

# Statistical Annex

## The international banking market

Introduction to the BIS locational and consolidated international banking statistics ..... page A4

1	BIS reporting banks: Summary of international positions .....	A7
2	External positions of banks in individual reporting countries .....	A8
3	External loans and deposits of banks in individual reporting countries .....	A12
4	Local positions in foreign currency of banks in individual reporting countries .....	A14
5	Currency breakdown of reporting banks' international positions .....	A16
6	External positions of reporting banks vis-à-vis individual countries .....	A20
7	External loans and deposits of reporting banks vis-à-vis individual countries .....	A36
8	International positions by nationality of ownership of reporting banks .....	A52
9	Consolidated claims of reporting banks on individual countries .....	A54
10	Signed international syndicated credit facilities by nationality of borrower .....	A82

## Securities markets

11	International debt securities by residence of issuer .....	A85
12	International debt securities by nationality of issuer .....	A86
13	International debt securities by type, sector and currency .....	A90
14	International debt securities by residence of issuer .....	A92
15	International debt securities by nationality of issuer .....	A94
16	Domestic debt securities by sector and residence of issuer .....	A96
17	Debt securities with remaining maturity up to one year .....	A98
18	Announced international equity issues by nationality of issuer .....	A100

## Derivatives markets

19	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument .....	A103
20	Amounts outstanding of OTC foreign exchange derivatives .....	A103
21	Amounts outstanding of OTC single-currency interest rate derivatives .....	A105
22	Amounts outstanding of OTC equity-linked and commodity derivatives .....	A106
23	Derivative financial instruments traded on organised exchanges by instrument and location .....	A108

Notes to tables ..... A110



# The international banking market<sup>1</sup>

Introduction to the BIS locational and consolidated international banking statistics .....	page A4
<b>1 BIS reporting banks: Summary of international positions .....</b>	<b>A7</b>
<b>2 External positions of banks in individual reporting countries</b>	
A In all currencies vis-à-vis all sectors .....	A8
B In all currencies vis-à-vis the non-bank sector .....	A9
C In foreign currencies vis-à-vis all sectors .....	A10
D In foreign currencies vis-à-vis the non-bank sector .....	A11
<b>3 External loans and deposits of banks in individual reporting countries</b>	
A In all currencies vis-à-vis all sectors .....	A12
B In all currencies vis-à-vis the non-bank sector .....	A13
<b>4 Local positions in foreign currency of banks in individual reporting countries</b>	
A Vis-à-vis all sectors.....	A14
B Vis-à-vis the non-bank sector.....	A15
<b>5 Currency breakdown of reporting banks' international positions</b>	
A Cross border positions vis-à-vis all sectors .....	A16
B Cross border positions vis-à-vis the non-bank sector .....	A17
C Cross border positions vis-à-vis official monetary institutions.....	A18
D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector .....	A19
<b>6 External positions of reporting banks vis-à-vis individual countries</b>	
A Vis-à-vis all sectors.....	A20
B Vis-à-vis the non-bank sector.....	A28
<b>7 External loans and deposits of reporting banks vis-à-vis individual countries</b>	
A Vis-à-vis all sectors.....	A36
B Vis-à-vis the non-bank sector.....	A44
<b>8 International positions by nationality of ownership of reporting banks</b>	
A Amounts outstanding .....	A52
B Estimated exchange rate adjusted changes .....	A53
<b>9 Consolidated claims of reporting banks on individual countries</b>	
A International and foreign claims by maturity and sector.....	A54
B Foreign claims by nationality of reporting banks, immediate borrower basis .....	A62
C Foreign claims by sector and type, ultimate risk basis .....	A70
D Foreign claims by nationality of reporting banks, ultimate risk basis .....	A74
<b>10 Signed international syndicated credit facilities by nationality of borrower .....</b>	<b>A82</b>

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

## Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–7 B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9 A–9 D. 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 39 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 cover contractual (immediate borrower) and ultimate risk 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 provide information on claims on an *ultimate risk basis* (ie

Data characteristics	Locational (Tables 1–7 B)	Consolidated (Tables 9 A–9 D)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	39	30
Frequency	Quarterly since 1977	Quarterly since March 2000 <sup>1</sup>
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)

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

contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.<sup>®</sup> 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 (1977)
Austria (1977)	Greece (2003)	Netherlands Antilles (1983)
Bahamas <sup>1</sup> (1983)	Guernsey (2001)	Norway (1983)
Bahrain (1983)	Hong Kong SAR (1983)	Panama (2002)
Belgium (1977)	India (2001)	Portugal (1997)
Bermuda (2002)	Ireland (1977)	Singapore (1983)
Brazil (2002)	Isle of Man (2001)	Spain (1983)
Canada (1977)	Italy (1977)	Sweden (1977)
Cayman Islands (1983)	Japan (1977)	Switzerland (1977)
Chile (2002)	Jersey (2001)	Taiwan, China (2000)
Denmark (1977)	Korea (2005)	Turkey (2000)
Finland (1983)	Luxembourg (1977)	United Kingdom (1977)
France (1977)	Mexico (2003)	United States (1977)

### Reporting countries providing consolidated banking data

First year of data availability in brackets

Australia (2003)	Greece (2003) <sup>1</sup>	Panama (2002)
Austria (1983)	Hong Kong SAR (1997) <sup>1</sup>	Portugal (1999)
Belgium (1983)	India (2001)	Singapore (2000)
Brazil (2002)	Ireland (1983)	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)

<sup>1</sup> Semiannual reporting.

<sup>®</sup> For a more detailed analysis, see the special feature "The BIS consolidated banking statistics: structure, uses and improvements" in September 2005 *BIS Quarterly Review*.



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

POSITIONS	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>A. TOTAL ASSETS</b> . . . . .	<b>18,342.5</b>	<b>21,850.4</b>	<b>22,727.9</b>	<b>23,113.6</b>	<b>1,491.9</b>	<b>2,504.9</b>	<b>230.4</b>	<b>582.8</b>	<b>1,266.9</b>	<b>1,080.5</b>
a. claims on banks . . . . .	11,616.0	13,751.1	14,244.7	14,564.0	837.2	1,495.0	5.7	341.0	754.0	796.2
b. claims on non-banks . . . . .	6,726.6	8,099.3	8,483.2	8,549.7	654.6	1,009.9	224.7	241.8	512.9	284.3
<b>B. EXTERNAL ASSETS</b> . . . . .	<b>15,999.4</b>	<b>19,197.6</b>	<b>19,807.7</b>	<b>20,263.2</b>	<b>1,076.7</b>	<b>2,284.8</b>	<b>227.2</b>	<b>588.7</b>	<b>1,033.4</b>	<b>1,083.9</b>
a. claims on banks . . . . .	10,313.8	12,243.1	12,568.9	12,934.2	530.6	1,367.7	-5.5	362.2	596.6	784.6
b. claims on non-banks . . . . .	5,685.7	6,954.5	7,238.8	7,328.9	546.1	917.1	232.7	226.5	436.9	299.2
<b>1. loans and deposits</b> . . . . .	<b>11,867.6</b>	<b>13,937.0</b>	<b>14,361.7</b>	<b>14,726.6</b>	<b>731.3</b>	<b>1,623.7</b>	<b>215.4</b>	<b>424.6</b>	<b>686.2</b>	<b>802.4</b>
a. claims on banks . . . . .	8,830.6	10,442.7	10,618.5	10,971.1	453.4	1,074.8	37.0	300.2	394.1	710.3
b. claims on non-banks . . . . .	3,037.1	3,494.4	3,743.1	3,755.5	277.9	548.9	178.5	124.4	292.1	92.1
<b>2. holdings of securities and other assets</b> . . . . .	<b>4,131.8</b>	<b>5,260.5</b>	<b>5,446.1</b>	<b>5,536.6</b>	<b>345.5</b>	<b>661.1</b>	<b>11.8</b>	<b>164.1</b>	<b>347.2</b>	<b>281.5</b>
a. claims on banks . . . . .	1,483.2	1,800.4	1,950.4	1,963.1	77.2	293.0	-42.5	62.0	202.5	74.3
b. claims on non-banks . . . . .	2,648.6	3,460.1	3,495.7	3,573.5	268.3	368.1	54.3	102.2	144.8	207.1
<b>C. LOCAL ASSETS IN FOREIGN CURRENCY</b> . . . . .	<b>2,343.1</b>	<b>2,652.8</b>	<b>2,920.2</b>	<b>2,850.5</b>	<b>415.1</b>	<b>220.1</b>	<b>3.2</b>	<b>-5.9</b>	<b>233.5</b>	<b>-3.3</b>
a. claims on banks . . . . .	1,302.2	1,508.0	1,675.8	1,629.7	306.6	127.2	11.2	-21.1	157.5	11.6
b. claims on non-banks . . . . .	1,040.9	1,144.8	1,244.3	1,220.7	108.5	92.8	-8.0	15.3	76.0	-15.0
<b>D. TOTAL LIABILITIES</b> . . . . .	<b>18,004.8</b>	<b>21,048.5</b>	<b>21,973.4</b>	<b>22,326.6</b>	<b>1,535.2</b>	<b>2,260.6</b>	<b>312.4</b>	<b>537.5</b>	<b>1,239.8</b>	<b>924.7</b>
a. liabilities to banks . . . . .	12,754.7	14,937.4	15,533.9	15,944.0	906.7	1,596.1	127.8	316.5	811.3	819.0
b. liabilities to non-banks . . . . .	5,250.1	6,111.1	6,439.4	6,382.6	628.4	664.5	184.6	221.0	428.6	105.6
<b>E. EXTERNAL LIABILITIES</b> . . . . .	<b>15,352.8</b>	<b>18,055.5</b>	<b>18,679.2</b>	<b>19,073.9</b>	<b>1,020.6</b>	<b>2,007.9</b>	<b>276.7</b>	<b>481.9</b>	<b>939.2</b>	<b>887.8</b>
a. liabilities to banks . . . . .	11,088.6	13,058.8	13,467.9	13,931.5	523.8	1,447.8	72.8	319.4	623.0	824.2
b. liabilities to non-banks . . . . .	4,264.2	4,996.7	5,211.3	5,142.4	496.8	560.1	204.0	162.5	316.3	63.6
<b>1. loans and deposits</b> . . . . .	<b>13,482.3</b>	<b>15,870.0</b>	<b>16,301.9</b>	<b>16,555.6</b>	<b>762.9</b>	<b>1,749.6</b>	<b>186.7</b>	<b>406.6</b>	<b>726.8</b>	<b>739.5</b>
a. liabilities to banks . . . . .	9,587.2	11,301.7	11,539.0	11,878.7	303.8	1,226.7	2.4	254.9	439.8	708.4
b. liabilities to non-banks . . . . .	3,895.1	4,568.3	4,762.8	4,676.9	459.0	522.9	184.3	151.7	287.0	31.1
<b>2. own issues of securities and other liabilities</b> . . . . .	<b>1,870.5</b>	<b>2,185.5</b>	<b>2,377.4</b>	<b>2,518.2</b>	<b>257.7</b>	<b>258.3</b>	<b>90.1</b>	<b>75.3</b>	<b>212.4</b>	<b>148.3</b>
a. liabilities to banks . . . . .	1,501.4	1,757.1	1,928.9	2,052.8	220.0	221.1	70.4	64.5	183.2	115.8
b. liabilities to non-banks . . . . .	369.1	428.4	448.5	465.5	37.8	37.2	19.7	10.8	29.2	32.5
<b>F. LOCAL LIABILITIES IN FOREIGN CURRENCY</b> . . . . .	<b>2,652.0</b>	<b>2,993.0</b>	<b>3,294.1</b>	<b>3,252.8</b>	<b>514.6</b>	<b>252.7</b>	<b>35.7</b>	<b>55.6</b>	<b>300.6</b>	<b>36.9</b>
a. liabilities to banks . . . . .	1,666.0	1,878.6	2,066.0	2,012.5	382.9	148.3	55.0	-2.9	188.3	-5.1
b. liabilities to non-banks . . . . .	985.9	1,114.4	1,228.1	1,240.2	131.7	104.4	-19.4	58.5	112.3	42.0

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b>	<b>15,999.4</b>	<b>19,197.6</b>	<b>19,807.7</b>	<b>20,263.2</b>	<b>1,076.7</b>	<b>2,284.8</b>	<b>227.2</b>	<b>588.7</b>	<b>1,033.4</b>	<b>1,083.9</b>
<b>ASSETS</b>										
Australia	83.9	107.5	102.9	101.7	12.6	20.4	8.0	3.2	-3.0	0.8
Austria	154.1	185.0	191.1	264.5	16.5	19.7	4.9	1.6	13.5	10.7
Bahamas	286.5	298.6	279.4	302.0	-23.0	10.2	-10.9	16.0	-18.0	24.3
Bahrain	86.4	100.7	100.3	100.3	19.1	13.1	-0.3	7.0	0.3	2.0
Belgium	565.8	702.5	753.8	724.6	84.6	95.3	10.9	26.6	77.8	9.6
Brazil	21.6	20.9	21.9	21.9	6.4	-1.0	1.6	0.3	1.2	0.2
Canada	146.0	152.9	162.2	170.4	19.0	3.6	-3.3	0.1	9.8	9.3
Cayman Islands	1,038.9	984.6	1,121.9	1,246.6	5.9	-61.9	-108.7	-28.1	142.7	132.6
Denmark	94.8	116.0	125.7	118.9	19.5	14.7	0.2	3.2	13.7	-1.1
Finland	54.2	69.3	69.3	58.5	0.4	10.8	5.2	-5.6	2.4	-7.8
France	1,035.6	1,573.4	1,599.8	1,618.6	84.8	297.7	11.9	95.7	85.0	103.3
Germany	1,786.2	2,151.3	2,191.0	2,167.3	170.7	235.1	54.4	71.5	122.9	95.9
Greece	45.4	49.7	57.1	57.2	-	2.0	-0.7	-3.4	2.3	2.9
Guernsey	121.7	135.0	137.3	133.4	-1.5	6.9	0.6	3.4	5.4	1.0
Hong Kong SAR	440.3	508.1	478.5	475.4	24.8	60.9	3.7	23.8	-24.7	2.5
Ireland	368.2	515.1	541.6	546.7	91.3	117.4	28.5	30.1	44.4	32.0
Isle of Man	49.2	59.1	63.1	62.2	1.0	6.2	1.9	1.1	5.4	1.9
Italy	302.7	384.4	378.3	377.2	18.4	57.0	17.0	28.6	10.6	22.3
Japan	1,334.0	1,501.4	1,609.2	1,633.0	16.4	128.7	12.6	41.1	136.4	59.8
Jersey	283.7	307.0	330.8	333.3	18.2	9.3	9.1	-21.7	30.6	13.8
Luxembourg	683.6	766.7	745.4	731.8	4.6	40.4	2.3	31.6	7.1	24.6
Netherlands	580.8	724.7	769.8	755.5	76.7	104.2	39.2	21.5	70.0	21.6
Netherlands Antilles	33.6	30.2	33.6	24.6	-8.8	-4.6	0.1	-1.5	4.3	-7.9
Norway	27.7	23.4	28.3	32.0	9.1	-5.7	-4.7	-2.4	5.6	4.8
Portugal	87.9	100.7	96.8	92.8	14.6	6.7	-4.1	4.1	0.2	1.4
Singapore	442.6	506.2	492.7	492.2	-4.8	48.5	10.3	11.3	0.1	15.8
Spain	255.9	317.2	331.6	331.6	29.6	41.9	1.8	6.9	26.8	18.9
Sweden	101.3	156.8	164.7	176.3	12.9	46.0	10.1	9.6	14.5	21.9
Switzerland	849.8	920.6	909.3	953.6	-18.9	38.4	-31.5	33.7	9.2	73.0
Taiwan, China	81.3	95.1	95.6	101.6	12.2	12.8	7.0	0.3	1.1	6.8
United Kingdom	3,093.1	3,786.2	3,973.6	4,033.9	303.2	532.1	80.8	75.3	286.1	207.1
United States	1,397.7	1,770.7	1,714.9	1,890.8	62.9	367.4	63.3	100.6	-52.1	181.6
Other	64.8	76.5	136.3	132.8	-1.7	10.7	6.2	3.2	1.8	-1.6
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>15,352.8</b>	<b>18,055.5</b>	<b>18,679.2</b>	<b>19,073.9</b>	<b>1,020.6</b>	<b>2,007.9</b>	<b>276.7</b>	<b>481.9</b>	<b>939.2</b>	<b>887.8</b>
Australia	257.8	299.6	287.5	288.1	44.2	32.2	-0.3	23.0	-7.3	7.4
Austria	125.5	140.3	142.2	250.1	13.1	8.4	5.6	-2.1	6.0	5.6
Bahamas	275.3	281.1	267.7	294.8	-23.3	3.7	-14.1	12.6	-12.0	28.9
Bahrain	82.4	96.7	95.7	95.7	18.9	12.9	-0.4	6.5	-0.3	2.2
Belgium	473.7	569.7	633.5	608.7	62.4	64.0	3.1	11.4	84.4	6.4
Brazil	34.5	31.5	34.3	34.3	-3.6	-3.4	-2.1	-1.3	3.1	0.2
Canada	142.6	148.2	146.8	149.4	12.5	2.5	2.4	-3.6	-0.6	3.8
Cayman Islands	996.8	940.2	1,071.0	1,196.8	2.0	-62.8	-73.8	-43.3	135.2	132.2
Denmark	140.4	167.3	187.7	183.8	35.3	18.6	1.8	7.2	25.6	4.3
Finland	46.2	69.7	75.3	71.9	2.1	20.2	3.4	-3.7	7.6	-0.5
France	1,102.3	1,468.4	1,503.4	1,523.7	100.7	257.5	-0.9	91.7	82.9	89.9
Germany	1,407.6	1,547.2	1,605.7	1,522.7	74.6	60.3	27.5	7.0	110.5	-10.6
Greece	35.4	51.2	52.2	53.4	-	12.6	1.9	3.9	-1.0	4.1
Guernsey	101.6	109.4	111.2	109.8	-0.9	2.8	1.3	1.3	4.2	2.5
Hong Kong SAR	267.0	308.5	281.8	288.4	12.7	37.6	-5.4	3.7	-24.1	9.5
Ireland	310.6	547.1	578.6	586.9	49.9	203.7	131.8	39.6	49.9	37.0
Isle of Man	39.1	41.7	45.6	44.4	6.2	-	0.8	0.6	4.9	0.7
Italy	394.2	480.0	501.5	501.8	39.5	57.6	-5.7	47.5	41.5	29.7
Japan	531.2	581.6	664.4	688.3	-61.1	38.8	-22.9	3.1	94.3	37.8
Jersey	221.8	226.9	249.9	258.9	-19.0	-5.0	7.5	-29.0	27.9	16.8
Luxembourg	511.5	534.5	516.2	501.4	4.9	-6.3	-1.7	-4.8	0.3	10.4
Netherlands	556.6	696.9	735.4	709.8	67.7	102.4	51.7	22.1	61.8	8.4
Netherlands Antilles	30.8	26.1	29.5	17.7	-8.0	-5.7	-1.1	-0.7	4.2	-10.9
Norway	62.9	70.3	74.2	78.6	12.4	4.0	-2.2	2.3	5.8	6.8
Portugal	155.5	170.2	164.4	156.0	20.1	3.9	-3.3	-0.4	1.3	1.1
Singapore	445.5	515.3	499.7	497.8	5.1	59.6	9.3	18.5	-8.2	8.7
Spain	416.2	458.7	449.5	449.5	65.7	15.5	-12.9	-3.7	7.6	23.6
Sweden	143.6	207.5	220.4	258.8	12.2	53.6	2.7	22.7	20.0	50.8
Switzerland	757.4	827.3	818.3	845.8	-6.6	40.2	-28.8	21.3	9.3	54.0
Taiwan, China	46.0	54.9	61.4	57.6	10.6	8.3	-9.1	2.3	6.7	-3.6
United Kingdom	3,371.5	4,130.3	4,317.2	4,316.4	364.7	588.3	159.5	81.4	286.7	148.3
United States	1,788.5	2,155.9	2,062.3	2,232.1	95.7	363.4	49.1	135.7	-90.8	174.3
Other	81.1	101.5	194.5	200.6	9.9	18.6	1.9	9.2	1.9	8.1



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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b>	<b>5,685.7</b>	<b>6,954.5</b>	<b>7,238.8</b>	<b>7,328.9</b>	<b>546.1</b>	<b>917.1</b>	<b>232.7</b>	<b>226.5</b>	<b>436.9</b>	<b>299.2</b>
<b>ASSETS</b>										
Australia	26.3	27.4	30.1	29.9	0.5	0.2	0.9	2.5	3.2	0.4
Austria	58.7	71.6	72.1	116.8	3.8	8.4	-0.6	4.0	3.4	4.1
Bahamas	96.8	35.7	29.0	21.1	16.4	-61.4	-13.7	-13.9	-6.5	-7.5
Bahrain	41.3	46.1	48.4	48.4	3.4	4.0	-	1.9	2.8	0.3
Belgium	264.5	330.8	350.1	350.1	19.8	46.9	4.0	8.2	32.0	18.2
Brazil	0.5	0.5	1.0	1.0	-1.4	-	0.3	-0.3	0.5	-
Canada	23.5	24.6	30.5	30.1	0.9	0.3	0.7	-3.1	5.9	-0.2
Cayman Islands	339.5	243.4	324.2	335.1	8.5	-96.7	-34.1	-50.3	81.3	11.9
Denmark	31.4	35.8	37.8	38.6	6.4	2.4	1.0	1.2	3.4	2.8
Finland	6.1	7.0	8.5	7.6	-10.6	0.5	0.2	-	1.8	-0.5
France	438.5	680.2	695.2	684.2	66.0	131.3	19.7	27.3	40.9	25.2
Germany	729.4	859.6	857.3	836.1	53.9	82.2	26.4	12.3	28.8	22.5
Greece	14.8	16.1	12.8	13.5	-	0.5	-1.8	1.6	-6.4	1.3
Guernsey	36.9	42.5	39.0	38.2	1.1	3.8	5.2	-3.6	-2.5	0.4
Hong Kong SAR	90.8	86.8	87.5	88.6	-0.1	-5.3	0.1	2.2	1.5	2.1
Ireland	198.4	274.4	277.7	282.3	53.8	60.8	13.5	22.2	12.8	18.1
Isle of Man	12.8	12.1	10.3	10.3	0.9	-1.6	-0.1	0.7	-1.5	0.5
Italy	86.4	107.3	108.5	101.8	6.4	13.8	3.4	-2.2	5.8	-0.3
Japan	791.2	972.6	1,024.0	1,059.9	57.7	154.6	72.9	26.1	69.7	60.4
Jersey	16.5	11.7	13.1	13.7	-13.9	-5.5	2.4	-3.2	1.6	1.1
Luxembourg	229.6	249.4	248.8	242.5	-18.5	5.1	-6.4	5.9	9.2	7.0
Netherlands	208.0	270.2	275.5	258.2	24.6	47.4	9.7	14.7	14.7	-4.2
Netherlands Antilles	12.9	15.6	17.8	18.2	-0.8	2.2	-0.5	1.6	2.5	0.8
Norway	11.4	13.9	14.7	15.4	-	1.8	0.5	1.3	1.2	1.3
Portugal	23.1	31.4	28.4	28.7	5.0	6.3	0.4	5.1	-1.6	2.1
Singapore	83.6	93.5	93.7	98.1	-0.4	7.7	0.1	2.1	1.8	6.5
Spain	108.5	127.8	125.8	125.8	21.7	11.7	-4.5	1.4	2.9	7.1
Sweden	27.5	44.8	42.2	40.7	2.1	14.2	9.9	2.0	-0.6	1.2
Switzerland	92.0	123.6	120.8	115.6	8.4	27.6	4.3	13.4	-0.1	-1.6
Taiwan, China	43.3	54.4	56.9	63.6	8.7	10.5	5.8	-	2.9	7.1
United Kingdom	1,210.9	1,594.7	1,683.5	1,731.2	157.6	326.4	87.7	94.2	124.5	99.0
United States	312.8	429.9	427.5	439.7	64.9	115.8	25.3	50.8	-1.6	13.4
Other	17.8	19.0	45.9	43.9	-0.9	1.1	-0.1	0.3	2.4	-1.4
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>4,264.2</b>	<b>4,996.7</b>	<b>5,211.3</b>	<b>5,142.4</b>	<b>496.8</b>	<b>560.1</b>	<b>204.0</b>	<b>162.5</b>	<b>316.3</b>	<b>63.6</b>
Australia	90.6	110.9	107.6	113.2	4.1	16.5	7.8	10.2	-1.4	8.6
Austria	17.9	20.3	19.7	38.9	2.5	1.2	1.4	-0.5	0.2	1.0
Bahamas	115.1	83.1	92.9	102.3	34.3	-33.7	-16.3	-6.3	10.9	10.9
Bahrain	21.1	26.1	26.5	26.5	0.4	4.5	-	2.8	0.7	0.3
Belgium	178.6	216.8	242.8	232.7	11.0	25.1	0.5	4.7	34.5	2.7
Brazil	2.1	2.0	2.7	2.7	0.8	-0.2	-0.4	0.1	0.7	-
Canada	35.9	41.6	37.9	37.2	7.1	4.8	2.6	2.7	-3.5	-0.3
Cayman Islands	460.2	486.6	516.5	470.8	11.0	25.1	-2.5	-1.0	30.6	-44.6
Denmark	13.9	21.6	20.7	21.8	-0.3	6.6	-0.8	4.6	-0.1	2.2
Finland	2.4	4.6	4.5	5.4	0.1	1.9	0.8	0.8	-	1.2
France	88.3	101.1	102.2	100.7	5.3	5.6	-6.4	7.0	4.7	3.5
Germany	387.3	422.5	431.2	398.5	3.4	15.7	22.0	-8.6	23.6	-12.2
Greece	12.2	23.9	22.7	22.9	-	10.2	2.2	3.3	-2.1	1.6
Guernsey	43.9	48.7	48.0	47.1	4.5	1.9	-1.3	3.1	0.6	1.2
Hong Kong SAR	73.0	85.3	84.7	89.1	9.4	11.0	0.3	4.6	0.2	5.4
Ireland	62.7	133.1	143.4	145.3	11.9	62.3	47.5	5.4	14.6	8.8
Isle of Man	33.3	38.7	42.9	41.6	3.1	3.1	1.9	0.5	5.1	0.4
Italy	27.8	36.3	34.6	39.9	-0.1	6.1	1.2	-1.3	-0.1	7.6
Japan	58.6	65.6	126.0	127.1	4.6	5.6	2.0	2.2	62.3	3.7
Jersey	115.0	104.1	125.0	123.5	24.5	-16.6	7.6	-26.9	23.2	2.7
Luxembourg	186.4	180.5	173.3	159.8	4.8	-16.4	7.7	-22.0	-0.5	-4.8
Netherlands	116.2	131.9	133.0	124.3	6.6	10.1	-1.5	20.7	4.8	-3.6
Netherlands Antilles	9.8	11.3	13.5	11.3	0.2	1.0	-0.7	1.3	2.6	-1.8
Norway	28.8	39.6	37.4	40.8	4.9	9.0	2.2	6.4	-1.0	4.9
Portugal	22.2	29.5	30.3	20.8	3.3	5.5	-0.8	0.8	2.0	-8.0
Singapore	136.6	150.4	155.3	153.1	1.1	9.7	4.0	5.6	7.5	1.3
Spain	161.4	130.5	114.4	114.4	16.4	-37.9	-11.7	-4.8	-11.2	6.1
Sweden	15.1	21.6	19.8	25.3	0.9	4.8	7.6	-3.4	-0.7	7.3
Switzerland	323.8	354.1	350.4	346.8	-4.6	17.4	4.8	12.6	4.3	7.5
Taiwan, China	21.5	25.5	25.1	26.4	3.8	3.6	-1.2	1.1	-0.4	1.5
United Kingdom	928.3	1,167.7	1,252.4	1,280.0	175.5	191.5	77.7	51.6	112.8	69.5
United States	429.3	626.9	617.7	596.8	137.6	197.3	45.2	82.6	-9.0	-20.4
Other	45.1	54.3	56.4	55.5	8.7	7.8	0.4	2.8	0.4	-0.6

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b>	<b>9,601.3</b>	<b>11,138.4</b>	<b>11,635.6</b>	<b>11,987.4</b>	<b>636.1</b>	<b>1,202.7</b>	<b>62.5</b>	<b>291.5</b>	<b>634.4</b>	<b>614.3</b>
<b>ASSETS</b>										
Australia	56.9	76.5	67.8	69.4	11.6	17.4	11.3	5.5	-7.4	3.2
Austria	45.5	54.0	58.5	79.4	-0.6	6.9	1.8	-0.4	5.4	1.4
Bahamas	286.5	298.6	279.4	302.0	-23.0	10.2	-10.9	16.0	-18.0	24.3
Bahrain	86.4	100.7	100.3	100.3	19.1	13.1	-0.3	7.0	0.3	2.0
Belgium	180.4	221.2	239.6	248.5	39.5	35.5	-13.7	13.5	20.8	13.2
Brazil	21.1	20.7	21.7	21.7	7.2	-0.7	1.7	0.3	1.2	0.3
Canada	113.7	120.7	125.6	132.7	16.1	6.1	-3.0	3.6	5.4	7.7
Cayman Islands	1,038.7	984.4	1,121.9	1,246.3	9.6	-61.9	-108.7	-28.2	142.9	132.3
Denmark	72.0	92.2	101.4	97.5	16.9	15.6	4.8	3.0	12.1	0.3
Finland	28.6	29.6	27.7	25.5	0.9	-	0.8	-3.7	-1.5	-1.8
France	342.4	479.7	515.9	516.2	43.7	102.6	15.6	24.3	41.5	8.1
Germany	506.1	593.1	587.2	593.6	44.9	73.0	11.6	28.2	0.4	14.9
Greece	21.2	23.2	18.0	18.2	-	1.8	1.4	-1.2	-6.7	0.4
Guernsey	81.4	87.2	89.3	88.2	-1.5	2.9	0.3	2.7	4.0	1.6
Hong Kong SAR	394.9	460.8	424.9	421.1	15.6	58.9	3.0	24.6	-31.2	1.9
Ireland	166.9	221.6	238.1	243.2	41.4	47.5	8.6	9.9	19.8	10.8
Isle of Man	13.7	15.6	16.1	15.8	-0.7	1.5	0.8	0.8	0.8	0.1
Italy	50.8	56.7	61.2	59.0	2.8	4.4	2.5	1.8	5.3	-1.2
Japan	1,001.6	1,138.5	1,225.7	1,240.7	74.9	109.8	-1.9	42.5	104.0	40.0
Jersey	205.7	219.0	233.7	239.0	18.1	6.1	5.8	-15.7	19.2	12.0
Luxembourg	252.3	281.1	282.2	279.5	19.6	20.5	-4.0	10.4	6.1	3.5
Netherlands	241.3	272.7	295.1	316.3	26.2	26.4	0.2	7.2	24.8	25.5
Netherlands Antilles	33.6	30.2	33.6	24.6	-8.8	-4.6	0.1	-1.5	4.3	-7.9
Norway	18.0	18.0	21.6	23.2	5.0	-0.8	-1.7	0.2	4.1	2.5
Portugal	18.2	19.3	21.4	21.7	-0.7	0.7	-1.6	-2.1	2.3	0.6
Singapore	442.6	506.2	492.7	492.2	-4.8	48.5	10.3	11.3	0.1	15.8
Spain	60.5	106.0	109.1	109.1	-4.6	41.9	7.8	17.2	5.1	3.3
Sweden	60.5	100.1	110.4	128.4	-1.7	35.0	-0.4	8.6	13.4	23.2
Switzerland	773.0	829.2	820.3	864.2	1.6	31.6	-31.0	32.2	6.8	66.0
Taiwan, China	80.6	94.6	95.1	101.0	12.3	13.1	7.0	0.4	1.2	6.8
United Kingdom	2,767.0	3,421.9	3,562.2	3,637.6	267.3	520.6	135.7	71.2	229.5	202.4
United States	77.9	93.6	108.2	103.0	-10.0	10.0	3.3	-2.8	18.3	0.4
Other	61.3	71.4	129.6	128.2	-1.5	9.2	5.8	4.5	0.2	0.6
<b>ALL COUNTRIES</b>	<b>9,219.5</b>	<b>10,614.5</b>	<b>11,226.5</b>	<b>11,474.1</b>	<b>566.6</b>	<b>1,115.3</b>	<b>72.6</b>	<b>226.9</b>	<b>694.7</b>	<b>478.3</b>
<b>LIABILITIES</b>										
Australia	194.9	230.8	219.9	223.0	46.7	28.5	0.5	21.5	-6.7	9.3
Austria	87.1	95.4	93.9	121.4	9.1	5.3	-0.1	1.2	0.3	2.2
Bahamas	275.3	281.1	267.7	294.8	-23.3	3.7	-14.1	12.6	-12.0	28.9
Bahrain	82.4	96.7	95.7	95.7	18.9	12.9	-0.4	6.5	-0.3	2.2
Belgium	176.2	208.9	237.4	241.0	33.6	27.4	-9.6	1.6	31.0	8.2
Brazil	33.9	30.9	33.5	33.5	-2.9	-3.3	-2.1	-1.4	2.8	0.3
Canada	116.4	121.4	121.7	123.3	5.5	3.8	2.5	-3.2	0.9	2.6
Cayman Islands	996.5	939.9	1,070.7	1,196.5	2.4	-62.8	-73.6	-43.4	135.2	132.2
Denmark	116.1	142.8	165.4	157.5	28.2	20.3	0.8	3.9	26.6	-1.3
Finland	25.1	39.3	44.9	43.8	0.3	13.3	4.3	-5.5	6.0	-0.3
France	471.3	615.7	660.9	661.4	51.4	134.8	-8.3	57.8	51.4	10.4
Germany	677.5	706.2	736.7	726.7	66.0	9.3	-9.5	3.1	41.0	4.4
Greece	9.9	11.9	12.3	12.9	-	1.8	0.1	0.3	-0.1	0.7
Guernsey	72.1	75.9	78.4	77.9	-1.3	1.4	1.0	1.0	4.1	1.8
Hong Kong SAR	229.8	270.7	244.1	243.2	6.5	36.9	-3.0	2.6	-24.1	2.2
Ireland	148.1	246.8	254.7	262.0	21.2	90.9	44.0	28.0	11.3	13.4
Isle of Man	12.3	13.0	13.1	12.8	1.3	0.3	0.2	0.4	0.4	-
Italy	84.9	91.3	95.2	95.4	6.1	4.9	4.1	6.3	4.6	1.2
Japan	298.1	340.6	399.8	398.5	-52.8	37.6	-2.2	8.8	62.6	4.4
Jersey	163.7	163.9	180.2	189.1	-18.0	-4.9	3.1	-21.0	19.5	13.2
Luxembourg	202.7	204.4	205.5	202.9	7.4	-3.9	0.5	-4.2	3.9	1.3
Netherlands	262.7	283.9	302.3	302.3	30.7	15.1	-1.7	4.4	21.1	4.8
Netherlands Antilles	30.8	26.1	29.5	17.7	-8.0	-5.7	-1.1	-0.7	4.2	-10.9
Norway	50.5	56.4	59.8	61.6	11.1	3.9	-3.6	4.0	4.7	3.6
Portugal	30.6	29.9	28.0	27.7	5.0	-1.3	-1.5	-1.1	-1.6	-
Singapore	445.5	515.3	499.7	497.8	5.1	59.6	9.3	18.5	-8.2	8.7
Spain	106.6	142.9	152.7	152.7	15.2	32.4	-0.2	2.0	11.4	2.8
Sweden	104.0	152.5	171.4	186.3	4.4	42.7	-1.5	18.8	22.6	20.9
Switzerland	684.8	753.2	739.7	769.5	-0.2	45.3	-31.7	28.8	0.7	50.6
Taiwan, China	41.2	49.2	55.6	51.5	9.1	7.8	-8.4	2.5	6.6	-3.8
United Kingdom	2,867.6	3,534.9	3,708.1	3,730.8	311.8	540.5	168.6	65.7	257.6	142.9
United States	61.2	68.0	80.2	89.3	-29.7	2.8	4.3	-1.4	15.0	13.7
Other	59.7	74.5	167.8	173.5	5.5	14.1	1.8	8.5	2.1	7.8

