

# Statistical Annex

## The international banking market

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<sup>1</sup> 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 <sup>1</sup>
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)
<sup>1</sup> Semiannual available since 1983.		

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 <sup>1</sup> (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) <sup>1</sup>	Portugal (1999)
Belgium (1983)	India (2001)	Singapore (2000) <sup>2</sup>
Brazil (2002)	Ireland (1983) <sup>1</sup>	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)

<sup>1</sup> Semiannual reporting. <sup>2</sup> 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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>A. TOTAL ASSETS</b> . . . . .	<b>13,110.3</b>	<b>15,051.2</b>	<b>16,850.5</b>	<b>17,003.5</b>	<b>943.3</b>	<b>794.4</b>	<b>403.8</b>	<b>519.9</b>	<b>577.4</b>	<b>-83.4</b>
a. claims on banks . . . . .	8,437.5	9,628.6	10,765.9	10,709.2	438.4	482.3	380.9	286.3	380.2	-206.5
b. claims on non-banks . . . . .	4,672.8	5,422.6	6,084.6	6,294.2	504.9	312.1	22.9	233.6	197.2	123.1
<b>B. EXTERNAL ASSETS</b> . . . . .	<b>11,627.9</b>	<b>13,374.7</b>	<b>14,853.3</b>	<b>14,929.9</b>	<b>859.2</b>	<b>742.0</b>	<b>366.9</b>	<b>335.8</b>	<b>494.4</b>	<b>-132.8</b>
a. claims on banks . . . . .	7,712.8	8,796.6	9,667.7	9,572.2	417.1	438.9	356.0	123.3	308.4	-229.6
b. claims on non-banks . . . . .	3,915.1	4,578.1	5,185.6	5,357.7	442.1	303.1	10.8	212.5	186.0	96.8
<b>1. loans and deposits</b> . . . . .	<b>8,871.7</b>	<b>10,059.1</b>	<b>11,132.9</b>	<b>11,089.7</b>	<b>612.0</b>	<b>501.1</b>	<b>417.2</b>	<b>265.2</b>	<b>337.5</b>	<b>-194.2</b>
a. claims on banks . . . . .	6,609.3	7,547.7	8,347.5	8,202.6	362.8	408.1	433.4	98.1	322.7	-259.1
b. claims on non-banks . . . . .	2,262.4	2,511.4	2,785.4	2,887.1	249.2	93.1	-16.2	167.1	14.7	64.9
<b>2. holdings of securities     and other assets</b> . . . . .	<b>2,756.2</b>	<b>3,315.6</b>	<b>3,720.4</b>	<b>3,840.2</b>	<b>247.2</b>	<b>240.9</b>	<b>-50.3</b>	<b>70.6</b>	<b>157.0</b>	<b>61.4</b>
a. claims on banks . . . . .	1,103.5	1,248.9	1,320.3	1,369.5	54.3	30.8	-77.4	25.2	-14.3	29.5
b. claims on non-banks . . . . .	1,652.7	2,066.7	2,400.2	2,470.6	192.9	210.1	27.1	45.4	171.3	31.9
<b>C. LOCAL ASSETS IN FOREIGN CURRENCY</b> . . . . .	<b>1,482.5</b>	<b>1,676.5</b>	<b>1,997.2</b>	<b>2,073.6</b>	<b>84.1</b>	<b>52.4</b>	<b>36.9</b>	<b>184.1</b>	<b>83.0</b>	<b>49.4</b>
a. claims on banks . . . . .	724.8	832.0	1,098.2	1,137.1	21.3	43.4	24.9	163.0	71.8	23.0
b. claims on non-banks . . . . .	757.7	844.5	899.0	936.5	62.7	9.0	12.0	21.1	11.2	26.3
<b>D. TOTAL LIABILITIES</b> . . . . .	<b>12,788.8</b>	<b>14,607.1</b>	<b>16,378.2</b>	<b>16,613.0</b>	<b>886.1</b>	<b>806.9</b>	<b>415.5</b>	<b>508.6</b>	<b>478.3</b>	<b>36.8</b>
a. liabilities to banks . . . . .	9,227.0	10,528.7	11,743.3	11,812.3	559.1	560.6	377.8	216.0	411.2	-75.6
b. liabilities to non-banks . . . . .	3,561.9	4,078.4	4,635.0	4,800.7	327.0	246.2	37.6	292.6	67.1	112.4
<b>E. EXTERNAL LIABILITIES</b> . . . . .	<b>11,189.8</b>	<b>12,857.4</b>	<b>14,253.5</b>	<b>14,378.1</b>	<b>724.1</b>	<b>786.1</b>	<b>438.8</b>	<b>324.2</b>	<b>341.8</b>	<b>-48.0</b>
a. liabilities to banks . . . . .	8,330.0	9,545.6	10,476.6	10,476.5	479.3	542.2	356.2	57.7	320.0	-127.0
b. liabilities to non-banks . . . . .	2,859.8	3,311.8	3,777.0	3,901.6	244.8	244.0	82.7	266.5	21.9	79.0
<b>1. loans and deposits</b> . . . . .	<b>10,022.9</b>	<b>11,444.0</b>	<b>12,609.1</b>	<b>12,655.0</b>	<b>511.6</b>	<b>657.0</b>	<b>361.0</b>	<b>254.3</b>	<b>289.9</b>	<b>-103.2</b>
a. liabilities to banks . . . . .	7,315.0	8,333.2	9,088.6	9,014.9	293.2	446.4	291.2	-1.5	275.8	-180.5
b. liabilities to non-banks . . . . .	2,707.9	3,110.7	3,520.6	3,640.2	218.4	210.7	69.9	255.8	14.1	77.3
<b>2. own issues of securities     and other liabilities</b> . . . . .	<b>1,166.9</b>	<b>1,413.4</b>	<b>1,644.4</b>	<b>1,723.0</b>	<b>212.5</b>	<b>129.1</b>	<b>77.8</b>	<b>69.8</b>	<b>51.9</b>	<b>55.2</b>
a. liabilities to banks . . . . .	1,015.0	1,212.4	1,388.0	1,461.6	186.1	95.8	65.0	59.2	44.2	53.5
b. liabilities to non-banks . . . . .	151.9	201.0	256.4	261.4	26.4	33.3	12.8	10.7	7.8	1.7
<b>F. LOCAL LIABILITIES IN FOREIGN CURRENCY</b> . . . . .	<b>1,599.0</b>	<b>1,749.7</b>	<b>2,124.7</b>	<b>2,234.9</b>	<b>162.0</b>	<b>20.7</b>	<b>-23.4</b>	<b>184.4</b>	<b>136.5</b>	<b>84.7</b>
a. liabilities to banks . . . . .	897.0	983.1	1,266.7	1,335.8	79.8	18.5	21.6	158.3	91.3	51.3
b. liabilities to non-banks . . . . .	702.1	766.6	858.0	899.1	82.2	2.3	-45.0	26.1	45.2	33.4

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL COUNTRIES</b>	<b>11,627.9</b>	<b>13,374.7</b>	<b>14,853.3</b>	<b>14,929.9</b>	<b>859.2</b>	<b>742.0</b>	<b>366.9</b>	<b>335.8</b>	<b>494.4</b>	<b>-132.8</b>
Australia	40.3	50.9	56.8	60.3	1.6	7.5	2.4	0.2	2.8	2.7
Austria	103.4	117.7	138.9	147.8	12.1	-	-4.9	11.8	1.7	6.3
Bahamas	267.1	304.2	276.7	252.4	-4.0	34.0	28.1	-1.6	-27.6	-25.3
Bahrain	90.9	62.0	84.8	80.5	-2.3	-34.0	-31.7	-2.7	23.6	-5.0
Belgium	328.8	415.0	473.0	476.9	56.0	36.9	4.0	17.8	13.8	-3.5
Brazil	...	14.7	14.2	16.2	-	-	...	0.4	-1.1	2.0
Canada	112.4	121.6	136.9	131.8	14.7	8.0	8.6	8.5	2.3	-5.3
Cayman Islands	823.2	1,015.2	1,019.8	1,002.4	46.6	175.9	63.7	-40.8	37.8	-19.9
Denmark	53.5	64.7	91.4	85.6	-7.4	3.5	-5.0	18.9	3.6	-7.1
Finland	42.5	48.3	56.8	48.0	14.2	1.8	-4.1	-0.7	7.1	-9.3
France	672.9	825.2	942.8	971.7	58.2	65.1	36.7	25.3	41.5	12.7
Germany	1,087.0	1,383.8	1,643.6	1,639.6	153.8	141.5	27.3	78.5	89.5	-31.6
Guernsey	112.0	113.6	116.4	112.0	-	-7.0	-2.1	1.1	-1.5	-5.5
Hong Kong SAR	405.2	394.4	396.5	409.3	-25.2	-28.4	3.1	-5.3	1.7	5.8
India	16.6	14.4	14.7	14.9	-	-2.5	-2.7	-0.2	0.4	0.1
Ireland	188.5	237.9	249.5	276.2	26.5	25.6	9.9	-13.6	13.7	21.9
Isle of Man	33.7	43.8	44.8	48.5	-	6.5	0.3	-0.6	0.5	3.0
Italy	166.1	240.5	273.0	274.9	-14.9	45.4	15.1	8.1	6.1	-3.1
Japan	1,159.3	1,231.9	1,268.7	1,294.2	29.3	7.9	49.2	13.4	3.6	-4.3
Jersey	207.9	244.5	271.9	279.6	-	19.2	0.3	15.6	5.0	4.7
Luxembourg	519.2	594.9	618.4	630.0	29.6	7.3	15.2	-9.9	-0.9	0.9
Netherlands	354.1	438.8	524.9	526.7	69.6	41.5	22.7	39.7	22.2	-6.1
Netherlands Antilles	35.8	39.1	40.3	37.2	6.2	0.9	1.4	-0.1	-	-3.5
Norway	14.3	17.0	21.0	20.9	0.4	0.5	1.5	1.0	2.9	-0.5
Portugal	53.1	61.9	74.0	82.9	4.2	1.0	-4.5	3.5	4.3	7.4
Singapore	403.8	419.1	425.6	427.6	10.2	-12.4	14.6	-5.7	6.4	-11.4
Spain	148.3	193.3	215.8	230.1	16.7	23.4	6.5	6.1	3.6	10.3
Sweden	58.6	76.2	101.3	93.4	-5.2	9.7	5.4	6.9	13.4	-10.0
Switzerland	711.4	805.1	831.5	819.2	-5.0	36.5	29.4	-3.4	7.6	-23.9
Taiwan, China	69.2	67.3	73.4	76.7	9.4	-3.2	4.6	2.6	2.9	2.9
United Kingdom	2,218.8	2,513.8	2,864.9	2,888.2	198.4	99.5	66.4	102.0	149.8	-19.5
United States	1,115.1	1,158.6	1,450.2	1,433.1	168.4	32.0	5.3	65.6	56.6	-19.0
Other	14.9	45.5	40.8	41.1	-2.8	-1.4	0.2	-6.5	1.4	0.2
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>11,189.8</b>	<b>12,857.4</b>	<b>14,253.5</b>	<b>14,378.1</b>	<b>724.1</b>	<b>786.1</b>	<b>438.8</b>	<b>324.2</b>	<b>341.8</b>	<b>-48.0</b>
Australia	157.7	192.2	230.8	235.1	10.7	22.7	3.4	7.2	15.4	1.2
Austria	100.9	101.9	111.9	116.9	9.2	-7.4	-4.6	7.6	-0.8	2.9
Bahamas	280.4	293.7	268.3	244.9	-1.3	9.0	27.0	-	-27.2	-24.2
Bahrain	87.1	58.1	81.3	77.2	-2.8	-34.2	-31.8	-2.0	23.2	-4.7
Belgium	305.2	358.3	391.5	407.6	45.6	12.2	-2.0	7.7	4.9	9.7
Brazil	...	37.2	38.6	37.6	-	-	...	3.1	-1.9	-1.4
Canada	116.0	124.5	127.1	133.1	16.2	7.1	-1.0	14.4	-15.1	5.7
Cayman Islands	784.7	980.0	981.5	964.1	44.2	181.2	118.3	-39.4	34.4	-19.5
Denmark	72.4	92.6	132.1	124.2	3.6	12.7	-4.4	24.2	10.8	-9.3
Finland	38.3	39.4	54.5	43.8	13.1	-1.9	-8.7	3.6	9.6	-11.3
France	761.3	883.7	991.6	1,009.7	101.0	35.7	36.4	47.9	12.5	3.1
Germany	986.8	1,173.7	1,316.0	1,337.1	64.4	83.0	-2.5	69.9	11.1	-0.3
Guernsey	95.1	94.8	97.2	97.5	-	-7.0	-2.0	1.3	-1.4	-0.8
Hong Kong SAR	264.4	244.7	237.4	238.9	-46.7	-27.6	-0.8	-4.4	-5.3	-1.8
India	31.9	36.5	41.1	43.7	-	4.3	1.1	2.5	1.5	2.3
Ireland	167.7	228.9	238.8	267.0	22.7	40.7	10.1	-7.5	6.5	24.2
Isle of Man	23.1	29.7	33.0	33.5	-	4.1	-0.1	-1.2	3.7	0.1
Italy	263.6	300.6	364.2	366.7	7.7	-0.4	8.9	34.0	7.1	-3.8
Japan	522.1	555.9	557.5	536.0	-10.6	7.0	50.2	-35.5	31.4	-38.9
Jersey	191.8	225.4	218.6	225.7	-	16.7	1.2	-18.9	6.6	5.0
Luxembourg	401.5	447.6	461.5	465.2	25.7	-2.0	8.9	-9.5	-0.9	-3.2
Netherlands	339.2	429.2	507.1	505.9	43.4	51.5	16.9	21.8	34.3	-8.3
Netherlands Antilles	32.0	35.6	38.4	32.1	6.5	1.1	1.4	0.3	1.3	-6.9
Norway	34.2	46.9	53.5	55.6	3.5	9.2	1.1	4.9	1.3	1.4
Portugal	90.0	114.2	137.7	146.9	19.4	9.2	-1.7	4.8	10.3	6.7
Singapore	408.8	422.8	425.6	429.0	-9.4	-0.9	14.8	-7.9	3.3	-0.8
Spain	234.9	297.2	350.1	378.9	17.6	28.9	-0.2	21.4	10.6	22.3
Sweden	92.3	117.9	143.7	138.1	-6.3	16.8	5.6	5.1	15.3	-7.9
Switzerland	641.2	709.4	732.0	723.7	-9.3	20.9	22.5	-5.5	8.5	-16.2
Taiwan, China	28.5	34.8	40.5	43.9	-1.3	5.8	0.5	2.2	3.4	3.1
United Kingdom	2,337.7	2,733.9	3,101.6	3,120.7	234.4	207.3	120.6	136.0	137.1	-23.3
United States	1,285.7	1,380.9	1,712.8	1,760.5	132.0	84.0	49.9	35.4	-9.9	45.8
Other	13.6	35.0	36.1	37.4	-8.9	-3.3	-0.3	0.7	0.1	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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL COUNTRIES</b>	<b>3,915.1</b>	<b>4,578.1</b>	<b>5,185.6</b>	<b>5,357.7</b>	<b>442.1</b>	<b>303.1</b>	<b>10.8</b>	<b>212.5</b>	<b>186.0</b>	<b>96.8</b>
Australia	5.2	5.6	6.0	7.0	0.8	0.2	0.1	-0.1	0.1	0.8
Austria	37.5	47.6	52.1	54.4	2.7	4.6	2.0	0.5	1.1	1.3
Bahamas	69.0	79.4	58.0	57.9	25.5	9.7	0.8	-10.8	-10.9	-0.3
Bahrain	32.6	37.2	37.1	38.9	0.7	3.7	1.1	-2.1	1.9	1.6
Belgium	172.2	211.9	231.0	239.0	47.3	15.4	11.7	-2.2	7.8	4.3
Brazil	...	1.9	0.5	0.7	-	-	...	-0.4	-1.0	0.2
Canada	21.2	20.9	25.5	22.3	2.8	-0.4	2.4	1.4	1.6	-3.1
Cayman Islands	285.2	328.3	336.0	325.9	49.5	41.2	29.1	-26.5	33.3	-10.5
Denmark	19.9	21.2	26.4	26.2	2.0	-1.4	-2.3	4.9	-1.1	-0.7
Finland	13.5	15.5	8.8	8.9	6.4	0.5	0.1	-0.9	-6.4	-
France	246.2	318.5	385.0	413.8	9.3	36.9	2.5	26.2	19.6	21.3
Germany	475.9	586.4	661.1	664.8	72.8	45.1	-13.6	26.4	13.7	-6.7
Guernsey	35.5	33.1	34.7	30.7	-	-4.5	1.5	5.7	-5.1	-4.3
Hong Kong SAR	85.9	86.9	88.8	89.3	-11.5	-1.7	-2.4	-1.2	2.5	-0.9
India	3.7	4.3	5.2	5.3	-	0.5	-	0.7	0.2	0.1
Ireland	106.3	123.3	154.6	173.7	21.6	3.9	1.7	12.0	12.2	16.0
Isle of Man	6.5	10.8	8.7	9.5	-	3.4	1.9	-2.7	0.4	0.6
Italy	53.5	67.8	79.3	79.3	-2.9	5.7	-2.1	5.1	1.2	-1.3
Japan	595.6	681.8	749.6	753.1	54.7	52.7	24.7	30.2	22.1	-9.6
Jersey	14.6	28.9	9.8	17.4	-	13.0	7.9	-14.6	-4.8	7.2
Luxembourg	199.8	219.1	206.3	214.5	8.2	-7.1	2.1	-25.7	1.2	4.4
Netherlands	115.2	156.7	188.3	196.9	12.7	18.6	6.2	3.3	18.9	5.6
Netherlands Antilles	12.5	12.8	12.4	12.3	-1.4	-0.6	0.9	-0.4	-0.2	-0.3
Norway	8.0	10.7	10.4	10.3	0.2	1.7	0.5	-0.9	0.5	-0.3
Portugal	12.7	15.2	16.9	18.6	1.4	0.5	0.1	0.5	0.1	1.4
Singapore	79.3	77.9	82.0	84.5	-6.5	-5.8	-0.6	0.3	2.6	0.1
Spain	60.4	73.0	90.1	101.0	16.5	4.0	-3.6	6.0	5.9	9.1
Sweden	16.0	22.3	24.4	24.8	-2.6	4.3	1.7	-0.4	1.4	-0.2
Switzerland	76.3	77.7	82.8	88.7	-7.2	-4.6	-1.8	-0.6	4.1	4.4
Taiwan, China	27.6	33.7	39.2	41.2	3.1	5.3	2.3	1.6	3.6	1.8
United Kingdom	820.3	941.4	1,126.7	1,199.2	112.9	51.8	-40.1	104.6	44.9	55.0
United States	205.7	212.3	336.0	335.9	23.5	6.6	-24.0	73.9	15.4	-0.3
Other	1.2	13.9	11.9	11.9	-0.4	-	-	-1.5	-0.6	-
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>2,859.8</b>	<b>3,311.8</b>	<b>3,777.0</b>	<b>3,901.6</b>	<b>244.8</b>	<b>244.0</b>	<b>82.7</b>	<b>266.5</b>	<b>21.9</b>	<b>79.0</b>
Australia	12.6	16.6	20.0	22.0	-0.1	3.1	1.9	1.2	0.8	1.7
Austria	9.5	13.6	14.9	15.3	-0.7	2.7	0.7	1.0	-0.4	0.1
Bahamas	111.6	78.5	90.0	90.9	20.3	-34.5	-0.7	-7.2	18.0	0.1
Bahrain	24.2	20.1	19.0	20.4	-3.1	-4.9	-2.7	0.7	-1.9	1.3
Belgium	112.6	144.6	155.6	162.7	18.0	14.9	8.7	1.5	0.3	4.2
Brazil	...	1.3	1.4	1.4	-	-	...	-	-	-
Canada	31.4	27.1	31.8	34.4	-1.1	-4.6	-4.3	3.9	-0.3	2.5
Cayman Islands	302.9	445.5	439.2	425.9	-24.2	139.4	100.4	-15.9	8.1	-13.7
Denmark	8.9	12.6	12.8	13.2	0.2	2.4	-1.1	1.2	-1.6	0.2
Finland	2.2	2.0	2.3	2.6	-2.9	-0.5	0.1	1.0	-0.8	0.3
France	63.4	72.8	87.1	80.9	6.0	1.6	-3.2	7.0	2.9	-7.3
Germany	306.7	333.7	371.1	379.9	25.9	5.3	-16.8	28.5	-10.3	2.6
Guernsey	46.4	35.7	35.8	38.9	-	-13.8	-2.1	-0.3	-0.5	2.5
Hong Kong SAR	73.4	61.1	63.1	66.7	-15.0	-14.1	-1.1	1.5	0.1	2.7
India	26.5	29.4	32.2	33.8	-	2.6	0.9	0.7	1.5	1.3
Ireland	34.5	44.4	52.1	52.5	6.8	5.4	-0.7	0.6	4.7	-0.3
Isle of Man	22.1	27.3	30.4	30.4	-	3.0	0.2	-1.3	3.6	-0.3
Italy	15.2	23.2	28.5	28.2	-2.1	4.6	-0.1	6.5	-3.4	-0.8
Japan	31.2	49.1	52.7	56.6	-0.3	14.6	-4.0	4.5	-1.0	0.7
Jersey	70.7	81.8	113.5	112.8	-	5.1	-0.1	30.2	-1.2	-1.9
Luxembourg	146.5	157.1	172.7	173.9	-1.8	-9.4	2.5	0.4	5.1	-1.7
Netherlands	85.7	99.4	113.6	118.2	24.3	6.3	1.2	-0.1	10.7	3.3
Netherlands Antilles	7.7	8.7	8.5	8.5	-0.4	0.4	1.4	0.9	-1.4	-0.1
Norway	11.0	15.4	16.8	18.0	2.4	3.3	2.6	1.0	0.4	0.9
Portugal	12.5	15.9	20.7	22.7	2.0	0.7	-5.0	1.5	2.1	1.5
Singapore	122.5	126.2	129.6	127.8	1.5	-3.0	2.2	0.9	-0.2	-4.2
Spain	106.2	124.2	144.5	148.3	13.3	3.7	-2.4	8.7	3.2	1.4
Sweden	12.3	12.2	12.9	13.5	-6.1	-1.5	0.3	-1.4	1.3	0.2
Switzerland	290.3	305.2	313.6	314.0	6.8	-6.0	3.3	2.4	-2.8	-2.8
Taiwan, China	15.2	17.4	18.8	22.1	1.8	2.0	0.4	0.4	0.9	3.1
United Kingdom	551.8	681.0	782.2	840.7	137.5	82.4	10.4	55.8	22.3	46.8
United States	189.7	222.5	377.8	411.8	36.1	32.8	-10.3	127.5	-40.6	33.8
Other	2.6	6.4	11.8	12.6	-0.4	-	0.1	3.1	2.0	0.8

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL COUNTRIES</b>	<b>7,466.5</b>	<b>8,321.6</b>	<b>8,934.2</b>	<b>8,927.6</b>	<b>406.4</b>	<b>398.2</b>	<b>221.8</b>	<b>114.8</b>	<b>310.6</b>	<b>-110.7</b>
Australia	31.5	37.9	43.6	45.4	0.7	4.5	0.4	0.8	4.2	1.4
Austria	43.7	44.0	46.4	47.0	4.5	-2.2	-1.3	2.0	-	-
Bahamas	224.0	240.9	216.2	191.9	-3.3	13.8	17.1	-0.2	-26.1	-25.3
Bahrain	90.9	62.0	84.8	80.5	-2.3	-34.0	-31.7	-2.7	23.6	-5.0
Belgium	115.3	135.0	145.2	147.4	13.6	14.4	2.2	17.0	-7.9	1.0
Brazil	...	13.5	14.0	15.9	-	-	...	1.4	-1.0	1.8
Canada	93.6	97.6	105.4	105.4	8.9	2.9	4.0	6.2	1.3	-0.2
Cayman Islands	822.9	1,011.2	1,018.9	1,002.1	46.9	172.2	60.1	-40.8	40.9	-19.3
Denmark	39.9	48.4	65.0	63.2	-5.4	3.7	0.1	10.8	3.5	-2.7
Finland	28.6	26.5	29.2	23.9	13.7	-2.9	-6.2	-0.1	2.4	-5.4
France	288.7	289.3	305.5	316.7	9.9	-6.5	18.1	6.7	8.2	7.8
Germany	388.7	440.1	495.0	488.8	36.1	42.4	5.8	10.8	41.6	-11.9
Guernsey	79.3	77.3	77.7	73.4	-	-6.8	-2.9	-	-2.0	-4.9
Hong Kong SAR	371.9	358.5	356.3	364.4	-21.2	-30.9	4.1	-6.8	-1.2	1.4
India	16.0	13.6	14.0	14.1	-	-2.8	-2.8	-0.2	0.4	-
Ireland	100.3	117.5	121.2	127.0	8.5	11.9	2.8	-4.4	6.8	4.1
Isle of Man	11.6	13.5	14.1	13.5	-	1.2	0.1	-0.3	0.5	-0.8
Italy	44.7	46.0	52.4	48.7	-7.8	-0.5	-	0.1	6.0	-4.3
Japan	776.5	878.4	937.8	962.0	39.9	68.4	33.6	15.1	24.9	18.8
Jersey	150.1	174.4	198.1	203.2	-	13.4	-4.9	3.2	15.6	3.1
Luxembourg	213.2	222.2	228.7	233.9	13.1	-2.2	0.6	2.5	2.3	2.2
Netherlands	191.8	207.2	230.2	221.5	47.1	7.8	15.4	11.4	10.1	-10.6
Netherlands Antilles	35.8	39.1	40.3	37.2	6.2	0.9	1.4	-0.1	-	-3.5
Norway	11.1	11.8	13.9	13.1	-0.9	-0.2	1.1	-	1.6	-0.9
Portugal	18.1	18.3	19.5	20.9	1.0	-0.3	-0.7	0.9	0.2	1.3
Singapore	403.8	419.1	425.6	427.6	10.2	-12.4	14.6	-5.7	6.4	-11.4
Spain	61.1	62.6	59.3	61.2	-2.6	-0.7	1.3	-1.2	-2.7	1.3
Sweden	40.4	56.4	64.5	57.7	-2.9	12.2	10.0	1.8	3.9	-7.5
Switzerland	634.3	717.1	735.9	727.5	-10.9	41.5	28.5	-8.0	6.4	-17.3
Taiwan, China	68.2	66.5	72.7	76.0	9.2	-3.1	4.7	2.7	3.0	2.9
United Kingdom	1,979.8	2,254.3	2,575.9	2,598.1	173.3	105.0	58.5	95.8	133.2	-16.5
United States	75.8	76.6	87.3	78.0	23.7	-10.7	-12.0	3.0	3.2	-11.2
Other	14.8	44.7	39.8	40.3	-3.1	-1.5	0.1	-6.6	1.3	0.4
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>7,250.3</b>	<b>8,089.7</b>	<b>8,594.2</b>	<b>8,564.5</b>	<b>351.0</b>	<b>422.8</b>	<b>331.9</b>	<b>130.1</b>	<b>210.4</b>	<b>-113.3</b>
Australia	94.3	120.0	130.7	140.3	2.3	20.8	3.9	3.9	4.7	8.1
Austria	79.2	73.7	79.4	83.0	13.6	-9.8	-4.1	6.9	-1.8	2.2
Bahamas	236.1	242.6	207.9	184.5	-2.0	2.1	22.1	-4.6	-31.8	-24.2
Bahrain	87.1	58.1	81.3	77.2	-2.8	-34.2	-31.8	-2.0	23.2	-4.7
Belgium	120.4	136.8	141.9	147.7	8.7	10.7	-3.8	14.4	-10.4	4.5
Brazil	...	36.0	38.3	37.0	-	-	...	4.1	-1.9	-1.6
Canada	101.2	109.3	104.9	111.1	13.1	6.9	-0.1	12.3	-17.3	6.0
Cayman Islands	784.1	979.3	980.7	963.7	44.2	180.9	117.7	-39.4	34.4	-19.1
Denmark	63.2	78.3	116.1	110.9	4.5	9.8	-4.2	25.1	9.5	-6.4
Finland	26.1	23.7	29.1	23.9	7.3	-3.0	-7.3	-0.2	5.5	-5.5
France	399.5	407.4	431.2	432.3	43.2	-4.0	35.2	7.1	14.6	-2.6
Germany	529.5	579.4	625.6	635.4	44.1	26.7	-2.9	16.7	24.8	1.9
Guernsey	71.6	68.5	69.9	69.6	-	-7.1	-2.2	1.0	-1.5	-0.9
Hong Kong SAR	232.0	213.8	208.3	209.0	-38.9	-26.1	-1.8	-3.2	-4.7	-2.3
India	17.9	20.2	22.7	24.2	-	2.0	0.5	1.8	0.6	1.4
Ireland	97.9	120.3	121.9	127.9	11.7	17.4	4.3	-9.1	9.5	5.0
Isle of Man	9.4	10.2	10.4	10.7	-	0.2	0.1	-0.2	0.2	0.2
Italy	93.3	76.6	79.5	77.2	-2.6	-19.1	3.8	2.3	0.3	-2.9
Japan	327.2	338.8	333.6	319.8	-3.4	4.2	33.2	-7.5	-3.3	-15.3
Jersey	144.6	172.1	162.4	167.7	-	15.8	3.6	-16.8	2.9	4.0
Luxembourg	176.6	188.0	183.0	188.2	1.8	3.3	-2.0	-0.8	-5.7	3.5
Netherlands	213.1	222.7	248.6	238.2	16.9	1.4	8.4	2.8	21.3	-12.2
Netherlands Antilles	32.0	35.6	38.4	32.1	6.5	1.1	1.4	0.3	1.3	-6.9
Norway	29.0	36.4	42.2	44.2	2.6	5.9	-1.4	3.2	1.6	1.6
Portugal	22.9	24.7	30.6	31.9	1.5	1.1	1.7	2.8	2.9	1.2
Singapore	408.8	422.8	425.6	429.0	-9.4	-0.9	14.8	-7.9	3.3	-0.8
Spain	92.6	88.4	81.9	93.0	0.5	-5.9	-3.4	-4.9	-2.0	10.4
Sweden	71.4	92.8	109.8	102.8	-6.3	17.2	5.4	3.2	11.2	-7.8
Switzerland	567.2	638.5	660.5	650.1	-12.8	37.9	28.0	-6.6	10.5	-16.0
Taiwan, China	25.1	31.5	37.3	38.1	-1.9	5.9	1.1	2.2	3.4	0.6
United Kingdom	1,992.9	2,328.6	2,654.1	2,661.1	198.1	185.9	116.3	117.1	124.2	-28.9
United States	90.5	80.5	72.3	67.2	19.7	-21.2	-4.4	6.4	-19.2	-7.0
Other	13.6	34.2	34.4	35.5	-8.8	-3.4	-0.3	-0.2	0.1	1.1

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL COUNTRIES</b>	<b>2,541.3</b>	<b>2,898.9</b>	<b>3,219.3</b>	<b>3,306.7</b>	<b>218.0</b>	<b>212.1</b>	<b>7.7</b>	<b>111.0</b>	<b>125.0</b>	<b>52.4</b>
Australia	3.3	3.2	3.0	3.1	0.6	-0.2	-	0.1	-0.4	0.1
Austria	16.8	18.0	18.4	18.2	0.6	0.1	0.2	0.3	-0.1	-0.4
Bahamas	48.2	37.7	50.4	50.3	7.4	-11.2	-17.7	6.3	6.1	-0.3
Bahrain	32.6	37.2	37.1	38.9	0.7	3.7	1.1	-2.1	1.9	1.6
Belgium	56.0	63.8	63.1	68.6	10.8	6.5	6.5	2.9	-4.0	4.9
Brazil	...	1.5	0.5	0.7	-	-	...	-	-1.0	0.2
Canada	13.9	12.7	14.1	17.1	0.5	-1.2	0.1	0.6	0.7	3.0
Cayman Islands	285.0	328.0	335.7	325.7	49.5	41.1	29.1	-26.5	33.3	-10.4
Denmark	15.3	16.3	18.7	18.6	2.4	-0.8	-0.1	3.3	-1.8	-0.5
Finland	10.2	10.8	4.9	4.8	5.9	-0.1	-0.3	-0.1	-6.1	-0.1
France	102.1	104.3	117.6	126.7	-4.8	-0.4	-1.0	11.2	1.5	7.5
Germany	195.8	223.8	247.6	244.8	17.5	21.1	-3.8	11.2	11.5	-5.0
Guernsey	32.1	28.4	30.0	25.6	-	-5.3	1.3	5.5	-4.9	-4.6
Hong Kong SAR	74.3	74.8	78.0	78.0	-11.5	-2.2	-2.3	-0.6	3.0	-1.3
India	3.2	3.5	4.4	4.5	-	0.2	-	0.7	0.2	0.1
Ireland	53.5	56.9	68.2	69.8	8.3	0.7	-1.1	3.6	7.2	0.6
Isle of Man	1.4	2.7	1.9	1.4	-	1.1	0.7	-1.1	0.2	-0.6
Italy	15.2	15.0	15.8	15.8	-2.6	-0.8	-1.2	1.6	-0.8	-0.1
Japan	451.3	573.7	633.9	629.8	35.3	97.1	24.1	21.7	23.1	-8.3
Jersey	10.0	20.4	5.4	6.4	-	9.8	7.2	-15.2	0.1	0.9
Luxembourg	83.0	83.2	76.9	78.8	3.4	-4.5	0.6	-6.6	-0.4	0.7
Netherlands	47.2	59.2	64.1	66.6	5.9	10.9	6.8	-0.8	5.4	2.1
Netherlands Antilles	12.5	12.8	12.4	12.3	-1.4	-0.6	0.9	-0.4	-0.2	-0.3
Norway	7.3	7.9	8.4	8.4	0.3	0.2	-	-0.1	0.3	-0.1
Portugal	3.1	3.4	3.4	3.6	0.2	0.3	-	0.3	-0.4	0.2
Singapore	79.3	77.9	82.0	84.5	-6.5	-5.8	-0.6	0.3	2.6	0.1
Spain	24.5	24.2	23.6	23.5	-0.6	-1.0	-0.5	-1.0	0.3	-0.3
Sweden	12.7	17.4	17.1	17.2	-2.6	3.8	2.8	-1.1	0.1	-0.1
Switzerland	59.7	60.7	64.1	69.9	-7.3	-1.9	-1.9	-0.7	3.0	4.9
Taiwan, China	27.4	33.6	39.2	41.2	3.0	5.5	2.3	1.6	3.6	1.8
United Kingdom	763.3	871.9	1,045.4	1,119.6	103.7	46.2	-45.3	97.6	42.0	57.7
United States	-	...	22.3	20.9	-	-	-	-	-0.5	-1.6
Other	1.2	13.9	11.8	11.8	-0.4	-	-	-1.5	-0.6	-
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>1,878.6</b>	<b>2,143.4</b>	<b>2,331.6</b>	<b>2,382.0</b>	<b>113.1</b>	<b>175.2</b>	<b>93.0</b>	<b>80.5</b>	<b>47.7</b>	<b>28.0</b>
Australia	6.9	9.0	10.6	10.4	0.6	1.9	1.3	1.4	0.2	-0.2
Austria	4.3	6.0	6.9	6.9	-0.7	1.4	-0.2	1.2	-0.2	-0.1
Bahamas	84.0	63.4	76.4	77.3	5.7	-22.1	-5.3	-6.4	18.8	0.1
Bahrain	24.2	20.1	19.0	20.4	-3.1	-4.9	-2.7	0.7	-1.9	1.3
Belgium	33.6	43.8	48.5	52.0	-0.3	8.6	3.1	7.4	-3.2	2.8
Brazil	...	1.2	1.2	1.3	-	-	...	-	-	-
Canada	23.9	20.6	23.9	26.4	-2.3	-3.6	-3.6	3.9	-0.7	2.4
Cayman Islands	302.7	445.4	439.0	425.7	-24.3	139.4	100.4	-15.9	8.1	-13.7
Denmark	6.4	9.7	9.6	9.6	0.8	2.6	0.5	1.0	-1.5	-0.1
Finland	0.9	0.8	0.7	0.7	-2.3	-0.2	0.1	0.9	-1.0	-
France	27.8	29.7	34.9	29.4	1.2	1.1	-1.4	0.6	4.5	-5.6
Germany	147.9	152.1	148.2	151.3	15.4	0.6	-9.2	-2.6	-2.3	1.4
Guernsey	26.8	15.7	15.1	18.2	-	-12.1	-0.9	-0.3	-0.7	2.8
Hong Kong SAR	63.5	50.9	52.0	54.7	-14.5	-14.4	-1.1	1.1	-0.5	1.8
India	13.3	14.4	15.1	15.7	-	0.8	0.3	0.3	0.4	0.5
Ireland	16.4	21.8	25.3	26.7	2.8	4.4	-0.1	-1.3	4.6	1.2
Isle of Man	7.8	8.4	8.5	8.6	-	0.1	0.1	-0.2	0.1	-
Italy	2.8	2.9	3.5	3.4	-0.6	-	0.2	0.2	0.4	-0.1
Japan	9.8	11.6	11.3	13.2	-5.0	1.8	0.1	-0.4	-	1.9
Jersey	38.6	41.8	70.8	67.5	-	1.3	-1.0	28.3	-1.1	-3.7
Luxembourg	42.9	47.1	50.4	51.8	-2.9	2.1	0.6	2.8	-	0.9
Netherlands	62.5	67.5	70.4	70.3	19.9	2.8	2.8	-1.8	4.1	-0.6
Netherlands Antilles	7.7	8.7	8.5	8.5	-0.4	0.4	1.4	0.9	-1.4	-0.1
Norway	9.0	10.4	13.5	14.3	1.7	1.1	0.5	2.7	0.2	0.7
Portugal	4.4	3.9	6.6	6.9	0.5	-0.8	-0.7	1.2	1.4	0.3
Singapore	122.5	126.2	129.6	127.8	1.5	-3.0	2.2	0.9	-0.2	-4.2
Spain	43.5	39.7	36.9	36.4	1.7	-4.6	-2.0	-1.8	-1.2	-0.6
Sweden	7.3	6.4	5.4	4.5	-7.1	-1.1	0.6	-1.6	0.5	-1.0
Switzerland	264.5	276.5	284.9	285.6	6.9	-3.6	3.0	2.2	-2.0	-1.7
Taiwan, China	12.3	14.3	15.7	16.5	1.1	1.8	1.0	0.4	0.9	0.8
United Kingdom	457.9	567.4	661.3	711.7	117.1	73.2	3.1	52.5	21.2	40.7
United States	-	...	17.2	16.9	-	-	-	-	-1.8	-0.5
Other	2.6	6.3	10.7	11.5	-0.4	-	-	2.3	2.0	0.8

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
<b>ALL COUNTRIES</b>	<b>8,871.7</b>	<b>10,059.1</b>	<b>11,132.9</b>	<b>11,089.7</b>	<b>612.0</b>	<b>501.1</b>	<b>417.2</b>	<b>265.2</b>	<b>337.5</b>	<b>-194.2</b>
Australia	22.2	28.1	31.1	35.8	2.6	4.0	1.7	-0.6	1.4	4.4
Austria	83.9	90.4	109.0	115.7	8.8	-4.5	-5.0	12.2	0.7	4.5
Bahamas	248.4	287.7	257.9	233.5	-5.5	36.2	29.0	-2.8	-28.6	-25.3
Bahrain	90.9	62.0	84.8	80.5	-2.3	-34.0	-31.7	-2.7	23.6	-5.0
Belgium	169.8	234.4	269.7	266.4	15.0	39.2	7.2	12.6	9.5	-7.2
Brazil	...	6.8	6.7	8.5	-	-	...	0.3	-0.6	1.8
Canada	100.7	107.9	120.9	113.1	13.3	6.1	8.0	7.8	0.7	-7.9
Cayman Islands	701.1	887.1	888.2	860.0	59.3	171.2	115.3	-53.7	47.6	-30.5
Denmark	42.0	55.9	79.6	73.6	-7.9	7.7	-2.1	15.3	4.8	-7.1
Finland	31.9	33.5	48.5	39.8	8.1	-1.0	-6.1	0.3	13.1	-9.2
France	463.5	538.7	591.1	587.5	53.1	24.1	37.3	1.2	21.4	-12.3
Germany	764.8	992.4	1,209.4	1,196.1	115.8	125.5	28.6	80.3	74.5	-32.6
Guernsey	79.6	74.7	74.0	73.2	-	-11.1	-2.7	0.1	-2.8	-1.6
Hong Kong SAR	327.6	291.6	286.9	297.9	-43.6	-52.7	-2.7	-8.4	-1.6	4.5
India	15.8	13.0	13.4	13.4	-	-3.1	-2.7	-0.2	0.5	-
Ireland	109.9	148.4	140.1	132.3	11.9	25.1	16.5	-10.1	-4.4	-9.8
Isle of Man	33.7	43.8	44.8	48.5	-	6.5	0.3	-0.6	0.5	3.0
Italy	120.6	183.7	201.4	200.4	-15.3	41.5	18.3	2.5	1.5	-4.7
Japan	570.8	523.1	480.7	510.6	-5.1	-80.1	23.3	-14.7	-31.0	10.3
Jersey	189.2	227.8	254.6	263.8	-	22.9	5.6	16.9	3.8	6.3
Luxembourg	357.1	407.9	436.3	438.3	34.2	6.5	11.7	6.0	0.4	-5.3
Netherlands	249.7	294.3	360.4	359.3	59.2	19.6	29.2	42.3	9.8	-6.1
Netherlands Antilles	35.8	39.1	40.3	37.2	6.2	0.9	1.4	-0.1	-	-3.5
Norway	10.5	12.6	15.9	15.5	-0.2	0.4	1.5	0.9	2.5	-0.7
Portugal	44.4	50.9	60.4	67.6	2.8	0.1	-5.3	2.2	3.8	6.0
Singapore	337.8	345.8	342.6	338.8	4.7	-13.7	15.6	-8.1	2.3	-15.3
Spain	87.0	117.5	122.9	122.7	2.0	18.3	9.8	-2.3	0.4	-2.2
Sweden	47.5	55.2	75.6	67.2	-3.0	1.5	4.0	5.9	11.0	-9.9
Switzerland	681.7	765.3	788.8	776.2	-19.0	31.2	28.3	-2.9	5.7	-23.5
Taiwan, China	48.6	36.8	37.4	38.7	6.3	-12.4	1.7	1.5	-1.1	1.1
United Kingdom	1,676.7	1,913.6	2,195.8	2,226.8	141.9	95.0	76.0	104.5	106.4	-1.8
United States	1,115.1	1,158.6	1,436.8	1,424.2	168.4	32.0	5.3	65.6	59.4	-14.5
Other	13.5	30.6	27.0	27.0	0.2	-1.6	-	-5.9	2.1	-
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>10,022.9</b>	<b>11,444.0</b>	<b>12,609.1</b>	<b>12,655.0</b>	<b>511.6</b>	<b>657.0</b>	<b>361.0</b>	<b>254.3</b>	<b>289.9</b>	<b>-103.2</b>
Australia	47.7	61.7	73.7	71.0	2.4	10.4	4.1	2.7	3.9	-3.6
Austria	76.9	76.9	85.8	90.6	4.8	-7.0	-4.8	6.8	-0.8	3.2
Bahamas	275.6	281.4	255.6	232.2	1.5	1.8	23.5	-0.1	-27.1	-24.1
Bahrain	87.1	58.1	81.3	77.2	-2.8	-34.2	-31.8	-2.0	23.2	-4.7
Belgium	277.5	324.0	354.6	365.3	39.6	9.1	-2.2	8.4	3.6	5.0
Brazil	...	26.1	25.9	25.1	-	-	...	1.5	-1.8	-1.1
Canada	111.8	121.4	124.6	130.0	16.5	8.2	-1.0	14.5	-14.4	5.2
Cayman Islands	705.8	921.0	910.4	892.6	31.0	203.8	113.5	-39.8	24.4	-19.4
Denmark	56.5	73.4	101.3	94.1	-2.3	10.2	-6.2	14.1	10.1	-8.4
Finland	30.2	28.5	42.6	29.3	12.4	-3.6	-10.3	3.6	9.3	-13.6
France	558.0	655.7	726.2	724.8	48.7	38.8	26.9	23.2	13.8	-10.7
Germany	853.6	976.8	1,080.8	1,087.0	52.9	29.2	-16.8	44.9	0.1	-11.0
Guernsey	91.8	92.9	95.3	95.6	-	-5.4	-0.8	1.3	-1.4	-0.6
Hong Kong SAR	263.0	241.9	236.1	237.3	-46.8	-29.0	-2.2	-3.6	-4.7	-2.0
India	22.7	26.6	30.5	32.7	-	3.6	1.2	2.2	1.1	1.9
Ireland	167.7	228.9	238.8	267.0	22.9	40.7	10.1	-7.5	6.5	24.2
Isle of Man	23.1	29.7	33.0	33.5	-	4.1	-0.1	-1.2	3.7	0.1
Italy	262.1	299.7	363.3	365.7	7.5	0.2	8.9	34.0	7.1	-3.8
Japan	514.6	550.3	549.3	532.9	-9.9	9.1	52.1	-37.2	30.6	-33.8
Jersey	184.9	214.6	205.5	211.9	-	14.4	-	-21.8	7.7	4.7
Luxembourg	346.2	376.6	408.6	412.7	28.2	-10.0	2.5	4.6	6.5	-1.9
Netherlands	316.8	403.1	457.4	452.9	57.7	52.5	18.2	16.8	18.2	-10.7
Netherlands Antilles	32.0	35.6	38.4	32.1	6.5	1.1	1.4	0.3	1.3	-6.9
Norway	16.6	28.5	30.9	30.4	2.4	9.3	0.7	1.2	1.4	-1.0
Portugal	84.3	107.0	129.8	138.9	17.2	8.4	-1.8	4.7	10.2	6.7
Singapore	364.6	373.5	372.2	372.0	-4.3	-3.6	13.6	-6.6	-0.5	-3.8
Spain	223.0	282.5	333.1	361.1	14.6	27.2	-0.6	20.9	9.5	21.7
Sweden	70.9	90.9	110.1	108.7	-3.1	13.0	3.6	5.0	10.1	-3.1
Switzerland	641.2	709.4	732.0	723.7	-9.3	20.9	22.5	-5.5	8.5	-16.2
Taiwan, China	25.7	31.5	37.2	41.0	0.5	5.4	0.2	2.3	3.3	3.5
United Kingdom	1,992.6	2,309.4	2,666.9	2,650.0	99.7	147.4	86.6	130.3	142.5	-54.7
United States	1,285.7	1,380.9	1,651.0	1,707.4	132.0	84.0	49.9	35.4	-16.1	54.5
Other	12.7	25.6	27.1	28.5	-8.8	-2.9	-0.1	1.1	0.1	1.3

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
<b>ALL COUNTRIES</b>	<b>2,262.4</b>	<b>2,511.4</b>	<b>2,785.4</b>	<b>2,887.1</b>	<b>249.2</b>	<b>93.1</b>	<b>-16.2</b>	<b>167.1</b>	<b>14.7</b>	<b>64.9</b>
Australia	5.2	5.6	6.0	7.0	0.8	0.2	0.1	-0.1	0.1	0.8
Austria	28.2	34.1	36.0	37.4	0.6	2.1	1.5	0.6	-0.5	0.7
Bahamas	56.6	68.3	44.8	44.7	24.0	11.0	1.4	-11.8	-11.9	-0.2
Bahrain	32.6	37.2	37.1	38.9	0.7	3.7	1.1	-2.1	1.9	1.6
Belgium	44.3	68.2	68.2	68.8	10.0	18.4	15.0	-6.3	3.3	-0.2
Brazil	...	0.8	0.1	0.3	-	-	...	-0.5	-0.1	0.2
Canada	11.2	11.4	14.5	8.8	1.6	0.2	2.0	0.5	1.2	-5.6
Cayman Islands	227.3	269.6	269.2	251.7	47.1	41.0	16.3	-28.5	27.5	-17.8
Denmark	13.4	17.6	21.7	21.6	0.9	2.1	-1.6	2.9	0.2	-0.5
Finland	11.2	12.1	6.1	6.2	6.1	-0.1	-0.7	-	-6.4	-0.1
France	87.8	96.1	104.1	104.9	5.0	0.6	1.0	2.5	1.1	-0.4
Germany	305.4	347.6	401.6	403.8	48.2	8.8	-12.6	31.3	5.7	-3.3
Guernsey	15.8	10.3	10.1	9.6	-	-6.3	0.9	-0.8	0.4	-0.5
Hong Kong SAR	41.9	34.7	36.0	37.5	-22.7	-9.3	-1.8	-1.3	2.3	0.3
India	3.5	4.1	5.0	5.1	-	0.5	-	0.7	0.2	0.1
Ireland	57.4	68.6	78.5	68.6	12.5	4.7	6.6	13.5	-7.3	-10.9
Isle of Man	6.5	10.8	8.7	9.5	-	3.4	1.9	-2.7	0.4	0.6
Italy	25.8	31.1	32.0	30.0	-3.7	1.5	0.2	2.1	-3.3	-2.4
Japan	220.9	197.4	170.7	187.9	11.1	-33.0	5.0	11.3	-40.1	11.9
Jersey	10.2	27.3	8.2	15.1	-	16.1	11.4	-14.2	-5.1	6.5
Luxembourg	107.6	110.7	106.3	107.6	12.1	-10.0	-1.2	-7.9	-1.6	-0.7
Netherlands	46.3	59.8	76.8	83.9	5.5	8.7	2.2	6.7	7.3	6.1
Netherlands Antilles	12.5	12.8	12.4	12.3	-1.4	-0.6	0.9	-0.4	-0.2	-0.3
Norway	5.0	7.7	7.1	6.9	-0.2	2.0	0.6	-0.8	0.2	-0.3
Portugal	7.1	7.8	7.7	8.6	0.5	-0.4	-0.5	-0.2	-0.4	0.8
Singapore	79.3	77.9	82.0	84.5	-6.5	-5.8	-0.6	0.3	2.6	0.1
Spain	22.6	26.0	29.6	30.8	3.6	1.2	-0.6	0.9	1.4	0.8
Sweden	11.9	15.0	17.5	17.2	-1.6	1.7	0.5	1.4	0.4	-0.6
Switzerland	68.9	68.6	73.0	78.9	-5.0	-5.1	-2.4	-0.2	3.5	4.6
Taiwan, China	13.9	12.2	12.4	13.3	-1.2	-1.8	-0.1	0.2	-	0.8
United Kingdom	475.2	540.6	667.3	748.7	77.5	30.9	-38.9	96.1	14.3	70.6
United States	205.7	212.3	327.1	330.2	23.5	6.6	-24.0	73.9	17.7	2.9
Other	1.0	7.2	7.5	6.9	0.3	-	-	-0.1	0.4	-0.6
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>2,707.9</b>	<b>3,110.7</b>	<b>3,520.6</b>	<b>3,640.2</b>	<b>218.4</b>	<b>210.7</b>	<b>69.9</b>	<b>255.8</b>	<b>14.1</b>	<b>77.3</b>
Australia	12.6	16.6	20.0	22.0	-0.1	3.1	1.9	1.2	0.8	1.7
Austria	9.5	13.6	14.9	15.3	-0.7	2.7	0.7	1.0	-0.4	0.1
Bahamas	109.5	77.7	89.2	90.1	22.7	-33.2	-0.1	-7.1	18.1	0.1
Bahrain	24.2	20.1	19.0	20.4	-3.1	-4.9	-2.7	0.7	-1.9	1.3
Belgium	93.2	116.1	123.0	125.1	16.3	8.9	9.2	1.0	-1.3	-0.1
Brazil	...	1.1	1.1	1.2	-	-	...	-	-	0.1
Canada	31.4	27.1	31.8	34.4	-1.1	-4.6	-4.3	3.9	-0.3	2.5
Cayman Islands	293.2	435.3	427.5	414.4	-11.5	139.0	98.4	-15.9	6.9	-13.5
Denmark	8.9	12.6	12.8	13.2	0.2	2.4	-1.1	1.2	-1.6	0.2
Finland	2.2	2.0	2.3	2.6	-2.9	-0.5	0.1	1.0	-0.8	0.3
France	63.4	72.8	87.1	80.9	6.0	1.6	-3.2	7.0	2.9	-7.3
Germany	306.7	333.7	370.3	379.9	25.9	5.3	-16.8	28.5	-10.3	3.5
Guernsey	43.5	34.3	34.5	37.7	-	-12.2	-0.8	-0.4	-0.4	2.7
Hong Kong SAR	73.4	61.1	62.4	65.9	-14.5	-14.1	-0.2	1.4	-0.6	2.6
India	21.5	23.9	26.4	27.6	-	2.2	1.0	0.8	1.1	0.9
Ireland	34.5	44.4	52.1	52.5	6.8	5.4	-0.7	0.6	4.7	-0.3
Isle of Man	22.1	27.3	30.4	30.4	-	3.0	0.2	-1.3	3.6	-0.3
Italy	15.2	23.2	28.5	28.2	-2.1	4.6	-0.1	6.5	-3.4	-0.8
Japan	30.6	47.9	50.3	56.6	-0.4	14.1	-4.0	3.0	-0.6	3.2
Jersey	70.2	81.5	112.9	111.7	-	5.4	0.5	29.8	-1.1	-2.3
Luxembourg	127.4	134.5	149.7	151.8	-0.3	-9.7	1.1	0.6	6.0	-0.3
Netherlands	85.7	99.4	113.7	118.3	24.3	6.3	1.2	-0.1	10.6	3.3
Netherlands Antilles	7.7	8.7	8.5	8.5	-0.4	0.4	1.4	0.9	-1.4	-0.1
Norway	3.3	5.8	4.4	4.9	1.1	1.7	2.0	-1.7	0.5	0.3
Portugal	9.8	11.7	16.2	18.0	2.0	-0.5	-5.2	1.5	2.0	1.5
Singapore	122.5	126.2	129.6	127.8	1.5	-3.0	2.2	0.9	-0.2	-4.2
Spain	106.2	124.2	144.5	148.3	13.3	3.7	-2.4	8.7	3.2	1.4
Sweden	9.6	7.9	8.6	9.2	-4.0	-2.8	-0.1	-0.1	0.2	0.3
Switzerland	290.3	305.2	313.6	314.0	6.8	-6.0	3.3	2.4	-2.8	-2.8
Taiwan, China	14.8	17.0	18.2	21.3	2.3	2.0	0.3	0.4	0.7	3.0
United Kingdom	472.7	569.9	659.6	710.7	94.6	57.6	-1.8	50.1	20.1	41.1
United States	189.7	222.5	347.7	386.3	36.1	32.8	-10.3	127.5	-42.6	38.5
Other	2.4	5.8	10.1	11.1	-0.4	0.1	0.1	2.0	2.2	1.0

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL COUNTRIES</b>	<b>1,482.5</b>	<b>1,676.5</b>	<b>1,997.2</b>	<b>2,073.6</b>	<b>84.1</b>	<b>52.4</b>	<b>36.9</b>	<b>184.1</b>	<b>83.0</b>	<b>49.4</b>
Australia	8.2	9.7	10.7	9.4	-1.0	1.1	-1.2	1.1	-0.2	-1.3
Austria	44.4	43.7	44.6	47.0	3.1	-6.6	-0.9	0.4	-	0.7
Bahamas	9.7	9.4	12.2	12.2	-12.6	-0.7	-0.6	1.4	1.3	-0.1
Bahrain	6.4	6.4	7.5	8.3	-0.1	-0.4	-	0.6	0.3	0.8
Belgium	16.3	14.8	16.4	16.8	-2.5	-1.9	-4.1	1.1	0.3	0.4
Brazil	...	14.8	17.0	15.1	-	-	...	1.6	0.6	-2.0
Canada	21.0	18.8	18.3	18.2	0.1	-2.3	-0.4	-0.5	-	-0.1
Cayman Islands	25.3	21.9	23.0	22.6	2.9	-4.0	-0.3	-1.5	2.3	-0.4
Denmark	16.1	21.9	28.4	28.0	2.7	3.1	0.3	3.8	1.3	-1.0
Finland	2.7	3.0	2.2	2.2	0.1	0.2	-0.3	-0.5	-0.3	-0.1
France	88.7	83.5	98.8	94.3	-2.6	-8.5	-2.7	8.4	6.2	-5.3
Germany	104.7	117.1	122.5	124.1	5.3	2.2	1.4	-2.2	6.3	-1.0
Guernsey	1.2	1.6	2.0	5.6	-	0.3	0.4	-0.1	0.5	3.5
Hong Kong SAR	0.1	0.1	0.1	0.1	-	-	-	-	-	-
India	3.6	7.2	8.2	8.6	-	3.6	2.4	0.6	0.4	0.4
Ireland	34.8	37.8	37.2	41.8	5.5	1.5	2.1	0.7	-1.6	4.3
Isle of Man	0.6	1.1	1.6	1.9	-	0.5	0.1	-0.2	0.5	0.3
Italy	50.1	48.6	44.7	47.3	-4.3	-4.0	-0.4	-3.6	-0.6	1.8
Japan	147.8	101.3	108.9	105.9	-18.7	-48.2	-0.5	0.3	6.5	-3.2
Jersey	5.7	19.9	22.4	22.4	-	13.7	9.8	7.9	-5.8	-0.2
Luxembourg	33.3	29.5	26.7	29.5	3.9	-5.8	-0.7	0.3	-3.4	2.3
Netherlands	27.9	44.0	49.1	49.4	-0.2	14.8	8.6	-2.5	7.0	-0.1
Netherlands Antilles	1.4	1.0	1.4	1.3	-0.5	-0.5	-	0.1	0.2	-0.1
Norway	8.7	11.2	14.2	13.8	1.2	1.9	0.4	1.4	1.2	-0.6
Portugal	5.1	4.8	4.7	4.8	-0.1	-0.4	-0.7	-0.1	-	-
Singapore	64.0	67.0	66.6	65.1	5.4	-1.2	1.1	-4.2	2.9	-3.6
Spain	18.2	16.6	16.6	16.4	-0.5	-2.1	-0.8	-0.4	0.3	-0.4
Sweden	37.4	48.3	48.4	46.8	11.9	8.3	-0.6	-7.1	5.6	-2.1
Switzerland	23.8	25.5	30.7	33.3	-1.6	-0.4	-1.0	1.4	2.9	2.2
Taiwan, China	50.2	53.2	58.2	63.3	-2.3	2.1	0.9	2.9	1.9	4.7
United Kingdom	589.8	737.8	990.0	1,048.9	83.8	85.6	23.6	168.5	42.7	44.5
United States	-	-	-	-	-	-	-	-	-	-
Other	35.3	55.0	64.0	69.1	5.4	0.5	1.0	4.6	3.6	4.9
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>1,599.0</b>	<b>1,749.7</b>	<b>2,124.7</b>	<b>2,234.9</b>	<b>162.0</b>	<b>20.7</b>	<b>-23.4</b>	<b>184.4</b>	<b>136.5</b>	<b>84.7</b>
Australia	6.3	8.1	6.8	7.2	-	1.6	-1.3	-0.3	-1.1	0.3
Austria	18.8	11.9	12.2	13.5	1.9	-8.4	-0.5	0.4	-0.2	1.0
Bahamas	15.2	19.4	15.5	15.5	-18.3	3.7	3.2	-2.2	-2.2	-0.1
Bahrain	9.9	9.6	10.2	10.9	0.2	-0.9	-0.2	-0.3	0.6	0.6
Belgium	14.5	13.6	14.7	15.1	-1.7	-1.3	-2.2	-0.8	1.7	0.3
Brazil	...	5.7	9.1	8.6	-	-	...	2.5	0.8	-0.5
Canada	37.9	39.3	43.8	44.5	3.9	1.0	-0.7	4.7	-0.4	0.6
Cayman Islands	43.4	41.0	40.4	43.4	3.1	-4.3	-28.5	-2.0	0.5	2.7
Denmark	4.6	6.5	9.4	11.0	-2.1	1.4	0.4	1.2	1.4	1.5
Finland	2.7	2.8	2.7	2.7	1.0	-0.1	-0.3	-0.2	0.1	-
France	70.5	74.8	86.5	83.5	-12.8	2.1	-7.2	3.5	7.8	-3.9
Germany	55.9	68.0	66.8	63.5	1.8	8.3	5.0	-8.5	6.7	-4.1
Guernsey	10.7	11.5	10.8	10.8	-	-	0.5	-0.6	-0.5	-0.1
Hong Kong SAR	0.2	0.2	0.2	0.2	-	-	-	-	-	-
India	2.7	3.4	3.1	3.3	-	0.6	0.2	-0.3	-	0.1
Ireland	25.1	25.9	27.4	31.5	-0.5	-0.3	1.6	1.8	-0.5	3.9
Isle of Man	2.9	3.2	2.9	2.7	-	0.1	0.3	-0.9	0.5	-0.3
Italy	38.6	45.3	45.7	48.2	-0.4	4.6	2.3	-2.7	2.8	1.4
Japan	278.3	213.4	252.5	286.7	20.8	-69.3	8.5	8.1	28.9	33.6
Jersey	41.1	65.5	68.1	65.9	-	20.4	2.1	2.5	-1.8	-3.0
Luxembourg	63.0	60.6	70.2	71.9	10.7	-6.1	3.9	4.2	4.9	0.7
Netherlands	24.1	39.8	37.9	38.7	-0.7	14.7	5.6	-2.3	-0.1	0.6
Netherlands Antilles	2.8	2.5	2.9	2.8	-0.6	-0.5	0.4	0.1	0.3	-0.2
Norway	3.3	4.5	5.2	5.1	0.2	1.0	-0.1	0.5	0.1	-0.1
Portugal	5.0	3.8	4.2	4.3	0.1	-1.2	-0.8	0.4	-	0.1
Singapore	59.0	63.3	66.6	63.7	4.2	2.0	2.5	-3.0	5.1	-3.5
Spain	10.1	9.8	11.0	10.6	-2.0	-0.4	0.3	-0.3	1.4	-0.5
Sweden	32.2	36.5	33.1	33.8	21.8	2.1	1.2	-5.1	0.5	0.3
Switzerland	83.0	84.2	91.9	95.9	-1.3	-6.0	-3.7	3.1	0.8	2.8
Taiwan, China	69.8	81.9	98.1	104.2	0.6	10.6	-0.7	9.5	6.1	5.6
United Kingdom	520.0	621.2	895.8	951.8	126.7	46.1	-16.2	170.7	67.7	40.9
United States	-	-	-	-	-	-	-	-	-	-
Other	47.6	72.5	79.0	83.5	5.2	-0.7	1.0	0.6	4.6	4.1

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL COUNTRIES</b> .....	<b>757.7</b>	<b>844.5</b>	<b>899.0</b>	<b>936.5</b>	<b>62.7</b>	<b>9.0</b>	<b>12.0</b>	<b>21.1</b>	<b>11.2</b>	<b>26.3</b>
Australia .....	8.2	7.5	7.5	7.5	-1.0	-0.8	0.2	-	-	-
Austria .....	20.5	24.5	25.8	26.6	0.7	0.9	-0.3	0.3	0.7	-0.2
Bahamas .....	5.7	8.0	7.8	7.8	0.8	2.1	1.4	-0.1	-0.1	-
Bahrain .....	1.3	1.4	1.6	1.6	-	0.1	0.1	0.3	-0.1	-
Belgium .....	11.9	11.3	12.9	12.8	-0.8	-0.9	-1.8	0.6	0.9	-0.2
Brazil .....	...	11.3	11.8	11.4	-	-	...	-0.1	0.6	-0.4
Canada .....	17.6	16.2	14.4	13.9	-2.4	-1.4	0.8	-1.1	-0.7	-0.5
Cayman Islands .....	9.6	10.7	11.2	13.0	-3.2	0.7	0.3	-0.9	1.3	1.8
Denmark .....	11.0	12.9	15.9	15.7	2.8	0.4	-	2.1	0.3	-0.5
Finland .....	1.6	1.8	1.3	1.4	-1.0	0.2	-	-0.4	-0.1	-
France .....	46.2	37.4	44.8	44.7	4.3	-10.8	-1.4	6.8	0.3	-0.6
Germany .....	62.5	67.5	72.9	76.3	6.4	-1.7	-0.4	2.1	2.4	1.6
Guernsey .....	0.5	0.7	0.8	0.7	-	0.2	0.2	-	-	-0.1
Hong Kong SAR .....	-	-	-	-	-	-	-	-	-	-
India .....	2.8	6.4	7.4	7.7	-	3.6	2.8	0.4	0.5	0.3
Ireland .....	23.7	25.6	24.9	25.9	3.4	0.9	0.4	0.8	-1.8	0.9
Isle of Man .....	1.0	0.9	1.4	1.5	-	-0.1	-	-	0.5	0.1
Italy .....	25.0	20.7	19.5	20.0	-0.8	-5.6	-1.4	-0.4	-0.8	0.1
Japan .....	63.7	42.1	38.0	39.2	-2.9	-22.2	2.0	-2.6	-1.8	1.1
Jersey .....	0.8	7.5	1.2	-2.4	-	6.5	6.4	-2.4	-4.1	-3.6
Luxembourg .....	4.8	4.0	4.6	6.0	0.5	-0.9	-0.2	-0.6	1.2	1.3
Netherlands .....	18.5	18.4	20.2	21.6	-1.9	-0.7	-2.9	0.7	1.1	1.3
Netherlands Antilles .....	0.7	0.5	0.6	0.6	0.2	-0.3	-	0.1	-	-
Norway .....	7.9	10.2	12.3	12.3	1.4	1.8	0.3	0.6	1.2	-0.1
Portugal .....	2.3	2.8	3.0	2.8	-0.2	0.4	-	0.2	-	-0.3
Singapore .....	-	-	-	-	-	-	-	-	-	-
Spain .....	11.4	10.4	10.2	10.6	1.1	-1.3	-1.0	-0.2	-0.1	0.3
Sweden .....	36.1	46.2	46.5	45.1	12.6	7.6	-1.2	-6.3	5.0	-1.9
Switzerland .....	13.0	12.3	14.1	13.3	-1.4	-1.5	-0.4	0.5	1.0	-1.0
Taiwan, China .....	20.9	21.5	22.3	24.3	-1.7	0.2	-2.0	1.2	-0.4	1.8
United Kingdom .....	310.1	367.6	401.6	425.8	41.0	26.9	8.7	14.2	3.6	19.1
United States .....	-	...	...	...	-	-	-	-	-	...
Other .....	18.5	36.2	42.6	48.6	4.9	4.7	1.4	5.5	0.5	5.8
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b> .....	<b>702.1</b>	<b>766.6</b>	<b>858.0</b>	<b>899.1</b>	<b>82.2</b>	<b>2.3</b>	<b>-45.0</b>	<b>26.1</b>	<b>45.2</b>	<b>33.4</b>
Australia .....	4.0	4.2	4.2	4.2	0.2	0.1	0.1	-	-	-
Austria .....	3.0	3.1	4.6	3.8	-	-0.1	-0.1	0.2	1.3	-0.8
Bahamas .....	7.7	5.0	4.8	4.8	3.0	-2.9	-1.0	-0.1	-0.1	-
Bahrain .....	4.0	3.1	4.3	4.3	-	-1.0	-0.8	0.6	0.6	-0.1
Belgium .....	10.4	10.1	10.6	10.4	0.3	-0.6	-1.1	-1.4	1.8	-0.2
Brazil .....	...	2.2	4.7	5.1	-	-	...	0.6	1.9	0.3
Canada .....	35.0	36.5	40.6	40.9	3.7	1.1	0.7	4.6	-0.7	0.2
Cayman Islands .....	21.6	21.3	15.6	17.8	3.4	-0.5	-24.9	-3.1	-2.7	2.2
Denmark .....	2.7	3.8	4.5	5.2	-0.2	0.8	-0.3	1.0	-0.5	0.6
Finland .....	1.6	1.6	1.8	2.0	0.5	-0.1	-	-0.1	0.2	0.1
France .....	17.6	17.6	20.1	19.3	-0.5	-0.8	-2.2	-0.3	2.7	-1.0
Germany .....	15.4	17.8	20.5	18.5	1.7	1.7	0.9	-0.9	3.4	-2.2
Guernsey .....	10.2	10.6	9.6	9.5	-	-0.2	0.4	-1.0	-0.4	-0.2
Hong Kong SAR .....	-	-	-	-	-	-	-	-	-	-
India .....	1.9	2.1	2.1	2.1	-	0.2	0.1	-0.1	-	-
Ireland .....	14.1	13.9	15.2	15.7	-2.2	-0.7	0.1	1.0	0.1	0.4
Isle of Man .....	2.7	2.9	2.8	2.6	-	-	0.1	-0.8	0.6	-0.2
Italy .....	4.9	7.1	8.8	9.0	-0.5	2.0	0.5	0.3	1.4	0.1
Japan .....	95.7	100.5	119.0	135.6	2.8	3.2	9.6	8.7	8.9	16.2
Jersey .....	9.2	17.5	10.9	10.6	-	7.7	6.6	0.7	-7.5	-0.4
Luxembourg .....	20.6	20.6	25.2	25.2	-1.6	-1.0	0.7	0.2	4.3	-0.4
Netherlands .....	15.0	18.9	20.3	20.1	-1.2	3.4	-0.8	1.6	-0.2	-0.3
Netherlands Antilles .....	1.9	1.6	2.0	1.9	0.4	-0.3	0.1	-	0.3	-0.1
Norway .....	3.1	3.3	3.2	3.9	-	-	-0.4	0.2	-0.3	0.6
Portugal .....	2.7	2.3	2.9	2.6	0.6	-0.4	-	0.4	0.1	-0.3
Singapore .....	-	-	-	-	-	-	-	-	-	-
Spain .....	3.3	3.8	4.8	4.9	-0.4	0.4	0.1	-	1.0	0.1
Sweden .....	30.0	35.5	31.9	32.0	20.7	3.3	1.3	-4.7	-	-0.2
Switzerland .....	70.2	72.9	77.4	79.9	-1.2	-3.5	-3.7	2.4	-1.2	1.5
Taiwan, China .....	33.6	42.6	54.1	55.6	-1.2	8.0	0.4	4.6	6.5	1.3
United Kingdom .....	217.6	221.5	263.7	280.5	48.9	-18.1	-32.8	10.9	20.3	13.2
United States .....	-	...	...	...	-	-	-	-	-	...
Other .....	42.1	62.9	68.0	71.2	5.2	0.8	1.2	0.5	3.5	2.8

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL CURRENCIES</b> .....	<b>11,627.9</b>	<b>13,374.7</b>	<b>14,853.3</b>	<b>14,929.9</b>	<b>859.2</b>	<b>742.0</b>	<b>366.9</b>	<b>335.8</b>	<b>494.4</b>	<b>-132.8</b>
<b>A) Domestic currency</b> .....	<b>4,161.4</b>	<b>5,053.1</b>	<b>5,919.1</b>	<b>6,002.3</b>	<b>452.8</b>	<b>343.9</b>	<b>145.1</b>	<b>221.0</b>	<b>183.8</b>	<b>-22.1</b>
US dollar .....	1,039.3	1,081.9	1,362.9	1,355.1	144.7	42.7	17.3	62.7	53.4	-7.8
Euro .....	2,169.7	2,948.5	3,478.2	3,567.8	288.8	328.5	85.9	121.0	135.6	20.4
Yen .....	382.8	353.5	330.9	332.2	-10.6	-60.4	15.6	-1.7	-21.3	-23.2
Pound sterling .....	351.7	396.1	432.1	440.1	25.1	5.4	14.2	19.5	6.4	1.7
Swiss franc .....	77.1	87.9	95.7	91.8	5.9	-4.9	1.0	4.7	1.2	-6.7
Other .....	140.8	185.1	219.3	215.4	-1.1	32.6	11.1	14.9	8.5	-6.5
<b>B) Foreign currency</b> .....	<b>6,466.5</b>	<b>7,321.3</b>	<b>7,880.4</b>	<b>7,879.0</b>	<b>388.9</b>	<b>481.3</b>	<b>245.4</b>	<b>126.1</b>	<b>274.8</b>	<b>-82.0</b>
US dollar .....	4,205.1	4,506.2	4,735.8	4,653.6	278.0	278.1	184.6	31.1	198.5	-82.2
Euro .....	1,145.6	1,510.1	1,829.0	1,840.8	150.8	134.5	33.2	105.8	70.5	-23.4
Yen .....	331.6	385.2	366.7	419.4	-54.8	20.5	3.8	-14.6	-4.3	22.9
Pound sterling .....	264.5	301.5	325.4	339.8	27.6	6.3	-2.7	4.4	11.9	9.4
Swiss franc .....	171.9	184.3	193.3	193.2	-3.8	-21.7	-8.4	-7.0	12.3	-6.1
Other .....	337.8	425.0	430.1	432.2	-8.9	63.6	34.9	6.2	-14.2	-2.6
<b>C) Unallocated</b> .....	<b>1,010.0</b>	<b>1,009.3</b>	<b>1,053.8</b>	<b>1,048.6</b>	<b>17.5</b>	<b>-83.1</b>	<b>-23.6</b>	<b>-11.3</b>	<b>35.8</b>	<b>-28.8</b>
<b>LIABILITIES</b>										
<b>ALL CURRENCIES</b> .....	<b>11,189.8</b>	<b>12,857.4</b>	<b>14,253.5</b>	<b>14,378.1</b>	<b>724.1</b>	<b>786.1</b>	<b>438.8</b>	<b>324.2</b>	<b>341.8</b>	<b>-48.0</b>
<b>A) Domestic currency</b> .....	<b>3,939.4</b>	<b>4,767.7</b>	<b>5,659.4</b>	<b>5,813.5</b>	<b>373.1</b>	<b>363.4</b>	<b>106.9</b>	<b>194.1</b>	<b>131.5</b>	<b>65.3</b>
US dollar .....	1,195.2	1,300.3	1,640.5	1,693.3	112.3	105.2	54.3	28.9	9.3	52.8
Euro .....	1,838.0	2,433.2	2,872.3	2,966.6	223.1	230.5	31.7	163.7	46.4	36.4
Yen .....	194.9	217.1	223.8	216.3	-7.2	2.8	17.0	-28.0	34.8	-23.6
Pound sterling .....	429.1	504.5	553.7	568.4	36.3	26.2	1.9	16.1	20.2	6.6
Swiss franc .....	74.1	70.9	71.6	73.6	3.5	-17.0	-5.5	1.2	-2.0	-0.3
Other .....	208.1	241.7	297.4	295.4	5.0	15.7	7.5	12.2	22.7	-6.6
<b>B) Foreign currency</b> .....	<b>6,305.0</b>	<b>7,145.6</b>	<b>7,624.6</b>	<b>7,597.6</b>	<b>373.3</b>	<b>483.9</b>	<b>350.2</b>	<b>132.6</b>	<b>201.9</b>	<b>-98.8</b>
US dollar .....	4,282.8	4,523.9	4,699.9	4,604.1	269.8	201.8	233.7	19.5	156.5	-95.8
Euro .....	844.9	1,205.7	1,496.8	1,488.7	166.8	185.4	76.9	104.5	71.3	-36.3
Yen .....	321.8	368.9	310.6	334.3	-65.9	12.8	16.0	-32.9	-26.2	-0.4
Pound sterling .....	309.7	361.6	386.6	410.6	29.5	15.9	7.4	7.4	8.6	17.8
Swiss franc .....	202.7	233.1	236.5	241.1	15.8	-9.6	-7.5	2.4	-4.0	-2.9
Other .....	343.1	452.3	494.2	518.7	-42.7	77.5	23.7	31.8	-4.3	18.7
<b>C) Unallocated</b> .....	<b>945.4</b>	<b>944.1</b>	<b>969.5</b>	<b>966.9</b>	<b>-22.3</b>	<b>-61.2</b>	<b>-18.2</b>	<b>-2.6</b>	<b>8.5</b>	<b>-14.4</b>

