

Statistical Annex

The international banking market

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

Introduction to the BIS locational and consolidated international banking statistics

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

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 38 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	38	30
Frequency	Quarterly since 1977	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)
¹ Semiannual available since 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 30 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)	Germany (1977)	Netherlands Antilles (1983)
Austria (1977)	Greece (2003)	Norway (1983)
Bahamas ¹ (1983)	Guernsey (2001)	Panama (2002)
Bahrain (1983)	Hong Kong SAR (1983)	Portugal (1997)
Belgium (1977)	India (2001)	Singapore (1983)
Bermuda (2002)	Ireland (1977)	Spain (1983)
Brazil (2002)	Isle of Man (2001)	Sweden (1977)
Canada (1977)	Italy (1977)	Switzerland (1977)
Cayman Islands (1983)	Japan (1977)	Taiwan, China (2000)
Chile (2002)	Jersey (2001)	Turkey (2000)
Denmark (1977)	Luxembourg (1977)	United Kingdom (1977)
Finland (1983)	Mexico (2003)	United States (1977)
France (1977)	Netherlands (1977)	

Reporting countries providing consolidated banking data

First year of data availability in brackets

Australia (2003)	Greece (2003) ¹	Panama (2002)
Austria (1983)	Hong Kong SAR (1997) ¹	Portugal (1999)
Belgium (1983)	India (2001)	Singapore (2000) ²
Brazil (2002)	Ireland (1983) ¹	Spain (1985)
Canada (1983)	Italy (1983)	Sweden (1983)
Chile (2002)	Japan (1983)	Switzerland (1983)
Denmark (1983)	Luxembourg (1983)	Taiwan, China (2000)
Finland (1985)	Mexico (2003)	Turkey (2000)
France (1983)	Netherlands (1983)	United Kingdom (1983)
Germany (1983)	Norway (1994)	United States (1983)

¹ Semiannual reporting. ² Annual reporting.

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

POSITIONS	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
A. TOTAL ASSETS	15,112.8	18,341.4	19,888.8	20,248.6	784.6	1,490.1	409.9	1,418.6	274.9	235.4
a. claims on banks	9,678.0	11,620.7	12,692.0	12,806.3	460.7	837.0	323.3	926.1	221.3	37.6
b. claims on non-banks	5,434.7	6,720.6	7,196.8	7,442.3	324.0	653.1	86.5	492.5	53.6	197.9
B. EXTERNAL ASSETS	13,370.3	15,996.6	17,357.3	17,706.8	740.1	1,075.1	315.8	1,231.7	240.2	236.1
a. claims on banks	8,779.8	10,313.8	11,246.3	11,352.8	425.0	530.1	277.1	827.1	187.4	36.6
b. claims on non-banks	4,590.4	5,682.9	6,111.0	6,354.0	315.2	545.0	38.7	404.6	52.8	199.5
1. loans and deposits	10,053.3	11,864.9	12,733.5	12,843.5	498.9	728.6	267.4	925.8	97.9	44.7
a. claims on banks	7,531.2	8,830.4	9,555.2	9,605.4	395.1	452.0	249.3	728.6	118.1	-5.3
b. claims on non-banks	2,522.1	3,034.4	3,178.3	3,238.1	103.8	276.6	18.1	197.3	-20.2	50.0
2. holdings of securities and other assets	3,317.0	4,131.7	4,623.8	4,863.3	241.2	346.5	48.4	305.8	142.3	191.4
a. claims on banks	1,248.7	1,483.3	1,691.1	1,747.4	29.8	78.1	27.8	98.5	69.3	41.9
b. claims on non-banks	2,068.3	2,648.4	2,932.7	3,115.9	211.3	268.4	20.6	207.3	73.0	149.5
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,742.5	2,344.8	2,531.6	2,541.8	44.5	415.0	94.1	187.0	34.8	-0.6
a. claims on banks	898.2	1,307.0	1,445.7	1,453.5	35.7	306.8	46.3	99.0	33.9	1.0
b. claims on non-banks	844.3	1,037.8	1,085.9	1,088.3	8.8	108.1	47.8	87.9	0.9	-1.7
D. TOTAL LIABILITIES	14,790.1	17,996.7	19,197.2	19,625.1	794.6	1,531.7	465.0	1,285.5	130.5	323.6
a. liabilities to banks	10,705.4	12,752.4	13,758.5	13,955.7	548.5	903.9	336.8	947.2	201.2	121.0
b. liabilities to non-banks	4,084.7	5,244.3	5,438.7	5,669.4	246.1	627.8	128.2	338.2	-70.6	202.6
E. EXTERNAL LIABILITIES	12,851.9	15,348.1	16,425.5	16,799.8	783.0	1,017.3	364.1	1,057.0	201.8	281.8
a. liabilities to banks	9,533.7	11,086.8	12,019.4	12,151.0	539.2	523.3	261.8	786.8	270.2	62.6
b. liabilities to non-banks	3,318.2	4,261.4	4,406.1	4,648.8	243.9	494.0	102.3	270.3	-68.5	219.2
1. loans and deposits	11,440.7	13,480.9	14,447.6	14,773.0	656.0	760.9	294.1	958.5	204.0	244.4
a. liabilities to banks	8,330.4	9,588.6	10,413.6	10,518.8	445.6	304.9	203.8	721.0	249.1	45.0
b. liabilities to non-banks	3,110.4	3,892.3	4,034.0	4,254.2	210.4	456.1	90.4	237.5	-45.1	199.4
2. own issues of securities and other liabilities	1,411.1	1,867.2	1,977.9	2,026.8	127.0	256.4	70.0	98.6	-2.2	37.3
a. liabilities to banks	1,203.3	1,498.1	1,605.9	1,632.2	93.5	218.5	58.0	65.8	21.2	17.6
b. liabilities to non-banks	207.8	369.1	372.0	394.6	33.4	37.9	11.9	32.8	-23.4	19.7
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,938.2	2,648.6	2,771.7	2,825.3	11.6	514.3	100.9	228.4	-71.2	41.9
a. liabilities to banks	1,171.6	1,665.6	1,739.0	1,804.7	9.3	380.5	75.0	160.5	-69.1	58.5
b. liabilities to non-banks	766.6	982.9	1,032.6	1,020.6	2.3	133.8	25.9	68.0	-2.2	-16.6

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ALL COUNTRIES	13,370.3	15,996.6	17,357.3	17,706.8	740.1	1,075.1	315.8	1,231.7	240.2	236.1
ASSETS										
Australia	50.9	83.9	89.6	98.9	7.5	12.6	7.1	13.8	-4.7	8.0
Austria	117.7	154.1	162.7	169.8	-	16.5	-3.3	12.8	0.3	4.9
Bahamas	304.2	286.5	290.8	289.6	34.0	-22.5	15.3	6.2	-1.2	-1.3
Bahrain	62.0	86.4	91.8	91.8	-34.0	19.1	3.2	1.2	5.2	-0.3
Belgium	415.0	565.8	608.7	627.6	36.9	84.6	59.1	40.7	17.1	10.9
Brazil	14.7	21.6	18.6	20.3	-	6.4	5.2	2.9	-5.7	1.6
Canada	120.3	146.1	151.6	148.8	7.0	19.3	13.3	-2.0	8.8	-4.8
Cayman Islands	1,015.2	1,038.9	1,110.4	1,003.1	175.9	5.9	28.7	70.4	4.5	-108.7
Denmark	64.7	94.8	104.1	105.4	3.5	19.5	4.2	5.9	5.4	0.2
Finland	48.3	54.2	64.4	67.2	1.8	0.4	3.4	1.8	9.4	2.1
France	825.2	1,035.6	1,343.4	1,373.0	65.1	84.8	5.2	157.8	32.3	11.9
Germany	1,383.8	1,786.2	1,848.1	1,928.6	141.5	170.7	34.3	70.8	38.4	54.4
Greece	...	45.4	50.6	50.4	-	-	...	3.6	2.5	-0.7
Guernsey	113.6	121.7	123.8	124.8	-7.0	-1.5	4.5	3.2	-0.3	0.6
Hong Kong SAR	394.4	440.3	471.1	474.4	-28.4	24.8	22.7	16.8	16.9	3.8
Ireland	237.9	368.2	419.5	452.2	25.6	91.3	24.2	31.4	27.5	28.5
Isle of Man	43.8	49.2	52.8	54.5	6.5	1.0	-1.9	3.1	0.2	1.9
Italy	240.5	302.7	303.6	325.9	45.4	18.4	7.3	27.6	-16.2	17.0
Japan	1,231.9	1,334.0	1,396.1	1,405.5	7.9	15.5	2.7	44.3	30.7	12.6
Jersey	244.5	283.7	303.8	313.7	19.2	18.2	-7.1	6.4	15.5	9.1
Luxembourg	594.9	683.6	672.8	682.5	7.3	4.6	14.5	10.5	-4.0	2.3
Netherlands	438.8	577.9	611.5	658.1	41.5	76.6	20.6	36.6	9.8	39.2
Netherlands Antilles	39.1	33.6	29.8	29.8	0.9	-8.8	-5.2	-	-3.2	-0.2
Norway	17.0	27.7	28.5	24.2	0.5	9.1	5.7	-1.5	2.9	-4.7
Portugal	61.9	87.9	91.9	89.0	1.0	14.6	-0.6	8.1	-1.4	-4.1
Singapore	415.6	442.6	465.1	473.5	-13.7	-4.8	2.4	28.4	-1.5	10.3
Spain	193.3	255.9	281.3	287.1	23.4	29.6	9.7	20.1	13.1	1.8
Sweden	76.2	101.3	124.3	136.6	9.7	11.7	2.5	22.3	4.0	10.1
Switzerland	805.1	849.8	876.1	847.3	36.5	-18.9	0.9	43.7	-7.5	-31.5
Taiwan, China	67.3	81.3	86.5	93.5	-3.2	12.2	3.8	0.5	5.1	7.0
United Kingdom	2,514.1	3,093.1	3,418.4	3,524.4	99.9	303.2	70.6	360.9	15.1	84.8
United States	1,158.6	1,397.7	1,599.5	1,663.2	32.0	62.9	-40.3	182.1	21.4	63.3
Other	59.9	64.8	65.8	72.1	-4.0	-1.7	3.2	1.1	0.2	6.2
ALL COUNTRIES	12,851.9	15,348.1	16,425.5	16,799.8	783.0	1,017.3	364.1	1,057.0	201.8	281.8
LIABILITIES										
Australia	192.3	257.8	260.5	262.8	22.8	44.2	19.4	11.5	-2.0	-0.3
Austria	101.9	125.5	128.4	134.6	-7.4	13.1	3.4	3.9	1.1	5.6
Bahamas	293.7	275.3	279.7	278.7	9.0	-22.8	13.5	6.4	-1.3	-1.2
Bahrain	58.1	82.4	87.9	87.9	-34.2	18.9	2.4	1.5	5.2	-0.4
Belgium	358.3	473.7	511.7	520.7	12.2	62.4	41.0	36.8	12.7	3.1
Brazil	37.2	34.5	34.3	32.2	-	-3.6	-2.6	0.4	-0.4	-2.1
Canada	124.5	142.6	145.1	152.0	7.1	12.5	7.5	-7.5	11.1	5.4
Cayman Islands	980.0	996.8	1,048.3	975.7	181.2	2.0	26.5	58.5	-4.3	-73.8
Denmark	92.6	140.4	147.5	150.6	12.7	35.3	9.6	6.5	3.1	1.8
Finland	39.4	46.2	65.9	64.7	-1.9	2.1	0.1	12.1	8.5	-1.7
France	883.7	1,102.3	1,276.7	1,289.5	35.7	100.7	37.1	94.2	72.5	-0.9
Germany	1,173.7	1,407.6	1,402.0	1,442.6	83.0	74.6	-6.1	72.6	-46.7	27.5
Greece	...	35.4	41.3	43.8	-	-	...	3.1	3.7	1.9
Guernsey	94.8	101.6	101.2	102.8	-7.0	-0.9	-	0.7	-0.5	1.3
Hong Kong SAR	244.7	267.0	305.2	300.3	-27.6	12.7	24.1	18.1	21.4	-4.4
Ireland	228.9	310.6	337.3	473.4	40.7	49.9	19.7	10.3	21.9	131.8
Isle of Man	29.7	39.1	38.0	38.7	4.1	6.2	3.6	-0.6	-0.8	0.8
Italy	300.6	394.2	397.3	397.9	-0.4	39.5	2.2	28.4	-12.6	-5.7
Japan	555.9	531.2	585.3	557.5	7.0	-61.1	-18.2	21.4	37.2	-22.9
Jersey	225.4	221.8	237.2	245.2	16.7	-19.0	-11.7	12.8	3.7	7.5
Luxembourg	447.6	511.5	499.7	503.8	-2.0	4.9	18.4	6.2	-6.1	-1.7
Netherlands	429.2	551.9	573.9	632.5	51.5	65.9	18.1	20.0	13.1	51.9
Netherlands Antilles	35.6	30.8	26.4	26.4	1.1	-8.0	-2.7	-2.2	-1.7	-0.1
Norway	46.9	62.9	65.7	64.2	9.2	12.4	4.9	2.6	1.3	-2.2
Portugal	114.2	155.5	158.2	157.5	9.2	20.1	-1.7	5.7	1.9	-3.3
Singapore	419.3	445.5	473.8	483.4	-2.1	5.1	7.0	38.5	-6.3	8.8
Spain	297.2	416.2	437.3	430.0	28.9	65.7	11.4	2.3	29.8	-12.9
Sweden	117.9	143.6	168.5	173.5	16.8	10.3	-0.4	21.5	6.6	2.7
Switzerland	709.4	757.4	796.1	771.0	20.9	-6.6	6.6	53.4	-5.7	-28.8
Taiwan, China	34.8	46.0	61.0	51.9	5.8	10.6	1.9	8.6	6.5	-9.1
United Kingdom	2,731.9	3,371.5	3,680.2	3,848.9	205.3	364.7	102.9	366.0	-14.2	152.2
United States	1,380.9	1,788.5	1,965.6	2,015.1	84.0	95.7	24.1	137.2	41.4	49.1
Other	71.5	81.1	88.1	89.9	1.0	9.9	1.8	6.1	1.5	1.9

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ALL COUNTRIES	4,590.4	5,682.9	6,111.0	6,354.0	315.2	545.0	38.7	404.6	52.8	199.5
ASSETS										
Australia	5.7	26.3	22.1	23.4	0.2	0.5	-0.2	-	-3.2	0.9
Austria	47.6	58.7	62.1	62.4	4.6	3.8	0.8	1.4	3.5	-0.6
Bahamas	79.4	96.8	62.7	62.5	9.7	16.4	20.1	-16.4	-17.5	-0.3
Bahrain	37.2	41.3	43.3	43.3	3.7	3.4	2.0	-0.9	3.0	-
Belgium	211.9	264.5	291.5	299.4	15.4	19.8	6.4	33.0	1.7	4.0
Brazil	1.9	0.5	0.4	0.7	-	-1.4	-0.2	-0.1	-	0.3
Canada	20.9	23.7	26.1	27.3	-0.4	1.1	1.2	-0.9	3.5	0.7
Cayman Islands	328.3	339.5	326.8	292.8	41.2	8.5	12.2	12.2	-24.5	-34.1
Denmark	21.2	31.4	30.8	32.1	-1.4	6.4	3.4	-1.6	1.8	1.0
Finland	15.5	6.1	6.2	6.4	0.5	-10.6	-3.2	0.6	-0.3	-
France	318.5	438.5	578.4	605.9	36.9	66.0	-1.1	57.6	26.7	19.7
Germany	586.4	729.4	753.8	789.7	45.1	53.9	20.5	42.9	0.6	26.4
Greece .....	...	14.8	15.3	13.6	-	-	...	-0.7	1.5	-1.8
Guernsey	33.1	36.9	38.6	44.1	-4.5	1.1	4.8	6.3	-4.1	5.2
Hong Kong SAR	86.9	90.8	82.7	82.9	-1.7	-0.1	-0.5	-7.0	-0.6	0.2
Ireland	123.3	198.4	219.2	235.0	3.9	53.8	12.2	8.8	16.3	13.5
Isle of Man	10.8	12.8	10.8	10.7	3.4	0.9	2.6	-2.6	0.4	-0.1
Italy	67.8	86.4	95.8	100.8	5.7	6.4	1.4	17.7	-5.2	3.4
Japan	681.8	791.2	837.9	866.7	52.7	56.7	13.8	46.7	8.8	28.5
Jersey	28.9	16.5	11.9	14.3	13.0	-13.9	-1.7	-5.5	0.8	2.4
Luxembourg	219.1	229.6	229.1	225.5	-7.1	-18.5	1.7	6.5	-0.8	-6.4
Netherlands	156.7	205.1	225.7	238.4	18.6	24.5	-3.6	8.3	17.5	9.7
Netherlands Antilles	12.8	12.9	13.9	13.9	-0.6	-0.8	0.1	-2.9	4.0	-
Norway	10.7	11.4	11.2	11.8	1.7	-	0.7	0.4	-0.4	0.5
Portugal	15.2	23.1	23.1	24.0	0.5	5.0	3.0	-0.6	1.4	0.4
Singapore	77.9	83.6	88.5	88.4	-5.8	-0.4	-3.4	3.4	2.1	0.1
Spain	73.0	108.5	119.9	117.0	4.0	21.7	0.6	11.8	2.9	-4.5
Sweden	22.3	27.5	28.9	39.5	4.3	1.8	1.3	6.0	-3.7	9.9
Switzerland	77.7	92.0	100.9	105.3	-4.6	8.4	0.4	6.7	3.1	4.3
Taiwan, China	33.7	43.3	47.9	53.7	5.3	8.7	1.7	2.7	2.0	5.8
United Kingdom	953.7	1,210.9	1,334.4	1,426.3	63.7	157.6	-34.6	140.8	0.6	85.2
United States	212.3	312.8	352.3	377.6	6.6	64.9	-24.1	28.6	11.2	25.3
Other	18.2	17.8	18.6	18.5	0.5	-0.9	0.4	1.5	-0.7	-0.1
LIABILITIES										
ALL COUNTRIES	3,318.2	4,261.4	4,406.1	4,648.8	243.9	494.0	102.3	270.3	-68.5	219.2
Australia	16.6	90.6	87.0	95.6	3.1	4.1	0.1	2.6	-4.1	7.8
Austria	13.6	17.9	17.7	19.4	2.7	2.5	1.7	-0.3	0.5	1.4
Bahamas	78.5	115.1	103.5	108.4	-34.5	34.3	11.5	-2.9	-8.1	4.7
Bahrain	20.1	21.1	22.8	22.8	-4.9	0.4	0.3	2.2	-0.5	-
Belgium	144.6	178.6	193.7	196.6	14.9	11.0	6.7	17.0	2.9	0.5
Brazil	1.3	2.1	2.3	1.9	-	0.8	0.7	-0.4	0.5	-0.4
Canada	27.1	35.9	35.0	38.1	-4.6	7.1	1.0	-4.2	3.6	2.6
Cayman Islands	445.5	460.2	488.2	485.9	139.4	11.0	32.5	23.5	5.1	-2.5
Denmark	12.6	13.9	16.4	15.8	2.4	-0.3	-	2.6	0.3	-0.8
Finland	2.0	2.4	2.7	3.4	-0.5	0.1	-0.4	1.0	-0.7	0.7
France	72.8	88.3	92.6	87.4	1.6	5.3	2.6	3.8	1.2	-6.4
Germany	333.7	387.3	376.4	403.0	5.3	3.4	-17.4	21.7	-19.4	22.0
Greece .....	...	12.2	16.5	19.0	-	-	...	2.5	2.2	2.2
Guernsey	35.7	43.9	43.9	42.7	-13.8	4.5	2.8	0.5	-0.4	-1.3
Hong Kong SAR	61.1	73.0	78.7	79.9	-14.1	9.4	5.2	2.0	4.0	1.1
Ireland	44.4	62.7	71.0	119.5	5.4	11.9	5.6	4.1	5.2	47.5
Isle of Man	27.3	33.3	34.1	35.9	3.0	3.1	1.1	1.7	-1.1	1.9
Italy	23.2	27.8	32.8	34.7	4.6	-0.1	-2.3	8.0	-1.9	1.2
Japan	49.1	58.6	62.5	63.4	14.6	4.6	0.3	4.9	-0.4	1.9
Jersey	81.8	115.0	117.6	125.3	5.1	24.5	-2.6	0.9	1.8	7.6
Luxembourg	157.1	186.4	178.8	189.0	-9.4	4.8	1.0	6.6	-8.8	7.7
Netherlands	99.4	113.5	105.4	104.7	6.3	4.0	-10.0	-0.6	-5.8	-1.5
Netherlands Antilles	8.7	9.8	10.1	10.1	0.4	0.2	0.8	-0.8	1.3	-
Norway	22.0	28.8	28.6	31.1	3.5	4.9	1.4	1.5	-1.1	2.2
Portugal	15.9	22.2	27.0	26.5	0.7	3.3	-2.0	3.1	2.3	-0.8
Singapore	126.2	136.6	139.6	139.6	-3.0	1.1	4.6	1.8	2.3	-
Spain	124.2	161.4	135.5	125.7	3.7	16.4	3.1	-12.2	-9.3	-11.7
Sweden	12.2	15.1	15.0	23.1	-1.5	0.7	0.8	5.6	-5.1	7.6
Switzerland	305.2	323.8	319.9	326.3	-6.0	-4.6	-2.1	1.7	-1.7	4.8
Taiwan, China	17.4	21.5	25.1	23.9	2.0	3.8	-0.6	3.4	0.3	-1.2
United Kingdom	680.8	928.3	977.7	1,056.8	82.2	175.5	39.8	107.2	-46.5	74.5
United States	222.5	429.3	498.5	543.8	32.8	137.6	16.8	56.4	13.0	45.2
Other	35.8	45.1	49.3	49.6	2.6	8.7	-0.8	5.1	-0.5	0.4

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ALL COUNTRIES	8,317.2	9,540.7	10,305.3	10,406.0	396.3	638.6	281.0	715.0	119.3	72.5
ASSETS										
Australia	37.9	56.9	57.0	68.4	4.5	11.6	5.1	8.1	-7.4	11.3
Austria	44.0	45.5	50.8	52.5	-2.2	-0.6	-2.6	2.9	2.5	1.8
Bahamas	240.9	226.1	215.6	214.5	13.8	-19.6	15.3	-1.1	-8.6	-1.3
Bahrain	62.0	86.4	91.8	91.8	-34.0	19.1	3.2	1.2	5.2	-0.3
Belgium	135.0	180.4	216.0	201.8	14.4	39.5	23.6	27.4	8.3	-13.7
Brazil	13.5	21.1	18.3	20.0	-	7.2	5.0	3.0	-5.7	1.7
Canada	96.5	113.7	119.2	114.7	2.0	16.2	8.4	-4.0	9.5	-4.6
Cayman Islands	1,011.2	1,038.7	1,110.2	1,002.8	172.2	9.6	28.7	70.4	4.5	-108.7
Denmark	48.4	72.0	78.4	83.8	3.7	16.9	5.2	3.8	3.9	4.8
Finland	26.5	28.6	31.6	30.4	-2.9	0.9	4.0	-3.2	6.1	-1.1
France	289.3	342.4	430.7	445.0	-6.5	43.7	21.0	59.5	3.2	15.6
Germany	440.1	506.1	540.9	550.6	42.4	44.9	4.4	19.6	13.5	11.6
Greece .....	...	21.2	22.8	24.2	-	-	...	1.9	-0.3	1.4
Guernsey	77.3	81.4	80.0	80.9	-6.8	-1.5	5.3	2.9	-3.0	0.3
Hong Kong SAR	358.5	394.9	423.8	426.5	-30.9	15.6	22.1	13.7	17.8	3.1
Ireland	117.5	166.9	196.4	204.2	11.9	41.4	17.5	12.0	17.1	8.6
Isle of Man	13.5	13.7	13.3	14.2	1.2	-0.7	-0.2	-0.1	-0.1	0.8
Italy	46.0	50.8	50.7	53.1	-0.5	2.8	1.0	1.5	-1.4	2.5
Japan	878.4	1,001.6	1,061.4	1,064.3	68.4	74.9	16.1	57.4	11.8	-1.9
Jersey	174.4	205.7	218.8	226.0	13.4	18.1	-3.8	8.6	7.5	5.8
Luxembourg	222.2	252.3	265.7	260.4	-2.2	19.6	12.6	0.4	13.7	-4.0
Netherlands	207.2	241.1	260.4	260.0	7.8	26.0	15.5	22.7	-3.5	0.2
Netherlands Antilles	39.1	33.6	29.8	29.8	0.9	-8.8	-5.2	-	-3.2	-0.2
Norway	11.8	18.0	18.5	16.9	-0.2	5.0	4.2	-2.2	2.9	-1.7
Portugal	18.3	18.2	22.6	20.9	-0.3	-0.7	-3.1	3.9	0.5	-1.6
Singapore	415.6	442.6	465.1	473.5	-13.7	-4.8	2.4	28.4	-1.5	10.3
Spain	62.6	60.5	77.2	84.8	-0.7	-4.6	-2.0	9.5	7.3	7.8
Sweden	56.4	60.5	85.8	86.2	12.2	-2.6	-	22.0	4.9	-0.4
Switzerland	717.1	773.0	794.5	766.5	41.5	1.6	20.5	42.6	-12.1	-31.0
Taiwan, China	66.5	80.6	85.9	92.9	-3.1	12.3	3.8	0.4	5.3	7.0
United Kingdom	2,254.6	2,767.0	3,026.1	3,189.1	105.2	267.3	54.7	299.3	14.4	139.8
United States	76.6	77.9	85.8	89.5	-10.7	-10.0	-5.0	1.5	8.1	3.3
Other	58.3	61.3	60.0	65.9	-4.3	-1.5	3.2	0.9	-2.0	5.8
LIABILITIES										
ALL COUNTRIES	8,087.0	9,157.5	9,883.6	9,991.6	422.3	554.7	292.9	651.3	157.6	82.7
Australia	120.0	194.9	200.2	201.1	20.8	46.7	24.6	6.2	0.4	0.5
Austria	73.7	87.1	90.9	90.5	-9.8	9.1	1.7	0.1	4.1	-0.1
Bahamas	242.6	213.3	204.4	203.4	2.1	-33.7	12.7	-0.2	-8.0	-1.2
Bahrain	58.1	82.4	87.9	87.9	-34.2	18.9	2.4	1.5	5.2	-0.4
Belgium	136.8	176.2	211.6	201.5	10.7	33.6	21.5	25.8	9.5	-9.6
Brazil	36.0	33.9	33.9	31.8	-	-2.9	-2.6	0.5	-0.3	-2.1
Canada	109.3	116.4	120.6	126.2	6.9	5.5	4.4	-5.1	9.5	5.5
Cayman Islands	979.3	996.5	1,047.9	975.4	180.9	2.4	26.5	58.5	-4.3	-73.6
Denmark	78.3	116.1	129.6	131.5	9.8	28.2	0.1	13.0	2.7	0.8
Finland	23.7	25.1	39.6	39.5	-3.0	0.3	0.5	8.8	5.8	-
France	407.4	471.3	555.0	545.2	-4.0	51.4	32.4	51.5	33.7	-8.3
Germany	579.4	677.5	692.0	680.1	26.7	66.0	22.6	-1.7	17.4	-9.5
Greece .....	...	9.9	11.4	11.4	-	-	...	0.6	0.9	0.1
Guernsey	68.5	72.1	70.5	72.0	-7.1	-1.3	0.1	0.4	-1.0	1.0
Hong Kong SAR	213.8	229.8	266.3	263.7	-26.1	6.5	16.8	18.1	19.5	-2.1
Ireland	120.3	148.1	167.7	211.0	17.4	21.2	10.2	7.1	11.8	44.0
Isle of Man	10.2	12.3	11.8	12.1	0.2	1.3	1.2	-0.4	0.1	0.2
Italy	76.6	84.9	79.4	83.3	-19.1	6.1	6.4	-3.7	-1.9	4.1
Japan	338.8	298.1	327.3	326.0	4.2	-52.8	-26.6	9.0	22.1	-2.2
Jersey	172.1	163.7	174.7	178.9	15.8	-18.0	-8.1	11.7	1.4	3.1
Luxembourg	188.0	202.7	202.4	202.5	3.3	7.4	10.4	0.8	-0.9	0.5
Netherlands	222.7	262.7	275.3	273.2	1.4	30.8	18.8	3.1	9.2	-1.6
Netherlands Antilles	35.6	30.8	26.4	26.4	1.1	-8.0	-2.7	-2.2	-1.7	-0.1
Norway	36.4	50.5	53.4	50.1	5.9	11.1	4.6	2.4	1.1	-3.6
Portugal	24.7	30.6	31.9	30.3	1.1	5.0	-1.9	1.5	-0.2	-1.5
Singapore	419.3	445.5	473.8	483.4	-2.1	5.1	7.0	38.5	-6.3	8.8
Spain	88.4	106.6	137.5	136.9	-5.9	15.2	11.6	12.1	18.5	-0.2
Sweden	92.8	104.0	127.9	127.3	17.2	2.9	-2.1	21.4	4.0	-1.5
Switzerland	638.5	684.8	725.0	697.3	37.9	-0.2	12.0	48.1	0.1	-31.7
Taiwan, China	31.5	41.2	54.8	46.4	5.9	9.1	2.9	5.3	8.4	-8.4
United Kingdom	2,329.4	2,867.6	3,129.5	3,315.7	186.8	311.8	94.5	313.1	-1.3	165.9
United States	80.5	61.2	59.6	64.2	-21.2	-29.7	-9.9	2.4	-2.4	4.3
Other	54.4	59.7	63.4	65.2	-1.4	5.5	0.8	3.2	0.7	1.8

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ALL COUNTRIES	2,898.9	3,462.9	3,695.9	3,846.4	212.1	334.1	35.1	241.3	13.6	141.1
ASSETS										
Australia	3.3	16.6	13.9	14.6	-0.1	-0.2	0.2	-0.6	-2.0	0.7
Austria	18.0	18.9	19.9	19.5	0.1	-	0.2	-0.6	1.7	-0.3
Bahamas	37.7	59.1	61.3	61.0	-11.2	20.5	5.1	1.8	0.7	-0.3
Bahrain	37.2	41.3	43.3	43.3	3.7	3.4	2.0	-0.9	3.0	-
Belgium	63.8	80.8	100.1	95.1	6.5	14.7	4.2	11.1	8.2	-4.8
Brazil	1.5	0.5	0.4	0.7	-	-1.0	-0.2	-0.1	-	0.4
Canada	12.7	17.4	18.6	18.6	-1.2	4.6	0.3	-1.3	2.5	-
Cayman Islands	328.0	339.2	326.6	292.6	41.1	8.6	12.2	12.2	-24.4	-34.1
Denmark	16.3	22.7	22.5	25.9	-0.8	4.0	2.9	-2.0	2.3	3.2
Finland	10.8	2.0	2.4	2.3	-0.1	-9.2	-2.9	0.4	-	-0.1
France	104.3	135.9	167.8	184.3	-0.4	27.3	7.0	16.4	4.5	17.3
Germany	223.8	260.3	268.4	273.4	21.1	25.6	8.0	5.2	4.0	6.0
Greece	...	5.4	6.3	5.3	-	-	...	0.7	0.2	-1.0
Guernsey	28.4	32.0	33.9	39.0	-5.3	1.3	5.3	6.2	-3.7	4.8
Hong Kong SAR	74.8	79.8	72.7	73.6	-2.2	1.1	-0.1	-6.1	-0.7	1.0
Ireland	56.9	80.0	93.2	99.6	0.7	19.7	7.5	5.9	7.3	6.8
Isle of Man	2.7	2.5	1.4	1.2	1.1	-0.3	1.1	-1.1	-0.1	-0.2
Italy	15.0	16.7	15.8	18.5	-0.8	1.2	0.5	1.6	-2.3	2.7
Japan	573.7	659.7	691.1	718.0	97.1	48.1	11.5	40.3	-1.6	23.1
Jersey	20.4	7.1	6.1	8.2	9.8	-13.7	0.5	-1.0	0.1	2.1
Luxembourg	83.2	82.5	81.3	78.5	-4.5	-4.6	1.7	-0.3	-0.6	-2.6
Netherlands	59.2	70.3	78.5	83.0	10.9	9.5	2.5	2.4	5.9	4.6
Netherlands Antilles	12.8	12.9	13.9	13.9	-0.6	-0.8	0.1	-2.9	4.0	-
Norway	7.9	9.5	9.9	10.4	0.2	0.9	0.8	0.3	0.3	0.4
Portugal	3.4	3.4	3.5	3.6	0.3	-0.1	-0.2	-	0.1	0.1
Singapore	77.9	83.6	88.5	88.4	-5.8	-0.4	-3.4	3.4	2.1	0.1
Spain	24.2	25.2	32.2	35.2	-1.0	0.2	1.3	7.9	-0.8	3.1
Sweden	17.4	18.6	20.5	23.6	3.8	-0.8	0.6	3.8	-1.4	2.9
Switzerland	60.7	72.1	79.6	83.9	-1.9	7.6	0.5	5.1	3.2	4.1
Taiwan, China	33.6	43.2	47.8	53.7	5.5	8.6	1.6	2.7	2.0	5.9
United Kingdom	871.9	1,126.8	1,233.3	1,334.2	46.2	163.4	-33.8	128.7	-3.2	93.5
United States	...	17.6	17.9	17.7	-	-6.1	-1.3	-0.6	1.1	-0.2
Other	17.4	16.8	17.5	17.4	0.2	-1.0	0.2	1.5	-0.7	-0.2
LIABILITIES										
ALL COUNTRIES	2,149.8	2,601.1	2,713.9	2,850.0	175.1	245.1	85.4	136.4	2.6	128.5
Australia	9.0	67.6	68.3	76.8	1.9	3.7	-0.8	4.0	-2.8	8.2
Austria	6.0	7.3	6.9	7.1	1.4	1.1	0.3	-0.3	-0.1	0.2
Bahamas	63.4	74.4	93.1	97.9	-22.1	8.8	-2.0	12.2	7.0	4.7
Bahrain	20.1	21.1	22.8	22.8	-4.9	0.4	0.3	2.2	-0.5	-
Belgium	43.8	59.2	72.3	67.9	8.6	12.6	6.5	7.5	5.6	-4.2
Brazil	1.2	2.0	2.2	1.8	-	0.8	0.7	-0.4	0.5	-0.4
Canada	20.6	27.9	27.4	29.4	-3.6	7.0	1.3	-4.4	4.0	2.0
Cayman Islands	445.4	460.0	487.9	485.7	139.4	11.0	32.5	23.5	5.1	-2.5
Denmark	9.7	10.0	13.1	11.3	2.6	-0.7	-0.1	3.2	0.2	-1.9
Finland	0.8	0.6	0.9	0.9	-0.2	-0.2	-0.1	0.3	-	-
France	29.7	30.6	30.4	27.0	1.1	0.4	0.9	2.6	-2.6	-3.4
Germany	152.1	163.6	149.2	155.3	0.6	1.7	5.3	-7.4	-3.1	6.5
Greece	...	3.6	4.0	5.3	-	-	...	0.2	0.2	1.3
Guernsey	15.7	21.6	20.6	19.5	-12.1	4.3	2.6	0.7	-1.2	-1.3
Hong Kong SAR	50.9	56.1	61.9	64.5	-14.4	2.8	0.4	2.7	3.1	2.6
Ireland	21.8	31.2	35.9	55.6	4.4	7.9	2.6	3.0	1.6	19.8
Isle of Man	8.4	9.3	9.1	10.2	0.1	0.3	0.4	0.2	-0.2	1.1
Italy	2.9	4.3	3.4	4.5	-	1.3	0.8	-0.1	-0.8	1.1
Japan	11.6	13.4	17.0	17.4	1.8	1.8	0.3	4.3	-0.7	0.4
Jersey	41.8	67.3	67.8	72.2	1.3	21.5	-2.1	0.7	0.6	4.0
Luxembourg	47.1	52.3	55.1	59.2	2.1	3.1	-0.6	1.1	1.7	4.3
Netherlands	67.5	69.7	58.3	62.0	2.8	-0.3	-2.2	-10.3	-1.4	3.7
Netherlands Antilles	8.7	9.8	10.1	10.1	0.4	0.2	0.8	-0.8	1.3	-
Norway	17.0	24.8	25.6	27.2	1.3	6.1	1.3	1.8	-0.6	1.4
Portugal	3.9	6.3	7.6	7.5	-0.8	2.1	-0.8	0.4	0.8	-0.1
Singapore	126.2	136.6	139.6	139.6	-3.0	1.1	4.6	1.8	2.3	-
Spain	39.7	37.1	31.7	29.6	-4.6	-3.4	0.2	-3.6	-1.8	-2.0
Sweden	6.4	5.8	6.4	7.2	-1.1	-1.0	1.1	4.0	-3.2	0.8
Switzerland	276.5	294.4	290.8	297.3	-3.6	-2.1	-1.3	0.8	-0.9	4.8
Taiwan, China	14.3	16.9	19.3	18.8	1.8	2.4	0.3	0.2	2.2	-0.5
United Kingdom	567.2	776.5	837.3	920.9	73.0	151.9	37.3	85.7	-11.7	78.0
United States	...	11.5	7.8	7.6	-	-8.2	-2.3	-1.7	-1.9	-0.2
Other	20.7	25.5	27.0	27.3	0.8	4.4	-1.8	2.3	-0.8	0.3

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ALL COUNTRIES	10,053.3	11,864.9	12,733.5	12,843.5	498.9	728.6	267.4	925.8	97.9	44.7
CLAIMS										
Australia	28.1	31.2	38.1	43.1	4.0	7.7	2.8	8.0	0.3	4.5
Austria	90.4	118.6	125.0	128.2	-4.5	13.2	-4.2	10.3	-0.5	1.6
Bahamas	287.7	265.6	272.3	271.1	36.2	-26.6	14.4	7.4	-	-1.3
Bahrain	62.0	86.4	91.8	91.8	-34.0	19.1	3.2	1.2	5.2	-0.3
Belgium	234.4	339.4	374.1	385.8	39.2	70.8	57.5	29.7	12.5	7.6
Brazil	6.8	14.0	10.5	11.7	-	6.8	5.3	2.7	-6.1	1.2
Canada	106.6	125.6	134.0	130.3	5.1	12.6	11.6	3.1	6.6	-5.7
Cayman Islands	887.1	896.0	955.8	876.9	171.2	-7.3	29.2	88.0	-25.2	-80.1
Denmark	55.9	78.1	85.2	84.7	7.7	13.6	0.6	6.3	2.3	-1.2
Finland	33.5	48.6	59.6	61.9	-1.0	10.8	6.6	1.3	10.5	1.6
France	538.7	617.0	684.7	684.2	24.1	7.6	-2.7	63.5	13.6	-8.7
Germany	992.4	1,288.7	1,319.3	1,378.4	125.5	136.0	13.6	44.1	15.8	41.7
Greece	...	33.1	38.1	39.2	-	-	...	4.4	1.2	0.8
Guernsey	74.7	72.2	74.5	75.5	-11.1	-8.7	-4.4	4.5	-2.2	1.1
Hong Kong SAR	291.6	323.6	349.5	348.4	-52.7	12.6	18.1	9.5	18.8	-0.5
Ireland	148.4	213.1	223.3	232.1	25.1	44.3	33.2	3.2	9.8	7.3
Isle of Man	43.8	49.2	52.8	54.5	6.5	1.0	-1.9	3.1	0.2	1.9
Italy	183.7	226.0	215.9	232.1	41.5	9.8	10.5	13.6	-16.0	12.4
Japan	523.1	516.0	522.1	475.3	-80.1	-45.2	-9.8	-4.3	14.0	-41.9
Jersey	227.8	267.3	287.9	304.1	22.9	20.2	-6.9	5.7	16.5	15.5
Luxembourg	407.9	477.2	471.6	473.0	6.5	14.1	13.0	11.2	-5.7	-2.6
Netherlands	294.3	395.5	420.7	431.1	19.6	63.4	17.3	36.0	-3.2	6.4
Netherlands Antilles	39.1	33.6	29.8	29.8	0.9	-8.8	-5.2	-	-3.2	-0.2
Norway	12.6	21.3	21.7	17.2	0.4	7.7	5.0	-1.7	2.6	-4.8
Portugal	50.9	67.6	71.8	67.7	0.1	7.7	-4.3	8.5	-2.1	-5.1
Singapore	342.3	353.1	372.0	376.9	-14.9	-11.5	6.2	19.7	-	7.8
Spain	117.5	145.2	156.5	166.3	18.3	9.7	13.8	5.7	9.8	7.6
Sweden	54.1	72.5	80.1	91.2	1.5	7.3	1.5	0.1	9.5	9.5
Switzerland	765.3	802.6	825.6	795.5	31.2	-21.4	-0.8	42.9	-10.9	-32.4
Taiwan, China	36.8	40.8	43.0	43.7	-12.4	3.3	1.8	-2.7	4.9	0.7
United Kingdom	1,913.6	2,407.5	2,691.7	2,733.9	95.0	288.6	78.9	316.8	4.6	27.7
United States	1,158.6	1,390.1	1,587.7	1,655.0	32.0	71.7	-39.0	183.0	16.3	67.0
Other	43.6	47.9	46.9	52.7	-4.7	-1.3	2.4	1.1	-1.9	5.7
LIABILITIES										
ALL COUNTRIES	11,440.7	13,480.9	14,447.6	14,773.0	656.0	760.9	294.1	958.5	204.0	244.4
Australia	61.7	76.3	76.6	71.7	10.4	11.4	7.8	1.6	0.5	-5.5
Austria	76.9	95.3	97.6	103.1	-7.0	9.3	0.2	3.2	0.8	4.8
Bahamas	281.4	262.6	270.7	269.7	1.8	-22.3	14.0	8.2	0.5	-1.2
Bahrain	58.1	82.4	87.9	87.9	-34.2	18.9	2.4	1.5	5.2	-0.4
Belgium	324.0	429.4	468.7	473.8	9.1	57.7	41.1	34.9	14.7	-0.4
Brazil	26.1	23.1	22.4	20.3	-	-3.6	-2.2	-0.6	-	-2.2
Canada	121.4	139.4	142.0	148.8	8.2	12.9	7.6	-7.5	11.1	5.4
Cayman Islands	921.0	923.1	980.0	907.2	203.7	-8.6	26.2	61.2	-2.4	-73.5
Denmark	73.4	109.5	109.5	115.3	10.2	25.9	10.1	-0.5	2.5	4.7
Finland	28.5	28.2	40.8	43.4	-3.6	-3.0	-2.3	6.6	6.6	2.3
France	655.7	782.7	884.0	880.1	38.8	46.4	20.2	67.4	47.0	-12.7
Germany	976.8	1,132.5	1,109.4	1,159.2	29.2	10.4	-23.6	72.0	-64.2	35.7
Greece	...	35.4	41.2	43.7	-	-	...	3.1	3.7	1.9
Guernsey	92.9	99.5	98.0	98.5	-5.4	-0.9	-0.2	-0.1	-0.8	0.3
Hong Kong SAR	241.9	264.6	303.6	298.2	-29.0	13.1	23.3	18.6	21.7	-5.0
Ireland	228.9	310.6	337.3	473.4	40.7	49.9	19.7	10.3	21.9	131.8
Isle of Man	29.7	39.1	38.0	38.7	4.1	6.2	3.6	-0.6	-0.8	0.8
Italy	299.7	393.2	396.3	397.0	0.2	39.5	2.2	28.5	-12.8	-5.5
Japan	550.3	521.6	575.9	546.7	9.1	-64.8	-24.5	21.5	37.1	-24.4
Jersey	214.6	212.9	229.7	237.9	14.4	-15.7	-6.3	14.4	3.5	7.6
Luxembourg	376.6	447.6	440.4	452.0	-10.0	19.5	10.3	8.5	-5.0	6.4
Netherlands	403.1	493.4	517.4	548.4	52.5	41.2	16.7	18.5	14.7	25.6
Netherlands Antilles	35.6	30.8	26.4	26.4	1.1	-8.0	-2.7	-2.2	-1.7	-0.1
Norway	28.5	35.1	38.2	36.4	9.3	5.1	3.4	1.8	2.0	-2.4
Portugal	107.0	146.7	149.8	148.9	8.4	19.6	-1.9	5.8	1.9	-3.4
Singapore	370.0	388.4	431.7	438.9	-4.8	2.0	9.4	46.1	14.1	6.5
Spain	282.5	396.5	417.7	411.0	27.2	62.2	10.1	0.4	31.4	-12.3
Sweden	90.8	111.2	135.4	131.4	13.0	8.3	-1.8	14.7	11.7	-5.7
Switzerland	709.4	757.4	796.1	771.0	20.9	-6.6	6.6	53.4	-5.7	-28.8
Taiwan, China	31.5	43.1	57.6	48.7	5.4	11.0	1.9	8.2	6.4	-8.8
United Kingdom	2,309.8	2,864.7	3,134.9	3,303.5	147.8	312.8	93.3	311.4	-3.5	153.9
United States	1,380.9	1,736.5	1,916.9	1,964.3	84.0	99.3	25.2	142.4	39.5	47.0
Other	52.2	68.2	75.5	77.5	0.7	11.9	4.2	5.7	2.2	2.0

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ALL COUNTRIES	2,522.1	3,034.4	3,178.3	3,238.1	103.8	276.6	18.1	197.3	-20.2	50.0
	CLAIMS									
Australia	5.7	8.4	7.0	7.1	0.2	0.5	-0.2	0.3	-1.3	-
Austria	34.1	39.9	41.7	41.0	2.1	0.9	0.2	0.3	2.5	-1.2
Bahamas	68.3	83.1	48.9	48.7	11.0	14.0	19.9	-16.4	-17.5	-0.3
Bahrain	37.2	41.3	43.3	43.3	3.7	3.4	2.0	-0.9	3.0	-
Belgium	68.2	86.0	105.5	106.2	18.4	10.5	9.3	22.2	-1.0	-0.1
Brazil	0.8	0.3	0.2	0.1	-	-0.5	-	-0.1	-	-0.1
Canada	11.4	9.7	11.9	13.3	0.2	-3.2	0.8	0.6	1.8	0.9
Cayman Islands	269.6	268.0	237.0	218.2	41.0	-3.4	15.4	11.4	-42.2	-18.8
Denmark	17.6	21.7	21.6	20.4	2.1	1.5	-1.1	0.8	-0.5	-1.4
Finland	12.1	3.4	3.6	3.8	-0.1	-9.5	-3.0	0.4	-0.1	0.1
France	96.1	110.7	111.4	115.5	0.6	4.0	0.8	0.5	0.3	2.9
Germany	347.6	435.4	442.1	465.8	8.8	40.7	7.0	25.3	-9.8	22.5
Greece	...	4.9	5.1	5.1	-	-	...	0.2	0.1	-
Guernsey	10.3	8.8	8.7	7.5	-6.3	-2.1	-1.1	-0.1	-	-1.2
Hong Kong SAR	34.7	36.9	35.3	33.7	-9.3	-0.4	-1.8	-2.7	1.3	-1.6
Ireland	68.6	93.6	88.8	92.0	4.7	16.4	21.3	-7.9	4.3	2.5
Isle of Man	10.8	12.8	10.8	10.7	3.4	0.9	2.6	-2.6	0.4	-0.1
Italy	31.1	35.4	34.9	35.6	1.5	-0.4	3.3	5.0	-4.3	0.1
Japan	197.4	190.1	202.6	180.6	-33.0	-21.2	-4.3	4.2	9.6	-20.8
Jersey	27.3	15.8	10.5	12.1	16.1	-12.9	-0.1	-5.9	0.5	1.6
Luxembourg	110.7	117.6	117.1	110.5	-10.0	-6.6	3.6	6.1	-3.9	-7.5
Netherlands	59.8	83.5	98.6	100.3	8.7	16.9	-3.6	8.7	7.9	0.8
Netherlands Antilles	12.8	12.9	13.9	13.9	-0.6	-0.8	0.1	-2.9	4.0	-
Norway	7.7	7.2	6.6	7.0	2.0	-0.8	0.1	0.2	-0.7	0.4
Portugal	7.8	8.3	8.8	8.6	-0.4	-0.6	-0.8	0.3	0.4	-0.3
Singapore	77.9	83.6	88.5	88.4	-5.8	-0.4	-3.4	3.4	2.1	0.1
Spain	26.0	32.3	33.6	33.3	1.2	3.0	-0.1	0.9	1.1	-0.7
Sweden	14.7	18.3	17.6	24.8	1.7	1.0	0.2	-0.3	-	6.8
Switzerland	68.6	81.6	89.2	92.6	-5.1	8.3	0.3	4.9	3.4	3.4
Taiwan, China	12.2	13.2	16.1	15.4	-1.8	0.8	-0.2	0.7	2.1	-0.6
United Kingdom	551.6	748.7	855.1	895.2	41.6	144.1	-26.4	110.3	4.8	37.7
United States	212.3	308.4	349.4	374.9	6.6	71.7	-22.9	29.4	11.8	25.5
Other	11.3	12.6	13.1	12.6	0.6	0.7	0.2	0.9	-0.3	-0.5
	LIABILITIES									
ALL COUNTRIES	3,110.4	3,892.3	4,034.0	4,254.2	210.4	456.1	90.4	237.5	-45.1	199.4
Australia	16.6	18.3	17.9	17.7	3.1	4.1	0.1	0.1	0.1	-0.5
Austria	13.6	17.9	17.7	19.4	2.7	2.5	1.7	-0.3	0.5	1.4
Bahamas	77.7	114.4	103.1	107.9	-33.2	34.5	11.6	-2.8	-8.0	4.7
Bahrain	20.1	21.1	22.8	22.8	-4.9	0.4	0.3	2.2	-0.5	-
Belgium	116.1	140.0	156.0	155.0	8.9	6.0	7.6	14.6	5.1	-2.9
Brazil	1.1	1.9	1.8	1.7	-	0.8	0.7	-0.4	0.3	-0.2
Canada	27.1	35.9	35.0	38.1	-4.6	7.1	1.0	-4.2	3.6	2.6
Cayman Islands	435.3	447.1	474.5	479.7	139.0	8.6	31.2	24.6	3.3	5.0
Denmark	12.6	13.9	16.4	15.8	2.4	-0.3	-	2.6	0.3	-0.8
Finland	2.0	2.4	2.7	3.4	-0.5	0.1	-0.4	1.0	-0.7	0.7
France	72.8	88.3	92.6	87.4	1.6	5.3	2.6	3.8	1.2	-6.4
Germany	333.7	387.3	376.4	403.0	5.3	4.3	-17.4	21.7	-19.4	22.0
Greece	...	12.2	16.5	19.0	-	-	...	2.5	2.2	2.2
Guernsey	34.3	42.3	42.8	41.1	-12.2	4.5	2.5	0.4	0.1	-1.7
Hong Kong SAR	61.1	71.8	78.5	79.4	-14.1	8.2	4.8	2.9	4.0	0.9
Ireland	44.4	62.7	71.0	119.5	5.4	11.9	5.6	4.1	5.2	47.5
Isle of Man	27.3	33.3	34.1	35.9	3.0	3.1	1.1	1.7	-1.1	1.9
Italy	23.2	27.8	32.8	34.7	4.6	-0.1	-2.3	8.0	-1.9	1.2
Japan	47.9	55.5	59.4	60.4	14.1	2.8	-2.7	5.1	-0.6	2.0
Jersey	81.5	114.3	116.7	123.6	5.4	24.3	-2.2	0.9	1.7	6.8
Luxembourg	134.5	162.6	154.4	164.6	-9.7	7.2	0.9	5.4	-8.9	8.1
Netherlands	99.4	113.5	105.4	104.7	6.3	4.0	-10.0	-0.6	-5.8	-1.5
Netherlands Antilles	8.7	9.8	10.1	10.1	0.4	0.2	0.8	-0.8	1.3	-
Norway	5.8	5.0	4.7	6.3	1.7	-1.0	-0.1	0.4	-0.6	1.5
Portugal	11.7	17.1	22.1	21.5	-0.5	2.9	-2.1	3.2	2.3	-0.9
Singapore	126.2	136.6	139.6	139.6	-3.0	1.1	4.6	1.8	2.3	-
Spain	124.2	161.4	135.5	125.7	3.7	16.4	3.1	-12.2	-9.3	-11.7
Sweden	7.7	10.7	11.6	13.1	-2.8	1.2	0.9	1.8	-0.5	1.2
Switzerland	305.2	323.8	319.9	326.3	-6.0	-4.6	-2.1	1.7	-1.7	4.8
Taiwan, China	17.0	20.7	24.2	23.1	2.0	3.5	-0.6	3.3	0.2	-1.1
United Kingdom	569.7	776.8	817.4	887.4	57.3	146.4	29.6	81.7	-31.9	66.4
United States	222.5	405.8	475.6	521.4	32.8	142.2	18.7	58.3	11.7	45.8
Other	29.7	40.2	44.6	44.9	2.3	8.7	0.8	4.8	0.1	0.4

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ALL COUNTRIES	1,742.5	2,344.8	2,531.6	2,541.8	44.5	415.0	94.1	187.0	34.8	-0.6
ASSETS										
Australia	9.9	28.6	29.1	31.7	1.3	1.0	1.4	2.9	-2.2	2.6
Austria	43.7	49.8	51.6	52.2	-6.6	1.4	0.3	1.4	0.9	0.9
Bahamas	9.4	14.1	11.3	11.3	-0.7	4.2	0.6	-1.3	-1.4	-
Bahrain	6.4	14.5	9.2	9.2	-0.4	7.5	5.8	0.6	-5.8	-
Belgium	14.8	18.0	22.5	21.2	-1.9	2.7	0.7	-0.5	5.0	-1.3
Brazil	14.8	14.7	19.0	17.2	-	-0.3	-0.5	3.2	1.2	-1.8
Canada	18.8	20.8	21.8	20.9	-2.3	2.0	2.6	-1.6	2.6	-0.9
Cayman Islands	21.9	20.0	34.0	19.0	-4.0	-2.4	-2.8	3.9	10.2	-15.0
Denmark	21.9	30.8	32.7	33.8	3.1	5.0	0.9	1.6	1.1	0.7
Finland	3.0	2.0	1.8	1.5	0.2	-1.1	-0.2	-0.1	-0.1	-0.3
France	83.5	98.1	107.1	111.0	-8.5	11.3	2.0	13.2	-2.0	4.1
Germany	117.1	132.3	133.2	138.5	2.2	7.0	3.8	0.1	1.5	5.9
Greece .....	...	14.5	14.4	13.7	-	-	...	0.1	-0.1	-0.6
Guernsey	1.6	1.7	2.5	2.4	0.3	-0.2	-4.0	0.4	0.5	-0.1
Hong Kong SAR	66.2	82.6	82.1	79.2	-7.7	11.2	3.0	-0.4	0.4	-2.9
Ireland	37.8	44.7	44.5	44.0	1.5	5.2	1.8	0.5	-0.9	-0.4
Isle of Man	1.1	2.5	2.0	1.6	0.5	1.3	0.5	-0.6	0.1	-0.4
Italy	48.6	45.7	48.9	48.3	-4.0	-4.9	-2.5	1.7	1.7	-0.5
Japan	101.3	107.4	113.3	104.2	-48.2	3.9	0.3	7.6	-1.1	-9.4
Jersey	19.9	21.5	23.1	21.3	13.7	0.9	-1.0	4.0	-2.3	-1.9
Luxembourg	29.5	30.7	28.5	28.6	-5.8	-0.5	0.4	-2.0	-	0.2
Netherlands	44.0	58.6	63.1	60.0	14.8	12.0	7.6	-2.7	7.4	-3.1
Netherlands Antilles	1.0	1.7	2.3	2.3	-0.5	0.6	0.4	-0.4	1.0	-
Norway	11.2	14.5	14.8	11.4	1.9	2.3	0.2	0.6	-0.1	-3.4
Portugal	4.8	4.4	4.7	4.5	-0.4	-0.6	-0.5	0.3	-	-0.2
Singapore	67.0	66.5	68.5	69.2	-1.2	-5.3	3.6	2.8	-0.2	1.0
Spain	16.6	15.8	16.2	16.2	-2.1	-1.3	-0.9	-	0.4	0.1
Sweden	48.3	50.8	50.2	48.3	8.3	-2.1	1.8	0.8	-0.4	-2.3
Switzerland	25.5	27.4	30.8	30.6	-0.4	-0.4	-6.9	2.6	1.2	-0.4
Taiwan, China	53.2	61.6	70.3	65.4	2.1	7.3	-2.2	7.4	1.4	-4.8
United Kingdom	737.5	1,174.0	1,299.0	1,342.0	85.3	330.9	75.9	139.9	10.8	31.7
United States	-	-	-	-	-	-	-	-	-	-
Other	62.2	74.4	78.8	80.9	4.1	16.4	2.0	1.1	3.8	1.9
LIABILITIES										
ALL COUNTRIES	1,938.2	2,648.6	2,771.7	2,825.3	11.6	514.3	100.9	228.4	-71.2	41.9
Australia	8.2	17.4	17.4	19.4	1.7	-1.6	-0.7	3.6	-3.4	2.0
Austria	11.9	12.3	13.1	13.3	-8.4	-0.4	-1.6	1.5	-0.6	0.3
Bahamas	19.4	20.0	16.5	16.5	3.7	-0.6	1.7	-1.5	-1.7	-0.1
Bahrain	9.6	18.5	12.4	12.4	-0.9	8.0	7.1	0.5	-6.4	-0.1
Belgium	13.6	16.4	22.3	22.0	-1.3	2.2	0.5	0.2	5.7	-0.3
Brazil	5.7	12.4	8.6	9.3	-	6.5	4.0	2.2	-6.0	0.7
Canada	39.3	48.3	51.4	54.8	1.0	8.3	3.4	1.1	2.1	3.3
Cayman Islands	41.0	46.9	60.8	50.9	-4.3	3.5	2.3	11.7	2.8	-10.2
Denmark	6.5	13.8	10.9	13.3	1.4	6.2	2.1	-2.5	-0.2	2.3
Finland	2.8	2.5	2.2	2.1	-0.1	-0.3	-0.2	-	-0.4	-0.1
France	74.8	82.0	92.7	97.7	2.1	4.4	-3.0	21.8	-10.4	5.1
Germany	68.0	66.0	63.4	67.1	8.3	-5.1	0.8	-3.3	0.9	3.9
Greece .....	...	25.8	25.0	25.3	-	-	...	1.0	-1.6	0.5
Guernsey	11.5	11.9	11.7	10.7	-	-0.4	0.7	1.1	-1.1	-1.1
Hong Kong SAR	189.4	221.7	222.2	223.0	-8.5	18.3	6.1	1.9	-0.3	1.2
Ireland	25.9	37.0	34.6	36.4	-0.3	9.9	4.7	-2.4	-0.2	1.9
Isle of Man	3.2	2.7	2.8	3.0	0.1	-0.7	-0.1	0.2	-0.1	0.2
Italy	45.3	48.3	56.9	57.3	4.6	0.7	-0.8	3.2	5.6	0.8
Japan	213.4	309.0	324.7	292.2	-69.3	90.4	19.8	55.8	-38.9	-33.3
Jersey	65.5	60.3	14.6	70.0	20.4	-10.2	-7.9	1.4	-45.8	55.0
Luxembourg	60.6	72.3	76.6	79.1	-6.1	8.5	-1.3	1.4	3.2	2.8
Netherlands	39.8	39.3	44.7	42.4	14.7	-1.9	-0.1	6.5	-0.9	-2.2
Netherlands Antilles	2.5	3.2	4.9	4.9	-0.5	0.4	0.2	2.4	-0.6	-
Norway	4.5	5.4	5.9	5.8	1.0	0.5	0.1	1.2	-0.6	-0.2
Portugal	3.8	4.1	4.4	4.4	-1.2	0.2	-0.3	0.3	-	-
Singapore	63.3	63.6	59.8	59.3	2.0	-2.9	2.7	-3.5	0.2	-0.6
Spain	9.8	10.9	12.8	13.6	-0.4	0.8	0.2	1.1	0.8	0.8
Sweden	36.5	34.8	31.4	33.5	2.1	-5.0	-0.6	0.7	-3.6	1.9
Switzerland	84.2	99.7	103.8	102.4	-6.0	6.2	-0.5	4.6	1.4	-2.3
Taiwan, China	81.9	109.9	113.0	114.8	10.6	26.0	4.9	5.3	-1.8	1.8
United Kingdom	620.3	1,051.3	1,172.5	1,187.8	45.3	332.8	56.3	112.5	31.9	5.1
United States	-	-	-	-	-	-	-	-	-	-
Other	75.9	80.9	77.7	80.7	-0.1	9.5	0.4	-1.5	-1.0	2.6

