	132.1	-127.9	-50.4	-129.0	-19.1	70.5	b. other liabilities
92.2	17.0	7.4	26.9	40.9	-12.4	-18.5	-6.9	9.6	3.4	1. outside-area countries
37.7	9.2	5.9	10.7	11.8	-12.1	-10.3	-3.7	1.7	0.1	a. identified liabilities to non-banks
54.6	7.8	1.4	16.2	29.1	-0.2	-8.3	-3.2	7.9	3.4	b. other liabilities
522.6	106.5	58.7	244.3	113.0	-173.8	-42.0	-135.4	-35.9	39.6	2. inside-area countries
138.1	44.6	20.6	55.3	17.7	4.5	30.8	-16.0	0.4	-10.8	a. identified liabilities to non-banks
384.5	61.9	38.2	189.1	95.3	-178.3	-72.9	-119.5	-36.4	50.4	b. other liabilities
32.0	6.5	9.7	3.3	12.5	55.8	36.3	7.5	-5.2	17.3	3. unallocated
2.4	-0.3	-0.6	-1.6	4.9	5.2	5.5	13.8	-14.6	0.5	of which: non-banks
										of which:
23.9	4.6	10.5	8.9	-	-24.1	-4.2	-5.5	-7.0	-7.4	4. identified liabilities to official monetary institutions
103.6	71.9	-71.3	103.4	-0.4	-27.8	22.0	-74.9	31.8	-6.6	E. Local liabilities in foreign currency
37.6	16.6	8.9	16.5	-4.4	11.9	8.9	-0.4	8.7	-5.3	a. identified liabilities to non-banks
66.0	55.4	-80.1	86.9	3.9	-39.8	13.1	-74.6	23.1	-1.3	b. other liabilities

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
European countries										
Austria	9.4	9.0	10.3	11.4	12.5	12.5	12.6	15.1	16.6	17.9
Belgium	25.3	26.8	27.5	31.1	34.6	34.6	36.1	37.4	41.7	43.0
Luxembourg	44.9	47.4	47.3	52.9	59.3	59.3	62.1	67.6	73.5	80.8
Denmark	2.1	2.3	2.3	2.9	2.9	2.9	3.0	3.2	3.6	4.0
France	73.7	71.4	74.5	82.4	99.0	99.0	92.4	99.8	108.7	123.6
Germany	48.7	49.2	49.3	52.6	61.1	61.1	59.7	62.7	64.8	69.3
Ireland	1.5	1.3	1.7	1.4	1.5	1.5	1.0	1.1	1.2	1.5
Italy	15.1	11.7	12.7	13.6	22.7	22.7	15.6	18.0	18.7	29.6
Netherlands	32.4	33.5	36.4	38.8	45.0	45.0	44.1	48.2	51.0	55.9
Sweden	4.1	4.0	4.1	4.3	4.2	4.2	4.7	5.1	5.2	5.8
Switzerland	37.5	41.5	43.1	51.1	50.7	50.7	51.9	54.4	59.7	59.1
United Kingdom	171.5	176.5	182.6	199.8	217.7	217.7	218.8	236.6	268.0	285.5
Sub-total	466.3	474.6	491.8	542.2	611.3	611.3	602.1	649.3	712.6	776.0
Other industrial countries										
Canada	18.2	19.3	20.0	20.5	22.6	22.6	23.1	24.3	25.8	26.0
Japan	21.7	23.4	25.8	30.6	33.7	33.7	36.6	37.1	45.0	45.4
United States	92.6	98.8	103.5	108.6	130.8	119.2	111.3	118.2	130.7	136.4
Sub-total	132.4	141.5	149.2	159.7	187.1	175.5	171.0	179.7	201.6	207.8
Offshore branches of US banks ..	91.1	95.2	96.5	102.6	106.5	106.5	111.1	118.6	128.6	127.6
TOTAL ASSETS	689.8	711.3	737.5	804.6	905.0	893.4	884.3	947.5	1042.8	1111.4
NET INTERNATIONAL BANK CREDIT	415.0	440.0	455.0	490.0	545.0	555.0	580.0	620.0	670.0	725.0
LIABILITIES										
European countries										
Austria	10.2	9.5	10.9	11.8	13.6	13.6	13.1	15.4	16.6	19.0
Belgium	27.3	29.7	30.5	34.5	38.3	38.3	41.2	42.8	47.6	50.1
Luxembourg	42.6	44.1	44.3	49.0	55.2	55.2	57.9	63.3	69.0	76.7
Denmark	1.6	1.9	2.0	2.4	2.7	2.7	2.8	2.8	2.9	3.7
France	67.2	64.1	64.1	70.4	84.5	84.5	78.6	84.5	92.7	106.2
Germany	39.6	39.8	39.8	46.5	59.1	59.1	54.8	59.4	67.4	77.8
Ireland	1.7	1.7	2.0	1.8	1.8	1.8	1.4	1.3	1.7	2.0
Italy	23.1	19.2	21.5	22.0	29.8	29.8	23.9	27.7	27.2	38.1
Netherlands	30.6	31.1	34.6	36.3	43.5	43.5	42.9	46.6	49.7	55.4
Sweden	4.0	4.4	4.7	5.2	5.2	5.2	6.4	7.2	7.8	8.7
Switzerland	23.7	24.4	26.2	30.4	33.7	33.7	31.5	33.2	35.4	38.2
United Kingdom	182.5	186.8	189.4	207.1	225.4	225.4	230.0	249.1	282.3	302.1
Sub-total	453.9	456.6	470.0	517.3	592.8	592.8	584.4	633.3	700.3	778.1
Other industrial countries										
Canada	18.9	20.5	22.2	22.0	25.0	25.0	26.8	29.6	30.8	32.8
Japan	28.6	33.1	31.1	34.4	39.0	39.0	39.8	39.7	50.4	50.5
United States	78.2	79.2	81.8	92.0	101.0	92.1	98.3	112.3	125.2	130.1
Sub-total	125.6	132.8	135.1	148.4	165.0	156.1	164.9	181.6	206.4	213.4
Offshore branches of US banks ..	91.7	96.4	97.6	101.7	107.5	107.5	112.3	118.3	129.0	128.8
TOTAL LIABILITIES	671.3	685.8	702.7	767.5	865.3	856.4	861.5	933.2	1035.7	1120.3

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
2.2	-0.6	1.4	0.5	0.9	4.9	0.3	2.4	0.8	1.3	Austria
7.5	1.1	0.8	2.6	3.0	8.0	2.0	1.2	3.5	1.3	Belgium
10.2	1.4	0.5	3.4	4.9	19.2	3.6	5.0	3.4	7.1	Luxembourg
0.7	0.1	-	0.5	0.1	1.0	0.1	0.3	0.3	0.4	Denmark
21.0	-3.3	3.1	5.7	15.5	22.8	-5.6	7.0	6.8	14.6	France
6.8	-1.0	0.9	0.4	6.4	5.6	-0.4	2.6	-0.9	4.4	Germany
-0.1	-0.2	0.3	-0.4	0.1	-0.1	-0.5	-	0.1	0.2	Ireland
7.1	-3.6	1.0	0.6	9.1	6.7	-7.0	2.4	0.3	11.0	Italy
9.7	0.3	3.2	0.8	5.3	9.8	-0.3	4.0	1.3	4.8	Netherlands
-0.1	-0.2	0.1	-	-0.1	1.5	0.5	0.4	-	0.6	Sweden
8.5	2.7	1.7	3.8	0.2	7.1	2.2	2.1	2.8	0.1	Switzerland
39.3	3.7	6.4	12.8	16.3	64.9	2.1	16.8	28.3	17.6	United Kingdom
112.6	0.6	19.6	30.8	61.7	151.2	-3.1	44.1	46.7	63.5	Sub-total
										Other industrial countries
4.4	1.1	0.7	0.5	2.1	3.3	0.5	1.2	1.4	0.2	Canada
10.8	1.4	2.0	4.2	3.2	13.4	3.6	0.7	8.0	1.1	Japan
38.0	6.2	4.7	5.0	22.1	17.1	-7.9	7.0	12.4	5.6	United States
53.2	8.7	7.4	9.7	27.4	33.8	-3.8	8.9	21.8	6.9	Sub-total
15.0	4.0	1.3	5.9	3.8	21.0	4.7	7.4	9.9	-1.0	Offshore branches of US banks
180.8	13.3	28.3	46.4	92.9	206.1	-2.2	60.4	78.4	69.5	TOTAL ASSETS
110.0	15.0	20.0	25.0	50.0	150.0	20.0	40.0	40.0	50.0	NET INTERNATIONAL BANK CREDIT
LIABILITIES										
										European countries
2.3	-1.0	1.5	0.2	1.6	4.9	-0.3	2.2	0.6	2.5	Austria
8.8	1.9	1.1	2.7	3.1	11.0	3.3	1.4	3.7	2.5	Belgium
8.9	0.5	0.8	2.7	5.0	19.7	3.4	5.1	3.7	7.5	Luxembourg
1.0	0.2	0.1	0.3	0.3	1.0	0.1	-	0.1	0.8	Denmark
13.6	-3.9	0.1	4.1	13.3	20.1	-5.2	5.5	6.3	13.5	France
15.0	-0.9	0.7	4.4	10.8	16.2	-3.4	4.2	5.3	10.1	Germany
-	-	0.3	-0.2	-0.1	0.1	-0.4	-0.2	0.3	0.3	Ireland
5.9	-4.1	2.4	-0.1	7.7	7.9	-5.7	3.7	-1.1	11.0	Italy
10.4	-0.1	3.8	0.4	6.4	10.9	-0.2	3.6	1.8	5.7	Netherlands
0.9	0.3	0.3	0.3	-	3.3	1.2	0.8	0.4	0.9	Sweden
7.7	0.1	1.9	2.5	3.2	4.0	-1.8	1.5	1.2	3.0	Switzerland
36.2	2.9	2.9	13.5	16.8	74.2	5.7	18.3	30.2	20.0	United Kingdom
110.7	-4.0	15.9	30.7	68.2	173.4	-3.2	46.1	52.6	77.8	Sub-total
										Other industrial countries
6.1	1.6	1.7	-0.1	2.9	7.7	1.8	2.8	1.1	2.0	Canada
8.9	4.2	-2.7	2.7	4.8	12.7	1.4	0.1	10.7	0.4	Japan
22.8	1.0	2.6	10.1	9.1	38.0	6.2	14.0	12.8	4.9	United States
37.9	6.8	1.6	12.7	16.7	58.5	9.5	17.0	24.7	7.4	Sub-total
15.5	4.6	1.2	4.0	5.7	21.3	4.8	6.0	10.5	-0.1	Offshore branches of US banks
164.0	7.4	18.7	47.3	90.6	253.1	11.1	69.1	87.7	85.1	TOTAL LIABILITIES

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
European countries										
Austria	17.8	19.2	19.2	19.9	19.9	19.6	19.6	19.5	20.7	20.8
Belgium	45.2	52.7	52.7	53.6	55.6	57.9	57.9	57.8	58.6	61.5
Luxembourg	79.0	89.3	89.3	90.5	88.7	90.6	90.6	85.1	85.3	88.4
Denmark	3.7	3.7	3.7	3.6	3.9	3.8	3.8	4.0	4.0	4.4
France	117.1	126.0	126.0	129.0	143.2	136.5	136.5	129.8	132.5	143.5
Germany	65.5	73.4	73.4	71.5	73.3	69.3	69.3	61.9	64.4	73.2
Ireland	1.4	2.0	2.1	2.1	2.1	2.1	2.1	2.1	2.2	2.2
Italy	21.9	22.2	22.2	20.4	30.7	23.6	23.6	23.5	23.7	36.3
Netherlands	56.0	61.0	61.0	60.7	62.1	63.1	63.1	60.6	63.4	65.6
Sweden	6.1	7.1	7.1	7.4	7.6	7.7	7.7	7.3	7.3	7.2
Switzerland	59.2	60.8	60.8	61.4	59.6	57.3	57.3	55.1	58.1	63.1
United Kingdom	302.3	322.8	322.8	329.8	356.3	375.6	375.6	378.0	403.9	424.2
Sub-total	775.2	840.2	840.3	849.9	903.0	907.2	907.2	884.8	924.2	990.4
Other industrial countries										
Canada	29.3	31.0	31.0	33.3	35.7	34.7	34.7	37.2	38.9	39.1
Japan	49.8	51.3	51.3	60.1	65.7	74.8	74.8	70.3	82.4	84.6
United States	134.6	152.4	152.4	164.8	176.8	184.0	188.5	201.6	215.4	256.6
Sub-total	213.7	234.8	234.8	258.2	278.2	293.5	298.0	309.1	336.6	380.2
Offshore branches of US banks ..	129.9	131.5	131.5	140.4	141.0	147.2	147.2	154.0	167.7	172.0
TOTAL ASSETS	1118.8	1206.5	1206.6	1248.4	1322.2	1347.8	1352.3	1347.8	1428.5	1542.6
NET INTERNATIONAL BANK CREDIT	740.0	825.0	825.0	860.0	895.0	920.0	925.0	935.0	980.0	1040.0
LIABILITIES										
European countries										
Austria	18.6	21.2	21.2	22.7	23.4	22.3	22.3	22.4	23.1	24.0
Belgium	51.8	61.3	61.3	64.0	65.9	66.9	66.9	66.2	67.5	71.0
Luxembourg	76.1	86.2	86.2	87.1	84.6	85.9	85.9	80.2	80.0	83.1
Denmark	3.4	3.5	3.5	3.5	3.8	4.0	4.0	4.1	3.9	4.2
France	102.2	110.9	110.9	115.2	130.3	127.6	127.6	119.6	122.5	138.8
Germany	68.3	77.0	77.0	77.0	74.2	72.5	72.5	62.6	63.8	68.3
Ireland	2.0	3.1	4.9	5.0	5.1	5.1	5.1	4.7	4.7	5.0
Italy	32.8	33.7	33.7	32.7	46.5	37.6	37.6	36.7	35.4	49.0
Netherlands	56.8	62.1	62.1	62.4	64.6	63.9	63.9	60.6	62.4	64.9
Sweden	9.6	10.8	10.8	11.1	11.7	12.2	12.2	12.3	13.1	13.1
Switzerland	38.8	40.2	40.2	41.4	43.7	40.8	40.8	39.2	41.0	45.2
United Kingdom	319.5	342.1	342.1	349.3	375.3	391.9	391.9	391.8	413.4	441.2
Sub-total	779.7	852.0	853.8	871.5	929.3	930.8	930.8	900.3	930.7	1007.8
Other industrial countries										
Canada	35.4	37.2	37.2	39.4	43.6	47.2	47.2	56.4	59.7	61.4
Japan	57.8	67.7	67.7	75.1	80.2	87.1	87.1	86.5	97.3	100.4
United States	133.0	131.1	131.1	132.6	139.3	133.3	134.0	141.1	156.0	178.1
Sub-total	226.2	236.0	236.0	247.1	263.1	267.6	268.3	284.0	313.0	339.9
Offshore branches of US banks ..	131.5	133.5	133.5	142.3	143.0	149.9	149.9	157.6	172.8	175.8
TOTAL LIABILITIES	1137.3	1221.6	1223.4	1261.0	1335.4	1348.3	1348.9	1342.0	1416.5	1523.5

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
3.2	1.1	0.2	1.0	0.9	2.3	0.7	1.2	0.8	-0.3	Austria
14.1	4.1	5.4	1.3	3.3	8.8	3.8	2.4	0.6	2.0	Belgium
13.7	3.8	4.9	2.7	2.2	6.3	5.8	0.5	-1.0	1.0	Luxembourg
0.1	-	-0.2	-	0.3	0.7	0.1	0.4	-0.1	0.3	Denmark
24.9	-1.3	4.1	4.3	17.7	9.2	-2.4	-0.3	1.7	10.2	France
10.2	2.0	2.5	-0.3	6.0	7.4	-	-1.0	1.2	7.2	Germany
0.5	-	0.5	-	-	0.4	0.1	0.2	0.2	-0.1	Ireland
1.8	-6.8	-0.5	-1.7	10.8	6.4	-6.5	0.5	0.1	12.3	Italy
9.2	3.5	1.7	0.4	3.7	7.6	3.6	1.2	2.2	0.6	Netherlands
2.1	0.5	0.7	0.4	0.4	-0.1	0.2	-0.1	-	-0.2	Sweden
4.0	4.9	-3.0	1.5	0.7	5.1	0.6	0.4	2.1	2.0	Switzerland
74.9	23.5	12.6	8.3	30.6	79.8	25.6	12.9	26.0	15.4	United Kingdom
158.4	35.3	28.8	17.7	76.7	134.0	31.6	18.4	33.7	50.4	Sub-total
										Other industrial countries
10.0	3.6	1.4	2.4	2.6	3.6	-0.9	2.8	1.7	-	Canada
18.3	5.1	-0.5	8.5	5.1	20.7	10.1	-2.8	12.5	0.9	Japan
40.5	-1.7	17.7	12.3	12.1	75.6	7.4	13.4	13.8	41.1	United States
68.8	7.0	18.6	23.2	19.9	99.9	16.6	13.3	28.0	42.1	Sub-total
13.7	2.7	1.1	8.9	0.9	31.9	6.5	7.5	13.8	4.1	Offshore branches of US banks ..
240.9	45.1	48.6	49.8	97.4	265.8	54.7	39.2	75.4	96.5	TOTAL ASSETS
170.0	30.0	55.0	35.0	50.0	160.0	25.0	35.0	45.0	55.0	NET INTERNATIONAL BANK CREDIT
LIABILITIES										
										European countries
5.8	1.0	1.2	1.9	1.7	1.9	-	1.5	0.4	0.1	Austria
18.0	4.2	6.6	3.3	3.9	9.8	3.3	3.0	1.0	2.5	Belgium
12.9	4.1	5.6	2.1	1.0	4.0	4.5	-0.6	-1.2	1.3	Luxembourg
0.3	-0.2	-	0.1	0.4	0.6	0.3	0.3	-0.2	0.2	Denmark
28.1	0.6	4.1	5.4	18.0	15.0	0.8	-2.9	2.4	14.7	France
3.2	-3.0	3.1	1.6	1.4	1.4	2.2	-3.6	-0.1	2.9	Germany
1.5	0.1	0.9	0.2	0.3	0.7	0.3	0.1	-	0.3	Ireland
9.6	-4.0	-0.4	-0.7	14.7	4.4	-7.8	0.6	-1.6	13.1	Italy
11.6	4.4	2.0	0.9	4.4	4.8	1.9	0.5	1.4	1.0	Netherlands
3.4	1.3	0.8	0.3	1.0	2.0	0.8	0.5	0.9	-0.2	Sweden
7.3	2.5	-0.5	1.6	3.6	2.7	-1.5	-0.1	1.4	2.9	Switzerland
76.9	24.2	14.2	8.4	30.1	79.1	23.4	10.5	22.1	23.1	United Kingdom
178.5	35.3	37.6	25.1	80.5	126.2	28.3	9.7	26.3	61.9	Sub-total
										Other industrial countries
11.0	2.8	1.5	2.3	4.4	18.0	3.7	9.5	3.3	1.5	Canada
28.8	7.7	8.9	7.3	4.9	21.7	7.9	0.9	11.1	1.8	Japan
9.2	3.0	-2.0	1.5	6.8	38.4	-5.9	7.3	14.9	22.1	United States
49.1	13.5	8.4	11.1	16.1	78.2	5.8	17.7	29.2	25.4	Sub-total
14.4	3.1	1.6	8.8	0.9	33.5	7.2	8.3	15.2	2.8	Offshore branches of US banks ..
242.0	51.9	47.6	45.1	97.5	237.8	41.3	35.7	70.7	90.1	TOTAL LIABILITIES

TABLE 2 A
EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
in all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
European countries										
Austria	20.8	20.2	20.4	22.8	24.5	23.5	23.5	24.5	25.0	25.1
Belgium	61.5	61.9	57.2	57.9	60.3	59.8	59.8	59.3	58.9	61.4
Luxembourg	88.4	85.1	85.3	85.1	90.5	88.3	88.3	86.6	88.0	85.4
Denmark	4.4	4.1	4.0	4.0	4.4	4.2	4.2	4.8	4.3	5.6
France	143.5	136.3	132.6	134.6	148.1	135.8	135.8	133.2	135.6	141.1
Germany	73.2	66.4	64.8	63.7	69.7	62.9	62.9	63.6	60.5	63.2
Ireland	2.2	2.0	2.3	2.6	2.6	2.6	2.6	2.7	2.5	2.3
Italy	36.3	27.8	25.6	24.6	34.5	24.1	24.1	25.8	25.3	35.2
Netherlands	65.6	65.2	63.9	61.2	62.8	59.7	59.7	59.4	58.0	58.1
Sweden	7.2	7.6	7.1	7.6	6.7	7.0	7.0	7.4	7.1	7.1
Switzerland	63.1	61.0	61.6	60.9	61.6	62.2	62.2	63.2	62.6	57.9
United Kingdom	432.7	441.0	434.6	457.4	462.8	469.7	476.2	471.5	480.9	485.2
Sub-total	998.9	978.5	959.2	982.3	1028.5	999.7	1006.3	1002.0	1008.7	1027.6
Other industrial countries										
Canada	39.4	40.2	40.7	38.7	39.6	40.5	40.5	41.4	42.2	42.4
Japan	84.6	90.4	81.3	90.4	90.9	99.3	99.3	95.8	108.4	109.1
United States	256.6	284.4	324.3	349.7	363.4	385.8	385.8	384.8	388.1	398.5
(IBFs)	63.4	91.9	118.8	134.4	144.6	155.6	155.6	158.9	168.4	173.8
(Others)	193.2	192.6	205.6	215.3	218.8	230.2	230.2	226.0	219.7	224.8
Sub-total	380.5	415.1	446.3	478.8	493.9	525.5	525.5	522.1	538.7	550.0
Offshore branches of US banks ..	172.0	168.1	170.5	168.7	172.9	175.3	175.3	175.6	171.2	179.8
TOTAL ASSETS	1551.4	1561.7	1576.0	1629.8	1695.3	1700.5	1707.1	1699.7	1718.6	1757.4
NET INTERNATIONAL BANK CREDIT	1050.0	1055.0	1090.0	1120.0	1170.0	1175.0	1180.0	1200.0	1220.0	1170.0
LIABILITIES										
European countries										
Austria	24.0	22.6	22.7	24.0	25.7	24.2	24.2	25.4	25.1	25.9
Belgium	71.0	71.1	66.5	68.0	70.0	70.8	70.8	71.5	71.0	72.6
Luxembourg	83.1	80.1	80.2	79.6	83.7	81.2	81.2	80.1	81.4	79.1
Denmark	4.2	4.1	3.9	3.7	4.0	3.9	3.9	4.3	4.4	5.1
France	138.8	131.7	128.2	129.7	142.4	133.1	133.1	131.6	131.8	138.7
Germany	68.3	62.3	60.2	60.3	65.0	61.4	61.4	60.9	58.0	57.4
Ireland	5.0	5.0	5.3	5.3	5.5	5.5	5.5	5.6	5.7	5.0
Italy	49.0	39.0	36.7	35.6	43.6	34.2	34.2	38.2	35.8	45.7
Netherlands	64.9	64.7	62.5	59.6	62.8	58.8	58.8	57.4	55.6	55.5
Sweden	13.1	13.2	11.9	12.8	13.2	13.7	13.7	13.8	13.5	14.0
Switzerland	45.2	41.6	42.8	41.2	40.8	39.7	39.7	40.4	38.5	37.2
United Kingdom	448.5	460.0	457.0	481.7	486.8	494.4	501.3	498.5	510.9	515.3
Sub-total	1015.1	995.4	978.0	1001.4	1043.5	1020.9	1027.8	1027.5	1031.7	1051.3
Other industrial countries										
Canada	62.6	64.1	62.8	59.7	58.8	59.9	59.9	61.8	62.5	62.2
Japan	100.4	108.3	97.4	104.8	100.0	107.6	107.6	100.4	110.4	106.6
United States	178.1	204.2	234.3	241.9	246.2	253.7	253.7	258.3	269.8	294.7
(IBFs)	48.3	80.4	104.3	116.8	125.3	130.1	130.1	138.0	149.4	157.7
(Others)	129.8	123.8	129.9	125.1	120.9	123.7	123.7	120.3	120.4	136.9
Sub-total	341.1	376.6	394.4	406.4	405.1	421.1	421.1	420.5	442.7	463.5
Offshore branches of US banks ..	175.8	174.2	174.9	174.7	178.9	181.1	181.1	181.7	176.8	184.9
TOTAL LIABILITIES	1532.0	1546.2	1547.3	1582.5	1627.5	1623.1	1630.0	1629.7	1651.2	1699.8

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
4.3	0.2	0.5	2.8	0.8	2.5	-0.7	1.7	0.9	0.6	Austria
1.1	2.3	-3.7	1.4	1.1	3.8	0.4	0.1	0.2	3.1	Belgium
5.6	0.4	1.8	1.2	2.2	1.5	-0.8	0.4	3.0	-1.1	Luxembourg
0.2	-0.1	-	0.1	0.3	1.4	-0.1	0.6	-0.5	1.3	Denmark
10.4	-3.2	-0.7	3.8	10.5	1.2	-9.5	-0.7	4.2	7.2	France
-0.2	-2.9	-0.5	0.2	2.9	-0.1	-5.5	2.8	-1.5	4.1	Germany
0.6	-0.1	0.3	0.4	0.1	-0.2	0.1	-	-0.1	-0.2	Ireland
-1.0	-7.9	-1.8	-0.7	9.4	1.8	-10.0	1.9	-0.2	10.2	Italy
0.2	2.4	-0.2	-1.9	-0.2	-0.5	-1.9	0.8	-0.5	1.1	Netherlands
-	0.6	-0.4	0.6	-0.8	0.6	0.3	0.4	-0.2	-	Sweden
2.0	0.7	3.2	0.5	-2.3	0.1	2.2	1.6	0.1	-3.8	Switzerland
39.7	15.8	-2.7	25.9	0.7	27.7	11.6	-3.0	12.1	7.1	United Kingdom
62.8	8.1	-4.2	34.1	24.8	39.8	-14.0	6.6	17.6	29.6	Sub-total
										Other industrial countries
0.6	1.2	0.8	-2.1	0.7	3.3	1.1	1.0	0.9	0.3	Canada
7.9	8.6	-8.3	10.5	-2.8	18.5	9.0	-3.2	12.4	0.4	Japan
107.1	28.1	40.0	25.5	13.5	35.9	22.5	-0.9	3.3	10.9	United States
81.3	28.5	26.9	15.7	10.1	29.6	11.1	3.3	9.6	5.6	(IBFs)
25.8	-0.4	13.0	9.8	3.4	6.3	11.5	-4.2	-6.3	5.3	(Others)
115.5	37.8	32.4	33.9	11.4	57.7	32.6	-3.1	16.6	11.6	Sub-total
										Offshore branches of US banks
1.5	-3.4	2.6	-1.6	3.8	8.2	2.7	0.5	-4.3	9.4	
179.8	42.6	30.8	66.4	40.1	105.7	21.3	3.9	29.9	50.6	TOTAL ASSETS
NET INTERNATIONAL BANK CREDIT										
110.0	20.0	30.0	35.0	25.0	80.0	10.0	15.0	20.0	35.0	
LIABILITIES										
										European countries
2.8	-0.3	0.7	1.6	0.8	1.6	-1.1	1.6	0.1	1.1	Austria
2.5	3.0	-3.4	2.5	0.3	6.4	2.0	1.6	0.3	2.5	Belgium
3.9	0.2	1.5	0.6	1.7	0.2	-1.3	0.2	2.5	-1.2	Luxembourg
-	0.1	-0.1	-0.2	0.3	1.2	-0.1	0.5	0.1	0.7	Denmark
7.7	-3.8	-1.6	2.7	10.4	1.7	-7.5	-0.3	1.5	8.0	France
-0.5	-2.7	-1.1	1.3	2.0	-2.0	-2.6	1.4	-1.4	0.6	Germany
0.9	0.3	0.4	0.1	0.2	0.1	0.2	0.2	0.2	-0.5	Ireland
-4.3	-9.0	-1.7	-0.7	7.1	3.9	-8.8	4.3	-1.8	10.2	Italy
1.0	2.5	-1.0	-2.1	1.6	-3.7	-2.8	-0.6	-1.0	0.7	Netherlands
0.7	0.4	-1.1	1.0	0.4	1.2	0.7	0.2	-0.2	0.6	Sweden
-2.5	-2.2	2.5	-1.2	-1.6	-1.9	-0.5	1.0	-1.5	-0.9	Switzerland
48.8	19.0	0.8	27.8	1.2	33.2	12.5	-1.4	15.0	7.1	United Kingdom
60.9	7.4	-4.1	33.3	24.3	42.1	-9.2	8.5	13.9	28.9	Sub-total
										Other industrial countries
-3.3	1.9	-1.0	-3.2	-1.0	3.7	1.2	2.0	0.8	-0.2	Canada
0.8	9.9	-10.2	8.4	-7.3	7.4	8.1	-6.9	9.9	-3.6	Japan
68.3	26.3	30.2	7.7	4.2	48.9	7.6	4.6	11.6	25.1	United States
77.0	32.1	24.0	12.5	8.5	32.7	4.8	8.0	11.4	8.4	(IBFs)
-8.7	-5.8	6.2	-4.8	-4.2	16.3	2.8	-3.4	0.2	16.7	(Others)
65.9	38.0	19.0	12.9	-4.0	60.1	16.9	-0.3	22.3	21.3	Sub-total
										Offshore branches of US banks
3.6	-1.2	0.9	-	4.0	6.9	2.4	0.7	-4.9	8.7	
130.4	44.2	15.7	46.2	24.3	109.1	10.0	8.9	31.3	58.9	TOTAL LIABILITIES

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
European countries										
Austria	25.1	26.2	24.6	24.9	24.9	24.9	27.5	27.0	30.8	34.2
Belgium	61.4	65.4	66.5	67.1	68.4	68.4	73.9	78.5	86.7	92.3
Luxembourg	85.4	89.0	85.8	83.1	85.6	85.6	88.8	91.6	98.1	108.6
Denmark	5.6	5.4	5.7	5.9	6.4	6.4	6.2	6.5	8.1	11.4
Finland	4.4	3.9	4.6	4.6	5.7	5.7	5.5	5.4	5.8	5.8
France	141.1	138.5	136.8	135.7	141.5	141.5	142.7	145.1	151.5	163.5
Germany	63.2	63.3	60.4	58.9	64.3	64.3	65.7	68.2	76.8	97.4
Ireland	2.3	2.1	2.4	2.1	2.2	2.2	2.4	2.5	2.7	2.9
Italy	35.2	29.5	27.8	25.7	36.7	37.5	35.8	38.2	36.0	49.5
Netherlands	58.1	61.6	59.8	58.6	57.3	57.3	61.1	62.5	67.9	71.4
Norway	2.1	2.3	1.7	2.1	2.6	2.6	2.5	2.9	3.0	4.0
Spain	16.5	17.0	16.5	16.7	17.3	17.3	18.6	18.6	19.0	19.9
Sweden	7.1	8.9	7.8	8.1	6.7	6.7	8.3	8.8	9.5	8.9
Switzerland	56.5	61.1	58.4	54.2	52.9	52.9	55.2	57.7	65.9	70.8
United Kingdom	485.2	501.8	505.7	491.9	489.7	489.7	502.4	505.5	534.2	552.9
Sub-total	1049.2	1076.0	1064.4	1039.5	1062.2	1063.0	1096.4	1118.8	1196.0	1293.3
Other industrial countries										
Canada	42.4	44.4	46.7	44.8	44.5	44.5	46.0	43.7	45.2	46.3
Japan	109.1	121.1	115.1	124.1	126.9	126.9	139.6	141.0	166.0	194.6
United States	398.5	398.5	418.8	403.6	412.1	412.1	411.7	411.6	406.2	417.9
(IBFs)	173.8	180.0	192.5	188.6	193.1	193.1	201.5	198.8	198.6	207.4
(Others)	224.8	218.6	226.4	215.0	219.0	219.0	210.2	212.9	207.6	210.5
Sub-total	550.0	564.1	580.7	572.5	583.6	583.6	597.2	596.4	617.4	658.8
Other reporting countries										
Caribbean centres	307.6	303.6	307.9	296.2	295.0	296.1	304.4	308.4	309.0	323.3
Others	200.9	209.5	215.3	217.5	222.9	222.9	234.1	230.1	244.8	257.3
Sub-total	508.5	513.0	523.2	513.7	517.8	518.9	538.5	538.5	553.8	580.6
TOTAL ASSETS	2107.7	2153.1	2168.3	2125.8	2163.6	2165.6	2232.2	2253.7	2367.2	2532.7
NET INTERNATIONAL BANK CREDIT	1300.0	1335.0	1330.0	1320.0	1330.0	1340.0	1360.0	1375.0	1450.0	1530.0
LIABILITIES										
European countries										
Austria	25.9	27.3	26.7	26.5	27.6	27.6	29.1	29.2	32.8	36.9
Belgium	72.6	76.4	78.4	78.9	80.1	80.1	85.8	90.7	100.4	106.7
Luxembourg	79.1	82.1	79.3	77.3	79.5	79.5	81.5	84.8	89.8	99.4
Denmark	5.1	5.5	5.7	5.9	6.1	6.1	6.4	6.5	8.7	11.7
Finland	7.1	7.1	8.3	7.9	8.5	8.5	8.9	9.4	10.0	10.7
France	138.7	136.4	135.6	133.5	138.4	138.4	139.6	141.6	146.3	155.2
Germany	57.4	57.2	56.1	55.7	57.5	57.5	55.7	56.8	63.3	74.2
Ireland	5.0	5.0	5.3	4.9	5.0	5.0	5.1	5.5	5.8	6.1
Italy	45.7	41.4	40.9	39.2	49.4	52.6	51.0	50.7	52.5	63.9
Netherlands	55.5	58.5	54.8	53.7	53.4	53.4	56.0	55.2	60.2	64.6
Norway	6.2	6.7	6.5	6.8	7.0	7.0	6.8	7.4	8.7	10.8
Spain	18.5	19.0	18.3	18.5	18.5	18.5	19.3	19.2	18.3	18.2
Sweden	14.0	15.6	14.3	13.7	13.1	13.1	15.6	16.1	17.6	17.2
Switzerland	34.8	34.4	34.5	31.7	33.8	33.8	34.2	35.3	39.9	45.3
United Kingdom	515.3	535.2	542.9	531.4	531.6	531.6	548.9	554.8	583.8	610.0
Sub-total	1080.6	1107.9	1107.6	1085.8	1109.4	1112.6	1144.0	1163.1	1237.9	1330.9
Other industrial countries										
Canada	62.2	65.8	66.7	65.2	63.9	63.9	66.9	63.1	64.9	66.0
Japan	106.6	119.5	116.1	124.0	127.0	127.0	137.2	137.1	157.3	179.3
United States	294.7	302.2	323.1	317.2	326.0	326.0	334.8	336.1	345.6	366.3
(IBFs)	157.7	168.2	176.6	174.0	179.5	179.5	189.5	183.1	184.6	197.5
(Others)	136.9	134.0	146.4	143.2	146.4	146.4	145.3	153.0	160.9	168.8
Sub-total	463.5	487.5	505.8	506.3	516.9	516.9	538.9	536.3	567.7	611.6
Other reporting countries										
Caribbean centres	301.8	297.1	299.3	288.1	287.3	291.7	292.9	289.8	292.4	309.4
Others	192.4	200.4	205.8	209.1	212.8	212.8	224.4	220.0	232.4	244.4
Sub-total	494.1	497.5	505.2	497.2	500.1	504.4	517.3	509.8	524.8	553.8
TOTAL LIABILITIES	2038.3	2092.9	2118.6	2089.3	2126.4	2134.0	2200.1	2209.2	2330.5	2496.3

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	REPORTING COUNTRIES
ASSETS										
1.9	0.4	-0.5	1.5	0.5	5.2	2.4	-0.7	1.5	2.0	European countries
10.8	3.1	2.9	2.5	2.2	16.1	5.1	4.2	3.9	3.0	Austria
7.3	1.5	0.4	1.1	4.2	9.6	2.6	2.2	-1.0	5.9	Belgium
1.2	-0.2	0.5	0.3	0.6	4.1	-0.2	0.2	1.1	3.0	Luxembourg
1.4	-0.5	0.7	0.1	1.2	-0.2	-0.3	-0.1	0.2	-0.1	Denmark
8.2	-4.7	2.1	3.0	7.7	7.4	0.2	1.6	-1.7	7.3	Finland
7.4	-2.2	0.4	2.2	7.0	19.4	0.6	2.0	1.2	15.6	France
0.2	-0.2	0.3	-0.1	0.2	0.3	-	-	0.1	0.1	Germany
2.9	-6.1	-0.9	-1.4	11.4	8.7	-1.8	2.2	-4.1	12.5	Ireland
3.9	2.3	0.5	1.1	-	5.2	3.3	0.9	0.5	0.5	Italy
0.5	0.2	-0.6	0.4	0.5	1.3	-0.1	0.4	-	1.0	Netherlands
1.3	0.4	-0.3	0.5	0.7	1.7	1.2	-	-	0.6	Norway
-	1.7	-0.9	0.5	-1.3	1.5	1.6	0.4	0.3	-0.7	Spain
2.2	3.9	0.2	-1.8	-0.1	9.1	2.5	1.8	2.3	2.5	Sweden
23.1	13.6	12.0	-5.4	2.9	30.7	10.0	0.5	11.4	8.8	Switzerland
72.4	13.3	17.0	4.4	37.7	120.1	27.1	15.6	15.7	61.8	United Kingdom
										Sub-total
2.8	2.0	2.7	-1.7	-0.1	1.2	1.5	-2.4	1.0	1.0	Other industrial countries
21.9	10.7	-3.6	10.8	4.0	53.4	12.8	0.7	16.9	23.0	Canada
14.6	-0.2	20.7	-14.8	8.8	3.2	-0.6	-0.2	-6.9	10.9	Japan
19.8	6.1	12.7	-3.6	4.6	13.0	8.3	-2.8	-0.9	8.4	United States
-5.3	-6.3	8.0	-11.2	4.2	-9.8	-8.9	2.6	-6.1	2.5	(IBFs)
39.3	12.5	19.8	-5.7	12.6	57.7	13.7	-1.9	11.0	34.9	(Others)
										Sub-total
-11.0	-4.4	5.1	-10.9	-0.8	24.5	8.1	3.8	-0.8	13.4	Other reporting countries
23.9	8.1	6.8	3.1	5.9	29.7	11.1	-4.3	12.0	10.9	Caribbean centres
12.9	3.6	11.9	-7.7	5.1	54.2	19.2	-0.5	11.2	24.3	Others
										Sub-total
124.7	29.5	48.7	-9.0	55.5	232.1	59.9	13.2	37.9	121.0	TOTAL ASSETS
85.0	35.0	15.0	15.0	20.0	110.0	10.0	10.0	35.0	55.0	NET INTERNATIONAL BANK CREDIT
LIABILITIES										
3.8	1.0	0.4	0.9	1.5	5.6	1.4	-0.1	1.3	3.0	European countries
12.4	2.6	4.4	3.0	2.4	16.9	5.2	4.3	4.2	3.1	Austria
5.8	1.5	-	0.8	3.5	9.5	1.6	2.7	-1.0	6.2	Belgium
1.4	0.4	0.4	0.3	0.3	4.8	0.3	0.1	1.8	2.7	Luxembourg
1.9	-	1.4	-0.2	0.7	1.4	0.4	0.4	0.2	0.5	Denmark
6.6	-3.8	2.5	1.3	6.6	4.7	0.4	1.3	-2.1	5.1	Finland
5.5	-2.1	1.7	2.6	3.3	6.4	-2.5	0.7	0.9	7.2	France
0.6	-	0.5	-0.2	0.3	0.2	-	0.3	-0.1	0.1	Germany
6.6	-4.9	0.8	-0.3	11.0	5.7	-1.9	-0.6	-1.3	9.5	Ireland
1.7	2.0	-1.7	0.8	0.6	4.2	2.2	-1.2	1.2	2.0	Italy
1.2	0.4	-	0.5	0.2	3.2	-0.2	0.5	1.0	1.9	Netherlands
0.6	0.4	-0.5	0.5	0.2	-1.3	0.7	-0.1	-1.4	-0.5	Norway
-0.3	1.5	-1.1	-0.3	-0.4	3.0	2.4	0.4	0.9	-0.8	Spain
1.0	-0.7	1.0	-1.8	2.4	8.1	0.4	0.8	2.5	4.4	Sweden
35.6	17.2	15.9	-3.0	5.5	45.7	14.1	3.0	12.1	16.6	Switzerland
84.3	15.5	25.7	5.1	38.0	118.2	24.6	12.5	20.2	60.8	United Kingdom
										Sub-total
2.3	3.6	1.2	-1.3	-1.1	1.6	3.2	-3.9	1.3	1.0	Other industrial countries
23.8	12.1	-1.6	9.4	3.9	41.4	10.2	-0.7	13.9	17.9	Canada
32.0	7.5	21.1	-5.6	8.9	38.3	8.7	1.2	8.4	20.0	Japan
22.2	10.5	8.5	-2.5	5.7	16.6	9.9	-6.5	0.8	12.4	United States
9.8	-3.0	12.6	-3.1	3.3	21.7	-1.2	7.7	7.5	7.6	(IBFs)
58.1	23.2	20.7	2.5	11.7	81.3	22.1	-3.4	23.6	38.9	(Others)
										Sub-total
-12.7	-5.0	3.1	-10.5	-0.3	14.4	1.1	-3.2	0.6	16.0	Other reporting countries
23.2	8.2	6.5	4.3	4.2	26.3	11.6	-4.8	9.2	10.2	Caribbean centres
10.5	3.2	9.5	-6.2	3.9	40.6	12.6	-8.0	9.8	26.2	Others
										Sub-total
152.9	41.9	55.9	1.4	53.7	240.0	59.3	1.1	53.7	125.9	TOTAL LIABILITIES

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
European countries										
Austria	34.2	36.0	38.7	42.6	45.7	45.7	48.6	49.0	50.3	54.9
Belgium	89.0	95.1	95.9	108.2	117.1	117.1	124.9	133.1	131.7	150.0
Luxembourg	108.6	112.4	121.5	130.7	141.1	141.1	150.5	154.5	158.3	182.3
Denmark	11.4	11.0	13.5	12.2	11.5	11.5	13.6	14.2	14.8	17.1
Finland	5.8	6.3	7.0	8.1	7.9	7.9	7.6	8.3	9.1	8.9
France	170.9	169.7	176.5	184.0	202.2	202.2	214.6	227.2	235.7	266.4
Germany	97.4	105.9	118.4	139.3	158.3	158.3	174.6	183.3	182.0	206.0
Ireland	2.9	3.2	3.3	3.6	3.5	3.5	3.8	4.4	4.4	5.4
Italy	49.5	39.0	45.2	47.1	58.1	58.1	56.1	59.3	57.6	63.4
Netherlands	71.4	76.2	83.0	86.8	88.0	88.0	97.1	100.4	99.4	111.9
Norway	4.0	4.0	3.6	4.3	5.5	5.5	5.1	5.7	5.7	6.6
Spain	19.9	20.7	22.0	23.2	23.7	23.7	24.0	23.3	24.3	25.5
Sweden	8.9	10.6	10.3	12.6	10.8	10.8	15.1	15.7	17.8	15.0
Switzerland	72.1	81.6	87.5	96.4	95.6	108.2	121.9	125.1	126.2	146.6
United Kingdom	589.8	613.9	639.0	694.5	715.7	715.7	748.9	771.2	799.8	875.7
Sub-total	1335.6	1385.5	1465.6	1593.5	1684.7	1697.3	1806.3	1874.8	1917.1	2135.6
Other industrial countries										
Canada	46.3	51.1	49.7	49.4	53.7	53.7	54.0	51.0	50.8	54.4
Japan	194.6	225.1	244.6	292.7	345.3	345.3	400.4	441.6	508.8	576.8
(JOM)						88.7	116.1	138.7	169.5	191.9
(Others)						256.6	284.3	302.9	339.3	384.9
United States	417.9	416.1	426.3	441.7	470.9	470.9	453.7	476.0	491.9	511.1
(IBFs)	207.4	210.7	213.9	227.9	241.5	241.5	239.2	254.1	268.6	280.9
(Others)	210.5	205.4	212.4	213.8	229.4	229.4	214.5	221.9	223.3	230.3
Sub-total	658.8	692.3	720.6	783.8	870.0	870.0	908.1	968.5	1051.5	1142.4
Other reporting countries										
Caribbean centres	322.6	322.6	333.8	348.4	359.6	359.6	360.3	377.6	395.9	413.7
Others	257.3	263.7	275.8	308.2	350.7	350.7	374.3	401.8	453.2	513.9
Sub-total	579.9	586.3	609.6	656.6	710.2	710.2	734.6	779.4	849.1	927.6
TOTAL ASSETS	2574.3	2664.1	2795.8	3033.9	3264.9	3277.5	3449.0	3622.8	3817.7	4205.6
NET INTERNATIONAL BANK CREDIT	1580.0	1645.0	1710.0	1815.0	1885.0	1900.0	2020.0	2100.0	2165.0	2365.0
LIABILITIES										
European countries										
Austria	36.9	38.2	41.6	45.4	49.1	49.1	50.9	52.3	53.8	60.0
Belgium	103.4	109.6	113.4	125.5	135.4	135.4	145.9	154.5	152.1	174.5
Luxembourg	99.4	103.9	112.0	121.0	130.5	130.6	139.3	144.0	148.4	168.9
Denmark	11.7	11.8	14.3	12.8	12.0	12.0	14.2	14.9	15.4	17.0
Finland	10.7	11.1	12.0	13.3	14.1	14.1	16.3	18.2	20.5	22.2
France	181.2	180.4	190.0	198.8	210.7	210.7	221.7	234.8	244.5	271.4
Germany	74.2	78.4	82.3	95.0	99.4	101.1	108.0	111.4	114.3	131.8
Ireland	6.9	7.7	8.2	7.9	8.4	8.4	8.9	9.4	9.2	11.0
Italy	63.9	57.3	65.8	66.8	79.9	79.9	81.6	85.2	81.8	93.5
Netherlands	64.6	69.2	74.4	81.0	82.1	82.1	90.5	93.2	93.2	105.9
Norway	10.8	11.6	12.4	13.7	15.4	15.4	15.8	17.5	18.6	20.3
Spain	18.2	19.8	20.5	22.4	23.8	23.8	25.4	26.9	29.8	31.5
Sweden	19.0	21.9	22.0	24.3	23.7	23.7	31.1	32.2	35.3	35.1
Switzerland	46.5	49.0	53.7	59.1	61.4	61.4	68.4	70.8	71.6	82.0
United Kingdom	625.8	651.5	676.6	736.8	758.9	758.9	797.5	830.9	853.5	927.5
Sub-total	1373.1	1421.3	1499.0	1624.0	1704.8	1706.6	1815.5	1896.3	1941.9	2152.4
Other industrial countries										
Canada	66.0	70.3	69.5	66.8	70.7	70.7	71.5	68.6	69.0	74.5
Japan	179.3	203.4	220.4	270.4	346.0	346.0	397.3	452.3	506.9	592.0
(JOM)						88.0	116.2	138.0	167.8	191.2
(Others)						258.0	281.1	314.3	339.1	400.8
United States	366.3	373.5	377.6	409.4	443.7	443.7	442.4	456.9	501.2	532.8
(IBFs)	197.5	204.9	203.2	224.0	249.4	249.4	244.3	261.5	289.6	310.2
(Others)	168.8	168.6	174.4	185.4	194.3	194.3	198.1	195.3	211.6	222.6
Sub-total	611.6	647.1	667.4	746.6	860.3	860.3	911.3	977.7	1077.1	1199.3
Other reporting countries										
Caribbean centres	308.7	307.9	318.6	331.3	341.5	341.5	342.2	360.7	378.0	396.9
Others	244.4	251.3	261.4	295.4	326.4	326.4	356.1	381.7	433.0	480.2
Sub-total	553.1	559.2	580.0	626.7	667.9	667.9	698.3	742.4	811.0	877.1
TOTAL LIABILITIES	2537.7	2627.6	2746.5	2997.3	3233.1	3234.9	3425.1	3616.5	3830.0	4228.8

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	
ASSETS										
										European countries
6.1	0.5	1.4	1.9	2.2	1.7	0.6	0.8	1.4	-1.1	Austria
18.7	3.2	-1.8	9.3	8.1	16.7	2.8	9.0	-1.4	6.3	Belgium
15.2	-0.3	5.1	2.8	7.7	19.1	2.4	5.3	4.1	7.2	Luxembourg
-1.2	-0.7	2.3	-1.8	-0.9	4.0	1.6	0.7	0.6	1.0	Denmark
1.7	0.5	0.6	0.9	-0.2	0.3	-0.4	0.7	0.8	-0.7	Finland
14.9	-6.1	3.2	1.8	16.0	38.1	4.5	14.0	8.7	10.9	France
38.8	3.7	7.8	12.6	14.7	17.0	6.6	10.7	-0.7	0.4	Germany
0.5	0.3	0.1	0.4	-0.2	1.2	0.1	0.7	-0.1	0.5	Ireland
3.8	-12.0	5.1	0.4	10.2	-1.6	-4.1	3.6	-1.6	0.5	Italy
5.8	1.9	4.1	-	-0.3	9.4	4.6	4.0	-0.9	1.7	Netherlands
1.3	-0.1	-0.5	0.6	1.3	0.7	-0.5	0.6	-	0.6	Norway
2.9	0.5	1.1	0.8	0.4	-0.1	-0.2	-0.7	1.0	-0.2	Spain
1.2	1.4	-0.4	2.0	-1.9	2.9	4.0	0.7	2.0	-3.8	Sweden
10.3	6.4	1.9	3.7	-1.6	16.9	7.7	4.1	1.5	3.6	Switzerland
87.5	12.1	13.3	44.0	18.1	90.3	12.4	24.7	28.2	25.0	United Kingdom
207.3	11.4	43.1	79.3	73.5	216.4	42.0	78.7	43.7	52.0	Sub-total
										Other industrial countries
6.8	4.7	-1.5	-0.5	4.3	-0.4	-0.2	-2.9	-0.3	3.1	Canada
126.6	21.0	10.3	38.7	56.6	169.8	40.7	42.8	66.4	19.9	Japan
					90.8	25.6	22.9	30.6	11.6	(JOM)
					79.1	15.0	19.9	35.8	8.3	(Others)
49.9	-2.8	9.2	14.3	29.2	32.0	-19.1	22.6	15.9	12.6	United States
32.1	2.7	2.5	13.3	13.6	32.9	-3.6	15.1	14.4	7.0	(IBFs)
17.8	-5.6	6.7	1.1	15.6	-0.9	-15.5	7.5	1.4	5.7	(Others)
183.3	22.8	18.0	52.5	90.0	201.5	21.4	62.5	82.0	35.6	Sub-total
										Other reporting countries
33.3	-0.9	10.1	13.3	10.8	46.9	-1.0	17.5	18.3	12.1	Caribbean centres
85.6	3.9	9.4	29.5	42.9	136.9	18.4	28.3	51.1	39.2	Others
118.9	2.9	19.5	42.7	53.7	183.9	17.4	45.8	69.5	51.3	Sub-total
509.5	37.1	80.6	174.5	217.3	601.8	80.8	187.0	195.2	138.9	TOTAL ASSETS
										NET INTERNATIONAL
205.0	35.0	35.0	75.0	60.0	320.0	80.0	85.0	65.0	90.0	BANK CREDIT
LIABILITIES										
										European countries
6.8	-0.1	2.1	1.8	2.9	3.5	-0.6	1.8	1.6	0.7	Austria
19.7	2.7	0.5	8.1	8.4	19.4	4.5	9.6	-2.4	7.6	Belgium
16.6	1.2	4.7	3.7	7.1	17.9	2.4	5.9	4.7	4.9	Luxembourg
-0.9	-0.1	2.1	-1.9	-1.0	3.4	1.7	0.8	0.5	0.4	Denmark
2.5	0.1	0.7	1.0	0.7	6.1	1.7	1.9	2.3	0.2	Finland
13.8	-5.2	5.7	3.6	9.8	36.5	3.9	14.2	9.8	8.7	France
11.0	0.8	0.7	7.5	2.0	12.9	1.5	4.4	3.2	3.8	Germany
1.0	0.6	0.3	-0.2	0.3	1.2	-	0.6	-0.2	0.8	Ireland
8.5	-8.7	6.8	-1.6	11.9	3.7	-1.4	4.3	-3.3	4.1	Italy
8.4	2.3	2.9	3.5	-0.3	10.7	4.3	3.4	0.1	3.0	Netherlands
3.9	0.6	0.6	1.1	1.7	3.3	-	1.7	1.0	0.5	Norway
4.4	1.4	0.3	1.5	1.2	5.1	1.0	1.6	2.7	-0.2	Spain
3.5	2.6	-0.2	1.9	-0.8	8.6	6.7	1.2	3.1	-2.5	Sweden
9.6	1.1	3.3	3.3	1.8	11.8	4.7	2.7	0.9	3.5	Switzerland
97.1	14.5	13.4	50.1	19.1	96.4	17.2	35.7	22.1	21.5	United Kingdom
206.0	13.8	43.8	83.4	65.0	240.3	47.6	89.7	46.0	57.0	Sub-total
										Other industrial countries
3.9	4.1	-1.0	-2.9	3.7	2.3	0.2	-2.8	0.3	4.6	Canada
147.6	16.7	10.1	43.1	77.7	193.5	39.7	56.6	54.2	43.0	Japan
					91.0	26.5	22.1	29.6	12.7	(JOM)
					102.5	13.2	34.5	24.6	30.3	(Others)
73.9	6.1	2.8	30.5	34.5	79.7	-3.5	14.7	44.3	24.2	United States
49.4	6.6	-2.7	19.8	25.6	53.1	-6.8	17.4	28.0	14.4	(IBFs)
24.5	-0.5	5.5	10.6	8.9	26.6	3.3	-2.7	16.3	9.8	(Others)
225.4	26.9	11.9	70.7	115.9	275.6	36.5	68.5	98.8	71.8	Sub-total
										Other reporting countries
28.7	-2.0	9.6	11.3	9.8	47.9	-1.3	18.8	17.3	13.2	Caribbean centres
73.7	4.4	7.3	30.8	31.3	127.7	24.5	26.3	51.2	25.7	Others
102.4	2.4	16.8	42.1	41.1	175.6	23.2	45.1	68.4	38.9	Sub-total
533.8	43.2	72.5	196.1	221.9	691.5	107.3	203.3	213.3	167.7	TOTAL LIABILITIES

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
European countries										
Austria	54.9	55.9	51.4	51.2	50.3	51.7	52.9	52.9	54.2	53.4
Belgium	150.0	152.0	138.7	142.9	142.8	148.3	149.9	149.9	152.2	162.0
Luxembourg	182.3	179.4	173.4	175.7	188.6	195.3	196.7	196.7	208.4	229.1
Denmark	17.1	16.7	16.9	17.8	19.8	19.7	18.9	18.9	20.4	21.4
Finland	8.9	9.8	9.8	10.5	9.2	10.9	11.3	11.3	13.1	10.7
France	266.4	262.8	257.6	264.7	275.9	297.2	299.3	302.9	313.9	334.5
Germany	206.0	193.8	185.3	193.1	206.0	191.2	202.1	202.1	219.7	268.5
Ireland	5.4	5.3	6.0	5.2	5.3	5.3	6.2	6.2	6.3	8.5
Italy	63.4	60.3	63.6	60.5	63.3	60.1	68.3	68.3	66.7	83.0
Netherlands	111.9	112.6	109.6	113.0	112.4	117.3	117.3	117.3	131.4	136.2
Norway	6.6	6.4	5.8	6.0	5.1	5.4	5.8	5.8	6.1	5.8
Spain	25.5	24.0	22.9	23.6	24.3	23.7	24.9	24.9	25.0	27.2
Sweden	15.0	18.4	18.3	18.0	14.9	21.4	22.1	22.1	26.0	21.0
Switzerland	146.6	145.7	135.4	128.2	131.2	121.8	119.7	119.7	121.8	123.6
United Kingdom	875.7	860.6	844.6	863.7	883.6	882.7	862.3	862.3	893.8	924.0
Sub-total	2135.6	2103.7	2039.3	2073.9	2132.9	2151.7	2157.6	2161.2	2259.1	2409.0
Other industrial countries										
Canada	54.4	49.3	49.3	45.7	48.0	52.0	45.3	45.3	47.7	50.1
Japan	576.8	625.8	630.2	690.2	733.7	782.9	727.9	727.9	823.2	842.1
(JOM)	191.9	227.2	245.5	301.0	331.0	356.0	346.0	346.0	412.0	429.0
(Others)	384.9	398.6	384.7	389.2	402.7	426.9	381.9	381.9	411.2	413.1
United States	511.1	498.8	512.6	541.2	560.1	578.1	553.4	553.4	571.1	600.8
(IBFs)	280.9	272.6	282.8	300.2	319.9	336.0	322.4	322.4	333.6	343.0
(Others)	230.3	226.2	229.9	241.0	240.2	242.1	231.0	231.0	237.6	257.8
Sub-total	1142.4	1173.9	1192.1	1277.1	1341.8	1413.0	1326.5	1326.5	1442.0	1493.0
Other reporting countries										
Caribbean centres	416.0	415.9	425.4	436.9	447.5	475.5	489.1	489.1	501.9	540.9
Others	513.9	531.4	534.6	576.2	598.3	603.3	594.3	594.3	655.2	697.6
Sub-total	929.9	947.3	960.1	1013.1	1045.8	1078.7	1083.4	1083.4	1157.1	1238.5
TOTAL ASSETS	4207.9	4224.9	4191.5	4364.1	4520.4	4643.4	4567.4	4571.1	4858.2	5140.4
NET INTERNATIONAL BANK CREDIT										
	2365.0	2365.0	2360.0	2420.0	2545.0	2575.0	2575.0	2580.0	2730.0	2905.0
LIABILITIES										
European countries										
Austria	60.0	59.9	56.2	55.7	56.6	57.0	58.6	58.6	59.9	62.5
Belgium	174.5	176.7	161.0	165.9	167.5	170.4	173.7	173.7	178.2	185.6
Luxembourg	168.9	165.2	160.9	162.6	171.4	180.5	182.0	182.0	192.6	210.4
Denmark	17.0	16.2	16.7	17.1	18.8	19.1	19.3	19.3	20.5	22.5
Finland	22.2	24.0	25.3	25.2	25.9	28.9	29.0	29.0	30.8	30.3
France	271.4	275.8	270.4	280.4	292.2	316.3	323.3	323.3	332.0	359.3
Germany	131.8	129.4	122.6	125.9	129.8	129.8	136.6	136.6	142.7	159.7
Ireland	11.0	10.4	11.1	9.9	11.3	11.0	12.0	12.0	12.0	14.1
Italy	93.5	91.1	95.1	90.4	99.0	101.3	106.9	106.9	106.5	123.5
Netherlands	105.9	100.7	100.1	102.1	104.3	109.8	104.5	104.5	113.8	114.6
Norway	20.3	21.0	20.4	18.9	18.2	17.9	18.8	18.8	19.9	19.2
Spain	31.5	33.5	32.9	32.9	35.4	36.7	38.6	38.6	39.6	42.3
Sweden	35.1	40.4	42.5	42.7	44.0	51.2	55.2	55.2	58.7	63.2
Switzerland	82.0	77.6	73.5	74.2	79.8	77.9	78.9	78.9	81.2	89.6
United Kingdom	927.5	922.8	910.5	930.8	962.0	973.4	948.9	951.6	1000.1	1027.8
Sub-total	2152.4	2144.7	2099.2	2134.9	2216.2	2281.2	2286.5	2289.1	2388.5	2524.5
Other industrial countries										
Canada	74.5	70.6	68.0	68.4	71.3	71.8	71.0	71.0	71.5	73.5
Japan	592.0	637.6	659.4	733.3	772.4	800.3	765.0	765.0	841.0	879.7
(JOM)	191.2	225.7	244.3	299.0	328.0	351.0	322.0	322.0	367.0	371.0
(Others)	400.8	411.9	415.1	434.3	444.4	449.3	443.0	443.0	474.0	508.7
United States	532.8	510.0	540.3	563.1	594.7	610.3	589.8	589.8	615.3	650.1
(IBFs)	310.2	297.5	311.3	327.4	348.0	367.1	355.2	355.2	365.0	389.5
(Others)	222.6	212.6	229.0	235.8	246.7	243.2	234.6	234.6	250.3	260.6
Sub-total	1199.3	1218.3	1267.7	1364.7	1438.4	1482.4	1425.8	1425.8	1527.8	1603.3
Other reporting countries										
Caribbean centres	397.7	391.9	398.1	401.8	406.0	439.5	458.9	458.9	479.3	520.9
Others	480.2	500.8	502.4	540.7	555.2	556.0	550.7	550.7	608.1	649.2
Sub-total	877.8	892.7	900.6	942.5	961.2	995.5	1009.5	1009.5	1087.4	1170.1
TOTAL LIABILITIES	4229.5	4255.6	4267.4	4442.1	4615.8	4759.1	4721.8	4724.5	5003.7	5297.9

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	
ASSETS										
-0.6	2.6	-1.1	0.8	-2.9	2.0	3.4	2.4	-0.1	-3.7	European countries
1.0	5.5	-5.9	6.5	-5.0	19.9	10.4	5.2	-1.0	5.3	Austria
19.4	2.6	4.5	5.9	6.3	36.5	14.6	5.7	6.2	10.1	Belgium
3.6	-	1.0	1.1	1.5	1.4	0.7	-0.4	1.1	-	Luxembourg
0.6	1.1	0.3	0.8	-1.5	1.4	1.9	0.6	1.7	-2.7	Denmark
23.1	2.5	6.6	11.5	2.5	54.6	30.3	9.0	4.2	11.1	Finland
17.4	-4.5	5.2	12.3	4.4	54.3	-4.9	15.7	10.8	32.7	France
0.1	-	1.0	-0.8	-0.1	3.5	0.2	1.1	-	2.2	Germany
3.5	-1.6	6.5	-2.0	0.6	19.0	-1.1	9.6	-3.3	13.8	Ireland
8.2	3.9	3.8	5.6	-5.1	22.2	9.7	3.2	10.8	-1.5	Italy
-1.3	-0.1	-0.5	0.2	-0.9	0.7	0.3	0.4	0.3	-0.4	Netherlands
-0.4	-1.2	-0.2	0.9	0.1	2.6	-0.1	1.6	-0.4	1.4	Norway
0.5	3.6	0.6	-0.1	-3.6	5.9	6.9	1.1	3.5	-5.6	Spain
-0.1	5.5	-0.5	-2.9	-2.2	-6.0	-1.7	-0.4	-1.1	-2.8	Sweden
32.8	-4.3	12.7	27.7	-3.3	55.1	21.3	-0.5	16.7	17.6	Switzerland
107.8	15.5	33.9	67.7	-9.3	273.0	91.8	54.4	49.3	77.5	United Kingdom
-6.5	-5.2	0.2	-3.5	2.0	2.1	4.3	-6.6	2.2	2.2	Sub-total
163.3	55.0	23.7	66.1	18.4	152.5	69.1	-24.0	82.2	25.2	Other industrial countries
137.6	36.3	22.5	56.9	21.9	114.9	31.2	0.3	61.6	21.9	Canada
25.7	18.6	1.3	9.3	-3.5	37.7	38.0	-24.3	20.6	3.4	Japan
50.4	-11.2	17.1	29.5	15.0	46.5	21.3	-19.9	15.6	29.5	(JOM)
40.0	-7.4	12.9	18.2	16.3	28.5	19.0	-9.4	9.3	9.5	(Others)
10.4	-3.8	4.2	11.3	-1.3	18.0	2.4	-10.6	6.3	20.0	United States
207.1	38.6	41.0	92.1	35.4	201.1	94.7	-50.5	100.0	56.9	(IBFs)
33.9	1.2	12.3	12.5	8.0	94.3	30.1	15.3	11.3	37.7	(Others)
87.3	20.9	12.7	44.7	8.9	116.5	13.6	2.9	55.2	44.7	Sub-total
121.2	22.1	25.1	57.2	16.9	210.8	43.7	18.2	66.5	82.4	Other reporting countries
436.1	76.2	100.0	217.1	42.9	684.9	230.3	22.1	215.9	216.8	Caribbean centres
										Others
										TOTAL ASSETS
260.0	40.0	70.0	90.0	60.0	410.0	105.0	65.0	110.0	130.0	NET INTERNATIONAL BANK CREDIT
LIABILITIES										
0.7	1.6	-0.4	0.7	-1.2	5.2	2.7	2.9	-0.3	-0.2	European countries
3.7	6.4	-6.3	7.9	-4.3	17.6	9.3	7.5	0.2	0.7	Austria
14.8	1.6	5.5	5.2	2.6	34.9	16.2	5.5	5.4	7.7	Belgium
2.7	-0.5	1.3	0.7	1.2	3.4	0.9	0.5	0.8	1.1	Luxembourg
4.7	2.2	2.3	0.3	-0.1	4.3	3.8	0.9	1.1	-1.5	Denmark
33.0	9.5	6.3	14.2	3.0	66.0	33.2	14.3	1.6	16.9	Finland
8.6	2.1	1.7	6.0	-1.2	25.2	5.9	9.8	1.8	7.7	France
0.9	-0.4	1.3	-1.0	1.1	3.0	0.1	1.4	-0.4	1.8	Germany
11.2	-	9.0	-2.9	5.1	22.9	6.0	7.8	-3.2	12.3	Ireland
5.3	-2.2	5.4	4.0	-1.8	9.5	9.8	-2.5	6.5	-4.3	Italy
-1.3	1.0	0.1	-1.2	-1.2	1.3	0.3	1.4	0.7	-1.1	Netherlands
4.9	2.5	0.7	0.4	1.3	6.3	2.2	2.8	0.1	1.2	Norway
10.4	5.9	3.6	0.8	0.1	18.6	8.5	4.9	2.4	2.8	Spain
3.8	-1.9	0.3	2.3	3.1	9.9	1.4	2.2	0.5	5.8	Sweden
60.6	6.2	18.8	29.3	6.3	80.4	36.2	-1.5	31.6	14.1	Switzerland
164.0	34.0	49.6	66.7	13.8	308.3	136.5	58.0	48.8	65.0	United Kingdom
-3.3	-4.0	-2.3	0.5	2.5	2.0	0.9	-0.6	0.2	1.5	Sub-total
187.3	52.8	39.3	79.8	15.3	140.8	45.8	-12.1	64.7	42.4	Other industrial countries
135.2	35.4	22.2	56.0	21.5	57.7	28.3	-19.5	41.4	7.5	Canada
52.1	17.4	17.1	23.8	-6.2	83.1	17.5	7.4	23.3	34.9	Japan
64.0	-21.5	33.9	23.9	27.6	61.2	19.4	-15.6	23.2	34.3	(JOM)
39.4	-11.7	16.9	17.1	17.1	46.7	22.3	-7.6	7.8	24.2	(Others)
24.6	-9.8	17.0	6.9	10.5	14.6	-3.0	-8.0	15.4	10.1	United States
248.0	27.4	70.9	104.3	45.4	204.0	66.0	-28.3	88.0	78.2	(IBFs)
11.5	-4.4	9.2	4.6	2.0	115.1	35.6	20.8	19.1	39.7	(Others)
79.2	24.2	11.1	41.5	2.4	113.1	10.2	7.9	51.4	43.6	Sub-total
90.7	19.9	20.4	46.1	4.4	228.2	45.7	28.7	70.4	83.4	Other reporting countries
502.7	81.2	140.9	217.0	63.6	740.6	248.3	58.4	207.3	226.6	Caribbean centres
										Others
										TOTAL LIABILITIES

TABLE 2 A
EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
European countries										
Austria	53.4	59.2	59.9	63.1	56.9	56.9	56.9	52.8	55.3	58.1
Belgium	162.0	165.4	171.0	176.1	197.0	197.0	182.3	186.4	187.8	198.9
Luxembourg	229.1	249.7	257.6	286.3	295.9	295.9	282.5	276.7	283.5	312.8
Denmark	31.8	34.2	33.4	38.0	42.1	42.1	40.8	38.3	38.6	41.7
Finland	10.7	14.0	15.6	15.0	11.4	11.4	16.1	15.3	15.2	12.0
France	334.5	351.4	351.8	392.6	424.7	424.7	384.9	368.4	382.9	410.4
Germany	268.5	272.7	286.4	340.5	373.2	379.7	335.6	313.1	334.2	383.1
Ireland	8.5	8.9	8.7	10.1	11.0	11.0	10.9	10.7	11.1	12.8
Italy	83.0	74.3	81.4	83.8	92.7	92.7	84.7	79.1	82.3	96.2
Netherlands	136.2	156.4	161.4	172.6	173.8	173.8	174.1	158.9	168.5	179.8
Norway	5.8	7.3	7.4	8.2	7.4	7.6	6.2	7.4	6.6	8.6
Spain	27.2	28.2	33.2	36.2	38.8	38.8	43.3	37.3	41.7	47.1
Sweden	21.0	28.6	32.4	28.5	26.2	34.9	36.0	30.1	32.9	34.2
Switzerland	328.1	355.7	370.8	407.5	408.2	407.5	386.4	367.1	383.6	394.4
United Kingdom	924.0	933.8	951.7	1034.3	1069.9	1069.9	1012.2	961.0	992.2	1018.7
Sub-total	2623.8	2739.8	2822.7	3092.6	3229.2	3243.9	3053.1	2902.7	3016.4	3208.8
Other industrial countries										
Canada	50.1	47.1	48.4	51.3	53.7	53.7	47.1	45.3	47.8	47.8
Japan	842.1	829.4	828.4	913.5	950.6	950.6	884.9	858.9	887.1	942.4
(JOM)	429.0	431.0	422.0	469.0	495.0	495.0	457.0	447.0	457.0	493.0
(Others)	413.1	398.4	406.4	444.5	455.6	455.6	427.9	411.9	430.1	449.4
United States	600.8	550.8	556.8	561.0	578.4	578.4	564.8	566.8	563.5	587.0
(IBFs)	343.0	315.5	323.5	315.7	302.9	302.9	280.3	277.7	277.2	290.6
(Others)	257.8	235.3	233.3	245.3	275.5	275.5	284.4	289.1	286.4	296.4
Sub-total	1493.0	1427.3	1433.6	1525.7	1582.7	1582.7	1496.8	1471.1	1498.5	1577.2
Other reporting countries										
Caribbean centres	540.9	539.2	557.0	579.2	612.1	610.4	608.9	611.3	615.5	614.7
Others	697.6	687.4	709.7	780.6	834.7	834.7	787.4	772.7	793.5	840.9
Sub-total	1238.5	1226.5	1266.8	1359.8	1446.9	1445.2	1396.3	1384.0	1409.0	1455.6
TOTAL ASSETS	5355.3	5393.6	5523.0	5978.2	6258.8	6271.8	5946.2	5757.8	5924.0	6241.6
NET INTERNATIONAL BANK CREDIT	2920.0	3025.0	3140.0	3385.0	3530.0	3535.0	3420.0	3340.0	3465.0	3610.0
LIABILITIES										
European countries										
Austria	62.5	66.9	68.4	72.2	67.3	67.3	66.4	63.3	66.5	70.3
Belgium	185.6	188.3	194.1	199.0	217.3	217.3	193.0	197.3	198.5	209.4
Luxembourg	210.4	230.2	235.9	263.9	271.2	271.2	259.3	252.8	258.1	281.0
Denmark	34.9	36.8	35.5	39.2	43.8	43.8	41.9	38.8	37.8	41.8
Finland	30.3	36.4	39.9	43.6	42.8	42.8	44.1	41.2	40.1	39.7
France	361.0	396.3	412.1	467.8	482.1	481.2	456.6	430.6	462.8	499.2
Germany	159.7	167.8	172.9	217.5	224.7	224.7	214.8	202.5	214.9	235.9
Ireland	14.1	14.6	16.0	17.1	17.8	17.8	17.7	17.3	17.6	18.2
Italy	123.5	120.1	128.5	127.9	142.9	142.9	127.7	130.3	144.7	166.6
Netherlands	114.6	131.4	134.2	148.9	148.1	148.1	142.9	131.8	140.7	150.0
Norway	19.2	21.3	20.6	21.2	20.8	21.5	20.2	17.9	17.9	15.7
Spain	42.3	46.4	51.9	58.1	64.0	64.0	63.5	64.2	67.4	74.5
Sweden	63.2	75.1	85.3	88.7	90.6	99.4	97.6	90.9	90.5	92.6
Switzerland	254.1	278.9	293.2	322.3	321.1	321.1	308.4	293.5	306.9	316.9
United Kingdom	1027.8	1043.7	1059.9	1138.4	1203.5	1203.5	1135.6	1074.0	1115.2	1154.8
Sub-total	2703.1	2854.2	2948.4	3225.6	3358.2	3366.9	3189.9	3046.6	3179.7	3366.5
Other industrial countries										
Canada	73.5	72.4	79.0	81.1	81.0	81.0	80.7	76.9	77.0	78.6
Japan	879.7	860.8	856.0	930.8	958.5	958.5	881.5	845.6	827.8	845.7
(JOM)	371.0	363.0	354.0	399.0	418.0	418.0	378.0	370.0	363.0	366.0
(Others)	508.7	497.8	502.0	531.8	540.5	540.5	503.5	475.6	464.8	479.7
United States	650.1	611.2	617.3	647.6	653.7	653.7	643.1	619.1	628.6	655.6
(IBFs)	389.5	362.6	365.6	369.7	373.8	373.8	358.0	329.2	338.2	358.8
(Others)	260.6	248.6	251.7	277.9	279.9	279.9	285.1	289.9	290.4	296.8
Sub-total	1603.3	1544.5	1552.3	1659.5	1693.2	1693.2	1605.3	1541.5	1533.4	1579.8
Other reporting countries										
Caribbean centres	520.9	527.3	545.6	572.3	605.9	605.9	608.8	614.2	613.5	607.7
Others	649.2	637.2	658.8	722.9	774.0	774.0	730.1	705.4	728.7	771.7
Sub-total	1170.1	1164.6	1204.4	1295.1	1379.8	1379.8	1338.9	1319.7	1342.2	1379.4
TOTAL LIABILITIES	5476.5	5563.3	5705.1	6180.3	6431.2	6439.9	6134.1	5907.8	6055.3	6325.7

TABLE 2 A

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	
ASSETS										
-1.8	5.9	-0.2	0.1	-7.5	1.3	4.5	-2.2	-0.5	-0.4	European countries
22.8	4.2	3.1	-2.0	17.5	1.6	-2.6	8.6	-6.4	2.1	Austria
41.5	19.8	3.8	15.4	2.4	18.4	12.2	4.7	-9.7	11.2	Belgium
7.1	2.2	-1.2	3.0	3.2	-	1.9	-1.1	-1.7	0.9	Luxembourg
-0.4	3.2	1.5	-1.2	-3.8	0.6	5.4	-0.5	-0.6	-3.7	Denmark
64.6	17.5	-4.5	26.1	25.6	-14.5	-15.1	-7.9	-1.2	9.7	Finland
72.5	3.9	10.0	37.8	20.8	10.2	-6.5	-9.2	0.7	25.1	France
1.5	0.2	-0.4	1.0	0.7	2.0	0.8	0.1	-	1.2	Germany
2.4	-9.1	5.7	-1.4	7.2	4.5	-1.4	-2.9	-0.9	9.7	Ireland
21.8	20.0	2.1	2.8	-3.1	7.3	14.2	-9.3	1.0	1.4	Italy
1.3	1.5	-	0.6	-0.9	0.9	-1.2	1.3	-0.9	1.7	Netherlands
9.4	1.0	4.5	1.8	2.1	8.3	6.7	-4.8	2.8	3.5	Norway
2.8	7.4	3.4	-5.3	-2.8	-0.5	2.9	-5.1	1.7	-0.1	Spain
45.8	24.4	6.8	18.9	-4.3	-6.5	6.8	-6.7	-0.1	-6.5	Sweden
86.1	15.8	4.6	46.1	19.6	-51.9	-5.6	-32.0	-2.2	-12.2	Switzerland
377.5	117.8	39.2	143.7	76.7	-18.3	22.9	-66.9	-18.0	43.6	United Kingdom
										Sub-total
3.1	-3.0	1.2	2.5	2.4	-6.0	-6.1	-1.7	2.1	-0.3	Other industrial countries
72.6	19.4	-12.4	41.5	24.1	-35.9	-36.1	-30.7	7.6	23.3	Canada
52.6	18.0	-13.8	27.5	20.9	-18.5	-27.9	-14.5	1.9	22.1	Japan
20.0	1.4	1.4	14.0	3.3	-17.4	-8.2	-16.2	5.7	1.3	(JOM)
-28.2	-46.8	4.4	-1.4	15.6	6.8	-9.1	2.7	-6.3	19.5	(Others)
-44.7	-24.8	6.8	-12.5	-14.3	-13.7	-19.0	-2.2	-2.9	10.3	United States
16.5	-22.1	-2.4	11.1	29.9	20.6	10.0	4.9	-3.5	9.2	(IBFs)
47.6	-30.5	-6.8	42.7	42.1	-35.0	-51.3	-29.6	3.4	42.5	(Others)
										Sub-total
65.8	-1.0	16.7	18.7	31.4	4.0	2.8	4.2	1.2	-4.2	Other reporting countries
117.5	4.1	16.5	49.7	47.2	-5.3	-30.9	-15.6	9.5	31.8	Caribbean centres
183.3	3.1	33.2	68.4	78.6	-1.3	-28.1	-11.4	10.7	27.6	Others
										Sub-total
608.3	90.4	65.6	254.8	197.5	-54.7	-56.5	-108.0	-3.9	113.7	TOTAL ASSETS
										NET INTERNATIONAL
465.0	115.0	80.0	175.0	95.0	80.0	55.0	-15.0	15.0	25.0	BANK CREDIT
										LIABILITIES
-1.6	4.5	0.3	0.1	-6.6	3.0	4.6	-0.9	-0.4	-0.3	European countries
15.3	2.7	2.7	-4.0	13.9	-6.1	-8.1	10.7	-8.6	-0.2	Austria
36.2	19.0	1.7	15.2	0.4	11.5	12.8	3.6	-10.5	5.6	Belgium
5.8	1.9	-1.9	2.1	3.7	-1.3	1.4	-1.5	-3.0	1.9	Luxembourg
9.4	6.5	2.9	1.7	-1.7	-3.0	4.0	-2.0	-2.8	-2.1	Denmark
88.1	34.6	10.0	37.8	5.8	18.7	9.1	-12.5	10.8	11.4	Finland
46.8	8.1	2.8	35.2	0.7	12.3	10.5	-4.4	-0.2	6.4	France
2.1	0.4	1.1	0.3	0.3	0.5	1.3	0.2	-0.8	-0.3	Germany
6.7	-3.9	6.1	-7.5	12.0	25.0	-3.3	7.1	7.5	13.8	Ireland
20.1	16.4	0.4	7.7	-4.3	3.2	6.6	-6.1	1.7	1.0	Italy
0.5	2.3	-1.0	-0.2	-0.7	-5.9	-0.4	-2.1	-0.5	-3.0	Netherlands
17.9	3.9	4.5	4.3	5.2	9.9	3.1	2.7	0.3	3.8	Norway
21.3	11.9	9.3	-	0.2	-7.6	3.4	-4.5	-4.2	-2.2	Spain
42.8	23.1	8.7	16.1	-5.1	0.1	7.6	-5.5	1.0	-2.9	Sweden
104.6	19.5	-0.3	38.1	47.3	-43.4	-4.5	-35.6	1.2	-4.5	Switzerland
416.1	150.8	47.3	147.0	71.0	17.0	48.0	-50.9	-8.4	28.3	United Kingdom
										Sub-total
6.2	-1.0	6.3	1.3	-0.4	-2.2	0.8	-3.5	-0.5	1.0	Other industrial countries
47.0	5.5	-14.7	39.6	16.6	-127.9	-50.4	-37.7	-34.8	-5.1	Canada
37.5	2.2	-12.2	32.0	15.5	-59.5	-33.6	-10.7	-11.2	-3.9	Japan
9.5	3.3	-2.5	7.7	1.0	-68.5	-16.7	-26.9	-23.6	-1.2	(JOM)
-2.5	-36.2	4.5	24.9	4.3	1.2	-5.0	-22.5	6.0	22.7	(Others)
-20.7	-24.4	1.5	-0.4	2.6	-15.4	-11.1	-27.6	6.2	17.1	United States
18.2	-11.8	3.0	25.3	1.6	16.5	6.1	5.1	-0.2	5.6	(IBFs)
50.7	-31.7	-3.9	65.9	20.4	-128.9	-54.5	-63.6	-29.3	18.6	(Others)
										Sub-total
78.9	6.8	17.1	23.1	31.9	1.8	8.1	7.4	-3.9	-9.8	Other reporting countries
101.2	4.1	15.3	38.6	43.2	-20.3	-25.9	-27.7	10.1	23.2	Caribbean centres
180.1	10.9	32.4	61.7	75.0	-18.5	-17.8	-20.3	6.2	13.4	Others
										Sub-total
646.8	130.0	75.8	274.5	166.5	-130.4	-24.3	-134.8	-31.5	60.3	TOTAL LIABILITIES

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
in all currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
European countries										
Austria	2.3	2.2	2.4	2.7	3.3	3.3	3.0	3.4	4.1	4.5
Belgium	8.2	8.7	8.8	9.8	10.6	10.6	10.5	10.8	11.9	13.0
Luxembourg	24.7	27.2	26.3	29.0	33.1	33.1	34.2	33.9	37.2	39.4
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	19.0	22.5	24.2	26.2	29.0	29.0	28.8	31.4	33.9	36.6
Germany	13.7	14.7	15.3	16.5	20.0	20.0	20.8	21.3	22.4	24.3
Ireland	0.1	-	0.1	0.1	0.1	0.1	0.4	0.2	0.3	0.5
Italy	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.5	0.5
Netherlands	7.0	7.9	8.5	9.6	10.6	10.6	10.5	11.1	11.8	13.3
Sweden	0.4	0.4	0.5	0.5	0.6	0.6	0.8	0.8	0.8	0.8
Switzerland	15.2	16.8	17.9	20.9	19.9	19.9	21.0	23.6	22.2	22.9
United Kingdom	54.2	57.0	59.9	64.4	67.7	67.7	68.9	72.8	78.0	81.5
Sub-total	145.4	158.0	164.6	180.2	195.5	195.5	199.3	209.9	223.2	237.5
Other industrial countries										
Canada	4.0	4.0	4.1	4.3	4.3	4.3	4.5	4.7	4.9	5.2
Japan	7.0	7.7	8.5	9.6	11.1	11.1	11.7	12.3	13.0	14.0
United States	..	..	..	..	..	33.5	34.6	36.6	42.0	45.6
Sub-total	11.1	11.7	12.6	13.9	15.4	48.8	50.8	53.6	59.9	64.8
Offshore branches of US banks	41.6	42.5	43.9	44.3	43.5	43.5	43.7	43.7	44.5	45.9
TOTAL ASSETS	198.0	212.3	221.1	238.4	254.4	287.9	293.8	307.2	327.6	348.2
LIABILITIES										
European countries										
Austria	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.7
Belgium	3.9	4.6	4.4	5.1	5.0	5.0	5.7	5.7	6.7	6.5
Luxembourg	5.9	7.3	7.1	7.4	7.9	7.9	9.7	9.5	10.4	10.2
Denmark	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
France	6.1	6.2	6.3	6.9	7.7	7.7	8.1	8.6	8.7	10.3
Germany	9.7	9.2	8.1	10.4	14.8	14.8	12.3	13.1	14.9	17.8
Ireland	-	0.1	0.1	0.1	0.2	0.2	0.6	0.4	0.4	0.4
Italy	1.0	1.0	1.1	1.3	1.2	1.2	1.3	1.3	1.4	1.5
Netherlands	4.4	4.7	5.2	5.5	6.0	6.0	6.3	7.1	7.4	9.0
Sweden	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.4
Switzerland	6.8	7.1	7.5	7.6	8.0	8.0	7.4	7.7	8.2	8.5
United Kingdom	35.2	38.3	39.3	41.3	47.6	47.6	51.1	58.2	68.6	73.0
Sub-total	73.8	79.3	80.0	86.4	99.4	99.4	103.4	112.7	127.9	138.5
Other industrial countries										
Canada	6.7	7.9	9.5	10.5	11.0	11.0	13.2	13.6	14.3	15.1
Japan	1.8	2.1	1.9	2.2	2.4	2.4	2.2	2.0	1.8	1.6
United States	..	..	..	..	..	15.6	16.1	16.9	17.6	18.8
Sub-total	8.5	10.0	11.4	12.7	13.4	29.0	31.5	32.5	33.7	35.5
Offshore branches of US banks	14.9	18.5	20.2	20.4	22.5	22.5	28.7	30.4	30.9	30.3
TOTAL LIABILITIES	97.2	107.8	111.6	119.5	135.3	150.9	163.6	175.6	192.5	204.4

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	REPORTING COUNTRIES
ASSETS										
0.8	-0.1	0.2	0.1	0.6	1.1	-0.2	0.3	0.5	0.5	European countries
1.8	0.3	0.3	0.6	0.6	2.3	-	0.3	0.9	1.1	Austria
5.9	1.9	-0.5	1.3	3.3	5.2	1.5	-0.5	2.0	2.2	Belgium
-	-	-	-	-	0.1	-	-	-	-	Luxembourg
8.1	3.1	1.5	1.3	2.1	6.8	0.3	2.5	1.6	2.4	Denmark
4.2	0.5	0.9	0.2	2.6	3.2	1.2	0.3	-0.1	1.8	France
-	-0.1	0.1	-	-	0.3	0.2	-0.2	0.1	0.2	Germany
-	-	-	-	0.1	-	-	0.1	-	-	Ireland
2.8	0.6	0.8	0.7	0.7	2.5	-	0.7	0.3	1.4	Italy
0.2	-	0.1	-	-	0.2	0.3	-	-0.1	-	Netherlands
2.2	0.9	1.1	0.6	-0.5	2.2	1.5	2.4	-2.8	1.0	Sweden
11.4	2.8	3.0	3.0	2.7	12.2	1.2	3.2	4.4	3.4	Switzerland
37.5	10.0	7.4	7.9	12.1	36.1	6.1	9.1	6.9	14.0	United Kingdom
0.3	-	0.1	0.2	-	0.9	0.2	0.2	0.2	0.3	Sub-total
3.5	0.5	0.5	0.9	1.6	4.0	1.0	0.7	0.9	1.4	Other industrial countries
..	..	..	..	..	12.1	1.1	2.1	5.4	3.6	Canada
3.8	0.5	0.6	1.1	1.5	17.0	2.3	3.0	6.4	5.3	Japan
1.7	0.8	1.4	0.3	-0.8	2.3	0.2	-	0.7	1.4	United States
42.9	11.3	9.4	9.3	12.9	55.4	8.6	12.1	14.0	20.7	Sub-total
										Offshore branches of US banks ..
										TOTAL ASSETS
LIABILITIES										
0.1	-	-	-	-	0.2	-	-	-	0.2	European countries
0.8	0.7	-0.1	0.5	-0.3	1.3	0.8	-	0.8	-0.2	Austria
1.4	1.3	-0.1	-0.1	0.3	2.0	1.9	-0.3	0.6	-0.3	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
1.3	-	0.1	0.3	0.8	2.4	0.4	0.5	-	1.5	Denmark
4.0	-0.8	-0.9	1.8	3.9	2.4	-2.2	0.7	1.0	2.8	France
0.2	0.1	-	-	0.1	0.2	0.4	-0.2	-	-	Germany
0.2	-	0.1	0.1	-	0.3	0.1	-	0.1	0.1	Ireland
1.2	0.2	0.5	0.1	0.4	2.8	0.3	0.8	0.1	1.5	Italy
-	-	-	-	-	0.1	0.1	-0.1	-	-	Netherlands
0.3	-	0.5	-0.6	0.4	0.4	-0.5	0.2	0.2	0.4	Sweden
11.4	3.1	1.1	1.3	6.0	24.5	3.5	6.7	10.1	4.3	Switzerland
20.8	4.5	1.2	3.5	11.6	36.6	4.8	8.5	12.9	10.4	United Kingdom
4.4	1.2	1.5	1.1	0.5	4.0	2.2	0.4	0.7	0.8	Sub-total
0.3	0.2	-0.3	0.1	0.2	-0.5	-0.1	-0.1	-0.2	-0.1	Other industrial countries
..	..	..	..	..	3.2	0.5	0.8	0.7	1.2	Canada
4.7	1.5	1.3	1.2	0.7	6.7	2.6	1.0	1.2	1.9	Japan
7.5	3.5	1.7	0.2	2.1	7.8	6.2	1.7	0.4	-0.5	United States
33.0	9.5	4.1	4.9	14.4	51.2	13.5	11.3	14.6	11.8	Sub-total
										Offshore branches of US banks ..
										TOTAL LIABILITIES

TABLE 2 B
EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
European countries										
Austria	4.3	5.0	5.0	5.2	5.6	5.3	5.3	5.3	5.9	6.2
Belgium	13.8	15.8	15.8	16.3	16.3	17.3	17.3	17.5	18.3	18.3
Luxembourg	39.0	45.3	45.3	47.4	45.7	44.8	44.8	43.2	44.7	47.2
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	35.4	39.6	39.6	41.5	41.2	42.4	42.4	40.5	43.2	45.5
Germany	22.3	26.1	26.1	25.4	24.7	22.3	22.3	20.9	21.7	23.4
Ireland	0.6	0.7	0.8	0.6	0.7	0.7	0.7	0.4	0.5	0.4
Italy	0.6	0.6	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.8
Netherlands	12.1	13.5	13.5	13.5	14.0	14.0	14.0	12.9	14.4	15.6
Sweden	0.7	0.8	0.8	0.8	0.9	0.9	0.9	0.9	1.0	1.1
Switzerland	23.5	24.4	24.4	24.3	24.3	23.4	23.4	22.9	23.4	24.6
United Kingdom	86.4	95.3	95.3	100.1	103.5	107.0	107.0	109.1	121.9	128.1
Sub-total	238.8	267.4	267.5	275.8	277.7	278.7	278.7	274.3	295.9	311.4
Other industrial countries										
Canada	5.2	6.0	6.0	6.7	7.3	7.8	7.8	7.8	8.2	9.5
Japan	14.0	15.6	15.6	16.5	18.0	18.1	18.1	18.5	19.3	21.1
United States	46.2	49.4	49.4	53.7	57.3	58.5	58.9	62.1	63.6	80.2
Sub-total	65.5	71.1	71.1	76.9	82.7	84.3	84.8	88.4	91.0	110.8
Offshore branches of US banks ..	43.4	45.4	45.4	47.0	48.1	49.9	49.9	50.9	53.3	48.1
TOTAL ASSETS	347.6	383.8	383.9	399.7	408.5	412.9	413.4	413.6	440.2	470.4
LIABILITIES										
European countries										
Austria	0.7	0.8	0.8	0.9	1.0	0.8	0.8	0.8	0.9	1.1
Belgium	6.8	7.4	7.4	7.7	7.7	7.9	7.9	7.7	8.2	8.2
Luxembourg	11.2	11.6	11.6	11.0	11.4	13.2	13.2	11.8	11.6	11.6
Denmark	0.2	0.3	0.3	0.3	0.5	0.5	0.5	0.5	0.5	0.6
France	10.1	12.1	12.1	11.7	13.7	13.0	13.0	12.4	13.1	14.6
Germany	13.4	15.2	15.2	14.9	15.1	14.5	14.5	12.3	12.6	15.9
Ireland	0.4	0.7	2.2	2.4	2.5	2.3	2.3	2.3	2.3	2.6
Italy	1.3	1.4	1.4	1.3	1.4	1.3	1.3	1.3	1.3	1.5
Netherlands	9.1	10.2	10.2	10.6	11.1	11.2	11.2	10.7	11.6	12.5
Sweden	0.3	0.4	0.4	0.4	0.6	0.6	0.6	0.4	0.6	0.9
Switzerland	8.3	9.7	9.7	10.2	9.8	9.6	9.6	9.5	9.6	10.7
United Kingdom	77.7	83.1	83.1	84.1	93.0	99.5	99.5	104.5	114.9	123.4
Sub-total	139.6	152.8	154.3	155.5	167.9	174.4	174.4	174.3	187.3	203.6
Other industrial countries										
Canada	16.8	17.0	17.0	17.7	18.1	18.6	18.6	20.9	21.6	22.4
Japan	1.5	1.8	1.8	2.2	2.1	2.0	2.0	2.1	2.2	2.4
United States	18.9	18.9	18.9	18.3	19.4	19.7	20.0	21.6	22.4	25.3
Sub-total	37.2	37.7	37.7	38.2	39.6	40.4	40.7	44.7	46.2	50.1
Offshore branches of US banks ..	34.6	35.1	35.1	36.5	39.8	40.4	40.4	45.6	53.4	56.0
TOTAL LIABILITIES	211.3	225.5	227.0	230.3	247.3	255.2	255.5	264.5	286.9	309.7

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	REPORTING COUNTRIES
ASSETS										
1.4	0.1	0.4	0.2	0.7	1.0	-0.1	0.4	0.6	0.2	European countries
3.8	1.3	1.3	0.6	0.5	3.0	1.5	1.0	0.7	-0.2	Austria
9.3	2.4	3.5	2.9	0.5	4.8	1.1	1.5	0.8	1.4	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
7.3	1.2	2.1	2.5	1.5	9.5	3.3	1.3	2.2	2.7	Denmark
3.1	0.5	1.6	-	1.0	1.5	-0.9	1.0	0.3	1.1	France
0.1	0.1	0.1	-0.2	0.1	-0.2	-	-0.2	0.2	-0.1	Germany
0.1	0.1	-	-	-	0.1	-	-	-	-	Ireland
1.6	-0.3	0.6	0.1	1.1	2.8	0.7	-0.1	1.3	0.8	Italy
0.1	-0.1	-	-	0.1	0.3	-	0.1	0.1	0.1	Netherlands
2.9	2.6	-1.0	0.2	1.1	0.9	0.4	0.6	-	-0.1	Sweden
22.2	6.6	6.2	4.9	4.5	29.7	5.7	6.2	13.4	4.4	Switzerland
52.0	14.5	14.9	11.4	11.2	53.4	11.7	11.7	19.6	10.4	United Kingdom
Sub-total										
Other industrial countries										
2.2	0.1	0.8	0.7	0.7	2.2	0.4	0.1	0.4	1.3	Canada
2.8	0.3	0.6	0.7	1.2	3.8	0.5	1.1	1.1	1.2	Japan
11.8	0.7	3.2	4.3	3.6	22.4	1.1	3.2	1.4	16.7	United States
16.7	1.0	4.6	5.6	5.5	28.5	2.0	4.4	2.9	19.2	Sub-total
2.4	-2.3	1.7	1.7	1.2	0.5	2.0	1.4	2.4	-5.3	Offshore branches of US banks ..
71.0	13.3	21.1	18.7	17.9	82.3	15.7	17.5	24.9	24.3	TOTAL ASSETS
LIABILITIES										
0.4	0.1	0.1	-	0.2	0.1	-0.1	-	0.1	0.2	European countries
1.5	0.8	0.1	0.3	0.3	1.2	0.6	0.3	0.5	-0.1	Austria
1.8	1.7	-0.4	-0.3	0.8	1.2	2.3	-0.5	-0.3	-0.2	Belgium
0.3	-0.1	0.1	-	0.2	0.2	-	-	-	0.1	Luxembourg
3.7	0.2	1.5	-0.3	2.3	2.0	-0.3	0.2	0.7	1.4	Denmark
-0.8	-2.6	0.5	0.1	1.1	2.5	0.3	-0.8	0.1	3.0	France
0.8	-	0.3	0.2	0.3	0.4	-	0.2	0.1	0.2	Germany
-	-0.2	0.1	-	0.1	0.2	-0.1	0.1	-	0.2	Ireland
2.7	0.7	0.5	0.6	0.9	2.5	0.7	0.3	0.7	0.8	Italy
0.2	-	-	-	0.2	0.3	-	-0.2	0.1	0.3	Netherlands
1.9	0.4	0.9	0.6	0.1	1.1	0.3	0.4	-0.1	0.6	Sweden
19.6	5.6	3.6	1.0	9.4	34.1	7.8	7.9	11.1	7.3	Switzerland
32.1	6.6	7.2	2.3	15.9	46.1	11.6	7.9	13.0	13.6	United Kingdom
Sub-total										
Other industrial countries										
3.1	1.7	0.1	0.8	0.5	4.2	0.5	2.3	0.7	0.7	Canada
0.4	-0.1	0.2	0.4	-0.1	0.4	-	0.1	0.1	0.2	Japan
0.6	0.1	-	-0.6	1.1	5.6	0.3	1.6	0.7	2.9	United States
4.0	1.7	0.3	0.6	1.4	10.3	0.8	4.1	1.6	3.8	Sub-total
9.5	4.3	0.4	1.5	3.3	16.4	0.6	5.4	7.8	2.6	Offshore branches of US banks ..
45.7	12.7	7.9	4.4	20.7	72.8	13.0	17.4	22.4	20.0	TOTAL LIABILITIES

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
European countries										
Austria	6.2	5.7	6.0	7.1	7.5	6.6	6.6	6.3	6.6	7.3
Belgium	18.3	19.2	18.3	18.2	18.8	18.3	18.3	18.1	18.1	18.5
Luxembourg	47.2	45.0	45.8	45.7	48.6	47.8	47.8	46.1	46.5	46.1
Denmark	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	-	0.1
France	45.5	44.9	46.0	47.2	51.1	50.1	50.1	50.1	49.1	49.8
Germany	23.4	22.0	21.4	20.6	22.0	21.4	21.4	20.7	20.2	20.3
Ireland	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.7	0.6
Italy	0.8	0.8	0.8	0.8	0.8	0.6	0.6	0.5	0.5	0.5
Netherlands	15.6	14.9	15.7	15.5	17.2	16.7	16.7	16.5	16.3	16.6
Sweden	1.1	1.2	1.4	1.5	1.5	1.6	1.6	1.6	1.7	1.8
Switzerland	24.6	24.8	25.2	25.3	26.2	26.5	26.5	26.5	26.6	24.2
United Kingdom	130.8	131.2	132.9	138.2	142.8	145.1	147.2	148.0	149.8	149.7
Sub-total	314.2	310.5	313.9	320.6	336.8	335.4	337.5	335.1	336.1	335.3
Other industrial countries										
Canada	9.8	9.0	8.0	7.8	7.2	7.0	7.0	7.5	7.6	7.9
Japan	21.1	19.8	20.6	21.4	23.9	25.3	25.3	25.2	26.7	28.1
United States	80.2	88.3	98.6	102.5	107.0	108.7	108.7	112.8	116.6	121.1
(IBFs)	32.0	41.8	51.2	54.1	58.3	60.5	60.5	62.1	66.1	70.4
(Others)	48.2	46.4	47.4	48.4	48.7	48.2	48.2	50.7	50.5	50.7
Sub-total	111.1	117.1	127.2	131.8	138.1	141.0	141.0	145.5	150.9	157.1
Offshore branches of US banks ..	48.1	44.5	42.5	42.5	40.9	40.5	40.5	39.5	38.9	38.5
TOTAL ASSETS	473.4	472.1	483.7	494.9	515.8	516.9	519.0	520.0	525.9	530.9
LIABILITIES										
European countries										
Austria	1.1	0.8	0.9	1.3	1.3	1.2	1.2	1.2	1.2	1.4
Belgium	8.2	8.2	8.1	8.4	8.5	8.6	8.6	8.4	8.6	8.5
Luxembourg	11.6	12.1	11.9	11.8	12.0	12.6	12.6	12.5	12.3	12.0
Denmark	0.6	0.4	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4
France	14.6	13.7	14.1	13.9	15.7	14.3	14.3	14.2	13.8	15.1
Germany	15.9	14.5	12.7	13.0	14.5	12.6	12.6	12.8	12.3	14.0
Ireland	2.6	2.3	2.5	2.6	2.7	2.8	2.8	2.6	2.5	2.5
Italy	1.5	1.5	1.5	1.8	1.8	1.8	1.8	1.9	1.8	2.0
Netherlands	12.5	11.8	12.5	12.6	13.9	12.7	12.7	12.8	11.9	12.1
Sweden	0.9	0.7	0.7	0.7	0.7	0.9	0.9	0.9	0.9	1.3
Switzerland	10.7	10.1	9.8	9.9	10.4	10.1	10.1	10.1	9.1	8.4
United Kingdom	123.4	130.2	134.5	137.7	137.6	140.8	141.5	145.4	145.9	150.5
Sub-total	203.6	206.5	209.7	214.2	219.5	218.7	219.4	223.3	220.7	228.1
Other industrial countries										
Canada	23.3	22.6	22.8	19.0	19.0	20.7	20.7	21.9	23.9	25.1
Japan	2.4	2.1	2.0	2.1	2.5	2.1	2.1	2.1	2.6	2.4
United States	25.3	29.8	37.9	41.2	43.4	46.8	46.8	49.3	51.6	53.5
(IBFs)	1.9	5.8	11.8	15.0	16.7	18.4	18.4	19.8	21.1	21.5
(Others)	23.4	24.0	26.1	26.2	26.7	28.4	28.4	29.5	30.5	32.0
Sub-total	51.0	54.5	62.7	62.4	64.9	69.7	69.7	73.3	78.1	81.0
Offshore branches of US banks ..	56.0	57.8	61.5	58.1	59.1	59.0	59.0	63.0	64.3	65.7
TOTAL LIABILITIES	310.6	318.9	333.9	334.7	343.5	347.4	348.1	359.6	363.1	374.7

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
1.4	-0.3	0.4	1.2	0.1	0.4	-0.8	-0.1	0.4	0.9	Austria
1.2	1.6	-0.7	0.1	0.2	0.4	-0.3	0.1	0.1	0.6	Belgium
3.2	-0.2	1.6	0.7	1.1	1.2	0.1	-0.6	1.3	0.4	Luxembourg
-	-	-	-	-	0.1	0.1	-0.1	-	0.1	Denmark
8.8	1.4	2.9	2.1	2.4	3.4	0.7	1.1	-0.1	1.6	France
-0.3	-0.1	-0.3	-0.3	0.4	0.6	-0.2	0.1	0.2	0.6	Germany
0.1	0.1	-	-	-	0.1	0.2	-	0.1	-0.1	Ireland
-	0.1	-	-	-	-0.3	-0.2	-0.1	-	-	Italy
2.2	0.1	1.0	-	1.1	0.8	-0.1	0.1	0.2	0.6	Netherlands
0.4	0.1	0.2	0.1	-	0.3	0.1	0.1	0.1	0.1	Sweden
3.1	1.4	1.5	0.6	-0.5	-0.4	1.0	0.2	0.3	-2.0	Switzerland
16.0	3.0	2.9	6.5	3.7	9.5	4.7	1.0	2.8	1.1	United Kingdom
36.1	7.1	9.5	11.0	8.4	16.1	5.2	1.7	5.5	3.7	Sub-total
										Other industrial countries
-2.5	-0.7	-1.0	-0.2	-0.7	0.7	-0.2	0.5	0.1	0.3	Canada
3.4	0.1	1.2	1.5	0.6	4.2	1.7	-	1.3	1.2	Japan
26.8	8.0	10.3	3.9	4.5	14.0	1.7	4.1	3.8	4.4	United States
26.3	9.8	9.4	2.9	4.2	12.1	2.2	1.5	4.0	4.3	(IBFs)
0.5	-1.8	0.9	1.1	0.3	1.9	-0.6	2.6	-0.2	0.1	(Others)
27.7	7.4	10.6	5.2	4.5	18.9	3.2	4.5	5.3	5.9	Sub-total
-6.9	-3.3	-1.9	0.1	-1.7	-1.7	-0.2	-0.9	-0.6	0.1	Offshore branches of US banks
56.9	11.2	18.2	16.3	11.1	33.3	8.1	5.3	10.2	9.7	TOTAL ASSETS
LIABILITIES										
										European countries
0.2	-0.2	0.1	0.4	-	0.2	-0.1	0.1	-	0.2	Austria
0.8	0.4	-	0.4	-0.2	0.6	0.3	-0.1	0.3	0.1	Belgium
0.9	1.0	-	-	-0.2	0.8	0.8	0.1	0.1	-0.2	Luxembourg
-	-0.1	0.1	-	-	-0.1	-0.1	-	-	-	Denmark
1.6	-0.5	0.7	-0.1	1.6	0.1	-1.1	-	-0.3	1.4	France
-0.8	-0.7	-1.6	0.6	0.9	0.7	-1.7	0.6	-0.2	2.0	Germany
0.5	-	0.2	0.1	0.2	0.1	0.2	-0.1	-	-	Ireland
0.4	0.1	-0.1	0.3	-	0.2	-	0.1	-0.1	0.2	Italy
2.1	0.1	0.8	0.3	1.0	-0.8	-0.9	0.4	-0.6	0.4	Netherlands
-0.2	-0.2	-	-	-	0.6	0.2	-	-0.1	0.4	Sweden
0.3	-0.1	0.2	0.4	-0.1	-1.4	-	0.1	-0.9	-0.6	Switzerland
17.5	8.6	5.1	3.9	-	14.8	4.8	3.7	1.1	5.3	United Kingdom
23.2	8.3	5.5	6.3	3.2	15.9	2.4	5.1	-0.7	9.2	Sub-total
										Other industrial countries
-4.1	-0.6	0.3	-3.9	-	6.1	1.7	1.1	2.1	1.2	Canada
0.1	-0.2	-	0.2	0.2	-0.1	-0.3	-	0.4	-0.2	Japan
18.1	4.5	8.1	3.3	2.2	10.1	3.5	2.4	2.3	1.9	United States
14.8	3.9	6.0	3.3	1.6	4.9	1.8	1.3	1.3	0.5	(IBFs)
3.3	0.6	2.1	0.1	0.5	5.3	1.7	1.1	1.0	1.5	(Others)
14.0	3.7	8.4	-0.4	2.3	16.1	4.8	3.6	4.8	2.9	Sub-total
3.3	2.0	3.7	-3.3	0.9	6.8	-0.1	4.0	1.3	1.5	Offshore branches of US banks
40.6	13.9	17.5	2.7	6.5	38.8	7.2	12.7	5.4	13.6	TOTAL LIABILITIES

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
European countries										
Austria	7.3	6.6	6.6	6.2	6.9	6.9	6.6	6.2	7.0	8.8
Belgium	18.5	19.8	19.5	19.6	20.0	20.0	20.6	21.6	23.6	25.1
Luxembourg	46.1	47.2	45.5	44.0	46.0	46.0	45.3	46.5	48.7	53.7
Denmark	0.1	0.1	0.1	-	0.1	0.1	-	-	0.1	0.2
Finland	0.3	0.5	0.5	0.6	0.6	0.6	0.9	1.0	1.4	1.3
France	49.8	52.1	50.9	49.1	48.4	48.4	48.9	50.6	54.6	57.2
Germany	20.3	20.8	19.9	18.4	18.1	18.1	18.4	18.7	21.0	24.5
Ireland	0.6	0.5	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Italy	0.5	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.4
Netherlands	16.6	17.0	15.9	16.0	15.4	15.4	14.5	15.6	16.3	18.9
Norway	0.8	0.9	0.9	1.1	1.3	1.3	1.1	1.3	1.4	2.0
Spain	6.5	6.6	6.0	6.0	6.2	6.2	6.4	6.4	6.8	7.0
Sweden	1.8	1.9	1.9	1.9	1.8	1.8	1.8	1.7	1.8	2.0
Switzerland	23.2	23.5	22.2	21.2	20.6	20.6	21.3	21.9	24.0	25.9
United Kingdom	149.7	153.8	150.8	147.5	144.8	144.8	146.6	148.5	152.7	153.3
Sub-total	341.8	351.8	341.8	332.5	331.0	331.0	333.2	340.8	360.1	380.7
Other industrial countries										
Canada	7.9	7.3	7.3	7.7	7.5	7.5	7.7	9.0	9.3	9.8
Japan	28.1	30.7	30.7	33.5	37.0	37.0	39.6	42.8	50.0	58.5
United States	121.1	117.9	120.4	119.7	119.0	119.0	117.1	115.0	113.1	110.7
(IBFs)	70.4	72.1	73.2	73.2	73.6	73.6	73.4	73.2	71.9	71.9
(Others)	50.7	45.7	47.2	46.5	45.4	45.4	43.6	41.8	41.2	38.8
Sub-total	157.1	155.9	158.5	160.9	163.5	163.5	164.4	166.9	172.4	179.0
Other reporting countries										
Caribbean centres	105.3	106.2	107.7	107.5	108.5	109.6	111.7	117.2	119.4	121.7
Others	69.6	70.6	70.3	73.2	74.1	74.1	73.6	73.5	75.0	75.8
Sub-total	174.9	176.8	178.1	180.7	182.7	183.8	185.3	190.7	194.4	197.5
TOTAL ASSETS	673.8	684.4	678.3	674.1	677.1	678.2	682.9	698.4	726.9	757.2
LIABILITIES										
European countries										
Austria	1.4	1.3	1.6	1.7	2.3	2.3	2.8	3.1	3.3	4.1
Belgium	8.5	9.5	8.9	9.1	9.4	9.4	9.9	10.2	12.0	11.9
Luxembourg	12.0	13.3	13.2	12.9	13.6	13.6	15.2	16.4	17.0	18.6
Denmark	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.5	0.6	1.4
Finland	0.3	0.3	0.3	0.3	0.6	0.6	0.4	0.5	0.4	1.0
France	15.1	14.7	14.3	14.8	15.6	15.6	15.2	15.9	17.5	17.6
Germany	14.0	13.5	13.3	13.6	15.6	15.6	13.7	14.3	15.4	19.4
Ireland	2.5	2.6	2.6	2.4	2.4	2.4	2.6	2.7	3.1	3.4
Italy	2.0	2.2	1.9	2.0	2.1	2.1	2.2	2.0	2.4	3.0
Netherlands	12.1	13.8	13.3	13.7	13.8	13.8	13.8	14.1	15.3	16.4
Norway	2.5	2.9	2.7	2.9	2.8	2.8	0.8	0.8	0.9	1.3
Spain	8.4	8.8	8.3	8.3	8.2	8.2	8.5	8.6	9.0	9.4
Sweden	1.3	1.8	1.6	1.6	1.3	1.3	2.6	2.7	3.1	2.4
Switzerland	7.3	7.7	7.6	6.9	7.3	7.3	7.6	7.6	8.6	9.3
United Kingdom	150.5	155.4	154.6	145.6	146.1	146.1	147.3	149.8	154.8	157.9
Sub-total	238.2	248.3	244.6	236.3	241.6	241.6	243.1	249.5	263.5	276.9
Other industrial countries										
Canada	25.1	25.8	26.9	28.8	27.1	27.1	26.8	27.4	28.0	30.4
Japan	2.4	3.3	3.0	3.4	3.6	3.6	3.4	3.4	5.3	6.2
United States	53.5	56.8	61.6	63.1	64.8	64.8	66.7	66.5	68.4	68.6
(IBFs)	21.5	23.5	25.8	26.9	26.8	26.8	27.4	26.3	26.8	25.9
(Others)	32.0	33.3	35.7	36.2	38.0	38.0	39.3	40.1	41.6	42.7
Sub-total	81.0	86.0	91.6	95.3	95.5	95.5	96.9	97.3	101.7	105.2
Other reporting countries										
Caribbean centres	121.0	124.9	122.3	114.6	110.5	114.8	117.9	113.7	114.6	125.7
Others	40.0	39.7	41.3	40.6	41.2	41.2	40.9	40.2	42.1	46.1
Sub-total	161.1	164.6	163.6	155.2	151.7	156.0	158.8	153.9	156.7	171.7
TOTAL LIABILITIES	480.2	498.9	499.8	486.9	488.8	493.1	498.9	500.6	521.9	553.8

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)

In all currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
0.2	-0.9	0.3	-0.1	0.9	0.8	-0.4	-0.5	0.3	1.4	Austria
2.3	1.1	0.1	0.5	0.6	3.4	0.5	1.0	1.1	0.9	Belgium
3.8	-0.1	0.4	0.5	3.0	0.6	-1.1	1.0	-1.9	2.5	Luxembourg
-0.1	-	-0.1	-	-	0.1	-	-	-	0.1	Denmark
0.4	0.2	-	0.1	0.1	0.6	0.3	0.1	0.4	-0.1	Finland
1.9	1.4	0.4	0.1	-	2.9	0.2	1.5	0.8	0.5	France
0.1	-0.3	0.4	-0.2	0.3	2.0	-	0.1	-0.1	1.9	Germany
-	-	-	-	-	-	-0.1	-	-	0.1	Ireland
-0.2	-0.1	-	-	-0.2	0.1	-	-	-	0.1	Italy
-	-	-0.4	0.8	-0.3	1.1	-1.0	1.0	-0.6	1.7	Netherlands
0.5	0.1	0.1	0.2	0.2	0.7	-0.2	0.2	0.1	0.6	Norway
-0.1	0.1	-0.5	0.1	0.2	0.6	0.3	-	0.2	0.1	Spain
0.1	0.1	-	-	-	0.1	-	-0.1	0.1	0.2	Sweden
-0.3	0.1	-0.2	-	-0.2	1.8	0.8	0.3	-0.3	1.0	Switzerland
2.9	3.4	0.1	-0.1	-0.4	-2.9	0.1	0.7	-1.4	-2.3	United Kingdom
11.6	5.0	0.6	1.8	4.2	12.0	-0.6	5.3	-1.4	8.7	Sub-total
										Other industrial countries
-0.3	-0.5	0.1	0.3	-0.2	2.3	0.3	1.3	0.2	0.5	Canada
10.5	2.0	1.1	3.5	3.9	15.3	2.7	2.9	3.6	6.2	Japan
-2.1	-3.2	2.5	-0.7	-0.7	-8.3	-1.9	-2.1	-1.9	-2.4	United States
3.2	1.7	1.1	-	0.4	-1.7	-0.1	-0.2	-1.3	-	(IBFs)
-5.2	-4.9	1.4	-0.6	-1.1	-6.7	-1.8	-1.9	-0.6	-2.5	(Others)
8.1	-1.8	3.7	3.2	3.1	9.3	1.1	2.1	1.9	4.3	Sub-total
										Other reporting countries
3.5	0.8	1.6	-0.1	1.1	11.4	2.0	5.5	1.9	2.0	Caribbean centres
4.8	0.9	-0.1	3.0	1.0	1.2	-0.5	-0.1	1.2	0.7	Others
8.3	1.7	1.5	2.9	2.1	12.6	1.4	5.4	3.1	2.7	Sub-total
28.1	5.0	5.8	7.9	9.4	33.9	1.9	12.7	3.6	15.6	TOTAL ASSETS
LIABILITIES										
										European countries
1.0	-0.1	0.4	0.1	0.7	1.5	0.4	0.3	-	0.8	Austria
1.5	0.8	-0.3	0.5	0.4	1.3	0.4	0.3	1.2	-0.5	Belgium
2.6	1.1	0.3	0.1	1.0	3.0	1.5	1.2	-0.5	0.9	Luxembourg
-	0.1	-	-	-0.1	0.9	0.1	-	0.1	0.8	Denmark
0.3	-	-	-	0.2	0.5	-0.1	0.1	-0.1	0.6	Finland
1.1	-0.5	-0.1	0.8	1.0	0.8	-0.5	0.7	0.9	-0.3	France
2.9	-0.9	0.4	1.0	2.4	1.3	-2.0	0.5	-0.2	3.0	Germany
0.3	0.1	0.1	-	0.1	0.3	0.1	0.1	0.1	-	Ireland
0.2	0.2	-0.3	0.2	0.1	0.7	0.1	-0.2	0.3	0.5	Italy
2.7	1.5	-	0.9	0.4	0.6	-0.1	0.2	0.1	0.4	Netherlands
0.6	0.4	-0.1	0.3	-0.1	-1.6	-2.1	0.1	0.1	0.3	Norway
-	0.4	-0.5	0.2	-	0.9	0.3	0.1	0.2	0.3	Spain
-	0.5	-0.2	-	-0.3	1.1	1.3	0.1	0.4	-0.7	Sweden
0.6	0.3	0.2	-0.4	0.5	1.0	0.4	-0.1	0.3	0.4	Switzerland
0.7	4.6	1.0	-6.9	1.9	4.4	-0.1	1.6	1.6	1.4	United Kingdom
14.5	8.4	1.1	-3.1	8.2	16.6	-0.4	4.9	4.4	7.7	Sub-total
										Other industrial countries
2.2	0.8	1.2	1.8	-1.6	3.2	-0.3	0.6	0.5	2.4	Canada
1.4	0.9	-0.2	0.5	0.2	2.0	-0.1	-0.1	1.7	0.6	Japan
11.3	3.3	4.8	1.5	1.7	3.8	1.9	-0.2	1.9	0.2	United States
5.3	2.0	2.3	1.1	-0.1	-0.9	0.6	-1.1	0.5	-0.9	(IBFs)
6.0	1.3	2.5	0.5	1.8	4.7	1.3	0.8	1.5	1.1	(Others)
14.9	5.0	5.8	3.8	0.3	9.0	1.5	0.3	4.1	3.2	Sub-total
										Other reporting countries
-10.1	3.8	-2.4	-7.5	-4.0	10.1	3.1	-4.3	0.4	10.9	Caribbean centres
1.4	-0.4	1.7	-0.6	0.6	4.5	-0.3	-0.7	1.7	3.8	Others
-8.8	3.4	-0.7	-8.1	-3.4	14.6	2.8	-5.0	2.1	14.7	Sub-total
20.7	16.8	6.2	-7.4	5.1	40.2	3.8	0.2	10.5	25.6	TOTAL LIABILITIES

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
European countries										
Austria	8.8	7.0	8.5	8.6	10.8	10.8	9.9	10.0	9.3	11.4
Belgium	25.1	26.7	28.7	31.2	32.0	32.0	33.9	35.3	35.6	37.9
Luxembourg	53.7	53.5	57.0	59.4	64.3	64.3	67.3	66.0	65.1	76.9
Denmark	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.2
Finland	1.3	1.6	1.8	2.0	2.0	2.0	2.1	2.5	2.5	2.6
France	57.2	58.7	60.2	60.8	61.7	61.7	65.1	63.8	63.7	69.0
Germany	24.5	25.9	27.3	31.9	30.9	30.9	33.9	33.2	34.2	39.8
Ireland	0.6	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Italy	0.4	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Netherlands	18.9	18.5	21.3	23.5	25.4	25.4	28.2	29.1	26.9	32.0
Norway	2.0	2.2	1.8	2.1	2.0	2.0	2.2	2.5	2.6	3.1
Spain	7.0	7.5	7.8	7.8	8.2	8.2	8.4	8.1	8.2	9.1
Sweden	2.0	2.1	2.1	2.3	2.3	2.3	2.7	2.6	2.9	3.1
Switzerland	26.3	28.4	30.6	31.9	32.5	32.5	34.3	35.0	36.7	43.8
United Kingdom	173.9	179.5	182.3	184.3	189.6	189.6	198.8	196.3	198.6	213.5
Sub-total	401.7	412.8	430.3	447.0	462.8	462.8	488.0	485.4	487.4	543.4
Other industrial countries										
Canada	9.8	10.9	9.3	8.5	8.1	8.1	9.0	8.7	8.0	10.6
Japan	58.5	68.5	76.5	85.4	85.3	85.3	101.4	109.4	111.9	125.2
(JOM)										
(Others)										
United States	110.7	111.8	109.3	107.1	110.3	110.3	110.8	109.3	111.2	107.5
(IBFs)	71.9	71.9	72.0	72.2	72.5	72.5	72.8	72.8	73.6	72.8
(Others)	38.8	39.8	37.4	34.9	37.8	37.8	38.0	36.5	37.6	34.7
Sub-total	179.0	191.1	195.1	201.0	203.7	203.7	221.2	227.4	231.1	243.4
Other reporting countries										
Caribbean centres	121.6	121.6	124.7	126.3	125.0	125.0	130.6	136.2	140.1	141.6
Others	75.8	76.2	75.9	78.1	79.2	79.2	83.1	91.4	102.6	119.5
Sub-total	197.5	197.8	200.6	204.4	204.2	204.2	213.7	227.6	242.7	261.1
TOTAL ASSETS	778.2	801.7	826.0	852.4	870.7	870.7	923.0	940.4	961.2	1047.9
LIABILITIES										
European countries										
Austria	4.1	4.1	4.4	4.5	5.8	5.8	6.1	5.9	5.9	7.0
Belgium	11.9	13.0	14.2	15.8	15.9	15.9	18.8	20.0	20.7	21.8
Luxembourg	18.6	22.7	24.8	27.6	30.9	29.0	34.0	35.3	37.5	42.3
Denmark	1.4	1.5	2.1	2.0	1.9	1.9	2.4	2.7	2.4	2.4
Finland	1.0	0.9	1.5	1.6	1.3	1.3	1.5	1.8	2.4	2.1
France	17.6	17.1	18.2	19.0	20.1	20.1	20.5	22.3	23.2	26.1
Germany	19.4	18.6	21.0	23.4	26.1	26.1	29.3	30.3	31.7	36.5
Ireland	3.4	3.4	3.6	3.5	3.5	3.5	3.6	3.6	3.6	4.1
Italy	3.0	2.6	3.3	3.7	4.4	4.4	4.4	4.5	4.7	5.1
Netherlands	16.4	17.5	19.1	21.2	22.0	22.0	23.3	23.9	23.6	28.0
Norway	1.0	1.0	1.1	1.1	1.5	1.5	1.5	1.7	1.1	1.0
Spain	9.4	10.6	11.0	11.6	12.2	12.2	12.8	13.0	13.5	14.3
Sweden	2.4	3.3	3.6	4.5	2.1	2.1	5.1	4.2	4.3	5.2
Switzerland	9.4	10.7	11.2	12.0	11.6	11.6	13.4	14.0	13.6	16.1
United Kingdom	157.9	168.7	181.1	186.9	192.7	192.7	203.2	209.9	218.7	236.2
Sub-total	276.7	295.7	320.1	338.4	352.0	350.1	379.9	392.9	406.8	448.3
Other industrial countries										
Canada	30.4	33.4	31.6	31.1	32.6	32.6	32.5	32.5	30.7	31.8
Japan	6.2	4.6	5.9	6.9	6.9	6.9	4.9	5.6	6.9	7.2
(JOM)										
(Others)										
United States	68.6	69.2	71.2	72.1	73.0	73.0	69.8	68.5	71.0	70.4
(IBFs)	25.9	26.5	25.7	25.8	24.4	24.4	21.8	22.9	24.4	22.6
(Others)	42.7	42.7	45.4	46.3	48.6	48.6	48.0	45.6	46.6	47.8
Sub-total	105.2	107.2	108.6	110.0	112.4	112.4	107.2	106.6	108.6	109.4
Other reporting countries										
Caribbean centres	125.4	125.5	126.4	133.8	143.5	143.5	147.7	148.1	152.4	151.2
Others	46.1	46.8	47.1	50.2	51.8	51.8	54.7	57.2	59.5	62.2
Sub-total	171.5	172.3	173.6	184.0	195.3	195.3	202.4	205.3	211.8	213.4
TOTAL LIABILITIES	553.3	575.2	602.3	632.3	659.8	657.9	689.5	704.7	727.3	771.1

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	
ASSETS										
										European countries
0.7	-2.1	1.2	-0.4	2.0	-1.1	-1.5	0.1	-0.6	0.9	Austria
4.6	1.1	1.3	1.8	0.4	2.1	0.8	1.6	0.3	-0.5	Belgium
1.6	-2.4	1.4	-0.9	3.4	2.5	-0.3	-0.7	-0.8	4.3	Luxembourg
-	-0.1	-	0.1	0.1	-	-0.1	-	-	-	Denmark
0.6	0.3	0.1	0.2	-0.1	0.5	0.1	0.4	-0.1	0.1	Finland
-1.0	-0.2	0.6	-1.4	-0.1	-0.1	0.8	-0.8	-	-0.2	France
0.8	0.1	0.3	2.5	-2.1	2.5	1.0	-0.3	1.1	0.7	Germany
0.1	-	-	0.1	-	-0.1	-	-	0.1	-0.1	Ireland
-0.1	-	-0.1	-	-	-	-	-	-	-	Italy
3.5	-1.1	2.0	1.2	1.4	2.4	1.5	1.1	-2.2	2.0	Netherlands
-0.1	0.1	-0.4	0.3	-0.1	0.8	0.2	0.3	0.1	0.3	Norway
0.7	0.4	0.1	-0.2	0.4	0.2	-	-0.3	0.1	0.4	Spain
0.3	-	0.1	0.1	-	0.6	0.3	-	0.3	0.1	Sweden
1.3	0.8	0.7	-0.6	0.3	4.9	0.1	0.9	1.8	2.2	Switzerland
6.1	2.6	-0.3	-0.1	3.9	3.9	3.0	-2.0	2.1	0.7	United Kingdom
19.1	-0.3	7.1	2.7	9.6	19.1	5.9	0.1	2.3	10.8	Sub-total
										Other industrial countries
-1.8	1.1	-1.6	-0.8	-0.4	2.4	0.8	-0.3	-0.7	2.5	Canada
17.4	5.9	4.6	5.6	1.3	24.5	11.7	8.4	2.3	2.1	Japan
					..	..	..	..	..	(JOM)
					..	..	..	..	..	(Others)
-0.4	1.1	-2.4	-2.2	3.2	-2.7	0.5	-1.5	1.9	-3.7	United States
0.5	-	0.1	0.3	0.2	0.4	0.3	-	0.8	-0.8	(IBFs)
-1.0	1.1	-2.5	-2.5	2.9	-3.1	0.2	-1.5	1.1	-2.9	(Others)
15.2	8.1	0.6	2.5	4.1	24.2	13.1	6.7	3.5	1.0	Sub-total
										Other reporting countries
2.6	-0.2	2.8	1.3	-1.3	15.2	5.2	5.7	3.8	0.5	Caribbean centres
2.6	0.2	-0.5	1.9	1.0	37.1	3.6	8.3	11.2	14.0	Others
5.2	-	2.4	3.2	-0.3	52.3	8.8	14.0	15.1	14.5	Sub-total
39.5	7.7	10.1	8.4	13.4	95.6	27.7	20.8	20.8	26.3	TOTAL ASSETS
LIABILITIES										
										European countries
1.3	-0.2	0.2	-0.1	1.3	0.5	-	-0.2	0.1	0.6	Austria
2.6	0.8	0.9	1.1	-0.2	3.3	2.1	1.3	0.7	-0.9	Belgium
9.4	3.5	1.5	1.7	2.7	8.0	3.5	1.6	2.3	0.6	Luxembourg
0.4	0.1	0.5	-0.1	-0.1	0.3	0.4	0.3	-0.3	-0.1	Denmark
0.2	-0.1	0.6	0.1	-0.4	0.9	0.2	0.3	0.6	-0.3	Finland
1.3	-0.8	0.9	0.4	0.9	3.6	-0.3	1.8	0.9	1.2	France
3.1	-1.7	1.7	1.1	2.0	5.3	1.8	1.3	1.4	0.8	Germany
-0.2	-0.1	-	-	-0.1	-0.1	-0.1	-0.1	-	-	Ireland
1.2	-0.4	0.7	0.3	0.7	0.3	-0.1	0.1	0.2	0.2	Italy
3.1	0.4	1.1	1.2	0.4	2.3	0.1	0.7	-0.2	1.7	Netherlands
0.5	-	0.1	-	0.4	-0.5	-	0.3	-0.7	-0.1	Norway
2.3	1.1	0.2	0.4	0.6	0.8	0.3	0.2	0.3	-	Spain
-0.3	0.9	0.3	0.9	-2.4	3.0	2.9	-0.9	0.1	0.8	Sweden
0.7	0.9	-	0.3	-0.5	2.3	1.3	0.6	-0.3	0.8	Switzerland
29.5	9.1	10.3	5.3	4.7	26.9	5.7	7.0	8.5	5.7	United Kingdom
55.0	13.6	18.7	12.6	10.1	56.8	17.9	14.4	13.7	10.9	Sub-total
										Other industrial countries
2.1	3.0	-1.9	-0.6	1.5	-1.2	-0.3	-	-1.8	0.8	Canada
-0.2	-2.1	1.1	0.7	0.2	-0.9	-2.3	0.8	1.2	-0.6	Japan
					..	..	..	..	..	(JOM)
					..	..	..	..	..	(Others)
4.4	0.6	1.9	0.9	0.9	-2.5	-3.2	-1.3	2.5	-0.6	United States
-1.4	0.6	-0.8	0.1	-1.4	-1.8	-2.6	1.1	1.5	-1.8	(IBFs)
5.8	-	2.7	0.9	2.3	-0.7	-0.6	-2.4	1.0	1.2	(Others)
6.2	1.5	1.2	1.0	2.6	-4.7	-5.8	-0.5	1.9	-0.3	Sub-total
										Other reporting countries
17.2	-0.1	0.7	7.1	9.6	6.2	3.7	0.4	4.3	-2.3	Caribbean centres
5.1	0.5	0.1	2.8	1.6	8.8	2.4	2.5	2.3	1.6	Others
22.3	0.4	0.8	9.9	11.3	15.0	6.1	2.9	6.6	-0.7	Sub-total
83.5	15.5	20.6	23.5	23.9	67.2	18.1	16.8	22.2	9.9	TOTAL LIABILITIES

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
European countries										
Austria	11.4	10.4	10.8	10.3	11.5	10.1	10.9	10.9	11.0	13.1
Belgium	37.9	39.9	39.7	37.8	37.9	37.7	39.3	39.3	41.5	43.9
Luxembourg	76.9	73.8	70.1	69.6	74.5	71.6	74.2	74.2	77.1	84.9
Denmark	0.2	0.2	0.2	0.2	0.9	0.4	0.5	0.5	0.6	0.6
Finland	2.6	3.1	2.8	2.9	2.9	3.5	3.6	3.6	3.7	4.1
France	69.0	67.3	64.2	62.3	63.4	64.5	63.2	65.1	68.0	70.2
Germany	39.8	38.6	36.6	35.2	36.9	35.2	35.2	35.2	37.3	42.5
Ireland	0.7	0.6	0.6	0.6	0.8	0.9	0.8	0.8	0.9	0.9
Italy	0.2	0.3	0.3	0.4	0.6	1.9	1.7	1.7	1.8	2.2
Netherlands	32.0	32.3	29.9	30.4	33.8	32.0	32.8	32.8	35.3	37.2
Norway	3.1	2.9	2.7	2.7	2.5	2.5	2.9	2.9	3.1	3.0
Spain	9.1	8.8	8.2	8.0	8.6	8.4	8.4	8.4	9.0	10.3
Sweden	3.1	3.3	3.7	4.1	4.4	4.8	5.9	5.9	7.5	8.4
Switzerland	43.8	41.6	39.9	39.4	40.2	39.2	39.9	39.9	41.1	42.9
United Kingdom	213.5	213.5	203.4	198.5	210.8	205.8	202.7	202.8	212.2	220.6
Sub-total	543.4	536.7	513.1	502.7	529.7	518.5	522.1	524.1	550.0	584.7
Other industrial countries										
Canada	10.6	10.2	11.7	11.8	12.9	12.5	12.1	12.1	12.0	12.7
Japan	125.2	129.1	130.4	130.8	139.9	142.5	137.5	137.5	151.2	159.7
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	107.5	103.3	105.4	107.1	104.3	102.3	104.3	104.3	102.6	103.7
(IBFs)	72.8	71.8	71.4	69.8	69.6	69.8	68.8	68.8	68.2	65.5
(Others)	34.7	31.5	34.0	37.3	34.7	32.6	35.6	35.6	34.4	38.2
Sub-total	243.4	242.5	247.5	249.8	257.1	257.4	253.9	253.9	265.8	276.1
Other reporting countries										
Caribbean centres	143.4	152.4	156.3	164.8	169.5	178.1	182.3	182.3	184.4	189.1
Others	119.5	121.7	123.7	128.2	140.1	150.5	143.6	143.6	169.9	184.3
Sub-total	262.9	274.1	279.9	293.0	309.7	328.6	325.9	325.9	354.3	373.4
TOTAL ASSETS	1049.6	1053.3	1040.5	1045.5	1096.5	1104.5	1102.0	1104.0	1170.1	1234.3
LIABILITIES										
European countries										
Austria	7.0	6.7	6.6	7.0	7.5	10.0	9.8	9.8	10.4	10.9
Belgium	21.8	22.6	22.2	21.5	22.7	23.2	24.5	24.5	25.7	27.1
Luxembourg	42.3	45.0	44.2	43.9	51.2	58.0	61.6	61.6	65.0	77.2
Denmark	2.4	2.3	2.1	2.5	3.0	2.4	2.4	2.4	3.3	2.8
Finland	2.1	2.3	2.5	2.7	1.9	2.2	2.8	2.8	3.2	3.5
France	26.1	25.3	24.2	25.4	26.6	28.3	27.7	27.7	30.2	32.1
Germany	36.5	34.9	34.0	35.2	32.3	28.9	30.6	30.6	33.9	39.2
Ireland	4.1	3.9	3.7	3.6	3.9	3.8	3.7	3.7	3.9	4.4
Italy	5.1	4.9	4.9	4.5	5.7	8.7	9.0	9.0	9.0	9.1
Netherlands	25.5	24.9	23.7	24.1	27.1	27.5	27.6	27.6	30.1	31.9
Norway	1.0	1.1	0.9	1.0	1.1	1.4	1.4	1.4	1.5	1.4
Spain	14.3	14.5	14.5	14.6	16.6	16.7	17.6	17.6	18.6	20.4
Sweden	5.2	5.8	6.1	6.9	7.0	7.3	7.4	7.4	9.0	9.5
Switzerland	16.1	17.3	15.8	13.7	12.6	13.0	13.2	13.2	13.4	13.9
United Kingdom	236.2	233.7	233.8	235.6	247.9	253.1	251.6	252.0	258.1	266.4
Sub-total	445.8	445.2	439.1	442.2	467.3	484.3	490.7	491.2	515.4	549.7
Other industrial countries										
Canada	31.8	33.0	30.9	31.9	31.2	31.0	32.4	32.4	32.2	32.2
Japan	7.2	8.9	8.2	9.0	9.9	9.2	10.0	10.0	12.9	13.5
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	70.4	69.6	71.7	74.3	77.4	78.0	82.7	82.7	81.7	90.6
(IBFs)	22.6	22.3	22.6	24.8	25.3	26.0	26.6	26.6	26.5	26.7
(Others)	47.8	47.3	49.1	49.5	52.1	52.0	56.1	56.1	55.2	63.9
Sub-total	109.4	111.5	110.8	115.3	118.4	118.3	125.1	125.1	126.8	136.2
Other reporting countries										
Caribbean centres	151.4	150.3	154.7	159.5	159.4	175.8	184.7	184.7	193.8	204.5
Others	62.2	62.2	64.9	66.6	72.5	73.5	71.6	71.6	75.4	82.9
Sub-total	213.7	212.6	219.6	226.1	231.9	249.3	256.3	256.3	269.2	287.4
TOTAL LIABILITIES	768.9	769.3	769.6	783.6	817.7	851.9	872.1	872.6	911.4	973.3

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
0.9	-0.7	1.0	-0.3	0.8	1.3	-0.9	1.0	-0.2	1.3	Austria
2.1	2.8	1.8	-1.3	-1.1	5.5	1.1	2.4	1.3	0.7	Belgium
3.7	-0.5	1.0	1.2	2.1	8.7	0.4	4.2	0.7	3.4	Luxembourg
0.7	-	-	-	0.7	-0.2	-0.4	0.1	-	0.1	Denmark
0.3	0.5	-0.3	0.2	-0.1	1.2	0.7	0.2	0.1	0.3	Finland
-0.9	0.4	0.2	-0.5	-1.0	3.3	3.2	-	1.2	-1.1	France
1.0	0.4	1.0	-0.4	0.1	4.1	0.2	1.0	0.7	2.2	Germany
0.1	-0.1	0.1	-	0.1	0.1	0.1	-	-	-	Ireland
0.4	0.1	-	0.1	0.2	1.5	1.3	-0.1	-	0.3	Italy
4.2	1.3	-0.3	1.1	2.1	2.5	-0.3	1.5	1.5	-0.2	Netherlands
-0.5	-0.1	-0.1	0.1	-0.3	0.4	-	0.4	0.2	-0.2	Norway
-0.3	-0.3	-0.3	-	0.3	1.6	-	0.2	0.4	0.9	Spain
1.3	0.2	0.5	0.4	0.2	3.8	0.5	1.3	1.4	0.6	Sweden
0.8	-0.2	1.1	0.7	-0.8	3.1	1.5	1.1	0.2	0.2	Switzerland
5.2	2.8	-1.3	-2.5	6.1	14.1	1.5	2.4	5.4	4.8	United Kingdom
19.0	6.6	4.4	-1.1	9.2	51.1	9.0	15.6	13.1	13.4	Sub-total
										Other industrial countries
2.2	-0.5	1.5	0.2	1.0	-0.3	-0.4	-0.4	-0.1	0.7	Canada
17.1	5.3	5.7	1.7	4.4	27.1	6.5	0.6	11.1	8.9	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
-3.2	-4.2	2.0	1.8	-2.8	-0.7	-2.0	2.0	-1.7	1.0	United States
-3.2	-1.0	-0.4	-1.6	-0.2	-4.1	0.1	-1.0	-0.5	-2.7	(IBFs)
-	-3.2	2.5	3.4	-2.6	3.5	-2.1	3.0	-1.2	3.7	(Others)
16.2	0.6	9.3	3.7	2.6	26.2	4.2	2.2	9.2	10.6	Sub-total
										Other reporting countries
26.8	9.3	4.4	8.8	4.3	19.6	9.0	4.5	1.8	4.3	Caribbean centres
21.0	2.7	3.4	5.1	9.8	47.3	11.9	-4.6	25.2	14.7	Others
47.8	12.0	7.8	13.8	14.1	66.9	20.9	-0.1	27.1	19.1	Sub-total
82.9	19.2	21.5	16.3	25.9	144.1	34.0	17.7	49.4	43.0	TOTAL ASSETS
LIABILITIES										
										European countries
0.9	-0.2	0.3	0.5	0.3	3.3	2.7	-	0.4	0.2	Austria
2.3	1.3	0.9	-0.4	0.4	3.9	1.4	1.9	0.5	0.2	Belgium
12.1	4.0	2.0	0.7	5.5	24.1	9.1	5.2	1.5	8.4	Luxembourg
0.7	-	-0.2	0.5	0.5	-0.2	-0.5	-0.1	1.0	-0.6	Denmark
-0.2	0.2	0.2	0.2	-0.8	1.6	0.3	0.6	0.4	0.3	Finland
1.9	-0.3	0.2	1.6	0.4	5.1	2.6	0.1	1.8	0.6	France
-1.3	-0.3	1.4	2.0	-4.5	5.7	-1.8	2.4	2.3	2.8	Germany
0.1	-0.1	0.1	-0.1	0.1	0.6	0.1	0.1	0.1	0.3	Ireland
0.8	-0.2	0.2	-0.4	1.1	3.2	3.1	0.4	-0.2	-0.2	Italy
3.5	0.1	0.4	0.9	2.0	4.5	1.5	0.8	1.8	0.4	Netherlands
0.1	0.1	-0.2	0.1	0.2	0.2	0.3	0.1	-	-0.1	Norway
2.6	0.4	0.6	0.3	1.3	3.4	0.5	1.4	0.6	0.9	Spain
1.9	0.6	0.4	0.9	-	2.5	0.3	0.2	1.5	0.5	Sweden
-1.7	1.9	-0.4	-1.7	-1.6	1.3	1.0	0.4	-	-	Switzerland
17.6	-0.8	7.8	3.7	6.9	22.1	11.0	4.1	1.9	5.1	United Kingdom
41.4	6.8	13.9	8.9	11.8	81.3	31.4	17.6	13.5	18.8	Sub-total
										Other industrial countries
-0.8	1.1	-2.0	1.1	-0.9	0.9	-	1.4	-0.3	-0.3	Canada
2.9	1.8	-0.3	0.9	0.5	4.2	-0.4	1.2	2.6	0.7	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
6.9	-0.8	2.1	2.6	3.0	13.2	0.6	4.7	-1.0	8.9	United States
2.7	-0.3	0.3	2.2	0.5	1.5	0.7	0.6	-	0.2	(IBFs)
4.3	-0.5	1.8	0.4	2.6	11.8	-0.1	4.1	-0.9	8.7	(Others)
9.1	2.1	-0.2	4.6	2.6	18.3	0.2	7.3	1.4	9.3	Sub-total
										Other reporting countries
8.6	-0.8	5.0	5.0	-0.6	45.0	16.8	9.3	8.8	10.2	Caribbean centres
11.2	0.4	3.4	1.9	5.6	10.6	1.5	-1.8	3.6	7.3	Others
19.8	-0.4	8.4	6.9	5.0	55.6	18.3	7.5	12.4	17.5	Sub-total
70.3	8.5	22.0	20.4	19.4	155.2	49.9	32.4	27.2	45.6	TOTAL LIABILITIES

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
European countries										
Austria	13.1	12.8	13.5	14.2	14.2	14.2	13.0	13.1	14.1	16.6
Belgium	43.9	47.0	48.0	53.2	56.4	56.4	54.1	52.9	54.8	55.5
Luxembourg	84.9	87.0	91.8	101.0	107.7	107.7	101.5	100.2	105.4	115.4
Denmark	2.9	3.0	3.1	5.0	6.4	6.4	6.8	7.1	8.1	8.5
Finland	4.1	4.3	4.5	4.6	4.6	4.6	4.3	4.0	4.2	4.3
France	70.2	71.3	71.9	77.3	77.5	77.5	69.1	68.8	70.7	73.9
Germany	42.5	45.7	49.4	59.6	62.7	67.9	65.4	66.9	72.2	75.8
Ireland	0.9	1.0	1.2	1.6	1.8	1.8	2.7	2.1	2.4	3.2
Italy	2.2	2.1	2.3	2.6	3.7	3.7	4.0	4.1	4.7	5.5
Netherlands	37.2	39.8	41.4	43.9	43.6	43.6	42.4	43.2	44.7	46.2
Norway	3.0	3.2	3.8	3.9	4.3	4.4	4.0	4.0	3.8	3.9
Spain	10.3	11.0	12.0	13.2	13.4	13.4	13.6	13.9	14.8	17.1
Sweden	8.4	11.4	13.6	15.9	14.8	14.8	14.8	12.3	14.1	15.3
Switzerland	42.9	45.2	47.3	50.7	52.7	64.0	59.4	56.0	58.4	62.0
United Kingdom	220.6	226.0	235.1	249.7	262.0	262.0	257.6	256.4	278.0	291.9
Sub-total	587.0	610.7	638.9	696.2	725.7	742.2	712.8	704.9	750.3	795.2
Other industrial countries										
Canada	12.7	12.1	12.0	12.1	13.0	13.0	11.5	11.6	12.2	11.9
Japan	159.7	158.0	162.5	179.2	181.1	181.1	178.6	180.6	186.5	191.3
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	103.7	92.4	89.3	89.1	89.5	89.5	89.0	84.8	81.5	78.5
(IBFs)	65.5	58.6	55.7	51.4	46.8	46.8	46.0	46.0	42.5	40.9
(Others)	38.2	33.8	33.6	37.7	42.7	42.7	43.0	38.8	39.0	37.7
Sub-total	276.1	262.5	263.8	280.5	283.6	283.6	279.1	277.0	280.2	281.8
Other reporting countries										
Caribbean centres	189.1	202.1	214.8	230.3	244.8	243.1	241.4	234.3	235.0	233.6
Others	184.3	196.5	221.1	254.3	275.4	275.4	275.5	291.4	303.8	336.1
Sub-total	373.4	398.6	435.9	484.6	520.2	518.4	516.9	525.7	538.8	569.8
TOTAL ASSETS	1236.5	1271.8	1338.6	1461.3	1529.4	1544.2	1508.8	1507.6	1569.3	1646.8
LIABILITIES										
European countries										
Austria	10.9	11.2	11.9	13.1	12.4	12.4	12.2	12.2	13.1	12.4
Belgium	27.1	28.5	30.6	34.5	36.4	36.4	35.2	32.9	35.7	37.3
Luxembourg	77.2	89.3	91.4	102.6	107.7	107.7	107.6	109.9	108.1	111.9
Denmark	4.1	4.1	4.0	3.8	2.5	2.5	2.6	2.4	3.0	3.2
Finland	3.5	2.7	2.7	2.4	2.7	2.7	2.7	2.3	2.1	1.9
France	32.1	35.8	38.2	44.3	46.9	41.1	38.7	39.6	41.3	45.6
Germany	39.2	41.0	43.1	49.4	52.8	52.8	48.4	47.9	51.2	58.6
Ireland	4.4	4.3	4.9	5.3	5.6	5.6	5.1	5.0	5.2	5.8
Italy	9.1	9.1	9.4	9.8	11.4	11.4	10.4	10.1	10.1	11.6
Netherlands	31.9	36.3	38.4	42.0	42.6	42.6	41.3	39.5	41.6	44.5
Norway	1.4	1.2	1.4	1.5	1.8	1.9	1.6	1.3	1.3	1.5
Spain	20.4	21.2	23.5	25.2	26.7	26.7	26.0	26.2	27.9	29.2
Sweden	9.5	10.0	12.0	14.7	12.1	12.1	13.3	12.1	12.4	13.3
Switzerland	178.4	191.1	200.5	219.8	225.4	225.4	213.5	206.4	215.5	220.5
United Kingdom	266.4	279.1	284.9	313.9	330.4	330.4	320.1	303.9	321.3	328.9
Sub-total	715.5	765.0	796.9	882.3	917.5	911.7	878.7	851.8	889.5	926.2
Other industrial countries										
Canada	32.2	31.5	33.0	36.8	35.9	35.9	35.6	34.9	33.6	33.6
Japan	13.5	13.4	11.4	12.5	13.3	13.3	14.3	12.1	13.4	15.2
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	90.6	86.7	84.1	82.7	80.7	80.7	80.7	78.5	77.1	76.4
(IBFs)	26.7	28.3	26.2	25.7	24.7	24.7	24.3	22.2	21.9	21.4
(Others)	63.9	58.4	57.9	57.0	56.0	56.0	56.4	56.3	55.1	55.0
Sub-total	136.2	131.5	128.5	132.0	129.9	129.9	130.6	125.5	124.0	125.1
Other reporting countries										
Caribbean centres	204.5	212.9	222.0	235.6	250.1	250.1	250.5	249.8	241.1	239.6
Others	82.9	84.8	86.6	85.0	89.1	89.1	83.2	82.5	85.3	85.6
Sub-total	287.4	297.7	308.7	320.7	339.2	339.2	333.7	332.3	326.4	325.2
TOTAL LIABILITIES	1139.1	1194.2	1234.1	1334.9	1386.7	1380.9	1343.0	1309.6	1339.9	1376.6

TABLE 2 B

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In all currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	REPORTING COUNTRIES
ASSETS										
-	-0.4	0.6	-	-0.3	2.4	-	0.6	0.1	1.7	European countries
8.7	3.0	0.3	3.2	2.2	-0.8	1.7	0.3	-0.6	-2.2	Austria
13.7	1.8	3.5	4.5	3.9	8.3	3.3	2.5	-0.7	3.2	Belgium
3.2	0.1	0.1	1.7	1.3	2.0	0.8	0.5	0.7	0.1	Luxembourg
0.3	0.2	0.2	-	-	-0.2	-	-0.2	0.1	-	Denmark
1.6	0.6	-0.2	2.3	-1.0	-2.6	-2.8	1.7	-1.2	-0.3	Finland
14.5	3.1	3.0	7.3	1.1	8.1	4.3	4.1	1.0	-1.3	France
0.8	0.1	0.1	0.4	0.1	1.5	1.1	-0.5	0.2	0.7	Germany
1.3	-0.2	0.2	0.2	1.1	1.8	0.5	0.2	0.5	0.6	Ireland
2.8	2.6	1.1	0.6	-1.5	2.8	2.4	2.1	-0.7	-0.9	Italy
1.2	0.3	0.5	-	0.3	-0.5	-0.2	0.1	-0.4	0.1	Netherlands
2.2	0.7	0.7	0.8	-	3.7	1.0	0.7	0.4	1.6	Norway
5.2	3.0	2.1	1.6	-1.5	0.7	1.2	-1.9	1.1	0.4	Spain
4.4	1.6	0.8	0.5	1.5	-0.2	0.9	-0.9	-0.7	0.5	Sweden
24.1	5.8	5.2	5.1	7.9	30.0	10.8	5.8	11.2	2.2	Switzerland
84.0	22.3	18.3	28.2	15.1	57.1	24.8	15.2	11.0	6.2	United Kingdom
										Sub-total
0.2	-0.6	-0.2	-	0.9	-1.0	-1.4	0.2	0.5	-0.2	Other industrial countries
14.9	3.3	2.6	9.5	-0.4	5.5	2.8	1.6	2.0	-0.9	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
-14.2	-11.3	-3.0	-0.2	0.4	-11.0	-0.5	-4.2	-3.3	-3.0	(Others)
-18.7	-6.9	-2.9	-4.3	-4.6	-6.0	-0.8	-	-3.5	-1.7	United States
4.5	-4.4	-0.1	4.1	5.0	-5.0	0.3	-4.2	0.2	-1.3	(IBFs)
0.9	-8.7	-0.5	9.3	0.9	-6.4	0.9	-2.4	-0.8	-4.1	(Others)
										Sub-total
54.2	13.0	12.4	14.7	14.0	-9.2	-0.4	-6.6	-	-2.2	Other reporting countries
84.5	15.6	23.1	26.9	18.9	55.0	5.2	15.3	8.1	26.3	Caribbean centres
138.7	28.6	35.5	41.6	32.9	45.9	4.9	8.8	8.1	24.1	Others
										Sub-total
223.7	42.3	53.3	79.2	48.9	96.5	30.5	21.5	18.3	26.2	TOTAL ASSETS
LIABILITIES										
0.6	0.4	0.5	0.6	-1.0	-0.2	0.7	0.3	0.3	-1.5	European countries
6.1	1.3	1.6	2.4	1.0	1.0	1.9	-0.9	0.8	-0.7	Austria
20.8	11.8	0.7	6.2	2.1	3.3	10.0	6.7	-9.4	-4.1	Belgium
-1.9	-	-0.1	-0.3	-1.4	0.7	0.3	-0.1	0.5	0.1	Luxembourg
-0.7	-0.8	-	-0.3	0.3	-0.9	-	-0.4	-0.3	-0.2	Denmark
11.5	3.5	1.9	4.3	1.8	4.4	0.7	2.2	-0.5	1.9	Finland
9.1	1.9	1.6	3.8	1.8	6.0	0.7	1.3	0.2	3.8	France
0.6	-0.1	0.4	0.1	0.1	0.3	0.1	0.1	-0.2	0.2	Germany
1.6	-0.1	0.2	0.1	1.4	0.4	-0.1	-	-0.5	1.1	Ireland
6.7	4.3	1.5	1.5	-0.6	2.1	2.5	-0.3	-0.3	0.3	Italy
0.4	-0.2	0.2	-	0.4	-0.4	-0.2	-0.3	-	0.1	Netherlands
4.6	0.7	1.7	1.0	1.3	2.2	0.7	1.2	0.4	-0.2	Norway
2.4	0.6	1.9	2.6	-2.6	1.2	1.4	-1.1	0.1	0.8	Spain
31.5	11.6	5.9	11.1	2.9	-2.4	1.5	-1.2	0.9	-3.6	Sweden
43.0	12.0	1.0	18.7	11.4	-0.7	7.8	-7.6	5.0	-5.8	Switzerland
136.3	46.8	18.9	51.6	18.9	16.9	27.8	-0.1	-3.0	-7.9	United Kingdom
										Sub-total
3.3	-0.7	1.5	3.6	-1.0	-2.3	-	-0.6	-1.6	-0.1	Other industrial countries
-0.7	0.6	-2.2	0.3	0.6	1.3	1.5	-2.4	1.0	1.2	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
-9.9	-3.9	-2.6	-1.4	-2.0	-4.3	-	-2.2	-1.5	-0.7	(Others)
-2.0	1.5	-2.1	-0.4	-1.0	-3.3	-0.4	-2.1	-0.3	-0.6	United States
-7.9	-5.5	-0.5	-1.0	-1.0	-1.0	0.4	-0.1	-1.2	-0.1	(IBFs)
-7.2	-4.0	-3.3	2.5	-2.4	-5.3	1.5	-5.2	-2.1	0.4	(Others)
										Sub-total
44.0	8.5	8.8	12.7	14.1	-10.3	1.8	-0.2	-9.5	-2.4	Other reporting countries
5.1	2.2	1.6	-2.5	3.8	-3.7	-5.1	-0.4	2.1	-0.3	Caribbean centres
49.1	10.7	10.4	10.2	17.9	-14.0	-3.3	-0.6	-7.4	-2.7	Others
										Sub-total
178.2	53.5	25.9	64.3	34.4	-2.5	26.1	-5.9	-12.5	-10.2	TOTAL LIABILITIES

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
European countries										
Austria	2.0	2.2	2.3	2.6	2.9	2.9	3.1	3.4	3.9	4.2
Belgium	2.5	2.5	2.6	2.7	2.8	2.8	2.9	3.0	3.2	3.3
Luxembourg	0.7	0.8	0.6	0.8	1.1	1.1	1.0	1.1	1.4	1.4
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.2
France	11.5	12.9	14.7	15.9	18.2	18.2	18.1	19.3	21.4	23.2
Germany	31.5	32.5	31.8	34.2	40.3	40.3	40.2	42.6	43.5	47.6
Ireland	..	..	..	..	..	..	..	..	..	..
Italy	0.3	0.5	0.6	0.5	0.6	0.6	0.6	0.6	0.8	1.3
Netherlands	5.2	6.0	6.8	7.8	8.5	8.5	9.2	9.6	10.5	11.4
Sweden	0.9	0.8	1.0	0.9	0.9	0.9	1.1	1.2	1.1	1.0
Switzerland	14.5	16.7	18.0	21.7	19.3	19.3	21.4	24.4	27.7	27.2
United Kingdom	12.3	12.5	13.2	14.2	14.8	14.8	14.9	15.2	15.5	15.5
Sub-total	81.4	87.3	91.8	101.4	109.5	109.5	112.6	120.5	129.3	136.2
Other industrial countries										
Canada	0.4	0.3	1.0	1.0	0.8	0.8	1.0	1.1	1.0	1.0
Japan	3.5	4.3	5.3	6.6	8.0	8.0	8.7	9.5	10.3	11.4
United States	90.2	96.4	100.1	105.1	126.8	115.5	108.6	115.6	127.7	133.9
Sub-total	94.2	101.0	106.4	112.7	135.5	124.3	118.3	126.2	139.0	146.2
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	175.6	188.4	198.1	214.1	245.0	233.7	230.8	246.7	268.3	282.5
LIABILITIES										
European countries										
Austria	0.5	0.6	0.7	0.7	0.8	0.8	0.8	0.9	1.0	1.1
Belgium	3.8	4.3	4.4	4.0	4.7	4.7	5.7	5.3	5.6	6.6
Luxembourg	0.6	0.6	0.6	0.6	0.7	0.7	0.9	0.8	0.9	1.0
Denmark	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4
France	4.2	4.8	5.0	5.1	5.7	5.7	5.8	5.8	6.1	6.6
Germany	24.3	25.2	25.1	30.8	40.2	40.2	37.3	41.3	45.8	54.3
Ireland	..	..	..	..	..	..	..	..	..	..
Italy	1.5	1.6	1.9	2.0	2.0	2.0	2.0	2.4	2.7	2.9
Netherlands	5.1	5.8	6.2	7.2	7.9	7.9	8.7	8.6	9.1	10.9
Sweden	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.9	0.9	0.9
Switzerland	5.7	6.0	6.7	6.8	6.8	6.8	6.4	6.8	7.3	7.4
United Kingdom	11.1	10.8	10.1	11.1	12.0	12.0	13.3	14.7	15.9	19.2
Sub-total	57.7	60.5	61.7	69.4	82.0	82.0	81.9	87.9	95.8	111.4
Other industrial countries										
Canada	2.2	1.9	2.6	2.7	2.6	2.6	2.6	2.9	3.0	3.1
Japan	4.1	7.9	6.1	7.8	8.7	8.7	7.2	5.4	5.1	3.8
United States	77.3	78.2	80.3	90.2	98.6	89.7	96.4	110.2	122.7	128.2
Sub-total	83.6	88.1	89.1	100.7	110.0	101.0	106.2	118.5	130.8	135.1
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	141.3	148.6	150.8	170.1	192.0	183.0	188.1	206.4	226.6	246.5

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	
ASSETS										
0.7	0.2	0.2	0.2	0.2	1.0	0.2	0.2	0.3	0.2	European countries
-	-0.1	0.2	-0.1	-	0.4	0.1	0.1	0.1	0.1	Austria
0.2	0.1	-0.1	0.1	0.2	0.3	-	0.1	0.3	-	Belgium
-	-	-	-	-	0.1	-	0.1	0.1	-0.1	Luxembourg
5.1	1.1	1.7	0.6	1.7	4.1	0.4	1.1	1.3	1.4	Denmark
4.1	-0.2	0.2	0.1	4.1	4.9	0.7	2.0	-1.7	3.9	France
..	..	..	..	..	..	..	..	..	..	Germany
0.3	0.2	0.1	-0.1	0.1	0.7	-	-	0.1	0.5	Ireland
2.2	0.5	1.0	0.5	0.2	2.5	0.9	0.5	0.3	0.8	Italy
-0.1	-0.1	0.2	-0.1	-0.1	0.1	0.2	0.1	-0.2	-0.1	Netherlands
1.0	1.2	1.2	0.1	-1.4	7.1	3.0	2.6	1.3	0.3	Sweden
1.6	0.5	0.7	0.2	0.2	-0.7	-0.2	-0.4	0.1	-0.2	Switzerland
15.1	3.2	5.3	1.5	5.1	20.6	5.4	6.5	2.0	6.7	United Kingdom
										Sub-total
0.4	-0.1	0.7	-	-0.2	0.2	0.2	0.1	-	-0.1	Other industrial countries
3.5	0.4	0.7	0.9	1.6	5.2	1.3	1.1	1.0	1.8	Canada
36.6	6.2	3.6	5.0	21.7	18.4	-7.0	7.1	12.1	6.2	Japan
40.5	6.6	5.0	6.0	23.0	23.8	-5.5	8.2	13.1	8.0	United States
										Sub-total
..	..	..	..	..	..	..	..	..	..	Offshore branches of US banks
55.6	9.7	10.2	7.5	28.1	44.4	-0.1	14.7	15.1	14.7	TOTAL ASSETS
LIABILITIES										
0.2	-	0.1	-	0.1	0.2	-	-	0.1	0.1	European countries
0.4	0.4	0.2	-0.7	0.5	1.7	1.1	-0.4	-	1.0	Austria
0.1	-	0.1	-	0.1	0.3	0.2	-0.1	0.1	0.1	Belgium
0.1	-	-	-	0.1	-	-	-	-	-	Luxembourg
0.9	0.5	0.1	-0.1	0.4	0.7	0.2	-	-	0.4	Denmark
11.9	-0.1	0.5	4.0	7.6	11.8	-2.1	3.7	2.0	8.2	France
..	..	..	..	..	..	..	..	..	..	Germany
0.4	-	0.4	-	-	0.8	-	0.4	0.2	0.2	Ireland
1.9	0.5	0.5	0.6	0.2	2.6	0.9	-	-	1.7	Italy
0.1	-	0.1	-	-0.1	0.2	-	0.1	0.1	-	Netherlands
-0.3	-	0.7	-1.3	0.3	0.4	-0.1	0.3	-0.1	0.4	Sweden
0.2	-	-0.7	0.4	0.5	6.1	1.1	0.8	1.1	3.1	Switzerland
15.8	1.1	2.0	3.0	9.7	24.8	1.3	4.9	3.4	15.1	United Kingdom
										Sub-total
0.6	-0.2	0.7	0.2	-	0.4	-	0.2	0.1	0.1	Other industrial countries
3.3	3.5	-2.4	1.2	1.1	-3.5	-0.9	-1.5	-0.1	-1.0	Canada
21.4	1.0	2.1	9.8	8.5	38.5	6.7	13.8	12.5	5.5	Japan
25.3	4.3	0.3	11.2	9.5	35.4	5.8	12.5	12.5	4.6	United States
										Sub-total
..	..	..	..	..	..	..	..	..	..	Offshore branches of US banks
41.1	5.4	2.3	14.2	19.2	60.2	7.1	17.5	15.9	19.8	TOTAL LIABILITIES

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
European countries										
Austria	4.0	4.7	4.7	4.9	4.8	4.8	4.8	4.3	4.8	5.2
Belgium	3.3	3.8	3.8	3.4	3.3	2.9	2.9	2.6	2.7	2.7
Luxembourg	1.6	1.5	1.5	1.5	1.3	1.3	1.3	1.2	1.3	1.3
Denmark	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
France	21.5	25.1	25.1	25.3	24.4	23.3	23.3	21.5	22.9	23.0
Germany	45.6	51.5	51.5	49.8	51.8	47.7	47.7	42.7	43.6	49.9
Ireland	..	..	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Italy	0.9	0.7	0.7	1.2	1.0	0.8	0.8	0.8	0.9	0.7
Netherlands	10.2	11.5	11.5	10.9	11.3	11.2	11.2	11.1	11.9	12.3
Sweden	1.0	1.1	1.1	1.3	1.2	0.9	0.9	0.9	1.0	0.7
Switzerland	27.8	29.9	29.9	30.5	29.5	29.0	29.0	28.4	29.1	31.7
United Kingdom	15.9	18.6	18.6	20.5	22.7	23.3	23.3	20.7	20.9	23.0
Sub-total	132.0	148.7	148.8	149.6	151.7	145.4	145.4	134.7	139.4	150.9
Other industrial countries										
Canada	0.9	1.1	1.1	1.0	0.9	1.5	1.5	1.3	1.7	2.3
Japan	11.5	14.0	14.0	15.0	17.0	17.2	17.2	17.6	18.6	21.0
United States	131.8	149.6	149.6	161.5	172.6	179.8	184.4	198.1	211.5	251.6
Sub-total	144.3	164.7	164.7	177.5	190.4	198.6	203.1	216.9	231.8	274.8
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	276.3	313.4	313.5	327.0	342.2	343.9	348.5	351.7	371.1	425.7
LIABILITIES										
European countries										
Austria	1.0	1.3	1.3	1.3	1.4	1.3	1.3	1.2	1.2	1.3
Belgium	5.9	8.2	8.2	8.3	8.0	6.3	6.3	5.8	5.5	5.6
Luxembourg	1.0	1.2	1.2	1.2	1.1	0.9	0.9	0.8	0.8	0.7
Denmark	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5
France	7.3	8.7	8.7	9.4	8.6	8.0	8.0	6.1	5.5	6.6
Germany	46.5	53.5	53.5	52.2	50.7	48.1	48.1	41.6	42.1	44.0
Ireland	..	..	1.8	1.9	1.9	1.9	1.9	1.7	1.7	1.9
Italy	2.6	2.8	2.8	2.7	2.9	2.3	2.3	2.1	2.1	2.2
Netherlands	10.9	12.9	12.9	12.7	12.2	11.4	11.4	9.9	10.5	11.3
Sweden	0.9	1.0	1.0	1.0	1.0	0.9	0.9	1.0	0.9	0.9
Switzerland	7.5	9.7	9.7	11.6	12.0	12.0	12.0	11.5	12.2	14.2
United Kingdom	19.5	23.9	23.9	26.2	27.7	26.7	26.7	24.9	25.2	26.9
Sub-total	103.3	123.5	125.4	128.9	127.9	120.3	120.3	107.1	108.4	116.2
Other industrial countries										
Canada	2.9	3.1	3.1	3.1	3.0	3.4	3.4	3.3	3.6	4.5
Japan	4.3	11.4	11.4	12.2	12.3	11.8	11.8	11.8	13.0	13.2
United States	130.6	128.4	128.4	129.8	135.5	130.0	130.7	138.1	153.1	174.6
Sub-total	137.8	142.8	142.8	145.1	150.9	145.2	145.8	153.1	169.6	192.2
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	241.1	266.4	268.2	274.0	278.8	265.5	266.1	260.2	278.0	308.4

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	
ASSETS										
										European countries
1.1	0.3	0.2	0.3	0.3	1.0	0.3	0.1	0.4	0.3	Austria
0.3	0.3	0.2	-0.4	0.2	-	-0.1	0.1	-	-	Belgium
0.1	0.3	-0.2	-	-0.1	0.3	-	0.1	0.1	0.1	Luxembourg
0.1	-	-	-	0.1	-0.1	-0.1	-	-	-	Denmark
4.0	0.6	1.6	1.0	0.9	4.0	1.1	1.3	0.8	0.8	France
9.8	3.2	1.1	-0.2	5.8	4.8	-0.6	0.8	-0.4	5.0	Germany
0.1	..	..	-	-	-	-	-	-	-	Ireland
-0.1	-0.3	-0.2	0.4	-0.1	-0.1	-0.1	0.1	-	-0.1	Italy
1.1	-	0.3	-0.4	1.2	2.5	0.9	1.3	0.4	-0.2	Netherlands
0.2	-	-	0.2	-	-0.3	-0.2	0.1	0.1	-0.3	Sweden
4.9	4.4	-1.6	1.1	1.0	2.6	1.8	1.1	-0.2	-0.1	Switzerland
6.0	0.8	1.2	1.7	2.2	5.0	1.9	0.6	1.7	0.8	United Kingdom
27.6	9.8	2.5	3.9	11.4	19.7	4.9	5.7	2.9	6.3	Sub-total
										Other industrial countries
-	-	0.2	-0.2	-	1.3	0.6	-0.2	0.5	0.5	Canada
3.3	0.6	0.8	0.6	1.3	5.3	0.9	1.5	1.5	1.3	Japan
38.6	-2.1	17.7	12.0	11.0	74.4	7.2	13.7	13.4	40.1	United States
41.9	-1.5	18.7	12.4	12.3	81.0	8.8	14.9	15.4	42.0	Sub-total
..	..	..	..	..	..	..	..	..	..	Offshore branches of US banks ..
69.5	8.3	21.3	16.3	23.7	100.8	13.6	20.6	18.3	48.2	TOTAL ASSETS
LIABILITIES										
										European countries
0.4	-	0.2	0.1	0.1	0.1	-	-	-	0.1	Austria
2.3	-0.1	1.7	0.3	0.4	-1.1	-1.1	0.3	-0.4	0.1	Belgium
0.2	0.1	0.1	-	-	-0.2	-0.1	-	-0.1	-	Luxembourg
0.1	-	-	-	0.1	0.1	0.1	-	-	-	Denmark
2.9	1.4	0.7	1.0	-0.2	-0.2	0.1	-0.8	-0.7	1.2	France
2.9	-1.9	2.2	0.2	2.4	0.1	0.9	-0.7	-0.7	0.7	Germany
0.3	..	..	0.1	0.2	0.3	0.1	0.1	-	0.2	Ireland
0.4	-	-	-	0.4	-	-0.3	0.1	-	0.2	Italy
2.6	1.1	0.9	0.1	0.5	0.8	0.2	-0.1	0.3	0.2	Netherlands
0.1	-	-	-	-	0.1	-	0.2	-	-0.1	Sweden
5.5	1.0	1.3	2.0	1.1	2.4	1.0	0.2	0.4	0.8	Switzerland
6.9	0.7	2.7	2.0	1.5	4.8	0.7	1.8	2.1	0.2	United Kingdom
24.7	2.4	9.7	6.0	6.6	7.1	1.6	1.0	0.8	3.6	Sub-total
										Other industrial countries
-	-0.1	-	-	-	1.5	0.3	-	0.3	0.9	Canada
7.2	0.7	6.4	0.5	-0.4	1.7	-0.1	0.8	1.5	-0.5	Japan
7.4	2.4	-2.2	1.5	5.7	38.4	-5.5	7.4	15.0	21.5	United States
14.5	3.0	4.3	2.0	5.3	41.6	-5.2	8.1	16.9	21.8	Sub-total
..	..	..	..	..	..	..	..	..	..	Offshore branches of US banks ..
39.2	5.3	14.0	8.0	11.9	48.6	-3.6	9.1	17.7	25.5	TOTAL LIABILITIES

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
European countries										
Austria	5.2	5.2	5.3	5.7	6.8	7.1	7.1	7.2	7.4	7.1
Belgium	2.7	2.5	2.4	2.4	2.5	2.8	2.8	2.8	2.8	2.9
Luxembourg	1.3	1.2	1.2	1.3	1.5	1.6	1.6	1.6	1.6	1.6
Denmark	0.1	0.1	0.1	0.2	0.2	0.3	0.3	0.3	0.2	0.1
France	23.0	22.1	21.6	21.2	23.8	22.8	22.8	22.2	21.7	21.1
Germany	49.9	44.4	44.1	43.2	48.6	44.0	44.0	43.9	41.6	43.5
Ireland	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Italy	0.7	1.1	0.9	0.9	1.3	0.9	0.9	1.5	1.1	0.8
Netherlands	12.3	12.5	13.1	12.4	13.3	13.3	13.3	13.1	12.4	12.2
Sweden	0.7	1.2	0.9	1.3	0.7	1.1	1.1	1.2	1.2	0.7
Switzerland	31.7	31.4	31.6	30.7	31.7	33.9	33.9	33.4	33.2	29.6
United Kingdom	23.7	24.1	23.3	25.1	25.7	25.5	25.7	26.3	25.9	26.6
Sub-total	151.6	145.7	144.6	144.6	156.2	153.5	153.8	153.6	149.1	146.3
Other industrial countries										
Canada	2.4	2.7	2.6	2.7	2.6	2.6	2.6	3.0	2.9	2.8
Japan	21.0	20.0	20.3	20.7	25.3	26.6	26.6	27.6	29.4	30.8
United States	251.6	279.1	318.4	343.4	355.7	377.7	377.7	377.0	380.1	391.3
(IBFs)	62.2	89.5	115.8	131.3	140.7	151.5	151.5	155.0	164.4	169.9
(Others)	189.4	189.7	202.7	212.1	215.0	226.2	226.2	222.0	215.6	221.5
Sub-total	275.0	301.9	341.3	366.7	383.6	406.9	406.9	407.6	412.4	424.9
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	426.6	447.6	485.9	511.3	539.7	560.4	560.6	561.1	561.4	571.2
LIABILITIES										
European countries										
Austria	1.3	1.2	1.0	1.1	1.1	1.1	1.1	1.2	1.2	1.1
Belgium	5.6	4.9	4.9	5.5	5.4	5.1	5.1	5.3	5.3	4.8
Luxembourg	0.7	0.7	0.7	0.8	0.8	0.7	0.7	0.8	0.8	0.8
Denmark	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6
France	6.6	5.9	6.6	5.2	5.3	6.8	6.8	6.9	5.9	5.9
Germany	44.0	39.3	38.4	38.2	42.1	40.9	40.9	38.9	37.1	36.4
Ireland	1.9	1.8	1.8	1.8	2.0	1.9	1.9	1.9	2.0	1.7
Italy	2.2	2.1	2.0	2.6	2.5	1.9	1.9	2.5	2.0	2.3
Netherlands	11.3	11.3	10.7	10.3	11.5	11.4	11.4	10.1	9.6	8.9
Sweden	0.9	1.1	1.0	1.2	0.9	1.1	1.1	1.2	1.3	1.1
Switzerland	14.2	13.3	12.2	11.3	11.2	10.5	10.5	10.1	9.2	8.6
United Kingdom	27.9	28.6	30.3	31.6	30.9	30.4	31.0	32.9	33.1	34.3
Sub-total	117.2	110.6	110.1	110.1	114.1	112.4	112.9	112.5	108.1	106.6
Other industrial countries										
Canada	4.5	4.0	3.7	3.9	4.0	3.9	3.9	3.7	3.7	3.5
Japan	13.2	13.5	13.3	13.0	14.1	15.1	15.1	14.6	15.4	14.1
United States	174.6	200.2	229.8	237.3	241.4	248.6	248.6	252.4	263.8	289.4
(IBFs)	47.6	78.6	102.0	114.7	122.6	127.6	127.6	135.5	146.7	155.2
(Others)	127.0	121.5	127.7	122.6	118.8	121.1	121.1	117.0	117.2	134.2
Sub-total	192.3	217.7	246.7	254.2	259.5	267.6	267.6	270.8	282.9	307.0
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	309.4	328.3	356.8	364.2	373.7	380.0	380.5	383.3	391.0	413.6

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	REPORTING COUNTRIES
ASSETS										
1.8	0.3	0.2	0.5	0.7	1.3	0.4	0.4	0.4	-	European countries
0.2	0.1	-	0.1	-0.1	0.9	0.4	0.1	0.1	0.3	Austria
0.4	0.1	0.1	0.1	0.2	0.3	0.2	-	0.1	-	Belgium
0.1	-	-	0.1	-	-	0.1	-	-0.1	-	Luxembourg
4.1	0.9	1.4	0.6	1.3	2.1	0.8	0.5	0.5	0.3	Denmark
1.2	-2.2	0.5	0.4	2.6	0.8	-3.5	1.9	-0.7	3.2	France
0.1	-	-	-	-	-0.1	-	-	-	-	Germany
0.7	0.4	-0.1	-	0.4	-0.3	-0.3	0.6	-0.3	-0.2	Ireland
1.7	1.1	0.8	-0.5	0.3	0.9	0.6	0.3	-0.3	0.3	Italy
0.2	0.5	-0.2	0.4	-0.5	0.1	0.4	0.1	0.1	-0.5	Netherlands
3.0	1.9	2.7	0.1	-1.6	0.7	3.5	-0.1	0.2	-2.8	Sweden
6.0	2.0	-0.3	2.4	1.8	3.3	2.0	-0.3	0.2	1.4	Switzerland
19.4	5.1	5.1	4.2	5.0	10.1	4.5	3.6	0.1	1.9	United Kingdom
										Sub-total
0.3	0.4	-	-	-	0.2	-0.1	0.4	-0.1	-	Other industrial countries
5.2	1.3	0.9	1.5	1.5	5.1	1.8	1.0	1.4	0.9	Canada
104.1	27.6	39.3	24.9	12.4	35.6	22.0	-0.7	3.1	11.2	Japan
78.6	27.3	26.3	15.5	9.5	29.1	10.8	3.5	9.5	5.4	United States
25.6	0.3	13.0	9.4	2.9	6.5	11.2	-4.2	-6.3	5.8	(IBFs)
109.6	29.2	40.2	26.4	13.8	41.0	23.7	0.7	4.4	12.1	(Others)
										Sub-total
..	..	..	..	..	..	..	..	..	..	Offshore branches of US banks
129.0	34.3	45.3	30.6	18.8	51.1	28.3	4.3	4.5	14.0	TOTAL ASSETS
LIABILITIES										
-0.1	-	-0.2	0.1	-	0.1	-	0.1	0.1	-	European countries
0.7	0.2	0.2	0.8	-0.4	0.3	-0.1	0.5	0.2	-0.3	Austria
0.2	0.1	-	0.1	-0.1	0.1	-	0.1	0.1	-	Belgium
0.1	-	0.1	-	-	0.1	-	0.1	-	0.1	Luxembourg
-0.4	-0.2	1.1	-1.1	-0.3	1.9	1.9	0.4	-0.7	0.3	Denmark
0.3	-1.8	-0.1	0.8	1.5	-0.4	-0.3	-0.1	-0.4	0.4	France
0.3	-	0.1	0.1	0.1	0.1	-	0.1	0.2	-0.2	Germany
0.5	-	-	0.6	-0.1	0.2	-0.5	0.7	-0.4	0.4	Ireland
0.9	0.9	-0.3	-0.2	0.6	-1.0	0.4	-0.8	-0.2	-0.3	Italy
0.2	0.3	-0.1	0.2	-0.2	0.3	0.2	0.2	0.1	-0.2	Netherlands
-1.6	-	-	-0.5	-1.1	-1.7	-0.2	-0.3	-0.8	-0.4	Sweden
7.7	2.6	2.3	2.1	0.8	6.2	2.2	0.9	1.0	2.2	Switzerland
8.9	2.1	3.0	3.0	0.9	6.3	3.5	1.8	-0.9	1.9	United Kingdom
										Sub-total
-0.3	-0.3	-0.2	0.1	0.1	-0.5	-0.1	-0.2	-	-0.2	Other industrial countries
1.6	1.8	0.2	0.5	-0.8	-0.2	1.2	-0.4	0.5	-1.5	Canada
66.8	25.6	29.6	7.5	4.1	48.0	7.2	3.8	11.4	25.6	Japan
75.0	31.1	23.4	12.7	7.9	32.6	5.0	7.9	11.2	8.6	United States
-8.2	-5.5	6.2	-5.2	-3.8	15.4	2.3	-4.1	0.2	17.0	(IBFs)
68.1	27.0	29.6	8.1	3.4	47.3	8.3	3.2	11.9	23.9	(Others)
										Sub-total
..	..	..	..	..	..	..	..	..	..	Offshore branches of US banks
77.0	29.1	32.6	11.1	4.3	53.6	11.8	5.1	11.0	25.7	TOTAL LIABILITIES

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
European countries										
Austria	7.1	7.6	6.8	6.3	6.2	6.2	6.4	6.6	7.7	8.2
Belgium	2.9	3.5	3.4	3.2	3.2	3.2	3.4	3.4	4.2	4.8
Luxembourg	1.6	1.8	1.6	1.5	1.5	1.5	1.6	1.7	1.9	2.1
Denmark	0.1	0.2	0.2	0.2	0.3	0.3	0.2	0.2	0.3	0.5
Finland	-	0.1	0.1	0.1	-	-	0.1	0.1	0.1	0.1
France	21.1	22.2	21.2	19.9	19.4	19.4	19.7	20.6	23.6	26.2
Germany	43.5	44.0	41.0	39.2	42.0	42.0	44.2	45.5	53.4	69.9
Ireland	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Italy	0.8	1.2	1.2	1.5	1.6	1.6	2.1	3.6	1.9	2.7
Netherlands	12.2	12.9	13.3	12.4	12.1	12.1	12.3	13.4	15.5	15.6
Norway	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3
Spain	0.1	0.1	1.7	1.7	1.6	1.6	1.8	1.9	2.1	2.5
Sweden	0.7	1.5	1.2	1.1	0.9	0.9	1.2	1.8	1.5	1.4
Switzerland	28.9	31.7	28.8	27.6	25.5	25.5	26.9	27.9	33.8	35.1
United Kingdom	26.6	28.7	28.6	27.6	27.1	27.1	32.5	34.2	36.1	36.7
Sub-total	145.8	155.7	149.3	142.5	141.6	141.7	152.5	161.1	182.3	206.1
Other industrial countries										
Canada	2.8	3.3	3.8	3.7	5.1	5.1	4.0	3.8	3.9	3.4
Japan	30.8	33.3	33.8	36.6	40.0	40.0	42.6	45.1	57.2	73.8
United States	391.3	389.5	409.3	394.3	400.2	400.2	399.1	397.5	390.9	401.6
(IBFs)	169.9	175.2	187.9	184.3	187.6	187.6	195.1	191.7	190.2	198.4
(Others)	221.5	214.3	221.4	210.0	212.5	212.5	203.9	205.7	200.7	203.2
Sub-total	424.9	426.1	446.9	434.6	445.2	445.2	445.6	446.4	452.1	478.8
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	2.3	2.4	2.3	2.3	2.5	2.5	2.8	3.1	3.6	4.1
Sub-total	2.3	2.4	2.3	2.3	2.5	2.5	2.8	3.1	3.6	4.1
TOTAL ASSETS	573.1	584.1	598.5	579.5	589.3	589.4	600.9	610.6	638.1	688.9
LIABILITIES										
European countries										
Austria	1.1	1.3	1.3	1.1	1.2	1.2	1.1	1.2	1.5	1.5
Belgium	4.8	5.3	5.4	5.3	5.3	5.3	6.0	6.5	7.1	7.8
Luxembourg	0.8	1.0	0.9	0.9	0.9	0.9	0.8	1.0	1.2	1.2
Denmark	0.6	0.7	0.6	0.6	0.6	0.6	0.7	0.7	0.9	0.9
Finland	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.3	0.3	0.3
France	5.9	6.0	7.3	7.6	7.1	7.1	7.0	8.2	8.3	8.2
Germany	36.4	36.6	35.1	34.3	34.5	34.5	33.5	33.7	39.7	46.7
Ireland	1.7	1.8	1.7	1.6	1.7	1.7	1.8	1.9	2.3	2.5
Italy	2.3	2.8	2.3	2.3	2.2	2.2	2.6	2.5	4.6	6.4
Netherlands	8.9	9.7	9.1	8.6	8.1	8.1	8.4	8.6	10.2	11.3
Norway	0.6	0.6	0.5	0.4	0.4	0.4	0.6	0.5	0.7	0.9
Spain	0.9	1.4	1.5	1.9	1.9	1.9	2.1	2.3	2.2	2.1
Sweden	1.1	1.4	1.5	1.2	1.3	1.3	1.2	1.4	1.7	1.7
Switzerland	7.1	7.4	7.7	6.7	6.9	6.9	7.3	7.5	9.4	11.2
United Kingdom	34.3	36.3	37.0	36.0	34.8	34.8	42.4	44.8	49.2	49.9
Sub-total	106.8	112.5	112.2	108.8	107.1	107.1	115.6	121.1	139.3	152.7
Other industrial countries										
Canada	3.5	3.8	4.0	3.4	4.9	4.9	3.8	3.8	4.1	4.1
Japan	14.1	16.8	20.5	21.0	23.8	23.8	26.0	30.5	37.8	49.5
United States	289.4	296.5	316.5	310.8	317.4	317.4	326.7	325.8	332.6	350.9
(IBFs)	155.2	165.2	173.2	170.6	175.0	175.0	184.7	176.9	177.0	187.3
(Others)	134.2	131.2	143.3	140.2	142.4	142.4	142.1	148.9	155.6	163.6
Sub-total	307.0	317.1	341.0	335.3	346.1	346.1	356.5	360.1	374.6	404.6
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	1.3	1.6	1.2	1.5	1.3	1.3	1.4	1.5	1.5	1.9
Sub-total	1.3	1.6	1.2	1.5	1.3	1.3	1.4	1.5	1.5	1.9
TOTAL LIABILITIES	415.2	431.2	454.4	445.5	454.4	454.4	473.5	482.7	515.4	559.1

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	REPORTING COUNTRIES
ASSETS										
-0.1	0.1	-0.3	0.1	0.1	0.3	0.1	0.1	0.2	-0.1	European countries
0.7	0.4	0.1	0.1	0.1	0.7	0.2	-0.1	0.3	0.3	Austria
0.1	0.1	-	-	-	0.2	0.1	-	-	-	Belgium
0.1	-	0.1	-	-	0.2	-0.1	-	0.1	0.2	Luxembourg
-	0.1	-	-	-0.1	-	-	-	-	-	Denmark
1.1	0.2	0.4	0.4	0.1	1.5	-	0.7	0.1	0.7	Finland
4.2	-1.7	0.1	1.4	4.4	15.5	1.4	0.9	1.2	12.0	France
-	-	-	-	-	-	-	-	-	-	Germany
1.0	0.4	0.1	0.4	0.1	0.7	0.5	1.5	-2.1	0.7	Ireland
1.7	-	1.3	0.2	0.1	-0.1	-0.1	1.0	0.2	-1.2	Italy
-	-	-	-	-	0.1	-	0.1	0.1	-	Netherlands
1.7	-	1.6	0.1	-	0.6	0.1	0.1	0.1	0.2	Norway
0.4	0.8	-0.2	-0.1	-0.2	0.2	0.3	0.6	-0.5	-0.2	Spain
1.6	2.5	-0.5	0.7	-1.1	2.8	1.7	0.4	1.0	-0.4	Sweden
6.7	2.3	1.7	1.2	1.5	2.3	3.4	0.3	-0.9	-0.5	Switzerland
19.1	5.2	4.2	4.6	5.1	24.9	7.7	5.7	-0.2	11.7	United Kingdom
-	-	-	-	-	-	-	-	-	-	Sub-total
2.4	0.5	0.6	-	1.4	-1.4	-0.9	-0.1	0.1	-0.4	Other industrial countries
11.9	1.5	2.3	3.9	4.2	22.1	2.8	1.9	5.5	11.8	Canada
8.8	-1.8	19.8	-15.0	5.9	1.5	-1.1	-1.6	-6.5	10.7	Japan
17.8	5.3	12.7	-3.6	3.3	10.7	7.5	-3.4	-1.5	8.2	United States
-8.9	-7.2	7.1	-11.4	2.5	-9.3	-8.6	1.8	-5.0	2.5	(IBFs)
23.1	0.2	22.7	-11.1	11.4	22.1	0.8	0.1	-0.9	22.1	(Others)
-	-	-	-	-	-	-	-	-	-	Sub-total
0.2	-	-	-	0.2	1.6	0.3	0.3	0.5	0.5	Other reporting countries
0.2	-	-	-	0.2	1.6	0.3	0.3	0.5	0.5	Caribbean centres
-	-	-	-	-	-	-	-	-	-	Others
42.4	5.4	26.9	-6.6	16.7	48.6	8.8	6.2	-0.5	34.2	Sub-total
-	-	-	-	-	-	-	-	-	-	TOTAL ASSETS
LIABILITIES										
0.2	0.1	0.1	-0.1	0.1	0.1	-0.1	0.1	0.2	-0.1	European countries
1.2	0.3	0.5	0.3	0.2	1.0	0.6	0.5	-0.3	0.2	Austria
0.2	0.1	-	0.1	-	0.1	-	0.1	0.1	-0.1	Belgium
0.1	0.1	-	-	0.1	0.1	-	0.1	0.1	-0.1	Luxembourg
-	-	-	-	-	0.1	-	0.1	-	-	Denmark
2.1	-0.2	1.7	0.9	-0.3	-0.9	-0.3	1.2	-1.1	-0.8	Finland
2.9	-1.7	1.1	1.9	1.5	3.0	-1.6	-0.2	1.2	3.6	France
0.2	0.1	0.1	-	0.1	0.3	-	0.2	0.1	0.1	Germany
0.2	0.4	-0.3	0.2	-0.1	3.6	0.4	-0.1	1.9	1.4	Ireland
0.5	0.4	-	0.2	-0.2	0.8	0.1	0.1	0.4	0.1	Italy
-	-	-0.1	-	0.1	0.4	0.2	-0.1	0.1	0.2	Netherlands
1.1	0.4	0.2	0.5	0.1	-0.1	0.2	0.2	-0.3	-0.2	Norway
0.3	0.3	0.1	-0.2	0.1	0.2	-0.1	0.2	0.1	-0.1	Spain
1.0	0.2	0.8	-0.5	0.4	2.4	0.4	0.1	0.6	1.3	Sweden
8.3	2.2	2.9	1.9	1.4	5.6	5.1	0.6	0.7	-0.9	Switzerland
18.4	2.6	7.1	5.1	3.5	16.7	4.9	3.0	3.9	4.8	United Kingdom
-	-	-	-	-	-	-	-	-	-	Sub-total
1.6	0.4	0.2	-0.5	1.4	-0.5	-0.9	-0.1	0.4	-	Other industrial countries
11.3	2.2	4.7	1.1	3.3	17.9	2.3	4.2	2.8	8.6	Canada
27.9	7.0	20.0	-5.7	6.6	33.5	9.4	-0.9	6.8	18.3	Japan
19.8	10.0	8.0	-2.6	4.4	12.3	9.7	-7.7	-	10.3	United States
8.2	-3.0	12.1	-3.1	2.2	21.2	-0.3	6.8	6.7	8.0	(IBFs)
40.8	9.7	24.9	-5.0	11.3	50.9	10.8	3.2	10.0	27.0	(Others)
-	-	-	-	-	-	-	-	-	-	Sub-total
-	-	-	-	-	-	-	-	-	-	Other reporting countries
-0.1	0.3	-0.4	0.2	-0.2	0.7	0.2	0.1	-	0.4	Caribbean centres
-0.1	0.3	-0.4	0.2	-0.2	0.7	0.2	0.1	-	0.4	Others
-	-	-	-	-	-	-	-	-	-	Sub-total
59.1	12.6	31.6	0.3	14.6	68.2	15.8	6.3	13.9	32.2	TOTAL LIABILITIES

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
European countries										
Austria	8.2	8.8	9.0	9.7	10.4	10.4	11.5	11.2	11.1	13.0
Belgium	4.8	5.4	5.9	6.7	7.0	7.0	8.0	8.2	8.0	9.5
Luxembourg	2.1	2.3	2.4	2.5	2.8	2.8	3.2	3.1	3.0	3.4
Denmark	0.5	0.4	0.5	0.9	0.5	0.5	0.6	0.8	0.8	1.5
Finland	0.1	0.1	0.1	0.4	0.2	0.2	0.3	0.4	0.4	0.5
France	26.5	29.2	30.8	32.0	34.5	34.5	37.2	38.8	39.6	46.7
Germany	69.9	77.1	86.6	99.6	116.4	116.4	131.1	136.4	130.0	147.9
Ireland	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Italy	2.7	3.4	4.2	5.0	5.9	5.9	5.5	6.6	5.9	4.7
Netherlands	15.6	16.6	18.5	19.4	19.8	19.8	21.7	21.6	20.8	23.5
Norway	0.3	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.6
Spain	2.5	2.7	2.9	3.0	3.0	3.0	3.2	3.2	3.5	3.7
Sweden	1.4	1.8	2.0	1.9	1.6	1.6	2.6	2.5	2.5	2.3
Switzerland	35.4	41.7	44.0	50.3	49.2	59.5	67.0	67.5	67.0	80.0
United Kingdom	40.0	43.6	46.3	45.6	49.6	49.6	55.7	56.2	61.2	72.2
Sub-total	210.0	233.7	253.8	277.6	301.3	311.6	348.2	357.2	354.3	409.7
Other industrial countries										
Canada	3.4	4.5	4.5	4.2	4.2	4.2	5.6	4.9	4.9	5.2
Japan	73.8	92.0	108.1	129.1	137.9	137.9	169.9	187.7	230.7	288.5
(JOM)						19.2	34.9	41.3	58.3	69.0
(Others)						118.7	135.0	146.4	172.4	219.5
United States	401.6	396.5	405.3	417.6	444.7	444.7	418.9	441.0	449.9	459.9
(IBFs)	198.4	197.1	199.8	210.7	223.2	223.2	213.3	227.1	235.4	239.9
(Others)	203.2	199.3	205.5	206.8	221.5	221.5	205.6	213.9	214.5	220.0
Sub-total	478.8	492.9	517.9	551.0	586.9	586.9	594.3	633.7	685.5	753.6
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	4.1	4.3	4.3	4.8	4.7	4.7	4.4	4.5	4.8	4.7
Sub-total	4.1	4.3	4.3	4.8	4.7	4.7	4.4	4.5	4.8	4.7
TOTAL ASSETS	692.9	730.9	776.0	833.4	892.8	903.1	946.9	995.3	1044.7	1168.0
LIABILITIES										
European countries										
Austria	1.5	1.7	1.7	2.1	2.2	2.2	2.4	2.6	2.4	3.0
Belgium	7.8	7.9	9.6	10.4	10.5	10.5	11.7	13.1	12.9	14.7
Luxembourg	1.2	1.3	1.6	1.7	1.9	1.9	2.3	2.3	2.5	2.8
Denmark	0.9	1.0	1.5	1.2	1.2	1.2	1.4	1.7	1.2	1.2
Finland	0.3	0.3	0.4	0.4	0.3	0.3	0.5	0.5	0.5	0.5
France	8.6	7.4	10.9	10.0	11.3	11.3	13.3	16.0	17.6	20.6
Germany	46.7	50.7	53.0	57.6	61.7	61.7	68.8	69.4	69.3	80.7
Ireland	2.5	2.3	2.6	2.5	2.5	2.5	2.5	2.5	2.5	3.0
Italy	6.4	5.7	6.9	7.6	9.4	9.4	9.4	11.3	9.6	7.9
Netherlands	11.3	12.9	13.1	16.0	15.9	15.9	17.3	17.7	17.9	21.3
Norway	0.9	1.0	0.9	0.9	1.1	1.1	1.1	1.2	1.5	1.4
Spain	2.1	3.6	4.3	5.0	5.5	5.5	6.1	6.0	6.7	6.9
Sweden	1.7	1.8	2.2	2.3	2.7	2.7	3.0	2.7	2.7	3.0
Switzerland	11.4	11.5	13.1	16.2	15.9	15.9	18.3	20.9	18.9	25.3
United Kingdom	50.6	57.5	59.0	56.9	61.1	61.1	70.2	72.8	78.2	94.8
Sub-total	154.0	166.6	180.8	190.6	203.2	203.2	228.1	240.7	244.5	287.2
Other industrial countries										
Canada	4.1	5.4	5.5	5.2	5.2	5.2	7.1	6.6	6.8	7.3
Japan	49.5	55.5	61.6	77.5	91.5	91.5	127.4	133.0	172.9	223.8
(JOM)						18.3	37.0	38.0	57.6	58.1
(Others)						73.2	90.4	95.0	115.3	165.7
United States	350.9	352.1	353.2	379.8	414.0	414.0	404.5	417.5	455.0	477.4
(IBFs)	187.3	190.3	187.4	203.1	227.0	227.0	216.3	230.2	252.3	264.7
(Others)	163.6	161.9	165.9	176.7	187.0	187.0	188.1	187.3	202.8	212.7
Sub-total	404.6	413.0	420.3	462.5	510.6	510.6	539.0	557.1	634.7	708.5
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	1.9	2.1	2.2	2.6	2.5	2.5	2.5	3.0	3.2	3.3
Sub-total	1.9	2.1	2.2	2.6	2.5	2.5	2.5	3.0	3.2	3.3
TOTAL LIABILITIES	560.5	581.8	603.4	655.7	716.3	716.3	769.6	800.8	882.4	998.9

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	REPORTING COUNTRIES
ASSETS										
0.1	0.1	-0.2	-0.1	0.3	0.3	0.3	-0.1	-0.1	0.2	European countries
0.9	0.3	0.2	0.4	0.1	1.0	0.5	0.3	-0.2	0.4	Austria
0.3	0.1	-	-0.1	0.3	-	0.1	-	-0.1	-	Belgium
-0.1	-0.1	0.1	0.4	-0.5	0.9	0.1	0.2	-	0.5	Luxembourg
0.1	-	-	0.2	-0.1	0.2	0.1	0.1	-	-	Denmark
3.2	1.1	1.1	-0.6	1.6	4.6	0.2	2.2	0.9	1.3	Finland
26.4	2.9	5.3	5.4	12.7	4.0	5.9	7.1	-5.7	-3.3	France
-	-	-	-	-	0.1	-	-	-	-	Germany
2.4	0.5	0.7	0.5	0.8	-2.1	-0.7	1.3	-0.7	-2.0	Ireland
-0.1	0.1	0.9	-0.7	-0.4	-0.8	0.5	0.1	-0.7	-0.7	Italy
0.1	0.2	-0.1	-	-0.1	0.1	-	-	-	0.1	Netherlands
0.1	0.1	0.1	-	-0.1	0.1	0.1	0.1	0.1	-0.1	Norway
-	0.4	0.2	-0.2	-0.3	0.4	1.0	-0.1	-	-0.4	Spain
3.3	3.8	-1.1	2.1	-1.5	3.7	2.8	1.1	-0.2	-0.1	Sweden
8.8	2.5	1.4	1.8	3.2	8.3	1.7	0.3	4.4	1.9	Switzerland
45.4	11.9	8.6	9.1	15.8	20.5	12.5	12.5	-2.4	-2.1	United Kingdom
										Sub-total
0.7	1.0	-	-0.3	-0.1	0.8	1.2	-0.5	-0.2	0.3	Other industrial countries
43.9	9.6	7.9	13.0	13.3	95.9	19.4	19.2	42.2	15.1	Canada
					37.4	13.9	6.7	16.8	-0.1	Japan
					58.5	5.4	12.5	25.4	15.2	(JOM)
43.1	-5.1	8.8	12.3	27.2	15.1	-25.9	22.2	8.9	9.9	(Others)
24.8	-1.3	2.6	11.0	12.5	16.7	-9.9	13.8	8.3	4.5	United States
18.3	-3.9	6.2	1.3	14.7	-1.5	-16.0	8.3	0.6	5.5	(IBFs)
87.7	5.5	16.8	25.1	40.3	111.8	-5.3	40.8	51.0	25.4	(Others)
										Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
0.6	0.2	-	0.5	-0.1	-	-0.3	0.1	0.3	-0.2	Caribbean centres
0.6	0.2	-	0.5	-0.1	-	-0.3	0.1	0.3	-0.2	Others
										Sub-total
133.8	17.7	25.4	34.6	56.0	132.4	6.9	53.4	48.9	23.1	TOTAL ASSETS
LIABILITIES										
0.3	0.1	-	0.2	0.1	0.3	-	0.2	-0.2	0.3	European countries
0.7	-0.4	1.3	0.2	-0.3	1.6	0.3	1.6	-0.1	-0.2	Austria
0.4	-	0.2	-	0.1	0.5	0.3	0.1	0.2	-0.1	Belgium
-	0.1	0.4	-0.3	-0.1	-0.2	0.1	0.4	-0.4	-0.2	Luxembourg
-	-0.1	0.1	-	-	0.1	0.2	-	-	-	Denmark
1.2	-1.7	3.3	-1.5	1.1	6.1	1.1	2.9	1.6	0.5	Finland
2.3	1.1	-0.4	-0.1	1.7	4.4	2.5	1.6	0.2	0.2	France
-0.3	-0.3	0.2	-0.1	-0.1	-	-0.2	-	0.1	0.1	Germany
1.5	-1.1	0.9	0.1	1.6	-3.0	-0.5	2.2	-1.7	-3.0	Ireland
1.5	0.9	-0.5	1.8	-0.7	1.5	0.2	0.6	0.2	0.5	Italy
0.2	-	-	-0.1	0.2	0.1	-0.1	0.1	0.3	-0.1	Netherlands
2.9	1.4	0.5	0.4	0.5	0.1	0.4	-0.2	0.6	-0.7	Norway
0.9	-	0.3	-	0.4	-0.1	0.1	-0.3	-	0.1	Spain
1.4	-0.7	0.7	1.8	-0.5	4.7	1.2	2.8	-1.9	2.7	Sweden
9.4	5.5	-0.3	1.0	3.2	15.6	3.7	2.4	4.5	5.0	Switzerland
22.4	5.0	6.8	3.4	7.2	31.8	9.2	14.4	3.2	5.0	United Kingdom
										Sub-total
1.0	1.3	0.1	-0.3	-0.1	1.8	1.6	-0.4	0.1	0.4	Other industrial countries
29.4	0.2	1.2	11.3	16.7	92.4	27.6	6.6	39.3	18.9	Canada
					27.6	17.0	1.3	19.4	-10.2	Japan
					64.8	10.6	5.3	19.9	29.0	(JOM)
63.1	1.2	1.1	26.6	34.1	63.4	-9.5	13.0	37.5	22.4	(Others)
39.7	3.0	-2.9	15.8	23.9	37.7	-10.6	13.8	22.1	12.4	United States
23.4	-1.8	4.0	10.9	10.3	25.7	1.1	-0.8	15.4	9.9	(IBFs)
93.4	2.7	2.4	37.6	50.8	157.6	19.7	19.3	76.9	41.7	(Others)
										Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
0.6	0.2	0.1	0.4	-0.1	0.7	-	0.5	0.3	-	Caribbean centres
0.6	0.2	0.1	0.4	-0.1	0.7	-	0.5	0.3	-	Others
										Sub-total
116.4	7.9	9.2	41.4	57.9	190.2	28.9	34.2	80.4	46.7	TOTAL LIABILITIES

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
European countries										
Austria	13.0	12.7	11.3	11.5	12.2	11.8	11.9	11.9	12.9	14.6
Belgium	9.5	9.5	8.9	8.5	9.1	9.2	8.5	8.5	9.1	10.1
Luxembourg	3.4	3.8	3.1	2.9	3.0	3.1	3.0	3.0	2.9	3.3
Denmark	1.5	1.2	1.2	0.9	2.1	3.2	3.1	3.1	3.1	3.4
Finland	0.5	0.8	0.8	0.7	0.9	1.3	0.9	0.9	1.1	1.1
France	46.7	45.1	42.5	39.3	42.5	41.2	41.2	42.7	46.6	50.9
Germany	147.9	137.7	127.5	132.3	145.4	133.1	132.4	132.4	150.5	188.1
Ireland	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3
Italy	4.7	5.7	6.5	4.3	3.4	3.6	4.7	4.7	4.5	12.8
Netherlands	23.5	25.3	22.5	22.1	20.9	22.7	23.4	23.4	26.6	28.3
Norway	0.6	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.5	0.4
Spain	3.7	3.5	3.5	3.1	3.6	3.2	3.2	3.2	3.5	3.8
Sweden	2.3	2.8	2.8	2.0	1.8	3.0	3.8	3.8	2.9	3.4
Switzerland	80.0	79.9	71.3	64.9	66.1	59.9	58.7	58.7	59.0	58.4
United Kingdom	72.2	76.9	77.2	77.8	77.0	70.2	68.9	69.0	72.0	73.8
Sub-total	409.7	405.6	379.5	371.0	388.5	366.0	364.1	365.6	395.2	452.7
Other industrial countries										
Canada	5.2	5.5	4.6	3.7	3.7	3.6	3.8	3.8	3.9	4.2
Japan	288.5	295.2	289.6	318.2	344.4	346.4	313.6	313.6	359.4	372.7
(JOM)	69.0	78.6	84.6	117.0	131.0	123.0	128.0	128.0	168.0	183.0
(Others)	219.5	216.6	205.0	201.2	213.4	223.4	185.6	185.6	191.4	189.7
United States	459.9	444.2	459.7	477.7	491.1	505.1	490.5	490.5	500.2	535.7
(IBFs)	239.9	227.0	237.5	245.3	260.7	272.6	268.5	268.5	273.4	289.9
(Others)	220.0	217.2	222.2	232.4	230.4	232.4	222.0	222.0	226.8	245.8
Sub-total	753.6	744.9	753.9	799.6	839.2	855.1	807.9	807.9	863.5	912.6
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	4.7	4.7	5.0	5.4	5.7	5.3	3.7	3.7	4.3	4.7
Sub-total	4.7	4.7	5.0	5.4	5.7	5.3	3.7	3.7	4.3	4.7
TOTAL ASSETS	1168.0	1155.2	1138.4	1176.0	1233.3	1226.4	1175.7	1177.3	1263.0	1370.0
LIABILITIES										
European countries										
Austria	3.0	2.8	2.7	2.7	3.1	2.7	2.9	2.9	3.4	3.9
Belgium	14.7	15.5	14.6	13.9	14.8	15.0	15.1	15.1	16.3	17.5
Luxembourg	2.8	3.0	2.8	2.6	2.8	2.9	2.7	2.7	3.0	3.7
Denmark	1.2	1.4	1.7	1.4	1.8	2.3	2.7	2.7	2.9	2.7
Finland	0.5	0.8	0.8	0.7	0.6	1.1	1.1	1.1	0.8	0.7
France	20.6	25.5	24.9	25.1	25.9	30.3	34.4	34.4	37.6	44.5
Germany	80.7	79.1	73.3	72.2	79.6	79.8	80.1	80.1	84.5	96.7
Ireland	3.0	2.8	2.7	2.5	2.7	2.4	2.3	2.3	2.5	2.9
Italy	7.9	9.8	11.6	8.8	7.0	7.1	7.6	7.6	6.8	15.3
Netherlands	21.3	19.6	18.9	17.4	17.3	18.7	17.7	17.7	18.0	19.6
Norway	1.4	1.5	1.5	1.4	1.5	1.4	1.5	1.5	1.3	1.5
Spain	6.9	7.3	7.5	7.4	9.1	8.6	9.0	9.0	9.4	10.1
Sweden	3.0	3.0	3.2	2.9	3.9	4.7	4.5	4.5	3.4	4.1
Switzerland	25.3	23.8	20.1	20.5	20.9	20.3	21.4	21.4	22.3	24.3
United Kingdom	94.8	101.7	107.1	110.6	117.3	115.0	110.4	110.8	123.1	122.1
Sub-total	287.2	297.7	293.3	290.0	308.3	312.5	313.5	313.9	335.4	369.6
Other industrial countries										
Canada	7.3	7.8	7.1	6.3	6.9	6.9	7.8	7.8	8.5	9.3
Japan	223.8	223.3	228.2	289.3	268.8	254.0	245.6	245.6	282.8	291.4
(JOM)	58.1	69.0	80.7	108.0	112.0	114.0	104.0	104.0	121.0	117.0
(Others)	165.7	154.3	147.5	181.3	156.8	140.0	141.6	141.6	161.8	174.4
United States	477.4	451.7	483.7	498.0	519.9	533.6	520.6	520.6	542.6	583.7
(IBFs)	264.7	248.3	263.5	271.8	285.6	301.7	295.7	295.7	302.7	334.2
(Others)	212.7	203.4	220.2	226.2	234.3	232.0	224.8	224.8	239.8	249.5
Sub-total	708.5	682.9	719.0	793.6	795.6	794.5	774.0	774.0	833.8	884.4
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	3.3	3.3	4.2	6.2	6.7	6.7	6.0	6.0	7.5	10.6
Sub-total	3.3	3.3	4.2	6.2	6.7	6.7	6.0	6.0	7.5	10.6
TOTAL LIABILITIES	998.9	983.8	1016.5	1089.8	1110.6	1113.6	1093.5	1093.9	1176.8	1264.7

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	REPORTING COUNTRIES
ASSETS										
0.5	0.2	-0.3	0.5	0.1	1.4	0.3	0.4	0.5	0.2	European countries
0.7	0.4	0.2	-0.1	0.2	0.5	0.6	-0.4	0.2	0.2	Austria
-	0.6	-0.4	-	-0.1	0.2	0.3	-	-0.2	0.1	Belgium
0.8	-0.2	0.1	-0.2	1.1	1.1	1.3	-0.1	-0.1	-	Luxembourg
0.5	0.3	0.1	-	0.1	0.2	0.4	-0.4	0.2	-	Denmark
1.4	0.7	1.2	-1.5	1.1	4.3	1.0	1.5	1.9	-	Finland
13.3	-3.3	2.0	8.8	5.8	34.3	-3.6	3.3	12.2	22.4	France
-	-	-	-	-	0.2	-	-	-	0.1	Germany
-0.7	1.2	1.3	-1.9	-1.3	9.2	0.4	1.2	-0.4	8.0	Ireland
0.2	2.9	-0.4	0.3	-2.6	5.8	3.1	1.4	2.2	-1.0	Italy
-0.2	-	-	-	-0.2	-	-	-	0.1	-0.1	Netherlands
-	-0.1	0.2	-0.3	0.1	0.1	-0.3	0.2	0.2	-	Norway
-0.4	0.5	0.1	-0.7	-0.3	1.6	1.3	0.9	-1.0	0.5	Spain
-1.3	5.1	-1.1	-2.8	-2.5	-5.7	-	-0.8	-1.7	-3.3	Sweden
6.8	4.4	7.3	1.7	-6.5	5.1	-1.7	4.5	-0.4	2.7	Switzerland
21.6	12.7	10.2	3.6	-4.9	58.1	3.0	11.8	13.6	29.7	United Kingdom
-2.0	-	-1.0	-0.9	-0.1	0.4	-	0.2	-	0.3	Sub-total
58.5	11.0	10.0	33.2	4.2	73.0	18.2	-3.8	34.9	23.7	Other industrial countries
60.5	10.6	10.2	33.8	5.9	68.9	-1.8	15.3	35.6	19.9	Canada
-2.0	0.4	-0.2	-0.5	-1.7	4.1	20.1	-19.1	-0.7	3.9	Japan
31.2	-15.7	15.5	18.0	13.4	44.6	14.0	-14.5	9.7	35.5	(JOM)
20.8	-12.9	10.5	7.8	15.4	29.2	11.9	-4.1	4.9	16.5	(Others)
10.4	-2.8	5.0	10.2	-2.0	15.5	2.1	-10.4	4.8	19.0	United States
87.7	-4.7	24.5	50.4	17.5	118.1	32.2	-18.2	44.7	59.5	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
1.1	-	0.3	0.4	0.3	-1.1	-0.4	-1.6	0.6	0.4	Sub-total
1.1	-	0.3	0.4	0.3	-1.1	-0.4	-1.6	0.6	0.4	Other reporting countries
110.4	8.0	35.1	54.4	13.0	175.1	34.7	-8.0	58.9	89.5	Caribbean centres
TOTAL ASSETS										
LIABILITIES										
0.4	-0.1	0.1	0.2	0.2	0.6	-0.3	0.3	0.3	0.2	European countries
1.9	1.5	0.4	-0.2	0.1	1.8	1.1	0.5	0.6	-0.4	Austria
0.3	0.3	0.1	-0.1	0.1	0.7	0.3	-0.1	0.2	0.4	Belgium
0.8	0.2	0.4	-0.3	0.4	0.7	0.6	0.4	0.1	-0.4	Luxembourg
0.1	0.2	0.1	-0.1	-0.1	-	0.5	-	-0.4	-0.1	Denmark
8.0	5.9	1.5	1.2	-0.6	15.9	5.8	5.2	1.6	3.3	Finland
8.0	2.2	1.2	1.2	3.4	12.1	4.9	2.7	0.9	3.7	France
-	-0.1	0.2	-0.1	0.1	0.1	-0.1	-	0.1	0.1	Germany
0.1	2.3	2.7	-2.4	-2.4	8.1	0.5	0.6	-1.0	8.0	Ireland
-1.7	-0.7	1.1	-0.9	-1.1	1.4	2.5	-0.4	-0.5	-0.3	Italy
0.1	0.1	0.1	-0.1	0.1	-	-0.1	0.1	-0.2	0.1	Netherlands
2.4	0.6	0.7	0.1	1.0	0.7	-0.1	0.9	-	-	Norway
1.0	-0.1	0.4	-0.2	0.9	0.2	0.9	-	-1.2	0.6	Spain
-0.6	0.2	-1.6	1.5	-0.8	3.8	1.4	1.2	0.1	1.0	Sweden
24.7	6.5	14.7	4.9	-1.4	17.7	5.5	4.9	6.9	0.5	Switzerland
45.5	19.1	22.0	4.6	-0.3	63.8	23.5	16.3	7.4	16.6	United Kingdom
-0.9	0.2	-0.9	-0.8	0.5	2.1	-	0.9	0.6	0.6	Sub-total
43.8	2.9	16.7	64.8	-40.6	56.2	-2.2	12.9	28.7	16.8	Other industrial countries
52.3	11.8	15.3	28.6	-3.5	19.7	7.3	-0.5	13.4	-0.5	Canada
-8.5	-8.9	1.4	36.2	-37.1	36.5	-9.4	13.4	15.3	17.3	Japan
42.6	-25.6	32.0	14.2	22.0	63.8	13.7	-13.1	22.0	41.2	(JOM)
20.9	-16.4	15.2	8.3	13.8	48.6	16.1	-5.9	7.0	31.5	(Others)
21.6	-9.3	16.8	6.0	8.1	15.2	-2.4	-7.1	15.0	9.7	United States
85.4	-22.6	47.9	78.2	-18.0	122.1	11.5	0.7	51.3	58.6	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
3.4	-	1.0	2.0	0.5	4.0	-	-0.6	1.5	3.1	Sub-total
3.4	-	1.0	2.0	0.5	4.0	-	-0.6	1.5	3.1	Other reporting countries
134.3	-3.5	70.8	84.7	-17.8	189.9	35.0	16.4	60.2	78.3	Caribbean centres
TOTAL LIABILITIES										

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
European countries										
Austria	14.6	14.9	15.2	15.7	14.9	14.9	13.7	13.2	14.1	15.5
Belgium	10.1	11.6	12.1	13.4	13.8	13.8	12.3	13.9	14.4	17.2
Luxembourg	3.3	4.0	4.4	5.1	4.9	4.9	4.4	4.0	4.9	5.5
Denmark	4.3	5.3	6.5	6.4	6.4	6.4	5.6	5.7	7.1	8.3
Finland	1.1	1.2	1.6	1.6	0.9	0.9	1.2	1.7	1.8	1.3
France	50.9	54.4	54.2	59.5	66.6	66.6	59.1	61.6	66.0	72.4
Germany	188.1	189.0	196.6	224.5	244.6	248.4	208.2	185.5	199.2	234.8
Ireland	0.3	0.4	0.3	0.2	0.3	0.3	0.2	0.3	0.2	0.3
Italy	12.8	7.7	9.5	9.6	6.6	6.6	6.4	5.6	7.4	9.8
Netherlands	28.3	33.9	32.7	32.6	33.0	33.0	35.7	30.9	36.8	39.6
Norway	0.4	0.5	0.7	1.1	0.7	0.7	0.7	0.5	0.9	0.6
Spain	3.8	3.7	4.7	4.9	4.6	4.6	6.5	5.2	5.9	6.4
Sweden	3.4	3.7	3.1	2.3	1.7	1.8	1.6	1.5	1.4	2.2
Switzerland	88.6	98.6	104.1	119.6	117.2	117.0	102.5	94.2	99.2	103.1
United Kingdom	73.8	77.2	85.1	92.4	98.3	98.3	90.0	78.0	81.5	84.3
Sub-total	483.8	506.0	530.7	589.0	614.4	618.0	548.0	501.7	540.7	601.3
Other industrial countries										
Canada	4.2	4.0	4.0	3.6	4.5	4.5	4.1	3.8	3.9	3.8
Japan	372.7	334.2	349.0	399.3	417.8	417.8	395.2	391.5	421.9	468.5
(JOM)	183.0	170.0	178.0	203.0	215.0	215.0	202.0	213.0	228.0	263.0
(Others)	189.7	164.2	171.0	196.3	202.8	202.8	193.2	178.5	193.9	205.5
United States	535.7	489.9	490.2	493.2	512.3	512.3	499.1	506.2	499.9	513.9
(IBFs)	289.9	268.5	269.1	261.6	251.3	251.3	228.6	231.3	228.2	234.2
(Others)	245.8	221.4	221.0	231.6	261.0	261.0	270.5	274.9	271.8	279.8
Sub-total	912.6	828.1	843.1	896.1	934.6	934.6	898.4	901.6	925.7	986.2
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	4.7	5.3	5.9	6.4	6.8	6.8	6.8	7.3	8.1	7.8
Sub-total	4.7	5.3	5.9	6.4	6.8	6.8	6.8	7.3	8.1	7.8
TOTAL ASSETS	1401.1	1339.4	1379.7	1491.5	1555.8	1559.4	1453.2	1410.6	1474.5	1595.3
LIABILITIES										
European countries										
Austria	3.9	4.1	4.0	4.4	4.3	4.3	3.9	3.8	4.3	4.9
Belgium	17.5	19.2	20.3	22.6	22.7	22.7	18.5	19.2	19.7	20.8
Luxembourg	3.7	4.3	4.2	5.3	5.2	5.2	4.5	4.3	4.7	5.2
Denmark	3.3	3.6	4.6	3.3	3.6	3.6	3.4	2.9	2.9	4.5
Finland	0.7	1.1	1.0	0.9	1.5	1.5	2.5	2.5	2.3	1.9
France	46.2	67.8	82.0	104.0	96.9	96.9	94.1	90.3	104.2	115.7
Germany	96.7	102.5	103.1	119.2	126.1	126.1	117.3	106.6	114.3	129.2
Ireland	2.9	3.4	4.7	5.4	5.3	5.3	4.9	5.2	4.9	5.5
Italy	15.3	10.2	10.6	8.1	10.9	10.9	7.4	6.3	7.9	9.2
Netherlands	19.6	24.2	21.2	23.8	24.5	24.5	19.5	19.0	23.5	28.4
Norway	1.5	1.4	1.6	1.4	1.6	1.7	1.3	1.3	1.3	1.3
Spain	10.1	10.5	13.2	14.5	16.7	16.7	16.0	16.9	16.8	19.4
Sweden	4.1	3.4	3.1	2.5	3.9	4.0	2.3	2.8	2.6	4.0
Switzerland	47.6	60.0	67.3	78.0	74.2	74.2	69.6	62.9	63.8	68.8
United Kingdom	122.1	133.9	144.9	157.3	178.7	178.7	162.0	144.2	151.9	156.2
Sub-total	395.2	449.6	486.1	550.7	576.0	576.2	527.1	488.3	525.2	575.1
Other industrial countries										
Canada	9.3	8.4	9.6	9.4	9.9	9.9	9.0	8.8	8.3	8.4
Japan	291.4	255.6	262.1	315.6	313.2	313.2	296.8	272.8	266.6	270.5
(JOM)	117.0	114.0	119.0	137.0	136.0	136.0	122.0	110.0	113.0	118.0
(Others)	174.4	141.6	143.1	178.6	177.2	177.2	174.8	162.8	153.6	152.5
United States	583.7	548.2	549.2	578.1	584.4	584.4	578.5	559.8	565.6	580.6
(IBFs)	334.2	310.6	309.2	314.5	317.8	317.8	305.7	282.7	288.3	297.8
(Others)	249.5	237.7	240.0	263.7	266.6	266.6	272.8	277.1	277.2	282.8
Sub-total	884.4	812.3	820.8	903.1	907.6	907.6	884.3	841.3	840.5	859.5
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	10.6	10.7	11.0	11.8	12.7	12.7	13.4	14.5	14.5	16.3
Sub-total	10.6	10.7	11.0	11.8	12.7	12.7	13.4	14.5	14.5	16.3
TOTAL LIABILITIES	1290.3	1272.5	1318.0	1465.6	1496.3	1496.4	1424.9	1344.1	1380.2	1450.8

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	REPORTING COUNTRIES
ASSETS										
-1.3	0.5	-	-0.5	-1.3	0.6	0.5	0.2	-0.3	0.1	European countries
1.9	1.3	0.3	0.5	-0.1	3.2	0.2	2.3	-0.8	1.4	Austria
0.9	0.6	0.3	0.4	-0.4	0.7	0.1	-0.1	0.5	0.2	Belgium
1.2	0.8	1.2	-0.6	-0.2	1.9	-0.1	0.6	0.8	0.6	Luxembourg
-0.4	-	0.4	-	-0.8	0.4	0.4	0.6	-0.1	-0.5	Denmark
8.9	2.6	-1.0	1.4	5.9	5.5	0.4	5.6	-0.8	0.2	Finland
29.6	0.5	5.0	14.5	9.6	-6.4	-8.0	-11.8	-2.9	16.3	France
-	0.1	-0.1	-0.1	0.1	-	-	-	-0.1	-	Germany
-7.4	-5.3	1.7	-0.4	-3.4	3.3	0.5	-0.4	1.4	1.8	Ireland
0.5	5.5	-1.7	-2.2	-1.1	6.4	6.9	-2.9	3.2	-0.7	Italy
0.3	0.1	0.2	0.4	-0.4	-0.2	-	-0.2	0.4	-0.5	Netherlands
0.2	-0.2	0.8	-	-0.4	1.7	2.3	-0.9	0.3	-	Norway
-1.9	0.2	-0.7	-0.9	-0.6	0.4	-0.1	0.1	-0.2	0.7	Spain
10.4	7.1	-	6.1	-2.8	-8.2	-1.3	-1.8	-2.2	-3.0	Sweden
9.0	1.7	3.3	0.9	3.2	-10.0	1.5	-6.1	-2.8	-2.7	Switzerland
51.9	15.7	9.7	19.4	7.3	-0.8	3.4	-14.8	-3.5	14.1	United Kingdom
										Sub-total
0.3	-0.2	-	-0.4	0.9	-0.7	-0.4	-0.3	-	-	Other industrial countries
19.9	-5.9	5.3	12.1	8.4	20.8	-3.0	-12.6	15.5	20.8	Canada
18.6	3.0	3.2	5.5	6.9	31.5	-2.9	6.5	6.9	21.1	Japan
1.3	-8.9	2.1	6.6	1.5	-10.7	-0.1	-19.0	8.6	-0.3	(JOM)
-23.4	-45.8	0.3	3.0	19.1	1.6	-13.3	7.2	-6.3	14.0	(Others)
-38.5	-21.4	0.7	-7.6	-10.2	-17.2	-22.7	2.7	-3.1	6.0	United States
15.2	-24.4	-0.4	10.6	29.4	18.8	9.5	4.5	-3.2	8.0	(IBFs)
-3.2	-51.9	5.6	14.7	28.4	21.6	-16.7	-5.7	9.2	34.8	(Others)
										Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
2.2	0.6	0.6	0.5	0.4	0.9	-	0.5	0.8	-0.3	Caribbean centres
2.2	0.6	0.6	0.5	0.4	0.9	-	0.5	0.8	-0.3	Others
										Sub-total
50.9	-35.6	15.9	34.6	36.0	21.8	-13.4	-20.0	6.5	48.6	TOTAL ASSETS
LIABILITIES										
-0.1	0.2	-0.2	0.1	-0.3	0.6	0.2	0.1	0.1	0.2	European countries
2.3	1.3	0.8	1.0	-0.8	-1.7	-1.5	1.7	-1.3	-0.7	Austria
0.8	0.5	-0.1	0.8	-0.4	0.1	-	0.1	-	-	Belgium
-0.3	0.2	1.0	-1.6	0.1	1.1	0.2	-0.3	-0.2	1.3	Luxembourg
0.7	0.4	-0.1	-0.2	0.6	0.5	1.1	0.1	-0.4	-0.4	Denmark
40.9	20.8	13.2	16.2	-9.3	17.8	8.6	1.3	6.3	1.7	Finland
15.1	5.6	-0.8	9.0	1.3	5.0	7.6	-4.6	-1.9	3.9	France
1.8	0.5	1.2	0.3	-0.2	0.2	0.2	0.6	-0.7	0.1	Germany
-5.7	-5.4	0.2	-3.0	2.5	-1.2	-2.3	-0.7	1.1	0.7	Ireland
2.0	4.5	-3.3	1.2	-0.3	4.1	-1.9	0.4	2.8	2.7	Italy
-	-0.1	0.2	-0.2	0.1	-0.3	-0.2	0.1	-0.1	-0.1	Netherlands
5.1	0.2	2.2	0.6	2.1	2.3	0.7	2.0	-1.4	1.0	Norway
-0.4	-0.7	-0.3	-0.8	1.4	-0.1	-1.4	0.7	-0.3	1.1	Spain
15.4	10.9	4.0	4.5	-4.0	-1.8	3.7	-2.2	-3.9	0.6	Sweden
30.2	9.0	3.0	1.5	16.9	-15.9	1.1	-7.2	-3.9	-5.9	Switzerland
107.9	48.0	20.8	29.3	9.7	10.8	16.1	-7.8	-3.9	6.3	United Kingdom
										Sub-total
0.7	-0.8	1.1	-0.2	0.5	-1.6	-0.9	-0.4	-0.5	0.2	Other industrial countries
3.4	-10.3	-0.7	24.7	-10.4	-61.4	-1.7	-30.7	-16.5	-12.4	Canada
9.5	7.2	1.8	5.0	-4.5	-25.5	-7.6	-14.7	-1.2	-1.9	Japan
-6.1	-17.5	-2.5	19.8	-5.9	-35.9	5.9	-15.9	-15.4	-10.5	(JOM)
0.7	-35.5	0.9	29.0	6.3	-3.8	-5.9	-18.8	5.8	15.1	(Others)
-16.4	-23.6	-1.4	5.3	3.3	-20.0	-12.1	-23.0	5.7	9.5	United States
17.1	-11.8	2.3	23.7	3.0	16.1	6.2	4.2	0.1	5.6	(IBFs)
4.8	-46.5	1.3	53.5	-3.5	-66.8	-8.6	-49.8	-11.3	2.9	(Others)
										Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
2.0	-	0.3	0.8	0.9	3.6	0.7	1.1	-	1.8	Caribbean centres
2.0	-	0.3	0.8	0.9	3.6	0.7	1.1	-	1.8	Others
										Sub-total
114.7	1.5	22.5	83.6	7.1	-52.4	8.2	-56.5	-15.2	11.0	TOTAL LIABILITIES

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
European countries										
Austria	0.9	1.0	1.1	1.2	1.4	1.4	1.3	1.4	1.7	1.8
Belgium	1.5	1.7	1.7	1.8	2.0	2.0	2.0	2.1	2.2	2.4
Luxembourg	0.3	0.4	0.3	0.5	0.5	0.5	0.6	0.6	0.7	0.7
Denmark	-	-	-	-	-	-	-	0.1	0.1	0.1
France	10.7	12.1	13.4	14.9	16.7	16.7	16.9	17.8	19.6	20.8
Germany	12.3	13.3	13.8	14.8	18.0	18.0	18.9	19.2	20.2	21.9
Ireland	..	..	..	..	..	..	..	..	..	..
Italy	-	-	-	-	-	-	-	-	-	-
Netherlands	2.9	3.3	3.8	4.6	4.9	4.9	5.2	5.5	5.9	6.9
Sweden	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Switzerland	8.5	9.8	10.5	12.7	11.3	11.3	12.5	14.3	12.6	12.3
United Kingdom	11.0	10.9	11.7	12.7	13.3	13.3	13.3	13.9	14.0	13.9
Sub-total	48.1	52.6	56.4	63.2	68.3	68.3	70.9	75.0	77.1	81.1
Other industrial countries										
Canada	0.3	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.1
Japan	1.9	2.4	3.2	3.8	4.8	4.8	5.4	5.9	6.0	6.6
United States	..	..	..	..	..	33.5	34.6	36.6	42.0	45.6
Sub-total	2.2	2.6	3.4	4.1	5.0	38.5	40.2	42.7	48.3	52.4
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	50.3	55.2	59.9	67.3	73.3	106.8	111.1	117.7	125.4	133.4
LIABILITIES										
European countries										
Austria	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Belgium	1.5	1.8	1.6	1.8	1.8	1.8	2.0	2.0	2.2	2.1
Luxembourg	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.6
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	1.8	2.0	2.2	2.4	2.4	2.4	2.5	2.6	2.7	2.8
Germany	7.8	7.6	6.7	8.7	12.7	12.7	10.4	11.2	12.8	15.7
Ireland	..	..	..	..	..	..	..	..	..	..
Italy	0.4	0.4	0.5	0.6	0.5	0.5	0.6	0.6	0.7	0.8
Netherlands	1.6	1.9	2.0	2.2	2.3	2.3	2.5	2.7	2.7	3.4
Sweden	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Switzerland	2.4	2.6	2.9	2.9	2.9	2.9	2.7	2.9	3.1	3.2
United Kingdom	6.2	6.4	6.4	7.0	7.6	7.6	8.5	9.8	10.3	11.4
Sub-total	22.5	23.5	23.1	26.4	31.3	31.3	30.2	32.8	35.5	40.6
Other industrial countries										
Canada	1.2	1.1	1.2	1.2	1.2	1.2	1.3	1.4	1.5	1.5
Japan	1.1	1.4	1.2	1.4	1.6	1.6	1.4	1.1	0.9	0.7
United States	..	..	..	..	..	15.6	16.1	16.9	17.6	18.8
Sub-total	2.3	2.5	2.4	2.7	2.9	18.5	18.8	19.4	20.0	21.1
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	24.8	26.0	25.5	29.1	34.2	49.8	49.0	52.2	55.5	61.7

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	REPORTING COUNTRIES
ASSETS										
0.3	-	0.1	0.1	0.1	0.4	-	0.1	0.1	0.2	European countries
0.2	0.1	0.1	-	0.1	0.4	-	0.1	0.1	0.2	Austria
0.1	-	-	0.1	-	0.2	0.1	-	0.1	-	Belgium
-	-	-	-	-	0.1	-	-	-	-	Luxembourg
4.5	1.1	1.1	0.9	1.3	3.3	0.6	0.9	0.9	0.9	Denmark
3.7	0.5	0.8	-	2.3	2.7	1.3	0.1	-0.2	1.5	France
..	..	..	..	..	..	..	..	..	..	Germany
-	-	-	-	-	-	-	-	-	-	Ireland
1.4	0.2	0.6	0.6	-	1.7	0.3	0.4	0.2	0.9	Italy
-	-	-	-	-	0.1	0.1	-	-	-	Netherlands
0.6	0.7	0.7	0.1	-0.8	0.5	1.7	1.5	-2.9	0.1	Sweden
1.5	0.3	0.7	0.3	0.2	-0.6	-0.2	-0.1	-0.1	-0.3	Switzerland
12.6	3.0	4.1	2.0	3.4	8.7	3.9	3.0	-1.8	3.5	United Kingdom
-0.1	-	-	-	-	-	-	-	0.1	-0.1	Sub-total
2.4	0.3	0.6	0.4	1.1	2.9	0.9	0.7	0.3	1.0	Other industrial countries
..	..	..	..	..	12.1	1.1	2.1	5.4	3.6	Canada
2.3	0.3	0.6	0.4	1.1	15.0	2.0	2.7	5.7	4.5	Japan
..	..	..	..	..	..	..	..	..	..	United States
14.9	3.3	4.7	2.4	4.4	23.7	5.9	5.8	4.0	8.0	Sub-total
..	..	..	..	..	..	..	..	..	..	Offshore branches of US banks ..
14.9	3.3	4.7	2.4	4.4	23.7	5.9	5.8	4.0	8.0	TOTAL ASSETS
LIABILITIES										
0.1	-	-	-	-	-	-	-	-	-	European countries
0.1	0.2	-0.1	-	-	0.2	0.2	-0.1	0.1	-0.1	Austria
-	-	-	-	-	0.1	-	-	-	0.1	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
0.4	0.1	0.2	-	-	0.3	0.1	0.2	-	0.1	Denmark
3.8	-0.4	-0.8	1.6	3.5	2.4	-2.0	0.7	0.9	2.9	France
..	..	..	..	..	..	..	..	..	..	Germany
0.1	-	0.1	0.1	-0.1	0.2	0.1	-	0.1	-	Ireland
0.4	0.2	0.1	0.1	-	1.0	0.2	0.3	-0.2	0.7	Italy
-	-	-	-	-	-	-	-	-	-	Netherlands
-0.1	-	0.3	-0.5	0.1	0.2	-0.1	0.1	-	0.2	Sweden
1.0	0.4	0.1	0.2	0.4	3.1	0.8	0.9	0.4	1.0	Switzerland
5.8	0.4	-0.1	1.5	3.9	7.6	-0.7	2.1	1.3	4.9	United Kingdom
0.1	-	0.1	0.1	-	0.2	0.1	-	0.1	-	Sub-total
0.3	0.2	-0.3	0.1	0.3	-0.7	-0.2	-0.2	-0.1	-0.1	Other industrial countries
..	..	..	..	..	3.2	0.5	0.8	0.7	1.2	Canada
0.4	0.2	-0.2	0.2	0.3	2.8	0.4	0.6	0.7	1.2	Japan
..	..	..	..	..	..	..	..	..	..	United States
6.2	0.6	-0.3	1.7	4.2	10.4	-0.3	2.7	1.9	6.1	Sub-total
..	..	..	..	..	..	..	..	..	..	Offshore branches of US banks ..
6.2	0.6	-0.3	1.7	4.2	10.4	-0.3	2.7	1.9	6.1	TOTAL LIABILITIES

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
European countries										
Austria	1.7	2.0	2.0	2.0	2.0	1.9	1.9	1.7	1.8	2.0
Belgium	2.2	2.6	2.6	2.4	2.3	2.1	2.1	1.8	1.9	1.9
Luxembourg	0.7	0.7	0.7	0.8	0.7	0.7	0.7	0.6	0.7	0.7
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-	-
France	19.1	22.3	22.3	22.4	21.4	20.6	20.6	18.7	19.9	20.1
Germany	19.9	23.3	23.3	22.6	21.6	19.7	19.7	18.2	18.3	19.1
Ireland	..	..	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Italy	-	-	-	-	-	-	-	-	-	-
Netherlands	5.6	6.4	6.4	6.2	6.5	6.2	6.2	5.6	6.1	6.6
Sweden	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Switzerland	12.6	13.6	13.6	13.8	13.4	13.1	13.1	12.9	13.2	14.4
United Kingdom	13.8	15.1	15.1	15.6	15.9	15.1	15.1	13.5	13.5	15.6
Sub-total	76.0	86.1	86.2	86.2	84.2	79.7	79.7	73.4	75.7	80.6
Other industrial countries										
Canada	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.6
Japan	6.8	8.2	8.2	8.8	9.8	9.9	9.9	10.3	10.6	12.2
United States	46.2	49.4	49.4	53.7	57.3	58.5	58.9	62.1	63.6	80.2
Sub-total	53.2	57.9	57.9	62.7	67.3	68.6	69.1	72.8	74.6	93.0
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	129.1	144.0	144.1	148.9	151.4	148.3	148.7	146.2	150.4	173.7
LIABILITIES										
European countries										
Austria	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Belgium	2.0	2.3	2.3	2.3	2.1	1.9	1.9	1.8	1.7	1.7
Luxembourg	0.6	0.7	0.7	0.7	0.6	0.6	0.6	0.6	0.5	0.5
Denmark	0.1	0.2	0.2	0.1	0.3	0.3	0.3	0.3	0.3	0.4
France	2.8	3.4	3.4	3.2	3.1	3.3	3.3	2.8	2.5	2.6
Germany	11.5	12.6	12.6	12.6	12.6	11.1	11.1	9.7	9.5	11.2
Ireland	..	..	1.5	1.5	1.6	1.5	1.5	1.4	1.4	1.6
Italy	0.5	0.6	0.6	0.6	0.7	0.5	0.5	0.5	0.5	0.6
Netherlands	3.1	3.6	3.6	3.5	3.8	3.5	3.5	2.9	3.1	3.6
Sweden	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Switzerland	3.2	4.2	4.2	5.0	5.1	5.1	5.1	4.9	5.2	6.1
United Kingdom	11.7	13.6	13.6	14.7	14.9	14.4	14.4	13.0	13.4	14.0
Sub-total	35.8	41.5	43.0	44.6	45.2	42.6	42.6	38.3	38.6	42.5
Other industrial countries										
Canada	1.5	1.6	1.6	1.6	1.5	1.6	1.6	1.7	1.7	1.9
Japan	0.6	0.9	0.9	0.9	1.1	1.1	1.1	1.2	1.1	1.4
United States	18.9	18.9	18.9	18.3	19.4	19.7	20.0	21.6	22.4	25.3
Sub-total	21.0	21.4	21.4	20.8	22.0	22.4	22.7	24.5	25.2	28.6
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	56.8	62.9	64.4	65.4	67.2	65.0	65.3	62.8	63.8	71.1

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	REPORTING COUNTRIES
ASSETS										
0.4	0.1	0.1	0.1	0.2	0.2	-	-	-	0.1	European countries
0.1	-	0.1	-0.1	-	-	-	-	-	-	Austria
0.1	-	-	0.1	-	0.1	-	-	-	0.1	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
3.0	0.4	1.3	0.7	0.6	3.4	1.1	0.9	0.7	0.8	Denmark
2.4	0.4	1.2	-	0.7	0.3	-0.4	0.9	-0.4	0.2	France
-	..	..	-	-	-	-	-	-	-	Germany
-	-	-	-	-	-	-	-	-	-	Ireland
0.4	-0.6	0.2	-	0.8	1.0	0.2	0.2	0.4	0.2	Italy
-	-	-	-	-	-	-	-	-	-	Netherlands
2.2	2.0	-0.7	0.5	0.4	1.2	0.8	0.5	-0.1	-0.1	Sweden
1.0	0.3	0.1	0.3	0.4	2.9	0.1	0.5	1.0	1.3	Switzerland
9.6	2.7	2.3	1.7	3.0	9.0	1.8	2.9	1.6	2.6	United Kingdom
-	-	-	-	-	0.4	0.1	0.1	0.1	0.2	Sub-total
1.8	0.4	0.5	0.3	0.6	3.1	0.5	1.1	0.6	1.0	Other industrial countries
11.8	0.7	3.2	4.3	3.6	22.4	1.1	3.2	1.4	16.7	Canada
13.6	1.1	3.7	4.6	4.2	26.0	1.7	4.4	2.1	17.8	Japan
..	..	..	..	..	..	..	..	..	..	United States
23.2	3.7	6.0	6.3	7.2	35.0	3.5	7.3	3.7	20.4	Sub-total
Offshore branches of US banks ..										
TOTAL ASSETS										
LIABILITIES										
0.1	-	-	-	-	-	-	-	-	-	European countries
0.2	0.1	0.1	-	-	-0.1	-	0.1	-0.1	-	Austria
0.1	-	-	-	-	-	-	0.1	-0.1	-	Belgium
0.2	-	-	-	0.2	0.1	-	-	-	0.1	Luxembourg
0.6	0.3	0.3	-0.1	-	0.2	0.5	-0.1	-0.3	0.1	Denmark
-1.3	-2.6	-0.1	0.4	1.0	0.2	-0.6	-0.1	-0.5	1.4	France
0.3	..	..	0.1	0.2	0.2	-	0.1	-	0.1	Germany
-	-0.2	0.1	-	0.1	0.1	-0.1	-	-	0.1	Ireland
0.7	0.1	0.2	-	0.5	0.4	-	-0.1	0.1	0.4	Italy
-	-	-	-	-	-	-	-	-	-	Netherlands
2.3	0.4	0.6	0.9	0.5	1.0	0.4	0.1	0.2	0.4	Sweden
2.6	0.6	0.8	0.9	0.2	2.0	0.3	0.6	1.3	-0.2	Switzerland
5.7	-1.3	2.1	2.1	2.8	4.2	0.6	0.7	0.6	2.3	United Kingdom
0.1	-	0.1	-	-0.1	0.4	0.1	0.1	0.1	0.2	Sub-total
0.2	-0.1	0.2	-	0.1	0.4	0.1	0.2	-0.1	0.2	Other industrial countries
0.6	0.1	-	-0.6	1.1	5.6	0.3	1.6	0.7	2.9	Canada
0.8	-0.1	0.3	-0.5	1.2	6.4	0.4	1.9	0.7	3.3	Japan
..	..	..	..	..	..	..	..	..	..	United States
6.5	-1.4	2.4	1.6	4.0	10.6	1.0	2.6	1.3	5.6	Sub-total
Offshore branches of US banks ..										
TOTAL LIABILITIES										

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
European countries										
Austria	2.0	2.0	2.0	2.2	2.5	2.6	2.6	2.4	2.4	2.3
Belgium	1.9	1.6	1.5	1.5	1.7	1.8	1.8	1.7	1.8	2.0
Luxembourg	0.7	0.6	0.6	0.7	0.9	0.9	0.9	0.8	0.9	0.9
Denmark	-	-	-	-	-	-	-	-	-	-
France	20.1	19.2	18.5	18.5	20.7	19.7	19.7	19.3	19.0	18.6
Germany	19.1	17.9	17.7	16.9	18.3	17.8	17.8	17.0	16.5	16.5
Ireland	-	0.1	0.1	0.1	0.1	0.1	0.1	-	-	-
Italy	-	0.1	-	-	-	-	-	-	-	-
Netherlands	6.6	6.1	6.7	6.6	7.2	6.8	6.8	6.5	6.6	6.5
Sweden	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Switzerland	14.4	14.2	14.3	13.9	14.4	15.4	15.4	15.1	15.0	13.4
United Kingdom	15.8	16.6	16.8	18.2	18.2	18.7	18.8	19.3	19.5	19.9
Sub-total	80.8	78.5	78.4	78.8	84.2	83.9	83.9	82.5	81.9	80.3
Other industrial countries										
Canada	0.8	1.2	1.1	1.2	1.2	1.2	1.2	1.3	1.3	1.4
Japan	12.2	11.4	11.4	11.9	14.1	14.9	14.9	15.1	15.7	16.9
United States	80.2	88.3	98.6	102.5	107.0	108.7	108.7	112.8	116.6	121.1
(IBFs)	32.0	41.8	51.2	54.1	58.3	60.5	60.5	62.1	66.1	70.4
(Others)	48.2	46.4	47.4	48.4	48.7	48.2	48.2	50.7	50.5	50.7
Sub-total	93.2	100.8	111.1	115.7	122.3	124.9	124.9	129.1	133.6	139.4
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	174.0	179.3	189.5	194.4	206.5	208.7	208.8	211.7	215.4	219.6
LIABILITIES										
European countries										
Austria	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Belgium	1.7	1.5	1.4	1.5	1.5	1.4	1.4	1.4	1.6	1.4
Luxembourg	0.5	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.5	0.5
Denmark	0.4	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.3	0.4
France	2.6	2.9	2.6	2.2	2.4	2.1	2.1	2.2	2.2	2.1
Germany	11.2	9.1	8.3	8.4	10.2	9.1	9.1	8.5	8.7	9.6
Ireland	1.6	1.5	1.5	1.5	1.7	1.6	1.6	1.6	1.7	1.6
Italy	0.6	0.6	0.5	0.6	0.6	0.5	0.5	0.6	0.5	0.6
Netherlands	3.6	3.3	3.6	3.4	3.8	3.4	3.4	3.0	2.8	2.4
Sweden	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Switzerland	6.1	5.7	5.2	4.8	4.8	4.5	4.5	4.3	4.0	3.7
United Kingdom	14.4	15.1	15.9	16.5	15.2	15.0	15.1	15.9	16.3	17.0
Sub-total	43.0	40.9	40.2	40.2	41.5	38.9	39.0	39.0	39.1	40.0
Other industrial countries										
Canada	1.9	2.0	1.9	1.9	2.0	2.1	2.1	1.8	1.7	1.9
Japan	1.4	1.1	1.3	1.3	1.6	1.3	1.3	1.2	1.7	1.5
United States	25.3	29.8	37.9	41.2	43.4	46.8	46.8	49.3	51.6	53.5
(IBFs)	1.9	5.8	11.8	15.0	16.7	18.4	18.4	19.8	21.1	21.5
(Others)	23.4	24.0	26.1	26.2	26.7	28.4	28.4	29.5	30.5	32.0
Sub-total	28.6	32.9	41.0	44.5	47.0	50.2	50.2	52.2	55.0	56.9
Offshore branches of US banks ..	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	71.6	73.8	81.2	84.7	88.5	89.1	89.3	91.2	94.1	96.9

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	REPORTING COUNTRIES
ASSETS										
0.6	0.1	0.1	0.3	0.2	0.2	0.1	-	0.1	-	European countries
0.1	-	-	-	0.1	0.6	0.2	-	0.1	0.3	Austria
0.3	-	-	0.1	0.1	0.2	0.1	-	0.1	0.1	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
3.5	0.7	1.0	0.8	1.1	2.1	0.5	0.6	0.6	0.3	Denmark
0.2	0.1	0.1	-0.4	0.4	0.4	-0.1	-	-	0.5	France
-	-	-	-	-	-	-	-	-	-	Germany
-	0.1	-0.1	-	-	-	-	-	-	-	Ireland
1.0	-	0.7	-	0.3	0.3	-0.2	-	0.3	0.1	Italy
-	-	-	-	-	-	-	-	-	-	Netherlands
1.4	0.8	1.2	-	-0.7	0.3	1.6	-0.1	0.1	-1.3	Sweden
5.1	1.8	0.6	1.8	0.9	3.6	2.0	-0.1	0.6	1.0	Switzerland
12.2	3.7	3.6	2.7	2.3	7.5	4.2	0.4	1.9	1.0	United Kingdom
0.4	0.4	-	0.1	-0.1	0.2	0.1	-	-	0.1	Sub-total
2.4	0.5	0.3	1.2	0.4	2.6	1.1	0.2	0.4	1.0	Other industrial countries
26.8	8.0	10.3	3.9	4.5	14.0	1.7	4.1	3.8	4.4	Canada
26.3	9.8	9.4	2.9	4.2	12.1	2.2	1.5	4.0	4.3	Japan
0.5	-1.8	0.9	1.1	0.3	1.9	-0.6	2.6	-0.2	0.1	United States
29.6	8.9	10.7	5.2	4.9	16.9	2.8	4.3	4.2	5.6	(IBFs)
-	-	-	-	-	-	-	-	-	-	(Others)
-	-	-	-	-	-	-	-	-	-	Sub-total
..	..	..	..	..	..	..	..	..	..	Offshore branches of US banks
41.9	12.6	14.3	7.9	7.1	24.4	7.0	4.7	6.1	6.6	TOTAL ASSETS
LIABILITIES										
0.1	-	-	0.1	-	-	-	-	-	-	European countries
0.1	0.1	-0.1	0.2	-0.1	0.2	-	0.1	0.2	-0.1	Austria
0.1	-	-	-	-	0.1	-	-	-	-	Belgium
0.1	-	-	-	-	-	-	-	-	-	Luxembourg
0.2	0.5	-	-0.3	-	0.2	-0.1	0.2	0.1	-	Denmark
-0.4	-1.3	-0.6	0.3	1.3	0.6	-0.9	-0.2	0.5	1.2	France
0.3	-	0.1	0.1	0.1	0.3	-	0.1	0.1	-	Germany
0.1	-	-0.1	0.2	-	0.1	-0.1	0.1	-	0.1	Ireland
0.4	-	0.4	-0.2	0.3	-0.9	-0.3	-0.3	-0.1	-0.3	Italy
-	-	-	-	-	0.1	-	-	-	0.1	Netherlands
-0.7	-	-	-0.2	-0.5	-0.7	-0.1	-0.1	-0.3	-0.2	Sweden
3.2	1.7	1.1	1.0	-0.6	3.3	1.1	0.3	0.7	1.1	Switzerland
3.5	1.1	0.7	1.1	0.7	3.2	-0.4	0.3	1.2	2.1	United Kingdom
0.2	0.1	-	-	0.1	-0.1	0.1	-0.3	-	0.1	Sub-total
0.2	-0.1	0.2	0.1	0.1	-0.1	-0.3	-0.1	0.5	-0.2	Other industrial countries
18.1	4.5	8.1	3.3	2.2	10.1	3.5	2.4	2.3	1.9	Canada
14.8	3.9	6.0	3.3	1.6	4.9	1.8	1.3	1.3	0.5	Japan
3.3	0.6	2.1	0.1	0.5	5.3	1.7	1.1	1.0	1.5	United States
18.5	4.5	8.2	3.4	2.4	9.9	3.3	2.0	2.8	1.9	(IBFs)
-	-	-	-	-	-	-	-	-	-	(Others)
-	-	-	-	-	-	-	-	-	-	Sub-total
..	..	..	..	..	..	..	..	..	..	Offshore branches of US banks
22.0	5.6	8.9	4.5	3.0	13.1	2.8	2.3	4.0	4.0	TOTAL LIABILITIES

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
European countries										
Austria	2.3	2.5	2.2	2.0	2.0	2.0	2.0	2.1	2.4	2.7
Belgium	2.0	2.1	2.1	2.0	2.1	2.1	2.1	2.1	2.7	3.1
Luxembourg	0.9	1.0	1.0	0.9	0.9	0.9	1.0	1.0	1.2	1.3
Denmark	-	-	-	-	-	-	-	-	0.1	0.1
Finland	-	-	-	-	-	-	-	-	-	-
France	18.6	19.8	18.9	17.8	17.2	17.2	17.6	18.3	21.1	23.1
Germany	16.5	17.1	16.1	14.9	14.7	14.7	15.0	15.2	17.1	19.5
Ireland	-	-	-	-	-	-	-	-	-	0.1
Italy	-	-	-	0.1	-	-	-	-	-	-
Netherlands	6.5	7.0	6.5	6.4	6.0	6.0	5.6	6.6	7.6	8.2
Norway	-	-	-	-	-	-	-	-	0.1	0.1
Spain	0.1	-	1.5	1.5	1.5	1.5	1.7	1.8	2.0	2.3
Sweden	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Switzerland	13.1	13.3	12.4	11.7	11.3	11.3	11.7	11.9	13.8	14.4
United Kingdom	19.9	21.2	20.0	19.2	18.7	18.7	21.2	21.8	21.9	23.0
Sub-total	80.0	84.2	80.9	76.7	74.6	74.6	78.1	80.9	90.0	97.9
Other industrial countries										
Canada	1.4	1.3	1.3	1.4	1.6	1.6	1.5	1.4	1.3	1.2
Japan	16.9	17.4	18.0	19.7	20.8	20.8	21.6	22.6	26.9	32.5
United States	121.1	117.9	120.4	119.7	119.0	119.0	117.1	115.0	113.1	110.7
(IBFs)	70.4	72.1	73.2	73.2	73.6	73.6	73.4	73.2	71.9	71.9
(Others)	50.7	45.7	47.2	46.5	45.4	45.4	43.6	41.8	41.2	38.8
Sub-total	139.4	136.6	139.7	140.8	141.4	141.4	140.2	139.0	141.3	144.4
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.6	0.6	0.7
Sub-total	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.6	0.6	0.7
TOTAL ASSETS	219.8	221.2	221.1	217.9	216.4	216.4	218.8	220.4	231.9	243.0
LIABILITIES										
European countries										
Austria	0.4	0.4	0.4	0.3	0.4	0.4	0.4	0.4	0.4	0.5
Belgium	1.4	1.6	1.6	1.6	1.6	1.6	1.7	1.8	2.0	2.2
Luxembourg	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.7	0.8
Denmark	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.5
Finland	-	-	-	-	-	-	-	-	-	-
France	2.1	2.2	2.3	2.1	2.1	2.1	2.3	2.7	3.2	3.5
Germany	9.6	9.2	9.0	9.0	9.6	9.6	8.4	8.7	10.0	13.1
Ireland	1.6	1.7	1.7	1.6	1.6	1.6	1.7	1.8	2.1	2.3
Italy	0.6	0.9	0.5	0.6	0.7	0.7	0.7	0.6	0.9	0.8
Netherlands	2.4	3.1	3.1	2.9	2.9	2.9	3.0	3.0	3.4	3.9
Norway	0.2	0.2	0.2	-	0.2	0.2	0.2	0.2	0.2	0.3
Spain	0.6	0.7	1.0	1.1	1.0	1.0	1.1	1.1	1.2	1.4
Sweden	0.2	0.2	0.2	0.2	0.3	0.3	0.2	0.2	0.2	0.3
Switzerland	3.1	3.2	3.0	2.7	2.7	2.7	2.9	2.8	3.4	3.7
United Kingdom	17.0	17.8	16.7	16.1	16.4	16.4	17.8	20.2	22.6	23.7
Sub-total	40.1	42.1	40.5	39.1	40.3	40.3	41.3	44.5	50.8	56.9
Other industrial countries										
Canada	1.9	2.0	1.7	1.9	1.9	1.9	1.8	1.8	1.9	1.9
Japan	1.5	2.5	2.2	2.5	2.6	2.6	2.2	2.1	3.5	4.1
United States	53.5	56.8	61.6	63.1	64.8	64.8	66.7	66.5	68.4	68.6
(IBFs)	21.5	23.5	25.8	26.9	26.8	26.8	27.4	26.3	26.8	25.9
(Others)	32.0	33.3	35.7	36.2	38.0	38.0	39.3	40.1	41.6	42.7
Sub-total	56.9	61.2	65.5	67.5	69.3	69.3	70.7	70.4	73.8	74.6
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	97.0	103.3	106.0	106.7	109.6	109.6	112.0	114.9	124.6	131.5

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	REPORTING COUNTRIES
ASSETS										
-0.1	-	-0.1	-	-	0.2	-	-	-	0.1	European countries
0.4	0.1	0.1	0.1	0.1	0.5	-	-	0.3	0.2	Austria
0.1	0.1	-	-	-	0.1	0.1	-	-	-	Belgium
-	-	-	-	-	0.1	-	-	-	0.1	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
1.2	0.4	0.4	0.4	-	1.1	0.1	0.4	0.2	0.4	Finland
0.4	-0.2	0.2	0.1	0.3	0.8	0.1	-	-0.3	1.0	France
-	-	-	-	-	-	-	-	-	-	Germany
-	-	-	0.1	-0.1	-	-	-	-	-	Ireland
0.5	0.2	0.1	0.3	-0.1	0.4	-0.5	0.9	0.1	-0.1	Italy
-	-	-	-	-	0.1	-	-	-	-	Netherlands
1.6	-0.1	1.5	0.1	0.1	0.5	0.1	0.1	0.1	0.1	Norway
-	-	-	-	-	-	-	-	-	-	Spain
0.2	-	0.2	0.1	-	0.3	0.5	-0.1	-0.2	-	Sweden
3.2	1.4	0.2	0.7	0.9	-0.4	1.1	-0.2	-1.6	0.4	Switzerland
7.4	1.8	2.4	1.9	1.3	3.6	1.5	1.2	-1.3	2.1	United Kingdom
0.3	-	0.1	0.1	0.2	-0.3	-	-	-0.1	-0.1	Sub-total
5.2	-	1.5	2.2	1.6	6.0	1.0	0.7	1.0	3.4	Other industrial countries
-2.1	-3.2	2.5	-0.7	-0.7	-8.3	-1.9	-2.1	-1.9	-2.4	Canada
3.2	1.7	1.1	-	0.4	-1.7	-0.1	-0.2	-1.3	-	Japan
-5.2	-4.9	1.4	-0.6	-1.1	-6.7	-1.8	-1.9	-0.6	-2.5	United States
3.4	-3.3	4.1	1.7	1.0	-2.6	-1.0	-1.5	-1.0	0.9	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
0.2	0.1	-	0.1	0.1	0.2	-	-	0.1	0.1	Sub-total
0.2	0.1	-	0.1	0.1	0.2	-	-	0.1	0.1	Other reporting countries
11.0	-1.4	6.5	3.6	2.3	1.1	0.5	-0.3	-2.3	3.1	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
11.0	-1.4	6.5	3.6	2.3	1.1	0.5	-0.3	-2.3	3.1	TOTAL ASSETS
LIABILITIES										
-	-	-	-	-	-	-	-	-	-	European countries
0.3	0.1	0.1	0.1	-	0.2	0.1	0.2	-0.1	0.1	Austria
0.1	-	-	-	-	0.1	-	0.1	-	-	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
0.3	-	0.2	-	-	0.7	0.2	0.4	0.1	-	Finland
1.2	-0.9	0.5	0.7	1.0	1.1	-1.4	0.2	0.1	2.3	France
0.2	0.1	-	-	0.1	0.2	-	0.1	0.1	0.1	Germany
0.1	0.2	-0.3	0.1	-	0.1	-	-0.1	0.3	-0.1	Ireland
0.9	0.5	0.3	-	0.1	0.2	0.1	-	-	0.2	Italy
0.1	-	-	-0.1	0.2	0.1	-	-	-	0.1	Netherlands
0.5	0.1	0.3	0.2	-0.1	0.3	0.1	-	-	0.1	Norway
0.1	-	-	-	0.1	-0.1	-0.1	-	-	-	Spain
0.1	0.1	-	-0.1	0.1	0.3	0.2	-0.1	0.1	0.1	Sweden
3.0	0.9	-	0.7	1.4	3.0	0.2	1.6	0.8	0.4	Switzerland
7.0	1.1	1.2	1.7	3.1	6.3	-0.5	2.3	1.3	3.3	United Kingdom
0.1	0.1	-0.2	0.2	-	0.1	-0.1	-	-	0.1	Sub-total
1.2	0.9	-0.1	0.4	0.1	0.9	-0.4	-0.2	1.1	0.4	Other industrial countries
11.3	3.3	4.8	1.5	1.7	3.8	1.9	-0.2	1.9	0.2	Canada
5.3	2.0	2.3	1.1	-0.1	-0.9	0.6	-1.1	0.5	-0.9	Japan
6.0	1.3	2.5	0.5	1.8	4.7	1.3	0.8	1.5	1.1	United States
12.7	4.3	4.5	2.1	1.9	4.8	1.5	-0.4	3.1	0.6	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
19.7	5.4	5.6	3.7	5.0	11.1	0.9	1.9	4.4	3.9	TOTAL LIABILITIES

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
European countries										
Austria	2.7	2.8	2.9	3.1	3.3	3.3	3.5	3.4	3.4	4.0
Belgium	3.1	3.5	3.9	4.3	4.6	4.6	5.2	5.1	5.2	6.0
Luxembourg	1.3	1.4	1.6	1.6	1.7	1.7	2.2	2.0	2.0	2.3
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.2
Finland	-	-	-	-	-	-	-	0.1	0.1	0.1
France	23.1	24.7	25.8	26.3	27.6	27.6	28.5	27.8	27.6	31.8
Germany	19.5	20.7	22.0	23.9	25.3	25.3	28.0	27.3	27.7	32.1
Ireland	0.1	0.1	0.1	0.1	-	-	0.1	-	0.1	0.1
Italy	-	-	-	-	-	-	-	-	-	-
Netherlands	8.2	8.8	9.4	10.4	10.7	10.7	11.7	11.6	10.8	12.7
Norway	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Spain	2.3	2.4	2.6	2.7	2.7	2.7	2.8	2.8	2.9	3.2
Sweden	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Switzerland	14.6	15.7	17.3	18.2	17.7	17.7	18.8	18.7	19.2	24.2
United Kingdom	25.2	25.5	25.5	24.4	27.0	27.0	28.1	27.7	28.3	33.8
Sub-total	100.2	105.8	111.3	115.2	120.9	120.9	129.3	126.9	127.7	150.7
Other industrial countries										
Canada	1.2	1.1	1.3	1.2	1.1	1.1	1.2	1.4	1.2	1.4
Japan	32.5	35.6	39.2	44.3	42.3	42.3	48.6	51.6	51.5	61.6
(JOM)										
(Others)										
United States	110.7	111.8	109.3	107.1	110.3	110.3	110.8	109.3	111.2	107.5
(IBFs)	71.9	71.9	72.0	72.2	72.5	72.5	72.8	72.8	73.6	72.8
(Others)	38.8	39.8	37.4	34.9	37.8	37.8	38.0	36.5	37.6	34.7
Sub-total	144.4	148.5	149.8	152.6	153.6	153.6	160.6	162.2	163.8	170.5
Other reporting countries										
Caribbean centres										
Others	0.7	0.8	0.7	0.7	0.8	0.8	0.8	1.1	1.1	1.2
Sub-total	0.7	0.8	0.7	0.7	0.8	0.8	0.8	1.1	1.1	1.2
TOTAL ASSETS	245.3	255.0	261.8	268.5	275.4	275.4	290.7	290.2	292.7	322.4
LIABILITIES										
European countries										
Austria	0.5	0.5	0.5	0.6	0.7	0.7	0.8	0.9	0.9	1.0
Belgium	2.2	2.3	2.7	3.1	3.0	3.0	3.3	3.6	3.8	4.7
Luxembourg	0.8	0.8	1.0	1.1	1.1	1.1	1.4	1.4	1.5	1.8
Denmark	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.7
Finland	-	-	-	-	-	-	0.1	-	0.1	0.1
France	3.5	3.3	4.2	4.4	4.4	4.4	5.3	5.8	5.4	6.5
Germany	13.1	13.0	14.7	15.8	18.1	18.1	20.4	20.0	20.8	24.5
Ireland	2.3	2.2	2.3	2.2	2.2	2.2	2.3	2.2	2.2	2.5
Italy	0.8	0.9	1.1	1.2	1.4	1.4	1.4	1.3	1.4	1.5
Netherlands	3.9	4.4	4.7	5.1	5.4	5.4	6.0	5.8	5.8	7.1
Norway	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.5	0.4	0.5
Spain	1.4	2.8	3.1	3.3	4.0	4.0	4.4	4.7	5.1	5.8
Sweden	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.5
Switzerland	3.7	4.3	4.4	5.1	4.9	4.9	5.7	5.8	5.9	7.8
United Kingdom	23.7	26.7	27.9	26.8	28.4	28.4	33.3	34.1	35.6	43.0
Sub-total	56.9	62.4	67.8	69.9	75.1	75.1	85.8	87.2	90.0	107.9
Other industrial countries										
Canada	1.9	2.2	2.4	2.4	2.5	2.5	2.8	2.9	2.9	3.1
Japan	4.1	2.6	3.9	4.5	3.7	3.7	3.4	3.9	4.5	4.7
(JOM)										
(Others)										
United States	68.6	69.2	71.2	72.1	73.0	73.0	69.8	68.5	71.0	70.4
(IBFs)	25.9	26.5	25.7	25.8	24.4	24.4	21.8	22.9	24.4	22.6
(Others)	42.7	42.7	45.4	46.3	48.6	48.6	48.0	45.6	46.6	47.8
Sub-total	74.6	74.0	77.4	79.0	79.1	79.1	75.9	75.3	78.4	78.2
Other reporting countries										
Caribbean centres										
Others										
Sub-total	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	131.6	136.4	145.2	148.9	154.2	154.2	161.7	162.5	168.3	186.1