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b>	<b>3,500.7</b>	<b>4,104.3</b>	<b>4,387.9</b>	<b>4,492.7</b>	<b>330.4</b>	<b>485.6</b>	<b>174.2</b>	<b>89.6</b>	<b>326.0</b>	<b>188.6</b>
	<b>ASSETS</b>									
Australia	16.6	17.9	18.7	19.8	-0.2	0.6	0.7	2.6	1.3	1.7
Austria	18.9	21.7	23.0	35.1	-	2.0	-0.3	1.3	1.7	0.6
Bahamas	96.8	35.7	29.0	21.1	16.4	-61.4	-13.7	-13.9	-6.5	-7.5
Bahrain	41.3	46.1	48.4	48.4	3.4	4.0	-	1.9	2.8	0.3
Belgium	80.8	95.4	109.6	126.2	14.7	12.2	-4.8	-2.3	15.2	18.7
Brazil	0.5	0.5	1.0	1.0	-1.0	-	0.4	-0.3	0.5	-
Canada	17.4	17.3	21.0	20.1	4.6	-0.2	-	-1.4	3.7	-0.8
Cayman Islands	339.2	243.2	324.2	334.9	8.6	-96.7	-34.1	-50.3	81.5	11.7
Denmark	22.7	26.6	27.2	29.3	4.0	2.4	3.2	-1.1	1.6	3.5
Finland	2.0	2.2	2.6	2.0	-9.2	0.1	-0.1	-0.3	0.5	-0.5
France	135.9	200.1	229.0	208.2	27.3	49.2	17.3	11.0	31.5	-17.7
Germany	260.3	281.4	273.1	264.2	25.6	16.5	6.0	1.4	-5.6	-5.6
Greece	5.4	4.9	4.3	4.1	-	-0.4	-1.0	-0.4	-1.4	-0.2
Guernsey	32.0	37.6	34.8	34.6	1.3	4.2	4.8	-3.1	-1.9	0.9
Hong Kong SAR	79.8	76.8	77.4	78.3	1.1	-4.4	0.9	1.4	1.4	2.0
Ireland	80.0	114.1	120.5	127.5	19.7	31.0	6.8	11.0	8.1	9.6
Isle of Man	2.5	1.3	1.1	1.2	-0.3	-1.2	-0.2	0.1	-0.2	0.1
Italy	16.7	15.6	17.7	14.8	1.2	-1.5	2.7	-3.4	2.3	-2.7
Japan	659.7	813.0	858.4	892.2	48.1	132.0	67.6	25.7	58.6	53.5
Jersey	7.1	6.8	7.4	7.4	-13.7	-0.5	2.1	-1.6	0.7	0.2
Luxembourg	82.5	84.2	87.3	87.7	-4.6	-1.2	-2.6	2.2	4.9	2.7
Netherlands	70.4	89.8	91.9	90.7	9.7	18.1	4.6	5.4	2.6	-0.3
Netherlands Antilles	12.9	15.6	17.8	18.2	-0.8	2.2	-0.5	1.6	2.5	0.8
Norway	9.5	12.1	12.9	13.4	0.9	2.1	0.4	1.1	1.2	0.9
Portugal	3.4	3.4	3.1	4.3	-0.1	-0.1	0.1	-0.3	-0.3	1.2
Singapore	83.6	93.5	93.7	98.1	-0.4	7.7	0.1	2.1	1.8	6.5
Spain	25.2	39.5	40.2	40.2	0.2	13.1	3.1	2.8	1.4	1.1
Sweden	18.6	27.7	26.4	26.9	-0.6	7.6	2.9	2.4	-0.4	1.8
Switzerland	72.1	99.3	98.2	93.8	7.6	25.3	4.1	13.0	0.2	-2.4
Taiwan, China	43.2	54.4	56.9	63.6	8.6	10.6	5.9	-	2.9	7.1
United Kingdom	1,126.8	1,481.1	1,554.1	1,610.1	163.4	304.7	96.0	80.0	105.7	101.3
United States	17.6	18.2	32.8	32.3	-6.1	-0.2	-0.2	-0.5	15.2	0.7
Other	16.8	17.9	44.4	42.9	-1.0	1.0	-0.2	0.4	1.9	-0.8
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>2,641.8</b>	<b>2,994.6</b>	<b>3,221.3</b>	<b>3,226.6</b>	<b>270.7</b>	<b>279.7</b>	<b>113.3</b>	<b>59.5</b>	<b>272.5</b>	<b>70.4</b>
Australia	67.6	86.9	83.6	88.9	3.7	16.2	8.2	6.8	-1.5	8.0
Austria	7.3	6.3	6.8	12.4	1.1	-1.1	0.2	-0.9	0.5	0.1
Bahamas	115.1	83.1	92.9	102.3	34.3	-33.7	-16.3	-6.3	10.9	10.9
Bahrain	21.1	26.1	26.5	26.5	0.4	4.5	-	2.8	0.7	0.3
Belgium	59.2	71.6	82.4	89.5	12.6	9.8	-4.1	0.9	12.0	9.4
Brazil	2.0	1.9	2.6	2.6	0.8	-0.2	-0.4	0.1	0.7	-
Canada	27.9	31.8	29.2	27.8	7.0	3.7	2.0	2.1	-2.5	-1.1
Cayman Islands	460.0	486.4	516.3	470.6	11.0	25.1	-2.5	-1.0	30.6	-44.6
Denmark	10.0	16.0	15.3	16.2	-0.7	5.4	-1.9	3.9	-0.3	1.5
Finland	0.6	1.8	1.8	2.5	-0.2	1.1	0.1	0.7	-	0.8
France	30.6	29.4	38.2	35.3	0.4	-1.4	-3.4	2.0	9.0	-2.4
Germany	163.6	153.4	154.9	152.5	1.7	-10.1	6.5	-6.1	3.2	0.1
Greece	3.6	4.9	4.5	4.2	-	1.2	1.3	-0.4	-0.6	-0.2
Guernsey	21.6	24.0	23.8	23.6	4.3	1.5	-1.3	3.3	0.5	0.8
Hong Kong SAR	56.1	67.2	67.7	68.8	2.8	9.8	1.8	2.0	1.3	2.1
Ireland	31.2	64.2	69.7	70.4	7.9	31.0	19.8	6.5	6.4	2.3
Isle of Man	9.3	11.0	11.4	11.1	0.3	1.4	1.1	0.4	0.7	-
Italy	4.3	3.8	5.3	4.9	1.3	-0.5	1.1	-0.7	1.6	-0.5
Japan	13.4	18.1	71.1	74.0	1.8	4.6	0.4	0.6	53.2	4.1
Jersey	67.3	53.5	70.4	70.4	21.5	-15.5	4.0	-20.8	18.0	1.5
Luxembourg	52.3	52.8	54.1	50.9	3.1	-0.8	4.3	-8.0	1.9	-2.4
Netherlands	69.7	67.4	71.1	70.5	-0.3	-3.9	3.7	4.1	4.3	0.4
Netherlands Antilles	9.8	11.3	13.5	11.3	0.2	1.0	-0.7	1.3	2.6	-1.8
Norway	24.8	34.6	32.8	35.7	6.1	8.4	1.4	5.8	-0.9	4.3
Portugal	6.3	7.4	7.8	2.8	2.1	0.9	-0.1	-0.3	0.5	-4.9
Singapore	136.6	150.4	155.3	153.1	1.1	9.7	4.0	5.6	7.5	1.3
Spain	37.1	29.8	29.4	29.4	-3.4	-7.6	-2.0	-0.2	-0.3	0.2
Sweden	5.8	6.2	7.1	9.9	-1.0	0.2	0.8	-1.3	1.0	3.1
Switzerland	294.4	322.0	319.8	317.8	-2.1	17.5	4.8	12.7	4.1	6.9
Taiwan, China	16.9	19.9	19.3	20.3	2.4	2.8	-0.5	0.9	-0.5	1.2
United Kingdom	776.5	1,010.7	1,091.4	1,125.8	151.9	198.4	81.4	41.0	104.7	68.7
United States	11.5	7.3	11.8	12.7	-8.2	-4.5	-0.2	-0.6	4.7	1.4
Other	25.5	29.9	33.4	31.8	4.4	4.0	0.3	2.2	1.6	-1.2

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b>	<b>11,867.6</b>	<b>13,937.0</b>	<b>14,361.7</b>	<b>14,726.6</b>	<b>731.3</b>	<b>1,623.7</b>	<b>215.4</b>	<b>424.6</b>	<b>686.2</b>	<b>802.4</b>
	<b>CLAIMS</b>									
Australia	31.2	46.0	39.5	39.9	7.7	13.6	4.5	0.8	-6.0	0.9
Austria	118.6	134.8	141.2	166.2	13.2	8.2	1.6	-3.2	11.7	7.7
Bahamas	265.6	280.4	261.6	284.6	-27.1	12.9	-10.7	16.2	-17.6	24.6
Bahrain	86.4	100.7	100.3	100.3	19.1	13.1	-0.3	7.0	0.3	2.0
Belgium	339.4	429.3	458.2	439.0	70.8	66.5	7.6	16.6	43.4	1.9
Brazil	14.0	12.1	12.5	12.5	6.8	-2.1	1.2	0.1	0.6	0.2
Canada	125.5	136.5	143.0	149.8	12.4	7.8	-4.2	2.3	7.1	7.8
Cayman Islands	896.0	854.6	1,016.5	1,135.0	-7.3	-48.7	-80.1	-31.4	167.0	125.8
Denmark	78.1	96.9	106.2	99.3	13.6	13.6	-1.2	6.3	12.6	-2.3
Finland	48.6	64.2	64.3	53.5	10.8	11.7	4.4	-4.6	2.3	-8.2
France	617.0	786.8	797.3	836.0	7.6	123.0	-8.7	54.6	37.6	79.1
Germany	1,288.7	1,528.7	1,547.1	1,526.5	136.0	149.7	41.7	48.1	74.1	58.9
Greece	33.1	36.1	44.7	44.1	-	1.4	0.8	-4.9	6.0	1.5
Guernsey	72.2	82.2	87.8	93.3	-8.7	5.6	1.1	2.2	7.5	8.9
Hong Kong SAR	323.6	369.8	338.7	327.2	12.6	56.3	-0.1	26.3	-27.6	-7.5
Ireland	213.1	267.0	263.5	300.8	44.3	38.9	7.3	18.7	4.8	50.7
Isle of Man	49.2	59.1	63.1	62.2	1.0	6.2	1.9	1.1	5.4	1.9
Italy	226.0	283.8	268.8	274.9	9.8	39.9	12.4	29.9	-2.8	23.0
Japan	516.0	511.7	632.7	595.5	-44.3	216.4	230.7	15.0	126.1	-23.7
Jersey	267.3	298.1	320.7	323.9	20.2	17.2	15.5	-20.5	29.2	14.0
Luxembourg	477.2	541.0	516.4	505.0	14.1	35.8	-2.6	32.9	-5.8	13.5
Netherlands	398.4	476.8	506.3	487.3	63.5	55.9	6.4	19.6	43.8	0.9
Netherlands Antilles	33.6	30.2	33.6	24.6	-8.8	-4.6	0.1	-1.5	4.3	-7.9
Norway	21.3	12.2	16.8	20.1	7.7	-9.9	-4.8	-6.0	5.0	3.9
Portugal	67.6	72.2	70.7	66.3	7.7	0.4	-5.1	-0.9	1.3	-0.7
Singapore	353.1	506.2	399.6	402.8	-11.5	-43.9	-85.6	21.9	-96.0	16.6
Spain	145.2	166.1	185.4	185.4	9.7	10.2	7.6	-12.8	26.1	10.6
Sweden	72.4	100.4	110.1	99.2	9.6	21.7	9.6	2.6	14.0	-4.7
Switzerland	802.6	863.7	853.1	899.6	-21.4	32.2	-32.4	32.6	7.7	72.4
Taiwan, China	40.8	45.3	41.3	43.3	3.3	4.0	0.7	1.1	-3.7	2.4
United Kingdom	2,407.5	2,924.1	3,113.5	3,148.9	288.6	394.9	23.5	49.9	264.2	148.4
United States	1,390.1	1,762.3	1,703.9	1,876.7	71.7	366.5	67.0	100.3	-54.6	178.3
Other	47.9	57.9	103.0	103.0	-1.3	9.2	5.7	4.3	-1.6	1.5
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>13,482.3</b>	<b>15,870.0</b>	<b>16,301.9</b>	<b>16,555.6</b>	<b>762.9</b>	<b>1,749.6</b>	<b>186.7</b>	<b>406.6</b>	<b>726.8</b>	<b>739.5</b>
Australia	76.3	84.5	80.8	72.2	11.4	6.7	-5.5	10.0	-3.1	-7.8
Austria	95.3	107.7	109.4	137.2	9.3	6.9	4.8	-1.9	5.2	4.7
Bahamas	262.6	269.9	261.7	293.9	-22.8	5.6	-15.1	12.0	-7.1	33.9
Bahrain	82.4	96.7	95.7	95.7	18.9	12.9	-0.4	6.5	-0.3	2.2
Belgium	429.4	516.8	569.6	537.2	57.7	58.2	-0.4	8.9	71.5	-4.8
Brazil	23.1	19.8	21.4	21.4	-3.6	-3.5	-2.2	-0.8	1.8	0.1
Canada	139.4	144.8	143.4	146.0	12.9	2.4	2.4	-3.6	-0.6	3.8
Cayman Islands	923.1	867.7	984.4	1,108.2	-8.6	-59.4	-73.5	-44.8	119.5	127.9
Denmark	109.5	126.8	141.7	135.5	25.9	10.6	4.7	3.9	19.1	0.2
Finland	28.2	42.9	46.2	46.4	-3.0	13.1	7.3	-7.4	4.2	1.5
France	782.7	1,010.0	1,028.2	1,045.7	46.4	175.8	-12.7	74.2	48.7	62.0
Germany	1,132.5	1,243.5	1,281.9	1,195.9	10.4	42.6	35.7	-0.9	84.6	-22.2
Greece	35.4	51.1	52.1	53.2	-	12.6	1.9	3.9	-1.0	4.0
Guernsey	99.5	104.3	105.7	103.1	-0.9	0.2	0.3	0.9	3.7	1.1
Hong Kong SAR	264.6	294.7	264.0	270.3	13.1	38.1	-5.3	3.8	-28.1	9.2
Ireland	310.6	547.1	578.6	586.9	49.9	203.7	131.8	39.6	49.9	37.0
Isle of Man	39.1	41.7	45.6	44.4	6.2	-	0.8	0.6	4.9	0.7
Italy	393.2	479.0	500.6	500.8	39.5	57.6	-5.5	47.4	41.5	29.7
Japan	521.6	569.4	649.9	673.7	-64.8	36.6	-24.4	2.4	91.8	37.2
Jersey	212.9	214.4	243.5	252.6	-15.7	-7.8	7.6	-33.3	33.5	16.5
Luxembourg	447.6	494.7	477.6	467.1	19.5	19.9	6.4	10.0	0.5	13.3
Netherlands	498.0	600.8	637.3	600.3	43.0	72.3	25.5	18.1	55.3	-10.0
Netherlands Antilles	30.8	26.1	29.5	17.7	-8.0	-5.7	-1.1	-0.7	4.2	-10.9
Norway	35.1	33.8	39.1	41.4	5.1	-3.2	-2.4	-4.6	6.1	3.3
Portugal	146.7	160.8	155.5	149.9	19.6	3.6	-3.4	-0.7	1.5	3.7
Singapore	388.4	515.4	445.8	444.5	2.0	37.1	-35.1	12.4	-63.0	7.3
Spain	396.5	437.8	428.2	428.2	62.2	14.8	-12.3	-4.7	6.6	22.9
Sweden	107.9	154.0	161.7	145.0	8.9	38.5	-6.0	18.6	12.9	-9.5
Switzerland	757.4	827.3	818.3	845.8	-6.6	40.2	-28.8	21.3	9.3	54.0
Taiwan, China	43.1	51.5	57.5	53.4	11.0	7.9	-8.8	2.1	6.1	-3.9
United Kingdom	2,864.7	3,551.6	3,712.7	3,724.8	312.8	538.4	151.3	79.1	247.9	143.0
United States	1,736.5	2,097.5	1,993.8	2,170.3	99.3	357.1	47.0	128.1	-101.0	181.2
Other	68.2	85.7	140.3	146.9	11.9	15.9	2.0	6.0	0.9	8.1

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
<b>ALL COUNTRIES</b>	<b>3,037.1</b>	<b>3,494.4</b>	<b>3,743.1</b>	<b>3,755.5</b>	<b>277.9</b>	<b>548.9</b>	<b>178.5</b>	<b>124.4</b>	<b>292.1</b>	<b>92.1</b>
Australia	8.4	9.6	10.0	10.3	0.5	0.9	-	1.9	0.6	0.5
Austria	39.9	44.3	44.4	67.2	0.9	1.7	-1.2	0.1	1.9	2.5
Bahamas	83.1	29.3	24.0	17.5	14.0	-54.0	-10.0	-10.1	-5.2	-6.2
Bahrain	41.3	46.1	48.4	48.4	3.4	4.0	-	1.9	2.8	0.3
Belgium	86.0	108.7	106.6	114.2	10.5	17.8	-0.1	-3.4	0.7	11.6
Brazil	0.3	0.2	0.4	0.4	-0.5	-0.1	-0.1	0.1	0.2	-
Canada	9.6	11.3	14.2	13.5	-3.4	1.0	0.9	-2.3	3.0	-0.6
Cayman Islands	268.0	173.7	257.7	259.7	-3.4	-94.7	-18.8	-45.1	84.3	2.8
Denmark	21.7	26.6	27.8	28.3	1.5	3.5	-1.4	4.5	2.2	1.9
Finland	3.4	4.5	6.0	4.9	-9.5	0.9	0.2	0.3	1.7	-0.8
France	110.7	127.2	124.8	125.1	4.0	8.5	2.9	4.8	1.4	5.6
Germany	435.4	493.7	482.2	465.5	40.7	36.7	22.5	-1.2	3.4	4.2
Greece	4.9	5.6	3.7	3.8	-	0.6	-	0.3	-3.4	0.2
Guernsey	8.8	9.0	9.1	7.5	-2.1	-0.3	-1.2	1.1	0.3	-1.3
Hong Kong SAR	36.9	34.2	33.8	33.0	-0.4	-0.9	-1.3	3.5	-	-0.4
Ireland	93.6	95.5	99.2	114.9	16.4	-3.4	2.5	-2.3	6.6	20.2
Isle of Man	12.8	12.1	10.3	10.3	0.9	-1.6	-0.1	0.7	-1.5	0.5
Italy	35.4	38.7	32.8	32.3	-0.4	1.0	0.1	0.2	-4.4	1.4
Japan	190.1	199.2	281.0	258.9	-20.2	207.8	115.0	8.9	81.1	-16.0
Jersey	15.8	10.4	11.5	12.1	-12.9	-6.0	1.6	-2.2	1.3	1.1
Luxembourg	117.6	126.9	122.6	114.6	-6.6	2.2	-7.5	7.5	0.6	-1.8
Netherlands	86.2	121.5	121.9	114.0	16.9	30.4	0.8	15.7	3.5	-3.8
Netherlands Antilles	12.9	15.6	17.8	18.2	-0.8	2.2	-0.5	1.6	2.5	0.8
Norway	7.2	6.6	6.8	7.4	-0.8	-0.8	0.4	-0.7	0.3	0.8
Portugal	8.3	9.3	8.8	8.9	-0.6	0.4	-0.3	0.1	-0.1	0.6
Singapore	83.6	93.5	93.7	98.1	-0.4	7.7	0.1	2.1	1.6	6.5
Spain	32.3	37.1	39.6	39.6	3.0	2.8	-0.7	1.4	3.8	2.0
Sweden	18.3	26.0	24.7	22.4	1.5	5.8	6.8	-0.7	-0.2	-0.9
Switzerland	81.6	109.6	106.1	101.8	8.3	24.9	3.4	13.3	-1.4	-1.5
Taiwan, China	13.2	15.9	15.8	16.3	0.8	2.6	-0.6	0.3	-0.1	0.5
United Kingdom	748.7	1,011.5	1,098.2	1,116.8	144.1	228.9	40.1	70.5	107.6	49.3
United States	308.4	427.7	423.2	433.6	71.7	118.1	25.5	51.3	-3.7	11.5
Other	12.6	13.3	36.0	36.0	0.7	0.5	-0.5	0.5	0.5	0.6
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>3,895.1</b>	<b>4,568.3</b>	<b>4,762.8</b>	<b>4,676.9</b>	<b>459.0</b>	<b>522.9</b>	<b>184.3</b>	<b>151.7</b>	<b>287.0</b>	<b>31.1</b>
Australia	18.3	22.1	24.0	25.4	4.1	3.5	-0.5	3.7	2.1	1.6
Austria	17.9	20.3	19.7	38.9	2.5	1.2	1.4	-0.5	0.2	1.0
Bahamas	114.4	82.8	92.6	102.1	34.5	-33.2	-16.2	-6.2	10.9	10.9
Bahrain	21.1	26.1	26.5	26.5	0.4	4.5	-	2.8	0.7	0.3
Belgium	140.0	169.8	183.4	165.3	6.0	19.4	-2.8	2.6	20.2	-8.6
Brazil	1.9	1.8	2.6	2.6	0.8	-0.1	-0.2	0.2	0.8	-
Canada	35.9	41.6	37.9	37.2	7.1	4.8	2.6	2.7	-3.5	-0.3
Cayman Islands	447.1	480.8	505.7	461.2	8.6	32.4	5.0	-0.6	25.7	-43.5
Denmark	13.9	21.6	20.7	21.8	-0.3	6.6	-0.8	4.6	-0.1	2.2
Finland	2.4	4.6	4.5	5.4	0.1	1.9	0.8	0.8	-	1.2
France	88.3	101.1	102.2	100.7	5.3	5.6	-6.4	7.0	4.7	3.5
Germany	387.3	423.1	431.2	398.5	4.3	16.1	22.0	-8.2	23.1	-12.7
Greece	12.2	23.9	22.7	22.9	-	10.2	2.2	3.3	-2.1	1.6
Guernsey	42.3	45.2	43.7	41.5	4.5	0.2	-1.7	1.3	-0.3	-0.3
Hong Kong SAR	71.8	79.2	77.4	80.2	8.2	11.4	-	4.9	-1.0	3.7
Ireland	62.7	133.1	143.4	145.3	11.9	62.3	47.5	5.4	14.6	8.8
Isle of Man	33.3	38.7	42.9	41.6	3.1	3.1	1.9	0.5	5.1	0.4
Italy	27.8	36.3	34.6	39.9	-0.1	6.1	1.2	-1.3	-0.1	7.6
Japan	55.5	65.6	126.0	127.1	2.8	8.7	2.0	2.2	62.3	3.8
Jersey	114.3	102.2	123.0	121.5	24.3	-17.7	6.8	-27.1	23.1	2.6
Luxembourg	162.6	180.5	173.3	159.8	7.2	7.9	8.1	3.3	-0.5	-4.8
Netherlands	116.2	131.9	133.0	124.3	6.6	10.1	-1.5	20.7	4.8	-3.6
Netherlands Antilles	9.8	11.3	13.5	11.3	0.2	1.0	-0.7	1.3	2.6	-1.8
Norway	5.0	4.7	5.6	5.4	-1.0	-0.7	1.5	-2.0	1.1	-
Portugal	17.1	24.1	25.1	20.8	2.9	5.3	-0.9	0.6	2.1	-2.9
Singapore	136.6	150.4	155.3	153.1	1.1	9.7	4.0	5.6	7.5	1.3
Spain	161.4	130.5	114.4	114.4	16.4	-37.9	-11.7	-4.8	-11.2	6.1
Sweden	10.7	13.3	13.1	14.4	1.5	1.6	1.2	-0.8	0.4	2.3
Switzerland	323.8	354.1	350.4	346.8	-4.6	17.4	4.8	12.6	4.3	7.5
Taiwan, China	20.7	24.7	24.1	25.0	3.5	3.5	-1.1	1.1	-0.6	1.1
United Kingdom	776.8	977.5	1,061.8	1,088.8	146.4	160.4	69.6	39.2	107.7	62.7
United States	405.8	596.8	579.5	559.4	142.2	190.6	45.8	74.8	-17.0	-19.6
Other	40.2	48.6	49.2	48.0	8.7	7.1	0.4	1.9	-0.4	-0.9

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b>	<b>2,343.1</b>	<b>2,652.8</b>	<b>2,920.2</b>	<b>2,850.5</b>	<b>415.1</b>	<b>220.1</b>	<b>3.2</b>	<b>-5.9</b>	<b>233.5</b>	<b>-3.3</b>
Australia	28.6	32.2	32.7	32.6	1.0	2.9	2.6	-0.4	1.0	0.5
Austria	49.8	55.6	53.8	92.6	1.4	1.7	0.9	-1.5	0.8	3.3
Bahamas	14.1	4.3	7.2	10.0	4.2	-9.8	-3.5	-3.6	2.9	3.0
Bahrain	14.5	11.0	10.8	10.8	7.5	-3.6	-	1.6	-0.1	0.2
Belgium	18.0	21.5	17.2	17.2	2.7	2.9	-1.3	-0.3	-4.0	0.2
Brazil	14.7	13.5	17.1	17.1	-0.3	-1.2	-1.8	-3.8	3.7	0.1
Canada	20.8	24.0	22.7	23.4	2.0	3.1	-0.9	3.1	-1.3	0.8
Cayman Islands	20.0	18.7	18.5	18.8	-2.4	-1.4	-15.0	-0.5	-0.1	0.3
Denmark	30.8	35.8	36.5	36.4	5.0	2.6	0.7	-0.8	2.2	2.1
Finland	2.0	1.5	1.3	5.1	-1.1	-0.6	-0.3	-0.1	-0.2	3.9
France	98.1	117.6	127.9	121.5	11.3	18.6	4.1	3.2	12.0	-4.2
Germany	132.3	142.8	140.2	140.6	7.0	3.7	5.9	-3.8	1.4	5.4
Greece	14.5	13.6	10.0	10.3	-	-1.2	-0.6	-0.6	-3.4	0.4
Guernsey	1.7	2.9	2.9	2.7	-0.2	1.1	-0.1	0.3	0.1	-
Hong Kong SAR	82.6	78.8	78.3	80.3	11.2	-4.8	-2.9	-1.7	0.1	2.8
Ireland	44.7	47.1	50.7	53.2	5.2	0.5	-0.4	1.3	4.3	3.9
Isle of Man	2.5	1.7	1.3	1.1	1.3	-0.8	-0.4	0.1	-0.4	-0.2
Italy	45.7	51.9	51.7	48.3	-4.9	5.0	-0.5	2.1	0.6	-2.4
Japan	107.4	104.5	136.4	128.1	3.9	-4.6	-9.4	-1.4	32.9	-6.5
Jersey	21.5	20.3	21.7	24.7	0.9	-1.4	-1.9	-1.2	1.5	3.1
Luxembourg	30.7	30.2	33.8	31.2	-0.5	-1.4	0.2	0.5	4.1	-1.7
Netherlands	56.9	66.2	85.1	80.1	11.9	7.5	-3.1	4.2	20.1	15.4
Netherlands Antilles	1.7	6.1	4.6	5.8	0.6	4.1	0.8	2.6	-1.3	1.4
Norway	14.5	12.3	12.3	12.2	2.3	-2.7	-3.4	0.2	0.3	0.3
Portugal	4.4	6.3	3.8	3.5	-0.6	1.8	-0.2	1.7	-2.5	-0.2
Singapore	66.5	75.4	75.4	69.3	-5.3	6.6	1.0	3.0	2.1	-3.8
Spain	15.8	17.3	16.5	16.5	-1.3	1.1	0.1	0.7	-0.6	0.2
Sweden	50.8	53.5	49.3	40.3	-1.8	0.4	-2.3	2.4	-2.7	-7.2
Switzerland	27.4	31.5	32.9	29.9	-0.4	3.0	-0.4	-0.4	2.1	-2.1
Taiwan, China	61.6	68.7	66.8	67.2	7.3	6.5	-4.8	2.6	-1.5	0.9
United Kingdom	1,174.0	1,399.4	1,518.0	1,433.2	330.9	169.3	38.2	-19.5	156.9	-30.2
United States	-	-	-	-	-	-	-	-	-	-
Other	74.4	86.9	182.7	186.2	16.4	11.1	1.9	4.3	2.4	6.9
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>2,652.0</b>	<b>2,993.0</b>	<b>3,294.1</b>	<b>3,252.8</b>	<b>514.6</b>	<b>252.7</b>	<b>35.7</b>	<b>55.6</b>	<b>300.6</b>	<b>36.9</b>
Australia	17.4	22.9	23.3	24.3	-1.6	5.1	2.0	3.0	0.7	1.5
Austria	12.3	15.0	13.5	38.8	-0.4	2.2	0.3	1.0	-1.2	0.4
Bahamas	20.0	10.2	11.5	12.7	-0.6	-9.9	-3.2	-3.4	1.4	1.4
Bahrain	18.5	14.3	14.8	14.8	8.0	-4.3	-0.1	1.7	0.5	0.3
Belgium	16.4	23.2	18.3	18.8	2.2	6.2	-0.3	0.6	-4.6	0.8
Brazil	12.4	7.7	9.7	9.7	6.5	-4.7	0.7	-1.6	2.0	0.1
Canada	48.3	56.4	55.8	56.7	8.3	7.7	3.3	1.2	-0.4	1.2
Cayman Islands	46.9	51.4	56.7	53.5	3.5	2.8	-10.2	-1.5	6.4	-1.5
Denmark	13.8	12.8	11.2	13.2	6.2	-1.5	2.3	-1.2	-1.2	2.5
Finland	2.5	1.8	2.0	1.5	-0.3	-0.8	-0.1	-0.4	0.3	-0.5
France	82.0	93.1	97.8	97.5	4.4	9.5	5.1	-7.1	5.9	1.4
Germany	66.0	68.6	70.4	71.0	-5.1	0.5	3.9	-1.1	3.1	2.2
Greece	25.8	28.7	25.9	25.5	-	2.6	0.5	2.7	-2.6	-0.1
Guernsey	11.9	14.1	13.4	11.4	-0.4	1.8	-1.1	2.9	-0.4	-1.7
Hong Kong SAR	221.7	237.2	237.5	237.8	18.3	12.1	1.9	8.9	2.3	3.0
Ireland	37.0	38.8	40.8	40.7	9.9	0.6	1.9	1.4	2.4	0.8
Isle of Man	2.7	3.4	3.9	3.9	-0.7	0.6	0.2	0.3	0.5	0.1
Italy	48.3	62.9	66.0	64.4	0.7	13.0	0.8	3.5	4.1	-0.3
Japan	309.0	304.3	403.8	401.1	90.4	-8.4	-33.2	7.9	102.3	2.9
Jersey	60.3	63.1	76.4	76.7	-10.2	0.4	55.0	-10.2	14.9	3.3
Luxembourg	72.3	84.1	92.6	93.6	8.5	9.3	2.8	1.9	10.1	3.1
Netherlands	42.7	70.1	75.0	54.4	-1.9	26.3	-2.2	24.0	5.8	-4.9
Netherlands Antilles	3.2	7.8	9.2	8.1	0.4	4.3	1.8	0.8	1.6	-0.8
Norway	5.4	6.5	8.3	6.0	0.5	1.0	-0.2	0.6	1.9	-2.2
Portugal	4.1	6.4	4.9	4.4	0.2	2.3	-	2.0	-1.6	-0.4
Singapore	63.6	66.2	68.5	63.7	-2.9	1.3	-0.6	5.2	3.2	-3.4
Spain	10.9	15.9	15.0	15.0	0.8	4.7	0.8	2.0	-0.7	0.2
Sweden	34.8	38.3	33.4	42.7	-4.8	2.0	1.9	3.0	-3.9	10.6
Switzerland	99.7	115.3	113.9	109.0	6.2	11.1	-2.3	7.4	1.6	-0.9
Taiwan, China	109.9	125.0	123.4	131.2	26.0	14.0	1.8	8.8	-0.9	9.0
United Kingdom	1,051.3	1,239.6	1,351.6	1,303.3	332.8	136.2	-0.5	-13.3	147.3	3.4
United States	-	-	-	-	-	-	-	-	-	-
Other	80.9	87.6	145.7	147.4	9.5	4.9	2.6	4.7	-0.2	5.1

**TABLE 4 B**  
**LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES**  
(In billions of US dollars)  
Vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>1,040.9</b>	<b>1,144.8</b>	<b>1,244.3</b>	<b>1,220.7</b>	<b>108.5</b>	<b>92.8</b>	<b>-8.0</b>	<b>15.3</b>	<b>76.0</b>	<b>-15.0</b>
<b>ASSETS</b>										
Australia .....	20.4	22.7	21.7	24.3	-	1.8	3.6	-0.3	-0.7	3.1
Austria .....	28.3	33.6	32.8	59.7	1.1	2.7	0.6	0.5	0.9	2.1
Bahamas .....	11.7	2.6	4.3	6.0	3.3	-9.1	-3.3	-3.4	1.7	1.8
Bahrain .....	7.2	9.3	9.8	9.8	5.7	1.9	-	1.0	0.7	0.1
Belgium .....	12.6	15.0	10.3	10.5	0.9	2.0	-1.1	0.4	-4.6	0.4
Brazil .....	11.4	10.7	12.4	12.4	-	-0.7	-1.2	-1.4	1.7	-
Canada .....	16.3	19.4	18.8	18.7	0.1	3.0	-1.4	3.1	-0.5	-
Cayman Islands .....	12.1	7.0	9.1	8.7	1.1	-5.1	-0.9	-0.2	2.1	-0.3
Denmark .....	17.4	21.7	21.8	23.2	2.6	2.9	-0.7	1.3	1.1	2.7
Finland .....	1.4	1.4	1.2	1.7	-0.5	-0.1	-0.1	-	-0.2	0.5
France .....	48.7	24.9	34.3	33.3	9.3	2.3	-0.6	-0.5	10.0	-0.1
Germany .....	81.8	88.9	86.5	84.9	8.7	2.6	1.7	-1.0	0.3	1.8
Greece .....	8.0	8.3	9.0	9.2	-	0.1	-	0.1	0.9	0.3
Guernsey .....	0.7	1.2	1.0	1.1	-0.1	0.5	-	0.4	-0.3	0.2
Hong Kong SAR .....	-	-	-	-	-	-	-	-	-	-
Ireland .....	27.2	30.8	32.4	33.9	0.4	2.3	1.1	1.0	2.1	2.4
Isle of Man .....	2.2	1.4	1.0	1.0	1.2	-0.8	-0.3	0.1	-0.4	-
Italy .....	19.5	19.7	19.9	19.6	-2.1	-0.4	-0.2	-0.9	0.6	0.1
Japan .....	40.6	37.1	51.9	44.6	-2.2	-3.9	-2.9	-1.7	15.1	-6.9
Jersey .....	1.1	1.1	1.1	1.7	-6.5	-0.1	0.2	0.1	0.1	0.6
Luxembourg .....	4.0	5.1	5.5	6.1	-0.2	0.9	-0.3	-	0.4	0.7
Netherlands .....	23.6	26.3	26.7	31.8	1.6	2.0	-	-1.8	0.7	5.6
Netherlands Antilles .....	1.1	3.1	2.7	2.5	0.5	1.9	-0.1	1.6	-0.3	-0.1
Norway .....	11.8	10.7	11.0	11.1	0.8	-1.5	-2.2	0.3	0.6	0.4
Portugal .....	2.8	2.9	2.5	2.4	-0.1	-	-	0.1	-0.4	-
Singapore .....	-	-	-	-	-	-	-	-	-	-
Spain .....	10.1	10.0	9.8	9.8	-0.7	-0.3	-0.2	0.3	-0.1	0.1
Sweden .....	48.8	50.1	45.9	17.9	-1.5	-0.8	-2.2	1.2	-2.8	-26.8
Switzerland .....	13.9	15.0	16.8	16.4	0.6	0.7	-0.9	0.5	2.1	-
Taiwan, China .....	26.5	27.4	28.4	27.3	4.5	0.7	-1.7	-0.6	1.1	-1.0
United Kingdom .....	472.8	576.0	603.9	583.8	64.9	83.2	5.0	12.8	42.2	0.2
United States .....	-	...	-	-	-	-	...	...	-	-
Other .....	56.8	61.6	111.7	107.1	14.8	4.1	0.1	2.1	1.8	-2.9
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b> .....	<b>985.9</b>	<b>1,114.4</b>	<b>1,228.1</b>	<b>1,240.2</b>	<b>131.7</b>	<b>104.4</b>	<b>-19.4</b>	<b>58.5</b>	<b>112.3</b>	<b>42.0</b>
Australia .....	11.7	15.9	15.3	14.5	-	3.9	0.2	2.6	-0.4	-0.6
Austria .....	3.2	5.2	4.8	5.2	-	1.9	-	1.4	-0.3	0.1
Bahamas .....	13.9	6.8	7.4	7.9	8.3	-7.2	-2.7	-2.9	0.7	0.7
Bahrain .....	11.8	13.5	14.7	14.7	8.5	1.4	-	0.8	1.3	0.1
Belgium .....	11.1	17.2	13.1	13.6	0.6	5.7	-	1.2	-3.9	0.7
Brazil .....	9.7	4.7	4.8	4.8	7.4	-5.0	1.1	0.1	0.1	-
Canada .....	45.1	52.0	51.0	51.9	8.0	6.5	3.0	0.7	-0.8	1.2
Cayman Islands .....	21.6	18.8	20.9	21.9	0.1	-2.9	-0.5	-1.5	2.3	1.3
Denmark .....	5.2	7.4	7.6	10.0	0.9	2.0	0.4	0.5	0.4	2.7
Finland .....	2.0	1.7	1.9	1.4	0.3	-0.3	-0.1	-0.2	0.3	-0.5
France .....	19.1	15.4	25.0	26.8	0.7	0.2	1.7	-5.0	9.8	2.2
Germany .....	18.6	22.0	22.1	20.6	0.2	3.0	0.9	1.0	0.3	-1.1
Greece .....	25.0	27.7	24.6	24.2	-	2.3	0.5	2.5	-2.8	-0.2
Guernsey .....	9.8	10.5	10.8	10.0	-1.5	0.5	-2.7	3.0	0.5	-0.6
Hong Kong SAR .....	-	-	-	-	-	-	-	-	-	-
Ireland .....	17.9	23.0	22.7	22.8	3.2	4.5	3.0	1.9	-0.1	0.5
Isle of Man .....	2.6	3.2	3.7	3.7	-0.5	0.6	0.2	0.3	0.5	0.1
Italy .....	10.0	12.0	11.2	10.1	2.6	1.9	0.2	0.7	-0.8	-1.0
Japan .....	126.8	124.3	197.9	194.7	23.9	-3.7	-11.6	10.4	74.6	-0.8
Jersey .....	10.9	11.1	12.5	14.5	-7.3	-0.3	-0.3	-0.4	1.7	2.5
Luxembourg .....	25.4	33.5	36.3	38.2	3.7	7.2	-1.6	5.5	3.4	2.8
Netherlands .....	25.5	28.6	28.6	28.9	3.3	2.7	-1.3	4.6	0.2	0.5
Netherlands Antilles .....	2.3	3.6	5.0	2.8	0.5	1.2	0.2	0.2	1.5	-2.1
Norway .....	3.8	5.2	7.5	5.6	0.3	1.3	-	0.8	2.4	-1.7
Portugal .....	2.7	3.0	3.2	3.1	0.3	0.3	-	0.2	0.2	-
Singapore .....	-	-	-	-	-	-	-	-	-	-
Spain .....	5.3	8.5	8.2	8.2	1.4	3.1	0.3	1.5	-0.2	0.1
Sweden .....	33.6	35.3	30.2	11.5	-4.9	0.2	2.6	0.8	-4.2	-17.9
Switzerland .....	82.2	94.2	94.9	90.5	1.4	8.0	-1.4	4.0	3.2	-0.9
Taiwan, China .....	60.0	76.0	76.3	81.9	16.1	15.3	7.4	3.8	0.8	6.3
United Kingdom .....	295.1	351.5	364.1	393.0	46.1	43.3	-22.0	14.8	22.0	43.7
United States .....	-	...	-	-	-	-	...	...	-	-
Other .....	74.1	82.8	101.9	103.4	7.8	7.0	3.0	5.2	-0.5	3.8