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ALL COUNTRIES	844.3	1,037.8	1,085.9	1,088.3	8.8	108.1	47.8	87.9	0.9	-1.7
ASSETS										
Australia	7.5	20.4	18.8	22.4	-0.8	-	-	-0.6	-0.9	3.6
Austria	24.5	28.3	29.6	30.0	0.9	1.1	0.2	1.3	0.2	0.6
Bahamas	8.0	11.7	9.2	9.2	2.1	3.3	1.7	-1.2	-1.2	-
Bahrain	1.4	7.2	8.1	8.1	0.1	5.7	5.5	0.5	0.4	-
Belgium	11.3	12.6	15.4	14.2	-0.9	0.9	-0.2	0.4	2.3	-1.1
Brazil	11.3	11.4	13.2	12.0	-	-	-0.1	0.8	1.1	-1.2
Canada	16.2	16.3	17.6	16.2	-1.4	0.1	2.4	-1.4	2.6	-1.4
Cayman Islands	10.7	12.1	8.0	7.1	0.7	1.1	-1.1	-1.3	-2.7	-0.9
Denmark	12.9	17.4	19.3	18.8	0.4	2.6	0.7	0.9	1.4	-0.7
Finland	1.8	1.4	1.5	1.4	0.2	-0.5	-	-	0.1	-0.1
France	37.4	48.7	24.8	24.2	-10.8	9.3	2.8	3.3	-	-0.6
Germany	67.5	81.8	83.2	84.5	-1.7	8.7	2.5	1.3	0.6	1.7
Greece .....	...	8.0	7.9	7.9	-	-	...	0.2	-0.3	-
Guernsey	0.7	0.7	0.8	0.8	0.2	-0.1	-	-	0.2	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	25.6	27.2	27.6	28.5	0.9	0.4	0.5	1.1	-1.0	1.1
Isle of Man	0.9	2.2	1.6	1.3	-0.1	1.2	0.6	-0.6	0.1	-0.3
Italy	20.7	19.5	20.1	19.8	-5.6	-2.1	-0.9	0.9	-0.1	-0.2
Japan	42.1	40.6	41.2	38.4	-22.2	-2.2	1.1	0.8	-	-2.9
Jersey	7.5	1.1	0.7	0.9	6.5	-6.5	3.5	-0.3	-0.1	0.2
Luxembourg	4.0	4.0	5.2	5.0	-0.9	-0.2	-2.1	0.5	0.7	-0.3
Netherlands	18.4	20.4	27.3	27.3	-0.7	1.5	-1.5	1.7	5.1	-
Netherlands Antilles	0.5	1.1	1.5	1.5	-0.3	0.5	0.5	-0.1	0.4	-
Norway	10.2	11.8	12.1	9.9	1.8	0.8	-0.9	1.0	-0.6	-2.2
Portugal	2.8	2.8	2.8	2.8	0.4	-0.1	-	0.1	-0.1	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.4	10.1	9.7	9.4	-1.3	-0.7	-0.8	-0.4	-	-0.2
Sweden	46.2	48.8	48.1	46.3	7.6	-1.7	1.7	0.8	-0.7	-2.2
Switzerland	12.3	13.9	14.8	14.0	-1.5	0.6	0.1	1.8	-0.6	-0.9
Taiwan, China	21.5	26.5	29.5	27.7	0.2	4.5	2.0	0.5	2.5	-1.7
United Kingdom	367.4	472.8	527.7	540.0	26.7	64.9	27.8	75.7	-10.5	8.0
United States .....	...	-	...	...	-	-	-	-	...	...
Other	42.6	56.8	58.4	58.6	8.3	14.8	1.9	-0.1	2.0	0.1
LIABILITIES										
ALL COUNTRIES	766.6	982.9	1,032.6	1,020.6	2.3	133.8	25.9	68.0	-2.2	-16.6
Australia	4.2	11.7	12.8	13.0	0.1	-	-	2.6	-1.5	0.2
Austria	3.1	3.2	3.7	3.7	-0.1	-	-0.7	0.2	0.3	-
Bahamas	5.0	13.9	12.0	12.0	-2.9	8.3	4.1	-0.8	-0.9	-0.1
Bahrain	3.1	11.8	12.4	12.4	-1.0	8.5	7.4	-	0.6	-
Belgium	10.1	11.1	15.6	15.6	-0.6	0.6	-0.1	1.0	3.5	-
Brazil	2.2	9.7	3.5	4.6	-	7.4	4.6	-0.6	-5.6	1.1
Canada	36.5	45.1	47.7	50.9	1.1	8.0	3.9	0.6	2.1	3.2
Cayman Islands	21.3	21.6	20.6	20.1	-0.5	0.1	3.7	2.4	-3.3	-0.5
Denmark	3.8	5.2	6.2	6.6	0.8	0.9	-0.2	1.0	0.1	0.4
Finland	1.6	2.0	1.9	1.8	-0.1	0.3	-	0.2	-0.2	-0.1
France	17.6	19.1	18.3	20.0	-0.8	0.7	-0.7	7.9	-4.4	1.7
Germany	17.8	18.6	19.7	20.5	1.7	0.2	-0.2	-0.1	1.3	0.9
Greece .....	...	25.0	24.1	24.5	-	-	...	0.8	-1.5	0.5
Guernsey	10.6	9.8	9.8	7.2	-0.2	-1.5	-	0.7	-0.5	-2.7
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	13.9	17.9	17.6	20.5	-0.7	3.2	1.7	-0.6	0.2	3.0
Isle of Man	2.9	2.6	2.6	2.9	-	-0.5	-0.1	0.2	-0.1	0.2
Italy	7.1	10.0	11.0	11.2	2.0	2.6	0.9	0.5	0.5	0.2
Japan	100.5	126.8	123.7	112.3	3.2	26.2	-7.1	1.8	-4.4	-11.6
Jersey	17.5	10.9	11.2	10.9	7.7	-7.3	-	-0.5	0.9	-0.3
Luxembourg	20.6	25.4	28.7	26.9	-1.0	3.7	-0.3	2.2	1.2	-1.6
Netherlands	18.9	22.5	22.7	21.3	3.4	3.2	2.1	-1.4	1.6	-1.3
Netherlands Antilles	1.6	2.3	3.0	3.0	-0.3	0.5	0.3	2.2	-1.5	-
Norway	3.3	3.8	4.2	4.3	-	0.3	-0.2	0.3	0.2	-
Portugal	2.3	2.7	2.8	2.8	-0.4	0.3	-	0.1	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	3.8	5.3	6.6	6.9	0.4	1.4	0.3	0.8	0.4	0.3
Sweden	35.5	33.6	29.9	32.7	3.3	-5.1	-	-0.3	-2.9	2.6
Switzerland	72.9	82.2	86.1	85.5	-3.5	1.4	-1.3	3.9	1.4	-1.4
Taiwan, China	42.6	60.0	63.8	71.2	8.0	16.1	3.8	3.7	0.3	7.4
United Kingdom	221.5	295.1	338.5	319.9	-18.1	46.1	2.8	39.7	10.8	-21.7
United States .....	...	-	...	...	-	-	-	-	...	...
Other	65.0	74.1	72.2	75.6	1.0	7.8	1.1	-0.5	-0.7	3.0

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
ALL CURRENCIES	13,370.3	15,996.6	17,357.3	17,706.8	740.1	1,075.1	315.8	1,231.7	240.2	236.1
A) Domestic currency	5,053.1	6,455.9	7,051.9	7,300.8	343.8	436.5	34.8	516.7	120.9	163.5
US dollar	1,081.9	1,319.8	1,513.7	1,573.7	42.7	72.9	-35.3	180.6	13.3	60.0
Euro	2,948.5	4,003.5	4,292.6	4,523.6	328.5	379.2	82.6	263.7	61.7	139.1
Yen	353.5	332.4	334.7	341.2	-60.4	-59.4	-13.4	-13.1	18.9	14.6
Pound sterling	396.2	479.9	560.6	507.1	5.5	37.6	10.0	62.9	11.5	-50.1
Swiss franc	87.9	76.8	81.6	80.8	-4.9	-20.5	-19.6	1.2	4.6	-0.5
Other	185.0	243.4	268.7	274.5	32.6	26.7	10.5	21.5	11.0	0.5
B) Foreign currency	7,425.9	8,567.0	9,279.1	9,369.1	474.4	617.4	257.6	672.1	101.0	59.9
US dollar	4,520.8	4,985.1	5,414.7	5,376.2	277.7	427.0	246.2	382.1	24.6	-38.5
Euro	1,550.4	2,018.4	2,097.6	2,204.9	124.8	123.5	-28.7	136.7	22.0	62.5
Yen	394.5	452.0	486.1	485.8	18.1	8.9	-1.6	11.2	30.5	11.3
Pound sterling	318.1	403.0	498.2	475.9	11.0	55.9	25.1	58.5	30.8	-19.0
Swiss franc	184.3	204.6	215.2	213.7	-21.8	-1.9	-1.8	9.6	3.2	-0.6
Other	457.8	504.0	567.3	612.6	64.6	4.0	18.4	74.0	-10.0	44.2
C) Unallocated	891.3	973.8	1,026.2	1,036.9	-78.1	21.2	23.4	42.8	18.2	12.6
	LIABILITIES									
ALL CURRENCIES	12,851.9	15,348.1	16,425.5	16,799.8	783.0	1,017.3	364.1	1,057.0	201.8	281.8
A) Domestic currency	4,764.9	6,190.7	6,541.9	6,808.2	360.7	462.6	71.3	405.8	44.2	199.0
US dollar	1,300.3	1,727.4	1,906.0	1,950.9	105.2	125.4	34.1	134.8	43.9	44.8
Euro	2,433.2	3,247.7	3,335.2	3,585.6	230.5	252.8	9.4	189.4	-8.2	177.9
Yen	217.1	233.1	258.0	231.5	2.8	-8.4	8.4	12.5	15.2	-20.6
Pound sterling	501.7	618.3	670.1	657.0	23.4	57.1	7.0	54.1	-10.8	-8.5
Swiss franc	70.9	72.6	71.1	73.7	-17.0	-6.4	-5.3	5.3	-5.8	2.9
Other	241.8	291.6	301.4	309.7	15.8	42.1	17.8	9.6	10.0	2.5
B) Foreign currency	7,346.9	8,356.3	9,016.9	9,117.8	484.4	532.7	268.9	596.0	140.6	76.6
US dollar	4,594.5	4,983.2	5,406.2	5,369.1	208.3	368.2	263.3	367.0	56.6	-37.1
Euro	1,257.3	1,660.8	1,732.1	1,837.1	186.8	124.7	-14.0	123.7	13.4	67.7
Yen	398.6	360.8	367.3	387.0	6.1	-79.2	-11.9	-1.5	18.6	28.6
Pound sterling	376.5	509.1	608.9	581.7	14.2	78.9	37.8	56.8	40.1	-23.1
Swiss franc	234.6	243.6	244.9	248.2	-9.4	-17.7	-13.6	5.7	-11.2	4.5
Other	485.3	598.7	657.5	694.7	78.4	57.8	7.3	44.5	23.1	35.9
C) Unallocated	740.1	801.2	866.8	873.7	-62.0	22.0	23.9	55.2	17.0	6.2

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
ALL CURRENCIES	4,590.4	5,682.9	6,111.0	6,354.0	315.2	545.0	38.7	404.6	52.8	199.5
A) Domestic currency	1,691.5	2,220.0	2,415.1	2,507.6	103.0	210.9	3.7	163.3	39.1	58.4
US dollar	212.3	292.8	328.6	351.7	6.6	68.9	-22.2	27.8	8.0	23.1
Euro	1,172.5	1,581.6	1,750.8	1,819.9	95.3	141.7	9.0	136.7	37.7	32.1
Yen	108.1	131.5	146.8	148.7	-44.4	8.6	2.3	6.4	10.5	5.4
Pound sterling	103.0	108.6	121.1	112.8	23.8	-5.0	-2.0	6.2	4.7	-7.5
Swiss franc	17.0	20.0	21.3	21.4	-2.7	0.8	-	1.7	-0.1	0.2
Other	78.5	85.4	46.6	53.2	24.4	-4.1	16.6	-15.4	-21.5	5.2
B) Foreign currency	2,690.0	3,239.5	3,471.1	3,620.9	217.0	331.2	36.8	247.3	5.2	140.1
US dollar	1,726.7	1,968.3	2,103.1	2,154.5	139.4	229.6	55.3	168.9	-41.7	51.4
Euro	540.6	698.5	713.6	777.5	66.9	34.0	-25.5	36.6	5.7	48.2
Yen	131.3	184.1	198.2	213.9	3.9	32.6	-5.4	-2.5	20.3	20.7
Pound sterling	94.9	128.1	162.5	165.5	1.6	20.7	4.4	19.4	12.3	4.2
Swiss franc	63.8	75.5	78.6	77.4	2.1	3.7	3.5	-4.3	9.3	-0.9
Other	132.6	185.0	215.2	232.1	3.1	10.6	4.5	29.2	-0.7	16.5
C) Unallocated	209.0	223.4	224.7	225.5	-4.9	2.9	-1.7	-6.0	8.4	1.0
	LIABILITIES									
ALL CURRENCIES	3,318.2	4,261.4	4,406.1	4,648.8	243.9	494.0	102.3	270.3	-68.5	219.2
A) Domestic currency	1,168.3	1,660.3	1,692.2	1,798.8	68.8	248.9	16.9	133.8	-71.1	90.7
US dollar	222.5	415.0	487.7	533.4	32.8	143.3	20.1	58.3	14.4	45.7
Euro	615.4	794.7	794.4	847.1	19.8	36.4	-24.2	61.4	-31.7	35.6
Yen	37.5	45.1	45.5	46.0	12.8	2.8	0.1	0.6	0.3	1.5
Pound sterling	192.6	245.9	238.6	238.0	14.1	29.6	2.9	23.0	-33.6	1.1
Swiss franc	28.7	29.4	29.2	29.0	-2.4	-2.5	-0.8	0.9	-0.7	-
Other	71.6	130.1	96.9	105.3	-8.4	39.2	18.8	-10.4	-19.7	6.7
B) Foreign currency	1,943.9	2,372.5	2,473.9	2,607.6	197.0	235.6	79.8	129.7	-3.5	126.1
US dollar	1,331.5	1,513.7	1,568.8	1,630.1	141.6	154.7	100.8	68.0	-9.2	61.3
Euro	315.1	481.4	504.6	543.0	34.1	81.2	-2.9	42.6	-0.1	27.4
Yen	80.6	77.0	90.3	99.1	-0.3	-14.5	-7.4	3.9	10.3	11.1
Pound sterling	101.6	129.5	139.5	154.2	14.7	5.6	-2.4	5.4	2.8	15.8
Swiss franc	32.0	38.3	34.4	37.4	-3.7	1.6	-1.9	-1.1	-2.2	3.2
Other	83.1	132.6	136.4	143.9	10.6	7.1	-6.4	10.9	-5.2	7.2
C) Unallocated	205.9	228.6	240.0	242.4	-22.0	9.5	5.6	6.7	6.1	2.4

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
ALL CURRENCIES	73.2	108.0	120.0	129.2	42.5	29.3	2.7	6.2	6.4	8.6
A) Domestic currency	7.2	13.2	16.6	17.0	0.3	4.1	1.0	6.7	-2.6	0.1
US dollar .....	...	-	...	...	-	-	-	-	...	...
Euro area currencies	5.6	12.0	14.6	14.3	0.1	4.6	0.6	4.4	-1.1	-0.6
Yen	0.1	0.1	-	-	-	-	-	-	-	-
Pound sterling	1.4	0.8	1.9	2.5	0.3	-0.6	0.2	2.6	-1.5	0.6
Swiss franc	0.1	0.3	0.1	0.1	-0.1	0.2	0.2	-0.2	-	-
Other	-	-	-	-	-	-	-	-	-	-
B) Foreign currency	66.0	94.8	103.3	112.1	42.2	25.2	1.6	-0.5	9.5	8.5
US dollar	49.7	73.0	76.0	88.0	36.0	23.2	4.1	-4.0	7.1	12.0
Euro area currencies	13.6	17.5	22.8	20.2	7.5	0.6	-4.0	3.5	2.6	-3.0
Yen	0.8	2.1	2.8	1.4	-0.7	1.2	0.9	-0.2	0.9	-1.3
Pound sterling	0.4	0.3	0.5	0.6	-0.2	-0.1	-	0.2	0.1	0.1
Swiss franc	0.3	0.8	0.4	0.4	-0.2	0.4	0.4	-0.4	0.1	-
Other	1.2	1.3	0.8	1.5	-0.2	-0.1	0.3	0.6	-1.3	0.7
C) Unallocated	-	-	0.2	0.1	-	-	-	-	-0.6	-
	LIABILITIES									
ALL CURRENCIES	452.9	594.2	702.5	703.7	39.6	106.8	17.7	59.1	27.7	-1.3
A) Domestic currency	165.7	222.8	256.3	260.1	20.6	40.1	-3.9	30.8	5.0	2.7
US dollar	91.4	120.3	136.6	144.4	7.4	27.6	-1.9	6.3	9.9	7.8
Euro area currencies	55.3	68.4	75.8	67.6	9.3	0.7	-5.8	18.2	-8.3	-9.6
Yen	3.1	4.2	4.4	4.0	1.0	0.6	0.7	1.0	-0.7	-0.3
Pound sterling	15.5	29.2	37.8	42.8	2.9	11.0	3.0	4.6	3.6	5.4
Swiss franc	0.3	0.2	0.3	0.4	-	-0.2	-0.1	0.1	-	0.1
Other	0.1	0.6	1.5	0.8	-	0.3	0.2	0.5	0.5	-0.8
B) Foreign currency	287.2	371.4	424.3	418.7	19.0	66.7	21.6	28.3	27.9	-7.0
US dollar	197.7	255.9	297.0	293.1	6.9	56.6	23.2	8.5	32.7	-3.9
Euro area currencies	48.3	64.4	72.6	76.0	13.7	5.4	-2.2	18.1	-6.9	1.8
Yen	2.3	1.7	3.3	2.1	-6.3	-0.8	-0.3	0.7	0.9	-1.1
Pound sterling	11.8	19.2	21.2	18.1	1.9	5.7	2.8	-0.8	2.5	-3.0
Swiss franc	8.3	7.5	6.5	4.9	-2.1	-1.8	-2.9	-0.2	-0.6	-1.5
Other	18.7	22.7	23.7	24.6	4.8	1.7	1.0	1.9	-0.5	0.8
C) Unallocated	-	-	21.9	25.0	-	-	-	-	-5.3	3.0

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ALL CURRENCIES	1,742.5	2,344.8	2,531.6	2,541.8	44.5	415.0	94.1	187.0	34.8	-0.6
US dollar	847.7	1,062.0	1,148.2	1,171.2	-2.3	204.1	47.5	81.1	5.5	23.0
Euro	430.6	675.8	747.6	722.7	53.3	132.9	20.0	79.7	19.5	-39.8
Yen	77.1	109.9	116.1	123.9	-13.5	15.8	-5.5	13.1	-5.7	10.6
Pound sterling	46.8	61.6	71.3	65.7	-6.4	8.8	3.2	8.6	0.1	-5.2
Swiss franc	111.6	146.5	154.7	160.0	1.9	18.4	6.0	6.8	5.7	6.0
Other	87.3	123.4	131.2	138.0	21.3	21.4	10.3	-4.8	14.0	6.5
Unallocated	141.4	165.7	162.5	160.3	-9.8	13.4	12.6	2.6	-4.3	-1.8
ALL CURRENCIES	1,938.2	2,648.6	2,771.7	2,825.3	11.6	514.3	100.9	228.4	-71.2	41.9
US dollar	941.6	1,260.7	1,284.8	1,316.2	-32.7	306.2	110.8	103.6	-78.4	31.4
Euro	439.3	668.4	728.9	730.4	41.4	118.7	-7.9	84.1	3.8	-13.5
Yen	55.4	104.8	109.8	117.9	-5.0	28.3	-24.2	4.4	2.7	10.7
Pound sterling	46.5	64.0	76.4	72.2	-2.8	10.7	5.8	3.7	7.9	-3.7
Swiss franc	50.6	61.8	57.7	64.8	-4.6	4.3	-0.6	2.3	-6.8	7.4
Other	138.5	180.9	214.1	223.5	23.2	23.2	1.1	29.2	6.7	8.9
Unallocated	266.3	307.8	299.9	300.3	-7.9	23.1	16.0	1.1	-7.1	0.6
Vis-à-vis the non-bank sector										
ALL CURRENCIES	844.3	1,037.8	1,085.9	1,088.3	8.8	108.1	47.8	87.9	0.9	-1.7
US dollar	461.8	516.9	536.8	558.5	4.7	49.0	7.4	41.8	-2.6	21.7
Euro	204.0	280.2	305.3	277.9	8.4	30.3	29.9	41.7	-4.8	-33.3
Yen	46.8	48.9	46.9	50.1	-6.1	-5.9	-4.9	-	-0.7	4.4
Pound sterling	28.7	38.7	40.3	37.5	-2.9	5.3	3.0	2.2	1.6	-2.5
Swiss franc	66.1	92.7	96.2	97.7	4.0	16.0	5.1	5.2	2.9	1.9
Other	35.0	51.9	50.5	56.8	0.9	7.1	1.3	-3.4	3.7	6.1
Unallocated	2.0	8.5	9.7	9.7	-0.2	6.4	6.0	0.4	0.9	-
ALL CURRENCIES	766.6	982.9	1,032.6	1,020.6	2.3	133.8	25.9	68.0	-2.2	-16.6
US dollar	477.1	579.9	592.2	604.7	2.9	90.4	20.3	16.0	-4.6	12.6
Euro	199.2	258.9	290.0	260.7	-1.5	15.8	-4.4	41.5	0.5	-34.8
Yen	16.4	31.5	36.1	33.5	0.7	3.2	-1.0	2.0	3.2	-1.8
Pound sterling	23.1	32.8	31.4	31.2	-0.3	5.4	2.7	-0.6	1.3	-
Swiss franc	11.8	14.1	11.1	11.6	1.0	0.5	-0.7	3.1	-0.6	0.6
Other	34.2	51.2	56.2	63.1	0.8	9.1	1.3	4.0	-1.2	6.9
Unallocated	4.7	14.5	15.7	15.7	-1.4	9.4	7.7	2.1	-0.8	-

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
ALL COUNTRIES	13,370,263	15,996,601	17,357,262	17,706,806	740,115	1,075,110	315,805	1,231,658	240,183	236,058
DEVELOPED COUNTRIES	10,618,960	12,711,284	13,772,705	14,022,244	738,760	847,640	295,123	1,002,812	167,328	141,452
i) Europe	7,027,938	8,899,577	9,672,083	9,910,479	395,155	763,047	241,975	778,982	122,046	129,444
Austria	122,772	150,682	154,329	154,968	3,337	6,336	-2,441	7,547	-276	-1,362
Andorra	713	801	755	704	98	-12	36	2	-29	-57
Belgium	239,683	328,911	377,517	383,460	-5,384	44,736	15,636	46,797	5,833	198
Denmark	92,498	127,711	130,884	135,589	8,714	22,728	15,833	5,965	-469	3,236
Finland	54,931	59,971	72,013	79,951	-3,659	-2,398	405	3,055	10,337	6,991
France	687,449	865,132	977,635	986,849	10,841	56,566	-3,582	84,824	50,751	-2,949
Germany	997,729	1,227,281	1,240,318	1,272,701	34,926	54,394	-944	59,740	-25,107	13,477
Greece	85,574	108,581	112,642	125,158	10,000	7,293	1,613	6,879	421	10,475
Iceland	6,351	8,979	10,941	11,965	358	1,705	877	375	1,291	876
Ireland	251,346	380,853	433,596	446,211	32,365	88,434	29,667	33,451	18,269	7,176
Italy	586,049	721,619	749,904	771,394	1,815	23,532	-23,252	33,787	4,954	7,906
Liechtenstein	3,671	4,649	4,643	4,368	-187	483	52	-151	208	-296
Luxembourg	357,869	457,102	454,976	464,677	31,753	47,158	26,355	16,038	-10,760	4,485
Netherlands	542,176	688,735	734,052	756,099	64,334	60,038	27,166	34,409	-2,118	11,940
Norway	86,415	109,192	129,520	134,591	23,144	13,915	5,354	9,785	11,776	4,175
Portugal	134,038	191,531	194,482	196,790	15,154	30,757	8,841	6,385	689	-1,115
Spain	266,034	393,229	453,474	483,289	47,140	70,534	28,521	31,239	37,864	22,228
Sweden	129,374	159,791	186,688	185,954	2,473	16,368	4,952	19,475	6,560	-2,077
Switzerland	458,163	505,470	532,801	506,691	17,157	20,453	28,936	33,634	-617	-27,989
(of which in CHF)	85,797	96,809	98,739	97,152	-15,059	578	656	-3,022	6,308	-1,142
United Kingdom	1,925,025	2,409,184	2,720,541	2,808,787	100,844	199,951	77,947	345,651	12,361	72,219
(of which in GBP)	240,235	297,156	358,355	330,693	8,654	30,785	18,938	45,925	11,821	-25,373
Vatican	0	1	185	0	-7	1	-4	102	84	-186
Other	78	168	183	279	-64	72	10	-5	25	93
	LIABILITIES									
ALL COUNTRIES	12,851,877	15,348,132	16,425,511	16,799,802	783,019	1,017,326	364,127	1,057,033	201,757	281,752
DEVELOPED COUNTRIES	8,298,030	9,740,477	10,412,099	10,614,143	645,066	434,756	144,730	725,269	76,445	128,451
i) Europe	5,620,109	7,042,531	7,476,535	7,703,830	475,963	506,735	157,892	487,699	67,746	153,899
Austria	52,461	69,877	75,189	77,307	-8,616	6,916	-6,939	8,012	-767	1,219
Andorra	6,043	6,015	5,619	5,282	-848	-951	-584	-172	-61	-417
Belgium	216,179	322,521	333,021	351,314	22,332	68,500	27,864	24,129	-14,164	13,742
Denmark	50,306	74,288	78,820	87,272	8,812	15,811	4,868	6,734	-475	7,498
Finland	32,803	52,900	60,880	66,782	-504	14,083	5,385	-3,562	12,542	5,000
France	445,690	517,350	592,389	592,387	21,811	394	-33,418	73,011	16,606	-7,759
Germany	779,625	1,047,296	1,068,861	1,131,478	122,144	113,068	-6,378	34,140	17,185	46,388
Greece	45,636	49,862	52,317	58,186	5,315	-2,249	300	3,343	270	5,149
Iceland	818	1,777	2,152	2,467	309	915	510	159	249	297
Ireland	122,925	198,952	224,880	231,725	17,732	46,427	17,177	17,465	11,291	5,022
Italy	197,762	228,872	220,194	234,148	32,399	-3,592	-2,696	77	-5,654	10,281
Liechtenstein	20,250	21,771	19,334	20,128	-1,946	-713	-578	-372	-1,696	644
Luxembourg	366,340	480,447	469,241	477,688	43,667	48,167	21,156	26,502	-27,394	3,872
Netherlands	361,713	474,038	463,420	492,293	11,581	51,823	22,142	31,087	-32,133	23,464
Norway	40,441	63,631	95,896	84,427	17,899	18,805	2,796	7,042	26,089	-11,808
Portugal	61,322	84,547	82,932	82,898	985	11,890	-1,295	8,594	-7,682	-1,204
Spain	129,869	162,147	166,103	178,018	23,390	12,327	11,734	6,744	1,360	9,530
Sweden	53,919	74,993	84,235	90,856	4,660	12,942	4,770	9,012	1,464	6,062
Switzerland	859,245	935,771	943,584	902,152	56,795	20,950	21,702	11,832	6,586	-44,418
(of which in CHF)	88,966	96,906	93,180	93,703	-4,289	-3,457	-12,231	-5,810	3,382	946
United Kingdom	1,773,714	2,171,817	2,434,308	2,534,405	98,537	71,050	69,272	223,953	64,499	81,916
(of which in GBP)	192,521	270,685	326,160	285,853	1,733	38,356	23,505	37,256	14,682	-38,382
Vatican	1,622	1,960	1,736	1,415	-300	171	-72	2	-185	-335
Other	1,426	1,508	1,206	1,091	-196	-166	243	-62	-186	-137

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
ii) Other	3,591,022	3,811,707	4,100,622	4,111,765	343,607	84,590	53,147	223,830	45,281	12,008
Australia	139,123	133,568	146,098	145,924	36,956	-13,812	5,574	9,699	1,000	-507
Canada	181,830	178,180	181,356	177,589	15,559	-12,756	704	3,000	791	-4,043
Japan	585,401	612,472	666,928	667,070	32,304	-27,737	-14,548	14,110	46,046	5,696
(of which in JPY)	250,894	276,543	304,427	303,566	14,898	-5,085	-539	10,308	20,731	6,387
New Zealand	23,435	22,344	24,374	30,871	1,984	5,034	4,649	6,212	-3,740	6,375
United States	2,661,233	2,865,143	3,081,866	3,090,311	256,804	133,861	56,768	190,809	1,184	4,487
(of which in USD)	2,283,373	2,444,921	2,644,428	2,630,870	257,611	151,721	63,427	182,413	-1,472	-13,558
OFFSHORE CENTRES	1,567,708	1,897,441	2,080,334	2,138,311	20,161	129,425	10,505	129,265	45,841	58,493
Aruba	305	774	741	769	45	434	52	3	-25	34
Bahamas	161,118	152,837	162,043	150,091	911	-16,800	-8,843	18,698	-9,032	-12,155
Bahrain	25,618	29,317	32,904	34,092	-8,469	1,884	1,107	453	3,438	1,113
Barbados	7,269	7,752	6,177	5,814	-1,749	691	1,076	309	-1,823	-456
Bermuda	38,225	51,966	59,146	74,043	1,937	10,206	3,340	6,749	305	16,414
Cayman Islands	603,547	813,458	921,894	965,589	25,060	92,855	13,406	76,268	27,034	43,632
Gibraltar	4,812	5,452	6,479	5,917	-2,769	-27	-576	315	774	-583
Guernsey	65,632	78,424	81,986	85,827	1,981	2,371	3,197	4,963	-701	3,531
Hong Kong SAR	145,851	159,162	170,022	165,658	-22,680	2,998	2,910	6,092	5,619	-4,142
Isle of Man	10,031	12,045	13,427	13,787	294	150	99	526	881	352
Jersey	167,899	224,543	237,268	245,085	22,444	37,038	550	13,135	-1,013	6,750
Lebanon	2,846	3,919	4,440	4,611	-169	833	34	36	334	145
Macau SAR	649	846	786	680	-94	42	-28	-88	32	-106
Mauritius	2,408	3,490	3,967	4,206	229	1,008	295	170	294	231
Netherlands Antilles	39,514	43,999	41,291	40,203	507	419	846	-4,234	1,719	-1,405
Panama	32,118	34,295	33,962	34,280	-2,400	384	173	397	-527	557
Singapore	232,181	240,947	258,378	260,781	2,410	-9,539	-8,349	3,031	15,811	3,142
Vanuatu	470	161	159	151	-607	-335	-58	-4	6	-7
West Indies UK	27,215	34,054	45,264	46,727	3,276	4,810	1,276	2,447	2,715	1,445
	LIABILITIES									
ii) Other	2,677,921	2,697,946	2,935,564	2,910,313	169,102	-71,979	-13,162	237,569	8,700	-25,448
Australia	73,979	58,591	65,704	68,727	39,914	-23,494	1,058	6,759	945	2,923
Canada	67,924	69,911	76,884	76,554	-17,880	-4,244	-2,643	4,041	3,504	-492
Japan	459,742	412,965	425,963	425,755	-19,177	-76,450	-12,943	13,245	2,871	2,433
(of which in JPY)	192,589	133,643	139,154	163,513	6,419	-77,250	-1,217	1,234	5,858	27,918
New Zealand	7,949	12,064	11,432	10,455	1,889	2,305	1,971	1,006	-1,605	-1,023
United States	2,068,327	2,144,415	2,355,581	2,328,822	164,356	29,904	-605	212,518	2,985	-29,289
(of which in USD)	1,764,259	1,770,791	1,945,864	1,921,030	164,411	-15,747	4,365	183,302	-8,108	-24,834
OFFSHORE CENTRES	2,189,127	2,691,249	2,809,306	2,866,484	55,461	214,278	75,672	104,483	17,861	51,913
Aruba	934	797	853	841	-24	163	102	-5	75	-20
Bahamas	221,891	245,340	235,967	233,876	-19,722	18,233	21,984	6,232	-14,679	-2,459
Bahrain	20,736	22,384	22,685	24,636	-10,915	159	870	-871	1,444	1,847
Barbados	8,139	11,603	12,444	15,131	-950	3,888	925	693	225	2,672
Bermuda	43,523	54,966	67,684	77,870	14,104	3,493	-2,351	14,981	-1,947	10,086
Cayman Islands	727,025	1,014,252	1,099,358	1,114,034	65,542	121,197	18,071	63,632	28,862	12,261
Gibraltar	7,739	7,922	8,213	8,443	-3,811	-541	-607	-318	674	203
Guernsey	73,498	93,351	95,392	102,578	-5,868	-1,914	-4,339	7,242	-4,672	6,934
Hong Kong SAR	286,427	332,642	332,646	342,603	-32,964	23,666	29,922	1,453	680	9,978
Isle of Man	36,699	45,770	47,221	45,983	519	5,084	1,979	29	1,150	-1,091
Jersey	234,793	291,464	302,028	314,951	31,809	31,851	-4,801	3,995	8,223	12,158
Lebanon	19,127	23,689	24,300	24,902	1,685	3,778	302	63	546	524
Macau SAR	8,642	9,928	9,829	10,449	944	942	181	33	-66	614
Mauritius	3,910	4,227	5,631	5,532	125	243	180	274	1,076	-106
Netherlands Antilles	88,859	100,618	94,935	87,242	13,518	2,888	1,054	-6,545	2,919	-8,081
Panama	40,901	42,891	42,561	43,938	-2,670	-683	66	367	-115	1,238
Singapore	293,984	306,306	304,836	308,114	3,125	-4,673	11,251	8,632	-7,682	2,866
Vanuatu	1,299	714	642	633	370	-634	-8	-23	-34	-10
West Indies UK	71,001	82,385	102,081	104,728	646	7,140	892	4,621	1,182	2,300

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
DEVELOPING COUNTRIES . .	876,901	1,007,419	1,103,081	1,105,432	-36,968	64,872	14,674	67,891	26,553	-2,399
i) Africa & Middle East	163,383	176,272	185,795	190,761	-7,748	-1,984	6,048	8,104	1,872	4,072
Algeria	3,937	4,539	4,333	4,448	-444	4	104	-143	47	53
Angola	2,089	1,838	1,573	1,473	-800	-230	149	-194	-65	-108
Benin	88	119	109	109	-3	13	15	-15	7	-2
Botswana	52	111	86	100	16	50	31	-38	13	14
Burkina Faso	148	205	182	177	25	34	33	-39	14	-8
Burundi	89	94	93	102	-2	-10	-4	0	1	7
Cameroon	2,235	2,500	2,406	2,435	157	-88	-74	-16	-64	-10
Cape Verde	297	424	415	421	55	62	-9	1	4	-1
Central African Rep.	22	25	24	20	-32	-1	3	-2	1	-4
Chad	121	127	128	139	47	4	-10	12	-12	11
Comoros Islands	22	19	8	7	13	-5	1	-5	-6	-1
Congo	1,060	993	807	768	-90	-185	94	-76	-87	-52
Congo Democratic Republic	875	510	444	437	79	-460	-2	-19	-36	-14
Côte d'Ivoire	2,949	3,317	3,185	3,200	281	-112	-125	-240	97	-38
Djibouti	36	54	56	101	1	12	2	-8	-2	44
Egypt	7,783	8,097	8,135	8,118	3	-467	86	-67	120	-88
Equatorial Guinea	14	42	37	17	4	27	24	-30	21	-20
Eritrea	21	26	20	20	-2	4	2	-2	-4	0
Ethiopia	30	31	27	39	-8	-2	4	5	-9	12
Gabon	550	543	523	500	-155	-94	-49	19	-39	-32
Gambia	95	96	94	94	17	-4	1	2	-3	0
Ghana	1,213	1,508	1,134	980	161	191	533	-105	-253	-166
Guinea	306	392	380	391	13	31	-177	-21	12	6
Guinea-Bissau	29	29	17	15	4	-2	2	-14	2	-2
Iran	10,616	14,697	17,825	19,391	3,599	2,880	755	2,304	1,051	1,408
Iraq	1,386	1,217	1,174	1,200	-22	-333	-301	-51	26	17
Israel	11,923	14,156	12,112	12,385	70	1,571	2,694	88	-2,053	227
Jordan	1,368	1,298	1,177	1,149	-14	-146	-225	-9	-91	-36
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,069,608	1,225,004	1,346,212	1,397,117	-45,864	72,123	43,088	107,213	21,343	47,458
i) Africa & Middle East	356,431	386,262	403,056	438,404	-1,618	5,452	15,952	21,811	-2,895	33,935
Algeria	6,416	6,738	6,824	6,153	-386	-229	258	-261	294	-749
Angola	2,523	2,315	2,120	2,280	105	130	-201	-340	154	154
Benin	204	206	230	241	14	-28	7	17	15	7
Botswana	603	584	601	620	-66	-35	-54	116	-95	19
Burkina Faso	170	198	181	193	12	-4	-10	0	-12	8
Burundi	179	220	208	172	16	22	-9	1	-7	-38
Cameroon	965	1,162	1,280	1,375	67	101	190	97	37	81
Cape Verde	272	380	359	403	27	56	-11	-19	10	38
Central African Rep.	66	75	58	70	-19	-1	5	10	-18	11
Chad	90	119	219	369	26	20	47	0	103	149
Comoros Islands	45	53	37	39	0	1	-8	-13	-4	1
Congo	351	426	450	422	50	24	54	14	27	-34
Congo Democratic Republic	717	766	787	693	-42	-14	-27	9	25	-100
Côte d'Ivoire	1,561	1,655	2,032	2,218	54	-44	124	-38	424	161
Djibouti	358	285	369	360	90	-85	-32	61	24	-10
Egypt	20,707	23,229	24,565	25,050	521	1,559	-357	621	709	424
Equatorial Guinea	165	122	180	479	60	-66	-33	6	55	297
Eritrea	127	134	103	120	27	-1	-2	-16	-14	16
Ethiopia	1,045	1,368	1,224	1,291	445	188	84	-51	-64	56
Gabon	475	735	762	764	0	181	36	-25	58	-9
Gambia	126	168	172	163	-2	27	3	7	-2	-10
Ghana	1,080	1,503	1,328	1,329	154	377	355	-91	-81	-1
Guinea	359	450	471	480	-50	103	-116	22	4	6
Guinea-Bissau	30	60	51	46	-2	22	7	-2	5	-6
Iran	16,054	17,730	19,668	21,441	786	-4	-119	1,568	658	1,592
Iraq	1,347	902	876	767	-69	-524	-128	-49	28	-110
Israel	25,417	30,324	28,132	32,472	-825	3,213	1,949	918	-2,971	4,269
Jordan	10,433	10,109	9,896	10,536	-19	-361	-425	76	-295	618

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ASSETS										
Kenya	1,003	1,138	1,118	1,062	60	43	-36	22	-48	-61
Kuwait	9,147	11,025	11,338	11,853	186	1,257	1,269	-498	910	483
Lesotho	128	26	26	26	-105	-107	-3	0	1	0
Liberia	15,869	16,186	16,542	16,394	-1,228	-122	443	-72	482	-129
Libya	404	436	394	306	66	-3	41	-76	35	-90
Madagascar	205	217	235	220	-7	-24	13	-11	-8	-19
Malawi	123	64	61	65	54	-66	-16	-5	3	4
Mali	217	304	331	257	0	40	2	26	-15	-79
Mauritania	142	200	232	239	-82	38	5	35	1	3
Morocco	5,693	6,262	6,175	6,152	-786	-263	69	-196	-76	-112
Mozambique	486	493	455	459	10	-34	-27	-25	-7	0
Namibia	60	223	209	205	-4	139	33	18	-23	-8
Niger	67	93	67	178	-35	20	-1	-27	2	109
Nigeria	1,896	2,739	3,013	3,219	-97	713	161	122	178	194
Oman	3,491	3,367	3,790	3,901	-338	-269	-85	393	41	107
Palestinian Territory	39	30	23	25	13	-9	-3	-5	-2	2
Qatar	5,094	5,562	6,062	6,203	-491	258	-481	-87	624	128
Rwanda	48	57	51	49	9	1	7	-1	-3	-3
Sao Tomé and Príncipe	20	10	11	18	7	-11	-1	-1	1	7
Saudi Arabia	19,289	20,569	26,177	25,318	-5,436	-30	851	7,919	-2,421	-973
Senegal	499	557	597	616	88	0	-4	-26	19	11
Seychelles	256	270	265	251	93	1	-4	-23	14	-16
Sierra Leone	7	10	20	7	-8	3	-26	5	5	-13
Somalia	52	55	54	57	12	-6	4	0	0	2
South Africa	18,418	18,545	18,896	18,648	-392	-1,227	-676	-60	502	-340
St. Helena	1	0	1	1	-2	-1	-1	1	0	0
Sudan	435	422	465	468	-34	-54	-25	15	34	1
Swaziland	54	88	42	52	1	27	9	-41	-4	9
Syria	478	510	784	527	-27	-14	11	-18	284	-261
Tanzania	391	329	320	308	-35	-68	-35	-5	-3	-13
LIABILITIES										
Kenya	5,142	5,437	5,484	5,445	105	-55	17	186	-144	-34
Kuwait	22,020	21,580	21,946	24,896	270	-2,289	-1,470	1,092	-495	2,880
Lesotho	63	67	63	54	23	-2	2	2	-6	-9
Liberia	7,868	8,861	11,196	11,988	-1,162	492	-138	406	1,941	773
Libya	16,069	19,453	21,217	22,381	541	1,200	1,129	1,605	344	946
Madagascar	792	794	732	844	17	-61	58	-40	-35	103
Malawi	206	221	185	212	-83	-5	9	-8	-27	27
Mali	264	294	237	267	-8	-7	-18	-15	-19	26
Mauritania	337	325	351	423	-44	-36	-9	15	14	69
Morocco	6,241	6,980	6,208	6,781	-647	-43	-313	738	-1,518	493
Mozambique	1,257	774	833	973	290	-358	23	116	-44	135
Namibia	165	223	345	367	6	30	-6	32	96	18
Niger	104	116	114	142	-105	2	-76	-12	14	26
Nigeria	8,305	9,237	9,809	9,718	479	675	1,100	104	542	-105
Oman	5,317	5,380	4,650	5,048	59	-85	536	-451	-264	392
Palestinian Territory	627	800	859	1,036	-67	158	-127	109	-48	175
Qatar	4,966	5,503	5,117	5,464	-733	261	747	-486	60	328
Rwanda	371	314	289	249	-32	-22	29	-43	23	-42
Sao Tomé and Príncipe	22	24	19	24	5	-1	6	-2	-3	5
Saudi Arabia	51,203	48,201	64,394	77,613	-2,055	-5,164	2,159	16,249	532	13,081
Senegal	763	929	984	977	19	53	21	32	13	-24
Seychelles	355	480	464	476	87	94	57	-20	6	10
Sierra Leone	154	113	107	121	12	-24	-3	-15	9	14
Somalia	68	59	53	55	4	-3	2	1	-6	1
South Africa	19,814	32,131	37,512	38,318	2,692	9,696	2,832	3,900	1,623	749
St. Helena	9	8	12	10	-1	-2	0	-1	5	-2
Sudan	880	1,279	1,314	1,341	118	354	146	92	-47	25
Swaziland	158	236	197	143	-16	59	43	15	-52	-55
Syria	23,278	24,824	24,832	25,261	2,930	1,159	507	-301	336	320
Tanzania	1,262	1,117	1,218	1,254	-109	93	-47	187	-82	34

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
Togo	148	160	168	170	19	-8	19	4	-4	0
Tunisia	3,408	3,776	3,740	4,109	5	-19	123	-172	64	320
Uganda	99	122	90	89	-22	14	-3	-25	-5	-2
United Arab Emirates	13,942	14,631	17,310	18,720	-2,726	-68	40	1,691	1,010	1,381
Yemen	509	285	285	333	169	-239	58	-29	5	47
Zambia	111	166	147	174	-27	47	15	2	-20	27
Zimbabwe	701	710	695	741	-97	-90	4	0	6	35
Residual	11,099	9,628	9,102	11,105	463	-4,595	742	-2,079	1,593	2,111
ii) Asia & Pacific	263,506	322,975	385,308	383,962	-16,490	38,937	3,157	41,828	19,925	-1,264
Afghanistan	2	8	13	11	-22	6	-2	2	3	-2
Armenia	17	13	17	16	-11	-4	-5	2	2	-1
Azerbaijan	216	208	440	442	-7	-20	31	153	81	2
Bangladesh	600	789	947	947	83	171	126	101	44	0
Bhutan	16	32	30	33	14	12	8	1	-2	2
British Overseas Territories ..	106	546	657	867	-73	408	381	57	57	209
Brunei	288	378	418	385	-84	52	44	-28	67	-32
Cambodia	65	63	108	89	-7	-5	11	24	8	-19
China	44,041	61,110	84,645	81,595	-12,410	13,536	-985	13,891	10,055	-3,058
Fiji	34	51	40	68	14	1	4	25	-33	28
French Polynesia	31	33	653	650	-46	-6	-2	0	26	-15
Georgia	157	376	467	281	-215	189	29	-23	119	-191
India	19,639	31,044	38,767	39,031	-130	9,300	1,491	3,455	4,513	184
Indonesia	31,118	28,975	28,058	28,494	-5,980	-4,637	-761	283	-855	363
Kazakhstan	1,045	2,548	3,049	3,538	154	1,445	538	156	218	485
Kiribati	4	5	2	6	3	0	-1	0	-3	4
Kyrgyz Republic	70	74	72	73	-56	2	-9	-8	6	1
Laos	32	19	21	19	-1	-7	-17	0	1	-2
Malaysia	22,549	25,794	28,252	28,670	374	1,688	-753	1,807	650	466
Maldives	58	77	90	88	-17	13	26	8	6	-3
Marshall Islands	1,160	2,794	3,307	3,275	63	802	348	28	484	-32
Micronesia	7	0	6	7	0	-7	0	7	-1	1
	LIABILITIES									
Togo	232	263	281	296	6	-4	-8	26	4	11
Tunisia	3,029	3,836	3,613	4,060	188	478	21	-289	109	404
Uganda	953	1,076	1,013	1,072	-75	115	-93	-70	12	57
United Arab Emirates	51,546	49,306	45,805	43,605	-6,295	-4,376	747	-613	-2,684	-2,232
Yemen	5,535	5,453	5,383	5,582	608	-108	-57	-96	58	185
Zambia	758	586	543	595	86	-99	28	7	-50	53
Zimbabwe	874	893	810	832	3	20	27	-56	-29	22
Residual	23,539	27,073	21,684	29,935	283	-1,373	6,486	-3,223	-2,149	8,233
ii) Asia & Pacific	338,417	384,311	449,438	463,063	-22,413	27,550	18,265	59,362	7,926	13,327
Afghanistan	352	246	448	487	79	-67	-1	71	129	38
Armenia	277	350	274	290	35	50	29	-16	-54	14
Azerbaijan	835	991	1,013	1,101	-130	119	94	-90	118	84
Bangladesh	1,620	2,118	2,210	2,505	301	350	-188	56	45	292
Bhutan	8	77	72	69	-19	67	7	-5	1	-3
British Overseas Territories ..	314	346	402	502	-111	-10	0	18	47	95
Brunei	1,124	1,612	3,081	3,022	-71	381	-55	-50	112	-62
Cambodia	98	158	367	389	-34	51	16	16	23	21
China	92,800	89,227	130,828	128,955	-3,561	-6,363	1,782	21,648	20,467	-1,714
Fiji	211	250	291	282	45	-15	-18	35	16	-12
French Polynesia	146	192	294	275	22	26	15	-5	20	-22
Georgia	254	377	239	265	118	89	80	33	-159	24
India	22,912	29,355	43,454	47,666	-1,058	2,957	-5,347	11,659	2,792	4,026
Indonesia	11,867	12,479	33,827	33,713	-2,404	163	280	-240	-2,066	-154
Kazakhstan	788	947	2,188	1,655	-314	117	-67	496	761	-535
Kiribati	2	2	2	2	-5	-1	0	0	-39	0
Kyrgyz Republic	72	121	185	134	-4	43	10	-11	76	-52
Laos	86	60	179	156	-12	23	-13	-6	28	-23
Malaysia	12,316	14,259	27,815	29,271	-1,122	1,148	814	4,761	256	1,422
Maldives	86	88	99	95	7	-1	-10	36	-23	-4
Marshall Islands	419	994	1,296	1,069	7	509	210	71	233	-231
Micronesia	1	10	10	9	0	8	-1	-1	1	-1

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
Mongolia	15	82	66	49	10	64	30	0	-15	-17
Myanmar	703	863	836	845	47	20	6	-8	12	-7
Nauru	21	19	17	17	1	-2	0	-1	-1	0
Nepal	78	71	70	71	-9	-12	-2	-3	3	1
New Caledonia	8	16	1,429	1,404	-1	-1	-1	0	321	-54
North Korea	334	227	225	219	-84	-161	-181	-104	105	-7
Pakistan	3,641	3,576	3,579	3,371	-1,862	-364	-1,127	28	11	-222
Palau	25	24	28	27	0	-1	0	1	3	-1
Papua New Guinea	199	206	219	212	-65	-12	-86	27	-8	-9
Philippines	16,514	18,649	18,280	18,170	-2,098	921	514	-245	17	-83
Samoa	59	202	387	464	23	141	11	72	114	77
Solomon Islands	26	29	27	28	10	1	2	12	-14	1
South Korea	73,035	76,563	82,731	83,391	8,229	-1,044	87	14,329	-8,454	783
Sri Lanka	954	1,116	1,227	1,328	-84	65	-33	31	98	92
Taiwan, China	22,577	41,895	62,696	60,847	3,018	17,866	5,114	9,012	12,059	-1,811
Tajikistan	56	87	86	85	-4	30	5	-2	1	-1
Thailand	19,033	18,810	17,447	19,095	-4,979	-1,582	-1,620	-1,005	-367	1,698
Timor Leste	0	6	6	15	0	6	6	0	0	9
Tonga	7	16	9	8	2	6	-1	-7	0	-1
Turkmenistan	929	804	658	799	-250	-186	-97	-91	-42	137
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	361	432	349	357	890	67	-72	17	-99	8
Uzbekistan	1,098	1,202	1,036	989	-83	-26	4	-63	-74	-59
Vietnam	1,695	1,991	2,221	2,346	-30	170	185	15	229	109
Wallis and Futuna	0	0	21	22	-1	0	0	0	0	1
Residual	883	1,152	1,599	1,218	-817	36	-90	-127	580	-297
iii) Europe	177,483	241,395	265,816	276,481	13,576	43,676	15,745	12,776	11,030	8,357
Albania	172	141	286	188	-15	-38	-7	131	17	-99
Belarus	408	504	503	529	19	43	34	9	1	21
Bosnia and Herzegovina	641	733	1,015	1,214	176	5	79	96	205	189
	LIABILITIES									
Mongolia	74	102	66	98	27	20	8	-43	7	32
Myanmar	92	98	297	300	-23	6	15	29	-52	3
Nauru	35	30	15	15	-19	-8	0	2	0	0
Nepal	455	626	782	896	-85	134	122	113	48	113
New Caledonia	131	139	474	513	58	-32	-2	-12	186	32
North Korea	283	191	261	268	-6	-105	25	-6	77	7
Pakistan	11,264	13,819	12,027	11,254	3,843	2,149	-1,577	-198	-1,566	-783
Palau	1	1	1	1	0	0	0	3	-3	0
Papua New Guinea	458	441	383	450	131	20	84	0	-52	65
Philippines	10,126	9,550	13,887	14,931	-1,124	-1,120	-207	1,078	-2,204	1,025
Samoa	918	996	1,335	1,505	352	50	15	170	83	169
Solomon Islands	89	106	114	289	1	2	-7	93	-80	171
South Korea	30,598	39,971	56,603	59,511	513	7,297	12,095	21,744	-4,806	2,885
Sri Lanka	1,424	1,502	1,676	2,071	13	169	308	406	-224	393
Taiwan, China	62,456	75,484	72,900	77,043	-6,195	10,113	2,921	2,515	-4,760	4,133
Tajikistan	61	111	132	136	-21	48	-2	-7	28	4
Thailand	11,321	17,818	26,442	28,239	-4,590	5,697	3,236	-1,484	-765	1,719
Timor Leste	0	2	6	11	0	-2	0	-1	5	5
Tonga	5	12	6	4	-1	4	-3	-7	1	-2
Turkmenistan	1,767	1,974	1,904	1,839	328	201	1	-124	57	-66
Tuvalu	0	2	2	3	0	1	1	-1	1	1
US Pacific Islands	97	362	401	393	-73	250	116	55	-5	-10
Uzbekistan	779	1,116	1,347	1,529	-67	318	209	194	44	180
Vietnam	2,063	2,127	4,195	4,441	-704	-63	-19	272	-296	239
Wallis and Futuna	1	0	13	18	-23	-1	0	0	1	5
Residual	57,331	63,472	5,595	5,393	-6,519	2,767	3,293	-3,905	-584	-195
iii) Europe	143,985	181,351	207,688	215,669	5,087	14,108	7,468	10,701	17,442	6,685
Albania	455	476	434	639	-55	-22	11	43	-74	199
Belarus	494	778	874	809	3	222	-71	149	-42	-70
Bosnia and Herzegovina	2,236	2,706	2,902	3,044	155	52	182	164	129	84

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
Bulgaria	1,874	1,991	2,335	3,222	366	-62	88	115	181	852
Croatia	7,415	11,416	12,130	11,544	2,470	2,597	1,304	723	339	-753
Cyprus	7,992	8,915	9,815	11,337	-2,188	356	127	302	680	1,442
Czech Republic	13,640	19,464	18,842	19,493	2,285	3,709	1,670	-1,656	806	437
Estonia	1,964	2,626	3,089	3,096	327	304	137	207	293	-42
Hungary	19,037	28,637	30,492	32,322	3,340	6,134	2,367	1,332	1,160	1,491
Latvia	1,185	1,786	1,893	2,392	226	433	139	506	-366	472
Lithuania	1,496	2,630	2,954	3,331	21	832	450	298	114	322
Macedonia	135	148	120	143	-6	1	6	-14	-10	21
Malta	5,775	9,487	10,322	11,632	763	3,225	1,842	292	682	1,240
Moldova	67	78	80	80	-18	3	-8	-4	8	-1
Poland	26,155	33,183	37,155	39,099	2,858	3,258	401	2,410	2,037	1,544
Romania	3,283	4,743	5,696	6,919	493	1,024	452	20	797	1,146
Russia	34,979	49,137	55,089	53,389	3,573	12,078	5,811	3,428	-328	-1,914
Serbia and Montenegro	418	718	1,145	1,287	-32	209	12	283	169	120
Slovakia	3,714	5,802	6,642	7,691	393	1,459	1,172	42	922	950
Slovenia	5,306	7,610	7,980	8,648	1,178	1,210	221	138	269	523
Turkey	36,102	44,380	51,415	51,687	-2,814	5,317	60	4,147	3,441	-12
Ukraine	843	1,734	2,211	2,862	-76	821	254	100	384	644
Residual Europe	4,488	5,184	4,605	4,376	271	820	-907	77	-631	-232
iv) Latin America/Caribbean .	272,529	266,777	266,162	254,228	-26,308	-15,758	-10,276	5,184	-6,274	-13,564
Argentina	31,217	23,431	19,962	18,714	-11,829	-8,497	-2,089	-2,606	-1,134	-1,298
Belize	541	623	577	659	-350	89	89	-15	-27	81
Bolivia	1,116	630	655	616	-81	-155	132	-11	40	-40
Brazil	87,639	83,057	81,214	78,423	-11,200	-7,230	-9,107	1,781	-4,000	-2,872
Chile	19,905	22,442	21,405	20,609	497	1,386	853	-584	-371	-814
	LIABILITIES									
Bulgaria	2,793	2,552	3,687	3,522	-64	-497	-363	608	583	-208
Croatia	7,050	9,632	8,652	9,127	15	1,445	1,544	-874	145	336
Cyprus	10,672	14,345	15,535	15,992	161	3,043	1,333	1,716	-422	403
Czech Republic	11,262	10,146	9,846	9,284	-3,661	-2,367	-937	-2,610	2,462	-640
Estonia	1,144	1,166	1,040	1,119	314	-133	296	-67	-26	61
Hungary	4,940	5,102	4,532	5,455	438	-295	120	503	-977	889
Latvia	1,141	1,393	1,583	1,961	253	178	-88	96	111	369
Lithuania	1,051	724	891	984	174	-243	-216	287	-95	82
Macedonia	598	735	849	865	75	34	5	154	-16	3
Malta	3,946	4,588	4,289	4,500	304	86	-272	-264	53	170
Moldova	186	273	295	331	-14	67	35	19	7	34
Poland	17,342	18,702	25,565	25,521	-3,067	-142	1,184	2,974	3,870	-168
Romania	2,172	2,562	2,544	2,762	-483	122	25	342	-333	203
Russia	39,008	57,715	70,283	76,133	9,575	16,194	7,869	4,958	7,798	5,520
Serbia and Montenegro	3,123	3,688	2,870	3,405	639	102	-50	-388	-340	488
Slovakia	1,154	1,715	2,913	2,131	-931	376	-446	728	531	-817
Slovenia	4,225	3,889	2,928	2,674	147	-958	-133	-123	-721	-291
Turkey	19,600	20,490	23,972	25,192	5	-430	904	2,897	872	1,086
Ukraine	2,634	3,366	5,559	6,649	1,314	305	-763	1,010	1,257	1,035
Residual Europe	6,080	14,444	15,639	13,568	-162	-2,501	-2,314	-1,468	2,675	-2,077
iv) Latin America/Caribbean .	230,775	273,080	286,030	279,981	-26,919	25,011	1,403	15,339	-1,131	-6,489
Argentina	24,882	24,876	25,246	25,181	-21	-834	748	347	115	-113
Belize	1,979	2,215	2,338	2,123	-52	308	100	231	-95	-220
Bolivia	1,454	992	875	1,009	20	308	164	-70	-41	132
Brazil	40,426	57,092	57,989	51,143	-8,024	14,396	-3,393	4,992	-3,645	-7,013
Chile	14,088	14,271	15,389	16,015	-1,082	-2,586	-318	1,559	-365	593

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
Colombia	10,119	8,809	8,850	9,250	-2,090	-1,494	-743	-36	46	390
Costa Rica	4,656	3,701	3,802	3,883	-168	-341	-70	20	83	80
Cuba	2,008	2,687	2,288	2,252	-32	-89	-141	-46	-319	-59
Dominica	130	45	56	184	12	-49	-32	22	-11	126
Dominican Republic	4,229	2,434	1,991	2,121	988	-890	-217	-293	-145	132
Ecuador	2,100	1,864	1,902	2,044	-32	-301	-180	58	-16	141
El Salvador	2,194	1,235	1,126	1,236	77	50	-157	95	-200	107
Falkland Islands	37	52	60	65	3	8	10	-1	10	4
Grenada	62	57	60	56	0	-5	-15	12	-9	-4
Guatemala	2,431	2,360	2,526	2,491	-710	-102	-255	39	132	-37
Guyana	36	41	40	176	-29	2	9	0	-1	134
Haiti	211	150	384	381	-42	-17	-14	126	109	-4
Honduras	926	650	668	628	59	-14	-100	-10	32	-42
Jamaica	943	1,049	1,068	984	-36	39	-8	23	6	-94
Mexico	64,411	65,373	71,828	63,768	3,138	-751	-926	7,466	-630	-8,119
Nicaragua	903	505	524	452	39	-329	-418	15	8	-72
Paraguay	1,087	1,020	1,055	1,054	-38	-19	-37	6	27	-2
Peru	4,831	4,788	5,388	5,260	-1,207	-196	-7	-56	341	-142
St. Lucia	63	86	96	85	-12	18	-6	28	-17	-11
St. Vincent	352	285	285	327	6	-88	-63	29	-26	42
Suriname	88	31	30	27	-3	-8	-3	-2	1	-3
Trinidad and Tobago	2,665	3,007	3,299	3,250	80	302	-93	262	15	-52
Turks and Caicos	303	194	146	154	28	-122	-26	-33	-14	8
Uruguay	3,182	2,799	2,586	2,676	-996	-466	-88	-372	-36	87
Venezuela	15,343	14,227	13,506	13,541	1,055	-1,682	-274	-226	-402	0
Residual	8,801	19,145	18,785	18,862	-3,438	5,189	3,699	-506	235	-1,232
INT. ORGANISATIONS	63,780	79,511	75,849	81,737	602	8,073	-4,090	1,538	-3,908	5,366
UNALLOCATED	242,914	300,946	325,293	359,082	17,561	25,101	-407	30,152	4,369	33,145
	LIABILITIES									
Colombia	7,607	9,223	9,282	9,213	-3,574	-247	50	-658	734	-77
Costa Rica	3,980	2,375	2,859	3,089	-109	-364	-293	222	269	224
Cuba	1,201	579	515	601	248	-697	-8	27	-84	81
Dominica	151	132	137	145	-50	52	20	-6	13	7
Dominican Republic	3,927	1,856	1,550	1,725	831	-505	-160	-123	-175	171
Ecuador	4,078	4,392	4,485	4,767	280	188	428	-111	217	277
El Salvador	1,028	392	404	565	-56	-26	-208	37	-24	161
Falkland Islands	146	161	102	91	-31	7	5	6	-65	-11
Grenada	93	52	81	90	11	-19	-12	6	23	9
Guatemala	3,153	3,018	3,301	3,188	-138	-194	-190	280	6	-114
Guyana	142	140	163	169	8	-9	5	-6	29	6
Haiti	452	108	104	101	13	-51	-31	-7	4	-3
Honduras	2,679	1,040	1,128	956	-249	90	-95	105	-14	-173
Jamaica	1,943	1,810	2,537	2,503	-219	-212	-189	1,012	-280	-38
Mexico	52,019	62,211	65,215	59,862	-11,407	6,228	-120	4,036	-743	-5,471
Nicaragua	586	211	258	274	-313	-256	-348	46	3	15
Paraguay	1,457	837	954	966	-187	185	3	14	109	9
Peru	6,407	7,064	7,113	7,210	-1,734	555	353	-153	212	93
St. Lucia	75	72	101	116	18	-9	-2	23	6	14
St. Vincent	931	906	800	833	105	-100	-51	6	-99	29
Suriname	545	460	525	542	-20	32	14	69	8	10
Trinidad and Tobago	2,914	2,630	3,444	3,740	510	-446	-168	664	152	294
Turks and Caicos	1,139	1,263	1,344	1,181	99	48	17	10	83	-167
Uruguay	8,307	9,948	8,622	9,038	-1,014	1,311	956	-602	-677	403
Venezuela	31,373	28,611	31,637	32,448	459	-3,619	557	856	2,280	767
Residual	11,613	34,143	37,532	41,097	-1,243	11,475	3,567	2,527	914	3,615
INT. ORGANISATIONS	133,973	172,278	182,292	187,423	15,730	19,217	486	8,064	3,752	3,630
UNALLOCATED	1,161,139	1,519,124	1,675,602	1,734,635	112,626	276,954	100,152	112,005	82,357	50,300