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL CURRENCIES</b> .....	<b>3,915.1</b>	<b>4,578.1</b>	<b>5,185.6</b>	<b>5,357.7</b>	<b>442.1</b>	<b>303.1</b>	<b>10.8</b>	<b>212.5</b>	<b>186.0</b>	<b>96.8</b>
<b>A) Domestic currency</b> .....	<b>1,373.8</b>	<b>1,679.2</b>	<b>1,966.2</b>	<b>2,051.0</b>	<b>224.1</b>	<b>91.1</b>	<b>3.1</b>	<b>101.5</b>	<b>61.0</b>	<b>44.4</b>
US dollar .....	205.7	212.3	313.8	315.0	23.5	6.6	-24.0	73.9	15.9	1.2
Euro .....	886.1	1,172.5	1,369.8	1,443.7	151.6	95.3	0.8	28.7	61.1	45.3
Yen .....	144.2	108.1	115.7	123.3	19.4	-44.4	0.6	8.6	-1.0	-1.3
Pound sterling .....	70.1	90.7	97.2	103.9	9.2	11.9	7.3	6.2	-2.0	5.1
Swiss franc .....	16.6	17.0	18.7	18.8	0.1	-2.7	-	0.2	1.1	-0.4
Other .....	51.1	78.5	51.2	46.3	20.2	24.4	18.3	-16.1	-14.2	-5.5
<b>B) Foreign currency</b> .....	<b>2,339.3</b>	<b>2,686.7</b>	<b>2,978.5</b>	<b>3,062.9</b>	<b>236.2</b>	<b>217.1</b>	<b>8.6</b>	<b>113.4</b>	<b>119.0</b>	<b>53.6</b>
US dollar .....	1,578.0	1,724.2	1,861.0	1,889.9	173.6	139.4	18.1	46.2	90.6	28.9
Euro .....	392.6	540.6	666.9	666.7	58.5	66.9	3.2	45.8	28.9	-12.9
Yen .....	115.7	131.3	144.7	181.7	14.2	3.9	-10.3	18.1	-4.7	24.3
Pound sterling .....	83.9	94.9	105.5	115.2	5.4	1.6	-0.3	2.7	5.5	7.9
Swiss franc .....	50.6	63.8	67.5	67.3	-4.3	2.1	-0.1	-0.2	2.5	-2.3
Other .....	118.4	131.8	132.9	142.2	-11.2	3.2	-2.0	0.9	-3.9	7.7
<b>C) Unallocated</b> .....	<b>202.0</b>	<b>212.2</b>	<b>240.8</b>	<b>243.8</b>	<b>-18.2</b>	<b>-5.1</b>	<b>-0.9</b>	<b>-2.5</b>	<b>6.0</b>	<b>-1.3</b>
<b>LIABILITIES</b>										
<b>ALL CURRENCIES</b> .....	<b>2,859.8</b>	<b>3,311.8</b>	<b>3,777.0</b>	<b>3,901.6</b>	<b>244.8</b>	<b>244.0</b>	<b>82.7</b>	<b>266.5</b>	<b>21.9</b>	<b>79.0</b>
<b>A) Domestic currency</b> .....	<b>981.2</b>	<b>1,168.4</b>	<b>1,445.4</b>	<b>1,519.6</b>	<b>131.7</b>	<b>68.8</b>	<b>-10.3</b>	<b>186.0</b>	<b>-25.8</b>	<b>51.1</b>
US dollar .....	189.7	222.5	360.6	394.9	36.1	32.8	-10.3	127.5	-38.8	34.3
Euro .....	507.7	615.4	730.9	749.4	53.9	19.8	-8.2	49.9	7.1	4.0
Yen .....	21.4	37.5	41.4	43.4	4.7	12.8	-4.0	4.9	-1.0	-1.2
Pound sterling .....	159.9	192.6	206.2	216.8	20.5	14.1	7.1	4.1	4.7	7.4
Swiss franc .....	25.8	28.7	28.7	28.4	-0.1	-2.4	0.3	0.2	-0.8	-1.1
Other .....	76.6	71.6	77.6	86.6	16.6	-8.4	4.9	-0.7	2.9	7.6
<b>B) Foreign currency</b> .....	<b>1,653.8</b>	<b>1,928.6</b>	<b>2,089.5</b>	<b>2,137.8</b>	<b>129.0</b>	<b>195.3</b>	<b>91.8</b>	<b>72.5</b>	<b>51.1</b>	<b>29.7</b>
US dollar .....	1,178.0	1,321.2	1,393.6	1,375.5	30.4	140.2	100.5	9.7	62.8	-18.1
Euro .....	230.0	312.0	395.6	434.4	60.4	33.9	2.0	52.7	-0.5	29.9
Yen .....	72.3	79.8	69.8	78.2	10.2	-0.4	-9.4	-1.5	-8.7	2.8
Pound sterling .....	76.9	101.3	102.5	113.0	-1.3	14.4	4.7	0.5	-1.6	8.7
Swiss franc .....	30.8	32.0	34.7	37.4	8.5	-3.7	-6.1	3.6	-1.7	1.5
Other .....	65.7	82.3	93.3	99.2	20.9	10.8	0.2	7.5	0.8	4.8
<b>C) Unallocated</b> .....	<b>224.9</b>	<b>214.8</b>	<b>242.1</b>	<b>244.2</b>	<b>-15.9</b>	<b>-20.1</b>	<b>1.1</b>	<b>8.0</b>	<b>-3.4</b>	<b>-1.7</b>

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL CURRENCIES</b> .....	<b>27.5</b>	<b>73.2</b>	<b>87.7</b>	<b>102.6</b>	<b>2.6</b>	<b>42.5</b>	<b>-3.0</b>	<b>10.6</b>	<b>1.8</b>	<b>14.2</b>
<b>A) Domestic currency</b> .....	<b>5.9</b>	<b>7.2</b>	<b>12.0</b>	<b>11.2</b>	<b>-0.6</b>	<b>0.3</b>	<b>0.4</b>	<b>4.1</b>	<b>-</b>	<b>-1.0</b>
US dollar .....	...	...	...	...	-	-	...	...	...	...
Euro area currencies .....	4.7	5.6	10.4	10.5	-0.6	0.1	0.7	3.2	0.9	-0.1
Yen .....	0.1	0.1	0.1	-	-	-	-	-	-	-
Pound sterling .....	0.9	0.9	1.4	0.5	0.2	-0.2	-0.3	0.8	-0.3	-0.9
Swiss franc .....	0.1	0.1	0.1	0.1	-0.2	-0.1	-	-	-	-
Other .....	-	-	-	-	-	-	-	-	-	-
<b>B) Foreign currency</b> .....	<b>21.6</b>	<b>66.0</b>	<b>75.7</b>	<b>91.4</b>	<b>3.2</b>	<b>42.2</b>	<b>-3.4</b>	<b>6.5</b>	<b>1.8</b>	<b>15.2</b>
US dollar .....	13.4	49.7	55.3	68.8	1.2	36.0	-1.0	5.1	0.5	13.5
Euro area currencies .....	4.7	13.6	18.7	20.0	2.3	7.5	-2.7	1.5	2.2	1.0
Yen .....	1.4	0.8	0.6	1.1	-0.5	-0.7	-	-0.4	0.2	0.4
Pound sterling .....	0.5	0.4	0.3	0.3	0.2	-0.2	-0.1	-	-	-0.1
Swiss franc .....	0.4	0.3	0.2	0.3	0.1	-0.2	-	-0.1	-	0.1
Other .....	1.3	1.2	0.6	0.9	-0.1	-0.2	0.4	0.4	-1.1	0.3
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>ALL CURRENCIES</b> .....	<b>392.3</b>	<b>452.8</b>	<b>514.5</b>	<b>553.3</b>	<b>-0.6</b>	<b>39.5</b>	<b>0.3</b>	<b>26.3</b>	<b>21.9</b>	<b>35.0</b>
<b>A) Domestic currency</b> .....	<b>135.1</b>	<b>165.7</b>	<b>206.0</b>	<b>219.2</b>	<b>-26.0</b>	<b>20.6</b>	<b>-3.2</b>	<b>24.0</b>	<b>8.5</b>	<b>11.4</b>
US dollar .....	84.0	91.4	106.9	122.3	-26.4	7.4	-5.3	5.0	9.2	15.3
Euro area currencies .....	37.6	55.3	72.6	68.8	2.3	9.3	0.5	13.3	-1.8	-5.0
Yen .....	2.0	3.1	3.5	3.4	1.3	1.0	0.9	1.6	-1.2	-0.4
Pound sterling .....	11.2	15.5	22.2	24.2	-3.4	2.9	0.8	4.1	2.1	1.6
Swiss franc .....	0.2	0.3	0.3	0.2	0.2	-	-	-0.1	0.1	-0.1
Other .....	0.1	0.1	0.4	0.3	-	-	-	0.2	0.1	-0.1
<b>B) Foreign currency</b> .....	<b>257.3</b>	<b>287.1</b>	<b>308.6</b>	<b>334.1</b>	<b>25.5</b>	<b>18.9</b>	<b>3.4</b>	<b>2.4</b>	<b>13.4</b>	<b>23.6</b>
US dollar .....	190.1	197.7	203.5	230.8	23.8	6.9	7.4	-9.7	15.5	27.3
Euro area currencies .....	28.7	48.3	60.3	59.4	-3.3	13.7	-2.0	2.0	5.5	-2.0
Yen .....	7.6	2.3	2.0	2.0	-0.9	-6.3	-0.9	-0.6	0.3	-0.2
Pound sterling .....	8.9	11.8	13.0	15.3	0.6	1.9	1.6	-1.1	1.9	2.0
Swiss franc .....	8.8	8.3	9.7	9.9	3.5	-2.1	-2.1	1.7	-0.6	-0.1
Other .....	13.2	18.6	20.1	16.8	1.8	4.7	-0.7	9.9	-9.2	-3.4
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ALL CURRENCIES</b> .....	<b>1,482.5</b>	<b>1,676.5</b>	<b>1,997.2</b>	<b>2,073.6</b>	<b>ASSETS</b>					
US dollar .....	814.9	842.2	966.8	998.7	84.1	52.4	36.9	184.1	83.0	49.4
Euro .....	311.6	430.7	598.3	601.5	50.5	-3.0	20.9	53.9	70.7	32.0
Yen .....	81.0	77.0	78.4	105.5	72.9	53.5	5.1	116.1	5.3	-8.3
Pound sterling .....	47.0	44.7	47.7	52.3	9.5	-13.6	-4.9	6.0	-4.6	19.9
Swiss franc .....	90.1	111.5	121.1	130.4	-5.1	-7.4	-3.2	1.3	0.6	3.7
Other .....	57.9	85.4	98.0	100.5	0.8	1.9	3.0	4.7	2.6	5.1
Unallocated .....	80.1	84.9	86.9	84.6	-48.2	21.8	16.0	4.6	5.2	1.4
					3.7	-1.0	-0.1	-2.5	3.2	-4.5
<b>ALL CURRENCIES</b> .....	<b>1,599.0</b>	<b>1,749.7</b>	<b>2,124.7</b>	<b>2,234.9</b>	<b>LIABILITIES</b>					
US dollar .....	944.1	936.0	1,086.5	1,132.3	162.0	20.7	-23.4	184.4	136.5	84.7
Euro .....	329.3	438.9	601.9	623.3	56.4	-33.2	-28.9	54.4	96.1	45.8
Yen .....	52.9	55.0	88.2	115.9	83.4	41.4	-1.5	104.3	12.5	9.2
Pound sterling .....	43.9	46.2	49.5	53.1	2.3	-5.1	-4.6	22.5	10.9	19.7
Swiss franc .....	45.6	50.6	55.2	58.5	1.0	-2.9	-	1.0	1.1	2.8
Other .....	105.2	137.8	155.7	166.4	1.6	-4.6	-0.1	3.9	-0.3	1.4
Unallocated .....	78.1	85.2	87.7	85.6	13.7	22.9	10.3	2.0	11.7	8.8
					3.8	2.2	1.5	-3.7	4.5	-3.0
<b>Vis-à-vis the non-bank sector</b>										
<b>ALL CURRENCIES</b> .....	<b>757.7</b>	<b>844.5</b>	<b>899.0</b>	<b>936.5</b>	<b>ASSETS</b>					
US dollar .....	429.9	454.3	467.8	495.9	62.7	9.0	12.0	21.1	11.2	26.3
Euro .....	162.4	204.2	236.0	226.1	53.4	2.1	16.9	3.6	9.9	28.1
Yen .....	47.5	46.8	40.8	49.3	30.5	8.7	-5.3	9.6	3.2	-14.0
Pound sterling .....	27.7	28.7	29.4	32.1	9.9	-6.1	-2.7	0.9	-6.9	5.0
Swiss franc .....	50.7	66.1	75.7	80.9	-	-2.0	0.3	1.2	-1.1	2.1
Other .....	29.1	35.0	39.3	42.4	-2.1	4.0	1.0	4.7	3.5	2.6
Unallocated .....	10.3	9.4	10.0	9.9	-28.1	3.2	1.5	0.5	2.7	2.7
					-0.9	-1.0	0.3	0.7	-0.1	-0.2
<b>ALL CURRENCIES</b> .....	<b>702.1</b>	<b>766.6</b>	<b>858.0</b>	<b>899.1</b>	<b>LIABILITIES</b>					
US dollar .....	452.8	473.0	521.1	541.7	82.2	2.3	-45.0	26.1	45.2	33.4
Euro .....	166.2	199.2	226.2	240.7	47.4	2.0	-21.6	18.8	29.3	20.6
Yen .....	13.4	16.4	18.9	22.1	35.8	-1.4	-20.3	4.3	4.5	9.6
Pound sterling .....	20.6	23.1	25.7	26.7	-3.2	0.9	-2.3	0.7	1.7	1.7
Swiss franc .....	8.7	11.8	13.9	13.5	0.3	-0.1	0.3	1.6	0.4	0.6
Other .....	30.4	34.2	41.1	43.6	-1.4	1.0	-0.7	0.7	1.2	-0.8
Unallocated .....	9.9	8.9	11.1	10.8	2.8	1.1	0.1	-0.7	6.6	2.0
					0.6	-1.3	-0.6	0.6	1.5	-0.4

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL COUNTRIES</b> .....	<b>11,627,856</b>	<b>13,374,670</b>	<b>14,853,313</b>	<b>14,929,873</b>	<b>859,192</b>	<b>742,038</b>	<b>366,880</b>	<b>335,816</b>	<b>494,410</b>	<b>-132,807</b>
<b>DEVELOPED COUNTRIES</b> ...	<b>9,023,933</b>	<b>10,623,255</b>	<b>11,764,079</b>	<b>11,778,786</b>	<b>804,236</b>	<b>740,982</b>	<b>384,615</b>	<b>255,416</b>	<b>405,728</b>	<b>-153,548</b>
<b>i) Europe</b> .....	<b>5,884,753</b>	<b>7,028,948</b>	<b>8,039,537</b>	<b>8,100,890</b>	<b>563,022</b>	<b>395,570</b>	<b>171,966</b>	<b>274,659</b>	<b>295,889</b>	<b>-71,878</b>
Austria .....	104,138	122,772	143,885	140,031	4,881	3,337	-2,465	5,529	8,056	-6,568
Andorra .....	532	713	627	705	-30	98	36	-66	-50	54
Belgium .....	213,373	239,683	279,493	289,953	21,986	-5,384	-7,635	21,393	1,476	5,625
Denmark .....	75,356	92,503	113,007	104,810	1,080	8,715	357	10,103	6,540	-9,964
Finland .....	53,057	54,931	61,958	55,412	4,653	-3,659	-9,577	408	3,548	-7,338
France .....	600,635	687,439	797,276	808,422	76,157	10,819	15,085	22,881	37,744	-1,878
Germany .....	834,511	997,764	1,117,060	1,134,043	47,986	34,901	-14,178	20,582	28,983	-3,663
Greece .....	64,697	85,568	97,542	99,658	-135	9,994	3,594	5,926	-462	156
Iceland .....	5,331	6,351	7,038	7,479	328	358	-42	100	302	311
Ireland .....	195,234	251,345	301,617	328,710	26,312	32,364	13,725	16,112	19,600	22,031
Italy .....	500,911	586,049	670,926	691,519	43,893	1,791	8,439	23,320	14,673	7,671
Liechtenstein .....	3,435	3,671	4,125	4,355	-518	-187	-33	176	148	110
Luxembourg .....	291,468	357,869	389,795	402,542	49,591	31,753	16,868	8,001	5,558	6,571
Netherlands .....	421,396	543,055	612,663	616,928	54,612	64,853	26,779	23,241	13,291	-6,056
Norway .....	58,848	86,418	106,308	98,950	9,932	23,144	7,142	4,426	11,890	-8,278
Portugal .....	101,448	134,038	157,446	168,482	22,889	15,154	4,686	2,363	10,469	7,991
Spain .....	183,752	266,034	315,465	335,480	15,897	47,140	4,137	10,370	17,369	13,515
Sweden .....	116,174	129,391	158,510	147,814	11,896	2,477	-403	14,222	9,517	-12,391
Switzerland .....	404,023	458,186	473,919	455,792	-33,859	17,152	18,758	2,147	14,533	-24,841
(of which in CHF) .....	84,287	85,797	90,310	90,357	396	-15,059	-6,653	3,246	-575	-2,753
United Kingdom .....	1,656,320	1,925,090	2,230,773	2,209,653	205,492	100,818	86,721	83,417	92,691	-54,980
(of which in GBP) .....	207,376	240,231	255,075	257,586	29,099	8,650	-1,828	833	9,498	-1,079
Vatican .....	6	0	3	5	-6	-7	-6	12	-9	2
Other .....	108	78	101	148	-11	-64	-22	-4	22	44
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b> .....	<b>11,189,782</b>	<b>12,857,359</b>	<b>14,253,540</b>	<b>14,378,052</b>	<b>724,090</b>	<b>786,138</b>	<b>438,830</b>	<b>324,162</b>	<b>341,816</b>	<b>-47,964</b>
<b>DEVELOPED COUNTRIES</b> ...	<b>7,026,403</b>	<b>8,297,460</b>	<b>9,126,518</b>	<b>9,144,568</b>	<b>521,433</b>	<b>644,529</b>	<b>365,383</b>	<b>152,306</b>	<b>237,372</b>	<b>-101,008</b>
<b>i) Europe</b> .....	<b>4,613,153</b>	<b>5,619,545</b>	<b>6,424,478</b>	<b>6,472,338</b>	<b>366,310</b>	<b>475,430</b>	<b>256,473</b>	<b>198,117</b>	<b>204,655</b>	<b>-50,265</b>
Austria .....	53,258	52,461	71,092	72,281	8,501	-8,612	-10,240	12,141	1,470	-49
Andorra .....	6,025	6,043	6,519	6,178	-152	-848	-770	234	-188	-435
Belgium .....	169,230	216,206	261,697	275,857	-8,570	22,361	2,497	25,832	4,857	9,834
Denmark .....	36,176	50,306	70,753	65,672	-5,056	8,812	-2,387	12,085	5,449	-6,277
Finland .....	30,364	32,803	46,244	44,517	6,299	-502	-7,884	1,987	9,228	-2,298
France .....	374,677	445,688	503,076	519,242	64,476	21,809	27,002	937	28,045	7,359
Germany .....	565,752	779,205	999,266	982,188	72,496	121,744	13,851	82,492	73,342	-34,227
Greece .....	35,796	45,626	50,181	46,400	-123	5,305	-566	-1,310	3,059	-4,349
Iceland .....	465	818	1,021	1,171	92	309	274	63	211	129
Ireland .....	93,648	122,925	169,095	170,962	8,810	17,732	4,536	3,913	25,775	-554
Italy .....	141,628	197,724	213,215	216,262	-1,327	32,361	23,496	-2,293	2,685	-850
Liechtenstein .....	20,230	20,250	21,454	21,328	-769	-1,946	-12	668	-330	-432
Luxembourg .....	283,589	366,339	432,512	434,647	18,198	43,666	17,865	15,015	18,088	-4,497
Netherlands .....	325,671	361,711	414,903	421,354	56,565	11,579	27,292	26,971	2,107	-228
Norway .....	20,788	40,441	51,958	58,677	367	17,899	2,041	2,966	7,016	6,247
Portugal .....	52,210	61,322	74,359	80,353	12,389	985	-6,493	3,901	4,788	4,602
Spain .....	91,026	129,831	147,266	141,740	1,791	23,353	4,266	6,627	1,763	-7,789
Sweden .....	44,397	53,919	73,109	67,474	3,720	4,660	2,868	5,923	9,489	-6,461
Switzerland .....	740,482	859,244	896,110	879,580	-13,150	56,794	35,484	24,199	2,952	-28,695
(of which in CHF) .....	76,862	88,966	98,876	102,920	13,719	-4,289	-6,025	10,032	-2,098	806
United Kingdom .....	1,524,623	1,773,635	1,917,243	1,963,347	141,757	98,459	123,892	-24,412	4,862	19,039
(of which in GBP) .....	171,407	192,519	200,396	209,871	17,098	1,731	4,222	-2,167	5,928	6,367
Vatican .....	1,766	1,622	2,055	1,952	4	-300	-253	231	131	-119
Other .....	1,352	1,426	1,350	1,156	-7	-196	-288	-52	-143	-213

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ii) Other</b>	<b>3,139,180</b>	<b>3,594,307</b>	<b>3,724,542</b>	<b>3,677,896</b>	<b>241,211</b>	<b>345,413</b>	<b>212,648</b>	<b>-19,244</b>	<b>109,839</b>	<b>-81,670</b>
Australia	96,074	139,323	121,815	122,608	12,129	37,016	34,983	5,524	-25,618	-1,045
Canada	159,030	181,838	170,106	171,176	13,631	15,554	3,078	-1,891	-12,688	-330
Japan	518,189	585,796	628,558	608,262	-23,311	32,591	63,038	-20,195	48,755	-41,515
(of which in JPY)	213,913	250,895	255,101	265,968	-25,222	14,899	31,117	-23,506	27,732	-8,490
New Zealand	19,930	23,478	24,890	25,233	2,305	2,000	780	-238	777	-76
United States	2,345,957	2,663,872	2,779,173	2,750,617	236,457	258,252	110,769	-2,444	98,613	-38,704
(of which in USD)	2,010,395	2,286,024	2,396,763	2,358,026	218,457	259,071	112,659	-32,040	143,579	-38,737
<b>OFFSHORE CENTRES</b>	<b>1,472,680</b>	<b>1,567,972</b>	<b>1,838,379</b>	<b>1,842,810</b>	<b>58,959</b>	<b>20,082</b>	<b>20,471</b>	<b>62,559</b>	<b>74,248</b>	<b>-18,760</b>
Aruba	241	305	238	692	-905	45	-205	23	-70	429
Bahamas	155,362	160,930	172,394	160,663	-16,330	723	-96	-3,035	8,125	-12,756
Bahrain	32,307	25,618	31,706	27,359	2,524	-8,469	-7,831	-2,118	7,504	-4,506
Barbados	8,959	7,334	4,299	6,700	1,653	-1,684	78	195	-2,974	2,393
Bermuda	35,151	38,225	52,499	47,408	2,391	1,937	-2,444	11,383	717	-5,535
Cayman Islands	552,920	603,547	780,786	786,908	83,191	25,060	-6,891	56,065	22,846	-1,124
Gibraltar	7,803	4,812	4,580	5,695	2,551	-2,769	-498	121	-571	1,002
Guernsey	59,249	65,632	71,905	72,550	0	1,981	-534	1,090	-1,562	-146
Hong Kong SAR	161,502	146,237	151,638	151,633	-23,623	-22,638	2,171	-9,407	12,427	-2,941
Isle of Man	9,022	10,031	11,476	11,440	0	294	369	631	-428	-152
Jersey	135,136	167,899	208,981	216,512	0	22,444	14,518	13,369	17,435	5,584
Lebanon	2,892	2,846	3,468	3,773	-572	-169	-518	522	22	261
Macau SAR	701	649	716	746	-171	-94	29	-34	84	20
Mauritius	2,080	2,408	2,669	3,127	124	229	-21	-67	356	425
Netherlands Antilles	36,282	39,514	42,047	40,455	1,300	507	2,247	-1,143	2,428	-2,031
Panama	32,923	32,118	32,906	33,559	-35	-2,400	-882	1,031	-520	-210
Singapore	216,656	232,182	235,057	241,848	5,258	2,411	19,540	-5,742	5,327	122
Vanuatu	1,044	470	141	211	-13	-607	33	195	-535	63
West Indies UK	22,450	27,215	30,873	31,531	1,617	3,276	1,405	-522	3,636	341
<b>LIABILITIES</b>										
<b>ii) Other</b>	<b>2,413,250</b>	<b>2,677,915</b>	<b>2,702,040</b>	<b>2,672,230</b>	<b>155,123</b>	<b>169,097</b>	<b>108,909</b>	<b>-45,812</b>	<b>32,717</b>	<b>-50,743</b>
Australia	31,033	73,979	51,123	55,704	-1,614	39,912	38,772	477	-29,085	3,994
Canada	81,702	67,918	74,669	70,483	-5,664	-17,883	-9,913	-287	3,373	-4,697
Japan	449,084	459,742	402,491	418,989	-44,234	-19,177	18,119	-28,109	-37,219	5,301
(of which in JPY)	168,801	192,589	150,001	128,090	-29,048	6,419	19,210	-29,384	-13,697	-31,760
New Zealand	5,638	7,950	9,870	8,922	148	1,890	574	284	1,169	-1,032
United States	1,845,793	2,068,326	2,163,887	2,118,132	206,487	164,355	61,357	-18,177	94,479	-54,309
(of which in USD)	1,579,453	1,764,266	1,803,703	1,731,817	186,137	164,418	109,401	-59,215	98,671	-71,886
<b>OFFSHORE CENTRES</b>	<b>2,023,477</b>	<b>2,189,119</b>	<b>2,545,497</b>	<b>2,542,242</b>	<b>73,829</b>	<b>55,453</b>	<b>28,033</b>	<b>99,855</b>	<b>64,054</b>	<b>-26,526</b>
Aruba	881	934	621	610	-208	-24	10	-8	35	-19
Bahamas	235,707	221,891	240,385	220,785	-3,297	-19,722	3,118	11,430	4,645	-20,361
Bahrain	29,917	20,736	24,156	20,503	5,330	-10,915	-8,078	1,158	1,638	-3,806
Barbados	9,004	8,139	11,023	10,601	445	-950	292	3,220	368	-469
Bermuda	27,902	43,523	60,619	55,809	3,515	14,104	971	12,583	-1,989	-5,242
Cayman Islands	623,200	727,023	963,807	977,189	99,633	65,540	12,238	64,215	33,387	5,590
Gibraltar	10,732	7,739	8,164	8,149	1,009	-3,811	-947	366	-180	-115
Guernsey	73,264	73,498	87,643	93,416	0	-5,868	-1,003	-1,127	-692	4,583
Hong Kong SAR	308,619	286,428	285,741	287,891	-33,439	-32,963	530	-10,520	4,316	-1,226
Isle of Man	33,015	36,699	39,836	41,462	29	519	-2,704	291	1,715	1,105
Jersey	186,244	234,793	276,407	284,109	0	31,809	14,503	26,521	5,206	4,550
Lebanon	16,868	19,127	21,687	23,060	-754	1,685	1,790	1,883	365	1,273
Macau SAR	7,479	8,642	9,217	9,523	-285	944	549	132	406	220
Mauritius	3,645	3,910	3,971	3,963	581	125	-46	153	-54	-35
Netherlands Antilles	68,429	88,859	96,958	95,571	-5,990	13,518	-4,796	-3,105	7,906	-3,057
Panama	40,715	40,901	42,645	41,881	47	-2,670	528	572	-9	-1,138
Singapore	280,186	293,985	290,930	287,666	4,380	3,126	9,653	-10,415	1,675	-6,176
Vanuatu	812	1,299	724	700	-1,989	370	574	-250	-344	-32
West Indies UK	66,858	70,993	80,963	79,354	4,817	638	852	2,754	5,661	-2,170

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>DEVELOPING COUNTRIES . .</b>	<b>868,138</b>	<b>877,010</b>	<b>931,800</b>	<b>963,094</b>	<b>-26,980</b>	<b>-36,933</b>	<b>-36,990</b>	<b>32,924</b>	<b>-3,484</b>	<b>20,529</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>161,209</b>	<b>163,384</b>	<b>164,239</b>	<b>164,700</b>	<b>-9,237</b>	<b>-7,747</b>	<b>-7,331</b>	<b>-1,733</b>	<b>-4,743</b>	<b>-1,279</b>
Algeria . . . . .	3,896	3,937	4,049	4,186	-714	-444	-19	-44	-86	56
Angola . . . . .	2,841	2,089	1,784	1,667	254	-800	-117	-231	-17	-124
Benin . . . . .	78	88	94	96	11	-3	-6	-5	4	0
Botswana . . . . .	33	52	54	75	14	16	5	87	-89	21
Burkina Faso . . . . .	107	148	159	160	-14	25	0	-11	13	-1
Burundi . . . . .	81	89	93	93	20	-2	-5	-3	0	-2
Cameroon . . . . .	1,775	2,235	2,481	2,418	-133	157	68	-35	121	-98
Cape Verde . . . . .	200	297	355	402	144	55	-27	25	7	39
Central African Rep. . . . .	51	22	20	20	-6	-32	-36	-4	0	0
Chad . . . . .	70	121	129	136	10	47	24	0	7	7
Comoros Islands . . . . .	7	22	15	17	-4	13	11	-10	2	2
Congo . . . . .	1,061	1,060	928	845	-363	-90	-52	-29	-152	-98
Congo Democratic Republic . . . . .	680	875	461	483	27	79	36	-64	-410	15
Côte d'Ivoire . . . . .	2,279	2,949	2,816	2,981	-774	281	264	-228	-100	108
Djibouti . . . . .	31	36	41	49	-10	1	0	8	-5	7
Egypt . . . . .	7,197	7,783	8,019	7,555	-80	3	-152	-49	-89	-550
Equatorial Guinea . . . . .	9	14	10	17	-1	4	-3	0	-4	7
Eritrea . . . . .	20	21	21	23	11	-2	-1	-1	1	2
Ethiopia . . . . .	35	30	26	26	-14	-8	0	-2	-4	0
Gabon . . . . .	631	550	507	555	90	-155	3	-54	-29	38
Gambia . . . . .	74	95	99	93	7	17	-1	6	-4	-7
Ghana . . . . .	972	1,213	1,034	918	-78	161	301	-163	-59	-128
Guinea . . . . .	252	306	458	544	-30	13	16	31	100	77
Guinea-Bissau . . . . .	23	29	28	26	-3	4	-7	1	-3	-2
Iran . . . . .	6,352	10,616	12,339	13,352	-1,228	3,599	940	1,236	60	838
Iraq . . . . .	1,269	1,386	1,430	1,437	-205	-22	13	-53	37	-16
Israel . . . . .	11,352	11,923	11,875	11,151	2,663	70	-570	-657	343	-813
Jordan . . . . .	1,285	1,368	1,412	1,457	-10	-14	-16	-20	84	27
<b>LIABILITIES</b>										
<b>DEVELOPING COUNTRIES . .</b>	<b>1,068,792</b>	<b>1,069,579</b>	<b>1,119,196</b>	<b>1,157,868</b>	<b>20,281</b>	<b>-45,892</b>	<b>-10,973</b>	<b>10,940</b>	<b>-10,341</b>	<b>30,371</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>342,346</b>	<b>356,433</b>	<b>364,387</b>	<b>362,327</b>	<b>2,824</b>	<b>-1,617</b>	<b>5,874</b>	<b>-1,831</b>	<b>-2,252</b>	<b>-4,402</b>
Algeria . . . . .	5,936	6,416	6,226	6,267	537	-386	-114	18	-499	0
Angola . . . . .	2,378	2,523	2,602	2,734	355	105	-17	192	253	127
Benin . . . . .	165	204	187	185	21	14	-22	14	-45	-5
Botswana . . . . .	638	603	720	624	-403	-66	32	-27	159	-103
Burkina Faso . . . . .	133	170	185	194	5	12	-38	-3	4	5
Burundi . . . . .	150	179	227	220	-1	16	48	-3	43	-9
Cameroon . . . . .	809	965	918	895	46	67	64	-49	-24	-35
Cape Verde . . . . .	206	272	320	366	134	27	-11	6	21	40
Central African Rep. . . . .	76	66	67	66	24	-19	-2	-6	3	-2
Chad . . . . .	55	90	76	69	-4	26	-36	-16	-2	-8
Comoros Islands . . . . .	38	45	47	58	7	0	1	4	-5	10
Congo . . . . .	263	351	357	348	-1	50	46	52	-71	-14
Congo Democratic Republic . . . . .	709	717	743	759	-62	-42	-71	-70	69	9
Côte d'Ivoire . . . . .	1,323	1,561	1,623	1,445	-424	54	165	6	33	-197
Djibouti . . . . .	256	358	295	311	-7	90	53	-67	-1	15
Egypt . . . . .	19,672	20,707	23,014	23,273	-480	521	-66	512	1,332	156
Equatorial Guinea . . . . .	93	165	108	146	55	60	53	-28	-40	35
Eritrea . . . . .	93	127	138	132	45	27	17	11	-3	-7
Ethiopia . . . . .	536	1,045	821	1,241	42	445	251	144	-415	400
Gabon . . . . .	413	475	774	659	-27	0	-34	137	127	-123
Gambia . . . . .	115	126	158	157	-1	-2	5	20	7	-3
Ghana . . . . .	887	1,080	1,172	1,123	56	154	144	5	72	-55
Guinea . . . . .	394	359	445	554	17	-50	-69	34	84	106
Guinea-Bissau . . . . .	28	30	50	49	10	-2	4	8	9	-2
Iran . . . . .	14,366	16,054	17,946	17,048	-1,973	786	741	2,083	-887	-1,082
Iraq . . . . .	1,360	1,347	1,143	978	6	-69	71	-248	24	-171
Israel . . . . .	25,492	25,417	30,069	28,013	2,641	-825	988	-116	3,654	-2,170
Jordan . . . . .	10,135	10,433	10,254	10,346	-264	-19	22	-318	354	39

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
Kenya . . . . .	869	1,003	1,116	1,127	-201	60	38	27	58	-5
Kuwait . . . . .	8,460	9,147	9,510	9,450	591	186	-143	768	-629	-165
Lesotho . . . . .	206	128	27	27	-29	-105	0	-103	-1	0
Liberia . . . . .	16,661	15,869	15,517	15,566	-1,154	-1,228	-1,076	-254	-205	-101
Libya . . . . .	315	404	487	377	26	66	108	-112	182	-114
Madagascar . . . . .	180	205	209	188	-14	-7	1	-6	-7	-24
Malawi . . . . .	64	123	96	92	-33	54	51	-3	-27	-5
Mali . . . . .	185	217	281	280	-50	0	-25	43	1	-6
Mauritania . . . . .	206	142	181	185	39	-82	-21	29	3	1
Morocco . . . . .	5,780	5,693	5,809	5,820	-368	-786	-158	-252	11	-85
Mozambique . . . . .	442	486	520	500	114	10	10	25	-7	-25
Namibia . . . . .	56	60	53	175	10	-4	-25	-16	5	117
Niger . . . . .	98	68	72	91	-5	-34	-2	-2	4	18
Nigeria . . . . .	1,903	1,896	2,254	2,594	271	-97	-380	175	133	324
Oman . . . . .	3,745	3,491	3,191	3,365	-105	-338	3	-83	-259	154
Palestinian Territory . . . . .	26	39	35	33	-27	13	-2	-2	-2	-2
Qatar . . . . .	5,455	5,094	5,293	5,942	-1,032	-491	-86	-18	143	619
Rwanda . . . . .	33	48	51	46	-3	9	7	-6	6	-6
Sao Tomé and Príncipe . . . . .	11	20	9	10	-12	7	0	-13	2	1
Saudi Arabia . . . . .	23,541	19,289	19,419	19,014	-2,358	-5,436	-4,162	948	-1,338	-583
Senegal . . . . .	360	499	516	530	-6	88	37	23	-21	6
Seychelles . . . . .	151	256	247	268	-10	93	-13	-10	-3	18
Sierra Leone . . . . .	14	7	9	36	-2	-8	2	-2	4	27
Somalia . . . . .	32	52	46	47	4	12	13	-10	0	0
South Africa . . . . .	17,760	18,418	19,231	18,643	-381	-392	1,492	-431	768	-773
St. Helena . . . . .	1	1	1	1	1	-2	0	0	0	0
Sudan . . . . .	420	435	459	427	-46	-34	-15	-3	14	-40
Swaziland . . . . .	51	54	82	76	-29	1	20	-33	61	-9
Syria . . . . .	465	478	497	479	-17	-27	-12	-29	31	-26
Tanzania . . . . .	417	391	333	360	10	-35	-18	-25	-34	26
<b>LIABILITIES</b>										
Kenya . . . . .	4,650	5,142	5,434	5,199	251	105	38	152	111	-296
Kuwait . . . . .	20,368	22,022	21,838	22,000	479	272	153	-1,092	270	-35
Lesotho . . . . .	35	63	67	63	10	23	5	-3	5	-5
Liberia . . . . .	8,653	7,868	8,677	8,890	-1,530	-1,162	-44	119	475	147
Libya . . . . .	13,872	16,069	19,386	17,219	2,379	541	-175	1,512	954	-2,424
Madagascar . . . . .	714	792	705	702	169	17	31	-41	-66	-11
Malawi . . . . .	274	206	177	188	-24	-83	-31	-13	-22	9
Mali . . . . .	247	264	295	294	22	-8	-57	44	-30	-5
Mauritania . . . . .	354	337	322	325	79	-44	-13	19	-46	0
Morocco . . . . .	6,122	6,241	5,497	6,967	674	-647	122	-329	-772	1,394
Mozambique . . . . .	915	1,257	731	725	119	290	298	-215	-148	-13
Namibia . . . . .	143	165	130	214	17	6	-77	-14	-29	79
Niger . . . . .	195	104	120	186	45	-105	19	-3	18	63
Nigeria . . . . .	7,604	8,305	8,072	8,066	886	479	-1,003	1,677	-1,991	-41
Oman . . . . .	5,148	5,317	4,564	4,789	-64	59	492	-401	-411	201
Palestinian Territory . . . . .	688	627	769	918	-20	-67	46	150	-12	147
Qatar . . . . .	5,531	4,966	5,126	4,612	-150	-733	42	-108	170	-548
Rwanda . . . . .	377	371	274	291	-8	-32	-4	-25	-20	14
Sao Tomé and Príncipe . . . . .	14	22	18	17	3	5	-6	2	-8	-1
Saudi Arabia . . . . .	51,341	51,203	45,728	45,166	-9,730	-2,055	2,012	5,756	-12,174	-786
Senegal . . . . .	640	763	824	848	22	19	18	-61	86	9
Seychelles . . . . .	249	355	396	405	30	87	22	8	24	5
Sierra Leone . . . . .	136	154	111	112	-10	12	21	-24	3	0
Somalia . . . . .	58	68	56	54	0	4	-4	0	-2	-3
South Africa . . . . .	16,123	19,814	26,861	28,872	2,126	2,692	1,355	641	4,782	1,826
St. Helena . . . . .	7	9	11	8	-142	-1	-1	6	-5	-3
Sudan . . . . .	718	880	1,055	1,099	-262	118	15	84	87	37
Swaziland . . . . .	162	158	153	182	-134	-16	-1	32	-42	26
Syria . . . . .	20,035	23,278	22,159	24,135	3,184	2,930	691	550	-1,836	1,930
Tanzania . . . . .	1,323	1,262	1,075	1,126	-50	-109	-17	33	59	43

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
Togo .....	110	148	142	132	-2	19	-7	-19	4	-12
Tunisia .....	3,035	3,408	3,396	3,464	-21	5	-7	-115	9	-5
Uganda .....	114	99	130	119	0	-22	-6	5	23	-12
United Arab Emirates .....	15,973	13,942	13,944	14,667	-1,325	-2,726	-2,425	-679	409	611
Yemen .....	327	509	226	219	-277	169	203	-276	-11	-10
Zambia .....	133	111	118	147	53	-27	12	0	4	28
Zimbabwe .....	715	701	637	660	-164	-97	-41	-101	-6	13
Residual .....	10,234	11,099	9,358	8,761	-2,275	463	-1,371	-902	-3,795	-640
<b>ii) Asia &amp; Pacific .....</b>	<b>267,130</b>	<b>263,616</b>	<b>292,465</b>	<b>310,209</b>	<b>-6,872</b>	<b>-16,451</b>	<b>-29,027</b>	<b>25,343</b>	<b>-3,125</b>	<b>12,886</b>
Afghanistan .....	24	2	713	10	19	-22	0	4	709	-706
Armenia .....	28	17	17	18	-12	-11	-27	2	-2	1
Azerbaijan .....	205	216	153	170	-12	-7	-3	-29	-36	14
Bangladesh .....	489	600	630	618	-22	83	21	58	8	-21
Bhutan .....	0	16	18	22	0	14	7	0	0	4
British Overseas Territories ..	173	106	147	139	-207	-73	-14	10	29	-9
Brunei .....	338	288	294	307	-7	-84	-36	-3	3	8
Cambodia .....	69	65	61	50	11	-7	-5	5	-10	-11
China .....	54,147	44,041	54,728	60,450	-3,543	-12,407	-10,191	15,994	-6,354	4,875
Fiji .....	19	34	40	31	10	14	8	1	5	-9
French Polynesia .....	73	31	24	28	9	-46	-37	-6	-1	3
Georgia .....	359	157	238	249	73	-215	45	33	37	8
India .....	18,436	19,639	24,683	28,479	-1,440	-130	-201	2,086	2,383	3,356
Indonesia .....	35,126	31,200	29,921	28,551	-5,414	-5,956	-1,186	-1,059	-982	-1,913
Kazakhstan .....	860	1,045	1,542	2,006	274	154	-639	531	-51	455
Kiribati .....	1	4	6	5	-12	3	0	-1	3	-1
Kyrgyz Republic .....	124	70	80	80	14	-56	-5	6	3	0
Laos .....	32	32	28	35	1	-1	-2	6	-2	6
Malaysia .....	21,012	22,557	24,785	25,848	1,099	375	-699	726	1,173	559
Maldives .....	71	58	54	48	38	-17	-4	3	-9	-7
Marshall Islands .....	0	1,160	2,131	2,256	0	0	0	32	126	117
Micronesia .....	0	7	0	0	0	0	0	-7	0	0
<b>LIABILITIES</b>										
Togo .....	199	232	268	256	1	6	-10	-4	25	-16
Tunisia .....	2,612	3,029	3,450	3,650	144	188	-110	220	93	158
Uganda .....	962	953	907	1,130	-85	-75	-94	-9	19	209
United Arab Emirates .....	56,197	51,546	48,009	48,195	6,667	-6,295	-1,955	-4,400	193	-93
Yemen .....	4,706	5,535	5,289	5,376	351	608	549	-12	-97	58
Zambia .....	640	758	524	539	48	86	40	-62	-74	9
Zimbabwe .....	816	874	839	836	-86	3	-43	3	1	-11
Residual .....	22,799	23,539	23,785	20,414	-2,942	283	1,323	-8,319	3,894	-3,428
<b>ii) Asia &amp; Pacific .....</b>	<b>349,656</b>	<b>338,413</b>	<b>341,158</b>	<b>359,188</b>	<b>4,252</b>	<b>-22,416</b>	<b>-14,248</b>	<b>9,872</b>	<b>-15,628</b>	<b>14,873</b>
Afghanistan .....	259	352	262	238	-2	79	96	-14	-26	-26
Armenia .....	226	277	308	310	38	35	14	27	-5	-1
Azerbaijan .....	956	835	574	877	479	-130	-208	18	-291	298
Bangladesh .....	1,238	1,620	1,792	2,228	-89	301	-53	128	3	407
Bhutan .....	27	8	58	68	0	-19	-25	28	22	10
British Overseas Territories ..	396	314	407	344	20	-111	-1	102	-29	-67
Brunei .....	1,126	1,124	1,424	1,604	-800	-71	122	205	70	167
Cambodia .....	127	98	131	136	55	-34	-12	19	12	4
China .....	93,693	92,799	84,094	86,605	-6,458	-3,562	-1,869	1,371	-11,266	1,592
Fiji .....	157	211	198	222	20	45	21	-7	-12	22
French Polynesia .....	116	146	154	164	-35	22	7	13	-10	8
Georgia .....	120	254	208	278	-74	118	58	-57	1	65
India .....	22,985	22,912	26,874	33,938	656	-1,058	-882	-1,746	3,367	6,818
Indonesia .....	13,973	11,867	12,391	11,990	1,070	-2,404	-508	401	-60	-486
Kazakhstan .....	1,074	788	1,202	987	374	-314	-603	375	23	-218
Kiribati .....	7	2	2	1	-111	-5	0	0	0	-1
Kyrgyz Republic .....	73	72	90	98	7	-4	7	1	15	7
Laos .....	95	86	72	70	-3	-12	-5	-6	45	-3
Malaysia .....	12,958	12,315	11,568	12,899	-1,805	-1,123	-784	272	-1,246	1,233
Maldives .....	76	86	89	97	19	7	-4	4	-2	7
Marshall Islands .....	0	419	544	677	0	0	0	97	-12	128
Micronesia .....	0	1	8	11	0	0	0	5	1	3

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
Mongolia .....	5	15	15	50	-1	10	-8	10	-10	34
Myanmar .....	547	703	771	793	-19	47	-11	10	-2	6
Nauru .....	20	21	19	19	-4	1	0	-1	-1	0
Nepal .....	84	78	70	70	16	-9	6	0	-9	-1
New Caledonia .....	8	8	11	9	-9	-1	1	4	-2	-2
North Korea .....	401	334	440	370	154	-84	-72	107	-8	-73
Pakistan .....	5,144	3,641	4,343	4,593	-843	-1,862	-1,472	293	290	198
Palau .....	0	25	25	24	0	0	0	0	0	-1
Papua New Guinea .....	251	199	280	252	-35	-65	-5	32	71	-31
Philippines .....	17,854	16,516	17,002	17,122	2,099	-2,099	-968	-35	334	-235
Solomon Islands .....	16	26	56	26	13	10	-1	29	0	-30
South Korea .....	62,255	73,035	75,354	74,805	-235	8,229	-6,435	2,320	-1,978	-1,654
Sri Lanka .....	941	954	959	1,103	-78	-84	33	-16	3	127
Taiwan, China .....	18,756	22,577	27,885	36,068	4,197	3,018	-4,227	4,605	452	7,769
Tajikistan .....	59	56	75	81	18	-4	1	-3	22	6
Thailand .....	23,065	19,051	19,330	19,759	-3,537	-4,961	-1,795	-302	334	2
Tonga .....	5	7	8	14	-3	2	0	0	1	6
Turkmenistan .....	1,125	929	858	874	-127	-250	-71	-67	-24	2
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	647	361	434	502	469	947	286	-36	109	66
Uzbekistan .....	1,077	1,098	1,120	1,143	11	-83	-29	-80	52	2
Vietnam .....	1,598	1,695	1,766	1,710	-18	-30	4	47	18	-81
Wallis/Futuna .....	1	0	0	0	-3	-1	0	0	0	0
Western Samoa .....	36	59	113	190	3	23	1	14	40	76
Residual .....	1,649	883	1,238	1,232	174	-817	-1,298	21	150	-29
<b>iii) Europe .....</b>	<b>156,447</b>	<b>177,481</b>	<b>199,554</b>	<b>216,106</b>	<b>-7,327</b>	<b>13,574</b>	<b>7,238</b>	<b>10,266</b>	<b>4,460</b>	<b>13,936</b>
Albania .....	181	172	143	145	-10	-15	-6	-44	12	1
Belarus .....	347	408	423	445	88	19	20	30	-38	17
Bosnia and Herzegovina .....	412	641	502	608	71	176	-10	-165	0	91
<b>LIABILITIES</b>										
Mongolia .....	45	74	51	88	11	27	19	-27	3	36
Myanmar .....	110	92	65	80	39	-23	17	-17	-6	14
Nauru .....	52	35	26	29	-6	-19	-5	-5	-5	3
Nepal .....	517	455	472	483	28	-85	20	-15	23	4
New Caledonia .....	68	131	81	81	-18	58	31	-36	7	-1
North Korea .....	278	283	181	159	-46	-6	-11	-78	-28	-24
Pakistan .....	7,170	11,264	14,159	15,275	1,221	3,843	341	1,867	862	1,052
Palau .....	0	1	1	1	0	0	0	1	-1	0
Papua New Guinea .....	314	458	351	352	81	131	120	-53	-7	-2
Philippines .....	10,902	10,125	10,048	9,656	-1,267	-1,125	-99	-69	-226	-487
Solomon Islands .....	79	89	104	103	-5	1	-2	0	10	-2
South Korea .....	28,712	30,598	24,918	26,939	1,734	513	-4,841	-833	-6,067	1,825
Sri Lanka .....	1,344	1,424	1,155	1,177	133	13	-74	-83	-13	5
Taiwan, China .....	66,860	62,455	66,834	71,610	4,741	-6,196	-1,639	5,094	-1,996	4,183
Tajikistan .....	80	61	110	112	31	-21	-12	24	24	2
Thailand .....	15,540	11,321	13,099	14,165	1,327	-4,590	-1,243	2,464	-922	903
Tonga .....	6	5	15	12	-5	-1	0	0	10	-3
Turkmenistan .....	1,434	1,767	2,070	1,970	104	328	98	120	181	-101
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	632	97	187	234	319	-65	-16	-13	102	45
Uzbekistan .....	815	779	801	899	173	-67	117	128	-116	97
Vietnam .....	2,677	2,063	1,981	2,056	576	-704	-35	-58	-55	56
Wallis/Futuna .....	24	1	9	0	18	-23	0	-1	9	-9
Western Samoa .....	542	918	848	970	200	352	130	-16	-68	118
Residual .....	61,773	57,331	61,142	58,895	1,494	-6,519	-2,534	243	2,051	-2,809
<b>iii) Europe .....</b>	<b>129,378</b>	<b>143,985</b>	<b>153,715</b>	<b>167,012</b>	<b>15,107</b>	<b>5,087</b>	<b>-2,437</b>	<b>-362</b>	<b>-5,333</b>	<b>11,702</b>
Albania .....	407	455	418	442	58	-55	4	-97	44	19
Belarus .....	463	494	796	820	136	3	-34	60	221	14
Bosnia and Herzegovina .....	1,741	2,236	2,297	2,332	588	155	-148	-90	-31	-7

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
Bulgaria . . . . .	1,377	1,874	1,823	1,819	-36	366	296	151	-279	-22
Croatia . . . . .	4,184	7,415	8,988	9,393	216	2,470	1,293	379	678	230
Cyprus . . . . .	9,681	7,992	8,225	8,492	1,214	-2,188	-528	918	-862	168
Czech Republic . . . . .	9,988	13,640	15,607	16,684	868	2,285	313	671	517	833
Estonia . . . . .	1,422	1,964	2,170	2,315	368	327	309	137	-74	106
Hungary . . . . .	13,639	19,037	21,889	24,478	340	3,340	1,581	1,691	-46	2,097
Latvia . . . . .	859	1,185	1,279	1,562	291	226	93	-87	126	260
Lithuania . . . . .	1,296	1,496	1,694	2,016	116	21	107	238	-137	286
Macedonia . . . . .	131	135	132	136	-22	-6	-11	-5	-3	3
Malta . . . . .	4,775	5,773	6,570	7,362	197	761	426	151	487	737
Moldova . . . . .	78	67	67	82	-5	-18	-21	-2	-1	14
Poland . . . . .	20,591	26,155	29,386	30,922	2,255	2,858	-364	921	897	1,090
Romania . . . . .	2,511	3,283	3,964	4,128	402	493	356	88	437	105
Russia . . . . .	36,443	34,979	39,347	42,898	1,300	3,573	2,444	1,756	1,697	3,330
Slovakia . . . . .	2,902	3,714	4,433	4,287	53	393	308	473	29	-213
Slovenia . . . . .	3,442	5,306	6,380	6,853	279	1,178	421	329	320	345
Turkey . . . . .	36,557	36,102	39,221	43,098	-12,011	-2,814	-114	2,409	-498	3,486
Ukraine . . . . .	858	843	1,017	1,438	141	-76	135	11	139	410
Yugoslavia . . . . .	397	418	525	662	-334	-32	-21	-19	100	121
Res. former Czechoslovakia . . . . .	2	0	0	13	-1,418	-2	-2	1	-1	13
Residual former Soviet Union . . . . .	251	306	295	289	-115	45	46	-11	-3	-10
Residual former Yugoslavia . . . . .	146	88	57	11	95	-82	-11	-1	-35	-45
Residual Europe . . . . .	3,977	4,488	5,417	5,970	-1,669	271	177	248	996	484
<b>iv) Latin America/Caribbean . . . . .</b>	<b>283,352</b>	<b>272,529</b>	<b>275,542</b>	<b>272,079</b>	<b>-3,542</b>	<b>-26,308</b>	<b>-7,870</b>	<b>-952</b>	<b>-76</b>	<b>-5,014</b>
Argentina . . . . .	40,832	31,217	30,650	25,464	-5,817	-11,829	-2,317	-1,901	920	-5,277
Belize . . . . .	860	541	486	515	-94	-350	55	23	-44	20
Bolivia . . . . .	1,117	1,116	461	487	-230	-81	47	-253	-51	22
Brazil . . . . .	94,999	87,639	89,078	90,697	853	-11,200	-6,288	2,205	-1,715	1,034
Chile . . . . .	18,751	19,905	20,384	20,646	223	497	1,296	244	-53	160
<b>LIABILITIES</b>										
Bulgaria . . . . .	2,638	2,793	2,731	2,812	15	-64	-279	-100	-78	47
Croatia . . . . .	6,239	7,050	6,821	7,554	1,354	15	63	-281	-361	589
Cyprus . . . . .	9,958	10,672	11,839	12,524	778	161	-133	-809	1,885	624
Czech Republic . . . . .	13,647	11,262	10,181	10,524	3,447	-3,661	-2,723	-1,764	111	199
Estonia . . . . .	723	1,144	786	804	-97	314	382	507	-938	5
Hungary . . . . .	4,152	4,940	4,431	4,819	849	438	697	-1,292	594	329
Latvia . . . . .	839	1,141	1,400	1,448	-19	253	-98	181	51	40
Lithuania . . . . .	815	1,051	568	899	2	174	128	-230	-110	314
Macedonia . . . . .	449	598	662	703	67	75	3	49	-28	30
Malta . . . . .	3,227	3,946	3,914	4,563	276	304	331	-113	-120	584
Moldova . . . . .	190	186	228	227	8	-14	-15	20	15	-3
Poland . . . . .	19,268	17,342	17,535	16,528	2,823	-3,067	-2,451	817	-1,093	-1,155
Romania . . . . .	2,478	2,172	2,437	2,429	169	-483	-435	21	128	-38
Russia . . . . .	28,391	39,008	41,053	48,268	5,238	9,575	1,953	5,582	-4,423	6,888
Slovakia . . . . .	1,940	1,154	988	2,042	642	-931	-575	843	-1,027	1,006
Slovenia . . . . .	3,510	4,225	3,715	3,775	1,064	147	-245	-196	-610	-7
Turkey . . . . .	18,365	19,600	17,769	18,904	-2,103	5	514	-3,897	1,529	989
Ukraine . . . . .	1,163	2,634	3,558	3,924	174	1,314	145	285	484	298
Yugoslavia . . . . .	2,110	3,123	2,952	3,534	913	639	-286	-589	-92	512
Res. former Czechoslovakia . . . . .	6	34	26	57	-4	27	-2	-2	-6	30
Residual former Soviet Union . . . . .	373	289	216	325	-233	-97	-239	67	-147	106
Residual former Yugoslavia . . . . .	326	356	255	166	45	25	-10	54	-158	-89
Residual Europe . . . . .	5,960	6,080	16,139	16,589	-1,085	-162	1,016	612	-1,174	379
<b>iv) Latin America/Caribbean . . . . .</b>	<b>247,412</b>	<b>230,748</b>	<b>259,936</b>	<b>269,341</b>	<b>-1,901</b>	<b>-26,946</b>	<b>-162</b>	<b>3,262</b>	<b>12,872</b>	<b>8,198</b>
Argentina . . . . .	23,689	24,855	26,149	23,962	-16,657	-47	194	556	58	-2,247
Belize . . . . .	1,962	1,979	1,931	2,088	63	-52	94	67	4	143
Bolivia . . . . .	1,393	1,454	642	778	246	20	245	-123	101	132
Brazil . . . . .	47,374	40,426	51,235	59,410	377	-8,024	-4,250	3,296	6,640	7,740
Chile . . . . .	14,530	14,088	14,674	14,562	-1,011	-1,082	338	-1,018	-874	-171

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
Colombia .....	10,632	10,119	10,256	9,513	-162	-2,090	-806	50	11	-769
Costa Rica .....	3,865	4,656	3,593	3,529	565	-168	322	-492	61	-70
Cuba .....	1,843	2,008	2,181	2,183	327	-32	37	17	62	-27
Dominica .....	116	130	72	77	44	12	28	-41	20	4
Dominican Republic .....	2,394	4,229	3,080	2,630	234	988	345	-75	-134	-465
Ecuador .....	1,951	2,100	2,035	2,061	341	-32	-93	-77	-36	21
El Salvador .....	1,933	2,194	1,366	1,404	74	77	87	9	183	36
Falkland Islands .....	28	37	39	38	10	3	0	-1	1	-2
Grenada .....	61	62	68	72	20	0	1	-6	12	4
Guatemala .....	2,752	2,431	2,444	2,605	537	-710	-68	68	-72	157
Guyana .....	62	36	44	31	26	-29	2	15	-8	-14
Haiti .....	245	211	155	163	125	-42	3	0	-7	7
Honduras .....	809	926	720	735	21	59	66	62	7	12
Jamaica .....	942	943	903	1,030	204	-36	-125	-38	-33	122
Mexico .....	59,638	64,411	64,382	65,441	2,017	3,138	1	-542	-127	799
Nicaragua .....	745	903	813	912	-43	39	15	-19	14	94
Paraguay .....	1,064	1,087	1,024	1,047	-70	-38	-7	48	-36	14
Peru .....	5,500	4,831	4,905	4,764	-681	-1,207	-363	44	-48	-159
St. Lucia .....	72	63	68	86	19	-12	-1	4	-1	17
St. Vincent .....	311	352	326	339	-68	6	7	-7	-25	7
Surinam .....	90	88	32	33	-9	-3	-1	1	-7	1
Trinidad and Tobago .....	2,468	2,665	2,722	3,088	601	80	303	62	-19	354
Turks and Caicos .....	255	303	177	212	53	28	-44	-55	-74	32
Uruguay .....	3,950	3,182	2,738	2,845	-674	-996	-608	-214	-257	96
Venezuela .....	13,228	15,343	14,639	14,201	-354	1,055	609	-476	-466	-516
Residual .....	11,839	8,801	15,701	15,231	-1,634	-3,438	-375	392	1,846	-730
<b>INT. ORGANISATIONS .....</b>	<b>57,503</b>	<b>63,780</b>	<b>76,830</b>	<b>79,841</b>	<b>4,582</b>	<b>602</b>	<b>-3,488</b>	<b>4,082</b>	<b>6,250</b>	<b>1,808</b>
<b>UNALLOCATED .....</b>	<b>205,602</b>	<b>242,653</b>	<b>242,225</b>	<b>265,342</b>	<b>18,394</b>	<b>17,306</b>	<b>2,273</b>	<b>-19,165</b>	<b>11,667</b>	<b>17,165</b>
<b>LIABILITIES</b>										
Colombia .....	9,904	7,607	9,103	9,205	1,493	-3,574	-799	-405	85	91
Costa Rica .....	3,591	3,980	2,470	2,638	256	-109	49	35	-266	157
Cuba .....	750	1,201	646	565	-248	248	363	-49	-553	-86
Dominica .....	196	151	82	106	-18	-50	5	30	-21	23
Dominican Republic .....	2,394	3,927	2,489	2,016	79	831	450	132	17	-478
Ecuador .....	3,569	4,078	3,719	3,887	-78	280	57	-61	-385	159
El Salvador .....	1,049	1,028	424	593	51	-56	-18	-1	11	168
Falkland Islands .....	170	146	168	151	1	-31	-33	-1	21	-18
Grenada .....	77	93	66	63	3	11	-13	-10	8	-4
Guatemala .....	2,848	3,153	3,342	3,216	-166	-138	-112	-496	637	-129
Guyana .....	129	142	143	130	7	8	-16	-9	8	-14
Haiti .....	432	452	301	132	62	13	64	17	126	-169
Honduras .....	2,776	2,679	1,059	1,122	279	-249	-183	4	110	62
Jamaica .....	2,129	1,943	2,008	2,025	551	-219	-87	64	-44	9
Mexico .....	62,637	52,019	61,674	62,048	8,835	-11,407	1,669	4,457	2,182	170
Nicaragua .....	870	586	436	551	302	-313	-5	-26	1	113
Paraguay .....	1,619	1,457	768	814	-9	-187	-4	68	62	43
Peru .....	7,605	6,407	6,723	6,683	652	-1,734	-6	694	-441	-48
St. Lucia .....	47	75	85	70	14	18	1	1	7	-16
St. Vincent .....	756	931	964	922	-228	105	33	6	-3	-53
Surinam .....	518	545	420	423	99	-20	-3	6	15	-2
Trinidad and Tobago .....	2,343	2,914	2,663	2,799	580	510	228	-347	-34	129
Turks and Caicos .....	962	1,139	1,218	1,203	51	99	-127	121	-70	-24
Uruguay .....	8,837	8,307	9,135	8,858	923	-1,014	688	-304	940	-299
Venezuela .....	29,805	31,373	28,046	27,953	-49	459	857	-2,457	-1,340	-186
Residual .....	12,451	11,613	27,153	30,368	1,643	-1,243	158	-984	5,873	3,003
<b>INT. ORGANISATIONS .....</b>	<b>104,467</b>	<b>133,973</b>	<b>155,822</b>	<b>163,023</b>	<b>11,518</b>	<b>15,730</b>	<b>-3,100</b>	<b>7,143</b>	<b>6,724</b>	<b>4,950</b>
<b>UNALLOCATED .....</b>	<b>966,643</b>	<b>1,167,228</b>	<b>1,306,507</b>	<b>1,370,351</b>	<b>97,030</b>	<b>116,316</b>	<b>59,487</b>	<b>53,919</b>	<b>44,007</b>	<b>44,248</b>

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ALL COUNTRIES</b> . . . . .	<b>3,915,095</b>	<b>4,578,078</b>	<b>5,185,573</b>	<b>5,357,715</b>	<b>442,109</b>	<b>303,141</b>	<b>10,848</b>	<b>212,473</b>	<b>186,022</b>	<b>96,770</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>2,929,623</b>	<b>3,537,112</b>	<b>4,026,442</b>	<b>4,166,339</b>	<b>384,750</b>	<b>304,244</b>	<b>64,177</b>	<b>158,821</b>	<b>160,169</b>	<b>80,191</b>
<b>i) Europe</b> . . . . .	<b>1,612,357</b>	<b>2,022,788</b>	<b>2,367,729</b>	<b>2,467,778</b>	<b>188,852</b>	<b>148,510</b>	<b>6,357</b>	<b>109,721</b>	<b>84,835</b>	<b>55,791</b>
Austria(u) . . . . .	30,417	40,693	49,728	47,436	1,302	4,430	-408	387	5,581	-3,176
Andorra . . . . .	142	170	163	203	30	2	-2	-17	-2	35
Belgium(u) . . . . .	63,697	73,299	89,184	85,008	6,786	-1,377	-2,146	11,224	-1,961	-5,761
Denmark(u) . . . . .	26,164	28,050	25,739	24,243	1,049	-698	991	-450	-3,043	-1,857
Finland(u) . . . . .	23,963	27,449	29,601	30,815	-4,926	54	857	-1,679	1,932	655
France(u) . . . . .	155,592	181,781	241,746	257,174	14,230	1,465	-3,677	16,344	16,790	10,779
Germany(u) . . . . .	235,031	304,004	344,582	370,245	24,958	20,248	-6,074	151	16,262	18,163
Greece(u) . . . . .	53,681	65,424	77,439	81,191	4,519	2,841	440	4,130	2,783	2,075
Iceland . . . . .	2,349	2,866	3,256	3,516	410	214	-147	147	86	199
Ireland(u) . . . . .	57,984	76,063	92,332	102,422	5,151	10,400	7,597	6,532	4,995	8,562
Italy(u) . . . . .	258,466	328,834	370,749	381,680	27,045	20,576	-2,119	6,080	7,415	3,537
Liechtenstein . . . . .	3,133	3,267	3,583	3,603	-379	-236	125	182	19	-72
Luxembourg(u) . . . . .	62,467	90,905	98,462	104,567	17,981	19,756	11,173	-1,846	4,588	4,138
Netherlands(u) . . . . .	160,904	202,785	235,869	244,849	23,481	16,298	-399	11,807	5,255	4,562
Norway(u) . . . . .	23,567	29,458	25,934	22,584	5,332	4,594	2,935	-22	374	-3,529
Portugal(u) . . . . .	24,632	36,079	41,378	45,140	3,406	6,658	1,496	1,218	1,040	2,906
Spain(u) . . . . .	84,762	118,348	132,265	140,817	15,116	17,089	410	1,085	2,928	5,670
Sweden(u) . . . . .	48,589	53,030	59,499	60,429	7,330	-669	-1,884	4,706	-667	65
Switzerland(u) . . . . .	61,363	67,885	77,669	76,321	-2,375	-2,072	-1,552	4,205	3,021	-2,920
(of which in CHF) . . . . .	27,518	35,049	38,342	37,431	-973	1,321	-172	1,815	738	-2,059
United Kingdom(u) . . . . .	235,362	292,325	368,461	385,405	38,436	28,966	-1,256	45,538	17,425	11,724
(of which in GBP) . . . . .	64,649	74,779	81,326	91,240	4,500	2,679	-600	2,573	3,290	8,420
Vatican . . . . .	0	0	1	1	-13	0	-5	2	-1	0
Other. . . . .	92	73	89	129	-16	-32	0	-2	13	37
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b> . . . . .	<b>2,859,804</b>	<b>3,311,780</b>	<b>3,776,971</b>	<b>3,901,572</b>	<b>244,755</b>	<b>243,971</b>	<b>82,662</b>	<b>266,470</b>	<b>21,859</b>	<b>79,011</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,671,889</b>	<b>1,985,657</b>	<b>2,291,543</b>	<b>2,369,405</b>	<b>106,186</b>	<b>180,099</b>	<b>86,801</b>	<b>186,996</b>	<b>15,493</b>	<b>49,872</b>
<b>i) Europe</b> . . . . .	<b>931,576</b>	<b>1,070,891</b>	<b>1,324,429</b>	<b>1,409,546</b>	<b>92,915</b>	<b>30,376</b>	<b>4,811</b>	<b>171,075</b>	<b>-3,689</b>	<b>64,405</b>
Austria(u) . . . . .	10,149	11,226	15,205	12,219	860	-348	-1,594	560	2,645	-3,129
Andorra . . . . .	438	533	679	603	11	30	43	32	76	-84
Belgium(u) . . . . .	39,079	45,084	52,775	56,222	-527	485	5,019	4,034	246	2,534
Denmark(u) . . . . .	3,611	3,430	5,524	5,737	286	-592	-355	751	1,146	87
Finland(u) . . . . .	2,962	3,790	7,845	8,353	553	309	-1,082	1,753	1,978	362
France(u) . . . . .	68,719	77,611	96,575	103,986	15,335	54	3,553	7,575	6,303	5,827
Germany(u) . . . . .	132,087	152,271	197,849	210,528	7,408	-2,304	-11,248	19,867	8,426	8,877
Greece(u) . . . . .	12,529	17,210	17,749	18,334	-1,535	3,440	4,381	-702	333	343
Iceland . . . . .	172	181	285	297	61	-6	28	103	-9	8
Ireland(u) . . . . .	40,379	47,855	61,952	66,101	6,842	3,150	-291	-71	3,610	3,310
Italy(u) . . . . .	45,199	49,843	55,392	52,202	6,471	-2,200	861	2,528	-998	-4,045
Liechtenstein . . . . .	5,319	4,986	5,377	5,268	195	-827	-103	-17	188	-182
Luxembourg(u) . . . . .	36,656	50,047	67,746	67,633	-3,293	7,318	762	7,437	5,221	-1,022
Netherlands(u) . . . . .	125,358	129,010	148,459	155,779	133	-406	418	11,332	-2,248	4,603
Norway(u) . . . . .	6,421	5,731	8,923	9,991	1,481	-1,162	-1,402	2,106	838	946
Portugal(u) . . . . .	16,911	18,170	19,847	18,811	5,002	-929	-862	165	306	-1,310
Spain(u) . . . . .	32,153	42,841	50,285	50,684	-1,875	4,905	-1,913	5,333	-1,355	-479
Sweden(u) . . . . .	10,730	14,707	15,917	17,322	3,559	2,762	-108	3,067	-1,454	1,186
Switzerland(u) . . . . .	92,197	90,946	118,140	120,154	8,579	-10,087	488	28,765	-9,905	432
(of which in CHF) . . . . .	11,340	11,657	13,024	16,192	4,368	-2,137	-3,293	1,492	-386	2,627
United Kingdom(u) . . . . .	249,779	304,858	377,244	428,618	43,317	27,018	8,220	76,422	-19,066	46,109
(of which in GBP) . . . . .	29,645	45,141	40,894	46,738	3,067	11,453	5,511	-1,689	-3,444	5,060
Vatican . . . . .	632	451	531	577	54	-231	-10	45	6	37
Other. . . . .	96	110	130	127	0	-4	6	-10	23	-5