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>15,999.4</b>	<b>19,197.6</b>	<b>19,807.7</b>	<b>20,263.2</b>	<b>1,076.7</b>	<b>2,284.8</b>	<b>227.2</b>	<b>588.7</b>	<b>1,033.4</b>	<b>1,083.9</b>
<b>A) Domestic currency</b> .....	<b>6,398.1</b>	<b>8,059.1</b>	<b>8,172.1</b>	<b>8,275.7</b>	<b>440.6</b>	<b>1,082.0</b>	<b>164.7</b>	<b>297.2</b>	<b>399.0</b>	<b>469.6</b>
US dollar .....	1,319.8	1,677.1	1,606.7	1,787.8	72.9	357.3	60.0	103.4	-70.4	181.1
Euro .....	4,006.3	5,181.6	5,271.5	5,216.1	379.1	667.0	140.3	204.1	339.6	256.9
Yen .....	332.4	362.9	383.6	392.3	-58.5	18.9	14.5	-1.5	32.4	19.8
Pound sterling .....	479.9	543.6	603.5	582.3	37.6	23.5	-50.0	-0.9	74.0	7.6
Swiss franc .....	76.8	91.5	89.0	89.4	-20.5	6.8	-0.5	1.5	2.4	6.9
Other .....	183.0	202.5	217.9	207.8	29.8	8.6	0.4	-9.6	21.0	-2.7
<b>B) Foreign currency</b> .....	<b>8,627.5</b>	<b>10,023.3</b>	<b>10,508.4</b>	<b>10,875.6</b>	<b>614.9</b>	<b>1,085.8</b>	<b>49.7</b>	<b>248.2</b>	<b>661.1</b>	<b>603.0</b>
US dollar .....	5,042.2	5,679.1	6,055.1	6,401.9	423.7	613.9	-51.8	247.4	375.1	337.2
Euro .....	2,019.8	2,381.9	2,488.2	2,447.3	122.8	183.2	63.7	-41.2	224.3	131.7
Yen .....	452.9	562.2	503.8	524.6	9.6	95.6	11.8	42.4	-42.6	34.2
Pound sterling .....	403.8	519.9	555.7	541.8	56.5	78.0	-17.6	5.4	49.2	13.1
Swiss franc .....	204.7	228.6	222.0	238.6	-1.9	3.3	-0.8	-9.0	5.6	27.1
Other .....	504.1	651.6	683.6	721.4	4.1	111.8	44.4	3.2	49.4	59.7
<b>C) Unallocated</b> .....	<b>973.8</b>	<b>1,115.1</b>	<b>1,127.2</b>	<b>1,111.8</b>	<b>21.2</b>	<b>116.9</b>	<b>12.8</b>	<b>43.3</b>	<b>-26.7</b>	<b>11.2</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>15,352.8</b>	<b>18,055.5</b>	<b>18,679.2</b>	<b>19,073.9</b>	<b>1,020.6</b>	<b>2,007.9</b>	<b>276.7</b>	<b>481.9</b>	<b>939.2</b>	<b>887.8</b>
<b>A) Domestic currency</b> .....	<b>6,133.3</b>	<b>7,441.0</b>	<b>7,452.7</b>	<b>7,599.7</b>	<b>453.9</b>	<b>892.6</b>	<b>204.2</b>	<b>255.0</b>	<b>244.5</b>	<b>409.5</b>
US dollar .....	1,727.4	2,087.9	1,982.1	2,142.7	125.4	360.5	44.8	137.0	-105.8	160.6
Euro .....	3,252.3	4,057.1	4,133.4	4,085.6	254.6	469.7	178.5	114.5	272.4	155.9
Yen .....	233.1	240.9	264.5	289.8	-8.4	1.2	-20.6	-5.7	31.6	33.4
Pound sterling .....	618.3	720.5	744.1	718.8	57.1	48.9	-3.9	8.2	42.0	10.3
Swiss franc .....	72.6	74.1	78.6	76.3	-6.4	-5.1	2.9	-7.5	8.5	3.3
Other .....	229.6	260.4	249.9	286.5	31.7	17.3	2.5	8.5	-4.4	45.9
<b>B) Foreign currency</b> .....	<b>8,418.3</b>	<b>9,692.0</b>	<b>10,252.5</b>	<b>10,513.2</b>	<b>544.6</b>	<b>1,010.8</b>	<b>67.8</b>	<b>198.6</b>	<b>723.5</b>	<b>473.1</b>
US dollar .....	5,040.2	5,645.7	6,002.7	6,257.3	378.0	606.0	-52.7	223.5	356.5	245.5
Euro .....	1,662.5	1,997.4	2,135.0	2,089.7	124.6	184.7	70.7	-20.7	237.3	102.4
Yen .....	363.0	444.7	445.6	460.0	-77.9	75.1	29.9	29.7	14.6	20.6
Pound sterling .....	509.9	622.2	659.6	651.0	79.5	70.7	-21.5	-4.5	53.4	21.8
Swiss franc .....	243.6	269.9	258.8	272.4	-17.6	-7.3	4.3	-6.0	3.4	23.9
Other .....	599.0	712.2	750.8	782.8	58.0	81.5	37.1	-23.3	58.4	58.9
<b>C) Unallocated</b> .....	<b>801.2</b>	<b>922.5</b>	<b>974.0</b>	<b>961.0</b>	<b>22.0</b>	<b>104.5</b>	<b>4.8</b>	<b>28.2</b>	<b>-28.8</b>	<b>5.2</b>



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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>5,685.7</b>	<b>6,954.5</b>	<b>7,238.8</b>	<b>7,328.9</b>	<b>546.1</b>	<b>917.1</b>	<b>232.7</b>	<b>226.5</b>	<b>436.9</b>	<b>299.2</b>
<b>A) Domestic currency</b> .....	<b>2,184.9</b>	<b>2,850.1</b>	<b>2,851.0</b>	<b>2,836.3</b>	<b>215.8</b>	<b>431.5</b>	<b>58.5</b>	<b>137.0</b>	<b>110.9</b>	<b>110.7</b>
US dollar .....	292.8	402.0	394.7	407.5	68.9	109.2	23.1	50.4	-7.3	12.7
Euro .....	1,584.4	2,073.6	2,058.6	2,042.5	141.6	275.9	32.2	72.0	83.4	93.6
Yen .....	131.5	159.5	165.6	167.7	9.6	22.6	5.4	0.4	11.1	6.8
Pound sterling .....	108.6	134.2	148.6	140.2	-5.0	16.0	-7.5	12.7	17.8	-1.5
Swiss franc .....	20.0	24.3	22.6	21.8	0.8	2.2	0.2	0.5	-0.3	0.8
Other .....	47.7	56.5	60.8	56.6	-0.1	5.4	5.1	1.0	6.1	-1.8
<b>B) Foreign currency</b> .....	<b>3,277.3</b>	<b>3,865.7</b>	<b>4,119.2</b>	<b>4,217.6</b>	<b>327.5</b>	<b>475.2</b>	<b>173.7</b>	<b>82.2</b>	<b>317.2</b>	<b>177.9</b>
US dollar .....	2,005.9	2,259.7	2,504.5	2,576.9	225.7	246.2	84.7	70.7	244.3	67.2
Euro .....	698.5	845.3	844.6	862.2	37.2	82.8	48.6	-11.4	40.7	77.4
Yen .....	184.1	246.7	225.1	222.0	32.6	56.7	21.2	17.7	-14.6	2.5
Pound sterling .....	128.1	175.7	195.4	186.2	20.7	34.0	4.2	-2.0	24.3	-0.1
Swiss franc .....	75.6	88.5	80.2	88.4	3.9	6.2	-0.9	2.3	-3.7	9.8
Other .....	185.0	249.8	269.3	282.0	7.4	49.3	15.9	4.8	26.2	21.1
<b>C) Unallocated</b> .....	<b>223.4</b>	<b>238.6</b>	<b>268.7</b>	<b>275.0</b>	<b>2.9</b>	<b>10.4</b>	<b>0.5</b>	<b>7.4</b>	<b>8.8</b>	<b>10.7</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>4,264.2</b>	<b>4,996.7</b>	<b>5,211.3</b>	<b>5,142.4</b>	<b>496.8</b>	<b>560.1</b>	<b>204.0</b>	<b>162.5</b>	<b>316.3</b>	<b>63.6</b>
<b>A) Domestic currency</b> .....	<b>1,622.4</b>	<b>2,002.1</b>	<b>1,990.0</b>	<b>1,915.8</b>	<b>226.1</b>	<b>280.3</b>	<b>90.6</b>	<b>103.0</b>	<b>43.7</b>	<b>-6.7</b>
US dollar .....	415.0	616.3	605.8	584.0	143.3	201.2	45.7	82.9	-10.4	-21.8
Euro .....	797.4	938.2	926.0	878.2	39.0	70.5	35.6	7.9	31.8	0.9
Yen .....	45.1	47.5	54.9	53.1	2.8	1.0	1.6	1.6	9.1	-0.3
Pound sterling .....	245.9	260.0	271.2	261.2	29.6	-5.8	0.9	4.3	17.9	2.9
Swiss franc .....	29.4	32.1	30.6	29.0	-2.5	-	-	-0.2	0.2	0.5
Other .....	89.4	108.0	101.4	110.2	13.8	13.5	6.7	6.5	-4.8	11.0
<b>B) Foreign currency</b> .....	<b>2,413.2</b>	<b>2,733.7</b>	<b>2,950.2</b>	<b>2,959.1</b>	<b>261.2</b>	<b>253.8</b>	<b>108.5</b>	<b>47.3</b>	<b>260.3</b>	<b>68.6</b>
US dollar .....	1,554.3	1,667.0	1,830.4	1,824.4	180.3	116.5	40.9	46.9	163.2	-9.1
Euro .....	481.4	599.7	638.1	634.4	81.2	73.1	30.4	-1.8	68.3	40.9
Yen .....	77.0	112.9	114.6	126.1	-14.5	32.4	11.0	7.2	5.2	14.8
Pound sterling .....	129.5	168.2	175.4	175.7	5.6	26.6	15.9	2.5	11.6	7.6
Swiss franc .....	38.3	41.4	41.2	44.6	1.6	-0.3	3.2	-0.3	2.1	5.9
Other .....	132.6	144.5	150.5	153.8	7.1	5.5	7.0	-7.2	10.0	8.5
<b>C) Unallocated</b> .....	<b>228.6</b>	<b>260.9</b>	<b>271.0</b>	<b>267.5</b>	<b>9.5</b>	<b>25.9</b>	<b>4.9</b>	<b>12.1</b>	<b>12.2</b>	<b>1.8</b>

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>108.7</b>	<b>130.9</b>	<b>210.9</b>	<b>144.3</b>	<b>29.8</b>	<b>14.1</b>	<b>8.0</b>	<b>-7.4</b>	<b>79.2</b>	<b>-62.3</b>
<b>A) Domestic currency</b> .....	<b>13.6</b>	<b>14.3</b>	<b>27.2</b>	<b>23.2</b>	<b>4.4</b>	<b>-1.1</b>	<b>-0.1</b>	<b>-5.6</b>	<b>13.6</b>	<b>-2.4</b>
US dollar .....	-	...	-	-	-	-	...	...	-	-
Euro area currencies .....	12.4	11.1	20.4	14.3	4.9	-2.0	-0.8	-4.9	9.9	-4.9
Yen .....	0.1	-	-	-	-	-	-	-	-	-
Pound sterling .....	0.8	1.9	5.6	7.7	-0.6	1.0	0.6	-0.8	3.8	2.5
Swiss franc .....	0.3	-	0.1	0.1	0.2	-0.3	-	-	-	0.1
Other .....	-	1.2	1.1	1.1	-	0.2	0.1	-	-0.1	-
<b>B) Foreign currency</b> .....	<b>95.1</b>	<b>113.2</b>	<b>175.9</b>	<b>114.6</b>	<b>25.4</b>	<b>16.1</b>	<b>8.5</b>	<b>-1.5</b>	<b>64.3</b>	<b>-58.8</b>
US dollar .....	73.0	83.6	131.9	79.9	23.2	10.6	12.0	-4.2	48.3	-52.0
Euro area currencies .....	17.5	24.8	38.0	27.5	0.6	5.5	-3.0	2.5	14.6	-8.3
Yen .....	2.4	2.0	2.8	2.3	1.4	-0.4	-1.3	0.2	0.9	-0.4
Pound sterling .....	0.3	0.7	0.6	1.4	-0.1	0.4	0.1	-	-0.1	0.9
Swiss franc .....	0.8	0.8	0.5	0.4	0.4	-	-	0.4	-0.3	-0.1
Other .....	1.3	1.3	2.1	3.1	-0.1	-	0.7	-0.4	0.9	1.0
<b>C) Unallocated</b> .....	<b>-</b>	<b>3.4</b>	<b>7.8</b>	<b>6.5</b>	<b>-</b>	<b>-0.9</b>	<b>-0.4</b>	<b>-0.2</b>	<b>1.3</b>	<b>-1.1</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>594.2</b>	<b>771.9</b>	<b>1,127.8</b>	<b>844.7</b>	<b>107.0</b>	<b>122.5</b>	<b>-0.6</b>	<b>41.9</b>	<b>368.7</b>	<b>-263.0</b>
<b>A) Domestic currency</b> .....	<b>222.8</b>	<b>277.6</b>	<b>290.6</b>	<b>313.5</b>	<b>40.1</b>	<b>45.5</b>	<b>2.8</b>	<b>6.9</b>	<b>18.0</b>	<b>31.5</b>
US dollar .....	120.3	153.6	152.8	168.2	27.6	33.2	7.8	9.2	-0.8	15.4
Euro area currencies .....	68.4	74.1	79.6	86.5	0.7	0.2	-9.6	-0.1	9.2	12.8
Yen .....	4.2	5.1	5.5	6.2	0.6	0.8	-0.3	0.8	0.6	0.9
Pound sterling .....	29.2	43.4	50.8	50.2	11.0	11.1	5.4	-2.5	8.5	1.9
Swiss franc .....	0.2	0.3	0.2	0.3	-0.2	0.1	0.1	-0.2	-	-
Other .....	0.6	1.1	1.7	2.2	0.3	0.1	-0.6	-0.4	0.6	0.5
<b>B) Foreign currency</b> .....	<b>371.4</b>	<b>458.4</b>	<b>548.0</b>	<b>498.2</b>	<b>66.9</b>	<b>78.3</b>	<b>-6.9</b>	<b>28.9</b>	<b>95.4</b>	<b>-40.5</b>
US dollar .....	255.9	322.3	392.7	342.3	56.6	66.5	-3.9	29.2	70.5	-50.4
Euro area currencies .....	64.4	78.1	95.1	91.0	5.4	8.0	1.8	-5.1	21.0	2.4
Yen .....	1.7	5.2	5.5	3.4	-0.8	3.4	-1.1	2.9	0.5	-2.0
Pound sterling .....	19.2	19.7	19.1	23.0	5.7	-1.0	-3.0	0.3	-0.2	5.0
Swiss franc .....	7.5	5.6	5.3	6.1	-1.8	-2.3	-1.5	0.1	0.1	1.2
Other .....	22.7	27.5	30.3	32.5	1.9	3.7	0.9	1.4	3.6	3.3
<b>C) Unallocated</b> .....	<b>-</b>	<b>35.9</b>	<b>289.2</b>	<b>32.9</b>	<b>-</b>	<b>-1.3</b>	<b>3.4</b>	<b>6.1</b>	<b>255.2</b>	<b>-254.0</b>

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL CURRENCIES</b> .....	<b>2,343.1</b>	<b>2,652.8</b>	<b>2,920.2</b>	<b>2,850.5</b>	<b>415.1</b>	<b>220.1</b>	<b>3.2</b>	<b>-5.9</b>	<b>233.5</b>	<b>-3.3</b>
US dollar .....	1,063.7	1,197.7	1,299.5	1,255.8	204.3	40.1	24.6	24.9	101.8	-35.3
Euro .....	675.8	760.6	832.3	792.3	133.1	28.3	-40.3	-30.6	110.0	16.6
Yen .....	109.9	127.9	124.2	119.1	15.8	13.8	12.2	-5.7	0.2	-4.0
Pound sterling .....	62.5	75.4	71.5	71.3	8.9	7.2	-5.1	4.7	-2.0	3.8
Swiss franc .....	146.6	176.6	173.0	194.0	18.4	17.1	6.1	-1.5	5.9	-
Other .....	119.0	143.0	155.7	155.9	21.3	111.1	6.8	-3.1	16.7	11.7
Unallocated .....	165.7	171.6	263.9	262.0	13.4	2.4	-1.0	5.5	0.9	3.9
<b>ALL CURRENCIES</b> .....	<b>2,652.0</b>	<b>2,993.0</b>	<b>3,294.1</b>	<b>3,252.8</b>	<b>514.6</b>	<b>252.7</b>	<b>35.7</b>	<b>55.6</b>	<b>300.6</b>	<b>36.9</b>
US dollar .....	1,263.0	1,363.3	1,498.8	1,457.6	306.3	101.4	27.7	46.0	135.5	-34.5
Euro .....	668.4	771.6	862.1	859.1	118.7	46.0	-17.9	-26.4	129.5	57.3
Yen .....	104.8	120.1	115.7	117.5	28.3	12.4	10.5	-5.5	-0.8	3.4
Pound sterling .....	64.0	81.5	88.8	86.7	10.7	11.7	-3.7	3.9	9.4	2.1
Swiss franc .....	61.8	67.7	72.7	89.1	4.3	-1.3	7.3	-4.2	8.7	3.5
Other .....	181.9	262.5	265.7	258.9	23.2	69.2	8.8	25.2	10.5	5.0
Unallocated .....	307.8	326.3	390.2	383.8	23.1	13.3	3.0	16.6	7.7	-
<b>Vis-à-vis the non-bank sector</b>										
<b>ALL CURRENCIES</b> .....	<b>1,040.9</b>	<b>1,144.8</b>	<b>1,244.3</b>	<b>1,220.7</b>	<b>108.5</b>	<b>92.8</b>	<b>-8.0</b>	<b>15.3</b>	<b>76.0</b>	<b>-15.0</b>
US dollar .....	518.6	568.9	612.0	590.3	49.1	69.5	16.1	16.0	43.1	-22.7
Euro .....	280.2	299.4	313.9	300.8	30.4	-1.8	-33.8	-4.9	29.4	8.4
Yen .....	48.9	49.9	47.9	45.4	-5.9	0.2	4.4	-3.5	-0.5	-3.0
Pound sterling .....	39.6	42.7	42.0	42.4	5.3	2.7	-2.5	2.3	0.3	2.5
Swiss franc .....	92.7	110.9	109.0	126.7	16.0	12.0	1.9	2.0	4.1	0.9
Other .....	52.4	60.6	58.2	53.6	7.1	6.4	6.0	0.7	-0.8	-2.4
Unallocated .....	8.5	12.4	61.3	61.6	6.4	3.7	-0.1	2.6	0.3	1.4
<b>ALL CURRENCIES</b> .....	<b>985.9</b>	<b>1,114.4</b>	<b>1,228.1</b>	<b>1,240.2</b>	<b>131.7</b>	<b>104.4</b>	<b>-19.4</b>	<b>58.5</b>	<b>112.3</b>	<b>42.0</b>
US dollar .....	582.2	652.9	723.1	705.6	88.1	69.7	11.6	46.7	70.2	-17.8
Euro .....	258.9	286.1	306.5	339.1	16.0	7.2	-36.9	2.1	34.7	55.4
Yen .....	31.5	37.2	34.6	35.0	3.2	4.9	-1.8	1.4	-1.5	1.4
Pound sterling .....	32.8	37.5	40.7	37.3	5.4	4.5	-	3.9	4.1	-1.4
Swiss franc .....	14.1	12.8	15.0	16.0	0.5	2.9	0.6	-0.2	3.0	2.4
Other .....	51.8	70.4	67.5	68.8	9.1	12.6	6.9	3.5	-1.0	3.6
Unallocated .....	14.5	17.5	40.7	38.3	9.4	2.5	0.2	1.1	2.8	-1.5



**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
<b>ii) Other</b>	<b>3,811,604</b>	<b>4,315,428</b>	<b>4,455,404</b>	<b>4,690,353</b>	<b>84,957</b>	<b>404,038</b>	<b>10,226</b>	<b>124,828</b>	<b>161,079</b>	<b>283,253</b>
Australia	133,568	159,090	162,229	166,621	-13,811	16,802	-490	6,584	5,982	9,285
Canada	178,180	182,645	178,702	187,995	-12,754	-1,136	-4,264	-589	-1,494	13,121
Japan	612,472	748,333	630,952	647,583	-27,734	115,216	5,801	49,118	-104,091	32,579
(of which in JPY)	276,543	372,447	321,004	341,451	-5,082	83,340	5,553	48,175	-41,452	29,201
New Zealand	22,344	31,203	33,379	32,154	5,034	7,544	6,349	-1,280	2,930	-125
United States	2,865,040	3,194,157	3,450,142	3,656,000	134,222	265,612	2,830	70,995	257,752	228,393
(of which in USD)	2,491,576	2,756,383	2,978,684	3,193,389	151,314	232,466	-13,963	63,868	217,451	212,404
<b>OFFSHORE CENTRES</b>	<b>1,897,754</b>	<b>2,366,167</b>	<b>2,350,875</b>	<b>2,522,615</b>	<b>129,804</b>	<b>398,553</b>	<b>56,963</b>	<b>167,130</b>	<b>5,481</b>	<b>209,520</b>
Aruba	774	848	788	752	434	49	47	24	-39	-27
Bahamas	152,837	181,452	166,888	195,324	-16,800	27,301	-12,195	29,810	-13,844	29,423
Bahrain	29,317	35,363	34,353	32,891	1,884	5,105	1,096	134	-498	-845
Barbados	7,752	6,615	7,120	7,228	691	-1,284	-456	686	541	180
Bermuda	51,966	86,624	80,405	86,759	10,207	32,816	14,927	10,836	-5,464	7,665
Cayman Islands	813,458	1,082,148	1,108,731	1,231,197	93,044	243,146	43,425	96,425	36,628	135,056
Gibraltar	5,452	5,873	5,738	5,614	-26	67	-584	-438	34	106
Guernsey	78,424	88,214	92,394	93,812	2,371	6,181	3,538	-1,619	6,157	4,356
Hong Kong SAR	159,162	179,207	164,468	169,976	2,885	15,162	-3,725	7,512	-15,516	8,890
Isle of Man	12,045	17,381	20,281	20,417	150	4,548	351	2,790	3,293	819
Jersey	224,856	267,125	265,728	265,672	37,321	29,668	6,760	10,944	4,187	7,010
Lebanon	3,919	5,434	5,702	5,164	834	1,138	143	626	349	-507
Macau SAR	846	815	727	875	42	-46	-103	113	-81	158
Mauritius	3,490	5,559	5,996	5,420	1,009	1,931	243	1,225	508	-495
Netherlands Antilles	43,999	45,283	46,168	48,648	419	-1,024	-1,439	2,931	2,065	4,209
Panama	34,295	35,980	39,892	40,606	385	960	337	757	2,506	1,430
Singapore	240,947	270,690	249,196	256,819	-9,524	23,692	3,047	1,954	-21,188	11,509
Vanuatu	161	167	145	123	-335	3	-7	9	-18	-19
West Indies UK	34,054	51,389	56,155	55,318	4,810	9,142	1,560	2,411	5,862	601
	<b>LIABILITIES</b>									
<b>ii) Other</b>	<b>2,701,582</b>	<b>3,024,629</b>	<b>3,223,922</b>	<b>3,361,992</b>	<b>-69,600</b>	<b>280,354</b>	<b>-24,771</b>	<b>61,205</b>	<b>204,691</b>	<b>170,871</b>
Australia	58,660	71,837	69,944	78,285	-23,784	11,070	2,985	294	-1,138	10,139
Canada	69,911	74,373	80,074	80,432	-4,244	2,783	-745	-4,012	6,141	1,815
Japan	416,497	478,108	437,057	423,830	-74,022	50,025	3,592	32,670	-40,593	-3,930
(of which in JPY)	135,668	189,799	186,069	200,346	-75,945	49,479	29,256	14,697	352	19,763
New Zealand	12,099	12,078	11,193	12,205	2,340	-509	-1,008	1,119	-691	1,339
United States	2,144,415	2,388,233	2,625,654	2,767,240	30,110	216,985	-29,595	31,134	240,972	161,508
(of which in USD)	1,803,279	2,004,111	2,227,396	2,388,380	-17,138	197,118	-24,850	17,481	217,994	161,299
<b>OFFSHORE CENTRES</b>	<b>2,692,622</b>	<b>3,184,751</b>	<b>3,080,638</b>	<b>3,192,314</b>	<b>215,678</b>	<b>406,644</b>	<b>52,274</b>	<b>232,637</b>	<b>-84,902</b>	<b>170,687</b>
Aruba	797	795	868	834	163	-43	-25	-88	97	0
Bahamas	245,340	290,801	250,819	303,978	18,235	43,170	-2,412	54,031	-38,531	55,435
Bahrain	22,384	28,110	24,377	25,421	159	4,910	1,857	2,488	-3,368	1,595
Barbados	11,603	15,724	15,848	15,680	3,888	3,826	2,750	157	305	70
Bermuda	55,064	113,390	78,706	89,069	3,490	56,970	10,134	33,899	-33,851	11,496
Cayman Islands	1,014,252	1,227,800	1,199,685	1,243,140	121,243	193,635	11,078	89,981	-15,331	61,895
Gibraltar	7,922	8,431	8,812	9,884	-541	85	201	-471	588	1,432
Guernsey	93,351	106,192	111,224	121,094	-1,912	7,220	6,933	-2,285	7,781	14,477
Hong Kong SAR	332,642	371,703	355,171	348,810	23,695	31,850	10,747	18,972	-24,816	-612
Isle of Man	45,770	52,115	54,628	61,030	5,084	3,151	-1,084	3,055	3,785	8,792
Jersey	292,680	333,700	341,126	344,251	33,073	25,564	12,161	1,728	15,126	14,165
Lebanon	23,689	26,068	25,129	24,601	3,782	1,791	525	655	-675	-182
Macau SAR	9,928	11,027	10,824	13,122	942	1,005	633	408	-118	2,425
Mauritius	4,227	6,109	7,334	8,139	243	1,664	-111	423	1,312	958
Netherlands Antilles	100,618	99,820	106,755	95,723	2,888	-4,138	-8,115	7,581	9,747	-7,349
Panama	42,891	48,261	49,994	54,200	-680	4,279	1,365	2,660	2,534	5,490
Singapore	306,365	328,878	322,954	313,361	-4,580	16,827	3,341	12,605	-11,955	-5,600
Vanuatu	714	653	620	665	-634	-66	-12	5	-25	58
West Indies UK	82,385	115,174	115,764	119,312	7,141	14,945	2,308	6,833	2,492	6,142

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>1,007,448</b>	<b>1,180,311</b>	<b>1,250,840</b>	<b>1,267,776</b>	<b>64,938</b>	<b>131,183</b>	<b>1,566</b>	<b>35,752</b>	<b>70,640</b>	<b>21,841</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>176,272</b>	<b>202,439</b>	<b>210,509</b>	<b>209,289</b>	<b>-1,966</b>	<b>18,258</b>	<b>3,895</b>	<b>4,440</b>	<b>9,676</b>	<b>4,130</b>
Algeria . . . . .	4,539	4,902	4,680	4,488	4	66	52	110	-48	123
Angola . . . . .	1,838	1,635	1,444	1,387	-230	-248	-101	112	-168	-32
Benin . . . . .	119	129	111	102	13	-1	-2	9	-12	-2
Botswana . . . . .	111	131	144	124	50	14	14	25	16	-16
Burkina Faso . . . . .	205	226	221	224	34	1	-8	34	4	16
Burundi . . . . .	94	42	48	71	-10	-58	7	-66	8	26
Cameroon . . . . .	2,500	2,618	2,525	2,271	-88	-99	-10	-9	-6	-78
Cape Verde . . . . .	424	495	464	433	62	39	-1	35	-10	-3
Central African Rep. . . . .	25	24	22	19	-1	-3	-4	2	-1	-2
Chad . . . . .	127	122	124	114	4	-8	11	-19	3	-8
Comoros Islands . . . . .	19	10	10	6	-5	-10	-1	2	0	-3
Congo . . . . .	993	824	781	714	-185	-222	-52	-7	-9	-26
Congo Democratic Republic . . . . .	510	492	424	421	-460	-48	-14	21	-50	20
Côte d'Ivoire . . . . .	3,317	3,466	3,339	3,399	-112	-186	-37	-6	21	266
Djibouti . . . . .	54	86	80	84	12	14	44	-20	-5	7
Egypt . . . . .	8,097	8,541	8,642	8,846	-465	-12	-87	21	282	572
Equatorial Guinea . . . . .	42	20	18	27	27	-27	-20	2	-1	10
Eritrea . . . . .	26	21	17	16	4	-6	0	0	-3	0
Ethiopia . . . . .	31	37	54	49	-2	4	12	-4	18	-3
Gabon . . . . .	543	553	537	507	-94	-42	-32	10	7	5
Gambia . . . . .	96	96	90	93	-4	-1	1	-1	-6	7
Ghana . . . . .	1,508	1,585	1,525	1,018	191	17	-166	541	-90	-465
Guinea . . . . .	392	424	400	367	31	3	6	6	-9	-13
Guinea-Bissau . . . . .	29	4	5	10	-2	-26	-2	-12	1	6
Iran . . . . .	14,697	21,743	24,455	25,588	2,886	6,157	1,410	1,392	2,168	1,899
Iraq . . . . .	1,217	1,187	1,194	1,044	-333	-80	16	-73	35	-130
Israel . . . . .	14,156	10,206	12,385	10,372	1,571	-4,272	226	-2,532	2,299	-1,773
Jordan . . . . .	1,298	1,071	1,580	1,273	-146	-265	-36	-129	504	-265
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>1,225,266</b>	<b>1,457,970</b>	<b>1,507,169</b>	<b>1,547,105</b>	<b>72,311</b>	<b>200,795</b>	<b>49,709</b>	<b>23,086</b>	<b>60,181</b>	<b>64,428</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>386,277</b>	<b>448,932</b>	<b>459,794</b>	<b>483,956</b>	<b>5,333</b>	<b>51,013</b>	<b>34,078</b>	<b>-2,405</b>	<b>16,008</b>	<b>33,150</b>
Algeria . . . . .	6,738	4,985	4,792	5,002	-228	-2,212	-749	-1,496	-31	444
Angola . . . . .	2,315	3,441	3,221	4,231	130	1,081	300	967	-190	1,053
Benin . . . . .	206	246	225	230	-28	25	7	-14	-11	18
Botswana . . . . .	584	792	883	1,259	-35	187	19	147	101	408
Burkina Faso . . . . .	198	214	221	205	-4	0	8	4	17	-3
Burundi . . . . .	220	209	219	221	22	-17	-38	27	15	9
Cameroon . . . . .	1,162	1,341	1,381	1,305	101	105	81	-110	84	-12
Cape Verde . . . . .	380	411	448	549	56	6	38	-23	54	128
Central African Rep. . . . .	75	80	142	66	0	7	11	4	65	-72
Chad . . . . .	119	184	248	158	20	62	149	-190	67	-86
Comoros Islands . . . . .	53	44	45	42	1	-14	1	2	2	-1
Congo . . . . .	426	411	431	465	24	-31	-34	-38	34	53
Congo Democratic Republic . . . . .	766	865	851	862	-14	71	-100	137	6	38
Côte d'Ivoire . . . . .	1,668	1,572	1,959	1,865	-40	-231	161	-765	448	-2
Djibouti . . . . .	285	373	371	369	-85	80	-10	5	2	3
Egypt . . . . .	23,229	26,459	29,370	31,500	1,570	2,647	416	900	3,165	2,606
Equatorial Guinea . . . . .	122	127	138	156	-66	-4	297	-362	16	25
Eritrea . . . . .	134	126	133	138	-1	-13	16	1	10	9
Ethiopia . . . . .	1,369	1,675	1,301	1,151	185	219	56	279	-319	-93
Gabon . . . . .	735	820	716	739	181	23	-5	-5	-72	66
Gambia . . . . .	168	185	192	193	27	6	-11	12	12	10
Ghana . . . . .	1,503	1,601	1,605	1,416	377	63	-2	237	15	-167
Guinea . . . . .	450	496	490	594	103	29	7	-4	4	121
Guinea-Bissau . . . . .	60	35	32	33	22	-17	-6	-14	-2	3
Iran . . . . .	17,730	21,356	23,289	23,461	-1	2,784	1,581	-1,022	2,291	794
Iraq . . . . .	902	754	766	939	-523	-173	-110	-42	24	197
Israel . . . . .	30,324	31,308	38,510	39,281	3,214	408	4,276	-1,816	7,530	1,243
Jordan . . . . .	10,109	11,208	11,008	10,962	-356	870	620	470	-108	122

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
Kenya	1,138	1,176	1,171	1,052	43	-26	-61	61	14	-84
Kuwait	11,025	13,006	13,681	13,865	1,259	1,722	482	837	803	354
Lesotho	26	26	24	18	-107	-1	0	-2	-1	-5
Liberia	16,186	16,716	17,116	16,305	-117	351	-131	73	449	-678
Libya	436	540	316	297	-3	80	-90	211	-218	-6
Madagascar	217	230	168	156	-24	-47	-19	-9	-54	-5
Malawi	64	64	64	61	-66	-2	4	-4	0	0
Mali	304	344	382	373	40	-6	-79	62	52	13
Mauritania	200	280	288	218	38	63	3	24	18	-60
Morocco	6,262	6,681	6,364	6,075	-263	-318	-112	66	-83	41
Mozambique	493	472	433	393	-34	-41	0	-9	-27	-25
Namibia	223	341	243	280	139	102	-8	115	-85	51
Niger	93	89	101	80	20	-15	109	-99	3	-16
Nigeria	2,739	3,514	3,855	3,882	713	712	194	218	363	99
Oman	3,367	4,269	4,853	5,498	-269	861	105	319	595	645
Palestinian Territory	30	27	30	26	-9	-3	2	2	3	-4
Qatar	5,562	6,955	7,203	7,845	259	1,317	128	653	233	702
Rwanda	57	52	51	53	1	-8	-3	-1	1	5
Sao Tomé and Príncipe	10	25	25	19	-11	12	7	5	1	-5
Saudi Arabia	20,569	23,621	27,221	25,428	-30	2,133	-1,026	-2,294	3,734	-1,203
Senegal	557	660	662	663	0	4	11	0	22	33
Seychelles	270	273	290	295	1	-18	-16	7	25	12
Sierra Leone	10	12	34	28	3	2	-13	5	23	-4
Somalia	55	70	63	62	-6	9	2	7	-4	3
South Africa	18,545	19,741	19,282	21,850	-1,226	355	-341	253	-184	3,188
St. Helena	0	1	1	1	-1	1	0	0	0	0
Sudan	422	512	503	499	-54	66	1	16	-16	17
Swaziland	88	57	85	41	27	-35	9	1	29	-41
Syria	510	580	691	555	-13	33	-261	28	109	-118
Tanzania	329	274	289	280	-68	-61	-13	-40	17	-4
	<b>LIABILITIES</b>									
Kenya	5,437	5,798	5,989	5,857	-55	63	-35	56	310	70
Kuwait	21,580	27,751	28,549	27,753	-2,289	5,480	2,874	2,012	1,110	-152
Lesotho	67	52	56	60	-2	-18	-9	-5	5	6
Liberia	8,861	12,932	12,777	14,228	492	3,744	775	622	-8	1,679
Libya	19,453	26,921	29,679	32,732	1,221	6,245	946	3,350	3,184	3,680
Madagascar	794	663	966	929	-61	-195	101	-223	325	1
Malawi	221	217	176	189	-5	-15	27	-7	-36	20
Mali	294	295	301	247	-7	-2	26	6	18	-39
Mauritania	325	407	315	258	-36	67	69	-31	-85	-47
Morocco	6,980	8,465	7,971	7,023	-43	915	507	1,189	-215	-515
Mozambique	774	1,088	1,030	957	-357	271	135	64	-31	-30
Namibia	223	304	271	239	30	62	18	-84	-23	-21
Niger	116	112	123	110	2	-10	26	-38	15	-8
Nigeria	9,237	12,532	13,979	14,244	676	3,092	-104	2,549	1,588	482
Oman	5,380	5,487	6,732	7,547	-85	6	392	329	1,274	833
Palestinian Territory	800	861	822	898	158	49	175	-187	-33	80
Qatar	5,503	6,648	6,840	7,534	261	909	328	1,008	271	729
Rwanda	314	283	335	398	-22	-42	-42	20	60	75
Sao Tomé and Príncipe	24	20	18	18	-1	-5	5	-5	-1	1
Saudi Arabia	48,201	56,175	57,448	68,352	-5,162	7,183	13,075	-22,673	1,777	12,067
Senegal	930	1,046	999	945	54	8	-24	-12	-3	5
Seychelles	480	578	610	903	94	71	10	75	46	284
Sierra Leone	113	140	166	148	-24	22	14	14	29	-15
Somalia	59	52	50	45	-3	-11	1	-7	0	-3
South Africa	32,131	39,845	39,981	40,979	9,523	6,823	748	100	560	1,617
St. Helena	8	11	11	16	-2	2	-2	0	0	6
Sudan	1,279	1,795	1,772	1,813	354	472	25	402	2	85
Swaziland	236	95	187	162	59	-148	-54	-57	94	-19
Syria	24,824	25,463	25,700	25,260	1,160	-47	320	-402	543	60
Tanzania	1,117	1,421	1,366	1,300	94	256	34	117	-30	-27