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
ALL COUNTRIES	4,590,424	5,682,856	6,110,990	6,354,003	315,155	544,961	38,744	404,581	52,773	199,506
DEVELOPED COUNTRIES	3,548,227	4,457,653	4,783,426	4,959,255	315,059	458,655	47,037	343,771	20,887	134,796
i) Europe	2,033,925	2,649,777	2,893,754	2,999,747	159,346	237,904	-1,434	251,604	32,008	64,197
Austria(u)	40,693	50,767	53,488	54,587	4,430	1,149	-1,655	3,439	234	192
Andorra	170	221	265	262	2	19	3	19	30	-7
Belgium(u)	73,299	84,304	104,348	105,048	-1,377	-3,469	-7,051	12,799	6,943	-1,249
Denmark(u)	28,050	28,873	32,107	36,235	-698	-2,250	3,112	4,558	-1,204	3,804
Finland(u)	27,435	32,871	30,358	30,490	40	652	-192	-3,580	1,903	-403
France(u)	180,709	267,317	304,099	302,746	422	35,688	-9,045	42,623	3,230	-6,362
Germany(u)	304,004	374,256	386,669	394,824	20,248	10,407	-23,946	24,353	-3,408	1,299
Greece(u)	65,430	87,940	90,410	102,652	2,847	9,676	692	5,723	-366	10,524
Iceland	2,866	3,979	4,172	4,073	214	672	240	-21	210	-154
Ireland(u)	76,064	119,344	152,711	151,634	10,401	30,221	9,671	17,601	12,904	-2,915
Italy(u)	328,834	390,120	414,091	415,179	20,576	-3,980	-20,216	16,834	14,764	-6,809
Liechtenstein	3,267	4,062	4,096	3,928	-236	376	251	-158	250	-190
Luxembourg(u)	90,905	133,879	140,165	143,786	19,756	27,071	20,506	8,825	-1,694	1,856
Netherlands(u)	202,786	268,805	287,485	284,395	16,299	26,572	5,065	11,569	-695	-7,587
Norway(u)	29,385	21,437	26,235	22,228	4,523	-5,178	-2,022	5,455	-413	-4,236
Portugal(u)	36,079	52,970	56,282	60,266	6,658	9,305	3,729	3,382	1,784	2,869
Spain(u)	118,347	156,805	156,573	176,372	17,088	14,073	4,785	6,942	-1,991	16,524
Sweden(u)	53,030	65,784	68,773	74,206	-669	6,118	2,005	5,248	-2,310	4,898
Switzerland(u)	67,904	79,232	84,611	82,809	-2,053	3,091	-1,367	675	6,050	-1,929
(of which in CHF)	35,049	41,030	41,877	40,646	1,321	1,642	1,003	-6,398	7,811	-1,043
United Kingdom(u)	304,595	426,669	496,634	553,811	40,904	77,639	14,003	85,331	-4,270	54,041
(of which in GBP)	74,779	101,558	133,144	135,496	2,679	17,975	3,435	17,601	12,677	3,334
Vatican	0	1	12	0	0	1	0	1	10	-12
Other	73	137	166	212	-32	47	-1	-12	46	44
	LIABILITIES									
ALL COUNTRIES	3,318,159	4,261,381	4,406,071	4,648,816	243,854	493,995	102,320	270,271	-68,471	219,175
DEVELOPED COUNTRIES	1,985,691	2,623,219	2,768,764	2,948,514	180,131	336,892	77,947	224,185	-41,538	161,387
i) Europe	1,070,925	1,569,338	1,639,091	1,761,771	30,407	265,249	29,265	125,338	-23,567	104,796
Austria(u)	11,226	13,890	15,570	17,561	-348	899	824	841	1,192	1,735
Andorra	533	701	669	691	30	81	58	47	-63	13
Belgium(u)	45,057	53,202	61,920	61,320	459	114	-6,735	4,858	5,568	-1,585
Denmark(u)	3,430	6,779	4,854	6,961	-592	2,679	696	1,621	-3,346	1,996
Finland(u)	3,790	6,774	7,148	8,092	309	2,029	-2,048	-2,118	2,597	815
France(u)	77,612	108,465	135,437	135,468	55	17,761	-1,538	30,295	-239	-1,585
Germany(u)	152,271	224,696	216,902	236,371	-2,304	31,385	-6,394	15,551	-15,271	15,666
Greece(u)	17,221	20,412	20,134	22,760	3,450	1,027	1,068	51	72	2,387
Iceland	181	356	232	408	-6	147	43	-3	-115	174
Ireland(u)	47,855	78,909	85,075	93,910	3,150	15,778	9,069	2,860	4,641	8,108
Italy(u)	49,853	57,801	54,617	57,287	-2,190	-705	1,974	4,423	-5,651	1,814
Liechtenstein	4,986	5,395	4,837	5,140	-827	-145	-137	-94	-404	263
Luxembourg(u)	50,047	83,668	99,815	92,151	7,318	23,039	11,613	16,273	2,328	-8,935
Netherlands(u)	129,012	181,041	170,755	170,164	-404	26,082	13,232	-2,355	-3,075	-2,937
Norway(u)	5,731	12,471	16,801	11,974	-1,162	5,806	1,858	5,419	-886	-4,898
Portugal(u)	18,170	21,010	18,678	18,272	-929	76	613	-367	-1,408	-664
Spain(u)	42,878	48,748	48,731	48,996	4,940	-596	-4,531	2,279	-1,122	-453
Sweden(u)	14,707	22,104	20,508	25,032	2,762	6,557	3,755	6,315	-7,450	4,344
Switzerland(u)	90,946	131,519	124,633	130,189	-10,087	24,209	4,904	-9,939	5,201	4,654
(of which in CHF)	11,657	16,882	14,865	15,952	-2,137	3,408	-372	-2,766	978	1,156
United Kingdom(u)	304,858	490,848	531,130	618,514	27,018	109,116	1,141	49,327	-6,189	84,029
(of which in GBP)	45,141	63,063	70,543	76,276	11,453	3,088	2,661	1,078	5,167	6,300
Vatican	451	391	475	336	-231	-120	-208	57	35	-144
Other	110	157	169	172	-4	28	20	-2	19	0

TABLE 6 B (Cont.)
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ASSETS										
ii) Other	1,514,302	1,807,876	1,889,672	1,959,508	155,715	220,750	48,472	92,168	-11,121	70,599
Australia(u)	34,409	39,369	46,668	51,958	717	2,349	-698	2,631	2,561	5,102
Canada(u)	60,136	69,543	70,263	68,669	-3,302	677	1,273	-323	1,493	-1,716
Japan(u)	123,388	181,762	200,316	211,957	4,134	38,402	-5,197	53	20,499	14,661
(of which in JPY)	72,856	116,349	133,955	149,321	10,702	30,946	-4,271	4,584	14,368	18,712
New Zealand(u)	6,493	8,604	7,170	11,162	1,071	-271	96	2,527	-2,769	3,941
United States	1,289,876	1,508,598	1,565,255	1,615,762	153,095	179,593	52,998	87,280	-32,905	48,611
(of which in USD)	1,088,008	1,270,866	1,353,854	1,384,925	137,014	177,670	40,859	111,001	-29,195	31,071
OFFSHORE CENTRES	469,378	622,752	705,640	765,983	18,846	99,943	-10,059	41,585	33,568	62,012
Aruba	249	698	713	745	36	386	-3	35	-10	39
Bahamas(u)	12,352	17,627	19,429	17,046	1,166	268	-4,423	986	876	-2,403
Bahrain	1,141	1,382	1,728	2,028	-975	209	43	203	147	302
Barbados	466	303	298	290	-358	-172	-142	30	-35	-8
Bermuda(u)	32,535	46,888	54,994	69,264	1,652	12,619	3,612	6,908	1,210	15,724
Cayman Islands(u)	259,260	338,241	398,240	435,860	22,508	57,484	-11,121	19,834	33,603	38,074
Gibraltar	4,402	5,114	5,755	5,558	-543	89	-506	428	283	-216
Guernsey(u)	8,345	12,425	14,714	14,672	98	1,218	517	1,294	961	-38
Hong Kong SAR(u)	23,400	30,686	32,816	35,178	-8,544	5,106	-1,356	7,272	-5,170	2,362
Isle of Man	5,342	7,421	8,154	8,554	288	608	371	319	425	395
Jersey	41,920	64,922	67,498	74,314	64	12,496	2,773	5,416	-1,990	6,478
Lebanon(u)	1,831	2,690	2,813	3,006	-160	686	39	190	-50	176
Macau SAR	209	281	307	286	-65	49	9	7	21	-21
Mauritius	1,193	1,902	1,986	2,233	73	644	434	34	61	241
Netherlands Antilles(u)	12,756	16,680	13,825	13,255	-603	2,125	-439	-3,007	224	-627
Panama(u)	26,162	28,905	29,147	29,131	449	1,079	-64	913	-453	221
Singapore(u)	12,651	13,587	12,921	12,813	931	-841	-1,165	-1,688	886	-102
Vanuatu	92	137	140	129	5	31	20	-1	6	-10
West Indies UK	25,072	32,863	40,162	41,621	2,820	5,855	1,341	2,413	2,573	1,427
LIABILITIES										
ii) Other	914,766	1,053,881	1,129,673	1,186,743	149,724	71,645	48,683	98,846	-17,971	56,591
Australia(u)	16,992	19,711	20,923	23,716	3,510	1,224	1,113	-269	1,611	2,772
Canada(u)	20,491	23,668	26,255	24,697	-3,046	-872	-2,033	568	2,216	-1,604
Japan(u)	59,209	52,186	60,762	78,938	4,425	-17,846	-2,954	5,259	1,970	19,118
(of which in JPY)	43,025	30,268	37,663	51,784	2,890	-17,439	-1,902	6,329	1,339	15,159
New Zealand(u)	4,100	6,053	6,226	6,638	1,028	953	605	451	-263	388
United States	813,974	952,263	1,015,507	1,052,754	143,807	88,186	51,952	92,837	-23,505	35,917
(of which in USD)	665,799	762,482	818,650	844,062	141,854	77,877	73,133	74,659	-14,852	25,412
OFFSHORE CENTRES	606,524	773,269	807,032	840,290	55,396	91,473	408	8,630	16,159	31,193
Aruba	450	680	767	760	-57	168	98	22	78	-15
Bahamas(u)	21,708	36,775	35,614	30,531	-2,795	13,780	5,724	-2,621	1,722	-5,177
Bahrain	3,521	3,652	4,036	4,045	-24	-43	-30	294	107	5
Barbados	1,589	5,927	6,573	7,054	-1,220	3,973	1,018	388	324	467
Bermuda(u)	38,158	49,347	61,487	74,121	13,002	4,121	-2,725	13,857	-1,440	12,535
Cayman Islands(u)	250,840	349,336	367,828	389,238	40,700	58,111	-3,656	10,980	11,732	20,215
Gibraltar	3,247	3,296	3,678	4,250	-1,116	-269	-668	200	227	553
Guernsey(u)	12,582	14,917	16,868	18,711	263	847	-30	1,540	484	1,817
Hong Kong SAR(u)	48,932	64,569	55,453	56,732	1,552	9,491	8,794	-5,917	-5,800	1,218
Isle of Man	12,796	16,363	17,882	15,275	454	2,250	1,787	693	771	-2,565
Jersey	40,172	40,588	36,203	36,795	8,107	-4,807	-931	-8,846	4,726	450
Lebanon(u)	6,793	7,015	6,764	6,983	429	-187	-35	-201	-1	187
Macau SAR	1,021	1,352	1,429	1,597	185	287	-34	43	42	167
Mauritius	1,711	2,114	2,382	2,238	212	303	202	73	232	-148
Netherlands Antilles(u)	33,703	31,128	26,176	23,369	-5,927	-5,486	-8,397	-5,443	928	-2,801
Panama(u)	34,458	36,866	37,498	39,093	-1,050	-168	143	810	385	1,462
Singapore(u)	26,794	29,986	28,028	29,483	1,569	1,936	-1,277	-2,135	356	1,444
Vanuatu	386	450	472	345	148	31	50	42	-16	-128
West Indies UK	67,663	78,908	97,894	99,670	963	7,133	375	4,851	1,301	1,507

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
DEVELOPING COUNTRIES . .	507,946	546,258	575,056	576,339	-16,454	4,992	3,067	23,919	1,619	-2,426
i) Africa & Middle East	99,643	107,892	108,344	110,877	-1,662	875	2,943	-787	2,212	1,932
Algeria	2,671	3,258	3,115	3,217	-239	169	220	-118	58	58
Angola	1,399	1,200	987	1,204	-771	-240	138	-181	-30	211
Benin	80	100	91	92	-7	5	9	-6	-1	-1
Botswana	41	90	67	88	25	45	57	-35	12	21
Burkina Faso	135	189	155	143	24	34	36	-43	8	-14
Burundi	68	83	82	91	2	2	1	1	0	7
Cameroon	2,198	2,474	2,335	2,352	137	-79	-79	-3	-71	-22
Cape Verde	86	156	152	152	2	48	3	-5	5	-3
Central African Rep.	19	21	21	19	-35	-2	1	0	0	-2
Chad	121	125	125	137	49	2	-10	12	-11	12
Comoros Islands.	16	19	8	7	7	2	1	-5	-6	-1
Congo	986	961	777	760	-139	-136	164	-161	-4	-30
Congo Democratic Rep.(u)	838	460	404	391	85	-471	-3	-19	-26	-20
Côte d'Ivoire	2,604	2,805	2,597	2,623	69	-246	-38	-217	68	-23
Djibouti	34	50	41	74	2	10	2	-7	-1	32
Egypt(u)	5,044	6,010	6,170	6,250	312	342	304	-10	298	14
Equatorial Guinea	12	16	26	10	2	3	9	-7	17	-16
Eritrea	21	26	20	20	-2	4	2	-2	-4	0
Ethiopia	29	29	27	29	-9	-3	2	3	-4	2
Gabon	476	506	482	460	-160	-48	-21	21	-39	-31
Gambia	86	95	93	91	20	5	4	2	-3	-2
Ghana(u)	1,048	1,363	963	793	135	225	560	-106	-280	-181
Guinea	268	315	299	325	0	-3	-66	-16	6	21
Guinea-Bissau	20	19	3	3	-2	-1	2	-15	-1	0
Iran	3,211	5,338	6,448	7,260	1,986	1,790	507	977	213	764
Iraq	134	209	189	202	-13	55	22	-2	-14	11
Israel(u)	8,837	7,093	7,344	7,618	141	-2,361	-11	103	202	230
Jordan	818	740	697	674	-101	-150	-201	-8	-22	-29
	LIABILITIES									
DEVELOPING COUNTRIES . .	448,309	500,910	469,776	477,240	-25,418	23,584	2,759	7,341	2,859	6,547
i) Africa & Middle East	142,967	149,832	154,989	160,223	-10,531	-1,910	607	4,642	1,231	4,865
Algeria	1,699	1,982	1,970	2,013	23	-19	-54	1	20	8
Angola	1,039	1,014	1,158	1,269	235	-52	32	-143	292	108
Benin	170	164	168	169	22	-28	-2	8	3	-2
Botswana	185	202	226	216	-76	1	-13	-2	25	-9
Burkina Faso	98	130	109	117	-7	13	3	-14	-5	6
Burundi	98	114	97	97	-12	7	2	-3	-11	-1
Cameroon	722	793	942	1,008	25	-4	111	86	68	58
Cape Verde	28	31	31	46	-29	-2	-14	0	1	14
Central African Rep.	59	70	54	66	-23	1	3	-8	-3	11
Chad	70	96	198	349	22	19	55	-2	107	150
Comoros Islands.	38	44	35	35	5	1	-2	-6	-5	-1
Congo	265	394	368	366	-5	87	77	26	-35	-6
Congo Democratic Rep.(u)	685	679	647	602	-20	-65	-41	-5	-17	-50
Côte d'Ivoire	973	1,145	1,135	1,142	-140	11	63	56	-66	-12
Djibouti	189	168	169	167	-4	-31	-29	4	-1	-3
Egypt(u)	7,934	8,381	8,590	8,457	24	-75	6	170	24	-156
Equatorial Guinea	42	76	88	431	-5	24	12	7	7	342
Eritrea	29	39	27	39	8	6	1	-3	-8	12
Ethiopia	170	201	181	184	-15	18	5	-15	-3	2
Gabon	337	562	508	497	-27	166	64	-43	-10	-18
Gambia	96	112	119	112	-8	5	0	13	-6	-8
Ghana(u)	557	634	641	577	-6	50	150	50	-42	-65
Guinea	150	182	160	177	-17	12	9	-6	-14	15
Guinea-Bissau	24	35	18	21	0	7	2	-3	-3	3
Iran	4,401	4,878	4,893	5,868	-169	109	-203	81	-9	943
Iraq	601	554	534	518	-24	-98	11	-4	-16	-17
Israel(u)	13,206	12,990	13,587	13,002	16	-1,055	-692	317	339	-616
Jordan	2,835	2,850	2,704	2,698	-194	-105	4	-81	-60	-11

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
Kenya	848	968	932	887	58	36	-30	2	-29	-50
Kuwait	3,811	5,295	4,723	4,834	-306	1,334	934	-797	246	108
Lesotho	127	26	24	23	-106	-106	-3	0	-1	-1
Liberia(u)	15,695	16,093	16,632	16,313	-740	-28	472	-78	603	-301
Libya	244	158	166	155	117	-98	-13	-9	17	-11
Madagascar	171	164	160	147	4	-35	2	5	-10	-16
Malawi	64	59	58	60	-2	-10	-4	-3	3	2
Mali	191	265	296	222	-3	32	-10	37	-10	-79
Mauritania	111	145	148	144	-53	17	4	13	-7	-6
Morocco(u)	4,691	5,120	4,881	4,806	-618	-308	5	-194	-1	-153
Mozambique	464	471	436	436	18	-35	-26	-22	-7	-4
Namibia	50	189	182	176	11	117	12	15	-15	-10
Niger	62	77	57	168	-35	12	-10	-18	-1	109
Nigeria	1,629	2,375	2,530	2,719	-166	626	116	89	89	177
Oman	2,540	2,603	3,044	3,168	-214	8	-25	387	58	125
Palestinian Territory	25	24	22	24	1	-1	3	-1	-1	2
Qatar	4,530	4,678	4,723	4,769	-397	87	-297	-192	245	44
Rwanda	44	53	48	48	6	1	3	0	-4	-1
Sao Tomé and Príncipe	7	9	10	10	-4	1	-1	-1	1	0
Saudi Arabia	11,164	11,543	11,857	12,524	-1,367	64	-243	106	255	668
Senegal	457	494	487	502	114	-30	2	-7	8	7
Seychelles	123	159	161	156	17	27	0	1	1	-5
Sierra Leone	7	10	10	7	-7	3	4	5	-5	-3
Somalia	52	55	54	57	12	-6	4	0	0	2
South Africa(u)	9,204	10,477	10,013	9,951	416	437	472	-428	101	-123
St. Helena	0	0	1	1	-1	0	0	1	0	0
Sudan	270	258	270	265	-13	-41	-37	7	8	-6
Swaziland	5	44	33	38	-11	36	10	-3	-7	5
Syria(u)	445	498	561	522	-48	8	4	-10	68	-42
Tanzania	361	297	288	275	-36	-67	-24	-5	-4	-13
	LIABILITIES									
Kenya	3,644	3,784	3,815	3,829	63	-156	-7	172	-156	25
Kuwait	10,903	11,762	12,293	13,004	548	312	299	2,079	-1,459	695
Lesotho	28	30	31	25	8	0	2	-1	2	-6
Liberia(u)	7,829	8,824	11,173	11,951	-1,143	494	50	410	1,951	759
Libya	2,326	2,077	2,404	2,602	99	-380	-212	92	252	185
Madagascar	409	428	403	436	-58	-30	-16	-25	-14	27
Malawi	124	132	127	129	-1	-2	0	-5	-1	2
Mali	214	222	155	177	13	-17	-22	-17	-30	19
Mauritania	228	251	257	251	-13	5	-7	7	2	-8
Morocco(u)	2,369	2,851	2,831	2,815	21	134	27	-11	56	-52
Mozambique	277	188	271	275	41	-106	11	106	-21	3
Namibia	68	210	203	210	-2	120	10	-2	1	4
Niger	85	93	97	106	-96	-3	-84	-6	13	8
Nigeria	3,349	4,813	4,615	4,738	-469	1,337	912	-361	218	121
Oman	4,179	4,046	3,382	3,781	-399	-234	309	-154	-495	397
Palestinian Territory	159	92	82	100	67	-69	7	18	-28	18
Qatar	2,771	2,491	2,298	2,317	-541	-364	304	-196	7	18
Rwanda	156	166	148	135	-2	-8	-15	2	-16	-14
Sao Tomé and Príncipe	11	11	7	10	5	0	2	-2	-2	3
Saudi Arabia	22,657	23,749	24,784	26,082	-5,649	203	679	1,258	-120	1,267
Senegal	629	783	841	825	15	45	13	42	9	-30
Seychelles	337	418	426	446	112	55	57	19	-8	18
Sierra Leone	78	85	78	77	-2	0	0	-11	4	-1
Somalia	29	26	21	23	7	-5	1	2	-7	2
South Africa(u)	8,316	9,485	9,872	9,786	462	329	-584	638	-214	-103
St. Helena	9	8	12	10	1	-2	0	-1	5	-2
Sudan	319	377	465	519	-58	38	-12	31	56	54
Swaziland	79	91	83	79	11	5	-4	-5	-3	-4
Syria(u)	2,038	2,027	1,979	1,994	9	-123	6	-41	0	6
Tanzania	599	637	624	622	-25	0	-37	18	-32	-2

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
Togo	91	86	79	78	19	-15	-3	-1	-8	-2
Tunisia	2,188	2,467	2,320	2,590	139	-74	27	-63	-20	226
Uganda	56	72	48	46	-27	14	-5	-29	5	-2
United Arab Emirates	6,252	6,876	7,330	7,625	387	402	45	90	391	286
Yemen	438	226	205	196	116	-223	54	-17	-2	-9
Zambia	96	134	103	142	-20	31	7	-1	-29	39
Zimbabwe	658	682	680	713	-62	-75	6	8	11	22
Residual(u)	1,172	992	1,054	995	-388	-252	-124	176	-112	-58
ii) Asia & Pacific	113,461	119,141	128,789	131,283	-14,220	-4,606	-2,197	7,049	-1,389	2,277
Afghanistan	2	3	8	5	-22	1	-1	1	4	-3
Armenia	11	7	11	10	8	-4	-5	2	2	-1
Azerbaijan	135	126	345	356	12	-20	19	152	69	12
Bangladesh	247	288	324	350	60	6	51	59	-22	26
Bhutan	16	32	30	33	14	12	8	0	-1	2
British Overseas Territories ..	106	546	631	833	-64	408	382	44	44	201
Brunei	232	235	360	258	-65	-26	19	-23	139	-102
Cambodia	19	26	28	28	6	6	5	-2	4	0
China(u)	11,650	14,115	20,821	22,291	-2,678	1,277	-852	4,621	-1,415	1,420
Fiji	16	29	24	55	2	0	3	28	-31	31
French Polynesia	27	18	364	383	-43	-11	-2	-4	16	12
Georgia	117	245	321	260	19	101	16	12	68	-65
India(u)	10,709	12,904	15,167	14,412	-836	998	24	182	-786	-816
Indonesia(u)	20,544	20,441	14,286	14,359	-3,242	-2,138	-337	675	-476	-40
Kazakhstan	424	829	952	1,021	210	390	78	-10	118	68
Kiribati	4	5	2	6	3	0	-1	0	-3	4
Kyrgyz Republic	41	27	23	27	-58	-16	-10	-4	0	4
Laos	9	15	16	17	-3	4	-18	2	-1	1
Malaysia(u)	7,793	7,554	16,020	16,406	1,347	-716	-319	491	1,970	395
Maldives	44	63	77	77	5	15	28	8	-4	-1
Marshall Islands	899	2,566	3,069	3,028	0	846	368	43	334	-42
Micronesia	0	0	6	7	0	0	0	7	-1	1
	LIABILITIES									
Togo	197	239	219	230	6	12	-10	2	-12	8
Tunisia	749	902	901	904	-18	36	-9	-14	30	-10
Uganda	294	379	311	303	-14	58	-37	-6	-59	-9
United Arab Emirates	24,977	22,738	23,444	23,688	-2,854	-3,096	-513	516	258	247
Yemen	980	846	882	877	-178	-161	17	3	33	-6
Zambia	471	436	426	448	34	-63	-3	9	-21	23
Zimbabwe	700	773	700	688	38	21	19	-52	-24	-11
Residual(u)	3,680	4,842	4,972	5,488	-169	708	-103	-355	484	516
ii) Asia & Pacific	134,898	149,685	105,217	108,819	-12,241	4,218	1,804	-6,215	1,371	3,506
Afghanistan	147	76	94	49	65	-73	-7	19	0	-45
Armenia	52	59	57	54	4	4	0	-3	5	-3
Azerbaijan	275	374	261	288	-51	93	87	-164	53	26
Bangladesh	337	380	393	325	112	19	1	6	9	-68
Bhutan	5	12	7	6	-20	7	2	-6	1	-1
British Overseas Territories ..	310	344	342	482	-60	-7	1	20	-13	135
Brunei	321	402	562	808	-77	45	59	174	-59	246
Cambodia	50	55	63	60	-6	-3	-4	10	-1	-4
China(u)	13,185	18,565	21,734	23,306	1,085	3,803	1,681	3,833	-528	1,557
Fiji	67	73	86	78	8	-10	-6	21	-3	-9
French Polynesia	79	94	174	155	-15	0	4	-6	0	-21
Georgia	176	301	145	149	65	97	81	31	-177	3
India(u)	4,709	4,855	5,160	6,134	-788	-120	-125	123	196	963
Indonesia(u)	4,096	4,305	9,877	9,947	416	49	13	-149	2,227	63
Kazakhstan	300	355	598	822	-189	46	-34	70	176	223
Kiribati	2	2	2	2	0	-1	0	0	0	0
Kyrgyz Republic	12	39	17	18	-2	26	8	-8	-13	1
Laos	16	19	23	13	-3	1	-21	6	-1	-10
Malaysia(u)	4,069	4,534	6,414	6,090	837	237	-211	96	522	-324
Maldives	56	57	70	70	22	0	0	62	-46	0
Marshall Islands	417	991	1,292	1,068	0	508	212	73	230	-228
Micronesia	1	10	10	9	0	8	-1	-1	1	-1

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
Mongolia	13	74	58	47	8	58	25	-10	-5	-11
Myanmar	24	38	87	68	-2	9	2	0	14	-19
Nauru	21	19	17	17	1	-2	0	-1	-1	0
Nepal	49	24	43	14	-1	-25	-3	-11	30	-29
New Caledonia	3	16	657	627	-2	3	-1	-1	87	-43
North Korea	56	61	134	124	-18	-18	-10	-5	79	-10
Pakistan(u)	2,313	2,021	1,990	1,948	-1,284	-455	-1,229	90	-93	-50
Palau	20	20	19	19	0	0	0	-1	0	0
Papua New Guinea	150	149	164	160	-68	-68	-43	20	-16	-5
Philippines(u)	8,276	9,355	8,711	8,540	-858	426	138	-311	-731	-147
Samoa	58	199	361	457	22	139	12	70	93	96
Solomon Islands	26	29	27	27	10	2	2	-2	0	0
South Korea(u)	17,123	15,474	19,081	20,131	-1,327	-2,607	-147	939	-2,247	1,074
Sri Lanka	573	800	855	953	-15	120	11	42	29	88
Taiwan, China(u)	6,596	7,186	13,941	13,380	-924	132	338	735	1,349	-545
Tajikistan	4	3	1	1	1	-1	0	-1	-1	0
Thailand(u)	6,357	6,204	7,143	7,952	-1,541	-768	-174	-378	-105	807
Timor Leste	0	5	0	9	0	5	5	-5	0	9
Tonga	0	6	6	5	0	6	0	0	0	-1
Turkmenistan	31	22	17	17	-94	-12	-6	2	-7	0
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	357	367	330	287	808	8	-47	15	-52	-43
Uzbekistan	338	307	254	237	-28	-44	-29	-24	-27	-18
Vietnam	1,059	1,289	1,314	1,365	74	89	128	38	10	34
Wallis/Futuna	0	0	20	22	0	0	0	0	-1	2
Residual(u)	16,969	15,399	674	654	-3,655	-2,734	-624	-439	177	-18
iii) Europe	105,610	131,278	148,237	152,682	8,367	15,867	2,778	10,570	5,262	3,186
Albania	81	86	108	129	-1	4	-4	6	1	20
Belarus	84	110	120	146	-15	14	17	10	2	25
Bosnia and Herzegovina	438	446	497	569	253	-49	3	39	22	68
	LIABILITIES									
Mongolia	15	9	9	6	11	-6	3	0	0	-3
Myanmar	52	48	237	235	-27	-7	-3	1	-35	-2
Nauru	35	29	15	15	-18	-9	-1	-14	0	0
Nepal	113	126	205	340	-32	3	16	-23	102	135
New Caledonia	70	125	190	217	40	-14	-3	-23	21	24
North Korea	69	73	137	150	-12	-3	14	-3	67	13
Pakistan(u)	3,595	4,001	4,012	3,578	-97	200	-993	140	-111	-436
Palau	1	1	1	0	0	0	0	3	-3	-1
Papua New Guinea	24	268	212	263	-4	172	165	114	-165	50
Philippines(u)	4,040	3,865	5,150	5,126	6	-374	-213	237	435	-23
Samoa	914	981	1,316	1,429	351	41	12	179	84	113
Solomon Islands	50	54	43	204	-1	-10	-9	129	-136	158
South Korea(u)	2,502	4,408	8,684	8,182	392	1,326	977	139	-723	-508
Sri Lanka	317	340	453	414	-16	-7	-17	48	67	-39
Taiwan, China(u)	20,960	21,310	23,755	25,000	402	-901	1,983	1,347	1,248	1,213
Tajikistan	7	14	38	39	1	7	4	-5	29	1
Thailand(u)	3,636	3,773	9,653	9,777	-214	-133	127	120	-1,753	120
Timor Leste	0	0	6	11	0	-2	0	1	5	5
Tonga	3	6	4	4	-1	2	-2	-1	-1	0
Turkmenistan	18	16	19	19	4	-2	5	3	1	0
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	97	359	385	374	-71	249	155	41	-4	-12
Uzbekistan	128	137	176	157	10	4	-12	7	33	-19
Vietnam	206	287	1,770	1,770	46	60	-41	18	-111	-1
Wallis/Futuna	1	0	12	18	0	-1	0	0	0	6
Residual(u)	69,363	73,553	1,354	1,558	-14,413	-1,102	-2,102	-12,880	-256	211
iii) Europe	36,656	43,548	44,974	44,810	-100	3,413	-479	2,519	-590	-406
Albania	44	54	52	54	-17	5	7	-4	3	2
Belarus	161	193	175	167	2	16	0	0	-16	-9
Bosnia and Herzegovina	372	399	408	405	0	-34	10	9	13	-10

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	ASSETS									
Bulgaria(u)	923	987	1,256	2,011	141	2	119	93	-19	729
Croatia	3,482	4,690	5,197	5,333	706	612	212	395	252	71
Cyprus	5,596	6,295	7,310	8,670	-437	281	-148	753	292	1,305
Czech Republic(u)	5,314	8,182	8,946	9,040	161	1,890	831	106	866	-36
Estonia	579	588	576	608	-67	-84	-83	39	-32	22
Hungary(u)	10,051	15,126	16,608	17,356	1,612	3,205	323	1,518	393	557
Latvia	325	430	543	576	40	52	-27	21	101	24
Lithuania	820	995	1,227	1,330	-71	16	40	269	6	78
Macedonia	52	67	66	80	-13	11	6	3	-3	13
Malta	1,499	1,820	2,138	2,263	-314	262	56	55	276	121
Moldova	41	36	31	41	-8	-8	-3	-1	-3	9
Poland(u)	13,966	18,846	20,954	21,290	2,483	2,766	245	1,204	1,332	82
Romania(u)	2,590	3,385	3,633	4,284	369	445	160	118	207	598
Russia(u)	21,237	27,764	32,646	32,070	3,614	5,781	2,153	2,575	-658	-654
Serbia and Montenegro	174	348	618	611	-71	130	-21	213	72	-17
Slovakia	2,348	2,739	3,658	3,708	-93	16	114	217	781	-8
Slovenia	2,855	3,481	3,344	3,440	138	69	30	44	-63	30
Turkey(u)	29,490	31,521	35,629	35,455	126	-192	-1,034	3,528	996	-389
Ukraine	408	969	1,334	1,776	-7	529	25	124	243	437
Residual Europe(u)	3,043	2,224	1,798	1,896	-94	195	-225	-757	340	99
iv) Latin America/Caribbean	189,232	187,947	189,686	181,497	-8,938	-7,143	-457	7,086	-4,467	-9,821
Argentina(u)	21,007	16,428	14,693	13,963	-8,433	-5,175	-1,503	-1,173	-486	-760
Belize	482	588	563	644	-267	78	86	-11	-10	80
Bolivia	447	333	353	337	-68	-125	131	-11	31	-16
Brazil(u)	41,976	43,194	41,618	40,156	-3,437	68	574	-358	-1,049	-1,531
Chile(u)	15,755	16,010	15,193	15,024	-530	-361	-82	-521	-225	-178
	LIABILITIES									
Bulgaria(u)	392	454	509	491	-15	16	-24	105	-37	-23
Croatia	1,204	1,348	1,204	1,262	-41	-35	10	-46	-63	41
Cyprus	4,503	7,255	7,951	8,534	191	2,400	363	1,034	-292	571
Czech Republic(u)	1,549	1,872	1,826	1,941	-123	107	-8	-49	39	95
Estonia	237	193	234	235	-3	-69	-64	-1	45	-2
Hungary(u)	1,480	1,644	1,968	1,671	365	4	-121	317	36	-311
Latvia	205	249	252	209	-61	31	0	-18	24	-45
Lithuania	231	222	209	208	23	-26	1	182	-185	-3
Macedonia	113	145	132	135	-7	15	4	-5	-5	1
Malta	1,359	1,465	1,463	1,555	88	-40	-33	-20	26	85
Moldova	54	71	71	70	9	12	6	13	-12	-1
Poland(u)	1,489	1,910	2,091	1,917	-103	-46	-232	19	200	-194
Romania(u)	480	568	585	623	-22	30	-37	24	4	31
Russia(u)	7,147	8,083	8,142	8,036	62	523	672	-238	373	-150
Serbia and Montenegro	738	694	706	730	-22	-139	-7	53	-22	15
Slovakia	456	496	516	477	79	-8	-5	-7	36	-43
Slovenia	541	670	647	695	-57	33	5	13	-13	37
Turkey(u)	9,795	11,417	12,727	12,452	-91	1,007	-832	2,146	-717	-323
Ukraine	749	931	918	1,122	-9	134	146	79	-82	198
Residual Europe(u)	3,230	3,200	2,188	1,821	-298	-406	-272	-1,082	61	-367
iv) Latin America/Caribbean	133,788	157,845	164,596	163,388	-2,545	17,862	826	6,395	847	-1,418
Argentina(u)	19,565	21,302	21,485	21,693	557	1,118	416	720	-463	166
Belize	1,784	2,169	2,289	2,087	-55	310	110	208	-77	-207
Bolivia	221	710	687	698	24	478	188	-25	5	10
Brazil(u)	20,065	19,342	19,842	17,828	-1,766	-1,224	-2,503	750	-164	-2,051
Chile(u)	5,177	4,941	5,813	5,998	48	-439	-497	594	293	175

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ASSETS										
Colombia(u)	7,946	6,646	6,518	6,336	-1,619	-1,426	-840	38	-148	-189
Costa Rica	3,250	2,664	2,802	2,778	-319	-616	-371	67	73	-24
Cuba(u)	853	920	1,050	987	33	-43	17	113	33	-72
Dominica	92	43	46	49	27	-49	-32	7	-4	3
Dominican Republic	2,099	2,107	1,503	1,615	616	-24	109	-380	-218	110
Ecuador(u)	1,594	1,606	1,598	1,733	47	-37	-100	34	-39	134
El Salvador	903	783	764	790	71	-139	-220	-2	-13	24
Falkland Islands	37	52	60	65	3	8	10	-1	10	4
Grenada	41	49	53	51	4	8	-4	7	-3	-2
Guatemala(u)	1,755	1,762	1,875	1,835	-624	-22	-185	64	53	-41
Guyana	26	31	31	154	2	3	8	1	-1	121
Haiti	126	108	342	338	-45	-27	-17	125	110	-5
Honduras	314	287	286	277	17	-49	-107	-10	13	-11
Jamaica(u)	688	738	743	685	62	16	1	6	5	-61
Mexico(u)	57,345	57,520	62,866	56,083	6,381	-1,369	-97	8,204	-2,511	-6,834
Nicaragua	495	333	382	319	-40	-183	-255	34	17	-63
Paraguay	874	892	912	909	-14	-13	-11	0	25	-3
Peru(u)	3,719	3,660	3,673	3,644	-591	-190	-94	-45	77	-36
St. Lucia	31	50	57	50	-20	14	2	9	-2	-7
St. Vincent	351	285	285	327	6	-87	-63	28	-25	42
Suriname	34	31	30	27	-5	-4	2	-2	1	-3
Trinidad and Tobago(u)	1,947	2,541	2,669	2,580	135	567	10	52	60	-89
Turks and Caicos	279	177	130	142	17	-115	-18	-36	-10	12
Uruguay(u)	1,822	1,704	1,585	1,575	-470	-154	-44	-243	128	-11
Venezuela(u)	13,517	12,124	11,469	11,495	1,380	-1,870	14	-399	-188	-3
Residual(u)	9,427	14,281	15,537	16,529	-1,262	4,169	2,619	1,488	-171	-409
INT. ORGANISATIONS(u)	28,340	32,635	26,244	29,450	-1,341	1,163	-2,386	-3,150	-2,607	2,883
UNALLOCATED(u)	36,533	23,558	20,624	22,976	-957	-19,791	1,085	-1,544	-694	2,240
LIABILITIES										
Colombia(u)	4,946	7,149	7,104	7,509	-1,655	1,972	531	-287	256	398
Costa Rica	1,987	1,631	1,964	2,052	13	-414	-536	150	189	82
Cuba(u)	256	288	254	304	9	4	4	11	-43	48
Dominica	55	111	112	110	-25	48	21	-7	9	-3
Dominican Republic	664	1,691	870	952	-30	999	305	-364	-451	79
Ecuador(u)	2,518	2,893	2,804	3,011	-133	321	222	-71	-10	203
El Salvador	362	260	314	326	5	-106	-255	70	-15	12
Falkland Islands	100	100	32	25	-29	-3	-4	7	-74	-7
Grenada	59	44	74	77	12	-19	-8	5	25	3
Guatemala(u)	1,845	2,140	2,458	2,296	-194	248	-195	207	112	-163
Guyana	122	129	122	133	23	0	3	-6	-1	11
Haiti	121	77	64	61	3	-47	-29	-9	-4	-3
Honduras	197	199	212	208	-120	-4	-83	55	-41	-4
Jamaica(u)	650	756	1,203	868	-39	79	49	446	-1	-335
Mexico(u)	26,765	34,176	35,821	30,882	-402	5,340	868	1,232	521	-4,970
Nicaragua	420	167	224	219	-322	-263	-345	58	0	-5
Paraguay	444	585	589	610	-5	121	-8	10	1	19
Peru(u)	2,432	2,785	3,080	2,983	-402	280	-182	244	57	-100
St. Lucia	66	63	70	99	16	-8	-5	4	2	28
St. Vincent	913	884	784	813	113	-102	-53	2	-89	25
Suriname	221	307	292	313	-26	53	19	3	-11	17
Trinidad and Tobago(u)	977	743	941	969	139	-298	-61	121	76	28
Turks and Caicos	1,035	1,094	1,081	1,000	70	-5	16	2	-4	-84
Uruguay(u)	4,171	4,611	4,792	4,822	534	176	-205	192	6	20
Venezuela(u)	23,090	22,096	23,088	23,465	944	-1,653	-233	243	826	345
Residual(u)	12,560	24,402	26,131	30,977	140	10,900	3,276	1,832	-85	4,846
INT. ORGANISATIONS(u)	60,151	80,349	78,469	80,171	8,529	2,193	-1,174	995	-5,690	1,147
UNALLOCATED(u)	217,484	283,634	282,030	302,601	25,216	39,850	22,379	29,122	-40,261	18,901

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
ALL COUNTRIES	10,053,295	11,864,875	12,733,471	12,843,541	498,939	728,610	267,431	925,849	97,884	44,656
DEVELOPED COUNTRIES ...	7,883,140	9,281,236	9,947,827	10,019,795	531,450	544,214	250,805	747,597	61,438	8,830
i) Europe	5,250,539	6,555,573	7,049,338	7,158,582	271,351	547,737	226,676	554,764	70,488	43,843
Austria	61,197	70,790	73,989	70,739	-2,604	1,490	-2,273	4,158	574	-3,864
Andorra	508	530	536	513	69	-40	8	48	-31	-25
Belgium	183,425	262,413	301,864	302,641	-7,956	45,909	21,551	39,543	7,127	-3,443
Denmark	68,626	100,841	94,105	100,258	7,090	23,264	14,474	-3,190	-1,402	5,029
Finland	35,248	33,569	38,701	45,529	-4,957	-5,363	-68	-399	6,199	6,505
France	528,624	628,434	721,998	727,317	4,106	15,183	-5,007	66,703	41,724	-2,485
Germany	650,629	794,011	787,294	794,584	8,863	39,392	9,524	31,401	-16,640	-2,975
Greece	39,142	43,554	44,349	43,916	5,443	-1,045	3,864	723	1,207	-1,035
Iceland	3,557	3,574	3,567	3,767	140	-332	-192	-103	159	168
Ireland	192,981	293,260	317,899	321,183	23,670	70,920	21,410	20,786	9,358	-228
Italy	248,381	317,026	309,159	321,059	-9,561	23,685	-6,123	7,696	-6,368	6,931
Liechtenstein	3,663	4,622	4,530	4,311	-172	467	37	-174	152	-239
Luxembourg	272,550	338,897	330,347	336,564	19,765	30,539	18,204	14,346	-15,616	2,685
Netherlands	366,438	449,623	465,911	486,539	51,581	33,727	19,507	23,876	1,269	15,222
Norway	69,053	88,561	105,002	110,309	22,594	12,553	6,380	6,480	11,382	4,593
Portugal	99,303	137,728	133,902	138,331	9,830	20,033	4,102	2,295	-1,692	2,165
Spain	161,571	240,978	283,044	288,322	33,284	45,919	18,877	11,335	36,877	1,371
Sweden	98,643	120,288	139,606	132,903	4,918	12,163	5,297	17,397	3,835	-7,571
Switzerland	434,752	476,008	497,772	472,198	17,111	17,693	27,683	34,090	-6,642	-27,366
(of which in CHF)	74,041	83,078	81,135	80,855	-14,336	0	-388	2,227	-3,062	99
United Kingdom	1,732,170	2,150,693	2,395,420	2,457,365	88,173	161,501	69,417	277,657	-1,063	48,517
(of which in GBP)	198,382	245,740	288,904	248,023	6,676	23,563	23,134	34,029	6,034	-39,217
Vatican	0	1	185	0	-6	1	-4	102	84	-186
Other	78	168	154	230	-32	72	10	-5	-4	74
	LIABILITIES									
ALL COUNTRIES	11,440,739	13,480,934	14,447,618	14,773,015	656,037	760,935	294,148	958,463	203,984	244,432
DEVELOPED COUNTRIES ...	7,977,451	9,285,193	9,986,110	10,178,444	632,545	399,094	141,313	702,476	146,620	122,417
i) Europe	5,436,279	6,725,117	7,189,986	7,397,052	453,995	470,113	159,402	467,496	135,670	136,842
Austria	51,821	66,468	71,928	73,290	-9,013	5,793	-7,190	8,107	-475	475
Andorra	6,031	6,008	5,612	5,276	-853	-946	-585	-179	-54	-416
Belgium	198,324	291,353	322,029	340,599	21,619	58,078	29,282	19,364	18,639	14,212
Denmark	48,354	71,926	77,121	83,157	7,870	15,695	6,020	4,809	1,982	5,170
Finland	32,462	50,809	59,822	64,999	-318	12,752	4,305	-3,277	13,241	4,296
France	440,026	506,212	583,302	582,049	21,396	-743	-23,299	72,598	18,726	-8,864
Germany	761,369	1,025,043	1,047,037	1,108,184	123,368	122,600	-5,173	33,237	18,973	45,317
Greece	45,331	49,496	51,449	57,629	5,097	-2,180	423	3,492	-39	5,469
Iceland	813	1,766	2,142	2,455	310	918	510	168	241	295
Ireland	121,331	188,998	214,041	221,118	18,258	46,131	16,630	17,227	10,609	5,272
Italy	188,474	217,767	206,115	220,978	30,530	-2,779	-2,399	-667	-4,599	11,430
Liechtenstein	20,200	21,731	19,309	20,109	-1,818	-700	-585	-359	-1,694	650
Luxembourg	354,506	453,759	463,696	470,623	39,995	39,394	18,489	22,779	-3,358	2,394
Netherlands	357,112	463,233	453,681	481,160	14,196	49,415	21,378	32,011	-31,329	22,241
Norway	39,761	62,351	94,231	83,043	17,586	18,405	2,735	6,003	26,701	-11,522
Portugal	60,591	82,338	81,307	81,517	2,675	10,699	-1,922	8,771	-7,231	-938
Spain	126,507	159,739	163,356	175,786	21,212	12,291	12,785	6,731	1,050	10,079
Sweden	53,720	73,189	82,331	88,825	4,623	12,919	4,310	8,751	1,637	5,936
Switzerland	846,728	917,969	926,946	885,452	56,509	19,923	24,442	12,408	7,388	-44,482
(of which in CHF)	80,943	85,858	83,518	84,030	-4,816	-4,947	-9,791	-5,135	3,934	892
United Kingdom	1,680,998	2,012,434	2,262,193	2,348,913	81,007	51,976	59,270	215,513	65,404	70,297
(of which in GBP)	186,176	244,356	299,601	258,641	433	32,495	19,641	38,007	14,113	-39,232
Vatican	1,609	1,949	1,736	1,415	-248	177	-19	13	-185	-335
Other	211	388	384	364	-9	121	63	-36	43	-26

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
ii) Other	2,632,601	2,725,663	2,898,489	2,861,213	260,097	-3,523	24,130	192,833	-9,050	-35,014
Australia	98,706	80,641	83,549	74,926	30,215	-23,063	3,539	5,953	-2,625	-8,523
Canada	137,249	130,606	125,462	121,431	16,768	-11,775	1,743	-1,257	-3,035	-4,153
Japan	506,960	505,854	558,913	558,085	33,164	-46,385	-25,044	11,347	45,149	3,525
(of which in JPY)	215,822	213,696	242,309	240,031	18,114	-26,687	-10,731	10,215	20,804	3,476
New Zealand	14,374	14,759	14,243	16,140	525	3,101	2,945	-564	168	1,834
United States	1,875,312	1,993,803	2,116,322	2,090,631	179,425	74,599	40,947	177,354	-48,707	-27,697
(of which in USD)	1,604,911	1,704,261	1,838,875	1,796,482	187,932	91,672	45,008	173,313	-37,984	-42,405
OFFSHORE CENTRES	1,275,784	1,522,175	1,647,483	1,665,212	-13,278	88,579	-3,403	106,813	17,925	19,090
Aruba	229	227	236	215	13	7	29	-25	38	-22
Bahamas	155,909	146,562	154,695	142,156	177	-13,674	-7,961	17,944	-9,217	-12,731
Bahrain	25,320	27,688	31,615	32,339	-7,256	641	1,014	844	3,284	660
Barbados	6,888	7,383	5,978	5,614	-1,705	713	1,160	311	-1,655	-457
Bermuda	32,661	42,959	47,962	62,229	4,252	7,179	2,708	5,907	-859	15,798
Cayman Islands	426,385	597,932	668,360	680,882	3,977	69,250	5,022	61,371	10,527	12,143
Gibraltar	3,333	4,052	5,507	5,077	-2,992	286	-283	592	895	-437
Guernsey	62,183	66,991	69,232	72,272	915	-877	1,886	2,899	85	2,816
Hong Kong SAR	132,951	140,162	146,163	141,687	-20,811	-181	2,831	3,040	4,308	-4,183
Isle of Man	9,996	12,031	13,335	13,553	358	181	98	460	884	212
Jersey	124,935	167,597	176,285	180,659	10,861	31,721	360	10,333	-3,031	3,842
Lebanon	2,554	3,639	3,927	4,056	-104	847	83	32	283	104
Macau SAR	416	487	459	402	-46	33	-37	-20	-4	-57
Mauritius	2,051	2,934	3,386	3,534	118	820	195	94	382	1,411
Netherlands Antilles	17,947	16,816	13,563	11,978	193	-2,338	-2,195	-828	-2,286	-1,610
Panama	30,323	32,545	32,274	32,581	-2,129	537	11	473	-395	547
Singapore	215,572	220,314	232,741	233,197	-1,756	-10,325	-8,928	1,861	12,364	1,297
Vanuatu	384	154	151	144	-535	-255	-42	-4	8	-6
West Indies UK	25,747	31,702	41,614	42,637	3,189	4,009	644	1,529	2,314	1,033
	LIABILITIES									
ii) Other	2,541,172	2,560,076	2,796,124	2,781,392	178,548	-71,019	-18,089	234,979	10,951	-14,425
Australia	73,882	54,830	62,681	65,385	40,181	-24,205	1,087	8,054	402	2,608
Canada	65,555	66,319	74,313	73,043	-18,544	-3,927	-2,520	4,711	3,772	-1,398
Japan	454,338	403,057	416,276	416,185	-19,091	-76,642	-13,416	13,043	3,401	2,549
(of which in JPY)	192,257	130,986	135,701	160,144	6,512	-77,455	-1,229	440	5,817	27,920
New Zealand	7,245	9,386	8,977	8,633	1,852	1,938	1,823	995	-1,422	-378
United States	1,940,152	2,026,484	2,233,877	2,218,146	174,150	31,817	-5,063	208,176	4,798	-17,806
(of which in USD)	1,660,897	1,679,425	1,852,403	1,838,877	175,023	1,537	6,472	179,107	-6,006	-13,526
OFFSHORE CENTRES	2,162,704	2,651,468	2,773,612	2,829,273	55,373	222,808	80,941	107,722	18,421	50,613
Aruba	934	797	853	841	-24	163	102	-5	75	-20
Bahamas	220,247	244,212	234,099	231,883	-20,204	18,921	22,149	5,439	-14,640	-2,583
Bahrain	20,196	22,226	22,325	24,182	-10,911	547	1,067	-991	1,361	1,753
Barbados	8,138	11,557	12,444	15,131	-951	3,843	880	738	226	2,672
Bermuda	43,494	53,377	65,592	75,859	14,207	4,269	-1,549	14,571	-2,043	10,168
Cayman Islands	722,599	1,006,012	1,091,304	1,106,050	67,426	125,945	22,262	64,701	27,964	12,333
Gibraltar	7,714	7,917	8,192	8,440	-3,829	-520	-607	-315	655	221
Guernsey	72,870	92,291	95,058	102,366	-6,303	-2,274	-4,107	7,655	-4,345	7,055
Hong Kong SAR	272,526	312,786	316,162	324,671	-34,548	26,228	29,500	3,199	1,911	8,663
Isle of Man	36,316	45,758	47,209	45,969	262	5,458	1,996	9	1,170	-1,093
Jersey	233,990	289,993	300,748	313,797	32,016	31,409	-4,611	4,068	8,356	12,284
Lebanon	19,122	23,658	24,105	24,704	1,684	3,772	295	79	544	525
Macau SAR	8,642	9,928	9,829	10,448	944	942	182	33	-66	613
Mauritius	3,260	3,868	5,230	5,173	215	537	468	286	1,072	-63
Netherlands Antilles	88,741	100,419	94,798	86,912	13,602	2,849	1,049	-6,514	2,947	-8,273
Panama	40,647	42,475	42,290	43,616	-2,645	-665	45	465	-69	1,187
Singapore	291,114	301,746	301,330	304,579	3,497	-4,626	11,483	9,725	-7,817	2,880
Vanuatu	1,298	714	642	633	368	-632	-6	-23	-34	-10
West Indies UK	70,856	81,734	101,402	104,019	568	6,646	345	4,602	1,154	2,302

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
DEVELOPING COUNTRIES . .	717,068	816,413	882,303	887,130	-37,521	48,918	18,281	44,167	25,896	1,001
i) Africa & Middle East	152,398	164,036	171,724	176,619	-8,386	-2,212	6,293	7,594	2,327	4,056
Algeria	3,919	4,509	4,296	4,407	-414	-5	127	-138	45	50
Angola	2,025	1,766	1,521	1,399	-755	-232	152	-192	-47	-130
Benin	88	113	108	109	-3	8	10	-9	6	-1
Botswana	51	84	79	71	17	27	11	-13	8	-8
Burkina Faso	146	201	177	173	24	32	33	-37	13	-7
Burundi	88	94	91	96	-3	-9	-3	-1	0	3
Cameroon	2,230	2,498	2,352	2,375	156	-84	-72	-16	-64	-16
Cape Verde	279	378	370	375	73	39	-10	1	4	-2
Central African Rep.	21	24	23	19	-33	-1	3	2	1	-4
Chad	121	127	124	136	48	4	-9	12	-14	12
Comoros Islands.	16	19	8	7	7	2	1	-5	-6	-1
Congo	1,044	973	805	767	-100	-186	99	-57	-88	-51
Congo Democratic Republic	861	499	438	434	79	-457	1	-12	-38	-11
Côte d'Ivoire	2,238	2,693	2,642	2,692	-29	35	-125	-41	58	-2
Djibouti	36	54	43	55	1	12	2	-8	-2	11
Egypt	7,719	7,991	7,937	7,898	30	-433	107	-72	159	-110
Equatorial Guinea	14	42	33	12	4	27	24	-30	21	-21
Eritrea	10	12	7	8	9	1	1	-1	-4	1
Ethiopia	30	31	27	39	-8	-2	4	5	-9	12
Gabon	542	539	514	489	-155	-89	-47	19	-37	-34
Gambia	93	93	94	93	17	-5	-1	5	-3	-1
Ghana	1,207	1,475	1,131	977	158	165	519	-109	-219	-166
Guinea	292	382	373	387	3	35	-174	-17	15	9
Guinea-Bissau	28	28	15	13	3	-1	2	-16	3	-2
Iran	10,270	14,212	17,328	18,833	3,361	2,801	646	2,251	1,131	1,355
Iraq	1,379	1,212	1,167	1,191	-23	-331	-299	-54	27	15
Israel	10,350	12,438	10,170	10,421	-240	1,497	2,399	-126	-2,041	209
Jordan	1,259	1,264	1,165	1,127	7	-71	-123	8	-86	-46
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,057,138	1,195,533	1,314,974	1,368,237	-46,790	64,864	41,811	108,255	20,191	49,878
i) Africa & Middle East	352,923	380,769	397,225	431,458	-1,587	4,438	16,676	22,634	-3,226	32,840
Algeria	6,414	6,738	6,628	5,954	-386	-229	258	-261	293	-748
Angola	2,523	2,314	2,120	2,279	105	129	-201	-340	155	153
Benin	204	205	230	241	14	-29	6	18	15	7
Botswana	594	579	596	616	-66	-31	-50	116	-95	20
Burkina Faso	170	198	181	193	12	-4	-10	0	-12	8
Burundi	179	220	208	172	16	22	-9	1	-7	-38
Cameroon	965	1,162	1,280	1,375	67	101	190	97	37	81
Cape Verde	272	380	359	403	27	56	-11	-19	10	38
Central African Rep.	65	74	57	69	-19	-1	5	10	-18	11
Chad	90	119	219	369	26	20	47	0	103	149
Comoros Islands.	45	53	37	39	0	1	-8	-13	-4	1
Congo	351	426	450	422	50	24	54	14	27	-34
Congo Democratic Republic	717	766	787	693	-42	-14	-26	8	26	-100
Côte d'Ivoire	1,560	1,655	2,032	2,218	55	-44	125	-38	424	161
Djibouti	358	284	369	360	90	-86	-33	62	24	-10
Egypt	20,691	23,157	24,459	24,961	537	1,702	-365	658	696	443
Equatorial Guinea	165	122	180	479	60	-66	-33	6	55	297
Eritrea	127	134	103	120	27	-1	-2	-16	-14	16
Ethiopia	1,042	1,367	1,223	1,291	444	191	86	-52	-63	57
Gabon	475	735	762	764	0	181	36	-25	58	-9
Gambia	126	168	172	163	-2	27	3	7	-2	-10
Ghana	1,075	1,495	1,317	1,323	154	374	358	-92	-83	4
Guinea	249	337	359	368	-51	100	-16	16	11	6
Guinea-Bissau	30	60	51	46	-2	22	7	-2	5	-6
Iran	15,969	17,627	19,523	21,287	841	-6	-120	1,568	657	1,586
Iraq	1,342	896	870	761	-69	-525	-129	-49	28	-110
Israel	25,346	29,780	27,670	32,114	-859	3,304	2,016	970	-2,920	4,374
Jordan	10,428	10,109	9,831	10,468	-19	-360	-424	76	-294	616

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
Kenya	958	1,102	1,053	1,009	41	59	-19	20	-52	-49
Kuwait	8,772	10,760	11,017	11,579	160	1,390	1,289	-457	826	530
Lesotho	128	26	26	26	-105	-107	-3	0	1	0
Liberia	14,753	14,953	15,342	15,200	-922	-230	387	-29	452	-122
Libya	392	424	381	293	56	-3	41	-76	34	-90
Madagascar	205	217	197	181	-7	-24	13	-12	-8	-20
Malawi	123	63	61	65	55	-67	-16	-4	3	4
Mali	217	298	321	241	1	34	-4	29	-12	-85
Mauritania	141	200	232	239	-82	40	5	35	1	3
Morocco	5,381	5,872	5,605	5,581	-591	-295	30	-188	52	-109
Mozambique	472	480	443	446	9	-32	-23	-24	-7	-1
Namibia	61	218	204	200	5	134	29	18	-23	-8
Niger	64	91	61	173	-37	22	0	-28	-1	110
Nigeria	1,569	2,403	2,669	2,855	-182	705	101	105	190	174
Oman	3,462	3,304	3,713	3,793	-241	-272	-78	379	41	76
Palestinian Territory	38	30	23	25	13	-8	-3	-5	-2	2
Qatar	4,930	5,394	5,869	5,996	-373	253	83	-90	605	114
Rwanda	44	56	50	49	5	4	6	-1	-3	-2
Sao Tomé and Príncipe	15	9	10	17	3	-7	-1	-1	1	7
Saudi Arabia	18,275	19,355	24,334	23,934	-5,562	-123	946	7,856	-2,464	-511
Senegal	497	549	533	556	87	-6	-10	-23	16	15
Seychelles	256	270	254	240	94	1	-4	-26	13	-16
Sierra Leone	7	10	20	7	-8	3	-26	5	5	-13
Somalia	42	55	54	57	3	4	4	0	0	2
South Africa	14,542	14,195	14,705	14,246	-764	-1,285	-678	-100	750	-526
St. Helena	0	0	1	1	-3	0	0	1	0	0
Sudan	435	417	461	464	-34	-59	-28	15	35	1
Swaziland	53	88	42	52	0	27	11	-42	-3	9
Syria	478	510	783	526	-27	-14	11	-18	283	-261
Tanzania	385	321	316	304	-40	-70	-36	-1	-3	-13
	LIABILITIES									
Kenya	5,102	5,415	5,466	5,427	117	-36	39	189	-143	-34
Kuwait	21,828	21,480	21,844	24,798	322	-2,190	-1,391	1,077	-482	2,884
Lesotho	63	67	63	54	23	-2	2	2	-6	-9
Liberia	7,865	8,817	11,179	11,930	-1,160	490	-133	431	1,943	732
Libya	16,049	19,451	21,080	22,239	538	1,203	1,129	1,606	346	944
Madagascar	792	794	732	844	17	-61	58	-40	-35	103
Malawi	206	221	185	212	-83	-5	9	-8	-27	27
Mali	264	294	237	267	-8	-7	-18	-15	-19	26
Mauritania	337	325	351	423	-43	-36	-9	15	14	69
Morocco	6,240	6,917	6,008	6,576	-643	-61	-323	779	-1,518	491
Mozambique	1,256	772	833	972	291	-358	23	118	-44	134
Namibia	165	223	345	347	7	30	-6	32	96	-2
Niger	104	115	114	142	-104	1	-77	-11	14	26
Nigeria	8,247	9,184	9,743	9,648	476	681	1,109	97	536	-109
Oman	5,095	5,245	4,529	4,930	61	4	629	-446	-254	395
Palestinian Territory	627	800	859	1,036	-67	158	-127	109	-48	175
Qatar	4,902	5,443	4,995	5,342	-733	265	772	-467	62	330
Rwanda	371	314	289	249	-32	-22	29	-43	23	-42
Sao Tomé and Príncipe	22	24	19	24	5	-1	6	-2	-3	5
Saudi Arabia	51,091	47,769	63,864	76,642	-2,058	-5,470	1,990	16,473	212	12,640
Senegal	763	929	975	968	19	53	21	32	13	-24
Seychelles	355	479	462	475	93	93	57	-20	5	11
Sierra Leone	144	103	97	112	14	-24	-3	-16	10	15
Somalia	68	58	53	55	4	-4	1	2	-6	1
South Africa	19,778	31,995	37,455	38,248	2,689	9,687	2,851	3,966	1,634	736
St. Helena	9	8	12	10	-1	-2	0	-1	5	-2
Sudan	875	1,279	1,314	1,341	118	359	153	92	-47	25
Swaziland	158	236	197	143	-16	59	43	15	-52	-55
Syria	23,277	24,821	24,831	25,259	2,930	1,157	506	-299	336	319
Tanzania	1,252	1,109	1,211	1,247	-108	96	-44	187	-81	34