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>ii) Other</b>	<b>1,317,266</b>	<b>1,514,324</b>	<b>1,658,713</b>	<b>1,698,561</b>	<b>195,899</b>	<b>155,737</b>	<b>57,821</b>	<b>49,100</b>	<b>75,334</b>	<b>24,400</b>
Australia(u)	32,062	34,409	36,111	38,797	4,950	717	-727	-524	1,535	2,083
Canada(u)	59,913	60,136	68,003	66,092	11,442	-3,302	1,640	3,283	-924	-2,644
Japan(u)	109,989	123,388	164,869	179,791	-3,717	4,134	465	21,547	15,565	6,483
(of which in JPY)	55,678	72,856	90,081	115,975	8,070	10,702	-144	14,991	2,360	17,864
New Zealand(u)	4,994	6,494	4,973	6,510	-156	1,072	-2,677	-979	-819	1,429
United States	1,110,308	1,289,897	1,384,757	1,407,371	183,380	153,116	59,120	25,773	59,977	17,049
(of which in USD)	944,950	1,088,002	1,193,527	1,215,503	139,313	137,008	38,866	29,125	77,200	21,976
<b>OFFSHORE CENTRES</b>	<b>428,780</b>	<b>469,420</b>	<b>593,870</b>	<b>613,826</b>	<b>54,978</b>	<b>18,887</b>	<b>-28,202</b>	<b>80,833</b>	<b>18,945</b>	<b>10,310</b>
Aruba	194	249	262	673	-899	36	-228	48	-46	387
Bahamas(u)	10,859	12,352	23,183	21,727	-3,151	1,166	-1,194	6,496	-199	-1,605
Bahrain	2,088	1,141	1,271	1,322	601	-975	-33	-11	136	42
Barbados	799	466	477	440	363	-358	29	-44	53	-37
Bermuda(u)	29,947	32,541	47,643	42,319	1,712	1,658	-2,564	13,946	663	-5,745
Cayman Islands(u)	224,849	259,260	324,947	341,422	46,281	22,508	-24,127	54,303	3,917	10,796
Gibraltar	5,319	4,402	4,089	5,307	2,158	-543	-314	259	-779	1,116
Guernsey(u)	7,419	8,345	10,508	11,271	0	98	239	320	-146	532
Hong Kong SAR(u)	31,037	23,400	27,432	30,694	7,647	-8,544	-4,666	-1,125	4,686	2,747
Isle of Man	4,620	5,342	6,567	6,722	0	288	198	642	-485	80
Jersey	39,183	41,950	56,450	59,355	0	93	2,304	1,088	6,467	2,155
Lebanon(u)	1,926	1,832	2,440	2,567	-123	-159	-4	545	5	99
Macau SAR	271	209	192	253	-60	-65	10	-23	5	58
Mauritius	1,077	1,193	1,389	1,436	12	73	33	-23	196	38
Netherlands Antilles(u)	12,484	12,756	16,723	15,874	-716	-603	975	3,239	326	-1,008
Panama(u)	24,560	26,162	27,087	28,354	-1,101	449	-111	419	309	430
Singapore(u)	11,144	12,652	13,218	13,639	1,108	932	462	-98	368	81
Vanuatu	82	92	103	110	-34	5	-20	23	-14	2
West Indies UK	20,922	25,076	29,889	30,341	1,178	2,824	807	827	3,482	143
<b>LIABILITIES</b>										
<b>ii) Other</b>	<b>740,313</b>	<b>914,766</b>	<b>967,114</b>	<b>959,859</b>	<b>13,269</b>	<b>149,724</b>	<b>81,991</b>	<b>15,921</b>	<b>19,182</b>	<b>-14,534</b>
Australia(u)	12,332	16,992	15,429	17,875	-68	3,510	1,567	-1,535	-507	2,205
Canada(u)	22,232	20,491	23,810	24,615	3,253	-3,046	-878	3,484	-3,010	577
Japan(u)	50,168	59,209	52,670	52,007	-856	4,425	-939	-2,846	-9,168	-3,037
(of which in JPY)	36,315	43,025	31,622	29,800	775	2,890	-2,167	-4,723	-6,819	-4,050
New Zealand(u)	2,842	4,100	3,942	4,647	42	1,028	-175	-36	-267	659
United States	652,739	813,974	871,263	860,715	10,898	143,807	82,416	16,854	32,134	-14,938
(of which in USD)	522,640	665,799	707,407	669,358	13,405	141,854	89,290	-6,580	48,207	-38,049
<b>OFFSHORE CENTRES</b>	<b>514,318</b>	<b>606,514</b>	<b>710,498</b>	<b>745,937</b>	<b>36,817</b>	<b>55,387</b>	<b>-7,250</b>	<b>67,416</b>	<b>-2,627</b>	<b>25,826</b>
Aruba	432	450	509	503	-188	-57	8	15	20	-13
Bahamas(u)	23,345	21,708	26,703	29,999	-4,730	-2,795	-1,862	2,466	2,646	2,944
Bahrain	3,479	3,521	3,658	3,558	96	-24	-200	-97	202	-118
Barbados	2,742	1,589	5,277	4,882	-879	-1,220	-174	3,150	443	-440
Bermuda(u)	23,909	38,158	54,172	51,088	2,896	13,002	677	13,440	-3,200	-3,471
Cayman Islands(u)	192,999	250,838	313,166	341,092	38,878	40,698	-5,222	59,361	-20,377	22,916
Gibraltar	4,117	3,247	3,752	3,818	899	-1,116	-729	278	100	27
Guernsey(u)	11,137	12,582	12,731	14,207	0	263	554	-736	356	1,267
Hong Kong SAR(u)	45,484	48,932	52,779	51,300	-215	1,552	-1,299	-3,550	6,398	-2,123
Isle of Man	11,293	12,796	13,078	13,866	29	454	266	-1,075	935	613
Jersey	29,394	40,172	38,858	39,768	0	8,107	4,387	-3,899	-420	448
Lebanon(u)	6,045	6,793	6,994	6,860	492	429	-199	250	-221	-183
Macau SAR	814	1,021	1,203	1,361	-364	185	-42	127	46	145
Mauritius	1,426	1,711	1,961	1,862	254	212	57	91	121	-112
Netherlands Antilles(u)	36,600	33,703	32,674	38,282	-6,372	-5,927	-3,573	-5,949	3,970	4,866
Panama(u)	33,425	34,458	35,986	35,711	701	-1,050	774	584	-163	-647
Singapore(u)	23,984	26,794	31,951	31,574	562	1,569	-1,552	-827	4,774	-869
Vanuatu	224	386	373	379	46	148	65	6	-26	1
West Indies UK	63,469	67,655	74,673	75,827	4,715	955	813	3,779	1,769	574

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
<b>DEVELOPING COUNTRIES . .</b>	<b>495,501</b>	<b>507,916</b>	<b>516,814</b>	<b>527,671</b>	<b>2,530</b>	<b>-16,488</b>	<b>-23,840</b>	<b>-6,356</b>	<b>3,284</b>	<b>5,633</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>95,384</b>	<b>99,657</b>	<b>100,278</b>	<b>102,211</b>	<b>-3,587</b>	<b>-1,654</b>	<b>-4,678</b>	<b>-3,778</b>	<b>1,516</b>	<b>871</b>
Algeria . . . . .	2,585	2,671	2,789	2,868	-361	-239	43	-47	5	19
Angola . . . . .	2,139	1,399	1,209	1,071	328	-771	-143	-193	-15	-142
Benin . . . . .	74	80	81	85	10	-7	-11	-4	-1	2
Botswana . . . . .	15	41	34	30	4	25	0	41	-49	-4
Burkina Faso . . . . .	98	135	147	142	-13	24	-1	-8	13	-7
Burundi . . . . .	56	68	75	76	3	2	-1	0	1	0
Cameroon . . . . .	1,761	2,198	2,463	2,397	-127	137	49	-15	116	-101
Cape Verde . . . . .	70	86	131	142	37	2	-32	35	2	8
Central African Rep. . . . .	51	19	19	18	-4	-35	-37	-2	0	-1
Chad . . . . .	69	121	127	134	9	49	24	0	5	7
Comoros Islands . . . . .	7	16	15	17	-4	7	5	-5	4	2
Congo . . . . .	1,039	986	817	745	-336	-139	-112	-42	-174	-84
Congo Democratic Rep.(u) . . . . .	641	838	424	434	15	85	60	-68	-404	3
Côte d'Ivoire . . . . .	2,178	2,604	2,522	2,640	-181	69	106	-282	5	69
Djibouti . . . . .	28	34	38	45	-2	2	1	4	-2	6
Egypt(u) . . . . .	4,243	5,045	5,299	5,266	-151	313	-55	24	-41	-106
Equatorial Guinea . . . . .	9	12	8	6	0	2	-3	-1	-3	-2
Eritrea . . . . .	20	21	21	23	11	-2	-1	-1	1	2
Ethiopia . . . . .	35	29	25	26	-8	-9	-1	-2	-4	1
Gabon . . . . .	569	476	471	493	69	-160	-40	-14	-27	14
Gambia . . . . .	63	86	92	89	1	20	-2	5	-1	-3
Ghana(u) . . . . .	844	1,048	873	763	-72	135	339	-115	-98	-120
Guinea . . . . .	230	268	292	359	-35	0	9	-9	13	59
Guinea-Bissau . . . . .	22	20	19	17	-3	-2	-6	0	-1	-2
Iran . . . . .	1,079	3,212	4,472	4,661	-274	1,987	619	1,091	45	145
Iraq . . . . .	132	134	170	178	-34	-13	-6	35	-8	6
Israel(u) . . . . .	8,251	8,837	6,702	6,858	1,942	141	-425	-2,584	158	77
Jordan . . . . .	859	820	883	920	-8	-99	-48	6	30	25
<b>LIABILITIES</b>										
<b>DEVELOPING COUNTRIES . .</b>	<b>455,754</b>	<b>448,319</b>	<b>481,980</b>	<b>486,620</b>	<b>8,104</b>	<b>-25,400</b>	<b>-12,021</b>	<b>15,068</b>	<b>5,473</b>	<b>559</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>146,812</b>	<b>142,997</b>	<b>144,962</b>	<b>145,950</b>	<b>-3,484</b>	<b>-10,502</b>	<b>-8,087</b>	<b>739</b>	<b>-2,509</b>	<b>-108</b>
Algeria . . . . .	1,442	1,699	1,874	1,899	42	23	-10	66	-23	-8
Angola . . . . .	782	1,039	894	973	-9	235	51	-106	-51	76
Benin . . . . .	129	170	152	155	13	22	-21	22	-50	1
Botswana . . . . .	247	185	205	205	24	-76	-7	6	10	-2
Burkina Faso . . . . .	90	98	113	118	0	-7	-1	6	1	3
Burundi . . . . .	102	98	107	109	-3	-12	0	5	0	1
Cameroon . . . . .	633	722	716	648	13	25	11	-43	4	-76
Cape Verde . . . . .	53	28	36	43	38	-29	3	-3	9	6
Central African Rep. . . . .	73	59	61	64	24	-23	-4	-2	0	2
Chad . . . . .	42	70	59	38	4	22	-28	-8	-6	-22
Comoros Islands . . . . .	27	38	41	45	2	5	2	1	0	3
Congo . . . . .	239	265	299	295	33	-5	-10	83	-68	-8
Congo Democratic Rep.(u) . . . . .	656	685	692	689	-57	-20	17	-77	58	-9
Côte d'Ivoire . . . . .	984	973	1,212	1,013	-175	-140	56	82	85	-215
Djibouti . . . . .	183	189	187	192	-36	-4	0	5	-11	4
Egypt(u) . . . . .	7,640	7,934	8,324	8,203	574	24	-22	144	-74	-161
Equatorial Guinea . . . . .	41	42	53	59	13	-5	2	3	4	5
Eritrea . . . . .	18	29	33	36	5	8	-5	2	1	3
Ethiopia . . . . .	175	170	184	189	28	-15	5	10	0	3
Gabon . . . . .	315	337	574	468	-4	-27	-43	120	90	-112
Gambia . . . . .	94	96	109	106	-3	-8	0	13	-4	-4
Ghana(u) . . . . .	536	557	503	469	70	-6	39	10	-73	-37
Guinea . . . . .	155	150	163	164	-6	-17	-17	6	0	-1
Guinea-Bissau . . . . .	21	24	31	31	5	0	2	5	0	0
Iran . . . . .	4,292	4,401	4,719	4,886	-393	-169	-161	146	46	117
Iraq . . . . .	595	601	535	505	-20	-24	0	-75	-1	-33
Israel(u) . . . . .	12,798	13,206	13,339	13,442	718	16	1,331	118	-514	39
Jordan . . . . .	2,915	2,835	2,836	2,788	32	-194	-23	64	-111	-62

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
Kenya . . . . .	725	849	925	964	-39	59	44	37	10	26
Kuwait . . . . .	3,940	3,812	4,222	4,286	-244	-305	-283	104	269	25
Lesotho . . . . .	206	127	27	27	-29	-106	-1	-102	-1	0
Liberia(u) . . . . .	16,027	15,695	15,265	15,607	-1,730	-746	-655	-285	-247	193
Libya . . . . .	116	245	231	165	-83	117	112	-88	70	-68
Madagascar . . . . .	140	171	174	150	-14	4	4	-9	-2	-26
Malawi . . . . .	61	64	63	62	-12	-2	-2	0	-3	-2
Mali . . . . .	166	191	261	256	-30	-3	-28	54	-2	-10
Mauritania . . . . .	147	111	128	133	26	-53	-2	0	10	3
Morocco(u) . . . . .	4,697	4,691	4,744	4,782	-104	-618	-118	-233	-33	-46
Mozambique . . . . .	414	464	501	478	127	18	10	20	-2	-27
Namibia . . . . .	33	50	50	163	18	11	-27	-15	12	108
Niger . . . . .	94	63	68	85	0	-34	0	-1	5	17
Nigeria . . . . .	1,714	1,629	1,955	2,261	147	-166	-331	159	119	292
Oman . . . . .	2,726	2,541	2,443	2,589	-87	-213	80	-37	-67	136
Palestinian Territory . . . . .	24	25	23	21	10	1	1	-2	0	-2
Qatar . . . . .	4,878	4,531	4,443	4,944	-1,036	-396	-85	15	-116	487
Rwanda . . . . .	32	44	47	46	-2	6	4	-2	2	-2
Sao Tomé and Príncipe . . . . .	10	7	8	9	-1	-4	0	0	1	1
Saudi Arabia . . . . .	12,207	11,166	11,817	11,626	-556	-1,365	-560	-141	713	-260
Senegal . . . . .	297	457	463	473	-25	114	18	-4	-18	3
Seychelles . . . . .	98	124	120	154	-10	18	-5	-8	2	32
Sierra Leone . . . . .	14	7	9	6	0	-7	3	-3	5	-3
Somalia . . . . .	32	52	46	47	4	12	13	-10	0	0
South Africa(u) . . . . .	8,226	9,204	9,659	9,641	-1,899	416	274	-370	536	-127
St. Helena . . . . .	1	0	0	0	1	-1	0	0	0	0
Sudan . . . . .	242	270	272	281	-60	-13	-2	-12	5	3
Swaziland . . . . .	15	5	23	32	8	-11	-2	2	16	8
Syria(u) . . . . .	454	445	490	475	-8	-48	-45	-2	30	-23
Tanzania . . . . .	389	361	316	319	-6	-36	-24	-16	-30	3
<b>LIABILITIES</b>										
Kenya . . . . .	3,307	3,644	3,877	3,620	161	63	45	64	84	-297
Kuwait . . . . .	9,869	10,903	10,581	11,181	42	548	348	-261	-236	510
Lesotho . . . . .	18	28	29	28	-4	8	4	-2	2	-1
Liberia(u) . . . . .	8,594	7,829	8,665	8,779	-1,554	-1,143	-54	133	488	44
Libya . . . . .	2,108	2,326	2,173	2,228	-87	99	61	-58	-146	37
Madagascar . . . . .	429	409	419	423	98	-58	-52	-62	51	-2
Malawi . . . . .	115	124	121	126	0	-1	4	-2	-4	4
Mali . . . . .	185	214	224	232	12	13	-56	26	-27	5
Mauritania . . . . .	230	228	252	250	66	-13	27	19	-3	-4
Morocco(u) . . . . .	2,081	2,369	2,528	2,625	18	21	122	115	-108	61
Mozambique . . . . .	223	277	171	170	82	41	-56	8	-121	-3
Namibia . . . . .	63	68	84	186	5	-2	-64	10	3	97
Niger . . . . .	169	85	104	172	38	-96	22	-8	24	65
Nigeria . . . . .	3,707	3,349	3,881	3,876	348	-469	-429	520	-30	-23
Oman . . . . .	4,510	4,209	3,332	3,694	981	-370	407	-559	-359	344
Palestinian Territory . . . . .	91	159	89	84	10	67	71	-67	-4	-5
Qatar . . . . .	3,251	2,771	2,355	2,147	-224	-541	-176	-637	190	-221
Rwanda . . . . .	145	156	165	178	7	-2	0	-4	5	11
Sao Tomé and Príncipe . . . . .	5	11	8	8	-1	5	0	-1	-2	0
Saudi Arabia . . . . .	27,409	22,657	23,803	22,661	-4,186	-5,649	-5,597	1,846	-1,026	-1,270
Senegal . . . . .	527	629	704	719	25	15	7	-43	72	3
Seychelles . . . . .	209	337	326	349	34	112	82	-47	29	19
Sierra Leone . . . . .	77	78	78	81	9	-2	-11	-5	3	2
Somalia . . . . .	20	29	28	24	-3	7	-3	-3	1	-4
South Africa(u) . . . . .	7,203	8,316	9,024	9,474	-126	462	169	352	94	340
St. Helena . . . . .	7	9	11	8	-68	1	-1	6	-5	-3
Sudan . . . . .	354	319	374	378	-2	-58	-51	-6	55	1
Swaziland . . . . .	65	79	83	91	15	11	2	14	-12	7
Syria(u) . . . . .	1,938	2,038	1,983	1,972	88	9	41	-31	-73	-24
Tanzania . . . . .	590	599	652	653	93	-25	-4	-3	45	-5

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
Togo .....	62	91	88	85	-16	19	-1	-12	4	-4
Tunisia .....	1,784	2,188	2,242	2,283	-99	139	110	-131	34	1
Uganda .....	82	56	72	74	-7	-27	-5	9	7	2
United Arab Emirates .....	5,586	6,253	6,802	7,160	1,641	388	-3,461	15	471	319
Yemen .....	313	438	179	167	-259	116	177	-255	-8	-14
Zambia .....	111	96	96	124	68	-20	14	-3	0	27
Zimbabwe .....	638	658	613	630	-82	-62	-40	-83	-5	7
Residual(u) .....	1,516	1,172	1,175	1,103	-8	-388	-197	-214	164	-78
<b>ii) Asia &amp; Pacific .....</b>	<b>121,789</b>	<b>113,415</b>	<b>114,472</b>	<b>116,344</b>	<b>-2,228</b>	<b>-14,266</b>	<b>-22,956</b>	<b>-3,218</b>	<b>752</b>	<b>94</b>
Afghanistan .....	24	2	2	4	21	-22	0	4	-4	2
Armenia .....	3	11	11	12	1	8	0	1	-1	1
Azerbaijan .....	105	135	102	101	0	12	11	-32	-3	-4
Bangladesh .....	181	248	228	204	-44	61	42	8	-29	-25
Bhutan .....	0	16	18	22	0	14	7	0	0	4
British Overseas Territories ..	164	106	145	137	-206	-64	-14	9	28	-9
Brunei .....	270	233	217	193	-60	-64	-15	-30	10	-26
Cambodia .....	13	19	23	20	8	6	2	-3	7	-3
China(u) .....	13,623	11,650	14,099	14,229	-270	-2,678	-6,093	3,173	-1,021	-32
Fiji .....	14	16	15	13	7	2	3	-3	2	-2
French Polynesia .....	67	27	17	18	16	-43	-8	-8	-2	1
Georgia .....	84	117	213	215	-8	19	26	53	33	-1
India(u) .....	10,777	10,711	11,738	12,372	-1,502	-834	-638	-109	713	463
Indonesia(u) .....	22,330	20,485	20,011	19,814	-2,851	-3,300	-986	-871	-304	-554
Kazakhstan .....	210	424	554	747	44	210	59	71	56	191
Kiribati .....	1	4	6	5	-12	3	0	-1	3	-1
Kyrgyz Republic .....	97	41	37	35	30	-58	-7	6	-11	-2
Laos .....	12	9	13	32	-4	-3	-4	6	-2	18
Malaysia(u) .....	6,155	7,793	8,080	7,601	807	1,347	216	-506	676	-564
Maldives .....	37	44	40	33	10	5	-2	4	-10	-7
Marshall Islands .....	0	899	1,903	2,012	0	0	0	43	150	106
Micronesia .....	0	0	0	0	0	0	0	0	0	0
<b>LIABILITIES</b>										
Togo .....	170	197	232	235	1	6	5	4	19	-1
Tunisia .....	674	749	815	856	53	-18	-13	32	-15	28
Uganda .....	288	294	314	404	-31	-14	-37	-1	11	86
United Arab Emirates .....	27,045	24,977	22,624	23,380	-246	-2,854	-3,832	-1,141	-1,515	596
Yemen .....	1,110	980	915	828	-265	-178	-59	-79	2	-90
Zambia .....	411	471	424	423	-12	34	17	-29	-26	-5
Zimbabwe .....	612	700	734	726	51	38	-6	22	-4	-16
Residual(u) .....	3,726	3,680	4,729	4,850	150	-169	-185	16	704	96
<b>ii) Asia &amp; Pacific .....</b>	<b>140,714</b>	<b>134,896</b>	<b>145,616</b>	<b>143,018</b>	<b>3,632</b>	<b>-12,234</b>	<b>-3,305</b>	<b>8,478</b>	<b>-1,245</b>	<b>-4,790</b>
Afghanistan .....	79	147	80	82	-5	65	90	-33	-35	2
Armenia .....	46	52	60	57	7	4	3	6	1	-3
Azerbaijan .....	323	275	199	283	144	-51	-105	-106	29	83
Bangladesh .....	211	337	351	366	12	112	57	63	-56	11
Bhutan .....	25	5	10	10	-2	-20	-2	2	3	0
British Overseas Territories ..	342	310	361	341	1	-60	0	101	-69	-25
Brunei .....	371	321	317	319	-87	-77	-1	-7	-4	-1
Cambodia .....	52	50	52	54	12	-6	-2	-1	1	1
China(u) .....	11,626	13,185	13,414	15,834	995	1,085	1,353	2,180	-2,259	2,218
Fiji .....	56	67	57	66	-5	8	11	-7	-6	8
French Polynesia .....	86	79	70	80	-3	-15	-11	-2	-11	9
Georgia .....	100	176	136	203	-35	65	54	-46	-1	63
India(u) .....	5,270	4,709	5,047	4,843	61	-788	-100	-22	264	-242
Indonesia(u) .....	3,559	4,096	4,088	4,243	-138	416	108	-202	114	120
Kazakhstan .....	482	300	355	380	-7	-189	21	-27	79	24
Kiribati .....	2	2	2	1	-106	0	0	0	0	-1
Kyrgyz Republic .....	14	12	17	20	5	-2	0	3	2	3
Laos .....	17	16	53	39	-17	-3	3	-1	38	-15
Malaysia(u) .....	3,075	4,069	4,671	4,636	0	837	-133	262	265	-82
Maldives .....	33	56	56	57	10	22	-23	30	-31	1
Marshall Islands .....	0	417	542	674	0	0	0	96	-11	127
Micronesia .....	0	1	8	11	0	0	0	5	1	3

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
Mongolia . . . . .	5	13	14	47	-1	8	-7	10	-9	32
Myanmar . . . . .	22	24	31	34	-3	-2	0	2	3	2
Nauru . . . . .	20	21	19	19	-4	1	0	-1	-1	0
Nepal . . . . .	49	49	35	27	-4	-1	-3	-11	-3	-8
New Caledonia . . . . .	4	3	7	7	-2	-2	-2	5	-1	0
North Korea . . . . .	73	56	71	58	30	-18	-75	21	-8	-14
Pakistan(u) . . . . .	3,346	2,315	2,874	3,182	-423	-1,282	-735	226	269	278
Palau . . . . .	0	20	20	20	0	0	0	0	0	0
Papua New Guinea . . . . .	207	150	175	140	-3	-68	7	14	-1	-37
Philippines(u) . . . . .	8,801	8,277	8,255	8,900	1,129	-857	-135	-248	107	462
Solomon Islands . . . . .	16	26	26	26	13	10	0	0	0	0
South Korea(u) . . . . .	18,051	17,127	14,800	15,142	3,325	-1,324	-6,626	-3,601	942	192
Sri Lanka . . . . .	513	574	622	734	-44	-14	-2	15	-8	100
Taiwan, China(u) . . . . .	7,356	6,596	5,119	6,510	3,686	-924	-4,712	-1,934	411	1,320
Tajikistan . . . . .	3	4	3	3	-2	1	2	-1	0	0
Thailand(u) . . . . .	7,660	6,358	6,696	6,047	-595	-1,540	-698	-27	161	-719
Tonga . . . . .	0	0	0	6	-1	0	0	0	0	6
Turkmenistan . . . . .	120	31	25	27	-17	-94	-5	0	-6	0
Tuvalu . . . . .	0	0	0	0	0	0	0	0	0	0
US Pacific Islands . . . . .	511	357	344	413	368	808	334	-91	78	68
Uzbekistan . . . . .	352	338	315	340	-7	-28	-49	-12	-14	20
Vietnam . . . . .	891	1,059	1,117	1,089	-40	74	72	-15	19	-43
Wallis/Futuna . . . . .	0	0	0	0	-4	0	0	0	0	0
Western Samoa . . . . .	36	58	110	186	4	22	1	13	39	75
Residual(u) . . . . .	19,586	16,969	16,322	15,568	-5,628	-3,655	-2,919	604	-1,518	-1,195
<b>iii) Europe . . . . .</b>	<b>89,488</b>	<b>105,611</b>	<b>114,082</b>	<b>123,787</b>	<b>2,262</b>	<b>8,368</b>	<b>3,337</b>	<b>4,226</b>	<b>1,192</b>	<b>8,272</b>
Albania . . . . .	81	81	83	89	-9	-1	-7	-10	12	6
Belarus . . . . .	87	84	90	88	-5	-15	-11	14	-14	-3
Bosnia and Herzegovina . . . . .	146	438	387	415	26	253	15	-76	6	18
<b>LIABILITIES</b>										
Mongolia . . . . .	4	15	8	6	1	11	10	-10	3	-2
Myanmar . . . . .	76	52	37	49	32	-27	10	-14	-1	11
Nauru . . . . .	51	35	12	29	-8	-18	16	-19	-4	16
Nepal . . . . .	136	113	114	105	55	-32	7	-4	3	-12
New Caledonia . . . . .	27	70	42	63	3	40	32	-32	2	20
North Korea . . . . .	77	69	51	54	12	-12	-74	-15	-4	2
Pakistan(u) . . . . .	3,539	3,595	4,542	4,985	10	-97	-31	506	375	400
Palau . . . . .	0	1	1	1	0	0	0	1	-1	0
Papua New Guinea . . . . .	24	24	27	31	-10	-4	-5	4	-2	4
Philippines(u) . . . . .	3,896	4,038	3,936	4,008	-57	4	20	40	-211	26
Solomon Islands . . . . .	42	50	44	55	-2	-1	0	-1	-9	10
South Korea(u) . . . . .	2,016	2,502	3,199	3,218	-52	392	122	430	-46	-21
Sri Lanka . . . . .	311	317	355	339	38	-16	-39	51	-20	-21
Taiwan, China(u) . . . . .	19,897	20,960	22,519	18,958	1,691	402	1,104	1,268	-355	-3,806
Tajikistan . . . . .	6	7	10	10	2	1	3	1	2	0
Thailand(u) . . . . .	3,683	3,636	3,784	3,534	334	-214	55	108	-79	-294
Tonga . . . . .	4	3	11	7	1	-1	0	0	8	-4
Turkmenistan . . . . .	14	18	11	11	1	4	6	-7	0	0
Tuvalu . . . . .	0	0	0	0	0	0	0	0	0	0
US Pacific Islands . . . . .	628	97	187	192	343	-62	-15	-13	102	5
Uzbekistan . . . . .	115	128	138	147	23	10	-2	6	2	8
Vietnam . . . . .	146	206	261	314	3	46	-8	34	17	49
Wallis/Futuna . . . . .	1	1	9	0	-5	0	0	-1	9	-9
Western Samoa . . . . .	539	914	845	960	201	351	130	-14	-69	111
Residual(u) . . . . .	79,713	69,363	75,527	73,343	168	-14,413	-5,967	3,864	723	-3,586
<b>iii) Europe . . . . .</b>	<b>34,409</b>	<b>36,656</b>	<b>40,502</b>	<b>42,288</b>	<b>1,635</b>	<b>-100</b>	<b>473</b>	<b>1,656</b>	<b>665</b>	<b>1,425</b>
Albania . . . . .	57	44	42	45	2	-17	-2	-3	-1	2
Belarus . . . . .	150	161	204	186	43	2	12	29	7	-20
Bosnia and Herzegovina . . . . .	323	372	387	362	40	0	-62	-6	-7	-31

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
Bulgaria(u) . . . . .	736	923	951	840	-53	141	96	-28	28	-117
Croatia . . . . .	2,423	3,482	4,061	4,194	-93	706	377	317	37	46
Cyprus . . . . .	5,669	5,596	5,775	6,246	202	-437	-218	776	-741	407
Czech Republic(u) . . . . .	4,485	5,314	6,688	6,857	690	161	-202	970	33	57
Estonia . . . . .	582	579	602	632	283	-67	76	4	-23	20
Hungary(u) . . . . .	7,327	10,051	11,726	13,875	957	1,612	1,245	783	218	1,897
Latvia . . . . .	247	325	396	431	42	40	51	17	33	29
Lithuania . . . . .	777	820	835	883	-16	-71	-28	155	-208	31
Macedonia . . . . .	62	52	57	59	-12	-13	-6	-4	7	2
Malta . . . . .	1,765	1,497	1,748	1,735	-37	-316	-368	104	130	-26
Moldova . . . . .	46	41	39	38	1	-8	-18	-4	0	-1
Poland(u) . . . . .	10,160	13,966	16,243	17,581	1,729	2,483	136	639	870	1,070
Romania(u) . . . . .	2,014	2,590	3,039	3,111	379	369	326	-84	397	24
Russia(u) . . . . .	17,025	21,237	23,258	25,449	1,445	3,614	1,734	1,050	636	2,109
Slovakia . . . . .	2,142	2,348	2,434	2,475	-112	-93	1	301	-373	1
Slovenia . . . . .	2,295	2,855	3,069	3,198	184	138	79	-47	24	68
Turkey(u) . . . . .	27,523	29,493	29,659	31,801	-1,685	129	-68	-1,025	289	1,839
Ukraine . . . . .	393	408	576	918	77	-7	42	92	67	337
Yugoslavia(u) . . . . .	226	174	224	335	-141	-71	-20	2	37	103
Res. former Czechoslovakia . .	2	0	0	11	-22	-2	-1	0	0	11
Residual former Soviet Union .	187	171	160	152	-3	-22	-8	-6	-7	-8
Res. former Yugoslavia . . . .	88	43	50	0	84	-60	-32	9	-7	-49
Residual Europe(u) . . . . .	3,000	3,043	1,932	2,374	-1,653	-94	147	275	-258	404
<b>iv) Latin America/Caribbean .</b>	<b>188,840</b>	<b>189,233</b>	<b>187,982</b>	<b>185,329</b>	<b>6,085</b>	<b>-8,937</b>	<b>457</b>	<b>-3,586</b>	<b>-176</b>	<b>-3,604</b>
Argentina(u) . . . . .	28,127	21,007	19,853	17,817	-3,318	-8,433	-1,554	-1,146	-328	-2,113
Belize . . . . .	719	482	476	490	-163	-267	61	30	-43	5
Bolivia . . . . .	469	447	168	200	62	-68	21	-274	-12	31
Brazil(u) . . . . .	43,908	41,976	40,466	41,667	4,493	-3,437	-284	-671	-1,242	996
Chile(u) . . . . .	15,804	15,756	15,993	15,606	4	-529	543	149	-93	-473
<b>LIABILITIES</b>										
Bulgaria(u) . . . . .	374	392	443	455	42	-15	-8	0	34	6
Croatia . . . . .	1,102	1,204	1,318	1,257	-6	-41	18	73	-39	-79
Cyprus . . . . .	4,049	4,503	5,438	6,693	-324	191	-87	124	696	1,209
Czech Republic(u) . . . . .	1,496	1,549	1,638	1,777	417	-123	44	235	-231	113
Estonia . . . . .	217	237	191	247	11	-3	18	-35	-23	52
Hungary(u) . . . . .	973	1,480	1,757	1,684	253	365	-114	-122	336	-91
Latvia . . . . .	256	205	253	243	-72	-61	15	23	20	-12
Lithuania . . . . .	195	231	193	214	28	23	-3	-26	-20	19
Macedonia . . . . .	106	113	134	133	18	-7	-1	6	8	-3
Malta . . . . .	1,152	1,359	1,338	1,411	-104	88	92	35	-107	56
Moldova . . . . .	43	54	52	63	9	9	0	-4	0	10
Poland(u) . . . . .	1,429	1,489	1,841	1,786	-34	-103	-188	160	100	-78
Romania(u) . . . . .	456	480	526	580	84	-22	-158	32	-11	48
Russia(u) . . . . .	6,796	7,147	7,591	7,215	124	62	264	171	91	-419
Slovakia . . . . .	337	456	421	479	51	79	34	-50	-5	52
Slovenia . . . . .	527	541	594	620	53	-57	-6	35	-22	15
Turkey(u) . . . . .	9,439	9,795	10,980	11,956	761	-91	562	1,093	-151	899
Ukraine . . . . .	729	749	762	762	70	-9	50	-16	10	-6
Yugoslavia(u) . . . . .	658	738	734	666	-15	-22	41	-44	-127	-78
Res. former Czechoslovakia . .	4	6	6	6	-4	2	1	-2	2	0
Residual former Soviet Union .	71	44	40	39	13	-29	-29	-20	15	-1
Res. former Yugoslavia . . . .	105	77	71	35	22	-28	-4	47	-53	-36
Residual Europe(u) . . . . .	3,365	3,230	3,548	3,374	154	-298	-15	-78	144	-204
<b>iv) Latin America/Caribbean .</b>	<b>133,819</b>	<b>133,770</b>	<b>150,900</b>	<b>155,364</b>	<b>6,324</b>	<b>-2,564</b>	<b>-1,102</b>	<b>4,195</b>	<b>8,561</b>	<b>4,032</b>
Argentina(u) . . . . .	18,515	19,538	20,869	20,667	736	531	-405	1,142	-221	-253
Belize . . . . .	1,773	1,784	1,885	2,026	50	-55	90	74	-1	127
Bolivia . . . . .	186	221	318	467	-9	24	16	80	12	148
Brazil(u) . . . . .	21,484	20,065	18,788	21,592	1,381	-1,766	-499	-964	-563	2,750
Chile(u) . . . . .	5,015	5,177	5,849	5,598	-158	48	-375	349	176	-263

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ASSETS</b>										
Colombia(u) . . . . .	8,502	7,946	8,066	7,528	-555	-1,619	-670	-117	184	-557
Costa Rica . . . . .	2,831	3,250	2,943	2,907	835	-319	226	-254	-66	-41
Cuba(u) . . . . .	741	853	881	850	172	33	32	-48	28	-40
Dominica . . . . .	64	92	68	76	41	27	29	-41	17	7
Dominican Republic . . . . .	999	2,099	2,228	1,869	77	616	130	38	84	-362
Ecuador(u) . . . . .	1,482	1,594	1,722	1,715	249	47	-114	56	36	-11
El Salvador . . . . .	735	903	1,015	1,020	114	71	61	37	67	3
Falkland Islands . . . . .	28	37	39	38	10	3	0	-1	1	-2
Grenada . . . . .	37	41	50	53	10	4	2	-3	12	3
Guatemala(u) . . . . .	2,045	1,755	1,848	1,943	447	-624	-41	184	-109	92
Guyana . . . . .	22	26	36	22	-1	2	2	15	-6	-14
Haiti . . . . .	162	126	119	119	114	-45	2	-6	-5	-1
Honduras . . . . .	249	314	316	379	-3	17	35	-5	-3	60
Jamaica(u) . . . . .	597	688	619	719	-12	62	-111	-32	-50	96
Mexico(u) . . . . .	49,690	57,345	57,322	56,853	2,210	6,381	1,032	-1,271	577	-680
Nicaragua . . . . .	426	495	523	580	-8	-40	7	-7	25	54
Paraguay . . . . .	855	874	882	888	-54	-14	12	16	-17	-2
Peru(u) . . . . .	4,023	3,719	3,787	3,717	-6	-591	39	129	-127	-86
St. Lucia . . . . .	48	31	40	42	20	-20	-1	8	-1	1
St. Vincent . . . . .	310	351	324	339	-70	6	6	-6	-27	9
Surinam . . . . .	38	34	27	28	-11	-5	-1	0	-7	1
Trinidad and Tobago(u) . . . . .	1,697	1,947	2,171	2,521	134	135	246	251	-31	339
Turks and Caicos . . . . .	249	279	163	187	79	17	12	-97	-22	21
Uruguay(u) . . . . .	2,209	1,822	1,517	1,734	-771	-470	-63	-22	-300	211
Venezuela(u) . . . . .	11,304	13,517	12,219	11,896	318	1,380	760	-1,192	-352	-382
Residual(u) . . . . .	10,470	9,427	12,101	11,526	1,660	-1,262	37	696	1,633	-769
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>27,331</b>	<b>28,340</b>	<b>32,184</b>	<b>33,587</b>	<b>1,152</b>	<b>-1,341</b>	<b>-755</b>	<b>1,230</b>	<b>1,360</b>	<b>949</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>33,860</b>	<b>35,290</b>	<b>16,263</b>	<b>16,292</b>	<b>-1,299</b>	<b>-2,162</b>	<b>-531</b>	<b>-22,056</b>	<b>2,265</b>	<b>-312</b>
<b>LIABILITIES</b>										
Colombia(u) . . . . .	6,557	4,946	6,546	6,657	1,002	-1,655	-188	390	1,017	102
Costa Rica . . . . .	1,908	1,987	2,209	2,135	227	13	38	-196	393	-82
Cuba(u) . . . . .	227	256	265	272	-13	9	32	12	-15	4
Dominica . . . . .	75	55	59	84	-17	-25	2	5	-3	24
Dominican Republic . . . . .	676	664	1,233	998	71	-30	28	488	71	-239
Ecuador(u) . . . . .	2,606	2,518	2,742	2,634	-342	-133	73	5	195	-115
El Salvador . . . . .	351	362	388	528	19	5	-3	-9	33	140
Falkland Islands . . . . .	126	100	110	102	-4	-29	-29	-3	12	-8
Grenada . . . . .	43	59	59	51	0	12	-12	-14	13	-9
Guatemala(u) . . . . .	2,023	1,845	2,194	2,358	-33	-194	-48	-35	346	161
Guyana . . . . .	95	122	127	122	1	23	-3	-11	14	-6
Haiti . . . . .	114	121	263	92	53	3	59	13	127	-171
Honduras . . . . .	311	197	186	286	132	-120	4	42	-56	99
Jamaica(u) . . . . .	675	650	811	695	113	-39	6	22	127	-119
Mexico(u) . . . . .	26,869	26,765	32,235	32,741	-428	-402	-1,054	2,261	1,526	431
Nicaragua . . . . .	729	420	400	506	350	-322	2	-26	1	104
Paraguay . . . . .	432	444	548	582	-73	-5	-5	55	42	31
Peru(u) . . . . .	2,782	2,432	2,801	2,978	-637	-402	29	265	52	172
St. Lucia . . . . .	40	66	63	65	8	16	5	-7	3	1
St. Vincent . . . . .	735	913	947	903	-226	113	40	4	1	-55
Surinam . . . . .	221	221	251	274	23	-26	-8	11	5	19
Trinidad and Tobago(u) . . . . .	821	977	786	833	115	139	96	-179	-63	45
Turks and Caicos . . . . .	886	1,035	1,041	1,030	71	70	-135	-6	-8	-19
Uruguay(u) . . . . .	3,506	4,180	4,482	4,773	-258	543	-15	51	66	273
Venezuela(u) . . . . .	21,764	23,090	22,588	22,332	286	944	822	-432	-446	-330
Residual(u) . . . . .	12,274	12,560	19,857	20,983	3,881	140	334	808	5,705	1,069
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>46,540</b>	<b>60,151</b>	<b>76,792</b>	<b>77,843</b>	<b>10,981</b>	<b>8,529</b>	<b>1,582</b>	<b>-1,722</b>	<b>4,793</b>	<b>236</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>171,303</b>	<b>211,139</b>	<b>216,158</b>	<b>221,767</b>	<b>82,669</b>	<b>25,358</b>	<b>13,550</b>	<b>-1,289</b>	<b>-1,273</b>	<b>2,516</b>

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
<b>ALL COUNTRIES</b> .....	<b>8,871,664</b>	<b>10,059,052</b>	<b>11,132,874</b>	<b>11,089,713</b>	<b>612,025</b>	<b>501,139</b>	<b>417,224</b>	<b>265,207</b>	<b>337,450</b>	<b>-194,177</b>
<b>DEVELOPED COUNTRIES</b> ...	<b>6,767,881</b>	<b>7,888,410</b>	<b>8,680,530</b>	<b>8,601,586</b>	<b>595,643</b>	<b>533,665</b>	<b>428,529</b>	<b>181,134</b>	<b>275,511</b>	<b>-198,575</b>
<b>i) Europe</b> .....	<b>4,469,184</b>	<b>5,252,433</b>	<b>5,982,147</b>	<b>5,958,785</b>	<b>391,423</b>	<b>271,815</b>	<b>186,673</b>	<b>213,444</b>	<b>209,719</b>	<b>-116,652</b>
Austria .....	57,495	61,202	71,291	67,183	3,657	-2,603	-1,677	4,428	2,941	-5,378
Andorra .....	384	508	407	481	-41	69	3	-65	-51	53
Belgium .....	168,306	183,441	211,265	222,688	20,047	-7,958	-6,951	17,081	-1,078	7,782
Denmark .....	55,294	68,816	90,173	80,753	46	7,091	117	8,245	11,063	-10,778
Finland .....	37,304	35,350	39,261	31,334	5,991	-4,957	-10,562	2,445	-159	-8,261
France .....	469,426	528,633	589,659	592,382	59,633	4,084	17,755	6,057	18,719	-6,275
Germany .....	563,389	650,818	714,636	724,006	27,543	8,878	3,407	6,475	16,748	-3,618
Greece .....	29,654	39,139	40,008	37,229	-1,239	5,437	3,454	2,303	-3,928	-3,386
Iceland .....	3,139	3,559	3,473	3,465	120	140	235	5	-205	-55
Ireland .....	152,316	192,993	231,391	255,457	20,191	23,670	9,679	14,232	13,946	20,363
Italy .....	226,104	248,387	298,098	299,325	9,082	-9,585	10,650	24,779	6,811	-4,014
Liechtenstein .....	3,412	3,663	4,109	4,343	-503	-172	-33	170	148	115
Luxembourg .....	227,635	272,572	297,654	301,498	37,742	19,765	8,860	9,368	2,566	-321
Netherlands .....	282,465	367,335	407,704	404,014	27,995	52,101	24,146	14,973	6,783	-9,923
Norway .....	43,365	69,200	88,444	78,329	8,674	22,594	7,175	4,026	12,314	-10,718
Portugal .....	77,077	99,307	115,761	123,435	19,992	9,830	4,430	1,442	7,889	5,516
Spain .....	108,215	161,572	194,587	204,333	7,554	33,284	4,707	9,250	10,910	5,949
Sweden .....	86,252	98,660	122,326	110,236	8,251	4,922	2,576	9,778	10,207	-13,185
Switzerland .....	383,707	434,788	446,435	429,683	-30,775	17,106	18,103	2,788	10,518	-22,951
(of which in CHF) .....	73,967	74,042	76,547	78,488	624	-14,336	-7,151	2,619	-1,722	-515
United Kingdom .....	1,494,140	1,732,412	2,015,361	1,988,458	167,473	88,153	90,617	75,660	83,562	-57,612
(of which in GBP) .....	171,689	198,392	206,775	205,983	22,732	6,676	-762	-2,401	7,284	-3,594
Vatican .....	6	0	3	5	3	-6	-6	12	-9	2
Other .....	99	78	101	148	-11	-32	-12	-6	24	44
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b> .....	<b>10,022,866</b>	<b>11,443,954</b>	<b>12,609,137</b>	<b>12,655,023</b>	<b>511,602</b>	<b>657,027</b>	<b>361,033</b>	<b>254,328</b>	<b>289,882</b>	<b>-103,196</b>
<b>DEVELOPED COUNTRIES</b> ...	<b>6,752,071</b>	<b>7,978,457</b>	<b>8,736,144</b>	<b>8,734,353</b>	<b>485,529</b>	<b>632,100</b>	<b>347,311</b>	<b>139,493</b>	<b>229,698</b>	<b>-117,092</b>
<b>i) Europe</b> .....	<b>4,472,247</b>	<b>5,436,880</b>	<b>6,169,659</b>	<b>6,203,561</b>	<b>359,162</b>	<b>453,561</b>	<b>248,895</b>	<b>179,341</b>	<b>194,016</b>	<b>-60,030</b>
Austria .....	53,107	51,825	68,207	69,339	8,698	-9,009	-10,370	11,953	966	-70
Andorra .....	6,018	6,031	6,505	6,172	-158	-853	-770	234	-190	-427
Belgium .....	153,062	198,373	233,695	244,446	5,896	21,648	1,138	19,233	2,626	6,726
Denmark .....	35,443	48,526	68,146	62,347	-5,221	7,870	-2,787	12,098	4,802	-6,906
Finland .....	30,055	32,661	45,145	43,569	6,325	-316	-7,908	1,900	8,884	-2,116
France .....	370,662	440,079	492,630	500,181	63,795	21,394	27,329	-2,267	27,913	-676
Germany .....	549,145	761,059	979,612	965,072	63,149	122,986	13,833	89,955	71,521	-31,541
Greece .....	35,753	45,321	49,797	45,936	-61	5,088	-586	-1,292	3,059	-4,422
Iceland .....	461	813	1,021	1,171	88	310	275	68	211	129
Ireland .....	91,692	121,339	159,744	161,724	7,244	18,258	4,518	4,064	25,722	-402
Italy .....	135,427	188,439	202,436	205,441	-1,807	30,493	23,585	-1,894	2,426	-580
Liechtenstein .....	20,076	20,201	21,424	21,297	-865	-1,818	99	677	-319	-432
Luxembourg .....	276,287	354,553	410,112	410,582	21,540	39,995	17,699	8,426	18,758	-5,869
Netherlands .....	319,981	357,151	408,585	413,936	53,605	14,194	27,032	25,744	2,521	-1,040
Norway .....	20,538	39,816	50,184	57,662	340	17,586	1,843	1,977	6,898	7,015
Portugal .....	49,875	60,592	72,779	78,902	10,393	2,675	-6,311	3,842	4,138	4,750
Spain .....	90,505	126,474	142,212	136,585	2,023	21,176	3,677	5,885	1,210	-7,960
Sweden .....	44,270	53,720	71,312	66,279	3,865	4,623	2,855	5,946	9,299	-5,857
Switzerland .....	730,151	846,791	875,529	859,465	-13,629	56,509	35,591	20,828	1,872	-27,760
(of which in CHF) .....	70,793	80,951	86,870	90,390	13,366	-4,816	-6,394	6,211	-2,074	676
United Kingdom .....	1,457,850	1,681,296	1,808,310	1,851,266	134,004	81,006	118,430	-28,368	1,668	17,516
(of which in GBP) .....	167,092	186,197	192,194	200,942	15,477	432	4,053	-3,998	6,080	5,780
Vatican .....	1,708	1,609	1,987	1,889	9	-248	-202	178	132	-114
Other .....	181	211	287	300	-73	-9	-75	155	-103	7

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
<b>ii) Other</b>	<b>2,298,697</b>	<b>2,635,977</b>	<b>2,698,383</b>	<b>2,642,801</b>	<b>204,220</b>	<b>261,848</b>	<b>241,856</b>	<b>-32,310</b>	<b>65,793</b>	<b>-81,924</b>
Australia	64,486	98,907	76,958	73,491	9,221	30,275	32,593	5,440	-29,067	-4,710
Canada	116,181	137,259	120,784	124,296	5,267	16,766	954	-1,706	-16,081	2,569
Japan	444,867	507,355	542,224	516,650	-14,423	33,449	52,355	-17,125	39,020	-43,040
(of which in JPY)	179,144	215,823	214,709	217,678	-23,536	18,114	21,416	-25,236	24,099	-12,989
New Zealand	12,912	14,418	15,392	15,491	574	542	2,084	-254	678	-190
United States	1,660,251	1,878,038	1,943,025	1,912,873	203,581	180,816	153,870	-18,665	71,243	-36,553
(of which in USD)	1,408,771	1,607,608	1,672,914	1,639,419	158,855	189,382	159,016	-45,464	111,568	-33,495
<b>OFFSHORE CENTRES</b>	<b>1,236,792</b>	<b>1,276,083</b>	<b>1,504,498</b>	<b>1,496,795</b>	<b>20,996</b>	<b>-13,358</b>	<b>18,616</b>	<b>54,862</b>	<b>61,020</b>	<b>-25,274</b>
Aruba	201	229	134	187	-93	13	6	6	-76	48
Bahamas	152,826	155,721	161,876	153,298	-17,116	-11	776	-3,643	7,800	-9,578
Bahrain	30,853	25,320	29,926	25,889	2,332	-7,256	-6,691	-2,075	5,987	-4,183
Barbados	8,545	6,953	3,827	6,253	1,573	-1,639	93	217	-3,086	2,420
Bermuda	27,536	32,663	44,763	39,258	450	4,252	-975	10,456	-402	-5,896
Cayman Islands	410,732	426,400	587,322	584,748	51,080	3,977	-7,751	47,339	20,870	-6,120
Gibraltar	5,873	3,334	3,461	4,088	1,319	-2,992	-551	31	-24	551
Guernsey	57,249	62,183	64,655	63,076	0	915	-1,129	1,599	-2,008	-2,152
Hong Kong SAR	147,463	133,336	137,543	135,071	-22,886	-20,770	2,642	-9,902	12,068	-5,121
Isle of Man	8,929	9,996	11,445	11,427	0	358	373	626	-409	-134
Jersey	106,877	124,936	157,338	162,422	0	10,861	14,119	15,625	11,719	3,911
Lebanon	2,546	2,554	3,129	3,424	-655	-104	-481	481	18	252
Macau SAR	430	416	466	509	-265	-46	19	-37	73	34
Mauritius	1,840	2,051	2,332	2,676	92	118	-3	9	303	314
Netherlands Antilles	17,254	17,947	17,738	17,734	263	193	1,582	-1,281	909	-96
Panama	30,940	30,324	31,124	31,999	-716	-2,129	-1,101	1,128	-520	20
Singapore	204,651	215,588	218,086	224,691	3,671	-1,755	16,514	-5,555	4,959	58
Vanuatu	886	384	133	188	-104	-535	16	145	-406	48
West Indies UK	21,161	25,748	29,200	29,857	2,047	3,189	1,158	-308	3,246	349
<b>LIABILITIES</b>										
<b>ii) Other</b>	<b>2,279,824</b>	<b>2,541,577</b>	<b>2,566,485</b>	<b>2,530,792</b>	<b>126,368</b>	<b>178,537</b>	<b>98,415</b>	<b>-39,847</b>	<b>35,684</b>	<b>-57,062</b>
Australia	30,704	73,883	47,069	51,923	-1,690	40,179	38,758	450	-30,072	4,257
Canada	80,383	65,551	70,799	67,173	-6,159	-18,547	-10,099	-888	3,599	-4,125
Japan	445,190	454,338	391,858	408,689	-43,043	-19,091	18,035	-31,160	-37,560	5,763
(of which in JPY)	168,428	192,257	149,478	127,356	-29,014	6,512	19,182	-30,001	-13,272	-31,921
New Zealand	5,020	7,245	9,029	7,819	101	1,852	507	273	1,127	-1,278
United States	1,718,527	1,940,560	2,047,730	1,995,188	177,159	174,144	51,214	-8,522	98,590	-61,679
(of which in USD)	1,472,905	1,661,288	1,718,996	1,644,095	158,625	175,023	99,146	-48,868	106,590	-74,889
<b>OFFSHORE CENTRES</b>	<b>2,002,915</b>	<b>2,162,817</b>	<b>2,507,752</b>	<b>2,507,447</b>	<b>76,322</b>	<b>55,363</b>	<b>29,177</b>	<b>99,471</b>	<b>64,714</b>	<b>-21,995</b>
Aruba	881	934	621	610	-193	-24	10	-8	36	-18
Bahamas	235,527	220,248	238,806	219,440	-3,080	-20,204	2,980	11,715	4,868	-20,124
Bahrain	29,375	20,197	23,670	20,154	5,289	-10,911	-7,950	1,096	1,755	-3,669
Barbados	9,004	8,138	11,023	10,600	460	-951	291	3,221	369	-470
Bermuda	27,770	43,494	57,703	53,419	4,358	14,207	1,062	12,582	-2,528	-4,726
Cayman Islands	620,507	722,624	952,421	964,947	100,249	67,424	13,850	63,037	34,402	6,182
Gibraltar	10,726	7,714	8,162	8,146	1,014	-3,829	-966	384	-174	-114
Guernsey	73,117	72,874	86,682	92,168	0	-6,303	-1,163	-1,325	-816	4,313
Hong Kong SAR	297,135	272,549	271,210	276,975	-32,909	-34,547	474	-9,272	3,822	2,476
Isle of Man	32,910	36,316	39,581	41,434	29	262	-2,881	267	1,875	1,329
Jersey	185,242	233,994	275,467	282,511	0	32,016	14,515	26,358	5,364	3,928
Lebanon	16,867	19,125	21,664	23,040	-753	1,684	1,788	1,885	359	1,280
Macau SAR	7,479	8,642	9,217	9,522	-291	944	549	131	407	219
Mauritius	2,905	3,260	3,334	3,315	580	215	-68	191	-77	-45
Netherlands Antilles	68,249	88,741	96,757	95,388	-5,779	13,602	-4,786	-3,194	7,943	-3,035
Panama	40,471	40,651	42,227	41,465	118	-2,645	463	662	-66	-1,134
Singapore	277,140	291,170	287,628	284,349	4,288	3,497	9,634	-10,800	1,857	-6,202
Vanuatu	813	1,298	724	700	-1,976	368	574	-248	-345	-32
West Indies UK	66,797	70,848	80,855	79,264	4,916	560	802	2,788	5,665	-2,152

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
<b>DEVELOPING COUNTRIES . .</b>	<b>719,643</b>	<b>717,255</b>	<b>752,240</b>	<b>775,694</b>	<b>-19,766</b>	<b>-37,477</b>	<b>-36,101</b>	<b>25,604</b>	<b>-9,685</b>	<b>14,598</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>151,570</b>	<b>152,413</b>	<b>152,121</b>	<b>152,809</b>	<b>-7,808</b>	<b>-8,383</b>	<b>-7,853</b>	<b>-1,759</b>	<b>-5,467</b>	<b>-923</b>
Algeria . . . . .	3,852	3,919	4,028	4,132	-466	-414	-17	-39	-94	25
Angola . . . . .	2,742	2,025	1,720	1,595	227	-755	-112	-220	-26	-131
Benin . . . . .	78	88	94	95	11	-3	-6	-5	4	-1
Botswana . . . . .	31	51	50	69	12	17	5	40	-43	19
Burkina Faso . . . . .	106	146	157	156	-13	24	-1	-11	13	-3
Burundi . . . . .	81	88	92	92	20	-3	-5	-2	-1	-2
Cameroon . . . . .	1,772	2,230	2,476	2,415	-133	156	68	-35	121	-96
Cape Verde . . . . .	168	279	313	359	143	73	-7	4	6	39
Central African Rep. . . . .	51	21	19	19	-6	-33	-36	-4	0	0
Chad . . . . .	69	121	129	135	9	48	25	0	7	6
Comoros Islands . . . . .	7	16	15	17	-4	7	5	-3	2	2
Congo . . . . .	1,056	1,044	903	821	-364	-100	-54	-32	-157	-96
Congo Democratic Republic . . . . .	667	861	448	468	32	79	36	-62	-411	13
Côte d'Ivoire . . . . .	1,931	2,238	2,217	2,383	-470	-29	16	21	-204	113
Djibouti . . . . .	31	36	41	49	-10	1	0	8	-5	7
Egypt . . . . .	7,110	7,719	7,856	7,429	-121	30	-142	-80	-84	-513
Equatorial Guinea . . . . .	9	14	10	17	-1	4	-3	-1	-3	7
Eritrea . . . . .	1	10	10	10	0	9	1	0	0	0
Ethiopia . . . . .	35	30	26	26	-13	-8	0	-2	-4	0
Gabon . . . . .	624	542	501	549	92	-155	5	-53	-27	38
Gambia . . . . .	72	93	97	92	7	17	-1	6	-4	-6
Ghana . . . . .	969	1,207	1,010	900	-80	158	315	-162	-78	-122
Guinea . . . . .	248	292	443	531	-34	3	2	30	100	79
Guinea-Bissau . . . . .	23	28	27	25	-2	3	-6	1	-2	-2
Iran . . . . .	6,278	10,275	12,020	13,007	-1,232	3,361	793	1,266	77	819
Iraq . . . . .	1,263	1,379	1,422	1,430	-209	-23	12	-53	36	-15
Israel . . . . .	10,139	10,350	10,247	9,762	2,441	-240	-552	-682	340	-562
Jordan . . . . .	1,156	1,259	1,309	1,321	-28	7	-14	-22	92	-6
<b>LIABILITIES</b>										
<b>DEVELOPING COUNTRIES . .</b>	<b>1,058,532</b>	<b>1,057,232</b>	<b>1,092,430</b>	<b>1,130,835</b>	<b>22,054</b>	<b>-46,812</b>	<b>-10,360</b>	<b>9,268</b>	<b>-14,591</b>	<b>30,238</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>338,922</b>	<b>352,972</b>	<b>358,407</b>	<b>356,286</b>	<b>2,816</b>	<b>-1,585</b>	<b>5,877</b>	<b>-1,902</b>	<b>-3,858</b>	<b>-4,455</b>
Algeria . . . . .	5,936	6,416	6,226	6,267	538	-386	-113	18	-499	0
Angola . . . . .	2,378	2,523	2,602	2,733	355	105	-16	192	253	126
Benin . . . . .	165	204	187	185	21	14	-22	14	-45	-5
Botswana . . . . .	629	594	711	615	-402	-66	33	-27	159	-103
Burkina Faso . . . . .	133	170	185	194	5	12	-38	-3	4	5
Burundi . . . . .	150	179	227	219	-1	16	48	-3	43	-10
Cameroon . . . . .	809	965	918	895	47	67	64	-49	-24	-35
Cape Verde . . . . .	206	272	320	366	134	27	-11	6	21	40
Central African Rep. . . . .	76	65	67	65	24	-19	-2	-5	3	-3
Chad . . . . .	55	90	76	69	-4	26	-36	-16	-2	-8
Comoros Islands . . . . .	38	45	47	58	7	0	1	4	-5	10
Congo . . . . .	263	351	357	348	-1	50	46	52	-71	-14
Congo Democratic Republic . . . . .	709	717	742	758	-61	-42	-70	-71	69	9
Côte d'Ivoire . . . . .	1,322	1,561	1,623	1,445	-424	55	165	6	33	-197
Djibouti . . . . .	256	358	295	311	-5	90	53	-68	0	15
Egypt . . . . .	19,651	20,702	22,952	23,208	-473	537	-65	511	1,484	152
Equatorial Guinea . . . . .	93	165	108	146	55	60	53	-28	-40	35
Eritrea . . . . .	93	127	138	132	45	27	17	11	-3	-7
Ethiopia . . . . .	534	1,042	818	1,238	52	444	250	143	-414	400
Gabon . . . . .	413	475	774	659	-27	0	-33	137	127	-123
Gambia . . . . .	115	126	158	157	-1	-2	5	20	7	-3
Ghana . . . . .	882	1,075	1,162	1,112	61	154	146	2	70	-56
Guinea . . . . .	285	249	334	341	16	-51	-70	35	82	4
Guinea-Bissau . . . . .	28	30	50	49	10	-2	4	8	9	-2
Iran . . . . .	14,242	15,971	17,857	16,954	-2,056	841	742	2,084	-887	-1,084
Iraq . . . . .	1,356	1,342	1,138	973	6	-69	71	-248	24	-171
Israel . . . . .	25,460	25,349	29,482	27,403	2,636	-859	974	-86	3,672	-2,195
Jordan . . . . .	10,134	10,432	10,254	10,345	-263	-19	37	-318	355	38

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
Kenya . . . . .	845	958	1,057	1,075	-181	41	35	26	49	3
Kuwait . . . . .	8,140	8,772	9,089	9,174	589	160	-104	802	-698	-18
Lesotho . . . . .	206	128	27	27	-29	-105	0	-103	-1	0
Liberia . . . . .	15,267	14,759	14,327	14,396	-1,589	-922	-751	-340	-193	-78
Libya . . . . .	313	392	475	365	24	56	109	-112	182	-114
Madagascar . . . . .	180	205	209	188	-14	-7	1	-7	-6	-24
Malawi . . . . .	63	123	96	91	-34	55	51	-3	-27	-6
Mali . . . . .	185	217	281	280	-32	1	-25	43	1	-6
Mauritania . . . . .	205	141	180	185	38	-82	-22	29	3	3
Morocco . . . . .	5,325	5,382	5,498	5,494	-292	-591	-136	-263	39	-94
Mozambique . . . . .	429	472	506	484	112	9	10	24	-6	-27
Namibia . . . . .	48	61	53	175	23	5	21	-18	6	117
Niger . . . . .	97	65	69	88	1	-36	-3	-3	5	19
Nigeria . . . . .	1,662	1,569	1,987	2,319	413	-182	-395	209	159	316
Oman . . . . .	3,622	3,462	3,157	3,325	-114	-241	24	-87	-259	148
Palestinian Territory . . . . .	25	38	35	33	-27	13	-2	-2	-1	-2
Qatar . . . . .	5,174	4,931	5,045	5,210	-951	-373	-14	-103	143	135
Rwanda . . . . .	33	44	50	46	-3	5	4	-2	5	-5
Sao Tomé and Príncipe . . . . .	10	15	8	9	-1	3	-5	-8	1	1
Saudi Arabia . . . . .	22,737	18,275	18,195	17,761	-2,184	-5,562	-4,171	721	-1,285	-598
Senegal . . . . .	359	497	514	529	-5	87	35	25	-23	7
Seychelles . . . . .	150	256	247	268	-12	94	-13	-10	-3	17
Sierra Leone . . . . .	14	7	9	36	1	-8	2	-2	4	27
Somalia . . . . .	32	42	46	47	4	3	4	0	0	0
South Africa . . . . .	14,539	14,543	14,726	14,612	821	-762	800	-299	141	-244
St. Helena . . . . .	1	0	0	0	1	-3	0	0	0	0
Sudan . . . . .	420	435	458	425	-45	-34	-15	-4	14	-41
Swaziland . . . . .	51	53	66	74	-28	0	22	-33	46	4
Syria . . . . .	465	478	497	479	-17	-27	-12	-30	32	-26
Tanzania . . . . .	416	385	327	353	10	-40	-18	-25	-34	25
<b>LIABILITIES</b>										
Kenya . . . . .	4,600	5,102	5,389	5,155	251	117	39	151	108	-294
Kuwait . . . . .	20,158	21,830	21,639	21,829	449	324	155	-1,100	268	-7
Lesotho . . . . .	35	63	67	63	10	23	5	-3	5	-5
Liberia . . . . .	8,648	7,865	8,630	8,841	-1,520	-1,160	-45	117	469	145
Libya . . . . .	13,870	16,064	19,382	17,217	2,379	538	-178	1,514	954	-2,422
Madagascar . . . . .	714	792	705	702	169	17	31	-41	-66	-11
Malawi . . . . .	274	206	177	188	-24	-83	-31	-13	-22	9
Mali . . . . .	247	264	295	294	22	-8	-57	44	-30	-5
Mauritania . . . . .	353	337	322	325	78	-43	-12	19	-46	0
Morocco . . . . .	6,117	6,240	5,494	6,966	694	-643	129	-332	-770	1,396
Mozambique . . . . .	914	1,257	731	725	119	291	299	-215	-148	-13
Namibia . . . . .	143	165	130	214	17	7	-77	-14	-30	79
Niger . . . . .	194	104	120	186	45	-104	19	-3	18	63
Nigeria . . . . .	7,550	8,247	8,014	8,004	884	476	-1,004	1,677	-1,990	-45
Oman . . . . .	4,926	5,095	4,338	4,562	-64	61	490	-401	-412	202
Palestinian Territory . . . . .	688	627	769	918	-20	-67	46	150	-12	147
Qatar . . . . .	5,467	4,902	5,040	4,527	-150	-733	41	-108	148	-547
Rwanda . . . . .	377	371	274	291	-8	-32	-3	-25	-20	14
Sao Tomé and Príncipe . . . . .	14	22	18	17	3	5	-6	2	-8	-1
Saudi Arabia . . . . .	51,237	51,093	45,619	44,914	-9,730	-2,058	2,009	5,728	-12,145	-924
Senegal . . . . .	640	763	824	848	22	19	18	-61	86	9
Seychelles . . . . .	243	355	395	404	28	93	31	7	24	5
Sierra Leone . . . . .	124	144	101	102	-10	14	19	-24	3	0
Somalia . . . . .	58	68	56	54	0	4	-4	0	-2	-3
South Africa . . . . .	16,097	19,778	26,821	28,803	2,148	2,689	1,352	638	4,788	1,798
St. Helena . . . . .	7	9	11	8	-142	-1	-1	6	-5	-3
Sudan . . . . .	713	875	1,050	1,092	-262	118	15	84	87	35
Swaziland . . . . .	162	158	153	182	-134	-16	2	32	-42	26
Syria . . . . .	20,035	23,278	22,158	24,133	3,184	2,930	693	549	-1,833	1,930
Tanzania . . . . .	1,312	1,252	1,065	1,116	-49	-108	-15	33	60	44

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
Togo .....	108	146	133	124	-3	19	-2	-25	3	-11
Tunisia .....	2,650	3,055	3,025	3,079	-109	70	46	-144	26	-1
Uganda .....	113	98	129	117	-1	-22	-5	4	24	-13
United Arab Emirates .....	15,761	13,722	13,718	14,401	-1,373	-2,711	-2,385	-704	438	575
Yemen .....	327	465	225	217	-277	125	159	-233	-11	-11
Zambia .....	130	107	113	140	49	-28	11	-2	5	26
Zimbabwe .....	714	700	635	657	-166	-97	-41	-109	1	12
Residual .....	10,185	11,054	9,229	8,622	-2,220	467	-1,394	-880	-3,901	-648
<b>ii) Asia &amp; Pacific .....</b>	<b>222,576</b>	<b>218,227</b>	<b>237,453</b>	<b>250,938</b>	<b>-8,828</b>	<b>-15,539</b>	<b>-25,981</b>	<b>22,773</b>	<b>-8,204</b>	<b>9,231</b>
Afghanistan .....	24	2	575	10	19	-22	0	4	572	-569
Armenia .....	28	17	17	18	-10	-11	-27	2	-2	1
Azerbaijan .....	199	214	152	169	-13	-3	-4	-30	-34	14
Bangladesh .....	439	537	555	541	-46	73	16	52	4	-22
Bhutan .....	0	16	18	22	0	14	7	0	0	4
British Overseas Territories ..	117	77	88	80	-5	-45	-25	-9	18	-6
Brunei .....	327	276	275	279	-16	-85	-35	-8	2	0
Cambodia .....	48	43	39	30	8	-8	-7	3	-7	-9
China .....	46,263	36,633	45,919	51,333	-3,923	-11,760	-9,843	15,261	-6,874	4,637
Fiji .....	18	24	29	18	10	5	4	1	4	-11
French Polynesia .....	62	31	24	28	10	-35	-35	-7	0	3
Georgia .....	358	156	168	96	207	-215	46	-9	14	-74
India .....	15,995	17,900	22,091	25,472	-1,703	671	621	1,802	1,880	2,979
Indonesia .....	31,634	27,780	26,309	24,832	-5,220	-5,681	-784	-1,132	-1,000	-1,969
Kazakhstan .....	794	991	1,415	1,890	284	169	-565	519	-111	467
Kiribati .....	1	1	4	4	-12	0	0	0	3	0
Kyrgyz Republic .....	81	70	80	80	-27	-13	-5	6	3	0
Laos .....	31	29	25	35	1	-3	-3	6	-2	9
Malaysia .....	15,769	16,720	18,050	18,940	508	51	-656	539	587	478
Maldives .....	51	53	50	44	19	-1	-3	4	-9	-7
Marshall Islands .....	0	1,130	2,110	2,213	0	0	0	32	4	69
Micronesia .....	0	7	0	0	0	0	0	-7	0	0
<b>LIABILITIES</b>										
Togo .....	199	232	268	256	1	6	-10	-4	25	-16
Tunisia .....	2,611	3,029	3,450	3,650	144	189	-110	218	97	157
Uganda .....	957	948	902	1,125	-85	-75	-94	-9	19	209
United Arab Emirates .....	53,896	49,159	45,555	45,676	6,671	-6,376	-1,972	-4,452	181	-160
Yemen .....	4,704	5,534	5,287	5,374	351	609	551	-12	-98	57
Zambia .....	626	745	510	525	48	87	41	-63	-74	10
Zimbabwe .....	813	871	837	835	-86	3	-45	5	0	-10
Residual .....	22,788	23,533	22,003	18,920	-2,910	287	1,321	-8,318	2,126	-3,139
<b>ii) Asia &amp; Pacific .....</b>	<b>348,122</b>	<b>337,237</b>	<b>337,363</b>	<b>355,069</b>	<b>3,852</b>	<b>-22,005</b>	<b>-14,284</b>	<b>9,665</b>	<b>-16,103</b>	<b>14,575</b>
Afghanistan .....	259	352	262	238	-3	79	96	-14	-26	-26
Armenia .....	226	277	308	310	38	35	14	27	-4	0
Azerbaijan .....	954	835	529	877	477	-128	-208	18	-337	343
Bangladesh .....	1,237	1,609	1,782	2,218	-89	291	-55	129	4	408
Bhutan .....	27	8	58	68	0	-19	-25	28	22	10
British Overseas Territories ..	396	314	407	344	20	-111	-1	102	-29	-65
Brunei .....	1,122	1,120	1,420	1,598	-793	-71	122	205	70	165
Cambodia .....	127	98	131	136	56	-34	-12	19	12	4
China .....	93,588	92,681	83,767	86,281	-6,427	-3,556	-1,864	1,306	-11,289	1,600
Fiji .....	155	211	197	221	20	47	19	-8	-12	22
French Polynesia .....	116	146	154	164	-35	22	7	13	-10	8
Georgia .....	114	248	202	271	-74	118	58	-68	12	65
India .....	22,928	22,666	25,481	32,202	667	-1,236	-1,052	-1,807	3,220	6,477
Indonesia .....	13,207	11,687	12,204	11,791	557	-1,818	-389	401	-46	-497
Kazakhstan .....	1,059	788	1,202	987	359	-299	-603	375	24	-218
Kiribati .....	7	2	2	1	-111	-5	0	0	0	-1
Kyrgyz Republic .....	73	72	90	98	7	-4	7	1	15	7
Laos .....	94	84	71	68	0	-13	-7	-6	46	-4
Malaysia .....	12,757	12,110	11,357	12,837	-1,798	-1,124	-786	267	-1,221	1,386
Maldives .....	75	85	84	96	19	7	-4	4	-6	11
Marshall Islands .....	0	419	544	677	0	0	0	97	-100	136
Micronesia .....	0	1	8	11	0	0	0	5	1	3