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
Togo .....	160	165	167	154	-8	-17	0	-17	8	-3
Tunisia .....	3,776	4,879	4,446	4,282	-19	657	320	445	-268	58
Uganda .....	122	86	93	100	14	-41	-2	-9	9	13
United Arab Emirates .....	14,631	22,768	23,666	23,745	-68	7,636	1,376	3,561	904	400
Yemen .....	285	303	325	338	-239	-20	47	-43	17	14
Zambia .....	166	200	181	173	47	31	27	23	-21	-5
Zimbabwe .....	710	831	792	794	-90	71	35	30	-7	46
Residual .....	9,628	11,909	10,031	10,438	-4,595	2,005	1,987	503	-1,738	561
<b>ii) Asia &amp; Pacific .....</b>	<b>322,975</b>	<b>403,557</b>	<b>442,379</b>	<b>437,023</b>	<b>38,945</b>	<b>69,883</b>	<b>-1,219</b>	<b>9,830</b>	<b>34,826</b>	<b>2,006</b>
Afghanistan .....	8	46	13	71	6	37	-2	34	-32	60
Armenia .....	13	21	18	25	-4	8	-1	5	-3	8
Azerbaijan .....	208	469	420	483	-20	252	2	16	-48	68
Bangladesh .....	789	955	1,205	1,314	171	129	-4	-13	115	134
Bhutan .....	32	38	39	40	12	3	2	2	2	4
British Overseas Territories ..	546	1,299	1,330	1,306	408	746	211	421	37	-21
Brunei .....	378	420	419	394	52	26	-34	20	3	-14
Cambodia .....	63	72	95	102	-5	-7	-21	-19	20	9
China .....	61,110	86,674	101,458	97,253	13,538	23,957	-3,069	3,198	10,047	-2,672
Fiji .....	51	77	80	81	1	25	28	5	2	2
French Polynesia .....	33	1,015	1,016	1,004	-6	302	-15	290	47	55
Georgia .....	376	309	285	229	189	-86	-191	9	-23	-36
India .....	31,044	41,769	45,939	47,580	9,302	9,659	539	1,310	4,439	2,664
Indonesia .....	28,975	30,340	30,158	30,961	-4,637	303	214	670	-601	1,924
Kazakhstan .....	2,548	3,363	3,657	4,489	1,445	638	485	-217	228	754
Kiribati .....	5	1	2	2	0	-4	4	-5	1	0
Kyrgyz Republic .....	74	36	33	41	2	-40	1	-39	-3	9
Laos .....	19	17	78	112	-7	-4	-2	-3	62	36
Malaysia .....	25,794	29,868	31,593	32,470	1,689	3,167	457	262	2,021	1,664
Maldives .....	77	127	141	152	13	47	-4	37	16	15
Marshall Islands .....	2,794	3,336	4,273	5,100	802	523	-33	43	927	848
Micronesia .....	0	7	9	10	-7	6	1	-1	1	2
	<b>LIABILITIES</b>									
Togo .....	263	335	313	370	-4	57	11	16	-10	75
Tunisia .....	3,836	5,067	4,247	4,728	478	988	404	764	-692	621
Uganda .....	1,076	997	990	1,574	115	-134	57	-133	17	621
United Arab Emirates .....	49,306	53,126	50,751	53,320	-4,375	2,810	-2,232	8,344	-2,194	3,510
Yemen .....	5,453	5,918	5,648	5,941	-108	331	186	184	-201	402
Zambia .....	586	663	655	702	-99	54	53	45	2	64
Zimbabwe .....	893	916	869	794	20	-21	22	42	-30	-51
Residual .....	27,073	33,135	28,115	27,991	-1,373	5,719	8,234	2,860	-4,857	86
<b>ii) Asia &amp; Pacific .....</b>	<b>384,315</b>	<b>475,850</b>	<b>474,369</b>	<b>467,740</b>	<b>27,579</b>	<b>82,840</b>	<b>17,737</b>	<b>-1,456</b>	<b>575</b>	<b>3</b>
Afghanistan .....	246	599	562	578	-67	324	38	86	-25	34
Armenia .....	350	399	496	482	50	37	14	93	105	-10
Azerbaijan .....	991	1,514	1,330	1,613	119	497	77	392	-171	248
Bangladesh .....	2,118	2,706	2,714	2,655	350	483	290	92	58	-13
Bhutan .....	77	74	69	70	67	-4	-3	3	-4	2
British Overseas Territories ..	346	1,847	679	365	-10	1,425	95	1,265	-1,115	-295
Brunei .....	1,612	1,613	1,658	1,716	381	-59	-61	169	79	109
Cambodia .....	158	189	209	234	51	27	24	-19	20	28
China .....	89,227	116,439	114,644	120,266	-6,362	25,796	-2,619	-13,573	-3,324	6,791
Fiji .....	250	278	265	250	-15	20	-12	-17	-9	-10
French Polynesia .....	192	682	704	603	26	369	-22	376	46	-68
Georgia .....	377	341	274	292	89	-39	24	63	-60	23
India .....	29,355	50,070	48,996	49,647	2,959	18,846	3,776	619	-141	2,166
Indonesia .....	12,479	10,383	10,455	10,894	163	-2,323	-115	-620	93	582
Kazakhstan .....	947	2,285	3,509	3,375	117	1,306	-537	586	1,253	-283
Kiribati .....	2	11	16	23	-1	-30	0	9	5	8
Kyrgyz Republic .....	121	148	132	140	43	21	-52	8	-14	2
Laos .....	60	72	82	88	23	10	-23	24	11	8
Malaysia .....	14,259	27,045	29,045	26,491	1,152	12,278	1,437	5,503	2,155	-2,158
Maldives .....	88	102	113	108	-1	15	-4	5	12	-4
Marshall Islands .....	994	1,285	1,451	1,774	509	263	-231	189	181	339
Micronesia .....	10	8	12	9	8	-2	-1	-1	4	-3



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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ASSETS</b>										
Mongolia .....	82	52	62	50	64	-31	-17	1	-3	-11
Myanmar .....	863	1,094	1,038	980	20	157	-8	160	-14	11
Nauru .....	19	16	6	26	-2	-3	0	-1	-10	20
Nepal .....	71	65	69	60	-12	-7	0	-7	4	-8
New Caledonia .....	16	1,551	1,532	1,447	-1	277	-54	10	53	18
North Korea .....	227	75	84	65	-161	-158	-29	-130	6	-15
Pakistan .....	3,576	3,108	3,219	3,128	-364	-571	-220	-391	104	-1
Palau .....	24	27	27	29	-1	3	-1	0	0	2
Papua New Guinea .....	206	258	284	327	-12	47	-9	37	6	46
Philippines .....	18,649	17,829	18,224	19,215	921	-1,230	-81	-913	398	1,351
Samoa .....	202	453	500	575	141	248	76	-14	49	77
Solomon Islands .....	29	26	28	27	1	-3	1	-2	2	-1
South Korea .....	76,563	90,978	98,911	95,399	-1,042	12,550	762	6,009	8,867	-2,453
Sri Lanka .....	1,116	1,421	1,532	1,570	64	237	91	16	138	96
Taiwan, China .....	41,895	60,572	67,329	60,917	17,866	18,136	-1,816	-1,028	6,767	-5,912
Tajikistan .....	87	87	89	88	30	0	-1	2	2	-1
Thailand .....	18,810	19,498	20,035	23,954	-1,580	207	1,695	-118	519	4,286
Timor Leste .....	6	13	20	28	6	7	9	-2	7	9
Tonga .....	16	8	8	11	6	-9	-1	-1	0	3
Turkmenistan .....	804	836	674	630	-186	8	137	4	-144	-22
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	432	567	442	516	67	133	8	207	-124	66
Uzbekistan .....	1,202	1,036	1,010	1,001	-26	-218	-59	-22	-15	39
Vietnam .....	1,991	2,606	3,072	2,790	170	500	109	146	166	-189
Wallis and Futuna .....	0	23	22	21	0	0	1	-1	0	0
Residual .....	1,152	1,099	1,901	950	36	-76	-378	-152	790	-917
<b>iii) Europe .....</b>	<b>241,396</b>	<b>317,609</b>	<b>338,907</b>	<b>362,553</b>	<b>43,670</b>	<b>57,859</b>	<b>8,526</b>	<b>25,531</b>	<b>23,348</b>	<b>13,634</b>
Albania .....	141	191	171	164	-38	46	-99	-3	-17	-2
Belarus .....	504	635	512	565	43	111	21	80	-109	43
Bosnia and Herzegovina .....	733	1,094	1,178	1,711	5	281	190	-210	132	-278
<b>LIABILITIES</b>										
Mongolia .....	102	80	126	120	20	-24	30	-19	44	-2
Myanmar .....	98	109	118	156	6	9	1	2	5	40
Nauru .....	30	12	11	12	-8	-2	-2	-2	-1	2
Nepal .....	626	825	903	885	134	168	113	-106	94	6
New Caledonia .....	139	486	575	560	-32	144	32	-62	106	10
North Korea .....	191	242	238	337	-105	43	8	-36	2	108
Pakistan .....	13,823	11,436	11,812	12,081	2,158	-2,567	-797	-1	445	412
Palau .....	1	0	3	4	0	-1	0	-1	3	1
Papua New Guinea .....	441	476	341	433	20	24	66	11	-130	98
Philippines .....	9,550	10,727	11,082	11,565	-1,118	1,045	1,046	465	404	574
Samoa .....	996	1,751	1,774	1,995	50	650	170	228	33	238
Solomon Islands .....	106	132	128	138	2	12	170	-171	0	15
South Korea .....	39,971	54,293	49,434	40,431	7,298	13,759	2,856	-5,956	-4,577	-8,691
Sri Lanka .....	1,502	2,305	2,442	2,653	169	705	403	121	188	288
Taiwan, China .....	75,484	86,060	83,244	79,256	10,118	9,594	4,136	7,730	-2,308	-3,150
Tajikistan .....	111	169	118	116	48	54	5	28	-49	-3
Thailand .....	17,818	20,797	23,089	24,087	5,698	2,390	1,741	967	2,626	1,430
Timor Leste .....	2	10	17	14	2	7	5	-2	7	-2
Tonga .....	12	4	6	13	4	-8	-2	0	2	7
Turkmenistan .....	1,974	1,712	2,170	2,302	201	-266	-66	-133	462	138
Tuvalu .....	2	1	3	1	1	-1	1	-2	2	-2
US Pacific Islands .....	362	413	281	415	250	52	-9	11	-128	138
Uzbekistan .....	1,116	1,471	1,946	2,229	318	333	180	-85	493	335
Vietnam .....	2,127	2,145	2,829	2,611	-63	-13	240	-343	660	-177
Wallis and Futuna .....	0	17	18	18	-1	3	5	-3	2	1
Residual .....	63,472	62,087	64,246	63,635	2,767	-2,530	5,310	651	3,031	691
<b>iii) Europe .....</b>	<b>181,355</b>	<b>243,990</b>	<b>271,461</b>	<b>302,308</b>	<b>14,132</b>	<b>53,985</b>	<b>6,422</b>	<b>19,420</b>	<b>29,326</b>	<b>36,771</b>
Albania .....	476	505	539	473	-22	6	199	-162	47	-27
Belarus .....	778	952	1,077	1,113	222	140	-70	103	147	68
Bosnia and Herzegovina .....	2,706	3,406	3,291	3,558	52	456	84	79	39	321

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
Bulgaria . . . . .	1,991	3,741	3,954	4,489	-62	1,429	852	281	339	617
Croatia . . . . .	11,416	13,736	13,752	18,502	2,597	1,492	-753	1,183	592	729
Cyprus . . . . .	8,915	13,047	17,671	18,598	356	3,538	1,442	1,115	1,286	-390
Czech Republic . . . . .	19,464	24,096	24,003	23,397	3,708	2,702	426	3,113	679	-317
Estonia . . . . .	2,626	4,521	5,682	6,759	310	1,568	-42	1,110	1,360	1,354
Hungary . . . . .	28,637	37,710	38,290	41,177	6,134	6,640	1,493	2,657	1,784	2,443
Latvia . . . . .	1,786	2,896	3,198	3,533	438	949	475	334	405	391
Lithuania . . . . .	2,630	3,884	4,010	4,135	836	986	322	252	266	119
Macedonia . . . . .	148	165	162	159	1	10	21	13	0	1
Malta . . . . .	9,487	13,359	13,712	14,553	3,226	3,521	1,241	1,305	230	1,025
Moldova . . . . .	78	82	88	79	3	-1	-1	-4	9	-5
Poland . . . . .	33,183	41,792	46,617	51,399	3,259	5,851	1,548	-145	5,530	2,450
Romania . . . . .	4,743	8,693	9,812	10,430	1,025	3,253	1,146	1,290	1,373	352
Russia . . . . .	49,137	62,282	65,437	66,758	12,080	8,914	-1,753	7,576	3,284	1,747
Serbia and Montenegro . . . . .	718	1,850	2,003	2,660	211	1,000	125	423	238	39
Slovakia . . . . .	5,802	9,630	12,257	11,923	1,459	3,208	950	1,294	2,946	151
Slovenia . . . . .	7,610	9,889	10,090	13,972	1,164	1,364	523	434	631	1,016
Turkey . . . . .	44,381	54,982	57,491	58,824	5,336	9,092	-15	1,523	2,957	2,015
Ukraine . . . . .	1,734	3,607	4,489	4,809	821	1,804	644	676	891	426
Residual Europe . . . . .	5,184	5,721	4,322	3,957	820	446	-227	1,230	-1,458	-287
<b>iv) Latin America/Caribbean .</b>	<b>266,805</b>	<b>256,706</b>	<b>259,045</b>	<b>258,911</b>	<b>-15,713</b>	<b>-14,813</b>	<b>-9,635</b>	<b>-4,048</b>	<b>2,790</b>	<b>2,072</b>
Argentina . . . . .	23,431	18,864	17,381	16,502	-8,494	-5,262	-786	-736	-1,314	-647
Belize . . . . .	623	637	734	774	89	5	80	-33	102	19
Bolivia . . . . .	634	535	541	569	-151	-115	-41	-99	16	42
Brazil . . . . .	83,057	77,332	79,955	80,133	-7,223	-7,384	-2,060	-3,106	2,880	838
Chile . . . . .	22,442	20,892	21,029	21,279	1,386	-1,794	-687	-152	246	444
	<b>LIABILITIES</b>									
Bulgaria . . . . .	2,552	4,687	4,488	4,431	-497	1,878	-208	895	-37	275
Croatia . . . . .	9,632	10,598	9,404	8,994	1,447	337	336	730	-791	8
Cyprus . . . . .	14,345	16,333	19,240	19,056	3,044	1,462	395	-227	380	124
Czech Republic . . . . .	10,146	11,430	10,292	12,503	-2,364	763	-640	1,536	-834	2,317
Estonia . . . . .	1,166	1,516	1,977	1,256	-130	260	61	292	529	-635
Hungary . . . . .	5,102	7,335	5,635	5,523	-295	2,001	883	1,591	-1,533	-193
Latvia . . . . .	1,393	2,217	2,313	1,953	179	771	317	247	130	-322
Lithuania . . . . .	724	1,666	1,501	1,364	-243	877	82	603	-123	-138
Macedonia . . . . .	735	1,019	1,133	1,066	35	224	3	83	153	-30
Malta . . . . .	4,588	5,025	4,709	5,509	88	147	177	182	-292	394
Moldova . . . . .	273	350	344	435	67	63	34	3	2	107
Poland . . . . .	18,702	31,197	32,335	33,173	-136	11,281	-164	4,602	1,645	1,358
Romania . . . . .	2,562	3,929	4,370	4,262	122	1,211	203	999	534	165
Russia . . . . .	57,715	83,913	110,744	136,604	16,196	23,856	5,500	5,600	28,126	28,900
Serbia and Montenegro . . . . .	3,688	3,514	3,477	3,420	102	-393	488	-142	94	107
Slovakia . . . . .	1,715	2,844	3,550	2,229	376	955	-817	513	835	-1,244
Slovenia . . . . .	3,889	2,921	2,806	3,172	-956	-1,102	-291	33	-33	250
Turkey . . . . .	20,490	28,248	26,237	28,042	-429	6,922	1,106	2,046	-1,527	2,517
Ukraine . . . . .	3,370	6,056	8,167	9,691	305	2,255	1,049	-1,057	2,299	1,718
Residual Europe . . . . .	14,444	14,329	13,805	14,433	-2,501	-218	-2,299	874	-490	705
<b>iv) Latin America/Caribbean .</b>	<b>273,319</b>	<b>289,198</b>	<b>301,545</b>	<b>293,101</b>	<b>25,266</b>	<b>12,958</b>	<b>-8,528</b>	<b>7,527</b>	<b>14,273</b>	<b>-5,495</b>
Argentina . . . . .	24,876	24,754	24,535	25,038	-834	-348	-274	-535	-72	991
Belize . . . . .	2,220	2,365	2,509	3,145	314	99	-220	188	169	700
Bolivia . . . . .	992	811	945	961	308	-195	108	-192	144	30
Brazil . . . . .	57,092	53,204	65,826	55,725	14,406	-4,806	-7,020	868	13,297	-9,256
Chile . . . . .	14,321	15,316	16,259	15,790	-2,531	866	364	-641	1,046	-286

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
Colombia .....	8,809	9,052	8,595	8,713	-1,494	105	221	-125	-427	187
Costa Rica .....	3,701	3,675	3,592	3,501	-341	-34	-10	-127	-97	-84
Cuba .....	2,687	2,306	2,355	2,495	-89	-490	-57	-68	109	205
Dominica .....	45	73	95	70	-49	20	126	-117	11	-24
Dominican Republic .....	2,434	2,138	2,201	2,134	-889	-323	167	-51	20	-44
Ecuador .....	1,864	1,919	2,082	2,294	-301	47	121	-116	147	222
El Salvador .....	1,235	1,364	1,255	1,712	50	117	123	99	-106	463
Falkland Islands .....	52	73	75	75	8	15	4	2	5	5
Grenada .....	57	55	51	47	-5	-2	-4	-1	-4	-4
Guatemala .....	2,360	2,803	2,824	2,798	-102	436	-19	284	9	-18
Guyana .....	41	86	115	381	2	36	134	-97	31	268
Haiti .....	152	129	126	129	-15	-29	-127	-135	-3	7
Honduras .....	650	706	617	694	-14	45	-42	65	-88	85
Jamaica .....	1,057	1,449	1,094	1,148	47	353	-94	426	-336	73
Mexico .....	65,373	65,191	66,024	63,706	-747	-829	-6,680	-986	492	-1,804
Nicaragua .....	505	478	482	470	-329	-24	-74	27	-13	-10
Paraguay .....	1,034	1,065	1,051	1,051	-5	1	12	-30	-6	17
Peru .....	4,788	5,027	4,890	5,842	-195	-172	-132	-324	-138	1,002
St. Lucia .....	86	101	130	128	18	13	-11	13	31	1
St. Vincent .....	285	371	376	393	-88	73	46	24	14	29
Suriname .....	31	35	28	28	-8	2	-3	6	-6	1
Trinidad and Tobago .....	3,007	3,298	3,166	3,320	302	258	-45	26	-127	163
Turks and Caicos .....	194	157	198	244	-122	-44	8	-5	45	52
Uruguay .....	2,799	2,516	2,613	2,655	-466	-519	38	-149	113	35
Venezuela .....	14,227	13,718	13,213	13,084	-1,681	-751	29	-152	-367	67
Residual .....	19,145	20,661	22,157	22,542	5,189	1,433	127	1,587	1,550	482
<b>INT. ORGANISATIONS .....</b>	<b>79,511</b>	<b>74,993</b>	<b>67,937</b>	<b>68,601</b>	<b>8,074</b>	<b>-8,118</b>	<b>2,985</b>	<b>-2,227</b>	<b>-4,990</b>	<b>3,244</b>
<b>UNALLOCATED .....</b>	<b>300,600</b>	<b>370,462</b>	<b>372,641</b>	<b>368,211</b>	<b>24,803</b>	<b>58,678</b>	<b>28,922</b>	<b>-7,491</b>	<b>12,506</b>	<b>11,702</b>
	<b>LIABILITIES</b>									
Colombia .....	9,223	11,056	10,686	8,693	-247	1,795	-176	1,895	-343	-1,958
Costa Rica .....	2,375	2,988	3,127	3,440	-363	580	67	22	156	322
Cuba .....	579	671	839	743	-696	67	86	38	183	-71
Dominica .....	132	124	125	117	52	-13	-13	-7	2	-4
Dominican Republic .....	1,856	2,196	2,403	2,789	-505	322	332	288	219	395
Ecuador .....	4,392	4,726	4,958	5,708	188	302	238	-42	253	780
El Salvador .....	392	476	565	482	-26	79	404	-338	92	-79
Falkland Islands .....	161	128	118	139	7	-41	-11	29	-6	28
Grenada .....	52	103	93	101	-19	47	9	9	-8	9
Guatemala .....	3,018	3,044	3,036	3,499	-194	19	-179	-88	-4	471
Guyana .....	140	197	185	201	-9	52	5	24	-10	19
Haiti .....	108	107	117	122	-51	-1	-4	6	11	6
Honduras .....	1,040	1,101	1,240	1,338	90	56	-174	139	140	103
Jamaica .....	1,810	2,724	2,286	2,360	-212	865	-154	288	-418	108
Mexico .....	62,211	58,068	56,240	58,063	6,229	-4,735	-6,388	-1,639	-1,482	2,315
Nicaragua .....	211	263	303	285	-256	49	12	-12	42	-15
Paraguay .....	837	933	947	889	185	84	-7	-32	20	-50
Peru .....	7,064	7,787	8,611	8,411	555	704	107	538	839	-163
St. Lucia .....	72	322	296	249	-9	233	14	190	-14	-40
St. Vincent .....	906	1,080	1,101	1,046	-100	134	194	33	47	-18
Suriname .....	460	638	637	603	32	144	25	43	19	-6
Trinidad and Tobago .....	2,676	3,266	3,760	4,095	-401	559	152	-364	508	357
Turks and Caicos .....	1,263	1,108	931	1,099	48	-190	-176	-107	-158	200
Uruguay .....	9,948	9,518	8,959	9,625	1,311	-502	399	378	-505	745
Venezuela .....	28,749	33,716	38,065	41,297	-3,481	4,655	103	1,553	4,545	3,518
Residual .....	34,143	46,408	41,843	37,048	11,475	12,081	3,650	4,995	-4,438	-4,646
<b>INT. ORGANISATIONS .....</b>	<b>172,278</b>	<b>187,764</b>	<b>187,407</b>	<b>188,017</b>	<b>19,247</b>	<b>4,787</b>	<b>1,299</b>	<b>-8,298</b>	<b>4,930</b>	<b>6,379</b>
<b>UNALLOCATED .....</b>	<b>1,511,437</b>	<b>1,860,474</b>	<b>1,952,713</b>	<b>1,967,776</b>	<b>274,843</b>	<b>281,567</b>	<b>36,588</b>	<b>51,314</b>	<b>113,964</b>	<b>90,901</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>5,685,652</b>	<b>6,954,482</b>	<b>7,238,848</b>	<b>7,328,949</b>	<b>546,116</b>	<b>917,060</b>	<b>232,705</b>	<b>226,535</b>	<b>436,859</b>	<b>299,243</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>4,425,966</b>	<b>5,395,614</b>	<b>5,629,631</b>	<b>5,647,729</b>	<b>452,341</b>	<b>672,527</b>	<b>128,872</b>	<b>149,698</b>	<b>373,367</b>	<b>212,218</b>
<b>i) Europe</b> . . . . .	<b>2,652,320</b>	<b>3,324,155</b>	<b>3,379,441</b>	<b>3,370,737</b>	<b>238,717</b>	<b>420,972</b>	<b>66,480</b>	<b>68,011</b>	<b>184,443</b>	<b>163,059</b>
Austria(u) . . . . .	50,767	61,287	63,955	63,072	1,150	5,614	248	1,694	5,398	3,130
Andorra . . . . .	221	298	304	294	19	52	-7	10	20	10
Belgium(u) . . . . .	84,936	109,863	111,528	106,090	-3,454	13,123	-1,373	-4,426	6,521	1,392
Denmark(u) . . . . .	28,873	40,267	39,949	40,553	-2,243	8,625	3,659	1,576	981	2,699
Finland(u) . . . . .	32,871	33,402	32,109	32,803	670	-1,209	31	54	-104	2,744
France(u) . . . . .	268,833	338,475	342,174	310,875	35,693	46,398	-6,541	7,922	17,359	-12,670
Germany(u) . . . . .	374,205	414,793	415,534	411,658	10,381	6,060	-257	-17,363	19,036	15,412
Greece(u) . . . . .	87,927	115,861	113,450	113,939	9,677	19,434	10,522	3,537	2,819	5,325
Iceland . . . . .	3,979	4,472	4,617	4,272	672	119	-155	85	312	-174
Ireland(u) . . . . .	119,344	184,026	181,550	193,962	30,226	48,705	397	17,465	3,841	21,331
Italy(u) . . . . .	390,373	451,632	443,043	471,531	-3,979	21,752	-7,044	-3,156	12,237	56,261
Liechtenstein . . . . .	4,062	4,249	4,434	4,754	376	-56	-187	34	340	255
Luxembourg(u) . . . . .	133,879	168,332	168,978	172,690	27,075	22,479	1,852	13,315	6,911	12,178
Netherlands(u) . . . . .	268,805	322,975	324,090	326,296	26,587	17,789	-7,835	14,727	14,036	20,293
Norway(u) . . . . .	21,437	25,242	24,068	26,026	-5,136	2,869	-4,172	2,009	-642	2,808
Portugal(u) . . . . .	52,970	63,621	62,602	64,230	9,520	5,869	2,185	-1,470	1,944	5,801
Spain(u) . . . . .	157,184	205,689	216,599	218,875	14,073	33,134	16,522	11,427	20,470	15,949
Sweden(u) . . . . .	65,784	82,117	74,046	74,880	6,118	11,225	4,878	3,458	-5,582	4,008
Switzerland(u) . . . . .	79,400	95,364	97,043	100,087	3,264	9,958	-1,100	3,671	5,219	5,357
(of which in CHF) . . . . .	41,198	46,805	41,502	45,359	1,803	1,696	-1,042	1,488	-2,866	4,966
United Kingdom(u) . . . . .	426,328	602,029	659,222	633,712	77,977	149,029	54,826	13,510	73,337	952
(of which in GBP) . . . . .	101,362	139,854	161,825	152,363	17,927	28,341	3,528	-5,351	25,590	-1,837
Vatican . . . . .	1	0	1	0	1	-1	-12	0	1	-1
Other . . . . .	137	158	142	133	47	10	44	-68	-11	-2
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>4,264,159</b>	<b>4,996,712</b>	<b>5,211,285</b>	<b>5,142,367</b>	<b>496,768</b>	<b>560,058</b>	<b>203,966</b>	<b>162,483</b>	<b>316,253</b>	<b>63,617</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>2,615,686</b>	<b>3,179,671</b>	<b>3,413,524</b>	<b>3,276,722</b>	<b>332,517</b>	<b>433,655</b>	<b>158,814</b>	<b>84,227</b>	<b>306,483</b>	<b>-39,851</b>
<b>i) Europe</b> . . . . .	<b>1,565,167</b>	<b>1,931,587</b>	<b>2,038,701</b>	<b>1,965,421</b>	<b>262,796</b>	<b>263,394</b>	<b>109,012</b>	<b>45,047</b>	<b>169,412</b>	<b>8,518</b>
Austria(u) . . . . .	13,890	15,069	16,456	19,125	899	-32	1,858	-3,877	1,989	3,668
Andorra . . . . .	701	750	736	802	81	4	13	7	12	102
Belgium(u) . . . . .	53,201	57,167	60,574	58,530	569	124	-1,589	-9,030	5,702	1,339
Denmark(u) . . . . .	6,779	7,309	7,057	8,858	2,721	106	1,999	-170	7	2,261
Finland(u) . . . . .	6,773	11,293	4,768	8,927	2,047	3,706	799	2,360	-6,138	4,613
France(u) . . . . .	111,066	140,997	144,986	151,911	20,661	22,574	1,472	-7,032	8,691	14,202
Germany(u) . . . . .	224,663	260,116	273,432	251,010	31,435	18,354	15,970	1,922	24,606	-14,593
Greece(u) . . . . .	20,396	24,293	26,583	22,996	1,018	2,611	2,387	90	3,073	-2,458
Iceland . . . . .	356	440	483	757	147	64	174	10	54	298
Ireland(u) . . . . .	78,785	103,972	109,604	109,236	15,832	20,117	8,322	4,231	8,588	4,414
Italy(u) . . . . .	57,781	68,762	60,259	55,315	-697	6,869	1,877	6,207	-5,699	-2,033
Liechtenstein . . . . .	5,395	4,783	4,741	4,573	-144	-850	255	-606	92	-263
Luxembourg(u) . . . . .	83,668	120,506	121,160	117,025	23,041	30,327	-9,456	21,061	4,709	1,378
Netherlands(u) . . . . .	181,038	188,856	194,416	188,796	26,093	-2,910	-2,740	5,173	12,735	4,352
Norway(u) . . . . .	12,471	11,468	13,209	12,391	5,838	-1,550	-4,913	-1,143	2,070	-305
Portugal(u) . . . . .	20,564	16,839	16,266	15,241	-107	-4,658	-721	-2,308	29	-106
Spain(u) . . . . .	48,744	53,256	54,106	49,008	-594	955	-357	130	2,990	-2,178
Sweden(u) . . . . .	22,101	33,028	24,984	24,290	6,554	9,576	4,341	6,414	-7,234	144
Switzerland(u) . . . . .	131,519	146,389	144,850	155,210	24,224	7,861	4,156	8,272	2,438	14,941
(of which in CHF) . . . . .	16,882	18,913	19,877	23,637	3,408	471	1,141	1,116	2,000	5,156
United Kingdom(u) . . . . .	484,727	665,793	759,272	710,503	103,269	150,226	85,307	13,386	110,415	-21,471
(of which in GBP) . . . . .	62,874	84,759	89,052	95,861	2,973	15,370	6,485	2,326	6,467	11,395
Vatican . . . . .	391	331	560	705	-120	-83	-144	-31	246	187
Other . . . . .	157	167	196	209	28	-3	0	-20	37	25

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
<b>ii) Other</b> .....	<b>1,773,646</b>	<b>2,071,459</b>	<b>2,250,190</b>	<b>2,276,992</b>	<b>213,624</b>	<b>251,557</b>	<b>62,393</b>	<b>81,688</b>	<b>188,924</b>	<b>49,159</b>
Australia(u) .....	39,369	52,875	61,152	62,083	2,349	10,479	5,356	-110	9,390	3,077
Canada(u) .....	69,543	73,234	74,347	81,071	700	1,650	-1,624	2,051	2,303	8,480
Japan(u) .....	181,681	268,833	231,086	235,297	38,368	72,843	15,586	35,776	-31,513	10,604
(of which in JPY) .....	116,349	182,421	165,965	168,174	30,946	58,923	18,267	21,815	-11,260	6,872
New Zealand(u) .....	8,604	10,429	11,767	9,577	-271	2,153	4,146	-1,559	1,565	-1,885
United States .....	1,474,449	1,666,088	1,871,838	1,888,964	172,478	164,432	38,929	45,530	207,179	28,883
(of which in USD) .....	1,270,459	1,412,635	1,616,626	1,644,588	167,437	134,767	22,438	32,915	202,107	26,195
<b>OFFSHORE CENTRES</b> .....	<b>622,722</b>	<b>892,739</b>	<b>937,604</b>	<b>983,781</b>	<b>100,027</b>	<b>238,771</b>	<b>105,975</b>	<b>57,423</b>	<b>56,305</b>	<b>64,369</b>
Aruba .....	698	797	752	714	386	78	41	12	-26	-32
Bahamas(u) .....	17,627	16,413	20,629	20,869	269	-1,462	-2,540	-814	4,441	599
Bahrain .....	1,382	2,079	2,304	2,386	209	836	323	27	237	100
Barbados .....	303	390	810	981	-172	80	-7	92	427	192
Bermuda(u) .....	46,873	80,946	74,766	80,443	12,609	33,094	14,536	10,411	-5,479	6,865
Cayman Islands(u) .....	338,241	525,949	560,850	601,980	57,667	168,869	83,119	32,470	42,534	50,953
Gibraltar .....	5,114	5,662	5,500	5,169	90	233	-222	-265	1	-120
Guernsey(u) .....	12,425	15,742	17,290	16,265	1,218	2,227	-589	478	2,036	-416
Hong Kong SAR(u) .....	30,686	34,829	34,996	39,146	4,993	5,616	2,738	1,087	34	4,821
Isle of Man .....	7,421	10,390	12,439	12,793	608	2,471	438	1,286	2,296	774
Jersey .....	64,922	86,377	84,276	79,797	12,498	17,751	6,477	7,848	120	-2,185
Lebanon(u) .....	2,690	3,387	3,361	3,272	686	574	159	267	41	4
Macau SAR .....	281	344	257	298	49	62	-27	56	-85	42
Mauritius .....	1,902	3,046	3,474	3,197	645	1,118	248	711	458	-239
Netherlands Antilles(u) .....	16,680	14,070	14,684	13,398	2,125	-3,083	-665	366	821	-1,086
Panama(u) .....	28,899	30,996	33,918	34,294	1,078	1,685	590	465	1,561	1,032
Singapore(u) .....	13,587	14,066	15,353	17,377	-840	-69	-95	832	1,225	2,307
Vanuatu .....	137	145	137	111	31	0	-3	2	-5	-23
West Indies UK .....	32,854	47,111	51,808	51,291	5,875	8,696	1,457	2,094	5,669	780
	<b>LIABILITIES</b>									
<b>ii) Other</b> .....	<b>1,050,519</b>	<b>1,248,084</b>	<b>1,374,823</b>	<b>1,311,301</b>	<b>69,720</b>	<b>170,263</b>	<b>49,803</b>	<b>39,181</b>	<b>137,070</b>	<b>-48,369</b>
Australia(u) .....	19,618	22,795	25,206	26,923	1,316	2,716	3,098	-1,175	2,916	2,505
Canada(u) .....	23,595	26,468	31,361	31,546	-895	2,096	-1,603	873	5,227	860
Japan(u) .....	50,000	108,467	109,352	117,919	-19,803	44,146	23,623	12,401	3,597	11,528
(of which in JPY) .....	30,260	65,354	68,035	79,313	-17,419	32,106	15,343	9,071	4,764	13,341
New Zealand(u) .....	5,043	6,583	6,270	6,053	916	1,035	393	470	-190	-44
United States .....	952,263	1,083,771	1,202,634	1,128,860	88,186	120,270	24,292	26,612	125,520	-63,218
(of which in USD) .....	777,096	858,603	978,734	925,682	81,147	84,502	13,952	15,870	120,126	-52,843
<b>OFFSHORE CENTRES</b> .....	<b>772,356</b>	<b>947,162</b>	<b>925,081</b>	<b>968,425</b>	<b>91,539</b>	<b>120,458</b>	<b>31,499</b>	<b>63,540</b>	<b>-5,747</b>	<b>65,662</b>
Aruba .....	680	673	704	712	168	-46	-45	-101	54	40
Bahamas(u) .....	36,775	30,243	32,694	45,234	13,780	-6,258	-5,315	-499	2,866	13,258
Bahrain .....	3,652	4,369	4,591	4,823	-43	663	596	-526	260	284
Barbados .....	5,927	9,101	9,002	8,924	4,002	3,004	520	1,868	75	148
Bermuda(u) .....	49,025	107,284	70,230	81,972	4,096	56,797	12,709	31,684	-36,344	12,679
Cayman Islands(u) .....	349,000	420,599	419,116	423,750	58,081	59,273	18,471	17,540	6,431	15,533
Gibraltar .....	3,296	3,884	4,288	5,280	-269	416	562	-579	492	1,154
Guernsey(u) .....	14,917	17,944	21,142	20,756	847	2,098	1,855	-1,756	3,679	485
Hong Kong SAR(u) .....	64,569	69,020	73,535	75,955	9,578	-4,803	1,520	5,218	5,379	3,751
Isle of Man .....	16,363	17,947	17,473	20,937	2,250	564	-2,561	1,651	-60	4,241
Jersey .....	40,584	42,255	40,864	42,865	-4,807	-531	677	2,912	-216	2,878
Lebanon(u) .....	7,015	7,426	9,110	8,481	-182	174	289	84	1,803	-455
Macau SAR .....	1,352	1,855	1,942	1,992	288	403	153	114	97	56
Mauritius .....	2,114	2,845	3,297	3,919	303	591	-21	108	497	692
Netherlands Antilles(u) .....	31,109	24,100	23,288	22,671	-5,503	-7,967	-2,832	-624	-119	33
Panama(u) .....	36,814	42,785	44,168	48,023	-208	4,744	1,464	2,093	2,184	5,125
Singapore(u) .....	29,885	27,567	32,383	32,739	2,010	-3,062	1,441	-1,931	5,176	917
Vanuatu .....	450	507	486	509	31	-20	-36	-3	-15	32
West Indies UK .....	78,829	116,758	116,768	118,883	7,115	14,420	2,052	6,289	2,014	4,813