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
Togo	146	153	151	153	19	-12	21	5	-5	0
Tunisia	3,055	3,363	3,205	3,544	70	-41	110	-108	33	288
Uganda	98	121	88	88	-22	15	-1	-25	-6	-1
United Arab Emirates	13,722	14,330	16,435	17,735	-2,711	-100	29	1,320	1,014	1,276
Yemen	465	279	257	302	125	-201	54	-28	9	45
Zambia	107	162	142	169	-28	47	18	2	-17	27
Zimbabwe	700	707	684	731	-97	-92	4	1	-3	37
Residual	11,054	9,500	8,944	10,939	467	-4,674	755	-2,255	1,738	2,103
ii) Asia & Pacific	218,107	260,669	311,155	309,122	-15,578	27,132	2,276	33,418	18,006	-1,802
Afghanistan	2	8	9	11	-22	6	-2	2	-1	2
Armenia	17	13	17	16	-11	-4	-5	2	2	-1
Azerbaijan	214	207	437	440	-3	-19	31	152	80	3
Bangladesh	537	669	813	819	73	146	112	92	59	7
Bhutan	16	32	30	33	14	12	8	0	-1	2
British Overseas Territories ..	77	483	630	840	-45	374	377	74	76	209
Brunei	276	342	368	335	-85	31	37	-31	41	-32
Cambodia	43	42	70	53	-8	-3	10	22	11	-17
China	36,631	50,043	67,537	64,762	-11,763	10,411	-2,612	10,612	8,200	-2,758
Fiji	24	27	25	55	5	-4	2	34	-33	30
French Polynesia	31	25	648	624	-35	-9	-5	-1	29	-36
Georgia	156	174	330	208	-215	1	-12	65	93	-125
India	17,898	27,555	34,230	34,125	671	7,833	1,056	2,458	4,761	-165
Indonesia	27,697	25,278	24,297	24,578	-5,705	-4,541	-521	-93	-554	230
Kazakhstan	991	2,423	2,793	3,243	169	1,378	532	130	138	447
Kiribati	1	4	2	2	0	2	-1	0	-2	0
Kyrgyz Republic	70	74	72	67	-13	2	-9	-8	6	-5
Laos	29	19	21	19	-3	-4	-17	0	1	-2
Malaysia	16,712	18,701	20,183	20,241	50	905	-682	1,087	649	133
Maldives	53	72	83	85	-1	13	25	9	4	1
Marshall Islands	1,130	2,751	3,269	3,234	63	794	349	39	503	-35
Micronesia	7	0	6	7	0	-7	0	7	-1	1
	LIABILITIES									
Togo	232	263	281	296	6	-4	-8	26	4	11
Tunisia	3,029	3,836	3,585	4,029	189	478	21	-289	109	402
Uganda	948	1,073	1,011	1,070	-75	117	-91	-70	13	57
United Arab Emirates	49,154	47,513	44,026	41,835	-6,376	-3,772	1,480	-679	-2,591	-2,222
Yemen	5,534	5,451	5,383	5,581	609	-109	-57	-95	59	184
Zambia	745	579	533	580	87	-92	35	7	-53	48
Zimbabwe	871	893	809	831	3	22	27	-57	-29	22
Residual	23,533	25,314	20,182	27,728	288	-3,116	6,221	-2,783	-2,332	7,528
ii) Asia & Pacific	337,208	379,084	444,310	457,875	-22,005	26,182	17,813	59,442	8,107	13,281
Afghanistan	352	246	448	487	79	-67	-1	71	129	38
Armenia	277	350	274	290	35	50	29	-16	-54	14
Azerbaijan	835	990	1,012	1,100	-128	118	93	-88	117	84
Bangladesh	1,609	2,108	2,201	2,496	291	352	-188	55	47	292
Bhutan	8	77	72	69	-19	67	7	-5	1	-3
British Overseas Territories ..	314	346	402	502	-111	-10	0	18	47	95
Brunei	1,120	1,610	3,078	3,020	-71	383	-51	-50	111	-61
Cambodia	98	158	367	389	-34	51	16	16	23	21
China	92,672	88,916	130,283	128,365	-3,556	-6,432	1,797	21,551	20,409	-1,753
Fiji	211	232	272	270	47	-14	-17	20	27	-5
French Polynesia	146	192	294	275	22	26	15	-5	20	-22
Georgia	248	371	233	259	118	90	81	32	-158	24
India	22,663	27,507	41,832	45,818	-1,236	2,306	-5,444	11,452	3,266	3,803
Indonesia	11,687	12,277	33,708	33,602	-1,818	168	281	-201	-2,023	-146
Kazakhstan	788	947	2,188	1,655	-299	117	-67	496	761	-535
Kiribati	2	2	2	2	-5	-1	0	0	-39	0
Kyrgyz Republic	72	121	185	134	-4	43	10	-11	76	-52
Laos	84	59	179	156	-13	24	-12	-7	30	-23
Malaysia	12,105	14,113	27,759	29,172	-1,124	1,336	833	4,822	282	1,379
Maldives	85	87	99	95	7	-1	-10	37	-23	-4
Marshall Islands	419	994	1,240	1,058	7	509	210	67	181	-186
Micronesia	1	10	10	9	0	8	-1	-1	1	-1

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
Mongolia	15	82	65	49	10	64	30	-1	-15	-16
Myanmar	697	853	825	833	52	17	8	-9	19	-8
Nauru	20	18	17	17	0	-2	-1	0	-1	0
Nepal	74	64	60	61	-10	-15	-2	-6	9	1
New Caledonia	6	16	1,429	1,404	-3	1	-2	0	321	-54
North Korea	330	188	167	117	-85	-162	-182	-70	52	7
Pakistan	3,539	3,406	3,364	3,184	-1,845	-416	-1,157	-13	30	-192
Palau	24	22	27	26	0	-2	-1	2	3	-1
Papua New Guinea	188	184	193	185	-74	-15	4	25	-10	-10
Philippines	12,976	12,977	13,031	12,664	-1,782	-718	874	-397	542	-342
Samoa	59	164	297	369	23	103	-25	58	76	72
Solomon Islands	26	28	27	28	10	1	1	10	-14	1
South Korea	56,948	57,610	62,582	62,397	6,623	-1,875	866	12,395	-7,588	-95
Sri Lanka	874	1,033	1,129	1,213	-73	75	-32	27	107	75
Taiwan, China	19,267	34,777	53,078	51,948	3,733	14,479	4,792	7,753	10,663	-1,069
Tajikistan	56	87	86	85	-4	30	5	-2	1	-1
Thailand	15,872	15,164	13,539	15,511	-4,859	-1,744	-1,493	-904	-763	2,024
Timor Leste	0	6	6	15	0	6	6	0	0	9
Tonga	7	15	9	8	2	6	-1	-6	0	-1
Turkmenistan	926	800	655	795	-250	-187	-98	-90	-42	136
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	357	428	341	347	879	66	-74	10	-97	6
Uzbekistan	1,092	1,193	1,027	980	-82	-29	6	-64	-74	-59
Vietnam	1,517	1,759	1,972	2,082	-16	139	196	28	260	95
Wallis and Futuna	0	0	21	22	0	0	0	0	0	1
Residual	625	853	1,338	985	-960	-2	-118	22	468	-270
iii) Europe	137,719	190,270	203,819	212,229	6,747	37,286	13,587	5,751	8,095	6,610
Albania	60	61	205	89	-15	-5	-44	133	14	-117
Belarus	408	504	503	529	19	43	34	9	1	21
Bosnia and Herzegovina	590	643	906	1,098	171	-22	75	87	191	184
	LIABILITIES									
Mongolia	74	102	66	98	27	20	8	-43	7	32
Myanmar	92	98	297	300	-23	6	15	29	-52	3
Nauru	35	30	15	15	-19	-8	0	2	0	0
Nepal	452	625	782	895	-87	136	122	113	49	112
New Caledonia	130	139	474	513	58	-30	0	-12	186	32
North Korea	282	190	260	267	-7	-105	24	-5	76	7
Pakistan	11,249	13,727	11,924	11,163	3,848	2,102	-1,610	-163	-1,598	-770
Palau	1	1	1	0	0	0	0	3	-3	-1
Papua New Guinea	456	431	374	446	130	22	85	0	-51	70
Philippines	10,074	9,351	13,680	14,818	-1,097	-1,114	-196	1,061	-2,196	1,119
Samoa	917	992	1,332	1,501	352	47	12	170	84	168
Solomon Islands	88	106	114	129	-1	3	-5	-9	19	14
South Korea	30,575	38,700	55,243	58,633	523	6,529	11,806	21,935	-5,064	3,367
Sri Lanka	1,411	1,492	1,666	2,062	8	172	311	405	-223	394
Taiwan, China	62,357	74,838	72,320	76,401	-6,188	10,180	2,941	2,623	-4,786	4,071
Tajikistan	61	110	131	135	-21	47	-3	-7	28	4
Thailand	11,119	17,430	26,060	27,748	-4,646	5,556	3,129	-1,407	-837	1,610
Timor Leste	0	2	6	11	0	-2	0	-1	5	5
Tonga	5	12	6	4	-1	4	-3	-7	1	-2
Turkmenistan	1,767	1,974	1,904	1,839	328	201	1	-124	57	-66
Tuvalu	0	2	2	3	0	1	1	-1	1	1
US Pacific Islands	94	362	398	392	-73	253	117	51	-4	-8
Uzbekistan	779	1,116	1,347	1,529	-67	318	209	194	44	180
Vietnam	2,063	2,124	4,193	4,436	-704	-65	-19	274	-297	236
Wallis and Futuna	1	0	13	18	-23	-1	0	0	1	5
Residual	57,330	63,417	5,564	5,296	-6,516	2,788	3,288	-3,892	-573	-261
iii) Europe	143,106	179,328	205,769	213,730	5,105	13,446	7,028	11,076	17,814	6,689
Albania	455	476	434	639	-55	-22	11	43	-74	199
Belarus	494	778	874	809	3	222	-71	149	-42	-70
Bosnia and Herzegovina	2,234	2,705	2,900	3,042	153	53	182	163	129	84

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
Bulgaria	981	1,019	1,369	2,309	326	-81	44	-14	385	909
Croatia	5,941	9,566	10,060	9,352	2,193	2,441	1,271	500	293	-860
Cyprus	7,479	7,909	8,299	8,997	-1,987	-18	-183	106	405	657
Czech Republic	10,769	15,370	12,481	13,445	829	2,841	1,482	-2,141	-371	797
Estonia	1,076	1,591	1,742	1,951	330	282	117	183	27	173
Hungary	9,935	16,468	17,168	18,026	1,777	4,499	2,264	165	1,005	627
Latvia	805	1,321	1,291	1,768	193	402	128	490	-495	459
Lithuania	830	1,718	1,822	2,064	-25	714	357	81	77	207
Macedonia	120	118	90	104	-4	-12	4	-15	-11	13
Malta	5,680	9,423	10,210	11,501	752	3,258	1,804	248	682	1,221
Moldova	67	78	80	80	-17	3	-8	-4	8	-1
Poland	15,487	19,402	21,773	22,428	699	1,533	401	1,473	1,372	387
Romania	2,864	3,951	4,708	5,687	290	738	439	-15	847	917
Russia	29,679	42,385	46,448	45,997	2,433	10,765	4,222	994	361	-651
Serbia and Montenegro	401	684	1,018	1,171	18	199	36	263	95	133
Slovakia	2,504	4,247	4,165	5,248	250	1,307	1,021	-126	145	1,019
Slovenia	3,943	6,027	6,303	6,880	785	1,194	223	150	337	450
Turkey	33,536	41,816	47,363	47,514	-2,020	5,661	148	3,013	3,026	-106
Ukraine	753	1,588	1,964	2,244	-110	774	356	49	336	274
Residual Europe	3,572	4,196	3,850	3,747	-78	839	-634	277	-607	-101
iv) Latin America/Caribbean .	208,844	201,438	195,605	189,160	-20,304	-13,287	-3,875	-2,596	-2,532	-7,862
Argentina	26,012	18,633	14,560	13,105	-9,742	-7,733	-1,810	-2,787	-1,232	-1,473
Belize	531	606	541	600	-340	82	89	-19	-42	58
Bolivia	841	330	385	341	-98	-156	123	-3	58	-44
Brazil	57,763	57,439	56,951	53,983	-8,768	-1,430	-1,936	253	-578	-2,944
Chile	18,174	20,026	19,029	18,377	699	922	480	-697	-234	-664
	LIABILITIES									
Bulgaria	2,791	2,552	3,687	3,520	-65	-495	-361	608	583	-210
Croatia	7,047	9,627	8,648	9,124	15	1,440	1,541	-873	145	338
Cyprus	10,667	14,323	15,532	15,990	159	3,024	1,312	1,732	-419	404
Czech Republic	11,236	9,738	9,665	9,155	-3,638	-2,711	-1,124	-2,496	2,574	-588
Estonia	1,143	1,163	1,029	1,109	314	-136	293	-65	-36	62
Hungary	4,923	5,028	4,429	5,351	427	-328	124	498	-1,002	888
Latvia	1,140	1,319	1,571	1,951	252	105	-162	170	99	371
Lithuania	1,049	722	888	981	174	-244	-216	286	-95	82
Macedonia	598	735	849	865	75	34	5	154	-16	3
Malta	3,943	4,587	4,287	4,499	305	86	-271	-264	52	171
Moldova	186	272	295	331	-13	67	35	20	7	34
Poland	17,286	18,365	24,956	24,846	-3,103	-155	1,239	2,971	3,845	-228
Romania	2,172	2,561	2,525	2,745	-483	122	25	342	-334	206
Russia	39,001	57,561	69,893	75,735	9,575	16,066	7,744	5,097	7,804	5,520
Serbia and Montenegro	3,121	3,687	2,869	3,451	646	101	-49	-388	-340	534
Slovakia	1,148	1,683	2,881	2,081	-934	363	-447	736	522	-835
Slovenia	4,222	3,878	2,922	2,671	148	-968	-135	-114	-725	-288
Turkey	19,273	20,013	23,465	24,718	35	-460	876	2,857	886	1,127
Ukraine	2,634	3,356	5,559	6,603	1,344	295	-773	1,020	1,257	989
Residual Europe	5,664	14,035	15,606	13,513	-178	-2,480	-2,353	-1,417	3,000	-2,099
iv) Latin America/Caribbean .	223,901	256,352	267,670	265,174	-28,300	20,800	295	15,103	-2,505	-2,932
Argentina	24,343	24,323	24,829	24,853	379	-710	653	445	153	-24
Belize	1,978	2,213	2,335	2,119	-51	307	100	231	-96	-221
Bolivia	1,449	985	869	1,002	18	306	165	-69	-41	131
Brazil	38,209	54,437	55,179	47,651	-8,166	14,175	-2,799	4,830	-3,563	-7,692
Chile	14,012	13,708	14,343	14,974	-931	-1,818	-601	1,115	-404	598

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
CLAIMS										
Colombia	7,945	6,748	6,800	7,248	-2,168	-1,253	-671	12	48	445
Costa Rica	4,121	3,082	3,139	3,203	-147	-422	-197	-14	73	63
Cuba	1,991	2,666	2,273	2,235	-35	-90	-141	-43	-316	-61
Dominica	130	68	63	187	13	-26	3	11	-16	122
Dominican Republic	3,888	2,196	1,824	1,896	950	-788	-202	-252	-112	74
Ecuador	1,895	1,577	1,705	1,783	234	-365	-152	126	6	77
El Salvador	2,030	1,074	922	1,021	60	54	-149	72	-220	96
Falkland Islands	37	52	60	65	3	8	10	-1	10	4
Grenada	58	48	48	44	-3	-10	-15	2	-2	-4
Guatemala	2,179	1,980	2,133	2,057	-660	-223	-205	24	134	-78
Guyana	36	41	40	40	-29	2	9	0	-1	0
Haiti	211	150	384	381	-42	-17	-13	126	109	-4
Honduras	850	607	620	558	50	21	-76	-13	30	-64
Jamaica	876	1,024	1,035	936	-44	84	-24	10	10	-109
Mexico	48,221	45,010	45,679	44,265	3,453	-3,761	-1,889	1,816	-1,002	-1,429
Nicaragua	786	487	478	411	44	-224	-321	-5	0	-67
Paraguay	1,008	931	957	955	-6	-23	-36	8	23	-2
Peru	4,255	4,038	4,245	4,247	-1,191	-315	-70	-52	287	-5
St. Lucia	63	76	78	75	-12	8	-9	20	-17	-3
St. Vincent	352	285	279	321	6	-88	-63	23	-26	42
Suriname	87	30	30	27	-3	-8	-3	-2	2	-3
Trinidad and Tobago	2,279	2,612	2,776	2,665	-9	310	-38	187	-21	-114
Turks and Caicos	292	183	139	146	25	-122	-27	-31	-12	7
Uruguay	2,561	2,126	1,909	1,976	-826	-470	-115	-289	82	65
Venezuela	11,698	10,846	10,238	9,979	842	-1,204	-216	-662	115	-286
Residual	7,674	16,467	16,285	16,033	-2,566	3,949	3,787	-417	314	-1,559
INT. ORGANISATIONS	24,829	33,150	30,073	34,769	-460	6,191	-412	2,431	-5,039	4,510
UNALLOCATED	152,474	211,901	225,785	236,635	18,749	40,707	2,159	24,841	-2,336	11,224
LIABILITIES										
Colombia	7,494	8,645	8,793	8,697	-3,281	247	275	-567	732	-104
Costa Rica	3,702	2,157	2,641	2,871	-101	-302	-222	225	266	224
Cuba	1,201	579	515	601	248	-697	-8	27	-84	81
Dominica	151	132	137	145	-50	52	20	-6	13	7
Dominican Republic	3,793	1,829	1,528	1,693	831	-398	-154	-118	-175	161
Ecuador	4,046	4,342	4,443	4,707	280	207	414	-97	211	259
El Salvador	1,023	391	399	553	-56	-22	-200	38	-29	154
Falkland Islands	146	161	102	91	-31	7	5	6	-65	-11
Grenada	93	52	81	90	11	-17	-12	6	23	9
Guatemala	3,122	2,925	3,235	3,136	-81	-234	-151	321	-8	-100
Guyana	142	140	163	169	8	-9	5	-6	29	6
Haiti	452	108	104	101	13	-51	-31	-7	4	-3
Honduras	2,614	1,039	1,128	955	-227	155	-89	106	-14	-174
Jamaica	1,942	1,801	2,531	2,491	-220	-192	-172	1,014	-279	-44
Mexico	49,352	54,442	56,675	55,676	-13,605	2,685	-1,429	4,568	-2,099	-1,116
Nicaragua	574	210	251	266	-316	-245	-331	43	0	14
Paraguay	1,457	837	952	966	-184	185	3	11	110	11
Peru	6,398	7,003	7,063	7,146	-1,725	534	333	-123	193	80
St. Lucia	75	72	81	116	18	-9	-2	3	6	34
St. Vincent	930	906	800	833	105	-100	-51	6	-99	29
Suriname	545	451	525	542	-19	23	5	77	9	10
Trinidad and Tobago	2,866	2,601	3,390	3,705	497	-420	-117	619	172	313
Turks and Caicos	1,078	1,262	1,326	1,180	101	108	20	3	73	-150
Uruguay	7,821	9,742	8,485	8,944	-1,064	1,722	913	-517	-694	446
Venezuela	31,282	28,161	31,239	32,096	539	-3,831	403	917	2,271	813
Residual	11,611	30,698	33,528	36,805	-1,237	9,142	3,348	2,002	880	3,327
INT. ORGANISATIONS	135,585	174,457	185,591	191,036	15,689	21,314	-65	8,497	4,508	3,925
UNALLOCATED	107,861	174,283	187,331	206,025	-780	52,855	30,148	31,513	14,244	17,599

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
ALL COUNTRIES	2,522,126	3,034,432	3,178,263	3,238,102	103,816	276,602	18,121	197,292	-20,217	49,998
DEVELOPED COUNTRIES	1,786,883	2,184,293	2,264,685	2,281,834	126,374	217,205	37,732	167,446	-48,021	9,137
i) Europe	901,426	1,152,285	1,243,870	1,240,400	38,200	113,759	28,025	113,909	2,101	-12,353
Austria(u)	13,825	14,407	15,337	15,191	2,236	-1,340	-961	527	838	-357
Andorra	168	219	264	261	1	19	2	20	30	-7
Belgium(u)	29,245	34,450	47,481	40,938	-4,110	-404	-1,759	4,427	9,498	-7,245
Denmark(u)	17,123	15,925	15,713	18,763	-1,774	-2,879	2,586	1,229	-1,113	2,904
Finland(u)	11,386	12,142	10,675	10,094	-1,550	-863	-241	1,671	-2,683	-727
France(u)	95,535	134,762	156,723	150,668	-5,925	10,409	-2,875	25,859	30	-8,179
Germany(u)	119,098	134,801	138,846	134,333	-10,226	-3,771	-12,013	2,806	4,817	-6,255
Greece(u)	21,013	24,713	23,604	22,669	-1,512	864	2,704	-655	141	-867
Iceland	1,055	1,177	1,060	1,056	-11	7	-161	-45	-51	-13
Ireland(u)	41,474	65,869	78,027	75,975	3,311	18,546	3,182	11,595	1,822	-2,711
Italy(u)	31,091	36,483	38,104	35,855	45	-42	-1,217	-4,033	6,577	-2,804
Liechtenstein	3,265	4,041	4,083	3,911	-228	358	236	-153	252	-194
Luxembourg(u)	38,469	57,139	57,152	55,729	6,191	13,285	13,407	5,380	-3,848	-2,050
Netherlands(u)	84,683	106,526	108,328	106,212	5,936	8,827	2,147	5,836	-2,649	-3,306
Norway(u)	25,678	15,184	19,732	16,048	3,997	-7,257	-3,124	5,277	-436	-3,883
Portugal(u)	12,735	20,036	17,225	17,972	707	4,909	3,155	-1,146	-988	470
Spain(u)	36,321	45,651	43,607	42,860	6,854	2,159	2,079	-1,803	1,101	1,433
Sweden(u)	32,433	37,790	39,708	40,082	1,711	1,950	2,736	8,090	-5,356	109
Switzerland(u)	55,465	66,115	69,430	67,289	-2,811	4,096	-1,088	4,837	100	-2,267
(of which in CHF)	26,508	30,749	29,693	29,191	772	939	331	215	-920	-356
United Kingdom(u)	231,291	324,713	358,617	384,327	35,387	64,830	19,232	44,205	-6,007	23,584
(of which in GBP)	48,527	66,454	85,394	74,778	1,720	13,024	7,336	11,003	7,024	-10,100
Vatican	0	1	12	0	0	1	0	1	10	-12
Other	73	137	138	163	-30	47	-1	-12	18	24
	LIABILITIES									
ALL COUNTRIES	3,110,359	3,892,297	4,034,038	4,254,183	210,419	456,084	90,378	237,477	-45,067	199,440
DEVELOPED COUNTRIES	1,933,580	2,481,299	2,627,211	2,792,447	175,103	333,154	76,073	215,248	-35,130	148,217
i) Europe	1,039,306	1,471,442	1,543,851	1,647,881	28,224	261,815	29,366	116,714	-14,548	87,232
Austria(u)	10,782	13,386	15,053	17,054	-667	918	714	777	1,221	1,754
Andorra	521	695	663	685	23	87	58	47	-63	13
Belgium(u)	44,549	52,453	61,089	60,279	300	68	-6,763	4,753	5,561	-1,777
Denmark(u)	3,073	5,375	4,355	3,652	-641	1,790	947	-486	-453	-739
Finland(u)	3,698	6,470	6,859	7,307	270	1,827	-2,224	-2,124	2,609	332
France(u)	74,592	103,084	131,242	130,290	179	16,767	-1,467	30,711	369	-2,482
Germany(u)	148,580	213,634	207,441	224,962	-1,972	33,675	-4,124	14,981	-13,570	13,938
Greece(u)	16,922	20,077	19,649	22,239	3,219	1,111	1,079	200	-230	2,360
Iceland	180	353	222	396	-7	145	42	-2	-123	172
Ireland(u)	46,673	69,903	75,765	85,058	3,978	14,785	7,606	3,055	4,104	8,586
Italy(u)	48,037	54,717	52,092	54,310	-2,759	-1,530	1,474	4,365	-5,152	1,420
Liechtenstein	4,961	5,384	4,828	5,137	-721	-131	-144	-93	-403	269
Luxembourg(u)	48,083	79,888	96,424	89,107	6,213	22,374	11,050	16,138	2,772	-8,554
Netherlands(u)	127,328	176,020	168,103	167,136	-591	24,844	12,933	-725	-2,435	-3,262
Norway(u)	5,425	11,552	15,625	11,066	-1,252	5,355	1,841	4,494	-254	-4,625
Portugal(u)	17,599	19,623	17,788	17,545	-910	-578	216	-296	-1,024	-492
Spain(u)	40,109	46,766	46,969	47,619	2,907	-338	-3,152	2,333	-1,030	-41
Sweden(u)	14,538	20,925	19,214	23,672	2,731	5,916	2,881	5,949	-7,207	4,279
Switzerland(u)	88,690	129,463	123,012	128,512	-9,416	25,423	4,990	-9,636	5,300	4,605
(of which in CHF)	11,169	16,322	14,169	15,188	-2,015	3,397	-396	-2,796	867	1,085
United Kingdom(u)	294,405	441,136	476,824	551,356	27,574	109,407	1,619	42,219	-4,595	71,620
(of which in GBP)	43,855	51,444	56,417	61,344	11,277	2,399	2,009	365	3,544	5,384
Vatican	451	391	475	336	-231	-120	-208	57	35	-144
Other	110	146	158	161	-4	17	9	-2	18	0

TABLE 7 B (Cont.)
EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
ii) Other	885,457	1,032,008	1,020,815	1,041,434	88,173	103,447	9,708	53,535	-50,123	21,491
Australia(u)	17,985	18,050	16,956	17,513	-3,035	-1,206	-576	-83	-887	576
Canada(u)	26,712	33,038	28,401	27,034	-732	594	1,964	-3,609	-731	-1,385
Japan(u)	69,814	105,881	122,137	136,576	7,205	22,718	-18,749	1,768	15,930	16,024
(of which in JPY)	39,107	55,448	69,661	87,088	13,058	9,085	-19,104	4,957	9,942	19,261
New Zealand(u)	3,893	5,540	4,294	4,249	628	332	461	321	-455	-79
United States	767,053	869,499	849,027	856,062	84,107	81,009	26,608	55,138	-63,980	6,355
(of which in USD)	628,336	719,891	746,511	739,104	76,442	87,658	15,158	83,374	-49,846	-7,419
OFFSHORE CENTRES	293,537	388,204	447,119	480,567	-4,132	67,985	-19,984	26,322	29,071	34,966
Aruba	173	181	213	192	10	-10	5	5	30	-22
Bahamas(u)	11,778	15,420	17,999	15,423	851	2,995	-3,169	1,099	1,532	-2,586
Bahrain	1,132	1,358	1,650	1,948	-971	195	50	153	142	300
Barbados	368	261	252	243	-355	-113	-55	-5	-5	-9
Bermuda(u)	27,408	38,379	44,476	58,141	2,516	9,627	2,913	6,202	-109	15,130
Cayman Islands(u)	127,031	171,571	212,278	230,040	5,821	35,043	-20,067	7,278	30,812	17,659
Gibraltar	2,946	3,751	4,806	4,753	-770	411	-215	684	400	-58
Guernsey(u)	5,765	7,509	9,409	9,377	-631	-115	-351	659	1,104	-40
Hong Kong SAR(u)	20,873	24,781	25,920	27,617	-7,154	2,578	-2,278	7,502	-5,400	1,707
Isle of Man	5,308	7,408	8,080	8,342	338	630	371	271	412	259
Jersey	21,874	33,792	34,282	36,680	-6,995	7,908	4,055	3,279	-2,693	2,396
Lebanon(u)	1,629	2,437	2,515	2,671	-109	639	88	180	-85	139
Macau SAR	92	121	157	142	-25	25	-2	20	16	-15
Mauritius	977	1,603	1,726	1,893	-10	564	296	-26	159	161
Netherlands Antilles(u)	7,197	11,000	8,844	7,981	-881	2,631	-590	-2,327	275	-900
Panama(u)	24,830	27,669	27,963	27,878	583	1,234	-33	821	-318	152
Singapore(u)	10,149	10,271	8,701	8,109	681	-1,076	-1,630	-2,118	624	-578
Vanuatu	92	135	137	126	5	29	18	-3	7	-10
West Indies UK	23,915	30,557	37,711	39,011	2,965	4,789	610	2,649	2,167	1,283
	LIABILITIES									
ii) Other	894,274	1,009,857	1,083,360	1,144,566	146,876	71,338	46,707	98,534	-20,581	60,984
Australia(u)	16,942	19,447	20,501	23,300	3,519	1,046	983	-352	1,532	2,781
Canada(u)	20,301	22,736	25,769	24,180	-3,055	-931	-1,486	831	2,393	-1,634
Japan(u)	58,963	49,924	58,611	76,876	4,462	-17,232	-2,395	5,391	1,895	19,204
(of which in JPY)	42,881	29,405	36,714	50,909	2,930	-17,460	-1,827	6,413	1,162	15,211
New Zealand(u)	4,095	4,593	4,833	5,305	1,027	894	571	619	-394	458
United States	793,973	913,157	973,646	1,014,905	140,923	87,561	49,034	92,045	-26,007	40,175
(of which in USD)	648,523	737,401	788,521	817,436	138,535	79,837	71,212	72,074	-17,315	28,915
OFFSHORE CENTRES	604,359	763,573	797,560	830,582	56,805	98,044	6,322	9,357	15,526	31,012
Aruba	450	680	767	760	-57	168	98	22	78	-15
Bahamas(u)	21,374	36,442	34,930	29,780	-3,052	14,163	5,970	-2,924	1,660	-5,243
Bahrain	3,374	3,573	3,932	3,969	-28	25	41	291	85	33
Barbados	1,588	5,881	6,573	7,054	-1,221	3,928	972	433	325	467
Bermuda(u)	38,157	48,622	60,703	73,392	13,071	4,619	-2,045	13,891	-1,535	12,591
Cayman Islands(u)	250,609	346,452	364,595	385,934	42,223	63,415	732	11,642	10,713	20,158
Gibraltar	3,246	3,294	3,677	4,249	-1,114	-270	-669	202	226	553
Guernsey(u)	12,566	14,881	16,836	18,702	275	833	14	1,554	474	1,840
Hong Kong SAR(u)	48,406	60,660	52,222	53,550	1,549	9,728	9,339	-5,843	-5,272	1,294
Isle of Man	12,643	16,351	17,871	15,262	398	2,392	1,786	691	774	-2,567
Jersey	40,146	40,537	36,171	36,665	8,111	-4,810	-932	-8,826	4,725	352
Lebanon(u)	6,793	6,994	6,748	6,969	429	-194	-39	-193	-4	189
Macau SAR	1,021	1,352	1,429	1,597	185	287	-33	43	42	167
Mauritius	1,579	2,003	2,279	2,172	249	326	199	95	216	-111
Netherlands Antilles(u)	33,601	30,964	26,059	23,230	-5,877	-5,516	-8,372	-5,416	946	-2,821
Panama(u)	34,381	36,625	37,324	38,857	-1,009	-171	123	890	371	1,400
Singapore(u)	26,452	28,973	27,221	28,567	1,584	1,941	-1,280	-2,048	452	1,344
Vanuatu	386	450	472	345	148	31	50	42	-16	-128
West Indies UK	67,587	78,839	97,751	99,528	940	7,145	368	4,812	1,266	1,508

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
DEVELOPING COUNTRIES . .	414,768	428,366	442,631	446,464	-17,167	-10,957	412	8,168	3,012	718
i) Africa & Middle East	91,280	99,043	99,436	101,917	-2,009	1,031	3,120	-1,039	2,425	1,915
Algeria	2,654	3,229	3,090	3,196	-229	158	213	-114	58	62
Angola	1,398	1,199	975	1,195	-770	-240	138	-181	-41	214
Benin	80	100	90	92	-7	5	9	-6	-1	0
Botswana	40	64	61	60	26	22	38	-11	8	-1
Burkina Faso	135	187	155	142	25	32	36	-41	8	-15
Burundi	67	82	82	85	2	2	0	2	0	1
Cameroon	2,193	2,472	2,334	2,347	135	-76	-78	-3	-70	-26
Cape Verde	77	145	142	142	2	47	2	-4	5	-3
Central African Rep.	19	21	21	19	-35	-2	1	0	0	-2
Chad	121	125	123	136	50	2	-9	12	-13	13
Comoros Islands.	16	19	8	7	7	2	1	-5	-6	-1
Congo	981	960	775	759	-138	-131	168	-161	-5	-29
Congo Democratic Rep.(u)	825	450	397	389	84	-468	1	-12	-30	-15
Côte d'Ivoire	2,078	2,440	2,388	2,414	-96	-34	-76	-39	42	-21
Djibouti	34	50	41	42	2	10	2	-7	-1	0
Egypt(u)	5,006	5,944	6,129	6,186	334	326	300	-12	325	-9
Equatorial Guinea	12	16	26	10	2	3	9	-7	17	-16
Eritrea	10	12	7	8	9	1	1	-1	-4	1
Ethiopia	29	29	27	29	-9	-3	2	3	-4	2
Gabon	470	501	479	457	-159	-47	-20	22	-38	-31
Gambia	84	92	93	90	20	4	2	5	-3	-3
Ghana(u)	1,041	1,329	960	789	131	198	546	-102	-253	-182
Guinea	268	314	299	325	0	-4	-66	-15	6	21
Guinea-Bissau	20	19	3	3	-2	-1	2	-15	-1	0
Iran	3,072	5,105	6,220	7,008	1,916	1,721	379	929	258	742
Iraq	131	207	187	199	-14	56	22	-2	-14	10
Israel(u)	7,390	5,502	5,515	5,832	-214	-2,442	-295	-99	192	277
Jordan	715	711	686	659	-85	-76	-98	3	-15	-32
	LIABILITIES									
DEVELOPING COUNTRIES . .	442,842	486,698	455,072	466,930	-25,892	19,103	2,681	7,546	2,098	10,948
i) Africa & Middle East	140,921	147,451	152,111	156,962	-10,538	-1,621	1,498	4,260	1,114	4,483
Algeria	1,698	1,982	1,970	2,013	22	-18	-54	1	20	8
Angola	1,039	1,013	1,158	1,268	235	-53	32	-143	293	107
Benin	170	164	168	169	22	-28	-2	8	3	-2
Botswana	176	197	221	212	-76	6	-7	-2	25	-8
Burkina Faso	98	130	109	117	-7	13	3	-14	-5	6
Burundi	98	114	97	97	-12	7	2	-3	-11	-1
Cameroon	722	793	942	1,008	25	-4	111	86	68	58
Cape Verde	28	31	31	46	-29	-2	-14	0	1	14
Central African Rep.	58	69	53	65	-24	1	3	-8	-3	11
Chad	70	96	198	349	22	19	55	-2	107	150
Comoros Islands.	38	44	35	35	5	1	-2	-6	-5	-1
Congo	265	394	368	366	-5	87	77	26	-35	-6
Congo Democratic Rep.(u)	684	679	646	602	-21	-64	-40	-6	-17	-49
Côte d'Ivoire	973	1,145	1,135	1,141	-139	11	63	56	-66	-13
Djibouti	189	167	169	167	-2	-32	-30	5	-1	-3
Egypt(u)	7,930	8,347	8,588	8,455	37	82	7	189	37	-156
Equatorial Guinea	42	76	88	431	-5	24	12	7	7	342
Eritrea	29	39	27	39	8	6	1	-3	-8	12
Ethiopia	167	200	180	184	-16	20	7	-16	-2	3
Gabon	337	562	508	497	-27	166	64	-43	-10	-18
Gambia	96	112	119	112	-8	5	0	13	-6	-8
Ghana(u)	552	626	630	571	-6	47	153	49	-44	-60
Guinea	148	180	158	175	-18	12	9	-6	-14	15
Guinea-Bissau	24	35	18	21	0	7	2	-3	-3	3
Iran	4,401	4,877	4,891	5,866	-167	108	-203	82	-11	943
Iraq	596	548	528	511	-23	-99	11	-4	-16	-18
Israel(u)	13,145	12,712	13,296	12,876	-11	-958	-632	323	320	-451
Jordan	2,834	2,850	2,704	2,698	-194	-104	5	-81	-60	-11

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
Kenya	822	951	907	869	48	48	-16	2	-36	-43
Kuwait	3,537	5,175	4,538	4,701	-265	1,501	984	-785	168	160
Lesotho	127	26	24	23	-106	-106	-3	0	-1	-1
Liberia(u)	14,704	14,954	15,523	15,222	-563	-179	407	-38	592	-283
Libya	232	146	153	142	108	-98	-13	-9	16	-11
Madagascar	171	164	159	146	4	-35	2	4	-10	-16
Malawi	64	58	58	60	-1	-11	-4	-2	3	2
Mali	191	264	296	221	-3	31	-11	38	-10	-80
Mauritania	111	145	148	144	-53	17	4	13	-7	-6
Morocco(u)	4,494	4,833	4,637	4,565	-443	-361	-30	-183	97	-148
Mozambique	459	467	431	430	18	-34	-23	-23	-7	-5
Namibia	50	184	177	171	11	112	7	15	-15	-10
Niger	61	77	53	165	-34	13	-10	-18	-5	110
Nigeria	1,357	2,189	2,336	2,523	-225	712	118	86	84	175
Oman	2,538	2,580	3,014	3,136	-137	5	-25	387	51	123
Palestinian Territory	25	24	22	24	1	-1	3	-1	-1	2
Qatar	4,369	4,513	4,542	4,572	-275	82	265	-194	231	28
Rwanda	40	53	48	48	3	5	4	0	-4	-1
Sao Tomé and Príncipe	7	9	10	10	-4	1	-1	-1	1	0
Saudi Arabia	10,460	10,827	11,051	11,714	-1,381	112	-166	40	221	665
Senegal	456	491	485	502	114	-32	1	-6	8	9
Seychelles	123	159	161	156	18	27	0	1	1	-5
Sierra Leone	7	10	10	7	-7	3	4	5	-5	-3
Somalia	42	55	54	57	3	4	4	0	0	2
South Africa(u)	5,944	6,904	6,563	6,460	114	460	412	-451	200	-144
St. Helena	0	0	1	1	-1	0	0	1	0	0
Sudan	270	253	266	261	-13	-46	-40	7	9	-6
Swaziland	4	44	33	38	-11	37	13	-4	-6	5
Syria(u)	445	498	560	521	-48	8	4	-10	67	-42
Tanzania	360	296	287	275	-36	-68	-24	-4	-5	-12
	LIABILITIES									
Kenya	3,603	3,765	3,795	3,812	73	-135	18	172	-157	28
Kuwait	10,740	11,613	12,197	12,911	550	329	320	2,128	-1,455	698
Lesotho	28	30	31	25	8	0	2	-1	2	-6
Liberia(u)	7,826	8,780	11,156	11,893	-1,141	490	54	435	1,953	718
Libya	2,323	2,076	2,404	2,601	100	-378	-210	93	252	184
Madagascar	409	428	403	436	-58	-30	-16	-25	-14	27
Malawi	124	132	127	129	-1	-2	0	-5	-1	2
Mali	214	222	155	177	13	-17	-22	-17	-30	19
Mauritania	227	251	257	251	-13	6	-7	6	3	-8
Morocco(u)	2,367	2,832	2,811	2,795	23	118	18	-12	56	-52
Mozambique	277	188	271	274	41	-106	11	106	-21	2
Namibia	68	210	203	210	-2	120	10	-2	1	4
Niger	85	93	97	106	-95	-3	-84	-6	13	8
Nigeria	3,335	4,810	4,612	4,735	-472	1,349	923	-361	218	121
Oman	3,986	3,934	3,274	3,674	-399	-152	394	-157	-489	398
Palestinian Territory	159	92	82	100	67	-69	7	18	-28	18
Qatar	2,707	2,451	2,261	2,279	-540	-339	329	-197	11	17
Rwanda	156	166	148	135	-2	-8	-15	2	-16	-14
Sao Tomé and Príncipe	11	11	7	10	5	0	2	-2	-2	3
Saudi Arabia	22,550	23,694	24,734	26,032	-5,648	256	734	1,257	-114	1,267
Senegal	629	783	841	825	15	45	13	42	9	-30
Seychelles	337	417	425	445	118	54	57	19	-8	18
Sierra Leone	69	76	69	68	-8	0	0	-12	5	-1
Somalia	29	25	21	23	7	-6	0	3	-7	2
South Africa(u)	8,290	9,388	9,827	9,727	451	323	-567	679	-204	-116
St. Helena	9	8	12	10	1	-2	0	-1	5	-2
Sudan	314	377	465	519	-58	42	-8	31	56	54
Swaziland	79	91	83	79	11	5	-4	-5	-3	-4
Syria(u)	2,038	2,025	1,978	1,993	9	-124	6	-40	0	6
Tanzania	588	629	617	615	-23	3	-35	18	-31	-2

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
Togo	90	84	78	77	19	-16	-3	0	-8	-2
Tunisia	2,175	2,410	2,310	2,576	158	-112	26	-32	-4	222
Uganda	56	72	48	47	-27	14	-4	-28	4	-1
United Arab Emirates	6,229	6,809	7,168	7,456	391	364	31	53	334	279
Yemen	394	221	205	195	72	-184	51	-16	2	-10
Zambia	92	133	102	141	-20	34	10	-1	-29	39
Zimbabwe	657	679	670	704	-62	-77	6	10	2	24
Residual(u)	1,151	962	995	937	-367	-258	-92	-29	64	-57
ii) Asia & Pacific	94,522	90,855	97,197	98,268	-12,890	-11,925	-3,592	4,244	-612	871
Afghanistan	2	3	4	5	-22	1	-1	1	0	1
Armenia	11	7	11	10	8	-4	-5	2	2	-1
Azerbaijan	135	126	345	356	12	-20	19	152	69	12
Bangladesh	232	242	289	317	51	1	46	47	1	28
Bhutan	16	32	30	33	14	12	8	0	-1	2
British Overseas Territories ..	77	483	604	806	-45	374	378	61	63	201
Brunei	229	225	339	239	-67	-33	17	-27	131	-100
Cambodia	18	24	27	27	5	5	5	-1	4	0
China(u)	8,785	9,945	15,417	16,220	-2,557	261	-1,665	3,390	-1,247	761
Fiji	16	18	17	48	2	-3	0	33	-32	31
French Polynesia	27	18	364	361	-32	-11	-2	-4	16	-10
Georgia	117	154	184	187	19	20	1	26	6	1
India(u)	9,897	11,290	13,267	12,473	-293	288	-257	208	-600	-853
Indonesia(u)	19,766	19,532	13,546	13,583	-3,163	-2,190	-329	693	-322	-76
Kazakhstan	409	779	813	872	233	356	84	-40	58	58
Kiribati	1	4	2	2	0	2	-1	0	-2	0
Kyrgyz Republic	41	27	23	21	-15	-16	-10	-4	0	-2
Laos	9	15	16	17	-3	4	-18	2	-1	1
Malaysia(u)	4,509	3,782	11,486	11,344	768	-1,020	-327	125	1,760	-128
Maldives	43	63	74	77	4	16	28	8	-7	2
Marshall Islands	899	2,552	3,063	3,022	0	834	365	51	334	-42
Micronesia	0	0	6	7	0	0	0	7	-1	1
	LIABILITIES									
Togo	197	239	219	230	6	12	-10	2	-12	8
Tunisia	749	902	900	903	-17	36	-9	-15	30	-10
Uganda	289	376	309	301	-14	60	-35	-6	-58	-9
United Arab Emirates	23,694	21,965	22,694	22,940	-2,862	-2,584	63	501	296	249
Yemen	979	844	881	876	-177	-162	17	3	34	-6
Zambia	458	429	420	441	35	-57	4	9	-20	22
Zimbabwe	698	772	699	686	38	22	20	-51	-25	-12
Residual(u)	3,673	4,145	3,591	3,605	-164	26	-114	-855	300	14
ii) Asia & Pacific	134,607	148,551	104,303	107,494	-12,109	4,294	1,880	-6,078	1,450	3,099
Afghanistan	147	76	94	49	65	-73	-7	19	0	-45
Armenia	52	59	57	54	4	4	0	-3	5	-3
Azerbaijan	275	373	261	288	-50	92	86	-163	53	26
Bangladesh	335	380	392	325	111	21	3	5	9	-67
Bhutan	5	12	7	6	-20	7	2	-6	1	-1
British Overseas Territories ..	310	344	342	482	-60	-7	1	20	-13	135
Brunei	317	400	560	806	-77	47	63	174	-59	246
Cambodia	50	55	63	60	-6	-3	-4	10	-1	-4
China(u)	13,179	18,491	21,668	23,230	1,083	3,831	1,680	3,842	-529	1,547
Fiji	67	70	79	76	9	-10	-5	12	1	-4
French Polynesia	79	94	174	155	-15	0	4	-6	0	-21
Georgia	170	295	139	143	64	99	82	31	-177	3
India(u)	4,706	4,838	5,126	5,804	-784	-122	-32	127	175	668
Indonesia(u)	3,964	4,200	9,786	9,858	533	91	55	-148	2,240	65
Kazakhstan	300	354	598	821	-189	45	-35	71	176	222
Kiribati	2	2	2	2	0	-1	0	0	0	0
Kyrgyz Republic	12	39	17	18	-2	26	8	-8	-13	1
Laos	16	19	23	13	-3	1	-21	6	-1	-10
Malaysia(u)	4,058	4,511	6,389	6,076	839	245	-204	101	515	-313
Maldives	55	56	70	70	22	0	0	63	-46	0
Marshall Islands	417	991	1,236	1,057	0	508	212	69	178	-183
Micronesia	1	10	10	9	0	8	-1	-1	1	-1

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
Mongolia	13	74	58	47	8	58	25	-10	-5	-11
Myanmar	24	37	83	63	-2	8	2	-3	13	-20
Nauru	20	18	17	17	0	-2	-1	0	-1	0
Nepal	49	24	43	14	-1	-25	-3	-11	30	-29
New Caledonia	3	16	657	627	-2	3	-1	-1	87	-43
North Korea	52	37	89	23	-21	-18	-11	15	38	-9
Pakistan(u)	2,291	1,974	1,930	1,882	-1,273	-480	-1,228	49	-65	-56
Palau	20	19	19	18	0	-1	0	0	0	-1
Papua New Guinea	139	132	148	139	-78	-66	-40	19	-14	-10
Philippines(u)	6,367	5,890	5,557	5,264	-728	-860	417	-510	-245	-271
Samoa	58	162	271	361	22	102	-25	53	57	90
Solomon Islands	26	28	27	27	10	1	1	-1	0	0
South Korea(u)	11,351	7,887	11,360	11,712	-1,294	-3,778	-340	-201	-900	317
Sri Lanka	568	784	838	924	-14	119	9	39	31	76
Taiwan, China(u)	4,904	2,953	8,360	8,317	245	-2,155	212	433	417	-22
Tajikistan	4	3	1	1	1	-1	0	-1	-1	0
Thailand(u)	4,894	4,417	5,449	6,480	-1,681	-967	-360	-109	-289	1,026
Timor Leste	0	5	0	9	0	5	5	-5	0	9
Tonga	0	6	6	5	0	6	0	0	0	-1
Turkmenistan	31	22	17	16	-94	-12	-6	2	-7	-1
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	354	364	324	278	807	7	-50	9	-49	-46
Uzbekistan	338	307	254	237	-28	-44	-29	-24	-27	-18
Vietnam	1,024	1,234	1,277	1,325	73	73	127	50	16	31
Wallis/Futuna	0	0	20	22	0	0	0	0	-1	2
Residual(u)	16,753	15,141	465	433	-3,755	-2,772	-633	-282	68	-30
iii) Europe	80,343	96,785	106,558	109,343	4,047	10,023	1,668	4,127	3,786	1,924
Albania	5	14	34	39	-2	8	-41	7	-2	4
Belarus	84	110	120	146	-15	14	17	10	2	25
Bosnia and Herzegovina	416	422	469	496	255	-47	8	34	22	24
	LIABILITIES									
Mongolia	15	9	9	6	11	-6	3	0	0	-3
Myanmar	52	48	237	235	-27	-7	-3	1	-35	-2
Nauru	35	29	15	15	-18	-9	-1	-14	0	0
Nepal	110	126	205	340	-34	6	17	-23	102	135
New Caledonia	70	125	190	217	40	-14	-3	-23	21	24
North Korea	68	72	136	149	-13	-3	13	-2	66	13
Pakistan(u)	3,595	3,955	3,968	3,545	-94	161	-1,018	174	-143	-425
Palau	1	1	1	0	0	0	0	3	-3	-1
Papua New Guinea	23	260	204	260	-4	173	166	114	-165	55
Philippines(u)	3,989	3,796	5,087	5,062	8	-363	-203	242	436	-24
Samoa	913	977	1,313	1,425	351	38	10	179	85	112
Solomon Islands	50	54	43	44	-1	-10	-9	27	-36	0
South Korea(u)	2,502	4,118	8,494	8,128	392	1,276	892	174	-659	-372
Sri Lanka	314	340	452	414	-12	-4	-14	47	67	-38
Taiwan, China(u)	20,948	20,915	23,487	24,656	402	-877	2,002	1,490	1,231	1,138
Tajikistan	7	13	37	38	1	6	3	-5	29	1
Thailand(u)	3,586	3,717	9,628	9,710	-211	-106	133	127	-1,729	78
Timor Leste	0	0	6	11	0	-2	0	1	5	5
Tonga	3	6	4	4	-1	2	-2	-1	-1	0
Turkmenistan	18	16	19	19	4	-2	5	3	1	0
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	94	359	382	373	-72	252	155	37	-3	-10
Uzbekistan	128	137	176	157	10	4	-12	7	33	-19
Vietnam	206	286	1,768	1,769	46	59	-41	19	-113	0
Wallis/Futuna	1	0	12	18	0	-1	0	0	0	6
Residual(u)	69,362	73,523	1,337	1,497	-14,410	-1,083	-2,100	-12,871	-252	167
iii) Europe	36,129	42,559	44,558	44,364	-154	3,263	-529	2,816	-319	-435
Albania	44	54	52	54	-17	5	7	-4	3	2
Belarus	161	193	175	167	2	16	0	0	-16	-9
Bosnia and Herzegovina	370	398	405	403	-1	-33	11	8	12	-9

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
	CLAIMS									
Bulgaria(u)	363	435	772	1,581	105	35	87	-52	186	786
Croatia	2,607	3,508	3,892	3,985	686	468	186	233	255	38
Cyprus	5,209	5,773	6,478	7,004	-335	221	-173	506	269	497
Czech Republic(u)	4,580	6,581	6,234	6,400	131	1,160	705	55	-213	74
Estonia	479	486	470	501	77	-63	-55	40	-41	24
Hungary(u)	4,246	5,940	6,521	6,498	-30	889	403	241	519	-120
Latvia	173	222	210	214	40	29	-27	1	-10	2
Lithuania	408	476	477	483	-73	4	11	38	-20	-2
Macedonia	45	51	49	55	-12	2	4	2	-3	5
Malta	1,426	1,770	2,048	2,154	-344	285	14	10	281	102
Moldova	41	36	31	41	-8	-8	-3	-1	-3	9
Poland(u)	8,113	9,975	11,015	10,776	613	651	145	230	1,032	-394
Romania(u)	2,308	2,806	3,115	3,560	208	222	166	93	272	405
Russia(u)	16,477	22,259	25,736	26,622	2,447	5,133	998	308	154	816
Serbia and Montenegro	162	329	504	508	-21	127	4	191	-3	-5
Slovakia	1,360	1,439	1,422	1,464	-196	-126	-28	-34	57	19
Slovenia	2,116	2,627	2,597	2,619	291	95	50	32	31	-28
Turkey(u)	27,117	29,244	31,964	31,607	773	176	-882	2,570	494	-546
Ukraine	320	847	1,111	1,201	-43	504	146	74	191	86
Residual Europe(u)	2,196	1,414	1,289	1,389	-419	324	-56	-468	344	101
iv) Latin America/Caribbean	148,623	141,683	139,440	136,936	-6,317	-10,087	-784	836	-2,586	-3,993
Argentina(u)	17,134	13,167	11,326	10,434	-6,871	-4,267	-1,108	-1,294	-501	-909
Belize	472	571	527	585	-258	71	86	-15	-25	57
Bolivia	438	326	345	330	-60	-122	132	-11	30	-15
Brazil(u)	29,913	30,344	30,098	28,787	-1,664	-160	259	-657	507	-1,314
Chile(u)	14,551	14,509	13,714	13,609	-325	-519	-188	-581	-161	-110
	LIABILITIES									
Bulgaria(u)	391	454	509	490	-16	17	-22	105	-37	-24
Croatia	1,204	1,344	1,200	1,259	-41	-39	7	-46	-63	42
Cyprus	4,500	7,236	7,950	8,532	188	2,384	347	1,052	-292	570
Czech Republic(u)	1,524	1,816	1,755	1,863	-138	80	-11	-48	23	89
Estonia	236	192	224	225	-3	-70	-65	-1	36	-2
Hungary(u)	1,468	1,584	1,872	1,576	353	-41	-133	309	6	-310
Latvia	205	247	240	200	-61	29	-1	-16	12	-42
Lithuania	231	221	206	206	23	-27	0	180	-185	-2
Macedonia	113	145	132	135	-7	15	4	-5	-5	1
Malta	1,357	1,464	1,461	1,554	87	-39	-33	-20	25	86
Moldova	54	70	71	70	9	11	5	14	-12	-1
Poland(u)	1,437	1,576	1,966	1,776	-150	-61	-176	249	177	-210
Romania(u)	480	567	583	623	-22	30	-36	24	3	33
Russia(u)	7,144	8,049	8,135	8,027	63	502	654	-219	381	-152
Serbia and Montenegro	737	692	705	776	-21	-139	-6	54	-22	61
Slovakia	450	476	483	428	78	-21	-6	-10	26	-59
Slovenia	541	659	641	691	-57	22	2	23	-18	39
Turkey(u)	9,792	11,385	12,697	12,422	-60	988	-843	2,124	-694	-323
Ukraine	749	930	918	1,075	21	133	145	80	-82	152
Residual Europe(u)	2,814	2,792	2,178	1,812	-328	-385	-311	-1,032	409	-366
iv) Latin America/Caribbean	131,185	148,137	154,100	158,110	-3,091	13,168	-168	6,548	-147	3,801
Argentina(u)	19,280	20,979	21,285	21,527	881	1,270	389	833	-453	200
Belize	1,783	2,168	2,287	2,083	-55	310	111	207	-77	-209
Bolivia	216	705	682	692	22	478	188	-25	5	9
Brazil(u)	19,852	19,075	19,575	17,623	-1,727	-1,155	-2,474	789	-204	-1,989
Chile(u)	5,138	4,791	5,684	5,866	180	-372	-522	644	264	172

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					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
CLAIMS										
Colombia(u)	6,210	5,150	5,032	4,905	-1,693	-1,093	-728	37	-151	-129
Costa Rica	2,971	2,395	2,497	2,472	-320	-602	-254	26	78	-25
Cuba(u)	842	907	1,040	976	30	-43	17	113	35	-73
Dominica	92	66	61	60	27	-27	2	4	-9	-1
Dominican Republic	1,889	1,967	1,414	1,489	567	46	121	-352	-195	73
Ecuador(u)	1,462	1,388	1,458	1,532	109	-110	-91	88	-15	73
El Salvador	757	623	595	613	54	-153	-213	9	-33	16
Falkland Islands	37	52	60	65	3	8	10	-1	10	4
Grenada	37	40	41	39	1	3	-4	5	-4	-2
Guatemala(u)	1,519	1,411	1,538	1,464	-576	-133	-130	56	75	-75
Guyana	26	31	31	31	2	3	8	1	-1	0
Haiti	126	108	342	338	-45	-27	-17	125	110	-5
Honduras	300	285	281	271	16	-35	-88	-10	10	-12
Jamaica(u)	621	713	710	637	54	60	-15	-6	8	-76
Mexico(u)	41,810	38,001	37,611	37,314	4,685	-4,227	-918	2,644	-2,925	-303
Nicaragua	452	326	342	286	30	-144	-204	9	9	-56
Paraguay	865	883	901	900	-4	-13	-9	1	22	-1
Peru(u)	3,192	3,005	3,125	3,165	-599	-275	-144	41	96	33
St. Lucia	31	40	39	40	-20	4	-1	1	-2	1
St. Vincent	351	285	279	321	6	-87	-63	22	-25	42
Suriname	34	30	30	27	-5	-4	3	-2	2	-3
Trinidad and Tobago(u)	1,561	2,146	2,149	2,003	46	575	66	-21	27	-146
Turks and Caicos	277	176	129	140	15	-114	-17	-37	-9	11
Uruguay(u)	1,523	1,289	1,423	1,392	-322	-261	-85	-51	189	-32
Venezuela(u)	10,760	9,738	9,145	8,902	1,152	-1,371	107	-880	337	-266
Residual(u)	8,370	11,711	13,157	13,809	-352	2,929	2,682	1,572	-77	-747
INT. ORGANISATIONS(u)	11,932	12,965	7,913	10,033	-2,222	282	-1,414	-1,496	-3,365	1,954
UNALLOCATED(u)	15,006	20,604	15,915	19,204	962	2,085	1,374	-3,148	-915	3,223
LIABILITIES										
Colombia(u)	4,943	7,042	7,037	7,445	-1,359	1,936	512	-246	255	401
Costa Rica	1,723	1,435	1,948	2,035	21	-342	-471	238	281	81
Cuba(u)	256	288	254	304	10	4	4	11	-43	48
Dominica	55	111	112	110	-25	48	21	-7	9	-3
Dominican Republic	652	1,681	867	936	-30	1,001	306	-369	-439	66
Ecuador(u)	2,518	2,864	2,779	2,984	-133	316	220	-62	-15	201
El Salvador	357	260	314	326	5	-101	-249	70	-15	12
Falkland Islands	100	100	32	25	-29	-3	-4	7	-74	-7
Grenada	59	44	74	77	12	-19	-8	5	25	3
Guatemala(u)	1,825	2,073	2,430	2,281	-138	218	-214	245	113	-150
Guyana	122	129	122	133	23	0	3	-6	-1	11
Haiti	121	77	64	61	3	-47	-29	-9	-4	-3
Honduras	191	199	212	208	-120	2	-77	55	-41	-4
Jamaica(u)	649	748	1,197	856	-40	74	46	448	-1	-341
Mexico(u)	25,147	28,459	29,091	29,449	-1,889	2,052	-25	1,238	-551	327
Nicaragua	408	166	218	213	-326	-252	-328	55	-2	-5
Paraguay	444	585	588	610	-4	121	-8	9	1	20
Peru(u)	2,430	2,749	3,042	2,949	-394	276	-180	252	47	-96
St. Lucia	66	63	70	99	16	-8	-5	4	2	28
St. Vincent	912	884	784	813	113	-102	-53	2	-89	25
Suriname	221	298	292	312	-25	44	10	11	-10	16
Trinidad and Tobago(u)	976	732	929	946	139	-304	-45	105	91	17
Turks and Caicos	974	1,093	1,080	999	72	55	19	2	-4	-84
Uruguay(u)	4,161	4,469	4,676	4,750	536	175	-218	235	-12	64
Venezuela(u)	23,048	21,728	22,726	23,160	1,025	-1,841	-400	267	808	402
Residual(u)	12,558	22,142	23,649	28,238	139	9,333	3,311	1,541	-16	4,589
INT. ORGANISATIONS(u)	60,082	79,370	78,159	79,728	8,490	1,312	-2,032	1,105	-5,137	1,016
UNALLOCATED(u)	69,496	81,357	76,036	84,496	-4,085	4,473	7,335	4,222	-22,424	8,247