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
Mongolia . . . . .	5	15	15	50	-1	10	-8	10	-10	34
Myanmar . . . . .	536	697	763	781	-19	52	-8	8	-2	3
Nauru . . . . .	20	20	19	19	-3	0	0	-1	0	0
Nepal . . . . .	81	74	65	63	15	-10	5	-1	-9	-3
New Caledonia . . . . .	8	6	9	10	-2	-3	-2	5	-3	1
North Korea . . . . .	399	330	435	366	152	-85	-77	107	-9	-72
Pakistan . . . . .	5,037	3,539	4,206	4,451	-842	-1,845	-1,461	260	296	196
Palau . . . . .	0	24	23	23	0	0	0	-1	0	0
Papua New Guinea . . . . .	250	188	191	152	-27	-74	1	32	-8	-40
Philippines . . . . .	14,159	12,979	12,247	11,398	2,120	-1,783	-746	-425	-415	-1,107
Solomon Islands . . . . .	16	26	26	26	13	10	-1	0	0	0
South Korea . . . . .	48,281	56,949	56,380	55,450	-1,296	6,623	-6,078	2,349	-3,465	-1,870
Sri Lanka . . . . .	856	874	870	1,017	-100	-73	46	-19	0	131
Taiwan, China . . . . .	14,889	19,267	23,242	29,570	3,075	3,733	-3,823	3,996	-199	5,970
Tajikistan . . . . .	59	56	75	81	19	-4	1	-3	22	6
Thailand . . . . .	19,930	15,892	15,894	16,197	-2,561	-4,841	-1,433	-413	227	-74
Tonga . . . . .	5	7	8	14	-3	2	0	0	1	6
Turkmenistan . . . . .	1,122	926	856	871	-129	-250	-71	-67	-23	1
Tuvalu . . . . .	0	0	0	0	0	0	0	0	0	0
US Pacific Islands . . . . .	628	358	432	500	466	934	290	-35	109	66
Uzbekistan . . . . .	1,070	1,092	1,110	1,132	11	-82	-28	-84	52	1
Vietnam . . . . .	1,415	1,517	1,537	1,483	-25	-16	10	15	3	-78
Wallis/Futuna . . . . .	0	0	0	0	-4	0	0	0	0	0
Western Samoa . . . . .	36	59	112	188	4	23	1	14	39	75
Residual . . . . .	1,535	625	945	962	212	-960	-1,299	-1	139	-6
<b>iii) Europe . . . . .</b>	<b>126,929</b>	<b>137,753</b>	<b>156,592</b>	<b>169,625</b>	<b>-7,581</b>	<b>6,746</b>	<b>4,387</b>	<b>8,819</b>	<b>4,492</b>	<b>11,093</b>
Albania . . . . .	70	60	96	103	-2	-15	-3	0	33	6
Belarus . . . . .	347	408	423	445	89	19	20	30	-38	17
Bosnia and Herzegovina . . . . .	375	590	430	528	71	171	-16	-170	-11	84
<b>LIABILITIES</b>										
Mongolia . . . . .	45	74	51	88	11	27	19	-27	3	36
Myanmar . . . . .	110	92	65	80	39	-23	17	-17	-6	14
Nauru . . . . .	52	35	26	29	-6	-19	-5	-5	-5	3
Nepal . . . . .	516	452	471	482	28	-87	18	-13	23	4
New Caledonia . . . . .	67	130	81	80	-20	58	33	-35	7	-2
North Korea . . . . .	278	282	181	159	-46	-7	-12	-78	-27	-24
Pakistan . . . . .	7,156	11,254	14,093	15,217	1,221	3,848	355	1,850	858	1,062
Palau . . . . .	0	1	1	1	0	0	0	1	-1	0
Papua New Guinea . . . . .	313	456	349	349	81	130	119	-52	-9	-3
Philippines . . . . .	10,825	10,075	9,959	9,573	-1,258	-1,097	-81	-91	-213	-480
Solomon Islands . . . . .	80	88	102	104	-4	-1	-3	1	8	1
South Korea . . . . .	28,680	30,575	24,351	26,131	1,741	523	-4,839	-844	-6,293	1,584
Sri Lanka . . . . .	1,336	1,411	1,142	1,164	134	8	-71	-83	-13	5
Taiwan, China . . . . .	66,768	62,361	66,307	71,130	4,694	-6,188	-1,645	5,101	-2,007	4,231
Tajikistan . . . . .	80	61	110	112	31	-21	-12	24	24	2
Thailand . . . . .	15,397	11,121	12,836	13,893	1,333	-4,645	-1,256	2,477	-961	894
Tonga . . . . .	6	5	15	12	-5	-1	0	0	10	-3
Turkmenistan . . . . .	1,434	1,767	2,070	1,970	104	328	98	120	181	-101
Tuvalu . . . . .	0	0	0	0	0	0	0	0	0	0
US Pacific Islands . . . . .	631	94	187	233	319	-65	-16	-11	103	44
Uzbekistan . . . . .	815	779	801	899	173	-67	117	128	-116	97
Vietnam . . . . .	2,677	2,063	1,959	2,055	673	-704	-35	-101	-32	77
Wallis/Futuna . . . . .	24	1	9	0	18	-23	0	-1	9	-9
Western Samoa . . . . .	541	917	847	969	201	352	131	-17	-67	118
Residual . . . . .	61,770	57,330	61,090	58,845	1,494	-6,516	-2,533	242	2,076	-2,807
<b>iii) Europe . . . . .</b>	<b>128,570</b>	<b>143,131</b>	<b>152,410</b>	<b>165,757</b>	<b>14,976</b>	<b>5,105</b>	<b>-2,481</b>	<b>-557</b>	<b>-5,449</b>	<b>11,797</b>
Albania . . . . .	407	455	418	442	58	-55	4	-97	44	19
Belarus . . . . .	463	494	796	820	136	3	-34	60	221	15
Bosnia and Herzegovina . . . . .	1,741	2,234	2,296	2,331	600	153	-147	-90	-30	-7

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
Bulgaria . . . . .	569	981	822	922	-52	326	212	126	-338	89
Croatia . . . . .	3,128	5,941	7,305	7,681	3	2,193	1,212	278	646	240
Cyprus . . . . .	9,040	7,480	7,687	7,864	1,103	-1,987	-401	-93	164	92
Czech Republic . . . . .	8,798	10,769	11,829	12,969	980	829	456	473	-72	938
Estonia . . . . .	630	1,083	1,246	1,361	138	331	320	10	67	90
Hungary . . . . .	7,027	9,936	12,031	13,127	89	1,777	404	1,162	208	836
Latvia . . . . .	561	811	869	1,137	221	193	80	-93	120	251
Lithuania . . . . .	764	833	964	1,258	27	-25	74	63	27	272
Macedonia . . . . .	115	120	108	109	-17	-4	-8	-8	-8	0
Malta . . . . .	4,694	5,678	6,524	7,337	728	750	434	203	485	758
Moldova . . . . .	78	67	66	82	-3	-17	-10	-2	-2	15
Poland . . . . .	12,962	15,488	16,808	17,894	563	699	-411	413	-44	813
Romania . . . . .	2,332	2,864	3,148	3,397	341	290	257	-49	205	202
Russia . . . . .	32,382	29,680	35,322	37,811	1,249	2,433	1,085	3,006	1,768	2,285
Slovakia . . . . .	1,973	2,504	3,154	2,981	0	250	228	368	141	-220
Slovenia . . . . .	2,626	3,943	4,965	5,368	210	785	502	350	328	298
Turkey . . . . .	33,548	33,552	36,800	40,539	-10,299	-2,020	-302	2,552	-310	3,386
Ukraine . . . . .	808	753	920	1,194	110	-110	81	63	81	266
Yugoslavia . . . . .	332	401	477	618	-291	18	-16	-20	71	127
Res. former Czechoslovakia . . . . .	2	0	0	3	-1,417	-2	-2	1	-1	3
Residual former Soviet Union . . . . .	119	163	148	141	-96	35	40	-11	-7	-10
Residual former Yugoslavia . . . . .	146	76	57	9	96	-94	-20	6	-30	-47
Residual Europe . . . . .	3,503	3,572	4,393	4,747	-1,419	-78	172	163	1,008	303
<b>iv) Latin America/Caribbean . . . . .</b>	<b>218,568</b>	<b>208,862</b>	<b>206,074</b>	<b>202,322</b>	<b>4,450</b>	<b>-20,299</b>	<b>-6,653</b>	<b>-4,228</b>	<b>-506</b>	<b>-4,803</b>
Argentina . . . . .	34,032	26,014	25,156	20,427	-486	-9,742	-1,911	-1,830	846	-4,777
Belize . . . . .	842	531	476	498	-81	-340	67	25	-46	13
Bolivia . . . . .	890	841	190	209	-213	-98	40	-257	-35	18
Brazil . . . . .	64,257	57,770	58,200	59,269	4,552	-8,769	-5,219	1,441	-1,298	705
Chile . . . . .	16,995	18,174	18,397	18,672	-152	699	1,358	192	-155	190
<b>LIABILITIES</b>										
Bulgaria . . . . .	2,638	2,792	2,731	2,810	22	-65	-264	-135	-42	45
Croatia . . . . .	6,239	7,050	6,819	7,552	1,354	15	63	-282	-364	591
Cyprus . . . . .	9,957	10,669	11,837	12,523	779	159	-130	-926	2,001	626
Czech Republic . . . . .	13,602	11,238	10,048	10,305	3,404	-3,638	-2,719	-1,786	60	114
Estonia . . . . .	723	1,144	784	804	-97	314	382	505	-938	7
Hungary . . . . .	4,147	4,923	4,391	4,745	849	427	691	-1,316	601	313
Latvia . . . . .	839	1,140	1,376	1,448	-19	252	-99	182	28	63
Lithuania . . . . .	815	1,051	562	897	3	174	128	-230	-116	318
Macedonia . . . . .	449	598	662	703	67	75	3	49	-28	30
Malta . . . . .	3,225	3,945	3,913	4,561	275	305	331	-112	-121	583
Moldova . . . . .	189	186	228	227	7	-13	-15	20	15	-3
Poland . . . . .	19,256	17,291	17,285	16,404	2,815	-3,103	-2,453	837	-1,306	-1,028
Romania . . . . .	2,478	2,172	2,437	2,427	169	-483	-435	20	129	-39
Russia . . . . .	28,387	39,003	40,996	48,251	5,241	9,575	1,952	5,515	-4,401	6,928
Slovakia . . . . .	1,937	1,148	980	2,024	659	-934	-577	843	-1,027	997
Slovenia . . . . .	3,509	4,225	3,712	3,767	1,064	148	-245	-199	-610	-11
Turkey . . . . .	18,058	19,273	17,365	18,485	-2,233	35	514	-3,899	1,526	992
Ukraine . . . . .	1,132	2,634	3,558	3,924	174	1,344	145	285	484	298
Yugoslavia . . . . .	2,103	3,123	2,951	3,532	906	646	-286	-589	-93	511
Res. former Czechoslovakia . . . . .	6	34	26	57	-4	27	-2	-2	-6	30
Residual former Soviet Union . . . . .	373	289	216	325	-233	-97	-239	67	-147	106
Residual former Yugoslavia . . . . .	335	356	255	173	54	16	-10	54	-158	-82
Residual Europe . . . . .	5,562	5,664	15,768	16,220	-1,078	-178	959	669	-1,173	381
<b>iv) Latin America/Caribbean . . . . .</b>	<b>242,918</b>	<b>223,892</b>	<b>244,250</b>	<b>253,723</b>	<b>411</b>	<b>-28,325</b>	<b>529</b>	<b>2,063</b>	<b>10,820</b>	<b>8,321</b>
Argentina . . . . .	23,227	24,316	25,360	23,391	-16,312	352	281	761	-146	-2,028
Belize . . . . .	1,961	1,978	1,929	2,086	64	-51	95	66	4	143
Bolivia . . . . .	1,390	1,449	637	770	249	18	246	-124	102	129
Brazil . . . . .	45,323	38,220	47,761	56,125	1,266	-8,166	-2,668	2,595	6,320	7,940
Chile . . . . .	14,322	14,018	14,143	14,287	-1,121	-931	354	-1,019	-78	87

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
Colombia . . . . .	9,115	7,945	8,292	7,451	-497	-2,168	-954	163	162	-852
Costa Rica . . . . .	3,592	4,122	3,029	3,030	533	-147	394	-585	127	-5
Cuba . . . . .	1,830	1,991	2,159	2,163	331	-35	34	16	59	-24
Dominica . . . . .	115	130	66	64	43	13	28	-41	14	-2
Dominican Republic . . . . .	2,224	3,889	2,701	2,377	228	950	290	-96	-152	-339
Ecuador . . . . .	1,525	1,895	1,770	1,741	143	234	51	-135	-22	-33
El Salvador . . . . .	1,808	2,030	1,193	1,235	61	60	77	10	174	40
Falkland Islands . . . . .	28	37	39	38	10	3	0	-1	1	-2
Grenada . . . . .	60	58	58	63	19	-3	0	-11	11	5
Guatemala . . . . .	2,540	2,179	2,070	2,172	477	-660	-58	31	-151	99
Guyana . . . . .	62	36	44	31	26	-29	2	15	-8	-14
Haiti . . . . .	245	211	155	162	125	-42	3	-1	-6	6
Honduras . . . . .	747	850	655	668	10	50	70	57	25	10
Jamaica . . . . .	890	876	904	1,021	192	-44	-128	25	-25	112
Mexico . . . . .	43,991	48,227	45,712	46,374	2,211	3,459	-123	-1,886	-776	544
Nicaragua . . . . .	637	786	684	799	-26	44	44	-32	18	111
Paraguay . . . . .	988	1,008	933	952	-81	-6	11	30	-27	11
Peru . . . . .	4,962	4,256	4,219	4,084	-623	-1,191	-361	36	-110	-151
St. Lucia . . . . .	72	63	65	83	19	-12	-1	2	-2	17
St. Vincent . . . . .	311	352	326	339	-68	6	7	-7	-25	7
Surinam . . . . .	89	87	31	32	-11	-3	-2	2	-8	1
Trinidad and Tobago . . . . .	2,196	2,279	2,215	2,643	451	-9	139	3	-78	425
Turks and Caicos . . . . .	253	292	167	202	55	25	-38	-55	-73	32
Uruguay . . . . .	3,314	2,561	2,077	2,217	-808	-826	-505	-197	-297	132
Venezuela . . . . .	10,108	11,698	11,170	10,829	-101	842	463	-376	-286	-390
Residual . . . . .	9,850	7,674	12,921	12,477	-1,891	-2,566	-432	-766	1,638	-692
<b>INT. ORGANISATIONS . . . . .</b>	<b>23,817</b>	<b>24,802</b>	<b>32,425</b>	<b>32,706</b>	<b>1,808</b>	<b>-460</b>	<b>306</b>	<b>3,272</b>	<b>3,852</b>	<b>-176</b>
<b>UNALLOCATED . . . . .</b>	<b>123,531</b>	<b>152,502</b>	<b>163,181</b>	<b>182,932</b>	<b>13,342</b>	<b>18,770</b>	<b>5,875</b>	<b>335</b>	<b>6,753</b>	<b>15,251</b>
<b>LIABILITIES</b>										
Colombia . . . . .	9,603	7,494	8,168	8,403	1,208	-3,281	-797	-400	219	224
Costa Rica . . . . .	3,332	3,702	2,169	2,341	285	-101	29	28	-281	161
Cuba . . . . .	750	1,201	646	565	-248	248	363	-50	-552	-86
Dominica . . . . .	196	151	82	106	-18	-50	5	30	-21	23
Dominican Republic . . . . .	2,382	3,793	2,420	1,983	89	831	450	197	17	-442
Ecuador . . . . .	3,569	4,046	3,647	3,851	-16	280	57	-49	-399	195
El Salvador . . . . .	1,044	1,023	417	584	51	-56	-19	-4	12	166
Falkland Islands . . . . .	170	146	168	151	1	-31	-33	-1	21	-18
Grenada . . . . .	77	93	66	63	3	11	-13	-13	13	-4
Guatemala . . . . .	2,773	3,122	3,254	3,085	-223	-81	-86	-484	589	-172
Guyana . . . . .	129	142	143	130	7	8	-16	-9	8	-14
Haiti . . . . .	432	452	301	132	63	13	64	17	126	-169
Honduras . . . . .	2,693	2,614	1,054	1,115	276	-226	-180	44	131	60
Jamaica . . . . .	2,129	1,942	1,980	1,999	555	-220	-88	64	-43	11
Mexico . . . . .	62,221	49,352	56,316	55,739	9,892	-13,603	1,018	3,705	1,592	-743
Nicaragua . . . . .	863	574	423	533	310	-316	1	-29	3	108
Paraguay . . . . .	1,616	1,457	765	814	19	-184	-2	66	62	46
Peru . . . . .	7,594	6,398	6,684	6,643	690	-1,725	23	691	-439	-48
St. Lucia . . . . .	47	75	85	71	14	18	1	0	7	-16
St. Vincent . . . . .	756	931	964	922	-228	105	33	4	-1	-53
Surinam . . . . .	517	545	409	423	99	-19	-3	6	5	10
Trinidad and Tobago . . . . .	2,308	2,866	2,604	2,719	584	497	223	-347	-38	107
Turks and Caicos . . . . .	899	1,078	1,217	1,199	-12	101	-113	128	-17	-27
Uruguay . . . . .	8,466	7,821	8,560	8,695	1,013	-1,064	286	-301	979	113
Venezuela . . . . .	29,685	31,282	27,725	27,657	-61	539	858	-2,525	-1,356	-161
Residual . . . . .	12,444	11,611	24,153	27,142	1,912	-1,237	157	-983	3,983	2,777
<b>INT. ORGANISATIONS . . . . .</b>	<b>104,440</b>	<b>133,889</b>	<b>157,833</b>	<b>165,641</b>	<b>11,615</b>	<b>15,689</b>	<b>-3,126</b>	<b>8,394</b>	<b>7,549</b>	<b>5,529</b>
<b>UNALLOCATED . . . . .</b>	<b>104,908</b>	<b>111,559</b>	<b>114,978</b>	<b>116,747</b>	<b>-83,918</b>	<b>687</b>	<b>-1,968</b>	<b>-2,299</b>	<b>2,512</b>	<b>124</b>

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
<b>ALL COUNTRIES</b> . . . . .	<b>2,262,411</b>	<b>2,511,386</b>	<b>2,785,405</b>	<b>2,887,084</b>	<b>249,219</b>	<b>93,081</b>	<b>-16,213</b>	<b>167,076</b>	<b>14,717</b>	<b>64,906</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,541,460</b>	<b>1,777,305</b>	<b>1,958,137</b>	<b>2,042,677</b>	<b>221,600</b>	<b>116,837</b>	<b>40,435</b>	<b>103,097</b>	<b>5,038</b>	<b>58,055</b>
<b>i) Europe</b> . . . . .	<b>765,660</b>	<b>891,798</b>	<b>1,017,660</b>	<b>1,063,163</b>	<b>67,154</b>	<b>28,643</b>	<b>19,058</b>	<b>61,255</b>	<b>6,079</b>	<b>28,362</b>
Austria(u) . . . . .	9,907	13,830	14,931	14,491	1,949	2,236	93	28	229	-681
Andorra . . . . .	141	168	162	202	30	1	-5	-16	-2	35
Belgium(u) . . . . .	29,210	29,261	35,857	33,758	2,624	-4,110	-1,495	8,919	-4,863	-2,765
Denmark(u) . . . . .	17,237	17,131	14,839	12,489	459	-1,774	255	-402	-2,583	-2,510
Finland(u) . . . . .	11,631	11,430	11,195	11,654	-3,899	-1,537	-46	292	-1,202	268
France(u) . . . . .	89,196	96,616	117,909	129,503	7,281	-4,882	4,963	1,535	1,165	9,413
Germany(u) . . . . .	112,559	119,102	118,329	137,666	5,942	-10,226	-1,765	-6,698	-1,572	16,255
Greece(u) . . . . .	20,196	21,008	21,764	20,686	1,442	-1,518	559	71	-504	-1,455
Iceland . . . . .	988	1,055	1,148	1,282	106	-11	41	144	-92	116
Ireland(u) . . . . .	34,537	41,478	53,161	59,189	-510	3,310	5,486	4,882	4,654	5,364
Italy(u) . . . . .	26,656	31,091	40,395	33,716	-3,835	45	-1,579	5,467	1,148	-7,207
Liechtenstein . . . . .	3,123	3,265	3,574	3,598	-373	-228	124	176	18	-68
Luxembourg(u) . . . . .	29,295	38,474	40,694	40,836	8,652	6,191	5,680	-827	1,366	-410
Netherlands(u) . . . . .	69,713	84,697	95,048	98,744	3,320	5,935	-1,618	6,632	-1,864	2,028
Norway(u) . . . . .	20,720	25,795	22,325	17,717	6,867	4,068	3,037	-108	662	-4,705
Portugal(u) . . . . .	10,514	12,735	14,011	15,205	1,086	707	595	637	-328	945
Spain(u) . . . . .	24,925	36,322	38,391	40,317	7,767	6,855	2,505	558	-1,483	1,123
Sweden(u) . . . . .	27,968	32,433	32,549	33,336	3,963	1,711	-705	2,854	-4,024	362
Switzerland(u) . . . . .	51,716	55,458	63,895	64,114	-802	-2,830	-2,444	6,119	148	-1,050
(of which in CHF) . . . . .	21,125	26,508	27,979	28,588	-221	772	-591	1,190	-292	-284
United Kingdom(u) . . . . .	175,336	220,376	277,393	294,530	25,103	24,728	5,383	30,994	15,192	13,266
(of which in GBP) . . . . .	41,988	48,532	48,829	56,583	-82	1,720	1,840	-158	484	6,788
Vatican . . . . .	0	0	1	1	-5	0	-5	2	-1	0
Other . . . . .	92	73	89	129	-16	-30	0	-2	13	37
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b> . . . . .	<b>2,707,915</b>	<b>3,110,747</b>	<b>3,520,584</b>	<b>3,640,171</b>	<b>218,392</b>	<b>210,650</b>	<b>69,864</b>	<b>255,817</b>	<b>14,104</b>	<b>77,327</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,629,638</b>	<b>1,933,678</b>	<b>2,216,864</b>	<b>2,296,022</b>	<b>125,138</b>	<b>175,071</b>	<b>84,898</b>	<b>188,074</b>	<b>11,061</b>	<b>50,797</b>
<b>i) Europe</b> . . . . .	<b>906,054</b>	<b>1,039,389</b>	<b>1,270,215</b>	<b>1,354,937</b>	<b>99,282</b>	<b>28,193</b>	<b>5,648</b>	<b>169,456</b>	<b>-6,687</b>	<b>64,909</b>
Austria(u) . . . . .	10,062	10,784	14,743	11,857	1,000	-667	-1,724	489	2,741	-3,025
Andorra . . . . .	433	521	666	597	6	23	44	32	75	-77
Belgium(u) . . . . .	38,816	44,588	52,061	55,583	1,961	326	5,003	4,005	159	2,633
Denmark(u) . . . . .	3,335	3,076	4,545	4,170	217	-641	-367	640	651	-446
Finland(u) . . . . .	2,937	3,713	7,542	8,241	556	270	-1,122	1,692	1,825	552
France(u) . . . . .	65,999	74,594	92,320	99,131	14,479	178	3,838	7,427	5,770	5,319
Germany(u) . . . . .	128,654	148,582	188,226	202,150	6,552	-1,972	-10,717	19,670	7,356	10,225
Greece(u) . . . . .	12,505	16,911	17,490	18,009	-1,465	3,208	4,357	-682	447	283
Iceland . . . . .	172	180	284	296	61	-7	27	104	-10	8
Ireland(u) . . . . .	38,507	46,678	54,336	58,641	5,092	3,978	-182	-54	3,888	3,486
Italy(u) . . . . .	44,236	48,028	53,354	49,726	5,974	-2,768	1,252	2,800	-1,316	-4,431
Liechtenstein . . . . .	5,204	4,962	5,373	5,263	97	-721	-7	-7	200	-182
Luxembourg(u) . . . . .	36,040	48,086	64,943	64,616	4,598	6,213	851	7,467	5,247	-1,178
Netherlands(u) . . . . .	124,088	127,336	145,866	152,391	178	-593	355	11,008	-2,169	3,886
Norway(u) . . . . .	6,260	5,434	7,384	9,218	1,394	-1,252	-1,421	971	767	1,719
Portugal(u) . . . . .	16,375	17,599	18,674	17,898	4,516	-910	-735	26	-79	-1,043
Spain(u) . . . . .	31,742	40,074	45,923	45,982	-1,857	2,872	-2,392	4,481	-1,782	-703
Sweden(u) . . . . .	10,602	14,538	15,653	17,123	3,680	2,731	-122	3,081	-1,298	1,252
Switzerland(u) . . . . .	89,463	88,700	116,850	118,707	8,575	-9,416	852	29,685	-9,565	302
(of which in CHF) . . . . .	10,816	11,169	12,569	15,690	4,334	-2,015	-3,258	1,481	-331	2,596
United Kingdom(u) . . . . .	239,896	294,444	363,321	414,634	43,614	27,574	7,861	76,584	-19,622	46,296
(of which in GBP) . . . . .	28,661	43,855	39,721	45,409	3,398	11,277	5,490	-1,644	-3,349	4,926
Vatican . . . . .	632	451	531	577	54	-231	-10	45	6	37
Other . . . . .	96	110	130	127	0	-4	6	-10	23	-5

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
<b>ii) Other</b>	<b>775,800</b>	<b>885,507</b>	<b>940,477</b>	<b>979,514</b>	<b>154,445</b>	<b>88,194</b>	<b>21,377</b>	<b>41,842</b>	<b>-1,041</b>	<b>29,692</b>
Australia(u)	20,146	17,986	17,561	18,083	4,469	-3,035	-1,826	-872	-53	140
Canada(u)	26,139	26,713	29,405	29,886	2,964	-732	-838	1,306	-2,965	127
Japan(u)	57,584	69,815	108,713	120,393	-2,950	7,205	-10,359	23,364	11,576	6,451
(of which in JPY)	22,949	39,107	51,107	73,745	7,046	13,058	-9,765	13,784	-1,702	17,652
New Zealand(u)	3,037	3,894	3,142	4,024	-590	629	-637	-696	-244	811
United States	668,894	767,099	781,656	807,128	150,552	84,127	35,037	18,740	-9,355	22,163
(of which in USD)	550,262	628,346	663,935	692,466	101,077	76,436	16,567	27,486	8,901	28,531
<b>OFFSHORE CENTRES</b>	<b>285,261</b>	<b>293,596</b>	<b>384,951</b>	<b>396,984</b>	<b>25,033</b>	<b>-4,091</b>	<b>-29,710</b>	<b>72,935</b>	<b>8,107</b>	<b>6,414</b>
Aruba	149	173	158	168	-101	10	-17	30	-51	6
Bahamas(u)	10,621	11,779	17,316	18,281	-3,190	851	-1,022	5,913	-565	818
Bahrain	2,076	1,132	1,254	1,292	601	-971	-34	-18	135	29
Barbados	707	368	323	313	298	-355	73	-19	-28	-11
Bermuda(u)	24,186	27,416	40,426	34,722	430	2,522	-1,142	13,009	-368	-6,079
Cayman Islands(u)	116,724	127,038	177,511	187,639	18,377	5,821	-25,222	47,018	325	7,638
Gibraltar	3,413	2,947	3,003	3,753	928	-770	-373	175	-230	682
Guernsey(u)	5,841	5,765	7,102	7,457	0	-631	-283	574	-570	230
Hong Kong SAR(u)	27,240	20,873	24,300	26,482	7,343	-7,154	-4,511	-1,276	4,281	1,698
Isle of Man	4,540	5,308	6,544	6,710	0	338	202	636	-467	90
Jersey	27,435	21,905	27,568	28,558	0	-6,966	1,243	1,804	1,308	723
Lebanon(u)	1,676	1,630	2,190	2,265	-178	-108	21	495	9	48
Macau SAR	114	92	83	121	-93	-25	10	-11	2	36
Mauritius	946	978	1,251	1,276	29	-10	18	72	180	17
Netherlands Antilles(u)	7,728	7,197	10,946	10,667	681	-881	701	3,173	382	-345
Panama(u)	23,123	24,830	25,788	27,107	-1,797	583	-366	447	349	487
Singapore(u)	8,972	10,153	10,838	11,251	539	682	181	130	337	81
Vanuatu	82	92	103	110	-33	5	-20	23	-14	2
West Indies UK	19,688	23,920	28,247	28,812	1,197	2,969	832	760	3,093	264
<b>LIABILITIES</b>										
<b>ii) Other</b>	<b>723,584</b>	<b>894,289</b>	<b>946,649</b>	<b>941,085</b>	<b>25,854</b>	<b>146,876</b>	<b>79,251</b>	<b>18,617</b>	<b>17,750</b>	<b>-14,112</b>
Australia(u)	12,276	16,942	15,284	17,749	-62	3,519	1,568	-1,566	-541	2,226
Canada(u)	22,061	20,301	21,813	23,327	3,226	-3,055	-866	2,130	-2,973	1,291
Japan(u)	49,941	58,963	50,725	50,590	-687	4,462	-919	-2,866	-9,638	-2,491
(of which in JPY)	36,146	42,881	31,485	29,542	817	2,930	-2,151	-4,733	-6,801	-4,154
New Zealand(u)	2,838	4,095	3,918	4,609	42	1,027	-176	-50	-266	646
United States	636,468	793,988	854,909	844,810	23,335	140,923	79,644	20,969	31,168	-15,784
(of which in USD)	509,033	648,530	693,571	655,978	24,046	138,535	86,414	-2,425	47,481	-37,593
<b>OFFSHORE CENTRES</b>	<b>510,887</b>	<b>604,363</b>	<b>700,022</b>	<b>734,469</b>	<b>37,985</b>	<b>56,796</b>	<b>-5,879</b>	<b>67,392</b>	<b>-2,329</b>	<b>26,231</b>
Aruba	432	450	509	503	-173	-57	8	15	20	-13
Bahamas(u)	23,271	21,374	26,285	29,421	-4,722	-3,052	-2,094	2,686	2,723	2,784
Bahrain	3,336	3,374	3,512	3,408	90	-28	-200	-96	203	-121
Barbados	2,742	1,588	5,276	4,882	-879	-1,221	-174	3,151	443	-439
Bermuda(u)	23,839	38,157	52,316	49,685	3,705	13,071	764	13,441	-3,824	-3,028
Cayman Islands(u)	191,286	250,617	307,276	333,927	39,090	42,221	-3,710	59,162	-19,380	23,037
Gibraltar	4,114	3,246	3,751	3,817	897	-1,114	-727	275	102	28
Guernsey(u)	11,115	12,566	12,712	14,130	0	275	609	-744	361	1,212
Hong Kong SAR(u)	44,979	48,406	52,010	50,311	-216	1,549	-1,295	-3,538	6,297	-2,340
Isle of Man	11,225	12,643	12,840	13,856	29	398	205	-1,088	869	836
Jersey	29,369	40,149	38,809	39,729	0	8,111	4,384	-3,909	-419	459
Lebanon(u)	6,045	6,793	6,980	6,844	494	429	-199	250	-219	-184
Macau SAR	814	1,021	1,203	1,360	-364	185	-42	126	47	144
Mauritius	1,257	1,579	1,860	1,755	253	249	42	137	107	-118
Netherlands Antilles(u)	36,466	33,601	32,532	38,101	-6,368	-5,877	-3,550	-5,972	3,972	4,831
Panama(u)	33,322	34,381	35,752	35,477	686	-1,009	784	607	-168	-646
Singapore(u)	23,632	26,453	31,419	31,116	626	1,584	-1,563	-901	4,783	-794
Vanuatu	224	386	373	379	46	148	65	6	-26	1
West Indies UK	63,419	67,579	74,607	75,768	4,791	932	812	3,782	1,778	581

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
<b>DEVELOPING COUNTRIES . .</b>	<b>408,863</b>	<b>414,789</b>	<b>413,031</b>	<b>417,284</b>	<b>2,886</b>	<b>-17,204</b>	<b>-27,205</b>	<b>-9,440</b>	<b>-1,099</b>	<b>63</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>87,872</b>	<b>91,304</b>	<b>91,347</b>	<b>93,519</b>	<b>-2,326</b>	<b>-2,000</b>	<b>-4,947</b>	<b>-3,399</b>	<b>794</b>	<b>1,191</b>
Algeria . . . . .	2,562	2,655	2,770	2,845	-117	-229	42	-44	-1	16
Angola . . . . .	2,137	1,398	1,208	1,070	345	-770	-143	-193	-15	-142
Benin . . . . .	74	80	81	84	10	-7	-11	-4	-1	1
Botswana . . . . .	13	40	30	24	2	26	0	-7	-3	-6
Burkina Faso . . . . .	97	135	146	140	-14	25	-1	-9	13	-8
Burundi . . . . .	55	67	74	76	2	2	-1	0	1	1
Cameroon . . . . .	1,758	2,193	2,458	2,394	-129	135	49	-15	116	-99
Cape Verde . . . . .	63	77	122	132	40	2	-31	36	1	8
Central African Rep. . . . .	51	19	19	18	-4	-35	-37	-2	0	-1
Chad . . . . .	68	121	127	133	8	50	25	0	5	6
Comoros Islands . . . . .	7	16	15	17	-4	7	5	-5	4	2
Congo . . . . .	1,034	981	812	740	-337	-138	-111	-42	-173	-84
Congo Democratic Rep.(u) . . . . .	629	825	410	420	20	84	62	-67	-406	3
Côte d'Ivoire . . . . .	1,864	2,078	2,191	2,335	73	-96	-38	-49	-8	99
Djibouti . . . . .	28	34	38	45	-2	2	1	4	-2	6
Egypt(u) . . . . .	4,185	5,007	5,233	5,205	-182	335	-55	-9	-25	-101
Equatorial Guinea . . . . .	9	12	8	6	0	2	-3	-1	-3	-2
Eritrea . . . . .	1	10	10	10	0	9	1	0	0	0
Ethiopia . . . . .	35	29	25	26	-7	-9	-1	-2	-4	1
Gabon . . . . .	562	470	465	487	68	-159	-38	-14	-27	14
Gambia . . . . .	61	84	90	88	1	20	-2	5	-1	-2
Ghana(u) . . . . .	841	1,041	850	743	-74	131	351	-113	-117	-117
Guinea . . . . .	230	268	291	358	-35	0	9	-10	13	59
Guinea-Bissau . . . . .	22	20	19	17	-2	-2	-6	0	-1	-2
Iran . . . . .	1,028	3,073	4,391	4,569	-259	1,917	583	1,130	74	136
Iraq . . . . .	130	131	168	176	-36	-14	-7	36	-8	6
Israel(u) . . . . .	7,203	7,390	5,217	5,581	1,759	-214	-435	-2,605	164	295
Jordan . . . . .	740	717	784	788	-17	-83	-48	1	39	-8
<b>LIABILITIES</b>										
<b>DEVELOPING COUNTRIES . .</b>	<b>451,132</b>	<b>442,860</b>	<b>468,974</b>	<b>473,150</b>	<b>8,883</b>	<b>-25,875</b>	<b>-11,831</b>	<b>14,250</b>	<b>2,226</b>	<b>158</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>144,793</b>	<b>140,955</b>	<b>141,609</b>	<b>142,752</b>	<b>-3,444</b>	<b>-10,510</b>	<b>-8,065</b>	<b>722</b>	<b>-3,240</b>	<b>56</b>
Algeria . . . . .	1,442	1,698	1,874	1,899	42	22	-11	66	-22	-8
Angola . . . . .	782	1,039	894	972	-9	235	52	-106	-51	75
Benin . . . . .	129	170	152	155	13	22	-21	22	-50	1
Botswana . . . . .	238	176	195	195	24	-76	-7	6	9	-2
Burkina Faso . . . . .	90	98	113	118	0	-7	-1	6	1	3
Burundi . . . . .	102	98	107	109	-3	-12	0	5	0	1
Cameroon . . . . .	633	722	716	648	14	25	11	-43	4	-76
Cape Verde . . . . .	53	28	36	43	38	-29	3	-3	9	6
Central African Rep. . . . .	73	58	61	63	24	-24	-4	-1	0	1
Chad . . . . .	42	70	59	38	4	22	-28	-8	-6	-22
Comoros Islands . . . . .	27	38	41	45	2	5	2	1	0	3
Congo . . . . .	239	265	299	295	33	-5	-10	83	-68	-8
Congo Democratic Rep.(u) . . . . .	656	684	691	688	-57	-21	17	-77	58	-9
Côte d'Ivoire . . . . .	983	973	1,212	1,013	-175	-139	56	82	85	-215
Djibouti . . . . .	181	189	187	192	-38	-2	0	4	-10	4
Egypt(u) . . . . .	7,623	7,930	8,289	8,167	574	37	-22	144	84	-161
Equatorial Guinea . . . . .	41	42	53	59	13	-5	2	3	4	5
Eritrea . . . . .	18	29	33	36	5	8	-5	2	1	3
Ethiopia . . . . .	173	167	181	186	28	-16	4	9	1	3
Gabon . . . . .	315	337	574	468	-4	-27	-42	120	90	-112
Gambia . . . . .	94	96	109	106	-3	-8	0	13	-4	-4
Ghana(u) . . . . .	531	552	493	458	70	-6	41	7	-75	-38
Guinea . . . . .	154	148	161	162	-6	-18	-17	6	0	-1
Guinea-Bissau . . . . .	21	24	31	31	5	0	2	5	0	0
Iran . . . . .	4,290	4,401	4,717	4,884	-390	-167	-158	145	46	119
Iraq . . . . .	591	596	529	499	-19	-23	1	-75	-2	-33
Israel(u) . . . . .	12,767	13,146	13,015	13,103	707	-11	1,324	146	-491	25
Jordan . . . . .	2,914	2,834	2,836	2,787	32	-194	-8	64	-110	-63

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
Kenya . . . . .	712	823	886	934	-38	49	46	34	2	35
Kuwait . . . . .	3,649	3,538	3,992	4,122	-252	-264	-249	195	228	92
Lesotho . . . . .	206	127	27	27	-29	-106	-1	-102	-1	0
Liberia(u) . . . . .	14,868	14,710	14,160	14,535	-1,969	-568	-503	-420	-230	227
Libya . . . . .	114	233	219	153	-85	108	113	-88	70	-68
Madagascar . . . . .	140	171	174	150	-14	4	4	-9	-2	-26
Malawi . . . . .	60	64	63	61	-13	-1	-2	0	-3	-3
Mali . . . . .	166	191	261	256	-30	-3	-28	54	-2	-10
Mauritania . . . . .	147	111	128	133	26	-53	-2	0	10	3
Morocco(u) . . . . .	4,366	4,495	4,528	4,550	-64	-443	-93	-243	-30	-57
Mozambique . . . . .	409	459	496	471	124	18	11	21	-3	-29
Namibia . . . . .	33	50	50	163	18	11	16	-15	12	108
Niger . . . . .	92	62	67	85	4	-33	-1	-2	6	18
Nigeria . . . . .	1,501	1,357	1,763	2,073	292	-225	-336	225	133	296
Oman . . . . .	2,647	2,539	2,438	2,584	-84	-136	80	-36	-71	136
Palestinian Territory . . . . .	24	25	23	21	10	1	1	-2	0	-2
Qatar . . . . .	4,596	4,371	4,199	4,217	-959	-274	-13	-25	-160	4
Rwanda . . . . .	31	40	46	45	-3	3	0	2	1	-2
Sao Tomé and Príncipe . . . . .	10	7	8	9	-1	-4	0	0	1	1
Saudi Arabia . . . . .	11,571	10,463	11,121	10,866	-518	-1,379	-564	-104	703	-316
Senegal . . . . .	296	456	461	472	-23	114	18	-4	-19	4
Seychelles . . . . .	97	124	120	154	-11	19	-5	-8	2	31
Sierra Leone . . . . .	14	7	9	6	3	-7	3	-3	5	-3
Somalia . . . . .	32	42	46	47	4	3	4	0	0	0
South Africa(u) . . . . .	5,512	5,944	5,782	6,303	-1,013	114	-127	-193	-142	457
St. Helena . . . . .	1	0	0	0	1	-1	0	0	0	0
Sudan . . . . .	242	270	271	279	-60	-13	-2	-13	5	2
Swaziland . . . . .	15	4	8	29	9	-11	-1	2	2	20
Syria(u) . . . . .	454	445	490	475	-8	-48	-45	-3	31	-23
Tanzania . . . . .	388	360	314	318	-7	-36	-24	-17	-30	3
<b>LIABILITIES</b>										
Kenya . . . . .	3,258	3,604	3,834	3,576	161	73	47	61	85	-297
Kuwait . . . . .	9,705	10,740	10,416	11,012	44	550	351	-264	-234	506
Lesotho . . . . .	18	28	29	28	-4	8	4	-2	2	-1
Liberia(u) . . . . .	8,589	7,826	8,618	8,730	-1,544	-1,141	-56	131	482	43
Libya . . . . .	2,105	2,323	2,170	2,225	-87	100	61	-58	-146	37
Madagascar . . . . .	429	409	419	423	98	-58	-52	-62	51	-2
Malawi . . . . .	115	124	121	126	0	-1	4	-2	-4	4
Mali . . . . .	185	214	224	232	12	13	-56	26	-27	5
Mauritania . . . . .	229	227	251	250	65	-13	26	20	-4	-3
Morocco(u) . . . . .	2,078	2,367	2,525	2,624	40	23	127	114	-107	63
Mozambique . . . . .	223	277	171	170	82	41	-55	8	-121	-3
Namibia . . . . .	63	68	84	186	6	-2	-64	10	3	97
Niger . . . . .	168	85	104	172	38	-95	22	-8	24	65
Nigeria . . . . .	3,695	3,335	3,868	3,862	348	-472	-429	520	-28	-24
Oman . . . . .	4,318	4,016	3,135	3,497	981	-370	407	-561	-360	345
Palestinian Territory . . . . .	91	159	89	84	10	67	71	-67	-4	-5
Qatar . . . . .	3,187	2,707	2,290	2,082	-224	-540	-175	-637	190	-221
Rwanda . . . . .	145	156	165	178	6	-2	0	-4	5	11
Sao Tomé and Príncipe . . . . .	5	11	8	8	-1	5	0	-1	-2	0
Saudi Arabia . . . . .	27,302	22,550	23,696	22,553	-4,185	-5,648	-5,599	1,844	-1,024	-1,270
Senegal . . . . .	527	629	704	719	25	15	7	-43	72	3
Seychelles . . . . .	203	337	325	348	31	118	91	-48	29	19
Sierra Leone . . . . .	74	69	70	72	9	-8	-12	-5	4	1
Somalia . . . . .	20	29	28	24	-3	7	-3	-3	1	-4
South Africa(u) . . . . .	7,191	8,291	8,994	9,421	-112	451	163	355	92	318
St. Helena . . . . .	7	9	11	8	-68	1	-1	6	-5	-3
Sudan . . . . .	349	314	369	373	-2	-58	-51	-6	55	1
Swaziland . . . . .	65	79	83	91	15	11	2	14	-12	7
Syria(u) . . . . .	1,938	2,038	1,982	1,970	88	9	42	-32	-72	-25
Tanzania . . . . .	579	588	642	643	93	-23	-3	-2	45	-5

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
Togo .....	61	90	86	83	-16	19	0	-14	5	-4
Tunisia .....	1,757	2,175	2,208	2,230	-70	158	129	-133	16	-15
Uganda .....	82	56	72	73	-7	-27	-4	8	8	1
United Arab Emirates .....	5,560	6,230	6,757	7,113	1,634	392	-3,441	-3	468	317
Yemen .....	313	394	178	165	-259	72	133	-212	-8	-15
Zambia .....	108	92	93	120	64	-20	13	-2	0	26
Zimbabwe .....	637	657	611	627	-84	-62	-40	-91	2	6
Residual(u) .....	1,474	1,151	1,140	1,043	-7	-367	-196	-216	152	-102
<b>ii) Asia &amp; Pacific .....</b>	<b>102,017</b>	<b>94,483</b>	<b>90,731</b>	<b>90,792</b>	<b>-5,447</b>	<b>-12,936</b>	<b>-21,387</b>	<b>-4,463</b>	<b>-2,465</b>	<b>-1,532</b>
Afghanistan .....	24	2	2	4	21	-22	0	4	-4	2
Armenia .....	3	11	11	12	3	8	0	1	-1	1
Azerbaijan .....	105	135	102	101	0	12	11	-32	-3	-4
Bangladesh .....	175	233	211	189	-49	52	38	8	-31	-23
Bhutan .....	0	16	18	22	0	14	7	0	0	4
British Overseas Territories ..	117	77	86	78	-5	-45	-25	-10	17	-6
Brunei .....	269	230	211	185	-61	-66	-16	-32	9	-28
Cambodia .....	13	18	21	18	8	5	1	-4	7	-3
China(u) .....	10,711	8,786	11,050	11,105	-918	-2,557	-6,056	3,098	-1,097	-81
Fiji .....	14	16	15	13	7	2	3	-3	2	-2
French Polynesia .....	56	27	17	18	15	-32	-7	-9	-1	1
Georgia .....	84	117	144	145	-7	19	27	11	9	-1
India(u) .....	9,440	9,901	10,417	11,097	-1,625	-291	80	-290	396	516
Indonesia(u) .....	21,482	19,708	19,172	18,969	-2,899	-3,222	-922	-908	-324	-560
Kazakhstan .....	172	409	508	692	30	233	65	62	34	182
Kiribati .....	1	1	4	4	-12	0	0	0	3	0
Kyrgyz Republic .....	54	41	37	35	-14	-15	-7	6	-11	-2
Laos .....	12	9	13	32	-4	-3	-4	6	-2	18
Malaysia(u) .....	3,541	4,509	4,277	3,948	277	768	213	-631	324	-383
Maldives .....	37	43	40	33	10	4	-3	5	-10	-7
Marshall Islands .....	0	899	1,903	2,001	0	0	0	42	19	68
Micronesia .....	0	0	0	0	0	0	0	0	0	0
<b>LIABILITIES</b>										
Togo .....	170	197	232	235	1	6	5	4	19	-1
Tunisia .....	673	749	815	856	53	-17	-13	30	-13	28
Uganda .....	283	289	309	399	-31	-14	-37	-1	11	86
United Arab Emirates .....	25,774	23,695	21,317	22,033	-243	-2,862	-3,834	-1,170	-1,508	556
Yemen .....	1,108	979	913	826	-265	-178	-58	-79	2	-90
Zambia .....	397	458	411	409	-12	35	18	-31	-24	-6
Zimbabwe .....	610	698	732	724	51	38	-6	23	-5	-16
Residual(u) .....	3,715	3,673	3,797	4,164	150	-164	-187	19	-217	343
<b>ii) Asia &amp; Pacific .....</b>	<b>140,297</b>	<b>134,605</b>	<b>144,512</b>	<b>141,970</b>	<b>3,632</b>	<b>-12,102</b>	<b>-3,162</b>	<b>8,400</b>	<b>-1,312</b>	<b>-4,723</b>
Afghanistan .....	79	147	80	82	-5	65	90	-33	-35	2
Armenia .....	46	52	60	57	7	4	3	6	1	-3
Azerbaijan .....	322	275	155	283	143	-50	-105	-106	-15	127
Bangladesh .....	210	335	350	364	12	111	56	63	-55	10
Bhutan .....	25	5	10	10	-2	-20	-2	2	3	0
British Overseas Territories ..	342	310	361	341	1	-60	0	101	-69	-23
Brunei .....	367	317	313	313	-87	-77	-1	-7	-4	-3
Cambodia .....	52	50	52	53	12	-6	-2	-1	1	0
China(u) .....	11,622	13,179	13,331	15,766	998	1,083	1,352	2,181	-2,245	2,234
Fiji .....	55	67	56	65	-5	9	11	-7	-7	8
French Polynesia .....	86	79	70	80	-3	-15	-11	-2	-11	9
Georgia .....	95	170	130	197	-35	64	54	-45	-1	63
India(u) .....	5,264	4,706	4,925	4,733	61	-784	-100	-66	202	-231
Indonesia(u) .....	3,311	3,964	3,948	4,098	-171	533	235	-197	115	115
Kazakhstan .....	482	300	355	380	-7	-189	21	-27	79	24
Kiribati .....	2	2	2	1	-106	0	0	0	0	-1
Kyrgyz Republic .....	14	12	17	20	5	-2	0	3	2	3
Laos .....	17	16	53	39	-17	-3	3	-1	38	-15
Malaysia(u) .....	3,062	4,058	4,656	4,620	-1	839	-132	260	268	-83
Maldives .....	32	55	55	56	10	22	-23	30	-31	1
Marshall Islands .....	0	417	542	674	0	0	0	96	-99	135
Micronesia .....	0	1	8	11	0	0	0	5	1	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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
Mongolia . . . . .	5	13	14	47	-1	8	-7	10	-9	32
Myanmar . . . . .	22	24	30	33	-3	-2	0	1	3	2
Nauru . . . . .	20	20	19	19	-3	0	0	-1	0	0
Nepal . . . . .	49	49	35	27	-4	-1	-3	-11	-3	-8
New Caledonia . . . . .	4	3	7	7	-2	-2	-2	5	-1	0
North Korea . . . . .	72	52	66	54	30	-21	-80	21	-9	-13
Pakistan(u) . . . . .	3,314	2,293	2,831	3,133	-420	-1,271	-733	192	282	272
Palau . . . . .	0	20	20	19	0	0	0	0	0	-1
Papua New Guinea . . . . .	206	139	162	127	-3	-78	7	18	-7	-36
Philippines(u) . . . . .	6,842	6,368	5,176	5,320	1,329	-727	-122	-644	-617	16
Solomon Islands . . . . .	16	26	26	26	13	10	0	0	0	0
South Korea(u) . . . . .	12,350	11,355	7,947	8,053	2,265	-1,290	-6,482	-3,389	-62	10
Sri Lanka . . . . .	508	569	618	730	-44	-14	-2	5	4	100
Taiwan, China(u) . . . . .	4,580	4,904	2,584	2,609	2,430	245	-4,343	-2,321	-16	-23
Tajikistan . . . . .	3	4	3	3	-1	1	2	-1	0	0
Thailand(u) . . . . .	6,368	4,897	5,008	4,553	-534	-1,680	-446	-141	59	-516
Tonga . . . . .	0	0	0	6	-1	0	0	0	0	6
Turkmenistan . . . . .	120	31	25	27	-17	-94	-5	0	-6	0
Tuvalu . . . . .	0	0	0	0	0	0	0	0	0	0
US Pacific Islands . . . . .	510	355	343	413	368	807	333	-89	77	69
Uzbekistan . . . . .	352	338	315	340	-7	-28	-49	-12	-14	20
Vietnam . . . . .	858	1,024	1,061	1,039	-36	73	62	-22	5	-37
Wallis/Futuna . . . . .	0	0	0	0	-4	0	0	0	0	0
Western Samoa . . . . .	36	58	110	186	4	22	1	13	39	75
Residual(u) . . . . .	19,472	16,753	16,072	15,320	-5,589	-3,755	-2,921	581	-1,527	-1,192
<b>iii) Europe . . . . .</b>	<b>70,676</b>	<b>80,363</b>	<b>86,443</b>	<b>92,116</b>	<b>1,342</b>	<b>4,048</b>	<b>834</b>	<b>2,969</b>	<b>1,265</b>	<b>4,710</b>
Albania . . . . .	6	5	43	54	-7	-2	-7	5	33	11
Belarus . . . . .	87	84	90	88	-4	-15	-11	14	-14	-3
Bosnia and Herzegovina . . . . .	127	416	354	388	23	255	14	-82	3	24
<b>LIABILITIES</b>										
Mongolia . . . . .	4	15	8	6	1	11	10	-10	3	-2
Myanmar . . . . .	76	52	37	49	32	-27	10	-14	-1	11
Nauru . . . . .	51	35	12	29	-8	-18	16	-19	-4	16
Nepal . . . . .	135	110	113	104	55	-34	5	-2	3	-12
New Caledonia . . . . .	27	70	42	63	3	40	32	-32	2	20
North Korea . . . . .	77	68	51	54	12	-13	-75	-15	-3	2
Pakistan(u) . . . . .	3,536	3,595	4,531	4,964	10	-94	-17	490	387	390
Palau . . . . .	0	1	1	1	0	0	0	1	-1	0
Papua New Guinea . . . . .	23	23	26	30	-10	-4	-5	4	-2	4
Philippines(u) . . . . .	3,843	3,987	3,858	3,928	-31	6	21	25	-194	24
Solomon Islands . . . . .	42	50	44	55	-2	-1	0	-1	-9	10
South Korea(u) . . . . .	2,016	2,502	3,106	3,122	-51	392	122	422	-1	-24
Sri Lanka . . . . .	304	314	353	336	38	-12	-36	51	-19	-22
Taiwan, China(u) . . . . .	19,886	20,948	22,117	18,565	1,698	402	1,106	1,269	-360	-3,797
Tajikistan . . . . .	6	7	10	10	2	1	3	1	2	0
Thailand(u) . . . . .	3,630	3,586	3,726	3,472	331	-211	53	109	-55	-298
Tonga . . . . .	4	3	11	7	1	-1	0	0	8	-4
Turkmenistan . . . . .	14	18	11	11	1	4	6	-7	0	0
Tuvalu . . . . .	0	0	0	0	0	0	0	0	0	0
US Pacific Islands . . . . .	628	94	187	192	343	-63	-15	-11	103	5
Uzbekistan . . . . .	115	128	138	147	23	10	-2	6	2	8
Vietnam . . . . .	146	206	260	313	4	46	-8	31	19	49
Wallis/Futuna . . . . .	1	1	9	0	-5	0	0	-1	9	-9
Western Samoa . . . . .	538	913	844	958	201	351	130	-15	-68	110
Residual(u) . . . . .	79,710	69,362	75,488	73,311	168	-14,410	-5,966	3,863	734	-3,579
<b>iii) Europe . . . . .</b>	<b>33,944</b>	<b>36,131</b>	<b>39,752</b>	<b>41,626</b>	<b>1,636</b>	<b>-154</b>	<b>400</b>	<b>1,598</b>	<b>535</b>	<b>1,513</b>
Albania . . . . .	57	44	42	45	2	-17	-2	-3	-1	2
Belarus . . . . .	150	161	204	186	43	2	12	29	7	-20
Bosnia and Herzegovina . . . . .	322	370	386	360	40	-1	-61	-6	-6	-32

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
Bulgaria(u) . . . . .	232	363	356	331	-99	105	19	-2	-22	-28
Croatia . . . . .	1,661	2,607	2,995	3,112	-290	686	330	193	27	62
Cyprus . . . . .	5,236	5,209	5,389	5,786	182	-335	-100	-10	76	343
Czech Republic(u) . . . . .	3,847	4,580	5,215	5,458	669	131	-73	853	-549	148
Estonia . . . . .	350	480	505	511	73	77	81	-4	-1	-1
Hungary(u) . . . . .	3,698	4,246	4,691	5,164	203	-30	22	28	92	378
Latvia . . . . .	120	173	213	239	-1	40	40	0	33	23
Lithuania . . . . .	432	409	396	433	-104	-73	-37	-6	-28	30
Macedonia . . . . .	54	45	46	45	-10	-12	-5	-6	5	-1
Malta . . . . .	1,722	1,424	1,716	1,727	-62	-346	-379	146	129	-2
Moldova . . . . .	46	41	38	38	1	-8	-7	-4	-1	0
Poland(u) . . . . .	6,671	8,113	8,696	9,306	821	613	399	92	8	460
Romania(u) . . . . .	1,919	2,308	2,413	2,566	324	208	219	-179	171	116
Russia(u) . . . . .	13,502	16,478	20,072	21,153	1,511	2,447	381	2,308	984	1,011
Slovakia . . . . .	1,377	1,360	1,393	1,403	-248	-196	-46	190	-249	-13
Slovenia . . . . .	1,528	2,116	2,321	2,390	130	291	174	-15	44	23
Turkey(u) . . . . .	24,832	27,136	27,448	29,481	-253	776	-281	-900	450	1,766
Ukraine . . . . .	345	320	481	679	44	-43	-13	144	10	196
Yugoslavia(u) . . . . .	164	162	188	303	-97	-21	-23	0	15	108
Res. former Czechoslovakia . .	2	0	0	1	-22	-2	-1	0	0	1
Residual former Soviet Union .	63	49	37	30	-126	-20	-7	-6	-8	-7
Res. former Yugoslavia . . . .	88	43	50	0	84	-60	-32	9	-7	-49
Residual Europe(u) . . . . .	2,567	2,196	1,297	1,430	-1,400	-419	177	202	64	114
<b>iv) Latin America/Caribbean .</b>	<b>148,298</b>	<b>148,639</b>	<b>144,510</b>	<b>140,857</b>	<b>9,315</b>	<b>-6,316</b>	<b>-1,705</b>	<b>-4,547</b>	<b>-692</b>	<b>-4,306</b>
Argentina(u) . . . . .	22,879	17,136	15,832	14,227	1,524	-6,871	-1,287	-1,022	-382	-1,656
Belize . . . . .	702	472	466	473	-156	-258	67	31	-44	-2
Bolivia . . . . .	453	438	162	193	67	-60	25	-272	-11	30
Brazil(u) . . . . .	30,605	29,918	30,035	30,080	3,489	-1,664	-1,194	818	-899	-96
Chile(u) . . . . .	14,497	14,552	14,569	14,226	-346	-324	585	97	-180	-419
<b>LIABILITIES</b>										
Bulgaria(u) . . . . .	374	391	443	453	42	-16	-9	0	35	4
Croatia . . . . .	1,102	1,204	1,316	1,256	-6	-41	18	72	-40	-78
Cyprus . . . . .	4,049	4,500	5,435	6,689	-324	188	-89	108	711	1,207
Czech Republic(u) . . . . .	1,489	1,524	1,595	1,728	409	-138	47	215	-228	107
Estonia . . . . .	217	237	191	247	11	-3	18	-35	-23	52
Hungary(u) . . . . .	973	1,468	1,726	1,638	253	353	-121	-145	342	-105
Latvia . . . . .	256	205	253	242	-72	-61	15	23	20	-13
Lithuania . . . . .	195	231	188	214	28	23	-3	-27	-24	24
Macedonia . . . . .	106	113	134	133	18	-7	-1	6	8	-3
Malta . . . . .	1,151	1,357	1,338	1,410	-104	87	90	36	-106	56
Moldova . . . . .	43	54	52	63	9	9	0	-4	0	10
Poland(u) . . . . .	1,428	1,438	1,599	1,664	-33	-150	-192	179	-108	41
Romania(u) . . . . .	456	480	526	579	84	-22	-158	31	-10	47
Russia(u) . . . . .	6,792	7,144	7,574	7,199	123	63	264	103	154	-418
Slovakia . . . . .	333	450	413	461	50	78	32	-50	-7	42
Slovenia . . . . .	527	541	590	612	54	-57	-6	31	-22	11
Turkey(u) . . . . .	9,405	9,792	10,958	11,936	768	-60	560	1,090	-158	899
Ukraine . . . . .	699	749	762	762	70	21	50	-16	10	-6
Yugoslavia(u) . . . . .	656	737	733	664	-17	-21	40	-44	-127	-79
Res. former Czechoslovakia . .	4	6	6	6	-4	2	1	-2	2	0
Residual former Soviet Union .	71	44	40	39	13	-29	-29	-20	15	-1
Res. former Yugoslavia . . . .	109	77	71	35	26	-32	-4	47	-53	-36
Residual Europe(u) . . . . .	2,980	2,814	3,177	3,005	154	-328	-72	-21	145	-202
<b>iv) Latin America/Caribbean .</b>	<b>132,098</b>	<b>131,169</b>	<b>143,101</b>	<b>146,802</b>	<b>7,057</b>	<b>-3,110</b>	<b>-1,004</b>	<b>3,530</b>	<b>6,244</b>	<b>3,312</b>
Argentina(u) . . . . .	18,153	19,254	20,494	20,359	1,023	854	-299	1,336	-303	-186
Belize . . . . .	1,772	1,783	1,883	2,024	50	-55	90	73	-1	127
Bolivia . . . . .	183	216	313	462	-9	22	17	80	12	148
Brazil(u) . . . . .	21,239	19,852	18,445	21,297	1,217	-1,727	-420	-986	-548	2,798
Chile(u) . . . . .	4,856	5,138	5,689	5,473	-283	180	-372	340	242	-228

**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 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>CLAIMS</b>										
Colombia(u) . . . . .	7,327	6,210	6,641	5,968	-861	-1,693	-826	65	358	-681
Costa Rica . . . . .	2,631	2,972	2,566	2,520	832	-320	266	-460	43	-51
Cuba(u) . . . . .	735	842	866	838	170	30	29	-50	27	-37
Dominica . . . . .	64	92	61	63	41	27	29	-41	10	2
Dominican Republic . . . . .	955	1,890	1,983	1,718	101	567	100	6	80	-268
Ecuador(u) . . . . .	1,297	1,462	1,540	1,487	261	109	-76	-5	59	-57
El Salvador . . . . .	627	757	836	853	112	54	30	27	44	15
Falkland Islands . . . . .	28	37	39	38	10	3	0	-1	1	-2
Grenada . . . . .	36	37	40	44	9	1	1	-8	11	4
Guatemala(u) . . . . .	1,836	1,519	1,510	1,534	387	-576	-31	140	-163	21
Guyana . . . . .	22	26	36	22	-1	2	2	15	-6	-14
Haiti . . . . .	162	126	119	119	114	-45	2	-6	-5	-1
Honduras . . . . .	237	300	295	359	-6	16	34	-9	-5	61
Jamaica(u) . . . . .	545	621	620	710	-25	54	-114	31	-43	86
Mexico(u) . . . . .	36,598	41,815	39,336	38,476	2,967	4,685	-73	-2,556	-121	-933
Nicaragua . . . . .	319	452	457	523	3	30	12	-14	11	63
Paraguay . . . . .	838	865	871	877	-63	-4	15	14	-17	-2
Peru(u) . . . . .	3,540	3,193	3,186	3,118	43	-599	31	138	-180	-82
St. Lucia . . . . .	48	31	37	39	20	-20	-1	6	-2	1
St. Vincent . . . . .	310	351	324	339	-70	6	6	-6	-27	9
Surinam . . . . .	38	34	27	27	-11	-5	-1	0	-7	0
Trinidad and Tobago(u) . . . . .	1,425	1,561	1,664	2,076	-18	46	82	192	-91	410
Turks and Caicos . . . . .	249	277	162	185	79	15	17	-97	-21	20
Uruguay(u) . . . . .	1,783	1,523	1,128	1,371	-865	-322	-12	-34	-371	237
Venezuela(u) . . . . .	8,996	10,760	9,655	9,443	117	1,152	588	-1,082	-196	-251
Residual(u) . . . . .	8,516	8,370	9,447	8,911	1,388	-352	-9	-462	1,436	-717
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>13,558</b>	<b>11,932</b>	<b>13,404</b>	<b>14,228</b>	<b>1,202</b>	<b>-2,222</b>	<b>1,035</b>	<b>-60</b>	<b>1,430</b>	<b>671</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>13,269</b>	<b>13,764</b>	<b>15,882</b>	<b>15,911</b>	<b>-1,504</b>	<b>-242</b>	<b>-770</b>	<b>545</b>	<b>1,241</b>	<b>-296</b>
<b>LIABILITIES</b>										
Colombia(u) . . . . .	6,258	4,943	6,459	6,570	710	-1,359	-187	366	1,025	102
Costa Rica . . . . .	1,650	1,723	1,936	1,862	145	21	19	-209	399	-81
Cuba(u) . . . . .	226	256	265	272	-14	10	32	11	-14	4
Dominica . . . . .	75	55	59	84	-17	-25	2	5	-3	24
Dominican Republic . . . . .	664	652	1,210	987	76	-30	28	479	69	-227
Ecuador(u) . . . . .	2,606	2,518	2,718	2,608	-342	-133	73	4	197	-117
El Salvador . . . . .	346	357	381	522	18	5	-4	-12	34	141
Falkland Islands . . . . .	126	100	110	102	-4	-29	-29	-3	12	-8
Grenada . . . . .	43	59	59	51	0	12	-12	-14	13	-9
Guatemala(u) . . . . .	1,948	1,825	2,119	2,310	-88	-138	-22	-33	306	188
Guyana . . . . .	95	122	127	122	1	23	-3	-11	14	-6
Haiti . . . . .	114	121	263	92	53	3	59	13	127	-171
Honduras . . . . .	305	191	181	280	130	-120	6	40	-53	98
Jamaica(u) . . . . .	675	649	809	690	113	-40	5	22	128	-122
Mexico(u) . . . . .	26,787	25,147	28,661	28,087	343	-1,889	-1,182	1,487	946	-610
Nicaragua . . . . .	722	408	387	488	357	-326	7	-29	3	100
Paraguay . . . . .	431	444	548	582	-44	-4	-4	55	43	32
Peru(u) . . . . .	2,772	2,430	2,773	2,941	-614	-394	30	262	57	164
St. Lucia . . . . .	40	66	63	65	8	16	5	-8	4	1
St. Vincent . . . . .	735	913	947	903	-226	113	40	4	1	-55
Surinam . . . . .	220	221	240	274	23	-25	-8	11	-5	31
Trinidad and Tobago(u) . . . . .	820	976	780	806	115	139	96	-178	-65	24
Turks and Caicos . . . . .	823	974	1,040	1,026	8	72	-122	1	45	-22
Uruguay(u) . . . . .	3,497	4,170	4,345	4,644	188	545	-8	53	69	282
Venezuela(u) . . . . .	21,644	23,048	22,374	22,131	235	1,025	824	-437	-475	-317
Residual(u) . . . . .	12,273	12,558	17,423	18,688	3,882	139	334	809	3,963	1,208
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>46,524</b>	<b>60,082</b>	<b>76,659</b>	<b>77,717</b>	<b>10,981</b>	<b>8,490</b>	<b>1,556</b>	<b>-1,734</b>	<b>4,776</b>	<b>245</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>69,734</b>	<b>69,764</b>	<b>58,065</b>	<b>58,813</b>	<b>35,408</b>	<b>-3,831</b>	<b>1,120</b>	<b>-12,165</b>	<b>-1,630</b>	<b>-103</b>

**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								CDs+other securities Liab.
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	
2003 Q3											
ALL COUNTRIES . . .	16,953.9	16,496.7	4,755.3	4,863.1	5,258.3	4,756.9	6,834.6	4,609.1	105.7	683.1	1,584.6
Reporting countries	16,694.2	16,164.7	4,735.3	4,803.1	5,143.5	4,622.3	6,710.8	4,526.9	104.6	670.4	1,542.0
Australia . . . . .	129.6	257.8	34.2	17.3	28.2	21.1	67.2	114.2	-	5.8	99.3
Austria . . . . .	135.3	97.6	5.9	6.7	71.4	53.3	57.6	14.1	0.5	3.7	19.7
Belgium . . . . .	669.6	628.0	123.8	100.6	211.7	204.4	333.3	218.8	0.8	40.4	63.8
Canada . . . . .	354.1	339.8	197.5	135.9	63.1	55.1	93.5	111.2	-	19.8	17.8
Denmark . . . . .	144.1	169.0	36.9	38.4	50.0	96.3	57.1	-1.0	-	2.9	32.5
France . . . . .	1,650.0	1,683.8	437.0	499.5	510.0	524.4	654.5	306.6	48.6	96.8	256.4
Germany . . . . .	3,299.7	2,913.6	909.7	1,036.8	887.6	778.9	1,480.8	581.5	21.5	176.0	340.4
Ireland . . . . .	233.8	179.8	51.0	35.0	39.2	91.8	143.6	36.9	-	6.1	9.9
Italy . . . . .	470.1	490.1	98.2	91.3	240.0	269.7	131.5	64.1	0.3	10.1	55.0
Japan . . . . .	1,667.7	998.5	387.7	362.5	346.4	295.6	932.9	325.0	0.7	7.3	8.0
Netherlands . . . . .	1,106.5	1,016.5	296.3	310.1	349.5	309.3	459.3	338.2	1.4	41.6	17.4
Portugal . . . . .	137.2	189.5	18.9	9.1	91.8	139.5	26.4	16.3	-	0.6	24.1
Spain . . . . .	271.0	399.3	66.4	56.8	87.9	121.2	116.5	193.0	0.2	8.1	20.2
Sweden . . . . .	196.9	202.3	55.8	39.4	51.8	75.8	81.7	59.3	7.6	10.6	17.1
Switzerland . . . . .	2,121.5	2,117.8	851.5	854.4	744.0	599.1	524.0	559.3	1.9	49.7	55.3
Taiwan, China . . . . .	121.3	128.1	6.2	4.5	57.4	44.4	56.5	62.0	1.2	16.7	0.4
United Kingdom . . . . .	1,593.3	1,799.7	302.9	342.1	604.5	470.0	673.8	557.5	12.1	88.8	341.3
United States . . . . .	1,615.6	1,914.2	671.0	779.4	469.0	300.3	475.2	696.0	0.5	76.2	62.3
Other . . . . .	596.9	480.1	144.2	50.7	28.2	21.1	67.2	114.2	7.0	8.2	56.4
Unallocated . . . . .	180.1	159.3	40.1	32.7	60.1	33.4	79.7	47.7	0.2	0.9	44.6
Non-rep. countries .	233.3	282.3	19.5	59.7	28.2	21.1	67.2	114.2	1.0	10.6	8.9
Developed . . . . .	17.0	17.1	4.6	4.4	3.1	3.3	9.3	8.3	-	1.1	-
Offshore centres . . . . .	8.6	8.3	1.4	0.5	6.2	1.8	1.1	6.0	-	0.1	-
Africa & Mid. East . . . . .	105.4	116.7	11.9	19.5	44.6	39.3	48.7	51.8	0.3	4.9	1.1
Asia & Pacific . . . . .	18.9	60.0	-6.6	27.1	7.6	19.3	17.4	10.4	0.5	2.1	1.0
Europe . . . . .	4.8	4.3	0.4	0.3	2.0	1.6	2.3	1.4	0.1	0.7	0.3
Latin America . . . . .	78.6	75.8	7.9	8.0	40.2	37.0	30.4	22.7	0.1	1.7	6.4
Consortium Banks .	20.6	19.9	0.3	0.1	9.7	10.6	10.4	6.6	0.2	2.1	0.5
Unallocated . . . . .	5.8	29.9	0.3	0.2	1.4	21.5	4.2	-25.1	-	-	33.2
2003 Q2											
ALL COUNTRIES . . .	16,725.2	16,169.2	4,864.6	4,977.9	5,191.6	4,624.3	6,578.5	4,434.7	90.6	638.7	1,493.7
Reporting countries	16,464.9	15,839.4	4,843.9	4,916.8	5,077.1	4,492.7	6,454.5	4,349.6	89.4	627.5	1,452.9
Australia . . . . .	136.5	261.8	38.3	19.2	28.8	22.8	69.3	123.3	-	6.7	89.8
Austria . . . . .	128.6	89.6	5.7	7.3	67.8	47.5	54.6	13.1	0.5	2.2	19.4
Belgium . . . . .	627.4	584.0	96.0	89.0	211.1	184.0	316.4	209.9	4.0	38.8	62.4
Canada . . . . .	370.6	344.8	213.6	143.8	58.6	54.6	98.4	111.8	-	17.3	17.2
Denmark . . . . .	150.5	178.8	40.8	41.6	53.8	101.1	55.8	-3.8	-	6.8	33.2
France . . . . .	1,580.6	1,602.1	429.4	493.4	504.3	505.1	611.5	282.9	35.4	83.8	236.9
Germany . . . . .	3,210.0	2,816.6	908.0	1,031.6	877.8	743.6	1,411.1	552.6	13.1	166.5	322.3
Ireland . . . . .	207.9	158.8	46.4	32.4	37.1	74.2	124.4	36.2	-	6.3	9.7
Italy . . . . .	481.6	503.4	105.7	98.6	239.3	276.6	136.3	67.9	0.3	9.5	50.8
Japan . . . . .	1,684.0	988.9	397.4	371.9	355.1	294.5	930.9	302.6	0.7	6.5	13.4
Netherlands . . . . .	1,147.1	1,067.4	362.6	359.9	322.1	311.3	461.2	338.8	1.2	39.0	18.4
Portugal . . . . .	128.0	177.8	18.5	8.0	84.4	131.5	25.0	17.0	-	0.3	21.0
Spain . . . . .	257.9	374.3	59.4	49.8	92.3	109.8	106.0	188.5	0.2	7.3	18.8
Sweden . . . . .	218.7	213.5	72.8	47.3	49.3	70.6	83.6	60.1	13.0	15.2	20.3
Switzerland . . . . .	2,123.6	2,116.8	845.5	909.9	759.7	552.9	515.5	553.0	3.0	50.2	50.7
Taiwan, China . . . . .	112.4	117.2	6.0	3.3	52.7	42.5	52.6	58.5	1.1	12.7	0.4
United Kingdom . . . . .	1,504.8	1,706.6	296.3	328.5	587.8	477.1	610.7	507.4	9.9	81.3	312.3
United States . . . . .	1,632.9	1,899.5	720.6	797.9	454.9	308.4	456.9	655.9	0.5	68.5	68.9
Other . . . . .	592.1	483.6	141.0	56.1	28.8	22.8	69.3	123.3	6.3	8.3	42.2
Unallocated . . . . .	169.7	153.8	39.6	27.1	52.9	36.9	77.0	44.6	0.2	0.4	44.9
Non-rep. countries .	232.3	277.7	20.1	60.9	28.8	22.8	69.3	123.3	1.0	9.4	8.5
Developed . . . . .	17.8	17.8	5.1	4.1	3.3	4.4	9.3	8.1	-	1.2	-
Offshore centres . . . . .	8.4	7.9	0.9	0.3	6.5	2.1	1.0	5.5	-	0.1	-
Africa & Mid. East . . . . .	101.7	113.2	11.0	19.3	42.8	37.4	47.7	50.5	0.3	4.6	1.4
Asia & Pacific . . . . .	24.3	62.2	-4.7	29.6	11.1	19.7	17.4	10.6	0.5	1.5	0.7
Europe . . . . .	4.9	4.4	0.3	0.3	2.2	1.4	2.3	1.6	0.1	0.8	0.3
Latin America . . . . .	75.1	72.3	7.4	7.4	37.7	36.9	29.9	20.6	0.1	1.2	6.1
Consortium Banks .	21.5	20.8	0.3	0.1	9.4	12.5	11.6	5.8	0.2	1.8	0.6
Unallocated . . . . .	6.5	31.3	0.3	0.2	1.4	17.2	4.9	-17.7	-	-	31.6