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	
ASSETS										
-	-0.1	-	-	0.1	-	-	-0.1	-	0.1	European countries
0.7	0.2	0.1	0.1	0.2	0.3	0.2	-	0.1	-	Austria
0.1	-	0.1	-	-	0.1	0.3	-0.1	-	-0.1	Belgium
-	-0.1	-	-	-	-	-	-	-	-	Luxembourg
-	-	-	-	-	0.1	-	-	-	-	Denmark
0.5	0.2	0.7	-1.0	0.6	-1.4	-1.1	-0.3	-0.1	0.1	Finland
0.6	-	0.2	-0.1	0.5	0.9	0.8	-0.3	0.4	-	France
-	-	-	-	-	-	-	-	-	-	Germany
-	-	-	-	-	-	-	-	-	-	Ireland
0.3	0.1	0.1	0.2	-0.1	-0.5	0.2	-	-0.7	0.1	Italy
-	-	-	-	-	-	-	-	-	-	Netherlands
0.1	0.1	-	-	-0.1	-	-	-	0.1	-0.1	Norway
-	-	-	-	-	-	-	-	-	-	Spain
-1.0	0.1	0.4	-0.8	-0.6	1.7	-0.3	-	0.7	1.3	Sweden
1.2	-0.4	-0.7	0.2	2.2	-0.2	-1.3	-0.5	0.3	1.3	Switzerland
2.5	0.2	0.9	-1.5	2.8	1.2	-1.1	-1.2	0.7	2.8	United Kingdom
-0.2	-0.1	0.1	-	-0.2	0.3	0.1	0.2	-0.2	0.2	Sub-total
1.5	-0.6	0.4	2.1	-0.4	6.1	2.5	3.3	-0.3	0.6	Other industrial countries
-	-	-	-	-	-	-	-	-	-	Canada
-0.4	1.1	-2.4	-2.2	3.2	-2.7	0.5	-1.5	1.9	-3.7	Japan
0.5	-	0.1	0.3	0.2	0.4	0.3	-	0.8	-0.8	(JOM)
-1.0	1.1	-2.5	-2.5	2.9	-3.1	0.2	-1.5	1.1	-2.9	(Others)
0.9	0.3	-1.9	-0.1	2.6	3.6	3.1	2.0	1.4	-2.8	Sub-total
-	-	-	-	-	-	-	-	-	-	Other reporting countries
0.1	0.1	-	-	0.1	0.4	-	0.2	0.1	-	Caribbean centres
0.1	0.1	-	-	0.1	0.4	-	0.2	0.1	-	Others
3.5	0.6	-0.9	-1.6	5.4	5.2	2.0	1.0	2.1	-	Sub-total
										TOTAL ASSETS
LIABILITIES										
0.2	-	-	0.1	0.1	0.1	-	0.1	-	-	European countries
0.2	-	0.3	0.2	-0.2	1.0	0.1	0.4	0.2	0.3	Austria
0.2	-	0.1	-	-	0.4	0.2	-	0.1	-	Belgium
0.1	-	-	-0.1	0.1	-	-	-	-	-	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
0.4	-0.3	0.8	-	-0.1	1.1	0.6	0.5	-0.3	0.3	Finland
1.6	-0.9	0.9	-0.2	1.7	2.0	0.9	-0.1	0.9	0.3	France
-0.3	-0.2	-	-	-0.1	-0.2	-0.1	-	-	-	Germany
0.4	-	0.2	0.1	0.2	-0.1	-0.1	-	-	-	Ireland
0.4	0.3	-	-0.1	0.1	0.5	0.2	-0.1	-	0.4	Italy
-	-0.1	-	-	-	0.1	-	0.1	-0.1	0.1	Netherlands
2.3	1.4	0.1	0.1	0.7	0.8	0.2	0.2	0.3	-	Norway
0.1	-	-	-	0.1	0.1	-	-	-	0.1	Spain
0.1	0.4	-0.2	0.3	-0.3	1.5	0.4	0.2	0.1	0.7	Sweden
4.3	2.3	0.4	0.4	1.2	6.3	2.4	0.6	1.1	2.1	Switzerland
9.8	2.8	2.8	0.7	3.5	13.4	4.9	1.9	2.4	4.3	United Kingdom
0.5	0.3	0.3	-	-	0.5	0.2	0.2	-0.1	0.2	Sub-total
-1.3	-2.0	1.0	0.3	-0.7	-0.2	-0.6	0.6	0.5	-0.6	Other industrial countries
-	-	-	-	-	-	-	-	-	-	Canada
4.4	0.6	1.9	0.9	0.9	-2.5	-3.2	-1.3	2.5	-0.6	Japan
-1.4	0.6	-0.8	0.1	-1.4	-1.8	-2.6	1.1	1.5	-1.8	(JOM)
5.8	-	2.7	0.9	2.3	-0.7	-0.6	-2.4	1.0	1.2	(Others)
3.6	-1.1	3.2	1.3	0.3	-2.2	-3.6	-0.5	3.0	-1.0	Sub-total
-	-	-	-	-	-	-	-	-	-	Other reporting countries
-	-	-	-	-	-	-	-	-	-	Caribbean centres
-	-	-	-	-	-	-	-	-	-	Others
-	-	-	-	-	-	-	-	-	-	Sub-total
13.4	1.8	5.9	2.0	3.7	11.2	1.3	1.4	5.4	3.2	TOTAL LIABILITIES

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
European countries										
Austria	4.0	4.0	3.5	3.4	3.6	3.3	3.3	3.3	3.5	4.3
Belgium	6.0	6.0	5.5	5.5	6.0	5.5	5.4	5.4	5.9	6.2
Luxembourg	2.3	2.2	1.9	1.7	1.9	1.9	1.8	1.8	1.7	2.0
Denmark	0.2	0.2	0.2	0.2	0.7	0.3	0.2	0.2	0.3	0.4
Finland	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.3
France	31.8	30.0	27.0	25.6	26.9	25.7	24.6	25.2	26.2	28.8
Germany	32.1	30.3	28.3	27.2	29.0	27.2	26.7	26.7	27.7	32.1
Ireland	0.1	0.1	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Italy	-	0.1	0.1	0.1	0.2	0.7	0.8	0.8	1.0	1.3
Netherlands	12.7	12.1	10.3	9.8	10.8	10.2	9.9	9.9	10.9	11.8
Norway	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Spain	3.2	3.1	2.8	2.6	2.9	2.7	2.5	2.5	2.6	2.8
Sweden	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1
Switzerland	24.2	21.9	20.2	19.9	21.1	19.6	19.3	19.3	19.5	19.9
United Kingdom	33.8	35.4	31.8	29.5	30.9	30.4	26.1	26.2	28.7	30.7
Sub-total	150.7	145.8	131.9	126.0	134.4	127.8	121.2	121.8	128.7	141.1
Other industrial countries										
Canada	1.4	1.6	2.4	2.1	2.4	2.4	2.4	2.4	2.6	2.9
Japan	61.6	61.4	60.0	56.7	61.2	60.1	55.1	55.1	57.9	57.9
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	107.5	103.3	105.4	107.1	104.3	102.3	104.3	104.3	102.6	103.7
(IBFs)	72.8	71.8	71.4	69.8	69.6	69.8	68.8	68.8	68.2	65.5
(Others)	34.7	31.5	34.0	37.3	34.7	32.6	35.6	35.6	34.4	38.2
Sub-total	170.5	166.3	167.8	165.9	167.9	164.8	161.9	161.9	163.1	164.5
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	1.2	1.2	1.4	1.5	1.5	1.6	1.6	1.6	1.6	1.6
Sub-total	1.2	1.2	1.4	1.5	1.5	1.6	1.6	1.6	1.6	1.6
TOTAL ASSETS	322.4	313.3	301.1	293.4	303.8	294.2	284.6	285.3	293.5	307.2
LIABILITIES										
European countries										
Austria	1.0	1.0	0.9	0.9	1.0	1.0	1.0	1.0	1.1	1.5
Belgium	4.7	4.7	4.6	4.7	5.3	5.1	5.6	5.6	5.9	6.8
Luxembourg	1.8	1.8	1.8	1.6	1.8	1.9	1.9	1.9	2.0	2.3
Denmark	0.7	0.7	0.7	0.6	0.7	0.6	0.5	0.5	0.6	0.7
Finland	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1
France	6.5	8.1	7.5	7.7	7.9	9.9	8.7	8.7	9.8	10.7
Germany	24.5	23.2	22.1	23.1	22.7	20.3	21.0	21.0	23.0	27.5
Ireland	2.5	2.4	2.3	2.2	2.3	2.1	2.1	2.1	2.2	2.4
Italy	1.5	1.5	1.6	1.4	1.6	1.3	1.6	1.6	1.8	2.8
Netherlands	7.1	6.7	6.2	5.8	6.2	5.7	5.8	5.8	6.3	7.4
Norway	0.5	0.5	0.4	0.5	0.6	0.6	0.6	0.6	0.5	0.6
Spain	5.8	6.1	6.0	6.1	7.4	7.1	7.2	7.2	7.6	8.5
Sweden	0.5	0.5	0.4	0.4	0.5	0.6	0.5	0.5	0.6	0.7
Switzerland	7.8	8.6	7.0	5.6	5.5	5.2	5.1	5.1	5.4	5.0
United Kingdom	43.0	43.0	40.3	39.9	47.1	45.5	43.7	44.2	48.0	48.4
Sub-total	107.9	108.8	101.7	100.7	110.6	107.3	105.3	105.7	114.9	125.2
Other industrial countries										
Canada	3.1	3.4	3.7	3.6	3.6	3.7	3.9	3.9	4.2	4.3
Japan	4.7	6.2	5.7	4.9	5.4	5.1	5.5	5.5	8.3	8.2
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	70.4	69.6	71.7	74.3	77.4	78.0	82.7	82.7	81.7	90.6
(IBFs)	22.6	22.3	22.6	24.8	25.3	26.0	26.6	26.6	26.5	26.7
(Others)	47.8	47.3	49.1	49.5	52.1	52.0	56.1	56.1	55.2	63.9
Sub-total	78.2	79.1	81.0	82.8	86.4	86.8	92.2	92.2	94.2	103.0
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	186.1	188.0	182.8	183.5	196.9	194.1	197.5	197.9	209.1	228.2

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)

In domestic currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	REPORTING COUNTRIES
ASSETS										
-	0.1	-0.1	-	0.1	0.5	-0.1	0.1	0.1	0.4	European countries
0.7	0.3	0.1	0.2	0.2	-	-0.2	0.1	0.3	-0.3	Austria
-0.1	0.1	-0.1	-0.1	0.1	-	0.1	-	-0.2	0.2	Belgium
0.5	-	-	-	0.5	-0.3	-0.4	-	0.1	-	Luxembourg
0.1	-	-0.1	0.1	-	0.2	-	-	-	0.2	Denmark
-1.1	-0.1	-0.5	-0.3	-0.1	-	0.2	-0.2	-0.1	0.1	Finland
0.4	-0.3	0.7	-0.2	0.2	1.6	-0.1	0.4	-0.2	1.6	France
-	-	-	-	-	-	-	-	-	-	Germany
0.2	0.1	-	0.1	0.1	1.0	0.5	0.1	0.2	0.3	Ireland
-0.5	-	-0.7	-0.1	0.4	0.5	0.1	-	0.6	-0.2	Italy
-	-	-	-	-	-	-	-	-	-	Netherlands
-0.2	-0.1	-0.1	-0.1	-	-0.1	-0.1	-	-	-	Norway
-	-	-	-	-	-	-	-	0.1	-0.1	Spain
0.3	-0.8	0.4	0.7	-	-0.6	0.5	-0.1	-0.5	-0.5	Sweden
-1.5	1.5	-0.4	-1.9	-0.7	3.3	1.5	-1.8	1.3	2.3	Switzerland
-1.1	0.8	-0.9	-1.8	0.8	6.1	2.1	-1.5	1.5	4.0	United Kingdom
										Sub-total
0.9	0.1	0.8	-0.3	0.3	0.4	-0.1	0.1	0.2	0.2	Other industrial countries
0.8	0.7	1.9	-2.4	0.6	4.4	1.8	-	0.9	1.8	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
-3.2	-4.2	2.0	1.8	-2.8	-0.7	-2.0	2.0	-1.7	1.0	(Others)
-3.2	-1.0	-0.4	-1.6	-0.2	-4.1	0.1	-1.0	-0.5	-2.7	United States
-	-3.2	2.5	3.4	-2.6	3.5	-2.1	3.0	-1.2	3.7	(IBFs)
-1.6	-3.4	4.7	-0.9	-2.0	4.2	-0.2	2.1	-0.7	3.0	(Others)
										Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
0.3	-	0.2	0.2	-	0.1	0.1	-	0.1	-	Caribbean centres
0.3	-	0.2	0.2	-	0.1	0.1	-	0.1	-	Others
										Sub-total
-2.4	-2.6	4.0	-2.6	-1.2	10.4	1.9	0.7	0.9	7.0	TOTAL ASSETS
LIABILITIES										
0.1	-	-	-	0.1	0.4	0.1	-	0.1	0.3	European countries
1.1	0.2	0.3	0.2	0.3	1.2	0.1	0.7	0.1	0.3	Austria
0.2	0.1	0.1	-0.1	0.1	0.4	0.2	-	0.1	0.1	Belgium
0.1	-	-	-	0.1	-0.1	-	-0.1	0.1	-0.1	Luxembourg
-	-	-	-	-	-	0.2	-0.1	-	-	Denmark
2.3	1.9	0.1	0.5	-0.3	2.3	2.5	-0.9	0.7	-	Finland
0.7	-0.1	0.9	1.7	-1.7	3.5	-1.0	1.3	1.0	2.2	France
0.1	-	0.1	-	-	-	-	-	-	-	Germany
0.2	-	0.2	-0.1	-	1.1	-0.2	0.3	0.1	0.9	Ireland
-0.2	-0.1	0.1	-0.2	-	0.9	-	0.3	0.2	0.5	Italy
0.1	-	-0.1	0.2	-	-	0.1	-	-0.1	-	Netherlands
1.8	0.4	0.5	0.2	0.7	0.7	-	0.4	0.1	0.2	Norway
-	-	-	-	0.1	0.2	0.1	-0.1	0.1	0.1	Spain
-1.0	1.4	-0.9	-1.0	-0.4	-0.4	0.2	-0.1	0.1	-0.6	Sweden
5.5	-0.2	1.1	0.2	4.4	6.2	1.5	2.0	1.7	1.0	Switzerland
11.0	3.6	2.5	1.6	3.3	16.5	3.5	3.7	4.4	4.9	United Kingdom
										Sub-total
0.3	0.1	0.3	-	-0.1	0.5	0.1	0.2	0.2	-	Other industrial countries
0.9	1.6	-0.2	-0.7	0.2	3.5	-0.1	0.9	2.6	0.1	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
6.9	-0.8	2.1	2.6	3.0	13.2	0.6	4.7	-1.0	8.9	United States
2.7	-0.3	0.3	2.2	0.5	1.5	0.7	0.6	-	0.2	(IBFs)
4.3	-0.5	1.8	0.4	2.6	11.8	-0.1	4.1	-0.9	8.7	(Others)
8.1	0.9	2.2	1.9	3.2	17.3	0.7	5.8	1.8	9.0	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
19.1	4.5	4.7	3.4	6.5	33.8	4.2	9.5	6.2	13.9	TOTAL LIABILITIES

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
European countries										
Austria	4.3	4.1	4.2	4.6	4.8	4.8	4.3	4.2	4.7	5.5
Belgium	6.2	6.5	6.7	7.5	7.4	7.4	6.5	6.7	6.2	6.5
Luxembourg	2.0	2.2	2.2	2.7	2.6	2.6	2.4	2.1	2.3	2.5
Denmark	0.6	0.7	0.7	0.7	0.8	0.8	0.8	0.4	0.6	0.9
Finland	0.3	0.2	0.2	0.3	0.4	0.4	0.3	0.4	0.3	0.1
France	28.8	29.0	29.5	31.7	31.8	31.8	25.2	23.8	25.2	25.0
Germany	32.1	33.3	34.9	38.6	41.6	44.1	38.6	37.0	41.1	44.0
Ireland	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Italy	1.3	1.1	1.1	1.1	1.5	1.5	1.6	1.6	1.5	2.4
Netherlands	11.8	12.7	12.3	12.9	12.1	12.1	10.8	10.5	11.2	12.1
Norway	0.1	0.2	0.2	0.4	0.2	0.2	0.3	0.2	0.2	0.3
Spain	2.8	3.0	3.3	3.4	3.4	3.4	3.3	2.9	3.1	3.5
Sweden	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.2
Switzerland	19.9	20.2	20.8	22.5	22.5	31.9	27.8	25.6	27.0	28.2
United Kingdom	30.7	31.5	33.9	36.2	40.2	40.2	38.4	35.6	38.7	38.5
Sub-total	141.3	144.7	150.2	162.9	169.6	181.5	160.5	151.2	162.7	169.9
Other industrial countries										
Canada	2.9	2.6	2.2	2.3	3.1	3.1	2.6	2.3	2.3	2.0
Japan	57.9	50.6	53.7	58.6	60.3	60.3	61.8	61.8	65.3	67.4
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	103.7	92.4	89.3	89.1	89.5	89.5	89.0	84.8	81.5	78.5
(IBFs)	65.5	58.6	55.7	51.4	46.8	46.8	46.0	46.0	42.5	40.9
(Others)	38.2	33.8	33.6	37.7	42.7	42.7	43.0	38.8	39.0	37.7
Sub-total	164.5	145.6	145.2	150.0	152.9	152.9	153.4	148.9	149.2	147.8
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	1.6	1.8	1.9	1.8	1.9	1.9	1.9	2.0	2.0	2.0
Sub-total	1.6	1.8	1.9	1.8	1.9	1.9	1.9	2.0	2.0	2.0
TOTAL ASSETS	307.4	292.1	297.3	314.7	324.4	336.3	315.8	302.0	313.9	319.7
LIABILITIES										
European countries										
Austria	1.5	1.5	1.5	1.6	1.7	1.7	1.5	1.4	1.6	1.8
Belgium	6.8	6.6	7.0	8.4	8.3	8.3	7.5	7.3	7.2	7.9
Luxembourg	2.3	2.5	2.9	3.4	3.4	3.4	3.0	3.0	3.2	3.4
Denmark	1.0	1.1	1.1	1.1	0.9	0.9	0.9	0.8	1.0	1.3
Finland	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.2
France	10.7	12.1	13.9	16.5	18.0	12.5	11.4	11.0	11.8	13.2
Germany	27.5	28.3	28.8	31.5	34.2	34.2	30.2	28.9	32.0	37.3
Ireland	2.4	2.4	2.5	2.8	2.9	2.9	2.7	2.5	2.5	2.8
Italy	2.8	2.9	2.2	2.3	2.8	2.8	2.2	2.0	2.4	2.8
Netherlands	7.4	7.9	8.1	8.8	9.8	9.8	8.1	7.6	8.2	9.7
Norway	0.6	0.6	0.6	0.6	0.7	0.7	0.6	0.6	0.6	0.7
Spain	8.5	8.8	10.0	11.1	11.3	11.3	11.1	11.6	13.4	14.4
Sweden	0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.7	0.9	1.2
Switzerland	28.2	32.1	35.8	42.3	42.3	42.3	37.0	34.4	35.1	36.1
United Kingdom	48.4	53.3	58.6	63.2	67.9	67.9	62.0	57.6	63.6	65.4
Sub-total	148.8	160.6	174.0	194.5	205.2	199.8	178.9	169.5	183.5	198.2
Other industrial countries										
Canada	4.3	4.2	4.5	4.7	4.9	4.9	4.8	4.9	4.9	5.1
Japan	8.2	7.2	5.8	7.5	7.7	7.7	9.3	6.4	6.9	6.6
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	90.6	86.7	84.1	82.7	80.7	80.7	80.7	78.5	77.1	76.4
(IBFs)	26.7	28.3	26.2	25.7	24.7	24.7	24.3	22.2	21.9	21.4
(Others)	63.9	58.4	57.9	57.0	56.0	56.0	56.4	56.3	55.1	55.0
Sub-total	103.0	98.1	94.4	94.9	93.3	93.3	94.7	89.8	88.9	88.1
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	251.8	258.6	268.4	289.4	298.6	293.1	273.7	259.4	272.4	286.3

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	
ASSETS										
-	-0.2	0.1	-	-	0.7	0.1	0.1	0.2	0.4	European countries
0.2	0.2	-	0.4	-0.4	-0.8	-0.1	0.6	-1.1	-0.3	Austria
0.2	0.1	-0.1	0.4	-0.3	-0.1	0.1	-0.2	0.1	-0.1	Belgium
0.1	0.1	0.1	-0.1	-	0.2	0.1	-0.3	0.1	0.3	Luxembourg
-	-0.2	-	0.1	0.1	-0.2	-	0.1	-0.1	-0.1	Denmark
-0.7	-0.3	0.1	0.2	-0.6	-6.0	-2.9	-	-0.5	-2.6	Finland
4.9	1.1	1.2	1.4	1.2	0.3	0.2	0.4	0.8	-1.1	France
-	-	-	-	-	-	-	-	-	-	Germany
0.1	-0.3	-	-	0.4	0.9	0.2	0.1	-0.2	0.7	Ireland
-1.3	0.8	-0.5	-0.2	-1.3	0.1	0.2	0.2	-0.2	-0.2	Italy
0.1	0.1	-	0.2	-0.2	0.1	0.1	-0.1	-	-	Netherlands
0.2	0.1	0.1	-	-0.1	0.1	0.2	-0.2	-	0.1	Norway
0.1	0.1	-	-	-	-	-	0.1	-	-0.1	Spain
-1.1	-0.4	-0.4	-0.2	-	-2.2	-0.5	-0.4	-0.5	-0.7	Sweden
3.3	0.1	0.5	-0.2	2.9	-0.7	2.1	-0.3	0.3	-2.9	Switzerland
6.0	1.4	0.9	1.9	1.9	-7.6	-	-	-1.1	-6.5	United Kingdom
										Sub-total
0.2	-0.3	-0.5	0.2	0.7	-1.1	-0.5	-0.3	-	-0.3	Other industrial countries
-1.3	-2.3	1.7	-1.0	0.3	2.1	4.3	-1.4	1.2	-2.0	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
-14.2	-11.3	-3.0	-0.2	0.4	-11.0	-0.5	-4.2	-3.3	-3.0	(Others)
-18.7	-6.9	-2.9	-4.3	-4.6	-6.0	-0.8	-	-3.5	-1.7	United States
4.5	-4.4	-0.1	4.1	5.0	-5.0	0.3	-4.2	0.2	-1.3	(IBFs)
-15.3	-13.9	-1.8	-1.1	1.4	-10.0	3.3	-5.9	-2.1	-5.3	(Others)
										Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
0.3	0.2	0.1	-0.1	0.1	-	-	-	-	-	Caribbean centres
0.3	0.2	0.1	-0.1	0.1	-	-	-	-	-	Others
										Sub-total
-9.0	-12.3	-0.8	0.7	3.4	-17.5	3.3	-5.8	-3.2	-11.7	TOTAL ASSETS
LIABILITIES										
0.1	-	-	-	-	0.1	-	-	0.1	-	European countries
0.5	-0.3	0.3	0.9	-0.4	-0.3	0.1	0.2	-0.7	-	Austria
0.7	0.1	0.3	0.3	-0.1	-	-	0.2	-0.1	-0.1	Belgium
-0.2	-	0.1	-0.1	-0.2	0.4	0.1	-0.1	0.2	0.3	Luxembourg
0.1	-	-	0.1	-	-	-	-0.1	-	0.1	Denmark
5.6	1.2	1.7	1.6	1.2	0.8	0.4	0.3	-0.1	0.3	Finland
2.9	0.8	0.2	0.7	1.3	3.4	0.4	0.3	0.5	2.3	France
0.2	-	0.1	0.1	-	-0.1	0.1	-0.1	-0.1	-	Germany
-0.3	0.1	-0.7	-0.1	0.4	0.1	-0.3	-	0.2	0.2	Ireland
1.4	0.4	0.1	0.2	0.6	0.1	-0.5	-0.1	-0.1	0.7	Italy
-	-	-	-	-	-	-	-	-0.1	0.1	Netherlands
1.7	0.2	0.8	0.7	-	2.8	0.8	1.3	0.8	-0.1	Norway
0.1	-	0.1	-	-	0.3	-	-	0.1	0.2	Spain
8.0	2.9	2.0	3.2	-	-4.2	-0.5	-0.3	-1.9	-1.4	Sweden
8.9	3.7	2.1	0.2	2.9	-0.6	0.9	-0.3	1.3	-2.4	Switzerland
29.6	9.1	7.0	7.8	5.7	2.8	1.3	1.4	-	0.1	United Kingdom
										Sub-total
0.6	-	0.3	0.1	0.2	0.2	-0.1	0.1	-	0.2	Other industrial countries
-0.7	-0.3	-1.6	1.0	0.1	-1.6	1.9	-3.0	0.3	-0.7	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
-9.9	-3.9	-2.6	-1.4	-2.0	-4.3	-	-2.2	-1.5	-0.7	United States
-2.0	1.5	-2.1	-0.4	-1.0	-3.3	-0.4	-2.1	-0.3	-0.6	(IBFs)
-7.9	-5.5	-0.5	-1.0	-1.0	-1.0	0.4	-0.1	-1.2	-0.1	(Others)
-10.0	-4.2	-3.8	-0.2	-1.7	-5.8	1.8	-5.2	-1.2	-1.2	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
										Sub-total
19.6	4.9	3.1	7.6	4.0	-3.0	3.0	-3.8	-1.2	-1.1	TOTAL LIABILITIES

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
European countries										
Austria	7.4	6.8	8.0	8.7	9.6	9.6	9.6	11.8	12.7	13.7
Belgium	22.8	24.3	24.9	28.5	31.8	31.8	33.3	34.4	38.5	39.7
Luxembourg	44.2	46.6	46.6	52.0	58.2	58.2	61.1	66.5	72.1	79.4
Denmark	2.1	2.2	2.2	2.8	2.8	2.8	2.8	3.0	3.3	3.8
France	62.2	58.6	59.8	66.5	80.8	80.8	74.3	80.5	87.3	100.4
Germany	17.3	16.8	17.5	18.4	20.8	20.8	19.5	20.1	21.3	21.7
Ireland	1.5	1.3	1.7	1.4	1.5	1.5	1.0	1.1	1.2	1.5
Italy	14.8	11.2	12.1	13.1	22.2	22.2	15.0	17.4	17.9	28.3
Netherlands	27.2	27.5	29.5	31.0	36.6	36.6	34.9	38.6	40.5	44.5
Sweden	3.2	3.2	3.1	3.4	3.4	3.4	3.7	3.9	4.1	4.8
Switzerland	23.0	24.8	25.2	29.3	31.4	31.4	30.5	30.0	32.0	31.9
United Kingdom	159.2	164.0	169.4	185.7	202.8	202.8	203.9	221.5	252.5	270.0
Sub-total	384.9	387.2	400.0	440.8	501.9	501.9	489.5	528.7	583.3	639.7
Other industrial countries										
Canada	17.7	18.9	19.0	19.5	21.9	21.9	22.2	23.3	24.8	25.0
Japan	18.1	19.2	20.5	24.0	25.7	25.7	27.9	27.6	34.7	34.1
United States	2.4	2.4	3.4	3.5	4.0	3.7	2.7	2.6	3.0	2.4
Sub-total	38.2	40.5	42.9	47.0	51.6	51.3	52.8	53.5	62.6	61.5
Offshore branches of US banks ..	91.1	95.2	96.5	102.6	106.5	106.5	111.1	118.6	128.6	127.6
TOTAL ASSETS	514.2	523.0	539.4	590.4	660.0	659.7	653.4	700.8	774.5	828.9
LIABILITIES										
European countries										
Austria	9.7	8.9	10.2	11.1	12.8	12.8	12.3	14.5	15.6	17.9
Belgium	23.5	25.4	26.1	30.5	33.5	33.5	35.5	37.5	42.0	43.5
Luxembourg	42.0	43.5	43.7	48.4	54.5	54.5	57.0	62.5	68.1	75.6
Denmark	1.4	1.6	1.7	2.1	2.4	2.4	2.4	2.4	2.5	3.3
France	63.0	59.3	59.1	65.3	78.8	78.8	72.8	78.7	86.6	99.6
Germany	15.2	14.6	14.8	15.7	18.9	18.9	17.5	18.1	21.6	23.4
Ireland	1.7	1.7	2.0	1.8	1.8	1.8	1.4	1.3	1.7	2.0
Italy	21.5	17.6	19.6	19.9	27.8	27.8	21.9	25.3	24.4	35.2
Netherlands	25.5	25.2	28.4	29.1	35.6	35.6	34.1	38.0	40.6	44.6
Sweden	3.4	3.9	4.0	4.4	4.5	4.5	5.7	6.3	6.9	7.8
Switzerland	18.0	18.3	19.5	23.6	26.9	26.9	25.1	26.3	28.1	30.8
United Kingdom	171.4	176.0	179.3	196.0	213.4	213.4	216.7	234.4	266.4	282.8
Sub-total	396.2	396.0	408.4	447.9	510.8	510.8	502.5	545.4	604.5	666.7
Other industrial countries										
Canada	16.7	18.6	19.6	19.4	22.3	22.3	24.2	26.8	27.8	29.7
Japan	24.5	25.2	25.0	26.6	30.3	30.3	32.6	34.3	45.3	46.7
United States	0.9	1.0	1.5	1.8	2.4	2.4	1.9	2.0	2.5	1.9
Sub-total	42.1	44.8	46.0	47.8	55.1	55.1	58.7	63.1	75.6	78.3
Offshore branches of US banks ..	91.7	96.4	97.6	101.7	107.5	107.5	112.3	118.3	129.0	128.8
TOTAL LIABILITIES	530.0	537.2	552.0	597.4	673.4	673.4	673.4	726.8	809.1	873.9

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
1.5	-0.8	1.2	0.3	0.7	3.9	0.1	2.2	0.5	1.1	Austria
7.5	1.2	0.6	2.7	3.0	7.6	1.8	1.1	3.4	1.2	Belgium
10.0	1.4	0.6	3.2	4.8	18.9	3.7	4.9	3.1	7.2	Luxembourg
0.7	0.1	-	0.5	0.1	0.9	-	0.2	0.2	0.5	Denmark
15.9	-4.4	1.5	5.1	13.7	18.6	-6.0	5.9	5.5	13.2	France
2.7	-0.7	0.7	0.4	2.3	0.8	-1.1	0.5	0.8	0.5	Germany
-0.1	-0.2	0.3	-0.4	0.1	-0.1	-0.5	-	0.1	0.2	Ireland
6.9	-3.7	0.9	0.7	9.0	5.9	-7.1	2.4	0.1	10.5	Italy
7.4	-0.2	2.2	0.3	5.1	7.2	-1.3	3.5	1.0	4.0	Netherlands
-	-	-0.1	0.1	-	1.3	0.3	0.2	0.1	0.7	Sweden
7.4	1.5	0.6	3.7	1.6	-	-0.8	-0.6	1.5	-0.2	Switzerland
37.7	3.2	5.7	12.7	16.1	65.5	2.3	17.2	28.2	17.8	United Kingdom
97.6	-2.6	14.3	29.2	56.6	130.7	-8.4	37.6	44.7	56.8	Sub-total
										Other industrial countries
4.0	1.2	0.1	0.4	2.4	3.1	0.3	1.1	1.4	0.2	Canada
7.3	1.0	1.3	3.3	1.7	8.2	2.2	-0.4	7.0	-0.7	Japan
1.5	-	1.0	-	0.4	-1.3	-0.9	-0.1	0.4	-0.6	United States
12.7	2.1	2.4	3.7	4.5	10.0	1.6	0.7	8.8	-1.1	Sub-total
15.0	4.0	1.3	5.9	3.8	21.0	4.7	7.4	9.9	-1.0	Offshore branches of US banks ..
125.3	3.6	18.0	38.9	64.8	161.7	-2.1	45.7	63.3	54.8	TOTAL ASSETS
LIABILITIES										
										European countries
2.1	-1.1	1.4	0.2	1.5	4.7	-0.3	2.2	0.5	2.4	Austria
8.4	1.5	0.8	3.4	2.6	9.3	2.3	1.9	3.7	1.5	Belgium
8.8	0.5	0.7	2.7	4.9	19.4	3.2	5.2	3.6	7.4	Luxembourg
0.9	0.2	0.1	0.3	0.2	0.9	0.1	-	0.1	0.8	Denmark
12.6	-4.4	0.1	4.1	12.9	19.4	-5.4	5.5	6.3	13.1	France
3.1	-0.8	0.2	0.4	3.3	4.4	-1.2	0.5	3.3	1.9	Germany
-	-	0.3	-0.2	-0.1	0.1	-0.4	-0.2	0.3	0.3	Ireland
5.5	-4.1	2.0	-0.1	7.7	7.1	-5.7	3.3	-1.3	10.8	Italy
8.6	-0.6	3.3	-0.3	6.1	8.3	-1.1	3.6	1.8	4.0	Netherlands
0.9	0.4	0.2	0.2	0.1	3.2	1.2	0.7	0.4	1.0	Sweden
8.0	0.2	1.2	3.8	2.9	3.5	-1.7	1.2	1.3	2.6	Switzerland
36.0	2.9	3.6	13.1	16.3	68.2	4.6	17.5	29.2	16.9	United Kingdom
94.9	-5.2	13.9	27.7	58.5	148.6	-4.5	41.2	49.1	62.7	Sub-total
										Other industrial countries
5.5	1.8	1.0	-0.3	3.0	7.3	1.8	2.6	1.0	1.9	Canada
5.7	0.7	-0.3	1.5	3.7	16.3	2.4	1.7	10.9	1.4	Japan
1.4	-	0.5	0.3	0.6	-0.5	-0.5	0.2	0.4	-0.5	United States
12.6	2.6	1.3	1.5	7.2	23.1	3.7	4.4	12.2	2.8	Sub-total
15.5	4.6	1.2	4.0	5.7	21.3	4.8	6.0	10.5	-0.1	Offshore branches of US banks ..
122.9	2.0	16.3	33.2	71.4	192.9	4.1	51.7	71.8	65.3	TOTAL LIABILITIES

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
European countries										
Austria	13.7	14.5	14.5	15.0	15.0	14.9	14.9	15.2	15.8	15.6
Belgium	41.9	48.9	48.9	50.2	52.4	55.0	55.0	55.2	55.9	58.8
Luxembourg	77.4	87.7	87.7	89.0	87.3	89.3	89.3	83.9	84.0	87.1
Denmark	3.6	3.5	3.5	3.5	3.6	3.7	3.7	3.9	3.8	4.2
France	95.7	101.0	101.0	103.7	118.8	113.1	113.1	108.3	109.6	120.4
Germany	19.8	22.0	22.0	21.6	21.5	21.6	21.6	19.1	20.8	23.3
Ireland	1.4	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.1	2.1
Italy	21.0	21.5	21.5	19.2	29.7	22.8	22.8	22.6	22.8	35.6
Netherlands	45.8	49.5	49.5	49.8	50.8	51.9	51.9	49.5	51.5	53.3
Sweden	5.0	6.0	6.0	6.2	6.4	6.8	6.8	6.4	6.3	6.5
Switzerland	31.4	30.8	30.8	30.9	30.1	28.3	28.3	26.7	29.1	31.4
United Kingdom	286.4	304.2	304.2	309.3	333.6	352.4	352.4	357.3	383.0	401.2
Sub-total	643.2	691.5	691.5	700.3	751.2	761.8	761.8	750.0	784.8	839.5
Other industrial countries										
Canada	28.4	29.9	29.9	32.3	34.8	33.2	33.2	35.9	37.1	36.8
Japan	38.3	37.3	37.3	45.2	48.7	57.6	57.6	52.7	63.8	63.6
United States	2.8	2.9	2.9	3.2	4.2	4.2	4.1	3.5	3.9	5.0
Sub-total	69.4	70.0	70.0	80.7	87.8	94.9	94.8	92.1	104.8	105.4
Offshore branches of US banks ..	129.9	131.5	131.5	140.4	141.0	147.2	147.2	154.0	167.7	172.0
TOTAL ASSETS	842.5	893.1	893.1	921.4	980.0	1003.9	1003.8	996.2	1057.3	1116.9
LIABILITIES										
European countries										
Austria	17.6	19.9	19.9	21.4	22.0	21.0	21.0	21.2	21.9	22.7
Belgium	45.9	53.1	53.1	55.7	57.9	60.6	60.6	60.4	61.9	65.5
Luxembourg	75.1	85.0	85.0	85.8	83.5	84.9	84.9	79.3	79.2	82.4
Denmark	3.0	3.1	3.1	3.1	3.3	3.5	3.5	3.6	3.4	3.6
France	94.8	102.2	102.2	105.8	121.7	119.7	119.7	113.5	116.9	132.2
Germany	21.8	23.5	23.5	24.8	23.5	24.4	24.4	21.0	21.7	24.3
Ireland	2.0	3.1	3.1	3.1	3.2	3.3	3.3	3.0	2.9	3.1
Italy	30.2	30.9	30.9	29.9	43.6	35.2	35.2	34.6	33.3	46.8
Netherlands	45.9	49.2	49.2	49.7	52.4	52.5	52.5	50.7	51.9	53.6
Sweden	8.7	9.9	9.9	10.1	10.8	11.3	11.3	11.3	12.2	12.2
Switzerland	31.4	30.5	30.5	29.9	31.8	28.8	28.8	27.8	28.8	31.0
United Kingdom	300.0	318.1	318.1	323.1	347.6	365.2	365.2	366.9	388.3	414.3
Sub-total	676.4	728.5	728.5	742.6	801.4	810.4	810.4	793.3	822.4	891.6
Other industrial countries										
Canada	32.5	34.1	34.1	36.3	40.6	43.8	43.8	53.1	56.1	56.9
Japan	53.5	56.3	56.3	63.0	67.9	75.4	75.4	74.7	84.4	87.2
United States	2.4	2.7	2.7	2.8	3.7	3.3	3.3	3.0	2.9	3.5
Sub-total	88.3	93.1	93.1	102.1	112.2	122.5	122.5	130.9	143.4	147.6
Offshore branches of US banks ..	131.5	133.5	133.5	142.3	143.0	149.9	149.9	157.6	172.8	175.8
TOTAL LIABILITIES	896.2	955.2	955.2	987.0	1056.6	1082.8	1082.8	1081.8	1138.6	1215.1

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
2.1	0.8	0.1	0.7	0.6	1.3	0.4	1.1	0.4	-0.6	Austria
13.8	3.8	5.2	1.7	3.1	8.8	3.9	2.3	0.6	2.0	Belgium
13.6	3.5	5.1	2.7	2.3	6.0	5.7	0.4	-1.1	0.9	Luxembourg
-	-	-0.2	-	0.3	0.7	0.2	0.4	-0.1	0.3	Denmark
20.8	-1.9	2.6	3.3	16.9	5.1	-3.5	-1.6	0.8	9.4	France
0.3	-1.1	1.4	-0.2	0.3	2.6	0.6	-1.8	1.6	2.2	Germany
0.5	-	0.5	-	-	0.5	0.2	0.2	0.2	-0.1	Ireland
1.9	-6.5	-0.3	-2.1	10.9	6.5	-6.4	0.4	0.1	12.4	Italy
8.1	3.5	1.4	0.7	2.5	5.1	2.7	-0.1	1.7	0.7	Netherlands
1.8	0.5	0.8	0.2	0.4	0.2	0.5	-0.2	-0.1	0.1	Sweden
-0.9	0.5	-1.4	0.3	-0.3	2.5	-1.2	-0.7	2.3	2.1	Switzerland
69.0	22.7	11.3	6.6	28.4	74.8	23.7	12.3	24.3	14.6	United Kingdom
130.9	25.5	26.3	13.8	65.3	114.3	26.7	12.7	30.7	44.1	Sub-total
										Other industrial countries
10.0	3.6	1.2	2.5	2.7	2.3	-1.5	3.0	1.2	-0.5	Canada
15.0	4.5	-1.3	7.9	3.8	15.4	9.2	-4.3	11.0	-0.4	Japan
1.8	0.5	-0.1	0.4	1.1	1.2	0.1	-0.3	0.4	1.0	United States
26.8	8.5	-0.1	10.8	7.6	18.9	7.8	-1.6	12.6	0.1	Sub-total
13.7	2.7	1.1	8.9	0.9	31.9	6.5	7.5	13.8	4.1	Offshore branches of US banks ..
171.3	36.8	27.3	33.5	73.7	165.1	41.1	18.5	57.1	48.3	TOTAL ASSETS
LIABILITIES										
										European countries
5.4	1.0	1.1	1.8	1.5	1.7	-0.1	1.4	0.4	-	Austria
15.7	4.3	4.9	2.9	3.5	10.9	4.4	2.7	1.4	2.4	Belgium
12.7	4.1	5.5	2.1	1.0	4.2	4.6	-0.6	-1.1	1.3	Luxembourg
0.1	-0.2	-	-	0.3	0.4	0.3	0.2	-0.2	0.2	Denmark
25.2	-0.8	3.5	4.4	18.2	15.1	0.7	-2.1	3.1	13.4	France
0.3	-1.0	1.0	1.4	-1.0	1.3	1.3	-2.9	0.6	2.3	Germany
1.2	0.1	0.9	0.1	0.1	0.3	0.2	-	-	0.1	Ireland
9.2	-4.0	-0.4	-0.7	14.3	4.4	-7.5	0.5	-1.6	13.0	Italy
9.1	3.3	1.1	0.8	3.9	4.0	1.7	0.6	1.0	0.7	Netherlands
3.2	1.2	0.8	0.3	0.9	1.9	0.8	0.4	0.9	-0.1	Sweden
1.8	1.5	-1.8	-0.4	2.5	0.3	-2.4	-0.2	0.9	2.1	Switzerland
69.9	23.5	11.5	6.4	28.6	74.4	22.7	8.7	20.0	22.9	United Kingdom
153.8	32.9	27.9	19.2	73.9	119.1	26.7	8.7	25.4	58.3	Sub-total
										Other industrial countries
11.0	2.9	1.4	2.3	4.4	16.5	3.4	9.6	3.0	0.6	Canada
21.6	7.1	2.5	6.8	5.3	20.1	8.0	0.1	9.5	2.4	Japan
1.9	0.6	0.2	-	1.1	0.1	-0.4	-0.1	-0.1	0.6	United States
34.6	10.6	4.1	9.1	10.8	36.6	11.1	9.6	12.4	3.6	Sub-total
14.4	3.1	1.6	8.8	0.9	33.5	7.2	8.3	15.2	2.8	Offshore branches of US banks ..
202.8	46.5	33.6	37.1	85.6	189.2	44.9	26.6	53.0	64.7	TOTAL LIABILITIES

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
European countries										
Austria	15.6	15.0	15.0	17.1	17.7	16.3	16.3	17.3	17.6	18.0
Belgium	58.8	59.4	54.8	55.4	57.8	57.0	57.0	56.5	56.1	58.4
Luxembourg	87.1	83.9	84.1	83.8	89.0	86.6	86.6	85.0	86.4	83.8
Denmark	4.2	3.9	3.8	3.8	4.2	4.0	4.0	4.6	4.2	5.4
France	120.4	114.2	111.0	113.4	124.3	113.0	113.0	111.1	113.9	120.0
Germany	23.3	22.0	20.7	20.4	21.1	18.9	18.9	19.7	18.9	19.7
Ireland	2.1	1.9	2.2	2.5	2.5	2.5	2.5	2.5	2.4	2.2
Italy	35.6	26.7	24.7	23.8	33.2	23.2	23.2	24.4	24.2	34.5
Netherlands	53.3	52.8	50.8	48.8	49.5	46.3	46.3	46.3	45.6	45.9
Sweden	6.5	6.4	6.1	6.3	6.1	5.9	5.9	6.2	5.9	6.4
Switzerland	31.4	29.6	30.0	30.2	29.8	28.3	28.3	29.8	29.5	28.3
United Kingdom	409.1	416.9	411.3	432.3	437.1	444.1	450.5	445.1	454.9	458.6
Sub-total	847.3	832.8	814.6	837.7	872.4	846.2	852.6	848.4	859.6	881.2
Other industrial countries										
Canada	36.9	37.5	38.1	36.0	36.9	37.9	37.9	38.4	39.3	39.6
Japan	63.6	70.4	60.9	69.7	65.7	72.6	72.6	68.2	79.0	78.3
United States	5.0	5.3	5.9	6.4	7.7	8.1	8.1	7.9	8.0	7.2
(IBFs)	1.2	2.4	3.0	3.1	3.9	4.1	4.1	3.9	4.0	3.9
(Others)	3.7	2.9	2.9	3.2	3.9	4.0	4.0	4.0	4.0	3.3
Sub-total	105.5	113.2	105.0	112.1	110.3	118.6	118.6	114.5	126.3	125.1
Offshore branches of US banks ..	172.0	168.1	170.5	168.7	172.9	175.3	175.3	175.6	171.2	179.8
TOTAL ASSETS	1124.8	1114.1	1090.1	1118.5	1155.6	1140.1	1146.4	1138.5	1157.1	1186.1
LIABILITIES										
European countries										
Austria	22.7	21.4	21.8	22.9	24.6	23.1	23.1	24.2	23.9	24.7
Belgium	65.5	66.2	61.6	62.5	64.6	65.7	65.7	66.2	65.7	67.8
Luxembourg	82.4	79.4	79.5	78.8	82.9	80.5	80.5	79.3	80.6	78.3
Denmark	3.6	3.6	3.4	3.1	3.5	3.3	3.3	3.7	3.8	4.5
France	132.2	125.8	121.7	124.5	137.2	126.4	126.4	124.7	125.9	132.8
Germany	24.3	23.0	21.7	22.2	23.0	20.5	20.5	22.0	20.9	21.0
Ireland	3.1	3.3	3.5	3.5	3.5	3.6	3.6	3.7	3.7	3.3
Italy	46.8	36.9	34.7	33.0	41.1	32.3	32.3	35.6	33.8	43.3
Netherlands	53.6	53.4	51.8	49.3	51.3	47.5	47.5	47.3	46.0	46.6
Sweden	12.2	12.1	10.9	11.6	12.3	12.6	12.6	12.5	12.2	12.9
Switzerland	31.0	28.3	30.7	29.9	29.6	29.2	29.2	30.2	29.3	28.6
United Kingdom	420.6	431.3	426.7	450.1	455.9	464.0	470.3	465.7	477.8	480.9
Sub-total	897.9	884.8	867.9	891.4	929.4	908.5	914.9	915.0	923.6	944.7
Other industrial countries										
Canada	58.1	60.1	59.1	55.8	54.8	56.0	56.0	58.1	58.8	58.7
Japan	87.2	94.8	84.1	91.9	85.9	92.5	92.5	85.8	95.0	92.5
United States	3.5	4.0	4.5	4.6	4.8	5.1	5.1	5.9	6.0	5.2
(IBFs)	0.8	1.7	2.3	2.1	2.7	2.5	2.5	2.6	2.8	2.5
(Others)	2.8	2.3	2.2	2.5	2.1	2.6	2.6	3.3	3.2	2.7
Sub-total	148.8	158.9	147.7	152.2	145.6	153.6	153.6	149.7	159.8	156.5
Offshore branches of US banks ..	175.8	174.2	174.9	174.7	178.9	181.1	181.1	181.7	176.8	184.9
TOTAL LIABILITIES	1222.5	1218.0	1190.5	1218.3	1253.9	1243.2	1249.5	1246.4	1260.1	1286.2

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	REPORTING COUNTRIES
ASSETS										
2.5	-0.1	0.3	2.2	0.1	1.2	-1.1	1.2	0.5	0.6	European countries
0.9	2.2	-3.8	1.2	1.2	2.9	-	-	0.1	2.8	Austria
5.2	0.3	1.8	1.0	2.1	1.2	-1.0	0.3	2.9	-1.1	Belgium
0.1	-0.2	-	-	0.3	1.4	-0.2	0.6	-0.4	1.3	Luxembourg
6.3	-4.0	-2.1	3.2	9.2	-0.9	-10.3	-1.1	3.6	6.8	Denmark
-1.4	-0.7	-1.0	-0.1	0.4	-0.9	-2.0	0.9	-0.7	0.9	France
0.6	-0.1	0.3	0.3	0.1	-0.1	0.1	-	-0.1	-0.1	Germany
-1.7	-8.3	-1.7	-0.7	9.1	2.1	-9.7	1.3	0.1	10.4	Ireland
-1.5	1.3	-1.0	-1.4	-0.4	-1.4	-2.5	0.5	-0.1	0.8	Italy
-0.2	0.1	-0.2	0.2	-0.3	0.5	-0.1	0.3	-0.2	0.5	Netherlands
-1.0	-1.2	0.5	0.4	-0.7	-0.7	-1.3	1.7	-0.1	-1.0	Sweden
33.7	13.8	-2.4	23.4	-1.1	24.5	9.6	-2.7	11.9	5.7	Switzerland
43.5	3.0	-9.3	29.9	19.9	29.7	-18.5	3.0	17.5	27.7	United Kingdom
										Sub-total
0.3	0.8	0.8	-2.0	0.7	3.0	1.1	0.6	1.0	0.3	Other industrial countries
2.6	7.3	-9.3	8.9	-4.3	13.4	7.2	-4.3	11.0	-0.5	Canada
3.0	0.5	0.7	0.6	1.2	0.3	0.6	-0.2	0.2	-0.3	Japan
2.7	1.2	0.6	0.2	0.6	0.4	0.3	-0.2	0.1	0.1	United States
0.3	-0.7	0.1	0.4	0.5	-0.2	0.3	-	0.1	-0.5	(IBFs)
5.9	8.6	-7.8	7.5	-2.4	16.7	8.9	-3.8	12.2	-0.5	(Others)
										Sub-total
1.5	-3.4	2.6	-1.6	3.8	8.2	2.7	0.5	-4.3	9.4	Offshore branches of US banks
50.8	8.2	-14.4	35.7	21.3	54.7	-6.9	-0.4	25.4	36.6	TOTAL ASSETS
LIABILITIES										
2.9	-0.3	1.0	1.5	0.8	1.5	-1.1	1.4	-	1.1	European countries
1.7	2.8	-3.5	1.7	0.7	6.1	2.1	1.1	0.1	2.8	Austria
3.7	0.1	1.5	0.4	1.8	0.1	-1.3	0.1	2.5	-1.2	Belgium
-	0.1	-0.2	-0.3	0.3	1.1	-0.2	0.4	0.2	0.7	Luxembourg
8.0	-3.7	-2.7	3.8	10.6	-0.2	-9.4	-0.8	2.2	7.8	Denmark
-0.8	-0.9	-1.0	0.6	0.5	-1.6	-2.3	1.5	-1.0	0.2	France
0.7	0.3	0.3	-	0.1	-	0.2	0.1	0.1	-0.3	Germany
-4.8	-9.0	-1.7	-1.3	7.3	3.7	-8.3	3.6	-1.4	9.8	Ireland
-	1.6	-0.6	-1.9	1.0	-2.7	-3.1	0.3	-0.8	1.0	Italy
0.4	0.1	-1.1	0.8	0.5	0.9	0.4	-	-0.3	0.8	Netherlands
-0.9	-2.2	2.5	-0.7	-0.6	-0.2	-0.2	1.3	-0.7	-0.5	Sweden
41.0	16.4	-1.5	25.7	0.4	27.0	10.4	-2.3	14.0	4.9	Switzerland
52.0	5.3	-7.1	30.3	23.4	35.7	-12.7	6.7	14.8	27.0	United Kingdom
										Sub-total
-2.9	2.2	-0.8	-3.2	-1.1	4.2	1.3	2.1	0.8	-	Other industrial countries
-0.8	8.1	-10.4	7.9	-6.5	7.6	6.9	-6.5	9.4	-2.1	Canada
1.5	0.7	0.6	0.1	0.1	0.9	0.3	0.8	0.2	-0.4	Japan
2.0	1.0	0.6	-0.2	0.6	-	-0.2	0.1	0.2	-0.1	United States
-0.5	-0.4	-0.1	0.3	-0.4	0.9	0.5	0.7	-0.1	-0.3	(IBFs)
-2.3	11.0	-10.7	4.8	-7.4	12.8	8.5	-3.6	10.4	-2.5	(Others)
										Sub-total
3.6	-1.2	0.9	-	4.0	6.9	2.4	0.7	-4.9	8.7	Offshore branches of US banks
53.4	15.1	-16.9	35.1	20.0	55.4	-1.8	3.9	20.3	33.1	TOTAL LIABILITIES

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
European countries										
Austria	18.0	18.6	17.8	18.6	18.8	18.8	21.1	20.4	23.1	25.9
Belgium	58.4	61.9	63.2	63.9	65.1	65.1	70.5	75.1	82.6	87.5
Luxembourg	83.8	87.3	84.1	81.6	84.1	84.1	87.2	89.9	96.2	106.5
Denmark	5.4	5.2	5.5	5.6	6.1	6.1	6.0	6.3	7.8	10.9
Finland	4.4	3.9	4.5	4.5	5.7	5.7	5.4	5.3	5.7	5.7
France	120.0	116.2	115.6	115.8	122.1	122.1	123.0	124.5	127.9	137.3
Germany	19.7	19.3	19.3	19.7	22.2	22.2	21.5	22.7	23.4	27.5
Ireland	2.2	2.1	2.3	2.1	2.2	2.2	2.3	2.4	2.6	2.8
Italy	34.5	28.3	26.6	24.2	35.1	35.9	33.7	34.5	34.1	46.8
Netherlands	45.9	48.8	46.6	46.1	45.2	45.2	48.8	49.1	52.4	55.8
Norway	2.0	2.1	1.6	2.0	2.5	2.5	2.4	2.7	2.7	3.8
Spain	16.4	16.9	14.8	15.1	15.7	15.7	16.8	16.7	16.9	17.4
Sweden	6.4	7.4	6.5	7.0	5.8	5.8	7.1	6.9	8.0	7.5
Switzerland	27.6	29.4	29.6	26.6	27.3	27.3	28.3	29.8	32.1	35.7
United Kingdom	458.6	473.1	477.1	464.3	462.6	462.6	469.9	471.3	498.1	516.2
Sub-total	903.3	920.3	915.1	897.0	920.6	921.4	943.9	957.7	1013.7	1087.2
Other industrial countries										
Canada	39.6	41.1	43.0	41.1	39.5	39.5	42.0	39.9	41.2	42.8
Japan	78.3	87.8	81.3	87.5	87.0	87.0	97.0	96.0	108.8	120.9
United States	7.2	9.0	9.6	9.3	12.0	12.0	12.6	14.2	15.2	16.3
(IBFs)	3.9	4.8	4.6	4.3	5.5	5.5	6.4	7.0	8.4	9.0
(Others)	3.3	4.3	5.0	5.0	6.5	6.5	6.3	7.2	6.9	7.3
Sub-total	125.1	138.0	133.8	137.9	138.4	138.4	151.6	150.0	165.3	180.0
Other reporting countries										
Caribbean centres	307.6	303.6	307.9	296.2	295.0	296.1	304.4	308.4	309.0	323.3
Others	198.6	207.1	213.0	215.2	220.4	220.4	227.0	227.0	241.2	253.2
Sub-total	506.2	510.7	520.9	511.4	515.4	516.5	535.7	535.4	550.2	576.5
TOTAL ASSETS	1534.6	1568.9	1569.8	1546.3	1574.4	1576.2	1631.2	1643.1	1729.1	1843.8
LIABILITIES										
European countries										
Austria	24.7	26.1	25.4	25.4	26.4	26.4	28.0	28.1	31.2	35.4
Belgium	67.8	71.1	73.0	73.7	74.8	74.8	79.9	84.2	93.3	98.9
Luxembourg	78.3	81.1	78.4	76.4	78.6	78.6	80.7	83.8	88.6	98.2
Denmark	4.5	4.8	5.1	5.3	5.4	5.4	5.7	5.8	7.8	10.8
Finland	6.8	6.9	8.1	7.7	8.3	8.3	8.7	9.1	9.7	10.4
France	132.8	130.5	128.3	125.9	131.3	131.3	132.6	133.4	137.9	147.0
Germany	21.0	20.7	21.0	21.5	23.1	23.1	22.2	23.2	23.6	27.5
Ireland	3.3	3.2	3.6	3.2	3.3	3.3	3.4	3.5	3.5	3.6
Italy	43.3	38.6	38.6	36.8	47.3	50.4	48.4	48.2	47.9	57.5
Netherlands	46.6	48.8	45.7	45.1	45.3	45.3	47.6	46.6	50.0	53.3
Norway	5.6	6.1	6.0	6.4	6.5	6.5	6.2	6.8	8.0	9.9
Spain	17.6	17.6	16.8	16.6	16.6	16.6	17.2	16.9	16.2	16.1
Sweden	12.9	14.2	12.8	12.5	11.8	11.8	14.4	14.7	15.9	15.5
Switzerland	27.6	27.0	26.8	25.0	26.8	26.8	27.0	27.8	30.5	34.2
United Kingdom	480.9	498.8	505.9	495.5	496.9	496.9	506.5	510.0	534.6	560.1
Sub-total	973.8	995.4	995.4	977.0	1002.4	1005.5	1028.4	1042.0	1098.6	1178.2
Other industrial countries										
Canada	58.7	62.0	62.8	61.7	59.0	59.0	63.1	59.3	60.7	61.9
Japan	92.5	102.7	95.5	103.0	103.2	103.2	111.2	106.5	119.4	129.8
United States	5.2	5.8	6.6	6.4	8.6	8.6	8.0	10.3	13.0	15.4
(IBFs)	2.5	3.0	3.4	3.4	4.6	4.6	4.8	6.1	7.6	10.2
(Others)	2.7	2.8	3.1	3.0	4.0	4.0	3.2	4.1	5.3	5.2
Sub-total	156.5	170.5	164.9	171.1	170.9	170.9	182.4	176.2	193.2	207.0
Other reporting countries										
Caribbean centres	301.8	297.1	299.3	288.1	287.3	291.7	292.9	289.8	292.4	309.4
Others	191.0	198.8	204.6	207.6	211.5	211.5	223.0	218.4	230.9	242.5
Sub-total	492.8	495.9	504.0	495.7	498.8	503.2	515.8	508.2	523.2	551.9
TOTAL LIABILITIES	1623.1	1661.7	1664.2	1643.8	1672.1	1679.5	1726.6	1726.4	1815.0	1937.1

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	REPORTING COUNTRIES
ASSETS										
2.0	0.3	-0.1	1.4	0.5	4.9	2.3	-0.8	1.4	2.1	European countries
10.1	2.8	2.8	2.4	2.2	15.4	4.9	4.2	3.6	2.7	Austria
7.1	1.4	0.4	1.1	4.2	9.5	2.4	2.1	-1.0	5.9	Belgium
1.1	-0.3	0.4	0.3	0.6	4.0	-0.2	0.2	1.1	2.8	Luxembourg
1.4	-0.6	0.7	0.1	1.2	-0.3	-0.3	-0.1	0.3	-0.1	Denmark
7.1	-4.8	1.7	2.6	7.6	6.0	0.3	0.9	-1.7	6.5	Finland
3.2	-0.5	0.4	0.7	2.7	3.9	-0.8	1.2	-0.1	3.7	France
0.2	-0.2	0.3	-0.1	0.2	0.3	-	-	0.1	0.1	Germany
1.9	-6.5	-1.0	-1.8	11.3	8.0	-2.3	0.7	-2.1	11.7	Ireland
2.3	2.3	-0.8	0.9	-0.2	5.2	3.3	-0.1	0.3	1.7	Italy
0.6	0.2	-0.5	0.4	0.5	1.1	-0.1	0.3	-0.1	1.0	Netherlands
-0.4	0.5	-1.9	0.4	0.7	1.2	1.1	-0.1	-0.1	0.4	Norway
-0.4	0.9	-0.8	0.6	-1.1	1.3	1.3	-0.2	0.8	-0.6	Spain
0.7	1.4	0.7	-2.5	1.0	6.3	0.8	1.3	1.3	2.8	Sweden
16.4	11.3	10.3	-6.6	1.3	28.3	6.6	0.2	12.2	9.3	Switzerland
53.3	8.1	12.7	-0.2	32.6	95.2	19.4	9.8	15.9	50.1	United Kingdom
										Sub-total
0.4	1.5	2.1	-1.6	-1.5	2.6	2.5	-2.2	0.9	1.5	Other industrial countries
10.1	9.2	-5.8	6.9	-0.2	31.3	9.9	-1.2	11.4	11.2	Canada
5.7	1.6	1.0	0.2	2.9	1.7	0.5	1.4	-0.4	0.2	Japan
2.0	0.8	-	-	1.3	2.3	0.8	0.6	0.6	0.2	United States
3.7	0.9	0.9	0.3	1.6	-0.5	-0.3	0.8	-1.1	-	(IBFs)
16.2	12.3	-2.8	5.5	1.3	35.6	12.9	-2.0	11.8	12.9	(Others)
										Sub-total
-11.0	-4.4	5.1	-10.9	-0.8	24.5	8.1	3.8	-0.8	13.4	Other reporting countries
23.8	8.1	6.8	3.1	5.8	28.1	10.7	-4.6	11.5	10.4	Caribbean centres
12.8	3.6	11.9	-7.7	5.0	52.6	18.9	-0.8	10.7	23.8	Others
										Sub-total
82.3	24.1	21.8	-2.5	38.9	183.4	51.2	7.1	38.4	86.8	TOTAL ASSETS
LIABILITIES										
3.6	0.9	0.3	1.0	1.4	5.6	1.5	-0.2	1.1	3.1	European countries
11.3	2.4	3.9	2.8	2.2	15.9	4.7	3.9	4.5	2.9	Austria
5.6	1.4	-	0.7	3.5	9.4	1.6	2.6	-1.0	6.2	Belgium
1.3	0.3	0.4	0.4	0.2	4.7	0.2	-	1.7	2.8	Luxembourg
1.9	-	1.4	-0.2	0.7	1.3	0.4	0.3	0.2	0.5	Denmark
4.4	-3.6	0.8	0.4	6.9	5.6	0.7	0.1	-1.0	5.9	Finland
2.6	-0.4	0.6	0.7	1.7	3.4	-0.8	0.9	-0.2	3.6	France
0.3	-0.1	0.4	-0.2	0.2	-0.1	-	0.1	-0.2	-	Germany
6.4	-5.3	1.2	-0.5	11.0	2.0	-2.3	-0.5	-3.2	8.0	Ireland
1.3	1.6	-1.8	0.6	0.8	3.4	2.1	-1.3	0.8	1.8	Italy
1.2	0.4	0.1	0.5	0.2	2.8	-0.4	0.6	0.8	1.7	Netherlands
-0.5	-	-0.7	-	0.1	-1.2	0.5	-0.3	-1.1	-0.3	Norway
-0.6	1.2	-1.2	-0.1	-0.5	2.8	2.5	0.1	0.8	-0.7	Spain
-	-0.9	0.2	-1.3	2.0	5.8	-	0.8	1.9	3.1	Sweden
27.2	15.0	13.0	-4.8	4.1	40.1	9.0	2.3	11.4	17.5	Switzerland
65.9	12.9	18.5	-	34.5	101.5	19.7	9.5	16.3	56.0	United Kingdom
										Sub-total
0.8	3.2	1.0	-0.8	-2.6	2.1	4.0	-3.8	1.0	1.0	Other industrial countries
12.5	9.9	-6.3	8.3	0.6	23.5	8.0	-4.9	11.1	9.3	Canada
4.0	0.4	1.1	0.1	2.4	4.8	-0.6	2.2	1.6	1.7	Japan
2.4	0.5	0.6	0.2	1.3	4.3	0.2	1.3	0.8	2.1	United States
1.6	-	0.5	-	1.1	0.4	-0.9	0.9	0.8	-0.4	(IBFs)
17.3	13.5	-4.2	7.5	0.5	30.4	11.3	-6.6	13.7	11.9	(Others)
										Sub-total
-12.7	-5.0	3.1	-10.5	-0.3	14.4	1.1	-3.2	0.6	16.0	Other reporting countries
23.3	7.9	6.9	4.0	4.4	25.6	11.4	-4.9	9.2	9.9	Caribbean centres
10.5	2.9	10.0	-6.4	4.1	40.0	12.4	-8.1	9.8	25.8	Others
										Sub-total
93.8	29.2	24.3	1.1	39.1	171.8	43.5	-5.2	39.7	93.8	TOTAL LIABILITIES

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
European countries										
Austria	25.9	27.2	29.7	33.0	35.3	35.3	37.1	37.8	39.2	41.9
Belgium	84.2	89.7	90.1	101.5	110.1	110.1	116.9	124.9	123.7	140.4
Luxembourg	106.5	110.1	119.1	128.2	138.3	138.3	147.3	151.4	155.3	178.8
Denmark	10.9	10.6	13.0	11.3	11.1	11.1	13.0	13.4	14.0	15.7
Finland	5.7	6.2	6.9	7.7	7.6	7.6	7.3	7.9	8.7	8.4
France	144.4	140.5	145.7	151.9	167.7	167.7	177.4	188.3	196.1	219.7
Germany	27.5	28.8	31.8	39.7	41.8	41.8	43.5	46.9	52.0	58.1
Ireland	2.8	3.1	3.2	3.5	3.4	3.4	3.7	4.3	4.3	5.2
Italy	46.8	35.6	41.0	42.1	52.1	52.1	50.6	52.6	51.7	58.7
Netherlands	55.8	59.6	64.5	67.4	68.3	68.3	75.4	78.8	78.6	88.4
Norway	3.8	3.5	3.2	3.8	5.2	5.2	4.8	5.3	5.3	6.0
Spain	17.4	18.0	19.2	20.2	20.8	20.8	20.8	20.0	20.9	21.8
Sweden	7.5	8.7	8.3	10.7	9.2	9.2	12.5	13.3	15.3	12.7
Switzerland	36.6	39.9	43.5	46.0	46.4	48.6	54.8	57.5	59.2	66.6
United Kingdom	549.7	570.3	592.7	648.9	666.1	666.1	693.2	715.1	738.6	803.5
Sub-total	1125.6	1151.8	1211.8	1315.9	1383.4	1385.7	1458.1	1517.6	1562.8	1725.9
Other industrial countries										
Canada	42.8	46.6	45.2	45.1	49.6	49.6	48.4	46.0	45.9	49.2
Japan	120.9	133.2	136.5	163.5	207.4	207.4	230.5	253.9	278.1	288.3
(JOM)						69.5	81.2	97.4	111.2	122.9
(Others)						137.9	149.3	156.5	166.9	165.4
United States	16.3	19.6	21.0	24.1	26.2	26.2	34.8	35.0	42.0	51.3
(IBFs)	9.0	13.6	14.2	17.2	18.3	18.3	25.9	27.0	33.2	41.0
(Others)	7.3	6.1	6.8	7.0	7.9	7.9	8.9	8.0	8.8	10.3
Sub-total	180.0	199.4	202.8	232.8	283.1	283.1	313.8	334.9	366.0	388.8
Other reporting countries										
Caribbean centres	322.6	322.6	333.8	348.4	359.6	359.6	360.3	377.6	395.9	413.7
Others	253.2	259.4	271.4	303.4	346.0	346.0	369.9	397.3	448.4	509.2
Sub-total	575.8	582.0	605.3	651.8	705.6	705.6	730.2	774.9	844.3	922.9
TOTAL ASSETS	1881.4	1933.2	2019.8	2200.5	2372.1	2374.4	2502.1	2627.4	2773.0	3037.6
LIABILITIES										
European countries										
Austria	35.4	36.5	39.8	43.4	46.9	46.9	48.5	49.7	51.4	57.0
Belgium	95.6	101.7	103.8	115.1	124.8	124.8	134.2	141.4	139.1	159.8
Luxembourg	98.2	102.7	110.4	119.3	128.6	128.7	137.0	141.7	145.9	166.1
Denmark	10.8	10.8	12.8	11.6	10.9	10.9	12.8	13.2	14.2	15.8
Finland	10.4	10.8	11.7	13.0	13.8	13.8	15.8	17.7	20.0	21.6
France	172.6	173.0	179.1	188.8	199.4	199.4	208.5	218.8	226.9	250.8
Germany	27.5	27.7	29.2	37.4	37.8	39.5	39.2	42.0	45.0	51.0
Ireland	4.3	5.4	5.6	5.4	5.9	5.9	6.4	7.0	6.7	8.0
Italy	57.5	51.6	59.0	59.2	70.5	70.5	72.2	73.8	72.1	85.6
Netherlands	53.3	56.3	61.3	65.1	66.2	66.2	73.2	75.5	75.3	84.6
Norway	9.9	10.6	11.4	12.8	14.3	14.3	14.8	16.3	17.1	18.8
Spain	16.1	16.2	16.1	17.5	18.3	18.3	19.3	20.9	23.1	24.6
Sweden	17.3	20.1	19.8	22.0	21.0	21.0	28.1	29.5	32.6	32.0
Switzerland	35.1	37.4	40.6	42.9	45.6	45.6	50.2	49.9	52.7	56.7
United Kingdom	575.1	593.9	617.6	679.9	697.9	697.9	727.3	758.1	775.4	832.8
Sub-total	1219.1	1254.7	1318.2	1433.4	1501.7	1503.4	1587.4	1655.6	1697.5	1865.2
Other industrial countries										
Canada	61.9	64.9	64.0	61.6	65.5	65.5	64.4	61.9	62.2	67.2
Japan	129.8	147.9	158.8	192.9	254.5	254.5	269.9	319.3	333.9	368.2
(JOM)						69.7	79.2	100.0	110.2	133.1
(Others)						184.8	190.7	219.3	223.7	235.1
United States	15.4	21.3	24.3	29.5	29.7	29.7	37.9	39.4	46.2	55.4
(IBFs)	10.2	14.6	15.8	20.8	22.4	22.4	28.0	31.4	37.3	45.5
(Others)	5.2	6.7	8.5	8.7	7.3	7.3	10.0	8.0	8.9	10.0
Sub-total	207.0	234.1	247.1	284.1	349.7	349.7	372.3	420.6	442.3	490.9
Other reporting countries										
Caribbean centres	308.7	307.9	318.6	331.3	341.5	341.5	342.2	360.7	378.0	396.9
Others	242.5	249.1	259.2	292.8	323.9	323.9	353.6	378.7	429.8	476.9
Sub-total	551.2	557.0	577.8	624.1	665.4	665.4	695.9	739.5	807.8	873.8
TOTAL LIABILITIES	1977.3	2045.8	2143.1	2341.6	2516.8	2518.6	2655.5	2815.6	2947.6	3229.9

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
6.0	0.5	1.7	2.0	1.9	1.4	0.3	1.0	1.5	-1.4	Austria
17.7	2.8	-2.0	8.9	8.0	15.8	2.3	8.6	-1.2	6.0	Belgium
14.9	-0.4	5.1	2.9	7.4	19.1	2.3	5.3	4.2	7.3	Luxembourg
-1.1	-0.7	2.1	-2.2	-0.4	3.1	1.6	0.4	0.6	0.5	Denmark
1.5	0.4	0.6	0.7	-0.1	0.2	-0.5	0.6	0.8	-0.7	Finland
11.7	-7.1	2.1	2.4	14.4	33.5	4.3	11.8	7.9	9.6	France
12.4	0.8	2.4	7.2	2.0	13.0	0.7	3.6	5.1	3.6	Germany
0.5	0.3	0.1	0.3	-0.2	1.1	0.1	0.7	-0.1	0.5	Ireland
1.4	-12.4	4.4	-0.1	9.5	0.5	-3.4	2.3	-0.9	2.5	Italy
5.8	1.9	3.2	0.7	0.1	10.2	4.1	3.9	-0.2	2.4	Netherlands
1.2	-0.3	-0.4	0.6	1.3	0.5	-0.5	0.6	-0.1	0.5	Norway
2.7	0.4	1.0	0.8	0.5	-0.2	-0.3	-0.7	0.9	-	Spain
1.2	1.1	-0.6	2.3	-1.5	2.4	3.0	0.8	2.0	-3.4	Sweden
7.0	2.6	3.0	1.6	-0.1	13.2	4.8	3.0	1.7	3.8	Switzerland
78.7	9.7	11.9	42.2	14.9	82.0	10.7	24.4	23.8	23.1	United Kingdom
161.9	-0.6	34.5	70.2	57.7	195.9	29.5	66.2	46.1	54.2	Sub-total
										Other industrial countries
6.1	3.6	-1.6	-0.3	4.3	-1.2	-1.4	-2.4	-0.1	2.7	Canada
82.7	11.4	2.4	25.6	43.3	74.0	21.3	23.6	24.2	4.8	Japan
					53.4	11.7	16.2	13.8	11.7	(JOM)
					20.6	9.6	7.4	10.4	-6.9	(Others)
6.7	2.3	0.4	2.1	2.0	16.9	6.8	0.5	7.0	2.7	United States
7.2	4.0	-0.1	2.3	1.1	16.3	6.3	1.3	6.2	2.5	(IBFs)
-0.5	-1.7	0.5	-0.2	0.9	0.6	0.5	-0.9	0.8	0.2	(Others)
95.5	17.3	1.2	27.4	49.7	89.7	26.7	21.7	31.1	10.2	Sub-total
										Other reporting countries
33.3	-0.9	10.1	13.3	10.8	46.9	-1.0	17.5	18.3	12.1	Caribbean centres
85.0	3.6	9.4	29.0	43.0	136.9	18.6	28.2	50.8	39.3	Others
118.4	2.7	19.5	42.3	53.9	183.8	17.6	45.7	69.1	51.4	Sub-total
375.8	19.4	55.2	139.9	161.2	469.4	73.8	133.6	146.3	115.7	TOTAL ASSETS
LIABILITIES										
										European countries
6.5	-0.1	2.1	1.6	2.8	3.2	-0.5	1.5	1.8	0.4	Austria
19.0	3.2	-0.7	7.9	8.7	17.8	4.2	8.0	-2.3	7.8	Belgium
16.3	1.2	4.4	3.7	7.0	17.5	2.2	5.8	4.5	5.0	Luxembourg
-0.9	-0.2	1.8	-1.6	-0.9	3.6	1.5	0.5	1.0	0.6	Denmark
2.5	0.2	0.6	1.0	0.7	6.0	1.6	1.9	2.3	0.2	Finland
12.6	-3.5	2.3	5.1	8.7	30.4	2.7	11.2	8.2	8.2	France
8.7	-0.3	1.1	7.6	0.3	8.4	-1.0	2.8	3.0	3.6	Germany
1.3	0.9	0.1	-0.1	0.4	1.1	0.2	0.5	-0.3	0.6	Ireland
7.0	-7.6	5.9	-1.7	10.3	6.7	-0.9	2.1	-1.6	7.1	Italy
7.0	1.4	3.4	1.7	0.5	9.2	4.1	2.8	-0.1	2.5	Netherlands
3.7	0.6	0.6	1.1	1.4	3.2	0.1	1.6	0.8	0.7	Norway
1.5	-0.1	-0.2	1.1	0.7	5.0	0.7	1.7	2.1	0.5	Spain
2.6	2.5	-0.6	1.9	-1.2	8.7	6.6	1.5	3.1	-2.6	Sweden
8.2	1.8	2.6	1.5	2.3	7.1	3.5	-0.1	2.8	0.8	Switzerland
87.7	9.0	13.7	49.1	15.9	80.8	13.5	33.3	17.6	16.4	United Kingdom
183.6	8.9	37.0	80.0	57.7	208.5	38.4	75.3	42.8	52.0	Sub-total
										Other industrial countries
2.9	2.8	-1.1	-2.6	3.8	0.5	-1.4	-2.5	0.3	4.2	Canada
118.2	16.5	8.9	31.8	61.0	101.0	12.1	49.9	14.9	24.1	Japan
					63.4	9.5	20.8	10.2	22.9	(JOM)
					37.6	2.6	29.1	4.7	1.2	(Others)
10.8	4.9	1.7	3.9	0.4	16.4	6.0	1.7	6.8	1.8	United States
9.7	3.6	0.2	4.1	1.7	15.4	3.9	3.6	5.9	2.0	(IBFs)
1.2	1.3	1.5	-0.2	-1.3	1.0	2.2	-1.9	0.9	-0.2	(Others)
132.0	24.2	9.5	33.1	65.1	117.9	16.7	49.2	21.9	30.1	Sub-total
										Other reporting countries
28.7	-2.0	9.6	11.3	9.8	47.9	-1.3	18.8	17.3	13.2	Caribbean centres
73.1	4.2	7.2	30.4	31.3	127.0	24.5	25.8	50.9	25.7	Others
101.8	2.2	16.8	41.7	41.2	174.9	23.2	44.6	68.2	38.9	Sub-total
417.4	35.3	63.3	154.7	164.0	501.3	78.3	169.1	132.9	121.0	TOTAL LIABILITIES

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
European countries										
Austria	41.9	43.1	40.1	39.8	38.2	39.8	41.0	41.0	41.3	38.8
Belgium	140.4	142.4	129.8	134.4	133.7	139.1	141.4	141.4	143.1	151.9
Luxembourg	178.8	175.5	170.3	172.7	185.5	192.2	193.7	193.7	205.5	225.7
Denmark	15.7	15.5	15.8	16.8	17.7	16.5	15.8	15.8	17.4	18.1
Finland	8.4	9.0	9.0	9.7	8.3	9.5	10.4	10.4	12.0	9.6
France	219.7	217.7	215.1	225.4	233.4	256.0	258.1	260.2	267.3	283.6
Germany	58.1	56.1	57.8	60.9	60.6	58.0	69.7	69.7	69.2	80.4
Ireland	5.2	5.2	5.9	5.1	5.2	5.2	6.0	6.0	6.2	8.3
Italy	58.7	54.7	57.2	56.1	60.0	56.5	63.5	63.5	62.2	70.2
Netherlands	88.4	87.3	87.0	90.8	91.5	94.6	93.9	93.9	104.8	107.9
Norway	6.0	5.9	5.3	5.4	4.8	5.0	5.4	5.4	5.6	5.4
Spain	21.8	20.5	19.5	20.4	20.8	20.6	21.8	21.8	21.5	23.3
Sweden	12.7	15.6	15.6	16.0	13.1	18.4	18.3	18.3	23.1	17.6
Switzerland	66.6	65.8	64.1	63.3	65.1	61.9	61.0	61.0	62.8	65.1
United Kingdom	803.5	783.7	767.4	785.9	806.6	812.5	793.3	793.3	821.9	850.2
Sub-total	1725.9	1698.1	1659.8	1702.8	1744.4	1785.7	1793.4	1795.6	1863.9	1956.2
Other industrial countries										
Canada	49.2	43.9	44.8	42.0	44.3	48.4	41.5	41.5	43.8	45.8
Japan	288.3	330.6	340.6	372.1	389.3	436.4	414.2	414.2	463.8	469.3
(JOM)	122.9	148.6	160.9	184.0	200.0	233.0	218.0	218.0	244.0	246.0
(Others)	165.4	182.0	179.7	188.1	189.3	203.4	196.2	196.2	219.8	223.3
United States	51.3	54.6	52.9	63.5	69.0	73.1	62.9	62.9	70.9	65.1
(IBFs)	41.0	45.6	45.2	54.9	59.1	63.4	53.9	53.9	60.1	53.2
(Others)	10.3	9.0	7.7	8.6	9.8	9.7	9.0	9.0	10.8	12.0
Sub-total	388.8	429.1	438.3	477.5	502.6	557.9	518.6	518.6	578.5	580.3
Other reporting countries										
Caribbean centres	416.0	415.9	425.4	436.9	447.5	475.5	489.1	489.1	501.9	540.9
Others	509.2	526.7	529.6	570.8	592.6	597.9	590.6	590.6	651.0	693.0
Sub-total	925.2	942.6	955.0	1007.7	1040.0	1073.4	1079.7	1079.7	1152.8	1233.8
TOTAL ASSETS	3039.9	3069.8	3053.1	3188.1	3287.1	3417.0	3391.7	3393.8	3595.2	3770.4
LIABILITIES										
European countries										
Austria	57.0	57.1	53.5	53.0	53.5	54.4	55.7	55.7	56.5	58.6
Belgium	159.8	161.1	146.4	152.0	152.7	155.4	158.6	158.6	161.8	168.1
Luxembourg	166.1	162.2	158.1	160.0	168.6	177.6	179.2	179.2	189.6	206.7
Denmark	15.8	14.8	15.0	15.8	17.0	16.8	16.7	16.7	17.6	19.8
Finland	21.6	23.2	24.4	24.5	25.3	27.7	27.9	27.9	30.0	29.6
France	250.8	250.3	245.5	255.3	266.3	286.0	288.9	288.9	294.4	314.8
Germany	51.0	50.2	49.4	53.7	50.1	50.0	56.5	56.5	58.2	63.0
Ireland	8.0	7.6	8.3	7.3	8.6	8.6	9.7	9.7	9.5	11.2
Italy	85.6	81.3	83.6	81.6	92.0	94.2	99.3	99.3	99.7	108.2
Netherlands	84.6	81.1	81.3	84.8	87.0	91.1	86.8	86.8	95.7	95.0
Norway	18.8	19.4	18.9	17.5	16.7	16.5	17.4	17.4	18.6	17.7
Spain	24.6	26.1	25.5	25.5	26.3	28.0	29.6	29.6	30.1	32.2
Sweden	32.0	37.5	39.3	39.8	40.1	46.5	50.7	50.7	55.3	59.2
Switzerland	56.7	53.8	53.5	53.7	58.9	57.6	57.5	57.5	58.9	65.2
United Kingdom	832.8	821.1	803.4	820.2	844.7	858.4	838.5	840.7	877.1	905.8
Sub-total	1865.2	1847.0	1805.9	1844.8	1907.9	1968.7	1972.9	1975.2	2053.1	2154.8
Other industrial countries										
Canada	67.2	62.8	61.0	62.1	64.3	64.9	63.2	63.2	63.0	64.2
Japan	368.2	414.3	431.1	443.9	503.7	546.4	519.4	519.4	558.2	588.3
(JOM)	133.1	156.7	163.6	191.0	216.0	237.0	218.0	218.0	246.0	254.0
(Others)	235.1	257.6	267.5	252.9	287.7	309.4	301.4	301.4	312.2	334.3
United States	55.4	58.3	56.6	65.1	74.8	76.7	69.2	69.2	72.8	66.4
(IBFs)	45.5	49.1	47.8	55.6	62.4	65.4	59.4	59.4	62.3	55.3
(Others)	10.0	9.2	8.8	9.6	12.4	11.2	9.8	9.8	10.5	11.1
Sub-total	490.9	535.4	548.7	571.2	642.8	687.9	651.8	651.8	694.0	719.0
Other reporting countries										
Caribbean centres	397.7	391.9	398.1	401.8	406.0	439.5	458.9	458.9	479.3	520.9
Others	476.9	497.5	498.2	534.5	548.5	549.4	544.6	544.6	600.6	638.5
Sub-total	874.6	889.4	896.4	936.3	954.5	988.9	1003.5	1003.5	1079.9	1159.5
TOTAL LIABILITIES	3230.6	3271.8	3250.9	3352.3	3505.2	3645.5	3628.3	3630.5	3826.9	4033.2

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	REPORTING COUNTRIES
ASSETS										
-1.1	2.4	-0.9	0.4	-3.0	0.5	3.1	2.0	-0.6	-3.9	European countries
0.4	5.1	-6.1	6.6	-5.2	19.3	9.8	5.6	-1.2	5.1	Austria
19.4	2.1	5.0	6.0	6.4	36.3	14.3	5.7	6.4	9.9	Belgium
2.8	0.2	0.9	1.3	0.3	0.3	-0.6	-0.3	1.2	-	Luxembourg
0.2	0.8	0.2	0.8	-1.6	1.2	1.4	1.0	1.5	-2.7	Denmark
21.6	1.7	5.4	13.1	1.4	50.3	29.3	7.5	2.3	11.2	Finland
4.1	-1.2	3.2	3.6	-1.4	20.0	-1.3	12.4	-1.4	10.2	France
0.1	0.1	1.0	-0.8	-0.1	3.3	0.2	1.1	-	2.0	Germany
4.2	-2.8	5.2	-0.1	1.9	9.8	-1.5	8.3	-2.9	5.9	Ireland
8.0	1.0	4.2	5.3	-2.5	16.4	6.5	1.8	8.6	-0.5	Italy
-1.1	-0.1	-0.5	0.2	-0.8	0.7	0.3	0.5	0.2	-0.3	Netherlands
-0.4	-1.1	-0.5	1.1	-	2.5	0.2	1.5	-0.6	1.4	Norway
0.9	3.1	0.4	0.6	-3.3	4.4	5.7	0.2	4.5	-6.1	Spain
1.1	0.3	0.7	-0.1	0.2	-0.3	-1.7	0.3	0.6	0.5	Sweden
26.0	-8.7	5.4	26.0	3.2	50.0	23.1	-5.0	17.1	14.9	Switzerland
86.2	2.9	23.7	64.1	-4.5	214.9	88.9	42.6	35.7	47.8	United Kingdom
										Sub-total
-4.5	-5.2	1.2	-2.7	2.1	1.6	4.3	-6.8	2.2	1.9	Other industrial countries
104.8	43.9	13.7	32.9	14.2	79.5	50.9	-20.1	47.3	1.5	Canada
77.1	25.7	12.3	23.1	16.0	46.0	33.0	-15.0	26.0	2.0	Japan
27.7	18.2	1.4	9.8	-1.8	33.5	17.9	-5.1	21.3	-0.5	(JOM)
19.2	4.5	1.6	11.5	1.6	1.9	7.4	-5.4	5.9	-6.0	(Others)
19.1	5.4	2.4	10.4	0.8	-0.7	7.1	-5.2	4.4	-6.9	United States
0.1	-1.0	-0.8	1.1	0.8	2.6	0.3	-0.2	1.5	0.9	(IBFs)
119.4	43.2	16.5	41.8	17.9	83.0	62.5	-32.3	55.4	-2.6	(Others)
										Sub-total
33.9	1.2	12.3	12.5	8.0	94.3	30.1	15.3	11.3	37.7	Other reporting countries
86.2	20.9	12.4	44.4	8.5	117.6	14.1	4.6	54.6	44.3	Caribbean centres
120.1	22.0	24.7	56.9	16.5	211.9	44.2	19.8	65.9	82.0	Others
										Sub-total
325.7	68.1	64.9	162.7	30.0	509.8	195.6	30.1	156.9	127.2	TOTAL ASSETS
LIABILITIES										
0.3	1.7	-0.4	0.5	-1.4	4.6	3.0	2.6	-0.6	-0.4	European countries
1.8	4.8	-6.7	8.1	-4.4	15.8	8.2	7.0	-0.4	1.1	Austria
14.5	1.2	5.4	5.3	2.6	34.2	15.9	5.6	5.3	7.3	Belgium
1.9	-0.7	0.9	1.0	0.8	2.7	0.4	0.1	0.6	1.6	Luxembourg
4.6	2.0	2.2	0.5	-	4.2	3.3	0.8	1.5	-1.4	Denmark
25.0	3.6	4.8	13.0	3.6	50.1	27.5	9.0	-	13.6	Finland
0.6	-0.1	0.5	4.8	-4.6	13.1	0.9	7.2	1.0	4.0	France
0.9	-0.3	1.1	-0.9	1.0	2.9	0.3	1.4	-0.5	1.7	Germany
11.1	-2.3	6.3	-0.5	7.6	14.8	5.4	7.3	-2.2	4.3	Ireland
7.0	-1.5	4.3	4.9	-0.7	8.1	7.3	-2.1	6.9	-4.0	Italy
-1.4	0.9	0.1	-1.1	-1.3	1.4	0.3	1.3	0.9	-1.1	Netherlands
2.5	1.9	-	0.3	0.3	5.6	2.3	1.9	0.1	1.3	Norway
9.4	6.0	3.2	1.0	-0.7	18.4	7.5	4.9	3.7	2.3	Spain
4.4	-2.1	1.8	0.8	3.9	6.1	-	1.0	0.4	4.8	Sweden
35.9	-0.3	4.2	24.4	7.7	62.7	30.7	-6.3	24.7	13.6	Switzerland
118.6	14.9	27.5	62.1	14.1	244.5	113.0	41.6	41.4	48.4	United Kingdom
										Sub-total
-2.3	-4.1	-1.4	1.3	2.0	-0.1	0.9	-1.5	-0.4	0.9	Other industrial countries
143.5	49.9	22.6	15.1	55.9	84.6	48.0	-25.0	36.0	25.6	Canada
82.9	23.6	6.9	27.4	25.0	38.0	21.0	-19.0	28.0	8.0	Japan
60.6	26.3	15.7	-12.3	30.9	46.6	27.0	-6.0	8.0	17.6	(JOM)
21.4	4.2	1.9	9.7	5.6	-2.5	5.7	-2.5	1.2	-6.8	(Others)
18.5	4.7	1.7	8.8	3.3	-1.9	6.3	-1.7	0.7	-7.2	United States
2.9	-0.5	0.2	0.9	2.3	-0.6	-0.6	-0.8	0.4	0.4	(IBFs)
162.6	50.0	23.1	26.1	63.5	82.0	54.5	-29.0	36.8	19.7	(Others)
										Sub-total
11.5	-4.4	9.2	4.6	2.0	115.1	35.6	20.8	19.1	39.7	Other reporting countries
75.8	24.2	10.2	39.5	1.9	109.2	10.2	8.6	49.9	40.5	Caribbean centres
87.3	19.8	19.4	44.1	3.9	224.3	45.8	29.3	68.9	80.2	Others
										Sub-total
368.4	84.7	70.0	132.3	81.4	550.7	213.3	42.0	147.1	148.3	TOTAL LIABILITIES

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
European countries										
Austria	38.8	44.3	44.8	47.3	42.1	42.1	43.2	39.7	41.2	42.6
Belgium	151.9	153.9	158.8	162.8	183.2	183.2	170.0	172.5	173.4	181.7
Luxembourg	225.7	245.7	253.2	281.2	291.1	291.1	278.1	272.7	278.6	307.3
Denmark	27.5	28.9	26.9	31.6	35.7	35.7	35.2	32.6	31.5	33.4
Finland	9.6	12.8	14.1	13.3	10.5	10.5	14.9	13.5	13.5	10.8
France	283.6	297.0	297.5	333.2	358.1	358.1	325.8	306.8	316.8	338.0
Germany	80.4	83.7	89.8	115.9	128.5	131.3	127.4	127.7	135.1	148.3
Ireland	8.3	8.5	8.4	9.9	10.7	10.7	10.7	10.4	10.9	12.6
Italy	70.2	66.6	71.9	74.1	86.2	86.2	78.3	73.5	74.8	86.4
Netherlands	107.9	122.5	128.7	140.0	140.8	140.8	138.4	128.0	131.7	140.2
Norway	5.4	6.8	6.7	7.1	6.7	6.9	5.5	6.9	5.7	8.0
Spain	23.3	24.5	28.5	31.2	34.2	34.2	36.9	32.2	35.8	40.7
Sweden	17.6	24.9	29.4	26.2	24.4	33.1	34.5	28.5	31.5	32.1
Switzerland	239.5	257.1	266.7	287.9	291.0	290.5	283.9	273.0	284.4	291.4
United Kingdom	850.2	856.6	866.6	941.8	971.7	971.7	922.2	883.0	910.7	934.3
Sub-total	2140.0	2233.8	2292.0	2503.6	2614.8	2625.9	2505.1	2401.0	2475.7	2607.5
Other industrial countries										
Canada	45.8	43.1	44.4	47.6	49.2	49.2	43.0	41.5	44.0	44.0
Japan	469.3	495.2	479.4	514.2	532.8	532.8	489.7	467.4	465.2	473.9
(JOM)	246.0	261.0	244.0	266.0	280.0	280.0	255.0	234.0	229.0	230.0
(Others)	223.3	234.2	235.4	248.2	252.8	252.8	234.7	233.4	236.2	243.9
United States	65.1	61.0	66.6	67.8	66.1	66.1	65.7	60.6	63.6	73.1
(IBFs)	53.2	47.1	54.4	54.2	51.6	51.6	51.7	46.4	49.0	56.4
(Others)	12.0	13.9	12.2	13.7	14.5	14.5	14.0	14.1	14.6	16.7
Sub-total	580.3	599.2	590.5	629.6	648.2	648.2	598.4	569.5	572.7	591.0
Other reporting countries										
Caribbean centres	540.9	539.2	557.0	579.2	612.1	610.4	608.9	611.3	615.5	614.7
Others	693.0	682.1	703.8	774.2	827.9	827.9	780.6	765.4	785.5	833.1
Sub-total	1233.8	1221.2	1260.9	1353.4	1440.1	1438.3	1389.5	1376.7	1401.0	1447.8
TOTAL ASSETS	3954.1	4054.3	4143.3	4486.6	4703.0	4712.4	4493.0	4347.2	4449.4	4646.4
LIABILITIES										
European countries										
Austria	58.6	62.8	64.3	67.8	63.1	63.1	62.5	59.5	62.3	65.4
Belgium	168.1	169.1	173.8	176.4	194.6	194.6	174.5	178.1	178.8	188.5
Luxembourg	206.7	225.9	231.6	258.6	266.0	266.0	254.8	248.4	253.4	275.8
Denmark	31.5	33.2	30.9	35.9	40.3	40.3	38.4	35.9	34.8	37.3
Finland	29.6	35.4	38.8	42.6	41.2	41.2	41.6	38.7	37.9	37.8
France	314.8	328.5	330.1	363.8	385.1	384.3	362.5	340.3	358.6	383.5
Germany	63.0	65.3	69.8	98.3	98.7	98.7	97.5	96.0	100.6	106.7
Ireland	11.2	11.2	11.3	11.8	12.5	12.5	12.9	12.1	12.6	12.6
Italy	108.2	109.9	117.9	119.8	132.1	132.1	120.3	124.0	136.9	157.4
Netherlands	95.0	107.2	113.0	125.1	123.7	123.7	123.4	112.9	117.2	121.6
Norway	17.7	19.9	19.0	19.7	19.2	19.9	18.9	16.6	16.6	14.3
Spain	32.2	36.0	38.7	43.6	47.3	47.3	47.5	47.2	50.5	55.1
Sweden	59.2	71.6	82.1	86.2	86.7	95.4	95.4	88.2	87.9	88.6
Switzerland	206.5	218.9	225.9	244.3	247.0	247.0	238.9	230.6	243.1	248.1
United Kingdom	905.8	909.8	915.0	981.0	1024.8	1024.8	973.6	929.8	963.2	998.6
Sub-total	2307.8	2404.7	2462.2	2674.9	2782.1	2790.7	2662.7	2558.3	2654.5	2791.5
Other industrial countries										
Canada	64.2	64.0	69.4	71.6	71.0	71.0	71.7	68.1	68.7	70.2
Japan	588.3	605.2	593.9	615.3	645.3	645.3	584.7	572.8	561.2	575.2
(JOM)	254.0	249.0	235.0	262.0	282.0	282.0	256.0	260.0	250.0	248.0
(Others)	334.3	356.2	358.9	353.3	363.3	363.3	328.7	312.8	311.2	327.2
United States	66.4	63.0	68.1	69.5	69.3	69.3	64.6	59.3	63.1	74.9
(IBFs)	55.3	52.1	56.3	55.2	56.0	56.0	52.3	46.5	49.9	60.9
(Others)	11.1	10.9	11.8	14.2	13.3	13.3	12.3	12.8	13.2	14.0
Sub-total	719.0	732.1	731.5	756.4	785.6	785.6	721.0	700.2	692.9	720.3
Other reporting countries										
Caribbean centres	520.9	527.3	545.6	572.3	605.9	605.9	608.8	614.2	613.5	607.7
Others	638.5	626.6	647.8	711.0	761.3	761.3	716.7	690.9	714.1	755.4
Sub-total	1159.5	1153.9	1193.4	1283.3	1367.1	1367.1	1325.6	1305.1	1327.7	1363.1
TOTAL LIABILITIES	4186.3	4290.7	4387.1	4714.7	4934.9	4943.4	4709.2	4563.7	4675.1	4874.9

TABLE 2 E

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	REPORTING COUNTRIES
ASSETS										
-0.5	5.4	-0.2	0.5	-6.2	0.7	3.9	-2.4	-0.2	-0.5	European countries
20.9	2.9	2.8	-2.4	17.6	-1.6	-2.9	6.3	-5.6	0.6	Austria
40.5	19.2	3.5	15.0	2.9	17.7	12.1	4.8	-10.2	11.0	Belgium
5.9	1.4	-2.4	3.5	3.4	-1.9	2.0	-1.6	-2.5	0.2	Luxembourg
-	3.2	1.1	-1.2	-3.1	0.2	5.0	-1.0	-0.5	-3.2	Denmark
55.8	14.9	-3.6	24.7	19.8	-20.0	-15.5	-13.6	-0.4	9.5	Finland
42.9	3.3	5.0	23.4	11.2	16.6	1.5	2.6	3.6	8.9	France
1.5	0.1	-0.3	1.1	0.6	2.1	0.8	0.1	-	1.2	Germany
9.8	-3.8	4.0	-1.0	10.6	1.2	-1.9	-2.5	-2.3	7.9	Ireland
21.3	14.5	3.8	5.1	-2.1	0.9	7.3	-6.4	-2.1	2.1	Italy
1.0	1.4	-0.1	0.2	-0.5	1.1	-1.2	1.5	-1.4	2.2	Netherlands
9.2	1.1	3.7	1.8	2.5	6.6	4.4	-3.9	2.5	3.5	Norway
4.7	7.2	4.1	-4.3	-2.3	-0.9	3.0	-5.1	2.0	-0.7	Spain
35.4	17.3	6.8	12.8	-1.5	1.7	8.1	-4.9	2.1	-3.5	Sweden
77.1	14.1	1.4	45.2	16.4	-41.9	-7.1	-25.9	0.6	-9.5	Switzerland
325.5	102.1	29.6	124.4	69.5	-17.5	19.6	-52.1	-14.5	29.5	United Kingdom
										Sub-total
2.9	-2.8	1.2	2.9	1.5	-5.2	-5.7	-1.3	2.2	-0.3	Other industrial countries
52.7	25.2	-17.7	29.4	15.8	-56.7	-33.1	-18.2	-7.9	2.5	Canada
34.0	15.0	-17.0	22.0	14.0	-50.0	-25.0	-21.0	-5.0	1.0	Japan
18.7	10.2	-0.7	7.4	1.8	-6.7	-8.1	2.8	-2.9	1.5	(JOM)
-4.8	-1.0	4.1	-4.4	-3.5	5.2	4.2	-4.5	-	5.5	(Others)
-6.2	-3.3	6.1	-4.9	-4.0	3.5	3.7	-4.8	0.3	4.3	United States
1.4	2.3	-2.0	0.5	0.5	1.8	0.5	0.4	-0.3	1.2	(IBFs)
50.8	21.4	-12.4	28.0	13.8	-56.7	-34.7	-24.0	-5.8	7.7	(Others)
										Sub-total
65.8	-1.0	16.7	18.7	31.4	4.0	2.8	4.2	1.2	-4.2	Other reporting countries
115.3	3.5	15.9	49.2	46.8	-6.2	-30.8	-16.1	8.6	32.0	Caribbean centres
181.1	2.5	32.6	67.9	78.2	-2.2	-28.0	-11.9	9.8	27.9	Others
										Sub-total
557.4	126.0	49.8	220.2	161.4	-76.4	-43.2	-87.9	-10.5	65.1	TOTAL ASSETS
LIABILITIES										
-1.5	4.3	0.5	-	-6.3	2.4	4.5	-1.0	-0.5	-0.5	European countries
13.1	1.4	1.9	-5.0	14.7	-4.4	-6.6	9.0	-7.3	0.5	Austria
35.4	18.5	1.8	14.4	0.7	11.5	12.8	3.6	-10.5	5.6	Belgium
6.1	1.7	-2.8	3.6	3.6	-2.4	1.1	-1.3	-2.8	0.6	Luxembourg
8.6	6.1	2.9	1.9	-2.3	-3.5	2.8	-2.2	-2.4	-1.8	Denmark
47.2	13.7	-3.2	21.6	15.0	0.9	0.5	-13.8	4.6	9.7	Finland
31.7	2.5	3.6	26.2	-0.6	7.3	2.9	0.2	1.7	2.5	France
0.3	-0.1	-0.2	-	0.5	0.3	1.2	-0.4	-	-0.5	Germany
12.3	1.4	5.9	-4.5	9.5	26.2	-1.0	7.7	6.4	13.0	Ireland
18.1	11.8	3.7	6.5	-4.0	-0.9	8.4	-6.6	-1.1	-1.7	Italy
0.5	2.4	-1.2	0.1	-0.8	-5.6	-0.2	-2.2	-0.4	-2.8	Netherlands
12.9	3.7	2.4	3.7	3.1	7.5	2.4	0.7	1.7	2.8	Norway
21.8	12.5	9.6	0.8	-1.2	-7.5	4.8	-5.2	-3.8	-3.3	Spain
27.4	12.2	4.8	11.6	-1.2	1.9	3.9	-3.3	4.9	-3.6	Sweden
74.3	10.5	-3.3	36.7	30.5	-27.5	-5.6	-28.4	5.1	1.4	Switzerland
308.2	102.8	26.5	117.7	61.3	6.2	31.9	-43.1	-4.6	22.0	United Kingdom
										Sub-total
5.5	-0.3	5.2	1.5	-0.9	-0.6	1.8	-3.1	-	0.8	Other industrial countries
43.6	15.8	-14.0	14.9	26.9	-66.6	-48.6	-7.0	-18.2	7.3	Canada
28.0	-5.0	-14.0	27.0	20.0	-34.0	-26.0	4.0	-10.0	-2.0	Japan
15.6	20.8	-	-12.1	6.9	-32.6	-22.6	-11.0	-8.2	9.3	(JOM)
-3.3	-0.7	3.5	-4.0	-2.0	5.0	0.9	-3.7	0.2	7.6	(Others)
-4.3	-0.8	2.9	-5.7	-0.7	4.6	1.0	-4.5	0.5	7.6	United States
1.0	0.1	0.7	1.6	-1.4	0.4	-0.1	0.8	-0.3	-	(IBFs)
45.9	14.8	-5.3	12.4	24.0	-62.1	-46.0	-13.8	-18.0	15.7	(Others)
										Sub-total
78.9	6.8	17.1	23.1	31.9	1.8	8.1	7.4	-3.9	-9.8	Other reporting countries
99.2	4.1	15.0	37.9	42.3	-23.8	-26.6	-28.8	10.2	21.3	Caribbean centres
178.0	10.9	32.1	60.9	74.1	-22.1	-18.5	-21.4	6.2	11.6	Others
										Sub-total
532.1	128.4	53.3	191.0	159.4	-78.0	-32.5	-78.4	-16.4	49.3	TOTAL LIABILITIES

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
European countries										
Austria	1.4	1.3	1.3	1.5	1.9	1.9	1.7	2.0	2.4	2.7
Belgium	6.7	7.0	7.1	8.0	8.6	8.6	8.5	8.7	9.7	10.6
Luxembourg	24.4	26.9	26.0	28.6	32.6	32.6	33.6	33.3	36.4	38.7
Denmark	-	-	-	-	-	-	-	-	-	-
France	8.3	10.4	10.8	11.3	12.2	12.2	11.9	13.5	14.3	15.8
Germany	1.4	1.4	1.5	1.7	2.0	2.0	1.8	2.0	2.2	2.4
Ireland	0.1	-	0.1	0.1	0.1	0.1	0.4	0.2	0.3	0.5
Italy	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.5	0.5
Netherlands	4.1	4.5	4.7	5.0	5.6	5.6	5.3	5.6	5.8	6.4
Sweden	0.3	0.3	0.4	0.5	0.5	0.5	0.6	0.6	0.6	0.6
Switzerland	6.7	7.0	7.4	8.2	8.7	8.7	8.4	9.3	9.6	10.6
United Kingdom	43.2	46.1	48.2	51.7	54.4	54.4	55.5	58.9	64.0	67.6
Sub-total	97.2	105.5	108.1	117.0	127.2	127.2	128.4	134.9	146.1	156.5
Other industrial countries										
Canada	3.7	3.8	3.9	4.1	4.1	4.1	4.3	4.5	4.6	5.1
Japan	5.1	5.4	5.3	5.8	6.3	6.3	6.3	6.4	7.0	7.4
United States	..	..	..	..	..	..	..	..	..	..
Sub-total	8.9	9.1	9.2	9.9	10.4	10.4	10.6	10.9	11.6	12.4
Offshore branches of US banks ..	41.6	42.5	43.9	44.3	43.5	43.5	43.7	43.7	44.5	45.9
TOTAL ASSETS	147.7	157.1	161.2	171.1	181.1	181.1	182.8	189.5	202.2	214.8
LIABILITIES										
European countries										
Austria	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.3	0.5
Belgium	2.4	2.9	2.8	3.4	3.2	3.2	3.7	3.8	4.5	4.4
Luxembourg	5.5	6.9	6.7	6.9	7.4	7.4	9.2	9.0	9.9	9.6
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	4.3	4.2	4.1	4.5	5.3	5.3	5.6	6.0	6.1	7.5
Germany	1.9	1.6	1.4	1.7	2.1	2.1	1.8	1.9	2.1	2.0
Ireland	-	0.1	0.1	0.1	0.2	0.2	0.6	0.4	0.4	0.4
Italy	0.6	0.6	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.8
Netherlands	2.8	2.8	3.2	3.3	3.7	3.7	3.8	4.4	4.7	5.5
Sweden	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2
Switzerland	4.4	4.5	4.6	4.7	5.1	5.1	4.6	4.8	5.1	5.3
United Kingdom	29.1	31.9	32.9	34.3	40.1	40.1	42.6	48.5	58.3	61.6
Sub-total	51.3	55.8	56.9	60.0	68.1	68.1	73.2	79.8	92.4	97.9
Other industrial countries										
Canada	5.5	6.8	8.3	9.3	9.8	9.8	11.9	12.2	12.8	13.6
Japan	0.7	0.7	0.8	0.7	0.7	0.7	0.8	0.9	0.9	0.9
United States	..	..	..	..	..	..	..	..	..	..
Sub-total	6.2	7.5	9.0	10.0	10.5	10.5	12.7	13.2	13.7	14.5
Offshore branches of US banks ..	14.9	18.5	20.2	20.4	22.5	22.5	28.7	30.4	30.9	30.3
TOTAL LIABILITIES	72.5	81.8	86.1	90.4	101.1	101.1	114.6	123.4	137.0	142.7

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
0.5	-0.1	0.1	0.1	0.4	0.7	-0.2	0.2	0.4	0.3	Austria
1.6	0.2	0.2	0.7	0.5	1.9	-	0.2	0.8	0.9	Belgium
5.8	1.8	-0.5	1.2	3.2	5.0	1.5	-0.6	1.9	2.2	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
3.6	2.0	0.4	0.4	0.8	3.5	-0.3	1.6	0.7	1.5	France
0.5	-	0.1	0.1	0.3	0.4	-0.1	0.2	0.1	0.2	Germany
-	-0.1	0.1	-	-	0.3	0.2	-0.2	0.1	0.2	Ireland
-	-	-	-	-	-	-	0.1	-	-	Italy
1.4	0.4	0.2	0.1	0.6	0.7	-0.3	0.3	0.2	0.6	Netherlands
0.1	-	0.1	-	-	0.1	0.2	-	-	-	Sweden
1.6	0.2	0.5	0.6	0.3	1.7	-0.2	0.9	0.1	0.9	Switzerland
9.9	2.5	2.2	2.6	2.5	12.9	1.4	3.3	4.5	3.7	United Kingdom
24.9	7.0	3.2	5.9	8.8	27.4	2.2	6.1	8.7	10.4	Sub-total
										Other industrial countries
0.4	-	0.1	0.2	-	0.9	0.2	0.2	0.1	0.4	Canada
1.1	0.2	-0.1	0.5	0.4	1.1	0.1	-	0.6	0.4	Japan
..	..	..	..	..	..	..	..	..	..	United States
1.4	0.2	0.1	0.7	0.5	2.0	0.3	0.2	0.7	0.8	Sub-total
1.7	0.8	1.4	0.3	-0.8	2.3	0.2	-	0.7	1.4	Offshore branches of US banks ..
28.0	8.0	4.7	6.9	8.4	31.7	2.7	6.3	10.1	12.7	TOTAL ASSETS
LIABILITIES										
										European countries
-	-	-	-	-	0.2	-	-	-	0.2	Austria
0.6	0.4	-	0.5	-0.3	1.1	0.6	-	0.7	-0.2	Belgium
1.3	1.3	-0.1	-0.1	0.3	1.9	1.9	-0.3	0.6	-0.3	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
0.9	-0.1	-0.1	0.3	0.8	2.2	0.3	0.3	-	1.5	France
0.1	-0.3	-0.1	0.2	0.4	-0.1	-0.2	0.1	0.1	-0.1	Germany
0.2	0.1	-	-	0.1	0.2	0.4	-0.2	-	-	Ireland
0.1	-	-	-	0.1	0.1	-	-	-	0.1	Italy
0.8	-	0.4	-	0.4	1.7	0.1	0.6	0.3	0.8	Netherlands
-	-	-	-	-	0.1	0.1	-0.1	-	-	Sweden
0.5	-	0.2	-0.1	0.3	0.2	-0.4	0.1	0.2	0.2	Switzerland
10.5	2.7	1.0	1.2	5.6	21.4	2.7	5.8	9.6	3.3	United Kingdom
15.0	4.1	1.2	2.0	7.7	29.0	5.4	6.4	11.7	5.5	Sub-total
										Other industrial countries
4.3	1.3	1.5	1.0	0.5	3.8	2.1	0.4	0.6	0.7	Canada
-	-	-	-	-	0.2	0.1	0.1	-	-	Japan
..	..	..	..	..	..	..	..	..	..	United States
4.3	1.3	1.5	1.0	0.5	3.9	2.2	0.5	0.6	0.7	Sub-total
7.5	3.5	1.7	0.2	2.1	7.8	6.2	1.7	0.4	-0.5	Offshore branches of US banks ..
26.8	8.9	4.4	3.2	10.3	40.8	13.8	8.6	12.7	5.7	TOTAL LIABILITIES

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)

In foreign currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
European countries										
Austria	2.6	3.1	3.1	3.2	3.6	3.3	3.3	3.6	4.1	4.2
Belgium	11.5	13.2	13.2	13.8	14.0	15.2	15.2	15.6	16.4	16.4
Luxembourg	38.3	44.6	44.6	46.6	45.0	44.1	44.1	42.5	44.0	46.5
Denmark	-	-	-	-	-	-	-	-	-	-
France	16.3	17.4	17.4	19.1	19.8	21.8	21.8	21.8	23.3	25.5
Germany	2.4	2.8	2.8	2.8	3.1	2.6	2.6	2.7	3.4	4.3
Ireland	0.6	0.7	0.7	0.5	0.6	0.6	0.6	0.3	0.4	0.4
Italy	0.6	0.6	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.8
Netherlands	6.5	7.2	7.2	7.2	7.5	7.8	7.8	7.3	8.3	9.0
Sweden	0.6	0.6	0.6	0.6	0.7	0.7	0.7	0.8	0.9	1.0
Switzerland	10.8	10.9	10.9	10.5	10.9	10.3	10.3	10.0	10.2	10.2
United Kingdom	72.5	80.2	80.2	84.5	87.6	91.9	91.9	95.6	108.4	112.5
Sub-total	162.9	181.3	181.3	189.6	193.5	199.0	199.0	200.9	220.1	230.8
Other industrial countries										
Canada	5.1	5.8	5.8	6.5	7.2	7.5	7.5	7.5	7.7	8.9
Japan	7.2	7.4	7.4	7.7	8.3	8.2	8.2	8.2	8.7	8.9
United States	..	..	..	..	..	..	..	..	..	..
Sub-total	12.3	13.2	13.2	14.2	15.5	15.7	15.7	15.6	16.4	17.8
Offshore branches of US banks ..	43.4	45.4	45.4	47.0	48.1	49.9	49.9	50.9	53.3	48.1
TOTAL ASSETS	218.5	239.8	239.8	250.8	257.1	264.7	264.7	267.5	289.8	296.7
LIABILITIES										
European countries										
Austria	0.6	0.6	0.6	0.6	0.8	0.6	0.6	0.6	0.7	0.8
Belgium	4.8	5.1	5.1	5.4	5.6	6.0	6.0	5.9	6.5	6.5
Luxembourg	10.7	10.9	10.9	10.4	10.7	12.6	12.6	11.2	11.1	11.1
Denmark	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.3
France	7.3	8.7	8.7	8.5	10.6	9.7	9.7	9.6	10.6	12.1
Germany	2.0	2.6	2.6	2.3	2.5	3.4	3.4	2.6	3.1	4.8
Ireland	0.4	0.7	0.7	0.8	0.9	0.8	0.8	0.9	0.9	1.0
Italy	0.7	0.7	0.7	0.8	0.8	0.7	0.7	0.8	0.8	0.9
Netherlands	5.9	6.6	6.6	7.1	7.3	7.8	7.8	7.8	8.5	8.9
Sweden	0.2	0.2	0.2	0.2	0.4	0.4	0.4	0.3	0.4	0.7
Switzerland	5.1	5.6	5.6	5.3	4.7	4.5	4.5	4.6	4.4	4.6
United Kingdom	66.0	69.5	69.5	69.4	78.1	85.1	85.1	91.5	101.5	109.4
Sub-total	103.7	111.3	111.3	111.0	122.7	131.8	131.8	136.0	148.7	161.1
Other industrial countries										
Canada	15.3	15.4	15.4	16.1	16.6	17.0	17.0	19.2	19.9	20.5
Japan	0.9	0.9	0.9	1.3	1.0	1.0	1.0	0.9	1.1	1.0
United States	..	..	..	..	..	..	..	..	..	..
Sub-total	16.2	16.3	16.3	17.4	17.6	18.0	18.0	20.1	21.0	21.5
Offshore branches of US banks ..	34.6	35.1	35.1	36.5	39.8	40.4	40.4	45.6	53.4	56.0
TOTAL LIABILITIES	154.5	162.6	162.6	164.9	180.1	190.2	190.2	201.7	223.1	238.6

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
1.0	0.1	0.3	0.1	0.5	0.8	-0.2	0.4	0.5	-	Austria
3.6	1.2	1.2	0.7	0.5	2.9	1.5	1.0	0.7	-0.2	Belgium
9.3	2.3	3.5	2.8	0.5	4.7	1.1	1.5	0.8	1.4	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
4.3	0.8	0.8	1.8	1.0	6.1	2.2	0.5	1.5	1.9	France
0.7	-	0.4	-	0.3	1.2	-0.5	0.1	0.7	0.9	Germany
0.1	0.1	0.1	-0.2	0.1	-0.1	-	-0.2	0.2	-0.1	Ireland
0.1	0.1	-	-	-	0.1	-	-	-	-	Italy
1.2	0.3	0.4	0.1	0.4	1.8	0.5	-0.2	0.9	0.6	Netherlands
0.1	-	-	-	0.1	0.3	-	0.1	0.1	0.1	Sweden
0.7	0.6	-0.3	-0.3	0.7	-0.2	-0.4	0.1	0.1	-	Switzerland
21.3	6.3	6.2	4.6	4.2	26.9	5.6	5.7	12.4	3.1	United Kingdom
42.4	11.9	12.6	9.7	8.2	44.4	9.9	8.8	18.0	7.8	Sub-total
										Other industrial countries
2.2	0.1	0.7	0.6	0.7	1.8	0.3	-	0.3	1.2	Canada
0.9	-0.1	0.1	0.4	0.6	0.7	-	-	0.5	0.2	Japan
..	..	..	..	..	..	..	..	..	..	United States
3.1	-0.1	0.9	1.0	1.3	2.5	0.3	-	0.8	1.4	Sub-total
2.4	-2.3	1.7	1.7	1.2	0.5	2.0	1.4	2.4	-5.3	Offshore branches of US banks ..
47.9	9.5	15.1	12.5	10.7	47.3	12.2	10.1	21.1	3.8	TOTAL ASSETS
LIABILITIES										
										European countries
0.3	0.1	-	-	0.2	0.1	-0.1	-	0.1	0.2	Austria
1.3	0.7	-	0.3	0.3	1.3	0.5	0.3	0.6	-0.1	Belgium
1.7	1.7	-0.4	-0.4	0.8	1.3	2.3	-0.6	-0.2	-0.2	Luxembourg
0.1	-	0.1	-	0.1	0.1	-	-	-	0.1	Denmark
3.1	-	1.1	-0.2	2.3	1.8	-0.7	0.2	1.0	1.3	France
0.5	-	0.6	-0.3	0.2	2.3	0.9	-0.7	0.5	1.6	Germany
0.5	-	0.3	0.1	0.1	0.2	-0.1	0.2	0.1	-	Ireland
-	-	-	-	-	0.1	-	0.1	-	0.1	Italy
2.0	0.7	0.3	0.6	0.4	2.1	0.7	0.4	0.6	0.4	Netherlands
0.2	-	-	-	0.2	0.3	0.1	-0.2	0.1	0.3	Sweden
-0.4	-	0.3	-0.3	-0.4	0.1	-0.1	0.3	-0.3	0.2	Switzerland
17.0	5.0	2.8	0.1	9.2	32.1	7.5	7.3	9.9	7.5	United Kingdom
26.4	8.0	5.1	0.1	13.1	42.0	11.0	7.2	12.4	11.3	Sub-total
										Other industrial countries
3.1	1.7	-	0.8	0.5	3.9	0.4	2.3	0.7	0.5	Canada
0.2	-	-	0.4	-0.2	-	-0.1	-0.1	0.2	-	Japan
..	..	..	..	..	..	..	..	..	..	United States
3.2	1.8	-	1.1	0.3	3.9	0.4	2.2	0.9	0.5	Sub-total
9.5	4.3	0.4	1.5	3.3	16.4	0.6	5.4	7.8	2.6	Offshore branches of US banks ..
39.1	14.1	5.5	2.8	16.8	62.2	11.9	14.8	21.1	14.4	TOTAL LIABILITIES

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
European countries										
Austria	4.2	3.7	4.0	4.9	4.9	4.0	4.0	3.8	4.1	5.0
Belgium	16.4	17.6	16.7	16.7	17.1	16.4	16.4	16.4	16.3	16.5
Luxembourg	46.5	44.4	45.1	45.0	47.7	46.9	46.9	45.3	45.7	45.2
Denmark	-	-	-	-	-	0.1	0.1	-	-	0.1
France	25.5	25.8	27.5	28.7	30.4	30.4	30.4	30.8	30.0	31.2
Germany	4.3	4.1	3.7	3.7	3.7	3.6	3.6	3.6	3.7	3.8
Ireland	0.4	0.4	0.4	0.4	0.4	0.6	0.6	0.6	0.7	0.5
Italy	0.8	0.8	0.8	0.8	0.8	0.6	0.6	0.5	0.5	0.5
Netherlands	9.0	8.8	9.1	9.0	9.9	9.9	9.9	10.0	9.8	10.1
Sweden	1.0	1.1	1.3	1.3	1.4	1.4	1.4	1.5	1.6	1.6
Switzerland	10.2	10.6	10.8	11.4	11.8	11.1	11.1	11.3	11.5	10.7
United Kingdom	115.0	114.7	116.0	120.0	124.6	126.4	128.5	128.7	130.3	129.8
Sub-total	233.4	231.9	235.5	241.9	252.7	251.5	253.6	252.5	254.2	255.1
Other industrial countries										
Canada	9.0	7.9	6.9	6.6	6.0	5.8	5.8	6.2	6.3	6.5
Japan	8.9	8.4	9.3	9.5	9.8	10.3	10.3	10.1	11.0	11.2
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	17.8	16.3	16.1	16.1	15.8	16.1	16.1	16.3	17.4	17.7
Offshore branches of US banks ..	48.1	44.5	42.5	42.5	40.9	40.5	40.5	39.5	38.9	38.5
TOTAL ASSETS	299.3	292.7	294.1	300.4	309.4	308.2	310.3	308.4	310.4	311.3
LIABILITIES										
European countries										
Austria	0.8	0.6	0.7	1.0	0.9	0.8	0.8	0.8	0.8	1.0
Belgium	6.5	6.7	6.8	6.9	7.0	7.2	7.2	7.0	7.0	7.1
Luxembourg	11.1	11.7	11.5	11.3	11.5	12.2	12.2	12.0	11.9	11.5
Denmark	0.3	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
France	12.1	10.9	11.5	11.7	13.3	12.2	12.2	12.0	11.6	13.0
Germany	4.8	5.3	4.3	4.6	4.3	3.5	3.5	4.3	3.6	4.3
Ireland	1.0	0.9	1.0	1.0	1.1	1.2	1.2	1.0	0.8	0.9
Italy	0.9	0.9	1.0	1.2	1.2	1.3	1.3	1.3	1.3	1.3
Netherlands	8.9	8.5	8.8	9.2	10.0	9.3	9.3	9.8	9.1	9.6
Sweden	0.7	0.5	0.5	0.5	0.5	0.7	0.7	0.8	0.7	1.1
Switzerland	4.6	4.4	4.6	5.1	5.5	5.6	5.6	5.8	5.2	4.7
United Kingdom	109.0	115.1	118.6	121.3	122.4	125.8	126.4	129.5	129.6	133.5
Sub-total	160.6	165.7	169.5	174.0	177.9	179.8	180.3	184.3	181.6	188.1
Other industrial countries										
Canada	21.4	20.6	20.9	17.1	17.0	18.6	18.6	20.1	22.2	23.2
Japan	1.0	0.9	0.8	0.8	0.9	0.8	0.8	0.9	0.9	0.8
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	22.4	21.5	21.7	17.9	17.9	19.4	19.4	21.0	23.1	24.0
Offshore branches of US banks ..	56.0	57.8	61.5	58.1	59.1	59.0	59.0	63.0	64.3	65.7
TOTAL LIABILITIES	239.0	245.0	252.6	250.0	255.0	258.2	258.8	268.4	269.0	277.8

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES

(in billions of US dollars)

In foreign currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	
ASSETS										
										European countries
0.8	-0.3	0.3	0.9	-0.1	0.2	-0.9	-0.1	0.4	0.9	Austria
1.1	1.6	-0.7	0.1	0.1	-0.1	-0.5	-	-	0.3	Belgium
2.9	-0.3	1.6	0.6	1.0	1.0	-	-0.6	1.3	0.3	Luxembourg
-	-	-	-	-	0.1	0.1	-0.1	-	0.1	Denmark
5.3	0.7	1.9	1.3	1.4	1.3	0.2	0.5	-0.6	1.3	France
-0.5	-0.2	-0.4	-	-	0.2	-0.1	-	0.1	0.1	Germany
0.1	-	-	-	-	0.1	0.2	-	0.1	-0.1	Ireland
-	-	-	-	-	-0.3	-0.2	-0.1	-	-	Italy
1.2	0.1	0.4	-	0.8	0.5	0.1	0.1	-0.2	0.4	Netherlands
0.4	0.1	0.2	0.1	-	0.3	0.1	0.1	0.1	0.1	Sweden
1.7	0.5	0.3	0.6	0.3	-0.8	-0.6	0.3	0.3	-0.7	Switzerland
10.9	1.2	2.3	4.7	2.8	6.0	2.6	1.1	2.2	0.1	United Kingdom
23.9	3.4	5.9	8.3	6.2	8.5	1.0	1.3	3.6	2.7	Sub-total
										Other industrial countries
-2.9	-1.1	-1.0	-0.2	-0.6	0.5	-0.2	0.5	0.1	0.2	Canada
1.0	-0.4	0.9	0.3	0.2	1.5	0.6	-0.2	0.9	0.2	Japan
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
-2.0	-1.5	-0.1	-	-0.4	2.1	0.4	0.2	1.1	0.4	Sub-total
-6.9	-3.3	-1.9	0.1	-1.7	-1.7	-0.2	-0.9	-0.6	0.1	Offshore branches of US banks ..
15.0	-1.4	3.9	8.4	4.0	8.9	1.1	0.6	4.1	3.1	TOTAL ASSETS
LIABILITIES										
										European countries
0.1	-0.2	0.1	0.3	-0.1	0.1	-0.1	0.1	-	0.2	Austria
0.7	0.3	0.1	0.2	-	0.4	0.3	-0.1	-	0.2	Belgium
0.9	1.0	-	-	-0.2	0.7	0.8	0.1	-	-0.2	Luxembourg
-0.1	-0.1	0.1	-	-	-0.1	-0.1	-	-	-	Denmark
1.5	-1.0	0.7	0.2	1.6	-0.1	-1.0	-0.1	-0.4	1.4	France
-0.5	0.6	-1.0	0.3	-0.4	0.1	-0.8	0.8	-0.7	0.8	Germany
0.2	-0.1	0.1	0.1	0.1	-0.1	0.2	-0.2	-0.2	-	Ireland
0.4	0.1	0.1	0.2	-	0.1	0.1	-	-	0.1	Italy
1.6	0.1	0.4	0.5	0.7	0.2	-0.6	0.7	-0.6	0.6	Netherlands
-0.2	-0.2	-	-	-	0.6	0.2	-	-0.1	0.4	Sweden
1.0	-0.1	0.2	0.6	0.4	-0.7	0.1	0.2	-0.6	-0.4	Switzerland
14.3	6.9	3.9	2.9	0.5	11.5	3.7	3.4	0.3	4.1	United Kingdom
19.7	7.2	4.7	5.3	2.5	12.8	2.8	4.8	-2.0	7.1	Sub-total
										Other industrial countries
-4.3	-0.7	0.3	-3.9	-0.1	6.2	1.6	1.5	2.1	1.0	Canada
-0.1	-0.1	-0.2	0.1	0.1	-0.1	-0.1	0.1	-	-0.1	Japan
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
-4.5	-0.8	0.2	-3.8	-	6.1	1.6	1.6	2.1	0.9	Sub-total
3.3	2.0	3.7	-3.3	0.9	6.8	-0.1	4.0	1.3	1.5	Offshore branches of US banks ..
18.6	8.3	8.6	-1.8	3.5	25.7	4.3	10.4	1.4	9.6	TOTAL LIABILITIES

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
European countries										
Austria	5.0	4.1	4.4	4.2	5.0	5.0	4.6	4.1	4.6	6.1
Belgium	16.5	17.7	17.4	17.6	17.9	17.9	18.4	19.5	20.9	22.0
Luxembourg	45.2	46.2	44.5	43.1	45.1	45.1	44.2	45.5	47.5	52.4
Denmark	0.1	0.1	-	-	-	-	-	-	-	-
Finland	0.3	0.5	0.5	0.6	0.6	0.6	0.9	1.0	1.4	1.3
France	31.2	32.3	32.0	31.3	31.1	31.1	31.2	32.3	33.5	34.1
Germany	3.8	3.7	3.9	3.5	3.4	3.4	3.4	3.6	4.0	5.0
Ireland	0.5	0.5	0.5	0.5	0.5	0.5	0.4	0.4	0.5	0.5
Italy	0.5	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.4
Netherlands	10.1	10.1	9.4	9.7	9.3	9.3	8.9	9.0	8.6	10.7
Norway	0.8	0.8	0.9	1.1	1.3	1.3	1.1	1.2	1.4	1.9
Spain	6.4	6.6	4.5	4.5	4.6	4.6	4.7	4.7	4.8	4.8
Sweden	1.6	1.8	1.8	1.8	1.7	1.7	1.7	1.6	1.7	1.9
Switzerland	10.1	10.2	9.8	9.6	9.3	9.3	9.6	10.0	10.2	11.4
United Kingdom	129.8	132.6	130.8	128.2	126.2	126.2	125.4	126.7	130.7	130.3
Sub-total	261.8	267.5	260.8	255.8	256.4	256.4	255.1	260.0	270.1	282.8
Other industrial countries										
Canada	6.5	6.0	6.0	6.2	5.9	5.9	6.2	7.6	8.0	8.6
Japan	11.2	13.2	12.7	13.9	16.2	16.2	18.0	20.3	23.1	26.0
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	17.7	19.3	18.7	20.1	22.1	22.1	24.2	27.9	31.1	34.6
Other reporting countries										
Caribbean centres	105.3	106.2	107.7	107.5	108.5	109.6	111.7	117.2	119.4	121.7
Others	69.3	70.2	70.0	72.8	73.6	73.6	73.1	73.0	74.4	75.2
Sub-total	174.6	176.4	177.7	180.3	182.2	183.3	184.7	190.1	193.8	196.9
TOTAL ASSETS	454.1	463.2	457.2	456.2	460.7	461.8	464.1	478.0	495.0	514.2
LIABILITIES										
European countries										
Austria	1.0	0.9	1.2	1.3	2.0	2.0	2.4	2.7	2.9	3.6
Belgium	7.1	7.9	7.4	7.6	7.9	7.9	8.2	8.4	10.0	9.7
Luxembourg	11.5	12.8	12.7	12.4	13.1	13.1	14.7	15.9	16.4	17.8
Denmark	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.2	0.2	1.0
Finland	0.3	0.3	0.3	0.3	0.5	0.5	0.4	0.5	0.4	1.0
France	13.0	12.5	12.0	12.6	13.5	13.5	12.9	13.2	14.3	14.1
Germany	4.3	4.4	4.2	4.6	6.0	6.0	5.3	5.6	5.4	6.2
Ireland	0.9	0.9	0.9	0.8	0.8	0.8	0.9	1.0	1.1	1.1
Italy	1.3	1.3	1.3	1.4	1.4	1.4	1.5	1.4	1.5	2.1
Netherlands	9.6	10.7	10.2	10.8	10.9	10.9	10.8	11.0	11.8	12.5
Norway	2.3	2.8	2.5	2.9	2.6	2.6	0.5	0.6	0.7	0.9
Spain	7.8	8.1	7.3	7.2	7.2	7.2	7.5	7.5	7.8	8.0
Sweden	1.1	1.6	1.4	1.4	1.0	1.0	2.4	2.6	2.9	2.1
Switzerland	4.3	4.5	4.6	4.2	4.6	4.6	4.7	4.8	5.2	5.6
United Kingdom	133.5	137.5	137.9	129.5	129.7	129.7	129.5	129.6	132.1	134.2
Sub-total	198.1	206.3	204.1	197.2	201.3	201.3	201.8	204.9	212.7	220.0
Other industrial countries										
Canada	23.2	23.9	25.2	26.9	25.2	25.2	25.0	25.6	26.1	28.5
Japan	0.8	0.9	0.8	0.9	1.0	1.0	1.2	1.3	1.9	2.1
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	24.0	24.8	26.0	27.8	26.2	26.2	26.2	26.9	28.0	30.5
Other reporting countries										
Caribbean centres	121.0	124.9	122.3	114.6	110.5	114.8	117.9	113.7	114.6	125.7
Others	40.0	39.7	41.3	40.6	41.2	41.2	40.9	40.2	42.1	46.1
Sub-total	161.1	164.6	163.6	155.2	151.7	156.0	158.8	153.9	156.7	171.7
TOTAL LIABILITIES	383.2	395.6	393.7	380.2	379.2	383.5	386.9	385.7	397.3	422.2

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	REPORTING COUNTRIES
ASSETS										
0.3	-0.9	0.4	-0.1	0.9	0.6	-0.4	-0.5	0.2	1.3	European countries
1.9	1.0	-	0.4	0.5	2.9	0.5	1.0	0.8	0.7	Austria
3.7	-0.2	0.4	0.6	3.0	0.4	-1.2	1.0	-1.9	2.5	Belgium
-0.1	-	-0.1	-	-	-	-	-	-	-	Luxembourg
0.4	0.2	-	0.1	0.1	0.6	0.3	0.1	0.4	-0.1	Denmark
0.7	1.0	0.1	-0.4	-	1.8	0.1	1.0	0.6	0.1	Finland
-0.3	-0.1	0.2	-0.3	-	1.3	-	0.1	0.3	0.9	France
-	-	-	-	-	-	-0.1	-	-	0.1	Germany
-0.2	-0.1	-	-	-0.1	0.1	-	-	-0.1	0.1	Ireland
-0.5	-0.2	-0.5	0.5	-0.3	0.7	-0.4	-	-0.7	1.9	Italy
0.5	0.1	0.1	0.2	0.2	0.6	-0.2	0.2	0.1	0.6	Netherlands
-1.7	0.2	-2.0	-	0.1	0.1	0.1	-0.1	0.1	-0.1	Norway
0.1	0.1	-	-	-	0.1	-	-0.1	0.1	0.2	Spain
-0.5	0.1	-0.3	-0.1	-0.2	1.5	0.3	0.4	-0.1	1.0	Sweden
-0.2	2.0	-0.1	-0.9	-1.3	-2.5	-0.9	1.0	0.2	-2.7	Switzerland
4.2	3.1	-1.8	-0.1	2.9	8.4	-2.1	4.1	-0.1	6.5	United Kingdom
-0.5	-0.5	-	0.2	-0.3	2.6	0.3	1.4	0.3	0.6	Sub-total
5.2	2.0	-0.4	1.3	2.4	9.3	1.8	2.2	2.6	2.7	Other industrial countries
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
4.7	1.5	-0.4	1.5	2.1	11.9	2.1	3.6	2.9	3.3	Sub-total
3.5	0.8	1.6	-0.1	1.1	11.4	2.0	5.5	1.9	2.0	Other reporting countries
4.6	0.9	-0.1	2.9	0.9	1.1	-0.6	-0.1	1.2	0.6	Caribbean centres
8.2	1.7	1.5	2.9	2.1	12.4	1.4	5.3	3.0	2.7	Others
17.1	6.4	-0.7	4.3	7.1	32.8	1.4	13.0	5.9	12.5	Sub-total
										TOTAL ASSETS
LIABILITIES										
1.0	-0.1	0.4	0.1	0.6	1.5	0.4	0.3	-	0.7	European countries
1.1	0.7	-0.3	0.4	0.4	1.1	0.3	0.1	1.3	-0.6	Austria
2.4	1.1	0.3	0.1	0.9	2.9	1.5	1.1	-0.5	0.8	Belgium
-	0.1	-	-	-0.1	0.9	0.1	-	-	0.7	Luxembourg
0.2	-	-	-	0.2	0.5	-0.1	0.1	-0.1	0.6	Denmark
0.9	-0.5	-0.3	0.8	1.0	0.1	-0.7	0.3	0.8	-0.3	Finland
1.7	-	-0.1	0.4	1.4	0.1	-0.7	0.3	-0.3	0.8	France
0.1	-	0.1	-	-	0.1	-	-	-	-	Germany
0.1	-	-	0.1	-	0.6	0.1	-0.1	-	0.6	Ireland
1.8	0.9	-0.3	0.9	0.3	0.4	-0.2	0.2	0.2	0.2	Italy
0.5	0.4	-0.1	0.5	-0.2	-1.7	-2.1	0.1	0.1	0.2	Netherlands
-0.4	0.3	-0.8	-	-	0.6	0.2	0.1	0.2	0.1	Norway
-0.1	0.5	-0.2	-	-0.4	1.1	1.4	0.1	0.4	-0.8	Spain
0.5	0.2	0.2	-0.3	0.4	0.7	0.1	-	0.2	0.3	Sweden
-2.4	3.7	1.1	-7.6	0.5	1.4	-0.4	-	0.8	1.0	Switzerland
7.5	7.3	-0.1	-4.8	5.1	10.3	0.1	2.7	3.1	4.5	United Kingdom
2.0	0.6	1.4	1.7	-1.7	3.1	-0.2	0.6	0.4	2.3	Sub-total
0.2	0.1	-	0.1	0.1	1.1	0.2	0.1	0.6	0.2	Other industrial countries
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
2.2	0.7	1.3	1.8	-1.6	4.2	-	0.7	1.0	2.5	Sub-total
-10.1	3.8	-2.4	-7.5	-4.0	10.1	3.1	-4.3	0.4	10.9	Other reporting countries
1.4	-0.4	1.7	-0.6	0.6	4.5	-0.3	-0.7	1.7	3.8	Caribbean centres
-8.8	3.4	-0.7	-8.1	-3.4	14.6	2.8	-5.0	2.1	14.7	Others
1.0	11.4	0.5	-11.1	0.1	29.1	2.9	-1.7	6.1	21.7	Sub-total
										TOTAL LIABILITIES

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
European countries										
Austria	6.1	4.3	5.6	5.5	7.5	7.5	6.4	6.6	5.9	7.3
Belgium	22.0	23.2	24.8	26.9	27.4	27.4	28.7	30.2	30.4	32.0
Luxembourg	52.4	52.1	55.4	57.8	62.6	62.6	65.1	64.0	63.1	74.6
Denmark	-	-	-	0.1	0.1	0.1	-	-	-	-
Finland	1.3	1.6	1.8	2.0	2.0	2.0	2.1	2.5	2.4	2.5
France	34.1	34.1	34.3	34.5	34.1	34.1	36.6	36.0	36.1	37.2
Germany	5.0	5.1	5.3	8.0	5.5	5.5	5.9	5.9	6.6	7.7
Ireland	0.5	0.6	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.6
Italy	0.4	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Netherlands	10.7	9.8	11.9	13.2	14.7	14.7	16.5	17.5	16.0	19.3
Norway	1.9	2.1	1.8	2.0	1.9	1.9	2.1	2.4	2.5	2.9
Spain	4.8	5.1	5.3	5.1	5.5	5.5	5.6	5.3	5.3	5.9
Sweden	1.9	1.9	2.0	2.2	2.2	2.2	2.6	2.5	2.9	3.0
Switzerland	11.8	12.7	13.2	13.7	14.8	14.8	15.5	16.3	17.4	19.5
United Kingdom	148.7	154.1	156.8	159.9	162.7	162.7	170.7	168.6	170.3	179.7
Sub-total	301.5	307.1	319.0	331.8	341.9	341.9	358.8	358.5	359.7	392.7
Other industrial countries										
Canada	8.6	9.8	8.0	7.3	7.0	7.0	7.8	7.4	6.8	9.2
Japan	26.0	32.8	37.3	41.1	43.0	43.0	52.8	57.8	60.4	63.6
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	34.6	42.6	45.3	48.4	50.0	50.0	60.6	65.2	67.3	72.8
Other reporting countries										
Caribbean centres	121.6	121.6	124.7	126.3	125.0	125.0	130.6	136.2	140.1	141.6
Others	75.2	75.5	75.2	77.4	78.4	78.4	82.3	90.3	101.5	118.3
Sub-total	196.8	197.1	199.9	203.7	203.4	203.4	212.9	226.5	241.5	259.9
TOTAL ASSETS	533.0	546.7	564.2	583.9	595.3	595.3	632.2	650.2	668.5	725.5
LIABILITIES										
European countries										
Austria	3.6	3.6	3.9	3.9	5.1	5.1	5.3	5.0	5.0	6.0
Belgium	9.7	10.6	11.4	12.7	12.9	12.9	15.4	16.3	16.9	17.1
Luxembourg	17.8	21.8	23.9	26.5	29.8	27.9	32.6	33.9	36.0	40.6
Denmark	1.0	1.0	1.5	1.5	1.3	1.3	1.8	2.0	1.8	1.7
Finland	1.0	0.9	1.5	1.6	1.2	1.2	1.4	1.7	2.4	2.1
France	14.1	13.8	14.1	14.6	15.7	15.7	15.3	16.5	17.7	19.6
Germany	6.2	5.5	6.3	7.6	7.9	7.9	8.9	10.3	10.9	12.0
Ireland	1.1	1.2	1.2	1.2	1.3	1.3	1.4	1.4	1.4	1.6
Italy	2.1	1.8	2.3	2.5	3.0	3.0	3.0	3.1	3.3	3.6
Netherlands	12.5	13.0	14.4	16.1	16.6	16.6	17.3	18.1	17.8	20.8
Norway	0.7	0.8	0.8	0.8	1.2	1.2	1.1	1.3	0.7	0.6
Spain	8.0	7.8	7.9	8.3	8.2	8.2	8.4	8.3	8.3	8.6
Sweden	2.1	3.0	3.2	4.1	1.7	1.7	4.6	3.8	3.9	4.7
Switzerland	5.7	6.4	6.7	6.8	6.7	6.7	7.7	8.1	7.7	8.3
United Kingdom	134.2	142.1	153.2	160.1	164.3	164.3	169.8	175.8	183.1	193.2
Sub-total	219.7	233.4	252.3	268.5	276.9	275.0	294.1	305.7	316.9	340.4
Other industrial countries										
Canada	28.5	31.2	29.2	28.6	30.1	30.1	29.8	29.6	27.8	28.7
Japan	2.1	1.9	2.0	2.4	3.2	3.2	1.5	1.7	2.4	2.5
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	30.5	33.1	31.2	31.0	33.3	33.3	31.3	31.3	30.2	31.2
Other reporting countries										
Caribbean centres	125.4	125.5	126.4	133.8	143.5	143.5	147.7	148.1	152.4	151.2
Others	46.1	46.8	47.1	50.2	51.8	51.8	54.7	57.2	59.5	62.2
Sub-total	171.5	172.3	173.6	184.0	195.3	195.3	202.4	205.3	211.8	213.4
TOTAL LIABILITIES	421.8	438.8	457.1	483.5	505.6	503.7	527.8	542.2	559.0	585.0

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	
ASSETS										
										European countries
0.7	-2.0	1.2	-0.3	1.9	-1.1	-1.4	0.2	-0.7	0.8	Austria
4.0	0.9	1.2	1.6	0.3	1.8	0.5	1.6	0.2	-0.6	Belgium
1.5	-2.4	1.3	-0.9	3.4	2.3	-0.6	-0.6	-0.8	4.3	Luxembourg
0.1	-	-	-	-	-0.1	-0.1	-	-	-	Denmark
0.6	0.3	0.1	0.2	-0.1	0.4	0.1	0.4	-0.1	-	Finland
-1.4	-0.3	-0.1	-0.3	-0.7	1.2	1.9	-0.5	0.1	-0.3	France
0.2	0.1	0.1	2.6	-2.5	1.6	0.2	-	0.7	0.7	Germany
0.1	-	-	-	-	-0.1	-	-	-	-0.1	Ireland
-0.2	-	-0.1	-	-	-	-	-	-	-	Italy
3.2	-1.2	1.9	1.0	1.4	2.9	1.3	1.1	-1.5	1.9	Netherlands
-0.1	0.2	-0.4	0.3	-0.1	0.8	0.2	0.3	0.1	0.3	Norway
0.7	0.3	0.1	-0.2	0.4	0.2	0.1	-0.4	-	0.5	Spain
0.3	-	0.1	0.2	-	0.6	0.3	-	0.3	0.1	Sweden
2.2	0.7	0.4	0.2	0.9	3.3	0.3	0.8	1.2	0.9	Switzerland
4.9	3.1	0.4	-0.3	1.7	4.0	4.2	-1.5	1.9	-0.6	United Kingdom
16.6	-0.5	6.2	4.1	6.8	18.0	7.0	1.4	1.6	8.1	Sub-total
										Other industrial countries
-1.6	1.2	-1.8	-0.8	-0.3	2.1	0.8	-0.4	-0.5	2.3	Canada
15.9	6.5	4.2	3.4	1.7	18.5	9.2	5.1	2.7	1.5	Japan
										(JOM)
										(Others)
										United States
										(IBFs)
										(Others)
14.3	7.7	2.4	2.6	1.5	20.5	10.0	4.7	2.1	3.8	Sub-total
										Other reporting countries
2.6	-0.2	2.8	1.3	-1.3	15.2	5.2	5.7	3.8	0.5	Caribbean centres
2.5	0.1	-0.4	1.9	0.9	36.7	3.5	8.1	11.1	14.0	Others
5.1	-0.1	2.4	3.2	-0.4	51.9	8.7	13.8	15.0	14.5	Sub-total
36.0	7.1	11.0	10.0	7.9	90.4	25.7	19.8	18.6	26.3	TOTAL ASSETS
LIABILITIES										
										European countries
1.1	-0.1	0.2	-0.1	1.2	0.4	-	-0.3	0.1	0.6	Austria
2.4	0.8	0.6	1.0	0.1	2.3	2.0	1.0	0.5	-1.2	Belgium
9.2	3.5	1.4	1.6	2.7	7.6	3.3	1.6	2.2	0.6	Luxembourg
0.3	0.1	0.5	-	-0.2	0.3	0.4	0.2	-0.2	-0.1	Denmark
0.2	-0.1	0.5	0.1	-0.4	0.9	0.2	0.3	0.6	-0.3	Finland
1.0	-0.5	0.1	0.4	1.0	2.6	-0.8	1.3	1.2	0.9	France
1.5	-0.8	0.7	1.3	0.3	3.3	0.9	1.4	0.5	0.5	Germany
0.2	0.1	-	-	-	0.1	-	-	-	-	Ireland
0.9	-0.3	0.5	0.2	0.5	0.4	-	0.1	0.2	0.2	Italy
2.7	0.1	1.0	1.2	0.3	1.8	-0.1	0.9	-0.2	1.3	Netherlands
0.5	0.1	-	-	0.4	-0.7	-0.1	0.2	-0.6	-0.2	Norway
-	-0.3	-	0.4	-0.1	-	0.1	-0.1	-	-	Spain
-0.5	0.8	0.2	0.9	-2.5	3.0	2.9	-0.8	0.1	0.7	Sweden
0.6	0.6	0.2	-0.1	-0.2	0.9	0.8	0.4	-0.4	0.1	Switzerland
25.2	6.8	9.9	5.0	3.5	20.6	3.3	6.4	7.4	3.6	United Kingdom
45.2	10.8	16.0	11.9	6.6	43.4	12.9	12.5	11.3	6.7	Sub-total
										Other industrial countries
1.5	2.8	-2.1	-0.6	1.5	-1.7	-0.4	-0.2	-1.7	0.7	Canada
1.1	-0.2	0.1	0.4	0.8	-0.7	-1.7	0.2	0.7	0.1	Japan
										(JOM)
										(Others)
										United States
										(IBFs)
										(Others)
2.6	2.6	-2.0	-0.2	2.3	-2.4	-2.2	-	-1.0	0.7	Sub-total
										Other reporting countries
17.2	-0.1	0.7	7.1	9.6	6.2	3.7	0.4	4.3	-2.3	Caribbean centres
5.1	0.5	0.1	2.8	1.6	8.8	2.4	2.5	2.3	1.6	Others
22.3	0.4	0.8	9.9	11.3	15.0	6.1	2.9	6.6	-0.7	Sub-total
70.1	13.7	14.7	21.5	20.2	56.0	16.9	15.5	16.9	6.7	TOTAL LIABILITIES

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
European countries										
Austria	7.3	6.4	7.3	6.9	7.9	6.8	7.6	7.6	7.5	8.8
Belgium	32.0	33.9	34.2	32.3	31.9	32.3	34.0	34.0	35.5	37.6
Luxembourg	74.6	71.6	68.2	67.9	72.6	69.7	72.4	72.4	75.4	82.9
Denmark	-	-	-	-	0.2	0.2	0.3	0.3	0.3	0.3
Finland	2.5	3.0	2.7	2.8	2.7	3.3	3.4	3.4	3.5	3.7
France	37.2	37.3	37.2	36.8	36.5	38.8	38.6	39.9	41.7	41.4
Germany	7.7	8.3	8.2	7.9	7.9	8.0	8.5	8.5	9.6	10.4
Ireland	0.6	0.5	0.6	0.6	0.7	0.8	0.8	0.8	0.8	0.8
Italy	0.2	0.2	0.3	0.3	0.4	1.2	0.9	0.9	0.8	0.9
Netherlands	19.3	20.2	19.6	20.6	23.0	21.8	22.9	22.9	24.3	25.3
Norway	2.9	2.8	2.6	2.6	2.3	2.4	2.7	2.7	3.0	2.8
Spain	5.9	5.7	5.4	5.4	5.7	5.8	5.9	5.9	6.4	7.5
Sweden	3.0	3.3	3.6	4.0	4.3	4.7	5.8	5.8	7.3	8.3
Switzerland	19.5	19.8	19.7	19.5	19.2	19.6	20.5	20.5	21.6	23.1
United Kingdom	179.7	178.1	171.6	169.1	179.9	175.4	176.6	176.6	183.5	189.9
Sub-total	392.7	390.9	381.2	376.7	395.2	390.7	400.9	402.3	421.3	443.7
Other industrial countries										
Canada	9.2	8.6	9.3	9.7	10.5	10.2	9.6	9.6	9.3	9.8
Japan	63.6	67.7	70.4	74.1	78.7	82.4	82.4	82.4	93.3	101.8
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	72.8	76.2	79.7	83.9	89.2	92.6	92.1	92.1	102.6	111.6
Other reporting countries										
Caribbean centres	143.4	152.4	156.3	164.8	169.5	178.1	182.3	182.3	184.4	189.1
Others	118.3	120.5	122.3	126.7	138.6	148.9	142.1	142.1	168.3	182.6
Sub-total	261.7	272.9	278.6	291.5	308.2	327.1	324.3	324.3	352.7	371.8
TOTAL ASSETS	727.2	740.1	739.4	752.0	792.6	810.3	817.3	818.6	876.7	927.0
LIABILITIES										
European countries										
Austria	6.0	5.7	5.7	6.1	6.5	9.0	8.8	8.8	9.3	9.4
Belgium	17.1	17.9	17.6	16.8	17.4	18.1	18.9	18.9	19.8	20.3
Luxembourg	40.6	43.1	42.4	42.3	49.4	56.1	59.8	59.8	63.0	74.9
Denmark	1.7	1.7	1.4	1.9	2.3	1.8	1.8	1.8	2.7	2.2
Finland	2.1	2.2	2.5	2.7	1.9	2.0	2.7	2.7	3.1	3.4
France	19.6	17.2	16.6	17.6	18.8	18.4	19.0	19.0	20.4	21.3
Germany	12.0	11.7	11.9	12.1	9.6	8.6	9.6	9.6	10.9	11.7
Ireland	1.6	1.6	1.5	1.4	1.6	1.6	1.6	1.6	1.7	2.0
Italy	3.6	3.4	3.4	3.0	4.1	7.3	7.4	7.4	7.2	6.3
Netherlands	18.3	18.2	17.5	18.3	21.0	21.7	21.7	21.7	23.8	24.5
Norway	0.6	0.6	0.5	0.4	0.6	0.8	0.9	0.9	1.0	0.8
Spain	8.6	8.5	8.4	8.5	9.2	9.5	10.4	10.4	11.0	11.9
Sweden	4.7	5.3	5.6	6.5	6.5	6.7	6.9	6.9	8.4	8.8
Switzerland	8.3	8.7	8.8	8.1	7.2	7.8	8.1	8.1	8.1	8.9
United Kingdom	193.2	190.7	193.5	195.7	200.8	207.6	207.8	207.8	210.1	218.0
Sub-total	337.9	336.4	337.4	341.5	356.7	377.1	385.4	385.4	400.5	424.5
Other industrial countries										
Canada	28.7	29.7	27.3	28.3	27.5	27.3	28.5	28.5	28.1	27.9
Japan	2.5	2.7	2.5	4.1	4.5	4.2	4.5	4.5	4.6	5.3
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	31.2	32.4	29.8	32.4	32.1	31.5	32.9	32.9	32.7	33.2
Other reporting countries										
Caribbean centres	151.4	150.3	154.7	159.5	159.4	175.8	184.7	184.7	193.8	204.5
Others	62.2	62.2	64.9	66.6	72.5	73.5	71.6	71.6	75.4	82.9
Sub-total	213.7	212.6	219.6	226.1	231.9	249.3	256.3	256.3	269.2	287.4
TOTAL LIABILITIES	582.8	581.3	586.8	600.0	620.7	657.8	674.7	674.7	702.3	745.1

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	REPORTING COUNTRIES
ASSETS										
0.9	-0.7	1.1	-0.2	0.7	0.8	-0.8	0.9	-0.3	0.9	European countries
1.4	2.5	1.7	-1.5	-1.3	5.6	1.3	2.3	0.9	1.0	Austria
3.8	-0.6	1.1	1.3	2.0	8.7	0.4	4.1	0.9	3.2	Belgium
0.1	-	-	-	0.1	0.1	-	0.2	-	-	Luxembourg
0.3	0.5	-0.2	0.1	-0.1	1.0	0.6	0.2	0.1	0.1	Denmark
0.2	0.5	0.7	-0.1	-0.9	3.3	3.0	0.2	1.4	-1.2	Finland
0.6	0.7	0.3	-0.2	-0.2	2.4	0.3	0.6	0.9	0.6	France
0.1	-0.1	0.1	-	0.1	0.1	0.1	-	-	-	Germany
0.2	-	-	-	0.1	0.5	0.8	-0.2	-0.1	0.1	Ireland
4.7	1.3	0.4	1.2	1.8	2.0	-0.4	1.5	0.9	-	Italy
-0.5	-0.1	-0.1	0.1	-0.3	0.5	-	0.4	0.2	-0.2	Netherlands
-0.1	-0.2	-0.2	-	0.3	1.7	0.1	0.2	0.5	0.9	Norway
1.3	0.2	0.5	0.4	0.1	3.8	0.5	1.3	1.4	0.7	Spain
0.4	0.5	0.7	-	-0.9	3.7	1.0	1.3	0.7	0.8	Sweden
6.7	1.3	-0.9	-0.5	6.8	10.8	-	4.2	4.1	2.5	Switzerland
20.2	5.8	5.3	0.7	8.4	45.0	6.9	17.1	11.6	9.4	United Kingdom
										Sub-total
1.4	-0.6	0.7	0.5	0.8	-0.7	-0.3	-0.5	-0.3	0.5	Other industrial countries
16.4	4.6	3.9	4.1	3.8	22.7	4.7	0.6	10.2	7.2	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
17.7	4.0	4.6	4.6	4.6	22.0	4.4	0.1	9.9	7.6	Sub-total
										Other reporting countries
26.8	9.3	4.4	8.8	4.3	19.6	9.0	4.5	1.8	4.3	Caribbean centres
20.7	2.7	3.2	4.9	9.8	47.2	11.8	-4.6	25.2	14.7	Others
47.4	12.1	7.6	13.7	14.1	66.8	20.8	-0.1	27.0	19.1	Sub-total
85.3	21.8	17.5	18.9	27.1	133.7	32.2	17.0	48.5	36.1	TOTAL ASSETS
LIABILITIES										
0.9	-0.2	0.3	0.5	0.2	2.9	2.7	-	0.3	-0.1	European countries
1.3	1.1	0.6	-0.6	0.1	2.8	1.3	1.2	0.4	-0.1	Austria
11.9	3.8	1.9	0.8	5.4	23.7	8.9	5.1	1.4	8.3	Belgium
0.7	-	-0.2	0.5	0.4	-0.2	-0.5	-	0.9	-0.6	Luxembourg
-0.2	0.2	0.2	0.2	-0.8	1.6	0.1	0.8	0.4	0.3	Denmark
-0.3	-2.2	-	1.1	0.7	2.8	0.1	1.0	1.1	0.6	Finland
-2.1	-0.1	0.5	0.3	-2.8	2.2	-0.8	1.1	1.2	0.6	France
-	-	-	-0.1	0.1	0.5	0.1	0.1	0.1	0.2	Germany
0.6	-0.2	-	-0.3	1.0	2.1	3.3	0.1	-0.3	-1.1	Ireland
3.7	0.3	0.3	1.1	2.0	3.5	1.5	0.6	1.6	-0.1	Italy
-	-	-0.1	-0.1	0.1	0.2	0.2	0.1	0.1	-0.2	Netherlands
0.8	-	0.1	0.1	0.6	2.7	0.5	1.0	0.5	0.7	Norway
1.8	0.6	0.4	0.9	-	2.4	0.2	0.2	1.5	0.4	Spain
-0.7	0.6	0.5	-0.7	-1.1	1.7	0.8	0.4	-0.2	0.6	Sweden
12.1	-0.6	6.6	3.5	2.5	15.9	9.6	2.1	0.1	4.1	Switzerland
30.4	3.2	11.4	7.3	8.5	64.8	27.9	13.9	9.0	13.9	United Kingdom
										Sub-total
-1.0	1.0	-2.3	1.1	-0.8	0.3	-0.1	1.2	-0.4	-0.3	Other industrial countries
2.1	0.2	-0.1	1.6	0.3	0.7	-0.3	0.3	-	0.6	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
1.1	1.3	-2.4	2.7	-0.5	1.0	-0.4	1.5	-0.4	0.3	Sub-total
										Other reporting countries
8.6	-0.8	5.0	5.0	-0.6	45.0	16.8	9.3	8.8	10.2	Caribbean centres
11.2	0.4	3.4	1.9	5.6	10.6	1.5	-1.8	3.6	7.3	Others
19.8	-0.4	8.4	6.9	5.0	55.6	18.3	7.5	12.4	17.5	Sub-total
51.2	4.0	17.4	16.9	12.9	121.5	45.7	23.0	21.0	31.7	TOTAL LIABILITIES

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
European countries										
Austria	8.8	8.6	9.3	9.6	9.5	9.5	8.6	9.0	9.3	11.1
Belgium	37.6	40.5	41.3	45.7	49.0	49.0	47.7	46.1	48.6	48.9
Luxembourg	82.9	84.8	89.6	98.3	105.1	105.1	99.2	98.2	103.1	112.9
Denmark	2.3	2.3	2.4	4.3	5.6	5.6	6.0	6.6	7.5	7.6
Finland	3.7	4.1	4.3	4.3	4.2	4.2	4.0	3.6	3.9	4.1
France	41.4	42.4	42.4	45.6	45.7	45.7	43.9	45.0	45.4	48.9
Germany	10.4	12.4	14.5	20.9	21.1	23.8	26.8	30.0	31.1	31.8
Ireland	0.8	0.9	1.1	1.5	1.7	1.7	2.6	2.1	2.3	3.1
Italy	0.9	1.0	1.2	1.5	2.2	2.2	2.4	2.4	3.2	3.1
Netherlands	25.3	27.1	29.1	31.0	31.5	31.5	31.6	32.7	33.4	34.1
Norway	2.8	3.0	3.6	3.5	4.0	4.2	3.7	3.8	3.5	3.6
Spain	7.5	8.0	8.7	9.8	10.0	10.0	10.3	11.0	11.8	13.7
Sweden	8.3	11.2	13.4	15.7	14.6	14.6	14.6	12.1	13.8	15.1
Switzerland	23.1	25.0	26.5	28.2	30.2	32.1	31.6	30.4	31.4	33.8
United Kingdom	189.9	194.5	201.3	213.5	221.8	221.8	219.2	220.8	239.3	253.4
Sub-total	445.7	466.0	488.7	533.3	556.1	560.7	552.3	553.8	587.6	625.3
Other industrial countries										
Canada	9.8	9.5	9.8	9.8	9.9	9.9	8.9	9.4	9.9	10.0
Japan	101.8	107.4	108.8	120.7	120.8	120.8	116.8	118.8	121.2	124.0
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	111.6	116.9	118.6	130.4	130.7	130.7	125.7	128.1	131.0	134.0
Other reporting countries										
Caribbean centres	189.1	202.1	214.8	230.3	244.8	243.1	241.4	234.3	235.0	233.6
Others	182.6	194.7	219.2	252.5	273.4	273.4	273.6	289.4	301.8	334.1
Sub-total	371.8	396.8	434.0	482.8	518.2	516.5	515.0	523.7	536.9	567.8
TOTAL ASSETS	929.1	979.7	1041.3	1146.6	1205.0	1207.9	1193.0	1205.6	1255.4	1327.1
LIABILITIES										
European countries										
Austria	9.4	9.7	10.4	11.5	10.7	10.7	10.7	10.7	11.5	10.6
Belgium	20.3	21.9	23.5	26.1	28.1	28.1	27.7	25.6	28.5	29.4
Luxembourg	74.9	86.8	88.5	99.2	104.3	104.3	104.6	106.9	104.9	108.5
Denmark	3.1	3.1	2.9	2.7	1.6	1.6	1.7	1.6	2.0	1.9
Finland	3.4	2.6	2.6	2.3	2.6	2.6	2.6	2.3	2.0	1.7
France	21.3	23.7	24.3	27.8	28.9	28.6	27.3	28.6	29.4	32.4
Germany	11.7	12.7	14.3	17.9	18.6	18.6	18.2	19.0	19.2	21.3
Ireland	2.0	1.9	2.3	2.5	2.7	2.7	2.5	2.5	2.6	3.0
Italy	6.3	6.2	7.1	7.5	8.6	8.6	8.2	8.1	7.7	8.8
Netherlands	24.5	28.4	30.3	33.2	32.7	32.7	33.3	32.0	33.4	34.9
Norway	0.8	0.6	0.8	0.9	1.2	1.2	1.0	0.7	0.7	0.8
Spain	11.9	12.4	13.5	14.1	15.4	15.4	14.9	14.6	14.5	14.8
Sweden	8.8	9.4	11.2	13.9	11.3	11.3	12.6	11.4	11.5	12.2
Switzerland	150.2	159.1	164.7	177.5	183.1	183.1	176.5	172.0	180.4	184.4
United Kingdom	218.0	225.8	226.4	250.7	262.5	262.5	258.1	246.3	257.7	263.5
Sub-total	566.7	604.4	622.9	687.7	712.2	711.9	699.8	682.2	706.0	728.0
Other industrial countries										
Canada	27.9	27.3	28.5	32.1	31.0	31.0	30.8	30.0	28.6	28.5
Japan	5.3	6.2	5.6	5.0	5.6	5.6	5.1	5.6	6.5	8.5
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	33.2	33.5	34.1	37.1	36.6	36.6	35.9	35.7	35.1	37.0
Other reporting countries										
Caribbean centres	204.5	212.9	222.0	235.6	250.1	250.1	250.5	249.8	241.1	239.6
Others	82.9	84.8	86.6	85.0	89.1	89.1	83.2	82.5	85.3	85.6
Sub-total	287.4	297.7	308.7	320.7	339.2	339.2	333.7	332.3	326.4	325.2
TOTAL LIABILITIES	887.3	935.6	965.6	1045.5	1088.1	1087.8	1069.4	1050.2	1067.5	1090.3

TABLE 2 F

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In foreign currencies vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	REPORTING COUNTRIES
ASSETS										
-	-0.2	0.6	-0.1	-0.3	1.7	-0.2	0.5	-	1.3	European countries
8.5	2.9	0.3	2.8	2.6	-	1.7	-0.3	0.5	-1.9	Austria
13.5	1.7	3.6	4.1	4.2	8.4	3.2	2.7	-0.8	3.3	Belgium
3.1	-	0.1	1.8	1.3	1.8	0.7	0.8	0.6	-0.2	Luxembourg
0.3	0.4	0.2	-0.1	-0.1	-0.1	-	-0.3	0.2	0.1	Denmark
2.3	0.9	-0.3	2.1	-0.4	3.4	0.1	1.8	-0.7	2.3	Finland
9.6	2.0	1.9	5.9	-0.2	7.8	4.1	3.7	0.2	-0.2	France
0.8	0.1	0.1	0.4	0.1	1.4	1.1	-0.5	0.2	0.7	Germany
1.2	0.1	0.1	0.2	0.7	0.9	0.3	0.1	0.7	-0.2	Ireland
4.0	1.8	1.6	0.8	-0.2	2.8	2.1	1.9	-0.6	-0.7	Italy
1.1	0.2	0.6	-0.2	0.5	-0.5	-0.3	0.1	-0.3	-	Netherlands
2.1	0.6	0.6	0.8	0.1	3.6	0.8	0.9	0.4	1.5	Norway
5.1	2.9	2.1	1.7	-1.5	0.7	1.2	-2.0	1.1	0.5	Spain
5.5	1.9	1.2	0.8	1.5	2.0	1.4	-0.5	-0.2	1.2	Sweden
20.8	5.7	4.8	5.3	5.0	30.7	8.7	6.1	10.9	5.1	Switzerland
78.0	21.0	17.4	26.4	13.2	64.7	24.8	15.1	12.1	12.7	United Kingdom
-	-0.3	0.3	-0.1	0.1	0.1	-0.9	0.5	0.5	0.1	Sub-total
16.3	5.5	1.0	10.5	-0.7	3.4	-1.5	3.0	0.8	1.1	Other industrial countries
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
16.3	5.2	1.3	10.4	-0.6	3.5	-2.4	3.5	1.3	1.2	Sub-total
54.2	13.0	12.4	14.7	14.0	-9.2	-0.4	-6.6	-	-2.2	Other reporting countries
84.2	15.4	23.1	27.0	18.8	55.0	5.2	15.3	8.2	26.3	Caribbean centres
138.4	28.4	35.4	41.7	32.8	45.8	4.9	8.7	8.1	24.1	Others
232.7	54.6	54.1	78.5	45.5	114.0	27.2	27.3	21.5	37.9	Sub-total
										TOTAL ASSETS
LIABILITIES										
0.5	0.4	0.5	0.6	-1.0	-0.3	0.7	0.3	0.2	-1.4	European countries
5.6	1.6	1.2	1.4	1.4	1.3	1.7	-1.2	1.5	-0.8	Austria
20.2	11.7	0.4	5.9	2.2	3.2	10.0	6.5	-9.3	-4.0	Belgium
-1.7	-	-0.2	-0.3	-1.2	0.3	0.2	-	0.3	-0.2	Luxembourg
-0.8	-0.8	-	-0.4	0.3	-0.9	-	-0.3	-0.3	-0.3	Denmark
5.8	2.3	0.2	2.7	0.6	3.6	0.3	2.0	-0.3	1.7	Finland
6.2	1.1	1.4	3.1	0.6	2.6	0.4	1.0	-0.3	1.5	France
0.4	-0.1	0.3	-	0.1	0.4	-	0.2	-	0.2	Germany
1.9	-0.1	0.9	0.1	1.0	0.3	0.2	-	-0.8	0.9	Ireland
5.3	3.9	1.4	1.3	-1.2	2.1	3.0	-0.3	-0.2	-0.4	Italy
0.4	-0.2	0.2	-	0.3	-0.5	-0.2	-0.3	-	-	Netherlands
3.0	0.5	0.9	0.3	1.2	-0.6	-	-0.1	-0.4	-	Norway
2.3	0.6	1.8	2.6	-2.7	0.8	1.4	-1.2	-	0.6	Spain
23.5	8.7	3.9	7.9	2.9	1.7	2.0	-0.9	2.8	-2.2	Sweden
34.2	8.3	-1.1	18.5	8.5	-0.2	6.9	-7.3	3.7	-3.4	Switzerland
106.7	37.7	11.9	43.8	13.2	14.1	26.6	-1.5	-3.1	-8.0	United Kingdom
2.7	-0.6	1.1	3.4	-1.2	-2.5	0.1	-0.6	-1.6	-0.3	Sub-total
0.1	0.9	-0.6	-0.7	0.6	2.9	-0.4	0.6	0.7	1.9	Other industrial countries
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
2.8	0.2	0.5	2.7	-0.6	0.4	-0.2	-	-0.9	1.6	Sub-total
44.0	8.5	8.8	12.7	14.1	-10.3	1.8	-0.2	-9.5	-2.4	Other reporting countries
5.1	2.2	1.6	-2.5	3.8	-3.7	-5.1	-0.4	2.1	-0.3	Caribbean centres
49.1	10.7	10.4	10.2	17.9	-14.0	-3.3	-0.6	-7.4	-2.7	Others
158.5	48.6	22.8	56.7	30.4	0.5	23.1	-2.1	-11.3	-9.2	Sub-total
										TOTAL LIABILITIES

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
European countries										
Austria	2.0	2.2	2.3	2.6	3.0	3.0	2.7	3.5	3.8	4.3
Belgium	7.1	7.7	7.5	8.8	9.5	9.5	9.8	11.4	13.0	13.3
Luxembourg	10.0	10.8	10.8	12.2	14.0	14.0	14.8	15.4	16.6	16.3
Denmark	-	-	-	-	-	-	-	-	-	-
France	17.3	16.3	17.3	20.8	20.9	20.9	20.8	21.3	22.5	24.7
Germany	1.3	1.5	1.6	1.9	2.0	2.0	2.3	2.2	2.3	1.9
Ireland	0.2	0.3	0.6	0.5	0.5	0.5	0.7	0.8	0.9	1.0
Italy	11.5	10.0	11.0	10.9	11.7	11.7	11.0	12.2	12.1	15.0
Netherlands	2.3	2.5	2.3	2.7	2.6	2.6	2.5	2.7	3.1	3.5
Sweden	2.5	2.6	2.5	2.7	2.7	2.7	2.8	3.3	3.7	4.0
Switzerland	3.4	3.9	4.3	5.1	5.6	5.6	5.4	5.9	6.3	5.9
United Kingdom	72.0	75.4	76.1	80.4	83.5	83.5	85.2	91.1	97.7	106.3
Sub-total	129.7	133.3	136.4	148.6	156.1	156.1	158.1	169.9	182.0	196.2
Other industrial countries										
Canada	5.5	6.5	7.1	7.5	10.0	10.0	10.1	10.4	10.9	11.1
Japan	18.6	19.2	20.1	21.4	25.0	25.0	26.7	27.3	32.7	34.8
United States	-	-	-	-	-	-	-	-	-	-
Sub-total	24.2	25.7	27.2	28.9	35.0	35.0	36.8	37.8	43.6	45.9
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	153.8	159.1	163.6	177.4	191.1	191.1	195.0	207.6	225.6	242.0
LIABILITIES										
European countries										
Austria	1.3	1.4	1.4	1.6	2.0	2.0	2.0	2.7	3.0	3.4
Belgium	5.9	6.2	6.1	6.6	7.5	7.5	7.5	8.1	9.3	9.2
Luxembourg	11.0	12.1	12.0	14.1	16.0	16.0	16.9	17.8	18.7	18.5
Denmark	0.1	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	14.7	13.8	14.6	17.1	18.0	18.0	18.0	18.4	20.2	21.9
Germany	1.0	1.1	1.3	1.8	2.2	2.2	1.9	2.0	1.8	1.7
Ireland	0.2	0.1	0.6	0.4	0.4	0.4	0.3	0.5	0.5	0.5
Italy	4.0	2.8	2.9	3.2	5.3	5.3	3.1	3.0	3.8	6.6
Netherlands	2.9	3.3	2.8	2.9	3.1	3.1	2.7	2.9	3.3	3.4
Sweden	0.6	0.4	0.5	0.4	0.4	0.4	0.3	0.3	0.4	0.5
Switzerland	4.0	4.3	4.4	5.5	5.9	5.9	5.2	5.8	6.5	6.6
United Kingdom	60.1	63.5	65.4	69.2	72.0	72.0	72.6	79.3	86.3	99.8
Sub-total	105.7	109.3	112.1	122.8	132.8	132.8	130.5	140.7	154.0	172.0
Other industrial countries										
Canada	7.3	8.3	8.8	9.3	9.4	9.4	10.4	10.4	10.9	9.4
Japan	10.6	11.0	13.9	16.3	18.0	18.0	19.5	19.8	22.4	22.9
United States	-	-	-	-	-	-	-	-	-	-
Sub-total	17.9	19.3	22.7	25.6	27.4	27.4	29.9	30.2	33.3	32.4
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	123.6	128.7	134.8	148.4	160.2	160.2	160.4	170.9	187.3	204.4

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	REPORTING COUNTRIES
ASSETS										
0.7	0.1	0.1	0.2	0.3	1.2	-0.2	0.8	0.1	0.5	European countries
1.8	0.4	-0.1	1.0	0.5	3.5	0.5	1.5	1.2	0.3	Austria
3.0	0.6	0.1	0.8	1.5	1.8	1.0	0.5	0.6	-0.3	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
2.8	-1.2	1.0	3.1	-0.1	3.5	-	0.4	0.8	2.2	Denmark
0.7	0.2	0.1	0.2	0.2	-0.2	0.2	-	-	-0.4	France
0.3	0.1	0.3	-0.1	0.1	0.5	0.2	-	0.1	0.1	Germany
-0.2	-1.6	1.0	-0.4	0.8	3.0	-0.7	1.2	-0.3	2.9	Ireland
0.2	0.3	-0.2	0.3	-0.1	0.9	-0.1	0.3	0.3	0.4	Italy
0.1	-	-	0.1	-	1.3	0.1	0.5	0.4	0.3	Netherlands
2.1	0.5	0.4	0.7	0.5	0.3	-0.2	0.5	0.4	-0.4	Sweden
8.9	2.7	0.8	2.6	2.7	22.3	2.3	5.7	5.5	8.8	Switzerland
20.4	2.1	3.4	8.5	6.4	37.9	3.3	11.3	9.0	14.4	United Kingdom
										Sub-total
4.4	1.0	0.6	0.4	2.5	1.1	0.1	0.3	0.4	0.2	Other industrial countries
6.2	0.5	0.9	1.2	3.6	9.7	1.8	0.6	5.2	2.1	Canada
-	-	-	-	-	-	-	-	-	-	Japan
10.7	1.5	1.5	1.6	6.1	10.8	1.9	0.9	5.7	2.3	United States
-	-	-	-	-	-	-	-	-	-	Sub-total
31.0	3.6	4.9	10.0	12.5	48.7	5.2	12.2	14.6	16.7	Offshore branches of US banks ..
										TOTAL ASSETS
LIABILITIES										
0.6	0.1	-	0.1	0.4	1.3	-0.1	0.7	0.3	0.4	European countries
1.1	0.2	-0.1	0.3	0.7	1.5	0.1	0.6	1.0	-0.2	Austria
3.9	0.8	-	1.5	1.5	1.9	1.1	0.8	0.3	-0.3	Belgium
-	-	-	-	-	-	-	-	-	-0.1	Luxembourg
2.7	-1.0	0.8	2.1	0.8	3.6	0.1	0.3	1.5	1.6	Denmark
1.1	0.1	0.2	0.5	0.4	-0.5	-0.3	0.2	-0.2	-0.1	France
0.2	-	0.4	-0.2	-	0.1	-0.1	0.1	-	-	Germany
1.2	-1.2	-	0.3	2.0	1.3	-2.1	-0.1	0.7	2.8	Ireland
0.1	0.5	-0.5	-	0.1	0.3	-0.4	0.2	0.4	0.1	Italy
-0.2	-0.2	0.1	-0.1	-	0.1	-0.1	-	-	0.1	Netherlands
1.8	0.2	0.1	1.0	0.4	0.7	-0.7	0.5	0.6	0.1	Sweden
9.5	2.8	2.0	2.2	2.6	27.3	1.2	6.6	6.0	13.7	Switzerland
21.9	2.3	3.1	7.6	8.9	37.6	-1.2	9.9	10.6	18.2	United Kingdom
										Sub-total
2.2	1.0	0.6	0.5	0.1	-	1.0	-0.1	0.6	-1.5	Other industrial countries
7.4	0.4	2.8	2.4	1.7	4.9	1.5	0.3	2.6	0.6	Canada
-	-	-	-	-	-	-	-	-	-	Japan
9.5	1.4	3.4	2.9	1.8	4.9	2.5	0.2	3.1	-1.0	United States
-	-	-	-	-	-	-	-	-	-	Sub-total
31.4	3.8	6.5	10.5	10.7	42.5	1.4	10.1	13.7	17.3	Offshore branches of US banks ..
										TOTAL LIABILITIES

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June 1	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
European countries										
Austria	4.6	5.2	5.2	5.8	5.7	5.9	5.9	5.7	5.9	6.4
Belgium	14.6	16.2	16.2	16.6	16.6	17.1	17.1	17.1	18.4	19.2
Luxembourg	17.1	19.5	19.5	18.0	16.7	18.2	18.2	16.7	15.8	14.9
Denmark	-	-	-	-	-	-	-	-	-	-
France	26.8	30.1	30.1	30.8	34.7	33.2	33.2	31.4	32.8	36.9
Germany	2.2	1.8	1.8	2.0	2.0	2.0	2.0	2.1	1.8	1.8
Ireland	1.3	1.8	1.8	2.1	2.1	2.2	2.2	2.3	1.9	2.1
Italy	14.9	16.0	16.0	16.6	22.4	18.8	18.8	17.9	16.9	20.7
Netherlands	3.9	5.0	5.0	5.7	5.6	5.4	5.4	5.2	6.5	5.6
Sweden	4.4	5.0	5.0	5.1	5.3	5.4	5.4	6.1	7.1	7.0
Switzerland	6.1	6.1	6.1	6.0	5.8	5.7	5.7	5.7	5.5	6.2
United Kingdom	114.6	123.9	123.9	129.0	138.1	151.5	151.5	147.6	159.5	161.3
Sub-total	210.4	230.7	230.7	237.8	255.0	265.4	265.4	257.7	272.1	282.1
Other industrial countries										
Canada	11.0	11.9	11.9	11.7	13.3	14.2	14.2	18.9	21.0	22.7
Japan	39.9	42.0	42.0	47.1	50.6	54.0	54.0	56.6	66.9	75.4
United States	-	-	-	-	-	-	-	-	-	-
Sub-total	50.9	53.9	53.9	58.8	64.0	68.2	68.2	75.5	87.9	98.1
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	261.3	284.6	284.6	296.6	318.9	333.6	333.6	333.3	360.0	380.2
LIABILITIES										
European countries										
Austria	3.6	3.9	3.9	4.3	4.3	4.5	4.5	4.4	4.7	5.0
Belgium	10.6	11.5	11.5	10.4	10.7	11.4	11.4	11.7	12.4	12.6
Luxembourg	19.2	21.2	21.2	20.5	18.9	20.5	20.5	19.3	18.1	17.3
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	23.7	24.9	24.9	24.8	28.8	27.0	27.0	25.6	26.7	30.1
Germany	2.0	1.8	1.8	1.6	1.9	1.7	1.7	1.8	1.7	1.6
Ireland	0.7	0.8	0.8	1.0	0.9	1.0	1.0	1.3	1.0	1.1
Italy	4.7	4.8	4.8	4.5	7.6	5.2	5.2	4.6	4.7	7.4
Netherlands	4.0	5.2	5.2	5.7	5.3	5.5	5.5	5.3	8.2	6.9
Sweden	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.4	0.5
Switzerland	6.6	6.7	6.7	6.5	6.3	6.3	6.3	6.2	6.2	7.1
United Kingdom	103.1	111.4	111.4	118.2	128.6	144.9	144.9	144.9	156.8	154.6
Sub-total	178.7	192.8	192.8	198.1	213.8	228.5	228.5	225.7	241.0	244.1
Other industrial countries										
Canada	10.2	11.1	11.1	10.4	10.6	7.2	7.2	6.2	6.7	7.2
Japan	25.8	24.7	24.7	30.5	34.3	37.6	37.6	37.8	48.0	53.8
United States	-	-	-	-	-	-	-	-	-	-
Sub-total	36.0	35.8	35.8	40.9	44.9	44.8	44.8	44.0	54.7	61.0
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	214.7	228.6	228.6	239.0	258.6	273.3	273.3	269.7	295.7	305.1

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	
ASSETS										
										European countries
1.8	0.7	0.1	0.7	0.2	0.9	0.5	0.2	-	0.2	Austria
4.0	2.2	0.7	0.5	0.6	3.7	1.2	1.0	1.1	0.3	Belgium
1.5	1.9	1.3	-1.2	-0.6	-0.7	2.1	-0.4	-1.2	-1.2	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
10.9	3.1	2.2	0.9	4.7	3.7	-0.5	-0.6	1.2	3.5	France
0.1	0.3	-0.4	0.2	-	-0.2	-	0.1	-0.3	-	Germany
1.1	0.3	0.4	0.4	0.1	0.2	0.2	0.2	-0.3	0.1	Ireland
8.0	0.6	0.4	0.8	6.2	-0.7	-2.9	-0.1	-1.1	3.4	Italy
2.2	0.6	0.9	0.7	-	0.4	-	0.1	1.3	-1.0	Netherlands
1.4	0.6	0.4	0.1	0.3	1.9	0.2	0.9	1.0	-0.3	Sweden
-	0.3	-0.2	-	-0.2	0.5	-	0.1	-0.2	0.7	Switzerland
33.2	10.8	6.3	5.7	10.5	26.2	15.4	-1.0	11.4	0.4	United Kingdom
64.3	21.4	12.3	8.8	21.8	36.0	16.3	0.6	13.0	6.1	Sub-total
										Other industrial countries
2.3	-0.1	0.8	-0.2	1.7	9.4	0.9	4.8	2.0	1.7	Canada
16.2	5.3	1.9	5.2	3.8	25.2	3.7	3.0	10.2	8.2	Japan
-	-	-	-	-	-	-	-	-	-	United States
18.5	5.3	2.7	5.0	5.5	34.6	4.6	7.8	12.3	9.9	Sub-total
-	-	-	-	-	-	-	-	-	-	Offshore branches of US banks
82.8	26.6	15.1	13.8	27.3	70.6	20.9	8.4	25.3	16.0	TOTAL ASSETS
LIABILITIES										
										European countries
1.2	0.5	0.1	0.4	0.2	0.9	0.4	0.1	0.2	0.2	Austria
1.8	1.9	0.3	-1.0	0.5	2.6	1.1	0.9	0.7	-	Belgium
1.6	2.0	0.7	-0.4	-0.8	-0.2	2.4	0.1	-1.4	-1.3	Luxembourg
0.1	-	-	-	0.1	-	-	-	-	-	Denmark
7.6	2.7	0.2	0.2	4.6	2.4	-1.1	-0.4	0.9	3.0	France
0.2	0.2	-0.2	-0.2	0.3	-0.3	-0.1	0.1	-0.1	-0.1	Germany
0.5	0.2	0.1	0.2	-0.1	0.2	0.1	0.3	-0.2	0.1	Ireland
1.2	-1.7	-	-0.3	3.2	0.1	-2.2	-0.4	0.1	2.6	Italy
2.0	0.8	1.0	0.5	-0.3	1.9	0.4	0.1	2.8	-1.4	Netherlands
-	-	-	0.1	-	0.1	0.1	0.1	-0.2	0.1	Sweden
-0.2	0.1	-	-0.2	-0.2	1.1	0.1	-	-	0.9	Switzerland
30.4	6.0	5.4	7.3	11.8	28.7	18.1	3.0	11.5	-3.8	United Kingdom
46.2	12.8	7.5	6.5	19.4	37.4	19.2	3.9	14.3	-	Sub-total
										Other industrial countries
1.1	0.8	0.8	-0.6	0.1	-3.3	-3.4	-0.9	0.5	0.5	Canada
11.4	2.9	-1.2	5.8	3.9	19.6	3.3	0.3	10.2	5.8	Japan
-	-	-	-	-	-	-	-	-	-	United States
12.6	3.7	-0.3	5.2	4.0	16.3	-	-0.6	10.7	6.3	Sub-total
-	-	-	-	-	-	-	-	-	-	Offshore branches of US banks
58.8	16.5	7.2	11.7	23.4	53.7	19.2	3.2	25.0	6.3	TOTAL LIABILITIES

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
European countries										
Austria	6.4	6.3	6.0	7.3	9.4	8.8	8.8	8.9	8.5	8.8
Belgium	19.2	20.2	20.5	20.5	22.0	23.3	23.3	22.4	22.2	22.8
Luxembourg	14.9	16.3	16.6	16.9	17.2	17.3	17.3	16.5	16.0	14.9
Denmark	-	-	-	-	-	-	-	-	-	-
France	36.9	37.0	36.9	37.1	40.5	38.4	38.4	38.7	39.3	42.3
Germany	1.8	2.1	2.1	2.1	2.0	2.2	2.2	2.3	2.4	2.3
Ireland	2.1	2.2	2.1	2.3	2.5	2.2	2.2	2.3	2.2	2.1
Italy	20.7	17.4	15.9	15.8	17.7	16.5	16.5	17.9	16.5	18.7
Netherlands	5.6	5.9	5.9	7.6	7.6	7.3	7.3	7.7	7.5	7.4
Sweden	7.0	6.7	6.4	6.8	7.7	8.4	8.4	8.2	8.1	8.0
Switzerland	6.2	5.7	6.0	6.0	5.9	6.5	6.5	6.3	6.5	6.4
United Kingdom	163.8	180.9	163.7	184.1	178.7	188.5	191.7	169.7	182.5	172.4
Sub-total	284.5	300.6	282.0	306.5	311.3	319.4	322.5	300.8	311.5	306.1
Other industrial countries										
Canada	23.0	23.8	25.4	25.0	26.0	25.6	25.6	24.8	25.4	24.8
Japan	75.4	85.2	76.3	89.8	87.2	99.4	99.4	84.3	106.8	107.2
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	98.4	109.0	101.7	114.8	113.2	125.0	125.0	109.1	132.1	132.0
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	382.9	409.6	383.7	421.3	424.5	444.4	447.5	409.9	443.7	438.1
LIABILITIES										
European countries										
Austria	5.0	4.8	4.6	5.8	7.7	7.0	7.0	6.7	6.4	6.9
Belgium	12.6	13.8	13.5	13.5	14.2	14.0	14.0	12.9	12.4	13.1
Luxembourg	17.3	18.5	18.8	19.3	19.6	20.1	20.1	19.1	18.2	16.9
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	30.1	30.8	30.3	30.1	34.0	31.1	31.1	31.1	31.8	34.6
Germany	1.6	1.7	1.7	1.7	1.8	1.8	1.8	1.9	1.9	1.8
Ireland	1.1	1.2	1.1	1.3	1.4	1.1	1.1	1.2	1.1	1.0
Italy	7.4	5.4	4.5	4.5	6.9	4.7	4.7	4.5	4.4	6.4
Netherlands	6.9	6.9	6.2	6.9	7.9	7.7	7.7	8.9	8.7	7.6
Sweden	0.5	0.6	0.6	0.8	0.7	0.6	0.6	1.0	0.8	0.7
Switzerland	7.1	6.8	7.2	6.8	7.0	7.2	7.2	7.2	7.8	7.9
United Kingdom	162.3	177.1	160.5	182.9	174.7	183.8	186.8	163.6	175.1	167.6
Sub-total	251.9	267.8	249.2	273.8	275.9	279.2	282.2	258.0	268.6	264.6
Other industrial countries										
Canada	7.4	7.7	8.5	9.0	9.8	9.7	9.7	9.0	8.7	8.5
Japan	53.8	62.9	56.2	70.2	67.9	80.8	80.8	68.4	91.1	92.7
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	61.2	70.6	64.7	79.1	77.7	90.5	90.5	77.3	99.8	101.3
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	313.1	338.4	313.8	352.9	353.6	369.7	372.7	335.4	368.4	365.8

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	REPORTING COUNTRIES
ASSETS										
										European countries
3.4	0.2	-0.1	1.5	1.7	-	-0.4	0.3	-0.4	0.5	Austria
3.7	1.9	0.8	0.4	0.7	2.4	1.8	-0.5	0.2	1.0	Belgium
2.9	1.9	0.8	0.5	-0.3	-1.1	0.4	-0.5	-0.2	-0.8	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
4.7	1.0	0.3	0.6	2.7	3.3	-1.6	0.6	0.9	3.4	France
0.3	0.3	-	-0.1	-	0.3	0.2	-	0.1	-0.1	Germany
0.5	0.2	-0.1	0.2	0.2	-0.2	-0.3	0.1	-	-0.1	Ireland
-2.4	-2.7	-1.2	0.1	1.4	2.0	-0.9	1.7	-1.2	2.4	Italy
2.4	0.5	0.1	1.8	-0.1	0.1	-0.2	0.4	-0.1	-	Netherlands
0.9	-0.1	-0.2	0.5	0.8	0.5	0.8	-0.2	-	-	Sweden
-0.2	-0.4	0.3	-	-0.1	0.5	0.6	-0.1	0.2	-0.1	Switzerland
17.2	19.7	-15.7	21.6	-8.5	-6.1	11.0	-21.0	13.4	-9.4	United Kingdom
33.4	22.6	-15.0	27.3	-1.4	1.8	11.3	-19.2	12.9	-3.3	Sub-total
										Other industrial countries
3.1	0.9	1.6	-0.4	1.0	-1.1	-0.4	-0.8	0.6	-0.6	Canada
12.0	10.0	-8.7	13.6	-2.9	20.6	12.4	-15.0	22.6	0.6	Japan
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
-	-	-	-	-	-	-	-	-	-	(Others)
15.1	10.9	-7.0	13.1	-1.9	19.4	12.1	-15.8	23.2	-	Sub-total
-	-	-	-	-	-	-	-	-	-	Offshore branches of US banks ..
48.5	33.5	-22.0	40.4	-3.3	21.2	23.4	-35.1	36.1	-3.2	TOTAL ASSETS
LIABILITIES										
										European countries
2.9	-	-	1.3	1.6	-0.4	-0.6	-0.1	-0.3	0.7	Austria
2.2	1.7	-0.1	0.2	0.3	-0.2	0.1	-0.9	-0.3	0.9	Belgium
3.1	1.9	0.7	0.8	-0.3	-1.4	0.8	-0.7	-0.6	-1.0	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
4.8	1.5	-0.2	0.1	3.4	1.8	-2.5	0.2	1.0	3.1	France
0.2	0.1	-	-	0.1	-	-	0.1	-	-0.1	Germany
0.3	0.2	-0.1	0.2	0.1	-0.3	-0.2	-	-0.1	-	Ireland
-0.2	-1.8	-0.8	0.1	2.3	-0.3	-2.1	-0.2	-	2.0	Italy
1.3	0.3	-0.5	0.8	0.8	0.2	-	1.3	-0.1	-0.9	Netherlands
0.2	0.1	-	0.2	-0.1	-	-0.1	0.4	-0.2	-0.1	Sweden
-	-0.2	0.4	-0.3	0.2	1.0	0.2	0.1	0.6	0.1	Switzerland
14.6	17.4	-15.1	23.6	-11.3	-6.8	10.2	-22.2	12.1	-6.9	United Kingdom
29.4	21.2	-15.7	26.9	-3.0	-6.4	5.9	-22.1	12.3	-2.5	Sub-total
										Other industrial countries
2.4	0.3	0.8	0.4	0.9	-1.3	-0.1	-0.7	-0.2	-0.2	Canada
14.1	9.2	-6.7	14.0	-2.4	25.1	13.0	-12.4	22.8	1.7	Japan
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
-	-	-	-	-	-	-	-	-	-	(Others)
16.6	9.5	-5.9	14.5	-1.5	23.8	12.9	-13.1	22.6	1.5	Sub-total
-	-	-	-	-	-	-	-	-	-	Offshore branches of US banks ..
46.0	30.8	-21.6	41.4	-4.5	17.4	18.8	-35.2	34.9	-1.0	TOTAL LIABILITIES

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
European countries										
Austria	8.8	9.2	8.9	8.9	8.8	8.8	9.4	9.1	10.4	10.9
Belgium	22.8	24.2	23.8	22.5	21.9	21.9	23.0	23.8	26.6	28.5
Luxembourg	14.9	16.4	16.9	15.3	14.2	14.2	15.3	17.7	19.3	20.8
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	2.7	2.3	2.3	3.3	2.9	2.9	3.6	4.0	4.5	4.3
France	42.3	43.4	41.7	42.3	43.3	43.3	46.6	44.6	48.9	50.7
Germany	2.3	2.4	2.3	2.3	2.3	2.3	2.3	2.2	2.2	2.1
Ireland	2.1	2.1	2.1	1.9	2.0	2.0	1.9	2.2	2.3	2.5
Italy	18.7	18.2	20.2	18.7	19.5	19.3	19.2	18.8	18.9	18.3
Netherlands	7.4	8.2	7.3	7.3	8.6	8.6	8.6	8.4	9.2	10.4
Norway	..	..	..	..	..	1.9	2.0	2.0	2.1	2.5
Spain	9.8	10.5	10.3	9.8	9.0	9.0	9.4	8.6	8.1	8.7
Sweden	8.0	9.3	8.7	9.0	8.8	8.8	9.6	10.5	11.0	12.8
Switzerland	6.4	6.3	5.8	5.6	6.5	6.5	7.5	7.7	8.5	9.2
United Kingdom	172.4	184.3	180.3	180.5	174.4	174.4	179.3	179.6	198.4	204.3
Sub-total	318.6	336.7	330.8	327.3	322.1	323.9	337.6	339.0	370.4	385.9
Other industrial countries										
Canada	24.8	26.5	25.4	24.5	25.0	25.0	26.3	24.6	25.5	27.4
Japan	107.2	123.7	104.3	120.0	115.4	115.4	131.1	112.9	146.5	143.9
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	132.0	150.1	129.7	144.5	140.4	140.4	157.4	137.5	172.0	171.3
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	450.6	486.8	460.5	471.8	462.6	464.3	495.0	476.5	542.5	557.3
LIABILITIES										
European countries										
Austria	6.9	7.2	6.7	7.0	7.2	7.2	7.8	7.4	8.3	9.3
Belgium	13.1	14.3	13.8	12.9	12.1	12.1	13.1	14.3	15.5	16.7
Luxembourg	16.9	18.4	18.9	17.1	16.0	16.0	17.2	19.1	21.0	22.4
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Finland	0.7	0.7	0.5	0.9	0.9	0.9	1.1	1.3	1.3	1.2
France	34.6	33.9	34.6	35.0	36.5	36.5	38.1	35.9	40.2	42.7
Germany	1.8	2.1	2.0	1.9	1.8	1.8	2.0	2.3	2.3	2.3
Ireland	1.0	1.0	1.0	0.9	1.0	1.0	1.0	1.1	1.2	1.2
Italy	6.4	5.5	5.4	4.2	4.6	4.6	4.2	4.5	4.6	5.9
Netherlands	7.6	9.1	8.1	8.2	9.3	9.3	9.6	9.3	10.7	12.0
Norway	..	..	..	..	..	1.1	1.5	1.3	1.4	1.6
Spain	5.3	6.0	5.6	5.5	5.3	5.3	6.0	5.6	5.6	6.2
Sweden	0.7	1.0	1.0	1.0	0.8	0.8	1.0	1.1	1.2	2.6
Switzerland	7.9	7.8	7.4	6.9	7.6	7.6	7.9	9.2	10.1	10.7
United Kingdom	167.6	178.9	171.7	170.7	165.4	165.4	165.2	165.7	184.0	189.5
Sub-total	270.6	286.0	276.8	272.4	268.6	269.7	276.0	278.2	307.5	324.4
Other industrial countries										
Canada	8.5	8.7	8.8	8.4	8.9	8.9	9.3	8.5	8.3	9.7
Japan	92.7	105.7	92.9	106.0	103.9	103.9	119.6	105.4	140.3	142.9
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	101.3	114.3	101.7	114.4	112.8	112.8	128.8	114.0	148.6	152.6
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	371.9	400.3	378.6	386.8	381.4	382.5	404.8	392.1	456.1	477.0

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	REPORTING COUNTRIES
ASSETS										
0.8	0.2	0.1	0.4	-	0.8	0.5	-0.4	0.5	0.1	European countries
1.3	0.9	0.8	-0.3	-	2.8	0.9	0.6	0.6	0.6	Austria
0.6	1.1	1.2	-0.9	-0.8	4.0	1.1	2.2	0.1	0.6	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
0.4	-0.5	0.1	1.0	-0.3	0.8	0.6	0.3	0.2	-0.4	Denmark
3.0	0.7	-0.7	1.6	1.5	3.4	3.1	-2.3	2.2	0.4	Finland
0.1	0.1	-0.1	-	0.1	-0.2	-	-0.2	-	-0.1	France
-	-0.1	0.1	-0.1	0.1	0.2	-0.1	0.3	-	0.1	Germany
2.5	-0.8	2.8	-0.6	1.2	-3.9	-0.3	-0.5	-1.6	-1.5	Ireland
1.5	0.6	-0.6	0.1	1.4	1.1	-0.1	-0.2	0.4	1.0	Italy
..	..	..	..	..	0.5	0.1	-0.1	0.1	0.3	Netherlands
-0.5	0.6	-	-0.4	-0.7	-0.8	0.4	-0.8	-0.7	0.4	Norway
1.2	1.2	-0.4	0.4	-	3.3	0.7	0.8	0.2	1.6	Spain
0.2	-0.1	-0.4	-0.2	0.9	2.5	1.0	0.3	0.6	0.6	Sweden
6.6	10.7	-1.5	2.4	-5.0	20.7	4.7	-0.2	13.7	2.5	Switzerland
17.7	14.6	1.3	3.5	-1.7	35.1	12.6	-0.1	16.3	6.3	United Kingdom
0.3	1.7	-1.0	-0.9	0.5	2.3	1.3	-1.7	0.8	1.9	Sub-total
9.5	16.3	-18.7	16.3	-4.3	26.0	15.7	-18.4	32.1	-3.5	Other industrial countries
-	-	-	-	-	-	-	-	-	-	Canada
-	-	-	-	-	-	-	-	-	-	Japan
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
9.8	18.0	-19.8	15.4	-3.7	28.2	17.0	-20.1	32.9	-1.6	(Others)
..	..	..	..	..	..	..	..	..	..	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
27.5	32.6	-18.5	18.9	-5.5	63.4	29.6	-20.2	49.2	4.8	Sub-total
TOTAL ASSETS										
LIABILITIES										
0.9	0.1	-0.2	0.5	0.4	1.2	0.6	-0.5	0.4	0.7	European countries
0.1	1.0	-	-0.4	-0.6	2.7	0.9	1.0	0.2	0.5	Austria
0.6	1.1	1.3	-1.0	-0.8	3.6	1.1	1.7	0.3	0.5	Belgium
-	-	-	-	-	-	-	-	-	0.1	Luxembourg
0.2	-	-0.2	0.3	-	0.2	0.2	0.2	-0.1	-0.2	Denmark
3.4	-1.1	1.5	1.2	1.9	3.2	1.4	-2.4	2.6	1.5	Finland
-	0.3	-0.1	-	-0.1	0.5	0.2	0.3	-	-	France
0.1	-	-	-0.1	0.2	0.1	-0.1	0.2	-	-	Germany
-1.4	-1.0	0.2	-1.0	0.5	0.8	-0.4	0.2	-0.2	1.1	Ireland
2.1	1.4	-0.8	0.4	1.2	1.7	0.3	-0.4	0.9	0.9	Italy
..	..	..	..	..	0.4	0.4	-0.3	0.1	0.2	Netherlands
0.1	0.7	-0.4	-	-0.1	0.7	0.7	-0.4	-0.2	0.5	Norway
0.2	0.3	0.1	-	-0.2	1.7	0.1	0.1	0.1	1.3	Spain
-0.1	-0.1	-0.3	-0.4	0.8	2.6	0.3	1.3	0.7	0.4	Sweden
2.4	10.1	-4.7	1.2	-4.2	15.0	-0.3	-	13.2	2.1	Switzerland
8.6	12.7	-3.7	0.8	-1.2	34.3	5.5	1.1	18.1	9.7	United Kingdom
0.4	0.1	0.2	-0.4	0.5	0.7	0.3	-0.7	-0.3	1.4	Sub-total
11.8	12.8	-12.5	13.4	-2.0	37.1	15.7	-14.3	33.8	1.9	Other industrial countries
-	-	-	-	-	-	-	-	-	-	Canada
-	-	-	-	-	-	-	-	-	-	Japan
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
12.2	13.0	-12.3	13.0	-1.4	37.8	16.0	-15.0	33.5	3.3	(Others)
..	..	..	..	..	..	..	..	..	..	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
20.8	25.7	-16.0	13.8	-2.6	72.2	21.5	-13.9	51.5	13.0	Sub-total
TOTAL LIABILITIES										

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
European countries										
Austria	10.9	11.2	12.4	12.8	12.5	12.5	13.0	13.4	13.6	14.6
Belgium	28.5	31.3	31.2	34.2	34.5	34.5	39.5	40.1	40.1	48.0
Luxembourg	20.8	22.8	23.4	25.6	27.2	27.2	30.6	32.2	33.4	37.5
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	4.3	4.1	4.3	4.7	4.9	4.9	5.9	6.5	7.5	8.5
France	52.3	53.9	53.4	56.1	54.6	54.6	56.3	60.1	61.6	73.2
Germany	2.1	2.6	2.4	2.3	2.5	2.5	3.0	3.3	3.6	3.5
Ireland	2.5	2.6	3.3	3.7	3.8	3.8	4.0	4.5	4.5	5.1
Italy	18.3	20.2	22.5	22.1	24.9	24.9	28.1	26.9	28.0	36.7
Netherlands	10.4	10.8	10.7	11.9	12.7	12.7	14.2	13.5	12.6	14.7
Norway	2.5	2.5	3.5	4.2	4.3	4.3	5.0	5.9	6.0	6.6
Spain	8.7	8.1	7.4	7.6	7.8	7.8	7.9	7.7	7.7	10.8
Sweden	12.8	14.8	14.9	14.7	15.2	15.2	19.1	20.7	21.3	24.1
Switzerland	9.4	10.7	11.3	12.1	12.9	12.9	15.0	14.5	15.3	15.5
United Kingdom	208.0	214.8	219.5	243.2	242.2	242.2	262.7	258.4	259.4	267.2
Sub-total	391.5	410.5	420.2	455.2	460.1	460.1	504.4	507.7	514.5	566.1
Other industrial countries										
Canada	27.4	26.8	26.5	25.2	25.2	25.2	23.0	24.3	22.6	23.5
Japan	143.9	188.9	186.9	258.1	268.4	268.4	310.3	311.1	356.7	389.8
(JOM)						5.0	9.1	7.4	13.1	15.6
(Others)						263.4	301.2	303.7	343.6	374.2
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	171.3	215.7	213.4	283.3	293.6	293.6	333.2	335.4	379.3	413.3
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	562.8	626.1	633.7	738.5	753.7	753.7	837.6	843.1	893.8	979.4
LIABILITIES										
European countries										
Austria	9.3	9.2	10.2	10.1	9.9	9.9	10.2	10.1	10.2	10.5
Belgium	16.7	18.8	17.9	20.6	20.0	20.0	23.4	25.7	26.8	30.7
Luxembourg	22.4	23.6	25.1	26.9	28.7	28.7	32.6	33.9	34.3	40.4
Denmark	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.3
Finland	1.2	1.3	1.4	1.3	1.1	1.1	1.3	1.3	1.3	1.3
France	42.7	44.2	42.2	45.3	45.1	45.1	46.2	50.7	52.1	55.1
Germany	2.3	3.1	3.1	3.1	3.7	3.7	4.4	4.6	5.2	5.0
Ireland	1.2	1.3	1.8	2.1	2.1	2.1	2.1	2.4	2.4	2.8
Italy	5.9	4.4	4.8	5.0	7.4	7.4	8.1	7.3	6.8	9.1
Netherlands	12.0	13.0	12.4	13.9	14.2	14.2	15.8	15.4	14.0	16.8
Norway	1.6	1.3	1.6	1.5	1.6	1.6	1.5	1.8	1.7	1.9
Spain	6.2	6.2	5.8	6.1	6.1	6.1	6.1	4.8	3.9	5.1
Sweden	2.6	2.9	3.2	3.2	3.7	3.7	3.8	4.5	4.8	7.0
Switzerland	10.9	12.2	13.4	14.1	14.5	14.5	16.8	15.6	16.5	18.8
United Kingdom	189.5	195.8	201.2	225.3	225.9	225.9	240.0	230.0	234.6	254.4
Sub-total	324.6	337.3	344.0	378.5	384.3	384.3	412.5	408.3	414.7	459.0
Other industrial countries										
Canada	9.7	9.8	9.0	8.7	8.6	8.6	8.6	9.5	8.8	9.0
Japan	142.9	179.1	171.6	237.3	229.3	229.3	270.2	252.4	306.2	319.8
(JOM)						4.8	9.1	7.3	12.9	16.0
(Others)						224.5	261.1	245.1	293.3	303.8
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	152.6	188.9	180.7	246.0	237.9	237.9	278.8	261.9	314.9	328.9
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	477.1	526.2	524.6	624.5	622.2	622.2	691.3	670.2	729.6	787.8

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	REPORTING COUNTRIES
ASSETS										
-0.3	-0.2	0.8	-0.4	-0.6	-	-0.2	0.5	0.2	-0.6	European countries
0.9	1.6	-1.5	1.1	-0.2	6.6	3.0	0.9	0.1	2.7	Austria
3.0	1.2	-0.3	1.0	1.1	5.5	2.1	1.9	1.2	0.4	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
-	-0.3	-	0.2	0.2	2.6	0.7	0.7	1.0	0.2	Denmark
-2.5	0.3	-1.7	1.1	-2.2	12.4	-0.2	4.1	1.6	6.9	Finland
0.3	0.4	-0.2	-0.1	0.2	0.9	0.5	0.3	0.4	-0.2	France
1.1	0.1	0.7	0.3	0.1	0.7	-	0.5	-	0.2	Germany
3.7	1.2	1.7	-1.5	2.4	7.8	1.9	-1.0	1.1	5.8	Ireland
1.3	0.2	-0.4	0.9	0.6	0.7	1.0	-0.6	-0.9	1.2	Italy
1.7	-	1.0	0.6	0.1	1.9	0.6	0.9	0.2	0.2	Netherlands
-1.3	-0.7	-0.8	0.1	0.2	2.4	-0.1	-0.2	-	2.7	Norway
1.6	1.9	-0.2	-0.4	0.3	7.4	3.6	1.6	0.6	1.5	Spain
3.1	1.1	0.5	0.7	0.7	1.7	1.9	-0.5	0.8	-0.5	Sweden
19.8	2.4	0.3	18.4	-1.3	5.4	14.4	-3.4	1.1	-6.6	Switzerland
32.3	9.0	-0.1	22.0	1.5	56.0	29.2	5.7	7.2	13.9	United Kingdom
-2.4	-0.7	-0.3	-1.4	-	-1.9	-2.3	1.4	-1.8	0.8	Sub-total
117.7	43.4	-4.1	68.7	9.7	108.9	38.5	1.3	45.9	23.2	Other industrial countries
-	-	-	-	-	10.6	4.1	-1.7	5.7	2.5	Canada
-	-	-	-	-	98.3	34.4	3.0	40.2	20.7	Japan
-	-	-	-	-	-	-	-	-	-	(JOM)
-	-	-	-	-	-	-	-	-	-	(Others)
115.3	42.7	-4.4	67.3	9.7	107.0	36.2	2.7	44.2	23.9	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	Sub-total
147.7	51.7	-4.5	89.2	11.2	163.0	65.4	8.4	51.3	37.9	Other reporting countries
										Caribbean centres
										Others
										Sub-total
										TOTAL ASSETS
LIABILITIES										
-0.6	-0.4	0.6	-0.6	-0.3	-0.8	-0.2	-	0.1	-0.7	European countries
0.8	1.4	-1.6	1.9	-0.9	6.8	2.4	2.5	1.1	0.8	Austria
2.8	0.3	0.6	0.6	1.3	6.9	2.5	1.5	0.4	2.4	Belgium
-	-	-	-	-	0.1	-	0.1	-0.1	0.1	Luxembourg
-0.2	0.1	-	-0.2	-0.1	-	0.1	-	-0.1	-0.1	Denmark
-1.4	0.4	-3.0	1.9	-0.7	4.8	-0.4	4.7	1.4	-0.9	Finland
1.4	0.8	-	-	0.7	1.1	0.6	0.2	0.5	-0.3	France
0.8	-	0.5	0.4	-0.1	0.3	-	0.3	-	0.1	Germany
0.9	-1.7	0.3	0.1	2.3	0.7	0.3	-0.7	-0.5	1.5	Ireland
1.0	0.6	-1.0	1.2	0.2	1.1	1.0	-0.3	-1.3	1.7	Italy
-0.1	-0.3	0.3	-0.1	0.1	0.3	-0.1	0.3	-0.1	0.2	Netherlands
-0.3	-	-0.4	0.2	-	-1.3	-0.1	-1.3	-0.8	1.0	Norway
1.0	0.3	0.2	-	0.5	3.0	-	0.7	0.3	2.0	Spain
3.0	1.1	1.0	0.6	0.3	3.1	1.9	-1.1	0.8	1.5	Sweden
22.5	2.0	1.3	18.9	0.2	9.7	7.9	-9.1	4.6	6.2	Switzerland
31.6	4.6	-1.2	24.8	3.4	35.7	16.0	-2.3	6.5	15.5	United Kingdom
-1.2	0.1	-0.8	-0.4	-0.1	0.4	-	0.9	-0.7	0.2	Sub-total
82.5	35.4	-8.6	64.1	-8.4	83.0	38.9	-17.6	53.9	7.7	Other industrial countries
-	-	-	-	-	11.2	4.3	-1.8	5.6	3.1	Canada
-	-	-	-	-	71.8	34.6	-15.8	48.3	4.6	Japan
-	-	-	-	-	-	-	-	-	-	(JOM)
-	-	-	-	-	-	-	-	-	-	(Others)
81.3	35.4	-9.3	63.8	-8.5	83.3	38.8	-16.6	53.2	7.9	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	Sub-total
112.9	40.0	-10.5	88.6	-5.1	119.0	54.8	-18.9	59.7	23.4	Other reporting countries
										Caribbean centres
										Others
										Sub-total
										TOTAL LIABILITIES

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
European countries										
Austria	14.6	14.7	12.7	12.1	12.4	13.0	12.5	12.5	12.4	13.2
Belgium	48.0	46.7	43.7	45.0	44.7	43.7	43.4	43.4	44.7	46.8
Luxembourg	37.5	37.0	37.2	36.4	34.4	37.7	36.9	36.9	37.7	39.3
Denmark	-	-	0.1	0.1	0.3	0.4	0.5	0.5	0.5	0.6
Finland	8.5	9.4	9.9	9.5	10.6	11.8	12.3	12.3	12.9	17.3
France	73.2	65.1	64.9	65.0	70.7	68.4	72.1	72.1	72.9	75.0
Germany	3.5	4.1	4.7	4.3	4.3	4.5	4.9	4.9	4.8	4.4
Ireland	5.1	4.7	4.9	4.6	5.6	4.9	5.4	5.4	5.5	6.1
Italy	36.7	35.5	36.0	36.1	41.2	44.9	49.5	49.5	54.2	50.9
Netherlands	14.8	15.4	15.6	14.6	17.0	16.9	18.9	18.9	19.0	22.2
Norway	6.6	6.7	6.7	7.7	7.2	8.7	8.2	8.2	8.2	8.3
Spain	10.8	13.5	14.7	14.2	15.4	16.3	16.0	16.0	16.0	16.7
Sweden	24.1	26.1	28.2	29.5	29.4	31.7	34.6	34.6	40.2	47.0
Switzerland	15.5	15.7	15.6	15.5	15.9	17.0	17.7	17.7	18.4	19.4
United Kingdom	267.2	269.2	246.3	259.0	265.9	276.4	269.5	269.5	282.4	274.5
Sub-total	566.2	563.8	541.1	553.7	575.1	596.2	602.2	602.2	629.8	641.7
Other industrial countries										
Canada	23.5	23.4	23.0	24.0	23.8	22.4	23.8	23.8	24.6	25.5
Japan	389.8	417.2	367.9	421.1	421.0	469.9	408.8	408.8	480.5	475.1
(JOM)	15.6	20.0	16.5	43.0	41.0	48.0	44.0	44.0	68.0	67.0
(Others)	374.2	397.2	351.4	378.1	380.0	421.9	364.8	364.8	412.5	408.1
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	413.3	440.7	390.9	445.0	444.7	492.3	432.7	432.7	505.0	500.6
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	979.5	1004.5	932.1	998.7	1019.8	1088.5	1034.9	1034.9	1134.8	1142.4
LIABILITIES										
European countries										
Austria	10.5	10.8	8.9	8.5	8.3	9.0	8.6	8.6	8.4	8.4
Belgium	30.7	31.4	31.3	32.6	30.0	32.9	31.7	31.7	33.6	35.7
Luxembourg	40.4	40.9	40.7	40.3	42.3	43.2	43.8	43.8	44.2	49.2
Denmark	0.3	0.4	0.3	0.3	0.5	0.6	0.8	0.8	0.8	1.0
Finland	1.3	1.6	1.2	1.2	1.2	1.2	1.5	1.5	1.0	2.0
France	55.1	56.2	54.5	53.7	58.5	60.8	65.2	65.2	67.0	70.8
Germany	5.0	5.6	6.1	5.7	5.4	5.3	6.0	6.0	6.2	6.7
Ireland	2.8	2.9	2.8	2.6	3.1	2.5	2.8	2.8	2.9	3.6
Italy	9.1	7.9	9.1	9.9	9.8	8.8	8.0	8.0	8.1	11.4
Netherlands	16.8	17.8	17.9	17.1	18.8	17.6	19.2	19.2	21.7	26.4
Norway	1.9	2.0	1.9	2.9	2.2	2.2	2.8	2.8	2.1	2.6
Spain	5.1	7.1	7.2	7.4	7.9	8.2	8.1	8.1	8.0	8.4
Sweden	7.0	5.6	6.2	7.1	6.7	7.0	6.4	6.4	7.8	7.5
Switzerland	18.8	18.3	18.0	17.1	18.0	17.6	17.8	17.8	20.0	19.9
United Kingdom	254.4	250.2	226.6	233.0	243.1	238.7	235.0	235.0	238.6	233.0
Sub-total	459.0	458.8	432.7	439.4	455.8	455.6	457.8	457.8	470.4	486.6
Other industrial countries										
Canada	9.0	8.9	9.4	8.7	9.2	8.9	8.9	8.9	9.9	10.6
Japan	319.8	341.0	283.6	354.1	332.1	381.9	322.3	322.3	399.9	381.0
(JOM)	16.0	20.0	17.6	36.0	25.0	45.0	44.0	44.0	66.0	60.0
(Others)	303.8	321.0	266.0	318.1	307.1	336.9	278.3	278.3	333.9	321.0
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	328.9	350.0	293.1	362.9	341.4	390.9	331.2	331.2	409.8	391.6
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	787.8	808.8	725.7	802.2	797.2	846.5	789.0	789.0	880.2	878.2

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	REPORTING COUNTRIES
ASSETS										
-0.9	0.6	-1.0	-0.2	-0.2	0.6	1.3	-0.3	-0.5	-	European countries
0.7	0.5	0.1	2.4	-2.3	1.8	1.3	0.8	-	-0.2	Austria
-0.2	0.8	2.5	0.1	-3.5	4.4	4.8	0.1	-0.3	-0.2	Belgium
0.3	-	0.1	-	0.2	0.2	-	0.1	-	0.1	Luxembourg
2.7	1.1	1.0	-0.2	0.7	6.5	1.7	0.8	0.2	3.8	Denmark
0.5	-6.7	2.6	1.1	3.6	4.3	-0.1	5.1	-0.6	-0.1	Finland
1.0	0.6	0.8	-0.4	-	0.2	0.3	0.5	-0.2	-0.4	France
0.7	-0.4	0.5	-0.2	0.8	0.6	-0.5	0.6	-	0.5	Germany
7.0	-0.1	2.5	0.9	3.7	8.2	5.5	5.7	3.2	-6.1	Ireland
3.0	0.9	0.9	-0.7	2.0	5.1	0.3	2.4	-0.3	2.7	Italy
0.8	0.2	0.2	1.1	-0.7	1.2	1.7	-0.4	-0.2	-	Netherlands
5.0	2.9	1.6	-0.3	0.8	1.2	1.5	-0.1	-0.4	0.2	Norway
6.5	2.5	3.1	1.7	-0.8	16.6	3.1	3.3	5.0	5.1	Spain
0.8	0.4	0.3	-	0.2	3.6	1.4	0.9	0.5	0.8	Sweden
6.7	5.7	-15.4	15.3	1.1	10.6	16.3	-2.1	9.1	-12.7	Switzerland
34.7	8.8	-0.1	20.5	5.5	65.0	38.6	17.6	15.5	-6.7	United Kingdom
										Sub-total
0.4	-	-0.3	1.0	-0.3	1.8	-1.2	1.4	0.7	0.9	Other industrial countries
39.7	31.4	-44.2	55.3	-2.8	55.3	53.1	-59.9	70.0	-7.8	Canada
25.4	4.4	-3.5	26.5	-2.0	26.0	7.0	-4.0	24.0	-1.0	Japan
14.3	27.0	-40.7	28.8	-0.8	29.3	46.1	-55.9	46.0	-6.8	(JOM)
-	-	-	-	-	-	-	-	-	-	(Others)
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
-	-	-	-	-	-	-	-	-	-	(Others)
40.1	31.4	-44.5	56.2	-3.1	57.1	51.8	-58.5	70.7	-6.9	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
74.8	40.3	-44.6	76.7	2.4	122.2	90.4	-40.9	86.1	-13.5	TOTAL ASSETS
LIABILITIES										
-1.4	0.7	-1.4	-0.2	-0.5	0.1	1.1	-0.2	-0.5	-0.3	European countries
1.4	1.6	1.8	2.0	-4.0	5.8	4.3	-0.1	0.9	0.7	Austria
4.8	1.7	2.3	0.6	0.3	6.5	2.8	1.7	-0.9	2.8	Belgium
0.2	0.2	-0.1	-	0.1	0.5	0.1	0.2	-	0.2	Luxembourg
0.1	0.4	-0.3	-	-	0.8	0.1	0.3	-0.6	1.0	Denmark
5.7	2.1	0.5	-	3.2	12.5	4.0	5.6	0.6	2.3	Finland
0.6	0.7	0.6	-0.3	-0.4	1.3	-	0.8	0.1	0.4	France
0.4	0.1	0.1	-0.1	0.4	0.6	-0.5	0.4	-	0.6	Germany
1.2	-1.0	1.7	1.0	-0.5	1.6	-0.6	-0.5	-0.1	2.9	Ireland
2.8	1.3	0.8	-0.6	1.2	7.7	-0.6	2.0	2.1	4.2	Italy
0.4	0.1	-0.1	1.0	-0.7	0.4	-	0.6	-0.7	0.4	Netherlands
3.0	2.1	0.3	0.3	0.4	0.6	0.5	-	-0.2	0.2	Norway
-	-1.2	0.7	0.9	-0.4	0.7	0.4	-0.5	1.3	-0.6	Spain
-0.3	-0.2	0.2	-0.8	0.5	2.1	-	0.6	1.9	-0.3	Sweden
-3.2	-0.5	-16.2	8.8	4.7	-8.3	1.1	0.4	0.1	-9.9	Switzerland
15.7	7.9	-9.0	12.5	4.2	32.9	12.6	11.4	4.1	4.8	United Kingdom
										Sub-total
0.3	-0.1	0.5	-0.7	0.5	1.3	-0.3	-	1.0	0.6	Other industrial countries
17.1	23.4	-53.9	71.9	-24.4	48.9	53.3	-58.5	75.7	-21.7	Canada
9.0	4.0	-2.4	18.4	-11.0	35.0	20.0	-1.0	22.0	-6.0	Japan
8.1	19.4	-51.5	53.5	-13.4	13.9	33.3	-57.5	53.7	-15.7	(JOM)
-	-	-	-	-	-	-	-	-	-	(Others)
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
-	-	-	-	-	-	-	-	-	-	(Others)
17.3	23.3	-53.3	71.3	-23.9	50.2	53.1	-58.5	76.7	-21.0	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
33.0	31.2	-62.3	83.8	-19.7	83.1	65.7	-47.1	80.8	-16.3	TOTAL LIABILITIES

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
European countries										
Austria	13.2	14.4	14.9	16.6	14.3	14.3	15.1	15.1	15.6	17.1
Belgium	46.8	50.8	53.0	55.9	57.0	57.0	55.3	51.0	51.9	57.7
Luxembourg	39.3	42.1	48.1	48.8	50.3	50.3	50.5	44.2	48.0	50.4
Denmark	0.8	1.2	2.0	1.9	2.2	2.2	1.7	2.1	1.8	2.0
Finland	17.3	20.1	23.5	25.9	27.4	27.4	25.5	24.4	25.2	25.5
France	75.0	74.3	69.4	80.1	77.8	77.8	66.5	65.8	71.7	67.5
Germany	4.4	5.0	5.1	7.7	7.8	7.8	8.6	8.7	8.7	9.1
Ireland	6.1	5.7	7.1	7.5	8.3	8.3	8.9	8.5	9.9	11.0
Italy	50.9	55.3	58.8	61.8	64.1	64.1	57.5	59.1	66.1	77.2
Netherlands	22.2	23.5	25.5	29.8	25.8	25.8	29.8	29.2	29.8	32.7
Norway	8.3	11.2	10.1	12.8	12.6	12.7	12.5	10.7	10.5	10.2
Spain	16.7	19.2	19.4	21.6	22.8	22.8	22.7	24.4	25.4	27.1
Sweden	47.0	57.0	67.7	72.8	73.4	73.4	70.4	68.9	67.2	70.2
Switzerland	19.4	20.9	20.9	21.6	20.5	19.8	20.9	18.3	19.6	19.6
United Kingdom	274.5	279.7	275.2	295.3	313.7	313.7	302.7	286.6	302.5	329.7
Sub-total	641.9	680.5	700.7	760.1	777.9	777.3	748.6	717.0	753.9	807.0
Other industrial countries										
Canada	25.5	26.3	28.0	28.3	30.1	30.1	31.2	28.6	28.7	28.5
Japan	475.1	520.1	454.5	504.0	498.3	498.3	475.5	429.4	434.6	418.6
(JOM)	67.0	88.0	69.0	88.0	92.0	92.0	82.0	80.0	78.0	71.0
(Others)	408.1	432.1	385.5	416.0	406.3	406.3	393.5	349.4	356.6	347.6
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	500.6	546.4	482.5	532.2	528.5	528.5	506.7	457.9	463.4	447.1
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	1142.6	1226.9	1183.2	1292.3	1306.4	1305.8	1255.3	1174.9	1217.3	1254.0
LIABILITIES										
European countries										
Austria	8.4	11.1	11.3	14.2	12.2	12.2	13.9	13.6	14.5	16.9
Belgium	35.7	40.2	42.9	46.6	47.9	47.9	48.9	44.2	47.1	49.4
Luxembourg	49.2	52.0	59.0	60.6	62.6	62.6	60.6	55.5	59.7	67.7
Denmark	1.5	2.0	1.6	1.6	1.8	1.8	1.5	1.4	1.7	1.8
Finland	2.0	2.4	1.4	2.3	2.0	2.0	2.6	2.6	3.1	2.4
France	70.8	65.4	58.1	65.6	62.4	63.3	56.7	55.2	60.1	56.6
Germany	6.7	7.3	7.9	11.6	10.8	10.8	9.7	8.5	9.1	10.1
Ireland	3.6	3.3	4.6	5.8	6.3	6.3	7.2	6.5	8.3	10.4
Italy	11.4	10.8	11.4	11.9	15.5	15.5	12.4	10.7	13.5	16.9
Netherlands	26.4	28.4	31.8	35.1	33.3	33.3	34.2	31.4	31.7	32.7
Norway	2.6	5.0	3.2	3.0	6.6	6.6	6.4	5.7	5.5	5.8
Spain	8.4	10.6	11.0	12.5	12.9	12.9	13.6	13.7	13.8	14.8
Sweden	7.5	9.8	13.0	14.3	12.4	12.4	12.6	10.5	10.5	11.6
Switzerland	53.0	57.2	58.7	64.0	64.3	65.2	61.3	57.6	60.3	62.2
United Kingdom	233.0	245.4	242.8	269.6	282.7	282.7	272.0	259.8	273.9	289.6
Sub-total	520.2	550.8	558.8	618.7	633.6	635.4	613.6	576.9	612.7	648.9
Other industrial countries										
Canada	10.6	10.7	10.9	11.4	11.5	11.5	11.8	11.9	12.1	11.3
Japan	381.0	421.0	350.4	419.1	415.6	415.6	419.1	365.2	386.1	373.6
(JOM)	60.0	100.0	78.0	93.0	90.0	90.0	81.0	55.0	58.0	52.0
(Others)	321.0	321.0	272.4	326.1	325.6	325.6	338.1	310.2	328.1	321.6
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	391.6	431.7	361.3	430.5	427.1	427.1	430.9	377.1	398.3	384.8
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	911.8	982.6	920.1	1049.2	1060.7	1062.5	1044.5	954.1	1011.0	1033.7

TABLE 3 A

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	REPORTING COUNTRIES
ASSETS										
-0.6	1.2	0.3	0.8	-2.8	2.9	2.2	0.7	-0.4	0.4	European countries
4.9	3.9	1.3	-	-0.3	1.7	3.2	-2.2	-2.0	2.6	Austria
6.1	2.6	5.3	-1.9	0.2	0.7	4.5	-4.4	1.1	-0.5	Belgium
1.2	0.4	0.7	-0.2	0.3	-0.2	-0.3	0.5	-0.5	0.1	Luxembourg
7.7	2.8	3.0	1.1	0.8	-1.9	0.5	-0.3	-0.7	-1.5	Denmark
-2.3	-0.6	-5.9	8.0	-3.7	-9.9	-6.8	0.8	3.2	-7.2	Finland
3.0	0.5	0.1	2.4	-	1.3	1.1	0.2	-0.3	0.2	France
1.5	-0.4	1.2	-	0.6	2.7	1.2	-	0.9	0.6	Germany
6.8	4.4	2.3	-0.7	0.7	13.8	-0.5	3.6	3.7	6.9	Ireland
1.7	1.3	1.6	3.2	-4.5	6.8	5.5	0.1	-0.5	1.6	Italy
3.7	2.8	-1.1	2.4	-0.4	-2.3	0.3	-1.6	-0.4	-0.6	Netherlands
4.5	2.5	-0.1	1.3	0.9	4.0	1.4	2.4	-0.1	0.4	Norway
21.7	10.0	10.0	2.6	-0.9	-3.8	1.5	0.2	-4.9	-0.7	Spain
0.3	1.6	-0.2	0.2	-1.3	-0.2	2.0	-2.1	0.8	-0.8	Sweden
25.9	7.2	-7.3	11.5	14.6	14.9	2.1	-12.0	7.6	17.1	Switzerland
86.1	40.1	11.1	30.8	4.0	30.4	18.0	-14.0	7.7	18.6	United Kingdom
										Sub-total
4.4	0.8	1.6	0.2	1.8	-1.4	1.4	-2.5	-	-0.3	Other industrial countries
15.5	44.2	-67.3	45.6	-6.9	-77.6	-17.2	-43.6	2.3	-19.1	Canada
25.0	21.0	-19.0	19.0	4.0	-21.0	-10.0	-2.0	-2.0	-7.0	Japan
-9.5	23.2	-48.3	26.6	-10.9	-56.6	-7.2	-41.6	4.3	-12.1	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
19.9	45.0	-65.8	45.7	-5.1	-79.1	-15.8	-46.2	2.3	-19.4	(Others)
										Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
105.9	85.1	-54.6	76.5	-1.1	-48.7	2.2	-60.1	10.0	-0.8	TOTAL ASSETS
LIABILITIES										
2.6	2.7	0.1	2.3	-2.4	4.6	2.8	0.3	0.1	1.5	European countries
8.2	4.5	2.0	1.5	0.3	2.0	4.9	-3.0	0.5	-0.4	Austria
7.8	2.7	6.1	-1.6	0.6	5.3	2.9	-2.9	1.0	4.2	Belgium
0.2	0.5	-0.4	-	0.2	-	-0.2	-	0.2	0.1	Luxembourg
-0.2	0.3	-1.0	0.9	-0.4	0.4	0.8	0.1	0.4	-0.8	Denmark
-12.3	-5.4	-8.1	5.4	-4.3	-6.7	-3.3	-0.4	2.9	-5.8	Finland
3.7	0.6	0.5	3.4	-0.9	-0.6	-0.7	-1.2	0.4	0.8	France
2.2	-0.3	1.2	1.0	0.4	4.0	1.4	-0.3	1.4	1.6	Germany
3.0	-0.7	0.4	-0.1	3.3	1.7	-1.8	-1.3	2.2	2.7	Ireland
4.3	2.1	2.9	1.8	-2.5	-0.5	3.0	-1.9	-1.1	-0.6	Italy
3.8	2.4	-1.9	-0.2	3.5	-0.8	-	-0.7	-0.3	0.1	Netherlands
3.7	2.1	0.3	1.1	0.2	1.9	1.5	0.5	-0.5	0.4	Norway
4.0	2.4	3.0	0.9	-2.2	-0.7	1.0	-1.9	-0.5	0.6	Spain
7.6	4.2	0.9	3.3	-0.7	-2.8	-0.2	-2.3	0.4	-0.8	Sweden
36.6	14.1	-5.2	18.4	9.3	5.4	1.0	-8.6	6.6	6.4	Switzerland
75.2	32.3	0.7	38.0	4.3	13.2	13.0	-23.5	13.7	10.0	United Kingdom
										Sub-total
0.9	0.1	0.1	0.5	0.1	-0.3	0.3	0.2	0.2	-0.9	Other industrial countries
27.5	39.5	-72.1	64.9	-4.8	-40.8	8.6	-51.6	17.9	-15.7	Canada
30.0	40.0	-22.0	15.0	-3.0	-38.0	-9.0	-26.0	3.0	-6.0	Japan
-2.5	-0.5	-50.1	49.9	-1.8	-2.8	17.6	-25.6	14.9	-9.7	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
28.4	39.7	-72.0	65.4	-4.7	-41.0	8.9	-51.4	18.1	-16.6	(Others)
										Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
103.6	71.9	-71.3	103.4	-0.4	-27.8	22.0	-74.9	31.8	-6.6	TOTAL LIABILITIES

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
European countries										
Austria	0.9	0.9	1.1	1.2	1.2	1.2	1.1	1.3	1.3	1.3
Belgium	2.3	2.2	2.1	2.3	2.2	2.2	2.4	3.6	4.1	4.5
Luxembourg	0.8	0.9	1.0	1.0	1.1	1.1	1.0	0.9	1.2	1.4
Denmark	-	-	-	-	-	-	-	-	-	-
France	3.8	4.1	4.3	4.2	4.4	4.4	4.1	4.2	4.3	4.6
Germany	1.2	1.2	1.3	1.3	1.5	1.5	1.6	1.6	1.7	1.5
Ireland	0.2	0.3	0.2	0.2	0.3	0.3	0.5	0.6	0.7	0.8
Italy	7.9	7.6	8.6	8.0	7.2	7.2	8.3	9.7	8.9	9.4
Netherlands	1.2	1.2	1.4	1.8	1.5	1.5	1.7	1.8	2.0	2.3
Sweden	2.5	2.6	2.5	2.7	2.7	2.7	2.8	3.3	3.7	4.0
Switzerland	1.9	2.1	2.4	2.6	3.3	3.3	3.3	3.7	3.8	3.3
United Kingdom	19.0	19.1	19.4	19.9	20.8	20.8	22.1	22.7	21.8	21.8
Sub-total	41.6	42.2	44.1	45.3	46.2	46.2	48.9	53.3	53.5	55.1
Other industrial countries										
Canada	5.2	6.1	6.6	7.2	9.4	9.4	9.7	9.9	9.9	10.0
Japan	16.6	16.5	17.4	16.9	19.2	19.2	19.2	19.1	20.9	22.2
United States	-	-	-	-	-	-	-	-	-	-
Sub-total	21.8	22.6	24.0	24.1	28.6	28.6	28.9	29.0	30.8	32.2
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	63.4	64.8	68.2	69.4	74.8	74.8	77.8	82.3	84.4	87.3
LIABILITIES										
European countries										
Austria	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.4	0.5	0.4
Belgium	1.5	1.5	1.3	1.5	1.5	1.5	1.5	1.8	2.0	2.0
Luxembourg	1.4	1.4	1.4	1.6	1.6	1.6	1.6	1.7	1.7	1.9
Denmark	0.1	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	1.2	1.6	1.6	1.4	1.3	1.3	1.3	1.4	2.0	1.8
Germany	0.9	0.9	1.0	1.3	1.6	1.6	1.3	1.4	1.4	1.3
Ireland	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Italy	0.6	0.7	0.8	0.6	0.8	0.8	0.7	0.7	0.8	1.1
Netherlands	1.8	2.0	1.8	2.0	2.0	2.0	2.0	2.0	2.2	2.3
Sweden	0.6	0.4	0.5	0.4	0.4	0.4	0.3	0.3	0.4	0.5
Switzerland	2.3	2.4	2.4	2.8	3.1	3.1	2.8	3.4	3.5	3.4
United Kingdom	7.1	7.2	8.6	8.6	9.3	9.3	9.4	10.9	10.4	10.6
Sub-total	17.7	18.4	19.9	20.7	22.1	22.1	21.4	24.5	25.4	25.7
Other industrial countries										
Canada	6.9	7.8	8.2	9.0	8.7	8.7	9.9	9.8	9.8	8.2
Japan	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	-	-	-	-	-	-	-
Sub-total	6.9	7.8	8.2	9.0	8.7	8.7	9.9	9.8	9.8	8.2
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	24.6	26.2	28.1	29.7	30.9	30.9	31.4	34.3	35.2	33.9

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	
ASSETS										
0.1	-	0.1	0.1	-0.1	0.1	-	0.2	-	-	European countries
-0.3	-0.2	-0.1	0.1	-0.1	2.2	0.3	1.1	0.4	0.4	Austria
0.3	0.1	-	-	0.1	0.3	-0.1	-0.1	0.3	0.2	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
0.4	0.2	0.2	-0.2	0.2	0.1	-0.3	0.1	-	0.4	Denmark
0.3	0.1	0.1	-	0.2	-	0.1	-	0.1	-0.2	France
0.2	0.1	-	-	0.1	0.4	0.2	0.1	0.1	-	Germany
-1.1	-0.4	1.0	-0.8	-0.9	2.1	1.2	1.3	-1.0	0.6	Ireland
0.3	-	0.1	0.4	-0.3	0.8	0.1	0.1	0.2	0.4	Italy
0.1	-	-	0.1	-	1.3	0.1	0.5	0.4	0.3	Netherlands
1.3	0.2	0.3	0.2	0.6	0.1	-	0.4	0.1	-0.4	Sweden
1.4	-	0.3	0.3	0.8	1.0	1.4	0.6	-1.1	-	Switzerland
2.9	0.2	1.9	0.2	0.6	8.3	3.0	4.3	-0.7	1.6	United Kingdom
										Sub-total
4.2	0.9	0.6	0.5	2.2	0.6	0.3	0.2	0.1	-	Other industrial countries
2.5	-0.1	0.9	-0.5	2.2	2.9	-	-0.1	1.7	1.3	Canada
-	-	-	-	-	-	-	-	-	-	Japan
6.7	0.8	1.5	-	4.4	3.5	0.3	0.1	1.7	1.4	United States
										Sub-total
-	-	-	-	-	-	-	-	-	-	Offshore branches of US banks
9.6	1.0	3.4	0.2	5.0	11.8	3.3	4.4	1.1	3.0	TOTAL ASSETS
LIABILITIES										
-	-	-	-	-	0.2	0.1	0.1	0.1	-0.1	European countries
-0.2	-	-0.1	0.1	-0.1	0.5	0.1	0.2	0.2	-	Austria
0.1	-	-	0.1	-	0.3	-	0.2	-0.1	0.2	Belgium
-	-	-	-	-	-	-	-	-	-0.1	Luxembourg
0.1	0.4	-	-0.2	-0.1	0.4	-	0.2	0.5	-0.2	Denmark
0.7	-	0.1	0.3	0.3	-0.3	-0.4	0.1	-	-	France
0.1	-	0.1	-	-	-	-	0.1	-	-0.1	Germany
0.2	-	0.1	-0.1	0.2	0.2	-0.1	0.1	0.1	0.2	Ireland
0.1	0.1	-0.2	0.1	-	0.2	-0.1	-	0.2	0.1	Italy
-0.2	-0.2	0.1	-0.1	-	0.1	-0.1	-	-	0.1	Netherlands
0.7	0.1	-	0.4	0.3	0.3	-0.3	0.6	0.1	-0.1	Sweden
2.0	0.1	1.4	-0.2	0.7	1.3	0.2	1.5	-0.6	0.2	Switzerland
3.7	0.5	1.5	0.5	1.2	3.3	-0.6	3.1	0.6	0.2	United Kingdom
										Sub-total
1.8	0.9	0.4	0.8	-0.2	-0.5	1.2	-0.2	-	-1.6	Other industrial countries
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Japan
1.8	0.9	0.4	0.8	-0.2	-0.5	1.2	-0.2	-	-1.6	United States
										Sub-total
-	-	-	-	-	-	-	-	-	-	Offshore branches of US banks
5.5	1.4	1.9	1.3	1.0	2.8	0.6	2.9	0.6	-1.4	TOTAL LIABILITIES

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
European countries										
Austria	1.5	1.7	1.7	1.9	1.8	1.7	1.7	1.6	1.6	1.6
Belgium	5.3	6.2	6.2	6.5	6.8	7.0	7.0	7.3	8.7	9.8
Luxembourg	1.3	1.4	1.4	1.5	1.6	1.7	1.7	1.6	1.8	1.7
Denmark	-	-	-	-	-	-	-	-	-	-
France	5.0	7.2	7.2	7.6	8.0	8.1	8.1	7.6	7.9	8.7
Germany	1.6	1.5	1.5	1.8	1.7	1.7	1.7	1.8	1.5	1.4
Ireland	1.0	1.3	1.3	1.5	1.5	1.4	1.4	1.3	1.2	1.4
Italy	11.2	12.5	12.5	13.2	16.2	14.9	14.9	14.3	13.3	14.5
Netherlands	2.2	2.7	2.7	3.0	2.7	2.8	2.8	2.5	2.4	2.6
Sweden	4.4	5.0	5.0	5.1	5.3	5.4	5.4	6.1	7.1	7.0
Switzerland	3.4	3.7	3.7	3.7	3.7	3.7	3.7	3.5	3.3	3.2
United Kingdom	22.5	25.1	25.1	23.5	22.6	23.2	23.2	21.2	22.8	27.0
Sub-total	59.5	68.4	68.4	69.3	72.1	71.5	71.5	68.7	71.7	79.1
Other industrial countries										
Canada	9.9	10.6	10.6	10.3	11.9	13.0	13.0	17.7	19.5	21.1
Japan	23.7	26.1	26.1	28.1	29.1	28.9	28.9	31.6	32.5	37.1
United States	-	-	-	-	-	-	-	-	-	-
Sub-total	33.7	36.7	36.7	38.4	41.0	41.9	41.9	49.3	52.0	58.2
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	93.1	105.1	105.1	107.7	113.0	113.4	113.4	118.0	123.7	137.3
LIABILITIES										
European countries										
Austria	0.5	0.6	0.6	0.6	0.5	0.6	0.6	0.6	0.6	0.6
Belgium	2.3	2.1	2.1	1.8	1.8	2.0	2.0	2.4	2.7	2.9
Luxembourg	2.3	2.4	2.4	2.5	2.7	3.0	3.0	3.5	4.0	4.4
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	2.1	1.9	1.9	1.6	2.2	1.8	1.8	1.8	1.8	1.8
Germany	1.3	1.4	1.4	1.3	1.6	1.4	1.4	1.5	1.5	1.3
Ireland	0.4	0.4	0.4	0.5	0.5	0.4	0.4	0.5	0.4	0.4
Italy	1.0	1.3	1.3	1.0	1.0	1.2	1.2	0.9	1.0	1.2
Netherlands	2.4	2.9	2.9	3.2	2.5	2.6	2.6	2.8	3.2	3.1
Sweden	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.4	0.5
Switzerland	3.2	3.5	3.5	3.6	3.3	3.2	3.2	3.2	3.3	3.8
United Kingdom	11.1	12.6	12.6	12.7	13.2	15.6	15.6	16.9	18.4	17.4
Sub-total	27.1	29.7	29.7	29.2	29.8	32.6	32.6	34.7	37.4	37.4
Other industrial countries										
Canada	9.0	9.7	9.7	9.1	9.0	6.0	6.0	5.0	5.3	5.6
Japan	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	-	-	-	-	-	-	-
Sub-total	9.0	9.7	9.7	9.1	9.0	6.0	6.0	5.0	5.3	5.6
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	36.0	39.4	39.4	38.4	38.9	38.6	38.6	39.6	42.6	43.0

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	REPORTING COUNTRIES
ASSETS										
0.6	0.3	0.1	0.2	-	-0.1	-	-	-0.1	-	European countries
2.6	1.1	0.5	0.4	0.6	3.3	0.6	0.7	1.3	0.7	Austria
0.3	-	0.1	0.1	0.2	0.2	0.1	-	0.1	-0.1	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
3.7	0.7	1.9	0.4	0.7	1.2	0.4	-0.1	0.3	0.6	Denmark
0.2	0.1	-0.1	0.2	-0.1	-0.2	-	0.1	-0.3	-0.1	France
0.8	0.3	0.2	0.2	-	0.1	-	-	-0.1	0.2	Germany
7.1	2.2	0.7	0.9	3.3	-0.9	-0.8	-	-1.1	0.9	Ireland
0.5	-	0.3	0.3	-0.2	-	0.1	-0.1	-0.2	0.2	Italy
1.4	0.6	0.4	0.1	0.3	1.9	0.2	0.9	1.0	-0.3	Netherlands
0.4	0.1	0.2	-	-	-0.4	-	-0.1	-0.1	-0.2	Sweden
1.1	1.1	2.1	-1.5	-0.6	5.0	0.9	-1.6	1.5	4.1	Switzerland
18.8	6.4	6.5	1.4	4.4	10.1	1.5	-	2.5	6.0	United Kingdom
										Sub-total
1.9	-	0.7	-0.3	1.6	9.2	1.1	4.7	1.8	1.6	Other industrial countries
7.2	1.8	2.1	2.1	1.3	8.4	0.2	3.0	0.8	4.3	Canada
-	-	-	-	-	-	-	-	-	-	Japan
9.2	1.8	2.7	1.8	2.8	17.6	1.3	7.7	2.6	5.9	United States
										Sub-total
-	-	-	-	-	-	-	-	-	-	Offshore branches of US banks ..
28.0	8.1	9.3	3.3	7.3	27.7	2.8	7.7	5.2	12.0	TOTAL ASSETS
LIABILITIES										
0.2	0.1	0.1	-	-	0.1	0.1	-	-	-	European countries
-0.2	0.4	-0.3	-0.2	-	1.2	0.3	0.5	0.3	0.1	Austria
0.9	0.5	-	0.1	0.3	1.8	0.4	0.7	0.4	0.3	Belgium
0.1	-	-	-	0.1	-	-	-	-	-	Luxembourg
0.4	0.4	-0.2	-0.3	0.6	-0.2	-0.2	-	-	-	Denmark
0.3	-	0.1	-0.1	0.3	-0.3	-0.2	0.1	-	-0.2	France
0.2	0.1	-	-	-	-	-0.1	0.1	-0.1	0.1	Germany
-	-	0.3	-0.3	0.1	0.2	0.2	-0.3	0.1	0.2	Ireland
0.3	0.2	0.3	0.4	-0.6	0.8	0.2	0.3	0.4	-0.2	Italy
-	-	-	0.1	-	0.1	0.1	0.1	-0.2	0.1	Netherlands
-	-0.1	0.2	0.1	-0.2	0.6	-	-	0.1	0.4	Sweden
2.7	0.6	1.3	0.1	0.6	4.5	2.6	1.5	1.5	-1.1	Switzerland
4.7	2.2	1.7	-0.3	1.1	8.8	3.4	3.2	2.6	-0.4	United Kingdom
										Sub-total
0.8	0.8	0.7	-0.6	-0.1	-3.4	-3.0	-1.0	0.3	0.3	Other industrial countries
-	-	-	-	-	-	-	-	-	-	Canada
-	-	-	-	-	-	-	-	-	-	Japan
0.8	0.8	0.7	-0.6	-0.1	-3.4	-3.0	-1.0	0.3	0.3	United States
										Sub-total
-	-	-	-	-	-	-	-	-	-	Offshore branches of US banks ..
5.5	2.9	2.4	-0.8	1.0	5.3	0.3	2.1	2.9	-0.1	TOTAL LIABILITIES

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
European countries										
Austria	1.6	1.9	1.9	2.2	2.4	2.5	2.5	2.7	2.7	2.5
Belgium	9.8	10.2	10.6	10.8	11.5	12.8	12.8	12.8	13.2	13.4
Luxembourg	1.7	1.7	1.7	1.6	1.9	1.8	1.8	1.6	1.5	1.6
Denmark	-	-	-	-	-	-	-	-	-	-
France	8.7	8.8	9.0	9.5	9.6	9.8	9.8	10.0	10.0	10.4
Germany	1.4	1.6	1.6	1.6	1.6	1.7	1.7	1.8	1.9	1.9
Ireland	1.4	1.3	1.4	1.4	1.5	1.4	1.4	1.5	1.6	1.5
Italy	14.5	12.8	12.2	12.2	12.0	12.6	12.6	14.3	12.8	13.2
Netherlands	2.6	3.0	3.0	3.3	3.4	3.3	3.3	3.5	3.4	3.3
Sweden	7.0	6.7	6.4	6.8	7.7	8.4	8.4	8.2	8.1	8.0
Switzerland	3.2	3.1	3.5	3.6	3.4	3.7	3.7	3.7	3.8	3.8
United Kingdom	22.5	23.6	24.9	26.0	27.3	27.4	27.6	28.3	30.0	30.4
Sub-total	74.5	74.8	76.2	79.1	82.4	85.3	85.5	88.3	89.1	90.1
Other industrial countries										
Canada	21.3	21.6	23.1	22.1	23.0	22.3	22.3	21.9	22.0	21.9
Japan	37.1	37.4	36.4	37.4	39.2	38.8	38.8	38.3	41.4	45.9
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	58.4	59.0	59.5	59.5	62.2	61.1	61.1	60.2	63.4	67.8
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	132.9	133.8	135.7	138.7	144.6	146.5	146.7	148.5	152.4	157.9
LIABILITIES										
European countries										
Austria	0.6	0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Belgium	2.9	3.0	2.9	2.9	3.0	2.8	2.8	2.7	2.7	2.7
Luxembourg	4.4	4.6	4.6	4.8	4.9	5.2	5.2	4.5	4.3	4.3
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	1.8	2.7	2.5	2.5	3.0	2.5	2.5	2.4	2.6	2.8
Germany	1.3	1.3	1.2	1.2	1.3	1.2	1.2	1.4	1.4	1.4
Ireland	0.4	0.5	0.5	0.5	0.6	0.5	0.5	0.4	0.4	0.4
Italy	1.2	1.0	0.9	1.0	1.2	0.9	0.9	1.0	0.8	1.0
Netherlands	3.1	3.4	2.9	3.2	3.6	3.8	3.8	4.6	3.9	3.4
Sweden	0.5	0.6	0.6	0.8	0.7	0.6	0.6	1.0	0.8	0.7
Switzerland	3.8	3.8	3.8	3.9	3.9	3.8	3.8	3.8	3.9	4.0
United Kingdom	18.4	18.0	18.9	19.7	20.2	20.1	20.5	20.4	21.1	23.8
Sub-total	38.4	39.5	39.6	41.4	43.2	42.2	42.7	43.1	42.8	45.2
Other industrial countries										
Canada	5.7	5.5	6.2	5.9	6.6	6.3	6.3	5.9	5.4	5.7
Japan	..	..	..	..	..	..	..	..	..	..
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	5.7	5.5	6.2	5.9	6.6	6.3	6.3	5.9	5.4	5.7
Offshore branches of US banks ..	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	44.1	45.0	45.8	47.3	49.9	48.5	48.9	49.0	48.2	50.9

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	
ASSETS										
										European countries
0.9	0.3	0.1	0.4	0.1	0.3	0.2	0.2	0.1	-0.2	Austria
2.2	0.9	0.8	0.4	0.2	3.0	1.5	0.4	0.6	0.4	Belgium
0.3	0.1	-	-	0.2	-0.2	-0.1	-0.2	-0.1	0.1	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
1.2	0.5	0.3	0.6	-0.2	1.3	0.4	0.3	0.1	0.5	France
0.1	0.1	0.1	-	-0.1	0.3	0.2	-	0.2	-	Germany
0.2	-	0.1	-	0.1	0.1	-0.1	0.1	0.1	-0.1	Ireland
-2.1	-1.2	-0.5	0.2	-0.6	2.1	0.9	1.9	-1.3	0.6	Italy
0.9	0.5	0.1	0.3	-	0.1	-0.1	0.3	-0.1	-0.1	Netherlands
0.9	-0.1	-0.2	0.5	0.8	0.5	0.8	-0.2	-	-	Sweden
0.3	-	0.4	0.1	-0.2	0.4	0.3	-	0.1	-	Switzerland
5.3	1.5	1.5	1.3	1.0	3.4	0.2	0.8	1.8	0.5	United Kingdom
10.2	2.4	2.6	3.8	1.4	11.2	4.1	3.7	1.6	1.8	Sub-total
										Other industrial countries
1.7	0.3	1.5	-0.9	0.9	-1.1	-0.7	-0.4	0.1	-0.1	Canada
2.3	0.5	-0.8	1.1	1.6	7.0	-0.3	-0.5	3.2	4.7	Japan
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
-	-	-	-	-	-	-	-	-	-	(Others)
4.1	0.8	0.7	0.1	2.5	5.9	-1.0	-0.9	3.3	4.6	Sub-total
-	-	-	-	-	-	-	-	-	-	Offshore branches of US banks ..
14.3	3.2	3.3	3.9	3.8	17.1	3.1	2.7	4.9	6.4	TOTAL ASSETS
LIABILITIES										
										European countries
0.2	0.1	-	0.1	-	-	-	-	-	-	Austria
0.2	0.2	-	-	-	-0.1	-0.1	-	-	0.1	Belgium
0.6	0.4	0.1	0.3	-0.1	-0.3	0.4	-0.6	-0.2	-	Luxembourg
-	-	-	-	-	-	-	-	-	-	Denmark
1.3	0.9	-0.1	-	0.5	-0.1	-0.5	-0.1	0.2	0.3	France
0.1	-	-	-	0.1	0.1	-0.1	0.1	-	-	Germany
0.2	0.1	-	-	0.1	-0.2	-0.1	-0.1	-	-0.1	Ireland
0.1	-0.1	-0.1	0.1	0.3	-0.2	-0.3	0.1	-0.2	0.2	Italy
0.6	0.4	-0.4	0.3	0.3	0.1	0.3	0.9	-0.5	-0.5	Netherlands
0.2	0.1	-	0.2	-0.1	-	-0.1	0.4	-0.2	-0.1	Sweden
0.2	0.2	-	0.1	-0.1	0.2	-0.1	-	0.2	0.1	Switzerland
2.0	-0.2	1.1	1.0	0.2	3.5	-	-	0.8	2.7	United Kingdom
5.8	2.1	0.5	2.2	1.1	3.0	-0.5	0.8	0.1	2.7	Sub-total
										Other industrial countries
1.0	-0.2	0.8	-0.3	0.8	-1.0	-0.4	-0.3	-0.6	0.3	Canada
..	..	..	..	..	..	..	..	..	..	Japan
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
-	-	-	-	-	-	-	-	-	-	(Others)
1.0	-0.2	0.8	-0.3	0.8	-1.0	-0.4	-0.3	-0.6	0.3	Sub-total
-	-	-	-	-	-	-	-	-	-	Offshore branches of US banks ..
6.8	1.8	1.2	1.8	1.9	2.1	-0.9	0.4	-0.5	3.0	TOTAL LIABILITIES

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
European countries										
Austria	2.5	3.0	2.9	2.8	2.6	2.6	2.5	2.8	3.3	3.1
Belgium	13.4	14.1	14.1	13.3	13.0	13.0	13.2	13.5	15.2	16.2
Luxembourg	1.6	1.6	1.6	1.5	1.7	1.7	1.7	1.8	2.0	2.3
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	1.7	2.1	2.2	3.1	2.8	2.8	3.5	3.8	4.4	4.2
France	10.4	12.4	10.2	10.2	9.7	9.7	11.5	11.8	11.7	11.1
Germany	1.9	1.9	1.9	1.8	1.9	1.9	1.8	1.7	1.6	1.7
Ireland	1.5	1.5	1.5	1.5	1.4	1.4	1.4	1.6	1.7	1.8
Italy	13.2	13.6	15.6	15.2	15.8	15.8	16.1	15.5	15.6	14.0
Netherlands	3.3	4.2	3.4	3.5	4.7	4.7	4.4	3.9	4.4	5.2
Norway	..	..	..	..	..	1.9	2.0	2.0	2.1	2.4
Spain	5.4	5.4	5.3	5.0	4.4	4.4	4.1	3.8	3.6	3.3
Sweden	8.0	9.3	8.7	9.0	8.8	8.8	9.6	10.5	11.0	12.0
Switzerland	3.8	3.8	3.5	3.5	3.9	3.9	4.6	4.4	4.6	5.0
United Kingdom	30.4	31.7	32.1	32.3	33.9	33.9	37.5	40.2	42.1	43.5
Sub-total	97.1	104.6	102.9	102.7	104.6	106.6	114.0	117.3	123.2	125.9
Other industrial countries										
Canada	21.9	23.2	22.4	21.6	21.9	21.9	22.5	21.8	22.6	23.6
Japan	45.9	50.0	47.2	52.3	54.7	54.7	56.0	51.5	58.1	61.0
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	67.8	73.2	69.6	73.9	76.5	76.5	78.5	73.3	80.7	84.6
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	164.9	177.9	172.5	176.6	181.2	183.1	192.5	190.6	203.9	210.5
LIABILITIES										
European countries										
Austria	0.8	0.9	0.9	0.9	1.0	1.0	1.1	1.0	1.1	1.1
Belgium	2.7	3.1	2.9	2.8	2.5	2.5	2.7	2.8	2.8	2.9
Luxembourg	4.3	4.7	4.6	4.2	4.0	4.0	4.2	4.4	5.0	5.4
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Finland	0.4	0.7	0.5	0.8	0.8	0.8	1.0	1.2	1.1	1.2
France	2.8	2.9	3.1	2.9	2.9	2.9	3.0	3.2	3.0	3.2
Germany	1.4	1.6	1.5	1.5	1.4	1.4	1.6	1.9	1.8	1.9
Ireland	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.6
Italy	1.0	0.9	0.9	0.9	1.1	1.1	1.1	1.0	1.1	1.5
Netherlands	3.4	5.0	4.2	4.5	5.3	5.3	5.5	5.7	6.0	6.7
Norway	..	..	..	..	..	1.1	1.5	1.2	1.4	1.6
Spain	0.6	0.6	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3
Sweden	0.7	1.0	1.0	1.0	0.8	0.8	1.0	1.1	1.2	1.8
Switzerland	4.0	4.1	3.9	3.8	4.7	4.7	4.5	4.6	5.1	5.3
United Kingdom	23.8	24.8	22.5	21.8	24.3	24.3	23.8	25.6	27.3	28.3
Sub-total	46.2	50.6	46.8	45.7	49.7	50.8	51.7	54.7	57.9	62.0
Other industrial countries										
Canada	5.7	5.5	5.8	5.5	5.8	5.8	5.4	5.8	5.3	5.8
Japan	..	..	..	..	..	..	..	..	..	..
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	5.7	5.5	5.8	5.5	5.8	5.8	5.4	5.8	5.3	5.8
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	51.9	56.1	52.5	51.2	55.5	56.6	57.1	60.5	63.2	67.8

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	REPORTING COUNTRIES
ASSETS										
0.4	0.4	0.1	-	-0.2	-	-	0.2	0.2	-0.3	European countries
1.1	0.4	0.7	-	-	0.7	0.1	0.2	0.2	0.2	Austria
0.2	-	-	-	0.2	0.3	-	0.1	0.1	0.1	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
1.3	0.4	0.2	0.9	-0.2	0.9	0.7	0.3	0.3	-0.4	Denmark
-0.1	1.9	-1.9	0.2	-0.3	0.2	1.8	0.2	-0.9	-0.9	Finland
0.1	0.1	-	-	0.1	-0.2	-0.1	-0.1	-0.1	0.1	France
-	-	-	-	-	0.2	-	0.2	-	-	Germany
3.9	0.1	2.6	0.4	0.9	-4.3	0.1	-0.7	-1.3	-2.4	Ireland
1.6	0.8	-0.7	0.2	1.3	0.2	-0.3	-0.6	0.3	0.7	Italy
..	..	..	..	..	0.4	0.1	-0.1	0.1	0.3	Netherlands
-0.8	-	-	-0.2	-0.6	-1.4	-0.3	-0.4	-0.4	-0.3	Norway
1.2	1.2	-0.4	0.4	-	2.5	0.7	0.8	0.2	0.8	Spain
0.2	-	-0.3	-	0.4	0.9	0.7	-0.2	0.1	0.4	Sweden
4.0	1.1	0.7	0.5	1.7	8.2	3.6	2.6	1.0	0.9	Switzerland
13.1	6.3	1.1	2.5	3.3	8.6	6.9	2.7	-0.2	-0.8	United Kingdom
..	..	..	..	..	..	..	..	..	..	Sub-total
0.1	1.3	-0.8	-0.7	0.3	1.6	0.6	-0.7	0.7	1.0	Other industrial countries
9.7	4.0	-2.4	5.5	2.6	4.6	1.3	-4.6	5.6	2.3	Canada
-	-	-	-	-	-	-	-	-	-	Japan
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
9.8	5.3	-3.2	4.7	2.9	6.2	2.0	-5.3	6.3	3.3	(Others)
..	..	..	..	..	..	..	..	..	..	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
22.9	11.6	-2.2	7.2	6.2	14.9	8.9	-2.7	6.1	2.6	Sub-total
TOTAL ASSETS										
LIABILITIES										
0.3	0.1	-	0.1	0.1	-	0.1	-0.1	-	-	European countries
0.1	0.4	-0.1	-	-0.2	-	0.1	0.1	-0.2	-	Austria
0.1	0.4	-	-0.2	-0.1	0.7	0.2	0.2	0.3	0.1	Belgium
-	-	-	-	-	-	-	-	-	0.1	Luxembourg
0.4	0.2	-0.2	0.3	-	0.2	0.2	0.2	-0.2	-	Denmark
0.3	0.1	0.3	-0.1	-	-	0.1	0.2	-0.4	0.2	Finland
0.1	0.2	-0.1	-	-0.1	0.5	0.1	0.3	-0.1	0.1	France
0.1	0.1	-	-	-	0.1	-	0.1	-	-	Germany
0.1	-0.1	0.1	-	0.2	0.3	-	-0.1	0.1	0.4	Ireland
2.2	1.5	-0.6	0.4	0.9	0.7	0.1	0.2	-	0.4	Italy
..	..	..	..	..	0.4	0.4	-0.3	0.1	0.2	Netherlands
-0.4	-	-0.3	-	-	0.1	-	-	-	0.1	Norway
0.2	0.3	0.1	-	-0.2	0.9	0.1	0.1	0.1	0.6	Spain
0.8	0.1	-0.1	-	0.9	0.4	-0.2	0.2	0.3	0.1	Sweden
1.1	0.8	-2.0	-0.5	2.7	2.8	-0.6	1.7	1.1	0.5	Switzerland
5.5	3.9	-2.8	-0.1	4.4	7.1	0.7	2.8	0.9	2.7	United Kingdom
..	..	..	..	..	..	..	..	..	..	Sub-total
0.2	-0.1	0.2	-0.3	0.3	-	-0.4	0.4	-0.5	0.5	Other industrial countries
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Japan
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
0.2	-0.1	0.2	-0.3	0.3	-	-0.4	0.4	-0.5	0.5	(Others)
..	..	..	..	..	..	..	..	..	..	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
5.7	3.8	-2.6	-0.3	4.8	7.1	0.3	3.2	0.4	3.2	Sub-total
TOTAL LIABILITIES										