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>540,630</b>	<b>608,451</b>	<b>620,801</b>	<b>649,236</b>	<b>6,080</b>	<b>49,934</b>	<b>1,189</b>	<b>21,957</b>	<b>13,165</b>	<b>23,604</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>107,856</b>	<b>123,231</b>	<b>121,802</b>	<b>123,596</b>	<b>1,185</b>	<b>11,229</b>	<b>2,088</b>	<b>7,861</b>	<b>313</b>	<b>4,899</b>
Algeria . . . . .	3,258	3,621	3,432	3,364	171	142	56	146	-52	165
Angola . . . . .	1,200	1,338	1,164	1,123	-184	101	218	94	-156	-19
Benin . . . . .	100	104	89	79	5	-5	-1	3	-10	-4
Botswana . . . . .	90	122	133	75	45	27	21	29	14	-55
Burkina Faso . . . . .	189	169	165	180	34	-34	-14	15	2	25
Burundi . . . . .	83	37	35	38	2	-51	7	-59	0	5
Cameroon . . . . .	2,474	2,513	2,439	2,195	-79	-121	-22	-25	10	-72
Cape Verde . . . . .	156	192	151	180	48	22	-3	25	-33	40
Central African Rep. . . . .	21	22	20	19	-2	-1	-2	1	-1	0
Chad . . . . .	125	120	121	112	2	-5	12	-18	2	-7
Comoros Islands . . . . .	19	7	7	6	2	-13	-1	-1	0	-1
Congo . . . . .	961	818	779	711	-136	-257	-30	-4	-5	-27
Congo Democratic Rep.(u) . . . . .	460	438	393	365	-471	-52	-20	13	-27	-5
Côte d'Ivoire . . . . .	2,805	2,827	2,672	2,697	-246	-205	-23	-34	-25	208
Djibouti . . . . .	50	85	78	82	10	32	32	8	-5	7
Egypt(u) . . . . .	6,010	6,655	6,364	6,520	362	343	13	49	-111	456
Equatorial Guinea . . . . .	16	10	8	9	3	-7	-16	-1	-2	2
Eritrea . . . . .	26	21	17	16	4	-6	0	0	-3	0
Ethiopia . . . . .	29	28	40	36	-3	-2	2	-3	13	-2
Gabon . . . . .	506	504	488	460	-48	-45	-31	4	5	5
Gambia . . . . .	95	93	88	91	5	-3	-2	0	-5	6
Ghana(u) . . . . .	1,363	1,455	1,362	869	225	35	-182	603	-123	-454
Guinea . . . . .	315	337	324	301	-3	-2	21	-13	1	-4
Guinea-Bissau . . . . .	19	3	3	5	-1	-16	0	0	0	2
Iran . . . . .	5,338	7,943	8,690	9,221	1,790	2,369	799	381	620	755
Iraq . . . . .	209	201	218	216	55	-16	11	-11	22	-14
Israel(u) . . . . .	7,058	7,858	7,513	7,061	-2,360	484	229	-34	-178	-246
Jordan . . . . .	740	745	724	703	-131	-26	-29	33	-2	7
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>499,439</b>	<b>494,440</b>	<b>499,565</b>	<b>512,172</b>	<b>24,480</b>	<b>35,542</b>	<b>3,171</b>	<b>23,890</b>	<b>8,845</b>	<b>18,639</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>149,808</b>	<b>169,582</b>	<b>170,082</b>	<b>177,125</b>	<b>-1,892</b>	<b>13,786</b>	<b>3,876</b>	<b>3,716</b>	<b>2,883</b>	<b>10,355</b>
Algeria . . . . .	1,982	2,163	2,252	2,220	-19	7	8	-23	182	92
Angola . . . . .	1,014	1,657	1,278	2,177	-52	625	48	428	-368	914
Benin . . . . .	164	180	148	164	-28	8	-2	-1	-26	24
Botswana . . . . .	202	242	230	623	1	28	-9	14	-9	413
Burkina Faso . . . . .	130	137	137	128	13	-3	6	10	6	-1
Burundi . . . . .	114	105	102	98	7	-12	-1	3	-1	-1
Cameroon . . . . .	793	870	857	841	-4	31	58	-181	10	17
Cape Verde . . . . .	31	39	45	139	-2	5	14	-10	8	100
Central African Rep. . . . .	70	72	132	61	2	0	11	0	63	-67
Chad . . . . .	96	162	233	128	19	64	150	-191	73	-102
Comoros Islands . . . . .	44	39	39	39	1	-10	-1	2	1	2
Congo . . . . .	394	335	360	384	87	-67	-6	-52	36	39
Congo Democratic Rep.(u) . . . . .	679	727	703	697	-65	23	-50	95	-7	17
Côte d'Ivoire . . . . .	1,136	1,210	1,207	1,199	9	-38	-12	-9	45	59
Djibouti . . . . .	168	174	154	159	-31	0	-3	0	-17	10
Egypt(u) . . . . .	8,376	8,794	9,173	9,342	-80	185	-177	155	478	307
Equatorial Guinea . . . . .	76	103	101	110	24	21	342	-335	2	15
Eritrea . . . . .	39	46	51	46	6	5	12	4	7	-3
Ethiopia . . . . .	201	247	227	217	18	36	2	53	-14	-3
Gabon . . . . .	562	488	437	420	166	-113	-14	-46	-33	8
Gambia . . . . .	112	136	135	140	5	15	-8	16	3	12
Ghana(u) . . . . .	634	693	784	707	50	38	-66	96	95	-64
Guinea . . . . .	182	191	186	283	12	-1	16	3	0	107
Guinea-Bissau . . . . .	35	22	19	19	7	-4	3	-1	-2	1
Iran . . . . .	4,878	5,918	5,847	5,835	109	830	670	93	33	115
Iraq . . . . .	554	495	476	581	-98	-78	-17	-41	-12	120
Israel(u) . . . . .	12,990	14,333	13,700	13,890	-1,049	1,030	-662	978	-481	448
Jordan . . . . .	2,850	2,895	2,915	2,937	-105	-47	-31	98	47	28

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
Kenya .....	968	934	913	834	55	-87	-49	-15	-1	-51
Kuwait .....	5,295	5,559	5,998	6,622	1,334	135	146	573	512	655
Lesotho .....	26	24	21	18	-106	-3	-1	-1	-2	-2
Liberia(u) .....	16,093	16,376	16,596	15,885	-23	283	-155	18	253	-595
Libya .....	158	278	180	161	-98	110	-11	113	-93	-14
Madagascar .....	164	164	98	97	-35	-18	-16	2	-59	3
Malawi .....	59	59	57	57	-7	-2	2	-4	-2	3
Mali .....	265	289	303	306	32	-7	-79	45	27	21
Mauritania .....	145	157	155	132	17	2	-6	2	4	-16
Morocco(u) .....	5,119	5,159	4,938	4,704	-310	-389	-153	-41	-10	47
Mozambique .....	471	452	410	370	-35	-37	-4	-4	-31	-26
Namibia .....	189	338	238	235	117	131	-10	141	-87	11
Niger .....	77	83	82	75	12	-4	109	-94	2	-3
Nigeria .....	2,375	3,087	3,308	3,255	626	644	167	302	253	15
Oman .....	2,603	3,583	4,168	4,768	8	905	110	341	606	617
Palestinian Territory .....	24	26	27	24	-1	2	2	2	1	-3
Qatar .....	4,678	4,899	5,354	5,902	88	158	44	60	437	564
Rwanda .....	53	51	51	50	1	-6	-1	-1	2	2
Sao Tomé and Príncipe .....	9	12	11	12	1	1	0	1	0	2
Saudi Arabia .....	11,543	12,973	12,623	12,566	64	1,207	610	233	-216	75
Senegal .....	494	521	534	498	-2	-11	7	-19	32	-10
Seychelles .....	159	166	171	182	27	1	-5	4	8	11
Sierra Leone .....	10	10	12	26	3	0	-3	3	2	15
Somalia .....	55	70	63	62	-6	9	2	7	-4	3
South Africa(u) .....	10,477	10,970	10,126	12,231	585	72	-116	500	-629	2,470
St. Helena .....	0	1	1	1	0	1	0	0	0	0
Sudan .....	258	283	278	271	-41	5	-6	-4	6	8
Swaziland .....	44	46	40	37	36	0	5	5	-5	-1
Syria(u) .....	498	575	554	527	9	44	-42	28	-9	-14
Tanzania .....	297	234	253	241	-67	-67	-13	-45	20	-8
	<b>LIABILITIES</b>									
Kenya .....	3,783	4,046	4,016	3,900	-155	50	18	12	47	19
Kuwait .....	11,762	13,613	14,830	14,561	312	1,533	562	-261	1,422	-8
Lesotho .....	30	27	29	28	0	-4	-6	1	3	0
Liberia(u) .....	8,824	13,038	12,859	14,139	496	3,684	733	575	-28	1,511
Libya .....	2,077	2,817	2,819	3,322	-379	647	185	118	47	560
Madagascar .....	428	463	431	423	-30	-17	28	3	-17	13
Malawi .....	132	130	127	127	-2	-10	2	-6	0	5
Mali .....	222	184	197	160	-17	-34	19	-6	20	-28
Mauritania .....	251	264	183	177	5	3	-8	2	-75	2
Morocco(u) .....	2,848	2,969	2,871	2,910	131	-43	-25	-66	3	179
Mozambique .....	188	296	292	284	-106	98	3	10	1	0
Namibia .....	210	232	224	201	120	7	4	4	1	-14
Niger .....	93	74	92	83	-3	-22	8	-37	20	-6
Nigeria .....	4,813	4,502	4,245	4,398	1,337	-343	129	-333	-223	208
Oman .....	4,046	4,083	5,329	5,281	-234	-55	402	216	1,269	-17
Palestinian Territory .....	92	103	97	111	-69	10	18	2	-6	14
Qatar .....	2,491	2,665	2,601	3,019	-364	80	6	251	-40	436
Rwanda .....	166	144	139	161	-8	-27	-14	1	-1	28
Sao Tomé and Príncipe .....	11	9	9	10	0	-3	3	-2	0	1
Saudi Arabia .....	23,749	25,158	26,388	27,688	203	833	1,150	-1,376	1,477	1,654
Senegal .....	777	890	838	794	45	24	-30	1	-15	5
Seychelles .....	418	553	584	856	55	110	18	81	44	261
Sierra Leone .....	85	87	112	108	0	-1	-1	7	26	-2
Somalia .....	26	17	17	13	-5	-10	2	-7	0	-4
South Africa(u) .....	9,485	10,427	10,398	10,695	346	393	-115	91	222	659
St. Helena .....	8	11	11	16	-2	2	-2	0	0	6
Sudan .....	377	582	571	562	38	182	54	42	-2	6
Swaziland .....	91	77	177	71	5	-18	-3	-7	101	-103
Syria(u) .....	2,027	2,092	2,173	2,243	-123	2	6	37	112	106
Tanzania .....	637	657	668	692	0	-8	-2	8	22	41

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
Togo .....	86	80	85	85	-15	-13	-2	-2	7	5
Tunisia .....	2,467	3,071	2,818	2,675	-66	388	226	245	-122	25
Uganda .....	72	45	51	60	14	-29	-2	-3	6	10
United Arab Emirates .....	6,876	11,469	10,791	11,076	402	4,312	297	3,497	-645	402
Yemen .....	226	201	199	181	-223	-30	-2	-10	-1	-21
Zambia .....	134	174	160	154	31	33	30	29	-16	-4
Zimbabwe .....	682	813	768	772	-75	81	22	40	-13	48
Residual(u) .....	992	1,733	1,850	1,710	-252	721	-59	716	128	-119
<b>ii) Asia &amp; Pacific .....</b>	<b>119,140</b>	<b>134,206</b>	<b>141,571</b>	<b>149,479</b>	<b>-4,445</b>	<b>13,843</b>	<b>2,866</b>	<b>4,946</b>	<b>5,291</b>	<b>11,140</b>
Afghanistan .....	3	6	5	66	1	3	-3	1	-1	63
Armenia .....	7	13	10	17	-4	6	-1	3	-3	8
Azerbaijan .....	126	399	389	424	-20	265	12	32	-10	39
Bangladesh .....	288	389	567	527	6	29	16	-29	109	-33
Bhutan .....	32	38	38	38	12	3	2	2	2	3
British Overseas Territories ..	546	1,279	1,310	1,286	408	726	206	432	37	-21
Brunei .....	235	330	332	274	-26	10	-53	36	8	-51
Cambodia .....	26	38	56	62	6	2	2	-6	15	7
China(u) .....	14,115	22,118	24,931	26,761	1,278	5,917	2,073	1,622	764	2,420
Fiji .....	29	63	65	57	0	32	31	4	1	-7
French Polynesia .....	18	525	417	435	-11	122	13	96	-86	44
Georgia .....	245	273	261	180	101	10	-65	-5	-2	-59
India(u) .....	12,904	17,237	19,110	20,405	1,013	1,657	-93	1,791	2,078	1,792
Indonesia(u) .....	20,440	18,599	18,843	18,409	-2,093	355	-434	98	59	351
Kazakhstan .....	829	1,024	930	1,177	404	157	63	-27	-96	222
Kiribati .....	5	1	2	2	0	-4	4	-5	1	0
Kyrgyz Republic .....	27	25	25	31	-16	-3	4	-3	0	7
Laos .....	15	17	68	95	4	0	0	-1	52	28
Malaysia(u) .....	7,554	14,219	14,531	15,176	-716	1,901	101	273	315	941
Maldives .....	63	118	125	121	15	45	-2	34	9	-1
Marshall Islands .....	2,566	3,190	4,120	4,961	846	532	-38	46	917	860
Micronesia .....	0	7	9	10	0	6	1	-1	1	2
	<b>LIABILITIES</b>									
Togo .....	239	267	257	312	12	17	8	19	0	70
Tunisia .....	902	1,028	1,027	983	36	60	-10	54	37	6
Uganda .....	379	339	325	798	58	-54	-9	20	-8	481
United Arab Emirates .....	22,738	26,221	24,487	25,835	-3,097	2,189	-57	1,766	-1,479	1,673
Yemen .....	846	855	823	830	-161	-5	-11	-27	-25	14
Zambia .....	436	482	509	567	-63	24	24	13	34	71
Zimbabwe .....	773	712	760	719	21	-102	-10	-16	64	-19
Residual(u) .....	4,842	6,995	6,639	6,464	708	2,010	514	1,366	-292	-79
<b>ii) Asia &amp; Pacific .....</b>	<b>149,611</b>	<b>103,796</b>	<b>108,471</b>	<b>113,933</b>	<b>4,278</b>	<b>3,780</b>	<b>2,541</b>	<b>7,804</b>	<b>5,665</b>	<b>6,999</b>
Afghanistan .....	76	53	60	64	-73	-25	-45	1	8	5
Armenia .....	59	59	56	135	4	2	-3	3	-2	80
Azerbaijan .....	374	691	574	609	93	311	19	404	-114	41
Bangladesh .....	380	664	626	567	19	0	-121	101	-30	-47
Bhutan .....	12	7	8	10	7	-5	-1	1	1	2
British Overseas Territories ..	344	1,837	679	345	-7	1,418	135	1,276	-1,105	-315
Brunei .....	402	1,006	792	903	45	566	245	243	-194	135
Cambodia .....	55	67	70	69	-3	9	-4	4	4	1
China(u) .....	18,549	26,199	24,534	25,961	3,845	4,788	-2	1,896	-1,540	1,663
Fiji .....	73	97	109	112	-10	16	-13	9	13	5
French Polynesia .....	94	244	207	204	0	35	12	36	-29	6
Georgia .....	301	166	141	142	97	-134	3	9	-21	4
India(u) .....	4,855	6,223	6,600	6,973	-119	759	1,037	-631	459	514
Indonesia(u) .....	4,285	4,213	4,048	4,128	48	-144	66	229	-135	122
Kazakhstan .....	355	824	1,252	1,391	46	461	221	-5	433	101
Kiribati .....	2	10	16	23	-1	8	0	8	6	8
Kyrgyz Republic .....	39	17	18	19	26	-22	1	-2	0	1
Laos .....	19	27	44	64	1	7	-10	12	18	22
Malaysia(u) .....	4,531	5,644	5,052	4,835	240	984	-315	341	-536	-115
Maldives .....	57	108	115	109	0	34	-7	3	8	-5
Marshall Islands .....	991	1,305	1,479	1,781	508	282	-227	187	189	318
Micronesia .....	10	8	12	9	8	-2	-1	-1	4	-3



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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
Mongolia	74	51	50	42	58	-24	-11	2	-2	-7
Myanmar	38	50	48	43	9	-13	-11	-6	-7	-3
Nauru	19	16	6	6	-2	-3	0	-1	-10	0
Nepal	24	20	19	13	-25	-8	3	3	-1	-6
New Caledonia	16	702	649	578	3	56	-43	13	-20	-29
North Korea	61	26	30	12	-18	-39	-5	-108	5	-17
Pakistan(u)	2,021	1,924	1,917	1,801	-452	-243	-42	-164	18	-67
Palau	20	20	19	20	0	0	0	1	-1	1
Papua New Guinea	149	180	205	245	-68	21	-6	21	5	42
Philippines(u)	9,355	10,216	10,322	10,868	427	-499	-119	313	102	761
Samoa	199	445	494	567	139	243	97	-15	50	75
Solomon Islands	29	26	28	27	2	-3	0	-1	2	-1
South Korea(u)	15,474	18,633	20,156	22,394	-2,601	961	1,089	237	1,732	2,478
Sri Lanka	800	1,092	1,088	1,068	120	204	102	21	27	31
Taiwan, China(u)	7,186	9,302	9,223	10,632	155	741	-924	-114	-150	1,583
Tajikistan	3	1	2	1	-1	-2	0	0	1	-1
Thailand(u)	6,204	8,514	7,907	7,854	-733	762	959	83	-689	77
Timor Leste	5	7	14	22	5	2	9	-2	7	9
Tonga	6	5	5	8	6	-1	-1	0	0	3
Turkmenistan	22	11	11	1	-12	-12	0	-7	0	-10
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	367	553	379	453	8	184	-43	264	-173	65
Uzbekistan	307	244	238	281	-26	-68	-18	1	-3	47
Vietnam	1,289	1,635	1,834	1,555	89	152	6	80	64	-205
Wallis/Futuna	0	23	22	21	0	0	2	-1	0	0
Residual(u)	15,399	602	761	453	-2,734	-346	-19	-65	164	-302
<b>iii) Europe</b>	<b>131,275</b>	<b>170,414</b>	<b>179,262</b>	<b>198,505</b>	<b>16,781</b>	<b>28,625</b>	<b>3,359</b>	<b>9,395</b>	<b>9,710</b>	<b>6,708</b>
Albania	86	114	109	107	4	9	20	-18	-3	0
Belarus	110	190	159	201	14	77	25	40	-29	47
Bosnia and Herzegovina	445	633	560	451	-49	142	69	12	-46	-258
	<b>LIABILITIES</b>									
Mongolia	9	8	11	10	-6	-1	-5	2	2	-1
Myanmar	48	39	46	45	-7	-12	-2	-6	8	0
Nauru	29	12	11	12	-9	-18	-2	-2	-1	2
Nepal	126	142	135	126	3	-11	7	-1	-4	-6
New Caledonia	125	214	255	241	-14	5	13	-6	47	-6
North Korea	73	157	144	207	-3	-21	12	58	-10	65
Pakistan(u)	3,988	3,394	3,401	3,439	205	11	-240	-105	50	109
Palau	1	0	3	4	0	-1	-1	0	3	1
Papua New Guinea	268	478	218	287	172	194	78	107	-255	74
Philippines(u)	3,857	4,213	4,075	4,185	-376	302	-6	244	-114	143
Samoa	981	1,776	1,761	2,015	41	660	171	229	-5	272
Solomon Islands	54	54	50	48	-10	-22	158	-161	-2	1
South Korea(u)	4,408	5,100	6,166	4,118	1,330	1,243	182	936	1,137	-1,972
Sri Lanka	339	546	468	441	-8	162	47	32	-69	-15
Taiwan, China(u)	21,297	26,912	26,673	30,291	-895	3,481	540	1,841	-37	3,932
Tajikistan	14	45	13	13	7	29	1	4	-31	-1
Thailand(u)	3,773	4,301	4,340	4,349	-131	419	132	375	98	91
Timor Leste	0	10	16	14	0	9	5	-2	6	-1
Tonga	6	4	4	4	2	-2	0	0	0	0
Turkmenistan	16	21	40	20	-2	5	0	1	19	-20
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	359	413	280	404	249	57	-11	31	-129	128
Uzbekistan	137	155	164	264	4	16	-19	5	9	99
Vietnam	287	342	341	343	60	45	0	58	3	8
Wallis/Futuna	0	17	18	18	-1	3	6	-3	2	1
Residual(u)	73,553	5,974	13,346	14,582	-1,102	-12,120	485	43	7,500	1,551
<b>iii) Europe</b>	<b>43,524</b>	<b>48,558</b>	<b>50,880</b>	<b>52,689</b>	<b>3,403</b>	<b>3,349</b>	<b>-443</b>	<b>1,907</b>	<b>1,825</b>	<b>1,729</b>
Albania	54	50	54	55	5	-6	2	-7	5	1
Belarus	193	176	166	192	16	-23	-9	2	-6	4
Bosnia and Herzegovina	399	436	414	492	-34	8	-10	-4	-4	92

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
Bulgaria(u) . . . . .	987	2,004	1,883	2,544	2	660	729	-143	-55	519
Croatia . . . . .	4,690	5,861	5,687	8,768	612	813	71	95	57	299
Cyprus . . . . .	6,295	10,160	12,479	12,239	282	3,423	1,315	1,067	987	-17
Czech Republic(u) . . . . .	8,182	10,401	10,986	12,074	1,891	1,534	-46	594	977	451
Estonia . . . . .	588	812	1,056	1,316	-84	179	22	150	276	266
Hungary(u) . . . . .	15,126	19,846	21,030	22,949	3,215	3,577	559	1,104	1,827	978
Latvia . . . . .	430	679	743	797	52	203	27	54	90	43
Lithuania . . . . .	995	1,527	1,718	1,810	17	421	18	68	233	17
Macedonia . . . . .	67	102	95	90	11	31	73	18	-6	-3
Malta . . . . .	1,820	2,739	3,239	3,400	262	874	120	408	163	192
Moldova . . . . .	36	26	36	39	-8	-12	9	-17	11	5
Poland(u) . . . . .	18,846	23,077	26,999	34,341	2,892	2,826	81	207	4,029	3,575
Romania(u) . . . . .	3,385	5,257	5,627	5,979	446	1,585	598	662	524	17
Russia(u) . . . . .	27,764	35,704	35,099	36,794	6,051	4,475	-489	3,038	-703	-335
Serbia and Montenegro . . . . .	348	814	926	1,483	130	410	-17	143	149	90
Slovakia . . . . .	2,739	3,984	3,786	3,738	17	944	-8	-46	-71	-59
Slovenia . . . . .	3,481	4,072	3,726	5,831	80	302	30	291	-165	67
Turkey(u) . . . . .	31,519	38,415	39,400	38,634	302	5,594	-391	1,459	1,553	-262
Ukraine . . . . .	969	2,373	2,759	3,239	529	1,361	437	557	396	518
Residual Europe(u) . . . . .	2,224	1,624	1,154	1,681	195	-661	106	-348	-490	563
<b>iv) Latin America/Caribbean . . . . .</b>	<b>182,359</b>	<b>180,600</b>	<b>178,166</b>	<b>177,656</b>	<b>-7,439</b>	<b>-3,764</b>	<b>-7,125</b>	<b>-244</b>	<b>-2,149</b>	<b>857</b>
Argentina(u) . . . . .	16,329	13,826	12,834	12,058	-5,196	-2,704	-612	-447	-869	-634
Belize . . . . .	588	622	720	747	78	26	74	-27	103	6
Bolivia . . . . .	327	224	227	276	-124	-106	-36	-89	5	51
Brazil(u) . . . . .	43,003	40,107	36,606	37,146	56	-3,426	-1,473	-618	-3,342	795
Chile(u) . . . . .	15,381	14,357	14,740	14,897	-369	-1,203	-15	-611	480	313
	<b>LIABILITIES</b>									
Bulgaria(u) . . . . .	454	579	582	577	16	100	-23	55	21	1
Croatia . . . . .	1,348	1,306	1,240	1,398	-35	-116	41	-48	-18	75
Cyprus . . . . .	7,243	8,262	9,695	9,542	2,389	771	563	-538	346	36
Czech Republic(u) . . . . .	1,872	2,043	2,081	2,137	108	59	94	-26	102	-4
Estonia . . . . .	193	244	270	291	-69	36	-2	-6	34	33
Hungary(u) . . . . .	1,633	1,866	2,004	2,002	-2	154	-316	111	190	-54
Latvia . . . . .	249	210	238	246	31	-46	-45	-7	33	15
Lithuania . . . . .	222	226	195	172	-26	1	-3	7	-27	-20
Macedonia . . . . .	145	154	159	155	15	0	1	9	11	0
Malta . . . . .	1,465	2,158	2,253	2,875	-40	580	93	480	14	297
Moldova . . . . .	71	71	69	70	12	-1	-1	-1	-1	3
Poland(u) . . . . .	1,910	2,172	2,145	2,024	-45	153	-195	128	41	45
Romania(u) . . . . .	568	712	694	709	30	109	31	51	3	22
Russia(u) . . . . .	8,082	8,457	8,756	9,774	522	125	-173	159	355	1,107
Serbia and Montenegro . . . . .	694	746	723	683	-139	6	15	-38	4	-29
Slovakia . . . . .	496	612	646	740	-8	87	-43	101	52	29
Slovenia . . . . .	670	834	824	1,040	33	113	37	76	-9	-50
Turkey(u) . . . . .	11,417	13,995	14,566	14,323	1,012	2,253	-324	1,177	779	-20
Ukraine . . . . .	931	1,177	1,249	1,265	134	205	195	40	92	30
Residual Europe(u) . . . . .	3,200	2,072	1,856	1,927	-406	-1,207	-370	184	-195	117
<b>iv) Latin America/Caribbean . . . . .</b>	<b>156,496</b>	<b>172,504</b>	<b>170,132</b>	<b>168,425</b>	<b>18,691</b>	<b>14,627</b>	<b>-2,803</b>	<b>10,464</b>	<b>-1,528</b>	<b>-444</b>
Argentina(u) . . . . .	20,885	21,358	21,624	22,511	876	257	15	66	392	1,092
Belize . . . . .	2,164	2,332	2,486	3,108	307	120	-206	190	178	686
Bolivia . . . . .	641	535	546	606	442	-112	-14	-122	16	66
Brazil(u) . . . . .	19,318	20,384	19,961	21,409	-1,235	850	-1,948	2,210	-302	1,625
Chile(u) . . . . .	4,770	6,389	8,120	6,765	-252	1,568	148	686	1,783	-1,281

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>ASSETS</b>									
Colombia(u) . . . . .	6,234	5,604	5,220	5,430	-1,084	-683	-357	-211	-363	254
Costa Rica . . . . .	2,664	2,634	2,712	2,531	-616	-35	-136	-39	67	-175
Cuba(u) . . . . .	920	965	852	831	-43	3	-71	-72	-88	8
Dominica . . . . .	43	72	92	68	-49	28	3	22	9	-23
Dominican Republic . . . . .	2,004	1,858	1,919	1,878	-125	-167	241	89	20	-23
Ecuador(u) . . . . .	1,536	1,567	1,689	1,807	-27	24	86	-70	120	127
El Salvador . . . . .	783	808	799	871	-112	17	5	27	-4	78
Falkland Islands . . . . .	52	73	75	75	8	15	4	2	5	5
Grenada . . . . .	49	48	42	43	8	-1	-2	-3	-6	1
Guatemala(u) . . . . .	1,762	1,984	2,013	1,917	-22	217	-30	130	29	-90
Guyana . . . . .	31	41	30	334	3	2	121	-119	-11	304
Haiti . . . . .	100	83	78	71	-26	-23	-128	-127	-4	-3
Honduras . . . . .	287	323	318	342	-49	27	-9	33	-3	32
Jamaica(u) . . . . .	736	1,098	765	828	25	338	-61	392	-318	80
Mexico(u) . . . . .	53,657	55,177	56,681	54,819	-2,011	1,015	-5,586	305	1,201	-1,436
Nicaragua . . . . .	333	328	327	316	-183	-4	-65	10	-6	-10
Paraguay . . . . .	890	917	895	882	3	12	11	-12	-16	0
Peru(u) . . . . .	3,624	3,774	3,897	3,989	-192	112	-61	103	130	140
St. Lucia . . . . .	50	63	86	83	14	10	-7	10	25	0
St. Vincent . . . . .	285	355	361	388	-87	57	44	10	14	39
Suriname . . . . .	31	35	28	28	-4	2	-3	6	-6	1
Trinidad and Tobago(u) . . . . .	2,541	2,497	2,434	2,651	569	-67	-87	-91	-62	219
Turks and Caicos . . . . .	177	145	183	224	-115	-39	12	-5	42	47
Uruguay(u) . . . . .	1,704	1,528	1,599	1,854	-131	-197	-66	-16	79	233
Venezuela(u) . . . . .	11,957	11,426	10,850	10,553	-1,812	-714	47	-185	-479	-168
Residual(u) . . . . .	14,281	18,061	19,094	19,719	4,169	3,701	1,036	1,357	1,099	688
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>32,635</b>	<b>29,083</b>	<b>28,521</b>	<b>28,744</b>	<b>1,163</b>	<b>-4,960</b>	<b>2,908</b>	<b>291</b>	<b>317</b>	<b>1,254</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>63,699</b>	<b>28,595</b>	<b>22,291</b>	<b>19,459</b>	<b>-13,495</b>	<b>-39,214</b>	<b>-6,240</b>	<b>-2,835</b>	<b>-6,295</b>	<b>-2,201</b>
	<b>LIABILITIES</b>									
Colombia(u) . . . . .	6,947	8,384	8,396	6,801	1,997	1,408	374	950	31	-1,567
Costa Rica . . . . .	1,571	1,916	2,094	2,305	-472	313	0	-86	194	237
Cuba(u) . . . . .	288	289	290	282	5	-13	52	-33	8	1
Dominica . . . . .	111	104	91	97	48	-12	-3	-11	-13	10
Dominican Republic . . . . .	1,680	1,670	1,722	1,824	988	-24	412	368	60	104
Ecuador(u) . . . . .	2,821	2,928	2,880	2,861	387	79	164	-14	-33	-2
El Salvador . . . . .	260	362	401	350	-104	100	10	35	41	-48
Falkland Islands . . . . .	100	50	52	61	-3	-52	-7	22	4	12
Grenada . . . . .	44	76	69	70	-19	29	3	-4	-6	2
Guatemala(u) . . . . .	2,099	2,120	2,202	2,407	207	16	-228	-39	84	210
Guyana . . . . .	129	172	159	171	0	38	10	35	-11	14
Haiti . . . . .	76	73	84	97	-48	-4	2	6	12	14
Honduras . . . . .	199	138	202	210	-4	-62	-5	-47	63	9
Jamaica(u) . . . . .	732	982	675	761	86	235	-377	143	-302	97
Mexico(u) . . . . .	34,174	29,870	29,814	31,655	5,341	-4,426	-6,405	237	51	1,999
Nicaragua . . . . .	167	215	225	212	-263	47	-8	1	11	-12
Paraguay . . . . .	584	604	666	626	124	10	-2	2	68	-33
Peru(u) . . . . .	2,754	3,233	3,725	3,644	283	464	-76	240	501	-66
St. Lucia . . . . .	63	297	286	239	-8	217	28	183	1	-40
St. Vincent . . . . .	884	1,048	1,073	1,021	-102	125	182	30	51	-14
Suriname . . . . .	307	343	320	298	56	20	17	14	-13	-8
Trinidad and Tobago(u) . . . . .	734	852	878	950	-89	105	12	-38	30	79
Turks and Caicos . . . . .	1,094	902	704	882	-5	-222	-90	-130	-181	205
Uruguay(u) . . . . .	4,605	4,968	5,166	5,533	324	285	9	70	240	428
Venezuela(u) . . . . .	21,893	23,493	23,533	24,031	-1,077	1,382	248	243	176	695
Residual(u) . . . . .	24,402	36,417	31,688	26,638	10,900	11,887	4,881	5,259	-4,663	-4,960
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>80,349</b>	<b>81,475</b>	<b>84,317</b>	<b>87,890</b>	<b>2,193</b>	<b>-3,752</b>	<b>2,174</b>	<b>-2,945</b>	<b>4,858</b>	<b>885</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>296,329</b>	<b>293,964</b>	<b>288,798</b>	<b>297,158</b>	<b>46,038</b>	<b>-25,846</b>	<b>8,307</b>	<b>-6,229</b>	<b>1,815</b>	<b>18,283</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
<b>ALL COUNTRIES</b>	<b>11,867,638</b>	<b>13,937,044</b>	<b>14,361,671</b>	<b>14,726,549</b>	<b>731,250</b>	<b>1,623,683</b>	<b>215,417</b>	<b>424,589</b>	<b>686,189</b>	<b>802,424</b>
<b>DEVELOPED COUNTRIES</b>	<b>9,284,045</b>	<b>10,818,267</b>	<b>11,265,888</b>	<b>11,500,194</b>	<b>546,627</b>	<b>1,238,539</b>	<b>147,561</b>	<b>268,971</b>	<b>694,057</b>	<b>616,943</b>
<b>i) Europe</b>	<b>6,558,486</b>	<b>7,847,931</b>	<b>8,178,830</b>	<b>8,211,460</b>	<b>549,690</b>	<b>936,911</b>	<b>140,258</b>	<b>213,107</b>	<b>573,017</b>	<b>384,929</b>
Austria	70,790	77,717	82,294	87,988	1,505	4,455	-2,950	2,479	7,195	10,043
Andorra	530	626	769	872	-40	56	-25	64	171	147
Belgium	263,218	329,432	360,877	343,904	46,117	48,293	-427	2,657	43,773	2,157
Denmark	100,841	105,566	122,328	119,233	23,666	-335	5,264	-1,832	20,561	3,355
Finland	33,569	40,518	43,399	42,888	-5,122	5,615	6,114	-7,042	3,656	1,460
France	629,949	841,464	874,069	871,967	15,227	178,640	9,373	61,459	59,139	38,048
Germany	793,968	845,296	900,427	843,094	39,559	19,873	-3,515	-8,353	87,577	-18,273
Greece	43,558	49,487	52,552	52,635	-1,035	3,619	821	115	4,919	2,774
Iceland	3,574	4,258	4,325	5,061	-328	578	155	344	194	913
Ireland	293,260	365,791	377,248	389,981	70,945	56,996	2,647	19,671	22,585	29,277
Italy	317,279	360,290	379,429	378,449	23,699	27,112	4,709	14,536	33,342	16,279
Liechtenstein	4,622	4,610	4,760	5,229	467	-304	-249	-33	318	252
Luxembourg	338,897	364,621	351,013	351,972	30,590	17,413	7,120	14,567	-1,025	18,608
Netherlands	449,623	540,220	575,353	553,271	33,772	67,331	19,511	21,444	53,258	4,832
Norway	88,561	109,693	116,991	119,633	12,846	18,933	4,661	-4,092	9,857	6,756
Portugal	137,728	149,519	142,789	140,494	20,040	2,376	1,604	10	-419	6,476
Spain	241,357	313,958	321,226	320,479	45,922	54,595	997	2,538	19,438	17,877
Sweden	120,288	165,249	162,403	148,870	12,163	39,951	-7,782	24,800	1,629	-7,700
Switzerland	476,008	512,311	497,235	527,655	17,724	8,741	-19,987	9,263	-2,053	46,187
(of which in CHF)	83,078	83,710	86,338	89,188	3	-5,003	4,131	-5,981	7,185	6,072
United Kingdom	2,150,693	2,667,094	2,809,128	2,907,534	161,898	382,951	112,330	60,553	208,890	205,413
(of which in GBP)	245,838	266,244	285,351	286,880	23,564	11,814	-14,158	-1,263	25,789	15,856
Vatican	1	10	1	72	1	10	-186	10	-9	71
Other	168	198	211	174	72	16	74	-49	21	-26
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>13,482,294</b>	<b>15,869,995</b>	<b>16,301,849</b>	<b>16,555,629</b>	<b>762,852</b>	<b>1,749,612</b>	<b>186,658</b>	<b>406,565</b>	<b>726,783</b>	<b>739,546</b>
<b>DEVELOPED COUNTRIES</b>	<b>9,295,907</b>	<b>10,858,361</b>	<b>11,402,227</b>	<b>11,513,590</b>	<b>404,316</b>	<b>1,118,595</b>	<b>130,054</b>	<b>144,929</b>	<b>796,971</b>	<b>500,659</b>
<b>i) Europe</b>	<b>6,732,195</b>	<b>7,965,528</b>	<b>8,346,869</b>	<b>8,322,504</b>	<b>472,548</b>	<b>823,221</b>	<b>143,958</b>	<b>79,074</b>	<b>628,660</b>	<b>334,223</b>
Austria	66,468	71,634	84,162	82,671	5,801	1,213	586	-7,003	15,272	2,865
Andorra	6,008	5,466	5,560	5,119	-942	-858	-416	-209	300	-120
Belgium	291,507	370,198	402,442	375,294	58,271	56,346	14,684	3,772	45,636	-7,364
Denmark	71,926	91,481	98,217	97,259	16,108	14,811	5,171	2,847	9,759	3,729
Finland	50,809	65,557	61,867	60,410	13,170	10,096	4,347	-4,216	-1,204	1,426
France	511,082	661,831	685,085	717,852	-1,259	113,955	-7,723	32,947	46,581	67,546
Germany	1,027,057	1,241,753	1,288,736	1,268,983	123,579	139,391	45,675	42,767	93,937	40,379
Greece	49,496	57,336	65,730	64,920	-2,179	4,869	7,877	-6,460	10,390	2,225
Iceland	1,766	3,987	3,387	5,910	918	1,991	296	1,286	-456	2,790
Ireland	189,027	235,619	249,010	246,684	46,170	32,442	5,593	-1,081	20,936	10,410
Italy	217,767	258,616	235,381	236,393	-2,775	24,351	11,504	18,110	-12,615	14,347
Liechtenstein	21,731	20,734	21,000	21,365	-698	-1,983	656	-586	889	134
Luxembourg	453,759	535,542	515,814	505,633	39,514	53,960	2,531	31,947	-1,783	15,741
Netherlands	463,233	531,021	554,866	534,771	49,508	39,839	22,794	16,474	40,730	4,843
Norway	62,351	72,052	80,536	67,501	18,499	7,605	-11,517	-13,920	9,851	-10,946
Portugal	82,338	86,236	84,466	78,456	10,703	-1,121	-351	-2,311	1,611	-1,775
Spain	159,739	173,982	190,473	181,671	12,300	2,923	10,544	-15,402	23,387	1,024
Sweden	73,200	98,669	99,154	95,432	12,794	20,900	5,912	4,581	3,354	86
Switzerland	917,969	942,378	942,720	996,543	20,062	-10,400	-48,773	18,650	21,832	79,064
(of which in CHF)	85,858	94,928	88,199	95,796	-4,929	1,220	671	1,747	-1,705	9,910
United Kingdom	2,012,434	2,439,694	2,676,505	2,677,820	52,533	313,739	75,037	-42,875	300,188	107,732
(of which in GBP)	244,599	277,849	313,024	306,128	32,694	14,912	-37,308	-64	42,335	8,539
Vatican	1,949	1,168	1,299	1,432	177	-819	-335	-312	166	142
Other	388	290	288	293	121	-120	-26	-101	10	21