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
2004 Q3											
ALL COUNTRIES . . .	20,212.9	19,448.4	5,384.8	5,737.8	6,687.7	5,971.9	8,004.7	5,197.5	135.8	693.8	1,847.4
Reporting countries	19,937.3	19,121.1	5,377.2	5,679.7	6,547.5	5,835.4	7,877.9	5,109.4	134.7	682.7	1,813.9
Australia	162.8	275.9	45.8	36.0	59.6	102.2	57.4	14.7	-	6.2	116.9
Austria	151.1	108.4	6.8	6.7	79.9	59.0	63.7	15.9	0.7	1.9	24.7
Belgium	903.8	845.5	206.5	151.6	288.0	319.5	407.8	270.5	1.4	30.3	73.6
Canada	371.7	365.4	200.8	148.0	66.5	50.5	104.1	126.9	0.3	23.1	16.9
Denmark	189.7	219.1	50.6	52.8	58.6	117.1	79.8	10.7	0.6	2.7	35.9
France	2,183.7	2,026.2	525.3	587.9	775.8	666.2	827.1	313.1	55.4	109.4	349.6
Germany	3,594.5	3,041.9	983.7	1,054.3	1,065.4	921.2	1,522.7	601.3	22.7	107.5	357.6
Ireland	332.0	310.2	56.2	37.1	85.6	174.3	190.2	76.1	-	10.0	12.7
Italy	499.0	498.6	100.3	90.1	255.0	279.6	143.4	70.2	0.2	7.6	51.1
Japan	1,755.9	946.4	359.6	339.7	362.9	309.7	1,032.6	266.7	0.8	11.2	19.1
Netherlands	1,400.7	1,259.1	378.8	425.5	452.0	395.2	564.2	362.7	5.7	51.2	24.5
Portugal	142.7	196.4	22.5	9.3	93.7	142.2	26.5	15.9	-	0.4	28.7
Spain	328.7	420.5	76.7	75.2	121.6	139.6	129.9	171.5	0.6	7.2	27.1
Sweden	265.9	256.3	86.8	62.0	73.8	85.5	105.0	74.1	0.2	4.9	29.9
Switzerland	2,560.0	2,591.7	842.5	994.6	970.4	761.6	737.9	691.9	9.2	63.6	80.0
Taiwan, China	129.4	135.9	7.2	4.4	49.1	44.5	72.1	79.1	1.0	7.5	0.4
United Kingdom	1,996.2	2,275.3	374.8	397.4	736.2	646.3	866.9	684.8	18.3	127.3	419.5
United States	1,952.7	2,306.9	786.5	946.9	578.0	298.9	579.4	893.3	8.8	104.0	63.8
Other	802.0	842.7	222.5	223.0	59.6	102.2	57.4	14.7	8.5	5.4	54.1
Unallocated	214.9	198.5	43.2	37.4	83.0	73.8	88.6	58.2	0.1	1.3	27.9
Non-rep. countries .	251.7	274.7	7.3	57.9	59.6	102.2	57.4	14.7	0.9	8.6	11.3
Developed	4.5	4.0	0.3	1.2	2.0	1.3	2.2	1.4	-	0.1	-
Offshore centres	7.8	7.7	0.3	0.4	6.4	2.2	1.1	5.1	-	-	-
Africa & Mid. East	112.2	121.5	10.0	19.7	49.0	41.8	53.0	52.6	0.2	5.8	1.7
Asia & Pacific	26.8	67.0	-9.1	31.6	12.5	25.5	22.9	6.8	0.6	1.0	2.2
Europe	5.2	5.2	0.2	0.4	2.3	2.3	2.5	1.4	0.1	0.7	0.4
Latin America	95.2	69.3	5.7	4.6	58.3	36.0	31.1	20.7	-	1.0	7.0
Consortium Banks .	17.4	17.4	-	-	8.2	8.0	9.1	6.8	0.2	2.4	0.3
Unallocated	6.5	35.1	0.2	0.2	1.5	19.4	4.8	-6.5	-	0.1	21.9
2004 Q2											
ALL COUNTRIES . . .	19,712.1	18,976.5	5,406.7	5,736.4	6,461.4	5,781.7	7,720.3	4,917.1	123.8	689.0	1,852.3
Reporting countries	19,439.6	18,650.2	5,397.5	5,678.4	6,323.8	5,646.0	7,595.6	4,829.1	122.6	677.4	1,819.4
Australia	159.4	277.3	52.8	32.3	54.8	112.8	51.7	19.0	-	6.8	106.5
Austria	151.2	107.4	8.2	6.9	78.2	59.3	64.3	15.0	0.5	2.0	24.2
Belgium	862.0	817.8	162.2	122.1	297.5	321.1	400.9	272.1	1.3	31.7	70.7
Canada	381.9	366.2	209.1	148.8	70.7	51.9	101.7	124.9	0.4	23.4	17.2
Denmark	183.3	209.5	50.8	57.0	58.2	110.2	73.4	0.7	0.9	3.5	38.1
France	2,239.8	2,074.0	536.6	619.1	760.2	645.7	888.0	367.7	55.0	103.7	337.8
Germany	3,519.8	3,035.6	973.5	1,039.7	1,026.3	942.7	1,499.6	536.9	20.4	116.2	400.0
Ireland	305.3	235.0	71.9	59.0	53.8	116.0	179.6	39.1	-	8.6	12.3
Italy	481.6	497.8	101.4	92.4	240.3	275.9	139.6	71.4	0.2	9.1	49.0
Japan	1,702.9	950.5	357.0	351.6	349.6	295.4	995.5	274.6	0.8	11.5	17.4
Netherlands	1,347.4	1,185.9	370.8	400.6	439.8	374.2	532.2	327.9	4.6	53.5	29.7
Portugal	150.4	200.5	26.0	10.9	97.2	143.0	27.1	16.2	-	0.4	30.0
Spain	325.2	432.5	74.3	73.7	114.5	146.6	136.0	177.9	0.4	6.2	28.0
Sweden	265.8	255.2	86.5	53.6	75.4	99.0	103.9	68.4	0.1	5.6	28.7
Switzerland	2,522.3	2,518.9	913.2	1,030.6	924.6	664.8	675.0	665.3	9.4	77.9	80.2
Taiwan, China	133.1	138.9	7.5	5.1	51.4	45.8	72.9	75.5	1.4	12.1	0.4
United Kingdom	1,809.4	2,083.1	343.9	370.8	701.1	615.7	754.2	586.0	10.2	107.6	403.1
United States	1,918.2	2,279.5	788.5	953.0	579.2	320.9	542.1	855.4	8.4	90.3	59.9
Other	793.5	833.8	217.0	220.6	54.8	112.8	51.7	19.0	8.5	7.0	59.1
Unallocated	187.2	151.0	46.4	30.7	64.8	51.3	76.0	41.5	0.1	0.3	27.2
Non-rep. countries .	248.8	275.1	8.9	57.8	54.8	112.8	51.7	19.0	0.9	9.2	11.0
Developed	4.4	4.0	0.3	1.2	1.9	1.3	2.2	1.4	-	0.1	-
Offshore centres	9.4	12.1	0.3	0.4	6.7	2.7	2.4	9.0	-	-	-
Africa & Mid. East	111.4	120.3	11.6	19.9	47.5	40.4	52.0	52.2	0.3	6.0	1.7
Asia & Pacific	23.9	64.8	-9.0	31.2	11.7	23.7	20.7	6.6	0.6	1.4	1.9
Europe	5.0	5.1	0.4	0.4	2.1	2.3	2.5	1.3	0.1	0.7	0.3
Latin America	94.7	68.8	5.5	4.6	58.2	36.0	31.0	20.2	-	1.0	7.0
Consortium Banks .	17.3	17.3	-	-	8.0	7.9	9.1	6.8	0.2	2.3	0.3
Unallocated	6.5	33.8	0.3	0.2	1.4	21.5	4.8	-9.6	-	0.1	21.6

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		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
2004 Q3											
ALL COUNTRIES . . .	364.5	385.9	-48.2	-24.1	169.7	171.6	231.7	222.9	11.3	2.1	13.4
Reporting countries	361.7	386.2	-46.6	-24.2	167.1	171.1	229.8	223.0	11.4	2.7	13.6
Australia	2.4	-3.2	-7.2	3.6	4.2	-11.4	5.4	-4.3	-	-0.6	9.6
Austria	-1.6	0.4	-1.4	-0.2	0.8	-0.6	-1.2	0.7	0.2	-0.1	0.6
Belgium	31.0	18.1	42.1	28.2	-12.9	-6.0	1.8	-4.7	0.1	-1.7	2.2
Canada	-12.4	-2.4	-9.6	-1.3	-4.5	-1.7	1.8	1.5	-0.1	-0.3	-0.5
Denmark	4.4	7.5	-0.6	-4.7	-0.4	5.7	5.7	9.8	-0.3	-0.8	-2.5
France	-76.4	-63.7	-13.7	-34.3	6.8	14.0	-69.7	-56.9	0.2	5.1	8.5
Germany	38.4	9.9	-1.0	4.8	24.0	1.4	13.2	27.6	2.1	-9.4	-14.5
Ireland	23.6	72.6	-15.8	-22.2	31.1	56.7	8.4	36.4	-	1.3	0.4
Italy	10.7	-4.9	-2.4	-3.4	11.2	0.1	1.9	-2.0	-	-1.6	2.0
Japan	53.5	-2.5	4.5	-10.8	13.3	14.3	35.8	-7.5	-	-0.3	1.8
Netherlands	41.2	63.0	6.1	21.9	10.4	17.1	23.6	31.9	1.1	-2.5	-5.4
Portugal	-9.8	-7.1	-3.9	-1.7	-5.0	-3.1	-1.0	-0.6	-	-0.1	-1.6
Spain	-0.3	-17.2	1.6	0.7	5.5	-9.0	-7.7	-8.8	0.2	1.0	-1.1
Sweden	-2.9	-1.5	-0.2	7.8	-2.8	-14.5	-	5.0	0.1	-0.7	0.9
Switzerland	27.5	62.1	-72.4	-38.6	39.0	91.6	61.0	24.2	-0.2	-14.5	-0.7
Taiwan, China	-3.7	-3.0	-0.3	-0.7	-2.3	-1.3	-0.7	3.6	-0.4	-4.6	-
United Kingdom	175.3	182.4	29.3	25.5	29.5	26.0	108.5	97.1	8.0	19.3	14.5
United States	30.1	23.3	-3.0	-7.2	-2.7	-23.4	35.5	36.4	0.4	13.7	3.8
Other	5.4	5.9	5.1	2.1	4.2	-11.4	5.4	-4.3	-	-1.6	-5.2
Unallocated	25.5	46.4	-3.8	6.4	17.3	21.9	12.0	16.4	-	1.1	0.6
Non-rep. countries .	2.6	-0.7	-1.5	0.1	4.2	-11.4	5.4	-4.3	-	-0.7	0.2
Developed	-	-	-	-	-	-	-	-	-	-	-
Offshore centres	-1.6	-4.4	-	-0.1	-0.3	-0.5	-1.2	-3.9	-	-	-
Africa & Mid. East	0.6	0.9	-1.6	-0.2	1.3	1.3	0.9	0.2	-	-0.3	-0.1
Asia & Pacific	3.1	2.3	-	0.4	0.8	1.9	2.3	0.1	-	-0.4	0.3
Europe	0.1	0.1	-0.2	-	0.3	-	-	-	-	-	0.1
Latin America	0.5	0.5	0.2	-	0.2	0.1	0.1	0.5	-	-	-0.1
Consortium Banks .	0.1	0.1	-	-	0.2	-	-0.1	-0.1	-	0.1	-
Unallocated	0.1	0.3	-	-	0.1	-2.3	-	3.1	-	-	-0.5
2004 Q2											
ALL COUNTRIES . . .	266.0	117.1	57.4	67.7	138.6	33.7	62.0	-69.3	7.9	33.9	51.2
Reporting countries	252.3	142.0	61.4	66.2	124.8	40.1	58.1	-70.3	8.0	32.2	73.8
Australia	-20.7	-24.7	-1.0	-24.5	-4.9	4.3	-14.8	-10.4	-	1.4	4.5
Austria	4.6	3.6	2.3	1.0	-0.7	1.0	2.9	0.8	-	0.3	0.5
Belgium	9.2	14.3	19.9	-10.1	-16.8	22.4	5.8	-1.7	0.3	3.5	0.2
Canada	3.2	7.5	0.3	4.3	0.6	-1.5	2.0	5.4	0.4	1.0	-1.6
Denmark	11.2	7.1	6.0	7.9	4.9	2.4	0.1	-2.9	0.2	-0.4	0.1
France	76.1	94.9	14.8	39.1	10.7	20.8	41.9	4.6	8.7	6.0	24.4
Germany	-26.9	-67.2	-0.2	-36.7	26.4	7.7	-56.4	-63.2	3.3	4.8	20.1
Ireland	27.1	21.0	12.4	12.3	-2.4	2.5	17.0	3.9	-	1.0	1.2
Italy	-18.7	-26.1	-0.6	-2.8	-14.0	-16.3	-4.1	0.7	-	0.2	-7.9
Japan	17.7	-19.0	11.4	29.3	6.2	-33.8	0.1	-15.5	-	0.8	0.2
Netherlands	45.8	10.9	-5.6	-4.6	18.5	-1.0	29.7	-1.3	3.3	10.7	7.0
Portugal	-6.4	-4.7	3.9	-	-11.4	-7.6	1.2	2.0	-	-	0.9
Spain	15.3	19.9	4.3	9.8	4.9	23.7	6.1	-11.0	-	-1.9	-0.7
Sweden	14.6	6.4	6.5	7.9	16.2	3.5	0.4	-3.3	-8.4	-5.7	4.0
Switzerland	51.7	10.3	-29.5	3.9	48.4	-38.7	31.0	19.2	1.8	16.1	9.9
Taiwan, China	3.7	-1.7	1.2	1.5	-5.1	-1.0	7.6	5.5	-	-7.7	-
United Kingdom	-33.8	-35.2	-20.8	-33.7	17.3	41.9	-25.5	-47.2	-4.8	-3.6	7.4
United States	60.8	114.2	25.2	57.0	21.2	2.2	12.3	46.2	2.2	6.1	2.7
Other	18.4	19.9	9.5	6.5	-4.9	4.3	-14.8	-10.4	1.1	-0.3	1.7
Unallocated	-0.7	-9.2	1.3	-2.0	-2.5	-4.7	0.5	-1.7	-	-0.1	-0.7
Non-rep. countries .	17.2	-0.3	-3.7	1.5	-4.9	4.3	-14.8	-10.4	-0.1	1.2	1.1
Developed	-0.2	-0.3	-0.2	-0.1	0.1	-0.1	-0.1	-0.1	-	0.1	-
Offshore centres	0.1	0.3	-	-	0.3	0.1	-0.2	0.1	-	-	-
Africa & Mid. East	0.8	-1.2	1.7	-1.1	-1.5	-1.7	0.7	-0.2	-	1.5	0.2
Asia & Pacific	0.5	4.7	-3.6	2.6	2.1	3.6	2.1	-1.5	-	-0.2	0.1
Europe	-0.2	-0.3	-0.1	-	-0.2	-	0.1	-0.3	-	-	-
Latin America	16.1	-3.4	-1.5	0.1	17.3	-4.2	0.4	-	-	-0.2	0.9
Consortium Banks .	-3.9	-3.2	-0.4	-0.1	-4.1	-1.5	0.6	-1.8	-	0.4	-0.2
Unallocated	0.3	-21.3	0.1	-	-0.1	-2.6	0.3	4.8	-	0.1	-23.6

TABLE 9 A
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2004

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
ALL COUNTRIES	17,660,716	12,265,017	6,554,682	510,330	3,209,749	1,990,241	5,641,844	1,800,090
DEVELOPED COUNTRIES . .	14,555,719	10,119,008	5,572,446	420,527	2,497,238	1,628,796	5,010,505	1,582,659
i) Europe	9,098,356	7,545,648	4,392,502	299,069	1,796,069	1,058,007	4,110,714	1,190,633
Austria	223,139	158,700	59,294	4,889	49,350	45,168	85,401	39,680
Andorra	4,110	1,110	667	99	318	27	329	-
Belgium	398,620	323,104	235,561	8,404	56,369	22,772	208,700	57,646
Denmark	153,674	133,602	90,881	3,520	26,556	12,645	88,103	9,351
Finland	74,578	65,693	36,501	1,733	16,264	11,196	32,655	14,694
France	895,385	783,428	438,136	32,439	182,992	129,860	423,475	121,899
Germany	1,323,498	1,116,312	564,532	86,215	369,410	96,154	629,398	280,259
Greece	131,564	124,788	33,374	7,038	59,702	24,674	18,396	83,318
Iceland	11,861	11,856	3,091	950	3,444	4,371	7,757	1,844
Ireland	365,386	290,416	171,050	5,043	62,483	51,839	183,482	7,206
Italy	727,026	634,497	206,699	39,452	250,441	137,905	211,999	300,227
Liechtenstein	4,981	4,981	3,413	281	1,116	171	504	-
Luxembourg	317,492	269,525	153,905	11,513	44,700	59,407	119,309	4,827
Netherlands	628,610	522,628	213,480	21,031	166,860	121,256	227,627	48,527
Norway	120,409	102,091	69,774	2,336	18,226	11,755	65,067	13,431
Portugal	168,463	117,870	45,390	10,427	39,820	22,233	59,548	38,788
Spain	456,083	356,086	137,061	16,447	127,619	74,959	172,539	96,104
Sweden	176,571	173,416	114,927	6,632	35,812	16,045	100,610	22,848
Switzerland	467,162	457,211	358,438	5,744	54,199	38,829	355,380	18,577
United Kingdom	2,449,320	1,897,910	1,456,181	34,865	230,336	176,527	1,120,316	31,343
Vatican	-	-	-	-	-	-	-	-
Other	424	424	147	11	52	214	119	64
ii) Other	5,457,363	2,573,360	1,179,944	121,458	701,169	570,789	899,791	392,026
Australia	274,075	139,823	45,168	6,464	32,873	55,317	76,185	9,281
Canada	264,126	184,659	91,618	6,392	47,887	38,763	100,554	38,545
Japan	760,681	488,739	321,257	14,060	72,009	81,413	293,050	60,734
New Zealand	148,069	26,161	12,721	2,269	5,000	6,171	11,009	3,030
United States	4,010,412	1,733,978	709,180	92,273	543,400	389,125	418,993	280,436
OFFSHORE CENTRES	1,289,366	1,035,127	479,125	35,274	314,202	206,520	284,336	9,509
Aruba	796	796	153	14	557	72	18	3
Bahamas	28,340	26,665	19,049	783	3,233	3,599	10,072	288
Bahrain	14,892	12,822	10,555	405	1,710	151	10,446	459
Barbados	4,143	3,752	2,432	206	1,087	27	1,848	171
Bermuda	57,303	56,228	29,692	2,034	14,194	10,308	2,360	207
Cayman Islands	494,193	493,072	168,301	16,551	187,465	120,754	116,438	3,165
Gibraltar	7,826	7,416	1,888	150	2,832	2,546	2,245	3
Guernsey	27,732	26,179	12,529	397	4,790	8,463	7,475	50
Hong Kong SAR	282,115	103,198	61,651	5,573	21,597	14,377	45,032	2,976
Isle of Man	10,610	9,254	3,817	331	4,033	1,073	638	2
Jersey	98,824	94,170	54,573	1,699	18,958	18,939	12,687	116
Lebanon	6,523	4,691	3,048	204	1,186	254	898	503
Macau SAR	1,772	1,500	473	13	176	837	177	52
Mauritius	3,729	2,665	1,526	181	834	124	277	30
Netherlands Antilles	17,310	16,970	3,862	842	7,984	4,282	4,348	85
Panama	34,285	31,005	8,745	1,579	19,337	1,343	1,607	298
Singapore	152,472	99,032	66,906	2,621	13,498	16,007	66,831	1,042
Vanuatu	289	144	48	3	93	-	16	1
West Indies UK	46,212	45,568	29,877	1,688	10,638	3,364	923	58

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2004

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		
4,701,771	121,314	502,873	2,598,165	5,395,700	4,570,547	17,239,624	ALL COUNTRIES
3,421,381	104,461	362,963	2,093,340	4,436,711	3,629,523	14,515,679	DEVELOPED COUNTRIES
2,167,560	76,740	297,448	1,159,345	1,552,708	1,406,737	9,006,635	i) Europe
33,613	6	1,346	7,518	64,439	62,167	226,083	Austria
781	-	-	207	3,000	4,983	4,010	Andorra
56,547	213	6,362	45,253	75,516	68,514	388,732	Belgium
36,125	24	2,481	10,544	20,072	15,247	159,211	Denmark
18,264	81	914	19,432	8,885	7,074	77,145	Finland
211,096	26,958	17,733	139,224	111,957	83,226	934,879	France
202,282	4,373	22,694	170,729	207,186	250,851	1,468,377	Germany
23,031	42	867	11,704	6,776	10,315	132,951	Greece
2,227	28	42	3,311	5	39	11,365	Iceland
99,669	58	12,117	30,226	74,970	45,875	343,115	Ireland
120,263	2,007	8,997	47,172	92,529	39,410	737,460	Italy
4,477	-	-	1,810	-	-	4,686	Liechtenstein
144,741	647	22,563	30,517	47,967	91,531	303,717	Luxembourg
239,462	7,012	9,418	90,085	105,982	15,898	664,551	Netherlands
23,520	71	1,112	13,559	18,318	10,202	118,049	Norway
19,511	23	2,154	9,447	50,593	32,338	169,987	Portugal
86,499	945	6,898	54,023	99,997	51,063	459,364	Spain
49,707	251	1,449	30,711	3,155	795	184,763	Sweden
69,268	13,986	2,511	55,211	9,951	8,040	505,345	Switzerland
726,238	20,013	177,790	388,649	551,410	609,169	2,112,418	United Kingdom
-	-	-	-	-	-	-	Vatican
239	2	-	13	-	-	427	Other
1,253,821	27,721	65,515	933,995	2,884,003	2,222,786	5,509,044	ii) Other
52,033	2,324	4,394	43,534	134,252	90,373	281,876	Australia
44,611	948	1,536	52,998	79,467	49,574	282,004	Canada
129,394	5,562	17,066	81,517	271,942	141,184	742,424	Japan
12,053	68	1,096	11,448	121,908	90,312	136,419	New Zealand
1,015,730	18,819	41,423	744,498	2,276,434	1,851,343	4,066,321	United States
736,619	4,664	117,897	281,264	254,239	334,976	1,039,550	OFFSHORE CENTRES
775	-	-	30	-	-	823	Aruba
16,289	15	4,517	1,712	1,675	25,190	16,030	Bahamas
1,905	12	1,446	1,229	2,070	2,389	11,271	Bahrain
1,733	-	36	1,853	391	399	3,536	Barbados
53,000	662	175	35,008	1,075	1,315	49,390	Bermuda
371,618	1,850	54,179	44,075	1,121	22,211	401,628	Cayman Islands
5,168	-	27	548	410	744	7,852	Gibraltar
18,611	43	325	5,967	1,553	4,349	18,272	Guernsey
54,125	1,065	26,015	46,673	178,917	189,596	256,395	Hong Kong SAR
8,608	6	676	3,207	1,356	6,531	9,679	Isle of Man
81,206	161	493	100,409	4,654	22,714	69,688	Jersey
3,291	-	59	853	1,832	1,788	6,033	Lebanon
1,232	39	42	479	272	199	1,610	Macau SAR
2,352	6	23	364	1,064	867	3,154	Mauritius
12,309	227	1,660	6,996	340	316	10,817	Netherlands Antilles
28,988	113	54	5,210	3,280	2,827	26,641	Panama
30,733	427	28,132	16,960	53,440	52,895	112,489	Singapore
127	-	-	8	145	144	277	Vanuatu
44,549	38	38	9,683	644	502	33,965	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 2004

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
DEVELOPING COUNTRIES .	1,725,376	1,020,719	470,420	51,454	382,218	116,618	312,976	188,043
i) Africa and Middle East . . .	216,734	170,028	80,795	9,553	69,922	9,754	57,790	25,821
Algeria	5,850	4,863	1,026	371	3,328	139	1,440	954
Angola	1,497	1,423	343	65	1,015	-	68	208
Benin	97	97	26	8	55	8	9	6
Botswana	1,460	70	31	5	9	25	6	36
Burkina Faso	429	119	42	34	37	6	20	7
Burundi	100	100	8	17	67	8	10	6
Cameroon	3,423	2,337	279	423	1,625	9	28	995
Cape Verde	411	390	359	1	30	-	361	10
Central African Rep.	38	38	27	2	6	3	19	5
Chad	108	107	22	2	83	-	-	2
Comoros Islands	9	9	1	1	4	3	3	-
Congo	788	788	193	95	491	9	15	123
Congo Democratic Republic	440	430	85	8	280	57	44	213
Cote d'Ivoire	5,011	3,370	671	1,087	1,502	110	283	1,215
Djibouti	138	82	34	1	45	2	2	10
Egypt	11,826	8,565	3,024	287	5,037	216	1,650	3,701
Equatorial Guinea	13	12	5	-	6	1	1	-
Eritrea	29	29	25	-	-	4	-	-
Ethiopia	112	112	53	9	50	-	37	7
Gabon	1,107	468	76	35	344	12	37	174
Gambia	55	41	23	2	14	2	2	13
Ghana	1,711	1,018	268	230	503	18	154	536
Guinea	418	331	53	159	118	2	16	108
Guinea-Bissau	13	13	8	-	1	3	3	6
Iran	19,639	19,529	8,862	1,103	9,134	429	12,325	970
Iraq	997	997	602	18	371	6	803	154
Israel	12,612	11,804	5,450	450	4,490	1,413	1,845	3,188
Jordan	1,670	1,020	538	38	408	36	272	361
Kenya	2,093	1,137	572	40	487	38	72	207
Kuwait	7,262	7,262	6,092	86	801	283	4,228	143
Lesotho	28	28	13	-	13	2	2	15
Liberia	18,925	18,917	4,905	777	11,407	1,829	315	139
Libya	347	347	338	-	8	-	213	2
Madagascar	486	223	69	17	133	5	59	57
Malawi	35	35	6	-	26	3	4	-
Mali	242	242	39	2	177	24	36	18
Mauritania	259	259	88	59	56	57	104	59
Morocco	12,720	5,503	1,288	878	3,201	137	862	1,207
Mozambique	482	482	59	3	402	18	38	21
Namibia	237	237	61	7	143	26	44	119
Niger	117	117	20	-	35	62	10	18
Nigeria	3,443	2,920	1,130	80	1,563	146	449	546
Oman	4,154	3,381	1,157	177	1,966	81	641	540
Palestinian Territory	32	32	12	-	9	11	5	11
Qatar	5,710	4,824	1,807	188	2,601	228	1,271	911
Rwanda	54	54	8	7	29	10	-	12
Sao Tome and Principe	9	9	-	2	7	-	-	1
Saudi Arabia	22,288	22,288	18,593	227	2,675	793	14,007	1,141
Senegal	1,642	423	127	139	154	3	30	75
Seychelles	308	238	78	15	132	13	59	7
Sierra Leone	39	6	5	-	1	-	-	-
Somalia	56	56	2	11	43	-	-	4
South Africa	27,361	19,168	7,889	1,259	7,432	2,587	7,320	5,288
St. Helena	1	1	-	-	1	-	-	-
Sudan	281	281	86	6	183	6	46	180
Swaziland	46	46	13	-	33	-	8	24
Syria	574	574	424	28	116	5	5	131
Tanzania	746	567	307	42	210	8	163	61
Togo	171	171	37	-	107	27	101	17
Tunisia	7,010	4,337	1,397	592	2,183	165	1,597	738
Uganda	558	120	60	3	54	3	38	-

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2004

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		
508,197	11,506	20,899	220,625	704,657	605,951	1,598,038	DEVELOPING COUNTRIES .
85,849	568	2,131	48,514	46,706	48,440	198,178	i) Africa and Middle East . . .
2,394	76	171	1,134	987	863	4,019	Algeria
1,147	-	4	315	74	25	1,492	Angola
82	-	-	4	-	-	97	Benin
28	-	-	42	1,390	1,248	1,435	Botswana
92	-	2	111	310	204	425	Burkina Faso
83	1	-	-	-	-	100	Burundi
1,314	-	-	232	1,086	712	3,235	Cameroon
19	-	-	-	21	22	393	Cape Verde
14	-	-	-	-	-	22	Central African Rep.
105	-	-	21	1	-	94	Chad
6	-	-	-	-	-	11	Comoros Islands.
650	-	-	9	-	-	775	Congo
173	-	-	78	10	36	444	Congo Democratic Republic.
1,863	9	169	418	1,641	1,247	4,776	Cote d'Ivoire
70	-	-	7	56	99	131	Djibouti
3,211	3	163	2,014	3,261	2,710	10,860	Egypt
11	-	-	-	1	-	24	Equatorial Guinea
29	-	-	5	-	-	26	Eritrea
68	-	10	84	-	-	90	Ethiopia
257	-	-	63	639	759	969	Gabon
26	-	-	3	14	56	49	Gambia
325	3	18	428	693	734	1,532	Ghana
207	-	-	45	87	78	443	Guinea
3	-	-	-	-	-	13	Guinea-Bissau
6,230	5	534	9,609	110	-	14,497	Iran
40	-	-	5,375	-	-	1,014	Iraq
6,725	46	14	1,486	808	769	12,330	Israel
387	-	14	399	650	648	2,562	Jordan
855	2	1	347	956	1,305	1,896	Kenya
2,891	-	30	674	-	-	6,498	Kuwait
11	-	-	9	-	-	22	Lesotho
18,320	143	-	2,678	8	-	16,633	Liberia
132	-	-	696	-	-	330	Libya
104	3	-	39	263	242	480	Madagascar
31	-	-	16	-	-	34	Malawi
188	-	-	59	-	-	252	Mali
96	-	-	22	-	-	204	Mauritania
3,432	2	24	1,558	7,217	5,225	12,124	Morocco
406	17	-	85	-	-	424	Mozambique
55	19	-	55	-	-	186	Namibia
87	2	-	19	-	-	63	Niger
1,924	1	-	1,224	523	539	3,143	Nigeria
2,182	18	6	1,428	773	734	3,526	Oman
16	-	5	9	-	-	19	Palestinian Territory
2,640	-	3	1,635	886	1,119	5,628	Qatar
40	2	-	12	-	-	53	Rwanda
8	-	-	-	-	-	9	Sao Tome and Principe
7,137	3	50	3,924	-	-	21,160	Saudi Arabia
316	1	1	245	1,219	923	1,504	Senegal
172	-	-	22	70	257	292	Seychelles
6	-	-	8	33	24	37	Sierra Leone
52	-	-	1	-	-	54	Somalia
6,383	178	293	4,432	8,193	13,210	25,480	South Africa
1	-	-	-	-	-	1	St.Helena
55	-	12	87	-	-	257	Sudan
14	-	5	-	-	-	29	Swaziland
437	1	-	156	-	-	586	Syria
339	4	150	91	179	294	503	Tanzania
53	-	-	4	-	-	157	Togo
2,003	-	31	802	2,673	1,711	6,510	Tunisia
79	3	2	45	438	960	531	Uganda

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2004

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
United Arab Emirates	26,819	16,326	11,260	410	4,051	604	6,477	641
Yemen	248	248	210	1	13	24	91	9
Zambia	567	203	83	29	89	2	11	50
Zimbabwe	1,355	776	419	17	328	12	14	419
Residual	28	28	7	-	-	21	17	2
ii) Asia and Pacific	560,284	340,378	183,305	15,997	90,982	50,093	129,055	61,492
Afghanistan	3	3	1	-	2	-	-	-
Armenia	57	33	16	2	11	3	6	-
Azerbaijan	434	434	152	-	280	2	86	5
Bangladesh	2,327	944	689	14	194	47	281	219
Bhutan	34	34	-	-	34	-	-	34
British Overseas Territories	200	200	73	2	56	69	8	-
Brunei	1,554	404	213	16	135	40	21	153
Cambodia	55	55	43	2	9	1	3	2
China	82,254	72,803	38,246	2,565	15,932	16,061	30,901	11,456
Fiji	1,028	74	59	7	8	-	17	2
French Polynesia	639	639	12	120	507	-	258	48
Georgia	300	299	93	28	159	18	29	96
India	63,583	36,100	20,356	1,027	10,353	4,364	13,146	4,276
Indonesia	34,511	27,735	13,571	1,276	10,964	1,924	3,193	8,452
Kazakhstan	4,231	3,813	2,856	119	686	152	2,211	303
Kiribati	2	2	-	-	2	-	-	-
Kyrgyz Republic	73	73	31	7	32	2	49	7
Laos	24	24	7	10	7	-	9	12
Malaysia	65,460	26,960	11,443	2,512	8,165	4,840	4,258	7,082
Maldives	273	239	32	7	66	134	102	56
Marshall Islands	2,986	2,986	840	86	2,023	37	-	-
Micronesia	7	7	-	-	7	-	-	-
Mongolia	47	47	25	1	21	-	1	22
Myanmar	827	827	701	6	118	2	778	1
Nauru	7	7	7	-	-	-	5	-
Nepal	273	47	36	-	11	-	8	4
New Caledonia	1,403	1,403	30	267	1,092	14	785	45
North Korea	140	140	84	-	43	13	75	10
Pakistan	5,845	1,815	877	165	688	85	359	559
Palau	9	2	2	-	-	-	2	-
Papua New Guinea	654	195	87	3	96	9	2	21
Philippines	24,571	20,100	7,810	857	9,565	1,868	7,692	4,818
Samoa	503	415	353	10	32	20	1	11
Solomon Islands	43	7	1	-	6	-	-	-
South Korea	145,874	75,523	43,593	5,122	15,160	11,648	42,882	9,385
Sri Lanka	2,132	1,404	465	28	879	32	253	772
Taiwan, China	73,003	40,334	30,682	748	4,021	4,883	15,989	10,636
Tajikistan	86	86	82	-	3	1	84	-
Thailand	36,604	17,247	7,199	574	6,524	2,950	3,093	2,250
Timor Leste	85	85	51	4	30	-	69	2
Tonga	103	6	2	-	4	-	-	5
Turkmenistan	809	809	403	59	338	9	787	22
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	1,025	991	179	23	305	484	124	-
Uzbekistan	1,381	1,366	288	138	938	3	749	233
Vietnam	4,180	3,186	1,453	188	1,386	159	515	491
Wallis and Futuna	22	21	-	4	17	-	-	2
Residual	623	454	162	-	73	219	224	-

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2004

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		
9,185	23	395	5,855	10,493	10,924	25,673	United Arab Emirates
148	-	24	273	-	-	214	Yemen
142	-	-	62	364	349	563	Zambia
344	-	-	60	579	414	1,218	Zimbabwe
6	3	-	-	-	-	27	Residual
142,710	7,126	10,918	74,954	219,906	174,292	516,930	ii) Asia and Pacific
3	-	-	7	-	-	4	Afghanistan
27	-	-	13	24	11	57	Armenia
343	-	7	108	-	-	310	Azerbaijan
444	2	27	537	1,383	1,307	2,155	Bangladesh
-	-	-	-	-	-	-	Bhutan
192	-	-	-68	-	-	200	British Overseas Territories
228	2	5	572	1,150	3,700	1,490	Brunei
49	1	3	10	-	-	56	Cambodia
28,202	2,244	2,027	17,201	9,451	8,266	71,073	China
24	31	-	51	954	976	1,027	Fiji
333	-	-	9	-	-	650	French Polynesia
173	1	-	2	1	1	211	Georgia
17,256	1,421	496	6,234	27,483	20,795	62,267	India
15,968	123	252	5,907	6,776	6,511	24,731	Indonesia
1,299	-	37	481	418	261	3,647	Kazakhstan
2	-	-	-	-	-	13	Kiribati
17	-	-	7	-	-	139	Kyrgyz Republic
3	-	-	5	-	-	16	Laos
14,836	785	876	4,998	38,500	30,324	63,203	Malaysia
81	-	-	83	34	44	205	Maldives
2,986	-	-	873	-	-	2,719	Marshall Islands
7	-	-	5	-	-	7	Micronesia
24	-	-	2	-	-	35	Mongolia
49	-	-	60	-	-	656	Myanmar
2	-	-	-	-	-	66	Nauru
35	-	-	43	226	194	258	Nepal
572	1	14	48	-	-	1,389	New Caledonia
55	-	9	450	-	-	202	North Korea
898	-	41	982	4,030	3,751	5,442	Pakistan
-	-	-	-	7	6	9	Palau
172	1	-	148	459	406	648	Papua New Guinea
7,482	107	749	4,273	4,471	5,341	19,836	Philippines
388	15	-	188	88	77	353	Samoa
7	-	-	-	36	45	43	Solomon Islands
22,108	1,148	3,701	17,597	70,351	55,073	143,366	South Korea
379	-	14	555	728	597	1,844	Sri Lanka
12,972	736	1,949	6,239	32,669	19,546	68,563	Taiwan, China
2	-	-	4	-	-	85	Tajikistan
11,436	468	414	5,948	19,357	15,471	33,509	Thailand
14	-	-	-	-	-	85	Timor Leste
2	-	-	-	97	86	103	Tonga
-	-	-	120	-	-	599	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
867	-	-	76	34	54	859	US Pacific Islands
384	-	84	210	15	17	649	Uzbekistan
2,176	4	213	969	994	1,143	3,357	Vietnam
19	-	-	-	1	17	22	Wallis and Futuna
194	36	-	7	169	272	772	Residual

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2004

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
iii) Europe	461,069	291,641	110,894	15,390	125,187	40,168	85,290	56,932
Albania	686	430	159	2	99	170	76	113
Belarus	556	556	331	10	196	20	426	15
Bosnia and Herzegovina	1,878	891	239	28	505	119	325	159
Bulgaria	7,254	5,131	2,061	76	1,705	1,289	986	1,140
Croatia	26,096	16,569	5,870	1,176	8,082	1,441	5,729	3,073
Cyprus	16,795	14,098	6,184	362	4,429	3,122	3,682	1,137
Czech Republic	65,215	17,378	5,206	568	9,697	1,907	5,236	1,964
Estonia	9,893	7,765	2,234	1,041	4,247	243	1,999	161
Hungary	59,189	39,807	11,775	2,832	17,132	8,068	11,931	12,532
Latvia	5,769	4,283	1,520	358	1,843	562	1,823	486
Lithuania	7,760	5,755	1,895	540	2,248	1,072	1,410	1,130
Macedonia	668	505	224	-	69	212	133	124
Malta	12,793	9,268	4,165	207	2,952	1,943	5,180	-
Moldova	68	68	5	6	49	8	32	24
Poland	93,365	40,947	9,759	2,864	20,676	7,649	6,602	12,255
Romania	13,854	10,146	3,904	304	3,911	2,027	1,604	2,582
Russia	57,758	54,427	24,880	2,199	24,392	2,956	18,911	6,118
Serbia and Montenegro	1,866	1,524	403	75	825	220	662	240
Slovakia	20,973	8,824	2,774	252	2,923	2,875	2,729	2,689
Slovenia	10,202	8,417	2,562	429	4,521	905	3,826	1,283
Turkey	43,798	40,496	22,641	1,864	13,032	2,958	10,249	9,106
Ukraine	3,231	2,961	1,100	123	1,426	312	872	563
Residual Europe	1,378	1,371	979	74	228	90	843	38
iv) Latin America and Caribb	487,289	218,672	95,426	10,514	96,127	16,603	40,841	43,798
Argentina	31,752	19,668	8,763	1,518	7,396	1,991	2,874	5,374
Belize	1,713	1,644	1,557	9	70	8	51	20
Bolivia	624	526	199	81	244	1	84	10
Brazil	115,781	53,879	24,088	1,876	21,871	6,045	13,343	10,147
Chile	47,833	20,681	10,138	856	8,214	1,473	4,060	2,818
Colombia	12,994	7,712	3,446	648	3,261	357	1,669	2,049
Costa Rica	3,044	2,940	1,588	143	1,174	34	1,035	118
Cuba	1,866	1,862	1,180	119	483	80	913	116
Dominica	118	86	67	3	21	-4	13	22
Dominican Republic	3,097	2,469	954	277	1,164	74	360	871
Ecuador	1,988	1,803	1,012	103	548	139	439	346
El Salvador	2,411	2,119	1,265	64	755	34	738	345
Falkland Islands	79	59	31	-	25	2	-	-
Grenada	149	87	60	1	25	1	3	14
Guatemala	1,920	1,739	1,030	84	546	78	512	185
Guyana	148	78	33	-	44	1	7	20
Haiti	199	112	49	11	52	-	14	-
Honduras	780	676	336	36	292	12	310	116
Jamaica	3,426	1,484	913	88	435	48	465	465
Mexico	212,249	67,034	23,416	3,341	37,482	2,795	10,066	14,512
Nicaragua	283	283	138	20	126	-	33	39
Paraguay	1,382	764	548	55	122	39	122	118
Peru	13,078	9,805	5,789	354	2,732	930	2,181	1,018
St. Lucia	279	206	141	6	58	1	7	6
St. Vincent	358	337	262	22	51	2	10	-
Suriname	40	40	19	6	16	-	-	12
Trinidad and Tobago	3,965	2,982	1,285	114	1,554	29	305	158
Turks and Caicos	217	174	147	-	24	3	6	-
Uruguay	3,844	2,967	2,058	110	721	78	628	583
Venezuela	18,333	11,117	3,416	569	6,309	823	593	4,313
Residual	3,339	3,339	1,498	-	312	1,529	-	3
INT. ORGANISATIONS	59,040	59,036	9,529	2,295	14,421	32,791	31,768	19,559
UNALLOCATED	31,216	31,127	23,162	780	1,670	5,516	2,259	320

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2004

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		
148,425	994	4,905	68,583	169,428	144,902	421,690	iii) Europe
241	-	-	301	256	235	665	Albania
115	-	-	257	-	-	326	Belarus
407	-	66	185	987	538	1,578	Bosnia and Herzegovina . . .
3,000	5	48	1,548	2,123	2,115	6,408	Bulgaria
7,766	-	359	4,080	9,527	4,157	24,033	Croatia
9,278	1	1,256	2,349	2,697	2,224	14,355	Cyprus
9,619	559	223	9,737	47,837	42,288	63,761	Czech Republic
5,593	11	44	481	2,128	3,910	9,619	Estonia
15,342	3	210	11,649	19,382	17,304	55,621	Hungary
1,973	1	11	679	1,486	1,176	5,338	Latvia
3,212	3	12	1,117	2,005	2,526	6,878	Lithuania
248	-	-	17	163	205	632	Macedonia
4,087	-	414	803	3,525	2,808	11,561	Malta
12	-	-	-	-	-	43	Moldova
21,965	126	260	14,323	52,418	45,434	85,842	Poland
5,950	10	225	1,798	3,708	3,595	12,268	Romania
29,370	29	581	6,102	3,331	3,007	48,777	Russia
621	-	183	448	342	221	1,613	Serbia and Montenegro
3,291	115	13	2,710	12,149	10,000	18,912	Slovakia
3,291	16	139	1,571	1,785	874	9,337	Slovenia
21,043	100	303	7,536	3,302	2,103	38,879	Turkey
1,526	-	160	615	270	150	2,695	Ukraine
475	15	398	277	7	32	2,525	Residual Europe
131,213	2,818	2,945	28,574	268,617	238,317	461,240	iv) Latin America and Caribb
11,363	57	1,029	1,241	12,084	13,185	27,614	Argentina
1,573	-	-	219	69	112	624	Belize
432	-	6	63	98	113	462	Bolivia
29,003	1,387	1,342	4,909	61,902	47,817	113,229	Brazil
13,795	8	152	2,743	27,152	22,337	45,108	Chile
3,974	21	25	850	5,282	4,295	12,134	Colombia
1,781	6	2	322	104	86	2,955	Costa Rica
833	-	5	123	4	-	1,695	Cuba
51	-	-	1	32	61	105	Dominica
1,206	32	1	678	628	612	2,517	Dominican Republic
1,017	1	8	465	185	146	1,679	Ecuador
1,020	15	9	225	292	113	2,308	El Salvador
59	-	-	1	20	85	41	Falkland Islands
70	-	-	6	62	118	147	Grenada
1,041	-	4	178	181	151	1,782	Guatemala
51	-	-	3	70	86	146	Guyana
98	-	5	43	87	96	198	Haiti
250	-	13	98	104	68	745	Honduras
554	-	1	92	1,942	1,196	3,317	Jamaica
42,334	121	148	11,122	145,215	134,961	204,552	Mexico
211	-	1	28	-	-	258	Nicaragua
401	122	14	37	618	632	1,284	Paraguay
6,598	8	45	837	3,273	2,818	12,432	Peru
192	1	-	14	73	163	274	St. Lucia
327	-	-	29	21	61	243	St. Vincent
29	-	-	11	-	-	25	Suriname
2,519	-	-	360	983	1,027	3,004	Trinidad and Tobago
168	-	-	61	43	102	284	Turks and Caicos
1,757	-1	120	621	877	969	3,547	Uruguay
6,194	16	15	2,837	7,216	6,907	16,441	Venezuela
2,312	1,024	-	357	-	-	2,090	Residual
7,641	67	1,109	2,907	4	-	54,522	INT. ORGANISATIONS
27,933	616	5	29	89	97	31,835	UNALLOCATED

TABLE 9 B
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-September 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
ALL COUNTRIES	17,660,716	244,094	108,288	737,358	362,369	1,520,318	2,873,747	361,299	354,129
DEVELOPED COUNTRIES ..	14,555,719	223,685	66,218	648,491	299,863	1,279,275	2,451,817	343,175	263,085
i) Europe	9,098,356	89,893	60,121	536,452	94,438	763,981	1,797,705	304,596	222,419
Austria	223,139	218	...	6,007	1,750	7,701	134,525	8,004	...
Andorra	4,110	-	...	8	...	29	29	...	...
Belgium	398,620	278	1,042	...	2,535	43,231	56,830	4,762	19,193
Denmark	153,674	88	356	3,406	765	4,042	29,490	1,995	894
Finland	74,578	-	458	2,701	...	4,485	13,767	3,096	445
France	895,385	...	3,328	54,942	4,632	...	179,419	27,869	24,815
Germany	1,323,498	...	17,808	48,976	10,019	114,963	-	81,415	33,837
Greece	131,564	6	1,365	10,944	563	15,243	33,353	...	...
Iceland	11,861	-	279	876	...	566	4,621	...	388
Ireland	365,386	...	3,994	31,189	6,138	26,505	86,207	-	8,909
Italy	727,026	647	5,612	61,934	2,525	117,440	150,499	31,651	...
Liechtenstein	4,981	-	1,179	111	...	135	1,781	...	23
Luxembourg	317,492	418	1,770	16,852	1,648	35,344	97,928	1,738	29,247
Netherlands	628,610	2,465	4,855	120,701	4,494	61,059	118,803	5,185	...
Norway	120,409	196	463	2,609	...	3,267	23,719	723	452
Portugal	168,463	69	694	7,424	782	15,494	27,185	...	10,449
Spain	456,083	410	1,532	19,787	1,932	68,279	99,829	18,593	8,806
Sweden	176,571	92	496	1,900	1,361	6,489	26,512	4,363	915
Switzerland	467,162	797	2,568	4,181	1,253	25,927	49,303	2,386	4,796
United Kingdom	2,449,320	73,113	12,308	141,894	50,040	213,782	663,801	102,429	58,348
Vatican .....	-	-	...	...	...	...	-	...	...
Other	424	-	14	10	-	-	104	-	17
ii) Other	5,457,363	133,792	6,097	112,039	205,425	515,294	654,112	38,579	40,666
Australia	274,075	-	1,170	3,105	6,966	20,830	26,312	...	671
Canada	264,126	...	411	1,943	...	16,217	21,522	5,277	543
Japan	760,681	1,198	819	8,108	6,210	143,000	127,787	11,666	4,164
New Zealand	148,069	115,412	36	218	...	522	10,344	...	4,651
United States	4,010,412	15,885	3,661	98,665	191,668	334,725	468,147	18,834	30,637
OFFSHORE CENTRES	1,289,366	10,325	5,989	29,873	22,004	89,665	162,056	4,987	17,144
Aruba	796	-	...	6	...	52	112	...	...
Bahamas	28,340	-	24	421	2,889	1,375	4,278	...	...
Bahrain	14,892	58	91	2,166	...	1,797	2,039	...	208
Barbados	4,143	-	...	16	2,424	19	84	...	...
Bermuda	57,303	429	205	392	886	7,092	6,908	...	302
Cayman Islands	494,193	477	1,968	14,479	7,685	29,703	82,693	...	6,938
Gibraltar	7,826	-	30	58	...	267	1,537	...	14
Guernsey	27,732	-	484	317	...	466	8,119	...	580
Hong Kong SAR	282,115	5,427	560	5,038	2,076	16,150	12,212	...	1,914
Isle of Man	10,610	336	57	100	...	333	1,605	...	13
Jersey	98,824	23	773	1,797	...	7,307	18,327	...	1,065
Lebanon	6,523	-	112	188	...	3,260	411	...	...
Macau SAR	1,772	39	1	33	...	37	5	...	6
Mauritius	3,729	10	1	47	...	495	250	...	...
Netherlands Antilles	17,310	11	128	281	208	3,188	2,218	...	300
Panama	34,285	-	48	440	...	3,207	3,561	...	313
Singapore	152,472	...	892	2,092	2,223	10,141	13,409	...	1,545
Vanuatu	289	...	...	...	...	26	7	...	-
West Indies UK	46,212	-	615	2,002	...	4,750	4,281	...	537

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 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
1,390,313	1,378,745	66,904	434,345	254,354	1,767,301	2,031,598	982,877	12,161,309	ALL COUNTRIES
1,063,362	1,232,068	54,741	255,396	226,777	1,549,722	1,521,552	635,252	10,126,133	DEVELOPED COUNTRIES . .
452,972	788,923	48,483	222,254	194,049	580,549	603,877	493,384	6,331,639	i) Europe
4,982	8,607	1,286	1,622	1,074	8,468	7,773	5,552	193,600	Austria
...	4	5	3,879	-	20	25	...	4,004	Andorra
13,522	92,276	1,847	9,065	1,415	11,010	38,027	21,805	284,212	Belgium
5,302	7,862	112	1,299	29,957	5,935	10,846	9,359	120,188	Denmark
3,525	3,951	329	1,651	24,653	1,396	4,695	3,232	65,298	Finland
64,429	62,488	10,074	23,519	3,320	52,534	116,728	54,702	569,401	France
100,272	183,542	4,870	41,034	64,694	79,520	105,229	83,248	803,409	Germany
3,038	15,370	1,018	987	236	7,085	...	5,739	105,152	Greece
365	690	103	153	74	89	764	98	9,791	Iceland
16,291	24,952	2,986	10,805	1,588	13,593	83,364	10,805	298,325	Ireland
32,189	69,857	2,819	24,223	1,583	42,570	50,496	26,270	567,238	Italy
...	223	8	5	16	...	688	...	4,245	Liechtenstein
34,351	20,237	2,828	3,871	2,289	17,692	13,574	11,719	250,214	Luxembourg
31,779	...	2,066	14,816	4,047	26,048	53,696	41,889	430,567	Netherlands
2,262	3,968	435	2,821	24,492	7,998	13,395	6,468	101,959	Norway
1,135	8,308	...	41,981	36	1,868	13,767	2,317	132,263	Portugal
16,096	65,708	5,403	-	1,532	10,551	58,796	16,859	361,607	Spain
8,202	16,993	418	1,422	...	6,772	10,637	6,483	122,348	Sweden
8,286	9,696	1,263	1,912	1,305	...	12,814	18,852	119,627	Switzerland
106,946	194,191	10,613	37,189	31,738	287,400	...	167,987	1,787,779	United Kingdom
...	...	-	-	-	-	-	...	-	Vatican
-	-	-	-	-	-	83	-	412	Other
610,390	443,145	6,258	33,142	32,728	969,173	917,675	141,868	3,794,494	ii) Other
19,840	36,952	118	616	1,622	17,221	67,315	30,523	179,899	Australia
20,712	21,678	124	423	628	9,818	...	34,901	133,286	Canada
...	36,550	400	763	429	95,834	49,420	74,274	480,457	Japan
1,911	3,443	-	85	11	1,129	...	2,170	27,283	New Zealand
567,927	344,522	5,616	31,255	30,038	845,171	741,322	...	2,973,569	United States
244,207	34,834	8,946	7,663	7,078	147,381	288,879	80,800	813,777	OFFSHORE CENTRES
...	446	-	-	-	22	34	...	674	Aruba
1,463	292	19	346	66	5,787	2,575	1,914	18,780	Bahamas
823	386	-	4	1	1,092	3,730	758	11,721	Bahrain
...	101	-	-	-	746	309	266	1,323	Barbados
6,527	3,822	2	61	1,321	11,573	...	6,679	39,779	Bermuda
160,357	10,142	5,672	3,885	4,640	58,007	52,894	27,288	274,817	Cayman Islands
...	123	1,046	134	26	642	1,230	22	7,330	Gibraltar
2,094	173	3	20	10	6,034	6,679	...	23,387	Guernsey
25,598	5,152	2	272	69	9,284	144,837	19,949	195,905	Hong Kong SAR
42	123	275	82	1	535	4,031	...	8,710	Isle of Man
10,237	2,237	218	536	163	31,440	11,732	...	77,127	Jersey
25	48	2	4	3	472	886	305	5,535	Lebanon
...	41	86	2	-	5	510	141	739	Macau SAR
...	467	7	3	14	317	1,385	103	2,990	Mauritius
2,910	1,169	49	569	50	837	1,406	1,529	10,838	Netherlands Antilles
15,233	651	1	1,385	144	1,847	...	1,387	14,501	Panama
18,898	7,846	-	23	507	8,194	40,049	19,423	85,285	Singapore
...	...	-	-	-	3	7	...	43	Vanuatu
...	1,615	1,564	337	63	10,544	7,449	1,036	34,293	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 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
DEVELOPING COUNTRIES .	1,725,376	10,024	36,081	57,281	36,872	146,197	247,715	12,011	69,966
i) Africa and Middle East . . .	216,734	...	3,041	4,148	1,676	50,727	32,507	399	2,899
Algeria	5,850	-	133	303	...	2,065	1,025	...	81
Angola	1,497	-	17	102	...	433	68	...	21
Benin	97	-	...	23	...	53	1	...	...
Botswana	1,460	9	...	-	...	1	24	...	...
Burkina Faso	429	-	...	9	...	395	4	...	...
Burundi	100	-	...	8	...	84	-	...	...
Cameroon	3,423	-	385	34	...	1,954	412	...	26
Cape Verde	411	-	...	-	-	6	10	...	...
Central African Rep.	38	-	5	3	-	3	19	...	...
Chad	108	-	2	40	-	29	7	...	...
Comoros Islands	9	-	...	-	-	9	-	...	...
Congo	788	-	...	21	-	702	43	...	...
Congo Democratic Republic	440	-	...	106	...	150	144	...	...
Cote d'Ivoire	5,011	-	96	66	...	3,708	296	...	4
Djibouti	138	-	...	-	-	98	5	...	...
Egypt	11,826	77	625	81	...	2,355	2,947	...	497
Equatorial Guinea	13	-	...	1	-	3	-	...	...
Eritrea	29	-	...	-	-	-	4	...	8
Ethiopia	112	-	9	-	...	9	2	...	5
Gabon	1,107	-	...	5	-	884	85	...	...
Gambia	55	-	12	-	-	6	-	...	...
Ghana	1,711	-	24	47	...	341	312	...	...
Guinea	418	-	12	1	...	378	1	...	...
Guinea-Bissau	13	-	...	-	-	2	-	...	...
Iran	19,639	300	337	1,062	...	4,337	2,958	...	1,159
Iraq	997	-	205	12	...	175	168	...	87
Israel	12,612	-	93	176	...	391	2,905	...	23
Jordan	1,670	-	66	5	...	65	223	...	...
Kenya	2,093	7	14	81	...	108	143	...	10
Kuwait	7,262	1	58	62	...	578	1,251	...	85
Lesotho	28	-	...	...	...	12	6	...	...
Liberia	18,925	-	...	377	...	1,925	6,118	...	12
Libya	347	-	...	7	...	92	94	...	5
Madagascar	486	-	51	9	-	401	2	...	...
Malawi	35	-	24	-	-	-	1	...	...
Mali	242	-	...	4	...	192	-	...	...
Mauritania	259	-	...	61	...	120	1	...	...
Morocco	12,720	-	37	73	...	9,727	824	...	126
Mozambique	482	-	...	26	...	226	49	...	...
Namibia	237	-	4	20	...	21	128	...	...
Niger	117	-	...	5	...	23	55	...	...
Nigeria	3,443	-	263	198	...	685	478	...	68
Oman	4,154	235	26	148	...	579	439	...	28
Palestinian Territory	32	-	...	...	...	-	-	...	...
Qatar	5,710	165	30	90	...	858	622	...	9
Rwanda	54	-	10	3	-	30	-	...	...
Sao Tome and Principe	9	-	...	-	-	9	-	...	...
Saudi Arabia	22,288	177	31	217	80	4,580	1,301	...	272
Senegal	1,642	-	...	23	...	1,324	41	...	...
Seychelles	308	-	...	11	...	57	32	...	...
Sierra Leone	39	-	...	1	...	...	-	...	...
Somalia	56	-	...	...	-	54	-	...	...
South Africa	27,361	...	273	216	...	3,945	5,511	...	133
St. Helena	1	-	...	-	...	...	-	...	...
Sudan	281	-	...	-	...	55	9	...	10
Swaziland	46	-	...	-	...	1	29	...	...
Syria	574	-	...	6	...	91	134	...	...
Tanzania	746	-	1	34	...	43	70	...	...
Togo	171	-	15	26	-	102	2	...	...
Tunisia	7,010	-	122	40	...	4,358	736	...	116
Uganda	558	-	15	5	...	12	16	...	5

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 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
82,744	111,068	3,080	170,007	18,947	70,198	193,981	266,825	1,161,214	DEVELOPING COUNTRIES .
8,111	7,523	1,396	2,023	826	12,789	39,635	15,471	160,976	i) Africa and Middle East . . .
79	87	10	249	4	41	45	932	4,081	Algeria
...	24	274	134	1	1	277	14	1,352	Angola
...	8	-	-	-	2	5	...	92	Benin
...	7	-	-	-	-	1,408	2	1,440	Botswana
...	8	-	-	-	-	9	...	426	Burkina Faso
...	1	-	-	-	-	2	...	95	Burundi
...	66	-	28	2	3	347	128	3,257	Cameroon
...	-	364	31	-	-	-	...	411	Cape Verde
...	1	-	-	-	1	-	...	32	Central African Rep.
...	4	-	-	-	-	4	17	90	Chad
...	...	-	-	-	-	-	...	9	Comoros Islands
...	1	-	2	-	-	5	...	774	Congo
-	21	-	-	-	2	-	10	423	Congo Democratic Republic
-	2	-	26	-	200	143	249	4,710	Cote d'Ivoire
...	-	-	-	-	1	-	...	106	Djibouti
196	117	-	253	4	452	2,276	903	9,737	Egypt
...	...	-	5	-	1	-	...	10	Equatorial Guinea
...	-	-	-	-	5	-	...	17	Eritrea
2	5	-	-	-	1	47	27	78	Ethiopia
-	3	-	47	1	1	2	69	1,030	Gabon
...	-	-	-	-	7	19	...	44	Gambia
...	126	-	5	2	4	783	30	1,646	Ghana
...	1	-	2	-	1	-	...	397	Guinea
...	...	1	5	-	-	-	...	11	Guinea-Bissau
889	787	-	478	425	913	1,263	6	13,801	Iran
8	29	-	1	9	4	4	-	702	Iraq
119	269	-	27	39	1,978	...	1,528	7,522	Israel
10	8	-	14	1	46	705	344	1,149	Jordan
15	65	-	4	-	44	1,225	272	1,706	Kenya
302	253	222	7	5	1,806	1,220	527	5,595	Kuwait
...	3	-	-	-	-	2	...	23	Lesotho
2,404	235	-	8	159	999	2,656	121	14,802	Liberia
-	3	-	1	1	62	2	...	267	Libya
...	2	-	2	-	7	4	...	478	Madagascar
...	-	-	-	-	-	2	2	30	Malawi
...	15	-	-	-	-	16	-	227	Mali
...	4	-	37	4	8	-	11	235	Mauritania
80	146	124	379	8	97	195	354	11,747	Morocco
...	34	103	13	-	3	16	-	472	Mozambique
...	6	-	27	-	1	14	4	222	Namibia
-	14	-	-	2	-	2	...	101	Niger
54	100	-	5	-	49	578	567	2,426	Nigeria
441	131	-	1	1	116	1,589	63	3,072	Oman
...	-	-	-	-	-	11	...	22	Palestinian Territory
418	214	-	3	-	55	1,623	196	3,533	Qatar
...	4	-	-	-	4	-	...	51	Rwanda
...	-	-	-	-	-	-	...	9	Sao Tome and Principe
1,166	940	1	24	24	2,086	3,923	830	13,457	Saudi Arabia
1	3	-	29	2	8	43	138	1,474	Senegal
...	25	-	2	-	13	112	...	259	Seychelles
...	-	-	-	2	-	35	...	38	Sierra Leone
...	-	-	-	-	-	-	...	54	Somalia
1,201	1,151	291	22	71	2,203	2,868	5,716	16,971	South Africa
...	...	-	-	-	-	-	...	1	St.Helena
...	3	-	-	-	2	22	-	103	Sudan
-	-	-	-	-	-	-	...	30	Swaziland
-	7	-	3	-	66	5	3	313	Syria
10	10	-	1	-	9	328	198	497	Tanzania
...	4	-	1	-	5	4	...	159	Togo
...	693	3	118	38	31	65	234	6,341	Tunisia
...	1	-	-	-	4	416	77	474	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 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
United Arab Emirates	26,819	150	38	273	...	1,833	2,182	...	92
Yemen	248	-	...	-	...	-	49	...	...
Zambia	567	-	6	18	...	19	3	...	...
Zimbabwe	1,355	-	2	9	...	31	518	...	...
Residual	28	5	...	...	...	...	-	...	...
ii) Asia and Pacific	560,284	7,685	3,273	6,444	6,533	41,304	55,325	911	2,503
Afghanistan	3	-	...	-	...	-	1	...	...
Armenia	57	-	...	-	...	-	6	...	...
Azerbaijan	434	-	1	29	-	130	136	...	...
Bangladesh	2,327	33	...	29	...	21	90	...	...
Bhutan	34	-	...	...	...	-	34	...	-
British Overseas Territories	200	-	...	-	-	12	1	...	...
Brunei	1,554	6	6	2	...	45	17	...	-
Cambodia	55	1	...	-	...	19	2	...	-
China	82,254	...	484	1,771	697	7,674	8,114	...	615
Fiji	1,028	...	...	-	...	2	-	...	-
French Polynesia	639	6	...	2	...	621	4	...	-
Georgia	300	-	83	1	...	9	94	...	...
India	63,583	391	526	531	...	3,406	8,568	...	367
Indonesia	34,511	...	529	297	156	1,793	10,035	...	69
Kazakhstan	4,231	1	187	45	...	294	916	...	45
Kiribati	2	-	...	2	-	...	-	...	-
Kyrgyz Republic	73	-	...	-	-	-	7	...	11
Laos	24	-	...	-	...	7	7	...	...
Malaysia	65,460	...	215	201	...	1,975	4,250	...	106
Maldives	273	-	9	19	...	6	3	...	...
Marshall Islands	2,986	-	...	50	...	631	1,547	...	-
Micronesia	7	-	...	...	...	...	-	...	-
Mongolia	47	-	...	5	...	1	24	...	5
Myanmar	827	-	...	-	...	4	798	...	...
Nauru	7	-	...	...	-	5	-	...	-
Nepal	273	-	...	-	...	-	11	...	...
New Caledonia	1,403	8	...	1	...	1,375	-	...	...
North Korea	140	-	...	-	...	9	27	...	12
Pakistan	5,845	39	43	26	...	430	332	...	39
Palau	9	-	...	...	-	...	-	...	-
Papua New Guinea	654	-	...	12	...	29	43	...	-
Philippines	24,571	...	333	384	206	3,233	3,337	...	70
Samoa	503	...	...	-	...	1	-	...	-
Solomon Islands	43	...	...	...	...	3	-	...	-
South Korea	145,874	2,030	625	1,181	2,145	11,151	7,607	...	784
Sri Lanka	2,132	119	12	15	...	51	587	...	11
Taiwan, China	73,003	...	81	1,564	500	5,548	3,735	...	275
Tajikistan	86	-	...	2	-	-	84	...	...
Thailand	36,604	77	74	66	...	1,523	3,416	...	60
Timor Leste	85	-	...	...	...	...	-	...	-
Tonga	103	...	...	...	...	-	5	...	...
Turkmenistan	809	-	...	-	-	-	686	...	...
Tuvalu . . . . .	-	-	...	...	...	...	-	...	-
US Pacific Islands	1,025	-	...	108	-	...	17	...	...
Uzbekistan	1,381	-	...	4	-	264	514	...	28
Vietnam	4,180	...	65	97	...	1,010	270	...	4
Wallis and Futuna	22	-	...	...	...	22	-	...	-
Residual	623	326	...	...	-	...	-	...	-

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 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
711	1,855	3	24	20	1,389	12,523	1,813	20,358	United Arab Emirates
5	11	-	2	-	32	76	10	176	Yemen
-	-	-	-	-	3	432	73	482	Zambia
...	16	-	3	1	23	709	1	1,325	Zimbabwe
...	-	-	-	...	...	4	2	4	Residual
59,330	39,785	99	752	647	29,774	97,324	119,310	280,245	ii) Asia and Pacific
...	-	-	-	-	-	-	...	3	Afghanistan
-	-	-	1	-	8	...	...	57	Armenia
22	4	-	-	-	16	42	31	364	Azerbaijan
...	13	-	14	-	37	1,605	174	1,813	Bangladesh
...	...	-	-	-	-	-	...	34	Bhutan
...	26	-	-	-	-	85	...	159	British Overseas Territories
...	9	-	-	-	36	1,149	117	1,264	Brunei
...	1	-	-	-	-	13	...	35	Cambodia
16,055	3,317	2	300	82	1,920	13,326	7,912	37,896	China
-	-	-	-	-	-	11	...	13	Fiji
...	-	-	1	-	3	-	-	631	French Polynesia
-	2	-	1	-	1	2	6	212	Georgia
1,839	8,244	1	37	120	2,633	14,320	13,660	38,935	India
5,317	2,909	-	58	31	2,400	4,263	2,786	22,462	Indonesia
207	657	3	5	3	440	...	423	3,245	Kazakhstan
...	...	-	-	-	-	-	...	2	Kiribati
-	5	-	2	-	1	-	...	47	Kyrgyz Republic
1	-	-	-	-	-	-	...	15	Laos
4,896	1,416	-	11	14	2,133	19,330	10,732	29,727	Malaysia
...	9	-	-	-	-	42	...	115	Maldives
...	...	-	20	...	...	414	...	2,892	Marshall Islands
...	...	-	-	...	...	-	...	-	Micronesia
...	-	-	-	-	12	-	...	47	Mongolia
14	1	-	-	-	2	2	...	807	Myanmar
...	-	-	-	-	-	2	-	7	Nauru
1	1	-	-	-	15	235	-	262	Nepal
...	-	-	-	-	-	14	1	1,390	New Caledonia
-	-	-	-	-	-	2	...	50	North Korea
196	810	6	2	2	59	1,844	1,175	3,653	Pakistan
...	-	-	-	...	...	-	...	-	Palau
10	30	-	-	-	9	7	...	130	Papua New Guinea
2,569	1,558	-	74	39	2,556	2,651	4,129	14,664	Philippines
...	26	-	-	-	80	24	...	133	Samoa
...	...	-	-	-	-	-	...	3	Solomon Islands
13,299	8,279	-	192	58	11,913	14,162	52,695	56,482	South Korea
22	59	-	-	-	57	881	198	1,685	Sri Lanka
4,696	10,810	-	8	7	4,481	14,092	20,201	40,665	Taiwan, China
-	...	-	-	-	-	-	...	86	Tajikistan
9,524	1,149	2	6	217	949	7,189	4,479	14,823	Thailand
...	-	85	-	...	...	-	...	85	Timor Leste
...	-	-	-	-	-	-	...	5	Tonga
51	16	-	-	-	-	2	...	724	Turkmenistan
...	...	-	-	-	-	-	...	-	Tuvalu
...	39	-	-	71	-	179	35	951	US Pacific Islands
58	269	-	14	-	3	125	47	1,258	Uzbekistan
553	126	-	6	3	10	743	318	2,392	Vietnam
...	...	-	-	-	-	-	...	22	Wallis and Futuna
...	-	-	-	...	-	...	191	-	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 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
iii) Europe	461,069	554	28,667	44,557	824	36,814	129,426	9,617	54,027
Albania	686	-	5	12	-	4	26	...	61
Belarus	556	-	84	7	...	20	366	...	...
Bosnia and Herzegovina	1,878	-	311	-	...	3	440	...	882
Bulgaria	7,254	-	316	56	...	366	1,633	...	1,264
Croatia	26,096	-	2,916	153	...	231	6,288	...	14,223
Cyprus	16,795	1	293	546	...	765	4,329	...	193
Czech Republic	65,215	-	4,453	21,084	...	16,686	11,713	...	1,830
Estonia	9,893	-	112	59	...	16	734	...	50
Hungary	59,189	1	4,778	8,708	...	2,551	23,521	...	7,571
Latvia	5,769	-	65	13	...	13	1,453	...	9
Lithuania	7,760	-	164	10	...	54	2,313	...	29
Macedonia	668	-	4	-	...	-	26	...	3
Malta	12,793	448	3,115	41	...	406	1,975	...	106
Moldova	68	-	...	-	-	4	50	...	...
Poland	93,365	1	4,241	8,428	...	2,723	29,629	...	15,237
Romania	13,854	4	806	80	...	2,096	2,517	...	959
Russia	57,758	-	2,153	573	...	4,185	19,354	...	1,234
Serbia and Montenegro	1,866	-	341	6	...	140	697	...	91
Slovakia	20,973	1	2,115	2,814	...	522	4,367	...	7,956
Slovenia	10,202	-	1,620	624	...	1,632	4,171	...	549
Turkey	43,798	101	428	1,325	199	4,158	12,532	...	...
Ukraine	3,231	-	347	18	...	239	1,292	...	28
Residual Europe	1,378	-3	...	...	-	...	-	...	-
iv) Latin America and Caribb	487,289	632	1,100	2,132	27,839	17,352	30,457	1,084	10,537
Argentina	31,752	26	29	296	127	2,523	3,249	...	2,006
Belize	1,713	-	1	67	...	106	3	...	25
Bolivia	624	-	...	-	...	1	21	...	...
Brazil	115,781	231	270	392	1,890	5,847	9,566	...	2,830
Chile	47,833	151	153	169	...	1,563	4,217	...	391
Colombia	12,994	-	10	13	...	583	1,205	...	72
Costa Rica	3,044	-	6	3	...	64	255	...	3
Cuba	1,866	-	83	17	80	466	207	...	127
Dominica	118	-	...	-	...	19	-	...	...
Dominican Republic	3,097	-	...	66	...	134	259	...	34
Ecuador	1,988	-	...	-	...	42	247	...	25
El Salvador	2,411	-	...	130	...	42	280	...	...
Falkland Islands	79	-	...	...	-	1	7	...	...
Grenada	149	-	...	-	...	4	1	...	...
Guatemala	1,920	-	...	-	...	15	191	...	...
Guyana	148	-	...	-	...	2	10	...	...
Haiti	199	-	...	-	...	56	1	...	...
Honduras	780	-	...	17	...	35	128	...	...
Jamaica	3,426	-	...	26	...	22	195	...	...
Mexico	212,249	170	442	611	...	3,455	6,654	...	456
Nicaragua	283	-	...	-	-	4	6	...	...
Paraguay	1,382	-	...	1	...	12	85	...	12
Peru	13,078	1	20	38	212	388	902	...	3,913
St. Lucia	279	-	...	-	...	21	-	...	...
St. Vincent	358	-	1	1	...	99	31	...	...
Suriname	40	-	...	1	-	-	-	...	...
Trinidad and Tobago	3,965	-	14	-	...	128	995	...	10
Turks and Caicos	217	-	1	14	...	-	-	...	...
Uruguay	3,844	-	48	10	...	49	166	...	49
Venezuela	18,333	52	22	260	226	1,671	1,586	...	578
Residual	3,339	1	...	...	-	...	-	...	-
INT. ORGANISATIONS	59,040	22	...	1,713	1,826	5,181	12,053	...	3,932
UNALLOCATED	31,216	38	...	...	1,804	...	106	...	...