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
European countries										
Austria	3.1	3.4	3.5	3.9	3.8	3.8	4.2	4.3	4.4	5.1
Belgium	16.2	18.5	18.9	20.1	21.1	21.1	24.0	23.9	23.0	27.0
Luxembourg	2.3	2.7	2.8	3.1	3.6	3.6	3.8	4.2	4.4	5.1
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	4.2	4.1	4.2	4.6	4.8	4.8	5.8	6.4	7.4	8.4
France	11.1	11.3	14.3	14.1	11.8	11.8	11.1	12.2	12.5	21.0
Germany	1.7	1.9	1.9	1.9	1.8	1.8	2.1	2.3	2.3	2.3
Ireland	1.8	2.0	2.3	2.4	2.6	2.6	2.8	3.7	3.1	3.6
Italy	14.0	17.3	19.2	18.7	19.4	19.4	22.4	21.3	22.8	29.0
Netherlands	5.2	5.3	5.2	6.3	7.3	7.3	7.6	7.0	7.0	8.0
Norway	2.4	2.5	3.3	4.1	4.2	4.2	4.8	5.6	5.3	5.7
Spain	3.3	2.9	2.7	2.7	2.9	2.9	2.9	3.8	4.6	6.6
Sweden	12.0	14.0	14.1	13.9	13.5	13.5	17.4	18.7	18.9	19.9
Switzerland	5.1	6.2	6.5	6.9	7.3	7.3	8.1	8.4	8.8	8.2
United Kingdom	45.2	47.9	50.3	57.9	58.7	58.7	70.8	79.2	76.1	78.2
Sub-total	127.6	139.9	149.1	160.5	162.7	162.7	187.8	201.1	200.6	227.9
Other industrial countries										
Canada	23.6	22.8	23.3	22.4	22.8	22.8	20.9	21.4	20.4	21.4
Japan	61.0	72.1	79.4	98.9	113.1	113.1	130.4	148.3	162.3	178.3
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	84.6	94.9	102.7	121.4	136.0	136.0	151.3	169.7	182.8	199.6
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	212.2	234.8	251.8	281.9	298.7	298.7	339.1	370.8	383.4	427.6
LIABILITIES										
European countries										
Austria	1.1	1.1	1.1	1.1	1.2	1.2	1.4	1.3	1.4	1.4
Belgium	2.9	3.5	3.1	3.6	3.5	3.5	4.6	5.1	4.6	4.6
Luxembourg	5.4	5.8	7.1	7.3	8.1	8.1	9.0	10.3	10.6	13.0
Denmark	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.3
Finland	1.2	1.3	1.3	1.2	1.1	1.1	1.1	1.1	1.1	1.1
France	3.2	3.3	3.9	4.1	4.3	4.3	4.3	4.9	4.7	6.1
Germany	1.9	2.3	2.7	2.6	2.9	2.9	3.5	3.5	3.7	3.9
Ireland	0.6	0.7	0.8	0.8	0.9	0.9	0.9	2.3	1.0	1.2
Italy	1.5	1.3	1.3	1.6	1.8	1.8	2.3	1.7	1.5	1.5
Netherlands	6.7	7.5	7.4	8.4	8.9	8.9	9.4	9.4	8.9	10.0
Norway	1.6	1.3	1.4	1.4	1.5	1.5	1.4	1.6	1.5	1.7
Spain	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.4
Sweden	1.8	2.1	2.4	2.3	2.1	2.1	2.1	2.7	2.6	2.9
Switzerland	5.3	6.2	6.9	7.5	7.1	7.1	7.9	8.3	8.7	9.1
United Kingdom	28.3	30.1	33.2	38.9	40.4	40.4	45.2	44.7	46.7	55.3
Sub-total	62.0	66.9	73.1	81.4	84.4	84.4	93.7	97.6	97.5	112.5
Other industrial countries										
Canada	5.8	6.0	5.8	6.0	6.2	6.2	6.5	6.6	6.6	6.8
Japan	..	..	..	..	..	..	..	..	..	..
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	5.8	6.0	5.8	6.0	6.2	6.2	6.5	6.6	6.6	6.8
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	67.9	72.8	78.9	87.3	90.6	90.6	100.1	104.1	104.1	119.3

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	REPORTING COUNTRIES
ASSETS										
-	0.1	-0.1	0.1	-0.2	0.4	0.1	0.2	0.1	-	European countries
1.3	1.4	-0.5	-0.1	0.6	1.4	1.5	0.1	-0.8	0.6	Austria
0.9	0.3	0.1	0.1	0.5	0.9	0.1	0.4	0.2	0.2	Belgium
-	-	-	-	-	-	-	-	-	-	Luxembourg
0.1	-0.3	-0.1	0.2	0.2	2.5	0.7	0.7	1.0	0.2	Denmark
-0.6	-0.1	2.7	-0.7	-2.5	7.9	-1.0	1.1	0.3	7.6	Finland
-	0.1	0.1	-	-0.1	0.5	0.3	0.2	-	-0.1	France
0.6	0.1	0.3	0.1	0.1	0.6	-	0.9	-0.6	0.3	Germany
3.0	2.8	1.3	-1.4	0.3	6.5	1.9	-0.9	1.5	3.9	Ireland
1.6	-0.1	-0.2	1.0	0.9	-0.1	0.1	-0.6	-	0.4	Italy
1.6	-	0.7	0.7	0.1	1.2	0.5	0.9	-0.4	0.1	Netherlands
-0.6	-0.5	-0.3	-0.1	0.2	3.2	-0.1	0.9	0.8	1.6	Norway
0.7	1.9	-0.1	-0.5	-0.5	5.1	3.6	1.4	0.2	-0.2	Spain
2.0	1.1	0.2	0.3	0.4	0.4	0.7	0.3	0.4	-1.0	Sweden
11.1	2.1	1.7	6.7	0.7	14.5	10.8	8.7	-3.1	-1.8	Switzerland
21.7	9.0	5.8	6.4	0.5	45.0	19.3	14.3	-0.3	11.7	United Kingdom
										Sub-total
-0.9	-0.8	0.4	-0.9	0.4	-1.7	-2.0	0.5	-0.9	0.8	Other industrial countries
47.6	10.0	5.9	17.8	13.9	56.7	15.0	18.2	14.2	9.4	Canada
										Japan
-	-	-	-	-	-	-	-	-	-	(JOM)
-	-	-	-	-	-	-	-	-	-	(Others)
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
-	-	-	-	-	-	-	-	-	-	(Others)
46.7	9.2	6.3	17.0	14.3	55.1	12.9	18.7	13.3	10.1	Sub-total
										Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
68.4	18.2	12.1	23.4	14.7	100.1	32.2	33.0	13.0	21.8	TOTAL ASSETS
LIABILITIES										
-	-	-	-	0.1	-	0.1	-0.1	0.1	-0.1	European countries
0.1	0.5	-0.6	0.3	-0.2	0.4	1.0	0.5	-0.5	-0.5	Austria
1.9	0.2	1.0	-	0.7	3.5	0.5	1.4	0.2	1.3	Belgium
-	-	-	-	-	0.1	-	0.1	-0.1	0.1	Luxembourg
-0.2	0.1	-	-0.2	-0.1	-0.1	-	-	-	-0.1	Denmark
0.8	0.1	0.5	0.1	0.1	1.3	-0.1	0.6	-0.2	1.0	Finland
0.9	0.4	0.3	-0.1	0.3	0.9	0.5	0.1	0.1	0.1	France
0.2	0.1	0.1	0.1	-	0.2	-	1.4	-1.4	0.1	Germany
0.1	-0.3	0.1	0.2	0.2	-0.4	0.5	-0.6	-0.2	-0.1	Ireland
1.5	0.6	-0.3	0.8	0.5	0.2	0.1	-	-0.5	0.6	Italy
-0.1	-0.3	0.2	-0.1	0.1	0.1	-0.2	0.2	-0.1	0.2	Netherlands
-	-	-	-	-	-	-	-	-	-	Norway
0.2	0.3	0.3	-0.1	-0.3	0.7	-	0.5	-	0.1	Spain
1.5	0.7	0.6	0.5	-0.3	1.3	0.5	0.5	0.4	-0.1	Sweden
10.1	1.2	2.6	5.0	1.4	11.1	3.6	-0.3	2.0	5.8	Switzerland
17.0	3.4	4.7	6.5	2.4	19.2	6.6	4.3	-	8.4	United Kingdom
										Sub-total
0.3	0.1	-0.1	0.1	0.2	0.6	0.3	0.1	0.1	0.1	Other industrial countries
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Japan
-	-	-	-	-	-	-	-	-	-	(JOM)
-	-	-	-	-	-	-	-	-	-	(Others)
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-	-	-	-	-	-	-	(IBFs)
-	-	-	-	-	-	-	-	-	-	(Others)
0.3	0.1	-0.1	0.1	0.2	0.6	0.3	0.1	0.1	0.1	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
17.3	3.5	4.6	6.6	2.6	19.8	6.8	4.4	-	8.5	TOTAL LIABILITIES

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
European countries										
Austria	5.1	5.0	4.8	4.6	4.8	4.7	4.7	4.7	5.1	5.7
Belgium	27.0	25.6	23.2	23.3	24.2	23.3	23.4	23.4	24.4	26.3
Luxembourg	5.1	4.7	4.8	4.8	5.2	5.2	5.5	5.5	5.9	6.4
Denmark	-	-	0.1	0.1	0.2	0.2	0.3	0.3	0.3	0.3
Finland	8.4	9.2	9.7	9.4	10.5	11.6	12.1	12.1	12.6	16.2
France	21.0	13.7	14.8	15.4	18.5	17.2	19.7	19.7	18.7	18.9
Germany	2.3	2.7	3.2	2.9	3.0	3.1	3.2	3.2	3.2	2.8
Ireland	3.6	3.1	3.2	3.2	3.6	3.4	3.7	3.7	3.6	4.1
Italy	29.0	29.1	28.2	27.4	33.4	37.5	38.6	38.6	39.6	41.3
Netherlands	8.0	8.7	9.1	8.0	10.3	10.3	12.2	12.2	12.4	14.4
Norway	5.7	6.4	6.2	6.5	6.8	8.1	7.7	7.7	7.8	8.1
Spain	6.6	7.3	8.2	7.7	8.3	8.8	8.6	8.6	8.1	8.5
Sweden	19.9	23.5	25.6	26.6	26.6	28.9	31.7	31.7	36.8	43.3
Switzerland	8.2	9.3	9.2	9.4	8.5	9.9	10.7	10.7	11.3	10.8
United Kingdom	78.2	80.2	80.4	84.3	88.0	100.8	103.2	103.2	111.0	117.6
Sub-total	228.0	228.5	230.8	233.6	252.0	273.0	285.1	285.1	300.7	324.8
Other industrial countries										
Canada	21.4	21.4	20.8	21.6	21.6	20.6	21.9	21.9	22.8	23.3
Japan	178.3	191.7	176.5	189.1	204.1	211.8	204.0	204.0	210.5	214.3
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	199.6	213.1	197.3	210.7	225.6	232.4	225.8	225.8	233.3	237.7
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	427.6	441.6	428.1	444.3	477.6	505.3	510.9	510.9	534.0	562.4
LIABILITIES										
European countries										
Austria	1.4	1.4	1.3	1.4	1.4	1.5	1.6	1.6	1.8	1.9
Belgium	4.6	5.5	5.9	5.9	6.3	6.7	6.9	6.9	7.6	9.0
Luxembourg	13.0	13.3	13.2	13.7	16.3	16.5	17.3	17.3	18.2	22.4
Denmark	0.3	0.4	0.3	0.3	0.4	0.5	0.7	0.7	0.7	1.0
Finland	1.1	1.4	1.1	1.1	1.1	1.1	1.4	1.4	0.9	2.0
France	6.1	7.7	7.4	7.1	9.9	12.8	14.5	14.5	18.5	18.1
Germany	3.9	4.2	4.5	4.3	4.0	3.9	4.3	4.3	4.5	5.1
Ireland	1.2	1.3	1.1	1.2	1.2	0.9	1.1	1.1	1.1	1.4
Italy	1.5	1.6	2.0	2.1	2.4	2.2	2.7	2.7	2.3	3.5
Netherlands	10.0	10.8	11.1	10.9	11.7	11.3	13.0	13.0	15.0	18.6
Norway	1.7	1.9	1.8	2.0	2.1	2.0	2.1	2.1	1.8	2.5
Spain	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.4	0.6
Sweden	2.9	3.1	3.8	4.1	4.5	4.2	3.7	3.7	4.5	4.1
Switzerland	9.1	9.6	9.7	9.2	9.1	9.0	9.4	9.4	10.2	11.1
United Kingdom	55.3	53.3	51.7	52.9	58.3	58.4	63.1	63.1	63.3	71.2
Sub-total	112.5	115.9	115.1	116.5	129.1	131.6	142.3	142.3	150.8	172.4
Other industrial countries										
Canada	6.8	6.8	7.0	6.4	7.0	7.1	6.8	6.8	8.1	8.5
Japan	..	..	..	..	..	..	..	..	..	..
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Sub-total	6.8	6.8	7.0	6.4	7.0	7.1	6.8	6.8	8.1	8.5
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	119.3	122.7	122.1	122.9	136.1	138.7	149.1	149.1	158.9	180.9

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	REPORTING COUNTRIES
ASSETS										
0.3	0.2	0.2	-	-0.1	0.7	0.2	0.1	0.2	0.2	European countries
-0.1	-0.2	-0.4	0.7	-0.2	1.7	0.4	0.7	0.2	0.4	Austria
0.4	-0.3	0.4	0.1	0.2	1.2	0.3	0.4	0.2	0.3	Belgium
0.2	-	0.1	-	0.1	0.1	-	0.1	-	-	Luxembourg
2.7	1.1	1.0	-0.1	0.7	5.5	1.6	0.8	0.1	3.0	Denmark
-1.6	-6.8	1.7	0.8	2.6	0.2	-0.6	2.8	-1.4	-0.6	Finland
0.8	0.4	0.6	-0.2	0.1	-0.2	0.2	0.2	-0.1	-0.4	France
0.2	-0.5	0.3	-	0.3	0.5	-0.1	0.4	-0.1	0.4	Germany
6.5	1.0	0.8	-0.3	5.0	7.0	5.5	1.9	-0.1	-0.4	Ireland
2.8	0.8	0.9	-1.0	2.1	3.9	0.2	2.1	-	1.6	Italy
1.3	0.8	0.1	0.3	0.1	1.3	1.5	-0.3	-	0.1	Netherlands
2.1	0.9	1.1	-0.4	0.4	0.1	0.8	-	-0.7	0.1	Norway
7.8	4.0	3.1	1.4	-0.7	15.8	3.0	3.2	4.5	5.1	Spain
0.5	1.1	0.2	0.3	-1.1	2.3	1.5	1.0	0.5	-0.7	Sweden
12.1	3.1	2.3	4.7	2.0	29.7	14.6	3.9	6.4	4.7	Switzerland
36.0	5.7	12.4	6.5	11.5	69.7	29.2	17.1	9.7	13.7	United Kingdom
										Sub-total
0.3	0.1	-0.5	0.8	-0.1	1.8	-0.9	1.3	0.9	0.5	Other industrial countries
31.6	16.1	-11.9	13.8	13.5	11.4	10.2	-7.3	5.6	2.8	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
31.9	16.2	-12.4	14.6	13.4	13.2	9.3	-5.9	6.5	3.2	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
67.9	21.9	-	21.1	25.0	82.9	38.5	11.2	16.2	17.0	TOTAL ASSETS
LIABILITIES										
0.1	-	-0.1	0.1	-	0.5	0.2	0.1	0.2	0.1	European countries
2.0	1.0	0.7	0.2	0.1	2.8	0.8	0.5	0.5	1.1	Austria
4.1	0.6	0.7	0.8	2.0	6.0	0.9	1.3	0.3	3.5	Belgium
0.2	0.2	-0.1	-	0.1	0.5	0.1	0.2	-0.1	0.3	Luxembourg
0.1	0.4	-0.3	-	-	0.8	0.1	0.3	-0.6	1.0	Denmark
4.1	1.7	-	-0.2	2.6	8.0	3.1	1.8	3.8	-0.8	Finland
0.2	0.3	0.4	-0.1	-0.4	1.1	-	0.5	0.1	0.5	France
-	0.1	-0.2	0.1	-	0.3	-0.2	0.2	-	0.3	Germany
0.9	0.1	0.5	0.2	0.1	1.1	-0.1	0.6	-0.5	1.2	Ireland
2.1	0.9	0.7	-0.1	0.6	6.9	-	1.9	1.8	3.2	Italy
0.4	0.2	-	0.2	0.1	0.4	-0.1	0.2	-0.3	0.7	Netherlands
-	-	-	-	-	0.2	-	0.1	-	0.2	Norway
1.7	0.2	0.8	0.3	0.3	-0.3	-0.2	-0.4	0.7	-0.4	Spain
0.3	0.6	0.4	-0.4	-0.4	2.1	0.1	0.6	0.7	0.7	Sweden
4.8	-1.2	-	1.8	4.3	12.8	1.3	5.5	-0.6	6.7	Switzerland
21.1	5.3	3.5	2.9	9.5	43.2	5.9	13.2	6.0	18.1	United Kingdom
										Sub-total
0.3	-	0.2	-0.6	0.6	1.5	0.1	-0.3	1.3	0.4	Other industrial countries
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
0.3	-	0.2	-0.6	0.6	1.5	0.1	-0.3	1.3	0.4	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
21.4	5.3	3.7	2.3	10.1	44.7	6.0	12.9	7.2	18.5	TOTAL LIABILITIES

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
European countries										
Austria	5.7	5.9	6.7	7.1	6.8	6.8	6.5	6.9	7.4	7.7
Belgium	26.3	27.4	26.4	27.4	27.2	27.2	24.9	23.3	23.4	24.8
Luxembourg	6.4	6.5	8.2	8.8	9.6	9.6	9.6	8.4	9.4	10.1
Denmark	0.4	0.6	1.7	1.7	1.0	1.0	0.8	1.4	1.3	1.7
Finland	16.2	18.4	20.8	22.9	24.5	24.5	22.6	21.7	22.5	22.8
France	18.9	19.2	19.9	21.4	21.3	21.3	19.6	19.9	22.1	21.0
Germany	2.8	3.2	3.4	4.5	4.5	4.5	5.6	6.5	6.2	6.2
Ireland	4.1	4.0	4.4	4.6	4.9	4.9	4.4	4.5	4.8	4.0
Italy	41.3	45.7	50.1	52.6	51.8	51.8	48.3	51.0	55.8	60.6
Netherlands	14.4	15.4	16.6	19.0	17.5	17.5	20.5	21.5	22.5	24.7
Norway	8.1	8.8	9.5	9.3	9.1	9.2	8.8	8.0	8.2	7.7
Spain	8.5	8.4	8.9	10.1	10.3	10.3	10.0	11.0	12.4	14.4
Sweden	43.3	52.0	59.7	65.1	65.3	65.3	64.0	64.2	62.3	65.0
Switzerland	10.8	11.9	13.3	13.2	12.7	14.0	14.2	13.4	14.3	14.2
United Kingdom	117.6	119.6	122.8	125.6	131.7	131.7	129.7	131.5	135.7	148.7
Sub-total	324.9	347.2	372.4	393.1	398.1	399.5	389.7	393.1	408.3	433.5
Other industrial countries										
Canada	23.3	24.3	26.0	26.4	27.7	27.7	28.4	26.3	26.7	25.7
Japan	214.3	230.4	223.7	228.5	226.8	226.8	218.5	217.5	206.0	206.1
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	237.7	254.6	249.7	254.9	254.5	254.5	247.0	243.8	232.6	231.9
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	562.6	601.9	622.1	648.0	652.6	654.0	636.6	636.9	640.9	665.4
LIABILITIES										
European countries										
Austria	1.9	3.2	3.4	4.5	4.7	4.7	4.8	5.0	5.3	6.4
Belgium	9.0	9.9	8.8	9.5	9.1	9.1	10.0	9.3	10.3	10.3
Luxembourg	22.4	23.5	26.6	29.3	30.9	30.9	28.3	27.0	29.4	33.7
Denmark	1.2	1.3	1.2	1.3	1.4	1.4	1.2	1.1	1.5	1.5
Finland	2.0	2.3	1.3	2.0	1.8	1.8	2.4	2.3	2.8	2.1
France	18.1	15.3	13.5	14.3	12.3	12.3	12.7	10.8	12.1	11.5
Germany	5.1	5.6	6.2	7.0	7.4	7.4	6.5	6.3	6.8	7.0
Ireland	1.4	1.6	2.0	2.7	3.0	3.0	2.6	2.4	3.1	3.4
Italy	3.5	3.0	3.5	4.0	4.7	4.7	4.2	3.5	4.5	5.6
Netherlands	18.6	20.8	23.8	25.4	24.4	24.4	24.4	23.1	23.9	24.4
Norway	2.5	2.8	2.9	2.9	2.8	2.8	3.1	3.1	3.0	3.2
Spain	0.6	1.1	1.2	1.5	1.5	1.5	1.6	1.7	2.1	2.8
Sweden	4.1	5.3	5.1	4.8	5.0	5.0	5.7	5.1	5.0	4.9
Switzerland	44.2	47.0	48.8	53.3	53.9	54.9	51.8	49.4	52.2	54.1
United Kingdom	71.2	79.1	84.7	95.5	95.5	95.5	95.1	98.0	103.8	102.3
Sub-total	205.8	221.7	233.1	258.0	258.5	259.4	254.4	248.1	265.6	273.3
Other industrial countries										
Canada	8.5	8.6	8.9	9.6	9.1	9.1	9.0	9.7	10.2	8.6
Japan	..	..	..	..	..	..	..	..	..	..
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Sub-total	8.5	8.6	8.9	9.6	9.1	9.1	9.0	9.7	10.2	8.6
Other reporting countries										
Caribbean centres	..	..	..	..	..	..	..	..	..	..
Others	..	..	..	..	..	..	..	..	..	..
Sub-total	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	214.3	230.4	242.1	267.6	267.6	268.5	263.4	257.8	275.8	281.9

TABLE 3 B

LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	
ASSETS										
0.3	0.2	0.7	-0.1	-0.5	0.9	0.5	0.6	-	-0.3	European countries
-2.0	1.0	-1.5	-0.5	-0.9	-1.8	0.2	-0.7	-1.4	-	Austria
2.4	0.1	1.6	0.3	0.5	0.6	0.8	-0.8	0.5	0.1	Belgium
0.4	0.2	1.1	-0.1	-0.8	0.7	-0.1	0.6	-0.1	0.3	Luxembourg
6.2	2.2	2.0	0.9	1.0	-1.8	0.1	-0.1	-0.5	-1.3	Denmark
0.8	0.2	0.4	0.7	-0.6	-0.1	-0.2	0.8	1.4	-2.2	Finland
1.5	0.4	0.1	1.0	-0.1	1.7	1.3	1.0	-0.5	-0.2	France
0.5	-	0.3	-	0.2	-0.8	-0.1	0.2	0.1	-0.9	Germany
5.0	4.3	3.5	-0.7	-2.1	9.1	1.4	4.4	2.0	1.3	Ireland
1.9	1.0	1.0	1.7	-1.8	7.0	4.0	1.6	0.2	1.3	Italy
0.6	0.8	0.6	-0.5	-0.3	-1.4	-	-0.7	-	-0.7	Netherlands
0.9	-0.2	0.4	0.7	-	3.9	0.6	1.3	0.8	1.3	Norway
17.9	8.7	7.1	3.3	-1.1	-1.1	2.6	1.7	-4.8	-0.6	Spain
1.4	1.2	1.3	-0.4	-0.7	0.2	1.0	-0.5	0.4	-0.6	Sweden
8.5	2.7	2.1	-0.9	4.6	16.2	3.6	3.6	0.5	8.6	Switzerland
46.1	22.7	20.6	5.3	-2.5	33.3	15.7	13.1	-1.4	5.9	United Kingdom
										Sub-total
4.2	0.9	1.7	0.3	1.3	-1.9	1.0	-2.0	0.2	-1.0	Other industrial countries
8.4	15.6	-7.8	2.8	-2.1	-19.8	-5.6	0.3	-13.1	-1.3	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
12.6	16.5	-6.1	3.1	-0.9	-21.7	-4.6	-1.8	-12.9	-2.4	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
58.7	39.2	14.5	8.4	-3.3	11.7	11.1	11.3	-14.2	3.5	TOTAL ASSETS
LIABILITIES										
2.4	1.2	0.2	1.0	0.1	1.6	0.6	0.3	-	0.7	European countries
-0.8	0.9	-1.2	0.2	-0.6	1.2	1.6	-0.4	0.5	-0.6	Austria
6.1	1.0	2.7	1.5	0.9	2.7	-0.3	-0.4	0.9	2.4	Belgium
0.1	0.1	-0.1	-0.1	0.2	0.1	-0.1	-	0.3	-	Luxembourg
-0.3	0.3	-1.0	0.6	-0.2	0.3	0.7	-0.1	0.4	-0.8	Denmark
-6.5	-2.8	-2.0	0.5	-2.1	-0.9	0.9	-1.7	1.0	-1.1	Finland
2.1	0.5	0.6	0.6	0.3	-0.4	-0.7	-0.1	0.4	0.1	France
1.4	0.2	0.3	0.7	0.2	0.4	-0.2	-	0.5	0.1	Germany
0.9	-0.5	0.5	0.3	0.6	1.0	-0.2	-0.6	0.9	0.9	Ireland
3.9	2.2	2.7	0.5	-1.5	-	1.6	-0.7	-0.2	-0.6	Italy
0.1	0.4	-	-0.1	-0.2	0.4	0.4	-	-0.1	0.2	Netherlands
0.8	0.4	0.1	0.2	-	1.3	0.2	0.2	0.3	0.6	Norway
0.6	1.1	-0.2	-0.5	0.1	-0.1	0.9	-0.5	-0.3	-0.2	Spain
6.6	2.9	1.2	2.8	-0.3	-0.6	-	-1.1	0.8	-0.3	Sweden
19.5	8.4	4.8	7.6	-1.4	5.5	3.5	4.0	3.0	-5.0	Switzerland
37.0	16.5	8.6	15.9	-3.9	12.5	8.9	-1.1	8.2	-3.5	United Kingdom
										Sub-total
0.5	0.1	0.3	0.6	-0.5	-0.5	-	0.7	0.5	-1.7	Other industrial countries
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	..	..	..	..	..	(JOM)
..	..	..	..	..	..	..	..	..	..	(Others)
..	..	..	..	..	..	..	..	..	..	United States
..	..	..	..	..	..	..	..	..	..	(IBFs)
..	..	..	..	..	..	..	..	..	..	(Others)
0.5	0.1	0.3	0.6	-0.5	-0.5	-	0.7	0.5	-1.7	Sub-total
..	..	..	..	..	..	..	..	..	..	Other reporting countries
..	..	..	..	..	..	..	..	..	..	Caribbean centres
..	..	..	..	..	..	..	..	..	..	Others
..	..	..	..	..	..	..	..	..	..	Sub-total
37.6	16.6	8.9	16.5	-4.4	11.9	8.9	-0.4	8.7	-5.3	TOTAL LIABILITIES

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	175.6	188.4	198.1	214.1	245.0	233.7	230.8	246.7	268.3	282.5
US dollar	90.2	96.4	100.1	105.1	126.8	115.5	108.6	115.6	127.7	133.9
Other currencies	85.4	91.9	98.0	109.0	118.2	118.2	122.3	131.1	140.6	148.5
Belgian franc	3.2	3.3	3.3	3.5	3.9	3.9	3.9	4.1	4.7	4.7
Deutsche Mark	31.5	32.5	31.8	34.2	40.3	40.3	40.2	42.6	43.5	47.6
Dutch guilder	5.2	6.0	6.8	7.8	8.5	8.5	9.2	9.6	10.5	11.4
French franc	11.5	12.9	14.7	15.9	18.2	18.2	18.1	19.3	21.4	23.2
Italian lira	0.3	0.5	0.6	0.5	0.6	0.6	0.6	0.6	0.8	1.3
Japanese yen	3.5	4.3	5.3	6.6	8.0	8.0	8.7	9.5	10.3	11.4
Pound sterling	12.3	12.5	13.2	14.2	14.8	14.8	14.9	15.2	15.5	15.5
Swiss franc	14.5	16.7	18.0	21.7	19.3	19.3	21.4	24.4	27.7	27.2
Other	3.4	3.4	4.4	4.7	4.6	4.6	5.3	5.8	6.3	6.3
B) Foreign currencies	423.1	427.8	442.9	487.8	553.5	553.1	542.3	582.2	645.9	701.3
US dollar	300.8	296.9	311.4	335.0	382.2	382.2	372.8	396.3	437.8	480.4
Other currencies	122.3	130.8	131.6	152.8	171.3	170.9	169.5	185.9	208.1	220.9
Belgian franc	2.5	2.6	2.7	2.8	3.3	3.3	4.1	3.6	4.5	5.0
Deutsche Mark	72.1	75.4	72.5	84.1	99.9	99.9	97.1	107.6	119.8	127.3
Dutch guilder	4.5	5.1	5.2	6.5	7.1	7.1	7.8	7.5	8.2	8.6
French franc	3.4	4.4	4.7	5.2	5.9	5.9	6.7	7.0	7.1	8.1
Italian lira	0.5	0.5	0.6	0.7	1.0	1.0	1.1	0.9	0.9	0.9
Japanese yen	1.7	3.6	3.8	5.0	5.4	5.4	6.1	5.8	5.8	6.3
Pound sterling	5.6	5.5	6.4	7.3	7.6	7.6	8.6	8.6	9.8	11.6
Swiss franc	24.0	25.0	25.3	30.9	28.4	28.4	26.4	32.3	38.0	39.5
Unallocated	8.0	8.8	10.3	10.3	12.7	12.3	11.6	12.7	14.1	13.5
TOTAL A+B	598.7	616.1	641.0	701.9	798.5	786.9	773.1	829.0	914.2	983.7
OFFSHORE BRANCHES OF US BANKS										
US dollars	91.1	95.2	96.5	102.6	106.5	106.5	111.1	118.6	128.6	127.6
Other currencies	84.8	88.0	90.2	95.7	98.7	98.7	103.3	109.9	118.7	118.0
Other currencies	6.3	7.2	6.3	7.0	7.8	7.8	7.8	8.6	9.9	9.6
TOTAL ASSETS	689.8	711.3	737.5	804.6	905.0	893.4	884.3	947.5	1042.8	1111.4
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	141.3	148.6	150.8	170.1	192.0	183.0	188.1	206.4	226.6	246.5
US dollar	77.3	78.2	80.3	90.2	98.6	89.7	96.4	110.2	122.7	128.2
Other currencies	64.0	70.4	70.4	79.9	93.3	93.3	91.7	96.1	103.9	118.3
Belgian franc	4.4	4.9	5.0	4.7	5.5	5.5	6.6	6.1	6.5	7.6
Deutsche Mark	24.3	25.2	25.1	30.8	40.2	40.2	37.3	41.3	45.8	54.3
Dutch guilder	5.1	5.8	6.2	7.2	7.9	7.9	8.7	8.6	9.1	10.9
French franc	4.2	4.8	5.0	5.1	5.7	5.7	5.8	5.8	6.1	6.6
Italian lira	1.5	1.6	1.9	2.0	2.0	2.0	2.0	2.4	2.7	2.9
Japanese yen	4.1	7.9	6.1	7.8	8.7	8.7	7.2	5.4	5.1	3.8
Pound sterling	11.1	10.8	10.1	11.1	12.0	12.0	13.3	14.7	15.9	19.2
Swiss franc	5.7	6.0	6.7	6.8	6.8	6.8	6.4	6.8	7.3	7.4
Other	3.6	3.3	4.3	4.4	4.5	4.5	4.6	4.9	5.3	5.5
B) Foreign currencies	438.3	440.8	454.4	495.7	565.9	565.9	561.2	608.5	680.1	745.0
US dollar	318.1	311.7	323.4	342.1	398.4	398.4	390.3	417.2	459.5	509.6
Other currencies	120.2	129.1	131.0	153.6	167.5	167.5	170.9	191.4	220.6	235.4
Belgian franc	1.9	1.6	1.5	1.6	2.2	2.1	2.0	2.0	2.5	2.9
Deutsche Mark	69.8	73.1	69.7	81.3	94.8	94.8	94.9	106.8	120.3	130.3
Dutch guilder	5.1	5.9	6.0	7.2	7.4	7.4	8.1	7.7	8.4	8.8
French franc	4.5	5.2	6.1	7.1	7.5	7.5	8.3	9.0	9.7	11.5
Italian lira	0.6	0.6	0.7	0.7	1.1	1.1	1.3	1.1	1.3	1.3
Japanese yen	2.7	3.2	4.3	5.4	6.2	6.2	7.2	7.8	8.8	10.3
Pound sterling	6.7	7.1	8.6	9.8	10.4	10.4	12.2	13.2	15.0	15.3
Swiss franc	23.3	25.4	26.6	32.3	28.6	28.6	27.4	33.4	39.8	42.1
Unallocated	5.8	7.0	7.4	8.1	9.2	9.3	9.7	10.4	14.7	12.9
TOTAL A+B	579.6	589.4	605.1	665.8	757.9	748.9	749.2	814.9	906.7	991.5
OFFSHORE BRANCHES OF US BANKS										
US dollars	91.7	96.4	97.6	101.7	107.5	107.5	112.3	118.3	129.0	128.8
Other currencies	86.1	90.9	92.5	96.1	101.3	101.3	105.9	110.6	120.5	120.4
Other currencies	5.6	5.4	5.1	5.6	6.1	6.1	6.4	7.7	8.5	8.4
TOTAL LIABILITIES	671.3	685.8	702.7	767.5	865.3	856.4	861.5	933.2	1035.7	1120.3

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
55.6	9.7	10.2	7.5	28.1	44.4	-0.1	14.7	15.1	14.7	A) Domestic currency
36.6	6.2	3.6	5.0	21.7	18.4	-7.0	7.1	12.1	6.2	US dollar
19.0	3.5	6.6	2.5	6.4	26.0	6.9	7.6	3.0	8.5	Other currencies
0.2	-0.1	0.1	-	0.2	0.7	0.1	0.2	0.4	0.1	Belgian franc
4.1	-0.2	0.2	0.1	4.1	4.9	0.7	2.0	-1.7	3.9	Deutsche Mark
2.2	0.5	1.0	0.5	0.2	2.5	0.9	0.5	0.3	0.8	Dutch guilder
5.1	1.1	1.7	0.6	1.7	4.1	0.4	1.1	1.3	1.4	French franc
0.3	0.2	0.1	-0.1	0.1	0.7	-	-	0.1	0.5	Italian lira
3.5	0.4	0.7	0.9	1.6	5.2	1.3	1.1	1.0	1.8	Japanese yen
1.6	0.5	0.7	0.2	0.2	-0.7	-0.2	-0.4	0.1	-0.2	Pound sterling
1.0	1.2	1.2	0.1	-1.4	7.1	3.0	2.6	1.3	0.3	Swiss franc
0.9	-0.1	1.0	0.1	-0.2	1.4	0.7	0.5	0.2	-	Other
110.3	-0.5	16.8	33.0	61.0	140.7	-6.8	38.3	53.4	55.7	B) Foreign currencies
81.4	-3.9	14.4	23.7	47.2	98.2	-9.4	23.5	41.5	42.6	US dollar
29.0	3.5	2.3	9.3	13.9	42.5	2.7	14.8	12.0	13.1	Other currencies
0.4	-	0.2	-0.1	0.3	1.6	0.9	-0.5	0.7	0.5	Belgian franc
16.7	0.4	-1.0	6.5	10.7	21.3	-0.7	9.5	5.7	6.8	Deutsche Mark
1.8	0.4	0.3	1.0	0.2	1.2	0.9	-0.3	0.3	0.3	Dutch guilder
1.9	0.8	0.2	0.4	0.4	1.9	1.0	0.3	-0.2	0.9	French franc
0.5	-	0.1	0.1	0.3	-0.1	0.1	-0.2	-0.1	-	Italian lira
3.1	1.8	-0.1	0.8	0.6	2.0	1.0	-0.1	0.2	0.9	Japanese yen
1.5	-	0.9	0.5	0.1	3.3	0.8	-0.3	1.1	1.7	Pound sterling
-1.1	-0.7	0.3	0.4	-1.0	10.2	-0.8	5.4	3.0	2.6	Swiss franc
4.1	0.7	1.5	-0.3	2.2	1.1	-0.5	1.0	1.2	-0.6	Unallocated
165.9	9.3	27.0	40.5	89.2	185.1	-6.9	53.0	68.5	70.4	TOTAL A+B
15.0	4.0	1.3	5.9	3.8	21.0	4.7	7.4	9.9	-1.0	OFFSHORE BRANCHES
13.9	3.2	2.1	5.5	3.1	19.3	4.6	6.6	8.7	-0.7	OF US BANKS
1.1	0.8	-0.9	0.4	0.7	1.7	0.1	0.8	1.1	-0.3	US dollars
180.8	13.3	28.3	46.4	92.9	206.1	-2.2	60.4	78.4	69.5	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
41.1	5.4	2.3	14.2	19.2	60.2	7.1	17.5	15.9	19.8	A) Domestic currency
21.4	1.0	2.1	9.8	8.5	38.5	6.7	13.8	12.5	5.5	US dollar
19.7	4.4	0.2	4.3	10.7	21.7	0.3	3.6	3.4	14.3	Other currencies
0.5	0.3	0.3	-0.7	0.5	2.0	1.2	-0.5	0.1	1.1	Belgian franc
11.9	-0.1	0.5	4.0	7.6	11.8	-2.1	3.7	2.0	8.2	Deutsche Mark
1.9	0.5	0.5	0.6	0.2	2.6	0.9	-	-	1.7	Dutch guilder
0.9	0.5	0.1	-0.1	0.4	0.7	0.2	-	-	0.4	French franc
0.4	-	0.4	-	-	0.8	-	0.4	0.2	0.2	Italian lira
3.3	3.5	-2.4	1.2	1.1	-3.5	-0.9	-1.5	-0.1	-1.0	Japanese yen
0.2	-	-0.7	0.4	0.5	6.1	1.1	0.8	1.1	3.1	Pound sterling
-0.3	-	0.7	-1.3	0.3	0.4	-0.1	0.3	-0.1	0.4	Swiss franc
1.0	-0.2	1.0	0.2	0.1	0.8	-	0.4	0.3	0.2	Other
107.5	-2.6	15.1	29.2	65.7	171.6	-0.8	45.6	61.3	65.5	B) Foreign currencies
80.3	-6.4	11.7	18.7	56.3	111.2	-8.1	26.9	42.3	50.1	US dollar
27.1	3.9	3.4	10.5	9.4	60.5	7.4	18.8	19.0	15.4	Other currencies
-	-0.4	-	-	0.4	0.8	-0.1	-	0.5	0.4	Belgian franc
14.2	0.5	-1.6	6.7	8.5	29.3	2.1	10.9	7.1	9.2	Deutsche Mark
1.4	0.6	0.3	0.8	-0.2	1.1	0.9	-0.4	0.3	0.3	Dutch guilder
2.3	0.6	0.8	0.8	0.1	3.6	1.0	0.7	0.3	1.6	French franc
0.5	-	0.1	-	0.4	0.1	0.2	-0.2	0.1	-	Italian lira
2.9	0.3	0.8	0.8	0.9	5.6	1.4	0.9	1.2	2.1	Japanese yen
3.1	0.6	1.5	0.7	0.3	3.8	1.6	0.5	1.6	0.1	Pound sterling
-0.3	0.4	1.2	0.2	-2.1	12.6	-0.1	5.5	3.7	3.5	Swiss franc
3.0	1.2	0.4	0.5	1.0	3.5	0.4	0.7	4.1	-1.8	Unallocated
148.6	2.8	17.5	43.4	84.9	231.9	6.3	63.1	77.2	85.2	TOTAL A+B
15.5	4.6	1.2	4.0	5.7	21.3	4.8	6.0	10.5	-0.1	OFFSHORE BRANCHES
15.3	4.9	1.6	3.6	5.2	19.1	4.5	4.7	9.9	-	OF US BANKS
0.2	-0.3	-0.4	0.3	0.5	2.2	0.3	1.3	0.6	-0.1	US dollars
164.0	7.4	18.7	47.3	90.6	253.1	11.1	69.1	87.7	85.1	TOTAL LIABILITIES

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	276.3	313.4	313.5	327.0	342.2	343.9	348.5	351.7	371.1	425.7
US dollar	131.8	149.6	149.6	161.5	172.6	179.8	184.4	198.1	211.5	251.6
Other currencies	144.5	163.9	164.0	165.5	169.6	164.1	164.1	153.6	159.7	174.2
Belgian franc	4.8	5.4	5.4	4.9	4.6	4.2	4.2	3.8	4.0	4.1
Deutsche Mark	45.6	51.5	51.5	49.8	51.8	47.7	47.7	42.7	43.6	49.9
Dutch guilder	10.2	11.5	11.5	10.9	11.3	11.2	11.2	11.1	11.9	12.3
French franc	21.5	25.1	25.1	25.3	24.4	23.3	23.3	21.5	22.9	23.0
Italian lira	0.9	0.7	0.7	1.2	1.0	0.8	0.8	0.8	0.9	0.7
Japanese yen	11.5	14.0	14.0	15.0	17.0	17.2	17.2	17.6	18.6	21.0
Pound sterling	15.9	18.6	18.6	20.5	22.7	23.3	23.3	20.7	20.9	23.0
Swiss franc	27.8	29.9	29.9	30.5	29.5	29.0	29.0	28.4	29.1	31.7
Other	6.2	7.1	7.2	7.4	7.3	7.4	7.4	6.7	7.8	8.5
B) Foreign currencies	712.6	761.6	761.6	781.0	839.0	856.7	856.7	842.2	889.6	944.9
US dollar	498.9	516.7	516.7	534.3	591.9	605.5	605.5	610.2	641.5	680.0
Other currencies	213.7	244.9	244.9	246.7	247.1	251.3	251.2	232.0	248.1	264.9
Belgian franc	4.6	6.3	6.3	6.3	6.1	5.3	5.3	4.3	4.5	4.8
Deutsche Mark	118.4	132.8	132.8	131.0	126.3	127.6	127.6	112.0	119.9	125.0
Dutch guilder	8.0	8.9	8.9	8.2	7.7	7.8	7.8	7.4	7.9	8.3
French franc	8.8	9.4	9.4	10.8	11.9	11.6	11.6	8.8	8.4	8.3
Italian lira	1.1	1.3	1.3	1.4	1.7	1.2	1.2	1.1	1.3	1.3
Japanese yen	8.0	9.6	9.6	10.3	10.6	12.1	12.1	12.4	14.2	16.0
Pound sterling	12.0	14.2	14.2	14.0	13.7	13.9	13.9	13.3	13.8	14.6
Swiss franc	38.9	47.3	47.3	48.6	51.2	53.1	53.1	54.0	58.0	62.6
Unallocated	13.9	15.2	15.2	16.1	18.0	18.7	18.6	18.8	20.0	24.1
TOTAL A+B	988.9	1075.0	1075.1	1108.1	1181.2	1200.7	1205.2	1193.8	1260.7	1370.6
OFFSHORE BRANCHES OF US BANKS										
US dollars	129.9	131.5	131.5	140.4	141.0	147.2	147.2	154.0	167.7	172.0
Other currencies	120.8	122.6	122.6	130.9	130.4	136.9	136.9	143.2	156.7	160.3
Other currencies	9.1	8.9	8.9	9.5	10.6	10.2	10.2	10.8	11.0	11.6
TOTAL ASSETS	1118.8	1206.5	1206.6	1248.4	1322.2	1347.8	1352.3	1347.8	1428.5	1542.6
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	241.1	266.4	268.2	274.0	278.8	265.5	266.1	260.2	278.0	308.4
US dollar	130.6	128.4	128.4	129.8	135.5	130.0	130.7	138.1	153.1	174.6
Other currencies	110.6	138.0	139.8	144.2	143.3	135.5	135.5	122.1	124.9	133.8
Belgian franc	6.9	9.4	9.4	9.5	9.1	7.2	7.2	6.6	6.3	6.3
Deutsche Mark	46.5	53.5	53.5	52.2	50.7	48.1	48.1	41.6	42.1	44.0
Dutch guilder	10.9	12.9	12.9	12.7	12.2	11.4	11.4	9.9	10.5	11.3
French franc	7.3	8.7	8.7	9.4	8.6	8.0	8.0	6.1	5.5	6.6
Italian lira	2.6	2.8	2.8	2.7	2.9	2.3	2.3	2.1	2.1	2.2
Japanese yen	4.3	11.4	11.4	12.2	12.3	11.8	11.8	11.8	13.0	13.2
Pound sterling	19.5	23.9	23.9	26.2	27.7	26.7	26.7	24.9	25.2	26.9
Swiss franc	7.5	9.7	9.7	11.6	12.0	12.0	12.0	11.5	12.2	14.2
Other	5.2	5.7	7.5	7.7	7.8	8.0	8.0	7.7	8.0	9.2
B) Foreign currencies	764.7	821.6	821.6	844.6	913.6	932.9	932.9	924.1	965.7	1039.3
US dollar	530.7	556.6	556.6	576.9	637.9	667.9	667.9	684.6	714.1	764.6
Other currencies	234.0	265.0	265.0	267.7	275.7	265.0	265.1	239.5	251.7	274.7
Belgian franc	3.3	3.7	3.7	3.6	3.8	3.7	3.7	3.2	3.4	3.7
Deutsche Mark	121.0	136.1	136.1	134.1	128.7	126.6	126.6	106.8	112.0	121.4
Dutch guilder	8.3	9.5	9.5	9.0	8.4	8.4	8.4	8.3	8.8	9.3
French franc	11.6	12.8	12.8	13.7	14.7	14.7	14.7	12.9	12.4	11.3
Italian lira	1.3	1.6	1.6	1.8	2.1	1.6	1.6	1.4	1.8	1.7
Japanese yen	10.9	10.0	10.0	10.1	11.2	11.9	11.9	11.8	12.4	15.8
Pound sterling	19.5	23.2	23.2	23.5	24.4	23.3	23.3	19.4	18.8	19.9
Swiss franc	43.7	52.6	52.6	55.7	56.5	59.5	59.5	60.6	65.8	72.6
Unallocated	14.3	15.5	15.5	16.2	25.9	15.3	15.3	15.1	16.2	19.0
TOTAL A+B	1005.8	1088.0	1089.8	1118.6	1192.4	1198.4	1199.1	1184.3	1243.7	1347.7
OFFSHORE BRANCHES OF US BANKS										
US dollars	131.5	133.5	133.5	142.3	143.0	149.9	149.9	157.6	172.8	175.8
Other currencies	123.9	126.3	126.3	134.3	135.0	141.7	141.7	149.0	163.7	166.7
Other currencies	7.7	7.2	7.2	8.0	8.0	8.2	8.2	8.6	9.1	9.1
TOTAL LIABILITIES	1137.3	1221.6	1223.4	1261.0	1335.4	1348.3	1348.9	1342.0	1416.5	1523.5

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										CURRENCIES
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
69.5	8.3	21.3	16.3	23.7	100.8	13.6	20.6	18.3	48.2	A) Domestic currency
38.6	-2.1	17.7	12.0	11.0	74.4	7.2	13.7	13.4	40.1	US dollar
30.9	10.4	3.5	4.3	12.7	26.3	6.4	6.9	4.9	8.1	Other currencies
0.4	0.6	-	-0.3	0.1	0.3	-	0.2	0.1	0.1	Belgian franc
9.8	3.2	1.1	-0.2	5.8	4.8	-0.6	0.8	-0.4	5.0	Deutsche Mark
1.1	-	0.3	-0.4	1.2	2.5	0.9	1.3	0.4	-0.2	Dutch guilder
4.0	0.6	1.6	1.0	0.9	4.0	1.1	1.3	0.8	0.8	French franc
-0.1	-0.3	-0.2	0.4	-0.1	-0.1	-0.1	0.1	-	-0.1	Italian lira
3.3	0.6	0.8	0.6	1.3	5.3	0.9	1.5	1.5	1.3	Japanese yen
6.0	0.8	1.2	1.7	2.2	5.0	1.9	0.6	1.7	0.8	Pound sterling
4.9	4.4	-1.6	1.1	1.0	2.6	1.8	1.1	-0.2	-0.1	Swiss franc
1.5	0.4	0.3	0.3	0.4	2.0	0.5	-	1.0	0.5	Other
157.7	34.0	26.2	24.6	72.8	133.2	34.6	11.1	43.3	44.2	B) Foreign currencies
111.5	18.5	17.8	17.6	57.6	88.1	13.6	4.7	31.3	38.5	US dollar
46.2	15.5	8.4	7.0	15.2	45.1	21.0	6.3	12.0	5.7	Other currencies
1.7	0.1	1.2	0.2	0.3	-0.2	-0.2	-0.4	0.1	0.4	Belgian franc
14.1	4.9	1.9	2.1	5.2	15.8	9.9	-0.2	4.7	1.5	Deutsche Mark
-0.1	0.2	0.1	-0.5	0.1	1.6	0.7	0.6	0.3	-	Dutch guilder
4.8	1.5	-0.1	1.6	1.9	-1.0	0.8	-1.3	-0.6	0.1	French franc
0.9	0.3	0.1	0.2	0.4	-0.1	-0.3	-	0.2	-	Italian lira
2.7	2.0	0.4	0.5	-0.2	6.2	2.0	1.0	2.2	1.0	Japanese yen
1.2	0.7	1.1	-0.3	-0.3	3.7	1.0	1.2	1.5	-	Pound sterling
16.0	4.9	3.3	2.2	5.7	11.3	5.9	4.0	2.3	-0.9	Swiss franc
4.8	1.0	0.5	1.0	2.3	7.7	1.3	1.4	1.3	3.7	Unallocated
227.2	42.3	47.5	40.9	96.5	233.9	48.2	31.7	61.6	92.5	TOTAL A+B
13.7	2.7	1.1	8.9	0.9	31.9	6.5	7.5	13.8	4.1	OFFSHORE BRANCHES
12.4	2.8	1.8	8.3	-0.4	29.9	6.5	6.3	13.6	3.6	OF US BANKS
1.2	-	-0.7	0.6	1.3	2.0	0.1	1.2	0.2	0.5	US dollars
240.9	45.1	48.6	49.8	97.4	265.8	54.7	39.2	75.4	96.5	Other currencies
										TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
39.2	5.3	14.0	8.0	11.9	48.6	-3.6	9.1	17.7	25.5	A) Domestic currency
7.4	2.4	-2.2	1.5	5.7	38.4	-5.5	7.4	15.0	21.5	US dollar
31.8	3.0	16.2	6.5	6.2	10.2	1.9	1.7	2.7	4.0	Other currencies
2.6	-	1.8	0.4	0.4	-1.3	-1.2	0.3	-0.5	0.1	Belgian franc
2.9	-1.9	2.2	0.2	2.4	0.1	0.9	-0.7	-0.7	0.7	Deutsche Mark
2.6	1.1	0.9	0.1	0.5	0.8	0.2	-0.1	0.3	0.2	Dutch guilder
2.9	1.4	0.7	1.0	-0.2	-0.2	0.1	-0.8	-0.7	1.2	French franc
0.4	-	-	-	0.4	-	-0.3	0.1	-	0.2	Italian lira
7.2	0.7	6.4	0.5	-0.4	1.7	-0.1	0.8	1.5	-0.5	Japanese yen
6.9	0.7	2.7	2.0	1.5	4.8	0.7	1.8	2.1	0.2	Pound sterling
5.5	1.0	1.3	2.0	1.1	2.4	1.0	0.2	0.4	0.8	Swiss franc
1.0	-0.1	0.3	0.3	0.5	2.1	0.5	0.3	0.3	1.1	Other
188.4	43.5	32.0	28.3	84.7	155.7	37.7	18.3	37.8	61.9	B) Foreign currencies
128.3	21.1	25.9	20.3	61.0	126.7	30.0	16.7	29.4	50.5	US dollar
60.1	22.3	6.1	8.0	23.7	29.0	7.7	1.6	8.3	11.3	Other currencies
1.2	0.7	-	-	0.5	0.6	0.1	-0.1	0.2	0.3	Belgian franc
14.0	4.9	2.4	2.0	4.7	10.2	6.6	-4.6	2.1	6.1	Deutsche Mark
0.5	0.3	0.4	-0.4	0.1	2.0	0.6	1.0	0.3	0.1	Dutch guilder
4.6	1.3	0.1	1.2	2.0	-0.2	0.8	0.1	-0.4	-0.7	French franc
1.0	0.2	0.2	0.2	0.4	-	-0.2	-	0.4	-0.1	Italian lira
-1.0	1.0	-2.5	-0.1	0.7	5.4	1.1	0.6	1.0	2.7	Japanese yen
7.5	4.6	1.9	0.1	0.9	0.4	0.4	-0.8	0.8	-	Pound sterling
18.9	7.4	3.1	4.1	4.3	15.8	7.5	4.5	3.4	0.5	Swiss franc
13.4	2.0	0.4	0.9	10.1	-5.2	-9.2	0.8	0.6	2.5	Unallocated
227.6	48.8	46.0	36.2	96.6	204.3	34.1	27.4	55.5	87.3	TOTAL A+B
14.4	3.1	1.6	8.8	0.9	33.5	7.2	8.3	15.2	2.8	OFFSHORE BRANCHES
14.5	3.4	2.4	8.0	0.6	31.7	6.7	7.3	14.7	3.0	OF US BANKS
-0.1	-0.3	-0.9	0.8	0.3	1.8	0.4	1.0	0.6	-0.2	US dollars
242.0	51.9	47.6	45.1	97.5	237.8	41.3	35.7	70.7	90.1	Other currencies
										TOTAL LIABILITIES

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	426.6	447.6	485.9	511.3	539.7	560.4	560.6	561.1	561.4	571.2
US dollar	251.6	279.1	318.4	343.4	355.7	377.7	377.7	377.0	380.1	391.3
Other currencies	175.0	168.5	167.5	167.9	184.0	182.7	183.0	184.2	181.3	179.9
Belgian franc	4.1	3.7	3.6	3.7	4.0	4.5	4.5	4.4	4.4	4.5
Deutsche Mark	49.9	44.4	44.1	43.2	48.6	44.0	44.0	43.9	41.6	43.5
Dutch guilder	12.3	12.5	13.1	12.4	13.3	13.3	13.3	13.1	12.4	12.2
French franc	23.0	22.1	21.6	21.2	23.8	22.8	22.8	22.2	21.7	21.1
Italian lira	0.7	1.1	0.9	0.9	1.3	0.9	0.9	1.5	1.1	0.8
Japanese yen	21.0	20.0	20.3	20.7	25.3	26.6	26.6	27.6	29.4	30.8
Pound sterling	23.7	24.1	23.3	25.1	25.7	25.5	25.7	26.3	25.9	26.6
Swiss franc	31.7	31.4	31.6	30.7	31.7	33.9	33.9	33.4	33.2	29.6
Other	8.6	9.4	9.0	10.0	10.4	11.1	11.1	11.8	11.7	10.9
B) Foreign currencies	952.8	946.0	919.6	949.8	982.7	964.8	971.2	962.9	986.0	1006.3
US dollar	687.1	688.1	668.4	700.9	710.5	698.2	700.8	695.2	715.3	738.7
Other currencies	265.7	257.9	251.2	248.9	272.2	266.7	270.4	267.7	270.7	267.6
Belgian franc	4.9	4.8	4.6	5.1	5.2	5.5	5.5	5.3	5.0	4.8
Deutsche Mark	124.9	118.1	116.5	115.0	126.7	124.0	125.5	122.2	123.7	121.0
Dutch guilder	8.2	8.5	8.2	8.1	9.3	10.3	10.3	11.1	11.1	10.7
French franc	8.4	8.6	7.9	7.8	8.4	10.9	11.1	10.1	9.8	9.6
Italian lira	1.3	1.1	1.2	1.5	1.3	1.9	1.9	2.2	2.1	2.4
Japanese yen	16.3	15.7	14.9	13.2	15.5	16.0	16.0	15.9	16.0	17.1
Pound sterling	14.6	13.4	12.8	12.9	12.6	12.1	12.1	13.1	12.1	11.9
Swiss franc	62.4	61.7	57.8	55.8	59.7	57.3	57.8	56.3	57.4	57.8
Unallocated	24.7	26.0	27.2	29.6	33.6	28.8	30.4	31.5	33.6	32.5
TOTAL A+B	1379.4	1393.6	1405.5	1461.1	1522.5	1525.2	1531.8	1524.1	1547.4	1577.6
OFFSHORE BRANCHES OF US BANKS										
US dollars	172.0	168.1	170.5	168.7	172.9	175.3	175.3	175.6	171.2	179.8
Other currencies	160.3	156.8	158.5	157.2	160.1	161.5	161.5	160.7	157.2	165.5
Other currencies	11.6	11.4	12.0	11.5	12.7	13.7	13.7	14.9	13.9	14.2
TOTAL ASSETS	1551.4	1561.7	1576.0	1629.8	1695.3	1700.5	1707.1	1699.7	1718.6	1757.4
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	309.4	328.3	356.8	364.2	373.7	380.0	380.5	383.3	391.0	413.6
US dollar	174.6	200.2	229.8	237.3	241.4	248.6	248.6	252.4	263.8	289.4
Other currencies	134.9	128.1	127.0	127.0	132.3	131.3	131.8	130.9	127.2	124.2
Belgian franc	6.3	5.6	5.6	6.3	6.1	5.8	5.8	6.1	6.1	5.6
Deutsche Mark	44.0	39.3	38.4	38.2	42.1	40.9	40.9	38.9	37.1	36.4
Dutch guilder	11.3	11.3	10.7	10.3	11.5	11.4	11.4	10.1	9.6	8.9
French franc	6.6	5.9	6.6	5.2	5.3	6.8	6.8	6.9	5.9	5.9
Italian lira	2.2	2.1	2.0	2.6	2.5	1.9	1.9	2.5	2.0	2.3
Japanese yen	13.2	13.5	13.3	13.0	14.1	15.1	15.1	14.6	15.4	14.1
Pound sterling	27.9	28.6	30.3	31.6	30.9	30.4	31.0	32.9	33.1	34.3
Swiss franc	14.2	13.3	12.2	11.3	11.2	10.5	10.5	10.1	9.2	8.6
Other	9.2	8.6	8.0	8.5	8.6	8.5	8.5	8.7	8.7	8.0
B) Foreign currencies	1046.7	1043.7	1015.6	1043.6	1075.0	1062.1	1068.4	1064.7	1083.4	1101.2
US dollar	768.8	777.0	761.6	795.2	806.3	795.5	799.3	795.9	814.2	831.1
Other currencies	277.9	266.7	254.0	248.4	268.7	266.6	269.1	268.8	269.2	270.1
Belgian franc	3.8	3.7	4.0	4.2	4.7	5.1	5.2	4.7	4.4	4.6
Deutsche Mark	121.5	111.7	109.5	106.1	116.3	110.9	111.9	110.1	110.4	111.2
Dutch guilder	9.3	9.3	9.6	9.4	10.8	11.4	11.4	12.2	12.2	11.4
French franc	11.4	12.0	10.7	10.8	11.3	12.3	12.4	12.4	11.6	11.0
Italian lira	1.6	1.8	1.8	2.1	2.3	2.4	2.7	3.1	2.8	2.7
Japanese yen	16.1	16.5	15.1	14.3	16.9	18.1	18.1	18.1	18.4	21.2
Pound sterling	19.9	18.3	16.0	16.1	16.2	15.3	15.3	16.0	14.7	14.0
Swiss franc	72.6	71.3	64.5	60.2	62.2	62.7	63.0	62.0	62.8	61.8
Unallocated	21.6	22.2	22.8	25.3	28.2	28.3	29.1	30.1	31.9	32.2
TOTAL A+B	1356.2	1372.0	1372.4	1407.8	1448.6	1442.1	1448.9	1448.0	1474.4	1514.8
OFFSHORE BRANCHES OF US BANKS										
US dollars	175.8	174.2	174.9	174.7	178.9	181.1	181.1	181.7	176.8	184.9
Other currencies	166.7	164.9	165.9	165.8	169.5	171.5	171.5	172.4	167.1	174.9
Other currencies	9.1	9.3	9.0	8.9	9.4	9.6	9.6	9.3	9.7	10.1
TOTAL LIABILITIES	1532.0	1546.2	1547.3	1582.5	1627.5	1623.1	1630.0	1629.7	1651.2	1699.8

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										CURRENCIES
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
129.0	34.3	45.3	30.6	18.8	51.1	28.3	4.3	4.5	14.0	A) Domestic currency
104.1	27.6	39.3	24.9	12.4	35.6	22.0	-0.7	3.1	11.2	US dollar
24.9	6.8	6.0	5.7	6.4	15.5	6.3	5.0	1.4	2.8	Other currencies
0.6	0.2	0.1	0.3	0.1	1.2	0.6	0.1	0.2	0.3	Belgian franc
1.2	-2.2	0.5	0.4	2.6	0.8	-3.5	1.9	-0.7	3.2	Deutsche Mark
1.7	1.1	0.8	-0.5	0.3	0.9	0.6	0.3	-0.3	0.3	Dutch guilder
4.1	0.9	1.4	0.6	1.3	2.1	0.8	0.5	0.5	0.3	French franc
0.7	0.4	-0.1	-	0.4	-0.3	-0.3	0.6	-0.3	-0.2	Italian lira
5.2	1.3	0.9	1.5	1.5	5.1	1.8	1.0	1.4	0.9	Japanese yen
6.0	2.0	-0.3	2.4	1.8	3.3	2.0	-0.3	0.2	1.4	Pound sterling
3.0	1.9	2.7	0.1	-1.6	0.7	3.5	-0.1	0.2	-2.8	Swiss franc
2.4	1.2	-0.1	1.0	0.2	1.6	0.9	1.0	0.2	-0.5	Other
49.4	11.6	-17.0	37.3	17.5	46.4	-9.6	-0.9	29.7	27.2	B) Foreign currencies
23.4	1.0	-19.7	32.5	9.5	25.7	-12.3	-5.5	20.0	23.5	US dollar
26.0	10.7	2.6	4.8	7.9	20.7	2.7	4.7	9.7	3.7	Other currencies
1.2	0.6	-	0.7	-0.1	0.5	0.4	0.1	-0.1	0.1	Belgian franc
8.0	1.5	0.5	1.6	4.4	9.3	-0.1	2.3	6.0	1.0	Deutsche Mark
1.5	0.9	-0.1	-0.1	0.9	2.9	1.3	1.1	0.4	-	Dutch guilder
1.2	0.8	0.1	0.2	0.1	3.0	3.2	-0.4	0.1	0.2	French franc
0.1	-	0.1	0.3	-0.3	1.4	0.6	0.4	-	0.3	Italian lira
0.3	1.1	-0.4	-0.8	0.3	1.3	0.7	-	-0.1	0.8	Japanese yen
0.2	-0.2	-0.3	0.4	0.3	0.5	0.5	0.7	-0.8	0.1	Pound sterling
3.5	3.6	1.0	-0.3	-0.9	2.6	0.1	-0.9	1.8	1.7	Swiss franc
10.0	2.3	1.7	2.8	3.2	-0.7	-4.0	1.4	2.4	-0.5	Unallocated
178.4	46.0	28.2	67.9	36.3	97.5	18.7	3.4	34.2	41.2	TOTAL A+B
1.5	-3.4	2.6	-1.6	3.8	8.2	2.7	0.5	-4.3	9.4	OFFSHORE BRANCHES
-0.2	-3.6	1.7	-1.3	2.9	5.4	1.4	-0.8	-3.5	8.3	OF US BANKS
1.7	0.2	0.8	-0.3	0.9	2.8	1.3	1.3	-0.8	1.1	US dollars
										Other currencies
179.8	42.6	30.8	66.4	40.1	105.7	21.3	3.9	29.9	50.6	TOTAL ASSETS
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
77.0	29.1	32.6	11.1	4.3	53.6	11.8	5.1	11.0	25.7	A) Domestic currency
66.8	25.6	29.6	7.5	4.1	48.0	7.2	3.8	11.4	25.6	US dollar
10.2	3.5	3.0	3.6	0.2	5.6	4.6	1.3	-0.4	0.2	Other currencies
0.9	0.3	0.2	0.9	-0.5	0.4	-0.1	0.6	0.3	-0.3	Belgian franc
0.3	-1.8	-0.1	0.8	1.5	-0.4	-0.3	-0.1	-0.4	0.4	Deutsche Mark
0.9	0.9	-0.3	-0.2	0.6	-1.0	0.4	-0.8	-0.2	-0.3	Dutch guilder
-0.4	-0.2	1.1	-1.1	-0.3	1.9	1.9	0.4	-0.7	0.3	French franc
0.5	-	-	0.6	-0.1	0.2	-0.5	0.7	-0.4	0.4	Italian lira
1.6	1.8	0.2	0.5	-0.8	-0.2	1.2	-0.4	0.5	-1.5	Japanese yen
7.7	2.6	2.3	2.1	0.8	6.2	2.2	0.9	1.0	2.2	Pound sterling
-1.6	-	-	-0.5	-1.1	-1.7	-0.2	-0.3	-0.8	-0.4	Swiss franc
0.1	-0.1	-0.3	0.5	-	0.2	0.2	0.3	0.2	-0.5	Other
49.8	16.3	-17.7	35.2	16.0	48.5	-4.2	3.1	25.2	24.5	B) Foreign currencies
37.5	8.2	-15.4	33.6	11.1	21.0	-10.8	-3.4	18.3	16.9	US dollar
12.3	8.1	-2.3	1.6	4.9	27.6	6.6	6.5	6.8	7.6	Other currencies
1.6	0.5	0.4	0.4	0.3	0.7	0.6	-0.2	-0.1	0.3	Belgian franc
1.0	-1.8	-0.2	-0.5	3.4	8.8	-3.0	3.3	4.3	4.2	Deutsche Mark
2.0	0.8	0.4	-0.1	0.9	2.3	1.1	1.2	0.4	-0.3	Dutch guilder
1.8	1.7	-0.3	0.5	-0.1	2.0	1.9	0.6	-0.2	-0.2	French franc
0.8	0.3	0.1	0.3	0.1	0.7	0.3	0.6	-0.2	-	Italian lira
1.8	2.1	-0.9	0.1	0.5	4.0	1.5	-	-	2.5	Japanese yen
-0.9	-0.3	-1.9	0.4	0.8	-0.6	0.5	0.2	-1.0	-0.3	Pound sterling
-3.0	3.7	-1.1	-2.4	-3.3	4.7	3.1	-0.3	1.5	0.4	Swiss franc
7.2	1.1	1.1	2.9	2.1	4.8	0.7	1.2	2.1	0.8	Unallocated
126.8	45.4	14.9	46.2	20.3	102.2	7.6	8.2	36.2	50.2	TOTAL A+B
3.6	-1.2	0.9	-	4.0	6.9	2.4	0.7	-4.9	8.7	OFFSHORE BRANCHES
2.8	-1.8	1.0	-0.1	3.7	5.3	1.9	1.0	-5.4	7.8	OF US BANKS
0.8	0.6	-0.2	0.1	0.2	1.6	0.4	-0.3	0.5	0.9	US dollars
										Other currencies
130.4	44.2	15.7	46.2	24.3	109.1	10.0	8.9	31.3	58.9	TOTAL LIABILITIES

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	570.8	581.8	596.1	577.2	586.8	586.9	598.1	607.5	634.5	684.9
US dollar	391.3	389.5	409.3	394.3	400.2	400.2	399.1	397.5	390.9	401.6
Other currencies	179.5	192.3	186.9	182.9	186.7	186.7	199.1	210.0	243.5	283.3
Belgian franc	4.5	5.2	5.0	4.7	4.7	4.7	5.1	5.1	6.1	6.8
Deutsche Mark	43.5	44.0	41.0	39.2	42.0	42.0	44.2	45.5	53.4	69.9
Dutch guilder	12.2	12.9	13.3	12.4	12.1	12.1	12.3	13.4	15.5	15.6
French franc	21.1	22.2	21.2	19.9	19.4	19.4	19.7	20.6	23.6	26.2
Italian lira	0.8	1.2	1.2	1.5	1.6	1.6	2.1	3.6	1.9	2.7
Japanese yen	30.8	33.3	33.8	36.6	40.0	40.0	42.6	45.1	57.2	73.8
Pound sterling	26.6	28.7	28.6	27.6	27.1	27.1	32.5	34.2	36.1	36.7
Swiss franc	28.9	31.7	28.8	27.6	25.5	25.5	26.9	27.9	33.8	35.1
Other	11.1	13.0	14.0	13.3	14.3	14.3	13.8	14.7	16.0	16.4
B) Foreign currencies	1028.4	1058.3	1048.9	1034.9	1059.0	1059.8	1095.5	1107.7	1178.9	1267.2
US dollar	756.2	762.7	764.4	758.1	778.3	778.8	787.3	785.6	809.1	831.7
Other currencies	272.2	295.6	284.5	276.8	280.7	280.9	308.2	322.1	369.9	435.6
Belgian franc	4.8	5.6	5.3	5.2	5.5	5.5	5.8	6.1	6.5	7.3
Deutsche Mark	122.2	132.5	121.4	115.8	115.8	115.9	117.7	120.8	139.8	161.9
Dutch guilder	10.7	10.7	10.1	9.8	8.9	8.9	10.3	10.0	10.0	10.9
French franc	9.8	11.1	9.9	9.2	8.5	8.6	9.2	9.5	12.6	14.3
Italian lira	2.3	2.7	2.9	2.8	2.8	2.8	3.4	4.9	3.4	3.8
Japanese yen	17.2	18.3	21.4	20.0	22.1	22.1	24.7	29.5	33.2	50.4
Pound sterling	12.4	13.7	14.3	14.0	14.5	14.5	20.8	20.4	20.7	23.5
Swiss franc	58.4	60.1	56.5	55.4	51.8	51.9	56.6	55.8	68.2	80.9
ECU	6.9	10.2	12.0	14.6	17.8	18.1	23.4	26.3	32.2	38.6
Unallocated	27.6	30.7	30.8	30.1	33.0	32.8	36.3	38.8	43.2	44.0
TOTAL A+B	1599.2	1640.0	1645.1	1612.1	1645.8	1646.7	1693.7	1715.2	1813.4	1952.1
BANKS IN OTHER REPORTING COUNTRIES										
	508.5	513.0	523.2	513.7	517.8	518.9	538.5	538.5	553.8	580.6
TOTAL ASSETS	2107.7	2153.1	2168.3	2125.8	2163.6	2165.6	2232.2	2253.7	2367.2	2532.7
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	413.8	429.6	453.2	444.0	453.1	453.2	472.1	481.2	513.9	557.2
US dollar	289.4	296.5	316.5	310.8	317.4	317.4	326.7	325.8	332.6	350.9
Other currencies	124.4	133.1	136.7	133.2	135.7	135.8	145.4	155.4	181.3	206.3
Belgian franc	5.6	6.3	6.4	6.2	6.2	6.2	6.8	7.4	8.2	9.0
Deutsche Mark	36.4	36.6	35.1	34.3	34.5	34.5	33.5	33.7	39.7	46.7
Dutch guilder	8.9	9.7	9.1	8.6	8.1	8.1	8.4	8.6	10.2	11.3
French franc	5.9	6.0	7.3	7.6	7.1	7.1	7.0	8.2	8.3	8.2
Italian lira	2.3	2.8	2.3	2.3	2.2	2.2	2.6	2.5	4.6	6.4
Japanese yen	14.1	16.8	20.5	21.0	23.8	23.8	26.0	30.5	37.8	49.5
Pound sterling	34.3	36.3	37.0	36.0	34.8	34.8	42.4	44.8	49.2	49.9
Swiss franc	7.1	7.4	7.7	6.7	6.9	6.9	7.3	7.5	9.4	11.2
Other	9.7	11.3	11.3	10.5	12.2	12.2	11.5	12.1	13.7	14.1
B) Foreign currencies	1130.3	1165.8	1160.3	1148.1	1173.2	1176.3	1210.8	1218.2	1291.8	1385.3
US dollar	852.7	859.7	870.4	870.1	892.8	895.7	903.6	897.1	913.5	937.0
Other currencies	277.6	306.1	289.9	278.0	280.4	280.6	307.2	321.1	378.3	448.3
Belgian franc	4.6	5.3	5.1	5.0	5.3	5.3	5.5	5.8	6.6	7.1
Deutsche Mark	113.3	129.0	119.8	110.1	113.0	113.0	116.8	121.2	138.1	161.5
Dutch guilder	11.4	11.6	11.5	11.0	10.1	10.1	11.5	11.2	11.6	13.4
French franc	11.3	12.9	11.6	10.3	9.8	9.8	10.5	10.8	15.0	17.7
Italian lira	2.7	3.1	3.2	3.1	3.4	3.4	3.8	4.5	3.9	4.6
Japanese yen	21.7	24.1	22.6	21.4	21.7	21.7	23.2	25.7	29.5	47.5
Pound sterling	14.6	15.8	16.3	16.0	15.9	15.9	22.3	22.1	24.6	27.6
Swiss franc	63.9	66.5	61.4	60.2	56.2	56.2	62.4	61.4	77.5	90.4
ECU	7.1	10.2	11.0	13.2	15.9	16.1	20.8	23.9	30.0	34.5
Unallocated	27.1	27.8	27.4	27.4	29.1	29.0	30.4	34.5	41.4	43.9
TOTAL A+B	1544.1	1595.4	1613.4	1592.1	1626.3	1629.5	1682.9	1699.4	1805.7	1942.5
BANKS IN OTHER REPORTING COUNTRIES										
	494.1	497.5	505.2	497.2	500.1	504.4	517.3	509.8	524.8	553.8
TOTAL LIABILITIES	2038.3	2092.9	2118.6	2089.3	2126.4	2134.0	2200.1	2209.2	2330.5	2496.3

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
42.2	5.4	26.9	-6.6	16.5	47.0	8.5	5.9	-1.0	33.7	A) Domestic currency
8.8	-1.8	19.8	-15.0	5.9	1.5	-1.1	-1.6	-6.5	10.7	US dollar
33.4	7.2	7.1	8.4	10.7	45.6	9.6	7.4	5.5	23.1	Other currencies
0.8	0.5	0.1	0.1	0.1	0.9	0.3	-	0.3	0.3	Belgian franc
4.2	-1.7	0.1	1.4	4.4	15.5	1.4	0.9	1.2	12.0	Deutsche Mark
1.7	-	1.3	0.2	0.1	-0.1	-0.1	1.0	0.2	-1.2	Dutch guilder
1.1	0.2	0.4	0.4	0.1	1.5	-	0.7	0.1	0.7	French franc
1.0	0.4	0.1	0.4	0.1	0.7	0.5	1.5	-2.1	0.7	Italian lira
11.9	1.5	2.3	3.9	4.2	22.1	2.8	1.9	5.5	11.8	Japanese yen
6.7	2.3	1.7	1.2	1.5	2.3	3.4	0.3	-0.9	-0.5	Pound sterling
1.6	2.5	-0.5	0.7	-1.1	2.8	1.7	0.4	1.0	-0.4	Swiss franc
4.5	1.5	1.7	0.1	1.2	-	-0.4	0.9	-	-0.4	Other
69.5	20.5	9.9	5.3	33.9	130.8	32.3	7.8	27.7	63.0	B) Foreign currencies
22.1	6.5	1.8	-6.4	20.2	52.9	8.5	-1.7	23.5	22.6	US dollar
47.4	14.0	8.1	11.6	13.7	78.0	23.8	9.5	4.3	40.4	Other currencies
1.3	0.6	0.1	0.2	0.4	0.4	0.3	0.3	-0.5	0.3	Belgian franc
10.6	4.0	-1.9	4.0	4.5	13.4	-0.1	1.8	1.4	10.3	Deutsche Mark
-0.4	-0.4	0.1	0.4	-0.5	-0.5	1.3	-0.4	-1.4	-	Dutch guilder
0.1	0.8	-0.5	0.1	-0.4	3.2	0.5	0.3	1.7	0.7	French franc
0.9	0.3	0.3	0.1	0.1	0.4	0.7	1.5	-1.9	0.1	Italian lira
6.4	0.6	4.0	-0.7	2.5	21.0	2.7	4.5	-0.7	14.5	Japanese yen
5.0	1.4	1.4	0.7	1.6	4.8	5.2	-1.2	-1.3	2.2	Pound sterling
2.9	1.0	0.9	2.7	-1.8	15.3	5.3	-1.9	2.6	9.3	Swiss franc
12.9	3.0	2.4	3.6	3.8	14.2	4.8	2.7	2.8	4.0	ECU
7.7	2.7	1.2	0.3	3.6	5.7	3.2	2.2	1.5	-1.1	Unallocated
111.7	25.8	36.8	-1.3	50.4	177.9	40.8	13.7	26.7	96.7	TOTAL A+B
										BANKS IN OTHER REPORTING COUNTRIES
12.9	3.6	11.9	-7.7	5.1	54.2	19.2	-0.5	11.2	24.3	
124.7	29.5	48.7	-9.0	55.5	232.1	59.9	13.2	37.9	121.0	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
59.2	12.3	32.0	0.1	14.8	67.6	15.7	6.2	13.9	31.8	A) Domestic currency
27.9	7.0	20.0	-5.7	6.6	33.5	9.4	-0.9	6.8	18.3	US dollar
31.2	5.3	12.0	5.7	8.2	34.0	6.3	7.1	7.1	13.5	Other currencies
1.4	0.4	0.5	0.3	0.1	1.1	0.5	0.6	-0.2	0.2	Belgian franc
2.9	-1.7	1.1	1.9	1.5	3.0	-1.6	-0.2	1.2	3.6	Deutsche Mark
0.5	0.4	-	0.2	-0.2	0.8	0.1	0.1	0.4	0.1	Dutch guilder
2.1	-0.2	1.7	0.9	-0.3	-0.9	-0.3	1.2	-1.1	-0.8	French franc
0.2	0.4	-0.3	0.2	-0.1	3.6	0.4	-0.1	1.9	1.4	Italian lira
11.3	2.2	4.7	1.1	3.3	17.9	2.3	4.2	2.8	8.6	Japanese yen
8.3	2.2	2.9	1.9	1.4	5.6	5.1	0.6	0.7	-0.9	Pound sterling
1.0	0.2	0.8	-0.5	0.4	2.4	0.4	0.1	0.6	1.3	Swiss franc
3.5	1.4	0.6	-0.4	1.9	0.6	-0.6	0.6	0.8	-0.2	Other
83.2	26.4	14.3	7.5	35.0	131.8	31.0	2.9	29.9	67.9	B) Foreign currencies
40.1	7.0	10.7	-0.3	22.7	41.2	7.9	-6.6	16.4	23.5	US dollar
43.1	19.4	3.7	7.9	12.3	90.6	23.2	9.5	13.5	44.5	Other currencies
1.3	0.5	0.1	0.4	0.4	0.5	0.2	0.2	-	-	Belgian franc
16.5	9.8	-0.3	-0.2	7.1	16.0	1.8	3.2	-0.8	11.8	Deutsche Mark
0.2	-0.4	0.7	0.4	-0.5	0.5	1.2	-0.4	-1.3	0.8	Dutch guilder
0.1	1.1	-0.5	-0.3	-0.2	5.0	0.5	0.2	2.7	1.6	French franc
1.2	0.3	0.3	0.2	0.3	0.6	0.4	0.7	-0.9	0.4	Italian lira
1.8	1.7	-0.1	-0.5	0.7	19.4	1.6	2.2	-	15.6	Japanese yen
4.7	1.2	1.5	0.9	1.0	7.1	5.2	-1.1	0.7	2.2	Pound sterling
2.7	1.8	-	2.9	-2.0	18.9	6.8	-2.3	5.5	9.0	Swiss franc
10.7	2.9	1.4	3.1	3.2	12.6	4.3	2.9	3.2	2.2	ECU
4.0	0.2	0.6	1.0	2.2	10.1	1.1	3.8	4.4	0.8	Unallocated
142.4	38.7	46.4	7.6	49.7	199.4	46.7	9.1	43.8	99.7	TOTAL A+B
										BANKS IN OTHER REPORTING COUNTRIES
10.5	3.2	9.5	-6.2	3.9	40.6	12.6	-8.0	9.8	26.2	
152.9	41.9	55.9	1.4	53.7	240.0	59.3	1.1	53.7	125.9	TOTAL LIABILITIES

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	688.8	726.6	771.7	828.6	888.2	898.5	942.5	990.9	1039.9	1163.3
US dollar	401.6	396.5	405.3	417.6	444.7	444.7	418.9	441.0	449.9	459.9
Other currencies	287.2	330.1	366.4	411.0	443.4	453.7	523.6	549.8	589.9	703.5
Belgian franc	6.8	7.7	8.3	9.1	9.8	9.8	11.2	11.3	11.0	13.0
Deutsche Mark	69.9	77.1	86.6	99.6	116.4	116.4	131.1	136.4	130.0	147.9
Dutch guilder	15.6	16.6	18.5	19.4	19.8	19.8	21.7	21.6	20.8	23.5
French franc	26.5	29.2	30.8	32.0	34.5	34.5	37.2	38.8	39.6	46.7
Italian lira	2.7	3.4	4.2	5.0	5.9	5.9	5.5	6.6	5.9	4.7
Japanese yen	73.8	92.0	108.1	129.1	137.9	137.9	169.9	187.7	230.7	288.5
Pound sterling	40.0	43.6	46.3	45.6	49.6	49.6	55.7	56.2	61.2	72.2
Swiss franc	35.4	41.7	44.0	50.3	49.2	59.5	67.0	67.5	67.0	80.0
Other	16.4	18.9	19.6	20.7	20.2	20.2	24.3	23.6	23.6	26.9
B) Foreign currencies	1305.6	1351.2	1414.6	1548.7	1666.6	1668.8	1771.9	1852.5	1928.8	2114.7
US dollar	861.8	870.2	890.5	970.8	1050.0	1050.9	1062.6	1144.4	1188.2	1234.2
Other currencies	443.8	481.0	524.1	577.9	616.6	618.0	709.3	708.1	740.5	880.5
Belgian franc	7.4	8.2	8.9	9.4	10.3	10.3	11.3	11.5	11.5	13.1
Deutsche Mark	165.9	174.0	187.5	199.6	211.1	211.7	237.0	233.5	242.7	293.4
Dutch guilder	10.7	10.9	12.5	12.9	14.1	14.0	15.4	15.1	15.0	17.5
French franc	14.3	16.6	16.8	16.6	18.2	18.2	21.2	20.3	22.2	26.3
Italian lira	3.9	4.5	7.3	7.0	8.9	8.9	11.1	10.2	9.9	10.9
Japanese yen	51.4	57.7	63.8	82.2	85.2	85.2	101.1	108.8	121.7	147.6
Pound sterling	23.4	25.1	27.9	28.0	32.4	32.4	38.2	40.2	43.0	47.3
Swiss franc	81.0	84.9	91.8	103.7	110.9	110.9	125.6	116.8	114.7	138.7
ECU	40.1	45.7	48.6	51.7	55.0	55.0	62.7	63.0	63.4	75.9
Unallocated	45.7	53.5	59.0	66.9	70.6	71.3	85.8	88.7	96.5	109.8
TOTAL A+B	1994.4	2077.8	2186.2	2377.2	2554.7	2567.3	2714.4	2843.4	2968.6	3278.0
BANKS IN OTHER REPORTING COUNTRIES	579.9	586.3	609.6	656.6	710.2	710.2	734.6	779.4	849.1	927.6
TOTAL ASSETS	2574.3	2664.1	2795.8	3033.9	3264.9	3277.5	3449.0	3622.8	3817.7	4205.6
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	558.6	579.6	601.2	653.2	713.8	713.8	767.1	797.9	879.2	995.6
US dollar	350.9	352.1	353.2	379.8	414.0	414.0	404.5	417.5	455.0	477.4
Other currencies	207.7	227.5	247.9	273.3	299.8	299.8	362.6	380.4	424.2	518.3
Belgian franc	9.0	9.1	11.2	12.1	12.4	12.4	14.0	15.4	15.4	17.5
Deutsche Mark	46.7	50.7	53.0	57.6	61.7	61.7	68.8	69.4	69.3	80.7
Dutch guilder	11.3	12.9	13.1	16.0	15.9	15.9	17.3	17.7	17.9	21.3
French franc	8.6	7.4	10.9	10.0	11.3	11.3	13.3	16.0	17.6	20.6
Italian lira	6.4	5.7	6.9	7.6	9.4	9.4	9.4	11.3	9.6	7.9
Japanese yen	49.5	55.5	61.6	77.5	91.5	91.5	127.4	133.0	172.9	223.8
Pound sterling	50.6	57.5	59.0	56.9	61.1	61.1	70.2	72.8	78.2	94.8
Swiss franc	11.4	11.5	13.1	16.2	15.9	15.9	18.3	20.9	18.9	25.3
Other	14.1	17.1	19.2	19.5	20.8	20.8	24.0	23.8	24.4	26.4
B) Foreign currencies	1426.1	1488.8	1565.3	1717.4	1851.4	1853.2	1959.6	2076.1	2139.8	2356.1
US dollar	969.7	969.0	1004.3	1092.2	1178.5	1179.2	1178.8	1286.0	1324.4	1372.5
Other currencies	456.4	519.8	561.0	625.2	672.9	673.9	780.8	790.2	815.4	983.6
Belgian franc	7.6	9.2	8.9	9.8	11.0	11.0	11.9	11.7	11.6	13.0
Deutsche Mark	162.1	180.7	195.0	214.5	235.9	235.9	271.2	270.4	275.7	334.9
Dutch guilder	13.5	14.0	15.7	15.7	16.9	16.9	17.8	18.2	17.7	21.3
French franc	17.6	22.4	19.9	20.2	22.5	22.5	26.7	25.0	26.6	33.9
Italian lira	4.6	5.7	6.9	7.8	7.9	7.9	8.7	8.7	10.0	11.4
Japanese yen	49.2	59.6	67.6	83.3	83.7	83.8	99.7	106.4	112.1	137.2
Pound sterling	28.9	30.6	33.6	34.6	39.5	39.6	49.0	51.8	56.3	66.0
Swiss franc	90.7	99.2	106.7	124.1	133.8	134.0	152.8	146.8	145.4	181.2
ECU	37.1	41.9	45.5	44.6	47.4	47.4	54.2	54.4	54.1	64.7
Unallocated	45.0	56.6	61.2	70.6	74.3	74.9	88.8	96.7	105.8	120.0
TOTAL A+B	1984.7	2068.4	2166.5	2370.6	2565.2	2567.0	2726.7	2874.0	3019.0	3351.7
BANKS IN OTHER REPORTING COUNTRIES	553.1	559.2	580.0	626.7	667.9	667.9	698.3	742.4	811.0	877.1
TOTAL LIABILITIES	2537.7	2627.6	2746.5	2997.3	3233.1	3234.9	3425.1	3616.5	3830.0	4228.8

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										CURRENCIES
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
133.2	17.5	25.4	34.2	56.2	132.4	7.2	53.3	48.6	23.3	A) Domestic currency
43.1	-5.1	8.8	12.3	27.2	15.1	-25.9	22.2	8.9	9.9	US dollar
90.0	22.6	16.6	21.9	29.0	117.2	33.0	31.2	39.7	13.3	Other currencies
1.2	0.4	0.2	0.2	0.4	0.9	0.6	0.3	-0.3	0.3	Belgian franc
26.4	2.9	5.3	5.4	12.7	4.0	5.9	7.1	-5.7	-3.3	Deutsche Mark
-0.1	0.1	0.9	-0.7	-0.4	-0.8	0.5	0.1	-0.7	-0.7	Dutch guilder
3.2	1.1	1.1	-0.6	1.6	4.6	0.2	2.2	0.9	1.3	French franc
2.4	0.5	0.7	0.5	0.8	-2.1	-0.7	1.3	-0.7	-2.0	Italian lira
43.9	9.6	7.9	13.0	13.3	95.9	19.4	19.2	42.2	15.1	Japanese yen
8.8	2.5	1.4	1.8	3.2	8.3	1.7	0.3	4.4	1.9	Pound sterling
3.3	3.8	-1.1	2.1	-1.5	3.7	2.8	1.1	-0.2	-0.1	Swiss franc
1.0	1.7	0.1	-	-0.9	2.9	2.7	-0.4	-0.1	0.7	Other
257.4	16.7	35.7	97.6	107.4	285.6	56.2	87.9	77.1	64.3	B) Foreign currencies
188.2	8.3	20.3	80.3	79.2	183.3	11.7	81.9	43.8	45.9	US dollar
69.3	8.4	15.4	17.3	28.2	102.3	44.5	6.0	33.3	18.4	Other currencies
1.0	0.4	0.2	-0.1	0.5	0.5	0.2	0.4	-	-0.1	Belgian franc
0.8	-2.2	4.2	-4.4	3.3	30.6	9.4	-0.3	10.2	11.4	Deutsche Mark
0.6	-0.4	1.0	-0.7	0.7	0.1	0.3	-0.2	-	-	Dutch guilder
1.4	1.5	-0.2	-1.1	1.2	3.9	1.7	-0.6	2.0	0.9	French franc
3.9	0.4	2.6	-0.9	1.8	0.5	1.7	-0.6	-0.3	-0.3	Italian lira
20.8	0.3	1.0	13.6	5.9	32.5	8.1	8.6	12.4	3.5	Japanese yen
8.5	1.0	2.1	1.6	3.9	5.2	3.0	1.9	2.3	-2.1	Pound sterling
7.8	-1.7	0.1	3.1	6.3	-1.5	6.1	-7.7	-1.5	1.5	Swiss franc
6.1	3.4	0.9	0.6	1.3	8.2	3.7	1.1	0.6	2.8	ECU
18.2	5.7	3.3	5.7	3.4	22.3	10.4	3.4	7.7	0.8	Unallocated
390.6	34.2	61.1	131.8	163.5	418.0	63.4	141.2	125.7	87.6	TOTAL A+B
118.9	2.9	19.5	42.7	53.7	183.9	17.4	45.8	69.5	51.3	BANKS IN OTHER REPORTING COUNTRIES
509.5	37.1	80.6	174.5	217.3	601.8	80.8	187.0	195.2	138.9	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
115.8	7.6	9.2	41.0	58.0	189.5	28.9	33.7	80.1	46.7	A) Domestic currency
63.1	1.2	1.1	26.6	34.1	63.4	-9.5	13.0	37.5	22.4	US dollar
52.8	6.4	8.1	14.4	23.9	126.1	38.4	20.7	42.6	24.3	Other currencies
1.1	-0.4	1.5	0.2	-0.2	2.0	0.6	1.6	0.1	-0.3	Belgian franc
2.3	1.1	-0.4	-0.1	1.7	4.4	2.5	1.6	0.2	0.2	Deutsche Mark
1.5	0.9	-0.5	1.8	-0.7	1.5	0.2	0.6	0.2	0.5	Dutch guilder
1.2	-1.7	3.3	-1.5	1.1	6.1	1.1	2.9	1.6	0.5	French franc
1.5	-1.1	0.9	0.1	1.6	-3.0	-0.5	2.2	-1.7	-3.0	Italian lira
29.4	0.2	1.2	11.3	16.7	92.4	27.6	6.6	39.3	18.9	Japanese yen
9.4	5.5	-0.3	1.0	3.2	15.6	3.7	2.4	4.5	5.0	Pound sterling
1.4	-0.7	0.7	1.8	-0.5	4.7	1.2	2.8	-1.9	2.7	Swiss franc
5.0	2.6	1.6	-0.2	1.0	2.2	2.0	-0.1	0.3	-0.1	Other
315.6	33.1	46.5	113.1	122.9	326.4	55.1	124.4	64.7	82.1	B) Foreign currencies
208.8	-0.8	35.3	87.9	86.3	193.3	-0.5	107.2	38.4	48.1	US dollar
106.8	33.9	11.2	25.1	36.6	133.1	55.6	17.2	26.3	34.0	Other currencies
1.5	1.2	-0.8	0.3	0.9	-0.4	-	-	-	-0.4	Belgian franc
28.1	8.6	4.6	2.4	12.6	41.4	17.6	2.9	6.5	14.5	Deutsche Mark
-0.1	-0.4	0.9	-1.3	0.6	0.4	-0.4	0.6	-0.4	0.7	Dutch guilder
1.9	3.8	-2.8	-0.8	1.8	6.3	2.6	-1.3	1.6	3.4	French franc
2.1	0.8	1.0	0.3	-0.1	2.0	0.3	0.3	1.3	0.1	Italian lira
21.4	4.6	2.8	10.7	3.2	25.4	8.2	7.5	5.3	4.4	Japanese yen
10.1	0.9	2.1	2.8	4.4	13.9	6.0	2.6	4.0	1.3	Pound sterling
17.5	2.2	-0.5	7.1	8.7	10.4	8.4	-4.7	-0.6	7.2	Swiss franc
2.2	2.7	1.8	-3.3	1.0	6.4	3.4	0.9	-0.2	2.3	ECU
22.1	9.4	2.1	7.0	3.6	27.2	9.5	8.4	8.9	0.4	Unallocated
431.4	40.8	55.7	154.1	180.9	515.9	84.1	158.2	144.9	128.8	TOTAL A+B
102.4	2.4	16.8	42.1	41.1	175.6	23.2	45.1	68.4	38.9	BANKS IN OTHER REPORTING COUNTRIES
533.8	43.2	72.5	196.1	221.9	691.5	107.3	203.3	213.3	167.7	TOTAL LIABILITIES

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	1163.3	1150.4	1133.4	1170.6	1227.6	1221.1	1172.1	1173.6	1258.7	1365.4
US dollar	459.9	444.2	459.7	477.7	491.1	505.1	490.5	490.5	500.2	535.7
Other currencies	703.5	706.3	673.7	692.9	736.5	716.1	681.5	683.1	758.5	829.7
Belgian franc	13.0	13.3	11.9	11.5	12.1	12.3	11.5	11.5	12.0	13.4
Deutsche Mark	147.9	137.7	127.5	132.3	145.4	133.1	132.4	132.4	150.5	188.1
Dutch guilder	23.5	25.3	22.5	22.1	20.9	22.7	23.4	23.4	26.6	28.3
French franc	46.7	45.1	42.5	39.3	42.5	41.2	41.2	42.7	46.6	50.9
Italian lira	4.7	5.7	6.5	4.3	3.4	3.6	4.7	4.7	4.5	12.8
Japanese yen	288.5	295.2	289.6	318.2	344.4	346.4	313.6	313.6	359.4	372.7
Pound sterling	72.2	76.9	77.2	77.8	77.0	70.2	68.9	69.0	72.0	73.8
Swiss franc	80.0	79.9	71.3	64.9	66.1	59.9	58.7	58.7	59.0	58.4
Other	26.9	27.2	24.7	22.5	24.7	26.7	27.1	27.1	28.0	31.2
B) Foreign currencies	2114.7	2127.2	2098.1	2180.4	2247.1	2343.6	2312.0	2314.1	2442.4	2536.5
US dollar	1234.2	1252.5	1255.3	1290.7	1325.5	1402.4	1370.0	1371.8	1428.9	1463.4
Other currencies	880.5	874.7	842.8	889.7	921.6	941.2	942.0	942.4	1013.4	1073.2
Belgian franc	13.1	13.5	11.9	11.4	12.6	12.4	11.9	11.9	14.0	14.5
Deutsche Mark	293.4	275.8	266.0	271.0	291.8	300.1	301.3	301.4	311.7	340.4
Dutch guilder	17.5	17.1	16.1	15.3	15.6	17.3	17.6	17.6	18.5	20.2
French franc	26.3	30.2	27.0	26.1	26.7	28.3	29.8	29.8	33.0	40.1
Italian lira	10.9	12.1	11.5	11.0	12.4	15.4	16.4	16.4	23.3	22.2
Japanese yen	147.6	146.1	138.3	166.7	159.2	163.2	158.7	158.7	175.3	178.0
Pound sterling	47.3	57.5	65.9	67.6	69.1	66.7	67.9	67.9	75.3	80.1
Swiss franc	138.7	127.5	111.0	113.1	113.5	102.8	105.0	105.1	107.5	112.7
ECU	77.2	81.4	78.2	80.8	84.9	90.0	93.1	93.2	97.8	109.8
Unallocated	108.5	113.6	116.9	126.7	135.8	144.9	140.3	140.4	157.0	155.1
TOTAL A+B	3278.0	3277.6	3231.5	3351.0	3474.7	3564.7	3484.1	3487.7	3701.1	3901.9
BANKS IN OTHER REPORTING COUNTRIES	929.9	947.3	960.1	1013.1	1045.8	1078.7	1083.4	1083.4	1157.1	1238.5
TOTAL ASSETS	4207.9	4224.9	4191.5	4364.1	4520.4	4643.4	4567.4	4571.1	4858.2	5140.4
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	995.6	980.5	1012.3	1083.6	1103.9	1107.0	1087.5	1087.9	1169.3	1254.0
US dollar	477.4	451.7	483.7	498.0	519.9	533.6	520.6	520.6	542.6	583.7
Other currencies	518.3	528.8	528.6	585.7	584.0	573.3	566.9	567.4	626.7	670.3
Belgian franc	17.5	18.5	17.4	16.5	17.6	18.0	17.8	17.8	19.4	21.2
Deutsche Mark	80.7	79.1	73.3	72.2	79.6	79.8	80.1	80.1	84.5	96.7
Dutch guilder	21.3	19.6	18.9	17.4	17.3	18.7	17.7	17.7	18.0	19.6
French franc	20.6	25.5	24.9	25.1	25.9	30.3	34.4	34.4	37.6	44.5
Italian lira	7.9	9.8	11.6	8.8	7.0	7.1	7.6	7.6	6.8	15.3
Japanese yen	223.8	223.3	228.2	289.3	268.8	254.0	245.6	245.6	282.8	291.4
Pound sterling	94.8	101.7	107.1	110.6	117.3	115.0	110.4	110.8	123.1	122.1
Swiss franc	25.3	23.8	20.1	20.5	20.9	20.3	21.4	21.4	22.3	24.3
Other	26.4	27.5	27.2	25.3	29.7	30.1	31.8	31.8	32.2	35.2
B) Foreign currencies	2356.1	2382.4	2354.6	2416.0	2550.7	2656.6	2624.8	2627.0	2747.0	2873.8
US dollar	1372.5	1406.6	1416.5	1450.6	1529.7	1607.0	1568.7	1570.6	1625.2	1666.0
Other currencies	983.6	975.8	938.0	965.4	1021.0	1049.7	1056.1	1056.4	1121.8	1207.8
Belgian franc	13.0	13.5	11.6	11.4	12.3	12.4	12.0	12.0	13.2	15.0
Deutsche Mark	334.9	320.0	307.8	316.8	339.5	357.2	365.0	364.9	383.7	436.5
Dutch guilder	21.3	22.5	21.7	20.6	19.8	21.5	24.0	24.0	25.3	28.2
French franc	33.9	36.6	33.1	30.8	32.5	30.6	31.8	31.8	35.4	37.5
Italian lira	11.4	11.8	11.1	10.5	12.4	14.1	15.5	15.5	20.2	19.8
Japanese yen	137.2	138.5	130.1	139.1	141.2	145.8	139.0	138.8	154.7	155.1
Pound sterling	66.0	74.4	80.9	84.7	86.4	82.9	81.4	81.4	86.5	90.6
Swiss franc	181.2	162.5	137.8	134.8	138.6	129.9	133.2	133.2	136.7	142.2
ECU	65.5	69.3	67.6	71.3	75.8	83.1	85.1	85.1	90.2	100.9
Unallocated	119.2	126.7	136.3	145.4	162.6	172.0	169.1	169.6	176.0	182.1
TOTAL A+B	3351.7	3362.9	3366.9	3499.6	3654.6	3763.6	3712.3	3715.0	3916.3	4127.8
BANKS IN OTHER REPORTING COUNTRIES	877.8	892.7	900.6	942.5	961.2	995.5	1009.5	1009.5	1087.4	1170.1
TOTAL LIABILITIES	4229.5	4255.6	4267.4	4442.1	4615.8	4759.1	4721.8	4724.5	5003.7	5297.9

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
109.3	8.0	34.7	54.0	12.6	176.2	35.2	-6.4	58.3	89.2	A) Domestic currency
31.2	-15.7	15.5	18.0	13.4	44.6	14.0	-14.5	9.7	35.5	US dollar
78.1	23.7	19.2	36.0	-0.8	131.6	21.2	8.1	48.6	53.7	Other currencies
0.7	1.0	-0.2	-0.1	0.1	0.7	0.8	-0.4	-	0.3	Belgian franc
13.3	-3.3	2.0	8.8	5.8	34.3	-3.6	3.3	12.2	22.4	Deutsche Mark
0.2	2.9	-0.4	0.3	-2.6	5.8	3.1	1.4	2.2	-1.0	Dutch guilder
1.4	0.7	1.2	-1.5	1.1	4.3	1.0	1.5	1.9	-	French franc
-0.7	1.2	1.3	-1.9	-1.3	9.2	0.4	1.2	-0.4	8.0	Italian lira
58.5	11.0	10.0	33.2	4.2	73.0	18.2	-3.8	34.9	23.7	Japanese yen
6.8	4.4	7.3	1.7	-6.5	5.1	-1.7	4.5	-0.4	2.7	Pound sterling
-1.3	5.1	-1.1	-2.8	-2.5	-5.7	-	-0.8	-1.7	-3.3	Swiss franc
-0.8	0.6	-0.8	-1.6	1.0	5.0	3.1	1.2	-0.1	0.9	Other
205.6	46.1	40.2	105.8	13.5	297.9	151.4	10.3	91.1	45.2	B) Foreign currencies
91.3	18.3	2.8	35.4	34.8	136.1	76.9	-32.4	57.2	34.4	US dollar
114.3	27.8	37.4	70.4	-21.4	161.8	74.4	42.7	33.9	10.8	Other currencies
1.0	1.0	-0.4	-0.2	0.6	1.2	0.5	-0.1	1.7	-0.9	Belgian franc
29.8	-3.9	14.7	13.2	5.8	30.1	25.5	10.4	-3.2	-2.6	Deutsche Mark
-	0.5	0.5	-0.3	-0.7	3.5	2.7	0.8	0.2	-0.1	Dutch guilder
3.9	5.3	-0.8	0.2	-0.9	11.3	3.0	2.5	1.9	4.0	French franc
2.7	1.7	0.5	-0.1	0.7	8.4	3.7	1.3	6.3	-2.8	Italian lira
12.2	0.7	-0.1	30.6	-19.0	39.5	11.5	9.1	11.2	7.7	Japanese yen
22.8	10.0	13.6	2.6	-3.4	18.7	2.2	6.6	4.2	5.7	Pound sterling
-5.1	-2.1	-4.6	7.7	-6.1	2.1	-0.1	3.0	-1.2	0.3	Swiss franc
15.5	7.3	4.0	5.0	-0.8	21.2	10.3	6.4	0.5	3.9	ECU
31.5	7.5	9.8	11.7	2.5	25.9	15.1	2.7	12.4	-4.3	Unallocated
314.9	54.1	74.9	159.8	26.1	474.1	186.5	3.9	149.4	134.4	TOTAL A+B
										BANKS IN OTHER REPORTING COUNTRIES
121.2	22.1	25.1	57.2	16.9	210.8	43.7	18.2	66.5	82.4	
436.1	76.2	100.0	217.1	42.9	684.9	230.3	22.1	215.9	216.8	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
130.9	-3.5	69.9	82.8	-18.3	185.9	35.0	17.0	58.7	75.2	A) Domestic currency
42.6	-25.6	32.0	14.2	22.0	63.8	13.7	-13.1	22.0	41.2	US dollar
88.3	22.2	37.9	68.6	-40.3	122.1	21.3	30.1	36.7	34.0	Other currencies
2.2	1.8	0.5	-0.4	0.2	2.6	1.4	0.4	0.8	-	Belgian franc
8.0	2.2	1.2	1.2	3.4	12.1	4.9	2.7	0.9	3.7	Deutsche Mark
-1.7	-0.7	1.1	-0.9	-1.1	1.4	2.5	-0.4	-0.5	-0.3	Dutch guilder
8.0	5.9	1.5	1.2	-0.6	15.9	5.8	5.2	1.6	3.3	French franc
0.1	2.3	2.7	-2.4	-2.4	8.1	0.5	0.6	-1.0	8.0	Italian lira
43.8	2.9	16.7	64.8	-40.6	56.2	-2.2	12.9	28.7	16.8	Japanese yen
24.7	6.5	14.7	4.9	-1.4	17.7	5.5	4.9	6.9	0.5	Pound sterling
-0.6	0.2	-1.6	1.5	-0.8	3.8	1.4	1.2	0.1	1.0	Swiss franc
3.9	1.1	1.1	-1.4	3.0	4.4	1.5	2.6	-0.7	1.0	Other
281.1	64.8	50.6	88.2	77.6	326.5	167.5	12.7	78.2	68.1	B) Foreign currencies
157.2	34.1	9.9	34.0	79.1	134.4	77.3	-38.3	54.5	40.8	US dollar
124.0	30.7	40.7	54.1	-1.6	192.1	90.3	50.9	23.6	27.3	Other currencies
0.8	1.0	-0.7	0.2	0.2	2.0	0.8	-	0.7	0.5	Belgian franc
40.5	0.8	16.2	18.5	5.0	73.2	37.9	18.6	2.4	14.3	Deutsche Mark
1.1	2.2	1.3	-0.5	-2.0	6.6	2.9	3.1	0.2	0.3	Dutch guilder
3.0	4.4	-0.4	-1.0	0.1	2.9	-0.2	2.2	2.1	-1.2	French franc
2.2	1.0	0.3	-0.2	1.1	6.4	2.5	1.6	4.2	-1.9	Italian lira
5.9	3.4	-1.1	11.0	-7.5	32.5	11.2	5.4	11.1	4.8	Japanese yen
21.7	8.1	13.3	4.9	-4.5	13.8	2.3	5.2	1.2	5.1	Pound sterling
-16.2	-6.7	-9.5	3.8	-3.8	6.8	4.3	4.3	-1.0	-0.8	Swiss franc
16.7	6.4	4.3	5.9	-	21.7	12.0	5.1	1.4	3.3	ECU
48.4	10.1	17.0	11.5	9.8	26.2	16.6	5.4	1.3	2.9	Unallocated
412.0	61.4	120.5	170.9	59.2	512.4	202.5	29.7	136.9	143.3	TOTAL A+B
										BANKS IN OTHER REPORTING COUNTRIES
90.7	19.9	20.4	46.1	4.4	228.2	45.7	28.7	70.4	83.4	
502.7	81.2	140.9	217.0	63.6	740.6	248.3	58.4	207.3	226.6	TOTAL LIABILITIES

TABLE 4 A
CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	1396.5	1334.1	1373.8	1485.1	1549.0	1552.6	1446.4	1403.3	1466.4	1587.5
US dollar	535.7	489.9	490.2	493.2	512.3	512.3	499.1	506.2	499.9	513.9
Other currencies	860.8	844.2	883.7	991.9	1036.6	1040.3	947.3	897.1	966.5	1073.6
Belgian franc	13.4	15.5	16.5	18.4	18.6	18.6	16.7	18.0	19.3	22.7
Deutsche Mark	188.1	189.0	196.6	224.5	244.6	248.4	208.2	185.5	199.2	234.8
Dutch guilder	28.3	33.9	32.7	32.6	33.0	33.0	35.7	30.9	36.8	39.6
French franc	50.9	54.4	54.2	59.5	66.6	66.6	59.1	61.6	66.0	72.4
Italian lira	12.8	7.7	9.5	9.6	6.6	6.6	6.4	5.6	7.4	9.8
Japanese yen	372.7	334.2	349.0	399.3	417.8	417.8	395.2	391.5	421.9	468.5
Pound sterling	73.8	77.2	85.1	92.4	98.3	98.3	90.0	78.0	81.5	84.3
Swiss franc	88.6	98.6	104.1	119.6	117.2	117.0	102.5	94.2	99.2	103.1
Other	32.1	33.6	36.0	35.9	34.0	34.1	33.6	31.9	35.2	38.3
B) Foreign currencies	2720.3	2833.0	2882.4	3133.3	3262.9	3274.0	3103.5	2970.5	3048.5	3198.5
US dollar	1564.7	1582.2	1570.7	1639.2	1727.6	1729.0	1671.2	1599.4	1595.7	1651.0
Other currencies	1155.6	1250.8	1311.8	1494.0	1535.3	1545.0	1432.4	1371.1	1452.8	1547.5
Belgian franc	16.5	20.5	21.1	22.4	22.1	22.1	19.5	16.9	18.7	20.0
Deutsche Mark	368.6	401.9	408.3	439.8	460.1	460.3	412.3	382.1	403.2	441.7
Dutch guilder	23.8	25.8	25.5	29.5	32.6	32.7	29.0	27.5	29.4	33.5
French franc	47.8	69.9	74.7	90.7	85.7	85.8	81.2	78.9	87.1	100.1
Italian lira	27.4	36.5	45.4	57.8	59.7	59.8	69.0	62.4	75.5	80.6
Japanese yen	182.1	168.8	174.3	214.0	218.2	218.3	202.3	200.0	195.8	188.5
Pound sterling	96.6	101.0	113.1	130.1	142.3	142.6	126.5	111.4	118.6	118.4
Swiss franc	113.7	127.7	132.6	152.2	146.0	146.0	128.8	123.1	127.1	140.6
ECU	115.7	130.0	135.9	153.2	155.3	155.4	148.9	149.6	161.1	171.6
Unallocated	163.5	168.8	180.7	204.3	213.4	222.2	215.0	219.2	236.1	252.5
TOTAL A+B	4116.8	4167.1	4256.3	4618.3	4811.9	4826.6	4549.9	4373.8	4514.9	4786.0
BANKS IN OTHER REPORTING COUNTRIES	1238.5	1226.5	1266.8	1359.8	1446.9	1445.2	1396.3	1384.0	1409.0	1455.6
TOTAL ASSETS	5355.3	5393.6	5523.0	5978.2	6258.8	6271.8	5946.2	5757.8	5924.0	6241.6
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	1279.6	1261.9	1307.0	1453.8	1483.6	1483.8	1411.5	1329.6	1365.7	1434.6
US dollar	583.7	548.2	549.2	578.1	584.4	584.4	578.5	559.8	565.6	580.6
Other currencies	695.9	713.6	757.8	875.7	899.1	899.3	833.0	769.9	800.1	853.9
Belgian franc	21.2	23.5	24.6	27.9	27.9	27.9	23.0	23.6	24.4	26.0
Deutsche Mark	96.7	102.5	103.1	119.2	126.1	126.1	117.3	106.6	114.3	129.2
Dutch guilder	19.6	24.2	21.2	23.8	24.5	24.5	19.5	19.0	23.5	28.4
French franc	46.2	67.8	82.0	104.0	96.9	96.9	94.1	90.3	104.2	115.7
Italian lira	15.3	10.2	10.6	8.1	10.9	10.9	7.4	6.3	7.9	9.2
Japanese yen	291.4	255.6	262.1	315.6	313.2	313.2	296.8	272.8	266.6	270.5
Pound sterling	122.1	133.9	144.9	157.3	178.7	178.7	162.0	144.2	151.9	156.2
Swiss franc	47.6	60.0	67.3	78.0	74.2	74.2	69.6	62.9	63.8	68.8
Other	35.8	36.0	41.9	41.9	46.8	47.0	43.3	44.2	43.6	49.8
B) Foreign currencies	3026.8	3136.8	3193.7	3431.4	3567.8	3576.3	3383.7	3258.5	3347.4	3511.8
US dollar	1752.5	1751.1	1737.0	1804.4	1894.7	1856.6	1791.4	1740.0	1733.0	1786.3
Other currencies	1274.3	1385.7	1456.7	1627.0	1673.1	1719.7	1592.3	1518.5	1614.4	1725.5
Belgian franc	16.6	21.7	22.4	24.8	24.7	25.5	23.7	23.1	26.0	31.1
Deutsche Mark	458.7	497.9	512.8	550.4	580.5	580.7	517.4	471.8	500.4	549.4
Dutch guilder	31.0	34.1	35.2	38.7	42.2	41.5	38.9	36.6	40.1	44.6
French franc	43.3	60.6	65.4	81.2	83.4	83.4	79.3	79.0	85.9	100.0
Italian lira	23.9	31.1	36.5	44.2	42.2	42.7	47.4	47.4	55.9	59.7
Japanese yen	158.7	148.1	146.4	166.8	173.5	179.8	168.4	165.1	168.7	171.8
Pound sterling	103.4	109.4	125.6	141.7	149.9	150.2	134.1	119.8	128.1	128.1
Swiss franc	143.2	161.6	170.6	202.4	198.0	199.6	174.5	164.6	170.2	181.5
ECU	105.8	125.9	135.5	153.8	157.6	160.1	157.4	158.0	171.8	180.6
Unallocated	189.7	195.3	206.2	223.0	221.2	256.3	251.0	253.0	267.5	278.7
TOTAL A+B	4306.4	4398.7	4500.7	4885.2	5051.3	5060.0	4795.1	4588.1	4713.1	4946.4
BANKS IN OTHER REPORTING COUNTRIES	1170.1	1164.6	1204.4	1295.1	1379.8	1379.8	1338.9	1319.7	1342.2	1379.4
TOTAL LIABILITIES	5476.5	5563.3	5705.1	6180.3	6431.2	6439.9	6134.1	5907.8	6055.3	6325.7

TABLE 4 A

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
48.8	-36.3	15.3	34.1	35.6	20.8	-13.3	-20.5	5.7	48.9	A) Domestic currency
-23.4	-45.8	0.3	3.0	19.1	1.6	-13.3	7.2	-6.3	14.0	US dollar
72.1	9.6	15.0	31.1	16.5	19.2	-0.1	-27.7	12.0	34.9	Other currencies
2.8	1.9	0.6	0.9	-0.5	3.9	0.3	2.2	-0.3	1.7	Belgian franc
29.6	0.5	5.0	14.5	9.6	-6.4	-8.0	-11.8	-2.9	16.3	Deutsche Mark
0.5	5.5	-1.7	-2.2	-1.1	6.4	6.9	-2.9	3.2	-0.7	Dutch guilder
8.9	2.6	-1.0	1.4	5.9	5.5	0.4	5.6	-0.8	0.2	French franc
-7.4	-5.3	1.7	-0.4	-3.4	3.3	0.5	-0.4	1.4	1.8	Italian lira
19.9	-5.9	5.3	12.1	8.4	20.8	-3.0	-12.6	15.5	20.8	Japanese yen
9.0	1.7	3.3	0.9	3.2	-10.0	1.5	-6.1	-2.8	-2.7	Pound sterling
10.4	7.1	-	6.1	-2.8	-8.2	-1.3	-1.8	-2.2	-3.0	Swiss franc
-1.6	1.5	1.7	-2.1	-2.7	4.1	2.6	0.1	1.0	0.5	Other
376.3	123.6	17.2	152.3	83.2	-74.2	-15.1	-76.0	-20.3	37.3	B) Foreign currencies
162.9	17.5	-11.6	68.6	88.4	-78.0	-57.9	-71.7	-3.7	55.3	US dollar
213.3	106.0	28.7	83.8	-5.2	3.8	42.8	-4.3	-16.6	-18.1	Other currencies
2.6	3.7	0.2	-	-1.2	-1.6	-	-1.5	0.3	-0.4	Belgian franc
36.9	32.6	1.0	3.5	-0.2	-10.5	11.8	-8.6	-13.1	-0.6	Deutsche Mark
5.4	1.9	-0.6	2.3	1.9	1.2	0.5	-0.1	-0.5	1.3	Dutch guilder
28.9	21.4	3.8	10.7	-6.9	14.0	5.5	2.0	1.6	4.9	French franc
27.0	8.7	8.3	10.2	-0.2	20.1	15.6	-2.5	8.0	-1.1	Italian lira
22.8	2.6	0.8	20.7	-1.2	-43.6	-5.8	-6.8	-11.8	-19.3	Japanese yen
25.1	2.1	6.1	8.4	8.5	-18.7	-2.0	-6.7	-1.8	-8.2	Pound sterling
9.0	10.2	-2.1	7.5	-6.6	1.1	-0.7	2.5	-5.3	4.7	Swiss franc
21.3	13.3	3.0	8.4	-3.5	15.8	12.1	9.0	-1.4	-3.8	ECU
34.4	9.4	8.5	12.2	4.4	26.1	5.8	8.3	7.4	4.6	Unallocated
425.0	87.3	32.4	186.4	118.9	-53.3	-28.4	-96.5	-14.6	86.2	TOTAL A+B
										BANKS IN OTHER REPORTING COUNTRIES
183.3	3.1	33.2	68.4	78.6	-1.3	-28.1	-11.4	10.7	27.6	
608.3	90.4	65.6	254.8	197.5	-54.7	-56.5	-108.0	-3.9	113.7	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
112.7	1.5	22.2	82.8	6.2	-56.0	7.5	-57.6	-15.1	9.2	A) Domestic currency
0.7	-35.5	0.9	29.0	6.3	-3.8	-5.9	-18.8	5.8	15.1	US dollar
111.9	37.0	21.2	53.9	-0.1	-52.2	13.4	-38.8	-20.9	-5.9	Other currencies
3.1	1.8	0.6	1.8	-1.1	-1.7	-1.5	1.8	-1.3	-0.7	Belgian franc
15.1	5.6	-0.8	9.0	1.3	5.0	7.6	-4.6	-1.9	3.9	Deutsche Mark
2.0	4.5	-3.3	1.2	-0.3	4.1	-1.9	0.4	2.8	2.7	Dutch guilder
40.9	20.8	13.2	16.2	-9.3	17.8	8.6	1.3	6.3	1.7	French franc
-5.7	-5.4	0.2	-3.0	2.5	-1.2	-2.3	-0.7	1.1	0.7	Italian lira
3.4	-10.3	-0.7	24.7	-10.4	-61.4	-1.7	-30.7	-16.5	-12.4	Japanese yen
30.2	9.0	3.0	1.5	16.9	-15.9	1.1	-7.2	-3.9	-5.9	Pound sterling
15.4	10.9	4.0	4.5	-4.0	-1.8	3.7	-2.2	-3.9	0.6	Swiss franc
7.4	-	5.1	-1.9	4.3	2.7	-0.2	3.0	-3.6	3.5	Other
354.1	117.5	21.2	130.0	85.3	-55.9	-14.0	-56.9	-22.6	37.7	B) Foreign currencies
142.1	-1.4	-14.0	67.3	90.3	-70.3	-65.2	-51.3	-7.0	53.3	US dollar
212.0	119.0	35.3	62.7	-5.0	14.4	51.2	-5.6	-15.6	-15.6	Other currencies
4.9	4.8	0.2	0.9	-1.1	5.4	1.3	0.7	0.8	2.6	Belgian franc
53.2	38.3	8.2	2.3	4.3	-19.5	12.1	-18.5	-13.6	0.5	Deutsche Mark
6.7	3.0	0.8	1.1	1.9	3.3	2.7	-0.3	0.2	0.7	Dutch guilder
32.2	16.6	3.9	11.2	0.5	15.9	5.8	3.9	0.2	6.1	French franc
14.1	6.9	4.8	6.0	-3.6	16.0	9.3	2.8	4.6	-0.7	Italian lira
4.4	3.3	-5.9	4.4	2.6	-19.9	-3.0	-7.1	-2.7	-7.1	Japanese yen
24.1	3.7	9.7	6.6	4.1	-16.6	-1.1	-5.6	-1.3	-8.6	Pound sterling
24.9	13.6	-	16.3	-4.9	-8.7	-2.6	1.3	-6.9	-0.4	Swiss franc
33.6	19.2	6.7	9.5	-1.8	19.5	16.5	9.3	0.1	-6.4	ECU
13.9	9.6	6.8	4.4	-6.8	19.0	10.3	7.9	3.1	-2.3	Unallocated
466.7	119.1	43.4	212.8	91.5	-111.9	-6.5	-114.5	-37.7	46.9	TOTAL A+B
										BANKS IN OTHER REPORTING COUNTRIES
180.1	10.9	32.4	61.7	75.0	-18.5	-17.8	-20.3	6.2	13.4	
646.8	130.0	75.8	274.5	166.5	-130.4	-24.3	-134.8	-31.5	60.3	TOTAL LIABILITIES

TABLE 4 B
CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

CURRENCIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	50.3	55.2	59.9	67.3	73.3	106.8	111.1	117.7	125.4	133.4
US dollar	..	..	..	..	..	33.5	34.6	36.6	42.0	45.6
Other currencies	50.3	55.2	59.9	67.3	73.3	73.3	76.5	81.1	83.4	87.8
Belgian franc	1.8	2.1	2.0	2.2	2.5	2.5	2.5	2.6	2.9	3.2
Deutsche Mark	12.3	13.3	13.8	14.8	18.0	18.0	18.9	19.2	20.2	21.9
Dutch guilder	2.9	3.3	3.8	4.6	4.9	4.9	5.2	5.5	5.9	6.9
French franc	10.7	12.1	13.4	14.9	16.7	16.7	16.9	17.8	19.6	20.8
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	1.9	2.4	3.2	3.8	4.8	4.8	5.4	5.9	6.0	6.6
Pound sterling	11.0	10.9	11.7	12.7	13.3	13.3	13.3	13.9	14.0	13.9
Swiss franc	8.5	9.8	10.5	12.7	11.3	11.3	12.5	14.3	12.6	12.3
Other	1.3	1.3	1.4	1.5	1.7	1.7	1.7	1.8	2.2	2.3
B) Foreign currencies	106.1	114.6	117.3	126.9	137.6	137.6	139.1	145.8	157.7	168.9
US dollar	73.8	78.8	82.7	87.7	93.6	93.6	95.3	100.4	106.8	115.0
Other currencies	32.3	35.8	34.6	39.1	44.0	44.0	43.7	45.4	50.9	53.9
Belgian franc	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.4
Deutsche Mark	23.3	25.2	23.4	26.1	30.6	30.6	29.7	30.0	32.7	34.1
Dutch guilder	1.2	1.2	1.3	1.6	1.8	1.8	1.9	2.0	2.3	2.4
French franc	0.7	0.8	0.9	1.1	1.3	1.3	1.4	1.5	1.6	1.8
Italian lira	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Japanese yen	0.3	0.7	0.7	0.8	0.8	0.8	0.8	0.8	1.0	1.1
Pound sterling	0.8	1.0	1.1	1.0	0.9	0.9	1.5	1.1	1.4	2.2
Swiss franc	4.3	4.9	5.1	6.1	5.7	5.7	5.3	6.3	8.0	8.6
Unallocated	1.4	1.7	1.8	2.1	2.4	2.4	2.6	3.2	3.4	3.3
TOTAL A+B	156.4	169.8	177.2	194.1	210.9	244.3	250.1	263.5	283.1	302.3
OFFSHORE BRANCHES OF US BANKS										
US dollars	41.6	42.5	43.9	44.3	43.5	43.5	43.7	43.7	44.5	45.9
Other currencies	38.3	38.7	40.6	40.7	39.4	39.4	39.3	39.1	39.9	41.0
	3.4	3.8	3.3	3.6	4.2	4.2	4.4	4.6	4.6	4.9
TOTAL ASSETS	198.0	212.3	221.1	238.4	254.4	287.9	293.8	307.2	327.6	348.2
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	24.8	26.0	25.5	29.1	34.2	49.8	49.0	52.2	55.5	61.7
US dollar	..	..	..	..	..	15.6	16.1	16.9	17.6	18.8
Other currencies	24.8	26.0	25.5	29.1	34.2	34.2	32.9	35.3	37.9	42.9
Belgian franc	1.9	2.2	2.0	2.2	2.3	2.3	2.5	2.5	2.7	2.7
Deutsche Mark	7.8	7.6	6.7	8.7	12.7	12.7	10.4	11.2	12.8	15.7
Dutch guilder	1.6	1.9	2.0	2.2	2.3	2.3	2.5	2.7	2.7	3.4
French franc	1.8	2.0	2.2	2.4	2.4	2.4	2.5	2.6	2.7	2.8
Italian lira	0.4	0.4	0.5	0.6	0.5	0.5	0.6	0.6	0.7	0.8
Japanese yen	1.1	1.4	1.2	1.4	1.6	1.6	1.4	1.1	0.9	0.7
Pound sterling	6.2	6.4	6.4	7.0	7.6	7.6	8.5	9.8	10.3	11.4
Swiss franc	2.4	2.6	2.9	2.9	2.9	2.9	2.7	2.9	3.1	3.2
Other	1.5	1.5	1.6	1.6	1.7	1.7	1.8	1.9	2.0	2.0
B) Foreign currencies	57.5	63.3	65.9	70.0	78.6	78.6	85.9	93.0	106.1	112.3
US dollar	45.2	49.4	52.7	54.9	61.8	61.8	67.0	74.0	84.4	89.7
Other currencies	12.3	13.9	13.2	15.1	16.8	16.8	18.9	19.0	21.8	22.7
Belgian franc	0.3	0.3	0.3	0.3	0.4	0.4	0.5	0.5	0.7	1.1
Deutsche Mark	6.3	7.8	6.4	7.2	8.7	8.7	10.0	9.4	11.0	10.6
Dutch guilder	0.7	0.7	0.7	0.9	1.1	1.1	1.0	0.9	1.0	0.9
French franc	0.7	0.7	0.9	1.1	1.1	1.1	1.2	1.2	1.3	1.5
Italian lira	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Japanese yen	0.3	0.3	0.4	0.5	0.5	0.5	0.6	0.7	0.8	0.9
Pound sterling	0.9	0.9	1.0	1.2	1.3	1.3	2.1	2.1	2.3	2.5
Swiss franc	2.4	2.4	2.6	2.9	2.7	2.7	2.5	2.9	3.4	3.5
Unallocated	0.7	0.6	0.7	0.9	0.9	0.9	0.9	1.2	1.2	1.4
TOTAL A+B	82.3	89.3	91.4	99.1	112.8	128.4	134.9	145.2	161.7	174.0
OFFSHORE BRANCHES OF US BANKS										
US dollars	14.9	18.5	20.2	20.4	22.5	22.5	28.7	30.4	30.9	30.3
Other currencies	14.0	17.3	19.0	19.3	21.3	21.3	27.4	29.0	29.3	28.7
	0.9	1.2	1.1	1.1	1.2	1.2	1.3	1.4	1.5	1.6
TOTAL LIABILITIES	97.2	107.8	111.6	119.5	135.3	150.9	163.6	175.6	192.5	204.4

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
14.9	3.3	4.7	2.4	4.4	23.7	5.9	5.8	4.0	8.0	A) Domestic currency
..	..	..	..	..	12.1	1.1	2.1	5.4	3.6	US dollar
14.9	3.3	4.7	2.4	4.4	11.6	4.8	3.7	-1.4	4.4	Other currencies
0.4	0.2	-	0.1	0.1	0.6	0.1	0.1	0.2	0.2	Belgian franc
3.7	0.5	0.8	-	2.3	2.7	1.3	0.1	-0.2	1.5	Deutsche Mark
1.4	0.2	0.6	0.6	-	1.7	0.3	0.4	0.2	0.9	Dutch guilder
4.5	1.1	1.1	0.9	1.3	3.3	0.6	0.9	0.9	0.9	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
2.4	0.3	0.6	0.4	1.1	2.9	0.9	0.7	0.3	1.0	Japanese yen
1.5	0.3	0.7	0.3	0.2	-0.6	-0.2	-0.1	-0.1	-0.3	Pound sterling
0.6	0.7	0.7	0.1	-0.8	0.5	1.7	1.5	-2.9	0.1	Swiss franc
0.3	-	0.1	0.1	0.1	0.5	0.1	0.1	0.2	0.1	Other
26.3	7.2	3.3	6.6	9.3	29.4	2.5	6.3	9.4	11.2	B) Foreign currencies
19.8	5.0	3.9	5.0	5.9	21.4	1.7	5.0	6.4	8.2	US dollar
6.5	2.2	-0.6	1.6	3.4	8.0	0.7	1.3	3.0	3.0	Other currencies
0.1	-	-	-	-	0.1	-	-	-	0.1	Belgian franc
3.8	0.9	-1.2	1.1	3.0	1.8	-0.3	-	0.9	1.1	Deutsche Mark
0.4	-	0.2	0.2	0.1	0.5	0.2	0.1	0.2	-	Dutch guilder
0.5	0.1	0.1	0.1	0.2	0.4	0.1	0.1	-	0.1	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
0.3	0.4	-0.1	-	-	0.5	0.1	-	0.2	0.2	Japanese yen
-	0.2	0.1	-0.1	-0.1	1.2	0.5	-0.5	0.3	0.8	Pound sterling
0.3	0.3	0.1	-	-0.2	2.8	-0.2	0.9	1.2	0.8	Swiss franc
1.0	0.3	0.2	0.3	0.3	0.8	0.2	0.7	0.1	-0.1	Unallocated
41.2	10.5	8.0	9.0	13.7	53.1	8.4	12.1	13.4	19.3	TOTAL A+B
OFFSHORE BRANCHES OF US BANKS										
1.7	0.8	1.4	0.3	-0.8	2.3	0.2	-	0.7	1.4	US dollars
1.1	0.5	1.9	0.1	-1.3	1.6	-0.1	-0.1	0.7	1.1	Other currencies
0.6	0.3	-0.5	0.2	0.5	0.7	0.3	0.1	-	0.3	Other currencies
42.9	11.3	9.4	9.3	12.9	55.4	8.6	12.1	14.0	20.7	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
6.2	0.6	-0.3	1.7	4.2	10.4	-0.3	2.7	1.9	6.1	A) Domestic currency
..	..	..	..	..	3.2	0.5	0.8	0.7	1.2	US dollar
6.2	0.6	-0.3	1.7	4.2	7.2	-0.8	1.9	1.2	4.8	Other currencies
0.2	0.2	-0.1	-	-	0.3	0.2	-	0.1	-	Belgian franc
3.8	-0.4	-0.8	1.6	3.5	2.4	-2.0	0.7	0.9	2.9	Deutsche Mark
0.4	0.2	0.1	0.1	-	1.0	0.2	0.3	-0.2	0.7	Dutch guilder
0.4	0.1	0.2	-	-	0.3	0.1	0.2	-	0.1	French franc
0.1	-	0.1	0.1	-0.1	0.2	0.1	-	0.1	-	Italian lira
0.3	0.2	-0.3	0.1	0.3	-0.7	-0.2	-0.2	-0.1	-0.1	Japanese yen
1.0	0.4	0.1	0.2	0.4	3.1	0.8	0.9	0.4	1.0	Pound sterling
-0.1	-	0.3	-0.5	0.1	0.2	-0.1	0.1	-	0.2	Swiss franc
0.2	-	0.1	0.1	-	0.3	0.1	0.1	0.1	0.1	Other
19.3	5.3	2.7	3.0	8.2	33.0	7.6	6.9	12.2	6.2	B) Foreign currencies
16.6	4.2	3.3	2.2	6.9	27.9	5.2	7.1	10.3	5.3	US dollar
2.7	1.1	-0.6	0.8	1.3	5.1	2.4	-0.2	1.9	0.9	Other currencies
0.1	-	-	-	0.1	0.6	-	-	0.2	0.4	Belgian franc
1.5	1.2	-1.2	0.4	1.0	1.4	1.5	-0.7	1.1	-0.4	Deutsche Mark
0.3	-	-	0.1	0.1	-0.1	-	-0.1	-	-	Dutch guilder
0.3	-	0.2	0.2	-	0.4	0.1	-	0.1	0.2	French franc
0.1	-	-	-	-	0.1	-	-	-	-	Italian lira
0.1	-	0.1	-	0.1	0.5	0.1	0.1	0.1	0.2	Japanese yen
0.3	-	0.1	0.2	-	1.1	0.8	-	0.2	0.2	Pound sterling
-0.2	-0.1	0.2	-0.2	-0.1	0.7	-0.2	0.4	0.3	0.3	Swiss franc
0.2	-	0.1	0.2	-	0.5	-	0.3	-	0.2	Unallocated
25.5	6.0	2.4	4.7	12.4	43.4	7.3	9.6	14.2	12.3	TOTAL A+B
OFFSHORE BRANCHES OF US BANKS										
7.5	3.5	1.7	0.2	2.1	7.8	6.2	1.7	0.4	-0.5	US dollars
7.3	3.3	1.7	0.2	2.0	7.4	6.1	1.6	0.4	-0.6	Other currencies
0.2	0.2	-	-	-	0.4	0.1	0.1	0.1	0.1	Other currencies
33.0	9.5	4.1	4.9	14.4	51.2	13.5	11.3	14.6	11.8	TOTAL LIABILITIES

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

CURRENCIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	129.1	144.0	144.1	148.9	151.4	148.3	148.7	146.2	150.4	173.7
US dollar	46.2	49.4	49.4	53.7	57.3	58.5	58.9	62.1	63.6	80.2
Other currencies	82.9	94.5	94.6	95.2	94.1	89.8	89.8	84.0	86.8	93.4
Belgian franc	2.9	3.3	3.3	3.2	3.0	2.7	2.7	2.5	2.6	2.6
Deutsche Mark	19.9	23.3	23.3	22.6	21.6	19.7	19.7	18.2	18.3	19.1
Dutch guilder	5.6	6.4	6.4	6.2	6.5	6.2	6.2	5.6	6.1	6.6
French franc	19.1	22.3	22.3	22.4	21.4	20.6	20.6	18.7	19.9	20.1
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	6.8	8.2	8.2	8.8	9.8	9.9	9.9	10.3	10.6	12.2
Pound sterling	13.8	15.1	15.1	15.6	15.9	15.1	15.1	13.5	13.5	15.6
Swiss franc	12.6	13.6	13.6	13.8	13.4	13.1	13.1	12.9	13.2	14.4
Other	2.1	2.4	2.5	2.5	2.5	2.5	2.5	2.3	2.5	2.8
B) Foreign currencies	175.1	194.5	194.5	203.8	209.0	214.7	214.7	216.5	236.5	248.6
US dollar	119.0	129.3	129.3	136.0	143.2	147.5	147.5	151.6	164.1	172.0
Other currencies	56.1	65.2	65.2	67.7	65.8	67.3	67.3	64.9	72.4	76.6
Belgian franc	0.3	0.4	0.4	0.5	0.5	0.4	0.4	0.3	0.3	0.3
Deutsche Mark	35.1	40.7	40.7	43.0	39.6	40.4	40.4	36.2	41.0	42.9
Dutch guilder	2.1	2.3	2.3	2.3	2.1	2.1	2.1	2.1	2.4	2.4
French franc	1.7	2.1	2.1	2.6	2.9	2.9	2.9	2.1	1.9	1.8
Italian lira	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.3
Japanese yen	1.7	1.8	1.8	2.2	2.2	2.9	2.9	2.7	3.5	3.7
Pound sterling	2.3	2.6	2.6	2.1	2.3	2.5	2.5	2.3	2.7	2.5
Swiss franc	8.8	10.8	10.8	11.8	12.2	12.6	12.6	12.2	13.4	14.5
Unallocated	4.0	4.2	4.2	2.9	3.6	3.4	3.4	6.8	6.9	8.3
TOTAL A+B	304.3	338.5	338.5	352.7	360.4	363.0	363.5	362.7	386.9	422.3
OFFSHORE BRANCHES OF US BANKS										
US dollars	43.4	45.4	45.4	47.0	48.1	49.9	49.9	50.9	53.3	48.1
Other currencies	38.5	40.3	40.3	42.0	42.6	44.7	44.7	45.1	47.6	41.8
Other currencies	4.9	5.1	5.1	5.0	5.5	5.2	5.2	5.8	5.7	6.3
TOTAL ASSETS	347.6	383.8	383.9	399.7	408.5	412.9	413.4	413.6	440.2	470.4
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	56.8	62.9	64.4	65.4	67.2	65.0	65.3	62.8	63.8	71.1
US dollar	18.9	18.9	18.9	18.3	19.4	19.7	20.0	21.6	22.4	25.3
Other currencies	37.9	44.0	45.4	47.1	47.8	45.3	45.3	41.1	41.4	45.8
Belgian franc	2.5	3.0	3.0	2.9	2.7	2.5	2.5	2.3	2.2	2.1
Deutsche Mark	11.5	12.6	12.6	12.6	12.6	11.1	11.1	9.7	9.5	11.2
Dutch guilder	3.1	3.6	3.6	3.5	3.8	3.5	3.5	2.9	3.1	3.6
French franc	2.8	3.4	3.4	3.2	3.1	3.3	3.3	2.8	2.5	2.6
Italian lira	0.5	0.6	0.6	0.6	0.7	0.5	0.5	0.5	0.5	0.6
Japanese yen	0.6	0.9	0.9	0.9	1.1	1.1	1.1	1.2	1.1	1.4
Pound sterling	11.7	13.6	13.6	14.7	14.9	14.4	14.4	13.0	13.4	14.0
Swiss franc	3.2	4.2	4.2	5.0	5.1	5.1	5.1	4.9	5.2	6.1
Other	1.9	2.2	3.6	3.7	3.9	3.8	3.8	3.7	3.8	4.3
B) Foreign currencies	120.0	127.6	127.6	128.4	140.3	149.8	149.8	156.2	169.8	182.6
US dollar	96.2	100.4	100.4	101.4	112.2	120.5	120.5	130.2	141.3	151.4
Other currencies	23.8	27.2	27.2	26.9	28.1	29.4	29.4	25.9	28.4	31.2
Belgian franc	1.2	1.7	1.7	1.7	2.0	2.0	2.0	1.8	1.9	2.2
Deutsche Mark	10.7	11.7	11.7	11.4	11.4	12.9	12.9	10.5	11.6	11.6
Dutch guilder	0.9	1.2	1.2	1.2	0.9	0.9	0.9	1.0	1.2	1.2
French franc	1.4	1.6	1.6	1.7	1.7	1.8	1.8	1.6	1.6	1.5
Italian lira	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Japanese yen	1.0	1.0	1.0	0.9	1.1	1.1	1.1	1.1	1.3	1.6
Pound sterling	3.5	4.2	4.2	3.9	4.5	3.8	3.8	3.2	3.1	3.3
Swiss franc	3.5	4.2	4.2	4.3	4.2	4.6	4.6	4.7	5.3	5.7
Unallocated	1.3	1.3	1.3	1.5	2.1	2.0	2.0	1.8	2.1	3.6
TOTAL A+B	176.8	190.5	191.9	193.7	207.5	214.8	215.1	218.9	233.5	253.7
OFFSHORE BRANCHES OF US BANKS										
US dollars	34.6	35.1	35.1	36.5	39.8	40.4	40.4	45.6	53.4	56.0
Other currencies	33.0	33.2	33.2	34.3	37.6	38.3	38.3	43.4	51.1	53.4
Other currencies	1.6	1.9	1.9	2.2	2.2	2.1	2.1	2.2	2.3	2.6
TOTAL LIABILITIES	211.3	225.5	227.0	230.3	247.3	255.2	255.5	264.5	286.9	309.7

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
23.2	3.7	6.0	6.3	7.2	35.0	3.5	7.3	3.7	20.4	A) Domestic currency
11.8	0.7	3.2	4.3	3.6	22.4	1.1	3.2	1.4	16.7	US dollar
11.4	3.1	2.8	2.0	3.6	12.6	2.4	4.1	2.3	3.8	Other currencies
0.2	-	0.1	-	-	0.1	-	0.1	0.1	-	Belgian franc
2.4	0.4	1.2	-	0.7	0.3	-0.4	0.9	-0.4	0.2	Deutsche Mark
0.4	-0.6	0.2	-	0.8	1.0	0.2	0.2	0.4	0.2	Dutch guilder
3.0	0.4	1.3	0.7	0.6	3.4	1.1	0.9	0.7	0.8	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
1.8	0.4	0.5	0.3	0.6	3.1	0.5	1.1	0.6	1.0	Japanese yen
1.0	0.3	0.1	0.3	0.4	2.9	0.1	0.5	1.0	1.3	Pound sterling
2.2	2.0	-0.7	0.5	0.4	1.2	0.8	0.5	-0.1	-0.1	Swiss franc
0.4	-	0.1	0.1	0.2	0.6	0.1	-	0.2	0.3	Other
45.5	11.8	13.4	10.7	9.5	46.9	10.2	8.8	18.8	9.1	B) Foreign currencies
28.2	4.0	10.3	6.7	7.1	28.8	4.3	4.1	12.5	7.9	US dollar
17.3	7.8	3.1	4.0	2.4	18.0	5.9	4.7	6.2	1.2	Other currencies
0.2	-0.1	-	0.1	0.1	-0.1	-0.1	-0.1	-	-	Belgian franc
10.0	4.7	2.0	3.5	-0.1	8.5	3.4	0.7	3.8	0.6	Deutsche Mark
-	-	-	-	-	0.5	0.2	0.3	0.2	-0.1	Dutch guilder
1.3	0.2	0.2	0.6	0.4	-0.4	0.3	-0.5	-0.2	-0.1	French franc
0.2	-	0.1	-	0.1	-	-0.1	-	-	-	Italian lira
0.7	0.7	-0.2	0.4	-0.1	1.6	0.8	-	0.9	-	Japanese yen
-0.1	0.2	0.1	-0.5	0.2	0.6	0.3	0.2	0.5	-0.4	Pound sterling
4.6	1.3	0.9	1.2	1.2	2.4	1.3	0.3	0.9	-0.1	Swiss franc
0.4	0.9	-	-1.2	0.8	4.9	-0.2	3.7	0.1	1.3	Unallocated
68.7	15.5	19.4	17.0	16.7	81.9	13.7	16.1	22.5	29.5	TOTAL A+B
OFFSHORE BRANCHES OF US BANKS										
2.4	-2.3	1.7	1.7	1.2	0.5	2.0	1.4	2.4	-5.3	US dollars
1.6	-2.5	1.8	1.7	0.6	-0.8	2.1	0.4	2.5	-5.8	Other currencies
0.8	0.2	-0.1	-	0.6	1.3	-0.1	0.9	-0.1	0.5	
71.0	13.3	21.1	18.7	17.9	82.3	15.7	17.5	24.9	24.3	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
6.5	-1.4	2.4	1.6	4.0	10.6	1.0	2.6	1.3	5.6	A) Domestic currency
0.6	0.1	-	-0.6	1.1	5.6	0.3	1.6	0.7	2.9	US dollar
6.0	-1.5	2.4	2.2	2.9	5.0	0.7	1.0	0.6	2.7	Other currencies
0.3	0.1	0.2	-	-	-0.1	-	0.1	-0.2	-	Belgian franc
-1.3	-2.6	-0.1	0.4	1.0	0.2	-0.6	-0.1	-0.5	1.4	Deutsche Mark
0.7	0.1	0.2	-	0.5	0.4	-	-0.1	0.1	0.4	Dutch guilder
0.6	0.3	0.3	-0.1	-	0.2	0.5	-0.1	-0.3	0.1	French franc
-	-0.2	0.1	-	0.1	0.1	-0.1	-	-	0.1	Italian lira
0.2	-0.1	0.2	-	0.1	0.4	0.1	0.2	-0.1	0.2	Japanese yen
2.6	0.6	0.8	0.9	0.2	2.0	0.3	0.6	1.3	-0.2	Pound sterling
2.3	0.4	0.6	0.9	0.5	1.0	0.4	0.1	0.2	0.4	Swiss franc
0.6	-	0.1	0.2	0.4	0.8	0.1	0.2	-	0.4	Other
29.6	9.8	5.2	1.3	13.4	45.8	11.3	9.4	13.3	11.8	B) Foreign currencies
22.6	6.5	4.2	1.1	10.8	39.2	8.2	9.8	11.1	10.1	US dollar
7.0	3.3	1.0	0.2	2.6	6.6	3.1	-0.3	2.2	1.7	Other currencies
1.1	0.2	0.4	0.1	0.4	0.6	0.2	-	0.1	0.3	Belgian franc
1.9	1.3	-0.1	-	0.8	1.9	2.3	-0.9	0.9	-0.3	Deutsche Mark
-	0.1	0.1	-	-0.2	0.4	0.1	0.3	0.1	-	Dutch guilder
0.3	-	0.1	0.1	0.1	0.2	0.2	-	-	-	French franc
0.1	-	0.1	-	-	0.1	-	-	0.1	-	Italian lira
-	0.1	-0.1	-0.1	0.1	0.6	0.1	0.1	0.2	0.3	Japanese yen
1.7	1.0	0.4	-0.4	0.6	-0.4	-0.4	-0.1	0.1	-	Pound sterling
1.0	0.5	0.2	0.2	0.1	1.5	0.7	0.4	0.5	-	Swiss franc
0.8	-	-0.1	0.2	0.6	1.7	-	-0.1	0.3	1.5	Unallocated
36.1	8.4	7.5	2.9	17.4	56.4	12.3	12.0	14.6	17.4	TOTAL A+B
OFFSHORE BRANCHES OF US BANKS										
9.5	4.3	0.4	1.5	3.3	16.4	0.6	5.4	7.8	2.6	US dollars
8.9	4.3	0.2	1.1	3.3	15.7	0.6	5.1	7.7	2.3	Other currencies
0.6	-	0.2	0.4	-	0.6	-	0.3	0.1	0.3	
45.7	12.7	7.9	4.4	20.7	72.8	13.0	17.4	22.4	20.0	TOTAL LIABILITIES

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(In billions of US dollars)
Vis-à-vis non-banks

CURRENCIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	174.0	179.3	189.5	194.4	206.5	208.7	208.8	211.7	215.4	219.6
US dollar	80.2	88.3	98.6	102.5	107.0	108.7	108.7	112.8	116.6	121.1
Other currencies	93.8	91.1	90.9	91.9	99.4	100.0	100.1	98.9	98.8	98.6
Belgian franc	2.6	2.2	2.2	2.3	2.5	2.7	2.7	2.6	2.6	2.9
Deutsche Mark	19.1	17.9	17.7	16.9	18.3	17.8	17.8	17.0	16.5	16.5
Dutch guilder	6.6	6.1	6.7	6.6	7.2	6.8	6.8	6.5	6.6	6.5
French franc	20.1	19.2	18.5	18.5	20.7	19.7	19.7	19.3	19.0	18.6
Italian lira	-	0.1	-	-	-	-	-	-	-	-
Japanese yen	12.2	11.4	11.4	11.9	14.1	14.9	14.9	15.1	15.7	16.9
Pound sterling	15.8	16.6	16.8	18.2	18.2	18.7	18.8	19.3	19.5	19.9
Swiss franc	14.4	14.2	14.3	13.9	14.4	15.4	15.4	15.1	15.0	13.4
Other	3.0	3.4	3.4	3.7	4.0	4.0	4.0	3.9	3.9	3.9
B) Foreign currencies	251.2	248.2	251.6	258.0	268.5	267.6	269.7	268.9	271.6	272.8
US dollar	177.8	173.0	176.8	182.2	187.3	194.8	195.3	198.5	199.9	202.8
Other currencies	73.4	75.2	74.9	75.8	81.2	72.8	74.4	70.4	71.7	69.9
Belgian franc	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Deutsche Mark	42.7	40.9	40.6	40.8	43.4	45.5	46.4	43.5	43.8	41.5
Dutch guilder	2.4	2.4	2.3	2.2	2.4	2.7	2.8	2.8	2.8	2.7
French franc	1.8	2.1	1.6	1.6	1.6	1.2	1.3	1.3	1.1	1.2
Italian lira	0.3	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.4
Japanese yen	3.8	3.7	3.5	3.3	3.8	1.8	1.8	1.4	1.6	1.9
Pound sterling	2.5	2.1	2.2	2.1	2.1	2.0	2.0	2.0	2.0	1.9
Swiss franc	14.4	14.3	14.2	14.4	15.3	13.9	14.2	13.6	13.9	13.8
Unallocated	5.2	9.1	10.0	11.0	12.0	5.0	5.3	5.1	5.9	6.2
TOTAL A+B	425.2	427.6	441.1	452.4	474.9	476.4	478.5	480.5	487.0	492.4
OFFSHORE BRANCHES OF US BANKS										
US dollars	48.1	44.5	42.5	42.5	40.9	40.5	40.5	39.5	38.9	38.5
Other currencies	41.8	37.9	35.9	35.3	33.8	33.2	33.2	32.2	31.8	31.2
Other currencies	6.3	6.6	6.6	7.1	7.1	7.4	7.4	7.3	7.1	7.4
TOTAL ASSETS	473.4	472.1	483.7	494.9	515.8	516.9	519.0	520.0	525.9	530.9
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	71.6	73.8	81.2	84.7	88.5	89.1	89.3	91.2	94.1	96.9
US dollar	25.3	29.8	37.9	41.2	43.4	46.8	46.8	49.3	51.6	53.5
Other currencies	46.3	44.0	43.3	43.4	45.1	42.3	42.4	41.9	42.5	43.4
Belgian franc	2.1	1.9	1.8	1.9	1.9	1.8	1.8	1.8	2.0	1.9
Deutsche Mark	11.2	9.1	8.3	8.4	10.2	9.1	9.1	8.5	8.7	9.6
Dutch guilder	3.6	3.3	3.6	3.4	3.8	3.4	3.4	3.0	2.8	2.4
French franc	2.6	2.9	2.6	2.2	2.4	2.1	2.1	2.2	2.2	2.1
Italian lira	0.6	0.6	0.5	0.6	0.6	0.5	0.5	0.6	0.5	0.6
Japanese yen	1.4	1.1	1.3	1.3	1.6	1.3	1.3	1.2	1.7	1.5
Pound sterling	14.4	15.1	15.9	16.5	15.2	15.0	15.1	15.9	16.3	17.0
Swiss franc	6.1	5.7	5.2	4.8	4.8	4.5	4.5	4.3	4.0	3.7
Other	4.3	4.2	4.1	4.3	4.7	4.6	4.6	4.3	4.3	4.5
B) Foreign currencies	183.0	187.2	191.2	191.9	195.8	199.2	199.8	205.4	204.7	212.1
US dollar	152.7	158.3	162.8	163.9	164.5	167.6	167.9	175.2	175.0	182.3
Other currencies	30.3	28.9	28.4	28.0	31.3	31.6	31.9	30.1	29.7	29.8
Belgian franc	2.2	2.0	2.2	2.5	2.8	2.8	2.8	2.6	2.1	2.3
Deutsche Mark	11.5	11.4	11.3	10.7	11.9	11.7	11.8	11.2	10.8	10.3
Dutch guilder	1.2	1.2	1.2	1.2	1.4	1.4	1.4	1.3	1.2	1.2
French franc	1.6	1.6	1.5	1.4	1.6	2.0	2.0	1.7	1.7	1.7
Italian lira	0.3	0.3	0.3	0.4	0.6	0.5	0.5	0.5	0.5	0.6
Japanese yen	1.7	1.6	1.3	1.4	1.9	2.0	2.0	2.0	2.2	2.3
Pound sterling	3.3	2.8	3.0	3.1	3.4	3.0	3.0	3.0	3.0	3.1
Swiss franc	5.7	5.1	4.7	4.4	4.6	3.6	3.6	3.7	3.7	3.8
Unallocated	2.9	2.8	2.8	2.9	3.3	4.7	4.8	4.0	4.5	4.5
TOTAL A+B	254.6	261.0	272.4	276.5	284.4	288.4	289.1	296.6	298.8	309.0
OFFSHORE BRANCHES OF US BANKS										
US dollars	56.0	57.8	61.5	58.1	59.1	59.0	59.0	63.0	64.3	65.7
Other currencies	53.4	55.3	59.1	55.8	56.6	56.5	56.5	60.5	61.8	63.0
Other currencies	2.6	2.6	2.4	2.4	2.5	2.5	2.5	2.5	2.5	2.7
TOTAL LIABILITIES	310.6	318.9	333.9	334.7	343.5	347.4	348.1	359.6	363.1	374.7

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
41.9	12.6	14.3	7.9	7.1	24.4	7.0	4.7	6.1	6.6	A) Domestic currency
26.8	8.0	10.3	3.9	4.5	14.0	1.7	4.1	3.8	4.4	US dollar
15.1	4.6	3.9	3.9	2.6	10.3	5.3	0.6	2.2	2.1	Other currencies
0.4	-	-	0.2	0.2	0.7	0.3	-	0.1	0.3	Belgian franc
0.2	0.1	0.1	-0.4	0.4	0.4	-0.1	-	-	0.5	Deutsche Mark
1.0	-	0.7	-	0.3	0.3	-0.2	-	0.3	0.1	Dutch guilder
3.5	0.7	1.0	0.8	1.1	2.1	0.5	0.6	0.6	0.3	French franc
-	0.1	-0.1	-	-	-	-	-	-	-	Italian lira
2.4	0.5	0.3	1.2	0.4	2.6	1.1	0.2	0.4	1.0	Japanese yen
5.1	1.8	0.6	1.8	0.9	3.6	2.0	-0.1	0.6	1.0	Pound sterling
1.4	0.8	1.2	-	-0.7	0.3	1.6	-0.1	0.1	-1.3	Swiss franc
1.1	0.5	0.1	0.4	0.1	0.3	0.1	-	0.1	0.1	Other
21.9	2.0	5.8	8.4	5.8	10.6	1.4	1.5	4.7	3.1	B) Foreign currencies
9.5	-4.7	3.7	5.4	5.1	15.0	7.5	3.2	1.4	2.9	US dollar
12.4	6.7	2.1	3.0	0.6	-4.4	-6.1	-1.7	3.3	0.1	Other currencies
0.1	-	-	-	-	0.1	0.1	-	-	-	Belgian franc
2.7	0.9	0.5	1.2	0.1	3.0	3.0	-0.8	1.9	-1.0	Deutsche Mark
0.1	0.2	-0.1	-0.1	0.1	0.7	0.5	0.1	0.1	-	Dutch guilder
0.1	0.4	-0.4	0.1	-0.1	-0.2	-0.3	0.1	-0.1	0.1	French franc
-	-	-	-	-	0.2	-	-	-	0.1	Italian lira
0.2	0.2	-0.1	-	0.1	-1.9	-2.0	-0.3	0.1	0.3	Japanese yen
-	-0.2	0.1	-	0.1	-	0.1	-	0.1	-0.1	Pound sterling
2.1	0.9	1.0	0.6	-0.3	-0.6	-0.7	-0.5	0.4	0.2	Swiss franc
7.0	4.2	1.0	1.1	0.7	-5.7	-6.7	-0.2	0.8	0.4	Unallocated
63.8	14.6	20.1	16.2	12.9	35.0	8.4	6.2	10.7	9.7	TOTAL A+B
										OFFSHORE BRANCHES OF US BANKS
-6.9	-3.3	-1.9	0.1	-1.7	-1.7	-0.2	-0.9	-0.6	0.1	US dollars
-8.0	-4.0	-2.0	-0.6	-1.6	-2.6	-0.6	-0.9	-0.5	-0.6	Other currencies
1.1	0.6	0.1	0.6	-0.2	0.9	0.4	-	-0.1	0.7	
56.9	11.2	18.2	16.3	11.1	33.3	8.1	5.3	10.2	9.7	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
22.0	5.6	8.9	4.5	3.0	13.1	2.8	2.3	4.0	4.0	A) Domestic currency
18.1	4.5	8.1	3.3	2.2	10.1	3.5	2.4	2.3	1.9	US dollar
3.9	1.1	0.8	1.2	0.9	3.0	-0.6	-0.2	1.7	2.1	Other currencies
0.2	0.1	-0.1	0.2	-0.1	0.3	-	0.1	0.3	-	Belgian franc
-0.4	-1.3	-0.6	0.3	1.3	0.6	-0.9	-0.2	0.5	1.2	Deutsche Mark
0.4	-	0.4	-0.2	0.3	-0.9	-0.3	-0.3	-0.1	-0.3	Dutch guilder
0.2	0.5	-	-0.3	-	0.2	-0.1	0.2	0.1	-	French franc
0.1	-	-0.1	0.2	-	0.1	-0.1	0.1	-	0.1	Italian lira
0.2	-0.1	0.2	0.1	0.1	-0.1	-0.3	-0.1	0.5	-0.2	Japanese yen
3.2	1.7	1.1	1.0	-0.6	3.3	1.1	0.3	0.7	1.1	Pound sterling
-0.7	-	-	-0.2	-0.5	-0.7	-0.1	-0.1	-0.3	-0.2	Swiss franc
0.7	0.2	0.1	0.1	0.3	0.2	0.1	-0.2	0.1	0.2	Other
15.3	6.4	4.9	1.5	2.5	18.9	4.4	6.4	0.1	8.0	B) Foreign currencies
11.8	5.6	4.4	1.1	0.6	17.5	3.1	7.4	-0.2	7.3	US dollar
3.5	0.8	0.5	0.4	1.9	1.4	1.3	-1.0	0.3	0.7	Other currencies
0.9	0.1	0.3	0.4	0.2	-0.1	0.1	-0.1	-0.3	0.3	Belgian franc
0.9	0.6	0.1	-0.3	0.5	-0.2	0.1	-	-	-0.2	Deutsche Mark
0.3	0.1	-	-	0.1	-	-	-	-0.1	-	Dutch guilder
0.3	0.1	-	-	0.2	0.4	0.5	-0.2	0.1	-	French franc
0.3	-	-	0.1	0.1	0.1	-0.1	-	-	0.1	Italian lira
0.3	0.1	-0.2	0.2	0.2	0.4	0.1	0.1	0.1	0.1	Japanese yen
0.5	-0.3	0.2	0.1	0.4	-	-0.1	-0.1	-	0.2	Pound sterling
-0.5	-0.2	0.1	-0.2	-0.1	-0.5	-0.8	0.1	-	0.2	Swiss franc
0.6	0.1	-	0.2	0.3	1.2	1.5	-0.8	0.6	-	Unallocated
37.3	12.0	13.8	6.0	5.5	32.0	7.2	8.6	4.1	12.1	TOTAL A+B
										OFFSHORE BRANCHES OF US BANKS
3.3	2.0	3.7	-3.3	0.9	6.8	-0.1	4.0	1.3	1.5	US dollars
3.2	1.9	3.9	-3.4	0.9	6.4	-0.2	4.0	1.3	1.3	Other currencies
0.1	0.1	-0.2	0.1	0.1	0.4	0.1	-	-	0.3	
40.6	13.9	17.5	2.7	6.5	38.8	7.2	12.7	5.4	13.6	TOTAL LIABILITIES

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

CURRENCIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	219.4	220.8	220.7	217.5	215.9	215.9	218.3	219.9	231.3	242.3
US dollar	121.1	117.9	120.4	119.7	119.0	119.0	117.1	115.0	113.1	110.7
Other currencies	98.3	103.0	100.3	97.8	96.9	96.9	101.2	104.9	118.2	131.6
Belgian franc	2.9	3.2	3.1	2.9	3.0	3.0	3.1	3.1	3.9	4.4
Deutsche Mark	16.5	17.1	16.1	14.9	14.7	14.7	15.0	15.2	17.1	19.5
Dutch guilder	6.5	7.0	6.5	6.4	6.0	6.0	5.6	6.6	7.6	8.2
French franc	18.6	19.8	18.9	17.8	17.2	17.2	17.6	18.3	21.1	23.1
Italian lira	-	-	-	0.1	-	-	-	-	-	-
Japanese yen	16.9	17.4	18.0	19.7	20.8	20.8	21.6	22.6	26.9	32.5
Pound sterling	19.9	21.2	20.0	19.2	18.7	18.7	21.2	21.8	21.9	23.0
Swiss franc	13.1	13.3	12.4	11.7	11.3	11.3	11.7	11.9	13.8	14.4
Other	4.0	4.1	5.3	5.2	5.3	5.3	5.4	5.5	6.0	6.5
B) Foreign currencies	279.5	286.8	279.5	275.9	278.5	278.5	279.3	287.8	301.2	317.4
US dollar	208.8	209.8	206.7	205.6	207.4	207.4	210.3	210.3	210.9	216.0
Other currencies	70.7	77.0	72.8	70.3	71.1	71.1	74.0	77.5	90.3	101.4
Belgian franc	0.4	0.5	0.4	0.4	0.5	0.5	0.6	0.6	0.7	0.9
Deutsche Mark	41.5	45.4	41.7	39.2	38.6	38.6	38.8	40.3	48.7	54.4
Dutch guilder	2.7	3.0	3.0	3.1	3.1	3.1	3.4	3.4	3.2	3.2
French franc	1.2	1.3	1.1	1.1	1.2	1.2	1.2	1.5	1.8	2.2
Italian lira	0.4	0.3	0.3	0.2	0.3	0.3	0.3	0.8	0.8	0.8
Japanese yen	1.9	1.8	1.8	1.8	1.9	1.9	2.3	2.4	3.0	4.5
Pound sterling	1.9	2.0	2.2	2.0	2.1	2.1	2.4	3.0	2.8	3.2
Swiss franc	13.9	15.1	14.4	13.7	13.2	13.2	13.3	13.3	14.8	16.3
ECU	1.2	1.6	2.1	2.5	3.1	3.1	4.2	4.8	6.2	7.2
Unallocated	5.6	6.1	5.8	6.3	7.1	7.1	7.4	7.4	8.4	8.6
TOTAL A+B	498.9	507.6	500.2	493.4	494.4	494.4	497.6	507.7	532.5	559.7
BANKS IN OTHER REPORTING COUNTRIES	174.9	176.8	178.1	180.7	182.7	183.8	185.3	190.7	194.4	197.5
TOTAL ASSETS	673.8	684.4	678.3	674.1	677.1	678.2	682.9	698.4	726.9	757.2
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	97.0	103.3	106.0	106.7	109.6	109.6	112.0	114.9	124.6	131.5
US dollar	53.5	56.8	61.6	63.1	64.8	64.8	66.7	66.5	68.4	68.6
Other currencies	43.5	46.5	44.5	43.6	44.8	44.8	45.3	48.4	56.2	62.9
Belgian franc	1.9	2.1	2.1	2.1	2.1	2.1	2.2	2.4	2.7	3.0
Deutsche Mark	9.6	9.2	9.0	9.0	9.6	9.6	8.4	8.7	10.0	13.1
Dutch guilder	2.4	3.1	3.1	2.9	2.9	2.9	3.0	3.0	3.4	3.9
French franc	2.1	2.2	2.3	2.1	2.1	2.1	2.3	2.7	3.2	3.5
Italian lira	0.6	0.9	0.5	0.6	0.7	0.7	0.7	0.6	0.9	0.8
Japanese yen	1.5	2.5	2.2	2.5	2.6	2.6	2.2	2.1	3.5	4.1
Pound sterling	17.0	17.8	16.7	16.1	16.4	16.4	17.8	20.2	22.6	23.7
Swiss franc	3.1	3.2	3.0	2.7	2.7	2.7	2.9	2.8	3.4	3.7
Other	5.2	5.6	5.5	5.5	5.7	5.7	5.7	5.9	6.4	7.1
B) Foreign currencies	222.1	231.0	230.1	225.0	227.5	227.5	228.0	231.8	240.6	250.5
US dollar	189.8	194.8	195.8	192.2	194.0	194.0	191.3	192.9	194.6	199.3
Other currencies	32.3	36.3	34.3	32.8	33.4	33.4	36.7	38.9	46.0	51.2
Belgian franc	2.3	2.6	2.7	2.7	2.9	2.9	3.0	3.2	3.6	3.8
Deutsche Mark	11.1	13.7	11.7	10.8	11.7	11.7	12.8	12.8	14.4	16.3
Dutch guilder	1.2	1.4	1.4	1.3	1.1	1.1	1.1	1.2	1.5	1.7
French franc	1.9	2.2	2.0	2.1	2.0	2.0	2.2	2.3	2.7	3.0
Italian lira	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.6	0.8
Japanese yen	2.4	2.7	3.0	2.6	2.4	2.4	2.5	2.9	2.9	4.3
Pound sterling	3.3	3.2	3.0	3.0	3.1	3.1	3.7	4.0	4.7	4.9
Swiss franc	4.6	4.8	4.7	3.9	4.4	4.4	4.6	4.6	5.6	6.1
ECU	0.6	0.8	0.8	0.9	1.0	1.0	1.5	2.1	3.2	3.3
Unallocated	4.3	4.3	4.3	4.9	4.3	4.3	4.8	5.2	6.6	6.9
TOTAL A+B	319.1	334.3	336.2	331.6	337.1	337.1	340.1	346.7	365.2	382.0
BANKS IN OTHER REPORTING COUNTRIES	161.1	164.6	163.6	155.2	151.7	156.0	158.8	153.9	156.7	171.7
TOTAL LIABILITIES	480.2	498.9	499.8	486.9	488.8	493.1	498.9	500.6	521.9	553.8

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
10.9	-1.4	6.5	3.6	2.2	1.0	0.5	-0.3	-2.3	3.1	A) Domestic currency
-2.1	-3.2	2.5	-0.7	-0.7	-8.3	-1.9	-2.1	-1.9	-2.4	US dollar
12.9	1.8	4.0	4.2	3.0	9.3	2.4	1.8	-0.4	5.5	Other currencies
0.5	0.2	0.1	0.1	0.1	0.6	0.1	-	0.3	0.2	Belgian franc
0.4	-0.2	0.2	0.1	0.3	0.8	0.1	-	-0.3	1.0	Deutsche Mark
0.5	0.2	0.1	0.3	-0.1	0.4	-0.5	0.9	0.1	-0.1	Dutch guilder
1.2	0.4	0.4	0.4	-	1.1	0.1	0.4	0.2	0.4	French franc
-	-	-	0.1	-0.1	-	-	-	-	-	Italian lira
5.2	-	1.5	2.2	1.6	6.0	1.0	0.7	1.0	3.4	Japanese yen
3.2	1.4	0.2	0.7	0.9	-0.4	1.1	-0.2	-1.6	0.4	Pound sterling
0.2	-	0.2	0.1	-	0.3	0.5	-0.1	-0.2	-	Swiss franc
1.7	-0.1	1.4	0.2	0.2	0.5	0.1	0.1	0.1	0.2	Other
8.9	4.7	-2.2	1.4	5.0	20.3	-	7.6	2.8	9.9	B) Foreign currencies
-1.4	1.0	-3.0	-1.2	1.8	8.7	-2.0	4.9	0.6	5.2	US dollar
10.3	3.7	0.8	2.6	3.2	11.6	2.0	2.7	2.2	4.7	Other currencies
0.1	0.1	-0.1	-	0.1	0.3	0.1	-	-	0.2	Belgian franc
2.9	1.8	-0.5	0.7	0.9	4.8	-0.5	1.2	2.4	1.6	Deutsche Mark
0.8	0.2	0.2	0.3	0.1	-0.7	0.3	-0.1	-0.6	-0.3	Dutch guilder
0.1	-	-0.1	-	0.1	0.6	0.1	0.3	0.1	0.3	French franc
-	-	-0.1	-	0.1	0.4	-	0.4	-	-	Italian lira
0.1	-0.2	0.1	0.1	0.1	2.1	0.5	0.1	0.3	1.2	Japanese yen
0.6	0.1	0.3	-0.1	0.3	0.6	0.1	0.5	-0.4	0.4	Pound sterling
1.6	1.0	0.5	0.2	-0.1	-	0.2	-0.2	-0.8	0.8	Swiss franc
2.2	0.3	0.6	0.6	0.7	2.9	1.0	0.5	0.8	0.6	ECU
1.9	0.4	-0.1	0.7	0.9	0.7	0.3	-0.1	0.6	-0.1	Unallocated
19.7	3.2	4.3	5.0	7.2	21.2	0.5	7.4	0.5	12.9	TOTAL A+B
										BANKS IN OTHER REPORTING COUNTRIES
8.3	1.7	1.5	2.9	2.1	12.6	1.4	5.4	3.1	2.7	
28.1	5.0	5.8	7.9	9.4	33.9	1.9	12.7	3.6	15.6	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
19.7	5.4	5.6	3.7	5.0	11.1	0.9	1.9	4.4	3.9	A) Domestic currency
11.3	3.3	4.8	1.5	1.7	3.8	1.9	-0.2	1.9	0.2	US dollar
8.4	2.1	0.9	2.2	3.2	7.3	-0.9	2.1	2.5	3.7	Other currencies
0.4	0.1	0.1	0.2	0.1	0.3	0.1	0.2	-0.1	0.1	Belgian franc
1.2	-0.9	0.5	0.7	1.0	1.1	-1.4	0.2	0.1	2.3	Deutsche Mark
0.9	0.5	0.3	-	0.1	0.2	0.1	-	-	0.2	Dutch guilder
0.3	-	0.2	-	-	0.7	0.2	0.4	0.1	-	French franc
0.1	0.2	-0.3	0.1	-	0.1	-	-0.1	0.3	-0.1	Italian lira
1.2	0.9	-0.1	0.4	0.1	0.9	-0.4	-0.2	1.1	0.4	Japanese yen
3.0	0.9	-	0.7	1.4	3.0	0.2	1.6	0.8	0.4	Pound sterling
0.1	0.1	-	-0.1	0.1	0.3	0.2	-0.1	0.1	0.1	Swiss franc
1.1	0.3	0.2	0.2	0.4	0.7	-	0.1	0.1	0.5	Other
9.7	8.0	1.3	-3.0	3.5	14.5	0.1	3.3	4.0	7.0	B) Foreign currencies
4.3	5.0	1.0	-3.6	1.8	5.3	-2.7	1.5	1.7	4.7	US dollar
5.5	3.0	0.2	0.6	1.7	9.2	2.8	1.8	2.3	2.3	Other currencies
0.9	0.2	0.3	0.2	0.2	0.2	0.1	0.1	-	-0.1	Belgian franc
2.3	2.1	-1.0	-	1.2	1.4	0.9	-0.1	-0.1	0.7	Deutsche Mark
0.1	0.1	0.1	-	-0.2	0.3	-	0.1	0.1	-	Dutch guilder
0.3	0.2	-	0.2	-	0.5	0.1	0.1	0.1	0.1	French franc
0.1	-	-	0.1	-	0.1	-	0.1	-0.1	0.1	Italian lira
0.1	0.2	0.4	-0.4	-0.1	1.3	0.1	0.4	-0.3	1.2	Japanese yen
0.3	-0.1	-	0.2	0.3	1.1	0.4	0.2	0.4	0.1	Pound sterling
0.5	0.2	0.2	-0.5	0.6	0.6	0.2	-0.1	0.3	0.2	Swiss franc
0.5	0.1	0.1	0.1	0.2	1.7	0.4	0.6	0.8	-0.1	ECU
0.3	-	0.2	0.7	-0.5	2.0	0.5	0.4	1.0	0.1	Unallocated
29.4	13.4	6.9	0.7	8.5	25.6	1.1	5.2	8.5	10.9	TOTAL A+B
										BANKS IN OTHER REPORTING COUNTRIES
-8.8	3.4	-0.7	-8.1	-3.4	14.6	2.8	-5.0	2.1	14.7	
20.7	16.8	6.2	-7.4	5.1	40.2	3.8	0.2	10.5	25.6	TOTAL LIABILITIES

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

CURRENCIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	244.6	254.3	261.1	267.8	274.6	274.6	289.9	289.1	291.5	321.2
US dollar	110.7	111.8	109.3	107.1	110.3	110.3	110.8	109.3	111.2	107.5
Other currencies	133.9	142.5	151.8	160.7	164.3	164.3	179.1	179.8	180.3	213.7
Belgian franc	4.4	4.9	5.4	5.9	6.3	6.3	7.4	7.1	7.2	8.2
Deutsche Mark	19.5	20.7	22.0	23.9	25.3	25.3	28.0	27.3	27.7	32.1
Dutch guilder	8.2	8.8	9.4	10.4	10.7	10.7	11.7	11.6	10.8	12.7
French franc	23.1	24.7	25.8	26.3	27.6	27.6	28.5	27.8	27.6	31.8
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	32.5	35.6	39.2	44.3	42.3	42.3	48.6	51.6	51.5	61.6
Pound sterling	25.2	25.5	25.5	24.4	27.0	27.0	28.1	27.7	28.3	33.8
Swiss franc	14.6	15.7	17.3	18.2	17.7	17.7	18.8	18.7	19.2	24.2
Other	6.5	6.6	7.0	7.4	7.5	7.5	8.0	8.1	8.0	9.3
B) Foreign currencies	336.2	349.6	364.3	380.2	391.9	391.9	419.4	423.6	427.0	465.6
US dollar	231.7	238.1	240.4	244.3	249.0	249.0	257.9	260.5	261.2	264.5
Other currencies	104.5	111.6	123.9	135.9	142.9	142.9	161.4	163.2	165.8	201.1
Belgian franc	1.0	1.1	1.1	1.2	1.5	1.5	1.6	1.5	1.5	1.9
Deutsche Mark	55.6	59.0	63.1	67.9	70.6	70.6	79.9	78.1	78.9	96.7
Dutch guilder	3.3	3.4	3.7	3.6	4.0	4.0	3.9	3.9	4.2	4.7
French franc	2.2	2.4	2.9	3.0	3.5	3.5	4.0	4.2	4.2	5.1
Italian lira	0.9	0.9	2.2	2.2	2.6	2.6	3.7	2.8	2.3	2.6
Japanese yen	5.0	5.2	7.8	11.1	10.8	10.8	14.6	17.3	18.3	21.5
Pound sterling	3.2	3.5	4.0	4.0	4.9	4.9	5.8	6.5	7.0	8.9
Swiss franc	16.6	17.3	18.9	20.7	20.8	20.8	21.7	21.2	21.2	25.9
ECU	7.2	8.3	9.2	10.3	11.1	11.1	12.7	13.2	13.4	16.7
Unallocated	9.4	10.5	11.1	11.9	13.0	13.0	13.7	14.5	15.0	17.2
TOTAL A+B	580.7	603.9	625.4	648.0	666.5	666.5	709.3	712.8	718.5	786.8
BANKS IN OTHER REPORTING COUNTRIES	197.5	197.8	200.6	204.4	204.2	204.2	213.7	227.6	242.7	261.1
TOTAL ASSETS	778.2	801.7	826.0	852.4	870.7	870.7	923.0	940.4	961.2	1047.9
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	131.6	136.4	145.2	148.9	154.2	154.2	161.7	162.5	168.3	186.1
US dollar	68.6	69.2	71.2	72.1	73.0	73.0	69.8	68.5	71.0	70.4
Other currencies	63.0	67.2	74.0	76.8	81.2	81.2	91.9	94.0	97.3	115.7
Belgian franc	3.0	3.2	3.7	4.2	4.1	4.1	4.7	5.0	5.3	6.5
Deutsche Mark	13.1	13.0	14.7	15.8	18.1	18.1	20.4	20.0	20.8	24.5
Dutch guilder	3.9	4.4	4.7	5.1	5.4	5.4	6.0	5.8	5.8	7.1
French franc	3.5	3.3	4.2	4.4	4.4	4.4	5.3	5.8	5.4	6.5
Italian lira	0.8	0.9	1.1	1.2	1.4	1.4	1.4	1.3	1.4	1.5
Japanese yen	4.1	2.6	3.9	4.5	3.7	3.7	3.4	3.9	4.5	4.7
Pound sterling	23.7	26.7	27.9	26.8	28.4	28.4	33.3	34.1	35.6	43.0
Swiss franc	3.7	4.3	4.4	5.1	4.9	4.9	5.7	5.8	5.9	7.8
Other	7.1	8.7	9.5	9.8	10.8	10.8	11.7	12.2	12.6	14.1
B) Foreign currencies	250.3	266.5	283.5	299.5	310.3	308.4	325.4	337.0	347.1	371.6
US dollar	199.1	203.6	214.0	221.4	223.4	222.1	227.1	232.8	237.1	241.5
Other currencies	51.1	62.9	69.6	78.1	86.9	86.2	98.3	104.1	110.0	130.1
Belgian franc	3.8	4.2	4.5	4.9	5.6	5.6	6.3	6.3	6.2	6.7
Deutsche Mark	16.3	25.5	28.3	33.2	38.6	38.4	44.3	44.9	47.1	54.1
Dutch guilder	1.7	1.7	1.9	2.2	2.6	2.6	2.9	3.3	3.4	4.3
French franc	3.0	4.3	4.0	3.7	3.8	3.8	4.3	3.9	4.0	4.8
Italian lira	0.8	0.9	1.1	1.3	1.3	1.3	1.4	1.4	1.7	1.7
Japanese yen	4.3	3.5	4.7	6.0	5.6	5.6	6.3	8.3	9.2	12.6
Pound sterling	4.9	5.5	5.8	6.1	7.9	7.9	9.3	9.5	9.8	11.3
Swiss franc	6.1	6.5	7.3	8.6	9.0	8.7	9.5	10.4	11.1	14.6
ECU	3.3	3.5	3.8	3.7	3.7	3.5	4.0	4.2	4.6	5.7
Unallocated	6.8	7.3	8.2	8.3	8.8	8.8	10.0	12.0	13.0	14.4
TOTAL A+B	381.8	402.9	428.7	448.4	464.5	462.6	487.1	499.5	515.5	557.7
BANKS IN OTHER REPORTING COUNTRIES	171.5	172.3	173.6	184.0	195.3	195.3	202.4	205.3	211.8	213.4
TOTAL LIABILITIES	553.3	575.2	602.3	632.3	659.8	657.9	689.5	704.7	727.3	771.1

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										CURRENCIES
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
3.4	0.6	-0.9	-1.6	5.3	4.8	2.0	0.8	2.1	-	A) Domestic currency
-0.4	1.1	-2.4	-2.2	3.2	-2.7	0.5	-1.5	1.9	-3.7	US dollar
3.8	-0.5	1.5	0.7	2.2	7.5	1.5	2.3	0.1	3.6	Other currencies
0.8	0.2	0.2	0.1	0.2	0.5	0.6	-0.1	0.1	-	Belgian franc
0.6	-	0.2	-0.1	0.5	0.9	0.8	-0.3	0.4	-	Deutsche Mark
0.3	0.1	0.1	0.2	-0.1	-0.5	0.2	-	-0.7	0.1	Dutch guilder
0.5	0.2	0.7	-1.0	0.6	-1.4	-1.1	-0.3	-0.1	0.1	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
1.5	-0.6	0.4	2.1	-0.4	6.1	2.5	3.3	-0.3	0.6	Japanese yen
1.2	-0.4	-0.7	0.2	2.2	-0.2	-1.3	-0.5	0.3	1.3	Pound sterling
-1.0	0.1	0.4	-0.8	-0.6	1.7	-0.3	-	0.7	1.3	Swiss franc
-0.1	-0.2	0.2	-	-0.1	0.4	0.1	0.2	-0.2	0.4	Other
30.9	7.2	8.6	6.7	8.3	38.5	17.0	6.0	3.7	11.9	B) Foreign currencies
17.3	6.4	2.3	3.9	4.7	15.5	8.9	2.5	0.7	3.3	US dollar
13.6	0.8	6.3	2.8	3.6	23.0	8.0	3.5	3.0	8.6	Other currencies
0.3	0.1	-	-	0.2	0.1	-0.1	-0.1	0.1	0.1	Belgian franc
0.2	0.1	0.9	-0.8	-	9.4	3.9	-0.7	1.1	5.1	Deutsche Mark
-0.1	-0.1	0.1	-0.4	0.3	-0.2	-0.4	-	0.2	-0.1	Dutch guilder
0.9	0.1	0.4	-	0.4	0.8	0.2	0.2	-	0.3	French franc
1.4	-0.1	1.3	-0.1	0.3	-0.3	1.0	-0.8	-0.5	-	Italian lira
4.6	-0.4	2.2	2.8	0.1	6.3	2.8	2.8	0.9	-0.2	Japanese yen
1.6	0.2	0.4	0.3	0.8	2.4	0.5	0.7	0.4	0.8	Pound sterling
-0.2	-0.5	0.3	-0.1	-	-0.4	-0.8	-0.3	0.1	0.6	Swiss franc
2.3	0.6	0.6	0.6	0.4	3.0	0.8	0.7	0.3	1.3	ECU
2.5	0.8	0.3	0.4	1.0	2.0	0.1	0.9	0.4	0.6	Unallocated
34.3	7.8	7.7	5.2	13.7	43.3	19.0	6.8	5.7	11.8	TOTAL A+B
5.2	-	2.4	3.2	-0.3	52.3	8.8	14.0	15.1	14.5	BANKS IN OTHER REPORTING COUNTRIES
39.5	7.7	10.1	8.4	13.4	95.6	27.7	20.8	20.8	26.3	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
13.4	1.8	5.9	2.0	3.7	11.2	1.3	1.4	5.4	3.2	A) Domestic currency
4.4	0.6	1.9	0.9	0.9	-2.5	-3.2	-1.3	2.5	-0.6	US dollar
9.0	1.2	4.0	1.1	2.8	13.7	4.5	2.6	2.8	3.8	Other currencies
0.4	-	0.4	0.2	-0.2	1.4	0.3	0.4	0.3	0.4	Belgian franc
1.6	-0.9	0.9	-0.2	1.7	2.0	0.9	-0.1	0.9	0.3	Deutsche Mark
0.4	0.3	-	-0.1	0.1	0.5	0.2	-0.1	-	0.4	Dutch guilder
0.4	-0.3	0.8	-	-0.1	1.1	0.6	0.5	-0.3	0.3	French franc
0.4	-	0.2	0.1	0.2	-0.1	-0.1	-	-	-	Italian lira
-1.3	-2.0	1.0	0.3	-0.7	-0.2	-0.6	0.6	0.5	-0.6	Japanese yen
4.3	2.3	0.4	0.4	1.2	6.3	2.4	0.6	1.1	2.1	Pound sterling
0.1	0.4	-0.2	0.3	-0.3	1.5	0.4	0.2	0.1	0.7	Swiss franc
2.8	1.4	0.5	-	0.9	1.4	0.3	0.6	0.2	0.3	Other
47.9	13.3	14.0	11.7	8.9	41.0	10.8	12.6	10.3	7.4	B) Foreign currencies
24.3	4.4	10.4	7.5	2.0	19.4	4.9	5.8	4.2	4.5	US dollar
23.6	8.9	3.6	4.2	6.9	21.6	5.8	6.8	6.1	2.9	Other currencies
0.8	0.2	0.1	0.1	0.5	-0.2	0.2	0.1	-0.1	-0.4	Belgian franc
16.2	8.2	1.4	2.5	4.1	6.0	3.0	1.2	2.4	-0.6	Deutsche Mark
0.5	-	0.1	0.1	0.3	1.0	0.2	0.4	0.1	0.4	Dutch guilder
0.3	1.1	-0.4	-0.5	0.1	0.3	0.2	-0.3	-	0.3	French franc
0.4	0.1	0.2	0.1	-	0.1	0.1	-	0.3	-0.2	Italian lira
0.4	-1.3	1.0	0.9	-0.2	4.9	0.2	2.0	0.9	1.8	Japanese yen
2.9	0.4	0.2	0.7	1.7	1.2	0.7	0.2	0.2	0.1	Pound sterling
1.2	-	0.3	0.7	0.3	3.1	0.1	0.9	0.7	1.4	Swiss franc
-0.2	-	0.2	-0.3	-0.1	1.3	0.3	0.2	0.5	0.4	ECU
1.2	0.3	0.6	-0.1	0.4	3.8	0.8	2.0	1.0	-	Unallocated
61.2	15.1	19.9	13.6	12.6	52.2	12.0	13.9	15.6	10.6	TOTAL A+B
22.3	0.4	0.8	9.9	11.3	15.0	6.1	2.9	6.6	-0.7	BANKS IN OTHER REPORTING COUNTRIES
83.5	15.5	20.6	23.5	23.9	67.2	18.1	16.8	22.2	9.9	TOTAL LIABILITIES

TABLE 4 B
CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

CURRENCIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	321.2	312.1	299.7	291.9	302.3	292.6	283.1	283.7	291.8	305.6
US dollar	107.5	103.3	105.4	107.1	104.3	102.3	104.3	104.3	102.6	103.7
Other currencies	213.7	208.8	194.4	184.8	198.0	190.3	178.7	179.4	189.2	201.9
Belgian franc	8.2	8.2	7.4	7.2	7.9	7.3	7.2	7.2	7.6	8.2
Deutsche Mark	32.1	30.3	28.3	27.2	29.0	27.2	26.7	26.7	27.7	32.1
Dutch guilder	12.7	12.1	10.3	9.8	10.8	10.2	9.9	9.9	10.9	11.8
French franc	31.8	30.0	27.0	25.6	26.9	25.7	24.6	25.2	26.2	28.8
Italian lira	-	0.1	0.1	0.1	0.2	0.7	0.8	0.8	1.0	1.3
Japanese yen	61.6	61.4	60.0	56.7	61.2	60.1	55.1	55.1	57.9	57.9
Pound sterling	33.8	35.4	31.8	29.5	30.9	30.4	26.1	26.2	28.7	30.7
Swiss franc	24.2	21.9	20.2	19.9	21.1	19.6	19.3	19.3	19.5	19.9
Other	9.3	9.3	9.2	8.7	10.1	9.0	8.9	8.9	9.6	11.1
B) Foreign currencies	465.6	467.2	460.9	460.6	484.5	483.3	493.0	494.3	524.0	555.3
US dollar	264.5	268.9	268.7	269.8	276.2	284.0	288.4	289.6	295.9	308.1
Other currencies	201.1	198.3	192.1	190.8	208.3	199.3	204.6	204.7	228.0	247.2
Belgian franc	1.9	1.9	1.7	1.6	1.8	1.4	1.4	1.4	1.5	1.8
Deutsche Mark	96.7	93.8	87.9	87.4	94.7	89.7	90.9	90.9	97.7	109.0
Dutch guilder	4.7	4.6	4.3	4.2	5.1	4.8	5.7	5.7	6.6	7.8
French franc	5.1	5.0	5.0	5.1	5.6	5.2	6.3	6.3	7.0	9.2
Italian lira	2.6	2.7	2.8	2.8	3.4	4.5	5.2	5.2	7.2	7.0
Japanese yen	21.5	22.1	21.8	21.4	23.9	23.2	21.3	21.3	27.6	24.3
Pound sterling	8.9	9.0	9.3	10.1	11.2	10.7	11.4	11.4	11.8	12.9
Swiss franc	25.9	25.1	24.3	24.3	25.7	22.4	22.7	22.7	23.9	25.2
ECU	17.0	17.5	17.1	16.9	18.5	19.3	19.5	19.6	21.1	23.7
Unallocated	16.9	16.8	18.0	16.9	18.4	18.1	20.2	20.2	23.6	26.1
TOTAL A+B	786.8	779.2	760.6	752.5	786.8	775.9	776.1	778.1	815.8	860.9
BANKS IN OTHER REPORTING COUNTRIES	262.9	274.1	279.9	293.0	309.7	328.6	325.9	325.9	354.3	373.4
TOTAL ASSETS	1049.6	1053.3	1040.5	1045.5	1096.5	1104.5	1102.0	1104.0	1170.1	1234.3
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	186.1	188.0	182.8	183.5	196.9	194.1	197.5	197.9	209.1	228.2
US dollar	70.4	69.6	71.7	74.3	77.4	78.0	82.7	82.7	81.7	90.6
Other currencies	115.7	118.4	111.1	109.2	119.6	116.1	114.8	115.2	127.3	137.6
Belgian franc	6.5	6.5	6.4	6.3	7.1	7.0	7.5	7.5	8.0	9.1
Deutsche Mark	24.5	23.2	22.1	23.1	22.7	20.3	21.0	21.0	23.0	27.5
Dutch guilder	7.1	6.7	6.2	5.8	6.2	5.7	5.8	5.8	6.3	7.4
French franc	6.5	8.1	7.5	7.7	7.9	9.9	8.7	8.7	9.8	10.7
Italian lira	1.5	1.5	1.6	1.4	1.6	1.3	1.6	1.6	1.8	2.8
Japanese yen	4.7	6.2	5.7	4.9	5.4	5.1	5.5	5.5	8.3	8.2
Pound sterling	43.0	43.0	40.3	39.9	47.1	45.5	43.7	44.2	48.0	48.4
Swiss franc	7.8	8.6	7.0	5.6	5.5	5.2	5.1	5.1	5.4	5.0
Other	14.1	14.5	14.4	14.5	16.2	16.1	15.8	15.8	16.8	18.6
B) Foreign currencies	369.1	368.7	367.2	373.9	388.8	408.5	418.4	418.4	433.2	457.7
US dollar	239.7	238.1	242.9	249.5	254.0	259.0	261.2	261.2	263.7	264.0
Other currencies	129.4	130.7	124.3	124.4	134.8	149.5	157.1	157.1	169.4	193.7
Belgian franc	6.6	6.7	5.7	5.6	5.8	5.6	5.7	5.7	6.2	7.1
Deutsche Mark	54.0	57.0	51.3	49.7	52.9	64.5	68.4	68.4	70.8	84.5
Dutch guilder	4.3	4.8	4.0	4.2	4.4	4.6	4.6	4.6	4.9	6.0
French franc	4.8	4.6	4.7	4.4	4.6	5.0	5.5	5.5	6.1	8.4
Italian lira	1.7	1.5	1.6	1.4	2.0	2.4	2.6	2.6	3.6	3.5
Japanese yen	12.6	11.1	11.9	11.5	11.1	12.2	13.3	13.3	14.5	14.8
Pound sterling	11.3	12.6	11.2	12.2	13.2	14.4	13.8	13.8	16.0	17.1
Swiss franc	14.6	11.9	10.3	10.3	13.2	12.3	12.5	12.5	13.0	13.2
ECU	5.4	5.3	4.8	4.9	5.9	6.2	6.5	6.5	7.9	9.6
Unallocated	14.1	15.1	18.8	20.1	21.6	22.4	24.3	24.3	26.4	29.6
TOTAL A+B	555.2	556.7	549.9	557.5	585.8	602.6	615.8	616.2	642.2	685.9
BANKS IN OTHER REPORTING COUNTRIES	213.7	212.6	219.6	226.1	231.9	249.3	256.3	256.3	269.2	287.4
TOTAL LIABILITIES	768.9	769.3	769.6	783.6	817.7	851.9	872.1	872.6	911.4	973.3

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
-2.7	-2.6	3.8	-2.8	-1.2	10.3	1.8	0.6	0.8	7.0	A) Domestic currency
-3.2	-4.2	2.0	1.8	-2.8	-0.7	-2.0	2.0	-1.7	1.0	US dollar
0.5	1.7	1.8	-4.5	1.6	10.9	3.8	-1.4	2.5	6.0	Other currencies
0.6	0.4	-0.1	-	0.3	-	-0.1	0.1	0.1	-0.1	Belgian franc
0.4	-0.3	0.7	-0.2	0.2	1.6	-0.1	0.4	-0.2	1.6	Deutsche Mark
-0.5	-	-0.7	-0.1	0.4	0.5	0.1	-	0.6	-0.2	Dutch guilder
-1.1	-0.1	-0.5	-0.3	-0.1	-	0.2	-0.2	-0.1	0.1	French franc
0.2	0.1	-	0.1	0.1	1.0	0.5	0.1	0.2	0.3	Italian lira
0.8	0.7	1.9	-2.4	0.6	4.4	1.8	-	0.9	1.8	Japanese yen
-1.5	1.5	-0.4	-1.9	-0.7	3.3	1.5	-1.8	1.3	2.3	Pound sterling
0.3	-0.8	0.4	0.7	-	-0.6	0.5	-0.1	-0.5	-0.5	Swiss franc
1.2	0.1	0.5	-0.3	0.8	0.6	-0.7	0.1	0.3	0.8	Other
37.9	9.7	9.9	5.3	13.0	67.0	11.3	17.1	21.5	17.0	B) Foreign currencies
11.7	4.4	-0.1	1.1	6.4	30.8	7.9	4.4	6.3	12.1	US dollar
26.2	5.3	10.0	4.2	6.6	36.2	3.5	12.7	15.2	4.9	Other currencies
0.1	0.1	-	-	0.1	-	-0.3	-	-	0.2	Belgian franc
8.6	1.6	2.4	2.2	2.4	8.8	0.6	3.9	2.8	1.5	Deutsche Mark
0.8	0.1	0.1	-	0.6	2.3	0.1	1.0	0.7	0.5	Dutch guilder
1.1	0.1	0.4	0.3	0.3	3.1	-0.2	1.2	0.5	1.5	French franc
1.1	0.3	0.3	0.1	0.4	3.2	1.2	0.8	1.8	-0.7	Italian lira
2.8	0.9	0.9	-0.1	1.1	3.5	0.4	0.1	5.6	-2.5	Japanese yen
2.5	0.1	1.1	0.9	0.3	2.9	0.3	1.6	-0.2	1.3	Pound sterling
3.6	0.8	1.5	1.2	0.1	0.3	-0.9	0.4	0.4	0.3	Swiss franc
3.3	1.2	1.1	0.4	0.6	4.3	1.9	0.9	0.7	0.9	ECU
2.3	0.2	2.2	-0.8	0.8	7.9	0.4	2.7	2.9	1.9	Unallocated
35.2	7.2	13.7	2.5	11.8	77.3	13.2	17.8	22.3	24.0	TOTAL A+B
47.8	12.0	7.8	13.8	14.1	66.9	20.9	-0.1	27.1	19.1	BANKS IN OTHER REPORTING COUNTRIES
82.9	19.2	21.5	16.3	25.9	144.1	34.0	17.7	49.4	43.0	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
19.1	4.5	4.7	3.4	6.5	33.8	4.2	9.5	6.2	13.9	A) Domestic currency
6.9	-0.8	2.1	2.6	3.0	13.2	0.6	4.7	-1.0	8.9	US dollar
12.2	5.4	2.6	0.8	3.4	20.5	3.6	4.8	7.1	5.0	Other currencies
1.3	0.3	0.4	0.1	0.4	1.6	0.3	0.7	0.2	0.4	Belgian franc
0.7	-0.1	0.9	1.7	-1.7	3.5	-1.0	1.3	1.0	2.2	Deutsche Mark
-0.2	-0.1	0.1	-0.2	-	0.9	-	0.3	0.2	0.5	Dutch guilder
2.3	1.9	0.1	0.5	-0.3	2.3	2.5	-0.9	0.7	-	French franc
0.2	-	0.2	-0.1	-	1.1	-0.2	0.3	0.1	0.9	Italian lira
0.9	1.6	-0.2	-0.7	0.2	3.5	-0.1	0.9	2.6	0.1	Japanese yen
5.5	-0.2	1.1	0.2	4.4	6.2	1.5	2.0	1.7	1.0	Pound sterling
-1.0	1.4	-0.9	-1.0	-0.4	-0.4	0.2	-0.1	0.1	-0.6	Swiss franc
2.5	0.5	0.7	0.3	0.9	1.8	0.4	0.3	0.4	0.6	Other
31.4	4.5	9.0	10.0	8.0	65.8	27.5	15.5	8.7	14.2	B) Foreign currencies
14.3	-1.6	4.8	6.6	4.5	10.0	5.0	2.2	2.5	0.3	US dollar
17.1	6.1	4.1	3.4	3.4	55.9	22.5	13.3	6.1	14.0	Other currencies
-0.1	0.4	-0.4	-	-0.1	1.0	0.1	0.3	0.3	0.3	Belgian franc
5.2	5.5	-0.7	-	0.5	26.5	14.7	5.8	-0.6	6.6	Deutsche Mark
0.7	0.8	-0.4	0.3	-	1.3	0.4	0.2	0.1	0.6	Dutch guilder
0.3	-	0.5	-0.1	-0.1	3.4	0.7	0.6	0.3	1.8	French franc
0.5	-0.1	0.1	-0.1	0.6	1.3	0.5	0.2	0.9	-0.4	Italian lira
-1.3	-1.3	1.3	-0.2	-1.2	5.1	1.5	2.2	0.7	0.7	Japanese yen
2.3	1.3	-0.4	1.2	0.1	5.4	2.0	0.6	1.5	1.2	Pound sterling
0.6	-1.8	-0.5	0.5	2.3	0.3	0.3	0.3	0.2	-0.4	Swiss franc
1.0	0.1	-0.1	0.3	0.7	3.3	0.6	0.5	1.1	1.1	ECU
8.0	1.2	4.6	1.6	0.6	8.4	1.7	2.7	1.5	2.5	Unallocated
50.5	9.0	13.7	13.5	14.4	99.6	31.7	24.9	14.8	28.1	TOTAL A+B
19.8	-0.4	8.4	6.9	5.0	55.6	18.3	7.5	12.4	17.5	BANKS IN OTHER REPORTING COUNTRIES
70.3	8.5	22.0	20.4	19.4	155.2	49.9	32.4	27.2	45.6	TOTAL LIABILITIES

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

CURRENCIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	305.8	290.3	295.4	312.9	322.5	334.4	313.9	300.1	311.9	317.7
US dollar	103.7	92.4	89.3	89.1	89.5	89.5	89.0	84.8	81.5	78.5
Other currencies	202.1	197.9	206.0	223.8	233.0	244.9	224.9	215.3	230.4	239.2
Belgian franc	8.2	8.7	8.8	10.2	10.0	10.0	8.8	8.8	8.6	9.0
Deutsche Mark	32.1	33.3	34.9	38.6	41.6	44.1	38.6	37.0	41.1	44.0
Dutch guilder	11.8	12.7	12.3	12.9	12.1	12.1	10.8	10.5	11.2	12.1
French franc	28.8	29.0	29.5	31.7	31.8	31.8	25.2	23.8	25.2	25.0
Italian lira	1.3	1.1	1.1	1.1	1.5	1.5	1.6	1.6	1.5	2.4
Japanese yen	57.9	50.6	53.7	58.6	60.3	60.3	61.8	61.8	65.3	67.4
Pound sterling	30.7	31.5	33.9	36.2	40.2	40.2	38.4	35.6	38.7	38.5
Swiss franc	19.9	20.2	20.8	22.5	22.5	31.9	27.8	25.6	27.0	28.2
Other	11.3	11.0	11.0	12.0	12.9	12.9	11.9	10.7	11.6	12.7
B) Foreign currencies	557.3	582.9	607.4	663.7	686.8	691.4	678.1	681.9	718.6	759.3
US dollar	309.2	324.0	330.0	352.0	362.0	363.9	368.3	375.8	383.6	397.1
Other currencies	248.1	258.9	277.4	311.7	324.8	327.6	309.8	306.1	335.0	362.2
Belgian franc	1.8	2.0	2.5	2.9	3.1	3.1	3.2	3.3	3.7	4.2
Deutsche Mark	109.3	114.3	118.1	128.3	132.7	133.3	117.3	111.0	120.8	133.4
Dutch guilder	7.8	8.2	8.6	9.6	11.2	11.2	10.2	9.9	10.6	11.7
French franc	9.2	10.3	11.2	13.8	16.2	16.2	15.3	15.2	17.7	19.6
Italian lira	7.0	11.3	15.5	22.0	20.7	20.8	28.0	26.0	31.1	32.6
Japanese yen	24.4	21.8	21.8	17.8	16.0	16.0	15.3	17.2	15.8	14.6
Pound sterling	13.0	12.8	14.8	18.3	20.0	20.1	18.7	17.9	19.7	21.5
Swiss franc	25.3	26.0	28.8	34.1	34.5	34.5	31.0	30.4	30.8	33.1
ECU	23.8	25.2	27.3	31.2	32.2	32.3	31.6	31.8	33.7	35.9
Unallocated	26.4	27.0	28.7	33.6	38.3	40.1	39.2	43.5	51.0	55.7
TOTAL A+B	863.1	873.2	902.7	976.6	1009.3	1025.8	991.9	982.0	1030.5	1077.0
BANKS IN OTHER REPORTING COUNTRIES	373.4	398.6	435.9	484.6	520.2	518.4	516.9	525.7	538.8	569.8
TOTAL ASSETS	1236.5	1271.8	1338.6	1461.3	1529.4	1544.2	1508.8	1507.6	1569.3	1646.8
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	251.8	258.6	268.4	289.4	298.6	293.1	273.7	259.4	272.4	286.3
US dollar	90.6	86.7	84.1	82.7	80.7	80.7	80.7	78.5	77.1	76.4
Other currencies	161.2	172.0	184.3	206.7	217.9	212.4	193.0	180.9	195.4	209.9
Belgian franc	9.1	9.1	9.9	11.8	11.7	11.7	10.4	10.3	10.4	11.3
Deutsche Mark	27.5	28.3	28.8	31.5	34.2	34.2	30.2	28.9	32.0	37.3
Dutch guilder	7.4	7.9	8.1	8.8	9.8	9.8	8.1	7.6	8.2	9.7
French franc	10.7	12.1	13.9	16.5	18.0	12.5	11.4	11.0	11.8	13.2
Italian lira	2.8	2.9	2.2	2.3	2.8	2.8	2.2	2.0	2.4	2.8
Japanese yen	8.2	7.2	5.8	7.5	7.7	7.7	9.3	6.4	6.9	6.6
Pound sterling	48.4	53.3	58.6	63.2	67.9	67.9	62.0	57.6	63.6	65.4
Swiss franc	28.2	32.1	35.8	42.3	42.3	42.3	37.0	34.4	35.1	36.1
Other	18.9	19.3	21.2	22.9	23.4	23.4	22.5	22.6	25.0	27.4
B) Foreign currencies	599.9	637.9	657.0	724.8	748.9	748.5	735.7	717.9	741.1	765.1
US dollar	346.5	346.5	349.5	376.1	382.0	373.9	373.5	357.2	362.2	362.7
Other currencies	253.5	291.4	307.5	348.8	366.8	374.6	362.1	360.7	378.9	402.4
Belgian franc	8.7	10.0	10.9	12.0	12.3	12.3	11.3	10.4	11.3	12.9
Deutsche Mark	103.2	117.1	117.8	130.5	143.8	143.8	141.1	142.6	148.2	164.9
Dutch guilder	8.7	9.9	10.2	11.3	12.1	12.1	11.6	11.1	12.7	14.3
French franc	14.2	24.2	26.2	32.4	29.3	29.3	29.2	26.7	30.1	28.2
Italian lira	7.5	9.3	10.7	11.6	13.4	13.4	13.3	14.5	16.1	16.2
Japanese yen	17.7	18.6	21.7	27.5	28.3	28.3	25.6	25.8	25.1	27.3
Pound sterling	29.7	31.6	35.2	38.6	41.0	41.0	38.1	35.7	38.5	39.6
Swiss franc	13.2	15.5	16.9	20.3	20.2	20.2	18.5	18.6	19.7	20.9
ECU	14.0	15.8	15.6	19.9	19.8	19.8	20.9	20.7	21.4	24.3
Unallocated	36.5	39.4	42.4	44.6	46.7	54.5	52.3	54.6	55.8	53.8
TOTAL A+B	851.8	896.5	925.4	1014.3	1047.4	1041.6	1009.4	977.3	1013.5	1051.3
BANKS IN OTHER REPORTING COUNTRIES	287.4	297.7	308.7	320.7	339.2	339.2	333.7	332.3	326.4	325.2
TOTAL LIABILITIES	1139.1	1194.2	1234.1	1334.9	1386.7	1380.9	1343.0	1309.6	1339.9	1376.6

TABLE 4 B

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis non-banks

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
-9.3	-12.5	-0.9	0.8	3.3	-17.6	3.3	-5.9	-3.2	-11.8	A) Domestic currency
-14.2	-11.3	-3.0	-0.2	0.4	-11.0	-0.5	-4.2	-3.3	-3.0	US dollar
4.9	-1.2	2.1	1.0	3.0	-6.6	3.8	-1.7	0.1	-8.7	Other currencies
0.5	0.3	-	0.8	-0.6	-0.9	-	0.5	-1.0	-0.4	Belgian franc
4.9	1.1	1.2	1.4	1.2	0.3	0.2	0.4	0.8	-1.1	Deutsche Mark
-1.3	0.8	-0.5	-0.2	-1.3	0.1	0.2	0.2	-0.2	-0.2	Dutch guilder
-0.7	-0.3	0.1	0.2	-0.6	-6.0	-2.9	-	-0.5	-2.6	French franc
0.1	-0.3	-	-	0.4	0.9	0.2	0.1	-0.2	0.7	Italian lira
-1.3	-2.3	1.7	-1.0	0.3	2.1	4.3	-1.4	1.2	-2.0	Japanese yen
3.3	0.1	0.5	-0.2	2.9	-0.7	2.1	-0.3	0.3	-2.9	Pound sterling
-1.1	-0.4	-0.4	-0.2	-	-2.2	-0.5	-0.4	-0.5	-0.7	Swiss franc
0.6	-0.3	-0.3	0.4	0.7	-0.2	-	-0.7	0.2	0.3	Other
94.2	26.2	18.6	36.7	12.7	68.2	22.4	18.6	13.4	13.8	B) Foreign currencies
52.7	14.7	6.0	22.0	10.0	33.2	4.4	7.5	7.8	13.4	US dollar
41.5	11.4	12.6	14.7	2.7	35.0	18.0	11.0	5.6	0.4	Other currencies
1.0	0.2	0.5	0.3	0.1	1.0	0.5	0.2	0.1	0.2	Belgian franc
7.7	4.8	2.3	2.2	-1.6	1.9	1.4	-0.2	-0.1	0.8	Deutsche Mark
2.2	0.4	0.3	0.5	1.1	0.5	0.4	0.2	-0.1	-	Dutch guilder
5.7	1.0	0.8	1.8	2.1	3.2	1.0	0.6	1.2	0.3	French franc
11.9	4.1	4.0	5.8	-2.1	11.0	9.4	-0.3	2.9	-1.0	Italian lira
-9.7	-0.5	-0.5	-6.5	-2.2	-2.6	-	1.6	-2.0	-2.1	Japanese yen
4.3	-0.5	1.3	2.3	1.2	1.9	0.6	0.4	0.5	0.5	Pound sterling
4.3	-0.1	1.3	2.8	0.3	0.1	0.4	1.3	-1.9	0.2	Swiss franc
4.8	1.3	1.5	2.1	-0.1	3.4	3.1	2.0	-0.8	-0.9	ECU
9.5	0.8	1.2	3.5	4.0	14.6	1.2	5.3	5.7	2.4	Unallocated
84.9	13.7	17.8	37.5	16.0	50.7	25.7	12.7	10.2	2.1	TOTAL A+B
138.7	28.6	35.5	41.6	32.9	45.9	4.9	8.8	8.1	24.1	BANKS IN OTHER REPORTING COUNTRIES
223.7	42.3	53.3	79.2	48.9	96.5	30.5	21.5	18.3	26.2	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
19.6	4.9	3.1	7.6	4.0	-3.0	3.0	-3.8	-1.2	-1.1	A) Domestic currency
-9.9	-3.9	-2.6	-1.4	-2.0	-4.3	-	-2.2	-1.5	-0.7	US dollar
29.5	8.9	5.7	9.0	6.0	1.4	3.0	-1.6	0.3	-0.4	Other currencies
1.2	-0.2	0.7	1.3	-0.6	-0.3	0.1	0.4	-0.8	-	Belgian franc
2.9	0.8	0.2	0.7	1.3	3.4	0.4	0.3	0.5	2.3	Deutsche Mark
1.4	0.4	0.1	0.2	0.6	0.1	-0.5	-0.1	-0.1	0.7	Dutch guilder
5.6	1.2	1.7	1.6	1.2	0.8	0.4	0.3	-0.1	0.3	French franc
-0.3	0.1	-0.7	-0.1	0.4	0.1	-0.3	-	0.2	0.2	Italian lira
-0.7	-0.3	-1.6	1.0	0.1	-1.6	1.9	-3.0	0.3	-0.7	Japanese yen
8.9	3.7	2.1	0.2	2.9	-0.6	0.9	-0.3	1.3	-2.4	Pound sterling
8.0	2.9	2.0	3.2	-	-4.2	-0.5	-0.3	-1.9	-1.4	Swiss franc
2.5	0.2	1.3	0.9	0.1	3.6	0.8	1.2	0.9	0.7	Other
109.5	37.9	12.5	46.5	12.5	14.5	26.4	-1.5	-3.9	-6.4	B) Foreign currencies
35.6	-	3.0	26.6	6.0	-11.2	-0.4	-16.3	5.0	0.5	US dollar
73.9	37.9	9.4	20.0	6.6	25.7	26.7	14.8	-8.9	-6.9	Other currencies
2.1	1.2	0.6	0.4	-0.1	0.7	0.5	-0.3	-0.1	0.6	Belgian franc
24.8	13.7	-0.9	4.7	7.2	20.0	16.0	8.8	-7.1	2.4	Deutsche Mark
2.0	1.2	0.1	0.5	0.3	2.2	1.1	0.1	0.6	0.4	Dutch guilder
12.0	9.8	1.7	4.4	-3.8	-1.2	3.3	-1.0	1.2	-4.7	French franc
4.7	1.7	1.2	0.5	1.3	2.5	1.4	1.9	0.5	-1.3	Italian lira
8.5	2.4	2.6	3.5	0.1	-2.7	-1.4	-0.4	-1.7	0.7	Japanese yen
5.2	1.3	1.7	0.8	1.4	-0.3	1.2	0.1	-	-1.5	Pound sterling
4.2	2.0	0.5	1.8	-0.1	1.4	0.6	1.2	-0.2	-0.1	Swiss franc
3.6	1.6	-0.5	3.3	-0.8	4.3	3.4	0.9	-1.0	1.0	ECU
6.7	3.2	2.3	0.1	1.1	-1.3	0.7	3.4	-0.9	-4.5	Unallocated
129.1	42.9	15.6	54.1	16.5	11.5	29.4	-5.3	-5.1	-7.5	TOTAL A+B
49.1	10.7	10.4	10.2	17.9	-14.0	-3.3	-0.6	-7.4	-2.7	BANKS IN OTHER REPORTING COUNTRIES
178.2	53.5	25.9	64.3	34.4	-2.5	26.1	-5.9	-12.5	-10.2	TOTAL LIABILITIES

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

CURRENCIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	0.8	1.0	1.2	2.4	1.0	1.0	1.0	1.2	1.2	1.4
US dollar	..	..	..	..	..	..	..	..	..	..
Other currencies	0.8	1.0	1.2	2.4	1.0	1.0	1.0	1.2	1.2	1.4
Belgian franc	..	..	..	..	..	..	..	..	..	..
Deutsche Mark	0.4	0.4	0.4	1.8	0.4	0.4	0.3	0.5	0.2	0.4
Dutch guilder	..	..	..	..	..	..	..	..	..	..
French franc	0.1	0.1	0.5	0.1	0.2	0.2	0.2	0.2	0.4	0.4
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.1
Pound sterling	-	-	-	-	-	-	-	-	-	-
Swiss franc	0.3	0.3	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.4
Other	-	-	-	-	-	-	0.1	0.1	0.1	0.1
B) Foreign currencies	5.5	5.4	5.4	5.4	9.0	9.0	5.7	5.9	5.5	5.6
US dollar	3.9	3.9	4.0	3.9	6.9	6.9	4.1	4.2	3.5	3.4
Other currencies	1.6	1.5	1.4	1.5	2.1	2.1	1.6	1.8	2.0	2.2
Belgian franc	-	-	-	-	-	-	-	-	-	-
Deutsche Mark	0.7	0.7	0.7	0.7	1.1	1.1	0.8	0.8	1.0	1.1
Dutch guilder	-	-	-	-	-	-	-	-	-	-
French franc	-	-	-	-	-	-	-	-	-	-
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	-	-	-	-	-	-	-	-	-	-
Pound sterling	-	-	-	-	-	-	-	-	-	-
Swiss franc	0.8	0.7	0.7	0.8	0.9	0.9	0.8	0.9	1.0	1.0
Unallocated	0.2	-	0.1	0.1	-	-	-	-	-	0.1
TOTAL A+B	6.3	6.4	6.6	7.8	10.0	10.0	6.6	7.2	6.7	7.0
OFFSHORE BRANCHES OF US BANKS										
US dollars	..	..	..	..	..	..	..	..	..	..
Other currencies	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	6.3	6.4	6.6	7.8	10.0	10.0	6.6	7.2	6.7	7.0
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	25.3	27.5	26.0	27.9	31.9	29.3	27.5	29.7	28.4	33.6
US dollar	18.0	19.5	18.8	19.8	23.0	20.3	18.7	21.8	20.6	24.9
Other currencies	7.3	8.0	7.2	8.1	9.0	9.0	8.8	7.9	7.8	8.6
Belgian franc	0.4	0.3	0.4	0.2	0.2	0.2	0.2	0.3	0.2	0.3
Deutsche Mark	2.2	2.4	2.5	2.9	3.1	3.1	3.1	3.2	2.7	3.4
Dutch guilder	0.3	0.4	0.3	0.3	0.5	0.5	0.5	0.7	0.7	0.8
French franc	0.4	0.5	0.6	0.6	0.8	0.8	0.8	0.5	0.8	0.8
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	0.9	1.6	1.7	2.3	2.7	2.7	2.6	1.4	1.3	0.9
Pound sterling	1.4	1.4	1.0	1.1	0.9	0.9	0.9	1.1	1.3	1.7
Swiss franc	1.3	1.1	0.6	0.6	0.6	0.6	0.5	0.5	0.6	0.6
Other	0.4	0.3	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.2
B) Foreign currencies	71.0	69.4	72.1	79.0	80.1	80.1	85.0	90.6	106.5	115.8
US dollar	53.0	49.9	51.5	54.7	52.8	52.8	57.4	61.5	69.8	74.1
Other currencies	18.1	19.5	20.6	24.3	27.2	27.2	27.6	29.1	36.8	41.7
Belgian franc	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1
Deutsche Mark	12.0	12.3	12.7	15.2	16.8	16.8	17.6	18.2	22.0	24.1
Dutch guilder	0.7	0.8	0.9	1.0	1.0	1.0	1.0	0.8	0.9	1.1
French franc	0.3	0.4	0.5	0.6	0.8	0.8	0.8	0.8	0.8	1.2
Italian lira	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Japanese yen	0.9	1.2	1.4	1.7	2.2	2.2	2.1	2.6	3.4	4.2
Pound sterling	0.3	0.4	0.7	0.8	0.7	0.7	0.9	1.1	1.3	1.5
Swiss franc	3.2	3.6	3.8	4.3	4.6	4.6	4.6	4.6	5.5	6.0
Unallocated	0.6	0.5	0.6	0.4	0.9	0.9	0.4	0.7	2.6	3.4
TOTAL A+B	96.3	96.9	98.1	106.9	112.0	109.4	112.5	120.3	134.9	149.4
OFFSHORE BRANCHES OF US BANKS										
US dollars	4.4	4.1	5.9	6.2	5.7	5.7	7.1	6.0	6.1	6.4
Other currencies	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.5	0.6	0.7
TOTAL LIABILITIES	100.7	101.1	104.0	113.1	117.7	115.1	119.6	126.3	141.0	155.8

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
-	0.1	0.2	1.1	-1.5	0.4	-	0.3	-0.1	0.2	A) Domestic currency
-	-	-	-	-	-	-	-	-	-	US dollar
-	0.1	0.2	1.1	-1.5	0.4	-	0.3	-0.1	0.2	Other currencies
-	-	-	-	-	-	-	-	-	-	Belgian franc
-0.1	0.1	-0.1	1.4	-1.5	-0.1	-0.1	0.2	-0.3	0.1	Deutsche Mark
-	-	-	-	-	-	-	-	-	-	Dutch guilder
0.1	-	0.4	-0.4	-	0.2	-	-	0.1	-	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
-	-	-	-	-	0.1	0.1	-	-	-	Japanese yen
-	-	-	-	-	-	-	-	-	-	Pound sterling
-0.1	-	-0.2	0.1	-	0.1	-	-	0.1	-	Swiss franc
-	-	-	-	-	0.1	-	-	-	-	Other
3.2	-0.2	-	-0.2	3.6	-3.4	-3.3	0.2	-0.5	0.1	B) Foreign currencies
3.0	-	-	-0.1	3.0	-3.5	-2.8	0.1	-0.6	-0.1	US dollar
0.2	-0.2	-0.1	-0.1	0.6	0.1	-0.4	0.2	0.1	0.2	Other currencies
-	-	-	-	-	-	-	-	-	-	Belgian franc
0.3	-	-	-0.1	0.4	-	-0.3	0.1	0.1	0.1	Deutsche Mark
-	-	-	-	-	-	-	-	-	-	Dutch guilder
-	-	-	-	-	-	-	-	-	-	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
-	-	-	-	-	-	-	-	-	-	Japanese yen
-	-	-	-	-	-	-	-	-	-	Pound sterling
-	-0.1	-	-0.1	0.2	0.1	-0.1	0.1	-	0.1	Swiss franc
-0.1	-0.1	-	-	-0.1	-	-	-	-	-	Unallocated
3.2	-	0.2	0.9	2.1	-3.1	-3.3	0.5	-0.6	0.3	TOTAL A+B
										OFFSHORE BRANCHES OF US BANKS
-	-	-	-	-	-	-	-	-	-	US dollars
-	-	-	-	-	-	-	-	-	-	Other currencies
3.2	-	0.2	0.9	2.1	-3.1	-3.3	0.5	-0.6	0.3	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
5.6	1.9	-1.5	1.3	3.9	4.3	-1.5	2.2	-1.6	5.3	A) Domestic currency
5.0	1.5	-0.6	0.9	3.2	4.6	-1.6	3.1	-1.2	4.4	US dollar
0.6	0.5	-0.9	0.3	0.7	-0.3	0.1	-0.8	-0.4	0.9	Other currencies
-0.2	-0.1	0.1	-0.2	-	-	-	0.1	-0.1	-	Belgian franc
0.5	0.1	0.2	0.2	0.1	0.1	0.1	-	-0.7	0.7	Deutsche Mark
0.1	-	-0.1	-	0.2	0.3	-	0.2	-	0.1	Dutch guilder
0.4	-	0.1	-	0.2	-	-	-0.2	0.3	-	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
1.5	0.7	-0.1	0.4	0.5	-1.4	0.1	-1.1	-	-0.4	Japanese yen
-0.5	0.1	-0.4	0.1	-0.3	0.7	-	0.1	0.2	0.4	Pound sterling
-0.9	-0.3	-0.5	-0.1	-	-	-0.1	-	-	-	Swiss franc
-0.2	-0.1	-0.1	-	-	0.1	-	-	-	-	Other
5.7	-2.4	2.9	5.0	0.2	35.0	5.7	5.4	14.4	9.5	B) Foreign currencies
-0.1	-3.0	1.6	3.2	-1.9	21.3	4.6	4.1	8.2	4.3	US dollar
5.8	0.6	1.3	1.8	2.1	13.7	1.1	1.3	6.2	5.2	Other currencies
0.1	-	-	0.1	-	-0.1	-	-	0.1	-0.1	Belgian franc
2.9	-0.1	0.7	1.7	0.7	6.2	1.1	0.4	2.6	2.0	Deutsche Mark
0.2	-	0.1	0.1	-0.1	0.1	-	-0.2	0.1	0.2	Dutch guilder
0.4	0.1	-	0.2	0.1	0.4	0.1	-	-	0.3	French franc
0.1	-	-	-	-	0.1	-	-	-	-	Italian lira
1.0	0.2	0.1	0.2	0.5	2.6	0.1	0.6	0.9	1.0	Japanese yen
0.4	0.2	0.2	0.2	-0.1	0.7	0.2	0.2	0.2	0.2	Pound sterling
0.6	0.2	0.1	-0.3	0.6	1.2	0.2	-	0.5	0.6	Swiss franc
0.3	-	0.1	-0.2	0.5	2.5	-0.5	0.3	1.8	0.8	Unallocated
11.3	-0.5	1.3	6.3	4.1	39.3	4.1	7.6	12.8	14.8	TOTAL A+B
										OFFSHORE BRANCHES OF US BANKS
1.3	-0.3	1.8	0.3	-0.5	0.7	1.4	-1.1	-	0.4	US dollars
1.2	-0.3	1.6	0.3	-0.5	0.3	1.3	-1.1	-0.1	0.3	Other currencies
0.2	0.1	0.1	-	-	0.3	0.1	0.1	0.1	0.1	
12.6	-0.8	3.1	6.6	3.6	40.0	5.5	6.5	12.8	15.1	TOTAL LIABILITIES

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

CURRENCIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	1.4	1.5	1.5	1.5	1.3	1.9	1.9	1.6	1.5	1.2
US dollar	..	..	..	..	..	..	..	..	..	..
Other currencies	1.4	1.5	1.5	1.5	1.3	1.9	1.9	1.6	1.5	1.2
Belgian franc	..	..	..	..	..	..	..	..	..	..
Deutsche Mark	0.3	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.2	0.2
Dutch guilder	..	..	..	..	..	..	..	..	..	..
French franc	0.3	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.3
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	0.1	0.1	0.1	0.1	0.1	0.7	0.7	0.4	0.3	0.2
Pound sterling	-	-	-	-	-	-	-	-	-	-
Swiss franc	0.5	0.4	0.4	0.4	0.3	0.3	0.3	0.4	0.6	0.3
Other	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
B) Foreign currencies	6.6	5.9	5.9	5.7	7.8	8.3	8.3	7.2	7.4	7.2
US dollar	4.4	3.7	3.7	3.6	5.6	5.6	5.6	5.3	5.2	4.8
Other currencies	2.2	2.1	2.1	2.1	2.2	2.7	2.7	1.9	2.2	2.4
Belgian franc	-	-	-	-	-	-	-	-	-	-
Deutsche Mark	0.9	1.0	1.0	0.8	0.8	1.5	1.5	0.7	0.7	0.8
Dutch guilder	-	-	-	-	-	-	-	-	-	-
French franc	-	-	-	-	-	-	-	-	-	-
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	0.3	-	-	-	-	-	-	-	0.3	0.1
Pound sterling	-	-	-	-	0.1	-	-	-	-	-
Swiss franc	0.9	1.1	1.1	1.1	1.2	1.2	1.2	1.2	1.1	1.3
Unallocated	0.1	0.1	0.1	0.2	0.1	-	-	-	-	0.1
TOTAL A+B	8.0	7.3	7.3	7.2	9.2	10.2	10.2	8.8	9.0	8.4
OFFSHORE BRANCHES OF US BANKS										
US dollars	..	..	..	..	..	..	..	..	..	..
Other currencies	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	8.0	7.3	7.3	7.2	9.2	10.2	10.2	8.8	9.0	8.4
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	30.8	39.9	39.9	42.5	42.2	38.8	39.0	36.9	34.9	40.0
US dollar	21.3	24.5	24.5	25.6	24.8	22.8	23.0	22.1	19.8	24.0
Other currencies	9.4	15.5	15.5	16.9	17.4	16.0	16.0	14.8	15.0	16.0
Belgian franc	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Deutsche Mark	3.9	4.7	4.7	4.5	4.8	4.0	4.0	3.3	3.3	3.2
Dutch guilder	0.8	1.4	1.4	1.4	1.5	1.4	1.4	1.7	1.7	1.6
French franc	0.8	1.4	1.4	2.0	1.5	1.1	1.1	0.8	0.7	0.7
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	0.8	3.8	3.8	4.4	4.6	5.0	5.0	4.8	4.9	5.4
Pound sterling	1.8	2.4	2.4	2.6	2.8	2.6	2.6	2.3	2.0	1.9
Swiss franc	1.0	1.2	1.2	1.4	1.6	1.4	1.4	1.5	1.8	2.7
Other	0.2	0.3	0.3	0.3	0.2	0.2	0.2	0.3	0.3	0.3
B) Foreign currencies	112.5	119.9	119.9	127.5	123.3	118.0	118.1	110.1	106.5	105.4
US dollar	71.8	76.1	76.1	81.8	80.3	78.2	78.2	76.0	72.8	71.5
Other currencies	40.7	43.8	43.8	45.7	43.0	39.8	39.9	34.1	33.6	34.0
Belgian franc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deutsche Mark	23.0	24.7	24.7	26.7	24.5	22.6	22.6	18.4	18.4	19.1
Dutch guilder	0.9	1.5	1.5	1.3	1.3	1.1	1.1	0.9	1.0	1.0
French franc	1.3	1.5	1.5	2.0	2.6	2.7	2.7	2.4	2.2	1.8
Italian lira	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Japanese yen	3.6	2.7	2.7	2.0	2.2	2.4	2.4	2.5	2.1	2.2
Pound sterling	2.2	2.3	2.3	2.0	2.2	1.8	1.8	1.4	1.3	1.1
Swiss franc	6.2	7.3	7.3	8.4	8.0	7.2	7.2	6.8	6.8	6.9
Unallocated	3.3	3.6	3.6	3.2	1.9	1.8	1.8	1.5	1.5	1.7
TOTAL A+B	143.3	159.8	159.8	170.0	165.5	156.8	157.1	147.0	141.3	145.4
OFFSHORE BRANCHES OF US BANKS										
US dollars	6.1	6.2	6.2	5.4	5.6	5.8	5.8	5.0	5.3	5.0
Other currencies	5.6	5.6	5.6	4.9	5.1	5.2	5.2	4.5	4.8	4.5
Other currencies	0.5	0.5	0.5	0.5	0.6	0.5	0.5	0.5	0.5	0.5
TOTAL LIABILITIES	149.4	166.0	166.0	175.4	171.1	162.6	162.9	152.0	146.7	150.4

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
0.1	0.2	-0.1	-	-	0.1	0.6	-0.1	-0.1	-0.4	A) Domestic currency
..	..	..	..	..	..	..	..	..	..	US dollar
0.1	0.2	-0.1	-	-	0.1	0.6	-0.1	-0.1	-0.4	Other currencies
..	..	..	..	..	..	..	..	..	..	Belgian franc
-	-	-	-	-	-0.1	-	0.1	-0.1	-	Deutsche Mark
..	..	..	..	..	..	..	..	..	..	Dutch guilder
-	-	-	-	-	-	-	-	-	-	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
-	-	-	-	-	0.1	0.6	-0.2	-0.1	-	Japanese yen
-	-	-	-	-	-	-	-	-	-	Pound sterling
-0.1	0.2	-0.2	-	-0.1	-	-	0.1	0.2	-0.4	Swiss franc
0.1	-	-	0.1	-	-	-	-	-	-	Other
2.4	1.2	-1.0	-0.1	2.2	-0.4	0.7	-0.9	0.2	-0.4	B) Foreign currencies
2.2	1.0	-0.7	-0.1	2.0	-0.8	-	-0.3	-	-0.5	US dollar
0.2	0.2	-0.3	-	0.2	0.4	0.7	-0.5	0.2	0.1	Other currencies
-	-	-	-	-	-	-	-	-	-	Belgian franc
-0.1	-0.1	-	-0.1	0.1	0.2	0.7	-0.6	0.1	0.1	Deutsche Mark
-	-	-	-	-	-	-	-	-	-	Dutch guilder
-	-	-	-	-	-	-	-	-	-	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
-	0.3	-0.3	-	-	0.1	-	-	0.3	-0.2	Japanese yen
0.1	-	-	-	0.1	-0.1	-	-	-	-	Pound sterling
0.3	-	-	-	0.2	0.1	-	0.1	-0.1	0.1	Swiss franc
-	-	-	0.1	-0.1	0.1	-	-	-	0.1	Unallocated
2.4	1.4	-1.1	-0.1	2.2	-0.4	1.3	-1.0	0.1	-0.8	TOTAL A+B
										OFFSHORE BRANCHES OF US BANKS
..	..	..	..	..	..	..	..	..	..	US dollars
..	..	..	..	..	..	..	..	..	..	Other currencies
2.4	1.4	-1.1	-0.1	2.2	-0.4	1.3	-1.0	0.1	-0.8	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
9.0	-2.1	8.1	2.7	0.2	-0.4	-2.3	-0.5	-1.9	4.4	A) Domestic currency
-0.1	-3.6	3.1	1.1	-0.8	-1.1	-2.0	-0.9	-2.3	4.1	US dollar
9.1	1.5	5.0	1.5	1.0	0.7	-0.3	0.4	0.4	0.3	Other currencies
-	-0.1	0.1	-	-	-	-	-	-	-0.1	Belgian franc
1.9	0.8	0.5	-0.1	0.6	-1.0	-0.6	-0.2	-	-0.2	Deutsche Mark
0.8	-	0.6	-	0.3	0.2	-	0.4	-	-0.2	Dutch guilder
0.8	-	0.6	0.6	-0.4	-0.5	-0.3	-0.2	-0.1	0.1	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
3.4	-	2.8	0.6	-	1.2	0.6	0.1	0.2	0.2	Japanese yen
0.9	0.2	0.4	0.1	0.2	-0.3	-	-	-0.1	-0.2	Pound sterling
1.1	0.5	-	0.3	0.3	1.0	-0.1	0.1	0.3	0.7	Swiss franc
0.1	-	0.1	-	-	-	-	0.1	-	-	Other
10.8	0.8	3.0	8.5	-1.4	-12.8	-2.3	-3.7	-4.3	-2.4	B) Foreign currencies
6.2	-2.3	4.3	5.7	-1.5	-8.8	-2.1	-2.2	-3.1	-1.4	US dollar
4.7	3.1	-1.3	2.8	0.1	-4.0	-0.2	-1.5	-1.2	-1.1	Other currencies
-	-	-	-	-	-	-	-	0.1	-	Belgian franc
3.3	1.5	-0.7	2.7	-0.2	-2.1	-0.2	-1.5	-0.5	0.1	Deutsche Mark
0.4	-0.1	0.6	-0.2	0.2	-0.2	-0.1	-0.1	0.1	-0.1	Dutch guilder
1.5	0.2	0.1	0.5	0.7	-0.2	0.4	0.1	-0.3	-0.4	French franc
0.1	-	-	-	0.1	-	-	0.1	-	-	Italian lira
-2.5	-0.4	-1.5	-0.7	0.2	0.1	0.2	0.3	-0.4	-	Japanese yen
0.5	0.7	-0.1	-0.3	0.2	-0.7	-0.2	-0.2	-	-0.3	Pound sterling
2.7	1.0	0.3	1.2	0.1	-0.9	-0.2	0.1	-0.3	-0.6	Swiss franc
-1.3	0.1	0.1	-0.4	-1.1	-0.1	-0.1	-0.2	-	0.2	Unallocated
19.8	-1.3	11.2	11.1	-1.2	-13.2	-4.6	-4.3	-6.2	1.9	TOTAL A+B
										OFFSHORE BRANCHES OF US BANKS
-0.8	-0.3	-	-0.8	0.3	-0.6	0.2	-0.7	0.3	-0.3	US dollars
-0.7	-0.2	0.1	-0.7	0.1	-0.5	0.2	-0.8	0.3	-0.3	Other currencies
-0.1	-0.1	-0.1	-	0.1	-0.1	-	-	-	-0.1	
19.0	-1.6	11.2	10.4	-0.9	-13.8	-4.4	-5.0	-5.9	1.6	TOTAL LIABILITIES

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

CURRENCIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	1.2	1.3	1.3	1.3	1.0	1.2	1.2	1.1	1.3	3.1
US dollar	..	..	..	..	..	..	..	..	..	..
Other currencies	1.2	1.3	1.3	1.3	1.0	1.2	1.2	1.1	1.3	3.1
Belgian franc	..	..	..	..	..	..	..	..	..	..
Deutsche Mark	0.2	0.2	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.4
Dutch guilder	..	..	..	..	..	..	..	..	..	..
French franc	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Pound sterling	-	-	-	-	-	-	-	-	0.1	1.3
Swiss franc	0.3	0.2	0.4	0.3	0.1	0.3	0.3	0.2	0.3	0.7
Other	0.2	0.2	0.2	0.1	0.2	0.1	0.1	0.2	0.3	0.3
B) Foreign currencies	7.2	7.5	9.3	7.3	7.0	7.6	10.0	10.8	12.8	13.7
US dollar	4.8	5.3	7.4	5.6	5.3	5.9	7.9	8.2	10.0	10.9
Other currencies	2.4	2.2	1.9	1.6	1.7	1.7	2.1	2.6	2.8	2.8
Belgian franc	-	-	-	-	-	-	-	-	-	-
Deutsche Mark	0.8	0.9	0.7	0.5	0.6	0.5	0.6	0.7	0.9	1.0
Dutch guilder	-	-	-	-	-	-	-	-	-	-
French franc	-	-	-	-	-	-	-	-	-	-
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-
Pound sterling	-	-	-	-	-	-	-	-	-	-
Swiss franc	1.3	1.0	1.0	1.0	0.9	0.9	1.2	1.3	1.5	1.5
Unallocated	0.1	0.2	0.2	0.1	0.2	0.2	0.3	0.6	0.3	0.3
TOTAL A+B	8.4	8.8	10.6	8.5	8.0	8.8	11.2	11.9	14.1	16.7
OFFSHORE BRANCHES OF US BANKS										
US dollars	..	..	..	..	..	..	..	..	..	..
Other currencies	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	8.4	8.8	10.6	8.5	8.0	8.8	11.2	11.9	14.1	16.7
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	40.0	37.3	38.2	37.6	36.8	34.9	34.9	37.3	35.0	34.5
US dollar	24.0	21.6	24.5	24.2	24.3	22.8	22.8	26.1	22.9	23.3
Other currencies	16.0	15.7	13.8	13.4	12.5	12.1	12.1	11.2	12.0	11.2
Belgian franc	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.2	0.3	0.2
Deutsche Mark	3.2	2.7	2.6	2.5	2.7	2.6	2.6	2.3	2.2	1.9
Dutch guilder	1.6	1.4	1.1	1.1	0.8	0.7	0.7	0.6	0.5	0.5
French franc	0.7	0.6	0.8	0.8	0.5	0.4	0.4	0.6	0.5	0.5
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	5.4	6.0	5.4	4.9	5.0	4.9	4.9	4.5	5.3	4.7
Pound sterling	1.9	2.1	1.5	1.8	1.8	2.0	2.0	2.0	2.1	2.2
Swiss franc	2.7	2.5	1.9	2.0	1.4	1.1	1.1	1.0	1.0	0.9
Other	0.3	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2
B) Foreign currencies	105.7	98.9	89.5	88.9	81.3	79.3	78.5	70.7	76.4	75.7
US dollar	71.6	68.6	63.1	64.2	59.4	56.6	56.2	48.9	52.9	51.9
Other currencies	34.2	30.2	26.4	24.7	22.0	22.7	22.2	21.8	23.5	23.8
Belgian franc	0.1	0.1	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1
Deutsche Mark	19.1	16.9	16.1	14.1	12.2	13.2	12.9	12.5	13.7	13.9
Dutch guilder	1.0	0.9	0.8	0.7	0.8	0.9	0.9	0.8	0.8	0.7
French franc	1.8	1.6	1.1	1.0	0.4	0.4	0.4	0.3	0.4	0.3
Italian lira	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
Japanese yen	2.2	2.1	1.6	1.6	1.4	1.8	1.5	1.7	2.0	2.4
Pound sterling	1.1	0.8	0.7	0.5	0.5	0.6	0.6	0.7	0.5	0.4
Swiss franc	6.9	5.9	4.4	4.0	4.0	3.7	3.8	3.7	3.8	3.6
Unallocated	1.8	1.6	1.5	2.5	2.5	2.0	1.9	1.7	2.2	2.3
TOTAL A+B	145.7	136.2	127.8	126.4	118.1	114.2	113.4	108.0	111.4	110.2
OFFSHORE BRANCHES OF US BANKS										
US dollars	5.0	4.0	3.7	3.3	3.2	3.1	3.1	3.1	3.6	3.3
Other currencies	4.5	3.6	3.4	2.9	2.8	2.6	2.6	2.6	3.2	2.9
Other currencies	0.5	0.4	0.3	0.4	0.4	0.6	0.6	0.5	0.5	0.4
TOTAL LIABILITIES	150.7	140.2	131.5	129.7	121.4	117.3	116.5	111.1	115.0	113.5

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
-0.1	0.1	0.1	-	-0.3	2.1	0.2	-0.1	0.3	1.8	A) Domestic currency
..	..	..	..	..	..	..	..	..	..	US dollar
-0.1	0.1	0.1	-	-0.3	2.1	0.2	-0.1	0.3	1.8	Other currencies
..	..	..	..	..	..	..	..	..	..	Belgian franc
0.1	-	0.1	0.1	-0.1	0.1	-	-	-	0.1	Deutsche Mark
..	..	..	..	..	..	..	..	..	..	Dutch guilder
-	-	-0.1	-	-	-	-	-0.1	-	-	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
-	0.1	-	-	-	0.1	-	-	0.1	-	Japanese yen
-	-	-	-	-	1.2	-	-	-	1.2	Pound sterling
-0.1	-	0.1	-	-0.2	0.6	0.2	-0.1	0.1	0.4	Swiss franc
-	-	-	-	-	0.1	-	0.1	-	-	Other
-	0.5	1.9	-2.0	-0.4	4.5	0.6	0.9	2.0	1.0	B) Foreign currencies
0.5	0.5	2.1	-1.8	-0.3	3.6	0.6	0.3	1.8	0.9	US dollar
-0.5	-	-0.2	-0.2	-0.1	0.9	0.1	0.6	0.2	-	Other currencies
-	-	-	-	-	-	-	-	-	-	Belgian franc
-0.2	0.2	-0.2	-0.2	-	0.5	-	0.2	0.2	0.1	Deutsche Mark
-	-	-	-	-	-	-	-	-	-	Dutch guilder
-	-	-	-	-	-	-	-	-	-	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
-	-	-	-	-	-	-	-	-	-	Japanese yen
-	-	-	-	-	-	-	-	-	-	Pound sterling
-0.3	-0.2	-	-	-0.2	0.4	0.1	0.1	0.3	-	Swiss franc
0.1	0.1	-	-0.1	0.1	0.1	-	0.3	-0.2	-	Unallocated
-0.1	0.6	2.0	-2.0	-0.7	6.6	0.8	0.8	2.3	2.7	TOTAL A+B
..	..	..	..	..	..	..	..	..	..	OFFSHORE BRANCHES OF US BANKS
..	..	..	..	..	..	..	..	..	..	US dollars
..	..	..	..	..	..	..	..	..	..	Other currencies
-0.1	0.6	2.0	-2.0	-0.7	6.6	0.8	0.8	2.3	2.7	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
-1.8	-1.3	1.5	-0.1	-1.9	-1.5	-1.4	2.5	-2.2	-0.4	A) Domestic currency
0.3	-2.4	2.9	-0.3	0.1	-0.9	-1.5	3.3	-3.2	0.4	US dollar
-2.1	1.0	-1.4	0.1	-2.0	-0.5	0.1	-0.8	1.0	-0.7	Other currencies
-	-	-	-	-	0.1	0.1	-	0.1	-	Belgian franc
-0.3	-0.3	-	-0.1	0.1	-0.5	-0.1	-0.2	-	-0.3	Deutsche Mark
-0.7	-	-0.3	-	-0.4	-0.2	-	-0.2	-	-	Dutch guilder
-0.1	-0.1	0.3	-	-0.3	0.1	-0.1	0.2	-0.1	0.1	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
-0.1	1.1	-0.4	-0.1	-0.6	-0.3	-	-0.4	0.8	-0.7	Japanese yen
0.2	0.3	-0.5	0.3	0.1	0.5	0.4	-0.2	0.2	0.2	Pound sterling
-1.0	-	-0.3	0.1	-0.8	-0.4	-0.2	-0.1	-	-	Swiss franc
-0.2	-	-0.1	-	-	0.1	0.1	-	-	-	Other
-21.8	-4.5	-8.3	0.1	-9.2	-2.4	-1.5	-7.1	6.3	-0.1	B) Foreign currencies
-12.2	-2.9	-5.5	1.0	-4.8	-7.2	-2.8	-7.4	4.0	-1.0	US dollar
-9.6	-1.6	-2.8	-0.9	-4.4	4.8	1.3	0.2	2.3	0.9	Other currencies
-	-	-	-	-	-	-	-	-	-	Belgian franc
-5.9	-0.9	-0.6	-1.5	-2.8	3.7	1.3	0.1	1.6	0.7	Deutsche Mark
-0.1	-	-0.2	-	-	0.1	0.1	-	-	-	Dutch guilder
-1.1	-	-0.4	-0.1	-0.6	-	-	-0.1	-	-	French franc
-	-	-	-	-	-0.1	-	-	-0.1	-0.1	Italian lira
-0.6	0.1	-0.4	0.1	-0.5	1.2	0.4	0.3	0.2	0.4	Japanese yen
-0.5	-0.2	-0.1	-0.1	-	-	0.1	0.1	-0.2	-0.1	Pound sterling
-2.1	-0.5	-1.0	-0.3	-0.4	-0.2	-0.2	-	0.1	-0.1	Swiss franc
0.7	-0.1	-0.1	1.1	-0.1	-	-0.4	-0.2	0.6	0.1	Unallocated
-23.7	-5.8	-6.8	-	-11.1	-3.9	-2.9	-4.6	4.1	-0.5	TOTAL A+B
-1.7	-1.0	-0.3	-0.4	-	0.1	-0.1	-	0.5	-0.3	OFFSHORE BRANCHES OF US BANKS
-1.7	-0.9	-0.2	-0.5	-0.1	0.1	-0.2	-	0.6	-0.3	US dollars
-	-	-	-	-	-	0.1	-0.1	-	-	Other currencies
-25.4	-6.8	-7.0	-0.5	-11.1	-3.8	-3.0	-4.6	4.6	-0.8	TOTAL LIABILITIES

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

CURRENCIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	3.1	3.3	3.2	2.6	2.3	2.3	2.6	3.4	4.3	4.9
US dollar	..	..	..	..	..	..	..	..	..	..
Other currencies	3.1	3.3	3.2	2.6	2.3	2.3	2.6	3.4	4.3	4.9
Belgian franc	..	..	..	..	..	..	..	..	..	..
Deutsche Mark	0.4	0.5	0.5	0.5	0.4	0.4	0.4	0.5	0.6	0.7
Dutch guilder	..	..	..	..	..	..	..	..	..	..
French franc	0.2	0.2	-	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	0.2	0.5	0.8	0.7	0.6	0.6	0.8	0.9	1.4	1.4
Pound sterling	1.3	1.1	1.0	0.4	0.5	0.5	0.5	1.1	1.2	1.7
Swiss franc	0.7	0.8	0.7	0.6	0.6	0.6	0.6	0.7	0.8	0.7
Other	0.3	0.3	0.1	0.2	0.1	0.1	0.1	0.1	0.2	0.2
B) Foreign currencies	13.7	15.3	14.0	14.2	14.4	14.4	15.1	15.6	16.8	17.6
US dollar	10.9	12.2	11.3	11.6	12.0	12.0	12.6	13.1	13.7	14.4
Other currencies	2.8	3.1	2.7	2.6	2.4	2.4	2.6	2.5	3.1	3.2
Belgian franc	-	-	-	-	-	-	-	-	-	-
Deutsche Mark	1.0	1.1	1.0	0.9	0.9	0.9	1.0	1.0	1.3	1.5
Dutch guilder	-	0.1	-	-	-	-	-	-	-	-
French franc	-	-	0.1	0.1	-	-	-	-	0.1	0.1
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	-	0.1	-	-	-	-	0.1	-	0.1	0.3
Pound sterling	-	-	-	-	-	-	-	-	-	-
Swiss franc	1.5	1.4	1.1	1.0	1.0	1.0	1.0	1.0	1.0	0.9
ECU	-	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.3
Unallocated	0.2	0.3	0.3	0.4	0.2	0.2	0.2	0.2	0.2	0.1
TOTAL A+B	16.8	18.7	17.2	16.8	16.7	16.7	17.7	19.0	21.1	22.5
OFFSHORE BRANCHES OF US BANKS										
US dollars	..	..	..	..	..	..	..	..	..	..
Other currencies	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	16.8	18.7	17.2	16.8	16.7	16.7	17.7	19.0	21.1	22.5
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	34.5	32.4	33.6	33.5	35.1	35.1	32.7	33.8	41.8	42.0
US dollar	23.3	20.4	20.6	20.4	22.8	22.8	20.6	21.1	24.0	25.1
Other currencies	11.2	12.1	13.0	13.2	12.2	12.2	12.1	12.7	17.8	16.9
Belgian franc	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Deutsche Mark	1.9	1.7	1.7	1.4	1.2	1.2	1.1	1.0	1.4	1.8
Dutch guilder	0.5	0.6	0.4	0.7	0.5	0.5	0.4	0.4	0.4	0.5
French franc	0.5	0.6	0.7	0.5	0.5	0.5	0.5	0.7	0.9	0.7
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	4.7	5.3	6.1	6.8	6.3	6.3	6.4	6.8	10.6	8.4
Pound sterling	2.2	2.5	2.8	2.6	2.6	2.6	2.6	2.5	3.2	4.0
Swiss franc	0.9	1.1	1.0	0.8	0.9	0.9	0.9	0.9	0.9	1.3
Other	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
B) Foreign currencies	75.8	75.2	76.8	83.1	86.0	86.0	85.7	90.9	95.0	95.4
US dollar	51.9	49.5	50.4	56.1	59.2	59.2	57.7	62.1	62.1	65.4
Other currencies	23.9	25.7	26.4	26.9	26.8	26.8	28.0	28.8	32.9	34.9
Belgian franc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deutsche Mark	13.9	15.4	16.4	16.8	16.7	16.7	16.4	17.4	19.2	20.0
Dutch guilder	0.7	0.7	0.6	0.6	0.5	0.5	0.6	0.7	0.9	1.1
French franc	0.3	0.4	0.4	0.5	0.4	0.4	0.5	0.4	0.4	0.4
Italian lira	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1
Japanese yen	2.4	2.4	2.8	2.9	2.9	2.9	3.5	3.5	4.4	5.5
Pound sterling	0.4	0.7	0.6	0.5	0.4	0.4	0.4	0.5	0.7	0.5
Swiss franc	3.6	3.8	3.7	3.5	3.6	3.6	3.8	3.6	4.0	4.0
ECU	0.2	0.2	0.2	0.3	0.4	0.5	0.5	0.6	0.7	0.9
Unallocated	2.1	2.0	1.4	1.6	1.6	1.6	2.1	1.9	2.3	2.3
TOTAL A+B	110.3	107.6	110.4	116.6	121.1	121.1	118.4	124.7	136.8	137.4
OFFSHORE BRANCHES OF US BANKS										
US dollars	3.3	4.0	4.1	5.1	4.9	4.9	4.9	4.8	4.8	5.0
Other currencies	2.9	3.6	3.7	4.5	4.3	4.3	4.5	4.3	4.4	4.3
Other currencies	0.4	0.4	0.4	0.6	0.6	0.6	0.4	0.5	0.4	0.7
TOTAL LIABILITIES	113.6	111.6	114.5	121.7	126.0	126.0	123.4	129.5	141.6	142.4

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										CURRENCIES
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
-0.3	0.2	-	-0.3	-0.2	1.7	0.2	0.8	0.4	0.3	A) Domestic currency
..	..	..	..	..	..	..	..	..	..	US dollar
-0.3	0.2	-	-0.3	-0.2	1.7	0.2	0.8	0.4	0.3	Other currencies
..	..	..	..	..	..	..	..	..	..	Belgian franc
0.1	0.1	-	0.1	-0.1	0.1	-	-	-	0.1	Deutsche Mark
..	..	..	..	..	..	..	..	..	..	Dutch guilder
-	-	-0.2	0.1	-	-	-	-	-	-	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
0.4	0.2	0.4	-	-0.1	0.6	0.2	0.1	0.4	-0.1	Japanese yen
-0.6	-0.1	-	-0.5	0.1	1.0	-0.1	0.6	-	0.4	Pound sterling
-	0.1	-	-0.1	-	-	0.1	-	-	-0.1	Swiss franc
-0.1	-	-0.1	0.1	-0.1	0.1	-	-	-	-	Other
1.1	1.6	-1.1	0.4	0.3	2.6	0.7	0.4	0.8	0.6	B) Foreign currencies
1.0	1.3	-0.9	0.3	0.4	2.4	0.6	0.5	0.6	0.7	US dollar
0.1	0.3	-0.2	0.1	-0.1	0.1	0.1	-0.1	0.2	-0.1	Other currencies
-	-	-	-	-	-	-	-	-	-	Belgian franc
0.1	0.1	-0.1	-	0.1	0.2	0.1	-	0.1	-	Deutsche Mark
-	-	-	-	-	-	-	-	-	-	Dutch guilder
0.1	-	0.1	-	-0.1	-	-	-	-	-	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
-	-	-	-	-	0.2	-	-	0.1	0.1	Japanese yen
-	-	-	-	-	-	-	-	-	-	Pound sterling
-0.3	-0.1	-0.2	-	-	-0.3	-	-	-0.1	-0.1	Swiss franc
0.2	0.1	0.1	-	-	-	-	-	0.1	-	ECU
-0.1	0.1	-	0.1	-0.2	-0.1	-	-	-	-0.1	Unallocated
0.9	1.8	-1.1	-	0.1	4.3	1.0	1.2	1.2	0.9	TOTAL A+B
..	..	..	..	..	..	..	..	..	..	OFFSHORE BRANCHES OF US BANKS
..	..	..	..	..	..	..	..	..	..	US dollars
..	..	..	..	..	..	..	..	..	..	Other currencies
0.9	1.8	-1.1	-	0.1	4.3	1.0	1.2	1.2	0.9	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
2.2	-2.4	1.9	0.7	2.0	3.6	-2.5	0.8	6.3	-1.0	A) Domestic currency
-0.5	-3.0	0.2	-0.2	2.5	2.3	-2.2	0.5	2.9	1.1	US dollar
2.7	0.5	1.7	0.9	-0.5	1.3	-0.3	0.3	3.4	-2.1	Other currencies
-	-	-	-	-	-	-	-	-	-	Belgian franc
-0.5	-0.3	0.2	-0.2	-0.1	0.3	-0.1	-0.1	0.2	0.3	Deutsche Mark
-	-	-0.1	0.4	-0.2	-0.1	-0.1	-	-0.1	0.1	Dutch guilder
-	-	0.1	-0.1	-0.1	-	-	0.3	0.1	-0.3	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
2.0	0.4	1.2	0.9	-0.4	0.2	0.1	0.4	2.8	-3.2	Japanese yen
1.0	0.3	0.5	-	0.2	0.7	-0.2	-0.2	0.5	0.6	Pound sterling
0.1	0.2	-0.1	-0.1	0.1	0.2	-	-	-0.2	0.3	Swiss franc
-0.1	-	-0.1	-	-	-	-	-	-	-	Other
13.8	-1.5	3.3	8.1	3.9	2.1	-0.7	4.9	-	-2.1	B) Foreign currencies
7.4	-2.4	0.9	5.7	3.1	1.2	-1.6	4.4	-	-1.7	US dollar
6.5	0.9	2.4	2.4	0.8	0.9	0.9	0.5	-	-0.4	Other currencies
-	-	-	-	-	-	-	-	-	-0.1	Belgian franc
5.1	0.8	2.1	1.6	0.6	-1.3	-0.5	0.8	-0.8	-0.8	Deutsche Mark
-0.1	-	-0.1	-	-	0.3	0.1	-	0.1	0.1	Dutch guilder
0.2	0.1	0.1	0.1	-0.1	-0.1	0.1	-0.1	-	-0.1	French franc
-	-	-	-	-	-	-	0.1	-	-	Italian lira
0.7	-0.1	0.6	0.2	0.1	1.7	0.6	-0.1	0.3	0.8	Japanese yen
0.2	0.3	-	-	-	-	-0.1	0.1	0.2	-0.2	Pound sterling
0.6	0.1	0.2	0.1	0.1	-0.4	0.3	-0.3	-0.2	-0.2	Swiss franc
0.2	-0.1	0.1	0.1	0.1	0.3	-	0.2	-	0.1	ECU
-0.3	-0.2	-0.5	0.3	0.1	0.4	0.4	-0.2	0.3	-0.1	Unallocated
16.0	-4.0	5.3	8.8	5.9	5.6	-3.2	5.7	6.3	-3.1	TOTAL A+B
1.6	0.7	0.1	1.0	-0.2	0.1	0.1	-0.2	-	0.2	OFFSHORE BRANCHES OF US BANKS
1.4	0.7	0.1	0.8	-0.2	-	0.2	-0.2	0.1	-0.1	US dollars
0.2	-	-	0.2	-	0.1	-0.1	-	-0.1	0.3	Other currencies
17.6	-3.3	5.4	9.7	5.7	5.8	-3.1	5.5	6.3	-2.9	TOTAL LIABILITIES

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(In billions of US dollars)
Vis-à-vis official monetary institutions

CURRENCIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	4.9	5.4	6.2	6.3	6.3	6.3	6.7	7.4	7.7	9.2
US dollar	..	..	..	..	..	..	..	..	..	..
Other currencies	4.9	5.4	6.2	6.3	6.3	6.3	6.7	7.4	7.7	9.2
Belgian franc	..	..	..	..	..	..	..	..	..	..
Deutsche Mark	0.7	0.8	0.9	1.0	0.9	0.9	1.1	1.0	1.1	1.2
Dutch guilder	..	..	..	..	..	..	..	..	..	..
French franc	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.4
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	1.4	2.1	2.6	2.5	2.7	2.7	2.7	3.2	3.7	4.3
Pound sterling	1.7	1.3	1.5	1.4	1.5	1.5	1.6	1.7	1.6	1.8
Swiss franc	0.7	0.8	0.9	1.0	0.9	0.9	1.0	1.0	0.9	1.2
Other	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3
B) Foreign currencies	17.6	19.0	21.3	22.6	23.9	23.9	23.8	24.8	24.4	26.2
US dollar	14.4	15.0	16.5	18.1	18.5	18.5	17.6	19.1	17.9	18.8
Other currencies	3.2	4.0	4.7	4.6	5.4	5.4	6.3	5.7	6.5	7.4
Belgian franc	-	-	-	-	-	-	-	-	0.1	0.1
Deutsche Mark	1.5	1.6	2.0	2.0	2.3	2.3	2.6	2.5	2.9	3.4
Dutch guilder	-	-	-	-	-	-	-	0.1	0.1	0.2
French franc	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Italian lira	-	-	-	-	-	-	0.1	0.1	0.1	0.1
Japanese yen	0.3	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.8	0.8
Pound sterling	-	-	-	-	0.1	0.1	-	-	-	-
Swiss franc	0.9	1.0	1.2	1.1	1.3	1.3	1.6	1.3	1.2	1.5
ECU	0.3	0.4	0.4	0.4	0.6	0.6	0.6	0.4	0.4	0.4
Unallocated	0.1	0.5	0.3	0.4	0.4	0.4	0.5	0.6	0.7	0.7
TOTAL A+B	22.5	24.4	27.5	28.9	30.2	30.2	30.5	32.2	32.2	35.4
OFFSHORE BRANCHES OF US BANKS										
US dollars	..	..	..	..	..	..	..	..	..	..
Other currencies	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	22.5	24.4	27.5	28.9	30.2	30.2	30.5	32.2	32.2	35.4
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	42.0	40.0	40.9	47.4	42.7	42.7	48.7	50.1	48.8	57.0
US dollar	25.1	22.9	24.5	27.9	25.7	25.7	28.8	31.2	28.6	29.2
Other currencies	16.9	17.2	16.4	19.4	16.9	16.9	19.8	18.9	20.2	27.8
Belgian franc	0.3	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Deutsche Mark	1.8	1.4	1.7	2.6	3.1	3.1	3.6	3.9	4.9	5.2
Dutch guilder	0.5	0.5	0.7	0.7	0.6	0.6	0.6	0.8	0.8	0.9
French franc	0.7	0.6	0.7	0.7	0.6	0.6	0.7	0.8	1.2	1.7
Italian lira	-	-	-	-	-	-	-	-	-	-
Japanese yen	8.4	9.1	8.1	10.1	7.2	7.2	9.6	8.2	8.0	11.1
Pound sterling	4.0	4.0	3.6	3.4	3.2	3.2	3.8	3.4	3.7	6.9
Swiss franc	1.3	1.2	1.3	1.5	1.7	1.7	1.1	1.3	1.2	1.4
Other	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.1	0.2
B) Foreign currencies	95.4	92.3	93.9	93.2	91.1	91.1	102.3	114.5	125.0	139.2
US dollar	60.4	56.5	53.9	56.1	58.1	58.1	62.1	72.0	79.7	78.6
Other currencies	34.9	35.8	40.0	37.0	33.0	33.0	40.2	42.5	45.3	60.6
Belgian franc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2
Deutsche Mark	20.0	19.6	21.0	18.6	16.2	16.2	22.1	20.6	22.8	30.8
Dutch guilder	1.1	1.2	1.4	1.4	1.5	1.5	1.2	1.6	1.6	1.9
French franc	0.4	0.5	0.7	0.5	0.5	0.5	0.6	0.6	0.6	0.9
Italian lira	0.1	0.1	0.3	0.4	0.3	0.3	0.3	0.2	0.2	0.3
Japanese yen	5.5	5.9	6.6	6.4	5.7	5.7	6.3	9.5	9.4	14.0
Pound sterling	0.5	0.6	0.7	0.4	0.4	0.4	0.7	0.5	0.6	0.9
Swiss franc	4.0	4.4	4.7	4.8	4.6	4.6	4.5	5.1	5.9	6.6
ECU	0.9	0.9	1.6	1.0	1.2	1.2	1.9	1.8	1.9	2.5
Unallocated	2.3	2.6	2.9	3.2	2.6	2.6	2.4	2.4	2.2	2.5
TOTAL A+B	137.4	132.4	134.9	140.5	133.8	133.8	151.0	164.6	173.8	196.2
OFFSHORE BRANCHES OF US BANKS										
US dollars	5.0	5.1	6.0	6.7	6.3	6.3	7.2	7.6	5.0	4.0
Other currencies	4.3	4.3	5.1	5.8	5.7	5.7	6.5	6.7	4.4	3.2
Other currencies	0.7	0.8	0.9	0.9	0.6	0.6	0.7	0.9	0.6	0.8
TOTAL LIABILITIES	142.4	137.5	140.8	147.3	140.1	140.1	158.2	172.1	178.8	200.2

