

Statistical Annex

The international banking market

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¹ More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/bankstats.htm>.

Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–7 B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9 A–9 C. They were launched in a comprehensive form in 1983 following the onset of the Mexican debt crisis, with the main purpose of monitoring industrial country banks' exposure to developing countries. Once differences in reporting regimes are taken into account, the two sets of data may be used to complement one another in economic analysis. The basic characteristics of the two data sets are summarised in the table below.

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 36 countries (see the table overleaf). The key organisational criteria are the country of residence of the reporting banks and their counterparties as well as the recording of all positions on a gross basis, including those vis-à-vis own affiliates. This methodology is consistent with the principles underlying the compilation of national accounts, balances of payments and external debt statistics. The currency detail supplied by the reporting countries allows the approximation of capital flows, adjusted for exchange rate fluctuations.

The consolidated banking statistics report banks' on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data mainly cover contractual lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting of lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries have provided information on claims on an *ultimate risk basis* (ie contractual claims

Data characteristics	Locational (Tables 1–7 B)	Consolidated (Tables 9 A–9 C)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	36	27
Frequency	Quarterly since 1977	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)

¹ Semiannual available since 1985.

net of guarantees and collateral) since June 1999. The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 27 countries reporting these data (see the table below).

Because more countries contribute to the locational bank lending data, one would expect the measure of outstanding debt as reported by the locational data to exceed that of the consolidated data. However, the reporting of worldwide positions in the consolidated data tends to compensate for this. While the locational statistics are appropriate for measuring lending flows in a given period, the consolidated statistics are more suited to gauging the size of banks' country and liquidity risk exposures. The detailed maturity and sector breakdowns of the consolidated statistics can be used to supplement the locational data.

Reporting countries providing locational banking data

First year of data availability in brackets

Australia (1997)	France (1977)	Netherlands Antilles (1983)
Austria (1977)	Germany (1977)	Norway (1983)
Bahamas ¹ (1983)	Guernsey (2001)	Panama (2002)
Bahrain (1983)	Hong Kong SAR (1983)	Portugal (1997)
Belgium (1977)	India (2001)	Singapore (1983)
Bermuda (2002)	Ireland (1977)	Spain (1983)
Brazil (2002)	Isle of Man (2001)	Sweden (1977)
Canada (1977)	Italy (1977)	Switzerland (1977)
Cayman Islands (1983)	Japan (1977)	Taiwan, China (2000)
Chile (2002)	Jersey (2001)	Turkey (2000)
Denmark (1977)	Luxembourg (1977)	United Kingdom (1977)
Finland (1983)	Netherlands (1977)	United States (1977)

Reporting countries providing consolidated banking data

First year of data availability in brackets

Austria (1983)	Hong Kong SAR (1997) ¹	Portugal (1999)
Belgium (1983)	India (2001)	Singapore (2000) ²
Brazil (2002)	Ireland (1983) ¹	Spain (1985)
Canada (1983)	Italy (1983)	Sweden (1983)
Chile (2002)	Japan (1983)	Switzerland (1983)
Denmark (1983)	Luxembourg (1983)	Taiwan, China (2000)
Finland (1985)	Netherlands (1983)	Turkey (2000)
France (1983)	Norway (1994)	United Kingdom (1983)
Germany (1983)	Panama (2002)	United States (1983)

¹ Semiannual reporting. ² Annual reporting.

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

POSITIONS	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
A. TOTAL ASSETS	13,182.7	15,112.5	15,933.5	935.8	779.5	127.1	185.6	67.8	398.9	526.2
a. claims on banks	8,509.9	9,712.5	10,169.7	431.0	489.5	82.3	98.1	-67.7	376.9	265.8
b. claims on non-banks	4,672.8	5,399.9	5,763.8	504.9	289.9	44.8	87.5	135.5	22.1	260.4
B. EXTERNAL ASSETS	11,631.5	13,377.2	13,991.6	859.4	740.8	57.3	225.9	94.3	363.4	341.4
a. claims on banks	7,716.4	8,821.8	9,108.9	417.3	459.9	9.5	146.4	-49.3	353.4	108.2
b. claims on non-banks	3,915.1	4,555.4	4,882.6	442.1	280.9	47.8	79.5	143.6	10.0	233.3
1. loans and deposits	8,875.3	10,062.0	10,505.2	612.2	500.3	-0.6	83.6	3.0	414.3	259.0
a. claims on banks	6,612.9	7,573.3	7,806.6	363.0	429.5	-16.4	74.7	-60.2	431.3	85.8
b. claims on non-banks	2,262.4	2,488.7	2,698.6	249.2	70.8	15.7	8.9	63.2	-17.0	173.2
2. holdings of securities and other assets	2,756.2	3,315.2	3,486.4	247.2	240.5	57.9	142.3	91.3	-50.9	82.4
a. claims on banks	1,103.5	1,248.5	1,302.4	54.3	30.5	25.8	71.7	10.9	-78.0	22.4
b. claims on non-banks	1,652.7	2,066.7	2,184.0	192.9	210.1	32.0	70.6	80.4	27.0	60.1
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,551.2	1,735.2	1,941.9	76.4	38.6	69.8	-40.3	-26.5	35.6	184.8
a. claims on banks	793.5	890.7	1,060.7	13.7	29.6	72.8	-48.3	-18.3	23.5	157.7
b. claims on non-banks	757.7	844.5	881.1	62.7	9.0	-2.9	8.0	-8.1	12.0	27.2
D. TOTAL LIABILITIES	12,975.8	14,781.2	15,667.5	890.9	786.7	161.7	91.6	124.8	408.6	513.8
a. liabilities to banks	9,413.9	10,708.2	11,208.2	563.9	545.9	75.4	74.0	23.2	373.3	236.8
b. liabilities to non-banks	3,561.9	4,073.1	4,459.3	327.0	240.8	86.2	17.5	101.7	35.4	277.0
E. EXTERNAL LIABILITIES	11,189.8	12,849.7	13,528.7	724.1	778.0	105.5	155.9	79.1	437.6	327.8
a. liabilities to banks	8,330.0	9,539.0	9,866.5	479.3	535.2	17.7	128.5	32.9	356.1	77.5
b. liabilities to non-banks	2,859.8	3,310.6	3,662.1	244.8	242.8	87.8	27.3	46.2	81.5	250.3
1. loans and deposits	10,022.9	11,441.2	11,974.2	511.6	653.7	65.2	152.4	77.0	359.0	245.1
a. liabilities to banks	7,315.0	8,331.6	8,547.9	293.2	444.2	-24.0	136.0	41.9	290.3	2.8
b. liabilities to non-banks	2,707.9	3,109.6	3,426.4	218.4	209.4	89.2	16.4	35.2	68.7	242.3
2. own issues of securities and other liabilities	1,166.9	1,408.5	1,554.4	212.5	124.3	40.2	3.4	2.0	78.6	82.8
a. liabilities to banks	1,015.0	1,207.4	1,318.7	186.1	91.0	41.7	-7.5	-9.0	65.8	74.8
b. liabilities to non-banks	151.9	201.0	235.8	26.4	33.3	-1.4	10.9	11.0	12.8	8.0
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,786.0	1,931.6	2,138.8	166.8	8.7	56.2	-64.3	45.8	-28.9	185.9
a. liabilities to banks	1,083.9	1,169.1	1,341.7	84.6	10.7	57.7	-54.5	-9.7	17.1	159.3
b. liabilities to non-banks	702.1	762.4	797.1	82.2	-2.0	-1.6	-9.8	55.5	-46.1	26.7

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
ALL COUNTRIES	11,631.5	13,377.2	13,991.6	859.4	740.8	57.3	225.9	94.3	363.4	341.4
Australia	40.3	50.2	51.2	1.6	6.8	5.3	2.2	-1.5	0.8	0.3
Austria	103.4	117.7	132.7	12.1	-	1.6	2.6	0.7	-4.9	11.8
Bahamas	267.1	304.2	305.2	-4.0	34.0	7.3	15.7	-17.1	28.1	0.4
Bahrain	90.9	62.0	60.1	-2.3	-34.0	-2.9	2.2	-1.6	-31.7	-2.7
Belgium	328.8	415.0	443.3	56.0	36.9	10.1	21.4	1.4	4.0	17.9
Brazil	...	14.7	15.2	-	-	...	...	...	...	0.4
Canada	112.4	121.6	132.0	14.7	8.0	-1.2	-1.0	1.6	8.6	8.5
Cayman Islands	823.2	1,015.2	977.4	46.6	175.9	33.4	90.2	-11.4	63.7	-40.8
Denmark	53.5	64.7	85.2	-7.4	3.5	11.3	-3.8	1.0	-5.0	18.9
Finland	42.5	48.3	48.5	14.2	1.8	3.7	0.1	2.1	-4.1	-0.7
France	672.9	825.2	871.5	58.2	65.1	-5.6	10.1	23.9	36.7	25.3
Germany	1,087.0	1,383.8	1,500.2	153.8	141.5	7.2	56.2	50.7	27.3	78.5
Guernsey	112.0	113.6	115.0	-	-7.0	-0.3	-3.8	-0.8	-2.1	1.1
Hong Kong SAR	405.2	394.4	391.1	-25.2	-28.4	-18.1	-6.7	-6.7	3.1	-5.3
India	16.6	14.4	14.2	-	-2.5	0.2	0.2	-0.2	-2.7	-0.2
Ireland	188.5	237.9	228.4	26.5	25.6	8.8	4.0	2.9	9.9	-13.6
Isle of Man	33.7	43.8	42.8	-	6.5	2.3	1.4	2.6	0.3	-0.6
Italy	166.1	240.5	256.3	-14.9	45.4	9.7	11.8	8.7	15.1	8.1
Japan	1,159.3	1,231.9	1,251.7	29.3	7.8	-72.9	-6.5	38.3	49.0	13.4
Jersey	207.9	244.5	260.8	-	19.2	17.7	-8.9	10.1	0.3	15.6
Luxembourg	519.2	595.0	606.9	29.6	7.3	-16.7	12.6	-3.9	15.2	-3.2
Netherlands	354.1	438.8	486.4	69.6	41.5	18.5	3.6	-3.2	22.7	38.5
Netherlands Antilles	35.8	36.9	36.9	6.2	-1.4	-0.6	-2.0	2.1	-0.9	-0.5
Norway	14.3	17.0	17.8	0.4	0.5	1.1	1.7	-3.9	1.5	1.0
Portugal	53.1	61.9	67.2	4.2	1.0	2.3	4.4	-1.2	-4.5	3.5
Singapore	407.4	424.6	421.4	10.3	-10.6	4.8	-32.5	1.9	15.1	-4.8
Spain	148.3	193.3	204.8	16.7	23.4	4.3	9.3	3.3	6.5	6.1
Sweden	58.6	76.2	85.1	-5.2	9.7	9.7	2.3	-7.8	5.4	7.2
Switzerland	711.4	805.1	810.8	-5.0	36.5	14.0	9.5	-16.5	29.4	-3.4
Taiwan, China	69.2	67.3	70.2	9.4	-3.2	2.6	-4.2	-6.3	4.6	2.6
United Kingdom	2,218.8	2,513.8	2,645.5	198.4	99.5	-17.8	-23.6	74.5	66.4	97.9
United States	1,115.1	1,158.6	1,315.7	168.4	32.0	19.1	57.6	-49.9	5.3	65.6
Other	14.9	45.5	40.3	-2.8	-1.4	-1.8	-0.2	0.4	0.2	-5.3
LIABILITIES										
ALL COUNTRIES	11,189.8	12,849.7	13,528.7	724.1	778.0	105.5	155.9	79.1	437.6	327.8
Australia	157.7	186.4	199.5	10.7	17.1	2.3	10.0	0.1	4.6	7.9
Austria	100.9	101.9	110.9	9.2	-7.4	-5.0	3.6	-1.4	-4.6	7.6
Bahamas	280.4	293.7	295.8	-1.3	9.0	-4.0	4.7	-18.7	27.0	1.4
Bahrain	87.1	58.1	56.9	-2.8	-34.2	-2.8	2.0	-1.7	-31.8	-2.0
Belgium	305.2	358.3	374.1	45.6	12.2	5.2	8.2	0.8	-2.0	7.7
Brazil	...	37.2	40.4	-	-	...	...	...	...	3.1
Canada	116.0	124.4	140.1	16.2	6.9	4.6	0.3	3.1	-1.1	14.5
Cayman Islands	784.7	980.0	943.2	44.2	181.2	19.4	77.7	-34.3	118.3	-39.4
Denmark	72.4	92.6	118.6	3.6	12.7	17.6	-3.3	2.8	-4.4	24.2
Finland	38.3	39.4	43.7	13.1	-1.9	5.0	-1.2	2.9	-8.7	3.6
France	761.3	883.7	958.8	101.0	35.7	15.5	-14.6	-1.5	36.4	56.3
Germany	986.8	1,173.7	1,267.8	64.4	83.0	20.4	5.2	59.8	-2.5	69.9
Guernsey	95.1	94.8	96.4	-	-7.0	-0.8	-3.5	-0.7	-2.0	1.3
Hong Kong SAR	264.4	244.7	241.0	-46.7	-27.6	-14.8	-4.3	-7.7	-0.8	-4.4
India	31.9	36.5	39.1	-	4.3	0.5	1.8	0.7	1.1	2.5
Ireland	167.7	228.9	225.0	22.7	40.7	9.4	9.3	11.8	10.1	-7.5
Isle of Man	23.1	29.7	28.3	-	4.1	2.4	0.9	0.9	-0.1	-1.2
Italy	263.6	300.6	343.8	7.7	-0.4	0.6	5.8	-15.6	8.9	34.0
Japan	522.1	555.9	522.5	-10.6	7.0	-30.7	-9.6	-2.8	50.2	-35.5
Jersey	191.8	225.4	207.7	-	16.7	12.1	-1.5	4.8	1.2	-18.9
Luxembourg	401.5	447.7	456.7	25.7	-2.0	-16.8	12.7	-6.8	8.9	-1.5
Netherlands	339.2	429.2	458.3	43.4	51.5	26.4	2.8	5.4	16.9	21.3
Netherlands Antilles	32.0	33.8	33.8	6.5	-1.3	0.7	-3.0	2.1	-1.0	-0.5
Norway	34.2	46.9	51.5	3.5	9.2	5.1	0.3	2.7	1.1	4.9
Portugal	90.0	114.2	122.5	19.4	9.2	3.4	7.8	-0.4	-1.7	4.8
Singapore	408.8	422.8	417.4	-9.4	-0.9	1.0	-16.1	-0.6	14.8	-7.9
Spain	234.9	297.2	327.0	17.6	28.9	5.0	18.4	5.7	-0.2	21.4
Sweden	92.3	117.9	125.8	-6.3	16.8	11.6	7.6	-8.0	5.6	6.0
Switzerland	641.2	709.4	711.7	-9.3	20.9	19.8	-2.5	-18.9	22.5	-5.5
Taiwan, China	28.5	34.8	37.0	-1.3	5.8	0.5	8.0	-3.3	0.5	2.2
United Kingdom	2,337.7	2,733.9	2,881.6	234.4	207.3	-3.0	1.2	88.4	120.6	121.1
United States	1,285.7	1,380.9	1,615.3	132.0	84.0	-4.5	27.3	11.3	49.9	35.4
Other	13.6	35.0	36.2	-8.9	-3.3	-1.0	-0.2	-1.8	-0.3	1.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	ASSETS									
ALL COUNTRIES	3,915.1	4,555.4	4,882.6	442.1	280.9	47.8	79.5	143.6	10.0	233.3
Australia	5.2	5.9	6.0	0.8	0.4	0.5	-0.3	-0.1	0.4	-0.1
Austria	37.5	47.6	49.3	2.7	4.6	1.5	0.7	0.5	2.0	0.5
Bahamas	69.0	79.4	79.0	25.5	9.7	-7.3	-8.0	24.1	0.8	-0.5
Bahrain	32.6	37.2	35.1	0.7	3.7	1.2	0.8	0.6	1.1	-2.1
Belgium	172.2	211.9	215.4	47.3	15.4	-2.3	5.8	0.3	11.7	-2.1
Brazil	...	1.9	1.5	-	-	...	...	...	...	-0.4
Canada	21.2	20.9	23.0	2.8	-0.4	-1.1	0.7	-2.4	2.4	1.4
Cayman Islands	285.2	328.3	302.0	49.5	41.2	7.5	-4.0	8.5	29.1	-26.5
Denmark	19.9	21.2	26.7	2.0	-1.4	4.7	-2.9	-1.0	-2.3	4.9
Finland	13.5	15.5	14.8	6.4	0.5	0.1	-0.1	0.4	0.1	-0.9
France	246.2	318.5	353.2	9.3	36.9	20.3	8.1	5.9	2.5	26.2
Germany	475.9	586.4	627.2	72.8	45.1	47.2	4.4	7.1	-13.6	26.4
Guernsey	35.5	33.1	39.1	-	-4.5	-2.3	-5.1	1.5	1.5	5.7
Hong Kong SAR	85.9	86.9	85.8	-11.5	-1.7	-2.9	5.6	-1.9	-2.4	-1.2
India	3.7	4.3	5.0	-	0.5	0.1	0.1	0.3	-	0.7
Ireland	106.3	123.3	137.9	21.6	3.9	2.3	-0.1	-0.1	1.7	12.0
Isle of Man	6.5	10.8	8.1	-	3.4	0.8	2.0	-1.3	1.9	-2.7
Italy	53.5	67.8	75.1	-2.9	5.7	2.6	1.0	4.1	-2.1	5.1
Japan	595.6	660.0	687.2	54.7	31.4	-90.4	33.1	63.8	24.8	22.0
Jersey	14.6	28.9	14.2	-	13.0	7.5	-3.0	0.5	7.9	-14.6
Luxembourg	199.8	219.2	223.5	8.2	-7.1	-7.0	3.5	-5.7	2.1	-1.3
Netherlands	115.2	156.7	163.7	12.7	18.6	14.6	-7.6	5.3	6.2	3.1
Netherlands Antilles	12.5	11.6	11.6	-1.4	-1.8	0.2	-0.4	-1.3	-0.3	-0.1
Norway	8.0	10.7	9.7	0.2	1.7	-0.1	1.5	-0.3	0.5	-0.9
Portugal	12.7	15.2	16.1	1.4	0.5	0.9	-0.4	-0.1	0.1	0.5
Singapore	79.3	77.9	78.6	-6.5	-5.8	-1.0	-3.1	-1.0	-0.6	0.3
Spain	60.4	73.0	81.2	16.5	4.0	3.0	3.1	1.5	-3.6	6.0
Sweden	16.0	22.3	21.6	-2.6	4.3	3.3	3.0	-3.8	1.7	-1.1
Switzerland	76.3	77.7	78.0	-7.2	-4.6	-0.1	-1.4	-1.3	-1.8	-0.6
Taiwan, China	27.6	33.7	35.4	3.1	5.3	3.5	0.4	-0.8	2.3	1.6
United Kingdom	820.3	941.4	1,053.3	112.9	51.8	37.1	29.4	25.4	-40.1	99.3
United States	205.7	212.3	311.8	23.5	6.6	3.4	12.7	14.6	-24.0	73.9
Other	1.2	13.9	12.6	-0.4	-	-0.1	-	0.1	-	-1.4
	LIABILITIES									
ALL COUNTRIES	2,859.8	3,310.6	3,662.1	244.8	242.8	87.8	27.3	46.2	81.5	250.3
Australia	12.6	16.9	18.8	-0.1	3.5	-0.6	2.1	-0.2	2.3	1.3
Austria	9.5	13.6	14.9	-0.7	2.7	2.0	0.9	-0.9	0.7	1.0
Bahamas	111.6	78.5	65.9	20.3	-34.5	-19.3	-16.6	2.1	-0.7	-12.8
Bahrain	24.2	20.1	20.8	-3.1	-4.9	0.2	-0.3	-2.1	-2.7	0.7
Belgium	112.6	144.6	149.8	18.0	14.9	0.4	5.7	0.2	8.7	1.5
Brazil	...	1.3	1.3	-	-	...	...	...	...	-
Canada	31.4	27.1	31.4	-1.1	-4.6	-0.1	-2.2	2.0	-4.3	3.9
Cayman Islands	302.9	445.5	430.3	-24.2	139.4	38.9	35.5	-35.4	100.4	-15.9
Denmark	8.9	12.6	14.0	0.2	2.4	3.4	-2.4	2.4	-1.1	1.2
Finland	2.2	2.0	3.0	-2.9	-0.5	-0.5	-0.1	-	0.1	1.0
France	63.4	72.8	81.5	6.0	1.6	1.8	-0.4	3.3	-3.2	7.0
Germany	306.7	333.7	369.6	25.9	5.3	10.4	-1.4	13.1	-16.8	28.5
Guernsey	46.4	35.7	35.2	-	-13.8	-9.7	-1.5	-0.5	-2.1	-0.3
Hong Kong SAR	73.4	61.1	62.6	-15.0	-14.1	-11.0	-0.7	-1.4	-1.1	1.5
India	26.5	29.4	30.2	-	2.6	0.2	0.9	0.5	0.9	0.7
Ireland	34.5	44.4	45.7	6.8	5.4	2.2	-2.3	6.2	-0.7	0.6
Isle of Man	22.1	27.3	25.8	-	3.0	0.9	1.4	0.5	0.2	-1.3
Italy	15.2	23.2	30.6	-2.1	4.6	4.6	1.6	-1.5	-0.1	6.5
Japan	31.2	49.1	53.5	-0.3	14.6	13.9	1.9	2.8	-4.0	4.5
Jersey	70.7	81.8	111.8	-	5.1	7.1	-0.8	-1.0	-0.1	30.2
Luxembourg	146.5	157.2	160.3	-1.8	-9.4	-6.3	4.0	-9.6	2.5	-1.2
Netherlands	85.7	99.4	99.8	24.3	6.3	11.9	-2.3	-4.5	1.2	-0.6
Netherlands Antilles	7.7	7.1	7.1	-0.4	-1.2	-0.2	-0.1	-0.7	-0.2	-0.1
Norway	11.0	15.4	16.2	2.4	3.3	0.2	2.2	-1.6	2.6	1.0
Portugal	12.5	15.9	17.9	2.0	0.7	5.6	2.6	-2.5	-5.0	1.5
Singapore	122.5	126.2	127.8	1.5	-3.0	-2.7	-3.6	1.1	2.2	0.9
Spain	106.2	124.2	136.2	13.3	3.7	2.2	8.6	-4.7	-2.4	8.7
Sweden	12.3	12.2	10.6	-6.1	-1.5	3.6	-1.4	-4.0	0.3	-1.9
Switzerland	290.3	305.2	311.2	6.8	-6.0	-5.5	-0.6	-3.2	3.3	2.4
Taiwan, China	15.2	17.4	17.8	1.8	2.0	1.5	1.2	-1.1	0.4	0.4
United Kingdom	551.8	681.0	735.6	137.5	82.4	32.6	-12.2	51.6	10.4	48.5
United States	189.7	222.5	415.1	36.1	32.8	0.6	7.9	34.6	-10.3	127.5
Other	2.6	6.4	9.7	-0.4	-	-0.3	-0.1	0.3	0.1	3.2

TABLE 2 C
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	ASSETS									
ALL COUNTRIES	7,470.1	8,324.2	8,515.8	406.6	397.1	36.6	123.7	21.2	215.6	122.6
Australia	31.5	37.2	42.8	0.7	3.9	2.1	2.7	0.4	-1.3	5.6
Austria	43.7	44.0	46.1	4.5	-2.2	0.3	-0.8	-0.4	-1.3	2.0
Bahamas	224.0	240.9	241.8	-3.3	13.8	8.2	16.6	-28.2	17.1	0.4
Bahrain	90.9	62.0	60.1	-2.3	-34.0	-2.9	2.2	-1.6	-31.7	-2.7
Belgium	115.3	135.0	151.6	13.6	14.4	-0.2	15.3	-2.9	2.2	17.0
Brazil	...	13.5	14.9	-	-	...	...	...	...	1.4
Canada	93.6	97.6	103.9	8.9	2.9	0.2	-2.0	0.7	4.0	6.2
Cayman Islands	822.9	1,011.2	973.5	46.9	172.2	33.4	90.3	-11.4	60.1	-40.8
Denmark	39.9	48.4	60.0	-5.4	3.7	8.7	-3.2	-1.9	0.1	10.8
Finland	28.6	26.5	26.5	13.7	13.7	1.3	2.0	-0.1	-6.2	-0.1
France	288.7	289.3	295.9	9.9	-6.5	-16.9	-5.5	-2.3	18.1	6.7
Germany	388.7	440.1	451.0	36.1	42.4	18.3	11.5	6.8	5.8	10.8
Guernsey	79.3	77.3	78.4	-	-6.8	-1.4	-2.6	-	-2.9	-
Hong Kong SAR	371.9	358.5	353.7	-21.2	-30.9	-19.0	-8.9	-7.1	4.1	-6.8
India	16.0	13.6	13.4	-	-2.8	-0.1	0.3	-0.2	-2.8	-0.2
Ireland	100.3	117.5	112.6	8.5	11.9	4.3	1.4	3.4	2.8	-4.4
Isle of Man	11.6	13.5	13.4	-	1.2	0.8	-	0.3	0.1	-0.3
Italy	44.7	46.0	46.1	-7.8	-0.5	5.6	1.2	-7.4	-	0.1
Japan	776.5	878.4	900.6	39.9	68.3	-18.9	20.9	35.6	30.8	15.0
Jersey	150.1	174.4	179.9	-	13.4	16.6	-6.8	8.4	-4.9	3.2
Luxembourg	213.2	222.2	226.7	13.1	-2.2	-2.9	5.5	-5.3	0.6	3.8
Netherlands	191.8	207.2	218.3	47.1	7.8	-6.1	11.4	-12.8	15.4	11.3
Netherlands Antilles	35.8	36.9	36.9	6.2	-1.4	-0.6	-2.0	2.1	-0.9	-0.5
Norway	11.1	11.8	11.9	-0.9	-0.2	-0.3	0.4	-1.4	1.1	-
Portugal	18.1	18.3	19.2	1.0	-0.3	1.5	-0.6	-0.6	-0.7	0.9
Singapore	407.4	424.6	421.4	10.3	-10.6	4.8	-32.5	1.9	15.1	-4.8
Spain	61.1	62.6	61.6	-2.6	-0.7	-1.5	1.9	-2.4	1.3	-1.2
Sweden	40.4	56.4	59.0	-2.9	12.2	6.6	1.9	-6.2	10.0	1.7
Switzerland	634.3	717.1	716.1	-10.9	41.5	11.0	14.7	-12.7	28.5	-8.0
Taiwan, China	68.2	66.5	69.4	9.2	-3.1	2.9	-4.4	-6.2	4.7	2.7
United Kingdom	1,979.8	2,254.3	2,388.7	173.3	105.0	-22.5	-10.6	79.6	58.5	95.4
United States	75.8	76.6	81.0	23.7	-10.7	5.0	3.6	-7.3	-12.0	3.0
Other	14.8	44.7	39.5	-3.1	-1.5	-1.7	-0.3	0.4	0.1	-5.4
	LIABILITIES									
ALL COUNTRIES	7,250.3	8,083.4	8,289.0	351.0	416.0	50.8	66.6	-30.7	329.4	147.6
Australia	94.3	115.5	122.4	2.3	16.4	4.2	9.0	-0.5	3.7	6.3
Austria	79.2	73.7	80.8	13.6	-9.8	-4.1	2.7	-4.3	-4.1	6.9
Bahamas	236.1	242.6	244.7	-2.0	2.1	-2.5	6.1	-23.6	22.1	1.4
Bahrain	87.1	58.1	56.9	-2.8	-34.2	-2.8	2.0	-1.7	-31.8	-2.0
Belgium	120.4	136.8	150.8	8.7	10.7	0.4	14.7	-0.6	-3.8	14.4
Brazil	...	36.0	40.1	-	-	...	...	...	...	4.1
Canada	101.2	109.3	121.7	13.1	6.8	3.5	1.4	2.1	-0.1	12.4
Cayman Islands	784.1	979.3	942.4	44.2	180.9	19.6	77.8	-34.2	117.7	-39.4
Denmark	63.2	78.3	104.6	4.5	9.8	13.8	-1.3	1.5	-4.2	25.1
Finland	26.1	23.7	23.5	7.3	-3.0	2.6	1.2	0.5	-7.3	-0.2
France	399.5	407.4	422.6	43.2	-4.0	-9.7	-16.5	-13.1	35.2	15.5
Germany	529.5	579.4	596.4	44.1	26.7	9.2	0.2	20.2	-2.9	16.7
Guernsey	71.6	68.5	70.4	-	-7.1	-1.4	-3.3	-0.2	-2.2	1.0
Hong Kong SAR	232.0	213.8	211.3	-38.9	-26.1	-11.2	-4.9	-8.2	-1.8	-3.2
India	17.9	20.2	22.0	-	2.0	-0.4	1.5	0.4	0.5	1.8
Ireland	97.9	120.3	110.6	11.7	17.4	7.5	2.8	2.8	4.3	-9.1
Isle of Man	9.4	10.2	10.1	-	0.2	-0.3	0.2	0.2	0.1	-0.2
Italy	93.3	76.6	78.9	-2.6	-19.1	-5.5	-2.7	-14.7	3.8	2.3
Japan	327.2	338.8	333.5	-3.4	4.2	-18.2	-22.6	11.9	33.2	-7.5
Jersey	144.6	172.1	157.5	-	15.8	16.4	-7.9	3.7	3.6	-16.8
Luxembourg	176.6	188.0	191.8	1.8	3.3	2.5	6.5	-3.6	-2.0	3.4
Netherlands	213.1	222.7	224.8	16.9	1.4	2.9	0.1	-10.0	8.4	2.7
Netherlands Antilles	32.0	33.8	33.8	6.5	-1.3	0.7	-3.0	2.1	-1.0	-0.5
Norway	29.0	36.4	39.9	2.6	5.9	4.8	-1.2	3.7	-1.4	3.2
Portugal	22.9	24.7	27.4	1.5	1.1	0.1	-0.1	-0.5	1.7	2.8
Singapore	408.8	422.8	417.4	-9.4	-0.9	1.0	-16.1	-0.6	14.8	-7.9
Spain	92.6	88.4	83.4	0.5	-5.9	-4.3	0.8	1.1	-3.4	-4.9
Sweden	71.4	92.8	97.3	-6.3	17.2	7.9	9.5	-5.6	5.4	3.5
Switzerland	567.2	638.5	637.9	-12.8	37.9	18.4	6.7	-15.2	28.0	-6.6
Taiwan, China	25.1	31.5	33.8	-1.9	5.9	0.9	6.9	-3.0	1.1	2.2
United Kingdom	1,992.9	2,328.6	2,477.0	198.1	185.9	-5.1	3.1	71.5	116.3	113.7
United States	90.5	80.5	88.6	19.7	-21.2	0.7	-6.7	-10.7	-4.4	6.4
Other	13.6	34.2	34.5	-8.8	-3.4	-1.1	-0.3	-1.8	-0.3	0.2

TABLE 2 D
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	ASSETS									
ALL COUNTRIES	2,541.3	2,876.2	3,010.7	218.0	189.8	38.8	61.5	83.0	6.5	102.9
Australia	3.3	3.3	4.1	0.6	-0.1	0.3	-0.2	-0.2	-	0.8
Austria	16.8	18.0	18.3	0.6	0.1	-	-	-0.1	0.2	0.3
Bahamas	48.2	37.7	37.3	7.4	-11.2	0.8	0.2	5.5	-17.7	-0.5
Bahrain	32.6	37.2	35.1	0.7	3.7	1.2	0.8	0.6	1.1	-2.1
Belgium	56.0	63.8	66.5	10.8	6.5	-4.6	3.6	1.1	6.5	2.9
Brazil	...	1.5	1.5	-	-	...	...	...	...	-
Canada	13.9	12.7	13.4	0.5	-1.2	0.3	-1.1	-0.5	0.1	0.6
Cayman Islands	285.0	328.0	301.7	49.5	41.1	7.5	-4.0	8.5	29.1	-26.5
Denmark	15.3	16.3	19.9	2.4	-0.8	3.7	-3.0	-1.5	-0.1	3.3
Finland	10.2	10.8	10.8	5.9	-0.1	-	0.4	-0.2	-0.3	-0.1
France	102.1	104.3	115.5	-4.8	-0.4	5.2	-5.2	0.6	-1.0	11.2
Germany	195.8	223.8	235.1	17.5	21.1	24.9	-2.5	2.5	-3.8	11.2
Guernsey	32.1	28.4	34.3	-	-5.3	-2.8	-4.7	0.8	1.3	5.5
Hong Kong SAR	74.3	74.8	74.4	-11.5	-2.2	-3.6	5.7	-2.0	-2.3	-0.6
India	3.2	3.5	4.2	-	0.2	-0.1	0.1	0.2	-	0.7
Ireland	53.5	56.9	60.3	8.3	0.7	1.9	-0.7	0.5	-1.1	3.6
Isle of Man	1.4	2.7	1.7	-	1.1	0.9	-	-0.5	0.7	-1.1
Italy	15.2	15.0	16.5	-2.6	-0.8	0.9	-0.1	-0.3	-1.2	1.6
Japan	451.3	552.1	571.0	35.3	76.0	-34.0	35.1	51.0	24.0	13.4
Jersey	10.0	20.4	5.3	-	9.8	4.3	0.4	-2.0	7.2	-15.2
Luxembourg	83.0	83.2	84.9	3.4	-4.5	-2.3	-	-2.9	0.6	1.3
Netherlands	47.2	59.2	58.3	5.9	10.9	1.6	1.1	1.3	6.8	-0.8
Netherlands Antilles	12.5	11.6	11.6	-1.4	-1.8	0.2	-0.4	-1.3	-0.3	-0.1
Norway	7.3	7.9	7.9	0.3	0.2	-0.1	0.1	0.1	-	-0.1
Portugal	3.1	3.4	3.8	0.2	0.3	0.1	0.2	-0.1	-	0.3
Singapore	79.3	77.9	78.6	-6.5	-5.8	-1.0	-3.1	-1.0	-0.6	0.3
Spain	24.5	24.2	23.3	-0.6	-1.0	-0.3	0.2	-0.4	-0.5	-1.0
Sweden	12.7	17.4	15.8	-2.6	3.8	2.2	2.1	-3.3	2.8	-1.9
Switzerland	59.7	60.7	60.4	-7.3	-1.9	-0.3	0.7	-0.5	-1.9	-0.7
Taiwan, China	27.4	33.6	35.4	3.0	5.5	3.6	0.4	-0.8	2.3	1.6
United Kingdom	763.3	871.9	982.3	103.7	46.2	28.4	35.3	27.8	-45.3	96.3
United States	-	...	8.8	-	-	-	-	-	-	-
Other	1.2	13.9	12.6	-0.4	-	-0.1	-	0.1	-	-1.4
	LIABILITIES									
ALL COUNTRIES	1,878.6	2,142.3	2,235.3	113.1	174.0	72.0	10.6	-0.5	91.8	69.3
Australia	6.9	9.4	10.3	0.6	2.3	-0.6	1.9	-0.8	1.7	0.9
Austria	4.3	6.0	7.1	-0.7	1.4	1.5	0.1	-	-0.2	1.2
Bahamas	84.0	63.4	50.7	5.7	-22.1	-8.4	-5.7	-2.5	-5.3	-12.8
Bahrain	24.2	20.1	20.8	-3.1	-4.9	0.2	-0.3	-2.1	-2.7	0.7
Belgium	33.6	43.8	51.0	-0.3	8.6	2.1	-	3.5	3.1	7.4
Brazil	...	1.2	1.2	-	-	...	...	...	...	-
Canada	23.9	20.6	24.5	-2.3	-3.6	0.8	-2.5	1.8	-3.6	3.9
Cayman Islands	302.7	445.4	430.1	-24.3	139.4	38.9	35.5	-35.4	100.4	-15.9
Denmark	6.4	9.7	10.9	0.8	2.6	3.1	-2.0	1.1	0.5	1.0
Finland	0.9	0.8	1.7	-2.3	-0.2	-0.1	-0.2	-	0.1	0.9
France	27.8	29.7	30.3	1.2	1.1	1.1	-0.7	2.1	-1.4	0.6
Germany	147.9	152.1	149.3	15.4	0.6	8.3	1.8	-0.3	-9.2	-2.6
Guernsey	26.8	15.7	15.6	-	-12.1	-9.7	-1.1	-0.4	-0.9	-0.3
Hong Kong SAR	63.5	50.9	52.1	-14.5	-14.4	-11.0	-0.7	-1.5	-1.1	1.1
India	13.3	14.4	14.6	-	0.8	-0.2	0.5	0.2	0.3	0.3
Ireland	16.4	21.8	20.4	2.8	4.4	1.8	-1.4	4.1	-0.1	-1.3
Isle of Man	7.8	8.4	8.2	-	0.1	0.1	0.2	-0.2	0.1	-0.2
Italy	2.8	2.9	3.1	-0.6	-	-0.1	-0.1	0.1	0.2	0.2
Japan	9.8	11.6	11.2	-5.0	1.8	3.9	-1.0	-1.2	0.1	-0.4
Jersey	38.6	41.8	70.7	-	1.3	2.7	-0.4	-0.1	-1.0	28.3
Luxembourg	42.9	47.2	48.1	-2.9	2.1	2.7	0.9	-2.2	0.6	0.8
Netherlands	62.5	67.5	65.4	19.9	2.8	6.5	1.1	-7.6	2.8	-1.9
Netherlands Antilles	7.7	7.1	7.1	-0.4	-1.2	-0.2	-0.1	-0.7	-0.2	-0.1
Norway	9.0	10.4	13.1	1.7	1.1	0.4	0.8	-0.5	0.5	2.7
Portugal	4.4	3.9	5.1	0.5	-0.8	0.9	-0.3	-0.6	-0.7	1.2
Singapore	122.5	126.2	127.8	1.5	-3.0	-2.7	-3.6	1.1	2.2	0.9
Spain	43.5	39.7	37.8	1.7	-4.6	-1.0	0.5	-2.0	-2.0	-1.8
Sweden	7.3	6.4	4.2	-7.1	-1.1	1.9	-0.6	-3.0	0.6	-2.2
Switzerland	264.5	276.5	281.6	6.9	-3.6	-6.3	0.9	-1.2	3.0	2.2
Taiwan, China	12.3	14.3	14.7	1.1	1.8	1.5	0.1	-0.8	1.0	0.4
United Kingdom	457.9	567.4	627.2	117.1	73.2	34.5	-12.7	48.4	3.1	51.5
United States	-	...	10.4	-	-	-	-	-	-	-
Other	2.6	6.3	8.7	-0.4	-	-0.3	-0.1	0.3	-	2.4

TABLE 3 A
EXTERNAL LOANS AND DEPOSITS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1	
	CLAIMS										
ALL COUNTRIES	8,875.3	10,062.0	10,505.2	612.2	500.3	-0.6	83.6	3.0	414.3	259.0	
Australia	22.2	27.8	27.5	2.6	3.8	3.5	-0.3	-0.2	0.7	-0.9	
Austria	83.9	90.4	104.9	8.8	-4.5	-0.2	1.5	-0.7	-5.0	12.2	
Bahamas	248.4	287.7	288.6	-5.5	36.2	7.9	15.8	-16.4	29.0	0.4	
Bahrain	90.9	62.0	60.1	-2.3	-34.0	-2.9	2.2	-1.6	-31.7	-2.7	
Belgium	169.8	234.4	252.0	15.0	39.2	13.9	18.9	-0.9	7.2	12.6	
Brazil . . . . .	...	6.8	7.2	-	-	...	...	...	...	0.3
Canada	100.7	107.9	117.5	13.3	6.1	-2.0	-0.2	0.3	8.0	7.8	
Cayman Islands	701.1	887.1	836.6	59.3	171.2	3.4	61.1	-8.6	115.3	-53.4	
Denmark	42.0	55.9	72.6	-7.9	7.7	9.7	-2.2	2.3	-2.1	15.3	
Finland	31.9	33.5	34.5	8.1	-1.0	3.0	0.2	1.8	-6.1	0.3	
France	463.5	538.7	552.3	53.1	24.1	-31.0	-0.6	18.4	37.3	1.2	
Germany	764.8	992.4	1,098.5	115.8	125.5	0.8	51.0	45.1	28.6	80.3	
Guernsey	79.6	74.7	74.7	-	-11.1	-0.7	-6.1	-1.6	-2.7	0.1	
Hong Kong SAR	327.6	291.6	285.0	-43.6	-52.7	-18.3	-21.2	-10.5	-2.7	-8.4	
India	15.8	13.0	12.8	-	-3.1	-0.2	0.2	-0.5	-2.7	-0.2	
Ireland	109.9	148.4	140.2	11.9	25.1	3.9	2.3	2.3	16.5	-10.1	
Isle of Man	33.7	43.8	42.8	-	6.5	2.3	1.4	2.6	0.3	-0.6	
Italy	120.6	183.7	192.0	-15.3	41.5	8.7	10.3	4.1	18.3	2.5	
Japan	570.8	523.1	508.7	-5.1	-80.2	-30.8	-41.8	-30.7	23.2	-14.7	
Jersey	189.2	227.8	245.3	-	22.9	16.4	-8.7	9.6	5.6	16.9	
Luxembourg	357.1	407.9	416.1	34.2	6.5	-17.3	12.2	-0.1	11.7	-1.3	
Netherlands	249.7	294.3	341.2	59.2	19.6	9.1	-5.9	-12.7	29.2	42.1	
Netherlands Antilles	35.8	36.9	36.9	6.2	-1.4	-0.6	-2.0	2.1	-0.9	-0.5	
Norway	10.5	12.6	13.2	-0.2	0.4	1.1	1.6	-3.9	1.5	0.9	
Portugal	44.4	50.9	54.5	2.8	0.1	1.7	5.0	-1.4	-5.3	2.2	
Singapore	341.4	351.3	344.4	4.9	-11.9	5.5	-37.8	4.4	16.1	-7.2	
Spain	87.0	117.5	118.3	2.0	18.3	-0.2	6.3	2.4	9.8	-2.3	
Sweden	47.5	55.2	62.2	-3.0	1.5	3.9	-1.0	-5.3	4.0	5.8	
Switzerland	681.7	765.3	770.7	-19.0	31.2	5.9	10.7	-13.7	28.3	-2.9	
Taiwan, China	48.6	36.8	38.3	6.3	-12.4	-2.1	-5.8	-6.1	1.7	1.5	
United Kingdom	1,676.7	1,913.6	2,037.8	141.9	95.0	-12.2	-40.7	71.9	76.0	100.9	
United States	1,115.1	1,158.6	1,291.7	168.4	32.0	19.1	57.6	-49.9	5.3	65.6	
Other	13.5	30.6	26.1	0.2	-1.6	-1.9	-0.4	0.7	-	-4.6	
	LIABILITIES										
ALL COUNTRIES	10,022.9	11,441.2	11,974.2	511.6	653.7	65.2	152.4	77.0	359.0	245.1	
Australia	47.7	60.7	65.3	2.4	9.5	0.9	4.6	-0.5	4.5	2.8	
Austria	76.9	76.9	85.0	4.8	-7.0	-5.5	2.9	0.4	-4.8	6.8	
Bahamas	275.6	281.4	283.5	1.5	1.8	-4.0	4.7	-22.5	23.5	1.4	
Bahrain	87.1	58.1	56.9	-2.8	-34.2	-2.8	2.0	-1.7	-31.8	-2.0	
Belgium	277.5	324.0	339.7	39.6	9.1	5.9	7.9	-2.5	-2.2	8.4	
Brazil . . . . .	...	26.1	27.7	-	-	...	...	...	...	1.5
Canada	111.8	121.4	137.1	16.5	8.2	4.8	1.4	3.1	-1.0	14.5	
Cayman Islands	705.8	921.0	883.1	31.0	203.8	35.6	91.8	-37.1	113.5	-39.8	
Denmark	56.5	73.4	89.0	-2.3	10.2	16.9	-4.7	4.2	-6.2	14.1	
Finland	30.2	28.5	32.6	12.4	-3.6	4.5	-0.6	2.8	-10.3	3.6	
France	558.0	655.7	692.1	48.7	38.8	-2.9	-8.8	23.6	26.9	23.2	
Germany	853.6	976.8	1,045.9	52.9	29.2	12.4	5.6	28.1	-16.8	44.9	
Guernsey	91.8	92.9	94.5	-	-5.4	-0.6	-3.3	-0.7	-0.8	1.3	
Hong Kong SAR	263.0	241.9	239.0	-46.8	-29.0	-14.5	-4.4	-8.0	-2.2	-3.6	
India	22.7	26.6	29.0	-	3.6	0.6	1.2	0.6	1.2	2.2	
Ireland	167.7	228.9	225.0	22.9	40.7	9.4	9.4	11.8	10.1	-7.5	
Isle of Man	23.1	29.7	28.3	-	4.1	2.4	0.9	0.9	-0.1	-1.2	
Italy	262.1	299.7	342.9	7.5	0.2	0.6	5.7	-15.0	8.9	34.0	
Japan	514.6	550.3	515.2	-9.9	9.1	-29.8	-9.7	-3.5	52.1	-37.2	
Jersey	184.9	214.6	193.7	-	14.4	10.6	-3.6	7.3	-	-21.8	
Luxembourg	346.2	376.7	384.2	28.2	-10.0	-18.0	7.4	-1.8	2.5	-1.3	
Netherlands	316.8	403.1	426.0	57.7	52.5	23.3	-2.1	13.1	18.2	16.3	
Netherlands Antilles	32.0	33.8	33.8	6.5	-1.3	0.7	-3.0	2.1	-1.0	-0.5	
Norway	16.6	28.5	29.2	2.4	9.3	5.8	-0.5	3.4	0.7	1.2	
Portugal	84.3	107.0	114.9	17.2	8.4	2.5	7.7	0.1	-1.8	4.7	
Singapore	364.6	373.5	368.7	-4.3	-3.6	3.7	-20.6	-0.3	13.6	-6.6	
Spain	223.0	282.5	311.6	14.6	27.2	4.7	18.4	4.7	-0.6	20.9	
Sweden	70.9	90.9	97.7	-3.1	13.0	5.4	6.9	-2.9	3.6	5.4	
Switzerland	641.2	709.4	711.7	-9.3	20.9	19.8	-2.5	-18.9	22.5	-5.5	
Taiwan, China	25.7	31.5	33.8	0.5	5.4	0.3	7.9	-3.0	0.2	2.3	
United Kingdom	1,992.6	2,309.4	2,459.2	99.7	147.4	-21.6	2.9	79.6	86.6	125.9	
United States	1,285.7	1,380.9	1,570.8	132.0	84.0	-4.5	27.3	11.3	49.9	35.4	
Other	12.7	25.6	27.1	-8.8	-2.9	-1.0	-0.2	-1.6	-0.1	1.4	

TABLE 3 B
EXTERNAL LOANS AND DEPOSITS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
In all currencies vis-à-vis the non-bank sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1	
	CLAIMS										
ALL COUNTRIES	2,262.4	2,488.7	2,698.6	249.2	70.8	15.7	8.9	63.2	-17.0	173.2	
Australia	5.2	5.9	6.0	0.8	0.4	0.5	-0.3	-0.1	0.4	-0.1	
Austria	28.2	34.1	35.5	0.6	2.1	-	0.5	0.1	1.5	0.6	
Bahamas	56.6	68.3	67.9	24.0	11.0	-7.2	-7.7	24.6	1.4	-0.5	
Bahrain	32.6	37.2	35.1	0.7	3.7	1.2	0.8	0.6	1.1	-2.1	
Belgium	44.3	68.2	63.1	10.0	18.4	1.0	3.5	-1.0	15.0	-6.3	
Brazil .....	...	0.8	0.3	-	-	...	...	...	...	-0.5
Canada	11.2	11.4	12.6	1.6	0.2	-1.3	0.9	-1.5	2.0	0.5	
Cayman Islands	227.3	269.6	241.5	47.1	41.0	2.2	7.2	15.3	16.3	-28.3	
Denmark	13.4	17.6	20.9	0.9	2.1	3.7	-1.1	1.1	-1.6	2.9	
Finland	11.2	12.1	12.2	6.1	-0.1	-	0.4	0.2	-0.7	-	
France	87.8	96.1	100.3	5.0	0.6	-2.1	1.2	0.4	1.0	2.5	
Germany	305.4	347.6	386.1	48.2	8.8	15.8	2.2	3.4	-12.6	31.3	
Guernsey	15.8	10.3	9.5	-	-6.3	-7.7	1.2	-0.7	0.9	-0.8	
Hong Kong SAR	41.9	34.7	33.5	-22.7	-9.3	-2.7	-1.9	-3.0	-1.8	-1.3	
India	3.5	4.1	4.8	-	0.5	0.2	0.1	0.3	-	0.7	
Ireland	57.4	68.6	83.3	12.5	4.7	-1.6	-0.2	-	6.6	13.5	
Isle of Man	6.5	10.8	8.1	-	3.4	0.8	2.0	-1.3	1.9	-2.7	
Italy	25.8	31.1	34.1	-3.7	1.5	1.2	0.1	-	0.2	2.1	
Japan	220.9	175.6	178.8	11.1	-54.4	-46.9	-6.5	-6.0	5.0	3.0	
Jersey	10.2	27.3	13.0	-	16.1	7.0	-3.2	0.9	11.4	-14.2	
Luxembourg	107.6	110.7	112.9	12.1	-10.0	-7.1	2.5	-4.3	-1.2	-0.3	
Netherlands	46.3	59.8	67.3	5.5	8.7	12.6	-6.6	0.4	2.2	6.5	
Netherlands Antilles	12.5	11.6	11.6	-1.4	-1.8	0.2	-0.4	-1.3	-0.3	-0.1	
Norway	5.0	7.7	6.8	-0.2	2.0	-	1.6	-0.2	0.6	-0.8	
Portugal	7.1	7.8	7.8	0.5	-0.4	0.5	0.1	-0.4	-0.5	-0.2	
Singapore	79.3	77.9	78.6	-6.5	-5.8	-1.0	-3.1	-1.0	-0.6	0.3	
Spain	22.6	26.0	27.4	3.6	1.2	0.2	1.6	0.1	-0.6	0.9	
Sweden	11.9	15.0	15.8	-1.6	1.7	2.2	-0.5	-0.5	0.5	0.5	
Switzerland	68.9	68.6	69.0	-5.0	-5.1	-0.5	-1.4	-0.7	-2.4	-0.2	
Taiwan, China	13.9	12.2	12.4	-1.2	-1.8	-0.5	-0.9	-0.3	-0.1	0.2	
United Kingdom	475.2	540.6	637.3	77.5	30.9	42.0	4.3	23.5	-38.9	92.0	
United States	205.7	212.3	297.9	23.5	6.6	3.4	12.7	14.6	-24.0	73.9	
Other	1.0	7.2	7.1	0.3	-	-0.1	-	0.1	-	-0.1	
	LIABILITIES										
ALL COUNTRIES	2,707.9	3,109.6	3,426.4	218.4	209.4	89.2	16.4	35.2	68.7	242.3	
Australia	12.6	16.9	18.8	-0.1	3.5	-0.6	2.1	-0.2	2.3	1.3	
Austria	9.5	13.6	14.9	-0.7	2.7	2.0	0.9	-0.9	0.7	1.0	
Bahamas	109.5	77.7	65.0	22.7	-33.2	-19.3	-16.4	2.7	-0.1	-12.8	
Bahrain	24.2	20.1	20.8	-3.1	-4.9	0.2	-0.3	-2.1	-2.7	0.7	
Belgium	93.2	116.1	119.9	16.3	8.9	0.6	2.5	-3.4	9.2	1.0	
Brazil .....	...	1.1	1.1	-	-	...	...	...	...	-
Canada	31.4	27.1	31.4	-1.1	-4.6	-0.1	-2.2	2.0	-4.3	3.9	
Cayman Islands	293.2	435.3	419.9	-11.5	139.0	40.4	36.5	-36.3	98.4	-15.9	
Denmark	8.9	12.6	14.0	0.2	2.4	3.4	-2.4	2.4	-1.1	1.2	
Finland	2.2	2.0	3.0	-2.9	-0.5	-0.5	-0.1	-	0.1	1.0	
France	63.4	72.8	81.5	6.0	1.6	1.8	-0.4	3.3	-3.2	7.0	
Germany	306.7	333.7	369.6	25.9	5.3	10.4	-1.4	13.1	-16.8	28.5	
Guernsey	43.5	34.3	33.7	-	-12.2	-9.5	-1.4	-0.5	-0.8	-0.4	
Hong Kong SAR	73.4	61.1	62.5	-14.5	-14.1	-11.4	-0.8	-1.7	-0.2	1.4	
India	21.5	23.9	24.8	-	2.2	0.5	0.2	0.5	1.0	0.8	
Ireland	34.5	44.4	45.7	6.8	5.4	2.2	-2.3	6.2	-0.7	0.6	
Isle of Man	22.1	27.3	25.8	-	3.0	0.9	1.4	0.5	0.2	-1.3	
Italy	15.2	23.2	30.6	-2.1	4.6	4.6	1.6	-1.5	-0.1	6.5	
Japan	30.6	47.9	50.8	-0.4	14.1	13.9	1.9	2.3	-4.0	3.0	
Jersey	70.2	81.5	111.0	-	5.4	6.7	-0.9	-0.8	0.5	29.8	
Luxembourg	127.4	134.6	137.2	-0.3	-9.7	-5.0	2.6	-8.3	1.1	-1.0	
Netherlands	85.7	99.4	99.8	24.3	6.3	11.9	-2.3	-4.5	1.2	-0.6	
Netherlands Antilles	7.7	7.1	7.1	-0.4	-1.2	-0.2	-0.1	-0.7	-0.2	-0.1	
Norway	3.3	5.8	3.9	1.1	1.7	-0.3	1.2	-1.2	2.0	-1.7	
Portugal	9.8	11.7	13.5	2.0	-0.5	4.8	2.5	-2.7	-5.2	1.5	
Singapore	122.5	126.2	127.8	1.5	-3.0	-2.7	-3.6	1.1	2.2	0.9	
Spain	106.2	124.2	136.2	13.3	3.7	2.2	8.6	-4.7	-2.4	8.7	
Sweden	9.6	7.9	7.5	-4.0	-2.8	3.3	-5.2	-0.8	-0.1	-0.6	
Switzerland	290.3	305.2	311.2	6.8	-6.0	-5.5	-0.6	-3.2	3.3	2.4	
Taiwan, China	14.8	17.0	17.5	2.3	2.0	1.5	1.2	-1.0	0.3	0.4	
United Kingdom	472.7	569.9	620.3	94.6	57.6	32.8	-13.9	40.4	-1.8	45.5	
United States	189.7	222.5	391.4	36.1	32.8	0.6	7.9	34.6	-10.3	127.5	
Other	2.4	5.8	8.0	-0.4	0.1	-0.3	-0.1	0.4	0.1	2.2	

TABLE 4 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	ASSETS									
ALL COUNTRIES	1,551.2	1,735.2	1,941.9	76.4	38.6	69.8	-40.3	-26.5	35.6	184.8
Australia	8.2	9.9	11.0	-1.0	1.3	0.3	1.8	0.1	-0.9	1.2
Austria	44.4	43.7	44.7	3.1	-6.6	2.0	0.4	-8.1	-0.9	0.4
Bahamas	9.7	9.4	9.4	-12.6	-0.7	0.3	-	-0.4	-0.6	-
Bahrain	6.4	6.4	7.0	-0.1	-0.4	-0.1	-0.5	0.2	-	0.6
Belgium	16.3	14.8	15.9	-2.5	-1.9	3.6	-2.1	0.8	-4.1	1.1
Brazil	...	14.8	16.4	-	-	...	...	...	...	1.6
Canada	21.0	18.8	18.2	0.1	-2.3	-0.4	-0.8	-0.7	-0.4	-0.5
Cayman Islands	25.3	21.9	20.5	2.9	-4.0	2.1	-5.3	-0.6	-0.3	-1.5
Denmark	16.1	21.9	26.3	2.7	3.1	2.0	0.1	0.7	0.3	3.8
Finland	2.7	3.0	2.5	0.1	0.2	0.7	-	-0.1	-0.3	-0.5
France	88.7	83.5	92.1	-2.6	-8.5	17.6	-10.1	-13.2	-2.7	8.4
Germany	104.7	117.1	116.0	5.3	2.2	5.7	-1.6	-3.3	1.4	-2.2
Guernsey	1.2	1.6	1.5	-	0.3	0.2	-0.1	-0.1	0.4	-0.1
Hong Kong SAR	68.8	68.0	68.0	-7.7	-4.5	-0.1	-6.9	0.5	2.0	-0.4
India	3.6	7.2	7.8	-	3.6	0.5	0.1	0.5	2.4	0.6
Ireland	34.8	37.8	38.2	5.5	1.5	-0.5	0.1	-0.2	2.1	0.7
Isle of Man	0.6	1.1	1.0	-	0.5	-0.1	0.5	-	0.1	-0.2
Italy	50.1	48.6	45.2	-4.3	-4.0	0.7	-3.2	-1.2	-0.4	-3.6
Japan	147.8	91.9	90.5	-18.7	-57.5	-21.5	-31.9	0.1	-4.1	-1.8
Jersey	5.7	19.9	28.0	-	13.7	-0.3	0.1	4.1	9.8	7.9
Luxembourg	33.3	29.5	30.1	3.9	-5.8	4.0	0.1	-9.2	-0.7	0.4
Netherlands	27.9	44.0	41.6	-0.2	14.8	1.7	-0.7	5.2	8.6	-2.5
Netherlands Antilles	1.4	1.0	1.0	-0.5	-0.5	-0.2	0.1	-0.4	-	-
Norway	8.7	11.2	12.8	1.2	1.9	0.1	0.9	0.5	0.4	1.4
Portugal	5.1	4.8	4.8	-0.1	-0.4	0.3	-0.6	0.5	-0.7	-0.1
Singapore	64.0	67.0	63.1	5.4	-1.2	-0.7	-5.6	3.9	1.1	-4.2
Spain	18.2	16.6	16.1	-0.5	-2.1	-1.1	-0.2	-	-0.8	-0.4
Sweden	37.4	48.3	42.5	11.9	8.3	0.6	4.2	4.0	-0.6	-6.5
Switzerland	23.8	25.5	27.2	-1.6	-0.4	7.9	-2.4	-4.9	-1.0	1.4
Taiwan, China	50.2	53.2	56.1	-2.3	2.1	5.4	-3.1	-1.1	0.9	2.9
United Kingdom	589.8	737.8	926.5	83.8	85.6	40.1	26.5	-4.6	23.6	172.4
United States	-	-	-	-	-	-	-	-	-	-
Other	35.3	55.0	59.8	5.4	0.5	-1.0	-0.2	0.6	1.0	4.4
	LIABILITIES									
ALL COUNTRIES	1,786.0	1,931.6	2,138.8	166.8	8.7	56.2	-64.3	45.8	-28.9	185.9
Australia	6.3	8.2	8.0	-	1.7	0.6	4.1	-1.9	-1.0	-0.2
Austria	18.8	11.9	12.4	1.9	-8.4	0.1	0.9	-8.9	-0.5	0.4
Bahamas	15.2	19.4	19.4	-18.3	3.7	-1.3	-1.6	3.5	3.2	-0.2
Bahrain	9.9	9.6	9.4	0.2	-0.9	-0.3	-0.6	0.2	-0.2	-0.3
Belgium	14.5	13.6	12.9	-1.7	-1.3	3.2	-2.5	0.3	-2.2	-0.8
Brazil	...	5.7	8.2	-	-	...	...	...	...	2.5
Canada	37.9	39.3	44.0	3.9	1.0	0.3	3.0	-1.6	-0.7	4.7
Cayman Islands	43.4	41.0	39.3	3.1	-4.3	3.3	-7.2	28.0	-28.5	-2.0
Denmark	4.6	6.5	7.8	-2.1	1.4	0.2	0.4	0.5	0.4	1.2
Finland	2.7	2.8	2.6	1.0	-0.1	0.1	0.4	-0.2	-0.3	-0.2
France	70.5	74.8	78.3	-12.8	2.1	11.7	-3.1	0.7	-7.2	3.5
Germany	55.9	68.0	59.8	1.8	8.3	2.8	1.0	-0.6	5.0	-8.5
Guernsey	10.7	11.5	11.1	-	-	0.2	-0.3	-0.4	0.5	-0.6
Hong Kong SAR	183.5	182.0	182.0	4.6	-8.3	-0.6	-5.8	2.2	-4.1	-0.6
India	2.7	3.4	3.1	-	0.6	0.2	0.3	-0.1	0.2	-0.3
Ireland	25.1	25.9	27.5	-0.5	-0.3	-1.6	0.1	-0.4	1.6	1.8
Isle of Man	2.9	3.2	2.4	-	0.1	-0.2	-0.2	0.2	0.3	-0.9
Italy	38.6	45.3	42.7	-0.4	4.6	2.0	-0.2	0.6	2.3	-2.7
Japan	278.3	208.4	217.5	20.8	-74.5	-32.3	-42.6	-6.4	6.8	8.2
Jersey	41.1	65.5	68.9	-	20.4	13.6	-5.7	10.3	2.1	2.5
Luxembourg	63.0	60.6	61.8	10.7	-6.1	1.6	2.3	-13.9	3.9	1.0
Netherlands	24.1	39.8	37.6	-0.7	14.7	1.1	-0.9	8.9	5.6	-2.3
Netherlands Antilles	2.8	2.0	2.0	-0.6	-1.0	-0.4	-0.3	-0.3	-0.1	-
Norway	3.3	4.5	5.0	0.2	1.0	-	0.2	0.9	-0.1	0.5
Portugal	5.0	3.8	4.2	0.1	-1.2	0.5	-0.6	-0.4	-0.8	0.4
Singapore	62.6	68.8	67.1	4.4	3.8	1.7	-4.9	3.9	3.0	-2.0
Spain	10.1	9.8	9.6	-2.0	-0.4	-0.8	0.8	-0.7	0.3	-0.3
Sweden	32.2	36.5	32.5	21.8	2.1	-1.9	3.8	-1.0	1.2	-4.5
Switzerland	83.0	84.2	88.8	-1.3	-6.0	-0.9	-4.4	3.1	-3.7	3.1
Taiwan, China	69.8	81.9	91.6	0.6	10.6	13.7	-4.2	1.9	-0.7	9.5
United Kingdom	520.0	621.2	807.3	126.7	46.1	42.1	4.8	15.3	-16.2	172.0
United States	-	-	-	-	-	-	-	-	-	-
Other	47.6	72.5	74.0	5.2	-0.7	-2.4	-1.3	2.0	1.0	1.0