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 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
6,350	30,681	642	2,609	16,771	11,894	16,735	25,551	401,345	iii) Europe
-	-	-	-	-	1	4	1	636	Albania
-	11	-	3	-	5	-	...	509	Belarus
...	1	-	-	1	6	-	7	1,660	Bosnia and Herzegovina . . .
50	496	-	10	21	200	139	509	6,512	Bulgaria
395	133	10	3	3	94	261	243	24,563	Croatia
...	453	301	55	71	1,221	...	130	15,531	Cyprus
265	3,646	71	287	42	290	...	2,389	61,666	Czech Republic
39	27	-	8	7,651	17	29	15	9,765	Estonia
680	2,173	76	198	30	886	865	2,127	52,195	Hungary
13	18	-	1	3,210	15	-	10	5,614	Latvia
16	10	-	2	4,434	9	7	27	7,585	Lithuania
...	1	-	1	-	25	-	...	601	Macedonia
...	135	-	15	35	184	...	66	11,540	Malta
-	-	-	1	-	-	-	...	68	Moldova
1,547	9,699	120	1,151	670	862	697	8,221	80,420	Poland
23	2,287	-	19	68	117	188	903	12,714	Romania
1,480	5,749	28	243	247	6,454	...	4,586	43,263	Russia
-	58	-	6	28	46	7	27	1,618	Serbia and Montenegro
135	1,515	-	92	1	43	38	884	19,648	Slovakia
159	135	10	36	13	16	81	39	9,097	Slovenia
1,492	3,692	25	466	243	1,230	...	4,211	32,982	Turkey
56	442	1	12	3	173	43	271	2,691	Ukraine
...	-	-	-	...	...	...	885	443	Residual Europe
8,953	33,079	943	164,623	703	15,741	40,287	106,493	318,648	iv) Latin America and Caribb
258	1,773	20	10,085	14	1,940	2,193	5,367	24,182	Argentina
...	46	21	11	-	1,123	27	20	1,436	Belize
-	25	-	320	2	14	18	104	404	Bolivia
3,224	21,452	775	21,008	349	4,094	11,868	21,333	79,367	Brazil
1,061	1,763	7	24,328	1	698	...	7,430	34,996	Chile
518	534	21	4,474	18	445	838	2,469	8,246	Colombia
47	27	7	195	38	46	58	430	710	Costa Rica
47	304	-	285	23	1	29	...	1,542	Cuba
...	-	-	2	-	3	-	...	24	Dominica
...	232	-	563	-	47	67	454	1,421	Dominican Republic
75	33	-	449	-	59	290	455	1,154	Ecuador
...	13	-	78	-	66	24	938	633	El Salvador
...	...	-	49	-	-	22	...	79	Falkland Islands
...	12	-	-	-	1	2	4	20	Grenada
...	29	15	79	2	30	60	678	422	Guatemala
...	18	-	-	-	-	-	16	30	Guyana
...	-	-	1	-	-	22	77	80	Haiti
...	6	-	54	-	5	67	244	324	Honduras
7	5	-	1	30	19	29	613	333	Jamaica
2,955	4,605	20	89,497	151	5,672	...	58,828	132,760	Mexico
-	3	-	12	-	-	-	55	25	Nicaragua
...	232	-	283	-	50	103	197	785	Paraguay
201	129	8	4,245	44	211	374	1,702	10,325	Peru
...	-	-	-	2	3	13	...	44	St. Lucia
...	2	-	-	2	89	25	...	252	St. Vincent
...	20	-	11	-	-	-	1	35	Suriname
76	127	-	34	-	428	194	604	1,933	Trinidad and Tobago
...	5	-	-	-	5	33	...	59	Turks and Caicos
59	778	4	658	12	138	358	858	2,305	Uruguay
425	906	45	7,901	15	554	1,151	2,160	14,722	Venezuela
...	-	-	-	...	...	...	1,456	-	Residual
...	775	75	1,239	11	...	27,119	...	53,589	INT. ORGANISATIONS
...	...	62	40	1,541	-	67	...	6,596	UNALLOCATED

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

End-September 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
ALL COUNTRIES	12,265,017	72,011	108,288	524,148	173,717	1,015,977	2,275,059	320,597	279,923
DEVELOPED COUNTRIES ..	10,119,008	56,430	66,218	471,963	131,774	841,960	1,900,905	307,047	226,059
i) Europe	7,545,648	36,578	60,121	417,644	72,169	658,478	1,467,901	270,753	202,304
Austria	158,700	218	...	6,007	1,750	7,660	71,017	8,004	3,328
Andorra	1,110	-	...	8	...	29	29	...	...
Belgium	323,104	278	1,042	...	2,535	35,454	54,054	4,762	18,705
Denmark	133,602	88	356	3,406	765	3,903	24,643	1,995	894
Finland	65,693	-	458	2,701	...	4,308	...	3,096	445
France	783,428	3,016	3,328	46,122	4,534	...	160,809	27,869	20,749
Germany	1,116,312	3,173	17,808	46,847	9,659	103,722	-	81,383	32,260
Greece	124,788	6	1,365	10,944	563	14,288	...	...	4,600
Iceland	11,856	-	279	876	...	561	4,621	...	388
Ireland	290,416	785	3,994	22,830	4,734	23,409	84,394	-	7,525
Italy	634,497	647	5,612	61,201	2,492	94,320	121,588	31,651	...
Liechtenstein	4,981	-	1,179	111	...	135	...	...	23
Luxembourg	269,525	418	1,770	16,443	1,648	27,985	67,864	1,738	24,348
Netherlands	522,628	2,465	4,855	34,149	3,805	57,934	114,069	5,185	12,443
Norway	102,091	196	463	2,552	...	2,381	23,719	723	452
Portugal	117,870	69	694	6,840	782	13,303	23,382	...	10,449
Spain	356,086	410	1,532	19,059	1,868	51,373	81,444	18,593	6,972
Sweden	173,416	92	496	1,900	1,361	6,195	26,075	4,363	915
Switzerland	457,211	797	2,568	4,108	1,252	23,578	47,433	2,386	3,308
United Kingdom	1,897,910	23,920	12,308	131,530	30,420	187,940	514,414	68,618	54,483
Vatican .....	-	-	...	...	...	...	-	...	...
Other	424	-	14	10	-	-	104	-	17
ii) Other	2,573,360	19,852	6,097	54,319	59,605	183,482	433,004	36,294	23,755
Australia	139,823	-	1,170	2,408	5,677	7,644	...	...	670
Canada	184,659	543	411	1,943	...	11,237	18,806	5,277	543
Japan	488,739	780	819	8,107	4,203	54,490	86,640	11,666	2,580
New Zealand	26,161	8,680	36	218	...	408	...	...	4,651
United States	1,733,978	9,807	3,661	41,643	49,144	109,703	308,308	16,549	15,311
OFFSHORE CENTRES	1,035,127	8,131	5,989	26,593	18,855	74,390	155,133	4,855	16,101
Aruba	796	-	...	6	...	52	...	...	...
Bahamas	26,665	-	24	421	...	1,371	...	...	3,243
Bahrain	12,822	58	91	2,166	...	1,203	...	...	208
Barbados	3,752	-	...	16	2,094	5	...	...	...
Bermuda	56,228	429	205	392	886	7,092	...	...	302
Cayman Islands	493,072	477	1,968	14,479	7,310	29,317	...	...	6,938
Gibraltar	7,416	-	30	58	...	267	...	...	14
Guernsey	26,179	-	484	317	...	460	...	...	580
Hong Kong SAR	103,198	3,838	560	2,187	1,312	6,436	...	...	1,094
Isle of Man	9,254	...	57	100	...	314	...	...	13
Jersey	94,170	...	773	1,797	...	7,262	...	...	1,065
Lebanon	4,691	-	112	188	...	1,694	...	...	130
Macau SAR	1,500	...	1	33	...	27	...	...	6
Mauritius	2,665	10	1	47	...	495	...	...	...
Netherlands Antilles	16,970	...	128	265	181	3,167	...	...	300
Panama	31,005	-	48	440	...	2,995	...	...	313
Singapore	99,032	2,738	892	1,679	2,106	7,525	...	...	1,338
Vanuatu	144	2	...	...	...	26	...	...	-
West Indies UK	45,568	-	615	2,002	...	4,682	...	...	537

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 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
1,199,301	715,216	62,078	216,130	142,454	993,639	550,352	7,811,097	ALL COUNTRIES
898,134	623,927	50,332	164,435	119,209	733,108	417,074	6,430,186	DEVELOPED COUNTRIES . .
427,695	521,722	44,932	152,777	99,967	443,669	360,275	5,018,025	i) Europe
4,982	7,857	1,286	1,622	1,072	7,773	5,521	129,192	Austria
...	4	5	879	-	25	...	1,004	Andorra
12,656	34,687	1,847	8,576	1,415	36,827	17,524	213,870	Belgium
5,302	7,138	112	1,299	15,804	10,846	9,150	100,325	Denmark
3,525	3,705	329	1,651	17,159	4,134	3,064	56,581	Finland
61,879	46,946	8,513	18,062	3,206	65,580	51,867	463,280	France
94,463	105,583	4,870	27,291	9,923	92,426	58,296	627,552	Germany
3,038	14,708	1,018	987	236	...	2,549	101,566	Greece
365	690	103	153	74	764	98	9,786	Iceland
16,291	14,872	2,986	10,700	1,588	42,202	9,378	230,936	Ireland
31,389	53,142	2,819	20,448	1,583	39,944	19,620	482,392	Italy
...	223	8	5	16	688	...	4,245	Liechtenstein
34,226	18,994	2,792	3,843	2,102	13,440	10,375	203,979	Luxembourg
29,651	...	2,066	14,710	4,029	46,180	41,522	327,842	Netherlands
2,262	3,508	435	689	10,091	13,390	6,091	84,018	Norway
1,135	6,905	...	4,013	36	10,514	1,821	83,061	Portugal
15,451	40,093	4,965	-	1,532	30,459	10,816	268,362	Spain
8,202	16,232	418	1,422	...	9,557	5,903	119,773	Sweden
8,256	8,566	1,263	1,642	1,305	11,712	17,214	111,345	Switzerland
94,622	137,869	9,097	34,785	28,796	...	89,466	1,398,504	United Kingdom
...	...	-	-	-	-	-	-	Vatican
-	-	-	-	-	83	-	412	Other
470,439	102,205	5,400	11,658	19,242	289,439	56,799	1,412,161	ii) Other
15,643	5,035	118	616	1,622	30,351	9,821	73,907	Australia
18,161	7,540	124	423	628	...	13,542	78,245	Canada
...	9,066	400	763	429	21,257	32,091	257,146	Japan
1,800	705	-	85	11	...	1,345	13,043	New Zealand
434,835	79,859	4,758	9,771	16,552	212,950	...	989,820	United States
232,073	30,259	8,591	6,220	6,984	140,811	48,806	624,377	OFFSHORE CENTRES
...	446	-	-	-	34	...	674	Aruba
1,463	292	19	297	66	2,575	1,765	18,547	Bahamas
823	386	-	4	1	2,463	551	9,860	Bahrain
...	101	-	-	-	309	219	1,309	Barbados
6,527	3,822	2	61	1,321	...	6,679	38,704	Bermuda
160,357	10,142	5,317	3,881	4,640	52,894	27,288	274,071	Cayman Islands
...	102	1,046	134	26	841	22	6,920	Gibraltar
2,087	173	3	20	10	5,644	...	21,841	Guernsey
18,107	3,551	2	112	69	25,576	5,682	55,602	Hong Kong SAR
42	123	275	82	1	2,839	...	7,361	Isle of Man
10,237	2,237	218	536	163	9,344	...	72,507	Jersey
25	48	2	4	3	756	185	3,823	Lebanon
...	41	86	2	-	365	29	584	Macau SAR
...	467	7	3	14	431	103	2,036	Mauritius
2,910	1,162	49	463	50	1,406	1,366	10,688	Netherlands Antilles
15,233	651	1	261	144	...	564	12,146	Panama
14,262	4,900	-	23	413	20,830	3,521	53,565	Singapore
...	...	-	-	-	7	...	43	Vanuatu
...	1,615	1,564	337	63	7,442	832	34,096	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 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
DEVELOPING COUNTRIES .	1,020,719	7,417	36,081	23,879	19,458	94,450	206,862	7,569	33,829
i) Africa and Middle East . . .	170,028	1,149	3,041	4,148	1,626	32,546	31,781	399	2,899
Algeria	4,863	-	133	303	...	1,874	...	...	81
Angola	1,423	-	17	102	...	433	...	...	21
Benin	97	-	...	23	...	53	...	...	...
Botswana	70	...	...	-	...	1	...	...	...
Burkina Faso	119	-	...	9	...	85	...	...	...
Burundi	100	-	...	8	-	84	...	...	...
Cameroon	2,337	-	385	34	...	1,228	...	...	26
Cape Verde	390	-	...	-	-	6	...	...	...
Central African Rep.	38	-	5	3	-	3	...	...	...
Chad	107	-	2	40	-	28	...	...	...
Comoros Islands	9	-	...	-	-	9	...	...	-
Congo	788	-	...	21	-	702	...	...	...
Congo Democratic Republic	430	-	...	106	...	150	...	...	...
Cote d'Ivoire	3,370	-	96	66	...	2,342	...	...	4
Djibouti	82	-	...	-	-	42	...	...	...
Egypt	8,565	77	625	81	...	960	...	...	497
Equatorial Guinea	12	-	...	1	...	2	...	...	...
Eritrea	29	-	...	-	-	-	...	...	8
Ethiopia	112	-	9	-	...	9	...	...	5
Gabon	468	-	...	5	...	313	...	...	...
Gambia	41	-	12	-	-	6	...	...	...
Ghana	1,018	-	24	47	...	265	...	...	...
Guinea	331	-	12	1	...	291	...	...	...
Guinea-Bissau	13	-	...	-	...	2	...	...	...
Iran	19,529	...	337	1,062	...	4,227	...	...	1,159
Iraq	997	-	205	12	...	175	...	...	87
Israel	11,804	-	93	176	...	391	...	...	23
Jordan	1,020	-	66	5	...	65	...	...	...
Kenya	1,137	7	14	81	...	108	...	...	10
Kuwait	7,262	1	58	62	...	578	...	...	85
Lesotho	28	-	...	...	...	12	...	...	...
Liberia	18,917	-	...	377	...	1,925	...	...	12
Libya	347	-	...	7	...	92	...	...	5
Madagascar	223	-	51	9	-	138	...	...	...
Malawi	35	-	24	-	...	-	...	...	...
Mali	242	-	...	4	...	192	...	...	...
Mauritania	259	-	...	61	...	120	...	...	...
Morocco	5,503	-	37	73	...	2,811	...	...	126
Mozambique	482	-	...	26	-	226	...	...	...
Namibia	237	-	4	20	...	21	...	...	...
Niger	117	-	...	5	...	23	...	...	...
Nigeria	2,920	-	263	198	...	685	...	...	68
Oman	3,381	235	26	148	...	564	...	...	28
Palestinian Territory	32	-	...	...	-	-	...	...	...
Qatar	4,824	165	30	90	...	654	...	...	9
Rwanda	54	-	10	3	-	30	...	...	...
Sao Tome and Principe	9	-	...	-	-	9	...	...	...
Saudi Arabia	22,288	177	31	217	80	4,580	...	...	272
Senegal	423	-	...	23	...	230	...	...	...
Seychelles	238	-	...	11	...	57	...	...	...
Sierra Leone	6	-	...	1	...	...	...	...	...
Somalia	56	-	...	...	-	54	...	...	...
South Africa	19,168	24	273	216	...	2,291	...	...	133
St. Helena	1	-	...	-	...	...	...	...	-
Sudan	281	-	...	-	...	55	...	...	10
Swaziland	46	-	...	-	...	1	...	...	...
Syria	574	-	...	6	...	91	...	...	...
Tanzania	567	-	1	34	...	43	...	...	...
Togo	171	-	15	26	...	102	...	...	...
Tunisia	4,337	-	122	40	...	1,869	...	...	116
Uganda	120	-	15	5	...	12	...	...	5

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 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
69,094	60,255	3,080	44,196	14,709	92,534	84,472	696,415	DEVELOPING COUNTRIES .
8,111	6,606	1,396	1,783	826	24,271	5,937	125,125	i) Africa and Middle East . . .
79	87	10	249	4	45	136	3,890	Algeria
...	24	274	60	1	277	14	1,278	Angola
...	8	-	-	-	5	...	92	Benin
...	7	-	-	-	18	2	50	Botswana
...	8	-	-	-	9	...	116	Burkina Faso
...	1	-	-	-	2	...	95	Burundi
...	66	-	28	2	85	30	2,269	Cameroon
...	-	364	10	-	-	...	390	Cape Verde
...	1	-	-	-	-	...	32	Central African Rep.
...	4	-	-	-	4	17	89	Chad
...	...	-	-	-	-	...	9	Comoros Islands
...	1	-	2	-	5	...	774	Congo
-	21	-	-	-	-	-	423	Congo Democratic Republic
-	2	-	26	-	27	90	3,228	Cote d'Ivoire
...	-	-	-	-	-	...	50	Djibouti
196	117	-	253	4	1,201	170	7,259	Egypt
...	...	-	5	-	-	...	9	Equatorial Guinea
...	-	-	-	-	-	...	17	Eritrea
2	5	-	-	-	47	27	78	Ethiopia
-	3	-	47	1	2	1	459	Gabon
...	-	-	-	-	5	...	30	Gambia
...	126	-	5	2	166	30	953	Ghana
...	1	-	2	-	-	...	310	Guinea
...	...	1	5	-	-	...	11	Guinea-Bissau
889	787	-	478	425	1,263	6	13,691	Iran
8	29	-	1	9	4	-	702	Iraq
119	269	-	27	39	...	876	7,366	Israel
10	8	-	14	1	329	70	773	Jordan
15	65	-	4	-	519	88	1,000	Kenya
302	253	222	7	5	1,220	527	5,595	Kuwait
...	3	-	-	-	2	...	23	Lesotho
2,404	235	-	8	159	2,656	121	14,794	Liberia
-	3	-	1	1	2	...	267	Libya
...	2	-	2	-	4	...	215	Madagascar
...	-	-	-	-	2	2	30	Malawi
...	15	-	-	-	16	-	227	Mali
...	4	-	37	4	-	11	235	Mauritania
80	146	124	234	8	195	198	4,686	Morocco
...	34	103	13	-	16	-	472	Mozambique
...	6	-	27	-	14	4	222	Namibia
-	14	-	-	2	2	...	101	Niger
54	100	-	5	-	393	229	2,241	Nigeria
441	131	-	1	1	883	63	2,351	Oman
...	-	-	-	-	11	...	22	Palestinian Territory
418	214	-	3	-	941	196	2,647	Qatar
...	4	-	-	-	-	...	51	Rwanda
...	-	-	-	-	-	...	9	Sao Tome and Principe
1,166	940	1	24	24	3,923	830	13,457	Saudi Arabia
1	3	-	29	2	43	13	380	Senegal
...	25	-	2	-	43	...	190	Seychelles
...	-	-	-	2	2	...	5	Sierra Leone
...	-	-	-	-	-	...	54	Somalia
1,201	818	291	22	71	2,247	1,378	13,230	South Africa
...	...	-	-	-	-	...	1	St. Helena
...	3	-	-	-	22	-	103	Sudan
-	-	-	-	-	-	...	30	Swaziland
-	7	-	3	-	5	3	313	Syria
10	10	-	1	-	219	128	388	Tanzania
...	4	-	1	-	4	...	159	Togo
...	693	3	118	38	65	50	3,852	Tunisia
...	1	-	-	-	45	10	103	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 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
United Arab Emirates	16,326	150	38	273	...	1,177	...	...	92
Yemen	248	-	...	-	...	-	...	...	...
Zambia	203	-	6	18	...	19	...	...	...
Zimbabwe	776	-	2	9	...	31	...	...	...
Residual	28	4	...	...	-	...	...	...	-
ii) Asia and Pacific	340,378	5,082	3,273	5,909	5,122	29,979	47,066	911	2,476
Afghanistan	3	-	...	-	...	-	...	...	...
Armenia	33	-	...	-	...	-	...	...	...
Azerbaijan	434	-	1	29	-	130	...	...	...
Bangladesh	944	...	...	29	...	21	...	...	...
Bhutan	34	-	...	...	...	-	...	...	-
British Overseas Territories	200	-	...	-	-	12	...	...	...
Brunei	404	6	6	2	...	45	...	...	-
Cambodia	55	...	...	-	...	19	...	...	-
China	72,803	960	484	1,719	676	7,217	...	...	588
Fiji	74	58	...	-	...	2	...	...	-
French Polynesia	639	6	...	2	...	621	...	...	-
Georgia	299	-	83	1	-	9	...	...	-
India	36,100	391	526	531	...	2,143	...	...	367
Indonesia	27,735	318	529	290	156	1,742	...	...	69
Kazakhstan	3,813	...	187	45	...	294	...	...	45
Kiribati	2	-	...	2	-	...	...	...	-
Kyrgyz Republic	73	-	...	-	-	-	...	...	11
Laos	24	-	...	-	...	7	...	...	...
Malaysia	26,960	324	215	201	...	1,826	...	...	106
Maldives	239	-	9	19	...	6	...	...	...
Marshall Islands	2,986	-	...	50	...	631	...	...	-
Micronesia	7	-	...	...	...	...	...	...	-
Mongolia	47	-	...	5	-	1	...	...	5
Myanmar	827	-	...	-	...	4	...	...	...
Nauru	7	-	...	...	-	5	...	...	...
Nepal	47	-	...	-	...	-	...	...	...
New Caledonia	1,403	8	...	1	...	1,375	...	...	...
North Korea	140	-	...	-	...	9	...	...	12
Pakistan	1,815	39	43	26	...	430	...	...	39
Palau	2	-	...	...	-	...	...	...	-
Papua New Guinea	195	55	...	12	...	29	...	...	-
Philippines	20,100	437	333	384	206	3,233	...	...	70
Samoa	415	...	...	-	...	1	...	...	-
Solomon Islands	7	...	...	...	...	3	...	...	-
South Korea	75,523	1,700	625	1,181	1,930	6,757	...	...	784
Sri Lanka	1,404	119	12	15	...	51	...	...	11
Taiwan, China	40,334	423	81	1,088	407	1,577	...	...	275
Tajikistan	86	-	...	2	-	-	...	...	...
Thailand	17,247	77	74	66	...	551	...	...	60
Timor Leste	85	-	...	...	...	...	...	...	-
Tonga	6	...	...	...	...	-	...	...	...
Turkmenistan	809	-	...	-	-	-	...	...	...
Tuvalu . . . . .	-	-	...	...	...	...	...	...	-
US Pacific Islands	991	-	...	108	-	...	...	...	...
Uzbekistan	1,366	-	...	4	-	264	...	...	28
Vietnam	3,186	113	65	97	...	943	...	...	4
Wallis and Futuna	21	-	...	...	...	21	...	...	-
Residual	454	...	...	...	-	...	...	...	-

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 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
711	1,271	3	24	20	5,517	604	12,112	United Arab Emirates
5	11	-	2	-	76	10	176	Yemen
-	-	-	-	-	141	-	191	Zambia
...	16	-	3	1	130	1	746	Zimbabwe
...	-	-	-	...	4	2	4	Residual
46,443	24,421	99	752	647	46,127	32,476	186,205	ii) Asia and Pacific
...	-	-	-	-	-	...	3	Afghanistan
-	-	-	1	-	...	...	33	Armenia
22	4	-	-	-	42	31	364	Azerbaijan
...	13	-	14	-	434	16	642	Bangladesh
...	...	-	-	-	-	...	34	Bhutan
...	26	-	-	-	85	...	159	British Overseas Territories
...	9	-	-	-	208	12	323	Brunei
...	1	-	-	-	13	...	35	Cambodia
13,836	3,058	2	300	82	10,614	5,145	33,970	China
-	-	-	-	-	11	...	13	Fiji
...	-	-	1	-	-	-	631	French Polynesia
-	2	-	1	-	2	6	211	Georgia
1,467	3,051	1	37	120	4,529	4,719	21,378	India
4,510	2,262	-	58	31	2,607	1,344	18,602	Indonesia
207	501	3	5	3	...	262	2,988	Kazakhstan
...	...	-	-	-	-	...	2	Kiribati
-	5	-	2	-	-	...	47	Kyrgyz Republic
1	-	-	-	-	-	...	15	Laos
4,126	861	-	11	14	5,390	1,648	14,142	Malaysia
...	9	-	-	-	42	...	115	Maldives
...	...	-	20	...	414	...	2,892	Marshall Islands
...	...	-	-	...	-	...	-	Micronesia
...	-	-	-	-	-	...	47	Mongolia
14	1	-	-	-	2	...	807	Myanmar
...	-	-	-	-	2	-	7	Nauru
1	1	-	-	-	9	-	36	Nepal
...	-	-	-	-	14	1	1,390	New Caledonia
-	-	-	-	-	2	...	50	North Korea
147	151	6	2	2	217	39	1,289	Pakistan
...	-	-	-	...	-	...	-	Palau
10	30	-	-	-	7	...	130	Papua New Guinea
2,474	1,305	-	74	39	1,453	1,940	12,946	Philippines
...	26	-	-	-	24	...	133	Samoa
...	...	-	-	-	-	...	3	Solomon Islands
11,801	5,577	-	192	58	7,746	7,255	34,682	South Korea
22	59	-	-	-	349	32	1,136	Sri Lanka
2,869	6,407	-	8	7	7,542	8,683	23,503	Taiwan, China
-	...	-	-	-	-	...	86	Tajikistan
4,430	674	2	6	217	3,150	1,046	8,372	Thailand
...	-	85	-	...	-	...	85	Timor Leste
...	-	-	-	-	-	...	5	Tonga
51	16	-	-	-	2	...	724	Turkmenistan
...	...	-	-	-	-	...	-	Tuvalu
...	39	-	-	71	179	1	951	US Pacific Islands
58	254	-	14	-	125	47	1,243	Uzbekistan
397	79	-	6	3	470	109	1,960	Vietnam
...	...	-	-	-	-	...	21	Wallis and Futuna
...	-	-	-	...	...	140	-	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 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
iii) Europe	291,641	554	28,667	11,690	824	16,235	99,430	5,175	19,553
Albania	430	-	5	12	-	4	...	...	61
Belarus	556	-	84	7	...	20	...	...	...
Bosnia and Herzegovina	891	-	311	-	...	3	...	...	169
Bulgaria	5,131	-	316	56	...	185	...	...	646
Croatia	16,569	-	2,916	153	...	230	...	...	5,307
Cyprus	14,098	...	293	546	...	720	...	...	193
Czech Republic	17,378	-	4,453	2,803	...	645	...	...	376
Estonia	7,765	-	112	59	...	16	...	...	50
Hungary	39,807	...	4,778	3,614	...	1,845	...	...	3,159
Latvia	4,283	-	65	13	...	13	...	...	9
Lithuania	5,755	-	164	10	...	54	...	...	29
Macedonia	505	-	4	-	...	-	...	...	3
Malta	9,268	448	3,115	41	...	406	...	...	106
Moldova	68	-	...	-	-	4	...	...	...
Poland	40,947	1	4,241	1,266	...	1,770	...	...	3,647
Romania	10,146	4	806	80	...	1,186	...	...	785
Russia	54,427	-	2,153	573	...	3,826	...	...	1,233
Serbia and Montenegro	1,524	-	341	6	...	27	...	...	91
Slovakia	8,824	...	2,115	763	...	386	...	...	1,392
Slovenia	8,417	-	1,620	345	...	642	...	...	538
Turkey	40,496	101	428	1,325	199	4,046	...	...	1,736
Ukraine	2,961	-	347	18	...	207	...	...	23
Residual Europe	1,371	-3	...	...	-	...	...	...	-
iv) Latin America and Caribb	218,672	632	1,100	2,132	11,886	15,690	28,585	1,084	8,901
Argentina	19,668	26	29	296	127	2,331	...	...	1,066
Belize	1,644	-	1	67	...	106	...	...	25
Bolivia	526	-	...	-	...	1	...	...	...
Brazil	53,879	231	270	392	1,890	4,538	...	...	2,830
Chile	20,681	...	153	169	...	1,552	...	...	391
Colombia	7,712	-	10	13	...	583	...	...	72
Costa Rica	2,940	-	6	3	...	64	...	...	3
Cuba	1,862	-	83	17	80	462	...	...	127
Dominica	86	-	...	-	...	19	...	...	...
Dominican Republic	2,469	-	...	66	...	134	...	...	34
Ecuador	1,803	-	...	-	...	42	...	...	25
El Salvador	2,119	-	...	130	...	42	...	...	...
Falkland Islands	59	-	...	...	-	1	...	...	...
Grenada	87	-	...	-	...	4	...	...	...
Guatemala	1,739	-	...	-	...	15	...	...	...
Guyana	78	-	...	-	...	2	...	...	...
Haiti	112	-	...	-	...	56	...	...	...
Honduras	676	-	...	17	...	35	...	...	...
Jamaica	1,484	-	...	26	...	22	...	...	...
Mexico	67,034	170	442	611	...	3,455	...	...	456
Nicaragua	283	-	...	-	-	4	...	...	...
Paraguay	764	-	...	1	...	12	...	...	12
Peru	9,805	...	20	38	212	244	...	...	3,217
St. Lucia	206	-	...	-	...	21	...	...	...
St. Vincent	337	-	1	1	...	99	...	...	...
Suriname	40	-	...	1	-	-	...	...	...
Trinidad and Tobago	2,982	-	14	-	...	128	...	...	10
Turks and Caicos	174	-	1	14	...	-	...	...	...
Uruguay	2,967	-	48	10	...	49	...	...	49
Venezuela	11,117	52	22	260	226	1,669	...	...	578
Residual	3,339	1	...	...	-	...	...	...	-
INT. ORGANISATIONS	59,036	22	...	1,713	1,826	5,177	12,053	...	3,932
UNALLOCATED	31,127	11	...	...	1,804	...	106	...	...

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 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
6,244	15,411	642	1,592	12,533	10,862	10,393	247,181	iii) Europe
-	-	-	-	-	4	1	380	Albania
-	11	-	3	-	-	...	509	Belarus
...	1	-	-	1	-	7	673	Bosnia and Herzegovina . . .
50	394	-	10	21	139	355	4,543	Bulgaria
395	133	10	3	3	261	243	15,036	Croatia
...	307	301	55	71	...	130	12,834	Cyprus
265	576	71	50	42	...	280	15,938	Czech Republic
39	27	-	8	5,798	29	15	7,637	Estonia
680	1,012	76	139	30	863	400	34,540	Hungary
13	18	-	1	2,154	-	10	4,128	Latvia
16	10	-	2	3,105	7	27	5,580	Lithuania
...	1	-	1	-	-	...	438	Macedonia
...	135	-	15	35	...	66	8,015	Malta
-	-	-	1	-	-	...	68	Moldova
1,441	1,964	120	430	670	697	1,431	34,898	Poland
23	1,380	-	19	68	188	426	9,483	Romania
1,480	5,130	28	243	247	...	2,776	41,742	Russia
-	58	-	6	28	7	27	1,276	Serbia and Montenegro
135	153	-	92	1	38	221	8,162	Slovakia
159	131	10	36	13	81	39	7,312	Slovenia
1,492	3,585	25	466	243	...	2,934	30,957	Turkey
56	385	1	12	3	43	120	2,572	Ukraine
...	-	-	-	...	...	885	436	Residual Europe
8,296	13,817	943	40,069	703	11,274	35,666	137,904	iv) Latin America and Caribb
224	1,499	20	4,617	14	802	1,977	15,770	Argentina
...	46	21	11	-	27	20	1,436	Belize
-	25	-	275	2	18	51	359	Bolivia
2,773	5,426	775	3,798	349	1,522	8,383	30,866	Brazil
1,044	1,333	7	4,092	1	...	2,678	13,995	Chile
518	397	21	873	18	451	1,312	4,121	Colombia
47	27	7	195	38	58	348	710	Costa Rica
47	304	-	285	23	29	...	1,538	Cuba
...	-	-	2	-	-	...	24	Dominica
...	232	-	541	-	67	255	1,399	Dominican Republic
75	33	-	446	-	290	273	1,151	Ecuador
...	13	-	44	-	24	680	599	El Salvador
...	...	-	49	-	2	...	59	Falkland Islands
...	12	-	-	-	2	4	20	Grenada
...	29	15	79	2	60	497	422	Guatemala
...	18	-	-	-	-	16	30	Guyana
...	-	-	1	-	22	21	80	Haiti
...	6	-	54	-	38	169	295	Honduras
7	5	-	1	30	29	363	333	Jamaica
2,800	2,505	20	19,798	151	...	14,336	43,708	Mexico
-	3	-	12	-	-	55	25	Nicaragua
...	110	-	166	-	63	27	506	Paraguay
201	129	8	2,953	44	300	635	8,119	Peru
...	-	-	-	2	13	...	44	St. Lucia
...	2	-	-	2	25	...	252	St. Vincent
...	20	-	11	-	-	1	35	Suriname
76	127	-	34	-	194	154	1,933	Trinidad and Tobago
...	5	-	-	-	33	...	59	Turks and Caicos
59	656	4	542	12	349	247	2,058	Uruguay
425	855	45	1,190	15	1,151	1,708	7,958	Venezuela
...	-	-	-	...	...	1,456	-	Residual
...	775	75	1,239	11	27,119	...	53,585	INT. ORGANISATIONS
...	...	-	40	1,541	67	...	6,534	UNALLOCATED

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

COUNTRIES	2002 Year	2003 Year	2004 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3	2003 Q4	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	1,296.9	1,241.4	1,811.8	314.8	232.9	377.0	286.2	345.3	264.2	521.9	461.9	563.9
DEVELOPED COUNTRIES	1,197.9	1,130.0	1,639.7	291.9	213.8	352.3	255.4	308.5	236.1	485.1	412.1	506.4
Australia	14.9	20.1	33.3	4.7	1.5	5.5	3.4	9.7	2.2	6.3	13.9	10.9
Austria	0.8	0.9	3.1	0.2	0.1	0.8	-	-	0.2	0.7	0.7	1.5
Belgium	6.2	6.5	11.5	1.6	0.2	2.9	0.6	2.9	2.2	2.5	0.9	6.0
Canada	34.8	28.3	38.8	9.0	8.3	4.9	10.7	4.5	3.5	11.2	5.5	18.6
Denmark	4.4	2.5	6.9	2.6	1.2	0.1	0.4	0.8	-	6.5	0.1	0.4
Finland	3.5	13.3	7.4	1.6	2.6	7.0	0.3	3.4	1.0	2.0	0.8	3.7
France	64.0	65.7	153.0	29.1	20.5	21.0	11.3	13.0	17.8	29.7	70.4	35.1
Germany	85.3	97.1	115.5	29.4	6.1	27.5	37.3	26.2	12.0	27.8	16.3	59.4
Greece	2.9	1.6	3.1	0.7	0.5	0.4	-	0.6	1.0	0.8	0.4	0.9
Ireland	6.2	6.7	7.2	4.1	0.2	3.2	0.5	2.8	3.0	1.5	1.4	1.2
Italy	22.8	45.3	23.2	6.0	1.7	15.1	14.9	13.6	8.1	4.2	6.5	4.5
Japan	19.5	18.2	27.5	2.3	4.9	1.9	8.1	3.3	10.3	4.0	9.5	3.8
Luxembourg	1.2	4.6	0.5	-	1.0	3.2	0.1	0.4	0.2	-	-	0.3
Netherlands	24.5	26.7	48.2	7.1	1.4	4.6	4.1	16.6	3.8	6.2	10.0	28.2
New Zealand	2.5	1.2	6.8	0.9	0.2	0.7	-	0.3	0.6	0.9	1.1	4.2
Norway	5.6	7.2	11.6	3.5	0.8	3.1	0.7	2.7	2.8	2.9	1.9	4.0
Portugal	2.3	2.4	4.8	0.6	1.1	0.4	0.7	0.1	0.2	0.8	1.7	2.1
Spain	18.6	29.6	37.8	7.2	3.7	6.4	11.7	7.7	2.6	4.7	14.2	16.3
Sweden	11.7	17.2	24.3	2.1	3.9	5.0	1.7	6.5	3.5	7.5	1.1	12.2
Switzerland	21.3	20.4	24.4	5.4	2.3	8.6	3.7	5.8	3.6	11.8	6.3	2.8
United Kingdom	110.0	104.0	152.6	24.6	18.0	40.7	24.3	21.1	25.2	28.4	37.4	61.6
United States	734.8	608.8	897.3	149.1	133.6	188.7	120.0	166.5	132.3	324.4	211.9	228.7
OFFSHORE CENTRES	28.0	23.9	44.3	4.8	4.7	6.9	5.4	6.9	5.8	8.0	14.5	16.0
Bahrain	0.8	1.3	2.5	0.1	0.1	1.1	0.1	-	0.5	0.2	0.5	1.3
Bermuda	4.4	1.9	12.3	0.1	-	0.9	1.0	0.1	-	1.2	6.1	5.0
Cayman Islands	-	-	0.2	-	-	-	-	-	-	-	-	0.2
Hong Kong SAR	17.9	15.1	23.3	4.0	2.6	3.7	3.1	5.7	3.1	6.1	5.6	8.4
Singapore	3.7	4.0	4.8	0.6	1.8	0.7	0.4	1.1	1.9	0.6	1.1	1.0
DEVELOPING COUNTRIES	70.5	87.3	127.6	17.9	14.5	17.9	25.2	29.7	22.2	28.8	35.3	41.3
Africa & Middle East	16.9	19.0	23.5	1.5	2.3	2.3	7.5	6.9	6.2	3.2	7.4	6.7
Egypt	0.4	0.4	1.4	-	0.1	-	-	0.3	0.2	0.7	0.1	0.4
Iran	0.7	3.4	2.4	-	-	0.3	0.1	3.0	2.0	0.2	-	0.2
Kuwait	-	0.2	1.1	-	-	-	-	0.2	0.3	-	0.2	0.6
Mali	0.2	0.4	0.3	0.2	-	-	-	0.4	-	-	-	0.3
Oman	2.3	0.9	0.9	-	-	-	-	0.9	0.1	0.2	0.2	0.5
Qatar	1.8	1.1	0.8	0.1	-	-	1.0	0.1	0.5	0.2	-	0.2
Saudi Arabia	2.3	1.0	4.0	-	0.9	-	0.2	-	0.8	-	0.3	3.0
South Africa	6.1	6.1	4.9	0.2	0.6	1.6	3.1	0.9	0.5	2.0	1.3	1.2
United Arab Emirates	1.0	2.5	3.5	-	0.2	0.4	1.1	0.8	0.7	-	2.6	0.2
Asia & Pacific	28.9	32.5	43.4	8.4	9.0	7.3	9.3	6.8	8.6	11.0	12.2	11.5
China	4.9	7.7	5.9	1.1	3.9	1.2	2.3	0.2	1.9	0.9	1.7	1.4
India	1.0	2.6	4.8	0.5	0.6	0.4	0.9	0.7	0.9	1.1	2.1	0.8
Indonesia	0.1	2.1	1.6	-	1.4	0.5	0.1	0.1	0.4	-	0.2	1.1
Kazakhstan	0.6	1.4	1.9	0.2	-	0.2	0.6	0.6	0.2	0.1	0.7	0.9
Malaysia	3.8	5.1	5.1	0.4	1.5	1.1	1.4	1.1	0.5	2.0	1.0	1.7
Philippines	1.4	1.7	2.0	0.4	0.7	-	0.3	0.7	0.1	1.2	0.5	0.3
South Korea	9.8	5.3	5.9	3.5	0.4	1.8	1.2	1.9	0.4	1.8	2.1	1.8
Taiwan, China	5.6	5.2	13.6	1.8	0.2	1.8	1.9	1.3	2.7	4.0	4.1	2.9
Thailand	1.3	0.6	1.3	0.2	0.1	0.1	0.4	-	0.5	0.1	-	0.6
Europe	13.4	21.9	34.6	3.7	1.9	4.4	6.6	9.0	4.1	9.2	8.0	13.3
Bulgaria	-	0.2	1.3	-	-	-	-	0.2	-	0.9	0.2	0.2
Croatia	0.8	1.0	0.7	0.3	-	-	0.2	0.8	-	-	0.4	0.3
Czech Republic	0.1	1.5	1.7	-	-	0.1	0.4	1.0	-	0.6	0.3	0.7
Hungary	1.3	2.4	3.2	0.4	-	1.3	0.3	0.8	0.7	1.1	0.2	1.2
Latvia	0.1	0.1	0.4	-	-	-	0.1	-	-	-	0.1	0.2
Malta	-	0.1	0.2	-	-	-	0.1	-	-	0.2	-	-
Poland	3.1	3.6	2.1	-	0.2	1.0	1.5	0.9	1.2	0.1	-	0.8
Romania	0.8	0.7	0.7	0.4	0.2	-	-	0.4	0.2	0.4	0.2	-
Russia	4.2	7.4	13.4	1.2	1.3	1.5	2.1	2.5	1.0	4.0	3.4	5.0
Slovakia	-	0.1	0.9	-	0.1	-	-	-	0.3	0.4	-	0.2
Slovenia	0.3	0.6	1.5	0.2	-	0.5	0.1	-	0.1	0.6	0.7	0.1
Turkey	2.5	4.1	7.9	1.2	0.1	0.1	1.7	2.2	0.5	0.7	2.2	4.5
Latin America & Caribbean	11.3	13.8	26.1	4.3	1.2	3.9	1.8	7.0	3.3	5.3	7.7	9.8
Argentina	-	0.3	0.7	-	-	-	-	0.3	0.3	-	-	0.5
Brazil	3.9	1.3	4.4	1.2	-	0.8	0.4	0.2	1.1	1.1	1.9	0.3
Chile	1.2	1.5	3.7	0.5	0.2	0.1	0.5	0.7	0.6	0.4	1.4	1.3
El Salvador	0.1	-	0.1	-	-	-	-	-	-	-	0.1	-
Honduras	-	-	0.1	-	-	-	-	-	-	-	0.1	-
Mexico	4.5	9.7	16.0	2.2	1.0	2.8	0.6	5.3	1.0	3.6	4.0	7.5
INT. ORGANISATIONS	0.4	0.3	0.2	0.2	-	-	0.2	0.2	-	-	0.1	0.2

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

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	9,189.6	11,661.8	12,752.3	13,928.0	1,463.9	1,623.9	520.5	347.7	323.2	432.4
DEVELOPED COUNTRIES	7,606.5	9,837.8	10,864.0	11,925.4	1,359.7	1,515.9	490.5	322.2	298.5	404.7
Australia	164.0	226.8	277.5	300.8	46.0	63.2	20.7	10.0	22.4	10.1
Austria	134.0	177.7	196.6	213.6	22.0	22.4	12.6	4.9	4.1	0.8
Belgium	74.2	103.0	116.3	129.4	14.6	17.0	5.8	7.7	0.9	2.6
Canada	244.9	289.9	296.2	310.9	26.8	11.2	-0.6	-3.1	9.5	5.4
Denmark	37.6	52.2	57.7	64.2	8.7	7.7	5.1	1.7	-0.8	1.8
Finland	51.8	73.9	83.1	94.9	12.3	14.6	4.6	8.2	-2.8	4.6
France	529.4	747.8	798.9	902.9	115.7	95.5	19.5	18.6	24.0	33.3
Germany	940.6	1,333.3	1,524.9	1,682.8	204.6	233.6	97.2	53.3	60.7	22.4
Greece	42.9	63.9	80.3	86.6	11.2	16.5	14.7	3.6	-0.5	-1.2
Iceland	5.4	10.0	16.7	21.6	3.5	10.1	1.9	1.2	3.7	3.3
Ireland	117.4	211.2	283.3	349.4	68.8	115.2	25.0	19.4	30.2	40.6
Italy	257.1	384.8	471.1	549.6	77.4	127.9	46.6	35.9	9.4	36.0
Japan	105.0	120.6	132.6	144.1	6.1	17.1	4.9	8.6	1.2	2.4
Luxembourg	125.5	180.9	190.1	217.1	34.3	24.5	1.9	9.4	0.2	12.9
Netherlands	725.0	955.5	960.5	1,064.1	105.7	42.3	5.3	15.0	-2.0	24.0
New Zealand	8.7	10.4	14.7	18.8	0.9	7.7	1.4	0.8	2.2	3.3
Norway	49.1	64.7	67.6	77.4	10.4	9.1	1.3	2.6	-0.2	5.5
Portugal	36.2	51.7	51.7	56.1	8.0	0.4	-2.3	3.1	-0.1	-0.4
Spain	118.1	231.8	312.9	395.6	84.2	134.9	28.8	37.5	17.7	50.9
Sweden	103.9	125.1	132.2	143.2	6.5	9.8	6.7	-0.9	3.3	0.9
Switzerland	16.2	18.3	22.5	24.5	0.2	4.5	0.2	2.6	1.6	0.1
United Kingdom	940.1	1,302.6	1,533.2	1,721.7	243.7	321.1	79.8	74.4	81.5	85.3
United States	2,779.1	3,101.6	3,243.2	3,355.7	248.1	209.4	109.4	7.7	32.4	60.0
OFFSHORE CENTRES	656.3	749.4	754.5	804.8	28.6	24.6	1.4	5.2	7.2	10.9
Aruba	13.5	15.5	14.5	15.3	0.8	-0.7	-0.2	-0.2	-0.2	-0.1
Bahamas	2.3	3.3	3.8	4.2	0.8	0.9	0.4	-	0.2	0.3
Bermuda	22.4	28.9	29.3	31.1	5.4	1.7	-0.5	-0.1	1.1	1.1
Cayman Islands	438.5	484.6	479.0	510.0	-2.1	2.3	1.1	-2.0	1.8	1.4
Hong Kong SAR	39.2	43.8	47.7	49.9	4.0	5.8	1.0	0.8	2.2	1.8
Lebanon	14.5	15.2	16.9	19.5	0.5	4.2	-0.9	1.2	1.3	2.6
Mauritius	3.5	3.4	2.8	2.8	-0.2	-0.6	-	-	-0.6	-
Netherlands Antilles	85.7	99.6	95.9	102.2	2.7	-2.4	-1.7	3.2	-3.9	0.1
Panama	4.5	4.8	5.4	6.0	0.3	1.2	0.6	-	-	0.6
Singapore	17.4	22.9	29.2	32.8	4.9	9.3	0.5	2.1	3.7	3.0
West Indies UK	9.3	20.1	21.1	22.3	10.5	2.0	0.7	-	0.3	0.9
DEVELOPING COUNTRIES	489.8	567.6	606.8	641.5	52.5	60.3	18.6	13.3	10.4	18.0
Africa & Middle East	27.7	33.9	39.2	42.8	4.3	7.7	2.4	3.1	-	2.3
Israel	8.6	10.5	12.1	13.2	1.6	2.5	0.8	1.0	-0.1	0.9
Qatar	3.5	4.2	4.7	4.7	0.7	0.6	0.6	-	-	-
South Africa	8.5	10.8	11.8	12.1	1.3	0.7	-	0.9	0.2	-0.4
Tunisia	2.6	3.2	4.0	4.2	0.4	0.8	-0.3	1.1	-	-
Asia & Pacific	132.0	150.6	168.8	177.8	16.1	25.9	7.9	5.7	5.1	7.1
China	12.0	12.5	11.5	14.7	0.2	1.9	-1.0	-0.5	0.5	2.8
India	3.5	3.5	5.1	5.8	-	2.3	0.8	0.5	0.3	0.8
Indonesia	1.9	3.1	4.4	4.4	1.2	1.4	1.3	-	-	-
Malaysia	22.2	21.3	22.7	23.4	-1.4	2.0	-	-0.1	1.5	0.5
Philippines	19.8	24.0	25.7	25.9	3.8	1.7	0.4	0.2	1.0	-
South Korea	49.1	56.1	64.0	67.0	6.0	10.3	4.2	2.6	1.4	2.2
Taiwan, China	11.6	19.0	23.2	23.5	7.3	4.6	2.4	2.1	-0.3	0.3
Thailand	10.0	9.1	9.3	9.7	-1.2	0.6	-0.9	0.6	0.7	0.2
Europe	80.5	104.3	120.4	131.8	14.5	21.4	4.4	7.3	5.3	4.5
Croatia	5.2	7.1	8.4	8.8	1.0	1.2	0.4	0.7	0.3	-0.2
Cyprus	2.0	3.8	6.2	7.0	1.3	2.7	1.1	0.2	1.3	0.2
Hungary	10.4	12.5	13.2	16.5	0.4	3.0	-0.3	0.3	0.9	2.1
Poland	5.5	12.2	16.5	17.7	5.6	4.3	3.1	1.3	-	-
Russia	19.6	22.0	22.9	23.4	1.9	1.2	-0.7	0.9	0.8	0.2
Slovakia	2.9	3.3	3.8	3.9	-0.1	0.3	-	0.6	-	-0.3
Slovenia	2.2	2.6	2.3	2.7	-	-0.1	-	-0.2	-	0.2
Turkey	22.6	25.9	26.9	29.2	1.4	2.5	-0.1	1.0	0.2	1.3
Latin America & Caribbean	249.5	278.8	278.5	289.1	17.6	5.2	3.9	-2.8	-0.1	4.2
Argentina	88.7	92.1	89.9	93.3	-2.6	-1.5	-0.5	-0.3	-0.6	-
Brazil	61.8	73.1	70.3	70.4	9.0	-3.8	1.2	-3.3	-0.5	-1.2
Chile	11.4	13.0	13.6	14.8	1.5	1.8	0.8	-	-0.3	1.2
Colombia	12.3	13.4	13.5	14.3	0.6	0.7	-0.4	-	0.5	0.5
Mexico	54.1	59.2	59.6	60.8	3.1	0.8	1.2	-0.7	0.2	0.1
Uruguay	3.6	4.3	4.6	4.6	0.5	0.3	-	-	0.2	-
Venezuela	7.9	11.2	13.1	15.5	2.8	4.2	1.0	1.0	-	2.2
INT. ORGANISATIONS	437.1	507.0	527.0	556.3	23.2	23.1	10.0	7.1	7.1	-1.2

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	9,189.6	11,661.8	12,752.3	13,928.0	1,463.9	1,623.9	520.5	347.7	323.2	432.4
DEVELOPED COUNTRIES	8,097.3	10,382.9	11,384.6	12,474.8	1,357.3	1,493.6	484.8	317.8	291.6	399.4
Australia	137.5	189.3	235.0	257.1	39.3	58.5	17.9	6.4	22.9	11.3
Austria	120.6	166.6	186.9	203.1	25.7	23.4	14.1	5.2	3.6	0.5
Belgium	187.9	251.5	270.6	302.5	28.3	30.4	9.0	3.3	10.3	7.8
Canada	235.2	270.7	280.8	297.4	19.8	18.0	0.4	1.3	7.7	8.6
Denmark	28.7	42.8	48.0	54.5	9.3	8.1	4.7	1.2	-0.3	2.5
Finland	52.5	74.2	81.9	90.3	11.5	9.8	3.0	7.2	-1.7	1.3
France	516.4	743.2	815.7	926.0	129.1	123.7	21.6	35.2	25.9	41.0
Germany	1,449.3	1,938.1	2,121.0	2,338.5	232.6	248.2	79.1	61.5	69.0	38.6
Greece	48.9	77.2	98.5	109.8	16.7	24.7	17.1	4.6	1.1	1.9
Iceland	5.4	10.0	16.7	21.6	3.5	10.1	1.9	1.2	3.7	3.3
Ireland	64.9	104.8	130.7	153.3	28.4	39.3	9.0	4.9	13.1	12.2
Italy	371.4	527.0	596.2	683.2	85.3	111.4	39.1	36.1	1.8	34.4
Japan	248.0	269.6	281.7	298.3	-1.0	16.6	6.4	11.0	0.7	-1.5
Luxembourg	27.0	38.5	40.2	46.9	6.9	5.5	0.1	2.1	-	3.3
Netherlands	430.1	578.4	614.9	685.4	79.2	66.2	18.3	22.1	3.1	22.6
New Zealand	8.9	8.9	9.5	10.7	-0.5	1.4	0.2	0.2	0.4	0.7
Norway	49.5	63.9	67.6	77.4	9.2	10.0	1.1	2.6	0.6	5.6
Portugal	66.8	102.0	108.3	126.8	21.5	16.2	2.2	4.0	1.7	8.3
Spain	246.8	401.1	454.5	542.9	102.9	104.5	19.1	29.3	10.4	45.8
Sweden	131.0	158.3	164.8	181.5	8.4	12.5	6.9	0.2	1.6	3.8
Switzerland	127.6	157.9	223.3	260.9	19.4	88.6	32.7	12.4	21.2	22.3
United Kingdom	825.0	1,134.0	1,301.6	1,446.3	212.5	236.3	55.0	61.4	54.3	65.6
United States	2,716.8	3,073.4	3,234.9	3,358.8	269.2	230.1	125.5	4.3	40.6	59.6
OFFSHORE CENTRES	111.2	131.9	146.2	159.9	15.8	25.2	1.0	4.3	9.7	10.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.7	0.9	1.1	0.1	0.4	-	0.2	-	0.2
Bermuda	3.2	2.9	3.5	3.9	-0.3	1.0	-	-	0.6	0.4
Cayman Islands	22.4	25.4	28.9	33.6	0.7	6.8	0.7	0.7	2.5	2.9
Hong Kong SAR	41.7	51.4	52.3	54.3	9.0	2.6	-0.8	-0.2	2.0	1.5
Lebanon	14.6	15.3	16.9	19.6	0.6	4.2	-0.9	1.2	1.3	2.6
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	4.4	4.7	5.3	5.9	0.3	1.2	0.6	-	-	0.6
Singapore	16.8	22.4	27.8	31.1	5.0	8.3	1.1	1.8	2.4	2.9
West Indies UK	1.4	1.2	1.4	1.2	-0.3	-0.1	-	-0.1	0.3	-0.3
DEVELOPING COUNTRIES	544.0	639.9	694.6	737.1	67.6	82.0	24.7	18.5	14.7	23.9
Africa & Middle East	33.9	42.0	49.3	52.8	6.1	9.6	4.6	3.0	-0.1	2.1
Israel	11.7	14.1	17.3	18.1	2.1	3.8	2.3	1.0	-0.1	0.7
Qatar	3.5	4.2	4.7	4.7	0.7	0.6	0.6	-	-	-
South Africa	11.6	15.4	16.8	17.2	2.6	1.2	0.6	0.8	0.1	-0.3
Tunisia	2.6	3.2	4.0	4.2	0.4	0.8	-0.3	1.1	-	-
Asia & Pacific	154.4	177.8	199.4	213.9	20.6	34.3	9.7	6.2	6.4	12.0
China	17.2	19.9	20.3	24.6	2.3	4.4	-0.7	-0.2	1.3	4.0
India	3.5	3.5	5.4	7.0	-	3.5	0.8	0.5	0.6	1.7
Indonesia	9.0	9.0	10.0	10.0	-	1.0	1.4	-	-0.3	-
Malaysia	23.4	23.4	26.6	28.7	-0.6	4.9	1.3	0.2	1.8	1.6
Philippines	20.9	25.2	26.8	27.0	3.9	1.6	0.3	0.2	1.0	-
South Korea	54.6	63.9	71.8	74.5	8.2	10.0	4.6	1.9	1.7	1.7
Taiwan, China	12.4	19.7	24.0	24.5	7.3	4.8	2.4	2.1	-0.1	0.5
Thailand	10.9	10.0	9.7	10.1	-1.2	-	-1.4	0.7	0.5	0.2
Europe	88.5	114.8	134.3	147.5	16.1	26.5	4.3	9.8	6.4	6.0
Croatia	5.2	6.8	7.6	7.9	0.8	0.6	0.4	0.7	-0.2	-0.2
Cyprus	2.0	3.3	4.3	4.9	0.8	1.3	-	0.2	0.8	0.2
Hungary	10.3	11.9	12.9	15.8	-	2.9	-0.3	0.7	0.8	1.7
Poland	11.0	18.6	22.3	23.5	5.5	3.3	2.8	1.3	-0.2	-0.5
Russia	20.8	27.6	33.5	36.2	6.0	8.4	0.4	2.3	3.4	2.3
Slovakia	2.9	3.3	4.1	4.2	-0.1	0.6	-	0.8	-	-0.3
Slovenia	2.2	2.6	2.3	2.7	-	-0.1	-	-0.2	-	0.2
Turkey	24.0	26.7	27.7	30.5	0.7	3.1	-0.1	0.9	0.4	1.8
Latin America & Caribbean	267.2	305.3	311.5	322.9	24.9	11.6	6.1	-0.4	2.0	3.8
Argentina	85.4	89.0	87.1	90.5	-2.5	-1.2	-0.2	-0.4	-0.6	-
Brazil	70.1	88.3	89.1	90.2	14.6	0.3	2.2	-2.4	1.4	-0.9
Chile	8.8	10.3	10.5	11.0	1.4	0.7	0.4	-	-0.3	0.5
Colombia	12.5	13.6	13.5	14.3	0.6	0.6	-0.4	-	0.3	0.5
Mexico	65.7	73.6	79.5	80.9	5.6	6.2	2.5	0.9	2.8	-
Uruguay	3.6	4.3	4.6	4.6	0.5	0.3	-	-	0.2	-
Venezuela	12.5	14.8	14.4	16.8	1.9	1.8	0.8	0.7	-1.9	2.2
INT. ORGANISATIONS	437.1	507.0	527.0	556.3	23.2	23.1	10.0	7.1	7.1	-1.2