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										CURRENCIES
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
0.5	0.2	0.5	-0.2	-	1.0	-0.1	0.8	0.3	0.1	A) Domestic currency
..	..	..	..	..	..	..	..	..	..	US dollar
0.5	0.2	0.5	-0.2	-	1.0	-0.1	0.8	0.3	0.1	Other currencies
..	..	..	..	..	..	..	..	..	..	Belgian franc
-0.1	-	-	0.1	-0.2	0.1	0.2	-	-	-0.1	Deutsche Mark
..	..	..	..	..	..	..	..	..	..	Dutch guilder
-	-	-	-0.1	-	0.2	-0.1	-	-	0.2	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
0.8	0.5	0.3	-0.3	0.2	0.7	-0.2	0.6	0.4	-0.1	Japanese yen
-0.2	-0.4	0.1	-	0.1	-0.1	-	0.1	-0.1	-	Pound sterling
-	0.1	-	-	-0.1	0.1	-	0.1	-0.1	0.1	Swiss franc
-	-0.1	-	0.1	-	0.1	-	0.1	-	-	Other
5.4	1.2	2.0	1.0	1.1	1.0	-0.5	1.1	-0.4	0.7	B) Foreign currencies
4.1	0.6	1.5	1.5	0.4	0.4	-0.9	1.5	-1.2	1.0	US dollar
1.3	0.6	0.5	-0.5	0.7	0.6	0.4	-0.5	0.8	-0.2	Other currencies
-	-	-	-	-	-	-	-	-	-	Belgian franc
0.4	0.1	0.3	-0.1	0.2	0.4	0.1	-	0.4	-	Deutsche Mark
-	-	-	-	-	0.1	-	-	-	-	Dutch guilder
-	-	0.1	-0.1	-	-	0.1	-	0.1	-0.1	French franc
-	-	-	-	-	-	-	-	0.1	-	Italian lira
0.2	0.1	0.1	-0.1	0.1	0.1	-	-	0.2	-0.1	Japanese yen
-	-	-	-	-	-	-	-	-	-	Pound sterling
0.1	-	0.2	-0.2	0.2	-0.2	0.2	-0.3	-0.1	-	Swiss franc
0.2	0.1	-	-	0.1	-0.2	-0.1	-0.2	-	-	ECU
0.3	0.4	-0.1	-	-	0.2	0.1	0.1	0.1	-0.1	Unallocated
5.8	1.4	2.5	0.7	1.2	2.0	-0.6	1.8	-0.1	0.9	TOTAL A+B
OFFSHORE BRANCHES OF US BANKS										
..	..	..	..	..	..	..	..	..	..	US dollars
..	..	..	..	..	..	..	..	..	..	Other currencies
5.8	1.4	2.5	0.7	1.2	2.0	-0.6	1.8	-0.1	0.9	TOTAL ASSETS
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
-2.6	-3.4	-0.2	5.6	-4.6	9.6	4.5	1.6	-1.4	4.8	A) Domestic currency
0.6	-2.2	1.6	3.4	-2.2	3.5	3.1	2.4	-2.6	0.6	US dollar
-3.2	-1.2	-1.9	2.2	-2.4	6.1	1.4	-0.8	1.2	4.2	Other currencies
-	-	-	-	-	-	-0.1	-	-	0.1	Belgian franc
0.9	-0.4	0.2	0.8	0.4	1.1	0.3	0.4	1.0	-0.5	Deutsche Mark
-	-	0.1	-0.1	-0.1	0.1	-0.1	0.2	-	-0.1	Dutch guilder
-0.2	-0.1	0.1	-	-0.2	0.9	-	0.2	0.4	0.4	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
-3.2	-0.3	-1.8	1.4	-2.6	1.8	1.8	-1.3	-0.3	1.6	Japanese yen
-0.8	-0.1	-0.4	-	-0.3	2.8	0.2	-0.4	0.3	2.6	Pound sterling
0.1	-0.2	-	-	0.2	-0.6	-0.7	0.2	-0.1	0.1	Swiss franc
0.1	-	-	-	0.1	-0.1	-0.1	-	-	0.1	Other
-12.7	-5.4	-0.6	-3.9	-2.8	38.5	8.7	12.6	10.6	6.6	B) Foreign currencies
-2.3	-3.9	-2.6	2.2	1.9	20.5	4.0	9.9	7.7	-1.0	US dollar
-10.4	-1.5	2.0	-6.1	-4.8	18.0	4.7	2.7	2.9	7.6	Other currencies
-	-	-	-	-	-	-	-	-0.1	0.1	Belgian franc
-8.7	-1.7	0.4	-4.3	-3.2	10.1	4.7	-1.3	2.3	4.4	Deutsche Mark
0.1	-	0.1	-	-	-	-0.4	0.4	-	-0.1	Dutch guilder
-	-	0.2	-0.2	-	0.4	0.1	-	-	0.2	French franc
0.1	-	0.2	0.1	-0.1	-0.1	-	-0.1	-0.1	0.1	Italian lira
-1.3	-0.3	0.2	-0.7	-0.5	6.1	0.1	3.3	-0.1	2.9	Japanese yen
-0.2	-	0.1	-0.2	-0.1	0.4	0.3	-0.2	0.1	0.2	Pound sterling
-0.5	0.1	-0.1	-0.3	-0.2	0.5	-0.5	0.6	0.9	-0.5	Swiss franc
0.1	-	0.7	-0.7	0.1	0.9	0.6	-	0.1	0.3	ECU
-	0.2	0.2	0.3	-0.7	-0.4	-0.2	-	-0.2	0.1	Unallocated
-15.3	-8.8	-0.8	1.7	-7.4	48.1	13.2	14.2	9.2	11.4	TOTAL A+B
OFFSHORE BRANCHES OF US BANKS										
1.3	0.1	0.9	0.8	-0.4	-2.3	0.9	0.3	-2.5	-1.0	US dollars
1.4	-	0.8	0.7	-0.1	-2.5	0.8	0.2	-2.3	-1.2	Other currencies
-0.1	0.1	0.1	0.1	-0.3	0.2	0.1	0.1	-0.2	0.2	Other currencies
-14.0	-8.7	-	2.5	-7.8	45.8	14.1	14.6	6.7	10.3	TOTAL LIABILITIES

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

CURRENCIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	9.2	8.9	8.7	8.3	10.5	10.0	7.6	7.6	8.7	9.5
US dollar	..	..	..	..	..	..	..	..	..	..
Other currencies	9.2	8.9	8.7	8.3	10.5	10.0	7.6	7.6	8.7	9.5
Belgian franc	..	..	..	..	..	0.1	0.2	0.2	0.1	0.2
Deutsche Mark	1.2	1.0	1.2	1.0	1.0	1.0	1.0	1.0	1.2	1.6
Dutch guilder	..	..	..	..	..	..	..	..	..	..
French franc	0.4	0.3	0.3	0.2	0.4	0.6	0.5	0.5	0.6	0.7
Italian lira	-	-	-	-	-	-	-	-	-	0.1
Japanese yen	4.3	4.2	3.8	3.4	5.2	4.4	2.4	2.4	3.1	3.1
Pound sterling	1.8	1.9	1.8	2.0	2.3	2.0	1.5	1.5	1.9	1.8
Swiss franc	1.2	1.1	1.3	1.3	1.3	1.4	1.5	1.5	1.3	1.2
Other	0.3	0.3	0.4	0.4	0.3	0.6	0.4	0.4	0.4	0.7
B) Foreign currencies	26.2	26.0	27.0	26.3	27.8	32.2	31.4	31.4	31.1	33.0
US dollar	18.8	19.5	20.1	19.6	20.9	22.4	21.4	21.4	20.8	21.5
Other currencies	7.4	6.5	7.0	6.7	6.9	9.9	10.0	10.0	10.3	11.4
Belgian franc	0.1	0.1	-	0.1	0.1	-	0.2	0.2	-	0.1
Deutsche Mark	3.4	2.8	2.9	2.7	3.1	5.7	5.1	5.1	5.6	6.8
Dutch guilder	0.2	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.3
French franc	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.3	0.3
Italian lira	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Japanese yen	0.8	0.8	0.9	0.8	0.8	1.1	1.0	1.0	1.1	1.2
Pound sterling	-	-	0.1	-	-	0.1	0.1	0.1	0.1	-
Swiss franc	1.5	1.4	1.3	1.4	1.6	1.6	1.7	1.7	1.8	1.8
ECU	0.4	0.3	0.4	0.3	0.3	0.3	0.5	0.5	0.3	0.3
Unallocated	0.7	0.5	0.9	0.9	0.4	0.4	0.8	0.8	0.8	0.5
TOTAL A+B	35.4	34.9	35.7	34.6	38.3	42.3	39.0	39.0	39.8	42.4
OFFSHORE BRANCHES OF US BANKS										
US dollars	..	..	..	..	..	..	..	..	..	..
Other currencies	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	35.4	34.9	35.7	34.6	38.3	42.3	39.0	39.0	39.8	42.4
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	57.0	55.0	59.9	57.6	60.9	61.0	60.4	60.4	60.4	61.5
US dollar	29.2	27.2	28.2	29.4	27.4	29.2	33.0	33.0	33.2	31.8
Other currencies	27.8	27.8	31.7	28.2	33.5	31.8	27.5	27.5	27.2	29.7
Belgian franc	0.4	0.4	0.2	0.3	0.3	0.4	0.3	0.3	0.3	0.3
Deutsche Mark	5.2	4.7	4.5	3.9	4.0	3.9	3.9	3.9	3.8	4.1
Dutch guilder	0.9	0.9	0.9	0.7	0.9	0.6	0.7	0.7	0.6	1.0
French franc	1.7	1.7	1.6	1.6	1.8	1.4	1.8	1.8	2.2	4.5
Italian lira	-	-	-	-	-	-	-	-	0.1	0.1
Japanese yen	11.1	10.9	13.4	9.9	13.1	11.6	8.9	8.9	7.3	7.6
Pound sterling	6.9	7.6	9.0	8.9	10.0	11.2	8.7	8.7	9.9	9.2
Swiss franc	1.4	1.4	1.9	2.7	3.2	2.6	2.9	2.9	2.8	2.6
Other	0.2	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.4
B) Foreign currencies	139.2	133.0	133.6	133.7	138.3	141.9	151.8	151.8	151.6	149.5
US dollar	78.6	69.5	70.2	69.1	70.0	68.6	76.2	76.2	73.1	71.5
Other currencies	60.6	63.5	63.4	64.6	68.3	73.3	75.6	75.6	78.5	78.0
Belgian franc	0.2	0.2	0.2	0.3	0.2	0.3	0.4	0.4	0.3	0.6
Deutsche Mark	30.8	33.4	32.6	33.8	35.8	40.2	39.0	39.0	41.1	39.3
Dutch guilder	1.9	1.8	1.6	1.6	1.7	1.7	1.7	1.7	1.7	2.0
French franc	0.9	1.5	1.1	1.3	1.3	1.1	1.1	1.1	1.4	1.6
Italian lira	0.3	0.2	0.2	0.2	0.3	0.5	0.4	0.4	0.4	0.6
Japanese yen	14.0	14.3	15.7	14.9	14.9	14.2	14.5	14.5	16.0	14.6
Pound sterling	0.9	1.2	1.2	1.5	1.3	1.7	1.7	1.7	1.4	1.3
Swiss franc	6.6	5.0	4.0	3.5	4.3	3.8	4.9	4.9	5.1	4.9
ECU	2.5	2.4	3.0	3.5	4.4	5.9	6.0	6.0	5.9	7.2
Unallocated	2.5	3.5	3.8	3.9	4.1	3.9	5.9	5.9	5.2	5.9
TOTAL A+B	196.2	188.0	193.5	191.3	199.2	202.9	212.2	212.2	212.0	211.1
OFFSHORE BRANCHES OF US BANKS										
US dollars	4.0	4.2	4.0	3.7	3.1	3.7	3.4	3.4	3.1	3.0
Other currencies	3.2	3.7	3.4	3.0	2.3	2.8	2.6	2.6	2.6	2.5
Other currencies	0.8	0.5	0.6	0.7	0.8	0.9	0.8	0.8	0.5	0.5
TOTAL LIABILITIES	200.2	192.2	197.4	195.0	202.3	206.6	215.6	215.6	215.1	214.1

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(In billions of US dollars)

Vis-à-vis official monetary institutions

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
1.8	-0.1	0.5	-0.2	1.7	-0.3	0.1	-1.8	0.8	0.6	A) Domestic currency
..	..	..	..	..	..	..	..	..	..	US dollar
1.8	-0.1	0.5	-0.2	1.7	-0.3	0.1	-1.8	0.8	0.6	Other currencies
..	..	..	..	..	0.1	..	-	-	-	Belgian franc
-	-0.1	0.3	-0.2	-0.1	0.5	-	0.1	0.1	0.4	Deutsche Mark
..	..	..	..	..	..	..	..	..	..	Dutch guilder
-	-0.1	0.1	-0.1	0.1	0.3	0.2	-	-	-	French franc
-	-	-	-	-	0.1	-	-	-	-	Italian lira
1.0	-	-0.2	-0.4	1.6	-1.5	-0.6	-1.6	0.7	-	Japanese yen
0.5	0.1	-	0.2	0.2	-0.2	-0.1	-0.3	0.3	-0.1	Pound sterling
0.2	-0.1	0.3	0.1	-0.1	-	0.2	0.2	-0.3	-0.1	Swiss franc
-	-	0.1	-	-0.1	0.4	0.3	-0.2	-	0.3	Other
2.3	0.1	1.5	-0.5	1.2	4.8	4.8	-0.5	-0.7	1.1	B) Foreign currencies
2.1	0.7	0.5	-0.4	1.3	0.6	1.5	-0.9	-0.7	0.8	US dollar
0.2	-0.6	1.0	-0.1	-0.1	4.2	3.4	0.5	-0.1	0.4	Other currencies
-	-	-	-	-	-	-	0.1	-0.1	-	Belgian franc
0.1	-0.4	0.3	-	0.2	3.2	2.8	-0.4	0.2	0.6	Deutsche Mark
-	-	-	-	-	0.1	-	-	-	0.1	Dutch guilder
0.1	0.1	0.1	-0.1	0.1	-	-0.1	-	-	-	French franc
-	-	-	-	-	0.1	0.1	0.1	-0.1	-	Italian lira
-	-	0.1	-0.1	-	0.5	0.3	-	0.1	0.2	Japanese yen
-	-	-	-	-	-	0.1	-0.1	-	-	Pound sterling
0.3	-	-	0.2	0.1	0.3	0.2	-	0.1	-0.1	Swiss franc
-0.1	-0.1	0.1	-	-	-	-	0.2	-0.1	-0.1	ECU
-0.3	-0.2	0.3	0.1	-0.6	0.1	-	0.5	-0.1	-0.3	Unallocated
4.1	-	2.0	-0.7	2.8	4.5	5.0	-2.3	0.1	1.7	TOTAL A+B
										OFFSHORE BRANCHES
..	..	..	..	..	..	..	..	..	..	OF US BANKS
..	..	..	..	..	..	..	..	..	..	US dollars
..	..	..	..	..	..	..	..	..	..	Other currencies
4.1	-	2.0	-0.7	2.8	4.5	5.0	-2.3	0.1	1.7	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
5.5	-1.4	7.0	-1.6	1.5	3.1	2.1	1.5	-1.1	0.6	A) Domestic currency
-1.8	-2.0	1.0	1.2	-2.0	4.4	1.8	3.8	0.3	-1.5	US dollar
7.3	0.6	6.0	-2.8	3.4	-1.3	0.3	-2.3	-1.4	2.0	Other currencies
-	-	-0.2	0.1	-	-0.1	0.1	-0.1	-	-	Belgian franc
-0.6	-0.3	0.2	-0.4	-0.1	-0.2	0.1	0.1	-0.2	-0.2	Deutsche Mark
0.2	0.1	0.1	-0.2	0.1	0.1	-0.2	0.2	-0.2	0.3	Dutch guilder
0.2	0.1	-	-	0.1	2.6	-0.3	0.4	0.3	2.1	French franc
-	-	-	-	-	0.1	-	-	-	-	Italian lira
2.3	-	3.1	-3.3	2.5	-4.0	-1.0	-1.6	-1.9	0.5	Japanese yen
3.2	0.7	2.1	-	0.4	0.5	1.9	-1.5	0.7	-0.6	Pound sterling
2.0	0.1	0.6	1.0	0.3	-0.5	-0.3	0.2	-0.2	-0.3	Swiss franc
-	-0.1	0.1	-	0.1	0.2	-	0.1	-	0.2	Other
4.4	-3.8	5.6	1.9	0.7	10.3	7.6	12.9	-3.2	-6.9	B) Foreign currencies
-8.6	-9.1	0.7	-1.1	0.9	1.5	-1.4	7.6	-3.1	-1.6	US dollar
13.0	5.3	4.9	3.0	-0.2	8.8	9.0	5.3	-0.1	-5.4	Other currencies
0.1	0.1	-	0.1	-	0.4	0.1	0.1	-0.1	0.3	Belgian franc
8.5	4.0	2.2	2.1	0.2	1.0	6.5	-	0.3	-5.9	Deutsche Mark
0.1	-	-	0.1	-	0.2	0.1	-	-	0.1	Dutch guilder
0.5	0.6	-0.2	0.2	-0.1	0.2	-0.1	-	0.3	-	French franc
0.1	-	-	-	0.1	0.2	0.2	-0.1	-	0.1	Italian lira
1.1	0.5	2.1	-0.5	-1.1	1.5	-	1.5	0.9	-0.9	Japanese yen
0.4	0.3	0.1	0.4	-0.4	0.2	0.6	0.1	-0.4	-0.1	Pound sterling
-1.3	-1.1	-0.6	-0.3	0.6	0.6	-0.2	1.2	-	-0.5	Swiss franc
2.0	-	0.8	0.7	0.6	2.6	1.8	0.3	-0.3	0.9	ECU
1.7	1.0	0.5	0.2	-	1.9	-0.1	2.2	-0.9	0.6	Unallocated
9.9	-5.2	12.6	0.3	2.2	13.4	9.7	14.4	-4.4	-6.4	TOTAL A+B
										OFFSHORE BRANCHES
-0.9	0.2	-0.2	-0.2	-0.6	-0.1	0.5	-0.3	-0.3	-0.1	OF US BANKS
-0.9	0.5	-0.3	-0.4	-0.7	0.2	0.5	-0.2	-	-0.1	US dollars
-	-0.3	0.1	0.2	0.1	-0.3	-	-0.1	-0.3	-	Other currencies
9.0	-5.0	12.4	-	1.6	13.3	10.2	14.2	-4.7	-6.4	TOTAL LIABILITIES

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

CURRENCIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	9.5	9.6	9.9	10.3	11.8	11.8	9.3	8.7	9.6	10.4
US dollar	..	..	..	..	..	..	..	..	..	..
Other currencies	9.5	9.6	9.9	10.3	11.8	11.8	9.3	8.7	9.6	10.4
Belgian franc	0.2	0.2	0.3	0.2	0.2	0.2	0.1	0.2	0.2	0.2
Deutsche Mark	1.6	1.4	1.4	1.6	2.9	2.9	2.7	2.2	2.5	2.7
Dutch guilder	..	..	..	..	..	..	..	..	..	..
French franc	0.7	0.7	0.7	0.6	0.7	0.7	0.6	0.4	0.5	0.6
Italian lira	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Japanese yen	3.1	3.4	3.4	3.5	4.5	4.5	2.5	2.7	3.0	3.3
Pound sterling	1.8	1.8	1.7	2.0	1.4	1.4	1.2	1.1	1.4	1.7
Swiss franc	1.2	1.3	1.5	1.5	1.5	1.5	1.4	1.3	1.3	1.3
Other	0.7	0.7	0.8	0.8	0.6	0.6	0.7	0.7	0.7	0.7
B) Foreign currencies	33.0	31.2	30.0	31.5	32.9	32.9	33.3	29.2	29.3	33.9
US dollar	21.5	20.4	19.4	20.0	21.4	21.4	20.7	19.5	19.4	22.3
Other currencies	11.4	10.8	10.6	11.5	11.4	11.4	12.7	9.7	9.9	11.6
Belgian franc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deutsche Mark	6.8	6.3	6.0	6.2	7.0	7.0	5.5	4.9	5.0	6.0
Dutch guilder	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
French franc	0.3	0.2	0.2	0.3	0.2	0.2	0.2	0.5	0.4	0.7
Italian lira	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Japanese yen	1.2	0.9	0.8	0.7	0.6	0.6	0.8	0.8	0.8	1.0
Pound sterling	-	-	-	-	0.2	0.2	-	0.1	0.1	0.1
Swiss franc	1.8	1.7	1.6	1.9	1.5	1.5	1.3	1.3	1.4	1.6
ECU	0.3	0.3	0.4	0.6	0.4	0.4	0.4	1.1	1.0	0.5
Unallocated	0.5	0.9	1.2	1.2	1.0	1.0	4.0	0.6	0.8	1.3
TOTAL A+B	42.4	40.8	40.0	41.8	44.7	44.7	42.6	37.9	38.8	44.3
OFFSHORE BRANCHES OF US BANKS										
US dollars	..	..	..	..	..	..	..	..	..	..
Other currencies	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	42.4	40.8	40.0	41.8	44.7	44.7	42.6	37.9	38.8	44.3
LIABILITIES										
BANKS IN INDUSTRIAL REPORTING COUNTRIES										
A) Domestic currency	61.5	62.9	68.5	74.9	79.1	76.3	71.5	65.1	63.1	67.4
US dollar	31.8	32.0	33.5	36.1	35.4	35.4	39.2	37.7	34.7	34.7
Other currencies	29.7	30.9	35.0	38.8	43.7	41.0	32.3	27.5	28.4	32.7
Belgian franc	0.3	0.4	0.4	0.5	0.3	0.3	0.2	0.3	0.5	0.4
Deutsche Mark	4.1	4.3	4.1	5.0	4.9	4.9	4.1	3.7	4.1	3.8
Dutch guilder	1.0	0.9	0.9	1.0	0.9	0.9	0.7	0.6	0.6	0.6
French franc	4.5	4.6	5.8	6.2	6.4	3.6	3.6	3.2	3.5	3.5
Italian lira	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Japanese yen	7.6	8.0	8.0	8.7	10.1	10.1	6.4	4.5	4.2	8.3
Pound sterling	9.2	9.2	11.8	13.0	16.3	16.3	12.5	11.4	11.2	11.6
Swiss franc	2.6	3.0	3.7	4.0	4.4	4.4	4.3	3.5	4.0	4.1
Other	0.4	0.2	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.3
B) Foreign currencies	149.5	151.3	159.6	171.8	172.8	172.8	159.5	155.6	158.8	155.4
US dollar	71.5	64.9	66.3	71.2	76.2	76.2	72.3	78.8	81.4	82.0
Other currencies	78.0	86.4	93.3	100.6	96.6	96.6	87.1	76.8	77.4	73.4
Belgian franc	0.6	0.8	0.8	0.8	0.9	0.9	0.5	0.4	0.5	0.4
Deutsche Mark	39.3	44.2	48.4	47.9	43.5	43.5	38.5	33.6	34.6	32.3
Dutch guilder	2.0	2.4	2.7	2.2	2.0	2.0	1.7	1.9	1.8	2.1
French franc	1.6	2.5	2.8	3.8	3.1	3.1	3.5	3.5	2.7	3.5
Italian lira	0.6	0.6	0.9	1.0	1.0	1.0	0.7	0.7	0.8	0.7
Japanese yen	14.6	15.3	16.1	17.4	17.9	17.9	16.3	13.3	13.5	12.8
Pound sterling	1.3	1.3	1.4	1.5	1.9	1.9	1.7	1.7	2.0	1.3
Swiss franc	4.9	4.5	5.5	5.9	5.9	5.9	4.7	4.3	4.8	4.4
ECU	7.2	9.2	8.8	11.9	12.1	12.1	12.4	11.1	11.3	10.1
Unallocated	5.9	5.5	6.0	8.3	8.2	8.2	7.1	6.4	5.5	5.8
TOTAL A+B	211.1	214.2	228.1	246.7	251.8	249.1	231.0	220.7	221.9	222.8
OFFSHORE BRANCHES OF US BANKS										
US dollars	3.0	3.3	2.7	3.0	2.4	2.4	2.3	2.5	2.1	2.4
US dollars	2.5	2.2	1.9	2.1	1.3	1.3	1.3	1.8	1.5	1.5
Other currencies	0.5	1.1	0.8	0.9	1.1	1.1	1.0	0.7	0.6	0.9
TOTAL LIABILITIES	214.1	217.5	230.8	249.6	254.2	251.5	233.3	223.2	224.0	225.2

TABLE 4 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	CURRENCIES
ASSETS										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
1.1	0.4	-	-0.5	1.3	-1.4	-1.5	-0.2	0.3	0.1	A) Domestic currency
..	..	..	..	..	..	..	..	..	..	US dollar
1.1	0.4	-	-0.5	1.3	-1.4	-1.5	-0.2	0.3	0.1	Other currencies
-	-	0.1	-0.1	-	-	-	-	-	-	Belgian franc
1.0	-0.3	0.1	-	1.2	-0.1	0.2	-0.3	0.1	-0.1	Deutsche Mark
..	..	..	..	..	..	..	..	..	..	Dutch guilder
-0.1	-	-	-0.1	-	-0.1	-	-0.1	-	-	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
1.1	0.6	-0.1	-0.3	0.9	-1.4	-1.7	0.1	0.1	0.1	Japanese yen
-0.8	-	-0.2	0.2	-0.7	0.3	-	-0.1	0.3	0.1	Pound sterling
-	-	0.2	-0.2	-	-0.1	0.1	-	-0.1	-0.1	Swiss franc
-0.2	-	-	-	-0.1	-	0.1	-	-0.1	-	Other
-1.5	-1.8	-1.4	0.7	1.0	1.2	1.8	-3.6	-0.7	3.8	B) Foreign currencies
-0.1	-1.2	-1.0	0.6	1.4	0.9	-0.8	-1.2	-0.1	2.9	US dollar
-1.4	-0.6	-0.4	0.1	-0.4	0.4	2.5	-2.5	-0.6	0.9	Other currencies
-	-	-	-	-	-	-	-	-	-	Belgian franc
-0.6	-0.5	-0.4	-0.2	0.5	-0.8	-0.6	-0.4	-0.3	0.5	Deutsche Mark
-0.1	-0.1	-	0.1	-0.1	-0.1	-	0.1	-0.1	-	Dutch guilder
-0.1	-	-	-	-0.1	0.4	-	0.3	-0.1	0.2	French franc
-	-	-	-	-	0.1	-	0.1	-	-	Italian lira
-0.6	-0.2	-0.2	-0.1	-0.1	0.3	0.2	-	-	0.2	Japanese yen
0.1	-	-	-	0.1	-0.1	-0.1	-	-	-	Pound sterling
-0.6	-0.2	-0.1	0.2	-0.4	0.1	-0.1	0.1	-	0.1	Swiss franc
-	-	-	0.2	-0.2	-	0.1	0.7	-0.2	-0.6	ECU
0.4	0.4	0.3	-0.1	-0.2	0.4	3.0	-3.3	0.1	0.5	Unallocated
-0.4	-1.4	-1.4	0.2	2.3	-0.2	0.3	-3.9	-0.5	3.9	TOTAL A+B
..	..	..	..	..	..	..	..	..	..	OFFSHORE BRANCHES
..	..	..	..	..	..	..	..	..	..	OF US BANKS
..	..	..	..	..	..	..	..	..	..	US dollars
..	..	..	..	..	..	..	..	..	..	Other currencies
-0.4	-1.4	-1.4	0.2	2.3	-0.2	0.3	-3.9	-0.5	3.9	TOTAL ASSETS
LIABILITIES										
										BANKS IN INDUSTRIAL REPORTING COUNTRIES
12.8	1.6	4.5	3.5	3.1	-7.8	-0.9	-5.0	-4.1	2.1	A) Domestic currency
3.6	0.2	1.5	2.6	-0.7	-0.7	3.9	-1.6	-2.9	-	US dollar
9.2	1.4	3.0	0.9	3.9	-7.2	-4.8	-3.4	-1.1	2.2	Other currencies
-0.1	0.1	-0.1	0.1	-0.2	-	-	0.1	0.2	-0.2	Belgian franc
0.3	0.2	-0.3	0.7	-0.3	-1.0	-0.1	-0.2	-	-0.6	Deutsche Mark
-0.3	-0.1	-	-	-0.1	-0.2	-0.1	-	-	-0.1	Dutch guilder
1.2	0.1	1.0	0.1	-	-0.1	0.4	-0.2	-	-0.3	French franc
-	-	-	-	-	-	-	-	-	-	Italian lira
1.8	1.1	-0.2	-0.2	1.2	-1.9	-3.2	-2.1	-0.4	3.8	Japanese yen
5.1	-0.2	2.1	0.3	3.0	-3.9	-2.2	-0.3	-1.1	-0.3	Pound sterling
1.1	0.3	0.5	-	0.3	-	0.4	-0.5	0.2	-0.2	Swiss franc
-0.1	-0.2	-	-	-	-	-	-0.1	-	-	Other
11.7	2.7	6.6	5.1	-2.6	-16.2	-3.2	-0.6	-2.5	-9.8	B) Foreign currencies
4.6	-6.6	1.4	4.9	5.0	5.8	-3.8	6.4	2.6	0.6	US dollar
7.1	9.3	5.1	0.2	-7.6	-22.0	0.6	-7.1	-5.2	-10.4	Other currencies
0.1	0.2	-0.1	-	0.1	-0.4	-0.2	-0.1	-	-0.1	Belgian franc
-2.0	4.9	3.6	-3.9	-6.6	-9.9	0.6	-2.9	-2.0	-5.6	Deutsche Mark
-0.3	0.4	0.2	-0.6	-0.3	0.1	-0.1	0.3	-0.3	0.2	Dutch guilder
1.2	0.9	0.3	0.8	-0.8	0.3	0.7	0.2	-1.1	0.5	French franc
0.3	-	0.2	0.1	-0.1	-0.2	-0.1	-	-	-0.1	Italian lira
2.0	2.1	0.3	-0.5	0.1	-6.0	-0.8	-3.4	-0.2	-1.6	Japanese yen
0.4	-	-	-	0.4	-0.5	-	0.1	0.2	-0.8	Pound sterling
-	-0.6	0.8	-0.2	-	-1.2	-0.5	-0.1	0.2	-0.8	Swiss franc
3.6	1.9	-0.7	2.6	-0.2	-1.9	1.7	-0.6	-0.8	-2.2	ECU
1.7	-0.4	0.4	2.0	-0.3	-2.3	-0.6	-0.6	-1.2	0.1	Unallocated
24.5	4.3	11.0	8.6	0.5	-24.0	-4.1	-5.6	-6.6	-7.7	TOTAL A+B
-0.6	0.3	-0.6	0.2	-0.5	-	-0.1	0.2	-0.4	0.3	OFFSHORE BRANCHES
-1.2	-0.3	-0.3	0.2	-0.8	0.2	-	0.5	-0.3	-	OF US BANKS
0.6	0.6	-0.3	-	0.3	-0.2	-0.1	-0.3	-0.1	0.3	US dollars
										Other currencies
23.9	4.6	10.5	8.9	-	-24.1	-4.2	-5.5	-7.0	-7.4	TOTAL LIABILITIES

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
US dollar	117.3	119.8	122.9	129.9	140.2	140.2	142.7	146.3	157.3	169.8
Other currencies	36.5	39.3	40.7	47.5	50.8	50.8	52.3	61.3	68.3	72.2
Belgian franc	0.8	0.9	0.9	1.1	1.1	1.1	1.1	1.0	1.2	1.5
Deutsche Mark	17.3	18.1	17.3	20.7	23.8	23.8	24.3	30.6	33.8	34.9
Dutch guilder	2.1	2.3	2.3	2.7	2.6	2.6	3.0	2.8	2.9	3.2
French franc	2.8	2.9	3.3	3.3	3.6	3.6	4.2	4.7	4.8	4.9
Italian lira	0.2	0.2	0.2	0.3	0.4	0.4	0.5	0.4	0.6	0.5
Japanese yen	0.6	0.9	1.3	1.9	2.2	2.2	2.2	2.7	3.1	3.9
Pound sterling	1.2	1.4	1.5	1.6	1.8	1.8	2.4	2.6	2.8	2.7
Swiss franc	8.1	8.7	9.1	11.0	10.0	10.0	9.0	12.1	13.8	15.5
Unallocated	3.5	4.1	4.7	4.8	5.2	5.2	5.5	4.5	5.3	5.1
TOTAL ASSETS	153.8	159.1	163.6	177.4	191.1	191.1	195.0	207.6	225.6	242.0
LIABILITIES										
US dollar	92.8	94.3	100.5	107.9	114.7	114.7	114.9	120.4	129.1	139.8
Other currencies	30.7	34.4	34.3	40.5	45.4	45.4	45.5	50.5	58.2	64.6
Belgian franc	0.5	0.6	0.6	0.7	0.7	0.7	0.8	0.7	0.9	1.1
Deutsche Mark	15.6	17.2	15.9	18.5	22.0	22.0	22.1	25.8	28.7	29.5
Dutch guilder	1.8	1.8	1.9	2.2	2.2	2.2	2.5	2.2	2.1	2.6
French franc	1.9	2.2	2.4	2.5	2.7	2.7	3.1	3.3	3.5	3.7
Italian lira	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.6	0.6
Japanese yen	0.5	0.8	1.1	1.7	1.9	1.9	2.0	2.6	3.0	3.9
Pound sterling	0.9	1.2	1.2	1.4	1.5	1.5	1.8	2.0	2.3	2.4
Swiss franc	6.5	6.9	7.2	8.9	8.1	8.1	7.2	8.9	9.9	10.9
Unallocated	2.9	3.4	3.6	4.2	5.9	5.9	5.6	4.5	7.1	9.9
TOTAL LIABILITIES	123.6	128.7	134.8	148.4	160.2	160.2	160.4	170.9	187.3	204.4

Vis-à-vis the non-bank sector

ASSETS										
US dollar	52.1	53.3	55.4	55.0	60.0	60.0	62.2	62.8	63.1	64.6
Other currencies	11.4	11.5	12.7	14.4	14.8	14.8	15.6	19.5	21.3	22.7
Belgian franc	0.5	0.5	0.5	0.6	0.6	0.6	0.5	0.5	0.6	0.6
Deutsche Mark	3.6	3.5	3.6	4.4	4.6	4.6	4.9	7.7	8.2	8.6
Dutch guilder	0.6	0.7	0.8	0.9	0.8	0.8	0.9	1.0	1.1	1.2
French franc	1.2	1.1	1.5	1.4	1.5	1.5	1.7	2.0	1.9	2.2
Italian lira	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2
Japanese yen	0.2	0.3	0.4	0.5	0.5	0.5	0.5	0.5	0.6	0.6
Pound sterling	0.6	0.6	0.6	0.6	0.6	0.6	1.0	1.3	1.2	1.2
Swiss franc	2.1	2.2	2.4	2.8	2.5	2.5	2.3	3.7	4.4	5.2
Unallocated	2.4	2.5	3.0	3.1	3.5	3.5	3.6	2.6	3.0	3.0
TOTAL ASSETS	63.4	64.8	68.2	69.4	74.8	74.8	77.8	82.3	84.4	87.3
LIABILITIES										
US dollar	19.0	19.9	21.9	22.7	23.4	23.4	24.1	26.1	26.3	24.5
Other currencies	5.6	6.3	6.2	7.0	7.5	7.5	7.3	8.2	8.9	9.4
Belgian franc	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3
Deutsche Mark	2.0	2.5	2.1	2.1	2.3	2.3	2.4	2.5	2.7	2.9
Dutch guilder	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.5	0.5
French franc	0.4	0.4	0.5	0.6	0.6	0.6	0.5	0.6	0.6	0.7
Italian lira	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.2
Japanese yen	0.1	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.4
Pound sterling	0.3	0.5	0.3	0.4	0.4	0.4	0.5	0.6	0.7	0.8
Swiss franc	0.5	0.4	0.4	0.6	0.5	0.5	0.5	0.5	0.5	0.5
Unallocated	1.7	1.8	1.9	2.3	2.7	2.7	2.4	2.7	3.0	2.9
TOTAL LIABILITIES	24.6	26.2	28.1	29.7	30.9	30.9	31.4	34.3	35.2	33.9

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	CURRENCIES
ASSETS										
22.9	2.4	3.1	7.0	10.3	29.6	2.5	3.6	11.0	12.6	US dollar
8.2	1.2	1.8	3.0	2.2	19.1	2.7	8.6	3.6	4.1	Other currencies
0.2	0.1	0.1	0.1	-0.1	0.3	-	-0.1	0.2	0.2	Belgian franc
3.9	0.1	-0.3	2.2	1.9	9.2	1.0	6.0	1.3	0.9	Deutsche Mark
0.2	0.1	0.1	0.3	-0.2	0.5	0.4	-0.2	-	0.2	Dutch guilder
0.5	0.1	0.4	-0.1	0.2	1.1	0.7	0.5	-0.1	-	French franc
0.2	-	-	0.1	0.1	0.2	0.1	-0.1	0.2	-	Italian lira
1.4	0.2	0.4	0.5	0.4	2.2	0.2	0.5	0.5	1.0	Japanese yen
0.5	0.2	0.1	0.1	0.1	0.7	0.5	0.1	0.2	-0.1	Pound sterling
-	-	0.4	-	-0.4	5.1	-0.6	3.0	0.7	2.0	Swiss franc
1.4	0.6	0.7	-0.1	0.3	-0.1	0.4	-1.0	0.7	-0.2	Unallocated
31.0	3.6	4.9	10.0	12.5	48.7	5.2	12.2	14.6	16.7	TOTAL ASSETS
LIABILITIES										
21.9	1.5	6.2	7.4	6.8	25.1	0.2	5.4	8.8	10.7	US dollar
9.5	2.3	0.3	3.1	3.8	17.4	1.2	4.7	5.0	6.6	Other currencies
0.2	0.1	0.1	0.1	-0.1	0.4	0.1	-0.1	0.1	0.2	Belgian franc
4.0	1.0	-0.9	1.5	2.4	6.0	0.5	3.5	1.3	0.6	Deutsche Mark
0.2	-0.1	0.1	0.2	-0.2	0.3	0.4	-0.3	-0.1	0.4	Dutch guilder
0.5	0.2	0.1	-	0.1	0.9	0.4	0.3	-	0.2	French franc
0.2	-	-	0.1	-	0.2	0.1	-	0.2	-	Italian lira
1.2	0.2	0.3	0.5	0.2	2.6	0.3	0.6	0.5	1.1	Japanese yen
0.5	0.2	-	0.2	0.1	0.6	0.2	0.1	0.3	-	Pound sterling
0.1	-	0.3	0.1	-0.4	2.6	-0.6	1.6	0.2	1.3	Swiss franc
2.8	0.5	0.2	0.4	1.6	4.0	-0.2	-1.1	2.5	2.7	Unallocated
31.4	3.8	6.5	10.5	10.7	42.5	1.4	10.1	13.7	17.3	TOTAL LIABILITIES
Vis-à-vis the non-bank sector										
ASSETS										
8.0	1.3	2.1	-0.4	5.0	4.5	2.2	0.6	0.3	1.5	US dollar
1.6	-0.3	1.3	0.6	-	7.2	1.2	3.8	0.8	1.5	Other currencies
-	-	-	-	-	0.1	-	-	0.1	-	Belgian franc
0.4	-0.2	0.1	0.6	-0.1	3.5	0.4	2.7	0.1	0.3	Deutsche Mark
-	0.1	-	0.1	-0.1	0.4	0.1	0.2	-	0.1	Dutch guilder
0.1	-0.1	0.3	-0.1	-	0.6	0.2	0.3	-0.1	0.2	French franc
0.1	-	-	-	-	-	-	-	0.1	-	Italian lira
0.2	-	0.1	-	0.1	0.1	-	-	-	-	Japanese yen
-	-	-	-	0.1	0.5	0.4	0.2	-0.1	-	Pound sterling
-0.1	-0.1	0.2	-0.1	-0.1	2.5	-0.1	1.4	0.4	0.9	Swiss franc
0.8	0.1	0.4	0.1	0.3	-0.5	0.2	-1.0	0.3	-	Unallocated
9.6	1.0	3.4	0.2	5.0	11.8	3.3	4.4	1.1	3.0	TOTAL ASSETS
LIABILITIES										
4.3	0.8	2.0	0.8	0.7	1.1	0.7	2.0	0.2	-1.8	US dollar
1.2	0.6	-0.1	0.4	0.3	1.6	-0.1	0.9	0.4	0.5	Other currencies
-	-	-	-	-	0.1	-	-	-	0.1	Belgian franc
-	0.4	-0.3	-0.1	0.1	0.5	0.1	0.2	-	0.2	Deutsche Mark
-	-	-	-	-	0.1	-	-	0.1	-	Dutch guilder
0.2	-	0.1	-	-	0.1	-	0.1	-	0.1	French franc
0.1	-	-	-	-	0.1	-	0.1	-	-0.1	Italian lira
0.1	0.1	-	-	-	0.2	0.1	0.1	-	0.1	Japanese yen
0.1	0.2	-0.2	0.1	-	0.4	0.1	-	0.1	0.1	Pound sterling
-	-0.1	-	0.1	-	-	-	-	-0.1	0.1	Swiss franc
0.8	-	0.1	0.3	0.3	0.2	-0.3	0.3	0.2	-0.1	Unallocated
5.5	1.4	1.9	1.3	1.0	2.8	0.6	2.9	0.6	-1.4	TOTAL LIABILITIES

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
US dollar	185.3	197.9	197.9	210.0	227.7	244.7	244.7	248.9	272.1	287.2
Other currencies	76.0	86.7	86.7	86.7	91.3	88.9	88.9	84.3	88.0	93.0
Belgian franc	1.5	1.6	1.6	1.7	1.9	1.6	1.6	1.5	1.8	1.9
Deutsche Mark	35.4	39.0	39.0	37.1	37.4	36.0	36.0	30.7	30.6	32.3
Dutch guilder	3.0	3.3	3.3	3.4	3.5	3.5	3.5	4.2	4.6	4.6
French franc	5.8	6.5	6.5	6.4	6.6	6.8	6.8	5.7	4.9	4.7
Italian lira	0.5	0.6	0.6	0.8	0.9	0.6	0.6	0.5	0.5	0.5
Japanese yen	5.0	5.4	5.4	5.4	6.1	6.6	6.6	7.4	9.3	11.0
Pound sterling	3.2	4.3	4.3	4.4	4.6	3.9	3.9	4.0	5.3	5.1
Swiss franc	16.3	20.5	20.5	21.8	24.1	23.9	23.9	24.3	24.4	25.4
Unallocated	5.3	5.5	5.5	5.8	6.2	6.0	6.0	6.1	6.6	7.6
TOTAL ASSETS	261.3	284.6	284.6	296.6	318.9	333.6	333.6	333.3	360.0	380.2
LIABILITIES										
US dollar	152.5	159.0	159.0	172.0	191.1	203.9	203.9	202.9	223.8	231.6
Other currencies	62.2	69.5	69.5	67.0	67.5	69.4	69.4	66.8	71.9	73.6
Belgian franc	1.3	1.3	1.3	1.6	1.2	1.3	1.3	1.2	1.7	1.6
Deutsche Mark	30.2	31.4	31.4	30.1	28.9	29.9	29.9	25.5	25.1	26.8
Dutch guilder	2.3	2.5	2.5	2.5	2.5	2.3	2.3	2.5	2.6	2.8
French franc	4.0	4.5	4.5	4.5	4.3	4.5	4.5	4.5	4.3	3.6
Italian lira	0.6	0.5	0.5	0.7	0.8	0.6	0.6	0.6	0.6	0.6
Japanese yen	4.8	5.6	5.6	5.6	6.5	6.8	6.8	7.4	9.4	11.4
Pound sterling	2.8	3.5	3.5	3.2	3.3	2.7	2.7	2.6	3.3	3.6
Swiss franc	11.1	12.6	12.6	13.3	14.2	14.4	14.4	15.0	15.9	16.7
Unallocated	5.2	7.6	7.6	5.5	5.8	6.8	6.8	7.5	9.0	6.5
TOTAL LIABILITIES	214.7	228.6	228.6	239.0	258.6	273.3	273.3	269.7	295.7	305.1

Vis-à-vis the non-bank sector

ASSETS										
US dollar	67.7	72.9	72.9	75.4	77.7	80.8	80.8	87.3	91.7	103.8
Other currencies	25.4	32.2	32.2	32.2	35.3	32.6	32.6	30.6	32.0	33.4
Belgian franc	0.7	0.8	0.8	0.8	0.9	0.8	0.8	0.5	0.7	0.7
Deutsche Mark	9.7	12.5	12.5	11.6	12.3	10.5	10.5	9.3	9.8	10.8
Dutch guilder	1.2	1.4	1.4	1.5	1.5	1.6	1.6	2.2	2.5	2.4
French franc	2.5	2.9	2.9	2.7	3.3	3.1	3.1	1.9	1.4	1.8
Italian lira	0.2	0.2	0.2	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Japanese yen	0.7	0.5	0.5	0.6	0.6	1.0	1.0	1.0	1.5	1.8
Pound sterling	1.4	1.8	1.8	2.0	2.1	1.8	1.8	2.1	2.5	2.3
Swiss franc	6.1	8.7	8.7	9.2	10.7	10.1	10.1	9.9	9.9	10.0
Unallocated	3.0	3.2	3.2	3.5	3.6	3.4	3.4	3.6	3.4	3.5
TOTAL ASSETS	93.1	105.1	105.1	107.7	113.0	113.4	113.4	118.0	123.7	137.3
LIABILITIES										
US dollar	26.1	28.3	28.3	27.3	28.5	27.6	27.6	28.7	30.4	29.4
Other currencies	10.0	11.1	11.1	11.1	10.3	11.0	11.0	10.9	12.3	13.6
Belgian franc	0.5	0.6	0.6	0.7	0.3	0.4	0.4	0.5	0.5	0.4
Deutsche Mark	3.2	3.4	3.4	3.3	2.9	3.7	3.7	3.5	4.1	4.2
Dutch guilder	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.7
French franc	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.7
Italian lira	0.3	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.2
Japanese yen	0.5	0.7	0.7	0.7	0.9	0.8	0.8	0.8	1.2	1.5
Pound sterling	0.9	1.1	1.1	0.9	0.8	0.8	0.8	0.7	0.6	0.7
Swiss franc	0.7	0.8	0.8	0.8	0.9	0.7	0.7	0.9	1.2	1.3
Unallocated	2.7	3.0	3.0	3.1	3.0	3.0	3.0	3.0	3.1	3.8
TOTAL LIABILITIES	36.0	39.4	39.4	38.4	38.9	38.6	38.6	39.6	42.6	43.0

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	CURRENCIES
ASSETS										
57.8	15.4	12.7	12.0	17.7	59.6	17.1	4.2	23.1	15.2	US dollar
25.0	11.2	2.4	1.7	9.6	11.0	3.9	4.1	2.2	0.8	Other currencies
0.6	0.2	-0.2	0.2	0.3	0.3	-0.1	-	0.3	0.1	Belgian franc
6.5	4.3	-0.1	-0.8	3.1	-0.1	1.2	-1.0	-1.1	0.8	Deutsche Mark
0.7	0.1	-	0.2	0.4	1.4	0.3	1.2	0.3	-0.3	Dutch guilder
2.3	1.3	0.2	0.1	0.7	-0.4	0.7	-0.2	-0.9	-	French franc
0.4	-	0.1	0.1	0.2	-0.2	-0.2	-	-	-	Italian lira
1.2	1.2	-0.3	-0.2	0.5	5.2	0.7	1.2	2.2	1.1	Japanese yen
1.6	0.6	0.7	0.1	0.2	1.3	-0.4	0.6	1.6	-0.5	Pound sterling
10.4	3.0	2.0	1.7	3.7	1.5	1.7	1.8	-0.7	-1.4	Swiss franc
1.3	0.5	-0.1	0.3	0.6	1.9	-	0.5	0.5	0.9	Unallocated
82.8	26.6	15.1	13.8	27.3	70.6	20.9	8.4	25.3	16.0	TOTAL ASSETS

LIABILITIES										
51.3	12.7	6.6	13.0	19.1	40.5	12.8	-1.0	20.8	7.8	US dollar
7.5	3.9	0.6	-1.2	4.2	13.3	6.4	4.2	4.1	-1.5	Other currencies
0.3	0.3	-0.1	0.3	-0.2	0.6	0.2	0.1	0.4	-	Belgian franc
2.7	3.9	-1.9	-0.4	1.2	1.9	3.0	-0.8	-1.2	0.9	Deutsche Mark
0.2	-	-	0.1	0.2	0.7	0.1	0.4	0.1	0.1	Dutch guilder
1.0	0.7	0.1	0.1	0.1	0.3	0.6	0.6	-0.4	-0.5	French franc
0.2	0.1	-0.1	0.2	0.1	-	-0.1	0.1	-	-	Italian lira
1.6	1.0	0.1	-0.1	0.6	5.3	0.6	1.0	2.3	1.4	Japanese yen
0.8	0.5	0.5	-0.3	0.1	0.8	-0.4	0.3	0.9	-	Pound sterling
4.4	1.7	0.1	0.9	1.8	2.5	1.3	1.4	0.5	-0.8	Swiss franc
-3.6	-4.2	2.1	-2.0	0.4	1.2	1.2	1.2	1.5	-2.6	Unallocated
58.8	16.5	7.2	11.7	23.4	53.7	19.2	3.2	25.0	6.3	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
13.2	3.2	5.2	2.5	2.3	26.1	3.1	6.5	4.3	12.1	US dollar
14.8	5.0	4.1	0.8	5.0	1.6	-0.3	1.2	0.9	-0.2	Other currencies
0.4	0.1	-	0.1	0.2	-0.1	-0.1	-0.2	0.2	-	Belgian franc
4.9	2.0	1.8	-0.5	1.5	-	-0.9	0.1	0.2	0.6	Deutsche Mark
0.4	0.1	0.1	0.1	0.2	1.0	0.2	0.8	0.3	-0.2	Dutch guilder
1.4	0.6	0.2	-0.1	0.7	-0.7	0.1	-0.7	-0.6	0.5	French franc
0.2	-	0.1	0.1	-	-0.1	-	-	-	-	Italian lira
-0.1	0.1	-0.3	0.1	-0.1	1.3	0.5	0.1	0.6	0.2	Japanese yen
0.7	0.2	0.3	0.2	-	0.6	-0.1	0.5	0.6	-0.4	Pound sterling
6.2	1.6	1.8	0.6	2.1	-0.5	0.3	0.3	-0.3	-0.8	Swiss franc
0.7	0.2	-	0.3	0.2	0.1	-0.1	0.4	-0.1	-	Unallocated
28.0	8.1	9.3	3.3	7.3	27.7	2.8	7.7	5.2	12.0	TOTAL ASSETS

LIABILITIES										
4.1	1.6	2.2	-1.0	1.2	0.8	-0.9	1.1	1.6	-1.0	US dollar
1.5	1.3	0.2	0.2	-0.2	4.5	1.3	1.0	1.3	0.9	Other currencies
0.1	0.2	0.1	0.1	-0.3	0.2	0.1	0.1	-	-0.1	Belgian franc
0.3	0.6	-0.2	0.1	-0.2	1.8	1.1	0.3	0.4	-	Deutsche Mark
-	-	-	-	-	0.3	0.1	-	0.1	0.1	Dutch guilder
0.1	-	0.1	-	-	0.1	0.1	0.1	-	-0.1	French franc
0.1	0.1	-	-	-	-	-	-	-	-	Italian lira
0.4	0.1	0.1	-	0.2	0.6	-0.1	0.1	0.4	0.3	Japanese yen
-	0.1	0.1	-0.2	-0.1	-	-	-	-0.1	0.1	Pound sterling
0.4	0.3	-	-	0.1	0.3	-0.1	0.2	0.3	-0.1	Swiss franc
0.2	-	0.1	0.1	-	1.1	0.1	0.2	0.1	0.7	Unallocated
5.5	2.9	2.4	-0.8	1.0	5.3	0.3	2.1	2.9	-0.1	TOTAL LIABILITIES

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
US dollar	290.2	314.5	291.8	326.9	318.2	337.1	339.6	303.6	338.3	332.1
Other currencies	92.7	95.1	91.9	94.3	106.3	107.3	107.9	106.3	105.4	106.0
Belgian franc	1.9	1.6	2.0	1.7	2.1	2.8	2.8	3.0	2.6	2.4
Deutsche Mark	32.2	32.7	31.8	30.9	34.7	35.2	35.4	35.4	35.7	34.5
Dutch guilder	4.5	4.5	4.8	4.7	5.3	5.7	5.7	5.6	5.5	5.5
French franc	4.8	5.6	4.6	5.2	5.4	6.3	6.3	5.8	5.6	5.5
Italian lira	0.5	0.7	1.3	1.4	1.5	0.9	0.9	1.2	1.0	0.9
Japanese yen	10.8	11.6	10.7	11.9	15.1	13.9	14.0	12.5	11.7	11.7
Pound sterling	5.1	4.8	4.3	4.6	4.5	4.4	4.4	4.5	3.7	3.6
Swiss franc	25.2	25.3	23.7	24.1	27.0	26.9	27.0	26.1	26.3	27.4
Unallocated	7.7	8.4	8.6	9.8	10.8	11.2	11.4	12.1	13.4	14.5
TOTAL ASSETS	382.9	409.6	383.7	421.3	424.5	444.4	447.5	409.9	443.7	438.1
LIABILITIES										
US dollar	239.8	261.1	241.0	277.4	267.7	284.4	287.0	252.3	287.7	286.1
Other currencies	73.3	77.3	72.9	75.6	85.9	85.3	85.7	83.1	80.8	79.8
Belgian franc	1.6	1.5	1.1	1.4	1.8	2.5	2.5	3.0	2.4	1.4
Deutsche Mark	26.0	27.1	26.7	25.9	29.9	29.3	29.5	28.4	28.3	27.7
Dutch guilder	2.8	2.9	2.9	2.9	3.2	3.2	3.2	3.2	3.1	3.1
French franc	3.6	4.5	4.4	4.4	4.6	5.8	5.8	4.5	4.2	4.2
Italian lira	0.6	0.7	1.1	1.2	1.3	0.9	0.9	1.1	1.0	1.0
Japanese yen	10.9	11.3	10.1	11.1	14.9	13.8	13.8	12.4	11.8	11.7
Pound sterling	3.6	3.5	2.9	3.3	3.3	2.9	2.9	3.5	2.8	2.7
Swiss franc	16.0	17.2	15.0	15.1	16.0	15.8	15.9	14.9	14.9	15.2
Unallocated	8.2	8.7	8.7	10.4	11.0	11.0	11.0	12.1	12.3	12.8
TOTAL LIABILITIES	313.1	338.4	313.8	352.9	353.6	369.7	372.7	335.4	368.4	365.8
Vis-à-vis the non-bank sector										
ASSETS										
US dollar	99.0	101.1	102.9	105.5	109.1	108.3	108.5	107.8	112.0	115.7
Other currencies	34.0	32.7	32.8	33.2	35.5	38.1	38.1	40.7	40.4	42.2
Belgian franc	0.7	0.6	0.8	0.7	0.9	1.2	1.2	1.2	1.1	1.2
Deutsche Mark	11.0	10.2	10.3	9.8	10.8	11.2	11.2	12.3	12.2	12.4
Dutch guilder	2.4	2.4	2.6	2.6	2.8	3.2	3.2	3.0	3.0	3.0
French franc	1.8	1.9	1.1	1.5	1.7	1.4	1.4	2.0	2.0	2.1
Italian lira	0.2	0.2	0.4	0.5	0.5	0.3	0.3	0.4	0.3	0.3
Japanese yen	1.8	1.9	2.2	2.2	2.2	1.9	1.9	1.8	1.8	1.8
Pound sterling	2.3	2.1	2.0	2.0	2.0	2.1	2.1	2.1	1.8	1.8
Swiss franc	10.1	9.6	9.4	9.5	9.5	11.7	11.7	12.3	12.0	12.8
Unallocated	3.6	3.7	4.0	4.4	5.1	5.3	5.3	5.6	6.3	6.9
TOTAL ASSETS	132.9	133.8	135.7	138.7	144.6	146.5	146.7	148.5	152.4	157.9
LIABILITIES										
US dollar	30.4	30.7	32.7	33.5	34.2	33.3	33.8	33.6	33.5	36.3
Other currencies	13.7	14.2	13.1	13.8	15.6	15.1	15.2	15.4	14.7	14.5
Belgian franc	0.4	0.4	0.3	0.4	0.6	0.8	0.8	1.2	0.6	0.2
Deutsche Mark	4.2	4.3	4.5	4.4	5.0	4.8	4.8	4.6	4.3	4.4
Dutch guilder	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.6	0.6
French franc	0.7	0.8	0.7	0.7	0.8	0.8	0.8	0.8	0.7	0.7
Italian lira	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Japanese yen	1.4	1.4	1.3	1.1	1.5	1.3	1.3	1.3	1.6	1.7
Pound sterling	0.7	0.9	0.6	0.8	0.8	0.6	0.6	0.7	0.7	0.6
Swiss franc	1.2	1.4	1.0	1.1	1.2	1.2	1.2	1.1	1.1	1.1
Unallocated	4.1	4.2	3.9	4.5	4.7	4.7	4.6	4.7	4.7	4.9
TOTAL LIABILITIES	44.1	45.0	45.8	47.3	49.9	48.5	48.9	49.0	48.2	50.9

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	CURRENCIES
ASSETS										
28.1	24.3	-22.6	35.1	-8.7	11.4	18.9	-36.1	34.7	-6.2	US dollar
20.5	9.2	0.6	5.3	5.3	9.8	4.5	1.0	1.4	2.9	Other currencies
0.6	-	0.4	-0.2	0.3	0.8	0.8	0.4	-0.3	-0.1	Belgian franc
4.1	2.6	-0.2	-0.1	1.8	4.3	1.2	1.7	1.5	-0.1	Deutsche Mark
1.0	0.4	0.4	-	0.3	1.0	0.7	0.1	0.1	0.2	Dutch guilder
1.3	1.2	-0.5	0.8	-0.2	1.3	1.3	-0.2	-	0.2	French franc
1.0	0.2	0.6	0.2	-	-0.4	-0.6	0.3	-0.1	-	Italian lira
4.6	1.9	-0.5	1.8	1.4	-3.5	-0.9	-1.4	-1.0	-0.2	Japanese yen
0.2	-	-0.4	0.4	0.2	-0.5	0.2	-	-0.7	-	Pound sterling
4.2	1.8	0.4	1.1	0.8	2.7	1.1	-0.6	0.5	1.8	Swiss franc
3.4	1.1	0.3	1.4	0.6	4.1	0.6	0.8	1.5	1.2	Unallocated
48.5	33.5	-22.0	40.4	-3.3	21.2	23.4	-35.1	36.1	-3.2	TOTAL ASSETS

LIABILITIES										
27.9	21.3	-20.1	36.4	-9.7	15.8	16.7	-34.7	35.4	-1.6	US dollar
18.1	9.5	-1.5	5.0	5.1	1.6	2.1	-0.5	-0.5	0.6	Other currencies
0.5	0.1	-0.3	0.3	0.4	0.1	0.8	0.7	-0.5	-0.9	Belgian franc
5.1	2.8	0.2	-0.1	2.3	1.5	0.1	0.2	0.9	0.3	Deutsche Mark
0.6	0.3	-	-	0.2	0.3	0.1	0.1	0.1	-	Dutch guilder
1.5	1.2	0.2	0.2	-0.1	0.5	1.5	-1.1	-0.1	0.1	French franc
0.8	0.2	0.5	0.1	0.1	-0.1	-0.3	0.3	-0.1	0.1	Italian lira
4.4	1.6	-0.9	1.6	2.2	-3.3	-0.9	-1.4	-0.8	-0.3	Japanese yen
0.3	0.2	-0.5	0.5	0.2	-0.3	-0.1	0.4	-0.7	-	Pound sterling
1.6	2.3	-0.8	0.5	-0.4	0.5	0.5	-0.8	0.2	0.7	Swiss franc
3.2	0.9	0.2	1.9	0.3	2.4	0.3	1.1	0.4	0.6	Unallocated
46.0	30.8	-21.6	41.4	-4.5	17.4	18.8	-35.2	34.9	-1.0	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
10.1	2.1	1.9	2.5	3.6	6.4	-0.7	-0.7	4.2	3.7	US dollar
4.1	1.1	1.4	1.4	0.2	10.7	3.9	3.4	0.7	2.7	Other currencies
0.4	-	0.2	-0.1	0.2	0.4	0.3	0.1	-	0.1	Belgian franc
0.3	-0.1	0.2	-0.2	0.4	3.2	0.6	1.6	0.4	0.6	Deutsche Mark
0.5	0.1	0.3	-	0.1	0.6	0.5	-	0.1	0.1	Dutch guilder
0.1	0.2	-0.6	0.5	-	0.8	-0.2	0.7	0.1	0.1	French franc
0.3	0.1	0.2	-	-	-0.1	-0.2	0.1	-0.1	-	Italian lira
0.4	0.3	0.4	0.1	-0.3	-0.4	-0.2	-0.1	-0.1	-	Japanese yen
0.1	-	-0.1	0.1	0.1	-	0.3	-0.1	-0.2	-	Pound sterling
0.3	0.2	0.5	0.4	-0.8	4.3	2.6	0.8	-0.1	1.1	Swiss franc
1.7	0.3	0.4	0.5	0.6	2.0	0.2	0.4	0.7	0.7	Unallocated
14.3	3.2	3.3	3.9	3.8	17.1	3.1	2.7	4.9	6.4	TOTAL ASSETS

LIABILITIES										
3.8	0.3	1.9	0.8	0.8	1.7	-0.9	-0.2	-0.1	2.8	US dollar
2.9	1.5	-0.7	1.0	1.1	0.4	-	0.6	-0.4	0.2	Other currencies
0.3	0.1	-0.2	0.1	0.2	-0.3	0.2	0.4	-0.5	-0.4	Belgian franc
1.0	0.4	0.2	-	0.4	-	-0.2	0.1	-0.2	0.2	Deutsche Mark
0.1	-	-	-	-	-0.1	-	-0.1	-	-	Dutch guilder
0.2	0.1	-	-	0.1	0.1	0.1	-	-	-	French franc
0.1	-	-	0.1	-	0.1	-	0.1	-	-	Italian lira
0.1	0.1	-0.1	-0.1	0.2	0.1	-0.1	-	0.3	0.1	Japanese yen
0.2	0.2	-0.2	0.1	-	-	-0.1	0.1	-	-0.1	Pound sterling
0.1	0.3	-0.2	0.1	-	-	-	-	-	-	Swiss franc
0.8	0.3	-0.3	0.7	0.1	0.5	-	0.2	-	0.2	Unallocated
6.8	1.8	1.2	1.8	1.9	2.1	-0.9	0.4	-0.5	3.0	TOTAL LIABILITIES

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
US dollar	341.4	366.8	346.8	362.7	357.7	359.1	378.4	355.2	395.2	385.1
Other currencies	109.2	120.0	113.7	109.1	104.8	105.2	116.5	121.3	147.3	172.2
Belgian franc	2.4	3.0	2.5	2.0	1.9	1.9	2.0	1.5	1.7	1.9
Deutsche Mark	35.4	36.6	35.0	33.5	33.4	33.5	34.7	39.0	46.2	52.0
Dutch guilder	5.5	5.5	5.3	5.0	4.3	4.3	4.8	4.8	5.2	5.7
French franc	5.7	7.0	5.9	4.9	4.1	4.1	4.5	4.6	6.5	7.7
Italian lira	0.9	1.2	1.0	1.1	1.0	1.0	1.1	1.4	1.5	1.5
Japanese yen	11.8	13.6	12.1	11.7	10.5	10.5	10.9	11.2	15.3	21.2
Pound sterling	3.9	4.4	4.1	3.8	3.9	4.0	5.6	5.9	5.6	5.3
Swiss franc	28.5	29.6	28.2	26.3	25.7	25.9	27.1	28.5	37.6	47.0
ECU	5.0	7.7	9.0	9.4	10.2	10.2	13.9	12.8	15.1	16.3
Unallocated	10.1	11.5	10.7	11.5	9.8	9.8	11.9	11.5	12.6	13.6
TOTAL ASSETS	450.6	486.8	460.5	471.8	462.6	464.3	495.0	476.5	542.5	557.3
LIABILITIES										
US dollar	290.6	308.5	291.5	304.1	302.1	303.0	316.6	298.9	340.9	342.0
Other currencies	81.3	91.8	87.1	82.7	79.3	79.5	88.2	93.2	115.2	134.9
Belgian franc	1.4	1.7	1.6	1.4	1.4	1.4	1.5	1.0	1.1	1.4
Deutsche Mark	28.0	29.3	27.8	26.0	25.9	26.0	26.7	28.7	34.8	39.7
Dutch guilder	3.0	3.0	3.0	3.0	2.4	2.4	2.8	2.6	2.9	3.3
French franc	4.3	5.7	4.5	3.7	3.1	3.1	3.4	3.6	5.1	6.2
Italian lira	1.0	1.3	1.1	1.2	1.1	1.1	1.3	1.5	1.6	1.6
Japanese yen	11.7	14.0	12.9	12.0	10.2	10.2	10.8	11.1	15.0	20.8
Pound sterling	2.8	3.4	3.2	2.8	3.1	3.1	4.5	4.7	4.8	4.2
Swiss franc	15.6	16.7	16.2	15.5	15.8	15.8	16.7	17.7	22.3	26.6
ECU	3.0	4.5	5.6	5.7	6.3	6.3	9.4	9.8	13.4	14.4
Unallocated	10.4	12.2	11.3	11.2	10.1	10.1	11.3	12.6	14.2	16.6
TOTAL LIABILITIES	371.9	400.3	378.6	386.8	381.4	382.5	404.8	392.1	456.1	477.0

Vis-à-vis the non-bank sector

ASSETS										
US dollar	120.8	130.1	125.9	131.3	135.5	137.0	141.8	137.8	141.8	140.1
Other currencies	44.1	47.8	46.6	45.3	45.7	46.1	50.7	52.8	62.1	70.4
Belgian franc	1.2	1.5	1.2	1.0	1.3	1.3	1.3	0.8	0.9	1.0
Deutsche Mark	13.1	13.6	13.4	13.1	13.5	13.6	14.0	16.6	19.0	20.5
Dutch guilder	3.0	3.1	3.0	2.7	2.6	2.6	2.7	2.9	3.1	3.4
French franc	2.1	2.2	2.1	2.0	1.9	1.9	2.1	2.1	2.5	2.8
Italian lira	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Japanese yen	1.9	2.1	1.9	1.8	1.7	1.8	1.9	2.1	3.0	3.6
Pound sterling	1.9	2.3	2.1	2.1	2.1	2.2	2.8	2.9	2.7	2.7
Swiss franc	13.6	13.5	13.8	13.1	12.0	12.2	12.9	13.6	18.5	23.5
ECU	2.7	4.0	4.2	4.2	4.8	4.8	5.9	5.2	5.2	5.4
Unallocated	4.4	4.9	4.6	5.0	5.4	5.5	6.8	6.1	6.7	7.1
TOTAL ASSETS	164.9	177.9	172.5	176.6	181.2	183.1	192.5	190.6	203.9	210.5
LIABILITIES										
US dollar	36.7	38.1	35.5	35.7	39.3	40.2	39.4	41.3	40.7	43.1
Other currencies	15.1	18.0	17.0	15.5	16.2	16.4	17.7	19.2	22.5	24.8
Belgian franc	0.2	0.3	0.3	0.3	0.8	0.8	0.8	0.3	0.5	0.5
Deutsche Mark	4.5	5.4	4.7	4.2	4.0	4.1	4.1	4.4	5.1	5.9
Dutch guilder	0.6	0.6	0.6	0.6	0.5	0.5	0.6	0.6	0.7	0.8
French franc	0.7	0.9	0.9	1.0	0.8	0.8	0.9	1.0	1.0	1.2
Italian lira	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.6	0.6
Japanese yen	1.7	2.2	2.5	2.1	2.0	2.0	1.8	2.0	2.1	3.3
Pound sterling	0.7	1.1	0.9	0.8	0.8	0.9	1.2	1.2	1.3	1.5
Swiss franc	1.1	1.3	1.4	1.3	1.2	1.2	1.4	1.6	1.6	1.9
ECU	0.5	0.7	0.9	0.6	0.9	0.9	1.5	2.2	3.0	3.2
Unallocated	4.8	5.2	4.4	4.1	4.7	4.7	5.0	5.4	6.7	5.9
TOTAL LIABILITIES	51.9	56.1	52.5	51.2	55.5	56.6	57.1	60.5	63.2	67.8

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(In billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	CURRENCIES
ASSETS										
16.3	25.4	-20.0	15.9	-4.9	25.9	19.3	-23.2	40.0	-10.1	US dollar
11.2	7.2	1.5	3.0	-0.6	37.4	10.3	3.0	9.2	14.9	Other currencies
-0.1	0.5	-0.3	-0.2	-0.1	-0.4	0.1	-0.5	-0.1	0.1	Belgian franc
2.8	-0.7	0.9	1.3	1.2	7.9	0.5	4.0	1.5	1.9	Deutsche Mark
-0.4	-0.2	0.2	0.1	-0.5	0.2	0.4	-0.1	-0.2	0.1	Dutch guilder
-0.7	1.1	-0.7	-0.5	-0.6	2.3	0.3	0.1	1.2	0.7	French franc
0.2	0.2	-0.1	0.2	-0.1	0.3	0.2	0.3	-	-0.2	Italian lira
-0.3	1.4	-0.7	-	-0.9	7.7	0.4	0.2	2.5	4.6	Japanese yen
0.9	0.5	-	0.1	0.4	0.2	1.3	0.1	-0.8	-0.5	Pound sterling
1.9	0.7	0.9	-0.1	0.4	14.0	1.6	0.8	4.1	7.6	Swiss franc
6.6	2.5	1.8	1.1	1.2	3.0	3.5	-1.3	0.6	0.1	ECU
0.4	1.2	-0.4	1.1	-1.5	2.4	2.0	-0.5	0.4	0.5	Unallocated
27.5	32.6	-18.5	18.9	-5.5	63.4	29.6	-20.2	49.2	4.8	TOTAL ASSETS
LIABILITIES										
11.5	17.9	-17.0	12.6	-2.0	39.0	13.6	-17.7	42.0	1.1	US dollar
9.3	7.8	1.0	1.2	-0.6	33.1	7.9	3.8	9.6	11.9	Other currencies
0.2	0.2	-	-	-	-0.3	-	-0.5	-	0.2	Belgian franc
1.8	-0.1	0.6	0.4	0.9	5.9	0.2	1.7	1.9	2.0	Deutsche Mark
-0.3	-0.2	0.2	0.2	-0.5	0.3	0.3	-0.2	-0.1	0.2	Dutch guilder
-0.6	1.2	-0.8	-0.4	-0.6	2.1	0.3	0.1	1.0	0.7	French franc
0.2	0.2	-0.1	0.2	-0.1	0.3	0.2	0.2	-	-0.2	Italian lira
-0.4	1.9	-0.4	-0.4	-1.5	7.6	0.7	0.1	2.3	4.6	Japanese yen
0.9	0.6	-	-0.1	0.4	0.1	1.1	-	-0.3	-0.8	Pound sterling
2.9	0.9	0.7	0.5	0.8	6.4	1.0	0.6	1.6	3.2	Swiss franc
4.1	1.3	1.4	0.6	0.8	5.7	3.0	0.3	2.3	-	ECU
0.4	1.6	-0.5	0.3	-0.9	5.1	1.1	1.2	0.8	1.9	Unallocated
20.8	25.7	-16.0	13.8	-2.6	72.2	21.5	-13.9	51.5	13.0	TOTAL LIABILITIES
Vis-à-vis the non-bank sector										
ASSETS										
14.7	9.3	-4.2	5.4	4.2	3.1	4.8	-4.0	4.0	-1.7	US dollar
8.2	2.3	2.0	1.9	2.1	11.7	4.1	1.3	2.1	4.2	Other currencies
0.3	0.3	-0.3	-0.1	0.3	-0.5	-	-0.5	-	-	Belgian franc
2.2	-0.2	0.7	0.7	0.9	2.5	0.1	2.4	0.1	-0.1	Deutsche Mark
-	-	0.1	-0.1	-	0.1	0.1	0.2	-0.2	-	Dutch guilder
0.1	-	-	0.1	-0.1	0.3	0.1	-	0.1	-	French franc
-	0.1	-	-	-0.1	0.1	-	0.1	0.1	-	Italian lira
-	0.2	-	-	-	1.3	0.1	0.3	0.5	0.4	Japanese yen
0.7	0.4	-	0.1	0.2	-0.1	0.5	-	-0.4	-0.1	Pound sterling
0.7	-0.2	1.2	0.2	-0.6	7.9	0.9	0.4	2.5	4.2	Swiss franc
2.8	1.3	0.4	0.3	0.8	-0.7	1.0	-0.7	-0.7	-0.2	ECU
1.4	0.4	-0.2	0.6	0.5	0.8	1.2	-0.8	0.2	0.1	Unallocated
22.9	11.6	-2.2	7.2	6.2	14.9	8.9	-2.7	6.1	2.6	TOTAL ASSETS
LIABILITIES										
2.6	1.4	-2.6	0.2	3.6	2.9	-0.8	2.0	-0.6	2.4	US dollar
3.1	2.4	-	-0.5	1.2	4.3	1.1	1.3	1.1	0.9	Other currencies
0.6	0.1	-	0.1	0.5	-0.4	-	-0.5	0.1	-	Belgian franc
0.2	0.6	-0.3	-0.1	-	0.6	-0.1	0.3	-	0.4	Deutsche Mark
-	-	-	-	-	0.1	0.1	-	-	-	Dutch guilder
0.2	0.1	0.1	0.1	-0.1	0.1	-	0.1	-0.1	0.1	French franc
0.1	0.1	-	0.1	-	0.1	0.1	-	0.1	-	Italian lira
0.5	0.5	0.5	-0.3	-0.1	0.8	-0.2	0.2	-0.2	1.0	Japanese yen
0.4	0.4	-0.1	-	0.1	0.3	0.2	-	-	0.1	Pound sterling
0.3	0.1	0.3	-0.1	-	0.3	0.2	0.2	-0.3	0.2	Swiss franc
0.6	0.2	0.2	-0.2	0.3	1.8	0.5	0.7	0.5	-	ECU
0.2	0.4	-0.7	-0.1	0.6	0.5	0.3	0.4	0.9	-1.0	Unallocated
5.7	3.8	-2.6	-0.3	4.8	7.1	0.3	3.2	0.4	3.2	TOTAL LIABILITIES

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
US dollar	389.5	425.9	421.8	505.8	507.7	507.7	548.1	560.6	605.4	628.6
Other currencies	173.2	200.3	211.9	232.7	246.0	246.0	289.5	282.5	288.4	350.8
Belgian franc	1.9	3.0	2.4	2.4	2.8	2.8	2.4	2.3	2.4	2.6
Deutsche Mark	52.5	56.4	61.3	65.9	71.5	71.5	83.6	84.1	87.0	109.6
Dutch guilder	5.7	6.4	7.0	7.3	7.8	7.8	8.6	8.6	8.6	10.0
French franc	7.7	10.7	9.5	10.3	11.3	11.3	12.2	10.7	11.5	15.0
Italian lira	1.5	1.8	2.1	2.5	2.4	2.4	2.8	2.8	3.3	3.4
Japanese yen	21.2	26.2	29.4	33.6	29.9	29.9	36.6	36.5	34.3	40.7
Pound sterling	5.3	6.6	7.4	6.9	7.2	7.2	10.1	10.9	11.8	12.8
Swiss franc	47.0	52.7	56.0	63.7	70.2	70.2	84.0	76.3	74.6	93.0
ECU	16.6	18.6	19.4	20.5	20.3	20.3	21.3	22.3	23.5	27.9
Unallocated	13.8	17.8	17.3	19.7	22.5	22.5	28.0	28.0	31.4	35.8
TOTAL ASSETS	562.8	626.1	633.7	738.5	753.7	753.7	837.6	843.1	893.8	979.4
LIABILITIES										
US dollar	342.2	372.1	360.4	439.6	430.3	430.3	475.8	461.6	513.7	523.6
Other currencies	135.0	154.1	164.2	184.9	191.9	191.9	215.5	208.6	215.9	264.2
Belgian franc	1.4	1.9	1.8	2.0	2.1	2.1	2.0	1.9	1.7	2.3
Deutsche Mark	39.7	43.1	44.0	48.6	53.2	53.2	57.1	55.1	58.0	75.3
Dutch guilder	3.3	3.8	4.2	4.4	4.8	4.8	5.4	5.4	5.7	6.6
French franc	6.2	9.2	7.3	7.3	8.6	8.6	9.2	8.1	8.5	11.1
Italian lira	1.6	1.9	2.1	2.6	2.7	2.7	3.1	2.8	3.4	3.5
Japanese yen	20.8	24.8	27.2	32.1	28.3	28.3	32.7	31.7	30.8	40.4
Pound sterling	4.2	6.0	7.0	7.2	7.5	7.5	9.5	10.8	11.8	12.5
Swiss franc	26.6	29.9	33.0	37.7	39.1	39.1	46.6	41.5	42.6	49.7
ECU	14.4	16.1	15.8	18.4	17.3	17.3	18.4	18.5	18.9	21.1
Unallocated	16.6	17.4	22.0	24.7	28.3	28.3	31.5	32.9	34.5	41.6
TOTAL LIABILITIES	477.1	526.2	524.6	624.5	622.2	622.2	691.3	670.2	729.6	787.8

Vis-à-vis the non-bank sector

ASSETS										
US dollar	141.8	153.0	162.3	183.7	189.3	189.3	210.0	237.1	249.0	258.9
Other currencies	70.4	81.9	89.5	98.3	109.4	109.4	129.1	133.7	134.4	168.7
Belgian franc	1.0	1.8	1.2	1.2	1.3	1.3	1.1	1.0	1.1	1.4
Deutsche Mark	20.5	23.3	27.7	30.1	32.9	32.9	40.4	43.5	43.1	54.8
Dutch guilder	3.4	3.7	4.0	4.3	4.8	4.8	5.0	5.2	5.0	5.9
French franc	2.8	3.3	3.8	4.6	4.6	4.6	5.1	4.9	5.4	7.8
Italian lira	0.4	0.5	0.6	0.6	0.6	0.6	0.6	1.0	1.0	1.1
Japanese yen	3.6	5.0	6.3	6.7	6.6	6.6	9.2	10.6	9.0	10.4
Pound sterling	2.7	3.1	3.1	2.7	3.0	3.0	4.0	3.9	4.1	5.0
Swiss franc	23.5	27.2	28.0	32.3	37.8	37.8	43.4	42.2	41.7	54.5
ECU	5.4	5.7	6.0	6.1	6.5	6.5	8.1	7.0	7.7	11.0
Unallocated	7.0	8.2	8.7	9.6	11.1	11.1	12.2	14.4	16.4	16.9
TOTAL ASSETS	212.2	234.8	251.8	281.9	298.7	298.7	339.1	370.8	383.4	427.6
LIABILITIES										
US dollar	43.1	44.1	46.9	50.5	52.7	52.7	58.7	59.2	59.6	63.7
Other currencies	24.8	28.7	32.0	36.8	37.8	37.8	41.4	44.9	44.5	55.7
Belgian franc	0.5	0.7	0.7	0.8	0.7	0.7	0.6	0.8	0.6	0.7
Deutsche Mark	5.9	7.7	7.9	9.8	10.2	10.2	10.8	11.4	11.1	13.9
Dutch guilder	0.8	0.9	1.0	1.1	1.4	1.4	1.6	1.7	1.6	2.0
French franc	1.2	1.7	1.7	1.6	1.8	1.8	2.1	2.3	2.4	3.3
Italian lira	0.6	0.6	0.7	0.8	0.9	0.9	1.1	1.0	1.0	1.1
Japanese yen	3.3	3.3	4.2	5.1	4.6	4.6	4.8	5.6	5.4	9.1
Pound sterling	1.5	1.8	2.0	2.1	2.3	2.3	2.8	2.9	3.1	4.1
Swiss franc	1.9	2.1	2.6	3.3	3.9	3.9	4.2	3.9	4.1	4.8
ECU	3.2	3.1	3.0	3.2	3.4	3.4	3.5	3.0	3.4	3.9
Unallocated	5.9	6.8	8.3	9.2	8.8	8.8	10.0	12.3	11.7	12.7
TOTAL LIABILITIES	67.9	72.8	78.9	87.3	90.6	90.6	100.1	104.1	104.1	119.3

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	CURRENCIES
ASSETS										
118.1	36.3	-4.1	84.0	1.9	120.9	40.4	12.5	44.8	23.2	US dollar
29.5	15.4	-0.4	5.2	9.3	42.1	24.9	-4.1	6.5	14.7	Other currencies
0.3	1.0	-0.8	-0.2	0.3	-0.7	-0.6	-0.1	0.1	-0.2	Belgian franc
4.6	0.6	1.8	-0.8	2.9	20.1	6.7	1.6	3.3	8.4	Deutsche Mark
0.5	0.4	0.2	-0.3	0.2	0.3	0.1	0.2	-	-	Dutch guilder
2.1	2.5	-1.3	0.2	0.8	1.4	-	-1.3	0.8	1.9	French franc
0.6	0.3	0.2	0.2	-0.1	0.5	0.2	0.1	0.5	-0.3	Italian lira
2.9	2.6	0.9	2.0	-2.5	1.8	3.9	0.2	-2.4	-	Japanese yen
1.8	1.2	0.6	-0.1	0.2	3.1	2.3	0.7	0.8	-0.7	Pound sterling
9.6	2.4	-1.0	2.4	5.9	4.0	8.3	-6.9	-1.2	3.7	Swiss franc
0.1	1.0	-	0.1	-1.1	2.9	-0.5	1.3	1.3	0.8	ECU
7.0	3.5	-1.1	1.8	2.7	8.8	4.3	0.2	3.3	1.0	Unallocated
147.7	51.7	-4.5	89.2	11.2	163.0	65.4	8.4	51.3	37.9	TOTAL ASSETS
LIABILITIES										
88.1	29.9	-11.7	79.2	-9.2	93.3	45.5	-14.2	52.2	9.8	US dollar
24.8	10.1	1.1	9.4	4.2	25.7	9.3	-4.7	7.5	13.6	Other currencies
0.3	0.3	-0.2	0.1	-	-0.2	-0.2	-0.2	-0.2	0.3	Belgian franc
2.8	0.9	-1.4	0.7	2.6	9.7	-0.1	-1.2	3.2	7.9	Deutsche Mark
0.5	0.3	0.1	-0.1	0.2	0.6	0.3	0.1	0.3	-	Dutch guilder
1.3	2.6	-2.0	-0.5	1.2	0.8	-0.1	-1.0	0.5	1.4	French franc
0.7	0.2	0.1	0.3	-	0.3	0.2	-0.2	0.5	-0.3	Italian lira
1.9	1.5	0.2	2.9	-2.8	4.0	1.8	-0.7	-1.0	3.9	Japanese yen
3.3	1.7	0.8	0.6	0.3	2.4	1.3	1.2	0.9	-1.0	Pound sterling
4.7	1.4	0.7	1.6	1.1	-0.1	4.4	-4.6	1.3	-1.2	Swiss franc
-0.2	0.9	-1.1	1.8	-1.9	-	-0.1	0.3	0.5	-0.7	ECU
9.5	0.2	4.0	2.1	3.3	8.3	1.8	1.6	1.5	3.4	Unallocated
112.9	40.0	-10.5	88.6	-5.1	119.0	54.8	-18.9	59.7	23.4	TOTAL LIABILITIES
Vis-à-vis the non-bank sector										
ASSETS										
47.5	11.2	9.3	21.4	5.6	69.6	20.7	27.1	11.9	9.9	US dollar
20.9	7.0	2.8	2.0	9.1	30.5	11.5	6.0	1.1	12.0	Other currencies
0.1	0.7	-0.6	-0.2	0.1	-0.2	-0.3	-0.1	0.1	0.1	Belgian franc
6.2	1.5	3.1	-	1.5	13.1	5.0	3.7	-0.2	4.7	Deutsche Mark
0.4	0.1	0.1	-0.1	0.3	-	-0.2	0.3	-0.2	0.1	Dutch guilder
1.3	0.3	0.5	0.5	-0.1	2.1	0.1	-	0.4	1.6	French franc
0.1	0.1	0.1	-	-0.1	0.4	-	0.4	-	-	Italian lira
1.9	1.0	0.9	-0.1	0.1	1.6	2.0	1.5	-1.6	-0.2	Japanese yen
0.3	0.3	-	-0.2	0.2	1.0	0.7	-0.1	0.2	0.2	Pound sterling
7.4	2.0	-1.4	1.6	5.2	6.2	2.6	-0.8	-0.2	4.6	Swiss franc
-	-	-	-0.2	0.2	3.0	1.1	-1.1	0.7	2.2	ECU
3.2	0.9	0.2	0.7	1.5	3.4	0.5	2.3	2.0	-1.3	Unallocated
68.4	18.2	12.1	23.4	14.7	100.1	32.2	33.0	13.0	21.8	TOTAL ASSETS
LIABILITIES										
9.7	1.1	2.8	3.6	2.2	10.9	6.0	0.5	0.4	4.0	US dollar
7.7	2.4	1.8	3.0	0.4	8.8	0.8	3.9	-0.4	4.5	Other currencies
-	0.1	-	0.1	-0.2	-0.1	-0.1	0.2	-0.1	-	Belgian franc
2.4	1.4	-0.3	1.2	-	1.3	-0.2	0.7	-0.2	0.9	Deutsche Mark
0.3	0.1	-	-	0.2	0.3	0.1	0.1	-	0.1	Dutch guilder
0.4	0.4	-0.1	-0.2	0.2	1.0	0.1	0.3	0.1	0.5	French franc
0.2	-	0.1	-	0.1	0.1	0.1	-0.1	-	-	Italian lira
0.5	-0.3	0.6	0.6	-0.3	3.1	-0.2	0.9	-0.2	2.7	Japanese yen
0.8	0.2	0.1	0.2	0.2	1.1	0.3	0.1	0.1	0.6	Pound sterling
1.4	0.1	0.3	0.4	0.6	-0.1	-	-0.3	0.2	-0.1	Swiss franc
-0.5	-0.3	-0.2	-	-	-0.2	-0.1	-0.4	0.4	-	ECU
2.1	0.7	1.2	0.6	-0.5	2.3	0.8	2.4	-0.6	-0.3	Unallocated
17.3	3.5	4.6	6.6	2.6	19.8	6.8	4.4	-	8.5	TOTAL LIABILITIES

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
US dollar	628.7	665.4	610.8	675.6	674.7	741.8	685.3	685.3	765.8	751.8
Other currencies	350.8	339.1	321.3	323.1	345.1	346.8	349.6	349.6	369.0	390.5
Belgian franc	2.6	2.6	2.5	2.6	2.8	3.6	3.9	3.9	4.0	4.7
Deutsche Mark	109.6	102.0	98.4	97.6	106.6	110.4	112.6	112.6	114.3	128.6
Dutch guilder	10.0	9.8	9.8	10.0	10.4	10.6	11.2	11.2	11.3	12.1
French franc	15.2	15.1	14.0	13.3	15.4	16.0	17.5	17.5	18.8	18.5
Italian lira	3.6	4.2	3.9	3.7	4.1	4.6	4.8	4.8	7.2	5.7
Japanese yen	41.0	40.7	36.0	40.0	39.5	40.6	41.0	41.0	43.4	43.4
Pound sterling	12.8	15.5	17.7	18.1	18.9	17.9	19.0	19.0	20.2	21.3
Swiss franc	93.4	83.4	69.4	68.0	71.1	62.7	58.6	58.6	61.0	59.9
ECU	28.0	28.5	30.5	29.5	33.1	34.7	35.1	35.1	36.1	37.7
Unallocated	34.6	37.3	39.2	40.3	43.3	45.7	45.8	45.8	52.6	58.8
TOTAL ASSETS	979.5	1004.5	932.1	998.7	1019.8	1088.5	1034.9	1034.9	1134.8	1142.4
LIABILITIES										
US dollar	523.6	547.6	473.4	546.9	524.7	577.9	514.8	514.8	598.6	578.7
Other currencies	264.2	261.2	252.4	255.3	272.5	268.5	274.1	274.1	281.6	299.5
Belgian franc	2.3	2.7	2.2	2.0	2.5	2.5	2.9	2.9	2.3	3.0
Deutsche Mark	75.3	69.1	65.6	65.2	70.2	72.9	71.2	71.2	70.3	80.6
Dutch guilder	6.7	7.0	7.4	7.0	7.0	7.4	7.7	7.7	7.3	7.6
French franc	11.2	13.6	11.8	11.1	11.0	11.4	10.4	10.4	10.3	11.8
Italian lira	3.7	4.0	3.9	3.9	4.3	4.6	5.4	5.4	7.3	6.0
Japanese yen	40.6	38.1	32.2	36.2	36.8	34.6	34.4	34.4	34.4	35.9
Pound sterling	12.5	15.1	16.9	17.0	17.7	16.8	16.6	16.6	18.1	19.3
Swiss franc	49.8	49.1	42.2	44.0	45.2	42.8	40.2	40.2	39.7	37.6
ECU	21.2	23.0	25.1	23.5	27.8	29.2	29.7	29.7	29.9	32.7
Unallocated	40.9	39.6	45.0	45.4	50.1	46.3	55.6	55.6	62.1	65.0
TOTAL LIABILITIES	787.8	808.8	725.7	802.2	797.2	846.5	789.0	789.0	880.2	878.2

Vis-à-vis the non-bank sector

ASSETS										
US dollar	258.9	280.6	276.4	297.3	311.2	337.6	335.2	335.2	341.6	352.8
Other currencies	168.7	160.9	151.7	147.0	166.4	167.8	175.8	175.8	192.4	209.6
Belgian franc	1.4	1.4	1.3	1.2	1.6	1.8	2.1	2.1	2.5	2.7
Deutsche Mark	54.8	52.3	50.9	48.6	54.8	55.9	58.7	58.7	62.6	70.4
Dutch guilder	5.9	5.7	5.2	5.6	6.2	6.1	6.4	6.4	6.7	8.0
French franc	7.9	6.6	6.7	6.7	8.9	9.4	11.3	11.3	12.6	13.0
Italian lira	1.1	1.2	1.2	1.1	1.1	1.6	1.6	1.6	3.0	2.2
Japanese yen	10.8	11.2	11.1	11.1	10.6	13.4	14.2	14.2	17.4	18.3
Pound sterling	5.0	5.9	6.2	6.6	7.3	7.0	8.1	8.1	10.0	10.9
Swiss franc	54.9	46.1	38.9	37.1	41.3	36.3	33.8	33.8	34.7	36.9
ECU	11.0	10.2	10.0	10.0	12.4	11.7	11.8	11.8	12.4	13.0
Unallocated	16.0	20.4	20.2	18.9	22.2	24.6	27.6	27.6	30.5	34.0
TOTAL ASSETS	427.6	441.6	428.1	444.3	477.6	505.3	510.9	510.9	534.0	562.4
LIABILITIES										
US dollar	63.7	66.0	66.6	68.1	75.6	77.2	82.0	82.0	86.7	92.9
Other currencies	55.7	56.8	55.5	54.9	60.5	61.5	67.1	67.1	72.2	88.1
Belgian franc	0.8	1.2	1.0	0.8	0.8	0.8	1.6	1.6	0.9	1.1
Deutsche Mark	13.9	13.6	12.6	12.4	14.5	14.4	15.1	15.1	17.3	20.5
Dutch guilder	2.1	2.4	2.4	2.3	2.5	2.6	2.8	2.8	2.8	3.4
French franc	3.4	4.3	3.7	3.7	3.8	4.6	5.0	5.0	4.9	6.6
Italian lira	1.1	1.1	1.1	1.4	1.4	1.7	2.4	2.4	3.0	2.4
Japanese yen	9.3	7.8	7.2	6.9	7.2	7.9	8.5	8.5	9.0	11.3
Pound sterling	4.1	4.7	4.4	4.5	5.1	4.8	4.9	4.9	6.2	7.7
Swiss franc	4.9	4.8	4.9	5.0	5.1	4.3	4.6	4.6	5.0	5.4
ECU	4.0	4.0	3.9	3.5	4.7	4.5	4.9	4.9	4.3	6.9
Unallocated	12.2	13.0	14.2	14.5	15.3	16.0	17.4	17.4	18.8	22.9
TOTAL LIABILITIES	119.3	122.7	122.1	122.9	136.1	138.7	149.1	149.1	158.9	180.9

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	CURRENCIES
ASSETS										
46.1	36.7	-54.6	64.9	-0.9	77.1	67.0	-56.4	80.5	-14.0	US dollar
28.7	3.6	10.0	11.8	3.3	45.1	23.4	15.6	5.6	0.5	Other currencies
0.5	0.1	0.2	0.2	0.1	1.6	0.9	0.4	-0.1	0.3	Belgian franc
8.9	-2.4	5.4	2.2	3.6	15.1	10.0	5.7	-3.4	2.8	Deutsche Mark
1.5	0.2	0.9	0.5	-0.1	1.0	0.8	0.9	-0.4	-0.3	Dutch guilder
2.0	0.7	0.1	-0.1	1.3	1.9	1.5	2.1	0.4	-2.1	French franc
0.9	0.8	0.1	-0.1	0.1	1.3	0.8	0.3	2.3	-2.0	Italian lira
-1.0	0.2	-2.5	4.6	-3.3	9.0	3.0	3.7	1.0	1.2	Japanese yen
6.4	2.7	3.6	0.7	-0.6	4.4	0.3	2.6	0.3	1.3	Pound sterling
-8.7	-3.8	-6.3	2.2	-0.8	-8.9	-1.7	-3.6	0.5	-4.0	Swiss franc
7.9	1.6	4.5	-	1.8	3.5	3.6	1.8	-0.5	-1.4	ECU
10.3	3.4	3.9	1.7	1.2	16.2	4.2	1.8	5.5	4.8	Unallocated
74.8	40.3	-44.6	76.7	2.4	122.2	90.4	-40.9	86.1	-13.5	TOTAL ASSETS
LIABILITIES										
1.1	24.0	-74.2	73.5	-22.2	54.0	53.3	-63.1	83.8	-19.9	US dollar
31.9	7.3	11.9	10.3	2.5	29.0	12.4	16.0	-3.0	3.6	Other currencies
0.5	0.5	-0.2	-0.1	0.4	0.4	0.1	0.5	-0.8	0.6	Belgian franc
2.9	-2.7	2.6	1.6	1.4	6.5	6.9	0.6	-4.1	3.2	Deutsche Mark
1.1	0.6	1.1	-0.3	-0.4	0.2	0.8	0.6	-0.7	-0.5	Dutch guilder
1.3	3.0	-0.7	-0.3	-0.7	0.4	1.0	-0.5	-0.7	0.6	French franc
1.0	0.5	0.2	0.2	0.1	1.3	0.6	0.9	1.6	-1.8	Italian lira
-3.2	-1.9	-3.9	4.5	-1.9	3.5	-0.4	2.6	-1.2	2.5	Japanese yen
5.5	2.5	3.2	0.3	-0.6	3.6	0.3	1.1	0.7	1.4	Pound sterling
2.9	2.5	-2.3	3.9	-1.2	-6.3	1.8	-2.3	-1.8	-4.0	Swiss franc
8.8	2.6	4.2	-0.8	2.8	4.0	3.1	1.6	-1.1	0.4	ECU
11.1	-0.4	7.6	1.1	2.7	15.4	-1.8	10.9	5.0	1.3	Unallocated
33.0	31.2	-62.3	83.8	-19.7	83.1	65.7	-47.1	80.8	-16.3	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
52.3	21.7	-4.2	20.9	13.9	41.6	26.4	-2.4	6.5	11.2	US dollar
15.6	0.2	4.2	0.2	11.0	41.3	12.2	13.6	9.7	5.8	Other currencies
0.3	-	-	-	0.3	0.9	0.3	0.3	0.2	-	Belgian franc
6.1	0.1	3.2	-0.7	3.5	11.7	4.4	4.5	1.3	1.5	Deutsche Mark
1.0	0.1	0.1	0.5	0.3	1.4	0.2	0.5	0.1	0.6	Dutch guilder
1.9	-0.9	0.6	0.4	1.8	3.2	0.9	2.3	0.7	-0.7	French franc
0.1	0.2	0.1	-0.1	-0.1	0.9	0.6	-	1.3	-1.0	Italian lira
-	0.6	0.5	0.1	-1.3	9.4	3.4	1.9	2.7	1.4	Japanese yen
2.5	0.9	0.8	0.5	0.2	4.4	0.2	1.7	1.4	1.1	Pound sterling
-5.8	-5.1	-2.9	0.2	2.1	-2.9	-1.2	-2.2	-0.2	0.6	Swiss franc
2.4	-0.4	0.8	0.3	1.8	0.3	0.1	0.5	-	-0.4	ECU
7.2	4.8	1.0	-1.0	2.5	12.0	3.3	3.9	2.2	2.7	Unallocated
67.9	21.9	-	21.1	25.0	82.9	38.5	11.2	16.2	17.0	TOTAL ASSETS
LIABILITIES										
12.0	2.3	0.6	1.4	7.6	17.3	1.6	4.7	4.7	6.2	US dollar
9.4	2.9	3.1	0.9	2.5	27.4	4.4	8.2	2.6	12.3	Other currencies
0.2	0.5	-0.1	-0.3	-	0.2	-	0.8	-0.8	0.1	Belgian franc
2.2	0.4	0.2	0.1	1.5	4.8	0.7	1.1	1.5	1.5	Deutsche Mark
0.7	0.4	0.2	-	0.1	0.7	0.3	0.3	-0.1	0.3	Dutch guilder
0.9	1.1	-0.3	0.2	-0.1	2.5	0.9	0.6	-0.4	1.3	French franc
0.4	-	0.1	0.3	-	0.8	0.4	0.7	0.6	-0.9	Italian lira
-1.8	-1.4	-0.1	-0.2	-0.2	5.0	1.0	1.3	0.2	2.5	Japanese yen
1.1	0.5	0.1	0.2	0.3	3.1	-	0.5	1.1	1.6	Pound sterling
0.9	0.3	0.6	0.3	-0.2	0.4	-0.3	0.4	0.2	0.1	Swiss franc
1.1	0.2	0.3	-0.3	1.0	2.1	0.1	0.6	-0.8	2.2	ECU
3.6	1.1	1.9	0.5	0.2	7.9	1.3	2.0	0.9	3.6	Unallocated
21.4	5.3	3.7	2.3	10.1	44.7	6.0	12.9	7.2	18.5	TOTAL LIABILITIES

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
US dollar	751.9	803.8	735.1	801.3	810.9	810.7	802.4	741.8	750.6	739.2
Other currencies	390.7	423.1	448.1	491.0	495.5	495.0	452.8	433.1	466.7	514.8
Belgian franc	4.7	3.8	4.4	4.5	4.8	5.0	4.7	4.9	5.6	5.7
Deutsche Mark	128.6	146.1	158.5	167.2	173.8	178.0	154.1	142.0	154.7	173.4
Dutch guilder	12.1	13.6	16.0	17.1	19.3	19.6	19.0	16.5	17.6	17.9
French franc	18.5	19.0	21.0	22.8	23.7	24.9	25.1	25.3	27.9	31.2
Italian lira	5.7	7.7	10.5	12.4	13.2	13.8	13.5	12.7	16.4	18.9
Japanese yen	43.4	42.6	37.7	46.5	49.3	49.7	44.7	44.6	46.8	53.0
Pound sterling	21.3	23.8	27.7	32.7	31.2	32.1	29.3	27.1	28.5	28.6
Swiss franc	59.9	62.5	68.3	75.7	71.9	71.9	62.4	56.7	61.6	66.0
ECU	37.8	42.0	40.5	46.1	47.0	47.2	44.5	47.3	55.3	67.4
Unallocated	58.8	61.8	63.6	66.0	61.3	52.7	55.5	55.9	52.3	52.8
TOTAL ASSETS	1142.6	1226.9	1183.2	1292.3	1306.4	1305.8	1255.3	1174.9	1217.3	1254.0
LIABILITIES										
US dollar	595.5	642.9	564.0	649.1	661.4	663.4	673.9	602.8	631.5	618.5
Other currencies	316.3	339.7	356.1	400.1	399.3	399.1	370.6	351.3	379.5	415.2
Belgian franc	3.5	3.3	3.9	3.5	4.0	4.1	3.5	3.3	3.7	3.6
Deutsche Mark	86.3	96.7	98.2	102.9	108.3	114.0	101.6	90.4	101.2	118.8
Dutch guilder	8.4	9.5	9.9	10.6	11.0	11.4	12.3	10.3	11.3	12.6
French franc	13.6	15.2	16.8	18.7	18.8	19.9	19.1	18.1	19.9	21.6
Italian lira	7.2	9.2	12.6	14.5	14.5	14.9	14.6	13.7	17.1	19.2
Japanese yen	36.7	39.5	40.6	55.5	59.1	60.1	46.8	46.3	47.1	48.0
Pound sterling	23.1	23.9	28.6	34.5	33.4	34.7	33.6	29.9	32.9	35.8
Swiss franc	37.7	40.2	41.6	46.4	42.8	42.8	38.4	35.3	37.0	40.2
ECU	34.1	39.6	37.2	44.6	43.0	44.2	45.6	45.6	51.1	55.9
Unallocated	65.9	62.6	66.6	68.9	64.4	53.0	55.1	58.4	58.3	59.5
TOTAL LIABILITIES	911.8	982.6	920.1	1049.2	1060.7	1062.5	1044.5	954.1	1011.0	1033.7

Vis-à-vis the non-bank sector

ASSETS										
US dollar	352.8	380.3	380.8	390.4	392.0	392.6	396.4	396.9	383.7	384.0
Other currencies	209.7	221.5	241.3	257.6	260.6	261.4	240.2	239.9	257.2	281.4
Belgian franc	2.7	2.7	2.8	3.5	3.3	3.5	3.3	3.3	3.7	4.6
Deutsche Mark	70.5	81.9	89.3	98.4	100.9	103.9	91.2	87.7	96.9	103.9
Dutch guilder	8.0	8.9	10.6	11.4	12.8	13.1	12.0	10.8	11.5	11.7
French franc	13.0	12.6	13.8	14.4	15.0	15.8	16.3	16.1	17.4	20.5
Italian lira	2.2	2.4	4.2	4.5	4.6	5.1	4.7	4.7	6.0	6.4
Japanese yen	18.3	17.6	15.8	16.2	17.8	18.1	17.8	18.4	17.3	22.0
Pound sterling	10.9	12.6	14.5	16.4	15.6	16.3	14.9	15.1	15.8	16.9
Swiss franc	37.0	36.9	40.9	44.8	41.7	41.7	36.0	34.6	38.1	40.5
ECU	13.0	13.5	13.9	13.6	14.3	14.5	13.5	18.8	23.0	27.7
Unallocated	34.1	32.5	35.6	34.4	34.6	29.4	30.4	30.4	27.4	27.2
TOTAL ASSETS	562.6	601.9	622.1	648.0	652.6	654.0	636.6	636.9	640.9	665.4
LIABILITIES										
US dollar	109.5	114.4	117.0	122.2	122.3	124.0	129.3	125.3	129.7	122.5
Other currencies	104.7	116.0	125.1	145.3	145.2	144.6	134.1	132.5	146.1	159.4
Belgian franc	1.5	1.9	2.3	2.3	2.4	2.5	2.1	1.7	2.0	2.4
Deutsche Mark	26.2	30.4	28.1	32.9	35.0	37.9	35.5	33.7	40.4	46.7
Dutch guilder	4.2	4.7	4.6	4.6	4.6	5.0	5.2	4.8	5.4	6.2
French franc	8.4	9.2	10.0	10.9	10.8	11.6	10.2	9.6	10.5	11.5
Italian lira	3.6	3.9	6.1	6.2	6.0	6.3	6.1	6.0	7.2	8.2
Japanese yen	12.2	14.8	19.1	26.3	25.3	25.9	20.2	19.1	18.3	17.9
Pound sterling	11.5	11.5	12.6	14.5	14.9	15.7	14.1	12.9	15.3	15.8
Swiss franc	5.4	5.8	6.6	8.2	7.8	7.8	7.9	9.1	8.5	10.7
ECU	8.2	7.8	8.3	10.7	10.4	11.0	11.3	11.8	13.8	15.1
Unallocated	23.8	25.9	27.4	28.8	28.0	21.0	21.6	24.0	24.9	24.8
TOTAL LIABILITIES	214.3	230.4	242.1	267.6	267.6	268.5	263.4	257.8	275.8	281.9

TABLE 4 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	CURRENCIES
ASSETS										
59.0	51.9	-68.7	66.2	9.6	-71.5	-8.3	-60.6	8.8	-11.4	US dollar
46.9	33.2	14.1	10.3	-10.7	22.8	10.5	0.5	1.2	10.6	Other currencies
-0.5	-0.9	0.4	-0.1	0.1	0.6	0.4	0.4	0.2	-0.4	Belgian franc
24.2	17.2	10.3	-2.2	-1.2	-1.2	-0.8	-4.1	-	3.7	Deutsche Mark
5.1	1.5	2.1	0.1	1.4	-1.4	1.8	-1.4	-0.4	-1.4	Dutch guilder
2.7	0.3	1.6	0.3	0.5	5.8	3.1	1.5	0.5	0.6	French franc
6.2	1.9	2.7	1.4	0.3	5.0	1.2	-	2.6	1.1	Italian lira
3.2	3.0	-6.1	4.7	1.6	-	-2.7	-1.1	0.5	3.4	Japanese yen
4.9	2.0	2.5	3.0	-2.5	-2.5	0.4	-0.2	-0.8	-1.8	Pound sterling
0.1	0.6	2.3	1.2	-3.9	-2.4	-1.4	-1.6	0.6	0.1	Swiss franc
3.6	4.0	-2.5	2.9	-0.8	19.3	2.9	5.3	3.8	7.3	ECU
-2.7	3.6	0.7	-0.9	-6.1	-0.5	5.6	1.7	-5.8	-2.0	Unallocated
105.9	85.1	-54.6	76.5	-1.1	-48.7	2.2	-60.1	10.0	-0.8	TOTAL ASSETS
LIABILITIES										
65.9	47.4	-78.9	85.1	12.3	-44.9	10.6	-71.2	28.7	-12.9	US dollar
37.7	24.6	7.6	18.3	-12.8	17.0	11.4	-3.8	3.1	6.4	Other currencies
-	-0.3	0.5	-0.6	0.4	-0.5	-0.1	-0.1	0.1	-0.5	Belgian franc
9.0	10.3	0.2	-2.0	0.6	7.0	2.4	-5.9	2.7	7.8	Deutsche Mark
1.3	1.1	0.3	0.1	-0.1	1.3	2.3	-1.3	-	0.3	Dutch guilder
3.2	1.4	1.4	0.8	-0.3	1.6	1.5	-	0.2	-0.2	French franc
5.9	1.9	3.3	1.3	-0.6	4.3	1.3	-	2.3	0.7	Italian lira
18.6	6.0	-	10.4	2.2	-15.0	-10.5	-1.5	-1.0	-2.0	Japanese yen
5.2	0.3	3.2	3.8	-2.1	2.2	2.4	-1.4	0.6	0.6	Pound sterling
-2.3	1.3	-0.8	1.0	-3.7	-0.6	0.4	-0.6	-1.0	0.7	Swiss franc
3.7	5.3	-3.3	5.0	-3.2	11.1	6.8	2.5	1.5	0.3	ECU
-6.9	-2.6	3.0	-1.2	-6.0	5.6	4.9	4.6	-2.5	-1.5	Unallocated
103.6	71.9	-71.3	103.4	-0.4	-27.8	22.0	-74.9	31.8	-6.6	TOTAL LIABILITIES
Vis-à-vis the non-bank sector										
ASSETS										
39.2	27.5	0.5	9.6	1.6	-8.6	3.9	0.5	-13.2	0.3	US dollar
19.6	11.7	14.0	-1.2	-4.9	20.2	7.2	10.9	-1.1	3.2	Other currencies
0.2	-0.1	0.1	0.6	-0.3	1.1	0.2	0.2	0.1	0.5	Belgian franc
18.4	11.3	6.3	3.0	-2.2	1.0	0.8	1.3	1.3	-2.4	Deutsche Mark
3.5	0.8	1.6	0.1	0.9	-1.2	0.6	-0.6	-0.3	-0.9	Dutch guilder
0.3	-0.6	1.0	-0.4	0.2	4.4	2.3	0.7	-	1.4	French franc
1.9	0.2	1.7	0.1	-	1.3	0.2	0.3	0.9	-	Italian lira
-1.5	0.9	-2.3	-1.4	1.3	2.6	0.6	0.2	-1.8	3.6	Japanese yen
2.1	1.4	1.1	0.9	-1.3	0.9	0.3	1.2	-0.5	-	Pound sterling
-2.4	-1.2	1.9	0.1	-3.2	0.5	-1.0	0.9	0.9	-0.3	Swiss franc
-0.5	0.3	0.1	-1.1	0.2	12.0	0.8	6.0	2.5	2.7	ECU
-2.3	-1.3	2.6	-3.1	-0.5	-2.4	2.5	0.8	-4.2	-1.5	Unallocated
58.7	39.2	14.5	8.4	-3.3	11.7	11.1	11.3	-14.2	3.5	TOTAL ASSETS
LIABILITIES										
12.8	4.8	2.6	5.3	0.1	-1.5	5.4	-4.0	4.4	-7.2	US dollar
24.8	11.8	6.3	11.2	-4.5	13.4	3.5	3.7	4.3	1.9	Other currencies
0.5	0.4	0.3	-0.1	-	-	-0.1	-0.3	0.1	0.3	Belgian franc
4.9	4.2	-2.7	2.9	0.6	8.6	2.5	-	3.7	2.4	Deutsche Mark
-0.1	0.5	-0.2	-0.2	-0.2	1.1	0.8	-0.2	0.3	0.2	Dutch guilder
1.2	0.7	0.6	0.2	-0.3	0.1	-0.1	-	-	0.1	French franc
1.7	0.2	2.2	-0.2	-0.4	1.9	0.5	0.3	0.6	0.5	Italian lira
11.1	3.7	3.8	5.2	-1.6	-9.1	-4.4	-1.6	-1.4	-1.6	Japanese yen
1.1	-0.2	0.4	0.9	-	0.6	-	-0.3	1.4	-0.5	Pound sterling
1.2	0.3	0.5	1.0	-0.4	3.1	1.0	1.7	-1.3	1.7	Swiss franc
1.1	-0.4	0.4	1.8	-0.6	3.8	1.6	1.1	1.0	0.1	ECU
2.0	2.4	1.1	-	-1.4	3.3	1.7	2.9	-0.1	-1.2	Unallocated
37.6	16.6	8.9	16.5	-4.4	11.9	8.9	-0.4	8.7	-5.3	TOTAL LIABILITIES

TABLE 5 A
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
European countries										
Austria	8,078	7,958	9,082	9,427	11,781	11,773	11,340	12,704	13,067	15,338
Belgium-Luxembourg ..	40,958	41,642	43,442	49,508	57,972	57,881	59,566	62,595	68,824	73,287
(of which in BEF)	1,642	1,651	2,299	2,321	2,688	2,688	3,474	2,893	3,688	4,404
Denmark	8,719	9,547	9,887	11,048	11,950	11,938	12,734	12,782	13,446	14,700
France	35,194	35,195	35,684	40,895	51,826	51,217	45,880	49,980	52,867	63,516
(of which in FRF)	847	1,149	1,112	1,119	1,243	1,243	1,501	1,448	1,446	1,824
Germany	36,968	39,562	38,200	42,724	50,141	50,026	47,681	48,933	57,411	60,430
(of which in DEM)	24,807	26,910	25,240	28,671	33,925	33,925	31,486	32,340	37,271	39,667
Ireland	2,938	3,459	3,159	3,277	3,440	3,510	3,394	3,190	3,797	4,423
Italy	21,736	18,499	21,119	21,192	29,129	28,968	22,083	25,208	23,732	34,154
(of which in ITL)	230	196	255	301	275	275	313	313	334	344
Netherlands	17,955	17,628	19,418	20,725	26,058	25,999	24,214	26,118	27,424	28,690
(of which in NLG)	2,244	2,432	2,549	3,153	3,321	3,321	3,990	3,837	4,030	4,601
Sweden	8,166	8,651	9,154	9,769	9,787	9,752	9,536	9,700	10,521	11,382
Switzerland	16,643	16,004	16,748	19,704	21,885	21,817	20,125	21,745	23,092	26,183
(of which in CHF)	1,946	1,446	1,469	1,699	1,616	1,616	1,438	2,686	1,776	2,257
United Kingdom	72,358	74,210	75,423	82,484	90,842	87,317	83,780	90,755	100,856	105,988
(of which in GBP)	3,027	2,575	2,690	2,855	2,798	2,798	2,647	2,685	3,269	5,370
Sub-total	269,713	272,355	281,316	310,753	364,811	360,198	340,333	363,710	395,037	438,091
Other industrial countries										
Canada	11,921	12,909	14,826	14,936	17,974	15,976	16,746	16,835	18,017	19,029
Japan	29,557	32,960	32,437	33,962	39,179	38,248	38,908	39,959	48,149	49,409
(of which in JPY)	885	2,416	2,157	2,604	2,233	2,233	1,996	1,493	1,383	1,223
United States	39,802	38,493	41,162	48,302	53,167	53,167	62,332	71,131	87,014	82,071
(of which in USD)	36,503	34,547	36,965	43,303	45,810	45,810	53,993	62,498	77,360	71,571
Sub-total	81,280	84,362	88,425	97,200	110,320	107,391	117,986	127,925	153,180	150,509
LIABILITIES										
European countries										
Austria	7,201	6,996	7,913	8,791	10,396	10,186	9,340	10,365	11,918	12,320
Belgium-Luxembourg ..	28,836	29,335	31,480	36,310	42,395	42,258	44,171	50,366	55,202	59,386
(of which in BEF)	693	574	988	963	1,235	1,235	1,106	1,213	1,721	2,066
Denmark	3,107	3,294	3,413	4,056	4,626	4,459	4,935	4,838	4,809	5,146
France	40,274	36,700	38,408	43,918	56,843	56,731	50,410	53,673	57,421	70,435
(of which in FRF)	727	663	940	990	922	922	849	1,067	1,147	1,341
Germany	25,721	25,266	23,234	24,451	28,049	27,955	27,885	33,532	31,646	33,310
(of which in DEM)	10,787	11,829	9,145	9,756	11,216	11,216	11,947	14,181	13,111	13,736
Ireland	2,044	1,895	2,124	2,181	2,307	2,379	2,122	1,790	1,762	1,939
Italy	14,177	11,180	13,398	14,671	23,616	23,072	16,563	20,682	19,236	29,686
(of which in ITL)	166	121	122	152	139	139	146	194	238	211
Netherlands	25,121	24,956	26,677	27,803	33,920	33,895	32,383	35,738	37,345	40,396
(of which in NLG)	2,087	2,456	2,681	3,233	3,087	3,087	3,396	3,470	3,808	3,718
Sweden	3,336	2,998	3,304	3,335	3,626	3,478	3,313	3,648	3,717	3,794
Switzerland	76,928	80,492	83,037	92,421	95,171	93,322	97,544	104,488	112,215	121,572
(of which in CHF)	7,122	8,088	8,951	10,116	7,619	7,619	7,629	8,909	10,610	11,331
United Kingdom	88,043	86,200	88,104	97,336	109,775	107,434	106,087	116,432	138,433	150,128
(of which in GBP)	1,879	1,646	1,981	2,127	2,158	2,158	2,171	2,097	2,200	2,680
Sub-total	314,788	309,312	321,092	355,273	410,724	405,169	394,753	435,552	473,704	528,112
Other industrial countries										
Canada	12,624	13,479	13,881	14,827	15,827	15,769	16,935	17,268	17,709	17,880
Japan	7,266	8,766	9,688	11,404	11,825	11,523	14,264	13,250	18,631	16,047
(of which in JPY)	56	104	227	232	153	153	235	202	183	190
United States	74,063	85,063	82,717	85,168	101,857	101,857	100,924	110,170	126,007	123,769
(of which in USD)	68,614	78,708	76,212	76,883	93,114	93,114	93,104	101,559	115,621	114,422
Sub-total	93,953	107,308	106,286	111,399	129,509	129,149	132,123	140,688	162,347	157,696

TABLE 5 A

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
2,825	-334	1,186	-255	2,228	3,214	-243	1,289	-149	2,317	Austria
13,884	-110	2,128	4,299	7,567	14,081	2,317	2,766	4,549	4,449	Belgium-Luxembourg ..
730	-66	709	-140	227	1,631	854	-571	649	699	(of which in BEF)
2,443	634	385	679	745	2,489	963	-8	250	1,284	Denmark
14,616	-464	593	3,935	10,552	11,436	-4,931	3,917	1,764	10,686	France
270	279	-57	-38	86	515	290	-57	-67	349	(of which in FRF)
8,576	1,414	-705	2,094	5,773	8,416	-1,452	825	6,112	2,931	Germany
5,275	1,097	-992	1,651	3,519	3,929	-1,721	522	2,969	2,159	(of which in DEM)
325	545	-297	-9	86	744	-134	-290	558	610	Ireland
6,807	-3,386	2,637	-310	7,866	4,933	-6,773	3,081	-1,829	10,454	Italy
33	-39	59	37	-24	58	41	-1	8	10	(of which in ITL)
6,871	-640	1,899	654	4,958	2,145	-1,556	1,817	640	1,244	Netherlands
659	68	192	451	-52	1,133	742	-123	-3	517	(of which in NLG)
1,118	362	522	276	-42	1,502	-130	129	620	883	Sweden
4,221	-911	803	2,353	1,976	4,012	-1,509	1,546	872	3,103	Switzerland
-692	-635	15	-70	-2	514	-109	1,223	-1,131	531	(of which in CHF)
15,237	1,105	1,442	4,947	7,743	17,533	-3,002	6,692	8,592	5,251	United Kingdom
-408	-374	112	1	-147	2,324	-198	-90	550	2,062	(of which in GBP)
76,923	-1,785	10,593	18,663	49,452	70,505	-16,450	21,764	21,979	43,212	Sub-total
										Other industrial countries
5,679	916	1,908	-119	2,974	2,982	847	62	995	1,078	Canada
9,005	3,286	-721	1,218	5,222	11,416	860	1,095	8,100	1,361	Japan
968	1,462	-468	271	-297	-647	-82	-431	-67	-67	(of which in JPY)
12,976	-1,388	2,677	6,896	4,791	28,569	9,288	8,710	15,498	-4,927	United States
9,307	-1,956	2,418	6,338	2,507	25,761	8,183	8,505	14,862	-5,789	(of which in USD)
27,660	2,814	3,864	7,995	12,987	42,967	10,995	9,867	24,593	-2,488	Sub-total
LIABILITIES										
										European countries
2,577	-360	969	550	1,418	1,923	-724	985	1,263	399	Austria
11,487	38	2,292	3,757	5,400	16,016	2,399	6,018	3,480	4,119	Belgium-Luxembourg ..
402	-151	435	-96	214	795	-98	110	446	337	(of which in BEF)
1,377	156	128	556	537	630	515	-111	-117	343	Denmark
14,942	-3,948	1,808	4,564	12,518	12,974	-6,008	3,079	2,916	12,987	France
92	-82	266	13	-105	374	-47	217	34	170	(of which in FRF)
477	-1,008	-1,736	231	2,990	4,390	266	5,482	-2,968	1,610	Germany
-943	607	-2,386	-34	870	1,686	967	2,108	-1,931	542	(of which in DEM)
141	-118	226	-39	72	-566	-279	-403	-49	165	Ireland
8,871	-3,149	2,246	930	8,844	6,322	-6,385	4,067	-1,819	10,459	Italy
-35	-48	1	25	-13	64	8	47	36	-27	(of which in ITL)
6,842	-643	1,929	60	5,496	5,737	-1,125	3,240	625	2,997	Netherlands
577	256	300	393	-372	498	378	102	161	-143	(of which in NLG)
134	-373	313	-67	261	270	-141	326	4	81	Sweden
13,281	2,402	2,846	6,156	1,877	26,276	5,147	6,455	5,248	9,426	Switzerland
-1,398	464	818	-665	-2,015	3,468	331	1,143	959	1,035	(of which in CHF)
18,096	-2,652	2,099	7,056	11,593	41,472	-643	10,074	20,276	11,765	United Kingdom
138	-185	333	26	-36	327	-23	-179	75	454	(of which in GBP)
78,225	-9,655	13,120	23,754	51,006	115,444	-6,978	39,212	28,859	54,351	Sub-total
										Other industrial countries
3,063	827	401	871	964	2,052	1,197	319	364	172	Canada
4,361	1,455	935	1,611	360	4,478	2,782	-1,023	5,298	-2,579	Japan
75	44	115	-12	-72	74	93	-25	-14	20	(of which in JPY)
27,072	10,855	-2,429	2,078	16,568	21,826	-767	9,219	15,564	-2,190	United States
24,500	10,094	-2,496	671	16,231	21,308	-10	8,455	14,062	-1,199	(of which in USD)
34,496	13,137	-1,093	4,560	17,892	28,356	3,212	8,515	21,226	-4,597	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
Offshore centres										
Bahamas	42,994	43,484	42,115	46,924	48,961	48,891	46,780	51,862	54,481	54,043
Barbados	41	43	36	42	42	44	53	63	72	98
Bermuda	1,455	1,590	1,872	1,938	2,313	2,310	2,030	2,313	2,437	2,817
Cayman Islands	16,155	16,289	20,193	21,714	22,006	21,960	20,987	23,875	29,009	31,861
Hong Kong	10,435	11,177	10,674	11,589	12,830	12,795	13,588	14,340	15,593	16,056
Lebanon	616	621	650	706	796	781	816	888	1,007	1,097
Liberia	5,211	5,764	5,985	6,027	6,570	6,554	6,575	6,692	7,353	7,053
Netherlands Antilles	2,259	2,505	2,557	3,090	3,485	3,465	3,025	3,819	4,316	5,016
Panama	10,486	11,003	11,972	13,391	15,491	15,442	14,861	15,705	17,887	22,665
Singapore	9,784	11,455	11,155	11,202	12,275	12,247	12,729	13,385	16,289	15,303
Vanuatu	132	172	638	774	799	814	752	819	817	889
West Indies UK	256	228	205	184	216	215	204	227	227	260
Residual Offshore	135	155	192	248	283	283	318	301	324	343
Sub-total	99,959	104,486	108,244	117,829	126,067	125,801	122,718	134,289	149,812	157,501
Total inside-area	450,952	461,203	477,985	525,782	601,198	593,390	581,037	625,924	698,029	746,101
Non-reporting developed countries										
Andorra	3	2	2	7	4	4	5	7	7	3
Cyprus	170	195	173	182	241	247	249	260	286	285
Finland	4,984	4,983	5,103	5,271	5,859	5,837	5,338	5,848	5,863	6,238
Gibraltar	-	-	-	-	-	-	-	-	-	-
Greece	3,976	4,121	4,345	4,548	4,970	4,896	4,854	4,799	5,055	5,425
Iceland	305	301	311	291	284	309	321	367	384	403
Liechtenstein	526	613	146	179	956	956	976	1,029	1,106	810
Malta	13	13	10	7	12	12	12	12	17	15
Monaco	355	421	420	316	341	341	385	383	625	426
Norway	7,722	8,109	8,586	8,880	9,351	9,340	9,068	9,384	9,911	10,002
Portugal	2,168	2,447	2,515	3,063	3,309	3,293	3,257	3,515	4,053	4,268
Spain	12,108	12,805	13,233	13,611	13,854	13,742	13,663	14,668	15,706	17,081
Turkey	2,745	2,796	2,829	3,086	3,051	3,004	2,762	2,825	2,986	2,931
Vatican	-	-	-	-	-	-	-	22	22	22
former Yugoslavia	3,762	4,252	4,518	4,939	5,624	5,555	5,880	6,282	6,773	7,477
Residual Europe	1,942	2,198	2,460	2,900	2,962	2,836	2,830	2,973	3,196	3,246
LIABILITIES										
Offshore centres										
Bahamas	22,171	22,281	23,610	29,678	29,695	29,618	36,095	39,933	43,558	40,113
Barbados	32	52	65	66	74	79	115	120	136	184
Bermuda	4,299	4,744	4,919	5,360	5,755	5,717	5,917	6,187	6,583	6,931
Cayman Islands	14,625	15,649	17,491	19,438	21,690	21,686	21,606	25,596	30,075	33,837
Hong Kong	7,743	8,532	7,064	7,895	9,344	9,271	9,526	10,031	11,814	12,381
Lebanon	3,845	4,167	4,419	4,534	4,705	4,701	4,631	4,874	5,134	5,474
Liberia	1,378	1,495	1,589	1,610	1,756	1,751	1,781	1,821	2,301	2,361
Netherlands Antilles	2,399	2,682	3,107	3,094	3,641	3,625	4,842	4,513	4,644	5,319
Panama	7,523	7,537	9,065	9,645	10,503	10,435	9,334	11,125	13,322	18,273
Singapore	7,949	8,474	8,345	8,763	10,316	10,292	10,338	11,135	13,962	14,045
Vanuatu	71	126	197	221	201	217	247	243	246	265
West Indies UK	318	292	277	320	327	327	393	431	499	678
Residual Offshore	95	88	151	153	392	392	279	471	503	364
Sub-total	72,448	76,119	80,299	90,777	98,399	98,111	105,104	116,480	132,777	140,225
Total inside-area	481,189	492,739	507,677	557,449	638,632	632,429	631,980	692,720	768,828	826,033
Non-reporting developed countries										
Andorra	94	95	129	159	176	176	225	264	349	400
Cyprus	422	421	424	487	519	530	512	583	641	628
Finland	1,389	1,370	1,574	1,827	1,759	1,735	1,824	1,998	2,065	2,252
Gibraltar	73	91	82	110	148	148	94	98	144	171
Greece	3,464	3,613	3,804	4,329	4,620	4,601	4,649	4,701	4,786	4,727
Iceland	123	160	173	80	121	163	153	136	183	139
Liechtenstein	469	575	665	649	646	646	642	717	747	927
Malta	690	689	651	719	757	757	769	890	909	920
Monaco	207	311	444	338	551	787	708	655	427	675
Norway	2,738	2,455	2,606	3,106	3,374	3,092	3,244	3,675	3,956	4,052
Portugal	1,217	1,534	1,230	1,821	1,822	1,819	1,682	1,800	2,413	2,558
Spain	9,028	9,688	11,101	13,239	14,273	14,245	14,255	16,025	17,713	18,701
Turkey	592	612	684	838	820	807	760	888	848	897
Vatican	101	79	100	126	100	100	162	154	213	190
former Yugoslavia	2,325	2,408	2,285	2,687	2,794	2,788	2,195	2,098	2,450	1,965
Residual Europe	2,795	3,091	3,164	3,522	3,658	3,434	3,191	3,252	3,438	3,493

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Offshore centres
5,608	389	-1,345	4,631	1,933	4,995	-2,045	5,046	2,432	-438	Bahamas
1	2	-7	6	-	54	9	10	9	26	Barbados
817	129	282	47	359	481	-274	275	104	376	Bermuda
5,670	84	3,913	1,408	265	9,812	-943	2,871	5,021	2,863	Cayman Islands
2,256	708	-496	832	1,212	3,235	826	739	1,189	481	Hong Kong
160	1	29	41	89	309	39	71	107	92	Lebanon
1,170	506	217	-54	501	568	85	125	613	-255	Liberia
1,111	214	59	478	360	1,511	-415	791	434	701	Netherlands Antilles ...
4,782	455	973	1,294	2,060	7,246	-509	845	2,100	4,810	Panama
2,384	1,645	-294	-10	1,043	3,006	503	648	2,835	-980	Singapore
652	42	466	131	13	55	-59	62	-18	70	Vanuatu
-44	-29	-24	-23	32	44	-11	23	-1	33	West Indies UK
141	18	37	52	34	73	38	-15	25	25	Residual Offshore
24,708	4,164	3,810	8,833	7,901	31,389	-2,756	11,491	14,850	7,804	Sub-total
129,291	5,193	18,267	35,491	70,340	144,861	-8,211	43,122	61,422	48,528	Total inside-area
Non-reporting developed countries										
1	-1	-	5	-3	-1	1	2	-	-4	Andorra
60	22	-20	2	56	32	5	9	20	-2	Cyprus
632	-54	135	8	543	335	-451	486	-92	392	Finland
-	-	-	-	-	-	-	-	-	-	Gibraltar
868	118	231	141	378	469	-22	-67	197	361	Greece
-34	-8	10	-27	-9	93	12	46	16	19	Iceland
414	68	-453	24	775	-199	36	43	21	-299	Liechtenstein
-1	-	-3	-3	5	3	-	-	5	-2	Malta
-65	54	9	-135	7	67	52	-6	221	-200	Monaco
1,148	292	498	13	345	530	-188	271	353	94	Norway
1,011	258	64	485	204	921	-5	245	473	208	Portugal
1,174	546	470	10	148	3,210	25	965	806	1,414	Spain
160	20	36	159	-55	-125	-212	50	93	-56	Turkey
-	-	-	-	-	21	-	22	-1	-	Vatican
1,606	443	287	286	590	1,798	382	376	353	687	former Yugoslavia
731	180	252	201	98	360	57	117	90	96	Residual Europe
LIABILITIES										
										Offshore centres
7,216	24	1,329	5,904	-41	10,377	6,524	3,812	3,486	-3,445	Bahamas
41	21	13	-1	8	103	37	4	14	48	Barbados
1,360	428	173	377	382	1,164	221	254	342	347	Bermuda
6,917	989	1,853	1,880	2,195	12,060	-52	3,973	4,388	3,751	Cayman Islands
1,345	727	-1,513	727	1,404	3,183	334	507	1,729	613	Hong Kong
723	300	253	39	131	701	-47	214	207	327	Lebanon
353	113	97	6	137	598	35	36	468	59	Liberia
1,103	246	443	-73	487	1,610	1,251	-330	27	662	Netherlands Antilles ...
2,774	-36	1,541	449	820	7,780	-1,053	1,776	2,098	4,959	Panama
2,183	479	-158	343	1,519	3,729	109	784	2,731	105	Singapore
115	55	71	16	-27	40	32	-5	-5	18	Vanuatu
3	-26	-15	39	5	352	66	36	62	188	West Indies UK
297	-8	62	1	242	-18	-101	193	26	-136	Residual Offshore
24,430	3,312	4,149	9,707	7,262	41,679	7,356	11,254	15,573	7,496	Sub-total
137,151	6,794	16,176	38,021	76,160	185,479	3,590	58,981	65,658	57,250	Total inside-area
Non-reporting developed countries										
71	-2	34	21	18	219	51	39	76	53	Andorra
61	-6	4	37	26	79	-15	64	44	-14	Cyprus
316	-33	208	226	-85	488	96	168	37	187	Finland
71	19	-9	25	36	18	-54	1	45	26	Gibraltar
1,011	124	195	451	241	71	72	35	30	-66	Greece
-7	36	13	-96	40	-26	-10	-18	46	-44	Iceland
126	94	97	-49	-16	262	5	71	4	182	Liechtenstein
30	-5	-37	48	24	138	13	114	2	9	Malta
311	99	139	-125	198	-119	-73	-55	-238	247	Monaco
515	-311	162	439	225	922	175	423	230	94	Norway
532	304	-291	552	-33	697	-121	105	575	138	Portugal
4,853	566	1,425	1,941	921	4,300	89	1,736	1,490	985	Spain
184	13	76	130	-35	64	-41	123	-64	46	Turkey
-7	-24	21	24	-28	87	64	-9	53	-21	Vatican
294	36	-100	325	33	-871	-563	-106	291	-493	former Yugoslavia
507	201	84	79	143	-17	-163	27	24	95	Residual Europe

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
Non-reporting developed countries (contd.)										
Australia	4,946	4,498	4,072	4,395	4,900	4,814	4,909	5,052	5,258	5,440
New Zealand	1,033	1,027	1,184	1,042	1,018	1,103	1,051	1,434	1,340	1,277
South Africa	8,738	8,639	8,183	8,050	7,856	7,683	7,135	7,473	7,455	7,112
Residual other	2	1	1	5	2	2	2	-	-	1
Total	55,498	57,421	58,091	60,772	64,594	63,974	62,697	66,333	70,043	72,462
Eastern Europe										
Albania	-	-	-	-	-	-	-	-	-	-
Bulgaria	2,762	3,017	3,037	3,363	3,301	3,301	3,232	3,371	3,341	3,213
Czechoslovakia	1,724	1,926	2,044	2,197	2,235	2,226	2,634	2,799	2,860	3,118
German Dem.Rep.	5,282	5,710	5,799	6,301	6,676	6,676	6,767	6,972	7,817	8,235
Hungary	5,057	5,334	5,689	6,461	6,769	6,768	6,506	6,694	7,263	7,700
Poland	9,551	10,313	10,613	11,718	12,239	12,229	12,210	13,224	14,374	15,558
Romania	1,622	1,789	2,263	2,478	2,812	2,808	3,043	3,496	3,764	4,256
former Soviet Union ...	12,069	11,885	12,737	13,502	13,397	13,329	12,363	12,590	13,192	13,540
Residual	258	343	40	87	216	216	254	307	246	270
Total	38,325	40,317	42,222	46,107	47,645	47,553	47,009	49,453	52,857	55,890
Middle East OPEC Countries										
Low absorbers										
Kuwait	859	885	958	1,061	1,540	1,540	1,453	1,747	1,946	1,907
Qatar	177	176	213	308	392	392	371	421	490	520
Saudi Arabia	1,120	1,260	948	1,286	1,478	1,478	1,409	1,640	2,200	2,056
United Arab Emirates ..	1,879	2,187	2,372	2,613	2,967	2,967	2,938	3,317	3,918	3,556
Residual low	2,188	1,832	1,657	1,987	2,172	2,172	2,256	1,788	1,920	1,240
Sub-total	6,223	6,340	6,148	7,255	8,549	8,549	8,427	8,913	10,474	9,279
High absorbers										
Bahrain	4,243	4,877	4,827	5,362	6,311	6,311	5,724	6,225	7,178	7,258
Iran	4,065	4,280	4,612	5,701	5,982	5,982	5,698	5,270	5,051	4,713
Iraq	229	173	566	194	214	214	178	200	186	235
Libya	330	184	204	177	308	308	299	377	408	557
Oman	312	315	280	244	287	287	289	287	252	232
Residual high	307	410	445	458	432	432	347	370	361	299
Sub-total	9,486	10,239	10,934	12,136	13,534	13,534	12,535	12,729	13,436	13,294
Residual OPEC M.East	2,607	3,098	3,279	3,586	4,442	4,072	3,014	2,783	3,198	3,042
Sub-total	18,316	19,677	20,361	22,977	26,525	26,155	23,976	24,425	27,108	25,615
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia	1,050	1,527	1,078	1,078	1,196	1,170	1,162	1,140	1,182	1,389
New Zealand	314	298	354	325	241	391	561	757	612	626
South Africa	1,068	1,070	1,092	1,215	1,248	1,245	1,627	1,930	1,936	1,675
Residual other	14	10	12	10	5	5	6	-	2	-
Total	28,173	30,097	31,652	36,665	38,828	38,639	38,421	41,761	45,014	46,385
Eastern Europe										
Albania	67	61	66	54	50	50	42	45	42	34
Bulgaria	510	417	542	712	533	533	518	633	764	764
Czechoslovakia	467	479	543	747	641	640	712	800	830	1,015
German Dem.Rep.	908	992	1,022	1,286	1,249	1,249	1,344	1,449	1,689	1,967
Hungary	1,074	817	815	521	907	905	548	496	678	1,175
Poland	451	556	765	850	922	908	653	900	1,163	1,252
Romania	212	101	253	155	258	256	236	234	289	336
former Soviet Union ...	4,494	4,483	4,273	5,083	6,079	6,073	5,335	5,361	7,121	8,917
Residual	194	131	33	33	43	43	36	42	32	25
Total	8,377	8,037	8,312	9,441	10,682	10,657	9,424	9,960	12,608	15,485
Middle East OPEC Countries										
Low absorbers										
Kuwait	4,781	4,810	4,424	4,495	5,291	5,291	6,733	7,752	8,915	9,319
Qatar	595	677	650	709	646	646	795	660	1,043	1,649
Saudi Arabia	22,593	23,150	22,096	22,036	21,755	21,755	21,705	21,320	23,449	25,080
United Arab Emirates ..	2,461	2,620	2,093	2,090	2,329	2,329	2,206	2,743	3,357	4,275
Residual low	263	296	417	399	442	442	456	367	513	480
Sub-total	30,693	31,553	29,680	29,729	30,463	30,463	31,895	32,842	37,277	40,803
High absorbers										
Bahrain	3,377	3,504	4,193	4,599	4,003	4,003	3,871	4,326	6,318	6,064
Iran	7,705	8,104	7,430	8,649	9,002	9,002	9,008	9,402	11,401	10,843
Iraq	4,725	4,941	5,229	5,889	6,870	6,870	7,900	8,499	12,212	14,105
Libya	3,097	3,265	2,926	3,052	2,584	2,584	2,475	1,988	3,246	4,757
Oman	255	273	238	235	242	242	310	289	400	425
Residual high	2,369	2,666	3,756	3,592	3,974	3,974	4,106	3,301	4,613	4,315
Sub-total	21,528	22,753	23,772	26,016	26,675	26,675	27,670	27,805	38,190	40,509
Residual OPEC M.East	7,884	7,743	7,258	6,498	7,747	6,754	6,718	8,261	9,740	11,571
Sub-total	60,105	62,049	60,710	62,243	64,885	63,892	66,283	68,908	85,207	92,883

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
-275	-522	-433	208	472	652	170	145	113	224	Australia
-60	-10	154	-173	-31	169	-48	377	-105	-55	New Zealand
-1,374	-220	-429	-389	-336	-776	-464	288	-238	-362	South Africa
-	-1	-	4	-3	-2	-	-2	-1	1	Residual other
5,996	1,185	808	819	3,184	7,557	-650	3,367	2,324	2,516	Total
Eastern Europe										
-	-	-	-	-	-	-	-	-	-	Albania
302	195	36	172	-101	-161	-25	122	-132	-126	Bulgaria
401	176	123	85	17	836	424	150	5	257	Czechoslovakia
1,095	349	110	304	332	1,470	148	181	717	424	German Dem.Rep.
1,139	117	368	358	296	779	-153	140	326	466	Hungary
1,752	553	350	540	309	2,929	161	918	686	1,164	Poland
1,003	126	475	85	317	1,378	273	435	169	501	Romania
396	-430	917	245	-336	-115	-810	134	239	322	former Soviet Union ...
-42	85	-303	46	130	91	49	60	-55	37	Residual
6,046	1,171	2,076	1,835	964	7,207	67	2,140	1,955	3,045	Total
Middle East OPEC Countries										
Low absorbers										
655	21	73	90	471	361	-77	290	184	-36	Kuwait
206	1	37	89	79	112	-19	46	59	26	Qatar
305	126	-314	311	182	565	-59	228	536	-140	Saudi Arabia
1,012	310	183	194	325	507	-33	343	568	-371	United Arab Emirates ..
-20	-357	-175	328	184	-933	85	-468	130	-680	Residual low
2,158	101	-196	1,012	1,241	612	-103	439	1,477	-1,201	Sub-total
High absorbers										
2,001	619	-51	499	934	920	-580	496	923	81	Bahrain
1,700	181	330	973	216	-1,319	-229	-449	-299	-342	Iran
-35	-57	394	-390	18	21	-34	21	-15	49	Iraq
-28	-147	21	-30	128	239	-8	76	23	148	Libya
-34	7	-35	-45	39	-68	-	-9	-37	-22	Oman
124	103	35	12	-26	-134	-85	23	-10	-62	Residual high
3,728	706	694	1,019	1,309	-341	-936	158	585	-148	Sub-total
1,758	463	181	234	880	-1,047	-1,042	-238	372	-139	Residual OPEC M.East
7,644	1,270	679	2,265	3,430	-776	-2,081	359	2,434	-1,488	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
85	469	-448	-37	101	202	1	-34	27	208	Australia
-90	-15	56	-40	-91	214	168	187	-153	12	New Zealand
118	-2	25	84	11	382	386	285	-22	-267	South Africa
-10	-4	2	-3	-5	-5	1	-6	2	-2	Residual other
8,971	1,559	1,656	4,032	1,724	7,105	81	3,150	2,499	1,375	Total
Eastern Europe										
-18	-6	5	-13	-4	-16	-8	3	-3	-8	Albania
-5	-98	125	154	-186	225	-15	115	124	1	Bulgaria
128	3	67	175	-117	359	80	83	9	187	Czechoslovakia
268	67	38	226	-63	672	103	98	198	273	German Dem.Rep.
-194	-265	-	-310	381	265	-353	-54	175	497	Hungary
423	97	212	58	56	321	-247	244	237	87	Poland
34	-112	152	-108	102	80	-19	-3	53	49	Romania
1,329	-85	-181	679	916	2,766	-703	5	1,670	1,794	former Soviet Union ...
-156	-65	-98	-2	9	-16	-6	7	-11	-6	Residual
1,809	-464	320	859	1,094	4,656	-1,168	498	2,452	2,874	Total
Middle East OPEC Countries										
Low absorbers										
290	-30	-407	-36	763	3,983	1,485	995	1,094	409	Kuwait
41	81	-26	53	-67	995	150	-137	377	605	Qatar
-1,198	498	-1,038	-268	-390	3,161	13	-434	1,968	1,614	Saudi Arabia
-208	151	-530	-45	216	1,909	-108	524	578	915	United Arab Emirates ..
178	33	121	-19	43	37	14	-89	145	-33	Residual low
-897	733	-1,880	-315	565	10,085	1,554	859	4,162	3,510	Sub-total
High absorbers										
570	118	688	382	-618	2,030	-123	448	1,957	-252	Bahrain
873	294	-724	997	306	1,821	100	365	1,896	-540	Iran
1,800	143	302	445	910	7,157	1,123	579	3,516	1,939	Iraq
-700	123	-334	-2	-487	2,149	-76	-505	1,216	1,514	Libya
-19	17	-35	-6	5	179	69	-23	109	24	Oman
1,593	294	1,090	-170	379	338	135	-806	1,307	-298	Residual high
4,117	989	987	1,646	495	13,674	1,228	58	10,001	2,387	Sub-total
-235	-165	-476	-807	1,213	4,770	-17	1,535	1,423	1,829	Residual OPEC M.East
2,985	1,557	-1,369	524	2,273	28,529	2,765	2,452	15,586	7,726	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-a-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
Other OPEC countries										
Algeria	3,574	3,832	4,419	4,914	5,742	5,742	5,891	6,355	6,871	7,103
Brunei	20	22	19	11	12	20	13	11	10	25
Ecuador	1,735	1,950	2,023	2,423	2,556	2,488	2,608	2,707	2,784	3,008
Gabon	602	595	654	700	822	822	806	824	831	843
Indonesia	4,181	4,174	4,220	4,427	4,604	4,555	4,490	4,407	4,342	4,270
Nigeria	813	1,163	1,464	1,600	1,966	1,966	2,271	2,299	2,461	2,802
Trinidad/Tobago	191	194	192	219	255	235	195	207	250	260
Venezuela	8,619	9,539	10,201	11,376	13,311	13,032	13,778	15,047	16,231	18,760
Residual other OPEC ..	1,208	1,171	1,219	1,299	1,496	1,347	1,454	1,444	1,642	1,390
Sub-total	20,943	22,640	24,411	26,969	30,764	30,207	31,506	33,301	35,422	38,461
Total OPEC	39,259	42,317	44,772	49,946	57,289	56,362	55,482	57,726	62,530	64,076
Non-OPEC developing countries										
A) Latin America										
Argentina	5,272	5,869	6,361	6,479	7,294	7,105	8,150	9,817	10,650	13,546
Belize	13	17	12	21	20	20	15	9	13	16
Bolivia	568	643	639	657	747	976	1,025	1,091	1,161	1,241
Brazil	25,083	26,318	27,835	30,328	32,724	32,293	32,779	34,457	35,606	37,495
Chile	1,828	2,055	2,394	2,516	2,985	2,892	3,122	3,516	4,131	4,719
Colombia	1,795	1,766	1,925	1,970	2,158	2,111	2,259	2,641	2,880	3,526
Costa Rica	319	338	363	375	368	558	574	602	748	839
Cuba	1,512	1,556	1,532	1,668	1,647	1,645	1,736	1,774	1,937	1,910
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	255	265	338	295	321	541	607	647	731	736
El Salvador	138	167	154	180	205	447	399	350	327	302
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	-	-	-	-	-	9	5	7	5	8
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala	259	255	342	358	420	401	341	309	378	409
Guyana	93	80	82	101	107	120	122	135	130	121
Haiti	23	23	24	23	22	32	34	37	36	34
Honduras	191	215	226	235	257	408	404	386	407	532
Jamaica	464	494	601	520	527	520	535	504	506	537
Mexico	21,225	21,373	21,738	22,688	23,814	23,613	24,809	26,402	29,251	31,182
LIABILITIES										
Other OPEC countries										
Algeria	2,005	1,733	1,660	1,852	2,731	2,731	2,320	2,277	2,935	3,372
Brunei	1,258	1,191	716	434	399	401	218	353	792	1,263
Ecuador	689	785	644	686	720	712	610	597	627	758
Gabon	161	170	137	130	147	147	104	91	103	141
Indonesia	2,388	2,382	2,460	2,452	2,750	2,716	2,973	3,117	3,531	4,320
Nigeria	793	773	743	722	762	762	803	922	1,529	2,238
Trinidad/Tobago	832	906	985	973	967	967	863	922	906	1,174
Venezuela	9,058	9,622	8,678	7,971	9,822	9,756	10,015	9,590	10,651	13,786
Residual other OPEC ..	623	539	523	697	788	788	654	844	780	1,089
Sub-total	17,807	18,101	16,546	15,917	19,086	18,980	18,560	18,713	21,854	28,141
Total OPEC	77,912	80,150	77,256	78,160	83,971	82,872	84,843	87,621	107,061	121,024
Non-OPEC developing countries										
A) Latin America										
Argentina	4,785	4,727	4,649	5,120	4,978	4,911	5,705	6,961	7,803	7,893
Belize	19	17	48	100	101	106	56	31	48	33
Bolivia	192	170	153	140	176	362	298	356	423	417
Brazil	6,690	6,962	7,835	9,447	11,068	10,912	10,438	9,771	8,996	8,324
Chile	947	1,231	1,298	1,293	1,467	1,462	1,633	1,869	2,319	2,353
Colombia	1,410	1,536	1,669	1,887	2,320	2,019	2,109	2,475	2,466	3,180
Costa Rica	162	182	222	189	147	334	330	415	330	363
Cuba	261	169	178	178	272	271	225	159	165	191
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	43	70	65	65	93	384	379	459	465	497
El Salvador	80	99	75	68	124	359	386	430	409	363
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	-	-	-	-	-	19	17	15	15	15
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala	215	238	676	599	674	663	622	624	596	715
Guyana	51	46	47	75	65	81	77	89	84	79
Haiti	18	22	31	34	30	92	116	112	123	115
Honduras	109	119	116	118	99	224	229	287	286	298
Jamaica	55	57	135	143	91	92	143	130	223	147
Mexico	5,738	5,828	5,746	6,039	6,693	6,605	6,690	6,726	7,048	8,411

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
1,913	227	580	371	735	1,271	220	447	390	214	Algeria
-8	2	-3	-8	1	5	-7	-2	-1	15	Brunei
802	215	72	389	126	507	121	94	69	223	Ecuador
167	-17	55	26	103	-2	-2	17	-19	2	Gabon
232	-49	56	119	106	-327	-21	-87	-139	-80	Indonesia
1,061	341	292	71	357	803	314	15	129	345	Nigeria
64	3	-2	27	36	25	-40	12	43	10	Trinidad/Tobago
4,598	910	661	1,122	1,905	5,702	774	1,260	1,138	2,530	Venezuela
275	-41	48	67	201	40	111	-11	188	-248	Residual other OPEC ..
9,104	1,591	1,759	2,184	3,570	8,024	1,470	1,745	1,798	3,011	Sub-total
16,748	2,861	2,438	4,449	7,000	7,248	-611	2,104	4,232	1,523	Total OPEC
										Non-OPEC developing countries
										A) Latin America
1,890	580	490	32	788	6,368	1,067	1,648	753	2,900	Argentina
7	4	-5	9	-1	-4	-5	-6	4	3	Belize
177	76	-4	16	89	258	48	64	67	79	Bolivia
7,265	1,163	1,497	2,290	2,315	5,164	579	1,655	1,023	1,907	Brazil
1,123	222	336	100	465	1,825	235	393	607	590	Chile
346	-30	158	35	183	1,405	150	380	232	643	Colombia
46	19	25	10	-8	280	16	27	146	91	Costa Rica
-66	-10	-19	18	-55	232	131	28	89	-16	Cuba
-	-	-	-	-	-	-	-	-	-	Dominica
66	10	73	-43	26	195	66	40	84	5	Dominican Rep
66	29	-13	25	25	-146	-48	-50	-23	-25	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-	-	-	-	-	-1	-4	2	-2	3	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
159	-5	87	15	62	8	-60	-32	69	31	Guatemala
12	-12	2	17	5	-2	1	11	-5	-9	Guyana
-1	-	1	-1	-1	2	2	3	-1	-2	Haiti
66	24	11	9	22	124	-4	-18	21	125	Honduras
61	31	107	-83	6	16	15	-32	2	31	Jamaica
2,367	110	354	823	1,080	7,536	1,251	1,583	2,766	1,936	Mexico
LIABILITIES										
										Other OPEC countries
557	-313	-61	103	828	580	-365	-55	570	430	Algeria
-883	-66	-476	-301	-40	855	-184	134	436	469	Brunei
26	94	-141	40	33	44	-102	-13	28	131	Ecuador
-32	5	-36	-13	12	-9	-40	-13	8	36	Gabon
282	-18	69	-51	282	1,589	277	144	375	793	Indonesia
-81	-14	-30	-57	20	1,424	37	96	589	702	Nigeria
119	72	80	-19	-14	197	-103	57	-24	267	Trinidad/Tobago
654	550	-932	-763	1,799	3,961	292	-442	981	3,130	Venezuela
160	-86	-16	170	92	302	-133	190	-65	310	Residual other OPEC ..
802	224	-1,543	-891	3,012	8,943	-321	98	2,898	6,268	Sub-total
3,787	1,781	-2,912	-367	5,285	37,472	2,444	2,550	18,484	13,994	Total OPEC
										Non-OPEC developing countries
										A) Latin America
93	-79	-67	414	-175	2,943	820	1,247	789	87	Argentina
80	-2	31	51	-	-75	-51	-26	17	-15	Belize
-22	-23	-17	-16	34	54	-64	58	66	-6	Bolivia
4,227	237	878	1,531	1,581	-2,623	-439	-682	-839	-663	Brazil
485	278	68	-27	166	882	180	234	434	34	Chile
877	118	134	202	423	1,151	98	364	-24	713	Colombia
-17	20	40	-34	-43	31	-4	85	-83	33	Costa Rica
-3	-95	9	-7	90	-83	-44	-67	2	26	Cuba
-	-	-	-	-	-	-	-	-	-	Dominica
50	27	-5	-	28	113	-5	80	6	32	Dominican Rep
44	19	-24	-7	56	4	27	44	-21	-46	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-	-	-	-	-	-4	-2	-2	-	-	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
458	23	438	-78	75	52	-41	2	-28	119	Guatemala
13	-4	1	27	-11	-3	-4	11	-5	-5	Guyana
12	4	9	3	-4	23	24	-4	11	-8	Haiti
-10	10	-3	2	-19	74	5	58	-1	12	Honduras
34	3	78	6	-53	54	51	-14	93	-76	Jamaica
917	81	-84	273	647	1,799	97	35	300	1,367	Mexico

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
A) Latin America (contd.)										
Nicaragua	426	413	375	373	358	706	663	624	606	578
Paraguay	43	77	108	103	87	114	135	191	180	211
Peru	3,355	3,234	3,348	3,412	3,442	3,425	3,346	3,233	3,309	3,592
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	23	24	32	42	38	42	41	41	44	40
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay	306	302	282	242	268	253	385	289	319	412
West Indies FR	-	-	-	-	-	-	-	-	-	-
Residual	1,686	1,889	1,693	1,886	2,312	692	413	336	383	470
Sub-total	64,877	67,373	70,404	74,472	80,121	78,923	81,899	87,398	93,738	102,456
B) Middle East										
Egypt	1,270	1,253	1,325	1,349	1,606	1,599	1,589	2,126	2,112	2,048
Israel	2,849	2,415	2,450	2,676	3,860	3,817	3,664	3,872	3,849	4,601
Jordan	106	117	100	110	152	159	162	213	187	215
Syria	246	239	289	258	232	224	244	200	203	207
Yemen	40	29	45	55	61	61	59	92	85	106
Yemen P.D. Rep.	17	14	25	7	14	19	17	16	64	40
Residual	531	485	399	645	545	545	466	466	502	467
Sub-total	5,059	4,552	4,613	5,100	6,470	6,424	6,201	6,985	7,002	7,684
C) Africa										
Angola	115	114	114	116	114	118	103	101	109	110
Benin	5	2	5	2	22	22	9	11	12	30
Botswana/Lesotho	46	75	60	62	60	60	84	60	65	110
Burkina Faso	19	21	18	1	9	9	5	6	18	18
Burundi	2	7	2	2	3	3	7	6	15	10
Cameroon	209	225	290	367	444	450	475	549	680	761
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	1	2	2	2	6	6	7	5	7	10
Chad	12	16	19	26	38	38	29	27	29	35
Comoros	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	45	66	52	86	88	250	245	234	242	271
Paraguay	113	110	344	225	129	210	230	294	205	189
Peru	501	506	558	736	889	846	873	1,045	1,327	1,417
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	128	146	174	172	168	182	192	206	225	218
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay	730	1,276	721	678	779	775	1,270	866	810	850
West Indies FR	3	3	3	4	1	1	2	1	5	8
Residual	2,216	2,368	1,813	2,373	2,702	1,225	1,005	979	1,175	1,139
Sub-total	24,511	25,948	26,608	29,769	33,154	32,385	33,270	34,534	35,788	37,486
B) Middle East										
Egypt	2,767	2,890	3,046	3,395	3,438	3,433	3,369	3,758	3,578	3,784
Israel	3,964	3,782	4,034	4,563	6,028	6,001	6,189	6,683	6,495	6,903
Jordan	668	706	786	800	879	930	1,106	1,351	1,421	1,503
Syria	698	546	676	704	677	677	585	805	1,080	1,060
Yemen	1,025	1,069	1,030	1,004	1,230	1,240	1,344	1,196	1,115	983
Yemen P.D. Rep.	240	225	198	179	174	200	232	268	372	369
Residual	910	1,276	1,112	1,513	1,325	1,325	1,104	935	754	953
Sub-total	10,272	10,494	10,882	12,158	13,751	13,806	13,929	14,996	14,815	15,555
C) Africa										
Angola	155	166	158	233	167	214	235	184	138	168
Benin	34	37	31	22	27	27	55	32	26	30
Botswana/Lesotho	41	60	66	71	78	78	94	163	203	199
Burkina Faso	12	12	17	14	17	17	20	17	12	17
Burundi	52	58	60	65	64	68	68	54	46	85
Cameroon	89	108	125	111	135	139	109	108	107	145
Cape Verde	11	12	13	15	13	13	20	20	22	29
Central African Rep.	19	25	20	21	17	17	19	21	24	28
Chad	13	9	8	12	24	24	16	20	16	16
Comoros	3	3	4	5	6	6	6	6	8	6

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										A) Latin America (contd.)
-69	-13	-38	-3	-15	-128	-43	-39	-18	-28	Nicaragua
42	34	31	-6	-17	97	21	56	-11	31	Paraguay
27	-128	113	31	11	139	-69	-122	51	279	Peru
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
12	1	8	9	-6	-3	-	-	1	-4	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
-42	-4	-20	-43	25	157	132	-96	28	93	Uruguay
-	-	-	-	-	-	-	-	-	-	West Indies FR
608	197	-197	180	428	-221	-275	-77	41	90	Residual
14,162	2,298	2,997	3,440	5,427	23,301	3,206	5,418	5,924	8,753	Sub-total
										B) Middle East
275	-29	71	-8	241	410	1	531	-48	-74	Egypt
910	-460	45	176	1,149	744	-138	197	-61	746	Israel
45	11	-17	9	42	54	3	50	-27	28	Jordan
-30	-9	28	-18	-31	-19	25	-44	-2	2	Syria
21	-11	16	10	6	44	-2	33	-8	21	Yemen
-3	-3	11	-18	7	21	-2	-1	48	-24	Yemen P.D. Rep
-22	-61	-89	226	-98	-83	-74	-	20	-29	Residual
1,196	-562	65	377	1,316	1,171	-187	766	-78	670	Sub-total
										C) Africa
-10	-1	-1	-2	-6	-12	-13	-3	4	-	Angola
17	-3	3	-3	20	8	-13	2	1	18	Benin
9	27	-14	-	-4	49	25	-24	3	45	Botswana/Lesotho
-11	2	-3	-18	8	9	-4	1	12	-	Burkina Faso
1	5	-5	-	1	7	4	-1	9	-5	Burundi
214	14	63	69	68	284	32	71	110	71	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
5	1	-	-	4	4	1	-2	2	3	Central African Rep.
24	4	3	6	11	-4	-8	-2	1	5	Chad
-	-	-	-	-	-	-	-	-	-	Comoros
LIABILITIES										
										A) Latin America (contd.)
43	21	-14	34	2	21	-5	-11	8	29	Nicaragua
14	-4	234	-120	-96	-23	21	63	-91	-16	Paraguay
382	4	52	175	151	567	29	172	276	90	Peru
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
34	17	29	-5	-7	36	11	14	17	-6	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
41	540	-544	-54	99	70	499	-407	-62	40	Uruguay
-2	-	-	1	-3	7	1	-1	4	3	West Indies FR
479	151	-555	556	327	-85	-217	-25	193	-36	Residual
8,229	1,346	688	2,927	3,268	4,985	987	1,228	1,062	1,708	Sub-total
										B) Middle East
581	115	156	302	8	310	-54	370	-206	200	Egypt
1,868	-230	265	430	1,403	840	238	480	-289	411	Israel
157	25	83	-15	64	544	183	237	42	82	Jordan
-58	-162	133	8	-37	370	-84	216	258	-20	Syria
193	43	-39	-31	220	-260	110	-151	-87	-132	Yemen
-71	-16	-27	-22	-6	168	33	35	103	-3	Yemen P.D. Rep
342	344	-170	352	-184	-373	-200	-174	-201	202	Residual
3,012	119	401	1,024	1,468	1,599	226	1,013	-380	740	Sub-total
										C) Africa
2	9	-6	70	-71	-48	22	-52	-48	30	Angola
-11	2	-7	-10	4	2	28	-23	-7	4	Benin
35	19	6	3	7	119	16	68	39	-4	Botswana/Lesotho
4	-	5	-4	3	-1	3	-3	-6	5	Burkina Faso
9	6	2	3	-2	16	-	-14	-9	39	Burundi
35	17	15	-18	21	4	-27	-1	-4	36	Cameroon
-1	-	1	-	-2	16	7	-	2	7	Cape Verde
-4	6	-5	-	-5	10	2	2	2	4	Central African Rep.
11	-4	-1	4	12	-8	-7	4	-5	-	Chad
3	-	1	1	1	-	-	-	2	-2	Comoros

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
C) Africa (contd.)										
Congo	133	225	211	210	219	219	264	277	258	267
Côte d'Ivoire	750	845	931	1,140	1,488	1,512	1,447	1,588	1,865	2,199
Djibouti	1	5	5	1	1	1	2	2	2	3
Equatorial Guinea	15	16	16	13	13	13	13	12	12	12
Ethiopia	8	9	8	7	13	18	15	16	17	19
Gambia	4	4	5	6	7	7	8	5	18	24
Ghana	231	308	213	210	256	240	300	211	180	177
Guinea	55	42	62	73	61	61	78	82	79	81
Guinea-Bissau	-	-	1	5	8	8	7	8	8	8
Kenya	284	300	340	380	419	436	448	500	655	731
Madagascar	25	16	18	19	25	26	65	83	125	148
Malawi	68	75	92	96	107	107	112	112	137	173
Mali	3	3	5	6	5	5	5	7	7	14
Mauritania	45	41	67	72	77	80	76	63	58	67
Mauritius	18	39	40	47	45	57	59	82	97	108
Morocco	1,331	1,455	1,656	1,850	2,252	2,228	2,231	2,388	2,490	2,879
Mozambique	28	27	28	33	43	44	48	45	51	42
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	39	39	67	79	112	114	158	112	204	236
Réunion	-	-	-	-	-	-	-	-	-	-
Rwanda	2	2	5	2	8	16	9	6	8	8
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	136	158	164	173	204	209	200	227	326	320
Seychelles	-	-	-	-	-	-	3	3	3	3
Sierra Leone	17	11	9	10	31	31	27	17	37	47
Somalia	3	3	4	5	3	3	2	9	6	7
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	570	591	624	665	680	750	720	695	780	791
Swaziland	-	-	-	-	-	-	28	24	30	29
Tanzania	52	63	74	95	149	164	161	180	177	215
Togo	64	121	174	196	238	238	261	275	318	325
LIABILITIES										
C) Africa (contd.)										
Congo	66	67	60	81	80	80	98	96	96	115
Côte d'Ivoire	530	550	567	667	643	697	695	715	807	812
Djibouti	50	50	57	81	87	87	89	71	107	104
Equatorial Guinea	-	-	-	-	-	-	-	-	-	-
Ethiopia	239	224	206	237	207	231	196	209	255	273
Gambia	20	18	18	20	21	21	16	12	12	11
Ghana	146	162	216	204	206	206	265	305	322	295
Guinea	30	46	32	30	29	33	43	47	62	39
Guinea-Bissau	8	10	4	4	8	8	11	11	7	6
Kenya	837	878	823	813	783	828	813	969	1,122	1,210
Madagascar	50	100	98	89	66	80	65	66	81	60
Malawi	100	85	87	201	73	73	69	58	75	80
Mali	13	16	20	24	26	26	22	23	23	20
Mauritania	53	43	36	54	75	82	91	96	138	137
Mauritius	52	54	48	40	38	41	47	67	63	46
Morocco	924	733	610	870	953	951	787	990	870	1,031
Mozambique	102	105	97	97	81	100	104	115	101	132
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	29	31	27	24	31	35	34	33	25	38
Réunion	-	-	2	2	3	3	4	3	3	3
Rwanda	95	118	121	90	85	94	95	94	112	150
Sao Tomé/Príncipe	20	21	19	21	15	15	22	26	27	22
Senegal	73	76	79	93	105	111	108	121	118	118
Seychelles	-	-	-	-	-	-	37	42	71	49
Sierra Leone	71	99	90	86	93	93	95	106	109	126
Somalia	139	155	142	135	107	107	126	120	81	56
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	155	228	203	235	241	263	288	257	416	535
Swaziland	-	-	-	-	-	-	43	41	98	78
Tanzania	307	279	203	158	129	171	194	205	181	192
Togo	43	49	55	75	86	86	77	70	82	84

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										C) Africa (contd.)
68	89	-17	-7	3	37	49	12	-29	5	Congo
683	87	85	183	328	646	-45	137	231	323	Côte d'Ivoire
-	4	-	-4	-	2	1	-	-	1	Djibouti
-2	1	-	-3	-	-1	-	-1	-	-	Equatorial Guinea
5	1	-1	-1	6	1	-3	1	1	2	Ethiopia
3	-	1	1	1	17	1	-3	13	6	Gambia
14	77	-94	-11	42	-70	61	-93	-34	-4	Ghana
2	-14	20	10	-14	18	18	4	-5	1	Guinea
8	-	1	4	3	-	-1	1	-	-	Guinea-Bissau
112	14	39	28	31	274	12	43	146	73	Kenya
-	-9	2	1	6	121	39	18	41	23	Madagascar
37	7	17	2	11	65	5	-1	25	36	Malawi
2	-	2	1	-1	9	-	2	-	7	Mali
27	-5	26	3	3	-15	-3	-13	-7	8	Mauritania
27	21	1	7	-2	51	2	23	15	11	Mauritius
833	112	193	160	368	598	26	153	49	370	Morocco
14	-1	1	4	10	-4	4	-3	4	-9	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
69	-1	28	11	31	118	46	-46	88	30	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
6	-	3	-3	6	-8	-7	-3	2	-	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
60	20	5	6	29	107	-6	27	95	-9	Senegal
-	-	-	-	-	3	3	-	-	-	Seychelles
14	-6	-2	1	21	16	-4	-10	20	10	Sierra Leone
-	-	1	1	-2	4	-1	7	-3	1	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
74	18	35	22	-1	19	-25	-30	68	6	Sudan
-	-	-	-	-	29	28	-4	6	-1	Swaziland
89	12	11	16	50	44	-2	17	-8	37	Tanzania
161	56	52	16	37	76	26	12	35	3	Togo
LIABILITIES										
										C) Africa (contd.)
7	-1	-8	18	-2	31	20	-2	-5	18	Congo
75	13	13	86	-37	97	5	19	73	-	Côte d'Ivoire
37	-	7	24	6	17	2	-18	36	-3	Djibouti
-	-	-	-	-	-	-	-	-	-	Equatorial Guinea
-43	-16	-17	26	-36	40	-34	12	44	18	Ethiopia
1	-2	-	2	1	-10	-5	-4	-	-1	Gambia
49	17	54	-19	-3	74	57	33	13	-29	Ghana
-2	16	-14	-3	-1	5	10	4	14	-23	Guinea
-	2	-6	-	4	-2	3	-	-4	-1	Guinea-Bissau
-105	48	-55	-47	-51	334	-20	134	139	81	Kenya
10	49	-3	-11	-25	-22	-14	1	13	-22	Madagascar
-34	-15	2	111	-132	4	-4	-13	16	5	Malawi
11	3	4	3	1	-7	-4	1	-1	-3	Mali
22	-10	-7	18	21	55	9	5	42	-1	Mauritania
-17	2	-6	-10	-3	4	6	19	-4	-17	Mauritius
-29	-202	-123	230	66	58	-153	199	-147	159	Morocco
-25	4	-8	-3	-18	30	3	10	-14	31	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
-	1	-4	-4	7	3	-	-1	-9	13	Niger
3	-	2	-	1	-	1	-1	-	-	Réunion
-13	23	3	-33	-6	54	1	-1	16	38	Rwanda
-5	1	-2	2	-6	6	7	3	1	-5	Sao Tomé/Príncipe
23	1	2	11	9	3	-1	13	-7	-2	Senegal
-	-	-	-	-	48	37	4	29	-22	Seychelles
18	29	-9	-7	5	27	1	8	2	16	Sierra Leone
-32	16	-13	-7	-28	-51	19	-6	-39	-25	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
84	74	-25	30	5	266	24	-33	157	118	Sudan
-	-	-	-	-	77	43	-3	57	-20	Swaziland
-182	-26	-76	-49	-31	15	22	8	-25	10	Tanzania
38	5	6	18	9	-3	-8	-7	11	1	Togo

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
C) Africa (contd.)										
Tunisia	405	498	528	623	826	839	855	871	960	1,096
Uganda	20	18	17	15	15	15	19	27	26	29
Zaire	1,113	1,143	1,150	1,210	1,245	1,227	1,245	1,229	1,266	1,178
Zambia	551	509	533	487	461	485	483	544	511	540
Zimbabwe	45	52	52	52	56	56	50	62	61	65
Residual	1,086	1,139	1,158	1,274	1,426	1,136	1,151	1,240	1,371	1,281
Sub-total	7,511	8,219	8,767	9,632	11,189	11,051	11,269	11,767	13,078	14,206
D) Asia										
Afghanistan	1	5	2	2	3	5	4	8	7	12
Bangladesh	51	47	42	43	51	59	49	53	63	79
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	-	-	-	-	-	-	-	-	-	-
Cambodia	-	-	-	1	1	1	1	1	1	1
China	478	782	845	993	920	921	2,547	2,856	2,771	2,125
Fiji	48	57	29	25	29	29	26	58	24	28
French Polynesia	10	10	10	12	11	11	11	12	13	13
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	651	678	684	751	756	743	723	740	763	854
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	515	571	546	548	585	585	566	544	634	629
Korea South	6,085	5,938	6,349	6,273	7,038	6,856	7,346	8,625	9,572	10,261
Laos	1	1	1	1	2	2	1	1	1	1
Macao	-	-	-	-	-	-	-	-	-	-
Malaysia	1,281	1,238	1,249	1,319	1,569	1,549	1,468	1,532	1,645	1,906
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	14	22	26	41	44	44	47	47	67	110
Nauru	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
C) Africa (contd.)										
Tunisia	363	250	267	387	511	542	489	379	522	661
Uganda	97	80	59	72	63	74	99	84	118	116
Zaire	408	554	571	478	573	572	608	636	782	875
Zambia	153	140	159	177	202	224	255	318	339	361
Zimbabwe	46	56	63	67	85	85	86	103	112	133
Residual	771	690	809	782	917	535	391	413	535	449
Sub-total	6,419	6,457	6,350	6,963	7,170	7,157	7,104	7,526	8,474	9,140
D) Asia										
Afghanistan	188	188	231	239	288	374	402	405	410	424
Bangladesh	98	119	138	164	141	157	181	245	317	292
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	-	-	-	-	-	-	-	-	-	-
Cambodia	23	33	33	32	33	39	37	33	25	34
China	2,453	2,650	3,161	3,341	2,412	2,411	3,634	3,529	3,197	2,662
Fiji	133	125	107	101	127	127	100	64	57	73
French Polynesia	8	8	8	8	8	8	8	7	8	9
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	1,968	2,362	2,752	2,915	3,156	3,134	3,432	3,595	3,864	3,724
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	45	67	78	136	313	313	201	207	369	264
Korea South	3,038	2,871	2,685	2,681	2,547	2,496	2,383	2,472	2,781	3,083
Laos	5	5	7	5	8	8	6	5	4	9
Macao	26	18	18	21	33	37	32	51	46	44
Malaysia	2,002	1,887	1,812	1,825	2,085	2,069	2,244	2,557	3,097	3,218
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	17	23	36	39	22	31	49	69	65	86
Nauru	-	-	-	-	-	-	-	-	-	-

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
380	87	29	77	187	228	28	13	61	126	Tunisia
-6	-2	-1	-3	-	14	4	8	-1	3	Uganda
62	17	9	30	6	-78	33	-20	5	-96	Zaire
-108	-41	23	-57	-33	39	-3	55	-39	26	Zambia
7	6	-	-2	3	9	-5	12	-2	4	Zimbabwe
311	46	19	87	159	165	29	89	119	-72	Residual
3,201	645	534	632	1,390	2,879	334	449	1,038	1,058	Sub-total
D) Asia										
2	4	-3	-	1	7	-1	4	-1	5	Afghanistan
-1	-3	-5	-	7	18	-10	3	9	16	Bangladesh
-1	-	-	-1	-	-	-	-	-	-	Bhutan
-	-	-	-	-	-	-	-	-	-	British Ov.Territories ..
1	-	-	1	-	-	-	-	-	-	Cambodia
400	296	58	130	-84	1,199	1,637	307	-98	-647	China
-21	8	-28	-5	4	-2	-3	32	-35	4	Fiji
1	-	-	2	-1	1	-	1	-	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
74	20	5	56	-7	98	-13	15	8	88	India
-	-	-	-	-	-	-	-	-	-	Kiribati
4	39	-24	-45	34	34	-6	-26	64	2	Korea North
824	-159	404	-142	721	3,346	510	1,255	892	689	Korea South
1	-	-	-	1	-1	-1	-	-	-	Laos
-	-	-	-	-	-	-	-	-	-	Macao
265	-47	8	57	247	353	-70	65	98	260	Malaysia
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
28	8	4	14	2	64	3	-1	19	43	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru
LIABILITIES										
C) Africa (contd.)										
127	-119	17	111	118	106	-51	-113	131	139	Tunisia
-37	-17	-21	11	-10	37	24	-17	33	-3	Uganda
125	135	26	-114	78	290	45	29	126	90	Zaire
41	-10	19	11	21	120	29	55	16	20	Zambia
37	11	7	2	17	42	-	15	7	20	Zimbabwe
122	-87	118	-42	133	-88	-141	20	117	-84	Residual
389	-	-106	414	81	1,770	-23	354	804	635	Sub-total
D) Asia										
96	-	44	5	47	43	28	-	2	13	Afghanistan
38	21	19	23	-25	129	23	62	70	-26	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	-	-	-	-	-	British Ov.Territories ..
10	10	-	-1	1	-5	-2	-4	-8	9	Cambodia
-186	177	511	104	-978	230	1,242	-109	-367	-536	China
-7	-8	-18	-7	26	-55	-27	-36	-8	16	Fiji
-	-	-	-	-	1	-	-1	1	1	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
1,091	390	386	103	212	539	302	135	242	-140	India
-	-	-	-	-	-	-	-	-	-	Kiribati
263	22	11	55	175	-50	-110	5	159	-104	Korea North
-551	-190	-195	-32	-134	615	-96	93	305	313	Korea South
3	-	2	-2	3	1	-2	-1	-1	5	Laos
7	-8	-	3	12	7	-5	19	-5	-2	Macao
39	-123	-72	-11	245	1,129	181	308	518	122	Malaysia
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	5	-5	-	-	-	-	-	-	Mongolia
5	6	13	2	-16	53	18	20	-6	21	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
D) Asia (contd.)										
Nepal	-	-	-	-	-	-	-	-	-	4
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan	401	389	400	463	613	610	622	743	894	969
Papua New Guinea	81	90	107	97	80	81	70	100	100	68
Philippines	3,208	3,552	3,678	3,978	4,102	4,059	4,145	4,717	4,833	5,450
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	10	8	6	5	3	5	4	6	13	13
Taipei, China	3,598	3,638	3,579	3,560	4,017	3,718	3,983	3,973	4,357	4,220
Thailand	2,121	2,277	2,465	2,446	2,684	2,666	2,632	2,920	3,118	3,040
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	-	-	-	-	-	-	-	-	-	-
Vietnam	143	154	204	230	290	290	313	346	404	396
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual	751	647	655	686	680	603	587	656	794	981
Sub-total	19,448	20,104	20,877	21,474	23,478	22,837	25,145	27,938	30,074	31,160
Total (non-OPEC developing countries) ..	96,895	100,248	104,661	110,678	121,258	119,235	124,514	134,088	143,892	155,506
Total outside-area	229,977	240,303	249,746	267,503	290,786	287,124	289,702	307,600	329,322	347,934
International Institutions ..	3,482	3,620	3,740	4,828	5,674	5,674	5,984	5,995	7,058	8,464
Unallocated	5,346	6,214	6,062	6,449	7,360	7,230	7,527	8,000	8,370	8,883
GRAND TOTAL	689,757	711,340	737,533	804,562	905,018	893,418	884,250	947,519	1042,779	1111,382
LIABILITIES										
D) Asia (contd.)										
Nepal	61	60	63	77	75	98	87	94	103	124
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan	642	776	837	893	752	748	686	632	570	705
Papua New Guinea	187	133	126	107	144	158	138	190	239	195
Philippines	1,992	1,993	2,149	2,261	2,285	2,260	2,357	2,460	2,328	2,758
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	205	194	197	213	227	290	325	289	383	335
Taipei, China	3,541	3,816	3,873	4,411	4,631	4,598	4,581	4,768	4,986	4,779
Thailand	1,193	1,311	1,473	1,388	1,124	1,117	1,379	1,594	1,383	1,404
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	-	-	-	-	-	27	40	43	46	35
Vietnam	96	110	69	106	71	93	101	109	126	122
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual	1,541	1,429	1,617	1,981	2,036	1,695	1,657	1,560	1,714	1,807
Sub-total	19,462	20,178	21,470	22,944	22,518	22,288	24,060	24,978	26,118	26,186
Total (non-OPEC developing countries) ..	60,664	63,077	65,310	71,834	76,593	75,636	78,363	82,034	85,195	88,367
Total outside-area	175,126	181,361	182,530	196,100	210,074	207,804	211,051	221,376	249,878	271,261
International Institutions ..	7,009	7,445	6,370	7,177	7,686	7,385	7,600	7,940	7,249	7,959
Unallocated	7,934	4,230	6,135	6,731	8,940	8,742	10,872	11,179	9,700	15,076
GRAND TOTAL	671,258	685,775	702,712	767,457	865,332	856,360	861,503	933,215	1035,655	1120,329

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
-	-	-	-	-	4	-	-	-	4	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
195	-14	9	57	143	342	19	119	134	70	Pakistan
-1	9	17	-10	-17	-13	-11	30	-	-32	Papua New Guinea ...
820	338	114	259	109	1,406	107	570	91	638	Philippines
-	-	-	-	-	-	-	-	-	-	Solomon Islands
-7	-2	-2	-1	-2	8	-1	2	7	-	Sri Lanka
359	31	-55	-49	432	470	271	-21	361	-141	Taipei, China
508	147	178	-46	229	388	-21	288	189	-68	Thailand
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-	-	-	-	-	-	-	-	-	-	US Pacific Islands
127	8	52	16	51	94	29	31	44	-10	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
-131	-120	5	-28	12	365	4	61	97	203	Residual
3,447	563	737	265	1,882	8,181	2,443	2,735	1,879	1,124	Sub-total
22,006	2,944	4,333	4,714	10,015	35,532	5,796	9,368	8,763	11,605	Total (non-OPEC developing countries) ..
50,796	8,161	9,655	11,817	21,163	57,544	4,602	16,979	17,274	18,689	Total outside-area
1,715	4	156	877	678	2,759	445	12	863	1,439	International Institutions ..
-957	-65	178	-1,829	759	900	957	299	-1,176	820	Unallocated
180,845	13,293	28,256	46,356	92,940	206,064	-2,207	60,412	78,383	69,476	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
10	-1	3	12	-4	25	-11	6	9	21	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
79	132	63	40	-156	-58	-59	-62	-70	133	Pakistan
-45	-54	-7	-20	36	35	-19	52	46	-44	Papua New Guinea ...
236	-12	144	87	17	506	110	102	-142	436	Philippines
-	-	-	-	-	-	-	-	-	-	Solomon Islands
21	-10	3	15	13	40	35	-38	92	-49	Sri Lanka
1,025	264	60	506	195	153	-7	181	188	-209	Taipei, China
-113	108	159	-110	-270	283	271	213	-226	25	Thailand
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-	-	-	-	-	8	13	3	3	-11	US Pacific Islands
-31	13	-40	35	-39	27	8	8	15	-4	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	5	-5	-	-	-	-	-	-	-	Western Samoa
433	-128	184	326	51	93	-28	-105	127	99	Residual
2,423	614	1,270	1,128	-589	3,749	1,865	851	944	89	Sub-total
14,053	2,079	2,253	5,493	4,228	12,103	3,055	3,446	2,430	3,172	Total (non-OPEC developing countries) ..
28,620	4,955	1,317	10,017	12,331	61,336	4,412	9,644	25,865	21,415	Total outside-area
302	345	-1,045	633	369	450	281	301	-836	704	International Institutions ..
-2,055	-4,693	2,208	-1,350	1,780	5,854	2,859	219	-2,955	5,731	Unallocated
164,018	7,401	18,656	47,321	90,640	253,119	11,142	69,145	87,732	85,100	GRAND TOTAL

TABLE 5 A
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
European countries										
Austria	13,734	15,183	15,183	15,816	16,904	15,747	15,747	15,857	15,732	16,375
Belgium-Luxembourg ..	75,134	86,385	86,385	89,273	89,711	90,182	90,262	84,250	86,652	91,945
(of which in BEF)	3,932	5,522	5,522	5,552	5,501	4,746	4,746	3,696	3,983	4,281
Denmark	13,664	15,339	15,339	15,351	14,850	14,661	14,661	13,880	14,331	14,540
France	57,277	61,589	61,589	62,769	72,494	71,433	71,545	67,420	70,798	83,582
(of which in FRF)	2,384	2,251	2,251	2,813	3,052	2,632	2,632	1,565	1,445	1,843
Germany	58,742	67,138	67,139	68,768	65,706	69,863	69,929	64,055	68,041	70,470
(of which in DEM)	39,669	46,879	46,879	48,073	44,432	47,694	47,694	43,244	46,401	46,731
Ireland	4,306	5,022	5,022	5,316	5,524	5,419	5,419	5,428	5,527	6,068
Italy	30,169	31,681	31,681	31,329	43,750	38,129	38,137	41,107	40,789	53,998
(of which in ITL)	539	422	422	724	712	517	517	492	557	449
Netherlands	28,636	29,573	29,579	27,310	28,538	28,392	28,423	25,169	25,274	26,376
(of which in NLG)	4,594	5,104	5,104	4,583	3,932	3,988	3,988	3,157	3,255	3,355
Sweden	12,217	13,719	13,719	14,629	15,294	16,081	16,101	15,161	16,303	16,467
Switzerland	25,076	26,750	26,753	27,187	33,477	28,866	28,975	27,247	28,281	34,065
(of which in CHF)	2,416	3,721	3,721	4,801	5,712	5,466	5,466	5,194	5,386	6,612
United Kingdom	115,657	122,828	122,910	124,808	136,745	144,633	146,055	140,707	148,469	154,404
(of which in GBP)	5,249	6,988	6,988	6,663	7,098	7,257	7,257	6,944	7,096	7,793
Sub-total	434,612	475,207	475,299	482,556	522,993	523,406	525,254	500,281	520,197	568,290
Other industrial countries										
Canada	19,797	21,948	21,950	22,576	23,574	26,279	26,788	32,111	36,017	36,916
Japan	56,391	60,947	60,947	65,019	69,107	75,801	76,169	73,588	77,374	81,285
(of which in JPY)	2,150	4,096	4,096	4,122	3,762	4,809	4,809	3,918	4,041	4,772
United States	90,175	87,314	87,317	89,116	89,039	90,956	90,956	97,486	111,793	134,550
(of which in USD)	78,715	74,742	74,742	76,610	77,087	79,113	79,113	86,081	100,445	123,206
Sub-total	166,363	170,209	170,214	176,711	181,720	193,036	193,913	203,185	225,184	252,751
LIABILITIES										
European countries										
Austria	12,186	12,498	12,498	13,383	12,715	12,169	12,169	11,916	11,756	11,536
Belgium-Luxembourg ..	59,191	66,977	66,990	66,856	67,928	71,239	71,300	66,475	68,776	72,202
(of which in BEF)	2,338	2,752	2,752	2,500	2,938	2,872	2,872	2,339	2,616	2,891
Denmark	4,204	4,619	4,620	4,948	5,483	5,192	5,191	4,856	4,975	5,230
France	63,863	66,339	66,348	67,443	78,266	68,767	68,777	64,547	62,985	69,817
(of which in FRF)	1,246	1,518	1,518	1,443	1,257	1,430	1,430	1,326	1,132	975
Germany	32,352	34,169	34,177	33,028	37,154	39,665	39,674	32,650	33,275	37,834
(of which in DEM)	14,111	16,051	16,051	14,517	17,725	19,151	19,151	15,333	14,473	18,744
Ireland	1,924	2,034	2,034	2,310	2,644	2,505	2,505	2,458	2,643	2,918
Italy	23,181	24,098	24,100	21,509	30,971	23,242	23,241	23,896	23,492	36,268
(of which in ITL)	198	301	301	255	213	180	180	161	269	156
Netherlands	41,280	45,325	45,341	45,017	47,109	47,068	47,075	45,571	46,900	47,652
(of which in NLG)	3,647	3,846	3,846	3,526	3,452	3,766	3,766	4,134	4,357	4,501
Sweden	4,172	5,084	5,085	5,399	5,242	5,227	5,227	4,766	5,084	4,618
Switzerland	123,742	136,898	136,903	139,784	144,629	140,664	140,737	140,899	148,998	162,327
(of which in CHF)	12,477	15,881	15,881	18,259	19,134	21,398	21,398	22,531	25,052	28,683
United Kingdom	159,657	166,718	168,385	169,952	181,758	196,722	196,779	193,973	204,564	207,265
(of which in GBP)	4,071	6,216	6,216	6,949	8,864	9,046	9,046	8,121	7,847	8,187
Sub-total	525,752	564,759	566,481	569,629	613,899	612,460	612,675	592,007	613,448	657,667
Other industrial countries										
Canada	20,978	21,065	21,072	23,257	23,273	22,969	23,040	24,925	27,029	27,410
Japan	20,351	19,111	19,111	23,521	26,988	32,962	32,967	28,911	34,470	34,479
(of which in JPY)	235	319	319	329	354	431	431	537	432	769
United States	127,994	144,005	144,057	147,952	159,862	169,764	169,764	185,203	204,780	228,275
(of which in USD)	119,948	133,768	133,768	137,686	150,031	160,720	160,720	176,607	195,711	217,920
Sub-total	169,323	184,181	184,240	194,730	210,123	225,695	225,771	239,039	266,279	290,164

TABLE 5 A

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
2,571	-542	493	870	1,750	372	-402	1,019	-347	102	Austria
19,968	5,597	7,332	3,856	3,183	7,841	3,454	-1,398	1,903	3,882	Belgium-Luxembourg ..
1,723	-32	1,165	199	391	-247	-289	-468	160	350	(of which in BEF)
916	-110	770	205	51	584	403	-13	352	-158	Denmark
11,094	-3,602	1,785	1,698	11,213	14,139	729	-1,446	3,163	11,693	France
1,442	747	-363	623	435	-582	-148	-716	-162	444	(of which in FRF)
11,097	3,561	3,317	3,154	1,065	11,255	7,861	574	2,553	267	Germany
9,916	4,301	3,066	2,567	-18	8,415	6,280	1,316	1,882	-1,063	(of which in DEM)
1,144	58	457	311	318	1,098	107	396	174	421	Ireland
10,208	-3,182	716	-188	12,862	11,142	-4,992	3,744	-435	12,825	Italy
431	230	-154	314	41	-117	-117	37	59	-96	(of which in ITL)
710	1,328	-583	-2,037	2,002	-489	772	-1,838	-4	581	Netherlands
-215	472	35	-423	-299	10	390	-330	1	-51	(of which in NLG)
4,239	1,262	1,018	1,003	956	1,854	1,159	-358	1,111	-58	Sweden
8,395	-45	719	676	7,045	1,728	-3,591	-616	850	5,085	Switzerland
3,826	471	985	1,154	1,216	988		41	33	708	(of which in CHF)
32,459	12,731	3,459	2,457	13,812	20,940	10,518	-992	7,534	3,880	United Kingdom
1,323	18	1,265	-403	443	2,175	581	662	659	273	(of which in GBP)
102,801	17,056	19,483	12,005	54,257	70,464	16,018	-928	16,854	38,520	Sub-total
										Other industrial countries
4,720	1,197	1,659	683	1,181	13,366	2,998	5,755	3,935	678	Canada
19,434	7,347	3,901	4,039	4,147	12,845	7,157	-1,692	3,901	3,479	Japan
1,980	976	1,628	-78	-546	1,346	1,189	-577	239	495	(of which in JPY)
7,595	9,039	-4,009	2,018	547	46,930	2,662	7,714	14,254	22,300	United States
5,516	7,144	-3,973	1,868	477	46,119	2,026	6,968	14,364	22,761	(of which in USD)
31,749	17,583	1,551	6,740	5,875	73,141	12,817	11,777	22,090	26,457	Sub-total
LIABILITIES										
										European countries
1,041	526	-341	1,039	-183	-400	-64	453	-291	-498	Austria
11,685	3,105	4,609	673	3,298	8,897	5,721	-952	1,855	2,273	Belgium-Luxembourg ..
1,107	478	161	-168	636	506	183	-183	197	309	(of which in BEF)
480	-733	225	362	626	-29	-189	-137	110	187	Denmark
9,545	-4,632	567	1,517	12,093	-5,640	-8,047	-1,949	-1,722	6,078	France
74	42	152	-35	-85	17	283	87	-230	-123	(of which in FRF)
5,841	1,079	-184	-587	5,533	3,936	4,151	-4,189	122	3,852	Germany
5,568	1,863	467	-1,064	4,302	3,650	2,629	-1,502	-1,313	3,836	(of which in DEM)
635	33	-13	266	349	592	-31	167	276	180	Ireland
2,078	-5,595	91	-2,402	9,984	6,412	-7,057	1,500	-512	12,481	Italy
36	9	89	-38	-24	-9	-9	2	107	-109	(of which in ITL)
8,584	3,014	1,840	170	3,560	3,480	1,598	983	1,025	-126	Netherlands
87	315	-179	-245	196	1,488	609	841	94	-56	(of which in NLG)
1,577	511	756	349	-39	-385	107	-262	300	-530	Sweden
28,544	8,142	7,210	4,237	8,955	23,711	654	6,175	7,031	9,851	Switzerland
9,191	2,704	1,758	2,695	2,034	9,194	3,775	2,357	1,841	1,221	(of which in CHF)
32,996	13,440	2,807	2,391	14,358	32,369	18,492	3,173	10,343	361	United Kingdom
5,827	1,459	1,779	665	1,924	1,188	706	289	321	-128	(of which in GBP)
103,006	18,890	17,567	8,015	58,534	72,943	15,335	4,962	18,537	34,109	Sub-total
										Other industrial countries
5,523	3,284	-119	2,222	136	4,437	-141	2,184	2,127	267	Canada
11,083	4,503	-1,466	4,448	3,598	7,858	6,159	-3,716	5,561	-146	Japan
114	52	50	3	9	448	90	134	-89	313	(of which in JPY)
36,635	4,937	15,306	4,043	12,349	69,485	10,460	16,231	19,604	23,190	United States
35,609	5,526	13,820	3,918	12,345	67,889	10,689	15,887	19,104	22,209	(of which in USD)
53,241	12,724	13,721	10,713	16,083	81,780	16,478	14,699	27,292	23,311	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
Offshore centres										
Bahamas	55,071	58,811	58,811	62,002	61,734	67,433	68,071	70,749	76,947	79,351
Barbados	62	81	81	55	58	49	49	53	79	153
Bermuda	2,495	2,640	2,640	2,504	2,568	2,741	2,741	2,564	2,619	2,400
Cayman Islands	32,103	32,873	32,873	36,022	39,929	40,269	40,753	44,340	45,835	50,597
Hong Kong	17,087	19,365	19,365	21,354	23,097	25,288	25,301	26,139	27,977	28,876
Lebanon	1,259	1,375	1,375	1,519	1,517	1,509	1,509	1,563	1,639	1,522
Liberia	7,051	7,500	7,500	7,810	7,568	7,530	7,530	7,195	7,565	7,600
Netherlands Antilles	4,207	5,309	5,309	5,742	6,240	6,440	6,559	5,932	6,127	7,320
Panama	21,432	21,810	21,810	22,160	23,008	24,188	24,256	24,529	26,080	27,178
Singapore	17,087	19,574	19,574	20,990	21,769	26,231	26,277	26,701	30,095	32,253
Vanuatu	812	837	837	795	758	643	643	733	393	367
West Indies UK	325	333	333	326	392	479	484	411	565	481
Residual Offshore	272	223	223	271	272	-	-	-	-	-
Sub-total	159,263	170,731	170,731	181,550	188,910	202,800	204,173	210,909	225,921	238,098
Total inside-area	760,238	816,147	816,244	840,817	893,623	919,242	923,340	914,375	971,302	1059,139
Non-reporting developed countries										
Andorra	6	2	2	3	3	3	3	2	1	2
Cyprus	282	330	330	312	372	375	375	403	476	457
Finland	6,240	6,991	6,991	6,987	7,190	7,213	7,220	6,976	7,009	7,433
Gibraltar	28	22	22	28	44	25	25	18	26	44
Greece	5,609	6,501	6,501	6,711	7,331	7,498	7,498	7,486	8,251	8,984
Iceland	418	472	472	419	510	589	589	620	636	741
Liechtenstein	522	500	500	357	548	575	575	849	757	722
Malta	18	16	16	23	24	33	33	33	33	30
Monaco	421	434	434	390	339	323	323	297	334	271
Norway	10,243	10,656	10,656	11,249	11,216	11,041	11,043	10,690	10,791	11,027
Portugal	4,313	4,787	4,787	5,295	5,658	5,891	5,891	6,703	7,124	7,503
Spain	17,072	18,945	18,945	19,564	19,957	21,381	21,392	21,627	21,885	23,007
Turkey	2,814	3,163	3,163	3,191	3,284	3,188	3,188	3,043	3,143	3,124
Vatican	22	24	24	25	25	26	26	28	30	33
former Yugoslavia	7,598	8,495	8,495	8,915	9,633	9,788	9,789	9,587	9,645	9,901
Residual Europe	3,242	3,749	3,749	3,527	3,872	3,288	3,298	3,255	3,380	3,502
LIABILITIES										
Offshore centres										
Bahamas	45,849	45,035	45,035	48,980	51,253	51,548	51,549	55,295	63,868	73,390
Barbados	136	140	140	114	116	124	124	101	111	231
Bermuda	6,675	7,292	7,294	7,835	7,861	8,161	8,159	8,057	8,232	8,399
Cayman Islands	34,723	34,563	34,563	36,567	41,028	41,164	41,174	43,572	45,858	50,948
Hong Kong	13,151	14,995	14,998	16,344	17,928	18,271	18,270	19,481	22,140	23,141
Lebanon	5,683	6,033	6,033	6,373	6,428	6,583	6,583	6,517	6,815	7,198
Liberia	2,434	2,427	2,427	2,284	2,413	2,679	2,683	2,773	2,778	2,803
Netherlands Antilles	4,859	5,111	5,122	5,815	5,794	5,748	5,809	5,565	6,269	9,074
Panama	15,369	14,420	14,420	13,324	14,898	13,952	14,122	14,007	15,243	15,713
Singapore	14,623	16,107	16,107	17,723	18,480	22,532	22,532	24,190	27,078	29,105
Vanuatu	210	182	182	187	345	271	271	157	152	167
West Indies UK	687	578	578	711	368	560	560	541	743	550
Residual Offshore	376	432	432	518	292	-	-	-	-	-
Sub-total	144,775	147,315	147,331	156,775	167,204	171,593	171,836	180,256	199,287	220,719
Total inside-area	839,850	896,255	898,052	921,134	991,226	1009,748	1010,282	1011,302	1079,014	1168,550
Non-reporting developed countries										
Andorra	373	441	441	483	469	487	487	497	549	619
Cyprus	577	613	613	653	755	699	699	714	831	849
Finland	2,238	2,600	2,601	2,367	2,768	2,722	2,722	2,644	2,696	2,950
Gibraltar	147	168	168	196	224	235	235	216	204	234
Greece	4,563	5,155	5,155	5,620	5,880	5,483	5,483	5,071	5,441	5,392
Iceland	149	132	132	141	181	198	198	166	188	169
Liechtenstein	777	806	806	871	997	819	819	880	871	1,417
Malta	892	995	996	1,009	958	931	931	902	987	989
Monaco	664	521	521	426	436	480	480	491	514	518
Norway	4,390	4,817	4,817	5,017	5,036	4,894	4,894	4,702	5,348	6,151
Portugal	2,114	2,128	2,128	2,698	2,572	2,050	2,050	2,029	2,073	1,850
Spain	16,766	17,748	17,750	18,413	18,583	18,302	18,291	17,297	18,166	18,326
Turkey	1,028	933	933	1,111	1,231	1,127	1,127	1,078	1,251	1,550
Vatican	212	212	212	206	219	222	222	196	229	176
former Yugoslavia	1,198	1,820	1,820	2,320	2,698	2,457	2,457	2,205	2,733	2,568
Residual Europe	3,251	3,769	3,769	3,780	3,480	3,398	3,398	3,321	4,973	4,038

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Offshore centres
7,976	1,403	3,453	3,239	-119	17,362	5,893	3,012	6,198	2,259	Bahamas
-38	-34	19	-26	3	99	-7	5	27	74	Barbados
-217	-271	84	-125	95	-59	222	-97	59	-243	Bermuda
8,259	496	495	3,198	4,070	10,631	566	3,960	1,476	4,629	Cayman Islands
7,088	1,225	1,992	2,014	1,857	6,236	2,412	1,207	1,892	725	Hong Kong
446	194	81	149	22	34	18	88	73	-145	Lebanon
474	159	202	315	-202	297	85	-124	398	-62	Liberia
1,407	-632	982	462	595	1,230	335	-409	190	1,114	Netherlands Antilles ...
453	-988	114	381	946	4,468	1,398	575	1,546	949	Panama
6,531	1,929	2,239	1,456	907	10,864	4,662	797	3,420	1,985	Singapore
-112	-44	-10	-36	-22	-351	-97	115	-337	-32	Vanuatu
131	74	-2	-7	66	91	89	-66	155	-87	West Indies UK
-85	-66	-63	46	-2	-267	-268	1	-	-	Residual Offshore
32,313	3,445	9,586	11,066	8,216	50,635	15,308	9,064	15,097	11,166	Sub-total
166,863	38,084	30,620	29,811	68,348	194,240	44,143	19,913	54,041	76,143	Total inside-area
										Non-reporting developed countries
-	3	-4	1	-	-1	-	-1	-1	1	Andorra
100	13	34	-15	68	114	18	49	75	-28	Cyprus
1,059	233	478	28	320	594	214	38	47	295	Finland
41	28	-9	6	16	5	-17	-5	10	17	Gibraltar
2,029	314	773	236	706	1,878	278	170	746	684	Greece
103	17	48	-53	91	236	81	39	15	101	Iceland
-205	-214	-66	-133	208	212	52	320	-108	-52	Liechtenstein
9	3	-2	7	1	7	9	1	-	-3	Malta
-54	33	-25	-34	-28	-39	3	3	30	-75	Monaco
1,451	622	-11	660	180	308	94	40	83	91	Norway
1,511	191	331	538	451	2,060	337	979	405	339	Portugal
3,232	479	1,367	712	674	3,552	1,780	761	187	824	Spain
457	3	230	50	174	47	4	5	88	-50	Turkey
4	2	-	1	1	5	1	3	1	-	Vatican
2,433	428	581	495	929	786	397	189	4	196	former Yugoslavia
816	253	283	-188	468	-291	-398	98	68	-59	Residual Europe
LIABILITIES										
										Offshore centres
11,460	6,157	-1,186	4,015	2,474	22,695	568	4,202	8,593	9,332	Bahamas
-71	-47	-	-26	2	121	10	-19	12	118	Barbados
1,028	-115	475	562	106	761	399	74	193	95	Bermuda
7,415	1,158	-428	2,061	4,624	10,297	314	2,737	2,273	4,973	Cayman Islands
5,662	960	1,587	1,378	1,737	5,674	563	1,552	2,698	861	Hong Kong
1,052	351	172	369	160	1,102	304	160	306	332	Lebanon
64	114	-54	-139	143	463	294	152	10	7	Liberia
677	-217	52	735	107	3,502	106	-13	688	2,721	Netherlands Antilles ...
-3,123	-2,590	-1,197	-1,046	1,710	1,002	-732	145	1,218	371	Panama
4,550	825	1,208	1,643	874	11,031	4,234	2,016	2,935	1,846	Singapore
87	-44	-40	7	164	-161	-67	-100	-7	13	Vanuatu
-332	22	-144	130	-340	206	201	-3	207	-199	West Indies UK
-65	24	43	88	-220	-287	-287	-	-	-	Residual Offshore
28,404	6,598	488	9,777	11,541	56,406	5,907	10,903	19,126	20,470	Sub-total
184,651	38,212	31,776	28,505	86,158	211,129	37,720	30,564	64,955	77,890	Total inside-area
										Non-reporting developed countries
90	-3	47	47	-1	190	36	44	52	58	Andorra
129	-23	2	39	111	167	-30	68	135	-6	Cyprus
570	60	285	-218	443	292	9	15	57	211	Finland
51	-16	10	28	29	40	21	-	-3	22	Gibraltar
1,245	-33	437	491	350	-205	-276	-216	385	-98	Greece
43	12	-20	10	41	-3	21	-25	22	-21	Iceland
139	-81	-21	78	163	479	-130	100	-21	530	Liechtenstein
50	16	44	18	-28	137	16	49	102	-30	Malta
-222	9	-164	-91	24	108	54	37	18	-1	Monaco
1,081	453	304	221	103	1,314	-37	-30	646	735	Norway
87	-351	-91	585	-56	-525	-426	96	49	-244	Portugal
310	-1,415	479	759	487	518	100	-437	851	4	Spain
375	183	-154	187	159	413	-59	18	169	285	Turkey
41	36	-15	-3	23	-30	12	-10	28	-60	Vatican
880	-651	549	520	462	21	-165	-131	514	-197	former Yugoslavia
234	49	266	54	-135	665	97	91	1,596	-1,119	Residual Europe

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia	5,283	5,862	5,862	6,049	6,571	6,270	6,282	6,817	7,381	8,654
New Zealand	1,272	1,417	1,417	1,450	1,733	1,816	1,816	1,739	1,711	2,224
South Africa	6,418	7,452	7,452	7,420	7,470	8,139	8,139	8,403	10,237	11,051
Residual other	-	-	-	-	-	-	-	-	-	-
Total	71,821	79,818	79,818	81,915	85,780	87,462	87,505	88,576	92,850	98,710
Eastern Europe										
Albania	-	-	-	-	-	-	-	-	-	-
Bulgaria	3,240	3,331	3,331	2,955	2,744	2,609	2,609	2,249	2,218	2,256
Czechoslovakia	3,301	3,215	3,215	3,454	3,667	3,713	3,713	3,395	3,406	3,421
German Dem.Rep.	8,498	9,295	9,295	9,461	9,950	10,080	10,077	10,055	10,223	10,578
Hungary	6,711	7,675	7,675	7,348	7,774	7,143	7,143	6,906	7,191	7,772
Poland	14,387	15,575	15,575	16,169	15,651	15,174	15,174	14,545	14,696	15,173
Romania	4,728	5,505	5,505	5,659	5,555	5,637	5,637	5,335	4,900	5,003
former Soviet Union ...	12,086	12,654	12,654	12,664	13,967	14,451	14,451	14,655	15,941	16,440
Residual	298	356	356	365	454	31	31	20	92	1
Total	53,249	57,606	57,606	58,075	59,762	58,838	58,835	57,160	58,667	60,644
Middle East										
OPEC Countries										
Low absorbers										
Kuwait	2,010	2,208	2,208	2,305	2,573	2,443	2,443	2,350	2,444	3,278
Qatar	357	359	359	353	320	302	302	307	324	340
Saudi Arabia	1,809	1,732	1,732	2,003	2,219	2,109	2,109	2,272	2,762	2,767
United Arab Emirates ..	3,262	3,434	3,434	3,147	3,374	2,597	2,597	2,465	2,478	2,349
Residual low	604	1,080	1,080	1,358	1,202	1,123	1,123	1,129	934	664
Sub-total	8,042	8,813	8,813	9,166	9,688	8,574	8,574	8,523	8,942	9,398
High absorbers										
Bahrain	6,019	6,750	6,750	7,306	8,398	8,077	8,077	8,477	8,874	9,698
Iran	4,492	4,499	4,499	4,344	4,195	2,436	2,436	2,223	2,264	2,215
Iraq	116	176	176	185	217	156	156	194	173	235
Libya	509	497	497	348	649	473	473	696	673	1,019
Oman	190	186	186	140	150	215	215	230	254	262
Residual high	325	261	261	314	334	397	397	312	387	457
Sub-total	11,651	12,369	12,369	12,637	13,943	11,754	11,754	12,132	12,625	13,886
Residual OPEC M.East	2,958	2,726	2,726	2,953	2,809	2,713	2,723	2,875	2,534	2,656
Sub-total	22,651	23,908	23,908	24,756	26,440	23,041	23,051	23,530	24,101	25,940
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia	1,243	1,236	1,238	1,531	1,352	1,274	1,274	1,278	1,488	1,193
New Zealand	630	495	496	480	457	496	496	486	403	510
South Africa	1,988	2,155	2,157	2,412	2,211	2,355	2,355	1,942	1,663	1,808
Residual other	-	-	-	-	-	-	-	-	-	-
Total	43,200	46,744	46,753	49,734	50,507	48,629	48,618	46,115	50,608	51,307
Eastern Europe										
Albania	37	57	57	65	69	67	67	74	107	103
Bulgaria	641	842	842	697	824	852	852	791	877	854
Czechoslovakia	915	1,123	1,123	1,261	1,269	922	922	817	857	840
German Dem.Rep.	1,670	2,189	2,189	2,307	2,097	1,999	1,994	1,855	1,932	2,190
Hungary	840	801	801	644	1,384	843	843	985	820	870
Poland	804	860	860	1,053	907	716	716	636	930	847
Romania	309	303	303	202	295	178	178	340	418	337
former Soviet Union ...	7,375	6,468	6,468	7,203	8,898	5,860	5,860	3,821	4,806	8,712
Residual	53	31	31	14	37	22	22	28	9	30
Total	12,644	12,674	12,674	13,446	15,680	11,459	11,454	9,347	10,756	14,783
Middle East										
OPEC Countries										
Low absorbers										
Kuwait	10,359	10,255	10,255	10,074	10,842	11,858	11,858	12,414	12,030	10,922
Qatar	1,776	2,097	2,097	2,207	2,075	2,556	2,556	2,778	2,661	2,586
Saudi Arabia	25,869	27,469	27,469	32,181	34,011	40,828	40,828	39,582	43,940	48,201
United Arab Emirates ..	4,464	5,558	5,558	6,666	6,641	6,215	6,215	5,890	6,910	7,300
Residual low	367	424	424	370	369	472	472	351	356	433
Sub-total	42,835	45,803	45,803	51,498	53,938	61,929	61,929	61,015	65,897	69,442
High absorbers										
Bahrain	7,280	8,134	8,134	7,638	8,350	8,866	8,866	9,063	9,770	9,977
Iran	11,184	11,224	11,224	9,864	9,018	6,483	6,483	6,503	7,281	6,170
Iraq	16,763	20,815	20,815	24,122	25,139	20,827	20,827	19,290	17,258	15,196
Libya	6,055	7,631	7,631	8,232	8,156	8,380	8,380	8,215	7,213	5,549
Oman	623	678	678	775	927	1,145	1,145	1,288	1,412	1,501
Residual high	3,303	3,816	3,816	3,332	3,316	4,242	4,242	3,162	3,203	3,893
Sub-total	45,208	52,298	52,298	53,963	54,906	49,943	49,943	47,521	46,137	42,286
Residual OPEC M.East	11,922	13,315	13,315	12,629	12,642	11,030	11,192	11,394	9,859	9,707
Sub-total	99,965	111,416	111,416	118,090	121,486	122,902	123,064	119,930	121,893	121,435

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
1,155	94	256	204	601	2,364	-99	805	579	1,079	Australia
444	35	84	32	293	569	122	-16	-7	470	New Zealand
722	-243	592	60	313	4,285	997	782	1,803	703	South Africa
-1	-1	-	-	-	-	-	-	-	-	Residual other
15,306	2,293	4,940	2,607	5,466	16,691	3,873	4,260	4,025	4,533	Total
Eastern Europe										
-	-	-	-	-	-	-	-	-	-	Albania
-323	197	-77	-333	-110	-319	-33	-215	-59	-12	Bulgaria
622	278	-195	258	281	-106	123	-197	-2	-30	Czechoslovakia
1,962	529	545	226	662	945	329	264	110	242	German Dem.Rep.
510	-506	565	-235	686	392	-300	124	218	350	Hungary
1,013	-163	230	815	131	973	273	482	-	218	Poland
1,505	694	554	204	53	-261	262	-52	-472	1	Romania
1,103	-729	-134	172	1,794	3,601	1,044	1,132	1,210	215	former Soviet Union ...
140	36	26	2	76	-445	-410	-9	72	-98	Residual
6,532	336	1,514	1,109	3,573	4,780	1,288	1,529	1,077	886	Total
Middle East OPEC Countries										
Low absorbers										
682	140	152	104	286	780	-93	-38	99	812	Kuwait
-180	-137	-24	-1	-18	76	4	38	16	18	Qatar
214	-178	-145	281	256	671	-43	263	497	-46	Saudi Arabia
-196	-227	63	-287	255	-879	-689	-51	13	-152	United Arab Emirates ..
-36	-632	471	279	-154	-531	-76	12	-195	-272	Residual low
484	-1,034	517	376	625	117	-897	224	430	360	Sub-total
High absorbers										
1,205	-1,152	642	569	1,146	1,520	-215	549	422	764	Bahrain
-414	-45	-192	-124	-53	-1,712	-1,636	-23	32	-85	Iran
-19	-114	54	9	32	33	-52	46	-20	59	Iraq
90	-34	-29	-149	302	389	-167	233	-20	343	Libya
-91	-38	-16	-47	10	137	72	34	28	3	Oman
36	28	-66	53	21	127	65	-82	75	69	Residual high
807	-1,355	393	311	1,458	494	-1,933	757	517	1,153	Sub-total
-147	27	-319	243	-98	-136	-47	193	-357	75	Residual OPEC M.East
1,144	-2,362	591	930	1,985	475	-2,877	1,174	590	1,588	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
-22	-101	-65	294	-150	-65	-35	72	225	-327	Australia
-181	24	-166	-19	-20	100	53	23	-71	95	New Zealand
541	369	81	261	-170	-254	206	-317	-258	115	South Africa
-2	-	-2	-	-	-	-	-	-	-	Residual other
5,439	-1,463	1,806	3,261	1,835	3,362	-533	-553	4,496	-48	Total
Eastern Europe										
35	3	20	8	4	33	-2	9	32	-6	Albania
85	-94	181	-140	138	49	41	-45	82	-29	Bulgaria
322	-37	148	153	58	-338	-295	-47	36	-32	Czechoslovakia
249	-195	410	152	-118	238	-26	-14	57	221	German Dem.Rep.
243	-300	-68	-151	762	-475	-521	172	-169	43	Hungary
-387	-388	10	204	-213	94	-60	-44	289	-91	Poland
-36	-15	-17	-101	97	54	-114	171	78	-81	Romania
271	-1,169	-1,377	832	1,985	377	-2,672	-1,690	955	3,784	former Soviet Union ...
9	29	-26	-18	24	-3	-13	8	-19	21	Residual
791	-2,166	-719	939	2,737	29	-3,662	-1,480	1,341	3,830	Total
Middle East OPEC Countries										
Low absorbers										
1,558	1,199	-365	-156	880	471	1,161	876	-344	-1,222	Kuwait
461	145	298	121	-103	634	525	318	-106	-103	Qatar
9,239	1,237	986	4,827	2,189	15,271	7,325	-321	4,346	3,921	Saudi Arabia
2,380	286	957	1,110	27	929	-307	-122	1,039	319	United Arab Emirates ...
-111	-112	55	-54	-	66	104	-119	5	76	Residual low
13,527	2,755	1,931	5,848	2,993	17,371	8,808	632	4,940	2,991	Sub-total
High absorbers										
2,326	1,292	717	-473	790	1,868	610	391	732	135	Bahrain
-1,805	661	-451	-1,312	-703	-2,307	-2,313	405	831	-1,230	Iran
11,508	3,281	3,157	3,463	1,607	-8,505	-3,583	-381	-2,137	-2,404	Iraq
3,478	1,500	1,286	622	70	-2,229	472	144	-1,012	-1,833	Libya
504	206	40	98	160	613	234	179	131	69	Oman
-990	-998	498	-482	-8	601	936	-1,063	43	685	Residual high
15,021	5,942	5,247	1,916	1,916	-9,959	-3,644	-325	-1,412	-4,578	Sub-total
1,108	444	1,204	-644	104	-3,049	-1,518	311	-1,574	-268	Residual OPEC M.East
29,656	9,141	8,382	7,120	5,013	4,363	3,646	618	1,954	-1,855	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
Other OPEC countries										
Algeria	6,940	7,507	7,507	7,602	7,429	7,294	7,294	6,831	6,962	6,914
Brunei	19	29	29	24	23	6	6	19	9	9
Ecuador	3,148	3,217	3,217	3,414	3,660	3,662	3,662	3,736	3,854	4,211
Gabon	694	742	742	716	768	684	684	603	617	602
Indonesia	3,990	4,230	4,230	4,268	4,340	4,191	4,177	3,977	4,323	4,599
Nigeria	2,782	3,071	3,071	3,298	3,665	3,770	3,770	3,989	4,947	5,041
Trinidad/Tobago	257	176	176	273	300	435	435	496	512	589
Venezuela	18,065	18,997	18,997	20,281	21,581	21,739	21,767	21,231	21,571	22,532
Residual other OPEC ..	1,302	1,341	1,341	1,328	1,734	1,475	1,475	1,517	1,607	1,468
Sub-total	37,197	39,310	39,310	41,204	43,500	43,256	43,270	42,399	44,402	45,965
Total OPEC	59,848	63,218	63,218	65,960	69,940	66,297	66,321	65,929	68,503	71,905
Non-OPEC developing countries										
A) Latin America										
Argentina	15,290	16,703	16,703	18,959	19,571	20,951	21,079	21,746	22,333	23,606
Belize	15	14	14	23	27	33	33	25	22	32
Bolivia	1,190	1,093	1,093	1,048	1,029	1,005	1,005	1,000	986	1,096
Brazil	37,542	40,226	40,226	42,143	44,134	44,466	44,697	45,183	46,533	50,639
Chile	4,812	5,306	5,306	6,059	6,916	7,370	7,374	8,093	9,102	9,819
Colombia	3,540	3,660	3,660	4,060	4,330	4,164	4,164	4,312	4,444	4,936
Costa Rica	861	961	961	1,010	1,080	1,122	1,122	1,054	1,018	1,088
Cuba	1,651	1,744	1,744	1,818	1,653	1,537	1,537	1,401	1,465	1,407
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	777	849	849	908	920	989	989	946	1,002	1,007
El Salvador	258	215	215	230	248	239	239	242	257	261
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	6	4	4	7	10	7	7	4	2	2
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala	356	390	390	394	432	474	474	359	427	405
Guyana	130	142	142	149	140	157	157	158	151	138
Haiti	33	38	38	39	36	39	39	36	41	49
Honduras	472	495	495	505	560	540	540	514	515	492
Jamaica	501	500	500	490	523	516	516	478	716	500
Mexico	31,787	35,013	35,013	37,785	41,498	43,197	43,239	45,423	50,390	55,825
LIABILITIES										
Other OPEC countries										
Algeria	4,110	4,648	4,648	5,017	4,618	4,299	4,299	4,124	4,237	4,155
Brunei	817	1,111	1,111	1,889	1,898	1,654	1,654	1,837	2,007	1,624
Ecuador	824	921	921	841	877	911	911	897	787	773
Gabon	139	122	122	206	180	212	212	105	136	128
Indonesia	4,981	6,124	6,124	6,801	6,756	6,360	6,359	6,081	6,578	6,193
Nigeria	2,111	3,766	3,767	5,117	5,623	4,851	4,851	3,810	2,359	1,830
Trinidad/Tobago	1,210	1,306	1,306	1,387	1,398	1,399	1,399	1,560	1,559	1,574
Venezuela	14,984	15,083	15,083	15,856	16,105	18,859	18,856	18,864	18,128	18,817
Residual other OPEC ..	925	1,485	1,485	1,078	1,747	1,389	1,389	1,748	997	1,380
Sub-total	30,101	34,566	34,567	38,192	39,202	39,934	39,930	39,026	36,788	36,474
Total OPEC	130,066	145,982	145,983	156,282	160,688	162,836	162,994	158,956	158,681	157,909
Non-OPEC developing countries										
A) Latin America										
Argentina	7,869	7,310	7,310	8,132	6,893	5,590	5,590	5,769	6,015	6,820
Belize	15	26	26	23	40	41	41	22	23	27
Bolivia	390	348	348	368	417	484	484	351	382	444
Brazil	5,787	4,916	4,916	4,748	4,978	4,496	4,488	4,330	4,770	5,055
Chile	2,724	3,141	3,141	3,396	3,501	3,551	3,551	3,582	3,486	3,677
Colombia	2,711	2,983	2,983	2,999	3,008	2,914	2,914	3,058	3,262	3,612
Costa Rica	384	390	390	419	433	437	437	462	426	453
Cuba	192	155	155	132	139	169	169	60	132	96
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	504	569	569	519	517	587	587	614	631	702
El Salvador	361	358	358	435	348	384	384	434	431	478
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	22	18	18	32	45	36	36	26	24	19
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala	687	675	675	658	640	720	720	630	697	687
Guyana	65	60	60	81	107	85	85	92	62	61
Haiti	113	116	116	127	141	152	152	150	165	166
Honduras	298	301	301	282	288	285	285	369	325	352
Jamaica	195	151	151	150	181	165	165	169	162	196
Mexico	8,492	8,671	8,671	8,144	9,625	9,587	9,602	9,253	10,075	12,366

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
590	164	193	172	61	161	162	23	89	-113	Algeria
-2	-6	10	-5	-1	-14	-17	13	-10	-	Brunei
654	157	45	198	254	581	13	99	120	349	Ecuador
-12	-89	2	-13	88	-54	-35	-18	6	-7	Gabon
185	-116	72	67	162	538	-15	-8	330	231	Indonesia
932	68	189	245	430	1,558	209	382	946	21	Nigeria
39	-3	-82	97	27	298	138	68	19	73	Trinidad/Tobago
2,920	-577	819	1,307	1,371	1,126	256	-385	328	927	Venezuela
358	-68	19	-10	417	-264	-246	52	85	-155	Residual other OPEC ..
5,664	-470	1,267	2,058	2,809	3,930	465	226	1,913	1,326	Sub-total
6,808	-2,832	1,858	2,988	4,794	4,405	-2,412	1,400	2,503	2,914	Total OPEC
										Non-OPEC developing countries
										A) Latin America
6,134	1,927	1,203	2,291	713	4,225	1,547	934	574	1,170	Argentina
10	-1	-2	9	4	11	8	-4	-2	9	Belize
-204	-30	-121	-43	-10	100	-11	18	-14	107	Bolivia
6,765	388	2,230	1,972	2,175	6,962	640	996	1,356	3,970	Brazil
2,209	120	457	757	875	2,965	482	765	1,010	708	Chile
816	37	97	402	280	645	-149	172	132	490	Colombia
241	24	97	49	71	13	43	-64	-36	70	Costa Rica
-137	-95	-63	102	-81	-88	-26	-7	52	-107	Cuba
-	-	-	-	-	-	-	-	-	-	Dominica
184	41	72	59	12	88	69	-42	56	5	Dominican Rep
-54	-44	-44	15	19	19	-7	7	14	5	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
2	-2	-2	3	3	-8	-3	-3	-2	-	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
24	-52	32	4	40	-24	43	-113	68	-22	Guatemala
17	11	8	7	-9	4	19	5	-5	-15	Guyana
2	-1	5	1	-3	15	4	-2	5	8	Haiti
28	-57	20	10	55	-66	-19	-25	1	-23	Honduras
-13	-33	-4	-10	34	-13	-3	-32	239	-217	Jamaica
10,444	818	3,005	2,802	3,819	14,639	1,871	2,436	4,970	5,362	Mexico
LIABILITIES										
										Other OPEC countries
1,528	965	293	443	-173	-161	-117	63	80	-187	Algeria
647	-434	286	779	16	-259	-237	193	174	-389	Brunei
124	72	93	-80	39	-92	40	-7	-109	-16	Ecuador
57	11	-26	87	-15	-15	44	-83	29	-5	Gabon
2,457	756	1,015	685	1	-295	-265	-78	507	-459	Indonesia
3,480	-10	1,534	1,355	601	-3,089	-510	-611	-1,360	-608	Nigeria
230	53	76	82	19	208	13	185	5	5	Trinidad/Tobago
2,475	1,375	-68	811	357	2,923	2,860	164	-743	642	Venezuela
660	-160	555	-406	671	-360	-352	365	-752	379	Residual other OPEC ..
11,658	2,628	3,758	3,756	1,516	-1,140	1,476	191	-2,169	-638	Sub-total
41,314	11,769	12,140	10,876	6,529	3,223	5,122	809	-215	-2,493	Total OPEC
										Non-OPEC developing countries
										A) Latin America
-899	112	-685	849	-1,175	109	-1,203	285	249	778	Argentina
8	-17	11	-3	17	-11	1	-17	1	4	Belize
-5	-23	-52	20	50	34	70	-128	32	60	Bolivia
-3,216	-2,361	-977	-152	274	187	-436	-77	440	260	Brazil
1,195	421	374	262	138	266	96	92	-100	178	Chile
-126	-422	223	27	46	695	-54	215	208	326	Colombia
71	23	5	29	14	23	4	28	-36	27	Costa Rica
-50	12	-52	-21	11	-27	37	-94	72	-42	Cuba
-	-	-	-	-	-	-	-	-	-	Dominica
20	7	65	-50	-2	186	70	28	17	71	Dominican Rep
-15	-2	-3	77	-87	131	36	51	-3	47	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
29	7	-5	14	13	-26	-9	-10	-2	-5	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
-75	-27	-13	-17	-18	54	82	-85	67	-10	Guatemala
27	-13	-8	21	27	-38	-18	11	-29	-2	Guyana
26	-2	3	11	14	25	11	-2	15	1	Haiti
-9	1	2	-19	7	65	-2	84	-44	27	Honduras
34	50	-46	-1	31	22	-14	8	-5	33	Jamaica
1,257	148	115	-516	1,510	2,823	8	-277	824	2,268	Mexico

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	574	541	541	574	572	597	597	576	584	658
Paraguay	248	300	300	327	393	427	427	340	497	534
Peru	3,341	3,566	3,566	3,656	3,945	3,928	3,928	3,732	3,918	4,349
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	34	37	37	36	47	50	50	76	79	87
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay	451	527	527	550	616	616	616	630	819	957
West Indies FR	-	-	-	-	-	-	-	-	-	-
Residual	405	588	588	650	561	522	496	600	597	534
Sub-total	104,274	112,912	112,912	121,420	129,241	132,946	133,325	136,928	145,898	158,421
B) Middle East										
Egypt	2,132	2,565	2,565	2,707	3,136	3,200	3,200	3,596	3,648	3,913
Israel	3,709	4,284	4,284	4,128	4,749	4,267	4,310	5,049	4,612	5,683
Jordan	185	209	209	389	321	346	346	380	425	481
Syria	199	304	304	299	408	409	409	300	406	624
Yemen	126	98	98	102	129	137	137	134	125	105
Yemen P.D.Rep.	6	37	37	23	16	30	30	12	18	18
Residual	620	722	722	831	899	649	649	329	640	605
Sub-total	6,977	8,219	8,219	8,479	9,658	9,038	9,081	9,800	9,874	11,429
C) Africa										
Angola	111	130	130	143	172	222	222	254	315	359
Benin	18	27	27	33	50	69	69	66	73	90
Botswana/Lesotho	82	51	51	36	37	28	28	33	35	38
Burkina Faso	15	21	21	17	19	18	18	17	23	25
Burundi	10	11	11	10	8	7	7	6	5	6
Cameroon	795	943	943	1,021	1,027	976	976	871	940	973
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	11	8	8	9	5	2	2	4	12	9
Chad	31	33	33	33	28	32	32	19	16	17
Comoros	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	234	266	266	222	208	221	221	248	235	218
Paraguay	191	222	222	243	348	262	262	476	505	479
Peru	1,427	1,744	1,744	1,940	2,080	1,927	1,927	1,544	1,457	1,574
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	1	1
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	218	284	284	251	264	271	271	304	298	319
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay	1,326	967	967	970	1,049	1,397	1,397	1,393	1,413	1,529
West Indies FR	3	7	7	13	16	21	21	16	9	16
Residual	1,191	1,285	1,285	693	613	592	592	523	319	256
Sub-total	35,399	34,963	34,963	34,977	35,879	34,374	34,381	33,875	35,305	39,603
B) Middle East										
Egypt	4,225	4,967	4,967	5,065	5,150	5,212	5,210	5,522	5,162	4,970
Israel	7,016	7,839	7,839	7,441	8,155	8,044	8,046	7,558	7,512	9,015
Jordan	1,400	1,621	1,621	1,684	1,790	2,465	2,465	2,535	2,491	2,561
Syria	857	956	956	905	847	970	970	1,563	1,194	956
Yemen	1,144	753	753	781	702	668	668	600	563	634
Yemen P.D.Rep.	293	380	380	360	366	325	325	276	313	298
Residual	603	916	916	868	1,077	627	627	464	506	614
Sub-total	15,538	17,432	17,432	17,104	18,087	18,311	18,311	18,518	17,741	19,048
C) Africa										
Angola	215	304	304	349	237	174	174	137	122	147
Benin	34	55	55	41	36	40	40	29	55	39
Botswana/Lesotho	213	250	250	244	284	293	293	290	283	220
Burkina Faso	14	17	17	17	24	18	18	19	21	22
Burundi	98	94	94	94	87	76	76	83	76	71
Cameroon	183	350	350	302	278	422	422	433	364	448
Cape Verde	35	25	25	32	29	75	75	12	16	23
Central African Rep.	22	30	30	29	24	26	26	21	39	23
Chad	15	29	29	19	17	15	15	10	13	14
Comoros	6	9	9	5	9	4	4	5	5	6

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										A) Latin America (contd.)
-4	-1	-35	33	-1	90	26	-18	8	74	Nicaragua
184	41	48	27	68	150	37	-80	157	36	Paraguay
398	-188	162	100	324	509	28	-128	188	421	Peru
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
10	-3	-	-	13	44	6	30	2	6	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
209	44	70	24	71	358	6	25	189	138	Uruguay
-	-	-	-	-	-	-	-	-	-	West Indies FR
90	-51	164	62	-85	6	-28	112	-5	-73	Residual
27,355	2,893	7,399	8,676	8,387	30,644	4,583	4,982	8,957	12,122	Sub-total
										B) Middle East
1,174	168	345	163	498	1,027	165	558	36	268	Egypt
242	-791	498	-137	672	996	-437	828	-439	1,044	Israel
113	-28	21	181	-61	182	32	50	47	53	Jordan
214	5	95	-3	117	239	13	-92	103	215	Syria
27	23	-33	5	32	-7	14	6	-8	-19	Yemen
-23	-33	31	-14	-7	2	14	-18	6	-	Yemen P.D.Rep
425	162	71	111	81	-272	-227	-300	309	-54	Residual
2,172	-494	1,028	306	1,332	2,167	-426	1,032	54	1,507	Sub-total
										C) Africa
71	10	11	15	35	217	60	52	60	45	Angola
22	-10	8	6	18	50	23	4	5	18	Benin
-71	-20	-38	-15	2	3	-8	6	2	3	Botswana/Lesotho
4	-1	5	-3	3	11	1	1	6	3	Burkina Faso
-2	1	-	-1	-2	-2	-1	-1	-1	1	Burundi
345	99	84	98	64	133	26	2	53	52	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
-5	1	-3	1	-4	4	-3	2	8	-3	Central African Rep.
-4	-1	-1	1	-3	-4	6	-9	-3	2	Chad
-	-	-	-	-	-	-	-	-	-	Comoros
LIABILITIES										
										A) Latin America (contd.)
-63	-37	32	-44	-14	11	13	28	-13	-17	Nicaragua
161	4	29	21	107	137	-83	218	30	-28	Paraguay
674	28	290	198	158	-443	-129	-337	-82	105	Peru
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	1	-	-	1	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
60	13	64	-32	15	59	11	37	-7	18	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
184	497	-406	3	90	522	361	35	20	106	Uruguay
8	-5	4	6	3	1	5	-4	-7	7	West Indies FR
-525	57	83	-592	-73	-344	-12	-58	-205	-69	Residual
-1,229	-1,529	-947	91	1,156	4,462	-1,155	31	1,443	4,143	Sub-total
										B) Middle East
1,394	509	660	103	122	4	131	435	-337	-225	Egypt
1,393	354	546	-357	850	1,226	50	-187	-49	1,412	Israel
329	-37	151	73	142	893	730	179	-34	18	Jordan
-188	-163	58	-46	-37	159	149	630	-363	-257	Syria
-282	175	-416	30	-71	-41	-19	-50	-38	66	Yemen
8	-67	83	-18	10	-55	-35	-39	38	-19	Yemen P.D.Rep
148	-305	280	-48	221	-415	-409	-132	37	89	Residual
2,802	466	1,362	-263	1,237	1,771	597	836	-746	1,084	Sub-total
										C) Africa
71	51	83	45	-108	-78	-59	-30	-14	25	Angola
9	6	19	-13	-3	8	5	-7	26	-16	Benin
87	16	33	-5	43	-44	17	11	-4	-68	Botswana/Lesotho
8	-2	2	-	8	2	-5	3	2	2	Burkina Faso
5	16	-8	-	-3	-11	-8	10	-7	-6	Burundi
151	48	153	-44	-6	235	161	61	-80	93	Cameroon
1	8	-11	7	-3	-4	47	-62	4	7	Cape Verde
-	-3	6	-	-3	4	4	-2	17	-15	Central African Rep.
3	-	13	-9	-1	-	-1	-3	3	1	Chad
4	1	3	-4	4	-2	-5	2	-	1	Comoros

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	327	406	406	372	414	413	413	419	512	442
Côte d'Ivoire	2,103	2,417	2,417	2,650	2,851	2,777	2,777	2,735	2,857	2,940
Djibouti	5	4	4	4	3	11	11	16	6	9
Equatorial Guinea	-	-	-	-	-	-	-	-	-	-
Ethiopia	18	17	17	23	17	15	15	19	21	26
Gambia	25	21	21	22	20	27	27	32	31	27
Ghana	118	100	100	129	116	160	160	158	214	245
Guinea	86	114	114	104	109	117	117	97	95	110
Guinea-Bissau	9	10	10	9	8	10	10	7	7	11
Kenya	757	756	756	924	927	868	868	816	795	922
Madagascar	179	245	245	244	300	321	321	311	315	329
Malawi	169	189	189	190	192	207	207	180	166	169
Mali	12	15	15	14	10	14	14	12	15	19
Mauritania	61	85	85	89	74	72	72	56	64	93
Mauritius	103	106	106	95	119	149	149	128	120	112
Morocco	2,940	2,958	2,958	3,012	3,048	3,092	3,092	2,938	3,205	3,321
Mozambique	60	71	71	98	105	133	133	205	227	267
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	237	305	305	339	357	346	346	382	370	356
Réunion	-	-	-	-	-	-	-	-	-	-
Rwanda	11	11	11	12	14	12	12	9	19	10
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	340	392	392	356	343	342	342	299	358	378
Seychelles	2	9	9	11	9	21	21	15	15	11
Sierra Leone	41	36	36	32	41	40	40	33	35	60
Somalia	3	6	6	7	9	7	7	7	15	20
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	754	787	787	833	813	819	819	734	838	943
Swaziland	82	47	47	27	36	30	30	25	25	22
Tanzania	188	195	195	206	222	237	237	262	260	284
Togo	322	341	341	332	305	269	269	242	247	232
LIABILITIES										
C) Africa (contd.)										
Congo	157	155	155	128	111	104	104	108	96	101
Côte d'Ivoire	878	946	946	806	752	773	773	633	648	704
Djibouti	132	131	131	127	150	140	140	147	152	198
Equatorial Guinea	-	-	-	-	-	-	-	-	-	-
Ethiopia	241	251	251	244	156	132	132	241	223	335
Gambia	17	20	20	22	20	19	19	22	20	23
Ghana	343	367	367	419	376	339	339	329	321	303
Guinea	37	44	44	47	49	108	108	31	33	20
Guinea-Bissau	4	2	2	3	6	3	3	1	2	3
Kenya	1,213	1,275	1,275	1,209	1,310	1,214	1,214	1,071	975	1,036
Madagascar	59	78	78	67	64	76	76	68	69	82
Malawi	64	113	113	109	94	56	56	115	110	71
Mali	16	23	23	27	19	23	23	17	16	14
Mauritania	133	158	158	170	157	151	151	145	128	177
Mauritius	53	52	52	74	88	77	77	60	61	41
Morocco	740	768	768	756	741	573	573	527	604	668
Mozambique	114	113	113	101	113	99	99	64	82	80
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	31	42	42	29	34	39	39	33	43	32
Réunion	6	5	5	3	3	2	2	2	2	3
Rwanda	165	174	174	182	179	163	163	159	180	168
Sao Tomé/Príncipe	27	18	18	13	9	14	14	12	8	10
Senegal	133	143	143	164	157	141	141	129	166	208
Seychelles	60	48	48	53	54	44	44	43	38	42
Sierra Leone	131	124	124	108	105	91	91	91	77	77
Somalia	83	66	66	52	65	79	79	48	68	71
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	513	550	550	505	578	747	747	726	772	796
Swaziland	123	83	83	78	88	62	62	47	34	98
Tanzania	186	208	208	208	220	235	235	204	200	211
Togo	109	121	121	94	102	79	79	88	108	108

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
172	83	53	-26	62	104	28	51	84	-59	Congo
827	44	189	273	321	462	94	185	81	102	Côte d'Ivoire
-	2	-1	-	-1	7	8	6	-10	3	Djibouti
-12	-12	-	-	-	-	-	-	-	-	Equatorial Guinea
-2	-1	-1	6	-6	10	-2	5	2	5	Ethiopia
-5	1	-5	1	-2	9	7	6	-	-4	Gambia
-62	-56	-24	29	-11	138	47	5	58	28	Ghana
35	11	22	-8	10	16	14	-11	-4	17	Guinea
-	1	1	-1	-1	4	2	-2	-	4	Guinea-Bissau
184	48	-44	166	14	81	-30	7	-7	111	Kenya
156	34	61	-	61	54	30	5	2	17	Madagascar
19	-2	17	1	3	-15	18	-23	-11	1	Malawi
-2	-	2	-1	-3	10	4	-1	3	4	Mali
13	-2	20	5	-10	31	3	-9	7	30	Mauritania
11	-4	2	-11	24	-3	31	-18	-8	-8	Mauritius
290	187	-99	84	118	505	140	-5	245	125	Morocco
64	20	8	27	9	176	33	80	22	41	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
149	23	50	40	36	52	10	70	-19	-9	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
6	3	-	1	2	-4	-2	-3	10	-9	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
43	41	29	-29	2	85	18	-13	56	24	Senegal
6	-1	7	2	-2	2	12	-6	-	-4	Seychelles
-6	-5	-6	-4	9	21	-	-6	2	25	Sierra Leone
2	-4	3	1	2	10	-2	-	8	4	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
46	-4	-3	53	-	193	32	-45	104	102	Sudan
6	54	-37	-20	9	-10	-4	-4	1	-3	Swaziland
14	-16	-6	12	24	92	27	47	-	18	Tanzania
3	21	-6	-3	-9	-24	-16	2	3	-13	Togo
LIABILITIES										
C) Africa (contd.)										
4	52	-16	-24	-8	10	1	16	-14	7	Congo
-12	116	18	-127	-19	54	59	-75	7	63	Côte d'Ivoire
46	29	-2	-4	23	52	-8	9	5	46	Djibouti
-	-	-	-	-	-	-	-	-	-	Equatorial Guinea
-114	-25	2	-7	-84	192	-19	116	-16	111	Ethiopia
8	6	2	2	-2	5	-	4	-1	2	Gambia
68	54	4	51	-41	-29	-23	16	4	-26	Ghana
11	-1	6	3	3	-18	60	-67	2	-13	Guinea
-	-2	-2	1	3	-3	-3	-2	1	1	Guinea-Bissau
57	38	-18	-72	109	-90	-39	-30	-44	23	Kenya
8	3	16	-10	-1	27	15	-2	-	14	Madagascar
11	-15	45	-5	-14	-13	-35	65	-1	-42	Malawi
1	-2	6	4	-7	-2	5	-4	-1	-2	Mali
22	-2	23	13	-12	29	-3	-1	-16	49	Mauritania
41	9	-4	22	14	-38	-7	-12	3	-22	Mauritius
-242	-230	-23	-1	12	-6	-139	-5	72	66	Morocco
-20	-16	-5	-12	13	-24	-11	-30	20	-3	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
-1	-4	9	-12	6	5	7	-1	9	-10	Niger
-	3	-1	-2	-	-	-1	-	-	1	Réunion
35	20	4	10	1	2	-10	5	20	-13	Rwanda
-15	5	-11	-5	-4	2	5	-1	-4	2	Sao Tomé/Príncipe
51	26	-	24	1	77	-5	3	35	44	Senegal
4	12	-14	5	1	-4	-7	3	-3	3	Seychelles
-26	8	-14	-17	-3	-17	-11	7	-10	-3	Sierra Leone
8	27	-18	-14	13	10	15	-29	21	3	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
41	-17	29	-46	75	241	176	-5	51	19	Sudan
9	46	-42	-5	10	13	-25	-13	-12	63	Swaziland
21	-4	12	-1	14	25	24	-8	6	3	Tanzania
23	30	7	-26	12	15	-19	14	19	1	Togo

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	1,038	1,136	1,136	1,152	1,055	970	970	918	946	943
Uganda	31	33	33	50	62	70	70	65	59	50
Zaire	1,087	1,179	1,179	1,192	1,079	1,104	1,104	1,134	1,110	1,117
Zambia	512	524	524	567	595	601	601	477	544	544
Zimbabwe	93	129	129	121	99	139	139	184	346	462
Residual	1,350	891	891	946	935	515	522	549	655	618
Sub-total	14,136	14,759	14,759	15,464	15,633	15,262	15,269	14,734	15,911	16,609
D) Asia										
Afghanistan	6	6	6	7	6	7	7	4	2	2
Bangladesh	71	78	78	78	113	63	63	71	83	144
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	-	-	-	-	-	-	-	-	-	-
Cambodia	1	1	1	2	1	1	1	1	3	2
China	1,919	1,876	1,876	1,986	2,225	2,452	2,418	2,108	2,160	1,796
Fiji	30	45	45	93	58	47	47	66	40	54
French Polynesia	12	14	14	4	3	3	3	2	1	1
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	804	780	780	868	917	999	998	997	1,059	1,110
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	511	593	593	587	580	502	502	470	446	490
Korea South	11,301	12,596	12,596	13,532	14,001	14,538	14,577	15,596	15,646	16,931
Laos	-	-	-	-	-	-	-	-	-	-
Macao	-	-	-	-	18	24	24	35	51	60
Malaysia	1,816	1,958	1,958	2,019	2,286	2,235	2,235	2,319	2,637	3,284
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	107	71	71	62	85	97	97	98	109	129
Nauru	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
C) Africa (contd.)										
Tunisia	643	786	786	882	741	707	707	658	827	826
Uganda	127	126	126	107	210	92	92	84	95	89
Zaire	775	815	815	839	796	705	705	868	775	783
Zambia	349	354	354	344	349	292	292	284	257	340
Zimbabwe	167	208	208	188	213	222	222	208	227	238
Residual	550	489	489	419	522	423	422	471	503	881
Sub-total	9,214	10,019	10,019	9,709	9,656	9,167	9,166	8,773	8,914	9,850
D) Asia										
Afghanistan	380	403	403	415	389	343	343	289	288	315
Bangladesh	235	203	203	243	332	293	293	199	164	156
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	-	-	-	-	-	-	-	-	-	-
Cambodia	33	35	35	24	20	34	34	35	36	37
China	2,555	3,162	3,162	3,617	2,528	2,862	2,862	3,196	4,279	4,779
Fiji	59	57	57	121	115	130	130	70	59	92
French Polynesia	1	3	3	3	3	3	3	3	2	2
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	3,565	3,885	3,885	3,974	3,536	3,350	3,345	2,901	2,606	2,734
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	212	202	202	227	224	171	171	112	125	175
Korea South	2,693	2,457	2,457	3,341	3,262	2,813	2,813	2,492	2,714	3,150
Laos	10	13	13	11	8	11	11	14	6	3
Macao	44	38	38	45	55	42	42	53	77	63
Malaysia	3,288	3,595	3,595	3,741	3,627	3,677	3,680	3,312	2,983	3,079
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	87	119	119	80	76	113	113	86	89	67
Nauru	-	-	-	-	-	-	-	-	-	-

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										C) Africa (contd.)
33	11	37	33	-48	10	-33	24	15	4	Tunisia
34	2	2	17	13	-6	10	-2	-6	-8	Uganda
-28	-30	36	31	-65	155	77	105	-38	11	Zaire
60	-6	-10	43	33	22	24	-74	78	-6	Zambia
38	31	32	-7	-18	371	43	54	163	111	Zimbabwe
-357	114	-521	54	-4	-306	-386	45	99	-64	Residual
2,097	667	-126	871	685	2,664	341	532	1,070	721	Sub-total
										D) Asia
-6	-6	-	1	-1	-4	1	-3	-2	-	Afghanistan
33	-6	3	-	36	39	-47	12	13	61	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	-	-	-	-	-	British Ov.Territories
-	-	-	1	-1	1	-	-	2	-1	Cambodia
126	-165	-73	112	252	-319	250	-251	58	-376	China
29	2	14	48	-35	-	-10	21	-25	14	Fiji
-10	-	1	-10	-1	-2	-	-1	-1	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
84	-21	-56	93	68	254	104	41	62	47	India
-	-	-	-	-	-	-	-	-	-	Kiribati
-5	-68	43	2	18	-54	-51	-1	-31	29	Korea North
3,780	1,186	1,092	953	549	3,228	683	1,253	72	1,220	Korea South
-1	-1	-	-	-	-	-	-	-	-	Laos
18	-	-	-	18	43	6	12	16	9	Macao
426	-30	76	74	306	1,151	12	185	314	640	Malaysia
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-24	5	-44	-9	24	52	15	7	12	18	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru
LIABILITIES										
										C) Africa (contd.)
114	17	104	105	-112	146	-5	-1	165	-13	Tunisia
90	13	-7	-20	104	-110	-115	-1	14	-8	Uganda
-24	-46	-12	38	-4	70	-50	215	-102	7	Zaire
-22	-2	-16	-11	7	39	-42	21	-13	73	Zambia
77	37	34	-20	26	45	14	-1	25	7	Zimbabwe
79	113	-77	-67	110	369	-88	59	29	369	Residual
692	439	332	-253	174	1,184	-128	248	218	846	Sub-total
										D) Asia
-36	-38	12	12	-22	-48	-37	-36	3	22	Afghanistan
36	-51	-42	39	90	-158	-34	-83	-30	-11	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	-	-	-	-	-	British Ov.Territories
-14	-1	2	-11	-4	17	14	1	1	1	Cambodia
-59	-31	511	475	-1,014	2,423	425	471	1,080	447	China
48	-13	-4	64	1	-15	18	-55	-10	32	Fiji
-6	-8	2	-	-	-1	-	-	-1	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
-207	-55	158	90	-400	-546	-92	-287	-248	81	India
-	-	-	-	-	-	-	-	-	-	Kiribati
-40	-45	-20	24	1	-29	-46	-46	17	46	Korea North
149	-356	-297	881	-79	-60	-420	-277	224	413	Korea South
-1	2	2	-2	-3	-5	3	3	-8	-3	Laos
11	-	-6	7	10	9	-13	12	24	-14	Macao
417	139	206	149	-77	-326	132	-194	-300	36	Malaysia
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-6	4	28	-37	-1	1	41	-19	3	-24	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	7	3	3	4	4	3	3	3	2	3
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan	800	1,011	1,011	1,080	1,227	990	972	957	1,103	1,232
Papua New Guinea	40	36	36	38	67	114	114	142	165	171
Philippines	5,598	6,179	6,179	6,491	7,072	6,699	6,704	6,646	6,993	7,336
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	38	83	83	110	188	162	162	250	269	316
Taipei, China	3,806	4,461	4,461	4,833	5,097	5,076	4,994	5,353	5,447	5,468
Thailand	2,777	3,061	3,061	3,167	3,179	3,240	3,240	3,097	2,987	3,271
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	5	4	4	5	5	5	5	6	5	1
Vietnam	356	404	404	363	334	375	375	329	330	313
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual	858	1,046	1,046	1,121	1,114	899	886	1,077	875	1,095
Sub-total	30,863	34,306	34,306	36,450	38,580	38,531	38,427	39,627	40,413	43,209
Total (non-OPEC developing countries) ..	156,250	170,196	170,196	181,813	193,112	195,777	196,102	201,089	212,096	229,668
Total outside-area	341,168	370,838	370,838	387,763	408,594	408,374	408,763	412,754	432,116	460,927
International Institutions ..	7,867	8,839	8,839	9,671	9,605	9,359	9,360	8,984	9,388	10,342
Unallocated	9,554	10,670	10,670	10,187	10,360	10,860	10,846	11,712	15,655	12,207
GRAND TOTAL	1118,827	1206,494	1206,591	1248,438	1322,182	1347,835	1352,309	1347,825	1428,461	1542,615
LIABILITIES										
D) Asia (contd.)										
Nepal	109	96	96	94	101	104	104	85	97	110
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan	980	1,178	1,178	951	1,182	1,228	1,222	1,386	1,410	1,559
Papua New Guinea	233	194	194	185	196	197	197	153	194	199
Philippines	2,832	3,085	3,085	3,112	3,556	3,569	3,566	3,022	3,245	3,033
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	283	233	233	272	226	182	182	187	205	245
Taipei, China	4,425	4,724	4,724	4,922	4,766	4,725	4,729	5,261	5,588	5,958
Thailand	1,331	1,857	1,857	1,648	1,059	1,007	1,007	1,384	1,196	1,535
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	47	78	78	75	64	40	40	34	31	44
Vietnam	151	148	148	137	111	112	112	105	168	138
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual	2,004	1,948	1,948	1,912	1,959	1,483	1,483	1,586	1,411	1,454
Sub-total	25,557	27,713	27,713	29,150	27,395	26,489	26,482	25,965	26,973	28,927
Total (non-OPEC developing countries) ..	85,708	90,127	90,127	90,940	91,017	88,341	88,340	87,131	88,933	97,428
Total outside-area	271,618	295,527	295,537	310,402	317,892	311,265	311,406	301,549	308,978	321,427
International Institutions ..	6,608	9,290	9,290	9,327	8,241	7,355	7,356	7,496	7,556	8,051
Unallocated	19,265	20,483	20,483	20,089	18,078	19,906	19,905	21,612	20,997	25,436
GRAND TOTAL	1137,341	1221,555	1223,362	1260,952	1335,437	1348,274	1348,949	1341,959	1416,545	1523,464

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
-	3	-4	1	-	-1	-1	-	-1	1	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
297	-132	175	79	175	105	-204	36	141	132	Pakistan
-1	-28	-4	2	29	104	47	30	24	3	Papua New Guinea ...
1,615	257	417	321	620	471	-263	96	357	281	Philippines
-	-	-	-	-	-	-	-	-	-	Solomon Islands
175	25	45	27	78	132	-26	92	20	46	Sri Lanka
907	-361	611	374	283	530	7	418	102	3	Taipei, China
120	-217	213	105	19	181	101	-72	-101	253	Thailand
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
5	5	-1	1	-	-4	-	1	-1	-4	US Pacific Islands ...
-36	-10	20	-34	-12	31	63	-13	-	-19	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
211	-33	115	88	41	25	-152	228	-220	169	Residual
7,743	405	2,643	2,229	2,466	5,963	535	2,091	811	2,526	Sub-total
39,367	3,471	10,944	12,082	12,870	41,438	5,033	8,637	10,892	16,876	Total (non-OPEC developing countries) ..
68,013	3,268	19,256	18,786	26,703	67,314	7,782	15,826	18,497	25,209	Total outside-area
1,567	1	319	944	303	1,650	242	386	337	685	International Institutions ..
4,413	3,701	-1,628	256	2,084	2,618	2,553	3,035	2,539	-5,509	Unallocated
240,856	45,054	48,567	49,797	97,438	265,822	54,720	39,160	75,414	96,528	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
-21	-10	-17	-2	8	19	7	-13	14	11	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
450	285	153	-226	238	477	74	234	42	127	Pakistan
6	46	-47	-8	15	18	6	-32	40	4	Papua New Guinea ...
814	124	173	37	480	-413	75	-459	223	-252	Philippines
-	-	-	-	-	-	-	-	-	-	Solomon Islands
-113	-47	-60	39	-45	36	-39	16	23	36	Sri Lanka
12	-294	226	205	-125	1,290	-1	612	336	343	Taipei, China
-339	-36	482	-208	-577	539	-25	425	-181	320	Thailand
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
29	12	31	-3	-11	-20	-24	-6	-3	13	US Pacific Islands ...
-6	33	-8	-10	-21	31	2	-3	63	-31	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
199	274	-149	-22	96	-415	-407	165	-180	7	Residual
1,323	-66	1,336	1,493	-1,440	2,824	-341	429	1,132	1,604	Sub-total
3,588	-690	2,083	1,068	1,127	10,241	-1,027	1,544	2,047	7,677	Total (non-OPEC developing countries) ..
51,132	7,450	15,310	16,144	12,228	16,855	-100	320	7,669	8,966	Total outside-area
546	-1,020	2,350	99	-883	419	-588	570	43	394	International Institutions ..
5,665	7,238	-1,863	319	-29	9,437	4,266	4,245	-1,940	2,866	Unallocated
241,994	51,880	47,573	45,067	97,474	237,840	41,298	35,699	70,727	90,116	GRAND TOTAL

TABLE 5 A
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
European countries										
Austria	16,880	16,159	16,164	15,018	17,275	15,943	16,047	16,337	16,715	17,317
Belgium-Luxembourg ..	92,330	91,286	89,413	92,252	96,665	95,379	95,921	94,056	94,383	93,047
(of which in BEF)	4,342	4,083	3,962	4,448	4,482	4,651	4,651	4,588	4,184	3,981
Denmark	14,500	14,090	13,904	14,456	15,508	16,499	16,528	16,338	16,731	16,518
France	83,822	79,103	75,756	78,438	90,443	85,666	86,146	84,255	83,876	88,934
(of which in FRF)	1,841	1,215	1,908	1,418	1,600	3,780	3,793	2,886	2,514	2,615
Germany	70,375	68,099	68,060	69,369	75,321	74,183	75,425	73,088	71,235	67,624
(of which in DEM)	48,165	47,042	46,802	47,247	50,884	50,315	51,200	48,993	48,176	44,647
Ireland	6,249	6,420	6,992	7,656	7,757	7,476	7,604	7,702	7,543	7,719
Italy	54,166	46,587	45,090	46,114	53,325	45,958	46,848	48,902	47,246	56,666
(of which in ITL)	446	416	489	757	501	1,000	1,007	1,190	923	1,278
Netherlands	26,503	27,267	26,379	26,023	27,699	29,311	29,569	27,151	26,580	26,422
(of which in NLG)	3,345	3,905	3,452	3,472	3,992	4,262	4,278	4,246	3,898	3,599
Sweden	16,470	16,575	16,517	17,656	18,426	17,895	17,929	17,889	18,012	18,712
Switzerland	34,060	30,468	32,230	30,289	31,124	27,727	27,850	27,821	25,536	27,246
(of which in CHF)	6,612	6,641	6,214	5,400	6,032	4,880	4,894	4,416	4,355	4,708
United Kingdom	154,434	162,915	152,975	169,294	173,221	179,566	179,566	169,949	178,304	173,599
(of which in GBP)	7,793	7,485	7,593	7,603	7,574	7,546	7,546	8,523	8,032	7,796
Sub-total	569,789	558,969	543,480	566,565	606,764	595,603	599,433	583,488	586,161	593,804
Other industrial countries										
Canada	36,931	39,537	39,938	40,313	41,348	41,807	41,833	42,260	39,805	38,773
Japan	81,242	82,205	75,222	75,585	77,326	81,867	82,045	80,555	86,642	87,548
(of which in JPY)	4,808	4,480	4,655	4,097	4,893	5,670	5,672	5,378	5,416	5,123
United States	135,344	149,879	164,599	169,831	171,480	176,586	177,024	183,713	191,597	205,705
(of which in USD)	123,504	137,430	151,562	157,537	158,268	164,367	164,290	171,232	179,250	194,071
Sub-total	253,517	271,621	279,759	285,729	290,154	300,260	300,902	306,528	318,044	332,026
LIABILITIES										
European countries										
Austria	11,816	12,586	12,457	11,678	12,445	11,461	11,552	11,996	11,671	11,120
Belgium-Luxembourg ..	72,409	70,374	67,679	71,156	75,935	73,958	74,320	73,548	73,771	76,066
(of which in BEF)	2,932	2,782	2,977	3,250	3,643	4,200	4,202	3,763	3,417	3,529
Denmark	5,241	4,173	4,252	4,651	4,518	4,415	4,455	4,353	4,690	5,114
France	69,932	63,003	59,125	58,540	69,711	60,755	59,925	57,136	59,588	64,955
(of which in FRF)	977	1,083	978	942	1,072	1,413	1,416	1,224	1,119	970
Germany	37,936	36,819	33,993	32,971	36,054	33,371	33,697	35,399	32,653	34,337
(of which in DEM)	18,683	17,130	15,931	16,058	18,825	16,066	16,251	17,860	16,193	17,226
Ireland	3,033	2,778	3,032	3,225	3,186	2,823	2,918	3,110	2,751	3,122
Italy	36,336	25,798	24,476	23,824	33,053	23,632	24,009	24,762	25,612	34,562
(of which in ITL)	156	244	281	178	192	418	418	354	277	344
Netherlands	47,961	47,872	46,193	44,082	45,414	41,902	42,342	42,128	43,395	43,649
(of which in NLG)	4,493	4,797	5,019	4,731	5,143	5,314	5,327	5,625	5,088	5,066
Sweden	4,707	4,735	4,619	4,392	4,099	4,240	4,247	4,159	3,906	4,110
Switzerland	163,017	160,048	159,234	156,508	161,426	159,489	159,678	161,225	162,488	165,573
(of which in CHF)	28,734	28,958	26,513	24,023	23,563	23,975	24,143	24,690	24,589	23,805
United Kingdom	207,330	217,714	208,297	222,888	218,667	222,925	222,925	217,553	224,542	226,008
(of which in GBP)	8,189	7,969	6,546	6,983	7,310	6,778	6,778	6,883	6,399	6,373
Sub-total	659,718	645,900	623,357	633,915	664,508	638,971	640,068	635,369	645,067	668,616
Other industrial countries										
Canada	27,437	29,044	29,491	28,708	27,362	30,143	29,760	30,976	30,794	30,458
Japan	34,484	38,496	30,346	33,872	31,931	34,706	34,734	32,979	39,984	40,664
(of which in JPY)	809	622	579	614	839	914	914	970	1,095	1,281
United States	229,345	253,934	285,115	294,274	301,653	321,165	322,292	332,085	325,274	332,468
(of which in USD)	218,777	243,161	273,282	282,448	288,447	309,322	309,276	317,925	311,277	319,701
Sub-total	291,266	321,474	344,952	356,854	360,946	386,014	386,786	396,040	396,052	403,590

TABLE 5 A

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
1,299	29	479	-866	1,657	953	-1,023	537	595	844	Austria
8,158	2,346	-506	4,029	2,289	1,524	169	-334	1,709	-20	Belgium-Luxembourg ..
903	418	-6	663	-172	247	295	179	-183	-44	(of which in BEF)
1,596	124	66	732	674	1,704	1,200	-9	558	-45	Denmark
8,923	-2,755	-2,322	3,428	10,572	1,661	-3,697	-1,033	461	5,930	France
5	-480	798	-408	95	1,537	2,298	-726	-238	203	(of which in FRF)
8,303	1,718	1,526	2,871	2,188	-1,281	348	139	94	-1,862	Germany
5,025	2,059	632	1,700	634	-445	481	117	988	-2,031	(of which in DEM)
1,858	416	662	766	14	378	-85	182	-24	305	Ireland
-73	-6,908	-1,110	1,289	6,656	4,065	-6,926	2,377	-1,225	9,839	Italy
97	10	91	281	-285	937	524	224	-200	389	(of which in ITL)
2,252	1,660	-464	-73	1,129	-48	2,057	-2,055	-241	191	Netherlands
838	820	-393	75	336	216	428	142	-202	-152	(of which in NLG)
2,435	505	114	1,287	529	862	-325	73	268	846	Sweden
-1,650	-2,612	2,451	-1,596	107	-2,742	-2,913	232	-2,052	1,991	Switzerland
134	493	107	-629	163	-882	-899	-426	-10	453	(of which in CHF)
22,804	11,676	-8,171	17,590	1,709	5,627	8,200	-8,753	9,535	-3,355	United Kingdom
1,033	211	288	211	323	1,029	606	715	-298	6	(of which in GBP)
55,905	6,199	-7,275	29,457	27,524	12,703	-2,995	-8,644	9,678	14,664	Sub-total
										Other industrial countries
4,917	3,045	598	543	731	-2,052	688	503	-2,360	-883	Canada
-3,232	1,821	-6,703	748	902	10,879	4,836	-1,318	6,209	1,152	Japan
399	190	306	-291	194	151	866	-287	-43	-385	(of which in JPY)
37,066	15,303	15,167	5,529	1,067	34,926	5,572	6,882	8,103	14,369	United States
34,764	13,926	14,132	5,975	731	35,880	6,099	6,942	8,018	14,821	(of which in USD)
38,751	20,169	9,062	6,820	2,700	43,753	11,096	6,067	11,952	14,638	Sub-total
LIABILITIES										
										European countries
1,149	1,236	109	-586	390	-652	-794	656	-137	-377	Austria
6,469	599	-1,651	4,400	3,121	4,326	-776	437	1,336	3,329	Belgium-Luxembourg ..
1,232	306	273	408	245	517	658	-218	-165	242	(of which in BEF)
-587	-939	132	444	-224	740	-56	-56	378	474	Denmark
1,494	-5,469	-3,176	-13	10,152	-1,231	-8,087	-2,202	3,082	5,976	France
246	182	-13	5	72	144	420	-124	-47	-105	(of which in FRF)
-389	501	-2,257	-473	1,840	792	-2,076	2,513	-1,970	2,325	Germany
1,097	-320	-882	553	1,746	506	-2,371	2,347	-1,008	1,538	(of which in DEM)
444	-112	299	242	15	55	-213	149	-311	430	Ireland
-2,492	-9,860	-985	-413	8,766	2,317	-9,099	1,025	1,133	9,258	Italy
62	102	48	-96	8	206	234	-47	-58	77	(of which in ITL)
-372	1,714	-929	-1,535	378	548	-2,757	432	1,945	928	Netherlands
903	656	295	-209	161	715	376	515	-344	168	(of which in NLG)
-464	152	-61	-185	-370	165	186	-45	-211	235	Sweden
4,381	1,682	2,370	-955	1,284	10,894	370	2,984	2,754	4,786	Switzerland
-2,126	2,242	-115	-1,706	-2,547	2,173	1,397	808	190	-222	(of which in CHF)
15,847	14,432	-7,491	16,183	-7,277	13,782	6,342	-3,991	8,412	3,019	United Kingdom
355	324	-1,230	610	651	-208	83	-130	-328	167	(of which in GBP)
25,480	3,936	-13,640	17,109	18,075	31,736	-16,960	1,902	16,411	30,383	Sub-total
										Other industrial countries
255	1,855	566	-680	-1,486	3,941	2,938	1,296	-88	-205	Canada
-2,196	4,387	-8,037	3,641	-2,187	9,289	2,919	-1,632	7,139	863	Japan
76	-102	-26	68	136	425	91	56	111	167	(of which in JPY)
73,146	25,244	31,552	9,380	6,970	30,800	19,939	9,960	-6,568	7,469	United States
69,670	24,384	30,121	9,166	5,999	31,300	20,875	8,649	-6,648	8,424	(of which in USD)
71,205	31,486	24,081	12,341	3,297	44,030	25,796	9,624	483	8,127	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
Offshore centres										
Bahamas	79,278	80,019	80,830	85,080	84,892	87,942	87,970	91,042	85,389	90,143
Barbados	153	216	360	469	618	590	590	578	733	728
Bermuda	2,403	2,549	2,480	2,683	2,996	2,799	2,852	2,937	3,210	2,998
Cayman Islands	50,693	49,264	53,392	59,902	60,622	62,298	62,417	59,536	60,535	64,082
Hong Kong	28,958	32,976	34,118	35,458	34,534	38,124	38,189	38,021	41,580	41,651
Lebanon	1,522	1,514	1,520	1,361	1,638	1,484	1,486	1,651	1,747	1,606
Liberia	7,592	7,543	7,344	7,208	7,206	7,059	7,059	7,022	7,014	6,994
Netherlands Antilles	7,354	7,046	7,732	8,670	8,617	8,515	8,523	8,537	10,244	10,271
Panama	27,193	26,596	26,716	30,104	29,649	28,793	28,807	28,522	28,306	27,374
Singapore	32,190	35,253	35,599	40,635	37,531	38,971	39,043	39,911	40,741	40,200
Vanuatu	367	349	274	184	124	136	136	170	162	142
West Indies UK	478	561	509	487	451	646	646	558	500	639
Residual Offshore	-	-	-	-	-	-	-	-	-	-
Sub-total	238,181	243,886	250,874	272,241	268,878	277,357	277,718	278,485	280,161	286,828
Total inside-area	1061,487	1074,476	1074,113	1124,535	1165,796	1173,220	1178,053	1168,501	1184,366	1212,658
Non-reporting developed countries										
Andorra	2	4	3	5	2	13	13	9	4	11
Cyprus	452	477	448	454	474	501	501	496	508	533
Finland	7,550	7,467	7,454	7,846	9,159	8,746	8,780	8,924	8,524	9,144
Gibraltar	44	55	65	72	66	76	76	93	71	136
Greece	8,960	9,136	8,795	8,918	9,419	9,897	9,911	9,880	9,821	9,972
Iceland	744	789	790	824	762	779	779	855	915	902
Liechtenstein	722	579	697	786	1,120	716	784	665	908	1,164
Malta	30	29	30	36	37	27	27	30	27	33
Monaco	271	290	289	236	267	211	305	403	467	552
Norway	11,012	11,122	10,897	11,493	11,561	10,840	10,860	11,185	10,575	10,118
Portugal	7,711	8,105	8,845	9,303	9,888	10,151	10,386	10,310	10,194	10,401
Spain	23,040	23,227	23,500	23,833	24,112	23,135	23,239	23,086	23,173	23,088
Turkey	3,102	3,029	2,912	2,908	2,940	2,898	2,908	2,868	2,862	3,160
Vatican	33	30	29	23	26	25	25	25	24	24
former Yugoslavia	9,908	9,369	9,243	8,879	9,329	9,074	9,074	9,093	8,847	9,198
Residual Europe	3,502	3,448	3,162	3,167	3,503	3,334	3,377	3,408	3,563	3,134
LIABILITIES										
Offshore centres										
Bahamas	73,450	79,718	82,334	82,815	83,838	90,981	91,066	89,517	86,049	91,680
Barbados	230	141	140	123	147	110	110	129	124	132
Bermuda	8,405	9,190	9,312	9,782	9,798	10,640	10,640	10,163	11,015	10,140
Cayman Islands	51,082	46,765	51,046	55,567	61,790	64,294	64,771	66,140	67,659	71,847
Hong Kong	23,554	26,055	27,161	29,065	27,822	29,950	30,006	30,821	33,098	34,303
Lebanon	7,191	6,786	6,822	6,937	7,914	7,171	7,219	7,265	7,138	6,973
Liberia	2,774	2,948	2,529	2,512	2,322	2,674	2,674	2,728	2,766	2,723
Netherlands Antilles	9,113	8,999	9,489	10,456	10,943	10,498	10,498	11,005	11,373	12,258
Panama	15,606	14,371	14,834	16,096	16,736	17,354	17,372	17,478	18,100	19,039
Singapore	28,968	32,342	27,505	32,927	29,269	29,343	29,414	30,816	32,942	30,913
Vanuatu	167	154	68	91	65	56	56	114	124	184
West Indies UK	550	644	727	676	642	878	878	851	848	952
Residual Offshore	-	-	-	-	-	-	-	-	-	-
Sub-total	221,090	228,113	231,967	247,047	251,286	263,946	264,704	267,027	271,236	281,144
Total inside-area	1172,074	1195,487	1200,276	1237,816	1276,740	1288,931	1291,558	1298,436	1312,355	1353,350
Non-reporting developed countries										
Andorra	633	651	670	756	890	962	962	897	915	814
Cyprus	842	832	845	919	943	884	899	897	938	978
Finland	2,998	2,884	2,869	3,096	3,515	3,121	3,127	3,650	3,013	3,856
Gibraltar	223	232	237	249	244	235	235	266	276	258
Greece	5,291	5,300	5,253	5,257	5,393	5,075	5,080	5,274	5,223	5,460
Iceland	169	174	163	139	142	133	133	109	107	105
Liechtenstein	1,417	1,000	922	934	1,036	842	1,360	1,397	1,372	1,563
Malta	997	965	871	1,034	1,107	1,111	1,112	1,161	1,194	1,284
Monaco	518	491	413	435	403	416	1,430	1,360	1,360	1,322
Norway	6,164	6,624	6,635	6,744	6,192	5,476	5,481	5,134	4,701	4,523
Portugal	1,858	1,905	1,981	2,216	2,158	1,945	1,977	1,976	2,057	2,067
Spain	18,416	17,666	17,103	17,681	15,898	14,464	14,536	13,733	14,915	15,219
Turkey	1,544	1,307	1,174	1,308	1,578	1,335	1,345	1,318	1,362	1,736
Vatican	176	224	213	123	112	127	127	273	161	108
former Yugoslavia	2,566	2,008	1,996	1,922	2,035	1,924	1,924	1,909	1,894	1,971
Residual Europe	4,036	4,051	3,663	3,734	3,970	4,049	4,088	3,795	3,872	4,006