TABLE 4 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	ASSETS									
ALL COUNTRIES	757.7	844.5	881.1	62.7	9.0	-2.9	8.0	-8.1	12.0	27.2
Australia	8.2	7.5	7.5	-1.0	-0.8	-0.8	0.4	-0.5	0.2	-
Austria	20.5	24.5	25.1	0.7	0.9	1.5	-0.4	0.1	-0.3	0.3
Bahamas	5.7	8.0	8.0	0.8	2.1	-0.3	-0.5	1.5	1.4	-
Bahrain	1.3	1.4	1.7	-	0.1	-	-	-0.1	0.1	0.3
Belgium	11.9	11.3	12.0	-0.8	-0.9	0.6	0.4	-	-1.8	0.6
Brazil	...	11.3	11.2	-	-	...	...	...	...	-0.1
Canada	17.6	16.2	15.1	-2.4	-1.4	-0.8	-0.4	-1.1	0.8	-1.1
Cayman Islands	9.6	10.7	9.8	-3.2	0.7	0.8	-1.8	1.4	0.3	-0.9
Denmark	11.0	12.9	15.3	2.8	0.4	0.1	0.6	-0.3	-	2.1
Finland	1.6	1.8	1.4	-1.0	0.2	0.3	-0.2	0.1	-	-0.4
France	46.2	37.4	44.3	4.3	-10.8	3.9	-6.7	-6.5	-1.4	6.8
Germany	62.5	67.5	70.4	6.4	-1.7	-0.2	-0.7	-0.5	-0.4	2.1
Guernsey	0.5	0.7	0.7	-	0.2	0.2	-0.2	-	0.2	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
India	2.8	6.4	6.9	-	3.6	0.4	0.1	0.3	2.8	0.4
Ireland	23.7	25.6	26.2	3.4	0.9	0.1	-0.1	0.4	0.4	0.8
Isle of Man	1.0	0.9	0.9	-	-0.1	-	-	-	-	-
Italy	25.0	20.7	20.3	-0.8	-5.6	-0.1	-3.2	-1.0	-1.4	-0.4
Japan	63.7	42.1	40.4	-2.9	-22.2	-14.5	-8.9	-0.8	2.0	-1.8
Jersey	0.8	7.5	5.2	-	6.5	0.2	0.4	-0.5	6.4	-2.4
Luxembourg	4.8	4.0	4.1	0.5	-0.9	-0.3	-	-0.4	-0.2	0.1
Netherlands	18.5	18.4	19.0	-1.9	-0.7	2.3	-0.9	0.9	-2.9	0.7
Netherlands Antilles	0.7	0.6	0.6	0.2	-0.2	-0.1	0.1	-0.3	-	-
Norway	7.9	10.2	10.9	1.4	1.8	-0.1	0.8	0.7	0.3	0.6
Portugal	2.3	2.8	3.0	-0.2	0.4	-0.1	-0.1	0.6	-	0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	11.4	10.4	10.2	1.1	-1.3	-0.3	-0.5	0.5	-1.0	-0.2
Sweden	36.1	46.2	41.2	12.6	7.6	0.8	3.4	4.6	-1.2	-5.6
Switzerland	13.0	12.3	12.9	-1.4	-1.5	0.2	-0.8	-0.6	-0.4	0.5
Taiwan, China	20.9	21.5	22.6	-1.7	0.2	-1.3	2.3	1.1	-2.0	1.2
United Kingdom	310.1	367.6	392.8	41.0	26.9	4.0	25.4	-11.1	8.7	18.4
United States	-	...	-	-	-	-	-	-	-	-
Other	18.5	36.2	41.7	4.9	4.7	0.3	-0.4	3.4	1.4	5.3
	LIABILITIES									
ALL COUNTRIES	702.1	762.4	797.1	82.2	-2.0	-1.6	-9.8	55.5	-46.1	26.7
Australia	4.0	4.2	4.2	0.2	0.1	-0.3	0.3	-0.1	0.1	-
Austria	3.0	3.1	3.2	-	-0.1	-0.7	0.8	-0.2	-0.1	0.2
Bahamas	7.7	5.0	5.0	3.0	-2.9	-0.4	-0.6	-0.9	-1.0	-
Bahrain	4.0	3.1	3.7	-	-1.0	-0.3	0.1	-	-0.8	0.6
Belgium	10.4	10.1	8.7	0.3	-0.6	-0.3	-0.3	1.1	-1.1	-1.4
Brazil	...	2.2	2.8	-	-	...	...	...	...	0.6
Canada	35.0	36.5	41.2	3.7	1.1	0.3	3.2	-3.1	0.7	4.6
Cayman Islands	21.6	21.3	18.2	3.4	-0.5	0.4	-5.0	28.9	-24.9	-3.1
Denmark	2.7	3.8	4.9	-0.2	0.8	0.1	0.3	0.7	-0.3	1.0
Finland	1.6	1.6	1.6	0.5	-0.1	-0.2	-	-	-	-0.1
France	17.6	17.6	17.3	-0.5	-0.8	-0.4	-0.4	2.2	-2.2	-0.3
Germany	15.4	17.8	16.9	1.7	1.7	-1.0	1.9	-0.2	0.9	-0.9
Guernsey	10.2	10.6	9.8	-	-0.2	0.2	-0.5	-0.4	0.4	-1.0
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
India	1.9	2.1	2.0	-	0.2	0.1	0.3	-0.2	0.1	-0.1
Ireland	14.1	13.9	14.8	-2.2	-0.7	-0.8	-0.4	0.3	0.1	1.0
Isle of Man	2.7	2.9	2.1	-	-	-0.1	-0.2	0.2	0.1	-0.8
Italy	4.9	7.1	7.5	-0.5	2.0	0.5	0.7	0.3	0.5	0.3
Japan	95.7	96.5	104.4	2.8	-0.9	-7.6	-9.5	7.6	8.7	7.5
Jersey	9.2	17.5	18.2	-	7.7	1.6	-1.0	0.5	6.6	0.7
Luxembourg	20.6	20.6	21.0	-1.6	-1.0	-1.7	1.4	-1.4	0.7	0.4
Netherlands	15.0	18.9	20.5	-1.2	3.4	0.6	0.2	3.4	-0.8	1.6
Netherlands Antilles	1.9	1.5	1.5	0.4	-0.5	-0.3	-0.2	0.1	-	-
Norway	3.1	3.3	3.5	-	-	-0.2	0.1	0.6	-0.4	0.2
Portugal	2.7	2.3	2.7	0.6	-0.4	-	-	-0.4	-	0.4
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	3.3	3.8	3.8	-0.4	0.4	-	0.5	-0.2	0.1	-
Sweden	30.0	35.5	31.8	20.7	3.3	-1.7	3.6	-	1.3	-4.1
Switzerland	70.2	72.9	76.6	-1.2	-3.5	-2.5	-2.0	4.7	-3.7	2.4
Taiwan, China	33.6	42.6	47.3	-1.2	8.0	9.0	-1.6	0.1	0.4	4.6
United Kingdom	217.6	221.5	237.7	48.9	-18.1	5.4	-0.3	9.6	-32.8	11.5
United States	-	...	-	-	-	-	-	-	-	-
Other	42.1	62.9	64.3	5.2	0.8	-1.2	-1.3	2.0	1.2	0.9

TABLE 5 A
CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(In billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
ALL CURRENCIES	11,631.5	13,377.2	13,991.6	859.4	740.8	57.3	225.9	94.3	363.4	341.4
A) Domestic currency	4,161.4	5,053.0	5,475.8	452.8	343.7	20.6	102.2	73.1	147.8	218.9
US dollar	1,039.3	1,081.9	1,234.7	144.7	42.7	14.1	54.0	-42.7	17.3	62.7
Euro	2,169.7	2,948.5	3,190.5	288.8	328.5	40.3	92.8	109.5	85.9	125.3
Yen	382.8	353.5	351.1	-10.6	-60.5	-54.0	-27.4	2.7	18.2	-1.7
Pound sterling	239.0	259.5	256.8	25.1	-5.4	4.7	-13.0	-5.1	8.0	2.5
Swiss franc	77.1	87.9	94.8	5.9	-4.9	3.0	-5.2	-3.7	1.0	4.7
Other	253.5	321.7	348.0	-1.1	43.5	12.5	1.0	12.4	17.5	25.4
B) Foreign currency	6,466.5	7,312.3	7,503.4	388.9	481.3	47.3	158.6	32.8	242.7	128.4
US dollar	4,205.1	4,506.2	4,537.0	278.0	278.1	35.5	129.8	-71.7	184.6	30.8
Euro	1,145.6	1,510.1	1,676.7	150.8	134.5	4.0	5.7	91.6	33.2	106.3
Yen	331.6	385.2	369.6	-54.8	20.5	-27.4	32.8	11.3	3.8	-15.0
Pound sterling	264.5	301.5	301.0	27.6	6.3	8.2	-3.2	3.9	-2.7	5.5
Swiss franc	171.9	184.3	185.6	-3.8	-21.7	1.1	-10.0	-4.4	-8.4	-3.1
Other	337.8	425.0	433.4	-8.9	63.6	25.9	3.5	2.1	32.2	3.9
C) Unallocated	1,013.6	1,011.9	1,012.4	17.6	-84.2	-10.7	-34.9	-11.6	-27.1	-5.9
LIABILITIES										
ALL CURRENCIES	11,189.8	12,849.7	13,528.7	724.1	778.0	105.5	155.9	79.1	437.6	327.8
A) Domestic currency	3,939.4	4,766.3	5,239.7	373.1	362.0	54.7	89.3	109.8	108.2	180.2
US dollar	1,195.2	1,300.3	1,526.7	112.3	105.2	-5.2	34.0	22.1	54.3	28.9
Euro	1,838.0	2,433.3	2,697.7	223.1	230.5	67.5	48.3	83.0	31.7	167.2
Yen	194.9	217.1	189.0	-7.2	2.8	-12.5	13.0	-14.7	17.0	-28.0
Pound sterling	344.8	405.4	404.6	36.3	21.3	2.1	-2.0	16.9	4.3	7.4
Swiss franc	74.1	70.9	73.8	3.5	-17.0	1.3	-9.1	-3.7	-5.5	1.2
Other	292.5	339.4	347.9	5.0	19.2	1.5	5.0	6.3	6.4	3.4
B) Foreign currency	6,305.0	7,145.6	7,345.4	373.3	483.9	58.2	86.4	-10.8	350.2	148.5
US dollar	4,282.8	4,523.9	4,562.7	269.8	201.8	25.3	84.2	-141.4	233.7	38.7
Euro	844.9	1,205.7	1,356.7	166.8	185.4	4.7	13.6	90.3	76.8	102.6
Yen	321.8	368.9	335.0	-65.9	12.8	-11.5	-4.0	12.3	16.0	-33.6
Pound sterling	309.7	361.6	362.9	29.5	15.9	9.5	-1.6	0.5	7.4	8.6
Swiss franc	202.7	233.1	242.7	15.8	-9.6	6.4	-12.7	4.2	-7.5	3.9
Other	343.1	452.3	485.5	-42.7	77.5	23.7	7.0	23.2	23.7	28.3
C) Unallocated	945.4	937.9	943.6	-22.3	-67.9	-7.4	-19.8	-19.9	-20.8	-0.9

TABLE 5 B
CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(In billions of US dollars)
Vis-à-vis non-banks

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
ALL CURRENCIES	3,915.1	4,555.4	4,882.6	442.1	280.9	47.8	79.5	143.6	10.0	233.3
A) Domestic currency	1,373.8	1,679.2	1,872.0	224.1	91.1	9.0	18.0	60.6	3.5	130.4
US dollar	205.7	212.3	303.0	23.5	6.6	3.4	12.7	14.6	-24.0	73.9
Euro	886.1	1,172.5	1,264.0	151.6	95.3	55.8	21.4	17.4	0.8	45.2
Yen	144.2	107.9	116.1	19.4	-44.6	-56.4	-2.0	12.9	0.8	8.6
Pound sterling	57.0	69.5	71.1	9.2	5.6	8.7	-5.9	-2.4	5.2	3.0
Swiss franc	16.6	17.0	17.6	0.1	-2.7	0.2	-2.1	-0.8	-	0.2
Other	64.1	100.0	100.2	20.2	30.9	-2.7	-6.1	19.0	20.7	-0.5
B) Foreign currency	2,339.3	2,665.2	2,791.5	236.2	196.0	41.8	58.8	87.0	8.5	104.3
US dollar	1,578.0	1,706.7	1,745.0	173.6	121.9	38.0	29.9	36.0	18.0	38.3
Euro	392.6	537.3	600.3	58.5	64.0	-9.2	30.9	39.2	3.1	41.4
Yen	115.7	131.3	149.0	14.2	3.9	2.1	4.0	8.0	-10.3	18.1
Pound sterling	83.9	94.6	97.2	5.4	1.3	2.2	-4.5	3.9	-0.3	4.5
Swiss franc	50.6	63.8	67.2	-4.3	2.1	2.3	0.7	-0.7	-0.1	1.8
Other	118.4	131.4	132.9	-11.2	2.8	6.4	-2.2	0.6	-2.0	0.2
C) Unallocated	202.0	211.1	219.1	-18.2	-6.2	-3.0	2.8	-3.9	-2.0	-1.4
LIABILITIES										
ALL CURRENCIES	2,859.8	3,310.6	3,662.1	244.8	242.8	87.8	27.3	46.2	81.5	250.3
A) Domestic currency	981.2	1,168.4	1,426.9	131.7	68.8	15.8	16.7	46.7	-10.4	181.0
US dollar	189.7	222.5	404.8	36.1	32.8	0.6	7.9	34.6	-10.3	127.5
Euro	507.7	615.5	690.1	53.9	19.8	10.6	15.3	2.2	-8.2	49.8
Yen	21.4	37.5	42.3	4.7	12.9	10.0	2.9	4.0	-4.0	4.9
Pound sterling	93.9	113.6	108.3	20.5	9.1	-1.9	0.5	3.2	7.4	-3.1
Swiss franc	25.8	28.7	29.5	-0.1	-2.4	0.8	-1.5	-2.0	0.3	0.2
Other	142.6	150.6	151.9	16.6	-3.5	-4.4	-8.3	4.6	4.5	1.6
B) Foreign currency	1,653.8	1,928.6	2,003.8	129.0	195.3	86.4	13.6	3.4	91.8	62.8
US dollar	1,178.0	1,321.2	1,322.4	30.4	140.2	36.3	39.1	-35.7	100.5	1.2
Euro	230.0	312.0	376.8	60.4	33.9	19.6	-8.1	20.3	2.0	51.9
Yen	72.3	79.8	78.1	10.2	-0.4	10.2	-6.9	5.7	-9.4	-1.5
Pound sterling	76.9	101.3	99.6	-1.3	14.4	8.6	-3.0	4.1	4.7	0.3
Swiss franc	30.8	32.0	36.9	8.5	-3.7	5.7	-5.5	2.2	-6.1	4.1
Other	65.7	82.3	90.0	20.9	10.8	6.0	-2.2	6.8	0.2	6.8
C) Unallocated	224.9	213.7	231.5	-15.9	-21.3	-14.4	-2.9	-3.9	-	6.5

TABLE 5 C
CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(In billions of US dollars)
Vis-à-vis official monetary authorities

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	ASSETS									
ALL CURRENCIES	27.5	73.2	84.1	2.6	42.5	-2.2	6.8	41.0	-3.0	10.1
A) Domestic currency	5.9	7.2	10.8	-0.6	0.3	-0.6	0.4	0.1	0.4	3.4
US dollar . . . . .	...	...	...	-	-	...	...	...	...	...
Euro area currencies	4.7	5.6	8.6	-0.6	0.1	-0.5	-0.1	0.1	0.7	2.8
Yen	0.1	0.1	0.1	-	-	-	-0.1	-	-	-
Pound sterling	0.9	0.9	1.4	0.2	-0.2	-0.1	0.1	0.1	-0.3	0.6
Swiss franc	0.1	0.1	0.1	-0.2	-0.1	-	-	-	-	-
Other	-	0.5	0.5	-	0.5	-	0.5	-0.1	0.1	-
B) Foreign currency	21.6	66.0	73.3	3.2	42.2	-1.7	6.5	40.9	-3.4	6.7
US dollar	13.4	49.7	54.9	1.2	36.0	-0.7	5.9	31.9	-1.0	5.3
Euro area currencies	4.7	13.6	15.7	2.3	7.5	-0.1	0.2	10.1	-2.7	1.5
Yen	1.4	0.8	0.5	-0.5	-0.7	-0.3	-	-0.4	-	-0.3
Pound sterling	0.5	0.4	0.3	0.2	-0.2	-	-0.1	0.1	-0.1	-
Swiss franc	0.4	0.3	0.2	0.1	-0.2	-0.2	0.3	-0.3	-	-0.1
Other	1.3	1.2	1.7	-0.1	-0.2	-0.4	0.3	-0.5	0.4	0.4
C) Unallocated	-	-	-	-	-	-	-	-	-	-
	LIABILITIES									
ALL CURRENCIES	392.3	452.8	482.5	-0.6	39.5	-20.7	19.3	40.6	0.3	25.7
A) Domestic currency	135.1	165.7	190.8	-26.0	20.6	-1.5	17.7	7.6	-3.2	23.2
US dollar	84.0	91.4	96.3	-26.4	7.4	-2.9	12.4	3.2	-5.3	5.0
Euro area currencies	37.6	55.3	70.1	2.3	9.3	1.4	4.9	2.6	0.5	12.5
Yen	2.0	3.1	4.7	1.3	1.0	0.3	-0.9	0.6	0.9	1.6
Pound sterling	11.2	15.5	19.2	-3.4	2.9	-0.3	1.2	1.2	0.8	4.1
Swiss franc	0.2	0.3	0.2	0.2	-	-	-	0.1	-	-0.1
Other	0.1	0.1	0.3	-	-	-0.1	0.1	-	-	0.2
B) Foreign currency	257.3	287.1	291.7	25.5	18.9	-19.1	1.6	33.0	3.4	2.5
US dollar	190.1	197.7	197.3	23.8	6.9	-10.5	-3.4	13.4	7.4	-0.5
Euro area currencies	28.7	48.3	52.3	-3.3	13.7	-5.3	3.0	18.0	-2.0	2.0
Yen	7.6	2.3	1.7	-0.9	-6.3	-2.9	-2.6	0.1	-0.9	-0.6
Pound sterling	8.9	11.8	12.3	0.6	1.9	0.2	-0.3	0.4	1.6	0.7
Swiss franc	8.8	8.3	10.2	3.5	-2.1	-2.2	2.9	-0.7	-2.1	1.6
Other	13.2	18.6	18.0	1.8	4.7	1.6	2.0	1.8	-0.7	-0.8
C) Unallocated	-	-	-	-	-	-	-	-	-	-

TABLE 5 D
CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(In billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
ALL CURRENCIES	1,551.2	1,735.2	1,941.9	76.4	38.6	69.8	-40.3	-26.5	35.6	184.8
US dollar	814.9	832.8	891.4	50.5	-12.3	30.7	-24.4	-35.9	17.3	58.6
Euro	311.6	430.7	565.4	72.9	53.5	-2.0	32.7	17.7	5.1	116.1
Yen	81.0	77.0	83.2	9.5	-13.6	21.9	-22.0	-8.7	-4.9	6.5
Pound sterling	47.0	44.7	45.2	-5.1	-7.4	2.0	-2.8	-3.4	-3.2	1.4
Swiss franc	90.1	111.5	120.2	0.8	1.9	6.6	-5.2	-2.5	3.0	5.8
Other	57.9	85.4	85.6	-48.2	21.8	11.3	-7.6	2.1	16.0	-0.7
Unallocated	148.8	153.0	150.9	-3.9	-5.4	-0.8	-11.0	4.3	2.2	-2.9
LIABILITIES										
ALL CURRENCIES	1,786.0	1,931.6	2,138.8	166.8	8.7	56.2	-64.3	45.8	-28.9	185.9
US dollar	944.1	930.1	985.0	56.4	-39.1	0.7	-20.9	11.5	-30.5	55.0
Euro	329.3	439.8	565.0	83.4	42.1	17.0	-3.7	30.5	-1.6	106.5
Yen	52.9	55.0	77.2	2.3	-5.1	20.1	-15.8	-4.8	-4.6	22.5
Pound sterling	43.9	46.2	46.4	1.0	-2.9	0.4	-0.9	-2.4	-	1.1
Swiss franc	45.6	50.6	55.3	1.6	-4.6	5.8	-6.6	-3.6	-0.1	3.4
Other	105.2	137.8	140.1	13.7	22.9	11.1	-8.9	10.4	10.3	0.9
Unallocated	265.0	272.1	269.9	8.6	-4.7	1.0	-7.4	4.1	-2.4	-3.4
Vis-à-vis the non-bank sector										
ASSETS										
ALL CURRENCIES	757.7	844.5	881.1	62.7	9.0	-2.9	8.0	-8.1	12.0	27.2
US dollar	429.9	454.3	462.7	53.4	2.1	-5.0	-12.7	3.0	16.9	8.4
Euro	162.4	204.2	223.2	30.5	8.7	-10.0	32.2	-8.2	-5.3	11.0
Yen	47.5	46.8	47.6	9.9	-6.1	6.0	-9.0	-0.3	-2.7	0.9
Pound sterling	27.7	28.7	29.4	-	-2.0	0.3	-0.8	-1.9	0.3	1.3
Swiss franc	50.7	66.1	72.5	-2.1	4.0	3.6	-1.5	1.0	1.0	4.8
Other	29.1	35.0	35.7	-28.1	3.2	3.2	-0.7	-0.8	1.5	0.3
Unallocated	10.3	9.5	10.0	-0.9	-1.0	-0.9	0.5	-0.9	0.3	0.5
LIABILITIES										
ALL CURRENCIES	702.1	762.4	797.1	82.2	-2.0	-1.6	-9.8	55.5	-46.1	26.7
US dollar	452.8	468.4	486.7	47.4	-2.6	-20.3	-3.6	43.6	-22.3	18.3
Euro	166.2	199.8	212.7	35.8	-0.9	14.5	-0.4	5.6	-20.4	5.0
Yen	13.4	16.4	16.7	-3.2	0.9	4.8	-4.4	2.8	-2.3	0.3
Pound sterling	20.6	23.1	24.8	0.3	-0.1	-1.1	0.3	0.3	0.3	2.1
Swiss franc	8.7	11.8	12.8	-1.4	1.0	0.7	-1.0	2.0	-0.7	0.8
Other	30.4	34.2	34.1	2.8	1.1	0.9	-1.0	1.0	0.1	-0.4
Unallocated	9.9	8.7	9.3	0.6	-1.4	-0.9	0.2	-	-0.7	0.6

TABLE 6 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	ASSETS									
ALL COUNTRIES	11,631,476	13,377,220	13,991,591	859,368	740,828	57,251	225,908	94,286	363,383	341,415
DEVELOPED COUNTRIES	9,027,552	10,626,176	11,081,709	804,411	740,194	44,655	196,611	117,111	381,817	239,376
i) Europe	5,884,753	7,025,714	7,477,092	563,022	392,292	90,697	29,009	104,184	168,402	252,498
Austria	104,138	122,768	131,478	4,881	3,333	1,399	3,867	536	-2,469	5,483
Andorra	532	713	686	-30	98	51	-18	29	36	-39
Belgium	213,373	239,330	265,539	21,986	-5,732	5,876	-4,505	876	-7,979	19,098
Denmark	75,356	92,773	104,888	1,080	8,978	10,376	-1,873	-145	620	10,354
Finland	53,057	54,931	56,850	4,653	-3,659	5,423	-1,790	2,285	-9,577	647
France	600,635	687,392	726,855	76,157	10,773	-3,489	-2,195	1,417	15,040	15,492
Germany	834,511	997,320	1,050,169	47,986	34,447	8,253	-1,001	41,827	-14,632	22,820
Greece	64,697	85,568	94,211	-135	9,994	433	4,359	1,608	3,594	5,899
Iceland	5,331	6,352	6,599	328	359	125	-157	432	-41	134
Ireland	195,234	250,421	270,396	26,312	31,449	8,774	-2,777	12,644	12,808	14,765
Italy	500,911	585,991	628,857	43,893	1,727	2,487	5,089	-14,224	8,375	22,884
Liechtenstein	3,435	3,671	3,840	-518	-187	334	-510	22	-33	121
Luxembourg	291,468	357,828	373,394	49,591	31,661	-4,668	7,773	11,803	16,753	7,908
Netherlands	421,396	543,347	578,160	54,612	65,136	8,655	4,079	25,359	27,043	20,975
Norway	58,848	86,413	93,504	9,932	23,139	5,837	3,698	6,467	7,137	5,723
Portugal	101,448	134,038	139,941	22,889	15,154	1,360	6,837	2,271	4,686	1,185
Spain	183,752	266,036	285,704	15,897	47,142	14,561	8,975	19,467	4,139	10,526
Sweden	116,174	129,388	143,755	11,896	2,474	20,037	-13,482	-3,675	-406	12,335
Switzerland	404,023	458,088	452,688	-33,859	17,053	17,675	3,726	-23,008	18,660	2,456
(of which in CHF)	84,287	85,797	91,548	396	-15,059	1,800	-5,032	-5,174	-6,653	3,618
United Kingdom	1,656,320	1,923,268	2,069,489	205,492	99,022	-12,793	8,567	18,571	84,677	73,724
(of which in GBP)	207,376	239,360	234,134	29,099	7,804	3,246	2,612	4,563	-2,617	900
Vatican	6	0	12	-6	-7	9	-13	3	-6	12
Other	108	78	77	-11	-64	-19	359	-382	-22	-3
	LIABILITIES									
ALL COUNTRIES	11,189,782	12,849,684	13,528,669	724,090	778,001	105,474	155,865	79,082	437,580	327,829
DEVELOPED COUNTRIES	7,026,403	8,293,682	8,664,634	521,433	640,380	79,176	137,922	58,552	364,730	142,799
i) Europe	4,613,153	5,618,593	6,019,235	366,310	474,298	-3,132	46,777	174,263	256,390	188,943
Austria	53,258	52,459	65,886	8,501	-8,614	-534	1,300	862	-10,242	11,513
Andorra	6,025	6,043	6,523	-152	-848	20	-281	183	-770	301
Belgium	169,230	216,236	243,761	-8,570	22,389	10,399	3,445	6,020	2,525	22,240
Denmark	36,176	50,601	63,850	-5,056	9,095	6,176	2,740	2,283	-2,104	12,248
Finland	30,364	32,803	35,592	6,299	-502	4,362	2,581	439	-7,884	1,615
France	374,677	445,542	450,597	64,476	21,665	-23,879	3,898	14,788	26,858	-7,225
Germany	565,752	778,870	899,863	72,496	121,286	6,876	41,919	59,193	13,298	90,504
Greece	35,796	45,626	45,579	-123	5,305	-110	5,145	836	-566	-1,207
Iceland	465	818	804	92	309	-61	2	94	274	-26
Ireland	93,648	122,318	134,762	8,810	17,132	2,286	2,897	8,013	3,936	4,650
Italy	141,628	197,724	201,779	-1,327	32,361	10,033	-470	-698	23,496	-2,214
Liechtenstein	20,230	20,245	21,564	-769	-1,951	-1,051	-619	-264	-17	934
Luxembourg	283,589	366,287	401,020	18,198	43,615	-855	13,279	13,376	17,815	15,083
Netherlands	325,671	361,932	400,384	56,565	11,756	-17,906	-3,970	6,093	27,539	26,495
Norway	20,788	40,440	43,933	367	17,897	2,835	3,996	9,027	2,039	2,994
Portugal	52,210	61,322	66,095	12,389	985	2,614	4,566	298	-6,493	2,936
Spain	91,026	129,826	140,331	1,791	23,348	6,299	7,375	5,413	4,261	6,704
Sweden	44,397	53,916	62,223	3,720	4,656	4,924	1,274	-4,406	2,864	5,978
Switzerland	740,482	858,955	879,123	-13,150	56,496	16,165	13,002	-7,879	35,208	25,950
(of which in CHF)	76,862	88,974	100,827	13,719	-4,281	3,935	-1,035	-1,164	-6,017	9,585
United Kingdom	1,524,623	1,773,582	1,851,923	141,757	98,410	-32,181	-54,961	60,660	124,892	-31,040
(of which in GBP)	171,407	192,552	184,470	17,098	1,763	1,110	2,780	-6,393	4,266	-3,813
Vatican	1,766	1,622	1,829	4	-300	145	-120	-72	-253	179
Other	1,352	1,426	1,814	-7	-196	312	-221	1	-288	332

TABLE 6 A (Cont.)
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1	
	ASSETS										
ii) Other	3,142,799	3,600,462	3,604,617	241,386	347,904	-46,041	167,602	12,927	213,416	-13,120	
Australia	96,074	139,318	145,778	12,129	37,011	-3,779	-70	5,882	34,978	5,448	
Canada	159,030	181,865	180,438	13,631	15,580	1,926	1,467	9,087	3,100	-2,598	
Japan	518,189	585,736	573,265	-23,311	32,530	-52,679	22,178	496	62,535	-21,139	
(of which in JPY)	213,913	250,866	227,390	-25,222	14,871	-29,177	36,274	-23,312	31,086	-23,211	
New Zealand	19,930	23,486	23,497	2,305	2,016	1,699	622	-1,133	828	-259	
United States	2,349,576	2,670,057	2,681,639	236,632	260,767	6,792	143,405	-1,405	111,975	5,428	
(of which in USD)	2,014,014	2,293,568	2,267,514	218,632	262,996	17,961	150,482	-20,583	115,136	-25,254	
OFFSHORE CENTRES	1,472,680	1,567,625	1,656,871	58,959	19,718	-8,078	26,727	-19,029	20,098	61,783	
Aruba	241	303	327	-905	43	14	117	119	-207	19	
Bahamas	155,362	160,943	163,290	-16,330	736	14,497	3,682	-17,360	-83	-3,198	
Bahrain	32,307	25,618	23,861	2,524	-8,469	-4,891	2,413	1,840	-7,831	-2,050	
Barbados	8,959	7,333	7,759	1,653	-1,685	-1,740	399	-421	77	223	
Bermuda	35,151	38,191	51,373	2,391	1,900	-2,266	4,707	1,940	-2,481	11,320	
Cayman Islands	552,920	603,443	662,906	83,191	24,933	3,357	41,620	-13,016	-7,028	55,583	
Gibraltar	7,803	4,812	5,166	2,551	-2,769	-1,639	1,824	-2,456	-498	300	
Guernsey	59,249	65,632	71,909	0	1,981	-502	-634	3,651	-534	1,008	
Hong Kong SAR	161,502	146,236	136,774	-23,623	-22,637	-15,918	-8,367	-524	2,172	-10,318	
Isle of Man	9,022	10,031	11,637	0	294	-704	370	259	369	664	
Jersey	135,136	167,899	189,683	0	22,444	839	1,746	5,341	14,518	15,023	
Lebanon	2,892	2,846	3,341	-572	-169	9	344	-4	-518	468	
Macau SAR	701	649	622	-171	-94	60	-196	13	29	-34	
Mauritius	2,080	2,408	2,354	124	229	41	114	95	-21	-69	
Netherlands Antilles	36,282	39,514	38,641	1,300	507	-2,132	2,447	-2,055	2,247	-1,377	
Panama	32,923	32,113	33,075	-35	-2,405	598	-343	-1,773	-887	853	
Singapore	216,656	231,977	226,707	5,258	2,213	2,717	-24,612	4,764	19,344	-6,321	
Vanuatu	1,044	470	668	-13	-607	198	-894	56	33	195	
West Indies UK	22,450	27,207	26,778	1,617	3,268	-619	1,988	502	1,397	-506	
	LIABILITIES										
ii) Other	2,413,250	2,675,089	2,645,399	155,123	166,081	82,307	91,144	-115,711	108,341	-46,143	
Australia	31,033	73,979	76,415	-1,614	39,912	2,969	2,450	-4,279	38,772	585	
Canada	81,702	67,945	70,206	-5,664	-17,862	-462	-6,899	-611	-9,890	-422	
Japan	449,084	459,673	435,962	-44,234	-19,245	18,288	-28,452	-27,184	18,103	-29,294	
(of which in JPY)	168,801	192,595	162,063	-29,048	6,425	-8,026	-6,715	1,949	19,217	-30,468	
New Zealand	5,638	7,941	8,536	148	1,882	250	1,532	-475	575	332	
United States	1,845,793	2,065,551	2,054,280	206,487	161,394	61,262	122,513	-83,162	60,781	-17,344	
(of which in USD)	1,579,453	1,757,734	1,712,740	186,137	157,886	29,694	133,575	-108,962	103,579	-44,975	
OFFSHORE CENTRES	2,023,477	2,187,497	2,347,852	73,829	53,848	-2,983	-1,279	29,911	28,199	98,277	
Aruba	881	908	915	-208	-51	180	44	-258	-17	-3	
Bahamas	235,707	221,967	234,467	-3,297	-19,649	-17,031	5,880	-11,689	3,191	11,053	
Bahrain	29,917	20,736	22,154	5,330	-10,915	-3,174	1,744	-1,407	-8,078	1,173	
Barbados	9,004	8,137	11,148	445	-952	-363	307	-1,186	290	2,990	
Bermuda	27,902	43,532	62,354	3,515	14,110	1,902	4,371	6,860	977	12,733	
Cayman Islands	623,200	726,788	821,685	99,633	65,297	13,839	26,222	13,241	11,995	64,485	
Gibraltar	10,732	7,736	8,227	1,009	-3,814	-387	-396	-2,081	-950	428	
Guernsey	73,264	73,498	85,863	0	-5,868	-605	-2,485	-1,775	-1,003	-1,083	
Hong Kong SAR	308,619	286,471	276,896	-33,439	-32,914	-13,285	-13,515	-7,089	975	-11,884	
Isle of Man	33,015	36,699	36,955	29	519	-1,290	-92	4,605	-2,704	486	
Jersey	186,244	234,793	265,101	0	31,809	10,152	5,212	1,942	14,503	26,713	
Lebanon	16,868	19,127	21,066	-754	1,684	-652	64	483	1,789	1,825	
Macau SAR	7,479	8,642	8,763	-285	944	333	69	-7	549	87	
Mauritius	3,645	3,910	4,078	581	125	-91	121	141	-46	150	
Netherlands Antilles	68,429	88,859	87,343	-5,990	13,518	-2,150	869	19,595	-4,796	-2,863	
Panama	40,715	40,876	41,816	47	-2,697	-1,961	53	-1,290	501	393	
Singapore	280,186	292,738	284,559	4,380	1,908	12,738	-29,531	8,889	9,812	-10,252	
Vanuatu	812	1,298	1,056	-1,989	369	1,276	-1,010	-470	573	-249	
West Indies UK	66,858	70,782	73,406	4,817	424	-2,413	794	1,406	637	2,097	

TABLE 6 A (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
DEVELOPING COUNTRIES . .	868,138	876,412	930,913	-26,980	-37,559	-772	1,103	-270	-37,620	28,727
i) Africa & Middle East	161,209	163,383	163,631	-9,237	-7,748	713	2,112	-3,241	-7,332	-1,760
Algeria	3,896	3,937	4,002	-714	-444	-206	3	-222	-19	-40
Angola	2,841	2,089	1,864	254	-800	-77	-99	-507	-117	-237
Benin	78	88	86	11	-3	-1	12	-8	-6	-5
Botswana	33	52	140	14	16	-5	-4	20	5	87
Burkina Faso	107	148	141	-14	25	22	1	2	0	-11
Burundi	81	89	89	20	-2	-4	6	1	-5	-3
Cameroon	1,775	2,235	2,272	-133	157	17	93	-21	68	-35
Cape Verde	200	297	333	144	55	27	16	39	-27	25
Central African Rep.	51	22	19	-6	-32	-2	2	4	-36	-4
Chad	70	121	121	10	47	7	12	4	24	0
Comoros Islands	7	22	13	-4	13	0	0	2	11	-10
Congo	1,061	1,060	1,060	-363	-90	-60	-41	63	-52	-21
Congo Democratic Republic	680	875	840	27	79	11	38	-6	36	-63
Côte d'Ivoire	2,279	2,949	2,811	-774	281	43	196	-222	264	-231
Djibouti	31	36	45	-10	1	1	1	-1	0	8
Egypt	7,197	7,783	7,911	-80	3	-117	315	-43	-152	-75
Equatorial Guinea	9	14	14	-1	4	22	0	-15	-3	0
Eritrea	20	21	20	11	-2	-1	3	-3	-1	-1
Ethiopia	35	30	29	-14	-8	-4	6	-10	0	-2
Gabon	631	550	515	90	-155	-175	30	-13	3	-53
Gambia	74	95	102	7	17	14	-2	6	-1	6
Ghana	972	1,213	1,080	-78	161	-104	-147	111	301	-151
Guinea	252	306	346	-30	13	-4	25	-24	16	31
Guinea-Bissau	23	29	30	-3	4	-1	1	11	-7	1
Iran	6,352	10,616	12,050	-1,228	3,599	1,492	435	732	940	1,256
Iraq	1,269	1,386	1,361	-205	-22	7	15	-57	13	-53
Israel	11,352	11,923	11,331	2,663	70	-916	-24	1,580	-570	-694
Jordan	1,285	1,368	1,358	-10	-14	-127	128	1	-16	-29
LIABILITIES										
DEVELOPING COUNTRIES . .	1,068,792	1,069,199	1,122,568	20,281	-46,381	-10,402	-6,363	-18,381	-11,235	8,626
i) Africa & Middle East	342,346	356,434	357,670	2,824	-1,614	-7,061	254	-904	6,097	-2,795
Algeria	5,936	6,416	6,581	537	-386	213	-254	-231	-114	19
Angola	2,378	2,523	2,401	355	105	-11	267	-134	-17	-132
Benin	165	204	223	21	14	2	-2	36	-22	13
Botswana	638	603	576	-403	-66	-50	-2	-46	32	-27
Burkina Faso	133	170	173	5	12	5	-6	51	-38	-3
Burundi	150	179	178	-1	16	0	-22	-10	48	-4
Cameroon	809	965	934	46	67	28	58	-83	64	-52
Cape Verde	206	272	286	134	27	35	11	-8	-11	5
Central African Rep.	76	66	62	24	-19	-23	6	0	-2	-6
Chad	55	90	76	-4	26	1	21	40	-36	-16
Comoros Islands	38	45	50	7	0	7	-5	-3	1	4
Congo	263	351	410	-1	50	-7	-6	17	46	48
Congo Democratic Republic	709	717	659	-62	-42	-19	-52	100	-71	-69
Côte d'Ivoire	1,323	1,561	1,366	-424	54	33	-104	-40	165	-236
Djibouti	256	358	293	-7	90	0	13	24	53	-66
Egypt	19,672	20,707	21,430	-480	521	48	560	-21	-66	441
Equatorial Guinea	93	165	141	55	60	21	-15	1	53	-29
Eritrea	93	127	138	45	27	-1	18	-7	17	10
Ethiopia	536	1,045	1,290	42	445	106	73	15	251	227
Gabon	413	475	626	-27	0	-30	49	15	-34	136
Gambia	115	126	148	-1	-2	13	-17	-3	5	21
Ghana	887	1,080	1,086	56	154	36	31	-57	144	6
Guinea	394	359	396	17	-50	-29	41	7	-69	34
Guinea-Bissau	28	30	39	10	-2	-1	0	-5	4	8
Iran	14,366	16,054	18,325	-1,973	786	73	465	-493	741	2,019
Iraq	1,360	1,347	1,102	6	-69	-90	-39	-11	71	-248
Israel	25,492	25,415	25,366	2,641	-827	-1,124	-2,115	1,425	987	-327
Jordan	10,135	10,433	10,183	-264	-19	-243	726	-524	22	-297

TABLE 6 A (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
Kenya	869	1,003	1,037	-201	60	54	-6	-26	38	26
Kuwait	8,460	9,147	10,003	591	186	-320	112	537	-143	766
Lesotho	206	128	27	-29	-105	-16	7	-96	0	-103
Liberia	16,661	15,869	15,670	-1,154	-1,228	240	-129	-263	-1,076	-240
Libya	315	404	295	26	66	-73	42	-11	108	-112
Madagascar	180	205	207	-14	-7	-8	7	-7	1	-5
Malawi	64	123	106	-33	54	-1	-2	6	51	-18
Mali	185	217	268	-50	0	26	-4	3	-25	43
Mauritania	206	142	175	39	-82	-39	-13	-9	-21	29
Morocco	5,780	5,694	5,642	-368	-785	-188	-128	-312	-157	-208
Mozambique	442	486	519	114	10	-51	69	-18	10	25
Namibia	56	60	47	10	-4	-15	42	-6	-25	-15
Niger	98	68	67	-5	-34	15	6	-53	-2	-2
Nigeria	1,903	1,896	2,087	271	-97	79	-209	413	-380	174
Oman	3,745	3,491	3,437	-105	-338	-236	-141	36	3	-71
Palestinian Territory	26	39	37	-27	13	0	19	-4	-2	-2
Qatar	5,455	5,094	5,061	-1,032	-491	-290	220	-335	-86	-63
Rwanda	33	48	43	-3	9	0	1	1	7	-6
Sao Tomé and Príncipe	11	20	7	-12	7	0	0	7	0	-13
Saudi Arabia	23,541	19,289	20,451	-2,358	-5,436	39	450	-1,763	-4,162	963
Senegal	360	499	530	-6	88	47	15	-11	37	18
Seychelles	151	256	242	-10	93	17	2	87	-13	-15
Sierra Leone	14	7	5	-2	-8	-7	6	-9	2	-2
Somalia	32	52	44	4	12	-1	1	-1	13	-10
South Africa	17,760	18,418	18,302	-381	-392	-1,493	205	-596	1,492	-305
St. Helena	1	1	1	1	-2	-1	23	-24	0	0
Sudan	420	435	439	-46	-34	-25	-13	19	-15	-4
Swaziland	51	54	19	-29	1	-46	5	22	20	-35
Syria	465	478	458	-17	-27	-41	51	-25	-12	-28
Tanzania	417	391	366	10	-35	-14	14	-17	-18	-25
LIABILITIES										
Kenya	4,650	5,142	5,231	251	105	170	-160	57	38	114
Kuwait	20,368	22,024	21,111	479	275	42	751	-816	298	-1,094
Lesotho	35	63	60	10	23	3	16	-1	5	-3
Liberia	8,653	7,868	8,049	-1,530	-1,162	-280	-752	-86	-44	93
Libya	13,872	16,069	17,882	2,379	541	316	359	41	-175	1,531
Madagascar	714	792	748	169	17	-65	37	14	31	-60
Malawi	274	206	193	-24	-83	-73	7	14	-31	-13
Mali	247	264	314	22	-8	16	-39	72	-57	44
Mauritania	354	337	361	79	-44	-30	-38	37	-13	19
Morocco	6,122	6,241	6,075	674	-647	-339	504	-934	122	-324
Mozambique	915	1,257	1,055	119	290	94	-123	21	298	-214
Namibia	143	165	153	17	6	17	-25	91	-77	-15
Niger	195	104	102	45	-105	-38	66	-152	19	-4
Nigeria	7,604	8,305	9,944	886	479	419	104	959	-1,003	1,643
Oman	5,148	5,317	4,835	-64	59	-6	255	-682	492	-497
Palestinian Territory	688	627	778	-20	-67	-110	211	-214	46	150
Qatar	5,531	4,966	4,882	-150	-733	-798	92	-69	42	-112
Rwanda	377	371	347	-8	-32	-39	12	-1	-4	-29
Sao Tomé and Príncipe	14	22	25	3	5	4	1	6	-6	2
Saudi Arabia	51,341	51,203	57,222	-9,730	-2,055	-5,353	-121	1,405	2,014	5,753
Senegal	640	763	723	22	19	-5	21	-15	18	-64
Seychelles	249	356	362	30	88	16	8	41	23	4
Sierra Leone	136	154	138	-10	12	6	-5	-10	21	-16
Somalia	58	68	69	0	4	2	1	5	-4	0
South Africa	16,123	19,814	21,663	2,126	2,693	347	1,308	-393	1,431	593
St. Helena	7	9	15	-142	-1	2	29	-31	-1	6
Sudan	718	880	966	-262	118	67	-27	63	15	84
Swaziland	162	158	189	-134	-16	-9	-16	10	-1	31
Syria	20,035	23,278	23,926	3,184	2,930	175	1,141	923	691	581
Tanzania	1,323	1,262	1,289	-50	-109	-52	-6	-34	-17	30

TABLE 6 A (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
Togo	110	148	133	-2	19	8	10	8	-7	-19
Tunisia	3,035	3,408	3,347	-21	5	-136	100	48	-7	-145
Uganda	114	99	105	0	-22	-18	13	-11	-6	5
United Arab Emirates	15,973	13,940	13,263	-1,325	-2,728	1,239	89	-1,629	-2,427	-771
Yemen	327	509	227	-277	169	14	-89	41	203	-287
Zambia	133	111	112	53	-27	-57	6	12	12	0
Zimbabwe	715	701	620	-164	-97	-114	-22	80	-41	-99
Residual	10,234	11,099	10,249	-2,275	463	2,265	330	-761	-1,371	-902
ii) Asia & Pacific	267,130	263,640	291,462	-6,872	-16,456	-2,287	1,182	13,685	-29,036	24,034
Afghanistan	24	2	6	19	-22	-12	-9	-1	0	4
Armenia	28	17	19	-12	-11	-11	4	23	-27	2
Azerbaijan	205	216	189	-12	-7	-4	0	0	-3	-29
Bangladesh	489	600	660	-22	83	52	162	-152	21	58
Bhutan	0	16	17	0	14	4	3	0	7	0
British Overseas Territories ..	173	106	105	-207	-73	-87	41	-13	-14	-2
Brunei	338	288	282	-7	-84	82	-34	-96	-36	-3
Cambodia	69	65	70	11	-7	-2	7	-7	-5	5
China	54,147	44,041	60,417	-3,543	-12,407	-7,316	974	4,126	-10,191	15,929
Fiji	19	34	35	10	14	6	0	0	8	1
French Polynesia	73	31	26	9	-46	-9	-6	6	-37	-5
Georgia	359	157	150	73	-215	-238	-13	-9	45	-10
India	18,436	19,639	21,529	-1,440	-130	745	-785	112	-202	1,660
Indonesia	35,126	31,200	30,443	-5,414	-5,956	-1,310	-2,127	-1,331	-1,188	-1,065
Kazakhstan	860	1,045	1,552	274	154	132	-100	761	-639	500
Kiribati	1	4	3	-12	3	3	-2	2	0	-1
Kyrgyz Republic	124	70	76	14	-56	-39	-10	-2	-5	6
Laos	32	32	36	1	-1	-1	4	-2	-2	4
Malaysia	21,012	22,556	23,370	1,099	374	1,290	-901	685	-700	719
Maldives	71	58	62	38	-17	-16	-2	5	-4	3
Marshall Islands	0	1,160	1,975	0	0	0	0	0	0	4
Micronesia	0	7	0	0	0	0	0	0	0	-7
LIABILITIES										
Togo	199	232	233	1	6	5	-6	17	-10	-4
Tunisia	2,612	3,029	3,301	144	188	-453	634	117	-110	213
Uganda	962	953	934	-85	-75	-30	26	23	-94	-19
United Arab Emirates	56,197	51,546	47,265	6,667	-6,295	312	-3,056	-1,596	-1,955	-4,413
Yemen	4,706	5,535	5,664	351	608	120	-78	17	549	100
Zambia	640	758	692	48	86	39	-16	23	40	-63
Zimbabwe	816	874	873	-86	3	34	-33	45	-43	3
Residual	22,799	23,539	15,463	-2,942	283	-583	-527	70	1,323	-8,322
ii) Asia & Pacific	349,656	338,498	352,291	4,252	-22,427	7,948	-3,601	-12,522	-14,252	8,991
Afghanistan	259	352	338	-2	79	3	-16	-4	96	-13
Armenia	226	277	306	38	35	-11	-14	46	14	26
Azerbaijan	956	835	861	479	-130	12	182	-116	-208	24
Bangladesh	1,238	1,620	1,755	-89	301	74	27	253	-53	128
Bhutan	27	8	14	0	-19	3	25	-22	-25	6
British Overseas Territories ..	396	314	400	20	-111	16	-139	13	-1	79
Brunei	1,126	1,124	1,321	-800	-71	-188	159	-164	122	200
Cambodia	127	98	119	55	-34	-18	-23	19	-12	20
China	93,693	92,799	94,543	-6,458	-3,562	-7,137	6,411	-967	-1,869	1,225
Fiji	157	211	208	20	45	13	24	-13	21	-5
French Polynesia	116	146	155	-35	22	-10	22	3	7	7
Georgia	120	254	190	-74	118	28	3	29	58	-69
India	22,985	22,909	22,850	656	-1,061	-25	241	-392	-885	-2,006
Indonesia	13,973	11,865	12,362	1,070	-2,406	-1,356	-304	-237	-509	416
Kazakhstan	1,074	788	1,155	374	-314	-65	-271	625	-603	362
Kiribati	7	2	2	-111	-5	-5	0	0	0	0
Kyrgyz Republic	73	72	74	7	-4	-10	8	-9	7	1
Laos	95	86	80	-3	-12	26	3	-36	-5	-6
Malaysia	12,958	12,313	12,633	-1,805	-1,125	843	442	-1,626	-784	263
Maldives	76	86	90	19	7	17	-4	-2	-4	4
Marshall Islands	0	419	455	0	0	0	0	0	0	9
Micronesia	0	1	2	0	0	0	0	0	0	0

TABLE 6 A (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	ASSETS									
Mongolia	5	15	25	-1	10	7	9	2	-8	10
Myanmar	547	703	739	-19	47	70	-1	-11	-11	10
Nauru	20	21	20	-4	1	1	1	-1	0	-1
Nepal	84	78	78	16	-9	-5	-8	-2	6	0
New Caledonia	8	8	10	-9	-1	-1	1	-2	1	2
North Korea	401	332	442	154	-86	74	-100	14	-74	107
Pakistan	5,144	3,641	3,931	-843	-1,862	-332	-97	39	-1,472	240
Palau	0	25	25	0	0	0	0	0	0	0
Papua New Guinea	251	198	234	-35	-66	-81	25	-3	-7	34
Philippines	17,854	16,516	16,421	2,099	-2,099	506	-1,389	-249	-967	-166
Solomon Islands	16	26	55	13	10	12	-7	6	-1	29
South Korea	62,255	73,034	76,593	-235	8,228	6,386	1,754	6,524	-6,436	2,064
Sri Lanka	941	954	926	-78	-84	62	-112	-67	33	-47
Taiwan, China	18,756	22,577	27,191	4,197	3,018	-46	3,699	3,592	-4,227	4,536
Tajikistan	59	56	53	18	-4	1	11	-17	1	-3
Thailand	23,065	19,050	18,718	-3,537	-4,962	-2,190	-506	-469	-1,797	-408
Tonga	5	7	7	-3	2	0	0	2	0	0
Turkmenistan	1,125	929	875	-127	-250	-50	-52	-77	-71	-62
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	647	391	356	469	947	315	128	218	286	-35
Uzbekistan	1,077	1,098	1,035	11	-83	-38	-7	-9	-29	-85
Vietnam	1,598	1,695	1,743	-18	-30	-284	289	-39	4	22
Wallis/Futuna	1	0	0	-3	-1	-1	0	0	0	0
Western Samoa	36	59	73	3	23	3	12	7	1	14
Residual	1,649	883	890	174	-817	35	328	118	-1,298	3
iii) Europe	156,447	177,479	204,223	-7,327	13,572	3,156	2,508	673	7,235	8,440
Albania	181	172	127	-10	-15	20	-11	-18	-6	-46
Belarus	347	408	449	88	19	7	2	-10	20	31
Bosnia and Herzegovina	412	641	485	71	176	-79	26	239	-10	-169
	LIABILITIES									
Mongolia	45	74	59	11	27	-6	-12	26	19	-15
Myanmar	110	92	75	39	-23	-8	-23	-9	17	-17
Nauru	52	35	33	-6	-19	-18	-8	12	-5	-2
Nepal	517	455	443	28	-85	-96	4	-13	20	-14
New Caledonia	68	128	98	-18	55	-2	18	8	31	-31
North Korea	278	283	205	-46	-6	-44	20	29	-11	-79
Pakistan	7,170	11,263	13,174	1,221	3,842	1,445	746	1,311	340	1,831
Palau	0	1	2	0	0	0	0	0	0	1
Papua New Guinea	314	457	408	81	130	17	-68	62	119	-52
Philippines	10,902	10,125	9,992	-1,267	-1,124	207	80	-1,312	-99	-217
Solomon Islands	79	89	91	-5	1	-5	8	0	-2	0
South Korea	28,712	30,598	30,427	1,734	513	11,372	-5,588	-431	-4,840	-929
Sri Lanka	1,344	1,424	1,357	133	13	-84	-54	225	-74	-72
Taiwan, China	66,860	62,455	68,056	4,741	-6,196	3,290	-764	-7,084	-1,638	4,922
Tajikistan	80	61	85	31	-21	19	-1	-27	-12	24
Thailand	15,540	11,321	13,873	1,327	-4,590	-659	-1,258	-1,430	-1,243	2,451
Tonga	6	5	5	-5	-1	-1	-2	2	0	0
Turkmenistan	1,434	1,767	1,888	104	328	99	184	-53	98	120
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	632	194	182	319	-65	47	-29	-67	-16	-16
Uzbekistan	815	779	910	173	-67	104	150	-438	117	127
Vietnam	2,677	2,063	2,019	576	-704	-68	-331	-270	-35	-56
Wallis/Futuna	24	1	0	18	-23	-11	-12	0	0	-1
Western Samoa	542	918	1,034	200	352	61	33	128	130	110
Residual	61,773	57,331	57,962	1,494	-6,519	77	-3,470	-592	-2,534	236
iii) Europe	129,378	143,984	169,471	15,107	5,085	5,440	-1,473	3,557	-2,439	-232
Albania	407	455	364	58	-55	-23	-43	7	4	-98
Belarus	463	494	569	136	3	17	160	-140	-34	68
Bosnia and Herzegovina	1,741	2,236	2,213	588	155	262	-40	81	-148	-103

TABLE 6 A (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
Bulgaria	1,377	1,874	2,058	-36	366	395	-365	40	296	150
Croatia	4,184	7,415	8,001	216	2,470	333	453	391	1,293	370
Cyprus	9,681	7,992	8,944	1,214	-2,188	-542	-846	-272	-528	872
Czech Republic	9,988	13,640	14,558	868	2,285	-562	2,011	523	313	591
Estonia	1,422	1,964	2,139	368	327	-37	93	-38	309	117
Hungary	13,639	19,037	20,968	340	3,340	237	184	1,338	1,581	1,439
Latvia	859	1,185	1,124	291	226	56	-15	92	93	-84
Lithuania	1,296	1,496	1,791	116	21	-37	20	-69	107	247
Macedonia	131	135	131	-22	-6	-5	-1	11	-11	-6
Malta	4,775	5,773	6,101	197	761	-269	166	438	426	261
Moldova	78	67	66	-5	-18	9	-17	11	-21	-2
Poland	20,591	26,152	27,632	2,255	2,855	1,987	139	1,096	-367	901
Romania	2,511	3,283	3,405	402	493	19	83	35	356	55
Russia	36,443	34,979	36,608	1,300	3,573	1,382	805	-1,058	2,444	1,232
Slovakia	2,902	3,714	4,284	53	393	101	209	-225	308	472
Slovenia	3,442	5,306	5,771	279	1,178	70	251	436	421	285
Turkey	36,557	36,102	38,160	-12,011	-2,814	933	-1,518	-2,115	-114	1,509
Ukraine	858	843	866	141	-76	-102	-48	-61	135	12
Yugoslavia	397	419	407	-334	-31	14	-46	22	-21	-23
Res. former Czechoslovakia .	2	0	1	-1,418	-2	0	-2	2	-2	1
Residual former Soviet Union	251	306	296	-115	45	12	-9	-4	46	-11
Residual former Yugoslavia .	146	88	89	95	-82	45	-21	-95	-11	-1
Residual Europe	3,977	4,488	19,762	-1,669	271	-832	964	-38	177	238
iv) Latin America/Caribbean .	283,352	271,910	271,597	-3,542	-26,926	-2,353	-4,699	-11,387	-8,487	-1,986
Argentina	40,832	31,227	29,636	-5,817	-11,820	-4,304	-752	-4,457	-2,307	-1,850
Belize	860	541	566	-94	-350	-75	-276	-54	55	22
Bolivia	1,117	1,105	869	-230	-92	40	-116	-52	36	-245
Brazil	94,999	87,528	89,352	853	-11,312	1,010	-2,448	-3,474	-6,400	1,443
Chile	18,751	19,874	19,900	223	466	-255	-494	-50	1,265	-88
LIABILITIES										
Bulgaria	2,638	2,793	2,731	15	-64	-83	-41	339	-279	-113
Croatia	6,239	7,050	6,967	1,354	15	-4	-423	379	63	-269
Cyprus	9,958	10,672	9,934	778	161	296	-167	165	-133	-769
Czech Republic	13,647	11,262	9,806	3,447	-3,661	-1,507	1,894	-1,325	-2,723	-1,771
Estonia	723	1,144	1,665	-97	314	198	-107	-159	382	481
Hungary	4,152	4,940	3,716	849	438	63	-464	142	697	-1,298
Latvia	839	1,141	1,336	-19	253	170	-50	231	-98	185
Lithuania	815	1,051	843	2	174	-280	326	0	128	-229
Macedonia	449	598	669	67	75	59	-32	45	3	53
Malta	3,227	3,946	3,903	276	304	241	190	-458	331	-106
Moldova	190	186	210	8	-14	18	-101	84	-15	22
Poland	19,268	17,340	18,331	2,823	-3,069	1,280	-1,093	-803	-2,453	827
Romania	2,478	2,172	2,239	169	-483	21	-394	325	-435	19
Russia	28,391	39,007	45,063	5,238	9,574	3,621	33	3,968	1,952	5,733
Slovakia	1,940	1,152	2,017	642	-933	-329	135	-162	-577	839
Slovenia	3,510	4,225	4,083	1,064	147	-288	278	402	-245	-273
Turkey	18,365	19,600	15,867	-2,103	5	1,616	-1,944	-181	514	-3,981
Ukraine	1,163	2,634	2,962	174	1,314	-20	340	849	145	278
Yugoslavia	2,110	3,123	2,615	913	639	538	169	218	-286	-591
Res. former Czechoslovakia .	6	34	32	-4	27	23	17	-11	-2	-2
Residual former Soviet Union	373	289	358	-233	-97	90	61	-9	-239	67
Residual former Yugoslavia .	326	361	416	45	30	-17	36	16	-5	54
Residual Europe	5,960	6,079	30,562	-1,085	-163	-521	-212	-445	1,015	744
iv) Latin America/Caribbean .	247,412	230,283	243,136	-1,901	-27,425	-16,729	-1,543	-8,512	-641	2,661
Argentina	23,689	24,832	25,881	-16,657	-72	-966	450	275	169	498
Belize	1,962	1,979	2,058	63	-52	-27	-96	-23	94	69
Bolivia	1,393	1,454	1,336	246	20	-17	-59	-149	245	-122
Brazil	47,374	40,455	44,590	377	-7,996	1,435	-3,803	-1,406	-4,222	3,637
Chile	14,530	14,055	15,208	-1,011	-1,115	193	-765	-848	305	-1,183

TABLE 6 A (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
Colombia	10,632	10,148	10,006	-162	-2,062	-590	-306	-388	-778	-176
Costa Rica	3,865	4,654	4,322	565	-170	-215	-276	1	320	-337
Cuba	1,843	1,985	2,039	327	-54	-87	65	-47	15	12
Dominica	116	130	89	44	12	-12	1	-5	28	-41
Dominican Republic	2,394	4,229	4,148	234	988	206	92	345	345	-85
Ecuador	1,951	2,082	1,968	341	-50	18	16	27	-111	-126
El Salvador	1,933	2,194	2,166	74	77	1	-28	17	87	-32
Falkland Islands	28	37	36	10	3	2	2	-1	0	-1
Grenada	61	62	56	20	0	2	-5	2	1	-6
Guatemala	2,752	2,428	2,461	537	-713	-83	-543	-16	-71	23
Guyana	62	36	51	26	-29	-14	-17	0	2	15
Haiti	245	211	213	125	-42	-34	-12	1	3	0
Honduras	809	926	993	21	59	2	-14	5	66	62
Jamaica	942	943	919	204	-36	117	-102	74	-125	-38
Mexico	59,638	64,341	64,152	2,017	3,067	3,291	1,733	-1,887	-70	-556
Nicaragua	745	903	894	-43	39	7	6	11	15	-14
Paraguay	1,064	1,083	1,109	-70	-42	6	-24	-13	-11	20
Peru	5,500	4,825	4,947	-681	-1,213	-363	-203	-278	-369	71
St. Lucia	72	63	66	19	-12	-10	-7	6	-1	2
St. Vincent	311	352	351	-68	6	17	-7	-11	7	-6
Surinam	90	88	89	-9	-3	-7	-2	7	-1	1
Trinidad and Tobago	2,468	2,543	2,635	601	-40	-33	-111	-79	183	89
Turks and Caicos	255	303	266	53	28	-22	17	77	-44	-37
Uruguay	3,950	3,188	2,865	-674	-990	270	-239	-419	-602	-334
Venezuela	13,228	15,080	14,995	-354	794	470	6	-30	348	-195
Residual	11,839	8,801	9,438	-1,634	-3,438	-1,710	-655	-698	-375	421
INT. ORGANISATIONS	57,503	63,780	67,919	4,582	602	5,749	-1,100	-559	-3,488	3,288
UNALLOCATED	205,603	243,227	254,179	18,395	17,873	15,697	2,567	-2,968	2,577	8,240
LIABILITIES										
Colombia	9,904	7,601	8,856	1,493	-3,580	-1,026	-734	-1,015	-805	-522
Costa Rica	3,591	3,984	4,189	256	-106	-19	30	-169	52	195
Cuba	750	1,114	1,130	-248	162	30	-32	-113	277	-6
Dominica	196	151	180	-18	-50	-48	0	-7	5	28
Dominican Republic	2,394	3,927	4,049	79	831	69	-85	397	450	116
Ecuador	3,569	4,048	4,090	-78	250	24	-107	306	27	-16
El Salvador	1,049	1,028	1,031	51	-56	-16	-29	7	-18	2
Falkland Islands	170	146	144	1	-31	3	-2	1	-33	-1
Grenada	77	93	83	3	11	-2	4	22	-13	-11
Guatemala	2,848	3,153	2,723	-166	-138	185	-274	63	-112	-458
Guyana	129	142	136	7	8	9	0	15	-16	-6
Haiti	432	452	464	62	13	-28	-18	-5	64	11
Honduras	2,776	2,679	2,742	279	-249	16	-18	-64	-183	61
Jamaica	2,129	1,943	1,976	551	-219	79	-182	-29	-87	9
Mexico	62,637	52,052	58,060	8,835	-11,375	-14,068	1,256	-264	1,701	3,383
Nicaragua	870	586	566	302	-313	-141	-172	5	-5	-22
Paraguay	1,619	1,458	1,530	-9	-186	-60	-81	-42	-3	69
Peru	7,605	6,406	7,154	652	-1,735	-1,270	909	-1,367	-7	703
St. Lucia	47	75	82	14	18	7	2	8	1	7
St. Vincent	756	931	948	-228	105	-18	5	85	33	3
Surinam	518	546	559	99	-19	7	-3	-21	-2	2
Trinidad and Tobago	2,343	2,914	2,796	580	510	187	109	-14	228	-345
Turks and Caicos	962	1,138	1,235	51	98	-80	158	148	-128	89
Uruguay	8,837	8,303	8,158	923	-1,018	-748	-553	-401	684	-323
Venezuela	29,805	31,032	29,054	-49	107	585	-421	-562	505	-2,250
Residual	12,451	11,606	12,128	1,643	-1,251	-1,024	2,968	-3,345	150	-957
INT. ORGANISATIONS	104,467	133,973	143,362	11,518	15,730	4,492	7,573	6,765	-3,100	7,172
UNALLOCATED	966,643	1,165,333	1,250,253	97,030	114,423	35,190	18,012	2,235	58,986	70,955