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
<b>ii) Other</b>	<b>2,725,559</b>	<b>2,970,336</b>	<b>3,087,058</b>	<b>3,288,734</b>	<b>-3,064</b>	<b>301,628</b>	<b>7,302</b>	<b>55,865</b>	<b>121,040</b>	<b>232,013</b>
Australia	80,641	69,526	64,044	76,236	-23,061	319	-10,178	5,669	-4,792	13,965
Canada	130,606	121,485	115,435	127,797	-11,771	-4,283	-3,527	1,215	-4,771	14,754
Japan	505,854	640,949	506,909	522,921	-46,380	73,969	-11,929	30,185	-123,786	28,225
(of which in JPY)	213,696	259,729	219,786	238,534	-26,683	51,271	2,842	18,833	-33,126	24,700
New Zealand	14,759	18,515	17,857	17,858	3,101	1,174	1,595	327	-297	567
United States	1,993,699	2,119,861	2,382,813	2,543,922	75,047	230,449	31,341	18,469	254,686	174,502
(of which in USD)	1,750,865	1,871,454	2,106,647	2,260,437	97,445	214,798	19,268	14,429	226,927	152,591
<b>OFFSHORE CENTRES</b>	<b>1,522,488</b>	<b>1,862,705</b>	<b>1,827,973</b>	<b>1,978,034</b>	<b>88,993</b>	<b>292,195</b>	<b>61,960</b>	<b>133,032</b>	<b>-23,794</b>	<b>177,900</b>
Aruba	227	255	243	239	7	19	-9	15	-6	-7
Bahamas	146,562	174,307	159,609	188,338	-13,674	24,662	-10,345	28,841	-14,013	29,679
Bahrain	27,688	35,171	33,244	31,888	641	4,839	2,532	886	-1,440	-767
Barbados	7,383	6,255	6,784	6,808	713	-1,271	-461	533	562	95
Bermuda	42,959	72,733	64,302	70,688	7,182	29,508	14,626	8,943	-7,885	7,511
Cayman Islands	597,932	760,664	777,315	877,218	69,453	199,151	15,949	71,580	20,762	108,343
Gibraltar	4,052	5,055	4,979	4,733	288	692	-441	-354	60	-43
Guernsey	66,991	75,523	78,760	80,430	-877	5,785	1,867	-407	4,725	4,080
Hong Kong SAR	140,162	159,997	139,360	145,637	-294	-53	17,704	6,655	-21,505	9,032
Isle of Man	12,031	17,118	20,032	20,170	181	4,280	227	2,752	3,298	810
Jersey	167,910	195,034	197,237	198,259	32,005	21,378	4,227	7,206	5,600	5,844
Lebanon	3,639	4,508	4,810	4,332	848	674	108	265	375	-456
Macau SAR	487	611	569	622	33	-37	-47	63	-38	58
Mauritius	2,934	4,974	5,332	4,836	821	1,624	112	1,001	423	-423
Netherlands Antilles	16,816	12,425	12,510	14,555	-2,338	-3,245	-1,495	569	141	2,077
Panama	32,545	34,919	38,655	39,363	539	-3,101	3,790	811	2,344	1,433
Singapore	220,314	254,178	232,304	238,902	-10,295	745	13,663	935	-21,151	10,155
Vanuatu	154	159	139	117	-255	3	-10	10	-16	-19
West Indies UK	31,702	48,819	51,789	50,899	4,010	6,542	-37	2,727	3,970	497
	<b>LIABILITIES</b>									
<b>ii) Other</b>	<b>2,563,712</b>	<b>2,892,833</b>	<b>3,055,358</b>	<b>3,191,086</b>	<b>-68,229</b>	<b>295,372</b>	<b>-13,904</b>	<b>65,855</b>	<b>168,310</b>	<b>166,435</b>
Australia	54,899	69,540	67,633	77,240	-24,494	12,760	2,811	1,603	-1,051	11,374
Canada	66,319	68,558	74,675	74,750	-3,925	739	-1,646	-6,090	6,493	1,446
Japan	406,589	465,735	423,465	410,196	-74,215	48,876	3,591	31,430	-41,346	-4,271
(of which in JPY)	133,011	180,936	181,262	196,131	-76,151	48,623	29,228	14,745	4,240	20,234
New Zealand	9,421	9,718	9,338	10,249	1,973	-107	-363	709	-240	1,186
United States	2,026,484	2,279,282	2,480,247	2,618,651	32,432	233,104	-18,297	38,203	204,454	156,700
(of which in USD)	1,711,906	1,930,727	2,117,191	2,277,170	533	216,700	-13,802	27,936	181,407	160,294
<b>OFFSHORE CENTRES</b>	<b>2,652,841</b>	<b>3,137,620</b>	<b>3,027,894</b>	<b>3,142,093</b>	<b>224,332</b>	<b>404,056</b>	<b>49,831</b>	<b>228,578</b>	<b>-90,231</b>	<b>172,079</b>
Aruba	797	795	868	833	163	-43	-25	-88	97	-1
Bahamas	244,212	288,628	248,095	301,041	18,924	42,469	-2,548	54,047	-39,088	55,210
Bahrain	22,226	27,989	23,336	24,502	548	4,954	1,736	2,859	-4,291	1,717
Barbados	11,557	15,714	15,848	15,639	3,843	3,862	2,750	147	314	29
Bermuda	53,475	112,143	77,046	86,525	4,266	57,318	10,218	34,671	-34,271	10,605
Cayman Islands	1,006,012	1,219,036	1,191,938	1,234,757	126,019	193,629	11,124	89,710	-14,384	61,245
Gibraltar	7,917	8,402	8,782	9,858	-520	61	219	-497	587	1,434
Guernsey	92,291	105,409	110,762	120,688	-2,268	7,698	7,052	-2,662	8,088	14,520
Hong Kong SAR	312,786	348,599	332,474	324,919	26,280	29,127	8,385	15,633	-24,565	-2,185
Isle of Man	45,758	52,067	54,611	61,021	5,458	3,115	-1,086	3,022	3,814	8,800
Jersey	291,209	332,465	339,758	342,884	32,635	25,852	12,480	1,489	14,979	13,625
Lebanon	23,658	25,830	24,883	24,388	3,779	1,786	526	635	-694	-164
Macau SAR	9,928	10,772	10,546	12,629	942	1,035	761	377	-144	2,209
Mauritius	3,868	5,719	6,940	7,744	537	1,693	-66	400	1,304	953
Netherlands Antilles	100,419	99,633	101,468	95,501	2,849	-4,110	-8,298	7,739	4,628	-2,319
Panama	42,475	47,297	49,106	53,177	-658	4,844	1,291	3,137	2,609	5,357
Singapore	301,805	321,989	315,714	306,676	-4,476	15,809	2,985	11,101	-11,689	-5,147
Vanuatu	714	643	618	665	-632	0	-11	-4	-17	60
West Indies UK	81,734	114,490	115,101	118,646	6,647	14,956	2,339	6,860	2,494	6,130

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>816,442</b>	<b>954,495</b>	<b>994,400</b>	<b>984,921</b>	<b>49,063</b>	<b>83,765</b>	<b>11,638</b>	<b>20,974</b>	<b>37,226</b>	<b>7,040</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>164,036</b>	<b>186,944</b>	<b>193,781</b>	<b>189,344</b>	<b>-2,180</b>	<b>15,537</b>	<b>5,114</b>	<b>3,150</b>	<b>8,152</b>	<b>655</b>
Algeria . . . . .	4,509	4,853	4,636	4,445	-5	-25	62	102	-44	123
Angola . . . . .	1,766	1,564	1,359	1,308	-232	-243	-123	119	-184	-29
Benin . . . . .	113	129	110	102	8	5	-1	9	-13	-1
Botswana . . . . .	84	81	81	114	27	-6	-8	7	2	36
Burkina Faso . . . . .	201	209	204	209	32	-9	-7	22	3	17
Burundi . . . . .	94	41	47	70	-9	-59	3	-61	8	26
Cameroon . . . . .	2,498	2,519	2,414	2,178	-84	-140	-16	-44	-4	-63
Cape Verde . . . . .	378	449	420	392	39	41	-2	38	-9	-1
Central African Rep. . . . .	24	24	22	19	-1	-2	-4	3	-1	-2
Chad . . . . .	127	119	121	111	4	-8	12	-18	3	-8
Comoros Islands. . . . .	19	10	10	6	2	-10	-1	2	0	-3
Congo . . . . .	973	823	780	709	-186	-203	-51	-7	-9	-26
Congo Democratic Republic. . . . .	499	488	420	416	-457	-40	-11	20	-50	19
Côte d'Ivoire . . . . .	2,693	2,915	2,792	3,015	35	-13	-2	-28	12	411
Djibouti . . . . .	54	55	46	47	12	-3	11	-4	-8	3
Egypt . . . . .	7,991	8,279	8,065	8,138	-431	-50	-100	-9	-37	427
Equatorial Guinea . . . . .	42	13	12	21	27	-30	-21	0	-1	10
Eritrea . . . . .	12	8	5	4	1	-5	1	-1	-3	-1
Ethiopia . . . . .	31	37	54	49	-2	4	12	-4	18	-3
Gabon . . . . .	539	540	521	491	-89	-44	-34	8	4	5
Gambia . . . . .	93	96	90	93	-5	2	0	0	-6	7
Ghana . . . . .	1,475	1,580	1,518	1,012	165	47	-168	541	-92	-464
Guinea . . . . .	382	417	395	361	35	10	9	3	-7	-14
Guinea-Bissau . . . . .	28	3	4	9	-1	-26	-2	-11	1	5
Iran . . . . .	14,212	21,144	23,879	25,025	2,812	5,982	1,413	1,389	2,167	1,882
Iraq . . . . .	1,212	1,181	1,188	1,038	-331	-89	14	-72	35	-130
Israel . . . . .	12,438	8,305	10,401	8,186	1,497	-4,389	215	-2,430	2,196	-1,946
Jordan . . . . .	1,264	1,016	1,529	1,224	-71	-289	-42	-161	508	-263
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>1,195,795</b>	<b>1,426,224</b>	<b>1,472,548</b>	<b>1,512,445</b>	<b>65,173</b>	<b>203,265</b>	<b>52,474</b>	<b>23,439</b>	<b>57,040</b>	<b>64,311</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>380,784</b>	<b>441,477</b>	<b>452,398</b>	<b>476,063</b>	<b>4,364</b>	<b>50,071</b>	<b>33,039</b>	<b>-2,786</b>	<b>16,002</b>	<b>32,586</b>
Algeria . . . . .	6,738	4,766	4,582	4,806	-226	-2,212	-748	-1,496	-33	444
Angola . . . . .	2,314	3,441	3,221	4,230	129	1,082	299	968	-190	1,052
Benin . . . . .	205	246	225	230	-29	26	7	-14	-11	18
Botswana . . . . .	579	787	879	1,243	-31	187	20	146	102	395
Burkina Faso . . . . .	198	214	221	205	-4	0	8	4	17	-3
Burundi . . . . .	220	209	219	221	22	-17	-38	27	15	9
Cameroon . . . . .	1,162	1,341	1,381	1,305	101	105	81	-110	84	-12
Cape Verde . . . . .	380	411	448	549	56	6	38	-23	54	128
Central African Rep. . . . .	74	80	141	66	0	8	11	5	64	-71
Chad . . . . .	119	184	248	158	20	62	149	-190	67	-86
Comoros Islands. . . . .	53	44	45	42	1	-14	1	2	2	-1
Congo . . . . .	426	411	431	465	24	-31	-34	-38	34	53
Congo Democratic Republic. . . . .	766	865	851	861	-14	71	-100	137	6	37
Côte d'Ivoire . . . . .	1,668	1,572	1,958	1,865	-39	-231	161	-765	447	-1
Djibouti . . . . .	284	372	371	368	-86	80	-10	4	3	2
Egypt . . . . .	23,157	26,345	29,263	31,390	1,724	2,669	433	881	3,169	2,599
Equatorial Guinea . . . . .	122	127	138	156	-66	-4	297	-362	16	25
Eritrea . . . . .	134	126	133	138	-1	-13	16	1	10	9
Ethiopia . . . . .	1,368	1,554	1,301	1,151	188	102	57	161	-200	-93
Gabon . . . . .	735	820	716	739	181	23	-5	-5	-72	66
Gambia . . . . .	168	185	192	192	27	6	-11	12	12	9
Ghana . . . . .	1,495	1,595	1,599	1,408	374	65	3	237	15	-169
Guinea . . . . .	337	378	374	476	100	24	7	-10	6	119
Guinea-Bissau . . . . .	60	35	32	33	22	-17	-6	-14	-2	3
Iran . . . . .	17,627	21,186	23,125	23,278	-1	2,776	1,574	-1,002	2,289	765
Iraq . . . . .	896	746	760	932	-524	-174	-110	-43	26	196
Israel . . . . .	29,780	31,148	38,331	39,082	3,308	812	4,378	-1,618	7,510	1,223
Jordan . . . . .	10,109	11,137	10,940	10,897	-351	870	618	471	-108	120

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
Kenya .....	1,102	1,136	1,102	982	59	-38	-45	64	-14	-88
Kuwait .....	10,760	12,579	13,269	13,206	1,392	1,518	538	674	813	144
Lesotho .....	26	26	24	18	-107	-1	0	-2	-1	-5
Liberia .....	14,953	15,707	15,908	15,109	-219	-253	617	22	245	-672
Libya .....	424	528	303	284	-3	80	-90	212	-219	-6
Madagascar .....	217	195	135	126	-24	-43	-20	-3	-53	-3
Malawi .....	63	64	63	61	-67	-1	4	-4	-1	1
Mali .....	298	303	355	349	34	-30	-85	38	65	15
Mauritania .....	200	279	287	217	40	61	3	22	18	-60
Morocco .....	5,872	5,984	5,683	5,404	-294	-279	-103	-19	-90	20
Mozambique .....	480	458	419	380	-32	-41	-1	-9	-28	-24
Namibia .....	218	334	234	272	134	100	-8	113	-88	52
Niger .....	91	87	87	78	22	-15	110	-96	3	-4
Nigeria .....	2,403	3,125	3,415	3,536	705	670	172	201	310	190
Oman .....	3,304	4,168	4,751	5,385	-272	787	162	320	593	635
Palestinian Territory .....	30	27	30	26	-8	-3	2	2	3	-4
Qatar .....	5,394	6,759	6,890	7,440	255	1,291	116	662	117	624
Rwanda .....	56	51	50	48	4	-8	-2	-2	1	1
Sao Tomé and Príncipe .....	9	24	24	18	-7	12	7	5	1	-5
Saudi Arabia .....	19,355	22,296	25,629	23,952	-123	2,420	-366	-2,171	3,431	-1,131
Senegal .....	549	595	603	534	-6	6	16	-2	27	-41
Seychelles .....	270	251	269	261	1	-32	-16	-3	26	-2
Sierra Leone .....	10	12	34	16	3	2	-13	5	23	-17
Somalia .....	55	65	63	62	4	4	2	2	1	3
South Africa .....	14,195	14,012	14,252	14,464	-1,283	-650	-411	-828	371	623
St. Helena .....	0	1	1	1	0	1	0	0	0	0
Sudan .....	417	507	493	494	-59	66	1	15	-16	21
Swaziland .....	88	52	85	41	27	-40	9	-4	34	-41
Syria .....	510	580	691	555	-13	33	-261	29	109	-118
Tanzania .....	321	270	285	276	-70	-57	-13	-40	17	-4
	<b>LIABILITIES</b>									
Kenya .....	5,415	5,780	5,968	5,835	-36	65	-35	55	306	69
Kuwait .....	21,480	27,642	28,438	27,643	-2,189	5,472	2,878	2,002	1,106	-152
Lesotho .....	67	52	56	60	-2	-18	-9	-5	5	6
Liberia .....	8,817	12,881	12,769	14,180	490	3,736	734	628	35	1,639
Libya .....	19,451	26,761	29,528	32,587	1,239	6,242	944	3,346	3,185	3,675
Madagascar .....	794	661	966	928	-61	-195	101	-223	327	0
Malawi .....	221	217	176	189	-5	-15	27	-7	-36	20
Mali .....	294	295	301	247	-7	-2	26	6	18	-39
Mauritania .....	325	407	315	258	-36	67	69	-31	-85	-47
Morocco .....	6,917	8,270	7,777	6,846	-61	979	506	1,213	-222	-509
Mozambique .....	772	1,088	1,030	956	-356	273	134	65	-31	-31
Namibia .....	223	284	251	219	30	43	-2	-83	-23	-22
Niger .....	115	112	117	110	1	-9	26	-38	9	-2
Nigeria .....	9,184	12,455	13,901	14,160	682	3,069	-108	2,544	1,587	476
Oman .....	5,245	5,362	6,610	7,419	4	15	395	320	1,277	827
Palestinian Territory .....	800	861	822	898	158	49	175	-187	-33	80
Qatar .....	5,443	6,515	6,711	7,411	265	928	330	1,004	270	729
Rwanda .....	314	283	335	397	-22	-42	-42	20	60	74
Sao Tomé and Príncipe .....	24	20	18	18	-1	-5	5	-5	-1	1
Saudi Arabia .....	47,769	55,487	56,339	67,679	-5,466	6,932	12,634	-22,386	1,356	12,502
Senegal .....	930	1,036	989	936	54	7	-24	-13	-4	6
Seychelles .....	479	577	609	901	93	71	11	75	46	283
Sierra Leone .....	103	129	155	138	-24	21	15	12	29	-14
Somalia .....	58	52	50	45	-4	-10	1	-7	0	-3
South Africa .....	31,995	39,723	39,863	40,832	9,515	6,895	794	57	562	1,585
St. Helena .....	8	11	11	16	-2	2	-2	0	0	6
Sudan .....	1,279	1,795	1,771	1,813	359	472	25	402	1	86
Swaziland .....	236	95	187	162	59	-148	-54	-57	94	-19
Syria .....	24,821	25,461	25,697	25,260	1,159	-46	319	-402	542	63
Tanzania .....	1,109	1,412	1,357	1,291	97	255	34	115	-30	-27

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
Togo .....	153	146	150	144	-12	-18	0	-18	10	4
Tunisia .....	3,363	4,281	3,869	3,674	-41	661	288	448	-265	17
Uganda .....	121	83	88	97	15	-42	-1	-10	7	15
United Arab Emirates .....	14,330	22,009	21,990	21,519	-100	6,907	1,181	3,567	-24	-102
Yemen .....	279	273	293	309	-201	-14	48	-40	14	15
Zambia .....	162	199	179	170	47	30	23	23	-22	-6
Zimbabwe .....	707	821	784	787	-92	66	37	31	-6	47
Residual .....	9,500	11,759	9,871	10,257	-4,674	1,983	2,058	532	-1,749	539
<b>ii) Asia &amp; Pacific .....</b>	<b>260,669</b>	<b>337,084</b>	<b>359,051</b>	<b>348,814</b>	<b>27,150</b>	<b>43,509</b>	<b>-1,937</b>	<b>4,380</b>	<b>17,049</b>	<b>-4,393</b>
Afghanistan .....	8	46	12	60	6	37	2	34	-33	49
Armenia .....	13	21	18	25	-4	8	-1	5	-3	8
Azerbaijan .....	207	468	418	468	-19	247	20	17	-49	55
Bangladesh .....	669	847	1,046	1,115	146	94	-39	-3	64	92
Bhutan .....	32	38	39	39	12	3	2	2	2	3
British Overseas Territories ..	483	1,221	1,267	1,306	374	733	208	375	49	41
Brunei .....	342	399	350	343	31	-31	-62	27	-46	3
Cambodia .....	42	41	61	66	-3	-6	-26	-14	17	6
China .....	50,043	73,915	87,088	82,313	10,415	18,446	-1,798	1,798	8,275	-3,518
Fiji .....	27	57	58	59	-4	28	30	-2	0	2
French Polynesia .....	25	987	989	976	-9	279	-39	289	47	54
Georgia .....	174	121	90	122	1	-65	-125	-97	-38	45
India .....	27,555	36,797	38,268	37,238	7,837	5,704	-227	3	1,650	-187
Indonesia .....	25,278	28,543	25,869	26,710	-4,539	-2,158	-1,192	956	-3,060	1,865
Kazakhstan .....	2,423	3,143	3,361	4,020	1,378	501	440	-180	154	591
Kiribati .....	4	1	2	2	2	-3	0	-1	1	0
Kyrgyz Republic .....	74	36	33	41	2	-40	-5	-33	-3	9
Laos .....	19	17	49	80	-4	-4	-1	-3	33	33
Malaysia .....	18,701	21,783	21,005	21,180	906	-638	-2,305	-276	-601	721
Maldives .....	72	127	134	147	13	48	-3	38	9	16
Marshall Islands .....	2,751	3,317	4,243	5,070	794	513	-67	37	914	847
Micronesia .....	0	7	9	10	-7	6	1	-1	1	2
	<b>LIABILITIES</b>									
Togo .....	263	335	313	370	-4	57	11	16	-10	75
Tunisia .....	3,836	5,038	4,218	4,700	478	991	402	769	-693	620
Uganda .....	1,073	994	987	1,571	117	-134	57	-134	17	621
United Arab Emirates .....	47,513	51,264	48,890	51,304	-3,766	2,775	-2,221	8,256	-2,198	3,353
Yemen .....	5,451	5,915	5,644	5,938	-109	330	185	182	-202	403
Zambia .....	579	650	640	695	-92	47	48	46	0	72
Zimbabwe .....	893	914	869	794	22	-23	22	41	-28	-51
Residual .....	25,314	30,318	25,595	24,771	-3,116	4,661	7,529	2,250	-4,563	-610
<b>ii) Asia &amp; Pacific .....</b>	<b>379,088</b>	<b>466,409</b>	<b>462,479</b>	<b>457,368</b>	<b>26,240</b>	<b>81,359</b>	<b>17,888</b>	<b>-2,827</b>	<b>-1,999</b>	<b>1,463</b>
Afghanistan .....	246	599	562	578	-67	324	38	86	-25	34
Armenia .....	350	399	496	481	50	37	14	93	105	-11
Azerbaijan .....	990	1,514	1,330	1,613	118	499	77	393	-171	248
Bangladesh .....	2,108	2,700	2,706	2,647	352	486	289	96	55	-13
Bhutan .....	77	74	69	70	67	-4	-3	3	-4	2
British Overseas Territories ..	346	1,847	679	365	-10	1,425	95	1,265	-1,115	-295
Brunei .....	1,610	1,608	1,654	1,710	383	-62	-60	166	80	107
Cambodia .....	158	189	207	216	51	26	24	-19	18	12
China .....	88,916	113,615	111,268	117,315	-6,422	24,764	-2,261	-14,368	-3,877	7,199
Fiji .....	232	269	261	247	-14	26	-5	-14	-4	-9
French Polynesia .....	192	683	704	603	26	369	-22	376	45	-68
Georgia .....	371	335	267	285	90	-38	24	64	-61	23
India .....	27,507	48,315	45,719	47,493	2,311	19,098	3,555	812	-1,674	3,278
Indonesia .....	12,277	10,172	10,255	10,706	168	-2,254	-137	-546	95	594
Kazakhstan .....	947	2,285	3,508	3,375	117	1,306	-537	586	1,252	-282
Kiribati .....	2	11	16	23	-1	-30	0	9	5	8
Kyrgyz Republic .....	121	148	131	140	43	21	-52	8	-15	3
Laos .....	59	72	83	88	24	12	-23	24	12	7
Malaysia .....	14,113	26,854	28,784	26,307	1,345	12,303	1,448	5,493	2,084	-2,082
Maldives .....	87	103	113	108	-1	16	-4	5	11	-4
Marshall Islands .....	994	1,275	1,450	1,773	509	252	-186	189	190	339
Micronesia .....	10	8	12	9	8	-2	-1	-1	4	-3



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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
Mongolia . . . . .	82	52	60	48	64	-31	-16	1	-3	-11
Myanmar . . . . .	853	1,091	1,035	975	17	158	-14	162	-14	9
Nauru . . . . .	18	16	6	6	-2	-2	0	-1	-10	0
Nepal . . . . .	64	64	56	51	-15	-9	-7	-4	-8	-4
New Caledonia . . . . .	16	1,551	1,532	1,447	1	277	-54	10	53	18
North Korea . . . . .	188	71	68	62	-162	-63	-15	-29	-6	-3
Pakistan . . . . .	3,406	2,940	2,980	2,902	-416	-666	-104	-395	33	6
Palau . . . . .	22	26	26	28	-2	4	-1	0	0	2
Papua New Guinea . . . . .	184	235	251	243	-15	45	-14	41	-4	-6
Philippines . . . . .	12,977	12,643	12,311	14,836	-717	-2,181	-317	-1,124	-402	2,784
Samoa . . . . .	164	432	472	564	103	251	75	28	42	94
Solomon Islands . . . . .	28	26	27	27	1	-5	1	-2	1	0
South Korea . . . . .	57,610	68,139	73,276	67,894	-1,872	8,066	2,411	4,170	5,713	-4,690
Sri Lanka . . . . .	1,033	1,332	1,406	1,417	74	224	137	26	100	66
Taiwan, China . . . . .	34,777	54,423	59,649	52,143	14,479	14,572	-1,749	-842	5,125	-7,159
Tajikistan . . . . .	87	87	89	88	30	0	-1	2	2	-1
Thailand . . . . .	15,164	16,249	15,291	19,086	-1,740	-1,168	2,493	-803	-1,012	4,097
Timor Leste . . . . .	6	13	20	28	6	7	9	-2	7	9
Tonga . . . . .	15	8	8	11	6	-8	-1	-1	0	3
Turkmenistan . . . . .	800	833	671	627	-187	-19	136	5	-144	-22
Tuvalu . . . . .	0	0	0	0	0	0	0	0	0	0
US Pacific Islands . . . . .	428	558	438	519	67	127	6	208	-119	73
Uzbekistan . . . . .	1,193	1,028	1,003	993	-29	-243	-59	-21	-14	38
Vietnam . . . . .	1,759	2,420	2,802	2,524	139	448	206	122	96	-191
Wallis and Futuna . . . . .	0	23	22	21	0	0	1	-1	0	0
Residual . . . . .	853	892	1,143	884	-2	27	129	-139	231	-240
<b>iii) Europe . . . . .</b>	<b>190,271</b>	<b>241,021</b>	<b>251,730</b>	<b>258,069</b>	<b>37,318</b>	<b>38,498</b>	<b>7,260</b>	<b>17,846</b>	<b>12,135</b>	<b>10,730</b>
Albania . . . . .	61	102	85	110	-5	38	-117	8	-14	30
Belarus . . . . .	504	635	512	548	43	111	21	80	-109	43
Bosnia and Herzegovina . . . . .	643	954	1,090	1,568	-22	239	184	-223	179	-278
	<b>LIABILITIES</b>									
Mongolia . . . . .	102	80	126	120	20	-24	30	-19	44	-2
Myanmar . . . . .	98	109	118	156	6	9	1	2	5	40
Nauru . . . . .	30	12	11	12	-8	-2	-2	-2	-1	2
Nepal . . . . .	625	827	902	885	136	169	112	-105	91	8
New Caledonia . . . . .	139	486	574	559	-30	144	32	-62	105	10
North Korea . . . . .	190	243	237	337	-105	44	9	-36	0	109
Pakistan . . . . .	13,731	11,337	11,724	11,959	2,116	-2,536	-783	10	453	374
Palau . . . . .	1	0	3	4	0	-1	-1	0	3	1
Papua New Guinea . . . . .	431	470	336	385	22	25	71	6	-129	55
Philippines . . . . .	9,351	10,502	10,848	11,293	-1,110	1,220	1,122	440	394	536
Samoa . . . . .	992	1,727	1,769	1,989	47	628	171	207	51	237
Solomon Islands . . . . .	106	135	128	138	3	19	13	-4	-3	15
South Korea . . . . .	38,700	52,649	47,140	38,399	6,530	13,523	3,278	-6,516	-5,251	-8,439
Sri Lanka . . . . .	1,492	2,295	2,430	2,642	172	706	407	118	185	289
Taiwan, China . . . . .	74,838	84,354	81,802	77,572	10,189	9,090	3,938	7,405	-2,067	-3,404
Tajikistan . . . . .	110	168	117	116	47	54	5	28	-49	-2
Thailand . . . . .	17,430	20,151	22,516	23,515	5,559	2,147	1,613	853	2,697	1,431
Timor Leste . . . . .	2	10	17	14	2	7	5	-2	7	-2
Tonga . . . . .	12	4	6	13	4	-8	-2	0	2	7
Turkmenistan . . . . .	1,974	1,712	2,170	2,302	201	-266	-66	-133	462	138
Tuvalu . . . . .	2	1	3	1	1	-1	1	-2	2	-2
US Pacific Islands . . . . .	362	411	279	413	253	50	-7	10	-128	138
Uzbekistan . . . . .	1,116	1,471	1,946	2,229	318	333	180	-85	493	335
Vietnam . . . . .	2,124	2,144	2,824	2,609	-65	-13	236	-339	656	-174
Wallis and Futuna . . . . .	0	17	18	18	-1	3	5	-3	2	1
Residual . . . . .	63,417	62,019	64,161	63,536	2,788	-2,542	5,244	680	2,966	677
<b>iii) Europe . . . . .</b>	<b>179,332</b>	<b>241,742</b>	<b>269,105</b>	<b>299,843</b>	<b>13,495</b>	<b>54,570</b>	<b>6,476</b>	<b>19,253</b>	<b>29,175</b>	<b>36,745</b>
Albania . . . . .	476	505	539	473	-22	6	199	-162	47	-27
Belarus . . . . .	778	952	1,077	1,113	222	140	-70	103	147	68
Bosnia and Herzegovina . . . . .	2,705	3,404	3,289	3,540	53	455	84	79	39	305

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
Bulgaria .....	1,019	2,733	3,032	3,000	-81	1,519	910	229	402	476
Croatia .....	9,566	11,404	11,571	15,766	2,441	1,209	-721	1,215	656	936
Cyprus .....	7,909	10,245	13,001	13,376	-17	2,025	646	871	391	103
Czech Republic .....	15,370	16,975	16,148	12,706	2,840	749	800	2,466	-282	-330
Estonia .....	1,591	2,542	2,712	2,920	296	789	173	398	279	365
Hungary .....	16,468	20,195	19,479	20,188	4,501	2,465	616	607	9	2,491
Latvia .....	1,321	2,106	2,401	2,669	413	681	459	227	366	341
Lithuania .....	1,718	2,413	2,341	2,353	722	533	215	165	31	100
Macedonia .....	118	122	125	122	-12	-3	13	10	5	1
Malta .....	9,423	13,250	13,419	13,549	3,259	3,455	1,209	1,315	44	1,019
Moldova .....	78	82	88	79	3	-1	-1	-4	9	-5
Poland .....	19,402	22,343	22,830	20,596	1,535	1,746	389	-1,724	1,052	191
Romania .....	3,951	7,201	8,293	8,570	739	2,874	928	1,135	1,288	279
Russia .....	42,385	53,872	57,253	57,993	10,768	7,664	-210	6,811	3,474	1,463
Serbia and Montenegro .....	684	1,722	1,771	2,364	200	915	138	420	129	50
Slovakia .....	4,247	6,899	9,655	8,695	1,307	2,253	1,019	1,210	2,969	414
Slovenia .....	6,027	7,691	8,021	11,744	1,150	1,088	450	150	678	1,006
Turkey .....	41,817	49,587	50,913	52,598	5,696	6,387	39	561	1,627	2,349
Ukraine .....	1,588	3,024	3,303	3,240	774	1,384	274	732	273	12
Residual Europe .....	4,196	4,922	3,681	3,315	839	563	-172	1,187	-1,327	-320
<b>iv) Latin America/Caribbean .</b>	<b>201,466</b>	<b>189,446</b>	<b>189,838</b>	<b>188,694</b>	<b>-13,224</b>	<b>-13,780</b>	<b>1,201</b>	<b>-4,402</b>	<b>-110</b>	<b>47</b>
Argentina .....	18,633	13,193	11,947	11,649	-7,728	-5,565	-896	-588	-1,187	-175
Belize .....	606	576	683	736	82	-39	57	-35	112	32
Bolivia .....	334	235	254	278	-152	-102	-45	-108	21	27
Brazil .....	57,439	51,594	53,710	52,184	-1,416	-6,488	-1,068	-3,182	2,021	-1,227
Chile .....	20,026	18,200	18,586	18,968	922	-1,865	-243	-487	454	532
	<b>LIABILITIES</b>									
Bulgaria .....	2,552	4,685	4,488	4,427	-494	1,876	-210	895	-35	271
Croatia .....	9,627	10,597	9,404	8,994	1,445	342	338	732	-790	8
Cyprus .....	14,323	16,329	19,207	18,927	3,027	1,478	397	-232	382	123
Czech Republic .....	9,738	11,281	10,054	12,238	-2,706	1,026	-589	1,521	-927	2,303
Estonia .....	1,163	1,504	1,963	1,244	-132	251	62	290	526	-634
Hungary .....	5,028	7,235	5,466	5,366	-328	1,980	882	1,601	-1,606	-187
Latvia .....	1,319	2,215	2,313	1,953	106	844	319	256	131	-322
Lithuania .....	722	1,664	1,497	1,360	-242	878	82	605	-125	-138
Macedonia .....	735	1,019	1,133	1,066	35	224	3	83	153	-30
Malta .....	4,587	5,024	4,674	5,412	90	145	226	183	-326	394
Moldova .....	272	350	344	435	67	64	34	3	2	107
Poland .....	18,365	30,470	31,692	32,463	-144	11,173	-226	4,584	1,711	1,274
Romania .....	2,561	3,909	4,351	4,245	122	1,212	206	998	534	166
Russia .....	57,561	83,483	110,331	136,215	16,070	24,005	5,501	5,604	28,122	28,897
Serbia and Montenegro .....	3,687	3,514	3,477	3,418	103	-396	534	-191	94	105
Slovakia .....	1,683	2,789	3,457	2,134	363	933	-835	510	795	-1,247
Slovenia .....	3,878	2,919	2,780	3,147	-963	-1,093	-288	34	-57	249
Turkey .....	20,013	27,773	25,736	27,589	-459	6,976	1,148	2,084	-1,574	2,536
Ukraine .....	3,360	6,027	8,167	9,690	295	2,239	1,003	-1,037	2,328	1,717
Residual Europe .....	14,035	14,094	13,639	14,346	-2,480	-22	-2,318	710	-422	783
<b>iv) Latin America/Caribbean .</b>	<b>256,591</b>	<b>276,596</b>	<b>288,566</b>	<b>279,171</b>	<b>21,074</b>	<b>17,263</b>	<b>-4,930</b>	<b>9,800</b>	<b>13,862</b>	<b>-6,482</b>
Argentina .....	24,323	24,523	24,284	24,767	-710	-25	-185	-437	-92	971
Belize .....	2,218	2,363	2,506	3,139	313	99	-221	190	168	697
Bolivia .....	985	806	940	958	306	-193	107	-190	144	32
Brazil .....	54,437	50,111	61,973	51,233	14,196	-5,150	-7,678	1,261	12,525	-9,909
Chile .....	13,758	14,994	16,028	15,632	-1,757	1,108	371	77	1,137	-213