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-a-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Offshore centres
5,893	948	912	4,322	-289	5,534	3,174	3,114	-5,597	4,843	Bahamas
466	64	145	109	148	111	-27	-12	155	-5	Barbados
648	183	-49	218	296	11	-175	88	290	-192	Bermuda
10,267	-1,137	4,271	6,621	532	3,911	1,842	-2,771	1,101	3,739	Cayman Islands
5,995	4,370	1,292	1,464	-1,131	7,529	3,786	-93	3,654	182	Hong Kong
154	20	28	-150	256	-	-141	171	102	-132	Lebanon
-204	147	-126	-48	-177	-90	-78	-11	4	-5	Liberia
1,420	-175	756	983	-144	1,917	-7	64	1,760	100	Netherlands Antilles
2,761	-354	292	3,498	-675	-2,007	-739	-235	-179	-854	Panama
5,656	3,342	484	5,167	-3,337	3,079	1,609	962	921	-413	Singapore
-220	-4	-71	-87	-58	25	17	32	-6	-18	Vanuatu
-21	89	-51	-22	-37	190	196	-89	-58	141	West Indies UK
-1	-	-	-	-1	-	-	-	-	-	Residual Offshore
32,834	7,493	7,883	22,075	-4,617	20,210	9,457	1,220	2,147	7,386	Sub-total
127,490	33,861	9,670	58,352	25,607	76,666	17,558	-1,357	23,777	36,688	Total inside-area
										Non-reporting developed countries
-	2	-1	2	-3	9	11	-4	-5	7	Andorra
38	39	-22	9	12	75	33	-2	16	28	Cyprus
1,884	139	84	477	1,184	273	-283	190	-329	695	Finland
28	13	11	8	-4	76	15	15	-21	67	Gibraltar
599	301	-277	185	390	815	552	41	5	217	Greece
30	58	6	38	-72	153	23	77	63	-10	Iceland
412	-114	125	99	302	41	-387	-99	254	273	Liechtenstein
7	-1	1	6	1	-3	-9	3	-3	6	Malta
10	34	5	-47	18	228	-51	109	75	95	Monaco
857	366	-105	694	-98	-1,171	-602	378	-552	-395	Norway
2,339	528	818	516	477	530	362	-29	-64	261	Portugal
1,556	646	515	496	-101	-519	-759	-22	206	56	Spain
-42	21	-64	34	-33	356	10	-10	25	331	Turkey
-4	-1	1	-5	1	-	-	-	-1	1	Vatican
-334	-317	-25	-281	289	209	-155	111	-168	421	former Yugoslavia
231	111	-125	60	185	-231	-86	57	182	-384	Residual Europe
LIABILITIES										
										Offshore centres
10,765	6,549	2,733	575	908	8,253	7,326	-1,455	-3,377	5,759	Bahamas
-78	-87	-	-16	25	-12	-35	18	-4	9	Barbados
1,553	896	173	517	-33	552	931	-454	893	-818	Bermuda
10,998	-4,072	4,380	4,613	6,077	10,070	2,642	1,457	1,614	4,357	Cayman Islands
4,587	2,825	1,238	2,041	-1,517	6,945	2,309	926	2,384	1,326	Hong Kong
907	-274	97	154	930	-716	-639	90	-63	-104	Lebanon
-409	215	-406	-5	-213	435	362	61	47	-35	Liberia
1,981	40	542	1,027	372	1,617	-364	576	438	967	Netherlands Antilles
1,369	-1,042	566	1,330	515	2,612	738	158	694	1,022	Panama
687	3,715	-4,681	5,547	-3,894	1,959	224	1,469	2,203	-1,937	Singapore
-94	-7	-84	23	-26	120	-8	58	10	60	Vanuatu
100	103	85	-47	-41	338	246	-23	3	112	West Indies UK
-	-	-	-	-	1	2	-1	-	-	Residual Offshore
32,366	8,861	4,643	15,759	3,103	32,174	13,734	2,880	4,842	10,718	Sub-total
129,051	44,283	15,084	45,209	24,475	107,940	22,570	14,406	21,736	49,228	Total inside-area
										Non-reporting developed countries
276	35	29	92	120	-36	85	-58	27	-90	Andorra
162	22	25	86	29	72	-28	-6	52	54	Cyprus
620	-32	18	255	379	446	-350	549	-615	862	Finland
41	16	8	15	2	30	3	26	14	-13	Gibraltar
224	102	-8	41	89	219	-255	216	-15	273	Greece
-24	8	-10	-24	2	-34	-8	-23	-2	-1	Iceland
-340	-375	-61	20	76	66	-175	53	-17	205	Liechtenstein
175	9	-79	176	69	259	40	59	51	109	Malta
-101	-14	-73	26	-40	-4	17	-33	26	-14	Monaco
181	583	59	152	-613	-1,453	-666	-283	-378	-126	Norway
389	113	107	256	-87	-9	-168	16	105	38	Portugal
-2,031	-383	-398	705	-1,955	-255	-1,262	-690	1,291	406	Spain
84	-195	-120	150	249	223	-222	-9	64	390	Turkey
-56	54	-7	-87	-16	8	16	148	-105	-51	Vatican
-439	-467	12	-49	65	43	-85	14	11	103	former Yugoslavia
150	196	-221	141	34	222	178	-254	111	187	Residual Europe

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia	8,642	9,248	10,896	11,531	12,527	12,846	12,866	13,060	13,202	15,069
New Zealand	2,210	2,208	2,415	2,465	2,732	2,966	2,993	3,070	3,047	3,354
South Africa	11,086	12,795	13,888	13,734	14,138	14,697	14,731	14,513	15,385	16,446
Residual other	-	-	-	-	-	-	-	-	-	-
Total	99,021	101,407	104,358	106,513	112,062	110,932	111,635	111,973	112,117	116,439
Eastern Europe										
Albania	-	-	-	-	-	-	-	-	-	-
Bulgaria	2,250	2,199	2,060	2,050	2,119	1,957	1,957	1,807	1,779	1,715
Czechoslovakia	3,422	3,058	2,956	2,825	2,887	2,901	2,916	2,843	2,737	2,617
German Dem.Rep.	10,571	9,613	9,164	8,892	8,896	8,532	8,532	8,270	8,189	8,151
Hungary	7,804	6,826	6,777	6,289	6,678	6,240	6,290	6,436	6,265	6,740
Poland	15,175	14,362	13,643	13,362	13,836	12,745	12,745	12,108	11,515	10,843
Romania	5,016	4,701	4,375	4,323	4,241	4,049	4,049	4,005	3,810	3,641
former Soviet Union ...	16,452	15,003	15,082	14,158	14,649	14,518	14,538	14,896	14,249	15,332
Residual	1	36	3	9	1	3	36	4	3	2
Total	60,691	55,798	54,060	51,908	53,307	50,945	51,063	50,369	48,547	49,041
Middle East OPEC Countries										
Low absorbers										
Kuwait	3,289	3,481	4,186	4,026	3,897	3,074	3,235	3,646	4,005	4,677
Qatar	337	305	308	259	212	228	228	216	197	240
Saudi Arabia	2,828	2,444	2,352	2,386	2,426	2,625	2,649	2,423	2,627	3,236
United Arab Emirates ..	2,374	2,434	2,370	2,571	2,430	2,873	2,952	2,922	2,821	4,098
Residual low	664	881	1,401	1,256	1,227	1,017	1,017	652	736	927
Sub-total	9,492	9,545	10,617	10,498	10,192	9,817	10,081	9,859	10,386	13,178
High absorbers										
Bahrain	9,759	10,439	10,303	12,508	10,833	9,311	9,479	9,684	10,505	11,771
Iran	2,211	1,902	1,684	1,650	1,790	1,907	1,907	2,080	1,962	1,868
Iraq	235	206	193	220	285	227	227	422	549	1,219
Libya	1,018	759	759	657	853	494	494	565	711	874
Oman	262	241	337	315	361	414	414	483	508	599
Residual high	457	450	516	429	432	504	504	644	463	462
Sub-total	13,942	13,997	13,792	15,779	14,554	12,857	13,025	13,878	14,698	16,793
Residual OPEC M.East	2,656	3,063	3,554	3,380	4,119	4,833	4,833	5,327	5,007	5,969
Sub-total	26,090	26,605	27,963	29,657	28,865	27,507	27,939	29,064	30,091	35,940
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia	1,181	1,605	1,674	1,915	1,433	1,441	1,457	1,438	1,493	1,272
New Zealand	508	461	515	699	710	925	925	515	536	587
South Africa	1,749	1,834	1,743	1,877	1,748	2,420	2,427	2,052	2,152	2,124
Residual other	-	-	-	-	-	-	-	-	-	-
Total	51,286	50,214	48,940	51,038	49,507	46,885	48,625	47,154	47,541	49,253
Eastern Europe										
Albania	103	89	99	84	89	69	69	46	46	50
Bulgaria	856	783	838	924	1,026	1,049	1,049	1,097	1,090	1,106
Czechoslovakia	1,077	764	650	641	744	990	990	951	1,064	933
German Dem.Rep.	2,215	1,563	1,571	1,296	1,960	1,931	1,931	2,492	2,920	3,326
Hungary	911	455	411	292	742	469	469	757	825	1,290
Poland	884	743	869	1,041	1,124	1,041	1,041	1,217	1,241	1,218
Romania	334	199	398	258	343	297	297	254	417	495
former Soviet Union ...	8,741	6,809	6,979	7,719	10,360	10,383	10,474	9,857	8,900	9,937
Residual	30	2	-	1	-	8	130	-	-	2
Total	15,151	11,407	11,815	12,256	16,388	16,237	16,450	16,671	16,503	18,357
Middle East OPEC Countries										
Low absorbers										
Kuwait	10,885	10,476	11,537	12,133	12,216	10,489	10,788	12,116	12,595	11,747
Qatar	2,589	2,298	2,060	2,298	2,149	2,110	2,112	1,892	1,842	1,968
Saudi Arabia	48,261	48,787	46,946	46,706	44,346	41,308	41,392	34,918	36,185	34,318
United Arab Emirates ..	7,301	7,631	8,476	9,310	8,902	9,011	9,818	9,632	9,302	9,781
Residual low	433	331	286	251	244	204	204	184	183	257
Sub-total	69,469	69,523	69,305	70,698	67,857	63,122	64,314	58,742	60,107	58,071
High absorbers										
Bahrain	9,984	12,098	12,087	12,295	11,342	10,244	10,501	11,515	10,590	12,101
Iran	6,082	6,349	6,915	8,152	10,360	10,569	10,570	9,585	9,561	8,273
Iraq	15,083	13,578	9,278	4,968	1,465	1,046	1,048	971	929	875
Libya	5,523	4,533	3,411	3,628	4,231	3,611	3,712	3,393	3,199	2,948
Oman	1,494	1,480	1,606	1,421	1,624	1,516	1,520	1,394	1,389	1,647
Residual high	3,893	2,983	2,576	2,261	2,192	1,837	1,837	1,655	1,647	2,314
Sub-total	42,059	41,021	35,873	32,725	31,214	28,823	29,188	28,513	27,315	28,158
Residual OPEC M.East	9,707	10,183	9,690	9,530	9,019	8,376	8,376	7,860	8,410	9,075
Sub-total	121,235	120,727	114,868	112,953	108,090	100,321	101,878	95,115	95,832	95,304

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										VIS-A-VIS COUNTRIES
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	
ASSETS										
										Non-reporting developed countries (contd.)
4,179	919	1,786	777	697	2,866	483	246	197	1,940	Australia
629	78	236	90	225	683	300	59	-6	330	New Zealand
3,528	2,029	1,301	-15	213	2,855	808	-128	991	1,184	South Africa
-	-	-	-	-	-	-	-	-	-	Residual other
15,947	4,851	4,270	3,143	3,683	7,245	265	992	865	5,123	Total
										Eastern Europe
-	-	-	-	-	-	-	-	-	-	Albania
-28	48	-86	28	-18	-252	-117	-109	3	-29	Bulgaria
-440	-276	-65	-102	3	-153	50	-40	-76	-87	Czechoslovakia
-1,465	-759	-339	-195	-172	-369	-269	-161	3	58	German Dem.Rep.
-776	-671	118	-384	161	391	-310	224	-97	574	Hungary
-462	-87	-342	-7	-26	-1,869	-732	-357	-350	-430	Poland
-550	-150	-217	8	-191	-373	-108	-2	-146	-117	Romania
-1,019	-850	404	-700	127	1,512	138	545	-458	1,287	former Soviet Union ...
1	35	-32	6	-8	-33	2	-33	-1	-1	Residual
-4,739	-2,710	-559	-1,346	-124	-1,146	-1,346	67	-1,122	1,255	Total
										Middle East OPEC Countries
										Low absorbers
677	241	727	-135	-156	688	-794	421	374	687	Kuwait
-94	-13	17	-42	-56	52	27	-8	-14	47	Qatar
-286	-283	-50	70	-23	880	244	-211	221	626	Saudi Arabia
107	107	-46	218	-172	1,644	464	-19	-90	1,289	United Arab Emirates ..
568	221	522	-143	-32	-290	-208	-364	85	197	Residual low
972	273	1,170	-32	-439	2,974	-267	-181	576	2,846	Sub-total
										High absorbers
1,228	806	-82	2,252	-1,748	945	-1,452	238	853	1,306	Bahrain
-298	-198	-179	3	76	154	155	203	-110	-94	Iran
61	-17	-8	32	54	961	-51	201	132	679	Iraq
-154	-252	3	-99	194	25	-357	72	147	163	Libya
113	-11	100	-17	41	250	63	67	27	93	Oman
-22	-5	67	-86	2	36	73	141	-180	2	Residual high
928	323	-99	2,085	-1,381	2,371	-1,569	922	869	2,149	Sub-total
1,504	426	531	-160	707	1,898	737	501	-314	974	Residual OPEC M.East
3,404	1,022	1,602	1,893	-1,113	7,243	-1,099	1,242	1,131	5,969	Sub-total
										LIABILITIES
										Non-reporting developed countries (contd.)
299	472	89	262	-524	-125	39	-18	64	-210	Australia
232	-28	62	193	5	-86	237	-411	28	60	New Zealand
88	137	-69	152	-132	449	713	-375	118	-7	South Africa
-1	-	-	-	-1	-	-	-	-	-	Residual other
-71	253	-637	2,562	-2,249	35	-1,891	-1,079	830	2,175	Total
										Eastern Europe
-13	-12	10	-15	4	-39	-20	-23	-	4	Albania
172	-65	57	88	92	102	27	54	-	21	Bulgaria
-291	-271	-103	-3	86	243	258	-28	131	-118	Czechoslovakia
-159	-558	29	-250	620	1,540	-4	603	480	461	German Dem.Rep.
-156	-440	-41	-115	440	576	-267	295	75	473	Hungary
263	-110	138	186	49	183	-60	198	46	-1	Poland
13	-129	201	-139	80	162	-42	-39	164	79	Romania
1,995	-1,553	309	865	2,374	101	183	-432	-767	1,117	former Soviet Union ...
-28	-26	-2	1	-1	-120	8	-130	-	2	Residual
1,796	-3,164	598	618	3,744	2,748	83	498	129	2,038	Total
										Middle East OPEC Countries
										Low absorbers
1,620	-224	1,140	689	15	-418	-1,594	1,369	567	-760	Kuwait
-384	-248	-221	258	-173	-110	-17	-206	-32	145	Qatar
-3,011	1,253	-1,540	22	-2,746	-9,221	-2,744	-6,272	1,465	-1,670	Saudi Arabia
1,763	472	895	893	-497	320	206	-142	-277	533	United Arab Emirates ...
-187	-101	-44	-34	-8	16	-39	-20	-1	76	Residual low
-199	1,152	230	1,828	-3,409	-9,413	-4,188	-5,271	1,722	-1,676	Sub-total
										High absorbers
1,573	2,262	72	281	-1,042	771	-987	1,050	-868	1,576	Bahrain
4,480	447	639	1,301	2,093	-1,732	368	-923	38	-1,215	Iran
-12,767	-892	-4,058	-4,158	-3,659	-530	-383	-75	-28	-44	Iraq
-1,054	-786	-1,040	279	493	-1,217	-543	-285	-163	-226	Libya
158	16	137	-171	176	47	-90	-123	-1	261	Oman
-1,686	-897	-401	-310	-78	152	-348	-179	-5	684	Residual high
-9,296	150	-4,651	-2,778	-2,017	-2,509	-1,983	-535	-1,027	1,036	Sub-total
-492	607	-388	-128	-583	105	-624	-510	558	681	Residual OPEC M.East
-9,987	1,909	-4,809	-1,078	-6,009	-11,817	-6,795	-6,316	1,253	41	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
Other OPEC countries										
Algeria	6,914	6,562	6,465	6,324	6,482	6,279	6,287	6,087	6,097	6,040
Brunei	9	10	22	9	16	13	13	5	5	14
Ecuador	4,220	4,288	4,343	4,323	4,160	4,127	4,127	4,092	3,998	4,206
Gabon	602	562	551	524	561	548	548	479	489	581
Indonesia	4,605	4,792	4,963	5,139	6,235	6,830	6,830	6,631	6,999	7,434
Nigeria	5,022	5,013	5,732	6,352	7,317	7,854	8,016	8,194	8,253	8,455
Trinidad/Tobago	588	613	705	668	733	756	756	808	831	852
Venezuela	22,560	22,518	22,805	22,732	22,922	22,480	22,495	22,447	21,745	22,194
Residual other OPEC ..	1,468	1,289	1,392	1,457	1,412	1,485	1,485	1,429	1,572	1,666
Sub-total	45,988	45,647	46,978	47,528	49,838	50,372	50,557	50,172	49,989	51,442
Total OPEC	72,078	72,252	74,941	77,185	78,703	77,879	78,496	79,236	80,080	87,382
Non-OPEC developing countries										
A) Latin America										
Argentina	23,613	24,091	23,627	23,088	22,833	23,368	23,368	23,650	23,673	23,894
Belize	33	33	31	44	36	40	40	41	35	32
Bolivia	1,095	967	879	871	890	879	879	867	854	801
Brazil	50,460	50,991	53,274	55,914	56,914	57,946	57,988	58,050	58,214	58,347
Chile	9,832	10,088	10,888	10,624	10,678	10,234	10,234	10,087	11,014	11,119
Colombia	4,938	4,499	5,002	5,161	5,607	5,573	5,573	5,927	5,880	5,942
Costa Rica	1,090	1,059	1,060	1,076	1,040	1,051	1,051	1,046	1,058	1,120
Cuba	1,405	1,194	1,048	934	1,024	992	992	941	923	898
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	1,007	936	908	898	911	921	921	953	864	762
El Salvador	261	250	267	260	243	233	233	241	225	210
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	2	9	19	14	9	12	12	19	16	17
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala	405	322	339	329	346	288	288	407	323	319
Guyana	138	128	130	114	114	113	113	100	105	99
Haiti	49	49	58	54	49	49	49	67	55	50
Honduras	492	473	455	426	379	376	376	345	340	346
Jamaica	497	491	441	703	527	545	545	521	518	496
Mexico	56,005	58,667	62,405	60,588	59,441	60,661	60,725	61,122	62,151	63,331
LIABILITIES										
Other OPEC countries										
Algeria	4,159	3,605	2,733	2,677	2,436	2,280	2,280	1,986	2,026	1,796
Brunei	1,623	1,378	1,573	1,483	1,491	1,588	1,588	1,587	1,425	1,273
Ecuador	772	866	855	794	757	802	802	840	952	1,324
Gabon	128	138	155	123	176	171	171	141	125	151
Indonesia	6,184	6,082	5,551	5,251	5,241	5,206	5,206	4,375	4,943	5,577
Nigeria	1,801	1,553	1,583	1,628	1,559	1,435	1,444	1,392	1,527	1,418
Trinidad/Tobago	1,571	1,546	1,579	1,460	1,325	1,127	1,127	985	761	540
Venezuela	18,815	17,103	16,483	14,059	13,194	12,093	12,093	12,713	13,209	13,192
Residual other OPEC ..	1,380	798	933	1,009	1,045	882	882	717	1,044	888
Sub-total	36,433	33,069	31,445	28,484	27,224	25,584	25,593	24,736	26,012	26,159
Total OPEC	157,668	153,796	146,313	141,437	135,314	125,905	127,471	119,851	121,844	121,463
Non-OPEC developing countries										
A) Latin America										
Argentina	6,816	7,241	4,700	5,684	5,944	6,329	6,329	6,313	6,302	6,056
Belize	25	28	30	31	37	40	40	35	33	31
Bolivia	444	449	419	431	444	498	498	474	493	504
Brazil	5,025	4,171	4,656	4,272	4,440	4,334	4,334	4,796	5,672	5,197
Chile	3,676	3,581	3,553	2,795	2,606	1,876	1,876	2,247	2,754	3,232
Colombia	3,614	3,494	3,536	3,616	3,722	3,426	3,426	3,014	2,610	2,603
Costa Rica	452	490	498	546	556	565	565	591	567	584
Cuba	96	122	104	31	72	57	57	69	66	75
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	702	683	672	692	701	805	805	853	843	864
El Salvador	478	520	511	547	561	570	570	603	618	612
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	19	76	132	123	112	159	159	214	255	305
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala	687	796	749	812	840	812	812	857	906	928
Guyana	61	55	68	62	97	76	76	72	77	115
Haiti	166	178	187	176	175	180	180	208	219	241
Honduras	352	360	366	394	424	429	429	459	464	477
Jamaica	195	244	224	217	193	241	241	246	223	198
Mexico	12,350	12,028	12,720	11,474	11,002	11,364	11,364	12,705	14,346	15,173

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
-51	-23	61	-6	-83	28	-40	-75	109	34	Algeria
7	1	12	-13	7	-2	-3	-8	-	9	Brunei
-42	79	61	-15	-167	60	-26	-35	-91	212	Ecuador
14	-6	17	-12	15	93	17	-52	24	104	Gabon
1,780	332	242	238	968	1,520	708	-139	439	512	Indonesia
2,481	147	789	688	857	1,398	687	248	161	302	Nigeria
149	36	94	-32	51	133	31	55	25	22	Trinidad/Tobago
452	66	331	-26	81	-535	-389	7	-655	502	Venezuela
-41	-166	116	71	-62	276	82	-54	146	102	Residual other OPEC ..
4,749	466	1,723	893	1,667	2,971	1,067	-53	158	1,799	Sub-total
8,153	1,488	3,325	2,786	554	10,214	-32	1,189	1,289	7,768	Total OPEC
										Non-OPEC developing countries
										A) Latin America
-574	680	-386	-471	-397	1,342	623	351	78	290	Argentina
6	2	-2	13	-7	-3	5	1	-6	-3	Belize
-187	-113	-84	-4	14	-71	-6	-8	-9	-48	Bolivia
6,911	918	2,486	2,808	699	2,008	1,261	181	288	278	Brazil
881	288	815	-251	29	497	-425	-139	936	125	Chile
690	-421	514	167	430	378	-20	364	-37	71	Colombia
-50	-29	2	16	-39	82	12	-5	12	63	Costa Rica
-273	-123	-106	-84	40	-32	-	-28	4	-8	Cuba
-	-	-	-	-	-	-	-	-	-	Dominica
-96	-71	-28	-10	13	-147	11	32	-89	-101	Dominican Rep
-14	-9	19	-6	-18	-28	-8	9	-15	-14	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
7	7	10	-5	-5	8	3	7	-3	1	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
-57	-82	18	-10	17	-22	-57	120	-82	-3	Guatemala
-18	-7	3	-15	1	-12	1	-14	6	-5	Guyana
-	-	10	-4	-6	2	-	19	-12	-5	Haiti
-113	-19	-18	-29	-47	-33	-3	-31	-5	6	Honduras
33	-4	-49	262	-176	-29	20	-25	-3	-21	Jamaica
3,767	2,899	3,864	-1,708	-1,288	4,269	1,392	456	1,114	1,307	Mexico
LIABILITIES										
										Other OPEC countries
-1,498	-357	-786	-	-355	-516	-96	-263	56	-213	Algeria
-119	-238	199	-88	8	-198	107	-	-159	-146	Brunei
-12	98	-10	-60	-40	570	47	38	112	373	Ecuador
66	19	26	-26	47	-1	4	-24	-11	30	Gabon
-786	51	-480	-241	-116	450	20	-817	584	663	Indonesia
-75	-161	59	73	-46	-46	-47	-73	157	-83	Nigeria
-218	-5	41	-114	-140	-760	-187	-138	-218	-217	Trinidad/Tobago
-5,519	-1,604	-585	-2,387	-943	89	-1,065	640	511	3	Venezuela
-330	-576	139	77	30	-148	-161	-163	329	-153	Residual other OPEC ..
-8,491	-2,773	-1,397	-2,766	-1,555	-560	-1,378	-800	1,361	257	Sub-total
-18,478	-864	-6,206	-3,844	-7,564	-12,377	-8,173	-7,116	2,614	298	Total OPEC
										Non-OPEC developing countries
										A) Latin America
-792	489	-2,515	1,001	233	180	405	-1	1	-225	Argentina
12	3	2	1	6	-6	3	-5	-2	-2	Belize
2	8	-30	12	12	62	55	-24	19	12	Bolivia
-536	-810	502	-372	144	818	-84	476	888	-462	Brazil
-1,037	-68	-17	-750	-202	644	-724	375	509	484	Chile
158	-77	59	96	80	-1,036	-275	-384	-383	6	Colombia
104	38	8	48	10	29	9	26	-24	18	Costa Rica
-17	31	-17	-72	41	5	-14	13	-3	9	Cuba
-	-	-	-	-	-	-	-	-	-	Dominica
-1	-19	-11	20	9	164	104	48	-10	22	Dominican Rep
83	42	-9	36	14	52	9	33	15	-5	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
93	57	56	-9	-11	193	47	55	41	50	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
154	110	-47	63	28	89	-28	45	49	23	Guatemala
41	-4	14	-5	36	22	-18	-5	6	39	Guyana
9	12	9	-11	-1	66	5	28	11	22	Haiti
72	8	6	28	30	54	6	30	5	13	Honduras
3	51	-19	-6	-23	8	50	4	-22	-24	Jamaica
-1,283	-271	711	-1,230	-493	4,234	377	1,353	1,649	855	Mexico

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	658	658	661	709	690	731	731	761	713	645
Paraguay	534	456	552	595	522	556	556	564	536	512
Peru	4,353	4,419	5,134	5,197	5,277	4,961	4,961	5,265	4,950	4,972
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	87	89	75	72	61	71	71	53	60	63
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay	949	841	1,045	1,235	1,274	1,366	1,366	1,458	1,465	1,573
West Indies FR	-	-	-	-	-	-	-	-	-	2
Residual	534	747	386	599	464	759	793	564	582	563
Sub-total	158,437	161,457	168,684	169,505	169,329	171,725	171,865	173,049	174,554	176,113
B) Middle East										
Egypt	3,908	4,060	4,726	4,288	4,357	4,119	4,151	4,756	4,481	4,877
Israel	5,698	4,952	5,832	5,334	6,414	5,744	5,744	6,531	5,430	5,868
Jordan	479	509	516	754	724	676	676	583	624	609
Syria	624	564	595	579	526	563	563	569	607	601
Yemen	105	121	138	111	121	118	118	134	196	210
Yemen P.D.Rep	18	21	24	21	19	42	42	18	14	13
Residual	605	655	732	817	706	728	804	917	948	716
Sub-total	11,437	10,882	12,563	11,904	12,867	11,990	12,098	13,508	12,300	12,894
C) Africa										
Angola	366	408	368	401	444	426	426	400	376	389
Benin	88	103	122	127	173	170	170	178	180	182
Botswana/Lesotho	32	32	59	60	64	68	68	76	69	64
Burkina Faso	25	21	29	33	36	33	33	45	46	43
Burundi	6	5	8	5	9	12	12	18	21	23
Cameroon	973	947	926	920	1,039	1,028	1,028	1,019	1,033	1,024
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	9	10	11	12	9	8	8	8	8	7
Chad	17	13	14	12	10	11	11	11	7	7
Comoros	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	225	242	243	253	284	264	264	276	240	227
Paraguay	479	664	817	823	862	816	816	734	686	632
Peru	1,572	1,470	1,996	1,826	1,903	1,478	1,478	2,039	1,955	2,030
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	1	1	1	1	1	1	1	1	1	1
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	319	330	293	271	276	286	286	280	184	156
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay	1,525	1,465	1,352	1,467	1,412	1,507	1,507	1,563	1,762	1,846
West Indies FR	16	20	37	13	13	34	34	13	24	15
Residual	252	463	720	693	672	707	755	552	646	747
Sub-total	39,547	39,171	38,584	37,250	37,349	36,854	36,902	39,214	41,946	42,849
B) Middle East										
Egypt	4,969	5,232	6,151	6,024	6,170	6,248	6,407	6,585	6,453	6,642
Israel	9,036	8,445	9,097	8,415	9,186	8,981	8,964	8,955	7,497	8,736
Jordan	2,570	2,426	2,556	2,332	2,520	2,552	2,558	2,299	2,123	1,904
Syria	952	678	792	835	929	846	853	869	966	863
Yemen	628	689	695	524	480	430	430	431	421	516
Yemen P.D.Rep	298	317	260	295	289	251	251	262	269	239
Residual	614	737	1,131	880	815	996	1,021	1,109	805	681
Sub-total	19,067	18,524	20,682	19,305	20,389	20,304	20,484	20,510	18,534	19,581
C) Africa										
Angola	147	133	129	125	121	135	135	185	144	161
Benin	39	85	58	30	50	33	33	26	26	50
Botswana/Lesotho	216	153	176	164	140	135	135	170	158	215
Burkina Faso	22	22	18	14	27	12	12	13	11	16
Burundi	67	84	79	64	55	58	58	56	72	63
Cameroon	448	413	448	378	411	360	360	243	319	258
Cape Verde	23	18	10	9	19	18	18	14	17	20
Central African Rep.	23	22	21	22	19	20	20	23	18	20
Chad	14	14	11	12	12	7	7	7	8	15
Comoros	6	27	25	26	25	24	24	21	21	24

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										A) Latin America (contd.)
34	1	4	49	-20	-37	43	31	-46	-65	Nicaragua
-12	-75	96	43	-76	1	37	9	-25	-20	Paraguay
991	110	740	81	60	-230	-289	316	-298	41	Peru
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
-22	6	-13	-2	-13	10	14	-18	9	5	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
338	-101	210	194	35	310	96	94	9	111	Uruguay
-	-	-	-	-	2	-	-	-	2	West Indies FR
-76	208	-351	219	-152	76	300	-227	19	-16	Residual
12,166	4,065	7,754	1,253	-906	8,341	3,010	1,495	1,845	1,991	Sub-total
										B) Middle East
615	260	746	-388	-3	745	-144	659	-218	448	Egypt
780	-688	908	-474	1,034	-440	-639	812	-1,078	465	Israel
263	44	13	244	-38	-90	-35	-89	45	-11	Jordan
-80	-46	40	-10	-64	100	44	11	45	-	Syria
26	22	21	-24	7	97	1	18	63	15	Yemen
1	3	4	-3	-3	-2	24	-22	-3	-1	Yemen P.D.Rep
122	72	99	94	-143	-32	35	118	36	-221	Residual
1,727	-333	1,831	-561	790	378	-714	1,507	-1,110	695	Sub-total
										C) Africa
101	56	-29	39	35	-15	-2	-18	-15	20	Angola
97	23	24	8	42	32	4	15	7	6	Benin
32	1	29	-1	3	3	4	9	-6	-4	Botswana/Lesotho
14	-2	9	5	2	12	-1	13	2	-2	Burkina Faso
3	-1	3	-3	4	16	3	6	4	3	Burundi
176	36	39	26	75	152	52	29	49	22	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
1	1	2	1	-3	-1	-	-	-	-1	Central African Rep.
-5	-3	2	-1	-3	-2	2	-	-4	-	Chad
-	-	-	-	-	-	-	-	-	-	Comoros
LIABILITIES										
										A) Latin America (contd.)
59	17	1	10	31	-57	-20	12	-36	-13	Nicaragua
384	187	154	7	36	-222	-45	-79	-47	-51	Paraguay
357	-84	533	-165	73	139	-419	562	-83	79	Peru
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
-41	14	-36	-21	2	-108	15	-4	-93	-26	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
-92	-45	-103	119	-63	450	101	61	201	87	Uruguay
-3	4	17	-24	-	2	21	-21	11	-9	West Indies FR
430	221	259	-26	-24	41	40	-200	95	106	Residual
-1,841	-86	-473	-1,250	-32	5,823	-380	2,398	2,797	1,008	Sub-total
										B) Middle East
1,325	337	949	-100	139	455	142	188	-97	222	Egypt
380	-404	727	-623	680	-215	-131	43	-1,406	1,279	Israel
54	-67	157	-197	161	-539	71	-249	-159	-202	Jordan
-	-258	120	48	90	-44	-72	20	104	-96	Syria
-137	70	11	-167	-51	51	-44	3	-6	98	Yemen
3	27	-53	37	-8	-40	-34	12	9	-27	Yemen P.D.Rep
232	149	410	-238	-89	-124	189	97	-293	-117	Residual
1,857	-146	2,321	-1,240	922	-456	121	114	-1,848	1,157	Sub-total
										C) Africa
-24	-12	-4	-4	-4	41	14	51	-41	17	Angola
14	47	-25	-27	19	4	-16	-6	1	25	Benin
-64	-56	26	-11	-23	79	-2	34	-11	58	Botswana/Lesotho
8	1	-2	-3	12	-9	-14	1	-1	5	Burkina Faso
-11	18	-5	-15	-9	8	3	-2	16	-9	Burundi
19	-14	64	-56	25	-123	-41	-111	85	-56	Cameroon
-4	-5	-8	-1	10	1	-1	-4	3	3	Cape Verde
-	1	1	2	-4	5	2	4	-4	3	Central African Rep.
-1	1	-2	1	-1	4	-4	-	1	7	Chad
20	21	-1	1	-1	-	-	-3	-	3	Comoros

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	443	500	635	652	800	806	806	855	882	881
Côte d'Ivoire	2,954	2,741	2,929	2,962	3,206	2,968	2,968	3,095	3,222	2,980
Djibouti	9	10	5	4	6	10	10	3	7	7
Equatorial Guinea	2	3	3	7	6	7	7	6	5	5
Ethiopia	26	22	26	26	35	30	30	27	31	38
Gambia	24	28	19	28	30	30	30	25	25	28
Ghana	237	277	223	182	206	206	206	315	214	148
Guinea	110	110	110	106	126	128	128	99	88	102
Guinea-Bissau	11	10	9	19	4	7	7	4	2	6
Kenya	922	860	822	767	743	673	675	654	657	641
Madagascar	329	320	311	309	291	280	280	284	281	276
Malawi	167	151	153	164	139	162	162	141	128	132
Mali	19	14	11	11	14	17	17	17	17	30
Mauritania	93	60	66	78	90	76	76	92	102	105
Mauritius	117	122	147	140	130	178	178	143	136	119
Morocco	3,321	3,301	3,352	3,381	3,615	3,540	3,540	3,566	3,553	3,624
Mozambique	269	299	311	315	294	285	285	271	273	300
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	356	345	412	361	364	332	332	324	331	383
Réunion	-	-	-	-	-	-	-	-	-	-
Rwanda	10	10	7	14	8	5	5	8	5	5
Sao Tomé/Príncipe	7	6	3	4	1	4	4	1	1	1
Senegal	378	347	318	315	381	345	345	344	360	340
Seychelles	9	13	14	22	20	19	19	17	21	18
Sierra Leone	60	64	53	53	57	58	58	55	69	67
Somalia	20	28	50	55	56	71	71	70	68	72
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	943	910	959	960	951	901	901	910	868	850
Swaziland	22	16	19	26	29	27	27	22	35	35
Tanzania	283	256	257	264	271	256	256	282	274	256
Togo	232	209	188	189	184	164	164	156	141	129
LIABILITIES										
C) Africa (contd.)										
Congo	101	89	100	97	92	89	89	100	89	102
Côte d'Ivoire	706	611	739	623	704	712	712	635	635	653
Djibouti	197	215	214	189	205	192	192	187	157	163
Equatorial Guinea	-	-	-	-	-	-	-	-	-	-
Ethiopia	335	337	381	366	287	306	306	294	273	203
Gambia	23	25	25	21	18	25	25	21	18	20
Ghana	301	366	362	316	345	270	270	391	378	340
Guinea	20	38	50	54	50	40	40	30	28	26
Guinea-Bissau	2	3	2	3	2	1	1	1	2	3
Kenya	1,035	993	1,095	963	951	1,011	1,025	1,113	1,081	1,245
Madagascar	83	83	71	62	74	68	68	68	73	82
Malawi	71	49	77	60	56	60	60	65	52	44
Mali	14	28	26	26	21	45	45	41	41	49
Mauritania	177	170	127	181	174	132	132	144	150	156
Mauritius	69	67	78	66	79	83	83	75	67	63
Morocco	668	475	727	546	666	575	575	510	531	609
Mozambique	80	72	55	59	70	61	61	63	75	70
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	32	38	33	40	63	43	43	39	29	27
Réunion	3	2	2	-	-	-	-	-	-	-
Rwanda	167	158	154	157	151	139	139	129	123	142
Sao Tomé/Príncipe	11	13	7	5	10	3	3	5	2	2
Senegal	208	210	144	139	149	133	133	141	141	128
Seychelles	40	39	37	36	48	43	43	34	35	29
Sierra Leone	77	79	76	73	79	70	70	73	75	69
Somalia	71	57	56	47	62	61	61	53	62	68
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	795	863	849	821	761	764	813	891	784	797
Swaziland	98	31	36	68	73	21	21	24	20	20
Tanzania	211	206	225	222	214	209	209	208	239	228
Togo	108	110	82	100	113	109	109	102	99	106

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
398	80	163	34	121	210	49	78	57	26	Congo
471	-69	304	102	134	118	-111	201	201	-173	Côte d'Ivoire
-3	1	-5	-1	2	1	4	-7	4	-	Djibouti
4	1	-	4	-1	-1	1	-1	-1	-	Equatorial Guinea
9	-4	4	-	9	4	-4	-3	4	7	Ethiopia
6	4	-9	9	2	-1	1	-5	-	3	Gambia
-16	46	-51	-38	27	-45	8	108	-98	-63	Ghana
26	5	6	-1	16	-10	7	-25	-8	16	Guinea
-8	-1	-1	10	-16	2	3	-3	-2	4	Guinea-Bissau
-132	-32	-26	-44	-30	-69	-51	-20	10	-8	Kenya
-22	2	-1	3	-26	6	-4	9	2	-1	Madagascar
-22	-13	3	12	-24	-5	25	-22	-13	5	Malawi
-4	-4	-2	-	2	17	4	-	-	13	Mali
-	-31	8	13	10	22	-11	18	11	4	Mauritania
16	7	26	-7	-10	-12	49	-37	-7	-17	Mauritius
452	81	135	77	159	227	8	77	32	110	Morocco
43	41	21	10	-29	29	1	-11	7	32	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
41	8	85	-42	-10	63	-14	2	16	59	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
-2	-	-3	7	-6	-3	-3	3	-3	-	Rwanda
-6	-1	-3	1	-3	-	3	-3	-	-	Sao Tomé/Príncipe
35	-14	-11	4	56	6	-17	8	26	-11	Senegal
11	4	1	8	-2	-2	-1	-2	4	-3	Seychelles
-3	4	-11	-	4	10	1	-3	14	-2	Sierra Leone
36	8	22	5	1	16	15	-1	-2	4	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
37	-12	61	9	-21	-58	-37	20	-32	-9	Sudan
7	-6	3	7	3	8	-1	-5	13	1	Swaziland
9	-10	8	13	-2	9	-5	30	-2	-14	Tanzania
-24	-7	-12	6	-11	-35	-12	-3	-11	-9	Togo
LIABILITIES										
C) Africa (contd.)										
-	-6	16	-	-10	25	2	14	-7	16	Congo
47	-62	153	-100	56	16	33	-63	17	29	Côte d'Ivoire
11	20	1	-25	15	-40	-11	-5	-30	6	Djibouti
-	-	-	-	-	-	-	-	-	-	Equatorial Guinea
-43	7	44	-13	-81	-81	20	-12	-20	-69	Ethiopia
-3	3	-	-4	-2	3	8	-4	-3	2	Gambia
72	76	1	-41	36	12	-61	116	-10	-33	Ghana
30	18	12	4	-4	-24	-10	-10	-2	-2	Guinea
-	1	-1	1	-1	1	-1	-	1	1	Guinea-Bissau
32	10	119	-113	16	355	116	68	-14	185	Kenya
-4	2	-9	-8	11	13	-4	1	6	10	Madagascar
-8	-19	29	-16	-2	-7	8	4	-12	-7	Malawi
10	15	-	1	-6	34	25	-3	2	10	Mali
-1	-6	-42	54	-7	-17	-41	12	6	6	Mauritania
17	1	12	-10	14	-11	7	-8	-7	-3	Mauritius
33	-169	269	-171	104	-14	-74	-55	30	85	Morocco
-3	-5	-16	5	13	2	-7	1	12	-4	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
34	8	-3	8	21	-31	-17	-4	-9	-1	Niger
-3	-1	-	-2	-	-	-	-	-	-	Réunion
-14	-6	-3	4	-9	-5	-11	-9	-5	20	Rwanda
-1	2	-6	-2	5	-8	-7	-2	-3	-	Sao Tomé/Príncipe
-43	11	-57	-1	4	1	-8	13	5	-9	Senegal
13	1	-1	-	13	-16	-3	-10	2	-5	Seychelles
9	5	-2	-2	8	-5	-5	2	3	-5	Sierra Leone
-9	-14	-1	-9	15	6	-1	-8	9	6	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
-18	77	-10	-24	-61	3	10	80	-103	16	Sudan
-24	-64	5	32	3	-51	-50	3	-4	-	Swaziland
27	5	22	-	-	25	5	-5	33	-8	Tanzania
13	6	-24	20	11	2	-	-5	-1	8	Togo

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	943	945	933	906	959	951	956	937	991	1,015
Uganda	50	48	55	50	62	47	47	48	73	54
Zaire	1,116	1,038	984	920	855	864	864	771	795	698
Zambia	532	538	574	564	535	552	552	519	494	474
Zimbabwe	466	564	655	778	922	854	877	887	912	938
Residual	609	600	572	562	559	663	698	652	818	728
Sub-total	16,605	16,304	16,722	16,764	17,733	17,272	17,337	17,355	17,619	17,224
D) Asia										
Afghanistan	2	2	3	2	3	4	4	2	1	3
Bangladesh	144	146	108	111	115	138	138	113	172	170
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	-	-	-	-	-	-	-	-	-	14
Cambodia	2	1	3	1	1	1	1	2	2	2
China	1,797	949	1,303	1,021	1,222	1,233	1,233	1,294	1,358	1,636
Fiji	54	35	35	33	37	35	35	33	32	39
French Polynesia	1	2	2	1	1	1	1	1	2	3
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	1,101	1,261	1,341	1,443	1,649	1,561	1,569	1,780	1,774	1,957
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	489	471	427	483	443	571	571	495	517	437
Korea South	16,877	16,190	16,591	16,399	18,828	18,462	18,485	18,676	18,873	19,291
Laos	-	-	-	-	-	-	-	-	-	2
Macao	60	180	244	318	431	491	491	406	302	268
Malaysia	3,245	3,381	3,777	3,728	4,573	5,267	5,267	5,476	5,910	6,025
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	129	140	139	144	144	181	181	187	190	179
Nauru	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
C) Africa (contd.)										
Tunisia	826	763	655	709	623	529	529	460	745	662
Uganda	89	78	76	82	115	96	96	101	93	80
Zaire	781	749	695	648	635	637	637	721	717	756
Zambia	336	272	278	264	244	239	239	272	255	272
Zimbabwe	237	207	225	211	282	174	174	184	187	186
Residual	881	661	627	485	454	543	611	471	509	607
Sub-total	9,858	9,128	9,361	8,583	8,749	8,285	8,416	8,404	8,559	8,849
D) Asia										
Afghanistan	308	290	300	324	330	326	326	318	328	315
Bangladesh	155	212	181	227	293	282	282	347	404	454
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	-	-	-	-	-	-	-	-	-	6
Cambodia	37	38	37	38	38	37	37	30	38	41
China	4,965	5,455	6,194	6,929	7,912	8,615	8,638	8,718	8,540	9,294
Fiji	92	55	50	29	20	26	26	30	22	19
French Polynesia	2	12	10	15	10	14	14	3	5	5
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	2,716	2,501	2,727	2,556	2,558	3,304	3,318	3,270	3,535	3,741
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	175	142	217	198	244	489	489	202	204	358
Korea South	3,141	2,966	2,898	3,389	3,710	2,798	2,798	2,943	3,271	3,237
Laos	3	12	9	5	4	4	4	12	7	5
Macao	63	90	79	76	85	99	99	122	98	115
Malaysia	3,113	3,144	3,319	4,199	3,743	3,919	3,924	3,747	3,781	3,600
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	67	78	70	32	35	32	32	28	42	42
Nauru	-	-	-	-	-	-	-	-	-	-

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										C) Africa (contd.)
79	44	23	-9	21	157	27	7	78	45	Tunisia
15	-	8	-4	11	-3	-13	2	26	-18	Uganda
-189	-24	-30	-46	-89	-96	28	-77	38	-85	Zaire
31	19	43	-4	-27	-36	32	-34	-20	-14	Zambia
483	111	97	130	145	29	-47	6	34	36	Zimbabwe
-23	13	-8	1	-29	159	116	-42	169	-84	Residual
2,174	362	927	343	542	914	113	319	584	-102	Sub-total
										D) Asia
1	-	1	-1	1	-	1	-2	-1	2	Afghanistan
-24	5	-36	4	3	66	28	-24	61	1	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	14	-	-	-	14	British Ov.Territories ...
-1	-1	2	-2	-	1	-	1	-	-	Cambodia
-552	-819	368	-262	161	491	39	81	81	290	China
-17	-19	-	-2	4	2	-2	-2	-1	7	Fiji
-	1	-	-1	-	2	-	-	1	1	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ...
593	195	98	119	181	382	-48	220	9	201	India
-	-	-	-	-	-	-	-	-	-	Kiribati
-19	6	-29	65	-61	32	140	-66	30	-72	Korea North
2,131	-526	469	-125	2,313	635	-274	218	227	464	Korea South
-	-	-	-	-	2	-	-	-	2	Laos
370	120	64	74	112	-159	60	-84	-103	-32	Macao
1,465	228	459	-3	781	1,623	761	234	475	153	Malaysia
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
23	18	2	8	-5	49	42	8	7	-8	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru
LIABILITIES										
										C) Africa (contd.)
-171	-37	-96	61	-99	70	-84	-65	293	-74	Tunisia
33	-8	-1	7	35	-31	-16	4	-7	-12	Uganda
-93	9	-40	-36	-26	169	12	96	9	52	Zaire
-59	-47	10	-9	-13	47	11	27	-13	22	Zambia
60	-22	20	-12	74	-86	-100	7	5	2	Zimbabwe
-411	-205	-27	-137	-42	102	95	-135	41	101	Residual
-510	-392	418	-651	115	469	-218	13	273	401	Sub-total
										D) Asia
35	-11	12	27	7	-5	2	-10	13	-10	Afghanistan
150	62	-30	47	71	168	-4	61	59	52	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	6	-	-	-	6	British Ov.Territories ...
1	1	-1	1	-	3	-1	-7	8	3	Cambodia
3,079	634	802	796	847	1,574	770	138	-128	794	China
-72	-36	-5	-21	-10	-	7	4	-8	-3	Fiji
7	10	-2	5	-6	-5	4	-11	2	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ...
-12	-129	258	-138	-3	1,297	825	-57	291	238	India
-	-	-	-	-	-	-	-	-	-	Kiribati
85	-24	77	-16	48	132	259	-290	5	158	Korea North
597	-128	-54	515	264	-435	-898	157	335	-29	Korea South
1	9	-3	-4	-1	1	-	8	-5	-2	Laos
22	27	-11	-3	9	31	14	23	-24	18	Macao
799	145	224	950	-520	-7	251	-166	64	-156	Malaysia
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-26	14	-7	-36	3	8	-2	-4	14	-	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	3	9	15	13	15	14	14	16	17	20
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan	1,214	735	759	851	899	876	876	866	939	906
Papua New Guinea	171	152	178	215	198	222	222	265	281	269
Philippines	7,341	7,617	8,125	8,411	8,417	8,369	8,369	8,991	8,512	8,147
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	312	306	362	341	428	471	477	677	452	477
Taipei, China	5,469	5,269	6,026	4,707	5,242	4,829	4,829	4,793	4,775	4,711
Thailand	3,262	2,876	2,826	2,599	2,993	2,952	2,952	3,265	3,446	4,125
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	1	1	2	7	11	15	15	20	28	36
Vietnam	311	283	276	265	282	263	263	259	257	254
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual	1,094	1,104	961	912	808	1,036	1,119	960	594	1,080
Sub-total	43,079	41,110	43,503	42,005	46,740	46,992	47,112	48,577	48,434	50,051
Total (non-OPEC developing countries) ..	229,558	229,753	241,472	240,178	246,669	247,979	248,412	252,489	252,907	256,282
Total outside-area	461,348	459,210	474,831	475,784	490,741	487,735	489,606	494,067	493,651	509,144
International Institutions ..	10,343	10,213	10,880	11,062	12,625	13,708	13,712	14,119	15,367	15,288
Unallocated	18,236	17,792	16,159	18,394	26,146	25,831	25,685	22,980	25,177	20,272
GRAND TOTAL	1551,414	1561,691	1575,983	1629,775	1695,308	1700,494	1707,056	1699,667	1718,561	1757,362
LIABILITIES										
D) Asia (contd.)										
Nepal	110	103	103	99	107	89	89	81	50	52
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan	1,528	1,107	1,369	1,357	1,363	1,648	1,655	2,018	2,024	2,090
Papua New Guinea	201	164	118	130	110	128	128	155	163	122
Philippines	3,086	3,094	3,239	3,250	3,015	2,580	2,580	2,859	2,892	2,757
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	236	258	256	301	298	281	281	320	266	291
Taipei, China	5,968	6,146	6,566	6,488	7,167	7,369	7,369	7,807	8,686	9,269
Thailand	1,523	1,337	1,646	1,455	1,690	1,506	1,506	1,708	1,657	1,612
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	44	34	45	42	44	45	45	45	63	85
Vietnam	138	139	121	143	157	142	142	138	157	155
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual	1,454	1,412	1,366	1,375	1,292	1,306	1,321	1,282	1,272	1,480
Sub-total	29,125	28,789	30,920	32,657	34,225	35,039	35,103	36,183	37,505	39,145
Total (non-OPEC developing countries) ..	97,597	95,612	99,547	97,795	100,712	100,482	100,905	104,311	106,544	110,424
Total outside-area	321,702	311,029	306,615	302,526	301,921	289,509	293,451	287,987	292,432	299,497
International Institutions ..	8,053	8,136	8,999	10,572	9,756	10,578	10,578	11,626	11,690	12,918
Unallocated	30,160	31,567	31,451	31,606	39,116	34,123	34,410	31,697	34,696	33,999
GRAND TOTAL	1531,989	1546,219	1547,341	1582,520	1627,533	1623,141	1629,997	1629,746	1651,173	1699,764

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
12	6	6	-2	2	5	-1	2	1	3	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
-269	-453	44	104	36	52	-3	-4	82	-23	Pakistan
28	-16	27	38	-21	71	24	43	16	-12	Papua New Guinea ...
1,199	404	566	338	-109	-163	-	643	-466	-340	Philippines
-	-	-	-	-	-	-	-	-	-	Solomon Islands
125	-3	57	-18	89	52	46	201	-223	28	Sri Lanka
-186	-171	770	-1,302	517	-467	-390	-28	-7	-42	Taipei, China
-197	-305	-21	-193	322	1,177	-15	324	183	685	Thailand
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
10	-	1	5	4	25	4	5	8	8	US Pacific Islands
-6	-11	2	-4	7	-	-9	3	4	2	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
-217	65	-92	-31	-159	238	253	-152	-360	497	Residual
4,469	-1,276	2,758	-1,191	4,178	4,130	656	1,621	24	1,829	Sub-total
20,536	2,818	13,270	-156	4,604	13,763	3,065	4,942	1,343	4,413	Total (non-OPEC developing countries) ..
39,897	6,447	20,306	4,427	8,717	30,076	1,952	7,190	2,375	18,559	Total outside-area
2,749	599	875	519	756	3,523	1,357	682	1,423	61	International Institutions ..
9,713	1,672	-20	3,059	5,002	-4,532	465	-2,621	2,341	-4,717	Unallocated
179,849	42,579	30,831	66,357	40,082	105,733	21,332	3,894	29,916	50,591	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
1	-4	1	-3	7	-53	-15	-9	-31	2	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
-113	-388	272	3	-	772	319	358	16	79	Pakistan
-83	-29	-45	14	-23	16	20	28	9	-41	Papua New Guinea ...
-8	70	175	36	-289	-196	-410	289	44	-119	Philippines
-	-	-	-	-	-	-	-	-	-	Solomon Islands
76	30	1	48	-3	-1	-10	36	-53	26	Sri Lanka
1,265	237	441	-49	636	2,199	238	452	895	614	Taipei, China
197	-138	325	-166	176	-36	-165	214	-45	-40	Thailand
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
1	-9	11	-3	2	41	1	-	18	22	US Pacific Islands
22	4	-17	22	13	-1	-14	-4	19	-2	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
-96	3	-25	22	-96	211	33	-38	-1	217	Residual
5,928	350	2,399	2,047	1,132	5,720	1,224	1,172	1,497	1,827	Sub-total
5,434	-274	4,665	-1,094	2,137	11,556	747	3,697	2,719	4,393	Total (non-OPEC developing countries) ..
-11,319	-4,049	-1,580	-1,758	-3,932	1,962	-9,234	-4,000	6,292	8,904	Total outside-area
2,052	384	962	1,681	-975	3,620	989	1,146	165	1,320	International Institutions ..
10,615	3,588	1,260	1,067	4,700	-4,454	-4,348	-2,639	3,107	-574	Unallocated
130,399	44,206	15,726	46,199	24,268	109,068	9,977	8,913	31,300	58,878	GRAND TOTAL

TABLE 5 A
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-a-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
European countries										
Austria	18,306	18,718	17,480	17,228	17,930	17,931	18,420	18,290	20,695	23,607
Belgium-Luxembourg ..	102,460	106,484	104,411	102,298	103,442	103,443	106,341	111,738	119,639	127,900
(of which in BEF)	4,029	4,514	4,494	4,376	4,359	4,359	4,791	4,992	5,382	5,702
Denmark	18,682	18,723	18,153	18,411	17,408	17,409	17,973	18,779	22,276	26,773
Finland	9,737	9,888	10,321	9,919	10,606	10,606	10,856	11,225	12,000	12,386
France	101,589	100,599	98,411	96,501	98,930	98,942	101,560	99,765	105,786	110,615
(of which in FRF)	3,000	3,218	3,500	4,249	3,572	3,576	3,559	3,590	3,530	3,338
Germany	73,455	76,068	70,947	67,853	66,431	66,436	66,395	66,790	77,288	86,827
(of which in DEM)	49,200	53,297	48,299	46,323	44,440	44,443	45,286	45,843	54,638	61,056
Ireland	8,199	9,023	8,897	8,233	8,085	8,085	8,921	9,340	9,263	9,954
Italy	62,824	58,394	58,546	54,868	64,170	64,170	64,071	63,880	64,170	73,398
(of which in ITL)	1,616	1,573	2,008	1,918	1,501	1,503	2,106	3,016	1,846	1,851
Netherlands	30,389	30,942	28,373	26,441	26,087	26,088	28,615	27,584	30,166	33,658
(of which in NLG)	4,468	4,195	3,790	3,632	3,089	3,087	3,681	3,774	4,132	4,830
Norway	10,681	10,921	11,105	11,026	10,953	10,953	11,071	12,037	13,263	13,586
Spain	25,429	25,946	26,056	24,886	24,720	24,723	24,725	23,357	22,637	20,967
Sweden	20,005	20,319	18,363	17,493	16,041	16,041	17,345	17,795	18,135	19,093
Switzerland	32,695	30,044	28,683	27,607	31,224	31,244	28,839	32,085	35,665	43,816
(of which in CHF)	5,546	5,631	4,950	4,873	5,247	5,248	5,692	6,220	7,825	10,081
United Kingdom	217,049	228,878	235,573	229,758	231,308	231,320	249,384	247,295	263,002	288,942
(of which in GBP)	10,656	11,767	12,743	12,768	12,308	12,311	17,387	16,966	17,489	18,278
Sub-total	731,500	744,947	735,319	712,522	727,335	727,391	754,516	759,960	813,985	891,522
Other industrial countries										
Canada	44,527	47,046	47,531	45,085	45,292	45,293	48,425	46,363	46,038	45,356
Japan	106,671	113,929	110,799	118,022	119,196	119,198	130,129	128,000	146,867	166,425
(of which in JPY)	7,756	9,015	12,683	11,878	15,126	15,126	18,749	22,826	24,592	38,026
United States	256,284	271,935	287,968	280,005	291,086	291,101	306,732	317,619	326,382	353,067
(of which in USD)	243,876	258,056	272,892	264,729	274,437	274,449	289,002	297,443	301,704	323,864
Sub-total	407,482	432,910	446,298	443,112	455,574	455,592	485,286	491,982	519,287	564,848
LIABILITIES										
European countries										
Austria	11,870	12,680	11,338	11,406	11,480	11,484	13,431	13,283	15,341	16,355
Belgium-Luxembourg ..	82,436	88,542	87,712	84,705	86,992	87,004	92,751	97,810	106,884	112,432
(of which in BEF)	3,608	4,135	4,038	4,010	4,059	4,062	4,561	4,682	5,342	5,674
Denmark	6,407	6,063	6,701	8,199	7,860	7,862	8,035	9,171	10,502	13,091
Finland	4,268	4,266	4,451	4,575	5,115	5,115	4,334	4,335	4,599	4,714
France	73,824	69,982	68,914	69,906	75,387	75,415	78,323	77,132	80,513	88,913
(of which in FRF)	1,214	1,358	1,341	1,300	1,189	1,203	1,303	1,492	1,807	2,204
Germany	38,127	41,974	38,503	38,993	43,229	43,266	48,151	50,007	56,315	73,197
(of which in DEM)	20,293	23,663	20,934	20,246	22,296	22,327	26,197	27,580	32,696	45,832
Ireland	3,333	3,256	3,325	3,294	3,223	3,223	3,574	3,749	4,030	4,487
Italy	37,674	32,697	31,409	29,088	39,094	39,094	38,173	38,734	40,786	51,437
(of which in ITL)	446	402	436	629	432	433	658	766	615	603
Netherlands	48,688	51,692	51,756	50,837	49,133	49,139	54,045	53,869	57,811	59,542
(of which in NLG)	5,802	5,948	6,401	6,097	5,841	5,833	6,794	6,810	6,770	7,654
Norway	4,760	5,893	6,058	5,628	5,546	5,548	5,857	6,143	6,670	7,370
Spain	16,304	17,800	19,204	21,249	22,370	22,381	22,425	22,208	23,278	22,093
Sweden	4,663	5,302	5,471	5,790	4,527	4,530	6,468	6,015	6,483	5,724
Switzerland	174,866	176,676	180,061	177,194	184,001	184,033	186,257	192,621	207,577	220,493
(of which in CHF)	28,634	30,786	28,203	27,718	25,895	25,897	29,278	30,270	36,847	39,648
United Kingdom	280,291	290,339	296,176	291,438	294,050	294,082	304,263	305,521	326,740	350,716
(of which in GBP)	7,769	8,805	9,290	9,535	9,141	9,147	13,202	13,741	15,666	16,405
Sub-total	787,511	807,162	811,079	802,302	832,007	832,176	866,087	880,598	947,529	1030,564
Other industrial countries										
Canada	37,783	41,105	42,487	39,930	38,296	38,299	38,894	34,483	35,667	37,900
Japan	55,023	65,245	59,173	64,237	60,139	60,170	72,192	68,566	83,696	94,298
(of which in JPY)	2,086	2,948	2,863	3,381	5,089	5,114	6,133	7,548	9,927	18,889
United States	400,929	407,263	418,783	398,217	401,604	404,203	409,633	413,282	419,377	442,437
(of which in USD)	385,412	388,957	400,696	381,741	383,409	386,003	389,862	390,188	390,314	413,836
Sub-total	493,735	513,613	520,443	502,384	500,039	502,672	520,719	516,331	538,740	574,635

TABLE 5 A

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
1,129	82	-460	463	1,044	2,940	434	-286	748	2,044	Austria
8,028	2,095	1,541	1,481	2,911	11,178	2,221	4,699	346	3,912	Belgium-Luxembourg ..
881	290	266	224	101	152	361	160	-279	-90	(of which in BEF)
-151	-209	-30	809	-721	6,842	458	679	2,121	3,584	Denmark
1,508	48	693	-100	867	452	167	281	36	-32	Finland
2,442	-2,130	254	584	3,734	2,796	2,068	-2,418	1,146	2,000	France
1,061	80	495	1,027	-541	-1,133	-81	-11	-573	-468	(of which in FRF)
1,419	-92	-608	1,424	695	5,705	-767	-247	2,385	4,334	Germany
2,069	1,553	-1,281	1,873	-76	4,002	52	80	2,085	1,785	(of which in DEM)
680	680	211	-297	86	510	668	307	-780	315	Ireland
4,366	-5,077	1,516	-2,123	10,050	2,772	-452	-565	-3,352	7,141	Italy
162	-83	524	87	-366	-33	636	879	-1,415	-133	(of which in ITL)
-2,517	85	-1,616	-1,078	92	4,493	2,374	-1,223	880	2,462	Netherlands
-866	-493	-97	126	-402	745	536	56	-181	334	(of which in NLG)
654	162	367	99	26	1,859	71	918	794	76	Norway
349	346	599	-701	105	-5,693	-83	-1,507	-1,844	-2,259	Spain
-3,097	129	-1,544	-475	-1,207	1,421	1,166	311	-556	500	Sweden
204	-2,985	-512	-318	4,019	9,076	-2,516	3,020	1,506	7,066	Switzerland
559	18	-253	256	538	3,292	509	404	517	1,862	(of which in CHF)
23,258	10,339	10,664	-1,774	4,029	40,810	16,864	-3,522	6,692	20,776	United Kingdom
4,367	1,169	1,710	1,012	476	2,393	4,157	-1,148	-863	247	(of which in GBP)
38,272	3,473	11,075	-2,006	25,730	85,161	22,673	447	10,122	51,919	Sub-total
										Other industrial countries
1,663	2,362	870	-2,033	464	-1,620	3,029	-2,191	-1,271	-1,187	Canada
15,191	6,698	-1,781	8,441	1,833	38,586	10,956	-2,618	13,742	16,506	Japan
8,276	1,000	4,154	-390	3,512	17,329	3,705	3,811	-1,595	11,408	(of which in JPY)
36,641	15,382	16,852	-7,152	11,559	57,752	15,533	10,614	6,397	25,208	United States
30,561	14,180	14,836	-8,163	9,708	49,415	14,553	8,441	4,261	22,160	(of which in USD)
53,495	24,442	15,941	-744	13,856	94,718	29,518	5,805	18,868	40,527	Sub-total
LIABILITIES										
										European countries
522	559	-831	507	287	3,189	1,889	-247	1,097	450	Austria
10,920	5,165	2,023	-9	3,741	13,958	5,096	4,377	2,632	1,853	Belgium-Luxembourg ..
956	355	164	281	156	467	432	83	27	-75	(of which in BEF)
1,951	-438	858	1,730	-199	3,952	120	1,077	630	2,125	Denmark
1,114	-41	305	235	615	-764	-824	-18	65	13	Finland
5,770	-4,732	912	3,003	6,587	5,539	2,387	-1,757	-944	5,853	France
155	89	72	66	-72	613	79	175	103	256	(of which in FRF)
8,861	2,704	-1,518	2,486	5,189	20,990	4,463	1,478	1,419	13,630	Germany
5,064	2,324	-1,081	983	2,838	16,024	3,475	1,105	1,080	10,364	(of which in DEM)
326	-90	211	133	72	653	223	88	13	329	Ireland
3,271	-5,445	-358	-1,395	10,469	8,418	-1,098	331	-131	9,316	Italy
51	-54	55	232	-182	63	234	99	-212	-58	(of which in ITL)
4,221	2,171	1,831	956	-737	3,201	4,478	-615	-31	-631	Netherlands
915	-137	891	179	-18	71	845	-53	-1,009	288	(of which in NLG)
1,256	1,061	370	-208	33	1,096	251	245	139	461	Norway
6,823	1,351	1,729	2,419	1,324	-1,901	-38	-316	170	-1,717	Spain
120	587	284	446	-1,197	699	1,913	-485	190	-919	Sweden
19,948	-145	8,472	2,173	9,448	17,011	1,582	5,022	3,355	7,052	Switzerland
2,078	1,803	-243	1,407	-889	6,304	3,701	356	1,297	950	(of which in CHF)
23,802	7,972	10,524	-8	5,314	36,725	9,104	-145	10,311	17,455	United Kingdom
3,384	1,081	1,035	964	304	4,412	3,371	-13	802	252	(of which in GBP)
88,905	10,679	24,812	12,468	40,946	112,766	29,546	9,035	18,915	55,270	Sub-total
										Other industrial countries
1,207	3,215	1,667	-2,235	-1,440	-1,479	486	-4,512	579	1,968	Canada
6,384	9,932	-5,448	5,682	-3,782	30,302	11,959	-3,828	12,970	9,201	Japan
3,263	793	74	612	1,784	11,788	1,045	1,327	1,269	8,147	(of which in JPY)
2,784	6,013	12,494	-19,614	3,891	33,694	5,273	3,353	3,660	21,408	United States
-2,003	3,545	11,739	-18,955	1,668	27,833	3,859	326	126	23,522	(of which in USD)
10,375	19,160	8,713	-16,167	-1,331	62,517	17,718	-4,987	17,209	32,577	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
Reporting offshore centres										
Bahamas	95,072	92,545	96,346	92,260	96,134	96,134	95,683	96,936	89,080	93,764
Bahrain	15,651	16,144	16,387	15,172	15,873	15,875	16,088	15,253	14,371	13,586
Cayman Islands	71,126	71,488	75,855	73,356	77,340	77,341	76,464	75,383	76,934	81,012
Hong Kong	56,388	59,589	60,640	61,340	60,385	60,386	66,428	66,280	73,584	77,514
Netherlands Antilles	11,798	10,780	11,073	10,610	10,342	10,342	9,994	9,720	8,905	10,233
Singapore	52,876	55,715	58,370	59,464	59,646	59,649	63,960	63,275	69,353	71,892
Sub-total	302,911	306,261	318,671	312,202	319,720	319,727	328,617	326,847	332,227	348,001
Non-reporting offshore centers										
Barbados	761	802	821	857	919	919	811	875	877	935
Bermuda	3,658	3,595	3,433	3,634	3,622	3,622	3,473	3,686	3,499	3,489
Lebanon	1,724	1,549	1,491	1,672	1,551	1,561	1,448	1,329	1,308	1,391
Liberia	8,416	9,090	9,503	9,742	9,883	9,883	9,903	9,759	9,949	10,334
Panama	31,908	30,041	30,303	28,682	29,574	29,575	28,995	29,035	31,582	34,808
Vanuatu	952	967	854	822	940	940	780	838	913	1,000
West Indies UK	582	525	483	474	481	481	507	611	555	554
Sub-total	48,001	46,569	46,888	45,883	46,970	46,981	45,917	46,133	48,683	52,511
Total inside-area	1489,894	1530,687	1547,176	1513,719	1549,599	1549,691	1614,336	1624,922	1714,182	1856,882
Non-reporting developed countries										
Andorra	23	35	30	28	24	24	18	33	26	53
Cyprus	679	784	765	726	745	747	851	848	917	992
Gibraltar	139	106	97	101	107	107	102	119	117	138
Greece	11,547	12,010	12,232	12,307	12,362	12,364	12,926	13,546	13,751	14,370
Iceland	991	981	997	1,028	1,028	1,028	1,080	1,124	1,099	1,134
Liechtenstein	1,192	830	1,019	1,035	1,521	1,527	1,583	1,190	1,424	1,941
Malta	48	23	63	49	72	72	57	52	53	77
Monaco	618	637	795	482	447	447	574	569	718	896
Portugal	11,450	11,438	11,622	11,425	10,894	10,897	11,144	11,330	11,720	11,509
Turkey	4,453	4,737	5,093	5,090	5,081	5,086	5,264	5,872	6,465	6,963
Vatican	28	28	28	-	-	-	-	7	5	-
former Yugoslavia	9,950	10,077	9,853	9,747	9,746	9,748	9,490	9,828	9,896	10,471
Residual Europe	248	248	357	323	141	141	137	212	267	271
LIABILITIES										
Reporting offshore centres										
Bahamas	99,375	100,752	104,612	98,163	99,518	99,518	101,707	98,265	93,035	99,747
Bahrain	17,896	19,245	18,877	17,160	18,857	18,858	18,872	17,643	17,019	18,228
Cayman Islands	77,162	76,468	74,326	73,726	77,195	77,195	78,418	79,787	79,489	85,552
Hong Kong	55,732	61,462	63,352	62,943	63,185	63,189	68,841	69,409	76,705	82,272
Netherlands Antilles	13,979	15,626	15,738	16,523	16,291	16,291	17,695	17,856	18,943	21,136
Singapore	46,065	49,043	53,690	55,246	54,957	54,958	60,900	58,678	64,591	70,244
Sub-total	310,209	322,596	330,595	323,761	330,003	330,009	346,433	341,638	349,782	377,179
Non-reporting offshore centers										
Barbados	356	355	136	130	119	119	144	158	175	170
Bermuda	11,422	11,864	11,734	12,482	11,580	11,580	10,963	11,577	11,902	12,367
Lebanon	7,249	7,023	6,449	6,402	6,519	6,519	6,594	6,358	6,645	6,892
Liberia	2,832	2,726	2,783	2,832	2,990	2,990	2,974	3,397	3,537	3,483
Panama	21,618	19,415	20,490	20,113	21,318	21,318	21,695	21,621	22,406	25,154
Vanuatu	2,099	1,944	1,945	1,930	2,004	2,004	1,902	1,937	1,928	2,012
West Indies UK	1,038	978	973	897	921	921	925	1,116	927	917
Sub-total	46,614	44,305	44,510	44,786	45,451	45,451	45,197	46,164	47,520	50,995
Total inside-area	1638,069	1687,676	1706,627	1673,233	1707,500	1710,308	1778,436	1784,731	1883,571	2033,373
Non-reporting developed countries										
Andorra	1,487	1,573	1,700	1,606	1,455	1,456	1,531	1,603	1,663	1,866
Cyprus	1,057	1,064	1,089	1,020	986	986	1,061	1,103	1,308	1,323
Gibraltar	279	260	250	247	278	278	507	518	361	382
Greece	5,788	5,405	6,289	5,721	5,901	5,908	6,012	6,216	6,694	6,295
Iceland	116	98	102	102	110	110	106	147	141	197
Liechtenstein	1,626	1,508	1,529	1,611	2,139	2,139	2,047	2,125	2,467	2,951
Malta	1,314	1,232	1,080	1,174	1,125	1,125	1,205	1,171	1,275	1,379
Monaco	1,371	1,372	1,355	1,336	1,201	1,202	1,201	1,326	1,449	1,458
Portugal	2,934	3,126	3,193	3,473	3,662	3,663	4,266	4,429	4,875	4,833
Turkey	2,348	2,016	2,020	2,065	2,875	2,876	2,491	2,592	2,475	2,284
Vatican	334	269	232	229	363	363	283	260	298	324
former Yugoslavia	2,103	2,038	2,273	2,559	2,590	2,596	2,250	2,441	2,747	2,953
Residual Europe	610	627	585	456	508	508	321	368	527	263

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										VIS-A-VIS COUNTRIES
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	
ASSETS										
										Reporting offshore centres
1,621	-2,638	4,067	-3,821	4,013	-3,136	-450	1,192	-8,337	4,459	Bahamas
546	438	410	-1,069	767	-2,790	192	-871	-1,175	-936	Bahrain
6,867	194	4,670	-2,155	4,158	2,265	-951	-1,157	777	3,596	Cayman Islands
5,044	3,024	1,529	1,149	-658	14,770	5,946	-310	5,962	3,172	Hong Kong
-1,136	-1,075	438	-311	-188	-549	-379	-305	-1,066	1,201	Netherlands Antilles
7,748	2,679	3,072	1,559	438	9,602	4,275	-845	4,488	1,684	Singapore
20,690	2,622	14,186	-4,648	8,530	20,162	8,633	-2,296	649	13,176	Sub-total
										Non-reporting offshore centers
169	40	23	40	66	3	-109	63	-6	55	Barbados
62	-75	-125	236	26	-265	-172	198	-253	-38	Bermuda
-120	-182	-34	202	-106	-257	-116	-123	-75	57	Lebanon
1,632	622	507	321	182	59	18	-163	-40	244	Liberia
-1,956	-1,938	454	-1,454	982	4,407	-594	-13	2,080	2,934	Panama
1	15	-109	-26	121	43	-163	56	67	83	Vanuatu
-94	-57	-38	-7	8	59	25	103	-64	-5	West Indies UK
-306	-1,575	678	-688	1,279	4,049	-1,111	121	1,709	3,330	Sub-total
112,151	28,962	41,880	-8,086	49,395	204,090	59,713	4,077	31,348	108,952	Total inside-area
										Non-reporting developed countries
3	12	-4	-1	-4	27	-6	15	-9	27	Andorra
109	101	-1	-19	28	171	99	-7	26	53	Cyprus
-21	-36	-5	9	11	16	-9	15	-9	19	Gibraltar
1,186	371	404	258	153	1,169	507	570	-267	359	Greece
73	-15	33	46	9	11	50	38	-83	6	Iceland
383	-390	213	54	506	206	43	-402	126	439	Liechtenstein
24	-25	40	-14	23	5	-15	-5	1	24	Malta
-96	-1	190	-263	-22	367	123	-9	102	151	Monaco
-271	-65	307	-58	-455	-22	211	144	47	-424	Portugal
835	242	453	99	41	1,456	172	585	336	363	Turkey
-25	-	2	-27	-	-	-	7	-2	-5	Vatican
163	12	-29	90	90	148	-293	309	-253	385	former Yugoslavia
-102	-1	114	-34	-181	123	-4	75	52	-	Residual Europe
LIABILITIES										
										Reporting offshore centres
850	1,212	4,233	-6,136	1,541	-753	2,133	-3,523	-5,788	6,425	Bahamas
1,294	1,285	-209	-1,571	1,789	-1,093	-33	-1,265	-869	1,074	Bahrain
576	-808	-1,908	-330	3,622	7,312	1,148	1,298	-870	5,736	Cayman Islands
8,447	5,524	2,329	70	524	16,994	5,553	434	6,195	4,812	Hong Kong
2,667	1,587	260	951	-131	4,226	1,348	122	774	1,982	Netherlands Antilles
9,641	2,852	4,952	1,900	-63	13,089	5,875	-2,347	4,653	4,908	Singapore
23,475	11,652	9,657	-5,116	7,282	39,775	16,024	-5,281	4,095	24,937	Sub-total
										Non-reporting offshore centers
-228	-1	-214	-4	-9	44	23	13	14	-6	Barbados
431	411	-16	855	-819	354	-667	571	92	358	Bermuda
-446	-283	-446	88	195	71	36	-262	140	157	Lebanon
204	-115	73	74	172	394	-26	418	87	-85	Liberia
39	-2,281	1,246	-212	1,286	3,273	342	-112	477	2,566	Panama
-92	-155	4	-15	74	8	-102	35	-9	84	Vanuatu
-90	-68	7	-61	32	-51	-1	188	-214	-24	West Indies UK
-182	-2,492	654	725	931	4,093	-395	851	587	3,050	Sub-total
122,573	38,999	43,836	-8,090	47,828	219,151	62,893	-382	40,806	115,834	Total inside-area
										Non-reporting developed countries
61	69	172	-47	-133	263	64	66	-25	158	Andorra
26	3	60	-27	-10	210	55	28	142	-15	Cyprus
31	-19	-	8	42	60	218	3	-175	14	Gibraltar
288	-418	947	-481	240	46	69	176	293	-492	Greece
-	-19	6	3	10	75	-5	40	-14	54	Iceland
603	-148	70	129	552	503	-109	62	170	380	Liechtenstein
-70	-96	-104	148	-18	170	64	-46	66	86	Malta
-98	-38	34	36	-130	73	-12	118	24	-57	Monaco
886	166	130	353	237	752	572	138	226	-184	Portugal
649	-359	55	109	844	-825	-401	91	-251	-264	Turkey
37	-67	-33	2	135	-56	-81	-23	28	20	Vatican
610	-104	291	349	74	129	-364	182	184	127	former Yugoslavia
-89	15	-39	-120	55	-263	-188	46	149	-270	Residual Europe

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia	20,951	21,028	21,773	23,094	23,753	23,756	24,449	24,599	26,551	27,660
New Zealand	4,765	4,793	5,016	5,489	5,620	5,620	5,522	6,105	6,939	7,356
South Africa	18,829	18,824	18,599	17,691	16,713	16,716	16,869	16,971	17,222	17,336
Residual other	-	-	-	-	-	-	-	-	-	-
Total	85,911	86,579	88,339	88,615	88,254	88,280	90,066	92,405	97,170	101,167
Eastern Europe										
Albania	2	3	1	1	1	1	2	7	7	7
Bulgaria	1,758	1,836	1,684	1,586	1,577	1,577	1,679	1,747	2,401	2,876
Czechoslovakia	2,728	2,767	2,680	2,506	2,417	2,418	2,394	2,416	2,521	2,670
German Dem.Rep.	8,394	8,694	8,569	8,324	8,309	8,309	8,209	8,699	9,388	10,246
Hungary	7,109	7,079	6,710	6,638	6,932	6,932	6,932	7,422	8,499	8,624
Poland	11,286	10,915	9,868	9,229	8,922	8,922	8,860	8,875	9,538	10,159
Romania	3,919	3,852	3,618	3,403	3,190	3,190	3,105	2,990	3,105	3,040
former Soviet Union ...	16,227	17,503	16,263	16,145	16,639	16,639	16,036	18,890	21,172	22,652
Residual	547	332	273	285	216	216	236	259	281	257
Total	51,970	52,981	49,666	48,117	48,203	48,204	47,453	51,305	56,912	60,531
Middle East OPEC countries										
Iran	1,949	1,950	1,806	1,483	1,151	1,151	1,110	1,063	1,355	1,642
Iraq	1,966	2,493	2,822	3,152	3,605	3,664	3,822	3,962	4,566	5,271
Kuwait	9,775	9,411	9,533	9,208	8,639	8,640	8,116	7,624	7,670	8,395
Libya	1,390	1,197	1,055	1,159	1,244	1,245	1,018	934	1,028	1,174
Oman	853	828	1,006	881	1,312	1,312	1,207	1,282	1,382	1,495
Qatar	575	516	472	405	418	418	415	411	445	476
Saudi Arabia	10,096	10,664	10,431	9,864	10,012	10,026	9,757	9,819	9,936	10,060
United Arab Emirates ...	9,673	9,137	9,093	8,807	9,406	9,411	9,482	8,968	8,008	8,495
Residual	7,734	7,493	8,195	7,323	7,769	7,769	7,604	7,667	7,273	6,464
Sub-total	44,011	43,689	44,413	42,282	43,556	43,636	42,520	41,730	41,663	43,472
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia	1,654	2,655	2,588	2,436	2,571	2,572	3,017	3,290	4,020	4,059
New Zealand	660	670	647	1,024	1,620	1,620	1,198	1,513	2,067	1,997
South Africa	3,989	3,521	3,043	2,362	1,600	1,600	1,608	2,018	2,436	2,595
Residual other	-	-	-	-	-	-	-	-	-	-
Total	27,670	27,434	27,975	27,421	28,984	29,002	29,104	31,120	34,803	35,159
Eastern Europe										
Albania	52	40	29	27	30	31	44	19	13	16
Bulgaria	1,167	1,081	1,233	1,343	1,429	1,233	1,233	1,596	1,884	2,091
Czechoslovakia	938	1,067	1,238	1,064	1,004	1,006	959	958	1,031	1,011
German Dem.Rep.	3,393	3,804	4,192	4,579	4,535	4,536	4,497	5,275	5,913	6,522
Hungary	1,309	1,009	919	1,233	1,541	1,543	1,668	1,868	2,458	2,277
Poland	1,245	1,191	1,369	1,565	1,547	1,547	1,598	1,774	1,673	1,595
Romania	511	713	676	666	641	647	387	488	327	369
former Soviet Union ...	10,932	12,850	11,498	11,110	11,341	11,343	8,779	9,569	11,106	13,061
Residual	186	69	28	31	60	60	59	68	86	89
Total	19,733	21,824	21,182	21,618	22,127	22,142	19,224	21,615	24,491	27,031
Middle East OPEC countries										
Iran	9,221	8,095	7,954	7,345	6,429	6,429	5,633	5,903	6,940	7,492
Iraq	927	1,002	956	989	965	965	980	1,105	1,159	1,354
Kuwait	15,220	14,950	15,681	14,773	14,376	14,376	13,529	13,907	14,022	15,577
Libya	4,085	3,686	3,424	3,179	3,488	3,488	3,569	3,854	5,027	6,014
Oman	2,266	2,037	1,918	1,815	2,406	2,406	2,389	2,641	2,489	2,741
Qatar	2,507	2,880	2,970	3,016	3,133	3,133	3,146	3,365	3,340	3,536
Saudi Arabia	51,937	52,327	48,814	49,812	48,054	48,055	47,950	47,950	49,074	49,855
United Arab Emirates ...	19,299	18,583	19,281	19,763	21,949	21,949	22,296	21,021	20,489	22,151
Residual	13,400	12,948	14,498	15,258	15,914	15,914	14,803	13,832	14,544	13,331
Sub-total	118,862	116,508	115,496	115,950	116,714	116,715	114,445	113,578	117,084	122,051

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
3,352	-39	1,015	1,571	805	2,637	639	56	1,230	712	Australia
1,063	14	300	547	202	1,252	-134	546	575	265	New Zealand
-1,426	-135	89	-576	-804	-315	64	31	-260	-150	South Africa
-	-	-	-	-	1	1	-	-	-	Residual other
5,250	45	3,121	1,682	402	7,252	1,448	1,968	1,612	2,224	Total
Eastern Europe										
1	1	-2	2	-	6	1	5	-	-	Albania
10	28	-51	-5	38	886	93	47	416	330	Bulgaria
-155	-	-7	-93	-55	-55	-34	9	-68	38	Czechoslovakia
420	140	128	31	121	996	-149	450	163	532	German Dem.Rep.
351	-141	-86	169	409	763	-17	438	518	-176	Hungary
-1,479	-643	-565	-178	-93	-166	-131	-70	-155	190	Poland
-475	-110	-116	-98	-151	-511	-102	-144	-105	-160	Romania
1,593	968	-650	479	796	3,719	-750	2,740	1,027	702	former Soviet Union ...
-337	-224	-57	12	-68	41	20	23	22	-24	Residual
-71	19	-1,406	319	997	5,679	-1,069	3,498	1,818	1,432	Total
Middle East OPEC countries										
-660	-55	-50	-255	-300	287	-44	-58	183	206	Iran
1,763	506	377	392	488	1,242	139	123	415	565	Iraq
-974	-387	191	-242	-536	-474	-537	-511	-89	663	Kuwait
-135	-194	-133	107	85	-84	-227	-84	85	142	Libya
479	-25	186	-118	436	159	-110	72	89	108	Oman
-145	-62	-38	-61	16	41	-5	-6	26	26	Qatar
82	531	-146	-492	189	-208	-288	47	-12	45	Saudi Arabia
-155	-552	12	-235	620	-1,047	63	-523	-1,034	447	United Arab Emirates ..
41	-242	703	-869	449	-1,329	-166	62	-408	-817	Residual
296	-480	1,102	-1,773	1,447	-1,413	-1,175	-878	-745	1,385	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
1,027	992	-22	-107	164	1,292	426	257	636	-27	Australia
1,008	5	-2	394	611	238	-428	308	478	-120	New Zealand
-2,265	-475	-436	-631	-723	803	-22	390	326	109	South Africa
-	-	-	-	-	2	2	-	-	-	Residual other
2,704	-493	1,129	118	1,950	3,472	-140	1,836	2,257	-481	Total
Eastern Europe										
-22	-12	-11	-2	3	-15	13	-25	-6	3	Albania
305	-92	167	127	103	535	-201	358	218	160	Bulgaria
174	116	225	-127	-40	-113	-59	-5	8	-57	Czechoslovakia
1,470	318	550	563	39	1,391	-75	756	314	396	German Dem.Rep.
268	-321	-59	331	317	441	118	187	426	-290	Hungary
389	-76	218	239	8	-122	38	168	-187	-141	Poland
154	200	-22	-2	-22	-313	-262	101	-189	37	Romania
1,672	1,683	-703	291	401	927	-2,630	751	1,109	1,697	former Soviet Union ...
-125	-121	-38	5	29	30	-1	9	19	3	Residual
4,285	1,695	327	1,425	838	2,761	-3,059	2,300	1,712	1,808	Total
Middle East OPEC countries										
-2,440	-1,221	34	-436	-817	697	-844	240	874	427	Iran
109	67	-16	63	-5	298	-1	117	13	169	Iraq
-190	-379	995	-596	-210	255	-966	290	-376	1,307	Kuwait
-417	-427	-197	-149	356	2,254	70	267	1,014	903	Libya
215	-241	-89	-67	612	184	-26	242	-236	204	Oman
732	353	143	95	141	304	1	212	-77	168	Qatar
-2,741	86	-2,959	1,578	-1,446	-225	-36	-340	48	103	Saudi Arabia
3,093	-775	890	660	2,318	-344	280	-1,320	-816	1,512	United Arab Emirates ..
2,562	-455	1,578	775	664	-2,594	-1,112	-972	708	-1,218	Residual
923	-2,992	379	1,923	1,613	829	-2,634	-1,264	1,152	3,575	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
Other OPEC countries										
Algeria	7,797	8,531	8,074	7,842	7,833	7,839	8,172	8,157	9,168	9,640
Brunei	59	122	105	104	132	132	151	90	134	230
Ecuador	5,086	4,922	4,942	4,864	4,937	4,937	4,961	5,001	5,109	5,172
Gabon	596	622	590	547	568	568	583	649	838	900
Indonesia	13,737	14,435	14,470	14,330	14,165	14,165	14,344	14,226	14,815	15,124
Nigeria	9,280	9,499	8,910	8,299	8,133	8,134	8,767	8,462	8,794	9,103
Trinidad/Tobago	918	820	813	826	770	770	771	865	891	912
Venezuela	28,258	26,933	26,687	25,751	25,304	25,305	25,211	25,341	25,754	26,025
Residual	1,367	1,306	1,226	1,155	1,032	1,032	1,018	928	988	750
Sub-total	67,098	67,190	65,817	63,718	62,874	62,882	63,978	63,719	66,491	67,856
Total OPEC	111,109	110,879	110,230	106,000	106,430	106,518	106,509	105,449	108,154	111,328
Non-OPEC developing countries										
A) Latin America										
Argentina	27,389	27,482	26,659	26,324	26,060	26,081	26,291	26,736	28,047	28,859
Belize	35	30	34	29	34	34	42	42	38	29
Bolivia	983	954	921	898	892	892	850	818	839	787
Brazil	71,347	74,632	75,663	76,145	76,870	76,871	76,595	77,024	76,663	76,866
Chile	13,091	13,041	13,149	13,607	13,636	13,639	13,559	13,399	13,582	14,298
Colombia	7,554	7,371	7,172	6,976	7,098	7,098	6,892	6,835	6,566	6,461
Costa Rica	1,514	1,397	1,359	1,333	1,318	1,318	1,339	1,349	1,318	1,321
Cuba	1,221	1,295	1,236	1,137	1,132	1,134	1,167	1,222	1,423	1,609
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	1,065	1,037	1,091	1,036	1,018	1,018	998	979	967	943
El Salvador	339	335	330	334	347	347	347	370	354	342
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	21	15	10	17	22	22	27	30	32	34
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala	580	564	503	473	486	486	477	458	493	604
Guyana	101	95	97	101	95	95	79	76	84	81
Haiti	57	51	47	57	44	44	56	59	48	50
Honduras	542	545	564	545	568	568	519	610	485	534
Jamaica	586	650	685	578	618	618	642	629	658	672
Mexico	72,058	72,120	73,548	73,789	72,331	72,332	72,648	72,639	73,342	74,088
LIABILITIES										
Other OPEC countries										
Algeria	1,998	2,112	1,853	1,888	1,497	1,497	2,168	2,678	3,554	3,057
Brunei	946	847	894	497	463	463	395	333	373	541
Ecuador	1,651	1,521	1,606	1,725	1,817	1,817	1,768	1,731	2,046	2,154
Gabon	156	141	167	134	148	148	142	183	176	183
Indonesia	4,490	5,195	5,624	5,537	5,386	5,388	6,339	5,901	6,110	6,221
Nigeria	1,449	1,525	1,461	1,353	1,431	1,431	1,368	1,633	1,699	1,896
Trinidad/Tobago	579	657	574	558	656	656	473	596	676	671
Venezuela	17,128	17,680	17,934	19,336	19,059	19,059	19,559	19,754	20,335	22,275
Residual	725	583	723	799	1,093	1,092	1,417	1,396	1,035	1,437
Sub-total	29,122	30,261	30,836	31,827	31,550	31,551	34,029	34,205	36,004	38,435
Total OPEC	147,984	146,769	146,332	147,777	148,264	148,266	148,533	147,783	153,088	160,486
Non-OPEC developing countries										
A) Latin America										
Argentina	8,674	8,428	8,186	8,180	8,349	8,349	8,421	8,489	8,582	9,230
Belize	34	26	25	29	27	27	34	40	40	40
Bolivia	550	575	580	596	623	623	618	648	655	661
Brazil	11,356	12,283	14,325	15,914	17,251	17,254	17,367	17,539	17,332	16,597
Chile	3,677	3,819	3,603	3,606	3,532	3,532	3,337	2,859	2,793	3,373
Colombia	3,633	3,102	2,848	2,970	3,840	3,840	3,350	3,392	3,400	3,709
Costa Rica	666	710	734	737	761	761	802	839	844	877
Cuba	113	117	123	113	100	100	133	191	159	228
Dominica	3	11	9	9	8	8	9	11	10	12
Dominican Rep	1,226	1,054	915	944	994	994	973	1,049	982	1,024
El Salvador	681	671	668	721	752	752	754	753	741	721
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	306	259	215	157	93	93	63	32	33	34
Grenada	3	7	7	11	10	10	10	12	10	12
Guatemala	1,241	1,217	1,225	1,198	1,292	1,292	1,280	1,262	1,331	1,392
Guyana	117	66	61	75	74	74	81	85	84	107
Haiti	263	274	275	281	283	283	285	296	295	308
Honduras	567	579	631	657	658	658	651	638	628	648
Jamaica	217	249	266	296	307	307	280	250	300	245
Mexico	18,046	18,674	20,830	21,430	21,734	21,736	22,128	21,842	21,677	21,866

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
551	583	-205	52	121	715	277	-59	432	65	Algeria
73	63	-17	-1	28	96	19	-61	43	95	Brunei
-132	-166	26	-70	78	206	21	39	94	52	Ecuador
21	9	-6	-14	32	224	8	61	133	22	Gabon
909	593	248	104	-36	33	120	-171	93	-9	Indonesia
-579	100	-334	-331	-14	93	537	-378	-118	52	Nigeria
-124	-105	5	25	-49	76	1	91	-13	-3	Trinidad/Tobago
-2,813	-1,380	-168	-853	-412	431	-108	119	251	169	Venezuela
-335	-61	-80	-71	-123	-282	-14	-90	60	-238	Residual
-2,429	-364	-531	-1,159	-375	1,592	861	-449	975	205	Sub-total
-2,133	-844	571	-2,932	1,072	179	-314	-1,327	230	1,590	Total OPEC
										Non-OPEC developing countries
										A) Latin America
-983	-8	-634	-159	-182	2,173	185	417	989	582	Argentina
2	-5	5	-4	6	-7	7	-	-5	-9	Belize
-81	-33	-28	-17	-3	-122	-42	-32	12	-60	Bolivia
6,394	3,099	1,443	902	950	-1,716	-358	322	-1,322	-358	Brazil
645	-70	147	507	61	440	-91	-170	65	636	Chile
-419	-197	-176	-177	131	-738	-208	-61	-328	-141	Colombia
-193	-117	-37	-24	-15	-2	21	10	-34	1	Costa Rica
56	36	12	-25	33	199	25	44	41	89	Cuba
-	-	-	-	-	-	-	-	-	-	Dominica
-44	-28	54	-52	-18	-76	-20	-19	-13	-24	Dominican Rep
9	-5	-4	5	13	-8	-	23	-18	-13	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
1	-6	-5	7	5	12	5	3	2	2	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
-90	-17	-59	-28	14	112	-9	-19	31	109	Guatemala
-3	-6	3	5	-5	-16	-17	-3	7	-3	Guyana
-12	-6	-4	10	-12	6	12	3	-11	2	Haiti
30	3	21	-17	23	-49	-49	91	-137	46	Honduras
39	65	38	-105	41	49	23	-13	26	13	Jamaica
738	-21	1,625	459	-1,325	839	255	-72	204	452	Mexico
LIABILITIES										
										Other OPEC countries
-367	82	-195	103	-357	1,209	662	496	695	-644	Algeria
-438	-103	61	-373	-23	39	-74	-66	20	159	Brunei
171	-131	89	121	92	331	-49	-37	312	105	Ecuador
5	-20	33	-25	17	2	-8	40	-27	-3	Gabon
1,077	680	513	-10	-106	509	933	-455	50	-19	Indonesia
155	76	-8	-41	128	273	-115	239	-14	163	Nigeria
104	74	-70	-4	104	-5	-186	120	70	-9	Trinidad/Tobago
1,979	536	276	1,431	-264	3,118	896	-207	527	1,902	Venezuela
368	-142	140	76	294	345	325	-21	-361	402	Residual
3,054	1,052	839	1,278	-115	5,821	2,384	109	1,272	2,056	Sub-total
3,977	-1,940	1,218	3,201	1,498	6,650	-250	-1,155	2,424	5,631	Total OPEC
										Non-OPEC developing countries
										A) Latin America
-255	-258	-212	30	185	806	66	64	51	625	Argentina
-7	-8	-1	4	-2	14	7	6	-	1	Belize
74	24	6	17	27	32	-6	30	4	4	Bolivia
5,983	917	2,080	1,626	1,360	-865	101	162	-349	-779	Brazil
-105	136	-204	23	-60	-198	-202	-484	-85	573	Chile
224	-551	-236	136	875	-163	-490	41	-10	296	Colombia
96	44	25	3	24	113	41	37	3	32	Costa Rica
-2	3	10	-5	-10	96	31	56	-53	62	Cuba
5	8	-2	-	-1	4	1	2	-1	2	Dominica
-233	-173	-139	29	50	29	-22	76	-67	42	Dominican Rep
71	-10	-3	53	31	-31	2	-1	-12	-20	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-213	-47	-44	-58	-64	-59	-30	-31	1	1	French Guiana
7	4	-	4	-1	2	-	2	-2	2	Grenada
51	-24	8	-27	94	100	-12	-18	69	61	Guatemala
-38	-51	-4	16	1	28	6	3	-3	22	Guyana
20	11	1	6	2	25	2	11	-1	13	Haiti
91	12	52	26	1	-10	-7	-13	-10	20	Honduras
96	32	18	32	14	-67	-28	-31	48	-56	Jamaica
3,766	609	2,200	634	323	-284	375	-319	-398	58	Mexico

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	785	761	761	648	652	652	672	764	852	897
Paraguay	614	670	717	778	796	796	773	746	741	715
Peru	6,485	6,587	6,495	5,873	5,698	5,698	5,636	5,457	5,587	5,604
St. Lucia	2	2	4	4	2	2	1	1	1	1
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	63	57	48	44	14	14	14	16	17	26
Turks/Caicos	11	6	10	14	16	16	19	40	63	86
Uruguay	1,934	1,911	1,860	1,877	2,019	2,019	1,983	1,920	2,091	1,952
West Indies FR	6	8	3	3	2	2	2	3	6	6
Residual	751	787	422	518	440	440	840	1,048	937	1,157
Sub-total	209,134	212,403	213,388	213,138	212,208	212,236	212,468	213,270	215,234	218,022
B) Middle East										
Egypt	6,638	6,816	7,282	6,615	6,936	6,957	6,541	7,083	6,954	7,404
Israel	7,002	6,229	6,717	5,925	6,187	6,190	5,737	6,684	5,862	6,522
Jordan	1,002	877	924	947	1,054	1,058	984	1,056	1,101	1,201
Syria	787	784	746	727	928	937	935	921	950	1,159
Yemen	239	267	270	257	285	286	268	258	264	278
Yemen P.D.Rep	14	20	17	27	43	43	69	56	89	99
Residual	690	364	36	28	46	46	19	37	33	32
Sub-total	16,372	15,357	15,992	14,526	15,479	15,517	14,553	16,095	15,253	16,695
C) Africa										
Angola	452	482	455	494	550	550	581	597	750	889
Benin	196	206	191	163	168	168	148	156	151	187
Botswana/Lesotho	64	56	147	26	34	34	39	54	44	26
Burkina Faso	44	47	41	36	35	35	34	34	37	34
Burundi	27	30	28	29	27	27	27	29	33	36
Cameroon	1,053	1,105	1,014	929	997	998	984	989	1,048	1,157
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	7	8	7	5	5	5	8	7	7	9
Chad	7	5	6	4	4	4	21	10	4	4
Comoros	-	-	-	-	1	1	1	1	1	1
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	328	302	277	258	261	261	362	554	568	593
Paraguay	746	802	831	817	864	864	813	909	931	998
Peru	2,462	2,453	2,726	2,969	2,946	2,949	2,498	2,524	2,444	2,067
St. Lucia	22	20	21	17	6	6	6	4	4	3
St. Pierre/Miquelon	1	1	1	1	1	1	1	1	1	2
St. Vincent	2	2	4	8	2	2	6	7	8	8
Suriname	159	156	158	150	135	135	127	136	164	171
Turks/Caicos	21	15	19	21	10	10	17	16	44	38
Uruguay	2,148	2,318	2,133	2,280	2,277	2,278	2,370	2,352	2,457	2,509
West Indies FR	14	18	24	12	13	13	15	32	15	11
Residual	1,008	797	380	736	763	763	1,405	1,683	1,896	1,825
Sub-total	58,284	59,005	62,100	65,193	67,966	67,975	68,196	68,445	68,428	69,309
B) Middle East										
Egypt	7,899	7,803	8,419	7,697	7,803	7,803	7,306	8,399	8,476	9,259
Israel	10,045	8,847	8,828	7,375	8,054	8,055	7,456	7,343	6,993	8,648
Jordan	2,590	2,031	2,213	2,193	2,023	2,023	1,876	2,170	2,207	2,335
Syria	907	993	1,308	1,164	1,465	1,473	1,325	1,293	1,211	1,278
Yemen	581	533	626	687	665	665	654	684	663	686
Yemen P.D.Rep	276	284	249	224	215	216	246	257	249	248
Residual	66	174	84	52	1	1	33	21	42	67
Sub-total	22,364	20,665	21,727	19,392	20,226	20,236	18,896	20,167	19,841	22,521
C) Africa										
Angola	179	246	258	263	248	249	317	287	257	259
Benin	51	33	29	25	33	33	54	53	56	64
Botswana/Lesotho	216	217	260	252	297	297	273	295	388	451
Burkina Faso	18	16	23	21	18	18	27	38	28	36
Burundi	65	66	66	60	64	64	69	85	82	82
Cameroon	297	411	529	606	738	738	841	879	1,011	994
Cape Verde	26	26	23	19	16	16	17	21	25	27
Central African Rep.	20	23	25	22	22	22	27	24	25	27
Chad	15	12	20	25	20	20	20	24	35	35
Comoros	24	24	11	10	6	6	12	7	7	7

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										A) Latin America (contd.)
-126	-25	1	-108	6	236	20	92	83	41	Nicaragua
200	53	55	69	23	-115	-25	-28	-24	-38	Paraguay
-698	84	-54	-574	-154	-242	-72	-183	49	-36	Peru
-	-	2	-	-2	-1	-1	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
-41	-7	-6	-1	-27	9	-	2	-1	8	Suriname
5	-5	4	4	2	65	3	21	20	21	Turks/Caicos
109	-26	-41	27	149	-93	-40	-65	158	-146	Uruguay
-4	2	-5	-	-1	4	-	1	3	-	West Indies FR
-298	35	-357	100	-76	702	399	207	-119	215	Residual
5,236	2,795	2,000	804	-363	1,661	23	571	-322	1,389	Sub-total
										B) Middle East
582	112	609	-526	387	-52	-444	515	-405	282	Egypt
-675	-808	547	-713	299	96	-466	935	-966	593	Israel
78	-132	59	37	114	94	-78	69	19	84	Jordan
154	-8	-32	-11	205	185	-5	-15	9	196	Syria
55	26	8	-9	30	-24	-19	-11	-3	9	Yemen
30	5	-2	11	16	52	26	-13	30	9	Yemen P.D.Rep
-648	-326	-329	-11	18	-14	-27	18	-3	-2	Residual
-424	-1,131	860	-1,222	1,069	337	-1,013	1,498	-1,319	1,171	Sub-total
										C) Africa
128	23	-11	53	63	296	26	13	131	126	Angola
-10	6	-7	-19	10	-2	-22	7	-17	30	Benin
-20	-9	92	-112	9	-14	4	14	-14	-18	Botswana/Lesotho
-4	1	-3	-2	-	-6	-1	-	-	-5	Burkina Faso
2	2	-1	2	-1	6	-	2	2	2	Burundi
43	18	-38	-27	90	-8	-25	-2	-33	52	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
-2	1	-1	-2	-	3	3	-1	-1	2	Central African Rep.
-3	-2	1	-2	-	-1	17	-11	-7	-	Chad
1	-	-	-	1	-	-	-	-	-	Comoros
LIABILITIES										
										A) Latin America (contd.)
-64	-26	-25	-17	4	319	101	192	3	23	Nicaragua
128	51	35	-7	49	113	-52	96	10	59	Paraguay
520	-12	286	261	-15	-937	-457	23	-110	-393	Peru
-16	-2	1	-4	-11	-3	-	-2	-	-1	St. Lucia
-	-	-	-	-	1	-	-	-	1	St. Pierre/Miquelon
-	-	2	4	-6	6	4	1	1	-	St. Vincent
-19	-5	5	-5	-14	25	-9	9	22	3	Suriname
-11	-6	4	2	-11	26	7	-1	27	-7	Turks/Caicos
142	167	-180	154	1	211	92	-19	93	45	Uruguay
-1	4	6	-12	1	-2	2	17	-17	-4	West Indies FR
-241	-212	-415	358	28	1,054	641	278	208	-73	Residual
10,069	637	3,274	3,283	2,875	385	164	187	-578	612	Sub-total
										B) Middle East
127	-121	721	-635	162	1,181	-535	1,068	-61	709	Egypt
-1,795	-1,255	75	-1,341	726	255	-627	-129	-538	1,549	Israel
-473	-574	220	21	-140	177	-166	284	-29	88	Jordan
590	81	329	-130	310	-241	-154	-37	-104	54	Syria
108	-52	102	74	-16	-10	-14	27	-36	13	Yemen
-45	6	-28	-18	-5	6	27	10	-26	-5	Yemen P.D.Rep
-72	108	-88	-37	-55	68	32	-12	21	27	Residual
-1,560	-1,807	1,331	-2,066	982	1,436	-1,437	1,211	-773	2,435	Sub-total
										C) Africa
73	66	14	8	-15	4	67	-30	-35	2	Angola
-17	-19	-3	-3	8	28	21	-1	1	7	Benin
99	-1	49	1	50	115	-27	18	74	50	Botswana/Lesotho
2	-3	8	-1	-2	13	9	11	-13	6	Burkina Faso
-1	1	-	-6	4	17	5	16	-4	-	Burundi
480	108	131	101	140	173	97	34	88	-46	Cameroon
-10	-	-3	-4	-3	11	1	4	4	2	Cape Verde
4	2	3	-2	1	-	5	-3	-2	-	Central African Rep.
9	-3	9	7	-4	9	-	4	8	-3	Chad
-18	-	-13	-1	-4	-	6	-5	-1	-	Comoros

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	928	991	918	909	854	854	850	879	1,036	1,110
Côte d'Ivoire	3,247	3,190	3,118	3,007	2,777	2,778	2,751	2,835	3,057	3,090
Djibouti	9	10	11	14	43	43	68	82	125	135
Equatorial Guinea	14	15	13	17	9	9	10	8	15	5
Ethiopia	46	70	112	116	162	162	144	135	159	159
Gambia	28	33	33	36	39	39	37	38	35	37
Ghana	157	206	186	189	201	201	298	326	351	397
Guinea	140	129	140	139	117	117	141	163	158	155
Guinea-Bissau	9	9	8	8	7	7	9	10	8	13
Kenya	769	759	747	711	719	720	739	748	775	798
Madagascar	294	295	278	259	254	254	251	245	253	266
Malawi	135	118	115	119	104	104	92	97	93	86
Mali	34	31	31	33	33	33	29	36	38	44
Mauritania	118	84	87	97	103	103	88	89	94	95
Mauritius	127	168	122	131	117	117	106	111	122	117
Morocco	4,414	4,509	4,384	4,407	4,412	4,417	4,406	4,530	4,693	4,846
Mozambique	394	381	370	361	354	354	343	348	355	362
Namibia	5	3	9	6	7	7	8	14	9	10
Niger	392	359	266	305	340	340	261	230	261	249
Réunion	1	1	1	1	1	1	1	1	1	1
Rwanda	5	8	12	5	6	6	8	7	9	9
Sao Tomé/Príncipe	4	3	2	5	2	2	2	2	2	2
Senegal	379	355	371	377	365	366	373	350	379	399
Seychelles	21	26	26	30	33	33	37	46	37	46
Sierra Leone	78	83	71	78	76	76	80	86	91	92
Somalia	73	78	82	78	88	88	75	82	67	69
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	1,049	1,026	976	918	914	914	941	981	1,077	1,191
Swaziland	37	22	42	57	55	55	34	84	71	72
Tanzania	262	253	220	213	196	196	211	207	227	261
Togo	177	163	145	134	122	122	114	126	132	144
LIABILITIES										
C) Africa (contd.)										
Congo	105	122	136	126	128	128	160	203	205	203
Côte d'Ivoire	666	676	663	666	919	919	1,032	1,004	1,144	1,160
Djibouti	183	191	168	166	177	177	157	154	171	175
Equatorial Guinea	3	7	8	5	4	4	3	4	5	3
Ethiopia	206	191	203	211	130	130	140	267	299	245
Gambia	20	22	20	20	23	23	27	29	31	117
Ghana	351	287	369	358	326	326	380	416	398	367
Guinea	69	92	102	62	42	42	48	86	48	82
Guinea-Bissau	3	3	3	4	-	-	-	1	3	9
Kenya	1,262	1,245	1,221	1,174	1,147	1,147	1,259	1,321	1,320	1,447
Madagascar	86	89	87	84	94	94	84	83	100	113
Malawi	44	56	75	87	77	77	48	61	75	71
Mali	51	28	33	23	21	21	25	34	45	43
Mauritania	165	125	100	94	101	101	76	77	72	68
Mauritius	71	84	93	93	73	73	75	84	86	103
Morocco	793	686	763	763	670	673	758	723	743	759
Mozambique	71	62	72	67	62	62	58	66	62	86
Namibia	10	10	10	13	17	17	15	14	15	23
Niger	35	34	35	44	36	36	49	32	39	54
Réunion	-	-	-	-	-	-	-	-	-	-
Rwanda	146	142	137	132	159	159	163	159	166	176
Sao Tomé/Príncipe	2	2	1	1	-	-	-	-	-	-
Senegal	136	153	156	137	126	126	155	215	180	204
Seychelles	30	32	29	27	33	33	34	45	36	42
Sierra Leone	69	77	78	74	78	78	79	91	93	175
Somalia	76	68	84	69	80	80	91	90	92	103
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	851	850	896	909	973	973	986	1,038	1,050	1,108
Swaziland	21	37	51	64	79	79	109	72	154	32
Tanzania	232	258	221	215	209	209	216	223	223	230
Togo	109	105	102	97	99	99	102	117	126	111

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
29	31	-21	50	-31	80	-17	20	63	14	Congo
-257	-129	40	14	-182	-53	-47	70	17	-93	Côte d'Ivoire
35	1	1	4	29	82	24	14	38	6	Djibouti
-5	1	-2	4	-8	-4	1	-2	7	-10	Equatorial Guinea
123	24	44	7	48	-15	-21	-11	19	-2	Ethiopia
14	5	1	4	4	-5	-3	-	-4	2	Gambia
61	49	-14	9	17	172	92	25	14	41	Ghana
-18	-13	14	2	-21	26	23	22	-13	-6	Guinea
-2	-	-1	-	-1	4	2	1	-4	5	Guinea-Bissau
7	-17	11	-10	23	-7	8	1	-17	1	Kenya
-28	-4	-10	-11	-3	-6	-4	-7	-2	7	Madagascar
-28	-17	-2	5	-14	-21	-13	5	-6	-7	Malawi
-1	-3	-	2	-	9	-4	7	1	5	Mali
-9	-35	5	13	8	-17	-15	1	-	-3	Mauritania
-5	41	-42	10	-14	-2	-11	5	10	-6	Mauritius
165	42	-40	118	45	108	-26	112	-19	41	Morocco
-19	-17	-2	2	-2	-22	-14	3	-9	-2	Mozambique
2	-2	6	-3	1	2	1	6	-6	1	Namibia
-30	-41	-81	52	40	-122	-81	-32	13	-22	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
1	3	4	-7	1	3	2	-1	2	-	Rwanda
-2	-1	-1	3	-3	-	-	-	-	-	Sao Tomé/Príncipe
18	-34	31	24	-3	-19	2	-26	1	4	Senegal
12	5	-	4	3	12	4	9	-10	9	Seychelles
-2	5	-12	7	-2	15	4	6	4	1	Sierra Leone
16	5	5	-4	10	-23	-13	7	-18	1	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
-110	-34	-34	-43	1	223	23	39	65	96	Sudan
23	-15	21	17	-	7	-23	50	-19	-1	Swaziland
-43	-15	-21	4	-11	28	13	-6	-1	22	Tanzania
-44	-17	-11	-6	-10	9	-9	11	-2	9	Togo
LIABILITIES										
C) Africa (contd.)										
34	14	19	-3	4	46	31	42	-16	-11	Congo
297	-2	6	30	263	85	107	-34	44	-32	Côte d'Ivoire
-4	8	-22	-1	11	-3	-20	-3	16	4	Djibouti
1	4	1	-3	-	-1	-1	1	1	-2	Equatorial Guinea
-73	-15	13	9	-80	107	9	126	28	-56	Ethiopia
6	2	-1	1	4	89	3	1	-	85	Gambia
9	-63	91	1	-20	-	44	30	-37	-37	Ghana
-26	23	10	-39	-20	35	6	38	-42	33	Guinea
-3	-	-	1	-4	9	-	1	2	6	Guinea-Bissau
41	-17	20	13	25	96	65	31	-91	91	Kenya
11	2	-1	-1	11	12	-10	-1	13	10	Madagascar
44	12	22	16	-6	-18	-32	11	9	-6	Malawi
-26	-24	6	-7	-1	14	4	9	7	-6	Mali
-62	-40	-24	-5	7	-35	-25	1	-6	-5	Mauritania
11	13	12	4	-18	20	-1	8	-2	15	Mauritius
-85	-118	96	23	-86	7	81	-38	-25	-11	Morocco
-6	-9	11	-4	-4	19	-5	7	-6	23	Mozambique
7	-	-	3	4	6	-2	-1	1	8	Namibia
4	-2	2	10	-6	14	12	-17	5	14	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
18	-5	-3	-2	28	8	4	-4	2	6	Rwanda
-3	-	-1	-	-2	-	-	-	-	-	Sao Tomé/Príncipe
4	13	10	-11	-8	45	27	59	-55	14	Senegal
7	2	-2	-	7	3	-	10	-12	5	Seychelles
18	8	4	-1	7	86	-2	10	-2	80	Sierra Leone
4	-8	16	-15	11	20	11	-1	1	9	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
143	-2	53	21	71	111	9	49	-	53	Sudan
61	16	15	14	16	-54	29	-39	79	-123	Swaziland
-2	27	-31	1	1	-1	1	3	-9	4	Tanzania
-3	-5	-	-1	3	1	2	15	3	-19	Togo

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	1,287	1,289	1,255	1,343	1,462	1,470	1,499	1,548	1,654	1,777
Uganda	55	98	66	68	61	61	61	68	40	42
Zaire	705	711	725	693	610	610	661	669	676	703
Zambia	529	521	466	518	524	524	526	543	532	664
Zimbabwe	1,049	976	953	917	845	845	787	759	826	794
Residual	1,028	1,050	969	1,036	931	931	1,091	1,001	837	967
Sub-total	19,849	19,962	19,219	19,021	18,764	18,781	18,975	19,378	20,370	21,550
D) Asia										
Afghanistan	5	6	4	4	2	2	20	8	9	6
Bangladesh	195	223	202	237	294	294	262	293	333	332
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	14	4	4	4	6	6	9	12	11	8
Cambodia	2	4	-	-	-	-	-	-	-	-
China	2,963	3,675	3,337	3,310	4,286	4,286	4,987	4,996	8,601	9,567
Fiji	80	70	68	59	70	70	70	65	81	75
French Polynesia	3	2	2	8	2	2	2	13	5	5
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	3,078	3,310	3,306	3,631	4,102	4,105	4,252	4,609	5,358	6,112
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	480	525	499	425	379	379	348	417	573	681
Korea South	29,296	29,561	29,618	30,324	30,903	30,903	31,274	32,424	33,213	34,171
Laos	3	3	-	2	26	26	-	1	1	68
Macao	872	1,015	984	909	987	987	1,085	1,145	1,082	1,042
Malaysia	11,409	11,406	11,334	11,729	11,213	11,214	11,040	11,012	10,921	10,438
Maldives	12	20	14	18	21	21	16	24	16	13
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	210	214	197	192	178	178	191	169	231	235
Nauru	20	20	20	46	39	39	38	35	41	39
LIABILITIES										
C) Africa (contd.)										
Tunisia	805	673	586	550	660	662	616	571	670	636
Uganda	82	193	151	156	137	137	158	168	148	151
Zaire	784	839	910	885	861	861	815	869	900	931
Zambia	278	268	263	249	244	244	270	272	357	454
Zimbabwe	228	213	209	194	185	185	218	231	296	293
Residual	415	305	315	380	257	257	299	416	239	413
Sub-total	9,369	9,299	9,594	9,502	9,689	9,695	10,362	10,949	11,505	12,169
D) Asia										
Afghanistan	339	363	348	341	312	312	384	386	381	405
Bangladesh	639	682	751	689	565	567	525	548	441	448
Bhutan	2	3	6	6	17	17	13	14	14	13
British Ov.Territories ..	6	15	6	7	1	1	11	4	4	21
Cambodia	36	37	39	36	36	36	35	37	36	37
China	16,077	17,630	18,882	18,770	16,996	16,998	14,966	12,000	12,482	11,952
Fiji	32	33	25	13	17	17	16	28	52	40
French Polynesia	6	5	4	2	3	3	4	3	6	5
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	4,534	4,838	4,720	4,291	4,325	4,328	4,547	4,348	4,142	4,096
Kiribati	7	11	20	13	3	3	13	1	4	5
Korea North	366	237	152	141	127	127	95	107	85	139
Korea South	4,910	5,139	4,738	4,935	5,778	5,784	5,548	5,160	5,361	5,496
Laos	6	7	3	6	15	15	5	11	8	11
Macao	865	725	725	740	817	817	838	774	680	785
Malaysia	4,168	4,143	3,719	3,822	3,618	3,618	3,350	3,770	4,155	3,983
Maldives	2	13	17	13	9	9	12	12	12	11
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	42	38	43	37	26	26	37	40	37	42
Nauru	8	8	10	14	12	12	7	10	18	13

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
252	-25	5	135	137	152	20	42	20	70	Tunisia
13	42	-28	4	-5	-27	-1	6	-32	-	Uganda
-66	-6	32	-15	-77	50	48	6	-16	12	Zaire
30	-9	-44	66	17	96	-9	11	-29	123	Zambia
-142	-77	-4	-9	-52	-134	-75	-38	30	-51	Zimbabwe
-90	20	-76	70	-104	9	160	-76	-193	118	Residual
35	-197	-194	413	13	884	43	302	-35	574	Sub-total
D) Asia										
-3	1	-2	-	-2	4	18	-12	1	-3	Afghanistan
108	26	-17	40	59	23	-34	30	32	-5	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-8	-10	-	-	2	-	3	3	-2	-4	British Ov.Territories ...
-2	2	-4	-	-	-	-	-	-	-	Cambodia
1,441	684	-266	19	1,004	4,880	694	-15	3,391	810	China
-10	-10	-2	-9	11	5	-	-5	16	-6	Fiji
-1	-1	-	6	-6	3	-	11	-8	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
1,131	213	48	373	497	1,757	134	341	612	670	India
-	-	-	-	-	-	-	-	-	-	Kiribati
-64	35	-9	-53	-37	216	-32	65	110	73	Korea North
1,903	198	204	841	660	2,418	348	1,098	299	673	Korea South
23	-	-3	2	24	42	-26	1	-	67	Laos
118	143	-30	-73	78	51	97	59	-66	-39	Macao
28	-65	54	498	-459	-1,316	-190	-57	-400	-669	Malaysia
9	8	-6	4	3	-8	-5	8	-8	-3	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-13	-	-8	5	-10	30	10	-23	48	-5	Myanmar
19	-	-	26	-7	-1	-1	-3	5	-2	Nauru
LIABILITIES										
C) Africa (contd.)										
-124	-140	-78	-22	116	-64	-47	-46	76	-47	Tunisia
64	111	-40	8	-15	1	18	7	-26	2	Uganda
127	41	97	3	-14	-16	-52	51	-18	3	Zaire
1	-9	6	-2	6	170	15	-5	69	91	Zambia
-23	-14	2	-8	-3	82	27	9	54	-8	Zimbabwe
-151	-112	15	67	-121	148	42	117	-182	171	Residual
942	-138	519	200	361	1,412	534	495	1	382	Sub-total
D) Asia										
-5	23	-8	2	-22	69	66	-1	-14	18	Afghanistan
-61	43	73	-56	-121	-135	-45	21	-115	4	Bangladesh
15	1	3	-	11	-4	-4	1	-	-1	Bhutan
-4	9	-8	1	-6	20	10	-7	-	17	British Ov.Territories ...
-	1	2	-3	-	-	-1	2	-2	1	Cambodia
1,273	1,471	1,445	57	-1,700	-5,303	-2,059	-2,985	335	-594	China
-13	1	-7	-11	4	22	-1	12	23	-12	Fiji
-3	-1	-1	-2	1	2	1	-1	3	-1	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
5	288	-42	-336	95	-518	161	-234	-335	-110	India
-12	-4	9	-7	-10	2	10	-12	3	1	Kiribati
-223	-130	-73	-8	-12	2	-34	11	-27	52	Korea North
915	209	-373	223	856	-423	-243	-397	125	92	Korea South
9	1	-4	3	9	-5	-10	6	-4	3	Laos
-48	-140	-	15	77	-34	20	-65	-96	107	Macao
-255	-89	-281	235	-120	-169	-306	391	93	-347	Malaysia
7	11	4	-4	-4	2	3	-	-	-1	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-14	-4	6	-5	-11	15	11	3	-4	5	Myanmar
4	-	2	4	-2	1	-5	3	8	-5	Nauru

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	21	30	29	31	35	35	34	42	33	32
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan	991	1,015	1,110	914	1,025	1,025	1,107	1,256	1,435	1,784
Papua New Guinea	642	695	686	681	653	653	657	676	672	695
Philippines	13,719	13,992	13,209	13,793	13,777	13,777	13,319	13,116	13,627	13,390
Solomon Islands	13	13	12	16	82	82	9	8	20	233
Sri Lanka	912	823	831	766	842	842	919	804	773	779
Taipei, China	6,872	6,270	6,423	5,929	6,000	6,001	5,971	5,609	5,267	5,533
Thailand	6,897	7,037	7,373	7,209	7,476	7,479	7,211	7,082	7,515	7,545
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	72	72	66	72	60	60	50	60	63	62
Vietnam	307	303	281	309	293	293	298	293	335	389
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual	1,895	1,729	1,495	1,688	1,787	1,787	1,740	2,037	2,286	2,502
Sub-total	80,983	82,037	81,104	82,306	84,538	84,546	84,909	86,206	92,502	95,736
Total (non-OPEC developing countries) ..	326,338	329,759	329,703	328,991	330,989	331,080	330,905	334,949	343,359	352,003
Total outside-area	575,328	580,198	577,938	571,723	573,876	574,082	574,933	584,108	605,595	625,029
International Institutions ..	15,548	17,026	17,038	16,529	17,668	17,668	18,059	19,234	21,363	24,859
Unallocated	26,953	25,154	26,152	23,847	22,506	24,148	24,826	25,438	26,045	25,928
GRAND TOTAL	2107,723	2153,065	2168,304	2125,818	2163,649	2165,589	2232,154	2253,702	2367,185	2532,698
LIABILITIES										
D) Asia (contd.)										
Nepal	68	67	71	116	102	102	77	69	70	65
New Caledonia	1	3	5	5	4	4	6	5	6	8
Pakistan	2,170	2,372	2,262	1,445	1,485	1,494	1,644	1,378	1,628	1,675
Papua New Guinea	159	147	142	134	91	91	76	90	113	128
Philippines	2,383	2,829	2,347	2,300	2,816	2,816	2,578	2,748	2,890	3,121
Solomon Islands	22	37	33	40	17	17	14	12	23	15
Sri Lanka	387	444	500	467	504	504	523	509	507	576
Taipei, China	11,897	12,654	14,304	15,373	17,178	17,185	18,826	20,336	22,949	24,078
Thailand	1,642	1,732	1,853	1,644	1,548	1,553	1,966	2,065	1,979	2,172
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	85	91	89	88	96	96	119	110	88	115
Vietnam	162	154	162	154	152	152	187	184	183	182
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	2	2	2	2	2	2	6	3	1	2
Residual	11,598	12,554	13,876	13,726	14,232	14,232	14,822	15,313	15,206	15,945
Sub-total	62,621	67,013	69,854	69,370	70,904	70,938	71,250	70,075	73,561	75,584
Total (non-OPEC developing countries) ..	152,638	155,982	163,275	163,457	168,785	168,844	168,704	169,636	173,335	179,583
Total outside-area	348,025	352,009	358,764	360,273	368,160	368,254	365,565	370,154	385,717	402,259
International Institutions ..	12,945	13,886	12,541	12,206	10,674	10,674	11,387	13,199	14,138	13,919
Unallocated	39,218	39,322	40,684	43,546	40,113	44,728	44,759	41,070	47,036	46,723
GRAND TOTAL	2038,257	2092,893	2118,616	2089,258	2126,447	2133,964	2200,147	2209,154	2330,462	2496,274

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
14	9	-1	2	4	-4	-1	8	-10	-1	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
77	17	116	-176	120	692	77	144	143	328	Pakistan
19	52	-5	-2	-26	25	3	18	-12	16	Papua New Guinea ...
183	233	-715	653	12	-653	-461	-216	362	-338	Philippines
69	-	-1	4	66	151	-73	-1	12	213	Solomon Islands
-55	-93	15	-58	81	-103	72	-118	-52	-5	Sri Lanka
-815	-617	190	-471	83	-555	-35	-367	-389	236	Taipei, China
686	108	393	-113	298	-248	-267	-147	252	-86	Thailand
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-12	-	-6	6	-12	2	-10	10	3	-1	US Pacific Islands
11	-12	-13	43	-7	33	2	-8	7	32	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
-106	-169	-231	193	101	700	-47	297	241	209	Residual
4,750	752	-299	1,760	2,537	8,144	276	1,121	4,587	2,160	Sub-total
9,597	2,219	2,367	1,755	3,256	11,026	-671	3,492	2,911	5,294	Total (non-OPEC developing countries) ..
12,643	1,439	4,653	824	5,727	24,136	-606	7,631	6,571	10,540	Total outside-area
3,561	999	804	228	1,530	3,292	293	981	-55	2,073	International Institutions ..
-3,694	-1,940	1,347	-1,971	-1,130	549	527	526	30	-534	Unallocated
124,661	29,460	48,684	-9,005	55,522	232,067	59,927	13,215	37,894	121,031	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
38	-1	5	46	-12	-43	-27	-9	-2	-5	Nepal
3	2	2	-	-1	3	2	-1	-	2	New Caledonia
-583	195	-73	-772	67	42	128	-281	176	19	Pakistan
-65	-12	-5	-6	-42	30	-16	14	19	13	Papua New Guinea ...
490	438	-450	-25	527	224	-239	164	95	204	Philippines
-5	15	-4	7	-23	-2	-3	-2	11	-8	Solomon Islands
141	56	66	-24	43	37	12	-18	-18	61	Sri Lanka
5,378	740	1,695	1,109	1,834	6,679	1,626	1,495	2,498	1,060	Taipei, China
-14	67	169	-174	-76	434	410	89	-196	131	Thailand
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
11	6	-2	-1	8	18	23	-10	-22	27	US Pacific Islands
-10	-8	8	-8	-2	25	35	-3	-5	-2	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	4	-3	-2	1	Western Samoa
2,698	962	1,332	-117	521	1,482	594	479	-232	641	Residual
9,672	4,150	3,490	143	1,889	2,473	123	-1,338	2,315	1,373	Sub-total
19,123	2,842	8,614	1,560	6,107	5,706	-616	555	965	4,802	Total (non-OPEC developing countries) ..
30,089	2,104	11,288	6,304	10,393	18,589	-4,065	3,536	7,358	11,760	Total outside-area
-1,530	805	-1,017	22	-1,340	1,747	581	1,720	208	-762	International Institutions ..
1,739	-54	1,818	3,194	-3,219	545	-88	-3,770	5,296	-893	Unallocated
152,871	41,854	55,925	1,430	53,662	240,032	59,321	1,104	53,668	125,939	GRAND TOTAL

TABLE 5 A
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
European countries										
Austria	24,290	24,224	27,108	30,291	33,507	33,507	35,359	35,710	36,467	40,408
Belgium-Luxembourg ..	129,226	136,571	142,378	156,037	169,303	169,303	177,500	183,839	186,060	208,094
(of which in BEF)	5,703	5,901	6,844	7,613	7,932	7,932	9,119	9,660	9,627	10,749
Denmark	28,324	30,184	32,648	33,781	34,149	34,149	35,944	38,196	39,401	45,634
Finland	13,066	13,593	13,867	14,965	14,804	14,804	16,240	17,538	18,299	20,766
France	114,945	115,632	121,231	127,803	135,564	135,564	140,354	146,707	154,919	172,121
(of which in FRF)	3,225	3,118	4,832	4,237	5,499	5,499	6,439	7,775	8,910	10,749
Germany	88,155	96,650	96,948	105,557	105,707	105,707	116,655	118,036	117,983	138,590
(of which in DEM)	61,999	69,905	69,843	75,307	75,451	75,451	85,834	87,654	86,257	102,439
Ireland	10,895	12,511	13,553	13,754	14,287	14,287	15,181	16,022	15,925	18,006
Italy	76,264	73,919	80,400	79,076	94,636	94,636	98,519	99,906	93,256	113,242
(of which in ITL)	1,874	2,257	4,354	4,168	6,493	6,493	8,502	7,928	6,572	6,197
Netherlands	35,150	37,272	41,543	46,056	51,690	51,690	55,762	59,756	58,043	66,705
(of which in NLG)	4,614	4,929	5,886	6,811	7,363	7,369	7,785	8,639	9,169	11,274
Norway	14,030	14,134	15,631	16,481	16,829	16,829	17,543	19,266	20,877	23,021
Spain	21,976	22,500	21,597	22,169	21,350	21,350	22,159	23,442	25,791	27,216
Sweden	20,698	21,477	21,706	23,243	23,672	23,672	26,476	27,903	30,120	32,822
Switzerland	43,516	44,398	47,311	50,790	60,200	60,200	62,829	62,756	65,525	76,211
(of which in CHF)	9,742	8,798	10,808	12,658	13,943	13,943	15,083	16,530	15,342	21,734
United Kingdom	289,030	297,734	312,492	357,049	371,620	371,620	379,965	397,310	400,877	427,586
(of which in GBP)	18,201	20,344	21,582	21,415	25,639	25,639	29,076	30,767	34,531	38,544
Sub-total	909,565	940,799	988,413	1077,052	1147,318	1147,318	1200,486	1246,387	1263,543	1410,422
Other industrial countries										
Canada	46,900	50,694	53,374	53,952	55,653	55,653	57,740	58,645	58,857	67,347
Japan	167,528	191,296	210,472	262,636	331,964	331,964	384,560	445,308	514,631	608,768
(of which in JPY)	38,323	41,463	50,237	64,310	81,242	81,242	118,350	129,193	178,389	233,201
United States	358,675	378,199	392,335	427,612	462,404	462,404	472,773	502,772	549,788	573,573
(of which in USD)	328,558	339,970	348,968	378,884	413,948	413,948	414,610	441,151	481,368	497,195
Sub-total	573,103	620,189	656,181	744,200	850,021	850,021	915,073	1006,725	1123,276	1249,688
LIABILITIES										
European countries										
Austria	16,383	18,302	19,616	22,306	24,592	24,585	27,371	28,377	29,725	31,436
Belgium-Luxembourg ..	112,509	120,676	125,893	142,072	155,980	155,980	167,996	176,330	182,978	209,657
(of which in BEF)	5,673	6,526	6,757	7,320	8,222	8,222	9,160	9,327	8,805	9,939
Denmark	13,090	12,630	13,385	13,753	13,737	13,737	15,601	17,103	18,186	21,372
Finland	4,714	4,538	4,401	5,024	5,464	5,464	5,701	6,843	7,781	7,575
France	89,045	90,681	91,023	94,547	107,116	107,106	115,125	128,406	134,783	158,464
(of which in FRF)	2,055	3,123	3,186	3,091	3,739	3,739	6,370	7,339	8,329	10,864
Germany	72,580	89,299	100,283	120,517	140,064	139,420	159,898	172,608	168,649	186,196
(of which in DEM)	45,213	59,368	68,109	82,869	99,630	99,450	116,051	122,867	118,514	130,749
Ireland	4,485	4,706	5,256	5,809	6,149	6,149	6,168	6,691	7,282	8,468
Italy	51,451	44,861	48,317	48,447	60,252	60,220	59,196	60,592	58,797	69,669
(of which in ITL)	522	820	910	1,108	992	992	1,403	1,523	1,402	1,395
Netherlands	59,268	64,066	68,916	70,786	74,043	74,042	78,991	84,070	85,178	98,390
(of which in NLG)	7,373	7,684	8,613	8,385	9,261	9,261	9,387	9,703	10,207	11,427
Norway	7,369	7,260	7,182	6,642	6,905	6,905	7,238	8,476	9,798	10,043
Spain	22,132	22,847	23,751	27,423	27,269	27,269	29,010	32,747	37,830	39,805
Sweden	5,721	6,906	6,782	7,968	7,014	7,014	9,167	11,270	11,965	10,853
Switzerland	220,097	222,986	232,766	245,821	254,327	253,467	272,719	278,759	284,931	333,942
(of which in CHF)	39,176	44,351	47,259	57,389	59,132	59,100	66,844	66,032	64,356	83,586
United Kingdom	350,636	366,389	391,218	432,438	452,539	452,364	480,309	511,003	532,085	588,830
(of which in GBP)	16,467	18,702	20,709	22,531	25,596	25,595	30,783	31,399	35,553	42,363
Sub-total	1029,480	1076,147	1138,789	1243,553	1335,451	1333,722	1434,490	1523,275	1569,968	1774,700
Other industrial countries										
Canada	37,899	44,436	45,541	47,582	47,887	47,887	49,889	45,558	49,331	52,846
Japan	93,905	109,602	114,490	149,071	193,471	193,471	233,072	258,367	324,400	371,521
(of which in JPY)	18,885	28,347	38,125	53,082	62,530	62,530	89,462	101,198	143,106	186,755
United States	441,477	449,996	469,682	497,290	529,849	529,833	525,184	562,349	589,116	616,822
(of which in USD)	412,880	413,725	430,867	453,545	484,210	484,194	469,343	503,266	523,738	535,947
Sub-total	573,281	604,034	629,713	693,943	771,207	771,191	808,145	866,274	962,847	1041,189

TABLE 5 A

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
5,175	-1,050	1,901	1,633	2,691	1,408	88	633	834	-147	Austria
22,478	2,834	1,281	7,484	10,879	13,300	343	7,661	2,512	2,784	Belgium-Luxembourg ..
771	-148	609	278	32	906	547	682	7	-330	(of which in BEF)
1,928	893	1,488	-296	-157	6,222	268	2,484	1,262	2,208	Denmark
343	97	-113	674	-315	3,752	803	1,373	766	810	Finland
9,669	-2,224	2,717	2,846	6,330	18,992	-420	7,139	8,264	4,009	France
1,636	-299	1,662	-880	1,153	3,656	535	1,431	1,150	540	(of which in FRF)
-2,322	3,819	-4,390	1,328	-3,079	11,272	4,243	2,669	386	3,974	Germany
-3,420	4,061	-3,843	-683	-2,955	8,878	4,710	2,984	-994	2,178	(of which in DEM)
2,029	1,229	647	-172	325	1,389	164	925	-107	407	Ireland
10,424	-4,470	4,633	-4,103	14,364	6,607	-3	2,231	-6,559	10,938	Italy
3,929	269	1,992	-544	2,212	-1,285	1,649	-321	-1,356	-1,257	(of which in ITL)
11,999	952	3,187	2,867	4,993	7,510	1,780	4,334	-1,656	3,052	Netherlands
1,412	33	680	433	266	1,965	-140	932	562	611	(of which in NLG)
1,808	-158	1,234	513	219	4,547	235	1,789	1,614	909	Norway
-2,599	-115	-1,485	-57	-942	3,244	6	1,386	2,357	-505	Spain
1,206	289	-237	934	220	6,004	1,968	1,550	2,223	263	Sweden
11,569	-488	1,605	1,626	8,826	7,603	188	303	2,877	4,235	Switzerland
1,658	-1,629	1,304	812	1,171	3,928	53	1,585	-1,090	3,380	(of which in CHF)
60,707	2,254	7,965	37,338	13,150	13,399	-4,397	18,917	3,363	-4,484	United Kingdom
7,078	1,627	622	965	3,864	5,050	1,169	1,602	3,388	-1,109	(of which in GBP)
134,414	3,862	20,433	52,615	57,504	105,249	5,266	53,394	18,136	28,453	Sub-total
										Other industrial countries
6,781	3,130	2,026	-36	1,661	8,338	1,113	1,021	180	6,024	Canada
148,201	17,719	13,498	46,065	70,919	224,107	41,933	62,246	68,974	50,954	Japan
33,282	-1,321	5,105	10,344	19,154	111,934	29,698	11,809	48,622	21,805	(of which in JPY)
96,838	17,350	11,708	32,842	34,938	96,772	6,589	30,497	46,895	12,791	United States
85,390	11,412	8,998	29,916	35,064	83,247	662	26,541	40,217	15,827	(of which in USD)
251,820	38,199	27,232	78,871	107,518	329,217	49,635	93,764	116,049	69,769	Sub-total
LIABILITIES										
										European countries
5,772	1,326	706	1,747	1,993	2,616	1,626	1,195	1,398	-1,603	Austria
28,965	4,082	1,442	11,323	12,118	30,303	4,846	9,510	6,843	9,104	Belgium-Luxembourg ..
1,080	510	-137	81	626	-94	273	310	-484	-193	(of which in BEF)
-942	-884	370	-176	-252	5,539	1,280	1,593	1,098	1,568	Denmark
425	-280	-231	534	402	1,528	100	1,158	935	-665	Finland
8,611	-1,018	-2,318	435	11,512	36,102	3,657	13,937	6,385	12,123	France
1,245	946	10	-282	571	5,748	2,356	1,065	1,004	1,323	(of which in FRF)
49,807	13,266	7,063	13,486	15,992	18,976	12,118	14,391	-3,429	-4,104	Germany
38,992	11,347	5,530	8,765	13,350	6,718	9,126	8,387	-3,790	-7,005	(of which in DEM)
1,403	78	428	622	275	1,211	-344	533	557	465	Ireland
3,749	-8,117	2,181	-1,495	11,180	2,194	-3,336	1,784	-1,754	5,500	Italy
298	266	51	124	-143	202	356	162	-121	-195	(of which in ITL)
6,317	2,604	2,666	-1,029	2,076	12,380	1,211	5,614	1,185	4,370	Netherlands
-61	-138	501	-948	524	-59	-573	413	543	-442	(of which in NLG)
-1,253	-337	-306	-816	206	2,041	88	1,275	1,321	-643	Norway
3,235	168	386	3,059	-378	8,699	828	3,869	5,101	-1,099	Spain
707	1,030	-286	987	-1,024	2,764	1,892	2,136	695	-1,959	Sweden
10,085	-3,658	3,067	4,562	6,114	46,744	9,202	7,548	6,517	23,477	Switzerland
8,577	2,413	-644	5,584	1,224	8,238	3,133	-197	-1,288	6,590	(of which in CHF)
75,633	7,479	16,784	32,724	18,646	89,061	14,132	32,373	20,834	21,722	United Kingdom
8,801	1,768	1,441	2,908	2,684	8,748	2,920	521	3,771	1,536	(of which in GBP)
192,514	15,739	31,952	65,963	78,860	260,158	47,300	96,916	47,686	68,256	Sub-total
										Other industrial countries
8,992	6,268	795	1,715	214	3,253	1,498	-4,270	3,758	2,267	Canada
91,423	12,915	1,713	30,907	45,888	142,167	32,875	26,198	65,607	17,487	Japan
37,944	7,264	7,269	12,128	11,283	92,320	21,228	12,466	41,458	17,168	(of which in JPY)
82,701	6,759	17,790	25,759	32,393	73,838	-8,023	37,641	26,592	17,628	United States
71,330	845	17,142	22,678	30,665	51,753	-14,851	33,923	20,472	12,209	(of which in USD)
183,116	25,942	20,298	58,381	78,495	219,258	26,350	59,569	95,957	37,382	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
Reporting offshore centres										
Bahamas	93,658	93,185	96,847	102,796	102,154	102,154	95,930	98,179	111,384	112,689
Bahrain	13,448	12,553	12,093	12,443	12,717	12,717	11,528	13,094	13,268	16,518
Cayman Islands	81,134	80,407	90,287	97,408	107,449	107,449	108,619	112,372	116,235	128,267
Hong Kong	77,899	81,949	88,724	105,689	120,154	120,154	143,352	157,560	194,490	225,861
Netherlands Antilles	11,040	10,025	10,849	10,539	10,941	10,941	11,518	11,750	10,818	12,150
Singapore	71,972	75,091	82,871	94,266	103,389	103,389	109,598	118,012	125,417	136,524
Sub-total	349,151	353,210	381,671	423,141	456,804	456,804	480,545	510,967	571,612	632,009
Non-reporting offshore centers										
Barbados	935	934	1,023	980	1,078	1,078	1,137	1,145	1,163	1,199
Bermuda	3,493	3,757	3,230	3,335	3,940	3,940	4,934	4,742	5,297	5,510
Lebanon	1,392	1,292	1,268	1,316	1,357	1,357	1,487	1,451	1,430	1,865
Liberia	10,332	10,354	10,119	10,376	10,249	10,249	10,304	10,409	10,336	11,537
Panama	34,863	34,812	34,764	37,248	36,998	36,998	37,540	39,589	36,139	37,464
Vanuatu	1,000	1,044	948	766	668	668	757	760	731	839
West Indies UK	581	608	709	784	818	818	855	1,169	1,374	1,520
Sub-total	52,596	52,801	52,061	54,805	55,108	55,108	57,014	59,265	56,470	59,934
Total inside-area	1884,415	1966,999	2078,326	2299,198	2509,251	2509,251	2653,118	2823,344	3014,901	3352,053
Non-reporting developed countries										
Andorra	56	116	86	85	159	159	167	103	140	204
Cyprus	1,000	1,140	1,142	1,275	1,254	1,254	1,332	1,386	1,409	1,570
Gibraltar	138	142	188	189	187	187	214	221	439	307
Greece	14,668	14,339	14,740	14,504	14,379	14,379	14,293	14,274	14,210	14,776
Iceland	1,299	1,247	1,248	1,278	1,443	1,443	1,549	1,504	1,504	1,749
Liechtenstein	1,940	1,346	2,149	2,264	2,397	2,397	2,772	2,804	2,587	2,721
Malta	77	73	74	91	86	86	72	104	148	200
Monaco	895	1,246	1,418	1,044	625	625	821	800	991	894
Portugal	11,574	11,222	11,083	11,086	10,306	10,306	10,462	10,621	10,699	11,043
Turkey	6,968	7,917	8,777	8,972	8,992	8,992	9,507	9,754	10,136	11,353
Vatican	-	-	-	-	-	-	8	9	2	-
former Yugoslavia	10,486	9,886	10,004	9,924	10,259	10,259	10,171	9,879	9,683	10,099
Residual Europe	271	315	382	396	507	507	823	499	503	597
LIABILITIES										
Reporting offshore centres										
Bahamas	99,828	99,970	104,613	113,502	112,805	112,804	103,750	110,228	119,124	122,481
Bahrain	18,166	17,027	15,185	17,839	19,175	19,175	16,651	18,826	20,726	24,321
Cayman Islands	85,560	86,161	90,587	107,394	119,867	119,860	123,057	118,348	121,882	134,806
Hong Kong	82,287	88,192	94,036	110,483	130,763	130,762	151,084	158,130	195,137	225,354
Netherlands Antilles	21,136	21,307	22,317	24,664	25,013	25,009	27,206	27,511	29,106	30,108
Singapore	70,245	73,509	78,841	88,649	101,291	101,291	106,560	113,136	120,267	131,279
Sub-total	377,222	386,166	405,579	462,531	508,914	508,901	528,308	546,179	606,242	668,349
Non-reporting offshore centers										
Barbados	170	266	392	327	352	352	412	471	577	591
Bermuda	12,368	12,598	13,159	13,860	16,000	16,000	15,018	15,233	14,763	15,235
Lebanon	6,892	6,550	6,724	7,123	7,266	7,265	7,319	7,455	7,475	7,982
Liberia	3,488	3,479	3,443	3,698	4,137	4,136	4,240	4,754	4,746	5,380
Panama	25,146	26,027	26,651	27,952	29,827	29,815	28,755	29,478	28,603	31,055
Vanuatu	2,012	2,116	1,884	1,936	1,800	1,800	1,875	1,843	1,842	2,077
West Indies UK	916	1,052	1,228	1,156	1,337	1,335	1,418	1,456	1,453	1,707
Sub-total	50,992	52,088	53,481	56,052	60,719	60,703	59,037	60,690	59,459	64,027
Total inside-area	2030,975	2118,435	2227,562	2456,079	2676,291	2674,517	2829,980	2996,418	3198,516	3548,265
Non-reporting developed countries										
Andorra	1,878	1,882	2,062	2,150	2,061	2,061	2,348	2,403	2,358	2,655
Cyprus	1,333	1,380	1,439	1,529	1,613	1,609	1,653	1,871	2,019	2,093
Gibraltar	382	407	449	492	567	567	701	699	838	884
Greece	6,301	6,494	6,242	6,724	6,816	6,816	7,031	7,205	8,294	8,342
Iceland	197	167	206	354	421	421	383	320	275	332
Liechtenstein	2,951	2,698	3,071	3,636	3,707	3,691	4,641	4,583	4,342	4,525
Malta	1,378	1,188	1,067	1,106	1,104	1,104	1,218	1,235	1,415	1,623
Monaco	1,457	1,586	1,910	1,764	1,845	1,845	2,265	2,242	2,460	2,690
Portugal	4,858	4,841	5,212	5,901	5,359	5,359	5,533	6,111	6,917	7,106
Turkey	2,289	2,042	2,275	2,545	3,068	3,068	2,968	3,189	3,238	3,670
Vatican	324	340	372	485	514	514	617	622	600	830
former Yugoslavia	2,953	2,230	2,285	2,369	2,320	2,315	1,854	1,528	2,190	2,230
Residual Europe	263	578	812	974	1,111	1,111	711	932	568	1,059

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-a-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Reporting offshore centres
7,730	-709	3,425	5,732	-718	9,121	-6,614	2,316	13,170	249	Bahamas
-1,203	-1,053	-591	204	237	3,170	-1,403	1,592	171	2,810	Bahrain
24,210	-1,258	9,316	6,245	9,907	16,571	-357	3,941	3,850	9,137	Cayman Islands
38,859	2,997	5,668	15,577	14,617	90,478	20,721	14,562	36,815	18,380	Hong Kong
-661	-1,172	689	-489	311	332	325	265	-931	673	Netherlands Antilles
27,137	1,805	6,223	9,775	9,334	22,756	3,718	8,740	7,329	2,969	Singapore
96,072	610	24,730	37,044	33,688	142,428	16,390	31,416	60,404	34,218	Sub-total
										Non-reporting offshore centers
132	-5	85	-46	98	98	53	8	18	19	Barbados
332	235	-562	71	588	1,358	924	-189	554	69	Bermuda
-114	-128	-46	26	34	404	92	-32	-21	365	Lebanon
-639	-185	-431	64	-87	461	-202	127	-88	624	Liberia
449	-576	-600	1,867	-242	-2,115	-239	2,144	-3,450	-570	Panama
-339	41	-100	-181	-99	143	81	3	-30	89	Vanuatu
220	23	97	70	30	645	23	314	204	104	West Indies UK
41	-595	-1,557	1,871	322	994	732	2,375	-2,813	700	Sub-total
482,347	42,076	70,838	170,401	199,032	577,888	72,023	180,949	191,776	133,140	Total inside-area
										Non-reporting developed countries
93	59	-35	-5	74	32	4	-64	36	56	Andorra
157	115	-25	100	-33	190	34	58	23	75	Cyprus
43	2	44	1	-4	62	21	7	217	-183	Gibraltar
-1,213	-616	148	-520	-225	-962	-506	33	-62	-427	Greece
43	-87	-31	-5	166	165	65	-40	-1	141	Iceland
151	-689	763	6	71	-136	240	55	-218	-213	Liechtenstein
8	-4	-	17	-5	105	-15	32	44	44	Malta
-353	337	151	-408	-433	138	167	-16	192	-205	Monaco
-1,970	-575	-337	-220	-838	-304	-174	199	73	-402	Portugal
1,451	794	709	-28	-24	1,542	282	281	388	591	Turkey
-	-	-	-	-	-	8	1	-7	-2	Vatican
-901	-784	-48	-317	248	-973	-364	-250	-185	-174	former Yugoslavia
232	41	67	12	112	64	306	-323	4	77	Residual Europe
LIABILITIES										
										Reporting offshore centres
12,093	-138	4,378	8,625	-772	7,757	-9,604	6,547	8,872	1,942	Bahamas
626	-1,267	-1,965	2,553	1,305	4,407	-2,743	2,189	1,890	3,071	Bahrain
32,740	208	3,904	16,101	12,527	10,611	1,844	-4,545	3,491	9,821	Cayman Islands
45,071	4,707	4,683	15,225	20,456	79,992	17,719	7,428	36,879	17,966	Hong Kong
2,852	-52	767	1,989	148	2,940	1,635	401	1,608	-704	Netherlands Antilles
27,229	1,940	3,984	8,411	12,894	21,028	2,963	6,891	7,019	4,155	Singapore
120,611	5,398	15,751	52,904	46,558	126,735	11,814	18,911	59,759	36,251	Sub-total
										Non-reporting offshore centers
176	94	122	-64	24	221	56	59	105	1	Barbados
3,285	123	449	608	2,105	-1,522	-1,191	234	-476	-89	Bermuda
119	-423	99	339	104	262	-87	152	15	182	Lebanon
543	-37	-66	215	431	950	31	520	-9	408	Liberia
3,925	666	411	1,062	1,786	-12	-1,444	769	-873	1,536	Panama
-212	104	-232	52	-136	274	75	-32	-1	232	Vanuatu
408	131	173	-74	178	321	67	38	-4	220	West Indies UK
8,244	658	956	2,138	4,492	494	-2,493	1,740	-1,243	2,490	Sub-total
504,485	47,737	68,957	179,386	208,405	606,645	82,971	177,136	202,159	144,379	Total inside-area
										Non-reporting developed countries
-2	-50	136	26	-114	285	195	62	-51	79	Andorra
209	14	27	97	71	215	-25	218	141	-119	Cyprus
180	18	35	56	71	214	108	-2	135	-27	Gibraltar
235	106	-334	429	34	792	27	198	1,084	-517	Greece
215	-31	37	145	64	-120	-46	-63	-45	34	Iceland
343	-375	287	432	-1	129	757	-23	-236	-369	Liechtenstein
-361	-214	-152	27	-22	264	42	21	176	25	Malta
171	75	278	-226	44	498	334	-11	222	-47	Monaco
91	-143	264	576	-606	898	-41	603	799	-463	Portugal
570	-307	185	210	482	189	-205	236	49	109	Turkey
162	11	27	100	24	252	82	7	-21	184	Vatican
-856	-786	5	13	-88	-308	-532	-318	663	-121	former Yugoslavia
831	305	231	156	139	-105	-420	223	-364	456	Residual Europe

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia	28,682	30,733	32,239	34,547	38,674	38,674	39,028	39,464	38,968	42,287
New Zealand	7,852	8,570	8,852	9,964	11,258	11,258	12,676	13,551	14,662	16,189
South Africa	17,456	16,836	16,731	16,191	16,143	16,143	16,313	16,322	16,007	16,868
Residual other	-	-	-	-	-	-	-	-	-	-
Total	103,362	105,128	109,113	111,810	116,669	116,669	120,208	121,295	122,088	130,857
Eastern Europe										
Albania	7	28	25	3	42	42	3	5	2	83
Bulgaria	2,876	3,189	3,563	3,835	4,087	4,087	4,677	4,675	4,722	5,364
Czechoslovakia	2,665	2,794	3,133	3,189	3,133	3,133	3,600	3,634	3,685	4,236
German Dem.Rep.	9,980	10,177	10,795	11,257	11,569	11,569	12,240	12,523	12,532	14,063
Hungary	8,730	9,394	9,576	9,519	9,992	9,992	10,592	10,830	10,815	12,381
Poland	10,182	10,434	10,613	11,194	11,048	11,048	11,615	11,192	11,150	12,252
Romania	3,040	3,117	3,129	3,102	2,893	2,893	2,852	2,564	2,421	2,547
former Soviet Union ...	22,725	23,215	26,196	28,323	29,077	29,077	28,887	30,004	31,457	33,343
Residual	257	217	194	215	262	262	211	212	248	297
Total	60,462	62,565	67,224	70,637	72,103	72,103	74,677	75,639	77,032	84,566
Middle East OPEC countries										
Iran	1,642	1,700	1,644	1,651	1,396	1,396	1,511	1,297	1,384	1,454
Iraq	5,271	5,623	6,206	6,597	7,182	7,182	7,492	7,489	7,337	8,137
Kuwait	8,410	7,521	7,891	7,515	7,760	7,760	8,091	7,826	7,844	7,519
Libya	1,175	968	906	966	892	892	578	655	515	712
Oman	1,507	1,539	1,765	2,014	2,187	2,187	1,981	2,107	1,880	2,003
Qatar	476	457	517	541	512	512	558	570	597	628
Saudi Arabia	10,141	9,908	9,778	10,703	10,078	10,078	9,502	10,475	11,034	12,377
United Arab Emirates ..	8,510	8,394	8,205	8,105	8,187	8,187	8,660	10,183	8,013	7,545
Residual	6,464	5,395	5,286	5,483	6,057	6,057	6,985	6,836	8,714	8,446
Sub-total	43,596	41,505	42,198	43,575	44,251	44,251	45,358	47,438	47,318	48,821
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia	4,060	5,828	7,469	8,244	8,614	8,614	9,404	9,336	9,758	10,753
New Zealand	1,996	2,252	2,311	2,794	3,530	3,530	4,677	4,301	4,545	4,756
South Africa	2,595	2,751	2,543	3,059	2,582	2,582	3,383	3,132	3,086	3,386
Residual other	-	-	-	-	-	-	-	-	-	-
Total	35,215	36,664	39,725	44,126	45,232	45,207	49,387	49,709	52,903	56,934
Eastern Europe										
Albania	16	21	11	11	15	15	21	29	35	100
Bulgaria	2,090	1,785	1,435	1,619	1,380	1,380	1,616	1,594	1,217	1,085
Czechoslovakia	1,011	1,079	1,165	1,174	1,214	1,214	1,203	1,270	1,339	1,598
German Dem.Rep.	6,246	6,510	6,884	7,104	7,456	7,456	7,815	7,886	8,020	9,002
Hungary	2,276	2,568	2,214	1,764	2,143	2,143	1,593	1,626	1,284	1,504
Poland	1,594	1,751	1,751	1,668	1,722	1,722	2,009	2,261	2,578	2,995
Romania	368	294	416	429	638	638	792	947	1,077	1,387
former Soviet Union ...	13,060	12,566	13,426	13,758	14,841	14,841	13,172	12,656	13,561	14,135
Residual	89	82	98	64	67	67	78	84	87	144
Total	26,750	26,656	27,400	27,591	29,476	29,476	28,299	28,353	29,198	31,950
Middle East OPEC countries										
Iran	7,491	7,072	6,402	5,419	4,833	4,833	5,112	5,344	5,394	5,861
Iraq	1,354	1,096	1,038	1,055	1,207	1,207	1,403	1,586	1,992	2,330
Kuwait	15,578	13,979	15,215	14,283	13,494	13,494	13,553	14,536	14,556	15,664
Libya	6,015	5,799	6,020	5,629	6,136	6,136	6,716	6,478	5,927	6,884
Oman	2,739	2,557	2,378	2,259	2,440	2,440	2,155	2,497	2,766	2,877
Qatar	3,536	3,496	3,379	3,346	3,320	3,320	3,297	3,183	3,121	3,561
Saudi Arabia	49,873	48,336	46,134	45,843	44,557	44,557	45,980	49,357	49,985	55,397
United Arab Emirates ..	22,172	21,949	21,164	22,040	23,562	23,562	24,251	25,442	23,315	25,537
Residual	13,331	13,432	12,896	14,221	13,531	13,531	13,703	14,724	17,023	17,944
Sub-total	122,089	117,716	114,626	114,095	113,080	113,080	116,170	123,147	124,079	136,055

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
8,538	1,504	999	1,869	4,166	1,113	-428	496	-533	1,578	Australia
2,928	503	109	981	1,335	3,991	1,151	900	1,097	843	New Zealand
-2,026	-857	-293	-739	-137	-192	-147	46	-314	223	South Africa
-	1	-	-1	-	-	-	-	-	-	Residual other
7,181	-256	2,221	743	4,473	4,835	644	1,415	754	2,022	Total
Eastern Europe										
35	21	-3	-22	39	41	-39	2	-3	81	Albania
537	139	199	15	184	706	376	31	55	244	Bulgaria
48	27	235	-102	-112	638	319	55	58	206	Czechoslovakia
426	-111	352	34	151	1,059	194	363	29	473	German Dem.Rep.
256	380	-112	-433	421	733	112	308	-3	316	Hungary
-754	-169	-223	-4	-358	-515	-23	-331	-10	-151	Poland
-485	-17	-80	-144	-244	-649	-147	-274	-144	-84	Romania
3,622	-286	2,322	1,182	404	290	-1,387	1,299	1,481	-1,103	former Soviet Union ...
5	-41	-23	21	48	28	-53	1	36	44	Residual
3,690	-57	2,667	547	533	2,331	-648	1,454	1,499	26	Total
Middle East OPEC countries										
-561	-70	-156	-97	-238	-194	24	-205	84	-97	Iran
1,312	185	415	174	538	-39	-21	38	-151	95	Iraq
-897	-958	300	-466	227	-617	221	-255	17	-600	Kuwait
-294	-209	-65	55	-75	-196	-319	77	-140	186	Libya
671	26	219	253	173	-238	-221	125	-229	87	Oman
23	-24	56	22	-31	95	38	12	27	18	Qatar
-342	-319	-217	837	-643	1,831	-709	986	559	995	Saudi Arabia
-434	-147	-224	-136	73	-831	417	1,530	-2,170	-608	United Arab Emirates ..
-422	-1,077	-111	194	572	2,363	924	-148	1,878	-291	Residual
-944	-2,593	217	836	596	2,174	354	2,160	-125	-215	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
4,331	1,702	1,553	729	347	1,523	625	-55	414	539	Australia
1,410	206	16	453	735	882	1,061	-371	239	-47	New Zealand
-143	111	-257	506	-503	470	704	-244	-53	63	South Africa
-	-	-	-	-	-1	-	-	-	-1	Residual other
7,386	642	2,338	3,729	677	6,077	2,666	481	3,152	-222	Total
Eastern Europe										
-1	5	-10	-	4	83	6	8	6	63	Albania
-871	-342	-402	129	-256	-462	156	-8	-373	-237	Bulgaria
71	39	50	-41	23	220	-67	74	68	145	Czechoslovakia
358	103	193	-115	177	414	15	138	154	107	German Dem.Rep.
-388	202	-420	-537	367	-826	-634	42	-341	107	Hungary
-28	116	-42	-132	30	1,005	219	264	319	203	Poland
251	-78	119	3	207	704	148	157	130	269	Romania
844	-806	621	54	975	-1,932	-2,016	-471	905	-350	former Soviet Union ...
-30	-8	5	-34	7	66	7	6	3	50	Residual
206	-769	114	-673	1,534	-728	-2,166	210	871	357	Total
Middle East OPEC countries										
-3,059	-569	-810	-1,056	-624	571	132	240	43	156	Iran
-203	-282	-77	14	142	919	147	184	403	185	Iraq
-2,792	-1,835	1,024	-1,107	-874	1,092	-297	1,012	5	372	Kuwait
-246	-318	114	-532	490	242	411	-216	-555	602	Libya
-440	-237	-230	-155	182	208	-348	346	265	-55	Oman
-311	-72	-148	-55	-36	76	-89	-112	-65	342	Qatar
-7,568	-2,252	-2,876	-959	-1,481	8,709	674	3,461	624	3,950	Saudi Arabia
977	-393	-926	774	1,522	1,280	420	1,212	-2,139	1,787	United Arab Emirates ..
189	99	-540	1,322	-692	4,402	168	1,022	2,299	913	Residual
-13,453	-5,859	-4,469	-1,754	-1,371	17,499	1,218	7,149	880	8,252	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
Other OPEC countries										
Algeria	9,810	10,367	11,180	11,833	12,511	12,511	13,123	13,264	13,044	14,571
Brunei	230	293	380	283	202	202	133	143	160	108
Ecuador	5,172	5,145	5,114	5,166	5,283	5,283	5,145	5,373	5,058	5,066
Gabon	900	940	1,027	1,266	1,260	1,260	1,330	1,321	1,279	1,449
Indonesia	15,169	15,800	15,773	16,803	16,845	16,845	17,899	18,154	18,276	19,332
Nigeria	9,103	8,818	9,064	9,428	9,982	9,982	10,169	10,175	9,850	10,687
Trinidad/Tobago	925	945	972	936	933	933	942	885	864	943
Venezuela	25,796	25,614	25,929	25,686	25,058	25,058	25,106	24,734	24,773	25,023
Residual	750	570	496	605	769	769	1,047	929	971	1,140
Sub-total	67,855	68,492	69,935	72,006	72,843	72,843	74,894	74,978	74,275	78,319
Total OPEC	111,451	109,997	112,133	115,581	117,094	117,094	120,252	122,416	121,593	127,140
Non-OPEC developing countries										
A) Latin America										
Argentina	28,936	29,346	30,965	31,503	32,415	32,415	33,234	33,598	33,008	35,252
Belize	29	18	19	21	52	52	17	15	20	21
Bolivia	787	785	791	788	765	765	771	759	753	726
Brazil	76,889	77,582	78,326	79,638	81,071	81,071	83,119	81,853	81,090	80,982
Chile	14,335	14,187	14,065	14,117	14,048	14,048	13,810	13,549	13,068	12,870
Colombia	6,462	6,264	6,164	5,963	6,543	6,543	6,493	6,344	6,518	6,649
Costa Rica	1,323	1,355	1,363	1,350	1,370	1,370	1,346	1,354	1,343	1,382
Cuba	1,609	1,733	1,894	2,072	2,107	2,107	2,276	2,202	2,142	2,546
Dominica	-	-	-	8	8	8	8	8	9	8
Dominican Rep	943	964	897	876	872	872	828	777	798	862
El Salvador	342	362	383	397	380	380	382	382	389	393
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	34	34	33	18	2	2	3	1	1	8
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala	604	531	486	498	506	506	507	470	470	477
Guyana	81	94	79	74	75	75	80	73	75	84
Haiti	50	53	53	76	39	39	39	42	43	37
Honduras	503	505	501	502	503	503	475	467	482	517
Jamaica	673	632	634	580	517	517	516	525	526	533
Mexico	74,520	73,758	73,700	74,053	74,227	74,227	74,187	75,922	75,331	75,845
LIABILITIES										
Other OPEC countries										
Algeria	3,057	3,208	2,637	2,218	1,928	1,928	1,878	1,867	1,848	1,918
Brunei	542	571	414	409	386	386	754	663	784	1,470
Ecuador	2,114	1,977	2,037	2,014	1,930	1,930	1,969	2,131	1,990	1,780
Gabon	183	200	235	295	234	234	239	249	230	284
Indonesia	6,222	6,680	6,039	6,534	4,965	4,965	5,633	5,682	6,172	7,060
Nigeria	1,895	2,185	2,235	2,060	2,399	2,399	2,793	2,982	3,200	3,691
Trinidad/Tobago	671	581	593	602	786	786	583	555	549	550
Venezuela	22,021	20,430	19,491	18,522	16,589	16,589	16,177	16,119	16,817	16,171
Residual	1,437	1,512	1,457	1,653	1,592	1,592	1,152	1,193	1,229	1,043
Sub-total	38,142	37,344	35,138	34,307	30,809	30,809	31,178	31,441	32,819	33,967
Total OPEC	160,231	155,060	149,764	148,402	143,889	143,889	147,348	154,588	156,898	170,022
Non-OPEC developing countries										
A) Latin America										
Argentina	9,235	9,087	9,124	8,931	8,473	8,473	8,930	9,319	9,009	10,195
Belize	40	60	68	63	47	47	45	42	43	45
Bolivia	660	658	674	657	699	699	901	759	836	925
Brazil	16,595	17,075	17,383	17,101	16,774	16,774	14,764	14,630	13,926	13,536
Chile	3,374	3,285	3,047	3,300	3,080	3,080	2,893	3,080	3,467	3,523
Colombia	3,708	3,872	4,100	3,992	4,337	4,337	4,143	4,251	4,580	4,853
Costa Rica	877	878	890	859	867	867	844	861	913	944
Cuba	228	215	109	144	116	116	119	155	158	210
Dominica	12	12	10	12	14	14	14	16	17	22
Dominican Rep	1,024	1,015	1,038	1,000	975	975	1,029	1,117	1,112	1,104
El Salvador	721	789	807	864	808	808	776	789	814	901
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	34	32	29	35	38	37	33	31	27	21
Grenada	12	12	13	17	13	13	16	14	13	12
Guatemala	1,392	1,469	1,459	1,478	1,461	1,461	1,433	1,447	1,425	1,462
Guyana	107	101	107	131	210	210	210	252	306	393
Haiti	307	300	308	309	321	321	329	350	343	350
Honduras	616	666	709	690	686	686	702	697	679	704
Jamaica	245	308	336	375	399	399	503	415	477	373
Mexico	21,866	21,784	21,293	20,831	22,973	22,973	24,259	28,756	29,915	30,128

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
1,485	163	547	220	555	333	40	233	-229	289	Algeria
-29	63	86	-97	-81	-100	-71	10	17	-56	Brunei
56	-38	-51	28	117	-357	-183	234	-318	-90	Ecuador
240	2	69	199	-30	-30	-7	4	-41	14	Gabon
614	251	-341	680	24	811	529	316	97	-131	Indonesia
164	-511	65	190	420	-489	-217	49	-332	11	Nigeria
-70	-14	1	-61	4	-93	-28	-53	-22	10	Trinidad/Tobago
-1,071	-286	245	-366	-664	-468	-81	-350	42	-79	Venezuela
19	-180	-74	109	164	369	278	-118	42	167	Residual
1,408	-550	547	902	509	-24	260	325	-744	135	Sub-total
464	-3,143	764	1,738	1,105	2,150	614	2,485	-869	-80	Total OPEC
										Non-OPEC developing countries
										A) Latin America
2,588	160	1,380	205	843	1,588	424	423	-584	1,325	Argentina
23	-11	1	2	31	-33	-36	-2	5	-	Belize
-36	-6	5	-10	-25	-57	1	-12	-6	-40	Bolivia
2,261	64	226	658	1,313	-2,719	1,180	-1,139	-760	-2,000	Brazil
-558	-236	-204	-39	-79	-1,594	-355	-245	-491	-503	Chile
-64	-241	-142	-255	574	-210	-147	-137	169	-95	Colombia
32	29	3	-21	21	-23	-34	8	-11	14	Costa Rica
121	15	59	39	8	-38	17	-54	-66	65	Cuba
8	-	-	8	-	-	-	-	1	-1	Dominica
-71	21	-67	-21	-4	-13	-45	-51	21	62	Dominican Rep
36	19	21	13	-17	10	1	-	7	2	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-32	-	-1	-15	-16	6	1	-2	-	7	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
-104	-75	-45	9	7	-37	-1	-37	-	1	Guatemala
-6	13	-15	-5	1	7	4	-7	2	8	Guyana
-11	3	-	23	-37	-2	-	3	1	-6	Haiti
-14	-2	-7	-5	-	-10	-36	-7	15	18	Honduras
-160	-43	2	-55	-64	7	-5	9	1	2	Jamaica
-1,232	-1,091	-335	56	138	-459	-589	1,803	-614	-1,059	Mexico
LIABILITIES										
										Other OPEC countries
-1,646	-10	-737	-586	-313	-343	-173	8	-18	-160	Algeria
-188	18	-169	-7	-30	966	346	-91	117	594	Brunei
-192	-139	59	-26	-86	-163	35	162	-141	-219	Ecuador
25	9	33	50	-67	14	-8	12	-19	29	Gabon
-1,768	272	-806	340	-1,574	1,690	531	67	484	608	Indonesia
457	256	15	-134	320	968	294	189	205	280	Nigeria
109	-94	8	13	182	-267	-215	-28	-7	-17	Trinidad/Tobago
-5,576	-1,635	-977	-1,017	-1,947	-615	-454	-56	687	-792	Venezuela
152	74	-56	195	-61	-552	-441	41	36	-188	Residual
-8,627	-1,249	-2,630	-1,172	-3,576	1,698	-85	304	1,344	135	Sub-total
-22,080	-7,108	-7,099	-2,926	-4,947	19,197	1,133	7,453	2,224	8,387	Total OPEC
										Non-OPEC developing countries
										A) Latin America
-1,013	-244	-52	-270	-447	1,512	359	400	-311	1,064	Argentina
7	20	8	-5	-16	-3	-2	-3	1	1	Belize
33	-4	14	-19	42	221	201	-142	77	85	Bolivia
-19	441	237	-355	-342	-3,439	-2,087	-128	-705	-519	Brazil
-333	-100	-251	243	-225	396	-200	188	387	21	Chile
587	152	216	-122	341	470	-206	109	328	239	Colombia
-11	1	12	-32	8	73	-23	17	52	27	Costa Rica
-145	-27	-117	28	-29	68	-3	37	3	31	Cuba
2	-	-2	2	2	6	-1	2	1	4	Dominica
-51	-10	23	-39	-25	127	54	88	-5	-10	Dominican Rep
87	68	18	57	-56	90	-33	13	25	85	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
4	-2	-3	6	3	-16	-4	-2	-4	-6	French Guiana
1	-	1	4	-4	-3	2	-2	-1	-2	Grenada
69	77	-10	19	-17	-1	-28	14	-22	35	Guatemala
102	-7	5	25	79	164	-6	42	54	74	Guyana
14	-7	8	1	12	29	8	21	-7	7	Haiti
69	50	42	-19	-4	18	16	-5	-18	25	Honduras
153	62	27	41	23	-37	100	-88	61	-110	Jamaica
695	-225	-626	-576	2,122	6,516	1,163	4,516	1,159	-322	Mexico

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	897	812	758	720	680	680	677	616	633	659
Paraguay	718	717	722	714	697	697	735	737	727	758
Peru	5,608	5,445	5,486	5,358	5,283	5,283	5,348	5,395	4,992	5,052
St. Lucia	1	1	-	-	1	1	1	1	-	1
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	1	1	3	5	4	2
Suriname	26	37	46	37	31	31	26	44	39	44
Turks/Caicos	86	89	29	8	28	28	40	73	102	92
Uruguay	1,952	2,203	1,920	2,049	1,962	1,962	1,979	1,929	1,975	2,115
West Indies FR	6	22	20	14	18	18	17	24	14	24
Residual	1,157	868	896	929	798	798	764	1,350	942	1,020
Sub-total	218,571	218,397	220,230	222,363	224,999	224,999	227,681	228,515	225,494	228,959
B) Middle East										
Egypt	7,409	7,129	7,836	7,332	7,473	7,473	7,572	7,601	7,030	7,559
Israel	6,521	5,872	5,937	5,748	5,954	5,954	5,810	5,754	5,955	5,630
Jordan	1,201	1,189	1,252	1,417	1,574	1,574	1,599	1,680	1,764	2,236
Syria	1,158	1,068	1,212	1,150	1,202	1,202	1,244	1,285	1,143	1,179
Yemen	278	336	389	354	417	417	323	286	292	297
Yemen P.D. Rep.	99	103	59	53	65	65	65	66	63	68
Residual	32	91	99	113	138	138	107	117	56	41
Sub-total	16,698	15,788	16,784	16,167	16,823	16,823	16,720	16,789	16,303	17,010
C) Africa										
Angola	889	860	892	942	1,015	1,015	1,004	988	1,014	1,041
Benin	187	172	160	175	159	159	179	145	138	154
Botswana/Lesotho	26	68	28	27	35	35	36	40	36	58
Burkina Faso	34	37	35	27	32	32	32	33	30	35
Burundi	35	36	40	39	33	33	30	29	26	32
Cameroon	1,157	1,122	1,163	1,154	1,299	1,299	1,415	1,369	1,309	1,480
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep. ...	9	12	8	12	12	12	17	16	15	16
Chad	4	4	3	4	4	4	5	4	6	8
Comoros	1	1	1	4	2	2	2	3	3	4
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	593	512	400	295	153	153	141	169	127	123
Paraguay	997	948	945	961	942	942	879	963	914	940
Peru	2,067	1,899	2,245	2,370	2,289	2,289	2,016	2,300	2,151	2,293
St. Lucia	3	3	3	2	2	2	3	4	5	6
St. Pierre/Miquelon	2	2	2	4	5	5	7	2	2	2
St. Vincent	8	10	10	23	10	10	12	13	11	12
Suriname	171	149	158	159	166	166	163	168	167	186
Turks/Caicos	38	43	67	45	92	92	79	52	55	68
Uruguay	2,510	2,636	2,807	2,816	2,772	2,772	2,924	2,947	2,922	3,167
West Indies FR	11	21	19	14	20	20	20	23	34	23
Residual	1,825	2,389	2,173	2,063	2,348	2,349	2,397	2,681	2,689	2,639
Sub-total	69,278	70,230	70,333	69,541	71,090	71,090	70,584	76,303	77,137	79,160
B) Middle East										
Egypt	9,259	8,528	8,840	8,475	8,217	8,217	8,671	9,064	8,763	9,502
Israel	8,648	7,917	8,145	8,493	9,134	9,134	8,890	9,197	9,304	10,225
Jordan	2,334	2,303	2,421	2,572	2,544	2,544	2,372	2,444	2,494	2,991
Syria	1,277	1,158	1,157	1,292	1,318	1,318	1,369	1,323	1,472	1,603
Yemen	689	726	754	861	922	922	1,167	1,067	942	930
Yemen P.D. Rep.	248	259	240	202	217	217	210	250	229	219
Residual	67	66	58	54	16	16	34	70	72	143
Sub-total	22,522	20,957	21,615	21,949	22,368	22,368	22,713	23,415	23,276	25,613
C) Africa										
Angola	259	251	243	265	250	250	244	216	237	313
Benin	64	35	36	36	36	36	46	48	47	59
Botswana/Lesotho	450	377	367	403	499	493	523	597	786	984
Burkina Faso	36	33	31	48	36	36	39	43	87	88
Burundi	83	88	83	113	130	130	137	113	106	114
Cameroon	994	845	766	636	464	464	567	547	503	652
Cape Verde	26	27	21	23	27	27	32	35	38	84
Central African Rep. ...	27	27	34	27	29	29	29	40	33	37
Chad	35	38	42	27	31	31	32	39	43	41
Comoros	7	12	10	6	10	10	6	12	12	12

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										A) Latin America (contd.)
-228	-88	-57	-42	-41	-35	-7	-60	16	16	Nicaragua
-60	-13	-4	-21	-22	-10	18	4	-12	-20	Paraguay
-501	-214	-2	-187	-98	-460	-8	56	-410	-98	Peru
-	-	-1	-	1	-	-	-	-1	1	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
1	-	-	-	1	1	2	2	-1	-2	St. Vincent
-1	10	8	-12	-7	8	-7	18	-5	2	Suriname
-63	1	-63	-21	20	60	12	33	29	-14	Turks/Caicos
-13	245	-293	125	-90	82	-2	-50	45	89	Uruguay
12	16	-2	-6	4	4	-2	7	-10	9	West Indies FR
-379	-298	19	28	-128	179	-46	586	-408	47	Residual
1,549	-1,722	486	451	2,334	-3,748	340	1,149	-3,067	-2,170	Sub-total
										B) Middle East
-471	-438	594	-695	68	-670	-157	70	-568	-15	Egypt
-824	-713	3	-285	171	-627	-241	-42	204	-548	Israel
325	-28	53	149	151	538	-7	85	82	378	Jordan
-13	-108	132	-81	44	-107	14	44	-143	-22	Syria
123	51	48	-39	63	-152	-109	-37	6	-12	Yemen
-36	3	-44	-7	12	-	-1	1	-3	3	Yemen P.D. Rep
101	58	4	13	26	-103	-31	9	-61	-20	Residual
-795	-1,175	790	-945	535	-1,121	-532	130	-483	-236	Sub-total
										C) Africa
77	-44	20	37	64	-38	-38	-14	25	-11	Angola
-47	-21	-16	10	-20	-31	10	-32	-7	-2	Benin
8	41	-41	-	8	17	-1	4	-4	18	Botswana/Lesotho
-7	1	-3	-10	5	-3	-2	1	-3	1	Burkina Faso
-5	-	4	-2	-7	-5	-4	-1	-3	3	Burundi
2	-86	24	-59	123	-45	37	-31	-57	6	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
3	3	-4	4	-	1	4	-1	-1	-1	Central African Rep.
-	-	-1	1	-	3	1	-1	2	1	Chad
1	-	-	3	-2	2	-	1	-	1	Comoros
LIABILITIES										
										A) Latin America (contd.)
-442	-82	-112	-105	-143	-31	-12	28	-42	-5	Nicaragua
-78	-55	-8	7	-22	-31	-68	84	-50	3	Paraguay
219	-169	345	125	-82	-14	-277	284	-149	128	Peru
-1	-	-	-1	-	4	1	1	1	1	St. Lucia
3	-	-	2	1	-3	2	-5	-	-	St. Pierre/Miquelon
2	2	-	13	-13	2	2	1	-2	1	St. Vincent
-18	-25	6	-4	5	7	-7	6	-1	9	Suriname
52	5	24	-24	47	-27	-14	-27	3	11	Turks/Caicos
229	115	163	-2	-47	321	134	24	-25	188	Uruguay
8	10	-3	-5	6	1	-	3	11	-13	West Indies FR
514	562	-219	-113	284	269	46	284	8	-69	Residual
739	608	-254	-1,118	1,503	6,689	-883	5,760	829	983	Sub-total
										B) Middle East
-1,214	-792	257	-391	-288	864	323	401	-309	449	Egypt
111	-848	122	230	607	511	-430	333	106	502	Israel
106	-70	83	133	-40	254	-235	73	45	371	Jordan
11	-130	-11	129	23	211	30	-44	148	77	Syria
200	27	20	94	59	-77	217	-98	-126	-70	Yemen
-44	4	-22	-41	15	-15	-14	40	-21	-20	Yemen P.D. Rep
-52	-2	-8	-4	-38	128	18	36	2	72	Residual
-882	-1,811	441	150	338	1,876	-91	741	-155	1,381	Sub-total
										C) Africa
-9	-8	-8	22	-15	53	-8	-28	21	68	Angola
-30	-30	1	-1	-	18	9	2	-1	8	Benin
7	-91	-23	27	94	385	4	76	188	117	Botswana/Lesotho
-4	-5	-2	16	-13	38	1	4	44	-11	Burkina Faso
47	5	-5	30	17	-22	7	-24	-7	2	Burundi
-571	-165	-84	-145	-177	146	87	-17	-44	120	Cameroon
1	1	-6	2	4	54	4	3	3	44	Cape Verde
-2	-1	7	-9	1	2	-2	11	-7	-	Central African Rep.
-10	1	3	-17	3	2	-1	7	4	-8	Chad
3	5	-2	-4	4	-1	-5	6	-	-2	Comoros

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	1,113	1,173	1,256	1,373	1,437	1,437	1,499	1,520	1,437	1,510
Côte d'Ivoire	3,103	3,163	3,273	3,502	3,418	3,418	3,394	3,558	3,506	3,666
Djibouti	135	121	90	88	50	50	39	61	60	54
Equatorial Guinea	5	6	8	28	16	16	13	3	5	4
Ethiopia	159	148	141	130	127	127	140	133	138	163
Gambia	37	35	36	43	37	37	38	37	33	39
Ghana	397	436	440	460	397	397	395	397	385	401
Guinea	155	136	148	128	131	131	135	129	140	152
Guinea-Bissau	13	9	10	13	12	12	11	9	3	4
Kenya	799	857	930	1,051	1,098	1,098	1,206	1,150	1,163	1,428
Madagascar	266	262	256	232	216	216	225	211	220	203
Malawi	86	80	99	97	90	90	76	82	84	84
Mali	44	59	44	45	43	43	44	52	44	53
Mauritania	95	90	129	152	129	129	118	115	149	123
Mauritius	117	101	88	102	95	95	96	94	93	91
Morocco	4,845	5,008	5,134	5,146	5,198	5,198	5,358	5,434	5,340	5,649
Mozambique	362	366	370	382	375	375	379	364	361	380
Namibia	10	10	9	9	9	9	9	9	9	10
Niger	249	250	249	255	272	272	259	269	230	247
Réunion	1	1	1	1	1	1	1	1	2	1
Rwanda	7	24	30	6	15	15	25	12	10	33
Sao Tomé/Príncipe	2	3	3	4	3	3	2	4	4	4
Senegal	398	435	430	464	501	501	496	501	518	897
Seychelles	47	50	50	62	56	56	62	67	76	67
Sierra Leone	92	86	89	114	102	102	98	98	102	118
Somalia	69	137	53	57	49	49	44	55	53	48
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	1,191	1,103	1,120	1,199	1,171	1,171	1,119	1,098	1,023	1,136
Swaziland	72	113	55	53	43	43	41	40	32	26
Tanzania	261	253	275	311	299	299	320	310	311	381
Togo	143	141	135	157	152	152	150	147	144	169
LIABILITIES										
C) Africa (contd.)										
Congo	202	213	199	186	164	164	183	204	183	218
Côte d'Ivoire	1,160	1,170	1,182	1,268	1,259	1,259	1,121	1,053	1,129	1,400
Djibouti	175	178	165	190	184	184	239	198	173	196
Equatorial Guinea	3	7	5	7	6	6	13	14	15	18
Ethiopia	244	296	411	440	380	380	389	416	358	444
Gambia	117	35	40	40	44	44	52	57	67	70
Ghana	366	377	406	514	500	500	505	577	569	609
Guinea	81	72	97	140	106	106	138	154	185	191
Guinea-Bissau	9	2	4	6	5	5	3	7	12	9
Kenya	1,446	1,551	1,683	1,630	1,699	1,699	1,798	1,760	1,600	1,787
Madagascar	112	122	170	153	160	160	164	158	184	204
Malawi	71	69	70	70	69	69	66	70	90	99
Mali	42	45	36	43	46	46	55	62	53	72
Mauritania	67	100	50	84	87	87	83	85	101	82
Mauritius	103	147	157	183	134	134	198	231	212	228
Morocco	760	762	896	892	949	949	970	1,023	1,019	1,274
Mozambique	85	87	72	83	103	103	107	110	127	167
Namibia	23	16	15	23	19	19	7	7	9	10
Niger	54	59	43	47	45	45	78	41	42	51
Réunion	-	-	-	-	-	-	-	-	-	-
Rwanda	168	171	196	220	236	236	251	235	238	254
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	203	195	252	225	257	257	284	299	337	482
Seychelles	42	40	49	43	43	43	61	60	58	63
Sierra Leone	175	103	111	114	113	113	117	120	126	124
Somalia	101	102	100	92	101	101	123	115	119	121
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	1,107	1,122	1,091	1,149	1,080	1,079	1,059	1,076	1,022	1,084
Swaziland	32	31	79	53	46	46	41	48	59	62
Tanzania	229	245	272	259	278	278	306	315	319	348
Togo	110	128	156	161	170	170	193	214	225	248

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
187	10	66	69	42	-124	-11	34	-82	-65	Congo
-7	-43	65	107	-136	-207	-181	195	-48	-173	Côte d'Ivoire
-92	-17	-33	-3	-39	-4	-15	22	-1	-10	Djibouti
11	1	2	20	-12	-12	-3	-10	2	-1	Equatorial Guinea
-33	-12	-8	-9	-4	23	8	-7	5	17	Ethiopia
1	-2	1	8	-6	-	-	-1	-4	5	Gambia
-11	33	-2	25	-67	-35	-15	2	-13	-9	Ghana
-35	-21	9	-25	2	5	-1	-6	11	1	Guinea
-2	-4	1	2	-1	-9	-2	-2	-6	1	Guinea-Bissau
228	33	51	107	37	155	54	-51	12	140	Kenya
-63	-8	-8	-29	-18	-27	4	-13	9	-27	Madagascar
2	-6	19	-4	-7	-13	-16	6	2	-5	Malawi
-3	14	-16	1	-2	4	-	8	-8	4	Mali
23	-8	37	19	-25	-21	-16	-2	34	-37	Mauritania
-24	-17	-13	13	-7	-8	-1	-2	-1	-4	Mauritius
30	58	66	-111	17	17	16	101	-95	-5	Morocco
-11	-4	-1	4	-10	-27	-8	-13	-3	-3	Mozambique
-1	-	-1	-	-	-2	-1	-	-	-1	Namibia
-2	-8	-4	-3	13	-60	-26	12	-39	-7	Niger
-	-	-	-	-	-	-	-	1	-1	Réunion
7	17	6	-25	9	18	10	-13	-2	23	Rwanda
1	1	-	1	-1	1	-1	2	-	-	Sao Tomé/Príncipe
65	24	-10	21	30	330	-27	9	18	330	Senegal
9	3	-	12	-6	7	6	5	9	-13	Seychelles
10	-6	3	25	-12	15	-5	-	4	16	Sierra Leone
-22	67	-84	3	-8	-5	-6	11	-2	-8	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
-163	-125	-23	25	-40	-178	-97	-16	-73	8	Sudan
-34	39	-59	-4	-10	-21	-4	-1	-8	-8	Swaziland
2	-21	13	24	-14	23	4	-8	-	27	Tanzania
-1	-6	-8	19	-6	6	-5	-3	-3	17	Togo
LIABILITIES										
C) Africa (contd.)										
-57	4	-16	-20	-25	29	11	23	-21	16	Congo
-25	-35	-14	42	-18	-6	-198	-60	77	175	Côte d'Ivoire
7	2	-13	24	-6	4	52	-41	-25	18	Djibouti
3	4	-2	2	-1	12	7	1	1	3	Equatorial Guinea
119	52	110	18	-61	6	-13	28	-58	49	Ethiopia
-74	-83	4	1	4	18	6	5	10	-3	Gambia
127	6	23	116	-18	44	-14	71	-11	-2	Ghana
21	-10	25	42	-36	77	30	16	31	-	Guinea
-4	-7	2	2	-1	4	-2	4	5	-3	Guinea-Bissau
184	66	95	-25	48	-215	-9	-37	-171	2	Kenya
40	7	47	-20	6	26	-1	-5	26	6	Madagascar
-4	-4	-1	3	-2	12	-8	4	19	-3	Malawi
-1	1	-9	5	2	19	7	8	-9	13	Mali
15	32	-53	33	3	-7	-5	2	16	-20	Mauritania
27	42	8	28	-51	64	56	33	-20	-5	Mauritius
120	-18	120	-29	47	196	-15	58	-4	157	Morocco
17	1	-16	12	20	54	1	3	17	33	Mozambique
-4	-7	-1	8	-4	-10	-12	-	2	-	Namibia
-12	4	-16	3	-3	-1	30	-37	1	5	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
60	2	23	22	13	-11	7	-15	3	-6	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
31	-16	55	-36	28	184	14	18	38	114	Senegal
1	-3	8	-4	-	13	16	-1	-2	-	Seychelles
-62	-73	7	6	-2	-2	-	3	5	-10	Sierra Leone
-3	-	-3	-9	9	17	21	-7	4	-1	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
-36	10	-35	61	-72	-34	-35	17	-55	39	Sudan
14	-1	47	-24	-8	7	-8	7	11	-3	Swaziland
47	13	24	-7	17	33	16	9	2	6	Tanzania
50	15	26	1	8	63	19	22	11	11	Togo

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	1,782	1,785	1,860	1,968	1,970	1,970	1,945	1,889	1,919	2,061
Uganda	42	41	42	53	70	70	65	68	55	61
Zaire	701	767	823	891	851	851	853	843	922	952
Zambia	664	597	650	683	679	679	591	531	522	507
Zimbabwe	794	762	753	729	727	727	732	747	729	807
Residual	967	1,034	827	663	593	593	554	576	533	594
Sub-total	21,565	21,954	22,236	23,035	23,023	23,023	23,252	23,241	22,932	24,951
D) Asia										
Afghanistan	6	30	7	12	17	17	20	24	15	15
Bangladesh	332	324	336	329	347	347	374	364	393	426
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	8	3	21	7	16	16	20	12	20	43
Cambodia	-	-	-	-	-	-	1	1	9	5
China	9,590	8,945	9,118	9,840	10,883	10,883	11,907	13,220	14,566	16,763
Fiji	75	68	78	134	119	119	91	110	97	52
French Polynesia	5	6	11	4	11	11	9	6	18	24
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	6,209	6,407	6,673	6,616	7,307	7,307	8,418	8,157	8,083	9,165
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	681	518	617	587	553	553	626	608	706	637
Korea South	34,351	34,876	34,919	35,046	33,158	33,158	32,204	29,772	27,786	28,933
Laos	68	1	6	4	1	1	5	19	53	5
Macao	1,042	963	827	977	969	969	1,125	1,147	1,202	1,524
Malaysia	11,173	10,843	10,949	11,228	11,599	11,599	11,612	11,478	11,020	10,792
Maldives	13	16	12	13	12	12	11	15	14	15
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	235	238	329	226	225	225	245	237	232	282
Nauru	39	37	36	32	58	58	50	64	70	64
LIABILITIES										
C) Africa (contd.)										
Tunisia	633	553	509	552	743	743	554	614	951	1,027
Uganda	150	179	176	181	205	205	212	204	206	242
Zaire	930	915	936	937	968	968	893	951	972	1,144
Zambia	453	416	361	351	349	349	368	348	367	457
Zimbabwe	293	284	302	305	278	278	303	281	328	370
Residual	413	335	456	356	392	398	290	391	342	357
Sub-total	12,140	11,860	12,380	12,581	12,730	12,729	12,879	13,188	13,689	15,896
D) Asia										
Afghanistan	405	386	396	404	395	395	406	399	398	452
Bangladesh	448	483	622	632	663	663	773	814	845	930
Bhutan	13	10	11	12	14	14	13	15	10	38
British Ov.Territories ..	21	6	17	7	44	42	62	82	66	54
Cambodia	37	38	39	41	44	44	44	43	45	49
China	11,952	10,551	10,840	11,410	11,265	11,265	12,579	14,277	15,517	16,969
Fiji	39	65	85	62	146	146	203	43	58	26
French Polynesia	5	7	11	6	6	6	17	15	23	17
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	4,097	4,648	4,570	4,577	4,486	4,486	4,805	4,714	4,617	5,213
Kiribati	5	5	7	9	5	5	5	5	26	26
Korea North	139	147	92	246	82	82	91	148	58	121
Korea South	5,498	4,902	4,494	4,325	4,013	4,013	4,138	4,817	3,974	4,390
Laos	11	10	10	9	8	8	12	9	6	10
Macao	786	992	851	674	705	705	673	722	878	936
Malaysia	3,989	3,561	3,390	3,249	4,123	4,123	3,868	4,218	4,146	3,997
Maldives	11	12	13	13	13	13	17	16	16	18
Mongolia	-	3	3	5	4	4	5	8	4	20
Myanmar	42	26	34	28	28	28	29	58	21	35
Nauru	13	16	15	31	12	12	36	38	36	52

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
54	-39	53	58	-18	-98	-90	-45	30	7	Tunisia
25	-2	1	10	16	-17	-8	3	-13	1	Uganda
101	55	46	50	-50	30	-21	-6	80	-23	Zaire
4	-75	46	41	-8	-221	-107	-59	-11	-44	Zambia
-100	-48	-23	-20	-9	-25	-28	15	-21	9	Zimbabwe
-418	49	-224	-177	-66	-51	-50	24	-44	19	Residual
-230	-174	-49	238	-245	-630	-636	117	-308	197	Sub-total
D) Asia										
10	24	-24	5	5	-3	3	4	-9	-1	Afghanistan
6	-11	9	-9	17	63	22	-9	29	21	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
7	-5	18	-15	9	23	3	-8	8	20	British Ov.Territories
-	-	-	-	-	5	1	-	8	-4	Cambodia
708	-917	-9	537	1,097	4,861	782	1,346	1,334	1,399	China
43	-8	10	56	-15	-68	-28	19	-13	-46	Fiji
6	1	5	-7	7	13	-2	-3	12	6	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
738	73	154	-176	687	1,133	924	-242	-87	538	India
-	-	-	-	-	-	-	-	-	-	Kiribati
-238	-206	78	-65	-45	-54	38	-12	98	-178	Korea North
-2,224	130	-293	-233	-1,828	-5,647	-1,457	-2,376	-1,997	183	Korea South
-71	-71	5	-2	-3	-6	4	14	34	-58	Laos
-75	-81	-136	150	-8	551	156	22	55	318	Macao
-242	-579	-99	50	386	-1,725	-296	-98	-466	-865	Malaysia
-2	2	-4	1	-1	3	-1	4	-1	1	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-44	-5	83	-119	-3	17	8	-6	-5	20	Myanmar
19	-2	-1	-4	26	4	-9	14	6	-7	Nauru
LIABILITIES										
C) Africa (contd.)										
78	-93	-48	33	186	185	-210	61	337	-3	Tunisia
54	28	-4	7	23	17	-	-8	1	24	Uganda
-49	-37	1	-30	17	66	-112	63	22	93	Zaire
-109	-42	-61	-	-6	46	-	-21	16	51	Zambia
-19	-13	13	11	-30	37	6	-23	45	9	Zimbabwe
-32	-82	119	-105	36	-59	-111	101	-49	-	Residual
-44	-523	346	92	41	1,563	-358	342	476	1,103	Sub-total
D) Asia										
-25	-25	3	10	-13	13	-3	-7	-3	26	Afghanistan
211	33	137	12	29	242	101	41	30	70	Bangladesh
1	-3	1	1	2	23	-1	2	-5	27	Bhutan
23	-15	11	-10	37	10	19	20	-16	-13	British Ov.Territories
6	1	1	1	3	3	-1	-1	2	3	Cambodia
-921	-1,521	241	507	-148	5,330	1,241	1,710	1,234	1,145	China
108	26	20	-22	84	-123	56	-160	15	-34	Fiji
1	2	4	-5	-	11	11	-2	8	-6	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
168	463	-172	-14	-109	67	98	-75	-110	154	India
-	-	2	2	-4	19	-	-	21	-2	Kiribati
-62	2	-57	155	-162	37	9	57	-90	61	Korea North
-1,661	-682	-469	-214	-296	244	53	686	-848	353	Korea South
-3	-1	-	-1	-1	2	4	-3	-3	4	Laos
-83	204	-141	-177	31	228	-32	49	156	55	Macao
-307	-610	-319	-243	865	-607	-418	365	-76	-478	Malaysia
2	1	1	-	-	5	4	-1	-	2	Maldives
4	3	-	2	-1	16	1	3	-4	16	Mongolia
-14	-16	8	-6	-	4	-	29	-37	12	Myanmar
-1	3	-1	16	-19	40	24	2	-2	16	Nauru

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	32	39	32	43	32	32	36	27	61	48
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan	1,784	1,700	1,770	1,796	1,898	1,898	2,002	1,949	2,000	1,992
Papua New Guinea	697	713	723	703	672	672	708	718	683	695
Philippines	13,414	13,884	14,181	14,036	14,116	14,116	14,275	13,852	13,478	14,354
Solomon Islands	233	14	37	21	48	48	8	25	13	18
Sri Lanka	779	770	808	753	855	855	869	771	686	730
Taipei, China	5,533	6,415	6,046	7,553	9,623	9,623	11,017	12,476	12,260	18,039
Thailand	7,590	7,337	7,442	7,702	7,263	7,263	7,779	7,411	7,125	8,298
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	62	20	65	66	61	17	14	9	5	1
Vietnam	390	396	412	440	442	442	427	447	419	523
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual	2,502	2,692	2,616	2,872	3,092	3,136	3,084	3,225	3,087	3,722
Sub-total	96,843	97,255	98,071	101,040	103,377	103,377	106,937	106,144	104,101	117,165
Total (non-OPEC developing countries) ..	353,677	353,394	357,321	362,605	368,222	368,222	374,590	374,689	368,830	388,085
Total outside-area	628,952	631,084	645,791	660,633	674,088	674,088	689,727	694,039	689,543	730,648
International Institutions ..	25,799	28,838	30,864	32,298	37,376	37,376	41,445	40,673	43,571	47,666
Unallocated	35,125	37,214	40,849	41,723	44,221	56,776	64,730	64,709	69,715	75,251
GRAND TOTAL	2574,291	2664,135	2795,830	3033,852	3264,936	3277,491	3449,020	3622,765	3817,730	4205,618
LIABILITIES										
D) Asia (contd.)										
Nepal	65	63	106	78	127	127	82	78	101	137
New Caledonia	8	20	6	2	3	3	3	2	4	16
Pakistan	1,675	1,932	1,992	1,868	1,926	1,926	2,210	2,298	2,007	2,160
Papua New Guinea	128	115	166	118	153	153	114	90	87	92
Philippines	3,121	2,682	3,240	4,179	3,330	3,330	3,419	3,905	3,600	4,306
Solomon Islands	15	12	11	16	9	9	11	60	27	42
Sri Lanka	576	586	562	457	433	433	443	493	448	503
Taipei, China	24,078	26,368	28,506	33,585	38,667	38,667	43,425	46,704	44,460	46,459
Thailand	2,171	2,164	2,191	2,679	2,673	2,673	2,684	2,667	2,665	3,038
Tonga	3	8	13	10	16	16	23	21	21	23
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	110	110	111	123	152	124	168	142	116	152
Vietnam	182	208	171	207	211	211	185	232	221	227
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	2	2	1	-	-	-	-	-	-	-
Residual	15,942	15,992	16,481	16,692	16,831	16,859	16,932	17,995	18,407	18,172
Sub-total	75,587	76,130	79,057	85,754	90,587	90,585	97,475	105,128	102,908	108,680
Total (non-OPEC developing countries) ..	179,527	179,177	183,385	189,825	196,775	196,772	203,651	218,034	217,010	229,349
Total outside-area	401,723	397,557	400,274	409,944	415,372	415,344	428,685	450,684	456,009	488,255
International Institutions ..	13,606	12,855	13,080	13,531	16,489	16,385	18,224	15,986	18,705	18,398
Unallocated	43,694	50,986	55,479	63,007	67,785	67,784	79,317	82,666	82,371	92,796
Securities	47,746	47,747	50,092	54,777	57,184	60,867	68,845	70,713	74,417	81,062
GRAND TOTAL	2537,744	2627,580	2746,487	2997,338	3233,121	3234,897	3425,051	3616,467	3830,018	4228,776

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
-	7	-7	11	-11	12	4	-9	34	-17	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
47	-116	47	15	101	-46	65	-52	49	-108	Pakistan
-51	5	-	-28	-28	-11	25	11	-35	-12	Papua New Guinea
333	341	179	-280	93	-378	-50	-400	-385	457	Philippines
-185	-219	23	-16	27	-30	-40	17	-12	5	Solomon Islands
43	-22	29	-63	99	-173	-2	-96	-86	11	Sri Lanka
3,980	846	-402	1,469	2,067	8,265	1,343	1,463	-217	5,676	Taipei, China
-776	-436	-43	101	-398	433	323	-345	-293	748	Thailand
1	-	-	1	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-1	-42	45	1	-5	-16	-3	-5	-4	-4	US Pacific Islands
-19	-19	-4	3	1	-6	-46	23	-29	46	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
561	181	-90	245	225	522	-65	143	-139	583	Residual
2,574	-1,129	-427	1,628	2,502	7,742	1,702	-581	-2,111	8,732	Sub-total
3,098	-4,200	800	1,372	5,126	2,243	874	815	-5,969	6,523	Total (non-OPEC developing countries) ..
14,433	-7,656	6,452	4,400	11,237	11,559	1,484	6,169	-4,585	8,491	Total outside-area
6,137	1,259	374	-471	4,975	2,519	1,685	-440	2,902	-1,628	International Institutions ..
6,599	1,436	2,973	180	2,010	9,843	5,571	330	5,070	-1,128	Unallocated
509,516	37,115	80,637	174,510	217,254	601,809	80,763	187,008	195,163	138,875	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
64	-2	43	-26	49	-3	-51	-4	23	29	Nepal
-6	12	-15	-4	1	13	-	-1	2	12	New Caledonia
176	225	26	-128	53	36	220	89	-296	23	Pakistan
17	-18	48	-47	34	-71	-44	-24	-3	-	Papua New Guinea
194	-466	545	920	-805	724	14	492	-309	527	Philippines
-6	-3	-1	5	-7	33	2	49	-33	15	Solomon Islands
-179	-4	-37	-113	-25	26	-4	50	-46	26	Sri Lanka
14,363	2,218	2,061	5,011	5,073	6,542	4,642	3,307	-2,247	840	Taipei, China
248	-118	-58	412	12	41	-99	-7	-7	154	Thailand
13	5	5	-3	6	7	7	-2	-	2	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
42	-	1	12	29	28	44	-26	-26	36	US Pacific Islands
28	26	-37	34	5	4	-32	47	-11	-	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-2	-	-1	-1	-	-	-	-	-	-	Western Samoa
668	-76	417	151	176	1,095	2	1,070	408	-385	Residual
13,067	-336	2,267	6,237	4,899	14,039	5,867	7,755	-2,273	2,690	Sub-total
12,880	-2,062	2,800	5,361	6,781	24,167	4,535	14,598	-1,123	6,157	Total (non-OPEC developing countries) ..
-1,608	-9,297	-1,847	5,491	4,045	48,713	6,168	22,742	5,124	14,679	Total outside-area
1,211	-1,247	-251	-61	2,770	-432	1,058	-2,144	2,715	-2,061	International Institutions ..
22,582	6,798	3,996	7,233	4,555	21,296	10,399	3,525	-360	7,732	Unallocated
7,157	-777	1,673	4,092	2,169	15,306	6,656	2,028	3,687	2,935	Securities
533,827	43,214	72,528	196,141	221,944	691,528	107,252	203,287	213,325	167,664	GRAND TOTAL

TABLE 5 A
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
European countries										
Austria	40,469	40,983	36,757	37,474	35,647	36,372	35,614	35,614	37,174	38,413
Belgium-Luxembourg ..	208,094	200,847	190,026	196,395	193,755	191,536	187,672	187,680	190,701	207,076
(of which in BEF)	10,749	11,365	10,195	9,568	10,462	10,077	9,723	9,723	11,691	11,946
Denmark	45,762	45,573	44,349	44,935	47,326	47,555	47,974	47,974	48,628	54,193
Finland	20,795	22,544	22,556	21,770	21,870	23,653	25,584	25,584	26,452	27,017
France	172,121	172,092	166,055	173,867	178,167	192,800	196,997	196,997	201,419	219,715
(of which in FRF)	10,747	13,445	12,900	12,771	12,882	15,054	17,886	17,886	20,285	26,127
Germany	138,590	139,525	131,524	130,883	144,013	144,985	145,679	145,680	153,361	163,380
(of which in DEM)	102,439	102,511	94,819	93,824	104,822	105,400	104,297	104,297	111,353	118,276
Ireland	18,022	17,959	17,548	16,205	16,934	15,968	16,943	16,943	17,005	19,394
Italy	113,242	112,994	109,571	109,487	120,651	123,247	131,521	131,522	139,392	154,221
(of which in ITL)	6,197	7,425	6,771	6,787	7,610	9,780	10,388	10,388	15,063	15,123
Netherlands	66,705	67,072	67,382	68,475	70,559	76,018	71,096	71,096	72,628	76,985
(of which in NLG)	11,273	11,000	9,746	9,752	10,090	11,540	10,844	10,844	11,191	12,183
Norway	23,092	22,445	22,001	21,266	20,806	20,589	21,040	21,040	20,256	21,936
Spain	27,652	29,867	29,402	28,234	28,616	30,881	32,389	32,389	32,612	33,411
Sweden	32,934	34,581	33,856	34,647	35,753	38,903	42,493	42,495	47,714	51,844
Switzerland	76,211	68,324	68,215	69,062	78,149	74,964	79,051	79,058	83,344	97,094
(of which in CHF)	21,734	17,734	16,821	18,593	20,424	18,722	20,742	20,742	22,031	24,917
United Kingdom	427,586	423,513	424,679	434,163	442,636	456,496	437,975	437,978	464,964	489,843
(of which in GBP)	38,544	44,307	50,804	52,563	51,931	50,644	52,142	52,142	58,589	62,290
Sub-total	1411,275	1398,319	1363,921	1386,863	1434,882	1473,967	1472,028	1472,050	1535,650	1654,522
Other industrial countries										
Canada	68,011	63,308	65,035	62,961	59,814	62,277	60,836	60,836	60,717	63,351
Japan	608,768	655,712	669,808	759,473	804,625	835,728	791,641	791,641	891,201	937,289
(of which in JPY)	233,201	233,600	232,408	305,137	280,760	268,040	257,860	257,860	308,683	319,590
United States	573,573	566,416	577,497	598,222	626,142	670,035	660,592	660,660	710,471	751,139
(of which in USD)	497,195	485,451	499,614	516,097	537,542	574,603	571,338	571,350	611,517	660,452
Sub-total	1250,352	1285,436	1312,340	1420,656	1490,581	1568,040	1513,069	1513,137	1662,389	1751,779
LIABILITIES										
European countries										
Austria	31,525	34,632	30,652	32,019	27,771	29,279	29,225	29,221	30,451	29,739
Belgium-Luxembourg ..	209,657	205,427	202,076	209,106	217,769	230,703	229,530	229,511	235,898	261,627
(of which in BEF)	9,939	10,071	8,744	8,407	8,942	9,026	8,423	8,408	9,583	10,859
Denmark	21,495	21,732	22,243	23,223	25,947	25,955	25,492	25,492	27,489	27,400
Finland	7,603	8,249	9,473	9,359	8,226	9,641	9,705	9,705	10,770	8,935
France	158,464	156,364	158,309	163,380	175,744	187,181	188,197	188,152	197,197	210,121
(of which in FRF)	10,862	11,528	11,509	10,605	11,687	10,219	11,799	11,802	14,030	16,465
Germany	186,196	181,999	170,464	177,665	188,947	189,238	208,454	208,157	222,908	268,091
(of which in DEM)	130,749	128,540	117,739	122,281	130,236	132,555	137,759	137,453	155,124	192,066
Ireland	8,554	8,764	9,293	9,359	8,816	8,341	9,140	9,164	10,626	12,266
Italy	69,669	66,341	65,742	65,864	73,141	71,276	77,880	77,884	79,242	86,382
(of which in ITL)	1,395	1,909	1,530	1,999	1,724	2,015	2,580	2,580	4,526	3,947
Netherlands	98,390	97,503	97,863	102,986	107,905	116,025	116,004	116,007	127,749	136,719
(of which in NLG)	11,427	12,201	11,963	11,616	10,732	12,372	14,127	14,127	15,674	17,523
Norway	10,282	10,182	10,186	9,363	9,649	9,573	8,959	8,960	9,697	8,141
Spain	40,545	39,636	38,023	37,051	37,395	36,444	39,345	39,378	39,343	37,619
Sweden	10,980	13,171	12,481	13,556	10,463	14,663	14,228	14,229	15,674	12,700
Switzerland	333,942	327,331	315,744	314,632	331,918	334,270	348,105	348,122	362,936	385,599
(of which in CHF)	83,586	75,039	65,113	61,466	64,689	62,104	63,315	63,315	67,834	70,252
United Kingdom	588,830	575,997	589,026	607,351	613,640	623,855	608,855	607,355	624,758	640,056
(of which in GBP)	42,363	45,583	49,404	50,928	48,694	44,154	45,689	45,689	47,670	50,530
Sub-total	1776,132	1747,328	1731,575	1774,914	1837,331	1886,444	1913,119	1911,337	1994,738	2125,395
Other industrial countries										
Canada	54,520	48,108	47,274	47,711	40,011	44,081	37,856	37,865	38,314	41,913
Japan	371,521	421,107	412,085	479,771	509,187	551,612	506,540	506,241	581,061	603,020
(of which in JPY)	186,755	195,203	187,052	220,819	243,939	242,288	220,268	219,968	260,292	277,420
United States	616,822	608,680	635,043	645,183	674,525	710,042	691,365	691,396	724,849	763,134
(of which in USD)	535,947	528,837	555,768	558,116	584,590	613,884	604,385	604,385	623,743	665,001
Sub-total	1042,863	1077,895	1094,402	1172,665	1223,723	1305,735	1235,761	1235,502	1344,224	1408,067

TABLE 5 A

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
-1,761	1,802	-1,750	1,572	-3,385	2,240	2,335	150	500	-745	Austria
-447	-1,529	813	10,268	-9,999	12,008	5,676	682	-1,948	7,598	Belgium-Luxembourg ..
1,014	1,099	-146	-309	370	850	218	-36	1,560	-892	(of which in BEF)
4,602	1,048	1,215	1,534	805	6,405	2,102	1,424	-528	3,407	Denmark
2,273	2,199	1,204	-377	-753	4,926	2,659	2,586	180	-499	Finland
14,252	3,459	1,972	10,574	-1,753	41,457	20,755	9,063	-209	11,848	France
3,609	3,240	585	382	-598	11,700	2,849	3,379	1,551	3,921	(of which in FRF)
19,022	6,616	2,576	2,916	6,914	13,343	8,441	4,476	2,319	-1,893	Germany
14,013	4,874	1,417	1,967	5,755	7,023	6,802	2,126	2,355	-4,260	(of which in DEM)
16	352	610	-1,040	94	2,648	-252	1,461	-423	1,862	Ireland
14,507	2,735	2,905	2,116	6,751	31,112	7,524	11,344	4,198	8,046	Italy
2,136	1,540	11	252	333	6,648	2,620	778	4,313	-1,063	(of which in ITL)
7,905	2,022	4,000	2,346	-463	5,987	8,112	-3,122	-245	1,242	Netherlands
72	245	-226	294	-241	1,474	2,090	-345	-127	-144	(of which in NLG)
-1,522	-331	254	-499	-946	1,239	298	805	-1,121	1,257	Norway
2,266	2,740	735	-717	-492	4,728	3,270	2,127	-465	-204	Spain
4,453	2,333	853	1,332	-65	15,476	4,331	4,446	4,266	2,433	Sweden
7,160	-5,522	3,697	2,346	6,639	18,826	135	5,354	2,471	10,866	Switzerland
1,574	-2,561	745	2,615	775	4,834	217	2,166	583	1,868	(of which in CHF)
29,734	2,412	18,061	14,775	-5,514	57,387	27,204	-5,526	17,749	17,960	United Kingdom
14,073	5,589	10,517	2,465	-4,498	16,165	2,177	5,653	3,924	4,411	(of which in GBP)
102,460	20,336	37,145	47,146	-2,167	217,782	92,590	35,270	26,744	63,178	Sub-total
										Other industrial countries
-7,003	-4,227	2,995	-1,711	-4,060	4,404	3,375	-568	-684	2,281	Canada
202,576	54,260	32,282	95,694	20,340	168,361	49,478	-19,742	88,108	50,517	Japan
46,061	3,932	11,160	76,440	-45,471	74,471	462	12,232	41,939	19,838	(of which in JPY)
55,999	-5,434	16,226	22,328	22,879	131,306	48,404	-3,414	46,599	39,717	United States
40,347	-11,744	14,163	16,483	21,445	122,898	37,061	-3,265	40,167	48,935	(of which in USD)
251,572	44,599	51,503	116,311	39,159	304,071	101,257	-23,724	134,023	92,515	Sub-total
LIABILITIES										
										European countries
-1,673	4,023	-2,168	1,963	-5,491	2,170	2,629	655	552	-1,666	Austria
20,331	1,241	7,238	10,668	1,184	43,012	20,977	4,289	709	17,037	Belgium-Luxembourg ..
173	582	-420	-64	75	1,437	599	-322	822	338	(of which in BEF)
5,637	731	1,582	1,369	1,955	1,258	908	123	1,366	-1,139	Denmark
917	755	1,536	4	-1,378	718	1,629	282	871	-2,064	Finland
24,124	1,101	8,844	7,628	6,551	36,373	17,200	5,826	4,787	8,560	France
2,209	1,215	950	-448	492	3,876	-855	1,952	1,668	1,111	(of which in FRF)
18,535	2,621	1,226	11,335	3,353	69,566	9,277	24,098	7,588	28,603	Germany
13,881	3,920	621	8,217	1,123	52,159	10,051	9,263	11,479	21,366	(of which in DEM)
467	281	976	174	-964	3,822	-71	1,209	1,163	1,521	Ireland
7,249	-1,724	2,917	1,302	4,754	12,414	731	8,308	-614	3,989	Italy
477	582	-207	523	-421	1,938	393	601	1,859	-915	(of which in ITL)
15,475	1,724	6,002	6,995	754	27,250	12,670	3,235	8,405	2,940	Netherlands
636	1,298	902	10	-1,574	5,644	2,322	2,131	931	260	(of which in NLG)
-224	66	437	-687	-40	-1,390	238	-340	529	-1,817	Norway
-1,403	-120	98	-345	-1,036	218	584	3,880	-1,078	-3,168	Spain
-31	2,416	-205	1,224	-3,466	2,150	4,504	-160	1,163	-3,357	Sweden
19,123	2,321	4,277	4,846	7,679	54,488	14,884	19,742	7,693	12,169	Switzerland
-6,576	-3,018	-2,917	-370	-271	6,832	3,493	1,693	2,365	-719	(of which in CHF)
40,669	-5,484	32,088	24,252	-10,187	38,580	25,161	-615	6,899	7,135	United Kingdom
7,224	3,032	7,955	2,215	-5,978	7,071	-1,292	5,157	-230	3,436	(of which in GBP)
149,196	9,952	64,848	70,728	3,668	290,629	111,321	70,532	40,033	68,743	Sub-total
										Other industrial countries
-13,791	-6,100	-66	637	-8,262	2,325	4,588	-5,751	132	3,356	Canada
140,559	53,291	3,445	71,569	12,254	125,748	56,153	-23,655	65,937	27,313	Japan
58,058	11,279	2,168	36,757	7,854	65,449	9,804	-1,758	32,745	24,658	(of which in JPY)
60,520	-6,520	31,337	11,680	24,023	94,791	39,974	-12,778	30,374	37,221	United States
48,643	-7,110	26,931	2,348	26,474	80,411	29,294	-9,499	19,358	41,258	(of which in USD)
187,288	40,671	34,716	83,886	28,015	222,864	100,715	-42,184	96,443	67,890	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
Reporting offshore centres										
Bahamas	112,689	111,620	104,595	109,806	112,619	121,436	116,893	116,893	119,777	130,501
Bahrain	16,518	15,132	15,514	16,476	16,725	16,135	16,132	16,132	14,692	17,476
Cayman Islands	128,267	129,046	132,230	139,590	136,757	147,865	158,155	158,155	158,298	166,051
Hong Kong	225,950	238,092	239,083	258,789	258,602	263,324	258,002	258,008	286,649	297,007
Netherlands Antilles	12,084	13,185	12,466	12,353	12,833	12,601	13,431	13,431	13,574	16,236
Singapore	136,530	143,573	144,117	157,155	165,488	165,792	162,927	162,927	190,052	201,104
Sub-total	632,038	650,648	648,005	694,169	703,024	727,153	725,540	725,546	783,042	828,375
Non-reporting offshore centers										
Aruba	74	104	27	24	27	49	34	34	44	25
Barbados	1,199	1,140	1,146	974	1,043	966	952	952	882	951
Bermuda	5,510	4,822	5,234	4,958	5,033	5,470	5,758	5,768	7,216	7,840
Lebanon	1,870	1,554	1,626	1,665	1,758	1,697	1,594	1,631	1,607	1,766
Liberia	11,537	11,032	10,929	10,622	11,509	11,218	11,508	11,512	11,503	11,674
Panama	37,464	30,815	27,319	26,767	26,763	26,478	26,634	26,637	27,516	27,410
Vanuatu	839	869	784	635	681	641	649	649	626	605
West Indies UK	1,520	1,529	1,557	1,599	2,133	1,961	2,103	2,103	2,127	1,997
Sub-total	60,013	51,865	48,622	47,244	48,947	48,480	49,232	49,286	51,521	52,268
Total inside-area	3353,678	3386,268	3372,888	3548,932	3677,434	3817,640	3759,869	3760,019	4032,602	4286,944
Non-reporting developed countries										
Andorra	204	185	244	219	129	311	162	162	214	355
Cyprus	1,570	1,672	1,693	1,688	1,868	1,905	2,045	2,045	2,019	2,179
Gibraltar	307	396	464	524	613	643	686	717	826	859
Greece	14,796	14,443	14,545	14,746	14,659	14,404	14,091	14,127	14,489	15,733
Iceland	1,749	1,730	1,706	1,780	2,029	1,880	1,821	1,821	1,788	1,940
Liechtenstein	2,721	2,732	2,809	2,813	2,921	2,732	2,674	2,674	2,603	3,303
Malta	200	208	223	246	304	333	305	305	336	418
Monaco	894	824	917	976	1,382	1,259	1,403	1,403	1,395	1,363
Portugal	11,073	10,380	9,997	9,987	10,637	10,398	10,606	10,606	11,324	11,375
Turkey	11,353	11,141	11,377	10,733	10,833	10,054	9,568	9,568	10,130	10,784
Vatican	-	8	15	2	2	-	18	18	3	-
former Yugoslavia	10,099	9,708	9,407	8,955	9,001	8,342	7,630	7,792	7,667	7,588
Residual Europe	597	644	610	506	514	555	401	401	614	470
LIABILITIES										
Reporting offshore centres										
Bahamas	122,481	113,309	120,745	121,622	129,624	130,971	123,377	123,377	123,224	132,404
Bahrain	24,321	23,557	22,330	22,585	25,581	25,412	23,922	23,923	23,352	26,923
Cayman Islands	134,806	137,418	143,969	154,370	154,964	168,533	175,748	175,748	185,105	190,220
Hong Kong	225,391	239,719	241,766	258,876	261,990	256,964	258,719	258,727	278,275	294,221
Netherlands Antilles	30,033	31,757	30,641	31,637	29,006	26,153	26,860	26,860	27,499	29,354
Singapore	131,290	133,724	131,929	145,907	154,236	155,183	153,791	153,796	179,220	184,900
Sub-total	668,322	679,484	691,380	734,997	755,401	763,216	762,417	762,431	816,675	858,022
Non-reporting offshore centers										
Aruba	106	99	106	114	127	137	142	142	147	156
Barbados	591	605	776	871	797	912	994	994	1,112	1,348
Bermuda	15,235	15,565	15,805	15,701	16,034	16,166	16,034	16,038	16,980	17,077
Lebanon	7,990	8,149	8,190	8,458	8,300	8,223	7,786	7,787	7,863	8,169
Liberia	5,380	5,712	6,028	6,225	6,826	7,032	7,290	7,290	7,299	8,021
Panama	31,055	25,263	23,583	23,391	23,885	23,550	24,282	24,283	25,096	24,983
Vanuatu	2,077	2,099	2,064	2,039	2,211	2,067	2,347	2,347	2,467	2,650
West Indies UK	1,707	3,657	3,734	3,802	3,112	3,238	3,433	3,433	3,582	3,960
Sub-total	64,141	61,149	60,286	60,601	61,292	61,325	62,308	62,314	64,546	66,364
Total inside-area	3551,458	3565,856	3577,643	3743,177	3877,747	4016,720	3973,605	3971,584	4220,183	4457,848
Non-reporting developed countries										
Andorra	2,655	2,706	2,634	2,653	2,805	3,216	3,153	3,157	3,345	3,767
Cyprus	2,093	2,099	2,238	2,287	2,737	2,684	2,911	2,933	3,310	3,404
Gibraltar	884	950	1,015	1,149	1,280	1,647	1,792	1,819	2,226	2,324
Greece	8,366	8,019	8,654	10,333	10,152	10,802	10,783	10,784	11,010	12,031
Iceland	332	240	255	296	247	307	350	350	265	337
Liechtenstein	4,525	4,742	4,800	5,292	5,089	5,544	5,612	5,612	5,977	6,647
Malta	1,623	1,500	1,449	1,556	1,738	1,609	1,580	1,582	1,690	1,819
Monaco	2,690	2,510	2,338	2,664	3,285	3,526	3,608	3,608	4,174	5,212
Portugal	7,143	7,038	7,058	7,608	8,799	8,891	9,578	9,581	10,952	11,062
Turkey	3,670	3,171	3,585	4,124	5,495	5,809	5,542	5,543	6,635	8,064
Vatican	830	745	985	1,022	964	1,035	1,026	1,026	1,083	833
former Yugoslavia	2,230	2,150	2,275	3,288	3,805	3,402	4,027	4,027	5,536	6,900
Residual Europe	1,059	958	1,075	949	1,108	842	1,383	1,383	1,656	1,372

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Reporting offshore centres
345	-947	-6,453	5,386	2,359	18,249	9,190	-4,176	2,642	10,593	Bahamas
451	-1,291	621	1,040	81	806	-424	124	-1,546	2,652	Bahrain
9,907	1,509	4,755	7,883	-4,240	29,661	12,331	11,113	-660	6,877	Cayman Islands
34,297	14,106	6,635	21,533	-7,977	50,790	10,174	3,118	24,998	12,500	Hong Kong
1,213	1,294	-302	8	213	3,397	68	998	-30	2,361	Netherlands Antilles ...
30,988	8,456	4,235	14,338	3,959	42,915	4,099	2,411	24,655	11,750	Singapore
77,201	23,127	9,491	50,188	-5,605	145,818	35,438	13,588	50,059	46,733	Sub-total
										Non-reporting offshore centers
-38	32	-70	-3	3	-4	22	-15	10	-21	Aruba
-149	-56	14	-170	63	-86	-69	-10	-75	68	Barbados
-373	-656	508	-249	24	2,789	499	328	1,385	577	Bermuda
-54	-288	124	59	51	-33	-8	-81	-53	109	Lebanon
202	-390	144	-222	670	380	-96	463	-121	134	Liberia
-9,747	-6,181	-2,725	-284	-557	1,113	307	580	571	-345	Panama
-147	33	-73	-147	40	-78	-33	15	-30	-30	Vanuatu
642	20	50	48	524	-139	-163	155	9	-140	West Indies UK
-9,664	-7,486	-2,028	-968	818	3,942	459	1,435	1,696	352	Sub-total
421,569	80,576	96,111	212,677	32,205	671,613	229,744	26,569	212,522	202,778	Total inside-area
										Non-reporting developed countries
-70	-17	68	-22	-99	219	185	-146	49	131	Andorra
347	119	73	10	145	299	74	171	-59	113	Cyprus
314	89	88	68	69	239	60	63	93	23	Gibraltar
450	-98	641	384	-477	1,129	159	-44	118	896	Greece
334	7	28	89	210	-83	-103	-31	-59	110	Iceland
367	87	222	61	-3	405	-66	19	-139	591	Liechtenstein
109	10	20	23	56	115	32	-24	29	78	Malta
550	-49	135	81	383	-20	-92	152	-26	-54	Monaco
-23	-510	25	122	340	714	86	440	493	-305	Portugal
-83	-13	598	-510	-158	21	-492	-303	403	413	Turkey
2	8	7	-13	-	-2	-2	18	-15	-3	Vatican
-692	-221	23	-341	-153	-1,580	-436	-561	-270	-313	former Yugoslavia
-65	54	-23	-100	4	-40	44	-150	211	-145	Residual Europe
LIABILITIES										
										Reporting offshore centres
7,800	-8,937	8,107	1,097	7,533	3,014	1,797	-7,189	-462	8,868	Bahamas
1,494	-677	-955	324	2,802	1,504	13	-1,321	-685	3,497	Bahrain
21,183	3,207	8,102	10,888	-1,014	35,652	14,577	8,113	8,519	4,443	Cayman Islands
37,948	16,002	7,280	18,848	-4,182	41,179	-333	7,694	16,583	17,235	Hong Kong
206	2,226	40	1,354	-3,414	493	-2,219	1,063	301	1,348	Netherlands Antilles ...
24,184	3,595	1,419	14,965	4,205	36,211	3,854	2,684	23,446	6,227	Singapore
92,815	15,416	23,993	47,476	5,930	118,053	17,689	11,044	47,702	41,618	Sub-total
										Non-reporting offshore centers
23	-6	9	9	11	26	12	6	3	5	Aruba
204	15	178	97	-86	563	123	90	114	236	Barbados
1,141	471	604	9	57	1,253	490	74	760	-71	Bermuda
506	228	249	323	-294	-51	56	-323	-9	225	Lebanon
1,630	400	465	248	517	1,290	318	363	-57	666	Liberia
-6,492	-5,530	-1,049	-22	109	1,356	120	1,039	559	-362	Panama
133	22	-34	-25	170	437	-142	281	118	180	Vanuatu
1,427	1,959	115	77	-724	850	150	212	128	360	West Indies UK
-1,428	-2,441	537	716	-240	5,724	1,127	1,742	1,616	1,239	Sub-total
427,871	63,598	124,094	202,806	37,373	637,270	230,852	41,134	185,794	179,490	Total inside-area
										Non-reporting developed countries
307	108	62	61	76	981	497	15	118	351	Andorra
721	30	259	76	356	749	51	323	309	66	Cyprus
408	65	119	143	81	1,082	420	214	359	89	Gibraltar
2,023	-234	954	1,773	-470	2,059	956	243	42	818	Greece
-81	-86	22	42	-59	94	68	51	-92	67	Iceland
897	365	350	590	-408	1,500	685	194	224	397	Liechtenstein
193	-90	60	132	91	157	-42	51	52	96	Malta
802	-88	-18	371	537	1,882	346	146	491	899	Monaco
2,045	53	389	661	942	2,114	383	921	1,136	-326	Portugal
1,954	-421	551	593	1,231	2,534	496	-143	970	1,211	Turkey
159	-66	265	50	-90	-130	89	4	47	-270	Vatican
1,635	-37	196	1,041	435	2,964	-306	672	1,440	1,158	former Yugoslavia
48	-96	124	-119	139	293	-247	556	265	-281	Residual Europe

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia	42,572	41,738	43,414	41,091	43,306	43,579	42,098	42,100	43,453	45,873
New Zealand	16,754	16,956	15,714	14,933	16,974	17,350	15,778	15,778	15,094	15,589
South Africa	16,870	16,361	16,189	16,025	15,237	14,819	14,714	14,736	15,131	14,261
Residual other	-	-	-	-	-	-	-	-	-	-
Total	131,759	129,126	129,324	125,224	130,409	128,564	124,000	124,253	127,086	132,090
Eastern Europe										
Albania	83	113	171	186	113	241	288	288	374	392
Bulgaria	5,364	5,927	5,953	6,177	6,879	6,831	7,208	7,208	7,447	7,755
Czechoslovakia	4,236	4,362	3,990	4,038	4,466	4,226	4,222	4,222	4,552	5,141
German Dem. Rep.	14,063	14,786	14,154	14,564	16,013	15,447	15,452	15,452	15,604	16,988
Hungary	12,381	12,014	11,562	11,027	11,480	11,103	10,927	10,927	11,379	11,884
Poland	12,252	11,576	10,638	10,273	10,551	9,748	9,300	9,572	9,758	10,286
Romania	2,547	1,728	1,484	1,186	745	300	311	311	292	248
former Soviet Union ...	33,343	34,540	34,025	33,137	36,853	38,866	39,814	39,869	42,455	44,764
Residual	297	272	285	284	329	377	391	391	343	387
Total	84,566	85,318	82,262	80,872	87,429	87,139	87,913	88,240	92,204	97,845
Middle East OPEC countries										
Iran	1,454	1,642	1,421	1,242	1,650	1,810	1,936	1,936	1,647	2,249
Iraq	8,137	7,954	7,481	8,214	8,445	8,073	7,774	7,834	7,929	8,313
Kuwait	7,519	6,865	7,107	7,240	7,051	6,870	7,324	7,330	7,476	7,854
Libya	712	554	1,115	1,102	1,507	990	1,343	1,343	1,532	1,922
Oman	2,003	1,702	1,671	1,775	1,887	1,829	1,773	1,773	1,851	1,894
Qatar	628	683	775	667	841	1,196	717	719	597	873
Saudi Arabia	12,377	12,320	12,459	11,805	12,819	12,611	13,167	13,183	12,515	14,567
United Arab Emirates ...	7,545	7,414	8,761	8,988	9,513	8,031	8,330	8,330	7,862	9,432
Residual	8,446	7,165	7,505	9,509	8,823	7,796	9,199	9,199	11,051	12,720
Sub-total	48,821	46,299	48,295	50,542	52,536	49,206	51,563	51,647	52,460	59,824
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia	11,205	10,894	11,914	10,866	12,185	13,299	13,778	13,748	14,764	13,574
New Zealand	5,160	5,952	5,513	4,447	5,368	4,961	5,078	5,079	4,959	4,493
South Africa	3,388	3,655	4,071	3,882	3,973	3,826	3,785	3,797	3,893	4,021
Residual other	-	-	-	-	-	-	-	-	-	-
Total	57,853	57,329	59,859	62,416	69,030	71,400	73,986	74,029	81,475	85,860
Eastern Europe										
Albania	100	119	222	216	139	216	290	290	349	306
Bulgaria	1,085	940	827	1,163	1,780	1,359	1,239	1,239	1,335	1,176
Czechoslovakia	1,598	1,654	1,482	1,590	1,671	1,424	1,575	1,575	1,949	2,191
German Dem. Rep.	9,002	9,582	9,112	9,156	9,515	10,308	9,477	9,477	9,266	9,490
Hungary	1,504	1,169	1,318	1,160	1,387	1,102	1,136	1,136	1,113	1,159
Poland	2,995	2,989	2,978	3,399	3,619	3,431	3,490	3,490	3,474	3,923
Romania	1,387	760	1,002	1,094	811	504	1,198	1,198	1,604	1,836
former Soviet Union ...	14,135	14,452	14,167	13,832	15,311	14,657	15,314	15,314	15,228	14,633
Residual	144	113	115	130	121	185	223	223	207	203
Total	31,950	31,778	31,223	31,740	34,354	33,186	33,942	33,942	34,525	34,917
Middle East OPEC countries										
Iran	5,861	5,105	4,943	4,755	5,013	5,512	5,800	5,800	5,945	6,668
Iraq	2,330	1,943	1,953	2,025	2,029	2,442	2,702	2,702	3,028	3,041
Kuwait	15,664	15,080	15,404	15,381	14,581	15,172	17,243	17,246	16,591	16,312
Libya	6,884	6,105	5,810	5,267	4,932	4,052	4,061	4,061	4,106	4,074
Oman	2,877	2,725	2,560	2,479	2,682	2,488	2,395	2,396	2,878	3,117
Qatar	3,561	3,420	3,541	3,215	3,439	3,757	3,035	3,036	3,384	3,593
Saudi Arabia	55,397	58,950	61,317	64,106	66,045	66,266	68,819	68,826	65,586	69,536
United Arab Emirates ...	25,537	25,960	27,870	29,426	30,768	29,434	30,117	30,121	29,482	31,148
Residual	17,944	16,235	16,352	18,633	16,626	17,117	18,716	18,716	16,181	16,670
Sub-total	136,055	135,523	139,750	145,287	146,115	146,240	152,888	152,904	147,181	154,159

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-a-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
1,293	-603	2,513	-2,088	1,471	3,460	960	-669	893	2,276	Australia
445	292	-951	-704	1,808	-1,061	585	-1,325	-803	482	New Zealand
-1,181	-334	191	-47	-991	-960	-193	25	263	-1,055	South Africa
-	-	-	-	-	-	1	-	-	-1	Residual other
2,097	-1,179	3,658	-2,987	2,605	2,855	802	-2,365	1,181	3,237	Total
Eastern Europe										
45	33	67	18	-73	271	128	49	86	8	Albania
1,831	693	292	322	524	742	192	491	82	-23	Bulgaria
518	247	-144	122	293	619	-61	79	228	373	Czechoslovakia
2,800	1,063	81	651	1,005	790	-48	306	-194	726	German Dem.Rep.
-74	-7	225	-294	2	508	128	152	154	74	Hungary
-702	-253	-240	-112	-97	-631	-328	-270	-64	31	Poland
-1,665	-756	-162	-276	-471	-474	-423	19	-25	-45	Romania
5,543	1,997	1,233	-301	2,614	7,456	3,292	1,781	1,678	705	former Soviet Union ...
32	-25	13	-	44	57	48	15	-48	42	Residual
8,328	2,992	1,365	130	3,841	9,338	2,928	2,622	1,897	1,891	Total
Middle East OPEC countries										
258	212	-154	-160	360	625	208	169	-319	567	Iran
640	-25	-86	847	-96	-6	-63	-17	-103	177	Iraq
-310	-593	405	189	-311	813	-57	517	70	283	Kuwait
804	-155	571	-11	399	415	-507	358	185	379	Libya
-105	-301	-12	108	100	31	-43	-42	72	44	Oman
216	56	99	-106	167	37	365	-476	-125	273	Qatar
600	9	318	-596	869	1,857	-62	671	-749	1,997	Saudi Arabia
2,050	-99	1,423	245	481	-39	-1,424	335	-494	1,544	United Arab Emirates ..
374	-1,277	344	2,005	-698	3,898	-1,023	1,407	1,848	1,666	Residual
4,527	-2,173	2,908	2,521	1,271	7,631	-2,606	2,922	385	6,930	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
1,234	-210	1,342	-953	1,055	1,666	1,382	754	832	-1,302	Australia
364	835	-288	-1,027	844	-766	-324	215	-167	-490	New Zealand
708	296	574	-147	-15	127	-26	67	9	77	South Africa
2	1	1	-	-	-	-	-	-	-	Residual other
13,419	425	4,962	3,287	4,745	17,306	4,428	4,283	6,035	2,560	Total
Eastern Europe										
39	19	109	-2	-87	165	82	84	48	-49	Albania
749	-113	-67	350	579	-571	-372	-99	78	-178	Bulgaria
187	99	-81	137	32	524	-180	176	341	187	Czechoslovakia
1,195	848	101	234	12	-351	1,147	-603	-497	-398	German Dem.Rep.
-48	-304	199	-138	195	-225	-235	56	-48	2	Hungary
783	64	129	473	117	240	-67	125	-103	285	Poland
-553	-614	257	97	-293	997	-287	699	395	190	Romania
1,751	557	220	-175	1,149	-686	-285	867	-314	-954	former Soviet Union ...
-23	-30	3	15	-11	85	65	38	-16	-2	Residual
4,080	526	870	991	1,693	178	-132	1,343	-116	-917	Total
Middle East OPEC countries										
-701	-704	4	-155	154	1,718	599	392	67	660	Iran
-210	-357	121	104	-78	1,018	501	334	265	-82	Iraq
-702	-449	804	123	-1,180	1,999	928	2,465	-965	-429	Kuwait
-1,761	-692	-132	-487	-450	-788	-779	63	-7	-65	Libya
-109	-120	-73	-56	140	499	-133	-38	448	222	Oman
-80	-126	173	-310	183	206	362	-678	322	200	Qatar
11,540	3,880	3,567	3,126	967	3,934	1,099	3,293	-3,861	3,403	Saudi Arabia
5,297	490	2,224	1,665	918	910	-979	1,034	-772	1,627	United Arab Emirates ..
-1,316	-1,703	122	2,282	-2,017	44	494	1,603	-2,539	486	Residual
11,958	219	6,810	6,292	-1,363	9,540	2,092	8,468	-7,042	6,022	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
Other OPEC countries										
Algeria	14,571	14,427	13,516	13,384	13,788	13,363	12,318	12,398	12,845	13,572
Brunei	108	164	125	73	31	57	35	35	34	51
Ecuador	5,066	5,001	4,839	4,862	4,890	4,736	4,620	4,633	4,792	4,582
Gabon	1,449	1,430	1,408	1,395	1,430	1,463	1,390	1,409	1,427	1,446
Indonesia	19,332	19,751	18,812	18,867	19,784	19,380	19,620	19,624	20,545	21,012
Nigeria	10,687	10,229	9,438	8,933	8,906	8,281	7,629	7,780	7,938	7,441
Trinidad/Tobago	943	975	900	959	935	853	822	822	863	824
Venezuela	25,023	25,124	25,219	25,277	25,565	25,501	24,964	25,089	24,414	24,122
Residual	1,140	1,250	1,353	1,446	1,571	1,524	1,560	1,560	1,679	1,740
Sub-total	78,319	78,351	75,610	75,196	76,900	75,158	72,958	73,350	74,537	74,790
Total OPEC	127,140	124,650	123,905	125,738	129,436	124,364	124,521	124,997	126,997	134,614
Non-OPEC developing countries										
A) Latin America										
Argentina	35,252	36,195	36,259	37,078	37,627	35,844	33,695	33,930	33,412	32,369
Belize	21	22	20	20	16	27	32	32	39	76
Bolivia	726	721	710	594	566	499	417	422	433	341
Brazil	81,004	79,715	77,942	74,742	75,975	74,335	72,735	73,269	72,613	70,849
Chile	12,870	12,357	11,869	11,567	10,936	10,740	9,859	9,872	9,454	9,061
Colombia	6,649	6,442	6,948	6,960	7,087	6,658	6,147	6,155	5,998	6,629
Costa Rica	1,382	1,337	1,267	1,223	1,264	1,193	1,087	1,106	1,096	1,091
Cuba	2,546	2,395	2,095	1,978	2,091	1,955	1,835	1,858	1,917	2,074
Dominica	8	-	1	2	2	6	7	7	5	2
Dominican Rep	862	774	701	671	670	727	771	771	791	809
El Salvador	393	346	307	296	282	265	252	252	295	359
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	8	7	7	10	9	11	14	14	16	16
Grenada	-	-	-	-	-	-	11	11	6	15
Guatemala	477	463	458	448	515	487	486	486	480	499
Guyana	84	76	70	67	61	62	59	59	61	60
Haiti	37	36	38	38	40	47	53	53	47	40
Honduras	517	494	468	434	487	449	411	413	393	395
Jamaica	533	572	501	529	578	606	646	649	651	692
Mexico	75,845	73,900	71,140	72,042	71,499	69,272	67,138	67,717	68,574	70,147
LIABILITIES										
Other OPEC countries										
Algeria	1,918	1,817	1,354	1,378	1,656	1,283	1,780	1,780	1,559	1,776
Brunei	1,470	1,168	1,357	1,421	1,926	1,890	1,894	1,895	1,914	2,479
Ecuador	1,780	1,919	2,019	2,004	2,178	2,257	2,188	2,188	2,389	2,535
Gabon	284	276	242	236	281	259	293	293	302	392
Indonesia	7,060	7,076	6,279	6,012	6,453	6,950	6,598	6,598	6,826	7,974
Nigeria	3,691	3,548	3,047	2,982	3,026	2,906	3,107	3,108	4,492	4,153
Trinidad/Tobago	550	575	513	522	634	637	746	746	692	776
Venezuela	16,171	16,536	16,089	16,488	15,809	16,260	16,265	16,265	16,035	16,294
Residual	1,043	1,114	1,221	1,080	1,104	1,130	1,146	1,146	1,120	1,161
Sub-total	33,967	34,029	32,121	32,123	33,067	33,572	34,017	34,019	35,329	37,540
Total OPEC	170,022	169,552	171,871	177,410	179,182	179,812	186,905	186,923	182,510	191,699
Non-OPEC developing countries										
A) Latin America										
Argentina	10,195	10,495	11,034	12,130	12,323	11,964	12,634	12,634	13,747	14,116
Belize	45	49	72	61	45	60	73	73	86	82
Bolivia	925	910	874	865	903	861	826	826	814	812
Brazil	13,536	13,624	14,099	14,029	16,305	15,166	15,532	15,534	15,676	16,127
Chile	3,523	3,608	3,924	3,884	4,315	4,683	4,845	4,845	5,024	5,526
Colombia	4,853	5,360	5,825	5,838	5,969	6,107	6,226	6,226	6,216	6,740
Costa Rica	944	1,056	1,172	1,192	1,197	1,260	1,322	1,322	1,367	1,425
Cuba	210	197	213	235	262	260	317	317	373	379
Dominica	22	24	26	24	30	122	94	94	62	46
Dominican Rep	1,104	1,143	1,151	1,215	1,285	1,337	1,394	1,394	1,360	1,379
El Salvador	901	872	894	915	914	905	926	926	1,046	1,191
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	21	30	41	37	34	37	38	38	81	124
Grenada	12	13	17	23	19	17	24	24	16	24
Guatemala	1,462	1,615	1,641	1,649	1,658	1,661	1,581	1,581	1,610	1,604
Guyana	393	299	190	181	192	177	160	160	273	174
Haiti	350	355	339	362	381	373	394	394	392	414
Honduras	704	713	709	698	715	700	694	694	692	688
Jamaica	373	444	384	422	654	780	559	559	501	464
Mexico	30,128	31,607	30,516	26,784	24,427	24,743	22,638	22,638	22,759	22,713

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
108	226	-159	130	-89	-329	49	-687	124	185	Algeria
-76	56	-37	-52	-43	22	26	-20	-1	17	Brunei
-131	-46	-111	36	-10	-294	-117	-81	135	-231	Ecuador
110	34	75	26	-25	-21	93	-31	-23	-60	Gabon
935	643	-389	223	458	1,629	5	670	659	295	Indonesia
-1,251	-270	-309	-372	-300	-1,508	-348	-450	-10	-700	Nigeria
9	43	-42	67	-59	-54	-58	-2	47	-41	Trinidad/Tobago
753	198	290	131	134	-1,589	95	-403	-804	-477	Venezuela
434	111	105	93	125	167	-47	36	118	60	Residual
891	995	-577	282	191	-1,977	-302	-968	245	-952	Sub-total
5,418	-1,178	2,331	2,803	1,462	5,654	-2,908	1,954	630	5,978	Total OPEC
										Non-OPEC developing countries
										A) Latin America
2,956	1,201	603	997	155	-5,356	-1,377	-1,856	-763	-1,360	Argentina
-5	1	-2	-	-4	60	11	6	6	37	Belize
-149	-	-3	-114	-32	-233	-63	-80	8	-98	Bolivia
-3,881	-800	-779	-2,859	557	-5,500	-941	-1,064	-1,111	-2,384	Brazil
-1,788	-451	-313	-254	-770	-1,787	-81	-771	-490	-445	Chile
514	-166	607	43	30	-419	-350	-428	-213	572	Colombia
-103	-38	-59	-41	35	-187	-63	-103	-12	-9	Costa Rica
-235	-56	-122	-53	-4	-34	-15	-50	-10	41	Cuba
-6	-8	1	1	-	-	4	1	-2	-3	Dominica
-191	-88	-72	-30	-1	139	57	44	20	18	Dominican Rep
-109	-46	-38	-10	-15	76	-16	-12	42	62	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
2	-1	1	3	-1	6	2	3	2	-1	French Guiana
-	-	-	-	-	15	-	11	-5	9	Grenada
41	-13	-3	-9	66	-18	-27	-1	-6	16	Guatemala
-22	-8	-5	-3	-6	-1	1	-3	2	-1	Guyana
3	-1	2	-	2	-	7	6	-6	-7	Haiti
-14	-17	-15	-30	48	-98	-32	-37	-23	-6	Honduras
50	39	-66	29	48	107	29	41	-	37	Jamaica
-3,635	-1,623	-1,833	1,177	-1,356	-1,241	-1,459	-1,336	326	1,228	Mexico
LIABILITIES										
										Other OPEC countries
-95	-32	-337	60	214	71	-305	536	-282	122	Algeria
445	-298	238	83	422	678	68	100	-50	560	Brunei
402	140	104	-14	172	355	81	-65	197	142	Ecuador
23	2	-15	1	35	97	-11	41	-1	68	Gabon
-445	78	-591	-216	284	1,731	627	-187	153	1,138	Indonesia
-585	-130	-364	-41	-50	1,236	-23	296	1,316	-353	Nigeria
91	23	-46	11	103	156	12	121	-63	86	Trinidad/Tobago
-253	414	-336	425	-756	503	513	59	-275	206	Venezuela
61	71	108	-140	22	57	27	17	-27	40	Residual
-356	268	-1,239	169	446	4,884	989	918	968	2,009	Sub-total
11,602	487	5,571	6,461	-917	14,424	3,081	9,386	-6,074	8,031	Total OPEC
										Non-OPEC developing countries
										A) Latin America
2,222	339	621	1,117	145	1,790	-313	703	1,085	315	Argentina
-	4	24	-11	-17	37	15	13	13	-4	Belize
-22	-14	-35	-9	36	-89	-40	-33	-13	-3	Bolivia
2,858	121	556	-42	2,223	-167	-1,074	413	96	398	Brazil
816	92	341	-33	416	1,210	388	194	153	475	Chile
1,172	527	532	34	79	808	184	163	-40	501	Colombia
252	112	119	20	1	227	65	63	45	54	Costa Rica
63	-6	27	26	16	113	12	63	48	-10	Cuba
8	2	3	-2	5	15	92	-27	-33	-17	Dominica
181	39	8	64	70	93	53	57	-34	17	Dominican Rep
16	-27	23	21	-1	275	-8	21	119	143	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
13	9	11	-4	-3	90	3	1	43	43	French Guiana
7	1	5	6	-5	7	-1	8	-8	8	Grenada
197	153	27	8	9	-54	3	-80	29	-6	Guatemala
-194	-93	-100	-7	6	-18	-10	-12	109	-105	Guyana
31	5	-16	23	19	34	-7	21	-2	22	Haiti
11	9	-4	-11	17	-28	-15	-6	-2	-5	Honduras
279	70	-57	39	227	-184	130	-214	-62	-38	Jamaica
-5,296	1,627	-800	-3,632	-2,491	-1,627	400	-2,039	91	-79	Mexico

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	659	625	565	469	472	448	403	405	399	400
Paraguay	758	731	690	667	658	643	648	653	648	656
Peru	5,052	4,945	4,705	4,684	4,520	4,359	4,048	4,251	4,272	4,066
St. Lucia	1	3	5	4	5	2	1	1	1	3
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	2	1	2	3	3	9	6	6	15	20
Suriname	44	38	25	24	24	21	20	20	24	28
Turks/Caicos	92	82	75	83	75	92	74	74	80	83
Uruguay	2,115	2,372	2,620	2,967	3,299	2,941	2,592	2,592	2,254	2,036
West Indies FR	24	25	14	24	23	26	20	20	30	33
Residual	1,012	1,847	1,626	2,041	2,073	2,460	2,051	2,051	2,355	1,843
Sub-total	228,973	226,521	221,128	219,665	220,857	214,184	205,518	207,149	206,359	204,692
B) Middle East										
Egypt	7,562	7,202	7,094	6,508	6,741	6,407	6,769	6,783	6,451	6,585
Israel	5,630	5,510	5,411	5,243	4,877	4,826	4,486	4,486	3,926	3,731
Jordan	2,236	2,233	2,218	2,317	2,500	2,441	2,351	2,351	2,421	2,423
Syria	1,179	1,182	1,099	1,081	1,006	1,023	940	941	938	962
Yemen	297	290	298	304	329	343	387	387	424	397
Yemen P.D. Rep.	68	62	64	64	68	66	65	65	76	90
Residual	41	56	40	117	54	46	52	52	35	39
Sub-total	17,013	16,535	16,224	15,634	15,575	15,152	15,050	15,065	14,271	14,227
C) Africa										
Angola	1,041	1,028	983	964	1,026	1,004	1,220	1,238	1,253	1,320
Benin	154	141	113	105	104	94	73	74	62	66
Botswana/Lesotho	58	61	57	54	53	51	47	47	49	53
Burkina Faso	35	33	20	22	21	18	18	19	17	22
Burundi	32	24	18	17	13	12	14	14	14	12
Cameroon	1,480	1,505	1,456	1,489	1,497	1,421	1,351	1,383	1,363	1,374
Cape Verde	1	2	-	7	1	1	2	2	1	2
Central African Rep.	16	24	17	16	26	18	22	22	22	21
Chad	8	5	13	12	15	14	15	16	17	14
Comoros	4	4	3	3	3	6	5	5	3	4
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	123	136	140	131	123	154	174	174	196	222
Paraguay	940	910	910	920	930	1,005	1,070	1,070	1,048	1,084
Peru	2,293	2,496	2,744	2,726	2,851	3,011	3,269	3,269	3,543	3,476
St. Lucia	6	5	6	5	4	6	6	6	4	4
St. Pierre/Miquelon	2	2	3	2	2	3	3	3	1	1
St. Vincent	12	11	12	11	10	26	11	11	12	18
Suriname	186	185	178	181	197	195	194	194	212	229
Turks/Caicos	68	61	63	87	96	131	134	134	142	167
Uruguay	3,167	3,362	3,472	3,608	3,631	4,102	4,416	4,416	4,443	4,801
West Indies FR	23	36	29	27	26	126	28	28	26	28
Residual	2,608	2,847	2,458	2,793	2,288	3,160	2,483	2,483	2,986	2,168
Sub-total	79,129	82,465	83,136	81,035	81,786	83,132	82,065	82,067	84,708	86,226
B) Middle East										
Egypt	9,505	9,286	9,742	9,566	9,733	9,732	10,236	10,236	10,341	10,841
Israel	10,225	10,214	9,789	9,196	9,722	9,855	9,720	9,736	10,070	10,617
Jordan	2,991	2,726	2,710	2,680	2,780	2,629	2,491	2,491	2,948	3,039
Syria	1,603	1,608	1,527	1,677	1,636	1,622	1,801	1,801	1,888	1,987
Yemen	930	859	776	661	716	639	660	660	692	634
Yemen P.D. Rep.	219	235	231	204	167	278	235	235	223	283
Residual	143	148	90	95	121	92	281	281	153	230
Sub-total	25,616	25,076	24,865	24,079	24,875	24,847	25,424	25,440	26,315	27,631
C) Africa										
Angola	313	303	327	346	303	322	403	403	413	342
Benin	59	65	50	62	53	45	34	34	36	46
Botswana/Lesotho	984	985	1,071	904	1,018	991	774	780	1,086	1,035
Burkina Faso	88	82	71	60	66	52	63	63	71	76
Burundi	114	106	120	120	162	160	190	190	170	176
Cameroon	652	529	434	455	447	505	502	502	396	425
Cape Verde	84	47	40	34	35	35	33	33	27	31
Central African Rep.	37	41	43	42	56	48	48	48	50	55
Chad	41	29	32	25	26	26	28	28	24	29
Comoros	12	13	15	12	16	17	21	21	27	20

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES											VIS-A-VIS COUNTRIES
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4		
ASSETS											
										A)Latin America (contd.)	
-179	-30	-54	-94	-1	-76	-21	-43	-9	-3	Nicaragua	
-66	-12	-11	-12	-31	-14	5	17	-17	-19	Paraguay	
-418	-59	-143	7	-223	-692	-109	-278	-19	-286	Peru	
4	2	2	-1	1	-2	-3	-1	-	2	St.Lucia	
-	-	-	-	-	-	-	-	-	-	St.Pierre/Miquelon	
1	-1	1	1	-	17	6	-3	9	5	St.Vincent	
-17	-5	-11	-	-1	2	-2	-1	3	2	Suriname	
-18	-10	-7	8	-9	8	17	-17	6	2	Turks/Caicos	
1,207	265	277	355	310	-1,248	-335	-331	-352	-230	Uruguay	
1	2	-9	10	-2	10	4	-5	9	2	West Indies FR	
1,080	842	-202	419	21	-241	396	-398	277	-516	Residual	
-4,977	-1,081	-2,253	-460	-1,183	-16,707	-4,355	-6,689	-2,328	-3,335	Sub-total	
										B) Middle East	
-380	-186	243	-462	25	-219	-118	489	-477	-113	Egypt	
-591	-56	31	-127	-439	-1,151	21	-310	-599	-263	Israel	
340	23	68	122	127	-61	4	-37	27	-55	Jordan	
-137	18	-52	-9	-94	-50	35	-73	-13	1	Syria	
41	-4	16	7	22	69	19	47	35	-32	Yemen	
2	-5	3	1	3	22	-1	-1	11	13	Yemen P.D.Rep	
12	14	-15	77	-64	-16	-8	7	-18	3	Residual	
-713	-196	294	-391	-420	-1,406	-48	122	-1,034	-446	Sub-total	
										C) Africa	
14	-3	-22	-12	51	274	-9	224	7	52	Angola	
-32	-6	-16	-4	-6	-39	-5	-18	-15	-1	Benin	
-5	3	-1	-3	-4	1	1	-3	1	2	Botswana/Lesotho	
-12	-1	-11	2	-2	-2	-3	-	-2	3	Burkina Faso	
-17	-7	-5	-1	-4	-1	-1	2	-	-2	Burundi	
170	86	67	71	-54	-219	-12	-31	-71	-105	Cameroon	
-	1	-2	7	-6	1	-	1	-1	1	Cape Verde	
12	9	-6	-	9	-6	-7	4	-1	-2	Central African Rep.	
7	-3	8	-1	3	-3	-1	1	1	-4	Chad	
-1	-	-1	-	-	1	3	-1	-2	1	Comoros	
LIABILITIES											
										A)Latin America (contd.)	
-	13	4	-9	-8	99	31	20	22	26	Nicaragua	
7	-25	13	14	5	156	80	68	-25	33	Paraguay	
568	208	255	-15	120	627	164	262	272	-71	Peru	
-2	-1	1	-1	-1	-	2	-	-2	-	St.Lucia	
-	-	1	-1	-	-1	1	-	-2	-	St.Pierre/Miquelon	
-2	-1	1	-1	-1	8	16	-15	1	6	St.Vincent	
17	2	-2	4	13	31	2	2	16	11	Suriname	
27	-7	3	24	7	71	37	5	5	24	Turks/Caicos	
514	217	149	144	4	1,174	494	327	14	339	Uruguay	
3	13	-7	-2	-1	2	100	-98	-2	2	West Indies FR	
-310	247	-379	337	-515	-104	878	-657	496	-821	Residual	
3,436	3,636	1,324	-1,899	375	4,595	1,682	-777	2,432	1,258	Sub-total	
										B) Middle East	
356	-172	635	-131	24	1,192	134	621	14	423	Egypt	
-193	114	-138	-511	342	905	319	31	192	363	Israel	
-161	-252	54	-18	55	306	-107	-95	431	77	Jordan	
63	13	-46	156	-60	352	8	197	70	77	Syria	
-185	-61	-53	-108	37	-70	-64	31	24	-61	Yemen	
-47	17	4	-27	-41	120	114	-39	-13	58	Yemen P.D.Rep	
-18	9	-55	5	23	111	-28	191	-130	78	Residual	
-185	-332	401	-634	380	2,916	376	937	588	1,015	Sub-total	
										C) Africa	
-9	-9	26	20	-46	34	22	82	7	-77	Angola	
-2	8	-12	13	-11	-7	-6	-10	1	8	Benin	
78	15	145	-150	68	43	23	-171	283	-92	Botswana/Lesotho	
-14	-3	-5	-9	3	6	-11	13	5	-1	Burkina Faso	
51	-8	17	-	42	11	-	31	-22	2	Burundi	
-163	-105	-63	31	-26	-30	77	10	-123	6	Cameroon	
-45	-35	-4	-6	-	-2	1	-1	-6	4	Cape Verde	
24	6	5	-	13	-3	-6	1	-	2	Central African Rep.	
-11	-10	5	-6	-	2	1	3	-5	3	Chad	
6	2	3	-2	3	3	2	5	5	-9	Comoros	