**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		related offices		of which: vis-à-vis						CDs+other securities Liab.
	Assets	Liab.	Assets	Liab.	other banks		non-banks		official monetary authorities		
					Assets	Liab.	Assets	Liab.	Assets	Liab.	
2003 Q3											
ALL COUNTRIES . . .	-58.9	80.0	-166.5	-168.4	-42.5	26.4	135.7	111.7	14.3	39.4	70.9
Reporting countries	-56.6	79.2	-165.7	-166.7	-42.0	24.6	136.6	114.8	14.4	38.0	68.5
Australia . . . . .	-8.0	-6.6	-4.4	-2.0	-0.9	-1.8	-2.8	-10.2	-	-0.9	8.4
Austria . . . . .	4.3	7.1	0.1	-0.7	2.3	4.8	1.8	1.5	-	1.5	0.1
Belgium . . . . .	32.5	35.0	25.9	10.3	-2.2	17.2	11.9	5.9	-3.1	1.1	0.4
Canada . . . . .	-18.1	-6.6	-16.6	-8.4	3.9	-	-5.4	-1.2	-	2.4	0.5
Denmark . . . . .	-8.6	-11.8	-4.4	-3.7	-4.5	-6.0	0.3	2.6	-	-3.8	-1.0
France . . . . .	45.2	59.1	3.0	-0.5	-2.5	11.9	31.7	20.5	13.0	12.3	14.9
Germany . . . . .	-13.1	8.0	-11.1	-9.9	-35.8	-12.1	25.7	8.3	8.2	7.9	13.9
Ireland . . . . .	21.9	18.1	3.9	2.2	1.3	15.8	16.7	0.2	-	-0.3	0.1
Italy . . . . .	-18.9	-20.9	-9.0	-8.8	-3.2	-10.9	-6.7	-4.6	-	0.5	2.9
Japan . . . . .	-46.8	-9.4	-22.4	-16.7	-12.1	-4.7	-12.4	17.1	-	0.6	-5.7
Netherlands . . . . .	-56.1	-62.2	-70.3	-53.4	22.1	-5.6	-8.0	-4.4	0.1	2.3	-1.2
Portugal . . . . .	6.9	8.7	0.1	0.9	5.9	5.7	1.0	-1.0	-	0.3	2.7
Spain . . . . .	9.2	19.1	6.0	6.2	-5.5	9.5	8.6	1.6	-	0.7	1.2
Sweden . . . . .	-24.5	-13.8	-17.6	-8.3	1.5	4.2	-3.1	-1.7	-5.4	-4.6	-3.4
Switzerland . . . . .	-28.1	-22.5	-2.3	-63.9	-27.4	37.7	2.6	0.3	-1.1	-0.6	4.0
Taiwan, China . . . . .	8.1	10.2	0.2	1.2	4.4	1.7	3.4	3.2	-	4.0	-
United Kingdom . . . . .	68.3	73.4	4.1	10.8	7.9	-13.5	54.3	44.7	2.0	6.6	24.9
United States . . . . .	-37.7	-0.9	-52.9	-21.3	6.2	-15.0	9.0	34.5	-	7.6	-6.8
Other . . . . .	-1.0	-8.0	1.9	-5.9	-0.9	-1.8	-2.8	-10.2	0.6	-0.2	13.5
Unallocated . . . . .	7.8	3.5	-0.1	5.2	6.3	-4.0	1.6	2.5	-	0.5	-0.8
Non-rep. countries .	-0.6	2.8	-0.7	-1.8	-0.9	-1.8	-2.8	-10.2	-0.1	1.1	0.3
Developed . . . . .	-1.0	-0.9	-0.6	0.2	-0.2	-1.1	-0.2	0.1	-	-0.1	-
Offshore centres . . . . .	0.1	0.4	0.5	0.2	-0.4	-0.2	-	0.5	-	-	-
Africa & Mid. East . . . . .	2.8	2.8	0.8	0.1	1.4	1.5	0.7	1.2	-	0.3	-0.3
Asia & Pacific . . . . .	-5.5	-2.8	-1.9	-2.9	-3.5	-0.6	-0.2	-0.2	-	0.6	0.3
Europe . . . . .	-0.2	-0.1	-	-	-0.3	0.2	-	-0.3	-	-0.1	-
Latin America . . . . .	3.2	3.4	0.4	0.6	2.3	-	0.5	2.1	-	0.4	0.3
Consortium Banks .	-1.0	-1.0	-	-	0.1	-2.0	-1.2	0.8	-	0.3	-0.1
Unallocated . . . . .	-0.7	-1.0	-	-	-	3.9	-0.7	-7.1	-	-	2.2
2003 Q2											
ALL COUNTRIES . . .	589.5	467.3	166.8	171.7	226.6	241.5	193.7	0.6	2.4	17.3	36.2
Reporting countries	600.0	473.3	175.2	174.2	227.7	237.7	194.5	8.2	2.5	18.4	34.8
Australia . . . . .	6.3	17.9	7.2	1.4	-2.3	-0.1	1.4	9.9	-	0.8	6.0
Austria . . . . .	4.0	1.6	-0.1	0.4	3.6	-1.8	0.5	1.2	-	0.5	1.4
Belgium . . . . .	14.3	13.9	7.2	12.8	-11.9	-8.3	16.2	6.1	2.9	4.0	-0.7
Canada . . . . .	-1.7	-4.9	-6.2	-1.5	2.7	2.4	1.8	-2.8	-	0.9	-3.9
Denmark . . . . .	9.2	15.9	6.7	5.7	1.7	9.9	0.9	-2.1	-0.1	0.6	1.9
France . . . . .	98.6	72.8	47.9	45.9	19.7	7.3	32.0	12.6	-0.9	-0.4	7.5
Germany . . . . .	153.2	63.4	43.6	42.7	55.7	51.2	57.3	-21.1	-3.3	-9.2	-0.2
Ireland . . . . .	14.7	3.6	0.9	-2.1	5.2	1.5	8.5	1.5	-	0.3	2.3
Italy . . . . .	7.1	10.1	12.5	12.5	-2.1	-3.6	-3.2	-1.0	-0.1	-1.1	3.3
Japan . . . . .	8.8	-1.6	-39.1	-37.2	32.0	32.1	15.9	3.0	-	-0.4	0.8
Netherlands . . . . .	64.8	48.9	21.3	21.5	5.6	15.1	38.9	15.3	-1.0	-0.9	-2.0
Portugal . . . . .	11.5	16.9	0.9	-1.5	9.9	13.3	0.7	2.4	-	-0.1	2.6
Spain . . . . .	2.3	9.0	-5.3	-0.6	3.5	6.7	4.0	1.6	0.1	0.2	1.1
Sweden . . . . .	17.6	8.7	10.8	10.8	0.2	-9.3	2.9	0.2	3.7	5.3	1.6
Switzerland . . . . .	162.7	177.3	79.4	94.8	74.0	78.4	10.3	-5.6	-1.0	8.9	0.8
Taiwan, China . . . . .	6.4	8.9	-0.8	-1.0	4.1	2.1	3.3	7.0	-0.2	1.0	-0.2
United Kingdom . . . . .	-20.7	-8.0	-11.7	2.8	-14.7	-12.9	3.0	-7.7	2.8	3.2	6.5
United States . . . . .	13.2	-11.9	-4.4	-38.4	15.1	31.2	2.1	-17.7	0.3	5.0	8.0
Other . . . . .	28.2	26.1	5.8	4.0	-2.3	-0.1	1.4	9.9	-0.6	-0.3	0.4
Unallocated . . . . .	-0.6	4.6	-1.3	1.1	-	-1.5	0.6	7.3	0.2	-0.1	-2.2
Non-rep. countries .	-10.1	-4.3	-8.5	-2.5	-2.3	-0.1	1.4	9.9	-0.1	-0.9	-0.3
Developed . . . . .	-1.2	-0.9	-0.1	-0.3	-0.4	-0.8	-0.7	-	-	0.2	-
Offshore centres . . . . .	-8.3	-5.2	-5.3	-1.9	-2.2	-0.7	-0.8	-2.3	-	-	-0.3
Africa & Mid. East . . . . .	-4.1	-3.1	-1.7	-0.5	-3.8	-0.6	1.5	-2.0	-0.1	-0.3	0.2
Asia & Pacific . . . . .	-3.7	-2.3	-1.7	-0.6	-0.2	-0.8	-1.8	0.9	-	-1.3	-0.5
Europe . . . . .	0.3	0.1	0.1	-	0.1	-0.2	0.1	0.2	-	0.1	-
Latin America . . . . .	6.9	7.2	0.2	0.7	6.0	4.6	0.6	1.0	-	0.4	0.3
Consortium Banks .	-1.5	-1.7	-	-	-0.7	-0.3	-0.8	-1.1	-	-0.1	-0.2
Unallocated . . . . .	1.1	-	0.1	-	-	2.7	1.0	-4.5	-	-	1.8

**TABLE 9 A**  
**CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**  
**End-September 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
<b>ALL COUNTRIES . . . . .</b>	<b>14,658,959</b>	<b>10,240,112</b>	<b>5,494,111</b>	<b>443,571</b>	<b>2,727,797</b>	<b>1,574,633</b>	<b>4,566,749</b>	<b>1,554,987</b>
<b>DEVELOPED COUNTRIES . .</b>	<b>12,085,064</b>	<b>8,472,787</b>	<b>4,676,574</b>	<b>366,319</b>	<b>2,130,840</b>	<b>1,299,054</b>	<b>4,070,891</b>	<b>1,360,406</b>
<b>i) Europe . . . . .</b>	<b>7,550,001</b>	<b>6,278,397</b>	<b>3,657,810</b>	<b>273,987</b>	<b>1,524,239</b>	<b>822,361</b>	<b>3,335,405</b>	<b>1,029,138</b>
Austria . . . . .	201,259	142,804	57,300	4,637	44,715	36,152	76,445	34,743
Andorra . . . . .	3,287	1,002	607	58	333	4	339	-
Belgium . . . . .	314,461	251,347	166,502	8,547	58,852	17,446	146,350	51,670
Denmark . . . . .	131,772	110,666	66,722	4,326	31,182	8,436	72,755	6,972
Finland . . . . .	52,189	44,069	20,112	2,298	13,050	8,609	12,526	13,374
France . . . . .	721,770	619,304	349,948	23,960	155,480	89,916	324,031	91,284
Germany . . . . .	1,190,342	998,508	525,172	78,296	334,577	60,463	542,209	247,737
Greece . . . . .	104,479	98,165	27,864	8,198	39,271	22,832	13,513	62,900
Iceland . . . . .	8,075	8,075	2,643	573	2,594	2,265	4,396	1,538
Ireland . . . . .	252,817	211,580	131,737	2,211	43,990	33,642	139,805	3,916
Italy . . . . .	669,822	574,900	194,150	50,606	211,958	118,186	169,497	294,572
Liechtenstein . . . . .	4,732	4,720	3,404	35	1,062	219	923	-
Luxembourg . . . . .	242,022	203,016	112,268	9,138	36,556	45,054	93,917	3,181
Netherlands . . . . .	527,681	447,431	176,800	22,460	145,129	103,042	180,829	43,956
Norway . . . . .	102,006	89,055	55,225	3,136	19,566	11,128	55,903	11,432
Portugal . . . . .	146,470	100,651	45,093	8,189	27,335	20,034	55,554	28,582
Spain . . . . .	339,558	271,132	114,421	12,516	100,077	44,118	121,655	78,319
Sweden . . . . .	140,880	138,456	87,208	5,272	32,015	13,961	75,658	17,118
Switzerland . . . . .	417,130	407,194	321,531	4,463	49,895	31,305	310,453	16,265
United Kingdom . . . . .	1,979,012	1,556,085	1,199,010	25,058	176,581	155,436	938,598	21,578
Vatican . . . . .	1	1	1	-	-	-	1	-
Other . . . . .	236	236	92	10	21	113	48	1
<b>ii) Other . . . . .</b>	<b>4,535,063</b>	<b>2,194,390</b>	<b>1,018,764</b>	<b>92,332</b>	<b>606,601</b>	<b>476,693</b>	<b>735,486</b>	<b>331,268</b>
Australia . . . . .	229,664	120,192	47,846	4,619	25,900	41,827	66,269	10,292
Canada . . . . .	245,519	182,090	101,733	5,602	45,347	29,408	102,448	34,994
Japan . . . . .	691,461	394,364	263,657	5,683	46,636	78,388	243,837	52,956
New Zealand . . . . .	45,478	14,485	7,952	746	3,183	2,604	7,455	1,485
United States . . . . .	3,322,941	1,483,259	597,576	75,682	485,535	324,466	315,477	231,541
<b>OFFSHORE CENTRES . . . . .</b>	<b>1,030,611</b>	<b>798,976</b>	<b>379,064</b>	<b>29,407</b>	<b>237,103</b>	<b>153,402</b>	<b>212,470</b>	<b>8,392</b>
Aruba . . . . .	664	654	83	9	532	30	9	1
Bahamas . . . . .	25,930	23,857	18,249	445	3,363	1,800	10,399	202
Bahrain . . . . .	12,301	10,799	8,807	404	1,466	122	9,017	414
Barbados . . . . .	3,018	2,675	1,030	261	1,351	33	1,555	213
Bermuda . . . . .	38,574	38,574	19,705	1,637	11,956	5,276	1,031	238
Cayman Islands . . . . .	344,964	344,451	118,644	14,688	127,203	83,916	69,080	2,683
Gibraltar . . . . .	7,473	7,128	2,437	70	2,163	2,458	2,032	2
Guernsey . . . . .	21,837	20,202	7,852	747	4,648	6,955	5,956	461
Hong Kong SAR . . . . .	257,173	90,452	56,202	3,198	21,729	9,323	37,848	1,770
Isle of Man . . . . .	8,236	6,640	3,271	163	2,520	686	502	-
Jersey . . . . .	77,683	73,967	40,404	1,256	13,568	18,739	7,660	6
Lebanon . . . . .	5,523	4,897	2,986	708	1,044	159	1,160	883
Macau SAR . . . . .	1,773	1,515	419	-	307	789	163	17
Mauritius . . . . .	3,041	2,165	1,321	119	645	80	249	56
Netherlands Antilles . . . . .	17,881	17,613	5,118	609	7,258	4,628	4,255	87
Panama . . . . .	31,448	28,578	7,984	1,441	18,519	634	1,496	314
Singapore . . . . .	135,947	88,249	60,055	2,230	9,681	16,283	59,103	845
Vanuatu . . . . .	142	142	65	9	68	-	21	-
West Indies UK . . . . .	37,003	36,418	24,432	1,413	9,082	1,491	934	200

**TABLE 9 A (Cont.)**  
**CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**  
**End-September 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		
<b>4,008,343</b>	<b>110,035</b>	<b>464,705</b>	<b>2,317,365</b>	<b>4,418,847</b>	<b>3,509,825</b>	<b>14,162,270</b>	<b>ALL COUNTRIES . . . . .</b>
<b>2,947,899</b>	<b>93,591</b>	<b>364,947</b>	<b>1,894,068</b>	<b>3,612,277</b>	<b>2,705,184</b>	<b>11,915,727</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>1,851,196</b>	<b>62,658</b>	<b>303,493</b>	<b>971,561</b>	<b>1,271,604</b>	<b>1,089,603</b>	<b>7,375,196</b>	<b>i) Europe . . . . .</b>
31,541	75	1,857	6,606	58,455	54,416	202,610	Austria . . . . .
663	-	2	206	2,285	5,111	3,199	Andorra . . . . .
53,089	238	4,425	41,553	63,114	50,896	306,493	Belgium . . . . .
30,883	56	1,516	10,285	21,106	14,228	136,267	Denmark . . . . .
18,141	28	421	18,265	8,120	4,490	54,261	Finland . . . . .
191,065	12,924	15,095	121,811	102,466	62,812	742,767	France . . . . .
202,092	6,470	23,196	163,554	191,834	190,869	1,335,908	Germany . . . . .
21,747	5	843	10,871	6,314	4,788	98,707	Greece . . . . .
2,141	-	17	2,309	-	-	8,029	Iceland . . . . .
67,734	125	18,058	24,555	41,237	34,657	232,487	Ireland . . . . .
108,676	2,155	11,250	57,352	94,922	36,983	690,313	Italy . . . . .
3,797	-	-	1,358	12	23	4,459	Liechtenstein . . . . .
103,431	2,487	28,618	30,433	39,006	84,258	229,302	Luxembourg . . . . .
213,318	9,328	7,697	88,037	80,250	11,634	548,061	Netherlands . . . . .
21,697	23	1,316	14,615	12,951	9,358	97,487	Norway . . . . .
16,515	-	2,588	8,886	45,819	26,904	143,137	Portugal . . . . .
70,994	164	2,207	46,840	68,426	41,473	342,800	Spain . . . . .
45,484	196	1,434	30,650	2,424	553	148,494	Sweden . . . . .
68,804	11,672	3,074	43,088	9,936	7,952	442,531	Switzerland . . . . .
579,198	16,711	179,879	250,280	422,927	448,198	1,607,554	United Kingdom . . . . .
-	-	-	-	-	-	2	Vatican . . . . .
186	1	-	7	-	-	328	Other . . . . .
<b>1,096,703</b>	<b>30,933</b>	<b>61,454</b>	<b>922,507</b>	<b>2,340,673</b>	<b>1,615,581</b>	<b>4,540,531</b>	<b>ii) Other . . . . .</b>
41,995	1,636	3,890	40,229	109,472	76,597	233,643	Australia . . . . .
44,102	546	1,686	40,817	63,429	41,961	259,457	Canada . . . . .
88,374	9,197	15,122	78,276	297,097	129,383	691,556	Japan . . . . .
5,131	414	1,221	1,279	30,993	20,435	41,613	New Zealand . . . . .
917,101	19,140	39,535	761,906	1,839,682	1,347,205	3,314,262	United States . . . . .
<b>573,670</b>	<b>4,446</b>	<b>78,544</b>	<b>230,665</b>	<b>231,635</b>	<b>307,933</b>	<b>830,741</b>	<b>OFFSHORE CENTRES . . . . .</b>
644	-	-	31	10	-	724	Aruba . . . . .
13,212	44	3,642	1,137	2,073	21,949	13,601	Bahamas . . . . .
1,367	1	1,603	845	1,502	2,119	9,921	Bahrain . . . . .
908	-1	44	1,974	343	389	2,851	Barbados . . . . .
36,926	379	78	22,584	-	-	29,155	Bermuda . . . . .
270,842	1,846	26,649	45,308	513	18,676	282,633	Cayman Islands . . . . .
5,093	1	1	380	345	831	7,556	Gibraltar . . . . .
13,775	10	791	5,562	1,635	3,900	14,887	Guernsey . . . . .
49,548	1,286	20,305	38,111	166,721	187,115	234,329	Hong Kong SAR . . . . .
6,135	3	435	1,678	1,596	5,884	7,603	Isle of Man . . . . .
66,301	-	833	78,606	3,716	12,385	56,763	Jersey . . . . .
2,853	1	159	739	626	1,169	4,862	Lebanon . . . . .
1,286	49	23	252	258	175	1,707	Macau SAR . . . . .
1,859	1	10	260	876	741	2,506	Mauritius . . . . .
12,851	420	1,658	8,721	268	241	10,939	Netherlands Antilles . . . . .
26,683	85	124	3,833	2,870	2,472	23,803	Panama . . . . .
27,985	316	22,171	13,765	47,698	49,257	100,425	Singapore . . . . .
121	-	5	2	-	-	107	Vanuatu . . . . .
35,281	5	13	6,877	585	630	26,369	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-September 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
<b>DEVELOPING COUNTRIES .</b>	<b>1,458,656</b>	<b>883,721</b>	<b>409,896</b>	<b>43,445</b>	<b>346,318</b>	<b>84,062</b>	<b>248,684</b>	<b>169,497</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>180,373</b>	<b>144,450</b>	<b>64,693</b>	<b>8,167</b>	<b>63,739</b>	<b>7,851</b>	<b>43,962</b>	<b>24,405</b>
Algeria . . . . .	4,796	4,306	794	355	3,079	78	1,399	1,097
Angola . . . . .	1,673	1,591	412	96	1,076	7	71	151
Benin . . . . .	96	96	27	5	51	13	17	6
Botswana . . . . .	1,288	40	18	5	10	7	3	6
Burkina Faso . . . . .	271	127	50	26	47	4	16	2
Burundi . . . . .	160	160	2	-	152	6	7	9
Cameroon . . . . .	3,375	2,378	336	121	1,919	2	53	1,018
Cape Verde . . . . .	381	364	332	4	28	-	330	10
Central African Rep. . . . .	15	15	9	-	5	1	1	3
Chad . . . . .	94	94	13	-	81	-	-	2
Comoros Islands . . . . .	14	14	11	-	-	3	1	-
Congo . . . . .	794	794	154	312	321	7	17	192
Congo Democratic Republic . . . . .	493	489	77	46	292	74	40	266
Cote d'Ivoire . . . . .	5,306	3,780	972	245	2,467	96	444	737
Djibouti . . . . .	107	49	5	2	42	-	-	12
Egypt . . . . .	10,835	8,400	3,719	366	4,180	135	2,437	3,607
Equatorial Guinea . . . . .	18	18	3	-	15	-	-	13
Eritrea . . . . .	25	25	24	-	-	1	-	-
Ethiopia . . . . .	79	79	13	-	66	-	51	7
Gabon . . . . .	1,211	540	89	75	362	14	58	160
Gambia . . . . .	64	42	30	1	8	3	1	11
Ghana . . . . .	1,479	1,002	283	153	541	25	195	473
Guinea . . . . .	446	376	84	1	290	1	80	88
Guinea-Bissau . . . . .	17	17	8	2	2	5	3	7
Iran . . . . .	12,805	12,786	5,894	1,027	5,561	304	8,288	515
Iraq . . . . .	1,412	1,412	970	19	418	5	1,169	185
Israel . . . . .	11,231	10,603	4,967	412	4,261	963	2,834	2,244
Jordan . . . . .	1,700	1,160	570	41	467	82	260	455
Kenya . . . . .	2,350	1,282	699	50	508	25	84	185
Kuwait . . . . .	5,824	5,824	4,661	38	570	555	3,362	243
Lesotho . . . . .	32	32	9	1	20	2	-	19
Liberia . . . . .	15,808	15,808	3,918	921	10,588	381	172	128
Libya . . . . .	341	341	332	-	9	-	194	2
Madagascar . . . . .	644	218	60	8	150	-	44	54
Malawi . . . . .	51	51	23	-	26	2	14	1
Mali . . . . .	300	300	87	27	177	9	43	12
Mauritania . . . . .	203	203	82	61	42	18	63	107
Morocco . . . . .	11,097	5,714	1,385	484	3,679	166	953	1,495
Mozambique . . . . .	690	579	130	36	412	1	28	15
Namibia . . . . .	189	189	50	2	115	22	14	87
Niger . . . . .	47	47	19	-	23	5	2	9
Nigeria . . . . .	2,710	2,173	880	213	1,038	42	359	629
Oman . . . . .	3,447	2,645	1,150	66	1,400	29	569	438
Palestinian Territory . . . . .	33	33	18	1	14	-	5	-
Qatar . . . . .	5,600	4,838	1,652	198	2,245	743	953	759
Rwanda . . . . .	77	77	9	-	59	9	1	9
Sao Tome and Principe . . . . .	17	17	1	-	16	-	-	-
Saudi Arabia . . . . .	14,101	14,098	9,780	482	2,764	1,072	5,859	1,663
Senegal . . . . .	1,356	373	76	27	262	8	21	75
Seychelles . . . . .	366	242	96	19	116	11	43	47
Sierra Leone . . . . .	74	49	43	-	-	6	32	-
Somalia . . . . .	92	92	-	-	92	-	-	-
South Africa . . . . .	27,316	21,354	9,860	1,487	7,636	2,371	8,281	5,096
St.Helena . . . . .	1	1	1	-	-	-	-	-
Sudan . . . . .	356	356	127	-	224	5	74	239
Swaziland . . . . .	34	34	6	-	28	-	2	24
Syria . . . . .	539	539	376	31	128	4	10	291
Tanzania . . . . .	692	487	191	9	280	7	60	4
Togo . . . . .	131	128	43	1	66	18	54	20
Tunisia . . . . .	4,039	3,176	656	475	1,816	229	920	775
Uganda . . . . .	520	147	81	7	56	3	33	25

**TABLE 9 A (Cont.)**  
**CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**  
**End-September 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		
455,614	9,926	20,104	185,246	574,935	496,708	1,332,787	<b>DEVELOPING COUNTRIES .</b>
75,671	412	2,472	41,928	35,923	43,315	167,569	<b>i) Africa &amp; Middle East . . . . .</b>
1,810	-	165	804	490	398	3,098	Algeria . . . . .
1,366	3	8	284	82	27	1,469	Angola . . . . .
73	-	-	15	-	-	94	Benin . . . . .
31	-	-	37	1,248	1,233	1,281	Botswana . . . . .
108	1	-	35	144	182	269	Burkina Faso . . . . .
67	77	-	15	-	-	167	Burundi . . . . .
1,307	-	-	237	997	1,088	3,073	Cameroon . . . . .
24	-	-	1	17	17	365	Cape Verde . . . . .
10	1	-	-	-	-	16	Central African Rep. . . . .
92	-	-	3	-	-	77	Chad . . . . .
13	-	-	-	-	-	15	Comoros Islands . . . . .
579	6	-	-	-	-	769	Congo . . . . .
183	-	-	56	4	120	469	Congo Democratic Republic . . . . .
2,596	3	204	387	1,526	1,466	4,136	Cote d'Ivoire . . . . .
37	-	-	8	58	97	107	Djibouti . . . . .
2,355	1	206	1,323	2,435	2,633	10,170	Egypt . . . . .
5	-	-	23	-	-	13	Equatorial Guinea . . . . .
25	-	-	14	-	-	25	Eritrea . . . . .
21	-	40	122	-	-	35	Ethiopia . . . . .
322	-	-	15	671	668	1,048	Gabon . . . . .
30	-	1	8	22	100	57	Gambia . . . . .
332	2	24	518	477	523	1,343	Ghana . . . . .
208	-	-	57	70	72	449	Guinea . . . . .
7	-	-	-	-	-	17	Guinea-Bissau . . . . .
3,983	-	494	7,090	19	-	9,142	Iran . . . . .
58	-	-3	7,320	-	-	1,403	Iraq . . . . .
5,507	18	241	1,353	628	492	10,826	Israel . . . . .
445	-	27	373	540	537	2,436	Jordan . . . . .
1,009	4	-	195	1,068	1,257	2,184	Kenya . . . . .
2,219	-	45	573	-	-	4,647	Kuwait . . . . .
13	-	-	13	-	-	20	Lesotho . . . . .
15,459	49	42	2,018	-	-	14,733	Liberia . . . . .
145	-	-	253	-	-	273	Libya . . . . .
120	-	-	50	426	576	628	Madagascar . . . . .
36	-	10	46	-	-	36	Malawi . . . . .
245	-	-	43	-	-	300	Mali . . . . .
33	-	-	32	-	-	174	Mauritania . . . . .
3,264	2	25	1,561	5,383	6,250	10,244	Morocco . . . . .
536	-	-	41	111	91	658	Mozambique . . . . .
68	20	-	36	-	-	172	Namibia . . . . .
34	2	-	-	-	-	60	Niger . . . . .
1,184	1	1	1,448	537	538	2,539	Nigeria . . . . .
1,638	-	10	1,192	802	744	3,038	Oman . . . . .
28	-	4	8	-	-	30	Palestinian Territory . . . . .
3,124	2	1	1,566	762	784	5,425	Qatar . . . . .
66	1	-	25	-	-	74	Rwanda . . . . .
17	-	-	-	-	-	17	Sao Tome and Principe . . . . .
6,572	4	190	2,357	3	-	13,391	Saudi Arabia . . . . .
277	-	7	179	983	1,015	2,728	Senegal . . . . .
152	-	-	20	124	246	336	Seychelles . . . . .
17	-	30	2	25	32	34	Sierra Leone . . . . .
92	-	-	1	-	-	92	Somalia . . . . .
7,778	199	114	4,597	5,962	8,959	26,520	South Africa . . . . .
1	-	-	-	-	-	1	St. Helena . . . . .
43	-	13	11	-	-	309	Sudan . . . . .
8	-	-	-	-	-	39	Swaziland . . . . .
238	-	-	201	-	-	529	Syria . . . . .
419	4	43	60	205	294	574	Tanzania . . . . .
54	-	-	90	3	-	121	Togo . . . . .
1,477	4	8	641	863	1,667	3,535	Tunisia . . . . .
86	3	-	45	373	496	501	Uganda . . . . .

**TABLE 9 A (Cont.)**  
**CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**  
**End-September 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 . . . . .	19,445	11,231	7,777	187	3,042	225	3,857	228
Yemen . . . . .	176	176	147	1	13	15	47	9
Zambia . . . . .	413	146	79	8	57	2	7	48
Zimbabwe . . . . .	1,047	663	320	13	327	3	13	377
Residual . . . . .	30	30	3	-	-	27	14	16
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>447,215</b>	<b>281,732</b>	<b>150,641</b>	<b>11,553</b>	<b>82,166</b>	<b>37,372</b>	<b>102,985</b>	<b>52,338</b>
Afghanistan . . . . .	4	4	4	-	-	-	-	2
Armenia . . . . .	44	22	13	2	7	-	5	-
Azerbaijan . . . . .	179	179	68	15	71	25	75	13
Bangladesh . . . . .	1,870	593	407	4	155	27	151	91
Bhutan . . . . .	24	24	3	-	21	-	2	21
British Overseas Territories . . . . .	546	546	472	-	48	26	-	-
Brunei . . . . .	1,350	357	96	150	97	14	10	233
Cambodia . . . . .	81	52	40	8	2	2	4	-
China . . . . .	61,490	54,624	30,336	1,446	15,415	7,427	22,644	11,508
Fiji . . . . .	184	20	10	2	8	-	2	-
French Polynesia . . . . .	16	16	16	-	-	-	2	-
Georgia . . . . .	261	261	53	12	194	2	25	94
India . . . . .	51,005	25,199	12,796	661	8,381	3,361	7,815	4,112
Indonesia . . . . .	33,777	27,766	13,250	982	11,907	1,627	2,534	8,453
Kazakhstan . . . . .	2,716	2,415	1,591	117	645	62	1,377	192
Kiribati . . . . .	8	8	2	-	3	3	-	-
Kyrgyz Republic . . . . .	115	115	51	3	56	5	49	9
Laos . . . . .	41	41	10	2	18	11	22	17
Malaysia . . . . .	56,944	23,435	8,361	1,501	8,952	4,621	3,605	6,138
Maldives . . . . .	165	123	27	10	22	64	28	45
Marshall Islands . . . . .	2,165	2,156	338	61	1,744	13	-	-
Micronesia . . . . .	-	-	-	-	-	-	-	-
Mongolia . . . . .	53	53	30	1	22	-	5	21
Myanmar . . . . .	780	780	629	-	148	3	714	1
Nauru . . . . .	14	14	14	-	-	-	-	-
Nepal . . . . .	280	92	63	-	28	1	39	5
New Caledonia . . . . .	4	4	4	-	-	-	1	-
North Korea . . . . .	181	181	52	-	8	121	73	3
Pakistan . . . . .	6,812	3,104	1,852	208	922	122	340	553
Palau . . . . .	13	8	2	-	6	-	2	-
Papua New Guinea . . . . .	133	133	79	-	45	9	13	19
Philippines . . . . .	23,256	18,272	8,010	632	7,285	2,345	5,556	4,576
Solomon Islands . . . . .	1	1	-	-	1	-	-	-
South Korea . . . . .	97,351	67,976	40,137	3,760	13,471	10,608	41,636	6,038
Sri Lanka . . . . .	2,035	1,221	473	42	692	14	302	595
Taiwan, China . . . . .	56,947	27,525	20,589	591	3,413	2,932	10,001	6,176
Tajikistan . . . . .	82	82	77	1	4	-	78	1
Thailand . . . . .	39,342	18,267	8,528	974	5,291	3,474	3,550	2,801
Tonga . . . . .	9	9	3	-	6	-	3	6
Turkmenistan . . . . .	951	951	476	16	456	3	877	74
Tuvalu . . . . .	-	-	-	-	-	-	-	-
US Pacific Islands . . . . .	678	620	281	12	323	4	30	-
Uzbekistan . . . . .	1,489	1,489	343	155	987	4	951	98
Vietnam . . . . .	2,999	2,234	732	170	1,169	163	320	384
Wallis/Futuna . . . . .	1	-	-	-	-	-	-	-
Western Samoa . . . . .	207	207	179	15	13	-	6	-
Residual . . . . .	612	553	144	-	130	279	138	59

**TABLE 9 A (Cont.)**  
**CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By maturity and sector  
End-September 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		
7,141	5	499	4,040	8,214	9,944	19,730	United Arab Emirates . . . . .
120	-	21	343	-	-	166	Yemen . . . . .
91	-	-	19	267	319	410	Zambia . . . . .
273	-	2	121	384	450	902	Zimbabwe . . . . .
-	-	-	3	-	-	30	Residual . . . . .
<b>121,305</b>	<b>5,104</b>	<b>11,038</b>	<b>56,069</b>	<b>165,483</b>	<b>122,640</b>	<b>402,136</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
2	-	-	1	-	-	5	Afghanistan . . . . .
17	-	-	3	22	12	40	Armenia . . . . .
91	-	-	53	-	-	122	Azerbaijan . . . . .
349	2	14	386	1,277	1,173	1,772	Bangladesh . . . . .
1	-	-	-	-	-	3	Bhutan . . . . .
546	-	-	7	-	-	362	British Overseas Territories . . . . .
114	-	1	518	993	3,158	1,343	Brunei . . . . .
46	2	-	4	29	13	83	Cambodia . . . . .
19,461	1,011	2,072	12,489	6,866	5,398	50,461	China . . . . .
18	-	2	6	164	149	197	Fiji . . . . .
14	-	-	3	-	-	20	French Polynesia . . . . .
142	-	-	45	-	1	200	Georgia . . . . .
12,184	1,088	252	5,204	25,806	18,389	49,783	India . . . . .
16,656	123	280	4,863	6,011	5,234	25,363	Indonesia . . . . .
846	-	53	633	301	168	2,221	Kazakhstan . . . . .
8	-	-	-	-	-	8	Kiribati . . . . .
57	-	3	1	-	-	129	Kyrgyz Republic . . . . .
2	-	-	22	-	-	31	Laos . . . . .
13,117	575	1,378	4,526	33,509	27,416	54,496	Malaysia . . . . .
50	-	-	24	42	39	135	Maldives . . . . .
2,156	-	-	236	9	-	2,322	Marshall Islands . . . . .
-	-	-	1	-	-	-	Micronesia . . . . .
27	-	-	2	-	-	40	Mongolia . . . . .
65	-	-	49	-	-	625	Myanmar . . . . .
14	-	-	-	-	-	62	Nauru . . . . .
48	-	-	6	188	159	266	Nepal . . . . .
3	-	-	1	-	-	4	New Caledonia . . . . .
105	-	9	2	-	-	189	North Korea . . . . .
2,193	18	25	857	3,708	3,378	6,115	Pakistan . . . . .
6	-	1	-	5	4	8	Palau . . . . .
101	-	-	123	-	-	128	Papua New Guinea . . . . .
8,034	106	1,165	3,268	4,984	4,651	18,254	Philippines . . . . .
1	-	-	-	-	-	1	Solomon Islands . . . . .
19,295	1,007	2,517	10,475	29,375	16,898	92,399	South Korea . . . . .
324	-	22	426	814	520	1,868	Sri Lanka . . . . .
11,012	336	1,949	5,297	29,422	17,823	52,600	Taiwan, China . . . . .
3	-	-	-	-	-	80	Tajikistan . . . . .
11,261	655	1,090	5,084	21,075	16,963	34,943	Thailand . . . . .
-	-	-	-	-	-	9	Tonga . . . . .
-	-	24	212	-	-	728	Turkmenistan . . . . .
-	-	-	-	-	-	-	Tuvalu . . . . .
590	-	-	122	58	58	690	US Pacific Islands . . . . .
440	-	98	225	-	-	770	Uzbekistan . . . . .
1,518	12	80	754	765	828	2,409	Vietnam . . . . .
-	-	-	-	1	12	1	Wallis/Futuna . . . . .
201	-	3	135	-	-	116	Western Samoa . . . . .
187	169	-	6	59	196	735	Residual . . . . .

**TABLE 9 A (Cont.)**  
**CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**  
**End-September 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				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
<b>iii) Europe</b>	<b>362,888</b>	<b>234,817</b>	<b>94,366</b>	<b>12,801</b>	<b>102,590</b>	<b>25,060</b>	<b>63,890</b>	<b>47,495</b>
Albania	157	157	48	-	104	5	48	81
Belarus	491	491	204	4	240	43	382	21
Bosnia and Herzegovina	994	515	106	12	311	86	162	147
Bulgaria	3,244	2,338	822	63	1,173	280	563	655
Croatia	22,058	13,962	4,520	1,039	7,253	1,150	4,418	2,999
Cyprus	9,836	9,806	5,527	339	3,399	541	2,571	490
Czech Republic	49,979	15,691	5,789	636	8,014	1,252	5,516	888
Estonia	7,877	6,933	1,994	967	3,697	275	1,545	244
Hungary	45,746	30,151	9,928	1,570	12,179	6,474	8,336	10,734
Latvia	3,873	2,522	1,082	273	855	312	1,058	257
Lithuania	5,687	3,948	1,453	391	1,503	601	1,029	821
Macedonia	145	138	52	-	83	3	69	7
Malta	9,362	6,101	4,036	141	1,721	203	3,434	39
Moldova	101	101	39	4	58	-	34	26
Poland	80,909	36,303	11,216	2,105	17,192	5,790	6,484	9,825
Romania	6,748	5,606	2,120	353	2,409	724	1,061	1,441
Russia	46,682	44,409	19,259	2,113	21,131	1,906	12,828	5,876
Slovakia	15,356	6,114	1,688	493	2,322	1,611	1,839	1,610
Slovenia	8,445	7,007	1,886	307	3,725	1,089	2,745	1,304
Turkey	41,414	39,119	21,017	1,913	13,787	2,402	8,927	9,460
Ukraine	1,929	1,639	752	67	754	66	384	383
Yugoslavia	925	836	394	11	347	84	301	115
Res. fmr. Czechoslovakia	4	4	3	-	-	1	3	-
Res. former Soviet Union	45	45	18	-	27	-	17	3
Residual former Yugoslavia	58	58	2	-	56	-	6	52
Residual Europe	823	823	411	-	250	162	130	17
<b>iv) Latin America/Caribbean</b>	<b>468,180</b>	<b>222,722</b>	<b>100,196</b>	<b>10,924</b>	<b>97,823</b>	<b>13,779</b>	<b>37,847</b>	<b>45,259</b>
Argentina	35,991	24,232	10,403	1,542	10,868	1,419	2,193	6,910
Belize	511	451	404	2	42	3	114	12
Bolivia	711	568	369	85	114	-	81	8
Brazil	105,782	52,767	25,092	2,689	20,898	4,088	11,584	8,380
Chile	44,620	20,305	9,688	991	8,838	788	3,610	1,948
Colombia	12,613	7,976	2,975	757	3,853	391	954	2,530
Costa Rica	2,567	2,469	1,512	115	837	5	647	135
Cuba	1,970	1,961	1,220	135	520	86	1,013	54
Dominica	140	104	69	-	22	13	17	23
Dominican Republic	3,236	2,775	1,368	141	1,210	56	613	754
Ecuador	1,623	1,476	788	89	433	166	225	346
El Salvador	2,298	2,026	1,220	53	715	38	592	261
Falkland Islands	48	31	24	-	7	-	-	-
Grenada	154	97	74	2	22	-1	3	12
Guatemala	2,020	1,722	1,074	65	511	72	481	108
Guyana	133	58	34	-	24	-	5	12
Haiti	210	154	101	-	53	-	11	-
Honduras	675	592	337	21	217	17	210	113
Jamaica	3,135	1,339	791	63	475	10	330	360
Mexico	206,655	70,292	28,529	2,779	35,287	3,697	12,048	17,366
Nicaragua	338	338	160	27	151	-	35	77
Paraguay	1,292	719	489	44	147	39	104	92
Peru	12,515	9,734	5,484	459	3,059	732	1,855	1,079
St. Lucia	361	280	202	1	77	-	5	4
St. Vincent	355	332	270	14	48	-	1	-
Surinam	55	55	19	3	33	-	3	23
Trinidad and Tobago	3,764	2,651	1,236	25	1,283	107	328	132
Turks and Caicos	221	187	167	3	16	1	6	-
Uruguay	3,542	2,668	1,632	197	740	99	328	621
Venezuela	17,943	11,661	3,381	622	7,070	588	436	3,895
Residual	2,702	2,702	1,084	-	253	1,365	15	4
<b>INT. ORGANISATIONS</b>	<b>59,288</b>	<b>59,288</b>	<b>9,547</b>	<b>4,188</b>	<b>11,769</b>	<b>33,784</b>	<b>33,327</b>	<b>16,564</b>
<b>UNALLOCATED</b>	<b>25,340</b>	<b>25,340</b>	<b>19,030</b>	<b>212</b>	<b>1,767</b>	<b>4,331</b>	<b>1,377</b>	<b>128</b>

**TABLE 9 A (Cont.)**  
**CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By maturity and sector  
**End-September 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		
<b>121,845</b>	<b>1,587</b>	<b>3,622</b>	<b>60,185</b>	<b>128,071</b>	<b>117,395</b>	<b>321,949</b>	<b>iii) Europe . . . . .</b>
28	-	-	9	-	-	190	Albania . . . . .
88	-	-	94	-	-	248	Belarus . . . . .
206	-	44	180	479	242	950	Bosnia and Herzegovina . . .
1,120	-	28	1,397	906	948	2,699	Bulgaria . . . . .
6,542	3	179	3,577	8,096	3,543	19,863	Croatia . . . . .
6,746	-1	1,367	1,509	30	195	7,253	Cyprus . . . . .
8,107	1,180	93	11,499	34,288	37,924	48,056	Czech Republic . . . . .
5,010	134	17	456	944	2,464	7,651	Estonia . . . . .
11,081	-	218	7,132	15,595	12,973	41,286	Hungary . . . . .
1,204	3	17	429	1,351	949	3,462	Latvia . . . . .
2,097	1	72	906	1,739	1,878	4,845	Lithuania . . . . .
62	-	-	17	7	31	123	Macedonia . . . . .
2,628	-	392	731	3,261	2,663	8,301	Malta . . . . .
41	-	-	1	-	-	74	Moldova . . . . .
19,944	50	226	13,650	44,606	38,982	74,213	Poland . . . . .
3,104	-	123	2,206	1,142	1,924	5,428	Romania . . . . .
25,608	97	371	6,230	2,273	1,791	37,023	Russia . . . . .
2,622	43	2	1,764	9,242	8,588	13,210	Slovakia . . . . .
2,958	-	266	1,069	1,438	950	7,889	Slovenia . . . . .
20,696	36	150	6,449	2,295	1,130	35,295	Turkey . . . . .
872	-	56	316	290	122	1,559	Ukraine . . . . .
420	-	-	196	89	98	818	Yugoslavia . . . . .
-	1	-	-	-	-	2	Res. fmr. Czechoslovakia. . .
25	-	-	2	-	-	31	Res. former Soviet Union. . .
-	-	-	-	-	-	52	Residual former Yugoslavia. .
636	40	1	366	-	-	1,428	Residual Europe. . . . .
<b>136,793</b>	<b>2,823</b>	<b>2,972</b>	<b>27,064</b>	<b>245,458</b>	<b>213,358</b>	<b>441,133</b>	<b>iv) Latin America/Caribbean.</b>
15,058	71	70	1,479	11,759	12,520	32,430	Argentina . . . . .
326	-1	-	180	60	97	529	Belize . . . . .
479	-	13	89	143	153	563	Bolivia . . . . .
31,506	1,297	849	5,074	53,015	37,819	101,195	Brazil . . . . .
14,744	3	174	3,092	24,315	19,664	42,005	Chile . . . . .
4,456	36	22	1,101	4,637	3,721	11,332	Colombia . . . . .
1,678	9	5	350	98	88	2,455	Costa Rica . . . . .
894	-	4	141	9	-	1,850	Cuba . . . . .
64	-	-	1	36	61	129	Dominica . . . . .
1,375	33	17	858	461	435	2,497	Dominican Republic. . . . .
865	40	33	438	147	230	1,210	Ecuador . . . . .
1,154	19	15	281	272	131	2,013	El Salvador. . . . .
31	-	-	1	17	65	32	Falkland Islands . . . . .
82	-	-	42	57	109	174	Grenada . . . . .
1,124	9	5	134	298	225	1,753	Guatemala. . . . .
42	-1	-	1	75	66	132	Guyana . . . . .
143	-	6	46	56	79	197	Haiti. . . . .
269	-	4	158	83	74	590	Honduras. . . . .
650	-1	-	104	1,796	1,160	2,917	Jamaica . . . . .
40,814	64	1,606	9,116	136,363	125,682	198,974	Mexico. . . . .
225	1	-	15	-	-	301	Nicaragua . . . . .
408	115	12	89	573	752	1,206	Paraguay. . . . .
6,787	13	38	794	2,781	2,324	11,925	Peru . . . . .
270	1	-	4	81	139	289	St. Lucia . . . . .
332	-1	-	5	23	52	319	St. Vincent. . . . .
29	-	-	-	-	-	32	Surinam . . . . .
2,191	-	-	740	1,113	1,092	3,127	Trinidad and Tobago. . . . .
180	1	-	33	34	76	254	Turks and Caicos . . . . .
1,720	-1	80	302	874	864	3,392	Uruguay . . . . .
7,285	45	19	2,304	6,282	5,680	15,683	Venezuela . . . . .
1,612	1,071	-	92	-	-	1,628	Residual. . . . .
<b>7,857</b>	<b>1,540</b>	<b>1,095</b>	<b>7,304</b>	<b>-</b>	<b>-</b>	<b>56,659</b>	<b>INT. ORGANISATIONS . . . . .</b>
<b>23,303</b>	<b>532</b>	<b>15</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>26,356</b>	<b>UNALLOCATED . . . . .</b>

**TABLE 9 B**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-September 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>ALL COUNTRIES . . . . .</b>	<b>14,658,959</b>	<b>94,380</b>	<b>572,571</b>	<b>356,531</b>	<b>73,821</b>	<b>49,007</b>	<b>1,281,317</b>	<b>2,476,050</b>	<b>350,258</b>
<b>DEVELOPED COUNTRIES . .</b>	<b>12,085,064</b>	<b>61,800</b>	<b>494,839</b>	<b>300,458</b>	<b>68,738</b>	<b>43,011</b>	<b>1,096,162</b>	<b>2,105,178</b>	<b>337,676</b>
<b>i) Europe . . . . .</b>	<b>7,550,001</b>	<b>55,588</b>	<b>410,619</b>	<b>89,192</b>	<b>65,602</b>	<b>38,431</b>	<b>663,830</b>	<b>1,506,087</b>	<b>291,257</b>
Austria . . . . .	201,259	...	5,455	1,382	347	42	9,476	116,972	7,073
Andorra . . . . .	3,287	...	-	...	...	...	33	30	...
Belgium . . . . .	314,461	1,245	...	2,108	492	98	35,186	51,860	2,756
Denmark . . . . .	131,772	240	3,635	422	...	11,736	2,962	27,707	1,945
Finland . . . . .	52,189	372	2,484	...	1,045	...	4,803	10,475	2,493
France . . . . .	721,770	2,930	43,851	5,034	548	600	...	159,798	14,802
Germany . . . . .	1,190,342	18,479	45,068	9,084	9,247	3,165	118,363	-	130,172
Greece . . . . .	104,479	1,451	8,417	482	14	73	11,609	28,636	...
Iceland . . . . .	8,075	239	336	115	...	64	188	3,382	...
Ireland . . . . .	252,817	3,224	24,927	6,630	2,064	273	17,586	55,958	-
Italy . . . . .	669,822	4,106	52,254	2,100	-208	520	116,339	135,628	26,624
Liechtenstein . . . . .	4,732	1,083	7	...	...	5	183	1,743	...
Luxembourg . . . . .	242,022	2,124	19,835	1,822	3,969	44	18,563	65,323	1,596
Netherlands . . . . .	527,681	4,061	88,327	4,812	1,514	636	48,615	116,911	3,741
Norway . . . . .	102,006	660	2,926	...	7,009	10,320	4,496	20,735	454
Portugal . . . . .	146,470	675	7,389	1,030	152	13	9,739	26,439	...
Spain . . . . .	339,558	1,036	15,259	1,732	318	41	54,597	73,568	14,834
Sweden . . . . .	140,880	442	2,689	1,942	18,176	7,938	5,657	23,376	3,454
Switzerland . . . . .	417,130	2,625	3,776	1,312	1,603	76	27,234	52,981	1,700
United Kingdom . . . . .	1,979,012	10,583	83,984	46,127	18,980	2,787	178,201	534,537	74,225
Vatican . . . . .	1	...	...	...	...	...	-	-	...
Other . . . . .	236	13	-	-	-	-	-	28	-
<b>ii) Other . . . . .</b>	<b>4,535,063</b>	<b>6,212</b>	<b>84,220</b>	<b>211,266</b>	<b>3,136</b>	<b>4,580</b>	<b>432,332</b>	<b>599,091</b>	<b>46,419</b>
Australia . . . . .	229,664	897	3,051	5,712	...	41	13,618	23,041	...
Canada . . . . .	245,519	432	1,611	...	63	537	15,092	19,662	4,196
Japan . . . . .	691,461	670	3,986	7,020	110	124	149,232	88,046	28,040
New Zealand . . . . .	45,478	35	240	...	...	3	596	4,062	...
United States . . . . .	3,322,941	4,178	75,332	198,075	2,880	3,875	253,794	464,280	12,679
<b>OFFSHORE CENTRES . . . . .</b>	<b>1,030,611</b>	<b>4,711</b>	<b>25,663</b>	<b>20,237</b>	<b>2,900</b>	<b>731</b>	<b>62,575</b>	<b>137,663</b>	<b>2,502</b>
Aruba . . . . .	664	...	3	...	...	...	8	106	...
Bahamas . . . . .	25,930	16	310	3,722	...	118	1,068	4,236	...
Bahrain . . . . .	12,301	128	1,763	...	...	1	1,120	1,017	...
Barbados . . . . .	3,018	...	7	2,018	...	...	6	79	...
Bermuda . . . . .	38,574	141	531	624	...	125	5,031	7,265	...
Cayman Islands . . . . .	344,964	1,921	7,140	7,079	...	160	21,392	62,018	...
Gibraltar . . . . .	7,473	40	63	...	...	2	188	1,776	...
Guernsey . . . . .	21,837	538	329	...	...	142	299	6,906	...
Hong Kong SAR . . . . .	257,173	193	8,811	1,898	...	27	11,435	10,183	...
Isle of Man . . . . .	8,236	63	75	...	...	18	386	1,618	...
Jersey . . . . .	77,683	466	2,296	...	...	1	3,160	15,470	...
Lebanon . . . . .	5,523	...	27	...	...	-	2,626	341	...
Macau SAR . . . . .	1,773	...	4	...	...	...	111	8	...
Mauritius . . . . .	3,041	3	14	...	...	1	319	278	...
Netherlands Antilles . . . . .	17,881	183	487	...	...	...	2,531	3,708	...
Panama . . . . .	31,448	93	378	...	...	-	2,359	3,510	...
Singapore . . . . .	135,947	423	2,265	1,647	...	124	7,540	15,209	...
Vanuatu . . . . .	142	...	-	-	...	...	35	10	...
West Indies UK . . . . .	37,003	503	1,160	...	...	12	2,961	3,925	...

**TABLE 9 B (Cont.)**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By nationality of reporting banks**  
**End-September 2003**

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>320,841</b>	<b>1,187,650</b>	<b>1,174,549</b>	<b>59,467</b>	<b>375,116</b>	<b>203,645</b>	<b>1,481,685</b>	<b>1,641,215</b>	<b>784,624</b>	<b>ALL COUNTRIES . . . . .</b>
<b>233,927</b>	<b>937,251</b>	<b>1,055,346</b>	<b>50,936</b>	<b>210,296</b>	<b>179,699</b>	<b>1,327,187</b>	<b>1,205,325</b>	<b>502,998</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>199,440</b>	<b>423,843</b>	<b>645,667</b>	<b>44,302</b>	<b>179,349</b>	<b>153,273</b>	<b>580,230</b>	<b>463,665</b>	<b>380,250</b>	<b>i) Europe . . . . .</b>
...	5,464	9,485	741	1,015	818	8,519	7,694	6,608	Austria . . . . .
...	...	5	2	3,087	-	12	5	...	Andorra . . . . .
10,731	13,191	80,129	1,408	5,669	1,858	14,541	25,833	14,161	Belgium . . . . .
1,104	4,457	7,622	526	832	29,990	5,300	6,574	8,960	Denmark . . . . .
381	3,543	3,046	128	688	12,909	2,311	3,186	1,971	Finland . . . . .
30,805	61,071	42,995	5,956	16,877	3,506	47,898	101,786	31,212	France . . . . .
30,073	100,446	158,198	6,330	34,110	51,822	79,448	65,228	67,558	Germany . . . . .
...	2,987	10,189	953	1,305	281	5,206	8,453	5,369	Greece . . . . .
209	303	592	45	63	116	63	191	45	Iceland . . . . .
9,028	10,568	19,967	2,585	5,024	819	12,400	50,012	8,123	Ireland . . . . .
...	30,552	59,619	1,709	24,750	1,116	46,285	58,081	24,028	Italy . . . . .
33	...	260	7	13	28	...	623	...	Liechtenstein . . . . .
26,197	38,536	13,119	1,838	3,061	2,155	14,530	8,350	5,899	Luxembourg . . . . .
...	29,959	-	2,321	15,338	2,704	21,989	45,835	31,435	Netherlands . . . . .
423	2,005	3,557	379	940	18,246	4,989	11,437	4,561	Norway . . . . .
9,094	1,530	7,228	...	38,960	131	1,607	11,910	2,068	Portugal . . . . .
6,726	16,673	41,286	7,024	-	836	10,044	38,486	12,408	Spain . . . . .
1,135	7,744	13,922	208	1,199	...	5,628	9,802	6,309	Sweden . . . . .
4,257	6,966	9,673	1,241	1,533	1,487	...	10,179	12,173	Switzerland . . . . .
51,042	87,848	164,775	10,901	24,885	24,451	299,453	...	137,362	United Kingdom . . . . .
...	...	...	-	-	-	1	-	...	Vatican . . . . .
32	-	-	-	-	-	6	-	-	Other . . . . .
<b>34,487</b>	<b>513,408</b>	<b>409,679</b>	<b>6,634</b>	<b>30,947</b>	<b>26,426</b>	<b>746,957</b>	<b>741,660</b>	<b>122,748</b>	<b>ii) Other . . . . .</b>
714	16,469	27,473	41	889	214	16,192	54,690	28,089	Australia . . . . .
1,338	20,682	17,242	126	825	539	10,026	...	30,200	Canada . . . . .
4,114	...	27,441	103	507	690	81,393	53,115	62,578	Japan . . . . .
974	1,750	2,735	-	79	21	916	28,762	1,881	New Zealand . . . . .
27,347	474,507	334,788	6,364	28,647	24,962	638,430	560,353	...	United States . . . . .
<b>16,042</b>	<b>177,475</b>	<b>26,771</b>	<b>5,591</b>	<b>6,707</b>	<b>6,357</b>	<b>102,417</b>	<b>243,600</b>	<b>61,688</b>	<b>OFFSHORE CENTRES . . . . .</b>
...	...	454	-	10	-	14	7	...	Aruba . . . . .
...	1,485	231	6	268	57	5,222	2,407	1,338	Bahamas . . . . .
243	785	182	-	3	2	1,048	2,947	806	Bahrain . . . . .
...	...	124	-	-	-	59	367	232	Barbados . . . . .
256	3,540	1,957	1	130	136	6,811	4,886	4,335	Bermuda . . . . .
5,095	104,814	7,560	2,455	3,932	5,190	32,415	36,798	15,158	Cayman Islands . . . . .
19	...	110	1,410	89	41	362	871	36	Gibraltar . . . . .
405	1,282	251	1	14	15	3,359	5,971	...	Guernsey . . . . .
2,367	22,134	5,293	-	225	66	7,731	131,344	18,999	Hong Kong SAR . . . . .
16	44	109	6	40	2	309	3,674	...	Isle of Man . . . . .
1,211	9,428	1,354	28	460	55	25,650	10,275	...	Jersey . . . . .
...	14	25	-	4	3	532	852	250	Lebanon . . . . .
...	...	37	246	-	-	1	445	112	Macau SAR . . . . .
...	...	276	-	3	8	283	1,214	105	Mauritius . . . . .
424	2,375	1,063	38	400	50	618	1,889	782	Netherlands Antilles . . . . .
430	15,137	500	19	776	49	1,313	...	1,489	Panama . . . . .
2,180	16,437	5,840	-	88	621	7,593	32,077	17,056	Singapore . . . . .
...	...	-	-	-	-	2	17	...	Vanuatu . . . . .
317	...	1,405	1,381	265	62	9,095	5,489	990	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-September 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>DEVELOPING COUNTRIES .</b>	<b>1,458,656</b>	<b>27,869</b>	<b>50,671</b>	<b>33,468</b>	<b>1,988</b>	<b>3,753</b>	<b>117,461</b>	<b>223,352</b>	<b>9,577</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>180,373</b>	<b>3,000</b>	<b>4,261</b>	<b>1,604</b>	<b>283</b>	<b>214</b>	<b>39,952</b>	<b>29,648</b>	<b>375</b>
Algeria . . . . .	4,796	145	224	...	...	2	1,557	1,002	...
Angola . . . . .	1,673	...	47	...	...	...	580	96	...
Benin . . . . .	96	...	15	-	...	...	63	2	...
Botswana . . . . .	1,288	...	-	...	...	...	2	6	...
Burkina Faso . . . . .	271	...	10	-	...	...	232	7	...
Burundi . . . . .	160	...	5	-	...	...	152	-	...
Cameroon . . . . .	3,375	390	35	...	...	...	1,920	409	...
Cape Verde . . . . .	381	...	-	-	...	...	8	10	...
Central African Rep. . . . .	15	3	4	-	...	...	1	-	...
Chad . . . . .	94	2	40	-	...	...	27	8	...
Comoros Islands . . . . .	14	...	11	...	...	...	3	-	...
Congo . . . . .	794	...	32	-	...	...	686	48	...
Congo Democratic Republic . . . . .	493	1	122	...	...	...	147	135	...
Cote d'Ivoire . . . . .	5,306	96	74	...	...	...	3,384	942	...
Djibouti . . . . .	107	...	-	-	...	...	98	5	...
Egypt . . . . .	10,835	619	114	...	...	...	2,036	2,868	...
Equatorial Guinea . . . . .	18	...	-	-	...	...	-	-	...
Eritrea . . . . .	25	...	-	-	...	...	...	1	...
Ethiopia . . . . .	79	7	-	...	...	1	-	2	...
Gabon . . . . .	1,211	...	28	...	...	...	974	75	...
Gambia . . . . .	64	10	-	-	...	-	9	-	...
Ghana . . . . .	1,479	22	50	...	...	1	235	272	...
Guinea . . . . .	446	13	2	...	...	...	344	45	...
Guinea-Bissau . . . . .	17	...	-	-	...	...	2	-	...
Iran . . . . .	12,805	233	471	...	...	-	3,417	2,118	...
Iraq . . . . .	1,412	367	14	-	...	-	193	157	...
Israel . . . . .	11,231	106	116	...	...	1	358	2,371	...
Jordan . . . . .	1,700	61	3	...	...	-	78	241	...
Kenya . . . . .	2,350	13	109	...	...	4	128	162	...
Kuwait . . . . .	5,824	23	52	...	...	3	609	944	...
Lesotho . . . . .	32	...	...	-	...	...	20	8	...
Liberia . . . . .	15,808	...	675	...	...	133	2,256	5,585	...
Libya . . . . .	341	1	1	...	...	...	5	140	...
Madagascar . . . . .	644	48	9	-	...	...	557	1	...
Malawi . . . . .	51	23	-	-	...	...	6	3	...
Mali . . . . .	300	...	-	-	...	...	233	5	...
Mauritania . . . . .	203	...	22	-	...	...	129	-	...
Morocco . . . . .	11,097	8	77	...	...	50	7,881	880	...
Mozambique . . . . .	690	...	19	-	...	...	248	58	...
Namibia . . . . .	189	...	20	...	...	-	15	101	...
Niger . . . . .	47	...	4	-	...	...	13	-	...
Nigeria . . . . .	2,710	249	96	...	...	-	563	283	...
Oman . . . . .	3,447	26	98	...	...	...	343	490	...
Palestinian Territory . . . . .	33	...	...	-	...	...	-	-	...
Qatar . . . . .	5,600	38	78	...	...	...	784	610	...
Rwanda . . . . .	77	9	2	-	...	...	54	1	...
Sao Tome and Principe . . . . .	17	...	-	-	...	...	16	-	...
Saudi Arabia . . . . .	14,101	33	111	86	...	14	1,434	1,258	...
Senegal . . . . .	1,356	...	25	...	...	...	1,052	45	...
Seychelles . . . . .	366	...	12	-	...	-	51	35	...
Sierra Leone . . . . .	74	...	-	...	...	-	-	6	...
Somalia . . . . .	92	...	...	-	...	-	92	-	...
South Africa . . . . .	27,316	275	1,132	...	...	4	3,066	5,662	...
St. Helena . . . . .	1	...	1	...	...	...	...	-	...
Sudan . . . . .	356	...	-	...	...	...	104	8	...
Swaziland . . . . .	34	...	-	-	...	...	-	30	...
Syria . . . . .	539	...	-	...	...	...	68	149	...
Tanzania . . . . .	692	1	30	...	...	...	54	79	...
Togo . . . . .	131	17	27	-	...	...	67	2	...
Tunisia . . . . .	4,039	120	34	...	...	-	2,318	612	...
Uganda . . . . .	520	14	5	...	...	...	12	19	...

**TABLE 9 B (Cont.)**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-September 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>67,586</b>	<b>72,924</b>	<b>91,418</b>	<b>2,939</b>	<b>156,852</b>	<b>16,506</b>	<b>52,079</b>	<b>161,778</b>	<b>219,938</b>	<b>DEVELOPING COUNTRIES .</b>
<b>2,517</b>	<b>7,464</b>	<b>5,624</b>	<b>1,656</b>	<b>2,033</b>	<b>830</b>	<b>10,350</b>	<b>31,305</b>	<b>13,963</b>	<b>i) Africa &amp; Middle East . . . . .</b>
84	169	90	2	311	5	43	47	605	Algeria . . . . .
30	...	58	432	134	-	5	186	37	Angola . . . . .
...	...	-	-	-	-	2	10	...	Benin . . . . .
...	...	7	-	-	-	-	1,268	2	Botswana . . . . .
...	...	6	-	-	-	3	12	...	Burkina Faso . . . . .
...	...	1	-	-	-	-	2	...	Burundi . . . . .
29	...	71	-	31	1	3	315	131	Cameroon . . . . .
...	...	-	331	32	-	-	-	-	Cape Verde . . . . .
...	...	1	-	-	-	1	-	...	Central African Rep. . . . .
4	...	4	-	-	-	-	3	6	Chad . . . . .
...	...	-	-	-	-	-	-	...	Comoros Islands . . . . .
...	...	7	-	1	-	2	7	...	Congo . . . . .
...	...	25	-	-	-	2	2	4	Congo Democratic Republic . . . . .
5	4	6	-	32	-	143	133	218	Cote d'Ivoire . . . . .
...	...	-	-	1	-	-	-	...	Djibouti . . . . .
281	153	135	-	25	4	330	2,029	930	Egypt . . . . .
...	...	-	-	3	-	-	-	13	Equatorial Guinea . . . . .
11	...	-	-	-	-	-	-	...	Eritrea . . . . .
5	1	7	-	-	-	-	-	52	Ethiopia . . . . .
...	-	4	-	43	-	2	3	53	Gabon . . . . .
...	...	1	-	-	-	7	27	1	Gambia . . . . .
...	...	136	-	7	3	4	630	49	Ghana . . . . .
...	...	2	-	1	-	1	33	1	Guinea . . . . .
...	...	-	1	9	-	-	-	...	Guinea-Bissau . . . . .
924	379	561	-	533	374	709	573	6	Iran . . . . .
85	8	28	-	1	8	128	3	23	Iraq . . . . .
152	88	156	5	22	30	1,636	...	1,263	Israel . . . . .
3	11	9	-	15	-	44	638	257	Jordan . . . . .
9	14	55	-	5	-	24	1,318	327	Kenya . . . . .
34	235	123	226	4	11	1,245	829	426	Kuwait . . . . .
...	...	2	-	-	-	-	2	...	Lesotho . . . . .
57	2,378	285	-	9	250	934	1,635	230	Liberia . . . . .
6	-	1	-	1	-	80	5	...	Libya . . . . .
...	...	2	-	2	-	14	7	...	Madagascar . . . . .
2	...	-	-	-	-	-	10	4	Malawi . . . . .
...	...	23	-	-	1	-	20	2	Mali . . . . .
...	...	3	-	22	11	1	2	-	Mauritania . . . . .
138	80	174	125	348	7	96	211	262	Morocco . . . . .
...	...	36	121	181	-	3	13	-	Mozambique . . . . .
...	...	1	-	29	-	-	18	...	Namibia . . . . .
...	-	12	-	-	-	-	2	...	Niger . . . . .
36	49	124	-	4	3	22	368	551	Nigeria . . . . .
59	334	148	-	1	1	38	1,438	57	Oman . . . . .
...	...	-	-	-	-	-	15	...	Palestinian Territory . . . . .
28	459	173	-	2	-	38	2,007	106	Qatar . . . . .
...	...	5	-	-	-	2	2	-	Rwanda . . . . .
...	...	-	-	-	-	-	-	...	Sao Tome and Principe . . . . .
306	1,168	964	-	13	15	1,406	2,834	1,216	Saudi Arabia . . . . .
...	1	4	-	28	-	8	35	147	Senegal . . . . .
...	...	29	-	1	-	8	128	...	Seychelles . . . . .
...	...	-	-	-	-	-	28	...	Sierra Leone . . . . .
...	...	-	-	-	-	-	-	...	Somalia . . . . .
81	1,260	1,005	408	33	83	2,648	1,998	4,967	South Africa . . . . .
...	...	-	-	-	-	-	-	...	St.Helena . . . . .
9	...	1	-	-	-	49	18	1	Sudan . . . . .
...	-	-	-	-	-	-	-	...	Swaziland . . . . .
...	-	6	-	1	-	58	10	-	Syria . . . . .
...	13	3	-	-	-	5	291	137	Tanzania . . . . .
...	...	2	-	1	2	3	8	...	Togo . . . . .
85	...	29	5	123	9	25	42	202	Tunisia . . . . .
5	...	-	-	-	-	4	367	81	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-September 2003**

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates . . . . .	19,445	20	182	...	...	1	1,218	1,170	...
Yemen . . . . .	176	...	-	-	...	...	-	26	...
Zambia . . . . .	413	7	11	...	...	...	11	2	...
Zimbabwe . . . . .	1,047	...	12	-	...	...	39	454	...
Residual . . . . .	30	...	...	-	...	...	...	-	...
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>447,215</b>	<b>2,651</b>	<b>5,558</b>	<b>5,418</b>	<b>508</b>	<b>652</b>	<b>36,791</b>	<b>57,344</b>	<b>468</b>
Afghanistan . . . . .	4	...	-	...	...	-	-	-	...
Armenia . . . . .	44	...	-	-	...	...	-	7	...
Azerbaijan . . . . .	179	...	3	...	...	...	8	88	...
Bangladesh . . . . .	1,870	...	32	...	...	4	125	79	...
Bhutan . . . . .	24	...	...	-	...	...	-	21	...
British Overseas Territories . . . . .	546	...	-	...	...	13	...	1	...
Brunei . . . . .	1,350	1	-	...	...	...	40	10	...
Cambodia . . . . .	81	...	-	-	...	...	11	2	...
China . . . . .	61,490	402	1,044	282	...	161	7,849	7,955	...
Fiji . . . . .	184	...	3	...	...	...	-	-	...
French Polynesia . . . . .	16	...	1	...	...	...	1	3	...
Georgia . . . . .	261	84	1	-	...	...	9	50	...
India . . . . .	51,005	341	370	...	...	43	2,602	7,101	...
Indonesia . . . . .	33,777	343	307	201	...	22	1,803	9,316	...
Kazakhstan . . . . .	2,716	110	71	...	...	3	324	678	...
Kiribati . . . . .	8	...	6	-	...	...	...	-	...
Kyrgyz Republic . . . . .	115	...	-	...	...	...	-	9	...
Laos . . . . .	41	...	-	...	...	...	9	6	...
Malaysia . . . . .	56,944	234	269	...	...	17	2,031	4,925	...
Maldives . . . . .	165	...	20	...	...	...	3	2	...
Marshall Islands . . . . .	2,165	...	85	-	6	...	715	1,074	...
Micronesia . . . . .	-	...	...	-	...	...	...	-	...
Mongolia . . . . .	53	...	5	-	...	...	1	26	...
Myanmar . . . . .	780	...	-	-	...	...	4	733	...
Nauru . . . . .	14	...	...	...	...	...	...	-	...
Nepal . . . . .	280	...	-	-	...	...	2	29	...
New Caledonia . . . . .	4	...	-	-	...	...	-	-	...
North Korea . . . . .	181	9	-	...	...	...	7	123	...
Pakistan . . . . .	6,812	40	21	...	...	4	615	449	...
Palau . . . . .	13	...	...	-	...	...	...	-	...
Papua New Guinea . . . . .	133	...	11	...	...	...	-	36	...
Philippines . . . . .	23,256	343	404	...	...	14	1,283	3,989	...
Solomon Islands . . . . .	1	...	...	...	...	...	1	-	...
South Korea . . . . .	97,351	583	1,392	1,867	...	178	11,017	11,366	...
Sri Lanka . . . . .	2,035	7	14	...	...	-	54	588	...
Taiwan, China . . . . .	56,947	35	1,308	532	...	22	5,515	3,778	...
Tajikistan . . . . .	82	...	2	-	...	...	1	78	...
Thailand . . . . .	39,342	68	80	...	...	165	1,785	3,278	...
Tonga . . . . .	9	...	-	...	...	...	1	6	...
Turkmenistan . . . . .	951	...	...	-	...	...	1	702	...
Tuvalu . . . . .	-	...	...	-	...	...	...	-	...
US Pacific Islands . . . . .	678	...	44	-	...	5	...	43	...
Uzbekistan . . . . .	1,489	...	7	-	...	-	227	480	...
Vietnam . . . . .	2,999	51	55	...	...	1	745	313	...
Wallis/Futuna . . . . .	1	...	...	-	...	...	1	-	...
Western Samoa . . . . .	207	...	3	...	...	...	1	-	...
Residual . . . . .	612	...	...	-	...	...	...	-	...