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	6,617.8	8,523.8	9,446.2	10,373.5	1,179.7	1,370.7	417.9	282.3	294.9	375.5
DEVELOPED COUNTRIES	6,406.8	8,261.3	9,148.3	10,048.3	1,137.8	1,313.9	405.4	273.1	279.9	355.5
Australia	110.4	160.3	205.5	226.1	40.9	57.6	17.1	8.3	20.6	11.6
Austria	68.9	91.3	104.1	116.0	11.3	17.0	9.0	2.2	3.0	2.7
Belgium	142.4	182.4	187.4	211.6	15.1	15.7	2.6	-4.7	9.8	8.0
Canada	64.9	85.8	96.8	106.0	14.9	15.5	2.1	3.2	4.9	5.3
Denmark	12.8	22.8	25.0	28.3	7.6	3.8	1.9	0.3	0.2	1.4
Finland	10.9	13.6	16.9	19.5	0.7	4.5	1.7	1.8	-	1.1
France	310.5	476.2	549.7	632.4	107.9	117.7	29.0	31.0	19.6	38.1
Germany	1,316.5	1,721.2	1,872.9	2,055.8	180.4	203.0	57.8	52.5	64.7	28.0
Greece	6.5	12.6	19.4	25.3	4.3	10.7	3.3	2.0	1.7	3.8
Iceland	2.6	6.9	13.3	18.0	3.6	9.8	1.7	1.1	3.7	3.3
Ireland	50.8	91.6	120.9	143.3	30.9	42.9	9.2	6.4	14.6	12.7
Italy	244.9	338.8	358.3	416.9	43.3	49.4	6.9	14.8	3.2	24.4
Japan	194.1	213.6	220.4	231.0	1.3	8.3	3.8	6.5	1.3	-3.3
Luxembourg	24.5	34.6	36.3	42.4	5.8	5.2	0.2	2.0	-	3.0
Netherlands	370.7	510.0	558.5	624.7	79.3	77.3	20.1	25.2	9.3	22.8
New Zealand	3.0	3.0	2.7	3.0	-0.3	-0.1	-	-0.3	-	0.1
Norway	31.8	45.6	48.9	57.4	9.9	9.1	0.9	2.3	0.6	5.2
Portugal	42.9	69.9	76.3	91.0	18.1	15.1	3.0	2.9	1.6	7.6
Spain	192.5	328.2	378.4	460.8	93.3	100.5	18.7	23.6	12.5	45.8
Sweden	86.9	111.8	118.3	131.7	11.8	12.0	5.8	1.6	0.7	3.9
Switzerland	121.2	149.8	212.9	247.8	18.5	84.5	32.7	10.8	20.3	20.5
United Kingdom	647.1	923.5	1,092.6	1,222.8	199.2	236.4	56.5	60.3	55.2	64.5
United States	2,348.7	2,666.6	2,831.5	2,935.2	240.1	217.8	121.1	19.3	32.6	44.9
OFFSHORE CENTRES	73.0	88.9	97.2	106.6	11.6	15.2	0.6	2.3	6.0	6.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	-	-	0.0	-0.3	-	-	-	-	-
Bermuda	2.9	2.6	3.2	3.7	-0.3	1.1	-	-	0.6	0.5
Cayman Islands	22.4	25.4	28.9	33.6	0.7	6.8	0.7	0.7	2.5	2.9
Hong Kong SAR	28.4	36.7	34.6	36.5	8.0	-0.5	-1.4	-0.2	-0.5	1.5
Lebanon	1.0	1.0	0.9	0.9	-	-0.1	-	-0.1	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.3	0.4	0.4	0.4	-	-	-	-	-	-
Singapore	10.6	14.8	19.8	22.3	3.8	7.2	1.0	1.5	2.5	2.1
West Indies UK	1.4	1.2	1.3	1.2	-0.3	-0.1	-	-0.1	0.3	-0.3
DEVELOPING COUNTRIES	138.0	173.7	200.7	218.6	30.3	41.6	11.9	6.9	9.1	13.7
Africa & Middle East	9.0	10.5	13.4	15.0	1.2	4.3	2.6	0.3	0.1	1.5
Israel	3.8	4.3	5.5	5.3	0.5	0.9	1.1	0.1	-	-0.2
Qatar	-	0.7	0.7	0.7	0.7	-	-	-	-	-
South Africa	4.1	3.8	4.4	4.6	-0.5	0.7	0.6	-0.1	0.1	0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	67.4	83.4	96.3	107.3	14.8	22.9	6.9	2.4	3.9	9.6
China	9.6	11.2	13.2	15.8	1.5	4.5	0.3	-	1.6	2.5
India	1.2	1.3	1.7	2.4	0.1	1.1	0.3	-0.3	0.4	0.7
Indonesia	7.8	8.4	8.5	8.6	0.6	0.1	0.5	-	-0.3	-
Malaysia	8.8	10.6	14.4	16.7	1.5	5.8	1.6	0.8	1.4	1.9
Philippines	3.4	4.3	4.3	4.3	0.9	-	-0.2	-	0.1	-
South Korea	28.2	37.2	42.5	45.3	8.3	7.6	4.2	0.4	1.0	2.1
Taiwan, China	2.7	4.2	4.8	4.7	1.5	0.5	0.3	0.6	-0.3	-0.1
Thailand	4.9	4.6	4.1	4.2	-0.5	-0.4	-0.6	0.1	0.1	-
Europe	13.6	20.7	28.2	33.1	5.4	11.3	1.3	2.9	3.5	3.6
Croatia	0.1	0.2	0.5	0.5	-	0.3	0.3	-	-	-
Cyprus	0.7	1.4	1.9	2.2	0.6	0.6	-	0.1	0.5	0.1
Hungary	0.6	0.8	0.7	1.1	-	0.3	-	-	-	0.3
Poland	5.8	6.6	6.0	5.9	-0.1	-1.0	-0.3	-	-0.2	-0.5
Russia	2.2	7.8	13.3	15.3	5.3	7.4	1.2	1.5	2.9	1.9
Slovakia	0.1	0.2	0.4	0.4	-	0.2	-	0.2	-	-
Slovenia	-	-	-	0.2	-	0.2	-	-	-	0.2
Turkey	2.2	1.4	1.8	2.6	-0.8	1.2	-	0.2	0.2	0.8
Latin America & Caribbean	47.9	59.1	62.8	63.3	8.9	3.1	1.0	1.4	1.6	-0.9
Argentina	1.5	1.3	1.8	1.9	-0.3	0.5	0.5	-	-	-
Brazil	24.3	34.2	34.9	35.1	8.1	0.2	-0.1	-0.1	1.2	-0.8
Chile	0.6	0.4	0.4	0.4	-0.2	-	-	-	-	-
Colombia	0.8	1.0	0.8	0.8	0.2	-0.2	-	-	-0.2	-
Mexico	15.2	17.2	22.1	22.3	1.6	4.8	0.7	1.6	2.6	-0.2
Uruguay	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	4.6	4.2	1.9	1.8	-0.4	-2.4	-0.2	-0.3	-1.9	-

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	1,267.0	1,498.5	1,516.4	1,635.4	113.2	70.1	7.1	11.3	10.4	41.2
DEVELOPED COUNTRIES	1,132.6	1,352.4	1,365.1	1,481.5	104.0	63.3	2.0	10.5	10.8	40.0
Australia	13.7	14.8	16.0	17.5	-0.2	2.1	0.5	-0.1	0.9	0.7
Austria	5.1	9.2	9.6	12.5	3.0	2.5	0.3	0.2	0.1	1.9
Belgium	3.8	8.2	10.1	11.5	3.5	2.5	-0.2	1.6	0.5	0.5
Canada	82.7	93.6	95.3	100.6	8.7	6.0	-0.4	0.6	1.5	4.3
Denmark	6.6	9.9	11.7	14.4	1.8	3.4	0.5	1.4	-	1.5
Finland	10.9	15.5	16.3	17.9	2.8	1.3	-	0.6	0.3	0.3
France	193.0	251.4	245.8	271.0	21.2	0.4	-12.5	4.2	6.3	2.5
Germany	53.8	76.1	83.7	95.9	11.6	13.2	4.8	1.9	1.9	4.6
Greece	4.6	7.9	8.1	9.5	2.1	1.1	-0.2	-	0.6	0.7
Iceland	0.8	1.0	1.3	1.4	0.1	0.4	0.2	0.2	-	-
Ireland	7.2	9.7	8.8	9.1	1.5	-1.1	0.2	-0.2	-0.8	-0.2
Italy	30.7	43.8	57.1	67.4	6.7	18.8	3.6	9.3	0.9	5.0
Japan	49.5	52.1	57.6	64.0	-1.6	9.0	2.6	4.5	-0.3	2.3
Luxembourg	2.4	3.9	3.9	4.4	1.1	0.3	-	0.1	-0.1	0.3
Netherlands	58.4	66.9	55.1	59.3	-0.3	-11.0	-1.5	-3.1	-6.1	-0.2
New Zealand	3.0	2.8	2.6	2.8	-0.4	-0.2	-0.1	-0.1	-0.1	-
Norway	17.2	18.3	18.7	20.0	-0.2	0.9	0.3	0.3	-	0.4
Portugal	3.5	4.0	4.8	5.3	-0.1	0.9	-0.1	1.1	-0.2	-
Spain	20.2	27.3	26.6	27.6	4.2	-1.1	0.3	0.3	-0.9	-0.8
Sweden	17.5	19.2	19.1	20.2	-1.0	-0.2	0.9	0.1	-0.8	-0.4
Switzerland	5.5	6.0	7.2	8.5	-0.1	2.0	-	1.4	-0.1	0.8
United Kingdom	177.4	207.1	205.5	220.1	10.4	-0.2	-1.4	1.1	-0.9	1.1
United States	365.0	403.8	400.3	420.5	29.1	12.1	4.5	-14.9	8.0	14.6
OFFSHORE CENTRES	20.1	23.0	24.1	25.2	2.4	2.0	0.6	0.6	-0.1	0.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.5	0.7	0.9	0.1	0.4	-	0.2	-	0.2
Bermuda	0.3	0.3	0.3	0.2	-	-0.1	-	-	-	-0.1
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	13.3	14.7	15.1	15.3	1.0	0.5	0.5	-	-0.1	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Singapore	5.9	7.3	7.7	8.5	1.2	1.2	0.1	0.3	-	0.8
West Indies UK	-	-	0.1	0.1	-	0.1	-	0.1	-	-
DEVELOPING COUNTRIES	114.3	123.2	127.3	128.8	6.8	4.8	4.5	0.2	-0.3	0.4
Africa & Middle East	7.2	9.7	11.5	11.9	2.1	2.0	1.8	0.2	-0.1	0.1
Israel	4.8	4.9	5.5	5.6	0.1	0.7	0.7	-0.1	-0.1	0.1
Qatar	1.1	1.1	1.6	1.6	-	0.6	0.6	-	-	-
South Africa	1.3	3.6	3.9	4.2	2.0	0.3	-	0.3	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	54.5	57.9	63.5	64.8	2.7	6.6	2.2	2.5	1.1	0.8
China	2.2	2.2	1.9	1.6	-	-0.6	-	-0.2	-0.1	-0.3
India	2.3	2.2	3.7	4.7	-0.1	2.5	0.5	0.8	0.2	1.0
Indonesia	0.8	0.2	0.1	0.1	-0.7	-0.1	-0.1	-	-	-
Malaysia	9.6	8.3	7.6	7.4	-1.5	-0.9	-0.3	-0.7	0.4	-0.3
Philippines	5.1	5.3	5.0	5.0	0.1	-0.3	-0.2	-0.1	0.1	-
South Korea	21.3	21.6	23.5	23.5	-0.1	1.7	0.4	1.6	0.1	-0.3
Taiwan, China	9.7	15.4	19.1	19.7	5.6	4.3	2.1	1.5	0.2	0.6
Thailand	3.3	2.6	2.4	2.4	-0.7	-0.2	-0.2	-0.3	0.3	-
Europe	6.7	9.4	11.7	12.1	2.3	2.5	0.5	0.9	0.9	0.2
Croatia	0.2	0.3	0.4	0.4	-	0.1	-	0.1	-	-
Cyprus	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	0.3	0.3	0.3	0.4	-	-	-	-	-	-
Russia	3.1	5.4	7.2	7.7	2.4	2.2	0.5	0.8	0.5	0.5
Slovakia	0.8	0.9	0.9	0.7	-	-0.3	-	-	-	-0.3
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Latin America & Caribbean	45.8	46.1	40.5	39.9	-0.3	-6.4	0.1	-3.4	-2.3	-0.8
Argentina	8.2	6.2	4.5	4.6	-2.2	-1.7	-0.7	-0.4	-0.6	-
Brazil	10.6	13.9	12.4	11.0	3.1	-3.0	0.7	-1.1	-1.1	-1.5
Chile	6.0	6.7	6.3	6.8	0.7	0.1	-0.2	-	-0.3	0.5
Colombia	0.3	0.9	0.7	0.9	0.5	-	-0.2	-	-	0.2
Mexico	19.8	18.0	16.3	16.1	-1.9	-2.0	0.3	-2.0	-0.1	-0.3
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.5	-	-	0.3	-0.5	0.3	-	-	-	0.3

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	867.8	1,132.4	1,262.7	1,362.8	147.9	160.0	85.5	47.0	10.8	16.8
DEVELOPED COUNTRIES	557.9	769.2	871.2	945.0	115.6	116.4	77.4	34.2	0.9	3.9
Australia	13.3	14.1	13.5	13.5	-1.5	-1.1	0.2	-1.8	1.4	-0.9
Austria	46.7	66.2	73.3	74.6	11.4	3.9	4.8	2.7	0.6	-4.2
Belgium	41.7	60.9	73.0	79.3	9.7	12.2	6.6	6.3	-	-0.7
Canada	87.6	91.3	88.6	90.8	-3.8	-3.5	-1.2	-2.5	1.2	-1.0
Denmark	9.3	10.1	11.4	11.8	-0.2	0.9	2.3	-0.5	-0.5	-0.4
Finland	30.7	45.0	48.7	52.9	8.0	4.0	1.3	4.8	-2.0	-0.1
France	12.9	15.5	20.2	22.6	0.1	5.6	5.1	-	-	0.4
Germany	79.1	140.7	164.4	186.8	40.6	32.0	16.5	7.2	2.4	5.9
Greece	37.7	56.8	71.0	75.0	10.2	13.0	14.0	2.7	-1.1	-2.6
Iceland	2.1	2.2	2.2	2.2	-0.2	-0.1	0.1	-0.1	-	-0.1
Ireland	6.9	3.5	1.0	0.9	-4.0	-2.6	-0.4	-1.3	-0.6	-0.2
Italy	95.8	144.4	180.8	198.8	35.3	43.2	28.6	12.0	-2.3	4.9
Japan	4.4	3.9	3.7	3.3	-0.7	-0.7	-	-	-0.3	-0.5
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	1.1	1.5	1.2	1.4	0.2	-0.2	-0.3	-	-	0.1
New Zealand	2.8	3.1	4.2	5.0	0.2	1.7	0.2	0.5	0.4	0.6
Norway	0.5	-	-	-	-0.5	-	-	-	-	-
Portugal	20.4	28.2	27.2	30.5	3.5	0.2	-0.7	-	0.3	0.6
Spain	34.1	45.6	49.4	54.5	5.4	5.1	0.1	5.4	-1.2	0.7
Sweden	26.6	27.4	27.4	29.5	-2.3	0.7	0.2	-1.5	1.7	0.3
Switzerland	0.9	2.1	3.3	4.7	1.1	2.2	-	0.2	1.0	1.0
United Kingdom	0.4	3.5	3.5	3.5	3.0	-	-	-	-	-
United States	3.1	3.0	3.1	3.1	-	0.1	-	-	-	-
OFFSHORE CENTRES	18.0	20.1	24.9	28.2	1.8	8.0	-0.3	1.3	3.9	3.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	0.2	0.2	0.2	0.2	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-	-	2.6	2.6	-	2.6	-	-	2.6	-
Lebanon	13.5	14.3	16.0	18.6	0.6	4.3	-0.9	1.3	1.3	2.6
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	3.9	4.2	4.8	5.4	0.3	1.2	0.6	-	-	0.6
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	291.8	343.1	366.6	389.7	30.5	35.6	8.4	11.4	6.0	9.8
Africa & Middle East	17.6	21.8	24.4	25.9	2.8	3.3	0.2	2.6	-	0.5
Israel	3.1	4.9	6.3	7.2	1.5	2.3	0.5	1.0	-	0.8
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	6.2	7.9	8.5	8.4	1.1	0.2	-	0.6	-	-0.4
Tunisia	2.6	3.2	4.0	4.2	0.4	0.8	-0.3	1.1	-	-
Asia & Pacific	32.6	36.5	39.6	41.8	3.1	4.8	0.6	1.3	1.3	1.6
China	5.4	6.5	5.2	7.2	0.9	0.5	-1.0	-	-0.3	1.7
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.4	0.4	1.4	1.4	-	1.0	1.0	-	-	-
Malaysia	5.0	4.6	4.5	4.6	-0.7	-	-	-	-	-
Philippines	12.4	15.6	17.5	17.7	2.9	1.9	0.7	0.4	0.8	-
South Korea	5.1	5.1	5.7	5.7	-	0.6	-	-	0.7	-0.1
Taiwan, China	-	0.1	0.1	0.1	0.1	-	-	-	-	-
Thailand	2.7	2.7	3.1	3.4	-0.1	0.7	-0.6	0.9	0.1	0.2
Europe	68.2	84.7	94.3	102.3	8.4	12.7	2.5	6.0	2.0	2.3
Croatia	4.9	6.4	6.7	6.9	0.8	0.2	-	0.6	-0.2	-0.2
Cyprus	1.3	1.7	2.2	2.6	0.2	0.7	-	0.2	0.3	0.1
Hungary	9.7	11.2	12.2	14.7	-	2.6	-0.3	0.7	0.8	1.4
Poland	4.9	11.7	15.9	17.2	5.6	4.3	3.1	1.3	-	-
Russia	15.5	14.4	13.1	13.3	-1.7	-1.3	-1.3	-	-	-
Slovakia	2.0	2.2	2.8	3.1	-0.1	0.6	-	0.6	-	-
Slovenia	2.2	2.6	2.3	2.5	-	-0.2	-	-0.2	-	-
Turkey	21.4	24.8	25.6	27.5	1.5	2.0	-	0.8	0.2	1.0
Latin America & Caribbean	173.4	200.0	208.2	219.7	16.3	14.9	5.0	1.6	2.7	5.5
Argentina	75.7	81.4	80.8	84.1	-	-	-	-	-	-
Brazil	35.2	40.2	41.8	44.2	3.4	3.1	1.6	-1.2	1.3	1.3
Chile	2.2	3.2	3.8	3.9	1.0	0.6	0.6	-	-	-
Colombia	11.3	11.7	12.0	12.6	-0.1	0.7	-0.2	-	0.5	0.4
Mexico	30.7	38.4	41.1	42.5	5.9	3.4	1.5	1.2	0.3	0.4
Uruguay	3.3	4.0	4.3	4.3	0.5	0.3	-	-	0.2	-
Venezuela	7.4	10.6	12.6	14.8	2.8	4.0	1.0	1.0	-	2.0

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				
	2003 Dec.	2004 Sept.	2004 Dec.	2004 Q3	2004 Q4	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4
TOTAL ISSUES	569.2	620.8	663.8	480.4	512.0	75.3	61.0	4.4	17.8	4.0
COMMERCIAL PAPER	417.5	444.9	483.3	373.6	397.5	83.3	40.4	-3.4	25.8	9.1
US dollar	108.7	121.2	128.7	98.4	106.6	15.5	20.0	-2.5	8.7	7.5
Euro	212.4	222.9	236.2	188.9	193.5	53.8	6.1	-1.7	9.9	-8.1
Yen	5.4	3.9	4.9	3.2	3.9	-2.3	-0.7	-0.4	-0.2	0.6
Pound sterling	61.4	65.4	81.3	57.2	71.0	15.3	14.2	3.0	2.8	10.7
Swiss franc	18.2	13.3	11.8	11.7	8.9	3.3	-7.5	-2.7	0.1	-2.9
Canadian dollar	0.7	1.8	1.7	1.5	0.7	0.2	0.9	0.2	0.9	-0.1
Other currencies	10.7	16.3	18.7	12.8	13.0	-2.4	7.4	0.8	3.6	1.5
Financial institutions	358.6	388.5	425.8	325.7	347.6	82.9	44.6	1.1	25.8	11.4
Governments	7.0	10.2	7.6	7.2	6.2	-4.5	0.3	-1.3	-	-2.9
International organisations	5.9	4.5	6.2	4.1	6.1	0.6	0.2	-1.7	1.3	1.5
Corporate issuers	46.0	41.6	43.7	36.6	37.6	4.3	-4.7	-1.4	-1.3	-0.9
OTHER INSTRUMENTS	151.7	175.9	180.5	106.7	114.5	-8.0	20.7	7.7	-8.0	-5.1
US dollar	56.3	68.5	62.0	42.1	41.2	4.2	5.6	3.2	-1.1	-6.6
Euro	56.0	63.7	78.8	41.8	53.3	-6.3	17.3	1.8	-4.4	8.4
Yen	11.9	9.5	9.5	3.3	2.8	-5.7	-2.8	1.2	-2.4	-0.8
Pound sterling	15.9	20.6	19.0	11.2	10.8	-1.3	1.6	2.7	-0.9	-3.1
Swiss franc	2.9	3.8	2.8	2.5	1.3	-	-0.4	0.7	0.1	-1.4
Canadian dollar	1.4	1.3	1.1	0.7	0.4	0.6	-0.4	-0.2	0.3	-0.3
Other currencies	7.4	8.4	7.5	5.2	4.7	0.7	-0.2	-1.7	0.4	-1.4
Financial institutions	147.2	169.1	174.0	105.2	111.9	-6.7	19.2	6.2	-8.3	-4.2
Governments	1.5	2.9	2.6	-	0.8	0.9	0.9	0.4	-	-0.4
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	3.0	3.9	3.8	1.5	1.8	-2.2	0.5	1.2	0.2	-0.4
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	6.2	10.0	9.7	7.6	6.3	-2.3	3.0	-0.5	2.4	-1.2
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	2.1	3.1	2.8	2.1	1.1	0.8	0.5	-	1.2	-0.5
Czech koruna	0.1	-	0.1	-	-	0.1	-	-	-	-
Danish krone	-	-	-	-	-	-	-	-	-	-
Euro	268.4	286.7	315.0	230.7	246.8	47.4	23.4	0.1	5.5	0.3
Hong Kong dollar	8.3	10.5	11.3	7.7	7.7	0.1	3.1	-0.3	1.4	0.8
New rouble	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.6	0.8	0.8	0.4	0.4	-0.1	0.1	0.1	-0.1	-
Norwegian krone	1.1	0.4	0.7	0.3	0.5	0.1	-0.5	-0.5	-0.1	0.3
Pound sterling	77.3	86.0	100.3	68.3	81.8	14.0	15.8	5.7	1.9	7.6
Rand	-	-	-	-	-	-	-	-	-	-
Singapore dollar	0.6	0.4	0.6	0.3	0.4	0.3	-	-0.1	-0.1	0.1
Swedish krona	0.8	2.1	2.3	1.4	1.8	-0.1	1.3	0.2	0.4	-
Swiss franc	21.1	17.1	14.6	14.2	10.2	3.3	-7.9	-2.0	0.2	-4.2
US dollar	165.0	189.7	190.6	140.5	147.8	19.6	25.6	0.7	7.6	0.9
Yen	17.3	13.5	14.3	6.5	6.7	-8.1	-3.5	0.8	-2.7	-0.2
Zloty	0.3	0.4	0.6	0.1	0.5	0.3	0.2	0.1	-	0.1
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	7,200.9	7,679.9	...	...	...	412.7	...	170.1	-39.3	...
Commercial paper	1,897.2	1,926.9	...	...	...	-41.0	...	-19.8	-0.7	...
Treasury bills	2,964.5	3,211.9	...	...	...	412.7	...	114.5	-72.9	...
Other instruments	2,339.2	2,541.0	...	...	...	41.0	...	75.4	34.3	...

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				
	2003 Dec.	2004 Sept.	2004 Dec.	2004 Q3	2004 Q4	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4
TOTAL ISSUES	11,092.5	12,131.5	13,264.3	725.7	826.1	1,388.6	1,562.8	343.3	305.4	428.4
FLOATING RATE	2,838.3	3,259.4	3,668.8	285.2	329.7	384.4	644.4	163.5	129.8	197.5
US dollar	1,006.3	1,107.2	1,131.0	69.8	84.2	79.1	124.7	43.4	6.8	23.8
Euro	1,477.9	1,745.7	2,073.6	180.1	200.3	278.3	438.9	97.8	109.6	148.7
Yen	106.1	104.9	111.8	5.2	7.4	-8.0	0.8	1.6	1.2	-1.7
Pound sterling	189.6	228.2	264.6	22.2	28.3	20.0	56.1	15.0	6.5	18.6
Swiss franc	18.3	21.1	24.1	2.5	0.9	4.1	3.8	0.1	2.3	0.7
Canadian dollar	4.6	11.1	13.6	2.3	2.1	0.9	8.0	1.9	2.3	1.9
Other currencies	35.5	41.2	50.0	3.1	6.5	9.9	12.0	3.7	1.1	5.6
Financial institutions	2,644.5	3,036.5	3,413.1	269.2	308.5	378.0	598.1	147.5	122.9	182.4
Governments	88.0	97.5	111.3	4.0	4.5	14.3	16.4	6.5	-0.3	5.8
International organisations	21.3	27.3	29.9	2.9	1.0	1.4	6.6	4.4	2.3	0.5
Corporate issuers	84.4	98.2	114.4	9.1	15.7	-9.3	23.4	5.1	5.0	8.8
STRAIGHT FIXED RATE	7,892.9	8,516.6	9,225.0	430.0	485.2	983.3	924.6	172.1	178.3	235.3
US dollar	3,336.4	3,503.1	3,593.4	183.9	195.5	358.9	257.0	7.0	54.1	90.3
Euro	3,196.6	3,540.2	4,005.3	165.1	187.5	504.8	507.8	123.1	82.9	111.5
Yen	350.4	353.8	381.4	13.9	17.7	1.1	14.4	8.7	3.8	-1.6
Pound sterling	577.3	639.6	708.5	30.1	43.1	65.5	79.1	22.0	21.1	20.8
Swiss franc	164.9	170.5	189.6	8.5	5.9	9.7	8.5	1.8	2.4	-0.1
Canadian dollar	74.2	86.6	98.1	6.4	7.6	14.4	17.4	1.4	4.7	7.1
Other currencies	193.2	222.8	248.7	22.1	27.8	28.9	40.5	8.0	9.2	7.5
Financial institutions	5,207.6	5,689.4	6,189.0	334.4	378.2	714.0	710.2	125.8	156.7	185.9
Governments	1,031.2	1,146.6	1,236.0	31.1	31.5	137.4	142.2	41.5	10.2	15.2
International organisations	479.7	495.2	520.1	18.4	20.9	21.3	16.3	4.4	3.5	-3.3
Corporate issuers	1,174.4	1,185.5	1,279.8	46.1	54.7	110.7	56.0	0.5	7.9	37.5
EQUITY-RELATED	361.3	355.5	370.5	10.5	11.2	20.9	-6.2	7.7	-2.7	-4.4
US dollar	144.9	143.7	145.0	1.8	4.8	4.0	-	2.2	-5.1	1.2
Euro	156.4	139.7	143.5	4.5	2.9	2.4	-23.5	-0.3	-	-9.3
Yen	31.4	40.7	45.7	3.3	1.0	10.6	12.1	4.7	2.2	1.6
Pound sterling	11.4	10.8	12.2	0.7	-	0.3	-0.1	0.1	-0.7	0.5
Swiss franc	12.4	12.8	14.7	0.2	1.0	2.0	1.0	0.1	0.8	0.4
Canadian dollar	0.5	0.6	0.6	-	-	0.3	-	-	-	-
Other currencies	4.2	7.2	8.7	-	1.5	1.4	4.3	0.9	0.1	1.1
Financial institutions	166.0	162.8	171.5	2.4	5.2	11.5	-1.3	1.7	-2.1	0.1
Governments	4.6	5.5	5.3	0.9	1.5	-0.2	0.2	-	0.8	-0.8
International organisations	-	-	-	-	-	-0.1	-	-	-	-
Corporate issuers	190.7	187.2	193.7	7.2	4.5	9.7	-5.1	6.0	-1.4	-3.7
Convertibles	351.3	347.6	362.8	10.5	11.2	22.2	-3.7	9.1	-2.6	-3.8
Warrants	10.0	7.9	7.7	-	-	-1.3	-2.5	-1.4	-0.1	-0.5
CURRENCY OF ISSUE										
Argentine peso	0.9	0.8	0.8	-	-	-	-	-	-	-
Australian dollar	85.0	104.2	120.5	8.7	9.5	23.3	30.4	9.0	3.6	6.4
Baht	1.7	1.6	1.7	-	-	-	-	-	-	-
Canadian dollar	79.3	98.4	112.3	8.7	9.7	15.6	25.5	3.3	6.9	9.0
Czech koruna	8.0	8.1	9.9	0.2	0.7	1.3	0.6	-0.1	0.1	0.6
Danish krone	7.6	7.9	7.0	-	0.1	-1.9	-1.3	0.5	-0.1	-1.6
Euro	4,830.9	5,425.6	6,222.4	349.7	390.7	785.5	923.2	220.6	192.4	250.8
Hong Kong dollar	45.5	51.1	52.7	9.3	12.7	6.3	7.2	1.4	1.6	1.4
New rouble	0.3	0.3	0.3	-	-	-0.1	-	-	-	-
New Taiwan dollar	4.0	3.3	3.2	-	-	-0.4	-1.0	-0.3	-0.1	-0.3
New Zealand dollar	11.8	15.2	18.3	1.3	2.8	2.6	4.9	0.3	1.1	1.8
Norwegian krone	23.3	22.1	24.1	0.3	1.5	3.7	-1.4	-0.7	-0.7	-0.4
Pound sterling	778.3	878.6	985.3	53.0	71.4	85.8	135.1	37.1	27.0	39.9
Rand	9.3	10.5	14.2	0.9	2.1	0.7	3.0	0.3	0.7	2.1
Singapore dollar	9.4	12.9	13.9	1.2	0.7	1.2	4.0	0.8	0.6	0.6
Swedish krona	15.8	17.6	20.9	1.5	2.9	2.0	3.4	0.8	0.8	1.5
Swiss franc	195.6	204.4	228.4	11.2	7.8	15.8	13.3	2.0	5.5	1.0
US dollar	4,487.6	4,754.0	4,869.4	255.5	284.5	442.0	381.7	52.6	55.8	115.3
Yen	487.9	499.4	538.9	22.4	26.1	3.7	27.3	15.0	7.3	-1.7
Zloty	5.2	5.5	6.3	0.4	0.1	-	-0.1	-0.2	0.3	-0.2
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	32,540.1	34,012.4	...	...	...	2,450.7	...	696.8	502.5	...
Medium-term notes	1,302.7	1,358.8	...	...	...	108.9	...	39.6	-5.6	...
Bonds	31,237.5	32,653.5	...	...	...	2,341.8	...	657.2	508.1	...

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2003 Dec.	2004 Sept.	2004 Dec.	2004 Q3	2004 Q4	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	569.2	620.8	663.8	480.4	512.0	75.3	61.0	4.4	17.8	4.0
DEVELOPED COUNTRIES	519.3	577.1	613.0	448.9	474.7	76.5	62.5	8.8	17.0	-0.4
Australia	49.8	50.3	54.0	41.3	43.2	8.8	2.4	-5.2	4.5	1.5
Austria	3.9	7.2	5.8	4.6	4.0	-1.0	1.7	0.4	1.3	-1.6
Belgium	17.5	16.2	18.4	12.0	13.3	0.5	-	0.1	-0.6	1.2
Canada	4.0	3.1	2.1	1.7	1.5	0.5	-2.0	-0.4	-0.1	-1.1
Denmark	5.9	5.4	6.5	3.3	4.7	2.5	0.3	-0.8	-1.3	0.8
Finland	2.2	3.2	6.6	2.5	5.2	-1.4	4.1	0.6	-0.7	3.0
France	25.3	41.8	38.0	31.6	25.8	4.0	10.8	2.2	4.9	-6.1
Germany	81.0	74.0	70.9	52.4	53.1	5.5	-14.1	1.5	-4.5	-8.2
Greece	-	0.1	0.2	-	-	-	0.2	-0.5	-	-
Iceland	1.7	2.0	2.1	1.4	1.3	0.8	0.3	0.2	0.1	-
Ireland	44.1	57.6	74.5	46.5	60.0	4.6	25.9	-0.3	5.7	12.0
Italy	1.7	1.6	-	0.8	-	1.5	-1.7	-0.5	-1.2	-1.6
Japan	1.0	1.4	1.8	0.3	0.7	-0.1	0.7	0.3	0.1	0.3
Luxembourg	22.5	16.4	21.6	10.5	16.6	3.3	-1.7	-1.0	-2.3	4.3
Netherlands	52.6	52.0	52.3	39.0	36.7	-0.7	-3.2	1.1	-5.0	-3.3
New Zealand	2.5	4.7	7.6	2.7	5.8	0.6	4.9	0.6	0.3	2.6
Norway	2.2	1.3	3.9	0.7	3.4	0.1	1.6	-0.3	-0.2	2.5
Portugal	3.3	2.3	1.9	1.3	1.0	1.6	-1.4	0.4	-0.7	-0.5
Spain	1.0	1.0	1.0	0.5	0.8	0.1	-0.1	0.1	-	-0.1
Sweden	8.0	11.8	11.1	7.2	7.1	-1.5	2.4	-1.1	1.6	-1.5
Switzerland	0.8	1.1	0.9	1.0	0.7	-0.3	-	0.2	0.4	-0.3
United Kingdom	146.8	172.1	182.6	145.9	149.5	40.4	26.4	9.5	10.4	-0.2
United States	41.6	50.3	49.2	41.8	40.5	6.7	5.0	1.7	4.5	-4.1
OFFSHORE CENTRES	37.3	33.2	37.8	22.8	26.4	-3.9	-1.3	-1.9	-0.6	2.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.3	0.3	0.1	0.1	0.3	-0.4	-0.4	-0.1	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	32.8	28.1	32.1	20.0	22.9	-2.5	-2.3	-1.1	-1.3	2.1
Hong Kong SAR	1.2	1.5	1.4	0.9	1.0	-1.2	0.1	-	0.4	-0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.1	1.1	1.2	0.3	0.4	-0.1	0.1	-0.1	-0.2	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.9	1.5	2.3	1.2	1.8	-0.1	1.4	-0.1	0.7	0.7
West Indies UK	0.6	0.7	0.5	0.3	-	-0.2	-0.2	-0.1	0.2	-0.3
DEVELOPING COUNTRIES	6.7	6.0	6.7	4.5	4.8	2.1	-0.3	-0.8	-	0.3
Africa & Middle East	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	2.0	1.2	1.7	0.7	0.9	-0.2	-0.3	-0.4	-0.2	0.5
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	0.9	0.7	0.9	0.3	0.5	0.1	-0.1	-0.3	-0.3	0.2
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	1.1	0.5	0.8	0.5	0.4	-0.2	-0.3	-0.1	0.1	0.3
Europe	1.2	3.0	3.0	2.6	2.5	1.1	1.5	0.4	0.3	-0.2
Croatia	0.1	0.1	0.1	-	-	-	-	-	-	-
Cyprus	0.8	2.3	2.7	2.0	2.3	0.7	1.7	0.2	0.3	0.2
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.5	1.9	2.0	1.2	1.4	1.1	-1.5	-0.8	-0.1	0.1
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	2.2	0.6	0.7	0.2	0.3	1.3	-1.5	-0.7	-0.3	0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.2	0.1	0.2	0.1	0.1	-0.2	-	-	-	0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	5.9	4.5	6.3	4.1	6.1	0.6	0.2	-1.7	1.3	1.5

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2003 Dec.	2004 Sept.	2004 Dec.	2004 Q3	2004 Q4	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	11,092.5	12,131.5	13,264.3	725.7	826.1	1,388.6	1,562.8	343.3	305.4	428.4
DEVELOPED COUNTRIES	9,318.5	10,287.0	11,312.4	633.7	730.1	1,283.2	1,453.4	313.4	281.5	405.1
Australia	177.0	227.2	246.7	27.3	16.9	37.1	60.8	15.2	17.9	8.6
Austria	173.8	189.4	207.9	4.1	8.0	23.1	20.7	4.5	2.8	2.5
Belgium	85.5	100.1	110.9	1.6	2.8	14.1	17.0	7.6	1.5	1.4
Canada	286.0	293.1	308.9	13.0	14.2	26.3	13.2	-2.7	9.6	6.6
Denmark	46.4	52.3	57.7	2.4	3.8	6.2	7.4	2.5	0.4	1.0
Finland	71.7	79.8	88.3	1.4	2.3	13.7	10.5	7.6	-2.0	1.6
France	722.5	757.1	864.9	42.9	57.2	111.7	84.7	16.4	19.0	39.4
Germany	1,252.3	1,450.9	1,611.9	109.0	74.5	199.1	247.8	51.8	65.2	30.6
Greece	63.9	80.1	86.4	0.9	2.0	11.2	16.3	4.1	-0.5	-1.2
Iceland	8.3	14.7	19.5	2.1	3.4	2.7	9.8	1.0	3.6	3.3
Ireland	167.1	225.7	274.9	28.2	34.0	64.2	89.3	19.6	24.5	28.6
Italy	383.1	469.6	549.6	25.6	47.2	75.9	129.5	36.3	10.7	37.6
Japan	119.6	131.2	142.3	6.3	5.0	6.2	16.4	8.3	1.1	2.1
Luxembourg	158.4	173.7	195.5	9.1	17.0	31.0	26.2	10.5	2.5	8.7
Netherlands	902.9	908.6	1,011.9	35.5	53.8	106.4	45.5	13.9	3.0	27.3
New Zealand	7.9	10.0	11.2	2.1	1.3	0.3	2.8	0.2	1.9	0.6
Norway	62.5	66.3	73.5	2.4	5.8	10.3	7.5	2.9	-0.1	3.1
Portugal	48.4	49.4	54.2	3.5	0.8	6.4	1.8	2.7	0.7	0.1
Spain	230.8	311.9	394.6	27.8	50.8	84.1	135.0	37.4	17.8	51.0
Sweden	117.1	120.4	132.1	5.8	11.0	8.0	7.5	0.2	1.7	2.4
Switzerland	17.5	21.4	23.6	1.2	1.6	0.5	4.5	2.4	1.3	0.4
United Kingdom	1,155.8	1,361.1	1,539.1	117.4	137.3	203.3	294.7	65.0	71.1	85.5
United States	3,060.0	3,192.9	3,306.5	164.2	179.3	241.4	204.5	6.1	27.9	64.1
OFFSHORE CENTRES	712.1	721.3	767.0	45.1	48.8	32.5	26.0	7.0	7.8	8.4
Aruba	15.5	14.5	15.3	0.2	-	0.8	-0.7	-0.2	-0.2	-0.1
Bahamas	2.6	3.6	3.9	0.3	0.3	0.5	1.3	0.4	0.3	0.3
Bermuda	28.9	29.3	31.1	1.5	1.3	5.4	1.7	-0.1	1.1	1.1
Cayman Islands	451.9	450.9	477.9	22.0	25.3	0.4	4.6	-0.9	3.1	-0.7
Hong Kong SAR	42.6	46.2	48.5	9.0	9.4	5.2	5.7	0.8	1.9	2.0
Lebanon	15.2	16.9	19.5	1.7	3.4	0.5	4.2	1.2	1.3	2.6
Netherlands Antilles	98.5	94.7	101.0	4.6	4.5	2.9	-2.4	3.2	-3.7	0.1
Mauritius	3.4	2.8	2.8	-	-	-0.2	-0.6	-	-0.6	-
Panama	4.8	5.4	6.0	-	0.6	0.3	1.2	-	-	0.6
Singapore	22.0	27.7	30.5	3.7	2.5	5.0	7.9	2.2	3.0	2.2
West Indies UK	19.5	20.4	21.9	0.1	1.5	10.6	2.1	0.2	0.1	1.2
DEVELOPING COUNTRIES	560.9	600.8	634.8	25.6	25.3	50.4	60.6	14.1	10.4	17.7
Africa & Middle East	33.9	39.2	42.8	-	2.7	4.3	7.7	3.1	-	2.3
Israel	10.5	12.1	13.2	-	0.9	1.6	2.5	1.0	-0.1	0.9
Qatar	4.2	4.7	4.7	-	-	0.7	0.6	-	-	-
South Africa	10.8	11.8	12.1	-	-	1.3	0.7	0.9	0.2	-0.4
Tunisia	3.2	4.0	4.2	-	-	0.4	0.8	1.1	-	-
Asia & Pacific	148.6	167.6	176.2	10.4	9.8	16.2	26.2	6.2	5.4	6.6
China	12.5	11.5	14.7	2.0	2.0	0.2	1.9	-0.5	0.5	2.8
India	3.5	5.1	5.8	0.5	0.8	-	2.3	0.5	0.3	0.8
Indonesia	3.1	4.4	4.4	-	-	1.2	1.4	-	-	-
Malaysia	21.3	22.7	23.4	1.2	0.8	-1.4	2.0	-0.1	1.5	0.5
Philippines	24.0	25.7	25.9	1.6	-	3.8	1.7	0.2	1.0	-
South Korea	55.2	63.3	66.1	3.6	4.3	6.0	10.4	2.9	1.7	2.0
Taiwan, China	19.0	23.2	23.5	0.5	1.5	7.4	4.6	2.1	-0.3	0.3
Thailand	8.0	8.8	8.9	0.7	-	-1.1	0.8	0.7	0.6	-0.1
Europe	103.1	117.4	128.8	7.2	4.9	13.4	19.9	6.9	5.0	4.7
Croatia	7.0	8.3	8.7	0.6	-	1.0	1.1	0.7	0.3	-0.2
Cyprus	3.0	4.0	4.4	1.0	-	0.6	1.0	-	1.0	-
Hungary	12.5	13.2	16.5	0.9	2.1	0.4	3.0	0.3	0.9	2.1
Poland	12.2	16.5	17.7	-	-	5.6	4.3	1.3	-	-
Russia	22.0	22.9	23.4	1.2	0.5	1.9	1.2	0.9	0.8	0.2
Slovakia	3.3	3.8	3.9	-	-	-0.1	0.3	0.6	-	-0.3
Slovenia	2.6	2.3	2.7	-	0.2	-	-0.1	-0.2	-	0.2
Turkey	25.9	26.9	29.2	1.7	0.9	1.4	2.5	1.0	0.2	1.3
Latin America & Caribbean	275.3	276.6	287.1	8.0	7.8	16.5	6.8	-2.0	-	4.1
Argentina	92.1	89.9	93.2	-	0.1	-2.6	-1.5	-0.3	-0.6	-
Brazil	71.0	69.7	69.8	2.5	2.2	7.7	-2.3	-2.6	-0.2	-1.3
Chile	13.0	13.6	14.8	-	1.2	1.5	1.8	-	-0.3	1.2
Colombia	13.4	13.5	14.3	0.5	0.5	0.6	0.7	-	0.5	0.5
Mexico	59.0	59.5	60.6	2.3	1.9	3.3	0.8	-0.6	0.2	-
Uruguay	4.3	4.6	4.6	0.2	-	0.5	0.3	-	0.2	-
Venezuela	11.2	13.1	15.5	1.5	0.8	2.8	4.2	1.0	-	2.2
INT. ORGANISATIONS	501.1	522.4	550.0	21.3	21.9	22.6	22.9	8.8	5.8	-2.7

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				
	2003 Dec.	2004 Sept.	2004 Dec.	2004 Q3	2004 Q4	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	569.2	620.8	663.8	480.4	512.0	75.3	61.0	4.4	17.8	4.0
DEVELOPED COUNTRIES	552.8	605.8	644.2	469.4	497.1	73.1	58.4	6.5	15.5	0.1
Australia	27.1	28.0	30.1	21.4	23.4	7.5	1.8	-3.6	4.1	0.7
Austria	3.6	8.7	7.0	6.1	5.1	0.7	3.0	0.5	1.3	-2.1
Belgium	21.8	20.1	22.8	14.4	16.9	2.6	0.1	-2.3	0.7	1.5
Canada	3.5	2.8	2.7	2.3	2.3	-1.4	-0.8	-0.4	-0.2	-0.1
Denmark	5.3	5.3	6.0	3.4	4.3	3.0	0.5	-1.0	-0.3	0.4
Finland	0.2	0.6	0.7	0.5	0.5	-0.1	0.5	-0.1	0.2	0.1
France	27.2	41.0	43.5	29.5	29.6	4.3	14.5	4.9	4.8	0.6
Germany	143.4	136.7	145.5	98.4	109.2	15.7	-5.4	2.8	-7.2	-0.3
Greece	1.9	3.4	3.6	3.1	3.0	1.6	1.4	-0.7	0.7	-0.1
Iceland	1.7	2.0	2.1	1.4	1.3	0.8	0.3	0.2	0.1	-
Ireland	13.8	22.4	25.7	17.8	19.6	-1.0	10.4	0.4	4.6	1.6
Italy	16.7	19.1	17.8	16.0	13.7	1.6	0.2	1.8	-1.2	-2.4
Japan	14.6	15.7	15.0	12.2	10.6	0.6	-0.4	1.0	-1.1	-1.8
Luxembourg	4.3	2.5	3.0	1.1	2.2	-0.5	-1.4	-0.5	-0.3	0.3
Netherlands	47.7	49.6	49.7	37.7	36.8	1.7	-0.6	6.7	-4.8	-2.9
New Zealand	1.2	2.4	3.6	1.8	3.0	-0.4	2.3	0.4	0.4	1.1
Norway	2.2	1.5	4.0	0.8	3.5	0.1	1.7	-0.3	-0.1	2.4
Portugal	8.4	8.7	10.1	6.0	6.5	2.6	1.1	0.8	-1.3	0.7
Spain	15.8	10.9	10.8	7.5	7.1	1.3	-5.6	-2.2	-0.1	-0.9
Sweden	10.5	14.2	16.6	8.8	11.4	-4.3	5.2	-	0.2	1.3
Switzerland	11.5	12.2	13.4	9.1	10.6	1.7	1.6	-2.5	-0.7	0.8
United Kingdom	99.5	112.5	123.8	98.5	103.7	24.3	17.7	0.5	9.9	3.9
United States	70.9	85.4	86.7	71.5	73.0	10.7	10.6	-	5.7	-4.7
OFFSHORE CENTRES	3.0	4.6	6.3	3.3	4.4	-0.5	3.0	-0.1	1.1	1.4
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	1.6	3.2	4.7	2.4	3.3	0.1	2.8	0.4	1.1	1.3
Hong Kong SAR	0.5	0.3	0.1	0.2	0.1	-0.4	-0.4	-0.3	-0.1	-0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.3	0.4	1.0	0.4	0.9	0.1	0.7	-0.1	0.1	0.5
West Indies UK	0.5	0.6	0.4	0.3	-	-0.2	-0.1	-0.1	0.2	-0.3
DEVELOPING COUNTRIES	7.5	5.9	7.1	3.5	4.5	2.1	-0.6	-0.2	-0.2	1.0
Africa & Middle East	0.2	0.2	0.1	0.1	0.1	-0.6	-0.1	-0.1	0.1	-0.1
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.2	0.2	0.1	0.1	0.1	-0.6	-0.1	-0.1	0.1	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	2.7	2.6	3.3	1.9	2.3	0.5	0.5	-0.3	0.2	0.6
China	0.2	0.7	0.9	0.6	0.7	0.2	0.7	0.2	0.4	0.1
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	1.5	1.4	1.6	0.8	1.1	0.5	0.1	-0.4	-0.3	0.1
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	1.1	0.5	0.8	0.5	0.4	-0.2	-0.3	-0.1	0.1	0.3
Europe	0.8	1.5	1.4	0.9	0.7	0.7	0.5	0.8	-	-0.2
Croatia	0.1	0.1	0.1	-	-	-	-	-	-	-
Cyprus	0.2	0.3	0.5	0.2	0.5	0.2	0.2	0.2	-0.2	0.2
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.1	0.5	0.5	0.2	-	0.1	0.4	0.3	0.2	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.8	1.6	2.2	0.6	1.5	1.5	-1.5	-0.6	-0.5	0.7
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	3.3	1.0	1.4	0.3	0.9	1.7	-1.9	-0.7	-0.5	0.4
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.4	0.5	0.7	0.3	0.6	-0.1	0.3	0.1	-	0.2
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	5.9	4.5	6.3	4.1	6.1	0.6	0.2	-1.7	1.3	1.5

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				
	2003 Dec.	2004 Sept.	2004 Dec.	2004 Q3	2004 Q4	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	11,092.5	12,131.5	13,264.3	725.7	826.1	1,388.6	1,562.8	343.3	305.4	428.4
DEVELOPED COUNTRIES	9,830.1	10,778.8	11,830.6	655.4	755.5	1,284.2	1,435.2	311.4	276.1	399.3
Australia	162.2	207.0	227.0	27.3	16.9	31.8	56.7	10.0	18.8	10.6
Austria	163.0	178.2	196.1	3.9	7.4	25.0	20.4	4.6	2.3	2.6
Belgium	229.7	250.5	279.7	13.7	14.0	25.7	30.3	5.5	9.7	6.2
Canada	267.2	278.0	294.7	12.4	15.4	21.2	18.9	1.7	7.9	8.8
Denmark	37.5	42.7	48.4	1.3	3.8	6.2	7.6	2.2	-	2.0
Finland	74.0	81.3	89.6	1.3	2.3	11.6	9.3	7.3	-1.9	1.2
France	716.0	774.8	882.6	47.9	59.3	124.9	109.2	30.3	21.1	40.4
Germany	1,794.6	1,984.3	2,193.0	132.8	102.8	216.9	253.6	58.7	76.1	38.9
Greece	75.3	95.0	106.1	2.9	5.2	15.0	23.3	5.4	0.4	2.0
Iceland	8.3	14.7	19.5	2.1	3.4	2.7	9.8	1.0	3.6	3.3
Ireland	91.0	108.3	127.6	11.0	13.2	29.4	28.9	4.5	8.5	10.6
Italy	510.3	577.1	665.4	27.3	48.2	83.7	111.2	34.3	3.0	36.8
Japan	255.0	265.9	283.4	12.0	9.8	-1.6	17.0	10.0	1.8	0.3
Luxembourg	34.2	37.7	43.9	1.0	4.2	7.4	7.0	2.6	0.3	3.0
Netherlands	530.8	565.3	635.7	28.6	43.1	77.5	66.7	15.4	8.0	25.5
New Zealand	7.7	7.2	7.1	-	-	-0.1	-0.9	-0.2	-	-0.4
Norway	61.7	66.1	73.4	2.7	5.9	9.1	8.3	2.9	0.7	3.2
Portugal	93.7	99.6	116.7	6.4	10.6	18.9	15.1	3.2	2.9	7.6
Spain	385.3	443.6	532.2	28.3	53.8	101.5	110.2	31.4	10.5	46.6
Sweden	147.9	150.5	164.9	7.8	11.9	12.7	7.3	0.2	1.3	2.5
Switzerland	146.4	211.1	247.5	28.4	33.6	17.7	87.0	14.9	22.0	21.5
United Kingdom	1,034.5	1,189.2	1,322.6	86.7	105.2	188.3	218.6	60.9	44.4	61.6
United States	3,002.5	3,149.4	3,272.0	169.6	185.2	258.5	219.5	4.3	34.9	64.3
OFFSHORE CENTRES	128.9	141.6	153.6	14.0	13.4	16.3	22.2	4.4	8.6	8.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.9	1.1	-	0.2	0.1	0.4	0.2	-	0.2
Bermuda	2.9	3.5	3.9	0.6	0.7	-0.3	1.0	-	0.6	0.4
Cayman Islands	23.7	25.7	29.0	2.0	2.2	0.5	4.0	0.3	1.4	1.6
Hong Kong SAR	50.9	52.0	54.2	4.4	4.7	9.4	3.0	0.1	2.1	1.7
Lebanon	15.3	16.9	19.5	1.7	3.4	0.5	4.1	1.2	1.3	2.6
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	4.7	5.3	5.9	-	0.6	0.3	1.2	-	-	0.6
Singapore	22.1	27.3	30.2	3.4	1.7	4.9	7.6	1.9	2.3	2.4
West Indies UK	0.7	0.8	0.8	-	-	-0.1	0.1	0.1	-	-
DEVELOPING COUNTRIES	632.5	688.6	730.0	35.0	35.3	65.6	82.5	18.8	15.0	23.0
Africa & Middle East	41.9	49.1	52.7	0.4	3.1	6.7	9.7	3.1	-0.1	2.2
Israel	14.1	17.3	18.1	-	1.0	2.1	3.8	1.0	-0.1	0.7
Qatar	4.2	4.7	4.7	-	-	0.7	0.6	-	-	-
South Africa	15.2	16.6	17.1	0.4	0.3	3.2	1.3	0.9	-	-0.2
Tunisia	3.2	4.0	4.2	-	-	0.4	0.8	1.1	-	-
Asia & Pacific	175.1	196.8	210.5	12.8	17.2	20.1	33.8	6.5	6.2	11.4
China	19.7	19.5	23.8	3.2	4.7	2.2	3.7	-0.4	0.9	3.8
India	3.5	5.4	7.0	0.8	1.7	-	3.5	0.5	0.6	1.7
Indonesia	9.0	10.0	10.0	0.3	-	-	1.0	-	-0.3	-
Malaysia	23.4	26.6	28.7	1.6	2.2	-0.6	4.9	0.2	1.8	1.6
Philippines	25.2	26.8	27.0	1.7	-	3.9	1.6	0.2	1.0	-
South Korea	62.4	70.3	72.8	3.8	4.6	7.7	9.9	2.3	2.0	1.6
Taiwan, China	19.7	24.0	24.5	0.6	1.6	7.3	4.8	2.1	-0.1	0.5
Thailand	8.9	9.2	9.3	0.7	-	-1.1	0.3	0.8	0.4	-0.1
Europe	114.0	132.8	146.1	8.9	7.6	15.4	26.0	9.0	6.4	6.2
Croatia	6.8	7.5	7.8	-	-	0.8	0.6	0.7	-0.2	-0.2
Cyprus	3.0	4.0	4.4	1.0	-	0.6	1.0	-	1.0	-
Hungary	11.9	12.9	15.8	0.9	1.7	-	2.9	0.7	0.8	1.7
Poland	18.6	22.3	23.5	-	0.3	5.5	3.3	1.3	-0.2	-0.5
Russia	27.5	33.0	35.7	3.7	2.7	5.9	7.9	1.9	3.2	2.3
Slovakia	3.3	4.1	4.2	-	-	-0.1	0.6	0.8	-	-0.3
Slovenia	2.6	2.3	2.7	-	0.2	-	-0.1	-0.2	-	0.2
Turkey	26.7	27.7	30.5	1.9	1.6	0.7	3.1	0.9	0.4	1.8
Latin America & Caribbean	301.5	309.9	320.6	12.8	7.4	23.3	13.1	0.2	2.5	3.2
Argentina	88.9	87.1	90.5	-	0.1	-2.5	-1.2	-0.4	-0.6	-
Brazil	85.0	88.1	88.8	4.6	2.5	12.9	2.2	-1.7	1.9	-1.3
Chile	10.3	10.5	11.0	-	0.5	1.4	0.7	-	-0.3	0.5
Colombia	13.6	13.5	14.3	0.5	0.5	0.6	0.6	-	0.3	0.5
Mexico	73.3	79.0	80.2	5.1	1.9	5.7	5.8	0.7	2.8	-0.2
Uruguay	4.3	4.6	4.6	0.2	-	0.5	0.3	-	0.2	-
Venezuela	14.8	14.4	16.8	1.5	0.8	1.9	1.8	0.7	-1.9	2.2
INT. ORGANISATIONS	501.1	522.4	550.0	21.3	21.9	22.6	22.9	8.8	5.8	-2.7

TABLE 16 A
DOMESTIC DEBT SECURITIES
(In billions of US dollars)