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	1,510	1,298	1,213	1,171	1,238	1,212	1,097	1,198	1,094	1,085
Côte d'Ivoire	3,666	3,420	3,320	3,320	3,364	3,072	2,914	3,224	3,213	3,259
Djibouti	54	53	49	67	47	49	59	59	56	68
Equatorial Guinea	4	4	4	9	3	3	3	3	1	2
Ethiopia	163	165	170	173	169	159	171	171	164	154
Gambia	39	41	37	35	34	31	28	28	27	28
Ghana	401	413	392	420	376	312	249	249	232	248
Guinea	152	179	155	144	141	137	137	137	139	134
Guinea-Bissau	4	4	7	8	7	13	13	13	11	12
Kenya	1,428	1,332	1,244	1,263	1,424	1,350	1,338	1,338	1,425	1,466
Madagascar	203	212	179	177	177	176	148	152	148	151
Malawi	84	85	80	82	81	75	78	78	82	72
Mali	53	59	47	45	48	50	51	51	42	45
Mauritania	123	134	135	139	148	140	155	156	114	122
Mauritius	91	80	79	61	42	59	65	65	61	68
Morocco	5,649	5,414	5,155	4,946	5,077	4,894	4,794	4,923	4,997	5,170
Mozambique	380	352	339	341	322	313	284	289	291	284
Namibia	10	12	11	34	36	26	19	19	16	33
Niger	247	198	208	193	184	148	144	156	144	148
Réunion	1	1	1	1	1	1	1	1	2	1
Rwanda	33	37	34	38	30	29	29	29	34	42
Sao Tomé/Príncipe	4	5	5	5	5	6	7	7	7	9
Senegal	897	834	814	806	802	791	412	432	428	515
Seychelles	67	68	111	68	69	70	66	66	74	79
Sierra Leone	118	120	107	113	115	125	122	122	102	101
Somalia	48	33	31	27	26	27	23	23	42	64
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	1,136	1,057	990	950	951	920	873	893	911	937
Swaziland	26	35	35	29	33	36	29	29	36	25
Tanzania	381	337	278	221	186	173	173	174	165	149
Togo	169	155	137	138	155	157	144	145	148	143
LIABILITIES										
C) Africa (contd.)										
Congo	218	222	202	183	183	179	187	187	185	220
Côte d'Ivoire	1,400	1,364	1,257	1,084	1,270	1,345	1,511	1,511	1,538	1,395
Djibouti	196	214	250	254	262	274	350	350	350	368
Equatorial Guinea	18	15	12	11	10	7	10	10	11	10
Ethiopia	444	292	265	292	226	240	286	286	281	269
Gambia	70	80	76	67	68	62	64	64	67	72
Ghana	609	636	602	632	641	653	667	668	738	734
Guinea	191	182	142	121	105	124	127	127	107	107
Guinea-Bissau	9	8	14	10	8	6	6	6	8	5
Kenya	1,787	1,869	1,738	1,729	1,873	1,872	1,801	1,805	1,863	1,982
Madagascar	204	224	205	211	230	250	248	248	223	222
Malawi	99	147	88	131	170	162	119	119	144	107
Mali	72	66	56	56	59	69	58	58	79	75
Mauritania	82	83	73	106	130	110	145	145	151	138
Mauritius	228	232	252	342	364	380	398	398	425	516
Morocco	1,274	1,172	1,193	1,229	1,413	1,223	1,258	1,258	1,452	1,484
Mozambique	167	141	166	152	158	165	172	172	194	192
Namibia	10	11	9	10	11	12	13	13	14	33
Niger	51	64	52	52	71	58	64	64	51	59
Réunion	-	-	-	-	-	56	52	52	13	18
Rwanda	254	254	217	220	214	201	191	191	199	226
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	482	343	366	399	372	487	379	379	392	471
Seychelles	63	70	68	74	87	84	82	82	88	98
Sierra Leone	124	133	132	123	161	129	172	172	118	132
Somalia	121	216	116	111	113	132	155	155	164	164
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	1,084	1,112	1,187	1,211	1,201	1,281	1,198	1,198	1,295	1,303
Swaziland	62	68	86	96	115	91	93	94	92	93
Tanzania	348	410	409	391	425	440	479	479	484	487
Togo	248	230	222	218	208	223	197	197	192	247

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
-171	-165	-17	-19	30	-275	10	-92	-132	-61	Congo
-39	-127	82	76	-70	-520	-177	-92	-107	-144	Côte d'Ivoire
-6	-1	-2	18	-21	22	3	11	-4	12	Djibouti
-1	-	-	5	-6	-1	-	-	-2	1	Equatorial Guinea
9	2	10	4	-7	-13	-7	15	-9	-12	Ethiopia
-4	2	-3	-2	-1	-6	-3	-3	-1	1	Gambia
-18	15	-6	30	-57	-111	-52	-51	-24	16	Ghana
-2	31	-17	-9	-7	-6	1	1	1	-9	Guinea
3	-	3	1	-1	5	6	-	-2	1	Guinea-Bissau
83	-67	-5	46	109	74	-8	27	50	5	Kenya
-19	11	-28	-	-2	-31	1	-27	-5	-	Madagascar
-1	2	-3	3	-3	-10	-4	4	2	-12	Malawi
-1	7	-9	-1	2	-3	2	2	-10	2	Mali
32	14	7	5	6	-29	-5	16	-43	3	Mauritania
-48	-11	1	-18	-20	27	18	7	-4	6	Mauritius
-347	-134	-89	-147	23	-64	-81	-22	-	39	Morocco
-43	-21	-2	5	-25	-46	-2	-25	-3	-16	Mozambique
26	2	-	23	1	-3	-10	-7	-3	17	Namibia
-47	-41	19	-11	-14	-52	-31	-1	-16	-4	Niger
-	-	-	-	-	-	-	-	1	-1	Réunion
-1	5	-2	5	-9	11	-	-	4	7	Rwanda
1	1	-	-	-	4	1	1	-	2	Sao Tomé/Príncipe
-51	-44	9	5	-21	-315	8	-369	-16	62	Senegal
4	2	45	-43	-	9	1	-4	8	4	Seychelles
-3	2	-13	6	2	-14	10	-3	-20	-1	Sierra Leone
-20	-14	-1	-4	-1	37	1	-4	19	21	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
-92	-38	-10	-14	-30	-23	20	-41	-1	-1	Sudan
7	9	-	-6	4	-9	3	-7	7	-12	Swaziland
-170	-35	-40	-52	-43	-36	-6	6	-13	-23	Tanzania
-9	-12	-15	3	15	-16	4	-13	2	-9	Togo
LIABILITIES										
C) Africa (contd.)										
-14	12	-6	-13	-7	31	4	14	-9	22	Congo
-40	2	-42	-148	148	108	124	196	-8	-204	Côte d'Ivoire
70	20	40	5	5	106	15	78	-2	15	Djibouti
-8	-3	-3	-1	-1	-	-3	3	1	-1	Equatorial Guinea
-213	-150	-14	27	-76	40	19	49	-8	-20	Ethiopia
1	10	1	-8	-2	7	-3	5	1	4	Gambia
47	27	-3	36	-13	128	36	41	55	-4	Ghana
-81	-8	-35	-20	-18	-1	20	4	-22	-3	Guinea
-1	-1	6	-4	-2	-3	-2	-	2	-3	Guinea-Bissau
146	86	-4	9	55	253	93	36	18	106	Kenya
35	24	-12	8	15	-14	24	1	-28	-11	Madagascar
77	48	-47	44	32	-54	-2	-36	21	-37	Malawi
-5	-3	-5	2	1	12	12	-9	19	-10	Mali
50	2	-9	34	23	5	-19	35	5	-16	Mauritania
137	7	33	93	4	168	33	38	14	83	Mauritius
225	-65	87	59	144	33	-147	60	157	-37	Morocco
-7	-26	29	-13	3	37	10	10	20	-3	Mozambique
1	1	-2	1	1	22	1	1	1	19	Namibia
24	14	-8	1	17	-12	-10	8	-15	5	Niger
-	-	-	-	-	18	56	-4	-39	5	Réunion
-27	4	-25	5	-11	13	-8	-5	5	21	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
-77	-123	45	42	-41	85	128	-97	-	54	Senegal
26	7	2	7	10	15	-	1	4	10	Seychelles
40	9	4	-8	35	-23	-29	47	-56	15	Sierra Leone
-8	95	-98	-5	-	50	20	24	8	-2	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
125	29	90	27	-21	116	92	-71	89	6	Sudan
53	7	22	11	13	-18	-20	6	-5	1	Swaziland
83	61	17	-16	21	82	29	53	-3	3	Tanzania
-30	-14	-	-1	-15	33	19	-24	-10	48	Togo

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	2,063	1,991	1,929	1,797	1,884	1,646	1,624	1,625	1,593	1,730
Uganda	61	55	60	57	64	78	62	62	76	72
Zaire	952	1,022	925	920	1,070	1,001	994	1,004	1,080	1,076
Zambia	507	507	506	513	520	435	454	454	409	387
Zimbabwe	807	797	765	801	806	760	676	676	749	740
Residual	629	448	488	459	646	595	507	507	567	548
Sub-total	24,989	23,784	22,720	22,260	23,040	21,708	20,710	21,378	21,481	22,055
D) Asia										
Afghanistan	15	12	12	16	22	18	17	17	57	37
Bangladesh	426	413	404	420	426	439	452	452	478	482
Bhutan	-	-	-	-	-	-	23	23	18	22
British Ov.Territories ..	43	31	68	59	60	15	22	22	27	29
Cambodia	5	8	8	8	6	3	5	5	8	10
China	16,763	18,404	18,656	21,618	23,709	23,542	21,895	21,895	21,106	22,660
Fiji	52	63	45	46	47	34	39	39	43	52
French Polynesia	24	16	9	12	26	18	13	13	26	26
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	10,892	11,531	11,178	11,411	12,046	12,390	11,774	11,774	12,580	12,895
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	637	569	582	625	504	433	360	405	522	515
Korea South	28,933	28,715	27,179	26,431	26,533	26,845	26,895	26,895	27,371	27,406
Laos	5	-	1	17	4	1	2	2	6	1
Macao	1,524	1,392	1,218	1,282	1,424	1,267	1,358	1,358	1,514	1,508
Malaysia	10,816	10,327	9,434	8,803	9,247	8,988	8,540	8,540	8,476	8,517
Maldives	15	14	13	11	11	6	7	7	7	9
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	282	251	270	194	202	189	170	170	170	171
Nauru	64	63	58	58	61	88	88	88	89	79
LIABILITIES										
C) Africa (contd.)										
Tunisia	1,027	850	1,001	1,365	1,473	1,093	1,179	1,179	1,341	1,590
Uganda	242	227	229	216	219	239	264	264	237	243
Zaire	1,144	1,058	1,077	1,077	1,263	1,191	1,211	1,211	1,274	1,376
Zambia	457	520	466	479	543	541	523	524	581	623
Zimbabwe	370	342	395	457	449	448	458	458	510	481
Residual	358	426	419	508	436	536	443	443	477	437
Sub-total	15,897	15,481	15,245	15,677	16,713	16,564	16,656	16,669	17,658	18,212
D) Asia										
Afghanistan	452	456	445	445	470	434	429	429	488	541
Bangladesh	930	1,084	1,078	1,034	1,128	1,209	1,122	1,122	996	937
Bhutan	38	12	12	10	11	11	12	12	12	15
British Ov.Territories ..	54	69	85	90	105	80	52	52	31	83
Cambodia	49	53	58	79	104	80	63	63	59	59
China	16,969	18,390	19,637	22,508	22,184	22,004	17,856	17,856	19,918	23,401
Fiji	26	43	60	94	108	122	133	133	137	150
French Polynesia	17	27	29	20	20	16	16	16	19	25
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	5,594	5,540	5,224	4,967	5,026	5,015	4,740	4,741	4,408	4,673
Kiribati	26	23	4	6	5	14	24	24	19	31
Korea North	121	123	114	95	122	224	132	132	108	130
Korea South	4,390	7,434	9,156	9,919	9,514	9,028	9,538	9,538	9,618	9,754
Laos	10	7	8	8	9	8	14	14	8	8
Macao	938	992	1,057	1,160	1,472	1,356	1,423	1,423	1,589	1,703
Malaysia	4,002	4,426	4,564	4,281	5,117	5,193	4,983	4,986	4,951	6,265
Maldives	18	21	21	22	20	23	24	24	28	31
Mongolia	20	34	29	28	16	21	71	71	69	84
Myanmar	35	64	31	71	71	52	166	166	71	50
Nauru	52	52	26	36	37	37	34	34	40	36

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										C) Africa (contd.)
-65	-22	17	-102	42	-179	-192	2	-61	72	Tunisia
7	-5	9	-2	5	8	16	-14	12	-6	Uganda
159	87	-67	3	136	-12	-53	-	67	-26	Zaire
21	1	18	10	-8	-115	-70	34	-55	-24	Zambia
33	-1	15	46	-27	-33	-17	-53	54	-17	Zimbabwe
29	-173	55	-26	173	-66	-34	-70	55	-17	Residual
-608	-639	-28	-103	162	-1,784	-680	-593	-332	-179	Sub-total
										D) Asia
7	-3	-	4	6	14	-4	-1	40	-21	Afghanistan
8	-10	-2	18	2	56	16	17	23	-	Bangladesh
-	-	-	-	-	22	-	23	-5	4	Bhutan
22	-10	39	-8	1	-31	-45	7	5	2	British Ov.Territories ...
1	3	-	-	-2	4	-3	2	3	2	Cambodia
7,111	1,774	632	3,073	1,632	-503	209	-1,173	-1,045	1,506	China
-5	11	-18	1	1	5	-13	5	4	9	Fiji
2	-8	-7	3	14	-	-8	-5	13	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ...
1,400	750	-56	307	399	1,163	556	-359	672	294	India
-	-	-	-	-	-	-	-	-	-	Kiribati
-81	-40	46	57	-144	-34	-40	-68	105	-31	Korea North
-2,003	-39	-1,106	-608	-250	1,171	615	363	305	-112	Korea South
-2	-5	1	16	-14	-3	-3	1	4	-5	Laos
-99	-131	-171	65	138	79	-154	93	154	-14	Macao
-1,285	-367	-604	-544	230	-526	-61	-225	-193	-47	Malaysia
-4	-1	-1	-2	-	-2	-5	1	-	2	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-58	-23	37	-70	-2	-33	-2	-11	-8	-12	Myanmar
-3	-1	-4	-	2	20	28	1	1	-10	Nauru
										LIABILITIES
										C) Africa (contd.)
485	-151	193	379	64	112	-327	108	136	195	Tunisia
-19	-14	10	-12	-3	28	25	30	-31	4	Uganda
184	-60	72	14	158	99	-41	38	43	59	Zaire
102	64	-21	17	42	113	21	8	43	41	Zambia
84	-27	74	65	-28	59	16	31	42	-30	Zimbabwe
85	70	4	90	-79	13	106	-83	29	-39	Residual
1,465	-185	512	618	520	1,718	395	559	622	142	Sub-total
										D) Asia
29	5	7	3	14	83	-24	6	51	50	Afghanistan
207	155	11	-40	81	-177	91	-75	-134	-59	Bangladesh
-26	-25	1	-2	-	6	1	2	-	3	Bhutan
52	15	18	5	14	-21	-23	-28	-21	51	British Ov.Territories ...
55	4	5	21	25	-45	-24	-17	-4	-	Cambodia
5,250	1,502	1,472	2,944	-668	1,584	44	-3,870	1,929	3,481	China
82	17	19	34	12	43	16	14	1	12	Fiji
3	10	2	-9	-	5	-4	-	3	6	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ...
-313	11	-25	-196	-103	-138	147	-125	-413	253	India
-20	-3	-18	2	-1	24	9	10	-6	11	Kiribati
1	2	-8	-19	26	16	103	-82	-25	20	Korea North
5,202	3,062	1,938	840	-638	463	-295	737	-64	85	Korea South
-1	-3	1	-	1	-1	-1	6	-6	-	Laos
537	56	67	103	311	229	-117	69	165	112	Macao
1,228	483	307	-231	669	1,379	271	-32	-126	1,266	Malaysia
2	3	-	1	-2	11	3	1	4	3	Maldives
-3	14	-4	-1	-12	68	5	51	-4	16	Mongolia
36	29	-30	40	-3	-22	-17	116	-100	-21	Myanmar
-15	-	-26	10	1	-1	-	-3	6	-4	Nauru

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	48	57	53	72	76	79	67	67	70	64
New Caledonia	-	1	-	-	1	1	1	1	1	1
Pakistan	1,992	2,028	2,134	2,149	2,445	2,386	2,275	2,276	2,479	2,504
Papua New Guinea	695	694	698	702	736	708	732	732	718	767
Philippines	14,354	13,368	12,800	12,380	12,329	11,474	10,745	10,843	11,391	9,641
Solomon Islands	18	2	-	2	1	2	-	-	1	3
Sri Lanka	730	705	616	710	611	624	581	581	698	829
Taipei, China	18,039	15,821	14,596	13,229	16,308	18,016	17,351	17,351	17,554	15,704
Thailand	8,299	8,619	8,306	8,625	9,535	9,776	9,782	9,782	10,261	11,020
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	1	24	46	27	7	32	75	75	48	24
Vietnam	523	548	580	652	543	542	502	502	501	542
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual	3,722	3,464	3,667	3,573	4,321	3,813	3,706	3,706	3,946	4,126
Sub-total	118,917	117,140	112,631	113,132	121,241	121,729	117,477	117,621	120,166	119,644
Total (non-OPEC developing countries) ..	389,892	383,980	372,703	370,691	380,713	372,773	358,755	361,213	362,277	360,618
Total outside-area	733,357	723,074	708,194	702,525	727,987	712,840	695,189	698,703	708,564	725,167
International Institutions ..	47,666	44,918	42,526	45,332	43,010	42,117	40,840	40,840	41,076	43,514
Unallocated	73,179	70,677	67,936	67,311	72,009	70,829	71,544	71,544	75,970	84,783
GRAND TOTAL	4207,880	4224,937	4191,544	4364,100	4520,440	4643,426	4567,442	4571,106	4858,212	5140,408
LIABILITIES										
D) Asia (contd.)										
Nepal	137	137	158	177	205	204	206	206	205	227
New Caledonia	16	27	19	5	4	5	6	6	7	4
Pakistan	2,160	2,318	2,118	2,066	2,279	2,315	2,242	2,243	2,369	2,612
Papua New Guinea	92	127	120	203	170	164	155	156	161	180
Philippines	4,306	4,240	4,242	3,460	3,971	4,318	4,128	4,128	4,308	5,204
Solomon Islands	42	97	28	36	34	75	35	35	68	38
Sri Lanka	503	660	579	573	560	551	571	571	608	783
Taipei, China	46,459	39,417	36,764	35,596	37,505	37,629	35,000	35,000	39,442	43,668
Thailand	3,038	3,790	3,705	4,196	4,656	5,042	5,277	5,277	5,352	5,625
Tonga	23	20	21	24	29	40	28	28	21	21
Tuvalu	-	-	-	-	-	12	16	16	6	10
US Pacific Islands	152	119	89	103	122	122	126	126	107	114
Vietnam	227	212	218	244	253	249	263	263	319	341
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	2	4	2	4	2	2	2	2
Residual	18,172	18,745	18,157	18,461	19,645	20,160	20,834	20,834	21,142	22,847
Sub-total	109,068	108,759	107,858	110,021	114,974	115,817	109,721	109,727	116,686	129,652
Total (non-OPEC developing countries) ..	229,710	231,781	231,104	230,812	238,348	240,360	233,866	233,903	245,367	261,721
Total outside-area	489,535	490,440	494,057	502,378	520,914	524,758	528,699	528,797	543,877	574,197
International Institutions ..	18,398	22,581	20,065	20,756	21,738	20,957	22,920	22,920	22,950	25,321
Unallocated	86,590	88,562	87,354	85,047	99,796	98,707	98,205	98,179	105,716	120,980
Securities	83,553	88,176	88,301	90,701	95,610	97,992	98,366	102,987	110,976	119,534
GRAND TOTAL	4229,534	4255,615	4267,420	4442,059	4615,805	4759,134	4721,795	4724,467	5003,702	5297,880

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
29	9	-3	19	4	-11	4	-11	3	-7	Nepal
1	1	-1	-	1	-	-	-	-	-	New Caledonia
490	49	149	26	266	90	-25	-84	185	14	Pakistan
52	3	15	8	26	44	-19	32	-19	50	Papua New Guinea ...
-1,858	-911	-364	-368	-215	-2,614	-726	-578	460	-1,770	Philippines
-16	-15	-2	2	-1	2	1	-2	1	2	Solomon Islands
-100	-18	-68	99	-113	234	26	-29	109	128	Sri Lanka
-1,705	-2,201	-1,184	-1,356	3,036	-458	1,785	-566	176	-1,853	Taipei, China
1,370	388	-144	370	756	1,705	375	169	400	761	Thailand
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
6	23	22	-19	-20	17	25	43	-27	-24	US Pacific Islands
48	41	66	84	-143	5	23	-17	-18	17	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
604	-249	233	-89	709	-80	-458	-37	227	188	Residual
3,932	-980	-2,495	1,088	6,319	336	2,097	-2,409	1,575	-927	Sub-total
-2,366	-2,896	-4,482	134	4,878	-19,561	-2,986	-9,569	-2,119	-4,887	Total (non-OPEC developing countries) ..
13,477	-2,261	2,872	80	12,786	-1,714	-2,164	-7,358	1,589	6,219	Total outside-area
-1,928	-1,461	378	3,675	-4,520	2,015	1,138	684	-1,050	1,243	International Institutions ..
3,021	-690	636	631	2,444	13,017	1,543	2,168	2,790	6,516	Unallocated
436,139	76,164	99,997	217,063	42,915	684,931	230,261	22,063	215,851	216,756	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
70	-	26	19	25	25	3	5	-3	20	Nepal
-11	11	-7	-14	-1	-	1	1	1	-3	New Caledonia
172	168	-118	-37	159	399	85	-17	91	240	Pakistan
77	35	-1	84	-41	15	-4	-3	3	19	Papua New Guinea ...
-229	-45	87	-761	490	1,291	389	-135	152	885	Philippines
-8	55	-69	8	-2	4	41	-40	33	-30	Solomon Islands
67	157	-59	-3	-28	236	1	30	32	173	Sri Lanka
-7,936	-6,603	-1,622	-844	1,133	6,468	910	-1,897	3,914	3,541	Taipei, China
1,709	785	33	527	364	1,143	495	369	-8	287	Thailand
6	-3	1	3	5	-8	11	-12	-7	-	Tonga
-	-	-	-	-	10	12	4	-10	4	Tuvalu
-30	-33	-30	14	19	-8	-	4	-19	7	US Pacific Islands
28	-14	9	27	6	91	-2	16	55	22	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
2	-	2	2	-2	-	2	-2	-	-	Western Samoa
1,481	591	-546	323	1,113	3,279	559	722	274	1,724	Residual
7,704	441	1,443	2,853	2,967	16,451	2,688	-4,175	5,764	12,174	Sub-total
12,420	3,560	3,680	938	4,242	25,680	5,141	-3,456	9,406	14,589	Total (non-OPEC developing countries) ..
41,521	4,998	15,083	11,677	9,763	57,588	12,518	11,556	9,251	24,263	Total outside-area
4,540	4,600	-1,314	1,021	233	3,692	99	2,697	-655	1,551	International Institutions ..
14,694	2,533	479	-1,692	13,374	21,826	242	750	6,536	14,298	Unallocated
14,088	5,490	2,525	3,212	2,861	20,222	4,581	2,268	6,349	7,024	Securities
502,714	81,219	140,867	217,024	63,604	740,598	248,292	58,405	207,275	226,626	GRAND TOTAL

TABLE 5 A
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
European countries										
Austria	39,026	42,671	43,746	47,093	44,043	44,536	41,717	39,178	41,850	43,662
Belgium-Luxembourg ..	277,663	288,423	294,363	303,678	324,980	325,543	296,743	290,323	286,300	308,118
(of which in BEF)	13,691	17,899	18,778	20,243	19,274	19,284	16,717	14,523	16,060	17,042
Denmark	54,918	57,704	58,504	65,758	67,172	67,431	62,496	57,913	59,823	63,329
Finland	27,855	32,773	34,325	36,095	36,831	37,018	35,987	33,868	34,026	34,970
France	234,337	262,292	263,806	301,298	302,591	303,486	279,694	254,639	270,045	295,122
(of which in FRF)	27,991	49,748	53,600	66,790	60,817	61,105	57,459	56,343	59,819	71,151
Germany	169,045	177,806	179,835	216,982	222,001	222,579	215,940	210,109	213,894	239,548
(of which in DEM)	120,676	128,061	129,810	147,732	153,286	153,705	146,097	141,569	144,899	165,754
Ireland	19,399	19,889	21,814	24,280	26,796	26,862	26,944	27,309	28,653	30,889
Italy	155,837	170,016	187,739	211,795	232,008	232,149	233,296	225,779	244,146	265,065
(of which in ITL)	15,251	20,437	25,231	34,276	36,815	36,887	43,213	39,817	45,860	46,434
Netherlands	104,943	114,028	119,102	135,150	143,740	144,925	136,904	137,085	139,509	150,700
(of which in NLG)	15,243	16,262	16,457	17,578	18,426	18,490	16,288	16,485	18,034	20,369
Norway	22,265	24,484	24,473	25,469	23,773	24,014	23,846	21,994	22,447	22,077
Spain	33,740	38,905	40,734	45,298	50,380	50,712	48,595	47,739	50,773	54,574
Sweden	53,867	63,927	71,043	80,062	81,014	81,239	82,989	77,070	79,697	81,141
Switzerland	97,637	104,339	109,799	119,002	116,975	116,975	108,131	103,334	111,707	117,654
(of which in CHF)	25,085	32,117	34,821	41,509	40,232	40,232	36,494	34,777	34,378	41,329
United Kingdom	550,716	547,583	549,851	597,972	641,031	643,116	591,199	555,923	591,746	629,641
(of which in GBP)	75,842	77,984	86,233	95,827	107,555	107,894	97,355	84,368	87,252	93,985
Sub-total	1841,248	1944,840	1999,134	2209,932	2313,335	2320,585	2184,481	2082,263	2174,616	2336,490
Other industrial countries										
Canada	66,870	67,136	74,053	76,391	79,698	80,849	79,386	80,957	82,239	83,092
Japan	938,547	914,010	932,816	1021,924	1058,481	1063,067	998,401	978,543	979,977	1022,524
(of which in JPY)	319,843	282,103	297,644	356,288	355,474	355,503	341,148	323,994	321,446	335,075
United States	755,250	737,065	763,389	798,631	835,356	840,275	806,294	784,332	795,721	825,306
(of which in USD)	664,126	645,292	666,914	695,295	733,904	738,013	716,025	702,022	704,188	721,686
Sub-total	1760,667	1718,211	1770,258	1896,946	1973,535	1984,191	1884,081	1843,832	1857,937	1930,922
LIABILITIES										
European countries										
Austria	31,093	37,923	39,164	44,095	39,630	39,630	40,727	37,094	39,000	38,707
Belgium-Luxembourg ..	269,067	291,661	310,181	339,829	364,152	364,186	342,306	336,938	346,097	370,051
(of which in BEF)	11,395	16,595	17,555	19,686	19,375	19,375	17,542	17,679	20,081	23,966
Denmark	27,542	28,598	29,613	32,297	35,105	35,108	32,389	31,160	33,196	33,109
Finland	9,066	11,915	11,705	14,345	10,558	10,558	13,494	13,523	14,288	11,572
France	220,312	243,307	242,195	289,161	300,819	300,929	273,113	259,855	282,051	304,051
(of which in FRF)	18,048	27,543	28,639	40,341	43,460	43,460	41,491	43,201	45,891	55,184
Germany	275,586	288,873	300,225	332,225	355,701	355,733	329,675	305,918	314,740	355,477
(of which in DEM)	196,224	204,999	211,299	235,847	255,719	255,735	233,775	215,804	220,411	255,862
Ireland	12,502	12,889	14,703	16,750	18,763	18,763	15,863	16,278	18,018	19,471
Italy	99,207	104,823	116,617	127,302	141,353	141,362	131,528	125,955	133,441	138,172
(of which in ITL)	6,090	7,507	8,860	11,746	10,559	10,559	12,901	13,956	17,273	18,075
Netherlands	139,027	154,020	159,054	173,651	178,609	178,612	168,971	154,734	162,695	176,360
(of which in NLG)	18,422	20,063	20,984	22,391	24,877	24,877	23,181	20,998	24,176	26,744
Norway	8,345	10,638	10,419	11,292	9,358	9,358	9,633	9,905	8,743	9,892
Spain	42,304	44,940	44,530	45,880	45,444	45,445	49,675	43,910	45,552	46,858
Sweden	13,242	16,606	17,885	19,504	21,179	21,335	22,264	19,188	20,734	20,823
Switzerland	386,271	401,730	429,585	469,813	473,626	473,626	444,160	423,282	436,810	442,592
(of which in CHF)	67,509	78,773	84,932	101,062	101,918	101,961	88,917	83,041	88,649	90,336
United Kingdom	652,572	664,569	684,383	761,185	775,468	776,544	729,497	699,660	704,728	722,272
(of which in GBP)	53,036	56,363	64,062	72,174	76,331	76,592	70,471	61,002	62,911	68,662
Sub-total	2186,136	2312,492	2410,259	2677,329	2769,765	2771,189	2603,295	2477,400	2560,093	2689,407
Other industrial countries										
Canada	43,423	42,687	45,500	49,746	52,607	52,608	54,649	55,506	53,906	51,017
Japan	603,505	581,798	580,715	643,404	667,601	667,602	620,154	593,173	613,052	652,349
(of which in JPY)	277,559	244,500	263,387	302,975	314,450	314,450	301,069	297,400	318,798	365,499
United States	768,941	733,370	756,606	782,694	822,091	825,964	808,407	788,807	779,686	808,836
(of which in USD)	669,990	636,867	648,092	664,869	705,136	708,988	694,143	678,026	671,450	688,275
Sub-total	1415,869	1357,855	1382,821	1475,844	1542,299	1546,174	1483,210	1437,486	1446,644	1512,202

TABLE 5 A

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
295	3,631	266	755	-4,357	-351	1,339	-890	239	-1,039	Austria
21,319	10,441	1,127	-4,611	14,362	-12,152	-3,422	3,534	-18,425	6,161	Belgium-Luxembourg ..
2,894	3,934	506	245	-1,791	-1,816	-212	-1,272	220	-552	(of which in BEF)
6,965	2,788	-54	4,378	-147	-2,925	371	-2,440	-1,068	212	Denmark
5,836	4,971	994	-29	-100	-1,875	1,698	-1,139	-1,518	-916	Finland
45,892	27,507	-2,580	25,358	-4,393	-5,524	-1,715	-16,464	2,243	10,412	France
26,377	21,315	3,072	9,366	-7,376	9,969	3,574	1,956	-1,276	5,715	(of which in FRF)
14,958	8,536	-582	9,610	-2,606	17,584	16,630	3,385	-11,319	8,888	Germany
11,441	7,143	-4	5,678	-1,376	12,936	12,354	3,130	-9,345	6,797	(of which in DEM)
5,294	454	1,491	1,368	1,981	4,055	2,078	1,213	-1	765	Ireland
56,648	13,707	14,394	13,818	14,729	33,791	21,565	1,630	4,918	5,678	Italy
18,490	4,923	4,411	7,844	1,312	9,094	10,311	-800	2,763	-3,180	(of which in ITL)
28,282	8,871	3,231	10,537	5,643	5,941	2,394	4,397	-4,465	3,615	Netherlands
1,029	959	-38	34	74	1,868	130	1,054	72	612	(of which in NLG)
311	2,334	-247	235	-2,011	-1,948	778	-1,499	-160	-1,067	Norway
13,527	5,209	1,198	2,771	4,349	3,599	853	293	995	1,458	Spain
21,033	10,076	6,113	5,718	-874	-765	7,022	-3,624	-1,227	-2,936	Sweden
8,694	5,875	2,900	3,497	-3,578	2,482	26	-647	3,045	58	Switzerland
9,237	6,194	917	3,513	-1,387	2,934	796	622	-3,051	4,567	(of which in CHF)
47,032	59	-8,211	22,648	32,536	-10,597	-14,303	-20,329	12,571	11,464	United Kingdom
15,944	383	3,549	3,071	8,941	-9,443	235	-6,591	-3,935	848	(of which in GBP)
276,086	104,459	20,040	96,053	55,534	31,315	35,314	-32,580	-14,172	42,753	Sub-total
										Other industrial countries
10,247	686	6,364	576	2,621	1,991	747	2,322	-191	-887	Canada
85,342	2,431	8,309	50,147	24,455	-60,507	-35,323	-22,205	-18,175	15,196	Japan
14,046	-9,763	7,607	26,029	-9,827	-43,413	2,287	-24,821	-14,864	-6,015	(of which in JPY)
70,678	-14,832	23,925	27,659	33,926	-15,812	-25,815	-19,679	6,361	23,321	United States
69,778	-18,834	21,622	28,381	38,609	-16,327	-21,988	-14,003	2,166	17,498	(of which in USD)
166,267	-11,715	38,598	78,382	61,002	-74,328	-60,391	-39,562	-12,005	37,630	Sub-total
LIABILITIES										
										European countries
5,063	6,850	578	2,983	-5,348	-827	3,668	-2,531	277	-2,241	Austria
67,972	22,696	13,710	14,676	16,890	6,363	4,843	5,441	-7,958	4,037	Belgium-Luxembourg ..
5,464	4,972	613	990	-1,111	4,406	532	1,105	799	1,970	(of which in BEF)
4,849	1,045	546	1,191	2,067	-1,520	-110	-228	629	-1,811	Denmark
566	2,884	-440	2,151	-4,029	795	3,500	285	308	-3,298	Finland
62,921	24,070	-4,840	36,615	7,076	2,081	-10,175	-6,964	10,598	8,622	France
21,807	9,211	662	9,661	2,273	11,121	3,166	3,927	-953	4,981	(of which in FRF)
36,418	12,861	7,322	4,775	11,460	4,527	11,233	-9,683	-13,213	16,190	Germany
24,608	8,382	3,489	3,932	8,805	4,887	11,256	-5,715	-14,716	14,062	(of which in DEM)
4,707	294	1,461	1,299	1,653	945	-1,447	1,018	909	465	Ireland
30,690	5,258	9,846	4,726	10,860	-2,477	1,644	-713	119	-3,527	Italy
3,384	1,316	1,212	2,465	-1,609	6,867	3,483	1,830	2,167	-613	(of which in ITL)
23,325	14,705	2,049	6,051	520	-63	5,206	-8,376	-716	3,823	Netherlands
3,726	1,571	636	20	1,499	2,039	1,442	-963	1,301	259	(of which in NLG)
233	2,323	-369	422	-2,143	573	826	461	-1,533	819	Norway
-766	2,793	-1,179	-970	-1,410	1,552	7,179	-4,490	-338	-799	Spain
6,438	3,352	1,022	761	1,303	-565	1,988	-2,576	778	-755	Sweden
51,302	13,028	19,761	21,189	-2,676	-25,226	1,313	-7,508	-4,880	-14,151	Switzerland
19,742	9,008	1,769	8,382	583	-6,915	-1,555	-179	-721	-4,460	(of which in CHF)
79,151	17,114	10,010	49,613	2,414	-55,028	-9,411	-16,830	-18,817	-9,970	United Kingdom
11,726	2,097	4,304	3,269	2,056	-4,828	1,522	-4,840	-3,017	1,507	(of which in GBP)
372,869	129,273	59,477	145,482	38,637	-68,870	20,257	-52,694	-33,837	-2,596	Sub-total
										Other industrial countries
7,607	-617	2,454	3,304	2,466	-1,887	3,316	1,398	-2,592	-4,009	Canada
38,315	2,160	-9,261	30,605	14,811	-36,382	-26,558	-31,143	5,171	16,148	Japan
17,769	-8,781	12,011	10,726	3,813	28,217	1,336	-10,436	10,093	27,224	(of which in JPY)
42,555	-31,957	20,728	17,446	36,338	-19,606	-9,029	-17,745	-15,114	22,282	United States
35,146	-33,123	11,225	16,777	40,267	-20,713	-14,845	-16,117	-6,576	16,825	(of which in USD)
88,477	-30,414	13,921	51,355	53,615	-57,875	-32,271	-47,490	-12,535	34,421	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
Reporting offshore centres										
Bahamas	134,557	126,488	126,937	135,066	140,582	140,618	131,973	130,245	135,809	145,455
Bahrain	17,697	19,047	16,571	16,645	15,182	15,182	13,454	11,901	13,667	13,571
Cayman Islands	174,498	176,343	183,122	185,652	197,366	201,440	213,215	215,101	216,387	217,245
Hong Kong	297,520	291,706	304,897	358,676	387,411	387,704	361,001	348,834	371,023	401,215
Netherlands Antilles	16,428	16,355	17,276	18,046	24,124	24,491	18,526	18,782	21,871	20,787
Singapore	201,214	207,596	199,457	216,132	231,329	231,371	215,974	202,001	198,065	209,241
Sub-total	841,914	837,535	848,260	930,217	995,994	1000,806	954,143	926,864	956,822	1007,514
Non-reporting offshore centers										
Aruba	25	41	40	108	164	164	248	298	212	234
Barbados	951	949	793	792	793	793	833	839	852	854
Bermuda	7,848	7,090	8,222	10,609	11,765	11,768	10,743	10,191	13,773	8,965
Lebanon	1,843	1,749	1,747	1,762	2,023	2,023	1,566	1,355	1,396	1,646
Liberia	11,800	12,536	13,393	14,052	14,260	14,339	13,536	13,604	14,086	14,546
Panama	27,868	27,713	27,361	29,198	29,960	29,973	28,846	28,497	28,474	29,509
Vanuatu	605	702	786	894	1,004	1,004	973	937	1,128	1,083
West Indies UK	1,997	1,904	2,318	2,245	2,622	2,668	3,280	3,562	4,101	4,558
Sub-total	52,937	52,684	54,660	59,660	62,591	62,732	60,025	59,283	64,022	61,395
Total inside-area	4496,766	4553,270	4672,312	5096,755	5345,455	5368,314	5082,730	4912,242	5053,397	5336,321
Non-reporting developed countries										
Andorra	355	452	340	428	484	484	407	492	358	342
Cyprus	2,181	2,294	2,519	2,793	2,861	2,883	2,641	2,674	2,970	3,001
Gibraltar	1,141	1,262	1,448	1,807	1,969	1,969	2,271	2,269	2,470	2,782
Greece	15,832	15,910	15,797	16,593	16,605	16,668	15,740	15,217	15,710	16,655
Iceland	1,940	1,927	2,076	1,982	2,177	2,182	2,075	2,109	2,159	2,231
Liechtenstein	3,303	3,669	3,849	3,973	3,871	3,871	3,404	3,235	2,848	2,716
Malta	420	444	533	539	547	560	569	644	708	787
Monaco	3,018	3,016	3,246	3,617	3,447	3,452	1,748	1,753	1,774	1,872
Portugal	11,423	12,128	13,962	13,172	12,616	12,654	12,371	13,344	14,552	15,727
Turkey	10,918	11,664	12,648	14,346	14,969	15,515	15,576	15,448	15,696	16,158
Vatican	-	-	8	8	-	-	1	14	5	1
former Yugoslavia	7,618	7,188	7,063	7,451	7,136	7,281	6,227	5,655	5,668	5,587
Residual Europe	470	618	577	676	735	735	1,086	513	663	609
LIABILITIES										
Reporting offshore centres										
Bahamas	134,661	131,872	129,254	138,278	139,708	139,710	132,211	134,765	134,628	141,572
Bahrain	27,618	30,998	26,279	22,061	20,557	20,557	16,491	17,918	16,891	17,934
Cayman Islands	193,329	193,609	188,112	198,452	196,328	200,103	212,005	211,836	220,421	224,467
Hong Kong	296,992	287,056	297,410	333,235	350,633	350,872	326,548	302,196	318,271	326,563
Netherlands Antilles	29,990	30,686	33,435	40,567	44,400	44,400	42,060	40,922	42,987	45,339
Singapore	185,459	185,004	176,200	182,717	190,128	190,253	171,052	155,273	151,304	152,014
Sub-total	868,049	859,225	850,690	915,310	941,754	945,895	900,367	862,910	884,502	907,889
Non-reporting offshore centers										
Aruba	156	237	216	269	266	266	254	255	278	837
Barbados	1,361	1,524	1,652	1,886	1,951	1,951	2,519	2,294	2,106	1,807
Bermuda	17,487	18,458	19,110	19,688	19,832	19,832	19,171	18,072	19,339	19,347
Lebanon	10,927	11,163	11,199	11,706	12,196	12,196	10,788	10,801	11,509	12,223
Liberia	12,650	13,392	13,764	14,302	13,602	13,608	12,291	11,895	12,738	12,796
Panama	43,618	45,348	45,555	48,860	50,013	50,013	44,271	43,611	44,093	45,570
Vanuatu	2,664	2,953	3,153	3,517	3,643	3,643	3,582	3,768	3,941	3,906
West Indies UK	4,587	5,319	5,232	5,615	6,756	6,754	7,612	7,619	8,061	8,026
Sub-total	93,450	98,394	99,881	105,843	108,259	108,263	100,488	98,315	102,065	104,512
Total inside-area	4563,504	4627,966	4743,651	5174,326	5362,077	5371,521	5087,360	4876,111	4993,304	5214,010
Non-reporting developed countries										
Andorra	3,877	4,136	4,570	5,166	5,530	5,530	5,382	5,412	5,829	6,489
Cyprus	3,648	3,722	4,080	4,758	5,044	5,044	4,294	4,337	4,784	5,346
Gibraltar	2,534	2,786	3,171	3,442	3,615	3,615	3,546	3,582	3,704	4,539
Greece	15,582	14,944	15,144	18,036	17,903	17,903	15,567	15,341	16,804	17,266
Iceland	398	391	448	396	504	504	450	414	329	435
Liechtenstein	6,647	6,450	6,697	7,532	7,932	7,932	7,076	6,758	7,505	7,690
Malta	1,938	1,952	2,084	2,322	2,496	2,496	2,216	2,155	2,358	2,600
Monaco	6,076	6,003	5,722	6,084	6,098	6,098	5,594	5,505	6,052	6,101
Portugal	11,952	12,221	12,212	12,484	12,541	12,541	11,302	11,685	11,985	11,845
Turkey	10,414	10,413	10,271	10,416	10,715	10,715	9,599	10,054	10,615	11,710
Vatican	890	1,269	1,314	1,237	1,115	1,115	1,053	1,042	1,017	1,046
former Yugoslavia	7,067	8,385	7,955	9,650	7,982	7,982	6,398	5,229	5,256	4,893
Residual Europe	1,372	1,047	629	1,471	1,820	1,820	1,311	1,141	569	773

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Reporting offshore centres
5,230	-8,002	236	7,649	5,347	4,685	-7,935	-1,393	5,059	8,954	Bahamas
-3,046	1,365	-2,579	-225	-1,607	-1,551	-1,381	-1,409	1,561	-322	Bahrain
18,880	2,311	5,974	21	10,574	15,768	15,100	2,840	-615	-1,557	Cayman Islands
76,628	4,160	9,599	38,987	23,882	1,771	-15,808	-14,661	14,535	17,705	Hong Kong
6,881	-95	794	354	5,828	-3,788	-5,043	543	2,514	-1,802	Netherlands Antilles
20,174	12,422	-10,883	6,457	12,178	-27,861	-8,693	-14,641	-8,822	4,295	Singapore
124,747	12,161	3,141	53,243	56,202	-10,976	-23,760	-28,721	14,232	27,273	Sub-total
										Non-reporting offshore centers
140	16	-	68	56	68	85	51	-90	22	Aruba
-174	-3	-160	-10	-1	63	46	8	9	-	Barbados
3,579	-779	1,031	2,224	1,103	-2,735	-836	-490	3,503	-4,912	Bermuda
68	-100	-23	-53	244	-334	-354	-182	2	200	Lebanon
2,152	844	746	420	142	186	-599	116	362	307	Liberia
1,059	-43	-609	1,160	551	-379	-294	-70	-513	498	Panama
380	94	79	100	107	81	-17	-31	183	-54	Vanuatu
560	-98	402	-109	365	1,874	680	322	480	392	West Indies UK
7,764	-69	1,466	3,800	2,567	-1,176	-1,289	-276	3,936	-3,547	Sub-total
574,864	104,836	63,245	231,478	175,305	-55,165	-50,126	-101,139	-8,009	104,109	Total Inside-area
										Non-reporting developed countries
97	94	-119	71	51	-130	-37	98	-153	-38	Andorra
540	105	202	205	28	150	-100	91	217	-58	Cyprus
672	111	158	283	120	777	476	92	55	154	Gibraltar
-85	148	-279	284	-238	-28	-145	-283	22	378	Greece
152	-3	134	-152	173	47	-13	60	-6	6	Iceland
258	351	117	-36	-174	-1,060	-200	-69	-519	-272	Liechtenstein
109	24	87	-7	5	229	32	86	51	60	Malta
159	-20	185	224	-230	-1,425	-1,441	65	-56	7	Monaco
255	740	1,649	-1,339	-795	2,843	525	1,261	629	428	Portugal
3,389	795	861	1,283	450	552	754	93	-202	-93	Turkey
-	-	8	-	-8	1	1	13	-9	-4	Vatican
-925	-423	-202	134	-434	-1,614	-645	-427	-210	-332	former Yugoslavia
235	155	-44	77	47	-117	386	-561	135	-77	Residual Europe
LIABILITIES										
										Reporting offshore centres
3,733	-2,784	-2,920	8,281	1,156	1,833	-6,401	3,074	-928	6,088	Bahamas
-7,754	3,408	-4,889	-4,610	-1,663	-2,570	-3,658	1,555	-1,234	767	Bahrain
-151	712	-6,207	8,352	-3,008	23,868	14,464	740	6,725	1,939	Cayman Islands
45,273	-2,733	7,540	26,301	14,165	-28,759	-16,625	-24,552	11,118	1,300	Hong Kong
12,226	657	2,376	5,970	3,223	1,074	125	-186	550	585	Netherlands Antilles
-1,927	3,694	-10,922	-184	5,485	-39,409	-14,308	-15,366	-6,991	-2,744	Singapore
51,400	2,954	-15,022	44,110	19,358	-43,963	-26,403	-34,735	9,240	7,935	Sub-total
										Non-reporting offshore centers
101	81	-23	49	-6	567	-2	4	18	547	Aruba
566	164	122	219	61	-143	586	-213	-204	-312	Barbados
1,476	915	422	132	7	-386	-69	-846	918	-389	Bermuda
772	202	-88	263	395	215	-949	194	483	487	Lebanon
294	716	245	172	-839	-884	-832	-195	475	-332	Liberia
3,638	1,596	-393	1,868	567	-3,990	-3,329	244	-963	58	Panama
976	289	200	362	125	262	-58	186	170	-36	Vanuatu
2,037	730	-117	314	1,110	1,227	1,052	103	294	-222	West Indies UK
9,860	4,693	368	3,379	1,420	-3,132	-3,601	-523	1,191	-199	Sub-total
522,606	106,506	58,744	244,326	113,030	-173,840	-42,018	-135,442	-35,941	39,561	Total Inside-area
										Non-reporting developed countries
1,268	235	349	401	283	962	228	225	137	372	Andorra
1,001	42	259	491	209	402	-423	197	254	374	Cyprus
768	231	303	122	112	975	156	167	-31	683	Gibraltar
1,421	-645	1	2,480	-415	-474	-1,324	80	914	-144	Greece
74	-11	49	-68	104	-61	-29	-26	-99	93	Iceland
604	-246	110	496	244	-179	-228	-53	368	-266	Liechtenstein
318	-5	75	129	119	175	-58	43	70	120	Malta
-494	-84	-379	91	-122	162	-4	121	337	-292	Monaco
-595	283	-239	-401	-238	-699	-252	761	-340	-868	Portugal
-458	-27	-250	-268	87	957	-439	721	130	545	Turkey
177	380	36	-107	-132	-80	-16	12	-64	-12	Vatican
430	1,311	-491	1,447	-1,837	-2,887	-1,025	-965	-235	-662	former Yugoslavia
432	-313	-422	825	342	-1,061	-494	-158	-594	185	Residual Europe

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia	46,017	45,115	46,732	49,223	49,926	50,285	46,136	48,066	49,534	51,906
New Zealand	15,614	15,026	14,849	14,777	15,193	15,219	14,219	14,998	14,369	15,230
South Africa	14,295	14,039	14,623	14,630	14,357	14,500	14,719	14,116	14,114	13,582
Residual other	-	-	-	1	1	1	3	1	-	1
Total	134,545	134,752	140,270	146,016	146,894	148,259	139,193	140,548	143,598	149,187
Eastern Europe										
Albania	392	255	328	619	412	461	335	267	287	394
Bulgaria	7,756	7,578	7,559	7,883	7,902	8,765	7,753	7,260	7,470	7,982
Czechoslovakia	5,149	5,162	4,964	5,155	5,184	6,323	5,710	5,045	5,027	5,422
German Dem.Rep.	16,988	16,768	16,328							
Hungary	11,897	11,566	11,065	11,516	11,026	11,946	10,308	9,867	10,053	10,447
Poland	10,393	10,507	10,508	10,911	11,381	12,756	11,744	11,195	11,965	12,703
Romania	248	283	230	356	270	1,077	1,020	954	1,086	1,202
former Soviet Union ...	44,843	45,260	41,248	42,829	42,072	52,866	47,290	44,181	48,342	54,028
Residual	387	380	365	359	267	267	201	128	164	262
Total	98,053	97,759	92,595	79,628	78,514	94,461	84,361	78,897	84,394	92,440
Middle East OPEC countries										
Iran	2,256	2,448	2,571	3,078	3,673	3,675	3,500	3,784	4,184	6,282
Iraq	8,355	8,400	8,489	8,771	7,842	7,842	6,383	5,585	5,390	6,564
Kuwait	7,886	8,129	7,873	8,273	8,020	8,020	4,801	3,481	2,914	3,652
Libya	1,928	1,622	1,715	2,076	1,479	1,479	1,232	1,366	1,692	1,324
Oman	1,894	1,795	1,909	1,551	1,626	1,626	1,479	1,453	1,302	1,439
Qatar	878	939	1,184	1,480	1,296	1,296	1,327	1,528	1,701	1,725
Saudi Arabia	14,635	13,596	12,081	10,060	12,769	12,769	11,631	14,452	13,845	14,137
United Arab Emirates ...	9,567	8,800	8,207	7,306	10,299	10,305	8,680	8,227	7,785	8,898
Residual	12,720	11,428	13,360	13,682	14,051	14,051	14,807	12,411	12,159	10,094
Sub-total	60,119	57,157	57,389	56,277	61,055	61,063	53,840	52,287	50,972	54,115
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia	14,238	15,026	16,539	17,628	17,370	17,370	15,489	15,180	15,762	17,311
New Zealand	4,545	4,728	4,893	5,034	5,340	5,340	4,924	4,758	4,443	3,693
South Africa	4,608	5,033	5,093	5,355	4,972	4,972	4,843	4,458	4,438	4,891
Residual other	-	-	-	-	1	1	2	1	-	-
Total	95,786	98,506	100,622	111,011	110,978	110,978	99,046	97,052	101,450	106,628
Eastern Europe										
Albania	307	164	123	374	222	222	142	32	30	27
Bulgaria	1,180	609	526	537	579	579	645	719	966	1,023
Czechoslovakia	2,197	1,968	1,594	1,561	1,353	1,353	1,338	1,340	1,871	2,787
German Dem.Rep.	9,527	9,728	9,567							
Hungary	1,179	1,208	1,478	1,502	1,784	1,784	2,346	2,106	2,946	3,723
Poland	3,950	5,095	6,434	8,145	7,816	7,816	6,351	5,306	5,798	5,136
Romania	1,843	1,580	949	842	584	584	336	464	618	570
former Soviet Union ...	14,699	12,175	8,630	7,765	8,625	8,625	6,362	6,469	7,780	8,846
Residual	203	157	113	76	3	3	3	2	-	1
Total	35,085	32,684	29,414	20,802	20,966	20,966	17,523	16,438	20,009	22,113
Middle East OPEC countries										
Iran	7,400	7,599	6,735	7,184	7,626	7,626	6,276	5,008	5,224	5,958
Iraq	3,391	3,719	3,752	3,499	3,518	3,518	2,935	2,705	2,737	2,639
Kuwait	18,191	19,665	20,550	22,289	23,004	23,004	19,372	18,032	18,168	16,275
Libya	4,630	4,919	5,177	5,925	6,685	6,685	6,849	6,180	6,520	4,842
Oman	4,141	4,002	4,248	3,963	4,776	4,776	3,742	3,497	3,341	3,570
Qatar	3,856	3,705	3,736	4,311	4,726	4,726	4,913	4,623	4,766	4,497
Saudi Arabia	79,881	78,176	76,609	73,366	85,809	85,815	83,862	82,827	85,325	83,642
United Arab Emirates ...	37,608	38,086	37,504	35,185	41,784	41,784	37,358	36,177	37,910	40,453
Residual	16,670	16,164	18,919	19,733	20,904	20,904	18,503	17,395	17,952	18,484
Sub-total	175,768	176,035	177,230	175,455	198,832	198,838	183,810	176,444	181,943	180,360

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
2,312	-347	1,226	1,173	260	1,169	-2,955	2,106	689	1,329	Australia
-688	-414	-267	-345	338	-140	-796	791	-788	653	New Zealand
-452	-288	483	-266	-381	-850	706	-413	-289	-854	South Africa
1	1	-	-	-	-	2	-2	-1	1	Residual other
6,029	1,029	4,199	1,589	-788	404	-3,450	3,001	-435	1,288	Total
Eastern Europe										
-22	-139	69	272	-224	-46	-91	-56	8	93	Albania
-461	-178	-117	-16	-150	-670	-366	-263	-145	104	Bulgaria
-404	17	-272	-60	-89	-796	-140	-499	-267	110	Czechoslovakia
-856	-220	-636								German Dem.Rep.
-1,861	-187	-706	-206	-762	-1,440	-822	-221	-260	-137	Hungary
2	54	-175	-114	237	38	-14	-155	162	45	Poland
21	35	-53	125	-86	115	-9	-46	98	72	Romania
-6,240	370	-4,652	-193	-1,765	1,313	-1,646	-1,633	1,804	2,788	former Soviet Union ...
-120	-6	-13	-9	-92	-10	-65	-72	34	93	Residual
-9,941	-254	-6,555	-201	-2,931	-1,496	-3,153	-2,945	1,434	3,168	Total
Middle East OPEC countries										
1,236	229	98	379	530	2,527	78	360	220	1,869	Iran
-1,170	164	-47	-170	-1,117	-1,188	-987	-675	-432	906	Iraq
-185	237	-326	222	-318	-4,185	-2,948	-1,265	-644	672	Kuwait
-479	-307	85	345	-602	-158	-226	140	311	-383	Libya
-287	-97	107	-370	73	-184	-120	-16	-168	120	Oman
400	62	241	284	-187	426	41	204	166	15	Qatar
-2,121	-1,012	-1,581	-2,182	2,654	1,417	-953	2,875	-695	190	Saudi Arabia
609	-762	-612	-987	2,970	-1,404	-1,538	-416	-502	1,052	United Arab Emirates ...
1,315	-1,290	1,930	314	361	-3,938	789	-2,386	-269	-2,072	Residual
-682	-2,776	-105	-2,165	4,364	-6,687	-5,864	-1,179	-2,013	2,369	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
2,249	857	1,312	556	-476	-48	-1,187	-62	134	1,067	Australia
658	192	-75	261	280	-1,610	-269	-91	-406	-844	New Zealand
-53	407	-38	53	-475	-13	169	-228	-212	258	South Africa
1	-	-	-	1	-1	1	-1	-1	-	Residual other
7,801	2,607	600	6,508	-1,914	-3,480	-5,194	743	362	609	Total
Eastern Europe										
-98	-145	-45	249	-157	-190	-76	-109	-2	-3	Albania
-621	-568	-86	-1	34	438	101	85	228	24	Bulgaria
-955	-224	-400	-98	-233	1,395	74	40	464	817	Czechoslovakia
-78	188	-266								German Dem.Rep.
498	29	258	-39	250	1,885	673	-163	749	626	Hungary
3,496	1,133	1,291	1,525	-453	-2,528	-1,022	-864	269	-911	Poland
-1,313	-264	-646	-136	-267	-16	-227	134	143	-66	Romania
-6,599	-2,536	-3,634	-1,097	668	330	-1,623	289	999	665	former Soviet Union ...
-200	-45	-45	-37	-73	-2	2	-1	-2	-1	Residual
-5,870	-2,432	-3,573	366	-231	1,312	-2,098	-589	2,848	1,151	Total
Middle East OPEC countries										
-225	195	-971	200	351	-1,542	-1,018	-1,127	54	549	Iran
-156	318	-30	-402	-42	-838	-393	-160	-83	-202	Iraq
3,512	1,537	610	981	384	-6,192	-2,548	-981	-394	-2,269	Kuwait
1,731	278	171	580	702	-1,889	389	-548	147	-1,877	Libya
488	-117	210	-388	783	-1,177	-899	-208	-224	154	Oman
752	-140	2	496	394	-216	267	-249	94	-328	Qatar
4,017	-1,663	-2,033	-4,319	12,032	-2,046	-580	-386	1,624	-2,704	Saudi Arabia
3,672	509	-696	-2,649	6,508	-1,298	-4,043	-1,037	1,501	2,281	United Arab Emirates ...
4,172	-503	2,748	781	1,146	-2,377	-2,340	-1,092	535	520	Residual
17,963	414	11	-4,720	22,258	-17,575	-11,165	-5,788	3,254	-3,876	Sub-total

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
Other OPEC countries										
Algeria	13,592	14,040	14,209	14,949	14,745	14,912	13,606	12,827	13,682	14,343
Brunei	51	35	114	118	83	83	34	174	130	121
Ecuador	4,608	4,315	4,224	4,261	4,080	4,081	3,931	4,037	4,053	3,921
Gabon	1,453	1,459	1,378	1,382	1,403	1,406	1,194	1,111	1,092	1,056
Indonesia	21,097	21,351	23,883	26,685	29,436	29,632	31,111	31,082	32,504	34,206
Nigeria	7,483	7,589	7,336	7,355	6,980	6,990	6,481	5,908	5,815	5,949
Trinidad/Tobago	824	793	756	777	787	789	790	662	647	730
Venezuela	24,387	23,070	22,188	22,008	17,563	17,910	16,807	17,218	17,260	17,680
Residual	1,740	2,583	1,732	1,620	1,542	1,542	1,482	1,368	1,304	1,334
Sub-total	75,235	75,235	75,820	79,155	76,619	77,345	75,436	74,387	76,487	79,340
Total OPEC	135,354	132,392	133,209	135,432	137,674	138,408	129,276	126,674	127,459	133,455
Non-OPEC developing countries										
A) Latin America										
Argentina	32,622	31,651	30,787	31,073	30,760	30,766	29,893	29,298	29,351	30,989
Belize	76	79	47	33	44	44	8	9	7	13
Bolivia	344	293	278	274	283	284	260	259	259	260
Brazil	71,186	68,600	66,949	66,784	66,924	66,997	65,694	61,494	61,049	61,387
Chile	9,089	8,747	8,324	8,305	8,677	8,867	8,689	8,084	7,780	8,073
Colombia	6,631	6,628	6,419	6,714	6,740	6,801	6,443	6,277	6,404	6,599
Costa Rica	1,098	912	529	698	814	828	1,000	680	693	739
Cuba	2,075	2,003	2,294	3,033	3,125	3,705	3,383	2,958	3,182	3,456
Dominica	2	4	2	4	3	3	2	2	2	5
Dominican Rep	809	744	669	675	671	671	582	490	515	563
El Salvador	359	360	366	374	374	374	344	301	285	283
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	16	14	12	11	12	12	10	11	12	13
Grenada	15	12	12	12	14	14	12	12	12	13
Guatemala	499	491	446	467	428	428	483	473	446	522
Guyana	60	64	75	123	145	145	119	135	132	106
Haiti	40	97	169	97	45	45	42	40	30	23
Honduras	416	362	325	322	320	320	265	257	239	266
Jamaica	692	663	701	659	624	624	583	502	444	418
Mexico	70,187	55,473	53,701	54,519	55,462	55,944	56,902	58,085	60,562	62,378
LIABILITIES										
Other OPEC countries										
Algeria	2,135	2,265	2,154	2,216	2,510	2,510	2,098	1,910	2,368	3,359
Brunei	2,532	2,109	2,272	2,581	2,283	2,283	2,228	2,632	2,859	3,025
Ecuador	2,668	2,625	2,518	2,490	2,507	2,507	2,564	2,685	2,702	2,794
Gabon	459	555	553	601	710	710	622	590	664	678
Indonesia	8,558	7,726	6,919	7,631	9,747	9,747	10,042	9,931	10,711	11,437
Nigeria	4,568	4,737	4,784	5,091	5,151	5,151	4,642	4,726	4,849	5,177
Trinidad/Tobago	785	804	899	1,042	1,055	1,055	1,025	1,061	1,021	1,076
Venezuela	17,917	18,943	19,997	21,274	24,470	24,470	25,711	24,318	23,257	24,789
Residual	1,161	1,895	854	1,057	1,011	1,011	1,370	1,077	1,058	1,029
Sub-total	40,783	41,659	40,950	43,983	49,444	49,444	50,302	48,930	49,489	53,364
Total OPEC	216,551	217,694	218,180	219,438	248,276	248,282	234,112	225,374	231,432	233,724
Non-OPEC developing countries										
A) Latin America										
Argentina	17,720	19,676	20,335	20,458	20,630	20,630	21,365	21,305	21,204	21,023
Belize	120	116	113	131	125	125	84	92	91	73
Bolivia	834	856	871	894	943	943	918	899	873	865
Brazil	20,310	22,132	20,913	22,391	23,428	23,428	23,708	22,754	23,157	23,427
Chile	5,896	6,389	7,506	8,708	9,775	9,775	8,584	7,932	7,204	6,677
Colombia	7,170	7,262	7,165	7,774	8,060	8,060	7,936	7,926	8,729	8,926
Costa Rica	1,580	1,629	1,736	1,996	2,179	2,179	2,111	2,117	2,273	2,452
Cuba	382	455	480	564	709	709	534	491	508	553
Dominica	67	83	81	234	301	301	225	208	226	282
Dominican Rep	1,411	1,426	1,460	1,459	1,431	1,431	1,488	1,547	1,464	1,363
El Salvador	1,215	1,206	1,159	1,187	1,209	1,209	1,214	1,095	1,037	989
Falkland Islands	39	40	43	42	47	47	39	46	34	43
French Guiana	124	127	235	279	314	314	308	312	283	228
Grenada	28	21	21	24	23	23	26	28	26	29
Guatemala	1,649	1,734	1,768	1,908	1,999	1,999	2,180	2,289	2,222	2,205
Guyana	175	169	250	146	173	173	147	150	160	140
Haiti	422	425	482	439	448	448	434	428	419	401
Honduras	712	715	778	767	761	761	852	918	907	898
Jamaica	469	569	624	682	812	812	769	672	535	614
Mexico	24,306	24,934	26,912	27,836	28,758	28,758	28,601	29,238	29,112	28,295

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
75	486	-17	77	-471	-532	-253	-413	240	-106	Algeria
31	-16	78	4	-35	31	-46	141	-50	-14	Brunei
-593	-271	-106	-14	-202	-173	-89	118	-21	-181	Ecuador
-168	-8	-99	-60	-1	-324	-108	-44	-74	-98	Gabon
7,615	460	2,356	2,235	2,564	4,466	2,104	124	1,023	1,215	Indonesia
-988	94	-357	-241	-484	-945	-106	-417	-319	-103	Nigeria
-61	-9	-45	-8	1	-61	24	-128	-26	69	Trinidad/Tobago
-7,330	-1,283	-969	-498	-4,580	-185	-780	541	-149	203	Venezuela
-201	843	-851	-114	-79	-208	-59	-114	-64	29	Residual
-1,620	296	-10	1,381	-3,287	2,069	687	-192	560	1,014	Sub-total
-2,302	-2,480	-115	-784	1,077	-4,618	-5,177	-1,371	-1,453	3,383	Total OPEC
										Non-OPEC developing countries
										A) Latin America
-2,779	-868	-1,040	-295	-576	241	-44	-342	-452	1,079	Argentina
-41	2	-36	-17	10	-27	-32	1	-2	6	Belize
-69	-51	-16	-10	8	-24	-17	2	-5	-4	Bolivia
-5,757	-2,468	-1,935	-1,117	-237	-5,521	92	-3,747	-1,272	-594	Brazil
-605	-315	-473	-144	327	-800	-25	-559	-397	181	Chile
-53	28	-252	187	-16	-207	-210	-119	34	88	Colombia
-290	-184	-386	165	115	-72	177	-304	11	44	Costa Rica
755	-64	239	574	6	-198	8	-301	41	54	Cuba
-	2	-2	1	-1	2	-1	-	-	3	Dominica
-139	-65	-75	5	-4	-109	-88	-92	24	47	Dominican Rep
12	1	6	6	-1	-92	-27	-42	-19	-4	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-5	-2	-2	-2	1	-	-1	1	-	-	French Guiana
-2	-3	-	-1	2	-	-1	-	-	1	Grenada
-73	-8	-45	19	-39	92	58	-9	-30	73	Guatemala
81	4	11	46	20	-35	-18	18	-6	-29	Guyana
5	57	72	-72	-52	-22	-3	-2	-10	-7	Haiti
-109	-56	-39	-10	-4	-49	-44	-4	-23	22	Honduras
-74	-29	37	-45	-37	-199	-32	-79	-61	-27	Jamaica
-15,002	-14,352	-1,897	461	786	6,369	1,504	1,389	2,091	1,385	Mexico
LIABILITIES										
										Other OPEC countries
184	125	-145	-58	262	853	-224	-109	339	847	Algeria
-518	-452	94	188	-348	657	92	498	60	7	Brunei
-161	-32	-110	-35	16	279	71	124	5	79	Ecuador
201	92	-9	18	100	-27	-29	-9	40	-29	Gabon
1,072	-713	-868	580	2,073	1,566	563	-83	597	489	Indonesia
252	133	-42	163	-2	78	-284	194	-16	184	Nigeria
234	16	84	127	7	19	1	55	-67	30	Trinidad/Tobago
6,331	1,011	992	1,177	3,151	272	1,425	-1,294	-1,225	1,366	Venezuela
-152	734	-1,042	202	-46	17	360	-293	-20	-30	Residual
7,443	914	-1,046	2,362	5,213	3,714	1,975	-917	-287	2,943	Sub-total
25,406	1,328	-1,035	-2,358	27,471	-13,861	-9,190	-6,705	2,967	-933	Total OPEC
										Non-OPEC developing countries
										A) Latin America
2,612	1,936	601	-44	119	428	1,011	78	-274	-387	Argentina
5	-4	-3	18	-6	-53	-40	8	-2	-19	Belize
101	24	14	16	47	-78	-19	-19	-28	-12	Bolivia
2,756	1,804	-1,302	1,297	957	58	628	-807	209	28	Brazil
3,736	510	1,088	1,107	1,031	-3,049	-1,053	-619	-789	-588	Chile
781	115	-127	530	263	765	-23	17	712	59	Colombia
583	48	104	250	181	269	-51	12	138	170	Costa Rica
277	71	13	56	137	-129	-118	-27	-6	22	Cuba
232	16	-3	152	67	-14	-63	-12	11	50	Dominica
18	15	34	-3	-28	-72	60	60	-88	-104	Dominican Rep
-10	-9	-47	25	21	-220	9	-118	-61	-50	El Salvador
1	-	1	-4	4	-4	-4	9	-16	7	Falkland Islands
190	3	108	44	35	-87	-6	4	-30	-55	French Guiana
-6	-7	-	2	-1	6	4	3	-3	2	Grenada
346	85	34	138	89	204	188	111	-73	-22	Guatemala
-16	-7	78	-112	25	-28	-17	6	6	-23	Guyana
25	3	57	-44	9	-45	-11	-6	-9	-19	Haiti
49	3	63	-11	-6	138	92	67	-12	-9	Honduras
330	99	51	52	128	-191	-30	-91	-144	74	Jamaica
4,236	628	1,939	810	859	-430	144	805	-344	-1,035	Mexico

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	400	415	395	929	915	915	910	930	967	939
Paraguay	660	663	679	713	735	735	673	662	679	651
Peru	4,076	3,996	3,921	3,968	3,851	3,851	3,714	3,658	3,716	3,640
St. Lucia	3	3	5	4	6	6	11	11	11	20
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	20	29	29	37	41	41	38	53	49	40
Suriname	28	45	36	42	45	45	38	92	92	101
Turks/Caicos	83	89	87	58	56	56	39	38	38	52
Uruguay	2,122	2,195	2,199	2,222	2,141	2,141	1,798	1,802	1,908	1,957
West Indies FR	33	31	35	31	38	38	23	25	24	26
Residual	1,843	2,130	2,465	2,537	2,818	2,818	3,244	3,099	3,449	3,488
Sub-total	205,484	186,793	181,956	184,718	186,111	187,518	185,202	179,737	182,337	187,020
B) Middle East										
Egypt	6,686	6,498	6,682	6,589	6,531	6,898	6,290	5,681	5,611	5,711
Israel	3,810	3,879	3,973	4,029	4,053	4,101	4,196	3,803	3,894	3,768
Jordan	2,447	2,474	2,422	2,455	2,467	2,541	2,295	2,131	2,253	2,174
Syria	968	859	844	1,083	932	947	918	897	893	818
Yemen	398	365	485	517	513	513	429	398	383	376
Yemen P.D.Rep	91	105								
Residual	39	45	43	48	57	57	56	28	21	18
Sub-total	14,439	14,225	14,449	14,721	14,553	15,057	14,184	12,938	13,055	12,865
C) Africa										
Angola	1,322	1,373	1,447	1,500	1,489	1,489	1,491	1,557	1,547	1,622
Benin	66	62	56	55	51	51	38	37	31	27
Botswana/Lesotho	53	67	49	43	48	48	44	68	85	97
Burkina Faso	22	23	32	25	19	18	20	20	19	16
Burundi	12	10	10	10	33	33	23	21	24	23
Cameroon	1,378	1,335	1,350	1,462	1,632	1,732	1,502	1,419	1,577	1,743
Cape Verde	2	2	2	2	3	3	5	5	5	5
Central African Rep.	35	33	37	35	36	36	18	14	18	44
Chad	14	12	17	17	18	18	15	12	9	25
Comoros	4	2	2	1	2	2	2	1	2	2
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	235	313	284	255	209	209	293	388	381	393
Paraguay	1,225	1,251	1,507	1,583	1,596	1,596	1,483	1,218	1,166	1,130
Peru	3,785	3,517	3,211	3,476	3,424	3,424	3,567	3,349	3,561	3,675
St. Lucia	14	16	15	16	20	20	10	9	12	14
St. Pierre/Miquelon	1	1	1	1	1	1	1	2	1	1
St. Vincent	60	62	65	76	67	67	71	69	72	76
Suriname	229	232	239	241	257	257	245	264	266	295
Turks/Caicos	207	220	262	313	307	307	283	260	257	244
Uruguay	5,343	5,814	5,979	6,599	6,416	6,416	6,384	6,656	6,734	5,980
West Indies FR	88	101	124	156	150	150	173	151	156	162
Residual	2,130	2,116	2,739	3,384	3,748	3,748	4,322	3,287	3,977	3,885
Sub-total	97,946	103,607	107,358	114,019	118,320	118,320	118,355	116,100	117,047	115,338
B) Middle East										
Egypt	12,171	12,362	13,304	16,203	17,440	17,440	18,448	18,793	19,419	20,338
Israel	12,478	13,109	12,936	13,611	13,375	13,375	12,086	12,445	12,090	12,323
Jordan	4,045	4,226	4,523	4,968	4,785	4,785	5,188	5,300	6,408	6,975
Syria	2,606	2,688	2,822	3,877	4,521	4,521	4,618	4,850	5,026	5,152
Yemen	857	990	1,331	1,433	1,640	1,640	1,757	1,642	1,889	2,039
Yemen P.D.Rep	321	260								
Residual	230	77	105	19	64	64	81	32	36	53
Sub-total	32,708	33,712	35,021	40,111	41,825	41,825	42,178	43,062	44,868	46,880
C) Africa										
Angola	370	376	367	428	575	575	507	428	711	472
Benin	58	70	70	67	73	73	66	69	79	84
Botswana/Lesotho	1,042	971	1,135	1,213	1,298	1,298	987	967	1,085	1,144
Burkina Faso	87	93	96	95	95	95	76	82	89	77
Burundi	185	191	205	217	237	237	234	222	241	267
Cameroon	529	632	614	629	756	756	694	641	652	751
Cape Verde	31	26	26	28	30	30	30	18	64	23
Central African Rep.	67	64	69	118	75	75	78	73	80	88
Chad	31	38	63	81	55	55	73	68	71	52
Comoros	25	24	25	30	30	30	36	25	32	31

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
A) Latin America (contd.)										
508	14	-22	531	-15	26	2	22	34	-32	Nicaragua
28	-	5	10	13	-76	-17	8	-9	-58	Paraguay
-359	-89	-103	-20	-147	-198	-20	-12	-11	-155	Peru
3	-	2	-1	2	14	5	-	-	9	St.Lucia
-1	-	-	-	-1	-	-	-	-	-	St.Pierre/Miquelon
20	9	-	7	4	-2	-2	15	-5	-10	St.Vincent
15	17	-9	5	2	56	-3	55	-2	6	Suriname
-29	6	-2	-30	-3	-2	-13	-1	-1	13	Turks/Caicos
-33	72	-8	-6	-91	-170	-306	16	89	31	Uruguay
3	-2	4	-5	6	-11	-13	3	-2	1	West Indies FR
964	292	332	62	278	669	439	-144	344	30	Residual
-23,026	-18,052	-5,634	304	356	-345	1,368	-4,227	361	2,153	Sub-total
B) Middle East										
-648	-227	91	-363	-149	-1,095	-121	-408	-352	-214	Egypt
112	64	71	-14	-9	-296	207	-357	40	-186	Israel
-139	12	-85	-47	-19	-332	-110	-107	46	-161	Jordan
-71	-108	-19	218	-162	-123	5	-10	-23	-95	Syria
-1	-33	13	24	-5	-132	-74	-26	-20	-12	Yemen
14	14	-	-	-	-	-	-	-	-	Yemen P.D.Rep
18	6	-2	5	9	-41	-1	-30	-7	-3	Residual
-715	-272	69	-177	-335	-2,019	-94	-938	-316	-671	Sub-total
C) Africa										
139	49	69	36	-15	136	31	77	-27	55	Angola
-20	-5	-7	-3	-5	-22	-8	-	-8	-6	Benin
-10	14	-20	-9	5	43	-	25	12	6	Botswana/Lesotho
-4	1	9	-8	-6	-1	4	1	-2	-4	Burkina Faso
21	-2	-	-	23	-6	-6	-2	3	-1	Burundi
99	-56	-3	24	134	24	-48	-10	48	34	Cameroon
1	-	-	-	1	2	2	-	-	-	Cape Verde
-	-2	4	-3	1	8	-17	-3	3	25	Central African Rep.
4	-2	5	-	1	6	-2	-3	-4	15	Chad
-2	-2	-	-1	1	-	-	-1	1	-	Comoros
LIABILITIES										
A) Latin America (contd.)										
-26	78	-29	-29	-46	181	85	95	-9	10	Nicaragua
366	27	255	72	12	-469	-103	-255	-63	-48	Paraguay
-370	-268	-307	259	-54	235	160	-203	193	85	Peru
6	2	-1	1	4	-6	-10	-1	3	2	St.Lucia
-	-	-	-	-	-	-	1	-1	-	St.Pierre/Miquelon
5	2	3	10	-10	10	5	-1	2	4	St.Vincent
20	3	6	-2	13	35	-1	22	-6	20	Suriname
84	12	38	43	-9	-53	-8	-16	-10	-19	Turks/Caicos
991	468	147	583	-207	-477	54	314	-5	-840	Uruguay
57	13	21	29	-6	6	31	-20	-4	-1	West Indies FR
1,599	-12	617	634	360	138	586	-1,028	682	-102	Residual
18,978	5,658	3,453	5,879	3,988	-2,932	1,500	-1,611	-21	-2,800	Sub-total
B) Middle East										
4,791	167	827	2,651	1,146	2,879	1,423	531	329	596	Egypt
191	641	-321	272	-401	-928	-686	600	-699	-143	Israel
527	178	250	337	-238	2,195	614	213	963	405	Jordan
1,808	73	103	1,001	631	610	155	255	133	67	Syria
521	134	111	79	197	420	179	-97	221	117	Yemen
-62	-62	-	-	-	-	-	-	-	-	Yemen P.D.Rep
-177	-152	27	-98	46	-11	19	-49	3	16	Residual
7,599	979	997	4,242	1,381	5,165	1,704	1,453	950	1,058	Sub-total
C) Africa										
192	5	-12	54	145	-99	-59	-75	279	-244	Angola
8	11	-1	-7	5	11	-1	5	6	1	Benin
138	-69	136	17	54	-127	-203	13	63	-	Botswana/Lesotho
-	5	2	-6	-1	-17	-10	9	2	-18	Burkina Faso
44	7	13	7	17	27	8	-6	10	15	Burundi
175	98	-25	-17	119	8	7	-24	-31	56	Cameroon
-1	-5	-	2	2	-9	2	-12	46	-45	Cape Verde
2	-4	4	46	-44	13	9	-2	3	3	Central African Rep.
18	7	25	14	-28	-4	24	-2	-2	-24	Chad
4	-1	1	4	-	1	8	-10	6	-3	Comoros

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	1,089	1,019	941	1,057	1,020	1,034	942	986	963	1,063
Côte d'Ivoire	3,415	3,350	3,158	3,297	3,243	3,266	2,717	2,580	2,663	2,745
Djibouti	68	71	48	42	43	43	40	43	38	37
Equatorial Guinea	2	1	10	10	16	16	19	15	20	22
Ethiopia	154	171	171	239	244	244	236	253	276	287
Gambia	28	26	28	30	35	35	37	36	37	44
Ghana	250	251	333	299	347	347	332	368	394	437
Guinea	134	132	129	153	165	165	142	135	135	139
Guinea-Bissau	12	13	12	22	29	29	33	33	35	30
Kenya	1,476	1,494	1,579	1,742	1,818	1,830	1,623	1,514	1,528	1,598
Madagascar	152	149	139	140	158	158	150	115	119	112
Malawi	72	68	92	89	69	69	54	63	73	55
Mali	47	47	38	51	39	39	28	31	33	32
Mauritania	122	116	109	169	148	148	99	133	103	111
Mauritius	68	94	99	158	136	136	140	135	146	239
Morocco	5,174	5,191	5,072	5,263	5,308	5,310	4,978	4,729	4,776	5,083
Mozambique	284	284	277	536	515	515	502	498	515	466
Namibia	33	29	6	21	1	1	9	30	28	28
Niger	148	123	117	103	148	148	110	49	22	40
Réunion	1	1	1	1	1	1	1	2	1	1
Rwanda	42	35	37	35	38	38	29	26	26	32
Sao Tomé/Príncipe	9	7	6	5	5	5	5	5	16	4
Senegal	521	458	456	457	478	478	375	293	283	285
Seychelles	79	77	69	68	66	66	67	64	62	66
Sierra Leone	101	79	88	94	101	101	105	95	98	87
Somalia	64	41	22	25	21	30	25	25	20	20
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	961	959	976	1,046	1,066	1,066	925	817	831	853
Swaziland	25	31	19	35	12	12	11	12	29	12
Tanzania	170	177	171	183	169	169	135	102	109	108
Togo	228	230	219	244	243	243	158	97	102	101
LIABILITIES										
C) Africa (contd.)										
Congo	254	280	272	298	315	315	279	256	269	305
Côte d'Ivoire	1,726	1,652	2,319	2,190	2,426	2,426	1,866	1,764	2,028	1,920
Djibouti	438	452	440	462	488	495	501	480	442	454
Equatorial Guinea	12	12	12	13	17	17	13	13	11	16
Ethiopia	289	253	295	311	279	279	309	369	361	376
Gambia	76	75	84	107	116	116	101	103	108	113
Ghana	756	764	885	854	923	923	881	907	960	1,040
Guinea	119	134	164	140	156	156	161	188	174	192
Guinea-Bissau	6	13	10	11	21	21	15	9	12	8
Kenya	2,281	2,325	2,424	2,605	2,841	2,841	2,467	2,251	2,415	2,612
Madagascar	326	368	389	377	385	385	478	502	498	492
Malawi	109	103	125	194	186	186	133	111	187	231
Mali	91	98	102	128	136	136	113	98	104	152
Mauritania	142	115	119	124	151	151	153	110	139	150
Mauritius	529	611	608	673	752	752	667	682	757	813
Morocco	2,215	2,549	2,581	3,213	3,633	3,633	3,459	3,296	3,636	4,142
Mozambique	197	187	194	218	257	257	234	208	219	224
Namibia	35	43	24	30	36	36	49	24	26	30
Niger	104	132	138	146	152	152	107	116	111	96
Réunion	22	6	6	6	8	8	24	21	16	16
Rwanda	246	243	234	294	259	259	260	254	287	350
Sao Tomé/Príncipe	-	2	3	3	4	4	3	3	3	7
Senegal	592	588	626	651	676	676	615	580	599	623
Seychelles	109	103	102	98	101	101	94	107	96	102
Sierra Leone	354	373	406	432	436	436	157	148	150	153
Somalia	178	165	175	195	242	242	241	188	184	182
St. Helena	1	1	1	1	1	1	-	-	-	-
Sudan	1,407	1,513	1,513	1,644	1,613	1,613	1,532	1,575	1,600	1,547
Swaziland	93	68	97	118	97	97	92	88	101	108
Tanzania	513	561	635	677	719	719	694	644	711	801
Togo	281	332	347	357	357	357	327	294	302	242

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										C) Africa (contd.)
-137	-79	-88	79	-49	42	-33	64	-54	65	Congo
-447	-97	-230	-16	-104	-477	-279	-37	-66	-95	Côte d'Ivoire
-27	3	-24	-7	1	-6	-2	4	-6	-2	Djibouti
14	-1	9	-	6	6	3	-4	5	2	Equatorial Guinea
80	16	-2	63	3	46	-	19	20	7	Ethiopia
7	-2	2	2	5	7	2	-1	-	6	Gambia
66	-2	74	-50	44	91	5	45	14	27	Ghana
23	-2	-4	18	11	-24	-15	-3	-5	-1	Guinea
17	1	-1	10	7	-	5	-	1	-6	Guinea-Bissau
166	-	39	76	51	-195	-67	-41	-71	-16	Kenya
3	-3	-10	-1	17	-42	-	-33	1	-10	Madagascar
-10	-4	23	-7	-22	-16	-10	10	6	-22	Malawi
-10	-	-9	12	-13	-9	-9	3	-	-3	Mali
21	-6	-8	56	-21	-38	-43	37	-35	3	Mauritania
62	26	4	56	-24	103	9	-2	7	89	Mauritius
-94	21	-158	48	-5	-218	-97	-163	-94	136	Morocco
219	-1	-9	252	-23	-47	-3	1	11	-56	Mozambique
-33	-4	-23	15	-21	27	8	21	-2	-	Namibia
-10	-26	-7	-20	43	-93	-24	-57	-30	18	Niger
-	-	-	-	-	-	-	1	-1	-	Réunion
-5	-7	2	-3	3	-5	-6	-2	-1	4	Rwanda
-4	-2	-1	-1	-	-2	-	-	11	-13	Sao Tomé/Príncipe
-82	-69	-7	-21	15	-176	-64	-70	-26	-16	Senegal
-14	-2	-8	-2	-2	-	3	-3	-3	3	Seychelles
-	-22	9	6	7	-16	4	-10	2	-12	Sierra Leone
-43	-23	-19	3	-4	-8	-3	-	-5	-	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
-1	-20	-14	15	18	-180	-66	-72	-25	-17	Sudan
-13	6	-12	16	-23	-	-1	1	17	-17	Swaziland
-13	9	-8	3	-17	-57	-22	-30	2	-7	Tanzania
1	1	-14	16	-2	-129	-69	-57	2	-5	Togo
LIABILITIES										
										C) Africa (contd.)
34	23	-12	10	13	-4	-8	-11	-3	18	Congo
511	-93	642	-243	205	-478	-354	-24	157	-257	Côte d'Ivoire
27	13	-18	11	21	-30	23	-12	-47	6	Djibouti
5	-	-	1	4	-1	-4	-	-2	5	Equatorial Guinea
-24	-37	40	8	-35	99	42	63	-14	8	Ethiopia
31	-2	7	19	7	-	-7	6	-	1	Gambia
95	1	101	-63	56	128	7	54	19	48	Ghana
31	14	29	-27	15	35	11	29	-18	13	Guinea
15	7	-3	1	10	-12	-5	-6	3	-4	Guinea-Bissau
257	19	10	45	183	-156	-161	-104	36	73	Kenya
36	40	18	-27	5	96	115	35	-25	-29	Madagascar
60	-8	17	63	-12	48	-40	-16	70	34	Malawi
36	6	3	21	6	18	-12	-10	-	40	Mali
8	-27	4	4	27	-2	5	-42	27	8	Mauritania
151	78	-21	31	63	65	-21	40	36	10	Mauritius
1,191	320	4	502	365	442	46	-63	166	293	Morocco
51	-11	5	19	38	-30	-11	-21	4	-2	Mozambique
-2	7	-21	6	6	-3	15	-24	2	4	Namibia
38	28	4	2	4	-55	-36	12	-11	-20	Niger
-14	-16	-	-	2	7	16	-3	-6	-	Réunion
-	-3	-11	53	-39	86	13	-1	22	52	Rwanda
4	2	1	-	1	3	-1	-	-	4	Sao Tomé/Príncipe
23	-9	31	-14	15	-43	1	-10	-18	-16	Senegal
-18	-7	-4	-9	2	2	-	16	-16	2	Seychelles
55	19	28	8	-	-282	-273	-5	-3	-1	Sierra Leone
60	-13	9	18	46	-59	4	-51	-6	-6	Somalia
-	-	-	-	-	-1	-1	-	-	-	St. Helena
164	102	-12	112	-38	-55	-54	57	11	-69	Sudan
-4	-26	27	17	-22	11	2	-1	8	2	Swaziland
161	45	61	21	34	93	10	-30	46	67	Tanzania
55	51	12	-3	-5	-114	-5	-24	-8	-77	Togo

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	1,732	1,598	1,552	1,560	1,628	1,628	1,395	1,294	1,332	1,395
Uganda	72	90	80	99	84	84	69	61	53	46
Zaire	1,108	1,172	1,155	1,099	1,052	1,056	922	861	844	739
Zambia	387	376	430	480	484	484	451	444	453	433
Zimbabwe	740	754	762	859	973	974	833	972	1,240	1,312
Residual	548	592	583	551	658	662	597	541	580	576
Sub-total	22,424	22,225	21,986	23,412	23,892	24,060	21,452	20,611	21,300	22,242
D) Asia										
Afghanistan	37	23	47	50	55	55	67	42	280	39
Bangladesh	482	470	482	488	481	481	420	389	311	314
Bhutan	22	21	21	20	20	20	17	17	17	17
British Ov.Territories ..	29	33	15	13	20	20	32	31	24	45
Cambodia	10	8	6	21	25	27	22	20	23	24
China	22,660	23,370	25,518	27,290	30,956	30,989	30,842	30,168	32,681	37,019
Fiji	52	37	35	58	29	29	34	31	25	25
French Polynesia	26	21	11	18	16	16	29	39	24	24
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	12,961	13,292	13,867	14,312	14,749	13,629	12,749	11,954	12,240	12,429
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	533	540	517	548	636	650	516	466	452	531
Korea South	27,407	27,070	28,341	31,134	32,179	32,219	34,479	35,344	37,469	39,120
Laos	1	-	-	-	2	7	1	1	3	9
Macao	1,508	1,746	1,663	1,669	1,558	1,558	1,834	1,620	1,631	1,781
Malaysia	8,520	7,850	7,674	8,024	8,434	8,444	8,075	7,561	8,042	9,131
Maldives	9	6	5	8	8	8	7	5	6	6
Mongolia	-	-	-	-	-	85	76	35	39	29
Myanmar	171	217	192	185	189	189	212	176	174	187
Nauru	79	80	90	101	145	145	91	99	115	114
LIABILITIES										
C) Africa (contd.)										
Tunisia	1,773	1,533	1,379	1,572	1,462	1,462	1,110	1,032	1,338	1,510
Uganda	268	258	269	270	276	276	279	320	300	300
Zaire	1,659	1,832	1,857	1,908	1,964	1,964	1,745	1,668	1,742	1,744
Zambia	640	648	661	628	682	682	662	576	626	635
Zimbabwe	529	577	570	571	661	661	570	548	670	688
Residual	437	484	619	668	812	812	549	661	841	625
Sub-total	21,232	21,938	23,355	25,093	26,864	26,871	23,721	22,787	25,127	25,988
D) Asia										
Afghanistan	547	473	484	491	522	522	428	438	453	450
Bangladesh	949	921	950	980	1,074	1,074	992	893	899	863
Bhutan	17	17	25	22	22	22	19	46	21	19
British Ov.Territories ..	155	164	192	221	221	221	290	302	292	288
Cambodia	60	60	72	66	59	59	85	69	72	75
China	23,487	28,501	32,136	34,898	40,457	40,457	41,518	40,590	42,176	46,838
Fiji	152	191	199	179	189	189	204	175	162	222
French Polynesia	40	53	34	42	42	42	55	81	112	125
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India	5,916	6,447	6,208	7,827	8,937	8,937	8,859	8,873	9,877	10,086
Kiribati	31	34	28	23	26	26	19	36	29	22
Korea North	134	119	127	141	113	113	94	111	117	94
Korea South	9,866	9,961	10,730	13,798	10,374	10,374	9,726	10,683	11,961	10,480
Laos	16	35	16	19	18	18	15	13	14	11
Macao	1,723	1,869	1,847	1,928	2,218	2,218	2,152	2,348	2,816	3,223
Malaysia	6,396	6,513	7,211	7,696	9,790	9,790	8,019	7,840	7,028	9,432
Maldives	31	27	29	26	30	30	76	58	30	25
Mongolia	84	96	111	142	70	70	78	47	41	27
Myanmar	54	60	50	89	79	79	140	85	65	78
Nauru	58	62	74	79	81	81	60	65	72	80

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
-187	-140	-57	-41	51	-216	-136	-63	-16	-1	Tunisia
7	18	-11	16	-16	-34	-10	-7	-9	-8	Uganda
-92	60	-22	-74	-56	-312	-97	-48	-38	-129	Zaire
65	-13	46	33	-1	-44	-10	4	-5	-33	Zambia
159	5	-12	64	102	344	-89	163	235	35	Zimbabwe
97	61	-13	-52	101	-100	-49	-55	28	-24	Residual
13	-303	-506	600	222	-1,588	-1,209	-301	-104	26	Sub-total
D) Asia										
16	-14	24	1	5	-16	12	-25	238	-241	Afghanistan
-11	-13	9	1	-8	-166	-55	-28	-82	-1	Bangladesh
-2	-1	-	-1	-	-3	-3	-	-	-	Bhutan
-8	5	-18	-2	7	26	13	-1	-7	21	British Ov.Territories ...
15	-2	-2	15	4	-3	-3	-2	2	-	Cambodia
7,521	1,061	1,938	1,071	3,451	5,685	581	-538	1,984	3,658	China
-23	-15	-2	23	-29	-4	5	-3	-6	-	Fiji
-10	-5	-10	7	-2	8	13	10	-15	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
1,421	473	479	133	336	-1,293	-530	-724	67	-106	India
-	-	-	-	-	-	-	-	-	-	Kiribati
44	2	-35	-1	78	-89	-70	-26	-42	49	Korea North
4,120	-207	1,146	2,326	855	6,651	2,789	1,003	1,750	1,109	Korea South
1	-1	-	-	2	2	-6	-	2	6	Laos
37	238	-86	-1	-114	231	300	-204	-2	137	Macao
-347	-535	-241	102	327	651	-119	-475	343	902	Malaysia
-1	-3	-1	3	-	-2	-1	-2	1	-	Maldives
-	-	-	-	-	-50	-4	-39	4	-11	Mongolia
-7	44	-29	-20	-2	2	46	-26	-17	-1	Myanmar
65	1	10	10	44	-30	-52	9	15	-2	Nauru
LIABILITIES										
C) Africa (contd.)										
-422	-247	-176	132	-131	59	-247	-46	251	101	Tunisia
-14	-12	5	-10	3	26	18	48	-30	-10	Uganda
161	166	2	-25	18	-195	-94	-32	1	-70	Zaire
-26	3	-8	-63	42	-30	25	-63	25	-17	Zambia
70	43	-27	-26	80	46	-50	5	99	-8	Zimbabwe
358	57	132	31	138	-197	-244	109	173	-235	Residual
3,744	587	1,022	739	1,396	-679	-1,490	-229	1,331	-291	Sub-total
D) Asia										
-60	-77	2	-9	24	-63	-70	22	1	-16	Afghanistan
97	-28	20	16	89	-205	-60	-88	-8	-49	Bangladesh
2	-	7	-5	-	-5	-1	28	-28	-4	Bhutan
60	9	27	26	-2	63	80	15	-23	-9	British Ov.Territories ...
-2	-	12	-7	-7	17	27	-13	1	2	Cambodia
16,350	5,201	3,485	2,193	5,471	6,222	1,464	-882	1,262	4,378	China
28	40	6	-25	7	29	22	-28	-19	54	Fiji
2	13	-19	8	-	84	15	26	31	12	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
2,582	516	-356	1,402	1,020	1,223	227	143	820	33	India
-7	3	-7	-6	3	-5	-6	18	-9	-8	Kiribati
-23	-15	8	12	-28	-31	-19	17	3	-32	Korea North
-66	230	646	2,688	-3,630	-30	-290	1,043	1,049	-1,832	Korea South
2	19	-19	3	-1	-7	-3	-2	1	-3	Laos
488	146	-26	74	294	1,032	-32	194	460	410	Macao
2,764	151	565	89	1,959	-217	-1,093	30	-1,173	2,019	Malaysia
-1	-4	2	-3	4	-7	46	-18	-29	-6	Maldives
-28	11	11	25	-75	-43	9	-30	-7	-15	Mongolia
20	6	-11	37	-12	-2	65	-53	-24	10	Myanmar
23	4	12	5	2	-2	-21	5	6	8	Nauru

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	64	57	61	59	52	52	49	49	54	57
New Caledonia	1	1	1	1	2	2	1	5	5	10
Pakistan	2,529	2,484	2,411	2,766	2,994	3,169	2,863	2,713	2,675	2,804
Papua New Guinea	767	648	682	721	660	666	590	570	581	682
Philippines	9,677	8,887	9,386	9,616	9,489	9,559	9,066	8,871	8,996	8,729
Solomon Islands	3	1	-	2	1	1	2	4	11	1
Sri Lanka	832	913	750	704	670	720	754	688	682	622
Taipei, China	15,733	14,417	12,260	14,248	16,310	16,362	16,276	15,473	15,483	17,542
Thailand	11,070	11,469	12,965	13,979	15,929	15,997	18,034	19,463	21,837	22,685
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	1	1	-	1	1	4	-	-	-
US Pacific Islands	24	14	19	17	25	25	31	21	22	23
Vietnam	542	539	536	888	880	977	838	798	849	916
Wallis/Futuna	-	-	-	-	-	-	-	-	-	1
Western Samoa	-	-	-	-	-	-	-	-	-	1
Residual	4,126	4,096	4,471	4,570	4,254	4,196	3,983	3,780	3,976	4,101
Sub-total	119,875	118,311	122,027	131,510	140,769	140,298	141,994	140,433	148,727	159,018
Total (non-OPEC developing countries) ..	362,222	341,554	340,418	354,361	365,325	366,933	362,832	353,719	365,419	381,145
Total outside-area	730,174	706,457	706,492	715,437	728,407	748,061	715,662	699,838	720,870	756,227
International Institutions ..	43,514	42,256	43,282	55,897	62,289	47,045	43,761	45,987	44,102	49,400
Unallocated	84,805	91,651	100,956	110,066	122,632	108,332	104,022	99,719	105,590	99,678
GRAND TOTAL	5355,259	5393,634	5523,042	5978,155	6258,783	6271,752	5946,175	5757,786	5923,959	6241,626
LIABILITIES										
D) Asia (contd.)										
Nepal	242	255	268	297	325	325	303	308	315	368
New Caledonia	10	13	14	19	20	20	23	34	45	58
Pakistan	3,327	3,307	3,547	3,896	3,923	3,923	3,639	3,418	3,283	3,514
Papua New Guinea	181	157	151	173	149	149	175	174	186	236
Philippines	5,605	5,482	5,424	5,257	4,709	4,709	4,931	5,528	5,028	4,878
Solomon Islands	39	33	32	28	29	29	29	23	22	20
Sri Lanka	818	749	750	863	943	943	863	895	1,045	1,119
Taipei, China	43,896	43,866	43,946	47,883	53,206	53,206	47,528	47,381	46,094	46,026
Thailand	5,893	6,321	7,276	7,174	6,393	6,393	5,888	5,034	5,516	5,411
Tonga	21	17	32	15	18	18	12	8	9	8
Tuvalu	10	16	16	22	25	25	20	36	16	16
US Pacific Islands	117	73	59	36	61	61	128	117	129	137
Vietnam	348	346	322	358	492	492	465	468	547	646
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	2	-	4	3	31	31	12	16	13	12
Residual	22,847	24,224	25,170	27,790	27,976	27,976	27,650	27,167	28,769	30,056
Sub-total	133,072	140,462	147,534	162,481	172,622	172,622	164,495	163,360	167,254	174,943
Total (non-OPEC developing countries) ..	284,958	299,719	313,268	341,704	359,631	359,638	348,749	345,309	354,296	363,149
Total outside-area	632,380	648,603	661,484	692,955	739,851	739,864	699,430	684,173	707,187	725,614
International Institutions ..	27,067	26,916	32,121	33,072	35,707	35,707	38,127	36,607	40,939	42,436
Unallocated	129,268	127,959	131,493	128,757	132,570	132,576	152,399	157,977	146,948	161,308
Securities	124,302	131,813	136,353	151,191	160,962	160,185	156,776	152,934	166,877	182,372
GRAND TOTAL	5476,521	5563,257	5705,102	6180,301	6431,167	6439,853	6134,092	5907,802	6055,255	6325,740

TABLE 5 A (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
-13	-7	4	-3	-7	4	-2	-	4	2	Nepal
1	-	-	-	1	8	-1	4	-	5	New Caledonia
402	-34	-90	310	216	-377	-233	-123	-91	70	Pakistan
-129	-111	29	19	-66	8	-66	-20	4	90	Papua New Guinea ...
-379	-704	438	71	-184	-870	-316	-159	10	-405	Philippines
-2	-2	-1	2	-1	-	1	2	7	-10	Solomon Islands
-209	81	-175	-76	-39	-89	64	-53	-22	-78	Sri Lanka
495	-1,277	-2,175	1,906	2,041	1,127	-8	-803	-37	1,975	Taipei, China
4,656	525	1,433	807	1,891	6,572	2,220	1,440	2,245	667	Thailand
-	-	-	-	-	-	-	-	-	-	Tonga
1	1	-	-1	1	-1	3	-4	-	-	Tuvalu
1	-10	5	-2	8	-2	6	-10	1	1	US Pacific Islands ...
281	7	-10	317	-33	-63	-66	-19	8	14	Vietnam
-	-	-	-	-	1	-	-	-	1	Wallis/Futuna
-	-	-	-	-	1	-	-	-	1	Western Samoa
81	-4	367	49	-331	-125	-184	-205	174	90	Residual
18,017	-507	3,007	7,066	8,451	17,794	4,334	-1,021	6,538	7,943	Sub-total
-5,711	-19,134	-3,064	7,793	8,694	13,842	4,399	-6,487	6,479	9,451	Total (non-OPEC developing countries) ..
-11,925	-20,839	-5,535	8,397	6,052	8,132	-7,381	-7,802	6,025	17,290	Total outside-area
14,805	-74	231	9,649	4,999	1,346	116	2,998	-4,240	2,472	International Institutions ..
30,580	6,506	7,668	5,296	11,110	-8,966	871	-2,015	2,312	-10,134	Unallocated
608,324	90,429	65,609	254,820	197,466	-54,653	-56,520	-107,958	-3,912	113,737	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
68	13	11	19	25	43	-10	8	-	45	Nepal
10	3	1	5	1	38	3	11	11	13	New Caledonia
386	-35	182	250	-11	-370	-152	-146	-217	145	Pakistan
-41	-23	-8	16	-26	89	31	1	9	48	Papua New Guinea ...
-1,018	-76	-90	-276	-576	120	312	611	-566	-237	Philippines
-10	-6	-1	-4	1	-8	1	-6	-1	-2	Solomon Islands
93	-62	-9	93	71	166	-48	47	122	45	Sri Lanka
7,329	291	-313	2,631	4,720	-7,273	-3,650	397	-2,500	-1,520	Taipei, China
290	510	883	-259	-844	-970	-368	-814	402	-190	Thailand
-4	-4	15	-18	3	-10	-5	-4	-	-1	Tonga
15	6	-	6	3	-9	-4	16	-21	-	Tuvalu
-56	-44	-14	-23	25	75	67	-7	9	6	US Pacific Islands ...
144	-1	-24	35	134	156	-23	5	77	97	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
29	-2	4	-1	28	-17	-16	4	-4	-1	Western Samoa
5,093	1,464	920	2,547	162	2,035	-270	-500	1,569	1,236	Residual
34,559	8,259	5,922	11,544	8,834	2,118	-3,772	50	1,204	4,636	Sub-total
64,880	15,483	11,394	22,404	15,599	3,672	-2,058	-337	3,464	2,603	Total (non-OPEC developing countries) ..
92,217	16,986	7,386	26,920	40,925	-12,357	-18,540	-6,888	9,641	3,430	Total outside-area
5,502	-235	4,695	-818	1,860	6,259	5,292	-297	2,264	-1,000	International Institutions ..
-2,274	-1,454	2,124	-5,853	2,909	29,040	26,159	8,744	-15,691	9,828	Unallocated
28,764	8,180	2,837	9,968	7,779	20,486	4,818	-960	8,185	8,443	Securities
646,815	129,983	75,786	274,543	166,503	-130,412	-24,289	-134,843	-31,542	60,262	GRAND TOTAL

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
European countries										
Austria ^U	1,433	1,411	1,689	1,832	1,901	1,922	2,075	2,016	2,156	2,274
Belgium-Luxembourg ^U	1,953	2,037	2,366	2,428	2,819	2,852	2,575	2,950	3,224	3,564
(of which in BEF)	99	101	113	123	141	141	130	139	165	193
Denmark ^U	6,059	6,512	6,870	7,680	8,163	8,234	8,652	8,938	9,414	9,960
France ^U	3,397	4,001	4,030	4,253	4,560	5,216	5,226	5,609	5,722	6,477
(of which in FRF)	235	270	256	301	337	337	369	378	434	449
Germany ^U	16,168	17,938	17,275	19,280	21,087	21,237	20,577	19,999	23,148	22,414
(of which in DEM)	14,166	15,755	14,837	16,222	18,334	18,334	17,201	16,674	18,394	18,180
Ireland	1,560	1,631	1,545	1,830	1,882	1,882	1,765	1,770	2,056	2,299
Italy ^U	3,596	3,878	4,161	4,423	5,104	5,529	5,061	5,583	5,535	6,525
(of which in ITL)	30	33	45	51	45	45	45	53	51	60
Netherlands ^U	2,418	2,393	2,379	2,854	3,058	3,236	3,266	3,375	3,605	3,659
(of which in NLG)	432	333	325	420	369	369	449	537	638	634
Sweden ^U	3,840	3,968	4,276	4,425	4,526	4,675	4,369	4,226	4,483	4,771
Switzerland ^U	3,905	3,491	3,287	3,569	4,297	4,446	4,144	4,052	4,393	5,590
(of which in CHF)	426	449	454	483	521	521	483	723	604	853
United Kingdom ^U	5,601	5,548	5,691	5,712	5,611	6,399	6,654	7,024	7,057	8,692
(of which in GBP)	516	584	676	618	539	539	734	575	744	1,578
Sub-total	49,930	52,808	53,569	58,286	63,008	65,628	64,364	65,542	70,793	76,225
Other industrial countries										
Canada ^U	1,297	1,314	1,611	1,806	2,045	4,699	5,268	4,500	4,715	4,551
Japan ^U	1,265	1,296	1,272	1,348	1,307	7,033	6,869	7,365	8,400	8,852
(of which in JPY)	126	298	282	270	171	171	253	222	313	351
United States	7,431	8,092	8,418	8,796	10,500	10,500	12,568	13,812	15,924	15,846
(of which in USD)	5,822	6,263	6,538	6,828	6,708	6,708	7,594	8,633	10,079	9,983
Sub-total	9,993	10,702	11,301	11,950	13,852	22,232	24,705	25,677	29,039	29,249
LIABILITIES										
European countries										
Austria ^U	380	432	371	415	440	456	452	515	540	554
Belgium-Luxembourg ^U	2,114	2,011	2,399	2,486	3,234	3,328	2,799	3,198	3,650	4,503
(of which in BEF)	34	35	250	264	352	352	358	382	590	925
Denmark ^U	274	298	266	307	342	363	348	399	441	447
France ^U	2,310	2,345	2,412	2,648	2,643	2,799	2,788	3,107	3,165	3,714
(of which in FRF)	260	219	266	295	313	313	292	368	370	449
Germany ^U	2,578	2,887	3,012	3,283	3,508	3,744	4,890	4,784	5,370	4,554
(of which in DEM)	1,370	1,638	1,299	1,454	1,668	1,668	2,608	2,508	2,803	2,144
Ireland	719	739	793	864	820	820	669	673	768	750
Italy ^U	1,820	1,894	2,028	2,046	2,033	2,195	2,222	2,266	2,456	2,687
(of which in ITL)	37	26	14	16	22	22	17	19	30	46
Netherlands ^U	2,012	1,917	2,042	2,272	2,447	2,585	2,687	2,625	2,818	3,279
(of which in NLG)	149	115	119	162	199	199	252	239	255	296
Sweden ^U	394	414	432	455	527	549	501	484	539	552
Switzerland ^U	7,681	7,287	7,675	8,865	10,275	10,617	10,165	10,373	11,741	14,046
(of which in CHF)	907	820	847	1,031	853	853	678	673	930	1,017
United Kingdom ^U	2,092	2,303	2,343	2,535	3,046	3,535	3,945	4,178	4,267	4,636
(of which in GBP)	309	267	261	332	417	417	980	830	953	1,078
Sub-total	22,374	22,527	23,773	26,176	29,315	30,991	31,466	32,602	35,755	39,722
Other industrial countries										
Canada ^U	993	915	857	1,134	1,278	1,993	1,582	1,738	1,603	1,741
Japan ^U	273	303	332	387	406	560	590	641	662	613
(of which in JPY)	5	8	44	54	27	27	40	38	48	56
United States	23,670	29,549	30,780	31,761	38,060	38,060	45,217	50,747	58,095	58,026
(of which in USD)	21,071	26,800	28,081	28,361	34,056	34,056	41,429	46,430	53,633	53,459
Sub-total	24,936	30,767	31,969	33,282	39,744	40,613	47,389	53,126	60,360	60,380

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
275	-62	304	42	-9	264	191	-73	35	111	Austria ^U
700	44	344	-17	329	649	-246	369	197	329	Belgium-Luxembourg ^U
27	-2	15	3	11	47	-8	9	19	27	(of which in BEF)
1,564	325	403	504	332	1,511	529	249	193	540	Denmark ^U
831	525	61	50	195	1,116	73	358	-54	739	France ^U
71	28	-18	35	26	94	40	9	39	6	(of which in FRF)
2,554	1,162	-275	830	837	220	-231	-786	2,044	-807	Germany ^U
1,965	1,016	-522	339	1,132	-1,075	-745	-708	708	-330	(of which in DEM)
225	78	-82	226	3	326	-124	-35	253	232	Ireland
1,435	266	289	221	659	977	-456	516	-74	991	Italy ^U
14	3	12	5	-6	14	-	8	-3	9	(of which in ITL)
444	-81	7	392	126	344	62	100	139	43	Netherlands ^U
-126	-122	2	76	-82	241	88	92	74	-13	(of which in NLG)
496	88	324	46	38	52	-276	-155	198	285	Sweden ^U
94	-487	-181	93	669	1,049	-243	-116	203	1,205	Switzerland ^U
-7	-7	4	-64	60	301	-17	231	-179	266	(of which in CHF)
-421	-148	167	-197	-243	2,154	320	331	-112	1,615	United Kingdom ^U
-25	82	91	-99	-99	976	186	-196	161	825	(of which in GBP)
8,197	1,710	1,361	2,190	2,936	8,662	-401	758	3,022	5,283	Sub-total
										Other industrial countries
622	-1	290	121	212	-119	590	-769	197	-137	Canada ^U
-23	21	-47	43	-40	1,850	-153	500	1,031	472	Japan ^U
-6	162	-41	-35	-92	228	94	-22	97	59	(of which in JPY)
2,904	649	330	278	1,647	5,069	2,113	1,171	1,888	-103	United States
886	441	275	290	-120	3,275	886	1,039	1,446	-96	(of which in USD)
3,503	669	573	442	1,819	6,800	2,550	902	3,116	232	Sub-total
LIABILITIES										
										European countries
16	39	-55	24	8	76	2	59	3	12	Austria ^U
940	-142	400	6	676	1,106	-490	395	363	838	Belgium-Luxembourg ^U
283	-1	216	-4	72	561	15	25	189	332	(of which in BEF)
49	21	-30	30	28	76	-11	49	33	5	Denmark ^U
140	-14	88	138	-72	836	25	303	-27	535	France ^U
25	-48	44	20	9	120	-13	75	-14	72	(of which in FRF)
654	241	168	124	121	611	1,194	-146	400	-837	Germany ^U
105	213	-298	62	128	314	975	-129	144	-676	(of which in DEM)
47	34	53	29	-69	-117	-159	-19	85	-24	Ireland
86	44	151	-47	-62	439	47	33	134	225	Italy ^U
-16	-12	-12	2	6	24	-5	2	11	16	(of which in ITL)
247	-145	143	142	107	646	142	-66	118	452	Netherlands ^U
28	-41	6	37	26	87	58	-12	3	38	(of which in NLG)
107	15	21	10	61	-9	-45	-20	44	12	Sweden ^U
1,962	-570	442	830	1,260	3,169	-316	148	1,044	2,293	Switzerland ^U
-244	-150	24	11	-129	159	-140	-16	201	114	(of which in CHF)
752	177	53	86	436	965	443	178	-8	352	United Kingdom ^U
89	-35	-6	56	74	587	557	-197	113	114	(of which in GBP)
5,000	-300	1,434	1,372	2,494	7,798	832	914	2,189	3,863	Sub-total
										Other industrial countries
247	-82	-57	255	131	-279	-405	148	-155	133	Canada ^U
111	27	30	42	12	45	33	49	11	-48	Japan ^U
20	3	35	7	-25	36	15	-1	11	11	(of which in JPY)
14,164	5,844	1,208	876	6,236	19,916	7,215	5,519	7,239	-57	United States
12,985	5,729	1,281	280	5,695	19,403	7,373	5,001	7,203	-174	(of which in USD)
14,522	5,789	1,181	1,173	6,379	19,682	6,843	5,716	7,095	28	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
Offshore centres										
Bahamas ^u	377	382	358	365	380	435	499	642	558	550
Barbados	9	9	8	8	16	16	17	21	17	16
Bermuda ^u	753	842	952	1,035	1,192	1,340	1,325	1,444	1,575	1,909
Cayman Islands ^u	503	501	417	439	422	441	472	532	770	776
Hong Kong ^u	1,033	1,205	1,172	1,352	1,448	1,645	1,578	1,773	2,035	2,192
Lebanon ^u	286	329	332	367	380	399	427	523	608	647
Liberia ^u	3,924	4,396	4,498	4,580	4,890	5,092	5,122	5,217	5,908	5,576
Netherlands Antilles ^u ..	965	1,225	1,156	1,311	1,388	1,607	1,518	1,920	1,926	2,232
Panama ^u	2,864	3,114	3,287	3,373	3,790	4,401	4,161	4,319	4,595	5,052
Singapore ^u	275	277	270	336	338	439	484	569	684	697
Vanuatu	72	89	109	82	87	87	85	113	153	98
West Indies UK ^u	32	42	27	14	27	27	26	20	36	42
Residual Offshore	106	143	129	124	103	103	136	156	151	170
Sub-total	11,199	12,554	12,715	13,386	14,461	16,032	15,850	17,249	19,016	19,957
Total inside-area	71,122	76,064	77,585	83,622	91,321	103,892	104,919	108,468	118,848	125,431
Non-reporting developed countries										
Andorra	-	-	-	-	-	-	-	-	-	-
Cyprus	147	180	153	166	221	221	220	224	254	239
Finland ^u	2,700	2,680	2,804	2,914	3,199	3,299	3,112	3,250	3,298	3,309
Gibraltar	-	-	-	-	-	-	-	-	-	-
Greece ^u	1,573	1,534	1,576	1,654	1,745	1,880	1,898	1,950	2,085	2,232
Iceland	190	181	177	188	146	146	170	201	211	205
Liechtenstein	514	608	138	137	837	837	963	1,010	1,094	799
Malta	7	5	7	5	8	8	8	6	10	10
Monaco	5	4	8	8	10	10	6	6	11	16
Norway ^u	5,826	6,095	6,270	6,614	6,836	7,002	6,660	6,624	7,043	7,098
Portugal ^u	874	919	1,010	1,354	1,644	1,714	1,828	2,030	2,478	2,748
Spain ^u	5,890	6,545	6,784	7,079	7,327	7,886	7,927	8,517	8,994	9,317
Turkey ^u	498	524	532	559	567	803	619	709	791	877
Vatican	-	-	-	-	-	-	-	-	-	-
former Yugoslavia ^u	1,811	2,134	2,259	2,520	2,797	2,975	3,057	3,157	3,349	3,367
Residual Europe ^u	524	721	797	946	1,013	1,059	1,120	1,181	1,228	1,174
LIABILITIES										
Offshore centres										
Bahamas ^u	766	754	769	844	791	865	997	878	1,048	1,156
Barbados	23	24	29	28	30	30	31	34	44	36
Bermuda ^u	2,507	2,594	2,855	3,021	3,149	3,329	3,441	3,588	3,643	4,262
Cayman Islands ^u	719	523	607	764	655	716	796	1,127	1,131	1,430
Hong Kong ^u	1,755	1,926	2,090	2,138	2,628	3,136	3,083	2,946	3,051	3,224
Lebanon ^u	1,094	1,126	1,273	1,518	1,622	1,682	1,755	1,936	1,963	2,089
Liberia ^u	1,152	1,291	1,361	1,370	1,540	1,576	1,595	1,663	2,135	2,120
Netherlands Antilles ^u ..	1,226	1,318	1,522	1,504	1,726	1,931	2,239	2,595	2,406	2,984
Panama ^u	2,685	2,814	2,750	2,959	3,503	3,853	3,700	4,229	4,532	5,688
Singapore ^u	243	283	323	335	401	444	483	602	545	614
Vanuatu	11	21	18	39	28	28	21	29	40	22
West Indies UK ^u	35	38	48	51	45	46	46	52	83	123
Residual Offshore	14	17	16	24	22	22	24	25	18	35
Sub-total	12,230	12,729	13,661	14,595	16,140	17,658	18,211	19,704	20,639	23,783
Total inside-area	59,540	66,023	69,403	74,053	85,199	89,262	97,066	105,432	116,754	123,885
Non-reporting developed countries										
Andorra	5	5	6	13	13	13	23	17	21	25
Cyprus	156	160	169	189	201	201	207	221	244	262
Finland ^u	127	117	133	151	153	184	214	248	265	290
Gibraltar	34	55	40	48	99	99	38	35	39	87
Greece ^u	1,089	1,178	1,332	1,390	1,447	1,534	1,604	1,806	1,872	1,978
Iceland	37	38	33	40	44	44	43	39	45	40
Liechtenstein	310	412	487	455	425	425	418	447	476	648
Malta	114	104	113	137	159	159	165	175	188	207
Monaco	46	41	55	64	127	127	146	129	118	117
Norway ^u	816	925	840	967	1,130	1,179	1,087	1,171	1,141	1,217
Portugal ^u	420	745	423	459	520	592	567	619	722	761
Spain ^u	823	893	964	1,019	1,129	1,367	1,387	1,479	1,575	1,655
Turkey ^u	193	197	206	218	219	228	253	273	276	291
Vatican	6	4	6	10	8	8	12	12	38	27
former Yugoslavia ^u	91	112	92	100	108	113	100	100	108	131
Residual Europe ^u	949	909	1,028	908	957	990	939	975	999	1,063

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Offshore centres
-11	-	-20	-1	10	106	65	142	-92	-9	Bahamas ^u
7	-	-1	-	8	-	1	4	-4	-1	Barbados
404	83	110	69	142	537	-14	110	112	329	Bermuda ^u
-91	-3	-83	14	-19	316	31	54	228	3	Cayman Islands ^u
378	170	-36	158	86	547	-61	188	255	165	Hong Kong ^u
92	43	3	33	13	246	28	96	82	40	Lebanon ^u
784	428	97	-10	269	554	92	103	647	-288	Liberia ^u
355	240	-63	124	54	599	-76	403	-32	304	Netherlands Antilles ^u ..
809	222	182	21	384	688	-199	162	246	479	Panama ^u
44	-2	-8	57	-3	259	49	83	111	16	Singapore ^u
10	19	20	-32	3	4	-3	25	38	-56	Vanuatu
-8	9	-16	-14	13	15	-1	-6	16	6	West Indies UK ^u
-9	36	-15	-9	-21	77	34	22	-3	24	Residual Offshore
2,764	1,245	170	410	939	3,948	-54	1,386	1,604	1,012	Sub-total
14,464	3,624	2,104	3,042	5,694	19,410	2,095	3,046	7,742	6,527	Total inside-area
										Non-reporting developed countries
-	-	-	-	-	-	-	-	-	-	Andorra
63	30	-25	6	52	12	2	2	24	-16	Cyprus
368	-45	134	40	239	-26	-163	123	-2	16	Finland ^u
-	-	-	-	-	-	-	-	-	-	Gibraltar
99	-54	42	47	64	311	29	44	100	138	Greece ^u
-55	-12	-4	5	-44	59	24	31	10	-6	Iceland
308	75	-456	-10	699	-90	142	38	28	-298	Liechtenstein
1	-2	2	-2	3	2	-	-2	4	-	Malta
5	-1	4	-	2	6	-4	-	5	5	Monaco
713	215	189	193	116	-2	-293	-70	321	40	Norway ^u
696	36	86	313	261	997	130	195	413	259	Portugal ^u
1,090	566	273	97	154	1,359	101	568	352	338	Spain ^u
41	24	6	14	-3	52	-179	86	65	80	Turkey ^u
-	-	-	-	-	-	-	-	-	-	Vatican
802	293	136	169	204	288	120	80	95	-7	former Yugoslavia ^u
456	193	70	138	55	109	66	58	38	-53	Residual Europe ^u
LIABILITIES										
										Offshore centres
-4	-19	17	59	-61	280	133	-122	161	108	Bahamas ^u
5	1	5	-2	1	5	1	2	10	-8	Barbados
570	74	262	116	118	886	126	133	9	618	Bermuda ^u
-107	-204	87	136	-126	690	82	327	-17	298	Cayman Islands ^u
810	155	155	21	479	86	-34	-141	88	173	Hong Kong ^u
491	28	149	226	88	376	78	169	8	121	Lebanon ^u
366	135	74	-4	161	531	23	64	460	-16	Liberia ^u
404	69	218	-60	177	990	330	356	-265	569	Netherlands Antilles ^u ..
708	100	-57	137	528	1,805	-128	518	252	1,163	Panama ^u
147	36	38	8	65	166	45	115	-66	72	Singapore ^u
17	10	-3	21	-11	-6	-7	8	11	-18	Vanuatu
9	3	10	2	-6	76	-	5	31	40	West Indies UK ^u
5	2	-2	7	-2	14	3	1	-7	17	Residual Offshore
3,421	390	953	667	1,411	5,899	652	1,435	675	3,137	Sub-total
22,943	5,879	3,568	3,212	10,284	33,379	8,327	8,065	9,959	7,028	Total inside-area
										Non-reporting developed countries
8	-	1	7	-	12	10	-6	4	4	Andorra
36	6	9	13	8	47	4	8	19	16	Cyprus
19	-11	17	15	-2	102	31	32	14	25	Finland ^u
63	22	-15	6	50	-13	-61	-4	4	48	Gibraltar
325	86	156	39	44	422	72	194	54	102	Greece ^u
4	1	-5	5	3	-5	-1	-4	5	-5	Iceland
85	94	78	-51	-36	212	-3	26	16	173	Liechtenstein
41	-8	9	20	20	39	5	6	10	18	Malta
80	-5	14	8	63	-10	19	-17	-11	-1	Monaco
279	101	-79	106	151	25	-88	79	-41	75	Norway ^u
82	322	-309	20	49	151	-22	47	90	36	Portugal ^u
250	62	76	27	85	251	27	83	67	74	Spain ^u
11	1	11	4	-5	55	27	18	-4	14	Turkey ^u
2	-2	2	4	-2	20	4	-	26	-10	Vatican
12	20	-20	6	6	16	-12	-	5	23	former Yugoslavia ^u
-43	-49	123	-146	29	56	-44	32	7	61	Residual Europe ^u

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
Non-reporting developed countries (contd.)										
Australia ^u	1,601	1,756	1,722	2,130	2,605	2,931	3,128	3,239	3,500	3,662
New Zealand	690	701	823	687	735	735	645	830	845	875
South Africa ^u	4,969	4,946	4,837	4,910	4,995	5,496	5,142	5,310	5,307	5,204
Residual other	1	-	-	-	1	1	1	-	-	-
Total	27,820	29,533	29,897	31,871	34,686	37,003	36,504	38,244	40,498	41,132
Eastern Europe										
Albania	-	-	-	-	-	-	-	-	-	-
Bulgaria ^u	235	288	232	327	258	270	248	223	230	257
Czechoslovakia ^u	214	247	284	297	313	314	314	336	314	369
German Dem.Rep. ^u	700	771	902	1,032	1,145	1,152	1,193	1,182	1,413	1,564
Hungary ^u	128	162	163	208	243	261	288	298	531	610
Poland ^u	2,551	2,843	3,099	3,322	3,510	3,544	3,552	3,706	3,828	4,247
Romania ^u	277	300	377	428	509	576	568	633	707	773
former Soviet Union ^u	1,627	1,918	2,279	2,635	2,858	2,935	3,120	3,239	3,479	3,776
Residual	5	79	8	7	8	8	9	47	10	13
Total	5,737	6,608	7,344	8,256	8,844	9,060	9,292	9,664	10,512	11,609
Middle East OPEC Countries										
Low absorbers										
Kuwait	182	177	175	236	252	252	214	255	298	275
Qatar	135	150	204	268	333	333	345	390	443	448
Saudi Arabia	530	647	501	609	712	712	727	827	936	1,059
United Arab Emirates	1,050	1,283	1,399	1,587	1,813	1,813	1,805	1,911	2,009	2,043
Residual low	-	-	-	-	-	-	-	-	-	-
Sub-total	1,897	2,257	2,279	2,700	3,110	3,110	3,091	3,383	3,686	3,825
High absorbers										
Bahrain	104	116	94	83	102	102	96	128	139	213
Iran	1,935	2,213	2,511	3,312	3,716	3,716	3,734	3,591	3,566	3,425
Iraq	37	30	30	46	47	47	33	48	40	25
Libya	197	57	61	85	111	111	136	160	212	239
Oman	203	208	197	189	182	182	212	175	216	160
Residual high	-	-	-	-	-	-	-	-	-	-
Sub-total	2,476	2,624	2,893	3,715	4,158	4,158	4,211	4,102	4,173	4,062
Residual OPEC M.East ^u	210	222	210	233	239	832	776	719	705	943
Sub-total	4,583	5,103	5,382	6,648	7,507	8,100	8,078	8,204	8,564	8,830
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia ^u	271	287	265	333	343	394	391	373	478	500
New Zealand	174	174	175	172	184	184	241	361	358	350
South Africa ^u	504	567	571	653	615	640	740	914	800	831
Residual other	4	6	6	5	-	-	-	-	-	-
Total	6,169	6,929	6,944	7,331	7,881	8,481	8,575	9,394	9,763	10,480
Eastern Europe										
Albania	1	2	2	1	3	3	3	4	3	3
Bulgaria ^u	5	7	8	9	10	10	9	8	7	8
Czechoslovakia ^u	14	16	17	19	16	17	22	21	24	23
German Dem.Rep. ^u	14	28	16	17	15	17	20	30	22	35
Hungary ^u	10	9	15	14	13	14	15	16	18	41
Poland ^u	35	38	38	40	52	54	48	70	93	120
Romania ^u	5	4	4	8	12	14	15	10	12	15
former Soviet Union ^u	179	236	204	267	285	286	227	318	291	377
Residual	2	3	3	3	4	4	4	3	6	2
Total	265	343	307	378	410	419	363	480	476	624
Middle East OPEC Countries										
Low absorbers										
Kuwait	1,394	1,127	1,101	1,095	1,500	1,500	1,474	1,671	2,002	2,014
Qatar	138	106	105	283	289	289	181	201	181	516
Saudi Arabia	2,656	2,522	2,664	2,505	2,830	2,830	3,122	3,485	3,908	4,694
United Arab Emirates	547	721	629	661	861	861	981	1,262	1,392	1,373
Residual low	-	-	-	-	-	-	-	-	-	-
Sub-total	4,735	4,476	4,499	4,544	5,480	5,480	5,758	6,619	7,483	8,597
High absorbers										
Bahrain	67	61	53	53	62	62	86	108	124	115
Iran	1,567	1,706	1,578	1,971	1,990	1,990	2,197	2,363	2,410	2,268
Iraq	281	290	409	471	531	531	607	659	620	736
Libya	423	389	432	434	532	532	563	526	596	721
Oman	80	107	74	83	94	94	114	124	182	154
Residual high	-	-	-	-	-	-	-	-	-	-
Sub-total	2,418	2,553	2,546	3,012	3,209	3,209	3,567	3,780	3,932	3,994
Residual OPEC M.East ^u	154	179	163	202	204	678	675	726	760	1,161
Sub-total	7,307	7,208	7,208	7,758	8,893	9,367	10,000	11,125	12,175	13,752

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
881	126	-35	358	432	779	248	122	222	187	Australia ^u
13	11	121	-158	39	133	-88	181	6	34	New Zealand
-355	-104	-86	-107	-58	-470	-294	128	-165	-139	South Africa ^u
-	-1	-	-	1	-1	-	-1	-	-	Residual other
5,126	1,350	457	1,103	2,216	3,518	-159	1,583	1,516	578	Total
Eastern Europe										
-	-	-	-	-	-	-	-	-	-	Albania
-2	48	-56	86	-80	-19	-17	-26	-	24	Bulgaria ^u
72	30	39	-1	4	39	5	18	-36	52	Czechoslovakia ^u
371	57	136	82	96	386	58	-19	198	149	German Dem.Rep. ^u
107	33	1	41	32	343	28	8	229	78	Hungary ^u
673	254	251	90	78	541	52	110	1	378	Poland ^u
201	23	77	33	68	170	-5	59	56	60	Romania ^u
1,047	272	359	266	150	702	218	88	138	258	former Soviet Union ^u ..
3	74	-71	-1	1	5	1	38	-37	3	Residual
2,472	791	736	596	349	2,167	340	276	549	1,002	Total
Middle East OPEC Countries										
Low absorbers										
64	-5	-3	59	13	22	-36	40	40	-22	Kuwait
189	17	54	58	60	98	13	41	43	1	Qatar
166	114	-147	100	99	338	19	99	97	123	Saudi Arabia
721	243	115	158	205	156	-16	71	78	23	United Arab Emirates ..
-	-	-	-	-	-	-	-	-	-	Residual low
1,140	369	19	375	377	614	-20	251	258	125	Sub-total
High absorbers										
-6	13	-22	-14	17	105	-7	30	9	73	Bahrain
1,613	257	300	715	341	-371	52	-170	-99	-154	Iran
9	-7	-	16	-	-22	-13	14	-8	-15	Iraq
-87	-140	4	23	26	126	25	23	51	27	Libya
-29	9	-11	-16	-11	-35	28	-44	39	-58	Oman
-	-	-	-	-	-	-	-	-	-	Residual high
1,500	132	271	724	373	-197	85	-147	-8	-127	Sub-total
22	8	-10	20	4	110	-55	-57	-16	238	Residual OPEC M.East ^u
2,662	509	280	1,119	754	527	10	47	234	236	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
45	14	-21	55	-3	93	-2	-25	100	20	Australia ^u
-3	1	1	-12	7	150	55	114	-9	-10	New Zealand
70	62	8	57	-57	155	100	161	-132	26	South Africa ^u
-4	2	-	-1	-5	-	-	-	-	-	Residual other
1,362	719	56	182	405	1,778	121	744	224	689	Total
Eastern Europe										
2	1	-	-1	2	-	-	1	-1	-	Albania
5	2	1	1	1	-2	-1	-1	-1	1	Bulgaria ^u
2	2	1	2	-3	6	5	-1	3	-1	Czechoslovakia ^u
2	14	-11	1	-2	18	3	10	-8	13	German Dem.Rep. ^u
3	-1	6	-1	-1	27	1	1	2	23	Hungary ^u
14	2	-	1	11	64	-6	21	22	27	Poland ^u
7	-1	-	4	4	1	1	-5	2	3	Romania ^u
90	54	-29	54	11	78	-57	87	-37	85	former Soviet Union ^u ..
2	1	-	-	1	-2	-	-1	3	-4	Residual
127	74	-32	61	24	190	-54	112	-15	147	Total
Middle East OPEC Countries										
Low absorbers										
44	-283	-18	-39	384	488	-15	182	313	8	Kuwait
146	-33	-	175	4	225	-107	19	-22	335	Qatar
134	-136	146	-183	307	1,819	298	345	398	778	Saudi Arabia
278	171	-90	11	186	489	125	272	113	-21	United Arab Emirates ..
-	-	-	-	-	-	-	-	-	-	Residual low
602	-281	38	-36	881	3,021	301	818	802	1,100	Sub-total
High absorbers										
-6	-5	-8	-1	8	52	24	21	16	-9	Bahrain
336	133	-134	349	-12	198	207	131	15	-155	Iran
233	8	117	53	55	197	77	48	-43	115	Iraq
97	-36	44	-5	94	173	32	-43	60	124	Libya
12	27	-33	8	10	58	20	9	57	-28	Oman
-	-	-	-	-	-	-	-	-	-	Residual high
672	127	-14	404	155	678	360	166	105	47	Sub-total
45	24	-15	37	-1	480	-1	50	30	401	Residual OPEC M.East ^u
1,319	-130	9	405	1,035	4,179	660	1,034	937	1,548	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
Other OPEC countries										
Algeria	2,719	3,045	3,558	3,955	4,476	4,476	4,743	5,067	5,580	5,739
Brunel	-	-	-	-	-	-	-	-	-	-
Ecuador ^U	424	461	486	580	705	1,087	1,269	1,378	1,482	1,588
Gabon	488	532	585	603	650	650	619	622	643	663
Indonesia ^U	1,876	2,078	2,084	2,218	2,350	2,464	2,401	2,300	2,332	2,289
Nigeria	474	825	1,146	1,239	1,565	1,565	1,887	1,911	2,030	2,326
Trinidad/Tobago ^U	86	90	96	96	118	145	135	142	162	178
Venezuela ^U	2,327	2,905	3,324	3,600	4,265	6,696	7,415	8,346	9,327	11,176
Residual other OPEC ^U ..	12	12	12	13	12	255	288	245	276	266
Sub-total	8,406	9,948	11,291	12,304	14,141	17,338	18,757	20,011	21,832	24,225
Total OPEC	12,989	15,051	16,673	18,952	21,648	25,438	26,835	28,215	30,396	33,055
Non-OPEC developing countries										
A) Latin America										
Argentina ^U	1,236	1,435	1,719	1,818	1,988	3,502	4,100	4,791	4,904	6,714
Belize	1	1	1	3	1	1	4	2	1	1
Bolivia	228	243	228	233	304	304	331	347	390	490
Brazil ^U	9,354	10,034	10,585	11,630	12,743	16,235	16,599	17,524	18,663	20,604
Chile ^U	505	491	536	556	605	1,094	1,154	1,342	1,528	1,756
Colombia ^U	368	377	389	418	444	962	1,022	1,332	1,424	1,820
Costa Rica	71	80	97	94	108	108	108	127	140	146
Cuba ^U	152	157	172	167	174	174	173	220	205	242
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	33	27	42	40	35	35	69	76	100	88
El Salvador	40	58	54	65	60	60	55	54	54	64
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	-	-	-	-	-	-	-	-	-	-
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala ^U	73	74	70	80	87	167	162	162	176	190
Guyana	78	73	72	87	94	94	80	100	98	98
Haiti	-	-	-	-	-	-	-	-	-	-
Honduras	25	33	32	30	30	30	41	50	48	69
Jamaica ^U	221	208	220	207	215	237	229	223	222	250
Mexico ^U	6,387	7,034	7,288	7,914	8,574	12,744	13,373	14,563	16,733	18,025
LIABILITIES										
Other OPEC countries										
Algeria	144	147	163	190	190	190	220	215	209	217
Brunel	207	110	123	203	191	191	44	134	371	296
Ecuador ^U	44	42	44	75	83	251	228	215	261	304
Gabon	90	136	104	92	87	87	70	85	85	104
Indonesia ^U	134	133	144	146	176	218	290	271	326	324
Nigeria	422	442	482	499	496	496	493	517	549	614
Trinidad/Tobago ^U	101	113	118	146	147	169	159	181	171	200
Venezuela ^U	954	1,260	1,223	1,424	1,734	3,250	4,062	4,598	4,525	5,172
Residual other OPEC ^U ..	5	5	5	5	5	91	72	70	64	82
Sub-total	2,101	2,388	2,406	2,780	3,109	4,943	5,638	6,286	6,561	7,313
Total OPEC	9,408	9,596	9,614	10,538	12,002	14,310	15,638	17,411	18,736	21,065
Non-OPEC developing countries										
A) Latin America										
Argentina ^U	1,005	1,104	1,108	1,330	1,363	2,248	2,217	2,334	2,491	2,608
Belize	2	2	3	2	2	2	4	3	2	6
Bolivia	43	43	42	45	39	39	38	34	34	72
Brazil ^U	624	724	799	886	1,004	1,246	1,333	1,348	1,359	1,256
Chile ^U	165	169	161	173	201	416	380	470	603	496
Colombia ^U	99	105	112	153	190	553	567	601	613	657
Costa Rica	32	27	27	34	33	33	42	41	53	64
Cuba ^U	12	10	18	22	16	27	17	9	10	21
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	37	39	49	55	64	64	63	74	72	82
El Salvador	11	12	12	20	27	27	30	36	38	34
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	-	-	-	-	-	-	-	-	-	-
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala ^U	73	80	67	87	88	253	279	278	300	333
Guyana	26	27	26	29	29	29	30	34	36	37
Haiti	11	13	17	17	19	19	21	23	24	25
Honduras	21	23	17	37	27	27	14	15	21	22
Jamaica ^U	18	19	20	46	28	45	38	36	53	66
Mexico ^U	483	537	798	762	938	3,170	3,314	3,268	3,290	3,481

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
1,516	298	505	280	433	1,172	332	308	394	138	Algeria
-	-	-	-	-	-	-	-	-	-	Brunei
266	37	24	86	119	490	183	104	98	105	Ecuador ^u
117	36	49	1	31	-3	-20	2	2	13	Gabon
317	169	15	66	67	-224	-32	-107	-28	-57	Indonesia ^u
1,041	351	316	59	315	734	322	15	104	293	Nigeria
32	4	6	-	22	33	-10	7	20	16	Trinidad/Tobago ^u
1,864	574	418	234	638	4,452	739	923	942	1,848	Venezuela ^u
-	-	-	1	-1	11	33	-43	31	-10	Residual other OPEC ^u
5,153	1,469	1,333	727	1,624	6,665	1,547	1,209	1,563	2,346	Sub-total
7,815	1,978	1,613	1,846	2,378	7,192	1,557	1,256	1,797	2,582	Total OPEC
										Non-OPEC developing countries
										A) Latin America
701	199	283	69	150	3,188	604	680	93	1,811	Argentina ^u
-	-	-	2	-2	-	3	-2	-1	-	Belize
74	16	-15	3	70	179	26	14	40	99	Bolivia
3,129	637	527	913	1,052	4,352	434	910	1,055	1,953	Brazil ^u
82	-17	43	10	46	659	62	186	183	228	Chile ^u
67	9	11	24	23	849	61	308	87	393	Colombia ^u
35	9	17	-4	13	37	-	18	13	6	Costa Rica
8	3	15	-13	3	64	3	46	-22	37	Cuba ^u
-	-	-	-	-	-	-	-	-	-	Dominica
2	-6	15	-2	-5	53	34	7	24	-12	Dominican Rep
19	18	-4	10	-5	3	-5	-2	-	10	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-	-	-	-	-	-	-	-	-	-	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
13	1	-4	9	7	23	-5	-	14	14	Guatemala ^u
14	-4	-1	13	6	1	-15	18	-2	-	Guyana
-	-	-	-	-	-	-	-	-	-	Haiti
5	8	-1	-2	-	39	11	9	-2	21	Honduras
-8	-12	12	-15	7	12	-8	-7	-1	28	Jamaica ^u
2,051	628	246	556	621	5,239	666	1,178	2,110	1,285	Mexico ^u
LIABILITIES										
										Other OPEC countries
32	1	15	23	-7	23	33	-5	-11	6	Algeria
-19	-96	13	77	-13	105	-147	90	237	-75	Brunei
37	-2	2	30	7	52	-23	-13	45	43	Ecuador ^u
-14	44	-34	-16	-8	14	-15	15	-3	17	Gabon
28	-6	11	-4	27	106	74	-18	51	-1	Indonesia ^u
41	23	41	-6	-17	90	-6	11	24	61	Nigeria
41	13	5	25	-2	24	-11	20	-13	28	Trinidad/Tobago ^u
769	300	-33	196	306	1,902	818	533	-94	645	Venezuela ^u
-	-	-	-	-	-9	-19	-2	-6	18	Residual other OPEC ^u
915	277	20	325	293	2,307	704	631	230	742	Sub-total
2,234	147	29	730	1,328	6,486	1,364	1,665	1,167	2,290	Total OPEC
										Non-OPEC developing countries
										A) Latin America
318	91	8	202	17	340	-24	113	136	115	Argentina ^u
-	-	1	-1	-	4	2	-1	-1	4	Belize
-8	-1	-1	1	-7	32	-1	-4	-1	38	Bolivia
354	98	75	73	108	-6	88	10	2	-106	Brazil ^u
29	2	-7	9	25	76	-35	89	129	-107	Chile ^u
88	5	8	40	35	102	14	34	10	44	Colombia ^u
1	-5	-	7	-1	31	9	-1	12	11	Costa Rica
4	-2	8	4	-6	-6	-10	-8	1	11	Cuba ^u
-	-	-	-	-	-	-	-	-	-	Dominica
27	2	10	6	9	18	-1	11	-2	10	Dominican Rep
16	1	-	8	7	7	3	6	2	-4	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-	-	-	-	-	-	-	-	-	-	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
15	7	-13	20	1	80	26	-1	22	33	Guatemala ^u
1	1	-1	2	-1	7	1	3	2	1	Guyana
8	2	4	-	2	6	2	2	1	1	Haiti
6	2	-6	20	-10	-5	-13	1	6	1	Honduras
9	1	1	25	-18	20	-7	-3	17	13	Jamaica ^u
441	51	262	-44	172	308	147	-47	16	192	Mexico ^u

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
A) Latin America (contd.)										
Nicaragua	81	84	82	87	88	88	80	79	78	74
Paraguay	12	17	31	42	19	19	23	45	34	59
Peru ^U	803	861	882	925	1,027	1,414	1,333	1,348	1,416	1,553
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	20	19	31	41	37	37	36	39	40	36
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay ^U	69	80	73	76	80	105	117	127	140	165
West Indies FR	-	-	-	-	-	-	-	-	-	-
Residual ^U	185	172	171	187	234	1,103	1,082	1,079	1,054	1,259
Sub-total	19,942	21,558	22,775	24,700	26,947	38,513	40,171	43,630	47,448	53,703
B) Middle East										
Egypt ^U	353	398	406	448	536	544	585	619	709	792
Israel ^U	330	354	361	404	510	1,019	1,043	1,089	1,155	1,335
Jordan	77	81	76	87	121	121	132	124	116	118
Syria ^U	88	107	118	137	126	129	136	127	146	136
Yemen	5	9	19	14	19	19	24	40	61	63
Yemen P.D. Rep.	6	7	4	2	7	7	7	4	11	9
Residual ^U	164	168	148	191	133	133	142	188	202	228
Sub-total	1,023	1,124	1,132	1,283	1,452	1,972	2,069	2,191	2,400	2,681
C) Africa										
Angola	81	79	80	82	84	84	84	80	82	90
Benin	-	-	-	-	-	-	6	7	9	19
Botswana/Lesotho	41	45	31	33	34	34	45	34	36	85
Burkina Faso	-	-	-	-	-	-	-	-	13	16
Burundi	2	3	2	2	2	2	2	5	9	10
Cameroon	158	171	221	261	348	348	374	419	494	586
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	1	2	2	2	4	4	5	5	7	9
Chad	9	14	17	22	27	27	25	27	28	33
Comoros	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	12	14	10	12	22	22	18	17	41	26
Paraguay	28	27	28	35	40	40	55	89	73	66
Peru	78	73	69	83	96	233	224	263	302	376
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	46	54	61	59	49	49	35	32	40	37
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay ^U	264	788	268	269	316	440	780	402	424	510
West Indies FR	3	3	3	4	1	1	2	-	2	3
Residual ^U	39	41	44	50	49	953	988	1,069	1,134	1,151
Sub-total	3,132	3,934	3,759	4,210	4,641	9,936	10,489	10,476	11,015	11,429
B) Middle East										
Egypt ^U	587	581	568	787	764	782	696	650	647	652
Israel ^U	488	599	699	823	881	938	924	933	1,110	1,203
Jordan	102	101	112	127	151	151	177	213	234	259
Syria ^U	117	110	131	169	170	174	205	228	257	296
Yemen	25	18	23	31	26	26	40	49	52	67
Yemen P.D. Rep.	-	-	-	-	-	-	-	18	30	23
Residual ^U	192	181	192	199	280	280	192	169	193	196
Sub-total	1,511	1,590	1,725	2,136	2,272	2,351	2,234	2,260	2,523	2,696
C) Africa										
Angola	48	50	42	65	48	48	50	39	43	42
Benin	5	6	6	6	5	5	6	8	6	13
Botswana/Lesotho	11	11	11	11	11	11	14	16	17	18
Burkina Faso	5	1	11	13	14	14	18	15	12	17
Burundi	22	15	14	23	15	15	15	16	16	16
Cameroon	71	80	88	86	85	85	65	71	75	81
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	11	15	14	13	11	11	13	14	14	16
Chad	7	6	7	7	10	10	11	12	12	12
Comoros	3	3	3	5	4	4	5	3	4	5

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										A) Latin America (contd.)
7	3	-2	5	1	-14	-8	-1	-1	-4	Nicaragua
5	5	14	10	-24	40	4	22	-11	25	Paraguay
185	56	20	24	85	115	-76	9	51	131	Peru ^U
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
14	-1	12	9	-6	-2	-	3	-1	-4	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
9	11	-7	2	3	59	12	10	12	25	Uruguay ^U
-	-	-	-	-	-	-	-	-	-	West Indies FR
43	-15	-2	14	46	160	-19	-2	-25	206	Residual ^U
6,455	1,548	1,179	1,637	2,091	15,056	1,784	3,404	3,616	6,252	Sub-total
										B) Middle East
143	39	7	23	74	219	50	29	67	73	Egypt ^U
166	26	7	33	100	298	23	40	58	177	Israel ^U
43	4	-5	10	34	-4	11	-9	-8	2	Jordan
27	17	10	15	-15	3	10	-9	14	-12	Syria ^U
14	4	10	-5	5	43	5	16	20	2	Yemen
1	1	-3	-2	5	2	-	-3	7	-2	Yemen P.D. Rep
-33	3	-20	43	-59	95	10	46	12	27	Residual ^U
361	94	6	117	144	656	109	110	170	267	Sub-total
										C) Africa
-4	-2	-	-1	-1	3	2	-5	-1	7	Angola
-	-	-	-	-	19	6	1	2	10	Benin
-12	2	-13	-	-1	50	12	-11	-	49	Botswana/Lesotho
-	-	-	-	-	16	-	-	13	3	Burkina Faso
-	1	-1	-	-	8	-	3	4	1	Burundi
173	12	48	33	80	219	32	42	60	85	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
3	1	-	-	2	5	1	-	2	2	Central African Rep.
16	5	3	4	4	5	-1	2	-	4	Chad
-	-	-	-	-	-	-	-	-	-	Comoros
LIABILITIES										
										A) Latin America (contd.)
10	2	-4	2	10	4	-4	-1	24	-15	Nicaragua
12	-1	1	7	5	25	15	34	-17	-7	Paraguay
17	-5	-4	13	13	142	-9	39	38	74	Peru ^U
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
-3	7	7	-5	-12	-13	-14	-3	7	-3	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
54	521	-508	-4	45	64	342	-381	17	86	Uruguay ^U
-2	-	-	1	-3	2	1	-2	2	1	West Indies FR
10	2	3	6	-1	198	35	81	65	17	Residual ^U
1,407	781	-156	392	390	1,436	567	-29	488	410	Sub-total
										B) Middle East
158	-6	-13	208	-31	-147	-86	-53	-11	3	Egypt ^U
373	108	102	113	50	252	-11	6	166	91	Israel ^U
45	-	11	12	22	101	25	33	19	24	Jordan
46	-8	21	35	-2	120	32	22	27	39	Syria ^U
1	-7	5	8	-5	40	14	8	3	15	Yemen
-	-	-	-	-	23	-	18	12	-7	Yemen P.D. Rep
77	-14	10	1	80	-75	-80	-23	24	4	Residual ^U
700	73	136	377	114	314	-106	11	240	169	Sub-total
										C) Africa
-2	1	-7	22	-18	-6	2	-11	4	-1	Angola
-	1	-	-	-1	8	1	2	-2	7	Benin
-1	-	-	-1	-	7	3	2	1	1	Botswana/Lesotho
9	-4	10	2	1	2	4	-3	-4	5	Burkina Faso
-7	-7	-1	9	-8	1	-	1	-	-	Burundi
5	7	7	-5	-4	-6	-18	6	1	5	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
-1	4	-1	-2	-2	4	2	1	-1	2	Central African Rep.
3	-1	1	-	3	2	1	1	-	-	Chad
1	-	-	2	-1	1	1	-2	1	1	Comoros

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
C) Africa (contd.)										
Congo	129	206	192	194	200	200	248	259	246	259
Côte d'Ivoire	488	626	702	831	1,041	1,041	1,059	1,108	1,232	1,266
Djibouti	-	-	-	-	-	-	-	-	2	3
Equatorial Guinea	3	4	4	1	1	1	1	-	-	-
Ethiopia	7	7	7	7	7	7	8	9	11	14
Gambia	4	4	4	4	3	3	3	4	8	13
Ghana ^U	8	14	11	19	31	44	47	39	33	38
Guinea	40	27	44	54	38	38	43	47	50	63
Guinea-Bissau	-	-	1	3	6	6	5	6	6	6
Kenya	235	255	292	318	364	364	388	425	542	587
Madagascar	13	10	12	14	16	16	26	25	23	31
Malawi	29	27	40	42	49	49	53	55	62	95
Mali	2	2	4	5	4	4	4	6	5	13
Mauritania	34	37	54	58	56	56	53	45	38	36
Mauritius	10	25	28	33	35	35	36	56	64	57
Morocco ^U	895	1,069	1,278	1,457	1,776	1,804	1,816	2,011	2,161	2,454
Mozambique	24	24	27	28	37	37	38	37	40	33
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	36	38	64	66	95	95	146	106	193	208
Réunion	-	-	-	-	-	-	-	-	-	-
Rwanda	2	2	2	2	7	7	3	6	5	7
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	85	118	119	136	143	143	148	162	199	200
Seychelles	-	-	-	-	-	-	-	-	1	1
Sierra Leone	15	9	7	10	15	15	14	16	30	21
Somalia	3	3	3	3	2	2	2	4	3	2
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	381	412	438	474	468	468	461	466	508	487
Swaziland	-	-	-	-	-	-	-	-	-	-
Tanzania	46	58	67	69	121	121	116	131	133	164
Togo	56	113	166	192	214	214	240	260	297	306
LIABILITIES										
C) Africa (contd.)										
Congo	54	52	45	51	48	48	53	53	54	51
Côte d'Ivoire	210	210	222	233	204	204	231	240	270	345
Djibouti	26	31	32	42	39	39	29	29	37	40
Equatorial Guinea	-	-	-	-	-	-	-	-	-	-
Ethiopia	62	50	45	57	51	51	45	46	57	57
Gambia	-	-	-	-	-	-	9	9	10	9
Ghana ^U	73	79	99	98	97	110	124	132	132	129
Guinea	4	5	7	6	8	8	7	8	9	9
Guinea-Bissau	-	-	-	-	-	-	-	-	-	-
Kenya	448	451	462	497	524	524	540	622	644	690
Madagascar	30	34	30	32	37	37	41	43	41	46
Malawi	23	25	28	31	27	27	31	35	37	39
Mali	9	11	13	16	14	14	13	15	14	9
Mauritania	6	8	7	9	8	8	9	15	14	16
Mauritius	14	18	11	13	21	21	19	20	23	26
Morocco ^U	213	229	246	290	292	296	283	279	326	325
Mozambique	35	36	38	42	42	42	43	48	47	48
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	17	18	21	15	20	20	21	20	19	18
Réunion	-	-	2	2	3	3	4	3	3	3
Rwanda	13	13	12	13	15	15	15	19	20	20
Sao Tomé/Príncipe	4	-	-	-	-	-	-	-	-	-
Senegal	61	63	65	69	79	79	77	89	91	92
Seychelles	-	-	-	-	-	-	18	21	23	25
Sierra Leone	32	33	42	47	51	51	51	60	71	83
Somalia	35	20	22	29	18	18	18	24	21	20
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	89	141	114	119	114	114	129	116	135	175
Swaziland	-	-	-	-	-	-	-	-	-	-
Tanzania	73	72	61	66	62	62	72	74	77	83
Togo	20	21	21	31	32	32	39	35	43	36

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										C) Africa (contd.)
54	74	-17	-4	1	48	52	10	-23	9	Congo
513	134	73	114	192	197	30	47	95	25	Côte d'Ivoire
-	-	-	-	-	3	-	-	2	1	Djibouti
-2	1	-	-3	-	-1	-	-1	-	-	Equatorial Guinea
-	-	-	-	-	7	1	1	2	3	Ethiopia
-1	-	-	-	-1	10	-	1	4	5	Gambia
23	6	-3	8	12	-7	3	-9	-6	5	Ghana ^U
-5	-14	17	9	-17	23	6	4	1	12	Guinea
6	-	1	2	3	-	-1	1	-	-	Guinea-Bissau
112	20	37	16	39	201	24	28	108	41	Kenya
3	-3	2	2	2	14	10	-1	-3	8	Madagascar
19	-2	13	1	7	45	4	1	7	33	Malawi
2	-	2	1	-1	9	-	2	-1	8	Mali
19	2	17	3	-3	-21	-2	-8	-8	-3	Mauritania
25	15	3	5	2	22	1	20	8	-7	Mauritius
798	163	201	147	287	600	35	191	100	274	Morocco ^U
12	-	3	-	9	-6	1	-1	1	-7	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
56	1	26	1	28	109	53	-40	83	13	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
5	-	-	-	5	-	-4	3	-1	2	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
52	32	-	15	5	53	6	14	34	-1	Senegal
-	-	-	-	-	1	-	-	1	-	Seychelles
-	-6	-2	3	5	6	-1	2	14	-9	Sierra Leone
-1	-	-	-	-1	-	-	2	-1	-1	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
56	28	27	20	-19	-1	-3	-	28	-26	Sudan
-	-	-	-	-	-	-	-	-	-	Swaziland
69	13	9	-2	49	36	-4	13	-3	30	Tanzania
146	56	52	21	17	81	29	18	29	5	Togo
LIABILITIES										
										C) Africa (contd.)
-12	-4	-8	3	-3	2	7	-	-1	-4	Congo
-27	-4	9	4	-36	134	32	9	22	71	Côte d'Ivoire
13	5	1	10	-3	1	-10	-	8	3	Djibouti
-	-	-	-	-	-	-	-	-	-	Equatorial Guinea
-12	-12	-5	11	-6	5	-6	-	11	-	Ethiopia
-	-	-	-	-	9	9	-	1	-1	Gambia
17	7	20	-6	-4	11	13	4	-2	-4	Ghana ^U
4	1	2	-1	2	1	-1	1	1	-	Guinea
-	-	-	-	-	-	-	-	-	-	Guinea-Bissau
47	12	10	12	13	127	10	63	14	40	Kenya
4	3	-4	1	4	8	5	2	-3	4	Madagascar
3	3	3	2	-5	11	4	3	2	2	Malawi
5	2	2	3	-2	-5	-1	2	-1	-5	Mali
2	2	-1	2	-1	8	1	6	-1	2	Mauritania
7	4	-7	2	8	4	-2	-	3	3	Mauritius
60	13	15	37	-5	22	-9	-4	39	-4	Morocco ^U
6	2	2	3	-1	5	1	4	-1	1	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
2	1	3	-7	5	-3	1	-1	-2	-1	Niger
3	-	2	-	1	-	1	-1	-	-	Réunion
2	-	-1	1	2	5	-	4	1	-	Rwanda
-4	-4	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
12	1	1	2	8	9	-	12	-2	-1	Senegal
-	-	-	-	-	24	18	2	2	2	Seychelles
17	2	9	3	3	27	-1	7	10	11	Sierra Leone
-17	-15	2	7	-11	2	-	6	-3	-1	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
23	53	-27	3	-6	56	14	-15	18	39	Sudan
-	-	-	-	-	-	-	-	-	-	Swaziland
-13	-	-11	3	-5	16	9	-	2	5	Tanzania
10	1	-	9	-	3	7	-4	7	-7	Togo

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
C) Africa (contd.)										
Tunisia	330	460	489	570	764	764	774	735	828	946
Uganda	6	6	6	5	6	6	5	9	10	13
Zaire ^U	767	810	821	871	917	1,078	1,114	1,073	1,112	1,033
Zambia	406	362	373	373	353	353	367	374	379	369
Zimbabwe	5	5	5	5	5	5	5	5	6	6
Residual ^U	260	262	256	249	271	464	454	495	616	578
Sub-total	4,611	5,309	5,869	6,495	7,544	7,939	8,218	8,551	9,521	10,157
D) Asia										
Afghanistan	1	2	2	2	3	3	1	4	3	5
Bangladesh	32	34	28	33	40	40	38	40	46	60
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories	-	-	-	-	-	-	-	-	-	-
Cambodia	-	-	-	1	1	1	1	1	1	1
China ^U	241	241	226	228	222	223	239	208	205	220
Fiji	14	14	13	12	18	18	14	14	14	19
French Polynesia	10	10	10	12	11	11	11	12	13	13
Fr.Southern Antarctic	-	-	-	-	-	-	-	-	-	-
India ^U	327	329	341	359	389	410	423	376	426	444
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	42	61	40	43	54	54	35	49	93	80
Korea South ^U	1,248	1,344	1,473	1,593	1,733	2,533	2,501	2,884	3,311	3,415
Laos	1	1	1	1	2	2	1	1	1	1
Macao	-	-	-	-	-	-	-	-	-	-
Malaysia ^U	313	290	349	456	567	640	656	724	793	927
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	12	19	22	33	39	39	41	40	53	50
Nauru	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
C) Africa (contd.)										
Tunisia	54	55	53	58	72	72	78	69	84	91
Uganda	31	33	31	32	30	30	56	36	51	41
Zaire ^U	230	258	254	293	336	339	387	411	451	395
Zambia	115	109	110	116	136	136	143	164	168	173
Zimbabwe	39	43	46	58	63	63	61	95	105	121
Residual ^U	136	120	130	128	129	194	164	161	214	200
Sub-total	2,339	2,425	2,465	2,722	2,775	2,860	3,007	3,185	3,490	3,635
D) Asia										
Afghanistan	35	32	40	23	27	27	45	39	48	45
Bangladesh	17	21	23	29	33	33	30	34	41	50
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories	-	-	-	-	-	-	-	-	-	-
Cambodia	7	4	8	9	9	9	9	8	9	8
China ^U	82	51	57	108	122	129	192	272	305	254
Fiji	-	-	-	-	-	-	-	-	-	-
French Polynesia	8	8	8	8	8	8	8	7	8	8
Fr.Southern Antarctic	-	-	-	-	-	-	-	-	-	-
India ^U	328	446	340	371	400	425	457	474	534	546
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	8	6	6	18	35	35	22	38	48	41
Korea South ^U	41	68	43	51	38	61	54	60	62	81
Laos	3	3	5	2	3	3	3	3	2	4
Macao	2	2	2	2	2	2	2	4	2	3
Malaysia ^U	770	785	859	849	899	906	903	962	1,198	1,239
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	-	-	-	-	-	-	-	-	-	-
Nauru	-	-	-	-	-	-	-	-	-	-

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
395	124	28	64	179	155	22	-42	67	108	Tunisia
-	-	-	-1	1	7	-1	4	1	3	Uganda
82	30	13	21	18	-73	50	-45	9	-87	Zaire ^U
-71	-43	10	-11	-27	-	13	1	-1	-13	Zambia
-	-	-	-	-	1	-	-	1	-	Zimbabwe
5	2	-6	-11	20	120	-7	41	121	-35	Residual ^U
2,548	652	543	457	896	1,964	369	289	749	557	Sub-total
D) Asia										
2	1	-	-	1	2	-2	3	-1	2	Afghanistan
7	3	-6	4	6	18	-2	1	5	14	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	-	-	-	-	-	British Ov.Territories
1	-	-	1	-	-	-	-	-	-	Cambodia
-45	-6	-19	-7	-13	-7	21	-31	-9	12	China ^U
4	-	-1	-1	6	1	-4	-1	-	5	Fiji
1	-	-	2	-1	1	-	1	-	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic
36	-4	11	8	21	25	19	-48	40	14	India ^U
-	-	-	-	-	-	-	-	-	-	Kiribati
7	19	-21	-1	10	24	-19	14	43	-14	Korea North
382	89	124	68	101	807	-20	358	380	89	Korea South ^U
1	-	-	-	1	-1	-1	-	-	-	Laos
-	-	-	-	-	-	-	-	-	-	Macao
239	-25	56	100	108	279	23	68	57	131	Malaysia ^U
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
25	7	3	10	5	9	2	-2	12	-3	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru
LIABILITIES										
C) Africa (contd.)										
14	-	-3	4	13	17	7	-9	13	6	Tunisia
-3	3	-2	-1	-3	10	26	-21	15	-10	Uganda
82	22	1	27	32	46	53	25	25	-57	Zaire ^U
15	-3	1	-	17	25	5	15	2	3	Zambia
22	5	3	10	4	52	-3	32	8	15	Zimbabwe
-15	-18	10	-6	-1	6	-30	-3	51	-12	Residual ^U
274	83	36	165	-10	651	156	136	239	120	Sub-total
D) Asia										
-8	-3	8	-17	4	16	18	-7	8	-3	Afghanistan
15	4	2	5	4	16	-3	3	7	9	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	-	-	-	-	-	British Ov.Territories
2	-3	4	1	-	-1	-	-1	1	-1	Cambodia
39	-31	6	51	13	125	63	80	33	-51	China ^U
-	-	-	-	-	-	-	-	-	-	Fiji
-	-	-	-	-	-	-	-1	1	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic
46	118	-111	16	23	113	34	9	57	13	India ^U
-	-	-	-	-	-	-	-	-	-	Kiribati
27	-2	-	12	17	4	-13	16	8	-7	Korea North
-7	26	-26	7	-14	21	-6	6	2	19	Korea South ^U
-	-	2	-3	1	1	-	-	-1	2	Laos
-	-	-	-	-	1	-	2	-2	1	Macao
122	16	74	-15	47	326	-4	55	235	40	Malaysia ^U
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-	-	-	-	-	-	-	-	-	-	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1977 Dec. II	1978 March	1978 June	1978 Sept.	1978 Dec. I	1978 Dec. II	1979 March	1979 June	1979 Sept.	1979 Dec.
ASSETS										
D) Asia (contd.)										
Nepal	-	-	-	-	-	-	-	-	-	-
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan ^U	221	213	233	256	387	393	461	547	649	656
Papua New Guinea	30	27	27	23	22	22	16	25	15	14
Philippines ^U	688	799	859	941	972	1,415	1,377	1,394	1,401	1,506
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	6	7	5	4	2	2	1	1	2	1
Taipei, China ^U	533	565	582	601	640	1,105	1,277	1,299	1,371	1,447
Thailand ^U	382	426	452	511	539	677	647	724	813	795
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	-	-	-	-	-	-	-	-	-	-
Vietnam	32	25	50	49	77	77	94	121	124	163
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	181	51	53	30	40	68	99	116	153	260
Sub-total	4,314	4,458	4,766	5,188	5,758	7,733	7,933	8,580	9,487	10,077
Total (non-OPEC developing countries) ..	29,890	32,449	34,542	37,666	41,701	56,157	58,391	62,952	68,856	76,618
Total outside-area	76,436	83,641	88,456	96,745	106,879	127,658	131,022	139,075	150,262	162,414
International Institutions ^U ..	1,291	1,337	1,271	1,564	1,943	1,973	1,947	2,213	2,203	2,660
Unallocated ^U	49,197	51,222	53,770	56,501	54,276	54,353	55,944	57,452	56,241	57,720
GRAND TOTAL	198,046	212,264	221,082	238,432	254,419	287,876	293,832	307,208	327,554	348,225
LIABILITIES										
D) Asia (contd.)										
Nepal	-	-	-	-	-	-	5	6	5	8
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan ^U	162	165	184	198	228	243	248	276	274	275
Papua New Guinea	-	-	-	-	-	-	-	4	5	9
Philippines ^U	142	169	149	157	213	347	344	408	380	375
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	14	14	13	15	35	35	34	41	40	37
Taipei, China ^U	569	830	912	971	1,154	1,343	1,510	1,623	1,773	1,634
Thailand ^U	56	47	68	52	59	101	130	132	114	124
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	-	-	-	-	-	-	-	-	-	-
Vietnam	12	13	13	15	14	14	15	15	14	16
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	123	127	137	161	176	232	216	214	239	238
Sub-total	2,379	2,791	2,867	3,039	3,455	3,953	4,227	4,620	5,101	4,995
Total (non-OPEC developing countries) ..	9,361	10,740	10,816	12,107	13,143	19,100	19,957	20,541	22,129	22,755
Total outside-area	25,203	27,608	27,681	30,354	33,436	42,310	44,533	47,826	51,104	54,924
International Institutions ^U ..	2,308	2,669	2,571	3,150	3,006	3,007	2,979	3,404	3,630	3,974
Unallocated ^U	10,160	11,472	11,932	11,964	13,686	16,356	19,024	18,931	21,032	21,596
GRAND TOTAL	97,211	107,772	111,587	119,521	135,327	150,935	163,602	175,593	192,520	204,379

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1978 Year	1978 Q1	1978 Q2	1978 Q3	1978 Q4	1979 Year	1979 Q1	1979 Q2	1979 Q3	1979 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
-	-	-	-	-	-	-	-	-	-	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
150	-11	18	17	126	247	75	84	87	1	Pakistan ^U
-8	-3	-	-4	-1	-8	-6	9	-10	-1	Papua New Guinea ...
231	110	50	54	17	87	-26	13	-9	109	Philippines ^U
-	-	-	-	-	-	-	-	-	-	Solomon Islands
-4	1	-2	-1	-2	-1	-1	-	1	-1	Sri Lanka
60	26	21	-6	19	313	176	11	54	72	Taipei, China ^U
133	40	23	47	23	122	-22	77	83	-16	Thailand ^U
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-	-	-	-	-	-	-	-	-	-	US Pacific Islands
43	-7	25	-2	27	81	19	26	-1	37	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
-143	-130	1	-24	10	192	31	16	37	108	Residual ^U
1,122	110	283	265	464	2,191	263	600	769	559	Sub-total
10,486	2,404	2,011	2,476	3,595	19,867	2,525	4,403	5,304	7,635	Total (non-OPEC developing countries) ..
25,899	6,523	4,817	6,021	8,538	32,744	4,263	7,518	9,166	11,797	Total outside-area
506	-1	-40	232	315	634	9	267	-93	451	International Institutions ^U ..
2,025	1,188	2,533	-1	-1,695	2,636	2,249	1,243	-2,782	1,926	Unallocated ^U
42,894	11,334	9,414	9,294	12,852	55,424	8,616	12,074	14,033	20,701	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
-	-	-	-	-	8	5	1	-1	3	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
59	4	19	9	27	20	4	23	-6	-1	Pakistan ^U
-	-	-	-	-	9	-	4	1	4	Papua New Guinea ...
73	28	-20	9	56	27	-3	64	-29	-5	Philippines ^U
-	-	-	-	-	-	-	-	-	-	Solomon Islands
20	-	-1	1	20	1	-1	6	-1	-3	Sri Lanka
549	254	87	43	165	277	173	111	132	-139	Taipei, China ^U
-2	-10	21	-19	6	21	29	1	-19	10	Thailand ^U
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-	-	-	-	-	-	-	-	-	-	US Pacific Islands
2	1	-	2	-1	2	1	-	-1	2	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
44	3	10	20	11	6	-14	-3	22	1	Residual ^U
981	405	75	122	379	993	283	369	447	-106	Sub-total
3,362	1,342	91	1,056	873	3,394	900	487	1,414	593	Total (non-OPEC developing countries) ..
7,085	2,282	144	2,029	2,630	11,848	2,331	3,008	2,790	3,719	Total outside-area
462	290	-60	473	-241	915	16	419	141	339	International Institutions ^U ..
2,496	1,036	479	-794	1,775	5,040	2,864	-196	1,687	685	Unallocated ^U
32,986	9,487	4,131	4,920	14,448	51,182	13,538	11,296	14,577	11,771	GRAND TOTAL

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
European countries										
Austria ^U	1,936	2,207	2,207	2,184	2,138	1,954	1,954	1,831	1,995	2,284
Belgium-Luxembourg ^U	3,954	5,548	5,548	5,482	5,530	6,008	6,008	6,235	7,007	7,939
(of which in BEF)	169	211	211	249	261	202	202	154	160	188
Denmark ^U	9,446	10,614	10,614	10,535	10,096	9,830	9,830	9,256	9,621	9,800
France ^U	5,851	7,167	7,167	7,487	7,820	7,641	7,656	7,290	8,116	8,867
(of which in FRF)	433	517	517	679	741	608	608	403	390	361
Germany ^U	26,319	31,630	31,631	34,080	30,410	31,947	31,947	31,494	35,670	37,215
(of which in DEM)	22,128	26,282	26,282	28,750	25,002	26,436	26,436	25,394	28,904	29,645
Ireland	2,245	2,650	2,650	2,915	3,118	2,910	2,910	3,176	3,600	3,853
Italy ^U	7,042	8,102	8,102	9,110	10,500	10,940	10,943	13,480	14,926	17,437
(of which in ITL)	61	87	87	88	83	79	79	100	104	97
Netherlands ^U	3,640	4,096	4,097	4,261	4,463	4,424	4,427	3,970	4,550	4,759
(of which in NLG)	615	701	701	709	612	589	589	531	609	633
Sweden ^U	5,502	6,425	6,425	7,240	7,387	7,837	7,848	6,944	7,040	7,593
Switzerland ^U	4,454	5,502	5,502	5,699	6,158	5,251	5,251	4,979	5,378	6,054
(of which in CHF)	813	890	890	1,027	993	967	967	983	1,061	1,126
United Kingdom ^U	8,207	8,820	8,887	8,202	8,451	8,437	8,453	7,016	7,216	8,310
(of which in GBP)	1,730	1,907	1,907	1,408	1,588	1,498	1,498	1,120	1,305	1,285
Sub-total	78,596	92,761	92,830	97,195	96,071	97,179	97,227	95,671	105,119	114,111
Other industrial countries										
Canada ^U	4,655	4,943	4,945	5,219	5,726	5,513	5,566	5,815	6,201	7,338
Japan ^U	10,080	10,672	10,672	10,698	10,575	11,678	11,678	11,015	9,443	9,092
(of which in JPY)	717	471	471	691	466	850	850	444	513	526
United States	16,828	19,707	19,707	19,718	18,965	21,826	21,826	21,128	24,660	29,177
(of which in USD)	11,312	13,588	13,588	13,473	12,891	15,865	15,865	15,602	19,422	24,781
Sub-total	31,563	35,322	35,324	35,635	35,266	39,017	39,070	37,958	40,304	45,607
LIABILITIES										
European countries										
Austria ^U	602	653	653	619	650	584	584	555	517	558
Belgium-Luxembourg ^U	4,614	5,529	5,530	5,779	6,184	6,702	6,702	5,750	6,401	7,371
(of which in BEF)	1,040	1,515	1,515	1,549	1,852	1,841	1,841	1,625	1,774	2,037
Denmark ^U	414	439	439	413	466	397	397	349	338	352
France ^U	3,478	4,013	4,015	4,108	4,134	4,079	4,079	3,737	3,968	4,150
(of which in FRF)	395	519	519	488	455	442	442	353	355	336
Germany ^U	5,685	5,685	5,687	5,769	6,987	8,841	8,841	7,429	7,289	7,312
(of which in DEM)	2,655	2,910	2,910	2,741	3,332	5,149	5,149	3,873	3,451	3,682
Ireland	748	811	811	823	937	887	887	820	875	1,018
Italy ^U	2,494	2,806	2,807	2,793	2,639	2,673	2,673	2,460	2,434	2,784
(of which in ITL)	27	44	44	39	37	17	17	33	51	36
Netherlands ^U	2,975	3,468	3,471	3,745	4,366	4,219	4,219	4,436	4,499	5,097
(of which in NLG)	259	291	291	319	300	271	271	280	357	429
Sweden ^U	549	611	611	583	638	623	623	551	727	605
Switzerland ^U	12,026	14,825	14,825	14,119	15,907	14,781	14,781	13,784	14,940	18,779
(of which in CHF)	908	1,225	1,225	1,328	1,327	1,445	1,445	1,520	1,635	1,903
United Kingdom ^U	5,396	6,377	7,770	7,380	8,244	7,776	7,778	7,572	7,910	8,110
(of which in GBP)	1,872	2,314	2,314	2,011	2,733	2,217	2,217	1,962	1,870	1,901
Sub-total	38,981	45,217	46,619	46,131	51,152	51,562	51,564	47,443	49,898	56,136
Other industrial countries										
Canada ^U	1,836	2,025	2,031	1,969	1,899	2,780	2,821	3,720	5,283	6,718
Japan ^U	671	700	700	714	768	937	937	716	738	912
(of which in JPY)	60	84	84	58	66	60	60	44	65	62
United States	64,163	64,306	64,336	62,687	67,493	73,387	73,387	84,051	94,955	102,268
(of which in USD)	60,377	60,024	60,024	57,989	63,279	69,247	69,247	80,020	90,614	97,484
Sub-total	66,670	67,031	67,067	65,370	70,160	77,104	77,145	88,487	100,976	109,898

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
96	-115	83	31	97	370	-49	81	124	214	Austria ^U
2,273	619	1,339	27	288	2,842	724	631	696	791	Belgium-Luxembourg ^U
96	-4	24	45	31	-32	-37	-24	-	29	(of which in BEF)
691	148	529	63	-49	374	146	-19	297	-50	Denmark ^U
1,729	-223	929	415	608	1,606	131	68	800	607	France ^U
359	30	43	177	109	-233	-67	-126	-23	-17	(of which in FRF)
10,800	6,149	2,721	3,268	-1,338	10,268	3,475	3,019	3,377	397	Germany ^U
9,418	5,918	1,843	3,238	-1,581	7,926	3,133	2,156	2,763	-126	(of which in DEM)
889	60	262	284	283	1,031	-86	480	454	183	Ireland
4,026	592	974	1,024	1,436	7,035	498	2,634	1,441	2,462	Italy ^U
34	7	21	3	3	32	5	30	3	-6	(of which in ITL)
990	199	234	208	349	632	136	-180	557	119	Netherlands ^U
48	48	22	21	-43	101	29	15	61	-4	(of which in NLG)
2,729	862	734	858	275	543	607	-623	85	474	Sweden ^U
860	-800	764	249	647	218	-688	21	377	508	Switzerland ^U
235	78	-29	155	31	138	51	73	49	-35	(of which in CHF)
-185	-134	156	-639	432	566	289	-906	234	949	United Kingdom ^U
-125	192	21	-520	182	-5	3	-176	267	-99	(of which in GBP)
24,898	7,357	8,725	5,788	3,028	25,485	5,183	5,206	8,442	6,654	Sub-total
										Other industrial countries
1,119	188	144	269	518	1,723	-136	379	406	1,074	Canada ^U
1,592	1,256	466	17	-147	-1,385	1,133	-573	-1,555	-390	Japan ^U
-21	379	-352	209	-257	113	400	-350	81	-18	(of which in JPY)
3,469	1,476	2,337	111	-455	11,079	3,229	-41	3,546	4,345	United States
2,908	1,329	2,276	-115	-582	11,890	2,974	-263	3,820	5,359	(of which in USD)
6,180	2,920	2,947	397	-84	11,417	4,226	-235	2,397	5,029	Sub-total
LIABILITIES										
										European countries
140	96	4	-23	63	-20	-30	25	-46	31	Austria ^U
2,044	408	617	338	681	1,885	848	-441	558	920	Belgium-Luxembourg ^U
1,075	207	362	80	426	535	146	10	93	286	(of which in BEF)
37	-8	-1	-22	68	-75	-51	-21	-10	7	Denmark ^U
632	-16	329	144	175	383	115	-84	208	144	France ^U
64	-7	86	-17	2	-19	27	-30	-7	-9	(of which in FRF)
2,759	1,458	-368	183	1,486	1,177	2,181	-644	-247	-113	Germany ^U
1,437	744	-21	-84	798	980	2,043	-655	-536	128	(of which in DEM)
147	21	2	6	118	235	-1	34	101	101	Ireland
75	-61	185	15	-64	359	136	-59	-40	322	Italy ^U
-1	-14	16	-5	2	5	-17	19	18	-15	(of which in ITL)
1,239	-149	337	311	740	1,031	-	446	44	541	Netherlands ^U
38	-7	6	34	5	162	-4	42	69	55	(of which in NLG)
107	24	33	-24	74	16	7	-30	173	-134	Sweden ^U
2,668	-1,137	2,136	-560	2,229	3,633	-627	-346	1,053	3,553	Switzerland ^U
437	31	197	126	83	559	223	157	69	110	(of which in CHF)
2,376	962	626	-325	1,113	874	-51	500	401	24	United Kingdom ^U
1,490	822	273	-329	724	-341	-355	43	52	-81	(of which in GBP)
12,224	1,598	3,900	43	6,683	9,498	2,527	-620	2,195	5,396	Sub-total
										Other industrial countries
183	143	142	-56	-46	4,867	914	969	1,570	1,414	Canada ^U
155	77	2	16	60	183	184	-191	24	166	Japan ^U
-	6	15	-27	6	-	-4	-12	22	-6	(of which in JPY)
9,650	6,435	-154	-1,600	4,969	35,248	6,095	11,024	10,946	7,183	United States
9,820	6,918	-353	-2,035	5,290	34,205	5,968	10,773	10,594	6,870	(of which in USD)
9,988	6,655	-10	-1,640	4,983	40,298	7,193	11,802	12,540	8,763	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
Offshore centres										
Bahamas ^U	457	679	679	547	674	664	647	793	681	822
Barbados	16	14	14	21	20	22	22	24	30	44
Bermuda ^U	1,798	1,944	1,944	1,801	2,047	2,167	2,167	1,956	1,943	1,800
Cayman Islands ^U	678	863	863	840	840	963	963	1,014	1,059	1,299
Hong Kong ^U	2,186	2,592	2,592	2,704	2,857	3,043	3,043	3,095	3,481	3,810
Lebanon ^U	732	775	775	847	841	864	864	834	916	801
Liberia ^U	5,529	5,788	5,788	5,900	5,791	5,723	5,723	5,639	5,809	6,057
Netherlands Antilles ^U ..	1,586	2,063	2,063	2,024	2,195	2,247	2,362	1,775	1,840	2,136
Panama ^U	4,774	5,089	5,089	5,036	5,469	5,992	5,995	5,470	5,743	6,308
Singapore ^U	641	731	731	805	1,031	1,049	1,049	1,143	1,093	1,257
Vanuatu	93	103	103	92	91	1	1	9	9	10
West Indies UK ^U	26	83	83	57	65	58	58	39	38	47
Residual Offshore	174	173	173	201	192	-	-	-	-	-
Sub-total	18,690	20,897	20,897	20,875	22,113	22,793	22,894	21,791	22,642	24,391
Total inside-area	128,849	148,980	149,051	153,705	153,450	158,989	159,191	155,420	168,065	184,109
Non-reporting developed countries										
Andorra	-	-	-	-	-	-	-	-	-	2
Cyprus	236	267	267	277	335	342	342	359	380	409
Finland ^U	3,227	3,449	3,449	3,398	3,476	3,525	3,525	3,372	3,582	3,822
Gibraltar	-	-	-	-	-	-	-	-	-	-
Greece ^U	2,269	2,562	2,562	2,676	3,005	3,006	3,006	2,794	3,031	3,603
Iceland	219	258	258	250	305	373	373	405	432	532
Liechtenstein	508	470	470	324	524	536	536	809	757	701
Malta	12	12	12	17	19	25	25	27	29	27
Monaco	21	39	39	46	27	15	15	16	27	20
Norway ^U	7,306	7,549	7,549	7,545	7,523	7,075	7,077	6,933	7,106	7,306
Portugal ^U	2,836	3,334	3,334	3,794	4,197	4,394	4,394	5,072	5,482	5,835
Spain ^U	9,244	10,756	10,756	11,369	11,374	11,866	11,869	12,590	12,765	13,439
Turkey ^U	772	905	905	935	941	906	924	833	945	1,195
Vatican	-	-	-	-	-	-	-	-	-	-
former Yugoslavia ^U	3,101	3,347	3,347	3,337	3,367	3,276	3,276	3,136	3,138	3,348
Residual Europe ^U	1,154	1,119	1,119	1,170	1,285	1,013	1,012	1,001	982	1,034
LIABILITIES										
Offshore centres										
Bahamas ^U	1,253	1,122	1,122	1,175	1,142	1,170	1,170	1,233	1,184	1,310
Barbados	37	40	40	42	44	42	42	45	40	16
Bermuda ^U	3,960	4,287	4,287	4,621	4,530	4,644	4,644	4,714	4,786	4,957
Cayman Islands ^U	873	1,386	1,386	1,057	1,466	1,234	1,234	1,658	1,539	1,902
Hong Kong ^U	3,476	3,513	3,515	4,052	4,660	4,591	4,591	5,349	5,697	6,183
Lebanon ^U	2,132	2,185	2,185	2,230	2,410	2,451	2,451	2,466	2,592	2,590
Liberia ^U	2,253	2,214	2,214	2,073	2,177	2,381	2,381	2,478	2,468	2,449
Netherlands Antilles ^U ..	2,416	2,644	2,646	3,042	2,726	2,835	2,855	2,860	2,869	2,749
Panama ^U	4,935	5,175	5,175	5,480	5,877	5,927	6,083	5,812	6,159	6,667
Singapore ^U	666	596	596	724	867	817	817	906	1,123	1,060
Vanuatu	45	38	38	22	12	56	56	41	30	22
West Indies UK ^U	146	122	122	119	85	72	72	77	90	117
Residual Offshore	27	35	35	37	38	-	-	-	-	-
Sub-total	22,219	23,357	23,361	24,674	26,034	26,220	26,396	27,639	28,577	30,022
Total inside-area	127,870	135,605	137,047	136,175	147,346	154,886	155,105	163,569	179,451	196,056
Non-reporting developed countries										
Andorra	18	28	28	19	19	16	16	12	13	19
Cyprus	252	293	293	315	329	321	321	296	335	323
Finland ^U	337	257	257	332	248	255	255	223	221	260
Gibraltar	85	97	97	113	93	101	101	111	94	78
Greece ^U	1,824	2,064	2,064	2,437	2,190	2,217	2,217	2,266	2,487	2,731
Iceland	31	38	38	41	57	58	58	47	46	50
Liechtenstein	502	492	492	569	648	544	544	590	613	767
Malta	209	227	228	232	261	222	222	207	203	222
Monaco	127	175	175	95	123	124	124	116	186	181
Norway ^U	1,407	1,484	1,484	1,462	1,197	1,497	1,497	1,219	1,432	1,448
Portugal ^U	793	833	833	939	971	903	903	913	895	871
Spain ^U	1,624	1,834	1,836	1,867	1,927	1,960	1,960	1,908	1,952	2,093
Turkey ^U	295	340	340	378	364	372	372	371	358	457
Vatican	44	45	45	43	72	65	65	65	68	71
former Yugoslavia ^U	114	145	145	155	230	181	181	181	217	195
Residual Europe ^U	945	1,036	1,036	1,014	836	824	825	814	714	799

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Offshore centres
131	-80	212	-131	130	191	-	162	-108	137	Bahamas ^U
4	-	-2	7	-1	26	2	3	7	14	Barbados
168	-64	90	-132	274	-149	163	-138	-9	-165	Bermuda ^U
81	-73	160	-21	15	513	144	90	47	232	Cayman Islands ^U
629	33	321	108	167	1,119	247	171	418	283	Hong Kong ^U
204	100	25	75	4	-24	36	-11	80	-129	Lebanon ^U
166	103	21	115	-73	525	48	120	199	158	Liberia ^U
75	-539	425	-28	217	-20	112	-469	65	272	Netherlands Antilles ^U ..
431	-172	186	-50	467	1,019	606	-366	279	500	Panama ^U
324	-44	67	73	228	268	33	128	-45	152	Singapore ^U
-13	-1	1	-12	-1	-76	-85	8	-	1	Vanuatu
24	-15	57	-26	8	-16	-7	-17	-	8	West Indies UK ^U
7	7	-13	26	-13	-188	-188	-	-	-	Residual Offshore
2,231	-745	1,550	4	1,422	3,188	1,111	-319	933	1,463	Sub-total
33,309	9,532	13,222	6,189	4,366	40,090	10,520	4,652	11,772	13,146	Total inside-area
										Non-reporting developed countries
-	-	-	-	-	2	-	-	-	2	Andorra
109	13	17	13	66	100	21	37	21	21	Cyprus
181	28	74	-41	120	554	140	4	237	173	Finland ^U
-	-	-	-	-	-	-	-	-	-	Gibraltar
847	114	218	132	383	755	75	-94	224	550	Greece ^U
100	14	39	-8	55	229	69	35	27	98	Iceland
-220	-218	-82	-136	216	217	37	319	-67	-72	Liechtenstein
9	2	-	5	2	9	6	3	2	-2	Malta
11	6	16	7	-18	-7	-11	2	11	-9	Monaco
552	426	-2	33	95	115	-287	102	177	123	Norway ^U
1,526	174	416	478	458	1,807	265	794	404	344	Portugal ^U
2,249	203	1,212	665	169	2,433	710	1,073	139	511	Spain ^U
105	-59	85	38	41	365	18	-8	110	245	Turkey ^U
-	-	-	-	-	-	-	-	-	-	Vatican
200	-58	52	39	167	347	73	104	-25	195	former Yugoslavia ^U
138	10	-59	55	132	-205	-250	19	-20	46	Residual Europe ^U
LIABILITIES										
										Offshore centres
-4	125	-164	58	-23	214	42	98	-38	112	Bahamas ^U
7	2	1	2	2	-22	-	6	-3	-25	Barbados
350	-190	213	353	-26	581	192	194	75	120	Bermuda ^U
66	-512	478	-325	425	491	-205	466	-114	344	Cayman Islands ^U
1,465	302	-27	546	644	1,657	-14	855	364	452	Hong Kong ^U
342	89	-11	53	211	313	93	110	134	-24	Lebanon ^U
64	167	-80	-137	114	343	228	155	-6	-34	Liberia ^U
-105	-392	96	424	-233	210	215	165	-2	-168	Netherlands Antilles ^U ..
331	-560	87	334	470	822	155	-137	342	462	Panama ^U
251	67	-90	127	147	247	-29	127	230	-81	Singapore ^U
-9	24	-7	-16	-10	12	44	-13	-11	-8	Vanuatu
-39	30	-32	-3	-34	40	-9	8	15	26	West Indies UK ^U
3	-7	7	2	1	-39	-38	-	-	-1	Residual Offshore
2,722	-855	471	1,418	1,688	4,869	674	2,034	986	1,175	Sub-total
24,934	7,398	4,361	-179	13,354	54,665	10,394	13,216	15,721	15,334	Total inside-area
										Non-reporting developed countries
-5	-5	9	-9	-	1	-3	-3	1	6	Andorra
57	-3	24	20	16	34	5	1	51	-23	Cyprus
-35	58	-91	76	-78	30	12	-19	-	37	Finland ^U
5	4	4	16	-19	-	12	21	-12	-21	Gibraltar
224	-122	193	377	-224	646	67	122	234	223	Greece ^U
17	-8	5	3	17	-	4	-6	-1	3	Iceland
41	-100	-38	83	96	149	-76	63	17	145	Liechtenstein
45	9	3	2	31	-	-27	10	8	9	Malta
7	13	44	-80	30	61	2	-5	70	-6	Monaco
-7	221	42	-20	-250	327	332	-219	217	-3	Norway ^U
225	64	-2	111	52	-18	-35	65	-12	-36	Portugal ^U
307	35	132	40	100	318	95	53	52	118	Spain ^U
87	22	24	41	-	133	25	27	-12	93	Turkey ^U
46	19	-4	-1	32	1	-4	5	1	-1	Vatican
108	-9	23	12	82	-16	-40	14	35	-25	former Yugoslavia ^U
-192	-80	61	-15	-158	7	9	22	-102	78	Residual Europe ^U

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia ^u	3,648	4,114	4,114	4,412	4,720	4,567	4,569	4,691	5,110	6,004
New Zealand	904	998	998	1,003	1,187	1,264	1,264	1,296	1,252	1,775
South Africa ^u	4,589	5,213	5,213	5,258	5,390	5,247	5,247	5,062	5,537	5,939
Residual other	-	-	-	-	-	-	-	-	-	-
Total	40,046	44,392	44,392	45,811	47,675	47,430	47,454	48,396	50,555	54,991
Eastern Europe										
Albania	-	-	-	-	-	-	-	-	-	-
Bulgaria ^u	389	218	218	217	188	175	175	155	158	170
Czechoslovakia ^u	339	378	378	371	395	391	391	366	402	506
German Dem.Rep. ^u	1,524	1,822	1,822	1,807	1,986	1,952	1,977	1,862	2,046	2,108
Hungary ^u	599	692	692	751	686	640	611	857	851	865
Poland ^u	3,992	4,376	4,376	4,548	4,161	4,091	4,103	3,864	4,142	4,144
Romania ^u	802	900	900	891	873	859	859	867	872	960
former Soviet Union ^u ..	3,334	3,709	3,709	3,674	3,653	3,457	3,475	3,238	3,094	3,318
Residual	17	19	19	13	13	7	7	5	27	-
Total	10,996	12,114	12,114	12,272	11,955	11,572	11,598	11,214	11,592	12,071
Middle East OPEC Countries										
Low absorbers										
Kuwait	278	395	395	395	370	352	352	461	382	567
Qatar	324	347	347	324	298	285	285	266	273	283
Saudi Arabia	1,064	1,247	1,247	1,406	1,426	1,326	1,326	1,315	1,502	1,768
United Arab Emirates ..	1,933	2,115	2,115	1,860	1,816	1,083	1,083	1,033	1,030	971
Residual low	-	-	-	-	-	-	-	-	-	-
Sub-total	3,599	4,104	4,104	3,985	3,910	3,046	3,046	3,075	3,187	3,589
High absorbers										
Bahrain	179	273	273	210	252	156	156	142	134	151
Iran	3,267	3,356	3,356	3,234	3,074	1,907	1,907	1,726	1,693	1,627
Iraq	25	42	42	70	29	26	26	32	47	67
Libya	191	257	257	238	288	312	312	372	356	383
Oman	147	148	148	115	121	143	143	142	186	200
Residual high	-	-	-	-	-	-	-	-	-	-
Sub-total	3,809	4,076	4,076	3,867	3,764	2,544	2,544	2,414	2,416	2,428
Residual OPEC M.East ^u	1,055	702	702	1,007	707	751	751	672	641	687
Sub-total	8,463	8,882	8,882	8,859	8,381	6,341	6,341	6,161	6,244	6,704
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia ^u	508	438	440	601	508	503	503	457	557	473
New Zealand	329	248	249	226	218	204	204	196	191	247
South Africa ^u	812	948	950	874	1,004	997	997	995	1,008	801
Residual other	-	-	-	-	-	-	-	-	-	-
Total	10,256	11,022	11,030	11,712	11,295	11,364	11,365	10,987	11,590	12,086
Eastern Europe										
Albania	2	3	3	3	4	2	2	1	1	3
Bulgaria ^u	8	7	7	11	10	12	12	10	22	10
Czechoslovakia ^u	22	23	23	28	29	31	31	29	31	29
German Dem.Rep. ^u	22	35	35	42	42	35	35	39	60	73
Hungary ^u	21	20	20	24	31	33	33	33	26	38
Poland ^u	67	78	78	76	82	86	86	70	143	103
Romania ^u	9	10	10	19	16	10	10	10	15	10
former Soviet Union ^u ..	162	258	258	215	234	173	173	186	148	306
Residual	2	1	1	3	2	2	2	2	6	5
Total	315	435	435	421	450	384	384	380	452	577
Middle East OPEC Countries										
Low absorbers										
Kuwait	2,656	2,368	2,368	2,484	2,149	2,265	2,265	2,764	2,398	2,144
Qatar	1,066	1,343	1,343	1,449	1,402	1,579	1,579	1,456	1,459	1,253
Saudi Arabia	4,754	4,889	4,889	5,316	8,044	7,942	7,942	8,628	10,023	11,132
United Arab Emirates ..	1,352	2,214	2,214	2,102	2,397	1,843	1,843	1,525	1,805	1,820
Residual low	-	-	-	-	-	-	-	-	-	-
Sub-total	9,828	10,814	10,814	11,351	13,992	13,629	13,629	14,373	15,685	16,349
High absorbers										
Bahrain	137	207	207	139	217	213	213	244	253	243
Iran	2,375	2,453	2,453	2,585	2,527	2,308	2,308	2,134	2,144	2,234
Iraq	1,353	1,393	1,393	1,872	2,052	1,518	1,518	1,629	1,730	1,426
Libya	756	851	851	967	775	640	640	624	762	702
Oman	230	259	259	423	415	435	435	438	612	558
Residual high	-	-	-	-	-	-	-	-	-	-
Sub-total	4,851	5,163	5,163	5,986	5,986	5,114	5,114	5,069	5,501	5,163
Residual OPEC M.East ^u	1,221	1,252	1,252	1,225	1,157	1,208	1,208	1,177	707	767
Sub-total	15,900	17,229	17,229	18,562	21,135	19,951	19,951	20,619	21,893	22,279

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
1,023	120	256	300	347	1,531	-12	330	442	771	Non-reporting developed countries (contd.)
300	60	43	4	193	661	109	86	-24	490	Australia ^u
474	-281	290	118	347	1,216	127	274	457	358	New Zealand
-	-	-	-	-	-	-	-	-	-	South Africa ^u
-	-	-	-	-	-	-	-	-	-	Residual other
7,604	554	2,575	1,702	2,773	10,129	1,090	3,080	2,115	3,844	Total
Eastern Europe										
-	-	-	-	-	-	-	-	-	-	Albania
-61	151	-196	3	-19	11	-2	-2	1	14	Bulgaria ^u
48	-	9	-1	40	164	19	13	35	97	Czechoslovakia ^u
503	45	205	9	244	251	38	11	166	36	German Dem.Rep. ^u
82	-1	82	60	-59	231	-37	260	-3	11	Hungary ^u
153	40	72	234	-193	617	191	186	282	-42	Poland ^u
139	79	41	1	18	220	36	93	7	84	Romania ^u
89	-178	97	21	149	257	48	137	-140	212	former Soviet Union ^u ..
-1	4	1	-6	-	-14	-6	-2	22	-28	Residual
952	140	311	321	180	1,737	287	696	370	384	Total
Middle East OPEC Countries										
Low absorbers										
100	10	107	2	-19	213	-10	118	-77	182	Kuwait
-134	-100	-3	-19	-12	40	9	13	6	12	Qatar
398	45	137	167	49	442	-53	65	190	240	Saudi Arabia
-251	-69	102	-257	-27	-733	-663	2	-3	-69	United Arab Emirates ..
-	-	-	-	-	-	-	-	-	-	Residual low
113	-114	343	-107	-9	-38	-717	198	116	365	Sub-total
High absorbers										
36	-30	84	-63	45	-81	-90	-2	-5	16	Bahrain
-229	-3	-69	-91	-66	-1,213	-1,061	-19	-42	-91	Iran
3	-	16	28	-41	41	-2	8	16	19	Iraq
50	-44	62	-19	51	107	28	66	-12	25	Libya
-47	-10	-9	-34	6	98	28	13	48	9	Oman
-	-	-	-	-	-	-	-	-	-	Residual high
-187	-87	84	-179	-5	-1,048	-1,097	66	5	-22	Sub-total
-234	117	-356	305	-300	-16	44	-75	-30	45	Residual OPEC M.East ^u
-308	-84	71	19	-314	-1,102	-1,770	189	91	388	Sub-total
LIABILITIES										
14	26	-97	161	-76	13	14	-15	110	-96	Non-reporting developed countries (contd.)
-139	-4	-105	-25	-5	67	-2	16	4	49	Australia ^u
174	15	87	-74	146	-92	33	70	33	-228	New Zealand
-	-	-	-	-	-	-	-	-	-	South Africa ^u
-	-	-	-	-	-	-	-	-	-	Residual other
979	155	314	718	-208	1,661	423	222	694	322	Total
Eastern Europe										
1	-1	1	-	1	-1	-2	-1	-	2	Albania
2	-	-1	4	-1	1	2	-1	12	-12	Bulgaria ^u
7	-	-	5	2	2	3	-1	2	-2	Czechoslovakia ^u
7	-13	13	7	-	33	-7	5	22	13	German Dem.Rep. ^u
-9	-19	-1	4	7	10	2	3	-7	12	Hungary ^u
-33	-48	6	-1	10	32	9	-9	73	-41	Poland ^u
3	-5	1	9	-2	-5	-5	-	5	-5	Romania ^u
-130	-196	86	-43	23	94	-52	25	-33	154	former Soviet Union ^u ..
-	-	-1	2	-1	3	-	-	4	-1	Residual
-152	-282	104	-13	39	169	-50	21	78	120	Total
Middle East OPEC Countries										
Low absorbers										
123	696	-401	123	-295	167	180	624	-343	-294	Kuwait
921	560	266	118	-23	-61	210	-55	4	-220	Qatar
3,348	117	33	431	2,767	3,299	-19	833	1,427	1,058	Saudi Arabia
1,043	23	801	-106	325	-442	-508	-218	298	-14	United Arab Emirates ..
-	-	-	-	-	-	-	-	-	-	Residual low
5,435	1,396	699	566	2,774	2,963	-137	1,184	1,386	530	Sub-total
High absorbers										
97	24	64	-69	78	37	-	39	13	-15	Bahrain
233	188	-64	134	-25	-5	-119	13	68	33	Iran
1,306	630	11	479	186	-564	-513	161	112	-324	Iraq
63	53	65	118	-173	-23	-109	18	148	-80	Libya
255	77	22	163	-7	156	25	13	178	-60	Oman
-	-	-	-	-	-	-	-	-	-	Residual high
1,954	972	98	825	59	-399	-716	244	519	-446	Sub-total
2	67	21	-23	-63	-379	55	-22	-471	59	Residual OPEC M.East ^u
7,391	2,435	818	1,368	2,770	2,185	-798	1,406	1,434	143	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
Other OPEC countries										
Algeria	5,655	6,194	6,194	6,255	6,139	5,851	5,851	5,482	5,649	5,676
Brunei	-	-	-	-	-	-	-	-	-	-
Ecuador ^U	1,598	1,665	1,665	1,699	1,804	1,903	1,903	1,974	1,971	2,327
Gabon	576	615	615	586	590	559	559	498	504	503
Indonesia ^U	2,076	2,308	2,308	2,315	2,320	2,287	2,287	2,255	2,441	2,583
Nigeria	2,343	2,620	2,620	2,762	3,079	3,156	3,156	3,398	4,284	4,244
Trinidad/Tobago ^U	183	119	119	196	215	308	308	366	389	471
Venezuela ^U	11,432	11,694	11,694	12,696	13,317	13,307	13,332	13,242	13,236	14,644
Residual other OPEC ^U ..	228	233	233	265	381	386	386	285	359	505
Sub-total	24,091	25,448	25,448	26,774	27,845	27,757	27,782	27,500	28,833	30,953
Total OPEC	32,554	34,330	34,330	35,633	36,226	34,098	34,123	33,661	35,077	37,657
Non-OPEC developing countries										
A) Latin America										
Argentina ^U	7,631	8,440	8,440	9,277	9,514	11,003	11,048	12,042	12,097	13,708
Belize	-	-	-	-	-	-	-	-	-	-
Bolivia	503	472	472	450	463	440	440	419	442	458
Brazil ^U	20,702	22,205	22,205	23,280	24,505	23,807	23,855	23,589	24,400	29,737
Chile ^U	1,778	1,826	1,826	2,100	2,311	2,335	2,332	2,611	2,755	3,588
Colombia ^U	1,689	1,865	1,865	1,964	2,046	1,984	1,984	2,122	2,186	2,811
Costa Rica	152	173	173	177	210	268	268	244	252	279
Cuba ^U	220	221	221	265	252	250	250	236	263	251
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep.	122	130	130	122	127	143	143	112	106	132
El Salvador	66	47	47	63	61	42	42	41	48	63
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	-	-	-	-	-	-	-	-	-	-
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala ^U	168	167	167	180	200	193	193	172	177	191
Guyana	107	121	121	122	102	121	121	121	112	108
Haiti	4	8	8	10	11	13	13	14	20	30
Honduras	80	92	92	116	119	129	129	116	116	122
Jamaica ^U	245	239	239	236	242	242	242	227	260	259
Mexico ^U	18,194	20,186	20,186	22,059	24,928	25,719	25,779	27,599	30,440	36,015
LIABILITIES										
Other OPEC countries										
Algeria	264	272	272	265	268	249	249	230	225	249
Brunei	154	438	438	1,038	736	143	143	162	246	159
Ecuador ^U	273	323	323	299	321	318	318	314	296	332
Gabon	87	99	99	117	159	202	202	82	116	92
Indonesia ^U	324	296	296	294	342	285	285	315	368	396
Nigeria	616	694	695	753	790	852	852	911	915	1,034
Trinidad/Tobago ^U	214	536	536	226	240	196	196	233	254	251
Venezuela ^U	6,128	6,952	6,952	6,853	8,799	10,683	10,683	9,898	10,200	10,336
Residual other OPEC ^U ..	56	80	80	72	159	93	93	196	210	231
Sub-total	8,116	9,690	9,691	9,917	11,814	13,021	13,021	12,341	12,830	13,080
Total OPEC	24,016	26,919	26,920	28,479	32,949	32,972	32,972	32,960	34,723	35,359
Non-OPEC developing countries										
A) Latin America										
Argentina ^U	2,436	2,741	2,741	2,813	2,832	3,089	3,089	3,183	3,550	3,857
Belize	2	4	4	4	5	9	9	4	4	4
Bolivia	44	46	46	41	82	78	78	55	65	78
Brazil ^U	1,229	1,241	1,241	1,331	1,289	1,347	1,347	1,362	1,246	1,366
Chile ^U	572	689	689	643	665	602	602	659	649	798
Colombia ^U	677	671	671	686	766	788	788	863	830	922
Costa Rica	81	73	73	86	87	80	80	81	74	83
Cuba ^U	15	10	10	14	13	13	13	10	11	12
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep.	90	130	130	140	134	163	163	136	132	138
El Salvador	42	42	42	47	39	46	46	46	36	30
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	-	-	-	-	-	-	-	-	-	-
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala ^U	362	345	345	341	304	374	374	404	465	476
Guyana	35	37	37	40	44	44	44	40	39	17
Haiti	26	33	33	30	32	35	35	42	43	41
Honduras	18	19	19	23	26	24	24	27	28	27
Jamaica ^U	70	63	63	72	73	86	86	101	87	90
Mexico ^U	3,631	3,614	3,614	3,693	4,254	4,413	4,413	4,809	5,364	6,225

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
660	224	192	138	106	182	-4	83	126	-23	Algeria
-	-	-	-	-	-	-	-	-	-	Brunei
217	22	49	35	111	547	107	90	-1	351	Ecuador ^U
-27	-43	3	-19	32	-4	3	-13	-	6	Gabon
134	-81	101	32	82	489	77	128	169	115	Indonesia ^U
803	68	218	154	363	1,325	152	372	879	-78	Nigeria
36	5	-65	77	19	264	95	65	26	78	Trinidad/Tobago ^U
2,227	354	170	1,022	681	1,465	69	33	-18	1,381	Venezuela ^U
115	-38	5	32	116	124	5	-101	74	146	Residual other OPEC ^U
4,165	511	673	1,471	1,510	4,392	504	657	1,255	1,976	Sub-total
3,857	427	744	1,490	1,196	3,290	-1,266	846	1,346	2,364	Total OPEC
										Non-OPEC developing countries
										A) Latin America
2,802	981	710	843	268	4,330	1,570	1,144	58	1,558	Argentina ^U
-1	-1	-	-	-	-	-	-	-	-	Belize
-21	31	-53	-21	22	27	-10	1	23	13	Bolivia
3,958	349	1,150	1,111	1,348	5,768	-456	135	832	5,257	Brazil ^U
553	32	29	275	217	1,312	36	300	145	831	Chile ^U
235	-115	160	101	89	795	-51	155	65	626	Colombia ^U
64	7	20	4	33	71	58	-22	8	27	Costa Rica
27	-5	-17	48	1	43	15	15	25	-12	Cuba ^U
-	-	-	-	-	-	-	-	-	-	Dominica
39	34	8	-8	5	5	16	-31	-6	26	Dominican Rep
-3	2	-20	16	-1	8	-17	3	6	16	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-	-	-	-	-	-	-	-	-	-	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
11	-21	-3	13	22	-6	-6	-19	5	14	Guatemala ^U
2	11	10	1	-20	12	21	4	-7	-6	Guyana
11	4	4	2	1	21	3	2	6	10	Haiti
50	12	11	24	3	5	11	-12	-	6	Honduras
-8	-3	-9	-3	7	24	3	-11	34	-2	Jamaica ^U
6,993	312	1,852	1,893	2,936	11,278	909	1,989	2,847	5,533	Mexico ^U
LIABILITIES										
										Other OPEC countries
70	65	-9	-2	16	23	-2	7	-8	26	Algeria
444	-139	278	601	-296	-566	-587	24	87	-90	Brunei
18	-30	49	-24	23	16	-1	-1	-18	36	Ecuador ^U
66	-7	5	20	48	-32	54	-96	32	-22	Gabon
25	14	-46	1	56	83	-44	51	56	20	Indonesia ^U
159	22	37	55	45	352	94	133	38	87	Nigeria
37	17	315	-311	16	23	-39	44	25	-7	Trinidad/Tobago ^U
3,659	998	788	-91	1,964	1,576	1,904	-754	298	128	Venezuela ^U
77	-26	24	-8	87	72	-66	103	14	21	Residual other OPEC ^U
4,555	914	1,441	241	1,959	1,547	1,313	-489	524	199	Sub-total
11,946	3,349	2,259	1,609	4,729	3,732	515	917	1,958	342	Total OPEC
										Non-OPEC developing countries
										A) Latin America
271	-121	261	81	50	1,110	293	153	370	294	Argentina ^U
-1	-4	2	-	1	-	4	-4	-	-	Belize
12	-25	-	-5	42	-	-3	-20	10	13	Bolivia
42	-3	-26	95	-24	137	82	58	-112	109	Brazil ^U
176	85	107	-44	28	149	-56	70	-11	146	Chile ^U
111	23	-10	16	82	163	26	80	-34	91	Colombia ^U
24	19	-9	13	1	-3	-7	2	-7	9	Costa Rica
-7	-5	-5	4	-1	-1	-	-3	1	1	Cuba ^U
-	-	-	-	-	-	-	-	-	-	Dominica
52	8	40	10	-6	4	29	-27	-4	6	Dominican Rep
5	8	-	5	-8	-9	7	-	-10	-6	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-	-	-	-	-	-	-	-	-	-	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
-29	29	-17	-4	-37	173	71	30	61	11	Guatemala ^U
6	-1	-	3	4	-21	2	-1	1	-23	Guyana
7	1	7	-3	2	9	3	7	1	-2	Haiti
4	-4	1	4	3	1	-2	3	1	-1	Honduras
5	4	-9	9	1	21	14	18	-13	2	Jamaica ^U
793	166	-30	86	571	1,992	167	411	556	858	Mexico ^U

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	78	79	79	80	116	115	115	131	118	116
Paraguay	65	75	75	70	73	85	85	134	122	183
Peru ^U	1,412	1,431	1,431	1,494	1,611	1,619	1,619	1,453	1,435	1,737
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	32	33	33	32	44	45	45	67	70	69
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay ^U	195	231	231	254	287	327	327	347	360	374
West Indies FR	-	-	-	-	-	-	-	-	-	-
Residual ^U	1,154	1,168	1,168	1,213	1,219	1,205	1,177	1,146	1,088	1,190
Sub-total	54,597	59,209	59,209	63,564	68,441	70,085	70,207	72,943	76,867	91,421
B) Middle East										
Egypt ^U	797	994	994	1,097	1,184	1,225	1,225	1,179	1,273	1,416
Israel ^U	1,181	1,306	1,306	1,271	1,210	1,202	1,240	1,419	1,197	1,475
Jordan	123	146	146	222	248	257	257	286	315	365
Syria ^U	131	129	129	131	149	110	110	93	85	143
Yemen	88	81	81	84	90	95	95	96	96	86
Yemen P.D. Rep.	2	4	4	2	3	5	5	5	10	8
Residual ^U	341	185	185	162	177	165	165	129	133	121
Sub-total	2,663	2,845	2,845	2,969	3,061	3,059	3,097	3,207	3,109	3,614
C) Africa										
Angola	89	109	109	113	140	140	140	145	169	207
Benin	15	25	25	31	45	64	64	63	71	87
Botswana/Lesotho	78	47	47	32	27	25	25	32	29	36
Burkina Faso	14	17	17	17	16	17	17	15	19	22
Burundi	9	10	10	10	7	7	7	6	4	6
Cameroon	621	741	741	760	768	728	728	668	708	735
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	11	3	3	5	5	2	2	4	12	7
Chad	29	33	33	31	28	31	31	18	15	16
Comoros	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	19	48	48	23	25	26	26	29	26	31
Paraguay	89	49	49	43	83	50	50	58	44	83
Peru ^U	321	461	461	415	431	362	362	393	376	388
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	34	40	40	39	59	51	51	51	53	50
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay ^U	855	512	512	607	590	826	826	539	580	562
West Indies FR	3	6	6	8	10	10	10	8	8	10
Residual ^U	1,136	1,095	1,095	1,069	1,057	1,312	1,312	1,518	1,501	1,561
Sub-total	11,787	11,969	11,969	12,208	12,900	13,828	13,828	14,418	15,211	16,849
B) Middle East										
Egypt ^U	637	667	667	683	713	755	755	844	927	1,095
Israel ^U	1,066	1,121	1,121	1,182	1,323	1,157	1,157	1,138	1,229	1,602
Jordan	277	339	339	348	387	399	399	428	444	470
Syria ^U	294	345	345	366	401	470	470	413	433	520
Yemen	78	93	93	110	114	110	110	112	107	122
Yemen P.D. Rep.	18	32	32	38	36	31	31	41	25	20
Residual ^U	93	106	106	128	124	97	97	102	85	107
Sub-total	2,463	2,703	2,703	2,855	3,098	3,019	3,019	3,078	3,250	3,936
C) Africa										
Angola	49	56	56	54	49	42	42	44	43	61
Benin	15	10	10	11	15	18	18	17	18	20
Botswana/Lesotho	22	25	25	27	45	44	44	54	64	52
Burkina Faso	13	16	16	13	19	15	15	10	8	12
Burundi	16	19	19	18	19	20	20	23	28	30
Cameroon	84	109	109	121	145	309	309	318	203	135
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	14	19	19	17	17	17	17	17	17	14
Chad	11	14	14	13	12	10	10	7	9	8
Comoros	4	4	4	4	3	4	4	3	4	6

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
A) Latin America (contd.)										
42	4	1	1	36	-	-1	16	-13	-2	Nicaragua
15	9	7	-5	4	115	14	53	-12	60	Paraguay
88	-94	-31	70	143	212	42	-112	-18	300	Peru ^U
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
11	-1	-2	-	14	29	4	26	2	-3	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
126	33	33	24	36	102	45	29	13	15	Uruguay ^U
-	-	-	-	-	-	-	-	-	-	West Indies FR
-47	-103	7	44	5	4	-12	-28	-57	101	Residual ^U
14,947	1,478	3,867	4,433	5,169	24,155	2,194	3,637	3,956	14,368	Sub-total
B) Middle East										
467	71	129	121	146	450	125	91	82	152	Egypt ^U
-105	-122	91	-30	-44	275	10	211	-217	271	Israel ^U
133	6	20	77	30	136	16	42	31	47	Jordan
22	6	-11	4	23	11	-32	-6	-9	58	Syria ^U
31	28	-11	4	10	12	9	-	-	-8	Yemen
-6	-7	2	-2	1	5	2	-	5	-2	Yemen P.D. Rep
-55	116	-165	-23	17	-47	-8	-31	4	-12	Residual ^U
487	98	55	151	183	842	124	316	-104	506	Sub-total
C) Africa										
58	7	13	6	32	96	9	23	23	41	Angola
27	-3	9	6	15	50	22	5	6	17	Benin
-56	1	-38	-15	-4	11	-1	8	-3	7	Botswana/Lesotho
2	-	2	-	-	9	2	-	4	3	Burkina Faso
-3	-	-	-	-3	-1	-	-1	-2	2	Burundi
241	86	68	35	52	111	18	23	28	42	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
-4	2	-8	2	-	2	-3	2	8	-5	Central African Rep.
-2	-1	1	-1	-1	-6	5	-9	-3	1	Chad
-	-	-	-	-	-	-	-	-	-	Comoros
LIABILITIES										
A) Latin America (contd.)										
-1	-7	29	-25	2	6	1	3	-3	5	Nicaragua
17	24	-42	-6	41	4	-31	10	-14	39	Paraguay
53	-54	136	-46	17	-38	-67	33	-16	12	Peru ^U
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
25	-1	4	-	22	-5	-5	4	1	-5	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
57	359	-386	96	-12	5	242	-255	40	-22	Uruguay ^U
7	-	3	2	2	-	-	-2	-	2	West Indies FR
-95	-14	-43	-26	-12	509	256	209	-16	60	Residual ^U
1,534	487	13	265	769	4,206	1,026	779	802	1,599	Sub-total
B) Middle East										
60	2	3	17	38	442	62	130	93	157	Egypt ^U
156	-93	14	67	168	348	-138	34	91	361	Israel ^U
124	22	52	9	41	117	23	53	25	16	Jordan
112	7	42	22	41	143	79	-41	23	82	Syria ^U
46	12	13	17	4	15	-2	7	-3	13	Yemen
12	-5	13	6	-2	-14	-4	11	-15	-6	Yemen P.D. Rep
-71	-97	10	21	-5	-10	-25	10	-16	21	Residual ^U
439	-152	147	159	285	1,041	-5	204	198	644	Sub-total
C) Africa										
7	8	5	-2	-4	12	-7	2	-1	18	Angola
2	3	-6	1	4	6	3	-	1	2	Benin
25	4	1	2	18	13	1	13	12	-13	Botswana/Lesotho
3	-3	2	-3	7	-4	-3	-3	-2	4	Burkina Faso
3	-	3	-1	1	11	1	3	5	2	Burundi
73	10	18	14	31	34	172	47	-123	-62	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
3	-	4	-2	1	-	1	2	-	-3	Central African Rep.
1	-	2	-1	-	-2	-1	-2	2	-1	Chad
-1	-	-	-	-1	4	1	-	1	2	Comoros

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	311	321	321	314	328	325	325	318	388	334
Côte d'Ivoire	1,242	1,352	1,352	1,403	1,491	1,482	1,482	1,376	1,594	1,650
Djibouti	3	2	2	4	3	3	3	8	6	5
Equatorial Guinea	-	-	-	-	-	-	-	-	-	-
Ethiopia	12	13	13	15	10	10	10	12	14	16
Gambia	19	19	19	20	19	21	21	26	25	19
Ghana ^U	32	28	28	44	35	32	32	27	33	83
Guinea	60	68	68	76	77	69	69	64	66	66
Guinea-Bissau	5	7	7	7	6	5	5	4	4	7
Kenya	610	596	596	736	729	698	698	647	626	717
Madagascar	38	68	68	82	110	120	120	129	142	147
Malawi	93	113	113	131	132	120	120	126	116	104
Mali	11	13	13	13	10	13	13	12	15	16
Mauritania	27	47	47	45	37	47	47	26	30	23
Mauritius	54	61	61	54	82	106	106	82	75	75
Morocco ^U	2,445	2,448	2,448	2,455	2,448	2,445	2,445	2,408	2,541	2,612
Mozambique	30	36	36	41	45	59	59	65	72	90
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	230	262	262	270	288	286	286	288	293	296
Réunion	-	-	-	-	-	-	-	-	-	-
Rwanda	10	10	10	10	12	10	10	8	8	9
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	215	218	218	239	234	238	238	232	281	278
Seychelles	2	7	7	8	7	7	7	6	9	5
Sierra Leone	17	19	19	20	15	12	12	13	11	15
Somalia	2	1	1	4	5	4	4	2	14	17
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	460	492	492	497	481	421	421	383	386	367
Swaziland	-	-	-	-	-	-	-	-	-	-
Tanzania	155	178	178	185	205	214	214	232	221	214
Togo	301	315	315	307	286	252	252	227	233	214
LIABILITIES										
C) Africa (contd.)										
Congo	96	81	81	51	42	49	49	46	52	51
Côte d'Ivoire	358	444	444	350	361	342	342	318	318	307
Djibouti	33	40	40	37	46	34	34	45	47	46
Equatorial Guinea	-	-	-	-	-	-	-	-	-	-
Ethiopia	55	60	60	61	53	56	56	55	54	57
Gambia	13	11	11	13	13	15	15	16	15	16
Ghana ^U	126	144	144	157	150	153	153	165	167	161
Guinea	10	11	11	10	11	9	9	12	20	10
Guinea-Bissau	-	-	-	-	-	-	-	-	-	-
Kenya	699	812	812	856	910	861	861	810	776	856
Madagascar	45	53	53	53	49	48	48	42	44	45
Malawi	40	51	51	47	46	46	46	42	42	46
Mali	8	12	12	15	13	10	10	10	10	10
Mauritania	10	9	9	9	13	12	12	24	18	22
Mauritius	25	31	31	31	37	32	32	32	32	16
Morocco ^U	313	348	348	349	374	332	332	299	295	315
Mozambique	44	51	51	48	49	46	46	41	37	40
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	17	22	22	21	26	32	32	18	22	27
Réunion	6	5	5	3	3	2	2	2	2	2
Rwanda	21	24	24	23	26	23	23	27	25	31
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	95	109	109	109	109	100	100	92	96	103
Seychelles	25	29	29	31	31	32	32	33	31	35
Sierra Leone	83	83	83	76	76	67	67	69	62	63
Somalia	18	20	20	25	37	35	35	29	31	30
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	158	169	169	187	234	361	361	253	299	324
Swaziland	-	-	-	-	-	-	-	-	-	-
Tanzania	84	105	105	107	104	104	104	99	100	114
Togo	49	56	56	61	56	59	59	55	63	64

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
94	75	-16	1	34	77	24	34	63	-44	Congo
306	49	43	71	143	336	65	7	201	63	Côte d'Ivoire
-	-	-1	2	-1	2	-	5	-2	-1	Djibouti
-	-	-	-	-	-	-	-	-	-	Equatorial Guinea
-4	-2	1	2	-5	7	-	3	2	2	Ethiopia
5	6	-1	1	-1	2	2	6	-	-6	Gambia
-4	-6	-5	16	-9	50	-3	-3	6	50	Ghana ^u
22	3	3	10	6	4	-2	4	-	2	Guinea
-	-1	2	-	-1	2	-1	-	-	3	Guinea-Bissau
132	45	-55	139	3	70	-3	5	-8	76	Kenya
84	9	28	15	32	56	17	20	11	8	Madagascar
35	-1	17	18	1	-21	-10	10	-8	-13	Malawi
-1	-	1	-	-2	7	3	-	3	1	Mali
6	-6	18	-1	-5	-7	13	-17	3	-6	Mauritania
26	-2	7	-7	28	-4	25	-22	-7	-	Mauritius
110	113	-111	37	71	385	86	98	111	90	Morocco ^u
13	-1	3	5	6	57	17	14	7	19	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
101	41	15	13	32	49	14	29	-1	7	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
5	3	-	-	2	-3	-2	-2	-	1	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
44	26	-10	24	4	76	16	13	47	-	Senegal
6	1	5	1	-1	-2	-	-1	3	-4	Seychelles
-6	-4	2	1	-5	1	-3	2	-2	4	Sierra Leone
3	-	-1	3	1	11	-1	-2	12	2	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
15	2	-	11	2	-56	-35	-2	3	-22	Sudan
-	-	-	-	-	-	-	-	-	-	Swaziland
46	1	10	8	27	38	21	39	-9	-13	Tanzania
1	17	-9	-2	-5	-26	-16	2	5	-17	Togo
LIABILITIES										
C) Africa (contd.)										
-8	50	-23	-29	-6	17	10	2	5	-	Congo
44	37	62	-86	31	12	7	16	-8	-3	Côte d'Ivoire
6	-6	6	-3	9	3	-11	13	2	-1	Djibouti
-	-	-	-	-	-	-	-	-	-	Equatorial Guinea
-5	-1	2	1	-7	8	4	2	-	2	Ethiopia
3	4	-3	2	-	5	2	2	-	1	Gambia
15	-	9	12	-6	35	10	27	9	-11	Ghana ^u
2	1	1	-1	1	-	-2	4	8	-10	Guinea
-	-	-	-	-	-	-	-	-	-	Guinea-Bissau
180	27	59	37	57	98	-4	44	14	44	Kenya
6	2	5	1	-2	3	1	-2	2	2	Madagascar
4	2	8	-5	-1	9	2	2	3	2	Malawi
5	-	3	3	-1	-1	-2	1	-	-	Mali
-3	-5	-2	-	4	12	-	13	-5	4	Mauritania
9	-1	4	-	6	-14	-3	4	2	-17	Mauritius
70	11	11	6	42	-8	-23	-2	-8	25	Morocco ^u
-	-3	5	-3	1	-2	-1	-1	-2	2	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
9	-	4	-1	6	6	7	-10	4	5	Niger
-	3	-1	-2	-	-1	-1	-	-	-	Réunion
6	2	2	-1	3	6	-3	5	-2	6	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
27	11	6	3	7	16	-	4	2	10	Senegal
5	1	2	2	-	10	3	4	-	3	Seychelles
-11	2	-5	-8	-	-3	-6	8	-4	-1	Sierra Leone
16	-2	1	5	12	-5	-1	-5	2	-1	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
56	-14	4	17	49	108	132	-95	51	20	Sudan
-	-	-	-	-	-	-	-	-	-	Swaziland
16	3	15	1	-3	27	5	6	6	10	Tanzania
23	16	4	6	-3	14	5	-1	8	2	Togo

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	870	944	944	949	895	840	840	795	840	836
Uganda	12	14	14	22	36	40	40	42	44	44
Zaire ^U	943	1,021	1,021	1,034	950	964	964	946	931	957
Zambia	359	341	341	368	355	403	403	284	270	287
Zimbabwe	6	7	7	3	7	16	16	32	181	264
Residual ^U	647	665	665	629	614	465	473	473	601	654
Sub-total	10,087	10,671	10,671	10,984	10,988	10,741	10,749	10,244	11,097	11,537
D) Asia										
Afghanistan	2	5	5	4	1	2	2	3	1	2
Bangladesh	52	59	59	54	61	37	37	56	44	85
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	-	-	-	-	-	-	-	-	-	-
Cambodia	1	1	1	2	1	1	1	1	3	1
China ^U	249	252	252	383	434	522	507	507	484	467
Fiji	20	30	30	30	29	28	28	24	21	22
French Polynesia	12	14	14	4	3	3	3	2	1	1
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India ^U	418	444	444	500	514	591	591	590	632	644
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	58	67	67	65	54	59	59	42	36	32
Korea South ^U	4,175	4,668	4,668	4,679	4,949	5,384	5,417	5,768	5,588	5,978
Laos	-	-	-	-	-	-	-	-	-	-
Macao	-	-	-	-	-	-	-	-	-	-
Malaysia ^U	860	1,032	1,032	1,110	1,134	1,222	1,222	1,330	1,614	1,990
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	52	55	55	42	69	76	76	81	92	116
Nauru	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
C) Africa (contd.)										
Tunisia	90	124	124	125	103	107	107	100	109	110
Uganda	48	50	50	56	71	52	52	54	54	52
Zaire ^U	401	437	437	405	331	385	385	389	440	422
Zambia	175	210	210	210	237	204	204	189	179	206
Zimbabwe	61	67	67	77	74	84	84	78	83	94
Residual ^U	207	187	187	175	211	161	161	163	283	209
Sub-total	3,641	4,127	4,127	4,056	4,220	4,332	4,332	4,100	4,200	4,222
D) Asia										
Afghanistan	45	54	54	56	63	64	64	65	66	70
Bangladesh	43	49	49	60	85	84	84	69	56	60
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	-	-	-	-	-	-	-	-	-	-
Cambodia	9	9	9	11	9	7	7	6	6	6
China ^U	234	179	179	171	240	225	225	180	246	184
Fiji	-	-	-	-	-	-	-	-	-	-
French Polynesia	1	1	1	2	2	2	2	2	1	1
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India ^U	662	691	691	768	809	842	842	745	708	771
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	22	21	21	41	38	40	40	19	17	19
Korea South ^U	87	102	102	134	147	91	91	99	99	212
Laos	3	4	4	3	4	4	4	3	3	1
Macao	3	2	2	2	2	4	4	4	5	2
Malaysia ^U	1,256	1,372	1,372	1,397	1,341	1,373	1,373	1,338	1,407	1,004
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	8	8	8	8	10	11	11	7	10	9
Nauru	-	-	-	-	-	-	-	-	-	-

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
20	-9	15	21	-7	60	-3	27	33	3	Tunisia
23	-1	2	8	14	13	6	4	2	1	Uganda
-16	-33	26	30	-39	113	60	50	-28	31	Zaire ^U
-13	8	-39	27	-9	-3	65	-75	-4	11	Zambia
1	-	1	-4	4	258	9	17	150	82	Zimbabwe
27	77	7	-39	-18	43	-143	5	130	51	Residual ^U
1,344	502	5	444	393	1,867	273	321	784	489	Sub-total
D) Asia										
-4	-3	3	-1	-3	1	1	1	-2	1	Afghanistan
-	-6	3	-5	8	32	-21	23	-11	41	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	-	-	-	-	-	British Ov. Territories
-	-	-	1	-1	-	-	-	2	-2	Cambodia
226	43	-11	133	61	79	97	21	-22	-17	China ^U
9	1	9	-	-1	-4	-1	-2	-2	1	Fiji
-10	-	1	-10	-1	-2	-	-1	-1	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic
91	-2	3	61	29	177	95	31	39	12	India ^U
-	-	-	-	-	-	-	-	-	-	Kiribati
-25	-18	6	-2	-11	-20	5	-15	-6	-4	Korea North
1,591	872	348	30	341	1,279	550	541	-165	353	Korea South ^U
-1	-1	-	-	-	-	-	-	-	-	Laos
-	-	-	-	-	-	-	-	-	-	Macao
252	-18	121	90	59	991	141	197	278	375	Malaysia ^U
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
19	5	-1	-13	28	55	10	11	12	22	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru
LIABILITIES										
C) Africa (contd.)										
16	4	28	2	-18	22	8	4	8	2	Tunisia
28	8	-1	6	15	-12	-17	7	2	-4	Uganda
-40	34	5	-23	-56	127	70	30	47	-20	Zaire ^U
52	6	21	-2	27	7	-21	8	1	19	Zambia
-50	-57	1	9	-3	35	14	4	10	7	Zimbabwe
12	10	-24	-11	37	1	-48	6	120	-77	Residual ^U
609	167	238	-54	258	609	305	162	172	-30	Sub-total
D) Asia										
20	2	7	3	8	13	3	5	2	3	Afghanistan
34	-6	4	11	25	-19	1	-12	-11	3	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	-	-	-	-	-	British Ov. Territories
1	1	-	2	-2	-3	-2	-1	-	-	Cambodia
-17	-18	-61	-8	70	-34	-6	-30	66	-64	China ^U
-	-	-	-	-	-	-	-	-	-	Fiji
-6	-7	-	1	-	-1	-	-	-1	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic
241	130	-6	73	44	56	63	-33	-13	39	India ^U
-	-	-	-	-	-	-	-	-	-	Kiribati
-2	-17	-2	20	-3	-18	2	-20	-2	2	Korea North
62	6	11	32	13	67	-55	9	-	113	Korea South ^U
-	-1	1	-1	1	-3	-	-1	-	-2	Laos
-1	-	-1	-	-	-	2	-	1	-3	Macao
99	32	89	25	-47	-262	57	26	88	-433	Malaysia ^U
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
9	8	-1	-	2	1	2	-3	3	-1	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1980 March	1980 June I	1980 June II	1980 Sept.	1980 Dec.	1981 March I	1981 March II	1981 June	1981 Sept.	1981 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	-	-	-	-	-	-	-	-	-	-
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan ^U	627	731	731	742	787	770	770	651	670	648
Papua New Guinea	7	13	13	9	9	43	43	63	53	85
Philippines ^U	1,522	1,803	1,803	2,135	1,963	1,661	1,661	2,084	2,416	2,807
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	2	8	8	10	16	21	21	20	31	51
Taipei, China ^U	1,148	1,489	1,489	1,732	1,734	1,773	1,773	1,705	1,677	1,626
Thailand ^U	829	986	986	996	1,030	1,076	1,076	1,013	1,009	1,217
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	-	-	-	-	-	-	-	-	-	-
Vietnam	147	181	181	168	156	144	144	153	150	143
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	224	267	267	304	239	244	243	347	356	293
Sub-total	10,405	12,105	12,105	12,969	13,183	13,657	13,674	14,440	14,878	16,208
Total (non-OPEC developing countries) ..	77,752	84,830	84,830	90,486	95,673	97,542	97,727	100,834	105,951	122,780
Total outside-area	161,348	175,666	175,666	184,202	191,529	190,642	190,902	194,105	203,175	227,499
International Institutions ^U ..	2,129	2,480	2,480	2,571	2,755	2,554	2,554	2,566	2,360	2,755
Unallocated ^U	55,320	56,708	56,708	59,226	60,793	60,760	60,760	61,556	66,579	56,049
GRAND TOTAL	347,646	383,834	383,905	399,704	408,527	412,945	413,407	413,647	440,179	470,412
LIABILITIES										
D) Asia (contd.)										
Nepal	8	8	8	9	8	13	13	9	6	5
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan ^U	327	343	343	357	395	385	385	369	365	434
Papua New Guinea	9	8	8	8	8	7	7	6	8	8
Philippines ^U	405	399	399	411	437	441	441	362	396	431
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	46	45	45	48	48	47	47	31	31	39
Taipei, China ^U	1,472	1,346	1,346	1,486	1,409	1,324	1,327	1,438	1,394	1,567
Thailand ^U	140	139	139	140	163	145	145	148	144	151
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	-	-	-	-	-	-	-	-	-	-
Vietnam	13	15	15	17	16	15	15	16	29	22
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	215	243	243	248	277	181	182	185	231	213
Sub-total	5,008	5,038	5,038	5,377	5,511	5,305	5,309	5,101	5,228	5,209
Total (non-OPEC developing countries) ..	22,899	23,837	23,837	24,496	25,729	26,484	26,488	26,697	27,889	30,216
Total outside-area	57,486	62,213	62,222	65,108	70,423	71,204	71,209	71,024	74,654	78,238
International Institutions ^U ..	3,792	4,173	4,173	4,168	4,042	4,019	4,019	3,515	3,509	3,733
Unallocated ^U	22,201	23,526	23,526	24,823	25,498	25,043	25,118	26,410	29,290	31,690
GRAND TOTAL	211,349	225,517	226,968	230,274	247,309	255,152	255,451	264,518	286,904	309,717

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1980 Year	1980 Q1	1980 Q2	1980 Q3	1980 Q4	1981 Year	1981 Q1	1981 Q2	1981 Q3	1981 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
-	-	-	-	-	-	-	-	-	-	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
169	6	70	21	72	-60	15	-71	14	-18	Pakistan ^U
-5	-7	6	-4	-	77	34	21	-9	31	Papua New Guinea ...
455	71	204	336	-156	960	-252	503	340	369	Philippines ^U
-	-	-	-	-	-	-	-	-	-	Solomon Islands
15	1	6	2	6	36	5	-	11	20	Sri Lanka
307	-260	311	244	12	-55	56	-29	-20	-62	Taipei, China ^U
237	61	121	12	43	241	71	-21	-1	192	Thailand ^U
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-	-	-	-	-	-	-	-	-	-	US Pacific Islands
5	-2	20	-10	-3	20	1	28	-4	-5	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
-14	-30	38	37	-59	64	9	107	9	-61	Residual ^U
3,317	713	1,258	922	424	3,871	816	1,345	462	1,248	Sub-total
20,095	2,791	5,185	5,950	6,169	30,735	3,407	5,619	5,098	16,611	Total (non-OPEC developing countries) ..
32,508	3,912	8,815	9,463	10,318	45,891	3,518	10,241	8,929	23,203	Total outside-area
308	-330	194	133	311	269	-46	205	-238	348	International Institutions ^U ..
4,917	163	-1,129	2,940	2,943	-3,908	1,747	2,352	4,428	-12,435	Unallocated ^U
71,042	13,277	21,102	18,725	17,938	82,342	15,739	17,450	24,891	24,262	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
-1	-	-1	1	-1	-2	5	-3	-3	-1	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
115	60	-	13	42	82	3	11	8	60	Pakistan ^U
-	1	-1	-	-	1	-1	-	2	-	Papua New Guinea ...
61	33	-11	12	27	-1	6	-75	35	33	Philippines ^U
-	-	-	-	-	-	-	-	-	-	Solomon Islands
8	9	-4	3	-	-3	1	-13	2	7	Sri Lanka
-208	-133	-151	141	-65	185	-73	138	-44	164	Taipei, China ^U
37	18	-6	1	24	-3	-15	9	-2	5	Thailand ^U
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-	-	-	-	-	-	-	-	-	-	US Pacific Islands
1	-2	1	2	-	8	-	2	13	-7	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
45	-13	20	5	33	-49	-90	12	48	-19	Residual ^U
496	103	-112	336	171	15	-97	21	192	-101	Sub-total
3,080	605	286	706	1,483	5,871	1,229	1,166	1,364	2,112	Total (non-OPEC developing countries) ..
15,853	3,827	2,963	3,020	6,043	11,433	2,117	2,326	4,094	2,896	Total outside-area
279	24	179	49	27	48	133	-233	-45	193	International Institutions ^U ..
4,619	1,445	420	1,474	1,280	6,608	317	2,082	2,631	1,578	Unallocated ^U
45,685	12,694	7,923	4,364	20,704	72,754	12,961	17,391	22,401	20,001	GRAND TOTAL

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
European countries										
Austria ^U	2,434	2,124	2,230	2,282	2,591	2,446	2,446	2,389	2,447	2,796
Belgium-Luxembourg ^U	7,955	7,918	8,641	9,318	10,140	10,102	10,118	10,205	10,219	9,641
(of which in BEF)	199	142	156	149	170	188	188	210	182	190
Denmark ^U	9,817	9,482	9,416	10,055	10,593	11,196	11,198	11,005	11,046	10,356
France ^U	8,845	9,218	9,359	10,302	12,414	12,959	12,963	13,316	13,184	13,465
(of which in FRF)	361	339	302	294	300	381	379	409	300	314
Germany ^U	37,317	36,400	36,645	37,020	38,669	38,835	39,967	37,354	37,147	34,883
(of which in DEM)	30,560	29,798	29,664	29,641	31,086	30,988	31,777	29,579	29,391	27,150
Ireland	3,996	4,120	4,387	4,847	4,866	4,854	4,937	4,967	4,934	4,962
Italy ^U	17,485	18,152	18,570	19,604	18,936	18,984	19,186	19,141	19,130	19,288
(of which in ITL)	97	108	106	132	109	74	75	104	113	238
Netherlands ^U	4,716	4,792	4,532	4,977	5,461	5,673	5,681	4,861	5,202	5,273
(of which in NLG)	623	730	624	628	735	706	706	660	680	638
Sweden ^U	7,593	7,759	7,939	8,722	8,966	8,303	8,311	8,263	8,651	9,330
Switzerland ^U	6,028	5,965	5,750	6,106	6,949	6,683	6,661	6,228	5,853	6,385
(of which in CHF)	1,116	1,124	1,115	1,218	1,430	1,252	1,256	1,137	1,195	1,244
United Kingdom ^U	8,325	7,241	7,901	7,859	8,735	8,664	8,664	8,017	8,091	8,114
(of which in GBP)	1,285	1,138	1,087	1,058	1,029	986	986	1,010	1,130	942
Sub-total	114,511	113,171	115,370	121,092	128,320	128,699	130,132	125,746	125,904	124,493
Other industrial countries										
Canada ^U	7,334	8,181	8,861	8,785	8,369	8,443	8,443	8,657	8,457	8,495
Japan ^U	9,060	9,686	8,510	7,626	7,965	7,188	7,334	8,360	7,601	8,173
(of which in JPY)	528	692	660	410	719	786	786	506	544	627
United States	29,971	28,159	30,760	33,009	34,238	33,741	33,784	35,996	36,641	37,181
(of which in USD)	25,077	23,530	25,727	28,109	29,798	29,901	29,901	32,239	32,875	33,261
Sub-total	46,365	46,026	48,131	49,420	50,572	49,372	49,561	53,013	52,699	53,849
LIABILITIES										
European countries										
Austria ^U	558	619	591	622	754	662	662	629	630	740
Belgium-Luxembourg ^U	7,362	7,413	7,000	7,916	8,125	7,666	7,712	7,557	6,773	7,164
(of which in BEF)	2,053	1,859	1,999	2,312	2,586	2,609	2,611	2,417	1,946	2,147
Denmark ^U	351	323	313	335	377	307	307	357	376	314
France ^U	4,121	3,927	4,067	3,833	4,406	4,350	4,070	3,959	4,120	4,194
(of which in FRF)	336	343	339	299	336	569	570	460	453	457
Germany ^U	7,336	7,780	7,486	6,736	6,621	7,454	7,546	7,972	7,399	6,934
(of which in DEM)	3,672	4,174	3,881	3,100	3,007	3,677	3,723	3,898	3,512	3,094
Ireland	1,126	995	995	944	1,051	980	990	1,062	1,092	1,219
Italy ^U	2,776	2,483	2,658	2,744	2,992	2,897	2,932	3,097	2,870	3,055
(of which in ITL)	36	40	45	40	58	46	46	49	65	134
Netherlands ^U	5,044	4,881	4,875	5,098	6,043	5,821	6,094	6,630	7,258	8,393
(of which in NLG)	414	454	412	447	520	586	586	595	518	568
Sweden ^U	603	715	626	575	516	669	669	743	604	498
Switzerland ^U	18,790	17,335	17,937	19,479	21,716	20,098	19,707	20,313	19,164	21,130
(of which in CHF)	1,903	1,551	1,399	1,567	1,677	1,101	1,101	1,132	1,241	1,320
United Kingdom ^U	8,161	6,611	7,168	7,678	9,025	7,996	7,996	7,750	7,827	8,554
(of which in GBP)	1,903	1,551	1,686	1,635	1,991	1,713	1,713	1,723	1,716	1,740
Sub-total	56,228	53,082	53,716	55,960	61,626	58,900	58,685	60,069	58,113	62,195
Other industrial countries										
Canada ^U	6,699	7,523	8,014	8,003	8,553	8,755	8,755	9,533	9,233	8,521
Japan ^U	902	860	1,023	1,118	922	850	856	998	971	895
(of which in JPY)	65	87	88	126	103	114	114	97	151	143
United States	102,967	112,312	124,514	120,148	120,280	123,597	124,332	130,528	130,927	137,235
(of which in USD)	98,298	107,922	120,199	115,686	115,258	119,364	119,379	125,818	125,194	131,730
Sub-total	110,568	120,695	133,551	129,269	129,755	133,202	133,943	141,059	141,131	146,651

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
287	-160	161	108	178	449	-82	14	113	404	Austria ^U
2,548	306	866	809	567	186	155	270	184	-423	Belgium-Luxembourg ^U
7	-27	18	1	15	49	23	32	-19	13	(of which in BEF)
1,158	24	88	751	295	223	736	-73	150	-590	Denmark ^U
3,959	716	279	1,071	1,893	1,602	734	462	-4	410	France ^U
-10	7	-9	4	-12	87	103	48	-90	26	(of which in FRF)
3,223	1,409	1,065	1,294	-545	-446	983	-1,113	937	-1,253	Germany ^U
2,009	1,255	419	773	-438	-642	542	-757	900	-1,327	(of which in DEM)
1,086	291	326	532	-63	401	107	113	63	118	Ireland
1,578	778	478	1,068	-746	416	147	-19	59	229	Italy ^U
20	19	2	27	-28	144	-30	31	15	128	(of which in ITL)
944	259	-194	500	379	83	301	-754	403	133	Netherlands ^U
149	156	-95	13	75	4	-1	-18	42	-19	(of which in NLG)
1,585	348	244	855	138	627	-557	-	448	736	Sweden ^U
1,204	156	-79	439	688	-175	-129	-360	-302	616	Switzerland ^U
410	87	81	136	106	-77	-118	-105	70	76	(of which in CHF)
782	-795	753	52	772	-332	79	-624	128	85	United Kingdom ^U
-64	-62	-22	-1	21	24	43	-8	143	-154	(of which in GBP)
18,354	3,332	3,987	7,479	3,556	3,034	2,474	-2,084	2,179	465	Sub-total
										Other industrial countries
1,155	991	733	-16	-553	248	139	234	-181	56	Canada ^U
-1,007	699	-1,144	-842	280	87	-750	1,021	-758	574	Japan ^U
246	221	-12	-212	249	-93	80	-279	31	75	(of which in JPY)
4,678	-1,491	2,722	2,375	1,072	3,267	-306	2,230	714	629	United States
4,721	-1,547	2,197	2,382	1,689	3,463	103	2,338	636	386	(of which in USD)
4,826	199	2,311	1,517	799	3,602	-917	3,485	-225	1,259	Sub-total
LIABILITIES										
										European countries
219	88	-21	39	113	33	-81	-19	13	120	Austria ^U
1,311	567	-297	1,055	-14	-271	-285	64	-589	539	Belgium-Luxembourg ^U
890	127	191	404	168	-41	95	-57	-355	276	(of which in BEF)
46	-12	-5	27	36	-43	-63	54	23	-57	Denmark ^U
513	-12	210	-176	491	385	36	-33	238	144	France ^U
50	33	25	-27	19	214	258	-82	15	23	(of which in FRF)
-342	789	-171	-625	-335	857	950	609	-385	-317	Germany ^U
-438	744	-217	-677	-288	522	730	343	-242	-309	(of which in DEM)
63	-65	20	-30	138	245	-6	50	49	152	Ireland
323	-197	210	116	194	188	-49	202	-186	221	Italy ^U
27	8	7	-4	16	86	-9	4	20	71	(of which in ITL)
1,194	10	42	274	868	2,399	-137	596	716	1,224	Netherlands ^U
128	72	-36	42	50	132	87	32	-57	70	(of which in NLG)
-57	136	-80	-44	-69	16	162	84	-131	-99	Sweden ^U
3,475	-959	823	1,689	1,922	576	-1,354	778	-991	2,143	Switzerland ^U
-64	-219	-28	208	-25	-236	-506	43	121	106	(of which in CHF)
1,439	-1,151	675	646	1,269	208	-714	-181	223	880	United Kingdom ^U
371	-226	172	-7	432	-55	-113	-49	32	75	(of which in GBP)
8,184	-806	1,406	2,971	4,613	4,593	-1,541	2,204	-1,020	4,950	Sub-total
										Other industrial countries
1,926	874	508	6	538	46	231	795	-284	-696	Canada ^U
37	-20	170	104	-217	-10	-61	144	-21	-72	Japan ^U
34	29	3	43	-41	39	13	-17	54	-11	(of which in JPY)
17,681	9,633	12,341	-4,322	29	16,588	3,481	6,222	479	6,406	United States
16,960	9,624	12,277	-4,513	-428	16,457	4,106	6,439	-624	6,536	(of which in USD)
19,644	10,487	13,019	-4,212	350	16,624	3,651	7,161	174	5,638	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
Offshore centres										
Bahamas ^u	802	856	848	981	1,088	1,099	1,100	1,128	1,117	1,222
Barbados	44	48	53	51	51	52	52	61	66	70
Bermuda ^u	1,803	1,946	1,776	2,022	2,347	2,080	2,133	2,345	2,566	2,456
Cayman Islands ^u	1,303	1,276	1,329	1,532	1,632	1,575	1,575	1,543	1,669	1,626
Hong Kong ^u	3,773	4,108	3,827	3,948	4,443	4,550	4,565	4,656	5,300	5,171
Lebanon ^u	801	832	832	864	956	924	924	914	991	964
Liberia ^u	6,050	6,099	6,129	6,030	6,159	6,031	6,031	6,025	6,083	6,130
Netherlands Antilles ^u ..	2,168	2,460	2,572	2,907	2,930	3,000	3,008	3,279	3,090	3,417
Panama ^u	6,306	6,982	6,400	7,228	7,655	7,211	7,226	7,348	7,691	7,491
Singapore ^u	1,247	1,412	1,546	1,863	1,931	1,758	1,755	1,828	1,755	1,885
Vanuatu	10	7	1	1	2	15	15	19	16	15
West Indies UK ^u	48	43	53	78	53	83	83	82	73	73
Residual Offshore	-	-	-	-	-	-	-	-	-	-
Sub-total	24,355	26,069	25,366	27,505	29,247	28,378	28,467	29,228	30,417	30,520
Total inside-area	185,231	185,266	188,867	198,017	208,139	206,449	208,160	207,987	209,020	208,862
Non-reporting developed countries										
Andorra	2	3	2	4	2	2	2	4	2	2
Cyprus	404	415	398	412	434	451	451	439	437	463
Finland ^u	3,916	4,000	3,970	4,007	4,121	3,962	3,962	4,016	3,940	3,957
Gibraltar	32	44	49	51	46	61	61	54	61	70
Greece ^u	3,575	3,349	3,599	3,505	3,930	4,007	4,020	4,088	4,157	4,503
Iceland	535	545	525	531	520	493	493	539	520	538
Liechtenstein	701	578	692	780	1,114	714	714	640	906	960
Malta	27	25	27	24	17	21	21	18	23	20
Monaco	20	52	30	16	6	6	33	50	56	58
Norway ^u	7,290	6,986	6,874	7,064	7,534	7,051	7,051	6,977	6,781	6,594
Portugal ^u	6,040	6,500	6,988	7,232	7,768	8,013	8,236	8,344	8,251	8,441
Spain ^u	13,458	13,466	13,668	13,693	14,186	13,820	13,897	14,014	14,043	14,125
Turkey ^u	1,195	1,216	1,193	1,154	1,119	1,064	1,073	1,077	1,048	1,260
Vatican	-	-	-	-	-	-	-	-	-	-
former Yugoslavia ^u	3,349	3,144	3,020	2,946	3,020	2,817	2,817	2,874	2,915	2,887
Residual Europe ^u	1,001	1,011	1,069	1,143	1,259	1,261	1,305	1,285	1,551	1,286
LIABILITIES										
Offshore centres										
Bahamas ^u	1,294	1,376	1,365	1,481	1,703	1,562	1,562	1,589	1,755	1,743
Barbados	39	42	46	42	47	45	45	46	51	52
Bermuda ^u	4,940	5,282	5,261	5,688	5,853	6,267	6,267	6,062	6,667	6,105
Cayman Islands ^u	1,884	1,528	1,432	1,517	1,780	1,593	1,593	1,925	2,355	2,583
Hong Kong ^u	6,547	6,545	6,098	6,439	6,922	7,154	7,158	7,434	7,714	7,818
Lebanon ^u	2,577	2,517	2,749	2,833	2,681	2,612	2,619	2,620	2,817	2,928
Liberia ^u	2,421	2,515	2,229	2,227	2,113	2,498	2,501	2,481	2,446	2,462
Netherlands Antilles ^u ..	2,755	2,529	2,760	3,033	3,046	3,664	3,664	4,074	4,078	4,664
Panama ^u	6,566	7,028	7,350	8,002	8,908	9,010	9,018	9,194	9,458	9,517
Singapore ^u	903	1,035	927	882	955	810	813	904	1,001	865
Vanuatu	22	23	28	33	20	20	20	15	11	10
West Indies UK ^u	119	114	103	112	88	117	117	103	97	126
Residual Offshore	-	-	-	-	-	-	-	-	-	-
Sub-total	30,067	30,534	30,348	32,289	34,116	35,352	35,377	36,447	38,450	38,873
Total inside-area	196,863	204,311	217,615	217,518	225,497	227,454	228,005	237,575	237,694	247,719
Non-reporting developed countries										
Andorra	19	23	25	20	45	22	22	23	20	22
Cyprus	317	312	326	369	386	399	414	402	424	447
Finland ^u	260	250	250	254	282	244	244	222	357	214
Gibraltar	76	105	84	92	91	83	83	93	98	104
Greece ^u	2,631	2,656	2,755	2,808	3,189	3,092	3,095	3,129	3,157	3,218
Iceland	51	63	53	39	33	60	60	37	36	30
Liechtenstein	767	649	599	620	708	585	995	981	930	1,103
Malta	219	215	207	222	219	217	218	252	252	257
Monaco	181	236	247	247	227	225	520	393	379	502
Norway ^u	1,444	1,548	1,132	1,315	1,123	1,543	1,547	1,038	1,066	1,149
Portugal ^u	851	850	914	956	979	965	975	990	1,002	1,011
Spain ^u	2,074	2,145	2,318	2,502	2,873	2,903	2,905	2,900	2,863	2,877
Turkey ^u	454	439	383	394	463	436	439	440	447	446
Vatican	71	74	73	18	17	22	22	167	69	28
former Yugoslavia ^u	194	206	244	269	315	301	301	258	250	244
Residual Europe ^u	799	782	764	845	926	1,010	1,027	896	919	730

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Offshore centres
292	62	-4	137	97	166	21	34	-4	115	Bahamas ^U
8	5	5	-2	-	20	2	9	5	4	Barbados
595	177	-153	259	312	107	-246	213	235	-95	Bermuda ^U
366	-2	66	212	90	34	-37	-26	133	-36	Cayman Islands ^U
805	425	-246	159	467	805	171	81	662	-109	Hong Kong ^U
173	47	10	37	79	24	-26	-8	80	-22	Lebanon ^U
282	237	97	-15	-37	80	-63	18	69	56	Liberia ^U
825	346	137	350	-8	597	120	285	-164	356	Netherlands Antilles ^U ..
1,527	814	-489	893	309	-69	-385	140	358	-182	Panama ^U
718	197	151	335	35	3	-149	81	-65	136	Singapore ^U
-7	-2	-6	-	1	14	13	4	-2	-1	Vanuatu
8	-3	10	25	-24	21	31	-2	-9	1	West Indies UK ^U
-1	-	-	-	-1	-	-	-	-	-	Residual Offshore
5,591	2,303	-422	2,390	1,320	1,802	-548	829	1,298	223	Sub-total
28,771	5,834	5,876	11,386	5,675	8,438	1,009	2,230	3,252	1,947	Total inside-area
										Non-reporting developed countries
-	1	-1	2	-2	-	-	2	-2	-	Andorra
45	25	-11	17	14	44	22	-9	2	29	Cyprus
368	213	14	90	51	5	-80	69	-41	57	Finland ^U
20	14	6	3	-3	30	19	-8	8	11	Gibraltar
446	-142	290	-55	353	754	133	115	113	393	Greece ^U
-2	23	-16	8	-17	24	-24	47	-18	19	Iceland
427	-94	121	98	302	-146	-383	-111	277	71	Liechtenstein
-10	-2	2	-3	-7	3	4	-3	5	-3	Malta
-11	33	-20	-14	-10	25	-	17	6	2	Monaco
432	-146	-51	246	383	-773	-406	-50	-163	-154	Norway ^U
1,851	554	547	287	463	663	331	144	-46	234	Portugal ^U
1,024	306	335	130	253	267	-223	204	112	174	Spain ^U
4	71	10	-18	-59	201	-25	16	-15	225	Turkey ^U
-	-	-	-	-	-	-	-	-	-	Vatican
-160	-79	-48	-22	-11	96	-127	112	92	19	former Yugoslavia ^U
278	29	64	79	106	8	7	-13	273	-259	Residual Europe ^U
LIABILITIES										
										Offshore centres
433	99	-5	122	217	71	-129	29	172	-1	Bahamas ^U
13	5	5	-3	6	8	-	-	6	2	Barbados
1,009	417	12	454	126	364	466	-189	627	-540	Bermuda ^U
-51	-306	-83	97	241	836	-166	329	436	237	Cayman Islands ^U
494	82	-417	364	465	998	276	284	308	130	Hong Kong ^U
177	-17	255	99	-160	313	-38	8	214	129	Lebanon ^U
-267	132	-274	9	-134	381	397	-13	-26	23	Liberia ^U
399	-138	259	299	-21	1,762	664	436	39	623	Netherlands Antilles ^U ..
2,474	560	376	679	859	766	164	205	304	93	Panama ^U
97	156	-98	-34	73	-65	-126	88	101	-128	Singapore ^U
-2	1	5	5	-13	-10	-	-5	-4	-1	Vanuatu
-22	-1	-10	10	-21	42	32	-15	-5	30	West Indies UK ^U
1	-	1	-	-	-	-	-	-	-	Residual Offshore
4,755	990	26	2,101	1,638	5,466	1,540	1,157	2,172	597	Sub-total
32,583	10,671	14,451	860	6,601	26,683	3,650	10,522	1,326	11,185	Total inside-area
										Non-reporting developed countries
26	4	2	-5	25	-22	-22	1	-3	2	Andorra
98	9	18	48	23	67	28	-18	27	30	Cyprus
32	-2	3	5	26	-57	-34	-21	137	-139	Finland ^U
24	32	-20	10	2	19	-3	8	6	8	Gibraltar
628	67	115	68	378	93	-63	38	42	76	Greece ^U
-17	14	-10	-14	-7	-1	28	-22	-1	-6	Iceland
-30	-90	-39	26	73	26	-111	-2	-44	183	Liechtenstein
29	8	-4	20	5	56	13	28	4	11	Malta
50	59	12	-	-21	-19	-2	-126	-14	123	Monaco
-265	147	-401	192	-203	78	437	-492	39	94	Norway ^U
175	30	75	50	20	69	5	20	24	20	Portugal ^U
887	130	191	206	360	105	72	6	-11	38	Spain ^U
22	-3	-52	15	62	1	-20	6	12	3	Turkey ^U
-49	5	-	-53	-1	18	5	145	-92	-40	Vatican
129	21	39	27	42	-59	-10	-40	-5	-4	former Yugoslavia ^U
140	-3	-13	87	69	-185	91	-123	31	-184	Residual Europe ^U

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia ^u	5,994	6,172	7,127	7,669	8,573	8,993	8,999	9,322	9,405	10,230
New Zealand ^u	1,762	1,665	1,786	1,765	2,027	2,130	2,157	2,207	2,208	2,406
South Africa ^u	5,951	6,315	6,907	7,272	7,871	7,821	7,814	7,600	7,899	8,647
Residual other	-	-	-	-	-	-	-	-	-	-
Total	55,252	55,486	57,924	59,268	63,547	62,687	63,163	63,548	64,203	66,447
Eastern Europe										
Albania ^u	-	-	-	-	-	-	-	-	-	-
Bulgaria ^u	170	169	175	206	193	170	170	164	183	147
Czechoslovakia ^u	508	496	540	563	627	623	627	635	632	587
German Dem.Rep. ^u	2,116	1,951	1,894	1,658	1,649	1,509	1,509	1,518	1,484	1,459
Hungary ^u	879	957	1,029	954	1,046	1,036	1,036	1,245	1,180	1,284
Poland ^u	4,141	3,951	3,681	3,605	3,698	3,157	3,157	3,148	2,964	2,821
Romania ^u	956	930	940	940	829	866	866	972	984	994
former Soviet Union ^u ..	3,330	3,197	3,466	3,245	3,518	3,759	3,775	4,038	3,579	3,487
Residual	-	10	2	8	-	2	31	-	-	-
Total	12,100	11,661	11,727	11,179	11,560	11,122	11,171	11,720	11,006	10,779
Middle East OPEC Countries										
Low absorbers										
Kuwait	559	581	697	757	726	799	799	965	1,034	1,097
Qatar	280	252	219	202	185	183	183	175	163	141
Saudi Arabia	1,819	1,614	1,504	1,621	1,707	1,772	1,775	1,716	1,909	2,287
United Arab Emirates ..	988	927	921	908	897	1,045	1,049	1,036	1,016	1,163
Residual low	-	-	-	-	-	-	-	-	-	-
Sub-total	3,646	3,374	3,341	3,488	3,515	3,799	3,806	3,892	4,122	4,688
High absorbers										
Bahrain	150	139	146	215	278	223	223	227	229	229
Iran	1,624	1,452	1,363	1,262	1,303	1,036	1,036	919	840	834
Iraq	67	79	82	96	132	118	118	132	261	900
Libya	383	179	224	212	208	136	136	104	146	204
Oman	200	203	255	265	301	349	349	422	461	514
Residual high	-	-	-	-	-	-	-	-	-	-
Sub-total	2,424	2,052	2,070	2,050	2,222	1,862	1,862	1,804	1,937	2,681
Residual OPEC M.East ^u	687	731	823	1,047	1,293	1,238	1,238	1,125	1,123	1,419
Sub-total	6,757	6,157	6,234	6,585	7,030	6,899	6,906	6,821	7,182	8,788
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia ^u	464	872	470	652	484	499	505	548	635	493
New Zealand ^u	243	249	286	395	405	504	504	310	328	331
South Africa ^u	775	935	937	938	799	883	888	826	822	772
Residual other	-	-	-	-	-	-	-	-	-	-
Total	11,890	12,609	12,067	12,955	13,564	13,993	14,764	13,905	14,054	13,978
Eastern Europe										
Albania ^u	3	1	3	2	4	4	4	3	1	3
Bulgaria ^u	10	7	11	10	12	10	10	10	10	10
Czechoslovakia ^u	28	28	28	25	30	27	27	28	30	43
German Dem.Rep. ^u	98	68	56	68	118	92	92	84	89	110
Hungary ^u	36	23	21	21	23	26	26	27	28	24
Poland ^u	103	103	115	108	132	123	123	141	131	146
Romania ^u	10	10	16	15	12	14	14	15	34	26
former Soviet Union ^u ..	306	192	156	259	330	211	220	218	125	199
Residual	5	2	1	2	-	2	13	-	-	-
Total	599	434	407	510	661	509	529	526	448	561
Middle East OPEC Countries										
Low absorbers										
Kuwait	2,116	2,081	2,416	2,734	2,812	2,697	2,786	2,795	3,058	3,199
Qatar	1,252	1,059	934	932	984	1,043	1,045	834	921	825
Saudi Arabia	11,095	10,891	11,063	10,342	11,674	10,368	10,403	10,298	10,678	10,001
United Arab Emirates ..	1,801	1,649	1,715	1,688	1,635	1,771	1,831	1,813	1,702	1,762
Residual low	-	-	-	-	-	-	-	-	-	-
Sub-total	16,264	15,680	16,128	15,696	17,105	15,879	16,065	15,740	16,359	15,787
High absorbers										
Bahrain	242	350	412	379	481	336	336	386	348	641
Iran	2,177	2,189	2,162	2,211	2,275	2,114	2,115	2,031	2,148	2,115
Iraq	1,396	1,396	1,270	826	655	571	573	568	555	563
Libya	677	529	547	548	539	551	551	570	528	548
Oman	548	471	502	512	444	490	490	462	464	435
Residual high	-	-	-	-	-	-	-	-	-	-
Sub-total	5,040	4,935	4,893	4,476	4,394	4,062	4,065	4,017	4,043	4,302
Residual OPEC M.East ^u	767	913	1,037	1,059	1,185	1,140	1,140	1,219	982	1,237
Sub-total	22,071	21,528	22,058	21,231	22,684	21,081	21,270	20,976	21,384	21,326