TABLE 6 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	ASSETS									
ALL COUNTRIES	3,915,095	4,555,401	4,882,647	442,109	280,909	47,773	79,500	143,623	10,013	233,264
DEVELOPED COUNTRIES	2,929,623	3,516,360	3,746,141	384,750	283,923	44,567	46,585	129,486	63,285	164,449
i) Europe	1,612,357	2,019,327	2,188,027	188,852	145,446	67,587	5,142	66,003	6,714	109,385
Austria(u)	30,417	40,640	42,303	1,302	4,386	5,398	1,725	-2,332	-405	360
Andorra	142	170	187	30	2	0	5	-1	-2	11
Belgium(u)	63,697	72,814	85,933	6,786	-1,812	2,338	946	-2,490	-2,606	10,356
Denmark(u)	26,164	28,023	28,545	1,049	-725	-1,595	426	-520	964	29
Finland(u)	23,963	27,449	26,723	-4,926	54	-130	-1,050	377	857	-1,527
France(u)	155,592	181,253	210,472	14,230	989	-1,776	-2,370	9,108	-3,973	15,041
Germany(u)	235,031	302,370	314,687	24,958	18,811	1,111	-4,084	27,145	-5,361	1,546
Greece(u)	53,681	65,424	71,626	4,519	2,841	-556	3,626	-669	440	4,052
Iceland	2,349	2,867	3,119	410	215	12	-32	381	-146	187
Ireland(u)	57,984	76,057	84,890	5,151	10,394	2,834	-631	583	7,608	7,006
Italy(u)	258,466	328,602	345,983	27,045	20,390	10,415	6,907	4,930	-1,862	4,983
Liechtenstein	3,133	3,267	3,477	-379	-236	-9	-187	-165	125	168
Luxembourg(u)	62,467	90,896	91,135	17,981	19,748	9,827	-1,189	-54	11,164	-1,774
Netherlands(u)	160,904	203,044	221,081	23,481	16,554	12,680	884	3,136	-146	10,964
Norway(u)	23,567	29,459	25,068	5,332	4,595	-1,297	1,792	1,164	2,936	222
Portugal(u)	24,632	36,079	38,162	3,406	6,658	2,575	1,078	1,509	1,496	753
Spain(u)	84,762	118,133	122,897	15,116	16,885	6,735	2,578	7,366	206	464
Sweden(u)	48,589	53,031	58,642	7,330	-668	4,678	-1,950	-1,513	-1,883	4,705
Switzerland(u)	61,363	68,009	75,450	-2,375	-1,951	2,802	-1,868	-1,459	-1,426	5,620
(of which in CHF)	27,518	35,043	38,209	-973	1,316	2,301	341	-1,153	-173	2,287
United Kingdom(u)	235,362	291,667	337,569	38,436	28,350	11,554	-1,485	19,547	-1,266	46,214
(of which in GBP)	64,649	74,453	74,526	4,500	2,392	2,932	-2,636	2,698	-602	2,777
Vatican	0	0	2	-13	0	9	-9	5	-5	2
Other	92	73	76	-16	-32	-18	30	-44	0	1
	LIABILITIES									
ALL COUNTRIES	2,859,804	3,310,648	3,662,140	244,755	242,760	87,782	27,338	46,187	81,453	250,290
DEVELOPED COUNTRIES	1,671,889	1,985,064	2,217,212	106,186	179,494	74,109	10,055	9,103	86,227	177,663
i) Europe	931,576	1,070,684	1,284,697	92,915	30,166	14,689	-3,735	14,580	4,632	169,126
Austria(u)	10,149	11,226	12,122	860	-348	-397	536	1,107	-1,594	559
Andorra	438	533	586	11	30	-5	-4	-4	43	39
Belgium(u)	39,079	45,101	50,123	-527	502	-270	-2,952	-1,312	5,036	3,560
Denmark(u)	3,611	3,431	4,290	286	-591	155	-459	67	-354	805
Finland(u)	2,962	3,790	5,097	553	309	62	1,975	-646	-1,082	1,203
France(u)	68,719	77,462	86,354	15,335	-92	1,312	-1,811	-3,000	3,407	6,592
Germany(u)	132,087	152,267	180,562	7,408	-2,308	2,899	1,439	4,606	-11,252	18,467
Greece(u)	12,529	17,210	16,919	-1,535	3,440	1,254	-1,208	-987	4,381	-690
Iceland	172	181	215	61	-6	-29	-15	10	28	32
Ireland(u)	40,379	47,855	52,623	6,842	3,150	-845	-829	5,115	-291	-125
Italy(u)	45,199	49,844	55,425	6,471	-2,199	-1,208	281	-2,134	862	3,643
Liechtenstein	5,319	4,980	5,190	195	-833	-138	-333	-253	-109	115
Luxembourg(u)	36,656	49,996	60,367	-3,293	7,268	3,675	-2,334	5,215	712	7,453
Netherlands(u)	125,358	128,993	145,613	133	-425	3,181	380	-4,385	399	11,641
Norway(u)	6,421	5,731	8,004	1,481	-1,162	-373	846	-233	-1,402	2,203
Portugal(u)	16,911	18,170	18,178	5,002	-929	-543	-566	1,042	-862	-529
Spain(u)	32,153	42,836	49,784	-1,875	4,900	3,880	2,364	574	-1,918	5,516
Sweden(u)	10,730	14,707	18,287	3,559	2,762	2,808	-746	808	-108	3,104
Switzerland(u)	92,197	90,947	125,281	8,579	-10,089	-9,200	748	-2,123	486	28,691
(of which in CHF)	11,340	11,666	13,610	4,368	-2,128	1,658	-520	18	-3,284	1,643
United Kingdom(u)	249,779	304,863	389,048	43,317	27,023	8,532	-863	11,099	8,255	76,794
(of which in GBP)	29,645	45,132	42,629	3,067	11,444	4,162	-1,109	2,889	5,502	-1,560
Vatican	632	451	509	54	-231	-71	-187	37	-10	46
Other	96	110	120	0	-4	10	3	-23	6	6

TABLE 6 B (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
ii) Other	1,317,266	1,497,033	1,558,114	195,899	138,476	-23,020	41,444	63,482	56,570	55,064
Australia(u)	32,062	33,996	33,626	4,950	330	-1,112	-2,286	4,441	-713	-602
Canada(u)	59,913	60,195	65,252	11,442	-3,244	-4,698	-2,866	2,622	1,698	2,669
Japan(u)	109,989	123,389	145,798	-3,717	4,135	-2,259	6,347	-419	466	21,761
(of which in JPY)	55,678	72,855	87,649	8,070	10,701	-2,841	10,266	3,421	-145	15,113
New Zealand(u)	4,994	6,688	5,836	-156	1,264	2,300	118	1,319	-2,473	-991
United States	1,110,308	1,272,765	1,307,602	183,380	135,991	-17,251	40,131	55,519	57,592	32,227
(of which in USD)	944,950	1,072,186	1,092,223	139,313	121,192	8,436	36,851	37,298	38,607	20,837
OFFSHORE CENTRES	428,780	468,420	564,708	54,978	17,932	-7,656	36,937	16,772	-28,121	78,366
Aruba	194	271	294	-899	58	31	103	130	-206	18
Bahamas(u)	10,859	12,353	24,094	-3,151	1,167	-650	-895	3,905	-1,193	6,463
Bahrain	2,088	1,141	1,131	601	-975	-925	288	-305	-33	-10
Barbados	799	466	424	363	-358	-59	40	-368	29	-43
Bermuda(u)	29,947	32,537	46,679	1,712	1,653	-880	3,786	1,316	-2,569	13,931
Cayman Islands(u)	224,849	258,327	314,164	46,281	21,619	6,308	32,038	7,321	-24,048	52,269
Gibraltar	5,319	4,402	4,729	2,158	-543	568	4	-801	-314	278
Guernsey(u)	7,419	8,345	10,436	0	98	78	473	-692	239	435
Hong Kong SAR(u)	31,037	23,334	22,366	7,647	-8,610	-3,246	-3,724	3,027	-4,667	-1,155
Isle of Man	4,620	5,342	6,905	0	288	-270	190	170	198	689
Jersey	39,183	41,950	48,369	0	93	-8,579	3,499	2,869	2,304	769
Lebanon(u)	1,926	1,832	2,374	-123	-159	-64	-31	-60	-4	524
Macau SAR	271	209	186	-60	-65	-47	-31	3	10	-23
Mauritius	1,077	1,193	1,177	12	73	43	-117	114	33	-25
Netherlands Antilles(u)	12,484	12,756	15,881	-716	-603	104	99	-1,781	975	2,973
Panama(u)	24,560	26,163	26,660	-1,101	450	901	-387	46	-110	445
Singapore(u)	11,144	12,644	12,758	1,108	927	-468	-244	1,178	461	-44
Vanuatu	82	92	116	-34	5	13	-1	13	-20	23
West Indies UK	20,922	25,063	25,965	1,178	2,811	-516	1,847	686	794	848
LIABILITIES										
ii) Other	740,313	914,380	932,515	13,269	149,327	59,420	13,790	-5,478	81,595	8,538
Australia(u)	12,332	16,992	15,777	-68	3,510	2,135	1,029	-1,221	1,567	-1,357
Canada(u)	22,232	20,478	26,021	3,253	-3,058	-667	-998	-504	-889	3,469
Japan(u)	50,168	59,205	60,535	-856	4,421	3,059	-1,988	4,294	-944	-3,835
(of which in JPY)	36,315	43,024	38,278	775	2,889	1,685	-2,061	5,433	-2,168	-4,709
New Zealand(u)	2,842	4,099	4,141	42	1,027	618	702	-118	-175	-11
United States	652,739	813,606	826,041	10,898	143,427	54,275	15,045	-7,929	82,036	10,272
(of which in USD)	522,640	665,598	657,494	13,405	141,653	44,579	42,129	-34,146	89,091	-8,085
OFFSHORE CENTRES	514,318	606,231	701,078	36,817	55,129	15,965	21,689	25,011	-7,536	66,131
Aruba	432	435	445	-188	-72	174	45	-284	-7	1
Bahamas(u)	23,345	21,748	24,797	-4,730	-2,756	1,930	-4,821	1,958	-1,823	2,301
Bahrain	3,479	3,524	3,447	96	-21	-605	697	84	-197	-80
Barbados	2,742	1,589	4,566	-879	-1,220	-1,068	-112	134	-174	2,959
Bermuda(u)	23,909	38,168	56,857	2,896	13,011	2,357	2,183	7,785	686	13,248
Cayman Islands(u)	192,999	250,738	327,350	38,878	40,623	11,068	16,956	17,923	-5,324	58,957
Gibraltar	4,117	3,243	3,614	899	-1,120	-126	32	-293	-733	335
Guernsey(u)	11,137	12,582	12,107	0	263	1,405	1,523	-3,219	554	-663
Hong Kong SAR(u)	45,484	48,934	45,851	-215	1,554	1,185	435	1,231	-1,297	-3,525
Isle of Man	11,293	12,796	11,907	29	454	-872	424	636	266	-901
Jersey	29,394	40,172	38,273	0	8,107	2,866	1,644	-790	4,387	-3,894
Lebanon(u)	6,045	6,792	7,030	492	428	280	371	-23	-200	172
Macau SAR	814	1,021	1,151	-364	185	94	26	107	-42	128
Mauritius	1,426	1,711	1,812	254	212	-31	151	35	57	90
Netherlands Antilles(u)	36,600	33,703	28,368	-6,372	-5,927	-2,604	2,071	-1,821	-3,573	-5,732
Panama(u)	33,425	34,454	35,324	701	-1,055	-1,683	-386	245	769	363
Singapore(u)	23,984	26,794	26,681	562	1,569	3,531	-263	-147	-1,552	-801
Vanuatu	224	386	395	46	148	-5	59	29	65	7
West Indies UK	63,469	67,441	71,103	4,715	743	-1,931	652	1,421	601	3,167

TABLE 6 B (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	ASSETS									
DEVELOPING COUNTRIES . .	495,501	507,004	508,729	2,530	-17,432	9,321	-4,852	2,352	-24,253	-7,681
i) Africa & Middle East	95,384	99,660	97,216	-3,587	-1,652	2,655	-692	1,061	-4,676	-3,638
Algeria	2,585	2,671	2,698	-361	-239	-184	51	-149	43	-42
Angola	2,139	1,399	1,215	328	-771	-76	-85	-467	-143	-192
Benin	74	80	79	10	-7	0	11	-7	-11	-4
Botswana	15	41	82	4	25	1	-4	28	0	41
Burkina Faso	98	135	130	-13	24	20	2	3	-1	-8
Burundi	56	68	71	3	2	1	0	2	-1	0
Cameroon	1,761	2,198	2,254	-127	137	4	103	-19	49	-15
Cape Verde	70	86	124	37	2	17	11	6	-32	35
Central African Rep.	51	19	18	-4	-35	-4	1	5	-37	-2
Chad	69	121	121	9	49	5	13	7	24	0
Comoros Islands	7	16	11	-4	7	-2	2	2	5	-5
Congo	1,039	986	972	-336	-139	-57	-40	70	-112	-34
Congo Democratic Rep.(u)	641	838	798	15	85	15	26	-16	60	-67
Côte d'Ivoire	2,178	2,604	2,412	-181	69	25	-40	-22	106	-278
Djibouti	28	34	39	-2	2	0	1	0	1	4
Egypt(u)	4,243	5,045	5,197	-151	313	-9	165	212	-55	29
Equatorial Guinea	9	12	11	0	2	0	-1	6	-3	-1
Eritrea	20	21	20	11	-2	-1	3	-3	-1	-1
Ethiopia	35	29	28	-8	-9	-5	7	-10	-1	-2
Gabon	569	476	479	69	-160	-132	23	-11	-40	-13
Gambia	63	86	92	1	20	15	1	6	-2	5
Ghana(u)	844	1,048	951	-72	135	-96	-157	49	339	-113
Guinea	230	268	268	-35	0	-3	6	-12	9	-9
Guinea-Bissau	22	20	20	-3	-2	-1	-1	6	-6	0
Iran	1,079	3,212	4,355	-274	1,987	253	212	903	619	1,096
Iraq	132	134	173	-34	-13	0	-11	4	-6	35
Israel(u)	8,251	8,837	6,378	1,942	141	-1,233	43	1,756	-425	-2,577
Jordan	859	820	837	-8	-99	-42	-11	2	-48	6
	LIABILITIES									
DEVELOPING COUNTRIES . .	455,754	448,064	474,511	8,104	-25,752	4,235	-12,583	-5,033	-12,371	13,370
i) Africa & Middle East	146,812	142,996	144,507	-3,484	-10,503	203	-588	-2,032	-8,086	173
Algeria	1,442	1,699	1,822	42	23	-4	17	20	-10	67
Angola	782	1,039	943	-9	235	126	13	45	51	-101
Benin	129	170	195	13	22	-3	14	32	-21	21
Botswana	247	185	190	24	-76	-55	2	-16	-7	6
Burkina Faso	90	98	107	0	-7	8	-9	-5	-1	6
Burundi	102	98	104	-3	-12	-3	-3	-6	0	5
Cameroon	633	722	689	13	25	19	10	-15	11	-47
Cape Verde	53	28	26	38	-29	-15	-14	-3	3	-3
Central African Rep.	73	59	59	24	-23	-24	4	1	-4	-2
Chad	42	70	63	4	22	-1	18	33	-28	-8
Comoros Islands	27	38	40	2	5	6	-1	-2	2	1
Congo	239	265	352	33	-5	-11	2	14	-10	79
Congo Democratic Rep.(u)	656	685	620	-57	-20	-5	-42	10	17	-76
Côte d'Ivoire	984	973	951	-175	-140	-106	-24	-66	56	-52
Djibouti	183	189	196	-36	-4	2	-2	-4	0	6
Egypt(u)	7,640	7,934	8,312	574	24	-174	335	-115	-22	149
Equatorial Guinea	41	42	46	13	-5	-4	-4	1	2	3
Eritrea	18	29	30	5	8	3	12	-2	-5	1
Ethiopia	175	170	182	28	-15	2	-6	-16	5	11
Gabon	315	337	467	-4	-27	-4	5	15	-43	119
Gambia	94	96	111	-3	-8	4	-6	-6	0	15
Ghana(u)	536	557	568	70	-6	39	-52	-32	39	11
Guinea	155	150	160	-6	-17	0	33	-33	-17	7
Guinea-Bissau	21	24	30	5	0	1	-1	-2	2	5
Iran	4,292	4,401	4,579	-393	-169	193	338	-539	-161	143
Iraq	595	601	525	-20	-24	0	-13	-11	0	-75
Israel(u)	12,798	13,205	13,364	718	15	-249	-666	-400	1,330	-28
Jordan	2,915	2,835	2,901	32	-194	-120	-32	-19	-23	56

TABLE 6 B (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
Kenya	725	849	897	-39	59	37	-27	5	44	41
Kuwait	3,940	3,812	3,929	-244	-305	291	-513	200	-283	102
Lesotho	206	127	27	-29	-106	-16	7	-96	-1	-102
Liberia(u)	16,027	15,695	15,463	-1,730	-746	759	-47	-803	-655	-271
Libya	116	245	157	-83	117	7	13	-15	112	-88
Madagascar	140	171	169	-14	4	-2	10	-8	4	-8
Malawi	61	64	65	-12	-2	-1	-2	3	-2	0
Mali	166	191	252	-30	-3	34	-14	5	-28	54
Mauritania	147	111	114	26	-53	-43	-6	-2	-2	0
Morocco(u)	4,697	4,692	4,642	-104	-617	-222	49	-327	-117	-189
Mozambique	414	464	492	127	18	-63	88	-17	10	20
Namibia	33	50	37	18	11	-5	49	-6	-27	-14
Niger	94	63	62	0	-34	12	8	-54	0	-1
Nigeria	1,714	1,629	1,805	147	-166	41	-212	336	-331	160
Oman	2,726	2,541	2,512	-87	-213	-196	-123	26	80	-29
Palestinian Territory	24	25	23	10	1	1	0	-1	1	-2
Qatar	4,878	4,531	4,548	-1,036	-396	-227	211	-295	-85	16
Rwanda	32	44	43	-2	6	1	-1	2	4	-2
Sao Tomé and Príncipe	10	7	7	-1	-4	0	1	-5	0	0
Saudi Arabia	12,207	11,167	11,064	-556	-1,364	-105	-339	-361	-559	-121
Senegal	297	457	465	-25	114	52	18	26	18	-4
Seychelles	98	124	111	-10	18	-1	9	15	-5	-13
Sierra Leone	14	7	4	0	-7	-7	2	-5	3	-3
Somalia	32	52	44	4	12	-1	1	-1	13	-10
South Africa(u)	8,226	9,204	8,967	-1,899	416	-905	852	195	274	-348
St. Helena	1	0	0	1	-1	-1	0	0	0	0
Sudan	242	270	264	-60	-13	-3	-13	5	-2	-12
Swaziland	15	5	7	8	-11	-10	3	-2	-2	2
Syria(u)	454	445	452	-8	-48	-37	57	-23	-45	-1
Tanzania	389	361	345	-6	-36	0	4	-16	-24	-16
LIABILITIES										
Kenya	3,307	3,644	3,680	161	63	130	-118	6	45	64
Kuwait	9,869	10,903	10,664	42	548	-6	-147	353	348	-263
Lesotho	18	28	27	-4	8	2	2	0	4	-1
Liberia(u)	8,594	7,829	8,022	-1,554	-1,143	-314	-726	-49	-54	106
Libya	2,108	2,326	2,285	-87	99	-50	84	4	61	-56
Madagascar	429	409	350	98	-58	-31	27	-2	-52	-68
Malawi	115	124	121	0	-1	3	-6	-2	4	-2
Mali	185	214	244	12	13	19	-37	87	-56	26
Mauritania	230	228	250	66	-13	-40	-8	8	27	19
Morocco(u)	2,081	2,369	2,539	18	21	-66	-6	-29	122	108
Mozambique	223	277	287	82	41	95	-3	5	-56	8
Namibia	63	68	78	5	-2	-1	2	61	-64	9
Niger	169	85	77	38	-96	-33	65	-150	22	-9
Nigeria	3,707	3,349	3,835	348	-469	248	-182	-106	-429	486
Oman	4,510	4,209	3,560	981	-370	-460	-236	-81	407	-655
Palestinian Territory	91	159	92	10	67	-7	1	2	71	-67
Qatar	3,251	2,771	2,133	-224	-541	-339	68	-94	-176	-641
Rwanda	145	156	154	7	-2	-8	-6	12	0	-5
Sao Tomé and Príncipe	5	11	10	-1	5	0	3	2	0	-1
Saudi Arabia	27,409	22,655	24,556	-4,186	-5,651	-645	1,026	-435	-5,597	1,831
Senegal	527	629	604	25	15	7	10	-9	7	-45
Seychelles	209	339	289	34	114	12	11	7	84	-51
Sierra Leone	77	78	73	9	-2	-2	5	6	-11	-5
Somalia	20	29	26	-3	7	3	2	5	-3	-3
South Africa(u)	7,203	8,316	8,674	-126	462	708	-259	-156	169	351
St. Helena	7	9	15	-68	1	2	2	-2	-1	6
Sudan	354	319	312	-2	-58	13	-9	-11	-51	-6
Swaziland	65	79	92	15	11	8	-6	7	2	13
Syria(u)	1,938	2,038	2,012	88	9	-87	64	-9	41	-44
Tanzania	590	599	592	93	-25	-4	-8	-9	-4	-4

TABLE 6 B (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
Togo	62	91	81	-16	19	5	4	11	-1	-12
Tunisia	1,784	2,188	2,128	-99	139	-28	83	-26	110	-127
Uganda	82	56	65	-7	-27	-14	1	-9	-5	9
United Arab Emirates	5,586	6,254	6,277	1,641	389	4,294	-374	-71	-3,460	11
Yemen	313	438	175	-259	116	-1	-87	27	177	-266
Zambia	111	96	94	68	-20	-52	5	13	14	-3
Zimbabwe	638	658	595	-82	-62	-90	-6	74	-40	-81
Residual(u)	1,516	1,172	1,001	-8	-388	637	-734	-94	-197	-214
ii) Asia & Pacific	121,789	113,437	112,030	-2,228	-14,273	3,518	660	4,503	-22,954	-3,396
Afghanistan	24	2	6	21	-22	-12	-10	0	0	4
Armenia	3	11	12	1	8	0	10	-2	0	1
Azerbaijan	105	135	106	0	12	0	-5	6	11	-31
Bangladesh	181	248	256	-44	61	21	28	-30	42	8
Bhutan	0	16	17	0	14	4	3	0	7	0
British Overseas Territories ..	164	106	105	-206	-64	-91	41	0	-14	-2
Brunei	270	233	200	-60	-64	-39	63	-73	-15	-29
Cambodia	13	19	16	8	6	0	0	4	2	-3
China(u)	13,623	11,649	14,932	-270	-2,679	648	3,500	-734	-6,093	3,162
Fiji	14	16	13	7	2	-1	1	-1	3	-3
French Polynesia	67	27	20	16	-43	-8	-7	-20	-8	-7
Georgia	84	117	130	-8	19	13	-12	-8	26	10
India(u)	10,777	10,711	10,723	-1,502	-834	-58	-854	716	-638	-168
Indonesia(u)	22,330	20,485	19,905	-2,851	-3,300	-690	-805	-819	-986	-850
Kazakhstan	210	424	496	44	210	144	-35	42	59	71
Kiribati	1	4	3	-12	3	3	-2	2	0	-1
Kyrgyz Republic	97	41	47	30	-58	-39	-10	-2	-7	6
Laos	12	9	13	-4	-3	1	-1	1	-4	4
Malaysia(u)	6,155	7,794	7,325	807	1,347	533	423	174	217	-501
Maldives	37	44	49	10	5	-7	10	4	-2	4
Marshall Islands	0	899	1,724	0	0	0	0	0	0	15
Micronesia	0	0	0	0	0	0	0	0	0	0
LIABILITIES										
Togo	170	197	205	1	6	0	-1	2	5	4
Tunisia	674	749	794	53	-18	30	-37	2	-13	25
Uganda	288	294	295	-31	-14	28	-15	10	-37	-1
United Arab Emirates	27,045	24,977	23,827	-246	-2,854	1,595	-96	-521	-3,832	-1,187
Yemen	1,110	980	892	-265	-178	5	-138	14	-59	-90
Zambia	411	471	439	-12	34	-7	1	23	17	-29
Zimbabwe	612	700	718	51	38	38	-13	19	-6	22
Residual(u)	3,726	3,680	4,052	150	-169	-269	166	119	-185	13
ii) Asia & Pacific	140,714	134,991	145,070	3,632	-12,236	484	-6,726	-2,687	-3,307	8,442
Afghanistan	79	147	114	-5	65	-7	-12	-6	90	-33
Armenia	46	52	57	7	4	0	2	-1	3	5
Azerbaijan	323	275	170	144	-51	44	73	-63	-105	-105
Bangladesh	211	337	400	12	112	90	-20	-15	57	63
Bhutan	25	5	7	-2	-20	-18	0	0	-2	2
British Overseas Territories ..	342	310	395	1	-60	24	-99	15	0	78
Brunei	371	321	312	-87	-77	134	-206	-4	-1	-8
Cambodia	52	50	51	12	-6	-4	-2	2	-2	0
China(u)	11,626	13,186	15,568	995	1,086	-295	625	-598	1,354	2,176
Fiji	56	66	63	-5	7	-9	22	-17	11	-4
French Polynesia	86	79	81	-3	-15	-14	6	4	-11	0
Georgia	100	176	133	-35	65	-3	0	14	54	-47
India(u)	5,270	4,709	4,708	61	-788	71	-431	-328	-100	-20
Indonesia(u)	3,559	4,097	3,932	-138	417	13	-84	380	108	-203
Kazakhstan	482	300	271	-7	-189	81	-272	-19	21	-30
Kiribati	2	2	2	-106	0	0	0	0	0	0
Kyrgyz Republic	14	12	15	5	-2	-7	3	2	0	3
Laos	17	16	15	-17	-3	18	-18	-6	3	-1
Malaysia(u)	3,075	4,067	4,342	0	835	255	500	216	-136	257
Maldives	33	56	86	10	22	13	4	28	-23	30
Marshall Islands	0	417	452	0	0	0	0	0	0	8
Micronesia	0	1	2	0	0	0	0	0	0	0

TABLE 6 B (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
Mongolia	5	13	23	-1	8	6	7	2	-7	10
Myanmar	22	24	27	-3	-2	1	-3	0	0	2
Nauru	20	21	20	-4	1	1	1	-1	0	-1
Nepal	49	49	38	-4	-1	6	-4	0	-3	-11
New Caledonia	4	3	5	-2	-2	0	1	-1	-2	2
North Korea	73	56	78	30	-18	32	-27	52	-75	21
Pakistan(u)	3,346	2,315	2,565	-423	-1,282	-267	-182	-99	-734	224
Palau	0	20	20	0	0	0	0	0	0	0
Papua New Guinea	207	150	169	-3	-68	-80	13	-8	7	15
Philippines(u)	8,801	8,270	8,016	1,129	-864	122	-967	117	-136	-304
Solomon Islands	16	26	26	13	10	5	0	5	0	0
South Korea(u)	18,051	17,127	13,832	3,325	-1,324	3,234	-605	2,673	-6,626	-3,571
Sri Lanka	513	574	606	-44	-14	-4	-5	-3	-2	15
Taiwan, China(u)	7,356	6,596	4,690	3,686	-924	449	-186	3,525	-4,712	-1,921
Tajikistan	3	4	3	-2	1	0	-1	0	2	-1
Thailand(u)	7,660	6,357	6,370	-595	-1,541	-270	-553	-20	-698	-63
Tonga	0	0	0	-1	0	0	0	0	0	0
Turkmenistan	120	31	31	-17	-94	-7	-81	-1	-5	0
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	511	387	297	368	808	200	123	151	334	-90
Uzbekistan	352	338	327	-7	-28	-1	19	3	-49	-12
Vietnam	891	1,059	1,067	-40	74	-245	280	-33	72	-15
Wallis/Futuna	0	0	0	-4	0	0	0	0	0	0
Western Samoa	36	58	71	4	22	3	12	6	1	13
Residual(u)	19,586	16,969	17,651	-5,628	-3,655	-91	480	-1,125	-2,919	603
iii) Europe	89,488	105,610	113,661	2,262	8,367	1,648	1,133	2,249	3,337	3,282
Albania	81	81	69	-9	-1	33	-33	6	-7	-12
Belarus	87	84	101	-5	-15	8	5	-17	-11	14
Bosnia and Herzegovina	146	438	371	26	253	-5	18	225	15	-78
LIABILITIES										
Mongolia	4	15	5	1	11	2	-1	0	10	-10
Myanmar	76	52	38	32	-27	-19	-12	-6	10	-14
Nauru	51	35	19	-8	-18	-16	-26	8	16	-16
Nepal	136	113	109	55	-32	-46	134	-127	7	-4
New Caledonia	27	70	40	3	40	-9	12	5	32	-31
North Korea	77	69	53	12	-12	-13	17	58	-74	-16
Pakistan(u)	3,539	3,595	4,115	10	-97	32	-13	-85	-31	505
Palau	0	1	2	0	0	0	0	0	0	1
Papua New Guinea	24	24	28	-10	-4	35	-32	-2	-5	4
Philippines(u)	3,896	4,038	4,109	-57	4	-101	407	-322	20	32
Solomon Islands	42	50	51	-2	-1	-1	0	0	0	-1
South Korea(u)	2,016	2,502	3,206	-52	392	33	-150	387	122	429
Sri Lanka	311	317	367	38	-16	32	-1	-8	-39	51
Taiwan, China(u)	19,897	20,959	22,692	1,691	401	945	-1,148	-500	1,104	1,260
Tajikistan	6	7	8	2	1	0	0	-2	3	1
Thailand(u)	3,683	3,636	3,801	334	-214	31	-171	-129	55	95
Tonga	4	3	3	1	-1	0	-2	1	0	0
Turkmenistan	14	18	11	1	4	2	-3	-1	6	-7
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	628	194	182	343	-62	45	-30	-62	-15	-16
Uzbekistan	115	128	135	23	10	-3	1	14	-2	6
Vietnam	146	206	232	3	46	67	-38	25	-8	25
Wallis/Futuna	1	1	0	-5	0	0	0	0	0	-1
Western Samoa	539	914	1,032	201	351	58	36	127	130	112
Residual(u)	79,713	69,363	73,656	168	-14,413	-976	-5,797	-1,673	-5,967	3,864
iii) Europe	34,409	36,660	44,226	1,635	-96	2,148	-1,577	-1,144	477	1,431
Albania	57	44	41	2	-17	-9	-3	-3	-2	-4
Belarus	150	161	193	43	2	-13	119	-116	12	29
Bosnia and Herzegovina	323	372	376	40	0	10	21	31	-62	-8

TABLE 6 B (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
Bulgaria(u)	736	923	906	-53	141	86	-117	76	96	-29
Croatia	2,423	3,482	3,875	-93	706	-26	79	276	377	300
Cyprus	5,669	5,596	6,427	202	-437	-1	-218	0	-218	775
Czech Republic(u)	4,485	5,314	6,451	690	161	-446	592	217	-202	983
Estonia	582	579	601	283	-67	-204	39	22	76	4
Hungary(u)	7,327	10,051	10,856	957	1,612	6	-223	584	1,245	528
Latvia	247	325	351	42	40	12	-31	8	51	17
Lithuania	777	820	1,002	-16	-71	9	24	-76	-28	154
Macedonia	62	52	48	-12	-13	1	-7	-1	-6	-5
Malta	1,765	1,497	1,616	-37	-316	-6	54	4	-368	112
Moldova	46	41	38	1	-8	0	-1	11	-18	-4
Poland(u)	10,160	13,966	14,972	1,729	2,483	1,471	-99	975	136	695
Romania(u)	2,014	2,590	2,564	379	369	-2	-6	51	326	-84
Russia(u)	17,025	21,236	22,375	1,445	3,613	696	1,251	-68	1,734	997
Slovakia	2,142	2,348	2,723	-112	-93	27	121	-242	1	307
Slovenia	2,295	2,855	2,893	184	138	-64	72	51	79	-66
Turkey(u)	27,523	29,493	28,186	-1,685	129	826	-1,058	429	-68	-1,690
Ukraine	393	408	504	77	-7	-22	-4	-23	42	92
Yugoslavia(u)	226	174	181	-141	-71	-63	-31	43	-20	2
Res. former Czechoslovakia . .	2	0	0	-22	-2	-2	0	1	-1	0
Residual former Soviet Union .	187	171	166	-3	-22	-3	-3	-8	-8	-6
Res. former Yugoslavia	88	43	54	84	-60	0	33	-61	-32	9
Residual Europe(u)	3,000	3,043	6,331	-1,653	-94	-684	679	-236	147	265
iv) Latin America/Caribbean . .	188,840	188,297	185,822	6,085	-9,875	1,500	-5,953	-5,461	39	-3,929
Argentina(u)	28,127	21,007	20,128	-3,318	-8,434	-3,281	-2,056	-1,542	-1,555	-1,106
Belize	719	479	508	-163	-270	-40	-233	-55	58	26
Bolivia	469	437	179	62	-78	88	-137	-40	11	-264
Brazil(u)	43,908	41,921	41,244	4,493	-3,494	1,401	-2,774	-1,800	-321	-952
Chile(u)	15,804	15,740	15,586	4	-547	-213	-426	-433	525	-256
LIABILITIES										
Bulgaria(u)	374	392	398	42	-15	-27	17	3	-8	-1
Croatia	1,102	1,204	1,310	-6	-41	37	-54	-42	18	72
Cyprus	4,049	4,503	4,665	-324	191	-268	340	206	-87	155
Czech Republic(u)	1,496	1,549	1,599	417	-123	118	-113	-172	44	15
Estonia	217	237	201	11	-3	1	29	-51	18	-41
Hungary(u)	973	1,480	1,387	253	365	323	228	-72	-114	-121
Latvia	256	205	237	-72	-61	-38	-33	-5	15	30
Lithuania	195	231	209	28	23	-40	107	-41	-3	-25
Macedonia	106	113	122	18	-7	4	-6	-4	-1	6
Malta	1,152	1,359	1,399	-104	88	37	0	-41	92	33
Moldova	43	54	53	9	9	4	5	0	0	-2
Poland(u)	1,429	1,489	1,672	-34	-103	108	-104	81	-188	146
Romania(u)	456	480	522	84	-22	91	2	43	-158	32
Russia(u)	6,796	7,147	7,412	124	62	578	-662	-118	264	188
Slovakia	337	454	407	51	77	12	34	-1	32	-56
Slovenia	527	541	592	53	-57	-21	-37	7	-6	34
Turkey(u)	9,439	9,795	10,961	761	-91	997	-995	-655	562	1,073
Ukraine	729	749	736	70	-9	-15	5	-49	50	-20
Yugoslavia(u)	658	738	711	-15	-22	116	-18	-161	41	-46
Res. former Czechoslovakia . .	4	6	4	-4	2	1	0	0	1	-2
Residual former Soviet Union .	71	44	24	13	-29	-1	-10	11	-29	-20
Res. former Yugoslavia	105	83	130	22	-22	-16	-12	4	2	47
Residual Europe(u)	3,365	3,230	8,865	154	-298	156	-436	-3	-15	-82
iv) Latin America/Caribbean . .	133,819	133,417	140,708	6,324	-2,916	1,400	-3,692	830	-1,454	3,324
Argentina(u)	18,515	19,513	20,754	736	506	159	304	473	-430	943
Belize	1,773	1,784	1,864	50	-55	-34	-88	-23	90	69
Bolivia	186	221	301	-9	24	29	31	-52	16	78
Brazil(u)	21,484	20,096	19,464	1,381	-1,736	885	-1,733	-419	-469	-838
Chile(u)	5,015	5,143	5,741	-158	15	395	-115	143	-408	260

TABLE 6 B (Cont.)
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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ASSETS										
Colombia(u)	8,502	7,986	7,792	-555	-1,580	-121	-685	-143	-631	-221
Costa Rica	2,831	3,248	3,105	835	-321	-236	-329	20	224	-148
Cuba(u)	741	844	817	172	24	-13	68	-54	23	-47
Dominica	64	92	51	41	27	1	0	-3	29	-41
Dominican Republic	999	2,099	2,058	77	616	190	195	101	130	-44
Ecuador(u)	1,482	1,584	1,614	249	37	101	56	4	-124	22
El Salvador	735	903	926	114	71	-32	28	14	61	20
Falkland Islands	28	37	36	10	3	2	2	-1	0	-1
Grenada	37	41	37	10	4	2	1	-1	2	-4
Guatemala(u)	2,045	1,759	1,935	447	-620	-67	-515	-1	-37	168
Guyana	22	26	41	-1	2	1	-1	0	2	15
Haiti	162	126	126	114	-45	-34	-12	-1	2	-2
Honduras	249	314	316	-3	17	-7	-19	8	35	-2
Jamaica(u)	597	688	667	-12	62	93	-17	97	-111	-27
Mexico(u)	49,690	57,275	56,482	2,210	6,311	4,341	1,647	-639	962	-1,169
Nicaragua	426	495	497	-8	-40	-69	22	0	7	-2
Paraguay	855	873	898	-54	-15	11	-99	62	11	20
Peru(u)	4,023	3,714	3,925	-6	-596	-235	-282	-113	34	170
St. Lucia	48	31	34	20	-20	-7	-8	-4	-1	3
St. Vincent	310	351	351	-70	6	18	-8	-10	6	-5
Surinam	38	34	34	-11	-5	-5	-3	4	-1	0
Trinidad and Tobago(u)	1,697	1,902	2,162	134	90	56	8	-175	201	259
Turks and Caicos	249	279	200	79	17	-39	27	17	12	-79
Uruguay(u)	2,209	1,828	1,745	-771	-464	117	-314	-210	-57	-89
Venezuela(u)	11,304	13,260	12,505	318	1,126	763	0	-143	506	-869
Residual(u)	10,470	8,924	9,823	1,660	-1,765	-1,288	-88	-423	34	699
INT. ORGANISATIONS(u)	27,331	28,340	29,301	1,152	-1,341	936	410	-1,932	-755	436
UNALLOCATED(u)	33,860	35,277	33,768	-1,299	-2,175	605	419	-3,056	-143	-2,306
LIABILITIES										
Colombia(u)	6,557	4,941	5,435	1,002	-1,660	-475	-764	-228	-193	323
Costa Rica	1,908	1,992	1,898	227	18	-20	15	-20	43	-104
Cuba(u)	227	231	245	-13	-16	29	9	-61	7	10
Dominica	75	55	58	-17	-25	-15	-3	-9	2	3
Dominican Republic	676	664	1,147	71	-30	-38	-32	12	28	479
Ecuador(u)	2,606	2,497	2,560	-342	-154	-71	6	-141	52	26
El Salvador	351	362	358	19	5	31	-24	1	-3	-5
Falkland Islands	126	100	97	-4	-29	3	-3	0	-29	-3
Grenada	43	59	44	0	12	-3	6	21	-12	-15
Guatemala(u)	2,023	1,845	1,831	-33	-194	175	-303	-18	-48	-32
Guyana	95	122	113	1	23	9	2	15	-3	-9
Haiti	114	121	133	53	3	-37	-19	0	59	11
Honduras	311	197	275	132	-120	-40	-57	-27	4	77
Jamaica(u)	675	650	672	113	-39	13	-68	10	6	21
Mexico(u)	26,869	26,797	29,141	-428	-370	306	-1,479	1,825	-1,022	1,059
Nicaragua	729	420	397	350	-322	-153	-164	-7	2	-25
Paraguay	432	444	500	-73	-5	1	20	-21	-5	53
Peru(u)	2,782	2,431	2,722	-637	-403	-115	-226	-90	28	253
St. Lucia	40	66	65	8	16	11	-3	3	5	-1
St. Vincent	735	913	924	-226	113	-19	12	80	40	-2
Surinam	221	222	237	23	-25	-9	-1	-8	-7	9
Trinidad and Tobago(u)	821	977	1,089	115	139	2	10	31	96	-112
Turks and Caicos	886	1,035	1,029	71	70	-102	150	157	-135	-12
Uruguay(u)	3,506	4,178	4,422	-258	541	171	793	-406	-17	69
Venezuela(u)	21,764	22,786	22,943	286	641	753	-848	217	519	-68
Residual(u)	12,274	12,555	14,249	3,881	135	-444	879	-629	329	806
INT. ORGANISATIONS(u)	46,540	60,151	60,549	10,981	8,529	2,571	1,781	2,595	1,582	-2,134
UNALLOCATED(u)	171,303	211,138	208,790	82,669	25,359	-9,097	6,396	14,510	13,550	-4,741

TABLE 7 A
EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	CLAIMS									
ALL COUNTRIES	8,875,284	10,062,006	10,505,177	612,201	500,298	-627	83,606	2,992	414,327	258,980
DEVELOPED COUNTRIES	6,771,500	7,892,672	8,212,625	595,818	534,172	10,076	77,607	19,546	426,943	169,766
i) Europe	4,469,184	5,251,136	5,584,064	391,423	270,432	67,615	-15,235	33,057	184,995	195,707
Austria	57,495	61,198	66,689	3,657	-2,607	-2,651	701	1,024	-1,681	4,305
Andorra	384	508	476	-41	69	42	-10	34	3	-38
Belgium	168,306	183,087	203,160	20,047	-8,306	3,637	-7,160	2,514	-7,297	15,208
Denmark	55,294	69,086	78,784	46	7,354	10,884	-1,593	-2,317	380	8,412
Finland	37,304	35,350	38,659	5,991	-4,957	6,558	-2,370	1,417	-10,562	2,668
France	469,426	528,585	542,278	59,633	4,037	953	-4,547	-10,077	17,708	1,990
Germany	563,389	650,374	677,765	27,543	8,424	3,395	-8,540	10,616	2,953	9,870
Greece	29,654	39,139	42,410	-1,239	5,437	-155	-147	2,285	3,454	2,192
Iceland	3,139	3,560	3,674	120	141	17	-248	136	236	71
Ireland	152,316	192,065	208,415	20,191	22,750	7,791	-4,970	11,170	8,759	12,988
Italy	226,104	248,329	280,535	9,082	-9,649	-345	933	-20,823	10,586	24,686
Liechtenstein	3,412	3,663	3,825	-503	-172	350	-506	17	-33	115
Luxembourg	227,635	272,531	287,281	37,742	19,672	-4,391	4,684	10,635	8,744	9,340
Netherlands	282,465	368,030	387,869	27,995	52,777	5,506	-3,716	26,183	24,804	12,516
Norway	43,365	69,195	75,655	8,674	22,588	5,477	3,065	6,877	7,169	5,378
Portugal	77,077	99,307	102,506	19,992	9,830	-752	4,678	1,474	4,430	223
Spain	108,215	161,574	176,299	7,554	33,285	8,637	6,632	13,308	4,708	9,372
Sweden	86,252	98,657	108,064	8,251	4,919	18,067	-11,508	-4,213	2,573	8,048
Switzerland	383,707	434,690	429,354	-30,775	17,008	17,115	3,392	-21,502	18,003	3,013
(of which in CHF)	73,967	74,042	78,787	624	-14,336	1,418	-5,052	-3,551	-7,151	2,907
United Kingdom	1,494,140	1,732,130	1,870,277	167,473	87,865	-12,502	5,994	4,298	90,075	65,343
(of which in GBP)	171,689	198,286	190,881	22,732	6,574	2,727	3,754	910	-817	-2,257
Vatican	6	0	12	3	-6	0	-3	3	-6	12
Other	99	78	77	-11	-32	-21	4	-3	-12	-3
	LIABILITIES									
ALL COUNTRIES	10,022,866	11,441,205	11,974,244	511,602	653,685	65,243	152,428	77,044	358,970	245,077
DEVELOPED COUNTRIES	6,752,071	7,976,557	8,299,309	485,529	629,771	77,782	135,707	70,045	346,237	126,479
i) Europe	4,472,247	5,435,211	5,786,822	359,162	451,713	-8,786	38,336	174,152	248,011	167,609
Austria	53,107	51,823	64,581	8,698	-9,011	-630	1,252	739	-10,372	11,419
Andorra	6,018	6,031	6,511	-158	-853	22	-281	176	-770	301
Belgium	153,062	198,403	219,607	5,896	21,677	10,445	6,239	3,826	1,167	16,210
Denmark	35,443	48,821	61,908	-5,221	8,153	6,191	1,984	2,482	-2,504	12,167
Finland	30,055	32,661	34,846	6,325	-316	4,321	2,800	471	-7,908	1,526
France	370,662	439,934	443,629	63,795	21,251	-23,650	3,065	14,650	27,186	-7,624
Germany	549,145	760,622	875,147	63,149	122,430	9,183	41,878	58,089	13,280	90,436
Greece	35,753	45,322	45,210	-61	5,089	-409	5,324	760	-586	-1,190
Iceland	461	813	799	88	310	-61	2	94	275	-26
Ireland	91,692	120,732	129,681	7,244	17,658	2,118	3,399	8,223	3,918	4,819
Italy	135,427	188,439	192,428	-1,807	30,493	9,909	-1,689	-1,312	23,585	-1,818
Liechtenstein	20,076	20,196	21,523	-865	-1,823	-1,068	-592	-257	94	943
Luxembourg	276,287	354,502	379,309	21,540	39,945	-484	11,699	11,081	17,649	8,537
Netherlands	319,981	357,513	393,886	53,605	14,513	-17,860	-850	5,872	27,351	25,161
Norway	20,538	39,815	42,282	340	17,584	2,405	3,743	9,595	1,841	1,981
Portugal	49,875	60,592	65,196	10,393	2,675	4,060	4,777	149	-6,311	2,877
Spain	90,505	126,469	135,966	2,023	21,171	5,940	6,328	5,231	3,672	5,961
Sweden	44,270	53,717	60,611	3,865	4,619	4,943	1,269	-4,444	2,851	6,000
Switzerland	730,151	846,540	861,044	-13,629	56,247	15,163	12,218	-6,463	35,329	23,844
(of which in CHF)	70,793	80,963	89,719	13,366	-4,805	3,139	-601	-960	-6,383	6,712
United Kingdom	1,457,850	1,680,446	1,750,267	134,004	80,156	-39,521	-64,103	65,238	118,542	-34,447
(of which in GBP)	167,092	186,213	177,711	15,477	448	797	1,336	-5,735	4,050	-4,367
Vatican	1,708	1,609	1,816	9	-248	152	-128	-70	-202	179
Other	181	211	575	-73	-9	45	3	18	-75	355

TABLE 7 A (Cont.)
EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	CLAIMS									
ii) Other	2,302,316	2,641,536	2,628,561	204,395	263,738	-57,540	92,841	-13,511	241,948	-25,941
Australia	64,486	98,902	105,082	9,221	30,270	-4,344	-2,131	4,211	32,534	5,479
Canada	116,181	137,286	135,905	5,267	16,791	3,136	3,578	9,102	975	-1,774
Japan	444,867	507,297	497,185	-14,423	33,389	-43,610	18,303	6,842	51,854	-18,252
(of which in JPY)	179,144	215,795	190,568	-23,536	18,087	-18,998	33,794	-18,093	21,384	-25,055
New Zealand	12,912	14,612	14,510	574	736	929	-394	-2,088	2,289	-270
United States	1,663,870	1,883,439	1,875,879	203,756	182,552	-13,651	73,485	-31,578	154,296	-11,124
(of which in USD)	1,412,390	1,614,751	1,577,942	159,030	192,906	-50	78,379	-46,579	161,156	-36,011
OFFSHORE CENTRES	1,236,792	1,275,333	1,341,747	20,996	-14,118	-21,335	6,888	-17,573	17,902	55,607
Aruba	201	227	232	-93	11	8	-5	4	4	2
Bahamas	152,826	155,734	152,247	-17,116	2	14,442	3,231	-18,460	789	-3,834
Bahrain	30,853	25,320	23,607	2,332	-7,256	-4,543	2,160	1,818	-6,691	-2,004
Barbados	8,545	6,952	7,398	1,573	-1,641	-1,726	405	-411	91	242
Bermuda	27,536	32,226	44,824	450	3,822	-908	3,937	2,143	-1,350	10,809
Cayman Islands	410,732	426,296	475,060	51,080	3,850	-4,863	29,365	-12,764	-7,888	47,670
Gibraltar	5,873	3,334	3,573	1,319	-2,992	-1,831	1,347	-1,957	-551	227
Guernsey	57,249	62,183	65,310	0	915	-915	-1,287	4,246	-1,129	1,474
Hong Kong SAR	147,463	133,336	123,218	-22,886	-20,768	-15,516	-8,281	384	2,645	-10,809
Isle of Man	8,929	9,996	11,589	0	358	-647	370	262	373	659
Jersey	106,877	124,936	144,937	0	10,861	-6,270	-319	3,331	14,119	17,385
Lebanon	2,546	2,554	3,030	-655	-104	6	326	45	-481	450
Macau SAR	430	416	385	-265	-46	105	-185	15	19	-37
Mauritius	1,840	2,051	2,073	92	118	24	78	19	-3	8
Netherlands Antilles	17,254	17,947	16,759	263	193	-930	425	-884	1,582	-1,250
Panama	30,940	30,319	31,283	-716	-2,133	759	-230	-1,557	-1,105	920
Singapore	204,651	215,382	210,175	3,671	-1,956	1,817	-25,368	5,282	16,313	-6,163
Vanuatu	886	384	532	-104	-535	158	-750	41	16	145
West Indies UK	21,161	25,740	25,515	2,047	3,181	-505	1,667	869	1,150	-290
	LIABILITIES									
ii) Other	2,279,824	2,541,346	2,512,487	126,368	178,059	86,568	97,371	-104,107	98,227	-41,129
Australia	30,704	73,883	75,909	-1,690	40,179	2,834	2,535	-3,948	38,758	558
Canada	80,383	65,578	66,239	-6,159	-18,526	-639	-7,041	-770	-10,076	-1,010
Japan	445,190	454,325	426,212	-43,043	-19,104	18,513	-27,284	-28,357	18,024	-31,893
(of which in JPY)	168,428	192,268	161,671	-29,014	6,523	-8,089	-6,632	2,060	19,184	-30,535
New Zealand	5,020	7,233	7,773	101	1,841	229	1,484	-380	508	325
United States	1,718,527	1,940,327	1,936,354	177,159	173,669	65,631	127,677	-70,652	51,013	-9,109
(of which in USD)	1,472,905	1,655,510	1,619,545	158,625	169,245	33,310	138,915	-96,464	93,484	-35,946
OFFSHORE CENTRES	2,002,915	2,162,396	2,311,606	76,322	54,926	-2,252	-2,142	30,572	28,748	97,061
Aruba	881	908	915	-193	-51	180	44	-258	-17	-3
Bahamas	235,527	220,324	232,662	-3,080	-20,131	-16,965	5,837	-12,056	3,053	11,337
Bahrain	29,375	20,197	21,552	5,289	-10,911	-3,235	1,985	-1,711	-7,950	1,110
Barbados	9,004	8,136	11,148	460	-953	-363	307	-1,186	289	2,991
Bermuda	27,770	43,503	60,622	4,358	14,213	1,873	4,020	7,252	1,068	12,732
Cayman Islands	620,507	722,389	809,552	100,249	67,182	13,895	26,385	13,294	13,608	63,295
Gibraltar	10,726	7,711	8,200	1,014	-3,832	-390	-389	-2,084	-969	426
Guernsey	73,117	72,874	85,244	0	-6,303	-655	-2,535	-1,950	-1,163	-1,089
Hong Kong SAR	297,135	272,548	263,445	-32,909	-34,547	-13,333	-13,927	-7,764	477	-10,555
Isle of Man	32,910	36,316	36,563	29	262	-1,330	-40	4,513	-2,881	469
Jersey	185,242	233,994	264,168	0	32,016	10,729	5,042	1,730	14,515	26,583
Lebanon	16,867	19,125	21,049	-753	1,683	-652	65	483	1,787	1,827
Macau SAR	7,479	8,642	8,762	-291	944	333	69	-7	549	86
Mauritius	2,905	3,260	3,467	580	215	-47	199	131	-68	189
Netherlands Antilles	68,249	88,741	87,172	-5,779	13,602	-2,135	939	19,584	-4,786	-2,891
Panama	40,471	40,626	41,462	118	-2,673	-1,923	58	-1,243	435	484
Singapore	277,140	291,166	281,267	4,288	3,496	12,943	-30,010	10,926	9,637	-11,818
Vanuatu	813	1,298	1,056	-1,976	368	1,277	-1,013	-470	574	-249
West Indies UK	66,797	70,638	73,300	4,916	347	-2,453	824	1,386	590	2,135

TABLE 7 A (Cont.)
EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	CLAIMS									
DEVELOPING COUNTRIES . .	719,643	716,660	762,238	-19,766	-38,100	-1,827	-1,002	1,455	-36,726	23,696
i) Africa & Middle East	151,570	152,412	152,547	-7,808	-8,384	697	1,535	-2,764	-7,852	-1,680
Algeria	3,852	3,919	3,989	-466	-414	-183	-23	-191	-17	-35
Angola	2,742	2,025	1,810	227	-755	-99	-103	-441	-112	-226
Benin	78	88	86	11	-3	-1	9	-5	-6	-5
Botswana	31	51	91	12	17	-5	-3	20	5	40
Burkina Faso	106	146	139	-13	24	22	0	3	-1	-11
Burundi	81	88	89	20	-3	-4	4	2	-5	-2
Cameroon	1,772	2,230	2,267	-133	156	17	92	-21	68	-35
Cape Verde	168	279	293	143	73	27	14	39	-7	4
Central African Rep.	51	21	18	-6	-33	-2	1	4	-36	-4
Chad	69	121	121	9	48	7	12	4	25	0
Comoros Islands	7	16	13	-4	7	0	0	2	5	-3
Congo	1,056	1,044	1,041	-364	-100	-60	-47	61	-54	-24
Congo Democratic Republic	667	861	828	32	79	10	37	-4	36	-61
Côte d'Ivoire	1,931	2,238	2,340	-470	-29	-33	185	-197	16	23
Djibouti	31	36	45	-10	1	1	1	-1	0	8
Egypt	7,110	7,719	7,747	-121	30	-125	334	-37	-142	-104
Equatorial Guinea	9	14	13	-1	4	22	-1	-14	-3	-1
Eritrea	1	10	10	0	9	-1	9	0	1	0
Ethiopia	35	30	29	-13	-8	-4	6	-10	0	-2
Gabon	624	542	508	92	-155	-174	27	-13	5	-52
Gambia	72	93	100	7	17	15	-3	6	-1	6
Ghana	969	1,207	1,074	-80	158	-104	-140	87	315	-151
Guinea	248	292	331	-34	3	-3	27	-23	2	30
Guinea-Bissau	23	28	29	-2	3	-1	-1	11	-6	1
Iran	6,278	10,274	11,729	-1,232	3,360	1,453	431	682	794	1,288
Iraq	1,263	1,379	1,354	-209	-23	7	15	-57	12	-53
Israel	10,139	10,350	9,696	2,441	-240	-1,154	44	1,422	-552	-747
Jordan	1,156	1,259	1,250	-28	7	-124	132	13	-14	-28
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,058,532	1,056,850	1,100,262	22,054	-47,303	-9,870	-5,635	-21,173	-10,625	6,885
i) Africa & Middle East	338,922	352,968	353,747	2,816	-1,589	-6,501	-230	-952	6,094	-2,855
Algeria	5,936	6,416	6,580	538	-386	213	-255	-231	-113	18
Angola	2,378	2,523	2,401	355	105	-12	267	-134	-16	-132
Benin	165	204	223	21	14	2	-2	36	-22	13
Botswana	629	594	567	-402	-66	-50	-3	-46	33	-27
Burkina Faso	133	170	173	5	12	5	-6	51	-38	-3
Burundi	150	179	178	-1	16	0	-22	-10	48	-4
Cameroon	809	965	934	47	67	28	58	-83	64	-52
Cape Verde	206	272	286	134	27	35	11	-8	-11	5
Central African Rep.	76	65	62	24	-19	-23	6	0	-2	-5
Chad	55	90	76	-4	26	1	21	40	-36	-16
Comoros Islands	38	45	50	7	0	7	-5	-3	1	4
Congo	263	351	410	-1	50	-7	-6	17	46	48
Congo Democratic Republic	709	717	658	-61	-42	-20	-51	99	-70	-70
Côte d'Ivoire	1,322	1,561	1,366	-424	55	33	-103	-40	165	-236
Djibouti	256	358	292	-5	90	0	13	24	53	-67
Egypt	19,651	20,702	21,215	-473	537	49	567	-14	-65	440
Equatorial Guinea	93	165	141	55	60	21	-15	1	53	-29
Eritrea	93	127	138	45	27	-1	18	-7	17	10
Ethiopia	534	1,042	1,286	52	444	105	74	15	250	226
Gabon	413	475	626	-27	0	-30	49	14	-33	136
Gambia	115	126	148	-1	-2	13	-17	-3	5	21
Ghana	882	1,075	1,078	61	154	34	33	-59	146	3
Guinea	285	249	287	16	-51	-28	41	6	-70	35
Guinea-Bissau	28	30	39	10	-2	-1	0	-5	4	8
Iran	14,242	15,971	18,241	-2,056	841	130	466	-497	742	2,021
Iraq	1,356	1,342	1,097	6	-69	-91	-38	-11	71	-248
Israel	25,460	25,348	25,198	2,636	-860	-1,130	-2,127	1,423	974	-297
Jordan	10,134	10,432	10,182	-263	-19	-242	725	-539	37	-297

TABLE 7 A (Cont.)
EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	CLAIMS									
Kenya	845	958	990	-181	41	56	-8	-42	35	26
Kuwait	8,140	8,772	9,657	589	160	-388	119	533	-104	800
Lesotho	206	128	27	-29	-105	-16	7	-96	0	-103
Liberia	15,267	14,759	14,470	-1,589	-922	203	-82	-292	-751	-328
Libya	313	392	283	24	56	-74	31	-10	109	-112
Madagascar	180	205	206	-14	-7	-8	7	-7	1	-6
Malawi	63	123	106	-34	55	-1	-1	6	51	-18
Mali	185	217	268	-32	1	26	-4	4	-25	43
Mauritania	205	141	174	38	-82	-38	-14	-8	-22	29
Morocco	5,325	5,383	5,313	-292	-590	-190	-135	-130	-135	-219
Mozambique	429	472	504	112	9	-51	69	-19	10	24
Namibia	48	61	46	23	5	-9	-6	-1	21	-17
Niger	97	65	63	1	-36	16	3	-52	-3	-3
Nigeria	1,662	1,569	1,793	413	-182	59	-207	361	-395	207
Oman	3,622	3,462	3,404	-114	-241	-156	-143	34	24	-75
Palestinian Territory	25	38	36	-27	13	0	19	-4	-2	-2
Qatar	5,174	4,931	4,817	-951	-373	-321	234	-272	-14	-144
Rwanda	33	44	43	-3	5	0	-1	2	4	-2
Sao Tomé and Príncipe	10	15	7	-1	3	0	1	7	-5	-8
Saudi Arabia	22,737	18,275	19,204	-2,184	-5,562	-222	502	-1,671	-4,171	742
Senegal	359	497	530	-5	87	47	14	-9	35	20
Seychelles	150	256	242	-12	94	17	3	87	-13	-15
Sierra Leone	14	7	5	1	-8	-7	6	-9	2	-2
Somalia	32	42	44	4	3	-1	1	-1	4	0
South Africa	14,539	14,543	14,548	821	-762	-824	-459	-279	800	-134
St. Helena	1	0	0	1	-3	-1	23	-25	0	0
Sudan	420	435	438	-45	-34	-25	-13	19	-15	-5
Swaziland	51	53	18	-28	0	-46	3	21	22	-35
Syria	465	478	457	-17	-27	-41	51	-25	-12	-29
Tanzania	416	385	360	10	-40	-15	11	-18	-18	-25
	LIABILITIES									
Kenya	4,600	5,102	5,190	251	117	170	-159	67	39	113
Kuwait	20,158	21,827	20,914	449	322	39	797	-810	296	-1,096
Lesotho	35	63	60	10	23	3	16	-1	5	-3
Liberia	8,648	7,865	8,007	-1,520	-1,160	-277	-754	-84	-45	91
Libya	13,870	16,064	17,878	2,379	538	315	358	43	-178	1,532
Madagascar	714	792	748	169	17	-65	37	14	31	-60
Malawi	274	206	193	-24	-83	-73	7	14	-31	-13
Mali	247	264	314	22	-8	16	-39	72	-57	44
Mauritania	353	337	361	78	-43	-29	-38	36	-12	19
Morocco	6,117	6,240	6,070	694	-643	-336	504	-940	129	-327
Mozambique	914	1,257	1,055	119	291	95	-123	20	299	-214
Namibia	143	165	153	17	7	17	-25	92	-77	-15
Niger	194	104	102	45	-104	-37	66	-152	19	-4
Nigeria	7,550	8,247	9,886	884	476	418	101	961	-1,004	1,643
Oman	4,926	5,095	4,613	-64	61	-3	257	-683	490	-497
Palestinian Territory	688	627	778	-20	-67	-110	211	-214	46	150
Qatar	5,467	4,902	4,818	-150	-733	-797	93	-70	41	-112
Rwanda	377	371	347	-8	-32	-39	12	-2	-3	-29
Sao Tomé and Príncipe	14	22	25	3	5	4	1	6	-6	2
Saudi Arabia	51,237	51,093	57,085	-9,730	-2,058	-5,350	-123	1,404	2,011	5,726
Senegal	640	763	723	22	19	-5	21	-15	18	-64
Seychelles	243	356	361	28	94	14	7	41	32	3
Sierra Leone	124	144	128	-10	14	-1	-3	-1	19	-16
Somalia	58	68	69	0	4	2	1	5	-4	0
South Africa	16,097	19,777	21,615	2,148	2,688	358	1,300	-396	1,426	588
St. Helena	7	9	15	-142	-1	2	29	-31	-1	6
Sudan	713	875	961	-262	118	67	-27	63	15	84
Swaziland	162	158	189	-134	-16	-9	-16	7	2	31
Syria	20,035	23,278	23,924	3,184	2,930	175	1,140	922	693	580
Tanzania	1,312	1,252	1,279	-49	-108	-53	-4	-36	-15	30