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>CLAIMS</b>										
Colombia .....	6,748	6,954	6,286	6,416	-1,253	220	533	-160	-674	152
Costa Rica .....	3,082	2,976	2,858	2,672	-421	-112	-2	-159	-132	-179
Cuba .....	2,666	2,290	2,336	2,479	-90	-509	-59	-67	106	207
Dominica .....	68	73	95	69	-26	-3	122	-120	11	-25
Dominican Republic .....	2,196	1,967	1,995	1,942	-786	-255	109	1	-16	-31
Ecuador .....	1,577	1,706	1,815	1,964	-365	127	128	-77	93	159
El Salvador .....	1,074	1,133	1,022	1,283	54	48	111	85	-108	269
Falkland Islands .....	52	73	75	75	8	15	4	2	5	5
Grenada .....	48	44	43	40	-10	-4	-4	0	-1	-3
Guatemala .....	1,980	2,318	2,368	2,355	-223	331	-79	252	38	-5
Guyana .....	41	86	43	381	2	44	0	45	-42	338
Haiti .....	152	129	125	129	-15	-29	-127	-135	-4	8
Honduras .....	607	610	547	612	21	-8	-64	39	-62	73
Jamaica .....	1,032	1,388	996	1,034	92	320	-109	416	-375	53
Mexico .....	45,010	44,333	43,881	42,611	-3,751	-420	1,214	-1,641	-1,135	-1,097
Nicaragua .....	487	424	432	416	-224	-60	-69	14	-9	-14
Paraguay .....	945	953	941	940	-9	-9	11	-37	-6	12
Peru .....	4,038	4,189	4,133	4,976	-313	121	66	-116	-68	883
St. Lucia .....	76	91	116	112	8	13	-3	13	27	-1
St. Vincent .....	285	365	371	389	-88	67	46	24	15	30
Suriname .....	30	35	28	28	-8	3	-3	6	-6	1
Trinidad and Tobago .....	2,612	2,908	2,759	2,766	310	283	-106	224	-144	16
Turks and Caicos .....	183	149	190	236	-122	-41	7	-5	45	52
Uruguay .....	2,126	2,038	1,972	2,085	-470	-108	34	67	-59	93
Venezuela .....	10,846	10,137	9,815	9,246	-1,203	-857	177	-79	-243	-436
Residual .....	16,467	18,279	19,416	19,623	3,949	1,101	1,460	1,406	1,213	299
<b>INT. ORGANISATIONS .....</b>	<b>33,108</b>	<b>29,894</b>	<b>28,268</b>	<b>31,542</b>	<b>6,157</b>	<b>-309</b>	<b>10,432</b>	<b>24</b>	<b>-1,013</b>	<b>4,052</b>
<b>UNALLOCATED .....</b>	<b>211,555</b>	<b>271,683</b>	<b>245,142</b>	<b>231,858</b>	<b>40,409</b>	<b>9,493</b>	<b>-16,174</b>	<b>1,588</b>	<b>-20,287</b>	<b>-3,510</b>
<b>LIABILITIES</b>										
Colombia .....	8,645	10,796	10,457	8,445	247	2,113	-203	2,151	-312	-1,977
Costa Rica .....	2,157	2,772	2,910	3,213	-301	582	72	19	155	312
Cuba .....	579	671	839	743	-696	67	86	38	183	-71
Dominica .....	132	124	125	117	52	-13	-13	-7	2	-4
Dominican Republic .....	1,829	2,159	2,376	2,762	-398	310	322	281	229	395
Ecuador .....	4,342	4,680	4,906	5,646	207	306	220	-28	247	770
El Salvador .....	391	471	560	481	-22	75	397	-331	92	-75
Falkland Islands .....	161	113	118	121	7	-56	-11	14	8	9
Grenada .....	52	102	93	101	-17	46	9	8	-7	9
Guatemala .....	2,925	2,987	2,984	3,243	-234	55	-165	-93	1	266
Guyana .....	140	197	185	200	-9	52	5	24	-10	18
Haiti .....	108	107	117	122	-51	-1	-4	6	11	6
Honduras .....	1,039	1,099	1,239	1,337	155	55	-175	138	141	103
Jamaica .....	1,801	2,715	2,278	2,351	-192	865	-160	291	-417	107
Mexico .....	54,442	53,961	52,067	54,390	2,686	-1,096	-2,020	-1,544	-1,567	2,791
Nicaragua .....	210	259	300	279	-245	46	12	-9	43	-18
Paraguay .....	837	932	946	888	185	83	-5	-33	20	-50
Peru .....	7,003	7,755	8,552	8,357	534	735	94	571	812	-159
St. Lucia .....	72	322	296	249	-9	233	34	190	-14	-40
St. Vincent .....	906	1,080	1,101	1,046	-99	134	194	33	47	-18
Suriname .....	451	638	636	603	23	153	25	43	18	-5
Trinidad and Tobago .....	2,647	3,221	3,640	4,029	-376	543	171	-374	433	411
Turks and Caicos .....	1,262	1,100	931	1,097	108	-197	-159	-114	-150	198
Uruguay .....	9,742	9,354	8,842	9,487	1,722	-461	442	308	-458	725
Venezuela .....	28,299	33,487	37,836	40,911	-3,694	4,881	149	1,681	4,545	3,361
Residual .....	30,698	42,697	38,501	33,224	9,142	11,918	3,361	5,637	-4,070	-5,127
<b>INT. ORGANISATIONS .....</b>	<b>171,155</b>	<b>187,620</b>	<b>184,507</b>	<b>186,328</b>	<b>18,283</b>	<b>5,301</b>	<b>1,223</b>	<b>-8,423</b>	<b>2,163</b>	<b>7,575</b>
<b>UNALLOCATED .....</b>	<b>166,596</b>	<b>260,170</b>	<b>214,673</b>	<b>201,173</b>	<b>50,745</b>	<b>18,397</b>	<b>-46,923</b>	<b>18,042</b>	<b>-39,160</b>	<b>-5,078</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>3,037,060</b>	<b>3,494,387</b>	<b>3,743,143</b>	<b>3,755,470</b>	<b>277,857</b>	<b>548,928</b>	<b>178,452</b>	<b>124,385</b>	<b>292,100</b>	<b>92,102</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>2,152,476</b>	<b>2,476,618</b>	<b>2,691,659</b>	<b>2,667,384</b>	<b>210,964</b>	<b>414,847</b>	<b>114,327</b>	<b>92,732</b>	<b>255,271</b>	<b>44,729</b>
<b>i) Europe</b> . . . . .	<b>1,154,698</b>	<b>1,395,127</b>	<b>1,433,041</b>	<b>1,428,290</b>	<b>114,616</b>	<b>237,071</b>	<b>39,855</b>	<b>60,647</b>	<b>80,530</b>	<b>53,222</b>
Austria(u) . . . . .	14,407	16,303	17,537	22,337	-1,336	1,733	390	-101	1,839	5,945
Andorra . . . . .	219	297	302	292	19	53	-7	10	19	10
Belgium(u) . . . . .	35,082	46,592	52,190	49,726	-375	10,190	-5,192	2,542	7,471	581
Denmark(u) . . . . .	15,925	19,098	19,584	19,977	-2,864	3,155	2,967	-691	976	1,400
Finland(u) . . . . .	12,142	10,664	11,504	11,822	-825	-539	-266	-343	994	1,023
France(u) . . . . .	136,278	170,262	168,276	163,430	10,422	33,947	976	5,800	3,767	3,517
Germany(u) . . . . .	134,750	153,946	167,196	150,336	-3,795	25,247	-6,731	6,267	19,320	-12,521
Greece(u) . . . . .	24,700	23,313	23,845	24,754	866	-1,765	-868	-1,126	1,397	2,176
Iceland . . . . .	1,177	1,061	1,188	1,300	6	-172	-14	-62	157	147
Ireland(u) . . . . .	65,869	85,274	79,859	86,098	18,554	19,702	736	2,136	-3,161	9,919
Italy(u) . . . . .	36,774	24,273	26,538	32,904	-4	-7,690	-2,684	-14,335	2,857	6,101
Liechtenstein . . . . .	4,041	4,242	4,396	4,708	358	-41	-191	46	308	253
Luxembourg(u) . . . . .	57,139	70,066	66,633	66,707	13,292	15,961	4,129	9,865	-892	3,672
Netherlands(u) . . . . .	106,526	127,266	128,003	134,263	8,854	17,136	-787	13,868	4,646	12,424
Norway(u) . . . . .	15,184	17,779	16,406	17,622	-7,174	2,582	-3,727	1,210	-1,046	1,766
Portugal(u) . . . . .	20,036	18,196	19,420	20,233	5,124	-2,685	-211	-532	1,988	2,054
Spain(u) . . . . .	46,030	49,452	53,077	52,481	2,159	6,319	1,779	2,492	5,594	2,715
Sweden(u) . . . . .	37,790	50,073	41,403	39,591	1,950	12,421	238	8,012	-7,311	-213
Switzerland(u) . . . . .	66,115	76,580	80,366	81,497	4,122	7,629	1,755	2,008	6,454	2,429
(of which in CHF) . . . . .	30,749	32,509	31,514	31,945	941	316	2,742	44	746	670
United Kingdom(u) . . . . .	324,372	430,259	455,195	448,095	65,205	93,909	47,552	23,629	35,155	9,824
(of which in GBP) . . . . .	66,258	77,639	84,607	85,625	12,982	14,211	9,907	-2,254	8,810	5,328
Vatican . . . . .	1	0	1	0	1	-1	-12	0	1	-1
Other . . . . .	137	128	119	112	47	-17	24	-47	-4	-1
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>3,895,073</b>	<b>4,568,299</b>	<b>4,762,808</b>	<b>4,676,914</b>	<b>459,016</b>	<b>522,899</b>	<b>184,279</b>	<b>151,661</b>	<b>287,023</b>	<b>31,126</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>2,473,766</b>	<b>3,003,561</b>	<b>3,214,615</b>	<b>3,066,426</b>	<b>328,914</b>	<b>408,617</b>	<b>145,374</b>	<b>75,316</b>	<b>280,256</b>	<b>-58,256</b>
<b>i) Europe</b> . . . . .	<b>1,467,271</b>	<b>1,800,326</b>	<b>1,895,234</b>	<b>1,811,863</b>	<b>259,483</b>	<b>236,866</b>	<b>91,426</b>	<b>35,805</b>	<b>153,808</b>	<b>-7,918</b>
Austria(u) . . . . .	13,386	14,480	15,797	18,537	920	-92	1,876	-3,920	1,896	3,706
Andorra . . . . .	695	743	730	800	87	3	13	6	13	106
Belgium(u) . . . . .	52,452	56,311	59,341	57,337	535	102	-1,773	-8,772	5,280	1,308
Denmark(u) . . . . .	5,375	5,330	5,280	6,046	1,835	-283	-736	1,390	113	1,025
Finland(u) . . . . .	6,469	10,683	4,297	8,047	1,860	3,460	316	2,590	-6,025	4,151
France(u) . . . . .	105,685	135,569	138,180	144,266	19,671	22,856	583	-6,875	7,061	12,900
Germany(u) . . . . .	213,601	247,527	259,278	237,559	33,728	17,725	14,169	1,943	22,517	-14,688
Greece(u) . . . . .	20,061	24,036	25,981	22,335	1,102	2,725	2,361	383	2,712	-2,559
Iceland . . . . .	353	428	455	731	145	56	172	11	37	300
Ireland(u) . . . . .	69,779	92,737	95,551	92,678	14,844	17,945	8,800	1,923	5,768	1,819
Italy(u) . . . . .	54,697	65,333	57,016	51,400	-1,521	6,757	1,481	6,051	-5,672	-2,952
Liechtenstein . . . . .	5,384	4,777	4,734	4,569	-129	-845	261	-609	92	-261
Luxembourg(u) . . . . .	79,888	112,982	111,220	111,786	22,379	26,910	-9,074	16,953	2,178	5,968
Netherlands(u) . . . . .	176,017	185,252	188,597	184,161	24,866	-1,273	-3,066	4,868	10,382	5,332
Norway(u) . . . . .	11,552	10,464	12,097	10,543	5,396	-1,606	-4,640	-1,185	1,936	-1,098
Portugal(u) . . . . .	19,177	16,205	15,862	14,852	-762	-3,892	-444	-2,273	233	-116
Spain(u) . . . . .	46,762	51,924	52,238	46,387	-334	1,672	54	288	2,388	-3,083
Sweden(u) . . . . .	20,922	32,698	24,607	23,889	5,914	10,434	4,276	7,459	-7,291	104
Switzerland(u) . . . . .	129,463	142,098	140,079	148,631	25,448	5,753	4,102	5,817	1,877	12,902
(of which in CHF) . . . . .	16,322	17,823	18,603	21,136	3,397	73	1,070	930	1,755	3,778
United Kingdom(u) . . . . .	435,015	590,260	683,147	626,404	103,601	128,545	72,840	9,806	108,031	-32,995
(of which in GBP) . . . . .	51,255	66,117	68,597	73,244	2,284	10,094	5,594	274	4,172	8,155
Vatican . . . . .	391	331	560	705	-120	-83	-144	-31	246	187
Other . . . . .	146	155	184	197	17	-4	0	-20	37	24

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
<b>ii) Other</b> .....	<b>997,778</b>	<b>1,081,491</b>	<b>1,258,618</b>	<b>1,239,094</b>	<b>96,348</b>	<b>177,777</b>	<b>74,471</b>	<b>32,086</b>	<b>174,741</b>	<b>-8,491</b>
Australia(u) .....	18,050	16,027	18,816	23,605	-1,205	1,115	2,126	-566	2,835	5,397
Canada(u) .....	33,038	30,269	29,310	39,160	619	1,402	-60	3,634	-672	10,619
Japan(u) .....	105,800	168,624	128,484	130,416	22,683	49,882	16,872	14,750	-37,041	5,400
(of which in JPY) .....	55,448	94,095	73,891	73,226	9,085	34,536	18,937	976	-17,821	1,409
New Zealand(u) .....	5,540	5,271	5,092	5,089	332	438	713	377	-101	94
United States .....	835,350	861,300	1,076,916	1,040,824	73,919	124,940	54,820	13,891	209,720	-30,001
(of which in USD) .....	719,444	733,290	945,825	914,067	83,101	108,578	41,399	2,830	207,644	-32,450
<b>OFFSHORE CENTRES</b> .....	<b>388,174</b>	<b>516,190</b>	<b>552,087</b>	<b>574,377</b>	<b>68,086</b>	<b>149,049</b>	<b>50,143</b>	<b>23,540</b>	<b>40,205</b>	<b>34,902</b>
Aruba .....	181	204	207	201	-10	16	-20	1	7	-12
Bahamas(u) .....	15,420	12,803	16,478	17,005	2,997	-2,531	-1,676	-2,847	3,875	861
Bahrain .....	1,358	2,045	2,273	2,351	195	761	331	7	239	96
Barbados .....	261	268	731	752	-113	2	-9	21	468	42
Bermuda(u) .....	38,364	67,558	59,248	64,900	9,619	29,897	14,446	8,464	-7,813	6,649
Cayman Islands(u) .....	171,571	243,275	268,395	285,214	35,231	99,836	24,470	9,181	27,909	23,295
Gibraltar .....	3,751	4,876	4,774	4,336	413	847	-63	-183	28	-253
Guernsey(u) .....	7,509	9,480	11,486	10,393	-115	2,420	-676	70	2,299	-650
Hong Kong SAR(u) .....	24,781	25,715	27,064	31,009	2,465	3,913	5,603	79	1,057	4,400
Isle of Man .....	7,408	10,131	12,220	12,572	630	2,227	337	1,245	2,327	762
Jersey .....	33,792	41,406	41,727	38,228	7,911	8,237	2,569	2,915	1,119	-2,524
Lebanon(u) .....	2,437	2,714	2,757	2,681	639	150	125	-74	109	17
Macau SAR .....	121	282	251	272	25	35	-28	18	-30	22
Mauritius .....	1,603	2,664	3,138	2,797	566	1,031	172	658	503	-304
Netherlands Antilles(u) .....	11,000	8,607	8,739	7,753	2,631	-1,888	-877	592	191	-948
Panama(u) .....	27,663	30,262	33,241	33,629	1,231	-2,480	4,053	455	1,612	1,040
Singapore(u) .....	10,271	9,263	10,242	11,828	-1,072	-2,006	81	636	922	1,781
Vanuatu .....	135	140	131	105	29	-1	-3	2	-6	-23
West Indies UK .....	30,548	44,497	48,985	48,351	4,811	8,581	1,307	2,299	5,386	651
	<b>LIABILITIES</b>									
<b>ii) Other</b> .....	<b>1,006,495</b>	<b>1,203,235</b>	<b>1,319,381</b>	<b>1,254,563</b>	<b>69,431</b>	<b>171,751</b>	<b>53,948</b>	<b>39,511</b>	<b>126,447</b>	<b>-50,337</b>
Australia(u) .....	19,354	22,256	24,690	26,323	1,140	2,481	3,163	-1,268	2,930	2,398
Canada(u) .....	22,663	25,020	29,540	29,537	-953	1,646	-1,631	12	4,827	620
Japan(u) .....	47,738	105,480	106,290	115,288	-19,190	43,595	23,633	12,049	3,470	11,920
(of which in JPY) .....	29,397	63,245	66,492	78,444	-17,441	32,075	15,383	9,108	5,280	13,988
New Zealand(u) .....	3,583	5,385	5,407	5,194	855	1,277	463	610	119	-65
United States .....	913,157	1,045,094	1,153,454	1,078,221	87,579	122,752	28,320	28,108	115,101	-65,210
(of which in USD) .....	752,010	833,098	943,026	888,412	83,112	85,263	17,236	18,245	109,928	-54,405
<b>OFFSHORE CENTRES</b> .....	<b>762,660</b>	<b>931,887</b>	<b>909,702</b>	<b>952,154</b>	<b>98,124</b>	<b>118,422</b>	<b>31,229</b>	<b>61,862</b>	<b>-6,014</b>	<b>64,018</b>
Aruba .....	680	673	704	711	168	-46	-45	-101	54	39
Bahamas(u) .....	36,442	29,975	32,393	44,593	14,163	-6,167	-5,388	32	2,832	12,901
Bahrain .....	3,573	4,295	4,516	4,745	25	668	626	-526	258	281
Barbados .....	5,881	9,100	9,002	8,909	3,957	3,049	520	1,867	76	133
Bermuda(u) .....	48,300	106,568	69,456	80,426	4,593	56,812	12,764	31,705	-36,406	11,900
Cayman Islands(u) .....	346,116	415,883	415,273	419,234	63,395	58,502	18,358	17,196	7,248	14,795
Gibraltar .....	3,294	3,884	4,287	5,279	-270	418	562	-578	491	1,154
Guernsey(u) .....	14,881	17,636	21,084	20,711	833	1,877	1,880	-2,004	3,922	496
Hong Kong SAR(u) .....	60,660	64,086	66,900	70,425	9,814	-5,311	1,596	4,032	3,620	4,725
Isle of Man .....	16,351	17,897	17,459	20,931	2,392	529	-2,563	1,617	-25	4,248
Jersey .....	40,533	42,161	40,754	42,591	-4,807	-569	581	2,951	-233	2,210
Lebanon(u) .....	6,994	7,420	9,108	8,477	-189	191	291	94	1,807	-457
Macau SAR .....	1,352	1,827	1,891	1,732	288	378	185	90	74	-153
Mauritius .....	2,003	2,761	3,217	3,836	326	632	18	105	500	689
Netherlands Antilles(u) .....	30,945	23,930	23,116	22,455	-5,531	-7,961	-2,843	-644	-126	-18
Panama(u) .....	36,573	41,904	43,343	47,106	-212	5,216	1,378	2,566	2,239	5,035
Singapore(u) .....	28,872	24,832	30,000	30,657	2,019	-4,258	1,249	-2,846	5,508	1,197
Vanuatu .....	450	505	486	509	31	47	-36	-10	-13	32
West Indies UK .....	78,760	116,550	116,713	118,827	7,125	14,417	2,095	6,317	2,161	4,810

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>422,825</b>	<b>465,498</b>	<b>469,676</b>	<b>486,333</b>	<b>-9,735</b>	<b>29,286</b>	<b>16,510</b>	<b>12,387</b>	<b>2,884</b>	<b>14,131</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>99,007</b>	<b>112,906</b>	<b>111,728</b>	<b>110,522</b>	<b>1,350</b>	<b>9,413</b>	<b>3,303</b>	<b>6,671</b>	<b>392</b>	<b>1,691</b>
Algeria . . . . .	3,229	3,600	3,413	3,347	161	67	71	147	-50	166
Angola . . . . .	1,199	1,335	1,159	1,119	-184	99	221	100	-158	-18
Benin . . . . .	100	104	89	79	5	-4	0	3	-10	-4
Botswana . . . . .	64	73	70	68	22	6	-1	10	-1	1
Burkina Faso . . . . .	187	169	165	180	32	-32	-15	16	2	25
Burundi . . . . .	82	37	35	38	2	-50	1	-53	0	5
Cameroon . . . . .	2,472	2,476	2,386	2,156	-76	-156	-26	-57	10	-58
Cape Verde . . . . .	145	181	140	170	47	23	-3	25	-33	40
Central African Rep. . . . .	21	22	20	19	-2	-1	-2	1	-1	0
Chad . . . . .	125	119	120	111	2	-6	13	-18	2	-7
Comoros Islands. . . . .	19	7	7	6	2	-13	-1	-1	0	-1
Congo . . . . .	960	817	778	706	-131	-257	-29	-4	-5	-27
Congo Democratic Rep.(u) . . . .	450	435	389	360	-468	-44	-15	12	-28	-6
Côte d'Ivoire . . . . .	2,440	2,667	2,536	2,425	-34	8	-22	26	-7	59
Djibouti . . . . .	50	54	44	45	10	1	0	9	-8	3
Egypt(u) . . . . .	5,944	6,557	6,212	6,087	346	298	-7	18	-165	169
Equatorial Guinea . . . . .	16	10	8	9	3	-7	-16	-1	-2	2
Eritrea . . . . .	12	8	5	4	1	-5	1	-1	-3	-1
Ethiopia . . . . .	29	28	40	36	-3	-2	2	-3	13	-2
Gabon . . . . .	501	501	485	456	-47	-43	-31	4	5	4
Gambia . . . . .	92	93	88	91	4	0	-3	1	-5	6
Ghana(u) . . . . .	1,329	1,450	1,357	863	198	65	-185	604	-123	-455
Guinea . . . . .	314	337	324	301	-4	-1	21	-13	1	-4
Guinea-Bissau . . . . .	19	3	3	5	-1	-16	0	0	0	2
Iran . . . . .	5,105	7,653	8,463	9,003	1,721	2,308	800	360	673	754
Iraq . . . . .	207	199	216	214	56	-16	10	-10	22	-14
Israel(u) . . . . .	5,467	6,077	5,679	5,037	-2,441	366	283	3	-249	-405
Jordan . . . . .	711	697	678	659	-57	-45	-30	0	0	9
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>485,227</b>	<b>482,025</b>	<b>487,491</b>	<b>498,366</b>	<b>20,006</b>	<b>38,582</b>	<b>7,672</b>	<b>23,234</b>	<b>9,134</b>	<b>16,833</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>147,427</b>	<b>166,325</b>	<b>167,001</b>	<b>173,541</b>	<b>-1,600</b>	<b>12,908</b>	<b>3,495</b>	<b>3,717</b>	<b>3,054</b>	<b>9,845</b>
Algeria . . . . .	1,982	2,163	2,251	2,218	-18	7	8	-23	181	91
Angola . . . . .	1,013	1,657	1,278	2,176	-53	626	47	429	-368	913
Benin . . . . .	164	180	148	164	-28	8	-2	-1	-26	24
Botswana . . . . .	197	237	226	608	6	29	-8	14	-9	401
Burkina Faso . . . . .	130	137	137	128	13	-3	6	10	6	-1
Burundi . . . . .	114	105	102	98	7	-12	-1	3	-1	-1
Cameroon . . . . .	793	870	857	841	-4	31	58	-181	10	17
Cape Verde . . . . .	31	39	45	139	-2	5	14	-10	8	100
Central African Rep. . . . .	69	72	131	61	2	1	11	1	62	-66
Chad . . . . .	96	162	233	128	19	64	150	-191	73	-102
Comoros Islands. . . . .	44	39	39	39	1	-10	-1	2	1	2
Congo . . . . .	394	335	360	384	87	-67	-6	-52	36	39
Congo Democratic Rep.(u) . . . .	679	726	703	696	-64	22	-49	94	-6	16
Côte d'Ivoire . . . . .	1,136	1,210	1,207	1,199	9	-38	-13	-8	45	59
Djibouti . . . . .	167	173	154	158	-32	0	-3	-1	-16	9
Egypt(u) . . . . .	8,342	8,772	9,153	9,298	77	195	-177	134	480	283
Equatorial Guinea . . . . .	76	103	101	110	24	21	342	-335	2	15
Eritrea . . . . .	39	46	51	46	6	5	12	4	7	-3
Ethiopia . . . . .	200	247	227	217	20	37	3	53	-14	-3
Gabon . . . . .	562	488	437	419	166	-113	-14	-46	-33	7
Gambia . . . . .	112	136	135	139	5	15	-8	16	3	11
Ghana(u) . . . . .	626	687	778	699	47	40	-61	96	95	-66
Guinea . . . . .	180	189	185	281	12	-1	16	3	1	106
Guinea-Bissau . . . . .	35	22	19	19	7	-4	3	-1	-2	1
Iran . . . . .	4,877	5,916	5,845	5,830	108	829	671	95	33	112
Iraq . . . . .	548	488	469	574	-99	-79	-18	-41	-12	120
Israel(u) . . . . .	12,712	14,187	13,541	13,718	-951	1,162	-498	959	-494	435
Jordan . . . . .	2,850	2,895	2,914	2,936	-104	-48	-31	97	46	27

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
Kenya	951	922	898	820	67	-95	-38	-15	-1	-51
Kuwait	5,175	5,355	5,737	6,210	1,501	52	200	508	451	488
Lesotho	26	24	21	18	-106	-3	-1	-1	-2	-2
Liberia(u)	14,954	15,366	15,589	14,858	-168	-200	697	-43	254	-615
Libya	146	266	167	148	-98	110	-11	114	-94	-14
Madagascar	164	163	98	97	-35	-19	-16	2	-58	3
Malawi	58	59	56	57	-8	-1	2	-4	-3	4
Mali	264	275	303	306	31	-19	-80	33	40	21
Mauritania	145	155	155	132	17	0	-6	0	6	-16
Morocco(u)	4,832	4,834	4,610	4,367	-361	-349	-145	-104	-26	20
Mozambique	467	446	404	364	-34	-39	-5	-4	-31	-26
Namibia	184	332	229	227	112	131	-10	141	-91	12
Niger	77	83	82	75	13	-4	110	-91	2	-3
Nigeria	2,189	2,835	2,999	3,054	712	586	163	252	194	120
Oman	2,580	3,550	4,144	4,744	5	889	204	334	615	617
Palestinian Territory	24	26	27	24	-1	2	2	2	1	-3
Qatar	4,513	4,708	5,044	5,505	84	139	33	64	319	490
Rwanda	53	51	50	46	5	-6	-1	-1	1	-1
Sao Tomé and Príncipe	9	11	10	11	1	0	0	0	0	2
Saudi Arabia	10,827	12,207	11,780	11,826	113	1,159	692	321	-314	150
Senegal	491	520	534	486	-4	-9	9	-20	33	-22
Seychelles	159	166	171	168	27	1	-5	4	8	-3
Sierra Leone	10	10	12	14	3	0	-3	3	2	3
Somalia	55	65	63	62	4	4	2	2	1	3
South Africa(u)	6,904	6,362	6,184	6,149	608	-737	-13	-429	-73	170
St. Helena	0	1	1	1	0	1	0	0	0	0
Sudan	253	278	273	266	-46	5	-6	-5	6	8
Swaziland	44	46	40	37	37	0	5	5	-5	-1
Syria(u)	498	575	554	527	9	44	-42	29	-9	-14
Tanzania	296	234	253	241	-68	-66	-12	-45	20	-8
	<b>LIABILITIES</b>									
Kenya	3,764	4,028	3,996	3,881	-133	51	21	11	45	20
Kuwait	11,613	13,502	14,731	14,461	329	1,582	565	-268	1,433	-10
Lesotho	30	27	29	28	0	-4	-6	1	3	0
Liberia(u)	8,780	12,988	12,849	14,089	492	3,679	690	583	11	1,471
Libya	2,076	2,814	2,818	3,320	-377	646	184	117	49	559
Madagascar	428	462	431	423	-30	-17	28	3	-16	13
Malawi	132	130	127	127	-2	-10	2	-6	0	5
Mali	222	184	197	160	-17	-34	19	-6	20	-28
Mauritania	251	264	183	177	6	3	-8	2	-75	2
Morocco(u)	2,829	2,941	2,836	2,882	115	-52	-24	-75	-4	186
Mozambique	188	296	292	284	-106	98	2	11	1	0
Namibia	210	232	224	201	120	7	4	4	1	-14
Niger	93	74	86	83	-3	-22	8	-37	14	0
Nigeria	4,810	4,499	4,241	4,393	1,349	-344	129	-334	-224	207
Oman	3,934	3,971	5,216	5,166	-152	-56	403	210	1,268	-20
Palestinian Territory	92	103	97	111	-69	10	18	2	-6	14
Qatar	2,451	2,627	2,562	2,979	-339	81	5	250	-41	435
Rwanda	166	144	139	161	-8	-27	-14	1	-1	28
Sao Tomé and Príncipe	11	9	9	10	0	-3	3	-2	0	1
Saudi Arabia	23,694	25,108	26,335	27,629	256	837	1,150	-1,377	1,474	1,648
Senegal	777	890	838	794	45	24	-30	1	-15	5
Seychelles	417	551	583	855	54	110	18	81	45	261
Sierra Leone	76	78	102	99	0	-1	-1	7	25	-1
Somalia	25	17	17	13	-6	-9	2	-7	0	-4
South Africa(u)	9,388	10,381	10,340	10,594	341	450	-127	108	209	614
St. Helena	8	11	11	16	-2	2	-2	0	0	6
Sudan	377	582	570	562	42	182	54	42	-3	7
Swaziland	91	77	177	71	5	-18	-3	-7	101	-103
Syria(u)	2,025	2,090	2,171	2,242	-124	2	6	36	112	107
Tanzania	629	648	661	684	3	-8	-2	7	23	40

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
Togo .....	84	68	74	74	-16	-23	-2	-13	8	5
Tunisia .....	2,410	3,043	2,780	2,625	-104	418	222	232	-133	11
Uganda .....	72	44	49	59	14	-30	-1	-5	5	11
United Arab Emirates .....	6,809	11,265	10,523	10,595	364	4,156	298	3,451	-710	194
Yemen .....	221	202	199	181	-184	-26	-2	-9	-2	-21
Zambia .....	133	172	159	152	34	33	30	29	-15	-5
Zimbabwe .....	679	803	760	765	-77	76	24	40	-12	49
Residual(u) .....	962	1,675	1,787	1,637	-258	692	-26	718	123	-130
<b>ii) Asia &amp; Pacific .....</b>	<b>90,854</b>	<b>98,272</b>	<b>104,274</b>	<b>108,259</b>	<b>-11,756</b>	<b>7,037</b>	<b>7,442</b>	<b>1,106</b>	<b>3,532</b>	<b>6,567</b>
Afghanistan .....	3	6	4	55	1	3	1	1	-2	52
Armenia .....	7	13	10	17	-4	6	-1	3	-3	8
Azerbaijan .....	126	399	389	424	-20	261	28	32	-10	39
Bangladesh .....	242	377	553	505	1	35	14	-29	108	-41
Bhutan .....	32	38	38	38	12	3	2	2	2	3
British Overseas Territories ..	483	1,201	1,247	1,286	374	713	203	386	49	41
Brunei .....	225	308	288	253	-33	-7	-52	36	-15	-28
Cambodia .....	24	38	56	62	5	3	2	-6	15	7
China(u) .....	9,945	15,166	18,037	19,518	263	3,349	3,171	347	699	1,892
Fiji .....	18	50	53	53	-3	31	31	-1	1	1
French Polynesia .....	18	502	394	411	-11	100	-9	96	-87	44
Georgia .....	154	86	67	108	20	-78	1	-110	-17	57
India(u) .....	11,290	14,626	15,585	15,566	306	894	495	756	1,129	385
Indonesia(u) .....	19,531	18,010	18,112	17,770	-2,144	226	9	191	-90	441
Kazakhstan .....	779	910	793	1,035	370	55	61	-23	-117	225
Kiribati .....	4	1	2	2	2	-3	0	-1	1	0
Kyrgyz Republic .....	27	25	25	31	-16	-3	-2	3	0	7
Laos .....	15	17	44	71	4	0	0	-1	28	28
Malaysia(u) .....	3,782	8,192	8,377	8,709	-1,020	522	-465	-251	165	530
Maldives .....	63	118	125	121	16	45	1	34	9	-1
Marshall Islands .....	2,552	3,169	4,130	4,965	834	526	-38	32	947	854
Micronesia .....	0	7	9	10	0	6	1	-1	1	2
	<b>LIABILITIES</b>									
Togo .....	239	267	257	312	12	17	8	19	0	70
Tunisia .....	902	1,028	1,027	981	36	60	-10	55	37	4
Uganda .....	376	336	322	795	60	-54	-9	19	-8	481
United Arab Emirates .....	21,965	25,467	23,723	25,059	-2,583	2,195	-53	1,744	-1,490	1,660
Yemen .....	844	854	821	828	-162	-4	-11	-27	-27	14
Zambia .....	429	476	502	560	-57	24	23	13	33	71
Zimbabwe .....	772	712	759	719	22	-101	-11	-14	63	-18
Residual(u) .....	4,145	5,176	4,996	4,469	26	888	12	1,430	-116	-431
<b>ii) Asia &amp; Pacific .....</b>	<b>148,477</b>	<b>100,640</b>	<b>105,562</b>	<b>111,170</b>	<b>4,353</b>	<b>2,950</b>	<b>2,239</b>	<b>7,242</b>	<b>5,893</b>	<b>7,131</b>
Afghanistan .....	76	53	60	64	-73	-25	-45	1	8	5
Armenia .....	59	59	56	134	4	2	-3	3	-2	79
Azerbaijan .....	373	691	574	609	92	312	19	404	-114	41
Bangladesh .....	380	662	626	565	21	0	-120	100	-28	-49
Bhutan .....	12	7	8	10	7	-5	-1	1	1	2
British Overseas Territories ..	344	1,837	679	345	-7	1,418	135	1,276	-1,105	-315
Brunei .....	400	1,001	789	899	47	562	245	240	-192	134
Cambodia .....	55	67	70	68	-3	9	-4	4	4	0
China(u) .....	18,475	25,338	23,509	24,971	3,873	4,195	144	1,311	-1,699	1,697
Fiji .....	70	92	105	110	-10	15	-8	8	14	7
French Polynesia .....	94	245	207	204	0	35	12	36	-30	6
Georgia .....	295	160	135	136	99	-134	3	9	-21	4
India(u) .....	4,838	6,245	6,555	6,926	-121	768	744	-310	392	511
Indonesia(u) .....	4,180	4,086	3,933	4,021	89	-153	71	202	-123	130
Kazakhstan .....	354	824	1,252	1,391	45	462	220	-4	433	101
Kiribati .....	2	10	16	23	-1	8	0	8	6	8
Kyrgyz Republic .....	39	17	18	19	26	-22	1	-2	0	1
Laos .....	19	27	44	64	1	7	-10	12	18	22
Malaysia(u) .....	4,508	5,527	4,911	4,756	249	951	-288	278	-561	-53
Maldives .....	56	109	115	109	0	35	-7	3	7	-5
Marshall Islands .....	991	1,294	1,479	1,780	508	271	-182	187	200	317
Micronesia .....	10	8	12	9	8	-2	-1	-1	4	-3



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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
Mongolia	74	51	48	40	58	-24	-11	2	-2	-7
Myanmar	37	46	47	43	8	-14	-10	-4	-4	-2
Nauru	18	16	6	6	-2	-2	0	-1	-10	0
Nepal	24	20	19	13	-25	-8	3	3	-1	-6
New Caledonia	16	702	649	578	3	56	-43	13	-20	-29
North Korea	37	22	22	9	-18	42	-4	-7	1	-12
Pakistan(u)	1,974	1,858	1,799	1,686	-477	-336	-3	-190	-30	-64
Palau	19	20	19	19	-1	1	-1	2	-1	0
Papua New Guinea	132	160	179	181	-66	20	-12	22	-2	3
Philippines(u)	5,890	6,989	7,121	8,281	-859	-662	190	171	90	1,320
Samoa	162	425	465	557	102	245	95	28	41	94
Solomon Islands	28	26	27	27	1	-2	0	-1	1	0
South Korea(u)	7,887	8,989	10,318	10,930	-3,772	54	1,764	-449	1,430	740
Sri Lanka	784	1,071	1,064	1,045	119	194	166	26	24	31
Taiwan, China(u)	2,953	4,779	5,002	5,179	-2,132	-99	-17	-86	93	255
Tajikistan	3	1	2	1	-1	-2	0	0	1	-1
Thailand(u)	4,417	6,982	6,082	5,934	-930	946	1,725	-207	-981	-31
Timor Leste	5	7	14	22	5	2	9	-2	7	9
Tonga	6	5	5	8	6	-1	-1	0	0	3
Turkmenistan	22	11	11	1	-12	-18	-1	-6	0	-10
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	364	545	376	457	8	179	-46	265	-168	72
Uzbekistan	307	244	238	281	-26	-76	-18	1	-3	47
Vietnam	1,234	1,598	1,801	1,524	73	155	103	73	68	-204
Wallis/Futuna	0	23	22	21	0	0	2	-1	0	0
Residual(u)	15,141	423	600	406	-2,772	-306	97	-39	182	-188
<b>iii) Europe</b>	<b>96,782</b>	<b>119,788</b>	<b>120,712</b>	<b>135,517</b>	<b>10,955</b>	<b>15,594</b>	<b>2,733</b>	<b>5,274</b>	<b>902</b>	<b>5,957</b>
Albania	14	36	33	62	8	3	4	-6	-1	31
Belarus	110	190	159	184	14	77	25	40	-29	47
Bosnia and Herzegovina	421	556	531	429	-47	95	24	15	0	-249
	<b>LIABILITIES</b>									
Mongolia	9	8	11	10	-6	-1	-5	2	2	-1
Myanmar	48	39	46	45	-7	-11	-2	-6	8	0
Nauru	29	12	11	12	-9	-18	-2	-2	-1	2
Nepal	126	145	135	127	6	-11	7	-1	-7	-5
New Caledonia	125	214	255	241	-14	5	13	-6	47	-6
North Korea	72	157	143	207	-3	-20	12	59	-11	66
Pakistan(u)	3,942	3,380	3,389	3,428	166	60	-229	-72	52	110
Palau	1	0	3	4	0	-1	-1	0	3	1
Papua New Guinea	260	464	215	252	173	195	83	103	-244	42
Philippines(u)	3,788	4,099	3,939	4,000	-365	311	-26	255	-136	93
Samoa	977	1,751	1,756	2,009	38	638	172	208	15	271
Solomon Islands	54	54	50	48	-10	-15	0	6	-2	1
South Korea(u)	4,118	4,438	5,693	3,938	1,280	1,186	303	666	1,314	-1,683
Sri Lanka	339	545	466	440	-5	162	48	32	-70	-14
Taiwan, China(u)	20,902	25,806	25,852	29,303	-871	3,322	424	1,697	241	3,758
Tajikistan	13	44	12	13	6	29	1	4	-31	0
Thailand(u)	3,717	4,212	4,294	4,303	-105	398	91	368	140	91
Timor Leste	0	10	16	14	0	9	5	-2	6	-1
Tonga	6	4	4	4	2	-2	0	0	0	0
Turkmenistan	16	21	40	20	-2	5	0	1	19	-20
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	359	411	278	402	252	55	-9	30	-129	128
Uzbekistan	137	155	164	264	4	16	-19	5	9	99
Vietnam	286	340	339	342	59	44	1	57	3	9
Wallis/Futuna	0	17	18	18	-1	3	6	-3	2	1
Residual(u)	73,523	5,955	13,280	14,513	-1,083	-12,117	441	77	7,451	1,547
<b>iii) Europe</b>	<b>42,535</b>	<b>48,056</b>	<b>50,055</b>	<b>51,776</b>	<b>3,254</b>	<b>3,881</b>	<b>-425</b>	<b>1,895</b>	<b>1,486</b>	<b>1,607</b>
Albania	54	50	53	55	5	-6	2	-7	4	2
Belarus	193	176	166	192	16	-23	-9	2	-6	4
Bosnia and Herzegovina	398	435	412	474	-33	9	-9	-2	-5	75