**TABLE 9 B (Cont.)**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By nationality of reporting banks**  
**End-September 2003**

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
33	659	1,068	-	17	12	553	9,920	1,527	United Arab Emirates . . . . .
...	1	12	-	2	-	6	70	5	Yemen . . . . .
...	-	-	-	-	-	3	307	63	Zambia . . . . .
...	...	19	-	5	-	12	477	1	Zimbabwe . . . . .
...	...	-	-	-	...	...	-	-	Residual . . . . .
<b>2,529</b>	<b>51,529</b>	<b>35,305</b>	<b>8</b>	<b>964</b>	<b>681</b>	<b>22,213</b>	<b>78,389</b>	<b>76,527</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
...	...	-	-	-	-	-	2	...	Afghanistan . . . . .
...	-	-	-	-	-	7	...	...	Armenia . . . . .
...	16	-	-	-	-	9	7	-	Azerbaijan . . . . .
...	...	9	-	2	-	13	1,231	186	Bangladesh . . . . .
...	...	...	-	-	-	-	2	...	Bhutan . . . . .
...	...	61	-	-	-	389	-	...	British Overseas Territories . . . . .
...	...	9	-	1	-	3	1,072	96	Brunei . . . . .
...	...	3	-	-	-	-	10	...	Cambodia . . . . .
...	10,229	2,883	2	380	123	2,104	9,475	6,870	China . . . . .
...	-	-	-	-	-	-	13	...	Fiji . . . . .
...	...	-	-	-	-	4	-	...	French Polynesia . . . . .
...	1	1	-	1	-	1	2	8	Georgia . . . . .
310	1,513	6,492	3	18	37	927	13,490	11,558	India . . . . .
52	6,052	3,270	-	72	46	1,974	4,067	2,765	Indonesia . . . . .
15	79	357	-	5	-	126	...	372	Kazakhstan . . . . .
...	...	...	-	-	-	-	2	...	Kiribati . . . . .
11	-	5	-	1	1	-	25	...	Kyrgyz Republic . . . . .
...	2	-	-	-	-	-	-	3	Laos . . . . .
105	5,313	1,307	-	21	24	676	16,285	9,136	Malaysia . . . . .
...	...	3	-	-	1	-	32	...	Maldives . . . . .
...	...	...	-	20	...	...	...	...	Marshall Islands . . . . .
...	...	...	-	-	...	...	...	...	Micronesia . . . . .
7	...	-	-	-	-	12	2	...	Mongolia . . . . .
...	16	1	-	-	-	2	5	...	Myanmar . . . . .
...	...	-	-	-	-	-	2	...	Nauru . . . . .
...	-	1	-	-	1	12	221	-	Nepal . . . . .
...	...	-	-	-	-	-	-	...	New Caledonia . . . . .
26	-	-	-	-	-	-	-	...	North Korea . . . . .
88	254	778	1	3	1	53	1,743	1,039	Pakistan . . . . .
...	...	...	-	6	...	...	...	...	Palau . . . . .
...	9	26	-	-	-	5	15	18	Papua New Guinea . . . . .
65	2,478	1,472	-	71	28	2,392	2,650	4,860	Philippines . . . . .
...	...	...	-	-	-	-	-	...	Solomon Islands . . . . .
867	12,968	5,507	-	328	119	8,164	9,736	15,892	South Korea . . . . .
25	30	60	-	-	1	18	864	224	Sri Lanka . . . . .
206	3,220	7,606	-	15	9	3,848	10,673	17,396	Taiwan, China . . . . .
...	-	-	-	-	-	-	-	...	Tajikistan . . . . .
110	8,834	4,814	2	2	245	1,352	5,737	5,405	Thailand . . . . .
...	...	-	-	-	-	-	-	...	Tonga . . . . .
...	104	60	-	-	2	-	-	...	Turkmenistan . . . . .
...	...	...	-	-	-	-	-	...	Tuvalu . . . . .
46	...	83	-	-	39	45	...	65	US Pacific Islands . . . . .
33	119	332	-	10	-	-	138	63	Uzbekistan . . . . .
6	292	148	-	8	4	26	439	323	Vietnam . . . . .
...	...	...	-	-	-	-	-	...	Wallis/Futuna . . . . .
...	...	17	-	-	-	51	...	...	Western Samoa . . . . .
...	...	-	-	-	...	-	...	248	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-September 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>iii) Europe</b>	<b>362,888</b>	<b>21,199</b>	<b>38,921</b>	<b>759</b>	<b>1,008</b>	<b>2,608</b>	<b>22,271</b>	<b>105,556</b>	<b>8,070</b>
Albania	157	1	12	-	...	...	12	27	...
Belarus	491	58	2	...	...	-	15	345	...
Bosnia and Herzegovina	994	183	-	...	...	-	4	81	...
Bulgaria	3,244	99	24	-	...	-	298	1,147	...
Croatia	22,058	2,090	137	...	...	1	238	5,617	...
Cyprus	9,836	340	157	...	...	32	600	3,612	...
Czech Republic	49,979	4,239	19,504	...	...	-	6,271	10,572	...
Estonia	7,877	56	30	...	...	1,132	5	618	...
Hungary	45,746	3,129	6,814	238	...	10	1,723	19,413	...
Latvia	3,873	29	14	...	...	628	6	862	...
Lithuania	5,687	104	18	...	...	445	30	1,424	...
Macedonia	145	2	2	...	...	...	-	35	...
Malta	9,362	1,668	59	...	...	1	235	1,528	...
Moldova	101	...	-	-	...	...	9	55	...
Poland	80,909	3,874	7,798	205	...	217	1,949	25,008	...
Romania	6,748	390	69	...	...	3	940	1,535	...
Russia	46,682	1,744	410	...	...	62	3,680	15,522	...
Slovakia	15,356	1,209	2,198	...	...	-	458	2,555	...
Slovenia	8,445	1,286	589	...	...	-	1,738	3,179	...
Turkey	41,414	382	892	...	...	76	3,925	11,257	...
Ukraine	1,929	223	151	-	...	1	108	702	...
Yugoslavia	925	93	41	...	...	...	27	456	...
Res. fmr. Czechoslovakia	4	...	...	...	...	...	...	-	...
Res. former Soviet Union	45	...	...	...	...	...	...	-	...
Residual former Yugoslavia	58	...	...	...	...	-	...	6	...
Residual Europe	823	...	...	-	...	...	...	-	...
<b>iv) Latin America/Caribbean</b>	<b>468,180</b>	<b>1,019</b>	<b>1,931</b>	<b>25,687</b>	<b>189</b>	<b>279</b>	<b>18,447</b>	<b>30,804</b>	<b>664</b>
Argentina	35,991	43	286	329	...	2	2,692	3,850	...
Belize	511	5	1	...	...	-	77	4	...
Bolivia	711	...	-	...	...	...	-	31	...
Brazil	105,782	143	293	1,246	...	59	6,084	8,970	...
Chile	44,620	111	126	...	...	9	1,566	4,526	...
Colombia	12,613	20	13	...	...	-	650	1,272	...
Costa Rica	2,567	6	1	...	...	32	66	186	...
Cuba	1,970	63	-	58	...	-	587	175	...
Dominica	140	...	...	...	...	...	21	-	...
Dominican Republic	3,236	...	38	...	...	...	143	287	...
Ecuador	1,623	...	10	...	...	...	28	225	...
El Salvador	2,298	8	137	...	...	...	59	282	...
Falkland Islands	48	...	...	-	...	...	1	3	...
Grenada	154	...	...	...	...	...	4	1	...
Guatemala	2,020	...	1	...	...	...	10	226	...
Guyana	133	...	-	...	...	...	-	9	...
Haiti	210	...	-	...	...	...	52	-	...
Honduras	675	...	3	...	...	...	31	134	...
Jamaica	3,135	...	29	...	...	5	21	178	...
Mexico	206,655	498	650	...	...	105	3,985	6,522	...
Nicaragua	338	1	-	...	...	...	5	78	...
Paraguay	1,292	...	-	...	...	...	14	88	...
Peru	12,515	...	30	240	...	17	323	969	...
St. Lucia	361	...	-	...	...	...	42	4	...
St. Vincent	355	...	2	...	...	...	176	33	...
Surinam	55	...	1	-	...	...	-	-	...
Trinidad and Tobago	3,764	13	5	...	...	...	113	820	...
Turks and Caicos	221	1	3	...	...	...	15	1	...
Uruguay	3,542	84	22	...	...	...	83	200	...
Venezuela	17,943	23	280	319	...	50	1,599	1,730	...
Residual	2,702	...	...	-	...	...	...	-	...
<b>INT. ORGANISATIONS</b>	<b>59,288</b>	...	<b>1,398</b>	<b>1,650</b>	...	<b>2</b>	<b>5,107</b>	<b>9,814</b>	...
<b>UNALLOCATED</b>	<b>25,340</b>	...	-	<b>718</b>	<b>195</b>	<b>1,510</b>	<b>12</b>	<b>43</b>	...

**TABLE 9 B (Cont.)**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By nationality of reporting banks**  
**End-September 2003**

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>45,710</b>	<b>4,327</b>	<b>24,397</b>	<b>377</b>	<b>1,346</b>	<b>14,082</b>	<b>7,750</b>	<b>12,940</b>	<b>21,673</b>	<b>iii) Europe . . . . .</b>
59	-	-	-	-	-	-	5	1	Albania . . . . .
...	-	17	-	2	-	5	-	2	Belarus . . . . .
553	...	1	-	-	1	6	-	5	Bosnia and Herzegovina . . .
847	61	215	-	9	2	114	13	221	Bulgaria . . . . .
12,258	230	134	3	2	10	69	282	194	Croatia . . . . .
71	...	300	228	25	42	699	...	86	Cyprus . . . . .
1,881	181	2,780	46	270	11	113	...	2,030	Czech Republic . . . . .
59	35	33	-	1	5,769	6	3	13	Estonia . . . . .
5,129	407	2,039	14	199	35	488	620	2,306	Hungary . . . . .
11	12	10	-	1	2,155	6	2	17	Latvia . . . . .
11	26	12	9	1	3,337	37	7	94	Lithuania . . . . .
3	...	2	-	1	-	13	-	...	Macedonia . . . . .
166	...	60	12	-	15	310	...	53	Malta . . . . .
...	-	12	-	2	-	-	-	3	Moldova . . . . .
14,235	856	8,186	48	275	2,112	561	816	6,667	Poland . . . . .
536	15	1,592	-	16	71	75	105	805	Romania . . . . .
1,291	822	4,510	2	210	134	3,960	...	4,649	Russia . . . . .
6,363	128	1,144	-	14	94	153	86	732	Slovakia . . . . .
406	90	108	4	36	3	19	10	13	Slovenia . . . . .
...	1,418	2,953	10	271	263	1,065	...	2,832	Turkey . . . . .
25	36	252	-	6	2	46	10	237	Ukraine . . . . .
70	10	37	1	5	26	5	-	...	Yugoslavia . . . . .
...	-	...	-	-	...	...	-	...	Res. fmr. Czechoslovakia . . .
...	-	...	-	-	...	...	-	...	Res. former Soviet Union . .
...	...	...	...	-	...	...	...	52	Residual former Yugoslavia .
...	...	-	-	-	...	...	...	661	Residual Europe . . . . .
<b>16,830</b>	<b>9,604</b>	<b>26,092</b>	<b>898</b>	<b>152,509</b>	<b>913</b>	<b>11,766</b>	<b>39,144</b>	<b>107,775</b>	<b>iv) Latin America/Caribbean.</b>
2,496	526	1,988	39	11,693	51	668	2,474	6,787	Argentina . . . . .
...	...	55	105	1	-	41	17	17	Belize . . . . .
...	-	42	-	329	4	8	23	258	Bolivia . . . . .
7,996	2,985	14,924	588	17,304	326	4,234	9,166	21,313	Brazil . . . . .
519	1,051	1,897	1	21,127	4	215	...	7,653	Chile . . . . .
288	533	574	21	3,809	22	543	734	2,337	Colombia . . . . .
9	16	39	4	215	15	22	52	424	Costa Rica . . . . .
128	31	326	-	293	22	69	30	...	Cuba . . . . .
...	...	-	-	5	-	-	-	...	Dominica . . . . .
22	...	189	3	693	-	63	22	692	Dominican Republic . . . . .
19	66	53	-	216	-	40	236	438	Ecuador . . . . .
...	...	12	-	90	-	22	12	992	El Salvador . . . . .
...	...	...	-	20	-	-	17	...	Falkland Islands . . . . .
...	...	9	-	-	6	1	2	6	Grenada . . . . .
...	...	16	8	87	1	31	192	823	Guatemala . . . . .
...	...	8	-	-	-	-	-	19	Guyana . . . . .
...	...	-	-	4	-	-	66	49	Haiti . . . . .
...	...	20	-	37	-	4	87	187	Honduras . . . . .
...	5	48	-	1	35	9	27	620	Jamaica . . . . .
435	3,749	3,966	65	85,093	295	4,150	...	57,976	Mexico . . . . .
...	-	4	-	15	-	-	-	78	Nicaragua . . . . .
157	...	200	-	207	-	34	81	245	Paraguay . . . . .
3,954	155	79	2	3,828	91	204	371	1,616	Peru . . . . .
...	...	-	-	-	2	3	85	...	St. Lucia . . . . .
...	...	1	-	-	-	54	22	...	St. Vincent . . . . .
...	...	18	-	16	-	12	-	...	Surinam . . . . .
3	39	108	-	51	-	407	196	718	Trinidad and Tobago . . . . .
...	...	9	-	-	-	1	28	...	Turks and Caicos . . . . .
177	20	596	4	640	16	103	196	869	Uruguay . . . . .
624	428	911	58	6,735	23	828	1,100	2,335	Venezuela . . . . .
...	...	-	-	-	...	...	...	1,323	Residual . . . . .
<b>3,267</b>	<b>...</b>	<b>1,014</b>	<b>1</b>	<b>1,225</b>	<b>291</b>	<b>...</b>	<b>30,331</b>	<b>...</b>	<b>INT. ORGANISATIONS . . . . .</b>
<b>...</b>	<b>...</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>792</b>	<b>2</b>	<b>181</b>	<b>...</b>	<b>UNALLOCATED . . . . .</b>

**TABLE 9 C**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-September 2003

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>ALL COUNTRIES</b> .....	<b>10,240,112</b>	<b>94,380</b>	<b>412,082</b>	<b>163,355</b>	<b>73,821</b>	<b>45,922</b>	<b>855,598</b>	<b>1,929,664</b>	<b>255,363</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>8,472,787</b>	<b>61,800</b>	<b>370,126</b>	<b>126,930</b>	<b>68,738</b>	<b>40,485</b>	<b>710,653</b>	<b>1,601,771</b>	<b>246,665</b>
<b>i) Europe</b> .....	<b>6,278,397</b>	<b>55,588</b>	<b>322,407</b>	<b>70,149</b>	<b>65,602</b>	<b>37,272</b>	<b>558,230</b>	<b>1,216,754</b>	<b>209,143</b>
Austria .....	142,804	...	5,455	1,382	347	42	9,081	60,325	7,022
Andorra .....	1,002	...	-	...	...	...	33	30	...
Belgium .....	251,347	1,245	...	2,108	492	98	30,919	48,928	2,756
Denmark .....	110,666	240	3,635	422	...	11,736	2,962	24,214	1,945
Finland .....	44,069	372	2,484	...	1,045	...	4,725	...	2,493
France .....	619,304	2,930	35,372	4,911	548	600	...	144,289	14,802
Germany .....	998,508	18,479	42,774	8,934	9,247	2,809	91,436	-	75,382
Greece .....	98,165	1,451	8,417	482	14	73	9,898	...	...
Iceland .....	8,075	239	336	115	...	64	188	3,382	...
Ireland .....	211,580	3,224	17,448	5,727	2,064	273	15,555	53,779	-
Italy .....	574,900	4,106	51,475	1,975	-208	520	91,097	109,720	26,615
Liechtenstein .....	4,720	1,083	7	...	...	5	183	...	...
Luxembourg .....	203,016	2,124	19,612	1,822	3,969	44	15,993	37,667	1,596
Netherlands .....	447,431	4,061	29,413	4,059	1,514	636	46,014	107,697	3,741
Norway .....	89,055	660	2,926	...	7,009	10,320	3,905	20,735	454
Portugal .....	100,651	675	6,845	971	152	13	8,413	21,396	...
Spain .....	271,132	1,036	14,633	1,732	318	41	41,174	57,010	14,834
Sweden .....	138,456	442	2,689	1,942	18,176	7,938	5,577	23,045	3,454
Switzerland .....	407,194	2,625	3,691	1,305	1,603	76	24,777	51,020	1,700
United Kingdom .....	1,556,085	10,583	75,195	29,204	18,980	1,984	156,300	413,132	46,961
Vatican .....	1	...	...	...	...	...	-	-	...
Other .....	236	13	-	-	-	-	-	28	-
<b>ii) Other</b> .....	<b>2,194,390</b>	<b>6,212</b>	<b>47,719</b>	<b>56,781</b>	<b>3,136</b>	<b>3,213</b>	<b>152,423</b>	<b>385,017</b>	<b>37,522</b>
Australia .....	120,192	897	2,541	4,055	...	41	6,134	...	...
Canada .....	182,090	432	1,611	...	63	537	12,873	17,336	4,196
Japan .....	394,364	670	3,986	5,063	110	124	38,524	51,284	21,058
New Zealand .....	14,485	35	240	...	...	3	417	...	...
United States .....	1,483,259	4,178	39,341	47,204	2,880	2,508	94,475	301,596	10,764
<b>OFFSHORE CENTRES</b> .....	<b>798,976</b>	<b>4,711</b>	<b>20,672</b>	<b>17,264</b>	<b>2,900</b>	<b>715</b>	<b>54,077</b>	<b>130,313</b>	<b>2,344</b>
Aruba .....	654	...	3	...	...	...	8	...	...
Bahamas .....	23,857	16	296	...	...	118	1,068	...	...
Bahrain .....	10,799	128	1,763	...	...	1	1,026	...	...
Barbados .....	2,675	...	7	1,713	...	...	6	...	...
Bermuda .....	38,574	141	531	624	...	125	5,031	...	...
Cayman Islands .....	344,451	1,921	7,140	6,815	...	160	21,376	...	...
Gibraltar .....	7,128	40	63	...	...	2	188	...	...
Guernsey .....	20,202	538	329	...	...	142	299	...	...
Hong Kong SAR .....	90,452	193	4,165	1,059	...	27	5,249	...	...
Isle of Man .....	6,640	63	75	...	...	18	386	...	...
Jersey .....	73,967	466	2,296	...	...	1	3,160	...	...
Lebanon .....	4,897	...	27	...	...	-	2,261	...	...
Macau SAR .....	1,515	...	4	...	...	...	94	...	...
Mauritius .....	2,165	3	14	...	...	1	319	...	...
Netherlands Antilles .....	17,613	183	476	...	...	...	2,531	...	...
Panama .....	28,578	93	378	...	...	-	2,180	...	...
Singapore .....	88,249	423	1,945	1,563	...	108	5,960	...	...
Vanuatu .....	142	...	-	-	...	...	35	...	...
West Indies UK .....	36,418	503	1,160	...	...	12	2,900	...	...

**TABLE 9 C (Cont.)**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By nationality of reporting banks**  
**End-September 2003**

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>242,611</b>	<b>1,033,282</b>	<b>612,307</b>	<b>56,661</b>	<b>181,028</b>	<b>108,488</b>	<b>757,152</b>	<b>426,048</b>	<b>ALL COUNTRIES . . . . .</b>
<b>192,729</b>	<b>807,096</b>	<b>538,874</b>	<b>48,221</b>	<b>131,027</b>	<b>88,244</b>	<b>546,201</b>	<b>305,663</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>173,563</b>	<b>393,231</b>	<b>442,302</b>	<b>42,328</b>	<b>118,978</b>	<b>74,011</b>	<b>339,139</b>	<b>265,202</b>	<b>i) Europe . . . . .</b>
2,460	5,464	8,227	741	1,014	812	7,694	6,578	Austria . . . . .
...	...	5	2	802	-	5	...	Andorra . . . . .
10,129	12,140	30,554	1,408	5,193	1,858	24,986	10,804	Belgium . . . . .
1,104	4,457	5,780	526	832	14,337	6,574	8,842	Denmark . . . . .
381	3,543	2,836	128	687	5,695	2,696	1,952	Finland . . . . .
21,307	59,703	33,311	4,596	12,812	3,328	52,027	29,439	France . . . . .
27,520	87,842	95,338	6,330	22,667	9,804	54,283	48,295	Germany . . . . .
1,913	2,987	9,675	953	1,303	281	7,511	2,848	Greece . . . . .
209	303	592	45	63	116	191	45	Iceland . . . . .
7,971	10,568	13,952	2,585	4,909	819	29,794	7,155	Ireland . . . . .
...	29,710	43,332	1,709	20,241	1,116	43,190	18,205	Italy . . . . .
33	...	260	7	13	28	623	...	Liechtenstein . . . . .
20,721	38,193	12,347	1,808	3,050	1,937	8,156	5,446	Luxembourg . . . . .
13,277	27,972	-	2,321	15,268	2,702	39,729	31,134	Netherlands . . . . .
423	2,005	3,241	379	940	6,532	11,437	4,231	Norway . . . . .
9,094	1,530	6,201	...	4,874	131	9,488	1,491	Portugal . . . . .
4,396	15,750	29,178	6,440	-	836	22,618	6,977	Spain . . . . .
1,135	7,744	13,451	208	1,199	...	8,820	5,750	Sweden . . . . .
3,667	6,939	8,005	1,241	1,240	1,487	9,317	10,187	Switzerland . . . . .
47,790	76,381	126,017	10,901	21,871	22,192	...	65,823	United Kingdom . . . . .
...	...	...	-	-	-	-	...	Vatican . . . . .
32	-	-	-	-	-	-	-	Other . . . . .
<b>19,166</b>	<b>413,865</b>	<b>96,572</b>	<b>5,893</b>	<b>12,049</b>	<b>14,233</b>	<b>207,062</b>	<b>40,461</b>	<b>ii) Other . . . . .</b>
714	12,105	3,963	41	889	214	24,529	8,438	Australia . . . . .
511	17,551	7,191	126	825	539	19,671	11,965	Canada . . . . .
1,655	...	8,264	103	507	690	25,881	19,111	Japan . . . . .
974	1,615	548	-	79	21	4,275	947	New Zealand . . . . .
15,312	382,594	76,606	5,623	9,749	12,769	132,706	...	United States . . . . .
<b>14,739</b>	<b>164,901</b>	<b>22,469</b>	<b>5,500</b>	<b>5,793</b>	<b>6,221</b>	<b>109,825</b>	<b>32,063</b>	<b>OFFSHORE CENTRES . . . . .</b>
...	...	454	-	-	-	...	...	Aruba . . . . .
2,902	1,485	231	6	202	57	2,407	1,106	Bahamas . . . . .
243	785	182	-	3	2	1,869	476	Bahrain . . . . .
...	...	124	-	-	-	367	194	Barbados . . . . .
256	3,540	1,957	1	130	136	4,886	4,335	Bermuda . . . . .
5,095	104,788	7,560	2,364	3,836	5,190	36,798	15,158	Cayman Islands . . . . .
19	...	91	1,410	62	41	585	36	Gibraltar . . . . .
405	1,282	251	1	14	15	4,954	...	Guernsey . . . . .
1,232	14,711	3,291	-	140	66	22,480	5,627	Hong Kong SAR . . . . .
16	44	109	6	40	2	2,160	...	Isle of Man . . . . .
1,211	9,411	1,324	28	460	55	7,991	...	Jersey . . . . .
139	14	25	-	4	3	716	140	Lebanon . . . . .
...	...	37	246	-	-	299	25	Macau SAR . . . . .
...	...	276	-	3	8	352	105	Mauritius . . . . .
424	2,375	1,056	38	350	50	1,889	608	Netherlands Antilles . . . . .
430	15,074	500	19	198	49	1,045	560	Panama . . . . .
2,027	11,392	3,596	-	86	485	15,514	2,965	Singapore . . . . .
...	...	-	-	-	-	...	...	Vanuatu . . . . .
317	...	1,405	1,381	265	62	5,489	728	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-September 2003**

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>DEVELOPING COUNTRIES .</b>	<b>883,721</b>	<b>27,869</b>	<b>19,886</b>	<b>16,793</b>	<b>1,988</b>	<b>3,210</b>	<b>85,749</b>	<b>187,723</b>	<b>5,851</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>144,450</b>	<b>3,000</b>	<b>4,261</b>	<b>1,559</b>	<b>283</b>	<b>214</b>	<b>27,863</b>	<b>28,775</b>	<b>375</b>
Algeria . . . . .	4,306	145	224	...	...	2	1,533	...	...
Angola . . . . .	1,591	...	47	...	...	...	580	...	...
Benin . . . . .	96	...	15	-	...	...	63	...	...
Botswana . . . . .	40	...	-	...	...	...	2	...	...
Burkina Faso . . . . .	127	...	10	-	...	...	88	...	...
Burundi . . . . .	160	...	5	-	...	...	152	...	...
Cameroon . . . . .	2,378	390	35	...	...	...	1,274	...	...
Cape Verde . . . . .	364	...	-	-	...	...	8	...	...
Central African Rep. . . . .	15	3	4	-	...	...	1	...	...
Chad . . . . .	94	2	40	-	...	...	27	...	...
Comoros Islands . . . . .	14	...	11	...	...	...	3	...	...
Congo . . . . .	794	...	32	-	...	...	686	...	...
Congo Democratic Republic . . . . .	489	1	122	...	...	...	147	...	...
Cote d'Ivoire . . . . .	3,780	96	74	...	...	...	2,099	...	...
Djibouti . . . . .	49	...	-	-	...	...	40	...	...
Egypt . . . . .	8,400	619	114	...	...	...	1,220	...	...
Equatorial Guinea . . . . .	18	...	-	-	...	...	-	...	...
Eritrea . . . . .	25	...	-	-	...	...	...	...	...
Ethiopia . . . . .	79	7	-	...	...	1	-	...	...
Gabon . . . . .	540	...	28	...	...	...	354	...	...
Gambia . . . . .	42	10	-	-	...	-	9	...	...
Ghana . . . . .	1,002	22	50	...	...	1	235	...	...
Guinea . . . . .	376	13	2	...	...	...	274	...	...
Guinea-Bissau . . . . .	17	...	-	-	...	...	2	...	...
Iran . . . . .	12,786	233	471	...	...	-	3,398	...	...
Iraq . . . . .	1,412	367	14	-	...	-	193	...	...
Israel . . . . .	10,603	106	116	...	...	1	358	...	...
Jordan . . . . .	1,160	61	3	...	...	-	78	...	...
Kenya . . . . .	1,282	13	109	...	...	4	128	...	...
Kuwait . . . . .	5,824	23	52	...	...	3	609	...	...
Lesotho . . . . .	32	...	...	-	...	...	20	...	...
Liberia . . . . .	15,808	...	675	...	...	133	2,256	...	...
Libya . . . . .	341	1	1	...	...	...	5	...	...
Madagascar . . . . .	218	48	9	-	...	...	131	...	...
Malawi . . . . .	51	23	-	-	...	...	6	...	...
Mali . . . . .	300	...	-	-	...	...	233	...	...
Mauritania . . . . .	203	...	22	-	...	...	129	...	...
Morocco . . . . .	5,714	8	77	...	...	50	2,735	...	...
Mozambique . . . . .	579	...	19	-	...	...	248	...	...
Namibia . . . . .	189	...	20	...	...	-	15	...	...
Niger . . . . .	47	...	4	-	...	...	13	...	...
Nigeria . . . . .	2,173	249	96	...	...	-	563	...	...
Oman . . . . .	2,645	26	98	...	...	...	343	...	...
Palestinian Territory . . . . .	33	...	...	-	...	...	-	...	...
Qatar . . . . .	4,838	38	78	...	...	...	657	...	...
Rwanda . . . . .	77	9	2	-	...	...	54	...	...
Sao Tome and Principe . . . . .	17	...	-	-	...	...	16	...	...
Saudi Arabia . . . . .	14,098	33	111	86	...	14	1,432	...	...
Senegal . . . . .	373	...	25	-	...	...	203	...	...
Seychelles . . . . .	242	...	12	-	...	-	51	...	...
Sierra Leone . . . . .	49	...	-	...	...	-	-	...	...
Somalia . . . . .	92	...	...	-	...	-	92	...	...
South Africa . . . . .	21,354	275	1,132	...	...	4	2,210	...	...
St. Helena . . . . .	1	...	1	...	...	...	...	...	...
Sudan . . . . .	356	...	-	...	...	...	104	...	...
Swaziland . . . . .	34	...	-	-	...	...	-	...	...
Syria . . . . .	539	...	-	...	...	...	68	...	...
Tanzania . . . . .	487	1	30	...	...	...	54	...	...
Togo . . . . .	128	17	27	-	...	...	64	...	...
Tunisia . . . . .	3,176	120	34	...	...	-	1,622	...	...
Uganda . . . . .	147	14	5	...	...	...	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-September 2003**

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>31,857</b>	<b>61,285</b>	<b>49,950</b>	<b>2,939</b>	<b>42,947</b>	<b>12,940</b>	<b>70,614</b>	<b>88,322</b>	<b>DEVELOPING COUNTRIES .</b>
<b>2,492</b>	<b>7,464</b>	<b>4,710</b>	<b>1,656</b>	<b>1,698</b>	<b>830</b>	<b>18,847</b>	<b>6,111</b>	<b>i) Africa &amp; Middle East . . . . .</b>
84	169	90	2	311	5	47	139	Algeria . . . . .
30	...	58	432	52	-	186	37	Angola . . . . .
...	...	-	-	-	-	10	...	Benin . . . . .
...	...	7	-	-	-	20	2	Botswana . . . . .
...	...	6	-	-	-	...	...	Burkina Faso . . . . .
...	...	1	-	-	-	2	...	Burundi . . . . .
29	...	71	-	31	1	61	34	Cameroon . . . . .
...	...	-	331	15	-	-	-	Cape Verde . . . . .
...	...	1	-	-	-	-	...	Central African Rep. . . . .
4	...	4	-	-	-	3	6	Chad . . . . .
...	...	-	-	-	-	-	...	Comoros Islands . . . . .
...	...	7	-	1	-	7	...	Congo . . . . .
...	...	25	-	-	-	2	-	Congo Democratic Republic . . . . .
5	4	6	-	32	-	38	72	Cote d'Ivoire . . . . .
...	...	-	-	1	-	...	...	Djibouti . . . . .
281	153	135	-	25	4	1,145	240	Egypt . . . . .
...	...	-	-	3	-	-	13	Equatorial Guinea . . . . .
11	...	-	-	-	-	-	...	Eritrea . . . . .
5	1	7	-	-	-	-	52	Ethiopia . . . . .
...	...	4	-	43	-	...	2	Gabon . . . . .
...	...	1	-	-	-	5	1	Gambia . . . . .
...	...	136	-	7	3	153	49	Ghana . . . . .
...	...	2	-	1	-	...	1	Guinea . . . . .
5	...	-	1	9	-	-	...	Guinea-Bissau . . . . .
924	379	561	-	533	374	573	6	Iran . . . . .
85	8	28	-	1	8	3	23	Iraq . . . . .
127	88	156	5	22	30	821	788	Israel . . . . .
3	11	9	-	15	-	289	66	Jordan . . . . .
9	14	55	-	5	-	575	71	Kenya . . . . .
34	235	123	226	4	11	829	426	Kuwait . . . . .
...	...	2	-	-	-	2	...	Lesotho . . . . .
57	2,378	285	-	9	250	1,635	230	Liberia . . . . .
6	-	1	-	1	-	5	...	Libya . . . . .
...	...	2	-	2	-	...	...	Madagascar . . . . .
2	...	-	-	-	-	10	4	Malawi . . . . .
...	...	23	-	-	1	20	2	Mali . . . . .
...	...	3	-	22	11	2	-	Mauritania . . . . .
138	80	174	125	223	7	211	150	Morocco . . . . .
...	...	36	121	70	-	13	-	Mozambique . . . . .
...	...	1	-	29	-	18	...	Namibia . . . . .
...	-	12	-	-	-	2	...	Niger . . . . .
36	49	124	-	4	3	233	149	Nigeria . . . . .
59	334	148	-	1	1	709	30	Oman . . . . .
...	...	-	-	-	-	15	...	Palestinian Territory . . . . .
28	459	173	-	2	-	1,372	106	Qatar . . . . .
...	...	5	-	-	-	2	-	Rwanda . . . . .
...	...	-	-	-	-	-	...	Sao Tome and Principe . . . . .
306	1,168	963	-	13	15	2,834	1,216	Saudi Arabia . . . . .
...	1	4	-	28	-	...	13	Senegal . . . . .
...	...	29	-	1	-	48	...	Seychelles . . . . .
...	...	-	-	-	-	3	...	Sierra Leone . . . . .
...	...	-	-	-	-	-	...	Somalia . . . . .
81	1,260	528	408	33	83	1,696	1,726	South Africa . . . . .
...	...	-	-	-	-	-	...	St. Helena . . . . .
9	...	1	-	-	-	18	1	Sudan . . . . .
...	-	-	-	-	-	-	...	Swaziland . . . . .
...	-	6	-	1	-	10	-	Syria . . . . .
...	13	3	-	-	-	176	47	Tanzania . . . . .
...	...	2	-	1	2	...	...	Togo . . . . .
85	...	29	5	123	9	42	35	Tunisia . . . . .
5	...	-	-	-	-	66	9	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-September 2003**

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates . . . . .	11,231	20	182	...	...	1	916	...	...
Yemen . . . . .	176	...	-	-	...	...	-	...	...
Zambia . . . . .	146	7	11	...	...	...	11	...	...
Zimbabwe . . . . .	663	...	12	-	...	...	39	...	...
Residual . . . . .	30	...	...	-	...	...	...	...	...
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>281,732</b>	<b>2,651</b>	<b>4,834</b>	<b>3,803</b>	<b>508</b>	<b>652</b>	<b>25,968</b>	<b>49,709</b>	<b>468</b>
Afghanistan . . . . .	4	...	-	...	...	-	-	...	...
Armenia . . . . .	22	...	-	-	...	...	-	...	...
Azerbaijan . . . . .	179	...	3	...	...	...	8	...	...
Bangladesh . . . . .	593	...	32	...	...	4	42	...	...
Bhutan . . . . .	24	...	...	-	...	...	-	...	...
British Overseas Territories . . . . .	546	...	-	...	...	13	...	...	...
Brunei . . . . .	357	1	-	...	...	...	40	...	...
Cambodia . . . . .	52	...	-	-	...	...	11	...	...
China . . . . .	54,624	402	1,006	270	...	161	7,579	...	...
Fiji . . . . .	20	...	3	...	...	...	-	...	...
French Polynesia . . . . .	16	...	1	...	...	...	1	...	...
Georgia . . . . .	261	84	1	-	...	...	9	...	...
India . . . . .	25,199	341	359	...	...	43	1,417	...	...
Indonesia . . . . .	27,766	343	300	201	...	22	1,776	...	...
Kazakhstan . . . . .	2,415	110	71	...	...	3	324	...	...
Kiribati . . . . .	8	...	6	-	...	...	...	...	...
Kyrgyz Republic . . . . .	115	...	-	...	...	...	-	...	...
Laos . . . . .	41	...	-	...	...	...	9	...	...
Malaysia . . . . .	23,435	234	268	...	...	17	2,005	...	...
Maldives . . . . .	123	...	20	...	...	...	3	...	...
Marshall Islands . . . . .	2,156	...	85	-	...	...	706	...	...
Micronesia . . . . .	-	...	...	-	...	...	...	...	...
Mongolia . . . . .	53	...	5	-	...	...	1	...	...
Myanmar . . . . .	780	...	-	-	...	...	4	...	...
Nauru . . . . .	14	...	...	...	...	...	...	...	...
Nepal . . . . .	92	...	-	-	...	...	2	...	...
New Caledonia . . . . .	4	...	-	-	...	...	-	...	...
North Korea . . . . .	181	9	-	...	...	...	7	...	...
Pakistan . . . . .	3,104	40	21	...	...	4	540	...	...
Palau . . . . .	8	...	...	-	...	...	...	...	...
Papua New Guinea . . . . .	133	...	11	...	...	...	-	...	...
Philippines . . . . .	18,272	343	404	...	...	14	1,283	...	...
Solomon Islands . . . . .	1	...	...	...	...	...	1	...	...
South Korea . . . . .	67,976	583	1,392	1,599	...	178	6,886	...	...
Sri Lanka . . . . .	1,221	7	14	...	...	-	54	...	...
Taiwan, China . . . . .	27,525	35	641	295	...	22	1,425	...	...
Tajikistan . . . . .	82	...	2	-	...	...	1	...	...
Thailand . . . . .	18,267	68	80	...	...	165	915	...	...
Tonga . . . . .	9	...	-	...	...	...	1	...	...
Turkmenistan . . . . .	951	...	...	-	...	...	1	...	...
Tuvalu . . . . .	-	...	...	-	...	...	...	...	...
US Pacific Islands . . . . .	620	...	44	-	...	5	...	...	...
Uzbekistan . . . . .	1,489	...	7	-	...	-	227	...	...
Vietnam . . . . .	2,234	51	55	...	...	1	689	...	...
Wallis/Futuna . . . . .	-	...	...	-	...	...	...	...	...
Western Samoa . . . . .	207	...	3	...	...	...	1	...	...
Residual . . . . .	553	...	...	-	...	...	...	...	...

**TABLE 9 C (Cont.)**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By nationality of reporting banks**  
**End-September 2003**

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
33	659	632	-	17	12	4,572	359	United Arab Emirates . . . . .
...	1	12	-	2	-	70	5	Yemen . . . . .
...	-	-	-	-	-	103	-	Zambia . . . . .
...	...	19	-	5	-	93	1	Zimbabwe . . . . .
...	...	-	-	-	...	-	-	Residual . . . . .
<b>2,504</b>	<b>40,728</b>	<b>18,561</b>	<b>8</b>	<b>964</b>	<b>681</b>	<b>32,073</b>	<b>27,959</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
...	...	-	-	-	-	2	...	Afghanistan . . . . .
...	-	-	-	-	-	8	...	Armenia . . . . .
...	16	-	-	-	-	7	-	Azerbaijan . . . . .
...	...	9	-	2	-	234	23	Bangladesh . . . . .
...	...	...	-	-	-	2	...	Bhutan . . . . .
...	...	61	-	-	-	-	...	British Overseas Territories .
...	...	9	-	1	-	263	3	Brunei . . . . .
...	...	3	-	-	-	10	...	Cambodia . . . . .
522	8,508	2,638	2	380	123	7,609	4,751	China . . . . .
...	-	-	-	-	-	...	...	Fiji . . . . .
...	...	-	-	-	-	-	...	French Polynesia . . . . .
...	1	1	-	1	-	2	8	Georgia . . . . .
310	1,058	2,127	3	18	37	3,693	3,103	India . . . . .
52	5,100	2,494	-	72	46	2,653	1,510	Indonesia . . . . .
15	79	258	-	5	-	178	202	Kazakhstan . . . . .
...	...	...	-	-	-	2	...	Kiribati . . . . .
11	-	5	-	1	1	...	...	Kyrgyz Republic . . . . .
...	2	-	-	-	-	-	3	Laos . . . . .
105	4,713	778	-	21	24	3,929	1,002	Malaysia . . . . .
...	...	3	-	-	1	32	...	Maldives . . . . .
...	...	...	-	20	...	...	...	Marshall Islands . . . . .
...	...	...	-	-	...	...	...	Micronesia . . . . .
7	...	-	-	-	-	2	...	Mongolia . . . . .
...	16	1	-	-	-	...	...	Myanmar . . . . .
...	...	-	-	-	-	2	...	Nauru . . . . .
...	-	1	-	-	1	33	-	Nepal . . . . .
...	...	-	-	-	-	-	...	New Caledonia . . . . .
26	-	-	-	-	-	-	...	North Korea . . . . .
88	213	196	1	3	1	228	16	Pakistan . . . . .
...	...	...	-	6	...	...	...	Palau . . . . .
...	9	26	-	-	-	...	18	Papua New Guinea . . . . .
65	2,373	1,268	-	71	28	1,404	2,116	Philippines . . . . .
...	...	...	-	-	-	...	...	Solomon Islands . . . . .
867	11,929	3,641	-	328	119	4,607	6,211	South Korea . . . . .
25	30	60	-	-	1	316	24	Sri Lanka . . . . .
206	1,873	3,257	-	15	9	4,514	6,868	Taiwan, China . . . . .
...	-	-	-	-	-	-	...	Tajikistan . . . . .
110	4,380	1,152	2	2	245	1,700	1,731	Thailand . . . . .
...	...	-	-	-	-	-	...	Tonga . . . . .
...	104	60	-	-	2	-	...	Turkmenistan . . . . .
...	...	...	-	-	-	-	...	Tuvalu . . . . .
46	...	83	-	-	39	...	35	US Pacific Islands . . . . .
33	119	332	-	10	-	138	63	Uzbekistan . . . . .
6	205	81	-	8	4	266	83	Vietnam . . . . .
...	...	...	-	-	-	-	...	Wallis/Futuna . . . . .
...	...	17	-	-	-	...	...	Western Samoa . . . . .
...	...	-	-	-	...	...	189	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-September 2003**

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>iii) Europe</b>	<b>234,817</b>	<b>21,199</b>	<b>8,860</b>	<b>759</b>	<b>1,008</b>	<b>2,065</b>	<b>13,930</b>	<b>80,539</b>	<b>4,344</b>
Albania	157	1	12	-	...	...	12	...	...
Belarus	491	58	2	...	...	-	15	...	...
Bosnia and Herzegovina	515	183	-	...	...	-	4	...	...
Bulgaria	2,338	99	24	-	...	-	276	...	...
Croatia	13,962	2,090	137	...	...	1	238	...	...
Cyprus	9,806	340	157	...	...	32	593	...	...
Czech Republic	15,691	4,239	2,729	...	...	-	551	...	...
Estonia	6,933	56	30	...	...	957	5	...	...
Hungary	30,151	3,129	2,583	238	...	10	1,124	...	...
Latvia	2,522	29	14	...	...	359	6	...	...
Lithuania	3,948	104	18	...	...	346	30	...	...
Macedonia	138	2	2	...	...	...	-	...	...
Malta	6,101	1,668	59	...	...	1	235	...	...
Moldova	101	...	-	-	...	...	9	...	...
Poland	36,303	3,874	818	205	...	217	1,422	...	...
Romania	5,606	390	69	...	...	3	830	...	...
Russia	44,409	1,744	410	...	...	62	3,517	...	...
Slovakia	6,114	1,209	466	...	...	-	336	...	...
Slovenia	7,007	1,286	377	...	...	-	914	...	...
Turkey	39,119	382	892	...	...	76	3,714	...	...
Ukraine	1,639	223	20	-	...	1	72	...	...
Yugoslavia	836	93	41	...	...	...	27	...	...
Res. fmr. Czechoslovakia	4	...	...	...	...	...	...	...	...
Res. former Soviet Union	45	...	...	...	...	...	...	...	...
Residual former Yugoslavia	58	...	...	...	...	-	...	...	...
Residual Europe	823	...	...	-	...	...	...	...	...
<b>iv) Latin America/Caribbean</b>	<b>222,722</b>	<b>1,019</b>	<b>1,931</b>	<b>10,672</b>	<b>189</b>	<b>279</b>	<b>17,988</b>	<b>28,700</b>	<b>664</b>
Argentina	24,232	43	286	329	...	2	2,481	...	...
Belize	451	5	1	...	...	-	77	...	...
Bolivia	568	...	-	...	...	...	-	...	...
Brazil	52,767	143	293	1,246	...	59	5,847	...	...
Chile	20,305	111	126	...	...	9	1,566	...	...
Colombia	7,976	20	13	...	...	-	650	...	...
Costa Rica	2,469	6	1	...	...	32	66	...	...
Cuba	1,961	63	-	58	...	-	578	...	...
Dominica	104	...	...	...	...	...	21	...	...
Dominican Republic	2,775	...	38	...	...	...	143	...	...
Ecuador	1,476	...	10	...	...	...	27	...	...
El Salvador	2,026	8	137	...	...	...	59	...	...
Falkland Islands	31	...	...	-	...	...	1	...	...
Grenada	97	...	...	...	...	...	4	...	...
Guatemala	1,722	...	1	...	...	...	10	...	...
Guyana	58	...	-	...	...	...	-	...	...
Haiti	154	...	-	...	...	...	52	...	...
Honduras	592	...	3	...	...	...	31	...	...
Jamaica	1,339	...	29	...	...	5	21	...	...
Mexico	70,292	498	650	...	...	105	3,985	...	...
Nicaragua	338	1	-	...	...	...	5	...	...
Paraguay	719	...	-	...	...	...	14	...	...
Peru	9,734	...	30	240	...	17	322	...	...
St. Lucia	280	...	-	...	...	...	42	...	...
St. Vincent	332	...	2	...	...	...	176	...	...
Surinam	55	...	1	-	...	...	-	...	...
Trinidad and Tobago	2,651	13	5	...	...	...	113	...	...
Turks and Caicos	187	1	3	...	...	...	15	...	...
Uruguay	2,668	84	22	...	...	...	83	...	...
Venezuela	11,661	23	280	319	...	50	1,599	...	...
Residual	2,702	...	...	-	...	...	...	...	...
<b>INT. ORGANISATIONS</b>	<b>59,288</b>	...	<b>1,398</b>	<b>1,650</b>	...	<b>2</b>	<b>5,107</b>	<b>9,814</b>	...
<b>UNALLOCATED</b>	<b>25,340</b>	...	-	<b>718</b>	<b>195</b>	<b>1,510</b>	<b>12</b>	<b>43</b>	...

**TABLE 9 C (Cont.)**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By nationality of reporting banks**  
**End-September 2003**

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>17,344</b>	<b>4,256</b>	<b>13,129</b>	<b>377</b>	<b>1,034</b>	<b>10,516</b>	<b>7,807</b>	<b>10,208</b>	<b>iii) Europe . . . . .</b>
59	-	-	-	-	-	5	1	Albania . . . . .
...	-	17	-	2	-	-	2	Belarus . . . . .
89	...	1	-	-	1	-	5	Bosnia and Herzegovina . . .
412	61	134	-	9	2	13	163	Bulgaria . . . . .
4,692	230	134	3	2	10	282	194	Croatia . . . . .
71	...	300	228	25	42	570	86	Cyprus . . . . .
441	181	599	46	38	11	204	276	Czech Republic . . . . .
59	35	33	-	1	5,000	3	13	Estonia . . . . .
2,003	407	1,119	14	140	35	620	978	Hungary . . . . .
11	12	10	-	1	1,262	2	17	Latvia . . . . .
11	26	12	9	1	2,122	7	94	Lithuania . . . . .
3	...	2	-	1	-	-	...	Macedonia . . . . .
166	...	60	12	-	15	759	53	Malta . . . . .
...	-	12	-	2	-	-	3	Moldova . . . . .
4,020	785	2,175	48	254	1,423	816	1,341	Poland . . . . .
459	15	1,118	-	16	71	105	394	Romania . . . . .
1,291	822	4,054	2	210	134	1,040	3,496	Russia . . . . .
1,342	128	194	-	14	94	86	161	Slovakia . . . . .
397	90	108	4	36	3	10	13	Slovenia . . . . .
1,727	1,418	2,788	10	271	263	3,275	2,043	Turkey . . . . .
21	36	222	-	6	2	10	162	Ukraine . . . . .
70	10	37	1	5	26	-	...	Yugoslavia . . . . .
...	-	...	-	-	...	-	...	Res. fmr. Czechoslovakia. . .
...	-	...	-	-	...	-	...	Res. former Soviet Union. . .
...	...	...	...	-	...	...	52	Residual former Yugoslavia.
...	...	-	-	-	...	...	661	Residual Europe . . . . .
<b>9,517</b>	<b>8,837</b>	<b>13,550</b>	<b>898</b>	<b>39,251</b>	<b>913</b>	<b>11,887</b>	<b>44,044</b>	<b>iv) Latin America/Caribbean.</b>
1,582	483	1,779	39	6,512	51	1,175	3,180	Argentina . . . . .
...	...	55	105	1	-	17	17	Belize . . . . .
...	-	42	-	303	4	23	141	Bolivia . . . . .
2,513	2,455	4,918	588	3,031	326	1,492	9,905	Brazil . . . . .
519	1,035	1,387	1	3,911	4	1,321	2,967	Chile . . . . .
93	533	402	21	929	22	435	1,246	Colombia . . . . .
9	16	39	4	215	15	52	351	Costa Rica . . . . .
128	31	326	-	293	22	30	...	Cuba . . . . .
...	...	-	-	5	-	-	...	Dominica . . . . .
22	...	189	3	667	-	22	511	Dominican Republic . . . . .
19	66	53	-	215	-	236	293	Ecuador . . . . .
...	...	12	-	59	-	12	765	El Salvador . . . . .
...	...	...	-	20	-	-	...	Falkland Islands . . . . .
...	...	9	-	-	6	2	6	Grenada . . . . .
...	...	16	8	87	1	106	611	Guatemala . . . . .
...	...	8	-	-	-	-	19	Guyana . . . . .
...	...	-	-	4	-	...	19	Haiti . . . . .
...	...	20	-	37	-	55	136	Honduras . . . . .
...	5	48	-	1	35	27	337	Jamaica . . . . .
435	3,571	2,667	65	18,393	295	4,875	19,061	Mexico . . . . .
...	-	4	-	15	-	-	78	Nicaragua . . . . .
121	...	88	-	123	-	38	41	Paraguay . . . . .
3,279	155	79	2	2,823	91	306	581	Peru . . . . .
...	...	-	-	-	2	85	...	St. Lucia . . . . .
...	...	1	-	-	-	22	...	St. Vincent . . . . .
...	...	18	-	16	-	-	...	Surinam . . . . .
3	39	108	-	51	-	196	282	Trinidad and Tobago . . . . .
...	...	9	-	-	-	28	...	Turks and Caicos . . . . .
167	20	507	4	476	16	178	293	Uruguay . . . . .
624	428	766	58	1,064	23	1,088	1,881	Venezuela . . . . .
...	...	-	-	-	...	...	1,323	Residual . . . . .
<b>3,267</b>	<b>...</b>	<b>1,014</b>	<b>1</b>	<b>1,225</b>	<b>291</b>	<b>30,331</b>	<b>...</b>	<b>INT. ORGANISATIONS . . . . .</b>
<b>19</b>	<b>...</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>792</b>	<b>181</b>	<b>...</b>	<b>UNALLOCATED . . . . .</b>

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

COUNTRIES	2001 Year	2002 Year	2003 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b> .....	<b>1,388.8</b>	<b>1,299.7</b>	<b>1,243.1</b>	<b>334.4</b>	<b>232.3</b>	<b>426.3</b>	<b>325.1</b>	<b>316.0</b>	<b>232.9</b>	<b>377.0</b>	<b>286.2</b>	<b>346.9</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>1,276.6</b>	<b>1,200.7</b>	<b>1,134.2</b>	<b>306.7</b>	<b>215.2</b>	<b>401.1</b>	<b>291.3</b>	<b>293.1</b>	<b>213.8</b>	<b>352.3</b>	<b>255.6</b>	<b>312.4</b>
Australia .....	17.1	14.9	20.1	4.2	2.0	4.9	3.4	4.7	1.5	5.5	3.4	9.7
Austria .....	1.8	0.8	0.9	0.8	0.4	-	0.1	0.2	0.1	0.8	-	-
Belgium .....	5.1	6.2	6.5	1.7	-	3.4	1.2	1.6	0.2	2.9	0.6	2.9
Canada .....	40.5	35.0	28.3	10.1	5.0	7.7	13.4	9.0	8.3	4.9	10.7	4.5
Denmark .....	2.5	4.4	2.5	0.5	-	1.8	-	2.6	1.2	0.1	0.4	0.8
Finland .....	7.5	3.5	13.3	3.7	1.1	0.6	0.2	1.6	2.6	7.0	0.3	3.4
France .....	50.0	64.0	66.2	11.7	17.1	9.0	8.7	29.1	20.5	21.0	11.3	13.5
Germany .....	35.7	85.3	97.1	6.9	11.9	13.8	30.1	29.4	6.1	27.5	37.3	26.2
Greece .....	1.9	2.9	1.6	0.7	0.2	1.6	0.4	0.7	0.5	0.4	-	0.6
Ireland .....	2.8	6.2	6.7	-	0.6	0.7	0.8	4.1	0.2	3.2	0.5	2.8
Italy .....	35.9	22.8	46.0	17.2	1.9	1.7	13.3	6.0	1.7	15.1	14.9	14.3
Japan .....	23.9	19.5	20.3	2.1	4.2	2.9	10.1	2.3	4.9	1.9	8.1	5.4
Luxembourg .....	5.6	1.2	4.6	-	0.2	1.0	-	-	1.0	3.2	0.1	0.4
Netherlands .....	20.5	24.6	26.0	7.9	1.2	4.4	12.0	7.1	1.4	4.6	4.0	16.0
New Zealand .....	2.6	2.5	1.2	1.0	0.3	0.2	1.1	0.9	0.2	0.7	-	0.3
Norway .....	7.3	5.6	7.2	1.9	0.6	0.2	1.2	3.5	0.8	3.1	0.7	2.7
Portugal .....	4.4	2.3	2.4	0.8	0.7	-	1.0	0.6	1.1	0.4	0.7	0.1
Spain .....	21.7	18.4	29.7	7.8	1.0	3.1	7.1	7.2	3.7	6.4	11.7	7.8
Sweden .....	11.2	11.7	17.1	5.0	2.2	4.6	2.9	2.1	3.9	5.0	1.7	6.3
Switzerland .....	22.5	21.8	21.0	9.1	1.4	12.5	2.5	5.4	2.3	8.6	3.7	6.4
United Kingdom .....	105.6	110.0	103.9	33.1	14.5	50.8	20.3	24.5	18.0	40.7	24.3	20.9
United States .....	850.2	736.9	610.1	180.5	148.7	276.2	161.5	150.5	133.6	188.7	120.3	167.4
<b>OFFSHORE CENTRES</b> .....	<b>35.9</b>	<b>28.1</b>	<b>23.6</b>	<b>5.7</b>	<b>5.1</b>	<b>10.9</b>	<b>7.4</b>	<b>4.8</b>	<b>4.7</b>	<b>6.9</b>	<b>5.2</b>	<b>6.9</b>
Bahamas .....	0.5	-	0.7	-	-	-	-	-	0.2	0.6	-	-
Bahrain .....	0.8	0.8	1.3	0.1	-	0.4	0.3	0.1	0.1	1.1	0.1	-
Barbados .....	-	1.1	0.8	-	-	-	1.1	-	-	-	0.8	-
Bermuda .....	1.1	4.4	1.7	0.2	-	3.0	1.3	0.1	-	0.9	0.8	0.1
Hong Kong SAR .....	28.1	17.8	15.1	4.5	3.6	6.9	3.3	4.0	2.6	3.7	3.1	5.7
Singapore .....	5.1	3.8	4.0	0.9	1.4	0.4	1.4	0.6	1.8	0.7	0.4	1.1
<b>DEVELOPING COUNTRIES</b> .....	<b>75.7</b>	<b>70.5</b>	<b>84.9</b>	<b>21.6</b>	<b>12.1</b>	<b>14.2</b>	<b>26.2</b>	<b>17.9</b>	<b>14.5</b>	<b>17.9</b>	<b>25.2</b>	<b>27.4</b>
<b>Africa &amp; Middle East</b> .....	<b>18.5</b>	<b>16.9</b>	<b>17.0</b>	<b>2.3</b>	<b>3.6</b>	<b>3.0</b>	<b>8.8</b>	<b>1.5</b>	<b>2.3</b>	<b>2.3</b>	<b>7.5</b>	<b>4.9</b>
Angola .....	1.1	0.4	1.3	-	-	-	0.4	-	-	0.1	1.2	-
Egypt .....	0.5	0.4	0.2	-	-	0.4	-	-	0.1	-	-	0.1
Iran .....	0.9	0.7	1.7	-	0.5	0.2	-	-	-	0.3	0.1	1.3
Kuwait .....	1.1	-	0.2	0.9	-	-	-	-	-	-	-	0.2
Mali .....	-	0.2	0.3	-	-	-	-	0.2	-	-	-	0.3
Nigeria .....	0.1	1.0	0.6	-	-	-	-	1.0	0.5	-	0.2	-
Oman .....	-	2.3	0.9	-	1.3	0.3	0.7	-	-	-	-	0.9
Qatar .....	0.6	1.8	1.1	-	-	1.4	0.3	0.1	-	-	1.0	0.1
Saudi Arabia .....	0.9	2.3	1.0	-	-	0.3	2.0	-	0.9	-	0.2	-
South Africa .....	12.1	6.1	6.1	0.9	1.6	0.3	4.0	0.2	0.6	1.6	3.1	0.9
United Arab Emirates .....	0.6	1.0	2.5	0.3	0.1	-	0.9	-	0.2	0.4	1.1	0.8
<b>Asia &amp; Pacific</b> .....	<b>20.7</b>	<b>28.7</b>	<b>32.1</b>	<b>6.4</b>	<b>5.3</b>	<b>5.9</b>	<b>9.2</b>	<b>8.4</b>	<b>9.0</b>	<b>7.3</b>	<b>9.3</b>	<b>6.4</b>
China .....	2.8	4.8	7.7	0.7	0.1	1.4	2.1	1.1	3.9	1.2	2.3	0.2
India .....	1.9	1.0	2.6	-	0.2	0.1	0.2	0.5	0.6	0.4	0.9	0.7
Indonesia .....	-	0.1	2.1	-	-	0.1	-	-	1.4	0.5	0.1	0.1
Kazakhstan .....	0.3	0.5	1.4	0.1	-	0.1	0.1	0.2	-	0.2	0.6	0.6
Malaysia .....	2.3	3.8	5.1	1.2	1.2	0.5	1.6	0.4	1.5	1.1	1.4	1.1
Philippines .....	1.9	1.4	1.7	0.4	0.1	-	0.8	0.4	0.7	-	0.3	0.7
South Korea .....	7.2	9.8	4.9	2.3	1.6	2.1	2.5	3.5	0.4	1.8	1.2	1.5
Taiwan, China .....	3.6	5.6	5.2	1.7	1.4	0.8	1.6	1.8	0.2	1.8	1.9	1.3
Thailand .....	0.3	1.3	0.6	-	0.6	0.4	0.1	0.2	0.1	0.1	0.4	-
<b>Europe</b> .....	<b>12.5</b>	<b>13.4</b>	<b>22.1</b>	<b>4.2</b>	<b>1.6</b>	<b>2.6</b>	<b>5.5</b>	<b>3.7</b>	<b>1.9</b>	<b>4.4</b>	<b>6.6</b>	<b>9.2</b>
Bulgaria .....	-	-	0.2	-	-	-	-	-	-	-	-	0.2
Croatia .....	0.9	0.8	0.8	-	-	0.1	0.4	0.3	-	-	0.2	0.6
Czech Republic .....	0.3	0.1	1.5	-	0.1	-	-	-	-	0.1	0.4	1.0
Estonia .....	0.2	0.1	0.1	-	-	0.1	-	-	-	-	-	0.1
Hungary .....	0.8	1.3	2.4	0.7	0.3	0.2	0.4	0.4	-	1.3	0.3	0.8
Poland .....	2.6	3.1	4.4	0.8	0.2	-	2.9	-	0.2	1.0	1.5	1.6
Romania .....	0.4	0.8	0.7	0.3	0.2	0.1	0.2	0.4	0.2	-	-	0.4
Russia .....	2.2	4.2	7.0	0.6	0.8	1.4	0.8	1.2	1.3	1.5	2.1	2.1
Slovenia .....	0.3	0.3	0.6	0.2	-	-	0.1	0.2	-	0.5	0.1	-
Turkey .....	4.1	2.5	4.1	1.5	-	0.6	0.7	1.2	0.1	0.1	1.7	2.2
<b>Latin America &amp; Caribbean</b> .....	<b>23.9</b>	<b>11.4</b>	<b>13.8</b>	<b>8.8</b>	<b>1.6</b>	<b>2.8</b>	<b>2.7</b>	<b>4.3</b>	<b>1.2</b>	<b>3.9</b>	<b>1.8</b>	<b>7.0</b>
Argentina .....	2.0	-	0.3	0.2	-	-	-	-	-	-	-	0.3
Brazil .....	7.2	3.9	1.3	2.6	0.8	1.6	0.3	1.2	-	0.8	0.4	0.2
Chile .....	1.9	1.3	1.5	0.9	0.2	0.2	0.5	0.5	0.2	0.1	0.5	0.7
Colombia .....	0.2	1.2	0.1	0.1	0.5	-	0.5	0.2	-	-	-	0.1
Mexico .....	9.2	4.5	9.7	4.0	0.1	0.9	1.3	2.2	1.0	2.8	0.6	5.3
<b>INT. ORGANISATIONS</b> .....	<b>0.7</b>	<b>0.4</b>	<b>0.3</b>	<b>0.3</b>	<b>-</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>0.2</b>	<b>0.2</b>

# Securities markets<sup>1</sup>

<b>11</b>	<b>International debt securities by country of residence</b> .....	page A81
<b>12</b>	<b>International debt securities by nationality of issuer</b>	
A	All issuers .....	A82
B	Financial institutions .....	A83
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<sup>1</sup> 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 Sept.	2003 Dec.	2002 Year	2003 Year	2003 Q1	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b>	<b>7,506.4</b>	<b>9,195.3</b>	<b>10,717.5</b>	<b>11,681.4</b>	<b>1,010.8</b>	<b>1,467.1</b>	<b>356.7</b>	<b>348.9</b>	<b>301.2</b>	<b>460.4</b>
<b>DEVELOPED COUNTRIES</b>	<b>6,100.1</b>	<b>7,612.5</b>	<b>8,977.6</b>	<b>9,859.2</b>	<b>935.7</b>	<b>1,366.9</b>	<b>322.8</b>	<b>319.5</b>	<b>281.8</b>	<b>442.8</b>
Australia	137.9	164.2	198.2	227.1	19.1	45.7	6.1	10.8	8.3	20.5
Austria	104.5	134.0	164.8	177.9	13.0	22.1	7.2	9.8	2.8	2.3
Belgium	54.3	74.2	93.6	103.4	10.1	14.9	7.2	5.1	-0.3	2.9
Canada	219.7	245.1	271.6	290.6	18.5	26.8	-0.2	10.5	4.9	11.6
Denmark	34.2	37.6	47.9	52.1	-0.5	8.5	3.4	3.3	0.7	1.1
Finland	39.2	51.8	69.1	73.9	6.3	12.3	7.1	3.1	2.2	-0.1
France	402.7	529.8	669.0	749.0	57.8	115.8	25.5	37.4	23.7	29.2
Germany	640.6	941.6	1,195.4	1,335.4	177.9	205.0	82.5	40.7	33.7	48.0
Greece	26.0	42.9	59.9	64.0	10.7	11.2	10.4	1.2	0.1	-0.5
Iceland	4.5	5.4	8.0	10.0	0.3	3.5	0.2	1.0	0.9	1.4
Ireland	90.2	117.3	166.5	210.9	13.4	68.6	13.3	15.3	9.2	30.9
Italy	175.4	257.3	341.1	387.8	51.1	80.0	23.1	17.9	17.6	21.4
Japan	95.7	105.0	109.0	120.9	2.2	6.3	-0.8	1.4	-2.4	7.9
Luxembourg	101.8	125.5	144.9	180.8	7.6	34.1	-2.3	3.9	7.2	25.4
Netherlands	569.4	725.6	856.5	957.1	68.1	106.1	20.7	33.6	11.7	40.0
New Zealand	8.2	8.7	9.8	10.4	0.1	0.9	1.7	-	-0.9	0.2
Norway	41.2	49.1	59.1	64.8	4.6	10.4	3.1	2.4	2.0	2.9
Portugal	24.9	36.2	47.0	51.7	6.4	8.0	3.0	1.1	2.9	1.0
Spain	71.6	118.5	181.3	232.3	33.1	84.2	11.6	20.9	16.5	35.2
Sweden	89.3	104.0	116.3	125.5	3.9	6.7	2.0	2.7	-0.5	2.4
Switzerland	15.5	17.6	16.6	19.2	-0.4	-0.4	-0.8	-0.9	-0.2	1.5
United Kingdom	757.8	942.2	1,159.5	1,308.4	103.0	244.6	46.8	56.4	60.7	80.7
United States	2,395.6	2,778.8	2,992.0	3,105.9	329.1	251.7	52.0	41.9	80.8	77.0
<b>OFFSHORE CENTRES</b>	<b>579.3</b>	<b>656.3</b>	<b>710.0</b>	<b>750.4</b>	<b>26.4</b>	<b>27.5</b>	<b>12.0</b>	<b>2.6</b>	<b>3.4</b>	<b>9.4</b>
Aruba	16.2	13.5	14.5	15.5	-4.0	0.8	-1.3	-0.4	1.9	0.6
Bahamas	2.5	2.3	3.4	3.3	-0.2	0.8	0.6	0.2	0.2	-0.2
Bermuda	24.9	22.4	25.7	28.9	-3.2	5.4	4.4	-0.9	-0.8	2.7
Cayman Islands	380.5	438.3	463.3	484.0	20.2	-3.3	5.4	-2.7	-4.3	-1.7
Hong Kong SAR	30.9	39.4	43.2	44.1	8.1	4.0	0.9	2.0	0.4	0.6
Lebanon	8.8	14.5	15.1	15.2	5.5	0.5	0.7	0.2	-0.4	-
Mauritius	3.4	3.5	3.4	3.4	0.2	-0.2	-	-	-0.2	-
Netherlands Antilles	77.3	85.7	94.9	99.7	-0.3	2.7	-0.9	0.7	3.2	-0.3
Panama	4.0	4.5	4.8	4.8	0.4	0.3	0.3	-	-	-
Singapore	16.5	17.4	20.2	24.2	0.3	4.9	0.3	1.0	1.2	2.4
West Indies UK	9.4	9.3	14.7	20.1	-0.5	10.5	1.4	2.1	1.8	5.2
<b>DEVELOPING COUNTRIES</b>	<b>444.2</b>	<b>489.3</b>	<b>541.1</b>	<b>564.7</b>	<b>27.8</b>	<b>50.2</b>	<b>12.4</b>	<b>11.5</b>	<b>14.0</b>	<b>12.3</b>
<b>Africa &amp; Middle East</b>	<b>22.8</b>	<b>27.7</b>	<b>32.0</b>	<b>33.9</b>	<b>3.7</b>	<b>4.3</b>	<b>0.4</b>	<b>2.3</b>	<b>0.5</b>	<b>1.1</b>
Israel	7.6	8.6	9.6	10.5	0.7	1.6	0.1	0.8	-	0.8
Qatar	3.6	3.5	3.5	4.2	-0.1	0.7	-	-	-	0.7
South Africa	6.8	8.5	10.7	10.9	1.0	1.3	-	1.5	-	-0.3
Tunisia	1.8	2.6	3.1	3.2	0.7	0.4	0.4	-	-	-
<b>Asia &amp; Pacific</b>	<b>112.4</b>	<b>132.0</b>	<b>145.6</b>	<b>150.2</b>	<b>17.7</b>	<b>15.6</b>	<b>2.4</b>	<b>4.0</b>	<b>5.7</b>	<b>3.5</b>
China	13.3	12.0	11.4	12.6	-1.6	0.2	-0.3	-0.4	-	1.0
India	4.1	3.5	3.4	3.5	-0.6	-	-0.2	-	0.1	0.1
Indonesia	1.8	2.5	3.7	3.7	0.8	1.2	-	0.6	0.5	-
Malaysia	16.0	22.2	21.6	21.3	5.8	-1.4	-0.1	0.1	-0.8	-0.5
Philippines	14.5	19.1	21.7	23.3	4.2	3.8	0.9	0.9	0.6	1.5
South Korea	44.4	49.1	55.4	55.8	4.0	5.6	1.0	2.3	2.5	-0.1
Taiwan, China	7.1	11.6	16.9	19.0	4.5	7.3	1.1	0.7	3.4	2.0
Thailand	10.0	10.0	9.5	9.1	-0.2	-1.2	-	-0.2	-0.6	-0.5
<b>Europe</b>	<b>64.6</b>	<b>80.5</b>	<b>96.2</b>	<b>104.1</b>	<b>9.3</b>	<b>14.3</b>	<b>6.2</b>	<b>0.7</b>	<b>3.8</b>	<b>3.6</b>
Croatia	4.1	5.2	6.7	7.1	0.7	1.0	0.8	0.2	-	-
Cyprus	1.8	2.0	2.6	3.8	-0.1	1.3	-	-	0.3	1.0
Hungary	10.1	10.4	11.9	12.5	-0.9	0.4	0.5	-0.3	0.3	-0.2
Poland	2.4	5.5	10.2	12.2	2.6	5.6	1.6	0.9	1.7	1.4
Russia	15.8	19.6	20.7	22.0	3.4	1.9	2.0	-1.2	-	1.1
Slovakia	2.6	2.9	2.7	3.3	-0.1	-0.1	-	-0.3	-0.1	0.3
Slovenia	1.8	2.2	2.4	2.6	-	-	-	-	-	-
Turkey	20.1	22.6	25.6	25.7	0.6	1.2	0.3	1.0	0.7	-0.8
<b>Latin America &amp; Caribbean</b>	<b>244.4</b>	<b>249.1</b>	<b>267.4</b>	<b>276.5</b>	<b>-2.9</b>	<b>16.0</b>	<b>3.4</b>	<b>4.5</b>	<b>4.0</b>	<b>4.1</b>
Argentina	89.7	88.3	87.8	90.2	-3.9	-3.8	-1.9	-0.9	-0.9	-0.1
Brazil	60.3	61.9	71.1	73.7	-0.6	9.5	1.4	4.4	2.1	1.6
Chile	9.3	11.4	13.2	13.0	2.1	1.5	0.9	-0.1	0.9	-0.3
Colombia	11.9	12.3	12.5	13.2	-	0.4	0.1	-0.6	0.4	0.5
Mexico	55.8	54.1	57.2	59.1	-3.4	2.9	1.1	1.9	-1.1	1.0
Uruguay	3.1	3.5	3.6	3.6	0.3	0.1	-	0.1	-	-
Venezuela	7.8	7.9	10.1	11.2	-0.2	2.8	-	-0.3	2.2	0.9
<b>INT. ORGANISATIONS</b>	<b>382.8</b>	<b>437.1</b>	<b>488.8</b>	<b>507.1</b>	<b>20.9</b>	<b>22.6</b>	<b>9.4</b>	<b>15.3</b>	<b>2.0</b>	<b>-4.2</b>

**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 Sept.	2003 Dec.	2002 Year	2003 Year	2003 Q1	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b>	<b>7,506.4</b>	<b>9,195.3</b>	<b>10,717.5</b>	<b>11,681.4</b>	<b>1,010.8</b>	<b>1,467.1</b>	<b>356.7</b>	<b>348.9</b>	<b>301.2</b>	<b>460.4</b>
<b>DEVELOPED COUNTRIES</b>	<b>6,536.5</b>	<b>8,103.5</b>	<b>9,502.7</b>	<b>10,404.5</b>	<b>945.6</b>	<b>1,363.9</b>	<b>330.7</b>	<b>316.2</b>	<b>279.9</b>	<b>437.1</b>
Australia	115.4	137.7	171.5	189.7	17.1	39.1	4.5	11.3	11.3	12.0
Austria	90.3	120.6	154.8	166.8	15.2	25.7	7.6	11.4	5.0	1.8
Belgium	145.5	187.9	224.5	252.0	17.5	28.5	13.8	4.7	-0.4	10.4
Canada	218.0	235.4	258.0	271.3	11.9	19.8	0.9	8.8	2.7	7.3
Denmark	25.8	28.7	39.2	42.7	-	9.1	3.6	3.7	0.8	0.9
Finland	40.7	52.5	70.7	74.2	5.0	11.5	7.2	4.1	1.7	-1.5
France	385.1	505.2	648.9	726.6	56.8	125.4	25.4	43.1	26.7	30.2
Germany	1,078.2	1,462.2	1,766.6	1,956.1	208.7	234.5	79.6	65.6	25.9	63.4
Greece	30.1	49.1	70.8	77.5	11.9	16.7	10.7	3.0	1.9	1.1
Iceland	4.5	5.4	8.0	10.0	0.3	3.5	0.2	1.0	0.9	1.4
Ireland	47.0	65.5	91.0	107.2	12.5	30.0	3.9	7.7	8.6	9.8
Italy	279.7	371.5	466.0	530.0	45.0	87.9	21.4	15.2	21.9	29.4
Japan	253.5	248.3	254.1	271.3	-22.4	-0.2	-3.0	-1.8	-3.4	8.0
Luxembourg	18.0	27.0	30.7	38.4	5.9	6.8	0.2	-0.5	1.8	5.4
Netherlands	332.2	433.6	522.7	582.9	54.4	79.5	16.3	25.5	11.5	26.1
New Zealand	8.6	8.9	8.8	8.9	-0.2	-0.5	0.8	-0.5	-0.6	-0.2
Norway	41.6	49.5	58.4	64.0	4.6	9.2	2.3	2.1	2.0	2.8
Portugal	47.4	66.2	85.1	100.7	9.9	20.9	3.2	6.0	3.0	8.6
Spain	182.6	247.3	335.5	401.8	36.3	102.9	22.7	22.4	18.0	39.7
Sweden	106.2	131.2	145.3	158.7	11.7	8.5	3.9	-0.3	0.4	4.6
Switzerland	105.6	127.6	138.4	158.1	13.0	19.4	2.2	-1.4	4.7	13.9
United Kingdom	655.8	822.8	1,016.7	1,136.4	100.5	214.7	48.3	55.9	47.1	63.4
United States	2,324.1	2,718.1	2,935.7	3,078.3	329.6	271.0	55.1	29.2	88.3	98.4
<b>OFFSHORE CENTRES</b>	<b>99.2</b>	<b>111.2</b>	<b>121.2</b>	<b>134.0</b>	<b>8.1</b>	<b>16.4</b>	<b>2.8</b>	<b>4.1</b>	<b>0.4</b>	<b>9.1</b>
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.8	0.6	0.7	0.7	-0.2	0.1	0.1	-	-0.1	-
Bermuda	2.6	3.2	2.9	2.9	0.6	-0.3	-	-	-0.3	-
Cayman Islands	19.9	22.5	23.9	26.2	0.5	1.2	-1.1	0.7	0.5	1.1
Hong Kong SAR	38.2	41.7	45.4	51.5	3.1	9.0	2.3	1.3	-0.3	5.7
Lebanon	9.0	14.6	15.2	15.3	5.5	0.6	0.7	0.3	-0.4	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	3.9	4.4	4.7	4.7	0.4	0.3	0.3	-	-	-
Singapore	18.0	16.8	19.8	23.5	-1.7	5.0	0.3	1.7	0.7	2.3
West Indies UK	1.1	1.4	1.2	1.3	0.1	-0.2	-0.3	-0.1	0.1	-
<b>DEVELOPING COUNTRIES</b>	<b>488.0</b>	<b>543.4</b>	<b>604.8</b>	<b>635.8</b>	<b>36.2</b>	<b>64.2</b>	<b>13.7</b>	<b>13.3</b>	<b>18.9</b>	<b>18.3</b>
<b>Africa &amp; Middle East</b>	<b>27.3</b>	<b>33.9</b>	<b>40.7</b>	<b>42.1</b>	<b>5.3</b>	<b>6.1</b>	<b>0.6</b>	<b>2.1</b>	<b>3.1</b>	<b>0.4</b>
Israel	10.6	11.7	13.2	14.1	0.9	2.1	0.2	1.0	0.1	0.8
Qatar	3.6	3.5	3.5	4.2	-0.1	0.7	-	-	-	0.7
South Africa	8.2	11.6	15.6	15.4	2.6	2.6	-	1.2	2.1	-0.7
Tunisia	1.8	2.6	3.1	3.2	0.7	0.4	0.4	-	-	-
<b>Asia &amp; Pacific</b>	<b>133.4</b>	<b>154.4</b>	<b>168.7</b>	<b>177.3</b>	<b>18.9</b>	<b>19.9</b>	<b>1.7</b>	<b>4.3</b>	<b>6.7</b>	<b>7.3</b>
China	18.0	17.2	17.1	19.9	-1.0	2.3	-1.0	0.6	0.1	2.7
India	4.1	3.5	3.4	3.5	-0.6	-	-0.2	-	0.1	0.1
Indonesia	9.3	9.7	9.7	9.7	0.4	-	-0.2	-	0.3	-0.1
Malaysia	17.4	23.4	22.9	23.4	5.6	-0.6	-0.1	-	-0.7	0.2
Philippines	15.8	20.2	23.1	24.5	4.0	3.9	1.3	0.9	0.6	1.2
South Korea	48.5	54.6	61.6	63.5	5.4	7.8	0.8	1.9	3.7	1.4
Taiwan, China	8.0	12.4	17.2	19.4	4.3	7.0	1.1	0.4	3.3	2.2
Thailand	11.0	10.9	10.4	10.0	-0.3	-1.2	-	-0.2	-0.6	-0.5
<b>Europe</b>	<b>73.2</b>	<b>88.5</b>	<b>105.2</b>	<b>114.5</b>	<b>8.0</b>	<b>15.7</b>	<b>6.2</b>	<b>0.5</b>	<b>4.6</b>	<b>4.5</b>
Croatia	4.1	5.2	6.5	6.8	0.7	0.8	0.5	0.2	-	-
Cyprus	1.8	2.0	2.3	3.3	-0.1	0.8	-	-	0.1	0.7
Hungary	10.1	10.3	11.4	11.9	-1.0	-	0.5	-0.7	0.3	-0.2
Poland	7.6	11.0	15.9	18.6	2.4	5.5	1.6	0.9	1.3	1.7
Russia	17.3	20.8	24.9	27.5	3.0	5.9	2.4	-0.3	1.6	2.2
Slovakia	2.6	2.9	2.7	3.3	-0.1	-0.1	-	-0.3	-0.1	0.3
Slovenia	1.8	2.2	2.4	2.6	-	-	-	-	-	-
Turkey	21.9	24.0	26.7	26.5	0.2	0.5	0.2	0.9	0.4	-1.0
<b>Latin America &amp; Caribbean</b>	<b>254.1</b>	<b>266.6</b>	<b>290.2</b>	<b>302.0</b>	<b>3.9</b>	<b>22.4</b>	<b>5.3</b>	<b>6.4</b>	<b>4.6</b>	<b>6.1</b>
Argentina	85.9	85.1	84.9	87.1	-3.5	-3.8	-1.4	-1.0	-0.9	-0.4
Brazil	62.8	70.1	82.5	88.0	4.2	14.2	1.6	5.1	3.6	3.9
Chile	6.6	8.8	10.3	10.3	2.1	1.4	0.9	0.2	0.3	-
Colombia	12.1	12.5	12.7	13.4	-	0.4	0.1	-0.6	0.4	0.5
Mexico	65.4	65.7	71.6	73.5	-1.5	5.5	2.3	3.0	-0.7	0.8
Uruguay	3.1	3.5	3.6	3.6	0.3	0.1	-	0.1	-	-
Venezuela	12.5	12.5	13.8	14.8	-0.4	1.9	-0.1	-0.4	1.6	0.8
<b>INT. ORGANISATIONS</b>	<b>382.8</b>	<b>437.1</b>	<b>488.8</b>	<b>507.1</b>	<b>20.9</b>	<b>22.6</b>	<b>9.4</b>	<b>15.3</b>	<b>2.0</b>	<b>-4.2</b>