TABLE 7 A (Cont.)
EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
CLAIMS										
Togo	108	146	125	-3	19	7	6	8	-2	-25
Tunisia	2,650	3,055	2,966	-109	70	-130	122	32	46	-171
Uganda	113	98	103	-1	-22	-20	14	-11	-5	4
United Arab Emirates	15,761	13,720	13,091	-1,373	-2,713	1,212	79	-1,617	-2,387	-720
Yemen	327	465	226	-277	125	14	-89	41	159	-244
Zambia	130	107	106	49	-28	-58	6	13	11	-2
Zimbabwe	714	700	611	-166	-97	-114	-22	80	-41	-107
Residual	10,185	11,055	10,226	-2,220	468	2,290	330	-759	-1,393	-881
ii) Asia & Pacific	222,576	218,253	242,545	-8,828	-15,543	52	-648	11,039	-25,986	22,150
Afghanistan	24	2	6	19	-22	-12	-9	-1	0	4
Armenia	28	17	19	-10	-11	-11	4	23	-27	2
Azerbaijan	199	214	186	-13	-3	-4	5	0	-4	-30
Bangladesh	439	537	590	-46	73	58	148	-149	16	52
Bhutan	0	16	17	0	14	4	3	0	7	0
British Overseas Territories ..	117	77	75	-5	-45	-45	44	-19	-25	-3
Brunei	327	276	264	-16	-85	61	-22	-89	-35	-8
Cambodia	48	43	46	8	-8	-1	4	-4	-7	3
China	46,263	36,633	52,263	-3,923	-11,760	-6,136	638	3,582	-9,844	15,283
Fiji	18	24	25	10	5	1	0	0	4	1
French Polynesia	62	31	25	10	-35	-8	-16	24	-35	-6
Georgia	358	156	149	207	-215	-239	-12	-10	46	-10
India	15,995	17,900	19,673	-1,703	671	785	-335	-400	621	1,578
Indonesia	31,634	27,779	26,907	-5,220	-5,682	-1,260	-2,576	-1,061	-785	-1,132
Kazakhstan	794	991	1,486	284	169	108	-78	704	-565	488
Kiribati	1	1	1	-12	0	1	0	-1	0	0
Kyrgyz Republic	81	70	76	-27	-13	4	-10	-2	-5	6
Laos	31	29	33	1	-3	-1	2	-1	-3	4
Malaysia	15,769	16,720	17,293	508	51	1,168	-1,142	681	-656	529
Maldives	51	53	58	19	-1	0	-2	4	-3	4
Marshall Islands	0	1,130	1,942	0	0	0	0	0	0	4
Micronesia	0	7	0	0	0	0	0	0	0	-7
LIABILITIES										
Togo	199	232	233	1	6	5	-6	17	-10	-4
Tunisia	2,611	3,029	3,298	144	189	-452	634	117	-110	210
Uganda	957	948	929	-85	-75	-30	26	23	-94	-19
United Arab Emirates	53,896	49,159	44,832	6,671	-6,376	805	-3,574	-1,635	-1,972	-4,458
Yemen	4,704	5,534	5,663	351	609	120	-77	15	551	100
Zambia	626	745	678	48	87	39	-16	23	41	-64
Zimbabwe	813	871	872	-86	3	35	-34	47	-45	5
Residual	22,788	23,533	15,449	-2,910	287	-577	-526	69	1,321	-8,321
ii) Asia & Pacific	348,122	337,324	348,903	3,852	-22,015	7,913	-3,094	-12,546	-14,288	8,794
Afghanistan	259	352	338	-3	79	3	-16	-4	96	-13
Armenia	226	277	306	38	35	-11	-14	46	14	26
Azerbaijan	954	835	861	477	-128	13	182	-115	-208	24
Bangladesh	1,237	1,609	1,745	-89	291	65	28	253	-55	129
Bhutan	27	8	14	0	-19	3	25	-22	-25	6
British Overseas Territories ..	396	314	400	20	-111	16	-139	13	-1	79
Brunei	1,122	1,120	1,317	-793	-71	-188	159	-164	122	200
Cambodia	127	98	119	56	-34	-18	-23	19	-12	20
China	93,588	92,681	94,228	-6,427	-3,556	-7,137	6,401	-954	-1,866	1,159
Fiji	155	210	206	20	46	17	22	-13	20	-6
French Polynesia	116	146	155	-35	22	-10	22	3	7	7
Georgia	114	248	184	-74	118	22	9	29	58	-69
India	22,928	22,664	21,608	667	-1,238	-25	242	-402	-1,053	-2,069
Indonesia	13,207	11,686	12,161	557	-1,819	-1,371	178	-238	-388	416
Kazakhstan	1,059	788	1,155	359	-299	-70	-251	625	-603	362
Kiribati	7	2	2	-111	-5	-5	0	0	0	0
Kyrgyz Republic	73	72	74	7	-4	-10	8	-9	7	1
Laos	94	84	78	0	-13	27	3	-36	-7	-6
Malaysia	12,757	12,108	12,400	-1,798	-1,126	838	446	-1,625	-785	258
Maldives	75	85	89	19	7	17	-4	-2	-4	4
Marshall Islands	0	419	455	0	0	0	0	0	0	9
Micronesia	0	1	2	0	0	0	0	0	0	0

TABLE 7 A (Cont.)
EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
CLAIMS										
Mongolia	5	15	25	-1	10	7	9	2	-8	10
Myanmar	536	697	731	-19	52	70	-1	-9	-8	8
Nauru	20	20	19	-3	0	0	1	-1	0	-1
Nepal	81	74	73	15	-10	-5	-10	0	5	-1
New Caledonia	8	6	8	-2	-3	-2	1	0	-2	2
North Korea	399	328	438	152	-87	52	-78	18	-79	107
Pakistan	5,037	3,539	3,827	-842	-1,845	-345	-94	55	-1,461	242
Palau	0	24	23	0	0	0	0	0	0	-1
Papua New Guinea	250	189	223	-27	-73	-84	19	-10	2	31
Philippines	14,159	12,978	12,528	2,120	-1,784	430	-1,218	-249	-747	-484
Solomon Islands	16	26	26	13	10	12	-7	6	-1	0
South Korea	48,281	56,949	59,353	-1,296	6,623	7,039	553	5,109	-6,078	2,222
Sri Lanka	856	874	855	-100	-73	63	-115	-67	46	-37
Taiwan, China	14,889	19,267	23,239	3,075	3,733	131	4,155	3,270	-3,823	3,922
Tajikistan	59	56	53	19	-4	1	11	-17	1	-3
Thailand	19,930	15,891	15,490	-2,561	-4,842	-2,082	-789	-537	-1,434	-453
Tonga	5	7	7	-3	2	0	0	2	0	0
Turkmenistan	1,122	926	872	-129	-250	-50	-52	-77	-71	-62
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	628	388	354	466	934	313	122	209	290	-34
Uzbekistan	1,070	1,092	1,025	11	-82	-39	-9	-6	-28	-89
Vietnam	1,415	1,517	1,557	-25	-16	-5	12	-33	10	15
Wallis/Futuna	0	0	0	-4	0	0	0	0	0	0
Western Samoa	36	59	73	4	23	3	12	7	1	14
Residual	1,535	625	612	212	-960	68	184	87	-1,299	-16
iii) Europe	126,929	137,751	162,974	-7,581	6,744	729	1,124	508	4,383	7,674
Albania	70	60	61	-2	-15	20	-14	-18	-3	0
Belarus	347	408	449	89	19	7	2	-10	20	31
Bosnia and Herzegovina	375	590	429	71	171	-79	11	255	-16	-172
LIABILITIES										
Mongolia	45	74	59	11	27	-6	-12	26	19	-15
Myanmar	110	92	75	39	-23	-8	-23	-9	17	-17
Nauru	52	35	33	-6	-19	-18	-8	12	-5	-2
Nepal	516	452	442	28	-87	-96	4	-13	18	-12
New Caledonia	67	128	98	-20	56	-1	18	9	30	-31
North Korea	278	282	205	-46	-7	-45	21	29	-12	-78
Pakistan	7,156	11,253	13,112	1,221	3,847	1,445	751	1,297	354	1,814
Palau	0	1	2	0	0	0	0	0	0	1
Papua New Guinea	313	456	407	81	130	17	-68	62	119	-52
Philippines	10,825	10,073	9,890	-1,258	-1,099	207	81	-1,302	-85	-235
Solomon Islands	80	89	92	-4	0	-4	6	0	-2	1
South Korea	28,680	30,575	30,086	1,741	523	11,376	-5,587	-428	-4,838	-942
Sri Lanka	1,336	1,411	1,344	134	8	-84	-54	217	-71	-72
Taiwan, China	66,768	62,361	67,527	4,694	-6,188	3,304	-766	-7,082	-1,644	4,931
Tajikistan	80	61	85	31	-21	19	-1	-27	-12	24
Thailand	15,397	11,121	13,648	1,333	-4,645	-678	-1,259	-1,452	-1,256	2,465
Tonga	6	5	5	-5	-1	-1	-2	2	0	0
Turkmenistan	1,434	1,767	1,888	104	328	99	184	-53	98	120
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	631	191	181	319	-65	48	-29	-68	-16	-14
Uzbekistan	815	779	910	173	-67	104	150	-438	117	127
Vietnam	2,677	2,063	1,976	673	-704	-68	-331	-270	-35	-99
Wallis/Futuna	24	1	0	18	-23	-11	-12	0	0	-1
Western Samoa	541	917	1,032	201	352	61	33	127	131	109
Residual	61,770	57,330	57,909	1,494	-6,516	77	-3,469	-591	-2,533	235
iii) Europe	128,570	143,131	168,298	14,976	5,104	5,414	-1,435	3,607	-2,482	-430
Albania	407	455	364	58	-55	-23	-43	7	4	-98
Belarus	463	494	569	136	3	17	160	-140	-34	68
Bosnia and Herzegovina	1,741	2,234	2,211	600	153	261	-42	81	-147	-103

TABLE 7 A (Cont.)
EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
CLAIMS										
Bulgaria	569	981	1,132	-52	326	336	-260	38	212	126
Croatia	3,128	5,933	6,417	3	2,185	132	466	383	1,204	298
Cyprus	9,040	7,480	7,697	1,103	-1,987	-575	-721	-290	-401	155
Czech Republic	8,798	10,777	11,475	980	836	-504	95	782	463	414
Estonia	630	1,083	1,136	138	331	86	9	-84	320	16
Hungary	7,027	9,929	11,359	89	1,771	142	353	878	398	1,131
Latvia	561	811	732	221	193	44	-17	86	80	-92
Lithuania	764	833	932	27	-25	-93	-3	-3	74	74
Macedonia	115	120	114	-17	-4	-6	-1	11	-8	-8
Malta	4,694	5,678	6,057	728	750	-268	153	431	434	312
Moldova	78	67	66	-3	-17	-4	-3	0	-10	-2
Poland	12,962	15,485	16,224	563	696	976	-297	431	-414	329
Romania	2,332	2,864	2,874	341	290	-82	77	38	257	-47
Russia	32,382	29,680	32,578	1,249	2,433	393	1,271	-316	1,085	2,520
Slovakia	1,973	2,504	2,951	0	250	-25	300	-253	228	380
Slovenia	2,626	3,943	4,400	210	785	10	260	13	502	312
Turkey	33,548	33,559	35,683	-10,299	-2,013	1,135	-1,280	-1,573	-295	1,698
Ukraine	808	753	827	110	-110	-84	-51	-56	81	64
Yugoslavia	332	402	388	-291	19	74	-52	13	-16	-25
Res. former Czechoslovakia .	2	0	1	-1,417	-2	0	-2	2	-2	1
Residual former Soviet Union	119	163	153	-96	35	10	-9	-6	40	-11
Residual former Yugoslavia .	146	76	84	96	-94	45	-21	-98	-20	6
Residual Europe	3,503	3,572	18,755	-1,419	-78	-961	856	-144	171	166
iv) Latin America/Caribbean .	218,568	208,244	204,172	4,450	-20,917	-3,304	-3,013	-7,328	-7,272	-4,447
Argentina	34,032	26,025	24,328	-486	-9,732	-3,290	-199	-4,341	-1,902	-1,748
Belize	842	531	558	-81	-340	-80	-270	-57	67	24
Bolivia	890	830	587	-213	-109	38	-129	-47	29	-249
Brazil	64,257	57,659	58,764	4,552	-8,881	-769	-1,503	-1,278	-5,331	1,012
Chile	16,995	18,143	18,088	-152	667	-249	-576	166	1,326	-99
LIABILITIES										
Bulgaria	2,638	2,792	2,695	22	-65	-83	-51	333	-264	-148
Croatia	6,239	7,050	6,966	1,354	15	-5	-423	380	63	-270
Cyprus	9,957	10,669	9,815	779	159	294	-166	161	-130	-885
Czech Republic	13,602	11,238	9,715	3,404	-3,638	-1,516	1,914	-1,317	-2,719	-1,793
Estonia	723	1,144	1,664	-97	314	197	-107	-158	382	480
Hungary	4,147	4,923	3,673	849	427	63	-469	142	691	-1,323
Latvia	839	1,140	1,336	-19	252	170	-50	231	-99	186
Lithuania	815	1,051	842	3	174	-280	326	0	128	-230
Macedonia	449	598	669	67	75	59	-32	45	3	53
Malta	3,225	3,945	3,903	275	305	243	189	-458	331	-105
Moldova	189	186	210	7	-13	19	-101	84	-15	22
Poland	19,256	17,289	18,293	2,815	-3,105	1,291	-1,139	-802	-2,455	845
Romania	2,478	2,172	2,238	169	-483	-38	-335	325	-435	18
Russia	28,387	39,002	44,980	5,241	9,574	3,614	29	3,980	1,951	5,666
Slovakia	1,937	1,146	2,011	659	-936	-330	135	-162	-579	839
Slovenia	3,509	4,225	4,080	1,064	148	-287	277	403	-245	-276
Turkey	18,058	19,273	15,490	-2,233	35	1,625	-1,934	-170	514	-3,983
Ukraine	1,132	2,634	2,962	174	1,344	10	340	849	145	278
Yugoslavia	2,103	3,123	2,614	906	646	545	169	218	-286	-592
Res. former Czechoslovakia .	6	34	32	-4	27	23	17	-11	-2	-2
Residual former Soviet Union	373	289	358	-233	-97	90	61	-9	-239	67
Residual former Yugoslavia .	335	361	416	54	21	-26	36	16	-5	54
Residual Europe	5,562	5,664	30,192	-1,078	-178	-519	-197	-421	959	802
iv) Latin America/Caribbean .	242,918	223,427	229,314	411	-28,804	-16,695	-876	-11,283	50	1,375
Argentina	23,227	24,293	25,300	-16,312	328	-750	343	478	257	703
Belize	1,961	1,978	2,056	64	-51	-27	-95	-24	95	68
Bolivia	1,390	1,449	1,330	249	18	-20	-59	-149	246	-123
Brazil	45,323	38,249	41,377	1,266	-8,138	842	-2,863	-3,477	-2,640	2,866
Chile	14,322	13,985	13,892	-1,121	-964	330	-772	-843	321	-1,184

TABLE 7 A (Cont.)
EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1	
	CLAIMS										
Colombia	9,115	7,974	7,936	-497	-2,139	-615	-263	-336	-925	-42	
Costa Rica	3,592	4,120	3,698	533	-149	-244	-277	-20	392	-426	
Cuba	1,830	1,968	2,021	331	-58	-86	63	-46	11	11	
Dominica	115	130	89	43	13	-11	-1	-3	28	-41	
Dominican Republic	2,224	3,889	3,791	228	950	218	91	351	290	-102	
Ecuador	1,525	1,877	1,718	143	216	133	82	-32	33	-161	
El Salvador	1,808	2,030	2,007	61	60	18	-21	-14	77	-26	
Falkland Islands	28	37	36	10	3	2	2	-1	0	-1	
Grenada	60	58	47	19	-3	3	-5	-1	0	-11	
Guatemala	2,540	2,176	2,215	477	-663	-59	-538	-5	-61	35	
Guyana	62	36	51	26	-29	-14	-17	0	2	15	
Haiti	245	211	212	125	-42	-35	-11	1	3	-1	
Honduras	747	850	912	10	50	-17	-4	1	70	58	
Jamaica	890	876	913	192	-44	120	-121	85	-128	25	
Mexico	43,991	48,157	46,515	2,211	3,389	2,607	2,589	-1,614	-193	-1,694	
Nicaragua	637	786	763	-26	44	-12	9	3	44	-27	
Paraguay	988	1,004	1,034	-81	-10	13	-104	74	7	26	
Peru	4,962	4,250	4,345	-623	-1,197	-338	-230	-262	-367	80	
St. Lucia	72	63	66	19	-12	-10	-7	6	-1	2	
St. Vincent	311	352	351	-68	6	17	-7	-11	7	-6	
Surinam	89	87	89	-11	-3	-6	-2	7	-2	2	
Trinidad and Tobago	2,196	2,157	2,189	451	-129	-37	-197	86	19	30	
Turks and Caicos	253	292	255	55	25	-23	11	75	-38	-37	
Uruguay	3,314	2,567	2,303	-808	-820	228	-378	-171	-499	-266	
Venezuela	10,108	11,435	11,395	-101	582	605	-204	-22	203	-96	
Residual	9,850	7,674	6,896	-1,891	-2,566	-1,413	-798	77	-432	-733	
INT. ORGANISATIONS	23,817	24,802	28,157	1,808	-460	1,088	398	-2,252	306	3,175	
UNALLOCATED	123,532	152,539	160,410	13,343	18,807	11,372	-284	1,816	5,903	6,736	
	LIABILITIES										
Colombia	9,603	7,488	7,800	1,208	-3,287	-730	-745	-1,009	-803	-517	
Costa Rica	3,332	3,706	3,904	285	-97	18	33	-181	33	188	
Cuba	750	1,114	1,130	-248	162	30	-32	-113	277	-6	
Dominica	196	151	180	-18	-50	-48	0	-7	5	28	
Dominican Republic	2,382	3,793	3,980	89	831	75	-87	393	450	181	
Ecuador	3,569	4,016	4,032	-16	250	24	-107	306	27	-4	
El Salvador	1,044	1,023	1,023	51	-56	-18	-27	8	-19	-1	
Falkland Islands	170	146	144	1	-31	3	-2	1	-33	-1	
Grenada	77	93	79	3	11	-2	4	22	-13	-14	
Guatemala	2,773	3,122	2,684	-223	-81	190	-271	86	-86	-446	
Guyana	129	142	136	7	8	9	0	15	-16	-6	
Haiti	432	452	464	63	13	-28	-18	-5	64	11	
Honduras	2,693	2,614	2,716	276	-226	4	15	-65	-180	101	
Jamaica	2,129	1,942	1,947	555	-220	79	-182	-29	-88	9	
Mexico	62,221	49,385	53,091	9,892	-13,571	-14,277	760	-1,104	1,050	2,611	
Nicaragua	863	574	552	310	-316	-145	-174	2	1	-24	
Paraguay	1,616	1,458	1,528	19	-183	-60	-81	-41	-1	67	
Peru	7,594	6,397	7,112	690	-1,726	-1,264	907	-1,391	22	700	
St. Lucia	47	75	81	14	18	7	2	8	1	6	
St. Vincent	756	931	948	-228	105	-18	5	85	33	3	
Surinam	517	546	559	99	-18	8	-4	-20	-2	2	
Trinidad and Tobago	2,308	2,866	2,631	584	497	186	103	-15	223	-345	
Turks and Caicos	899	1,077	1,181	-12	100	-17	148	83	-114	96	
Uruguay	8,466	7,817	7,531	1,013	-1,068	-729	-215	-406	282	-320	
Venezuela	29,685	30,941	28,756	-61	187	658	-428	-549	506	-2,318	
Residual	12,444	11,604	11,170	1,912	-1,244	-1,024	2,970	-3,340	150	-956	
INT. ORGANISATIONS	104,440	133,889	144,527	11,615	15,689	4,472	7,530	6,813	-3,126	8,447	
UNALLOCATED	104,908	111,513	118,540	-83,918	600	-4,889	16,967	-9,214	-2,264	6,204	

TABLE 7 B
EXTERNAL LOANS AND DEPOSITS 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	CLAIMS									
ALL COUNTRIES	2,262,411	2,488,709	2,698,612	249,219	70,848	15,740	8,903	63,223	-17,018	173,184
DEVELOPED COUNTRIES	1,541,460	1,756,956	1,890,523	221,600	96,908	19,800	-12,112	49,254	39,966	110,508
i) Europe	765,660	888,740	970,753	67,154	25,973	28,264	-19,419	-2,711	19,839	62,587
Austria(u)	9,907	13,777	13,995	1,949	2,192	2,732	566	-1,202	96	-148
Andorra	141	168	186	30	1	1	3	2	-5	13
Belgium(u)	29,210	28,776	38,140	2,624	-4,545	1,040	-765	-2,865	-1,955	8,390
Denmark(u)	17,237	17,104	17,460	459	-1,801	-1,268	658	-1,419	228	65
Finland(u)	11,631	11,430	12,178	-3,899	-1,537	428	-1,599	-320	-46	471
France(u)	89,196	96,088	102,935	7,281	-5,360	-2,241	-3,746	-4,039	4,666	2,981
Germany(u)	112,559	117,468	115,979	5,942	-11,663	2,580	-8,554	-4,637	-1,052	-5,123
Greece(u)	20,196	21,008	21,520	1,442	-1,518	-1,085	-948	-44	559	-15
Iceland	988	1,056	1,255	106	-10	15	-89	22	42	183
Ireland(u)	34,537	41,472	47,226	-510	3,304	2,207	-2,931	-1,469	5,497	5,042
Italy(u)	26,656	30,859	36,773	-3,835	-142	2,744	1,544	-3,107	-1,323	4,658
Liechtenstein	3,123	3,265	3,469	-373	-228	-2	-188	-162	124	162
Luxembourg(u)	29,295	38,465	38,413	8,652	6,138	5,361	-3,104	-3,180	7,061	-709
Netherlands(u)	69,713	85,359	93,005	3,320	6,605	6,939	-3,322	4,629	-1,641	5,416
Norway(u)	20,720	25,796	26,339	6,867	4,069	-1,419	1,587	863	3,038	108
Portugal(u)	10,514	12,735	13,266	1,086	707	459	-267	-80	595	88
Spain(u)	24,925	36,107	37,556	7,767	6,650	2,620	-229	1,959	2,300	116
Sweden(u)	27,968	32,434	35,786	3,963	1,712	2,926	144	-654	-704	2,888
Switzerland(u)	51,716	55,582	63,595	-802	-2,711	1,135	-1,494	-33	-2,319	6,524
(of which in CHF)	21,125	26,502	28,835	-221	768	605	459	295	-591	1,669
United Kingdom(u)	175,336	219,718	251,599	25,103	24,134	3,109	3,307	13,038	4,680	31,474
(of which in GBP)	41,988	48,206	46,203	-82	1,432	1,829	-1,551	-684	1,838	95
Vatican	0	0	2	-5	0	0	0	5	-5	2
Other	92	73	76	-16	-30	-18	7	-19	0	1
	LIABILITIES									
ALL COUNTRIES	2,707,915	3,109,615	3,426,377	218,392	209,437	89,220	16,400	35,163	68,654	242,307
DEVELOPED COUNTRIES	1,629,638	1,933,085	2,152,739	125,138	174,465	73,451	4,470	12,221	84,323	178,824
i) Europe	906,054	1,039,182	1,240,062	99,282	27,983	13,763	-5,372	14,123	5,469	167,672
Austria(u)	10,062	10,784	11,589	1,000	-667	-421	534	944	-1,724	489
Andorra	433	521	574	6	23	-5	-6	-10	44	39
Belgium(u)	38,816	44,605	49,513	1,961	343	-408	-3,003	-1,266	5,020	3,521
Denmark(u)	3,335	3,077	3,818	217	-641	182	-497	41	-367	695
Finland(u)	2,937	3,713	4,953	556	270	-68	2,083	-623	-1,122	1,141
France(u)	65,999	74,445	82,773	14,479	32	1,568	-2,116	-3,112	3,692	6,444
Germany(u)	128,654	148,578	172,187	6,552	-1,976	3,444	1,148	4,153	-10,721	18,268
Greece(u)	12,505	16,911	16,559	-1,465	3,208	977	-1,064	-1,062	4,357	-670
Iceland	172	180	215	61	-7	-29	-16	11	27	33
Ireland(u)	38,507	46,678	48,824	5,092	3,978	-1,000	-307	5,467	-182	-106
Italy(u)	44,236	48,029	53,787	5,974	-2,767	-1,381	-263	-2,376	1,253	3,915
Liechtenstein	5,204	4,956	5,175	97	-726	-155	-314	-245	-12	124
Luxembourg(u)	36,040	48,035	57,631	4,598	6,163	3,716	-3,495	5,141	801	7,485
Netherlands(u)	124,088	127,319	143,020	178	-611	3,238	380	-4,566	337	11,318
Norway(u)	6,260	5,434	6,544	1,394	-1,252	-599	396	372	-1,421	1,049
Portugal(u)	16,375	17,599	17,420	4,516	-910	-563	-534	922	-735	-668
Spain(u)	31,742	40,069	46,014	-1,857	2,867	3,519	1,300	445	-2,397	4,665
Sweden(u)	10,602	14,538	17,873	3,680	2,731	2,830	-754	777	-122	3,118
Switzerland(u)	89,463	88,701	123,795	8,575	-9,418	-9,096	873	-2,045	850	29,729
(of which in CHF)	10,816	11,178	13,109	4,334	-2,006	1,767	-537	13	-3,249	1,642
United Kingdom(u)	239,896	294,449	377,169	43,614	27,579	8,076	466	11,141	7,896	77,031
(of which in GBP)	28,661	43,846	41,420	3,398	11,269	4,210	-1,320	2,897	5,482	-1,508
Vatican	632	451	509	54	-231	-71	-187	37	-10	46
Other	96	110	120	0	-4	10	3	-23	6	6

TABLE 7 B (Cont.)
EXTERNAL LOANS AND DEPOSITS 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	CLAIMS									
ii) Other	775,800	868,216	919,770	154,445	70,936	-8,464	7,308	51,965	20,127	47,921
Australia(u)	20,146	17,573	16,778	4,469	-3,421	-2,206	-2,540	3,137	-1,812	-906
Canada(u)	26,139	26,772	29,820	2,964	-674	-1,235	-1,932	3,273	-780	1,193
Japan(u)	57,584	69,816	93,680	-2,950	7,206	7,628	1,147	8,789	-10,358	23,389
(of which in JPY)	22,949	39,106	52,662	7,046	13,057	6,305	7,689	8,829	-9,766	13,790
New Zealand(u)	3,037	4,088	3,457	-590	821	1,423	-366	197	-433	-708
United States	668,894	749,967	776,035	150,552	67,004	-14,074	10,999	36,569	33,510	24,953
(of which in USD)	550,262	612,530	633,567	101,077	60,620	9,261	10,504	24,557	16,298	21,835
OFFSHORE CENTRES	285,261	292,193	371,225	25,033	-5,438	-12,226	22,302	14,505	-30,019	73,088
Aruba	149	195	199	-101	32	30	-19	16	5	1
Bahamas(u)	10,621	11,780	17,731	-3,190	852	-630	-910	3,413	-1,021	5,873
Bahrain	2,076	1,132	1,115	601	-971	-923	292	-306	-34	-17
Barbados	707	368	350	298	-355	-62	-6	-360	73	-19
Bermuda(u)	24,186	27,009	40,557	430	2,121	-759	3,129	1,211	-1,460	13,406
Cayman Islands(u)	116,724	126,105	174,360	18,377	4,934	2,675	20,329	7,153	-25,223	46,843
Gibraltar	3,413	2,947	3,148	928	-770	378	-473	-302	-373	194
Guernsey(u)	5,841	5,765	7,477	0	-631	-293	198	-253	-283	620
Hong Kong SAR(u)	27,240	20,807	19,671	7,343	-7,221	-3,105	-3,437	3,833	-4,512	-1,302
Isle of Man	4,540	5,308	6,865	0	338	-218	180	174	202	683
Jersey	27,435	21,905	25,370	0	-6,966	-9,184	2,058	-1,083	1,243	1,571
Lebanon(u)	1,676	1,630	2,123	-178	-108	-68	3	-64	21	476
Macau SAR	114	92	81	-93	-25	-23	-9	-3	10	-11
Mauritius	946	978	1,057	29	-10	25	-115	62	18	71
Netherlands Antilles(u)	7,728	7,197	10,450	681	-881	-309	-174	-1,099	701	3,182
Panama(u)	23,123	24,831	25,350	-1,797	584	1,080	-302	171	-365	486
Singapore(u)	8,972	10,145	10,476	539	676	-435	-228	1,159	180	228
Vanuatu	82	92	116	-33	5	13	-1	13	-20	23
West Indies UK	19,688	23,907	24,729	1,197	2,956	-420	1,787	770	819	780
	LIABILITIES									
ii) Other	723,584	893,903	912,677	25,854	146,479	59,688	9,840	-1,903	78,854	11,153
Australia(u)	12,276	16,942	15,678	-62	3,519	2,142	1,013	-1,204	1,568	-1,388
Canada(u)	22,061	20,288	24,037	3,226	-3,068	-654	-998	-538	-878	2,118
Japan(u)	49,941	58,959	58,851	-687	4,458	3,051	-1,999	4,330	-924	-3,854
(of which in JPY)	36,146	42,880	38,124	817	2,929	1,678	-2,026	5,429	-2,152	-4,719
New Zealand(u)	2,838	4,094	4,118	42	1,026	620	699	-117	-176	-25
United States	636,468	793,620	809,993	23,335	140,544	54,529	11,125	-4,374	79,264	14,302
(of which in USD)	509,033	648,329	644,300	24,046	138,334	44,416	38,655	-30,952	86,215	-4,010
OFFSHORE CENTRES	510,887	604,080	691,310	37,985	56,539	15,852	21,684	25,168	-6,165	66,121
Aruba	432	435	445	-173	-72	174	45	-284	-7	1
Bahamas(u)	23,271	21,414	24,289	-4,722	-3,013	1,958	-4,843	1,927	-2,055	2,521
Bahrain	3,336	3,377	3,301	90	-25	-609	702	79	-197	-79
Barbados	2,742	1,588	4,566	-879	-1,221	-1,068	-112	133	-174	2,960
Bermuda(u)	23,839	38,167	56,334	3,705	13,080	2,311	2,296	7,700	773	13,249
Cayman Islands(u)	191,286	250,517	320,737	39,090	42,149	11,060	16,990	17,910	-3,811	58,759
Gibraltar	4,114	3,242	3,610	897	-1,118	-128	32	-291	-731	332
Guernsey(u)	11,115	12,566	12,086	0	275	1,332	1,554	-3,220	609	-668
Hong Kong SAR(u)	44,979	48,408	45,174	-216	1,551	1,174	432	1,238	-1,293	-3,513
Isle of Man	11,225	12,643	11,752	29	398	-907	173	927	205	-906
Jersey	29,369	40,149	38,239	0	8,111	2,876	1,641	-790	4,384	-3,902
Lebanon(u)	6,045	6,792	7,016	494	428	280	371	-23	-200	172
Macau SAR	814	1,021	1,150	-364	185	94	26	107	-42	127
Mauritius	1,257	1,579	1,725	253	249	-1	180	28	42	136
Netherlands Antilles(u)	36,466	33,601	28,227	-6,368	-5,877	-2,589	2,093	-1,831	-3,550	-5,755
Panama(u)	33,322	34,377	35,099	686	-1,013	-1,670	-382	259	780	386
Singapore(u)	23,632	26,453	26,136	626	1,584	3,543	-253	-143	-1,563	-874
Vanuatu	224	386	395	46	148	-5	59	29	65	7
West Indies UK	63,419	67,365	71,029	4,791	720	-1,973	679	1,414	600	3,169

TABLE 7 B (Cont.)
EXTERNAL LOANS AND DEPOSITS 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	CLAIMS									
DEVELOPING COUNTRIES . .	408,863	413,877	411,869	2,886	-18,146	7,003	-1,550	4,019	-27,618	-9,522
i) Africa & Middle East	87,872	91,307	89,081	-2,326	-1,997	2,832	-1,217	1,332	-4,944	-3,322
Algeria	2,562	2,655	2,685	-117	-229	-177	22	-116	42	-39
Angola	2,137	1,398	1,214	345	-770	-75	-86	-466	-143	-192
Benin	74	80	79	10	-7	0	8	-4	-11	-4
Botswana	13	40	33	2	26	1	-3	28	0	-7
Burkina Faso	97	135	129	-14	25	20	3	3	-1	-9
Burundi	55	67	70	2	2	2	-1	2	-1	0
Cameroon	1,758	2,193	2,249	-129	135	5	101	-20	49	-15
Cape Verde	63	77	116	40	2	17	11	5	-31	36
Central African Rep.	51	19	18	-4	-35	-4	1	5	-37	-2
Chad	68	121	121	8	50	5	13	7	25	0
Comoros Islands	7	16	11	-4	7	-2	2	2	5	-5
Congo	1,034	981	967	-337	-138	-57	-40	70	-111	-34
Congo Democratic Rep.(u)	629	825	786	20	84	14	21	-13	62	-66
Côte d'Ivoire	1,864	2,078	2,106	73	-96	-18	-70	30	-38	-46
Djibouti	28	34	39	-2	2	0	1	0	1	4
Egypt(u)	4,185	5,007	5,115	-182	335	-13	183	220	-55	-4
Equatorial Guinea	9	12	11	0	2	0	-1	6	-3	-1
Eritrea	1	10	10	0	9	-1	9	0	1	0
Ethiopia	35	29	28	-7	-9	-5	7	-10	-1	-2
Gabon	562	470	473	68	-159	-132	21	-10	-38	-13
Gambia	61	84	90	1	20	16	0	6	-2	5
Ghana(u)	841	1,041	945	-74	131	-96	-148	24	351	-112
Guinea	230	268	267	-35	0	-3	6	-12	9	-10
Guinea-Bissau	22	20	20	-2	-2	-1	-1	6	-6	0
Iran	1,028	3,073	4,249	-259	1,917	218	216	900	583	1,134
Iraq	130	131	171	-36	-14	0	-11	4	-7	36
Israel(u)	7,203	7,390	4,875	1,759	-214	-1,498	118	1,601	-435	-2,626
Jordan	740	717	732	-17	-83	-44	-9	18	-48	4
	LIABILITIES									
DEVELOPING COUNTRIES . .	451,132	442,605	464,678	8,883	-26,226	4,884	-13,505	-5,425	-12,180	12,486
i) Africa & Middle East	144,793	140,954	142,083	-3,444	-10,511	634	-1,017	-2,064	-8,064	157
Algeria	1,442	1,698	1,821	42	22	-5	17	21	-11	67
Angola	782	1,039	943	-9	235	125	13	45	52	-101
Benin	129	170	195	13	22	-3	14	32	-21	21
Botswana	238	176	181	24	-76	-55	1	-15	-7	6
Burkina Faso	90	98	107	0	-7	8	-9	-5	-1	6
Burundi	102	98	104	-3	-12	-3	-3	-6	0	5
Cameroon	633	722	689	14	25	19	10	-15	11	-47
Cape Verde	53	28	26	38	-29	-15	-14	-3	3	-3
Central African Rep.	73	58	59	24	-24	-24	4	0	-4	-1
Chad	42	70	63	4	22	-1	18	33	-28	-8
Comoros Islands	27	38	40	2	5	6	-1	-2	2	1
Congo	239	265	352	33	-5	-11	2	14	-10	79
Congo Democratic Rep.(u)	656	684	619	-57	-21	-5	-42	9	17	-76
Côte d'Ivoire	983	973	951	-175	-139	-106	-24	-65	56	-52
Djibouti	181	189	195	-38	-2	4	-2	-4	0	5
Egypt(u)	7,623	7,930	8,121	574	37	-174	340	-107	-22	149
Equatorial Guinea	41	42	46	13	-5	-4	-4	1	2	3
Eritrea	18	29	30	5	8	3	12	-2	-5	1
Ethiopia	173	167	178	28	-16	2	-6	-16	4	10
Gabon	315	337	467	-4	-27	-4	5	14	-42	119
Gambia	94	96	111	-3	-8	4	-6	-6	0	15
Ghana(u)	531	552	560	70	-6	37	-51	-33	41	8
Guinea	154	148	158	-6	-18	0	32	-33	-17	7
Guinea-Bissau	21	24	30	5	0	1	-1	-2	2	5
Iran	4,290	4,401	4,578	-390	-167	193	339	-541	-158	142
Iraq	591	596	520	-19	-23	-1	-12	-11	1	-75
Israel(u)	12,767	13,145	13,206	707	-12	-255	-680	-400	1,323	0
Jordan	2,914	2,834	2,900	32	-194	-120	-33	-33	-8	56

TABLE 7 B (Cont.)
EXTERNAL LOANS AND DEPOSITS 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
	CLAIMS									
Kenya	712	823	867	-38	49	35	-24	-8	46	38
Kuwait	3,649	3,538	3,743	-252	-264	252	-469	202	-249	193
Lesotho	206	127	27	-29	-106	-16	7	-96	-1	-102
Liberia(u)	14,868	14,710	14,341	-1,969	-568	723	31	-819	-503	-408
Libya	114	233	145	-85	108	6	3	-14	113	-88
Madagascar	140	171	169	-14	4	-2	10	-8	4	-8
Malawi	60	64	65	-13	-1	-1	-1	3	-2	0
Mali	166	191	252	-30	-3	34	-15	6	-28	54
Mauritania	147	111	114	26	-53	-43	-6	-2	-2	0
Morocco(u)	4,366	4,496	4,431	-64	-442	-246	48	-152	-92	-198
Mozambique	409	459	488	124	18	-63	88	-18	11	21
Namibia	33	50	37	18	11	-5	1	-1	16	-14
Niger	92	62	60	4	-33	14	7	-53	-1	-2
Nigeria	1,501	1,357	1,598	292	-225	30	-210	291	-336	225
Oman	2,647	2,539	2,511	-84	-136	-118	-124	26	80	-28
Palestinian Territory	24	25	23	10	1	1	0	-1	1	-2
Qatar	4,596	4,371	4,307	-959	-274	-254	224	-231	-13	-65
Rwanda	31	40	43	-3	3	2	-1	2	0	2
Sao Tomé and Príncipe	10	7	7	-1	-4	0	1	-5	0	0
Saudi Arabia	11,571	10,464	10,398	-518	-1,378	-132	-315	-368	-563	-77
Senegal	296	456	464	-23	114	52	17	27	18	-4
Seychelles	97	124	111	-11	19	-1	10	15	-5	-13
Sierra Leone	14	7	4	3	-7	-7	2	-5	3	-3
Somalia	32	42	44	4	3	-1	1	-1	4	0
South Africa(u)	5,512	5,944	5,842	-1,013	114	-303	194	350	-127	-170
St. Helena	1	0	0	1	-1	-1	0	0	0	0
Sudan	242	270	263	-60	-13	-3	-13	5	-2	-13
Swaziland	15	4	6	9	-11	-10	1	-1	-1	2
Syria(u)	454	445	451	-8	-48	-37	57	-23	-45	-2
Tanzania	388	360	343	-7	-36	-1	5	-16	-24	-17
	LIABILITIES									
Kenya	3,258	3,604	3,637	161	73	129	-121	18	47	61
Kuwait	9,705	10,740	10,498	44	550	-5	-146	350	351	-266
Lesotho	18	28	27	-4	8	2	2	0	4	-1
Liberia(u)	8,589	7,826	7,980	-1,544	-1,141	-311	-728	-46	-56	104
Libya	2,105	2,323	2,282	-87	100	-49	83	5	61	-56
Madagascar	429	409	350	98	-58	-31	27	-2	-52	-68
Malawi	115	124	121	0	-1	3	-6	-2	4	-2
Mali	185	214	244	12	13	19	-37	87	-56	26
Mauritania	229	227	250	65	-13	-39	-8	8	26	20
Morocco(u)	2,078	2,367	2,536	40	23	-64	-6	-34	127	107
Mozambique	223	277	287	82	41	95	-3	4	-55	8
Namibia	63	68	78	6	-2	-1	2	61	-64	9
Niger	168	85	77	38	-95	-32	65	-150	22	-9
Nigeria	3,695	3,335	3,821	348	-472	245	-181	-107	-429	486
Oman	4,318	4,016	3,365	981	-370	-459	-233	-85	407	-657
Palestinian Territory	91	159	92	10	67	-7	1	2	71	-67
Qatar	3,187	2,707	2,069	-224	-540	-338	68	-95	-175	-641
Rwanda	145	156	154	6	-2	-8	-6	12	0	-5
Sao Tomé and Príncipe	5	11	10	-1	5	0	3	2	0	-1
Saudi Arabia	27,302	22,548	24,447	-4,185	-5,650	-639	1,025	-437	-5,599	1,829
Senegal	527	629	604	25	15	7	10	-9	7	-45
Seychelles	203	339	288	31	120	9	11	7	93	-52
Sierra Leone	74	69	64	9	-8	-7	4	7	-12	-5
Somalia	20	29	26	-3	7	3	2	5	-3	-3
South Africa(u)	7,191	8,291	8,645	-112	451	713	-266	-159	163	354
St. Helena	7	9	15	-68	1	2	1	-1	-1	6
Sudan	349	314	307	-2	-58	13	-9	-11	-51	-6
Swaziland	65	79	92	15	11	8	-6	7	2	13
Syria(u)	1,938	2,038	2,010	88	9	-87	64	-10	42	-45
Tanzania	579	588	582	93	-23	-4	-8	-8	-3	-3

TABLE 7 B (Cont.)
EXTERNAL LOANS AND DEPOSITS 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
CLAIMS										
Togo	61	90	78	-16	19	4	4	11	0	-14
Tunisia	1,757	2,175	2,112	-70	158	-27	72	-16	129	-129
Uganda	82	56	64	-7	-27	-16	2	-9	-4	8
United Arab Emirates	5,560	6,231	6,235	1,634	393	4,282	-377	-72	-3,440	-8
Yemen	313	394	174	-259	72	-1	-87	27	133	-223
Zambia	108	92	91	64	-20	-53	6	14	13	-2
Zimbabwe	637	657	586	-84	-62	-90	-6	74	-40	-89
Residual(u)	1,474	1,151	978	-7	-367	655	-734	-92	-196	-216
ii) Asia & Pacific	102,017	94,505	91,645	-5,447	-12,943	3,393	2,279	2,770	-21,385	-4,508
Afghanistan	24	2	6	21	-22	-12	-10	0	0	4
Armenia	3	11	12	3	8	0	10	-2	0	1
Azerbaijan	105	135	106	0	12	0	-5	6	11	-31
Bangladesh	175	233	241	-49	52	25	25	-36	38	8
Bhutan	0	16	17	0	14	4	3	0	7	0
British Overseas Territories	117	77	75	-5	-45	-45	44	-19	-25	-3
Brunei	269	230	195	-61	-66	-39	62	-73	-16	-31
Cambodia	13	18	14	8	5	0	-1	5	1	-4
China(u)	10,711	8,785	11,972	-918	-2,558	615	3,532	-649	-6,056	3,076
Fiji	14	16	13	7	2	-1	1	-1	3	-3
French Polynesia	56	27	19	15	-32	-7	-17	-1	-7	-8
Georgia	84	117	130	-7	19	12	-11	-9	27	10
India(u)	9,440	9,901	9,750	-1,625	-291	-65	-389	83	80	-324
Indonesia(u)	21,482	19,708	19,087	-2,899	-3,222	-673	-950	-677	-922	-888
Kazakhstan	172	409	472	30	233	130	-13	51	65	62
Kiribati	1	1	1	-12	0	1	0	-1	0	0
Kyrgyz Republic	54	41	47	-14	-15	4	-10	-2	-7	6
Laos	12	9	13	-4	-3	1	-1	1	-4	4
Malaysia(u)	3,541	4,510	3,899	277	769	337	229	-12	215	-627
Maldives	37	43	49	10	4	-7	10	4	-3	5
Marshall Islands	0	899	1,721	0	0	0	0	0	0	14
Micronesia	0	0	0	0	0	0	0	0	0	0
LIABILITIES										
Togo	170	197	205	1	6	0	-1	2	5	4
Tunisia	673	749	792	53	-17	31	-37	2	-13	23
Uganda	283	289	290	-31	-14	28	-16	11	-37	-1
United Arab Emirates	25,774	23,695	22,516	-243	-2,862	2,016	-502	-542	-3,834	-1,216
Yemen	1,108	979	891	-265	-178	5	-138	13	-58	-90
Zambia	397	458	424	-12	35	-7	1	23	18	-31
Zimbabwe	610	698	717	51	38	37	-12	19	-6	23
Residual(u)	3,715	3,673	4,040	150	-164	-261	166	118	-187	16
ii) Asia & Pacific	140,297	134,700	143,940	3,632	-12,104	475	-6,716	-2,699	-3,164	8,365
Afghanistan	79	147	114	-5	65	-7	-12	-6	90	-33
Armenia	46	52	57	7	4	0	2	-1	3	5
Azerbaijan	322	275	170	143	-50	44	73	-62	-105	-105
Bangladesh	210	335	398	12	111	90	-22	-13	56	63
Bhutan	25	5	7	-2	-20	-18	0	0	-2	2
British Overseas Territories	342	310	395	1	-60	24	-99	15	0	78
Brunei	367	317	308	-87	-77	135	-207	-4	-1	-8
Cambodia	52	50	51	12	-6	-4	-2	2	-2	0
China(u)	11,622	13,180	15,457	998	1,084	-295	625	-599	1,353	2,177
Fiji	55	66	63	-5	8	-8	22	-17	11	-4
French Polynesia	86	79	81	-3	-15	-14	6	4	-11	0
Georgia	95	170	127	-35	64	-4	1	13	54	-46
India(u)	5,264	4,706	4,649	61	-784	74	-432	-326	-100	-64
Indonesia(u)	3,311	3,965	3,791	-171	534	7	-84	376	235	-198
Kazakhstan	482	300	271	-7	-189	81	-272	-19	21	-30
Kiribati	2	2	2	-106	0	0	0	0	0	0
Kyrgyz Republic	14	12	15	5	-2	-7	3	2	0	3
Laos	17	16	15	-17	-3	18	-18	-6	3	-1
Malaysia(u)	3,062	4,056	4,324	-1	837	258	499	215	-135	255
Maldives	32	55	85	10	22	13	4	28	-23	30
Marshall Islands	0	417	452	0	0	0	0	0	0	8
Micronesia	0	1	2	0	0	0	0	0	0	0

TABLE 7 B (Cont.)
EXTERNAL LOANS AND DEPOSITS 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
CLAIMS										
Mongolia	5	13	23	-1	8	6	7	2	-7	10
Myanmar	22	24	26	-3	-2	1	-3	0	0	1
Nauru	20	20	19	-3	0	0	1	-1	0	-1
Nepal	49	49	38	-4	-1	6	-4	0	-3	-11
New Caledonia	4	3	5	-2	-2	0	1	-1	-2	2
North Korea	72	52	74	30	-21	9	-5	55	-80	21
Pakistan(u)	3,314	2,293	2,512	-420	-1,271	-270	-176	-93	-732	193
Palau	0	20	20	0	0	0	0	0	0	0
Papua New Guinea	206	139	162	-3	-78	-80	11	-16	7	19
Philippines(u)	6,842	6,361	5,774	1,329	-734	-139	-626	154	-123	-611
Solomon Islands	16	26	26	13	10	5	0	5	0	0
South Korea(u)	12,350	11,355	7,985	2,265	-1,290	3,376	-33	1,849	-6,482	-3,382
Sri Lanka	508	569	591	-44	-14	-6	-3	-3	-2	5
Taiwan, China(u)	4,580	4,904	2,592	2,430	245	498	724	3,366	-4,343	-2,318
Tajikistan	3	4	3	-1	1	0	-1	0	2	-1
Thailand(u)	6,368	4,896	4,791	-534	-1,681	-459	-564	-212	-446	-178
Tonga	0	0	0	-1	0	0	0	0	0	0
Turkmenistan	120	31	31	-17	-94	-7	-81	-1	-5	0
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	510	385	297	368	807	200	123	151	333	-88
Uzbekistan	352	338	327	-7	-28	-1	19	3	-49	-12
Vietnam	858	1,024	1,025	-36	73	28	14	-31	62	-22
Wallis/Futuna	0	0	0	-4	0	0	0	0	0	0
Western Samoa	36	58	71	4	22	3	12	6	1	13
Residual(u)	19,472	16,753	17,414	-5,589	-3,755	-58	356	-1,132	-2,921	583
iii) Europe	70,676	80,362	87,196	1,342	4,047	-769	1,884	2,098	834	2,550
Albania	6	5	10	-7	-2	33	-33	5	-7	5
Belarus	87	84	101	-4	-15	8	5	-17	-11	14
Bosnia and Herzegovina	127	416	344	23	255	-5	4	242	14	-82
LIABILITIES										
Mongolia	4	15	5	1	11	2	-1	0	10	-10
Myanmar	76	52	38	32	-27	-19	-12	-6	10	-14
Nauru	51	35	19	-8	-18	-16	-26	8	16	-16
Nepal	135	110	108	55	-34	-46	134	-127	5	-2
New Caledonia	27	70	40	3	40	-9	12	5	32	-31
North Korea	77	68	53	12	-13	-13	17	58	-75	-15
Pakistan(u)	3,536	3,595	4,090	10	-94	21	-1	-97	-17	489
Palau	0	1	2	0	0	0	0	0	0	1
Papua New Guinea	23	23	27	-10	-4	35	-32	-2	-5	4
Philippines(u)	3,843	3,987	4,014	-31	6	-101	409	-323	21	17
Solomon Islands	42	50	51	-2	-1	-1	0	0	0	-1
South Korea(u)	2,016	2,502	3,067	-51	392	32	-149	387	122	421
Sri Lanka	304	314	364	38	-12	31	0	-7	-36	51
Taiwan, China(u)	19,886	20,947	22,288	1,698	401	946	-1,151	-500	1,106	1,261
Tajikistan	6	7	8	2	1	0	0	-2	3	1
Thailand(u)	3,630	3,586	3,721	331	-211	35	-171	-128	53	96
Tonga	4	3	3	1	-1	0	-2	1	0	0
Turkmenistan	14	18	11	1	4	2	-3	-1	6	-7
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	628	191	181	343	-63	45	-30	-63	-15	-14
Uzbekistan	115	128	135	23	10	-3	1	14	-2	6
Vietnam	146	206	229	4	46	66	-38	26	-8	22
Wallis/Futuna	1	1	0	-5	0	0	0	0	0	-1
Western Samoa	538	913	1,030	201	351	57	36	128	130	111
Residual(u)	79,710	69,362	73,622	168	-14,410	-976	-5,795	-1,673	-5,966	3,863
iii) Europe	33,944	36,135	43,610	1,636	-150	2,187	-1,622	-1,119	404	1,373
Albania	57	44	41	2	-17	-9	-3	-3	-2	-4
Belarus	150	161	193	43	2	-13	119	-116	12	29
Bosnia and Herzegovina	322	370	374	40	-1	10	20	30	-61	-8

TABLE 7 B (Cont.)
EXTERNAL LOANS AND DEPOSITS 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
CLAIMS										
Bulgaria(u)	232	363	368	-99	105	4	8	74	19	-2
Croatia	1,661	2,599	2,874	-290	678	-9	105	260	322	205
Cyprus	5,236	5,209	5,476	182	-335	-121	-105	-9	-100	224
Czech Republic(u)	3,847	4,588	5,586	669	138	-350	295	259	-66	859
Estonia	350	480	488	73	77	-11	9	-2	81	-5
Hungary(u)	3,698	4,241	4,416	203	-34	-121	17	52	18	34
Latvia	120	173	176	-1	40	4	-9	5	40	0
Lithuania	432	409	415	-104	-73	-20	-6	-10	-37	-3
Macedonia	54	45	40	-10	-12	2	-8	-1	-5	-6
Malta	1,722	1,424	1,585	-62	-346	-6	48	-9	-379	154
Moldova	46	41	38	1	-8	0	-1	0	-7	-4
Poland(u)	6,671	8,113	8,411	821	613	171	-310	353	399	90
Romania(u)	1,919	2,308	2,182	324	208	-57	-8	54	219	-176
Russia(u)	13,502	16,477	18,898	1,511	2,446	-327	1,900	492	381	2,293
Slovakia	1,377	1,360	1,591	-248	-196	-92	209	-267	-46	191
Slovenia	1,528	2,116	2,164	130	291	-4	67	54	174	-28
Turkey(u)	24,832	27,141	25,895	-253	781	969	-858	946	-276	-1,564
Ukraine	345	320	467	44	-43	-5	-8	-17	-13	144
Yugoslavia(u)	164	162	167	-97	-21	-3	-33	38	-23	0
Res. former Czechoslovakia . .	2	0	0	-22	-2	-2	0	1	-1	0
Residual former Soviet Union .	63	49	44	-126	-20	-3	-1	-9	-7	-6
Res. former Yugoslavia	88	43	54	84	-60	0	33	-61	-32	9
Residual Europe(u)	2,567	2,196	5,406	-1,400	-419	-825	565	-336	177	205
iv) Latin America/Caribbean . .	148,298	147,703	143,947	9,315	-7,253	1,547	-4,496	-2,181	-2,123	-4,241
Argentina(u)	22,879	17,136	16,211	1,524	-6,872	-2,416	-1,582	-1,585	-1,289	-977
Belize	702	469	499	-156	-261	-45	-228	-52	64	27
Bolivia	453	428	172	67	-70	86	-135	-36	15	-262
Brazil(u)	30,605	29,863	30,799	3,489	-1,721	1,089	-1,714	135	-1,231	772
Chile(u)	14,497	14,536	14,310	-346	-341	-201	-461	-247	568	-267
LIABILITIES										
Bulgaria(u)	374	391	397	42	-16	-27	17	3	-9	-1
Croatia	1,102	1,204	1,309	-6	-41	37	-54	-42	18	71
Cyprus	4,049	4,500	4,646	-324	188	-270	336	211	-89	139
Czech Republic(u)	1,489	1,524	1,554	409	-138	117	-140	-162	47	-5
Estonia	217	237	201	11	-3	1	29	-51	18	-41
Hungary(u)	973	1,468	1,352	253	353	323	223	-72	-121	-143
Latvia	256	205	237	-72	-61	-38	-33	-5	15	30
Lithuania	195	231	208	28	23	-40	107	-41	-3	-26
Macedonia	106	113	122	18	-7	4	-6	-4	-1	6
Malta	1,151	1,357	1,398	-104	87	37	0	-40	90	34
Moldova	43	54	53	9	9	4	5	0	0	-2
Poland(u)	1,428	1,438	1,639	-33	-150	109	-149	82	-192	164
Romania(u)	456	480	521	84	-22	91	2	43	-158	31
Russia(u)	6,792	7,144	7,332	123	63	580	-663	-118	264	120
Slovakia	333	448	401	50	76	12	35	-1	30	-56
Slovenia	527	541	588	54	-57	-21	-38	8	-6	30
Turkey(u)	9,405	9,792	10,946	768	-60	1,007	-984	-643	560	1,070
Ukraine	699	749	736	70	21	15	5	-49	50	-20
Yugoslavia(u)	656	737	710	-17	-21	118	-18	-161	40	-46
Res. former Czechoslovakia . .	4	6	4	-4	2	1	0	0	1	-2
Residual former Soviet Union .	71	44	24	13	-29	-1	-10	11	-29	-20
Res. former Yugoslavia	109	83	130	26	-26	-20	-12	4	2	47
Residual Europe(u)	2,980	2,814	8,494	154	-328	158	-409	-5	-72	-25
iv) Latin America/Caribbean . .	132,098	130,816	135,045	7,057	-3,462	1,588	-4,151	457	-1,356	2,591
Argentina(u)	18,153	19,229	20,465	1,023	829	292	345	516	-324	1,137
Belize	1,772	1,783	1,862	50	-55	-34	-88	-23	90	68
Bolivia	183	216	296	-9	22	26	31	-52	17	78
Brazil(u)	21,239	19,883	19,052	1,217	-1,697	816	-1,756	-367	-390	-929
Chile(u)	4,856	5,104	5,515	-283	146	530	-120	142	-406	251

TABLE 7 B (Cont.)
EXTERNAL LOANS AND DEPOSITS 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			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1
CLAIMS										
Colombia(u)	7,327	6,250	6,235	-861	-1,654	-159	-606	-102	-787	-18
Costa Rica	2,631	2,970	2,623	832	-322	-255	-324	-7	264	-351
Cuba(u)	735	833	804	170	21	-14	68	-53	20	-49
Dominica	64	92	51	41	27	0	0	-2	29	-41
Dominican Republic	955	1,890	1,820	101	567	188	177	102	100	-73
Ecuador(u)	1,297	1,452	1,433	261	99	104	115	-34	-86	-21
El Salvador	627	757	791	112	54	22	17	-15	30	31
Falkland Islands	28	37	36	10	3	2	2	-1	0	-1
Grenada	36	37	28	9	1	3	1	-4	1	-9
Guatemala(u)	1,836	1,523	1,701	387	-572	-43	-512	10	-27	173
Guyana	22	26	41	-1	2	1	-1	0	2	15
Haiti	162	126	126	114	-45	-34	-12	-1	2	-2
Honduras	237	300	298	-6	16	-6	-19	7	34	-6
Jamaica(u)	545	621	661	-25	54	95	-36	109	-114	36
Mexico(u)	36,598	41,745	39,555	2,967	4,615	3,360	1,976	-578	-143	-2,267
Nicaragua	319	452	446	3	30	0	12	6	12	-9
Paraguay	838	864	887	-63	-5	18	-101	64	14	18
Peru(u)	3,540	3,188	3,396	43	-604	-210	-313	-107	26	194
St. Lucia	48	31	34	20	-20	-7	-8	-4	-1	3
St. Vincent	310	351	351	-70	6	18	-8	-10	6	-5
Surinam	38	34	34	-11	-5	-5	-3	4	-1	0
Trinidad and Tobago(u)	1,425	1,516	1,717	-18	2	61	-75	-22	38	200
Turks and Caicos	249	277	198	79	15	-39	21	16	17	-79
Uruguay(u)	1,783	1,529	1,456	-865	-316	101	-401	-10	-6	-76
Venezuela(u)	8,996	10,503	9,837	117	897	823	-140	-119	333	-737
Residual(u)	8,516	7,867	7,397	1,388	-855	-991	-206	354	-12	-457
INT. ORGANISATIONS(u)	13,558	11,932	11,873	1,202	-2,222	-1,161	158	-2,254	1,035	-153
UNALLOCATED(u)	13,269	13,751	13,122	-1,504	-254	2,324	105	-2,301	-382	-736
LIABILITIES										
Colombia(u)	6,258	4,938	5,342	710	-1,364	-179	-765	-228	-192	299
Costa Rica	1,650	1,728	1,620	145	26	16	18	-32	24	-117
Cuba(u)	226	231	245	-14	-15	30	9	-61	7	10
Dominica	75	55	58	-17	-25	-15	-3	-9	2	3
Dominican Republic	664	652	1,126	76	-30	-32	-34	8	28	470
Ecuador(u)	2,606	2,497	2,534	-342	-154	-71	6	-141	52	25
El Salvador	346	357	350	18	5	30	-22	1	-4	-8
Falkland Islands	126	100	97	-4	-29	3	-3	0	-29	-3
Grenada	43	59	44	0	12	-3	6	21	-12	-15
Guatemala(u)	1,948	1,825	1,798	-88	-138	180	-301	5	-22	-30
Guyana	95	122	113	1	23	9	2	15	-3	-9
Haiti	114	121	133	53	3	-37	-19	0	59	11
Honduras	305	191	267	130	-120	-42	-56	-28	6	75
Jamaica(u)	675	649	669	113	-40	13	-68	10	5	21
Mexico(u)	26,787	25,179	26,130	343	-1,858	-184	-1,953	1,430	-1,151	286
Nicaragua	722	408	383	357	-326	-157	-166	-10	7	-27
Paraguay	431	444	500	-44	-4	1	20	-21	-4	53
Peru(u)	2,772	2,429	2,688	-614	-395	-109	-227	-88	29	250
St. Lucia	40	66	64	8	16	11	-3	3	5	-2
St. Vincent	735	913	924	-226	113	-19	12	80	40	-2
Surinam	220	222	237	23	-24	-8	-2	-7	-7	9
Trinidad and Tobago(u)	820	976	975	115	139	3	10	30	96	-111
Turks and Caicos	823	974	975	8	72	-39	140	93	-122	-5
Uruguay(u)	3,497	4,168	4,270	188	543	171	794	-412	-10	71
Venezuela(u)	21,644	22,744	22,766	235	722	826	-836	211	521	-73
Residual(u)	12,273	12,553	13,547	3,882	134	-444	879	-630	329	807
INT. ORGANISATIONS(u)	46,524	60,082	60,437	10,981	8,490	2,552	1,753	2,629	1,556	-2,146
UNALLOCATED(u)	69,734	69,763	57,213	35,408	-3,830	-7,519	1,999	570	1,120	-12,978

TABLE 8 A
INTERNATIONAL POSITIONS BY NATIONALITY OF OWNERSHIP OF REPORTING BANKS
(In billions of US dollars)
Amounts outstanding

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
2003 Q1											
ALL COUNTRIES . . .	15,294.5	14,973.4	4,565.3	4,626.1	4,926.0	4,607.0	5,716.7	3,863.1	86.5	490.2	1,387.1
Reporting countries	15,035.4	14,655.1	4,538.3	4,564.4	4,806.8	4,471.9	5,605.1	3,783.4	85.2	481.0	1,354.4
Australia	112.8	216.0	30.8	17.6	30.5	22.5	51.6	92.8	-	5.7	77.3
Austria	121.1	86.3	5.7	6.8	62.2	48.4	52.7	11.7	0.5	1.7	17.9
Belgium	575.0	543.1	84.5	67.1	208.1	200.6	281.7	201.9	0.6	18.2	55.4
Canada	351.6	329.9	217.8	144.4	54.7	51.3	79.1	97.3	-	16.2	20.7
Denmark	139.6	161.3	33.6	35.3	51.3	92.3	54.6	-0.2	0.1	3.1	30.7
France	1,397.9	1,448.8	369.3	428.9	477.9	510.9	514.6	225.4	36.1	65.0	218.5
Germany	2,897.9	2,622.0	832.9	948.0	797.5	768.4	1,251.3	489.1	16.2	103.0	313.4
Ireland	187.1	150.2	44.2	33.4	30.6	70.1	112.3	33.6	-	5.9	7.3
Italy	454.4	472.9	90.7	84.5	232.9	271.2	130.4	64.4	0.3	7.9	44.8
Japan	1,552.4	884.0	432.3	405.0	338.2	260.7	781.2	199.9	0.7	5.9	12.5
Netherlands	1,011.0	947.7	335.2	330.6	307.4	289.5	365.9	268.7	2.4	39.0	19.8
Portugal	110.4	152.2	15.6	8.3	71.6	112.8	23.2	13.4	-	0.2	17.4
Spain	248.0	353.8	62.9	48.8	85.9	99.8	99.1	180.9	0.1	7.0	17.3
Sweden	192.3	196.4	60.3	34.5	47.2	79.7	75.4	54.5	9.3	9.4	18.3
Switzerland	1,893.6	1,871.0	755.8	803.7	669.7	463.6	464.2	515.8	3.8	39.0	48.9
Taiwan, China	102.6	104.7	6.8	4.2	48.4	40.1	46.1	48.3	1.3	11.7	0.5
United Kingdom	1,470.5	1,647.1	303.9	320.3	586.6	478.6	573.3	479.1	6.8	75.1	294.0
United States	1,511.7	1,759.2	683.3	766.2	435.9	262.5	392.2	618.8	0.3	61.9	49.8
Other	544.9	565.6	132.3	51.1	30.5	22.5	51.6	92.8	6.5	4.6	41.3
Unallocated	160.5	142.9	40.4	25.7	51.6	38.6	68.4	29.6	0.1	0.5	48.5
Non-rep. countries .	224.6	266.2	24.4	60.9	30.5	22.5	51.6	92.8	1.0	7.2	8.4
Developed	20.4	19.7	6.2	4.5	3.8	6.8	10.4	8.4	-	-	-
Offshore centres	7.9	7.5	0.8	0.2	6.2	2.1	0.9	5.2	-	-	-
Africa & Mid. East	102.1	112.4	12.5	19.4	46.3	38.8	43.0	49.3	0.4	3.6	1.2
Asia & Pacific	18.1	54.2	-2.6	29.8	11.3	21.1	8.9	-	0.5	2.1	1.2
Europe	4.4	4.2	0.2	0.3	2.1	1.6	2.0	1.3	0.1	0.7	0.3
Latin America	71.6	68.3	7.2	6.7	34.0	32.7	30.4	22.3	-	0.8	5.7
Consortium Banks .	32.2	30.1	2.3	0.6	14.3	17.8	15.3	8.4	0.2	2.0	1.3
Unallocated	2.4	22.0	0.2	0.2	1.3	14.2	0.8	-15.4	-	-	22.9
2002 Q4											
ALL COUNTRIES . . .	14,440.4	14,036.6	4,437.7	4,480.9	4,600.3	4,188.5	5,326.8	3,608.9	75.6	481.5	1,276.8
Reporting countries	14,190.6	13,723.8	4,416.1	4,419.0	4,480.7	4,060.9	5,219.2	3,525.3	74.6	474.6	1,244.0
Australia	108.8	205.3	32.6	16.5	26.7	25.9	49.5	81.0	-	6.5	75.4
Austria	107.2	78.6	5.5	6.6	50.3	42.6	50.9	9.4	0.5	1.7	18.4
Belgium	547.0	516.9	77.4	54.8	202.3	192.5	266.6	198.7	0.7	19.7	51.3
Canada	323.4	303.1	200.1	129.7	50.3	56.5	73.0	79.4	-	16.4	21.1
Denmark	114.8	124.2	29.4	25.9	38.6	69.1	46.8	6.3	-	3.3	19.6
France	1,299.9	1,340.8	409.3	444.8	398.8	443.4	454.2	199.2	37.5	59.7	193.8
Germany	2,716.7	2,440.4	760.5	885.5	809.8	734.5	1,136.4	422.7	10.0	103.8	294.0
Ireland	191.4	158.8	40.6	31.8	43.9	80.9	106.9	34.1	-	5.0	7.1
Italy	440.2	439.7	86.7	80.1	227.6	246.8	125.6	59.8	0.3	7.9	45.1
Japan	1,559.5	909.5	462.8	437.2	332.9	259.0	763.0	194.9	0.8	6.1	12.3
Netherlands	935.0	873.8	296.2	314.7	294.0	264.6	341.7	236.1	3.0	36.2	22.3
Portugal	109.7	151.4	15.1	9.7	72.8	109.6	21.8	24.4	-	0.2	7.5
Spain	233.8	312.3	53.9	42.4	88.5	92.0	91.3	154.0	0.2	7.0	16.9
Sweden	188.6	189.5	61.0	31.4	43.2	76.3	78.9	55.5	5.5	8.9	17.4
Switzerland	1,650.0	1,618.2	749.1	786.3	464.7	274.7	434.3	475.3	1.9	37.2	44.8
Taiwan, China	97.9	97.6	5.3	2.7	47.3	38.2	43.9	44.0	1.3	12.2	0.5
United Kingdom	1,375.1	1,533.1	282.7	272.6	602.6	455.6	484.1	455.9	5.7	77.4	271.6
United States	1,508.9	1,748.5	687.8	771.4	420.2	258.0	400.1	626.2	0.7	60.7	32.2
Other	537.9	548.9	128.1	49.3	26.7	25.9	49.5	81.0	6.4	4.6	42.8
Unallocated	144.9	133.2	32.0	25.7	52.5	41.3	60.4	16.0	0.1	0.3	49.9
Non-rep. countries .	215.1	261.0	18.9	60.8	26.7	25.9	49.5	81.0	0.8	5.3	7.1
Developed	20.0	19.6	2.2	5.3	7.7	5.1	10.1	9.2	-	-	-
Offshore centres	8.0	7.5	0.7	0.2	6.3	2.1	0.9	5.2	-	-	-
Africa & Mid. East	98.3	108.5	11.5	18.5	44.3	37.0	42.3	49.4	0.2	2.6	0.9
Asia & Pacific	16.6	52.8	-2.3	30.8	10.9	20.2	7.5	0.2	0.5	1.2	0.4
Europe	5.2	6.7	0.3	0.3	2.2	1.5	2.6	3.6	0.1	0.9	0.3
Latin America	67.1	65.9	6.5	5.7	33.0	33.6	27.5	20.7	-	0.6	5.4
Consortium Banks .	32.1	29.8	2.3	0.6	13.8	17.5	15.9	9.1	0.2	1.5	1.1
Unallocated	2.6	22.0	0.4	0.6	1.3	10.5	0.9	-13.8	-	-	24.7