By sector and residence of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
ALL ISSUERS	34,073.2	39,741.0	41,153.4	41,692.2	1,885.0	2,863.4	644.9	1,048.2	866.9	463.2
Argentina	18.2	22.1	23.6	22.5	-13.5	3.3	1.9	-1.8	3.4	-1.1
Australia	207.3	305.0	293.7	314.0	17.5	26.9	10.0	8.0	6.6	9.3
Austria	166.7	203.2	202.6	208.4	4.3	2.4	4.0	-1.0	7.9	1.6
Belgium	375.8	444.3	430.4	439.4	6.0	-7.2	-4.0	3.7	-0.8	-
Brazil	211.6	299.9	295.3	328.9	13.1	38.5	7.0	12.6	4.8	7.5
Canada	574.4	709.7	685.8	720.9	8.5	7.0	5.7	-1.8	3.3	-6.2
China	377.3	440.4	451.1	451.1	61.7	63.1	19.2	1.8	8.9	-
Czech Republic	43.8	56.1	56.9	57.3	10.6	2.8	1.4	1.4	0.4	-1.0
Denmark	319.1	387.4	368.9	375.8	21.1	8.6	18.8	-19.6	10.4	-0.3
Finland	81.1	106.4	105.7	106.9	2.8	8.0	1.8	-4.3	7.4	-1.1
France	1,413.2	1,847.0	1,868.1	1,898.0	60.1	124.7	-25.9	72.9	19.5	-9.0
Germany	1,745.9	2,091.4	2,014.1	2,046.0	-34.7	-11.4	-4.2	-17.1	17.7	-10.0
Greece	123.9	169.4	188.6	197.5	13.2	17.5	0.1	8.9	16.7	4.9
Hong Kong SAR	45.3	44.9	45.3	45.2	1.7	-0.6	-0.5	-0.0	0.7	-0.1
India	155.8	196.8	212.9	214.1	24.9	32.0	3.3	7.5	10.5	2.0
Indonesia	58.1	65.7	59.9	53.2	0.4	4.1	-1.3	3.7	-2.6	-8.2
Ireland	38.1	68.8	74.8	82.6	3.4	20.2	2.5	7.0	1.7	6.2
Italy	1,657.4	2,085.2	2,126.9	2,193.9	54.4	76.5	-21.2	63.7	57.6	22.2
Japan	6,372.5	7,818.1	8,318.0	8,137.9	332.5	629.6	137.9	286.8	304.6	16.4
Malaysia	84.4	98.7	101.5	106.6	1.6	14.3	0.5	1.4	1.4	5.1
Mexico	134.1	148.8	163.9	168.6	20.9	26.9	5.3	14.6	3.4	4.6
Netherlands	443.9	584.9	600.8	620.7	13.5	44.5	3.3	28.3	10.2	7.3
Norway	86.6	96.0	94.5	97.8	8.4	5.3	0.1	-1.0	3.2	0.2
Poland	55.3	65.8	72.3	79.1	8.8	8.7	1.3	4.6	1.9	2.8
Portugal	95.6	126.4	128.8	132.4	12.8	10.2	7.4	3.3	4.0	0.9
Singapore	54.0	58.3	58.4	62.8	1.1	3.1	0.1	1.0	-0.4	3.5
South Africa	53.5	78.7	88.2	87.3	-0.8	8.2	2.3	1.1	3.6	1.5
South Korea	380.9	445.5	488.2	490.8	53.6	67.0	27.4	15.2	12.9	1.1
Spain	476.9	663.4	711.4	750.5	40.8	80.5	34.6	44.3	29.6	23.9
Sweden	206.7	278.9	269.2	279.2	12.0	21.8	4.8	7.9	-4.9	1.7
Switzerland	201.5	223.1	224.8	226.2	13.8	-2.7	-2.6	2.3	2.3	2.4
Thailand	47.3	56.8	57.3	60.2	10.4	5.0	1.4	0.6	1.8	3.7
Turkey	91.8	140.3	141.5	146.0	17.6	29.8	11.2	7.1	3.7	5.7
United Kingdom	1,096.9	1,274.5	1,415.5	1,427.6	68.1	55.7	27.9	107.7	15.6	22.4
United States	16,269.2	17,662.7	18,315.2	18,647.2	982.9	1,393.5	353.4	355.4	297.2	332.0
GOVERNMENTS	15,534.3	18,921.3	19,910.9	20,161.0	1,225.3	1,652.1	313.7	782.2	525.8	232.4
Argentina	4.7	9.7	9.1	8.7	-14.2	4.4	1.4	-0.4	-0.1	-0.3
Australia	71.4	89.0	82.3	83.2	1.2	-4.7	-0.3	1.6	-0.9	-2.2
Austria	87.3	98.8	99.6	103.4	-0.2	-5.6	1.3	0.1	4.5	1.6
Belgium	264.8	318.2	312.0	318.5	4.2	-0.6	-5.9	6.7	-0.8	-
Brazil	170.4	246.6	237.9	263.2	2.3	36.2	8.9	10.0	-0.6	4.4
Canada	413.5	516.7	503.4	528.7	8.7	10.6	6.7	1.8	3.4	-4.9
China	243.0	287.4	287.4	287.4	41.7	44.3	11.1	-	-	-
Czech Republic	38.3	49.2	49.9	50.5	10.3	2.3	1.1	0.9	0.7	-0.6
Denmark	97.6	105.4	108.7	113.7	4.8	-9.8	-6.0	3.9	2.2	2.8
Finland	49.5	65.7	59.2	64.1	0.6	5.5	1.3	-8.7	4.3	3.7
France	767.8	1,030.3	1,047.2	1,064.6	52.9	92.3	-4.1	25.9	30.2	-4.4
Germany	780.9	1,024.3	1,035.6	1,078.4	60.4	74.6	23.4	31.1	19.4	20.9
Greece	123.5	168.5	187.7	196.6	13.0	17.2	-0.1	9.0	16.7	4.8
Hong Kong SAR	15.1	15.5	15.5	15.6	0.5	0.3	0.1	0.1	0.1	0.1
India	153.6	194.0	209.4	210.5	24.7	31.5	2.8	7.3	9.9	2.0
Indonesia	55.7	60.1	54.4	47.1	0.3	1.1	-2.5	3.4	-2.8	-8.8
Ireland	23.8	35.7	39.3	40.1	2.2	6.3	1.0	2.6	2.3	-
Italy	1,112.3	1,354.0	1,377.5	1,414.4	-8.0	8.9	-49.8	42.0	33.3	8.0
Japan	4,543.7	5,831.2	6,349.4	6,231.2	519.8	683.4	126.4	312.6	274.3	32.0
Malaysia	34.0	40.4	42.8	45.2	2.0	6.4	0.7	1.5	0.9	2.4
Mexico	120.0	131.9	143.7	147.4	21.2	22.7	5.3	10.9	3.3	3.7
Netherlands	197.4	256.3	260.4	272.2	7.7	16.5	-1.1	8.1	5.8	6.3
Norway	33.5	42.5	42.3	43.5	0.7	7.1	-0.8	0.8	0.5	-0.2
Poland	55.3	65.8	72.3	79.1	8.8	8.7	1.3	4.6	1.9	2.8
Portugal	59.3	78.6	81.5	83.8	9.9	6.5	4.2	2.1	3.7	0.6
Singapore	33.4	37.1	37.3	41.4	2.5	2.9	0.6	1.0	-0.4	3.5
South Africa	40.9	59.9	66.1	66.0	-1.4	6.2	1.8	0.4	2.2	1.7
South Korea	82.8	113.9	135.8	146.7	9.6	31.7	15.1	11.5	6.6	10.4
Spain	334.5	405.5	403.8	411.7	11.2	2.6	-0.0	10.7	3.1	-0.5
Sweden	104.1	141.8	136.5	141.0	5.5	12.5	5.3	3.3	-2.2	0.2
Switzerland	79.5	97.2	103.2	106.2	11.7	7.3	-1.7	4.5	2.8	3.4
Thailand	28.9	30.7	30.1	34.5	10.3	-0.8	1.2	0.2	0.3	4.8
Turkey	91.8	140.3	141.5	146.0	17.6	29.8	11.2	7.1	3.7	5.7
United Kingdom	473.7	510.2	602.8	602.6	15.6	-12.2	12.4	69.4	16.4	4.2
United States	4,540.6	5,020.8	5,282.7	5,398.7	340.7	480.2	138.1	179.8	82.1	116.0

TABLE 16 B
DOMESTIC DEBT SECURITIES
(In billions of US dollars)

By sector and residence of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2	2004 Q3
FINANCIAL INSTITUTIONS	14,047.9	15,725.7	16,014.9	16,287.1	542.5	910.8	279.5	182.6	247.3	221.8
Argentina	4.7	3.8	5.6	5.2	-0.7	-1.0	0.7	0.1	1.7	-0.4
Australia	78.8	128.6	127.4	140.5	9.8	21.4	7.3	4.6	5.4	8.2
Austria	70.4	89.3	87.5	89.2	4.7	4.0	1.1	-1.0	2.5	-0.2
Belgium	85.5	89.4	80.5	82.2	-2.4	-12.1	-1.5	-2.9	-2.7	-
Brazil	39.5	50.6	54.6	62.3	10.9	1.8	-2.0	2.6	5.2	2.8
Canada	91.5	104.7	96.6	101.0	-4.9	-6.7	-1.1	-3.3	-1.0	-1.5
China	122.1	140.8	151.5	151.5	20.0	18.7	8.1	1.8	8.9	-
Czech Republic	2.5	3.4	3.3	3.0	-0.3	0.4	0.3	0.1	-0.2	-0.3
Denmark	205.9	262.5	241.2	242.9	16.9	17.6	24.7	-22.3	7.0	-3.0
Finland	23.3	30.2	35.4	32.6	1.9	2.1	1.2	3.7	2.7	-3.4
France	469.6	580.5	581.5	597.8	11.0	11.5	-18.6	35.2	-11.3	4.1
Germany	906.2	958.2	869.6	850.7	-108.9	-119.7	-34.9	-45.8	-8.0	-36.5
Greece	0.4	0.9	0.8	0.9	0.1	0.3	0.1	-0.1	-0.0	0.0
Hong Kong SAR	23.1	23.0	24.2	24.3	1.0	-0.2	-0.0	0.0	1.3	0.1
India	0.2	0.8	1.2	1.1	0.1	0.6	0.2	0.1	0.2	-0.1
Indonesia	1.1	2.5	2.3	2.6	0.1	1.3	0.5	0.1	0.0	0.2
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	419.4	539.0	540.1	565.0	25.9	31.0	17.7	13.1	8.5	13.4
Japan	1,145.8	1,217.2	1,213.2	1,180.1	-195.6	-59.3	0.0	-13.3	23.3	-4.6
Malaysia	11.6	13.4	15.0	16.4	2.9	1.7	0.8	0.1	1.5	1.4
Mexico	4.7	4.0	4.3	4.9	-0.5	-0.4	0.1	0.3	0.1	0.6
Netherlands	188.3	263.5	280.9	291.5	11.4	32.5	5.4	19.1	8.6	4.7
Norway	46.7	46.4	45.8	48.1	7.6	-2.1	1.0	-0.9	2.1	0.8
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	20.6	30.7	29.9	31.0	0.1	5.3	3.4	0.6	-0.2	0.4
Singapore	16.2	16.0	15.8	16.1	0.8	-0.5	-1.2	-	-	-
South Africa	4.9	7.8	9.8	9.5	0.5	1.3	0.2	0.6	0.8	-0.1
South Korea	134.0	164.1	192.2	194.0	23.7	30.9	9.9	10.8	11.9	1.2
Spain	77.9	143.3	170.8	193.4	14.4	44.5	19.0	24.0	9.4	18.8
Sweden	80.2	113.0	107.9	112.3	9.8	12.5	0.6	2.4	-2.5	1.1
Switzerland	94.6	97.8	93.7	91.6	5.7	-7.7	-3.3	-2.5	-0.3	-1.6
Thailand	3.0	6.8	8.4	7.2	0.0	3.4	1.2	0.6	1.2	-1.0
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	333.3	382.3	396.0	406.0	11.5	11.7	-4.5	20.6	-12.3	13.0
United States	9,306.0	10,157.9	10,468.8	10,669.7	661.5	851.9	235.3	131.3	179.6	200.9
CORPORATE ISSUERS	4,491.0	5,094.0	5,227.6	5,244.2	117.2	300.6	51.7	83.4	93.8	9.0
Argentina	8.7	8.6	9.0	8.6	1.4	-0.1	-0.1	-1.5	1.9	-0.4
Australia	57.1	87.4	84.0	90.4	6.6	10.2	3.0	1.7	2.2	3.3
Austria	9.0	15.1	15.4	15.8	-0.2	3.9	1.7	-0.0	0.9	0.1
Belgium	25.5	36.7	37.9	38.7	4.2	5.5	3.3	-0.0	2.6	-
Brazil	1.7	2.7	2.8	3.4	-0.1	0.5	0.2	0.0	0.3	0.4
Canada	69.5	88.3	85.8	91.1	4.8	3.2	0.0	-0.3	0.9	0.2
China	12.2	12.2	12.2	12.2	-	-	-	-	-	-
Czech Republic	2.9	3.4	3.7	3.7	0.6	-0.0	0.0	0.4	-0.1	-
Denmark	15.6	19.5	19.1	19.2	-0.6	0.9	0.1	-1.2	1.2	-0.2
Finland	8.2	10.5	11.2	10.1	0.3	0.5	-0.8	0.7	0.4	-1.3
France	175.7	236.2	239.4	235.6	-3.8	20.9	-3.3	11.8	0.5	-8.7
Germany	58.7	108.9	108.9	116.9	13.9	33.8	7.4	-2.4	6.3	5.6
Greece	0.0	0.0	0.0	0.0	-0.0	-	-	-	-	-
Hong Kong SAR	7.1	6.4	5.6	5.3	0.2	-0.7	-0.6	-0.1	-0.7	-0.3
India	1.9	1.9	2.4	2.5	0.1	-0.0	0.3	0.1	0.4	0.1
Indonesia	1.4	3.1	3.1	3.5	0.0	1.6	0.7	0.2	0.2	0.3
Ireland	14.3	33.1	35.5	42.6	1.2	13.9	1.5	4.4	-0.6	6.2
Italy	125.6	192.1	209.3	214.5	36.4	36.6	10.9	8.7	15.8	0.8
Japan	683.0	769.7	755.4	726.7	8.2	5.5	11.5	-12.5	7.0	-11.0
Malaysia	38.7	44.9	43.7	45.0	-3.3	6.2	-0.9	-0.1	-1.0	1.3
Mexico	9.3	12.8	15.9	16.3	0.3	4.6	-0.1	3.5	-0.0	0.3
Netherlands	58.2	65.2	59.5	57.0	-5.6	-4.4	-1.0	1.0	-4.1	-3.7
Norway	6.4	7.1	6.4	6.2	0.1	0.3	-0.0	-0.9	0.5	-0.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	15.7	17.1	17.4	17.6	2.8	-1.6	-0.2	0.6	0.4	-0.1
Singapore	4.4	5.3	5.3	5.3	-2.2	0.8	0.6	-0.0	-	-
South Africa	7.7	11.0	12.3	11.8	0.2	0.8	0.3	0.1	0.6	-0.1
South Korea	164.0	167.6	160.2	150.2	20.3	4.4	2.4	-7.1	-5.6	-10.5
Spain	64.5	114.5	136.8	145.3	15.2	33.4	15.6	9.6	17.1	5.6
Sweden	22.4	24.1	24.8	26.0	-3.2	-3.1	-1.1	2.2	-0.3	0.4
Switzerland	27.3	28.2	28.0	28.4	-3.6	-2.3	-1.0	0.3	-0.2	0.6
Thailand	15.3	19.3	18.8	18.4	0.1	2.5	1.5	-0.2	0.3	-0.1
Turkey	-	-	-	-	-0.0	-	-	-	-	-
United Kingdom	289.9	382.0	416.8	419.0	40.9	56.1	20.0	17.7	11.5	5.2
United States	2,422.6	2,484.0	2,563.7	2,578.9	-19.3	61.3	-20.0	44.3	35.5	15.2

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

COUNTRIES	All issuers					Financial institutions				
	2001 Dec.	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2001 Dec.	2002 Dec.	2003 Dec.	2004 June	2004 Sept.
ALL COUNTRIES	7,532.1	8,273.9	9,363.7	10,062.7	9,999.2	3,777.0	3,950.4	4,122.5	4,252.0	4,325.3
Australia	70.4	85.4	133.8	127.6	140.8	50.2	64.9	107.3	104.5	115.7
Austria	10.8	14.7	17.8	17.0	18.0	0.8	2.6	3.4	2.2	1.7
Belgium	64.2	80.4	102.4	100.0	102.1	22.2	26.5	31.9	28.4	29.0
Brazil	120.1	99.4	141.5	167.9	184.2	47.3	39.5	50.6	54.6	62.3
Canada	140.6	147.5	185.7	178.0	186.6	57.9	57.6	68.7	66.3	70.7
Czech Republic	17.3	30.7	36.7	35.8	34.9	-	-	-	-	-
Denmark	18.5	25.3	32.1	27.8	37.4	3.8	5.0	6.4	5.9	5.9
Finland	24.3	35.9	49.4	44.9	42.6	12.9	18.3	25.0	30.1	27.1
France	404.6	533.2	567.7	554.1	594.6	221.6	287.1	265.0	289.3	294.3
Germany	447.4	629.8	710.9	661.3	654.1	321.1	456.0	468.4	404.0	398.8
Greece	12.0	18.3	18.2	26.0	26.5	0.0	-	-	-	-
Hong Kong SAR	30.9	30.7	30.1	29.7	29.7	19.0	18.5	17.7	17.7	17.7
Hungary	5.9	9.9	12.7	14.2	14.5	-	-	-	-	-
India	7.1	8.7	10.0	16.0	11.0	0.2	0.2	0.8	1.2	1.1
Ireland	13.9	14.9	33.6	36.5	43.6	-	-	-	-	-
Italy	285.8	373.3	388.2	352.4	392.5	32.8	33.5	33.9	30.4	30.2
Japan	1,430.2	1,552.4	1,982.2	2,416.4	2,286.8	400.4	309.3	336.7	358.7	352.0
Malaysia	10.2	11.2	12.5	13.4	14.6	5.7	7.3	8.8	10.0	11.4
Mexico	43.9	36.7	40.6	42.3	38.9	1.7	3.5	2.6	2.5	2.6
Netherlands	27.9	44.1	53.9	59.0	74.2	1.6	2.5	4.4	4.4	3.4
New Zealand	3.8	5.5	7.9	5.1	7.1	-	-	-	-	-
Norway	13.2	20.3	20.7	19.3	18.6	6.7	9.7	7.7	6.9	6.7
Poland	8.8	10.9	12.8	13.6	14.6	-	-	-	-	-
Portugal	6.4	10.5	16.8	21.0	23.0	0.4	0.2	0.5	0.4	0.4
Singapore	22.7	25.0	29.0	28.9	29.4	8.5	10.2	11.4	11.3	11.5
South Africa	4.7	3.3	13.8	9.2	9.1	-	-	-	-	-
South Korea	108.4	134.5	162.7	206.4	200.0	66.5	85.3	120.6	137.4	139.5
Spain	70.9	100.9	126.2	129.5	145.7	13.2	19.8	34.1	35.0	41.1
Sweden	37.1	52.4	68.1	68.2	69.2	7.2	15.7	22.9	21.2	22.9
Switzerland	19.8	28.1	32.3	34.5	38.4	8.2	13.0	11.3	13.6	14.0
Thailand	8.1	9.2	13.8	14.2	14.6	2.9	3.0	6.8	8.4	7.2
Turkey	19.3	25.6	19.9	18.0	24.3	-	-	-	-	-
United Kingdom	313.8	398.6	415.5	435.8	425.2	233.6	267.9	292.4	300.4	309.9
United States	3,637.7	3,598.2	3,790.6	4,064.1	3,986.6	2,219.7	2,183.9	2,173.1	2,296.4	2,337.1
	Governments					Corporate sector				
ALL COUNTRIES	3,170.9	3,751.5	4,619.8	5,142.0	5,011.5	584.3	572.0	621.4	668.7	662.4
Australia	5.8	7.4	6.7	4.3	3.9	14.4	13.1	19.8	18.7	21.2
Austria	10.0	12.1	14.4	14.5	16.0	-	-	0.0	0.2	0.3
Belgium	37.6	47.1	61.1	62.1	63.4	4.4	6.8	9.4	9.6	9.8
Brazil	70.0	58.2	88.2	110.5	118.5	2.8	1.7	2.7	2.8	3.4
Canada	71.2	79.4	106.8	102.4	105.8	11.5	10.5	10.3	9.2	10.1
Czech Republic	17.3	30.7	36.7	35.8	34.9	-	-	-	-	-
Denmark	14.6	20.3	25.7	21.9	31.5	-	-	-	-	-
Finland	8.2	13.2	18.7	7.9	9.6	3.2	4.4	5.8	6.9	5.8
France	108.7	169.7	226.2	178.4	216.7	74.3	76.5	76.5	86.4	83.6
Germany	106.9	151.6	190.8	206.7	210.2	19.4	22.2	51.7	50.6	45.0
Greece	12.0	18.3	18.2	26.0	26.5	-	-	-	-	-
Hong Kong SAR	10.3	10.4	10.5	10.5	10.6	1.5	1.8	1.8	1.5	1.4
Hungary	5.9	9.9	12.7	14.2	14.5	-	-	-	-	-
India	5.2	6.6	7.3	12.4	7.5	1.7	1.9	1.9	2.4	2.5
Ireland	3.3	0.6	0.5	1.0	1.0	10.7	14.3	33.1	35.5	42.6
Italy	253.0	338.2	354.3	322.0	362.3	0.0	1.6	0.0	-	-
Japan	927.3	1,123.2	1,503.5	1,919.2	1,805.8	102.6	119.9	142.1	138.5	129.0
Malaysia	1.1	1.1	1.1	1.1	1.1	3.4	2.8	2.6	2.2	2.1
Mexico	34.1	28.3	33.2	34.9	31.6	8.2	5.0	4.8	4.9	4.7
Netherlands	26.3	40.9	49.2	54.3	70.8	0.0	0.8	0.2	0.3	0.0
New Zealand	3.8	5.5	7.9	5.1	7.1	-	-	-	-	-
Norway	5.7	9.3	12.0	11.2	10.9	0.8	1.2	1.0	1.2	1.0
Poland	8.8	10.9	12.8	13.6	14.6	-	-	-	-	-
Portugal	-	-	5.3	8.7	10.7	6.0	10.3	11.0	11.8	11.9
Singapore	11.2	12.6	14.7	14.7	15.0	3.0	2.2	2.9	2.8	2.9
South Africa	4.7	3.3	13.8	9.2	9.1	-	-	-	-	-
South Korea	10.7	8.5	13.3	22.4	18.3	31.2	40.6	28.8	46.6	42.1
Spain	48.1	70.0	81.4	83.6	90.6	9.7	11.1	10.7	11.0	14.0
Sweden	22.2	27.9	38.1	38.4	36.9	7.8	8.9	7.2	8.7	9.3
Switzerland	10.0	13.4	10.0	9.5	10.0	1.6	1.7	11.0	11.4	14.4
Thailand	3.8	5.2	5.6	4.6	6.2	1.4	1.0	1.3	1.2	1.2
Turkey	19.3	25.6	19.9	18.0	24.3	-	-	-	-	-
United Kingdom	52.2	90.2	64.2	74.4	58.4	28.0	40.6	58.8	61.0	56.9
United States	1,213.6	1,269.2	1,516.2	1,650.1	1,527.0	204.4	145.1	101.4	117.6	122.4

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

COUNTRIES	All issuers					Financial institutions				
	2001 Dec.	2002 Dec.	2003 Dec.	2004 June	2004 Sept.	2001 Dec.	2002 Dec.	2003 Dec.	2004 June	2004 Sept.
ALL COUNTRIES	1,307.6	1,689.8	2,126.1	2,076.5	2,140.0	991.5	1,348.7	1,714.0	1,702.1	1,767.6
Australia	49.4	61.5	74.9	69.6	76.2	44.4	54.9	70.1	64.3	70.1
Austria	14.7	16.0	15.9	23.0	28.3	10.7	11.6	10.5	14.8	19.1
Belgium	19.0	18.5	20.7	19.5	24.0	15.0	16.1	18.1	15.9	16.0
Brazil	7.6	5.6	12.8	10.2	12.1	4.0	1.8	5.4	4.8	5.0
Canada	31.2	37.0	35.3	26.1	32.0	14.5	16.0	18.9	14.8	15.9
Czech Republic	0.3	-	-	-	-	0.3	-	-	-	-
Denmark	8.2	8.6	12.4	14.3	12.6	3.2	4.8	9.5	11.6	9.9
Finland	6.8	9.6	7.8	12.1	8.6	2.8	4.4	3.6	6.2	4.4
France	70.8	82.2	126.2	121.8	128.5	43.9	49.2	83.2	92.3	98.2
Germany	132.7	217.9	257.7	287.9	313.4	118.8	201.4	231.5	251.6	271.7
Greece	1.4	3.1	6.3	4.8	4.6	-	-	0.3	0.4	0.9
Hong Kong SAR	7.2	7.3	7.1	8.4	7.0	6.5	6.8	5.7	7.1	6.3
Hungary	1.0	2.2	2.6	0.3	1.0	-	-	0.4	0.1	0.3
India	0.8	0.5	0.8	0.3	0.2	0.4	0.2	0.4	0.2	-
Ireland	40.7	44.6	61.4	66.4	73.3	31.3	36.0	53.2	59.4	67.6
Italy	20.6	35.0	45.2	43.1	36.9	11.0	23.6	37.1	26.0	21.3
Japan	16.3	17.8	17.9	17.1	14.4	5.7	6.9	7.3	8.6	8.4
Malaysia	1.3	3.1	2.2	1.4	1.1	0.6	1.0	0.2	0.2	0.1
Mexico	6.9	6.0	10.8	6.8	4.9	0.2	1.0	1.1	0.1	0.1
Netherlands	97.0	136.2	174.2	169.9	163.9	80.1	118.6	149.8	149.7	146.4
New Zealand	2.9	2.4	3.8	6.1	6.4	1.3	1.5	2.5	3.7	3.7
Norway	7.1	8.5	10.3	10.3	9.9	5.9	6.9	8.8	8.6	8.2
Poland	0.3	-	-	-	0.2	-	-	-	-	0.2
Portugal	4.2	4.9	8.9	9.5	6.2	1.2	2.0	5.2	5.2	4.9
Singapore	2.7	2.1	2.8	2.0	3.0	1.6	1.6	2.5	1.8	2.2
South Africa	0.5	0.3	0.9	1.1	1.2	0.2	-	0.2	0.2	0.2
South Korea	10.3	7.2	8.2	7.3	6.8	6.7	2.6	4.0	2.9	3.0
Spain	7.3	8.8	15.0	16.5	16.1	4.0	4.5	8.0	8.8	8.3
Sweden	24.5	26.4	30.1	31.8	37.1	19.3	17.3	23.7	25.3	29.4
Switzerland	3.1	3.7	3.9	4.4	5.8	2.5	3.3	3.4	3.4	3.4
Thailand	1.5	2.6	1.9	0.9	1.3	0.6	0.5	0.2	0.1	0.4
Turkey	2.5	3.8	4.0	3.6	4.0	0.4	0.3	0.1	0.4	0.4
United Kingdom	169.0	202.6	302.0	292.4	295.8	144.2	170.1	271.2	270.8	277.6
United States	338.6	476.5	563.4	516.8	537.0	284.9	439.9	500.3	473.5	501.0
	Governments					Corporate sector				
ALL COUNTRIES	72.9	93.5	99.8	102.1	113.1	184.3	184.1	240.8	197.2	184.4
Australia	3.4	4.6	3.4	2.4	3.1	1.6	2.0	1.4	2.9	3.1
Austria	3.6	3.4	5.0	7.5	8.3	0.4	0.9	0.4	0.7	0.8
Belgium	3.8	1.5	0.7	0.7	4.9	0.2	0.9	1.9	2.9	3.2
Brazil	1.1	2.7	2.6	0.6	2.7	2.5	1.1	4.8	4.9	4.5
Canada	9.5	14.1	10.6	6.0	8.8	7.3	6.9	5.7	5.4	7.3
Czech Republic	-	-	-	-	-	-	-	-	-	-
Denmark	3.2	2.7	1.7	1.7	1.9	1.9	1.0	1.2	1.1	0.9
Finland	2.6	4.5	3.1	2.9	1.1	1.3	0.7	1.1	3.0	3.1
France	0.4	0.1	0.2	0.4	0.4	26.5	32.8	42.8	29.1	29.8
Germany	0.6	4.5	8.8	17.2	20.0	13.2	12.1	17.3	19.1	21.7
Greece	1.4	2.9	5.8	3.9	3.2	-	0.3	0.3	0.4	0.5
Hong Kong SAR	-	-	-	-	-	0.6	0.5	1.4	1.3	0.7
Hungary	0.9	2.2	2.2	0.2	0.7	-	-	-	-	-
India	-	-	-	-	-	0.4	0.2	0.4	0.1	0.2
Ireland	6.2	6.1	2.9	1.5	0.9	3.3	2.6	5.3	5.4	4.8
Italy	8.1	10.5	6.3	13.7	11.7	1.5	0.9	1.9	3.3	3.8
Japan	0.5	0.7	0.9	0.9	0.9	10.1	10.3	9.7	7.6	5.0
Malaysia	-	0.7	-	-	-	0.6	1.5	2.1	1.2	1.1
Mexico	2.3	1.4	4.4	3.7	2.0	4.4	3.6	5.3	3.0	2.8
Netherlands	-	-	0.3	0.1	0.2	16.9	17.6	24.1	20.1	17.4
New Zealand	1.2	0.8	1.2	2.1	2.6	0.4	0.1	0.1	0.2	0.2
Norway	0.2	0.5	-	-	-	1.0	1.1	1.4	1.8	1.6
Poland	0.2	-	-	-	-	-	-	-	-	-
Portugal	2.6	2.2	3.6	3.9	1.1	0.4	0.8	0.1	0.4	0.2
Singapore	-	-	-	-	-	1.1	0.6	0.2	0.3	0.7
South Africa	-	0.3	0.8	0.4	0.4	0.3	-	-	0.6	0.6
South Korea	0.1	1.1	0.4	0.4	0.1	3.4	3.4	3.8	4.0	3.7
Spain	2.6	3.1	5.0	4.4	5.4	0.7	1.2	2.0	3.3	2.4
Sweden	4.0	5.2	4.7	4.7	6.2	1.2	3.9	1.8	1.8	1.5
Switzerland	-	0.1	-	-	1.0	0.6	0.3	0.5	1.0	1.4
Thailand	0.7	1.4	1.1	0.5	0.7	0.1	0.7	0.6	0.3	0.3
Turkey	2.1	3.6	3.8	3.2	3.2	-	-	-	-	0.4
United Kingdom	3.0	-	-	-	-	21.8	32.5	30.8	21.6	18.2
United States	0.4	0.1	-	-	-	53.3	36.5	63.0	43.3	36.0

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

COUNTRIES	2002	2003	2004	2002	2003	2003	2003	2003	2004	2004	2004	2004
	Year	Year	Year	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
ALL COUNTRIES	103.0	120.0	214.5	18.3	11.8	26.9	25.7	55.6	57.0	45.3	43.0	69.2
DEVELOPED COUNTRIES	81.6	83.2	155.8	12.5	10.0	22.4	16.1	34.7	38.8	31.5	35.8	49.6
Australia	3.9	5.1	6.3	0.3	0.2	1.7	0.5	2.7	3.6	0.9	0.9	0.9
Austria	1.4	0.9	4.9	0.6	-	0.4	0.1	0.4	1.5	0.3	0.2	3.0
Belgium	1.6	1.2	5.0	0.1	-	1.1	-	0.1	3.7	-	-	1.2
Canada	5.4	1.7	10.6	1.1	-	0.8	0.4	0.5	1.6	0.3	3.4	5.3
Denmark	0.8	-	3.7	-	-	-	-	-	-	2.6	-	1.0
Finland	1.6	0.2	1.6	0.3	-	-	-	0.2	0.1	0.6	-	0.9
France	11.4	17.1	25.2	0.5	6.1	4.6	3.8	2.6	2.0	2.0	15.1	6.1
Germany	5.4	18.5	21.2	1.3	0.3	5.8	2.3	10.1	5.3	8.1	0.2	7.6
Greece	1.3	2.6	1.5	0.2	-	0.3	0.8	1.5	0.5	0.1	0.2	0.7
Iceland	-	-	1.5	-	-	-	-	-	-	-	0.5	0.9
Ireland	0.5	0.4	1.7	-	-	0.1	0.1	0.2	0.9	0.7	-	0.1
Italy	2.8	4.3	12.7	1.6	0.1	1.5	-	2.7	0.4	1.6	1.7	9.1
Japan	2.5	4.9	7.3	0.4	1.3	0.9	0.6	2.0	2.2	1.3	2.4	1.2
Luxembourg	0.2	0.1	3.0	-	-	0.1	-	-	-	0.7	1.5	0.9
Netherlands	6.6	7.2	6.8	0.8	-	1.3	2.3	3.6	1.1	0.2	2.5	3.0
New Zealand	0.9	-	0.2	0.1	-	-	-	-	0.1	-	0.1	-
Norway	0.4	1.6	3.6	-	-	0.2	1.2	0.1	1.7	0.4	1.3	0.2
Portugal	-	1.1	1.3	-	1.0	0.0	-	-	0.2	-	0.2	0.8
Spain	3.6	1.1	6.2	0.2	0.5	0.3	0.2	-	3.7	1.4	-	1.1
Sweden	5.2	1.1	5.2	-	-	0.2	0.1	0.8	3.1	0.1	-	2.0
Switzerland	10.1	4.9	4.0	4.0	-	1.1	0.3	3.6	0.2	2.9	0.1	0.8
United Kingdom	14.8	7.0	20.3	1.0	0.5	2.1	2.8	1.6	6.5	6.4	5.1	2.3
United States	1.2	2.5	1.9	0.1	-	-	0.5	1.9	0.4	0.8	0.1	0.6
OFFSHORE CENTRES	5.0	8.6	11.9	2.3	0.4	2.3	2.9	3.0	3.4	2.4	1.0	5.1
Bermuda	1.5	2.3	2.1	1.4	0.2	0.7	0.7	0.7	0.3	1.1	-	0.7
Hong Kong SAR	1.4	4.6	7.3	0.1	0.2	0.8	1.9	1.8	2.3	1.1	0.7	3.2
Singapore	2.0	1.7	2.5	0.7	-	0.7	0.3	0.6	0.7	0.2	0.3	1.2
DEVELOPING COUNTRIES	16.4	28.1	46.9	3.5	1.4	2.2	6.6	17.9	14.8	11.5	6.1	14.5
Africa & Middle East	0.8	1.4	5.0	-	0.7	0.1	0.1	0.5	1.2	1.8	0.7	1.3
Israel	-	0.2	1.5	-	-	-	-	0.2	0.5	0.4	0.4	0.2
South Africa	0.8	1.3	2.1	-	0.7	0.1	0.1	0.4	0.5	1.3	0.3	-
United Arab Emirates	-	-	0.2	-	-	-	-	-	0.1	-	0.1	-
Asia & Pacific	12.0	23.1	34.2	2.5	0.7	1.3	6.3	14.9	12.8	8.4	4.5	8.5
China	5.4	8.9	18.1	2.0	0.5	0.5	0.4	7.5	7.2	5.5	0.5	4.9
India	0.3	1.3	4.6	-	-	-	0.4	1.0	2.5	0.6	0.9	0.7
Indonesia	0.3	1.1	0.6	-	0.2	0.3	-	0.6	0.5	-	-	0.1
Malaysia	1.2	0.6	0.9	0.1	-	-	0.2	0.4	0.6	-	0.2	0.2
Papua New Guinea	0.1	0.2	-	-	-	-	-	0.2	-	-	-	-
Philippines	-	0.1	0.1	-	-	-	-	0.1	-	-	-	0.1
South Korea	1.6	1.2	5.4	0.2	-	0.3	0.5	0.5	0.8	1.3	2.8	0.5
Taiwan, China	3.1	8.3	3.4	0.2	-	0.3	4.7	3.3	1.1	0.9	0.1	1.3
Thailand	0.1	1.5	1.0	-	-	-	0.1	1.3	0.2	-	-	0.8
Europe	1.6	2.4	5.4	1.0	-	0.7	0.1	1.6	0.8	0.4	0.2	3.8
Czech Republic	-	1.1	0.2	-	-	0.3	-	0.8	-	0.2	-	-
Hungary	-	-	0.8	-	-	-	-	-	0.3	-	-	0.5
Poland	0.2	0.6	0.9	0.2	-	0.2	-	0.4	-	0.1	-	0.7
Russia	1.3	0.6	2.7	0.8	-	0.3	-	0.3	0.2	-	-	2.4
Turkey	0.1	0.1	0.8	-	-	-	0.1	-	0.3	0.1	0.2	0.2
Latin America & Caribbean	2.0	1.2	2.4	-	-	0.1	0.2	0.9	-	0.9	0.7	0.8
Argentina	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	1.1	0.6	1.9	-	-	0.1	0.2	0.3	-	0.6	0.5	0.8
Chile	-	0.1	0.3	-	-	-	-	0.1	-	0.1	0.2	-
Mexico	0.8	0.5	0.2	-	-	-	-	0.5	-	0.1	-	-

Derivatives markets¹

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

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

Risk Category/Instrument	Notional amounts					Gross market values				
	2002 June	2002 December	2003 June	2003 December	2004 June	2002 June	2002 December	2003 June	2003 December	2004 June
TOTAL CONTRACTS	127,509	141,665	169,658	197,167	220,058	4,450	6,360	7,896	6,987	6,395
Foreign exchange contracts	18,068	18,448	22,071	24,475	26,997	1,052	881	996	1,301	867
Outright forwards and forex swaps	10,426	10,719	12,332	12,387	13,926	615	468	476	607	308
Currency swaps	4,215	4,503	5,159	6,371	7,033	340	337	419	557	442
Options	3,427	3,226	4,580	5,717	6,038	97	76	101	136	116
Interest rate contracts	89,955	101,658	121,799	141,991	164,626	2,467	4,266	5,459	4,328	3,951
Forward rate agreements	9,146	8,792	10,271	10,769	13,144	19	22	20	19	29
Interest rate swaps	68,234	79,120	94,583	111,209	127,570	2,213	3,864	5,004	3,918	3,562
Options	12,575	13,746	16,946	20,012	23,912	235	381	434	391	360
Equity-linked contracts	2,214	2,309	2,799	3,787	4,521	243	255	260	274	294
Forwards and swaps	386	364	488	601	691	62	61	67	57	63
Options	1,828	1,944	2,311	3,186	3,829	181	194	193	217	231
Commodity contracts	777	923	1,040	1,406	1,270	79	86	100	128	166
Gold	279	315	304	344	318	28	28	12	39	45
Other commodities	498	608	736	1,062	952	51	58	88	88	121
Forwards and swaps	290	402	458	420	503	-	-	-	-	-
Options	208	206	279	642	449	-	-	-	-	-
Other	16,496	18,328	21,949	25,508	22,644	609	871	1,081	957	1,116
Memorandum item: GROSS CREDIT EXPOSURE	-	-	-	-	-	1,317	1,511	1,750	1,969	1,478

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				
	2002 June	2002 December	2003 June	2003 December	2004 June	2002 June	2002 December	2003 June	2003 December	2004 June
TOTAL CONTRACTS	18,068	18,448	22,071	24,475	26,997	1,052	881	996	1,301	867
with reporting dealers	6,602	6,842	7,954	8,660	10,796	372	285	284	395	247
with other financial institutions	7,210	7,597	8,948	9,450	10,113	421	377	427	535	352
with non-financial customers	4,256	4,009	5,168	6,365	6,088	259	220	286	370	267
Outright forwards and foreign exchange swaps	10,426	10,719	12,332	12,387	13,926	615	468	476	607	308
with reporting dealers	4,069	4,320	4,747	4,631	5,818	260	198	179	233	125
with other financial institutions	4,194	4,365	5,133	5,099	5,333	236	186	193	238	109
with non-financial customers	2,163	2,035	2,452	2,657	2,775	119	85	104	136	75
Currency swaps	4,215	4,503	5,159	6,371	7,033	340	337	419	557	442
with reporting dealers	1,328	1,420	1,775	2,273	2,709	84	64	78	118	85
with other financial institutions	1,764	1,908	2,196	2,569	2,816	152	161	201	252	210
with non-financial customers	1,123	1,175	1,187	1,530	1,508	104	112	141	188	147
Options	3,427	3,226	4,580	5,717	6,038	97	76	101	136	116
with reporting dealers	1,206	1,101	1,432	1,756	2,268	27	23	27	45	38
with other financial institutions	1,252	1,325	1,619	1,782	1,965	33	30	33	45	33
with non-financial customers	969	799	1,528	2,179	1,805	36	23	42	46	45

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

Currencies	Notional amounts					Gross market values				
	2002 June	2002 December	2003 June	2003 December	2004 June	2002 June	2002 December	2003 June	2003 December	2004 June
ALL CURRENCIES	18,068	18,448	22,071	24,475	26,997	1,052	881	996	1,301	867
Australian dollar	470	416	625	817	943	23	17	37	51	42
Canadian dollar	746	701	991	1,019	968	32	22	57	58	35
Danish krone	30	29	23	26	33	2	2	1	1	1
Euro	7,297	7,794	9,879	10,145	10,312	445	429	526	665	380
Hong Kong dollar	405	426	522	580	591	2	5	5	6	3
Japanese yen	4,454	4,791	4,907	5,500	6,516	254	189	165	217	178
New Zealand dollar	-	2	8	8	10	-	-	-	-	-
Norwegian krone	142	122	86	110	88	14	10	3	7	2
Pound sterling	2,522	2,462	3,093	4,286	4,614	112	98	114	179	130
Swedish krona	766	708	749	821	767	48	31	26	36	18
Swiss franc	861	936	1,244	1,333	1,344	50	49	42	56	37
Thai baht	1	1	3	5	2	-	-	-	-	-
US dollar	15,973	16,500	19,401	21,429	24,551	948	813	891	1,212	808
Other	2,468	2,009	2,611	2,873	3,253	172	99	125	113	99

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

Instrument/Maturity	All counterparties					Reporting dealers				
	2002 June	2002 December	2003 June	2003 December	2004 June	2002 June	2002 December	2003 June	2003 December	2004 June
TOTAL CONTRACTS	18,068	18,448	22,071	24,475	26,997	6,602	6,842	7,954	8,660	10,796
Maturity of one year or less	14,401	14,522	17,543	18,840	21,252	5,582	5,709	6,612	6,846	8,794
Maturity over 1 year and up to 5 years	2,537	2,719	3,128	3,901	3,912	708	805	932	1,253	1,372
Maturity over 5 years	1,130	1,208	1,399	1,734	1,834	312	328	410	561	631
Forwards and swaps	14,640	15,222	17,491	18,758	20,959	5,396	5,740	6,522	6,904	8,528
Maturity of one year or less	11,296	11,732	13,408	13,746	15,834	4,438	4,710	5,268	5,257	6,738
Maturity over 1 year and up to 5 years	2,244	2,338	2,734	3,356	3,383	651	707	851	1,103	1,181
Maturity over 5 years	1,101	1,152	1,349	1,656	1,743	307	323	403	544	609
Options	3,427	3,226	4,580	5,717	6,038	1,206	1,101	1,432	1,756	2,268
Maturity of one year or less	3,105	2,789	4,135	5,094	5,418	1,144	999	1,344	1,589	2,056
Maturity over 1 year and up to 5 years	293	381	394	545	529	56	98	81	150	191
Maturity over 5 years	29	55	50	78	91	6	5	7	17	21

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				
	2002 June	2002 December	2003 June	2003 December	2004 June	2002 June	2002 December	2003 June	2003 December	2004 June
TOTAL CONTRACTS	89,955	101,658	121,799	141,991	164,626	2,467	4,266	5,459	4,328	3,951
with reporting dealers	43,340	46,722	53,622	63,579	72,550	1,081	1,848	2,266	1,872	1,606
with other financial institutions	36,310	43,607	53,133	57,564	70,219	1,025	1,845	2,482	1,768	1,707
with non-financial customers	10,304	11,328	15,044	20,847	21,857	361	573	710	687	638
Forward rate agreements	9,146	8,792	10,271	10,769	13,144	19	22	20	19	29
with reporting dealers	4,698	4,579	4,916	5,344	6,851	8	7	7	7	10
with other financial institutions	3,494	3,540	3,961	4,790	5,360	8	10	8	10	13
with non-financial customers	954	673	1,394	636	933	3	5	6	3	6
Swaps	68,234	79,120	94,583	111,209	127,570	2,213	3,864	5,004	3,918	3,562
with reporting dealers	33,350	36,363	41,768	49,648	56,422	974	1,679	2,069	1,689	1,435
with other financial institutions	27,705	34,383	41,985	45,194	54,870	920	1,675	2,299	1,627	1,570
with non-financial customers	7,179	8,374	10,829	16,367	16,279	319	509	636	602	557
Options	12,575	13,746	16,946	20,012	23,912	235	381	434	391	360
with reporting dealers	5,293	5,781	6,938	8,587	9,277	99	162	190	177	161
with other financial institutions	5,111	5,684	7,187	7,581	9,990	97	160	176	132	124
with non-financial customers	2,171	2,281	2,821	3,844	4,645	40	59	68	82	76

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

Currencies	Notional amounts					Gross market values				
	2002 June	2002 December	2003 June	2003 December	2004 June	2002 June	2002 December	2003 June	2003 December	2004 June
ALL CURRENCIES	89,955	101,658	121,799	141,991	164,626	2,467	4,266	5,459	4,328	3,951
Australian dollar	283	252	376	488	458	4	7	8	9	5
Canadian dollar	859	828	1,136	1,302	1,298	24	31	37	36	28
Danish krone	133	89	122	147	88	2	3	8	9	4
Euro	30,671	38,429	50,000	55,793	63,006	710	1,499	2,178	1,730	1,774
Hong Kong dollar	142	162	226	287	283	3	4	6	7	3
Japanese yen	13,433	14,650	15,270	19,526	21,103	326	378	405	358	324
New Zealand dollar	-	2	5	10	10	-	-	-	-	-
Norwegian krone	242	157	223	303	323	2	1	3	5	4
Pound sterling	6,978	7,442	8,322	9,884	11,867	151	252	315	228	188
Swedish krona	1,070	1,094	1,136	1,520	1,645	14	26	36	33	28
Swiss franc	1,591	1,726	1,962	2,444	2,651	33	71	72	73	48
US dollar	32,178	34,399	40,110	46,178	57,827	1,127	1,917	2,286	1,734	1,464
Other	2,375	2,427	2,909	4,078	4,065	71	77	104	106	81

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				
	2002 June	2002 December	2003 June	2003 December	2004 June	2002 June	2002 December	2003 June	2003 December	2004 June
TOTAL CONTRACTS	89,955	101,658	121,799	141,991	164,626	43,340	46,722	53,622	63,579	72,550
Maturity of one year or less	33,674	36,938	44,927	46,474	57,157	17,067	18,099	21,206	22,366	28,017
Maturity over 1 year and up to 5 years	34,437	40,137	46,646	58,914	66,093	16,501	18,488	20,412	26,250	28,623
Maturity over 5 years	21,844	24,583	30,226	36,603	41,376	9,773	10,135	12,004	14,962	15,910
Forwards and swaps	77,380	87,912	104,853	121,978	140,714	38,048	40,942	46,684	54,992	63,273
Maturity of one year or less	30,369	33,213	39,948	41,084	49,397	15,800	16,566	19,230	20,052	25,303
Maturity over 1 year and up to 5 years	28,583	33,898	39,059	49,866	56,042	13,987	15,780	17,219	22,329	24,566
Maturity over 5 years	18,428	20,801	25,847	31,028	35,275	8,262	8,596	10,234	12,611	13,404
Options	12,575	13,746	16,946	20,012	23,912	5,293	5,781	6,938	8,587	9,277
Maturity of one year or less	3,305	3,725	4,979	5,390	7,760	1,267	1,534	1,976	2,315	2,715
Maturity over 1 year and up to 5 years	5,854	6,239	7,587	9,048	10,052	2,514	2,708	3,193	3,921	4,057
Maturity over 5 years	3,416	3,782	4,380	5,574	6,101	1,511	1,539	1,769	2,352	2,506

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				
	2002 June	2002 December	2003 June	2003 December	2004 June	2002 June	2002 December	2003 June	2003 December	2004 June
TOTAL EQUITY CONTRACTS	2,214	2,309	2,799	3,787	4,521	243	255	260	274	294
Reporting dealers (net)	788	739	877	1,008	1,079	83	90	87	84	87
Other financial institutions	986	1,053	1,248	2,091	2,521	83	91	97	115	141
Non-financial institutions	440	516	674	688	921	76	74	75	75	67
Forwards and swaps	386	364	488	601	691	62	61	67	57	63
Reporting dealers (net)	87	63	116	129	161	18	14	14	13	12
Other financial institutions	206	183	216	340	410	25	23	26	24	31
Non-financial institutions	93	118	156	133	120	19	25	26	19	19
Options	1,828	1,944	2,311	3,186	3,829	181	194	193	217	231
Reporting dealers (net)	701	676	761	880	918	65	77	73	70	74
Other financial institutions	780	870	1,032	1,752	2,111	59	68	71	91	109
Non-financial institutions	347	398	518	555	801	58	50	49	56	48
TOTAL COMMODITY CONTRACTS	777	923	1,040	1,406	1,270	79	86	100	128	166
Gold	279	315	304	344	318	28	28	12	39	45
Forwards and swaps	118	136	134	154	129	..	..	..	..	..
Options	161	180	169	190	189	..	..	..	..	..
Other precious metals	54	57	75	38	40	5	3	4	5	3
Forwards and swaps	19	27	23	22	23	..	..	..	..	..
Options	35	31	52	16	17	..	..	..	..	..
Other commodities	444	551	661	1,024	912	46	55	85	84	118
Forwards and swaps	271	376	434	398	481	..	..	..	..	..
Options	173	175	227	625	432	..	..	..	..	..

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				
	2002 June	2002 December	2003 June	2003 December	2004 June	2002 June	2002 December	2003 June	2003 December	2004 June
TOTAL CONTRACTS	2,214	2,309	2,799	3,787	4,521	243	255	260	274	294
US Equities	412	431	558	856	867	63	67	76	90	93
European Equities	1,606	1,667	1,955	2,382	2,768	159	169	162	157	164
Japanese Equities	85	80	103	209	447	8	7	8	11	15
Other Asian Equities	15	28	32	191	246	2	2	2	4	6
Latin American Equities	16	16	17	29	55	2	1	1	2	3
Other Equities	79	87	133	121	137	9	9	11	10	13
Forwards and swaps	386	364	488	601	691	62	61	67	57	63
US Equities	130	118	141	182	200	22	20	22	19	23
European Equities	211	203	282	315	383	35	36	39	32	32
Japanese Equities	10	8	7	28	21	1	1	1	1	2
Other Asian Equities	2	1	3	6	8	-	-	-	-	1
Latin American Equities	2	2	4	13	31	1	1	-	1	2
Other Equities	30	33	50	58	49	3	4	3	3	4
Options	1,828	1,944	2,311	3,186	3,829	181	194	193	217	231
US Equities	282	312	416	674	667	42	47	54	71	71
European Equities	1,394	1,464	1,673	2,067	2,385	123	133	123	125	132
Japanese Equities	76	72	96	182	426	7	6	6	9	13
Other Asian Equities	12	26	30	185	238	2	2	1	4	5
Latin American Equities	14	15	13	16	24	1	-	1	1	1
Other Equities	49	54	83	63	89	6	6	8	7	9

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				
	2002 June	2002 December	2003 June	2003 December	2004 June	2002 June	2002 December	2003 June	2003 December	2004 June
TOTAL CONTRACTS	2,214	2,309	2,799	3,787	4,521	788	739	877	1,008	1,079
Maturity of one year or less	946	921	1,135	2,048	2,138	388	317	390	484	510
Maturity over 1 year and up to 5 years	908	1,189	1,345	1,525	2,148	363	383	428	462	506
Maturity over 5 years	359	198	319	214	235	36	39	59	63	63
Forwards and swaps	386	364	488	601	691	87	63	116	129	161
Maturity of one year or less	194	153	232	312	406	48	28	59	61	97
Maturity over 1 year and up to 5 years	137	160	196	231	237	32	28	44	51	52
Maturity over 5 years	54	51	59	57	48	7	7	13	16	13
Options	1,828	1,944	2,311	3,186	3,829	701	676	761	880	918
Maturity of one year or less	752	768	903	1,736	1,731	341	289	331	423	413
Maturity over 1 year and up to 5 years	771	1,029	1,149	1,294	1,911	331	356	385	410	454
Maturity over 5 years	305	147	259	156	187	29	32	45	46	50

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 Dec.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
FUTURES										
All markets	9,669.0	10,328.1	13,705.8	18,930.9	625,121.5	831,847.6	189,808.2	219,993.9	213,454.8	208,590.6
Interest rate	9,269.5	9,955.6	13,123.8	18,191.5	588,740.7	783,199.0	177,509.5	208,123.0	202,062.6	195,503.9
Currency	65.6	47.0	80.1	104.5	3,937.4	6,618.3	1,515.5	1,403.3	1,565.3	2,134.2
Equity index	333.9	325.5	501.9	634.9	32,443.4	42,030.3	10,783.2	10,467.6	9,826.9	10,952.6
North America	5,910.7	5,870.5	7,700.1	10,469.7	310,200.2	440,772.8	86,144.2	121,396.3	122,517.8	110,714.5
Interest rate	5,700.7	5,660.1	7,384.6	10,046.6	290,049.0	414,304.9	79,590.2	114,998.8	116,241.2	103,474.7
Currency	35.9	44.6	65.1	92.5	3,562.7	6,084.4	1,393.2	1,270.3	1,440.1	1,980.8
Equity index	174.0	165.8	250.3	330.6	16,588.5	20,383.5	5,160.8	5,127.2	4,836.5	5,259.0
Europe	2,437.1	3,274.3	4,362.8	5,971.6	265,290.4	336,682.0	89,440.5	83,373.7	77,733.2	86,134.6
Interest rate	2,324.8	3,163.5	4,200.2	5,756.1	255,192.3	323,034.9	85,753.1	80,160.7	74,557.3	82,563.8
Currency	0.1	0.2	0.3	0.3	14.2	12.5	4.4	2.2	2.4	3.5
Equity index	112.2	110.6	162.2	215.1	10,083.9	13,634.6	3,683.0	3,210.8	3,173.5	3,567.3
Asia and Pacific	1,240.8	1,084.5	1,484.5	2,318.1	46,019.9	48,489.0	12,690.3	13,650.6	11,790.4	10,357.6
Interest rate	1,171.3	1,037.1	1,395.5	2,231.7	40,375.8	40,699.6	10,814.3	11,566.1	10,033.0	8,286.2
Currency	24.1	0.1	3.4	3.7	77.0	107.2	23.9	28.3	25.4	29.5
Equity index	45.4	47.3	85.7	82.7	5,567.1	7,682.3	1,852.1	2,056.2	1,732.1	2,041.9
Other Markets	80.4	98.8	158.5	171.6	3,611.1	5,903.8	1,533.2	1,573.3	1,413.4	1,383.9
Interest rate	72.7	94.9	143.4	157.1	3,123.7	5,159.6	1,351.8	1,397.4	1,231.1	1,179.3
Currency	5.4	2.1	11.3	7.9	283.6	414.3	94.0	102.5	97.5	120.3
Equity index	2.4	1.8	3.7	6.6	203.8	329.9	87.3	73.4	84.8	84.3
OPTIONS										
All markets	14,095.1	13,487.6	23,034.0	27,690.6	249,162.1	312,080.6	82,281.2	84,225.0	75,023.0	70,551.4
Interest rate	12,492.8	11,759.5	20,793.8	24,605.0	205,385.8	260,069.1	69,113.3	70,821.9	63,547.0	56,586.9
Currency	27.4	27.4	37.9	60.8	492.3	588.7	150.4	128.1	119.6	190.6
Equity index	1,574.9	1,700.8	2,202.3	3,024.8	43,284.0	51,422.8	13,017.4	13,275.0	11,356.4	13,774.0
North America	10,292.5	7,823.3	11,803.9	17,142.6	131,798.0	181,495.7	37,206.0	50,395.6	49,278.0	44,616.1
Interest rate	9,220.2	6,660.6	10,381.8	15,286.7	115,769.4	163,161.1	32,574.0	46,120.2	45,050.9	39,416.0
Currency	18.1	20.8	18.5	40.8	276.1	346.2	90.2	74.0	63.5	118.5
Equity index	1,054.2	1,141.9	1,403.7	1,815.2	15,752.6	17,988.4	4,541.8	4,201.4	4,163.6	5,081.6
Europe	3,704.2	5,526.1	11,043.3	10,336.3	93,049.8	101,964.1	37,955.3	25,847.5	19,691.0	18,470.4
Interest rate	3,238.4	5,049.7	10,357.2	9,282.8	88,405.5	95,274.1	36,141.1	24,278.8	18,085.7	16,768.4
Currency	0.1	0.2	0.3	0.5	2.0	3.0	1.0	0.6	0.5	1.0
Equity index	465.6	476.2	685.8	1,053.0	4,642.3	6,687.0	1,813.2	1,568.0	1,604.8	1,701.0
Asia and Pacific	67.7	107.9	128.7	134.3	23,634.0	27,574.8	6,877.1	7,767.0	5,791.7	7,139.0
Interest rate	31.3	44.3	44.2	13.8	1,138.6	1,469.8	363.9	382.4	358.8	364.7
Currency	-	-	-	-	-	-	-	-	-	-
Equity index	36.4	63.6	84.5	120.5	22,495.4	26,105.0	6,513.2	7,384.5	5,432.9	6,774.4
Other Markets	30.8	30.3	58.0	77.3	680.3	1,046.0	242.8	215.0	262.3	325.9
Interest rate	2.9	4.9	10.6	21.7	72.3	164.2	34.4	40.4	51.5	37.9
Currency	9.2	6.3	19.0	19.5	214.3	239.5	59.3	53.5	55.6	71.1
Equity index	18.6	19.1	28.4	36.1	393.7	642.4	149.2	121.1	155.1	217.0

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 Dec.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
FUTURES										
All markets	21.4	28.2	62.9	68.1	2,361.2	2,790.6	681.2	715.3	693.3	700.7
Interest rate	15.3	15.5	40.1	48.8	1,576.8	1,902.6	454.6	495.7	484.5	467.8
Currency	1.3	0.8	2.6	2.0	58.8	83.7	18.7	19.0	20.5	25.6
Equity index	4.8	12.0	20.1	17.4	725.6	804.3	207.9	200.7	188.3	207.4
North America	7.5	14.2	43.9	47.2	1,025.2	1,301.3	292.2	338.6	344.2	326.3
Interest rate	6.3	6.3	28.4	34.2	693.3	917.4	195.0	243.3	252.0	227.2
Currency	0.4	0.5	0.6	0.9	33.7	52.5	11.7	11.2	12.8	16.9
Equity index	0.8	7.4	14.9	12.0	298.2	331.3	85.6	84.1	79.4	82.3
Europe	7.7	8.9	10.1	11.8	987.4	1,041.1	277.5	260.7	244.8	258.1
Interest rate	4.5	5.3	6.1	7.7	717.4	766.3	202.3	192.2	179.5	192.3
Currency	0.2	0.2	0.3	0.2	5.0	4.3	1.0	0.8	1.2	1.3
Equity index	3.0	3.4	3.7	3.9	265.0	270.5	74.2	67.6	64.1	64.5
Asia and Pacific	4.2	2.6	3.4	4.2	229.4	261.9	64.4	66.2	58.4	72.8
Interest rate	2.9	1.7	2.1	3.0	81.9	82.0	21.0	22.2	20.4	18.3
Currency	0.5	0.0	0.1	0.1	1.5	2.1	0.5	0.6	0.5	0.6
Equity index	0.8	0.9	1.2	1.1	146.0	177.7	42.9	43.4	37.5	53.9
Other Markets	2.1	2.5	5.5	4.9	119.1	186.3	47.0	49.8	45.9	43.5
Interest rate	1.6	2.2	3.5	3.8	84.2	136.8	36.2	38.0	32.7	30.0
Currency	0.2	0.2	1.7	0.7	18.5	24.8	5.6	6.4	6.0	6.8
Equity index	0.2	0.2	0.2	0.4	16.4	24.7	5.2	5.5	7.3	6.7
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	7.7	8.2	8.9	8.7	486.3	547.7	140.9	143.4	130.1	133.3
US markets	3.0	3.4	3.6	4.4	196.1	223.6	56.7	59.1	53.8	54.0
Other markets	4.7	4.8	5.3	4.3	290.3	324.1	84.1	84.2	76.4	79.4
OPTIONS										
All markets	53.6	55.2	61.1	71.7	3,550.5	3,354.1	827.4	953.2	759.3	814.2
Interest rate	16.2	14.5	21.4	24.7	302.3	361.0	92.4	99.0	89.8	79.8
Currency	0.7	0.6	0.8	0.9	14.3	13.0	3.6	3.2	2.7	3.6
Equity index	36.7	40.2	38.9	46.0	3,233.9	2,980.1	731.5	851.0	666.8	730.8
North America	16.1	14.8	19.7	26.4	254.5	332.3	74.1	89.5	85.8	82.9
Interest rate	10.8	8.3	11.4	15.3	169.1	223.9	48.2	63.4	59.9	52.4
Currency	0.2	0.2	0.2	0.3	2.5	2.7	0.7	0.6	0.5	0.9
Equity index	5.1	6.3	8.2	10.8	83.0	105.7	25.1	25.5	25.4	29.6
Europe	31.7	32.6	34.0	37.8	358.9	371.5	111.5	92.4	85.9	81.7
Interest rate	5.2	6.0	9.6	8.8	127.6	128.5	42.3	33.4	27.4	25.5
Currency	0.0	0.1	0.0	0.1	0.6	0.4	0.1	0.1	0.1	0.1
Equity index	26.5	26.5	24.3	29.0	230.7	242.5	69.1	58.9	58.4	56.1
Asia and Pacific	3.0	5.5	4.5	4.5	2,882.2	2,585.6	626.1	757.7	571.7	630.2
Interest rate	0.1	0.1	0.1	0.0	3.3	3.7	1.0	0.9	1.0	0.8
Currency	-	-	-	-	-	-	-	-	-	-
Equity index	3.0	5.4	4.4	4.4	2,878.9	2,581.8	625.1	756.7	570.7	629.4
Other Markets	2.7	2.4	2.9	3.0	54.8	64.8	15.8	13.7	15.9	19.3
Interest rate	0.1	0.2	0.3	0.6	2.3	4.8	1.0	1.3	1.5	1.0
Currency	0.5	0.4	0.6	0.6	11.2	9.9	2.7	2.5	2.1	2.6
Equity index	2.1	1.9	2.0	1.9	41.3	50.0	12.1	9.9	12.3	15.7
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	3.6	4.2	4.4	5.5	51.0	61.3	15.2	16.0	15.4	14.7
US markets	3.1	3.9	4.0	4.9	45.4	53.8	13.0	14.2	13.8	12.7
Other markets	0.5	0.4	0.4	0.7	5.6	7.6	2.2	1.8	1.5	2.0
SINGLE EQUITY CONTRACTS ..	249.0	335.2	332.1	277.2	1,608.7	2,068.8	579.5	493.2	469.7	526.3
US markets	165.6	236.8	229.4	149.8	829.3	1,083.5	291.2	251.7	239.8	300.7
Other markets	83.4	98.4	102.7	127.3	779.5	985.3	288.4	241.5	229.9	225.6

Notes to tables

Note:	Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.
Tables 1–8	The data in Tables 1–8 (the <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, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Luxembourg, Mexico, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey. Detailed information on breaks in series in the locational banking statistics are available on the BIS website under http://www.bis.org/publ/breakstables.pdf .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 2–4	"Other" includes Bermuda, Chile, India, Mexico, 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 and Singapore) 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 Australia, Austria, Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, Luxembourg, Mexico, 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, Austria and Portugal report 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 21 of 30 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, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, 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, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, 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, 16 A, 16 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. Indian public sector domestic securities exclude those of government-guaranteed bodies and Indian corporate sector issues only cover commercial paper while no stocks data on issues of corporate bonds are available. The figures for Indonesia include as well government issues for restructuring purposes. 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-2003. The data for the Chinese corporate sector relate to end-2001. The data for Belgium relate to end-June 2004. 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 46 countries, namely all listed countries plus Chile, Colombia, Hungary, Iceland, Lebanon, New Zealand, Peru, the Philippines, Russia, Slovakia 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 2004, "Other" covers estimated positions of non-regular reporting institutions based on the triennial central bank survey of foreign exchange and derivatives market activity of June 2001. For end-June 2004, "Other" includes positions reported by non-regular reporting institutions in the context of the most recent triennial survey at end-June 2004. "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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