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
2,779	407	1,028	648	696	1,886	539	359	123	865	Australia ^u
356	-26	142	13	227	425	161	31	16	217	New Zealand
2,300	606	736	468	490	1,234	150	-147	393	838	South Africa ^u
-	-	-	-	-	-	-	-	-	-	Residual other
10,147	1,793	3,148	1,977	3,229	4,746	98	775	1,135	2,738	Total
Eastern Europe										
-	-	-	-	-	-	-	-	-	-	Albania
39	9	14	36	-20	-24	-15	-1	24	-32	Bulgaria ^u
142	8	54	32	48	19	11	25	12	-29	Czechoslovakia ^u
-367	-85	-6	-205	-71	-44	-92	43	-	5	German Dem.Rep. ^u
199	92	84	-67	90	267	7	207	-59	112	Hungary ^u
-62	43	-116	21	-10	-525	-372	43	-114	-82	Poland ^u
-39	22	43	19	-123	244	75	111	31	27	Romania ^u
508	62	412	-134	168	328	394	329	-379	-16	former Soviet Union ^u
-	10	-8	6	-8	-29	2	-31	-	-	Residual
420	161	477	-292	74	236	10	726	-485	-15	Total
Middle East OPEC Countries										
Low absorbers										
178	33	120	65	-40	393	82	168	74	69	Kuwait
-62	-9	-19	-10	-24	-21	8	-4	-7	-18	Qatar
-27	-135	-80	140	48	653	99	-48	209	393	Saudi Arabia
-60	-36	3	-2	-25	295	161	-7	-13	154	United Arab Emirates
-	-	-	-	-	-	-	-	-	-	Residual low
29	-147	24	193	-41	1,320	350	109	263	598	Sub-total
High absorbers										
137	-4	10	72	59	-39	-50	5	4	2	Bahrain
-220	-90	-55	-72	-3	-374	-235	-91	-58	10	Iran
68	16	3	17	32	783	-12	17	132	646	Iraq
-171	-200	46	-12	-5	-4	-72	-32	42	58	Libya
115	12	56	15	32	225	58	71	41	55	Oman
-	-	-	-	-	-	-	-	-	-	Residual high
-71	-266	60	20	115	591	-311	-30	161	771	Sub-total
586	23	93	224	246	127	-54	-113	-2	296	Residual OPEC M.East ^u
544	-390	177	437	320	2,038	-15	-34	422	1,665	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
41	424	-396	187	-174	27	30	41	92	-136	Australia ^u
182	19	42	116	5	-46	115	-194	24	9	New Zealand
86	195	13	12	-134	21	115	-67	9	-36	South Africa ^u
-	-	-	-	-	-	-	-	-	-	Residual other
2,188	1,066	-425	997	550	191	674	-812	277	52	Total
Eastern Europe										
1	-2	2	-1	2	-1	-	-1	-2	2	Albania
2	-3	4	-1	2	-2	-2	-	-	-	Bulgaria ^u
3	1	-	-3	5	13	-3	1	2	13	Czechoslovakia ^u
21	-27	-12	12	48	-4	-25	-7	6	22	German Dem.Rep. ^u
-13	-13	-2	-	2	1	3	1	1	-4	Hungary ^u
35	6	13	-6	22	21	-6	20	-9	16	Poland ^u
2	-	6	-1	-3	14	2	1	19	-8	Romania ^u
37	-105	-32	105	69	-128	-111	-3	-90	76	former Soviet Union ^u
-5	-3	-1	1	-2	-11	2	-13	-	-	Residual
83	-146	-22	106	145	-97	-140	-1	-73	117	Total
Middle East OPEC Countries										
Low absorbers										
820	40	360	349	71	416	-53	5	289	175	Kuwait
-234	-166	-116	9	39	-116	71	-201	97	-83	Qatar
746	-109	211	-683	1,327	-1,578	-1,232	-107	407	-646	Saudi Arabia
-77	-98	86	-5	-60	147	174	-18	-89	80	United Arab Emirates
-	-	-	-	-	-	-	-	-	-	Residual low
1,255	-333	541	-330	1,377	-1,131	-1,040	-321	704	-474	Sub-total
High absorbers										
255	114	65	-29	105	170	-138	49	-36	295	Bahrain
260	98	3	80	79	-31	-88	-91	145	3	Iran
-697	26	-117	-436	-170	-63	-63	-8	-7	15	Iraq
-101	-128	25	8	-6	32	27	16	-36	25	Libya
-89	-69	34	13	-67	7	53	-27	6	-25	Oman
-	-	-	-	-	-	-	-	-	-	Residual high
-372	41	10	-364	-59	115	-209	-61	72	313	Sub-total
421	149	126	23	123	58	-42	80	-236	256	Residual OPEC M.East ^u
1,304	-143	677	-671	1,441	-958	-1,291	-302	540	95	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
Other OPEC countries										
Algeria	5,675	5,383	5,296	5,186	5,403	5,219	5,227	5,101	5,158	5,057
Brunei	-	-	-	-	-	-	-	-	-	-
Ecuador ^u	2,335	2,612	2,685	2,754	2,645	2,673	2,673	2,719	2,708	3,001
Gabon	503	463	456	434	429	415	415	396	422	508
Indonesia ^u	2,590	2,743	2,855	3,019	3,706	4,018	4,018	4,286	4,608	4,938
Nigeria	4,225	4,272	4,718	5,079	5,630	5,818	5,841	5,942	6,111	6,535
Trinidad/Tobago ^u	470	541	599	599	637	693	693	744	759	814
Venezuela ^u	14,868	14,748	15,343	15,047	15,657	15,164	15,175	15,471	15,560	15,964
Residual other OPEC ^u ..	505	527	569	561	582	511	511	494	854	884
Sub-total	30,971	31,289	32,521	32,679	34,689	34,511	34,553	35,153	36,180	37,701
Total OPEC	37,728	37,446	38,755	39,264	41,719	41,410	41,459	41,974	43,362	46,489
Non-OPEC developing countries										
A) Latin America										
Argentina ^u	13,621	14,783	14,898	14,614	14,572	14,559	14,559	14,624	14,736	14,988
Belize	15	17	18	17	16	14	14	14	13	13
Bolivia	458	450	373	366	380	377	377	370	365	342
Brazil ^u	29,556	29,717	31,129	32,821	33,992	34,494	34,534	34,181	35,279	35,919
Chile ^u	3,601	3,921	4,354	4,223	4,371	4,169	4,169	4,191	4,715	4,729
Colombia ^u	2,813	2,760	3,226	3,249	3,595	3,451	3,451	3,760	3,764	3,856
Costa Rica	279	268	264	262	249	254	254	271	281	270
Cuba ^u	251	245	246	228	248	235	235	239	226	212
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	132	129	128	123	123	112	112	133	117	119
El Salvador	63	49	63	58	37	36	36	36	29	21
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	-	-	-	-	-	-	-	-	-	-
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala ^u	191	175	192	183	169	127	127	133	134	153
Guyana	108	99	102	89	92	89	89	75	77	73
Haiti	30	32	38	38	33	30	30	33	32	31
Honduras	122	122	106	116	107	121	121	110	112	109
Jamaica ^u	256	315	275	307	340	391	391	356	366	362
Mexico ^u	36,117	38,289	41,543	41,196	40,573	42,060	42,124	42,712	44,105	45,641
LIABILITIES										
Other OPEC countries										
Algeria	253	248	247	234	260	259	259	258	266	267
Brunei	159	82	179	30	108	30	30	33	425	506
Ecuador ^u	332	339	397	439	492	517	517	514	524	599
Gabon	93	98	108	86	116	141	141	108	87	119
Indonesia ^u	380	361	361	383	395	402	402	416	432	413
Nigeria	1,017	1,039	1,063	1,107	1,084	1,008	1,015	1,064	1,074	1,080
Trinidad/Tobago ^u	247	242	230	244	262	281	281	245	267	271
Venezuela ^u	10,334	9,844	8,194	8,202	7,303	8,048	8,048	7,763	7,854	8,099
Residual other OPEC ^u ..	231	84	174	126	162	138	138	107	125	123
Sub-total	13,046	12,337	10,953	10,851	10,182	10,824	10,831	10,508	11,054	11,477
Total OPEC	35,117	33,865	33,011	32,082	32,866	31,905	32,101	31,484	32,438	32,803
Non-OPEC developing countries										
A) Latin America										
Argentina ^u	3,851	4,009	3,384	3,575	3,887	4,177	4,177	4,165	4,449	4,521
Belize	4	8	6	5	7	10	10	5	5	7
Bolivia	77	73	58	55	53	64	64	59	60	67
Brazil ^u	1,355	1,344	1,490	1,761	1,861	1,832	1,832	1,783	2,087	2,109
Chile ^u	797	792	988	1,001	1,056	1,071	1,071	1,170	1,376	1,484
Colombia ^u	922	940	1,069	1,270	1,336	1,366	1,366	1,397	1,473	1,500
Costa Rica	82	75	56	64	68	61	61	59	60	60
Cuba ^u	12	10	10	11	18	12	12	19	18	20
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	138	139	136	146	143	155	155	146	139	126
El Salvador	30	27	14	15	15	17	17	18	22	13
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	-	-	-	-	-	-	-	-	-	-
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala ^u	476	531	565	610	620	657	657	672	702	726
Guyana	40	40	41	40	49	37	37	51	50	40
Haiti	41	40	39	38	34	30	30	45	46	56
Honduras	27	26	19	19	16	15	15	15	15	15
Jamaica ^u	89	106	114	111	114	117	117	123	125	124
Mexico ^u	6,193	6,855	8,371	7,952	7,917	7,598	7,598	7,906	8,266	8,574

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
95	14	67	16	-2	104	-25	-9	151	-13	Algeria
-	-	-	-	-	-	-	-	-	-	Brunei
320	284	75	70	-109	361	33	44	-10	294	Ecuador ^u
-33	-14	13	-12	-20	132	7	-8	37	96	Gabon
1,243	272	173	214	584	1,523	415	324	390	394	Indonesia ^u
1,530	159	490	413	468	1,224	294	171	252	507	Nigeria
171	81	60	5	25	191	63	54	17	57	Trinidad/Tobago ^u
1,061	171	631	-261	520	455	-449	341	126	437	Venezuela ^u
77	22	42	-8	21	302	-71	-17	360	30	Residual other OPEC ^u
4,464	989	1,551	437	1,487	4,292	267	900	1,323	1,802	Sub-total
5,008	599	1,728	874	1,807	6,330	252	866	1,745	3,467	Total OPEC
										Non-OPEC developing countries
										A) Latin America
1,058	1,272	152	-245	-121	560	33	101	142	284	Argentina ^u
3	3	1	-1	-	-2	-1	-	-1	-	Belize
-61	6	-73	-3	9	-21	2	-3	-1	-19	Bolivia
4,804	469	1,566	1,822	947	2,379	692	-256	1,204	739	Brazil ^u
788	336	441	-124	135	383	-192	27	529	19	Chile ^u
799	-41	475	29	336	295	-131	317	11	98	Colombia ^u
-29	-10	-3	-2	-14	22	6	17	10	-11	Costa Rica
33	14	16	-9	12	1	1	10	-3	-7	Cuba ^u
-	-	-	-	-	-	-	-	-	-	Dominica
-9	-3	-1	-5	-	-3	-10	21	-16	2	Dominican Rep
-22	-12	16	-4	-22	-11	1	1	-6	-7	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-	-	-	-	-	-	-	-	-	-	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
-20	-15	18	-9	-14	-12	-41	7	2	20	Guatemala ^u
-10	-6	4	-12	4	-17	-1	-15	2	-3	Guyana
3	2	7	-	-6	-1	-3	4	-1	-1	Haiti
-15	-	-16	10	-9	2	14	-11	2	-3	Honduras
87	61	-39	32	33	23	53	-36	10	-4	Jamaica ^u
4,730	2,344	3,348	-275	-687	5,283	1,626	615	1,448	1,594	Mexico ^u
LIABILITIES										
										Other OPEC countries
30	10	10	-7	17	38	11	5	15	7	Algeria
-46	-73	98	-149	78	402	-76	3	392	83	Brunei
160	8	58	42	52	107	25	-3	10	75	Ecuador ^u
36	11	17	-18	26	23	33	-28	-17	35	Gabon
27	-4	5	27	-1	40	17	18	20	-15	Indonesia ^u
163	66	41	61	-5	57	-26	35	25	23	Nigeria
30	2	-8	16	20	17	25	-37	23	6	Trinidad/Tobago ^u
-3,015	-474	-1,643	12	-910	817	752	-278	95	248	Venezuela ^u
-69	-147	90	-48	36	-39	-24	-31	18	-2	Residual other OPEC ^u
-2,684	-601	-1,332	-64	-687	1,462	737	-316	581	460	Sub-total
-1,380	-744	-655	-735	754	504	-554	-618	1,121	555	Total OPEC
										Non-OPEC developing countries
										A) Latin America
82	195	-613	200	300	668	301	-3	291	79	Argentina ^u
3	4	-2	-1	2	-	3	-5	-	2	Belize
-24	-3	-15	-3	-3	14	11	-5	1	7	Bolivia
535	10	153	278	94	274	-18	-45	311	26	Brazil ^u
265	-	199	15	51	436	18	101	208	109	Chile ^u
417	20	130	202	65	167	30	32	77	28	Colombia ^u
-14	-7	-19	8	4	-8	-7	-2	1	-	Costa Rica
6	-2	-	1	7	2	-6	7	-1	2	Cuba ^u
-	-	-	-	-	-	-	-	-	-	Dominica
5	1	-3	10	-3	-17	12	-9	-7	-13	Dominican Rep
-15	-3	-13	1	-	-2	2	1	4	-9	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-	-	-	-	-	-	-	-	-	-	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
144	55	34	45	10	106	37	15	30	24	Guatemala ^u
13	1	2	-	10	-5	-9	13	-	-9	Guyana
-7	-1	-1	-1	-4	22	-4	15	1	10	Haiti
-11	-1	-7	-	-3	-1	-1	-	-	-	Honduras
27	18	8	-3	4	11	4	6	2	-1	Jamaica ^u
1,739	670	1,520	-416	-35	665	-316	311	361	309	Mexico ^u

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	116	116	118	130	137	139	139	155	137	140
Paraguay	183	141	167	214	188	213	213	196	199	198
Peru ^U	1,739	1,788	2,119	2,281	2,439	2,486	2,486	2,748	2,937	3,060
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	69	61	57	49	56	68	68	52	52	48
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay ^U	366	493	589	707	712	776	776	931	1,048	1,143
West Indies FR	-	-	-	-	-	-	-	-	-	2
Residual ^U	1,176	1,407	1,357	1,441	1,313	1,385	1,403	1,366	1,497	1,676
Sub-total	91,262	95,377	101,362	102,712	103,742	105,586	105,708	106,686	110,221	113,105
B) Middle East										
Egypt ^U	1,410	1,405	1,432	1,572	1,683	1,672	1,672	1,828	1,850	1,851
Israel ^U	1,474	1,446	1,655	1,655	1,720	1,911	1,911	1,815	1,873	1,842
Jordan	363	390	379	425	483	488	488	452	425	407
Syria ^U	143	102	104	107	117	124	124	114	126	126
Yemen	86	98	102	89	99	92	92	89	99	115
Yemen P.D. Rep.	8	12	13	12	15	16	16	16	12	11
Residual ^U	121	131	144	153	160	143	187	157	150	165
Sub-total	3,605	3,584	3,829	4,013	4,277	4,446	4,490	4,471	4,535	4,517
C) Africa										
Angola	214	254	224	262	258	234	234	232	221	231
Benin	85	102	117	124	171	164	164	176	175	170
Botswana/Lesotho	26	25	56	55	49	56	56	58	50	46
Burkina Faso	22	20	23	28	30	31	31	41	40	38
Burundi	6	5	8	5	7	11	11	17	20	23
Cameroon	735	714	676	620	658	629	629	679	688	701
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	7	8	8	8	7	7	7	7	7	7
Chad	16	13	13	12	10	11	11	11	7	7
Comoros	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	31	24	17	14	14	13	13	13	26	26
Paraguay	83	90	63	51	91	171	171	143	88	93
Peru ^U	386	440	527	598	678	663	663	770	834	777
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	50	65	48	56	90	86	86	109	47	47
Turks/Caicos	-	-	-	-	-	-	-	-	-	-
Uruguay ^U	559	732	620	686	817	1,033	1,033	980	1,054	1,132
West Indies FR	10	16	26	12	11	12	12	12	23	13
Residual ^U	1,515	1,684	1,924	2,108	2,207	2,366	2,371	2,494	2,637	2,700
Sub-total	16,768	18,066	19,585	20,198	21,102	21,563	21,568	22,154	23,602	24,230
B) Middle East										
Egypt ^U	1,095	1,068	1,251	1,320	1,490	1,223	1,320	1,272	1,321	1,406
Israel ^U	1,596	1,547	1,535	1,594	1,559	1,491	1,517	1,487	1,560	1,610
Jordan	464	490	516	555	549	542	546	589	593	607
Syria ^U	517	497	521	560	616	657	662	669	691	722
Yemen	116	122	133	156	153	157	157	149	176	198
Yemen P.D. Rep.	18	18	19	21	16	18	18	31	33	34
Residual ^U	107	88	96	107	107	97	122	115	94	96
Sub-total	3,913	3,830	4,071	4,313	4,490	4,185	4,342	4,312	4,468	4,673
C) Africa										
Angola	60	43	47	38	38	33	33	51	35	44
Benin	20	37	42	20	43	18	18	15	14	40
Botswana/Lesotho	48	32	31	26	25	27	27	25	33	41
Burkina Faso	12	15	16	13	17	11	11	13	10	12
Burundi	30	32	35	36	39	39	39	37	43	42
Cameroon	135	292	291	123	227	316	316	120	246	178
Cape Verde	1	1	2	2	2	2	2	1	2	2
Central African Rep.	14	14	14	14	15	16	16	15	15	15
Chad	8	8	7	6	7	5	5	5	7	7
Comoros	6	4	5	5	6	6	6	5	5	7

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										A)Latin America (contd.)
21	-	2	12	7	7	3	17	-17	4	Nicaragua
4	-41	26	47	-28	19	28	-16	5	2	Paraguay
747	79	348	174	146	682	68	273	204	137	Peru ^U
-	-	-	-	-	-	-	-	-	-	St.Lucia
-	-	-	-	-	-	-	-	-	-	St.Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St.Vincent
-9	-4	-3	-7	5	-	16	-16	2	-2	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
355	132	101	120	2	439	67	157	119	96	Uruguay ^U
-	-	-	-	-	2	-	-	-	2	West Indies FR
116	216	-50	84	-134	345	72	-37	131	179	Residual ^U
13,373	4,802	6,336	1,634	601	10,375	2,303	1,177	3,776	3,119	Sub-total
										B) Middle East
417	83	100	181	53	395	71	202	74	48	Egypt ^U
285	-1	221	11	54	170	208	-87	70	-21	Israel ^U
140	41	-5	51	53	-55	16	-34	-23	-14	Jordan
-17	-35	7	5	6	18	11	-8	14	1	Syria ^U
20	16	8	-11	7	24	-3	-1	11	17	Yemen
7	4	2	-1	2	-1	2	1	-3	-1	Yemen P.D.Rep
43	15	14	9	5	-36	-17	-29	-6	16	Residual ^U
895	123	347	245	180	515	288	44	137	46	Sub-total
										C) Africa
65	53	-19	43	-12	12	-8	5	-2	17	Angola
98	25	20	10	43	22	-	19	4	-1	Benin
23	-	31	-1	-7	-	7	3	-7	-3	Botswana/Lesotho
10	-1	4	6	1	13	3	11	-	-1	Burkina Faso
1	-1	3	-3	2	18	4	6	4	4	Burundi
11	28	8	-32	7	150	11	73	32	34	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
1	1	1	-	-1	1	1	-	-	-	Central African Rep.
-4	-2	1	-	-3	-2	2	-	-4	-	Chad
-	-	-	-	-	-	-	-	-	-	Comoros
LIABILITIES										
										A)Latin America (contd.)
-17	-7	-7	-3	-	12	-1	-	13	-	Nicaragua
8	8	-27	-12	39	2	80	-28	-55	5	Paraguay
294	56	87	71	80	101	-13	107	64	-57	Peru ^U
-	-	-	-	-	-	-	-	-	-	St.Lucia
-	-	-	-	-	-	-	-	-	-	St.Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St.Vincent
41	17	-17	8	33	-36	-	23	-60	1	Suriname
-	-	-	-	-	-	-	-	-	-	Turks/Caicos
264	177	-107	66	128	326	219	-48	76	79	Uruguay ^U
1	6	10	-14	-1	2	1	-	11	-10	West Indies FR
695	171	240	184	100	491	160	125	143	63	Residual ^U
4,451	1,385	1,552	636	878	3,230	503	611	1,471	645	Sub-total
										B) Middle East
439	-3	193	79	170	-131	-243	-44	59	97	Egypt ^U
24	-7	5	73	-47	95	-50	-12	91	66	Israel ^U
116	40	31	45	-	83	10	40	11	22	Jordan
111	-11	27	41	54	116	48	7	26	35	Syria ^U
43	8	12	24	-1	49	7	-9	28	23	Yemen
-	1	1	2	-4	19	3	13	2	1	Yemen P.D.Rep
2	-16	8	11	-1	-35	-10	-6	-21	2	Residual ^U
735	12	277	275	171	196	-235	-11	196	246	Sub-total
										C) Africa
-22	-17	4	-9	-	6	-5	18	-16	9	Angola
25	18	6	-21	22	-2	-24	-3	-1	26	Benin
-18	-14	-	-4	-	18	4	-3	8	9	Botswana/Lesotho
7	4	2	-2	3	-3	-5	2	-2	2	Burkina Faso
9	2	3	1	3	3	-	-2	6	-1	Burundi
129	166	22	-157	98	-30	96	-191	130	-65	Cameroon
1	-	1	-	-	-	-	-1	1	-	Cape Verde
3	1	1	1	-	4	2	-	1	1	Central African Rep.
1	1	-	-1	1	-	-2	-	2	-	Chad
-	-2	1	-	1	1	-	-1	-	2	Comoros

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	335	386	487	530	698	708	708	737	755	765
Côte d'Ivoire	1,630	1,576	1,538	1,581	1,669	1,574	1,574	1,598	1,710	1,606
Djibouti	5	10	5	4	5	4	4	3	6	6
Equatorial Guinea	2	2	2	7	6	7	7	6	5	5
Ethiopia	16	18	17	21	28	24	24	23	27	33
Gambia	16	21	12	21	23	24	24	18	19	23
Ghana ^U	26	24	21	28	57	72	72	94	84	72
Guinea	66	80	76	74	87	83	83	65	51	64
Guinea-Bissau	7	7	7	18	3	3	3	3	2	3
Kenya	708	672	639	611	607	542	544	551	550	520
Madagascar	147	140	143	151	161	153	153	149	144	140
Malawi	102	115	106	89	91	98	98	88	91	89
Mali	16	13	10	10	13	17	17	17	17	30
Mauritania	23	30	35	48	65	47	47	61	77	80
Mauritius	75	75	98	92	91	132	132	103	102	75
Morocco ^U	2,589	2,656	2,773	2,761	2,943	2,883	2,883	2,897	2,864	2,961
Mozambique	92	93	99	117	127	126	126	146	175	160
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	296	255	303	253	234	211	211	239	192	212
Réunion	-	-	-	-	-	-	-	-	-	-
Rwanda	9	10	7	6	7	5	5	6	5	4
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	278	256	267	255	308	275	275	284	303	296
Seychelles	5	8	9	17	15	15	15	16	19	16
Sierra Leone	15	14	13	12	13	14	14	14	15	18
Somalia	17	25	39	52	54	58	58	59	61	66
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	366	384	494	521	516	494	494	497	461	461
Swaziland	-	-	-	-	-	-	-	-	-	-
Tanzania	213	202	209	229	240	223	223	229	220	216
Togo	214	194	177	177	172	154	154	145	132	120
LIABILITIES										
C) Africa (contd.)										
Congo	51	47	68	59	64	62	62	78	65	74
Côte d'Ivoire	309	271	345	300	329	338	338	323	264	264
Djibouti	46	42	55	48	47	43	43	44	46	49
Equatorial Guinea	-	-	-	-	-	-	-	-	-	-
Ethiopia	57	61	63	71	61	61	61	62	62	60
Gambia	16	18	18	15	12	17	17	17	13	17
Ghana ^U	159	180	173	153	174	152	152	179	159	159
Guinea	10	12	10	12	10	10	10	14	12	12
Guinea-Bissau	-	-	-	-	-	-	-	-	-	-
Kenya	856	827	853	825	823	786	800	845	818	808
Madagascar	46	45	45	44	55	50	50	49	50	54
Malawi	46	46	49	48	47	45	45	46	45	42
Mali	10	12	11	13	15	22	22	31	34	43
Mauritania	22	22	15	35	46	17	17	32	50	62
Mauritius	37	34	40	37	48	37	37	34	41	37
Morocco ^U	315	314	308	340	332	329	329	330	375	368
Mozambique	39	40	39	39	43	40	40	44	37	35
Namibia	-	-	-	-	-	-	-	-	-	-
Niger	27	27	27	32	45	38	38	25	23	22
Réunion	2	2	2	-	-	-	-	-	-	-
Rwanda	31	29	31	30	33	33	33	32	37	39
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	103	96	99	99	106	103	103	102	93	97
Seychelles	33	33	33	32	32	29	29	30	30	28
Sierra Leone	62	64	59	60	69	58	58	61	59	54
Somalia	30	29	35	37	39	44	44	42	45	54
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	322	341	331	358	313	335	335	371	312	348
Swaziland	-	-	-	-	-	-	-	-	-	-
Tanzania	113	114	110	113	115	110	110	117	129	124
Togo	64	68	53	63	67	68	68	68	70	69

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
397	70	124	58	145	179	49	54	43	33	Congo
134	10	6	69	49	55	-53	52	137	-81	Côte d'Ivoire
-	5	-5	-1	1	1	-1	-1	3	-	Djibouti
4	-	-	5	-1	-1	1	-1	-1	-	Equatorial Guinea
12	2	-1	4	7	6	-3	-1	4	6	Ethiopia
7	5	-9	9	2	1	2	-6	1	4	Gambia
31	-2	-3	7	29	17	16	21	-9	-11	Ghana ^u
31	19	2	1	9	-9	1	-14	-11	15	Guinea
-5	-	-	11	-16	-	-	-	-1	1	Guinea-Bissau
-54	-7	-21	-18	-8	-55	-46	7	6	-22	Kenya
28	2	11	12	3	-1	-1	1	-1	-	Madagascar
-6	15	-8	-16	3	-	9	-11	3	-1	Malawi
-2	-2	-2	-	2	18	5	-	-	13	Mali
45	9	7	14	15	20	-16	15	17	4	Mauritania
18	1	24	-6	-1	-17	42	-31	-1	-27	Mauritius
494	153	195	29	117	226	17	63	11	135	Morocco ^u
46	7	12	21	6	54	7	23	34	-10	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
-36	-26	60	-44	-26	4	-13	34	-41	24	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
-2	1	-3	-1	1	-3	-2	1	-1	-1	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
54	-10	24	-6	46	25	-18	16	27	-	Senegal
10	3	1	8	-2	1	-	1	3	-3	Seychelles
-2	-1	-1	-1	1	5	1	-	1	3	Sierra Leone
37	8	14	13	2	12	4	1	2	5	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
176	35	121	34	-14	-19	-10	12	-28	7	Sudan
-	-	-	-	-	-	-	-	-	-	Swaziland
46	4	13	26	3	1	-7	10	-3	1	Tanzania
-20	-5	-9	5	-11	-34	-11	-5	-9	-9	Togo
LIABILITIES										
C) Africa (contd.)										
18	-1	24	-7	2	21	2	18	-10	11	Congo
57	-16	93	-34	14	-12	31	-4	-47	8	Côte d'Ivoire
1	-4	13	-7	-1	2	-4	1	2	3	Djibouti
-	-	-	-	-	-	-	-	-	-	Equatorial Guinea
7	6	2	8	-9	-	1	1	-	-2	Ethiopia
-3	3	-	-3	-3	5	5	-	-4	4	Gambia
30	28	-5	-18	25	-4	-13	24	-18	3	Ghana ^u
-	2	-2	2	-2	2	-	4	-2	-	Guinea
-	-	-	-	-	-	-	-	-	-	Guinea-Bissau
77	20	42	-11	26	40	17	25	-11	9	Kenya
14	1	3	-	10	3	-4	-	2	5	Madagascar
8	3	4	-	1	-1	1	-	-	-2	Malawi
6	3	-	2	1	33	8	10	5	10	Mali
25	1	-7	20	11	16	-29	15	18	12	Mauritania
15	-2	7	-2	12	-8	-9	-4	8	-3	Mauritius
42	16	7	38	-19	67	8	8	52	-1	Morocco ^u
9	3	-	1	5	-6	-1	3	-7	-1	Mozambique
-	-	-	-	-	-	-	-	-	-	Namibia
22	2	2	6	12	-19	-5	-12	-2	-	Niger
-2	-	-	-2	-	-	-	-	-	-	Réunion
3	-1	2	-1	3	6	-	-1	5	2	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
16	-	10	4	2	9	4	3	-5	7	Senegal
4	2	1	-	1	-1	-1	-	1	-1	Seychelles
14	5	-4	2	11	-10	-7	2	-1	-4	Sierra Leone
9	-1	6	2	2	15	5	-2	3	9	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
6	26	-6	31	-45	48	29	36	-56	39	Sudan
-	-	-	-	-	-	-	-	-	-	Swaziland
15	6	-2	5	6	18	2	4	14	-2	Tanzania
8	7	-13	11	3	7	3	1	3	-	Togo

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	836	796	814	825	863	829	831	817	858	855
Uganda	44	39	43	38	50	36	36	37	38	37
Zaire ^U	956	854	835	783	750	729	729	664	649	589
Zambia	272	246	258	240	238	221	221	247	187	236
Zimbabwe	260	387	404	450	510	519	542	598	615	592
Residual ^U	653	673	864	794	916	910	945	879	1,011	899
Sub-total	11,400	11,402	11,929	11,929	12,750	12,333	12,395	12,511	12,653	12,472
D) Asia										
Afghanistan	2	2	2	2	3	4	4	2	1	3
Bangladesh	85	93	65	66	68	81	81	77	120	131
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	-	-	-	-	-	-	-	-	-	14
Cambodia	1	1	1	1	1	1	1	1	1	1
China ^U	468	422	471	462	601	488	488	522	603	634
Fiji	22	28	25	25	25	25	25	25	26	25
French Polynesia	1	2	2	1	1	1	1	1	2	2
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India ^U	636	727	791	945	1,025	1,031	1,039	1,291	1,283	1,419
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	31	30	38	31	46	45	45	61	65	53
Korea South ^U	5,928	5,437	5,647	5,701	6,720	6,506	6,530	6,416	6,580	6,757
Laos	-	-	-	-	-	-	-	-	-	-
Macao	-	-	-	-	-	-	-	-	-	-
Malaysia ^U	1,962	2,195	2,269	2,529	3,031	3,586	3,586	3,854	4,015	4,144
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	116	117	123	129	132	168	168	172	169	167
Nauru	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
C) Africa (contd.)										
Tunisia	111	112	117	127	126	128	128	124	125	110
Uganda	53	49	47	44	51	50	50	52	48	48
Zaire ^U	421	430	426	421	424	410	410	438	456	455
Zambia	203	191	188	198	195	177	177	197	176	174
Zimbabwe	93	94	100	96	97	107	107	113	110	111
Residual ^U	209	191	401	204	212	207	213	202	194	221
Sub-total	4,230	4,319	4,641	4,236	4,449	4,379	4,399	4,389	4,388	4,426
D) Asia										
Afghanistan	69	71	75	75	74	72	72	72	77	76
Bangladesh	60	73	87	102	119	92	92	144	118	101
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories ..	-	-	-	-	-	-	-	-	-	1
Cambodia	6	8	3	6	5	4	4	1	4	5
China ^U	184	217	278	341	351	331	331	247	327	294
Fiji	-	-	-	-	-	-	-	-	-	-
French Polynesia	1	5	3	8	2	4	4	2	4	3
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India ^U	785	780	795	767	802	810	816	834	819	816
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	19	18	21	35	75	80	80	79	72	59
Korea South ^U	212	133	115	138	328	127	127	150	158	151
Laos	1	7	4	1	2	3	3	2	6	4
Macao	2	5	7	8	9	8	8	7	7	8
Malaysia ^U	990	1,116	1,211	1,410	931	899	904	932	835	993
Maldives	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	8	9	6	6	5	9	9	9	7	7
Nauru	-	-	-	-	-	-	-	-	-	-

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
86	-	51	28	7	93	-	11	65	17	Tunisia
9	-3	5	-4	11	-8	-12	2	2	-	Uganda
-141	-54	4	-37	-54	-105	-2	-50	-3	-50	Zaire ^U
-8	-14	19	-13	-	21	-4	26	-55	54	Zambia
273	137	21	51	64	90	27	52	25	-14	Zimbabwe
265	23	191	-70	121	-50	-4	-66	132	-112	Residual ^U
2,132	488	892	211	541	741	-2	333	379	31	Sub-total
D) Asia										
1	-	-	-	1	-	1	-2	-1	2	Afghanistan
-12	11	-26	2	1	74	18	-3	45	14	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	14	-	-	-	14	British Ov.Territories
-	-	-	-	-	-	-	-	-	-	Cambodia
157	-30	61	1	125	80	-93	43	91	39	China ^U
3	6	-3	-	-	-	-	-	1	-1	Fiji
-	1	-	-1	-	1	-	-	1	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic
421	112	79	164	66	462	43	261	8	150	India ^U
-	-	-	-	-	-	-	-	-	-	Kiribati
15	-1	8	-7	15	8	-1	17	4	-12	Korea North
950	-379	258	98	973	167	-145	-94	197	209	Korea South ^U
-	-	-	-	-	-	-	-	-	-	Laos
-	-	-	-	-	-	-	-	-	-	Macao
1,190	308	132	298	452	1,263	614	288	200	161	Malaysia ^U
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
25	8	9	9	-1	49	41	6	1	1	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru
LIABILITIES										
C) Africa (contd.)										
20	4	8	11	-3	-11	4	-3	2	-14	Tunisia
3	-2	-1	-2	8	1	2	1	-3	1	Uganda
34	36	3	-	-5	58	-6	34	25	5	Zaire ^U
19	-1	1	14	5	-6	-5	15	-18	2	Zambia
17	6	8	-2	5	22	16	3	-1	4	Zimbabwe
6	-16	210	-195	7	7	-3	-10	-7	27	Residual ^U
635	295	446	-319	213	299	117	-9	77	114	Sub-total
D) Asia										
7	4	4	-	-1	5	-1	1	5	-	Afghanistan
64	15	15	16	18	-15	-25	51	-25	-16	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-	-	-	-	-	1	-	-	-	1	British Ov.Territories
-1	2	-5	3	-1	-	-1	-3	3	1	Cambodia
178	42	65	64	7	-44	-15	-82	83	-30	China ^U
-	-	-	-	-	-	-	-	-	-	Fiji
1	4	-2	5	-6	1	2	-2	2	-1	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic
85	29	25	-16	47	58	49	5	-6	10	India ^U
-	-	-	-	-	-	-	-	-	-	Kiribati
57	-1	3	14	41	-10	10	-3	-6	-11	Korea North
117	-75	-18	24	186	-177	-201	23	8	-7	Korea South ^U
1	6	-3	-3	1	2	1	-1	4	-2	Laos
7	3	2	1	1	-1	-1	-1	-	1	Macao
48	157	115	223	-447	94	5	12	-88	165	Malaysia ^U
-	-	-	-	-	-	-	-	-	-	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-3	1	-3	-	-1	2	4	-	-2	-	Myanmar
-	-	-	-	-	-	-	-	-	-	Nauru

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1981 Dec. II	1982 March	1982 June	1982 Sept.	1982 Dec.	1983 March I	1983 March II	1983 June	1983 Sept.	1983 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	-	1	1	1	1	1	1	1	1	1
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan ^U	629	555	586	684	682	676	674	667	746	706
Papua New Guinea	85	65	70	98	83	90	90	93	119	100
Philippines ^U	2,813	2,738	2,873	2,979	3,155	3,059	3,059	3,404	2,769	2,696
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	47	41	67	99	98	108	108	145	150	195
Taipei, China ^U	1,626	1,501	1,637	1,514	1,666	1,646	1,646	1,720	1,579	1,621
Thailand ^U	1,215	1,138	1,064	992	1,149	1,115	1,115	1,215	1,306	1,444
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	-	-	-	-	-	-	-	-	-	-
Vietnam	141	126	115	110	109	111	111	108	103	99
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	294	384	314	279	318	512	600	313	230	284
Sub-total	16,102	15,603	16,161	16,648	18,914	19,254	19,372	20,088	19,868	20,496
Total (non-OPEC developing countries) ..	122,369	125,966	133,281	135,302	139,683	141,619	141,965	143,756	147,277	150,590
Total outside-area	227,449	230,559	241,687	245,013	256,509	256,838	257,758	260,998	265,848	274,305
International Institutions ^U ..	2,756	2,900	3,170	3,409	4,003	5,165	5,164	5,058	5,663	5,613
Unallocated ^U	57,937	53,349	49,935	48,434	47,168	48,423	47,922	46,000	45,323	42,162
GRAND TOTAL	473,373	472,074	483,659	494,873	515,819	516,875	519,004	520,043	525,854	530,942
LIABILITIES										
D) Asia (contd.)										
Nepal	5	11	18	7	13	11	11	16	11	13
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan ^U	403	419	474	427	480	425	432	507	510	536
Papua New Guinea	8	6	6	5	5	5	5	7	7	7
Philippines ^U	430	454	463	477	471	565	565	588	662	684
Solomon Islands	-	-	-	-	-	-	-	-	-	-
Sri Lanka	39	36	37	39	53	63	63	65	62	53
Taipei, China ^U	1,555	1,537	1,706	1,478	1,572	1,505	1,505	1,793	2,101	2,307
Thailand ^U	147	172	180	171	206	196	196	212	201	207
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	-	-	-	-	-	-	-	-	-	-
Vietnam	22	26	11	9	15	10	10	8	7	9
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	210	241	237	189	183	236	236	203	218	269
Sub-total	5,156	5,344	5,737	5,699	5,701	5,455	5,473	5,878	6,213	6,603
Total (non-OPEC developing countries) ..	30,067	31,559	34,034	34,446	35,742	35,582	35,782	36,733	38,671	39,932
Total outside-area	77,673	78,467	79,519	79,993	82,833	81,989	83,176	82,648	85,611	87,274
International Institutions ^U ..	3,733	4,391	4,380	4,584	4,777	5,895	5,895	5,185	5,357	5,419
Unallocated ^U	32,348	31,681	32,379	32,593	30,407	32,026	30,988	34,155	34,439	34,309
GRAND TOTAL	310,617	318,850	333,893	334,688	343,514	347,364	348,084	359,563	363,101	374,721

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										VIS-A-VIS COUNTRIES
1982 Year	1982 Q1	1982 Q2	1982 Q3	1982 Q4	1983 Year	1983 Q1	1983 Q2	1983 Q3	1983 Q4	
ASSETS										
										D) Asia (contd.)
1	1	-	-	-	-	-	-	-	-	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
96	-51	50	108	-11	65	11	-1	87	-32	Pakistan ^U
-1	-18	6	29	-18	17	7	3	26	-19	Papua New Guinea
417	-2	166	136	117	-410	-69	357	-628	-70	Philippines ^U
-	-	-	-	-	-	-	-	-	-	Solomon Islands
57	-5	27	33	2	105	13	38	7	47	Sri Lanka
65	-108	141	-112	144	-3	-2	79	-132	52	Taipei, China ^U
-16	-30	-54	-51	119	329	-15	108	95	141	Thailand ^U
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-14	-5	-3	-1	-5	9	10	1	-1	-1	US Pacific Islands
-	-	-	-	-	-	-	-	-	-	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
29	94	-69	-35	39	-119	195	-285	-83	54	Western Samoa
3,384	-88	782	671	2,019	2,111	628	816	-82	749	Residual ^U
										Sub-total
19,784	5,325	8,357	2,761	3,341	13,742	3,217	2,370	4,210	3,945	Total (non-OPEC developing countries) ..
35,359	7,878	13,710	5,320	8,451	25,054	3,577	4,737	6,605	10,135	Total outside-area
1,380	331	318	310	421	2,016	1,278	-1	697	42	International Institutions ^U ..
-8,657	-2,823	-1,702	-723	-3,409	-2,218	2,254	-1,681	-384	-2,407	Unallocated ^U
56,853	11,220	18,202	16,293	11,138	33,290	8,118	5,285	10,170	9,717	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
8	6	7	-11	6	-	-2	5	-5	2	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
104	29	59	-42	58	72	-38	70	8	32	Pakistan ^U
-3	-2	-	-1	-	2	-	2	-	-	Papua New Guinea
43	27	10	14	-8	213	95	22	74	22	Philippines ^U
-	-	-	-	-	-	-	-	-	-	Solomon Islands
19	-1	2	3	15	3	12	1	-2	-8	Sri Lanka
37	-2	176	-216	79	755	-57	290	312	210	Taipei, China ^U
65	29	9	-7	34	5	-8	16	-10	7	Thailand ^U
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-	-	-	-	-	-	-	-	-	-	US Pacific Islands
-6	5	-15	-2	6	-6	-5	-2	-1	2	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
-23	33	-2	-46	-8	90	57	-33	15	51	Residual ^U
805	311	444	23	27	1,050	-119	371	369	429	Sub-total
										Total (non-OPEC developing countries) ..
6,626	2,003	2,719	615	1,289	4,775	266	962	2,113	1,434	Total outside-area
7,517	2,179	1,617	983	2,738	5,373	246	-469	3,438	2,158	Total outside-area
1,280	827	51	278	124	988	1,239	-642	246	145	International Institutions ^U ..
-796	242	1,411	550	-2,999	5,758	2,015	3,251	385	107	Unallocated ^U
40,584	13,919	17,530	2,671	6,464	38,802	7,150	12,662	5,395	13,595	GRAND TOTAL

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
European countries										
Austria ^U	3,496	3,802	3,461	3,402	3,356	3,356	3,266	3,440	4,004	4,123
Belgium-Luxembourg ^U	12,185	12,726	12,461	12,379	11,792	11,792	12,012	11,703	11,999	11,941
(of which in BEF)	195	194	196	200	186	186	162	199	227	242
Denmark ^U	12,254	12,112	11,582	11,740	10,224	10,224	10,726	11,294	12,869	14,758
Finland ^U	4,332	4,523	4,480	4,476	4,758	4,758	4,911	5,050	5,333	5,358
France ^U	16,213	16,678	16,594	16,516	16,779	16,779	16,654	17,138	18,071	18,384
(of which in FRF)	345	375	330	421	374	374	348	440	568	639
Germany ^U	40,001	42,850	39,491	35,976	34,584	34,584	33,785	34,453	40,122	41,942
(of which in DEM)	28,196	31,043	28,156	25,825	24,454	24,454	24,233	24,960	29,775	31,323
Ireland	5,341	6,113	5,727	5,189	4,940	4,940	5,648	5,795	5,666	6,342
Italy ^U	22,796	22,143	21,464	20,248	19,607	19,607	19,718	19,406	20,111	20,362
(of which in ITL)	259	245	236	227	231	231	295	596	614	623
Netherlands ^U	6,731	7,900	7,511	7,026	7,210	7,210	7,585	7,735	8,075	8,359
(of which in NLG)	766	780	776	712	705	705	773	801	833	927
Norway ^U	7,158	7,040	6,816	6,675	6,676	6,676	6,264	6,431	6,733	7,267
Spain ^U	16,101	16,615	16,588	15,966	15,141	15,141	14,468	13,582	13,726	13,026
Sweden ^U	10,438	10,321	8,548	7,952	6,970	6,970	7,662	7,897	7,694	8,006
Switzerland ^U	7,605	7,168	6,468	6,692	7,276	7,276	7,345	8,254	8,044	9,632
(of which in CHF)	1,380	1,512	1,317	1,362	1,396	1,396	1,321	1,420	1,824	2,162
United Kingdom ^U	15,147	14,581	13,545	13,426	13,011	13,011	12,546	14,204	13,920	15,596
(of which in GBP)	1,140	1,165	1,383	1,252	1,256	1,256	1,374	2,020	1,597	1,901
Sub-total	179,798	184,572	174,736	167,663	162,324	162,324	162,590	166,382	176,367	185,096
Other industrial countries										
Canada ^U	10,349	11,024	11,315	10,983	10,949	10,949	12,041	11,565	12,055	12,925
Japan ^U	9,667	7,374	7,534	8,323	7,229	7,229	7,512	6,705	7,035	7,872
(of which in JPY)	855	666	751	719	807	807	954	740	713	1,645
United States	51,893	56,243	60,896	63,978	71,118	71,118	72,508	79,252	84,301	90,168
(of which in USD)	47,484	51,857	56,484	59,396	66,319	66,319	67,488	74,028	77,542	83,019
Sub-total	71,909	74,641	79,745	83,284	89,296	89,296	92,061	97,522	103,391	110,965
LIABILITIES										
European countries										
Austria ^U	874	901	936	873	882	882	957	982	1,069	1,217
Belgium-Luxembourg ^U	8,452	8,791	8,445	8,559	8,799	8,799	8,341	8,670	10,119	11,930
(of which in BEF)	2,158	2,445	2,516	2,572	2,688	2,688	2,840	3,012	3,450	3,676
Denmark ^U	410	396	388	349	343	343	363	391	480	512
Finland ^U	234	293	365	247	227	227	378	361	414	448
France ^U	6,513	6,434	6,373	6,075	6,422	6,422	6,153	6,412	6,599	7,064
(of which in FRF)	602	664	597	579	567	567	600	724	941	1,088
Germany ^U	8,069	10,464	9,025	8,859	9,184	9,184	11,634	11,784	12,417	13,059
(of which in DEM)	3,425	5,431	4,253	3,774	4,166	4,166	6,121	5,898	5,835	6,241
Ireland	1,280	1,214	1,138	1,081	1,136	1,136	1,110	1,246	1,269	1,890
Italy ^U	4,359	4,578	4,665	4,298	4,101	4,101	4,527	4,355	4,736	4,983
(of which in ITL)	143	105	123	136	115	115	98	119	95	121
Netherlands ^U	9,653	10,486	10,578	10,890	11,131	11,131	10,937	11,321	11,634	12,524
(of which in NLG)	705	784	766	661	681	681	762	811	938	1,087
Norway ^U	1,287	1,512	1,246	1,232	972	972	1,208	1,156	1,570	1,671
Spain ^U	3,277	3,431	3,472	3,574	3,638	3,638	3,723	3,776	3,955	4,080
Sweden ^U	657	730	740	748	590	590	800	766	957	926
Switzerland ^U	25,600	25,028	25,402	25,721	28,437	28,437	25,235	26,217	26,967	29,930
(of which in CHF)	3,153	3,429	3,253	3,467	3,281	3,281	3,751	3,786	4,432	5,118
United Kingdom ^U	14,120	12,966	12,616	12,797	13,648	13,648	14,012	15,046	16,757	18,461
(of which in GBP)	1,972	1,953	1,820	1,791	1,730	1,730	2,045	2,401	2,861	2,978
Sub-total	84,785	87,224	85,389	85,303	89,510	89,510	89,378	92,483	98,943	108,695
Other industrial countries										
Canada ^U	10,551	12,642	13,232	12,882	11,980	11,980	13,223	11,935	11,550	10,486
Japan ^U	1,056	1,363	1,414	1,565	1,859	1,859	2,104	2,482	2,281	3,653
(of which in JPY)	151	155	162	241	184	184	262	287	333	757
United States	168,163	173,830	172,297	161,953	160,836	160,836	161,504	157,810	162,378	170,615
(of which in USD)	161,234	165,436	164,862	154,823	153,864	153,864	153,940	149,253	151,673	161,036
Sub-total	179,770	187,835	186,943	176,400	174,675	174,675	176,831	172,227	176,209	184,754

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
275	207	-121	138	51	60	-103	138	130	-105	Austria ^U
555	317	208	382	-352	-1,464	144	-400	-637	-571	Belgium-Luxembourg ^U
12	-10	14	18	-10	15	-26	36	6	-1	(of which in BEF)
-1,354	-299	-205	498	-1,348	3,011	448	491	733	1,339	Denmark ^U
744	138	89	142	375	-62	97	89	-71	-177	Finland ^U
1,561	260	382	401	518	-99	-239	368	-6	-222	France ^U
79	14	-20	118	-33	149	-32	89	65	27	(of which in FRF)
-197	1,280	-569	-752	-156	-961	-1,165	290	991	-1,077	Germany ^U
215	1,390	-724	-86	-365	9	-654	474	1,163	-974	(of which in DEM)
119	657	-142	-292	-104	512	619	79	-612	426	Ireland
-2,442	-765	-360	-870	-447	-1,004	17	-411	-255	-355	Italy ^U
5	-19	5	11	8	300	68	297	-27	-38	(of which in ITL)
986	1,070	-148	-237	301	318	324	95	-126	25	Netherlands ^U
49	-22	55	-4	20	17	55	23	-81	20	(of which in NLG)
-275	-158	-128	-47	58	199	-442	138	93	410	Norway ^U
-183	387	337	-278	-629	-3,501	-724	-985	-666	-1,126	Spain ^U
-3,023	-207	-1,558	-409	-849	166	604	147	-667	82	Sweden ^U
173	-528	-449	444	706	1,373	34	843	-804	1,300	Switzerland ^U
249	115	-81	135	80	413	-57	69	155	246	(of which in CHF)
-1,573	-656	-797	128	-248	1,548	-573	1,575	-833	1,379	United Kingdom ^U
393	31	288	-23	97	277	23	589	-589	254	(of which in GBP)
-4,634	1,703	-3,461	-752	-2,124	96	-959	2,457	-2,730	1,328	Sub-total
										Other industrial countries
894	617	422	-203	58	1,280	1,073	-521	90	638	Canada ^U
-2,314	-2,323	231	836	-1,058	343	261	-835	162	755	Japan ^U
-4	-216	120	-10	102	662	150	-228	-136	876	(of which in JPY)
19,812	4,259	4,909	3,337	7,307	17,910	1,311	6,657	4,454	5,488	United States
18,835	4,373	4,627	2,912	6,923	16,700	1,169	6,540	3,514	5,477	(of which in USD)
18,392	2,553	5,562	3,970	6,307	19,533	2,645	5,301	4,706	6,881	Sub-total
LIABILITIES										
										European countries
73	9	68	-28	24	214	69	18	17	110	Austria ^U
1,065	130	9	517	409	1,682	-560	264	676	1,302	Belgium-Luxembourg ^U
845	185	227	249	184	248	108	149	28	-37	(of which in BEF)
-43	-20	5	-26	-2	113	16	25	62	10	Denmark ^U
8	56	79	-110	-17	203	150	-18	44	27	Finland ^U
367	-180	156	-61	452	-149	-315	217	-255	204	France ^U
47	33	-23	30	7	329	23	118	114	74	(of which in FRF)
2,109	2,180	-926	307	548	1,775	2,361	45	-576	-55	Germany ^U
1,429	1,830	-799	-141	539	584	1,882	-287	-924	-87	(of which in DEM)
34	-66	-18	8	110	539	-86	105	-64	584	Ireland
-2	171	209	-239	-143	456	413	-194	127	110	Italy ^U
-14	-40	22	23	-19	-8	-16	21	-33	20	(of which in ITL)
2,107	718	366	608	415	137	-304	315	-343	469	Netherlands ^U
83	47	38	-48	46	190	68	43	13	66	(of which in NLG)
-220	210	-216	29	-243	600	228	-57	366	63	Norway ^U
506	130	101	171	104	193	58	32	49	54	Spain ^U
-12	65	37	31	-145	237	203	-40	141	-67	Sweden ^U
4,134	-840	982	937	3,055	-791	-3,323	823	-576	2,285	Switzerland ^U
685	239	84	432	-70	912	510	-46	-14	462	(of which in CHF)
415	-1,284	27	574	1,098	3,333	180	913	995	1,245	United Kingdom ^U
154	-8	-14	108	68	751	187	271	265	28	(of which in GBP)
10,541	1,279	879	2,718	5,665	8,542	-910	2,448	663	6,341	Sub-total
										Other industrial countries
1,569	2,076	640	-288	-859	-1,748	1,215	-1,309	-519	-1,135	Canada ^U
856	299	76	173	308	1,604	241	367	-319	1,315	Japan ^U
44	-	13	84	-53	502	78	22	5	397	(of which in JPY)
-6,416	5,569	-1,104	-9,981	-900	8,298	576	-3,816	3,795	7,743	United States
-7,370	4,202	-574	-10,039	-959	7,172	76	-4,687	2,420	9,363	(of which in USD)
-3,991	7,944	-388	-10,096	-1,451	8,154	2,032	-4,758	2,957	7,923	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
Reporting offshore centres										
Bahamas ^U	1,582	1,332	1,420	1,295	1,717	1,717	1,656	1,953	2,248	2,174
Bahrain	345	366	385	361	376	376	476	509	507	420
Cayman Islands ^U	2,217	2,265	1,888	2,598	2,133	2,133	1,961	2,231	2,340	2,913
Hong Kong ^U	8,449	8,989	8,397	8,681	8,060	8,060	8,849	9,015	9,671	9,372
Netherlands Antilles ^U ..	5,877	5,550	5,702	5,717	5,840	5,840	5,917	5,879	5,987	6,561
Singapore ^U	2,290	2,134	2,249	2,127	2,226	2,226	2,208	2,046	2,106	2,299
Sub-total	20,760	20,636	20,041	20,779	20,352	20,352	21,067	21,633	22,859	23,739
Non-reporting offshore centers										
Barbados	82	79	82	89	135	135	98	96	107	113
Bermuda ^U	3,103	2,865	2,611	2,922	2,867	2,867	2,764	2,860	2,751	2,890
Lebanon ^U	1,016	988	947	966	949	949	941	937	947	962
Liberia ^U	7,924	8,610	8,980	9,395	9,569	9,569	9,573	9,426	9,617	9,897
Panama ^U	10,305	10,979	10,792	11,175	11,654	11,654	11,886	12,426	13,404	14,916
Vanuatu	71	64	81	74	71	71	84	93	73	55
West Indies UK ^U	107	95	62	73	72	72	88	93	102	135
Sub-total	22,608	23,680	23,555	24,694	25,317	25,317	25,434	25,931	27,001	28,968
Total inside-area	295,075	303,529	298,077	296,420	297,289	297,289	301,152	311,468	329,618	348,768
Non-reporting developed countries										
Andorra	6	25	21	15	9	9	10	16	17	32
Cyprus	590	654	645	628	606	606	706	704	752	791
Gibraltar	73	82	83	86	80	80	86	89	97	113
Greece ^U	5,296	5,586	5,590	5,708	6,003	6,003	5,948	6,256	6,612	6,600
Iceland	603	609	633	649	651	651	709	731	700	761
Liechtenstein	988	822	996	1,018	1,496	1,502	1,562	1,164	1,392	1,908
Malta	25	21	20	20	34	34	34	34	30	36
Monaco	131	170	117	140	115	115	117	142	146	161
Portugal ^U	9,216	9,311	9,363	9,332	9,019	9,019	9,361	9,489	9,928	9,884
Turkey ^U	2,017	2,188	2,279	2,382	2,298	2,298	2,281	2,605	2,973	3,129
Vatican	-	-	2	-	-	-	-	-	-	-
former Yugoslavia ^U	3,275	3,374	3,227	3,111	3,164	3,164	3,163	3,252	3,344	3,464
Residual Europe ^U	448	448	543	534	483	483	571	645	544	535
LIABILITIES										
Reporting offshore centres										
Bahamas ^U	2,111	3,279	1,951	1,963	2,152	2,152	2,274	2,116	2,285	2,437
Bahrain	1,051	963	834	994	1,002	1,002	1,046	1,055	879	1,047
Cayman Islands ^U	2,995	1,928	2,773	2,589	3,316	3,316	3,363	3,219	3,423	3,676
Hong Kong ^U	16,204	15,978	16,875	16,829	16,449	16,449	17,050	17,883	18,725	20,392
Netherlands Antilles ^U ..	6,557	7,348	7,827	8,413	8,732	8,732	9,181	9,647	10,588	11,795
Singapore ^U	1,308	1,612	1,660	1,551	1,477	1,477	1,526	1,706	1,899	2,043
Sub-total	30,226	31,108	31,920	32,339	33,128	33,128	34,440	35,626	37,799	41,390
Non-reporting offshore centers										
Barbados	65	67	64	56	66	66	73	78	90	93
Bermuda ^U	7,067	7,289	7,279	7,707	7,033	7,033	6,594	6,836	7,150	7,518
Lebanon ^U	3,029	3,408	3,412	3,490	3,523	3,523	3,811	3,855	4,072	4,025
Liberia ^U	2,585	2,520	2,646	2,669	2,820	2,820	2,811	3,165	3,246	3,124
Panama ^U	12,130	12,605	12,982	13,422	14,309	14,309	14,477	14,358	15,317	15,831
Vanuatu	10	12	15	17	16	16	21	25	21	25
West Indies UK ^U	152	174	148	162	177	177	233	235	234	226
Sub-total	25,038	26,075	26,546	27,523	27,944	27,944	28,031	28,552	30,130	30,842
Total inside-area	319,819	332,242	330,798	321,565	325,257	325,257	328,680	328,888	343,081	365,681
Non-reporting developed countries										
Andorra	30	145	149	169	47	47	60	78	86	243
Cyprus	486	471	455	449	455	455	511	553	617	639
Gibraltar	123	95	84	80	75	75	288	105	120	127
Greece ^U	3,453	3,416	3,598	3,352	3,499	3,499	3,412	3,784	3,965	4,026
Iceland	33	38	42	41	32	32	37	40	37	82
Liechtenstein	1,131	961	898	934	1,530	1,530	1,431	1,519	1,778	2,289
Malta	263	272	259	251	248	248	274	298	350	372
Monaco	548	533	569	514	360	360	385	443	485	460
Portugal ^U	1,776	1,932	1,866	1,895	1,958	1,958	2,306	2,386	2,458	2,550
Turkey ^U	608	608	614	610	607	607	570	618	653	681
Vatican	29	22	35	41	141	141	52	55	55	84
former Yugoslavia ^U	265	267	270	284	286	286	369	336	370	416
Residual Europe ^U	194	176	168	167	226	226	252	310	311	336

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Reporting offshore centres
189	-257	111	-100	435	370	-69	291	248	-100	Bahamas ^U
40	21	23	-20	16	24	99	31	-13	-93	Bahrain
-54	40	-362	727	-459	722	-177	267	78	554	Cayman Islands ^U
-125	520	-490	385	-540	861	736	119	436	-430	Hong Kong ^U
176	-358	249	104	181	402	52	-61	-64	475	Netherlands Antilles ^U ..
7	-171	147	-88	119	-54	-30	-175	-7	158	Singapore ^U
233	-205	-322	1,008	-248	2,325	611	472	678	564	Sub-total
										Non-reporting offshore centers
55	-4	3	9	47	-24	-38	-2	10	6	Barbados
-146	-250	-219	343	-20	-92	-125	81	-165	117	Bermuda ^U
-37	-33	-28	33	-9	-34	-8	-6	-20	-	Lebanon ^U
1,807	634	462	496	215	-62	2	-166	-38	140	Liberia ^U
1,658	623	-32	516	551	2,587	225	496	585	1,281	Panama ^U
1	-7	17	-6	-3	-20	13	9	-23	-19	Vanuatu
-29	-12	-30	13	-	51	15	4	2	30	West Indies UK ^U
3,309	951	173	1,404	781	2,406	84	416	351	1,555	Sub-total
17,300	5,002	1,952	5,630	4,716	24,360	2,381	8,646	3,005	10,328	Total inside-area
										Non-reporting developed countries
3	19	-4	-6	-6	23	1	6	1	15	Andorra
49	60	5	-2	-14	123	95	-6	15	19	Cyprus
20	9	5	8	-2	19	2	1	2	14	Gibraltar
984	226	137	251	370	56	-104	271	66	-177	Greece ^U
75	3	37	26	9	51	58	17	-69	45	Iceland
587	-192	205	71	503	198	45	-407	121	439	Liechtenstein
9	-4	-1	-	14	2	-	-	-4	6	Malta
-9	39	-50	25	-23	36	2	24	-3	13	Monaco
58	52	155	93	-242	279	306	88	125	-240	Portugal ^U
387	151	142	154	-60	608	-22	313	234	83	Turkey ^U
-	-	2	-2	-	-	-	-	-	-	Vatican
69	47	-48	-23	93	47	-17	74	-51	41	former Yugoslavia ^U
34	-1	95	-9	-51	51	88	74	-101	-10	Residual Europe ^U
LIABILITIES										
										Reporting offshore centres
89	1,158	-1,305	34	202	193	110	-167	126	124	Bahamas ^U
-29	-87	-122	166	14	-1	38	4	-199	156	Bahrain
370	-1,068	864	-165	739	249	33	-156	147	225	Cayman Islands ^U
430	-250	969	35	-324	3,602	569	806	672	1,555	Hong Kong ^U
2,396	755	565	688	388	2,660	407	440	742	1,071	Netherlands Antilles ^U ..
229	302	69	-85	-57	492	36	172	162	122	Singapore ^U
3,485	810	1,040	673	962	7,195	1,193	1,099	1,650	3,253	Sub-total
										Non-reporting offshore centers
7	2	-1	-6	12	21	5	4	10	2	Barbados
162	203	75	502	-618	176	-475	210	149	292	Bermuda ^U
612	365	55	129	63	338	266	31	135	-94	Lebanon ^U
280	-74	142	47	165	208	-8	338	30	-152	Liberia ^U
2,448	423	508	565	952	1,054	141	-155	707	361	Panama ^U
6	2	3	2	-1	9	5	4	-4	4	Vanuatu
31	22	-24	16	17	36	54	-	-7	-11	West Indies UK ^U
3,546	943	758	1,255	590	1,842	-12	432	1,020	402	Sub-total
13,581	10,976	2,289	-5,450	5,766	25,733	2,303	-779	6,290	17,919	Total inside-area
										Non-reporting developed countries
27	115	8	24	-120	187	12	17	4	154	Andorra
19	-15	-	13	21	119	41	32	38	8	Cyprus
-37	-28	-8	-	-1	38	209	-185	9	5	Gibraltar
139	-48	217	-203	173	374	-108	357	107	18	Greece ^U
2	5	5	-	-8	46	4	3	-5	44	Iceland
441	-191	-36	60	608	552	-114	77	151	438	Liechtenstein
28	9	-	9	10	74	13	15	32	14	Malta
-175	-17	44	-50	-152	79	24	57	31	-33	Monaco
263	145	-33	66	85	454	334	69	-2	53	Portugal ^U
33	-5	19	12	7	27	-42	45	10	14	Turkey ^U
113	-7	13	7	100	-60	-89	3	-2	28	Vatican
34	-3	10	21	6	100	81	-35	17	37	former Yugoslavia ^U
32	-18	-8	-1	59	111	26	58	2	25	Residual Europe ^U

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia ^u	16,454	17,148	18,363	18,344	19,720	19,720	19,769	19,975	20,091	21,100
New Zealand	4,061	4,120	4,284	4,679	4,668	4,668	4,662	5,194	5,474	5,619
South Africa ^u	11,489	10,934	10,263	9,389	8,504	8,504	8,725	8,600	9,166	9,025
Residual other	-	-	-	-	-	-	-	-	-	-
Total	54,672	55,492	56,429	56,035	56,850	56,856	57,704	58,896	61,266	63,158
Eastern Europe										
Albania	-	-	-	-	-	-	1	1	1	1
Bulgaria ^u	162	182	165	144	135	135	149	141	157	168
Czechoslovakia ^u	649	680	649	588	560	560	552	557	595	683
German Dem.Rep. ^u	1,536	1,662	1,572	1,389	1,356	1,356	1,156	1,115	1,154	1,273
Hungary ^u	1,382	1,462	1,501	1,328	1,420	1,420	1,130	1,178	1,174	1,370
Poland ^u	3,067	2,976	2,721	2,515	2,378	2,378	2,464	2,542	2,699	2,911
Romania ^u	1,026	1,018	956	923	873	873	848	838	842	856
former Soviet Union ^u ..	3,605	3,998	3,856	3,756	3,552	3,552	3,539	3,755	3,970	4,457
Residual	181	100	91	87	110	110	124	147	200	194
Total	11,608	12,078	11,511	10,730	10,384	10,384	9,963	10,274	10,792	11,913
Middle East OPEC countries										
Iran	910	786	676	645	528	528	501	479	474	476
Iraq	1,279	1,627	1,860	2,139	2,351	2,351	2,534	2,591	2,965	3,186
Kuwait	3,542	3,365	3,189	3,164	2,962	2,962	2,745	2,647	2,626	2,508
Libya	407	386	301	358	230	230	265	248	317	279
Oman	722	713	775	744	1,111	1,111	1,058	1,104	1,160	1,258
Qatar	290	298	261	223	236	236	233	235	259	264
Saudi Arabia	7,412	7,891	7,608	7,539	7,469	7,469	7,155	7,099	7,056	7,283
United Arab Emirates ..	2,263	2,158	2,008	1,963	2,172	2,172	2,036	2,147	2,151	2,163
Residual ^u	3,742	3,120	3,413	3,170	3,139	3,139	2,829	2,706	2,343	2,186
Sub-total	20,567	20,344	20,091	19,945	20,198	20,198	19,356	19,256	19,351	19,603
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia ^u	783	1,083	1,005	940	1,032	1,032	1,475	1,680	1,783	1,893
New Zealand	375	417	315	322	371	371	600	442	658	563
South Africa ^u	2,668	2,255	1,766	1,284	849	849	955	1,082	1,141	1,252
Residual other	-	-	-	-	-	-	-	-	-	-
Total	12,765	12,691	12,093	11,333	11,716	11,716	12,977	13,729	14,867	16,013
Eastern Europe										
Albania	3	5	3	3	3	3	4	1	1	1
Bulgaria ^u	11	13	27	13	12	12	12	14	11	12
Czechoslovakia ^u	44	33	38	29	32	32	31	37	43	41
German Dem.Rep. ^u	123	114	108	94	90	90	87	108	107	133
Hungary ^u	25	28	29	31	30	30	33	43	43	44
Poland ^u	153	152	161	142	156	156	178	175	236	202
Romania ^u	27	22	20	20	22	22	18	21	26	27
former Soviet Union ^u ..	202	201	198	159	179	179	217	211	226	203
Residual	8	6	7	9	7	7	9	20	28	26
Total	596	574	591	500	531	531	589	630	721	689
Middle East OPEC countries										
Iran	2,378	2,334	2,255	2,144	2,097	2,097	2,072	2,217	2,352	2,390
Iraq	604	634	624	608	608	608	625	683	752	799
Kuwait	4,510	4,391	5,140	4,567	4,448	4,448	4,156	4,625	4,769	4,936
Libya	604	647	685	644	644	644	719	772	957	928
Oman	590	569	606	585	642	642	613	687	664	813
Qatar	1,094	1,271	1,299	1,218	1,283	1,283	1,280	1,432	1,425	1,525
Saudi Arabia	16,467	16,698	16,984	15,938	14,241	14,241	14,487	13,314	12,832	14,150
United Arab Emirates ..	6,409	5,658	5,738	6,292	6,766	6,766	7,167	6,388	6,730	7,545
Residual ^u	8,871	8,968	9,657	9,636	9,865	9,865	9,312	8,838	8,835	9,286
Sub-total	41,527	41,170	42,988	41,632	40,594	40,594	40,431	38,956	39,316	42,372

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
3,761	593	1,459	201	1,508	336	-2	124	-473	687	Australia ^u
803	47	237	465	54	504	-40	496	41	7	New Zealand
-2,407	-665	-401	-599	-742	-220	145	-182	169	-352	South Africa ^u
-	-	-	-	-	-	-	-	-	-	Residual other
4,423	384	1,975	653	1,411	2,113	557	893	73	590	Total
Eastern Europe										
-	-	-	-	-	1	1	-	-	-	Albania
-14	16	-10	-14	-6	8	11	-10	4	3	Bulgaria ^u
-31	11	1	-30	-13	23	-12	2	-22	55	Czechoslovakia ^u
-39	88	-18	-107	-2	-264	-212	-49	-64	61	German Dem.Rep. ^u
87	75	62	-152	102	-95	-295	44	-28	184	Hungary ^u
-436	-141	-137	-86	-72	170	54	45	-53	124	Poland ^u
-66	-21	-25	5	-25	-153	-41	-23	-69	-20	Romania ^u
335	304	37	98	-104	285	-74	176	-117	300	former Soviet Union ^u
-71	-81	-9	-4	23	84	14	23	53	-6	Residual
-235	251	-99	-290	-97	59	-554	208	-296	701	Total
Middle East OPEC countries										
-328	-148	-76	-	-104	-120	-32	-27	-44	-17	Iran
1,176	330	273	331	242	578	164	44	240	130	Iraq
-543	-183	-159	-9	-192	-513	-221	-101	-58	-133	Kuwait
-172	-21	-81	58	-128	45	35	-17	66	-39	Libya
407	-9	68	-24	372	132	-58	43	51	96	Oman
-42	5	-31	-32	16	15	-5	1	17	2	Qatar
169	454	-229	-15	-41	-358	-330	-68	-133	173	Saudi Arabia
-60	-114	-134	-29	217	-53	-140	108	-21	-	United Arab Emirates
-600	-622	293	-241	-30	-954	-310	-123	-364	-157	Residual ^u
7	-308	-76	39	352	-1,228	-897	-140	-246	55	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
299	297	-59	-45	106	773	428	196	62	87	Australia ^u
34	38	-84	22	58	138	221	-165	194	-112	New Zealand
-1,728	-416	-457	-447	-408	276	82	111	1	82	South Africa ^u
-	-	-	-	-	2	2	-	-	-	Residual other
-476	-139	-369	-512	544	3,290	1,124	655	649	862	Total
Eastern Europe										
-	2	-2	-	-	-2	1	-3	-	-	Albania
1	2	14	-14	-1	-	-	2	-3	1	Bulgaria ^u
-10	-11	6	-8	3	7	-1	6	5	-3	Czechoslovakia ^u
-27	-10	-5	-9	-3	29	-5	21	-8	21	German Dem.Rep. ^u
5	3	1	2	-1	12	3	10	-1	-	Hungary ^u
11	-3	13	-15	16	26	20	-4	53	-43	Poland ^u
-5	-5	-2	-	2	5	-4	3	5	1	Romania ^u
-	-3	6	-27	24	8	34	-9	8	-25	former Soviet Union ^u
-1	-2	1	2	-2	19	2	11	8	-2	Residual
-26	-27	32	-69	38	104	50	37	67	-50	Total
Middle East OPEC countries										
-94	-62	-10	-29	7	68	-65	121	27	-15	Iran
59	28	9	7	15	126	3	50	42	31	Iraq
231	-158	854	-427	-38	90	-351	431	-65	75	Kuwait
82	42	51	-22	11	224	66	48	153	-43	Libya
81	-24	47	-8	66	123	-37	70	-47	137	Oman
245	166	55	-54	78	193	-10	147	-31	87	Qatar
-2,002	209	365	-945	-1,631	-397	196	-1,208	-630	1,245	Saudi Arabia
503	-764	127	615	525	613	369	-794	262	776	United Arab Emirates
995	97	690	-21	229	-579	-553	-474	-3	451	Residual ^u
100	-466	2,188	-884	-738	461	-382	-1,609	-292	2,744	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
Other OPEC countries										
Algeria	6,450	6,693	6,392	6,173	5,831	5,831	6,093	6,033	6,830	7,366
Brunei	13	14	14	17	26	26	16	18	27	23
Ecuador ^U	3,885	3,723	3,696	3,668	3,727	3,727	3,744	3,802	3,810	3,862
Gabon	522	560	536	512	523	523	541	589	673	801
Indonesia ^U	12,378	12,856	12,944	12,869	12,724	12,724	12,773	12,505	13,485	14,077
Nigeria	7,379	7,737	7,436	6,949	6,878	6,878	7,095	7,033	7,357	7,611
Trinidad/Tobago ^U	882	786	760	778	714	714	748	811	851	865
Venezuela ^U	21,460	20,667	20,689	19,873	19,227	19,227	19,656	20,007	20,143	20,089
Residual ^U	1,026	996	997	917	756	756	697	642	677	512
Sub-total	53,995	54,032	53,464	51,756	50,406	50,406	51,363	51,440	53,853	55,206
Total OPEC	74,562	74,376	73,555	71,701	70,604	70,604	70,719	70,696	73,204	74,809
Non-OPEC developing countries										
A) Latin America										
Argentina ^U	18,423	18,358	17,978	17,838	17,799	17,799	18,042	18,500	18,793	19,410
Belize	15	12	10	9	10	10	21	24	23	8
Bolivia	552	534	520	526	537	537	519	507	520	479
Brazil ^U	46,975	48,447	49,286	49,498	50,308	50,308	50,902	51,643	52,080	52,607
Chile ^U	6,033	6,106	6,186	6,381	6,382	6,382	6,564	6,523	6,381	6,607
Colombia ^U	5,205	5,361	5,342	5,064	5,181	5,181	5,108	5,152	5,011	5,132
Costa Rica	587	485	439	433	431	431	427	435	382	325
Cuba ^U	338	401	375	342	365	365	376	390	513	544
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	275	253	289	240	236	236	234	227	236	226
El Salvador	141	145	144	151	166	166	154	160	165	177
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	4	5	5	5	5	5	6	6	6	7
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala ^U	308	302	288	299	320	320	327	318	362	393
Guyana	75	74	80	78	74	74	65	62	67	62
Haiti	38	36	33	41	24	24	28	26	21	22
Honduras	269	269	265	263	269	269	254	232	240	278
Jamaica ^U	452	439	435	454	461	461	470	480	495	482
Mexico ^U	54,344	54,719	55,604	56,078	55,497	55,497	55,792	56,189	56,708	57,217
LIABILITIES										
Other OPEC countries										
Algeria	313	348	334	329	316	316	371	371	393	447
Brunei	515	354	449	188	124	124	98	112	137	178
Ecuador ^U	1,024	1,050	1,113	1,140	1,206	1,206	1,250	1,238	1,368	1,453
Gabon	124	95	111	92	93	93	107	125	143	161
Indonesia ^U	527	497	488	524	491	491	543	563	672	759
Nigeria	1,096	1,066	997	906	936	936	1,061	1,181	1,205	1,205
Trinidad/Tobago ^U	303	297	304	331	314	314	327	354	343	362
Venezuela ^U	10,798	11,727	11,506	12,033	12,205	12,205	12,996	13,189	13,616	14,269
Residual ^U	112	136	124	128	123	123	119	109	102	108
Sub-total	14,812	15,570	15,426	15,671	15,808	15,808	16,872	17,242	17,979	18,942
Total OPEC	56,339	56,740	58,414	57,303	56,402	56,402	57,303	56,198	57,295	61,314
Non-OPEC developing countries										
A) Latin America										
Argentina ^U	6,054	6,121	6,223	6,223	6,247	6,247	6,448	6,644	6,782	6,870
Belize	10	8	9	10	11	11	11	11	12	13
Bolivia	167	159	156	148	138	138	146	145	154	161
Brazil ^U	7,010	7,244	7,157	7,235	7,232	7,232	7,591	7,811	8,382	8,749
Chile ^U	2,031	2,030	1,949	2,027	2,032	2,032	2,068	2,121	2,255	2,300
Colombia ^U	2,629	2,453	2,240	2,320	2,494	2,494	2,490	2,583	2,568	2,666
Costa Rica	186	180	167	155	156	156	155	159	157	161
Cuba ^U	24	37	39	28	24	24	17	19	25	28
Dominica	2	7	7	6	6	6	8	8	9	8
Dominican Rep	209	211	207	215	200	200	199	207	216	223
El Salvador	130	131	121	121	104	104	90	75	83	89
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	1	8	17	10	-	-	-	-	-	-
Grenada	2	6	6	5	6	6	6	6	5	5
Guatemala ^U	1,109	1,097	1,132	1,109	1,166	1,166	1,175	1,156	1,198	1,253
Guyana	42	42	41	51	50	50	51	54	50	53
Haiti	84	86	81	87	86	86	91	92	97	105
Honduras	105	102	104	94	97	97	82	69	69	75
Jamaica ^U	135	145	136	156	134	134	135	139	168	144
Mexico ^U	11,524	11,794	12,619	12,814	13,448	13,448	14,238	14,243	14,778	15,126

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
-140	104	-70	45	-219	549	209	-99	263	176	Algeria
13	1	-	3	9	-4	-10	2	9	-5	Brunei
-150	-163	-24	-24	61	122	16	57	-	49	Ecuador ^u
45	24	-1	1	21	185	12	43	35	95	Gabon
804	379	287	159	-21	471	-10	-318	511	288	Indonesia ^u
13	248	-72	-229	66	-65	126	-123	-83	15	Nigeria
-146	-103	-14	29	-58	86	34	60	2	-10	Trinidad/Tobago ^u
-2,102	-845	96	-739	-614	592	416	340	-14	-150	Venezuela ^u
-270	-30	1	-80	-161	-244	-59	-55	35	-165	Residual ^u
-1,933	-385	203	-835	-916	1,692	734	-93	758	293	Sub-total
-1,926	-693	127	-796	-564	464	-163	-233	512	348	Total OPEC
										Non-OPEC developing countries
										A) Latin America
-415	-117	-266	-41	9	1,279	233	438	101	507	Argentina ^u
-2	-3	-1	-	2	-4	10	3	-2	-15	Belize
-5	-22	-9	12	14	-74	-18	-12	4	-48	Bolivia
4,011	1,313	1,162	546	990	909	517	656	-334	70	Brazil ^u
398	63	100	222	13	122	180	-43	-198	183	Chile ^u
13	144	3	-259	125	-146	-75	40	-197	86	Colombia ^u
-154	-102	-46	-4	-2	-111	-4	8	-56	-59	Costa Rica
71	54	-6	-10	33	99	6	13	83	-3	Cuba ^u
-	-	-	-	-	-	-	-	-	-	Dominica
-36	-22	36	-46	-4	-11	-2	-7	8	-10	Dominican Rep
26	3	-	8	15	8	-12	6	3	11	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
1	1	-	-	-	2	1	-	-	1	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
16	-7	-12	13	22	67	7	-9	40	29	Guatemala ^u
2	-1	7	-1	-3	-14	-10	-3	4	-5	Guyana
-13	-2	-3	8	-16	-2	4	-2	-5	1	Haiti
4	-	-2	-	6	-	-15	-22	2	35	Honduras
14	-13	-2	21	8	16	8	10	12	-14	Jamaica ^u
1,563	310	1,053	661	-461	892	238	338	67	249	Mexico ^u
LIABILITIES										
										Other OPEC countries
31	27	-	12	-8	71	51	-2	-14	36	Algeria
-371	-162	100	-250	-59	36	-28	13	15	36	Brunei
186	26	66	28	66	245	44	-12	129	84	Ecuador ^u
-22	-34	21	-12	3	43	13	17	4	9	Gabon
-21	-36	-2	44	-27	231	49	19	88	75	Indonesia ^u
-51	-30	-32	-50	61	144	95	100	-29	-22	Nigeria
25	-6	11	32	-12	31	9	24	-18	16	Trinidad/Tobago ^u
1,439	919	-207	548	179	1,994	787	192	388	627	Venezuela ^u
11	24	-12	4	-5	-15	-4	-10	-7	6	Residual ^u
1,227	728	-55	356	198	2,780	1,016	341	556	867	Sub-total
1,327	262	2,133	-528	-540	3,241	634	-1,268	264	3,611	Total OPEC
										Non-OPEC developing countries
										A) Latin America
234	56	123	22	33	564	197	194	104	69	Argentina ^u
1	-2	1	1	1	2	-	-	1	1	Belize
-27	-8	-2	-7	-10	21	8	-1	8	6	Bolivia
263	228	-70	96	9	1,449	352	216	536	345	Brazil ^u
11	-3	-76	82	8	253	34	52	126	41	Chile ^u
-132	-177	-212	82	175	160	-4	93	-22	93	Colombia ^u
-29	-6	-12	-12	1	2	-1	4	-4	3	Costa Rica
1	13	2	-10	-4	4	-7	2	6	3	Cuba ^u
4	5	-	-1	-	2	2	-	1	-1	Dominica
-9	2	-4	8	-15	23	-1	8	9	7	Dominican Rep
-26	1	-10	-	-17	-15	-14	-15	8	6	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-1	7	9	-7	-10	-	-	-	-	-	French Guiana
4	4	-	-1	1	-1	-	-	-1	-	Grenada
57	-12	35	-23	57	87	9	-19	42	55	Guatemala ^u
12	-	-	12	-	-2	-	2	-6	2	Guyana
2	2	-5	6	-1	19	5	1	5	8	Haiti
-8	-3	2	-10	3	-22	-15	-13	-	6	Honduras
2	10	-8	21	-21	6	-	3	28	-25	Jamaica ^u
1,939	267	834	202	636	1,602	784	-2	491	329	Mexico ^u

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	267	313	364	331	349	349	402	495	553	613
Paraguay	298	370	450	519	554	554	537	488	529	512
Peru ^U	3,635	3,793	3,841	3,884	3,922	3,922	3,894	3,877	3,854	3,943
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-
Suriname	48	49	47	43	14	14	14	15	16	23
Turks/Caicos	11	6	10	14	16	16	18	40	61	86
Uruguay ^U	1,348	1,290	1,282	1,301	1,423	1,423	1,349	1,322	1,355	1,280
West Indies FR	4	5	1	1	-	-	-	1	4	3
Residual ^U	2,333	2,341	2,310	2,285	2,222	2,222	2,459	2,578	2,562	2,676
Sub-total	141,978	144,113	145,584	146,078	146,565	146,565	147,962	149,690	150,937	153,112
B) Middle East										
Egypt ^U	2,700	2,920	2,926	2,982	3,022	3,022	3,003	3,159	3,517	3,696
Israel ^U	2,662	2,552	2,556	2,284	2,301	2,301	2,418	2,531	2,502	2,699
Jordan	650	693	728	743	756	756	768	829	895	969
Syria ^U	170	139	141	146	142	142	156	170	198	181
Yemen	143	140	116	119	131	131	123	125	116	125
Yemen P.D. Rep.	12	13	13	18	17	17	14	13	31	31
Residual ^U	357	200	17	21	37	37	25	34	12	17
Sub-total	6,694	6,657	6,497	6,313	6,406	6,406	6,507	6,861	7,271	7,718
C) Africa										
Angola	272	286	291	299	310	310	342	363	459	538
Benin	184	193	181	156	158	158	142	156	151	184
Botswana/Lesotho	47	46	137	21	21	21	23	27	22	26
Burkina Faso	39	40	37	33	32	32	31	31	33	31
Burundi	27	29	28	29	26	26	25	29	33	36
Cameroon	753	820	746	678	741	741	727	706	771	831
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	7	8	7	5	5	5	7	7	7	9
Chad	7	5	6	4	4	4	2	3	4	4
Comoros	-	-	-	-	-	-	-	-	-	-
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	96	90	79	64	65	65	170	304	348	374
Paraguay	192	200	161	173	208	208	194	261	250	292
Peru	1,128	1,291	1,440	1,490	1,571	1,571	1,569	1,639	1,660	1,695
St. Lucia	14	12	16	13	5	5	4	4	3	3
St. Pierre/Miquelon	-	1	1	1	1	1	1	1	1	1
St. Vincent	1	1	3	7	2	2	5	7	7	8
Suriname	51	70	76	82	63	63	54	58	73	94
Turks/Caicos	14	4	17	19	9	9	16	14	19	31
Uruguay ^U	1,481	1,566	1,612	1,747	1,818	1,818	1,945	1,811	1,985	1,986
West Indies FR	13	13	19	12	13	13	14	19	12	10
Residual ^U	2,839	2,963	3,040	3,266	3,396	3,396	3,889	4,116	4,409	4,707
Sub-total	37,283	38,072	38,875	39,688	40,782	40,782	42,862	43,776	45,775	47,230
B) Middle East										
Egypt ^U	1,470	1,814	1,798	1,837	1,783	1,783	1,753	1,845	2,161	2,188
Israel ^U	2,039	2,097	1,937	2,052	1,948	1,948	1,953	2,057	1,917	1,942
Jordan	709	740	769	750	688	688	666	692	697	742
Syria ^U	768	828	878	917	944	944	952	992	1,026	1,025
Yemen	217	219	248	297	280	280	322	322	332	334
Yemen P.D. Rep.	35	39	33	36	23	23	21	24	28	35
Residual ^U	3	14	14	5	-	-	33	45	54	79
Sub-total	5,241	5,751	5,677	5,894	5,666	5,666	5,700	5,977	6,215	6,345
C) Africa										
Angola	47	50	67	65	70	70	65	53	50	58
Benin	41	26	18	17	26	26	45	43	47	54
Botswana/Lesotho	42	34	31	31	45	45	32	40	38	44
Burkina Faso	14	14	16	13	11	11	15	16	21	25
Burundi	44	47	50	45	50	50	50	56	56	58
Cameroon	213	287	326	421	399	399	467	517	545	603
Cape Verde	2	4	3	2	-	-	1	1	2	2
Central African Rep.	15	15	22	18	17	17	22	17	19	22
Chad	7	7	9	9	8	8	9	9	13	13
Comoros	7	9	8	9	5	5	12	6	6	7

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										A) Latin America (contd.)
88	45	52	-29	20	255	53	93	53	56	Nicaragua
273	69	87	77	40	-75	-19	-50	23	-29	Paraguay
361	141	80	84	56	-109	-38	-20	-95	44	Peru ^U
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
-	-	-	-	-	-	-	-	-	-	St. Vincent
-26	-	1	-1	-26	6	-	1	-1	6	Suriname
5	-5	4	4	2	65	2	22	18	23	Turks/Caicos
84	-59	-4	23	124	-151	-74	-27	28	-78	Uruguay ^U
-4	1	-4	-	-1	3	-	1	3	-1	West Indies FR
-102	7	-26	-22	-61	442	236	119	-23	110	Residual ^U
6,173	1,798	2,204	1,266	905	3,468	1,228	1,553	-462	1,149	Sub-total
										B) Middle East
540	167	113	167	93	278	-43	134	140	47	Egypt ^U
-299	-124	31	-238	32	302	111	106	-91	176	Israel ^U
128	39	44	26	19	170	8	58	43	61	Jordan
-23	-33	4	8	-2	28	13	13	22	-20	Syria ^U
-5	-5	-20	6	14	-20	-9	1	-17	5	Yemen
6	-	1	6	-1	11	-3	-1	16	-1	Yemen P.D. Rep.
-323	-157	-183	2	15	-19	-12	9	-21	5	Residual ^U
24	-113	-10	-23	170	750	65	320	92	273	Sub-total
										C) Africa
64	7	18	21	18	189	28	18	76	67	Angola
-10	5	-5	-16	6	6	-18	14	-17	27	Benin
-16	-2	92	-107	1	1	1	3	-7	4	Botswana/Lesotho
-3	-1	-1	-1	-	-6	-1	-	-1	-4	Burkina Faso
1	1	-	2	-2	7	-1	4	2	2	Burundi
62	42	-35	-24	79	-29	-22	-26	-2	21	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
-2	1	-1	-2	-	3	2	-	-1	2	Central African Rep.
-3	-2	1	-2	-	-	-2	1	1	-	Chad
-	-	-	-	-	-	-	-	-	-	Comoros
LIABILITIES										
										A) Latin America (contd.)
-30	-6	-11	-14	1	309	105	134	44	26	Nicaragua
18	8	-38	13	35	75	-14	67	-16	38	Paraguay
452	163	152	54	83	114	-3	69	15	33	Peru ^U
-9	-2	4	-3	-8	-2	-1	-	-1	-	St. Lucia
1	1	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
1	-	2	4	-5	6	3	2	-	1	St. Vincent
17	18	9	8	-18	22	-10	4	10	18	Suriname
-5	-10	13	2	-10	21	7	-2	4	12	Turks/Caicos
346	83	49	140	74	152	127	-135	164	-4	Uruguay ^U
-	-	6	-7	1	-3	1	5	-7	-2	West Indies FR
558	124	78	226	130	1,311	493	227	293	298	Residual ^U
3,647	763	871	884	1,129	6,159	2,057	896	1,838	1,368	Sub-total
										B) Middle East
389	339	16	68	-34	289	-44	80	260	-7	Egypt ^U
-20	36	-121	150	-85	-122	-6	97	-208	-5	Israel ^U
27	30	44	-1	-46	-3	-35	18	-21	35	Jordan
203	56	61	51	35	41	2	37	15	-13	Syria ^U
70	2	31	52	-15	46	40	-2	7	1	Yemen
-9	4	-5	4	-12	10	-3	3	3	7	Yemen P.D. Rep.
-3	11	-	-9	-5	77	33	12	7	25	Residual ^U
657	478	26	315	-162	338	-13	245	63	43	Sub-total
										C) Africa
23	3	17	-2	5	-12	-5	-12	-3	8	Angola
-13	-15	-7	-	9	26	19	-2	3	6	Benin
7	-8	-2	2	15	-6	-14	7	-4	5	Botswana/Lesotho
-1	-	3	-2	-2	11	4	1	3	3	Burkina Faso
6	3	3	-5	5	8	-	6	-	2	Burundi
200	70	45	104	-19	170	66	49	8	47	Cameroon
-2	2	-1	-1	-2	2	1	-	1	-	Cape Verde
3	-1	8	-3	-1	2	5	-5	-	2	Central African Rep.
2	-	2	1	-1	3	1	-	3	-1	Chad
-2	2	-1	1	-4	1	7	-6	-1	1	Comoros

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	811	839	770	761	726	726	677	716	858	925
Côte d'Ivoire	2,012	2,051	2,010	1,978	1,839	1,839	1,763	1,750	1,869	1,833
Djibouti	9	9	10	12	35	35	45	50	58	63
Equatorial Guinea	12	13	11	12	9	9	8	8	10	5
Ethiopia	41	43	64	49	78	78	68	66	84	80
Gambia	23	28	28	32	35	35	32	26	22	26
Ghana ^u	75	81	85	76	84	84	97	82	88	100
Guinea	106	91	85	90	91	91	97	92	103	107
Guinea-Bissau	6	6	5	5	4	4	6	6	7	8
Kenya	638	634	622	590	599	599	616	617	643	662
Madagascar	153	157	143	132	92	92	83	94	102	108
Malawi	89	89	85	84	80	80	74	70	67	68
Mali	34	31	31	32	30	30	28	33	35	38
Mauritania	84	43	60	62	67	67	56	57	64	68
Mauritius	82	123	63	75	70	70	65	65	68	67
Morocco ^u	3,441	3,656	3,586	3,537	3,546	3,546	3,473	3,614	3,777	3,966
Mozambique	243	247	240	227	215	215	202	202	212	224
Namibia	5	3	9	3	7	7	8	10	9	9
Niger	218	239	206	212	218	218	174	181	199	184
Réunion	1	1	1	1	1	1	-	1	1	1
Rwanda	4	6	6	4	5	5	7	6	7	7
Sao Tomé/Príncipe	3	3	2	3	2	2	2	2	2	2
Senegal	332	320	327	303	279	279	295	265	287	293
Seychelles	16	21	22	29	28	28	32	32	35	37
Sierra Leone	29	35	29	31	30	30	31	30	32	31
Somalia	67	67	64	64	62	62	66	63	62	60
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	556	583	571	530	537	537	534	584	591	672
Swaziland	33	17	37	53	53	53	29	78	67	67
Tanzania	222	223	202	187	174	174	180	178	190	196
Togo	168	155	136	124	111	111	101	104	102	107
LIABILITIES										
C) Africa (contd.)										
Congo	77	92	104	114	104	104	118	153	164	165
Côte d'Ivoire	276	247	289	297	285	285	302	339	476	436
Djibouti	51	53	49	52	58	58	55	55	63	58
Equatorial Guinea	2	5	1	1	1	1	3	4	3	2
Ethiopia	63	72	68	79	65	65	70	65	74	75
Gambia	17	17	17	17	20	20	22	25	26	29
Ghana ^u	177	167	224	202	190	190	214	226	217	224
Guinea	20	24	25	23	18	18	23	25	23	27
Guinea-Bissau	-	2	-	1	-	-	-	1	2	1
Kenya	822	830	802	767	776	776	852	925	986	1,039
Madagascar	57	59	57	57	63	63	63	63	73	71
Malawi	42	43	42	39	37	37	43	47	54	61
Mali	45	17	17	16	17	17	22	30	42	39
Mauritania	65	18	15	16	31	31	13	17	16	18
Mauritius	44	41	43	38	40	40	45	47	51	55
Morocco ^u	445	529	535	524	511	511	510	548	587	590
Mozambique	36	36	34	36	34	34	35	39	35	40
Namibia	-	-	8	10	9	9	11	10	12	20
Niger	25	26	27	21	23	23	27	26	26	28
Réunion	-	-	-	-	-	-	-	-	-	-
Rwanda	40	43	41	39	43	43	48	50	61	65
Sao Tomé/Príncipe	-	1	-	-	-	-	-	-	-	-
Senegal	103	116	114	110	102	102	103	119	140	156
Seychelles	28	29	27	26	29	29	30	32	34	39
Sierra Leone	54	54	55	55	58	58	61	71	72	165
Somalia	63	60	63	63	66	66	77	71	77	81
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	368	344	362	342	362	362	387	420	420	456
Swaziland	16	22	27	34	40	40	36	47	25	18
Tanzania	127	141	125	125	138	138	144	153	161	168
Togo	71	65	61	66	69	69	75	86	75	71

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
-2	1	-27	39	-15	55	-59	33	65	16	Congo
-67	11	13	24	-115	-172	-84	-19	24	-93	Côte d'Ivoire
27	-	1	3	23	18	9	5	3	1	Djibouti
-3	1	-2	1	-3	-4	-1	-	2	-5	Equatorial Guinea
44	2	23	-12	31	-8	-12	-4	13	-5	Ethiopia
14	5	-	5	4	-11	-4	-7	-4	4	Gambia
15	6	6	-7	10	9	11	-16	3	11	Ghana ^u
-10	-17	-3	8	2	8	5	-5	6	2	Guinea
-2	-	-1	-	-1	2	2	-	-1	1	Guinea-Bissau
18	-9	11	-7	23	-16	6	-7	-14	-1	Kenya
-49	-	-7	-4	-38	-1	-10	10	-1	-	Madagascar
-6	-	-3	-	-3	-13	-7	-4	-3	1	Malawi
-4	-3	-	1	-2	6	-2	5	1	2	Mali
-11	-42	19	5	7	-7	-11	1	2	1	Mauritania
-7	41	-56	13	-5	-5	-5	-	2	-2	Mauritius
261	163	10	42	46	124	-88	129	-1	84	Morocco ^u
-8	-	2	-3	-7	-14	-15	-1	-3	5	Mozambique
2	-2	6	-6	4	1	1	2	-2	-	Namibia
16	16	-24	14	10	-53	-45	6	7	-21	Niger
-	-	-	-	-	-	-1	1	-	-	Réunion
1	2	-	-2	1	2	2	-1	1	-	Rwanda
-1	-	-1	1	-1	-	-	-	-	-	Sao Tomé/Príncipe
-27	-21	21	-9	-18	-27	12	-32	-	-7	Senegal
12	5	1	7	-1	9	4	-	3	2	Seychelles
1	6	-6	2	-1	-	1	-1	1	-1	Sierra Leone
-4	-	-2	-	-2	-6	4	-3	-4	-3	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
8	19	3	-26	12	82	-7	49	-23	63	Sudan
25	-16	21	18	2	4	-26	49	-17	-2	Swaziland
-25	-5	-9	-4	-7	-13	4	-4	-8	-5	Tanzania
-46	-16	-12	-7	-11	-15	-10	2	-9	2	Togo
LIABILITIES										
C) Africa (contd.)										
36	13	16	15	-8	37	13	34	-3	-7	Congo
35	-37	55	23	-6	86	14	35	100	-63	Côte d'Ivoire
7	2	-4	3	6	-	-3	-	8	-5	Djibouti
-1	3	-4	-	-	1	2	1	-1	-1	Equatorial Guinea
5	9	-3	12	-13	7	4	-5	7	1	Ethiopia
6	-	1	1	4	6	1	2	-	3	Gambia
30	-10	62	-16	-6	13	18	8	-17	4	Ghana ^u
-2	4	1	-2	-5	8	5	2	-3	4	Guinea
-	2	-2	1	-1	1	-	1	1	-1	Guinea-Bissau
87	10	11	15	51	108	35	47	-2	28	Kenya
7	1	-1	1	6	1	-	-	6	-5	Madagascar
2	1	1	-	-	15	4	2	4	5	Malawi
-27	-29	1	-	1	15	5	8	8	-6	Mali
-34	-47	-3	1	15	-14	-18	4	-2	2	Mauritania
1	-3	3	-3	4	9	3	1	2	3	Mauritius
98	77	22	6	-7	20	-5	37	4	-16	Morocco ^u
1	-	-1	3	-1	2	-	3	-5	4	Mozambique
9	-	8	2	-1	11	2	-1	2	8	Namibia
-1	-	2	-5	2	2	4	-1	-2	1	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
3	3	-2	-2	4	21	5	2	10	4	Rwanda
-	1	-1	-	-	-	-	-	-	-	Sao Tomé/Príncipe
11	9	4	3	-5	28	-	15	6	7	Senegal
5	1	-1	1	4	5	-	1	-	4	Seychelles
11	-	3	3	5	100	1	9	-2	92	Sierra Leone
3	-3	3	-	3	13	11	-6	5	3	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
9	-25	23	-13	24	73	21	30	-9	31	Sudan
27	6	6	8	7	-27	-5	10	-25	-7	Swaziland
27	14	-11	6	18	12	1	6	1	4	Tanzania
3	-7	-2	8	4	-7	5	11	-16	-7	Togo

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	1,056	1,065	973	969	959	959	948	973	1,038	1,152
Uganda	38	81	50	59	59	59	61	61	39	38
Zaire ^U	617	611	593	568	526	526	547	551	573	579
Zambia	276	282	245	264	254	254	248	259	279	275
Zimbabwe	617	636	625	608	600	600	610	609	640	626
Residual ^U	1,302	1,285	1,210	1,375	1,279	1,279	1,613	1,526	1,288	1,224
Sub-total	14,755	15,201	14,639	14,366	14,081	14,081	14,175	14,400	14,988	15,567
D) Asia										
Afghanistan	5	5	3	2	1	1	4	2	5	5
Bangladesh	134	132	125	123	180	180	165	188	219	225
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories	14	4	4	4	6	6	3	8	11	8
Cambodia	1	-	-	-	-	-	-	-	-	-
China ^U	772	848	1,005	969	1,286	1,286	1,241	1,068	1,942	1,923
Fiji	39	39	37	39	39	39	42	38	39	38
French Polynesia	2	2	2	4	2	2	2	3	4	3
Fr.Southern Antarctic	-	-	-	-	-	-	-	-	-	-
India ^U	2,109	2,081	1,898	2,068	2,139	2,139	2,601	3,064	3,457	3,878
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	54	96	84	77	77	77	64	107	114	150
Korea South ^U	9,878	9,396	9,339	10,139	10,140	10,140	10,381	10,778	10,723	10,621
Laos	-	2	-	1	19	19	-	1	1	56
Macao	87	126	104	88	103	103	98	96	109	101
Malaysia ^U	5,609	5,654	5,656	5,786	5,769	5,769	5,762	5,593	5,684	5,370
Maldives	1	2	-	1	2	2	2	3	3	4
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	172	177	169	167	154	154	155	120	162	159
Nauru	-	-	-	14	17	17	14	10	13	10
LIABILITIES										
C) Africa (contd.)										
Tunisia	126	136	137	127	183	183	185	139	147	175
Uganda	49	67	56	68	67	67	78	85	76	84
Zaire ^U	478	504	549	532	522	522	534	542	595	576
Zambia	177	180	174	165	162	162	181	189	204	208
Zimbabwe	120	112	115	105	112	112	129	146	172	189
Residual ^U	202	248	237	240	207	207	260	314	367	416
Sub-total	4,718	4,893	5,050	5,037	5,073	5,073	5,474	5,867	6,353	6,731
D) Asia										
Afghanistan	118	122	119	84	67	67	82	100	95	87
Bangladesh	101	97	93	91	94	94	105	103	91	94
Bhutan	1	-	-	-	9	9	7	4	4	4
British Ov.Territories	1	1	1	2	1	1	10	3	2	3
Cambodia	5	5	4	3	3	3	4	4	3	3
China ^U	318	292	411	317	268	268	396	418	395	510
Fiji	-	-	-	8	6	6	7	6	9	10
French Polynesia	4	3	4	2	2	2	2	2	2	2
Fr.Southern Antarctic	-	-	-	-	-	-	-	-	-	-
India ^U	1,268	1,157	974	987	993	993	1,212	1,425	1,527	1,619
Kiribati	1	7	6	2	1	1	1	1	1	1
Korea North	60	49	24	26	22	22	27	18	19	23
Korea South ^U	165	198	255	279	282	282	274	275	298	431
Laos	5	6	3	3	3	3	4	5	5	6
Macao	9	28	9	10	11	11	13	14	15	22
Malaysia ^U	1,173	1,506	1,321	1,399	1,323	1,323	1,368	1,377	926	1,158
Maldives	1	-	12	11	7	7	8	9	10	9
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	7	6	6	7	6	6	8	9	12	10
Nauru	-	-	-	5	5	5	3	7	9	4

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
-23	-18	-53	41	7	56	-19	19	-9	65	Tunisia
28	42	-27	11	2	-29	1	-1	-26	-3	Uganda
-68	-17	-3	-11	-37	15	18	3	1	-7	Zaire ^U
7	4	-27	31	-1	-16	-15	6	4	-11	Zambia
43	15	8	9	11	-55	-6	-11	-5	-33	Zimbabwe
-20	-18	-73	166	-95	-67	334	-73	-260	-68	Residual ^U
232	206	-122	214	-66	30	-26	145	-201	112	Sub-total
D) Asia										
-4	-	-2	-1	-1	4	3	-2	3	-	Afghanistan
54	-4	-3	2	59	30	-17	22	23	2	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
-8	-10	-	-	2	-	-3	5	2	-4	British Ov.Territories
-1	-1	-	-	-	-	-	-	-	-	Cambodia
553	65	177	-17	328	547	-49	-178	824	-50	China ^U
-	-	-2	2	-	-1	3	-4	1	-1	Fiji
-	-	-	2	-2	1	-	1	1	-1	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
119	-43	-142	211	93	1,556	450	450	290	366	India ^U
-	-	-	-	-	-	-	-	-	-	Kiribati
28	42	-9	-5	-	63	-13	43	2	31	Korea North
466	-520	34	898	54	74	214	370	-281	-229	Korea South ^U
19	2	-2	1	18	37	-19	1	-	55	Laos
19	38	-20	-14	15	-4	-5	-2	12	-9	Macao
344	-11	106	219	30	-855	-19	-193	-169	-474	Malaysia ^U
1	1	-2	1	1	2	-	1	-	1	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
1	1	1	8	-9	-19	-2	-36	30	-11	Myanmar
17	-	-	14	3	-8	-3	-4	2	-3	Nauru
LIABILITIES										
C) Africa (contd.)										
65	9	5	-6	57	-25	1	-46	-2	22	Tunisia
25	18	-9	14	2	7	8	5	-13	7	Uganda
68	18	58	-3	-5	3	9	7	24	-37	Zaire ^U
14	4	3	1	6	14	10	2	3	-1	Zambia
9	-8	8	-4	13	53	11	13	16	13	Zimbabwe
9	45	-8	5	-33	207	53	54	52	48	Residual ^U
771	137	311	173	150	1,010	299	329	167	215	Sub-total
D) Asia										
-47	3	-1	-33	-16	14	14	17	-8	-9	Afghanistan
-1	-4	-2	-	5	-6	9	-3	-14	2	Bangladesh
8	-1	-	-	9	-5	-2	-3	-	-	Bhutan
-	-	-	1	-1	2	9	-7	-1	1	British Ov.Territories ..
-2	-	-1	-1	-	-	1	-	-1	-	Cambodia
-37	-29	124	-87	-45	217	126	21	-37	107	China ^U
6	-	-	8	-2	4	1	-1	3	1	Fiji
-2	-1	1	-2	-	-	-	-	-	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
-174	-111	-151	50	38	487	187	192	43	65	India ^U
-	6	-1	-4	-1	-	-	-	-	-	Kiribati
-38	-12	-24	2	-4	1	5	-9	1	4	Korea North
118	33	58	24	3	140	-8	1	16	131	Korea South ^U
-2	1	-3	-	-	3	1	1	-	1	Laos
3	19	-18	1	1	11	2	1	1	7	Macao
229	325	-151	106	-51	-283	26	-3	-514	208	Malaysia ^U
6	-1	12	-1	-4	2	1	1	1	-1	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-1	-1	-	1	-1	4	2	1	3	-2	Myanmar
5	-	-	5	-	-1	-2	4	2	-5	Nauru

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	2	13	10	5	11	11	12	20	8	10
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan ^U	751	811	825	742	804	804	883	1,039	1,094	1,306
Papua New Guinea	293	315	297	311	298	298	300	317	316	349
Philippines ^U	4,314	4,343	3,969	4,525	4,787	4,787	4,634	4,518	4,535	4,554
Solomon Islands	3	3	3	5	22	22	4	3	3	16
Sri Lanka	331	328	370	338	385	385	463	423	413	434
Taipei, China ^U	2,986	2,757	2,594	2,580	2,339	2,339	2,211	2,106	1,913	2,002
Thailand ^U	2,670	2,738	2,910	2,866	2,997	2,997	3,011	3,035	3,180	3,497
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	36	39	37	36	35	35	34	51	44	49
Vietnam	101	96	79	87	75	75	78	66	71	78
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	14,163	14,883	14,347	15,102	14,766	14,766	15,219	15,168	16,854	17,106
Sub-total	44,527	44,890	43,867	46,079	46,453	46,453	47,383	47,825	50,917	51,952
Total (non-OPEC developing countries) ..	207,954	210,861	210,587	212,836	213,505	213,505	216,027	218,776	224,113	228,349
Total outside-area	348,796	352,807	352,082	351,302	351,343	351,349	354,413	358,642	369,375	378,229
International Institutions ^U ..	5,771	6,173	6,369	5,780	7,208	7,208	6,786	7,842	7,735	10,170
Unallocated ^U	24,187	21,924	21,757	20,612	21,270	22,368	20,528	20,432	20,172	20,032
GRAND TOTAL	673,829	684,433	678,285	674,114	677,110	678,214	682,879	698,384	726,900	757,199
LIABILITIES										
D) Asia (contd.)										
Nepal	13	12	16	11	12	12	14	14	16	15
New Caledonia	-	-	3	4	3	3	1	-	-	-
Pakistan ^U	554	577	599	628	558	558	637	655	678	698
Papua New Guinea	12	12	14	13	16	16	17	19	18	21
Philippines ^U	777	896	961	1,068	1,089	1,089	1,076	1,000	998	972
Solomon Islands	-	-	-	2	1	1	1	2	2	2
Sri Lanka	55	57	70	59	55	55	70	77	94	93
Taipei, China ^U	2,629	2,821	3,174	2,233	1,182	1,182	1,271	1,188	1,360	1,408
Thailand ^U	236	264	278	254	275	275	433	318	363	416
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	-	8	9	6	-	-	4	-	1	3
Vietnam	10	11	8	8	8	8	9	11	9	8
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	9,839	11,293	12,774	11,265	10,110	10,110	10,280	10,674	12,231	12,816
Sub-total	17,362	19,428	21,148	18,787	16,412	16,412	17,344	17,738	19,193	20,448
Total (non-OPEC developing countries) ..	64,604	68,144	70,750	69,406	67,933	67,933	71,380	73,358	77,536	80,754
Total outside-area	134,304	138,149	141,848	138,542	136,582	136,582	142,249	143,915	150,419	158,770
International Institutions ^U ..	5,604	6,424	6,052	5,840	6,020	6,020	5,347	6,030	6,082	6,954
Unallocated ^U	20,490	22,133	21,090	20,917	20,948	25,280	22,609	21,768	22,303	22,360
GRAND TOTAL	480,217	498,948	499,788	486,864	488,807	493,139	498,885	500,601	521,885	553,765

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
9	11	-3	-5	6	-2	1	8	-13	2	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
87	54	31	-68	70	452	74	152	29	197	Pakistan ^u
12	21	-15	17	-11	36	1	17	-8	26	Papua New Guinea
567	1	-325	606	285	-428	-157	-124	-95	-52	Philippines ^u
19	-	-	2	17	-6	-18	-1	-	13	Solomon Islands
67	-7	47	-25	52	12	73	-43	-29	11	Sri Lanka
-605	-241	-139	5	-230	-397	-134	-109	-226	72	Taipei, China ^u
400	48	205	-7	154	292	13	12	26	241	Thailand ^u
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-1	3	-2	-1	-1	14	-1	17	-7	5	US Pacific Islands
-15	-8	-12	14	-9	-14	1	-13	-4	2	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
608	719	-534	758	-335	2,332	453	-51	1,680	250	Residual ^u
2,756	161	-611	2,617	589	3,718	846	339	2,093	440	Sub-total
9,185	2,052	1,461	4,074	1,598	7,966	2,113	2,357	1,522	1,974	Total (non-OPEC developing countries) ..
11,447	1,994	3,464	3,641	2,348	10,602	1,953	3,225	1,811	3,613	Total outside-area
1,951	264	440	-316	1,563	1,729	-497	1,001	-769	1,994	International Institutions ^u ..
-2,639	-2,294	-52	-1,032	739	-2,827	-1,917	-139	-479	-292	Unallocated ^u
28,059	4,966	5,804	7,923	9,366	33,864	1,920	12,733	3,568	15,643	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
-	-1	4	-4	1	3	2	-	2	-1	Nepal
3	-	3	1	-1	-3	-2	-1	-	-	New Caledonia
48	23	35	45	-55	89	68	10	1	10	Pakistan ^u
4	-	2	-1	3	4	1	2	-2	3	Papua New Guinea
318	119	67	110	22	-125	-14	-76	-6	-29	Philippines ^u
1	-	-	2	-1	1	-	1	-	-	Solomon Islands
6	2	15	-9	-2	31	13	6	14	-2	Sri Lanka
-1,429	187	362	-930	-1,048	209	89	-84	164	40	Taipei, China ^u
49	28	19	-21	23	129	156	-116	39	50	Thailand ^u
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-	8	1	-3	-6	3	4	-4	1	2	US Pacific Islands
-2	1	-3	-	-	-	1	2	-2	-1	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
291	1,452	1,486	-1,498	-1,149	2,564	173	387	1,478	526	Residual ^u
-640	2,046	1,834	-2,238	-2,282	3,495	863	340	1,184	1,108	Sub-total
4,435	3,424	3,042	-866	-1,165	11,002	3,206	1,810	3,252	2,734	Total (non-OPEC developing countries) ..
5,260	3,520	4,838	-1,975	-1,123	17,637	5,014	1,234	4,232	7,157	Total outside-area
881	750	-177	8	300	193	-780	635	-312	650	International Institutions ^u ..
949	1,578	-789	22	138	-3,389	-2,717	-872	318	-118	Unallocated ^u
20,671	16,824	6,161	-7,395	5,081	40,174	3,820	218	10,528	25,608	GRAND TOTAL

TABLE 5 B
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
European countries										
Austria ^U	4,199	4,466	4,866	5,241	5,580	5,580	5,655	5,627	5,421	5,870
Belgium-Luxembourg ^U	12,955	13,496	14,062	15,230	15,157	15,157	17,033	15,888	16,839	19,284
(of which in BEF)	241	307	285	415	499	499	554	550	573	683
Denmark ^U	15,794	17,079	17,833	18,908	18,962	18,962	20,248	20,925	21,920	25,561
Finland ^U	5,732	6,324	6,277	6,266	6,214	6,214	6,636	6,348	6,499	7,348
France ^U	19,555	19,355	19,178	19,535	19,468	19,468	20,293	19,148	19,264	20,856
(of which in FRF)	649	839	954	1,073	1,289	1,289	1,488	1,597	1,391	1,881
Germany ^U	42,491	45,688	46,723	49,927	49,143	49,143	55,205	55,208	54,815	65,852
(of which in DEM)	31,760	34,750	35,202	37,735	37,613	37,613	42,708	43,039	42,528	52,156
Ireland	7,099	7,995	8,359	8,726	9,215	9,215	9,930	10,358	10,487	11,752
Italy ^U	22,609	23,488	24,567	23,385	24,473	24,473	26,661	25,584	24,568	28,989
(of which in ITL)	720	625	1,763	1,792	2,089	2,089	3,151	2,283	1,754	1,912
Netherlands ^U	9,294	10,068	10,532	10,719	13,166	13,166	14,203	17,738	17,198	20,138
(of which in NLG)	991	1,073	1,202	1,138	1,670	1,677	1,505	1,774	1,988	2,552
Norway ^U	7,428	7,023	7,675	7,799	8,559	8,559	8,408	8,233	8,549	9,569
Spain ^U	13,797	13,832	12,587	12,298	11,135	11,135	11,494	10,896	11,324	12,297
Sweden ^U	9,282	8,949	8,549	8,928	10,012	10,012	9,258	8,823	8,932	11,895
Switzerland ^U	9,701	10,059	10,577	10,995	12,434	12,434	12,799	11,995	13,039	14,613
(of which in CHF)	2,218	2,001	2,327	2,619	2,620	2,620	2,692	2,799	3,004	3,735
United Kingdom ^U	15,626	16,207	18,180	23,106	23,703	23,703	23,944	24,498	25,461	27,354
(of which in GBP)	1,899	1,998	2,360	2,505	3,390	3,390	3,754	4,315	4,815	6,176
Sub-total	195,562	204,029	209,965	221,063	227,221	227,221	241,767	241,269	244,316	281,378
Other industrial countries										
Canada ^U	13,476	14,932	16,730	16,923	16,559	16,559	17,605	18,535	18,530	21,337
Japan ^U	8,961	9,358	13,634	17,907	17,999	17,999	24,366	34,698	44,811	60,168
(of which in JPY)	1,817	1,480	3,799	7,265	6,730	6,730	10,756	14,500	20,603	29,849
United States	93,338	102,060	107,777	113,191	114,865	114,865	125,210	135,066	139,733	145,622
(of which in USD)	85,785	93,519	97,215	101,740	103,402	103,402	111,716	120,773	126,348	130,977
Sub-total	115,775	126,350	138,141	148,021	149,423	149,423	167,181	188,299	203,074	227,127
LIABILITIES										
European countries										
Austria ^U	1,216	1,342	1,554	1,855	1,883	1,876	1,981	2,258	2,005	2,040
Belgium-Luxembourg ^U	11,933	11,707	12,095	14,496	16,717	16,717	17,667	17,971	16,618	18,638
(of which in BEF)	3,674	4,044	4,345	4,750	5,369	5,369	6,035	6,071	5,730	6,273
Denmark ^U	512	554	648	863	870	870	908	1,184	1,434	1,677
Finland ^U	448	453	490	624	743	743	890	723	710	826
France ^U	7,070	8,342	9,026	9,751	9,963	9,953	10,487	10,735	11,166	13,248
(of which in FRF)	1,091	1,377	1,369	1,339	1,404	1,404	1,506	1,452	1,504	1,900
Germany ^U	13,060	23,230	27,567	30,883	34,691	34,047	39,354	41,309	43,320	46,802
(of which in DEM)	6,243	15,651	18,347	22,083	25,413	25,233	29,556	31,219	33,193	35,535
Ireland	1,888	1,832	2,160	2,076	2,554	2,554	2,223	2,362	2,610	3,052
Italy ^U	4,989	5,167	5,176	5,538	5,316	5,284	5,996	5,947	6,073	7,109
(of which in ITL)	120	128	150	218	184	184	221	213	203	227
Netherlands ^U	12,520	12,877	14,164	14,989	16,669	16,668	17,957	20,019	21,154	23,655
(of which in NLG)	1,085	1,071	1,240	1,482	1,831	1,831	1,901	1,935	2,310	2,754
Norway ^U	1,670	1,707	1,613	1,530	1,575	1,575	1,363	1,690	1,882	1,852
Spain ^U	4,097	4,133	4,380	4,387	4,493	4,493	4,713	4,844	4,784	5,268
Sweden ^U	925	1,057	1,247	1,436	1,466	1,466	1,665	1,577	1,923	2,193
Switzerland ^U	29,930	26,917	27,985	29,226	35,259	34,399	34,450	35,904	37,178	42,260
(of which in CHF)	5,060	5,280	4,869	6,480	8,461	8,429	9,146	8,985	8,907	11,355
United Kingdom ^U	18,463	18,820	20,366	22,483	24,542	24,367	26,747	26,693	28,564	29,889
(of which in GBP)	2,980	3,311	3,539	3,698	4,683	4,682	5,456	5,344	5,529	6,178
Sub-total	108,721	118,138	128,471	140,137	156,741	155,012	166,401	173,216	179,421	198,509
Other industrial countries										
Canada ^U	10,484	13,293	13,185	13,711	12,218	12,218	12,296	12,816	13,723	12,071
Japan ^U	3,651	4,105	4,485	6,155	6,666	6,666	7,229	7,083	8,648	8,982
(of which in JPY)	755	634	1,136	1,624	1,960	1,960	2,338	2,636	2,740	3,826
United States	170,593	178,892	184,389	192,154	198,991	198,975	210,488	210,745	221,285	224,604
(of which in USD)	161,014	166,953	171,506	178,169	184,523	184,507	194,058	194,555	204,633	202,507
Sub-total	184,728	196,290	202,059	212,020	217,875	217,859	230,013	230,644	243,656	245,657

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
443	29	161	23	230	-815	-292	27	-192	-358	Austria ^U
262	32	54	473	-297	1,620	1,121	-1,023	976	546	Belgium-Luxembourg ^U
192	52	-39	110	69	69	16	4	25	24	(of which in BEF)
923	715	199	260	-251	3,618	430	812	1,027	1,349	Denmark ^U
-154	388	-234	-192	-116	183	108	-260	142	193	Finland ^U
-1,980	-784	-699	-249	-248	-1,414	-116	-1,015	118	-401	France ^U
506	152	101	64	189	318	104	131	-204	287	(of which in FRF)
-3,743	714	-1,420	-634	-2,403	5,735	2,612	651	-161	2,633	Germany ^U
-2,646	1,019	-1,425	-566	-1,674	5,583	2,266	909	-314	2,722	(of which in DEM)
1,096	614	71	50	361	976	254	494	131	97	Ireland
-483	275	525	-2,034	751	1,166	1,086	-828	-994	1,902	Italy ^U
1,102	-139	1,111	-117	247	-432	948	-775	-529	-76	(of which in ITL)
2,779	488	199	-199	2,291	4,932	454	3,611	-537	1,404	Netherlands ^U
411	21	70	-165	485	439	-300	282	218	239	(of which in NLG)
694	-540	533	-7	708	235	-404	-151	313	477	Norway ^U
-4,123	-445	-1,695	-756	-1,227	-513	-192	-529	433	-225	Spain ^U
-106	-602	-633	110	1,019	728	-1,136	-393	109	2,148	Sweden ^U
1,444	17	195	-54	1,286	351	-209	-726	1,057	229	Switzerland ^U
-158	-373	170	68	-23	359	-131	131	219	140	(of which in CHF)
6,988	226	1,638	4,635	489	828	-541	612	919	-162	United Kingdom ^U
1,460	46	302	269	843	1,711	65	551	448	647	(of which in GBP)
4,040	1,127	-1,106	1,426	2,593	17,630	3,175	1,282	3,341	9,832	Sub-total
										Other industrial countries
2,078	1,081	1,454	-145	-312	3,058	562	977	-26	1,545	Canada ^U
8,524	152	4,101	3,946	325	37,202	5,633	10,432	10,052	11,085	Japan ^U
4,542	-547	2,188	3,185	-284	18,716	3,412	3,830	6,039	5,435	(of which in JPY)
20,090	8,247	5,252	4,968	1,623	27,951	9,474	9,952	4,633	3,892	United States
17,617	7,734	3,696	4,525	1,662	27,575	8,314	9,057	5,575	4,629	(of which in USD)
30,692	9,480	10,807	8,769	1,636	68,211	15,669	21,361	14,659	16,522	Sub-total
LIABILITIES										
										European countries
523	95	177	244	7	-101	19	288	-252	-156	Austria ^U
3,001	-725	-47	1,859	1,914	-695	115	454	-1,331	67	Belgium-Luxembourg ^U
756	147	73	95	441	-273	232	130	-316	-319	(of which in BEF)
299	24	78	197	-	657	4	278	248	127	Denmark ^U
277	-1	32	130	116	48	136	-166	-13	91	Finland ^U
1,891	1,018	434	370	69	1,722	38	321	406	957	France ^U
110	220	-32	-110	32	198	-2	-32	55	177	(of which in FRF)
17,166	9,589	3,298	1,464	2,815	4,874	3,079	2,395	2,127	-2,727	Germany ^U
15,417	9,020	1,851	2,123	2,423	3,561	2,426	2,064	2,116	-3,045	(of which in DEM)
594	-112	281	-31	456	36	-485	138	233	150	Ireland
-200	37	-131	187	-293	1,045	489	-12	127	441	Italy ^U
37	2	17	57	-39	15	29	-2	-10	-2	(of which in ITL)
2,683	-17	920	377	1,403	4,213	517	2,170	1,141	385	Netherlands ^U
458	-79	109	140	288	434	-67	52	382	67	(of which in NLG)
-183	14	-119	-110	32	138	-245	330	190	-137	Norway ^U
162	-39	175	-37	63	260	58	143	-68	127	Spain ^U
432	105	164	150	13	466	128	-83	344	77	Sweden ^U
2,441	-3,884	282	302	5,741	2,914	-1,384	1,637	1,286	1,375	Switzerland ^U
2,095	-136	-834	1,143	1,922	659	60	-76	-25	700	(of which in CHF)
4,863	-67	1,120	1,978	1,832	2,364	1,424	26	1,806	-892	United Kingdom ^U
1,647	248	131	345	923	182	360	-127	121	-172	(of which in GBP)
33,949	6,037	6,664	7,080	14,168	17,941	3,893	7,919	6,244	-115	Sub-total
										Other industrial countries
1,551	2,749	-175	489	-1,512	-647	-51	530	898	-2,024	Canada ^U
2,612	320	251	1,499	542	1,257	266	-115	1,557	-451	Japan ^U
1,033	-208	447	404	390	1,187	199	316	93	579	(of which in JPY)
26,929	7,865	5,003	7,398	6,663	22,444	10,500	369	10,462	1,113	United States
23,509	5,939	4,553	6,663	6,354	18,000	9,551	497	10,078	-2,126	(of which in USD)
31,092	10,934	5,079	9,386	5,693	23,054	10,715	784	12,917	-1,362	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
Reporting offshore centres										
Bahamas ^U	2,178	3,513	4,339	5,468	6,268	6,268	6,204	5,885	5,790	5,221
Bahrain	421	518	750	549	633	633	634	760	539	477
Cayman Islands ^U	2,982	3,059	3,612	5,841	6,858	6,858	6,750	6,208	8,010	7,529
Hong Kong ^U	9,458	10,310	10,914	10,606	11,807	11,807	12,107	11,029	10,481	10,291
Netherlands Antilles ^U ..	6,868	6,700	7,061	6,763	7,346	7,346	7,523	7,493	6,417	7,497
Singapore ^U	2,310	2,285	2,009	2,003	1,959	1,959	1,999	1,987	2,162	2,068
Sub-total	24,217	26,385	28,685	31,230	34,871	34,871	35,217	33,362	33,399	33,083
Non-reporting offshore centers										
Barbados	113	114	114	117	125	125	142	157	162	164
Bermuda ^U	2,893	2,809	2,653	2,717	3,254	3,254	3,791	3,581	3,983	4,544
Lebanon ^U	962	958	1,000	1,051	1,051	1,051	1,187	1,133	1,159	1,219
Liberia ^U	9,895	9,988	9,776	10,048	9,925	9,925	10,000	10,143	10,083	11,270
Panama ^U	14,957	15,916	17,021	17,913	17,982	17,982	20,349	20,466	21,091	23,293
Vanuatu	55	72	69	208	141	141	158	184	168	142
West Indies UK ^U	139	114	133	135	218	218	191	206	330	396
Sub-total	29,014	29,971	30,766	32,189	32,696	32,696	35,818	35,870	36,976	41,028
Total inside-area	364,568	386,735	407,557	432,503	444,211	444,211	479,983	498,800	517,765	582,616
Non-reporting developed countries										
Andorra	35	63	61	54	63	63	73	66	68	90
Cyprus	791	870	894	929	1,052	1,052	1,140	1,140	1,177	1,350
Gibraltar	113	109	105	81	101	101	95	106	170	201
Greece ^U	6,738	6,794	6,848	6,953	6,861	6,861	7,102	6,795	6,876	7,259
Iceland	878	801	822	846	951	951	1,035	973	968	1,109
Liechtenstein	1,908	1,339	2,106	2,212	2,375	2,375	2,744	2,765	2,534	2,689
Malta	36	42	44	46	52	52	48	69	106	116
Monaco	161	229	200	195	193	193	232	213	244	259
Portugal ^U	9,924	9,647	9,494	9,477	8,863	8,863	9,057	9,018	9,294	9,492
Turkey ^U	3,131	3,724	4,361	4,470	4,568	4,568	5,085	5,251	5,666	6,292
Vatican	-	-	-	-	-	-	-	-	-	-
former Yugoslavia ^U	3,464	3,524	3,493	3,469	3,346	3,346	3,272	3,201	3,112	3,269
Residual Europe ^U	535	603	578	469	463	463	772	494	591	680
LIABILITIES										
Reporting offshore centres										
Bahamas ^U	2,439	2,801	2,875	3,114	3,344	3,343	3,557	4,095	4,324	4,922
Bahrain	1,046	967	898	874	968	968	938	1,226	1,423	1,448
Cayman Islands ^U	3,685	3,827	4,427	4,826	6,264	6,257	5,312	5,497	5,743	7,291
Hong Kong ^U	20,393	20,469	21,506	23,480	24,816	24,815	25,285	24,584	26,765	29,235
Netherlands Antilles ^U ..	11,796	12,205	13,140	13,706	13,206	13,202	14,757	15,259	17,448	18,043
Singapore ^U	2,042	2,341	2,430	2,542	2,723	2,723	2,913	2,911	2,734	3,099
Sub-total	41,401	42,610	45,276	48,542	51,321	51,308	52,762	53,572	58,437	64,038
Non-reporting offshore centers										
Barbados	93	86	248	178	225	225	217	276	292	397
Bermuda ^U	7,518	7,582	8,012	8,844	10,624	10,624	9,790	10,123	9,154	9,803
Lebanon ^U	4,024	4,174	4,295	4,490	4,550	4,549	4,641	4,699	4,780	5,091
Liberia ^U	3,129	3,227	3,172	3,403	3,892	3,891	3,874	4,433	4,459	5,022
Panama ^U	15,843	16,723	17,793	19,057	19,792	19,780	19,899	20,417	20,018	21,993
Vanuatu	25	23	24	27	37	37	47	35	34	35
West Indies UK ^U	226	256	381	357	473	471	379	396	342	410
Sub-total	30,858	32,071	33,925	36,356	39,593	39,577	38,847	40,379	39,079	42,751
Total inside-area	365,708	389,109	409,731	437,055	465,530	463,756	488,023	497,811	520,593	550,955
Non-reporting developed countries										
Andorra	242	93	91	104	86	86	92	100	97	138
Cyprus	637	750	783	764	860	856	880	884	928	1,092
Gibraltar	127	137	149	153	189	189	205	222	235	275
Greece ^U	4,031	4,195	4,181	4,181	4,285	4,285	4,406	4,450	4,398	4,674
Iceland	82	47	55	64	67	67	94	83	66	75
Liechtenstein	2,289	1,940	2,264	2,648	2,830	2,814	3,239	2,941	2,933	3,060
Malta	372	401	437	441	455	455	485	503	528	619
Monaco	461	563	677	503	495	495	434	836	858	837
Portugal ^U	2,551	2,661	2,832	2,979	2,973	2,973	3,097	3,113	2,949	3,155
Turkey ^U	681	728	788	794	824	824	824	825	853	965
Vatican	84	91	92	80	92	92	119	126	97	149
former Yugoslavia ^U	415	418	416	453	448	443	487	487	503	606
Residual Europe ^U	336	577	830	981	1,269	1,269	1,177	822	587	403

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Reporting offshore centres
4,028	1,316	796	1,116	800	-1,347	-116	-311	-100	-820	Bahamas ^U
187	91	225	-209	80	-200	-9	126	-221	-96	Bahrain
3,795	59	528	2,201	1,007	375	-185	-535	1,799	-704	Cayman Islands ^U
1,907	690	429	-406	1,194	-2,466	15	-1,055	-568	-858	Hong Kong ^U
90	-287	256	-406	527	-442	-9	-13	-1,078	658	Netherlands Antilles ^U ..
-486	-73	-332	-30	-51	-162	-39	-7	173	-289	Singapore ^U
9,521	1,796	1,902	2,266	3,557	-4,242	-343	-1,795	5	-2,109	Sub-total
										Non-reporting offshore centers
12	1	-1	4	8	32	16	15	5	-4	Barbados
270	-107	-183	34	526	1,132	481	-208	401	458	Bermuda ^U
36	-19	28	32	-5	94	110	-50	26	8	Lebanon ^U
-520	-114	-403	80	-83	533	-177	165	-75	620	Liberia ^U
1,706	559	663	387	97	3,186	1,757	193	629	607	Panama ^U
85	17	-4	139	-67	-4	16	26	-16	-30	Vanuatu
68	-29	16	-1	82	130	-36	15	123	28	West Indies UK ^U
1,657	308	116	675	558	5,103	2,167	156	1,093	1,687	Sub-total
45,910	12,711	11,719	13,136	8,344	86,702	20,668	21,004	19,098	25,932	Total inside-area
										Non-reporting developed countries
23	27	-4	-9	9	19	8	-7	1	17	Andorra
196	61	11	12	112	186	47	4	37	98	Cyprus
-15	-6	-6	-22	19	79	-10	11	63	15	Gibraltar
-393	-98	-81	-49	-165	-343	-12	-277	83	-137	Greece ^U
3	-100	-2	-1	106	53	54	-59	-5	63	Iceland
170	-663	730	-	103	-137	236	43	-232	-184	Liechtenstein
16	6	2	2	6	58	-4	21	37	4	Malta
18	65	-34	-11	-2	27	28	-19	31	-13	Monaco
-1,689	-480	-334	-214	-661	-309	-108	-1	271	-471	Portugal ^U
1,122	508	556	-16	74	1,155	356	190	419	190	Turkey ^U
-	-	-	-	-	-	-	-	-	-	Vatican
-353	-9	-85	-104	-155	-328	-168	-58	-87	-15	former Yugoslavia ^U
-74	67	-25	-110	-6	210	307	-278	97	84	Residual Europe ^U
LIABILITIES										
										Reporting offshore centres
849	346	57	228	218	1,412	169	545	226	472	Bahamas ^U
-104	-92	-80	-24	92	384	-50	288	195	-49	Bahrain
2,467	108	562	371	1,426	632	-1,037	194	242	1,233	Cayman Islands ^U
4,040	-109	934	1,886	1,329	3,540	228	-681	2,165	1,828	Hong Kong ^U
684	261	761	317	-655	3,286	1,166	571	2,201	-652	Netherlands Antilles ^U ..
605	266	52	111	176	112	113	-	-186	185	Singapore ^U
8,541	780	2,286	2,889	2,586	9,366	589	917	4,843	3,017	Sub-total
										Non-reporting offshore centers
129	-9	161	-69	46	162	-11	59	16	98	Barbados
2,832	-15	348	748	1,751	-1,389	-988	346	-971	224	Bermuda ^U
378	102	77	162	37	236	2	66	77	91	Lebanon ^U
658	70	-85	191	482	839	-90	566	25	338	Liberia ^U
3,349	700	902	1,077	670	1,211	-191	553	-399	1,248	Panama ^U
12	-2	1	3	10	-3	10	-12	-1	-	Vanuatu
245	28	124	-22	115	-93	-101	17	-55	46	West Indies UK ^U
7,603	874	1,528	2,090	3,111	963	-1,369	1,595	-1,308	2,045	Sub-total
81,185	18,625	15,557	21,445	25,558	51,324	13,828	11,215	22,696	3,585	Total inside-area
										Non-reporting developed countries
-170	-158	-5	11	-18	39	2	8	-3	32	Andorra
207	101	20	-1	87	94	-18	4	38	70	Cyprus
60	8	9	9	34	52	6	17	12	17	Gibraltar
126	125	-56	-18	75	27	15	51	-58	19	Greece ^U
-15	-35	8	9	3	-	24	-11	-17	4	Iceland
255	-442	271	297	129	-221	284	-274	-3	-228	Liechtenstein
72	20	25	19	8	58	-2	17	20	23	Malta
10	98	109	-187	-10	240	-80	402	23	-105	Monaco
291	71	132	121	-33	-110	35	23	-169	1	Portugal ^U
95	34	46	-7	22	51	-27	3	28	47	Turkey ^U
-1	6	-1	-16	10	47	23	7	-29	46	Vatican
-5	-7	-11	25	-12	102	28	2	17	55	former Yugoslavia ^U
931	240	253	150	288	-867	-93	-355	-235	-184	Residual Europe ^U

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia ^u	21,856	22,446	21,640	22,943	22,992	22,992	24,553	23,524	24,701	26,708
New Zealand	6,088	6,615	6,906	7,966	8,225	8,225	9,810	10,204	10,659	10,570
South Africa ^u	9,117	9,178	9,290	8,615	8,708	8,708	8,972	8,920	8,861	9,463
Residual other	-	-	-	-	-	-	-	-	-	-
Total	64,775	65,984	66,842	68,725	68,813	68,813	73,990	72,739	75,027	79,547
Eastern Europe										
Albania	1	20	19	-	1	1	-	3	-	-
Bulgaria ^u	168	225	232	271	303	303	328	363	394	408
Czechoslovakia ^u	683	710	761	906	966	966	1,136	1,111	1,164	1,398
German Dem. Rep. ^u	1,273	1,250	1,326	1,496	1,636	1,636	1,869	2,028	1,985	2,221
Hungary ^u	1,379	1,298	1,294	1,039	1,299	1,299	1,038	1,345	1,012	1,009
Poland ^u	2,934	2,903	3,005	3,038	3,064	3,064	3,195	3,206	3,225	3,509
Romania ^u	856	915	989	912	888	888	875	808	779	843
former Soviet Union ^u ..	4,462	4,547	4,800	4,747	5,321	5,321	5,570	5,795	5,695	6,196
Residual	194	168	164	152	176	176	175	206	177	199
Total	11,950	12,036	12,590	12,561	13,654	13,654	14,186	14,865	14,431	15,783
Middle East OPEC countries										
Iran	476	509	449	461	409	409	409	372	398	399
Iraq	3,186	3,309	3,576	3,861	4,197	4,197	4,306	4,289	4,343	4,797
Kuwait	2,513	2,364	2,428	2,515	2,532	2,532	2,685	2,573	2,623	2,461
Libya	280	285	286	231	151	151	184	164	118	81
Oman	1,266	1,350	1,574	1,812	1,814	1,814	1,788	1,854	1,668	1,632
Qatar	264	249	245	276	241	241	242	255	259	232
Saudi Arabia	7,296	6,618	6,576	6,598	6,042	6,042	5,890	5,904	5,945	6,056
United Arab Emirates ..	2,165	2,183	2,289	2,072	2,123	2,123	1,942	2,002	1,997	2,152
Residual ^u	2,186	2,101	2,126	1,993	2,013	2,013	1,958	2,145	2,137	2,269
Sub-total	19,632	18,968	19,549	19,819	19,522	19,522	19,404	19,558	19,488	20,079
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia ^u	1,893	1,833	1,975	1,919	1,818	1,818	1,963	2,188	2,388	3,186
New Zealand	563	619	704	709	935	935	1,351	1,619	1,880	2,270
South Africa ^u	1,251	1,282	1,395	1,396	1,466	1,466	1,565	1,642	1,530	1,749
Residual other	-	-	-	-	-	-	-	-	-	-
Total	16,015	16,335	17,669	18,169	19,092	19,067	20,418	20,841	20,830	23,253
Eastern Europe										
Albania	1	-	1	1	2	-	3	-	-	-
Bulgaria ^u	12	19	14	17	22	22	24	38	41	37
Czechoslovakia ^u	41	43	50	50	49	49	61	68	68	66
German Dem. Rep. ^u	132	123	133	142	172	172	204	229	249	268
Hungary ^u	43	43	50	52	54	54	79	74	69	63
Poland ^u	201	219	221	224	228	228	217	225	232	291
Romania ^u	27	27	23	29	23	23	29	24	30	32
former Soviet Union ^u ..	204	220	262	100	93	93	146	145	188	155
Residual	26	21	12	10	14	16	18	27	25	20
Total	687	715	766	625	657	657	781	830	902	932
Middle East OPEC countries										
Iran	2,390	2,286	2,407	2,358	2,444	2,444	2,625	2,580	2,539	2,870
Iraq	799	810	864	845	752	752	796	827	1,002	1,083
Kuwait	4,937	4,805	5,564	5,020	4,668	4,668	5,440	5,978	5,863	6,596
Libya	930	1,053	1,108	951	1,077	1,077	1,127	1,163	921	1,299
Oman	813	789	861	861	896	896	808	1,059	982	969
Qatar	1,525	1,498	1,329	1,388	1,306	1,306	1,168	1,089	1,189	1,332
Saudi Arabia	14,166	13,555	12,736	13,916	13,808	13,808	12,847	13,833	14,125	13,583
United Arab Emirates ..	7,545	7,457	7,132	7,720	7,298	7,298	8,246	8,540	7,171	7,387
Residual ^u	9,286	8,967	8,751	8,999	9,214	9,214	9,622	10,252	9,931	10,118
Sub-total	42,391	41,220	40,752	42,058	41,463	41,463	42,679	45,321	43,723	45,237

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
18	155	-1,201	963	101	1,956	1,001	-988	1,150	793	Australia ^u
1,714	332	134	949	299	1,586	1,357	414	443	-628	New Zealand
-955	-118	-26	-827	16	18	7	-21	-60	92	South Africa ^u
-	-	-	-	-	-	-	-	-	-	Residual other
-199	-253	-365	563	-144	4,230	3,099	-1,025	2,248	-92	Total
Eastern Europe										
-	19	-1	-19	1	-1	-1	3	-3	-	Albania
111	50	2	33	26	53	8	36	30	-21	Bulgaria ^u
145	-8	17	92	44	232	109	-15	55	83	Czechoslovakia ^u
177	-76	42	105	106	274	138	178	-40	-2	German Dem.Rep. ^u
-159	-110	-25	-285	261	-414	-315	309	-333	-75	Hungary ^u
-218	-131	6	-82	-11	39	-13	28	22	2	Poland ^u
-58	31	50	-103	-36	-167	-54	-64	-32	-17	Romania ^u
321	-97	135	-212	495	62	-27	264	-98	-77	former Soviet Union ^u ..
-18	-26	-4	-12	24	17	-1	31	-29	16	Residual
301	-348	222	-483	910	95	-156	770	-428	-91	Total
Middle East OPEC countries										
-122	16	-73	-9	-56	-59	-21	-35	26	-29	Iran
652	37	183	166	266	17	-74	8	56	27	Iraq
-47	-168	44	65	12	-192	119	-109	49	-251	Kuwait
-134	4	-1	-57	-80	-78	30	-20	-46	-42	Libya
547	82	220	244	1	-226	-39	65	-188	-64	Oman
-29	-18	-6	31	-36	-23	-3	13	4	-37	Qatar
-1,422	-731	-87	-32	-572	-253	-231	22	41	-85	Saudi Arabia
-79	6	96	-229	48	-48	-202	61	-6	99	United Arab Emirates ..
-173	-85	25	-133	20	256	-55	187	-8	132	Residual ^u
-807	-857	401	46	-397	-606	-476	192	-72	-250	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
-140	-84	120	-64	-112	1,126	78	226	195	627	Australia ^u
337	41	72	-	224	1,142	373	269	257	243	New Zealand
141	3	82	6	50	49	27	79	-119	62	South Africa ^u
-	-	-	-	-	-	-	-	-	-	Residual other
2,194	21	1,074	354	745	1,829	675	468	-43	729	Total
Eastern Europe										
1	-1	1	-	1	-	3	-3	-	-	Albania
10	7	-5	3	5	14	2	14	3	-5	Bulgaria ^u
4	1	6	-1	-2	10	11	7	-	-8	Czechoslovakia ^u
27	-14	8	5	28	64	24	26	20	-6	German Dem.Rep. ^u
10	-	7	1	2	4	24	-5	-5	-10	Hungary ^u
12	14	-2	-2	2	38	-18	9	7	40	Poland ^u
-4	-	-4	6	-6	7	6	-5	6	-	Romania ^u
-112	14	40	-159	-7	45	51	-1	43	-48	former Soviet Union ^u ..
-12	-5	-9	-2	4	4	2	9	-2	-5	Residual
-64	16	42	-149	27	186	105	51	72	-42	Total
Middle East OPEC countries										
-70	-155	77	-51	59	106	70	-40	-49	125	Iran
-81	-3	40	-16	-102	193	10	31	171	-19	Iraq
-519	-229	674	-584	-380	1,388	607	549	-125	357	Kuwait
116	109	45	-163	125	159	29	37	-244	337	Libya
53	-41	62	-1	33	-17	-114	250	-80	-73	Oman
-269	-46	-184	48	-87	-72	-178	-78	98	86	Qatar
-569	-705	-904	1,151	-111	-748	-1,133	994	278	-887	Saudi Arabia
-320	-131	-354	594	-429	-140	873	297	-1,376	66	United Arab Emirates ..
-74	-319	-216	247	214	903	408	630	-321	186	Residual ^u
-1,733	-1,520	-760	1,225	-678	1,772	572	2,670	-1,648	178	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
Other OPEC countries										
Algeria	7,407	7,779	7,973	8,221	8,197	8,197	8,505	8,051	7,986	8,717
Brunei	23	38	60	17	32	32	7	6	38	8
Ecuador ^u	3,861	3,602	3,565	3,473	3,459	3,459	3,395	3,615	3,345	3,306
Gabon	801	830	938	1,025	1,160	1,160	1,239	1,223	1,191	1,342
Indonesia ^u	14,122	14,376	15,045	15,740	15,853	15,853	16,988	17,158	17,301	18,368
Nigeria	7,611	7,567	7,855	8,109	8,149	8,149	8,237	8,171	7,905	8,256
Trinidad/Tobago ^u	874	928	925	910	875	875	919	856	840	900
Venezuela ^u	20,021	20,219	20,495	20,230	20,475	20,475	20,441	20,044	19,944	20,026
Residual ^u	512	398	350	337	323	323	325	334	345	430
Sub-total	55,232	55,737	57,206	58,062	58,523	58,523	60,056	59,458	58,895	61,353
Total OPEC	74,864	74,705	76,755	77,881	78,045	78,045	79,460	79,016	78,383	81,432
Non-OPEC developing countries										
A) Latin America										
Argentina ^u	19,471	19,761	20,705	21,010	21,426	21,426	21,874	22,122	21,987	22,938
Belize	8	7	8	8	7	7	5	4	5	6
Bolivia	479	485	500	492	474	474	495	475	434	430
Brazil ^u	52,626	53,113	53,223	53,461	53,904	53,904	55,696	54,869	54,214	54,161
Chile ^u	6,615	6,607	6,619	6,579	6,592	6,592	6,528	6,333	6,377	6,445
Colombia ^u	5,132	5,046	4,986	4,902	5,484	5,484	5,469	5,346	5,404	5,376
Costa Rica	325	300	291	295	305	305	304	315	294	301
Cuba ^u	544	563	590	625	666	666	668	604	588	718
Dominica	-	-	-	-	-	-	-	-	1	-
Dominican Rep	226	243	226	187	178	178	194	178	180	198
El Salvador	177	178	181	198	186	186	186	187	185	188
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	7	7	7	4	-	-	-	-	-	7
Grenada	-	-	-	-	-	-	-	-	-	-
Guatemala ^u	393	378	364	384	364	364	377	372	362	391
Guyana	62	71	63	59	61	61	63	45	64	63
Haiti	22	25	29	30	29	29	26	26	29	25
Honduras	277	280	296	286	289	289	260	221	238	278
Jamaica ^u	482	457	466	450	376	376	377	372	379	385
Mexico ^u	57,547	57,373	57,478	56,937	56,668	56,668	56,384	57,426	57,626	57,854
LIABILITIES										
Other OPEC countries										
Algeria	448	414	509	505	530	530	560	523	537	576
Brunei	178	163	181	210	187	187	334	429	344	545
Ecuador ^u	1,413	1,380	1,404	1,425	1,345	1,345	1,451	1,609	1,475	1,410
Gabon	161	167	196	198	192	192	217	220	215	261
Indonesia ^u	760	803	787	844	827	827	945	1,236	1,165	1,257
Nigeria	1,204	1,246	1,376	1,410	1,411	1,411	1,755	1,797	1,799	2,002
Trinidad/Tobago ^u	362	390	390	392	598	598	374	367	393	419
Venezuela ^u	14,080	13,662	13,289	13,356	12,727	12,727	12,435	12,681	12,862	12,864
Residual ^u	108	135	148	148	162	162	118	117	74	81
Sub-total	18,714	18,360	18,280	18,488	17,979	17,979	18,189	18,979	18,864	19,415
Total OPEC	61,105	59,580	59,032	60,546	59,442	59,442	60,868	64,300	62,587	64,652
Non-OPEC developing countries										
A) Latin America										
Argentina ^u	6,875	6,766	6,759	6,686	6,542	6,542	6,674	6,892	7,005	7,456
Belize	13	13	14	14	12	12	13	12	12	13
Bolivia	161	148	138	114	106	106	136	157	184	210
Brazil ^u	8,751	9,276	9,809	10,428	10,582	10,582	10,112	9,749	9,564	9,153
Chile ^u	2,300	2,392	2,401	2,435	2,392	2,392	2,350	2,370	2,373	2,390
Colombia ^u	2,665	2,863	2,859	2,839	2,903	2,903	2,846	2,896	3,003	2,994
Costa Rica	161	166	172	169	170	170	176	190	207	241
Cuba ^u	28	21	21	17	17	17	20	27	25	30
Dominica	8	8	8	8	8	8	8	10	12	11
Dominican Rep	223	232	256	243	238	238	243	276	262	253
El Salvador	89	96	102	169	105	105	78	105	104	154
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	-	-	-	2	1	-	-	2	2	1
Grenada	5	5	6	9	5	5	7	7	7	7
Guatemala ^u	1,253	1,287	1,306	1,325	1,296	1,296	1,209	1,312	1,308	1,323
Guyana	53	55	55	55	56	56	60	61	61	68
Haiti	104	90	91	89	82	82	79	91	89	90
Honduras	75	73	81	77	82	82	74	93	81	78
Jamaica ^u	144	184	219	277	329	329	356	292	264	260
Mexico ^u	15,125	14,920	14,922	14,742	15,090	15,090	15,174	15,836	16,710	18,168

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
-260	35	-22	-122	-151	-815	-160	-375	-72	-208	Algeria
9	15	22	-43	15	-27	-26	-1	32	-32	Brunei
-408	-261	-39	-95	-13	-174	-72	220	-271	-51	Ecuador ^u
256	-3	93	52	114	-17	9	-4	-32	10	Gabon
729	-104	381	360	92	909	632	228	117	-68	Indonesia ^u
-114	-246	129	87	-84	-894	-256	-27	-269	-342	Nigeria
-71	24	-28	-39	-28	-75	10	-60	-17	-8	Trinidad/Tobago ^u
142	102	213	-383	210	-848	-157	-376	-97	-218	Venezuela ^u
-189	-114	-48	-13	-14	107	2	9	11	85	Residual ^u
94	-552	701	-196	141	-1,834	-18	-386	-598	-832	Sub-total
-713	-1,409	1,102	-150	-256	-2,440	-494	-194	-670	-1,082	Total OPEC
										Non-OPEC developing countries
										A) Latin America
1,560	177	834	162	387	903	275	272	-133	489	Argentina ^u
-1	-1	1	-	-1	-2	-3	-1	1	1	Belize
-18	2	14	-14	-20	-54	17	-20	-41	-10	Bolivia
-266	-18	-293	-281	326	-1,797	1,092	-726	-652	-1,511	Brazil ^u
-134	-47	-21	-78	12	-335	-114	-191	33	-63	Chile ^u
215	-126	-98	-136	575	-402	-104	-112	53	-239	Colombia ^u
-26	-27	-11	2	10	-12	-2	11	-21	-	Costa Rica
29	-10	3	5	31	-69	-39	-60	-22	52	Cuba ^u
-	-	-	-	-	-	-	-	1	-1	Dominica
-48	17	-17	-39	-9	18	15	-16	2	17	Dominican Rep
7	-	3	16	-12	-1	-1	1	-2	1	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-7	-	-	-3	-4	7	-	-	-	7	French Guiana
-	-	-	-	-	-	-	-	-	-	Grenada
-35	-17	-14	17	-21	19	11	-5	-10	23	Guatemala ^u
-1	9	-8	-4	2	-	1	-18	19	-2	Guyana
7	3	4	1	-1	-4	-3	-	3	-4	Haiti
-2	-1	13	-16	2	-33	-37	-38	17	25	Honduras
-109	-26	9	-17	-75	2	-2	-5	7	2	Jamaica ^u
-1,712	-471	-140	-799	-302	-510	-744	1,097	183	-1,046	Mexico ^u
LIABILITIES										
										Other OPEC countries
26	-52	86	-23	15	-46	-1	-32	14	-27	Algeria
-4	-21	13	30	-26	293	133	94	-88	154	Brunei
-72	-34	23	20	-81	59	105	158	-134	-70	Ecuador ^u
9	-2	27	-7	-9	39	16	5	-5	23	Gabon
22	23	-27	47	-21	376	102	293	-73	54	Indonesia ^u
177	21	106	62	-12	388	280	40	-6	74	Nigeria
231	25	-4	6	204	-207	-234	-7	25	9	Trinidad/Tobago ^u
-1,455	-450	-401	34	-638	-20	-323	247	170	-114	Venezuela ^u
54	27	13	-	14	-81	-44	-1	-43	7	Residual ^u
-1,012	-463	-164	169	-554	801	34	797	-140	110	Sub-total
-2,745	-1,983	-924	1,394	-1,232	2,573	606	3,467	-1,788	288	Total OPEC
										Non-OPEC developing countries
										A) Latin America
-401	-125	-23	-98	-155	800	101	222	113	364	Argentina ^u
-1	-	1	-	-2	1	1	-1	-	1	Belize
-58	-14	-11	-25	-8	101	29	21	27	24	Bolivia
1,754	505	512	596	141	-1,555	-504	-360	-186	-505	Brazil ^u
79	89	6	30	-46	-24	-48	21	3	-	Chile ^u
221	194	-8	-26	61	71	-64	51	107	-23	Colombia ^u
9	5	6	-3	1	68	6	14	17	31	Costa Rica
-11	-7	-	-4	-	12	3	7	-2	4	Cuba ^u
-	-	-	-	-	2	-	2	2	-2	Dominica
15	9	24	-13	-5	14	5	33	-14	-10	Dominican Rep
16	7	6	67	-64	49	-27	27	-1	50	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
1	-	-	2	-1	1	-	2	-	-1	French Guiana
-	-	1	3	-4	1	2	-	-	-1	Grenada
43	34	19	19	-29	26	-87	103	-4	14	Guatemala ^u
2	1	-1	1	1	6	2	1	-	3	Guyana
-22	-14	1	-2	-7	8	-3	12	-2	1	Haiti
7	-2	8	-4	5	-4	-8	19	-12	-3	Honduras
184	39	34	59	52	-76	25	-64	-28	-9	Jamaica ^u
-87	-223	-11	-196	343	2,955	60	664	871	1,360	Mexico ^u

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	613	550	527	484	441	441	442	359	448	462
Paraguay	515	509	524	532	526	526	574	587	608	666
Peru ^U	3,946	3,791	3,843	3,736	3,795	3,795	3,884	3,844	3,725	3,887
St. Lucia	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	1	1	3	5	4	2
Suriname	23	31	31	28	21	21	15	32	26	31
Turks/Caicos	86	89	11	8	8	8	20	28	37	41
Uruguay ^U	1,281	1,343	1,314	1,385	1,261	1,261	1,264	1,252	1,248	1,350
West Indies FR	3	4	7	4	9	9	7	20	10	19
Residual ^U	2,676	2,486	2,456	2,297	2,293	2,293	2,393	2,578	2,347	2,344
Sub-total	153,536	153,697	154,745	154,381	155,364	155,364	157,508	157,600	156,820	158,566
B) Middle East										
Egypt ^U	3,701	3,875	4,028	4,141	4,244	4,244	4,364	4,340	4,259	4,720
Israel ^U	2,699	2,514	2,232	2,125	2,026	2,026	1,913	2,027	2,157	2,141
Jordan	969	954	975	1,146	1,223	1,223	1,300	1,364	1,414	1,614
Syria ^U	180	166	189	207	197	197	226	262	227	245
Yemen	125	122	141	141	143	143	154	129	122	121
Yemen P.D. Rep.	31	37	36	35	35	35	32	33	31	34
Residual ^U	17	38	24	23	12	12	14	13	13	15
Sub-total	7,722	7,706	7,625	7,618	7,880	7,880	8,003	8,168	8,223	8,890
C) Africa										
Angola	538	555	562	565	598	598	624	574	642	675
Benin	184	168	155	165	152	152	166	136	127	132
Botswana/Lesotho	26	28	27	25	30	30	35	35	31	45
Burkina Faso	31	33	29	27	29	29	32	30	29	33
Burundi	35	32	33	35	33	33	30	28	26	32
Cameroon	831	812	830	794	947	947	1,054	1,047	1,009	1,124
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	9	10	8	11	12	12	17	16	14	15
Chad	4	4	3	4	3	3	4	3	5	7
Comoros	-	-	-	2	1	1	1	2	2	3
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	374	303	231	135	47	47	41	34	28	25
Paraguay	291	225	244	219	241	241	213	206	194	201
Peru ^U	1,695	1,641	1,705	1,881	1,793	1,793	1,725	1,812	1,874	1,967
St. Lucia	3	3	3	2	2	2	3	4	4	5
St. Pierre/Miquelon	1	1	2	4	4	4	3	2	2	2
St. Vincent	8	10	9	22	9	9	11	11	9	10
Suriname	94	75	81	85	86	86	92	101	98	110
Turks/Caicos	31	36	40	44	43	43	44	47	50	63
Uruguay ^U	1,987	1,998	1,972	2,029	2,036	2,036	1,999	1,984	1,934	2,202
West Indies FR	10	20	14	12	15	15	16	17	19	22
Residual ^U	4,707	4,547	4,635	4,484	4,703	4,704	4,718	4,756	4,719	4,676
Sub-total	47,234	47,454	48,155	48,615	48,995	48,995	48,480	49,352	50,204	52,183
B) Middle East										
Egypt ^U	2,188	2,009	2,209	2,308	2,334	2,334	2,415	2,419	2,548	2,546
Israel ^U	1,941	2,025	1,980	2,044	2,152	2,152	2,046	2,036	1,956	2,132
Jordan	741	829	856	826	835	835	917	970	978	1,112
Syria ^U	1,024	1,041	1,083	1,053	1,085	1,085	1,115	1,153	1,192	1,285
Yemen	337	313	352	355	352	352	336	384	335	329
Yemen P.D. Rep.	35	62	36	43	56	56	61	58	52	57
Residual ^U	79	66	49	32	21	21	27	35	45	52
Sub-total	6,345	6,345	6,565	6,661	6,835	6,835	6,917	7,055	7,106	7,513
C) Africa										
Angola	58	62	77	82	81	81	86	71	63	82
Benin	54	25	26	31	27	27	33	36	34	42
Botswana/Lesotho	43	38	42	40	46	41	3	49	52	64
Burkina Faso	25	26	27	41	27	27	34	40	61	53
Burundi	58	61	62	65	64	64	68	69	67	68
Cameroon	603	500	522	474	340	340	431	404	338	421
Cape Verde	2	3	2	2	2	2	3	4	3	49
Central African Rep.	22	23	26	25	25	25	27	33	31	34
Chad	13	14	14	14	14	14	16	16	17	27
Comoros	7	10	8	6	8	8	6	6	9	10

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
A) Latin America (contd.)										
-183	-66	-26	-47	-44	8	-3	-82	88	5	Nicaragua
-28	-18	6	-6	-10	72	29	15	19	9	Paraguay
-303	-196	16	-160	37	-113	25	-31	-126	19	Peru ^U
-	-	-	-	-	-	-	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
1	-	-	-	1	1	2	2	-1	-2	St. Vincent
-7	7	-1	-5	-8	6	-7	17	-6	2	Suriname
-83	1	-81	-3	-	31	12	8	9	2	Turks/Caicos
-28	60	-33	69	-124	73	-1	-12	-4	90	Uruguay ^U
6	1	3	-3	5	8	-3	13	-10	8	West Indies FR
-399	-197	-38	-163	-1	11	88	185	-231	-31	Residual ^U
-1,565	-944	125	-1,502	756	-2,173	504	304	-824	-2,157	Sub-total
B) Middle East										
143	53	74	-28	44	-138	-82	9	-79	14	Egypt ^U
-760	-208	-305	-137	-110	-3	-150	119	130	-102	Israel ^U
216	-28	13	160	71	286	53	68	49	116	Jordan
9	-17	21	16	-11	21	20	37	-36	-	Syria ^U
9	-7	16	-2	2	-42	5	-25	-7	-15	Yemen
2	5	-1	-2	-	-4	-4	1	-2	1	Yemen P.D. Rep
-7	20	-15	-1	-11	-	2	-1	-	-1	Residual ^U
-388	-182	-197	6	-15	120	-156	208	55	13	Sub-total
C) Africa										
26	6	-1	-5	26	32	8	-48	67	5	Angola
-51	-22	-17	5	-17	-43	5	-28	-9	-11	Benin
3	1	-2	-1	5	9	3	-	-4	10	Botswana/Lesotho
-7	-	-5	-4	2	-2	1	-2	-1	-	Burkina Faso
-5	-4	1	1	-3	-5	-4	-2	-2	3	Burundi
22	-53	5	-68	138	8	50	4	-36	-10	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
3	1	-2	3	1	1	4	-1	-2	-	Central African Rep.
-1	-	-1	1	-1	3	1	-1	2	1	Chad
1	-	-	2	-1	2	-	1	-	1	Comoros
LIABILITIES										
A) Latin America (contd.)										
-327	-71	-72	-96	-88	-22	-6	-7	-6	-3	Nicaragua
-58	-68	17	-28	21	-47	-30	-7	-12	2	Paraguay
95	-55	64	175	-89	165	-71	87	62	87	Peru ^U
-1	-	-	-1	-	3	1	1	-	1	St. Lucia
3	-	1	2	-	-2	-1	-1	-	-	St. Pierre/Miquelon
1	2	-1	13	-13	1	2	-	-2	1	St. Vincent
-20	-22	3	-	-1	12	2	10	-3	3	Suriname
13	5	4	5	-1	17	-	3	3	11	Turks/Caicos
27	5	-31	47	6	121	-48	-14	-50	233	Uruguay ^U
4	10	-7	-2	3	6	1	1	2	2	West Indies FR
-4	-160	88	-151	219	-33	13	38	-37	-47	Residual ^U
1,484	144	630	370	340	2,677	-644	885	848	1,588	Sub-total
B) Middle East										
80	-203	175	97	11	40	28	8	126	-122	Egypt ^U
142	59	-68	53	98	-148	-150	-9	-82	93	Israel ^U
72	78	16	-25	3	184	52	53	5	74	Jordan
31	7	32	-35	27	132	10	39	38	45	Syria ^U
14	-25	38	5	-4	-45	-21	48	-50	-22	Yemen
21	27	-27	8	13	-2	4	-3	-6	3	Yemen P.D. Rep
-63	-16	-19	-17	-11	31	6	8	10	7	Residual ^U
297	-73	147	86	137	192	-71	144	41	78	Sub-total
C) Africa										
24	4	15	6	-1	-1	4	-15	-8	18	Angola
-29	-30	1	4	-4	12	5	3	-2	6	Benin
3	-6	3	-	6	16	-40	46	3	7	Botswana/Lesotho
-	-	1	13	-14	17	6	6	21	-16	Burkina Faso
6	3	1	3	-1	1	4	1	-2	-2	Burundi
-286	-113	19	-55	-137	47	80	-25	-66	58	Cameroon
-	1	-1	-	-	47	1	1	-1	46	Cape Verde
-	-	3	-2	-1	3	-	6	-2	-1	Central African Rep.
-1	-	-	-1	-	10	1	-	1	8	Chad
1	3	-2	-2	2	-	-3	-	3	-	Comoros

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	929	981	1,120	1,226	1,292	1,292	1,338	1,361	1,274	1,330
Côte d'Ivoire	1,832	1,826	1,873	1,902	1,825	1,825	1,836	1,802	1,760	1,867
Djibouti	63	67	66	73	33	33	36	11	28	11
Equatorial Guinea	5	6	7	10	4	4	3	3	5	4
Ethiopia	80	80	81	73	72	72	81	77	73	98
Gambia	26	24	26	28	27	27	25	26	24	26
Ghana ^U	100	121	127	131	121	121	103	114	110	137
Guinea	107	105	114	97	95	95	106	91	116	127
Guinea-Bissau	8	8	9	10	11	11	10	9	2	2
Kenya	663	713	789	891	916	916	1,016	994	1,040	1,195
Madagascar	108	98	91	87	79	79	83	79	81	76
Malawi	68	56	67	63	71	71	65	66	77	75
Mali	38	36	41	41	38	38	38	26	41	37
Mauritania	68	70	95	116	102	102	93	78	109	83
Mauritius	67	67	63	68	68	68	71	68	61	55
Morocco ^U	3,965	4,008	4,112	4,165	4,205	4,205	4,382	4,384	4,314	4,633
Mozambique	224	228	238	242	239	239	238	226	220	231
Namibia	9	10	9	9	9	9	9	9	9	10
Niger	184	191	193	189	183	183	194	195	163	155
Réunion	1	1	1	1	1	1	1	1	2	1
Rwanda	6	22	24	4	11	11	22	8	7	30
Sao Tomé/Príncipe	2	3	3	3	3	3	2	2	3	3
Senegal	293	317	313	325	379	379	375	374	374	430
Seychelles	37	42	41	54	48	48	50	49	59	56
Sierra Leone	31	28	29	31	24	24	27	25	26	32
Somalia	60	49	47	48	47	47	41	54	47	47
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	672	694	740	783	758	758	717	692	629	714
Swaziland	67	49	48	46	39	39	41	37	27	26
Tanzania	196	196	202	204	198	198	222	227	245	272
Togo	106	98	93	111	100	100	102	101	101	116
LIABILITIES										
C) Africa (contd.)										
Congo	165	178	181	167	145	145	162	165	146	180
Côte d'Ivoire	436	392	394	442	450	450	521	544	532	624
Djibouti	58	59	61	76	64	64	67	68	71	77
Equatorial Guinea	2	4	4	5	4	4	6	6	6	7
Ethiopia	74	70	81	81	83	83	85	99	101	106
Gambia	29	30	36	34	39	39	47	50	57	63
Ghana ^U	223	180	212	224	216	216	232	209	217	235
Guinea	26	26	31	33	34	34	47	76	88	93
Guinea-Bissau	1	1	3	2	2	2	2	2	5	3
Kenya	1,039	1,109	1,215	1,161	1,230	1,230	1,328	1,343	1,346	1,525
Madagascar	71	72	79	82	85	85	92	93	95	104
Malawi	61	62	65	55	58	58	62	64	61	74
Mali	38	31	31	38	33	33	44	52	46	56
Mauritania	18	61	18	49	39	39	35	45	61	30
Mauritius	55	60	66	65	67	67	117	119	95	115
Morocco ^U	590	557	670	663	678	678	694	741	706	805
Mozambique	39	35	39	40	38	38	40	41	40	47
Namibia	20	12	8	20	15	15	4	4	6	7
Niger	28	40	31	35	43	43	41	37	34	33
Réunion	-	-	-	-	-	-	-	-	-	-
Rwanda	65	68	70	70	78	78	89	90	88	102
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	155	159	176	192	215	215	225	257	245	248
Seychelles	39	39	43	42	40	40	50	46	46	52
Sierra Leone	165	93	95	96	101	101	98	103	109	110
Somalia	79	81	85	77	78	78	97	91	95	91
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	455	465	473	556	494	493	546	539	551	560
Swaziland	18	22	28	36	22	22	22	22	24	22
Tanzania	167	178	202	189	197	197	208	222	228	258
Togo	70	83	105	115	150	150	170	157	170	179

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
248	10	124	67	47	-127	-17	34	-86	-58	Congo
-148	-51	23	-23	-97	-129	-50	-22	-41	-16	Côte d'Ivoire
-37	1	-3	6	-41	-29	-	-25	17	-21	Djibouti
-1	1	1	3	-6	-	-1	-	2	-1	Equatorial Guinea
-9	-1	-	-6	-2	14	4	-4	-4	18	Ethiopia
1	-2	2	2	-1	-1	-2	1	-2	2	Gambia
20	20	4	7	-11	-2	-24	11	-4	15	Ghana ^U
-20	-4	8	-21	-3	18	7	-15	25	1	Guinea
2	-	1	-	1	-10	-2	-1	-7	-	Guinea-Bissau
193	30	57	91	15	115	49	-17	44	39	Kenya
-41	-14	-9	-8	-10	-16	-1	-4	2	-13	Madagascar
2	-12	11	-5	8	-2	-8	1	11	-6	Malawi
-2	-3	5	-1	-3	-7	-1	-12	15	-9	Mali
23	-1	23	17	-16	-32	-14	-14	31	-35	Mauritania
-1	-1	-4	4	-	-16	2	-3	-7	-8	Mauritius
-40	-51	56	-51	6	51	49	25	-71	48	Morocco ^U
-3	-2	7	-2	-6	-34	-11	-10	-6	-7	Mozambique
-	1	-1	-	-	-2	-1	-	-	-1	Namibia
-17	1	-	-10	-8	-50	3	2	-32	-23	Niger
-	-	-	-	-	-	-	-	1	-1	Réunion
4	16	2	-21	7	19	11	-14	-1	23	Rwanda
1	1	-	-	-	-	-1	-	1	-	Sao Tomé/Príncipe
58	15	-8	2	49	-2	-22	2	-	18	Senegal
11	5	-1	13	-6	4	2	-1	10	-7	Seychelles
-7	-3	1	2	-7	8	3	-2	1	6	Sierra Leone
-15	-12	-2	-	-1	-4	-7	13	-7	-3	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
-36	-9	14	-5	-36	-167	-81	-21	-61	-4	Sudan
-33	-20	-2	-4	-7	-17	-	-4	-10	-3	Swaziland
-31	-12	-2	-8	-9	28	11	7	18	-8	Tanzania
-15	-11	-7	15	-12	7	-	-1	-	8	Togo
LIABILITIES										
C) Africa (contd.)										
-37	7	1	-20	-25	15	10	5	-19	19	Congo
-34	-64	-4	32	2	100	48	28	-11	35	Côte d'Ivoire
6	1	2	15	-12	9	2	1	3	3	Djibouti
2	2	-	1	-1	3	2	-	-	1	Equatorial Guinea
10	-4	11	1	2	17	1	14	2	-	Ethiopia
9	-	5	-1	5	17	6	3	7	1	Gambia
-10	-46	29	17	-10	-12	5	-23	7	-1	Ghana ^U
8	-	5	2	1	56	12	29	12	3	Guinea
1	-	2	-1	-	1	-	-	3	-2	Guinea-Bissau
167	45	79	-11	54	46	18	12	-9	25	Kenya
7	-2	7	-	2	8	4	2	2	-	Madagascar
-5	-1	1	-7	2	3	-	2	-4	5	Malawi
-9	-9	-	6	-6	16	9	8	-6	5	Mali
18	43	-46	31	-10	-11	-5	10	16	-32	Mauritania
11	4	5	1	1	35	46	2	-25	12	Mauritius
33	-50	104	-29	8	19	-15	52	-36	18	Morocco ^U
-2	-5	3	2	-2	4	-	1	-1	4	Mozambique
-5	-8	-4	12	-5	-9	-11	-	2	-	Namibia
13	11	-9	3	8	-17	-5	-4	-3	-5	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
13	3	2	-	8	18	9	1	-2	10	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
38	-4	15	8	19	-3	-1	34	-12	-24	Senegal
-	-1	3	-	-2	5	8	-4	-	1	Seychelles
-64	-73	1	4	4	-3	-7	5	5	-6	Sierra Leone
-4	1	3	-9	1	10	18	-6	4	-6	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
30	5	4	86	-65	35	42	-7	11	-11	Sudan
4	4	6	9	-15	-5	-2	-	2	-5	Swaziland
28	8	21	-7	6	30	1	14	4	11	Tanzania
71	10	20	7	34	16	16	-12	13	-1	Togo

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	1,153	1,148	1,181	1,321	1,333	1,333	1,383	1,295	1,346	1,445
Uganda	38	38	41	48	56	56	53	58	50	54
Zaire ^U	577	602	641	699	664	664	663	666	687	724
Zambia	275	277	310	314	326	326	287	267	255	238
Zimbabwe	626	637	634	611	611	611	634	636	609	666
Residual ^U	1,224	1,058	962	891	861	861	764	791	668	722
Sub-total	15,566	15,596	16,078	16,543	16,654	16,654	17,074	16,773	16,527	17,794
D) Asia										
Afghanistan	5	7	5	6	8	8	9	7	7	8
Bangladesh	225	223	234	232	244	244	263	197	278	293
Bhutan	-	-	-	-	-	-	-	-	-	-
British Ov.Territories	8	3	17	7	14	14	20	12	18	43
Cambodia	-	-	-	-	-	-	-	-	-	-
China ^U	1,929	2,818	3,047	3,166	3,873	3,873	4,411	4,770	5,347	6,581
Fiji	38	38	48	65	58	58	60	42	24	20
French Polynesia	3	1	9	3	4	4	3	1	1	14
Fr.Southern Antarctic	-	-	-	-	-	-	-	-	-	-
India ^U	3,975	4,080	4,244	4,105	4,508	4,508	5,206	5,330	5,075	5,851
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	150	85	75	88	43	43	70	55	124	83
Korea South ^U	10,644	10,863	10,571	10,639	10,008	10,008	10,303	9,729	9,513	10,031
Laos	56	1	1	4	-	-	4	8	46	-
Macao	101	109	112	120	120	120	147	106	88	94
Malaysia ^U	5,994	6,075	6,173	6,363	6,654	6,654	6,964	6,879	6,604	6,475
Maldives	4	3	3	2	1	-	1	1	2	3
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	159	165	161	166	176	176	195	174	193	220
Nauru	10	10	10	8	32	32	35	42	45	44
LIABILITIES										
C) Africa (contd.)										
Tunisia	173	175	183	186	202	202	208	214	217	246
Uganda	83	104	92	95	100	100	105	100	105	123
Zaire ^U	576	629	625	622	643	643	687	669	680	807
Zambia	208	224	233	227	231	231	256	246	242	289
Zimbabwe	189	182	204	194	200	200	211	217	229	269
Residual ^U	416	340	286	302	240	245	248	200	226	232
Sub-total	6,716	6,583	6,931	7,051	6,948	6,947	7,553	7,659	7,643	8,622
D) Asia										
Afghanistan	87	89	100	95	103	103	107	108	99	110
Bangladesh	94	123	156	189	227	227	250	251	270	281
Bhutan	4	4	4	1	1	1	1	5	1	3
British Ov.Territories	3	5	16	5	44	42	62	75	60	54
Cambodia	3	4	4	4	5	5	5	4	3	3
China ^U	509	509	582	460	472	472	563	561	540	522
Fiji	9	8	8	7	7	7	7	9	12	11
French Polynesia	2	4	4	4	2	2	2	2	2	2
Fr.Southern Antarctic	-	-	-	-	-	-	-	-	-	-
India ^U	1,620	1,653	1,692	1,557	1,462	1,462	1,621	1,658	1,741	1,929
Kiribati	1	1	1	2	1	1	1	1	1	-
Korea North	23	26	29	35	41	41	37	39	18	24
Korea South ^U	431	334	355	377	469	469	446	500	387	419
Laos	6	7	7	8	7	7	9	6	5	4
Macao	23	18	20	20	39	39	25	26	21	27
Malaysia ^U	1,157	538	770	611	583	583	643	719	654	697
Maldives	9	9	10	11	10	10	14	12	12	13
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	10	11	18	15	12	12	16	14	12	14
Nauru	4	8	6	7	8	8	7	7	5	35

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
58	-45	14	96	-7	-61	-11	-77	51	-24	Tunisia
15	-1	3	6	7	-10	-6	5	-8	-1	Uganda
49	17	32	43	-43	8	-19	6	22	-1	Zaire ^U
41	-5	27	10	9	-127	-55	-19	-13	-40	Zambia
-49	-5	-17	-20	-7	-44	-9	2	-30	-7	Zimbabwe
-379	-172	-101	-76	-30	-162	-102	27	-123	36	Residual ^U
-167	-390	236	57	-70	-774	-236	-207	-247	-84	Sub-total
D) Asia										
3	2	-2	1	2	-1	1	-2	-	-	Afghanistan
10	-5	8	-4	11	33	14	-65	81	3	Bangladesh
-	-	-	-	-	-	-	-	-	-	Bhutan
5	-5	14	-11	7	25	5	-8	6	22	British Ov.Territories ..
-	-	-	-	-	-	-	-	-	-	Cambodia
1,779	827	173	54	725	2,307	433	371	572	931	China ^U
20	-	10	17	-7	-39	2	-18	-18	-5	Fiji
1	-2	8	-6	1	10	-1	-2	-	13	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
273	23	85	-229	394	805	552	140	-263	376	India ^U
-	-	-	-	-	-	-	-	-	-	Kiribati
-122	-75	-13	11	-45	29	27	-15	69	-52	Korea North
-1,053	70	-407	-73	-643	-647	66	-543	-220	50	Korea South ^U
-59	-58	-	3	-4	-9	4	4	38	-55	Laos
18	7	3	8	-	-26	27	-41	-18	6	Macao
81	-131	-74	-16	302	-938	54	-52	-281	-659	Malaysia ^U
-4	-2	-	-1	-1	3	1	-	1	1	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-5	-	-10	-2	7	8	8	-19	19	-	Myanmar
22	-	-	-2	24	10	2	7	3	-2	Nauru
LIABILITIES										
C) Africa (contd.)										
14	-3	7	-4	14	14	-4	7	3	8	Tunisia
16	20	-13	5	4	9	-	-5	4	10	Uganda
15	40	-17	-20	12	93	20	-14	12	75	Zaire ^U
20	11	4	4	1	10	9	-11	-6	18	Zambia
9	-11	18	-2	4	25	-3	5	10	13	Zimbabwe
-180	-77	-55	15	-63	-18	1	-48	26	3	Residual ^U
-89	-281	250	116	-174	688	292	124	-39	311	Sub-total
D) Asia										
14	1	10	-5	8	-1	1	1	-9	6	Afghanistan
132	28	32	35	37	42	19	1	18	4	Bangladesh
-3	-	-	-3	-	2	-	4	-4	2	Bhutan
41	2	11	-11	39	10	19	13	-15	-7	British Ov.Territories ..
2	1	-	-	1	-2	-	-1	-1	-	Cambodia
-65	-14	67	-129	11	6	77	-1	-21	-49	China ^U
-2	-1	-	-1	-	2	-1	2	3	-2	Fiji
-	2	-	-	-2	-	-	-	-	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
-202	6	8	-111	-105	217	83	36	72	26	India ^U
-	-	-	1	-1	-1	-	-	-	-1	Kiribati
18	3	3	6	6	-17	-4	2	-21	6	Korea North
19	-111	17	20	93	-72	-27	54	-114	15	Korea South ^U
1	1	-	1	-1	-3	2	-3	-1	-1	Laos
16	-5	2	-	19	-13	-14	1	-5	5	Macao
-607	-638	219	-158	-30	28	34	76	-68	-14	Malaysia ^U
1	-	1	1	-1	3	4	-2	-	1	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
2	1	7	-3	-3	-1	3	-2	-2	-	Myanmar
4	4	-2	1	1	27	-1	-	-2	30	Nauru

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	10	16	14	13	15	15	14	13	49	36
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan ^U	1,307	1,211	1,282	1,270	1,366	1,366	1,355	1,256	1,246	1,307
Papua New Guinea	351	375	379	367	348	348	363	368	348	392
Philippines ^U	4,567	4,796	4,848	4,761	4,786	4,786	4,934	4,733	4,691	5,032
Solomon Islands	16	5	16	8	2	2	3	2	-	2
Sri Lanka	434	444	458	408	482	482	497	423	386	411
Taipei, China ^U	2,002	1,890	1,491	1,696	1,470	1,470	1,411	1,884	1,833	1,957
Thailand ^U	3,539	3,615	3,822	4,132	3,881	3,881	4,366	4,122	4,100	4,682
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	49	1	41	43	45	3	2	2	1	1
Vietnam	78	78	85	90	91	91	95	112	82	108
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	17,106	16,870	15,736	12,582	11,921	11,964	11,986	13,181	11,683	14,073
Sub-total	52,760	53,782	52,882	50,344	50,150	50,150	52,717	53,449	51,784	57,761
Total (non-OPEC developing countries) ..	229,584	230,781	231,330	229,086	230,048	230,048	235,302	235,990	233,354	243,011
Total outside-area	381,173	383,506	387,517	388,253	390,560	390,560	402,938	402,610	401,195	419,773
International Institutions ^U ..	11,133	11,359	11,680	12,195	16,481	16,481	18,771	17,544	20,366	20,317
Unallocated ^U	21,340	20,124	19,238	19,419	19,426	19,426	21,285	21,414	21,851	25,200
GRAND TOTAL	778,214	801,724	825,992	852,370	870,678	870,678	922,977	940,368	961,177	1047,906
LIABILITIES										
D) Asia (contd.)										
Nepal	15	13	18	18	35	35	25	21	21	22
New Caledonia	-	-	-	-	-	-	-	-	-	-
Pakistan ^U	699	789	922	999	1,142	1,142	1,182	1,184	1,221	1,297
Papua New Guinea	21	23	61	45	44	44	50	51	20	30
Philippines ^U	972	995	1,091	1,161	1,216	1,216	1,263	1,247	1,132	1,431
Solomon Islands	2	2	2	2	2	-	-	-	-	-
Sri Lanka	93	114	135	147	153	153	157	165	185	212
Taipei, China ^U	1,409	1,673	1,870	2,118	2,379	2,379	2,849	2,903	2,812	2,413
Thailand ^U	416	372	402	386	509	509	389	428	441	529
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	3	2	2	-	-	-	-	-	-	-
Vietnam	8	25	11	42	55	55	10	16	12	10
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	12,816	11,015	12,529	11,638	7,206	7,208	8,841	11,052	10,801	10,273
Sub-total	20,449	18,374	20,825	19,964	16,234	16,232	18,582	21,064	20,488	20,365
Total (non-OPEC developing countries) ..	80,744	78,756	82,476	82,291	79,012	79,009	81,532	85,130	85,441	88,683
Total outside-area	158,551	155,386	159,943	161,631	158,203	158,175	163,599	171,101	169,760	177,520
International Institutions ^U ..	6,666	7,001	6,702	7,002	7,345	7,241	7,852	7,576	8,114	9,652
Unallocated ^U	22,401	23,728	25,914	26,656	28,699	28,698	30,042	28,254	28,824	32,999
GRAND TOTAL	553,326	575,224	602,290	632,344	659,777	657,870	689,516	704,742	727,291	771,126

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
5	6	-2	-1	2	17	-1	-1	36	-17	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
17	-116	56	-16	93	-158	-43	-99	-12	-4	Pakistan ^U
-28	15	-6	-21	-16	12	4	6	-20	22	Papua New Guinea
-33	143	-23	-185	32	-63	48	-189	-52	130	Philippines ^U
-14	-11	11	-8	-6	-	1	-1	-2	2	Solomon Islands
19	-1	6	-57	71	-114	1	-73	-38	-4	Sri Lanka
-588	-132	-413	187	-230	412	-83	476	-51	70	Taipei, China ^U
22	-47	101	185	-217	297	323	-225	-28	227	Thailand ^U
1	-	-	1	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-4	-48	40	2	2	-2	-1	-	-1	-	US Pacific Islands
-1	-5	4	-	-	-1	-3	18	-30	14	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
-5,201	-239	-1,143	-3,161	-658	2,066	15	1,196	-1,499	2,354	Residual ^U
-4,836	216	-1,574	-3,324	-154	4,036	1,456	865	-1,708	3,423	Sub-total
-6,956	-1,300	-1,410	-4,763	517	1,209	1,568	1,170	-2,724	1,195	Total (non-OPEC developing countries) ..
-7,567	-3,310	-451	-4,833	1,027	3,094	4,017	721	-1,574	-70	Total outside-area
3,519	-317	-132	-75	4,043	1,119	1,470	-1,092	2,842	-2,101	International Institutions ^U ..
-2,341	-1,366	-1,048	135	-62	4,716	1,564	157	424	2,571	Unallocated ^U
39,521	7,718	10,088	8,363	13,352	95,631	27,719	20,790	20,790	26,332	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
20	-2	5	-	17	-17	-12	-4	-	-1	Nepal
-	-	-	-	-	-	-	-	-	-	New Caledonia
429	80	122	90	137	54	7	1	33	13	Pakistan ^U
25	2	38	-13	-2	-19	3	1	-31	8	Papua New Guinea
236	19	94	70	53	171	29	-17	-118	277	Philippines ^U
-	-	-	-	-	-	-	-	-	-	Solomon Islands
58	19	19	14	6	37	-2	8	19	12	Sri Lanka
956	257	192	244	263	6	463	54	-91	-420	Taipei, China ^U
73	-56	27	-19	121	-24	-135	39	12	60	Thailand ^U
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-3	-1	-	-2	-	-	-	-	-	-	US Pacific Islands
48	17	-14	31	14	-50	-49	6	-4	-3	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
-5,751	-1,886	1,477	-937	-4,405	2,916	1,582	2,215	-254	-627	Residual ^U
-4,538	-2,271	2,335	-878	-3,724	3,301	2,081	2,484	-604	-660	Sub-total
-2,846	-2,481	3,362	-306	-3,421	6,858	1,658	3,637	246	1,317	Total (non-OPEC developing countries) ..
-3,461	-4,427	3,554	1,293	-3,881	11,446	3,044	7,623	-1,513	2,292	Total outside-area
-40	141	-497	100	216	1,104	211	-232	530	595	International Institutions ^U ..
5,834	1,167	2,027	653	1,987	3,279	1,065	-1,758	530	3,442	Unallocated ^U
83,518	15,506	20,641	23,491	23,880	67,153	18,148	16,848	22,243	9,914	GRAND TOTAL

TABLE 5 B
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
European countries										
Austria ^U	5,897	5,407	4,760	4,566	4,810	4,351	4,149	4,149	4,602	4,829
Belgium-Luxembourg ^U	19,284	18,490	17,891	18,181	18,812	17,666	17,488	17,495	19,401	22,114
(of which in BEF)	683	781	699	788	867	658	646	646	692	844
Denmark ^U	25,658	25,726	25,602	25,539	26,945	25,613	25,352	25,352	26,499	28,972
Finland ^U	7,349	7,838	7,104	6,912	7,125	7,691	7,771	7,771	8,336	9,718
France ^U	20,856	20,551	19,692	19,212	18,956	17,871	18,294	18,294	19,044	20,825
(of which in FRF)	1,880	1,757	1,678	1,640	1,974	1,989	2,644	2,644	3,144	4,059
Germany ^U	65,852	64,940	61,937	60,356	64,267	61,873	60,632	60,633	64,739	68,564
(of which in DEM)	52,156	50,959	47,600	47,763	51,484	49,909	48,684	48,684	52,497	56,281
Ireland ^U	11,754	11,735	11,264	10,562	10,816	9,860	9,846	9,846	10,701	11,682
Italy ^U	28,989	31,907	30,810	31,190	32,329	32,507	35,443	35,443	39,782	44,041
(of which in ITL)	1,912	2,235	2,243	2,244	2,780	3,812	4,602	4,602	6,305	6,291
Netherlands ^U	20,138	20,801	21,447	21,598	27,174	27,431	28,791	28,791	30,640	35,249
(of which in NLG)	2,552	2,415	2,328	2,536	3,259	3,387	3,879	3,879	4,633	5,423
Norway ^U	9,572	8,920	8,679	8,828	9,783	9,079	8,717	8,717	7,853	9,195
Spain ^U	12,339	12,598	12,692	12,169	12,899	12,905	13,330	13,330	13,844	13,494
Sweden ^U	11,900	10,188	9,905	8,936	10,164	9,730	10,016	10,018	11,529	12,873
Switzerland ^U	14,613	14,170	13,081	12,713	14,602	14,771	16,896	16,903	17,546	18,865
(of which in CHF)	3,735	3,344	3,002	3,193	3,995	3,261	4,165	4,165	4,337	4,706
United Kingdom ^U	27,354	27,640	29,450	30,216	31,797	33,901	35,451	35,454	37,588	39,242
(of which in GBP)	6,176	6,287	6,702	7,426	8,200	7,836	8,346	8,346	8,595	9,109
Sub-total	281,555	280,911	274,314	270,978	290,479	285,249	292,176	292,196	312,104	339,663
Other industrial countries										
Canada ^U	21,461	20,285	21,082	19,474	19,634	21,909	22,861	22,861	24,563	24,234
Japan ^U	60,168	61,905	66,838	76,135	83,815	89,999	87,679	87,679	114,915	126,269
(of which in JPY)	29,849	29,025	30,374	37,725	36,742	37,541	34,747	34,747	49,660	51,783
United States	145,822	159,556	167,260	174,667	181,495	196,293	202,471	202,531	208,628	216,387
(of which in USD)	130,977	143,074	150,692	158,411	165,227	179,179	184,782	184,790	188,521	196,719
Sub-total	227,251	241,746	255,180	270,276	284,944	308,201	313,011	313,071	348,106	366,890
LIABILITIES										
European countries										
Austria ^U	2,053	2,129	2,034	2,300	2,228	2,434	2,636	2,636	2,882	2,892
Belgium-Luxembourg ^U	18,638	18,748	19,008	17,371	18,387	19,355	19,202	19,215	22,188	24,267
(of which in BEF)	6,273	5,891	5,217	5,122	5,509	5,271	5,269	5,269	5,778	6,650
Denmark ^U	1,683	1,775	1,877	1,833	1,934	2,133	2,217	2,217	2,774	2,529
Finland ^U	826	868	854	890	1,047	1,504	1,265	1,265	1,396	1,287
France ^U	13,248	13,339	12,321	12,081	12,824	12,732	13,664	13,672	14,949	18,387
(of which in FRF)	1,900	1,614	1,729	1,647	1,591	1,619	1,950	1,950	2,065	4,626
Germany ^U	46,802	51,094	46,872	46,767	48,157	58,367	63,016	63,016	66,321	74,958
(of which in DEM)	35,535	39,224	35,646	35,213	34,252	44,438	47,662	47,662	50,562	58,249
Ireland ^U	3,055	2,704	2,716	2,896	2,912	2,931	2,549	2,573	3,409	3,877
Italy ^U	7,109	7,033	6,173	6,124	6,286	6,515	7,115	7,119	7,536	7,950
(of which in ITL)	227	276	204	262	366	475	481	481	905	819
Netherlands ^U	23,655	23,862	23,343	24,958	32,436	33,750	35,562	35,569	37,948	43,904
(of which in NLG)	2,754	2,863	2,454	2,644	2,871	2,835	2,951	2,951	3,248	4,118
Norway ^U	1,875	2,163	2,308	2,191	1,937	2,122	1,974	1,975	2,068	2,113
Spain ^U	5,368	5,597	5,328	5,482	5,664	5,785	5,853	5,886	6,256	6,576
Sweden ^U	2,206	2,186	2,048	2,263	2,543	2,715	3,081	3,082	3,320	3,613
Switzerland ^U	42,260	41,411	40,419	38,659	41,154	41,989	45,585	45,602	49,521	52,333
(of which in CHF)	11,355	9,965	8,830	8,599	8,948	8,542	9,233	9,233	10,046	8,815
United Kingdom ^U	29,889	29,901	31,203	30,545	31,338	32,493	34,991	34,991	37,017	37,552
(of which in GBP)	6,178	6,694	6,351	6,488	7,066	7,578	7,309	7,309	8,136	9,213
Sub-total	198,667	202,810	196,504	194,360	208,847	224,825	238,700	238,818	257,585	282,238
Other industrial countries										
Canada ^U	12,141	11,456	10,759	13,029	11,655	12,373	11,089	11,098	11,623	11,652
Japan ^U	8,982	8,429	7,447	9,040	10,525	9,289	11,914	11,915	16,910	23,575
(of which in JPY)	3,826	3,872	2,865	3,578	3,836	2,791	3,792	3,792	6,254	6,942
United States	224,604	219,386	226,516	232,778	235,727	248,150	246,083	246,114	247,411	253,934
(of which in USD)	202,507	199,101	206,243	213,082	216,366	227,744	224,853	224,853	222,503	227,873
Sub-total	245,727	239,271	244,722	254,847	257,907	269,812	269,086	269,127	275,944	289,161

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
-524	-246	-251	-50	23	29	-194	-93	321	-5	Austria ^u
947	-207	589	686	-121	3,253	-299	296	1,410	1,846	Belgium-Luxembourg ^u
261	127	-12	110	36	-46	-161	9	20	86	(of which in BEF)
2,994	769	1,187	498	540	1,899	-289	256	546	1,386	Denmark ^u
202	632	-283	-72	-75	2,647	856	330	364	1,097	Finland ^u
-611	221	298	-119	-1,011	1,807	-299	953	226	927	France ^u
310	-28	70	25	243	1,836	117	727	374	618	(of which in FRF)
5,445	2,070	2,333	269	773	1,709	1,368	428	1,665	-1,752	Germany ^u
5,116	1,246	1,169	1,648	1,053	1,915	1,482	303	1,618	-1,488	(of which in DEM)
-137	305	217	-481	-178	971	-466	286	568	583	Ireland ^u
5,409	3,756	819	1,066	-232	10,887	1,633	3,837	3,279	2,138	Italy ^u
1,078	420	207	77	374	3,106	1,197	856	1,540	-487	(of which in ITL)
8,164	1,125	1,703	506	4,830	7,789	1,202	1,975	1,182	3,430	Netherlands ^u
968	-19	140	275	572	1,834	334	594	587	319	(of which in NLG)
486	-543	33	231	765	-454	-492	-197	-986	1,221	Norway ^u
1,293	566	747	-267	247	701	580	748	182	-809	Spain ^u
-1,194	-1,451	197	-819	879	2,759	-72	533	1,289	1,009	Sweden ^u
1,124	16	-228	-75	1,411	4,125	847	2,411	225	642	Switzerland ^u
792	-144	-28	343	621	771	-360	928	34	169	(of which in CHF)
5,273	602	3,046	1,134	491	8,328	3,241	2,612	1,318	1,157	United Kingdom ^u
2,115	84	985	817	229	1,795	183	1,150	-155	617	(of which in GBP)
28,871	7,615	10,407	2,507	8,342	46,450	7,616	14,375	11,589	12,870	Sub-total
										Other industrial countries
-1,325	-964	1,404	-1,426	-339	5,170	2,719	1,448	1,440	-437	Canada ^u
24,009	2,395	6,842	9,952	4,820	47,531	8,243	970	25,856	12,462	Japan ^u
6,754	-373	2,883	7,835	-3,591	20,145	2,525	346	13,714	3,560	(of which in JPY)
36,724	14,273	8,791	7,740	5,920	35,510	15,637	7,063	5,472	7,338	United States
34,250	12,097	7,618	7,719	6,816	31,484	13,952	5,603	3,731	8,198	(of which in USD)
59,408	15,704	17,037	16,266	10,401	88,211	26,599	9,481	32,768	19,363	Sub-total
LIABILITIES										
										European countries
283	126	5	296	-144	639	281	258	181	-81	Austria ^u
1,202	685	1,479	-1,243	281	5,407	1,791	377	2,386	853	Belgium-Luxembourg ^u
-71	-100	-145	68	106	837	79	163	290	305	(of which in BEF)
335	123	189	-13	36	576	261	145	503	-333	Denmark ^u
242	49	9	41	143	235	471	-222	121	-135	Finland ^u
471	449	-222	22	222	5,385	422	1,297	869	2,797	France ^u
-104	-193	251	-15	-147	2,890	111	390	23	2,366	(of which in FRF)
6,198	6,166	-168	1,180	-980	22,990	12,747	6,356	793	3,094	Germany ^u
3,013	5,354	-92	680	-2,929	20,166	12,221	4,584	752	2,609	(of which in DEM)
-58	-335	186	212	-121	1,120	155	-232	747	450	Ireland ^u
-325	114	-457	76	-58	1,586	475	743	252	116	Italy ^u
162	61	-47	63	85	396	131	14	406	-155	(of which in ITL)
10,167	799	880	2,037	6,451	10,399	2,713	2,757	1,233	3,696	Netherlands ^u
428	236	-142	263	71	1,052	144	202	166	540	(of which in NLG)
133	314	218	-100	-299	195	229	-115	67	14	Norway ^u
520	305	-7	223	-1	967	315	234	226	192	Spain ^u
452	27	-15	250	190	1,093	277	445	163	208	Sweden ^u
1,722	360	1,143	-969	1,188	11,150	2,456	4,424	2,941	1,329	Switzerland ^u
-774	-641	-205	213	-141	-5	436	756	499	-1,696	(of which in CHF)
2,587	393	2,761	-270	-297	6,980	2,248	3,550	1,224	-42	United Kingdom ^u
1,078	490	265	223	100	2,986	984	353	474	1,175	(of which in GBP)
23,929	9,575	6,001	1,742	6,611	68,722	24,841	20,017	11,706	12,158	Sub-total
										Other industrial countries
-339	-622	-494	2,325	-1,548	132	878	-1,127	425	-44	Canada ^u
1,761	-428	-655	1,697	1,147	13,507	-945	2,911	4,796	6,745	Japan ^u
72	104	-804	759	13	3,566	-867	1,233	2,332	868	(of which in JPY)
12,134	-4,844	8,444	6,640	1,894	18,690	13,367	-1,123	561	5,885	United States
13,859	-3,406	7,142	6,839	3,284	11,507	11,378	-2,891	-2,350	5,370	(of which in USD)
13,556	-5,894	7,295	10,662	1,493	32,329	13,300	661	5,782	12,586	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
Reporting offshore centres										
Bahamas ^U	5,221	5,448	4,660	4,112	3,960	3,799	3,864	3,864	3,480	3,956
Bahrain	477	483	520	469	572	567	724	724	622	796
Cayman Islands ^U	7,529	7,819	9,736	9,484	10,984	11,383	12,448	12,448	13,843	16,093
Hong Kong ^U	10,356	10,766	10,543	9,887	10,622	10,954	10,829	10,835	12,399	11,801
Netherlands Antilles ^U ..	7,431	7,439	6,691	6,486	7,327	7,350	7,892	7,892	8,180	10,439
Singapore ^U	2,068	2,064	2,641	2,222	2,345	1,950	1,969	1,969	2,757	2,462
Sub-total	33,082	34,019	34,791	32,660	35,810	36,003	37,726	37,732	41,281	45,547
Non-reporting offshore centers										
Aruba	66	95	18	15	18	41	29	29	39	21
Barbados	164	167	149	143	187	159	220	220	211	244
Bermuda ^U	4,544	3,844	4,709	4,320	4,196	4,590	4,932	4,942	5,865	6,418
Lebanon ^U	1,222	1,244	1,284	1,316	1,377	1,358	1,352	1,389	1,386	1,454
Liberia ^U	11,270	10,775	10,651	10,295	11,350	10,997	11,275	11,277	11,292	11,461
Panama ^U	23,293	22,240	21,059	21,272	21,859	21,232	21,157	21,160	21,120	20,466
Vanuatu	142	160	162	166	200	234	242	242	267	229
West Indies UK ^U	396	410	484	493	831	808	858	858	591	681
Sub-total	41,097	38,935	38,516	38,020	40,018	39,419	40,065	40,117	40,771	40,974
Total inside-area	582,985	595,611	602,801	611,934	651,251	668,872	682,978	683,116	742,262	793,074
Non-reporting developed countries										
Andorra	90	90	74	74	74	73	76	76	92	179
Cyprus	1,350	1,449	1,444	1,463	1,653	1,625	1,746	1,746	1,733	1,791
Gibraltar	201	184	253	283	366	399	416	447	589	602
Greece ^U	7,259	7,092	6,781	6,648	6,482	6,347	5,929	5,965	6,065	7,073
Iceland	1,109	1,074	1,008	1,047	1,201	1,154	1,184	1,184	1,155	1,196
Liechtenstein	2,689	2,585	2,673	2,707	2,792	2,521	2,526	2,526	2,413	3,127
Malta	116	120	122	114	171	164	171	171	198	229
Monaco	259	264	364	324	579	323	424	424	372	329
Portugal ^U	9,492	8,965	8,205	8,162	8,382	7,950	7,875	7,875	8,075	8,255
Turkey ^U	6,292	6,140	6,288	6,355	6,891	6,402	6,216	6,216	6,459	7,013
Vatican	-	4	4	-	-	-	15	15	-	-
former Yugoslavia ^U	3,269	3,117	3,129	3,111	3,080	2,812	2,696	2,700	2,563	2,497
Residual Europe ^U	680	611	686	535	526	470	581	581	567	640
LIABILITIES										
Reporting offshore centres										
Bahamas ^U	4,922	5,164	4,910	5,050	5,660	5,034	5,289	5,289	4,935	4,497
Bahrain	1,448	1,267	1,497	1,487	1,539	1,536	1,531	1,532	1,591	1,830
Cayman Islands ^U	7,291	8,192	8,357	9,594	10,558	12,183	13,182	13,182	14,029	13,281
Hong Kong ^U	29,243	28,688	28,054	28,663	29,737	31,484	31,563	31,571	34,937	36,564
Netherlands Antilles ^U ..	17,981	18,011	17,087	17,859	15,269	12,496	12,861	12,861	14,121	12,807
Singapore ^U	3,099	2,960	3,524	3,512	4,379	4,048	4,924	4,929	6,012	6,489
Sub-total	63,984	64,282	63,429	66,165	67,142	66,781	69,350	69,364	75,625	75,468
Non-reporting offshore centers										
Aruba	62	55	56	62	66	82	87	87	98	110
Barbados	397	427	571	616	526	570	523	523	464	527
Bermuda ^U	9,803	9,906	9,953	9,921	10,255	10,474	10,300	10,304	10,820	11,095
Lebanon ^U	5,093	5,206	5,009	5,115	5,056	5,028	4,973	4,974	5,102	5,154
Liberia ^U	5,022	5,308	5,653	5,846	6,175	6,643	6,814	6,814	6,708	7,415
Panama ^U	21,993	19,215	18,965	19,335	20,447	19,958	20,317	20,317	20,210	20,664
Vanuatu	35	32	52	87	83	61	97	97	80	66
West Indies UK ^U	410	2,331	2,372	2,346	1,590	1,390	1,751	1,751	1,600	1,863
Sub-total	42,815	42,480	42,631	43,328	44,198	44,206	44,861	44,867	45,082	46,894
Total inside-area	551,193	548,843	547,286	558,700	578,094	605,624	621,997	622,176	654,236	693,761
Non-reporting developed countries										
Andorra	138	137	124	123	157	172	153	157	192	195
Cyprus	1,092	1,114	1,092	1,108	1,299	1,259	1,328	1,350	1,403	1,374
Gibraltar	275	308	343	357	432	488	614	641	804	956
Greece ^U	4,677	4,868	4,711	4,758	4,841	5,130	5,274	5,275	5,567	5,961
Iceland	75	76	77	118	116	74	116	116	79	85
Liechtenstein	3,060	3,018	3,039	3,528	3,546	3,575	3,525	3,525	3,963	4,519
Malta	619	619	608	615	690	660	665	667	738	754
Monaco	837	871	816	664	678	740	727	727	956	1,451
Portugal ^U	3,178	3,292	3,054	2,971	3,128	3,030	3,144	3,147	3,191	3,326
Turkey ^U	965	972	870	886	951	918	989	990	1,225	1,231
Vatican	149	149	153	145	141	150	194	194	226	250
former Yugoslavia ^U	606	552	541	573	607	618	626	626	715	869
Residual Europe ^U	403	439	423	398	476	490	530	530	540	795

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Reporting offshore centres
-1,194	259	-687	-521	-245	134	-89	167	-430	486	Bahamas ^u
111	12	50	-45	94	239	7	171	-107	168	Bahrain
3,567	340	2,056	-205	1,376	5,230	525	1,196	1,308	2,201	Cayman Islands ^u
561	499	151	-561	472	1,589	607	172	1,401	-591	Hong Kong ^u
193	124	-480	-126	675	3,151	230	664	178	2,079	Netherlands Antilles ^u
364	21	673	-383	53	205	-315	57	761	-298	Singapore ^u
3,602	1,255	1,763	-1,841	2,425	10,548	965	2,427	3,111	4,045	Sub-total
										Non-reporting offshore centers
-39	31	-70	-3	3	1	23	-12	10	-20	Aruba
25	3	-14	-5	41	60	-26	64	-12	34	Barbados
-259	-672	950	-365	-172	2,203	444	375	869	515	Bermuda ^u
198	42	78	51	27	28	21	10	-28	25	Lebanon ^u
312	-383	120	-273	848	328	-159	449	-95	133	Liberia ^u
-618	-651	-512	456	89	-951	-84	304	-313	-858	Panama ^u
61	19	5	5	32	24	37	15	19	-47	Vanuatu
460	23	92	15	330	-152	-15	61	-281	83	West Indies UK ^u
140	-1,588	649	-119	1,198	1,541	241	1,266	169	-135	Sub-total
92,021	22,986	29,856	16,813	22,366	146,750	35,421	27,549	47,637	36,143	Total inside-area
										Non-reporting developed countries
-15	1	-12	1	-5	100	1	5	14	80	Andorra
349	115	43	33	158	127	5	148	-41	15	Cyprus
168	-16	77	33	74	214	46	27	135	6	Gibraltar
-429	-31	-11	-33	-354	595	64	-301	-7	839	Greece ^u
128	-17	-31	48	128	6	-19	50	-44	19	Iceland
265	-27	226	88	-22	352	-157	80	-180	609	Liechtenstein
58	4	4	-8	58	59	-6	8	27	30	Malta
346	12	116	-27	245	-253	-241	104	-60	-56	Monaco
-745	-367	-395	68	-51	-134	-157	115	14	-106	Portugal ^u
890	-20	396	163	351	185	-264	-43	117	375	Turkey ^u
-	4	-	-4	-	-	-	15	-15	-	Vatican
-64	-101	101	13	-77	-588	-215	-82	-172	-119	former Yugoslavia ^u
-152	-67	77	-151	-11	117	-55	113	-15	74	Residual Europe ^u
LIABILITIES										
										Reporting offshore centres
834	259	-141	164	552	-1,130	-578	297	-385	-464	Bahamas ^u
106	-179	255	-4	34	316	13	11	50	242	Bahrain
3,551	980	460	1,316	795	2,720	1,814	1,168	708	-970	Cayman Islands ^u
785	-459	-211	726	729	7,268	2,092	488	3,126	1,562	Hong Kong ^u
-1,820	389	-84	1,029	-3,154	-2,314	-2,333	575	1,057	-1,613	Netherlands Antilles ^u
1,327	-123	672	23	755	2,260	-200	1,001	991	468	Singapore ^u
4,783	867	951	3,254	-289	9,120	808	3,540	5,547	-775	Sub-total
										Non-reporting offshore centers
6	-6	3	7	2	43	18	6	10	9	Aruba
127	30	148	46	-97	8	48	-42	-62	64	Barbados
737	226	326	67	118	1,008	516	-24	381	135	Bermuda ^u
95	158	-51	141	-153	157	65	23	71	-2	Lebanon ^u
1,336	354	493	244	245	1,334	579	276	-172	651	Liberia ^u
-966	-2,558	299	522	771	463	-66	635	-338	232	Panama ^u
47	-3	21	35	-6	-18	-20	37	-19	-16	Vanuatu
1,192	1,924	69	-20	-781	278	-181	375	-170	254	West Indies UK ^u
2,574	125	1,308	1,042	99	3,273	959	1,286	-299	1,327	Sub-total
44,842	4,673	15,555	16,700	7,914	113,444	39,908	25,504	22,736	25,296	Total inside-area
										Non-reporting developed countries
21	-1	-6	-1	29	42	21	-12	32	1	Andorra
235	24	43	26	142	119	13	125	17	-36	Cyprus
159	32	54	16	57	521	74	149	145	153	Gibraltar
307	231	15	86	-25	1,187	402	252	210	323	Greece ^u
41	3	4	41	-7	-30	-38	43	-40	5	Iceland
684	48	201	546	-111	930	177	29	353	371	Liechtenstein
85	-1	35	14	37	121	7	48	46	20	Malta
-98	56	-10	-138	-6	779	86	6	215	472	Monaco
79	158	-95	-50	66	230	-7	188	-17	66	Portugal ^u
25	20	-60	27	38	285	-5	94	214	-18	Turkey ^u
-5	2	7	-7	-7	109	12	46	31	20	Vatican
36	-40	20	41	15	242	33	19	74	116	former Yugoslavia ^u
73	36	-16	-25	78	319	14	40	10	255	Residual Europe ^u

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia ^u	26,717	25,117	23,723	23,143	24,040	24,746	22,438	22,440	22,468	23,570
New Zealand	10,579	10,539	9,404	7,740	9,293	9,244	7,930	7,930	7,509	7,577
South Africa ^u	9,463	9,347	8,793	8,898	9,051	8,933	8,675	8,697	8,763	8,715
Residual other	-	-	-	-	-	-	-	-	-	-
Total	79,565	76,698	72,951	70,604	74,581	73,163	68,898	68,993	69,021	72,793
Eastern Europe										
Albania	-	2	-	1	-	-	2	2	3	2
Bulgaria ^u	408	469	474	532	561	569	716	716	683	728
Czechoslovakia ^u	1,398	1,381	1,335	1,321	1,565	1,528	1,579	1,579	1,720	2,002
German Dem.Rep. ^u	2,221	2,287	1,976	2,144	2,299	2,176	2,072	2,072	1,975	2,102
Hungary ^u	1,009	981	966	826	998	891	1,066	1,066	1,020	1,140
Poland ^u	3,509	3,376	3,226	3,116	3,028	3,004	3,126	3,162	3,199	3,251
Romania ^u	843	603	547	356	242	139	138	138	104	3
former Soviet Union ^u ..	6,196	5,862	5,788	5,818	7,214	7,150	6,981	6,981	7,768	7,777
Residual	199	203	180	175	195	216	233	233	231	252
Total	15,783	15,164	14,492	14,289	16,102	15,673	15,913	15,949	16,703	17,257
Middle East OPEC countries										
Iran	399	451	489	483	746	1,000	1,025	1,025	836	1,472
Iraq	4,797	4,717	4,417	4,442	4,479	4,258	4,097	4,100	4,136	4,129
Kuwait	2,461	2,036	2,149	1,979	1,959	1,826	1,923	1,929	2,001	2,178
Libya	81	83	214	168	354	156	252	252	255	257
Oman	1,632	1,531	1,480	1,578	1,633	1,620	1,569	1,569	1,647	1,632
Qatar	232	225	222	185	314	335	335	337	345	586
Saudi Arabia	6,056	5,303	5,591	5,206	5,116	4,751	4,905	4,921	5,355	5,412
United Arab Emirates ..	2,152	2,151	2,238	2,097	2,305	2,328	2,518	2,518	2,534	2,806
Residual ^u	2,269	2,054	2,015	2,689	2,324	2,139	2,069	2,069	3,223	3,080
Sub-total	20,079	18,551	18,815	18,827	19,230	18,413	18,693	18,720	20,332	21,552
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia ^u	3,258	3,422	3,614	2,730	2,987	3,519	3,757	3,763	3,519	4,233
New Zealand	2,272	2,316	2,216	1,495	2,288	1,545	1,168	1,169	1,305	1,122
South Africa ^u	1,749	1,902	1,651	1,803	1,856	1,927	1,737	1,749	1,884	1,987
Residual other	-	-	-	-	-	-	-	-	-	-
Total	23,353	24,055	23,332	22,272	24,193	24,295	24,547	24,626	26,307	29,108
Eastern Europe										
Albania	-	-	2	6	-	-	-	-	-	3
Bulgaria ^u	37	32	45	39	63	50	61	61	59	73
Czechoslovakia ^u	66	70	59	64	75	62	68	68	114	127
German Dem.Rep. ^u	268	327	294	257	275	576	243	243	269	398
Hungary ^u	63	64	69	67	82	78	105	105	128	113
Poland ^u	291	288	274	332	321	356	368	368	429	451
Romania ^u	32	36	34	32	31	34	23	23	28	42
former Soviet Union ^u ..	155	150	192	185	263	213	253	253	357	255
Residual	20	21	14	19	35	47	53	53	44	67
Total	932	988	983	1,001	1,145	1,416	1,174	1,174	1,428	1,529
Middle East OPEC countries										
Iran	2,870	2,837	2,651	2,547	2,616	2,522	2,467	2,467	2,463	2,606
Iraq	1,083	1,041	1,022	929	991	1,040	995	995	1,061	1,072
Kuwait	6,596	7,154	7,875	7,543	7,178	6,611	7,247	7,250	6,427	6,935
Libya	1,299	1,484	1,668	1,507	1,828	1,678	1,545	1,545	1,864	1,802
Oman	969	964	872	928	916	824	839	840	909	1,049
Qatar	1,332	1,164	1,124	1,192	1,161	1,186	1,304	1,305	1,575	1,688
Saudi Arabia	13,583	15,030	15,339	15,518	15,982	16,470	17,405	17,412	18,194	21,655
United Arab Emirates ..	7,387	7,129	8,093	8,268	9,045	8,378	8,870	8,874	8,689	9,744
Residual ^u	10,118	9,922	9,900	9,657	9,697	9,654	9,652	9,652	10,120	10,964
Sub-total	45,237	46,725	48,544	48,089	49,414	48,363	50,324	50,340	51,302	57,515

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
-2,310	-1,460	-827	-433	410	181	1,130	-1,762	-249	1,062	Non-reporting developed countries (contd.)
-1,114	22	-918	-1,607	1,389	-1,473	93	-1,136	-506	76	Australia ^u
-47	23	-261	195	-4	-331	52	-160	-32	-191	New Zealand
-	-	-	-	-	-	-	-	-	-	South Africa ^u
-	-	-	-	-	-	-	-	-	-	Residual other
-2,672	-1,925	-1,415	-1,621	2,289	-843	277	-2,819	-1,014	2,713	Total
Eastern Europe										
-	2	-2	1	-1	2	-	2	1	-1	Albania
182	70	32	68	12	161	29	162	-47	17	Bulgaria ^u
294	34	55	20	185	368	44	86	86	152	Czechoslovakia ^u
279	148	-163	221	73	-248	-37	-52	-160	1	German Dem.Rep. ^u
31	-14	24	-129	150	132	-73	197	-71	79	Hungary ^u
-265	-45	7	-50	-177	189	85	166	-18	-44	Poland ^u
-548	-221	-19	-181	-127	-227	-92	7	-40	-102	Romania ^u
1,427	-162	267	151	1,171	540	212	5	614	-291	former Soviet Union ^u
-4	4	-23	-5	20	57	21	17	-2	21	Residual
1,396	-184	178	96	1,306	974	189	590	363	-168	Total
Middle East OPEC countries										
364	59	60	1	244	741	272	44	-200	625	Iran
-71	20	-46	98	-143	-341	-43	-28	-84	-186	Iraq
-446	-407	170	-150	-59	232	-88	114	51	155	Kuwait
278	4	134	-46	186	-96	-197	97	3	1	Libya
10	-101	-35	100	46	13	-3	-43	74	-15	Oman
83	-7	2	-36	124	276	27	2	7	240	Qatar
-851	-715	376	-358	-154	319	-295	202	398	14	Saudi Arabia
201	13	131	-132	189	512	45	204	6	257	United Arab Emirates
55	-215	-39	674	-365	756	-185	-70	1,154	-143	Residual ^u
-377	-1,349	753	151	68	2,412	-467	522	1,409	948	Sub-total
LIABILITIES										
-139	196	345	-846	166	1,315	622	338	-316	671	Non-reporting developed countries (contd.)
106	67	-12	-696	747	-1,099	-687	-329	111	-194	Australia ^u
183	167	-134	172	-22	205	151	-112	84	82	New Zealand
-	-	-	-	-	-	-	-	-	-	South Africa ^u
-	-	-	-	-	-	-	-	-	-	Residual other
1,792	998	391	-794	1,197	5,275	875	924	1,169	2,307	Total
Eastern Europe										
-	-	2	4	-6	3	-	-	-	3	Albania
26	-5	13	-6	24	12	-11	12	-2	13	Bulgaria ^u
11	5	-8	5	9	48	-12	6	45	9	Czechoslovakia ^u
27	65	-16	-32	10	121	309	-319	19	112	German Dem.Rep. ^u
22	2	8	-2	14	27	-3	28	22	-20	Hungary ^u
38	2	-2	60	-22	122	44	17	54	7	Poland ^u
-1	4	-2	-2	-1	10	3	-11	5	13	Romania ^u
113	-3	48	-6	74	-1	-42	43	103	-105	former Soviet Union ^u
15	1	-7	5	16	35	12	7	-9	25	Residual
251	71	36	26	118	377	300	-217	237	57	Total
Middle East OPEC countries										
-151	-11	-46	-78	-16	75	-9	27	-58	115	Iran
-41	-29	41	-80	27	106	83	-13	44	-8	Iraq
760	608	972	-258	-562	-124	-395	792	-946	425	Kuwait
550	190	210	-155	305	-14	-133	-119	308	-70	Libya
-34	3	-61	61	-37	157	-68	35	55	135	Oman
-153	-160	-11	74	-56	556	48	139	258	111	Qatar
2,531	1,477	509	223	322	5,772	617	1,062	683	3,410	Saudi Arabia
1,717	-241	1,071	197	690	798	-587	574	-230	1,041	United Arab Emirates
-418	-193	-22	-243	40	1,267	-43	-2	468	844	Residual ^u
4,761	1,644	2,663	-259	713	8,593	-487	2,495	582	6,003	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
Other OPEC countries										
Algeria	8,717	8,402	7,647	7,124	7,086	6,855	6,148	6,165	6,269	6,686
Brunei	8	32	6	29	2	2	3	3	7	8
Ecuador ^U	3,306	3,194	3,150	3,166	3,128	2,974	2,852	2,852	2,880	2,764
Gabon	1,342	1,306	1,266	1,260	1,300	1,334	1,287	1,301	1,315	1,352
Indonesia ^U	18,368	18,799	17,821	17,660	18,767	18,254	18,193	18,197	18,745	18,787
Nigeria	8,256	7,751	7,150	6,836	6,756	6,195	5,657	5,794	5,945	5,600
Trinidad/Tobago ^U	900	925	851	811	861	797	767	767	784	747
Venezuela ^U	20,026	19,855	19,583	19,508	19,477	19,266	18,859	18,980	19,082	19,224
Residual ^U	430	543	524	557	588	594	631	631	667	630
Sub-total	61,353	60,807	57,998	56,951	57,965	56,271	54,397	54,690	55,694	55,798
Total OPEC	81,432	79,358	76,813	75,778	77,195	74,684	73,090	73,410	76,026	77,350
Non-OPEC developing countries										
A) Latin America										
Argentina ^U	22,938	23,986	24,288	25,236	25,888	24,590	23,092	23,254	22,512	21,362
Belize	6	5	2	2	2	15	2	2	1	53
Bolivia	430	416	407	332	326	283	231	236	234	159
Brazil ^U	54,183	52,533	51,401	49,646	50,425	48,388	47,113	47,399	46,066	44,906
Chile ^U	6,445	6,220	6,164	6,251	6,031	6,200	5,741	5,751	5,494	5,367
Colombia ^U	5,376	5,188	5,715	5,750	5,861	5,550	5,036	5,044	4,958	5,523
Costa Rica	301	305	297	283	317	316	296	297	291	312
Cuba ^U	718	718	569	520	544	527	471	473	408	465
Dominica	-	-	-	1	1	5	1	1	1	-
Dominican Rep.	198	199	183	178	178	174	158	158	165	171
El Salvador	188	144	102	60	26	32	33	33	34	53
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	7	6	7	6	4	4	5	5	7	8
Grenada	-	-	-	-	-	-	10	10	5	14
Guatemala ^U	391	367	368	365	376	372	382	382	381	396
Guyana	63	65	59	56	56	57	57	57	59	58
Haiti	25	24	23	20	18	21	22	22	17	17
Honduras	278	268	257	230	267	233	215	217	205	207
Jamaica ^U	385	403	327	316	348	380	445	448	445	466
Mexico ^U	57,854	55,899	53,797	53,621	52,825	51,197	49,851	50,337	51,231	52,603
LIABILITIES										
Other OPEC countries										
Algeria	576	616	599	605	659	641	634	634	710	779
Brunei	545	395	532	628	836	965	984	985	930	1,085
Ecuador ^U	1,410	1,578	1,668	1,654	1,715	1,707	1,707	1,707	1,833	1,879
Gabon	261	255	234	220	256	241	255	255	259	294
Indonesia ^U	1,257	1,293	1,240	1,210	1,279	1,496	1,784	1,784	2,157	2,614
Nigeria	2,002	1,908	1,658	1,597	1,643	1,719	1,669	1,670	2,714	2,235
Trinidad/Tobago ^U	419	422	389	430	454	447	427	427	456	472
Venezuela ^U	12,864	12,962	12,860	13,258	13,421	13,794	13,796	13,796	13,943	14,083
Residual ^U	81	83	81	77	83	86	84	84	94	96
Sub-total	19,415	19,512	19,261	19,679	20,346	21,096	21,340	21,342	23,096	23,537
Total OPEC	64,652	66,237	67,805	67,768	69,760	69,459	71,664	71,682	74,398	81,052
Non-OPEC developing countries										
A) Latin America										
Argentina ^U	7,456	7,830	8,197	8,405	8,788	9,105	9,746	9,746	10,280	10,870
Belize	13	12	13	11	10	13	12	12	13	15
Bolivia	210	215	212	205	186	201	201	201	189	213
Brazil ^U	9,153	9,448	9,515	9,727	10,097	10,422	10,583	10,585	10,929	11,259
Chile ^U	2,390	2,592	2,681	2,947	3,048	3,144	3,309	3,309	3,511	3,688
Colombia ^U	2,994	3,271	3,515	3,646	3,807	3,912	4,018	4,018	4,087	4,161
Costa Rica	241	259	264	274	256	289	279	279	289	305
Cuba ^U	30	28	27	27	26	37	29	29	57	31
Dominica	11	11	11	14	11	102	39	39	24	10
Dominican Rep.	253	244	237	256	281	296	316	316	303	322
El Salvador	154	103	108	107	108	95	74	74	88	112
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	1	-	-	1	2	4	4	4	4	3
Grenada	7	7	9	16	13	12	15	15	11	20
Guatemala ^U	1,323	1,475	1,489	1,521	1,537	1,532	1,477	1,477	1,483	1,477
Guyana	68	68	65	67	69	66	63	63	68	66
Haiti	90	87	75	85	95	92	98	98	103	105
Honduras	78	78	75	69	77	63	51	51	54	63
Jamaica ^U	260	270	270	282	388	300	315	315	322	321
Mexico ^U	18,168	18,647	19,094	18,210	18,159	18,087	18,162	18,162	17,974	18,173

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Other OPEC countries
-934	-24	-203	-329	-378	-472	78	-472	-113	35	Algeria
-5	24	-24	23	-28	6	-	1	4	1	Brunei
-174	-109	-37	16	-44	-360	-149	-118	26	-119	Ecuador ^U
73	12	47	28	-14	22	87	-9	-23	-33	Gabon
898	653	-436	5	676	413	-116	354	295	-120	Indonesia ^U
-1,051	-339	-204	-201	-307	-1,224	-333	-376	12	-527	Nigeria
-17	36	-42	-33	22	-59	-41	-2	23	-39	Trinidad/Tobago ^U
-344	-80	-95	-11	-158	-413	-77	-303	-6	-27	Venezuela ^U
158	113	-19	33	31	42	6	37	36	-37	Residual ^U
-1,396	286	-1,013	-469	-200	-2,045	-545	-888	254	-866	Sub-total
-1,773	-1,063	-260	-318	-132	367	-1,012	-366	1,663	82	Total OPEC
										Non-OPEC developing countries
										A) Latin America
3,218	1,170	557	1,034	457	-4,598	-1,090	-1,346	-867	-1,295	Argentina ^U
-4	-1	-3	-	-	52	13	-12	-1	52	Belize
-99	-11	-6	-74	-8	-172	-41	-51	-3	-77	Bolivia
-2,843	-1,266	-355	-1,489	267	-5,659	-1,518	-897	-1,656	-1,588	Brazil ^U
-363	-199	13	106	-283	-639	215	-409	-290	-155	Chile ^U
554	-149	618	65	20	-301	-238	-437	-137	511	Colombia ^U
22	6	-3	-14	33	-7	-	-20	-6	19	Costa Rica
-132	14	-104	-38	-4	-87	2	-38	-81	30	Cuba ^U
1	-	-	1	-	-1	4	-4	-	-1	Dominica
-19	1	-15	-5	-	-7	-4	-16	7	6	Dominican Rep
-160	-43	-41	-41	-35	26	7	2	-	17	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
-2	-1	2	-1	-2	3	-	1	2	-	French Guiana
-	-	-	-	-	14	-	10	-5	9	Grenada
-12	-23	3	-2	10	19	-3	10	-1	13	Guatemala ^U
-6	2	-5	-3	-	2	1	-	2	-1	Guyana
-7	-1	-1	-3	-2	-1	3	1	-5	-	Haiti
4	-5	-1	-23	33	-66	-29	-17	-15	-5	Honduras
-32	19	-72	-10	31	114	33	66	-4	19	Jamaica ^U
-4,458	-1,696	-1,391	45	-1,416	-207	-1,058	-754	503	1,102	Mexico ^U
LIABILITIES										
										Other OPEC countries
136	62	26	22	26	92	10	12	53	17	Algeria
283	-150	159	102	172	281	174	55	-89	141	Brunei
309	169	94	-13	59	167	-6	2	125	46	Ecuador ^U
19	3	-4	-7	27	27	-5	20	-4	16	Gabon
44	43	-28	-25	54	1,347	232	305	361	449	Indonesia ^U
-318	-91	-170	-49	-8	669	132	13	1,004	-480	Nigeria
38	1	-22	43	16	33	1	-9	23	18	Trinidad/Tobago ^U
620	132	-38	414	112	659	410	35	121	93	Venezuela ^U
2	2	-2	-4	6	13	3	-2	10	2	Residual ^U
1,133	171	15	483	464	3,288	951	431	1,604	302	Sub-total
5,894	1,815	2,678	224	1,177	11,881	464	2,926	2,186	6,305	Total OPEC
										Non-OPEC developing countries
										A) Latin America
1,407	401	430	225	351	2,076	351	664	513	548	Argentina ^U
-3	-1	1	-2	-1	5	3	-1	1	2	Belize
-23	6	-2	-7	-20	28	16	1	-12	23	Bolivia
1,005	317	131	226	331	1,173	370	201	310	292	Brazil ^U
668	207	100	268	93	640	105	172	196	167	Chile ^U
821	279	253	133	156	353	109	109	66	69	Colombia ^U
15	18	8	10	-21	48	35	-9	10	12	Costa Rica
-4	-2	-1	-	-1	3	11	-8	28	-28	Cuba ^U
-	-	1	3	-4	-3	91	-63	-16	-15	Dominica
28	-9	-7	19	25	40	16	20	-13	17	Dominican Rep
-45	-50	5	-1	1	4	-13	-21	14	24	El Salvador
-	-	-	-	-	-	-	-	-	-	Falkland Islands
1	-1	-	1	1	1	2	-	-	-1	French Guiana
7	-	3	7	-3	8	-1	4	-4	9	Grenada
214	152	14	32	16	-60	-5	-55	6	-6	Guatemala ^U
2	-	-	2	-	1	-1	-	4	-2	Guyana
5	-3	-12	10	10	11	-2	6	5	2	Haiti
-1	-	-3	-6	8	-14	-14	-12	3	9	Honduras
129	10	3	13	103	-61	-85	19	5	-	Jamaica ^U
53	506	503	-870	-86	17	-43	98	-207	169	Mexico ^U

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	462	444	418	345	355	343	300	302	298	294
Paraguay	666	642	608	586	577	553	545	549	539	545
Peru ^U	3,887	3,750	3,454	3,400	3,373	3,292	3,130	3,265	3,230	3,127
St. Lucia	-	-	-	1	1	-	-	-	-	-
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	2	1	2	3	3	9	6	6	15	19
Suriname	31	31	24	21	21	19	16	16	19	17
Turks/Caicos	41	29	25	30	29	35	37	37	36	33
Uruguay ^U	1,350	1,396	1,458	1,565	1,645	1,578	1,469	1,469	1,368	1,248
West Indies FR	19	18	14	24	18	21	20	20	30	28
Residual ^U	2,344	2,591	2,401	2,527	2,635	2,560	2,456	2,456	2,968	2,730
Sub-total	158,588	155,648	152,370	151,375	152,150	146,754	141,140	142,246	141,017	140,181
B) Middle East										
Egypt ^U	4,720	4,605	4,352	4,370	4,625	4,199	4,153	4,161	4,217	4,349
Israel ^U	2,141	2,181	2,224	2,339	2,425	2,341	2,227	2,227	2,099	2,039
Jordan	1,614	1,751	1,762	1,850	2,071	2,086	2,039	2,039	2,125	2,096
Syria ^U	245	230	209	193	168	168	177	177	207	217
Yemen	121	128	133	108	116	114	133	133	113	123
Yemen P.D.Rep.	34	29	29	26	26	23	23	23	24	20
Residual ^U	15	28	32	79	41	33	47	47	32	35
Sub-total	8,890	8,952	8,741	8,965	9,472	8,964	8,799	8,807	8,817	8,879
C) Africa										
Angola	675	655	664	609	653	648	859	875	888	977
Benin	132	115	96	86	87	71	60	60	52	55
Botswana/Lesotho	45	45	42	42	44	43	39	39	38	45
Burkina Faso	33	29	17	16	19	16	15	16	15	20
Burundi	32	24	18	15	13	12	14	14	13	11
Cameroon	1,124	1,161	1,224	1,191	1,212	1,137	1,068	1,098	1,096	1,153
Cape Verde	-	-	-	-	-	-	1	1	-	-
Central African Rep.	15	24	17	16	16	16	21	21	21	20
Chad	7	5	13	12	15	13	15	15	16	13
Comoros	3	3	2	2	2	4	2	2	2	2
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	25	25	24	23	21	29	38	38	34	34
Paraguay	201	221	204	209	217	217	201	201	213	217
Peru ^U	1,967	2,122	2,218	2,280	2,291	2,406	2,478	2,478	2,567	2,627
St. Lucia	5	4	5	4	3	4	4	4	4	4
St. Pierre/Miquelon	2	2	2	2	2	3	3	3	-	-
St. Vincent	10	9	11	9	8	24	9	9	9	15
Suriname	110	109	102	107	112	117	112	112	117	130
Turks/Caicos	63	58	59	81	86	100	103	103	119	113
Uruguay ^U	2,202	2,086	2,137	2,219	2,342	2,402	2,499	2,499	2,617	2,868
West Indies FR	22	34	20	23	21	117	22	22	22	27
Residual ^U	4,676	5,354	5,754	5,802	5,833	6,054	5,841	5,841	6,054	6,243
Sub-total	52,183	54,669	56,393	56,629	57,894	59,245	60,101	60,103	61,545	63,492
B) Middle East										
Egypt ^U	2,546	2,699	2,686	2,978	2,881	2,965	2,912	2,912	3,009	3,216
Israel ^U	2,132	2,046	2,008	2,037	2,164	2,086	2,200	2,216	2,272	2,373
Jordan	1,112	1,085	1,140	1,202	1,407	1,301	1,348	1,348	1,428	1,383
Syria ^U	1,285	1,324	1,260	1,327	1,340	1,339	1,471	1,471	1,503	1,572
Yemen	329	330	332	334	387	358	413	413	414	365
Yemen P.D.Rep.	57	89	89	71	34	89	35	35	31	97
Residual ^U	52	73	74	69	59	49	35	35	29	21
Sub-total	7,513	7,646	7,589	8,018	8,272	8,187	8,414	8,430	8,686	9,027
C) Africa										
Angola	82	78	70	85	73	71	80	80	80	97
Benin	42	41	41	53	45	35	28	28	31	38
Botswana/Lesotho	64	70	70	64	78	87	93	99	82	117
Burkina Faso	53	46	39	34	44	38	36	36	38	41
Burundi	68	70	70	73	72	70	72	72	71	76
Cameroon	421	312	342	310	309	337	341	341	313	298
Cape Verde	49	7	4	3	3	4	3	3	3	4
Central African Rep.	34	35	36	29	47	33	33	33	35	43
Chad	27	21	25	19	18	21	18	18	18	21
Comoros	10	11	10	9	10	10	10	10	11	13

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
A) Latin America (contd.)										
-99	-14	-20	-71	6	-65	-9	-41	-7	-8	Nicaragua
-56	-9	-5	-11	-31	-45	-5	3	-22	-21	Paraguay
-414	-94	-207	-28	-85	-412	-31	-131	-73	-177	Peru
1	-	-	1	-	-1	-1	-	-	-	St. Lucia
-	-	-	-	-	-	-	-	-	-	St. Pierre/Miquelon
1	-1	1	1	-	16	6	-3	9	4	St. Vincent
-7	1	-5	-2	-1	-6	-1	-3	2	-4	Suriname
-13	-12	-4	5	-2	4	6	3	-1	-4	Turks/Caicos
299	48	67	108	76	-399	-63	-106	-104	-126	Uruguay ^U
1	-	-2	10	-7	10	4	-	9	-3	West Indies FR
310	254	-172	131	97	90	-60	-94	484	-240	Residual ^U
-4,315	-2,010	-1,151	-308	-846	-12,323	-3,857	-4,283	-2,260	-1,923	Sub-total
B) Middle East										
265	31	36	123	75	-320	-242	64	-66	-76	Egypt ^U
343	61	92	129	61	-378	-55	-102	-140	-81	Israel ^U
521	159	84	110	168	37	75	2	44	-84	Jordan
-62	-9	-11	-12	-30	42	5	11	26	-	Syria ^U
-	9	10	-25	6	7	-	20	-21	8	Yemen
-6	-4	1	-2	-1	-6	-2	-	1	-5	Yemen P.D. Rep
28	14	5	47	-38	-6	-8	14	-15	3	Residual ^U
1,089	261	217	370	241	-624	-227	9	-171	-235	Sub-total
C) Africa										
-2	-12	25	-52	37	309	4	217	8	80	Angola
-33	-12	-10	-7	-4	-32	-11	-9	-11	-1	Benin
-1	-	-	-	-1	2	1	-2	-2	5	Botswana/Lesotho
-11	-3	-10	-1	3	-1	-3	-1	-1	4	Burkina Faso
-17	-7	-5	-3	-2	-2	-1	2	-1	-2	Burundi
206	82	152	-2	-26	-141	-24	-40	-41	-36	Cameroon
-	-	-	-	-	-	-	1	-1	-	Cape Verde
3	10	-6	-	-1	3	1	5	-1	-2	Central African Rep.
8	-2	8	-1	3	-2	-2	2	1	-3	Chad
-1	-	-1	-	-	-	2	-2	-	-	Comoros
LIABILITIES										
A) Latin America (contd.)										
-4	-	-1	-1	-2	13	8	9	-4	-	Nicaragua
20	21	-14	6	7	-	2	-15	11	2	Paraguay
328	156	101	62	9	334	117	73	87	57	Peru
-2	-1	1	-1	-1	1	1	-	-	-	St. Lucia
-	-	-	-	-	-2	1	-	-3	-	St. Pierre/Miquelon
-2	-1	2	-2	-1	7	16	-15	-	6	St. Vincent
7	1	-2	6	2	15	8	-3	3	7	Suriname
22	-5	2	22	3	27	16	5	13	-7	Turks/Caicos
174	-100	74	88	112	527	76	106	110	235	Uruguay ^U
-1	12	-14	3	-2	6	96	-95	-	5	West Indies FR
1,159	678	403	48	30	410	222	-211	211	188	Residual ^U
5,980	2,591	1,979	294	1,116	5,608	1,508	979	1,337	1,784	Sub-total
B) Middle East										
377	168	60	308	-159	378	142	-7	61	182	Egypt ^U
81	-69	19	41	90	215	-36	144	31	76	Israel ^U
315	-24	92	69	178	13	-76	78	61	-50	Jordan
81	48	-34	72	-5	232	17	146	18	51	Syria ^U
60	1	8	3	48	-14	-25	61	-2	-48	Yemen
-23	32	1	-18	-38	65	56	-52	-5	66	Yemen P.D. Rep
6	21	2	-5	-12	-36	-9	-13	-6	-8	Residual ^U
897	177	148	470	102	853	69	357	158	269	Sub-total
C) Africa										
-9	-4	-7	15	-13	25	-1	10	-	16	Angola
5	-	1	13	-9	-8	-9	-6	2	5	Benin
17	6	5	-5	11	39	12	10	-20	37	Botswana/Lesotho
-5	-5	-4	-4	8	-4	-4	-1	1	-	Burkina Faso
5	2	1	3	-1	3	-2	2	-1	4	Burundi
-84	-97	50	-24	-13	-22	41	13	-40	-36	Cameroon
-44	-40	-3	-1	-	1	1	-1	-	1	Cape Verde
16	2	3	-6	17	-5	-12	1	1	5	Central African Rep.
-6	-5	6	-5	-2	3	4	-2	-1	2	Chad
1	1	-	-1	1	2	-	-	1	1	Comoros

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	1,330	1,163	1,070	1,029	1,116	1,087	988	1,051	958	926
Côte d'Ivoire	1,867	1,799	1,677	1,698	1,741	1,663	1,567	1,576	1,591	1,578
Djibouti	11	32	28	31	34	34	29	29	35	36
Equatorial Guinea	4	3	3	5	3	3	3	3	1	2
Ethiopia	98	101	106	111	110	102	113	113	95	98
Gambia	26	29	18	15	13	12	9	9	9	9
Ghana ^U	137	134	134	164	160	147	132	132	131	137
Guinea	127	148	117	107	116	102	111	111	104	114
Guinea-Bissau	2	2	6	7	7	7	7	7	7	6
Kenya	1,195	1,208	1,114	1,088	1,194	1,167	1,212	1,212	1,293	1,314
Madagascar	76	74	68	62	62	59	50	52	47	58
Malawi	75	67	70	77	77	72	74	74	77	70
Mali	37	37	34	35	37	36	35	35	34	36
Mauritania	83	87	96	100	107	92	102	102	63	61
Mauritius	55	50	48	38	24	46	48	48	44	50
Morocco ^U	4,633	4,744	4,538	4,367	4,482	4,348	4,242	4,371	4,436	4,582
Mozambique	231	222	209	213	211	201	185	185	186	183
Namibia	10	10	9	34	34	23	17	17	12	4
Niger	155	114	114	94	89	77	78	80	74	77
Réunion	1	1	1	1	1	1	1	1	2	1
Rwanda	30	36	29	33	27	27	26	26	31	32
Sao Tomé/Príncipe	3	3	3	3	3	2	2	2	1	1
Senegal	430	377	340	333	350	320	301	304	303	347
Seychelles	56	59	104	61	59	60	55	55	60	63
Sierra Leone	32	30	28	25	25	35	24	24	22	22
Somalia	47	33	30	27	26	26	23	23	20	18
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	714	668	622	594	631	589	541	557	570	572
Swaziland	26	28	28	24	15	21	22	22	19	19
Tanzania	272	234	199	167	143	134	122	123	131	125
Togo	116	111	93	97	98	104	85	85	84	80
LIABILITIES										
C) Africa (contd.)										
Congo	180	173	156	144	150	153	160	160	160	190
Côte d'Ivoire	624	576	607	561	567	604	787	787	671	817
Djibouti	77	78	74	74	79	84	88	88	93	106
Equatorial Guinea	7	5	5	5	7	5	7	7	7	8
Ethiopia	106	104	103	105	106	119	141	141	137	150
Gambia	63	70	64	57	60	55	57	57	62	66
Ghana ^U	235	226	229	288	263	267	274	275	301	297
Guinea	93	78	69	52	48	60	53	53	48	48
Guinea-Bissau	3	3	3	4	4	4	4	4	6	4
Kenya	1,525	1,579	1,469	1,443	1,549	1,521	1,460	1,464	1,572	1,645
Madagascar	104	107	102	102	107	107	108	108	119	132
Malawi	74	80	66	72	77	68	69	69	75	76
Mali	56	57	45	42	49	48	46	46	59	58
Mauritania	30	34	35	54	72	56	79	79	82	41
Mauritius	115	122	106	82	98	93	88	88	93	114
Morocco ^U	805	788	748	753	793	775	843	843	860	945
Mozambique	47	45	42	44	48	50	55	55	63	67
Namibia	7	8	6	7	9	9	6	6	11	29
Niger	33	47	40	40	43	36	49	49	35	37
Réunion	-	-	-	-	-	-	-	-	-	1
Rwanda	102	100	91	99	100	100	109	109	123	140
Sao Tomé/Príncipe	-	-	-	-	-	-	-	-	-	-
Senegal	248	294	288	296	324	313	319	319	321	361
Seychelles	52	58	59	64	78	73	74	74	79	86
Sierra Leone	110	113	114	107	100	116	108	108	108	118
Somalia	91	184	88	82	82	88	89	89	87	108
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	560	614	650	591	558	601	562	562	581	589
Swaziland	22	23	23	31	30	28	27	27	28	30
Tanzania	258	273	278	268	294	260	257	257	280	291
Togo	179	192	179	174	172	189	163	163	153	178

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
-130	-129	-35	-23	57	-266	1	-81	-115	-71	Congo
-20	-21	-44	49	-4	-197	-28	-69	-20	-80	Côte d'Ivoire
24	21	-2	3	2	3	1	-4	5	1	Djibouti
-1	-1	-	2	-2	-1	-	-	-2	1	Equatorial Guinea
15	3	10	6	-4	-9	-5	14	-20	2	Ethiopia
-12	3	-10	-3	-2	-4	-1	-3	-	-	Gambia
26	-1	7	32	-12	-14	-6	-7	-6	5	Ghana ^U
-3	24	-25	-8	6	-2	-10	10	-8	6	Guinea
5	-	4	1	-	-1	-	-	-	-1	Guinea-Bissau
78	39	-16	-1	56	146	35	81	45	-15	Kenya
-10	-1	-2	-5	-2	-6	-1	-9	-5	9	Madagascar
4	-7	5	8	-2	-8	-3	3	1	-9	Malawi
3	1	-1	2	1	-1	-	-	-2	1	Mali
30	7	14	5	4	-47	-12	11	-40	-6	Mauritania
-31	-5	-2	-10	-14	26	22	3	-4	5	Mauritius
48	197	-53	-113	17	-59	-41	-31	-7	20	Morocco ^U
-7	-2	-4	7	-8	-31	-4	-13	-3	-11	Mozambique
24	-	-	25	-1	-30	-11	-6	-5	-8	Namibia
-57	-36	4	-18	-7	-15	-10	2	-7	-	Niger
-	-	-	-	-	-	-	-	1	-1	Réunion
-1	7	-6	5	-7	4	1	-1	4	-	Rwanda
-	-	-	-	-	-2	-1	-	-1	-	Sao Tomé/Príncipe
-47	-39	-15	2	5	-14	-16	-11	-11	24	Senegal
6	4	47	-43	-2	4	1	-5	5	3	Seychelles
-7	-2	-2	-3	-	-3	10	-11	-2	-	Sierra Leone
-19	-13	-2	-3	-1	-9	-	-3	-3	-3	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
-2	-10	3	-5	10	-68	1	-43	-4	-22	Sudan
-11	2	-	-4	-9	4	6	1	-3	-	Swaziland
-113	-32	-22	-28	-31	-18	-3	-7	4	-12	Tanzania
-13	-3	-15	5	-	-19	8	-19	-2	-6	Togo
LIABILITIES										
C) Africa (contd.)										
-15	-	-7	-8	-	35	9	12	-5	19	Congo
-4	-26	69	-29	-18	219	61	201	-143	100	Côte d'Ivoire
4	1	-1	-	4	27	6	5	5	11	Djibouti
-	-2	-	-	2	1	-2	2	-	1	Equatorial Guinea
1	-2	2	2	-1	44	14	25	-6	11	Ethiopia
-1	7	-2	-7	1	8	-3	5	3	3	Gambia
33	-9	16	61	-35	47	13	17	20	-3	Ghana ^U
-43	-14	-8	-16	-5	-	13	-6	-6	-1	Guinea
1	-	-	1	-	-	-	-	2	-2	Guinea-Bissau
68	52	2	-12	26	225	54	34	55	82	Kenya
11	6	1	2	2	20	3	3	9	5	Madagascar
6	6	-8	7	1	6	-5	6	3	2	Malawi
-1	3	-8	-1	5	6	1	-1	11	-5	Mali
44	5	2	19	18	-32	-16	23	3	-42	Mauritania
-14	7	-10	-23	12	22	-1	-	2	21	Mauritius
49	8	10	23	8	126	16	85	-9	34	Morocco ^U
1	-2	-1	2	2	22	4	7	7	4	Mozambique
2	1	-2	1	2	20	-	-3	5	18	Namibia
14	15	-3	1	1	-6	-5	15	-16	-	Niger
-	-	-	-	-	1	-	-	-	1	Réunion
2	-1	-5	8	-	38	2	9	14	13	Rwanda
-	-	-	-	-	-	-	-	-	-	Sao Tomé/Príncipe
99	55	12	16	16	28	1	16	-9	20	Senegal
26	6	4	5	11	12	-2	4	3	7	Seychelles
-8	3	5	-6	-10	21	18	-5	-2	10	Sierra Leone
-8	93	-95	-6	-	26	6	1	-2	21	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
4	53	51	-57	-43	44	52	-28	13	7	Sudan
8	1	2	8	-3	2	-1	1	-	2	Swaziland
39	14	19	-8	14	16	-22	9	16	13	Tanzania
2	17	-6	-3	-6	2	21	-24	-14	19	Togo

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	1,445	1,406	1,317	1,171	1,188	1,070	1,038	1,039	1,059	1,068
Uganda	54	53	59	54	61	60	62	62	60	69
Zaire ^U	724	774	678	682	742	714	716	726	801	854
Zambia	238	242	258	253	270	208	225	225	173	164
Zimbabwe	666	637	581	585	560	527	466	466	499	489
Residual ^U	746	624	686	633	716	726	694	694	690	655
Sub-total	17,818	17,401	16,608	16,007	16,593	15,862	15,499	15,782	15,863	16,216
D) Asia										
Afghanistan	8	9	9	10	9	10	8	8	5	7
Bangladesh	293	285	282	276	273	274	271	271	283	278
Bhutan	-	-	-	-	-	-	23	23	18	22
British Ov.Territories ..	43	31	68	58	60	15	22	22	27	29
Cambodia	-	5	5	5	1	-	-	-	-	-
China ^U	6,581	6,828	7,226	8,261	9,487	10,015	10,567	10,567	11,004	11,366
Fiji	20	24	14	16	13	9	4	4	5	4
French Polynesia	14	5	1	5	5	8	6	6	14	10
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India ^U	7,575	7,777	7,588	7,587	7,811	8,102	7,759	7,759	8,093	8,068
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	83	60	82	81	71	53	37	37	76	31
Korea South ^U	10,031	10,085	9,402	8,906	8,902	8,998	8,804	8,804	8,670	8,626
Laos	-	-	1	-	3	-	-	-	3	-
Macao	94	95	115	103	127	105	110	110	105	98
Malaysia ^U	6,498	6,320	5,749	5,260	5,433	5,183	4,796	4,796	4,670	4,780
Maldives	3	4	3	3	2	4	4	4	5	4
Mongolia	-	-	-	-	-	-	-	-	-	-
Myanmar	220	212	246	181	181	166	147	147	147	140
Nauru	44	43	38	38	41	68	64	64	66	56
LIABILITIES										
C) Africa (contd.)										
Tunisia	246	246	227	228	250	239	246	246	261	284
Uganda	123	111	123	101	121	119	115	115	111	112
Zaire ^U	807	801	791	784	861	892	874	874	933	1,033
Zambia	289	335	304	289	319	284	267	268	308	338
Zimbabwe	269	248	237	278	300	288	288	288	303	315
Residual ^U	233	272	283	268	303	298	299	300	298	326
Sub-total	8,623	8,735	8,411	8,268	8,720	8,708	8,885	8,898	9,110	9,888
D) Asia										
Afghanistan	110	105	115	106	134	121	126	126	112	135
Bangladesh	281	284	294	299	303	313	337	337	363	390
Bhutan	3	2	1	-	-	-	2	2	2	5
British Ov.Territories ..	54	69	71	76	91	65	22	22	25	83
Cambodia	3	3	4	3	4	3	3	3	3	4
China ^U	522	613	547	653	604	724	800	800	906	1,132
Fiji	11	12	12	26	12	12	11	11	9	16
French Polynesia	2	8	9	4	4	2	3	3	2	2
Fr.Southern Antarctic ..	-	-	-	-	-	-	-	-	-	-
India ^U	2,180	2,171	2,156	2,235	2,326	2,245	2,236	2,237	2,350	2,439
Kiribati	-	-	-	-	-	14	24	24	19	25
Korea North	24	24	31	28	41	35	36	36	43	47
Korea South ^U	419	453	404	361	391	406	515	515	626	614
Laos	4	7	8	8	8	7	7	7	6	7
Macao	27	42	36	32	37	33	66	66	128	26
Malaysia ^U	697	1,018	1,303	1,130	894	1,139	846	849	1,001	1,379
Maldives	13	15	15	17	18	17	17	17	19	21
Mongolia	-	1	-	2	-	-	-	-	-	-
Myanmar	14	17	14	48	47	27	31	31	39	32
Nauru	35	34	21	30	31	33	31	31	36	32

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
-153	6	-16	-120	-23	-149	-78	-12	-8	-51	Tunisia
11	-	10	-4	5	8	1	4	-4	7	Uganda
50	64	-72	10	48	94	-16	8	67	35	Zaire ^U
38	5	31	-3	5	-95	-50	28	-61	-12	Zambia
-75	-22	-14	14	-53	-45	-9	-35	17	-18	Zimbabwe
-28	-120	65	-52	79	-53	15	-28	-5	-35	Residual ^U
-226	-5	-5	-336	120	-741	-236	-60	-248	-197	Sub-total
D) Asia										
1	1	-	1	-1	-2	1	-2	-3	2	Afghanistan
-11	-5	4	-4	-6	4	4	-	9	-9	Bangladesh
-	-	-	-	-	22	-	23	-5	4	Bhutan
22	-10	39	-9	2	-31	-45	7	5	2	British Ov.Territories ...
1	5	-	-	-4	-1	-1	-	-	-	Cambodia
2,980	302	530	1,083	1,065	2,041	681	744	325	291	China ^U
-7	4	-10	2	-3	-9	-4	-5	1	-1	Fiji
-9	-9	-4	4	-	5	3	-2	8	-4	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
440	292	40	55	53	480	443	-146	228	-45	India ^U
-	-	-	-	-	-	-	-	-	-	Kiribati
-11	-23	23	-1	-10	-38	-18	-16	39	-43	Korea North
-843	170	-429	-404	-180	-195	262	-36	-245	-176	Korea South ^U
3	-	1	-1	3	-3	-3	-	3	-3	Laos
33	1	20	-12	24	-29	-22	5	-5	-7	Macao
-803	-66	-322	-412	-3	-490	-88	-202	-238	38	Malaysia ^U
-1	1	-1	-	-1	2	2	-	1	-1	Maldives
-	-	-	-	-	-	-	-	-	-	Mongolia
-19	-2	51	-59	-9	-42	-5	-12	-7	-18	Myanmar
-3	-1	-4	-	2	17	28	-3	2	-10	Nauru
LIABILITIES										
C) Africa (contd.)										
21	7	-4	5	13	28	-1	11	10	8	Tunisia
-	-12	17	-21	16	-2	2	1	-7	2	Uganda
98	11	27	3	57	165	55	-4	44	70	Zaire ^U
40	45	-6	-12	13	47	-18	3	30	32	Zambia
37	-22	7	44	8	39	2	16	6	15	Zimbabwe
73	40	17	-14	30	28	-	6	-7	29	Residual ^U
485	226	149	-30	140	1,319	307	472	-22	562	Sub-total
D) Asia										
27	-3	13	-9	26	4	-9	6	-15	22	Afghanistan
24	3	15	6	-	94	14	29	23	28	Bangladesh
-3	-1	-1	-1	-	5	-	2	-	3	Bhutan
38	15	4	5	14	-6	-24	-43	3	58	British Ov.Territories ...
1	-	1	-1	1	-	-1	-	-	1	Cambodia
91	95	-44	109	-69	540	131	89	98	222	China ^U
-	1	1	14	-16	6	1	-	-2	7	Fiji
2	6	1	-5	-	-2	-2	1	-1	-	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ..
194	-5	91	97	11	228	-9	77	63	97	India ^U
-	-	-	-	-	23	14	10	-6	5	Kiribati
17	-	7	-3	13	5	-6	1	7	3	Korea North
-19	36	-38	-42	25	233	22	119	103	-11	Korea South ^U
4	3	1	-	-	-1	-1	-	-1	1	Laos
10	15	-6	-4	5	-11	-4	33	62	-102	Macao
207	322	319	-164	-270	561	276	-230	131	384	Malaysia ^U
5	2	-	2	1	3	-1	-	2	2	Maldives
-	1	-1	2	-2	-	-	-	-	-	Mongolia
31	3	-2	34	-4	-12	-18	6	8	-8	Myanmar
-4	-1	-13	9	1	1	2	-2	5	-4	Nauru

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	36	37	41	57	61	63	56	56	60	51
New Caledonia	-	1	-	-	1	1	1	1	1	1
Pakistan ^U	1,307	1,302	1,281	1,242	1,399	1,377	1,298	1,299	1,452	1,416
Papua New Guinea	392	395	359	357	343	347	362	362	328	334
Philippines ^U	5,032	4,882	4,738	4,829	4,619	4,693	4,364	4,365	4,252	3,967
Solomon Islands	2	-	-	1	1	1	-	-	1	1
Sri Lanka	411	412	372	480	361	387	306	306	291	304
Taipei, China ^U	1,957	1,729	1,588	1,544	1,451	1,467	1,264	1,264	1,263	1,255
Thailand ^U	4,682	4,670	4,451	4,414	4,737	4,705	4,449	4,449	4,528	4,712
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	1	1	1	1	1	1	6	6	-	2
Vietnam	108	106	159	123	125	124	133	133	91	108
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	14,073	17,993	13,920	11,644	14,986	15,915	13,380	13,380	13,743	15,343
Sub-total	59,508	63,311	57,739	55,482	60,504	62,091	58,241	58,243	59,201	61,013
Total (non-OPEC developing countries) ..	244,804	245,312	235,458	231,829	238,719	233,671	223,679	225,078	224,898	226,289
Total outside-area	421,584	416,532	399,714	392,500	406,597	397,191	381,580	383,430	386,648	393,689
International Institutions ^U ..	20,317	18,531	17,948	20,244	17,250	17,818	17,769	17,769	17,895	20,290
Unallocated ^U	24,746	22,644	20,050	20,788	21,360	20,651	19,649	19,649	23,328	27,203
GRAND TOTAL	1049,632	1053,318	1040,513	1045,466	1096,458	1104,532	1101,976	1103,964	1170,133	1234,256
LIABILITIES										
D) Asia (contd.)										
Nepal	22	22	19	26	28	21	23	23	26	28
New Caledonia	-	-	-	-	-	2	3	3	4	2
Pakistan ^U	1,297	1,426	1,313	1,383	1,481	1,434	1,468	1,469	1,596	1,705
Papua New Guinea	30	41	44	48	50	41	34	35	30	26
Philippines ^U	1,431	1,232	1,077	1,029	1,015	1,067	1,070	1,070	1,068	1,130
Solomon Islands	-	3	6	8	14	13	17	17	19	23
Sri Lanka	212	178	177	197	211	209	202	202	207	216
Taipei, China ^U	2,413	2,335	2,207	2,274	2,268	2,240	2,362	2,362	2,392	2,658
Thailand ^U	529	599	608	552	556	530	558	558	566	617
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	7	7	7	6	10
US Pacific Islands	-	-	-	-	-	-	-	-	1	16
Vietnam	10	11	11	16	14	12	10	10	12	14
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	-	-	-
Residual ^U	10,273	8,647	12,498	12,200	16,072	17,976	17,617	17,617	15,632	17,790
Sub-total	20,616	19,372	23,001	22,791	26,654	28,748	28,484	28,490	27,248	30,624
Total (non-OPEC developing countries) ..	88,935	90,422	95,394	95,706	101,540	104,888	105,884	105,921	106,589	113,031
Total outside-area	177,872	181,702	187,514	186,747	196,638	200,058	203,269	203,403	208,722	224,720
International Institutions ^U ..	9,652	10,093	8,684	8,660	10,707	10,543	10,390	10,390	10,440	10,779
Unallocated ^U	30,169	28,622	26,073	29,444	32,224	35,696	36,476	36,584	37,994	44,043
GRAND TOTAL	768,886	769,260	769,557	783,551	817,663	851,921	872,132	872,553	911,392	973,303

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										D) Asia (contd.)
26	1	5	16	4	-10	3	-7	4	-10	Nepal
1	1	-1	-	1	-	-	-	-	-	New Caledonia
121	3	15	-31	134	45	6	-56	140	-45	Pakistan ^U
-39	7	-26	2	-22	4	12	23	-38	7	Papua New Guinea
-331	-112	-41	119	-297	-559	143	-241	-160	-301	Philippines ^U
-1	-2	-	1	-	-	-	-1	1	-	Solomon Islands
-37	7	-23	112	-133	-43	39	-67	-23	8	Sri Lanka
-489	-219	-122	-38	-110	-185	27	-190	-9	-13	Taipei, China ^U
171	42	-82	2	209	153	70	-130	25	188	Thailand ^U
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	-	-	-	-	-	Tuvalu
-	-	-	-	-	1	-	5	-6	2	US Pacific Islands
26	1	61	-33	-3	-17	4	13	-47	13	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
917	3,925	-4,058	-2,272	3,322	383	939	-2,519	356	1,607	Residual ^U
2,138	4,314	-4,334	-1,879	4,037	1,503	2,481	-2,815	361	1,476	Sub-total
-1,314	2,560	-5,273	-2,153	3,552	-12,185	-1,839	-7,149	-2,318	-879	Total (non-OPEC developing countries) ..
-4,363	-612	-6,770	-3,996	7,015	-11,687	-2,385	-9,744	-1,306	1,748	Total outside-area
-1,686	-1,196	581	2,661	-3,732	3,056	1,353	529	-378	1,552	International Institutions ^U ..
-3,048	-1,976	-2,156	862	222	6,028	-346	-671	3,439	3,606	Unallocated ^U
82,924	19,202	21,511	16,340	25,871	144,147	34,043	17,663	49,392	43,049	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
5	-	-2	7	-	3	-6	4	3	2	Nepal
-	-	-	-	-	2	2	1	1	-2	New Caledonia
208	130	-63	77	64	272	-15	71	105	111	Pakistan ^U
21	11	6	4	-	-23	-7	-6	-6	-4	Papua New Guinea
-401	-198	-133	-46	-24	131	63	14	-6	60	Philippines ^U
14	3	3	2	6	9	-1	4	2	4	Solomon Islands
-	-34	6	21	7	17	5	-	2	10	Sri Lanka
-141	-76	-119	69	-15	408	-14	135	23	264	Taipei, China ^U
49	73	28	-46	-6	71	-17	39	-	49	Thailand ^U
-	-	-	-	-	-	-	-	-	-	Tonga
-	-	-	-	-	10	7	-	-1	4	Tuvalu
-	-	-	-	-	16	-	-	1	15	US Pacific Islands
4	1	-	5	-2	-	-2	-2	2	2	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	-	-	-	-	-	Western Samoa
5,804	-1,621	3,884	-290	3,831	1,771	1,932	-332	-1,999	2,170	Residual ^U
6,188	-1,219	3,958	-148	3,597	4,358	2,332	26	-1,393	3,393	Sub-total
13,550	1,775	6,234	586	4,955	12,138	4,216	1,834	80	6,008	Total (non-OPEC developing countries) ..
21,487	4,659	9,339	42	7,447	29,671	5,855	5,467	3,672	14,677	Total outside-area
1,749	655	-736	138	1,692	232	296	234	-278	-20	International Institutions ^U ..
2,269	-1,472	-2,113	3,497	2,357	11,881	3,886	1,239	1,066	5,690	Unallocated ^U
70,347	8,515	22,045	20,377	19,410	155,228	49,945	32,444	27,196	45,643	GRAND TOTAL

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
European countries										
Austria ^U	4,832	4,824	5,365	5,458	5,362	5,731	5,234	5,039	6,165	5,918
Belgium-Luxembourg ^U	22,181	23,806	24,834	27,087	27,967	28,278	27,265	27,002	27,377	29,105
(of which in BEF)	847	991	1,625	1,989	1,666	1,666	1,941	2,041	2,358	2,590
Denmark ^U	28,972	30,399	32,598	35,586	35,725	35,890	32,154	30,410	31,136	32,707
Finland ^U	9,749	10,849	11,028	11,366	12,502	12,613	11,779	11,605	11,702	11,715
France ^U	20,853	21,813	22,822	26,817	28,708	29,399	27,144	27,484	30,410	31,735
(of which in FRF)	4,077	5,258	5,517	7,491	8,488	8,531	7,735	8,234	9,951	10,634
Germany ^U	68,834	71,395	73,063	82,927	82,709	83,133	77,231	75,964	81,064	92,079
(of which in DEM)	56,546	58,771	60,276	67,445	67,221	67,588	61,389	59,770	64,807	74,360
Ireland ^U	11,682	11,807	12,840	14,705	15,832	15,897	16,431	16,725	18,540	19,818
Italy ^U	44,082	50,922	59,801	73,429	73,696	73,832	82,442	75,023	79,887	81,865
(of which in ITL)	6,294	10,157	13,647	20,227	18,247	18,319	25,105	23,415	27,609	27,764
Netherlands ^U	35,257	38,257	41,445	48,049	54,698	55,813	53,943	57,188	56,639	60,852
(of which in NLG)	5,431	5,544	6,115	6,593	7,057	7,111	6,650	7,018	7,665	7,835
Norway ^U	9,337	8,876	8,902	9,333	9,952	10,158	10,073	10,066	10,266	11,964
Spain ^U	13,505	14,859	14,806	15,812	17,686	18,017	17,389	15,656	16,843	17,665
Sweden ^U	13,096	14,385	14,428	16,662	19,197	19,342	18,429	18,380	19,621	20,847
Switzerland ^U	18,950	20,295	22,482	23,925	25,595	25,595	25,523	23,781	25,616	24,076
(of which in CHF)	4,762	5,075	5,217	6,881	7,073	7,073	6,461	5,875	6,227	6,461
United Kingdom ^U	39,381	42,805	44,954	48,857	54,147	54,693	51,252	52,041	56,484	60,349
(of which in GBP)	9,235	9,324	10,861	12,737	14,738	14,813	13,918	13,240	14,326	16,548
Sub-total	340,711	365,292	389,368	440,013	463,776	468,391	456,289	446,364	471,750	500,695
Other industrial countries										
Canada ^U	24,245	24,852	26,862	29,621	33,523	34,623	34,341	37,643	38,334	38,364
Japan ^U	126,359	131,402	149,848	177,611	196,785	200,779	198,527	209,788	220,518	250,410
(of which in JPY)	51,850	52,381	58,957	69,456	71,867	71,896	72,669	74,520	74,857	84,129
United States	217,452	230,988	242,072	265,757	270,091	271,670	270,118	270,492	277,099	277,673
(of which in USD)	197,772	209,571	218,319	237,433	242,620	243,481	245,342	246,303	250,865	250,810
Sub-total	368,056	387,242	418,782	472,989	500,399	507,072	502,986	517,923	535,951	566,447
LIABILITIES										
European countries										
Austria ^U	3,800	4,181	4,795	4,477	4,698	4,698	4,621	4,641	4,828	4,927
Belgium-Luxembourg ^U	30,520	33,154	35,211	39,310	41,773	37,430	34,248	33,085	35,286	37,067
(of which in BEF)	7,184	8,644	9,476	10,549	10,924	10,924	9,652	9,203	10,035	11,454
Denmark ^U	2,671	2,862	3,009	3,639	3,749	3,751	3,742	3,669	3,539	3,935
Finland ^U	1,359	1,795	1,637	1,705	1,742	1,742	1,807	1,987	2,063	2,055
France ^U	28,473	37,227	39,519	48,102	44,768	44,778	46,626	43,673	46,340	44,715
(of which in FRF)	6,194	14,437	15,053	19,823	16,308	16,308	18,223	16,493	18,072	16,553
Germany ^U	81,435	98,223	100,408	114,129	123,297	123,275	123,880	124,690	126,469	136,124
(of which in DEM)	61,539	74,548	75,706	86,214	95,592	95,592	97,022	100,393	102,052	112,209
Ireland ^U	4,113	4,502	5,259	6,009	7,394	7,394	6,895	6,493	7,698	8,873
Italy ^U	20,611	23,181	25,430	28,086	30,687	30,568	29,801	29,343	31,816	33,778
(of which in ITL)	2,956	3,225	4,145	4,320	5,081	5,081	5,597	5,755	6,750	7,197
Netherlands ^U	46,031	47,427	48,616	51,744	52,893	52,805	50,333	46,290	49,063	56,913
(of which in NLG)	4,966	5,253	5,523	6,184	6,711	6,711	6,361	5,944	6,866	8,151
Norway ^U	2,293	2,366	2,279	2,252	2,642	2,642	3,244	2,990	3,057	2,593
Spain ^U	11,192	11,842	12,220	13,302	13,686	13,687	14,238	13,415	14,148	14,281
Sweden ^U	4,097	4,115	4,493	4,818	4,415	4,423	5,004	4,398	4,775	5,031
Switzerland ^U	52,344	59,889	60,977	68,299	67,797	67,797	65,044	59,232	64,793	68,662
(of which in CHF)	7,616	9,725	9,779	10,438	11,142	11,151	9,585	9,137	11,190	9,872
United Kingdom ^U	48,642	53,602	56,994	64,859	68,046	67,052	65,106	67,470	69,030	70,527
(of which in GBP)	11,703	12,896	14,424	16,612	17,473	17,434	16,037	14,742	16,786	17,769
Sub-total	337,581	384,366	400,847	450,731	467,587	462,042	454,589	441,376	462,905	489,481
Other industrial countries										
Canada ^U	13,161	14,946	16,320	18,906	19,961	19,961	20,572	20,241	18,253	16,548
Japan ^U	24,003	18,193	20,747	23,709	23,126	23,126	21,512	19,174	16,759	17,793
(of which in JPY)	7,025	6,251	7,458	10,254	9,448	9,448	9,634	8,210	6,900	7,714
United States	259,228	253,438	256,711	275,041	284,759	284,691	283,166	264,878	272,837	272,939
(of which in USD)	232,389	224,297	225,076	241,110	249,259	249,259	251,092	232,691	235,537	232,601
Sub-total	296,392	286,577	293,778	317,656	327,846	327,778	325,250	304,293	307,849	307,280

TABLE 5 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										European countries
-4	17	446	-242	-225	154	20	-9	823	-680	Austria ^U
3,404	1,713	604	869	218	854	1,161	629	-1,031	95	Belgium-Luxembourg ^U
597	127	614	258	-402	825	479	207	132	7	(of which in BEF)
3,987	1,442	1,778	1,452	-685	-2,567	-1,086	-722	-728	-31	Denmark ^U
1,812	1,137	-13	-202	890	-911	35	115	-454	-607	Finland ^U
5,559	973	603	2,676	1,307	2,242	346	1,354	1,260	-718	France ^U
3,717	1,118	178	1,580	841	1,895	212	911	1,022	-250	(of which in FRF)
2,480	2,354	543	3,092	-3,509	9,515	3,908	2,457	-904	4,054	Germany ^U
1,938	2,112	700	2,514	-3,388	7,131	2,581	1,601	-317	3,266	(of which in DEM)
2,927	128	791	1,206	802	3,818	1,742	780	992	304	Ireland ^U
23,312	6,720	7,952	10,399	-1,759	7,982	15,457	-3,929	-58	-3,488	Italy ^U
10,282	3,757	3,300	5,930	-2,705	8,739	8,763	-185	2,264	-2,103	(of which in ITL)
15,842	2,977	2,595	4,702	5,568	4,695	2,220	4,870	-3,450	1,055	Netherlands ^U
836	92	493	76	175	616	437	717	20	-558	(of which in NLG)
210	-410	-60	169	511	1,776	294	126	-58	1,414	Norway ^U
2,883	1,400	-359	234	1,608	-333	551	-1,302	453	-35	Spain ^U
4,900	1,315	-195	1,586	2,194	1,539	355	453	454	277	Sweden ^U
4,468	1,173	1,688	302	1,305	-1,253	1,847	-819	632	-2,913	Switzerland ^U
1,376	154	-141	1,189	174	-280	182	-172	-93	-197	(of which in CHF)
10,837	3,373	1,236	1,797	4,431	5,632	-142	2,302	2,122	1,350	United Kingdom ^U
3,533	-127	974	1,056	1,630	2,093	583	238	16	1,256	(of which in GBP)
82,617	24,312	17,609	28,040	12,656	33,143	26,708	6,305	53	77	Sub-total
										Other industrial countries
8,345	903	1,781	2,018	3,643	3,358	663	3,557	-3	-859	Canada ^U
63,728	9,484	16,704	20,504	17,036	44,104	3,350	10,688	6,420	23,646	Japan ^U
14,865	5,066	5,105	4,039	655	6,556	4,137	217	-2,496	4,698	(of which in JPY)
50,103	13,957	10,537	21,995	3,614	5,582	465	1,008	5,211	-1,102	United States
44,848	11,799	8,748	19,114	5,187	7,329	1,861	961	4,562	-55	(of which in USD)
122,176	24,344	29,022	44,517	24,293	53,044	4,478	15,253	11,628	21,685	Sub-total
LIABILITIES										
										European countries
520	368	548	-541	145	250	229	150	-11	-118	Austria ^U
7,484	2,395	1,442	2,187	1,460	-23	286	224	76	-609	Belgium-Luxembourg ^U
2,372	1,316	651	457	-52	607	62	82	-1	464	(of which in BEF)
808	196	92	478	42	171	226	30	-302	217	Denmark ^U
301	436	-180	22	23	274	138	208	19	-91	Finland ^U
12,280	8,549	1,522	6,439	-4,230	-111	5,714	-1,062	-53	-4,710	France ^U
8,302	8,144	391	3,698	-3,931	56	3,841	-756	188	-3,217	(of which in FRF)
28,789	16,557	643	6,820	4,769	11,700	14,648	6,708	-8,282	-1,374	Germany ^U
23,279	12,887	137	4,922	5,333	15,229	13,846	8,456	-7,329	256	(of which in DEM)
2,660	337	599	469	1,255	1,568	133	-95	816	714	Ireland ^U
7,327	2,423	1,798	1,249	1,857	3,178	1,962	846	602	-232	Italy ^U
1,663	220	860	-22	605	1,973	1,063	493	522	-105	(of which in ITL)
1,589	1,265	372	422	-470	4,738	2,672	-1,996	-304	4,366	Netherlands ^U
1,016	269	195	295	257	1,435	495	-82	392	630	(of which in NLG)
229	69	-117	-92	369	-45	708	-203	-6	-544	Norway ^U
1,279	589	141	454	95	651	1,565	-355	65	-624	Spain ^U
-126	13	290	74	-503	643	901	-451	161	32	Sweden ^U
10,629	7,194	-57	4,910	-1,418	1,344	1,291	-3,967	2,986	1,034	Switzerland ^U
1,811	1,852	-486	-231	676	-881	-310	164	1,358	-2,093	(of which in CHF)
14,273	4,818	2,124	5,289	2,042	3,942	2,267	4,361	-1,283	-1,403	United Kingdom ^U
3,147	922	751	1,097	377	803	343	-243	854	-151	(of which in GBP)
88,042	45,209	9,217	28,180	5,436	28,280	32,740	4,398	-5,516	-3,342	Sub-total
										Other industrial countries
6,155	1,821	1,224	2,203	907	-3,579	1,143	-91	-2,437	-2,194	Canada ^U
-1,985	-5,233	2,270	1,897	-919	-5,747	-803	-2,398	-2,947	401	Japan ^U
1,786	-159	1,033	1,979	-1,067	-2,239	627	-1,639	-1,622	395	(of which in JPY)
22,070	-5,658	2,484	16,332	8,912	-12,059	1,155	-17,162	6,071	-2,123	United States
16,870	-8,092	779	16,034	8,149	-16,658	1,833	-18,401	2,846	-2,936	(of which in USD)
26,240	-9,070	5,978	20,432	8,900	-21,385	1,495	-19,651	687	-3,916	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
Reporting offshore centres										
Bahamas ^U	3,956	3,134	3,166	3,518	3,856	3,891	4,413	3,915	3,904	4,461
Bahrain	796	859	804	670	690	690	847	745	749	883
Cayman Islands ^U	16,093	17,466	18,233	19,096	20,771	21,071	23,339	21,994	23,676	27,323
Hong Kong ^U	11,801	12,604	12,935	13,479	14,530	14,536	14,179	13,999	15,234	15,924
Netherlands Antilles ^U ..	10,439	10,873	11,319	11,549	18,412	18,760	12,200	12,855	15,092	13,258
Singapore ^U	2,466	3,017	2,939	2,850	2,628	2,649	4,264	3,022	3,564	3,245
Sub-total	45,551	47,953	49,396	51,162	60,887	61,597	59,242	56,530	62,219	65,094
Non-reporting offshore centers										
Aruba	21	36	31	100	150	150	234	274	191	218
Barbados	244	240	237	306	315	315	355	374	382	377
Bermuda ^U	6,418	6,095	7,254	9,002	9,892	9,895	9,845	9,394	13,154	8,291
Lebanon ^U	1,454	1,432	1,430	1,415	1,587	1,587	1,252	1,155	1,193	1,291
Liberia ^U	11,461	12,173	12,993	13,628	13,934	14,012	13,327	13,318	13,834	14,318
Panama ^U	20,466	20,356	21,036	22,159	22,630	22,644	21,266	21,566	21,368	22,522
Vanuatu	229	246	249	257	299	299	343	382	435	507
West Indies UK ^U	681	907	1,159	1,266	1,388	1,434	1,698	1,874	2,482	2,688
Sub-total	40,974	41,485	44,389	48,133	50,195	50,336	48,320	48,337	53,039	50,212
Total inside-area	795,292	841,972	901,935	1012,297	1075,257	1087,396	1066,837	1069,154	1122,959	1182,448
Non-reporting developed countries										
Andorra	179	210	194	272	246	246	207	195	189	175
Cyprus	1,791	1,868	2,067	2,274	2,331	2,353	2,168	2,280	2,492	2,606
Gibraltar	603	641	717	856	864	864	1,002	875	942	1,005
Greece ^U	7,078	7,276	7,158	7,218	7,298	7,360	6,806	6,616	6,855	7,363
Iceland	1,196	1,243	1,382	1,361	1,481	1,487	1,436	1,487	1,500	1,487
Liechtenstein	3,127	3,470	3,646	3,794	3,657	3,657	3,227	3,076	2,685	2,552
Malta	229	256	312	309	309	322	341	430	473	530
Monaco	329	362	564	632	435	440	461	523	491	596
Portugal ^U	8,255	8,444	8,572	9,002	8,037	8,064	7,434	7,773	8,213	8,622
Turkey ^U	7,013	7,364	7,723	8,912	8,933	9,419	9,296	9,039	9,504	9,803
Vatican	-	-	-	1	-	-	1	13	1	-
former Yugoslavia ^U	2,497	2,333	2,232	2,425	2,283	2,302	2,167	2,027	1,927	1,998
Residual Europe ^U	640	740	661	722	732	732	1,098	625	617	559
LIABILITIES										
Reporting offshore centres										
Bahamas ^U	6,754	6,784	7,402	7,832	8,238	8,238	8,215	9,106	10,215	10,260
Bahrain	2,525	2,535	2,800	3,223	3,383	3,383	3,470	3,566	3,265	3,163
Cayman Islands ^U	16,356	17,916	18,708	20,337	21,886	21,842	21,524	22,542	23,046	23,426
Hong Kong ^U	39,329	41,770	44,345	46,373	46,519	46,521	45,398	43,065	48,931	46,927
Netherlands Antilles ^U ..	13,443	14,377	14,843	16,801	17,719	17,719	16,797	16,951	16,504	17,636
Singapore ^U	7,043	6,650	6,927	6,363	6,019	5,868	5,907	5,862	6,318	6,748
Sub-total	85,450	90,032	95,025	100,929	103,764	103,571	101,311	101,092	108,279	108,160
Non-reporting offshore centers										
Aruba	110	181	152	196	181	181	155	146	192	776
Barbados	540	887	1,096	1,334	1,467	1,467	1,240	951	715	457
Bermuda ^U	11,505	12,417	12,341	12,852	13,033	13,033	12,940	11,903	13,258	13,386
Lebanon ^U	7,912	8,261	8,622	9,140	9,380	9,380	8,206	7,939	8,046	8,189
Liberia ^U	12,044	12,686	13,071	13,590	12,989	12,995	11,649	11,272	11,653	11,920
Panama ^U	39,299	40,503	41,633	44,689	45,755	45,755	39,980	38,732	39,254	39,778
Vanuatu	80	108	107	99	104	104	103	75	78	83
West Indies UK ^U	2,490	2,911	3,208	3,634	4,983	4,981	5,382	5,284	5,780	5,837
Sub-total	73,980	77,954	80,230	85,534	87,892	87,896	79,655	76,302	78,976	80,426
Total inside-area	793,403	838,929	869,880	954,850	987,089	981,287	960,805	923,063	958,009	985,347
Non-reporting developed countries										
Andorra	291	324	319	347	399	399	353	315	330	429
Cyprus	1,618	1,797	1,908	1,972	2,152	2,152	1,990	1,973	2,139	2,363
Gibraltar	1,044	1,207	1,356	1,381	1,470	1,470	1,558	1,400	1,414	1,744
Greece ^U	9,509	9,820	10,259	10,998	11,358	11,358	10,607	10,372	10,557	11,035
Iceland	145	160	174	177	177	177	226	244	180	205
Liechtenstein	4,519	3,987	4,011	4,570	4,519	4,519	4,261	4,069	4,304	4,150
Malta	872	952	1,046	1,174	1,274	1,274	1,166	1,149	1,278	1,374
Monaco	2,315	2,450	2,807	3,184	3,353	3,353	3,075	2,855	3,070	3,484
Portugal ^U	4,196	4,379	4,586	4,717	4,741	4,741	4,321	4,155	4,329	4,506
Turkey ^U	3,581	3,810	3,979	4,387	4,534	4,534	3,824	3,686	3,975	4,266
Vatican	307	328	339	374	425	425	455	437	460	421
former Yugoslavia ^U	1,036	1,158	1,184	1,366	1,563	1,563	1,516	1,426	1,664	1,900
Residual Europe ^U	795	678	1,161	984	1,579	1,579	982	733	535	488

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Reporting offshore centres
-193	-750	-	248	309	523	599	-501	-61	486	Bahamas ^U
-135	66	-58	-155	12	198	178	-95	-9	124	Bahrain
4,004	1,495	612	375	1,522	5,925	2,783	-1,268	1,303	3,107	Cayman Islands ^U
2,193	939	166	155	933	1,236	34	-71	960	313	Hong Kong ^U
7,434	413	353	-40	6,708	-5,552	-5,927	824	1,847	-2,296	Netherlands Antilles ^U ..
5	589	-118	-215	-251	551	1,692	-1,226	494	-409	Singapore ^U
13,308	2,752	955	368	9,233	2,881	-641	-2,337	4,534	1,325	Sub-total
										Non-reporting offshore centers
130	15	-4	69	50	66	85	41	-87	27	Aruba
61	-5	-6	64	8	61	42	21	5	-7	Barbados
3,175	-353	1,069	1,612	847	-1,541	117	-390	3,686	-4,954	Bermuda ^U
42	-27	-21	-68	158	-262	-249	-69	1	55	Lebanon ^U
2,173	820	711	399	243	280	-486	39	396	331	Liberia ^U
1,283	-10	455	537	301	-36	-668	535	-610	707	Panama ^U
51	14	-2	-	39	210	57	44	45	64	Vanuatu
648	220	241	76	111	1,241	327	213	555	146	West Indies UK ^U
7,563	674	2,443	2,689	1,757	19	-775	434	3,991	-3,631	Sub-total
225,664	52,082	50,029	75,614	47,939	89,087	29,770	19,655	20,206	19,456	Total Inside-area
										Non-reporting developed countries
43	29	-22	67	-31	-61	-18	-2	-15	-26	Andorra
425	71	179	150	25	283	-64	160	146	41	Cyprus
194	32	60	108	-6	145	199	-95	25	16	Gibraltar
-212	196	-201	-182	-25	56	-176	-72	36	268	Greece ^U
226	53	128	-59	104	5	8	68	-20	-51	Iceland
234	328	115	-2	-207	-1,014	-173	-55	-519	-267	Liechtenstein
75	28	56	-8	-1	211	29	92	40	50	Malta
60	30	195	42	-207	164	48	75	-48	89	Monaco
-915	213	-15	27	-1,140	495	-56	540	72	-61	Portugal ^U
1,416	385	259	874	-102	356	399	-83	137	-97	Turkey ^U
-	-	-	1	-1	-	1	12	-12	-1	Vatican
-319	-169	-119	135	-166	-288	-43	-107	-151	13	former Yugoslavia ^U ..
80	104	-80	53	3	-175	385	-467	-19	-74	Residual Europe ^U ..
LIABILITIES										
										Reporting offshore centres
1,226	31	562	280	353	1,984	204	1,006	931	-157	Bahamas ^U
766	9	237	382	138	-207	162	140	-352	-157	Bahrain
4,652	1,557	608	1,137	1,350	1,372	450	1,340	-123	-295	Cayman Islands ^U
6,108	2,595	2,293	1,342	-122	356	-198	-1,971	5,236	-2,711	Hong Kong ^U
3,321	885	295	1,489	652	21	-6	477	-985	535	Netherlands Antilles ^U ..
-1,523	-330	128	-877	-444	911	319	86	276	230	Singapore ^U
14,550	4,747	4,123	3,753	1,927	4,437	931	1,078	4,983	-2,555	Sub-total
										Non-reporting offshore centers
64	71	-30	41	-18	591	-17	-6	42	572	Aruba
910	346	205	229	130	-1,009	-216	-281	-245	-267	Barbados
831	867	-263	144	83	426	367	-837	1,075	-179	Bermuda ^U
1,052	321	257	313	161	-1,011	-778	-116	-80	-37	Lebanon ^U
288	616	258	154	-740	-1,132	-862	-176	14	-108	Liberia ^U
3,749	1,062	543	1,650	494	-5,517	-3,404	-358	-887	-868	Panama ^U
22	28	-1	-9	4	-19	2	-28	2	5	Vanuatu
2,381	421	272	367	1,321	811	583	-6	358	-124	West Indies UK ^U
9,297	3,732	1,241	2,889	1,435	-6,860	-4,325	-1,808	279	-1,006	Sub-total
138,129	44,618	20,559	55,254	17,698	4,472	30,841	-15,983	433	-10,819	Total Inside-area
										Non-reporting developed countries
88	32	-11	18	49	32	-20	-26	-4	82	Andorra
339	160	57	-23	145	252	-11	64	67	132	Cyprus
290	153	111	-40	66	305	176	-106	-39	274	Gibraltar
1,256	282	301	469	204	-242	-126	-20	-195	99	Greece ^U
20	14	10	-2	-2	30	58	23	-70	19	Iceland
-357	-552	-38	384	-151	-328	99	-43	16	-400	Liechtenstein
259	66	52	68	73	131	5	46	54	26	Malta
782	132	296	240	114	183	-33	-107	72	251	Monaco
150	166	123	-79	-60	-204	-96	-27	-30	-51	Portugal ^U
665	211	119	251	84	-208	-442	-18	134	118	Turkey ^U
107	21	9	29	48	-10	49	-7	7	-59	Vatican
439	121	14	135	169	333	77	-41	161	136	former Yugoslavia ^U ..
784	-114	482	-179	595	-1,091	-597	-249	-198	-47	Residual Europe ^U ..