TABLE 8 B
INTERNATIONAL POSITIONS BY NATIONALITY OF OWNERSHIP OF REPORTING BANKS
(In billions of US dollars)
Estimated exchange rate adjusted changes

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
2003 Q1											
ALL COUNTRIES . . .	563.2	668.0	75.9	94.7	182.7	286.4	294.6	187.0	10.0	4.3	95.6
Reporting countries	555.7	662.9	70.7	95.3	183.9	280.0	291.3	191.2	9.8	2.0	94.5
Australia	2.7	6.1	-2.1	1.1	3.5	-3.6	1.3	8.7	-	-0.8	0.7
Austria	11.7	6.8	0.1	0.1	10.7	5.2	0.9	2.1	-	-0.1	-0.6
Belgium	14.0	13.9	5.1	11.1	1.0	3.5	8.0	-1.7	-0.1	-1.9	2.9
Canada	20.0	22.0	16.5	14.3	1.0	-7.9	2.4	16.7	-	-0.4	-0.7
Denmark	22.4	35.0	3.9	9.1	11.6	21.9	6.9	-6.6	0.1	-0.3	10.8
France	45.9	65.1	-45.1	-22.3	43.4	47.5	49.1	14.8	-1.6	4.5	20.6
Germany	111.2	122.4	54.4	44.3	-40.1	9.3	90.9	53.4	5.9	-2.1	17.5
Ireland	-8.0	-11.2	3.1	1.1	-13.9	-12.1	2.8	-1.2	-	0.8	0.1
Italy	-0.3	20.3	1.7	2.3	-3.5	16.5	1.4	2.7	0.1	-0.2	-1.0
Japan	-23.8	-50.9	-33.0	-35.0	-0.3	-16.4	9.5	0.5	-0.1	-0.2	0.1
Netherlands	59.3	58.5	35.5	11.5	7.4	18.5	17.0	28.7	-0.7	2.5	-2.6
Portugal	-2.4	-3.6	0.1	-1.7	-3.3	-0.1	0.8	-11.5	-	-	9.7
Spain	7.4	31.3	7.9	5.3	-6.2	4.3	5.7	21.7	-	-0.1	0.1
Sweden	0.7	4.3	-1.4	2.6	3.0	2.3	-4.7	-1.8	3.8	0.5	0.6
Switzerland	222.4	230.7	0.8	10.7	194.8	180.5	24.9	34.3	1.8	1.7	3.5
Taiwan, China	4.5	6.9	1.5	1.5	0.9	1.8	2.1	4.1	-	-0.5	-
United Kingdom	76.4	98.1	18.2	45.8	-26.5	15.2	83.9	21.0	0.9	-3.0	19.2
United States	-22.0	-11.1	-6.9	-7.5	-0.1	-9.3	-14.6	-13.0	-0.4	1.2	17.4
Other	1.7	12.1	3.1	1.5	3.5	-3.6	1.3	8.7	-	-	-1.9
Unallocated	12.1	6.0	7.5	-0.6	-2.1	-5.0	6.8	13.4	-	0.2	-2.0
Non-rep. countries .	8.0	3.8	5.4	-0.1	3.5	-3.6	1.3	8.7	0.2	1.9	1.4
Developed	-	-0.3	4.0	-0.9	-4.1	1.6	-	-1.0	-	-	-
Offshore centres	-0.1	-0.1	0.1	-	-0.1	-	-	-	-	-	-
Africa & Mid. East	3.0	3.4	0.9	0.9	1.4	1.4	0.4	-0.2	0.2	1.0	0.3
Asia & Pacific	1.6	1.1	-0.2	-1.2	0.4	0.8	1.4	-0.2	-	0.9	0.7
Europe	-0.8	-2.5	-	-	-0.2	-	-0.6	-2.3	-	-0.2	-
Latin America	4.4	2.3	0.7	1.1	0.9	-1.0	2.8	1.6	-	0.2	0.3
Consortium Banks .	-0.3	-	-	-	0.4	0.1	-0.7	-0.7	-	0.4	0.2
Unallocated	-0.2	1.3	-0.2	-0.4	-	3.5	-0.1	-1.4	-	-	-0.4
2002 Q4											
ALL COUNTRIES . . .	402.1	343.9	390.9	345.1	7.9	-68.5	6.5	16.0	-3.2	-0.6	52.0
Reporting countries	423.7	359.8	394.5	343.5	17.7	-55.2	14.6	21.4	-3.0	0.4	49.7
Australia	9.8	17.8	6.9	1.6	1.6	6.9	1.2	4.2	-	1.9	3.1
Austria	-0.7	-0.8	0.9	1.2	-3.4	-2.8	1.7	-0.6	-	-0.6	2.0
Belgium	-3.9	1.7	29.0	8.5	-29.9	-23.9	-3.0	10.5	0.1	2.6	3.9
Canada	5.1	-0.5	6.3	0.6	-4.1	3.3	2.9	-6.1	-	1.2	0.5
Denmark	-3.2	-5.6	-0.7	-1.5	-1.9	-4.5	-0.6	-1.7	-	0.8	1.4
France	28.5	17.7	56.7	50.5	-14.1	-18.5	-14.1	-11.6	-	-13.7	11.0
Germany	45.0	-34.3	34.5	24.7	21.4	-26.4	-10.9	-49.6	-0.1	-2.0	19.0
Ireland	12.3	8.3	3.7	4.5	0.7	6.6	7.8	-5.4	-	-0.9	3.5
Italy	13.4	10.7	5.5	3.9	16.5	-0.4	-8.5	0.5	-	-0.1	6.9
Japan	77.7	52.8	52.0	53.4	5.5	-1.5	20.2	2.9	-	2.1	-4.2
Netherlands	61.5	44.5	44.8	49.2	-7.1	4.1	22.9	-11.6	0.8	1.9	1.0
Portugal	1.8	1.9	2.2	1.9	-0.7	-1.8	0.3	0.1	-	-	1.7
Spain	-2.4	-9.4	-5.9	-4.0	7.5	1.0	-4.0	-6.4	-	-0.4	0.4
Sweden	8.3	14.9	4.6	1.0	3.5	9.5	2.0	2.6	-1.8	0.9	0.9
Switzerland	98.1	87.4	72.9	63.4	23.9	31.1	2.4	-8.5	-1.1	1.9	-0.5
Taiwan, China	4.1	6.3	0.6	-0.2	3.6	2.0	-0.1	4.1	-	0.5	-0.1
United Kingdom	92.0	112.4	13.3	7.1	71.7	55.9	7.9	27.2	-0.9	12.0	10.3
United States	-23.3	25.6	60.2	79.2	-58.1	-86.0	-25.3	42.9	-	-7.9	-2.7
Other	1.2	1.3	3.1	-4.3	1.6	6.9	1.2	4.2	0.1	0.4	-12.7
Unallocated	-1.6	7.2	3.9	2.6	-5.6	-1.9	0.1	2.2	-	-0.1	4.4
Non-rep. countries .	-13.9	-11.1	-4.1	2.1	1.6	6.9	1.2	4.2	-0.2	-0.9	-1.3
Developed	2.3	2.0	0.3	0.3	2.0	-2.9	-0.1	4.7	-	-	-
Offshore centres	-5.0	-6.0	-0.5	-0.7	-3.5	-1.0	-1.1	-3.4	-	-0.2	-0.6
Africa & Mid. East	-6.2	-5.9	-3.6	-0.5	-4.3	0.3	1.7	-5.5	-	-0.2	-0.1
Asia & Pacific	-1.8	0.7	2.6	3.7	-0.7	-0.1	-3.7	-2.4	-	-0.4	-0.1
Europe	-0.8	-0.6	0.1	-	-0.4	-0.5	-0.4	-	-	-	-
Latin America	-2.5	-1.2	-3.0	-0.7	1.5	-0.7	-0.8	0.7	-0.2	-0.1	-0.4
Consortium Banks .	-1.4	-2.0	0.9	0.2	-2.6	-2.6	0.4	0.5	-	-0.1	-
Unallocated	-6.3	-2.8	-0.4	-0.8	-1.8	-5.8	-4.2	0.1	-	-	3.7

TABLE 9 A
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2003

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
ALL COUNTRIES	13,803,320	9,570,124	5,016,395	328,816	2,429,896	1,795,017	4,336,015	1,269,314
DEVELOPED COUNTRIES	11,383,712	7,919,346	4,280,864	262,209	1,864,031	1,512,242	3,857,839	1,115,704
i) Europe	6,995,824	5,779,320	3,316,638	174,290	1,305,324	983,068	3,084,303	814,655
Austria	186,042	130,569	52,673	2,507	38,154	37,235	70,709	28,374
Andorra	2,844	903	592	42	267	2	310	-
Belgium	284,358	223,752	144,098	2,892	49,679	27,083	121,723	44,809
Denmark	125,120	105,182	62,202	2,615	32,419	7,946	69,275	6,764
Finland	48,547	40,466	16,180	1,419	10,629	12,238	11,623	9,455
France	663,469	557,625	314,802	19,802	136,037	86,984	297,369	81,124
Germany	1,166,603	932,078	485,145	44,863	298,189	103,881	530,800	190,415
Greece	97,912	92,626	28,760	3,319	31,587	28,960	15,405	48,569
Iceland	7,433	7,431	2,946	378	2,090	2,017	3,905	1,604
Ireland	212,280	177,935	113,217	1,885	34,508	28,325	113,950	2,428
Italy	595,625	519,316	168,235	27,424	145,093	178,564	158,140	222,836
Liechtenstein	4,164	4,148	2,899	41	974	234	484	-
Luxembourg	220,356	186,816	104,402	6,445	31,242	44,727	89,304	2,419
Netherlands	487,743	413,771	163,375	11,408	123,328	115,660	173,509	31,045
Norway	99,268	85,658	54,908	1,441	19,344	9,965	56,844	5,165
Portugal	124,536	85,335	38,891	4,808	20,875	20,761	47,272	21,244
Spain	300,382	232,606	84,697	12,896	79,489	55,524	90,092	71,957
Sweden	136,025	133,371	82,351	3,255	31,012	16,753	74,263	14,523
Switzerland	407,404	396,076	313,408	4,254	52,732	25,682	311,365	13,542
United Kingdom	1,825,510	1,453,453	1,082,763	22,587	167,665	180,438	847,907	18,381
Vatican	34	34	34	-	-	-	34	-
Other	169	169	60	9	11	89	20	1
ii) Other	4,387,888	2,140,026	964,226	87,919	558,707	529,174	773,536	301,049
Australia	207,313	109,988	40,981	2,653	22,769	43,585	63,080	4,856
Canada	238,015	180,563	106,921	4,949	39,522	29,171	106,752	30,642
Japan	627,361	387,223	247,051	4,672	39,785	95,715	258,349	49,587
New Zealand	41,188	12,089	6,320	792	2,593	2,384	4,218	1,301
United States	3,274,011	1,450,163	562,953	74,853	454,038	358,319	341,137	214,663
OFFSHORE CENTRES	983,772	750,901	336,573	23,691	223,363	167,274	223,749	5,358
Aruba	259	259	115	10	113	21	-	1
Bahamas	22,856	20,601	15,248	413	2,534	2,406	8,582	176
Bahrain	12,838	11,827	9,822	294	1,617	94	10,195	299
Barbados	3,024	2,689	1,180	231	1,258	20	1,433	116
Bermuda	31,959	31,912	13,958	856	12,664	4,434	1,355	187
Cayman Islands	326,959	325,532	107,158	10,176	119,804	88,394	67,069	1,184
Gibraltar	6,008	5,704	1,636	69	1,757	2,242	1,908	2
Guernsey	18,134	16,349	6,392	291	4,049	5,617	4,931	139
Hong Kong SAR	252,254	83,953	49,699	3,483	21,613	9,158	34,772	1,455
Isle of Man	7,123	6,006	3,221	106	2,315	364	612	-
Jersey	61,504	57,633	28,732	1,619	12,304	14,978	7,608	13
Lebanon	5,691	4,699	2,764	436	1,249	250	1,192	259
Macau SAR	1,591	1,353	377	3	172	801	178	13
Mauritius	2,659	1,774	969	134	627	44	285	38
Netherlands Antilles	30,747	30,447	4,213	583	5,643	20,008	19,110	69
Panama	31,115	28,424	8,241	1,530	18,106	547	1,608	237
Singapore	137,508	90,765	61,850	2,295	10,066	16,554	61,756	1,115
Vanuatu	122	122	70	5	47	-	17	-
West Indies UK	31,421	30,852	20,928	1,157	7,425	1,342	1,138	55

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2003

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
3,834,823	129,972	469,656	2,071,064	4,233,196	3,260,225	13,422,664	ALL COUNTRIES
2,850,309	95,494	374,983	1,691,631	3,464,366	2,508,318	11,260,266	DEVELOPED COUNTRIES . .
1,817,945	62,417	294,039	811,887	1,216,504	1,001,519	6,875,994	i) Europe
31,258	228	1,328	5,832	55,473	50,075	187,530	Austria
569	24	-	184	1,941	4,979	2,808	Andorra
56,913	307	6,372	40,737	60,606	43,940	275,721	Belgium
29,040	103	1,986	10,020	19,938	15,901	129,168	Denmark
19,293	95	46	14,665	8,081	4,709	52,145	Finland
164,383	14,749	16,412	101,712	105,844	66,016	679,425	France
206,571	4,292	27,508	130,935	234,525	225,872	1,296,671	Germany
28,438	214	243	7,068	5,286	4,461	90,868	Greece
1,919	3	11	1,185	2	-	7,278	Iceland
61,439	118	16,575	20,274	34,345	26,581	195,227	Ireland
134,418	3,922	7,175	37,510	76,309	31,928	621,188	Italy
3,660	4	-	910	16	22	4,100	Liechtenstein
92,463	2,630	27,790	21,607	33,540	77,361	208,619	Luxembourg
198,927	10,290	6,022	76,475	73,972	9,352	506,410	Netherlands
23,567	82	6,541	11,494	13,610	9,696	91,846	Norway
16,396	423	1,859	7,911	39,201	26,313	121,787	Portugal
69,242	1,315	5,402	39,836	67,776	33,043	304,013	Spain
44,422	163	745	29,606	2,654	1,489	139,828	Sweden
62,080	9,089	3,979	41,542	11,328	5,178	431,796	Switzerland
572,800	14,365	164,045	212,358	372,057	364,603	1,529,376	United Kingdom
-	-	-	-	-	-	7	Vatican
147	1	-	26	-	-	183	Other
1,032,364	33,077	80,944	879,744	2,247,862	1,506,799	4,384,272	ii) Other
39,945	2,107	4,743	30,355	97,325	70,722	209,424	Australia
42,673	496	1,750	37,921	57,452	35,354	255,177	Canada
66,483	12,804	22,162	44,487	240,138	121,129	625,756	Japan
6,156	414	1,166	1,256	29,099	18,737	37,609	New Zealand
877,107	17,256	51,123	765,725	1,823,848	1,260,857	3,256,306	United States
517,629	4,165	78,725	188,652	232,871	299,608	815,749	OFFSHORE CENTRES
258	-	-	26	-	-	222	Aruba
11,829	14	606	1,679	2,255	26,731	18,550	Bahamas
1,332	1	2,698	583	1,011	2,118	9,614	Bahrain
1,140	-	12	2,104	335	390	2,844	Barbados
30,026	344	6	20,626	47	-	26,504	Bermuda
255,386	1,893	28,601	46,933	1,427	22,218	270,625	Cayman Islands
3,790	4	3	344	304	701	6,109	Gibraltar
11,278	1	769	3,961	1,785	3,467	13,250	Guernsey
46,644	1,082	19,946	33,599	168,301	177,625	232,639	Hong Kong SAR
5,356	38	352	1,383	1,117	4,019	6,505	Isle of Man
50,009	3	806	40,449	3,871	9,031	42,582	Jersey
3,248	-	28	740	992	1,118	5,566	Lebanon
1,112	50	13	190	238	174	1,523	Macau SAR
1,451	-	-	364	885	780	2,231	Mauritius
10,995	273	1,524	7,792	300	253	26,136	Netherlands Antilles
26,497	82	102	3,848	2,691	2,216	27,196	Panama
27,542	352	23,220	17,630	46,743	48,201	100,223	Singapore
105	-	5	2	-	-	97	Vanuatu
29,631	28	34	6,399	569	566	23,333	West Indies UK

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2003

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
DEVELOPING COUNTRIES .	1,361,944	826,001	379,558	41,244	323,355	81,844	226,609	137,320
i) Africa & Middle East	170,034	136,912	65,162	6,697	57,691	7,362	43,132	19,161
Algeria	4,501	3,985	877	372	2,670	66	1,369	813
Angola	1,570	1,511	530	82	897	2	97	105
Benin	89	89	68	-	12	9	9	5
Botswana	1,038	42	16	5	19	2	2	2
Burkina Faso	245	108	99	1	4	4	12	-
Burundi	82	82	64	3	13	2	11	-
Cameroon	3,467	2,366	829	116	1,402	19	54	814
Cape Verde	295	280	257	-	23	-	249	10
Central African Rep.	20	20	8	-	8	4	-	4
Chad	74	73	13	5	54	1	-	-
Comoros Islands	13	13	8	-	-	5	2	-
Congo	983	982	453	94	422	13	7	53
Congo Democratic Republic	846	842	374	95	314	59	41	193
Cote d'Ivoire	4,342	2,719	573	233	1,645	268	152	346
Djibouti	108	58	33	1	24	-	1	4
Egypt	11,077	8,596	3,961	253	4,282	100	3,068	3,105
Equatorial Guinea	48	48	11	-	37	-	1	34
Eritrea	33	33	32	-	-	1	11	-
Ethiopia	31	31	11	-	20	-	-	7
Gabon	1,243	513	243	27	232	11	35	103
Gambia	78	46	26	1	13	6	1	11
Ghana	1,497	1,075	604	49	411	11	110	414
Guinea	405	351	251	23	76	1	64	13
Guinea-Bissau	15	15	7	2	2	4	2	4
Iran	11,402	11,356	4,920	1,109	4,886	441	7,392	280
Iraq	1,364	1,364	853	-	502	9	1,125	182
Israel	10,752	10,193	4,440	234	4,130	1,389	2,371	2,643
Jordan	1,856	1,339	516	31	498	294	288	351
Kenya	2,319	1,218	695	42	447	34	81	155
Kuwait	6,744	6,744	5,476	33	518	717	4,235	228
Lesotho	27	24	9	-	15	-	-	4
Liberia	15,496	15,492	4,245	668	10,297	282	182	112
Libya	273	273	265	-	8	-	147	1
Madagascar	768	251	121	6	120	4	59	71
Malawi	88	88	64	-	23	1	54	1
Mali	282	272	214	34	24	-	15	5
Mauritania	179	178	113	28	11	26	61	6
Morocco	11,884	5,923	1,759	365	3,638	161	988	1,021
Mozambique	646	539	105	59	374	1	35	3
Namibia	136	136	39	5	90	2	20	75
Niger	49	48	9	-	35	4	4	-
Nigeria	2,388	1,892	868	127	756	141	393	407
Oman	3,462	2,699	1,153	79	1,454	13	749	304
Palestinian Territory	57	57	46	3	8	-	3	-
Qatar	4,525	3,836	1,207	125	2,328	176	407	494
Rwanda	45	45	27	1	8	9	-	9
Sao Tome and Principe	9	9	8	-	1	-	-	-
Saudi Arabia	15,150	15,068	10,145	733	2,800	1,390	6,954	1,447
Senegal	1,426	426	285	22	107	12	43	76
Seychelles	328	229	123	13	88	5	57	41
Sierra Leone	33	8	8	-	-	-	-	-
Somalia	44	44	35	2	7	-	-	-
South Africa	22,806	18,569	9,768	1,191	6,390	1,220	8,005	3,927
St.Helena	1	1	1	-	-	-	1	-
Sudan	332	331	117	3	205	6	41	91
Swaziland	57	57	25	-	32	-	24	25
Syria	514	514	267	-	244	3	9	140
Tanzania	630	452	159	11	278	4	39	1
Togo	130	125	77	4	32	12	38	31
Tunisia	3,616	2,835	701	176	1,777	181	746	466
Uganda	350	141	78	10	48	5	37	19

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2003

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
453,354	8,718	15,386	183,394	535,943	451,419	1,272,633	DEVELOPING COUNTRIES .
74,247	372	1,691	46,447	33,122	32,085	167,785	i) Africa & Middle East
1,803	-	182	1,121	516	465	3,207	Algeria
1,309	-	46	357	59	25	1,572	Angola
75	-	1	12	-	-	85	Benin
38	-	-	19	996	1,007	1,038	Botswana
95	1	-	19	137	-	243	Burkina Faso
70	1	-	16	-	-	91	Burundi
1,498	-	-	481	1,101	989	3,374	Cameroon
21	-	-	-	15	16	280	Cape Verde
16	-	-	-	-	-	19	Central African Rep.
73	-	-	10	1	-	67	Chad
11	-	-	-	-	-	13	Comoros Islands
914	8	-	9	1	-	997	Congo
608	-	-	66	4	34	822	Congo Democratic Republic
2,215	6	-	369	1,623	1,133	4,190	Cote d'Ivoire
53	-	-	40	50	1	109	Djibouti
2,418	5	199	2,260	2,481	2,333	10,390	Egypt
13	-	-	29	-	-	43	Equatorial Guinea
22	-	-	4	-	-	33	Eritrea
24	-	-	53	-	-	26	Ethiopia
375	-	-	241	730	663	1,175	Gabon
34	-	1	11	32	51	72	Gambia
549	2	14	351	422	403	1,440	Ghana
274	-	-	71	54	50	441	Guinea
9	-	-	-	-	-	15	Guinea-Bissau
3,684	-	377	6,520	46	-	9,112	Iran
57	-	-	8,148	-	-	1,353	Iraq
4,996	183	71	1,474	559	492	11,333	Israel
699	1	40	357	517	505	2,580	Jordan
978	4	8	290	1,101	1,290	2,205	Kenya
2,281	-	38	610	-	-	7,066	Kuwait
20	-	-	3	3	-	22	Lesotho
15,165	33	12	2,054	4	-	17,307	Liberia
125	-	-	530	-	-	222	Libya
121	-	-	66	517	353	763	Madagascar
33	-	27	43	-	-	54	Malawi
252	-	-	46	10	-	270	Mali
110	1	-	40	1	-	160	Mauritania
3,915	-1	5	2,714	5,961	3,538	11,544	Morocco
501	-	-	45	107	77	632	Mozambique
41	-	-	38	-	-	115	Namibia
42	2	-	-	1	-	47	Niger
1,091	1	6	1,118	496	584	2,255	Nigeria
1,646	-	11	992	763	749	3,342	Oman
54	-	3	25	-	-	56	Palestinian Territory
2,935	-	8	1,214	689	683	4,613	Qatar
35	1	-	27	-	-	44	Rwanda
9	-	-	-	-	-	9	Sao Tome and Principe
6,665	2	59	3,085	82	-	14,018	Saudi Arabia
303	4	-	315	1,000	658	1,372	Senegal
131	-	2	12	99	261	308	Seychelles
8	-	-	-	25	19	31	Sierra Leone
44	-	-	5	-	-	98	Somalia
6,528	109	211	4,530	4,237	5,433	24,006	South Africa
-	-	-	-	-	-	1	St. Helena
199	-	12	82	1	-	335	Sudan
8	-	10	-	-	-	55	Swaziland
365	-	-	582	-	-	507	Syria
408	4	33	61	178	295	528	Tanzania
56	-	-	67	5	-	114	Togo
1,623	-	19	640	781	568	3,369	Tunisia
82	3	3	41	209	329	328	Uganda

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2003

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
United Arab Emirates	16,280	9,230	6,332	187	2,530	181	3,148	93
Yemen	214	214	192	1	14	7	42	7
Zambia	368	125	64	14	44	3	7	34
Zimbabwe	848	633	265	17	341	10	11	354
Residual	56	56	20	2	3	31	23	17
ii) Asia & Pacific	402,306	255,075	132,288	11,734	77,599	33,454	94,316	42,728
Afghanistan	-	-	-	-	-	-	-	-
Armenia	37	20	11	-	9	-	6	-
Azerbaijan	204	204	72	21	85	26	83	15
Bangladesh	1,520	587	416	16	139	16	132	84
Bhutan	18	18	2	-	16	-	-	16
British Overseas Territories	243	243	136	8	73	26	-	-
Brunei	1,294	344	31	37	270	6	-	245
Cambodia	54	54	36	10	7	1	4	-
China	60,930	55,333	30,540	1,692	15,583	7,518	23,177	10,084
Fiji	180	49	22	2	25	-	8	-
French Polynesia	30	30	22	-	-	8	2	-
Georgia	184	182	37	10	135	-	14	105
India	41,499	18,930	7,552	764	7,839	2,775	5,148	3,610
Indonesia	32,919	27,644	13,119	1,195	11,691	1,639	2,590	7,521
Kazakhstan	1,836	1,590	998	120	419	53	902	189
Kiribati	4	4	2	-	2	-	-	-
Kyrgyz Republic	111	111	26	3	76	6	32	19
Laos	39	39	8	2	18	11	22	7
Malaysia	51,911	19,973	6,738	958	9,082	3,195	3,016	4,363
Maldives	153	113	44	9	30	30	18	34
Marshall Islands	1,868	1,868	223	44	1,599	2	87	-
Micronesia	-	-	-	-	-	-	-	-
Mongolia	60	60	33	1	26	-	3	20
Myanmar	744	744	575	-	168	1	676	2
Nauru	14	14	14	-	-	-	-	-
Nepal	231	48	22	-	26	-	4	5
New Caledonia	4	4	4	-	-	-	-	-
North Korea	221	221	154	5	9	53	133	4
Pakistan	5,913	2,433	1,186	126	1,016	105	246	252
Palau	15	9	3	-	6	-	3	-
Papua New Guinea	146	146	65	2	70	9	14	19
Philippines	20,791	15,877	6,260	804	6,499	2,314	4,826	3,474
Solomon Islands	29	29	1	-	-	28	28	-
South Korea	88,631	62,243	38,109	4,178	10,473	9,483	39,240	4,959
Sri Lanka	1,735	1,047	407	26	589	25	266	486
Taiwan, China	45,921	21,190	15,733	311	2,708	2,438	7,773	4,777
Tajikistan	57	57	53	3	1	-	50	2
Thailand	36,255	17,947	7,586	1,004	5,984	3,373	3,517	1,916
Tonga	10	10	4	-	6	-	3	7
Turkmenistan	976	976	439	94	440	3	847	98
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	491	384	211	16	156	1	23	-
Uzbekistan	1,412	1,387	251	183	950	3	861	86
Vietnam	2,769	2,079	764	90	1,106	119	283	226
Wallis/Futuna	-	-	-	-	-	-	-	-
Western Samoa	101	101	101	-	-	-	4	-
Residual	746	733	278	-	268	187	275	103

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2003

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
5,987	2	288	4,489	7,050	8,501	16,541	United Arab Emirates
165	-	5	409	-	-	200	Yemen
84	-	-	23	243	302	356	Zambia
268	-	-	193	215	278	721	Zimbabwe
16	-	-	20	-	-	51	Residual
113,709	4,322	8,156	54,694	147,231	111,332	369,425	ii) Asia & Pacific
-	-	-	-	-	-	5	Afghanistan
14	-	-	3	17	9	37	Armenia
106	-	2	60	-	-	171	Azerbaijan
371	-	10	327	933	790	1,445	Bangladesh
2	-	-	-	-	-	1	Bhutan
243	-	-	1	-	-	199	British Overseas Territories
99	-	-	390	950	2,971	1,301	Brunei
49	1	-	6	-	-	47	Cambodia
20,902	1,170	1,638	12,879	5,597	4,778	49,872	China
41	-	6	2	131	119	177	Fiji
20	8	-	1	-	-	33	French Polynesia
63	-	-	42	2	1	126	Georgia
9,134	1,038	186	5,359	22,569	17,038	40,609	India
17,396	137	276	4,920	5,275	5,281	25,376	Indonesia
499	-	22	385	246	147	1,532	Kazakhstan
4	-	-	-	-	-	4	Kiribati
60	-	3	2	-	-	89	Kyrgyz Republic
10	-	-	2	-	-	31	Laos
12,275	319	1,064	4,379	31,938	26,241	50,916	Malaysia
61	-	-	20	40	48	118	Maldives
1,781	-	-	282	-	-	2,354	Marshall Islands
-	-	-	-	-	-	-	Micronesia
37	-	-	23	-	-	43	Mongolia
66	-	-	48	-	-	586	Myanmar
14	-	-	-	-	-	60	Nauru
39	-	-	43	183	155	211	Nepal
4	-	-	-	-	-	4	New Caledonia
84	-	9	10	-	-	171	North Korea
1,933	2	30	799	3,480	3,179	5,555	Pakistan
6	-	2	-	6	5	15	Palau
113	-	-	123	-	-	143	Papua New Guinea
7,489	88	407	3,269	4,914	4,715	18,393	Philippines
1	-	28	-	-	-	1	Solomon Islands
17,137	907	1,872	9,294	26,388	12,756	87,937	South Korea
295	-	30	383	688	464	1,622	Sri Lanka
8,362	278	1,270	5,093	24,731	15,875	41,322	Taiwan, China
5	-	-	17	-	-	54	Tajikistan
12,181	333	1,104	5,157	18,308	15,566	33,151	Thailand
-	-	-	-	-	-	10	Tonga
31	-	-	210	-	-	1,069	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
361	-	2	45	107	240	527	US Pacific Islands
440	-	118	331	25	18	881	Uzbekistan
1,556	14	74	746	690	921	2,386	Vietnam
-	-	-	-	-	-	-	Wallis/Futuna
97	-	3	43	-	-	33	Western Samoa
328	27	-	-	13	15	808	Residual

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2003

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
iii) Europe	328,063	212,034	85,275	11,728	91,897	23,134	56,845	38,137
Albania	130	130	34	-	84	12	51	59
Belarus	430	430	197	4	229	-	349	23
Bosnia and Herzegovina	966	638	335	11	235	57	90	138
Bulgaria	2,858	2,025	740	84	944	257	524	567
Croatia	19,448	12,555	3,858	968	6,715	1,014	3,854	2,543
Cyprus	8,770	8,525	4,255	332	3,448	490	2,142	352
Czech Republic	44,570	14,470	5,344	706	7,374	1,046	4,753	650
Estonia	6,814	5,998	1,966	675	2,993	364	1,532	134
Hungary	38,861	25,645	7,731	651	11,098	6,165	7,935	7,848
Latvia	3,026	1,903	760	308	572	263	778	355
Lithuania	4,625	3,162	1,175	390	947	650	735	763
Macedonia	141	128	70	-	50	8	83	21
Malta	9,446	6,386	3,577	1,408	1,365	36	2,866	13
Moldova	97	97	36	4	57	-	24	24
Poland	77,191	34,698	12,315	1,572	15,519	5,292	6,733	8,257
Romania	6,259	4,859	2,093	301	2,171	294	705	855
Russia	40,754	38,532	16,761	1,675	18,433	1,663	10,559	5,018
Slovakia	14,000	5,752	1,542	316	2,294	1,600	1,638	1,388
Slovenia	7,294	5,994	1,399	537	3,335	723	2,441	908
Turkey	39,157	37,224	19,826	1,737	13,072	2,589	8,120	8,081
Ukraine	1,316	1,039	542	41	427	29	310	40
Yugoslavia	622	556	278	6	211	61	280	75
Res. fmr. Czechoslovakia	17	17	14	2	1	-	16	-
Res. former Soviet Union	36	36	18	-	19	-1	19	3
Residual former Yugoslavia	73	73	11	-	62	-	19	-
Residual Europe	1,162	1,162	398	-	242	522	289	22
iv) Latin America/Caribbean	461,541	221,980	96,833	11,085	96,168	17,894	32,316	37,294
Argentina	38,823	25,664	11,702	1,664	10,328	1,970	2,174	4,935
Belize	512	446	350	7	88	1	42	41
Bolivia	869	693	394	45	254	-	221	8
Brazil	100,559	54,161	23,327	2,323	22,526	5,985	11,890	6,306
Chile	43,874	21,239	10,565	892	8,884	898	3,425	1,675
Colombia	12,875	8,353	3,046	745	4,241	321	1,087	2,074
Costa Rica	2,610	2,479	1,584	125	756	14	657	174
Cuba	1,801	1,778	1,222	155	338	63	954	45
Dominica	124	85	82	-	3	-	15	6
Dominican Republic	3,996	3,590	1,851	247	1,460	32	1,044	658
Ecuador	1,665	1,526	914	46	434	132	303	336
El Salvador	2,155	1,886	1,113	51	702	20	483	212
Falkland Islands	43	29	23	-	6	-	-	-
Grenada	140	80	68	2	10	-	3	8
Guatemala	1,856	1,506	903	36	502	65	408	74
Guyana	152	74	50	-	23	1	4	12
Haiti	224	148	136	2	10	-	8	-
Honduras	812	724	523	19	165	17	323	109
Jamaica	3,137	1,310	771	49	477	13	338	339
Mexico	203,825	64,873	23,549	3,258	32,851	5,215	5,712	15,076
Nicaragua	301	301	169	7	125	-	28	99
Paraguay	1,326	722	509	50	129	34	91	91
Peru	12,198	9,662	6,204	401	2,247	810	1,827	963
St. Lucia	316	229	205	1	23	-	5	4
St. Vincent	367	187	108	23	56	-	2	-
Surinam	55	55	24	4	27	-	5	29
Trinidad and Tobago	3,546	2,423	1,101	29	1,196	97	308	130
Turks and Caicos	183	154	137	2	15	-	-	-
Uruguay	3,641	2,854	1,660	211	764	219	377	674
Venezuela	17,228	12,421	3,679	691	7,280	771	570	3,198
Residual	2,328	2,328	864	-	248	1,216	12	18
INT. ORGANISATIONS	48,579	48,572	6,762	1,526	8,009	32,275	26,432	10,734
UNALLOCATED	25,313	25,304	12,638	146	11,138	1,382	1,386	198

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2003

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
115,487	1,565	3,127	55,026	116,029	107,141	295,960	iii) Europe
20	-	-	15	-	-	106	Albania
58	-	-	57	-	-	203	Belarus
410	-	10	173	328	179	886	Bosnia and Herzegovina . . .
934	-	12	1,022	833	763	2,422	Bulgaria
6,157	1	231	3,755	6,893	2,782	17,577	Croatia
6,027	4	989	1,543	245	86	7,132	Cyprus
7,801	1,266	147	11,045	30,100	33,244	41,955	Czech Republic
4,199	133	9	413	816	2,225	6,521	Estonia
9,863	-1	119	6,097	13,216	10,773	36,142	Hungary
770	-	5	315	1,123	829	2,734	Latvia
1,664	-	-	794	1,463	1,548	4,018	Lithuania
24	-	-	24	13	35	116	Macedonia
3,507	-	375	698	3,060	2,769	8,919	Malta
49	-	-	3	-	-	80	Moldova
19,674	34	428	11,169	42,493	39,040	70,169	Poland
3,297	2	32	2,139	1,400	1,572	5,612	Romania
22,910	45	367	4,838	2,222	1,519	33,021	Russia
2,687	39	2	1,689	8,248	7,828	13,362	Slovakia
2,646	-1	173	1,134	1,300	906	6,929	Slovenia
20,982	41	171	7,103	1,933	830	34,708	Turkey
687	2	57	370	277	128	1,014	Ukraine
201	-	-	176	66	85	667	Yugoslavia
1	-	-	10	-	-	17	Res. fmr. Czechoslovakia . . .
15	-1	-	2	-	-	17	Res. former Soviet Union . . .
54	-	-	22	-	-	-	Residual former Yugoslavia . .
850	1	-	420	-	-	1,633	Residual Europe
149,911	2,459	2,412	27,227	239,561	200,861	439,463	iv) Latin America/Caribbean.
18,498	57	184	1,849	13,159	11,756	35,648	Argentina
363	-	-	233	66	96	483	Belize
463	1	-	51	176	201	779	Bolivia
34,794	1,171	1,354	5,270	46,398	29,280	98,230	Brazil
16,136	3	188	1,993	22,635	19,493	41,664	Chile
5,156	36	34	919	4,522	3,364	11,926	Colombia
1,634	14	8	418	131	107	2,335	Costa Rica
779	-	10	105	23	-	1,693	Cuba
64	-	-	1	39	60	142	Dominica
1,865	23	49	1,029	406	382	3,155	Dominican Republic
859	28	18	470	139	238	1,298	Ecuador
1,173	18	4	272	269	134	1,754	El Salvador
29	-	-	-	14	62	27	Falkland Islands
69	-	-	55	60	115	134	Grenada
1,022	2	2	153	350	231	1,594	Guatemala
58	-	-	1	78	86	138	Guyana
139	1	3	35	76	88	206	Haiti
292	-	3	167	88	80	719	Honduras
633	-	-	93	1,827	1,237	2,987	Jamaica
44,063	22	391	9,506	138,952	124,486	197,655	Mexico
174	-	-	33	-	-	246	Nicaragua
495	45	20	94	604	635	1,239	Paraguay
6,867	5	100	1,074	2,536	2,411	11,395	Peru
220	-	-	4	87	131	247	St. Lucia
185	-	-	19	180	57	326	St. Vincent
21	-	-	3	-	-	36	Surinam
1,985	-	4	1,006	1,123	998	3,024	Trinidad and Tobago
154	-	-	55	29	81	219	Turks and Caicos
1,803	-	37	481	787	735	3,633	Uruguay
8,553	100	3	1,726	4,807	4,317	15,329	Venezuela
1,365	933	-	112	-	-	1,202	Residual
9,678	1,728	548	2,479	7	-	48,340	INT. ORGANISATIONS
3,853	19,867	14	4,908	9	880	25,676	UNALLOCATED

TABLE 9 B
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	13,803,320	82,231	533,343	339,671	74,578	55,128	1,147,905	2,307,852	333,038
DEVELOPED COUNTRIES ..	11,383,712	53,438	467,897	286,613	69,928	49,237	968,795	1,975,187	320,481
i) Europe	6,995,824	47,522	385,760	85,279	66,149	44,787	566,010	1,412,264	263,740
Austria	186,042	...	4,655	1,304	613	180	6,455	111,413	6,743
Andorra	2,844	...	-	...	...	...	16	27	...
Belgium	284,358	175	...	3,371	1,771	63	32,393	45,235	3,031
Denmark	125,120	331	3,954	534	...	15,371	2,922	23,659	2,122
Finland	48,547	397	1,901	...	606	...	5,635	9,067	2,276
France	663,469	2,483	38,647	4,513	736	624	-	143,318	12,619
Germany	1,166,603	15,447	44,026	6,996	8,906	2,099	130,390	-	124,986
Greece	97,912	1,228	5,704	442	133	105	12,110	27,283	...
Iceland	7,433	180	321	...	...	72	178	3,144	...
Ireland	212,280	3,521	19,340	6,103	955	306	13,191	44,546	-
Italy	595,625	4,277	46,284	2,502	75	566	88,875	126,011	22,108
Liechtenstein	4,164	1,016	22	...	...	...	272	1,347	...
Luxembourg	220,356	2,131	19,168	1,969	4,233	83	17,349	54,129	1,295
Netherlands	487,743	3,344	77,614	3,700	1,485	680	44,664	112,356	2,992
Norway	99,268	334	2,141	...	8,325	10,019	2,945	18,023	453
Portugal	124,536	601	6,708	754	155	22	5,969	24,319	...
Spain	300,382	691	13,838	1,271	363	40	38,623	67,370	13,098
Sweden	136,025	380	2,068	1,756	19,156	11,281	5,898	21,162	3,020
Switzerland	407,404	2,162	3,818	1,577	1,535	68	32,433	49,525	1,532
United Kingdom	1,825,510	8,812	95,551	41,614	16,824	3,208	125,692	530,285	62,825
Vatican	34	...	-	...	...	...	-	29	...
Other	169	12	-	-	-	-	-	16	-
ii) Other	4,387,888	5,916	82,137	194,481	3,690	4,450	402,785	562,923	55,062
Australia	207,313	833	2,486	...	...	15	11,241	23,415	...
Canada	238,015	410	2,249	...	81	460	15,236	18,029	4,207
Japan	627,361	210	1,559	6,660	10	88	102,342	68,713	25,574
New Zealand	41,188	32	118	...	...	1	601	3,992	...
United States	3,274,011	4,431	75,725	187,821	3,599	3,886	273,365	448,774	25,281
OFFSHORE CENTRES	983,772	4,282	20,702	18,288	2,804	1,445	61,370	124,181	3,001
Aruba	259	...	15	...	...	...	1	39	...
Bahamas	22,856	3	264	...	...	83	1,338	1,367	...
Bahrain	12,838	28	2,135	...	...	...	1,282	791	...
Barbados	3,024	...	3	1,759	...	...	75	115	...
Bermuda	31,959	137	370	490	...	119	2,955	6,076	...
Cayman Islands	326,959	1,815	6,126	7,140	...	729	13,656	59,923	...
Gibraltar	6,008	23	45	...	...	1	141	1,653	...
Guernsey	18,134	419	381	...	...	209	301	6,215	...
Hong Kong SAR	252,254	192	5,756	2,031	...	38	9,727	8,470	...
Isle of Man	7,123	61	84	...	...	19	190	1,306	...
Jersey	61,504	431	2,084	...	...	1	1,873	10,002	...
Lebanon	5,691	...	25	...	...	...	3,211	155	...
Macau SAR	1,591	7	2	...	...	...	106	7	...
Mauritius	2,659	4	11	...	...	2	388	152	...
Netherlands Antilles	30,747	301	419	...	...	...	15,022	3,949	...
Panama	31,115	96	499	...	...	-	2,654	3,263	...
Singapore	137,508	275	1,423	1,311	...	244	5,284	17,207	...
Vanuatu	122	...	-	...	...	...	21	12	...
West Indies UK	31,421	490	1,060	...	...	-	3,145	3,479	...

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
311,086	1,147,752	1,026,374	45,752	344,706	199,480	1,352,664	1,517,051	768,810	ALL COUNTRIES
228,871	907,650	917,777	38,568	189,326	175,784	1,215,918	1,101,567	496,080	DEVELOPED COUNTRIES . .
192,479	386,319	540,452	33,103	161,759	150,156	500,553	406,899	377,699	i) Europe
...	4,533	6,929	493	1,115	1,302	7,704	7,324	5,444	Austria
9	...	7	2	2,631	-	26	3	...	Andorra
9,839	12,271	78,844	828	5,845	1,310	15,764	21,438	11,889	Belgium
652	4,050	7,723	325	1,124	29,527	4,417	5,563	7,900	Denmark
333	3,015	2,322	435	623	12,329	1,677	2,701	1,457	Finland
31,871	53,146	35,861	6,892	17,059	3,199	44,736	91,372	32,767	France
32,897	88,442	121,618	4,041	31,846	49,846	62,788	63,409	70,155	Germany
...	2,207	9,824	526	1,256	208	3,785	8,317	5,662	Greece
136	293	492	23	18	165	97	209	54	Iceland
8,867	8,619	12,957	1,153	2,636	940	11,294	41,549	5,459	Ireland
...	30,810	51,672	773	18,761	922	35,897	54,127	21,655	Italy
32	...	178	4	17	25	...	662	...	Liechtenstein
22,491	36,216	17,362	1,115	2,478	2,204	12,559	7,051	4,586	Luxembourg
...	27,090	-	2,186	12,114	2,393	19,836	38,135	28,590	Netherlands
607	1,285	2,319	190	581	19,370	4,171	8,579	7,953	Norway
7,924	1,273	6,182	...	33,758	145	1,347	9,502	1,941	Portugal
7,401	16,493	49,040	4,079	-	805	8,880	28,943	11,779	Spain
959	6,314	11,072	188	1,064	...	5,377	8,710	7,854	Sweden
4,055	7,260	9,978	852	1,655	1,569	...	9,305	12,527	Switzerland
44,528	83,002	116,067	8,998	27,178	23,897	260,192	...	140,027	United Kingdom
...	...	5	-	-	-	-	-	...	Vatican
13	-	-	-	-	-	6	-	-	Other
36,392	521,331	377,325	5,465	27,567	25,628	715,365	652,841	118,381	ii) Other
675	14,439	22,721	33	276	183	17,252	44,494	24,198	Australia
1,202	19,461	13,648	654	599	505	10,146	...	27,903	Canada
3,041	...	19,102	19	239	764	68,324	53,445	64,562	Japan
913	1,432	2,326	10	6	8	1,257	25,288	1,718	New Zealand
30,561	485,999	319,528	4,749	26,447	24,168	618,386	529,614	-	United States
15,664	171,187	24,183	4,898	7,146	8,397	92,729	238,804	60,276	OFFSHORE CENTRES
12	...	82	-	3	-	51	-	...	Aruba
...	1,437	189	1	286	36	3,481	...	1,578	Bahamas
193	925	216	16	12	2	1,599	3,248	644	Bahrain
...	...	192	-	-	-	135	395	304	Barbados
193	2,166	2,073	1	82	195	5,790	4,353	4,468	Bermuda
5,047	94,917	5,434	2,722	4,308	7,106	34,869	38,587	15,258	Cayman Islands
15	...	73	748	81	40	99	737	17	Gibraltar
400	462	129	27	111	47	1,978	5,834	...	Guernsey
1,975	26,139	5,537	2	201	49	7,286	130,890	19,123	Hong Kong SAR
19	48	97	214	5	1	350	2,794	...	Isle of Man
972	9,619	632	81	397	53	19,417	9,018	...	Jersey
...	12	29	-	4	2	580	827	222	Lebanon
...	...	1	138	-	-	11	425	97	Macau SAR
...	...	23	-	5	14	282	1,159	107	Mauritius
364	2,437	1,405	28	420	50	470	1,810	493	Netherlands Antilles
317	14,600	577	21	790	49	1,345	...	1,648	Panama
1,885	18,425	6,099	1	221	693	8,269	29,888	15,662	Singapore
...	...	-	-	-	-	2	14	...	Vanuatu
330	...	1,395	898	220	60	6,715	4,618	655	West Indies UK

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	1,361,944	24,511	43,673	32,721	1,705	3,256	112,708	199,718	8,925
i) Africa & Middle East	170,034	2,881	3,302	1,683	220	208	40,239	27,123	374
Algeria	4,501	141	181	...	...	-	1,349	986	...
Angola	1,570	...	72	...	...	...	635	151	...
Benin	89	...	12	-	...	...	62	-	...
Botswana	1,038	...	-	...	...	...	2	4	...
Burkina Faso	245	...	8	...	...	...	217	5	...
Burundi	82	...	2	-	...	...	71	-	...
Cameroon	3,467	379	30	...	...	...	2,065	427	...
Cape Verde	295	...	-	-	...	...	7	10	...
Central African Rep.	20	4	4	...	...	...	7	-	...
Chad	74	2	22	...	...	...	26	7	...
Comoros Islands	13	...	5	...	...	...	8	-	...
Congo	983	...	32	-	...	...	850	59	...
Congo Democratic Republic	846	2	106	...	...	...	461	194	...
Cote d'Ivoire	4,342	92	92	...	...	...	3,184	219	...
Djibouti	108	...	-	...	...	...	98	4	...
Egypt	11,077	585	128	...	...	...	2,069	2,843	...
Equatorial Guinea	48	...	...	-	...	...	4	-	...
Eritrea	33	...	-	-	...	...	-	12	...
Ethiopia	31	7	-	...	...	1	1	3	...
Gabon	1,243	...	8	...	...	...	979	70	...
Gambia	78	11	-	-	...	-	7	-	...
Ghana	1,497	39	52	...	...	2	244	306	...
Guinea	405	12	6	...	...	...	353	-	...
Guinea-Bissau	15	...	-	-	...	...	2	-	...
Iran	11,402	206	606	...	...	-	2,554	1,752	...
Iraq	1,364	343	13	-	...	-	415	137	...
Israel	10,752	106	87	...	...	-	254	2,448	...
Jordan	1,856	54	2	...	...	-	295	292	...
Kenya	2,319	14	105	...	...	7	197	149	...
Kuwait	6,744	27	111	...	...	-	1,237	617	...
Lesotho	27	...	...	-	...	...	14	9	...
Liberia	15,496	...	645	...	...	131	2,269	5,239	...
Libya	273	1	7	...	...	...	2	99	...
Madagascar	768	46	5	-	...	...	670	27	...
Malawi	88	22	-	-	...	...	-	2	...
Mali	282	...	-	-	...	...	217	7	...
Mauritania	179	...	30	-	...	...	124	-	...
Morocco	11,884	10	78	...	...	50	8,691	840	...
Mozambique	646	...	8	-	...	...	239	53	...
Namibia	136	...	-	...	...	...	15	96	...
Niger	49	...	4	...	...	...	15	-	...
Nigeria	2,388	233	42	...	...	-	565	224	...
Oman	3,462	25	102	...	...	...	351	506	...
Palestinian Territory	57	...	...	-	...	...	-	-	...
Qatar	4,525	44	58	...	...	...	798	657	...
Rwanda	45	10	2	-	...	...	25	-	...
Sao Tome and Principe	9	...	-	-	...	...	8	-	...
Saudi Arabia	15,150	37	46	182	...	3	1,966	1,745	...
Senegal	1,426	...	26	...	...	...	1,136	44	...
Seychelles	328	...	14	-	...	...	38	33	...
Sierra Leone	33	...	-	...	...	-	-	-	...
Somalia	44	...	...	-	...	-	44	-	...
South Africa	22,806	261	277	...	...	3	2,138	4,468	...
St.Helena	1	...	1	-	...	...	-	-	...
Sudan	332	...	-	...	...	...	177	5	...
Swaziland	57	...	-	...	...	...	4	26	...
Syria	514	...	-	...	...	...	80	149	...
Tanzania	630	1	33	...	...	10	47	62	...
Togo	130	19	32	-	...	...	52	1	...
Tunisia	3,616	110	37	...	...	-	2,011	555	...
Uganda	350	13	6	...	...	...	12	12	...

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
64,307	68,915	83,352	2,278	147,021	13,923	44,015	152,196	212,454	DEVELOPING COUNTRIES .
2,373	7,259	5,595	1,181	1,987	808	8,805	29,150	13,065	i) Africa & Middle East
73	177	88	1	334	6	45	44	645	Algeria
34	...	65	275	124	-	12	44	60	Angola
...	...	2	-	-	-	1	2	-	Benin
...	...	6	-	-	-	-	1,023	...	Botswana
...	...	4	-	-	-	2	8	...	Burkina Faso
...	...	6	-	-	-	-	3	-	Burundi
28	...	56	-	25	5	1	280	116	Cameroon
...	...	-	249	29	-	-	-	-	Cape Verde
...	...	2	-	-	-	1	-	...	Central African Rep.
...	...	3	-	-	-	-	8	2	Chad
...	...	-	-	-	-	-	-	...	Comoros Islands
...	...	8	-	1	-	4	6	5	Congo
...	-	25	-	-	-	1	-	4	Congo Democratic Republic
5	5	7	-	32	-	152	150	230	Cote d'Ivoire
...	...	1	-	1	-	-	-	-	Djibouti
282	157	141	-	32	7	350	1,922	1,100	Egypt
...	...	-	-	3	-	3	2	34	Equatorial Guinea
...	...	-	-	-	-	-	-	...	Eritrea
4	-	9	-	-	-	-	-	3	Ethiopia
...	-	39	-	50	1	2	3	83	Gabon
...	...	1	-	-	-	9	45	-	Gambia
...	...	138	-	8	3	7	612	5	Ghana
...	...	1	-	1	-	1	25	1	Guinea
...	...	-	-	8	-	-	-	...	Guinea-Bissau
806	236	577	-	476	336	1,061	477	6	Iran
85	12	26	-	1	7	124	3	24	Iraq
173	102	159	3	23	36	962	1,348	884	Israel
4	9	6	-	14	-	37	620	274	Jordan
15	20	66	-	6	-	25	1,196	319	Kenya
28	304	194	164	3	15	1,154	1,280	591	Kuwait
...	...	2	-	-	-	-	2	...	Lesotho
79	2,547	366	-	7	280	850	1,405	253	Liberia
9	-	4	-	-	-	39	2	...	Libya
...	...	1	-	1	-	5	6	...	Madagascar
5	...	-	-	-	-	-	30	24	Malawi
...	...	25	-	-	-	-	14	...	Mali
...	...	2	-	15	-	4	-	-	Mauritania
129	77	186	85	341	9	80	205	232	Morocco
2	...	36	106	174	-	4	14	-	Mozambique
...	...	1	-	13	-	-	3	...	Namibia
...	-	2	-	-	-	1	2	...	Niger
21	39	40	-	4	2	21	362	449	Nigeria
49	378	148	-	1	1	22	1,367	87	Oman
...	...	-	-	-	-	-	35	...	Palestinian Territory
31	461	181	-	2	-	29	1,359	87	Qatar
...	...	4	-	-	-	1	2	-	Rwanda
...	...	-	-	1	-	-	-	...	Sao Tome and Principe
261	1,128	316	-	18	9	1,442	3,065	1,550	Saudi Arabia
...	-	1	-	25	-	3	30	144	Senegal
...	...	30	-	3	-	6	103	...	Seychelles
...	...	-	-	-	-	-	27	...	Sierra Leone
...	...	-	-	-	-	-	-	...	Somalia
95	1,167	1,675	296	82	68	1,792	1,990	4,259	South Africa
...	...	-	-	-	-	-	-	...	St. Helena
12	...	1	-	-	-	47	16	...	Sudan
...	-	2	-	-	-	-	-	12	Swaziland
...	1	3	-	-	4	40	13	...	Syria
...	15	3	-	-	-	4	239	120	Tanzania
...	...	1	-	1	-	4	16	-	Togo
82	...	39	2	107	10	38	30	228	Tunisia
5	...	-	-	-	-	2	221	73	Uganda

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	16,280	17	141	...	...	1	794	1,094	...
Yemen	214	...	-	-	...	...	29	36	...
Zambia	368	8	11	...	...	...	9	3	...
Zimbabwe	848	...	13	...	...	...	46	436	...
Residual	56	...	...	-	...	...	-	-	...
ii) Asia & Pacific	402,306	2,507	5,058	5,216	445	728	31,384	47,839	277
Afghanistan . . . . .	-	...	...	...	...	-	-	...	...
Armenia	37	...	-	-	...	...	3	8	...
Azerbaijan	204	2	4	...	...	...	5	101	...
Bangladesh	1,520	...	32	...	...	4	58	68	...
Bhutan	18	...	...	-	...	...	-	17	...
British Overseas Territories	243	...	-	...	...	14	29	-	...
Brunei	1,294	1	-	...	...	...	26	4	...
Cambodia	54	...	-	-	...	...	11	2	...
China	60,930	415	1,429	358	...	167	6,593	7,380	...
Fiji	180	...	4	...	...	...	2	-	...
French Polynesia	30	...	9	...	...	...	-	4	...
Georgia	184	81	1	-	...	...	-	40	...
India	41,499	288	248	...	...	38	1,888	6,191	...
Indonesia	32,919	161	360	179	...	26	1,886	9,254	...
Kazakhstan	1,836	123	38	...	...	-	104	380	...
Kiribati	4	...	2	-	...	...	-	-	...
Kyrgyz Republic	111	...	-	...	...	...	-	10	...
Laos	39	...	-	-	...	...	9	7	...
Malaysia	51,911	240	180	...	...	9	1,851	3,679	...
Maldives	153	...	19	...	...	...	10	3	...
Marshall Islands	1,868	...	57	-	...	...	725	958	...
Micronesia . . . . .	-	...	...	-	...	...	-	-	...
Mongolia	60	...	10	-	...	...	-	29	...
Myanmar	744	...	...	-	...	...	5	693	...
Nauru	14	...	...	-	...	...	-	-	...
Nepal	231	...	-	-	...	...	3	26	...
New Caledonia	4	...	-	-	...	...	-	-	...
North Korea	221	16	25	...	...	...	7	93	...
Pakistan	5,913	39	22	...	...	6	562	444	...
Palau	15	...	...	-	...	...	-	-	...
Papua New Guinea	146	...	13	...	...	...	-	39	...
Philippines	20,791	480	465	...	...	28	1,039	3,305	...
Solomon Islands	29	...	...	...	...	...	1	-	...
South Korea	88,631	524	1,059	2,175	...	178	9,998	7,148	...
Sri Lanka	1,735	...	13	...	...	-	52	515	...
Taiwan, China	45,921	22	879	247	...	24	4,174	2,730	...
Tajikistan	57	...	3	-	...	...	2	50	...
Thailand	36,255	56	95	...	...	233	1,510	3,293	...
Tonga	10	...	-	...	...	...	1	7	...
Turkmenistan	976	...	1	-	...	...	2	669	...
Tuvalu . . . . .	-	...	...	-	...	...	-	-	...
US Pacific Islands	491	...	42	2	...	...	-	26	...
Uzbekistan	1,412	...	-	-	...	...	163	435	...
Vietnam	2,769	59	48	...	...	1	665	226	...
Wallis/Futuna . . . . .	-	...	...	-	...	...	-	-	...
Western Samoa	101	...	-	...	...	...	-	5	...
Residual	746	...	...	-	...	...	-	-	...

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
...	423	865	-	14	9	403	8,837	1,093	United Arab Emirates
...	1	10	-	1	-	3	58	5	Yemen
...	-	-	-	-	-	2	278	54	Zambia
...	...	21	-	6	-	9	302	...	Zimbabwe
...	...	-	-	-	...	...	16	9	Residual
2,216	48,261	29,955	17	1,040	693	17,725	71,478	69,634	ii) Asia & Pacific
...	...	-	-	-	-	-	-	...	Afghanistan
...	-	-	-	-	-	6	...	...	Armenia
...	17	-	-	-	-	8	17	-	Azerbaijan
...	...	8	-	-	-	2	962	170	Bangladesh
...	...	...	-	-	-	-	-	...	Bhutan
...	...	42	-	-	-	28	-	...	British Overseas Territories .
...	...	5	-	-	-	3	1,048	96	Brunei
...	...	5	-	-	-	1	9	...	Cambodia
...	9,266	3,033	-	406	114	3,393	11,334	5,596	China
...	7	-	-	-	-	-	32	...	Fiji
...	...	-	-	-	-	4	-	...	French Polynesia
...	-	1	-	1	-	8	2	10	Georgia
170	1,645	5,424	2	20	31	368	11,339	8,807	India
74	6,332	3,206	-	69	46	1,507	3,440	2,653	Indonesia
...	...	309	-	5	-	257	...	276	Kazakhstan
...	...	...	-	-	-	-	-	2	Kiribati
...	...	6	-	1	-	-	25	...	Kyrgyz Republic
...	2	...	-	-	-	-	-	...	Laos
79	5,430	1,482	5	23	30	556	14,629	8,104	Malaysia
...	...	4	-	-	1	-	22	...	Maldives
...	...	...	-	7	...	...	...	...	Marshall Islands
...	...	...	-	-	...	...	...	...	Micronesia
7	...	-	-	-	-	14	-	...	Mongolia
...	21	1	-	-	-	2	5	...	Myanmar
...	...	-	-	-	-	-	2	...	Nauru
...	-	1	-	-	-	8	188	...	Nepal
...	...	-	-	-	-	-	2	...	New Caledonia
24	-	-	-	30	1	-	2	...	North Korea
111	273	791	1	2	1	43	1,616	954	Pakistan
...	...	...	-	6	...	...	...	...	Palau
...	9	27	-	-	-	3	19	22	Papua New Guinea
73	2,488	1,366	-	131	45	1,239	2,434	4,459	Philippines
...	...	...	-	-	-	-	28	...	Solomon Islands
817	10,610	4,574	4	303	94	7,486	9,654	16,533	South Korea
25	34	46	-	-	1	14	705	191	Sri Lanka
140	2,830	4,631	-	14	28	1,942	7,858	16,429	Taiwan, China
...	...	...	-	-	-	-	-	...	Tajikistan
95	8,726	4,338	5	2	275	773	5,258	4,439	Thailand
...	...	-	-	-	-	-	-	...	Tonga
...	121	80	-	-	3	-	-	...	Turkmenistan
...	...	...	-	-	-	-	-	...	Tuvalu
48	...	74	-	-	8	23	128	72	US Pacific Islands
4	123	374	-	11	-	-	152	75	Uzbekistan
...	314	125	-	9	15	13	433	356	Vietnam
...	...	...	-	-	-	-	-	...	Wallis/Futuna
...	...	2	-	-	-	24	3	...	Western Samoa
...	...	-	-	-	...	-	...	392	Residual

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	328,063	18,013	33,433	673	889	1,993	22,398	94,101	7,578
Albania	130	1	12	-	...	...	4	24	...
Belarus	430	53	1	...	...	-	1	321	...
Bosnia and Herzegovina	966	137	-	...	...	-	192	74	...
Bulgaria	2,858	92	23	...	...	1	265	928	...
Croatia	19,448	1,906	90	...	...	-	134	5,072	...
Cyprus	8,770	168	121	...	...	34	737	3,073	...
Czech Republic	44,570	3,133	16,087	...	...	1	6,070	10,349	...
Estonia	6,814	85	26	...	...	880	12	651	...
Hungary	38,861	2,422	5,972	198	...	13	1,515	17,132	...
Latvia	3,026	12	2	...	...	460	7	679	...
Lithuania	4,625	63	25	-	...	270	69	1,152	...
Macedonia	141	1	3	...	...	...	-	47	...
Malta	9,446	1,316	33	...	...	1	302	1,071	...
Moldova	97	...	-	-	...	-	10	43	...
Poland	77,191	3,625	7,608	215	...	184	2,219	22,314	...
Romania	6,259	310	66	...	...	3	1,473	970	...
Russia	40,754	1,732	281	...	...	68	2,760	13,739	...
Slovakia	14,000	1,364	1,579	...	...	-	498	2,214	...
Slovenia	7,294	950	485	...	...	-	1,637	2,732	...
Turkey	39,157	398	835	...	...	78	4,114	10,802	...
Ukraine	1,316	182	144	-	...	-	117	446	...
Yugoslavia	622	63	40	...	...	...	26	195	...
Res. fmr. Czechoslovakia	17	...	...	...	...	...	-	...	...
Res. former Soviet Union	36	...	...	...	...	...	-	-	...
Residual former Yugoslavia	73	...	...	...	...	-	-	73	...
Residual Europe	1,162	...	...	-	...	...	236	-	...
iv) Latin America/Caribbean	461,541	1,110	1,880	25,149	151	327	18,687	30,655	696
Argentina	38,823	56	284	502	...	3	2,694	3,892	...
Belize	512	8	26	...	...	-	82	21	...
Bolivia	869	...	-	...	...	...	2	44	...
Brazil	100,559	258	258	1,233	...	58	5,673	9,023	...
Chile	43,874	122	113	3,101	...	9	1,672	4,325	...
Colombia	12,875	21	25	104	...	...	747	1,325	...
Costa Rica	2,610	11	1	...	...	24	93	248	...
Cuba	1,801	72	-	...	...	-	549	137	...
Dominica	124	...	...	...	...	...	19	-	...
Dominican Republic	3,996	...	25	...	...	...	137	300	...
Ecuador	1,665	...	-	...	...	...	61	135	...
El Salvador	2,155	3	138	...	...	...	22	261	...
Falkland Islands	43	...	...	-	...	...	1	3	...
Grenada	140	...	-	...	...	...	4	1	...
Guatemala	1,856	...	-	...	...	-	3	208	...
Guyana	152	...	-	...	...	...	2	10	...
Haiti	224	...	-	...	...	...	51	-	...
Honduras	812	...	3	...	...	...	130	151	...
Jamaica	3,137	...	7	...	...	6	5	181	...
Mexico	203,825	463	623	...	...	102	4,241	6,799	...
Nicaragua	301	1	-	...	...	...	4	82	...
Paraguay	1,326	...	-	...	...	...	19	84	...
Peru	12,198	...	28	274	...	75	360	928	...
St. Lucia	316	...	...	...	...	...	22	3	...
St. Vincent	367	...	2	...	...	...	186	39	...
Surinam	55	...	1	-	...	...	1	1	...
Trinidad and Tobago	3,546	...	4	...	...	...	122	631	...
Turks and Caicos	183	...	3	...	...	...	4	1	...
Uruguay	3,641	74	27	...	...	...	90	218	...
Venezuela	17,228	21	312	...	...	50	1,691	1,604	...
Residual	2,328	...	...	-	...	...	-	-	...
INT. ORGANISATIONS	48,579	...	1,068	1,316	...	2	4,996	8,689	...
UNALLOCATED	25,313	...	3	733	141	1,188	36	77	...