**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 Sept.	2003 Dec.	2002 Year	2003 Year	2003 Q1	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b> .....	<b>5,306.6</b>	<b>6,623.4</b>	<b>7,769.1</b>	<b>8,546.5</b>	<b>833.6</b>	<b>1,187.8</b>	<b>274.1</b>	<b>247.7</b>	<b>255.5</b>	<b>410.5</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>5,120.4</b>	<b>6,412.3</b>	<b>7,529.6</b>	<b>8,282.9</b>	<b>815.9</b>	<b>1,146.3</b>	<b>269.7</b>	<b>237.7</b>	<b>246.8</b>	<b>392.1</b>
Australia .....	91.4	110.7	144.5	160.7	15.7	40.7	5.9	11.3	12.1	11.3
Austria .....	51.2	68.9	84.7	91.4	9.3	11.3	1.3	3.4	5.5	1.1
Belgium .....	111.9	142.4	161.6	182.9	12.2	15.2	8.5	-1.6	-1.0	9.4
Canada .....	55.1	64.9	78.8	86.0	8.2	14.9	3.2	4.8	2.2	4.7
Denmark .....	9.3	12.8	19.5	22.8	2.2	7.6	2.7	2.1	0.8	2.1
Finland .....	9.2	10.9	12.5	13.6	0.2	0.7	0.4	0.6	-0.5	0.2
France .....	219.1	299.7	407.0	460.5	46.2	104.7	20.4	33.9	25.1	25.3
Germany .....	1,001.1	1,329.4	1,571.8	1,739.1	170.4	182.2	55.8	44.3	25.1	57.0
Greece .....	4.3	6.7	10.5	12.9	1.4	4.3	0.3	1.9	0.8	1.4
Iceland .....	2.2	2.6	5.0	6.9	0.1	3.6	0.3	0.9	0.9	1.5
Ireland .....	34.5	51.4	77.0	94.0	12.5	32.5	4.6	7.3	9.3	11.4
Italy .....	185.1	245.1	295.1	340.8	26.1	44.9	10.9	6.4	6.4	21.2
Japan .....	198.6	194.5	204.7	215.2	-17.4	2.1	0.1	-2.2	0.9	3.2
Luxembourg .....	16.0	24.5	28.2	34.5	5.7	5.7	0.2	-0.3	1.6	4.2
Netherlands .....	272.4	374.2	460.7	514.4	62.2	79.5	17.9	23.5	14.2	23.9
New Zealand .....	3.8	3.0	2.9	3.0	-1.0	-0.3	-0.1	-0.1	-0.1	-
Norway .....	27.0	31.8	40.8	45.7	2.8	9.9	3.0	2.2	2.0	2.8
Portugal .....	28.8	42.3	55.3	68.5	8.1	17.5	1.2	4.3	3.4	8.7
Spain .....	139.0	193.0	268.8	328.9	31.5	93.3	22.9	16.0	16.6	37.8
Sweden .....	67.3	87.1	101.4	112.1	11.4	11.9	5.7	1.2	0.7	4.3
Switzerland .....	99.4	121.2	131.8	149.9	13.7	18.5	2.0	-0.9	4.6	12.8
United Kingdom .....	500.4	644.4	821.7	925.1	92.7	201.7	47.5	54.7	41.2	58.4
United States .....	1,992.6	2,349.8	2,543.9	2,672.8	301.3	243.8	55.1	24.2	74.9	89.6
<b>OFFSHORE CENTRES</b> .....	<b>69.7</b>	<b>73.0</b>	<b>78.5</b>	<b>90.7</b>	<b>-0.3</b>	<b>12.2</b>	<b>0.6</b>	<b>2.7</b>	<b>-0.1</b>	<b>9.1</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.5	0.3	-	-	-0.2	-0.3	-	-	-0.3	-
Bermuda .....	2.2	2.7	2.5	2.5	0.5	-0.3	-	-	-0.3	-
Cayman Islands .....	19.9	22.5	23.9	26.2	0.5	1.2	-1.1	0.7	0.5	1.1
Hong Kong SAR .....	27.5	28.1	30.5	36.5	0.4	8.0	1.9	0.9	-0.7	5.8
Lebanon .....	1.4	1.0	1.0	1.0	-0.3	-	-	-0.1	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	0.4	0.3	0.3	0.4	-0.1	-	-	-	-	-
Singapore .....	11.5	10.9	12.8	16.1	-0.9	3.8	0.1	1.3	0.2	2.2
West Indies UK .....	1.1	1.4	1.2	1.2	0.1	-0.3	-0.3	-0.1	0.1	-
<b>DEVELOPING COUNTRIES</b> .....	<b>116.6</b>	<b>138.1</b>	<b>161.0</b>	<b>172.9</b>	<b>18.0</b>	<b>29.3</b>	<b>3.8</b>	<b>7.3</b>	<b>8.9</b>	<b>9.3</b>
<b>Africa &amp; Middle East</b> .....	<b>5.8</b>	<b>9.0</b>	<b>9.9</b>	<b>10.5</b>	<b>3.0</b>	<b>1.2</b>	<b>0.2</b>	<b>-0.1</b>	<b>0.6</b>	<b>0.5</b>
Israel .....	2.9	3.8	4.3	4.3	0.9	0.5	0.2	0.2	0.1	-
Qatar .....	-	-	-	0.7	-	0.7	-	-	-	0.7
South Africa .....	2.6	4.1	4.1	3.8	1.4	-0.5	-	-0.2	0.1	-0.4
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>55.9</b>	<b>67.5</b>	<b>77.3</b>	<b>83.4</b>	<b>10.9</b>	<b>14.5</b>	<b>0.1</b>	<b>4.3</b>	<b>4.6</b>	<b>5.4</b>
China .....	9.6	9.7	9.5	11.2	-	1.5	-0.7	0.6	-0.1	1.7
India .....	1.6	1.2	1.0	1.3	-0.4	0.1	-0.2	-	-	0.3
Indonesia .....	7.9	8.0	8.7	8.6	-	0.6	-0.2	0.6	0.3	-0.1
Malaysia .....	3.6	8.8	9.1	10.6	5.0	1.5	-	0.1	0.1	1.3
Philippines .....	3.1	3.4	4.3	4.3	0.3	0.9	0.2	0.7	-	-
South Korea .....	22.8	28.2	34.8	37.2	5.1	8.2	1.1	1.8	3.4	2.0
Taiwan, China .....	1.5	2.7	3.7	4.0	1.2	1.3	-	0.1	1.0	0.2
Thailand .....	5.6	4.9	4.9	4.6	-0.7	-0.5	-	-0.2	-	-0.2
<b>Europe</b> .....	<b>13.0</b>	<b>13.6</b>	<b>16.0</b>	<b>20.4</b>	<b>-0.5</b>	<b>5.1</b>	<b>0.6</b>	<b>0.1</b>	<b>0.8</b>	<b>3.5</b>
Croatia .....	0.1	0.1	0.2	0.2	0.1	-	-	-	-	-
Cyprus .....	0.6	0.7	0.7	1.4	-	0.6	-	-	-	0.6
Hungary .....	0.6	0.6	0.7	0.8	-	-	-	-	-	-
Poland .....	5.5	5.8	5.9	6.6	-0.3	-0.1	-	-	-0.4	0.3
Russia .....	1.7	2.2	5.3	7.7	0.4	5.2	0.4	1.3	1.4	2.2
Slovakia .....	0.1	0.1	0.1	0.2	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	3.0	2.2	1.6	1.2	-0.9	-1.0	-0.1	-0.3	-0.3	-0.4
<b>Latin America &amp; Caribbean</b> .....	<b>41.9</b>	<b>47.9</b>	<b>57.8</b>	<b>58.7</b>	<b>4.5</b>	<b>8.5</b>	<b>2.9</b>	<b>2.9</b>	<b>2.8</b>	<b>-0.2</b>
Argentina .....	2.1	1.5	1.5	1.3	-0.6	-0.3	-0.1	-	-	-0.2
Brazil .....	19.5	24.3	32.0	33.8	3.5	7.7	2.1	2.0	2.6	1.1
Chile .....	0.6	0.6	0.6	0.4	-	-0.2	-	-	-	-0.2
Colombia .....	0.8	0.8	1.0	1.0	-	0.2	-	-	0.2	-
Mexico .....	13.4	15.2	17.7	17.2	1.8	1.6	1.1	1.1	0.2	-0.7
Uruguay .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela .....	4.8	4.6	4.3	4.2	-0.2	-0.4	-0.1	-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 Sept.	2003 Dec.	2002 Year	2003 Year	2003 Q1	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b> .....	<b>1,124.2</b>	<b>1,267.7</b>	<b>1,397.5</b>	<b>1,497.0</b>	<b>55.0</b>	<b>109.9</b>	<b>16.1</b>	<b>32.0</b>	<b>20.9</b>	<b>40.9</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>993.4</b>	<b>1,133.2</b>	<b>1,255.6</b>	<b>1,351.1</b>	<b>53.1</b>	<b>101.1</b>	<b>13.8</b>	<b>31.6</b>	<b>17.7</b>	<b>38.0</b>
Australia .....	12.0	13.7	14.6	14.8	1.0	-0.2	-0.2	0.2	0.1	-0.3
Austria .....	4.3	5.1	6.3	9.2	-	3.0	-0.2	0.6	0.4	2.2
Belgium .....	5.2	3.8	5.1	8.2	-1.8	3.5	-0.1	0.3	0.6	2.7
Canada .....	78.4	82.9	88.2	93.9	3.8	8.7	1.9	1.5	0.4	4.9
Denmark .....	6.1	6.6	9.3	9.7	-0.4	1.7	1.4	-0.3	0.8	-0.3
Finland .....	9.0	10.9	14.8	15.5	0.7	2.8	0.1	-	2.9	-0.1
France .....	158.3	192.6	227.7	250.5	7.1	20.6	5.0	9.3	1.6	4.7
Germany .....	40.9	53.8	73.5	76.2	6.0	11.7	9.4	8.1	-3.4	-2.4
Greece .....	3.4	4.6	6.8	7.9	0.6	2.1	-	0.5	1.1	0.5
Iceland .....	0.6	0.8	0.9	1.0	0.1	0.1	-	0.1	-	-
Ireland .....	4.1	7.2	9.0	9.7	2.2	1.5	-	-0.1	1.4	0.2
Italy .....	22.1	30.7	37.6	43.8	4.1	6.7	-0.6	3.3	1.1	3.0
Japan .....	50.1	49.5	45.3	52.1	-4.4	-1.6	-3.2	0.4	-3.9	5.0
Luxembourg .....	2.0	2.4	2.5	3.9	0.2	1.1	-	-0.2	0.2	1.2
Netherlands .....	59.0	58.4	60.8	66.9	-7.9	-0.3	-1.6	2.0	-2.7	2.0
New Zealand .....	1.8	3.0	2.6	2.8	1.0	-0.4	0.1	-0.3	-0.4	0.1
Norway .....	13.9	17.2	17.5	18.3	2.0	-0.2	-0.2	-0.1	-	0.1
Portugal .....	2.8	3.5	3.7	4.0	0.2	-0.1	-0.4	0.5	-0.2	-
Spain .....	19.1	20.2	24.6	27.3	-0.8	4.2	1.3	0.4	1.3	1.3
Sweden .....	14.9	17.5	18.7	19.2	0.5	-1.0	-	-0.3	-	-0.7
Switzerland .....	5.4	5.5	5.6	6.0	-0.7	-0.1	0.2	-0.4	0.1	0.1
United Kingdom .....	152.1	178.0	191.5	207.9	10.8	10.0	0.9	1.2	2.9	5.0
United States .....	328.2	365.2	388.8	402.4	28.5	27.3	-	5.0	13.5	8.8
<b>OFFSHORE CENTRES</b> .....	<b>17.8</b>	<b>20.2</b>	<b>22.8</b>	<b>23.1</b>	<b>2.2</b>	<b>2.4</b>	<b>0.8</b>	<b>0.7</b>	<b>0.9</b>	<b>0.1</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.4	0.4	0.5	0.5	-	0.1	0.1	-	-	-
Bermuda .....	0.3	0.5	0.5	0.5	0.1	-	-	-	-	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR .....	10.8	13.6	15.0	15.0	2.7	1.0	0.4	0.3	0.4	-0.1
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	0.2	0.2	0.2	0.2	-	-	-	-	-
Singapore .....	6.2	5.6	6.7	6.9	-0.7	1.2	0.2	0.4	0.4	0.2
West Indies UK .....	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>113.0</b>	<b>114.3</b>	<b>119.1</b>	<b>122.8</b>	<b>-0.2</b>	<b>6.5</b>	<b>1.6</b>	<b>-0.4</b>	<b>2.4</b>	<b>2.9</b>
<b>Africa &amp; Middle East</b> .....	<b>7.5</b>	<b>7.2</b>	<b>9.5</b>	<b>9.7</b>	<b>-0.5</b>	<b>2.1</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>-</b>
Israel .....	5.0	4.8	4.9	4.9	-0.3	0.1	0.1	-	-	-
Qatar .....	1.2	1.1	1.1	1.1	-0.1	-	-	-	-	-
South Africa .....	1.1	1.3	3.5	3.6	-	2.0	-	-	2.0	-
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>51.0</b>	<b>54.5</b>	<b>57.2</b>	<b>57.6</b>	<b>2.9</b>	<b>2.4</b>	<b>0.9</b>	<b>-0.2</b>	<b>1.6</b>	<b>0.1</b>
China .....	2.3	2.2	2.4	2.2	-0.1	-	-	-	0.2	-0.2
India .....	2.5	2.3	2.4	2.2	-0.3	-0.1	-	-	0.1	-0.2
Indonesia .....	0.9	0.8	0.2	0.2	-0.1	-0.7	-	-0.7	-	-
Malaysia .....	9.9	9.6	8.7	8.3	-0.5	-1.5	-0.1	-0.1	-0.8	-0.5
Philippines .....	4.5	5.1	5.3	5.3	0.6	0.1	0.1	0.2	-0.1	-
South Korea .....	20.9	21.3	21.6	21.3	0.1	-0.4	-0.3	0.2	0.2	-0.5
Taiwan, China .....	6.5	9.7	13.4	15.4	3.2	5.6	1.2	0.3	2.2	2.0
Thailand .....	3.3	3.3	3.0	2.6	-0.1	-0.7	-	-0.2	-0.1	-0.4
<b>Europe</b> .....	<b>2.8</b>	<b>6.7</b>	<b>9.2</b>	<b>9.4</b>	<b>3.7</b>	<b>2.3</b>	<b>2.0</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>
Croatia .....	-	0.2	0.3	0.3	0.1	-	-	-	-	-
Cyprus .....	0.3	0.1	0.1	0.1	-0.2	-	-	-	-	-
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Russia .....	0.2	3.1	5.4	5.4	2.9	2.3	2.0	0.2	0.2	-
Slovakia .....	0.6	0.8	0.9	0.9	0.1	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	0.4	0.4	0.4	0.4	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>51.7</b>	<b>45.8</b>	<b>43.1</b>	<b>46.2</b>	<b>-6.2</b>	<b>-0.3</b>	<b>-1.3</b>	<b>-0.4</b>	<b>-1.3</b>	<b>2.8</b>
Argentina .....	10.0	8.2	6.2	6.2	-1.6	-2.2	-0.4	-0.9	-0.9	-
Brazil .....	12.4	10.6	12.7	13.9	-1.9	3.1	-	1.3	0.6	1.2
Chile .....	4.9	6.0	6.5	6.7	1.1	0.7	-0.1	0.3	0.3	0.2
Colombia .....	0.3	0.3	0.4	0.9	-	0.5	-	-	-	0.5
Mexico .....	23.0	19.8	17.1	18.0	-3.4	-1.9	-0.9	-1.0	-0.8	0.8
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	0.7	0.5	-	-	-0.2	-0.5	-	-	-0.5	-

**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 Sept.	2003 Dec.	2002 Year	2003 Year	2003 Q1	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b>	<b>692.8</b>	<b>867.0</b>	<b>1,062.1</b>	<b>1,130.7</b>	<b>101.3</b>	<b>146.8</b>	<b>57.1</b>	<b>53.8</b>	<b>22.8</b>	<b>13.1</b>
<b>DEVELOPED COUNTRIES</b>	<b>422.6</b>	<b>557.9</b>	<b>717.5</b>	<b>770.5</b>	<b>76.7</b>	<b>116.5</b>	<b>47.2</b>	<b>46.8</b>	<b>15.4</b>	<b>7.0</b>
Australia	12.0	13.3	12.3	14.2	0.4	-1.5	-1.3	-0.2	-0.9	1.0
Austria	34.8	46.7	63.7	66.2	5.8	11.4	6.4	7.4	-0.9	-1.6
Belgium	28.4	41.7	57.9	60.9	7.1	9.7	5.4	6.0	-	-1.6
Canada	84.5	87.6	91.0	91.4	-0.1	-3.8	-4.1	2.6	0.1	-2.4
Denmark	10.3	9.3	10.4	10.1	-1.8	-0.2	-0.4	1.9	-0.9	-0.8
Finland	22.6	30.7	43.4	45.1	4.1	8.0	6.6	3.5	-0.7	-1.5
France	7.7	12.9	14.2	15.5	3.5	0.1	-	-0.1	-	0.2
Germany	36.2	79.1	121.3	140.7	32.3	40.6	14.5	13.2	4.2	8.7
Greece	22.3	37.7	53.5	56.8	9.9	10.2	10.4	0.6	-	-0.8
Iceland	1.7	2.1	2.1	2.2	0.2	-0.2	-0.1	-	-	-0.0
Ireland	8.4	6.9	5.0	3.5	-2.2	-4.0	-0.7	0.5	-2.1	-1.7
Italy	72.5	95.8	133.2	145.5	14.8	36.3	11.2	5.5	14.4	5.2
Japan	4.8	4.4	4.1	3.9	-0.6	-0.7	-	-	-0.4	-0.2
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	0.8	1.1	1.2	1.5	0.1	0.2	-	-	-	0.2
New Zealand	2.9	2.8	3.3	3.1	-0.2	0.2	0.8	-0.1	-0.2	-0.3
Norway	0.7	0.5	-	-	-0.2	-0.5	-0.5	-	-	-
Portugal	15.9	20.4	26.1	28.2	1.6	3.5	2.4	1.2	-0.1	-
Spain	24.5	34.1	42.1	45.7	5.6	5.4	-1.5	6.0	0.2	0.7
Sweden	24.0	26.6	25.2	27.4	-0.3	-2.3	-1.8	-1.1	-0.3	0.9
Switzerland	0.8	0.9	1.0	2.1	-	1.1	-	-	-	1.1
United Kingdom	3.4	0.4	3.4	3.5	-3.0	3.0	-	-	3.0	-
United States	3.3	3.1	3.0	3.0	-0.3	-	-	-0.1	-	-
<b>OFFSHORE CENTRES</b>	<b>11.7</b>	<b>18.0</b>	<b>19.9</b>	<b>20.2</b>	<b>6.2</b>	<b>1.8</b>	<b>1.5</b>	<b>0.6</b>	<b>-0.3</b>	<b>-</b>
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	0.2	0.2	-	0.2	-	-	0.2	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Lebanon	7.5	13.5	14.2	14.3	5.8	0.6	0.7	0.4	-0.5	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	3.6	3.9	4.2	4.2	0.4	0.3	0.3	-	-	-
Singapore	0.3	0.3	0.3	0.4	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b>	<b>258.4</b>	<b>291.0</b>	<b>324.6</b>	<b>340.0</b>	<b>18.4</b>	<b>28.5</b>	<b>8.4</b>	<b>6.4</b>	<b>7.6</b>	<b>6.1</b>
<b>Africa &amp; Middle East</b>	<b>14.0</b>	<b>17.6</b>	<b>21.3</b>	<b>21.9</b>	<b>2.8</b>	<b>2.8</b>	<b>0.4</b>	<b>2.2</b>	<b>0.5</b>	<b>-0.1</b>
Israel	2.6	3.1	4.0	4.9	0.4	1.5	-	0.8	-	0.8
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	4.6	6.2	7.9	7.9	1.3	1.1	-	1.4	-	-0.3
Tunisia	1.8	2.6	3.1	3.2	0.7	0.4	0.4	-	-	-
<b>Asia &amp; Pacific</b>	<b>26.6</b>	<b>32.3</b>	<b>34.2</b>	<b>36.3</b>	<b>5.1</b>	<b>3.1</b>	<b>0.7</b>	<b>0.2</b>	<b>0.4</b>	<b>1.7</b>
China	6.1	5.4	5.3	6.5	-0.9	0.9	-0.3	-	-	1.2
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.4	0.9	0.9	0.9	0.5	-	-	-	-	-
Malaysia	3.8	5.0	5.1	4.6	1.1	-0.7	-	-	-	-0.7
Philippines	8.3	11.7	13.6	14.9	3.2	2.9	1.0	-	0.7	1.2
South Korea	4.8	5.1	5.2	5.1	0.3	-	-	-	0.1	-0.1
Taiwan, China	-	-	0.1	0.1	-	0.1	-	-	0.1	-
Thailand	2.1	2.7	2.5	2.7	0.5	-0.1	-	0.2	-0.4	0.2
<b>Europe</b>	<b>57.4</b>	<b>68.2</b>	<b>79.9</b>	<b>84.7</b>	<b>4.9</b>	<b>8.4</b>	<b>3.6</b>	<b>0.2</b>	<b>3.6</b>	<b>0.9</b>
Croatia	3.9	4.9	6.0	6.4	0.5	0.8	0.5	0.2	-	-
Cyprus	1.0	1.3	1.5	1.7	0.1	0.2	-	-	0.1	0.1
Hungary	9.5	9.7	10.7	11.2	-0.9	-	0.5	-0.7	0.3	-0.2
Poland	1.8	4.9	9.7	11.7	2.7	5.6	1.6	0.9	1.7	1.4
Russia	15.5	15.5	14.1	14.4	-0.4	-1.7	-	-1.7	-	-
Slovakia	1.9	2.0	1.7	2.2	-0.3	-0.1	-	-0.3	-0.1	0.3
Slovenia	1.8	2.2	2.4	2.6	-	-	-	-	-	-
Turkey	18.5	21.4	24.7	24.8	1.1	1.5	0.3	1.2	0.7	-0.7
<b>Latin America &amp; Caribbean</b>	<b>160.5</b>	<b>172.9</b>	<b>189.2</b>	<b>197.2</b>	<b>5.6</b>	<b>14.2</b>	<b>3.7</b>	<b>3.8</b>	<b>3.1</b>	<b>3.5</b>
Argentina	73.9	75.3	77.3	79.5	-1.2	-1.2	-0.9	-0.1	-	-0.2
Brazil	30.9	35.2	37.9	40.2	2.6	3.4	-0.5	1.9	0.4	1.6
Chile	1.2	2.2	3.2	3.2	1.0	1.0	1.0	-	-	-
Colombia	10.9	11.3	11.3	11.5	-	-0.3	0.1	-0.6	0.2	-
Mexico	29.0	30.7	36.8	38.3	0.1	5.8	2.2	2.9	-	0.7
Uruguay	2.8	3.2	3.3	3.3	0.3	0.1	-	0.1	-	-
Venezuela	7.0	7.4	9.5	10.6	-	2.8	-	-0.3	2.2	0.9

**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 Sept.	2003 Dec.	2003 Q3	2003 Q4	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4
<b>TOTAL ISSUES</b> .....	<b>437.7</b>	<b>492.4</b>	<b>569.5</b>	<b>356.8</b>	<b>417.9</b>	<b>1.6</b>	<b>74.9</b>	<b>3.7</b>	<b>-32.9</b>	<b>48.8</b>
<b>COMMERCIAL PAPER</b> .....	<b>292.2</b>	<b>347.4</b>	<b>417.9</b>	<b>275.2</b>	<b>333.1</b>	<b>23.7</b>	<b>83.3</b>	<b>13.3</b>	<b>-25.4</b>	<b>48.7</b>
US dollar .....	93.2	98.2	108.7	76.6	85.9	-9.5	15.4	-4.0	-1.8	10.5
Euro .....	126.5	167.9	212.4	133.0	172.5	28.0	53.8	12.1	-14.4	28.7
Yen .....	7.1	5.4	5.4	4.2	4.0	-7.1	-2.3	0.7	-2.1	-0.2
Pound sterling .....	40.5	51.1	61.6	42.9	48.7	7.3	15.3	5.1	-4.1	6.5
Swiss franc .....	13.1	15.9	18.3	12.5	14.1	2.8	3.3	0.1	-	1.3
Canadian dollar .....	0.4	0.6	0.7	0.4	0.4	-	0.2	-0.0	-0.2	0.2
Other currencies .....	11.3	8.4	10.7	5.7	7.4	2.3	-2.4	-0.7	-2.9	1.8
Financial institutions .....	240.1	288.4	358.9	231.3	286.4	30.9	82.9	8.4	-14.2	51.6
Governments .....	10.7	13.5	7.0	6.5	3.8	-2.8	-4.5	2.1	-4.8	-6.7
International organisations .....	5.0	3.6	5.9	3.5	5.8	0.4	0.6	-0.6	-0.8	2.2
Corporate issuers .....	36.4	41.9	46.1	34.0	37.0	-4.8	4.4	3.4	-5.6	1.6
<b>OTHER INSTRUMENTS</b> .....	<b>145.5</b>	<b>145.0</b>	<b>151.6</b>	<b>81.5</b>	<b>84.8</b>	<b>-22.0</b>	<b>-8.4</b>	<b>-9.6</b>	<b>-7.5</b>	<b>0.1</b>
US dollar .....	52.1	54.3	56.0	31.7	36.0	-7.7	3.9	-2.2	-1.8	1.7
Euro .....	52.0	54.8	56.0	32.3	30.7	-	-6.3	-3.4	-4.8	-3.2
Yen .....	16.3	11.6	11.9	3.8	4.0	-18.7	-5.7	-2.0	-1.7	-0.2
Pound sterling .....	15.8	13.9	15.9	7.8	7.5	2.8	-1.4	-1.0	-0.1	1.0
Swiss franc .....	2.6	2.7	2.9	1.6	1.8	-1.3	-	-0.3	0.1	0.1
Canadian dollar .....	0.6	1.2	1.4	0.9	0.6	0.4	0.6	-	0.3	0.1
Other currencies .....	6.2	6.5	7.6	3.4	4.2	2.3	0.7	-0.6	0.5	0.6
Financial institutions .....	140.3	140.4	147.1	80.2	83.1	-15.4	-7.1	-10.0	-6.7	0.3
Governments .....	0.5	0.9	1.5	-	0.8	-0.3	0.9	0.4	-0.1	0.6
International organisations .....	-	-	-	-	-	-0.5	-	-	-	-
Corporate issuers .....	4.7	3.7	3.0	1.3	0.8	-5.9	-2.2	-	-0.7	-0.9
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	-	-	-	-	-	-	-	-	-	-
Australian dollar .....	6.8	5.4	6.3	3.7	4.5	0.4	-2.3	-0.6	-2.0	0.3
Baht .....	-	-	-	-	-	-	-	-	-	-
Canadian dollar .....	1.0	1.8	2.1	1.3	1.0	0.4	0.8	-0.1	0.2	0.3
Czech koruna .....	-	0.1	0.1	0.1	0.1	-0.1	0.1	-	0.1	-
Danish krone .....	-	-	-	-	-	-0.1	-	-	-	-
Euro .....	178.5	222.7	268.4	165.3	203.2	28.0	47.5	8.7	-19.2	25.5
Hong Kong dollar .....	8.1	6.9	8.3	3.8	4.9	3.1	0.1	-0.9	-	1.4
New rouble .....	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar .....	-	-	-	-	-	-	-	-	-	-
New Zealand dollar .....	0.6	0.4	0.6	0.2	0.3	0.2	-0.1	-	-0.2	0.2
Norwegian krone .....	1.0	0.5	1.1	0.4	0.9	0.9	0.1	0.1	-0.5	0.6
Pound sterling .....	56.2	65.0	77.5	50.7	56.2	10.1	13.9	4.1	-4.2	7.5
Rand .....	-	-	-	-	-	-	-	-	-	-
Singapore dollar .....	0.2	0.5	0.8	0.3	0.2	0.1	0.3	0.3	-	-
Swedish krona .....	0.7	0.9	0.8	0.5	0.5	0.4	-0.1	-0.1	0.1	-0.1
Swiss franc .....	15.7	18.5	21.2	14.2	15.9	1.5	3.3	-0.2	0.1	1.3
US dollar .....	145.3	152.5	164.6	108.4	122.0	-17.1	19.3	-6.2	-3.6	12.1
Yen .....	23.4	17.0	17.3	7.9	8.1	-25.8	-8.1	-1.3	-3.8	-0.3
Zloty .....	-	0.3	0.3	0.2	0.2	-0.4	0.3	-	0.2	-
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC MONEY</b>										
<b>MARKET INSTRUMENTS</b>										
<b>TOTAL ISSUES</b> .....	<b>6,220.4</b>	<b>6,861.7</b>	...	...	...	<b>90.7</b>	...	<b>84.3</b>	<b>-64.5</b>	...
Commercial paper .....	1,845.0	1,843.5	...	...	...	-102.6	...	-28.1	-36.5	...
Treasury bills .....	2,306.4	2,813.3	...	...	...	223.1	...	99.3	3.9	...
Other instruments .....	2,069.0	2,204.9	...	...	...	-29.8	...	13.1	-32.0	...

**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 Sept.	2003 Dec.	2003 Q3	2003 Q4	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4
<b>TOTAL ISSUES</b> .....	<b>8,757.6</b>	<b>10,225.1</b>	<b>11,111.9</b>	<b>655.1</b>	<b>714.6</b>	<b>1,009.2</b>	<b>1,392.2</b>	<b>345.1</b>	<b>334.2</b>	<b>411.6</b>
<b>FLOATING RATE</b> .....	<b>2,192.5</b>	<b>2,229.8</b>	<b>2,383.9</b>	<b>116.9</b>	<b>145.1</b>	<b>199.0</b>	<b>-37.4</b>	<b>-27.7</b>	<b>-14.5</b>	<b>46.4</b>
US dollar .....	928.5	907.3	913.8	56.2	46.9	22.4	-14.8	-7.9	5.5	6.4
Euro .....	972.6	1,044.8	1,182.0	51.8	88.0	160.6	12.2	-7.8	-11.4	46.1
Yen .....	102.7	88.6	86.4	0.8	0.4	-3.3	-26.5	-7.5	-8.6	-5.7
Pound sterling .....	151.8	150.3	160.4	5.1	7.9	11.7	-7.4	-2.7	-0.7	-0.6
Swiss franc .....	12.3	12.0	12.1	0.4	0.2	1.2	-1.6	-0.6	0.2	-0.6
Canadian dollar .....	3.0	2.6	2.0	-	-	-0.4	-1.6	-0.7	-0.1	-0.8
Other currencies .....	21.6	24.1	27.3	2.6	1.7	6.8	2.1	-0.5	0.6	1.6
Financial institutions .....	2,029.3	2,069.7	2,217.0	109.1	139.1	206.3	-19.2	-21.0	-7.3	49.4
Governments .....	61.9	73.4	80.3	4.6	3.1	5.1	7.3	1.3	2.7	1.7
International organisations .....	17.5	16.1	16.9	0.2	0.1	-2.8	-2.8	-1.2	-0.6	-0.2
Corporate issuers .....	83.8	70.6	69.7	3.0	2.9	-9.7	-22.7	-6.9	-9.3	-4.4
<b>STRAIGHT FIXED RATE</b> .....	<b>6,256.1</b>	<b>7,664.6</b>	<b>8,366.0</b>	<b>511.3</b>	<b>543.1</b>	<b>800.1</b>	<b>1,408.5</b>	<b>372.2</b>	<b>344.4</b>	<b>349.3</b>
US dollar .....	2,977.6	3,304.1	3,432.3	216.7	215.6	415.6	454.8	95.6	134.5	128.3
Euro .....	2,183.4	3,070.1	3,498.0	209.7	219.6	325.9	772.2	226.7	171.2	159.1
Yen .....	312.6	346.0	371.2	21.7	22.4	-16.5	19.6	5.3	5.0	11.1
Pound sterling .....	457.4	539.1	610.5	33.9	48.9	40.2	93.2	20.0	22.0	31.4
Swiss franc .....	137.7	154.2	171.5	8.8	10.8	6.2	15.4	4.6	2.1	6.6
Canadian dollar .....	48.3	70.3	77.2	6.0	8.1	3.9	16.9	8.7	4.7	3.4
Other currencies .....	139.1	180.9	205.3	14.5	17.6	24.7	36.4	11.3	4.9	9.4
Financial institutions .....	4,073.3	5,115.4	5,657.0	410.5	443.3	608.8	1,119.6	270.3	283.0	304.8
Governments .....	789.8	970.5	1,037.3	34.2	36.5	99.2	143.3	50.6	25.0	17.1
International organisations .....	414.5	469.0	484.2	14.1	10.1	23.8	24.8	17.2	3.3	-6.1
Corporate issuers .....	978.5	1,109.7	1,187.6	52.6	53.2	68.2	120.8	34.2	33.0	33.5
<b>EQUITY-RELATED</b> .....	<b>309.0</b>	<b>330.7</b>	<b>361.9</b>	<b>26.8</b>	<b>26.4</b>	<b>10.1</b>	<b>21.1</b>	<b>0.6</b>	<b>4.3</b>	<b>15.9</b>
US dollar .....	141.0	141.7	144.9	10.1	6.8	-1.8	4.0	-5.2	2.5	3.3
Euro .....	128.2	141.8	156.4	11.1	9.4	8.3	2.4	5.5	0.4	2.5
Yen .....	18.1	23.8	31.7	1.9	6.3	2.3	10.8	0.4	0.5	6.8
Pound sterling .....	10.0	10.2	11.4	1.5	0.5	0.5	0.3	0.0	-0.2	0.4
Swiss franc .....	9.2	9.9	12.5	1.7	2.1	0.6	2.0	-0.2	0.5	1.8
Canadian dollar .....	0.2	0.4	0.6	0.1	-	-	0.3	0.1	0.1	0.1
Other currencies .....	2.4	3.0	4.4	0.3	1.1	0.3	1.4	-	0.3	1.1
Financial institutions .....	140.4	155.1	166.5	15.9	12.6	3.0	11.7	-	0.8	4.4
Governments .....	4.1	3.8	4.6	-	1.2	-	-0.2	-0.7	-	0.5
International organisations .....	0.1	0.1	-	-	-	-	-0.1	-	-	-0.1
Corporate issuers .....	164.4	171.7	190.8	10.9	12.6	7.1	9.7	1.3	3.5	11.2
Convertibles .....	298.5	320.8	351.9	26.8	26.4	10.7	22.4	0.6	5.1	16.2
Warrants .....	10.5	10.0	10.0	-	-	-0.6	-1.3	-	-0.9	-0.3
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	0.6	0.7	0.7	-	-	-0.1	-	-	-	-
Australian dollar .....	44.0	67.5	85.2	8.0	10.4	8.9	23.3	5.6	2.4	10.0
Baht .....	1.5	1.6	1.7	-	-	-	-	-	-	-
Canadian dollar .....	51.5	73.3	79.8	6.1	8.1	3.5	15.6	8.1	4.7	2.7
Czech koruna .....	5.6	7.2	8.0	0.4	0.5	2.2	1.3	0.2	0.3	0.3
Danish krone .....	8.1	8.5	7.7	0.1	0.2	-1.6	-1.9	-0.1	-	-1.4
Euro .....	3,284.2	4,256.7	4,836.4	272.7	317.0	494.7	786.9	224.4	160.2	207.7
Hong Kong dollar .....	39.1	45.1	45.7	4.3	4.4	7.3	6.4	3.4	0.6	0.8
New rouble .....	0.3	0.3	0.3	-	-	-0.1	-0.1	-	-	-
New Taiwan dollar .....	4.2	4.1	3.9	0.2	-	0.2	-0.4	-0.4	-	-0.1
New Zealand dollar .....	7.1	10.5	11.7	0.9	0.7	-0.3	2.4	0.4	0.7	0.1
Norwegian krone .....	18.7	21.7	23.0	1.1	0.7	10.4	3.3	0.8	0.6	0.2
Pound sterling .....	619.1	699.7	782.3	40.6	57.3	52.4	86.1	17.3	21.2	31.2
Rand .....	6.6	8.8	9.4	0.1	0.3	0.7	0.7	0.3	-	0.1
Singapore dollar .....	8.0	8.3	13.3	0.3	1.0	1.8	1.2	-0.1	0.1	1.0
Swedish krona .....	11.1	14.7	15.8	1.3	1.2	1.1	2.0	0.2	0.7	0.2
Swiss franc .....	159.1	176.1	196.1	10.9	13.2	8.0	15.8	3.8	2.8	7.7
US dollar .....	4,047.1	4,353.1	4,491.0	283.0	269.4	436.2	443.9	82.5	142.6	138.0
Yen .....	433.3	458.3	489.2	24.5	29.1	-17.5	3.9	-1.8	-3.1	12.3
Zloty .....	5.1	4.4	5.2	0.2	0.5	1.0	-0.1	-	0.1	0.5
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC BONDS AND NOTES</b>										
<b>TOTAL ISSUES</b> .....	<b>28,328.1</b>	<b>31,603.9</b>	...	...	...	<b>1,864.7</b>	...	<b>651.4</b>	<b>599.7</b>	...
Medium-term notes .....	1,097.4	1,185.5	...	...	...	64.6	...	22.6	2.4	...
Bonds .....	27,230.6	30,418.4	...	...	...	1,800.1	...	628.8	597.3	...

**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 Sept.	2003 Dec.	2003 Q3	2003 Q4	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b>	<b>437.7</b>	<b>492.4</b>	<b>569.5</b>	<b>356.8</b>	<b>417.9</b>	<b>1.6</b>	<b>74.9</b>	<b>3.7</b>	<b>-32.9</b>	<b>48.8</b>
<b>DEVELOPED COUNTRIES</b>	<b>390.6</b>	<b>449.5</b>	<b>519.4</b>	<b>328.5</b>	<b>385.6</b>	<b>1.3</b>	<b>76.1</b>	<b>11.2</b>	<b>-31.3</b>	<b>43.7</b>
Australia	37.4	37.4	49.9	29.3	38.9	4.0	8.8	0.5	-2.3	10.7
Austria	4.6	4.3	3.9	2.5	2.6	-2.5	-1.0	-1.8	-2.2	-0.5
Belgium	15.5	15.3	17.5	12.7	13.9	0.7	0.5	-1.8	-0.6	1.6
Canada	3.2	2.9	4.0	1.1	2.2	1.7	0.5	-0.1	-0.5	1.0
Denmark	2.9	4.1	5.9	2.9	3.5	-0.9	2.5	0.4	-0.7	1.5
Finland	3.2	2.4	2.2	1.9	1.4	1.4	-1.4	-1.4	0.5	-0.3
France	18.9	21.9	25.3	13.5	13.9	3.5	4.0	0.3	2.9	2.1
Germany	65.1	76.1	81.1	48.6	54.6	6.7	5.6	-2.8	-18.5	0.3
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.8	1.4	1.7	1.0	1.1	-0.1	0.8	0.4	-	0.3
Ireland	34.1	40.7	44.1	29.5	33.2	0.4	4.6	3.3	-3.7	0.8
Italy	-	4.1	1.7	1.5	1.4	-0.3	1.5	2.7	-0.6	-2.6
Japan	1.0	1.0	1.0	0.2	0.3	0.5	-0.1	0.1	-0.2	-
Luxembourg	17.5	13.5	22.4	9.3	16.5	-7.0	3.2	-2.6	2.5	8.0
Netherlands	47.3	42.2	52.6	28.9	35.9	0.8	-0.7	-4.0	-2.7	7.6
New Zealand	1.8	2.4	2.5	1.7	1.7	-0.2	0.6	-0.5	-0.8	-
Norway	2.0	1.5	2.2	0.8	1.3	0.1	0.1	0.8	-1.4	0.6
Portugal	1.3	4.5	3.3	4.1	2.6	-1.5	1.6	0.8	1.8	-1.5
Spain	0.8	0.9	1.0	0.6	0.8	0.1	0.1	-	0.1	-
Sweden	8.8	8.0	8.0	4.7	4.4	-0.7	-1.5	-1.1	-0.7	-0.4
Switzerland	1.0	1.1	0.8	1.0	0.7	-0.1	-0.3	0.2	-	-0.4
United Kingdom	92.9	126.6	146.6	102.6	118.4	6.3	40.0	13.1	-0.8	12.6
United States	30.6	37.2	41.6	30.0	36.2	-11.7	6.7	4.9	-3.5	2.2
<b>OFFSHORE CENTRES</b>	<b>37.7</b>	<b>32.2</b>	<b>37.4</b>	<b>20.9</b>	<b>23.6</b>	<b>0.7</b>	<b>-3.9</b>	<b>-6.8</b>	<b>-1.6</b>	<b>3.4</b>
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.9	0.7	0.2	0.3	-0.2	0.3	0.2	-0.3	-0.2
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	32.1	27.6	32.8	19.4	21.8	0.8	-2.5	-6.7	-1.1	3.6
Hong Kong SAR	2.4	1.1	1.2	0.2	0.5	-0.6	-1.2	-0.8	-0.2	0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.1	1.0	1.1	0.4	0.4	0.3	-0.1	0.2	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.9	0.9	0.9	0.5	0.4	0.3	-0.1	0.3	-0.1	-0.1
West Indies UK	0.7	0.5	0.6	0.1	0.3	-	-0.2	-	0.1	-
<b>DEVELOPING COUNTRIES</b>	<b>4.4</b>	<b>7.0</b>	<b>6.7</b>	<b>3.9</b>	<b>2.9</b>	<b>-0.3</b>	<b>2.1</b>	<b>-0.1</b>	<b>0.7</b>	<b>-0.5</b>
<b>Africa &amp; Middle East</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b>	<b>2.1</b>	<b>1.6</b>	<b>2.0</b>	<b>1.2</b>	<b>0.6</b>	<b>1.3</b>	<b>-0.2</b>	<b>-0.4</b>	<b>-0.3</b>	<b>0.3</b>
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	0.8	0.7	1.0	0.3	0.4	0.5	-	-0.3	0.1	0.2
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	1.2	0.9	1.1	0.9	0.3	0.8	-0.2	-0.1	-0.4	0.2
<b>Europe</b>	<b>0.1</b>	<b>0.4</b>	<b>1.2</b>	<b>0.4</b>	<b>1.1</b>	<b>-0.1</b>	<b>1.1</b>	<b>-</b>	<b>0.4</b>	<b>0.7</b>
Croatia	-	0.1	0.1	-	-	-	-	-	-	-
Cyprus	-	0.4	0.8	0.3	0.7	-0.1	0.7	-	0.3	0.4
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b>	<b>2.2</b>	<b>5.0</b>	<b>3.5</b>	<b>2.3</b>	<b>1.1</b>	<b>-1.5</b>	<b>1.1</b>	<b>0.3</b>	<b>0.6</b>	<b>-1.6</b>
Argentina	-	-	-	-	-	-0.5	-	-	-	-
Brazil	0.8	3.6	2.2	1.3	0.2	-0.9	1.3	0.4	0.5	-1.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.4	0.2	0.2	0.1	0.1	-0.1	-0.2	-0.1	-0.1	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
<b>INT. ORGANISATIONS</b>	<b>5.0</b>	<b>3.6</b>	<b>5.9</b>	<b>3.5</b>	<b>5.8</b>	<b>-0.1</b>	<b>0.6</b>	<b>-0.6</b>	<b>-0.8</b>	<b>2.2</b>

**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 Sept.	2003 Dec.	2003 Q3	2003 Q4	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b>	<b>8,757.6</b>	<b>10,225.1</b>	<b>11,111.9</b>	<b>655.1</b>	<b>714.6</b>	<b>1,009.2</b>	<b>1,392.2</b>	<b>345.1</b>	<b>334.2</b>	<b>411.6</b>
<b>DEVELOPED COUNTRIES</b>	<b>7,221.9</b>	<b>8,528.1</b>	<b>9,339.8</b>	<b>583.5</b>	<b>642.4</b>	<b>934.4</b>	<b>1,290.8</b>	<b>308.3</b>	<b>313.0</b>	<b>399.1</b>
Australia	126.8	160.8	177.2	19.9	18.1	15.1	36.8	10.3	10.6	9.8
Austria	129.4	160.5	173.9	7.2	7.6	15.5	23.1	11.6	5.0	2.8
Belgium	58.7	78.3	85.9	1.1	2.9	9.4	14.4	6.9	0.3	1.3
Canada	241.9	268.7	286.6	11.6	16.4	16.9	26.3	10.6	5.4	10.6
Denmark	34.6	43.9	46.2	2.6	1.1	0.4	6.0	2.9	1.4	-0.4
Finland	48.6	66.8	71.7	3.2	2.0	4.9	13.7	4.6	1.7	0.2
France	510.9	647.2	723.6	41.1	44.1	54.3	111.8	37.1	20.8	27.1
Germany	876.5	1,119.2	1,254.3	88.0	79.1	171.2	199.4	43.5	52.3	47.8
Greece	42.9	59.9	64.0	-	0.2	10.7	11.2	1.2	0.1	-0.5
Iceland	4.7	6.6	8.3	1.0	1.2	0.4	2.7	0.6	0.9	1.2
Ireland	83.2	125.8	166.8	16.1	31.0	13.0	64.0	11.9	12.9	30.0
Italy	257.3	337.0	386.1	27.2	33.4	51.4	78.5	15.2	18.2	24.0
Japan	104.0	108.0	119.9	4.9	11.6	1.8	6.4	1.4	-2.2	8.0
Luxembourg	108.0	131.4	158.4	11.3	19.3	14.6	30.9	6.5	4.7	17.4
Netherlands	678.3	814.3	904.5	49.0	53.7	67.3	106.8	37.6	14.4	32.4
New Zealand	7.0	7.4	7.9	-	0.2	0.3	0.3	0.5	-0.1	0.2
Norway	47.2	57.6	62.6	4.8	3.5	4.5	10.3	1.6	3.4	2.2
Portugal	34.9	42.5	48.4	2.3	4.2	7.9	6.4	0.3	1.1	2.4
Spain	117.7	180.4	231.3	13.7	36.8	33.1	84.1	20.9	16.4	35.1
Sweden	95.3	108.2	117.5	5.7	7.0	4.6	8.2	3.9	0.2	2.8
Switzerland	16.6	15.5	18.4	1.1	2.8	-0.4	-0.1	-1.1	-0.2	1.9
United Kingdom	849.3	1,033.0	1,161.9	91.7	96.8	96.7	204.6	43.3	61.5	68.1
United States	2,748.2	2,954.8	3,064.3	179.9	169.4	340.8	245.0	37.0	84.2	74.8
<b>OFFSHORE CENTRES</b>	<b>618.6</b>	<b>677.7</b>	<b>713.0</b>	<b>34.5</b>	<b>38.4</b>	<b>25.8</b>	<b>31.3</b>	<b>9.3</b>	<b>5.0</b>	<b>6.1</b>
Aruba	13.5	14.5	15.5	1.9	0.7	-4.0	0.8	-0.4	1.9	0.6
Bahamas	1.9	2.5	2.6	0.4	0.2	-	0.5	-	0.4	-
Bermuda	22.4	25.7	28.9	1.0	2.6	-3.2	5.4	-0.9	-0.8	2.7
Cayman Islands	406.3	435.7	451.2	18.8	19.6	19.4	-0.8	4.0	-3.2	-5.3
Hong Kong SAR	37.0	42.1	42.8	2.9	2.5	8.7	5.2	2.8	0.7	0.5
Lebanon	14.5	15.1	15.2	0.1	0.1	5.5	0.5	0.2	-0.4	-
Netherlands Antilles	84.5	93.9	98.6	5.3	4.8	-0.7	2.8	0.5	3.2	-0.3
Mauritius	3.5	3.4	3.4	-	-	0.2	-0.2	-	-0.2	-
Panama	4.5	4.8	4.8	-	-	0.4	0.3	-	-	-
Singapore	16.5	19.2	23.2	1.8	2.8	-	5.0	0.7	1.3	2.5
West Indies UK	8.6	14.2	19.5	1.9	5.2	-0.5	10.6	2.1	1.7	5.2
<b>DEVELOPING COUNTRIES</b>	<b>484.9</b>	<b>534.1</b>	<b>558.0</b>	<b>22.8</b>	<b>23.6</b>	<b>28.1</b>	<b>48.2</b>	<b>11.6</b>	<b>13.3</b>	<b>12.8</b>
<b>Africa &amp; Middle East</b>	<b>27.7</b>	<b>32.0</b>	<b>33.9</b>	<b>0.7</b>	<b>1.3</b>	<b>3.7</b>	<b>4.3</b>	<b>2.3</b>	<b>0.5</b>	<b>1.1</b>
Israel	8.6	9.6	10.5	-	0.8	0.7	1.6	0.8	-	0.8
Qatar	3.5	3.5	4.2	0.7	-	-0.1	0.7	-	-	0.7
South Africa	8.5	10.7	10.9	-	-	1.0	1.3	1.5	-	-0.3
Tunisia	2.6	3.1	3.2	-	-	0.7	0.4	-	-	-
<b>Asia &amp; Pacific</b>	<b>129.9</b>	<b>144.0</b>	<b>148.2</b>	<b>9.6</b>	<b>8.1</b>	<b>16.4</b>	<b>15.8</b>	<b>4.4</b>	<b>6.0</b>	<b>3.2</b>
China	12.0	11.4	12.6	0.3	1.5	-1.6	0.2	-0.4	-	1.0
India	3.5	3.4	3.5	0.1	0.4	-0.6	-	-	0.1	0.1
Indonesia	2.5	3.7	3.7	0.5	-	0.8	1.2	0.6	0.5	-
Malaysia	22.2	21.6	21.3	-	0.7	5.8	-1.4	0.1	-0.8	-0.5
Philippines	19.1	21.7	23.3	1.3	1.5	4.2	3.8	0.9	0.6	1.5
South Korea	48.3	54.7	54.8	3.4	2.1	3.6	5.6	2.6	2.4	-0.3
Taiwan, China	11.6	16.9	19.0	3.9	2.0	4.5	7.4	0.7	3.4	2.0
Thailand	8.8	8.6	8.0	-	-	-1.0	-1.1	-0.1	-0.2	-0.7
<b>Europe</b>	<b>80.5</b>	<b>95.7</b>	<b>102.9</b>	<b>4.2</b>	<b>3.8</b>	<b>9.4</b>	<b>13.2</b>	<b>0.7</b>	<b>3.5</b>	<b>2.8</b>
Croatia	5.2	6.6	7.0	-	-	0.6	1.0	0.2	-	-
Cyprus	2.0	2.2	3.0	-	0.7	-	0.6	-	-	0.6
Hungary	10.4	11.9	12.5	1.1	-	-0.9	0.4	-0.3	0.3	-0.2
Poland	5.5	10.2	12.2	1.5	1.4	2.6	5.6	0.9	1.7	1.4
Russia	19.6	20.7	22.0	-	1.1	3.4	1.9	-1.2	-	1.1
Slovakia	2.9	2.7	3.3	-	0.3	-0.1	-0.1	-0.3	-0.1	0.3
Slovenia	2.2	2.4	2.6	-	-	-	-	-	-	-
Turkey	22.6	25.6	25.7	1.3	-	0.6	1.2	1.0	0.7	-0.8
<b>Latin America &amp; Caribbean</b>	<b>246.9</b>	<b>262.4</b>	<b>273.0</b>	<b>8.3</b>	<b>10.4</b>	<b>-1.4</b>	<b>14.8</b>	<b>4.1</b>	<b>3.4</b>	<b>5.7</b>
Argentina	88.3	87.8	90.2	-	0.7	-3.4	-3.8	-0.9	-0.9	-0.1
Brazil	61.1	67.4	71.6	4.1	3.7	0.3	8.2	4.0	1.6	3.1
Chile	11.4	13.2	13.0	0.9	0.9	2.1	1.5	-0.1	0.9	-0.3
Colombia	12.3	12.5	13.2	0.5	0.5	-	0.4	-0.6	0.4	0.5
Mexico	53.7	57.0	58.9	0.4	2.4	-3.3	3.2	2.0	-1.0	1.0
Uruguay	3.5	3.6	3.6	-	0.2	0.3	0.1	0.1	-	-
Venezuela	7.9	10.1	11.2	2.2	1.5	-0.2	2.8	-0.3	2.2	0.9
<b>INT. ORGANISATIONS</b>	<b>432.1</b>	<b>485.2</b>	<b>501.1</b>	<b>14.3</b>	<b>10.2</b>	<b>21.0</b>	<b>22.0</b>	<b>15.9</b>	<b>2.8</b>	<b>-6.4</b>

**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 Sept.	2003 Dec.	2003 Q3	2003 Q4	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b>	<b>437.7</b>	<b>492.4</b>	<b>569.5</b>	<b>356.8</b>	<b>417.9</b>	<b>1.6</b>	<b>74.9</b>	<b>3.7</b>	<b>-32.9</b>	<b>48.8</b>
<b>DEVELOPED COUNTRIES</b>	<b>424.3</b>	<b>477.6</b>	<b>552.5</b>	<b>347.5</b>	<b>407.3</b>	<b>1.0</b>	<b>72.2</b>	<b>5.4</b>	<b>-33.1</b>	<b>47.0</b>
Australia	17.5	21.8	27.2	17.4	20.2	4.9	7.5	1.7	0.9	4.3
Austria	2.5	4.7	3.6	3.1	2.2	-1.1	0.7	-0.6	-1.0	-1.2
Belgium	17.4	16.2	21.7	11.2	15.8	1.7	2.5	-2.5	-1.9	4.6
Canada	4.7	3.4	3.5	1.4	1.9	1.2	-1.4	-0.5	-1.1	-
Denmark	1.9	3.9	5.3	2.8	3.1	-0.8	3.0	0.7	-0.4	1.2
Finland	0.2	0.3	0.2	0.2	0.1	-0.4	-0.1	-0.1	-	-0.1
France	19.9	24.0	25.4	14.5	12.0	2.0	3.3	1.8	2.1	0.2
Germany	111.9	121.2	145.1	81.7	103.5	-5.9	16.5	-6.9	-22.1	16.0
Greece	0.1	1.6	1.9	1.2	1.3	0.1	1.6	0.6	0.6	0.2
Iceland	0.8	1.4	1.7	1.0	1.1	-0.1	0.8	0.4	-	0.3
Ireland	13.0	14.3	13.8	8.5	8.8	3.4	-1.0	1.7	-2.2	-1.3
Italy	13.8	14.9	16.7	10.0	13.8	-4.6	1.6	2.2	1.1	1.1
Japan	12.4	13.0	14.6	8.7	10.5	-0.1	0.6	-0.3	-0.6	0.8
Luxembourg	4.4	3.1	4.3	1.7	3.3	-0.6	-0.5	-0.7	-0.4	1.0
Netherlands	43.1	43.5	49.8	30.8	34.8	3.4	1.6	-0.8	-3.6	3.9
New Zealand	1.6	1.3	1.2	1.0	0.7	-0.4	-0.4	-0.7	-0.6	-0.2
Norway	2.0	1.5	2.2	0.8	1.3	0.1	0.1	0.8	-1.4	0.6
Portugal	4.9	9.8	8.4	8.2	6.0	0.4	2.6	3.1	0.7	-1.9
Spain	12.5	14.5	15.9	10.4	10.5	-3.5	1.3	-0.7	0.1	0.4
Sweden	13.7	10.1	10.5	5.9	6.0	0.8	-4.3	-3.0	-1.4	-0.1
Switzerland	9.3	9.4	11.5	7.5	9.1	-0.8	1.7	-0.3	-1.2	1.9
United Kingdom	64.0	87.7	97.6	72.3	81.2	7.5	24.4	10.0	-0.9	4.9
United States	52.8	56.3	70.3	47.3	60.3	-6.4	10.1	-0.3	0.1	10.2
<b>OFFSHORE CENTRES</b>	<b>3.3</b>	<b>3.2</b>	<b>3.7</b>	<b>1.9</b>	<b>1.9</b>	<b>0.4</b>	<b>0.1</b>	<b>-0.6</b>	<b>0.2</b>	<b>0.3</b>
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-0.1	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	1.4	2.0	2.2	1.5	1.3	0.3	0.7	-	-	0.2
Hong Kong SAR	0.9	0.4	0.5	0.1	0.2	0.1	-0.4	-0.6	0.1	0.2
Lebanon	-	-	-	-	-	-0.1	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.2	0.2	0.3	0.1	0.2	0.1	0.1	0.1	-	-
West Indies UK	0.6	0.5	0.5	0.1	0.3	0.1	-0.2	-	0.1	-
<b>DEVELOPING COUNTRIES</b>	<b>5.1</b>	<b>7.9</b>	<b>7.3</b>	<b>3.9</b>	<b>2.9</b>	<b>0.3</b>	<b>2.0</b>	<b>-0.5</b>	<b>0.8</b>	<b>-0.8</b>
<b>Africa &amp; Middle East</b>	<b>0.7</b>	<b>0.6</b>	<b>0.2</b>	<b>0.4</b>	<b>0.2</b>	<b>0.5</b>	<b>-0.6</b>	<b>-0.3</b>	<b>0.1</b>	<b>-0.4</b>
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	0.6	0.2	0.4	0.2	0.5	-0.6	-0.3	0.1	-0.4
Tunisia	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b>	<b>2.2</b>	<b>2.4</b>	<b>2.8</b>	<b>1.7</b>	<b>1.0</b>	<b>1.0</b>	<b>0.5</b>	<b>-0.2</b>	<b>0.2</b>	<b>0.3</b>
China	-	0.2	0.2	-	-	-	0.2	0.1	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	0.9	1.3	1.6	0.8	0.7	0.2	0.5	-0.3	0.5	0.2
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	1.2	0.9	1.1	0.9	0.3	0.8	-0.2	-0.1	-0.4	0.2
<b>Europe</b>	<b>0.1</b>	<b>0.2</b>	<b>0.7</b>	<b>0.1</b>	<b>0.6</b>	<b>-0.1</b>	<b>0.6</b>	<b>-</b>	<b>0.1</b>	<b>0.5</b>
Croatia	-	0.1	0.1	-	-	-	-	-	-	-
Cyprus	-	0.1	0.2	0.1	0.2	-0.1	0.2	-	0.1	0.1
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b>	<b>2.1</b>	<b>4.8</b>	<b>3.7</b>	<b>1.7</b>	<b>1.2</b>	<b>-1.1</b>	<b>1.5</b>	<b>-</b>	<b>0.4</b>	<b>-1.1</b>
Argentina	-	-	-	-	-	-0.2	-	-	-	-
Brazil	1.6	4.5	3.3	1.5	0.9	-0.5	1.7	-	0.4	-1.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.5	0.3	0.4	0.2	0.3	-0.4	-0.1	-0.1	-	0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
<b>INT. ORGANISATIONS</b>	<b>5.0</b>	<b>3.6</b>	<b>5.9</b>	<b>3.5</b>	<b>5.8</b>	<b>-0.1</b>	<b>0.6</b>	<b>-0.6</b>	<b>-0.8</b>	<b>2.2</b>

**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 Sept.	2003 Dec.	2003 Q3	2003 Q4	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b>	<b>8,757.6</b>	<b>10,225.1</b>	<b>11,111.9</b>	<b>655.1</b>	<b>714.6</b>	<b>1,009.2</b>	<b>1,392.2</b>	<b>345.1</b>	<b>334.2</b>	<b>411.6</b>
<b>DEVELOPED COUNTRIES</b>	<b>7,679.2</b>	<b>9,025.0</b>	<b>9,852.0</b>	<b>601.9</b>	<b>660.0</b>	<b>944.7</b>	<b>1,291.7</b>	<b>310.7</b>	<b>313.0</b>	<b>390.1</b>
Australia	120.2	149.7	162.5	17.4	14.3	12.2	31.6	9.7	10.4	7.7
Austria	118.0	150.1	163.2	8.1	7.3	16.3	25.0	12.0	6.0	3.0
Belgium	170.6	208.3	230.2	5.7	12.6	15.8	25.9	7.3	1.5	5.8
Canada	230.7	254.6	267.8	10.7	13.2	10.7	21.2	9.4	3.8	7.2
Denmark	26.9	35.4	37.4	2.3	1.0	0.8	6.0	3.1	1.2	-0.3
Finland	52.2	70.4	74.0	3.2	1.9	5.3	11.6	4.2	1.7	-1.4
France	485.3	624.9	701.2	45.3	46.7	54.8	122.1	41.3	24.6	30.0
Germany	1,350.3	1,645.4	1,810.9	104.5	102.9	214.6	218.0	72.5	47.9	47.4
Greece	49.0	69.2	75.5	2.1	1.7	11.9	15.0	2.4	1.3	0.9
Iceland	4.7	6.6	8.3	1.0	1.2	0.4	2.7	0.6	0.9	1.2
Ireland	52.5	76.7	93.4	12.7	10.9	9.2	31.0	6.0	10.8	11.2
Italy	357.8	451.2	513.3	32.0	41.1	49.6	86.3	13.0	20.8	28.3
Japan	236.0	241.1	256.6	10.6	18.4	-22.3	-0.7	-1.5	-2.7	7.2
Luxembourg	22.6	27.7	34.1	2.8	4.8	6.5	7.3	0.2	2.2	4.3
Netherlands	390.5	479.2	533.0	30.7	38.0	51.0	77.8	26.2	15.2	22.2
New Zealand	7.3	7.5	7.8	-	-	0.2	-0.1	0.2	-0.1	-
Norway	47.6	56.9	61.8	4.8	3.5	4.5	9.1	1.3	3.4	2.2
Portugal	61.3	75.3	92.3	4.6	12.6	9.6	18.3	2.9	2.3	10.6
Spain	234.8	321.0	385.9	24.8	47.4	39.9	101.5	23.1	17.9	39.3
Sweden	117.5	135.2	148.3	8.1	8.1	10.9	12.8	2.8	1.7	4.6
Switzerland	118.3	129.0	146.5	13.2	17.8	13.8	17.7	-1.0	5.9	12.0
United Kingdom	758.8	929.0	1,038.7	74.0	80.8	93.1	190.3	45.9	48.0	58.5
United States	2,665.4	2,879.4	3,007.9	183.4	174.0	336.0	260.9	29.5	88.2	88.2
<b>OFFSHORE CENTRES</b>	<b>108.0</b>	<b>118.0</b>	<b>130.2</b>	<b>6.3</b>	<b>11.0</b>	<b>7.7</b>	<b>16.3</b>	<b>4.7</b>	<b>0.3</b>	<b>8.9</b>
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.7	0.7	0.2	-	-	0.1	-	-0.1	-
Bermuda	3.2	2.9	2.9	-	-	0.6	-0.3	-	-0.3	-
Cayman Islands	21.1	21.9	24.0	1.6	1.8	0.2	0.6	0.6	0.6	1.0
Hong Kong SAR	40.8	45.0	50.9	3.3	6.6	3.0	9.4	1.9	-0.3	5.5
Lebanon	14.5	15.2	15.3	0.1	0.1	5.5	0.5	0.3	-0.4	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	4.4	4.7	4.7	-	-	0.4	0.3	-	-	-
Singapore	16.6	19.5	23.2	1.0	2.3	-1.8	4.9	1.6	0.7	2.3
West Indies UK	0.7	0.7	0.7	-	-	-	-0.1	-0.1	-	-
<b>DEVELOPING COUNTRIES</b>	<b>538.3</b>	<b>596.9</b>	<b>628.5</b>	<b>32.5</b>	<b>33.4</b>	<b>35.9</b>	<b>62.2</b>	<b>13.8</b>	<b>18.1</b>	<b>19.0</b>
<b>Africa &amp; Middle East</b>	<b>33.2</b>	<b>40.2</b>	<b>41.9</b>	<b>3.8</b>	<b>1.0</b>	<b>4.8</b>	<b>6.7</b>	<b>2.4</b>	<b>3.0</b>	<b>0.8</b>
Israel	11.7	13.2	14.1	0.2	0.8	0.9	2.1	1.0	0.1	0.8
Qatar	3.5	3.5	4.2	0.7	-	-0.1	0.7	-	-	0.7
South Africa	10.9	15.0	15.2	2.6	-	2.1	3.2	1.4	2.1	-0.3
Tunisia	2.6	3.1	3.2	-	-	0.7	0.4	-	-	-
<b>Asia &amp; Pacific</b>	<b>152.2</b>	<b>166.3</b>	<b>174.5</b>	<b>11.4</b>	<b>12.3</b>	<b>17.9</b>	<b>19.5</b>	<b>4.5</b>	<b>6.5</b>	<b>7.0</b>
China	17.2	16.9	19.7	0.8	2.9	-1.0	2.2	0.4	0.1	2.7
India	3.5	3.4	3.5	0.1	0.4	-0.6	-	-	0.1	0.1
Indonesia	9.7	9.7	9.7	0.5	0.3	0.4	-	-	0.3	-0.1
Malaysia	23.4	22.9	23.4	0.2	1.3	5.6	-0.6	-	-0.7	0.2
Philippines	20.2	23.1	24.5	1.3	1.5	4.0	3.9	0.9	0.6	1.2
South Korea	53.7	60.3	62.0	4.6	3.6	5.2	7.3	2.2	3.1	1.3
Taiwan, China	12.4	17.2	19.4	3.9	2.2	4.3	7.1	0.4	3.3	2.2
Thailand	9.7	9.5	8.9	-	-	-1.1	-1.1	-0.1	-0.2	-0.7
<b>Europe</b>	<b>88.5</b>	<b>105.0</b>	<b>113.8</b>	<b>5.8</b>	<b>6.1</b>	<b>8.1</b>	<b>15.2</b>	<b>0.5</b>	<b>4.5</b>	<b>4.0</b>
Croatia	5.2	6.4	6.8	-	-	0.6	0.8	0.2	-	-
Cyprus	2.0	2.2	3.0	-	0.7	-	0.6	-	-	0.6
Hungary	10.3	11.4	11.9	1.1	-	-1.0	-	-0.7	0.3	-0.2
Poland	11.0	15.9	18.6	1.5	1.9	2.4	5.5	0.9	1.3	1.7
Russia	20.8	24.9	27.5	1.6	2.8	3.0	5.9	-0.3	1.6	2.2
Slovakia	2.9	2.7	3.3	-	0.3	-0.1	-0.1	-0.3	-0.1	0.3
Slovenia	2.2	2.4	2.6	-	-	-	-	-	-	-
Turkey	24.0	26.7	26.5	1.3	-	0.2	0.5	0.9	0.4	-1.0
<b>Latin America &amp; Caribbean</b>	<b>264.5</b>	<b>285.4</b>	<b>298.3</b>	<b>11.6</b>	<b>14.0</b>	<b>5.1</b>	<b>20.9</b>	<b>6.4</b>	<b>4.1</b>	<b>7.3</b>
Argentina	85.0	84.9	87.1	-	0.1	-3.2	-3.7	-1.0	-0.9	-0.4
Brazil	68.5	78.1	84.7	6.4	5.9	4.7	12.6	5.1	3.2	5.1
Chile	8.8	10.3	10.3	0.3	0.5	2.1	1.4	0.2	0.3	-
Colombia	12.5	12.7	13.4	0.5	0.5	-	0.4	-0.6	0.4	0.5
Mexico	65.2	71.3	73.2	1.9	4.8	-1.1	5.6	3.1	-0.6	0.8
Uruguay	3.5	3.6	3.6	-	0.2	0.3	0.1	0.1	-	-
Venezuela	12.5	13.8	14.8	2.2	1.5	-0.4	1.9	-0.4	1.6	0.8
<b>INT. ORGANISATIONS</b>	<b>432.1</b>	<b>485.2</b>	<b>501.1</b>	<b>14.3</b>	<b>10.2</b>	<b>21.0</b>	<b>22.0</b>	<b>15.9</b>	<b>2.8</b>	<b>-6.4</b>