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
Non-reporting developed countries (contd.)										
Australia ^u	23,576	23,219	23,113	24,178	25,137	25,414	22,363	23,595	23,705	24,919
New Zealand	7,588	7,253	7,354	7,784	8,044	8,069	7,360	7,900	7,497	6,611
South Africa ^u	8,715	8,748	8,571	8,918	8,792	8,935	8,847	8,683	8,917	8,445
Residual other	-	-	-	1	-	-	2	-	-	1
Total	72,816	73,427	74,266	78,659	78,579	79,664	74,216	75,137	76,008	77,272
Eastern Europe										
Albania	2	2	2	38	54	54	10	14	11	7
Bulgaria ^u	728	706	679	702	624	624	525	475	474	517
Czechoslovakia ^u	2,002	2,034	2,046	2,133	2,114	2,134	1,943	1,726	1,680	1,836
German Dem. Rep. ^u	2,102	2,061	1,883							
Hungary ^u	1,140	1,067	999	1,429	1,209	1,210	1,193	1,093	1,095	1,274
Poland ^u	3,251	3,353	3,300	3,268	3,585	3,585	3,448	3,532	3,773	3,995
Romania ^u	3	4	8	21	42	42	65	109	120	82
former Soviet Union ^u ..	7,777	8,160	8,152	9,687	10,003	10,051	9,287	9,172	9,815	10,326
Residual	252	249	248	232	112	112	82	91	88	81
Total	17,257	17,636	17,317	17,510	17,743	17,812	16,553	16,212	17,056	18,118
Middle East OPEC countries										
Iran	1,472	1,500	1,375	1,396	1,274	1,274	1,088	1,217	1,283	2,487
Iraq	4,129	4,251	4,474	4,696	3,870	3,870	3,047	2,560	2,408	2,252
Kuwait	2,178	2,094	2,067	2,160	1,769	1,769	1,679	1,385	1,431	2,390
Libya	257	219	179	646	154	154	97	144	140	125
Oman	1,632	1,581	1,728	1,398	1,403	1,403	1,344	1,305	1,166	1,322
Qatar	586	687	757	871	798	798	759	755	783	747
Saudi Arabia	5,412	5,284	5,316	4,649	4,564	4,564	4,219	7,081	7,201	7,291
United Arab Emirates ..	2,806	2,514	2,511	2,375	2,238	2,244	2,224	1,928	1,770	1,761
Residual ^u	3,080	3,539	3,677	3,952	3,908	3,908	7,350	4,426	5,091	4,054
Sub-total	21,552	21,669	22,084	22,143	19,978	19,984	21,807	20,801	21,273	22,429
LIABILITIES										
Non-reporting developed countries (contd.)										
Australia ^u	4,857	5,580	6,069	6,597	6,286	6,286	5,673	6,027	6,212	6,599
New Zealand	1,173	1,553	1,599	1,661	2,040	2,040	2,010	1,768	1,456	1,195
South Africa ^u	2,574	2,749	2,953	3,168	3,174	3,174	3,067	2,906	3,046	3,275
Residual other	-	-	-	-	1	1	2	1	-	-
Total	38,832	40,932	43,750	47,057	49,045	49,045	45,086	43,516	44,949	47,434
Eastern Europe										
Albania	4	4	5	6	8	8	4	7	11	10
Bulgaria ^u	77	122	121	145	177	177	207	210	221	214
Czechoslovakia ^u	133	105	127	139	173	173	191	199	247	267
German Dem. Rep. ^u	428	417	619							
Hungary ^u	127	135	150	185	204	204	214	256	224	277
Poland ^u	472	466	437	558	646	646	649	601	679	754
Romania ^u	49	76	40	100	73	73	57	71	70	80
former Soviet Union ^u ..	278	290	369	532	527	527	636	736	776	939
Residual	67	24	34	46	59	59	38	29	14	18
Total	1,635	1,639	1,902	1,711	1,867	1,867	1,996	2,109	2,242	2,559
Middle East OPEC countries										
Iran	3,338	3,456	3,632	3,932	4,135	4,135	3,524	3,333	3,605	3,700
Iraq	1,422	1,538	1,576	1,477	1,489	1,489	1,182	1,114	1,190	1,182
Kuwait	8,813	9,672	9,672	10,793	11,513	11,513	10,047	9,537	8,683	9,032
Libya	2,358	2,251	2,203	2,744	2,479	2,479	2,359	2,159	2,292	1,920
Oman	2,073	2,021	2,169	2,118	2,173	2,173	1,254	1,083	1,097	1,042
Qatar	1,951	1,942	2,073	2,351	2,476	2,476	2,642	2,680	2,864	2,726
Saudi Arabia	31,999	31,571	29,734	31,201	33,417	33,417	34,038	31,776	31,615	30,869
United Arab Emirates ..	16,204	16,195	16,100	16,942	19,653	19,653	18,036	17,370	18,216	19,402
Residual ^u	10,964	10,407	10,321	10,280	11,337	11,337	9,867	9,994	9,998	9,991
Sub-total	79,122	79,053	77,480	81,838	88,672	88,672	82,949	79,046	79,560	79,864

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										Non-reporting developed countries (contd.)
655	-22	-343	311	709	-796	-2,373	1,296	-343	624	Australia ^u
250	-211	34	223	204	-1,570	-557	550	-527	-1,036	New Zealand
-302	3	-252	156	-209	-453	272	-7	11	-729	South Africa ^u
-	-	-	1	-1	1	2	-2	-	1	Residual other
1,910	1,070	-6	1,897	-1,051	-2,641	-2,117	1,903	-1,187	-1,240	Total
Eastern Europe										
51	-	-	36	15	-43	-40	4	-3	-4	Albania
-151	-19	-36	-5	-91	-94	-52	-35	-26	19	Bulgaria ^u
-127	21	-29	-45	-74	-236	28	-135	-160	31	Czechoslovakia ^u
-253	-48	-205								German Dem.Rep. ^u
-5	-56	-80	381	-250	60	72	-70	-56	114	Hungary ^u
104	83	-104	-149	274	400	70	171	101	58	Poland ^u
39	1	4	13	21	40	24	44	11	-39	Romania ^u
1,483	349	-139	1,164	109	333	-32	182	187	-4	former Soviet Union ^u ..
-140	-3	-1	-16	-120	-32	-30	9	-4	-7	Residual
1,001	328	-590	1,379	-116	428	40	170	50	168	Total
Middle East OPEC countries										
-266	47	-136	-32	-145	1,178	-115	143	15	1,135	Iran
-690	132	149	-23	-948	-1,487	-541	-393	-273	-280	Iraq
-513	-88	-53	37	-409	649	-15	-271	10	925	Kuwait
-107	-38	-42	465	-492	-37	-52	47	-11	-21	Libya
-244	-53	142	-337	4	-79	-38	-30	-154	143	Oman
209	101	69	112	-73	-52	-35	-4	25	-38	Qatar
-1,018	-123	-3	-770	-122	2,778	-211	2,903	64	22	Saudi Arabia
-615	-290	-12	-166	-147	-475	23	-276	-187	-35	United Arab Emirates ..
826	459	138	273	-44	146	3,442	-2,924	665	-1,037	Residual ^u
-2,418	147	252	-441	-2,376	2,621	2,458	-805	154	814	Sub-total
LIABILITIES										
										Non-reporting developed countries (contd.)
1,013	729	391	291	-398	279	-332	471	-26	166	Australia ^u
762	372	22	8	360	-795	77	-180	-377	-315	New Zealand
306	150	132	77	-53	138	106	-50	-3	85	South Africa ^u
1	-	-	-	1	-1	1	-1	-1	-	Residual other
6,904	1,943	2,070	1,647	1,244	-1,196	-1,009	-271	-432	516	Total
Eastern Europe										
4	-	1	1	2	2	-4	3	4	-1	Albania
96	45	-1	22	30	38	40	5	6	-13	Bulgaria ^u
33	-28	22	7	32	90	30	14	38	8	Czechoslovakia ^u
186	-11	197								German Dem.Rep. ^u
67	8	14	30	15	73	25	48	-41	41	Hungary ^u
142	-7	-33	105	77	103	47	-31	51	36	Poland ^u
24	27	-36	60	-27	6	-15	14	-2	9	Romania ^u
229	11	77	155	-14	379	143	120	1	115	former Soviet Union ^u ..
-8	-43	10	12	13	-41	-21	-9	-15	4	Residual
773	2	251	392	128	650	245	164	42	199	Total
Middle East OPEC countries										
534	98	110	170	156	-402	-403	-92	143	-50	Iran
-43	105	9	-153	-4	-290	-248	-40	43	-45	Iraq
2,070	841	-160	816	573	-2,295	-991	-289	-1,127	112	Kuwait
-31	-122	-92	472	-289	-571	-53	-161	76	-433	Libya
36	-49	127	-87	45	-1,099	-857	-154	-7	-81	Oman
460	-4	118	231	115	264	205	63	160	-164	Qatar
800	-472	-2,012	1,188	2,096	-2,613	1,028	-2,080	-430	-1,131	Saudi Arabia
3,165	-20	-159	675	2,669	-192	-1,403	-587	740	1,058	United Arab Emirates ..
373	-556	-86	-41	1,056	-1,344	-1,469	127	4	-6	Residual ^u
7,364	-179	-2,145	3,271	6,417	-8,542	-4,191	-3,213	-398	-740	Sub-total

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
Other OPEC countries										
Algeria	6,686	6,940	7,076	7,676	7,715	7,778	5,977	5,576	5,807	5,814
Brunei	8	13	13	20	27	27	17	108	99	69
Ecuador ^u	2,764	2,571	2,509	2,552	2,439	2,439	2,404	2,471	2,363	2,183
Gabon	1,352	1,336	1,254	1,257	1,299	1,301	1,087	1,011	992	957
Indonesia ^u	18,787	18,149	19,684	20,563	21,341	21,537	21,919	21,747	22,691	23,732
Nigeria	5,600	5,722	5,534	5,511	5,356	5,366	5,020	4,675	4,583	4,711
Trinidad/Tobago ^u	747	712	670	683	694	696	684	565	538	609
Venezuela ^u	19,224	18,784	18,133	17,860	13,598	13,945	12,861	13,348	13,233	13,499
Residual ^u	630	603	587	559	580	580	564	563	525	505
Sub-total	55,798	54,830	55,460	56,681	53,049	53,669	50,533	50,064	50,831	52,079
Total OPEC	77,350	76,499	77,544	78,824	73,027	73,653	72,340	70,865	72,104	74,508
Non-OPEC developing countries										
A) Latin America										
Argentina ^u	21,362	20,500	19,924	20,275	20,699	20,703	20,486	20,201	19,973	21,177
Belize	53	69	39	27	8	8	-	4	-	-
Bolivia	159	138	136	132	135	135	132	133	140	141
Brazil ^u	44,906	42,846	40,110	39,221	39,098	39,132	37,594	35,239	33,098	33,879
Chile ^u	5,367	5,191	4,919	4,900	5,366	5,556	5,481	5,270	5,080	4,946
Colombia ^u	5,523	5,583	5,486	5,737	5,797	5,858	5,623	5,489	5,508	5,795
Costa Rica	312	296	220	307	344	358	366	409	397	394
Cuba ^u	465	407	703	1,283	1,299	1,299	1,204	1,010	1,084	1,273
Dominica	-	-	-	-	-	-	-	-	-	-
Dominican Rep	171	229	285	290	288	288	229	177	184	202
El Salvador	53	51	41	43	44	44	40	57	48	48
Falkland Islands	-	-	-	-	-	-	-	-	-	-
French Guiana	8	8	8	8	11	11	8	8	9	10
Grenada	14	12	11	11	11	11	10	10	10	9
Guatemala ^u	396	378	356	365	347	347	387	352	346	417
Guyana	58	57	70	79	86	86	85	102	103	103
Haiti	17	17	20	18	19	19	20	24	17	11
Honduras	207	182	163	161	154	154	138	136	125	133
Jamaica ^u	466	447	435	411	325	325	358	337	293	295
Mexico ^u	52,603	43,553	41,200	41,064	41,991	42,368	42,284	42,800	44,697	46,623
LIABILITIES										
Other OPEC countries										
Algeria	1,138	1,251	1,315	1,481	1,565	1,565	1,396	1,365	1,519	1,651
Brunei	1,138	1,006	975	952	933	933	1,012	1,371	1,450	1,586
Ecuador ^u	2,012	2,069	1,880	1,948	1,867	1,867	1,894	1,983	2,032	2,130
Gabon	361	430	480	512	622	622	559	527	585	616
Indonesia ^u	3,198	3,047	2,991	3,073	3,072	3,072	2,968	2,906	2,905	2,995
Nigeria	2,650	2,853	2,955	3,032	3,517	3,517	3,058	2,936	3,026	3,205
Trinidad/Tobago ^u	481	530	519	549	541	541	579	532	557	633
Venezuela ^u	15,706	16,122	16,425	16,529	16,456	16,456	16,615	17,025	17,056	17,990
Residual ^u	96	101	103	87	111	111	342	114	96	93
Sub-total	26,780	27,409	27,643	28,163	28,684	28,684	28,423	28,759	29,226	30,899
Total OPEC	105,902	106,462	105,123	110,001	117,356	117,356	111,372	107,805	108,786	110,763
Non-OPEC developing countries										
A) Latin America										
Argentina ^u	14,474	15,763	16,526	16,977	17,073	17,073	17,541	17,374	17,349	17,115
Belize	53	56	57	62	62	62	14	11	11	14
Bolivia	235	248	252	217	249	249	236	229	245	241
Brazil ^u	15,441	16,380	16,370	16,910	17,539	17,539	17,328	17,123	17,707	18,099
Chile ^u	4,058	4,768	5,571	6,247	6,982	6,982	6,369	5,581	4,894	4,152
Colombia ^u	4,591	4,651	4,607	4,789	4,965	4,965	4,901	4,833	4,932	4,943
Costa Rica	460	514	557	701	792	792	770	813	802	819
Cuba ^u	34	50	53	60	64	64	62	64	69	56
Dominica	31	33	40	185	283	283	198	188	208	245
Dominican Rep	354	358	353	365	370	370	351	353	357	335
El Salvador	136	134	100	118	136	136	158	178	170	173
Falkland Islands	9	9	10	10	11	11	9	9	10	11
French Guiana	3	3	4	5	6	6	5	6	18	6
Grenada	24	18	18	20	20	20	24	24	25	27
Guatemala ^u	1,522	1,619	1,660	1,703	1,820	1,820	1,892	1,893	1,814	1,737
Guyana	67	61	65	68	68	68	70	70	71	66
Haiti	113	111	141	119	124	124	106	109	114	116
Honduras	87	90	70	104	142	142	170	194	203	206
Jamaica ^u	326	386	454	504	568	568	507	423	340	309
Mexico ^u	19,766	19,557	19,328	19,589	19,336	19,336	18,697	18,602	18,773	18,214

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES											VIS-A-VIS COUNTRIES
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4		
ASSETS											
										Other OPEC countries	
321	237	17	190	-123	-1,799	-1,093	-180	-125	-401	Algeria	
18	5	-1	7	7	39	-8	92	-10	-35	Brunei	
-330	-189	-63	37	-115	-259	-28	67	-112	-186	Ecuador ^U	
-159	-29	-98	-54	22	-317	-120	-41	-67	-89	Gabon	
1,894	-441	1,368	357	610	2,108	955	-33	586	600	Indonesia ^U	
-647	118	-270	-246	-249	-579	4	-214	-288	-81	Nigeria	
-78	-14	-50	-16	2	-91	10	-119	-38	56	Trinidad/Tobago ^U	
-6,036	-418	-716	-528	-4,374	-415	-836	588	-265	98	Venezuela ^U	
-50	-27	-16	-28	21	-75	-16	-1	-38	-20	Residual ^U	
-5,067	-758	171	-281	-4,199	-1,388	-1,132	159	-357	-58	Sub-total	
-7,485	-611	423	-722	-6,575	1,233	1,326	-646	-203	756	Total OPEC	
										Non-OPEC developing countries	
										A) Latin America	
-1,122	-803	-670	50	301	475	200	-158	-491	924	Argentina ^U	
-54	15	-34	-15	-20	-7	-7	4	-4	-	Belize	
-26	-21	-2	-6	3	7	-1	2	6	-	Bolivia	
-6,765	-1,999	-2,929	-1,489	-348	-5,155	-641	-2,061	-2,664	211	Brazil ^U	
-86	-159	-297	-77	447	-621	-2	-192	-235	-192	Chile ^U	
122	87	-136	151	20	-67	-91	-88	-71	183	Colombia ^U	
30	-16	-76	85	37	36	11	44	-14	-5	Costa Rica	
750	-55	284	539	-18	4	12	-152	20	124	Cuba ^U	
-	-	-	-	-	-	-	-	-	-	Dominica	
117	58	56	5	-2	-87	-58	-52	6	17	Dominican Rep	
-12	-2	-10	-	-	3	-1	18	-12	-2	El Salvador	
-	-	-	-	-	-	-	-	-	-	Falkland Islands	
2	-	-	-1	3	-2	-2	-	-	-	French Guiana	
-4	-2	-1	-1	-	-1	-	-	-	-1	Grenada	
-50	-18	-22	8	-18	69	43	-35	-8	69	Guatemala ^U	
26	-1	13	8	6	18	1	18	-	-1	Guyana	
2	-	3	-2	1	-8	1	4	-7	-6	Haiti	
-64	-27	-21	-7	-9	-18	-8	1	-15	4	Honduras	
-146	-19	-13	-27	-87	-23	42	-18	-47	-	Jamaica ^U	
-10,823	-8,776	-2,453	-411	817	4,225	312	649	1,630	1,634	Mexico ^U	
LIABILITIES											
										Other OPEC countries	
301	103	46	89	63	85	-31	28	61	27	Algeria	
-296	-143	-59	-62	-32	568	126	393	-12	61	Brunei	
-149	59	-192	66	-82	260	37	91	43	89	Ecuador ^U	
220	66	45	6	103	-4	-14	-12	28	-6	Gabon	
-191	-143	-77	44	-15	-65	-30	-39	-45	49	Indonesia ^U	
654	180	45	-16	445	-274	-310	-47	-	83	Nigeria	
33	46	-19	19	-13	97	55	-37	13	66	Trinidad/Tobago ^U	
556	401	245	22	-112	1,506	308	488	-95	805	Venezuela ^U	
15	5	2	-16	24	-18	231	-228	-18	-3	Residual ^U	
1,143	574	36	152	381	2,155	372	637	-25	1,171	Sub-total	
8,507	395	-2,109	3,423	6,798	-6,387	-3,819	-2,576	-423	431	Total OPEC	
										Non-OPEC developing countries	
										A) Latin America	
2,326	1,267	708	304	47	77	720	-41	-180	-422	Argentina ^U	
9	3	1	5	-	-47	-47	-3	-	3	Belize	
7	15	3	-42	31	-9	-9	-7	14	-7	Bolivia	
1,793	921	-86	383	575	626	97	-77	426	180	Brazil ^U	
2,867	712	792	641	722	-2,820	-566	-772	-715	-767	Chile ^U	
342	56	-53	166	173	-23	-34	-55	78	-12	Colombia ^U	
316	53	40	134	89	22	-6	49	-29	8	Costa Rica	
30	16	3	7	4	-9	2	3	2	-16	Cuba ^U	
251	2	7	144	98	-33	-72	-5	13	31	Dominica	
14	4	-5	10	5	-39	-16	3	-1	-25	Dominican Rep	
-1	-2	-34	17	18	39	24	21	-9	3	El Salvador	
1	-	1	-1	1	-	-1	1	-	-	Falkland Islands	
3	-	1	1	1	-	-1	1	12	-12	French Guiana	
-5	-6	-	1	-	7	5	1	-	1	Grenada	
295	97	41	41	116	-85	75	1	-82	-79	Guatemala ^U	
-6	-7	2	-	-1	-1	6	2	-2	-7	Guyana	
11	-2	30	-22	5	-5	-15	3	5	2	Haiti	
55	3	-20	34	38	64	29	24	8	3	Honduras	
231	59	65	45	62	-258	-54	-80	-88	-36	Jamaica ^U	
-545	-215	-262	205	-273	-1,114	-530	-16	94	-662	Mexico ^U	

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
A) Latin America (contd.)										
Nicaragua	294	297	290	803	806	806	783	799	847	831
Paraguay	545	552	575	608	640	640	579	561	565	534
Peru ^U	3,127	3,062	2,995	3,061	2,953	2,953	2,779	2,858	2,818	2,888
St. Lucia	-	-	1	-	-	-	1	3	4	12
St. Pierre/Miquelon	-	-	-	-	-	-	-	-	-	-
St. Vincent	19	29	29	37	40	40	37	52	49	39
Suriname	17	21	21	26	26	26	24	73	73	75
Turks/Caicos	33	35	35	29	31	31	14	18	14	20
Uruguay ^U	1,248	1,318	1,254	1,248	1,228	1,228	1,157	1,137	1,210	1,261
West Indies FR	28	26	29	26	33	33	23	25	24	26
Residual ^U	2,730	2,683	2,595	2,584	2,894	2,894	3,038	2,987	3,202	3,445
Sub-total	140,181	127,987	121,950	122,754	124,673	125,353	122,880	120,271	119,918	124,587
B) Middle East										
Egypt ^U	4,349	4,310	4,392	4,629	4,666	4,986	4,402	3,875	3,862	3,891
Israel ^U	2,039	2,014	2,029	2,087	2,261	2,284	2,487	2,188	2,284	2,352
Jordan	2,096	2,043	2,053	2,100	2,095	2,169	1,938	1,827	1,910	1,889
Syria ^U	217	199	212	363	370	385	362	357	359	344
Yemen	123	115	146	197	170	170	151	160	147	149
Yemen P.D. Rep.	20	35	-	-	-	-	-	-	-	-
Residual ^U	35	29	31	34	44	44	44	5	4	3
Sub-total	8,879	8,745	8,863	9,410	9,606	10,038	9,384	8,412	8,566	8,628
C) Africa										
Angola	977	990	1,038	996	945	945	925	953	925	948
Benin	55	48	44	46	42	42	30	28	24	21
Botswana/Lesotho	45	60	38	34	40	40	31	55	66	85
Burkina Faso	20	18	24	20	13	12	14	12	18	15
Burundi	11	9	10	10	10	10	7	6	9	8
Cameroon	1,153	1,202	1,216	1,352	1,471	1,571	1,396	1,348	1,491	1,650
Cape Verde	-	-	-	-	-	-	-	-	-	-
Central African Rep.	20	17	18	18	18	18	18	14	18	44
Chad	13	12	17	16	13	13	13	10	5	20
Comoros	2	2	2	1	2	2	2	1	2	2
LIABILITIES										
A) Latin America (contd.)										
Nicaragua	47	55	46	52	49	49	77	95	95	134
Paraguay	358	381	405	460	501	501	452	443	437	416
Peru ^U	2,936	3,033	2,771	2,677	2,654	2,654	2,765	2,723	2,638	2,528
St. Lucia	14	15	15	16	15	15	9	9	11	11
St. Pierre/Miquelon	-	-	1	1	1	1	1	1	1	1
St. Vincent	57	59	62	73	65	65	68	66	69	71
Suriname	130	133	136	146	165	165	150	151	156	215
Turks/Caicos	153	147	153	164	166	166	175	167	159	155
Uruguay ^U	3,410	3,662	3,750	4,057	3,835	3,835	3,795	3,860	3,915	3,830
West Indies FR	87	93	110	141	127	127	147	141	154	160
Residual ^U	6,235	6,677	6,921	7,344	7,609	7,609	7,890	7,027	8,199	8,651
Sub-total	75,211	79,064	80,606	83,884	85,797	85,797	84,937	82,760	83,946	83,056
B) Middle East										
Egypt ^U	4,546	4,673	4,858	5,120	5,077	5,077	5,303	5,001	5,090	5,311
Israel ^U	4,219	4,434	4,649	4,972	5,226	5,226	4,865	4,734	5,058	5,315
Jordan	2,389	2,517	2,625	2,763	2,692	2,692	2,711	2,639	2,871	2,971
Syria ^U	2,191	2,236	2,300	2,354	2,383	2,383	2,166	2,212	2,161	2,211
Yemen	588	661	798	828	832	832	811	813	859	882
Yemen P.D. Rep.	135	113	-	-	-	-	-	-	-	-
Residual ^U	21	24	96	18	10	10	14	14	67	144
Sub-total	14,089	14,658	15,326	16,055	16,220	16,220	15,870	15,413	16,106	16,834
C) Africa										
Angola	125	123	127	173	202	202	190	179	197	180
Benin	50	56	57	58	66	66	56	56	64	69
Botswana/Lesotho	124	101	116	136	143	143	120	137	160	170
Burkina Faso	52	51	50	51	58	58	44	45	51	54
Burundi	85	100	107	119	130	130	121	115	124	128
Cameroon	402	486	451	465	636	636	565	514	546	648
Cape Verde	4	4	5	4	5	5	6	5	51	6
Central African Rep.	55	54	58	65	66	66	69	67	72	76
Chad	23	29	29	27	28	28	29	32	31	32
Comoros	18	18	20	23	26	26	28	23	27	27

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
										A) Latin America (contd.)
505	2	-9	510	2	30	-17	17	47	-17	Nicaragua
51	5	12	10	24	-98	-16	-	-21	-61	Paraguay
-295	-72	-91	6	-138	-48	-66	118	-101	1	Peru ^U
-	-	1	-1	-	12	1	2	1	8	St. Lucia
-1	-	-	-	-1	-	-	-	-	-	St. Pierre/Miquelon
20	10	-	7	3	-2	-2	15	-4	-11	St. Vincent
7	4	-	4	-1	48	1	50	-2	-1	Suriname
-4	2	-	-7	1	-10	-14	4	-5	5	Turks/Caicos
-27	69	-65	-9	-22	33	-63	-18	67	47	Uruguay ^U
3	-2	3	-4	6	-6	-8	3	-2	1	West Indies FR
157	-41	-90	-19	307	551	157	-51	209	236	Residual ^U
-17,687	-11,761	-6,547	-693	1,314	-642	-216	-1,876	-1,717	3,167	Sub-total
										B) Middle East
-114	-83	-	9	-40	-963	-157	-372	-232	-202	Egypt ^U
184	-27	8	36	167	88	249	-281	75	45	Israel ^U
-154	-69	-23	-28	-34	-243	-99	-54	11	-101	Jordan
138	-19	10	144	3	-35	-4	3	-9	-25	Syria ^U
4	-8	-7	46	-27	-20	-13	12	-17	-2	Yemen
15	15	-	-	-	-	-	-	-	-	Yemen P.D.Rep
9	-6	2	3	10	-40	1	-39	-1	-1	Residual ^U
82	-197	-10	210	79	-1,213	-23	-731	-173	-286	Sub-total
										C) Africa
-48	11	45	-50	-54	6	-8	33	-34	15	Angola
-17	-8	-4	-	-5	-18	-8	-1	-5	-4	Benin
-10	15	-24	-7	6	39	-6	25	6	14	Botswana/Lesotho
-7	-2	6	-4	-7	4	3	-2	6	-3	Burkina Faso
-1	-2	1	-	-	-	-1	-1	3	-1	Burundi
179	40	-2	56	85	81	-10	20	38	33	Cameroon
-	-	-	-	-	-	-	-	-	-	Cape Verde
-3	-3	1	-1	-	26	1	-3	3	25	Central African Rep.
-	-1	5	-1	-3	7	-	-3	-5	15	Chad
-	-	-	-1	1	-	-	-1	1	-	Comoros
LIABILITIES										
										A) Latin America (contd.)
2	8	-9	6	-3	83	28	18	-2	39	Nicaragua
138	23	23	52	40	-90	-39	-3	-16	-32	Paraguay
-288	97	-263	-97	-25	-136	122	-33	-98	-127	Peru ^U
1	1	-	1	-1	-4	-6	-	2	-	St. Lucia
1	-	1	-	-	-	-	-	-	-	St. Pierre/Miquelon
6	2	3	10	-9	7	4	-1	2	2	St. Vincent
29	3	2	7	17	50	-5	4	-1	52	Suriname
1	-7	2	5	1	-8	19	-2	-15	-10	Turks/Caicos
360	250	75	276	-241	-31	24	97	-7	-145	Uruguay ^U
35	6	15	28	-14	25	26	-4	4	-1	West Indies FR
1,372	442	244	421	265	1,040	284	-862	1,169	449	Residual ^U
9,651	3,801	1,327	2,782	1,741	-2,672	64	-1,733	584	-1,587	Sub-total
										B) Middle East
304	102	126	153	-77	262	403	-218	-27	104	Egypt ^U
741	212	159	173	197	181	-105	-34	196	124	Israel ^U
151	120	71	67	-107	279	140	-17	145	11	Jordan
94	36	34	5	19	-173	-173	64	-83	19	Syria ^U
140	71	56	17	-4	81	24	11	37	9	Yemen
-22	-22	-	-	-	-	-	-	-	-	Yemen P.D.Rep
-20	3	72	-87	-8	134	4	-	53	77	Residual ^U
1,388	522	518	328	20	764	293	-194	321	344	Sub-total
										C) Africa
73	-2	2	44	29	-21	-8	-10	16	-19	Angola
12	6	1	-2	7	3	-5	1	5	2	Benin
3	-26	11	14	4	28	-13	22	16	3	Botswana/Lesotho
2	-2	-1	-1	6	-3	-9	2	4	-	Burkina Faso
41	15	7	9	10	1	-1	-4	6	-	Burundi
195	80	-41	-10	166	24	-12	-27	-2	65	Cameroon
1	-	1	-1	1	-3	1	-1	46	-49	Cape Verde
5	-2	3	4	-	10	8	-	2	-	Central African Rep.
4	6	-	-3	1	3	3	4	-3	-1	Chad
7	-	2	2	3	2	4	-4	3	-1	Comoros

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
C) Africa (contd.)										
Congo	926	856	776	891	872	886	828	875	844	934
Côte d'Ivoire	1,578	1,556	1,473	1,427	1,399	1,419	1,149	1,089	1,073	1,067
Djibouti	36	34	34	35	37	37	32	26	26	25
Equatorial Guinea	2	1	10	10	16	16	15	15	20	21
Ethiopia	98	102	112	192	213	213	198	196	203	204
Gambia	9	8	10	13	18	18	20	18	22	27
Ghana ^U	137	128	162	176	211	211	235	264	237	235
Guinea	114	122	114	138	145	145	127	115	122	123
Guinea-Bissau	6	11	11	20	17	17	15	24	25	25
Kenya	1,314	1,345	1,399	1,595	1,628	1,640	1,470	1,364	1,417	1,475
Madagascar	58	54	47	49	66	66	75	40	37	39
Malawi	70	66	87	83	64	64	49	53	51	45
Mali	36	37	30	30	32	32	21	21	26	28
Mauritania	61	64	61	100	89	89	41	78	34	42
Mauritius	50	73	79	130	93	93	83	80	82	144
Morocco ^U	4,582	4,514	4,412	4,588	4,569	4,571	4,214	3,968	4,032	4,188
Mozambique	183	187	180	433	424	424	415	412	425	426
Namibia	4	27	3	19	1	1	9	27	28	28
Niger	77	56	57	45	80	80	73	35	17	33
Réunion	1	1	1	1	1	1	1	1	1	1
Rwanda	32	32	37	35	38	38	29	26	26	32
Sao Tomé/Príncipe	1	1	1	1	1	1	1	1	11	-
Senegal	347	317	315	307	314	314	254	213	204	214
Seychelles	63	63	56	57	50	50	45	42	44	42
Sierra Leone	22	25	34	41	48	48	52	43	46	35
Somalia	18	19	20	23	21	30	24	24	20	20
St. Helena	-	-	-	-	-	-	-	-	-	-
Sudan	572	574	594	610	648	648	567	479	498	534
Swaziland	19	21	18	17	11	11	11	12	26	12
Tanzania	125	129	124	126	104	104	102	77	91	93
Togo	80	79	71	78	79	79	101	61	69	68
LIABILITIES										
C) Africa (contd.)										
Congo	224	225	235	256	257	257	231	224	240	261
Côte d'Ivoire	1,148	1,134	1,225	1,358	1,452	1,452	1,175	1,154	1,188	1,231
Djibouti	176	188	203	216	219	219	209	204	214	219
Equatorial Guinea	10	10	11	11	17	17	11	12	10	14
Ethiopia	170	165	195	196	203	203	173	164	167	188
Gambia	70	70	78	101	105	105	91	87	76	81
Ghana ^U	319	349	354	386	374	374	377	401	372	352
Guinea	60	68	76	78	81	81	90	94	89	94
Guinea-Bissau	5	6	7	10	9	9	9	6	11	7
Kenya	1,945	2,061	2,206	2,354	2,532	2,532	2,262	2,067	2,261	2,433
Madagascar	236	250	263	292	306	306	384	383	404	415
Malawi	78	84	99	100	101	101	89	81	97	111
Mali	74	83	92	98	113	113	90	82	82	88
Mauritania	45	49	54	50	100	100	93	51	77	91
Mauritius	127	140	148	169	181	181	168	155	165	185
Morocco ^U	1,676	1,827	1,881	2,057	2,099	2,099	1,907	1,860	2,006	2,099
Mozambique	72	71	75	86	85	85	84	72	85	92
Namibia	31	41	21	27	26	26	36	24	24	26
Niger	82	108	116	118	116	116	74	74	86	73
Réunion	5	6	6	6	8	8	8	8	9	8
Rwanda	160	171	186	211	212	212	206	194	205	219
Sao Tomé/Príncipe	-	-	1	-	2	2	-	-	1	-
Senegal	482	512	552	601	615	615	545	517	525	552
Seychelles	97	93	95	88	90	90	81	88	78	84
Sierra Leone	340	361	378	413	424	424	145	135	138	140
Somalia	122	121	121	143	149	149	162	133	136	137
St. Helena	1	1	1	1	1	1	-	-	-	-
Sudan	693	730	787	854	798	798	707	719	707	687
Swaziland	30	32	32	38	43	43	37	54	43	52
Tanzania	317	345	358	398	444	444	401	364	408	459
Togo	212	223	258	282	271	271	239	220	229	178

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
-104	-77	-88	89	-28	57	-16	61	-53	65	Congo
-271	-31	-96	-99	-45	-332	-184	-28	-63	-57	Côte d'Ivoire
-1	-2	-1	-	2	-12	-4	-5	-1	-2	Djibouti
14	-1	9	-	6	5	-1	-	5	1	Equatorial Guinea
106	3	8	76	19	-6	-7	-	4	-3	Ethiopia
9	-1	2	3	5	8	2	-2	4	4	Gambia
55	-11	29	5	32	28	37	35	-35	-9	Ghana ^U
23	8	-9	18	6	-19	-10	-8	3	-4	Guinea
11	5	-	9	-3	7	-1	9	-	-1	Guinea-Bissau
145	13	11	111	10	-132	-35	-39	-30	-28	Kenya
8	-4	-7	2	17	-24	13	-34	-4	1	Madagascar
-13	-4	20	-8	-21	-21	-11	5	-6	-9	Malawi
-5	1	-7	-1	2	-4	-9	-	4	1	Mali
25	3	-3	36	-11	-48	-44	38	-47	5	Mauritania
37	23	5	48	-39	51	-5	-1	-2	59	Mauritius
-227	-64	-138	41	-66	-375	-140	-168	-64	-3	Morocco ^U
231	3	-8	247	-11	3	-	-	8	-5	Mozambique
-4	23	-24	16	-19	27	8	18	1	-	Namibia
-	-21	1	-14	34	-41	-1	-36	-20	16	Niger
-	-	-	-	-	-	-	-	-	-	Réunion
5	-	5	-3	3	-5	-6	-2	-1	4	Rwanda
-	-	-	-	-	-2	-	-	10	-12	Sao Tomé/Príncipe
-63	-34	-6	-26	3	-91	-31	-32	-23	-5	Senegal
-14	-	-7	-	-7	-8	-3	-3	1	-3	Seychelles
26	3	9	7	7	-15	4	-9	2	-12	Sierra Leone
3	1	1	3	-2	-8	-4	-	-4	-	Somalia
-	-	-	-	-	-	-	-	-	-	St. Helena
-10	-12	-5	-29	36	-82	-17	-56	-13	4	Sudan
-8	2	-3	-1	-6	1	-	1	14	-14	Swaziland
-32	6	-7	-6	-25	-9	8	-22	9	-4	Tanzania
-4	-1	-9	5	1	-8	26	-36	6	-4	Togo
LIABILITIES										
C) Africa (contd.)										
10	-1	7	7	-3	6	-4	2	2	6	Congo
178	-28	73	63	70	-198	-138	27	-42	-45	Côte d'Ivoire
22	11	9	3	-1	9	5	2	2	-	Djibouti
7	-	1	-	6	-3	-6	1	-2	4	Equatorial Guinea
24	-5	28	-4	5	-7	-19	-7	-	19	Ethiopia
27	-1	6	20	2	-21	-7	-1	-15	2	Gambia
27	27	-4	21	-17	-21	20	34	-43	-32	Ghana ^U
20	8	8	1	3	13	12	5	-7	3	Guinea
4	1	1	3	-1	-2	-	-3	5	-4	Guinea-Bissau
295	87	59	21	128	-35	-74	-86	71	54	Kenya
51	13	11	16	11	96	95	9	2	-10	Madagascar
9	4	11	-5	-1	12	-4	-3	11	8	Malawi
32	8	8	2	14	-23	-14	-4	-5	-	Mali
54	4	5	-5	50	-9	-5	-41	25	12	Mauritania
39	12	3	14	10	11	2	-6	2	13	Mauritius
249	139	30	77	3	-27	-50	16	41	-34	Morocco ^U
7	-2	2	9	-2	8	3	-10	10	5	Mozambique
-8	9	-22	6	-1	1	11	-12	-	2	Namibia
26	26	7	-3	-4	-43	-36	2	8	-17	Niger
3	1	-	-	2	-	-	-	1	-1	Réunion
43	11	13	21	-2	7	5	-7	3	6	Rwanda
2	-	1	-1	2	-2	-2	-	1	-1	Sao Tomé/Príncipe
80	26	34	16	4	-52	-12	-5	-25	-10	Senegal
-15	-5	-	-11	1	-5	-3	10	-15	3	Seychelles
59	21	12	19	7	-283	-273	-7	-2	-1	Sierra Leone
25	-1	-1	21	6	-13	14	-28	2	-1	Somalia
-	-	-	-	-	-1	-1	-	-	-	St. Helena
68	34	46	50	-62	-101	-66	24	-25	-34	Sudan
8	1	-1	4	4	8	-3	19	-15	7	Swaziland
91	25	3	23	40	24	-16	-23	28	35	Tanzania
43	11	34	13	-15	-91	-12	-12	-2	-65	Togo

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
C) Africa (contd.)										
Tunisia	1,068	1,041	906	1,014	1,047	1,047	851	794	818	864
Uganda	69	67	73	80	68	68	57	50	42	33
Zaire ^U	854	924	916	856	813	817	694	656	639	562
Zambia	164	164	221	269	273	273	235	243	252	237
Zimbabwe	489	547	532	552	545	546	468	576	804	811
Residual ^U	655	660	663	639	605	609	607	657	642	667
Sub-total	16,216	16,263	16,046	17,173	17,194	17,359	15,604	15,082	15,512	16,127
D) Asia										
Afghanistan	7	11	7	39	39	39	40	42	231	38
Bangladesh	278	297	293	319	304	304	231	187	129	98
Bhutan	22	21	21	20	18	18	17	17	17	17
British Ov.Territories	29	33	15	13	20	20	32	31	24	45
Cambodia	-	-	-	18	24	24	19	19	21	22
China ^U	11,366	11,350	11,791	12,531	13,034	13,067	12,430	12,122	11,820	11,548
Fiji	4	4	1	4	3	3	5	8	4	4
French Polynesia	10	12	10	11	12	12	10	11	11	13
Fr.Southern Antarctic	-	-	-	-	-	-	-	-	-	-
India ^U	8,068	8,334	8,484	8,915	9,451	8,318	7,936	7,210	7,225	7,436
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea North	31	28	48	40	55	55	35	57	47	63
Korea South ^U	8,626	8,519	8,621	9,056	9,060	9,089	8,927	8,925	9,064	9,925
Laos	-	-	-	-	-	-	-	-	1	2
Macao	98	129	105	96	102	102	226	210	218	220
Malaysia ^U	4,780	4,215	4,056	4,131	4,198	4,208	3,716	3,704	3,955	3,911
Maldives	4	4	3	3	3	3	2	2	3	3
Mongolia	-	-	-	-	-	-	-	-	-	1
Myanmar	140	169	152	144	128	128	114	86	80	73
Nauru	56	57	65	78	119	119	65	73	73	72
LIABILITIES										
C) Africa (contd.)										
Tunisia	467	508	509	573	584	584	517	502	549	569
Uganda	137	139	145	155	159	159	139	156	145	155
Zaire ^U	1,316	1,515	1,588	1,647	1,652	1,652	1,432	1,401	1,465	1,496
Zambia	355	347	388	377	388	388	360	342	374	400
Zimbabwe	363	386	446	445	472	472	425	364	436	481
Residual ^U	326	354	332	336	345	345	404	347	461	326
Sub-total	12,909	13,795	14,542	15,652	16,393	16,393	14,589	13,912	14,886	15,393
D) Asia										
Afghanistan	141	88	97	113	104	104	97	114	111	103
Bangladesh	402	441	436	419	416	416	342	279	249	204
Bhutan	7	4	4	3	3	3	-	-	3	2
British Ov.Territories	155	164	171	201	221	221	290	302	291	288
Cambodia	5	5	5	7	9	9	37	23	23	23
China ^U	1,217	1,272	1,359	1,528	1,500	1,500	1,438	1,271	1,279	1,469
Fiji	18	25	18	20	21	21	19	18	19	22
French Polynesia	17	17	20	24	28	28	20	23	28	33
Fr.Southern Antarctic	-	-	-	-	-	-	-	-	-	-
India ^U	3,681	3,935	4,084	4,494	4,732	4,732	4,198	3,966	4,126	4,252
Kiribati	25	21	27	20	25	25	18	34	27	21
Korea North	51	30	48	41	48	48	33	47	51	53
Korea South ^U	726	562	766	873	729	729	709	639	791	778
Laos	15	34	15	17	17	17	12	11	12	10
Macao	46	51	52	72	80	80	38	40	46	43
Malaysia ^U	1,508	1,527	1,780	2,040	2,014	2,014	1,623	1,546	1,502	1,651
Maldives	21	16	15	14	16	16	59	45	17	16
Mongolia	-	-	-	-	1	1	1	-	1	-
Myanmar	36	34	31	57	63	63	46	70	50	61
Nauru	54	58	60	64	65	65	53	54	66	75

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	VIS-A-VIS COUNTRIES
ASSETS										
C) Africa (contd.)										
-94	-35	-146	68	19	-169	-112	-25	-22	-10	Tunisia
-7	-2	5	3	-13	-31	-6	-6	-9	-10	Uganda
-71	67	-12	-75	-51	-254	-92	-27	-36	-99	Zaire ^U
84	-1	51	34	-	-31	-19	17	-3	-26	Zambia
-11	52	-35	-9	-19	271	-33	130	198	-24	Zimbabwe
-50	12	2	-29	-35	54	5	51	-18	16	Residual ^U
-114	-26	-425	513	-176	-1,070	-717	-107	-172	-74	Sub-total
D) Asia										
32	4	-4	32	-	-1	1	2	189	-193	Afghanistan
18	18	-6	22	-16	-201	-67	-42	-60	-32	Bangladesh
-4	-1	-	-1	-2	-1	-	-	-	-	Bhutan
-8	5	-18	-2	7	26	13	-1	-7	21	British Ov.Territories ...
24	-	-	18	6	-2	-3	-	1	-	Cambodia
1,216	78	335	413	390	-1,514	-191	-178	-570	-575	China ^U
-1	-	-3	3	-1	1	2	3	-4	-	Fiji
2	2	-2	1	1	1	-2	1	-	2	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ...
1,105	357	75	209	464	-934	-127	-666	-147	6	India ^U
-	-	-	-	-	-	-	-	-	-	Kiribati
20	-3	19	-11	15	8	-16	22	-12	14	Korea North
128	-81	41	228	-60	809	100	74	-17	652	Korea South ^U
-	-	-	-	-	2	-	-	1	1	Laos
4	31	-24	-9	6	118	124	-16	8	2	Macao
-780	-446	-210	-126	2	-315	-291	18	144	-186	Malaysia ^U
-1	-	-1	-	-	-	-1	-	1	-	Maldives
-	-	-	-	-	1	-	-	-	1	Mongolia
-32	27	-21	-18	-20	-47	-	-23	-12	-12	Myanmar
62	1	8	12	41	-46	-52	9	-1	-2	Nauru
LIABILITIES										
C) Africa (contd.)										
72	38	-7	38	3	-12	-17	4	16	-15	Tunisia
5	-	1	3	1	-2	-10	23	-19	4	Uganda
211	195	53	-7	-30	-130	-102	11	-5	-34	Zaire ^U
-16	-11	26	-34	3	16	1	-2	12	5	Zambia
59	18	44	-22	19	30	-12	-41	56	27	Zimbabwe
7	37	-25	-11	6	-33	66	-59	109	-149	Residual ^U
2,161	788	461	424	488	-829	-684	-185	278	-238	Sub-total
D) Asia										
-44	-54	8	13	-11	-	-3	19	-6	-10	Afghanistan
-5	37	-11	-25	-6	-210	-65	-58	-36	-51	Bangladesh
-4	-3	-	-1	-	-1	-3	-	3	-1	Bhutan
62	9	6	28	19	63	80	15	-24	-8	British Ov.Territories ...
4	-	-	2	2	15	28	-12	-1	-	Cambodia
241	64	77	140	-40	-33	-21	-160	-14	162	China ^U
1	7	-8	1	1	1	-1	-	-	2	Fiji
11	-	3	4	4	6	-6	3	5	4	French Polynesia
-	-	-	-	-	-	-	-	-	-	Fr.Southern Antarctic ...
707	233	56	246	172	-419	-272	-115	-7	-25	India ^U
-1	-4	6	-8	5	-5	-6	17	-9	-7	Kiribati
-3	-21	18	-7	7	3	-15	14	3	1	Korea North
-19	-157	199	92	-153	57	5	-64	143	-27	Korea South ^U
2	19	-19	2	-	-7	-5	-1	1	-2	Laos
32	5	-	19	8	-33	-37	3	5	-4	Macao
362	24	215	176	-53	-359	-299	-48	-105	93	Malaysia ^U
-5	-5	-1	-1	2	-2	43	-14	-29	-2	Maldives
1	-	-	-	1	-1	-	-1	1	-1	Mongolia
23	-2	-4	24	5	-1	-13	26	-23	9	Myanmar
11	4	2	4	1	9	-12	1	11	9	Nauru

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
D) Asia (contd.)										
Nepal	51	48	51	54	50	50	47	48	52	51
New Caledonia	1	1	1	1	2	2	1	1	1	2
Pakistan ^U	1,416	1,480	1,436	1,459	1,524	1,699	1,470	1,443	1,447	1,531
Papua New Guinea	334	331	352	411	372	378	306	321	322	341
Philippines ^U	3,967	3,513	3,772	3,850	3,919	3,977	3,821	3,745	3,664	3,742
Solomon Islands	1	1	-	-	-	-	-	-	1	-
Sri Lanka	304	337	422	351	340	390	360	326	301	256
Taipei, China ^U	1,255	1,232	1,261	1,216	1,218	1,270	1,127	1,107	1,093	1,214
Thailand ^U	4,712	4,787	5,015	5,219	5,949	6,004	6,634	7,132	8,197	9,096
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	1	1	-	1	1	4	-	-	-
US Pacific Islands	2	12	17	15	24	24	24	20	21	22
Vietnam	108	94	108	411	458	458	375	356	389	443
Wallis/Futuna	-	-	-	-	-	-	-	-	-	1
Western Samoa	-	-	-	-	-	-	-	-	-	1
Residual ^U	15,343	17,331	22,395	22,077	24,941	24,945	25,919	25,994	27,427	27,918
Sub-total	61,013	62,351	68,503	70,482	75,368	74,707	73,893	73,197	75,838	78,109
Total (non-OPEC developing countries)	226,289	215,346	215,362	219,819	226,841	227,457	221,761	216,962	219,834	227,451
Total outside-area	393,712	382,908	384,489	394,812	396,190	398,586	384,870	379,176	385,002	397,349
International Institutions ^U	20,290	20,122	20,519	22,714	22,029	22,284	20,420	23,608	21,082	24,908
Unallocated ^U	27,213	26,812	31,651	31,442	35,959	35,964	36,703	35,711	40,256	42,062
GRAND TOTAL	1236,507	1271,814	1338,594	1461,265	1529,435	1544,230	1508,830	1507,649	1569,299	1646,767
LIABILITIES										
D) Asia (contd.)										
Nepal	43	45	50	70	58	58	53	50	55	62
New Caledonia	8	11	11	15	15	15	14	10	13	13
Pakistan ^U	2,420	2,499	2,604	2,902	3,067	3,067	2,774	2,412	2,416	2,396
Papua New Guinea	27	30	34	32	36	36	30	30	33	39
Philippines ^U	1,531	1,677	1,874	1,874	1,926	1,926	1,664	1,658	1,643	1,831
Solomon Islands	24	23	22	21	21	21	19	18	18	17
Sri Lanka	251	257	269	308	304	304	274	245	275	270
Taipei, China ^U	2,885	2,952	3,217	3,152	3,234	3,234	3,084	3,297	3,230	3,176
Thailand ^U	885	886	879	950	993	993	885	841	963	866
Tonga	-	-	-	1	5	5	1	-	1	1
Tuvalu	10	12	9	14	12	12	10	22	12	16
US Pacific Islands	20	4	5	6	7	7	79	73	79	82
Vietnam	21	23	23	32	33	33	27	23	24	27
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	4	7	4	4
Residual ^U	17,789	19,027	21,434	22,249	23,459	23,459	19,192	20,832	22,384	22,830
Sub-total	34,039	35,730	39,419	41,633	43,262	43,262	37,143	38,000	39,842	40,734
Total (non-OPEC developing countries)	136,248	143,247	149,893	157,224	161,672	161,672	152,539	150,085	154,780	156,017
Total outside-area	282,617	292,280	300,668	315,993	329,940	329,940	310,993	303,515	310,757	316,773
International Institutions ^U	10,779	11,133	12,326	12,622	14,040	14,040	14,157	14,868	16,316	16,205
Unallocated ^U	52,326	51,897	51,188	51,451	55,588	55,594	57,085	68,170	54,853	58,243
GRAND TOTAL	1139,125	1194,239	1234,062	1334,916	1386,657	1380,861	1343,040	1309,616	1339,935	1376,568

TABLE 5 B (contd.)

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										VIS-A-VIS COUNTRIES
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	
ASSETS										
										D) Asia (contd.)
-2	-3	3	2	-4	-	-2	1	3	-2	Nepal
1	-	-	-	1	-	-1	-	-	1	New Caledonia
60	69	-56	-10	57	-174	-169	-5	-37	37	Pakistan ^U
17	4	16	40	-43	-44	-63	15	-5	9	Papua New Guinea
-148	-396	223	-16	41	-262	-67	-60	-139	4	Philippines ^U
-1	-	-1	-	-	-	-	-	1	-1	Solomon Islands
-5	30	76	-96	-15	-123	-2	-23	-39	-59	Sri Lanka
-62	-14	24	-68	-4	-60	-121	-18	-26	105	Taipei, China ^U
1,116	167	186	70	693	3,012	757	508	975	772	Thailand ^U
-	-	-	-	-	-	-	-	-	-	Tonga
1	1	-	-1	1	-1	3	-4	-	-	Tuvalu
22	10	5	-2	9	-2	-	-4	1	1	US Pacific Islands
331	-13	13	295	36	-10	-51	-10	16	35	Vietnam
-	-	-	-	-	1	-	-	-	1	Wallis/Futuna
-	-	-	-	-	1	-	-	-	1	Western Samoa
9,580	2,007	5,059	-344	2,858	2,955	995	74	1,419	467	Residual ^U
12,695	1,854	5,737	641	4,463	3,198	768	-323	1,683	1,070	Sub-total
-5,024	-10,130	-1,245	671	5,680	273	-188	-3,037	-379	3,877	Total (non-OPEC developing countries) ..
-9,598	-9,343	-1,418	3,225	-2,062	-707	-939	-1,610	-1,719	3,561	Total outside-area
-57	-63	81	1,137	-1,212	2,290	-200	3,823	-3,797	2,464	International Institutions ^U ..
7,645	-371	4,568	-796	4,244	5,831	1,887	-394	3,611	727	Unallocated ^U
223,654	42,305	53,260	79,180	48,909	96,501	30,518	21,474	18,301	26,208	GRAND TOTAL
LIABILITIES										
										D) Asia (contd.)
12	3	4	17	-12	5	-2	-2	4	5	Nepal
7	3	-	4	-	-2	-1	-4	3	-	New Caledonia
488	61	62	227	138	-637	-182	-301	-63	-91	Pakistan ^U
5	3	3	-4	3	4	-4	2	1	5	Papua New Guinea
351	152	185	-32	46	-69	-206	12	-39	164	Philippines ^U
-3	-1	-1	-1	-	-4	-2	-1	-	-1	Solomon Islands
30	4	6	29	-9	-30	-14	-19	19	-16	Sri Lanka
278	76	250	-112	64	-80	-92	226	-110	-104	Taipei, China ^U
72	9	-26	52	37	-141	-82	-36	99	-122	Thailand ^U
5	-	-	1	4	-4	-4	-1	1	-	Tonga
2	2	-3	5	-2	4	-1	12	-11	4	Tuvalu
-13	-16	1	1	1	74	72	-2	3	1	US Pacific Islands
12	2	-	9	1	-6	-5	-3	-	2	Vietnam
-	-	-	-	-	-	-	-	-	-	Wallis/Futuna
-	-	-	-	-	4	4	3	-3	-	Western Samoa
5,645	1,293	2,393	772	1,187	-670	-4,225	1,625	1,528	402	Residual ^U
8,267	1,747	3,421	1,677	1,422	-2,469	-5,346	1,136	1,350	391	Sub-total
21,467	6,858	5,727	5,211	3,671	-5,206	-5,673	-976	2,533	-1,090	Total (non-OPEC developing countries) ..
37,651	9,198	5,939	10,673	11,841	-12,139	-10,256	-3,659	1,720	56	Total outside-area
1,967	284	945	-357	1,095	2,023	1,291	1,232	576	-1,076	International Institutions ^U ..
418	-570	-1,512	-1,255	3,755	3,176	4,248	12,535	-15,220	1,613	Unallocated ^U
178,165	53,530	25,931	64,315	34,389	-2,468	26,124	-5,875	-12,491	-10,226	GRAND TOTAL

TABLE 6 A

EXTERNAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
Austria	..	..	-	-	-	-	0.1	0.1	0.2	0.2
Belgium	2.1	2.5	3.0	3.5	4.1	4.1	5.2	5.6	6.5	7.3
Luxembourg	0.8	1.1	1.3	1.4	1.7	1.7	2.4	3.1	4.1	4.4
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	0.2	0.2	0.2	0.2	0.3
Finland	..	..	..	..	..	..	..	..	..	..
France	1.6	2.7	2.8	3.5	5.6	5.6	5.9	5.9	6.8	8.9
Germany	0.1	0.2	0.2	0.3	0.4	0.4	0.5	0.6	0.9	1.1
Ireland	..	..	-	0.1	0.1	0.1	0.1	0.1	0.2	0.1
Italy	0.5	1.0	1.2	1.6	1.7	1.7	2.2	2.3	2.3	4.2
Japan	..	..	..	..	..	-	-	0.1	0.1	0.3
Netherlands	0.2	0.4	0.4	0.4	0.6	0.6	1.2	2.1	2.9	3.2
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	..	..	..	-	-	0.1	0.1	0.1	-
Sweden	-	-	-	-	-	-	-	0.1	0.1	0.1
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	1.4	2.3	3.0	3.8	3.7	3.7	5.4	5.9	7.8	8.6
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	6.9	10.2	12.0	14.6	17.8	18.1	23.4	26.3	32.2	38.6
LIABILITIES										
Austria	..	..	-	-	0.1	0.1	0.1	0.1	0.2	0.3
Belgium	1.2	1.6	1.6	1.8	2.1	2.1	2.8	2.9	4.2	5.7
Luxembourg	0.6	0.7	0.9	1.0	1.2	1.2	1.7	2.4	3.3	3.4
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	0.2	0.1	0.2	0.1	0.2
Finland	..	..	..	..	..	..	..	..	..	..
France	1.5	2.5	2.4	3.2	3.6	3.6	4.5	5.6	6.7	7.0
Germany	0.1	0.2	0.2	0.3	0.4	0.4	0.5	0.5	0.8	0.9
Ireland	..	..	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Italy	2.4	3.6	4.0	4.5	5.3	5.3	6.3	5.9	5.9	6.8
Japan	..	..	..	..	..	-	-	0.1	0.1	0.1
Netherlands	0.2	0.2	0.3	0.3	0.3	0.3	0.5	0.9	1.1	1.7
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	..	..	..	0.2	0.2	0.3	0.4	0.4	0.4
Sweden	-	-	-	-	-	-	-	0.1	0.1	0.1
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	1.0	1.5	1.6	2.2	2.7	2.7	3.8	4.8	6.9	7.7
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	7.1	10.2	11.0	13.2	15.9	16.1	20.8	23.9	30.0	34.5

Vis-à-vis the non-bank sector

ASSETS										
Austria	..	..	-	-	-	-	-	0.1	0.1	0.1
Belgium	0.3	0.3	0.4	0.5	0.6	0.6	0.7	0.8	1.2	1.2
Luxembourg	0.3	0.4	0.5	0.6	0.8	0.8	1.1	1.1	1.4	1.6
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	..	..	..	..	..
Finland	..	..	..	..	..	..	..	..	..	..
France	0.3	0.3	0.4	0.5	0.7	0.7	0.8	1.0	1.2	1.3
Germany	0.1	0.2	0.2	0.2	0.3	0.3	0.5	0.5	0.7	0.9
Ireland	..	..	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-
Japan	..	..	..	..	..	..	..	..	..	..
Netherlands	-	-	-	-	0.1	0.1	0.1	0.2	0.2	0.4
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	..	..	..	..	..	..	..	..	..
Sweden	-	-	-	-	-	-	-	-	-	-
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	0.2	0.4	0.5	0.6	0.6	0.6	0.9	1.0	1.4	1.6
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	1.2	1.6	2.1	2.5	3.1	3.1	4.2	4.8	6.2	7.2
LIABILITIES										
Austria	..	..	-	-	-	-	-	-	-	0.1
Belgium	0.2	0.3	0.3	0.3	0.3	0.3	0.5	0.6	0.8	0.7
Luxembourg	0.2	0.2	0.2	0.2	0.3	0.3	0.4	0.7	1.2	1.1
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	..	..	..	..	..
Finland	..	..	..	..	..	..	..	..	..	..
France	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.4
Germany	0.1	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Ireland	..	..	-	-	-	-	-	-	-	-
Italy	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Japan	..	..	..	..	..	..	..	..	..	..
Netherlands	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.4	0.5
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	..	..	..	..	..	..	..	..	..
Sweden	-	-	-	-	-	-	-	-	-	-
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	-	-	-	0.1	0.1	0.1	0.1	0.1	0.2	0.3
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	0.6	0.8	0.8	0.9	1.0	1.0	1.5	2.1	3.2	3.3

TABLE 6 A

EXTERNAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES

(in billions of US dollars)

Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	REPORTING COUNTRIES
ASSETS										
-	..	..	-	-	0.1	0.1	-	-	-	Austria
2.4	0.3	0.7	0.8	0.7	1.9	1.0	0.4	0.3	0.3	Belgium
1.1	0.2	0.2	0.2	0.4	2.0	0.7	0.6	0.6	-	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	0.1	Denmark
..	..	..	..	..	..	..	..	..	..	Finland
4.5	1.1	0.3	0.9	2.2	1.9	0.2	-	0.2	1.6	France
0.3	-	-	0.1	0.1	0.5	0.1	0.1	0.2	0.1	Germany
0.1	..	..	0.1	-	-	-	-	-	-	Ireland
1.4	0.4	0.2	0.5	0.2	1.9	0.5	0.1	-0.4	1.7	Italy
..	..	..	..	..	0.3	-	0.1	-	0.2	Japan
0.4	0.1	-	0.1	0.2	2.1	0.6	0.9	0.5	-	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
..	..	..	..	..	-	0.1	-	-	-0.1	Spain
..	-	-	-	-	-	-	-	-	-	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
2.7	0.8	0.9	1.0	-	3.5	1.6	0.4	1.3	0.2	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
12.9	3.0	2.4	3.6	3.8	14.2	4.8	2.7	2.8	4.0	TOTAL ASSETS
LIABILITIES										
0.1	..	..	-	-	0.2	0.1	-	0.1	0.1	Austria
1.1	0.3	0.1	0.3	0.4	2.9	0.7	0.1	0.9	1.2	Belgium
0.8	0.1	0.2	0.2	0.3	1.5	0.4	0.7	0.6	-0.2	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	-	-	-	-	-	Denmark
..	..	..	..	..	..	..	..	..	..	Finland
2.5	0.9	0.1	1.0	0.6	2.0	0.7	1.1	0.4	-0.2	France
0.2	-	-	0.1	0.1	0.4	0.1	0.1	0.2	-	Germany
0.1	..	..	-	-	0.1	-	-	0.1	-	Ireland
3.5	1.1	0.7	0.8	1.0	0.2	0.9	-0.5	-0.8	0.5	Italy
..	..	..	..	..	0.1	-	-	-	-	Japan
0.2	0.1	-	0.1	-	1.1	0.2	0.4	0.1	0.4	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
..	..	..	..	..	0.2	0.2	-	-	-	Spain
-	-	-	-	-	0.1	-	-	-	-	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
2.0	0.4	0.2	0.7	0.6	3.8	1.0	1.0	1.5	0.3	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
10.7	2.9	1.4	3.1	3.2	12.6	4.3	2.9	3.2	2.2	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
-	..	..	-	-	0.1	-	-	-	-	Austria
0.4	-	0.1	0.1	0.1	0.4	0.2	0.1	0.2	-	Belgium
0.6	0.1	0.1	0.1	0.3	0.5	0.2	-	0.1	0.1	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	-	-	-	-	-	Denmark
..	..	..	..	..	..	..	..	..	..	Finland
0.5	0.1	0.1	0.1	0.2	0.4	0.1	0.2	0.1	-	France
0.2	-	-	0.1	0.1	0.4	0.1	0.1	0.1	0.1	Germany
-	..	..	-	-	-	-	-	-	-	Ireland
..	..	..	..	..	-	-	-	-	-	Italy
..	..	..	..	..	-	-	-	-	-	Japan
0.1	-	-	-	-	0.3	-	0.1	-	0.2	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
..	..	..	..	..	-	-	-	-	-	Spain
-	-	-	-	-	-	-	-	-	-	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
0.4	0.1	0.1	0.2	-	0.7	0.3	0.1	0.2	0.1	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
2.2	0.3	0.6	0.6	0.7	2.9	1.0	0.5	0.8	0.6	TOTAL ASSETS
LIABILITIES										
-	..	..	-	-	0.1	-	-	-	0.1	Austria
0.1	0.1	-	-	-	0.3	0.2	0.2	0.1	-0.1	Belgium
0.1	-	-	-	0.1	0.6	0.1	0.3	0.4	-0.2	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	-	-	-	-	-	Denmark
..	..	..	..	..	..	..	..	..	..	Finland
0.1	-	-	-	0.1	0.2	-	-	0.1	-	France
-	..	..	-	-	-	-	-	0.1	-	Germany
..	..	..	-	-	-	-	-	-	-	Ireland
-	..	..	-	-	0.1	-	-	-	-	Italy
..	..	..	..	..	..	..	..	..	..	Japan
0.1	-	-	-	-	0.3	0.1	0.1	0.1	0.1	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
..	..	..	..	..	-	-	-	-	-	Spain
..	..	..	..	..	-	-	-	-	-	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
..	..	..	..	..	0.2	-	-	0.1	-	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
0.5	0.1	0.1	0.1	0.2	1.7	0.4	0.6	0.8	-0.1	TOTAL LIABILITIES

TABLE 6 A

EXTERNAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)

Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
Austria	0.2	0.2	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.7
Belgium	7.3	8.1	8.5	9.2	9.5	9.5	10.1	9.0	9.7	13.0
Luxembourg	4.4	4.9	5.6	5.5	5.7	5.7	6.8	7.1	7.3	8.5
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	0.3	0.3	0.4	0.4	0.6	0.6	0.6	0.4	0.7	0.7
Finland	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.2	0.1	0.2
France	10.3	12.2	13.3	14.3	15.5	15.5	17.5	17.6	16.7	17.9
Germany	1.1	1.1	1.4	1.4	1.5	1.5	1.6	1.5	1.7	2.6
Ireland	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2
Italy	4.2	4.6	4.4	4.6	6.1	6.1	6.6	6.4	6.8	7.4
Japan	0.3	0.2	0.2	0.2	0.4	0.4	0.6	0.8	0.7	1.2
Netherlands	3.2	3.2	3.1	3.0	2.6	2.6	2.8	2.7	2.7	3.5
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.3
Sweden	0.1	..	0.1	0.1	..	..	0.1	0.1	0.1	0.2
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	8.6	10.4	11.0	12.4	12.4	12.4	15.1	16.1	15.7	19.5
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	40.1	45.7	48.6	51.7	55.0	55.0	62.7	63.0	63.4	75.9
LIABILITIES										
Austria	0.3	0.3	0.4	0.4	0.6	0.6	0.6	0.5	0.6	0.7
Belgium	5.7	6.4	6.7	6.6	7.0	7.0	7.1	7.5	6.7	8.6
Luxembourg	3.4	4.2	4.8	4.8	4.6	4.6	5.3	5.7	5.4	6.3
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	0.2	0.2	0.3	0.3	0.4	0.4	0.5	0.4	0.6	0.5
Finland	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.4
France	9.5	10.3	11.4	11.2	11.3	11.3	13.0	12.9	13.0	14.2
Germany	0.9	1.0	1.1	1.2	1.2	1.2	1.3	1.2	1.4	2.3
Ireland	0.2	0.3	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Italy	6.8	7.3	7.2	7.4	8.8	8.8	9.5	8.9	9.1	10.7
Japan	0.1	0.1	0.1	0.1	0.3	0.3	0.5	0.6	0.6	1.0
Netherlands	1.7	2.0	1.9	1.7	1.5	1.5	1.7	1.7	1.5	2.4
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.4	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.8
Sweden	0.1	0.1	0.3	0.3	0.2	0.2	0.5	0.5	0.4	0.5
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	7.7	9.1	10.4	9.6	10.3	10.3	13.1	13.3	13.3	15.9
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	37.1	41.9	45.5	44.6	47.4	47.4	54.2	54.4	54.1	64.7

Vis-à-vis the non-bank sector

ASSETS										
Austria	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1
Belgium	1.2	1.5	1.8	1.8	2.2	2.2	2.5	3.0	2.9	4.0
Luxembourg	1.6	1.7	1.9	2.0	2.3	2.3	2.5	2.4	2.4	3.0
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	..	..	..	..	..
Finland	..	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	1.3	1.4	1.6	1.8	1.9	1.9	2.2	2.2	2.3	2.4
Germany	0.9	1.0	1.0	1.1	1.2	1.2	1.3	1.1	1.1	1.5
Ireland	..	..	..	..	..	..	..	..	0.1	..
Italy	..	..	..	..	..	..	..	..	..	..
Japan	..	..	..	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Netherlands	0.4	0.5	0.5	0.7	0.6	0.6	0.6	0.6	0.6	0.9
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	..	..	..	..	..	0.1	0.1	0.1	0.1
Sweden	..	..	..	..	..	..	..	..	..	..
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	1.6	2.0	2.1	2.5	2.4	2.4	3.2	3.3	3.5	4.4
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	7.2	8.3	9.2	10.3	11.1	11.1	12.7	13.2	13.4	16.7
LIABILITIES										
Austria	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1
Belgium	0.7	0.8	0.9	0.9	0.9	0.9	1.0	1.1	1.1	1.3
Luxembourg	1.1	1.1	1.3	1.2	1.0	0.8	1.0	0.9	1.0	1.3
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	..	..	..	..	..
Finland	..	..	..	..	..	..	..	..	..	..
France	0.4	0.4	0.3	0.2	0.3	0.3	0.3	0.3	0.7	0.4
Germany	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Ireland	..	..	..	..	..	..	..	..	..	..
Italy	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.4
Japan	..	..	..	..	0.1	0.1	..	0.1	..	..
Netherlands	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.8
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	..	..	..	..	..	0.1	0.1	0.1	0.1
Sweden	..	..	..	..	..	..	..	..	..	..
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	0.3	0.4	0.5	0.4	0.5	0.5	0.7	0.8	0.8	1.1
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	3.3	3.5	3.8	3.7	3.7	3.5	4.0	4.2	4.6	5.7

TABLE 6 A

EXTERNAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES

(In billions of US dollars)

Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	REPORTING COUNTRIES
ASSETS										
0.2	-	0.1	0.1	-	0.2	-	0.1	0.1	0.1	Austria
0.6	0.4	0.1	0.2	-0.1	1.5	-	-1.0	0.7	1.9	Belgium
0.3	0.3	0.4	-0.4	-	1.4	0.7	0.3	0.3	0.1	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
0.2	-0.1	0.2	-0.1	0.2	-	-0.1	-0.1	0.3	-0.1	Denmark
-	-	0.1	-0.1	-	-	-	0.1	-0.1	-	Finland
2.8	1.3	0.5	0.3	0.7	-1.0	0.9	0.3	-0.9	-1.4	France
0.2	-	0.2	-	-	0.8	-	-0.1	0.2	0.7	Germany
0.1	-	0.1	-	-	-0.1	-	-	-	-0.1	Ireland
1.1	0.3	-0.5	-	1.3	-0.1	-	-0.1	0.5	-0.4	Italy
-	-0.1	-	-	0.1	0.7	0.2	0.3	-0.2	0.4	Japan
-1.2	-0.1	-0.3	-0.3	-0.5	0.4	-	-	-	0.4	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.1	0.1	-	-	-	0.1	-	-	0.1	-	Spain
-	-	-	-	-	0.1	-	-	-	-	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
1.7	1.3	0.1	0.8	-0.5	4.1	1.8	1.2	-0.3	1.3	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
6.1	3.4	0.9	0.6	1.3	8.2	3.7	1.1	0.6	2.8	TOTAL ASSETS
LIABILITIES										
0.2	-	-	-	0.1	-	-	-0.1	0.1	-	Austria
0.1	0.4	0.1	-0.4	0.1	0.2	-0.4	0.5	-0.8	0.9	Belgium
0.5	0.6	0.5	-0.3	-0.3	0.6	0.3	0.4	-0.2	0.1	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
0.2	-	0.1	-	0.1	0.1	0.1	-	0.1	-0.1	Denmark
0.1	0.1	-	-	-	-	-	0.1	-	-	Finland
-0.2	0.3	0.7	-0.8	-0.4	0.3	0.9	0.1	0.1	-0.8	France
0.1	-	0.1	-	-	0.8	-	-0.1	0.2	0.6	Germany
-	-	-0.1	-	0.1	-0.1	-	-	-	-0.1	Ireland
0.7	0.1	-0.4	-0.2	1.2	-	-	-0.5	0.2	0.3	Italy
0.1	-	-	-	0.1	0.7	0.2	0.1	0.1	0.3	Japan
-0.5	0.2	-0.2	-0.3	-0.3	0.6	0.1	-	-0.1	0.7	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.1	-	-	-	-	0.1	-	-	0.1	-	Spain
-	-	0.1	-	-0.1	0.2	0.3	-	-	-	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
0.9	1.0	0.9	-1.3	0.4	2.9	2.0	0.4	-	0.5	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
2.2	2.7	1.8	-3.3	1.0	6.4	3.4	0.9	-0.2	2.3	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
0.1	-	-	-	0.1	-0.1	-0.1	-	-	-	Austria
0.7	0.2	0.2	-	0.3	1.2	0.1	0.5	-0.1	0.6	Belgium
0.4	0.1	0.1	-	0.2	0.2	-	-	-	0.2	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	-	-	-	0.1	-	-	-	-	Finland
0.3	-	0.1	0.1	0.1	-	0.2	-	0.1	-0.2	France
0.1	-	-	-	0.1	0.1	-	-0.1	-	0.2	Germany
-	-	-	-	-	-	-	-	-	-	Ireland
-	-	-	-	-	-	-	-	-	-	Italy
-	-	-	-	-	0.1	0.1	0.1	-	-	Japan
-	-	-	0.2	-0.2	0.2	-	-	-	0.2	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
-	-	-	-	-	-	-	-	-	-	Spain
-	-	-	-	-	-	-	-	-	-	Sweden
-	..	..	..	..	..	..	..	..	..	Switzerland
0.5	0.3	0.1	0.2	-0.1	1.3	0.5	0.2	0.2	0.3	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
2.3	0.6	0.6	0.6	0.4	3.0	0.8	0.7	0.3	1.3	TOTAL ASSETS
LIABILITIES										
-	-	-	-	-	-	0.1	-0.1	-	-	Austria
-	-	-	-	-0.1	0.2	0.1	0.1	-0.1	0.1	Belgium
-0.2	-	0.1	-0.2	-0.2	0.2	0.1	-0.1	0.1	0.1	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	-	-	-	-	-	-	-	-	Finland
-0.1	-	-0.1	-0.1	-	-	-	-	0.4	-0.4	France
-	-	-	-	-	-	-	-	-	-	Germany
-	-	-	-	-	-	-	-	-	-	Ireland
-	-0.1	0.1	-	-	0.2	-	0.1	0.1	0.1	Italy
0.1	-	-	-	0.1	-0.1	-0.1	0.1	-0.1	-	Japan
-0.1	-	-	-	-	0.2	-0.1	-	-	0.3	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
-	-	-	-	-	-	-	-	-	-	Spain
-	-	-	-	-	-	-	-	-	-	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
0.2	0.1	0.1	-	0.1	0.4	0.2	0.1	0.1	0.1	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
-0.2	-	0.2	-0.3	-0.1	1.3	0.3	0.2	0.5	0.4	TOTAL LIABILITIES

TABLE 6 A

EXTERNAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
Austria	0.7	1.1	0.8	0.8	0.7	0.9	0.9	0.9	0.9	0.9
Belgium	13.0	13.5	12.7	12.0	12.9	13.7	13.1	13.1	13.5	15.9
Luxembourg	8.5	7.5	7.2	7.3	8.0	7.6	8.1	8.1	8.8	10.0
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	0.7	0.8	0.8	1.0	0.6	0.6	0.5	0.5	0.5	0.5
Finland	0.2	0.2	0.3	0.3	0.2	0.2	0.2	0.2	0.4	0.3
France	17.9	18.0	16.6	16.9	17.8	19.5	18.4	18.5	18.2	19.7
Germany	2.6	2.9	3.1	3.5	3.8	3.2	3.8	3.8	3.7	4.2
Ireland	0.2	0.2	0.2	0.2	0.3	0.1	0.3	0.3	0.2	0.3
Italy	7.4	8.3	8.3	8.9	7.8	9.8	11.8	11.8	11.5	13.5
Japan	1.2	1.1	1.2	1.2	2.0	1.9	2.6	2.6	3.4	4.8
Netherlands	3.5	3.8	3.3	4.2	3.7	4.4	3.5	3.5	4.5	4.3
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.3	0.5	0.5	0.5	0.6	0.6	0.9	0.9	0.9	1.0
Sweden	0.2	0.1	0.2	0.3	0.3	0.4	0.3	0.3	0.3	0.3
Switzerland	1.3	1.3	1.1	1.2	1.4	1.3	1.5	1.5	1.5	1.8
United Kingdom	19.5	22.2	21.9	22.6	24.9	25.7	27.2	27.2	29.5	32.2
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	77.2	81.4	78.2	80.8	84.9	90.0	93.1	93.2	97.8	109.8
LIABILITIES										
Austria	0.7	0.9	0.7	0.7	1.0	1.1	0.9	0.9	1.1	1.3
Belgium	8.6	9.1	8.5	8.5	9.8	10.6	10.8	10.8	10.1	11.9
Luxembourg	6.3	5.9	5.6	5.5	5.8	6.0	6.3	6.3	7.1	7.6
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	0.5	0.6	0.6	0.7	0.4	0.4	0.4	0.4	0.3	0.4
Finland	0.4	0.3	0.4	0.3	0.3	0.3	0.4	0.4	0.4	0.5
France	14.2	14.9	15.9	16.2	16.0	18.1	16.6	16.6	17.5	18.6
Germany	2.3	2.4	2.4	3.0	3.2	2.8	3.5	3.5	3.5	4.0
Ireland	0.3	0.2	0.3	0.2	0.4	0.3	0.3	0.3	0.2	0.3
Italy	10.7	11.8	11.8	12.2	13.2	15.8	17.5	17.5	17.4	18.2
Japan	1.0	1.1	1.0	1.0	1.5	1.6	2.2	2.2	2.9	3.6
Netherlands	2.4	3.0	2.5	3.3	2.7	3.5	2.6	2.6	3.7	3.2
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.8	1.0	1.0	1.0	1.3	1.4	1.5	1.5	1.7	1.9
Sweden	0.5	0.6	0.5	0.4	0.4	0.5	0.4	0.4	0.4	0.5
Switzerland	0.8	0.8	1.0	1.0	1.1	0.9	1.3	1.3	1.2	1.4
United Kingdom	15.9	16.8	15.3	17.3	18.8	19.9	20.4	20.4	22.8	27.4
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	65.5	69.3	67.6	71.3	75.8	83.1	85.1	85.1	90.2	100.9

Vis-à-vis the non-bank sector

ASSETS										
Austria	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Belgium	4.0	4.2	4.3	4.0	4.4	4.4	4.0	4.0	4.4	5.3
Luxembourg	3.0	2.8	2.5	2.4	2.7	2.5	2.7	2.7	2.8	2.9
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	0.1	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.2	0.2
France	2.4	2.2	2.1	2.0	2.0	2.3	2.5	2.6	2.3	2.4
Germany	1.5	1.6	1.3	1.3	1.3	1.0	1.0	1.0	1.1	1.1
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	0.4	0.1	0.1	0.1	0.1
Japan	0.2	0.3	0.3	0.3	0.3	0.2	0.5	0.5	0.9	1.2
Netherlands	0.9	0.8	0.7	0.7	0.8	0.8	0.7	0.7	0.8	0.8
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.3
Sweden	-	-	0.1	0.1	0.3	0.2	0.2	0.2	0.2	0.2
Switzerland	0.2	0.2	0.2	0.2	0.4	0.5	0.5	0.5	0.5	0.6
United Kingdom	4.4	5.0	5.0	5.4	5.9	6.5	6.9	6.9	7.5	8.3
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	17.0	17.5	17.1	16.9	18.5	19.3	19.5	19.6	21.1	23.7
LIABILITIES										
Austria	0.1	0.1	0.1	0.1	0.2	0.4	0.3	0.3	0.3	0.4
Belgium	1.3	1.2	1.0	1.2	1.1	0.9	1.2	1.2	1.1	1.5
Luxembourg	1.3	1.3	1.1	1.0	1.3	1.3	1.3	1.3	1.3	1.6
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	0.1
France	0.4	0.4	0.4	0.4	0.6	0.3	0.4	0.4	0.9	1.0
Germany	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.6	0.4
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	0.4	0.3	0.3	0.2	0.3	0.7	0.6	0.6	0.9	1.3
Japan	-	-	-	-	-	-	-	-	-	-
Netherlands	0.4	0.4	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Sweden	-	-	-	-	-	-	-	-	-	-
Switzerland	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.2
United Kingdom	1.1	1.2	1.1	1.3	1.5	1.7	1.8	1.8	2.1	2.6
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	5.4	5.3	4.8	4.9	5.9	6.2	6.5	6.5	7.9	9.6

TABLE 6 A

EXTERNAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	REPORTING COUNTRIES
ASSETS										
0.2	0.4	-0.2	-0.1	-0.1	0.1	0.2	-	-	-0.1	Austria
1.2	1.0	0.4	-0.3	0.1	2.6	1.6	-	-0.2	1.2	Belgium
0.3	-0.7	0.4	0.3	0.3	1.6	0.1	0.7	0.3	0.5	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-0.1	0.2	0.1	0.2	-0.5	-0.1	0.1	-0.1	-	-	Denmark
0.1	0.1	0.1	-	-0.1	0.1	-	-	0.1	-0.1	Finland
1.6	0.8	0.1	0.8	-0.1	1.3	2.9	-0.4	-1.1	-	France
1.5	0.3	0.4	0.6	0.1	0.2	-0.4	0.7	-0.2	0.2	Germany
0.1	-	0.1	-0.1	0.1	-	-0.1	0.1	-0.1	0.1	Ireland
1.1	1.2	0.8	0.8	-1.6	5.1	2.5	2.4	-0.9	1.0	Italy
0.9	-0.1	0.3	-	0.7	2.7	0.1	0.8	0.6	1.2	Japan
0.5	0.4	-0.1	1.1	-0.8	0.5	0.9	-0.7	0.9	-0.6	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.3	0.2	0.1	-	0.1	0.4	-	0.3	0.1	-	Spain
0.2	-	0.1	0.1	-	-	0.1	-	-	-	Sweden
0.3	0.1	-0.1	0.1	0.2	0.3	-	0.2	-0.1	0.2	Switzerland
7.4	3.5	1.6	1.5	0.9	6.2	2.4	2.5	1.1	0.2	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
15.5	7.3	4.0	5.0	-0.8	21.2	10.3	6.4	0.5	3.9	TOTAL ASSETS
LIABILITIES										
0.4	0.2	-0.1	-	0.3	0.2	0.2	-0.1	0.1	0.1	Austria
2.1	0.9	0.2	0.2	0.9	1.8	1.4	0.5	-1.2	1.0	Belgium
0.1	-0.1	0.2	0.1	-0.1	1.5	0.5	0.6	0.5	-0.1	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-0.1	0.1	0.1	0.1	-0.4	-	0.1	-	-0.1	0.1	Denmark
-	-	0.1	-0.1	-	0.2	-	0.1	-	-	Finland
3.2	1.3	2.3	0.7	-1.2	2.1	3.1	-0.7	0.2	-0.4	France
1.0	0.2	0.3	0.6	-	0.7	-0.2	0.8	-0.1	0.2	Germany
0.2	-0.1	0.2	-0.1	0.2	-0.1	-0.2	-	-0.1	0.1	Ireland
3.5	1.4	1.0	0.9	0.2	4.2	3.5	2.2	-0.9	-0.6	Italy
0.5	0.1	-	-	0.4	2.0	0.2	0.7	0.6	0.5	Japan
0.5	0.7	-0.2	0.9	-0.9	0.4	1.0	-0.7	0.9	-0.7	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.6	0.2	0.1	0.1	0.2	0.5	0.2	0.1	0.1	0.1	Spain
-	0.1	-0.1	-	-	0.1	0.1	-	-0.1	0.1	Sweden
0.4	-	0.3	0.1	-	0.2	-0.1	0.4	-0.2	0.1	Switzerland
4.4	1.5	-	2.4	0.4	7.8	2.3	1.3	1.5	2.7	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
16.7	6.4	4.3	5.9	-	21.7	12.0	5.1	1.4	3.3	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
-	-	-	-	-	-	-	-	-	-	Austria
0.8	0.4	0.5	-0.2	0.1	0.9	0.3	-0.3	0.3	0.5	Belgium
-	-0.1	-	-	0.1	0.1	-	0.3	-	-0.2	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Denmark
-0.2	-0.1	0.1	-	-0.1	0.2	0.4	0.3	-0.4	-0.1	Finland
-0.1	0.1	-0.1	-	-	-0.2	-0.3	0.1	-	-	France
-	-	-	-	-	-	-	-	-	-	Germany
-	-	-	-	-	0.1	0.4	-0.3	-	-	Ireland
0.2	0.1	0.1	-	-	0.8	-0.1	0.3	0.4	0.2	Italy
-	-0.1	-	-	-	-	-	-	-	-	Japan
..	..	..	..	..	..	..	..	..	..	Netherlands
0.1	-	-	-	-	0.1	-	0.1	-	0.1	Norway
0.2	-	0.1	-	0.2	-	-	-0.1	-	0.1	Spain
0.2	-	-	-	0.2	0.2	0.1	0.1	-	0.1	Sweden
2.0	0.8	0.4	0.5	0.2	2.1	1.0	0.7	0.3	0.2	Switzerland
..	..	..	..	..	..	..	..	..	..	United Kingdom
3.3	1.2	1.1	0.4	0.6	4.3	1.9	0.9	0.7	0.9	TOTAL ASSETS
LIABILITIES										
0.1	-	-	-	0.1	0.2	0.2	-0.1	-	-	Austria
-0.1	-	-0.1	0.2	-0.1	0.3	-0.1	0.3	-0.1	0.2	Belgium
0.2	0.1	-0.1	-0.1	0.2	0.3	0.1	-	-	0.2	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	-	-	-	0.1	-	-	-	0.1	Finland
0.2	-	-	-	0.2	0.4	-0.2	0.1	0.5	-	France
-	-	-	-	0.1	0.2	-	-	0.3	-0.2	Germany
-	-	-	-	-	-	-	-	-	-	Ireland
-0.1	-0.1	-	-0.1	0.1	0.9	0.4	-0.1	0.3	0.3	Italy
-	-	-	-	0.1	-	-	-	-	-	Japan
-	-	-	-	0.1	-	0.1	-	-	-	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.1	-	-	-	0.1	-0.1	-0.1	-	-	-	Spain
-	-	-	-	-	-	-	-	-	-	Sweden
-	-	-	-	-	0.1	-	0.1	-0.1	-	Switzerland
0.6	0.1	0.1	0.3	0.1	1.0	0.2	0.2	0.2	0.4	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
1.0	0.1	-0.1	0.3	0.7	3.3	0.6	0.5	1.1	1.1	TOTAL LIABILITIES

TABLE 6 A

EXTERNAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES

(In billions of US dollars)

Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
Austria	0.9	1.4	1.4	1.4	1.0	1.0	1.0	1.3	1.5	1.0
Belgium	15.9	16.6	15.5	17.2	18.0	18.0	16.2	16.5	19.5	21.8
Luxembourg	10.0	11.1	12.4	13.6	14.4	14.4	14.6	14.8	15.8	18.1
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	0.8	1.0	1.0	1.7	0.9	0.9	0.8	0.8	1.1	1.3
Finland	0.3	0.4	0.7	0.8	0.4	0.4	0.5	0.6	0.8	0.6
France	19.7	21.6	20.1	21.6	22.5	22.5	20.7	21.2	22.7	22.5
Germany	4.2	4.7	5.5	6.6	6.2	6.2	7.2	6.8	8.0	8.2
Ireland	0.3	0.3	0.4	0.5	0.4	0.4	0.3	0.2	0.4	0.5
Italy	13.5	14.7	15.9	16.3	17.2	17.2	14.3	15.5	14.8	15.8
Japan	4.8	4.8	6.3	8.7	9.6	9.6	10.1	9.6	9.0	10.6
Netherlands	4.3	6.0	6.4	6.6	6.7	6.7	7.7	6.5	7.3	6.8
Norway	..	..	..	..	..	..	..	..	..	..
Spain	1.0	1.4	2.3	2.5	3.0	3.0	2.8	3.3	3.2	3.6
Sweden	0.3	0.5	0.5	0.4	0.5	0.5	0.4	0.5	0.6	1.0
Switzerland	7.4	9.2	8.9	11.6	10.2	10.3	11.8	11.8	12.3	14.4
United Kingdom	32.2	36.3	38.6	43.8	44.3	44.3	40.8	40.3	44.1	45.3
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	115.7	130.0	135.9	153.2	155.3	155.4	148.9	149.6	161.1	171.6
LIABILITIES										
Austria	1.3	1.7	2.2	2.3	2.4	2.4	2.5	2.4	2.7	2.7
Belgium	11.9	14.7	15.6	18.2	18.7	18.7	17.4	17.5	20.9	21.2
Luxembourg	7.6	8.5	9.6	11.4	10.8	10.8	11.5	10.2	10.9	12.1
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	1.0	1.1	1.2	1.4	1.5	1.5	1.5	1.5	1.8	2.3
Finland	0.5	0.5	0.9	1.2	1.0	1.0	0.8	0.9	1.1	1.5
France	18.6	22.1	21.6	25.7	26.9	29.4	29.9	30.3	31.3	31.5
Germany	4.0	4.5	4.9	6.2	5.8	5.8	6.9	6.3	7.6	7.6
Ireland	0.3	0.2	0.5	0.5	0.8	0.8	0.5	0.6	0.5	0.6
Italy	18.2	20.0	22.9	23.1	23.2	23.2	20.0	20.5	22.6	24.8
Japan	3.6	4.0	4.7	6.6	6.9	6.9	7.1	6.6	5.3	7.0
Netherlands	3.2	4.9	5.4	5.7	5.9	5.9	6.8	5.7	7.3	5.7
Norway	..	..	..	..	..	..	..	..	..	..
Spain	1.9	2.4	2.8	3.3	3.1	3.1	3.1	4.1	4.6	5.8
Sweden	0.5	0.7	0.9	0.8	1.3	1.3	0.8	3.9	5.5	5.6
Switzerland	5.7	7.3	7.3	9.2	8.2	8.2	9.7	9.7	9.9	11.6
United Kingdom	27.4	33.3	35.1	38.2	41.1	41.1	38.9	37.8	39.8	40.6
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	105.8	125.9	135.5	153.8	157.6	160.1	157.4	158.0	171.8	180.6

Vis-à-vis the non-bank sector

ASSETS										
Austria	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.2
Belgium	5.3	5.2	5.4	6.2	7.2	7.2	6.8	6.0	6.5	6.6
Luxembourg	2.9	3.2	4.0	4.1	4.1	4.1	4.3	4.5	5.0	4.9
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Finland	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
France	2.4	2.1	1.9	1.8	2.0	2.0	1.7	2.0	1.7	1.9
Germany	1.1	1.2	1.2	1.4	1.5	1.5	1.8	1.9	1.8	2.1
Ireland	-	0.1	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.2
Italy	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Japan	1.2	1.2	1.4	2.2	2.2	2.2	2.9	3.2	3.3	3.7
Netherlands	0.8	1.2	1.2	1.2	0.9	0.9	0.8	0.8	1.2	1.2
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.3	0.4	0.5	0.5	0.7	0.7	0.7	0.8	0.9	1.0
Sweden	0.2	0.2	0.2	0.3	0.4	0.4	0.3	0.3	0.4	0.7
Switzerland	0.6	0.6	0.8	0.8	0.9	0.9	1.0	0.9	1.0	1.2
United Kingdom	8.3	9.3	10.2	11.9	11.7	11.7	10.8	10.6	11.0	11.7
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	23.8	25.2	27.3	31.2	32.2	32.3	31.6	31.8	33.7	35.9
LIABILITIES										
Austria	0.4	0.4	0.4	0.4	0.5	0.5	0.3	0.4	0.4	0.4
Belgium	1.5	1.7	1.7	1.9	2.1	2.1	2.3	2.1	2.1	2.2
Luxembourg	1.6	1.8	2.1	2.7	2.5	2.5	3.0	2.4	2.9	3.2
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Finland	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
France	1.0	0.7	0.6	0.8	0.8	0.8	1.1	1.4	1.2	1.0
Germany	0.4	0.5	0.6	0.9	1.0	1.0	0.9	0.9	0.9	1.2
Ireland	-	-	0.1	-	-	-	-	0.1	0.1	-
Italy	1.3	0.7	0.7	1.1	1.2	1.2	0.9	1.1	1.1	1.5
Japan	-	-	-	-	-	-	-	-	-	-
Netherlands	0.4	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.8	0.8
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.1	0.2	0.2	0.4	0.3	0.3	0.3	0.5	0.4	0.6
Sweden	-	-	-	-	0.3	0.3	-	0.1	0.1	0.1
Switzerland	4.5	5.9	5.1	7.0	6.2	6.2	7.4	7.3	7.5	9.2
United Kingdom	2.6	3.1	3.4	3.7	4.0	4.0	3.7	3.6	3.7	3.8
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	14.0	15.8	15.6	19.9	19.8	19.8	20.9	20.7	21.4	24.3

TABLE 6 A

EXTERNAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)

Vis-à-vis all sectors

Vis & Vis an sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	REPORTING COUNTRIES
ASSETS										
-0.1	0.5	-	-0.1	-0.4	-	0.1	0.4	0.1	-0.6	Austria
-	0.6	-1.4	0.6	0.2	3.7	0.3	1.2	1.5	0.6	Belgium
2.8	1.1	1.1	0.3	0.4	3.5	1.9	1.0	-0.3	0.9	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	0.2	-	0.7	-0.9	0.4	-	-	0.2	0.1	Denmark
-	0.1	0.3	0.1	-0.4	0.2	0.1	0.1	0.2	-0.3	Finland
-	1.8	-2.0	0.2	0.1	-	0.9	1.7	-0.4	-2.3	France
1.3	0.6	0.7	0.7	-0.6	1.8	1.7	0.1	0.6	-0.5	Germany
-	-	0.1	-	-0.1	0.1	-0.1	-	0.1	0.1	Ireland
1.6	1.1	0.8	-0.6	0.3	-1.2	-0.9	2.0	-2.0	-0.3	Italy
3.8	-	1.3	2.1	0.5	1.1	1.6	0.1	-1.4	0.7	Japan
1.5	1.6	0.2	-0.2	-0.2	0.1	1.8	-0.8	0.3	-1.2	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
1.7	0.4	0.8	0.1	0.4	0.5	0.1	0.7	-0.3	0.1	Spain
-	0.1	-	-0.2	0.1	0.6	-	0.1	0.1	0.4	Sweden
1.5	1.7	-0.5	2.1	-1.8	3.9	2.7	0.7	-0.5	1.0	Switzerland
6.9	3.8	1.6	2.6	-1.0	1.2	1.7	1.8	0.3	-2.6	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
21.3	13.3	3.0	8.4	-3.5	15.8	12.1	9.0	-1.4	-3.8	TOTAL ASSETS
LIABILITIES										
0.8	0.4	0.5	-0.1	-	0.3	0.4	-	-	-0.2	Austria
4.6	2.7	0.5	1.7	-0.2	2.4	1.0	1.1	1.9	-1.5	Belgium
1.9	0.9	0.9	1.2	-1.0	1.4	2.0	-0.6	-0.2	0.2	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
0.4	-	0.1	0.1	0.1	0.8	0.2	-	0.1	0.4	Denmark
0.4	-	0.3	0.3	-0.2	0.4	-0.1	0.1	0.1	0.3	Finland
5.4	3.4	-1.1	2.7	0.3	1.9	3.9	2.1	-1.6	-2.5	France
1.1	0.4	0.3	1.0	-0.7	1.7	1.8	-0.2	0.7	-0.6	Germany
0.4	-0.1	0.3	-0.1	0.2	-0.2	-0.2	0.2	-0.2	-	Ireland
2.1	1.7	2.4	-1.4	-0.6	1.6	-0.5	1.6	0.4	0.1	Italy
2.6	0.3	0.6	1.7	-	0.3	1.1	-0.2	-1.8	1.2	Japan
2.0	1.7	0.4	-0.1	-	-0.3	1.6	-0.7	1.0	-2.2	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.8	0.4	0.4	0.3	-0.3	2.4	0.4	1.2	0.2	0.8	Spain
0.7	0.2	0.2	-0.1	0.4	3.8	-0.3	3.1	1.3	-0.4	Sweden
1.5	1.6	-0.2	1.4	-1.3	3.1	2.4	0.6	-0.6	0.8	Switzerland
9.0	5.6	1.0	0.8	1.5	-0.2	2.7	1.0	-1.2	-2.7	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
33.6	19.2	6.7	9.5	-1.8	19.5	16.5	9.3	0.1	-6.4	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
-0.1	-	-	-0.1	-	-	-	-	-	-	Austria
1.1	-0.2	0.1	0.4	0.8	-0.5	0.4	-0.4	-	-0.6	Belgium
0.8	0.3	0.7	-0.1	-0.2	0.7	0.6	0.5	0.1	-0.6	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	0.1	-	-	-	-	-	-	Denmark
-	-	-	-	-	-	-	-	-	-	Finland
-0.7	-0.4	-0.2	-0.1	0.1	-0.1	-	0.4	-0.4	-	France
0.1	0.1	-	0.1	-	0.6	0.5	0.2	-0.2	0.1	Germany
0.1	0.1	-	-	-	-	-	-	-	-	Ireland
-	-	-	-	-	-	-	0.1	-	-	Italy
0.8	-	0.1	0.8	-0.1	1.3	0.9	0.5	-0.1	0.1	Japan
-	0.4	-	-0.1	-0.3	0.3	-	-	0.4	-0.1	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.3	0.1	-	0.1	0.1	0.3	0.1	0.2	-	-	Spain
0.1	-	-0.1	0.1	0.1	0.3	-	0.1	-	0.3	Sweden
0.1	-	0.2	-	-	0.3	0.2	-	-	0.1	Switzerland
2.0	0.9	0.6	1.1	-0.6	0.2	0.5	0.4	-0.5	-0.2	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
4.8	1.3	1.5	2.1	-0.1	3.4	3.1	2.0	-0.8	-0.9	TOTAL ASSETS
LIABILITIES										
0.1	-	-	-	0.1	-0.1	-0.2	0.1	-	-	Austria
0.4	0.3	-	-	0.2	0.1	0.4	-0.1	-0.2	-0.1	Belgium
0.6	0.1	0.3	0.5	-0.3	0.7	0.8	-0.4	0.3	-	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	0.1	-	0.1	-	-	Denmark
-	-	-	-	-	-	-	-	-	-	Finland
-0.3	-0.3	-0.2	0.2	-0.1	0.1	0.4	0.3	-0.3	-0.3	France
0.4	0.1	0.1	0.3	-	0.2	0.1	-	-	0.2	Germany
-	-	0.1	-0.1	-	-	-	-	-	-	Ireland
-0.2	-0.6	-0.1	0.4	0.1	0.3	-0.1	0.2	-	0.3	Italy
-	-	-	-	-	-	-	-	-	-	Japan
0.1	0.1	-	-	-	0.2	0.1	0.1	0.1	-0.1	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.2	0.1	-	0.2	-0.1	0.3	-	0.2	-0.2	0.2	Spain
0.3	-	-	-	0.3	-0.2	-0.2	0.1	-0.1	-	Sweden
1.0	1.4	-0.9	1.5	-1.0	2.8	1.9	0.2	-0.4	1.0	Switzerland
0.9	0.4	0.2	0.1	0.1	-0.1	0.2	-	-0.2	-0.2	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
3.6	1.6	-0.5	3.3	-0.8	4.3	3.4	0.9	-1.0	1.0	TOTAL LIABILITIES

TABLE 6 B

LOCAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
Austria	..	..	-	-	-	-	-	-	-	-
Belgium	0.4	0.7	0.8	0.9	0.7	0.7	1.0	1.1	1.5	1.9
Luxembourg	0.4	0.4	0.5	0.6	0.5	0.5	0.7	1.1	1.8	1.9
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	..	..	..	..	..
Finland	..	..	..	..	..	..	..	..	..	..
France	1.6	2.8	3.1	2.8	3.5	3.5	5.1	4.3	5.0	5.3
Germany	..	..	..	..	..	..	..	..	..	..
Ireland	..	..	..	..	..	..	0.1	0.1	0.2	0.3
Italy	2.3	3.2	3.7	3.3	3.9	3.8	4.6	3.8	3.3	3.0
Japan	..	..	..	..	..	..	..	..	..	0.1
Netherlands	..	..	..	..	0.1	0.1	0.1	0.2	0.5	0.5
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	..	..	..	0.2	0.2	0.3	0.3	0.4	0.5
Sweden	..	..	..	..	..	..	..	..	..	0.1
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	0.3	0.6	0.9	1.7	1.3	1.3	1.9	1.8	2.4	2.8
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	5.0	7.7	9.0	9.4	10.2	10.2	13.9	12.8	15.1	16.3
LIABILITIES										
Austria	..	..	-	-	-	-	-	-	-	-
Belgium	0.7	0.9	0.9	1.0	0.8	0.8	1.0	1.3	1.8	2.0
Luxembourg	0.6	0.7	0.8	0.9	0.9	0.9	1.2	1.5	2.3	2.6
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	..	..	..	..	..
Finland	..	..	..	..	..	..	..	..	..	..
France	0.9	1.5	2.0	1.6	2.5	2.5	3.9	3.1	3.9	3.9
Germany	..	..	..	..	..	..	..	..	..	..
Ireland	..	..	..	..	0.1	0.1	0.1	0.1	0.2	0.2
Italy	0.4	0.7	0.9	0.6	0.6	0.6	0.7	0.7	0.6	0.8
Japan	..	..	..	..	..	..	..	..	0.1	0.2
Netherlands	0.1	0.1	0.1	0.1	0.3	0.3	0.7	1.2	1.8	1.6
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	..	..	..	..	..	..	..	..	0.1
Sweden	..	..	..	..	..	..	..	..	..	..
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	0.3	0.6	0.8	1.5	1.2	1.2	1.7	1.8	2.7	3.1
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	3.0	4.5	5.6	5.7	6.3	6.3	9.4	9.8	13.4	14.4

Vis-à-vis the non-bank sector

ASSETS										
Austria	..	..	-	-	-	-	-	-	-	-
Belgium	..	..	-	-	-	-	0.1	-	0.1	0.1
Luxembourg	-	0.1	-	0.1	0.1	0.1	-	0.1	0.2	0.2
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	..	..	..	..	..
Finland	..	..	..	..	..	..	..	..	..	..
France	0.7	1.4	1.3	1.1	1.1	1.1	1.3	1.3	1.3	1.5
Germany	..	..	..	..	..	..	..	..	..	..
Ireland	..	..	..	..	..	..	..	..	0.1	0.2
Italy	1.9	2.5	2.7	2.8	3.3	3.3	3.9	3.1	2.7	2.4
Japan	..	..	..	..	..	..	..	..	..	..
Netherlands	..	..	..	..	..	..	..	0.1	0.1	0.2
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	..	..	..	0.2	0.2	0.3	0.3	0.4	0.4
Sweden	..	..	..	..	..	..	..	..	..	0.1
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	-	-	0.1	0.1	0.2	0.2	0.2	0.3	0.3	0.4
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	2.7	4.0	4.2	4.2	4.8	4.8	5.9	5.2	5.2	5.4
LIABILITIES										
Austria	..	..	-	-	-	-	-	-	-	-
Belgium	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Luxembourg	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.5	0.7	0.7
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	..	..	..	..	..	..	..	..	..	..
Finland	..	..	..	..	..	..	..	..	..	..
France	-	0.1	0.2	-	0.1	0.1	0.1	0.1	0.2	0.1
Germany	..	..	..	..	..	..	..	..	..	..
Ireland	..	..	..	..	..	..	0.1	0.1	0.1	0.1
Italy	..	..	..	..	..	..	..	..	..	0.1
Japan	..	..	..	..	..	..	..	..	..	..
Netherlands	0.1	0.1	0.1	0.1	0.2	0.2	0.6	1.1	1.5	1.3
Norway	..	..	..	..	..	..	..	..	..	..
Spain	..	..	..	..	..	..	..	..	..	..
Sweden	..	..	..	..	..	..	..	..	..	..
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	-	-	-	-	0.1	0.1	0.1	0.1	0.2	0.5
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	0.5	0.7	0.9	0.6	0.9	0.9	1.5	2.2	3.0	3.2

TABLE 6 B

LOCAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

vis a vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										REPORTING COUNTRIES
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	
ASSETS										
-	..	..	-	-	-	-	-	-	-	Austria
0.5	0.3	0.2	0.2	-0.2	0.9	0.3	0.1	0.3	0.3	Belgium
0.2	-	0.1	0.2	-0.1	1.1	0.2	0.4	0.5	-	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Denmark
..	..	..	..	..	..	..	..	..	..	Finland
2.4	1.1	0.5	-0.1	0.8	0.7	1.5	-0.9	0.2	-0.1	France
..	..	..	..	..	..	..	..	..	..	Germany
-	..	..	-	-	0.2	-	-	0.1	0.1	Ireland
2.1	0.8	0.6	-0.1	0.7	-1.7	0.7	-0.8	-1.0	-0.5	Italy
..	..	..	..	..	0.1	-	-	-	-	Japan
0.1	-	-	-	0.1	0.3	-	0.1	0.2	-	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
..	..	..	..	..	0.2	0.1	-	-	0.1	Spain
-	..	-	-	-	0.1	-	-	-	0.1	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
1.2	0.2	0.4	0.9	-0.3	1.0	0.6	-0.2	0.4	0.2	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
6.6	2.5	1.8	1.1	1.2	3.0	3.5	-1.3	0.6	0.1	TOTAL ASSETS
LIABILITIES										
-	..	..	-	-	-	-	-	-	-	Austria
0.3	0.2	-	0.2	-0.1	0.9	0.2	0.3	0.3	0.1	Belgium
0.4	0.2	0.1	0.1	-	1.3	0.3	0.3	0.6	0.1	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	-	-	-	-	Denmark
..	..	..	..	..	..	..	..	..	..	Finland
1.8	0.5	0.7	-0.3	0.9	0.7	1.4	-0.8	0.4	-0.2	France
..	..	..	..	..	..	..	..	..	..	Germany
0.1	..	..	-	-	0.1	-	-	-	-	Ireland
0.3	0.3	0.3	-0.3	-	-	0.1	-	-0.2	0.1	Italy
..	..	..	..	..	0.2	-	-	0.1	0.1	Japan
0.2	-	-	-	0.2	1.0	0.5	0.5	0.4	-0.4	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
..	..	..	..	..	..	-	-	-	-	Spain
-	..	-	-	-	-	-	-	-	-	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
1.1	0.2	0.3	0.7	-0.2	1.4	0.4	0.1	0.7	0.2	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
4.1	1.3	1.4	0.6	0.8	5.7	3.0	0.3	2.3	-	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
-	..	..	-	-	-	-	-	-	-	Austria
-	-	-	-	-	0.1	-	-	-	-	Belgium
0.1	0.1	-	0.1	-	0.1	-	-	0.1	-	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Denmark
..	..	..	..	..	..	..	..	..	..	Finland
0.6	0.6	-	-	-	0.1	0.2	-	-0.1	-	France
..	..	..	..	..	0.2	..	..	0.1	0.1	Germany
-	..	..	..	-	..	..	..	..	..	Ireland
1.8	0.6	0.4	0.2	0.6	-1.6	0.5	-0.8	-0.8	-0.5	Italy
..	..	..	..	..	..	..	..	..	..	Japan
..	..	..	..	..	0.1	-	-	0.1	-	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
..	..	..	..	..	0.2	0.1	-	-	-	Spain
..	..	..	..	..	0.1	-	-	-	0.1	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
0.1	-	-	-	-	0.1	0.1	-	-	-	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
2.8	1.3	0.4	0.3	0.8	-0.7	1.0	-0.7	-0.7	-0.2	TOTAL ASSETS
LIABILITIES										
-	..	..	-	-	-	-	-	-	-	Austria
0.1	..	..	-	-	0.1	-	0.1	-	-	Belgium
0.1	0.1	0.1	-	-	0.3	0.1	0.1	0.1	-	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
..	..	..	..	..	..	..	..	..	..	Denmark
..	..	..	..	..	..	..	..	..	..	Finland
0.1	0.1	0.2	-0.2	0.1	-	-	-	0.1	-	France
..	..	..	..	..	..	..	..	..	..	Germany
..	..	..	-	-	0.1	..	..	..	..	Ireland
-	-	-	-	-	-	-	-	-	-	Italy
..	..	..	..	..	..	..	..	..	..	Japan
0.2	-	-	-	0.1	0.8	0.4	0.4	0.3	-0.3	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
..	..	..	..	..	..	..	..	..	..	Spain
..	..	..	..	..	..	..	..	..	..	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
0.1	-	-	-	0.1	0.4	-	0.1	-	0.3	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
0.6	0.2	0.2	-0.2	0.3	1.8	0.5	0.7	0.5	-	TOTAL LIABILITIES

TABLE 6 B

LOCAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)

Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium	1.9	2.1	1.8	2.1	2.0	2.0	1.9	2.0	2.4	2.9
Luxembourg	1.9	2.1	2.4	2.4	2.2	2.2	2.3	2.6	2.9	3.1
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.2
France	5.6	6.4	6.1	6.8	6.7	6.7	6.4	7.4	7.9	9.9
Germany	-	-	-	-	-	-	-	-	-	-
Ireland	0.3	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.4
Italy	3.0	3.0	3.1	3.2	3.8	3.8	4.1	3.5	3.5	4.4
Japan	0.1	-	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Netherlands	0.5	0.4	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.3
Norway	-	-	-	-	-	-	-	-	-	-
Spain	0.5	0.4	0.5	0.5	0.5	0.5	0.5	0.4	0.5	0.7
Sweden	0.1	0.1	0.2	0.2	0.2	0.2	0.4	0.4	0.4	0.3
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	2.8	3.7	4.8	4.6	4.1	4.1	5.0	5.3	5.0	5.7
United States	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	16.6	18.6	19.4	20.5	20.3	20.3	21.3	22.3	23.5	27.9
LIABILITIES										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium	2.0	2.6	2.0	2.3	2.0	2.0	2.4	2.2	2.7	2.8
Luxembourg	2.6	2.8	3.1	3.2	3.4	3.4	3.6	3.4	3.7	4.5
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	-	-	0.1	-	-	-	-	0.1	-	-
France	3.9	4.6	4.5	5.2	4.9	4.9	4.5	5.4	5.6	5.8
Germany	-	-	-	-	-	-	-	-	-	-
Ireland	0.2	-	0.2	0.3	0.3	0.3	0.3	0.1	0.2	0.3
Italy	0.8	0.6	0.5	0.7	1.1	1.1	1.4	1.2	1.0	1.1
Japan	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Netherlands	1.6	1.3	1.2	1.1	0.9	0.9	0.9	0.8	0.7	0.5
Norway	-	-	-	-	-	-	-	-	-	-
Spain	0.1	-	-	0.1	0.1	0.1	0.1	-	-	0.1
Sweden	-	-	-	-	-	-	-	-	0.1	0.1
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	3.1	4.0	4.1	5.5	4.5	4.5	5.1	5.1	4.7	5.7
United States	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	14.4	16.1	15.8	18.4	17.3	17.3	18.4	18.5	18.9	21.1

Vis-à-vis the non-bank sector

ASSETS										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium	0.1	0.1	0.1	0.1	0.1	0.1	1.1	0.1	0.2	0.2
Luxembourg	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.2
France	1.5	1.5	1.3	1.3	1.5	1.5	1.4	1.7	2.0	4.3
Germany	-	-	-	-	-	-	-	-	-	-
Ireland	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.4
Italy	2.4	2.5	2.6	2.6	2.8	2.8	2.8	2.3	2.5	3.2
Japan	-	-	-	-	-	-	-	-	-	-
Netherlands	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Norway	-	-	-	-	-	-	-	-	-	-
Spain	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.6
Sweden	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.4	0.4	0.3
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	0.4	0.5	0.8	0.8	0.9	0.9	1.3	1.5	1.4	1.5
United States	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	5.4	5.7	6.0	6.1	6.5	6.5	8.1	7.0	7.7	11.0
LIABILITIES										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium	0.3	0.4	0.3	0.3	0.4	0.4	0.4	0.3	0.3	0.4
Luxembourg	0.7	0.9	1.0	1.0	1.2	1.2	1.2	1.2	1.4	1.5
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	-	-	0.1	-	-	-	-	0.1	-	-
France	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Germany	-	-	-	-	-	-	-	-	-	-
Ireland	0.1	-	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.2
Italy	0.1	-	-	-	-	-	0.2	-	0.1	-
Japan	-	-	-	-	-	-	-	-	-	-
Netherlands	1.3	1.0	1.0	0.9	0.8	0.8	0.7	0.6	0.6	0.4
Norway	-	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-	-
Sweden	-	-	-	-	-	-	-	-	-	0.1
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	0.5	0.5	0.5	0.7	0.8	0.8	0.7	0.6	0.7	1.0
United States	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	3.2	3.1	3.0	3.2	3.4	3.4	3.5	3.0	3.4	3.9

TABLE 6 B

LOCAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	REPORTING COUNTRIES
ASSETS										
-	-	-	-	-	-	-	-	-	-	Austria
-0.2	0.1	-0.4	0.2	-0.2	0.3	-0.3	0.1	0.5	-	Belgium
-0.1	0.1	0.2	-0.1	-0.3	0.3	-	0.3	0.3	-0.3	Luxembourg
-	-	-	-	-	-	-	-	-	-	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	-	-	-	0.1	-	-	-	-	Finland
-0.1	0.5	-0.6	0.4	-0.3	1.6	-0.8	1.2	0.5	0.7	France
-	-	-	-	-	-	-	-	-	-	Germany
-	-0.1	-0.1	0.1	0.1	0.1	-0.1	-	0.1	-	Ireland
0.1	-0.2	-	-0.1	0.4	-0.1	-	-0.5	-	0.4	Italy
-	-0.1	-	-	-	-	-	-	0.1	-	Japan
-0.2	-0.1	-0.1	-	-	-0.1	-	-0.1	-0.1	-	Netherlands
-	-	-	-	-	-	-	-	-	-	Norway
-	-	-	-	-	0.1	-0.1	-	0.1	0.1	Spain
0.1	-	0.1	-	-0.1	0.1	0.2	-	-	-0.1	Sweden
-	-	-	-	-	-	-	-	-	-	Switzerland
0.5	0.7	0.9	-0.4	-0.7	0.6	0.6	0.4	-0.3	-0.1	United Kingdom
-	-	-	-	-	-	-	-	-	-	United States
0.1	1.0	-	0.1	-1.1	2.9	-0.5	1.3	1.3	0.8	TOTAL ASSETS
LIABILITIES										
-	-	-	-	-	-	-	-	-	-	Austria
-0.4	0.4	-0.7	0.2	-0.3	0.3	0.3	-0.2	0.5	-0.3	Belgium
0.3	-	0.2	-0.1	0.1	0.3	-	-0.2	0.4	0.2	Luxembourg
-	-	-	-	-	-	-	-	-	-	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	0.1	-	-	-	-	0.1	-0.1	-	Finland
0.1	0.5	-0.4	0.5	-0.5	-0.2	-0.8	1.0	0.2	-0.6	France
-	-	-	-	-	-	-	-	-	-	Germany
-	-0.2	0.2	-	-	-	-	-0.1	0.1	0.1	Ireland
0.2	-0.2	-0.1	0.2	0.3	-0.1	0.2	-0.2	-0.2	-	Italy
-0.1	-0.1	-0.1	-	-	-	-	0.1	-	-0.1	Japan
-0.9	-0.3	-0.2	-0.2	-0.2	-0.6	-0.1	-0.1	-0.1	-0.3	Netherlands
-	-	-	-	-	-	-	-	-	-	Norway
-	-	-	-	-	-	-	-	-	0.1	Spain
-	-	-	-	-	0.1	-	-	-	-	Sweden
-	-	-	-	-	-	-	-	-	-	Switzerland
0.6	0.7	-0.1	1.2	-1.2	0.3	0.3	-	-0.3	0.2	United Kingdom
-	-	-	-	-	-	-	-	-	-	United States
-0.2	0.9	-1.1	1.8	-1.9	-	-0.1	0.3	0.5	-0.7	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
-	-	-	-	-	-	-	-	-	-	Austria
-	-	-	-	-	0.1	1.0	-1.0	0.1	-	Belgium
-	0.1	-	-	-0.1	0.1	-	-	0.1	-	Luxembourg
-	-	-	-	-	-	-	-	-	-	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	-	-	-	0.1	-	-	-	-	Finland
-0.3	-	-0.3	-0.1	0.2	2.4	-0.2	0.3	0.3	2.0	France
-	-	-	-	-	-	-	-	-	-	Germany
-	-	-0.1	-	0.1	0.1	-	-	-	0.1	Ireland
-0.1	-	-	-0.2	0.1	-0.1	-0.1	-0.5	0.3	0.2	Italy
-	-	-	-	-	-	-	-	-	-	Japan
-	-	-	-	-	-0.1	-0.1	-	-	-	Netherlands
-	-	-	-	-	-	-	-	-	-	Norway
-	-	-	-	-	-	-0.1	-	0.1	0.1	Spain
0.1	-	0.1	-	-0.1	0.1	0.2	-	-	-0.1	Sweden
-	-	-	-	-	-	-	-	-	-	Switzerland
0.4	0.1	0.3	-	-	0.4	0.4	0.1	-0.1	-0.1	United Kingdom
-	-	-	-	-	-	-	-	-	-	United States
-	-	-	-0.2	0.2	3.0	1.1	-1.1	0.7	2.2	TOTAL ASSETS
LIABILITIES										
-	-	-	-	-	-	-	-	-	-	Austria
-	0.1	-0.2	-	-	-	-	-0.1	-	0.1	Belgium
0.2	0.1	-	-	0.1	0.1	-	-0.1	0.2	-0.1	Luxembourg
-	-	-	-	-	-	-	-	-	-	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	0.1	-	-	-	-	0.1	-0.1	-	Finland
-0.1	-	-0.1	-	-	0.1	-	-	0.1	-	France
-	-	-	-	-	-	-	-	-	-	Germany
-	-0.1	0.1	-	-	-	-	-0.1	0.1	0.1	Ireland
-0.1	-0.1	-	-	-	-	0.1	-0.1	-	-0.1	Italy
-	-	-	-	-	-	-	-	-	-	Japan
-0.7	-0.3	-0.1	-0.1	-0.2	-0.5	-0.1	-0.1	-	-0.3	Netherlands
-	-	-	-	-	-	-	-	-	-	Norway
-	-	-	-	-	-	-	-	-	-	Spain
-	-	-	-	-	-	-	-	-	-	Sweden
-	-	-	-	-	-	-	-	-	-	Switzerland
0.1	-0.1	-	0.1	0.1	0.1	-0.1	-0.1	0.1	0.2	United Kingdom
-	-	-	-	-	-	-	-	-	-	United States
-0.5	-0.3	-0.2	-	-	-0.2	-0.1	-0.4	0.4	-	TOTAL LIABILITIES

TABLE 6 B

LOCAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES

(in billions of US dollars)

Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
Austria	-	-	-	-	-	-	0.1	0.1	0.1	0.1
Belgium	2.9	2.9	3.5	3.2	3.3	3.6	2.8	2.8	2.5	2.9
Luxembourg	3.1	2.9	3.2	2.8	2.6	2.7	2.9	2.9	3.1	2.8
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	0.2	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1
France	9.9	8.7	9.4	9.1	11.0	10.1	9.4	9.4	8.8	9.3
Germany	-	-	-	-	-	0.1	0.1	0.1	0.1	0.2
Ireland	0.4	0.4	0.4	0.3	0.4	0.3	0.3	0.3	0.3	0.4
Italy	4.4	4.9	5.5	5.6	6.1	6.6	8.4	8.4	9.3	8.9
Japan	0.2	0.2	0.3	0.2	0.3	0.2	0.2	0.2	0.3	0.5
Netherlands	0.3	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.5	0.3
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.7	0.8	0.8	0.9	1.2	1.3	1.2	1.2	1.2	1.4
Sweden	0.3	0.4	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	5.7	6.8	6.7	6.8	7.6	9.2	9.1	9.1	9.7	10.8
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	28.0	28.5	30.5	29.5	33.1	34.7	35.1	35.1	36.1	37.7
LIABILITIES										
Austria	-	-	-	-	-	-	0.1	0.1	0.1	0.1
Belgium	2.8	2.9	3.3	3.3	3.3	3.9	2.8	2.8	2.6	3.1
Luxembourg	4.5	3.9	4.5	3.8	3.8	3.7	4.3	4.3	4.2	4.5
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	5.8	5.7	5.8	5.5	7.1	6.6	6.7	6.7	6.0	8.2
Germany	0.1	0.1	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Ireland	0.3	0.3	0.3	0.1	0.1	0.1	0.1	0.1	-	0.2
Italy	1.1	1.4	1.9	1.7	1.6	1.5	2.3	2.3	3.0	2.6
Japan	0.1	0.1	0.3	0.4	0.4	0.3	0.4	0.4	0.5	0.9
Netherlands	0.5	0.6	0.5	0.5	0.6	0.7	0.5	0.5	0.7	0.6
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.1	0.2	0.2	0.2	0.4	0.3	0.4	0.4	0.4	0.4
Sweden	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.2	0.1
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	5.7	7.6	8.0	7.7	10.1	11.7	11.8	11.8	12.2	11.9
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	21.2	23.0	25.1	23.5	27.8	29.2	29.7	29.7	29.9	32.7

Vis-à-vis the non-bank sector

ASSETS										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium	0.2	0.3	0.4	0.3	0.4	0.3	0.4	0.4	0.4	0.5
Luxembourg	0.4	0.4	0.4	0.2	0.3	0.4	0.4	0.4	0.5	0.4
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	0.2	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1
France	4.3	3.0	3.4	3.4	4.1	3.4	3.0	3.0	2.8	2.3
Germany	-	..	-	-	-	-	-	-	0.1	0.1
Ireland	0.4	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.3
Italy	3.2	3.4	3.2	3.1	4.3	4.8	5.1	5.1	5.7	5.6
Japan	-	-	-	-	0.3	-	-	-	-	-
Netherlands	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.1
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.6	0.6	0.6	0.6	0.9	0.9	0.8	0.8	0.8	1.0
Sweden	0.3	0.4	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	1.5	1.5	1.3	1.7	1.5	1.3	1.5	1.5	1.5	2.6
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	11.0	10.2	10.0	10.0	12.4	11.7	11.8	11.8	12.4	13.0
LIABILITIES										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium	0.4	0.3	0.5	0.2	0.4	0.4	0.4	0.4	0.2	0.4
Luxembourg	1.5	1.3	1.3	1.4	1.5	1.6	1.8	1.8	1.8	2.4
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	0.2	0.5	0.3	0.4	0.7	0.5	0.9	0.9	0.6	1.8
Germany	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Ireland	0.2	0.2	0.2	0.1	-	-	-	-	-	-
Italy	-	0.1	0.2	-	0.2	0.1	0.1	0.1	0.1	0.1
Japan	..	..	..	..	..	..	..	..	..	..
Netherlands	0.4	0.4	0.4	0.3	0.4	0.5	0.4	0.4	0.5	0.4
Norway	..	..	..	..	..	..	..	..	..	..
Spain	-	-	-	-	-	-	-	-	-	0.1
Sweden	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Switzerland	..	..	..	..	..	..	..	..	..	..
United Kingdom	1.0	0.9	0.9	0.8	1.3	1.1	1.1	1.1	0.9	1.5
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	4.0	4.0	3.9	3.5	4.7	4.5	4.9	4.9	4.3	6.9

TABLE 6 B

LOCAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES

(In billions of US dollars)

Vis-à-vis all sectors

vis-a-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	REPORTING COUNTRIES
ASSETS										
-	-	-	-	-	-	-	-	-	-	Austria
0.7	0.1	0.8	-0.2	-0.1	-0.4	0.5	-0.7	-0.5	0.2	Belgium
-0.1	-	0.6	-0.4	-0.3	0.1	0.3	0.3	0.1	-0.5	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-0.1	-	-	-	-	-	-	-	-	Finland
2.0	-0.8	1.5	-0.1	1.3	-1.8	-0.2	-0.2	-1.0	-0.3	France
-	-	-	-	-	0.1	-	-	0.1	-	Germany
-	-	-	-	-	-	-	-	-	0.1	Ireland
2.1	0.7	1.0	0.3	0.1	2.3	0.9	2.0	0.6	-1.2	Italy
0.1	-	0.1	-	-	0.2	-0.1	-	0.1	0.2	Japan
-	-	0.1	-0.1	-0.1	0.1	0.1	0.1	0.2	-0.2	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.6	0.1	-	0.1	0.3	0.1	0.1	-	-0.1	0.1	Spain
-0.1	0.1	-0.2	-	-0.1	-	-	-	-	-	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
2.6	1.3	0.5	0.3	0.4	2.8	2.0	0.3	0.2	0.3	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
7.9	1.6	4.5	-	1.8	3.5	3.6	1.8	-0.5	-1.4	TOTAL ASSETS
LIABILITIES										
-	-	-	-	-	-	-	-	-	-	Austria
0.8	0.2	0.7	0.1	-0.2	-0.2	0.8	-0.9	-0.4	0.3	Belgium
-0.3	-0.4	0.9	-0.5	-0.2	0.5	0.1	0.7	-0.3	-0.1	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	-	-	-	-	-	-	-	-	Finland
1.9	0.1	0.7	-0.1	1.2	1.0	-0.1	0.4	-1.1	1.7	France
0.1	-	0.1	-0.1	-	0.1	-	-	-	-	Germany
-0.2	-	-	-0.2	-	0.1	-	-0.1	-	0.1	Ireland
0.6	0.3	0.7	-0.2	-0.1	0.8	-0.1	0.9	0.5	-0.6	Italy
0.3	-	0.2	0.1	-	0.4	-	-	0.1	0.3	Japan
0.1	0.1	-	-	-	0.1	0.2	-0.2	0.1	-0.1	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.3	0.1	-	0.1	0.2	-	-0.1	0.1	-0.1	-	Spain
0.1	-	-	0.1	-	-0.1	-	-	-	-0.1	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
5.1	2.1	1.0	-	1.9	1.4	2.2	0.5	-0.1	-1.3	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
8.8	2.6	4.2	-0.8	2.8	4.0	3.1	1.6	-1.1	0.4	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
-	-	-	-	-	-	-	-	-	-	Austria
0.2	0.1	0.1	-0.1	0.1	0.1	-	0.1	-0.1	-	Belgium
-	-	-	-0.1	0.1	-	0.1	-	0.1	-0.1	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-0.1	-	-	-	-	-	-	-	-	Finland
0.1	-1.1	0.6	0.1	0.5	-1.8	-0.4	-0.4	-0.3	-0.8	France
-	..	..	-	-	0.1	-	-	0.1	-	Germany
-0.1	-	-	-	-	-	-	-0.1	-	0.2	Ireland
1.5	0.3	0.1	-	1.0	1.0	0.7	0.6	0.3	-0.6	Italy
0.3	-	-	-	0.3	-0.2	-0.2	-	-	-	Japan
-	-	0.1	-0.1	-	-	-	0.1	0.1	-0.2	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.3	0.1	-	-	0.2	0.1	0.1	-0.1	-	0.2	Spain
-0.1	0.1	-0.1	-	-0.1	-	-	-	-	-	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
0.2	0.1	-0.1	0.4	-0.2	1.0	-0.2	0.3	-0.1	0.9	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
2.4	-0.4	0.8	0.3	1.8	0.3	0.1	0.5	-	-0.4	TOTAL ASSETS
LIABILITIES										
-	-	-	-	-	-	-	-	-	-	Austria
-	-0.1	0.2	-0.3	0.1	-	0.1	-	-0.2	0.1	Belgium
0.1	-0.1	0.1	0.2	-	0.8	0.2	0.3	-	0.4	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	-	-	-	-	-	-	-	-	Finland
0.5	0.3	-0.2	0.1	0.3	1.1	-0.1	0.4	-0.4	1.2	France
-	-	-	-	-	-	-	-	-	-	Germany
-0.2	-	-0.1	-0.1	-	-	-	-	-	-	Ireland
0.2	-	0.2	-0.2	0.2	-0.1	-0.1	0.1	-	0.1	Italy
..	..	..	..	..	..	..	..	..	..	Japan
-	0.1	-	-	0.1	-	0.2	-0.1	0.1	-0.1	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
..	-	-	-	-	0.1	-	-	-	0.1	Spain
0.1	-	-	0.1	-	-0.1	-	-	-	-0.1	Sweden
..	..	..	..	..	..	..	..	..	..	Switzerland
0.3	-0.1	0.1	-	0.4	0.2	-0.1	-	-0.2	0.4	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
1.1	0.2	0.3	-0.3	1.0	2.1	0.1	0.6	-0.8	2.2	TOTAL LIABILITIES

TABLE 6 B

LOCAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES

(In billions of US dollars)

Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
Austria	0.1	0.1	0.1	-	-	-	0.1	0.1	0.1	0.1
Belgium	2.9	3.6	3.3	3.5	4.0	4.0	4.0	4.0	3.9	4.9
Luxembourg	2.8	3.3	3.8	5.0	4.3	4.3	4.9	4.2	4.8	4.9
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.7	1.0
France	9.3	9.0	7.6	10.3	8.9	8.9	7.5	7.3	7.9	7.3
Germany	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Ireland	0.4	0.4	0.6	0.6	0.8	0.8	0.7	0.6	0.7	0.8
Italy	8.9	7.6	7.4	7.7	8.9	8.9	6.9	6.8	9.5	13.5
Japan	0.5	0.5	0.5	0.6	0.7	0.7	0.7	0.9	0.9	1.0
Netherlands	0.3	0.4	0.5	0.6	0.6	0.6	0.8	0.8	0.7	1.1
Norway	..	..	..	..	..	..	..	..	..	..
Spain	1.4	2.1	2.3	2.5	2.2	2.2	2.6	3.0	3.5	4.1
Sweden	0.1	0.2	0.5	0.4	0.4	0.4	0.5	4.6	6.9	9.4
Switzerland	-	-	-	-	-	0.2	0.3	0.3	0.3	0.3
United Kingdom	10.8	14.4	13.3	14.4	15.5	15.5	14.9	13.9	14.9	18.3
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	37.8	42.0	40.5	46.1	47.0	47.2	44.5	47.3	55.3	67.4
LIABILITIES										
Austria	0.1	0.1	0.1	0.1	-	-	0.1	0.1	0.1	0.1
Belgium	3.1	3.8	3.7	5.2	5.2	5.2	5.0	4.1	4.3	4.7
Luxembourg	4.5	5.0	5.6	5.8	4.6	4.6	6.6	7.0	7.6	8.9
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	0.1	-	-	-	-	-	0.1	-	-
Finland	-	0.1	-	-	0.1	0.1	0.1	0.1	0.5	0.6
France	8.2	6.7	5.5	8.0	5.9	6.1	6.0	6.2	7.0	6.0
Germany	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.2	0.2	0.2
Ireland	0.2	0.2	0.2	0.3	0.5	0.5	0.4	0.4	0.7	0.8
Italy	2.6	2.3	2.6	2.6	3.0	3.0	1.9	2.0	2.9	3.5
Japan	0.9	0.8	0.8	1.1	1.8	1.8	2.5	2.5	2.8	2.7
Netherlands	0.6	0.9	0.9	1.0	1.1	1.1	1.2	0.9	1.4	1.9
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.4	1.5	1.7	1.9	1.8	1.8	2.1	2.5	2.4	2.5
Sweden	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.6	1.1
Switzerland	1.3	1.5	1.4	1.9	1.6	2.6	2.6	2.6	2.7	3.1
United Kingdom	11.9	16.4	14.5	16.1	16.9	16.9	16.8	16.5	17.8	20.0
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	34.1	39.6	37.2	44.6	43.0	44.2	45.6	45.6	51.1	55.9

Vis-à-vis the non-bank sector

ASSETS										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium	0.5	0.4	0.4	0.4	0.3	0.3	0.4	0.4	0.7	0.6
Luxembourg	0.4	0.5	0.5	0.7	0.5	0.5	0.8	0.7	0.7	0.7
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	0.1	0.2	0.1	0.1	0.1	0.1	0.2	0.3	0.7	1.0
France	2.3	2.1	1.8	1.9	2.1	2.1	1.6	1.6	1.3	1.7
Germany	0.1	0.2	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.4
Ireland	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3
Italy	5.6	5.0	4.8	4.7	5.2	5.2	4.8	4.8	6.4	6.9
Japan	-	-	0.1	0.1	-	-	0.1	0.1	0.1	0.1
Netherlands	0.1	0.1	0.1	0.2	0.4	0.4	0.3	0.6	0.5	0.5
Norway	..	..	..	..	..	..	..	..	..	..
Spain	1.0	1.1	1.2	1.3	1.3	1.3	1.2	1.7	2.0	2.5
Sweden	0.1	0.2	0.5	0.4	0.3	0.3	0.4	4.4	6.6	8.8
Switzerland	..	..	..	..	..	0.1	0.2	0.2	0.2	0.3
United Kingdom	2.6	3.2	3.7	3.1	3.3	3.3	3.0	3.3	3.2	4.0
United States	..	..	..	..	..	..	..	..	..	..
TOTAL ASSETS	13.0	13.5	13.9	13.6	14.3	14.5	13.5	18.8	23.0	27.7
LIABILITIES										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium	0.4	0.4	0.4	0.4	0.5	0.5	0.4	0.4	0.6	0.6
Luxembourg	2.4	2.4	2.6	3.1	3.0	3.0	3.4	3.6	4.0	4.4
Canada	..	..	..	..	..	..	..	..	..	..
Denmark	-	0.1	-	-	-	-	-	-	-	-
Finland	-	0.1	-	-	0.1	0.1	0.1	0.1	0.4	0.5
France	1.8	0.6	0.5	1.0	0.5	0.5	0.5	0.9	0.7	0.7
Germany	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Ireland	-	-	-	0.1	0.2	0.2	0.1	0.2	0.3	0.3
Italy	0.1	0.1	0.1	0.3	0.2	0.2	0.2	0.2	0.3	0.4
Japan	..	..	..	..	..	..	..	..	..	..
Netherlands	0.4	0.5	0.5	0.6	0.8	0.8	0.8	0.7	1.2	1.2
Norway	..	..	..	..	..	..	..	..	..	..
Spain	0.1	0.5	0.6	0.7	0.8	0.8	0.9	1.0	1.0	1.0
Sweden	-	-	-	-	-	-	-	0.1	0.2	0.1
Switzerland	1.3	1.5	1.4	1.9	1.6	2.1	2.4	2.4	2.5	2.9
United Kingdom	1.5	1.4	2.0	2.3	2.6	2.6	2.4	2.1	2.5	3.0
United States	..	..	..	..	..	..	..	..	..	..
TOTAL LIABILITIES	8.2	7.8	8.3	10.7	10.4	11.0	11.3	11.8	13.8	15.1

TABLE 6 B

LOCAL POSITIONS IN ECUS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	REPORTING COUNTRIES
ASSETS										
-0.1	-	-	-	-	0.1	-	-	-	-	Austria
0.7	0.7	-0.3	-	0.4	0.9	0.4	0.3	-0.5	0.7	Belgium
0.9	0.5	0.4	0.9	-0.8	0.6	1.1	-0.4	0.3	-0.3	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	-	-	-	0.8	-	0.1	0.4	0.3	Finland
-1.6	-0.4	-1.5	2.2	-1.8	-1.4	-0.3	0.3	-	-1.3	France
0.2	0.2	-	-0.1	0.1	-	0.1	-	-0.1	-	Germany
0.3	-	0.2	-0.1	0.2	0.1	-	-	-	-	Ireland
-1.0	-1.4	-0.4	-0.2	0.9	4.7	-0.9	0.3	2.2	3.2	Italy
0.1	-	-	0.1	0.1	0.3	0.1	0.2	-	-	Japan
0.3	0.1	-	0.1	-	0.5	0.3	0.1	-0.2	0.3	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.5	0.7	0.2	-	-0.3	1.7	0.6	0.6	0.2	0.3	Spain
0.2	0.1	0.3	-0.1	-	8.0	0.1	4.2	1.9	1.9	Sweden
-	-	-	-	-	0.1	0.1	-	-	-	Switzerland
3.0	3.5	-1.4	0.3	0.6	2.9	1.2	-0.2	-0.2	2.1	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
3.6	4.0	-2.5	2.9	-0.8	19.3	2.9	5.3	3.8	7.3	TOTAL ASSETS
LIABILITIES										
-	-	-	-	-0.1	-	0.1	-	-	-0.1	Austria
1.6	0.7	-0.2	1.3	-0.2	-0.4	0.4	-0.6	-0.2	-	Belgium
-0.7	0.5	0.5	-0.2	-1.4	3.9	2.5	0.8	-0.1	0.6	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-0.1	-	-	-	-	0.1	-0.1	-	Denmark
-	0.1	-	-	-	0.5	-	-	0.3	0.1	Finland
-3.1	-1.5	-1.4	2.2	-2.4	-0.1	0.7	0.5	0.2	-1.5	France
-	-	-	-	0.1	-0.1	0.1	-0.1	-0.1	-	Germany
0.3	-	-	0.1	0.2	0.2	-0.1	-	0.3	-	Ireland
0.1	-0.3	0.2	-0.1	0.3	0.6	-0.8	0.2	0.7	0.4	Italy
0.9	-0.1	-	0.3	0.7	0.7	0.9	0.1	0.1	-0.4	Japan
0.3	0.2	-	0.1	-	0.8	0.2	-0.2	0.4	0.3	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
1.2	1.0	0.2	0.1	-0.2	0.6	0.5	0.5	-0.2	-0.1	Spain
0.1	-	0.1	-	-	0.9	-	0.3	0.1	0.5	Sweden
0.1	0.2	-0.2	0.4	-0.4	0.5	0.4	0.1	-0.1	0.1	Switzerland
2.9	4.4	-2.3	0.7	0.2	3.1	1.9	0.6	-0.1	0.6	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
3.7	5.3	-3.3	5.0	-3.2	11.1	6.8	2.5	1.5	0.3	TOTAL LIABILITIES

Vis-à-vis the non-bank sector

ASSETS										
-	-	-	-	-	-	-	-	-	-	Austria
-0.2	-	-	-0.1	-0.1	0.3	0.1	0.1	0.2	-0.1	Belgium
-	0.1	-	0.1	-0.2	0.2	0.3	-0.1	-	-	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
-	-	-	-	-	0.8	-	0.1	0.4	0.3	Finland
-0.4	-0.2	-0.4	-	0.1	-0.4	-0.3	0.1	-0.4	0.2	France
0.2	0.1	-	-0.1	0.1	0.1	-	-	-	0.1	Germany
0.1	-	-	-	-	-0.1	-	-	-0.1	-0.1	Ireland
-1.0	-0.6	-0.4	-0.4	0.3	1.6	0.2	0.3	1.2	-0.1	Italy
-	-	0.1	-	-0.1	-	0.1	-	-	-	Japan
0.3	-	-	0.2	0.2	-	-0.1	0.4	-0.2	-0.1	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.2	0.1	0.1	-	-	1.1	0.1	0.6	0.1	0.3	Spain
0.2	0.1	0.3	-0.1	-0.1	7.5	0.2	4.0	1.8	1.6	Sweden
..	..	..	..	..	0.1	-	0.1	-	0.1	Switzerland
0.2	0.6	0.4	-0.8	-	0.7	0.1	0.5	-0.4	0.5	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
-0.5	0.3	0.1	-1.1	0.2	12.0	0.8	6.0	2.5	2.7	TOTAL ASSETS
LIABILITIES										
-	-	-	-	-	-	-	-	-	-	Austria
0.1	-	-	-	0.1	-	-	-	0.1	-	Belgium
0.2	-	0.1	0.3	-0.2	1.3	0.8	0.4	-	0.1	Luxembourg
..	..	..	..	..	..	..	..	..	..	Canada
-	0.1	-0.1	-	-	-	-	-	-	-	Denmark
-	0.1	-	-	-	0.4	-	-	0.3	0.1	Finland
-1.4	-1.2	-0.1	0.4	-0.5	0.1	0.1	0.4	-0.2	-0.1	France
-	-	-	-	-	-	-	-	-	-	Germany
0.2	-	-	0.1	0.1	0.1	-0.1	0.1	0.1	-	Ireland
0.1	-0.1	-	0.2	-0.1	0.1	-	0.1	0.1	-	Italy
..	..	..	..	..	..	..	..	..	..	Japan
0.3	-	-	0.1	0.2	0.3	-	-	0.4	-0.1	Netherlands
..	..	..	..	..	..	..	..	..	..	Norway
0.6	0.5	0.1	0.1	-	0.2	0.2	0.1	-0.1	-0.1	Spain
-	-	-	-	-	0.1	-	0.1	-	-	Sweden
0.1	0.2	-0.2	0.4	-0.4	0.7	0.5	0.2	-0.1	0.2	Switzerland
0.9	-	0.5	0.1	0.2	0.4	0.1	-0.2	0.2	0.2	United Kingdom
..	..	..	..	..	..	..	..	..	..	United States
1.1	-0.4	0.4	1.8	-0.6	3.8	1.6	1.1	1.0	0.1	TOTAL LIABILITIES

TABLE 6 C

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
Inside-area										
Austria	-	-	-	-	-	-	0.1	0.1	0.1	0.2
Belgium-Luxembourg	1.6	2.6	2.6	3.1	3.2	3.3	4.2	5.1	6.3	8.5
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.4
Finland	-	-	-	-	-	-	0.1	0.1	0.1	0.1
France	2.9	4.6	5.2	5.5	6.4	6.6	9.0	8.9	10.1	10.8
Germany	0.1	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.5	0.6
Ireland	-	-	0.1	0.1	0.1	0.1	0.2	0.1	0.4	0.6
Italy	4.9	6.7	7.8	8.1	9.7	10.0	12.1	11.1	11.1	11.5
Japan	-	-	-	-	-	-	-	0.1	0.2	0.3
Netherlands	0.2	0.2	0.3	0.3	0.3	0.4	0.5	0.9	1.4	1.7
Norway	-	-	-	-	-	-	-	-	-	0.1
Spain	-	0.1	0.1	0.2	0.5	0.5	0.9	0.9	1.1	1.2
Sweden	-	-	-	-	-	-	-	0.1	0.1	0.2
Switzerland	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.4	0.4
United Kingdom	1.1	1.5	2.1	3.2	3.5	3.7	5.1	5.4	7.6	9.4
United States	-	0.1	0.1	0.1	0.1	0.1	0.2	0.5	0.6	0.9
Others	0.1	-	0.1	0.1	0.2	0.2	0.3	0.4	0.5	0.7
Total	11.1	16.3	18.8	21.2	24.8	25.6	33.3	34.7	40.8	47.7
Non-reporting developed countries										
Australia	-	-	-	-	-	-	-	-	-	-
Greece	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.2
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	-	-	-	0.1	0.1	0.1	0.2	0.3	0.4	0.4
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	0.1	0.1	0.1
Total	-	0.1	0.1	0.2	0.3	0.3	0.4	0.5	0.6	0.8
Eastern Europe	-	0.2	0.1	0.1	0.3	0.3	0.2	0.4	0.5	0.7
Other countries	0.1	0.2	0.2	0.4	0.4	0.4	0.5	0.5	0.7	0.7
International institutions	-	-	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.4
Unallocated and securities	0.6	1.1	1.5	2.0	2.2	1.6	2.7	2.8	4.5	4.6
GRAND TOTAL	11.9	17.9	20.9	23.9	28.0	28.3	37.3	39.1	47.3	54.9
of which: EC countries	10.9	16.0	18.5	20.9	24.3	25.1	32.8	33.5	39.2	45.3
LIABILITIES										
Inside-area										
Austria	-	-	-	-	-	-	-	-	0.1	0.1
Belgium-Luxembourg	3.6	4.6	4.7	5.4	5.9	6.1	8.0	9.2	11.4	12.7
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	0.1	0.2	0.2	0.2	0.3	0.2	0.3	0.4
Finland	-	-	-	-	-	-	-	-	0.1	-
France	2.2	3.1	4.1	4.1	6.5	6.5	8.5	6.9	8.8	10.2
Germany	-	-	-	-	0.1	0.1	0.3	0.7	1.0	0.7
Ireland	-	-	-	0.1	0.1	0.1	0.2	0.3	0.4	0.4
Italy	1.3	1.9	2.2	2.2	2.4	2.5	3.2	3.2	3.5	4.8
Japan	-	-	-	-	-	-	-	0.1	0.3	0.5
Netherlands	0.5	0.7	0.7	0.7	0.9	1.1	2.2	3.4	4.6	4.5
Norway	-	-	-	-	-	-	-	-	-	0.1
Spain	-	-	-	-	-	-	0.1	0.2	0.1	0.1
Sweden	-	-	-	-	-	-	0.1	0.1	0.1	0.1
Switzerland	0.1	0.2	0.2	0.3	0.4	0.5	0.7	1.3	1.7	1.9
United Kingdom	1.4	2.3	2.7	3.9	3.4	3.4	4.5	5.0	6.3	7.4
United States	-	0.1	0.1	0.1	0.2	0.2	0.2	0.4	0.6	1.0
Others	0.2	-	-	0.1	0.1	0.1	0.2	0.2	0.4	0.6
Total	9.3	13.0	14.9	17.0	20.3	20.9	28.3	31.1	39.6	45.3
Non-reporting developed countries										
Australia	-	-	-	-	-	-	-	-	-	-
Greece	-	-	-	0.1	-	-	0.1	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	0.1	0.1
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	0.1	0.1
Total	-	-	-	0.1	-	-	0.1	0.1	0.2	0.3
Eastern Europe	-	0.4	0.4	0.3	0.5	0.5	0.4	0.5	0.5	0.6
Other countries	0.1	0.2	0.1	-	-	-	0.1	0.1	0.1	0.3
International institutions	0.1	0.1	0.4	0.3	0.3	0.4	0.5	0.6	0.9	0.9
Unallocated and securities	0.5	1.0	0.8	1.2	1.0	0.5	0.8	1.3	2.0	1.5
GRAND TOTAL	10.1	14.7	16.6	18.9	22.2	22.4	30.2	33.7	43.4	48.9
of which: EC countries	9.0	12.6	14.5	16.6	19.5	20.1	27.2	29.0	36.5	41.3

TABLE 6 C

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	COUNTRIES
ASSETS										
-	-	-	-	-	0.1	0.1	-	-	-	Inside-area
2.0	0.9	0.2	0.7	0.2	3.9	0.8	0.9	0.5	1.8	Austria
-	-	-	-	-	-	-	-	-	-	Belgium-Luxembourg
0.1	-	-	-	-	0.2	-	0.1	-	0.1	Canada
-	-	-	-	-	0.1	-	0.1	-	-	Denmark
4.3	1.6	0.9	0.8	1.0	2.1	2.3	-0.2	0.1	-0.1	Finland
0.2	-	-	-	0.1	0.3	0.1	0.1	0.1	0.1	France
0.1	-	-	-	-	0.4	0.1	-	0.2	0.2	Germany
6.0	1.6	1.6	0.9	2.0	-1.1	1.9	-1.2	-1.4	-0.5	Ireland
-	-	-	-	-	0.3	-	-	0.1	0.1	Italy
0.2	-	0.1	0.1	-	1.1	0.2	0.4	0.4	0.2	Japan
-	-	-	-	-	0.1	-	-	-	0.1	Netherlands
0.5	-	-	0.1	0.3	0.5	0.4	0.1	-	0.1	Norway
-	-	-	-	-	0.2	-	0.1	-	0.1	Spain
0.1	-	-	0.1	-	0.2	-	0.1	0.1	-	Sweden
2.8	0.4	0.7	1.3	0.5	4.4	1.4	0.2	1.5	1.2	Switzerland
0.1	-	-	-	-	0.6	0.1	0.3	0.1	0.2	United Kingdom
0.1	-	0.1	-	0.1	0.4	0.1	0.1	0.1	0.2	United States
16.6	4.8	3.6	4.0	4.4	13.8	7.1	1.0	1.8	3.8	Others
-	-	-	-	-	-	-	-	-	-	Total
-	-	-	-	-	-	-	-	-	-	Non-reporting developed countries
0.1	-	-	-	0.1	0.1	-	-	-	0.1	Australia
-	-	-	-	-	-	-	-	-	-	Greece
0.1	-	-	-	-	0.2	0.1	0.1	0.1	-	New Zealand
-	-	-	-	-	-	-	-	-	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
-	-	-	-	-	-	-	-	-	-	Other
0.2	-	-	0.1	0.1	0.4	0.1	0.1	0.1	0.1	Total
0.3	0.2	-0.1	-	0.1	0.3	-	0.2	-	0.1	Eastern Europe
0.3	0.1	0.1	0.1	0.1	0.2	0.1	-	0.1	-	Other countries
0.2	-	0.1	-	0.1	0.2	-	-	0.1	0.2	International institutions
1.8	0.4	0.5	0.6	0.3	2.3	1.0	0.1	1.3	-0.2	Unallocated and securities
19.4	5.5	4.2	4.7	5.0	17.2	8.3	1.4	3.4	4.1	GRAND TOTAL
16.4	4.7	3.5	3.9	4.3	12.1	7.0	0.4	1.6	3.2	of which: EC countries
LIABILITIES										
-	-	-	-	-	-	-	-	-	-	Inside-area
3.1	0.9	0.4	1.1	0.7	4.3	1.7	1.2	1.0	0.4	Austria
-	-	-	-	-	-	-	-	-	-	Belgium-Luxembourg
0.2	-	-	0.1	-	0.1	0.1	-0.1	0.1	-	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
4.9	0.8	1.1	0.4	2.6	1.9	1.8	-1.7	1.0	0.7	Finland
0.1	-	-	-	-	0.5	0.2	0.4	0.2	-0.3	France
0.1	-	-	0.1	-	0.2	-	0.1	0.1	-	Germany
1.5	0.6	0.5	0.1	0.3	1.6	0.7	-	-0.1	1.1	Ireland
-	-	-	-	-	0.4	-	0.1	0.2	0.2	Italy
0.6	0.2	0.1	0.1	0.3	2.6	1.1	1.2	0.8	-0.5	Japan
-	-	-	-	-	0.1	-	-	-	-	Netherlands
-	-	-	-	-	-	0.1	0.1	-0.1	-	Norway
-	-	-	-	-	-	0.1	-	-	-0.1	Spain
0.3	0.1	-	0.1	0.1	1.1	0.2	0.5	0.2	0.1	Sweden
2.4	0.8	0.6	1.4	-0.4	2.8	1.1	0.4	0.7	0.6	Switzerland
0.2	-	-	-	0.2	0.6	-0.1	0.2	0.2	0.3	United Kingdom
-0.1	-0.1	-	-	-	0.5	0.1	0.1	0.2	0.1	United States
13.3	3.3	2.7	3.4	3.9	16.8	7.0	2.5	4.7	2.7	Others
-	-	-	-	-	-	-	-	-	-	Total
-	-	-	-	-	-	-	-	-	-	Non-reporting developed countries
-	-	-	0.1	-	-	-	-	-	-	Australia
-	-	-	-	-	-	-	-	-	-	Greece
-	-	-	-	-	-	-	-	-	-	New Zealand
-	-	-	-	-	0.1	-	-	0.1	0.1	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
-	-	-	-	-	0.1	-	-	-	-	Other
-	-	-	0.1	-	0.2	-	-	0.1	0.1	Total
0.6	0.4	-	-	0.2	-	-0.1	0.1	-0.1	-	Eastern Europe
-0.1	-	-0.1	-	-	0.2	-	0.1	-	0.1	Other countries
0.3	-	0.2	-	0.1	0.4	0.1	0.1	0.3	-0.1	International institutions
0.7	0.5	-0.1	0.4	-0.1	0.6	0.2	0.5	0.5	-0.6	Unallocated and securities
14.8	4.3	2.8	3.7	4.1	18.2	7.3	3.2	5.5	2.3	GRAND TOTAL
12.9	3.3	2.7	3.3	3.6	14.1	6.6	1.6	3.9	2.1	of which: EC countries

TABLE 6 C

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
Inside-area										
Austria	0.2	0.2	0.1	0.2	0.3	0.3	0.2	0.2	0.4	0.4
Belgium-Luxembourg	8.5	9.9	9.8	9.8	9.9	9.9	10.2	10.7	11.1	12.8
Canada	-	-	-	-	-	-	-	0.1	0.1	0.1
Denmark	0.4	0.3	0.5	0.6	0.8	0.8	0.9	1.0	1.0	1.1
Finland	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.5	0.5	0.6
France	11.1	12.8	13.4	13.9	13.4	13.4	13.8	14.9	15.6	18.1
Germany	0.6	0.7	0.8	0.9	0.9	0.9	0.9	0.9	1.1	1.4
Ireland	0.6	0.6	0.5	0.6	0.7	0.7	0.7	0.7	0.8	0.9
Italy	11.5	11.9	12.7	12.7	15.2	15.2	16.0	14.9	14.4	19.6
Japan	0.3	0.2	0.2	0.3	0.4	0.4	0.7	0.6	0.9	0.9
Netherlands	1.7	1.9	1.7	1.4	1.3	1.3	1.4	1.3	1.2	1.3
Norway	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.2
Spain	1.2	1.2	1.3	1.3	1.4	1.4	1.4	1.3	1.4	1.8
Sweden	0.2	0.2	0.5	0.5	0.4	0.4	0.9	0.9	0.8	0.8
Switzerland	0.4	0.5	0.4	0.5	0.5	0.5	0.8	0.6	0.7	0.8
United Kingdom	9.4	11.2	12.8	13.3	12.5	12.5	15.2	15.0	15.3	17.7
United States	0.9	0.8	0.8	1.0	1.0	1.0	1.1	1.7	1.2	1.3
Others	0.7	1.1	1.0	0.9	1.2	1.2	1.6	1.3	1.2	1.6
Total	48.1	53.9	56.9	58.1	60.4	60.4	66.6	66.6	67.9	81.4
Non-reporting developed countries										
Australia	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Greece	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.5
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	0.4	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.5	0.7
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	0.1	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.5
Total	0.8	1.1	1.2	1.3	1.4	1.4	1.4	1.5	1.5	1.9
Eastern Europe	0.7	0.7	0.8	1.1	1.1	1.1	1.2	1.4	1.4	1.7
Other countries	0.7	0.8	1.0	1.3	1.6	1.6	1.8	1.9	2.0	2.1
International institutions	0.4	0.5	0.6	0.7	0.9	0.9	0.9	0.9	1.0	1.3
Unallocated and securities	6.0	7.3	7.5	9.8	9.9	9.9	12.1	13.1	13.1	15.5
GRAND TOTAL	56.7	64.3	68.0	72.3	75.3	75.3	84.0	85.3	86.9	103.9
of which: EC countries	45.7	51.5	54.4	55.2	57.0	57.0	61.5	61.5	63.0	76.0
LIABILITIES										
Inside-area										
Austria	0.1	0.1	0.2	0.3	0.2	0.2	0.3	0.3	0.3	0.5
Belgium-Luxembourg	12.7	14.4	14.6	15.2	15.0	15.0	16.5	14.6	17.2	20.4
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	0.4	0.3	0.5	0.3	0.5	0.5	0.5	0.5	0.6	0.6
Finland	-	0.1	0.1	0.1	0.1	0.1	-	0.2	-	-
France	10.2	12.5	12.7	14.1	13.8	13.8	14.5	15.6	15.0	15.6
Germany	0.7	0.6	0.8	0.6	0.5	0.5	0.5	0.5	0.7	1.2
Ireland	0.4	0.2	0.4	0.4	0.5	0.5	0.5	0.3	0.4	0.5
Italy	4.8	5.1	4.9	5.5	7.5	7.5	8.3	7.6	7.5	9.1
Japan	0.5	0.2	0.2	0.2	0.3	0.3	0.5	0.7	0.6	0.9
Netherlands	4.5	4.6	4.3	3.9	3.6	3.6	3.9	3.9	3.6	3.9
Norway	0.1	0.1	-	0.1	-	-	-	-	0.1	0.1
Spain	0.1	0.2	0.1	0.2	0.2	0.2	0.3	0.2	0.3	0.4
Sweden	0.1	0.1	-	-	-	-	-	0.1	0.2	0.2
Switzerland	1.9	2.3	2.4	2.7	2.7	2.7	3.0	3.5	3.3	4.5
United Kingdom	7.4	9.0	10.1	10.8	9.7	9.7	11.5	11.5	10.9	13.2
United States	0.9	0.9	0.9	0.8	0.8	0.8	1.6	1.2	0.9	1.1
Others	0.6	0.7	0.7	0.7	0.9	0.9	0.8	1.1	0.9	1.2
Total	45.4	51.3	53.1	55.9	56.4	56.4	62.8	61.9	62.6	73.4
Non-reporting developed countries										
Australia	-	-	-	-	-	-	-	-	-	-
Greece	-	0.1	-	-	0.1	0.1	0.2	0.1	0.1	0.1
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.2
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.3	0.3
Total	0.3	0.4	0.4	0.4	0.4	0.4	0.6	0.6	0.6	0.6
Eastern Europe	0.6	0.6	0.7	0.9	0.8	0.8	1.0	1.1	1.1	1.0
Other countries	0.3	0.3	0.3	0.3	0.3	0.3	0.5	0.4	0.5	0.6
International institutions	0.9	0.9	1.3	1.2	1.3	1.2	1.1	1.1	1.2	1.6
Unallocated and securities	4.1	4.4	5.5	4.2	5.3	5.5	6.7	7.7	7.1	8.6
GRAND TOTAL	51.6	58.0	61.3	63.0	64.6	64.6	72.7	72.9	73.0	85.8
of which: EC countries	41.4	47.1	48.7	51.3	51.6	51.6	56.8	55.1	56.5	65.2

TABLE 6 C

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										COUNTRIES
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	
ASSETS										
										Inside-area
0.1	-	-	-	0.1	-	-0.1	-	0.1	-	Austria
-0.4	1.0	-0.6	-0.6	-0.3	0.7	-0.4	0.7	0.4	-	Belgium-Luxembourg
-	-	-	-	-	-	-	-	-	-	Canada
0.3	-	0.2	-	0.2	0.2	0.1	-	-	-	Denmark
0.1	-	-	-	-	0.1	-	0.1	-	-	Finland
-0.2	1.0	0.1	-0.2	-1.0	1.5	-0.6	1.3	0.8	0.1	France
0.1	-	0.1	-	-	0.3	-	-	0.3	0.1	Germany
-	-	-0.1	0.1	0.1	-	-	-	0.1	-0.1	Ireland
1.4	-0.2	0.2	-0.7	2.0	1.3	-0.3	-1.0	-0.4	3.0	Italy
-	-0.1	-	0.1	0.1	0.4	0.3	-	0.2	-	Japan
-0.8	0.1	-0.4	-0.4	-0.1	-0.2	0.1	-0.1	-0.1	-0.1	Netherlands
-	-	-	-	-	-	-	-	-	-	Norway
-0.1	-	-	-0.1	-	0.1	-0.1	-0.1	0.2	0.1	Spain
0.1	-0.1	0.3	-	-0.1	0.2	0.4	-	-0.1	-0.1	Sweden
-	0.1	-0.1	-	-	0.2	0.3	-0.2	0.1	-	Switzerland
0.9	1.3	1.1	-0.2	-1.3	2.2	1.8	-	0.4	-	United Kingdom
-	-0.1	-0.1	0.1	-	-	-	0.6	-0.5	-0.1	United States
0.3	0.3	-0.1	-0.1	0.3	0.1	0.4	-0.3	-0.1	0.1	Others
2.0	3.1	0.6	-1.8	-	7.2	1.8	0.9	1.4	3.1	Total
										Non-reporting developed countries
0.1	-	-	-	0.1	-	-	-	-	-	Australia
0.1	-	-	-	-	-	-	-	-	-	Greece
-	-	-	-	-	-	-	-	-	-	New Zealand
0.1	0.1	-	-	-	-	-0.1	-	-	0.1	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
0.2	0.1	-	-	-	0.2	-	0.1	-	-	Other
0.4	0.2	0.1	-	0.1	0.2	-	0.1	-	0.2	Total
0.3	-	0.2	0.2	-	0.3	0.1	0.1	0.1	-	Eastern Europe
0.7	-	0.1	0.3	0.2	0.1	0.1	0.1	0.1	-0.2	Other countries
0.4	0.1	0.1	0.1	0.2	0.2	-0.1	-	0.1	0.1	International institutions
2.4	0.9	-0.1	1.8	-0.2	3.0	1.5	1.1	-	0.4	Unallocated and securities
6.2	4.4	1.0	0.7	0.2	11.1	3.3	2.4	1.8	3.6	GRAND TOTAL
1.4	3.2	0.7	-2.0	-0.5	6.2	0.5	0.8	1.7	3.3	of which: EC countries
LIABILITIES										
										Inside-area
0.1	-	-	0.1	-0.1	0.2	0.1	-	-	0.1	Austria
-0.4	0.9	-0.4	-0.2	-0.8	1.9	0.4	-1.8	2.7	0.5	Belgium-Luxembourg
-	-	-	-	-	-	-	-	-	-	Canada
-	-0.1	0.2	-0.3	0.2	-	-	0.1	-	-0.1	Denmark
-	-	0.1	-	-	-	-	0.1	-0.1	-	Finland
1.2	1.7	-0.4	0.8	-0.9	-1.2	-0.3	1.3	-0.5	-1.7	France
-0.3	-0.1	0.2	-0.2	-0.1	0.5	-	-	0.2	0.3	Germany
-	-0.3	0.2	-	0.1	-0.1	-0.1	-0.1	-	0.1	Ireland
1.7	0.1	-0.4	0.3	1.8	-	0.3	-0.6	-0.1	0.5	Italy
-0.2	-0.2	-0.1	-	0.2	0.5	0.1	0.2	-0.1	0.2	Japan
-1.7	-0.1	-0.5	-0.6	-0.4	-0.5	-	-	-0.3	-0.2	Netherlands
-	-	-	-	-	-	-	-	0.1	-0.1	Norway
0.1	0.1	-0.1	0.1	-	0.1	-	-	0.1	0.1	Spain
-0.1	-	-	-	-	0.2	-	-	0.1	-	Sweden
0.4	0.3	-	0.2	-0.1	1.1	0.1	0.5	-0.2	0.7	Switzerland
0.6	1.2	0.8	0.1	-1.5	1.3	1.1	0.2	-0.6	0.6	United Kingdom
-0.3	-0.1	-0.1	-0.1	-0.1	0.2	0.8	-0.4	-0.3	0.1	United States
0.2	0.1	-	-0.1	0.2	0.2	-0.1	0.3	-0.2	0.2	Others
1.3	3.4	-0.6	0.1	-1.7	4.3	2.4	-0.1	0.9	1.1	Total
										Non-reporting developed countries
-	-	-	-	-	-	-	-	-	-	Australia
-	-	-	-	-	-	0.1	-0.1	-	-	Greece
-	-	-	-	-	-	-	-	-	-	New Zealand
-0.1	-	-	-0.1	-	0.1	-	0.1	-	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
0.1	0.1	-	-	-	0.1	0.1	-0.1	0.1	-	Other
0.1	0.1	-	-0.1	-	0.1	0.2	-	-	-0.1	Total
0.1	-	0.1	0.2	-0.1	-	0.1	0.2	-	-0.2	Eastern Europe
-	-	-	-	-	0.2	0.1	-	-	0.1	Other countries
0.2	-0.1	0.4	-0.2	0.1	0.1	-0.2	-	-	0.2	International institutions
0.3	0.1	0.8	-1.6	1.0	1.7	0.8	1.2	-0.6	0.5	Unallocated and securities
2.0	3.6	0.7	-1.5	-0.8	6.5	3.4	1.2	0.3	1.6	GRAND TOTAL
1.2	3.4	-0.5	-	-1.7	2.1	1.5	-0.9	1.5	-	of which: EC countries

TABLE 6 C

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
Inside-area										
Austria	0.4	0.5	0.4	0.4	0.6	0.5	0.4	0.4	0.5	0.5
Belgium-Luxembourg	13.1	14.1	13.9	14.3	14.4	16.0	14.8	14.8	14.1	14.0
Canada	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	0.1
Denmark	1.1	1.2	1.1	0.8	0.8	0.8	0.8	0.8	0.8	1.0
Finland	0.6	0.5	0.6	0.5	0.6	0.6	0.6	0.6	0.7	0.6
France	18.3	17.7	18.3	18.2	19.6	19.9	18.9	18.9	17.9	18.5
Germany	1.5	1.7	1.6	1.8	1.9	1.8	2.0	2.0	1.9	1.6
Ireland	0.9	0.8	0.9	0.7	0.9	0.7	0.7	0.7	0.6	0.8
Italy	20.1	21.5	21.5	22.1	24.6	27.7	29.6	29.6	31.5	34.3
Japan	0.9	1.1	1.0	0.9	1.3	1.4	1.9	1.9	2.6	3.7
Netherlands	1.3	1.9	2.0	2.2	1.8	2.4	2.4	2.4	2.6	2.1
Norway	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.1	0.1
Spain	1.8	2.1	2.1	2.3	2.9	3.3	3.3	3.3	3.3	3.7
Sweden	0.8	0.9	0.6	0.6	0.5	0.5	0.4	0.4	0.3	0.5
Switzerland	0.9	0.9	1.8	2.1	1.2	1.4	1.7	1.7	1.7	2.3
United Kingdom	17.8	18.7	18.2	18.8	20.7	22.7	24.0	24.0	25.9	30.4
United States	1.3	1.1	1.4	1.5	1.5	2.0	2.8	2.8	2.4	3.2
Others	1.6	1.5	1.4	1.7	1.7	1.7	1.8	1.8	1.8	1.9
Total	82.6	86.2	87.1	89.1	95.4	103.7	106.4	106.4	108.8	119.5
Non-reporting developed countries										
Australia	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.2
Greece	0.5	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.5
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	0.7	0.6	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.7
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	0.5	0.4	0.4	0.4	0.3	0.2	0.2	0.2	0.2	0.3
Total	1.9	1.6	1.5	1.4	1.5	1.3	1.3	1.3	1.4	1.6
Eastern Europe	1.7	1.9	1.7	1.4	1.6	1.5	1.4	1.5	1.5	1.8
Other countries	2.1	1.8	1.4	1.4	1.3	1.3	1.1	1.2	1.3	1.3
International institutions	1.3	1.2	1.0	1.0	1.1	1.5	1.2	1.2	1.2	1.0
Unallocated and securities	15.6	17.2	16.0	15.9	17.2	15.5	16.8	16.8	19.7	22.2
GRAND TOTAL	105.2	109.9	108.7	110.2	118.0	124.7	128.2	128.4	133.9	147.6
of which: EC countries	77.1	80.6	80.4	82.1	88.6	96.1	97.4	97.4	99.6	107.7
LIABILITIES										
Inside-area										
Austria	0.5	0.9	0.7	0.6	0.5	0.6	0.6	0.6	0.6	0.6
Belgium-Luxembourg	20.7	19.6	20.2	19.8	20.1	21.4	21.0	21.0	21.6	24.1
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	0.6	0.7	0.5	0.8	0.5	0.5	0.5	0.5	0.5	0.6
Finland	-	0.2	0.2	0.1	0.1	0.1	0.2	0.2	0.3	0.2
France	15.7	16.0	15.3	14.6	17.2	17.4	17.2	17.2	16.3	18.6
Germany	1.2	1.3	1.7	2.2	2.3	2.3	3.0	3.0	2.7	3.0
Ireland	0.5	0.4	0.5	0.2	0.3	0.2	0.4	0.4	0.3	0.4
Italy	9.2	9.8	9.6	9.1	9.6	11.3	12.6	12.6	14.1	15.7
Japan	0.9	0.8	1.2	1.2	1.7	1.6	1.8	1.8	2.6	3.8
Netherlands	4.0	4.1	4.1	4.5	4.3	4.3	3.9	3.9	4.9	4.9
Norway	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.2
Spain	0.4	0.6	0.7	1.2	1.5	1.7	2.0	2.0	2.1	2.4
Sweden	0.2	0.3	0.2	0.3	0.2	0.2	0.3	0.3	0.3	0.2
Switzerland	4.6	4.6	5.4	5.9	5.7	6.2	6.5	6.5	6.9	9.3
United Kingdom	13.3	16.3	17.2	17.9	21.4	25.9	26.4	26.4	26.0	26.4
United States	1.1	1.2	1.1	1.1	1.1	1.3	1.4	1.4	1.4	1.2
Others	1.2	1.2	1.4	1.2	1.8	1.6	1.7	1.7	1.9	2.5
Total	74.2	77.9	80.0	80.8	88.3	96.7	99.5	99.5	103.0	114.2
Non-reporting developed countries										
Australia	-	-	-	-	-	-	-	-	-	-
Greece	0.1	0.2	0.2	0.2	0.3	0.3	0.2	0.2	0.2	0.2
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	0.2	0.2	0.2	0.1	0.2	0.2	0.3	0.3	0.6	0.5
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	0.3	0.3	0.2	0.2	0.3	0.2	0.3	0.3	0.3	0.4
Total	0.6	0.7	0.6	0.5	0.7	0.8	0.8	0.8	1.1	1.1
Eastern Europe	1.0	1.2	1.1	0.9	0.8	0.6	0.6	0.6	0.6	0.6
Other countries	0.6	0.8	0.5	0.5	0.5	0.5	0.6	0.6	0.5	0.7
International institutions	1.6	1.6	1.3	1.5	1.7	1.6	1.8	1.8	2.0	2.6
Unallocated and securities	8.6	10.1	9.1	10.5	11.5	12.2	11.4	11.5	12.8	14.4
GRAND TOTAL	86.7	92.3	92.7	94.8	103.5	112.3	114.8	114.8	120.1	133.6
of which: EC countries	65.9	69.1	70.1	70.8	77.5	85.5	87.4	87.4	89.4	96.8

TABLE 6 C

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	COUNTRIES
ASSETS										
0.3	0.1	-	-	0.2	-0.1	-0.1	-	0.1	-	Inside-area
2.7	1.5	1.1	0.8	-0.8	-0.8	2.4	-0.6	-1.4	-1.3	Austria
-	-	-	-	0.1	-	-	-	-0.1	0.1	Belgium-Luxembourg
-0.2	0.1	-	-0.2	-0.1	0.2	-	-	-	0.1	Canada
0.1	-0.1	0.2	-	0.1	-	-	-	0.1	-0.1	Denmark
3.1	0.1	2.2	0.5	0.3	-1.5	1.5	-0.3	-1.9	-0.8	Finland
0.5	0.3	0.1	0.2	-	-0.3	-	0.3	-0.2	-0.4	France
0.1	-0.1	0.2	-0.1	0.1	-0.1	-0.2	0.1	-0.1	0.1	Germany
6.6	2.2	2.0	1.3	1.2	8.4	4.6	3.0	0.6	0.2	Ireland
0.4	0.2	-	-0.1	0.3	2.3	0.2	0.5	0.6	0.9	Italy
0.6	0.6	0.3	0.3	-0.6	0.3	0.7	0.1	0.1	-0.7	Japan
0.1	-	0.1	-	-	-0.1	-	-0.1	-	-	Netherlands
1.3	0.4	0.2	0.3	0.5	0.7	0.5	0.1	-0.1	0.2	Norway
-0.2	0.2	-0.2	-	-0.1	-	-	-0.1	-0.1	0.2	Spain
0.3	-	1.0	0.4	-1.0	1.0	0.3	0.4	-0.1	0.5	Sweden
4.6	1.6	1.1	1.2	0.8	8.6	3.3	2.1	0.8	2.3	Switzerland
0.3	-0.2	0.4	0.2	-0.1	1.5	0.6	0.9	-0.5	0.6	United Kingdom
0.3	-	0.1	0.3	-0.1	0.2	0.1	0.2	-0.1	-	United States
21.0	6.9	8.5	4.9	0.8	20.2	14.1	6.6	-2.2	1.7	Others
-	-	-	-	-	-	-	-	-	-	Total
-	-	-	-	-	-	-	-	-	-	Non-reporting developed countries
-	-	-	-	-	-	-	-	-	-	Australia
-	-	-	-	-	-	-	-	-	0.1	Greece
-	-	-	-	-	-	-	-	-	-	New Zealand
-0.1	-0.1	-	-	-	0.1	-	-	0.1	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
-0.1	-0.1	-	-	-	-0.1	-0.1	-	-	-	Other
-0.2	-0.2	-	-	-	0.1	-0.1	-	0.1	0.1	Total
0.1	0.2	-	-0.2	0.1	0.2	-	-	-	0.1	Eastern Europe
-0.6	-0.2	-0.2	-	-0.1	-0.1	-	-0.1	-	-	Other countries
-0.1	-0.1	-	-	-	-0.1	0.5	-0.2	-0.1	-0.2	International institutions
3.3	2.3	0.3	0.4	0.2	4.3	-0.6	1.9	2.2	0.8	Unallocated and securities
23.4	8.9	8.5	5.0	0.9	24.6	13.9	8.2	-	2.5	GRAND TOTAL
19.2	6.6	6.9	4.2	1.5	15.7	13.0	4.9	-2.0	-0.2	of which: EC countries
LIABILITIES										
0.1	0.4	-0.1	-0.1	-0.1	-	0.1	0.1	-	-0.1	Inside-area
1.4	-0.2	2.4	0.3	-1.0	3.4	2.6	0.4	-0.3	0.7	Austria
-	-	-	-	-	-	-	-	-	-	Belgium-Luxembourg
-0.1	0.1	-0.1	0.3	-0.3	0.1	-	-	-	0.1	Canada
0.1	0.1	-	-0.1	-	0.1	-	-	0.1	-0.1	Denmark
3.1	0.9	0.7	-0.1	1.7	1.1	1.2	0.5	-1.6	0.9	Finland
1.1	0.1	0.5	0.6	-0.1	0.6	0.2	0.8	-0.5	0.1	France
-0.2	-	0.1	-0.2	-	0.1	-	0.2	-	-	Germany
1.3	0.9	0.7	-0.2	-0.2	5.5	2.3	1.7	1.0	0.4	Ireland
0.8	-	0.4	-	0.4	2.0	-	0.3	0.7	0.9	Italy
0.7	0.3	0.4	0.6	-0.5	0.4	0.3	-0.2	0.8	-0.4	Japan
0.2	-	0.1	-	0.1	-0.1	-	-	0.1	-0.2	Netherlands
1.1	0.2	0.2	0.5	0.3	0.8	0.3	0.3	-	0.1	Norway
-	0.1	-0.1	0.1	-0.1	-	-	-	-	-0.1	Spain
1.5	0.1	1.3	0.6	-0.5	3.3	0.8	0.5	0.2	1.8	Sweden
9.4	3.5	2.3	1.3	2.3	4.1	5.8	1.5	-1.5	-1.7	Switzerland
0.1	0.1	-	0.1	-0.1	0.1	0.3	0.2	-0.1	-0.3	United Kingdom
0.7	0.1	0.3	-0.2	0.6	0.6	-0.1	0.2	0.2	0.4	United States
21.5	6.7	8.9	3.4	2.5	22.1	13.8	6.5	-0.9	2.6	Others
-	-	-	-	-	-	-	-	-	-	Total
-	-	-	-	-	-	-	-	-	-	Non-reporting developed countries
0.2	0.1	-	0.1	-	-0.1	-	-0.1	0.1	-0.1	Australia
-	-	-	-	-	-	-	-	-	-	Greece
-	-	-	-	0.1	0.3	0.1	0.1	0.2	-0.1	New Zealand
-	-	-	-	-	-	-	-	-	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	0.1	0.2	-	-	-	0.1	Turkey
0.1	0.1	-0.1	-	0.1	0.3	0.1	0.1	0.3	-0.1	Other
-0.1	0.2	-	-0.2	-0.1	-0.2	-0.2	0.1	-0.1	-	Total
-	0.2	-0.2	-	-	0.2	-	-	-	0.1	Eastern Europe
0.3	0.1	-0.1	0.3	0.1	0.8	-	0.3	0.1	0.4	Other countries
3.7	1.8	-0.1	1.7	0.3	2.5	1.4	-0.3	0.9	0.5	International institutions
25.5	9.0	8.5	5.1	2.9	25.7	15.2	6.7	0.3	3.6	Unallocated and securities
18.1	5.8	7.1	3.0	2.2	16.1	12.8	5.2	-1.8	-	GRAND TOTAL
-	-	-	-	-	-	-	-	-	-	of which: EC countries

TABLE 6 C
ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-a-vis all sectors

COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
Inside-area										
Austria	0.5	0.8	1.0	1.0	0.7	0.7	1.0	1.0	1.1	1.0
Belgium-Luxembourg	17.3	20.9	23.2	26.1	25.6	25.6	26.3	25.8	26.6	30.5
Canada	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Denmark	1.4	1.5	1.6	1.8	1.2	1.2	1.2	1.2	1.4	1.8
Finland	0.7	0.6	0.7	0.8	0.6	0.6	0.6	0.9	1.5	2.0
France	18.9	20.1	18.9	23.9	22.2	22.2	21.0	19.5	21.8	21.8
Germany	1.7	2.3	2.7	2.4	2.4	2.4	3.7	3.3	4.4	4.7
Ireland	0.8	0.7	1.2	1.3	1.5	1.5	1.2	1.2	1.1	1.3
Italy	34.5	35.8	39.7	42.2	45.9	45.9	40.7	39.8	45.1	50.8
Japan	3.7	4.3	4.7	5.8	5.9	5.9	6.6	6.0	5.1	6.1
Netherlands	2.3	3.0	2.9	4.0	3.1	3.1	3.0	3.1	3.0	3.4
Norway	0.1	0.1	0.2	0.1	0.1	0.1	0.2	0.4	0.4	0.2
Spain	3.8	5.0	5.7	6.1	5.9	5.9	5.7	7.1	8.0	9.1
Sweden	0.5	0.6	1.0	1.1	0.9	0.9	1.4	7.9	11.8	14.6
Switzerland	2.4	2.1	2.8	3.0	2.3	2.6	1.9	2.9	5.6	4.9
United Kingdom	31.8	38.2	36.4	40.0	41.0	41.0	39.8	39.4	39.8	45.4
United States	3.2	3.2	2.6	3.3	3.9	3.9	3.2	3.4	3.1	3.8
Others	2.1	2.6	3.1	4.5	4.0	4.0	4.2	3.7	3.7	4.0
Total	125.7	141.9	148.3	167.3	167.5	167.8	161.9	166.9	183.5	205.5
Non-reporting developed countries										
Australia	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Greece	0.5	0.7	0.7	0.8	0.8	0.8	0.7	0.7	0.9	1.0
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	0.7	0.7	0.7	0.8	0.9	0.9	0.8	0.9	1.0	1.0
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Other	0.3	0.3	0.3	0.4	0.4	0.4	0.3	0.3	0.4	0.4
Total	1.7	2.0	2.0	2.2	2.2	2.2	2.0	2.2	2.5	2.6
Eastern Europe	1.8	1.7	1.5	1.4	1.3	1.3	1.0	0.9	1.1	1.3
Other countries	1.3	1.1	1.2	1.2	1.2	1.2	1.1	0.9	0.9	1.0
International institutions	1.0	1.4	1.3	1.3	1.4	1.4	1.7	1.4	1.5	1.4
Unallocated and securities	21.9	23.9	22.2	25.9	28.7	28.7	25.5	24.7	27.0	27.3
GRAND TOTAL	153.4	172.0	176.4	199.3	202.3	202.6	193.3	197.0	216.4	239.0
of which: EC countries	113.5	128.9	133.7	149.1	150.5	150.6	144.0	142.2	153.1	171.0
LIABILITIES										
Inside-area										
Austria	0.6	1.0	1.1	1.1	0.8	0.8	0.8	1.1	1.3	0.8
Belgium-Luxembourg	24.7	27.9	28.7	31.2	29.3	29.3	31.4	31.7	34.7	39.5
Canada	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Denmark	0.7	0.8	0.8	0.8	0.7	0.7	0.5	0.6	0.8	0.7
Finland	0.2	0.3	0.5	0.5	0.2	0.2	0.4	0.5	1.2	1.2
France	18.9	19.7	16.9	20.4	17.8	17.9	17.5	19.0	20.9	19.8
Germany	3.0	3.8	4.1	4.9	4.3	4.3	4.8	4.5	5.4	5.0
Ireland	0.4	0.2	0.4	0.6	0.8	0.8	0.7	0.5	1.1	1.2
Italy	17.5	19.2	20.2	22.1	22.3	22.3	19.6	20.3	21.7	21.6
Japan	3.8	3.8	4.6	5.6	7.4	7.4	7.9	8.3	7.8	8.4
Netherlands	5.0	6.2	6.5	7.5	7.5	7.5	8.3	6.7	7.5	8.6
Norway	0.2	0.3	0.2	0.3	0.4	0.4	0.3	0.6	0.1	0.5
Spain	2.5	4.2	5.4	6.1	7.0	7.0	6.8	6.7	6.6	7.2
Sweden	0.2	0.3	0.4	0.4	0.3	0.3	0.5	0.8	1.2	1.5
Switzerland	12.0	14.9	13.9	18.7	18.9	19.9	21.7	20.7	22.2	23.3
United Kingdom	27.0	34.1	36.6	40.9	40.2	40.2	38.8	39.1	41.9	45.0
United States	1.2	1.5	1.2	1.8	2.8	2.8	1.9	2.5	2.3	2.7
Others	3.2	4.4	3.9	6.0	6.3	6.3	5.5	5.7	5.6	7.5
Total	121.2	142.7	145.6	168.9	167.0	168.1	167.4	169.3	182.5	194.5
Non-reporting developed countries										
Australia	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.3
Greece	0.2	0.4	0.3	0.8	0.5	0.5	0.3	0.9	1.4	1.1
New Zealand	-	-	0.1	-	-	-	-	-	-	-
Portugal	0.5	0.5	0.4	0.3	0.3	0.3	0.2	0.3	0.6	0.5
South Africa	-	-	-	0.1	-	-	0.2	0.1	0.1	0.1
Turkey	-	-	-	-	-	-	-	0.3	-	0.1
Other	0.5	0.6	0.7	0.8	1.0	1.0	1.0	1.0	1.0	1.2
Total	1.3	1.5	1.5	2.2	2.0	2.0	1.8	2.7	3.2	3.3
Eastern Europe	0.6	0.4	0.4	0.2	0.2	0.2	0.2	0.1	0.5	0.5
Other countries	1.0	1.3	1.6	2.0	2.3	2.3	2.4	2.1	2.4	3.8
International institutions	2.6	2.7	3.4	3.6	3.1	3.1	3.8	4.0	5.2	5.2
Unallocated and securities	13.2	16.9	20.2	21.4	26.1	28.6	27.5	25.3	29.0	29.2
GRAND TOTAL	139.9	165.6	172.7	198.4	200.6	204.2	203.1	203.6	222.8	236.5
of which: EC countries	100.3	117.0	120.5	135.6	130.7	130.8	128.7	130.4	142.7	150.2

TABLE 6 C

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	COUNTRIES
ASSETS										
										Inside-area
0.1	0.3	0.2	-	-0.4	0.2	0.4	-	-	-0.2	Austria
5.1	3.5	1.8	1.4	-1.4	4.9	3.8	0.9	-1.4	1.5	Belgium-Luxembourg
-0.1	-0.1	-	-	-	-	-	-	-	-	Canada
-0.3	0.1	0.1	0.1	-0.6	0.6	0.1	0.1	0.1	0.3	Denmark
-0.1	-0.1	-	0.1	-0.2	1.2	0.1	0.4	0.5	0.3	Finland
0.6	1.1	-1.7	3.7	-2.5	-0.2	1.4	-0.3	0.6	-1.9	France
0.4	0.6	0.3	-0.5	-	2.0	1.5	-0.2	0.8	-0.1	Germany
0.6	-0.1	0.4	-	0.2	-0.1	-0.2	0.1	-0.1	0.1	Ireland
6.2	1.0	3.1	-0.2	2.2	5.2	0.3	1.3	1.9	1.7	Italy
1.5	0.6	0.3	0.8	-0.1	0.3	1.4	-0.2	-1.4	0.6	Japan
0.4	0.7	-0.1	0.8	-1.1	0.4	0.3	0.3	-0.4	0.2	Netherlands
-	-	-	-	-	-	0.1	0.2	-0.1	-0.2	Norway
1.4	1.2	0.6	-	-0.4	2.9	0.5	1.7	0.2	0.5	Spain
0.3	-	0.5	-	-0.3	12.1	0.6	6.6	3.2	1.7	Sweden
-0.4	-0.3	0.6	0.1	-0.8	2.0	-0.3	1.1	2.4	-1.1	Switzerland
4.2	6.1	-2.7	1.2	-0.4	4.6	3.6	1.9	-3.1	2.1	United Kingdom
0.3	-0.1	-0.7	0.5	0.5	-0.1	-0.2	0.3	-0.6	0.4	United States
1.5	0.6	0.4	1.2	-0.7	0.1	0.7	-0.3	-0.3	-0.1	Others
21.7	15.2	3.1	9.3	-5.9	36.1	14.2	13.9	2.2	5.8	Total
Non-reporting developed countries										
-	-	-	-	-	-0.1	-	-	-	-0.1	Australia
0.2	0.2	-	0.1	-	0.2	-	0.1	0.1	-	Greece
-	-	-	-	-	-	-	-	-	-	New Zealand
0.1	-	-	-	0.1	0.1	-	0.2	-	-0.1	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
-	0.1	-	-	-	0.1	-	-	-	-	Other
0.3	0.3	-	0.1	-	0.3	0.1	0.2	0.1	-0.1	Total
-0.7	-0.1	-0.3	-0.2	-0.1	-	-0.1	-0.1	0.1	-	Eastern Europe
-0.3	-0.2	0.1	-0.1	-0.1	-0.1	-	-0.1	-	-	Other countries
0.2	0.4	-0.1	-0.1	0.1	-	0.5	-0.2	-	-0.2	International institutions
3.7	1.8	-2.2	2.3	1.8	-1.1	0.3	0.5	0.2	-2.1	Unallocated and securities
24.9	17.3	0.5	11.3	-4.3	35.2	15.0	14.4	2.4	3.4	GRAND TOTAL
18.9	14.4	1.8	6.6	-4.0	20.5	11.5	6.1	-1.4	4.3	of which: EC countries
LIABILITIES										
										Inside-area
-	0.5	-	-	-0.4	-	0.2	0.3	0.1	-0.6	Austria
0.7	2.9	0.1	0.7	-3.1	9.6	5.6	2.1	0.3	1.6	Belgium-Luxembourg
-	-	-	-	-	0.1	0.1	-0.1	-	-	Canada
-0.1	0.1	-	-0.1	-0.1	-	-0.1	0.1	0.2	-0.2	Denmark
-0.1	-	0.2	-	-0.3	0.8	0.2	0.2	0.6	-0.1	Finland
-3.6	0.6	-3.2	2.3	-3.3	1.5	1.7	2.5	0.3	-3.0	France
0.7	0.7	0.3	0.4	-0.7	0.6	1.0	-	0.5	-0.9	Germany
0.4	-0.1	0.2	0.2	0.1	0.4	-	-0.1	0.5	-	Ireland
2.1	1.6	0.6	0.5	-0.6	-0.6	-	1.8	-0.3	-2.1	Italy
3.0	-	0.7	0.7	1.5	0.9	1.4	0.8	-1.1	-0.1	Japan
1.6	1.2	0.2	0.6	-0.3	1.3	1.7	-1.1	0.2	0.5	Netherlands
0.2	0.2	-0.1	-	0.1	0.1	-	0.3	-0.5	0.4	Norway
3.8	1.7	1.1	0.4	0.7	0.3	0.6	0.3	-0.7	0.1	Spain
-	0.1	0.1	-0.1	-0.1	1.1	0.2	0.3	0.3	0.2	Sweden
4.8	2.7	-1.3	3.8	-0.5	3.3	4.2	0.2	-0.3	-0.8	Switzerland
8.3	6.9	1.7	1.9	-2.2	4.7	3.4	2.5	-0.5	-0.6	United Kingdom
1.4	0.2	-0.3	0.5	1.0	-0.1	-0.5	0.7	-0.4	0.1	United States
2.5	1.1	-0.5	1.9	0.1	1.2	-0.1	0.6	-0.6	1.4	Others
25.9	20.5	-0.4	13.8	-8.1	25.0	19.4	11.2	-1.4	-4.1	Total
Non-reporting developed countries										
0.1	-	-	-	-	0.2	-	-	-	0.2	Australia
0.3	0.2	-0.1	0.5	-0.3	0.5	-0.2	0.7	0.4	-0.4	Greece
-	-	0.1	-0.1	-	-	-	-	-	-	New Zealand
-0.2	-	-	-0.1	-	0.1	-0.1	0.1	0.3	-0.2	Portugal
-	-	-	-	-	0.1	0.2	-0.1	-	-	South Africa
-	-	-	-	-	-	-	0.3	-0.3	0.1	Turkey
0.4	0.1	-	0.1	0.1	0.3	0.1	-	-0.1	0.2	Other
0.5	0.3	-	0.5	-0.3	1.1	0.1	1.0	0.3	-0.2	Total
-0.5	-0.2	-0.1	-0.2	-	0.3	-	-	0.3	-	Eastern Europe
1.1	0.2	0.3	0.3	0.2	1.6	0.4	-0.2	0.2	1.2	Other countries
-	0.1	0.6	-	-0.7	1.9	1.1	0.4	0.9	-0.5	International institutions
10.3	3.5	2.9	-	3.9	0.7	2.3	-0.6	1.5	-2.4	Unallocated and securities
37.3	24.5	3.4	14.5	-5.0	30.6	23.2	11.8	1.7	-6.1	GRAND TOTAL
14.0	15.9	0.7	7.3	-9.9	18.3	13.6	8.7	1.1	-5.2	of which: EC countries

TABLE 6 D

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

COUNTRIES	AMOUNTS OUTSTANDING									
	1983 Dec. II	1984 March	1984 June	1984 Sept.	1984 Dec. I	1984 Dec. II	1985 March	1985 June	1985 Sept.	1985 Dec. I
ASSETS										
Inside-area										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg	-	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.3	0.4
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	0.1	0.1
Finland	-	-	-	-	-	-	-	-	-	0.1
France	0.8	1.5	1.5	1.4	1.4	1.4	1.7	1.7	1.8	2.1
Germany	-	-	-	-	-	-	-	-	-	-
Ireland	-	-	-	-	-	-	0.1	0.1	0.2	0.2
Italy	2.3	3.1	3.4	3.6	4.3	4.3	5.4	4.8	4.7	4.7
Japan	-	-	-	-	-	-	-	-	-	-
Netherlands	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.4	0.3
Norway	-	-	-	-	-	-	-	-	-	-
Spain	-	-	0.1	0.1	0.3	0.3	0.5	0.5	0.6	0.7
Sweden	-	-	-	-	-	-	-	-	-	0.1
Switzerland	-	-	-	-	-	-	-	-	-	0.1
United Kingdom	-	0.1	0.1	0.2	0.2	0.2	0.3	0.3	0.5	0.5
United States	-	-	-	-	-	-	-	0.1	0.2	0.1
Others	-	-	-	-	-	-	-	0.1	0.1	0.1
Total	3.5	5.0	5.5	5.7	6.7	6.8	8.5	8.1	8.9	9.6
Non-reporting developed countries										
Australia	-	-	-	-	-	-	-	-	-	-
Greece	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	-	-	-	0.1	0.1	0.1	0.2	0.3	0.4	0.4
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	0.1	0.1	0.2	0.2	0.3	0.4	0.5	0.5
Eastern Europe	-	-	-	-	-	-	-	-	-	-
Other countries	0.1	0.1	0.1	0.2	0.2	0.2	0.3	0.4	0.5	0.5
International institutions	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Unallocated and securities	0.3	0.4	0.5	0.7	0.7	0.6	0.9	1.0	1.4	1.6
GRAND TOTAL	3.9	5.6	6.2	6.7	7.9	7.9	10.1	10.0	11.3	12.6
of which: EC countries	3.4	5.0	5.4	5.6	6.8	6.9	8.6	8.2	9.0	9.6
LIABILITIES										
Inside-area										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg	0.5	0.6	0.6	0.6	0.7	0.8	0.9	1.1	1.3	1.4
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	-	0.1	0.3	-	0.1	0.1	0.1	0.2	0.2	0.3
Germany	-	-	-	-	-	-	0.2	0.5	0.8	0.6
Ireland	-	-	-	-	-	-	0.1	0.1	0.1	0.2
Italy	-	-	-	-	-	-	-	0.1	0.1	0.1
Japan	-	-	-	-	-	-	-	-	-	-
Netherlands	0.2	0.3	0.3	0.3	0.4	0.4	0.9	1.4	1.9	1.8
Norway	-	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-	-
Sweden	-	-	-	-	-	-	-	-	0.1	0.1
Switzerland	-	-	-	-	-	0.1	0.1	0.1	0.2	0.1
United Kingdom	-	-	-	-	0.1	0.1	0.2	0.2	0.3	0.7
United States	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	0.1	0.1	0.2	0.2
Total	0.9	1.1	1.3	1.1	1.5	1.7	2.6	3.8	5.4	5.5
Non-reporting developed countries										
Australia	-	-	-	-	-	-	-	-	-	-
Greece	-	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	0.1
Eastern Europe	-	-	-	-	-	-	-	-	-	-
Other countries	-	0.1	-	-	-	-	-	-	0.1	0.1
International institutions	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.4
Unallocated and securities	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.2	0.4	0.4
GRAND TOTAL	1.1	1.4	1.7	1.5	2.0	2.0	3.0	4.3	6.1	6.5
of which: EC countries	0.8	1.1	1.3	1.0	1.5	1.6	2.4	3.6	4.9	5.1

TABLE 6 D

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										COUNTRIES
1984 Year	1984 Q1	1984 Q2	1984 Q3	1984 Q4	1985 Year	1985 Q1	1985 Q2	1985 Q3	1985 Q4	
ASSETS										
-	-	-	-	-	-	-	-	-	-	Inside-area
0.1	0.1	-	0.1	0.1	0.2	-	-	0.1	0.1	Austria
-	-	-	-	-	-	-	-	-	-	Belgium-Luxembourg
-	-	-	-	-	0.1	-	-	-	0.1	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
0.8	0.7	-	0.1	-	0.3	0.2	-	-0.1	0.1	Finland
-	-	-	-	-	-	-	-	-	-	France
-	-	-	-	-	0.2	-	-	0.1	0.1	Germany
2.5	0.7	0.6	0.4	0.9	-0.7	0.9	-0.7	-0.6	-0.4	Ireland
-	-	-	-	-	-	-	-	-	-	Italy
0.1	-	-	-	-	0.1	0.1	-	-	-	Japan
-	-	-	-	-	-	-	-	-	-	Netherlands
0.3	-	-	-	0.2	0.3	0.2	-	-	-	Norway
-	-	-	-	-	0.1	-	-	-	0.1	Spain
-	-	-	-	-	0.1	-	-	-	-	Sweden
0.2	-	-	0.1	0.1	0.2	0.1	-	0.1	-	Switzerland
-	-	-	-	-	0.1	-	-	0.1	-0.1	United Kingdom
-	-	-	-	-	0.1	-	-	-	-	United States
4.1	1.4	0.7	0.7	1.3	0.9	1.5	-0.5	-0.2	0.1	Others
-	-	-	-	-	-	-	-	-	-	Total
-	-	-	-	-	-	-	-	-	-	Non-reporting developed countries
0.1	-	-	-	0.1	-	-	-	-	-	Australia
-	-	-	-	-	-	-	-	-	-	Greece
0.1	-	-	-	-	0.2	0.1	0.1	0.1	-	New Zealand
-	-	-	-	-	-	-	-	-	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
-	-	-	-	-	-	-	-	-	-	Other
0.2	-	-	-	0.1	0.3	0.1	0.1	0.1	-	Total
-	-	-	-	-	-	-	-	-	-	Eastern Europe
0.2	-	-	0.1	0.1	0.2	0.1	0.1	-	-	Other countries
0.1	-	0.1	-	-	0.1	-	-	-	0.1	International institutions
0.5	0.2	0.1	0.2	-	0.8	0.3	0.1	0.2	0.1	Unallocated and securities
5.0	1.6	1.0	1.0	1.5	2.3	2.0	-0.2	0.1	0.4	GRAND TOTAL
4.2	1.4	0.7	0.7	1.4	0.8	1.6	-0.5	-0.3	-	of which: EC countries
LIABILITIES										
-	-	-	-	-	-	-	-	-	-	Inside-area
0.3	0.1	0.1	-	0.1	0.4	0.1	0.1	0.1	-	Austria
-	-	-	-	-	-	-	-	-	-	Belgium-Luxembourg
-	-	-	-	-	-	-	-	-	-	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
0.1	0.1	0.2	-0.2	0.1	0.1	-	-	-	-	Finland
-	-	-	-	-	0.4	0.2	0.3	0.2	-0.3	France
-	-	-	-	-	0.1	-	-	-	0.1	Germany
-	-	-	-	-	0.1	-	-	-	-	Ireland
-	-	-	-	-	-	-	-	-	-	Italy
0.2	0.1	-	-	0.1	1.0	0.5	0.5	0.4	-0.3	Japan
-	-	-	-	-	-	-	-	-	-	Netherlands
-	-	-	-	-	-	-	-	-	-	Norway
-	-	-	-	-	0.1	-	-	0.1	-	Spain
-	-	-	-	-	-	-	0.1	-	-	Sweden
0.1	-	-	-	0.1	0.5	-	0.1	0.1	0.4	Switzerland
-	-	-	-	-	-	-	-	-	-	United Kingdom
-	-	-	-	-	0.1	-	-	0.1	-	United States
0.9	0.2	0.3	-0.1	0.5	3.0	0.9	1.2	1.1	-0.3	Others
-	-	-	-	-	-	-	-	-	-	Total
-	-	-	-	-	-	-	-	-	-	Non-reporting developed countries
-	-	-	-	-	-	-	-	-	-	Australia
-	-	-	-	-	-	-	-	-	-	Greece
-	-	-	-	-	-	-	-	-	-	New Zealand
-	-	-	-	-	-	-	-	-	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
-	-	-	-	-	-	-	-	-	-	Other
-	-	-	-	-	-	-	-	-	-	Total
-	-	-	-	-	-	-	-	-	-	Eastern Europe
-	-	-0.1	-	-	0.1	-	-	-	-	Other countries
0.1	-	0.1	-	-	0.1	-	-	-	0.1	International institutions
0.1	-	-	-	0.1	0.3	0.1	0.1	0.1	-	Unallocated and securities
1.1	0.3	0.3	-0.1	0.6	3.5	1.0	1.3	1.3	-0.1	GRAND TOTAL
0.8	0.2	0.3	-0.1	0.5	2.7	0.9	1.1	0.9	-0.2	of which: EC countries

TABLE 6 D

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In billions of US dollars)
Vis-à-vis the non-bank sector

COUNTRIES	AMOUNTS OUTSTANDING									
	1985 Dec. II	1986 March	1986 June	1986 Sept.	1986 Dec. I	1986 Dec. II	1987 March	1987 June	1987 Sept.	1987 Dec. I
ASSETS										
Inside-area	-	-	-	-	-	-	-	-	-	-
Austria	-	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg	0.4	0.5	0.5	0.6	0.4	0.4	1.5	0.5	0.7	0.7
Canada	-	-	-	-	-	-	-	-	0.1	0.1
Denmark	0.1	0.1	0.2	0.3	0.3	0.3	0.5	0.5	0.5	0.5
Finland	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.3
France	2.1	2.2	1.9	2.1	2.4	2.4	2.3	2.6	3.0	5.5
Germany	-	-	-	-	-	-	-	-	-	-
Ireland	0.2	0.3	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.6
Italy	4.7	5.0	5.4	5.3	5.9	5.9	6.3	5.6	5.8	7.9
Japan	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Netherlands	0.3	0.4	0.3	0.3	0.4	0.4	0.4	0.5	0.4	0.4
Norway	-	-	-	-	-	-	-	-	-	-
Spain	0.7	0.7	0.7	0.8	0.8	0.8	0.8	0.7	0.8	1.0
Sweden	0.1	0.1	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Switzerland	0.1	-	-	0.1	0.1	0.1	0.1	0.1	-	0.1
United Kingdom	0.5	0.6	1.1	1.0	1.1	1.1	1.6	1.7	1.7	1.7
United States	0.1	0.1	0.1	0.2	0.3	0.3	0.2	0.2	0.2	0.3
Others	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Total	9.7	10.3	11.1	11.7	12.7	12.7	14.8	13.9	14.5	19.8
Non-reporting developed countries	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Australia	-	-	-	-	-	-	-	-	-	-
Greece	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	0.4	0.5	0.6	0.6	0.6	0.6	0.6	0.5	0.5	0.7
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0.5	0.7	0.8	0.8	0.9	0.9	0.9	0.9	0.9	1.1
Eastern Europe	-	-	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.3
Other countries	0.5	0.6	0.7	0.8	1.0	1.0	1.1	1.2	1.3	1.3
International institutions	0.2	0.3	0.4	0.4	0.4	0.4	0.6	0.6	0.7	0.8
Unallocated and securities	1.6	2.0	2.1	2.5	2.5	2.5	3.2	3.4	3.5	4.4
GRAND TOTAL	12.6	14.0	15.2	16.4	17.6	17.6	20.8	20.1	21.1	27.8
of which: EC countries	9.7	10.5	11.1	11.4	12.4	12.4	14.4	13.3	13.9	19.3
LIABILITIES										
Inside-area	-	-	-	-	-	-	-	-	-	-
Austria	-	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg	1.4	1.8	1.5	1.6	1.9	1.9	2.0	1.9	2.5	2.6
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	-	-	0.1	-	-	-	-	0.1	-	-
France	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.4	0.5
Germany	0.6	0.4	0.6	0.5	0.3	0.3	0.3	0.3	0.4	0.4
Ireland	0.2	-	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2
Italy	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.1	0.2	0.1
Japan	-	-	-	-	-	-	0.1	0.1	-	0.3
Netherlands	1.8	1.7	1.5	1.4	1.3	1.3	1.3	1.4	1.3	1.3
Norway	-	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Sweden	0.1	0.1	-	-	-	-	-	-	-	0.1
Switzerland	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.2
United Kingdom	0.7	0.6	0.7	0.9	0.9	0.9	1.0	0.8	1.0	1.3
United States	-	0.1	0.1	0.1	-	-	0.1	0.1	0.1	0.1
Others	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Total	5.6	5.6	5.5	5.5	5.7	5.6	5.9	5.7	6.5	7.3
Non-reporting developed countries	-	-	-	-	-	-	-	-	-	-
Australia	-	-	-	-	-	-	-	-	-	-
Greece	-	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Eastern Europe	-	-	-	-	-	-	-	-	-	-
Other countries	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
International institutions	0.4	0.3	0.5	0.5	0.4	0.3	0.4	0.4	0.4	0.6
Unallocated and securities	0.5	0.4	0.7	0.7	0.7	0.7	0.9	0.9	0.9	1.6
GRAND TOTAL	6.5	6.6	6.8	6.9	7.1	6.9	7.5	7.2	8.1	9.8
of which: EC countries	5.1	5.1	4.9	5.0	5.2	5.2	5.5	5.1	6.0	6.4

TABLE 6 D

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										COUNTRIES
1986 Year	1986 Q1	1986 Q2	1986 Q3	1986 Q4	1987 Year	1987 Q1	1987 Q2	1987 Q3	1987 Q4	
ASSETS										
-	-	-	-	-	-	-	-	-	-	Inside-area
-0.1	-	-	0.1	-0.2	0.2	1.0	-0.9	0.2	-0.1	Austria
-	-	-	-	-	-	-	-	-	-	Belgium-Luxembourg
0.2	-	-	0.1	-	0.1	0.1	0.1	-	-	Canada
-	-	-	-	-	0.1	-	-	0.1	-	Denmark
-0.1	-	-0.4	0.1	0.2	2.5	-0.2	0.3	0.4	2.1	Finland
-	-	-	-	-	-	-	-	-	-	France
-	-	-0.1	-	0.1	0.2	-	-	-	0.1	Germany
0.1	-	0.1	-0.3	0.4	0.8	-	-0.6	0.2	1.2	Ireland
-	-	-	-	-	0.1	-	-	-	-	Italy
-	-	-0.1	-	-	-	-	0.1	-0.1	-	Japan
-	-	-	-	-	-	-	-	-	-	Netherlands
-0.1	-	-	-	-	-	-0.1	-	0.1	0.1	Norway
0.1	-	0.1	-	-	0.1	0.1	-	-	-0.1	Spain
-	-	-	-	-	-	-	-	-	0.1	Sweden
0.4	0.1	0.5	-0.1	-	0.3	0.4	0.2	-0.1	-0.2	Switzerland
0.2	-	-	0.1	0.1	-0.1	-0.1	-	-	-	United Kingdom
0.1	-	-	-	-	-	-	-	-	-	United States
0.9	0.1	0.3	0.1	0.5	4.3	1.2	-0.7	0.6	3.1	Others
-	-	-	-	-	-	-	-	-	-	Total
0.1	-	-	-	0.1	-	-	-	-	-	Non-reporting developed countries
0.1	0.1	-	-	-	-	-	-	-	-	Australia
-	-	-	-	-	-	-	-	-	-	Greece
0.1	0.1	-	-	-	-	-	-	-	0.1	New Zealand
-	-	-	-	-	-	-	-	-	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
-	-	-	-	-	-	-	-	-	-	Other
0.2	0.2	-	-	0.1	-	-	-	-	0.1	Total
0.1	-	0.1	-	-	-	-	-	-	-	Eastern Europe
0.4	-	0.1	0.1	0.2	0.1	0.1	0.1	0.1	-0.2	Other countries
0.1	0.1	-	0.1	-	0.3	0.1	-	0.1	-	International institutions
0.5	0.3	0.1	0.2	-0.1	1.3	0.5	0.2	0.2	0.4	Unallocated and securities
2.3	0.6	0.6	0.4	0.6	5.9	1.9	-0.4	1.0	3.4	GRAND TOTAL
0.7	0.3	0.2	-0.2	0.5	4.1	1.1	-0.9	0.6	3.2	of which: EC countries
LIABILITIES										
-	-	-	-	-	-	-	-	-	-	Inside-area
0.2	0.3	-0.3	-	0.3	0.1	-0.1	-	0.6	-0.4	Austria
-	-	-	-	-	-	-	-	-	-	Belgium-Luxembourg
-	-	-	-	-	-	-	-	-	-	Canada
-	-	0.1	-	-	-	-	0.1	-0.1	-	Denmark
-	-	-	-	-	0.2	-	-	0.1	-	Finland
-0.3	-0.2	0.1	-0.2	-0.1	-0.1	-0.1	-	-	-	France
-	-0.2	0.1	-	-	-	-	-0.1	0.1	0.1	Germany
-	-0.1	-	-	-	-0.1	0.1	-0.1	-	-0.1	Ireland
-	-	-	-	-	0.2	-	-	-	0.2	Italy
-0.7	-0.1	-0.3	-0.2	-0.2	-0.3	-0.1	0.1	-0.1	-0.2	Japan
-	-	-	-	-	-	-	-	-	-	Netherlands
-	-	-	-	-	-	-	-	-	-	Norway
-0.1	-	-	-	-	-	-	-	-	-	Spain
-	-	-	-	-	-	-	-	-	-	Sweden
0.1	-0.1	-	0.2	-	0.1	-	-0.1	0.2	0.1	Switzerland
-	-	-	-	-0.1	-	-	-	-	-0.1	United Kingdom
-	-	-	-	-	0.1	-	-	-	0.1	United States
-0.9	-0.3	-0.4	-0.2	-0.1	0.4	-0.1	-0.2	0.9	-0.2	Others
-	-	-	-	-	-	-	-	-	-	Total
-	-	-	-	-	-	-	-	-	-	Non-reporting developed countries
-	-	-	-	-	-	-	-	-	-	Australia
-	-	-	-	-	-	-	-	-	-	Greece
-	-	-	-	-	-	-	-	-	-	New Zealand
-	-	-	-	-	-	-	-	-	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
-	-	-	-	-	-	-	-	-	-	Other
-	-	-	-	-	-	-	-	-	-	Total
-	-	-	-	-	-	-	-	-	-	Eastern Europe
-	-	-	-	-	0.1	-	-	-	-	Other countries
-	-0.1	0.1	-	-	0.2	-	-	-	0.2	International institutions
0.1	-	0.2	-	-	0.7	0.2	-	-	0.6	Unallocated and securities
-0.7	-0.3	-	-0.3	-0.1	1.3	0.2	-0.2	0.8	0.6	GRAND TOTAL
-0.9	-0.3	-0.4	-0.2	-	0.1	-	-0.3	0.9	-0.5	of which: EC countries

TABLE 6 D

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

COUNTRIES	AMOUNTS OUTSTANDING									
	1987 Dec. II	1988 March	1988 June	1988 Sept.	1988 Dec.	1989 March	1989 June I	1989 June II	1989 Sept.	1989 Dec. I
ASSETS										
Inside-area										
Austria	-	-	-	-	0.1	-	-	-	-	-
Belgium-Luxembourg	0.7	0.7	0.8	0.6	0.9	0.9	1.0	1.0	1.0	1.0
Canada	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Denmark	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Finland	0.3	0.2	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.3
France	5.5	4.2	4.5	4.4	5.1	4.3	3.9	3.9	3.7	3.1
Germany	0.1	-	-	-	0.1	-	0.1	0.1	0.1	0.1
Ireland	0.6	0.5	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.4
Italy	7.9	8.4	8.7	8.1	10.1	9.9	10.2	10.2	11.7	12.8
Japan	0.1	0.1	0.1	0.1	0.4	0.1	0.1	0.1	0.1	0.2
Netherlands	0.4	0.6	0.5	0.4	0.5	0.9	1.2	1.2	1.0	1.1
Norway	-	0.1	-	0.1	0.1	0.2	0.1	0.1	0.1	-
Spain	1.0	1.0	1.1	1.2	1.5	1.6	1.5	1.5	1.7	1.8
Sweden	0.4	0.5	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Switzerland	0.1	0.1	-	0.1	-	-	0.1	0.1	0.2	0.1
United Kingdom	1.7	1.8	1.4	1.8	1.7	1.6	2.0	2.0	1.8	3.0
United States	0.3	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.4
Others	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Total	20.0	19.4	19.3	18.8	22.2	21.4	21.8	21.8	23.1	25.3
Non-reporting developed countries										
Australia	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Greece	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	0.7	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.6
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1.1	1.0	0.9	0.9	0.9	0.8	0.8	0.8	1.0	1.1
Eastern Europe	0.3	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.4	0.4
Other countries	1.3	1.1	1.0	0.9	1.0	0.9	0.8	0.9	0.9	1.0
International institutions	0.8	0.8	0.6	0.6	0.7	1.0	0.6	0.6	0.6	0.6
Unallocated and securities	4.5	5.2	5.1	5.5	6.0	6.6	7.0	7.0	7.6	8.4
GRAND TOTAL	28.0	27.7	27.1	26.9	31.0	31.0	31.3	31.4	33.5	36.8
of which: EC countries	19.4	18.6	18.7	18.2	21.3	20.7	21.2	21.2	22.5	24.7
LIABILITIES										
Inside-area										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg	2.6	2.2	2.4	2.2	2.5	2.7	2.9	2.9	3.2	4.0
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	0.5	0.8	0.5	0.5	0.9	0.8	1.1	1.1	0.8	2.1
Germany	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.6
Ireland	0.2	0.2	0.2	0.1	-	-	-	-	-	-
Italy	0.1	0.1	0.3	0.1	0.2	0.1	0.2	0.2	0.2	0.3
Japan	0.3	-	-	-	-	-	0.1	0.1	-	0.1
Netherlands	1.3	1.2	1.1	1.1	1.2	1.1	1.0	1.0	1.0	1.2
Norway	-	-	-	-	-	-	-	-	-	-
Spain	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Sweden	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Switzerland	0.2	0.1	0.2	0.1	0.2	0.4	0.2	0.2	0.5	1.0
United Kingdom	1.3	1.1	1.1	1.1	1.5	1.5	1.6	1.6	1.5	1.9
United States	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3
Others	0.3	0.4	0.3	0.3	0.7	0.5	0.7	0.7	0.7	0.7
Total	7.4	7.0	6.7	6.2	8.0	8.0	8.7	8.7	8.7	12.3
Non-reporting developed countries										
Australia	-	-	-	-	-	-	-	-	-	-
Greece	-	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0.1	0.1	-	0.1
Total	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Eastern Europe	-	-	-	-	-	-	-	-	-	-
Other countries	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
International institutions	0.6	0.6	0.4	0.5	0.7	0.6	0.6	0.6	0.7	0.8
Unallocated and securities	1.2	1.4	1.3	1.5	1.6	1.8	1.9	1.9	2.6	3.0
GRAND TOTAL	9.6	9.3	8.7	8.5	10.7	10.7	11.5	11.5	12.3	16.5
of which: EC countries	6.6	6.2	6.0	5.5	6.9	6.8	7.4	7.4	7.3	10.3

TABLE 6 D

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										
1988 Year	1988 Q1	1988 Q2	1988 Q3	1988 Q4	1989 Year	1989 Q1	1989 Q2	1989 Q3	1989 Q4	COUNTRIES
ASSETS										
-	-	-	-	-	-	-	-	-	-	Inside-area
0.2	-	0.2	-0.1	0.2	0.1	0.1	0.1	-0.1	-0.1	Austria
-	-	-	-	-	-	-	-	-	-	Belgium-Luxembourg
-0.1	-	-	-	-	-	-	-	-	-	Canada
0.1	-	0.1	-	-	-	-	-	-	-	Denmark
-	-1.1	0.6	0.1	0.4	-2.0	-0.4	-0.3	-0.4	-0.9	Finland
-	-	-	-	-	0.1	-	-	0.1	-	France
-0.1	-0.1	-	-	-	-	-	-0.1	0.1	0.1	Germany
3.0	0.8	1.0	-0.4	1.5	2.3	0.5	0.6	1.1	0.1	Ireland
0.3	-	-	-	0.3	-0.2	-0.2	-	-	0.1	Italy
0.1	0.2	-	-0.1	-	0.6	0.4	0.4	-0.3	-	Japan
-	-	-	-	-	-	0.1	-0.1	-	-	Netherlands
0.6	0.1	0.2	0.2	0.2	0.2	0.2	-0.1	0.1	-	Norway
-0.1	0.1	-0.1	-	-0.1	-	-	-	-	0.1	Spain
-	-	-	-	-	0.1	-	-	0.1	-0.1	Sweden
0.2	0.1	-0.2	0.5	-0.2	1.2	-	0.5	-0.3	1.0	Switzerland
-	-	-	-	-	0.1	-	-	-	-	United Kingdom
-	0.1	-0.1	-	-	-	-	0.1	-	-	United States
4.2	0.2	1.6	0.2	2.2	2.5	0.6	1.2	0.4	0.3	Others
-	-	-	-	-	-	-	-	-	-	Total
Non-reporting developed countries										
-	-	-	-	-	-	-	-	-	-	Australia
-	-	-	-	-	0.1	-	-	-	0.1	Greece
-	-	-	-	-	-	-	-	-	-	New Zealand
-0.1	-0.1	-	-	-	0.1	-	-	0.1	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
-	-	-	-	-	-	-	-	-	-	Other
-0.1	-0.1	-	-	-	0.2	-	-	0.1	0.1	Total
0.1	-	-	-	0.1	0.1	0.1	-	-	-	Eastern Europe
-0.2	-0.2	-	-	-	-0.1	-	-	-	-0.1	Other countries
-0.1	-	-0.1	-	-	-0.1	0.4	-0.4	-	-	International institutions
1.9	0.8	0.4	0.6	0.2	2.1	1.0	0.7	0.3	0.2	Unallocated and securities
5.7	0.7	1.9	0.7	2.4	4.6	2.0	1.4	0.7	0.5	GRAND TOTAL
3.8	-	1.7	0.1	2.0	2.7	0.7	1.2	0.4	0.3	of which: EC countries
LIABILITIES										
-	-	-	-	-	-	-	-	-	-	Inside-area
0.1	-0.3	0.4	-0.1	0.2	1.3	0.3	0.3	0.2	0.5	Austria
-	-	-	-	-	-	-	-	-	-	Belgium-Luxembourg
-	-	-	-	-	-	-	-	-	-	Canada
-	-	-	-	-	-	-	-	-	-	Denmark
0.4	0.3	-0.2	0.1	0.3	1.2	-0.1	0.4	-0.4	1.2	Finland
0.1	-	-	0.1	-	0.1	-	0.1	-	-	France
-0.2	-	-0.1	-0.1	-	-	-	-	-	-	Germany
0.2	-	0.2	-0.2	0.2	-	-0.1	0.1	-	0.1	Ireland
-0.2	-0.2	-	-	-	-	-	0.1	-0.1	0.1	Italy
-	-	-	-	-	-	-	-0.1	-	0.1	Japan
-	-	-	-	-	-	-	-	-	-	Netherlands
-	-	-	-	-	0.1	-	-	-	0.1	Norway
0.1	-	-	0.1	-	-0.1	-	-	-	-0.1	Spain
-	-0.1	0.1	-	-	0.8	0.3	-0.1	0.2	0.5	Sweden
0.4	-0.2	0.1	0.1	0.4	0.3	0.1	0.2	-0.2	0.3	Switzerland
-	-	-	-	-	0.2	-	-	-	0.2	United Kingdom
0.4	0.1	-0.1	-	0.4	-	-0.1	0.2	-	-0.1	United States
1.3	-0.2	0.4	-0.3	1.4	4.0	0.5	1.0	-0.4	2.9	Others
-	-	-	-	-	-	-	-	-	-	Total
Non-reporting developed countries										
-	-	-	-	-	-	-	-	-	-	Australia
-	-	-	-	-	-	-	-	-	-	Greece
-	-	-	-	-	-	-	-	-	-	New Zealand
-	-	-	-	-	-	-	-	-	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
-	-	-	-	-	-	-	-	-	-	Other
-	-	-	-	-	-	-	-	-	-	Total
-	-	-	-	-	-	-	-	-	-	Eastern Europe
-	-	-	-	-	-	-	-	-	-	Other countries
0.2	-	-0.1	0.1	0.2	-	-0.1	-	0.1	0.1	International institutions
0.5	0.2	-	0.2	0.1	1.3	0.2	0.2	0.6	0.2	Unallocated and securities
2.0	-	0.3	-	1.7	5.4	0.7	1.2	0.3	3.2	GRAND TOTAL
1.0	-0.1	0.4	-0.3	1.1	3.1	0.3	0.9	-0.5	2.4	of which: EC countries

TABLE 6 D

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

COUNTRIES	AMOUNTS OUTSTANDING									
	1989 Dec. II	1990 March	1990 June	1990 Sept.	1990 Dec. I	1990 Dec. II	1991 March	1991 June	1991 Sept.	1991 Dec. I
ASSETS										
Inside-area										
Austria	-	-	-	0.1	-	-	-	-	-	0.1
Belgium-Luxembourg	1.0	1.3	1.4	1.4	1.1	1.1	1.6	1.5	1.7	1.7
Canada	-	-	-	-	-	-	-	-	-	-
Denmark	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3
Finland	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.5	0.9	1.2
France	3.1	3.0	2.7	2.9	3.4	3.4	2.5	2.8	3.2	3.6
Germany	0.1	0.3	0.3	0.3	0.5	0.5	0.4	0.4	0.5	1.2
Ireland	0.4	0.5	0.5	0.7	0.5	0.5	0.5	0.5	0.5	0.4
Italy	12.8	12.6	13.3	14.9	16.0	16.0	16.3	15.9	17.7	18.0
Japan	0.2	0.2	0.3	0.3	0.2	0.2	0.3	0.3	0.3	0.4
Netherlands	1.1	0.9	0.7	0.8	0.8	0.8	0.8	1.3	1.0	1.1
Norway	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Spain	1.8	2.0	2.2	2.3	2.4	2.4	2.2	2.7	3.0	3.7
Sweden	0.2	0.3	0.6	0.5	0.5	0.5	0.5	4.5	6.7	8.9
Switzerland	0.1	0.2	0.2	0.1	0.2	0.3	0.3	0.4	0.3	1.1
United Kingdom	3.0	3.7	4.3	3.6	4.1	4.1	4.3	4.9	4.7	5.4
United States	0.4	0.5	0.4	0.4	0.5	0.5	0.5	0.5	0.6	0.6
Others	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.5	0.5
Total	25.4	26.3	28.0	29.6	31.4	31.6	31.2	37.1	41.9	48.3
Non-reporting developed countries										
Australia	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Greece	0.3	0.5	0.5	0.5	0.6	0.6	0.4	0.4	0.5	0.6
New Zealand	-	-	-	-	-	-	-	-	-	-
Portugal	0.6	0.6	0.5	0.6	0.6	0.6	0.6	0.6	0.8	0.8
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Other	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Total	1.1	1.3	1.3	1.4	1.5	1.5	1.3	1.3	1.5	1.6
Eastern Europe	0.4	0.4	0.4	0.5	0.5	0.5	0.3	0.3	0.4	0.4
Other countries	1.0	0.6	0.7	0.7	0.7	0.7	0.6	0.5	0.5	0.6
International institutions	0.6	0.6	0.6	0.7	0.7	0.7	0.8	0.8	1.2	0.9
Unallocated and securities	8.4	9.4	10.2	12.0	11.9	11.9	10.8	10.6	11.1	11.8
GRAND TOTAL	36.8	38.7	41.2	44.9	46.5	46.7	45.1	50.6	56.7	63.5
of which: EC countries	24.7	25.7	26.9	28.6	30.5	30.5	30.0	31.3	33.8	36.8
LIABILITIES										
Inside-area										
Austria	-	-	-	0.1	-	-	0.1	-	0.1	-
Belgium-Luxembourg	4.6	4.6	4.4	4.9	4.8	4.8	5.0	5.5	6.1	6.4
Canada	-	-	-	-	0.1	0.1	0.1	-	0.1	0.1
Denmark	0.1	0.1	0.1	-	0.1	0.1	-	-	-	-
Finland	-	0.1	-	-	0.1	0.1	0.2	0.2	0.6	0.7
France	2.4	1.4	1.4	2.0	1.2	1.2	1.2	1.5	1.4	1.3
Germany	0.6	0.8	0.8	0.9	0.9	0.9	0.8	0.7	0.8	0.8
Ireland	-	-	-	0.1	0.3	0.3	0.2	0.2	0.4	0.3
Italy	2.0	2.1	1.4	2.3	1.7	1.7	2.9	2.6	3.1	3.4
Japan	0.1	0.6	0.4	0.3	0.5	0.5	0.1	0.1	0.1	-
Netherlands	1.2	1.3	1.3	1.4	1.4	1.4	2.1	1.7	2.0	2.3
Norway	-	-	-	-	-	-	-	-	-	-
Spain	0.2	0.7	1.4	1.9	2.4	2.4	2.4	1.8	2.1	2.4
Sweden	0.1	0.1	-	-	0.1	0.1	-	0.1	0.2	0.2
Switzerland	2.3	2.2	1.7	3.0	2.4	3.0	2.9	3.0	3.1	3.9
United Kingdom	2.1	2.4	3.0	3.9	4.0	4.0	3.7	4.1	4.0	4.5
United States	0.3	0.2	0.2	0.3	0.6	0.6	0.6	0.6	0.5	0.6
Others	1.4	2.1	1.6	2.2	2.2	2.2	2.0	2.5	2.1	2.8
Total	17.5	18.7	17.9	23.2	22.8	23.4	24.5	24.7	26.7	29.8
Non-reporting developed countries										
Australia	-	-	-	-	-	-	-	-	-	0.2
Greece	-	0.1	-	0.1	0.1	0.1	0.1	0.4	0.7	0.7
New Zealand	-	-	0.1	-	-	-	-	-	-	-
Portugal	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1
South Africa	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	0.2	-	-
Other	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.3	0.3	0.4
Total	0.3	0.4	0.4	0.4	0.4	0.4	0.4	1.0	1.1	1.3
Eastern Europe	-	-	-	-	-	-	-	-	-	0.1
Other countries	0.6	0.8	1.0	1.2	1.1	1.1	1.2	1.1	1.3	1.9
International institutions	0.8	0.8	1.2	1.3	1.2	1.2	1.9	1.9	2.1	1.9
Unallocated and securities	3.1	3.4	3.8	4.5	4.9	4.9	4.2	3.8	4.1	4.4
GRAND TOTAL	22.2	24.0	24.3	30.6	30.4	30.9	32.2	32.5	35.3	39.4
of which: EC countries	13.4	13.5	13.8	17.4	17.0	17.0	18.6	18.6	20.7	22.2

TABLE 6 D

ECU POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

ESTIMATED EXCHANGE RATE ADJUSTED CHANGES										COUNTRIES
1990 Year	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Year	1991 Q1	1991 Q2	1991 Q3	1991 Q4	
ASSETS										
-	-	-	-	-	-	-	-	-	-	Inside-area
-0.1	0.3	-	-	-0.4	0.6	0.6	-	-	-0.1	Austria
-	-	-	-	-	-	-	-	-	-	Belgium-Luxembourg
-	-	-	-	-	-0.1	-	-	-	-	Canada
-	-	-	-	-	0.8	-	0.2	0.4	0.2	Denmark
-0.1	-0.1	-0.4	-	0.4	0.2	-0.5	0.4	0.2	0.1	Finland
0.3	0.2	-	-0.1	0.2	0.7	-	-	-	0.7	France
-	-	-	0.2	-0.2	-0.1	-	-	-	-0.1	Germany
1.4	-0.4	0.5	0.7	0.6	1.8	2.2	0.5	0.5	-1.3	Ireland
-	-	0.1	-	-0.1	0.1	0.1	-	-	-	Italy
-0.4	-0.2	-0.3	0.1	-	0.2	-	0.6	-0.4	-	Japan
-	-	-	-	-	-	-	0.1	-	-	Netherlands
0.3	0.2	0.2	-	-	1.3	0.1	0.6	0.1	0.4	Norway
0.2	-	0.3	-0.1	-	7.5	0.1	4.0	1.8	1.7	Spain
-	-	-	-0.1	-	0.7	-	0.1	-0.1	0.7	Sweden
0.6	0.6	0.5	-1.0	0.3	1.2	0.7	0.9	-0.7	0.3	Switzerland
0.1	0.1	-	-0.1	-	0.1	0.1	-	-	-	United Kingdom
-	-	-	0.1	-	0.1	-	0.1	0.1	-	United States
2.3	0.7	1.1	-0.2	0.7	15.3	3.4	7.6	1.7	2.6	Others
-	-	-	-	-	-0.1	-	-	-	-	Total
0.2	0.2	-	-	-	-	-0.1	-	-	-	Non-reporting developed countries
-	-	-	-	-	-	-	-	-	-	Australia
-	-	-	-	-	-	-	-	-	-	Greece
-	-	-0.1	0.1	-	0.1	0.1	-	0.1	-0.1	New Zealand
-	-	-	-	-	-	-	-	-	-	Portugal
-	-	-	-	-	-	-	-	-	-	South Africa
-	-	-	-	-	-	-	-	-	-	Turkey
0.2	0.2	-0.1	0.1	-	0.1	-	-	0.1	-0.1	Other
-	-	-	-	-	-	-0.1	-	-	-	Total
-0.4	-0.3	0.1	-	-	-0.1	-	-0.1	-	-	Eastern Europe
-	-	-	-	-	0.2	0.2	-	0.3	-0.4	Other countries
2.1	1.0	0.6	1.2	-0.6	-	0.4	0.4	-0.4	-0.3	International institutions
4.2	1.6	1.6	1.0	0.1	15.5	3.9	8.0	1.7	1.8	Unallocated and securities
2.2	0.7	0.6	-	0.8	5.9	3.1	3.0	-0.3	-	GRAND TOTAL
-	-	-	-	-	-	-	-	-	-	of which: EC countries
LIABILITIES										
-	-	-	-	-	-	-	-	-	-0.1	Inside-area
-0.3	-	-0.3	0.3	-0.2	1.4	0.8	0.7	0.1	-0.2	Austria
-	-	-	-	-	-	0.1	-0.1	-	-	Belgium-Luxembourg
-	0.1	-0.1	-	-	-	-	-	-	-	Canada
0.1	0.1	-	-	0.1	0.5	0.1	0.1	0.3	-	Denmark
-1.4	-1.0	-	0.5	-0.8	0.1	0.1	0.3	-0.2	-0.2	Finland
0.2	0.2	-	-	-	-	-	-	-	-0.1	France
0.2	-	-	0.1	0.2	-	-0.1	0.1	0.2	-0.1	Germany
-0.6	-	-0.7	0.9	-0.7	1.6	1.5	-0.2	0.3	0.1	Ireland
0.3	0.5	-0.2	-0.2	0.2	-0.4	-0.3	-	-	-0.1	Italy
-	-	-	-	-	0.8	0.9	-0.3	0.1	0.1	Japan
-	-	-	-	-	-	-	-	-	-	Netherlands
2.0	0.5	0.7	0.3	0.5	-	0.2	-0.4	0.1	0.1	Norway
-0.1	-0.1	-	-	-	0.1	-	0.1	0.1	-	Spain
-0.1	-0.1	-0.5	1.1	-0.7	0.8	0.3	0.2	-0.2	0.5	Sweden
1.4	0.2	0.6	0.7	-	0.5	0.2	0.6	-0.4	0.1	Switzerland
0.3	-0.1	-	0.1	0.3	0.1	0.1	-	-0.1	0.1	United Kingdom
0.5	0.7	-0.6	0.4	-	0.6	0.1	0.6	-0.6	0.5	United States
2.8	1.1	-1.2	4.2	-1.2	6.1	3.9	1.6	-0.2	0.8	Others
-	-	-	-	-	0.1	-	-	-	0.1	Total
0.1	-	-	-	-	0.5	-	0.4	0.2	-0.1	Non-reporting developed countries
-	-	0.1	-0.1	-	-	-	-	-	-	Australia
-	-	-	-	-	-	-	-	-	-	Greece
-	-	-	-	-	-	-	-	0.1	-0.1	New Zealand
-	-	-	-	-	-	-	-	-	-	Portugal
-	-	-	-	-	-	-	0.2	-0.3	-	South Africa
0.1	-	-	0.1	-	0.1	-	-	-	0.1	Turkey
0.1	0.1	-	0.1	-	0.8	-	0.6	0.1	0.1	Other
-	-	-	-	-	0.1	-	-	-	0.1	Total
0.4	0.3	0.1	0.2	-0.2	0.9	0.3	-0.1	0.2	0.5	Eastern Europe
0.3	-	0.4	-	-0.2	0.6	0.9	0.1	-	-0.4	Other countries
1.3	0.2	0.4	0.4	0.3	-0.4	-0.1	-0.1	-	-0.1	International institutions
4.8	1.7	-0.3	4.8	-1.4	8.0	5.0	2.0	0.1	1.0	Unallocated and securities
1.7	-	0.1	2.7	-1.1	4.8	3.6	1.0	0.5	-0.3	GRAND TOTAL
-	-	-	-	-	-	-	-	-	-	of which: EC countries

Notes to tables

Table 1	BIS reporting banks include up to end-December 1983 I banks in Austria, Belgium, Luxembourg, Denmark, France, Germany, Ireland, Italy, the Netherlands, Sweden, Switzerland, the United Kingdom, Canada, Japan and the United States and the offshore branches of US banks in the Bahamas, the Cayman Islands, Panama, Hong Kong and Singapore. Inside-area countries also include positions vis-à-vis the offshore centres the Bahamas, Barbados, Bermuda, the Cayman Islands, Hong Kong, Lebanon, Liberia, the Netherlands Antilles, Panama, Singapore, Vanuatu and the British West Indies. As from end-December 1983 II BIS reporting banks also include banks in Finland, Norway and Spain, non-US banks engaged in international business in the Bahamas, the Cayman Islands, Hong Kong and Singapore and all offshore units in Bahrain and the Netherlands Antilles. Inside-area countries also include positions vis-à-vis Aruba (which had been included up to end-December 1987 I under the Netherlands Antilles), Barbados, Bermuda, Lebanon, Liberia, Panama, Vanuatu and the British West Indies. The various country groupings have been redefined accordingly to allow for this broadening of the reporting area. Up to end-December 1983 I the separate "unallocated" non-bank positions within the unallocated item were generally larger than the total unallocated positions owing to the lack of a geographical breakdown for the positions of US banks' offshore branches. The unallocated item also includes international institutions other than the BIS and, as from end-December 1985 II, for certain reporting countries holdings and issues of securities (see also notes to breaks in series). Local positions in foreign currency cover banks in Europe, Canada and, except for liabilities vis-à-vis non-banks, Japan. ("Local" refers to positions vis-à-vis residents.) Total net international bank credit includes, in addition to direct cross-border claims on end-users, the following interbank positions: first, claims on outside-area banks, the assumption being that these "peripheral" banks will not, in most cases, redeposit the funds with the reporting banks; second, claims on inside-area banks to the extent that these banks switch the funds into domestic currency and/or use them for direct foreign currency lending to domestic customers; third, a large portion of the foreign currency claims on banks in the country of issue of the currency in question, e.g. dollar claims of banks in London on banks in the United States; here again the assumption is that the borrowing banks obtain the funds mainly for domestic purposes and not for re-lending abroad. Net international bank credit is thus the sum of items A.1, A.2.a and B.a, plus part of items A.2.b and A.3; it also equals the sum of items D.1, D.2.a and E.a plus part of items D.2.b and D.3. Inside-area "other liabilities" include liabilities resulting from the interbank placement of trustee funds (up to 1989 Dec. I) and liabilities vis-à-vis international institutions.
Tables 2	As from end-December 1983 II "Other reporting countries" include under "Caribbean centres" the Bahamas, the Cayman Islands, the Netherlands Antilles and the offshore branches of US banks in Panama and under "Others" Bahrain, Hong Kong and Singapore.
Table 2 A	The total for net international bank credit is adjusted to exclude, on a partly estimated basis, the redepositing of funds among the reporting banks (see also notes to Table 1).
Table 2 B	Separate positions vis-à-vis non-banks for banks in the United States are available as from end-December 1978 II (domestic currency positions only). "Other reporting countries" excludes on the liabilities side the positions of banks in Hong Kong.
Table 2 C-D	The domestic currency positions of banks in Ireland are available only as from end-June 1980 II. "Other reporting countries" includes the positions of banks in Hong Kong only.
Table 2 E-F	Except for Hong Kong, the positions of banks in "Other reporting countries" include those in domestic currency.
Tables 3	For banks in Belgium and Luxembourg, residents of the BLEU; in the case of "Other reporting countries", the figures are included under their external positions.
Tables 4 A-B	Owing to the lack of a currency breakdown, the total foreign currency positions of banks in the United States are included under "Unallocated". Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary institutions. No currency breakdown is available for "Other reporting countries".
Table 4 C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches (owing to lack of data for "Banks in other reporting countries") vis-à-vis official monetary institutions, which are included under non-banks. On the liabilities side includes positions vis-à-vis the public sector (official monetary institutions).
Table 4 D	Covers banks in Europe, Canada and, except for liabilities vis-à-vis non-banks, Japan; owing to an incomplete currency breakdown, the positions of banks in Switzerland in all non-dollar currencies up to end-December 1990 are included in the unallocated item.
Table 5 A	Positions vis-à-vis Switzerland include those vis-à-vis the BIS. Up to end-June 1990 the positions of banks located in the Federal Republic of Germany exclude those vis-à-vis the GDR.
	Up to end-December 1983 I positions vis-à-vis Middle Eastern OPEC countries are divided between low and high absorbers. No geographical breakdown was available for positions of the offshore branches of US banks, which are therefore included under the residual items of these two categories. Positions of banks in the United States and Switzerland vis-à-vis the Middle Eastern OPEC countries, for which likewise no geographical breakdown was available, are included under "Residual OPEC Middle East". The residual item for other OPEC countries includes the positions of banks in the United States and their offshore branches vis-à-vis African OPEC countries (including Libya).

As from end-December 1983 II the residual item for Middle Eastern OPEC countries includes all the positions of banks in the United States vis-à-vis individual countries of the group (including their positions vis-à-vis Bahrain but excluding those vis-à-vis Libya, which appear under the residual item for other OPEC countries); it also includes the unallocated positions of banks in the Bahamas and the Cayman Islands vis-à-vis Middle Eastern OPEC countries, as well as positions of the branches of US banks in Panama vis-à-vis all Middle Eastern OPEC countries including Bahrain; the residual item for other OPEC countries includes the positions of banks in the United States vis-à-vis African OPEC countries as well as the residual positions of banks in the Bahamas vis-à-vis African OPEC countries.

For reasons of confidentiality, positions vis-à-vis certain countries are included under the residual or unallocated items. There might be a slight asymmetry between amounts outstanding and valuation-adjusted flows for certain countries or residual items in that between two dates the amounts outstanding may be nil but a small adjusted flow is shown. This asymmetry is explained purely by rounding owing to a limited currency breakdown.

Table 5 B

The extent of the coverage for banks in the United States (available as from end-December 1978 II) is indicated by the letter U placed after the names of the countries for which such figures are available; their positions vis-à-vis Ireland are available only as from end-September 1988. Positions of banks in Hong Kong are available on the assets side only. In the case of the offshore branches of US banks, only the positions vis-à-vis the US non-bank sector are available separately. See also notes to Table 5 A.

Breaks in series

December 1978 II	United States	All custody items other than negotiable certificates of deposit held on behalf of non-residents excluded. Separate positions vis-à-vis non-banks provided for the first time. Widening of the country coverage (only for total positions).
June 1980 II	Ireland	Domestic currency included.
March 1981 II	United States	Includes holdings by brokers and dealers of certain types of short-term money market instruments.
December 1981 II	Canada	Includes new foreign-owned banks.
	United Kingdom	Includes deposit-taking institutions which come within the purview of the supervisory authority.
	United States	Setting-up of International Banking Facilities (IBFs) by the US authorities.
March 1983 II	United Kingdom	Increased institutional coverage.
December 1983 II	Finland, Norway and Spain	New reporting countries.
	Switzerland	Reduction in the number of reporting banks; more detailed country breakdown available.
	"Other reporting countries"	Includes also non-US banks engaged in international business in the Bahamas, the Cayman Islands, Hong Kong and Singapore and all offshore units in Bahrain and the Netherlands Antilles.
December 1984 II	Italy	Bankers' acceptances included.
	"Other reporting countries"	Includes positions vis-à-vis the reporting country under the "unallocated" item, with the exception of Bahrain, for which these positions are included under Middle Eastern OPEC countries.
December 1985 II	Belgium	Changes in accounting procedures. Reporting of issues of securities as a separate unallocated item.
	United Kingdom	On the assets side, includes international securities held by banks allocated to individual foreign countries; on the liabilities side includes, as a separate unallocated item, banks' capital issues in foreign currencies, whether held by non-residents or residents of the United Kingdom.
	Switzerland	Increase in the number of reporting banks.
	France	Reporting of holdings and issues of securities as separate unallocated items.
	Ireland, Norway, Sweden	Reporting of issues of securities as a separate unallocated item.
	"Other reporting countries"	Reduced reporting coverage.
December 1986 II	Germany, Luxembourg	Reporting of issues of securities as a separate unallocated item.
	France	Change in reporting coverage.
	Switzerland	Reporting of holdings of securities as a separate unallocated item.
	Japan	Setting-up of the offshore market (JOM) by the Japanese authorities.
March 1987	Japan	Reporting of issues of securities as a separate unallocated item.
December 1987 II	France	Improved geographical breakdown.
	Germany	Widening of the currency coverage of positions vis-à-vis residents.
	Netherlands	Reporting of issues of securities as a separate unallocated item.
	Switzerland	ECU positions reported separately.
	Bahamas	Change in reporting coverage.

June 1989 II	France	Up to June 1989 I external assets reported net of provisions; henceforth reported on a gross basis.
	United Kingdom	Additional reporting institution.
	Finland	Reporting of issues of securities as a separate unallocated item.
December 1989 II	Denmark	On the assets side, includes international securities held by banks allocated to individual foreign countries; on the liabilities side includes, as a separate unallocated item, banks' securities issues in foreign currencies, whether held by non-residents or residents of Denmark.
	France	Additional reporting institutions.
	Switzerland	Includes cross-border trustee funds plus net liability positions vis-à-vis residents, savings deposits and passbook deposit accounts.
December 1990 II	France	Short-term CD issues reallocated from non-banks to banks.
	Germany	Additional reporting institution.
	Norway	Reporting of positions of foreign banks' affiliates.
	Sweden	Includes transactions of parent banks vis-à-vis their foreign branches.
	Switzerland	Geographical allocation of holdings of long-term international securities (excl. equities and participations) and full currency breakdown for positions vis-à-vis residents.
	United Kingdom	New allocation of CDs, sterling portfolio investments and bank/non-bank split of unallocated items.

Note: II signifies overlapping quarter (= new series).

.. = not reported.