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
41,988	3,552	23,009	276	1,253	11,443	7,318	11,689	19,881	iii) Europe
71	-	3	-	3	-	-	5	3	Albania
...	-	4	-	1	-	3	-	-	Belarus
392	...	2	-	-	1	6	-	5	Bosnia and Herzegovina . . .
715	47	240	56	5	2	101	27	217	Bulgaria
10,885	207	106	2	1	7	73	221	138	Croatia
70	...	297	150	18	33	479	...	157	Cyprus
1,691	125	2,720	7	171	18	232	...	1,836	Czech Republic
81	37	22	-	1	4,885	7	3	2	Estonia
3,521	316	2,202	6	175	30	336	661	1,904	Hungary
11	11	9	-	1	1,763	5	5	4	Latvia
22	92	55	-	1	2,593	83	9	59	Lithuania
4	...	2	-	1	-	4	-	-	Macedonia
153	...	44	8	1	21	210	...	88	Malta
...	-	19	-	2	-	-	-	...	Moldova
14,099	646	7,923	31	299	1,547	802	725	6,522	Poland
425	3	1,569	-	10	27	66	95	776	Romania
1,569	715	3,661	12	218	152	3,683	...	3,954	Russia
6,018	157	957	-	1	87	98	46	757	Slovakia
365	75	104	3	21	2	16	5	12	Slovenia
...	1,104	2,891	-	315	245	1,049	...	2,677	Turkey
26	7	166	-	5	2	28	6	130	Ukraine
66	10	13	1	3	28	37	6	...	Yugoslavia
...	-	...	-	-	...	...	-	...	Res. fmr. Czechoslovakia. . .
...	-	...	-	-	...	...	-	...	Res. former Soviet Union. . .
-	...	...	-	-	...	...	...	...	Residual former Yugoslavia.
...	...	-	-	-	...	...	...	640	Residual Europe.
17,730	9,843	24,793	804	142,741	979	10,167	39,879	109,874	iv) Latin America/Caribbean.
3,298	672	1,935	29	11,434	117	576	2,742	7,914	Argentina
...	...	77	53	8	2	29	11	15	Belize
...	-	55	-	477	4	7	6	249	Bolivia
7,107	2,864	13,717	592	13,743	301	3,669	9,520	21,027	Brazil
718	1,244	1,802	6	20,496	13	159	...	7,429	Chile
347	586	582	11	3,745	26	469	787	2,536	Colombia
10	15	20	4	220	18	32	49	559	Costa Rica
110	5	305	-	307	18	67	30	...	Cuba
...	...	-	-	-	-	-	-	...	Dominica
29	...	181	3	771	-	64	49	806	Dominican Republic.
26	55	52	-	208	-	31	256	524	Ecuador
...	...	7	-	83	-	25	32	930	El Salvador
...	...	...	-	19	-	-	14	...	Falkland Islands
...	...	-	-	-	7	1	-	10	Grenada
...	...	19	2	86	3	8	170	879	Guatemala.
...	...	9	-	-	-	-	-	31	Guyana
...	...	-	-	-	-	-	68	68	Haiti
...	...	25	-	29	6	6	103	242	Honduras.
...	5	50	-	-	-	18	27	597	Jamaica
1,387	3,752	3,964	49	81,168	279	3,413	...	58,732	Mexico
...	-	2	-	17	-	-	-	94	Nicaragua
157	...	220	-	182	-	36	95	334	Paraguay.
3,611	160	99	2	3,626	142	180	419	1,779	Peru
...	...	...	-	-	-	4	77	...	St. Lucia
...	...	1	-	-	-	52	25	...	St. Vincent.
...	...	19	-	18	-	-	-	...	Surinam
...	42	104	-	55	-	390	187	770	Trinidad and Tobago.
...	...	6	-	-	-	4	21	...	Turks and Caicos
220	11	657	2	610	16	77	193	929	Uruguay
702	432	885	51	5,439	27	850	1,476	2,317	Venezuela
...	...	-	-	-	...	...	...	1,103	Residual.
2,242	...	1,062	1	1,185	270	...	24,106	...	INT. ORGANISATIONS
...	...	-	7	28	1,106	2	378	...	UNALLOCATED

TABLE 9 C
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	9,570,124	82,231	382,766	149,663	74,578	51,458	783,294	1,768,504	225,530
DEVELOPED COUNTRIES ..	7,919,346	53,438	347,529	115,075	69,928	46,553	643,618	1,475,040	217,081
i) Europe	5,779,320	47,522	303,358	70,595	66,149	43,613	474,084	1,131,326	183,492
Austria	130,569	...	4,655	1,304	613	180	6,042	57,346	6,680
Andorra	903	...	-	...	...	...	16	27	...
Belgium	223,752	175	...	3,371	1,771	63	27,987	42,489	3,031
Denmark	105,182	331	3,954	534	...	15,371	2,912	20,376	2,122
Finland	40,466	397	1,901	...	606	...	5,616	...	2,276
France	557,625	2,483	31,531	...	736	624	-	124,077	12,619
Germany	932,078	15,447	38,202	...	8,906	1,713	97,613	-	70,196
Greece	92,626	1,228	5,704	442	133	105	11,070	...	...
Iceland	7,431	180	321	88	...	72	176	3,144	...
Ireland	177,935	3,521	13,201	...	955	306	12,400	42,991	-
Italy	519,316	4,277	45,643	...	75	566	73,390	100,819	22,099
Liechtenstein	4,148	1,016	22	...	...	...	264	...	...
Luxembourg	186,816	2,131	18,865	1,969	4,233	83	16,132	29,762	1,295
Netherlands	413,771	3,344	23,654	...	1,485	680	41,415	103,033	2,992
Norway	85,658	334	2,138	...	8,325	10,019	2,304	18,023	453
Portugal	85,335	601	6,212	698	155	22	5,252	19,673	...
Spain	232,606	691	13,272	...	363	40	28,438	53,602	13,098
Sweden	133,371	380	2,068	1,756	19,156	11,272	5,488	20,531	3,020
Switzerland	396,076	2,162	3,736	1,577	1,535	68	27,299	47,717	1,532
United Kingdom	1,453,453	8,812	88,279	29,499	16,824	2,429	110,270	410,446	37,439
Vatican	34	...	-	...	...	...	-	29	...
Other	169	12	-	-	-	-	-	16	-
ii) Other	2,140,026	5,916	44,171	39,376	3,690	2,940	169,534	329,763	31,910
Australia	109,988	833	2,001	...	...	15	6,462	...	...
Canada	180,563	410	2,249	...	81	460	12,845	15,843	4,207
Japan	387,223	210	1,559	4,342	10	88	36,861	32,310	18,592
New Zealand	12,089	32	118	...	...	1	578	...	...
United States	1,450,163	4,431	38,244	35,034	3,599	2,376	112,788	281,610	9,111
OFFSHORE CENTRES	750,901	4,282	15,901	15,314	2,804	853	52,577	116,762	2,853
Aruba	259	...	15	...	...	...	1	...	...
Bahamas	20,601	3	264	...	...	83	1,327	...	...
Bahrain	11,827	28	2,135	...	...	...	1,179	...	...
Barbados	2,689	...	3	...	...	...	75	...	...
Bermuda	31,912	137	370	490	...	119	2,908	...	...
Cayman Islands	325,532	1,815	6,091	...	...	157	13,492	...	...
Gibraltar	5,704	23	45	...	...	1	136	...	...
Guernsey	16,349	419	381	...	...	209	301	...	68
Hong Kong SAR	83,953	192	1,751	1,129	...	38	3,654	...	...
Isle of Man	6,006	61	84	...	...	19	190	...	149
Jersey	57,633	431	2,084	...	...	1	1,873	...	204
Lebanon	4,699	...	25	...	...	...	2,494	...	...
Macau SAR	1,353	7	2	...	...	...	81	...	...
Mauritius	1,774	4	11	...	...	2	388	...	...
Netherlands Antilles	30,447	301	398	...	...	...	15,022	...	...
Panama	28,424	96	499	...	...	-	2,643	...	...
Singapore	90,765	275	683	1,238	...	224	3,718	...	...
Vanuatu	122	...	-	...	...	...	21	...	...
West Indies UK	30,852	490	1,060	...	...	-	3,074	...	...

TABLE 9 C (Cont.)
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
235,725	982,461	517,402	43,161	167,095	108,590	692,327	411,080	ALL COUNTRIES
187,092	767,331	451,039	36,009	119,893	88,175	493,192	297,661	DEVELOPED COUNTRIES
168,558	354,837	365,861	31,119	110,103	73,897	292,803	254,449	i) Europe
2,425	4,533	6,157	493	1,115	1,212	7,324	5,416	Austria
9	...	7	2	690	-	3	...	Andorra
9,356	11,460	31,332	828	5,385	1,310	20,605	8,554	Belgium
652	4,050	7,156	325	1,124	13,562	5,563	7,787	Denmark
333	3,015	2,107	435	622	5,762	2,701	1,435	Finland
22,698	51,220	25,048	5,598	13,085	2,994	42,499	30,445	France
31,070	76,830	73,009	4,041	21,719	10,957	52,737	51,699	Germany
2,241	2,207	9,318	526	1,256	208	7,416	3,453	Greece
136	293	492	23	18	165	209	54	Iceland
8,283	8,619	7,596	1,153	2,505	940	23,578	4,585	Ireland
...	29,693	39,412	773	15,586	922	40,544	17,291	Italy
32	...	178	4	17	25	662	...	Liechtenstein
18,002	36,161	16,835	1,082	2,411	1,938	6,893	3,958	Luxembourg
14,692	25,264	-	2,186	12,046	2,393	33,716	28,310	Netherlands
607	1,285	2,002	190	581	7,037	8,579	7,637	Norway
7,924	1,273	5,179	...	4,576	145	7,702	1,227	Portugal
4,521	15,249	30,832	3,520	-	805	14,917	6,054	Spain
959	6,314	10,680	188	1,064	...	8,664	6,693	Sweden
3,498	7,233	9,419	754	1,560	1,569	8,491	10,443	Switzerland
41,107	70,138	89,097	8,998	24,743	21,953	...	59,408	United Kingdom
...	...	5	-	-	-	-	...	Vatican
13	-	-	-	-	-	-	-	Other
18,534	412,494	85,178	4,890	9,790	14,278	200,389	43,212	ii) Other
675	10,463	2,834	33	276	183	20,699	6,396	Australia
463	15,676	5,609	654	599	505	19,752	11,227	Canada
1,097	...	5,068	19	239	764	27,716	24,701	Japan
913	1,312	318	10	6	8	2,486	888	New Zealand
15,386	385,043	71,349	4,174	8,670	12,818	129,736	-	United States
14,516	156,185	19,413	4,873	6,238	8,278	106,128	30,062	OFFSHORE CENTRES
12	...	82	-	3	-	...	...	Aruba
3,757	1,437	189	1	257	36	1,920	1,210	Bahamas
193	925	216	16	12	2	2,477	507	Bahrain
...	...	192	-	-	-	395	272	Barbados
193	2,166	2,073	1	82	195	4,353	4,468	Bermuda
5,047	94,613	5,414	2,697	4,206	7,106	38,587	15,258	Cayman Islands
15	...	50	748	55	40	487	17	Gibraltar
400	462	113	27	111	47	4,587	...	Guernsey
994	16,869	3,428	2	103	49	21,987	4,483	Hong Kong SAR
19	48	97	214	5	1	1,765	...	Isle of Man
972	9,530	609	81	397	53	6,755	...	Jersey
150	12	29	-	4	2	683	106	Lebanon
...	...	1	138	-	-	299	18	Macau SAR
...	...	23	-	5	14	275	107	Mauritius
364	2,437	1,398	28	359	50	1,810	308	Netherlands Antilles
317	14,553	577	21	200	49	978	668	Panama
1,733	13,133	3,527	1	219	574	14,138	2,209	Singapore
...	...	-	-	-	-	...	...	Vanuatu
330	...	1,395	898	220	60	4,618	431	West Indies UK

TABLE 9 C (Cont.)
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	826,001	24,511	18,265	17,225	1,705	2,862	82,074	167,936	4,965
i) Africa & Middle East	136,912	2,881	3,302	1,634	220	208	27,805	26,614	374
Algeria	3,985	141	181	...	...	-	1,349	...	...
Angola	1,511	...	72	...	...	...	635	...	...
Benin	89	...	12	-	...	...	62	...	...
Botswana	42	...	-	...	...	...	2	...	...
Burkina Faso	108	...	8	...	...	...	80	...	...
Burundi	82	...	2	-	...	...	71	...	...
Cameroon	2,366	379	30	...	...	...	1,288	...	...
Cape Verde	280	...	-	-	...	...	7	...	...
Central African Rep.	20	4	4	...	...	...	7	...	...
Chad	73	2	22	...	...	...	25	...	...
Comoros Islands	13	...	5	...	...	...	8	...	...
Congo	982	...	32	-	...	...	849	...	...
Congo Democratic Republic	842	2	106	...	...	...	461	...	...
Cote d'Ivoire	2,719	92	92	...	...	...	1,843	...	...
Djibouti	58	...	-	...	...	...	48	...	...
Egypt	8,596	585	128	...	...	...	1,219	...	...
Equatorial Guinea	48	...	...	-	...	...	4	...	...
Eritrea	33	...	-	-	...	...	-	...	...
Ethiopia	31	7	-	...	...	1	1	...	...
Gabon	513	...	8	...	...	...	364	...	...
Gambia	46	11	-	-	...	-	7	...	...
Ghana	1,075	39	52	...	...	2	244	...	...
Guinea	351	12	6	...	...	...	299	...	...
Guinea-Bissau	15	...	-	-	...	...	2	...	...
Iran	11,356	206	606	...	...	-	2,508	...	...
Iraq	1,364	343	13	-	...	-	415	...	...
Israel	10,193	106	87	...	...	-	253	...	...
Jordan	1,339	54	2	...	...	-	294	...	...
Kenya	1,218	14	105	...	...	7	151	...	...
Kuwait	6,744	27	111	...	...	-	1,237	...	...
Lesotho	24	...	...	-	...	...	11	...	...
Liberia	15,492	...	645	...	...	131	2,265	...	...
Libya	273	1	7	...	...	...	2	...	...
Madagascar	251	46	5	-	...	...	153	...	...
Malawi	88	22	-	-	...	...	-	...	...
Mali	272	...	-	-	...	...	207	...	...
Mauritania	178	...	30	-	...	...	123	...	...
Morocco	5,923	10	78	...	...	50	2,960	...	...
Mozambique	539	...	8	-	...	...	239	...	...
Namibia	136	...	-	...	...	...	15	...	...
Niger	48	...	4	...	...	...	14	...	...
Nigeria	1,892	233	42	...	...	-	565	...	...
Oman	2,699	25	102	...	...	...	348	...	...
Palestinian Territory	57	...	...	-	...	...	-	...	...
Qatar	3,836	44	58	...	...	...	689	...	...
Rwanda	45	10	2	-	...	...	25	...	...
Sao Tome and Principe	9	...	-	-	...	...	8	...	...
Saudi Arabia	15,068	37	46	182	...	3	1,884	...	...
Senegal	426	...	26	...	...	...	255	...	...
Seychelles	229	...	14	-	...	...	37	...	...
Sierra Leone	8	...	-	...	...	-	-	...	...
Somalia	44	...	...	-	...	-	44	...	...
South Africa	18,569	261	277	...	...	3	1,557	...	...
St.Helena	1	...	1	-	...	...	-	...	...
Sudan	331	...	-	...	...	...	176	...	...
Swaziland	57	...	-	...	...	...	4	...	...
Syria	514	...	-	...	...	...	80	...	...
Tanzania	452	1	33	...	...	10	47	...	...
Togo	125	19	32	-	...	...	47	...	...
Tunisia	2,835	110	37	...	...	-	1,439	...	...
Uganda	141	13	6	...	...	...	12	...	...

TABLE 9 C (Cont.)
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
31,873	58,945	45,888	2,278	39,753	10,761	68,523	83,357	DEVELOPING COUNTRIES .
2,351	7,259	4,810	1,181	1,682	808	17,996	6,568	i) Africa & Middle East
73	177	88	1	334	6	44	129	Algeria
34	...	65	275	65	-	44	60	Angola
...	...	2	-	-	-	2	-	Benin
...	...	6	-	-	-	27	...	Botswana
...	...	4	-	-	-	...	...	Burkina Faso
...	...	6	-	-	-	3	-	Burundi
28	...	56	-	25	5	43	29	Cameroon
...	...	-	249	14	-	-	-	Cape Verde
...	...	2	-	-	-	-	...	Central African Rep.
4	...	3	-	-	-	8	2	Chad
...	...	-	-	-	-	-	...	Comoros Islands
...	...	8	-	1	-	6	5	Congo
...	-	25	-	-	-	-	-	Congo Democratic Republic
5	5	7	-	32	-	43	55	Cote d'Ivoire
...	...	1	-	1	-	...	...	Djibouti
282	157	141	-	32	7	1,075	365	Egypt
...	...	-	-	3	-	2	34	Equatorial Guinea
10	...	-	-	-	-	-	...	Eritrea
4	-	9	-	-	-	-	3	Ethiopia
...	-	6	-	50	1	...	1	Gabon
...	...	1	-	-	-	13	-	Gambia
...	...	138	-	8	3	190	5	Ghana
...	...	1	-	1	-	...	1	Guinea
...	...	-	-	8	-	-	...	Guinea-Bissau
806	236	577	-	476	336	477	6	Iran
85	12	26	-	1	7	3	24	Iraq
151	102	159	3	23	36	1,271	425	Israel
4	9	6	-	14	-	299	79	Jordan
15	20	66	-	6	-	488	36	Kenya
28	304	194	164	3	15	1,280	591	Kuwait
...	...	2	-	-	-	2	...	Lesotho
79	2,547	366	-	7	280	1,405	253	Liberia
9	-	4	-	-	-	2	...	Libya
...	...	1	-	1	-	...	...	Madagascar
5	...	-	-	-	-	30	24	Malawi
...	...	25	-	-	-	14	...	Mali
...	...	2	-	15	-	-	-	Mauritania
129	77	186	85	217	9	205	126	Morocco
2	...	36	106	67	-	14	-	Mozambique
...	...	1	-	13	-	3	...	Namibia
...	-	2	-	-	-	2	...	Niger
21	39	40	-	4	2	237	78	Nigeria
49	378	148	-	1	1	686	50	Oman
...	...	-	-	-	-	35	...	Palestinian Territory
31	461	181	-	2	-	779	87	Qatar
...	...	4	-	-	-	2	-	Rwanda
...	...	-	-	1	-	-	...	Sao Tome and Principe
261	1,128	316	-	18	9	3,065	1,550	Saudi Arabia
...	-	1	-	25	-	...	25	Senegal
...	...	30	-	3	-	46	...	Seychelles
...	...	-	-	-	-	2	...	Sierra Leone
...	...	-	-	-	-	-	...	Somalia
95	1,167	1,293	296	82	68	1,791	2,021	South Africa
...	...	-	-	-	-	-	...	St. Helena
12	...	1	-	-	-	16	...	Sudan
...	-	2	-	-	-	-	12	Swaziland
...	1	3	-	-	4	13	...	Syria
...	15	3	-	-	-	141	40	Tanzania
...	...	-	-	1	-	...	-	Togo
82	...	39	2	107	10	30	19	Tunisia
5	...	-	-	-	-	82	3	Uganda

TABLE 9 C (Cont.)
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	9,230	17	141	...	...	1	782	...	...
Yemen	214	...	-	-	...	...	29	...	...
Zambia	125	8	11	...	...	...	9	...	...
Zimbabwe	633	...	13	...	...	...	46	...	...
Residual	56	...	...	-	...	...	-	...	...
ii) Asia & Pacific	255,075	2,507	4,628	3,930	445	728	22,771	41,671	277
Afghanistan . . . . .	-	...	...	...	...	-	-	...	...
Armenia	20	...	-	-	...	...	3	...	...
Azerbaijan	204	2	4	...	...	...	5	...	...
Bangladesh	587	...	32	...	...	4	24	...	...
Bhutan	18	...	...	-	...	...	-	...	...
British Overseas Territories	243	...	-	...	...	14	29	...	...
Brunei	344	1	-	...	...	...	26	...	...
Cambodia	54	...	-	-	...	...	11	...	...
China	55,333	415	1,401	358	...	167	6,338	...	...
Fiji	49	...	4	...	...	...	2	...	...
French Polynesia	30	...	9	...	...	...	-	...	...
Georgia	182	81	1	-	...	...	-	...	...
India	18,930	288	238	...	...	38	1,012	...	...
Indonesia	27,644	161	356	179	...	26	1,851	...	...
Kazakhstan	1,590	123	38	...	...	-	104	...	...
Kiribati	4	...	2	-	...	...	-	...	...
Kyrgyz Republic	111	...	-	...	...	...	-	...	...
Laos	39	...	-	-	...	...	9	...	...
Malaysia	19,973	240	179	...	...	9	1,800	...	...
Maldives	113	...	19	...	...	...	10	...	...
Marshall Islands	1,868	...	57	-	...	...	725	958	...
Micronesia . . . . .	-	...	...	-	...	...	-	-	...
Mongolia	60	...	10	-	...	...	-	...	...
Myanmar	744	...	...	-	...	...	5	...	...
Nauru	14	...	...	-	...	...	-	...	...
Nepal	48	...	-	-	...	...	3	...	...
New Caledonia	4	...	-	-	...	...	-	...	...
North Korea	221	16	25	...	...	...	7	...	...
Pakistan	2,433	39	22	...	...	6	536	...	...
Palau	9	...	...	-	...	...	-	-	...
Papua New Guinea	146	...	13	...	...	...	-	...	...
Philippines	15,877	480	465	...	...	28	1,026	...	...
Solomon Islands	29	...	...	...	...	...	1	...	...
South Korea	62,243	524	1,059	...	...	178	5,993	...	...
Sri Lanka	1,047	...	13	...	...	-	51	...	...
Taiwan, China	21,190	22	492	...	...	24	1,416	...	...
Tajikistan	57	...	3	-	...	...	2	...	...
Thailand	17,947	56	95	...	...	233	985	...	...
Tonga	10	...	-	...	...	...	1	...	...
Turkmenistan	976	...	1	-	...	...	2	...	...
Tuvalu . . . . .	-	...	...	-	...	...	-	...	...
US Pacific Islands	384	...	42	2	...	...	-	...	...
Uzbekistan	1,387	...	-	-	...	...	150	...	...
Vietnam	2,079	59	48	...	...	1	644	...	...
Wallis/Futuna . . . . .	-	...	...	-	...	...	-	...	...
Western Samoa	101	...	-	...	...	...	-	...	...
Residual	733	...	...	-	...	...	-	...	...

TABLE 9 C (Cont.)
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
30	423	495	-	14	9	3,743	411	United Arab Emirates
...	1	10	-	1	-	58	5	Yemen
...	-	-	-	-	-	84	5	Zambia
...	...	21	-	6	-	87	...	Zimbabwe
...	...	-	-	-	...	16	9	Residual
2,203	39,093	15,551	17	962	693	30,245	25,064	ii) Asia & Pacific
...	...	-	-	-	-	-	...	Afghanistan
...	-	-	-	-	-	3	...	Armenia
...	17	-	-	-	-	17	-	Azerbaijan
...	...	8	-	-	-	232	33	Bangladesh
...	...	...	-	-	-	-	...	Bhutan
...	...	42	-	-	-	-	...	British Overseas Territories .
...	...	5	-	-	-	283	2	Brunei
...	...	5	-	-	-	9	...	Cambodia
497	7,758	2,920	-	406	114	9,733	4,107	China
...	7	-	-	-	-	...	...	Fiji
...	...	-	-	-	-	-	...	French Polynesia
...	-	1	-	1	-	2	10	Georgia
170	1,150	1,189	2	20	31	2,937	1,798	India
74	5,394	2,511	-	69	46	2,462	1,527	Indonesia
...	13	238	-	5	-	93	118	Kazakhstan
...	...	...	-	-	-	2	...	Kiribati
...	-	6	-	1	-	...	...	Kyrgyz Republic
...	2	...	-	-	-	-	...	Laos
79	4,837	1,123	5	23	30	2,766	603	Malaysia
...	...	4	-	-	1	22	...	Maldives
...	...	...	-	7	...	...	...	Marshall Islands
...	...	...	-	-	...	...	...	Micronesia
7	...	-	-	7	-	-	...	Mongolia
...	21	1	-	-	-	...	...	Myanmar
...	...	-	-	-	-	2	...	Nauru
...	-	1	-	-	-	5	...	Nepal
...	...	-	-	-	-	2	...	New Caledonia
24	-	-	-	30	1	2	...	North Korea
111	247	215	1	2	1	175	10	Pakistan
...	...	...	-	6	...	...	...	Palau
...	9	27	-	-	-	...	22	Papua New Guinea
73	2,382	1,134	-	53	45	1,324	1,794	Philippines
...	...	...	-	-	-	...	...	Solomon Islands
817	9,767	2,998	4	303	94	5,108	6,694	South Korea
25	34	46	-	-	1	231	18	Sri Lanka
140	1,745	1,378	-	14	28	2,590	6,517	Taiwan, China
...	-	...	-	-	-	-	...	Tajikistan
95	5,223	1,105	5	2	275	1,631	1,252	Thailand
...	...	-	-	-	-	-	...	Tonga
...	121	80	-	-	3	-	...	Turkmenistan
...	...	...	-	-	-	-	...	Tuvalu
48	...	74	-	-	8	...	1	US Pacific Islands
4	123	362	-	11	-	152	75	Uzbekistan
...	243	76	-	9	15	258	104	Vietnam
...	...	...	-	-	-	-	...	Wallis/Futuna
...	...	2	-	-	-	...	...	Western Samoa
...	...	-	-	-	...	...	379	Residual

TABLE 9 C (Cont.)
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	212,034	18,013	8,455	673	889	1,599	14,054	71,216	3,618
Albania	130	1	12	-	...	...	4	...	...
Belarus	430	53	1	...	...	-	1	...	...
Bosnia and Herzegovina	638	137	-	...	...	-	192	...	...
Bulgaria	2,025	92	23	...	...	1	181	...	...
Croatia	12,555	1,906	90	...	...	-	134	...	...
Cyprus	8,525	168	121	...	...	34	628	...	...
Czech Republic	14,470	3,133	2,792	...	...	1	882	...	...
Estonia	5,998	85	26	...	...	793	12	...	...
Hungary	25,645	2,422	2,574	198	...	13	988	...	...
Latvia	1,903	12	2	...	...	242	7	...	...
Lithuania	3,162	63	25	-	...	181	69	...	...
Macedonia	128	1	3	...	...	...	-	...	...
Malta	6,386	1,316	33	...	...	1	302	...	...
Moldova	97	...	-	-	...	-	10	...	...
Poland	34,698	3,625	847	215	...	184	1,651	...	...
Romania	4,859	310	66	...	...	3	962	...	...
Russia	38,532	1,732	281	...	...	68	2,598	...	...
Slovakia	5,752	1,364	380	...	...	-	362	...	...
Slovenia	5,994	950	286	...	...	-	896	...	...
Turkey	37,224	398	835	...	...	78	3,831	...	...
Ukraine	1,039	182	18	-	...	-	82	...	...
Yugoslavia	556	63	40	...	...	...	26	...	...
Res. fmr. Czechoslovakia	17	...	...	...	...	...	-	...	...
Res. former Soviet Union	36	...	...	...	...	...	-	...	...
Residual former Yugoslavia	73	...	...	...	...	-	-	...	...
Residual Europe	1,162	...	...	-	...	...	236	...	...
iv) Latin America/Caribbean	221,980	1,110	1,880	10,988	151	327	17,444	28,435	696
Argentina	25,664	56	284	502	...	3	2,694	...	...
Belize	446	8	26	...	...	-	82	...	...
Bolivia	693	...	-	...	...	...	2	...	...
Brazil	54,161	258	258	...	...	58	4,726	...	...
Chile	21,239	122	113	...	...	9	1,672	...	...
Colombia	8,353	21	25	104	...	...	747	...	...
Costa Rica	2,479	11	1	...	...	24	93	...	...
Cuba	1,778	72	-	...	...	-	526	...	...
Dominica	85	...	...	...	...	...	19	...	...
Dominican Republic	3,590	...	25	...	...	...	137	...	...
Ecuador	1,526	...	-	...	...	...	61	...	...
El Salvador	1,886	3	138	...	...	...	22	...	...
Falkland Islands	29	...	...	-	...	...	1	...	...
Grenada	80	...	-	...	...	...	4	...	...
Guatemala	1,506	...	-	...	...	-	3	...	...
Guyana	74	...	-	...	...	...	2	...	...
Haiti	148	...	-	...	...	...	51	...	...
Honduras	724	...	3	...	...	...	130	...	...
Jamaica	1,310	...	7	...	...	6	5	...	...
Mexico	64,873	463	623	...	...	102	4,134	...	...
Nicaragua	301	1	-	...	...	...	4	...	...
Paraguay	722	...	-	...	...	...	19	...	...
Peru	9,662	...	28	274	...	75	355	...	...
St. Lucia	229	...	...	...	...	...	22	...	...
St. Vincent	187	...	2	...	...	...	32	...	...
Surinam	55	...	1	-	...	...	1	...	...
Trinidad and Tobago	2,423	...	4	...	...	...	122	...	...
Turks and Caicos	154	...	3	...	...	...	4	...	...
Uruguay	2,854	74	27	...	...	...	90	...	...
Venezuela	12,421	21	312	...	...	50	1,684	...	...
Residual	2,328	...	...	-	...	...	-	...	...
INT. ORGANISATIONS	48,572	...	1,068	1,316	...	2	4,989	8,689	...
UNALLOCATED	25,304	...	3	733	141	1,188	36	77	...

TABLE 9 C (Cont.)
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
16,643	3,501	11,922	276	1,021	8,281	7,202	8,970	iii) Europe
71	-	3	-	3	-	5	3	Albania
...	-	4	-	1	-	-	-	Belarus
68	...	2	-	-	1	-	5	Bosnia and Herzegovina . . .
343	47	158	56	5	2	27	141	Bulgaria
4,498	207	106	2	1	7	221	138	Croatia
70	...	297	150	18	33	621	157	Cyprus
372	125	619	7	10	18	316	202	Czech Republic
81	37	22	-	1	4,156	3	2	Estonia
1,417	316	992	6	120	30	661	795	Hungary
11	11	9	-	1	1,024	5	4	Latvia
22	92	55	-	1	1,562	9	59	Lithuania
4	...	2	-	1	-	-	-	Macedonia
153	...	44	8	1	21	740	88	Malta
...	-	19	-	2	-	-	...	Moldova
4,275	595	2,353	31	283	884	725	1,131	Poland
360	3	1,189	-	10	27	95	394	Romania
1,569	715	2,844	12	218	152	710	3,050	Russia
1,083	157	174	-	1	87	46	144	Slovakia
361	75	104	3	21	2	5	12	Slovenia
1,797	1,104	2,772	-	315	245	3,001	1,953	Turkey
22	7	141	-	5	2	6	52	Ukraine
66	10	13	1	3	28	6	...	Yugoslavia
...	-	...	-	-	...	-	-	Res. fmr. Czechoslovakia. . .
...	-	...	-	-	...	-	-	Res. former Soviet Union. . .
-	...	...	-	-	...	...	...	Residual former Yugoslavia.
-	...	-	-	-	...	...	640	Residual Europe.
10,676	9,092	13,605	804	36,088	979	13,080	42,755	iv) Latin America/Caribbean.
1,375	624	1,730	29	6,203	117	1,441	3,748	Argentina
...	...	77	53	8	2	11	15	Belize
...	-	55	-	450	4	6	100	Bolivia
2,818	2,342	4,942	592	3,455	301	2,319	9,828	Brazil
589	1,229	1,383	6	4,461	13	1,214	2,912	Chile
136	586	397	11	938	26	499	1,505	Colombia
10	15	20	4	218	18	49	451	Costa Rica
110	5	305	-	307	18	30	...	Cuba
...	...	-	-	-	-	-	...	Dominica
29	...	181	3	743	-	49	612	Dominican Republic.
26	55	52	-	205	-	256	388	Ecuador
...	...	7	-	58	-	32	686	El Salvador.
...	...	...	-	19	-	-	...	Falkland Islands
...	...	-	-	-	7	-	10	Grenada
...	...	19	2	86	3	70	629	Guatemala.
...	...	9	-	-	-	-	31	Guyana
...	...	-	-	-	-	...	16	Haiti.
...	...	25	-	29	6	71	186	Honduras.
...	5	50	-	-	-	27	334	Jamaica
1,387	3,586	2,581	49	14,295	279	4,587	16,895	Mexico.
...	-	2	-	17	-	-	94	Nicaragua
126	...	119	-	111	-	51	35	Paraguay.
3,150	160	99	2	2,738	142	359	657	Peru
...	...	...	-	-	-	77	...	St. Lucia
...	...	1	-	-	-	25	...	St. Vincent.
...	...	19	-	18	-	-	...	Surinam
...	42	104	-	55	-	187	306	Trinidad and Tobago.
...	...	6	-	-	-	21	...	Turks and Caicos
210	11	591	2	554	16	172	307	Uruguay
702	432	831	51	1,120	27	1,459	1,907	Venezuela
...	...	-	-	-	...	...	1,103	Residual.
2,242	...	1,062	1	1,185	270	24,106	...	INT. ORGANISATIONS
...	...	-	-	26	1,106	378	...	UNALLOCATED

TABLE 10
SIGNED INTERNATIONAL SYNDICATED CREDIT FACILITIES BY NATIONALITY OF BORROWER
(In billions of US dollars)

COUNTRIES	2000 Year	2001 Year	2002 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	1,464.9	1,388.8	1,299.7	451.8	331.7	334.4	232.3	426.3	325.1	316.0	233.6	370.5
DEVELOPED COUNTRIES	1,329.1	1,282.3	1,203.2	430.5	299.9	306.8	216.0	401.7	292.3	293.2	214.9	347.0
Australia	11.8	17.1	14.9	6.1	4.6	4.2	2.0	4.9	3.4	4.7	1.5	3.8
Austria	0.5	1.8	0.8	0.4	0.1	0.7	0.4	-	0.1	0.2	0.1	0.8
Belgium	11.1	5.1	6.2	0.8	0.5	1.7	-	3.4	1.2	1.6	0.2	1.3
Canada	38.4	40.5	35.2	14.3	11.9	10.1	5.0	7.7	13.4	9.2	8.2	5.2
Denmark	2.0	2.5	4.6	1.7	-	0.5	-	1.8	0.3	2.6	1.2	0.1
Finland	10.3	7.5	3.5	2.2	1.1	3.7	1.1	0.6	0.2	1.6	2.6	6.8
France	74.1	50.0	65.6	14.8	10.8	11.6	17.1	10.7	8.7	29.1	20.5	20.8
Germany	42.4	35.7	85.5	14.3	11.4	6.9	11.9	13.8	30.3	29.4	6.3	25.8
Greece	3.8	1.9	2.1	0.6	0.4	0.7	0.2	0.8	0.4	0.7	0.5	-
Ireland	2.8	2.8	6.2	0.6	0.9	-	0.6	0.7	0.8	4.1	0.2	3.2
Italy	35.2	35.9	22.8	3.7	9.6	17.2	1.9	1.7	13.3	6.0	1.7	19.1
Japan	21.6	26.1	19.5	5.4	7.7	2.1	4.2	2.9	10.1	2.3	4.9	1.9
Luxembourg	1.2	10.2	1.2	1.0	9.2	-	0.2	1.0	-	-	1.0	3.2
Netherlands	79.4	20.3	24.4	6.0	1.9	7.9	1.2	4.4	11.8	7.1	1.4	4.4
New Zealand	1.5	2.6	2.5	-	0.9	1.0	0.3	0.2	1.1	0.9	0.2	0.7
Norway	6.4	7.7	5.6	2.5	1.4	2.3	0.6	0.2	1.2	3.5	0.8	3.1
Portugal	5.5	4.4	2.3	2.2	1.1	0.8	0.7	-	1.0	0.6	1.1	0.4
Spain	16.0	21.7	18.4	2.0	5.1	7.8	1.0	3.1	7.1	7.2	3.7	6.4
Sweden	8.1	11.2	11.5	1.9	3.1	5.0	2.2	4.6	2.6	2.1	3.9	5.3
Switzerland	25.9	22.0	21.8	7.9	2.1	8.6	1.4	12.5	2.5	5.4	2.3	8.6
United Kingdom	125.2	100.4	105.1	31.8	22.4	32.8	14.5	45.1	20.7	24.8	17.7	35.4
United States	804.7	854.7	743.2	310.5	193.8	181.1	149.5	281.7	162.0	150.0	134.8	190.2
OFFSHORE CENTRES	40.1	34.3	25.4	7.0	9.1	5.2	4.3	10.2	6.4	4.6	4.2	6.0
Bahamas	-	-	1.0	-	-	-	-	-	1.0	-	-	-
Bahrain	1.6	0.8	0.8	0.5	0.3	0.1	-	0.4	0.3	0.1	0.1	1.1
Bermuda	1.8	0.9	2.6	0.9	-	-	-	2.3	0.3	-	-	0.7
Hong Kong SAR	32.3	27.8	17.8	3.6	7.5	4.1	3.7	7.0	3.3	3.9	2.7	3.6
Panama	0.3	0.2	0.2	0.1	-	-	0.1	0.1	-	-	-	-
Singapore	3.8	4.6	2.9	1.9	1.3	0.9	0.6	0.3	1.4	0.6	1.4	0.7
DEVELOPING COUNTRIES	95.1	71.5	70.7	14.2	22.6	22.1	12.1	14.3	26.2	18.1	14.5	17.5
Africa & Middle East	15.7	13.9	16.9	3.0	6.4	2.3	3.6	3.0	8.8	1.5	2.3	2.5
Egypt	0.8	0.5	0.4	0.2	0.3	-	-	0.4	-	-	0.1	-
Israel	0.3	0.3	-	-	0.3	-	-	-	-	-	-	-
Iran	0.8	0.9	0.7	0.9	-	-	0.5	0.2	-	-	-	0.3
Kuwait	0.4	1.1	-	0.1	0.1	0.9	-	-	-	-	-	-
Nigeria	-	0.1	1.0	-	0.1	-	-	-	-	1.0	0.5	0.2
Oman	0.7	-	2.3	-	-	-	1.3	0.3	0.7	-	-	-
Qatar	1.0	0.6	1.8	-	0.6	-	-	1.4	0.3	0.1	-	-
Saudi Arabia	2.4	0.9	2.3	0.3	-	-	-	0.3	2.0	-	0.9	-
South Africa	5.8	7.5	6.1	0.8	5.0	0.9	1.6	0.3	4.0	0.2	0.6	1.6
United Arab Emirates	2.2	0.6	1.0	-	0.1	0.3	0.1	-	0.9	-	0.2	0.4
Asia & Pacific	32.8	21.1	28.8	4.7	5.6	6.7	5.3	5.9	9.2	8.5	9.0	6.8
Brunei	-	-	0.1	-	-	-	-	0.1	-	-	0.4	-
China	2.6	2.8	4.8	0.5	0.8	0.7	0.1	1.4	2.1	1.1	3.9	1.2
India	1.5	1.9	1.0	0.3	1.0	-	0.2	0.1	0.2	0.5	0.6	0.4
Indonesia	0.9	-	0.1	-	-	-	-	0.1	-	-	1.4	0.5
Kazakhstan	0.1	0.3	0.5	0.1	0.1	0.1	-	0.1	0.1	0.2	-	0.1
Malaysia	4.5	2.3	3.8	0.7	-	1.2	1.2	0.5	1.6	0.4	1.5	0.8
Philippines	3.0	1.9	1.4	0.4	0.2	0.4	0.1	-	0.8	0.4	0.7	-
South Korea	7.9	7.2	9.8	1.8	2.3	2.3	1.6	2.1	2.5	3.5	0.4	1.8
Taiwan, China	9.1	4.0	5.7	0.7	0.9	2.0	1.4	0.8	1.6	1.9	0.2	1.8
Thailand	2.7	0.3	1.3	0.1	0.2	-	0.6	0.4	0.1	0.2	0.1	0.1
Europe	20.0	12.6	13.4	2.0	4.4	4.2	1.6	2.6	5.5	3.7	1.9	4.3
Croatia	0.5	0.9	0.8	-	0.6	-	-	0.1	0.4	0.3	-	-
Czech Republic	0.7	0.3	0.1	0.1	0.2	-	0.1	-	-	-	-	0.1
Cyprus	0.1	0.2	-	0.1	-	-	-	-	-	-	-	-
Hungary	0.7	0.8	1.3	0.1	0.1	0.7	0.3	0.2	0.4	0.4	-	1.3
Poland	3.3	2.6	3.1	0.4	0.8	0.8	0.2	-	2.9	-	0.2	1.0
Romania	0.4	0.4	0.8	-	-	0.3	0.2	0.1	0.2	0.4	0.2	-
Russia	3.7	2.2	4.2	0.5	0.7	0.6	0.8	1.4	0.8	1.2	1.3	1.5
Slovakia	0.5	0.3	-	0.1	0.2	-	-	-	-	-	0.1	-
Slovenia	0.3	0.3	0.3	0.1	0.1	0.2	-	-	0.1	0.2	-	0.4
Turkey	9.5	4.1	2.5	0.6	1.5	1.5	-	0.6	0.7	1.2	0.1	0.1
Latin America & Caribbean	26.6	24.0	11.5	4.5	6.2	8.9	1.6	2.8	2.7	4.3	1.2	3.8
Argentina	3.5	2.1	0.1	0.4	0.3	0.3	-	0.1	-	-	-	-
Brazil	4.8	7.2	3.9	1.1	3.2	2.6	0.8	1.6	0.3	1.2	-	0.8
Chile	6.2	1.9	1.3	0.6	-	0.9	0.2	0.2	0.5	0.5	0.2	0.1
Colombia	1.6	0.2	1.2	-	0.2	0.1	0.5	-	0.5	0.2	-	-
Mexico	7.1	9.2	4.5	2.1	0.8	4.0	0.1	0.9	1.3	2.2	1.0	2.8
Venezuela	1.8	1.9	-	0.3	0.7	0.7	-	-	-	-	-	-
INT. ORGANISATIONS	0.6	0.7	0.4	0.1	0.2	0.3	-	0.1	0.2	0.2	-	-

Securities markets¹

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¹ More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/secstats.htm>.

TABLE 11
INTERNATIONAL DEBT SECURITIES BY COUNTRY OF RESIDENCE
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2001 Dec.	2002 Dec.	2003 Mar.	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	7,507.7	9,196.8	9,687.7	10,266.2	1,346.9	1,010.5	179.3	182.2	355.1	345.6
DEVELOPED COUNTRIES	6,101.3	7,613.9	8,056.0	8,575.9	1,203.0	935.8	164.1	178.8	322.9	317.8
Australia	137.9	164.2	172.4	187.2	13.9	19.1	4.3	4.1	6.0	10.5
Austria	104.5	134.0	144.6	158.4	17.7	13.0	-0.4	-0.6	7.2	9.8
Belgium	54.3	74.2	83.7	92.0	14.0	10.1	0.2	1.3	7.2	5.0
Canada	220.0	245.5	249.0	264.3	19.6	18.5	6.6	3.1	-0.2	9.9
Denmark	34.2	37.6	41.7	46.2	4.1	-0.5	-	0.2	3.4	3.3
Finland	39.2	51.8	60.3	65.6	3.1	6.3	-0.5	2.0	7.1	3.1
France	402.7	529.8	571.4	632.4	92.5	57.8	5.4	20.8	25.5	37.3
Germany	642.5	941.7	1,054.5	1,139.7	180.5	176.2	52.0	24.9	82.6	41.1
Greece	27.3	44.4	56.4	60.1	3.5	10.7	-0.2	-0.7	10.4	1.2
Iceland	4.5	5.4	5.8	6.9	0.6	0.3	0.3	-0.3	0.2	1.0
Ireland	89.3	116.3	132.6	153.1	20.8	13.5	0.7	6.2	13.3	15.2
Italy	175.4	257.3	288.3	316.8	49.3	51.1	12.4	16.0	23.2	17.7
Japan	95.8	105.0	104.8	107.0	-3.8	2.1	-1.6	-2.2	-0.8	1.4
Luxembourg	101.8	125.5	126.6	135.0	34.3	7.6	-8.6	2.1	-2.3	3.9
Netherlands	569.5	725.7	766.5	829.4	89.0	68.1	23.8	12.2	20.8	33.5
New Zealand	8.3	8.8	10.6	10.6	0.2	0.1	0.4	-0.7	1.7	-
Norway	41.2	49.1	52.6	55.9	2.3	4.6	-0.8	2.6	3.1	2.4
Portugal	25.7	37.2	41.4	44.2	6.8	6.4	0.6	-	2.9	1.1
Spain	71.6	118.5	134.1	161.1	14.2	33.1	6.4	13.6	11.6	20.8
Sweden	89.3	104.0	108.2	114.1	1.5	3.9	2.2	-2.2	2.0	2.7
Switzerland	15.2	18.2	17.8	17.1	-1.9	0.5	-1.2	-0.4	-0.8	-0.9
United Kingdom	756.2	939.0	990.8	1,078.0	70.5	101.7	38.7	20.3	46.9	55.9
United States	2,395.0	2,780.6	2,841.7	2,900.4	570.3	331.5	23.4	56.3	51.8	42.0
OFFSHORE CENTRES	579.4	656.9	676.1	691.9	90.0	26.9	-0.1	-0.3	11.4	2.3
Aruba	16.2	13.5	12.1	11.7	0.5	-4.0	-0.9	-1.2	-1.3	-0.4
Bahamas	2.5	2.3	3.0	3.2	-1.0	-0.2	-0.1	-0.1	0.6	0.2
Bermuda	24.9	22.4	27.0	26.3	4.1	-3.2	-0.3	-1.2	4.4	-0.9
Cayman Islands	380.6	438.9	449.8	457.3	67.8	20.7	1.5	-1.1	5.2	-2.7
Hong Kong SAR	30.9	39.4	40.4	42.7	2.4	8.1	1.5	0.2	0.9	2.1
Lebanon	8.8	14.5	15.2	15.5	2.4	5.5	0.9	3.2	0.7	0.2
Mauritius	3.4	3.5	3.5	3.5	-0.1	0.2	-	-0.1	-	-
Netherlands Antilles	77.3	85.7	86.3	89.2	-0.9	-0.3	-0.8	-1.0	-0.9	0.4
Panama	4.0	4.5	4.8	4.8	1.5	0.4	0.3	0.4	0.3	-
Singapore	16.5	17.4	17.7	18.8	7.5	0.3	-	0.2	0.3	1.0
West Indies UK	9.4	9.3	10.2	12.4	2.4	-0.5	-0.5	-	0.9	2.1
DEVELOPING COUNTRIES	444.3	488.9	504.4	519.7	37.6	26.9	6.1	6.7	11.7	10.2
Africa & Middle East	22.8	27.7	28.3	31.0	4.1	3.7	0.6	0.8	0.4	2.3
Israel	7.6	8.6	8.7	9.5	0.9	0.7	-0.1	0.5	0.1	0.8
Qatar	3.6	3.5	3.5	3.5	-	-0.1	-	-	-	-
South Africa	6.8	8.5	8.7	10.5	1.3	1.0	-	-	-	1.5
Tunisia	1.8	2.6	3.0	3.0	0.5	0.7	-	-	0.4	-
Asia & Pacific	112.4	133.0	135.4	139.4	-1.6	18.7	5.8	3.0	2.2	3.8
China	13.3	12.0	11.8	11.3	-0.1	-1.6	-0.4	-0.9	-0.3	-0.4
India	4.1	3.5	3.3	3.3	-0.4	-0.6	-0.4	-0.1	-0.2	-
Indonesia	1.8	2.5	2.5	3.2	-0.9	0.8	0.5	0.2	-	0.6
Malaysia	16.0	22.2	22.1	22.3	1.4	5.8	0.4	1.1	-0.1	0.1
Philippines	14.5	19.1	19.8	20.8	0.7	4.2	0.5	1.0	0.7	0.9
South Korea	44.4	49.1	50.1	52.4	-1.4	4.0	2.9	1.2	1.0	2.3
Taiwan, China	7.1	11.6	12.8	13.4	1.0	4.5	1.0	0.5	1.1	0.6
Thailand	10.0	11.0	11.0	10.9	-1.7	0.8	0.9	-0.3	-	-0.2
Europe	64.6	80.5	88.2	91.0	3.4	9.3	1.2	3.6	6.2	0.7
Croatia	4.1	5.2	6.1	6.5	0.9	0.7	-	0.1	0.8	0.2
Cyprus	1.8	2.0	2.1	2.2	0.5	-0.1	0.1	-0.2	-	-
Hungary	10.1	10.4	11.2	11.3	0.4	-0.9	-0.2	-	0.5	-0.3
Poland	2.4	5.5	7.2	8.3	0.8	2.6	1.4	0.6	1.6	0.9
Russia	15.8	19.6	21.7	20.7	-0.8	3.4	-	2.0	2.0	-1.2
Slovakia	2.6	2.9	3.0	2.8	-0.2	-0.1	-	-0.3	-	-0.3
Slovenia	1.8	2.2	2.3	2.4	0.2	-	-	-	-	-
Turkey	20.1	22.6	23.2	24.7	0.2	0.6	-0.1	0.3	0.3	1.0
Latin America & Caribbean	244.5	247.6	252.5	258.3	31.8	-4.8	-1.5	-0.6	2.9	3.3
Argentina	89.9	86.9	85.5	84.7	16.1	-5.8	-1.5	-1.5	-2.4	-2.0
Brazil	60.3	62.0	63.7	68.6	7.3	-0.6	-0.8	-1.4	1.4	4.4
Chile	9.3	11.4	12.4	12.4	1.6	2.1	0.4	0.8	0.9	-0.1
Colombia	11.9	12.3	12.5	12.1	3.4	-	0.4	0.5	0.1	-0.6
Mexico	55.7	54.1	55.5	57.8	-1.3	-3.4	-	0.8	1.1	1.9
Uruguay	3.1	3.5	3.5	3.5	0.9	0.3	-	-	-	0.1
Venezuela	7.8	7.9	8.0	7.8	1.2	-0.2	-	-	-	-0.3
INT. ORGANISATIONS	382.8	437.1	451.2	478.7	16.3	20.9	9.1	-3.0	9.1	15.3

TABLE 12 A
INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2001 Dec.	2002 Dec.	2003 Mar.	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	7,507.7	9,196.8	9,687.7	10,266.2	1,346.9	1,010.5	179.3	182.2	355.1	345.6
DEVELOPED COUNTRIES	6,538.5	8,106.4	8,562.8	9,091.0	1,259.9	946.3	164.4	171.8	330.4	314.4
Australia	115.3	137.6	143.5	157.8	7.9	17.1	6.5	5.2	4.3	11.0
Austria	90.3	120.6	131.3	146.0	13.2	15.2	0.4	0.2	7.6	11.1
Belgium	143.6	185.5	205.7	219.1	20.7	17.4	2.4	1.5	14.2	5.1
Canada	222.9	240.4	242.4	255.8	19.4	11.9	5.0	1.7	-1.5	8.7
Denmark	25.8	28.7	32.9	37.5	3.1	-	0.5	-0.5	3.6	3.7
Finland	39.5	50.7	59.4	65.8	3.2	4.7	-1.7	0.7	7.2	4.1
France	390.7	511.4	550.5	614.9	92.3	57.1	3.3	23.5	24.7	42.5
Germany	1,081.3	1,460.4	1,580.7	1,706.3	216.9	203.3	54.3	24.6	79.6	65.2
Greece	30.1	49.1	61.6	67.3	4.3	11.9	-0.2	-0.3	10.7	3.0
Iceland	4.5	5.4	5.8	6.9	0.6	0.3	0.3	-0.3	0.2	1.0
Ireland	47.7	68.9	74.3	84.5	14.2	14.8	3.0	8.3	3.8	7.6
Italy	278.3	369.2	402.2	432.8	79.4	44.4	9.5	13.3	21.7	15.1
Japan	259.5	253.3	250.2	249.1	-10.1	-23.5	-6.2	-10.2	-4.0	-2.7
Luxembourg	19.7	29.4	30.2	31.5	8.5	6.2	-1.7	2.4	0.1	0.2
Netherlands	331.1	428.8	456.9	497.5	50.3	50.4	18.5	11.1	17.4	24.3
New Zealand	8.7	9.0	9.8	9.5	0.6	-0.2	0.5	-1.0	0.8	-0.5
Norway	41.6	49.5	52.3	55.2	2.5	4.6	-0.9	2.7	2.3	2.1
Portugal	47.2	65.0	70.3	79.1	14.9	9.0	-0.2	0.4	3.2	5.9
Spain	182.7	247.7	277.8	311.8	32.9	36.6	3.3	12.1	22.7	22.4
Sweden	105.8	130.8	137.4	141.4	4.3	11.7	4.4	1.7	3.9	-0.2
Switzerland	105.7	127.6	131.3	131.8	6.8	12.8	-1.5	4.1	2.2	-1.4
United Kingdom	626.7	794.6	841.0	923.2	77.1	103.0	29.0	21.8	44.6	55.7
United States	2,339.1	2,741.7	2,814.2	2,865.1	596.7	337.2	35.6	48.5	61.3	30.6
OFFSHORE CENTRES	98.6	110.9	113.8	119.1	28.2	8.3	-1.1	4.7	2.3	4.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.8	0.6	0.8	0.8	0.4	-0.2	-	-	0.1	-
Bermuda	2.6	3.2	3.2	3.2	1.0	0.6	-	0.2	-	-
Cayman Islands	19.9	22.7	21.9	23.0	5.5	0.8	0.1	0.3	-1.1	0.7
Hong Kong SAR	38.2	41.7	43.6	45.2	7.4	3.1	-	-0.1	1.9	1.4
Lebanon	9.0	14.6	15.3	15.6	2.1	5.5	0.8	3.3	0.7	0.3
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	3.9	4.4	4.7	4.7	1.5	0.4	0.3	0.4	0.3	-
Singapore	18.0	16.8	17.1	19.0	6.9	-1.7	-0.6	0.1	0.3	1.7
West Indies UK	1.1	1.4	1.1	1.1	0.1	0.1	-0.2	0.3	-0.3	-0.1
DEVELOPING COUNTRIES	487.8	542.4	559.9	577.4	42.6	35.0	6.9	8.7	13.2	11.7
Africa & Middle East	27.3	33.9	34.7	37.2	5.5	5.3	0.6	1.1	0.6	2.1
Israel	10.6	11.7	12.0	13.0	2.0	0.9	-	0.5	0.2	1.0
Qatar	3.6	3.5	3.5	3.5	-	-0.1	-	-	-	-
South Africa	8.2	11.6	11.8	13.2	1.8	2.6	-	0.3	-	1.2
Tunisia	1.8	2.6	3.0	3.0	0.5	0.7	-	-	0.4	-
Asia & Pacific	132.8	154.7	156.2	160.7	-1.7	19.9	5.3	4.2	1.4	4.2
China	18.0	17.2	16.2	16.8	0.7	-1.0	-0.6	-0.9	-1.0	0.6
India	4.1	3.5	3.3	3.3	-0.4	-0.6	-0.4	-0.1	-0.2	-
Indonesia	9.3	9.7	9.5	9.5	-1.9	0.4	0.4	0.1	-0.2	-
Malaysia	16.7	22.7	22.7	22.8	1.5	5.6	0.4	1.1	-0.1	-
Philippines	15.8	20.2	21.3	22.2	0.4	4.0	0.4	0.9	1.1	0.9
South Korea	48.5	54.6	55.4	57.3	-	5.4	3.0	2.6	0.8	1.9
Taiwan, China	8.0	12.3	13.5	13.7	0.7	4.3	0.8	0.5	1.1	0.3
Thailand	11.0	12.0	12.0	11.8	-2.5	0.8	0.9	-0.3	-	-0.2
Europe	73.2	88.4	96.5	99.4	4.6	7.9	1.1	2.8	6.4	0.6
Croatia	4.1	5.2	6.1	6.5	0.9	0.7	-	0.1	0.8	0.2
Cyprus	1.8	2.0	2.1	2.2	0.5	-0.1	0.1	-0.2	-	-
Hungary	10.1	10.3	11.1	10.7	0.4	-1.0	-0.2	-	0.5	-0.7
Poland	7.6	11.0	12.9	14.3	2.6	2.4	1.4	0.6	1.6	0.9
Russia	17.3	20.8	23.3	23.3	-0.3	3.0	-	1.7	2.4	-0.2
Slovakia	2.6	2.9	3.0	2.8	-0.1	-0.1	-	-0.3	-	-0.3
Slovenia	1.8	2.2	2.3	2.4	0.2	-	-	-	-	-
Turkey	21.9	23.9	24.5	25.9	0.1	0.1	-0.2	-	0.2	0.9
Latin America & Caribbean	254.6	265.4	272.4	280.2	34.2	1.9	-0.1	0.5	4.8	4.8
Argentina	86.1	83.7	82.8	81.8	16.4	-5.4	-1.5	-1.5	-2.0	-2.2
Brazil	63.1	70.2	72.5	78.0	8.1	4.1	1.1	-1.3	1.6	4.7
Chile	6.6	8.8	9.7	10.0	1.6	2.1	0.4	0.8	0.9	0.2
Colombia	12.1	12.5	12.7	12.2	3.3	-	0.4	0.5	0.1	-0.6
Mexico	65.3	65.6	68.3	71.8	0.3	-1.5	-0.6	1.9	2.3	3.0
Uruguay	3.1	3.5	3.5	3.5	0.9	0.3	-	-	-	0.1
Venezuela	12.6	12.5	12.5	12.3	1.7	-0.5	-0.1	-	-0.1	-0.4
INT. ORGANISATIONS	382.8	437.1	451.2	478.7	16.3	20.9	9.1	-3.0	9.1	15.3

TABLE 12 B
INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER
(In billions of US dollars)
Financial institutions