**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					
	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ALL ISSUERS</b>	<b>30,755.6</b>	<b>34,548.5</b>	<b>37,144.6</b>	<b>38,465.6</b>	<b>1,852.1</b>	<b>1,955.4</b>	<b>477.9</b>	<b>955.6</b>	<b>735.8</b>	<b>535.1</b>
Argentina	37.4	18.2	19.5	17.9	-9.7	-13.5	0.4	0.6	-0.3	-1.4
Australia	170.3	207.3	255.3	267.8	11.9	17.5	-2.5	3.2	7.0	7.4
Austria	149.6	188.3	216.8	211.4	6.6	8.8	1.7	5.4	5.7	-9.3
Belgium	307.9	373.0	403.9	411.9	4.5	5.7	-0.5	-7.8	5.8	-
Brazil	311.5	211.6	279.3	289.1	59.8	13.1	-9.5	10.1	6.4	14.7
Canada	561.3	572.2	670.5	667.8	17.0	6.4	0.4	1.6	1.8	-5.0
China	418.7	480.4	479.7	479.8	63.8	61.7	21.0	-0.6	-	-
Czech Republic	25.7	42.8	48.7	50.4	1.0	9.8	-0.3	24.9	-24.4	1.1
Denmark	247.8	309.5	335.3	343.6	12.0	16.5	20.5	1.0	-2.8	1.5
Finland	65.8	82.9	95.0	99.0	1.5	4.3	1.4	-0.3	4.9	2.1
France	1,129.9	1,425.1	1,666.7	1,743.6	59.2	71.4	26.6	71.0	37.9	42.6
Germany	1,498.4	1,745.9	1,915.3	1,933.3	-128.5	-34.7	-42.8	22.3	-10.8	-19.0
Greece	91.5	123.9	150.8	156.2	9.5	13.2	0.6	9.3	5.8	2.4
Hong Kong SAR	43.6	45.3	46.0	45.5	0.8	1.7	0.7	0.2	0.5	-0.8
Hungary	19.7	30.9	32.2	36.9	2.7	5.7	1.4	2.5	-0.0	2.4
India	130.2	155.8	178.6	192.5	20.4	24.9	5.8	7.1	10.2	11.4
Ireland	28.5	38.1	57.4	61.1	-0.9	3.4	-3.0	10.2	5.0	2.5
Italy	1,337.5	1,657.9	1,877.6	1,942.0	81.4	54.4	-31.6	41.2	27.0	26.4
Japan	5,753.0	6,666.3	7,072.1	7,714.9	556.0	325.4	56.7	193.5	213.8	87.6
Malaysia	82.8	83.2	92.5	92.5	8.0	0.4	3.3	7.4	1.9	-
Mexico	129.8	136.2	147.7	150.0	37.5	23.2	1.5	4.2	9.5	8.5
Netherlands	364.9	449.9	519.6	543.4	29.5	13.4	-2.8	11.3	17.1	13.1
Norway	59.4	86.6	86.5	91.2	2.0	8.4	1.0	3.2	0.2	1.7
Poland	44.2	55.3	61.3	60.5	10.5	8.8	0.8	3.9	3.0	0.5
Portugal	68.6	95.5	107.8	109.2	7.4	12.8	4.5	4.3	-0.9	-0.6
Singapore	51.3	55.2	54.0	56.4	11.3	0.5	-1.6	-0.3	-0.2	1.5
South Africa	38.8	53.5	62.4	73.2	4.1	-0.8	-0.6	0.2	1.0	4.8
South Korea	292.7	380.9	401.8	432.1	34.4	53.6	15.5	13.1	9.9	15.0
Spain	363.0	476.3	556.6	577.0	22.9	40.3	17.7	16.3	20.0	9.1
Sweden	160.3	206.7	240.8	257.0	-16.6	12.0	-4.5	13.9	-1.9	5.1
Switzerland	153.8	201.5	199.5	212.1	0.0	13.8	6.7	-5.6	-0.6	5.9
Thailand	36.2	47.3	49.3	54.8	5.7	10.4	1.4	-0.2	0.8	3.0
Turkey	84.7	91.8	125.0	129.7	73.5	17.6	6.2	7.7	8.4	-
United Kingdom	921.3	1,096.9	1,162.2	1,167.8	49.3	68.1	16.2	18.8	19.5	-10.6
United States	15,364.6	16,418.9	17,219.7	17,522.9	788.7	1,054.3	357.8	450.9	349.8	303.3
<b>GOVERNMENTS</b>	<b>13,488.8</b>	<b>15,756.2</b>	<b>17,274.7</b>	<b>18,135.0</b>	<b>985.8</b>	<b>1,217.7</b>	<b>213.4</b>	<b>572.6</b>	<b>412.4</b>	<b>321.6</b>
Argentina	24.5	4.7	6.3	6.1	-8.5	-14.2	0.3	-0.1	0.7	-
Australia	63.2	71.4	81.2	80.5	-0.8	1.2	-2.9	-2.0	-0.7	-2.1
Austria	88.2	109.6	130.8	125.8	4.8	4.0	0.9	5.4	5.5	-7.3
Belgium	216.5	262.3	289.5	295.2	8.0	4.0	0.7	-5.6	9.6	-
Brazil	261.4	170.4	225.5	234.9	51.8	2.3	-9.7	7.5	6.5	13.3
Canada	403.1	413.7	484.9	486.4	9.2	7.4	-0.4	2.2	0.4	-0.3
China	201.3	243.0	243.0	243.0	35.8	41.7	10.4	-	-	-
Czech Republic	20.5	36.3	41.4	42.8	1.4	9.6	-0.4	24.8	-24.5	0.9
Denmark	73.5	90.7	102.0	104.4	-1.0	3.1	-2.4	4.9	-2.0	0.3
Finland	41.4	51.4	60.3	61.4	0.9	2.1	0.3	-0.3	4.6	-0.2
France	595.9	767.8	909.0	954.5	32.3	52.9	26.1	35.9	33.8	26.7
Germany	599.5	780.9	894.0	922.1	36.0	60.4	7.0	28.6	12.5	10.0
Greece	91.2	123.5	150.1	155.5	9.4	13.0	0.6	9.2	5.7	2.4
Hong Kong SAR	14.6	15.1	15.3	15.5	0.7	0.5	0.1	0.1	0.1	0.1
Hungary	18.5	29.3	30.8	35.3	2.6	5.6	1.4	2.5	-0.0	2.4
India	128.2	153.7	176.6	190.2	20.5	24.7	6.0	7.8	9.6	11.2
Ireland	17.8	23.8	29.7	32.0	-2.7	2.2	-1.7	1.4	2.3	1.7
Italy	937.3	1,112.5	1,250.6	1,298.2	19.1	-7.9	-50.7	27.6	9.0	22.1
Japan	3,904.7	4,837.5	5,276.5	5,804.0	518.6	512.4	81.9	244.1	197.4	110.7
Malaysia	32.0	34.0	38.3	38.3	3.7	2.0	1.3	2.6	1.7	-
Mexico	113.7	120.0	128.8	130.2	36.3	21.2	1.2	3.5	7.0	6.9
Netherlands	158.4	197.3	223.0	237.5	3.0	7.7	-0.3	1.7	6.1	9.8
Norway	25.3	33.5	37.2	41.2	-0.9	0.7	-1.1	4.2	1.0	2.7
Poland	44.2	55.3	61.3	60.5	10.5	8.8	0.8	3.9	3.0	0.5
Portugal	40.7	59.3	67.1	68.4	4.8	9.9	2.5	2.7	-0.4	-0.0
Singapore	30.8	34.7	33.8	35.8	6.4	1.9	-1.4	-0.3	-0.2	1.5
South Africa	30.4	40.9	47.6	55.7	2.3	-1.4	-0.9	-0.1	1.0	3.5
South Korea	77.3	95.7	100.1	113.3	6.8	9.6	2.8	0.6	4.3	9.3
Spain	267.8	330.6	367.0	369.1	3.2	10.8	3.4	-1.4	8.1	-4.9
Sweden	81.4	104.1	120.4	127.8	-13.5	5.5	-0.2	5.8	-0.6	1.9
Switzerland	55.3	79.5	81.9	89.7	3.3	11.7	9.4	0.2	0.5	4.9
Thailand	18.4	28.9	28.8	31.6	2.1	10.3	0.8	-1.0	0.1	1.3
Turkey	84.7	91.8	125.0	129.7	73.5	17.6	6.2	7.7	8.4	-
United Kingdom	411.2	473.7	470.5	466.3	-3.5	15.6	7.6	-13.0	-1.0	-10.5
United States	4,199.9	4,542.3	4,795.4	4,894.6	98.0	342.4	107.3	152.1	101.0	99.2

**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					
	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>FINANCIAL INSTITUTIONS . . . . .</b>	<b>13,133.0</b>	<b>14,336.0</b>	<b>15,092.3</b>	<b>15,451.3</b>	<b>559.9</b>	<b>619.4</b>	<b>203.3</b>	<b>262.8</b>	<b>210.6</b>	<b>196.0</b>
Argentina . . . . .	5.5	4.7	4.0	3.1	-0.9	-0.7	-0.4	0.2	-0.9	-0.9
Australia . . . . .	61.8	78.8	102.6	109.6	5.5	9.8	0.5	1.4	7.7	4.9
Austria . . . . .	58.4	74.7	81.3	81.0	1.8	4.4	0.8	-0.2	0.2	-1.8
Belgium . . . . .	73.9	85.4	86.7	88.4	-9.6	-2.5	-2.0	-2.6	-3.6	-
Brazil . . . . .	47.3	39.5	51.6	52.1	8.0	10.9	0.2	2.5	-0.1	1.4
Canada . . . . .	93.9	88.8	102.3	97.2	-0.1	-5.8	-0.2	-0.3	-0.9	-5.3
China . . . . .	205.2	225.2	224.5	224.5	26.2	20.0	10.6	-0.6	-	-
Czech Republic . . . . .	2.6	3.3	3.8	4.0	-0.3	0.2	0.1	0.1	0.0	0.2
Denmark . . . . .	160.1	203.0	216.0	221.1	12.7	14.4	23.3	-4.0	-0.9	0.7
Finland . . . . .	18.0	23.3	23.4	27.2	0.1	1.9	2.4	-1.8	-0.1	3.2
France . . . . .	382.8	481.5	539.6	568.0	15.2	22.3	-1.5	16.2	-2.3	17.1
Germany . . . . .	862.4	906.2	931.6	917.9	-177.5	-108.9	-50.5	-22.0	-32.2	-30.9
Greece . . . . .	0.3	0.4	0.7	0.7	0.1	0.1	0.0	0.1	0.1	0.0
Hong Kong SAR . . . . .	24.0	25.4	26.0	25.5	0.1	1.4	0.6	0.4	0.3	-0.7
Hungary . . . . .	0.4	0.5	0.5	0.5	0.0	0.0	0.0	0.0	-	-
India . . . . .	0.2	0.2	0.5	0.7	-0.1	0.1	-0.0	-0.1	0.3	0.2
Ireland . . . . .	-	-	-	-	-	-	-	-	-	-
Italy . . . . .	332.1	424.3	477.1	489.2	20.2	25.6	3.6	4.5	10.0	2.5
Japan . . . . .	1,234.5	1,145.8	1,105.5	1,173.8	-7.7	-195.6	-44.2	-44.3	3.2	-16.7
Malaysia . . . . .	8.7	11.6	11.8	11.8	3.2	2.9	1.7	0.5	-0.4	-
Mexico . . . . .	5.9	4.4	4.1	3.8	-0.4	-0.9	-0.3	-0.0	-0.2	-0.1
Netherlands . . . . .	152.4	194.4	232.9	244.8	19.1	11.2	0.5	9.9	10.5	7.0
Norway . . . . .	29.4	46.7	42.5	43.2	1.6	7.6	2.6	-1.2	-1.1	-0.8
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	17.2	20.5	24.6	24.9	1.5	0.1	0.3	2.6	-0.5	-0.2
Singapore . . . . .	14.9	18.0	17.8	18.0	3.2	2.0	0.7	-0.0	-	-
South Africa . . . . .	6.0	8.9	10.5	12.4	0.6	0.4	0.1	0.1	0.2	0.9
South Korea . . . . .	97.9	134.0	147.6	158.3	12.2	23.7	3.9	11.0	3.3	5.0
Spain . . . . .	52.3	77.9	103.6	113.6	9.4	14.4	7.7	12.0	5.9	7.7
Sweden . . . . .	57.5	80.2	96.4	105.5	-8.0	9.8	-1.1	7.1	0.4	4.5
Switzerland . . . . .	72.6	94.6	91.2	95.0	-1.0	5.7	-0.2	-4.3	-1.1	0.8
Thailand . . . . .	12.1	11.9	13.7	15.4	2.7	-0.5	-0.1	0.9	0.5	1.0
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	288.9	333.3	365.4	362.9	11.8	11.5	-2.0	15.6	8.0	-7.4
United States . . . . .	8,723.1	9,454.0	9,915.6	10,116.4	610.1	730.9	245.6	259.0	202.6	200.8
<b>CORPORATE ISSUERS . . . . .</b>	<b>4,133.9</b>	<b>4,456.3</b>	<b>4,777.6</b>	<b>4,879.3</b>	<b>306.3</b>	<b>118.3</b>	<b>61.3</b>	<b>120.2</b>	<b>112.8</b>	<b>17.5</b>
Argentina . . . . .	7.3	8.7	9.2	8.7	-0.2	1.4	0.5	0.5	-0.0	-0.5
Australia . . . . .	45.2	57.1	71.5	77.6	7.2	6.6	-0.1	3.8	-0.1	4.6
Austria . . . . .	3.0	4.0	4.6	4.5	0.0	0.4	-0.1	0.2	0.0	-0.2
Belgium . . . . .	17.5	25.4	27.8	28.3	6.0	4.1	0.9	0.3	-0.2	-
Brazil . . . . .	2.8	1.7	2.2	2.2	-0.1	-0.1	-0.1	0.1	-	-
Canada . . . . .	64.3	69.7	83.3	84.2	8.0	4.8	0.9	-0.3	2.3	0.6
China . . . . .	12.2	12.2	12.2	12.2	1.8	-	-	-	-	-
Czech Republic . . . . .	2.7	3.2	3.5	3.6	-0.1	-	-	-	-	-
Denmark . . . . .	14.1	15.7	17.3	18.2	0.3	-1.0	-0.4	0.1	0.1	0.5
Finland . . . . .	6.5	8.2	11.2	10.5	0.5	0.3	-1.3	1.8	0.4	-0.9
France . . . . .	151.2	175.7	218.0	221.1	11.7	-3.8	2.0	18.9	6.4	-1.2
Germany . . . . .	36.5	58.7	89.6	93.3	13.0	13.9	0.7	15.7	8.9	1.9
Greece . . . . .	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-	-	-
Hong Kong SAR . . . . .	5.0	4.8	4.7	4.6	0.1	-0.2	0.0	-0.2	0.1	-0.1
Hungary . . . . .	0.8	1.1	1.0	1.1	0.1	0.1	0.0	-0.0	-	-
India . . . . .	1.7	1.9	1.5	1.6	0.0	0.1	-0.1	-0.7	0.3	0.0
Ireland . . . . .	10.7	14.3	27.7	29.0	1.8	1.2	-1.3	8.8	2.7	0.8
Italy . . . . .	68.1	121.1	149.8	154.6	42.2	36.7	15.5	9.2	8.0	1.8
Japan . . . . .	613.8	683.0	690.1	737.0	45.1	8.5	19.0	-6.2	13.2	-6.4
Malaysia . . . . .	42.0	37.6	42.4	42.4	1.2	-4.4	0.3	4.3	0.6	-
Mexico . . . . .	10.2	11.8	14.9	15.9	1.6	2.9	0.6	0.7	2.6	1.7
Netherlands . . . . .	54.0	58.2	63.6	61.1	7.4	-5.6	-3.0	-0.3	0.6	-3.7
Norway . . . . .	4.8	6.4	6.8	6.8	1.3	0.1	-0.5	0.2	0.4	-0.2
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	10.7	15.7	16.1	15.9	1.1	2.8	1.7	-1.0	0.0	-0.5
Singapore . . . . .	5.7	2.5	2.5	2.5	1.7	-3.4	-0.9	-	-	-
South Africa . . . . .	2.4	3.7	4.3	5.1	1.1	0.2	0.1	0.2	-0.2	0.4
South Korea . . . . .	117.5	151.2	154.1	160.5	15.4	20.3	8.8	1.5	2.2	0.7
Spain . . . . .	42.9	67.8	86.0	94.3	10.4	15.1	6.5	5.8	6.0	6.3
Sweden . . . . .	21.4	22.4	24.0	23.7	5.0	-3.2	-3.2	1.1	-1.8	-1.3
Switzerland . . . . .	25.9	27.3	26.4	27.5	-2.3	-3.6	-2.4	-1.5	0.0	0.2
Thailand . . . . .	5.7	6.5	6.8	7.8	0.9	0.7	0.7	-0.1	0.2	0.6
Turkey . . . . .	0.0	-	-	-	-	-0.0	-	-	-	-
United Kingdom . . . . .	221.1	289.9	326.3	338.6	41.0	40.9	10.7	16.3	12.5	7.4
United States . . . . .	2,441.6	2,422.6	2,508.7	2,512.0	80.6	-19.0	4.9	39.8	46.3	3.2

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

COUNTRIES	All issuers					Financial institutions				
	2000 Dec.	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2000 Dec.	2001 Dec.	2002 Dec.	2003 June	2003 Sept.
<b>ALL COUNTRIES</b>	<b>7,499.6</b>	<b>7,293.1</b>	<b>7,966.2</b>	<b>8,528.6</b>	<b>8,674.1</b>	<b>3,811.7</b>	<b>3,770.2</b>	<b>3,939.6</b>	<b>4,001.6</b>	<b>3,963.2</b>
Argentina	7.0	5.0	2.5	1.3	0.9	1.4	1.2	1.5	0.3	0.2
Australia	69.2	70.4	85.4	105.6	116.4	49.2	50.2	64.9	84.0	92.0
Belgium	89.8	64.1	80.3	89.2	91.0	32.8	22.2	26.3	29.9	30.5
Brazil	158.1	120.1	99.4	130.2	130.6	46.2	47.3	39.5	51.6	52.1
Canada	141.8	140.6	147.5	173.0	171.2	61.8	57.9	57.6	66.9	64.8
Czech Republic	16.1	17.5	30.7	33.6	35.1	0.3	0.8	1.0	1.6	1.5
Denmark	17.9	18.6	25.2	21.2	21.1	3.7	3.9	4.9	5.2	5.4
Finland	24.2	24.3	35.9	42.1	46.4	13.2	12.9	18.3	18.4	21.9
France	387.5	404.6	533.2	542.5	550.1	211.2	221.6	287.1	256.8	254.0
Germany	440.1	447.4	629.8	665.1	634.1	337.1	321.1	456.0	467.7	432.0
Greece	10.5	12.0	18.3	21.3	19.8	0.0	0.0	-	-	-
Hong Kong SAR	32.0	30.9	30.7	31.3	31.2	21.1	19.3	19.1	19.7	19.4
Hungary	4.8	5.9	9.9	10.2	11.3	-	-	-	-	-
India	5.7	7.1	8.7	9.2	11.2	0.2	0.2	0.2	0.5	0.7
Ireland	12.7	13.9	14.9	30.7	31.9	-	-	-	-	-
Italy	302.5	285.8	373.3	420.9	436.0	43.3	32.8	35.1	35.5	34.8
Japan	1,312.1	1,218.8	1,285.1	1,497.6	1,635.0	418.7	400.4	309.3	309.6	323.5
Malaysia	10.7	10.2	11.2	11.5	11.5	5.6	5.7	7.3	7.4	7.4
Mexico	36.8	43.9	36.7	45.7	48.4	1.3	1.7	1.6	1.4	1.2
Netherlands	22.8	27.9	44.1	48.9	46.2	2.0	1.6	2.5	4.4	3.3
New Zealand	4.4	3.8	5.5	4.7	6.2	-	-	-	-	-
Norway	12.3	13.2	20.3	18.2	20.7	6.2	6.7	9.7	6.6	6.5
Poland	5.7	8.8	10.9	11.5	11.2	-	-	-	-	-
Portugal	5.2	6.4	10.5	10.4	13.1	0.3	0.4	0.2	0.2	0.2
Singapore	14.0	16.9	15.1	16.3	15.9	-	-	-	-	-
South Africa	7.2	4.7	3.3	10.7	13.5	0.0	-	-	-	-
South Korea	123.1	108.4	134.5	149.1	157.0	55.1	66.5	85.3	98.8	113.4
Spain	70.6	70.9	99.8	97.0	97.1	10.3	13.2	19.8	23.9	25.9
Sweden	47.0	37.1	52.4	60.7	63.8	12.0	7.2	15.7	17.9	21.3
Switzerland	22.6	19.8	28.1	27.4	28.5	10.8	8.2	13.0	13.3	8.3
Thailand	5.3	8.1	9.2	10.2	12.5	1.6	4.4	4.0	5.9	6.7
Turkey	4.4	19.3	25.6	30.3	25.8	-	-	-	-	-
United Kingdom	306.9	313.8	398.6	405.5	382.0	238.3	233.6	267.9	292.1	284.4
United States	3,701.6	3,637.7	3,598.2	3,693.5	3,695.6	2,213.0	2,219.7	2,183.9	2,175.2	2,144.4
	<b>Governments</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>2,991.6</b>	<b>2,939.8</b>	<b>3,458.6</b>	<b>3,913.7</b>	<b>4,099.5</b>	<b>696.3</b>	<b>583.1</b>	<b>568.1</b>	<b>613.2</b>	<b>611.4</b>
Argentina	5.1	3.2	-	-	-	0.6	0.6	0.9	1.0	0.7
Australia	4.7	5.8	7.4	4.9	6.6	15.3	14.4	13.1	16.7	17.8
Belgium	52.7	37.6	47.1	53.0	54.1	4.3	4.4	6.8	6.3	6.4
Brazil	108.5	70.0	58.2	76.4	76.3	3.4	2.8	1.7	2.2	2.2
Canada	64.6	71.2	79.4	95.3	95.6	15.4	11.5	10.5	10.8	10.8
Czech Republic	15.5	16.5	29.5	31.8	33.3	0.3	0.2	0.2	0.2	0.2
Denmark	14.2	14.7	20.3	16.0	15.7	-	-	-	-	-
Finland	8.2	8.2	13.2	16.5	18.1	2.7	3.2	4.4	7.2	6.4
France	102.8	108.7	169.7	204.9	213.7	73.5	74.3	76.5	80.8	82.4
Germany	89.2	106.9	151.6	155.4	160.4	13.9	19.4	22.2	42.1	41.7
Greece	10.5	12.0	18.3	21.3	19.8	-	-	-	-	-
Hong Kong SAR	10.3	10.3	10.4	10.4	10.5	0.6	1.3	1.2	1.2	1.3
Hungary	4.8	5.9	9.9	10.2	11.3	-	-	-	-	-
India	3.7	5.2	6.6	7.2	9.0	1.8	1.7	1.9	1.5	1.6
Ireland	3.3	3.3	0.6	3.1	2.9	9.4	10.7	14.3	27.7	29.0
Italy	259.2	253.0	338.2	385.4	401.2	-	-	-	-	-
Japan	802.1	715.9	855.9	1,062.6	1,183.7	91.2	102.6	119.9	125.4	127.8
Malaysia	1.1	1.1	1.1	1.1	1.1	4.0	3.4	2.8	2.9	2.9
Mexico	27.9	34.1	28.3	36.3	39.4	7.7	8.2	6.8	8.0	7.8
Netherlands	20.7	26.3	40.8	43.5	42.5	0.2	0.0	0.8	1.0	0.4
New Zealand	4.4	3.8	5.5	4.7	6.2	-	-	-	-	-
Norway	5.1	5.7	9.3	10.5	13.0	1.0	0.8	1.2	1.1	1.2
Poland	5.7	8.8	10.9	11.5	11.2	-	-	-	-	-
Portugal	-	-	-	-	2.5	5.0	6.0	10.3	10.2	10.4
Singapore	9.6	11.2	12.6	13.9	13.4	4.3	5.7	2.5	2.5	2.5
South Africa	7.2	4.7	3.3	10.7	13.5	0.0	-	-	-	-
South Korea	19.5	13.0	11.1	12.9	14.4	48.6	28.9	38.0	37.4	29.2
Spain	52.5	48.0	69.5	62.9	61.7	7.8	9.7	10.6	10.3	9.5
Sweden	29.2	22.2	27.9	34.5	33.9	5.8	7.8	8.9	8.3	8.6
Switzerland	10.3	10.0	13.4	12.2	10.8	1.6	1.6	1.7	1.9	9.5
Thailand	3.7	3.8	5.2	4.3	5.8	-	-	-	-	-
Turkey	4.4	19.3	25.6	30.3	25.8	-	-	-	-	-
United Kingdom	45.0	52.2	90.2	59.5	46.6	23.6	28.0	40.6	53.8	51.0
United States	1,172.7	1,213.6	1,269.2	1,390.5	1,426.1	316.0	204.4	145.1	127.8	125.1

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

COUNTRIES	All issuers					Financial institutions				
	2000 Dec.	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2000 Dec.	2001 Dec.	2002 Dec.	2003 June	2003 Sept.
<b>ALL COUNTRIES</b>	<b>1,228.6</b>	<b>1,309.4</b>	<b>1,679.0</b>	<b>1,789.9</b>	<b>1,784.8</b>	<b>897.1</b>	<b>990.8</b>	<b>1,339.0</b>	<b>1,444.7</b>	<b>1,449.1</b>
Argentina	19.3	7.0	4.7	10.8	12.8	1.7	1.2	0.7	0.9	0.9
Australia	48.0	49.3	61.5	59.1	58.0	40.3	44.2	54.9	54.2	54.1
Belgium	12.8	19.0	18.5	19.4	18.7	11.1	15.0	16.1	17.5	16.3
Brazil	6.7	7.5	5.6	11.3	11.6	2.8	4.0	1.8	4.7	5.9
Canada	26.3	31.4	37.0	33.6	31.1	10.9	14.6	16.0	18.5	16.6
Czech Republic	0.1	0.3	-	-	-	-	0.3	-	-	-
Denmark	6.7	8.2	8.6	9.9	9.9	2.9	3.2	4.8	6.6	6.7
Finland	6.0	6.8	9.6	6.8	8.9	2.6	2.8	4.4	3.0	3.8
France	54.9	70.8	82.2	101.5	107.8	38.4	43.9	49.2	61.2	72.3
Germany	137.4	132.7	217.9	240.4	219.9	117.1	118.8	201.4	207.6	194.6
Greece	1.8	1.4	3.1	3.0	3.8	-	-	-	-	-
Hong Kong SAR	8.5	7.2	7.3	6.5	7.1	7.0	6.5	6.8	6.1	6.2
Hungary	1.3	1.0	2.2	3.4	2.7	0.1	-	-	0.4	0.4
India	0.5	0.8	0.5	0.7	1.0	0.2	0.4	0.2	0.3	0.4
Ireland	30.7	40.7	44.3	53.5	50.0	29.1	31.2	35.7	42.5	41.2
Italy	16.6	20.6	33.4	37.3	29.3	4.2	11.0	22.0	22.8	19.1
Japan	19.5	16.4	17.7	18.4	17.9	5.5	5.7	6.7	7.7	7.8
Malaysia	1.1	1.3	3.1	3.0	3.1	0.3	0.6	1.0	-	0.1
Mexico	9.0	6.9	6.0	6.8	7.7	0.3	0.2	1.0	1.8	1.5
Netherlands	96.8	96.8	136.1	153.1	144.9	78.3	80.1	118.7	135.1	129.6
New Zealand	2.7	2.9	2.4	4.1	3.3	1.3	1.3	1.5	2.6	2.0
Norway	8.0	7.1	8.5	7.6	8.0	5.1	5.9	6.9	7.0	7.2
Poland	0.2	0.3	-	-	-	-	-	-	-	-
Portugal	2.6	4.2	4.9	7.5	11.0	0.6	1.2	2.0	3.1	4.2
Singapore	2.3	2.7	2.1	2.4	2.5	0.8	1.6	1.6	2.2	2.5
South Africa	0.5	0.5	0.3	0.6	0.8	0.2	0.2	-	-	0.2
South Korea	9.0	10.3	7.2	6.8	8.1	6.6	6.7	2.6	3.2	3.9
Spain	4.2	7.4	8.8	7.3	12.5	2.3	4.1	4.5	4.4	7.2
Sweden	27.2	24.5	26.4	26.5	25.1	20.6	19.3	17.3	19.4	18.3
Switzerland	7.4	4.2	4.9	4.2	3.7	7.1	3.6	4.5	3.9	3.4
Thailand	2.4	1.5	2.6	2.8	2.3	1.1	0.6	0.5	0.4	0.4
Turkey	2.0	2.5	3.8	3.8	3.8	-	0.4	0.3	0.1	0.1
United Kingdom	188.7	168.9	201.9	237.1	235.4	141.6	144.2	169.1	211.9	215.7
United States	270.2	336.9	470.3	464.7	480.2	231.1	283.2	432.1	436.3	446.5
	<b>Governments</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>96.1</b>	<b>75.6</b>	<b>90.8</b>	<b>98.2</b>	<b>99.3</b>	<b>178.9</b>	<b>184.0</b>	<b>185.8</b>	<b>191.1</b>	<b>176.3</b>
Argentina	16.4	3.9	1.2	7.6	10.0	1.2	1.9	2.8	2.3	2.0
Australia	6.5	3.4	4.6	3.2	2.5	1.3	1.6	2.0	1.7	1.4
Belgium	1.7	3.8	1.5	1.6	1.6	0.1	0.2	0.9	0.3	0.8
Brazil	1.6	1.1	2.7	3.7	2.6	2.3	2.5	1.1	2.9	3.2
Canada	10.0	9.5	14.1	9.8	10.4	5.3	7.3	6.9	5.3	4.1
Czech Republic	-	-	-	-	-	-	-	-	-	-
Denmark	2.7	3.2	2.7	2.4	2.0	1.2	1.9	1.0	0.9	1.1
Finland	2.5	2.6	4.5	3.4	4.5	0.9	1.3	0.7	0.5	0.6
France	0.2	0.4	0.1	0.1	-	16.2	26.4	32.8	40.2	35.4
Germany	0.4	0.6	4.5	6.3	6.9	20.0	13.2	12.1	26.5	18.4
Greece	1.7	1.4	2.9	2.5	3.6	0.1	-	0.3	0.5	0.2
Hong Kong SAR	-	-	-	-	-	1.5	0.7	0.5	0.4	1.0
Hungary	1.2	0.9	2.2	3.0	2.3	-	-	-	-	-
India	-	-	-	-	-	0.4	0.4	0.2	0.5	0.5
Ireland	1.4	6.2	6.1	6.5	4.5	0.2	3.3	2.6	4.5	4.3
Italy	11.2	8.1	10.5	14.3	10.0	1.2	1.5	0.9	0.1	0.3
Japan	0.5	0.5	0.7	0.7	0.5	13.5	10.1	10.3	10.0	9.6
Malaysia	-	-	0.7	0.7	0.7	0.8	0.6	1.5	2.3	2.3
Mexico	6.7	2.3	1.4	0.7	2.4	2.1	4.4	3.6	4.4	3.8
Netherlands	-	-	-	0.3	0.3	18.5	16.7	17.3	17.7	14.9
New Zealand	1.1	1.2	0.8	1.5	1.3	0.3	0.4	0.1	-	-
Norway	-	0.2	0.5	-	-	2.9	1.0	1.1	0.6	0.8
Poland	0.1	0.2	-	-	-	-	-	-	-	-
Portugal	1.9	2.6	2.2	3.7	6.3	0.1	0.4	0.8	0.7	0.5
Singapore	-	-	-	-	-	1.5	1.1	0.6	0.2	0.1
South Africa	-	-	0.3	0.6	0.7	0.3	0.3	-	-	-
South Korea	0.1	0.1	1.1	0.1	0.4	2.3	3.4	3.4	3.6	3.8
Spain	1.7	2.6	3.1	1.9	3.4	0.2	0.7	1.2	1.0	2.0
Sweden	4.5	4.0	5.2	4.0	3.6	2.1	1.2	3.9	3.1	3.1
Switzerland	0.2	-	0.1	0.1	0.1	0.1	0.6	0.3	0.1	0.2
Thailand	0.5	0.7	1.4	1.3	0.9	0.9	0.1	0.7	1.1	1.0
Turkey	2.0	2.1	3.6	3.7	3.8	-	-	-	-	-
United Kingdom	8.1	3.0	-	-	-	39.0	21.7	32.8	25.2	19.7
United States	0.3	0.4	0.1	-	-	38.9	53.4	38.1	28.3	33.7

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

COUNTRIES	2001 Year	2002 Year	2003 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1	2003 Q2	2003 Q3	2003 Q4
<b>ALL COUNTRIES</b>	<b>149.4</b>	<b>102.4</b>	<b>115.2</b>	<b>35.0</b>	<b>29.4</b>	<b>36.4</b>	<b>18.2</b>	<b>18.3</b>	<b>11.8</b>	<b>26.9</b>	<b>25.6</b>	<b>50.9</b>
<b>DEVELOPED COUNTRIES</b>	<b>132.8</b>	<b>81.0</b>	<b>77.6</b>	<b>29.9</b>	<b>24.2</b>	<b>30.5</b>	<b>13.8</b>	<b>12.5</b>	<b>10.0</b>	<b>22.4</b>	<b>15.5</b>	<b>29.5</b>
Australia	5.7	3.9	4.0	1.1	1.6	1.0	1.0	0.3	0.2	0.8	0.5	2.5
Austria	0.1	1.4	0.8	-	-	0.2	0.7	0.6	-	0.4	0.1	0.3
Belgium	0.8	1.6	1.2	0.1	-	1.5	-	0.1	-	1.1	-	0.1
Canada	3.5	5.4	1.7	1.4	0.2	2.9	1.1	1.1	-	0.8	0.4	0.5
Denmark	0.3	0.8	-	-	0.5	0.3	-	-	-	-	-	-
Finland	2.0	1.6	0.2	1.3	0.6	0.7	-	0.3	-	-	-	0.2
France	17.4	11.4	17.1	3.2	5.5	4.7	0.7	0.5	6.1	4.6	3.8	2.6
Germany	5.9	5.4	13.8	0.3	1.4	2.4	0.3	1.3	0.3	5.8	2.3	5.4
Greece	0.5	1.4	2.6	0.2	0.1	0.7	0.3	0.2	-	0.3	0.8	1.5
Iceland	-	-	-	-	-	-	-	-	-	-	-	-
Ireland	0.6	0.5	0.4	-	0.3	0.2	-	-	-	0.1	0.1	0.2
Italy	5.7	2.7	4.3	1.7	-	1.2	-	1.6	-	1.5	-	2.7
Japan	7.0	2.5	4.8	0.6	0.9	0.7	0.5	0.4	1.3	0.9	0.6	1.9
Luxembourg	0.1	0.2	0.1	0.1	0.2	-	-	-	-	0.1	-	-
Netherlands	11.4	6.6	7.2	5.3	1.6	0.6	3.5	0.8	-	1.3	2.3	3.6
New Zealand	0.4	0.9	-	0.1	-	-	0.8	0.1	-	-	-	-
Norway	3.9	0.4	1.6	0.1	-	-	0.3	-	-	0.2	1.2	0.1
Portugal	-	-	1.1	-	-	-	-	-	1.0	0.0	-	-
Spain	2.5	3.6	1.1	0.9	-	3.2	0.3	0.2	0.5	0.3	0.2	-
Sweden	2.2	5.2	1.1	0.5	-	2.0	3.2	-	-	0.2	0.1	0.8
Switzerland	7.0	9.6	4.9	4.6	4.1	1.3	0.1	4.0	-	1.1	0.3	3.6
United Kingdom	30.8	14.8	7.8	4.9	6.3	6.8	0.7	1.0	0.5	3.0	2.8	1.6
United States	24.8	1.2	1.9	3.4	0.9	-	0.3	-	-	-	-	1.9
<b>OFFSHORE CENTRES</b>	<b>4.9</b>	<b>5.0</b>	<b>9.0</b>	<b>2.5</b>	<b>1.1</b>	<b>0.8</b>	<b>0.8</b>	<b>2.3</b>	<b>0.4</b>	<b>2.3</b>	<b>3.3</b>	<b>3.0</b>
Bermuda	2.0	1.5	2.8	1.7	-	0.1	-	1.4	0.2	0.7	1.3	0.7
Hong Kong SAR	1.2	1.4	4.5	0.2	0.3	0.6	0.4	0.1	0.2	0.8	1.8	1.7
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	1.7	2.0	1.6	0.6	0.8	0.1	0.5	0.7	-	0.7	0.2	0.7
<b>DEVELOPING COUNTRIES</b>	<b>11.6</b>	<b>16.4</b>	<b>28.6</b>	<b>2.6</b>	<b>4.1</b>	<b>5.2</b>	<b>3.5</b>	<b>3.5</b>	<b>1.4</b>	<b>2.2</b>	<b>6.8</b>	<b>18.3</b>
<b>Africa &amp; Middle East</b>	<b>1.2</b>	<b>0.8</b>	<b>1.4</b>	<b>0.7</b>	<b>0.1</b>	<b>0.7</b>	<b>0.1</b>	<b>-</b>	<b>0.7</b>	<b>0.1</b>	<b>0.1</b>	<b>0.5</b>
Egypt	-	-	-	-	-	-	-	-	-	-	-	-
Israel	0.5	-	0.2	0.3	-	-	-	-	-	-	-	0.2
Kuwait	-	-	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	0.8	1.3	0.4	0.1	0.7	0.1	-	0.7	0.1	0.1	0.4
<b>Asia &amp; Pacific</b>	<b>8.8</b>	<b>11.9</b>	<b>23.6</b>	<b>1.9</b>	<b>2.5</b>	<b>3.5</b>	<b>3.4</b>	<b>2.5</b>	<b>0.7</b>	<b>1.3</b>	<b>6.4</b>	<b>15.2</b>
China	3.0	5.4	9.3	0.8	0.1	0.5	2.8	2.0	0.5	0.5	0.4	7.9
India	0.5	0.3	1.3	-	0.2	-	0.1	-	-	-	0.4	0.9
Indonesia	0.3	0.3	1.2	0.3	-	0.2	0.1	-	0.2	0.3	0.1	0.6
Malaysia	-	1.2	0.6	-	0.3	0.9	-	0.1	-	-	0.2	0.4
Papua New Guinea	-	0.1	0.2	-	-	0.1	-	-	-	-	-	0.2
Philippines	-	-	0.1	-	-	-	-	-	-	-	-	0.1
South Korea	3.7	1.6	1.2	0.3	-	0.9	0.4	0.2	-	0.3	0.5	0.5
Taiwan, China	1.1	3.1	8.3	0.3	1.9	1.0	-	0.2	-	0.3	4.7	3.3
Thailand	0.2	0.1	1.5	0.2	-	-	0.1	-	-	-	0.1	1.3
<b>Europe</b>	<b>0.3</b>	<b>1.6</b>	<b>2.4</b>	<b>-</b>	<b>0.5</b>	<b>0.2</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>0.7</b>	<b>0.1</b>	<b>1.6</b>
Estonia	-	-	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-	-	-
Poland	-	0.2	0.6	-	-	-	-	0.2	-	0.2	-	0.4
Russia	0.2	1.3	0.6	-	0.4	0.1	-	0.8	-	0.3	-	0.3
Turkey	-	0.1	0.1	-	0.1	-	-	-	-	-	0.1	-
<b>Latin America &amp; Caribbean</b>	<b>1.3</b>	<b>2.0</b>	<b>1.2</b>	<b>-</b>	<b>1.1</b>	<b>0.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.2</b>	<b>0.9</b>
Argentina	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	1.2	1.1	0.6	-	1.1	0.1	-	-	-	0.1	0.2	0.3
Dominican Republic	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	-	0.8	0.5	-	-	0.8	-	-	-	-	-	0.5

# Derivatives markets<sup>1</sup>

<b>19</b>	<b>Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument .....</b>	<b>page A99</b>
<b>20</b>	<b>Amounts outstanding of OTC foreign exchange derivatives</b>	
A	By instrument and counterparty .....	A99
B	By currency.....	A100
C	By instrument, maturity and counterparty .....	A100
<b>21</b>	<b>Amounts outstanding of OTC single-currency interest rate derivatives</b>	
A	By instrument and counterparty .....	A101
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C	By instrument, maturity and counterparty .....	A102
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A	Equity-linked and commodity derivatives by instrument and counterparty .....	A102
B	Equity-linked derivatives by instrument and market.....	A103
C	Equity-linked derivatives by instrument, maturity and counterparty .....	A103
<b>23</b>	<b>Derivative financial instruments traded on organised exchanges by instrument and location</b>	
A	Notional amounts .....	A104
B	Number of contracts.....	A105

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<sup>1</sup> 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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>99,755</b>	<b>111,178</b>	<b>127,509</b>	<b>141,679</b>	<b>169,678</b>	<b>3,045</b>	<b>3,788</b>	<b>4,450</b>	<b>6,360</b>	<b>7,908</b>
<b>Foreign exchange contracts</b>	<b>16,910</b>	<b>16,748</b>	<b>18,068</b>	<b>18,460</b>	<b>22,088</b>	<b>773</b>	<b>779</b>	<b>1,052</b>	<b>881</b>	<b>996</b>
Outright forwards and forex swaps	10,582	10,336	10,426	10,719	12,332	395	374	615	468	476
Currency swaps	3,832	3,942	4,215	4,503	5,159	314	335	340	337	419
Options	2,496	2,470	3,427	3,238	4,597	63	70	97	76	101
<b>Interest rate contracts</b>	<b>67,465</b>	<b>77,568</b>	<b>89,955</b>	<b>101,658</b>	<b>121,799</b>	<b>1,573</b>	<b>2,210</b>	<b>2,467</b>	<b>4,266</b>	<b>5,459</b>
Forward rate agreements	6,537	7,737	9,146	8,792	10,271	15	19	19	22	20
Interest rate swaps	51,407	58,897	68,234	79,120	94,583	1,404	1,969	2,213	3,864	5,004
Options	9,521	10,933	12,575	13,746	16,946	154	222	235	381	434
<b>Equity-linked contracts</b>	<b>1,884</b>	<b>1,881</b>	<b>2,214</b>	<b>2,309</b>	<b>2,799</b>	<b>199</b>	<b>205</b>	<b>243</b>	<b>255</b>	<b>260</b>
Forwards and swaps	329	320	386	364	488	49	58	62	61	67
Options	1,556	1,561	1,828	1,944	2,311	150	147	181	194	193
<b>Commodity contracts</b>	<b>590</b>	<b>598</b>	<b>777</b>	<b>923</b>	<b>1,040</b>	<b>83</b>	<b>75</b>	<b>79</b>	<b>86</b>	<b>110</b>
Gold	203	231	279	315	304	21	20	28	28	22
Other commodities	387	367	498	608	736	62	56	51	58	88
Forwards and swaps	229	217	290	402	458	-	-	-	-	-
Options	158	150	208	206	279	-	-	-	-	-
<b>Other</b>	<b>12,906</b>	<b>14,384</b>	<b>16,496</b>	<b>18,330</b>	<b>21,952</b>	<b>417</b>	<b>519</b>	<b>609</b>	<b>871</b>	<b>1,083</b>
Memorandum item:										
GROSS CREDIT EXPOSURE	-	-	-	-	-	1,019	1,171	1,317	1,511	1,750

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>16,910</b>	<b>16,748</b>	<b>18,068</b>	<b>18,460</b>	<b>22,088</b>	<b>773</b>	<b>779</b>	<b>1,052</b>	<b>881</b>	<b>996</b>
with reporting dealers	5,907	5,912	6,602	6,845	7,960	229	237	372	285	284
with other financial institutions	7,287	6,755	7,210	7,602	8,955	334	319	421	377	427
with non-financial customers	3,716	4,081	4,256	4,012	5,172	210	224	259	220	286
<b>Outright forwards and foreign exchange swaps</b>	<b>10,582</b>	<b>10,336</b>	<b>10,426</b>	<b>10,719</b>	<b>12,332</b>	<b>395</b>	<b>374</b>	<b>615</b>	<b>468</b>	<b>476</b>
with reporting dealers	4,007	3,801	4,069	4,320	4,747	156	148	260	198	179
with other financial institutions	4,584	4,240	4,194	4,365	5,133	166	145	236	186	193
with non-financial customers	1,992	2,295	2,163	2,035	2,452	73	80	119	85	104
<b>Currency swaps</b>	<b>3,832</b>	<b>3,942</b>	<b>4,215</b>	<b>4,503</b>	<b>5,159</b>	<b>314</b>	<b>335</b>	<b>340</b>	<b>337</b>	<b>419</b>
with reporting dealers	1,051	1,211	1,328	1,420	1,775	54	69	84	64	78
with other financial institutions	1,681	1,674	1,764	1,908	2,196	147	150	152	161	201
with non-financial customers	1,100	1,058	1,123	1,175	1,187	114	116	104	112	141
<b>Options</b>	<b>2,496</b>	<b>2,470</b>	<b>3,427</b>	<b>3,238</b>	<b>4,597</b>	<b>63</b>	<b>70</b>	<b>97</b>	<b>76</b>	<b>101</b>
with reporting dealers	849	900	1,206	1,105	1,438	19	19	27	23	27
with other financial institutions	1,023	842	1,252	1,330	1,626	22	24	33	30	33
with non-financial customers	624	728	969	803	1,533	22	27	36	23	42

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

Currencies	Notional amounts					Gross market values				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>ALL CURRENCIES</b>	<b>16,910</b>	<b>16,748</b>	<b>18,068</b>	<b>18,460</b>	<b>22,088</b>	<b>773</b>	<b>779</b>	<b>1,052</b>	<b>881</b>	<b>996</b>
Australian dollar	392	273	470	416	625	21	13	23	17	37
Canadian dollar	675	593	746	701	991	25	25	32	22	57
Danish krone	32	24	30	29	23	2	1	2	2	1
Euro	6,425	6,368	7,297	7,818	9,914	322	266	445	429	526
Hong Kong dollar	484	463	405	426	522	2	1	2	5	5
Japanese yen	4,254	4,178	4,454	4,791	4,907	217	313	254	189	165
New Zealand dollar	5	-	-	2	8	-	-	-	-	-
Norwegian krone	120	155	142	122	86	3	3	14	10	3
Pound sterling	2,472	2,315	2,522	2,462	3,093	78	69	112	98	114
Swedish krona	501	551	766	708	749	31	18	48	31	26
Swiss franc	829	800	861	936	1,244	39	28	50	49	42
Thai baht	13	5	1	1	3	1	-	-	-	-
US dollar	15,141	15,410	15,973	16,500	19,401	679	704	948	813	891
Other	2,476	2,360	2,468	2,009	2,611	126	116	172	99	125

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>16,910</b>	<b>16,748</b>	<b>18,068</b>	<b>18,460</b>	<b>22,088</b>	<b>5,907</b>	<b>5,912</b>	<b>6,602</b>	<b>6,845</b>	<b>7,960</b>
Maturity of one year or less	13,012	13,427	14,401	14,533	17,561	4,831	5,063	5,582	5,713	6,618
Maturity over 1 year and up to 5 years	2,833	2,340	2,537	2,719	3,128	772	599	708	805	932
Maturity over 5 years	1,065	981	1,130	1,208	1,399	304	250	312	328	410
<b>Forwards and swaps</b>	<b>14,414</b>	<b>14,278</b>	<b>14,640</b>	<b>15,222</b>	<b>17,491</b>	<b>5,058</b>	<b>5,012</b>	<b>5,396</b>	<b>5,740</b>	<b>6,522</b>
Maturity of one year or less	10,848	11,176	11,296	11,732	13,408	4,054	4,199	4,438	4,710	5,268
Maturity over 1 year and up to 5 years	2,543	2,142	2,244	2,338	2,734	710	565	651	707	851
Maturity over 5 years	1,022	960	1,101	1,152	1,349	295	248	307	323	403
<b>Options</b>	<b>2,496</b>	<b>2,470</b>	<b>3,427</b>	<b>3,238</b>	<b>4,597</b>	<b>849</b>	<b>900</b>	<b>1,206</b>	<b>1,105</b>	<b>1,438</b>
Maturity of one year or less	2,164	2,251	3,105	2,801	4,153	777	864	1,144	1,003	1,350
Maturity over 1 year and up to 5 years	290	198	293	381	394	62	34	56	98	81
Maturity over 5 years	42	21	29	55	50	10	3	6	5	7

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>67,465</b>	<b>77,568</b>	<b>89,955</b>	<b>101,658</b>	<b>121,799</b>	<b>1,573</b>	<b>2,210</b>	<b>2,467</b>	<b>4,266</b>	<b>5,459</b>
with reporting dealers	32,319	35,472	43,340	46,722	53,622	703	912	1,081	1,848	2,266
with other financial institutions	28,653	32,510	36,310	43,607	53,133	683	945	1,025	1,845	2,482
with non-financial customers	6,494	9,586	10,304	11,328	15,044	187	353	361	573	710
<b>Forward rate agreements</b>	<b>6,537</b>	<b>7,737</b>	<b>9,146</b>	<b>8,792</b>	<b>10,271</b>	<b>15</b>	<b>19</b>	<b>19</b>	<b>22</b>	<b>20</b>
with reporting dealers	3,310	3,658	4,698	4,579	4,916	5	6	8	7	7
with other financial institutions	2,484	2,955	3,494	3,540	3,961	8	9	8	10	8
with non-financial customers	743	1,124	954	673	1,394	2	3	3	5	6
<b>Swaps</b>	<b>51,407</b>	<b>58,897</b>	<b>68,234</b>	<b>79,120</b>	<b>94,583</b>	<b>1,404</b>	<b>1,969</b>	<b>2,213</b>	<b>3,864</b>	<b>5,004</b>
with reporting dealers	24,907	27,156	33,350	36,363	41,768	637	814	974	1,679	2,069
with other financial institutions	22,037	25,197	27,705	34,383	41,985	608	844	920	1,675	2,299
with non-financial customers	4,463	6,545	7,179	8,374	10,829	160	312	319	509	636
<b>Options</b>	<b>9,521</b>	<b>10,933</b>	<b>12,575</b>	<b>13,746</b>	<b>16,946</b>	<b>154</b>	<b>222</b>	<b>235</b>	<b>381</b>	<b>434</b>
with reporting dealers	4,102	4,657	5,293	5,781	6,938	62	92	99	162	190
with other financial institutions	4,132	4,358	5,111	5,684	7,187	67	92	97	160	176
with non-financial customers	1,288	1,918	2,171	2,281	2,821	25	38	40	59	68

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

Currencies	Notional amounts					Gross market values				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>ALL CURRENCIES</b>	<b>67,465</b>	<b>77,568</b>	<b>89,955</b>	<b>101,658</b>	<b>121,799</b>	<b>1,573</b>	<b>2,210</b>	<b>2,467</b>	<b>4,266</b>	<b>5,459</b>
Australian dollar	321	250	283	252	376	5	6	4	7	8
Canadian dollar	785	781	859	828	1,136	15	29	24	31	37
Danish krone	132	83	133	89	122	3	1	2	3	8
Euro	22,405	26,230	30,671	38,429	50,000	461	677	710	1,499	2,178
Hong Kong dollar	119	128	142	162	226	2	3	3	4	6
Japanese yen	11,278	11,799	13,433	14,650	15,270	313	304	326	378	405
New Zealand dollar	3	-	-	2	5	-	-	-	-	-
Norwegian krone	232	238	242	157	223	1	2	2	1	3
Pound sterling	5,178	6,216	6,978	7,442	8,322	99	148	151	252	315
Swedish krona	997	1,057	1,070	1,094	1,136	15	16	14	26	36
Swiss franc	1,167	1,362	1,591	1,726	1,962	18	21	33	71	72
US dollar	23,083	27,427	32,178	34,399	40,110	581	952	1,127	1,917	2,286
Other	1,767	1,998	2,375	2,427	2,909	61	52	71	77	104

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>67,465</b>	<b>77,568</b>	<b>89,955</b>	<b>101,658</b>	<b>121,799</b>	<b>32,319</b>	<b>35,472</b>	<b>43,340</b>	<b>46,722</b>	<b>53,622</b>
Maturity of one year or less	25,605	27,886	33,674	36,938	44,927	13,013	13,980	17,067	18,099	21,206
Maturity over 1 year and up to 5 years	26,308	30,566	34,437	40,137	46,646	12,532	13,768	16,501	18,488	20,412
Maturity over 5 years	15,553	19,115	21,844	24,583	30,226	6,774	7,723	9,773	10,135	12,004
<b>Forwards and swaps</b>	<b>57,944</b>	<b>66,634</b>	<b>77,380</b>	<b>87,912</b>	<b>104,853</b>	<b>28,217</b>	<b>30,814</b>	<b>38,048</b>	<b>40,942</b>	<b>46,684</b>
Maturity of one year or less	23,248	25,115	30,369	33,213	39,948	12,010	12,823	15,800	16,566	19,230
Maturity over 1 year and up to 5 years	21,549	25,233	28,583	33,898	39,059	10,458	11,466	13,987	15,780	17,219
Maturity over 5 years	13,148	16,286	18,428	20,801	25,847	5,748	6,526	8,262	8,596	10,234
<b>Options</b>	<b>9,521</b>	<b>10,933</b>	<b>12,575</b>	<b>13,746</b>	<b>16,946</b>	<b>4,102</b>	<b>4,657</b>	<b>5,293</b>	<b>5,781</b>	<b>6,938</b>
Maturity of one year or less	2,357	2,770	3,305	3,725	4,979	1,002	1,157	1,267	1,534	1,976
Maturity over 1 year and up to 5 years	4,759	5,333	5,854	6,239	7,587	2,074	2,303	2,514	2,708	3,193
Maturity over 5 years	2,405	2,829	3,416	3,782	4,380	1,025	1,197	1,511	1,539	1,769

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL EQUITY CONTRACTS</b>	<b>1,884</b>	<b>1,881</b>	<b>2,214</b>	<b>2,309</b>	<b>2,799</b>	<b>199</b>	<b>205</b>	<b>243</b>	<b>255</b>	<b>260</b>
Reporting dealers (net)	617	644	788	739	877	57	62	83	90	87
Other financial institutions	972	847	986	1,053	1,248	88	65	83	91	97
Non-financial institutions	295	390	440	516	674	55	78	76	74	75
<b>Forwards and swaps</b>	<b>329</b>	<b>320</b>	<b>386</b>	<b>364</b>	<b>488</b>	<b>49</b>	<b>58</b>	<b>62</b>	<b>61</b>	<b>67</b>
Reporting dealers (net)	81	55	87	63	116	8	12	18	14	14
Other financial institutions	178	151	206	183	216	26	17	25	23	26
Non-financial institutions	70	114	93	118	156	15	29	19	25	26
<b>Options</b>	<b>1,556</b>	<b>1,561</b>	<b>1,828</b>	<b>1,944</b>	<b>2,311</b>	<b>150</b>	<b>147</b>	<b>181</b>	<b>194</b>	<b>193</b>
Reporting dealers (net)	537	588	701	676	761	49	51	65	77	73
Other financial institutions	793	696	780	870	1,032	62	48	59	68	71
Non-financial institutions	225	277	347	398	518	39	49	58	50	49
<b>TOTAL COMMODITY CONTRACTS</b>	<b>590</b>	<b>598</b>	<b>777</b>	<b>923</b>	<b>1,040</b>	<b>83</b>	<b>75</b>	<b>79</b>	<b>86</b>	<b>110</b>
<b>Gold</b>	<b>203</b>	<b>231</b>	<b>279</b>	<b>315</b>	<b>304</b>	<b>21</b>	<b>20</b>	<b>28</b>	<b>28</b>	<b>22</b>
Forwards and swaps	88	101	118	136	134	..	..	..	..	..
Options	116	130	161	180	169	..	..	..	..	..
<b>Other precious metals</b>	<b>25</b>	<b>30</b>	<b>54</b>	<b>57</b>	<b>75</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>4</b>
Forwards and swaps	10	16	19	27	23	..	..	..	..	..
Options	15	14	35	31	52	..	..	..	..	..
<b>Other commodities</b>	<b>361</b>	<b>337</b>	<b>444</b>	<b>551</b>	<b>661</b>	<b>61</b>	<b>52</b>	<b>46</b>	<b>55</b>	<b>85</b>
Forwards and swaps	218	201	271	376	434	..	..	..	..	..
Options	143	135	173	175	227	..	..	..	..	..

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>1,884</b>	<b>1,881</b>	<b>2,214</b>	<b>2,309</b>	<b>2,799</b>	<b>199</b>	<b>205</b>	<b>243</b>	<b>255</b>	<b>260</b>
US Equities	347	376	412	431	558	56	66	63	67	76
European Equities	1,363	1,353	1,606	1,667	1,955	123	123	159	169	162
Japanese Equities	80	56	85	80	103	8	6	8	7	8
Other Asian Equities	8	11	15	28	32	1	1	2	2	2
Latin American Equities	18	15	16	16	17	2	1	2	1	1
Other Equities	68	71	79	87	133	9	7	9	9	11
<b>Forwards and swaps</b>	<b>329</b>	<b>320</b>	<b>386</b>	<b>364</b>	<b>488</b>	<b>49</b>	<b>58</b>	<b>62</b>	<b>61</b>	<b>67</b>
US Equities	106	111	130	118	141	18	24	22	20	22
European Equities	177	163	211	203	282	23	29	35	36	39
Japanese Equities	7	8	10	8	7	3	1	1	1	1
Other Asian Equities	1	1	2	1	3	-	-	-	-	-
Latin American Equities	8	2	2	2	4	1	-	1	1	-
Other Equities	30	34	30	33	50	3	3	3	4	3
<b>Options</b>	<b>1,556</b>	<b>1,561</b>	<b>1,828</b>	<b>1,944</b>	<b>2,311</b>	<b>150</b>	<b>147</b>	<b>181</b>	<b>194</b>	<b>193</b>
US Equities	242	265	282	312	416	38	42	42	47	54
European Equities	1,186	1,190	1,394	1,464	1,673	100	94	123	133	123
Japanese Equities	73	48	76	72	96	5	5	7	6	6
Other Asian Equities	7	9	12	26	30	1	1	2	2	1
Latin American Equities	10	13	14	15	13	1	1	1	-	1
Other Equities	38	37	49	54	83	6	5	6	6	8

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>1,884</b>	<b>1,881</b>	<b>2,214</b>	<b>2,309</b>	<b>2,799</b>	<b>617</b>	<b>644</b>	<b>788</b>	<b>739</b>	<b>877</b>
Maturity of one year or less	619	705	946	921	1,135	233	278	388	317	390
Maturity over 1 year and up to 5 years	898	856	908	1,189	1,345	362	340	363	383	428
Maturity over 5 years	367	320	359	198	319	22	25	36	39	59
<b>Forwards and swaps</b>	<b>329</b>	<b>320</b>	<b>386</b>	<b>364</b>	<b>488</b>	<b>81</b>	<b>55</b>	<b>87</b>	<b>63</b>	<b>116</b>
Maturity of one year or less	165	139	194	153	232	39	25	48	28	59
Maturity over 1 year and up to 5 years	125	127	137	160	196	35	22	32	28	44
Maturity over 5 years	39	54	54	51	59	6	8	7	7	13
<b>Options</b>	<b>1,556</b>	<b>1,561</b>	<b>1,828</b>	<b>1,944</b>	<b>2,311</b>	<b>537</b>	<b>588</b>	<b>701</b>	<b>676</b>	<b>761</b>
Maturity of one year or less	454	566	752	768	903	194	253	341	289	331
Maturity over 1 year and up to 5 years	773	728	771	1,029	1,149	327	318	331	356	385
Maturity over 5 years	328	267	305	147	259	16	17	29	32	45

**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					
	2001 Dec.	2002 Dec.	2003 Sept.	2003 Dec.	2002 Year	2003 Year	2003 Q1	2003 Q2	2003 Q3	2003 Q4
<b>FUTURES</b>										
<b>All markets</b> .....	<b>9,664.8</b>	<b>10,323.2</b>	<b>13,560.0</b>	<b>13,713.6</b>	<b>501,220.3</b>	<b>624,691.5</b>	<b>139,083.1</b>	<b>170,178.9</b>	<b>162,484.5</b>	<b>152,944.8</b>
Interest rate .....	9,265.3	9,950.7	13,053.8	13,131.5	472,200.9	588,326.6	130,994.9	161,234.5	153,149.0	142,948.2
Currency .....	65.6	47.0	70.0	80.1	2,513.1	3,936.7	833.3	1,002.0	1,000.0	1,101.4
Equity index .....	333.9	325.5	436.2	502.0	26,506.3	32,428.1	7,254.9	7,942.5	8,335.5	8,895.2
<b>North America</b> .....	<b>5,906.4</b>	<b>5,865.6</b>	<b>7,401.3</b>	<b>7,701.3</b>	<b>277,732.5</b>	<b>309,792.8</b>	<b>65,965.4</b>	<b>88,014.1</b>	<b>81,549.2</b>	<b>74,264.1</b>
Interest rate .....	5,696.5	5,655.2	7,135.4	7,385.7	261,246.7	289,641.8	61,451.9	82,912.8	76,335.3	68,941.8
Currency .....	35.9	44.6	54.3	65.2	2,148.9	3,562.6	756.7	893.3	907.4	1,005.2
Equity index .....	174.0	165.8	211.6	250.4	14,337.0	16,588.4	3,756.8	4,208.0	4,306.5	4,317.1
<b>Europe</b> .....	<b>2,437.1</b>	<b>3,274.3</b>	<b>4,598.0</b>	<b>4,366.5</b>	<b>179,298.6</b>	<b>265,280.7</b>	<b>62,783.4</b>	<b>69,672.5</b>	<b>67,060.2</b>	<b>65,764.6</b>
Interest rate .....	2,324.8	3,163.5	4,457.2	4,204.2	171,209.2	255,188.4	60,411.1	67,236.0	64,558.9	62,982.4
Currency .....	0.1	0.2	0.4	0.2	1.4	13.6	0.9	6.5	2.5	3.7
Equity index .....	112.2	110.6	140.5	162.1	8,088.1	10,078.7	2,371.4	2,430.0	2,498.8	2,778.5
<b>Asia and Pacific</b> .....	<b>1,240.8</b>	<b>1,084.4</b>	<b>1,418.8</b>	<b>1,487.1</b>	<b>40,982.5</b>	<b>45,959.2</b>	<b>9,693.5</b>	<b>11,664.8</b>	<b>12,817.3</b>	<b>11,783.7</b>
Interest rate .....	1,171.3	1,037.1	1,336.5	1,398.1	36,967.5	40,378.8	8,598.8	10,385.5	11,332.9	10,061.6
Currency .....	24.1	0.1	1.6	3.4	73.5	77.0	17.9	19.8	17.4	21.9
Equity index .....	45.3	47.3	80.8	85.6	3,941.5	5,503.4	1,076.8	1,259.5	1,467.0	1,700.2
<b>Other Markets</b> .....	<b>80.4</b>	<b>98.8</b>	<b>141.9</b>	<b>158.7</b>	<b>3,206.7</b>	<b>3,658.8</b>	<b>640.8</b>	<b>827.6</b>	<b>1,057.9</b>	<b>1,132.5</b>
Interest rate .....	72.7	94.9	124.8	143.5	2,777.6	3,117.6	533.1	700.3	921.9	962.3
Currency .....	5.4	2.1	13.7	11.4	289.4	283.5	57.8	82.3	72.7	70.7
Equity index .....	2.4	1.8	3.4	3.8	139.7	257.7	49.9	45.1	63.2	99.5
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>14,095.1</b>	<b>13,487.1</b>	<b>26,000.6</b>	<b>23,036.6</b>	<b>191,302.1</b>	<b>248,990.4</b>	<b>58,525.2</b>	<b>75,363.0</b>	<b>60,592.1</b>	<b>54,510.1</b>
Interest rate .....	12,492.8	11,759.5	23,562.0	20,800.8	154,509.8	205,384.6	49,287.0	64,960.0	49,620.3	41,517.4
Currency .....	27.4	27.4	37.7	37.8	422.7	489.9	109.2	113.8	135.2	131.6
Equity index .....	1,574.8	1,700.2	2,401.0	2,197.9	36,369.6	43,115.9	9,129.0	10,289.2	10,836.6	12,861.0
<b>North America</b> .....	<b>10,292.5</b>	<b>7,823.3</b>	<b>13,096.7</b>	<b>11,804.1</b>	<b>128,213.7</b>	<b>131,795.6</b>	<b>29,678.7</b>	<b>42,763.7</b>	<b>30,502.5</b>	<b>28,850.7</b>
Interest rate .....	9,220.2	6,660.6	11,464.6	10,381.9	111,097.0	115,769.3	25,739.9	38,605.4	26,671.1	24,753.0
Currency .....	18.1	20.8	22.4	18.5	240.6	273.7	70.8	73.4	58.5	70.9
Equity index .....	1,054.2	1,141.9	1,609.8	1,403.7	16,876.1	15,752.6	3,867.9	4,084.9	3,773.0	4,026.8
<b>Europe</b> .....	<b>3,704.2</b>	<b>5,526.1</b>	<b>12,724.4</b>	<b>11,050.8</b>	<b>46,524.8</b>	<b>93,049.9</b>	<b>24,333.3</b>	<b>27,072.2</b>	<b>23,871.3</b>	<b>17,773.1</b>
Interest rate .....	3,238.4	5,049.7	12,059.8	10,364.0	42,267.0	88,404.3	23,283.1	26,011.0	22,646.2	16,464.0
Currency .....	0.1	0.2	0.2	0.3	0.9	1.9	0.3	0.5	0.3	0.8
Equity index .....	465.6	476.2	664.4	686.5	4,257.0	4,643.7	1,049.9	1,060.6	1,224.8	1,308.3
<b>Asia and Pacific</b> .....	<b>67.6</b>	<b>107.3</b>	<b>133.0</b>	<b>123.5</b>	<b>15,950.6</b>	<b>23,464.8</b>	<b>4,400.2</b>	<b>5,356.0</b>	<b>6,028.1</b>	<b>7,680.6</b>
Interest rate .....	31.3	44.3	30.9	44.3	1,055.5	1,138.7	249.8	328.3	281.5	279.1
Currency .....	-	-	-	-	0.0	-	-	-	-	-
Equity index .....	36.4	63.1	102.0	79.2	14,895.1	22,326.2	4,150.4	5,027.7	5,746.6	7,401.4
<b>Other Markets</b> .....	<b>30.8</b>	<b>30.3</b>	<b>46.5</b>	<b>58.2</b>	<b>613.0</b>	<b>680.1</b>	<b>113.0</b>	<b>171.0</b>	<b>190.2</b>	<b>205.8</b>
Interest rate .....	2.9	4.9	6.7	10.7	90.3	72.3	14.2	15.2	21.5	21.3
Currency .....	9.2	6.3	15.0	19.0	181.3	214.3	38.1	39.8	76.5	59.9
Equity index .....	18.6	19.1	24.8	28.5	341.4	393.5	60.7	116.0	92.2	124.5

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

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING						TURNOVER			
	2001 Dec.	2002 Dec.	2003 Sept.	2003 Dec.	2002 Year	2003 Year	2003 Q1	2003 Q2	2003 Q3	2003 Q4
<b>FUTURES</b>										
<b>All markets</b> . . . . .	<b>21.4</b>	<b>28.2</b>	<b>54.4</b>	<b>62.7</b>	<b>1,720.7</b>	<b>2,356.9</b>	<b>564.9</b>	<b>613.8</b>	<b>602.7</b>	<b>575.5</b>
Interest rate . . . . .	15.3	15.4	35.5	40.1	1,147.9	1,573.5	368.5	421.9	405.4	377.7
Currency . . . . .	1.3	0.8	3.2	2.6	42.6	58.3	13.3	15.9	14.2	14.8
Equity index . . . . .	4.8	12.0	15.7	20.1	530.3	725.1	183.1	176.0	183.1	183.0
<b>North America</b> . . . . .	<b>7.5</b>	<b>14.2</b>	<b>34.8</b>	<b>43.9</b>	<b>668.9</b>	<b>1,022.5</b>	<b>226.8</b>	<b>278.0</b>	<b>263.7</b>	<b>254.1</b>
Interest rate . . . . .	6.3	6.3	24.1	28.4	423.3	690.6	148.7	196.1	175.9	169.9
Currency . . . . .	0.4	0.5	0.5	0.6	23.5	33.7	7.6	8.5	8.7	9.0
Equity index . . . . .	0.8	7.4	10.2	14.9	222.1	298.2	70.5	73.3	79.1	75.2
<b>Europe</b> . . . . .	<b>7.7</b>	<b>8.9</b>	<b>10.7</b>	<b>10.0</b>	<b>785.0</b>	<b>986.5</b>	<b>260.0</b>	<b>253.0</b>	<b>247.8</b>	<b>225.7</b>
Interest rate . . . . .	4.5	5.3	6.4	6.1	578.3	717.4	185.5	185.9	183.3	162.7
Currency . . . . .	0.2	0.2	0.4	0.2	1.4	4.5	0.9	1.7	0.8	1.2
Equity index . . . . .	3.0	3.4	3.9	3.7	205.3	264.6	73.6	65.4	63.8	61.9
<b>Asia and Pacific</b> . . . . .	<b>4.2</b>	<b>2.6</b>	<b>3.4</b>	<b>3.4</b>	<b>167.5</b>	<b>217.3</b>	<b>48.7</b>	<b>54.6</b>	<b>56.3</b>	<b>57.7</b>
Interest rate . . . . .	2.9	1.7	2.1	2.1	77.1	81.9	18.5	21.2	21.9	20.3
Currency . . . . .	0.5	0.0	0.0	0.1	1.5	1.5	0.4	0.4	0.3	0.4
Equity index . . . . .	0.8	0.9	1.3	1.2	89.0	134.0	29.9	33.0	34.1	37.0
<b>Other Markets</b> . . . . .	<b>2.1</b>	<b>2.5</b>	<b>5.5</b>	<b>5.4</b>	<b>99.4</b>	<b>130.5</b>	<b>29.4</b>	<b>28.2</b>	<b>34.9</b>	<b>37.9</b>
Interest rate . . . . .	1.6	2.2	3.0	3.5	69.2	83.6	15.9	18.6	24.3	24.8
Currency . . . . .	0.2	0.2	2.2	1.7	16.3	18.5	4.5	5.3	4.4	4.3
Equity index . . . . .	0.2	0.2	0.3	0.2	13.9	28.3	9.0	4.3	6.1	8.9
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> . . . .	<b>7.7</b>	<b>8.2</b>	<b>9.3</b>	<b>7.3</b>	<b>435.6</b>	<b>479.5</b>	<b>118.9</b>	<b>114.0</b>	<b>119.3</b>	<b>127.3</b>
US markets . . . . .	3.0	3.4	3.5	3.6	186.9	196.1	48.6	47.5	48.4	51.6
Other markets . . . . .	4.7	4.8	5.8	3.7	248.7	283.4	70.3	66.5	70.9	75.7
<b>OPTIONS</b>										
<b>All markets</b> . . . . .	<b>53.6</b>	<b>55.2</b>	<b>72.9</b>	<b>61.1</b>	<b>2,491.9</b>	<b>3,550.7</b>	<b>830.8</b>	<b>901.0</b>	<b>846.0</b>	<b>972.9</b>
Interest rate . . . . .	16.2	14.5	25.7	21.4	240.3	302.3	75.5	87.2	76.6	62.9
Currency . . . . .	0.7	0.6	0.8	0.8	16.1	14.2	3.5	3.3	4.0	3.4
Equity index . . . . .	36.7	40.2	46.4	38.9	2,235.5	3,234.3	751.8	810.5	765.4	906.6
<b>North America</b> . . . . .	<b>16.1</b>	<b>14.8</b>	<b>22.3</b>	<b>19.7</b>	<b>239.2</b>	<b>254.5</b>	<b>59.8</b>	<b>70.0</b>	<b>64.3</b>	<b>60.3</b>
Interest rate . . . . .	10.8	8.3	13.2	11.4	160.4	169.1	38.6	49.1	43.7	37.6
Currency . . . . .	0.2	0.2	0.2	0.2	2.6	2.4	0.6	0.7	0.5	0.6
Equity index . . . . .	5.1	6.3	8.9	8.2	76.2	83.0	20.5	20.3	20.1	22.1
<b>Europe</b> . . . . .	<b>31.7</b>	<b>32.6</b>	<b>41.5</b>	<b>34.0</b>	<b>289.8</b>	<b>359.2</b>	<b>95.8</b>	<b>91.4</b>	<b>91.4</b>	<b>80.7</b>
Interest rate . . . . .	5.2	6.0	12.3	9.6	74.4	127.6	35.7	36.7	31.5	23.8
Currency . . . . .	0.0	0.1	0.1	0.0	0.3	0.5	0.1	0.3	0.1	0.1
Equity index . . . . .	26.5	26.5	29.1	24.3	215.1	231.0	59.9	54.5	59.8	56.8
<b>Asia and Pacific</b> . . . . .	<b>3.0</b>	<b>5.5</b>	<b>6.3</b>	<b>4.5</b>	<b>1,905.6</b>	<b>2,882.2</b>	<b>663.9</b>	<b>724.5</b>	<b>676.5</b>	<b>817.3</b>
Interest rate . . . . .	0.1	0.1	0.0	0.1	2.9	3.3	0.7	0.9	0.8	0.9
Currency . . . . .	-	-	-	-	0.0	-	-	-	-	-
Equity index . . . . .	3.0	5.4	6.3	4.4	1,902.6	2,878.9	663.2	723.6	675.7	816.4
<b>Other Markets</b> . . . . .	<b>2.7</b>	<b>2.4</b>	<b>2.8</b>	<b>2.9</b>	<b>57.4</b>	<b>54.8</b>	<b>11.4</b>	<b>15.0</b>	<b>13.8</b>	<b>14.6</b>
Interest rate . . . . .	0.1	0.2	0.2	0.3	2.6	2.2	0.5	0.4	0.7	0.6
Currency . . . . .	0.5	0.4	0.5	0.6	13.2	11.2	2.7	2.4	3.4	2.7
Equity index . . . . .	2.1	1.9	2.1	2.0	41.6	41.3	8.2	12.1	9.7	11.2
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> . . . .	<b>3.6</b>	<b>4.2</b>	<b>4.5</b>	<b>4.4</b>	<b>48.3</b>	<b>50.7</b>	<b>12.2</b>	<b>11.0</b>	<b>12.6</b>	<b>15.0</b>
US markets . . . . .	3.1	3.9	4.0	4.0	44.9	45.4	11.1	9.9	11.4	13.0
Other markets . . . . .	0.5	0.4	0.5	0.4	3.4	5.4	1.1	1.1	1.2	2.0
<b>SINGLE EQUITY CONTRACTS</b> . .	<b>249.0</b>	<b>335.2</b>	<b>338.9</b>	<b>332.1</b>	<b>1,366.5</b>	<b>1,608.0</b>	<b>346.8</b>	<b>392.0</b>	<b>420.3</b>	<b>448.9</b>
US markets . . . . .	165.6	236.8	220.3	229.4	709.8	829.3	174.1	208.1	206.0	241.2
Other markets . . . . .	83.4	98.4	118.7	102.7	656.8	778.7	172.7	183.9	214.4	207.7

## 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 <i>locational</i> 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 <a href="http://www.bis.org/publ/breakstables.pdf">http://www.bis.org/publ/breakstables.pdf</a> .
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 <i>consolidated</i> 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 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 and for the government sector of China relate to end-2002. The data for Belgium, Malaysia and the government sector of Argentina relate to end-June 2003. 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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