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2001 Dec.	2002 Dec.	2003 Mar.	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	5,298.7	6,615.1	6,984.9	7,396.9	1,037.5	834.6	151.6	168.7	273.1	246.2
DEVELOPED COUNTRIES	5,113.8	6,404.0	6,768.7	7,168.5	1,018.2	815.4	149.0	162.0	269.1	236.0
Australia	91.4	110.7	117.4	130.6	8.4	15.7	5.9	4.8	5.8	11.1
Austria	51.2	68.9	71.9	76.8	10.4	9.3	0.5	1.3	1.3	3.0
Belgium	110.0	140.0	153.2	158.2	9.8	12.1	2.1	0.9	8.9	-1.0
Canada	57.6	67.5	69.5	76.2	6.3	8.2	3.4	-1.0	0.7	4.8
Denmark	9.3	12.8	15.7	18.1	2.3	2.2	0.6	0.8	2.7	2.0
Finland	9.2	10.5	11.3	12.4	-0.9	-0.2	-0.3	-0.3	0.4	0.6
France	216.2	295.4	322.5	367.8	36.6	45.6	1.0	14.9	19.5	33.2
Germany	1,003.7	1,326.8	1,418.4	1,515.1	191.2	164.9	41.8	20.6	55.8	43.9
Greece	3.4	5.6	6.1	8.2	1.0	1.4	0.1	0.6	0.3	1.9
Iceland	2.2	2.6	3.0	4.0	0.2	0.1	0.1	-0.2	0.3	0.9
Ireland	35.2	54.8	60.6	70.0	7.8	14.8	3.6	8.1	4.5	7.2
Italy	183.8	242.8	262.5	280.9	59.2	25.5	4.8	10.9	11.1	6.3
Japan	204.6	199.5	199.2	197.3	0.2	-18.4	-1.9	-7.1	-0.9	-3.1
Luxembourg	17.7	26.9	27.7	29.1	8.1	6.0	-1.8	2.8	0.1	0.4
Netherlands	274.9	372.9	400.9	437.3	45.5	58.2	17.2	14.8	19.0	22.3
New Zealand	3.9	3.1	3.1	3.0	0.6	-1.0	-	-0.1	-0.1	-0.1
Norway	27.0	31.8	35.1	38.0	3.9	2.8	-0.7	1.1	3.0	2.2
Portugal	28.8	41.3	43.7	49.8	11.5	7.1	-0.6	0.4	1.2	4.3
Spain	139.0	193.2	222.1	247.2	28.6	31.7	2.3	11.5	22.9	15.7
Sweden	65.4	85.0	92.4	96.5	2.8	11.5	5.4	1.0	5.7	1.2
Switzerland	99.6	121.2	124.6	125.5	6.8	13.5	-1.2	4.1	2.0	-0.9
United Kingdom	470.5	615.4	661.5	736.6	79.7	95.3	26.7	23.9	44.3	54.5
United States	2,008.7	2,374.4	2,445.3	2,489.0	498.2	308.9	40.2	48.1	60.7	25.7
OFFSHORE CENTRES	69.1	72.6	73.2	76.9	18.6	-	-1.3	0.8	0.1	2.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.5	0.3	0.3	0.3	0.1	-0.2	-	-	-	-
Bermuda	2.2	2.7	2.8	2.8	1.0	0.5	-	0.1	-	-
Cayman Islands	19.9	22.7	21.9	23.0	5.5	0.8	0.1	0.3	-1.1	0.7
Hong Kong SAR	27.5	28.1	29.5	30.6	4.9	0.4	0.3	-0.1	1.4	1.0
Lebanon	1.4	1.0	1.0	0.9	-0.3	-0.3	0.1	-	-	-0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.4	0.3	0.3	0.3	0.3	-0.1	-0.1	-	-	-
Singapore	11.5	10.9	11.1	12.5	4.0	-0.9	-	0.1	0.1	1.3
West Indies UK	1.1	1.4	1.1	1.1	0.1	0.1	-0.2	0.3	-0.3	-0.1
DEVELOPING COUNTRIES	115.7	138.5	143.1	151.5	0.7	19.3	4.0	5.9	3.8	7.4
Africa & Middle East	5.8	9.0	9.2	9.2	1.7	3.0	0.5	0.8	0.2	-0.1
Israel	2.9	3.8	4.0	4.2	0.9	0.9	0.1	0.5	0.2	0.2
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	2.6	4.1	4.2	4.0	0.9	1.4	-	0.3	-	-0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	55.0	68.0	68.2	72.5	-6.9	12.3	2.5	5.0	0.1	4.3
China	9.4	9.7	8.9	9.5	0.2	0.2	-0.5	-0.3	-0.7	0.6
India	1.6	1.2	1.0	1.0	-0.2	-0.4	-0.4	-	-0.2	-
Indonesia	7.9	8.0	7.8	8.4	-1.4	-	-0.1	0.1	-0.2	0.6
Malaysia	3.0	8.0	8.1	8.2	0.3	5.0	0.9	1.3	-	0.1
Philippines	3.1	4.6	4.8	5.5	-0.8	1.5	-0.2	0.8	0.2	0.7
South Korea	22.8	28.2	29.3	31.0	-2.6	5.1	3.2	3.2	1.1	1.8
Taiwan, China	1.5	2.7	2.7	2.7	-0.4	1.2	-0.1	-0.2	-	0.1
Thailand	5.6	4.9	5.0	4.8	-1.9	-0.7	-0.3	-0.1	-	-0.2
Europe	13.0	13.5	14.4	15.0	2.6	-0.6	-0.2	-0.4	0.6	0.2
Croatia	0.1	0.1	0.1	0.2	-	0.1	-	0.1	-	-
Cyprus	0.6	0.7	0.7	0.7	0.5	-	-	-	-	-
Hungary	0.6	0.6	0.7	0.7	0.4	-	-	-	-	-
Poland	5.5	5.8	6.0	6.2	1.6	-0.3	-	-	-	-
Russia	1.7	2.2	2.6	3.9	0.5	0.4	-	-	0.4	1.3
Slovakia	0.1	0.1	0.1	0.1	-0.1	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	3.0	2.1	2.1	1.8	-0.2	-1.0	-0.2	-0.6	-0.1	-0.3
Latin America & Caribbean	41.9	47.9	51.2	54.7	3.4	4.5	1.3	0.5	2.9	2.9
Argentina	2.1	1.5	1.4	1.5	-1.1	-0.6	-0.3	-0.1	-0.1	-
Brazil	19.5	24.3	26.7	29.1	2.9	3.5	2.2	-0.5	2.1	2.0
Chile	0.6	0.6	0.6	0.6	-	-	-	-	-	-
Colombia	0.8	0.8	0.8	0.8	-0.3	-	-	-	-	-
Mexico	13.3	15.2	16.2	17.4	1.3	1.8	-0.5	1.1	1.1	1.1
Uruguay	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	4.9	4.7	4.6	4.5	0.5	-0.3	-0.1	-	-0.1	-0.1

TABLE 12 C
INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER
(In billions of US dollars)
Corporate issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2001 Dec.	2002 Dec.	2003 Mar.	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	1,120.2	1,265.6	1,297.7	1,358.1	207.6	55.8	0.9	2.1	16.4	31.2
DEVELOPED COUNTRIES	988.8	1,132.0	1,161.4	1,221.3	197.1	55.2	4.1	0.5	14.1	31.3
Australia	11.9	13.7	13.7	14.3	2.1	1.0	0.4	-0.1	-0.2	0.2
Austria	4.3	5.1	5.0	5.8	-0.1	-	-0.1	-0.2	-0.2	0.6
Belgium	5.2	3.8	3.8	4.3	3.4	-1.8	0.3	0.6	-0.1	0.3
Canada	80.5	85.0	87.4	90.1	13.8	3.8	1.1	0.5	1.9	1.9
Denmark	6.1	6.6	8.2	8.2	1.9	-0.4	-0.1	-0.1	1.4	-0.3
Finland	7.7	9.5	9.8	10.1	2.1	0.8	-0.8	1.2	0.1	-
France	166.7	203.1	214.6	233.2	52.2	8.0	2.5	4.7	5.3	9.3
Germany	41.5	54.6	65.6	76.5	3.2	6.1	3.1	-2.4	9.4	8.1
Greece	4.4	5.8	6.0	6.7	-	0.6	0.2	0.3	-	0.5
Iceland	0.6	0.8	0.8	0.9	-	0.1	-	-	-	0.1
Ireland	4.1	7.2	7.4	7.5	2.7	2.2	0.6	-0.4	-	-0.1
Italy	22.1	30.7	31.1	35.9	11.2	4.1	1.8	0.4	-0.6	3.3
Japan	50.1	49.5	46.6	47.4	-9.9	-4.4	-3.9	-2.9	-3.2	0.4
Luxembourg	2.0	2.4	2.5	2.3	0.4	0.2	0.1	-0.3	-	-0.2
Netherlands	55.4	54.8	54.9	59.0	4.5	-7.9	1.2	-3.7	-1.6	2.0
New Zealand	1.8	3.0	3.2	3.0	0.2	1.0	-	-0.4	0.1	-0.3
Norway	13.9	17.2	17.1	17.2	-1.4	2.0	-0.2	1.8	-0.2	-0.1
Portugal	2.6	3.4	3.1	3.6	1.3	0.3	-0.3	0.4	-0.4	0.4
Spain	19.1	20.3	22.1	23.3	3.7	-0.7	-0.8	-0.6	1.3	0.5
Sweden	16.4	19.2	19.8	20.2	4.8	0.4	0.1	0.2	-	-0.3
Switzerland	5.4	5.5	5.8	5.4	0.1	-0.7	-0.2	-	0.2	-0.4
United Kingdom	152.9	178.8	179.1	186.2	5.0	10.7	2.4	0.9	0.2	1.2
United States	314.3	352.2	353.9	360.3	95.7	29.6	-3.4	0.5	0.6	4.3
OFFSHORE CENTRES	17.8	20.2	21.0	22.0	5.8	2.2	-0.8	0.1	0.8	0.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.4	0.5	0.5	0.4	-	-	-	0.1	-
Bermuda	0.3	0.5	0.5	0.5	-	0.1	-	0.1	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	10.8	13.6	14.1	14.6	2.5	2.7	-0.4	-	0.4	0.4
Lebanon	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	0.2	0.2	0.2	-	0.2	0.2	-	-	-
Singapore	6.2	5.6	5.8	6.2	2.9	-0.7	-0.6	-	0.2	0.4
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	113.5	113.4	115.3	114.8	4.8	-1.6	-2.4	1.5	1.6	-0.9
Africa & Middle East	7.5	7.2	7.3	7.5	0.8	-0.5	-0.3	-	-	-
Israel	5.0	4.8	4.8	4.9	1.1	-0.3	-0.1	-	0.1	-
Qatar	1.2	1.1	1.1	1.1	-	-0.1	-	-	-	-
South Africa	1.1	1.3	1.4	1.5	-0.3	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	51.2	53.3	53.9	53.7	2.3	1.5	-0.4	-0.6	0.7	-0.3
China	2.5	2.2	2.2	2.2	-0.4	-0.3	-0.1	-	-	-
India	2.5	2.3	2.3	2.3	-0.3	-0.3	-	-0.1	-	-
Indonesia	0.9	0.8	0.8	0.2	-0.2	-0.1	-	-	-	-0.7
Malaysia	9.9	9.6	9.5	9.4	0.2	-0.5	-0.5	-0.2	-0.1	-0.1
Philippines	4.5	3.9	3.8	3.9	-0.2	-0.6	-0.7	-0.2	-0.1	0.2
South Korea	20.9	21.3	21.0	21.2	2.7	0.1	-0.1	-1.0	-0.3	0.2
Taiwan, China	6.5	9.6	10.8	11.0	1.1	3.1	0.9	0.6	1.1	0.2
Thailand	3.3	3.3	3.3	3.2	-0.9	-	-	-	-	-0.2
Europe	2.8	6.7	9.1	9.3	0.3	3.7	0.2	2.2	2.3	0.2
Croatia	-	0.2	0.5	0.5	-	0.1	-	-	0.2	-
Cyprus	0.3	0.1	0.1	0.1	-	-0.2	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	0.3	0.3	0.3	0.3	0.2	-	-	-	-	-
Russia	0.2	3.1	5.1	5.3	-0.1	2.9	-	1.8	2.0	0.2
Slovakia	0.6	0.8	0.8	0.8	-0.1	0.1	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Latin America & Caribbean	52.1	46.2	45.0	44.4	1.4	-6.2	-1.9	-0.1	-1.3	-0.8
Argentina	10.1	8.5	8.2	7.3	-0.7	-1.5	-1.0	-0.1	-0.4	-0.9
Brazil	12.6	10.8	10.8	11.7	0.0	-2.0	-0.2	-0.8	-	0.9
Chile	4.9	6.0	5.9	6.2	1.0	1.1	0.4	0.7	-0.1	0.3
Colombia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Mexico	23.0	19.8	18.9	18.0	0.9	-3.4	-1.1	0.1	-0.9	-1.0
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.7	0.5	0.5	0.5	-	-0.2	-	-	-	-

TABLE 12 D
INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER
(In billions of US dollars)
Governments

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2001 Dec.	2002 Dec.	2003 Mar.	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	706.1	878.8	953.8	1,032.5	85.5	99.2	17.6	14.5	56.5	52.9
DEVELOPED COUNTRIES	435.9	570.4	632.8	701.2	44.7	75.7	11.3	9.3	47.2	47.0
Australia	12.0	13.3	12.4	12.8	-2.6	0.4	0.2	0.5	-1.3	-0.3
Austria	34.8	46.7	54.5	63.4	2.9	5.8	-	-0.9	6.4	7.4
Belgium	28.4	41.7	48.6	56.6	7.5	7.1	-	-	5.4	5.8
Canada	84.9	88.0	85.4	89.6	-0.7	-0.1	0.5	2.1	-4.1	2.0
Denmark	10.3	9.3	9.0	11.2	-1.1	-1.8	-	-1.2	-0.4	1.9
Finland	22.6	30.7	38.3	43.3	2.0	4.1	-0.6	-0.1	6.6	3.5
France	7.7	12.9	13.4	13.9	3.5	3.5	-0.2	3.9	-	-0.1
Germany	36.2	79.1	96.8	114.8	22.6	32.3	9.4	6.3	14.5	13.3
Greece	22.3	37.7	49.5	52.3	3.3	9.9	-0.4	-1.2	10.4	0.6
Iceland	1.7	2.1	2.1	2.1	0.3	0.2	0.3	-0.1	-0.1	-
Ireland	8.4	6.9	6.3	7.0	3.7	-2.2	-1.1	0.6	-0.7	0.5
Italy	72.5	95.8	108.5	116.1	9.1	14.8	3.0	2.0	11.2	5.5
Japan	4.8	4.4	4.4	4.5	-0.4	-0.6	-0.4	-0.2	-	-
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	0.8	1.1	1.1	1.2	0.2	0.1	-	-	-	-
New Zealand	2.9	2.8	3.6	3.5	-0.2	-0.2	0.5	-0.5	0.8	-0.1
Norway	0.7	0.5	-	-	-	-0.2	-	-0.2	-0.5	-
Portugal	15.9	20.4	23.5	25.7	2.1	1.6	0.7	-0.4	2.4	1.2
Spain	24.6	34.2	33.6	41.3	0.6	5.6	1.8	1.2	-1.5	6.1
Sweden	24.0	26.6	25.2	24.8	-3.2	-0.3	-1.1	0.5	-1.8	-1.1
Switzerland	0.8	0.9	0.9	0.9	-0.1	-	-	-	-	-
United Kingdom	3.4	0.4	0.4	0.4	-7.7	-3.0	-	-3.0	-	-
United States	16.1	15.0	15.1	15.8	2.7	-1.3	-1.2	-	-	0.7
OFFSHORE CENTRES	11.7	18.0	19.5	20.2	3.7	6.2	1.0	3.8	1.5	0.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Lebanon	7.5	13.5	14.2	14.6	2.4	5.8	0.8	3.3	0.7	0.4
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	3.6	3.9	4.2	4.2	1.2	0.4	0.3	0.4	0.3	-
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	258.5	290.4	301.5	311.1	37.1	17.4	5.3	1.4	7.8	5.3
Africa & Middle East	14.0	17.6	18.1	20.5	3.0	2.8	0.4	0.4	0.4	2.2
Israel	2.6	3.1	3.2	4.0	-	0.4	-	-	-	0.8
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	4.6	6.2	6.2	7.8	1.2	1.3	-	-	-	1.4
Tunisia	1.8	2.6	3.0	3.0	0.5	0.7	-	-	0.4	-
Asia & Pacific	26.6	33.3	34.1	34.5	2.9	6.1	3.3	-0.2	0.7	0.2
China	6.1	5.4	5.1	5.2	0.8	-0.9	-	-0.6	-0.3	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.4	0.9	0.9	0.9	-0.3	0.5	0.5	-	-	-
Malaysia	3.8	5.0	5.1	5.1	1.0	1.1	-	-	-	-
Philippines	8.3	11.7	12.8	12.8	1.4	3.2	1.3	0.2	1.0	-
South Korea	4.8	5.1	5.1	5.1	-	0.3	-0.1	0.3	-	-
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	2.1	3.7	3.7	3.9	0.2	1.5	1.2	-0.3	-	0.2
Europe	57.4	68.2	73.0	75.1	1.7	4.9	1.1	1.0	3.6	0.2
Croatia	3.9	4.9	5.5	5.9	0.8	0.5	-	-	0.5	0.2
Cyprus	1.0	1.3	1.3	1.3	-	0.1	0.1	-0.2	-	-
Hungary	9.5	9.7	10.4	10.0	0.1	-0.9	-0.2	-	0.5	-0.7
Poland	1.8	4.9	6.7	7.8	0.8	2.7	1.4	0.6	1.6	0.9
Russia	15.5	15.5	15.6	14.1	-0.7	-0.4	-	-0.1	-	-1.7
Slovakia	1.9	2.0	2.0	1.8	0.1	-0.3	-	-0.3	-	-0.3
Slovenia	1.8	2.2	2.2	2.3	0.2	-	-	-	-	-
Turkey	18.5	21.4	22.1	23.7	0.3	1.1	-	0.6	0.3	1.2
Latin America & Caribbean	160.6	171.3	176.2	181.1	29.4	3.5	0.6	0.1	3.2	2.7
Argentina	73.9	73.7	73.2	73.1	18.1	-3.2	-0.3	-1.2	-1.5	-1.2
Brazil	30.9	35.2	34.9	37.2	5.1	2.6	-0.9	-	-0.5	1.9
Chile	1.2	2.2	3.2	3.2	0.7	1.0	-	0.1	1.0	-
Colombia	10.9	11.3	11.5	11.1	3.6	-	0.4	0.5	0.1	-0.6
Mexico	29.0	30.7	33.2	36.4	-1.9	0.1	1.0	0.7	2.2	2.9
Uruguay	2.8	3.2	3.2	3.2	0.9	0.3	-	-	-	0.1
Venezuela	7.0	7.4	7.4	7.3	1.2	-	-	-	-	-0.3

TABLE 13 A
INTERNATIONAL MONEY MARKET INSTRUMENTS
(In billions of US dollars)
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2002 Dec.	2003 Mar.	2003 June	2003 Q1	2003 Q2	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2
TOTAL ISSUES	438.5	501.0	518.7	395.6	383.0	-78.9	2.3	-10.0	55.4	3.4
COMMERCIAL PAPER	292.2	344.2	367.9	296.4	295.7	26.9	23.7	-3.0	46.8	13.1
US dollar	93.2	104.0	99.9	84.6	71.7	-7.3	-9.5	-7.9	10.8	-4.1
Euro	126.5	159.3	179.1	140.2	150.2	16.2	28.0	7.0	27.4	12.0
Yen	7.1	6.4	7.0	5.4	6.1	9.9	-7.1	-2.2	-0.7	0.7
Pound sterling	40.5	47.3	54.6	44.5	47.6	3.9	7.3	-1.1	7.8	5.1
Swiss franc	13.1	15.3	15.3	12.5	12.3	3.9	2.8	1.6	1.8	0.1
Canadian dollar	0.4	0.7	0.7	0.6	0.3	0.1	-	-	0.2	-0.0
Other currencies	11.3	11.2	11.2	8.5	7.4	0.2	2.3	-0.5	-0.5	-0.7
Financial institutions	240.1	281.4	298.5	239.4	239.8	21.5	30.9	1.4	37.1	8.2
Governments	10.7	15.8	18.2	13.9	10.7	5.4	-2.8	-2.4	4.9	2.1
International organisations	5.0	4.9	4.3	4.7	4.1	-1.1	0.4	-0.1	-0.2	-0.6
Corporate issuers	36.4	42.1	46.9	38.4	41.1	1.0	-4.8	-1.9	5.0	3.4
OTHER INSTRUMENTS	146.3	156.9	150.8	99.2	87.2	-105.8	-21.3	-7.0	8.6	-9.8
US dollar	52.4	58.7	56.5	39.1	32.9	-45.0	-7.3	2.6	6.2	-2.2
Euro	52.4	59.6	59.1	40.6	37.2	-42.8	0.4	-6.3	5.1	-3.4
Yen	16.3	14.4	12.4	4.5	5.6	-11.8	-18.7	-3.4	-1.8	-2.0
Pound sterling	15.8	14.2	13.6	9.6	7.2	-	2.8	0.2	-1.3	-1.1
Swiss franc	2.6	2.8	2.5	2.0	1.6	-0.8	-1.3	-0.2	0.2	-0.3
Canadian dollar	0.6	0.8	0.7	0.4	0.2	-0.3	0.4	-	0.1	-0.1
Other currencies	6.2	6.4	5.9	3.0	2.5	-5.2	2.3	0.3	0.2	-0.6
Financial institutions	141.0	152.1	145.5	97.6	84.8	-88.7	-14.8	-6.4	9.3	-10.2
Governments	0.5	0.5	1.0	0.4	0.5	-0.5	-0.3	-0.2	0.1	0.4
International organisations	-	-	-	-	-	-0.5	-0.5	-0.1	-	-
Corporate issuers	4.8	4.2	4.3	1.2	2.0	-16.1	-5.8	-0.2	-0.7	-
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-0.1	-	-	-	-
Australian dollar	6.8	7.2	7.3	5.7	5.1	-0.6	0.4	-0.1	-	-0.6
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	1.0	1.5	1.5	1.0	0.6	-0.1	0.4	-0.1	0.4	-0.2
Czech koruna	-	-	-	-	-	-0.3	-0.1	-	-	-
Danish krone	-	-	-	-	-	-0.1	-0.1	-0.1	-	-
Euro	178.9	218.9	238.2	180.8	187.4	-26.6	28.4	0.7	32.5	8.6
Hong Kong dollar	8.1	7.8	6.8	4.6	3.5	-2.9	3.1	-0.1	-0.3	-0.9
New rouble	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.6	0.6	0.6	0.4	0.4	-	0.2	0.1	-	-
Norwegian krone	1.0	0.9	1.0	-	0.3	0.1	0.9	0.2	-0.1	0.1
Pound sterling	56.2	61.5	68.2	54.1	54.8	4.0	10.1	-0.9	6.5	4.0
Rand	-	-	-	-	-	-	-	-	-	-
Singapore dollar	0.2	0.3	0.5	0.1	0.3	-0.2	0.1	-	0.1	0.3
Swedish krona	0.7	0.8	0.7	0.5	0.3	-0.1	0.4	-	-	-0.1
Swiss franc	15.7	18.1	17.8	14.5	14.0	3.1	1.5	1.4	2.0	-0.2
US dollar	145.7	162.7	156.4	123.7	104.6	-52.3	-16.8	-5.3	17.0	-6.2
Yen	23.4	20.8	19.4	9.9	11.7	-1.9	-25.8	-5.6	-2.6	-1.3
Zloty	-	0.1	0.1	0.1	-	-0.8	-0.4	-0.1	0.1	-
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	6,293.8	6,634.9	...	...	...	249.9	100.0	-63.9	289.5	...
Commercial paper	1,911.4	1,922.1	...	...	...	-125.8	-104.8	27.2	-0.6	...
Treasury bills	2,318.3	2,583.4	...	...	...	247.1	235.1	-13.4	240.8	...
Other instruments	2,064.1	2,129.4	...	...	...	128.5	-30.3	-77.7	49.4	...

TABLE 13 B
INTERNATIONAL BONDS AND NOTES
(In billions of US dollars)
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2002 Dec.	2003 Mar.	2003 June	2003 Q1	2003 Q2	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2
TOTAL ISSUES	8,758.3	9,186.7	9,747.5	757.6	784.2	1,425.8	1,008.2	192.2	299.8	342.2
FLOATING RATE	2,192.7	2,186.2	2,215.3	123.1	140.4	390.8	198.9	39.6	-41.7	-27.6
US dollar	928.6	909.8	901.6	64.3	54.8	120.7	22.3	-11.5	-18.8	-8.2
Euro	972.8	995.5	1,036.6	48.5	74.3	224.7	160.6	46.2	-14.8	-8.0
Yen	102.7	97.9	90.5	1.9	0.8	24.9	-3.3	-0.8	-4.7	-7.4
Pound sterling	151.8	145.3	149.0	6.8	7.7	15.9	11.7	4.1	-3.3	-2.6
Swiss franc	12.3	12.0	11.8	0.7	2.0	0.5	1.2	-0.8	-0.6	-0.2
Canadian dollar	3.0	3.2	2.7	-	-	0.1	-0.4	0.1	-	-0.7
Other currencies	21.6	22.6	23.1	0.9	0.9	4.1	6.8	2.4	0.5	-0.5
Financial institutions	2,029.6	2,020.7	2,050.7	115.8	134.6	389.5	206.5	42.4	-40.4	-21.0
Governments	61.8	65.3	69.5	5.0	3.7	-3.3	5.0	3.0	1.6	1.5
International organisations	17.5	16.9	16.3	-	0.3	-2.1	-2.8	-2.2	-0.8	-1.2
Corporate issuers	83.8	83.3	78.9	2.3	1.7	6.7	-9.9	-3.6	-2.0	-6.9
STRAIGHT FIXED RATE	6,256.5	6,686.1	7,210.6	616.5	627.4	995.8	799.2	155.2	341.1	369.3
US dollar	2,979.6	3,075.3	3,170.4	256.1	228.4	569.8	416.4	92.0	95.7	95.1
Euro	2,182.2	2,485.3	2,834.0	278.9	302.7	370.0	324.7	47.0	214.7	225.3
Yen	312.2	309.7	314.8	18.3	24.5	-6.2	-16.9	-2.9	-1.9	5.3
Pound sterling	457.4	467.7	508.3	31.2	31.6	49.7	40.2	10.6	19.8	19.7
Swiss franc	137.7	143.3	147.1	8.7	10.7	-2.8	6.2	0.5	2.1	4.6
Canadian dollar	48.3	52.1	64.6	4.8	10.9	-1.2	3.9	0.5	0.1	8.1
Other currencies	139.1	152.8	171.4	18.6	18.6	16.6	24.7	7.5	10.6	11.2
Financial institutions	4,064.0	4,381.5	4,750.1	452.5	452.3	700.3	609.1	132.3	260.6	269.1
Governments	801.8	867.9	940.1	76.6	76.3	82.2	97.3	14.1	50.0	49.5
International organisations	414.5	429.3	458.0	38.6	30.4	20.1	23.8	-0.6	10.2	17.1
Corporate issuers	976.1	1,007.3	1,062.4	48.8	68.4	193.3	69.0	9.4	20.4	33.5
EQUITY RELATED	309.1	314.4	321.6	18.0	16.4	39.1	10.1	-2.6	0.3	0.5
US dollar	141.1	144.4	139.1	11.7	3.3	13.3	-1.8	-2.3	3.3	-5.3
Euro	128.2	127.2	138.9	3.0	11.6	29.0	8.3	-0.8	-6.0	5.5
Yen	18.1	21.1	21.5	3.2	0.8	-0.1	2.3	0.4	3.0	0.4
Pound sterling	10.0	9.8	10.2	-	0.5	-0.2	0.5	0.3	-	0.0
Swiss franc	9.2	9.3	9.0	-	-	-2.9	0.6	-0.2	-0.1	-0.2
Canadian dollar	0.2	0.2	0.3	0.1	0.2	-	-	-	-	0.1
Other currencies	2.4	2.5	2.5	-	-	-	0.3	-	-	-
Financial institutions	140.4	149.1	152.0	14.1	8.0	14.9	2.9	-1.0	6.6	-
Governments	4.1	4.3	3.8	-	-	1.7	-	-	-	-0.7
International organisations	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Corporate issuers	164.5	160.9	165.7	3.9	8.4	22.7	7.2	-1.6	-6.3	1.2
Convertibles	298.5	303.8	310.7	18.0	16.4	39.9	10.6	-2.2	0.5	0.5
Warrants	10.6	10.6	10.8	0.1	-	-0.8	-0.5	-0.4	-0.2	-
CURRENCY OF ISSUE										
Argentine peso	0.6	0.7	0.7	-	-	0.2	-0.1	-	-	-
Australian dollar	44.0	52.1	63.4	7.0	7.9	4.3	8.9	4.5	5.1	5.5
Baht	1.5	1.5	1.6	-	-	-	-	-	-	-
Canadian dollar	51.5	55.5	67.7	4.8	11.1	-1.1	3.5	0.6	0.1	7.5
Czech koruna	5.6	6.2	6.8	0.7	0.3	0.1	2.2	0.9	0.4	0.2
Danish krone	8.1	8.0	8.3	0.2	0.4	-0.4	-1.6	-1.4	-0.4	-0.1
Euro	3,283.2	3,607.9	4,009.4	330.4	388.6	623.7	493.5	92.4	193.9	222.8
Hong Kong dollar	39.1	40.7	44.3	4.4	6.6	7.9	7.3	0.1	1.6	3.6
New rouble	0.3	0.3	0.3	-	-	-0.1	-0.1	-	-	-
New Taiwan dollar	4.2	4.4	4.0	-	-	1.0	0.2	-0.2	0.2	-0.4
New Zealand dollar	7.1	8.7	9.6	1.5	0.9	-0.8	-0.3	0.4	1.3	0.3
Norwegian krone	18.7	19.4	20.2	2.5	1.0	1.8	10.4	4.6	1.7	0.7
Pound sterling	619.1	622.8	667.5	38.0	39.7	65.5	52.4	15.0	16.5	17.2
Rand	6.6	7.4	8.1	0.4	0.4	0.6	0.7	0.1	0.2	0.3
Singapore dollar	8.0	8.1	8.1	0.4	0.2	2.7	1.8	0.3	0.3	-0.1
Swedish krona	11.1	12.3	13.2	1.6	1.1	1.4	1.1	0.2	0.9	0.2
Swiss franc	159.2	164.6	167.9	9.4	12.7	-5.2	8.0	-0.5	1.4	4.2
US dollar	4,049.3	4,129.5	4,211.1	332.1	286.5	703.8	436.9	78.1	80.2	81.6
Yen	432.9	428.6	426.8	23.3	26.1	18.5	-17.9	-3.3	-3.5	-1.7
Zloty	5.1	4.3	4.4	0.1	-	0.9	1.0	0.2	-0.6	-
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	28,148.2	29,019.7	...	...	...	1,569.5	1,821.0	546.8	633.4	...
Medium-term notes	1,056.1	1,075.2	...	...	...	114.5	24.4	7.9	13.0	...
Bonds	27,092.1	27,944.5	...	...	...	1,455.0	1,796.6	538.9	620.4	...

TABLE 14 A
INTERNATIONAL MONEY MARKET INSTRUMENTS BY COUNTRY OF RESIDENCE
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2002 Dec.	2003 Mar.	2003 June	2003 Q1	2003 Q2	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	438.5	501.0	518.7	395.6	383.0	-78.9	2.3	-10.0	55.4	3.4
DEVELOPED COUNTRIES	390.7	449.9	474.0	356.1	352.7	-69.1	1.4	-9.4	52.5	10.8
Australia	37.4	37.8	39.2	30.4	28.9	-2.2	4.0	-1.7	-0.1	0.5
Austria	4.6	8.2	6.5	6.7	3.9	0.2	-2.5	-1.9	3.5	-1.8
Belgium	15.5	17.0	15.7	14.8	11.8	3.3	0.7	0.6	1.3	-1.8
Canada	3.2	3.4	3.3	2.2	1.6	-2.2	1.7	1.5	0.1	-0.1
Denmark	2.9	4.2	4.8	3.3	3.2	1.3	-0.9	0.7	1.3	0.4
Finland	3.2	3.2	1.8	1.9	0.7	-0.1	1.4	1.2	-0.1	-1.4
France	18.9	17.8	18.6	13.1	12.8	1.7	3.5	3.5	-1.4	0.3
Germany	65.2	93.6	93.9	74.6	65.6	-26.7	6.8	-4.1	26.7	-2.8
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.8	1.0	1.4	0.9	1.1	-	-0.1	0.1	0.2	0.4
Ireland	34.1	39.1	43.8	31.8	34.5	7.5	0.4	0.6	4.2	3.3
Italy	-	1.9	4.7	1.9	2.7	0.2	-0.3	-1.6	1.9	2.7
Japan	1.0	1.1	1.1	0.4	0.5	0.2	0.5	0.2	0.1	0.1
Luxembourg	17.5	13.1	10.7	8.5	7.1	6.4	-7.0	-1.4	-4.6	-2.7
Netherlands	47.3	46.7	44.2	30.8	29.6	1.7	0.8	4.1	-1.6	-4.0
New Zealand	1.8	3.7	3.2	3.0	2.1	-0.3	-0.2	-0.6	1.9	-0.5
Norway	2.0	2.1	2.9	1.4	1.8	-2.7	0.1	-	0.1	0.8
Portugal	1.3	1.7	2.6	1.6	2.3	1.7	-1.5	0.1	0.4	0.8
Spain	0.8	0.8	0.9	0.6	0.6	-0.1	0.1	0.2	-	-
Sweden	8.8	9.5	8.6	5.9	4.8	-6.4	-0.7	-2.1	0.7	-1.1
Switzerland	1.0	0.9	1.1	0.8	1.0	-0.2	-0.1	-0.3	-0.1	0.2
United Kingdom	92.9	109.3	125.2	92.3	102.2	-28.2	6.3	-8.7	15.1	12.8
United States	30.6	34.0	39.9	28.9	33.9	-24.1	-11.7	-	3.0	4.9
OFFSHORE CENTRES	38.2	39.7	33.9	30.1	23.2	-6.8	1.2	-0.1	1.1	-6.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	1.0	1.1	0.8	0.7	-0.8	-0.2	0.2	0.5	0.2
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	32.6	34.5	28.8	27.5	20.6	-3.6	1.4	0.3	1.7	-6.7
Hong Kong SAR	2.4	2.1	1.3	1.0	0.6	-0.2	-0.6	-0.9	-0.2	-0.8
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.1	0.8	1.1	0.4	0.6	-2.2	0.3	0.2	-0.3	0.2
Mauritius	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.9	0.7	1.0	0.3	0.7	0.2	0.3	-0.1	-0.2	0.3
West Indies UK	0.7	0.4	0.4	0.1	-	-	-	0.2	-0.3	-
DEVELOPING COUNTRIES	4.5	6.5	6.4	4.6	2.9	-1.4	-0.1	-0.2	2.0	-0.1
Africa & Middle East	-	-	-	-	-	-0.1	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	2.1	2.3	1.9	1.6	0.8	-1.0	1.3	-0.2	0.2	-0.4
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-0.2	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	0.8	1.0	0.6	0.2	0.3	-0.9	0.5	0.1	0.1	-0.3
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	1.2	1.3	1.2	1.3	0.5	0.1	0.8	-0.3	0.1	-0.1
Europe	0.1	0.1	0.1	-	-	-	-0.1	-0.2	-	-
Croatia	-	-	0.1	-	-	-	-	-	-	-
Cyprus	-	-	-	-	-	-	-0.1	-0.2	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.3	4.1	4.5	3.0	2.1	-0.3	-1.4	0.2	1.8	0.3
Argentina	0.1	0.1	0.1	-	-	-0.8	-0.4	-	-	-
Brazil	0.9	2.8	3.2	2.0	1.2	-0.1	-0.9	0.2	1.9	0.4
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.4	0.4	0.3	0.2	0.1	-0.1	-0.1	-0.1	-	-0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	5.0	4.9	4.4	4.7	4.2	-1.6	-0.1	-0.2	-0.2	-0.6

TABLE 14 B
INTERNATIONAL BONDS AND NOTES BY COUNTRY OF RESIDENCE
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2002 Dec.	2003 Mar.	2003 June	2003 Q1	2003 Q2	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	8,758.3	9,186.7	9,747.5	757.6	784.2	1,425.8	1,008.2	192.2	299.8	342.2
DEVELOPED COUNTRIES	7,223.2	7,606.1	8,101.9	652.0	686.7	1,272.1	934.4	188.2	270.4	306.9
Australia	126.8	134.7	148.0	15.3	18.3	16.1	15.1	5.8	6.1	10.0
Austria	129.4	136.4	151.9	9.2	14.8	17.6	15.5	1.3	3.6	11.6
Belgium	58.7	66.7	76.3	6.3	7.4	10.7	9.4	0.7	5.9	6.8
Canada	242.2	245.7	261.0	16.2	21.6	21.8	16.9	1.5	-0.3	10.0
Denmark	34.6	37.5	41.5	3.2	5.8	2.8	0.4	-0.5	2.1	2.9
Finland	48.6	57.1	63.8	8.2	7.0	3.2	4.9	0.8	7.2	4.6
France	510.9	553.7	613.8	53.5	59.0	90.8	54.3	17.4	26.9	36.9
Germany	876.5	960.9	1,045.9	109.7	105.0	207.2	169.4	28.9	55.9	43.9
Greece	44.4	56.4	60.1	13.2	0.9	3.5	10.7	-0.7	10.4	1.2
Iceland	4.7	4.8	5.6	0.3	1.9	0.6	0.4	-0.4	-	0.6
Ireland	82.2	93.5	109.3	12.6	16.6	13.3	13.0	5.6	9.1	11.9
Italy	257.3	286.3	312.2	24.1	31.3	49.2	51.4	17.6	21.3	15.0
Japan	104.0	103.7	105.8	4.8	3.1	-4.0	1.7	-2.4	-0.8	1.4
Luxembourg	108.0	113.5	124.3	5.7	10.7	27.9	14.6	3.4	2.3	6.5
Netherlands	678.4	719.8	785.2	44.2	75.9	87.3	67.3	8.1	22.4	37.5
New Zealand	7.1	6.9	7.5	0.1	0.6	0.5	0.3	-0.2	-0.2	0.5
Norway	47.2	50.6	53.0	5.2	6.6	5.0	4.5	2.6	3.0	1.6
Portugal	35.9	39.6	41.6	3.0	0.9	5.0	7.8	-0.1	2.5	0.3
Spain	117.7	133.2	160.2	18.2	23.9	14.3	33.1	13.5	11.6	20.8
Sweden	95.3	98.6	105.5	8.0	9.3	7.9	4.6	-0.1	1.3	3.9
Switzerland	17.1	16.9	16.0	0.3	0.1	-1.7	0.5	-0.1	-0.6	-1.1
United Kingdom	846.0	881.5	952.8	79.1	88.8	98.8	95.4	29.0	31.8	43.1
United States	2,750.0	2,807.8	2,860.5	211.5	177.2	594.4	343.2	56.3	48.8	37.1
OFFSHORE CENTRES	618.7	636.4	657.9	38.8	34.6	96.8	25.8	-0.2	10.3	9.1
Aruba	13.5	12.1	11.7	-	-	0.5	-4.0	-1.2	-1.3	-0.4
Bahamas	1.9	2.0	2.1	0.1	-	-0.2	-	-0.2	0.1	-
Bermuda	22.4	27.0	26.3	4.5	0.2	4.1	-3.2	-1.2	4.4	-0.9
Cayman Islands	406.4	415.2	428.5	23.0	19.9	71.4	19.4	-1.4	3.6	3.9
Hong Kong SAR	37.0	38.3	41.3	2.9	4.7	2.6	8.7	1.1	1.2	2.9
Lebanon	14.5	15.2	15.5	0.7	0.9	2.4	5.5	3.2	0.7	0.2
Netherlands Antilles	84.5	85.5	88.1	3.3	4.9	1.3	-0.7	-1.2	-0.6	0.2
Mauritius	3.5	3.5	3.5	-	-	-0.1	0.2	-0.1	-	-
Panama	4.5	4.8	4.8	0.3	-	1.5	0.4	0.4	0.3	-
Singapore	16.5	17.0	17.8	0.8	1.9	7.4	-	0.3	0.5	0.7
West Indies UK	8.6	9.8	11.9	2.6	1.6	2.4	-0.5	-0.2	1.2	2.1
DEVELOPING COUNTRIES	484.4	497.9	513.3	28.2	32.3	39.0	27.0	6.9	9.7	10.3
Africa & Middle East	27.7	28.3	31.0	0.5	2.7	4.2	3.7	0.8	0.4	2.3
Israel	8.6	8.7	9.5	0.1	0.8	0.9	0.7	0.5	0.1	0.8
Qatar	3.5	3.5	3.5	-	-	-	-0.1	-	-	-
South Africa	8.5	8.7	10.5	0.1	1.4	1.3	1.0	-	-	1.5
Tunisia	2.6	3.0	3.0	0.4	-	0.5	0.7	-	0.4	-
Asia & Pacific	130.9	133.0	137.6	12.7	13.3	-0.6	17.4	3.2	2.0	4.3
China	12.0	11.8	11.3	0.5	-	-0.1	-1.6	-0.9	-0.3	-0.4
India	3.5	3.3	3.3	-	-	-0.4	-0.6	-0.1	-0.2	-
Indonesia	2.5	2.5	3.2	0.4	1.2	-0.9	0.8	0.2	-	0.6
Malaysia	22.2	22.1	22.3	0.7	0.1	1.6	5.8	1.1	-0.1	0.1
Philippines	19.1	19.8	20.8	2.8	1.5	0.7	4.2	1.0	0.7	0.9
South Korea	48.3	49.1	51.8	5.0	7.8	-0.5	3.6	1.1	0.9	2.6
Taiwan, China	11.6	12.7	13.4	3.4	2.4	1.0	4.5	0.5	1.1	0.6
Thailand	9.8	9.7	9.6	-	0.3	-1.8	-	-	-0.1	-0.1
Europe	80.5	88.2	90.9	8.1	6.8	3.3	9.4	3.8	6.2	0.7
Croatia	5.2	6.1	6.5	0.8	0.2	0.9	0.6	0.1	0.8	0.2
Cyprus	2.0	2.1	2.2	-	-	0.5	-	-	-	-
Hungary	10.4	11.2	11.3	1.1	0.4	0.4	-0.9	-	0.5	-0.3
Poland	5.5	7.2	8.3	1.6	1.1	0.8	2.6	0.6	1.6	0.9
Russia	19.6	21.7	20.7	2.1	0.5	-0.8	3.4	2.0	2.0	-1.2
Slovakia	2.9	3.0	2.8	-	0.6	-0.2	-0.1	-0.3	-	-0.3
Slovenia	2.2	2.3	2.4	-	-	0.2	-	-	-	-
Turkey	22.6	23.2	24.7	1.6	2.4	0.2	0.6	0.3	0.3	1.0
Latin America & Caribbean	245.3	248.3	253.8	6.8	9.5	32.1	-3.4	-0.8	1.0	3.0
Argentina	86.8	85.4	84.6	-	0.3	16.8	-5.4	-1.5	-2.4	-2.0
Brazil	61.1	60.9	65.4	0.2	5.2	7.4	0.3	-1.6	-0.5	4.0
Chile	11.4	12.4	12.4	1.0	0.2	1.6	2.1	0.8	0.9	-0.1
Colombia	12.3	12.5	12.1	0.5	0.3	3.4	-	0.5	0.1	-0.6
Mexico	53.6	55.1	57.5	3.0	3.4	-1.3	-3.3	0.9	1.1	2.0
Uruguay	3.5	3.5	3.5	-	0.1	0.9	0.3	-	-	0.1
Venezuela	7.9	8.0	7.8	-	-	1.2	-0.2	-	-	-0.3
INT. ORGANISATIONS	432.1	446.3	474.4	38.7	30.7	17.9	21.0	-2.8	9.4	15.9

TABLE 15 A
INTERNATIONAL MONEY MARKET INSTRUMENTS BY NATIONALITY OF ISSUER
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2002 Dec.	2003 Mar.	2003 June	2003 Q1	2003 Q2	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	438.5	501.0	518.7	395.6	383.0	-78.9	2.3	-10.0	55.4	3.4
DEVELOPED COUNTRIES	424.7	484.5	503.8	383.2	373.9	-72.3	1.5	-10.6	52.8	5.1
Australia	17.5	18.4	20.6	14.4	15.1	-6.8	4.9	1.1	0.6	1.7
Austria	2.5	6.1	5.6	5.0	3.4	-0.7	-1.1	-1.6	3.5	-0.6
Belgium	17.4	20.0	18.0	15.1	12.0	-0.4	1.7	2.3	2.4	-2.5
Canada	4.7	4.9	4.4	3.5	2.5	-2.2	1.2	0.7	0.1	-0.5
Denmark	1.9	3.4	4.1	2.9	2.9	0.5	-0.8	0.1	1.5	0.6
Finland	0.2	0.4	0.3	0.2	0.1	-0.5	-0.4	-	0.1	-0.1
France	19.9	19.3	21.6	13.9	13.8	-2.8	2.0	3.5	-0.8	1.8
Germany	112.0	144.0	141.7	113.8	99.8	-29.3	-5.8	-10.2	29.4	-7.0
Greece	0.1	0.3	0.9	0.3	0.9	-	0.1	-	0.2	0.6
Iceland	0.8	1.0	1.4	0.9	1.1	-	-0.1	0.1	0.2	0.4
Ireland	13.0	14.0	16.3	10.9	11.1	4.8	3.4	2.8	0.7	1.7
Italy	13.8	11.2	13.6	8.6	9.8	4.5	-4.6	-2.4	-2.7	2.2
Japan	12.4	13.1	13.1	8.5	9.4	-1.5	-0.2	-0.3	0.7	-0.3
Luxembourg	4.4	4.0	3.4	3.1	1.9	1.1	-0.6	0.7	-0.4	-0.7
Netherlands	41.6	45.1	45.2	32.0	31.1	4.4	1.9	3.5	2.7	-1.2
New Zealand	1.6	2.5	1.9	2.1	1.0	0.1	-0.4	-1.0	1.0	-0.7
Norway	2.0	2.1	2.9	1.4	1.8	-2.7	0.1	-	0.1	0.8
Portugal	4.8	5.5	8.8	4.8	8.0	1.7	0.5	-0.2	0.6	3.1
Spain	12.8	14.7	14.5	11.4	10.8	-2.6	-3.2	-0.8	1.6	-0.7
Sweden	13.7	14.0	11.3	8.5	5.7	-5.5	0.8	0.1	0.2	-3.0
Switzerland	9.3	10.7	10.5	9.3	8.5	0.1	-0.8	0.7	1.3	-0.3
United Kingdom	65.5	76.0	86.9	65.1	73.7	-8.2	9.0	-9.1	9.7	8.6
United States	52.8	53.9	56.9	47.5	49.7	-26.4	-6.3	-0.5	0.2	1.3
OFFSHORE CENTRES	3.5	3.8	3.3	2.3	1.9	-0.5	0.6	0.5	0.3	-0.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-0.1	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	1.6	2.1	2.2	1.4	1.3	-0.4	0.5	0.3	0.5	-
Hong Kong SAR	0.9	1.0	0.3	0.5	0.3	-	0.1	-	-	-0.6
Lebanon	-	-	-	-	-	-0.3	-0.1	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.2	0.2	0.3	0.1	0.2	-	0.1	-	-	0.1
West Indies UK	0.6	0.4	0.4	0.1	-	0.2	0.1	0.2	-0.3	-
DEVELOPING COUNTRIES	5.3	7.8	7.3	5.4	3.1	-4.4	0.3	0.3	2.5	-0.5
Africa & Middle East	0.7	0.7	0.5	0.6	0.2	-	0.5	0.3	-	-0.3
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	0.7	0.5	0.6	0.2	0.2	0.5	0.3	-	-0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	2.2	2.4	2.2	1.6	1.0	-1.1	1.0	-0.2	0.2	-0.2
China	-	0.1	0.2	-	0.1	-	-	-	-	0.1
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-0.2	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	0.9	1.0	0.7	0.2	0.4	-1.1	0.2	0.1	0.1	-0.3
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	1.2	1.3	1.2	1.3	0.5	0.1	0.8	-0.3	0.1	-0.1
Europe	0.1	0.1	0.1	-	-	-	-0.1	-0.2	-	-
Croatia	-	-	0.1	-	-	-	-	-	-	-
Cyprus	-	-	-	-	-	-	-0.1	-0.2	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.3	4.6	4.6	3.2	1.8	-3.3	-1.1	0.4	2.3	-
Argentina	0.1	0.1	0.1	-	-	-0.6	-0.2	-	-	-
Brazil	1.7	4.1	4.1	2.9	1.6	-1.1	-0.6	0.6	2.3	-
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.5	0.4	0.4	0.3	0.1	-1.7	-0.4	-0.2	-0.1	-0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	5.0	4.9	4.4	4.7	4.2	-1.6	-0.1	-0.2	-0.2	-0.6

TABLE 15 B
INTERNATIONAL BONDS AND NOTES BY NATIONALITY OF ISSUER
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2002 Dec.	2003 Mar.	2003 June	2003 Q1	2003 Q2	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	8,758.3	9,186.7	9,747.5	757.6	784.2	1,425.8	1,008.2	192.2	299.8	342.2
DEVELOPED COUNTRIES	7,681.7	8,078.3	8,587.2	679.2	709.9	1,332.3	944.8	182.4	277.6	309.3
Australia	120.1	125.1	137.2	13.2	17.6	14.7	12.2	4.1	3.7	9.4
Austria	118.0	125.3	140.4	9.1	14.7	13.9	16.3	1.8	4.1	11.6
Belgium	168.2	185.6	201.1	17.6	14.6	21.1	15.7	-0.8	11.8	7.6
Canada	235.7	237.5	251.4	14.6	19.1	21.7	10.7	1.0	-1.7	9.2
Denmark	26.9	29.5	33.4	3.1	4.9	2.6	0.8	-0.6	2.1	3.1
Finland	50.5	59.0	65.5	8.1	6.9	3.7	5.0	0.8	7.1	4.2
France	491.5	531.2	593.3	50.0	60.4	95.0	55.1	20.1	25.6	40.7
Germany	1,348.4	1,436.7	1,564.6	131.8	152.8	246.2	209.0	34.9	50.2	72.2
Greece	49.0	61.3	66.3	13.3	2.1	4.3	11.9	-0.3	10.5	2.4
Iceland	4.7	4.8	5.6	0.3	1.9	0.6	0.4	-0.4	-	0.6
Ireland	55.9	60.2	68.3	5.8	8.7	9.4	11.5	5.6	3.1	5.9
Italy	355.5	391.0	419.2	29.4	33.0	74.9	49.0	15.7	24.4	13.0
Japan	241.0	237.1	236.0	11.9	7.9	-8.5	-23.2	-10.0	-4.7	-2.4
Luxembourg	24.9	26.2	28.1	1.5	2.0	7.4	6.8	1.7	0.5	0.9
Netherlands	387.2	411.8	452.3	25.5	43.9	45.9	48.5	7.7	14.6	25.5
New Zealand	7.4	7.3	7.6	0.1	0.5	0.5	0.2	0.1	-0.2	0.2
Norway	47.6	50.2	52.3	4.5	6.3	5.2	4.5	2.6	2.2	1.3
Portugal	60.3	64.9	70.3	4.0	4.3	13.3	8.6	0.6	2.6	2.7
Spain	234.8	263.2	297.3	34.1	33.1	35.5	39.9	12.9	21.2	23.1
Sweden	117.1	123.4	130.1	10.7	10.6	9.9	10.9	1.7	3.7	2.8
Switzerland	118.3	120.6	121.3	5.8	6.6	6.7	13.6	3.3	0.8	-1.0
United Kingdom	729.1	765.0	836.3	69.4	85.8	85.3	94.0	31.0	34.9	47.1
United States	2,688.8	2,760.4	2,808.2	215.3	172.0	623.1	343.5	49.0	61.1	29.4
OFFSHORE CENTRES	107.4	109.9	115.8	7.3	6.9	28.7	7.7	4.2	2.0	4.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.8	0.8	0.1	-	0.4	-	-	0.1	-
Bermuda	3.2	3.2	3.2	-	-	1.0	0.6	0.2	-	-
Cayman Islands	21.1	19.8	20.8	0.8	1.4	5.8	0.2	-	-1.6	0.6
Hong Kong SAR	40.8	42.7	44.9	4.5	2.5	7.5	3.0	-0.1	1.8	2.1
Lebanon	14.5	15.3	15.6	0.7	0.9	2.3	5.5	3.3	0.7	0.3
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	4.4	4.7	4.7	0.3	-	1.5	0.4	0.4	0.3	-
Singapore	16.6	17.0	18.7	0.3	1.7	6.9	-1.8	0.1	0.3	1.6
West Indies UK	0.7	0.7	0.7	-	-	-0.1	-	-	-	-0.1
DEVELOPING COUNTRIES	537.1	552.1	570.1	32.5	36.7	47.0	34.7	8.4	10.8	12.2
Africa & Middle East	33.2	34.0	36.7	0.6	2.8	5.4	4.8	0.8	0.5	2.4
Israel	11.7	12.0	13.0	0.2	1.0	2.0	0.9	0.5	0.2	1.0
Qatar	3.5	3.5	3.5	-	-	-	-0.1	-	-	-
South Africa	10.9	11.1	12.7	-	1.4	1.6	2.1	-	-	1.4
Tunisia	2.6	3.0	3.0	0.4	-	0.5	0.7	-	0.4	-
Asia & Pacific	152.4	153.8	158.5	13.1	14.8	-0.6	18.9	4.4	1.3	4.4
China	17.2	16.2	16.7	0.5	0.8	0.7	-1.0	-0.9	-1.1	0.4
India	3.5	3.3	3.3	-	-	-0.4	-0.6	-0.1	-0.2	-
Indonesia	9.7	9.5	9.5	0.2	1.2	-1.9	0.4	0.1	-0.2	-
Malaysia	22.7	22.7	22.8	0.8	0.1	1.7	5.6	1.1	-0.1	-
Philippines	20.2	21.3	22.2	3.1	1.5	0.4	4.0	0.9	1.1	0.9
South Korea	53.7	54.4	56.6	5.0	7.8	1.1	5.2	2.5	0.7	2.2
Taiwan, China	12.3	13.5	13.7	3.4	2.4	0.7	4.2	0.5	1.1	0.3
Thailand	10.7	10.6	10.6	0.2	0.3	-2.6	-	-	-0.1	-0.1
Europe	88.4	96.5	99.3	8.5	7.4	4.6	8.0	3.0	6.5	0.5
Croatia	5.2	6.1	6.5	0.8	0.2	0.9	0.6	0.1	0.8	0.2
Cyprus	2.0	2.1	2.2	-	-	0.5	-	-	-	-
Hungary	10.3	11.1	10.7	1.1	-	0.4	-1.0	-	0.5	-0.7
Poland	11.0	12.9	14.3	1.6	1.1	2.6	2.4	0.6	1.6	0.9
Russia	20.8	23.3	23.3	2.5	1.5	-0.3	3.0	1.7	2.4	-0.2
Slovakia	2.9	3.0	2.8	-	0.6	-0.1	-0.1	-0.3	-	-0.3
Slovenia	2.2	2.3	2.4	-	-	0.2	-	-	-	-
Turkey	23.9	24.5	25.9	1.6	2.4	0.1	0.1	-	0.2	0.9
Latin America & Caribbean	263.1	267.8	275.6	10.3	11.6	37.5	3.0	0.2	2.5	4.9
Argentina	83.6	82.7	81.8	-	-	17.0	-5.2	-1.5	-2.0	-2.2
Brazil	68.5	68.4	73.9	0.7	6.5	9.2	4.7	-1.8	-0.7	4.7
Chile	8.8	9.7	10.0	1.0	0.5	1.6	2.1	0.8	0.9	0.2
Colombia	12.5	12.7	12.2	0.5	0.3	3.3	-	0.5	0.1	-0.6
Mexico	65.1	67.8	71.4	5.9	4.3	2.0	-1.1	2.1	2.4	3.1
Uruguay	3.5	3.5	3.5	-	0.1	0.9	0.3	-	-	0.1
Venezuela	12.5	12.5	12.3	-	-	1.7	-0.5	-	-0.1	-0.4
INT. ORGANISATIONS	432.1	446.3	474.4	38.7	30.7	17.9	21.0	-2.8	9.4	15.9

TABLE 16 A
DOMESTIC DEBT SECURITIES
(In billions of US dollars)
By sector and country of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	2000 Dec.	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q2	2002 Q3	2002 Q4	2003 Q1
ALL ISSUERS	30,228.1	30,675.6	34,442.1	35,654.6	1,819.4	1,921.1	491.9	426.7	483.0	922.9
Argentina	47.0	37.4	30.2	33.1	-9.7	-1.6	8.3	1.0	4.0	0.7
Australia	172.0	170.3	207.7	225.8	11.9	17.9	1.6	12.5	-2.2	4.3
Austria	150.8	149.7	188.2	200.9	7.1	8.6	0.9	-0.2	1.6	5.3
Belgium	320.5	305.1	369.7	384.1	1.6	5.7	-1.5	2.3	-0.6	-
Brazil	298.3	311.6	211.6	233.4	59.8	13.1	12.4	5.6	-9.5	10.0
Canada	579.5	562.7	574.2	618.7	17.2	6.9	7.6	-2.6	0.6	1.4
China	354.8	403.0	464.7	464.7	48.1	61.7	14.4	12.4	21.0	-
Czech Republic	23.4	25.7	42.8	69.1	1.0	9.8	16.1	-9.2	-0.3	24.9
Denmark	247.1	247.8	309.5	322.6	12.0	16.5	2.3	10.6	20.5	1.0
Finland	69.0	66.0	82.3	83.3	0.8	3.7	1.1	1.5	2.3	-2.2
France	1,132.0	1,129.9	1,420.6	1,550.5	59.2	67.1	19.1	-0.6	22.9	73.5
Germany	1,713.5	1,496.4	1,744.6	1,834.6	-128.9	-33.7	2.2	13.4	-42.8	21.9
Greece	87.0	91.5	123.9	138.1	9.5	13.2	4.6	2.4	0.6	9.2
Hong Kong SAR	42.7	43.6	45.3	45.5	0.8	1.7	1.9	-0.4	0.7	0.2
Hungary	16.5	19.7	30.9	33.1	2.7	5.7	0.9	1.5	1.4	2.5
India	113.6	130.2	155.8	164.4	20.4	24.9	9.8	5.3	5.8	7.1
Ireland	31.0	28.5	38.1	39.1	-0.9	3.4	2.5	1.5	-3.0	-0.4
Italy	1,323.7	1,335.5	1,659.0	1,765.9	83.3	57.5	32.0	12.6	-31.0	41.7
Japan	6,084.5	5,816.7	6,734.7	6,910.2	558.7	323.9	150.0	49.7	60.4	191.6
Malaysia	74.7	83.1	82.7	82.7	8.3	-0.4	-4.2	1.8	2.4	-
Mexico	73.8	88.4	87.5	87.3	10.8	10.1	3.7	0.6	1.0	3.6
Netherlands	344.8	353.9	440.9	462.5	27.5	16.9	-2.6	7.4	-1.7	4.4
Norway	58.5	59.4	86.6	85.5	2.0	8.4	2.3	2.7	1.0	3.2
Poland	32.1	44.2	55.3	56.1	10.5	8.8	1.7	1.3	0.8	3.9
Portugal	64.8	67.7	94.4	102.5	6.4	12.7	2.4	4.8	4.5	4.3
Singapore	41.9	49.5	53.3	52.1	10.7	0.5	-1.1	1.1	0.1	-0.3
South Africa	57.8	38.8	53.5	58.5	4.1	-0.8	0.8	0.1	-0.6	0.2
South Korea	269.0	292.7	380.9	372.6	34.4	53.6	12.4	9.4	15.5	13.1
Spain	356.5	360.4	468.3	503.6	23.1	35.9	5.7	6.0	16.6	16.8
Sweden	197.1	160.3	206.7	224.0	-16.6	12.0	-0.3	16.4	-4.5	9.5
Switzerland	157.7	153.8	201.5	200.8	0.0	13.8	3.2	0.7	6.7	-5.6
Thailand	31.1	36.2	47.3	47.5	5.7	10.4	0.6	7.3	1.4	-0.2
Turkey	54.7	84.7	91.8	96.0	73.5	17.6	4.6	8.2	6.2	7.7
United Kingdom	896.9	921.3	1,096.9	1,092.6	49.3	68.1	7.5	22.0	16.2	17.8
United States	14,498.9	15,299.0	16,323.5	16,764.4	800.1	1,024.5	166.8	212.7	357.1	441.0
GOVERNMENTS	13,355.1	13,433.7	15,715.5	16,478.3	957.4	1,227.1	398.3	239.0	224.1	588.3
Argentina	33.1	24.5	16.7	19.0	-8.5	-2.2	6.1	1.3	3.9	-
Australia	69.5	63.2	71.4	75.2	-0.8	1.2	0.0	4.0	-2.9	-0.9
Austria	88.2	88.2	109.6	119.4	4.8	4.0	-0.6	0.2	0.9	5.4
Belgium	220.3	216.5	262.2	272.4	8.0	3.9	-2.1	1.3	0.6	-
Brazil	248.7	261.5	170.4	187.4	51.8	2.3	11.2	1.2	-9.7	7.5
Canada	418.4	401.8	412.0	444.9	7.8	7.0	6.5	-1.7	-0.5	1.9
China	165.5	201.3	243.0	243.0	35.8	41.7	10.4	10.4	10.4	-
Czech Republic	17.9	20.5	36.3	62.2	1.4	9.6	16.0	-9.2	-0.4	24.8
Denmark	78.0	73.5	90.7	99.2	-1.0	3.1	1.7	3.7	-2.4	4.9
Finland	42.8	41.4	51.4	53.1	0.9	2.1	2.3	1.4	0.3	-0.3
France	595.5	595.9	767.8	834.2	32.3	52.9	24.2	-4.5	26.1	35.9
Germany	595.7	599.5	780.9	840.4	36.0	60.4	13.8	22.3	7.0	28.6
Greece	86.8	91.2	123.5	137.6	9.4	13.0	4.6	2.4	0.6	9.2
Hong Kong SAR	13.9	14.6	15.1	15.2	0.7	0.5	0.1	0.1	0.1	0.1
Hungary	15.5	18.5	29.3	31.6	2.6	5.6	0.9	1.5	1.4	2.5
India	111.5	128.2	153.7	163.0	20.5	24.7	9.6	5.1	6.0	7.8
Ireland	21.6	17.8	23.8	24.3	-2.7	2.2	1.1	1.8	-1.7	-0.4
Italy	970.3	937.3	1,112.5	1,183.8	19.1	-7.9	11.5	0.8	-50.7	27.6
Japan	3,930.4	3,904.7	4,837.5	5,067.3	518.6	512.4	188.0	52.8	81.9	242.6
Malaysia	28.3	32.0	34.0	34.0	3.7	2.0	0.7	0.5	1.3	-
Mexico	58.8	74.8	77.0	76.2	12.9	11.7	4.2	1.0	1.4	2.7
Netherlands	164.1	158.4	197.3	206.8	3.0	7.7	3.8	1.9	-0.3	1.7
Norway	26.7	25.3	33.5	35.9	-0.9	0.7	0.2	1.4	-1.1	4.2
Poland	32.1	44.2	55.3	56.1	10.5	8.8	1.7	1.3	0.8	3.9
Portugal	38.0	40.7	59.3	64.4	4.8	9.9	2.6	3.2	2.5	2.7
Singapore	25.0	29.0	32.8	32.0	5.8	1.9	-0.3	1.4	0.3	-0.3
South Africa	46.2	30.4	40.9	44.5	2.3	-1.4	0.7	-0.2	-0.9	-0.1
South Korea	73.3	77.3	95.7	91.0	6.8	9.6	0.8	3.2	2.8	0.6
Spain	279.1	267.6	330.3	341.8	3.2	10.7	4.6	1.2	3.4	-1.4
Sweden	105.2	81.4	104.1	112.1	-13.5	5.5	-2.4	7.3	-0.2	4.1
Switzerland	53.3	55.3	79.5	81.7	3.3	11.7	1.9	-0.4	9.4	0.2
Thailand	16.7	18.4	28.9	28.1	2.1	10.3	0.5	7.4	0.8	-1.0
Turkey	54.7	84.7	91.8	96.0	73.5	17.6	4.6	8.2	6.2	7.7
United Kingdom	426.5	411.2	473.7	451.4	-3.5	15.6	4.3	0.4	7.6	-13.0
United States	4,092.0	4,187.0	4,536.8	4,706.6	95.1	349.7	62.6	101.5	112.8	169.8

TABLE 16 B
DOMESTIC DEBT SECURITIES
(In billions of US dollars)
By sector and country of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	2000 Dec.	2001 Dec.	2002 Dec.	2003 March	2001 Year	2002 Year	2002 Q2	2002 Q3	2002 Q4	2003 Q1
FINANCIAL INSTITUTIONS	12,795.0	13,027.5	14,209.9	14,544.8	580.9	602.5	100.0	169.4	192.1	236.7
Argentina	6.5	5.5	4.7	4.9	-0.9	-0.7	0.5	-0.2	-0.4	0.2
Australia	61.3	61.8	78.7	85.4	5.5	9.7	-0.5	6.2	0.4	1.5
Austria	59.4	58.5	74.6	77.2	2.3	4.2	1.4	-0.4	0.7	-0.3
Belgium	87.9	73.9	85.4	88.7	-9.6	-2.5	-0.1	-0.3	-2.0	-
Brazil	46.2	47.3	39.5	44.1	8.0	10.9	1.3	4.5	0.2	2.4
Canada	100.1	95.7	91.4	98.2	1.5	-5.0	1.3	-1.7	-0.0	-0.1
China	178.9	191.3	211.3	211.2	12.3	20.0	3.9	2.0	10.6	-
Czech Republic	2.8	2.6	3.3	3.6	-0.3	0.2	0.1	-	0.1	0.1
Denmark	154.6	160.1	203.0	206.9	12.7	14.4	0.4	7.1	23.3	-4.0
Finland	19.0	18.0	23.3	22.5	0.1	1.9	-1.3	0.2	2.4	-1.7
France	388.9	382.8	477.2	514.5	15.2	18.3	7.4	3.2	-5.0	18.5
Germany	1,092.7	860.4	904.9	917.3	-177.9	-108.0	-16.9	-16.6	-50.5	-22.4
Greece	0.2	0.3	0.4	0.5	0.1	0.1	0.0	0.1	0.0	0.0
Hong Kong SAR	23.9	24.0	25.4	25.7	0.1	1.4	1.5	-0.3	0.6	0.4
Hungary	0.3	0.4	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0
India	0.2	0.2	0.2	0.2	-0.1	0.1	-0.0	-0.0	-0.0	-0.1
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	325.9	328.3	425.3	447.6	20.0	30.5	12.8	4.2	4.7	5.7
Japan	1,383.0	1,211.7	1,138.3	1,092.1	10.0	-179.1	-38.0	8.0	-42.5	-44.3
Malaysia	5.6	8.8	10.6	10.6	3.2	1.9	-0.0	0.8	0.7	-
Mexico	4.7	4.2	2.8	3.6	-0.7	-1.0	-0.3	-0.2	-0.2	0.9
Netherlands	131.5	141.5	185.3	195.6	17.1	14.8	-3.3	5.3	1.6	3.1
Norway	28.2	29.4	46.5	43.1	1.6	7.5	1.6	1.7	2.5	-1.2
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	16.6	17.2	20.5	23.9	1.5	0.1	0.2	0.1	0.3	2.6
Singapore	12.6	14.9	18.0	17.7	3.2	2.0	0.0	0.6	0.7	-0.0
South Africa	8.9	6.0	8.9	9.8	0.6	0.4	0.0	0.2	0.1	0.1
South Korea	89.3	97.9	134.0	137.2	12.2	23.7	6.7	1.3	3.9	11.0
Spain	44.3	51.3	75.0	90.4	9.5	12.9	-3.2	4.2	7.4	12.3
Sweden	73.2	57.5	80.2	90.5	-8.0	9.8	3.6	6.8	-1.1	7.2
Switzerland	75.5	72.6	94.6	92.6	-1.0	5.7	1.4	0.9	-0.2	-4.3
Thailand	9.6	12.1	11.9	12.9	2.7	-0.5	-0.1	-0.0	-0.1	0.9
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	285.4	288.9	333.3	341.0	11.8	11.5	-11.0	15.4	-2.0	14.6
United States	8,043.8	8,671.7	9,366.2	9,599.9	627.8	694.5	129.5	115.6	235.4	233.7
CORPORATE ISSUERS	4,077.9	4,214.4	4,516.6	4,631.4	281.0	91.5	-6.4	18.3	66.7	97.9
Argentina	7.5	7.3	8.7	9.2	-0.2	1.4	1.7	-0.1	0.5	0.5
Australia	41.3	45.2	57.5	65.1	7.2	7.0	2.1	2.2	0.2	3.7
Austria	3.2	3.0	4.0	4.4	0.0	0.4	0.2	0.0	-0.1	0.2
Belgium	12.2	14.6	22.1	23.0	3.1	4.2	0.7	1.2	0.9	-
Brazil	3.4	2.8	1.7	1.9	-0.1	-0.1	-0.0	-0.0	-0.0	0.1
Canada	61.0	65.2	70.7	75.6	7.9	4.9	-0.3	0.8	1.1	-0.4
China	10.4	10.4	10.4	10.4	-	-	-	-	-	-
Czech Republic	2.7	2.7	3.2	3.3	-0.1	-	-	-	-	-
Denmark	14.5	14.1	15.7	16.4	0.3	-1.0	0.1	-0.2	-0.4	0.1
Finland	7.3	6.7	7.6	7.7	-0.2	-0.3	0.1	-0.0	-0.4	-0.2
France	147.6	151.2	175.5	201.7	11.7	-4.0	-12.6	0.6	1.8	19.1
Germany	25.1	36.5	58.7	76.9	13.0	13.9	5.3	7.7	0.7	15.7
Greece	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-	-
Hong Kong SAR	4.9	5.0	4.8	4.6	0.1	-0.2	0.3	-0.2	0.0	-0.2
Hungary	0.7	0.8	1.1	1.1	0.1	0.1	0.0	0.0	0.0	-0.0
India	1.8	1.7	1.9	1.2	0.0	0.1	0.2	0.2	-0.1	-0.7
Ireland	9.4	10.7	14.3	14.8	1.8	1.2	1.4	-0.3	-1.3	-
Italy	27.5	69.8	121.3	134.5	44.3	34.9	7.8	7.6	15.0	8.4
Japan	771.0	700.4	759.0	750.8	30.1	-9.4	0.0	-11.1	21.1	-6.7
Malaysia	40.8	42.2	38.0	38.0	1.4	-4.2	-4.8	0.5	0.4	-
Mexico	10.3	9.4	7.8	7.4	-1.4	-0.6	-0.2	-0.1	-0.1	-
Netherlands	49.2	54.0	58.2	60.1	7.4	-5.6	-3.1	0.2	-3.0	-0.3
Norway	3.6	4.8	6.6	6.5	1.3	0.2	0.4	-0.4	-0.4	0.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	10.2	9.8	14.6	14.2	0.2	2.8	-0.3	1.4	1.7	-1.0
Singapore	4.3	5.7	2.5	2.5	1.7	-3.4	-0.8	-0.9	-0.9	-
South Africa	2.7	2.4	3.7	4.2	1.1	0.2	0.0	0.0	0.1	0.2
South Korea	106.3	117.5	151.2	144.4	15.4	20.3	5.0	4.9	8.8	1.5
Spain	33.1	41.5	63.0	71.4	10.4	12.3	4.3	0.7	5.8	5.9
Sweden	18.7	21.4	22.4	21.5	5.0	-3.2	-1.5	2.2	-3.2	-1.8
Switzerland	29.0	25.9	27.3	26.5	-2.3	-3.6	0.0	0.1	-2.4	-1.5
Thailand	4.9	5.7	6.5	6.5	0.9	0.7	0.3	-0.1	0.7	-0.1
Turkey	0.0	0.0	-	-	-	-0.0	-	-	-	-
United Kingdom	184.9	221.1	289.9	300.2	41.0	40.9	14.2	6.2	10.7	16.3
United States	2,363.0	2,440.3	2,420.5	2,457.9	77.2	-19.8	-25.3	-4.4	8.8	37.4

TABLE 17 A
DOMESTIC DEBT SECURITIES WITH REMAINING MATURITIES UP TO ONE YEAR
(In billions of US dollars)
Amounts outstanding by sector and country of issuer

COUNTRIES	All issuers					Financial institutions				
	1999 Dec.	2000 Dec.	2001 Dec.	2002 Dec.	2003 March	1999 Dec.	2000 Dec.	2001 Dec.	2002 Dec.	2003 March
ALL COUNTRIES	7,559.4	7,615.3	7,409.4	8,112.4	8,488.5	3,624.9	3,759.9	3,740.2	3,922.3	3,990.6
Argentina	6.0	7.0	5.0	14.5	16.0	1.2	1.4	1.2	1.5	1.4
Australia	90.5	69.2	70.4	85.4	92.0	64.9	49.2	50.2	64.9	70.8
Belgium	90.3	89.8	64.1	80.2	83.3	31.3	32.8	22.2	26.3	27.4
Brazil	181.6	158.1	120.1	99.4	106.4	53.1	46.2	47.3	39.5	44.1
Canada	148.6	141.8	140.6	147.5	153.2	59.8	61.8	57.9	57.3	60.0
Czech Republic	18.5	16.1	17.5	30.7	55.6	0.2	0.3	0.8	1.0	1.1
Denmark	18.8	17.9	18.6	25.3	26.2	3.7	3.7	3.9	4.9	5.0
Finland	28.8	25.1	24.5	35.3	37.3	19.9	13.2	12.9	18.3	17.6
France	425.2	437.6	463.9	604.8	663.2	216.5	211.2	221.6	282.8	311.4
Germany	430.7	439.8	447.0	629.5	673.0	331.8	336.7	320.7	455.8	480.4
Greece	16.2	10.5	12.0	18.3	24.1	0.0	0.0	0.0	-	-
Hong Kong SAR	32.9	32.0	30.9	30.7	31.2	22.3	21.1	19.3	19.1	19.8
Hungary	5.2	4.8	5.9	9.9	10.0	-	-	-	-	-
India	6.3	5.7	7.1	8.7	8.9	0.3	0.2	0.2	0.2	0.2
Ireland	10.7	12.7	13.9	14.9	15.0	-	-	-	-	-
Italy	303.7	298.8	282.1	374.3	420.7	56.0	39.6	29.1	36.2	37.6
Japan	1,460.6	1,382.3	1,282.5	1,354.8	1,428.4	392.0	373.7	377.5	301.8	276.6
Malaysia	12.8	10.7	10.6	10.7	10.7	7.2	5.6	5.7	6.3	6.3
Mexico	26.3	38.2	43.5	36.1	33.5	-	-	-	-	-
Netherlands	27.0	22.8	27.9	44.1	51.3	5.5	2.0	1.6	2.5	3.8
New Zealand	5.5	4.4	3.8	5.5	6.3	-	-	-	-	-
Norway	14.5	12.3	13.2	20.3	19.6	7.7	6.2	6.7	9.6	8.0
Poland	6.5	5.7	8.8	10.9	10.6	-	-	-	-	-
Portugal	4.3	5.2	6.4	10.5	9.8	0.4	0.3	0.4	0.2	0.2
Singapore	14.1	14.0	16.9	15.1	16.2	-	-	-	-	-
South Africa	8.7	7.2	4.7	3.3	3.9	0.0	0.0	-	-	-
South Korea	116.9	123.1	108.4	134.5	126.7	51.8	55.1	66.5	85.3	80.7
Spain	87.6	67.8	68.2	93.7	88.5	14.7	8.9	11.9	16.6	23.2
Sweden	52.9	47.0	37.1	52.4	58.6	16.7	12.0	7.2	15.7	16.6
Switzerland	28.5	22.6	19.8	28.1	26.2	13.0	10.8	8.2	13.0	12.0
Thailand	4.6	5.3	8.1	9.2	8.2	3.4	1.6	4.4	4.0	5.2
Turkey	7.1	4.4	19.3	25.6	26.0	-	-	-	-	-
United Kingdom	322.3	306.9	313.8	398.6	399.3	272.9	238.3	233.6	267.9	274.9
United States	3,465.5	3,701.6	3,637.7	3,598.2	3,694.8	1,966.3	2,213.0	2,219.7	2,183.9	2,199.7
	Governments					Corporate sector				
ALL COUNTRIES	3,143.0	2,991.6	2,939.8	3,470.5	3,754.1	791.5	863.8	729.4	719.6	743.9
Argentina	4.2	5.1	3.2	12.0	13.6	0.6	0.6	0.6	0.9	1.1
Australia	11.5	4.7	5.8	7.4	5.8	14.0	15.3	14.4	13.1	15.4
Belgium	56.1	52.7	37.6	47.1	48.9	3.0	4.3	4.4	6.8	7.1
Brazil	126.3	108.5	70.0	58.1	60.5	2.2	3.4	2.8	1.7	1.9
Canada	76.3	64.6	71.2	79.4	83.2	12.5	15.4	11.5	10.7	10.0
Czech Republic	18.1	15.5	16.5	29.5	54.3	0.2	0.3	0.2	0.2	0.2
Denmark	15.1	14.2	14.7	20.4	21.2	-	-	-	-	-
Finland	5.2	8.3	8.2	13.2	15.9	3.7	3.6	3.3	3.8	3.9
France	106.9	102.8	108.7	169.7	185.2	101.9	123.6	133.6	152.3	166.6
Germany	90.6	89.2	106.9	151.6	158.8	8.3	13.9	19.4	22.2	33.7
Greece	16.2	10.5	12.0	18.3	24.1	-	-	-	-	-
Hong Kong SAR	9.3	10.3	10.3	10.4	10.4	1.3	0.6	1.3	1.2	1.0
Hungary	5.2	4.8	5.9	9.9	10.0	-	-	-	-	-
India	4.2	3.7	5.2	6.6	7.5	1.8	1.8	1.7	1.9	1.2
Ireland	4.0	3.3	3.3	0.6	0.2	6.6	9.4	10.7	14.3	14.8
Italy	247.7	259.2	253.0	338.2	383.1	-	-	-	-	-
Japan	847.7	802.1	715.9	855.9	961.0	220.9	206.4	189.1	197.1	190.8
Malaysia	1.1	1.1	1.1	1.1	1.1	4.4	4.0	3.8	3.3	3.3
Mexico	20.1	27.9	34.1	28.3	26.1	6.2	10.3	9.4	7.8	7.4
Netherlands	20.9	20.7	26.3	40.8	46.3	0.6	0.2	0.0	0.8	1.2
New Zealand	5.5	4.4	3.8	5.5	6.3	-	-	-	-	-
Norway	6.3	5.1	5.7	9.3	10.1	0.5	1.0	0.8	1.4	1.5
Poland	6.5	5.7	8.8	10.9	10.6	-	-	-	-	-
Portugal	-	-	-	-	-	3.9	5.0	6.0	10.3	9.6
Singapore	10.5	9.6	11.2	12.6	13.8	3.6	4.3	5.7	2.5	2.5
South Africa	8.7	7.2	4.7	3.3	3.9	0.0	0.0	-	-	-
South Korea	15.6	19.5	13.0	11.1	11.9	49.4	48.6	28.9	38.0	34.0
Spain	57.8	52.4	48.0	69.4	57.1	15.1	6.5	8.4	7.7	8.2
Sweden	30.0	29.2	22.2	27.9	34.5	6.2	5.8	7.8	8.9	7.5
Switzerland	14.1	10.3	10.0	13.4	12.6	1.3	1.6	1.6	1.7	1.7
Thailand	1.3	3.7	3.8	5.2	3.0	-	-	-	-	-
Turkey	7.1	4.4	19.3	25.6	26.0	-	-	-	-	-
United Kingdom	31.1	45.0	52.2	90.2	76.8	18.3	23.6	28.0	40.6	47.7
United States	1,242.3	1,172.7	1,213.6	1,269.2	1,349.4	257.0	316.0	204.4	145.1	145.6

TABLE 17 B
INTERNATIONAL DEBT SECURITIES WITH REMAINING MATURITIES UP TO ONE YEAR
(In billions of US dollars)
Amounts outstanding by sector and country of issuer

COUNTRIES	All issuers					Financial institutions				
	1999 Dec.	2000 Dec.	2001 Dec.	2002 Dec.	2003 Mar.	1999 Dec.	2000 Dec.	2001 Dec.	2002 Dec.	2003 Mar.
ALL COUNTRIES	906.3	1,228.3	1,309.4	1,615.0	1,660.5	668.4	896.2	990.4	1,285.8	1,340.4
Argentina	6.4	19.3	7.0	9.1	10.9	1.9	1.7	1.2	0.7	0.8
Australia	46.8	48.0	49.3	59.8	56.0	39.6	40.3	44.2	53.2	50.0
Belgium	6.8	12.8	19.0	18.5	20.3	5.5	11.1	15.0	16.0	18.0
Brazil	5.7	6.7	7.5	5.7	8.1	4.2	2.8	4.0	1.9	4.2
Canada	26.5	26.4	31.4	36.5	26.9	12.5	10.8	14.6	16.0	13.3
Czech Republic	0.3	0.1	0.3	-	-	-	-	0.3	-	-
Denmark	6.8	6.7	8.2	8.6	10.1	3.2	2.9	3.2	4.8	6.6
Finland	10.1	6.0	6.8	9.6	8.9	4.9	2.6	2.8	4.4	4.3
France	36.8	54.9	70.8	80.5	90.6	26.7	38.0	43.6	49.1	52.5
Germany	92.3	137.2	134.5	214.9	239.2	86.1	117.1	119.4	198.4	211.1
Greece	2.9	1.8	1.4	3.1	3.0	-	-	-	-	-
Hong Kong SAR	8.3	8.5	7.2	7.3	7.8	7.2	7.0	6.5	6.8	7.2
Hungary	2.0	1.3	1.0	2.2	3.0	0.2	0.1	-	-	-
India	0.2	0.5	0.8	0.4	0.2	0.2	0.2	0.4	0.2	-
Ireland	26.0	30.7	40.7	43.0	47.7	24.2	29.1	31.2	34.4	38.7
Italy	6.8	16.6	20.6	29.6	35.4	2.4	4.2	11.0	18.3	20.2
Japan	30.3	19.5	16.5	17.4	16.8	4.9	5.5	5.8	6.4	7.0
Malaysia	0.2	1.1	1.3	2.1	1.3	-	0.3	0.6	1.0	-
Mexico	5.0	9.0	6.9	5.9	6.2	0.7	0.3	0.2	0.9	1.7
Netherlands	79.2	97.1	96.8	125.6	142.9	70.0	78.3	80.1	110.0	129.1
New Zealand	2.8	2.7	2.9	2.4	4.4	1.2	1.3	1.3	1.4	2.6
Norway	4.4	8.0	7.1	8.5	8.8	3.2	5.1	5.9	6.9	8.1
Poland	0.3	0.2	0.3	-	-	-	-	-	-	-
Portugal	2.5	2.6	4.2	5.0	6.8	0.7	0.6	1.2	2.1	4.1
Singapore	1.0	2.3	2.7	2.1	2.9	0.8	0.8	1.6	1.6	2.3
South Africa	0.6	0.5	0.5	0.3	0.3	-	0.2	0.2	-	-
South Korea	8.6	9.0	10.3	7.2	6.9	7.3	6.6	6.7	2.6	2.9
Spain	5.3	4.2	7.4	8.3	4.6	2.6	2.3	4.1	4.0	2.5
Sweden	28.2	27.2	24.5	24.9	25.3	19.0	20.6	19.3	17.3	18.0
Switzerland	5.4	7.4	4.2	4.9	4.4	5.4	7.1	3.6	4.5	3.8
Thailand	0.9	2.4	1.5	2.6	2.9	0.3	1.1	0.6	0.4	0.6
Turkey	2.2	2.0	2.5	3.7	4.9	0.4	-	0.4	0.2	0.2
United Kingdom	136.3	188.6	168.7	184.7	209.4	114.4	141.4	144.1	157.4	185.8
United States	143.6	270.0	335.2	448.1	415.1	116.7	230.8	282.8	413.0	387.9
	Governments					Corporate sector				
ALL COUNTRIES	66.0	96.1	76.6	95.1	98.8	121.3	179.5	183.4	170.8	172.6
Argentina	2.6	16.4	3.9	6.2	7.6	1.9	1.2	1.9	2.2	2.5
Australia	4.9	6.5	3.4	4.6	3.9	2.4	1.3	1.6	2.0	2.1
Belgium	1.0	1.7	3.8	1.5	1.6	0.3	0.1	0.2	0.9	0.7
Brazil	-	1.6	1.1	2.7	2.2	1.5	2.3	2.5	1.1	1.7
Canada	11.7	10.1	9.5	14.1	7.6	2.3	5.4	7.3	6.4	6.0
Czech Republic	0.3	-	-	-	-	-	-	-	-	-
Denmark	3.0	2.7	3.2	2.7	2.6	0.6	1.2	1.9	1.0	1.0
Finland	4.5	2.5	2.6	4.5	4.4	0.6	0.9	1.3	0.7	0.2
France	0.2	0.2	0.4	0.1	0.1	9.9	16.6	26.7	31.3	38.0
Germany	0.7	0.4	0.6	4.5	5.4	5.4	19.7	14.5	12.1	22.7
Greece	2.6	1.7	1.4	2.9	2.6	0.3	0.1	-	0.3	0.4
Hong Kong SAR	-	-	-	-	-	1.1	1.5	0.7	0.5	0.6
Hungary	1.7	1.2	0.9	2.2	3.0	-	-	-	-	-
India	-	-	-	-	-	0.1	0.4	0.4	0.2	0.2
Ireland	1.6	1.4	6.2	6.1	5.6	0.2	0.2	3.3	2.6	3.5
Italy	3.6	11.2	8.1	10.4	14.3	0.8	1.2	1.5	0.9	0.8
Japan	0.4	0.5	0.5	0.7	0.7	24.9	13.5	10.1	10.3	9.2
Malaysia	0.2	-	-	-	-	-	0.8	0.6	1.1	1.3
Mexico	2.6	6.7	2.3	1.4	1.0	1.7	2.1	4.4	3.6	3.4
Netherlands	-	-	-	-	0.3	9.2	18.7	16.7	15.6	13.5
New Zealand	1.5	1.1	1.2	0.8	1.8	0.1	0.3	0.4	0.1	-
Norway	-	-	0.2	0.5	-	1.2	2.9	1.0	1.1	0.7
Poland	0.3	0.1	0.2	-	-	0.1	-	-	-	-
Portugal	1.8	1.9	2.6	2.2	2.4	-	0.1	0.4	0.8	0.3
Singapore	-	-	-	-	-	0.2	1.5	1.1	0.6	0.6
South Africa	0.3	-	-	0.3	0.3	0.3	0.3	0.3	-	-
South Korea	-	0.1	0.1	1.1	1.1	1.3	2.3	3.4	3.4	2.9
Spain	2.0	1.7	2.6	3.1	1.0	0.8	0.2	0.7	1.2	1.1
Sweden	7.2	4.5	4.0	5.2	5.1	2.0	2.1	1.2	2.3	2.2
Switzerland	-	0.2	-	0.1	0.1	-	0.1	0.6	0.3	0.5
Thailand	0.2	0.5	0.7	1.4	1.4	0.4	0.9	0.1	0.7	0.9
Turkey	1.8	2.0	2.1	3.6	4.7	-	-	-	-	-
United Kingdom	0.1	8.1	3.0	-	-	21.8	39.1	21.6	27.3	23.6
United States	1.3	0.3	1.4	0.1	0.2	25.6	38.9	51.0	35.0	27.0

TABLE 18
ANNOUNCED INTERNATIONAL EQUITY ISSUES BY NATIONALITY OF ISSUER
(In billions of US dollars)

COUNTRIES	2000 Year	2001 Year	2002 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1	2003 Q2
ALL COUNTRIES	317.6	149.6	103.7	56.8	19.5	35.1	29.5	37.1	18.4	18.8	12.0	26.7
DEVELOPED COUNTRIES	257.2	132.9	82.2	50.9	17.8	29.9	24.2	31.1	14.0	12.9	10.2	22.4
Australia	3.6	5.7	4.1	1.3	1.8	1.1	1.6	1.2	1.0	0.3	0.2	0.8
Austria	1.4	0.1	1.4	0.1	-	-	-	0.2	0.7	0.6	-	0.4
Belgium	5.7	0.8	1.6	0.3	-	0.1	-	1.5	-	0.1	-	1.1
Canada	6.9	4.2	5.5	1.4	0.4	1.4	0.2	2.9	1.2	1.2	-	0.7
Denmark	1.1	0.3	0.8	-	-	-	0.5	0.4	-	-	-	-
Finland	4.6	2.0	1.6	0.3	-	1.3	0.6	0.7	-	0.3	-	-
France	17.3	19.6	11.4	4.8	1.4	5.4	5.5	4.7	0.7	0.5	6.2	4.6
Germany	40.4	5.9	5.4	2.0	1.7	0.3	1.4	2.4	0.3	1.3	0.3	5.7
Greece	0.2	0.5	1.4	-	0.2	0.2	0.1	0.7	0.3	0.2	-	0.3
Iceland	0.2	-	-	-	-	-	-	-	-	-	-	-
Ireland	1.3	0.6	0.5	0.1	0.2	-	0.3	0.2	-	-	-	0.1
Italy	5.6	5.7	3.1	0.7	0.4	1.7	-	1.3	0.1	1.7	-	1.5
Japan	8.7	7.0	2.5	0.7	1.6	0.6	0.9	0.7	0.5	0.4	1.3	0.9
Luxembourg	1.6	0.1	0.2	-	-	0.1	0.2	-	-	-	-	0.1
Netherlands	25.8	9.2	6.7	2.1	2.4	3.1	1.6	0.6	3.6	0.8	-	1.4
New Zealand	0.2	0.4	1.0	0.3	-	0.1	-	-	0.8	0.1	-	-
Norway	1.6	3.9	0.4	3.3	0.4	0.1	-	-	0.3	-	-	0.2
Portugal	1.8	-	-	-	-	-	-	-	-	-	1.0	0.0
Spain	8.3	2.5	3.6	1.1	0.1	0.9	-	3.2	0.3	0.2	0.5	0.3
Sweden	10.2	2.2	5.2	1.0	0.5	0.5	-	2.0	3.2	-	-	0.2
Switzerland	8.6	7.0	9.6	0.5	0.3	4.6	4.1	1.3	0.1	4.0	-	1.2
United Kingdom	31.6	30.9	15.2	18.1	5.7	4.9	6.3	7.0	0.7	1.2	0.5	3.0
United States	70.6	24.1	1.1	12.6	0.8	3.4	0.9	-	0.2	-	-	-
OFFSHORE CENTRES	15.0	5.0	5.0	0.4	0.5	2.6	1.1	0.8	0.8	2.3	0.4	2.2
Bermuda	0.4	2.0	1.5	-	0.2	1.7	-	0.1	-	1.4	0.2	0.7
Hong Kong SAR	10.8	1.2	1.4	0.4	0.2	0.3	0.3	0.6	0.4	0.1	0.2	0.8
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	3.7	1.7	2.0	-	-	0.6	0.8	0.1	0.5	0.7	-	0.7
DEVELOPING COUNTRIES	45.5	11.6	16.5	5.5	1.2	2.6	4.2	5.2	3.5	3.6	1.4	2.1
Africa & Middle East	6.7	1.2	0.8	0.3	0.1	0.7	0.1	0.7	0.1	-	0.7	0.1
Egypt	0.3	-	-	-	-	-	-	-	-	-	-	-
Israel	3.0	0.5	-	0.1	-	0.3	-	-	-	-	-	-
Kuwait	1.0	-	-	-	-	-	-	-	-	-	-	-
Morocco	0.1	-	-	-	-	-	-	-	-	-	-	-
South Africa	2.2	0.7	0.8	0.1	0.1	0.4	0.1	0.7	0.1	-	0.7	0.1
Asia & Pacific	28.6	8.9	12.0	4.6	0.5	1.9	2.6	3.5	3.4	2.6	0.7	1.2
China	21.3	3.0	5.4	0.5	0.2	0.8	0.2	0.5	2.8	2.0	0.5	0.4
India	0.9	0.5	0.3	0.3	0.2	-	0.2	-	0.1	-	-	-
Indonesia	-	0.3	0.3	-	-	0.3	-	0.2	0.1	-	0.2	0.2
Malaysia	0.1	-	1.2	-	-	-	0.3	0.9	-	0.1	-	-
Papua New Guinea	-	-	0.1	-	-	-	-	0.1	-	-	-	-
Philippines	0.1	-	-	-	-	-	-	-	-	-	-	-
South Korea	1.0	3.7	1.6	3.4	-	0.3	-	0.9	0.4	0.2	-	0.3
Taiwan, China	4.2	1.1	3.1	0.5	0.1	0.3	1.9	1.0	-	0.2	-	0.3
Thailand	0.9	0.2	0.1	-	-	0.2	-	-	0.1	-	-	-
Europe	3.3	0.3	1.6	-	-	-	0.5	0.2	-	1.0	-	0.7
Estonia	-	-	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-	-	-
Poland	0.4	-	0.2	-	-	-	-	-	-	0.2	-	0.2
Russia	0.5	0.2	1.3	-	-	-	0.4	0.1	-	0.8	-	0.3
Turkey	2.4	-	0.1	-	-	-	0.1	-	-	-	-	-
Latin America & Caribbean	6.9	1.3	2.0	0.6	0.7	-	1.1	0.9	-	-	-	0.1
Argentina	0.4	-	-	-	-	-	-	-	-	-	-	-
Brazil	3.1	1.2	1.1	0.6	0.7	-	1.1	0.1	-	-	-	0.1
Dominican Republic	0.1	-	-	-	-	-	-	-	-	-	-	-
Mexico	3.3	-	0.8	-	-	-	-	0.8	-	-	-	-

Derivatives markets¹

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¹ More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/derstats.htm>.

TABLE 19
AMOUNTS OUTSTANDING OF OVER-THE-COUNTER (OTC) DERIVATIVES
BY RISK CATEGORY AND INSTRUMENT
(In billions of US dollars)

Risk Category/Instrument	Notional amounts					Gross market values				
	2000 December	2001 June	2001 December	2002 June	2002 December	2000 December	2001 June	2001 December	2002 June	2002 December
TOTAL CONTRACTS	95,199	99,755	111,178	127,564	141,737	3,183	3,045	3,788	4,450	6,361
Foreign exchange contracts	15,666	16,910	16,748	18,075	18,469	849	773	779	1,052	881
Outright forwards and forex swaps	10,134	10,582	10,336	10,427	10,723	469	395	374	615	468
Currency swaps	3,194	3,832	3,942	4,220	4,509	313	314	335	340	337
Options	2,338	2,496	2,470	3,427	3,238	67	63	70	97	76
Interest rate contracts	64,668	67,465	77,568	89,995	101,699	1,426	1,573	2,210	2,468	4,267
Forward rate agreements	6,423	6,537	7,737	9,146	8,792	12	15	19	19	22
Interest rate swaps	48,768	51,407	58,897	68,274	79,161	1,260	1,404	1,969	2,214	3,864
Options	9,476	9,521	10,933	12,575	13,746	154	154	222	235	381
Equity-linked contracts	1,891	1,884	1,881	2,214	2,309	289	199	205	243	255
Forwards and swaps	335	329	320	386	364	61	49	58	62	61
Options	1,555	1,556	1,561	1,828	1,944	229	150	147	181	194
Commodity contracts	662	590	598	777	923	133	83	75	78	85
Gold	218	203	231	279	315	17	21	20	28	28
Other commodities	445	387	367	498	608	116	62	55	51	57
Forwards and swaps	248	229	217	290	402	-	-	-	-	-
Options	196	158	150	208	206	-	-	-	-	-
Other	12,313	12,906	14,384	16,503	18,337	485	417	519	609	871
Memorandum item: GROSS CREDIT EXPOSURE	-	-	-	-	-	1,080	1,019	1,171	1,316	1,511

TABLE 20A
AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY
(In billions of US dollars)

Instrument/Counterparty	Notional amounts					Gross market values				
	2000 December	2001 June	2001 December	2002 June	2002 December	2000 December	2001 June	2001 December	2002 June	2002 December
TOTAL CONTRACTS	15,666	16,910	16,748	18,075	18,469	849	773	779	1,052	881
with reporting dealers	5,729	5,907	5,912	6,595	6,836	271	229	237	371	284
with other financial institutions	6,597	7,287	6,755	7,210	7,602	357	334	319	421	377
with non-financial customers	3,340	3,716	4,081	4,270	4,031	222	210	224	260	221
Outright forwards and foreign exchange swaps	10,134	10,582	10,336	10,427	10,723	469	395	374	615	468
with reporting dealers	4,011	4,007	3,801	4,067	4,317	186	156	148	260	197
with other financial institutions	4,275	4,584	4,240	4,194	4,365	193	166	145	236	186
with non-financial customers	1,848	1,992	2,295	2,166	2,041	90	73	80	119	85
Currency swaps	3,194	3,832	3,942	4,220	4,509	313	314	335	340	337
with reporting dealers	881	1,051	1,211	1,322	1,414	65	54	69	84	64
with other financial institutions	1,410	1,681	1,674	1,764	1,908	143	147	150	152	161
with non-financial customers	904	1,100	1,058	1,135	1,187	105	114	116	104	112
Options	2,338	2,496	2,470	3,427	3,238	67	63	70	97	76
with reporting dealers	838	849	900	1,206	1,105	20	19	19	27	23
with other financial institutions	913	1,023	842	1,252	1,330	21	22	24	33	30
with non-financial customers	588	624	728	969	803	27	22	27	36	23

TABLE 20B
AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES BY CURRENCY
(In billions of US dollars)

Currencies	Notional amounts					Gross market values				
	2000 December	2001 June	2001 December	2002 June	2002 December	2000 December	2001 June	2001 December	2002 June	2002 December
ALL CURRENCIES	15,666	16,910	16,748	18,075	18,469	849	773	779	1,052	881
Australian dollar	387	392	273	470	416	24	21	13	23	17
Canadian dollar	623	675	593	746	701	25	25	25	32	22
Danish krone	40	32	24	30	29	2	2	1	2	2
Euro	5,981	6,425	6,368	7,298	7,819	361	322	266	445	429
Hong Kong dollar	450	484	463	405	426	2	2	1	2	5
Japanese yen	4,254	4,254	4,178	4,461	4,800	274	217	313	254	189
New Zealand dollar	3	5	-	-	2	-	-	-	-	-
Norwegian krone	103	120	155	142	122	3	3	3	14	10
Pound sterling	2,391	2,472	2,315	2,522	2,462	82	78	69	112	98
Swedish krona	456	501	551	766	708	22	31	18	48	31
Swiss franc	848	829	800	861	936	42	39	28	50	49
Thai baht	18	13	5	1	1	1	1	-	-	-
US dollar	14,073	15,141	15,410	15,979	16,509	771	679	704	948	813
Other	1,701	2,476	2,360	2,468	2,009	90	126	116	172	99

TABLE 20C
NOTIONAL AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES
BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties					Reporting dealers				
	2000 December	2001 June	2001 December	2002 June	2002 December	2000 December	2001 June	2001 December	2002 June	2002 December
TOTAL CONTRACTS	15,666	16,910	16,748	18,075	18,469	5,729	5,907	5,912	6,595	6,836
Maturity of one year or less	12,888	13,012	13,427	14,403	14,536	5,027	4,831	5,063	5,581	5,710
Maturity over 1 year and up to 5 years	1,902	2,833	2,340	2,541	2,725	483	772	599	703	798
Maturity over 5 years	876	1,065	981	1,131	1,208	220	304	250	312	327
Forwards and swaps	13,327	14,414	14,278	14,648	15,232	4,892	5,058	5,012	5,389	5,731
Maturity of one year or less	10,726	10,848	11,176	11,298	11,735	4,220	4,054	4,199	4,436	4,707
Maturity over 1 year and up to 5 years	1,764	2,543	2,142	2,248	2,344	457	710	565	647	701
Maturity over 5 years	837	1,022	960	1,102	1,153	215	295	248	306	323
Options	2,338	2,496	2,470	3,427	3,238	838	849	900	1,206	1,105
Maturity of one year or less	2,162	2,164	2,251	3,105	2,801	807	777	864	1,144	1,003
Maturity over 1 year and up to 5 years	138	290	198	293	381	26	62	34	56	98
Maturity over 5 years	39	42	21	29	55	4	10	3	6	5

TABLE 21A
AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY
(In billions of US dollars)

Instrument/Counterparty	Notional amounts					Gross market values				
	2000 December	2001 June	2001 December	2002 June	2002 December	2000 December	2001 June	2001 December	2002 June	2002 December
TOTAL CONTRACTS	64,668	67,465	77,568	89,995	101,699	1,426	1,573	2,210	2,468	4,267
with reporting dealers	31,494	32,319	35,472	43,300	46,681	638	703	912	1,081	1,847
with other financial institutions	27,048	28,653	32,510	36,310	43,607	610	683	945	1,025	1,845
with non-financial customers	6,126	6,494	9,586	10,385	11,411	179	187	353	362	575
Forward rate agreements	6,423	6,537	7,737	9,146	8,792	12	15	19	19	22
with reporting dealers	3,035	3,310	3,658	4,698	4,579	5	5	6	8	7
with other financial institutions	2,851	2,484	2,955	3,494	3,540	6	8	9	8	10
with non-financial customers	537	743	1,124	954	673	2	2	3	3	5
Swaps	48,768	51,407	58,897	68,274	79,161	1,260	1,404	1,969	2,214	3,864
with reporting dealers	24,447	24,907	27,156	33,309	36,321	568	637	814	974	1,679
with other financial institutions	20,131	22,037	25,197	27,705	34,383	533	608	844	920	1,675
with non-financial customers	4,190	4,463	6,545	7,260	8,457	159	160	312	320	511
Options	9,476	9,521	10,933	12,575	13,746	154	154	222	235	381
with reporting dealers	4,012	4,102	4,657	5,293	5,781	64	62	92	99	162
with other financial institutions	4,066	4,132	4,358	5,111	5,684	71	67	92	97	160
with non-financial customers	1,399	1,288	1,918	2,171	2,281	19	25	38	40	59

TABLE 21B
AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES
BY CURRENCY
(In billions of US dollars)

Currencies	Notional amounts					Gross market values				
	2000 December	2001 June	2001 December	2002 June	2002 December	2000 December	2001 June	2001 December	2002 June	2002 December
ALL CURRENCIES	64,668	67,465	77,568	89,995	101,699	1,426	1,573	2,210	2,468	4,267
Australian dollar	184	321	250	283	252	4	5	6	4	7
Canadian dollar	840	785	781	859	828	15	15	29	24	31
Danish krone	308	132	83	133	89	3	3	1	2	3
Euro	21,311	22,405	26,230	30,671	38,429	477	461	677	710	1,499
Hong Kong dollar	186	119	128	142	162	3	2	3	3	4
Japanese yen	13,107	11,278	11,799	13,473	14,691	232	313	304	327	379
New Zealand dollar	3	3	-	-	2	-	-	-	-	-
Norwegian krone	295	232	238	242	157	1	1	2	2	1
Pound sterling	4,852	5,178	6,216	6,978	7,442	113	99	148	151	252
Swedish krona	1,136	997	1,057	1,070	1,094	19	15	16	14	26
Swiss franc	1,356	1,167	1,362	1,591	1,726	20	18	21	33	71
US dollar	19,421	23,083	27,427	32,178	34,400	486	581	952	1,127	1,917
Other	1,669	1,767	1,998	2,375	2,427	53	61	52	71	77

TABLE 21C
NOTIONAL AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE
DERIVATIVES BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties					Reporting dealers				
	2000 December	2001 June	2001 December	2002 June	2002 December	2000 December	2001 June	2001 December	2002 June	2002 December
TOTAL CONTRACTS	64,668	67,465	77,568	89,995	101,699	31,494	32,319	35,472	43,300	46,681
Maturity of one year or less	24,107	25,605	27,886	33,688	36,950	11,884	13,013	13,980	17,053	18,087
Maturity over 1 year and up to 5 years	25,923	26,308	30,566	34,458	40,161	12,916	12,532	13,768	16,479	18,464
Maturity over 5 years	14,638	15,553	19,115	21,849	24,588	6,694	6,774	7,723	9,768	10,130
Forwards and swaps	55,191	57,944	66,634	77,420	87,953	27,482	28,217	30,814	38,007	40,900
Maturity of one year or less	21,683	23,248	25,115	30,383	33,225	10,893	12,010	12,823	15,785	16,553
Maturity over 1 year and up to 5 years	21,217	21,549	25,233	28,604	33,921	10,900	10,458	11,466	13,965	15,757
Maturity over 5 years	12,291	13,148	16,286	18,433	20,807	5,689	5,748	6,526	8,257	8,590
Options	9,476	9,521	10,933	12,575	13,746	4,012	4,102	4,657	5,293	5,781
Maturity of one year or less	2,424	2,357	2,770	3,305	3,725	991	1,002	1,157	1,267	1,534
Maturity over 1 year and up to 5 years	4,706	4,759	5,333	5,854	6,239	2,015	2,074	2,303	2,514	2,708
Maturity over 5 years	2,346	2,405	2,829	3,416	3,782	1,006	1,025	1,197	1,511	1,539

TABLE 22A
AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED AND COMMODITY DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY
(In billions of US dollars)

Instrument/Counterparty	Notional amounts					Gross market values				
	2000 December	2001 June	2001 December	2002 June	2002 December	2000 December	2001 June	2001 December	2002 June	2002 December
TOTAL EQUITY CONTRACTS	1,891	1,884	1,881	2,214	2,309	289	199	205	243	255
Reporting dealers (net)	609	617	644	788	739	70	57	62	83	90
Other financial institutions	668	972	847	986	1,053	92	88	65	83	91
Non-financial institutions	614	295	390	440	516	127	55	78	76	74
Forwards and swaps	335	329	320	386	364	61	49	58	62	61
Reporting dealers (net)	45	81	55	87	63	7	8	12	18	14
Other financial institutions	189	178	151	206	183	31	26	17	25	23
Non-financial institutions	101	70	114	93	118	23	15	29	19	25
Options	1,555	1,556	1,561	1,828	1,944	229	150	147	181	194
Reporting dealers (net)	563	537	588	701	676	64	49	51	65	77
Other financial institutions	479	793	696	780	870	61	62	48	59	68
Non-financial institutions	513	225	277	347	398	104	39	49	58	50
TOTAL COMMODITY CONTRACTS	662	590	598	777	923	133	83	75	78	85
Gold	218	203	231	279	315	17	21	20	28	28
Forwards and swaps	101	88	101	118	136	..	..	..	..	..
Options	116	116	130	161	180	..	..	..	..	..
Other precious metals	55	25	30	54	57	3	2	4	4	3
Forwards and swaps	11	10	16	19	27	..	..	..	..	..
Options	44	15	14	35	31	..	..	..	..	..
Other commodities	389	361	337	444	551	113	60	51	46	54
Forwards and swaps	238	218	201	271	376	..	..	..	..	..
Options	152	143	135	173	175	..	..	..	..	..

TABLE 22B
AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED DERIVATIVES
BY INSTRUMENT AND MARKET
(In billions of US dollars)

Instrument/Market	Notional amounts					Gross market values				
	2000 December	2001 June	2001 December	2002 June	2002 December	2000 December	2001 June	2001 December	2002 June	2002 December
TOTAL CONTRACTS	1,891	1,884	1,881	2,214	2,309	289	199	205	243	255
US Equities	457	347	376	412	431	65	56	66	63	67
European Equities	1,238	1,363	1,353	1,606	1,667	198	123	123	159	169
Japanese Equities	100	80	56	85	80	10	8	6	8	7
Other Asian Equities	9	8	11	15	28	2	1	1	2	2
Latin American Equities	18	18	15	16	16	3	2	1	2	1
Other Equities	68	68	71	79	87	12	9	7	9	9
Forwards and swaps	335	329	320	386	364	61	49	58	62	61
US Equities	126	106	111	130	118	24	18	24	22	20
European Equities	147	177	163	211	203	29	23	29	35	36
Japanese Equities	21	7	8	10	8	3	3	1	1	1
Other Asian Equities	-	1	1	2	1	-	-	-	-	-
Latin American Equities	6	8	2	2	2	2	1	-	1	1
Other Equities	35	30	34	30	33	3	3	3	3	4
Options	1,555	1,556	1,561	1,828	1,944	229	150	147	181	194
US Equities	331	242	265	282	312	41	38	42	42	47
European Equities	1,091	1,186	1,190	1,394	1,464	169	100	94	123	133
Japanese Equities	79	73	48	76	72	6	5	5	7	6
Other Asian Equities	9	7	9	12	26	2	1	1	2	2
Latin American Equities	12	10	13	14	15	1	1	1	1	-
Other Equities	34	38	37	49	54	9	6	5	6	6

TABLE 22C
NOTIONAL AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED DERIVATIVES
BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties					Reporting dealers				
	2000 December	2001 June	2001 December	2002 June	2002 December	2000 December	2001 June	2001 December	2002 June	2002 December
TOTAL CONTRACTS	1,891	1,884	1,881	2,214	2,309	609	617	644	788	739
Maturity of one year or less	830	619	705	946	921	267	233	278	388	317
Maturity over 1 year and up to 5 years	950	898	856	908	1,189	314	362	340	363	383
Maturity over 5 years	110	367	320	359	198	28	22	25	36	39
Forwards and swaps	335	329	320	386	364	45	81	55	87	63
Maturity of one year or less	184	165	139	194	153	28	39	25	48	28
Maturity over 1 year and up to 5 years	113	125	127	137	160	12	35	22	32	28
Maturity over 5 years	39	39	54	54	51	5	6	8	7	7
Options	1,555	1,556	1,561	1,828	1,944	563	537	588	701	676
Maturity of one year or less	645	454	566	752	768	239	194	253	341	289
Maturity over 1 year and up to 5 years	838	773	728	771	1,029	302	327	318	331	356
Maturity over 5 years	72	328	267	305	147	23	16	17	29	32

TABLE 23 A
DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION
 (Notional principal in billions of US dollars)

INSTRUMENTS / LOCATION	AMOUNTS OUTSTANDING				TURNOVER					
	2000 Dec.	2001 Dec.	2002 Dec.	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
FUTURES										
All markets	8,359.5	9,672.5	10,331.9	13,937.5	446,360.1	501,918.0	138,909.0	119,964.5	139,278.5	170,427.2
Interest rate	7,907.8	9,265.3	9,950.7	13,444.4	420,934.2	472,200.7	130,868.0	112,236.4	130,990.5	161,255.9
Currency	74.4	65.6	47.0	71.5	2,499.3	2,513.1	632.9	614.3	833.3	1,002.0
Equity index	377.3	341.7	334.2	421.7	22,926.6	27,204.1	7,408.1	7,113.7	7,454.8	8,169.2
North America	4,283.0	5,906.4	5,865.6	8,251.6	243,993.9	277,730.6	74,374.4	61,949.0	65,965.3	88,012.7
Interest rate	4,052.8	5,696.5	5,655.2	7,992.8	230,160.3	261,246.7	70,000.4	57,630.4	61,451.9	82,911.8
Currency	35.6	35.9	44.6	49.0	1,924.3	2,148.9	547.6	549.7	756.7	893.4
Equity index	194.5	174.0	165.8	209.8	11,909.2	14,335.0	3,826.3	3,768.9	3,756.7	4,207.5
Europe	2,322.8	2,444.9	3,283.0	4,369.6	154,492.1	179,998.4	51,939.2	48,501.2	63,001.7	69,928.2
Interest rate	2,201.9	2,324.8	3,163.5	4,224.8	146,967.4	171,209.2	49,405.3	46,273.4	60,411.1	67,262.4
Currency	0.3	0.1	0.2	0.4	2.6	1.4	0.3	0.5	0.9	6.5
Equity index	120.6	120.0	119.3	144.4	7,522.2	8,787.8	2,533.6	2,227.3	2,589.7	2,659.2
Asia and Pacific	1,502.8	1,240.8	1,084.4	1,177.1	43,369.7	40,982.5	11,926.9	9,009.8	9,693.5	11,665.2
Interest rate	1,408.7	1,171.3	1,037.1	1,110.7	40,008.5	36,967.5	10,889.3	7,902.7	8,598.8	10,387.4
Currency	34.6	24.1	0.1	1.3	86.4	73.5	19.1	18.4	17.9	19.8
Equity index	59.4	45.3	47.3	65.1	3,274.7	3,941.5	1,018.5	1,088.7	1,076.8	1,258.1
Other Markets	250.9	80.4	98.8	139.2	4,504.4	3,206.6	668.6	504.5	618.1	821.0
Interest rate	244.3	72.7	94.9	116.0	3,798.0	2,777.4	573.0	429.9	528.7	694.4
Currency	3.9	5.4	2.1	20.8	485.9	289.4	65.9	45.7	57.8	82.3
Equity index	2.7	2.4	1.8	2.4	220.5	139.7	29.7	28.9	31.6	44.4
OPTIONS										
All markets	5,918.5	14,125.5	13,541.6	24,365.2	148,548.0	191,621.5	53,561.4	50,160.7	58,686.7	75,533.7
Interest rate	4,734.2	12,492.8	11,759.5	22,024.6	122,765.9	154,509.8	43,521.0	39,941.9	49,286.9	64,969.7
Currency	21.4	27.4	27.4	33.2	355.9	422.7	104.1	91.0	109.2	113.8
Equity index	1,162.9	1,605.2	1,754.7	2,307.4	25,426.2	36,689.0	9,936.4	10,127.8	9,290.5	10,450.1
North America	3,884.9	10,292.5	7,823.3	13,388.3	107,679.6	128,213.5	35,136.5	29,249.5	29,678.7	42,763.6
Interest rate	3,116.9	9,220.2	6,660.6	11,841.0	92,073.4	111,097.0	30,298.8	24,918.2	25,739.9	38,605.3
Currency	14.4	18.1	20.8	23.7	199.3	240.6	66.9	54.1	70.8	73.4
Equity index	753.6	1,054.2	1,141.9	1,523.6	15,407.0	16,875.9	4,770.9	4,277.2	3,867.9	4,084.9
Europe	1,894.9	3,734.6	5,580.6	10,810.3	33,655.8	46,844.4	14,112.0	15,883.9	24,494.9	27,253.3
Interest rate	1,560.6	3,238.4	5,049.7	10,130.8	29,512.5	42,267.0	12,913.7	14,756.6	23,283.1	26,021.0
Currency	0.2	0.1	0.2	0.2	0.6	0.9	0.2	0.2	0.3	0.5
Equity index	334.2	496.0	530.7	679.2	4,142.6	4,576.5	1,198.1	1,127.1	1,211.5	1,231.8
Asia and Pacific	103.4	67.6	107.3	131.6	6,533.7	15,950.6	4,178.0	4,892.3	4,400.2	5,351.3
Interest rate	52.3	31.3	44.3	46.7	1,120.9	1,055.5	286.6	246.3	249.8	328.2
Currency	0.5	-	-	-	-	0.0	-	-	-	-
Equity index	50.6	36.4	63.1	84.9	5,412.8	14,895.1	3,891.4	4,646.0	4,150.4	5,023.1
Other Markets	35.3	30.8	30.3	35.1	678.9	613.0	134.9	135.1	113.0	165.4
Interest rate	4.4	2.9	4.9	6.1	59.2	90.3	22.0	20.9	14.2	15.2
Currency	6.4	9.2	6.3	9.3	155.9	181.3	36.9	36.7	38.1	39.8
Equity index	24.5	18.6	19.1	19.8	463.7	341.4	76.0	77.5	60.7	110.3

TABLE 23 B
DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION
 (Number of contracts in millions)

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	2000 Dec.	2001 Dec.	2002 Dec.	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
FUTURES										
All markets	25.4	21.4	28.2	43.3	1,443.6	1,720.7	485.5	443.8	555.4	609.0
Interest rate	19.8	15.3	15.4	28.4	1,057.5	1,147.9	317.6	273.6	368.1	421.3
Currency	1.5	1.3	0.8	4.6	49.0	42.6	10.5	10.2	13.3	15.9
Equity index	4.0	4.8	12.0	10.4	337.1	530.3	157.4	160.0	174.1	171.7
North America	6.2	7.5	14.2	23.4	483.6	668.9	187.9	180.1	226.8	277.9
Interest rate	5.1	6.3	6.3	17.5	353.9	423.3	116.6	101.6	148.7	196.1
Currency	0.4	0.4	0.5	0.5	21.7	23.5	5.7	5.9	7.6	8.5
Equity index	0.7	0.8	7.4	5.4	107.9	222.1	65.5	72.6	70.5	73.3
Europe	6.6	7.7	8.9	10.2	681.7	785.0	229.6	199.3	256.4	249.3
Interest rate	4.2	4.5	5.3	6.2	538.2	578.3	164.1	142.2	185.5	185.9
Currency	0.3	0.2	0.2	0.4	2.7	1.4	0.2	0.5	0.9	1.7
Equity index	2.2	3.0	3.4	3.5	140.8	205.3	65.3	56.6	70.1	61.7
Asia and Pacific	3.8	4.2	2.6	3.2	150.9	167.5	44.8	44.5	48.7	54.3
Interest rate	2.3	2.9	1.7	2.0	78.0	77.1	21.4	16.7	18.5	21.2
Currency	0.7	0.5	0.0	0.0	1.7	1.5	0.4	0.4	0.4	0.4
Equity index	0.8	0.8	0.9	1.2	71.1	89.0	23.0	27.4	29.9	32.7
Other Markets	8.7	2.1	2.5	6.5	127.5	99.4	23.2	19.9	23.5	27.4
Interest rate	8.3	1.6	2.2	2.7	87.2	69.2	15.5	13.2	15.5	18.1
Currency	0.2	0.2	0.2	3.6	22.9	16.3	4.1	3.4	4.5	5.3
Equity index	0.3	0.2	0.2	0.2	17.3	13.9	3.5	3.4	3.6	4.0
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	7.1	7.7	8.2	6.9	378.4	435.6	111.1	111.1	119.9	114.1
US markets	3.0	3.0	3.4	3.1	156.5	186.9	49.2	46.7	48.6	47.5
Other markets	4.1	4.7	4.8	3.8	221.9	248.7	61.9	64.3	71.3	66.6
OPTIONS										
All markets	27.7	53.6	55.2	66.2	1,358.2	2,491.9	663.2	787.5	830.4	900.3
Interest rate	7.3	16.2	14.5	24.4	199.6	240.3	67.5	62.9	75.5	87.2
Currency	0.5	0.7	0.6	0.7	10.5	16.1	3.4	3.4	3.5	3.3
Equity index	19.9	36.7	40.2	41.1	1,148.2	2,235.5	592.3	721.2	751.4	809.8
North America	8.3	16.1	14.8	21.0	192.0	239.2	67.9	58.4	59.8	70.0
Interest rate	4.3	10.8	8.3	12.9	126.6	160.4	44.4	37.7	38.6	49.1
Currency	0.1	0.2	0.2	0.2	2.4	2.6	0.7	0.5	0.6	0.7
Equity index	3.9	5.1	6.3	7.9	63.0	76.2	22.8	20.2	20.5	20.3
Europe	16.2	31.7	32.6	37.6	276.0	289.8	81.2	77.4	95.3	90.8
Interest rate	2.8	5.2	6.0	11.3	69.2	74.4	21.7	23.8	35.7	36.7
Currency	0.0	0.0	0.1	0.1	0.1	0.3	0.0	0.1	0.1	0.3
Equity index	13.4	26.5	26.5	26.2	206.8	215.1	59.5	53.5	59.5	53.8
Asia and Pacific	0.6	3.0	5.5	5.2	834.3	1,905.6	501.2	638.0	663.9	724.5
Interest rate	0.1	0.1	0.1	0.1	2.4	2.9	0.8	0.7	0.7	0.9
Currency	0.0	-	-	-	-	0.0	-	-	-	-
Equity index	0.4	3.0	5.4	5.1	831.9	1,902.6	500.4	637.3	663.2	723.6
Other Markets	2.6	2.7	2.4	2.4	56.0	57.4	13.0	13.7	11.4	15.0
Interest rate	0.1	0.1	0.2	0.2	1.4	2.6	0.7	0.8	0.5	0.4
Currency	0.3	0.5	0.4	0.4	8.0	13.2	2.7	2.7	2.7	2.4
Equity index	2.3	2.1	1.9	1.9	46.6	41.6	9.7	10.3	8.2	12.1
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	3.3	3.6	4.2	3.5	39.1	48.2	13.3	11.6	12.2	11.0
US markets	2.9	3.1	3.8	3.4	34.8	44.9	12.5	10.8	11.1	9.8
Other markets	0.4	0.5	0.4	0.1	4.3	3.4	0.8	0.8	1.1	1.2
SINGLE EQUITY CONTRACTS	186.5	249.0	335.2	290.1	1,262.1	1,366.5	335.2	333.0	335.9	381.7
US markets	134.3	165.6	236.8	188.8	722.5	709.8	179.8	177.6	174.1	208.1
Other markets	52.3	83.4	98.4	101.4	539.6	656.8	155.4	155.3	161.9	173.6

Notes to tables

- Note: Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.
- Tables 1–8 The data in Tables 1–8 (the *locational* BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Denmark, Finland, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Luxembourg, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey. Detailed information on breaks in series in the locational banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>.
- Table 1 Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
- Tables 2 "Other" includes Bermuda, Chile, Panama and Turkey.
- Tables 3 A–B The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exception are Bahrain and the Netherlands Antilles, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.
- Tables 5 The positions in domestic currency (item A) cover all reporting countries while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Bahrain, Hong Kong SAR, the Netherlands Antilles, Singapore and the United States) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
- Tables 5 B Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary institutions.
- Table 5 C Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
- Table 5 D The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
- Table 6 A Positions vis-à-vis Switzerland include those vis-à-vis the BIS. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks.
- For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.
- Table 6 B The inclusion of data on positions of banks in the United States vis-à-vis individual countries is indicated by the letter U placed after the names of the countries for which such figures are available. See also notes to Table 6 A.
- Tables 7 A–B See notes to Tables 3 A–B. In the case of the reporting countries Hong Kong SAR and Japan, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.
- Table 8 The data in principle cover cross-border positions in all currencies plus local foreign currency positions of reporting banks. Figures for Latin America include the Caribbean area.
- Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only.
- Claims on official monetary institutions of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.
- Tables 9 The data in Tables 9 A–C (the *consolidated* BIS banking statistics) mainly cover BIS reporting banks' worldwide consolidated on-balance sheet (ie contractual) claims that are not adjusted for risk mitigants, such as guarantees and collateral. The data in Tables 9 A and 9 B cover foreign claims while those in Table 9 C cover international claims. Foreign claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in both local and foreign currencies. International claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in foreign currency only. In addition, aggregates on the reallocation of claims from the country of the immediate counterparty to that of the ultimate risk (ie a third-party guarantor or the head office of a legally dependent branch) are shown as memorandum items in Table 9 A as explained below.

The consolidated statistics are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Austria, Brazil, Chile, Denmark, Finland, Hong Kong SAR, India, Ireland, Luxembourg, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey.

The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino. Denmark reports its data on an unconsolidated basis and Austria reports on a partially consolidated basis.

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>.

Table 9 A This table covers the data on consolidated foreign claims of BIS reporting banks vis-à-vis individual countries. A breakdown of international claims by maturity and sector is also provided. Data on international claims in column A exclude local claims in foreign currencies of foreign affiliates of US banks, which are included indistinguishably in column L with local claims in local currency. The column "Banks with head offices outside the country of residence" covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks.

The memorandum item on banks' net risk exposure relates to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 19 of 27 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

Table 9 B This table provides the data on consolidated *foreign* claims vis-à-vis individual countries by nationality of reporting banks. The data on individual nationality groups of reporting banks may differ from data published in national sources mainly for two reasons. Firstly, the data presented here relate to consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. Secondly, the data in this table relate to total foreign claims while those in national publications may only cover international claims, ie they may exclude local claims of reporting banks' foreign affiliates in local currency. The grand total in the first column of the table also includes the international claims of domestically owned banks in Brazil, Chile, Hong Kong SAR, India, Luxembourg, Norway, Panama, Singapore, Taiwan (China) and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks.

Table 9 C This table provides the data on consolidated *international* claims vis-à-vis individual countries by nationality of reporting banks. The data on individual nationality groups of reporting banks may differ from data published in national sources. The data presented here relate to consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. The grand total in the first column of the table also includes the international claims of domestically owned banks in Brazil, Chile, Hong Kong SAR, India, Luxembourg, Norway, Panama, Singapore, Switzerland, Taiwan (China) and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks.

Table 10 The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least two financial institutions (thus excluding bilateral deals) acting as arranger/co-arranger, lead manager/co-lead manager, manager/co-manager, member of a tender panel or participant; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities must take the form of one or a combination of the following instruments: term loan, revolving credit, cofinancing facility, export credit, bridge facility, construction loan, mezzanine loan or multiple options facility. Furthermore, only signed facilities with a maturity of at least three months are included. Finally, there are no restrictions on the purposes to which the proceeds of the facilities might be directed and the data therefore also include refinancing facilities. Sources: Dealogic Loanware; BIS.

Tables 11–15 The BIS definition of international debt securities is available on pages 13 and 14 of the "Guide to the international financial statistics" (<http://www.bis.org/publ/bispap14.pdf>).

Data for Argentina include the exchange of domestic, international and Brady bonds for new global bonds of about \$29 billion in June 2001.

"International debt securities" in Tables 11, 12 and 17 B include international money market instruments, bonds and notes.

"Country of residence" in Tables 11, 14 and 17 B is determined by the residence of the borrower and conforms with the balance of payments methodology. "Nationality of issuer" in Tables 12 and 15 is determined by the country of incorporation of the parent company of the borrower; this is an approximation to the concept of ultimate risk, even though it includes the issues of foreign subsidiaries, which may not always have been guaranteed by the parent company.

The data on net issues of money market instruments and notes are calculated as completed issues minus repayments. The data on net issues of international bonds represent transaction data and are obtained by

deducting scheduled and early repayments from data on completed issues but adding the implied interest accruals on zero coupon bonds. Data on amounts outstanding are calculated using end-of-period exchange rates. Completed issues and repayments are valued using period average rates.

Tables 12 B, 12 C, 12 D, 13 A, 13 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor.

In Tables 13 A, 14 A and 15 A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance excludes issues redeemed in the same quarter.

The memorandum items contain aggregates for all of the OECD countries and selected emerging markets as shown in Table 16. Sources: Dealogic; Euroclear; ISMA; Thomson Financial Securities Data; BIS.

Tables 16 A–B The data cover OECD plus selected emerging market countries and are mainly collected from central bank sources. The changes in stocks exclude exchange rate valuation effects. Domestic debt securities are in principle defined as those that have been issued by residents in domestic currency and targeted at resident investors.

The figures for Argentina, Peru and the Philippines include local issues in foreign currency. Argentine government debt denominated in US dollars was converted into Argentine pesos in the first quarter of 2002. Data for France include for the first time all markets and not only the “Marché parisien” as before. Data for China also include issues by banks, which are allocated to the private sector. Indian public sector domestic securities exclude those of government-guaranteed bodies and Indian corporate sector issues only cover commercial paper while no data on issues of corporate bonds are available. For the Netherlands, the source for data on domestic medium-term notes (MTNs) is different from that for data on domestic bonds, and there may therefore be some overlaps. Furthermore, data on domestic commercial paper (CP) include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short-term notes. UK data on CP and MTNs and French data on short-term notes also include foreign issues. UK data include domestically targeted euro treasury bills and notes. Data for US short-term notes include CDs plus other time deposits. The US data on domestic CP include foreign issues. The data on US MTNs relate to end-2001 and for the government sector of China to end-2002. The data for Belgium, Ireland and Malaysia relate to end-December 2002. The latest available data on amounts outstanding have been carried forward for the periods thereafter. The overall total as shown in Tables 16 A and 16 B includes data for 42 countries, namely all listed countries plus Chile, Iceland, New Zealand, Peru, the Philippines, Russia and Taiwan (China). More detailed information on these latter countries is published in the internet version of the *Quarterly Review*.

Tables 17 A–B Data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.

Table 18 The data cover the underwriting and distribution of new shares in markets outside the issuer’s domestic market. The statistics include shares made available in the form of primary placements (offerings of new shares aimed at raising capital) or secondary placements (offerings of existing shares). Sources: Dealogic; BIS.

Tables 19–22 The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. All figures are adjusted for double-counting and cover the four main categories of market risk: foreign exchange, interest rate (single currency contracts only), equity and commodity. The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters’ contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.

Table 19 For all periods other than end-June 2001, “Other” covers estimated positions of non-regular reporting institutions based on the triennial central bank survey of foreign exchange and derivatives market activity; for end-June 2001, “Other” includes positions reported by non-regular reporting institutions in the context of the most recent triennial survey at end-June 2001. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements.

Table 20 B Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.

Tables 20 C, 21 C and 22 C The maturity brackets refer to residual maturities.

Tables 23 A–B Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract’s multiplier and the value of the underlying index. Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

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