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
Bulgaria(u) . . . . .	435	1,527	1,468	1,818	35	755	787	-175	-2	365
Croatia . . . . .	3,508	4,473	4,452	7,446	468	754	233	167	156	469
Cyprus . . . . .	5,773	8,448	10,052	10,539	222	2,437	507	1,160	337	665
Czech Republic(u) . . . . .	6,581	7,220	7,041	7,603	1,161	197	79	279	93	243
Estonia . . . . .	486	639	903	1,131	-63	119	23	97	288	241
Hungary(u) . . . . .	5,940	6,984	6,849	8,246	899	671	-119	-23	118	1,255
Latvia . . . . .	222	250	353	368	29	19	2	26	109	24
Lithuania . . . . .	476	554	578	553	4	46	6	27	48	12
Macedonia . . . . .	51	74	74	67	2	19	5	15	1	-4
Malta . . . . .	1,770	2,637	3,088	3,301	285	824	102	416	113	262
Moldova . . . . .	36	26	36	39	-8	-12	9	-17	11	5
Poland(u) . . . . .	9,975	10,580	10,026	13,453	777	114	-395	-987	-372	1,242
Romania(u) . . . . .	2,806	4,385	4,726	4,775	222	1,344	415	584	456	-68
Russia(u) . . . . .	22,259	29,722	29,285	30,835	5,404	4,172	1,218	2,714	-569	-202
Serbia and Montenegro . . . . .	329	701	709	1,282	127	324	-5	141	40	103
Slovakia . . . . .	1,439	1,522	1,473	1,733	-126	-25	19	-73	-25	188
Slovenia . . . . .	2,627	2,970	2,705	4,782	108	132	-28	96	-134	106
Turkey(u) . . . . .	29,242	33,381	33,413	33,946	686	2,951	-413	506	459	1,026
Ukraine . . . . .	847	1,850	1,673	1,783	504	987	86	627	-180	124
Residual Europe(u) . . . . .	1,414	1,063	1,079	1,142	324	-392	146	-356	-21	78
<b>iv) Latin America/Caribbean . . . . .</b>	<b>136,182</b>	<b>134,532</b>	<b>132,962</b>	<b>132,035</b>	<b>-10,285</b>	<b>-2,756</b>	<b>3,032</b>	<b>-663</b>	<b>-1,942</b>	<b>-84</b>
Argentina(u) . . . . .	13,068	10,218	9,352	9,254	-4,286	-2,970	-728	-434	-797	15
Belize . . . . .	571	561	669	709	71	-18	51	-29	113	19
Bolivia . . . . .	320	217	219	264	-121	-105	-35	-88	3	47
Brazil(u) . . . . .	30,216	28,108	26,652	26,044	-105	-2,334	-580	-483	-1,462	-429
Chile(u) . . . . .	13,880	12,578	13,156	13,313	-527	-1,317	323	-886	647	286
	<b>LIABILITIES</b>									
Bulgaria(u) . . . . .	454	577	582	574	17	98	-24	54	23	-2
Croatia . . . . .	1,344	1,306	1,240	1,398	-39	-112	42	-45	-18	75
Cyprus . . . . .	7,224	8,259	9,693	9,539	2,373	786	562	-540	347	35
Czech Republic(u) . . . . .	1,816	1,947	1,880	1,908	81	25	88	-39	-6	-40
Estonia . . . . .	192	233	259	280	-69	27	-2	-6	34	32
Hungary(u) . . . . .	1,573	1,782	1,853	1,860	-47	133	-315	127	120	-50
Latvia . . . . .	247	210	238	246	29	-44	-42	2	33	15
Lithuania . . . . .	221	226	194	169	-27	2	-2	9	-28	-22
Macedonia . . . . .	145	154	159	155	15	0	1	9	11	0
Malta . . . . .	1,464	2,154	2,218	2,842	-39	583	142	482	-18	297
Moldova . . . . .	70	71	69	70	11	0	-1	-1	-1	3
Poland(u) . . . . .	1,576	2,008	1,937	1,743	-59	330	-213	116	-8	-37
Romania(u) . . . . .	567	710	692	709	30	108	33	49	3	23
Russia(u) . . . . .	8,048	8,447	8,749	9,765	501	149	-174	158	357	1,105
Serbia and Montenegro . . . . .	692	746	723	682	-139	4	61	-87	4	-30
Slovakia . . . . .	476	558	553	646	-21	56	-59	99	12	25
Slovenia . . . . .	659	831	799	1,016	22	122	39	78	-31	-50
Turkey(u) . . . . .	11,385	13,968	14,511	14,291	993	2,257	-324	1,180	750	2
Ukraine . . . . .	930	1,177	1,249	1,264	133	210	149	90	92	29
Residual Europe(u) . . . . .	2,792	2,031	1,825	1,898	-385	-818	-369	168	-185	118
<b>iv) Latin America/Caribbean . . . . .</b>	<b>146,788</b>	<b>167,004</b>	<b>164,873</b>	<b>161,879</b>	<b>13,997</b>	<b>18,840</b>	<b>2,362</b>	<b>10,380</b>	<b>-1,300</b>	<b>-1,750</b>
Argentina(u) . . . . .	20,562	21,194	21,405	22,266	1,030	417	49	69	337	1,066
Belize . . . . .	2,163	2,330	2,483	3,103	307	119	-208	192	177	684
Bolivia . . . . .	636	531	541	603	442	-111	-15	-120	15	68
Brazil(u) . . . . .	19,051	20,218	19,548	20,912	-1,164	951	-1,863	2,228	-550	1,540
Chile(u) . . . . .	4,620	6,290	7,982	6,645	-185	1,621	145	721	1,744	-1,263

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	<b>CLAIMS</b>									
Colombia(u) . . . . .	4,738	4,123	3,524	3,755	-752	-601	-46	-229	-600	246
Costa Rica . . . . .	2,395	2,316	2,369	2,107	-601	-83	-122	-56	42	-257
Cuba(u) . . . . .	907	954	839	821	-43	2	-72	-71	-90	10
Dominica . . . . .	66	72	92	68	-27	5	-1	11	9	-23
Dominican Republic . . . . .	1,864	1,763	1,780	1,751	-54	-122	204	119	-24	-12
Ecuador(u) . . . . .	1,318	1,413	1,505	1,596	-100	93	85	-30	90	100
El Salvador . . . . .	647	656	622	662	-102	1	16	33	-29	48
Falkland Islands . . . . .	52	73	75	75	8	15	4	2	5	5
Grenada . . . . .	40	37	34	36	3	-3	-2	-2	-3	2
Guatemala(u) . . . . .	1,411	1,541	1,621	1,564	-133	125	-91	85	80	-51
Guyana . . . . .	31	41	31	334	3	9	0	9	-10	303
Haiti . . . . .	100	83	78	71	-26	-23	-128	-127	-4	-3
Honduras . . . . .	285	317	312	338	-35	23	-10	33	-3	34
Jamaica(u) . . . . .	711	1,040	673	715	69	308	-76	385	-354	55
Mexico(u) . . . . .	34,138	35,297	35,626	34,938	-4,863	1,458	1,950	-129	-314	-585
Nicaragua . . . . .	326	294	296	285	-144	-31	-58	9	-3	-10
Paraguay . . . . .	881	904	883	867	3	8	12	-15	-15	-4
Peru(u) . . . . .	2,969	3,170	3,267	3,223	-276	197	84	2	95	-6
St. Lucia . . . . .	40	53	78	73	4	10	1	10	27	-2
St. Vincent . . . . .	285	349	356	384	-87	51	44	10	15	40
Suriname . . . . .	30	35	28	28	-4	3	-3	6	-6	1
Trinidad and Tobago(u) . . . . .	2,146	2,107	2,030	2,098	577	-40	-144	99	-76	70
Turks and Caicos . . . . .	176	143	181	222	-114	-40	11	-5	42	47
Uruguay(u) . . . . .	1,289	1,383	1,316	1,637	-238	76	-66	6	-61	294
Venezuela(u) . . . . .	9,571	8,875	8,599	7,801	-1,313	-802	215	-82	-208	-689
Residual(u) . . . . .	11,711	15,811	16,699	17,002	2,929	3,348	2,195	1,184	949	366
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>12,965</b>	<b>10,446</b>	<b>11,336</b>	<b>11,919</b>	<b>282</b>	<b>-2,812</b>	<b>2,566</b>	<b>148</b>	<b>1,076</b>	<b>784</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>60,620</b>	<b>25,635</b>	<b>18,385</b>	<b>15,457</b>	<b>8,261</b>	<b>-41,444</b>	<b>-5,094</b>	<b>-4,423</b>	<b>-7,335</b>	<b>-2,444</b>
	<b>LIABILITIES</b>									
Colombia(u) . . . . .	6,840	8,331	8,338	6,734	1,961	1,462	377	961	26	-1,577
Costa Rica . . . . .	1,375	1,715	1,883	2,084	-400	308	-92	-179	184	227
Cuba(u) . . . . .	288	289	290	282	5	-13	52	-33	8	1
Dominica . . . . .	111	104	91	97	48	-12	-3	-11	-13	10
Dominican Republic . . . . .	1,670	1,662	1,714	1,813	990	-22	399	376	60	101
Ecuador(u) . . . . .	2,792	2,908	2,856	2,823	382	88	162	-7	-37	-16
El Salvador . . . . .	260	362	401	350	-99	100	10	35	41	-48
Falkland Islands . . . . .	100	50	52	61	-3	-52	-7	22	4	12
Grenada . . . . .	44	76	69	70	-19	29	3	-4	-6	2
Guatemala(u) . . . . .	2,032	2,106	2,189	2,388	177	69	-215	-38	85	204
Guyana . . . . .	129	172	159	171	0	38	10	35	-11	14
Haiti . . . . .	76	73	84	97	-48	-4	2	6	12	14
Honduras . . . . .	199	137	202	210	2	-63	-5	-48	64	9
Jamaica(u) . . . . .	724	975	670	752	81	236	-383	148	-300	93
Mexico(u) . . . . .	28,457	28,395	28,733	30,075	2,053	-217	-1,106	211	434	1,482
Nicaragua . . . . .	166	211	222	211	-252	44	-7	2	12	-10
Paraguay . . . . .	584	603	665	625	124	9	-1	1	68	-33
Peru(u) . . . . .	2,718	3,212	3,678	3,605	279	479	-73	254	475	-59
St. Lucia . . . . .	63	297	286	239	-8	217	28	183	1	-40
St. Vincent . . . . .	884	1,048	1,073	1,021	-101	125	182	30	51	-14
Suriname . . . . .	298	342	319	298	47	28	16	14	-13	-7
Trinidad and Tobago(u) . . . . .	723	809	760	900	-95	73	1	-58	-45	147
Turks and Caicos . . . . .	1,093	894	704	881	55	-229	-90	-137	-173	204
Uruguay(u) . . . . .	4,463	4,883	5,087	5,432	323	340	53	56	246	407
Venezuela(u) . . . . .	21,525	23,299	23,330	23,670	-1,265	1,560	304	359	167	536
Residual(u) . . . . .	22,142	33,488	29,059	23,461	9,333	11,254	4,638	5,116	-4,363	-5,508
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>79,368</b>	<b>81,354</b>	<b>81,770</b>	<b>86,227</b>	<b>1,310</b>	<b>-3,373</b>	<b>2,031</b>	<b>-3,087</b>	<b>2,431</b>	<b>1,763</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>94,052</b>	<b>69,472</b>	<b>69,230</b>	<b>73,741</b>	<b>10,659</b>	<b>-39,349</b>	<b>-2,027</b>	<b>-5,664</b>	<b>1,215</b>	<b>6,768</b>

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	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.
<b>2005 Q2</b>											
<b>ALL COUNTRIES . . .</b>	<b>23,338.9</b>	<b>22,473.8</b>	<b>6,095.8</b>	<b>6,168.1</b>	<b>7,559.5</b>	<b>6,924.8</b>	<b>9,542.2</b>	<b>6,292.1</b>	<b>141.3</b>	<b>816.7</b>	<b>2,272.1</b>
<b>Reporting countries</b>	<b>22,958.6</b>	<b>22,092.0</b>	<b>6,039.3</b>	<b>6,103.0</b>	<b>7,410.8</b>	<b>6,789.7</b>	<b>9,368.7</b>	<b>6,172.2</b>	<b>139.8</b>	<b>805.3</b>	<b>2,221.9</b>
Australia . . . . .	165.3	307.8	43.2	30.4	58.3	118.1	63.6	10.5	0.1	8.7	140.3
Austria . . . . .	273.7	228.2	11.0	8.1	124.5	90.5	137.6	127.8	0.5	1.5	0.2
Belgium . . . . .	984.6	926.8	234.1	143.8	297.2	362.7	451.8	301.0	1.6	38.6	80.8
Canada . . . . .	413.0	393.2	222.9	152.8	80.5	58.9	109.5	131.6	0.1	31.0	19.0
Denmark . . . . .	212.8	257.3	64.4	55.9	61.5	141.1	85.4	7.5	1.5	4.1	48.7
France . . . . .	2,573.6	2,408.9	657.2	694.8	909.6	760.3	948.7	411.6	58.2	123.0	419.3
Germany . . . . .	4,100.8	3,467.9	1,153.9	1,184.4	1,181.9	1,048.4	1,740.5	624.5	24.6	128.2	482.4
Ireland . . . . .	400.8	376.6	68.8	49.6	101.6	204.9	230.3	96.7	0.2	10.4	15.0
Italy . . . . .	549.8	588.4	103.1	94.5	306.1	330.7	140.4	75.5	0.2	9.2	78.5
Japan . . . . .	2,022.8	1,237.1	328.9	315.6	462.0	472.1	1,230.4	407.5	1.5	18.5	23.3
Netherlands . . . . .	1,631.3	1,441.2	438.9	485.2	511.6	405.7	677.3	468.3	3.5	61.3	20.8
Portugal . . . . .	151.2	203.8	19.5	10.3	102.9	151.3	28.7	12.0	0.1	1.2	29.1
Spain . . . . .	461.1	548.4	136.1	129.6	160.4	157.9	163.2	183.0	1.4	17.6	60.3
Sweden . . . . .	299.0	345.2	98.4	64.7	124.7	139.5	75.3	49.5	0.6	16.1	75.4
Switzerland . . . . .	2,844.5	2,831.2	986.2	1,092.4	1,041.0	801.1	802.3	761.1	15.0	96.1	80.5
Taiwan, China . . . . .	145.5	160.1	9.3	4.9	49.8	51.1	85.4	95.9	1.0	7.9	0.3
United Kingdom . . . . .	2,245.4	2,394.8	427.8	388.4	815.1	675.5	994.9	786.4	7.6	122.1	422.4
United States . . . . .	2,375.1	2,699.3	903.4	1,036.8	625.9	436.4	835.3	1,051.9	10.5	99.2	74.9
Other . . . . .	689.3	881.7	85.3	99.3	58.3	118.1	63.6	10.5	9.9	4.9	93.7
Unallocated . . . . .	303.0	278.5	42.5	57.2	106.3	84.0	154.0	105.0	0.1	5.7	26.7
<b>Non-rep. countries .</b>	<b>348.3</b>	<b>323.1</b>	<b>56.2</b>	<b>64.8</b>	<b>58.3</b>	<b>118.1</b>	<b>63.6</b>	<b>10.5</b>	<b>1.4</b>	<b>9.1</b>	<b>14.6</b>
Developed . . . . .	7.1	7.0	0.2	2.0	2.7	2.6	4.2	2.3	-	0.1	-
Offshore centres . . . . .	9.6	14.3	0.1	0.2	6.9	2.4	2.6	11.4	-	-	0.3
Africa & Mid. East . . . . .	120.1	127.2	10.7	20.9	57.0	43.6	52.2	55.4	0.2	5.3	2.0
Asia & Pacific . . . . .	116.6	89.2	37.5	34.0	31.0	25.3	47.1	25.5	1.0	2.0	2.4
Europe . . . . .	7.8	7.5	0.3	0.6	3.5	3.7	3.9	2.0	0.1	0.6	0.6
Latin America . . . . .	87.1	77.9	7.4	7.1	35.5	33.1	44.1	27.2	0.1	1.2	9.2
<b>Consortium Banks .</b>	<b>20.3</b>	<b>20.2</b>	<b>-</b>	<b>-</b>	<b>10.8</b>	<b>8.5</b>	<b>9.2</b>	<b>9.3</b>	<b>0.2</b>	<b>2.3</b>	<b>0.1</b>
<b>Unallocated . . . . .</b>	<b>11.7</b>	<b>38.4</b>	<b>0.3</b>	<b>0.3</b>	<b>1.3</b>	<b>15.9</b>	<b>10.1</b>	<b>-13.2</b>	<b>-</b>	<b>-</b>	<b>35.5</b>
<b>2005 Q1</b>											
<b>ALL COUNTRIES . . .</b>	<b>22,893.3</b>	<b>22,070.4</b>	<b>5,895.2</b>	<b>5,981.1</b>	<b>7,345.3</b>	<b>6,588.9</b>	<b>9,445.6</b>	<b>6,285.0</b>	<b>207.1</b>	<b>969.9</b>	<b>2,245.4</b>
<b>Reporting countries</b>	<b>22,522.6</b>	<b>21,689.0</b>	<b>5,838.4</b>	<b>5,919.6</b>	<b>7,202.9</b>	<b>6,460.6</b>	<b>9,275.8</b>	<b>6,160.6</b>	<b>205.6</b>	<b>953.8</b>	<b>2,194.4</b>
Australia . . . . .	164.3	298.3	48.5	36.1	52.9	112.9	62.7	14.1	0.2	5.7	129.5
Austria . . . . .	169.8	116.7	6.5	6.8	90.6	63.8	72.3	16.9	0.4	2.7	26.4
Belgium . . . . .	1,012.6	970.6	248.4	151.4	307.5	364.1	453.5	322.2	3.3	55.4	77.4
Canada . . . . .	398.9	387.2	211.9	148.4	76.5	59.3	110.4	132.9	-	26.8	19.8
Denmark . . . . .	226.4	263.1	71.0	75.0	67.6	129.4	87.0	5.7	0.8	6.9	46.1
France . . . . .	2,554.6	2,344.9	646.1	702.4	894.0	708.8	957.2	387.3	57.3	127.2	419.2
Germany . . . . .	4,052.2	3,475.7	1,160.0	1,216.5	1,089.4	869.4	1,730.8	675.3	72.1	269.5	444.9
Ireland . . . . .	401.8	385.1	70.6	55.1	101.8	209.7	229.2	91.6	0.2	11.3	17.4
Italy . . . . .	562.6	596.6	105.9	97.1	307.2	339.3	149.3	77.8	0.2	9.5	72.9
Japan . . . . .	1,958.2	1,192.6	330.4	325.9	446.8	435.4	1,180.0	389.9	1.0	18.2	23.2
Netherlands . . . . .	1,668.8	1,482.7	455.3	498.4	531.7	448.4	680.1	457.6	1.8	57.2	21.1
Portugal . . . . .	159.3	215.3	21.9	10.5	108.9	157.0	28.5	15.3	-	1.0	31.4
Spain . . . . .	472.5	552.2	144.4	136.0	161.1	154.5	166.4	184.9	0.5	18.7	58.0
Sweden . . . . .	288.6	298.4	101.0	66.5	82.6	116.0	104.7	65.4	0.3	6.7	43.9
Switzerland . . . . .	2,728.7	2,737.2	852.9	985.0	1,064.7	827.2	789.6	740.5	21.5	90.7	93.7
Taiwan, China . . . . .	137.6	150.7	8.7	4.5	49.1	50.1	79.0	88.2	0.9	7.6	0.3
United Kingdom . . . . .	2,295.9	2,465.2	398.1	356.0	837.9	738.4	1,036.6	815.8	23.3	128.8	426.4
United States . . . . .	2,159.3	2,485.9	816.0	888.8	535.9	300.6	798.0	1,116.3	9.4	99.4	80.7
Other . . . . .	695.0	890.2	85.3	98.9	52.9	112.9	62.7	14.1	9.1	9.3	95.7
Unallocated . . . . .	298.9	266.6	50.9	55.9	106.8	86.7	141.1	86.9	0.1	0.8	36.2
<b>Non-rep. countries .</b>	<b>338.2</b>	<b>310.2</b>	<b>56.5</b>	<b>61.1</b>	<b>52.9</b>	<b>112.9</b>	<b>62.7</b>	<b>14.1</b>	<b>1.4</b>	<b>13.8</b>	<b>14.0</b>
Developed . . . . .	6.7	6.6	0.4	2.4	2.4	0.1	3.9	2.0	-	2.1	-
Offshore centres . . . . .	9.7	14.5	0.3	0.4	6.9	2.2	2.5	11.6	-	-	0.3
Africa & Mid. East . . . . .	120.6	126.3	10.1	19.4	57.2	43.2	53.2	54.9	0.2	6.8	2.1
Asia & Pacific . . . . .	116.0	85.5	40.0	31.9	29.5	23.6	45.5	24.5	1.0	3.1	2.4
Europe . . . . .	5.9	6.2	0.3	0.6	2.4	2.5	3.1	1.9	0.1	0.6	0.6
Latin America . . . . .	79.2	71.0	5.3	6.3	32.6	30.6	41.2	24.2	0.1	1.3	8.6
<b>Consortium Banks .</b>	<b>19.7</b>	<b>19.6</b>	<b>-</b>	<b>-</b>	<b>9.9</b>	<b>9.0</b>	<b>9.6</b>	<b>8.0</b>	<b>0.2</b>	<b>2.2</b>	<b>0.4</b>
<b>Unallocated . . . . .</b>	<b>12.8</b>	<b>51.6</b>	<b>0.3</b>	<b>0.4</b>	<b>1.6</b>	<b>17.2</b>	<b>10.8</b>	<b>-2.7</b>	<b>-</b>	<b>0.1</b>	<b>36.7</b>

**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.	Assets	Liab.
<b>2005 Q2</b>												
<b>ALL COUNTRIES . . .</b>	<b>1,177.2</b>	<b>1,033.4</b>	<b>367.9</b>	<b>356.2</b>	<b>478.9</b>	<b>538.0</b>	<b>392.1</b>	<b>206.0</b>	<b>-61.7</b>	<b>-134.3</b>	<b>67.6</b>	
<b>Reporting countries</b>	<b>1,161.9</b>	<b>1,031.2</b>	<b>367.6</b>	<b>351.5</b>	<b>469.9</b>	<b>528.1</b>	<b>386.1</b>	<b>210.0</b>	<b>-61.8</b>	<b>-129.9</b>	<b>71.4</b>	
Australia . . . . .	4.3	16.8	-4.6	-5.3	6.7	7.9	2.3	-4.1	-0.1	3.2	15.0	
Austria . . . . .	115.1	119.0	4.8	1.5	39.4	29.7	70.7	115.0	0.1	-1.1	-26.1	
Belgium . . . . .	21.2	0.6	-2.8	-1.4	5.0	17.6	20.6	-7.0	-1.6	-15.5	6.9	
Canada . . . . .	19.8	11.3	13.0	5.4	5.9	0.7	0.8	0.8	0.1	4.7	-0.3	
Denmark . . . . .	-3.6	5.4	-3.9	-16.6	-2.9	17.8	2.4	2.7	0.8	-2.7	4.3	
France . . . . .	122.7	150.1	31.3	17.3	55.4	78.1	33.9	36.5	2.1	-1.1	19.2	
Germany . . . . .	180.7	69.3	45.4	18.1	118.6	167.6	63.5	5.3	-46.8	-138.0	16.3	
Ireland . . . . .	19.8	11.2	1.2	-3.0	5.2	6.4	13.4	9.9	-	-0.4	-1.8	
Italy . . . . .	15.4	20.3	2.2	2.4	14.6	7.3	-1.3	1.0	-	-	9.6	
Japan . . . . .	107.5	68.3	6.6	-2.0	21.9	43.2	78.5	25.6	0.5	0.7	0.8	
Netherlands . . . . .	30.8	14.6	-2.0	3.6	4.1	-24.8	26.8	29.8	1.9	5.8	0.3	
Portugal . . . . .	0.7	0.4	-1.1	0.4	-	3.4	1.8	-2.9	-	0.2	-0.7	
Spain . . . . .	7.2	17.0	-4.6	-3.1	6.8	10.4	4.1	6.1	0.9	-0.8	4.4	
Sweden . . . . .	23.6	61.3	1.0	1.1	47.3	29.5	-25.1	-13.3	0.3	9.8	34.1	
Switzerland . . . . .	189.0	167.4	150.1	129.2	14.5	2.6	30.2	39.7	-6.0	6.2	-10.3	
Taiwan, China . . . . .	8.9	10.7	0.7	0.5	1.2	1.4	7.0	8.5	0.1	0.2	0.1	
United Kingdom . . . . .	26.0	12.2	40.5	41.9	14.1	-32.6	-13.4	-7.4	-15.1	-2.1	12.4	
United States . . . . .	243.4	240.9	94.5	154.7	98.5	144.3	49.3	-53.1	1.1	0.3	-5.3	
Other . . . . .	11.7	10.1	1.7	3.2	6.7	7.9	2.3	-4.1	1.1	-4.1	0.8	
Unallocated . . . . .	17.0	22.2	-6.2	3.6	5.1	1.4	18.0	20.9	0.1	4.9	-8.8	
<b>Non-rep. countries .</b>	<b>15.1</b>	<b>17.5</b>	<b>0.3</b>	<b>4.8</b>	<b>6.7</b>	<b>7.9</b>	<b>2.3</b>	<b>-4.1</b>	<b>-</b>	<b>-4.5</b>	<b>0.7</b>	
Developed . . . . .	0.7	0.7	-0.2	-0.3	0.4	2.6	0.5	0.4	-	-2.0	-	
Offshore centres . . . . .	-	-	-0.3	-0.3	0.1	0.3	0.2	-	-	-	-	
Africa & Mid. East . . . . .	2.0	3.3	0.8	2.0	1.4	1.7	-0.2	0.9	-	-1.3	-	
Asia & Pacific . . . . .	1.9	4.9	-2.2	2.5	1.7	2.0	2.4	1.4	-	-1.1	-	
Europe . . . . .	2.1	1.5	0.1	-	1.2	1.3	0.9	0.1	-	-	-	
Latin America . . . . .	8.3	7.1	2.1	0.8	3.1	2.7	3.1	3.1	-	-0.1	0.6	
<b>Consortium Banks .</b>	<b>0.8</b>	<b>0.9</b>	<b>-</b>	<b>-</b>	<b>1.2</b>	<b>-0.2</b>	<b>-0.4</b>	<b>1.1</b>	<b>-</b>	<b>0.2</b>	<b>-0.2</b>	
<b>Unallocated . . . . .</b>	<b>-0.6</b>	<b>-16.2</b>	<b>-</b>	<b>-0.1</b>	<b>-0.3</b>	<b>-0.5</b>	<b>-0.3</b>	<b>-11.2</b>	<b>-</b>	<b>-0.1</b>	<b>-4.3</b>	
<b>2005 Q1</b>												
<b>ALL COUNTRIES . . .</b>	<b>1,268.7</b>	<b>1,272.1</b>	<b>79.3</b>	<b>40.5</b>	<b>592.6</b>	<b>618.7</b>	<b>518.2</b>	<b>354.0</b>	<b>78.7</b>	<b>117.7</b>	<b>141.2</b>	
<b>Reporting countries</b>	<b>1,267.8</b>	<b>1,286.4</b>	<b>84.9</b>	<b>45.6</b>	<b>591.3</b>	<b>611.7</b>	<b>512.7</b>	<b>366.7</b>	<b>78.8</b>	<b>119.4</b>	<b>143.0</b>	
Australia . . . . .	-9.5	-11.3	0.8	-3.8	-12.0	-4.8	1.8	-3.3	-	-1.8	2.3	
Austria . . . . .	10.3	3.1	-0.6	0.3	8.4	0.6	2.6	0.8	-	0.2	1.2	
Belgium . . . . .	71.2	94.6	16.3	-2.0	30.3	47.7	23.6	39.3	1.0	8.7	0.9	
Canada . . . . .	5.0	8.0	-2.5	-7.6	1.0	9.5	6.5	-1.0	-	6.0	1.2	
Denmark . . . . .	22.0	29.7	12.6	11.6	7.2	19.0	2.5	-7.0	-0.2	0.2	5.9	
France . . . . .	102.5	69.7	-8.4	-21.9	67.7	26.0	40.1	15.9	3.1	3.8	45.9	
Germany . . . . .	272.5	306.9	98.4	117.7	28.2	16.0	90.6	72.8	55.3	65.9	34.5	
Ireland . . . . .	36.7	35.3	9.1	9.5	12.1	16.1	15.4	8.7	0.2	-1.8	2.8	
Italy . . . . .	-13.8	18.2	-10.4	-7.0	-4.9	34.2	1.5	1.0	-	-1.6	-8.5	
Japan . . . . .	117.8	204.2	-44.7	-32.3	102.3	119.9	59.9	110.1	0.4	3.8	2.6	
Netherlands . . . . .	154.2	109.8	44.4	20.9	55.3	59.4	59.0	26.8	-4.4	2.1	0.7	
Portugal . . . . .	-4.9	-11.7	-0.4	-0.9	-2.8	-10.7	-1.7	0.8	-	0.1	-1.0	
Spain . . . . .	26.0	7.6	4.6	5.7	22.5	10.3	-1.1	-11.8	-	0.7	2.8	
Sweden . . . . .	17.2	22.7	10.3	4.2	9.3	9.4	-2.3	-0.2	-0.1	1.5	7.8	
Switzerland . . . . .	165.0	136.8	-43.7	-10.1	121.4	96.5	79.4	34.1	7.9	10.5	5.8	
Taiwan, China . . . . .	-0.1	-1.8	0.8	0.4	-4.4	-0.6	3.5	1.4	-	-2.9	-0.1	
United Kingdom . . . . .	225.3	224.9	12.5	9.5	85.2	98.6	112.2	72.3	15.4	19.3	25.2	
United States . . . . .	1.6	-34.7	-22.4	-63.2	26.4	24.6	-2.8	-8.8	0.5	3.4	9.3	
Other . . . . .	36.0	44.0	2.9	5.5	-12.0	-4.8	1.8	-3.3	-0.6	2.3	3.8	
Unallocated . . . . .	19.4	21.7	5.2	8.3	10.1	8.6	4.1	5.8	-	0.3	-1.4	
<b>Non-rep. countries .</b>	<b>-</b>	<b>-9.8</b>	<b>-5.7</b>	<b>-5.1</b>	<b>-12.0</b>	<b>-4.8</b>	<b>1.8</b>	<b>-3.3</b>	<b>-0.1</b>	<b>-1.5</b>	<b>0.5</b>	
Developed . . . . .	0.6	0.5	-0.2	0.1	0.2	0.5	0.6	-	-	-0.1	-	
Offshore centres . . . . .	0.2	0.2	-	-	0.2	-0.2	0.1	0.4	-	-	-	
Africa & Mid. East . . . . .	2.6	0.6	-0.2	-2.1	4.0	2.5	-1.1	0.3	-0.1	-	-0.1	
Asia & Pacific . . . . .	-3.4	-7.0	-3.0	-0.9	-3.0	-2.7	2.7	-2.8	-	-0.8	0.1	
Europe . . . . .	-0.2	-0.3	-	-	-0.3	-0.2	0.1	-	-	-0.1	-	
Latin America . . . . .	0.2	-3.7	-2.2	-2.3	-	2.4	2.4	-4.0	-	-0.4	0.5	
<b>Consortium Banks .</b>	<b>0.4</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>	<b>-0.2</b>	<b>0.1</b>	
<b>Unallocated . . . . .</b>	<b>0.5</b>	<b>-4.7</b>	<b>-</b>	<b>-</b>	<b>-0.1</b>	<b>4.4</b>	<b>0.6</b>	<b>-6.7</b>	<b>-</b>	<b>-</b>	<b>-2.5</b>	

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

End-June 2005

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 international claims A	of which maturities			of which sectors		
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G	Non-bank private sector H
<b>ALL COUNTRIES</b> .....	<b>20,710,648</b>	<b>14,003,162</b>	<b>7,460,596</b>	<b>577,110</b>	<b>3,846,704</b>	<b>6,336,754</b>	<b>2,130,029</b>	<b>5,343,103</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>16,969,024</b>	<b>11,435,000</b>	<b>6,248,483</b>	<b>471,001</b>	<b>2,970,129</b>	<b>5,713,533</b>	<b>1,825,152</b>	<b>3,731,409</b>
<b>i) Europe</b> .....	<b>10,692,837</b>	<b>8,565,922</b>	<b>4,919,985</b>	<b>356,946</b>	<b>2,134,132</b>	<b>4,710,974</b>	<b>1,363,872</b>	<b>2,361,103</b>
Austria .....	248,626	183,360	66,655	6,062	64,021	98,751	48,369	36,177
Andorra .....	4,989	1,602	1,001	88	340	599	-	1,002
Belgium .....	450,467	375,273	291,327	7,934	62,534	260,360	57,213	57,368
Denmark .....	279,444	164,208	94,563	4,174	37,704	93,654	9,979	40,137
Finland .....	132,490	75,828	36,756	3,271	21,108	38,578	16,866	19,891
France .....	996,002	893,687	501,231	41,578	213,243	531,184	138,354	186,329
Germany .....	1,458,702	1,166,094	603,024	78,515	416,301	667,394	311,769	179,517
Greece .....	178,887	139,461	40,889	5,576	66,742	25,031	93,068	21,351
Iceland .....	18,261	18,253	4,806	1,355	5,024	13,683	1,570	2,906
Ireland .....	442,421	350,230	195,747	8,380	75,707	216,299	8,139	124,858
Italy .....	834,390	719,789	231,142	41,588	281,813	254,251	341,343	121,065
Liechtenstein .....	5,495	5,490	4,135	70	1,141	395	1	5,058
Luxembourg .....	439,336	290,038	128,080	8,866	73,782	109,325	4,927	167,808
Netherlands .....	735,507	603,398	265,616	24,191	180,433	272,410	62,175	257,125
Norway .....	167,390	121,971	80,624	3,777	24,517	54,709	38,495	28,459
Portugal .....	175,062	116,653	50,603	7,880	38,108	56,902	37,756	21,871
Spain .....	556,805	434,211	152,203	15,523	160,503	213,708	102,455	117,591
Sweden .....	189,511	186,289	129,296	4,343	35,785	113,767	23,956	48,272
Switzerland .....	483,868	473,824	377,957	5,334	54,188	362,996	20,344	77,573
United Kingdom .....	2,894,537	2,245,616	1,664,072	88,420	321,079	1,326,659	47,018	846,499
Vatican .....	45	45	45	-	-	45	-	-
Other .....	602	602	213	1	59	274	75	246
<b>ii) Other</b> .....	<b>6,276,187</b>	<b>2,869,078</b>	<b>1,328,498</b>	<b>114,055</b>	<b>835,997</b>	<b>1,002,559</b>	<b>461,280</b>	<b>1,370,306</b>
Australia .....	321,976	154,006	57,279	7,502	44,275	82,254	12,095	57,220
Canada .....	285,619	193,357	98,337	7,111	51,041	105,040	41,286	46,767
Japan .....	762,614	503,291	343,602	12,420	89,066	295,381	101,858	102,582
New Zealand .....	155,811	24,506	13,332	2,896	6,442	12,196	3,374	8,838
United States .....	4,750,166	1,993,918	815,948	84,126	645,173	507,688	302,667	1,154,899
<b>OFFSHORE CENTRES</b> .....	<b>1,496,193</b>	<b>1,211,507</b>	<b>576,321</b>	<b>34,901</b>	<b>372,209</b>	<b>251,379</b>	<b>8,827</b>	<b>944,872</b>
Aruba .....	1,038	1,038	222	57	651	34	6	997
Bahamas .....	30,504	28,048	22,042	647	3,415	13,421	142	14,382
Bahrain .....	17,689	15,691	11,600	153	3,698	12,595	757	2,303
Barbados .....	4,060	3,139	1,666	98	1,354	1,040	90	2,001
Bermuda .....	68,339	67,037	34,818	2,159	18,065	4,884	121	61,216
Cayman Islands .....	612,280	605,186	216,723	13,815	225,237	60,105	1,319	541,010
Gibraltar .....	8,278	7,873	2,185	196	2,396	2,573	13	5,284
Guernsey .....	29,323	27,080	10,575	783	5,847	7,794	399	18,766
Hong Kong SAR .....	312,825	115,804	71,689	5,098	23,453	51,369	2,376	61,363
Isle of Man .....	15,699	14,736	7,499	577	5,893	880	4	13,752
Jersey .....	109,533	102,698	54,015	3,305	24,655	14,671	37	87,766
Lebanon .....	6,906	5,224	3,466	217	1,037	1,254	666	3,295
Macau SAR .....	3,049	2,344	1,069	48	1,018	530	95	1,639
Mauritius .....	3,776	2,652	1,798	51	695	533	47	2,065
Netherlands Antilles .....	17,114	16,261	4,106	1,421	7,885	3,970	64	11,720
Panama .....	38,416	35,182	11,527	1,670	21,034	2,472	412	32,106
Singapore .....	161,596	106,769	82,329	3,086	15,686	71,820	1,961	32,293
Vanuatu .....	278	109	6	4	97	1	3	104
West Indies UK .....	55,490	54,636	38,986	1,516	10,093	1,433	315	52,810

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

End-June 2005

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
<b>107,759</b>	<b>103,445</b>	<b>6,707,486</b>	<b>5,811,863</b>	<b>-428,801</b>	<b>20,281,848</b>	<b>ALL COUNTRIES . . . . .</b>
<b>65,481</b>	<b>90,352</b>	<b>5,534,023</b>	<b>4,732,939</b>	<b>112,049</b>	<b>17,081,072</b>	<b>DEVELOPED COUNTRIES . . . . .</b>
<b>35,744</b>	<b>77,335</b>	<b>2,126,915</b>	<b>2,152,809</b>	<b>63,804</b>	<b>10,756,641</b>	<b>i) Europe . . . . .</b>
339	259	65,266	65,716	2,865	251,491	Austria . . . . .
-	209	3,387	5,444	-92	4,897	Andorra . . . . .
1,427	2,023	75,194	78,482	-6,823	443,644	Belgium . . . . .
3,760	1,085	115,236	95,151	8,103	287,547	Denmark . . . . .
889	1,253	56,662	36,445	9,461	141,951	Finland . . . . .
2,037	22,548	102,315	79,476	51,283	1,047,285	France . . . . .
4,721	25,577	292,608	323,755	194,428	1,653,130	Germany . . . . .
2,544	294	39,426	31,260	5,087	183,974	Greece . . . . .
47	156	8	-	-7	18,254	Iceland . . . . .
2,730	716	92,191	47,252	-28,988	413,433	Ireland . . . . .
2,351	623	114,601	48,333	42,150	876,540	Italy . . . . .
-	117	5	8	452	5,947	Liechtenstein . . . . .
3,618	1,084	149,298	311,995	-8,474	430,862	Luxembourg . . . . .
1,798	5,625	132,109	20,098	32,171	767,678	Netherlands . . . . .
125	844	45,419	27,838	-12,879	154,511	Norway . . . . .
808	469	58,409	35,312	3,953	179,015	Portugal . . . . .
2,583	1,492	122,594	60,736	7,862	564,667	Spain . . . . .
764	2,042	3,222	493	10,494	200,005	Sweden . . . . .
991	3,920	10,044	11,931	40,297	524,165	Switzerland . . . . .
4,212	6,995	648,921	873,084	-287,583	2,606,954	United Kingdom . . . . .
-	-	-	-	-	45	Vatican . . . . .
-	4	-	-	44	646	Other . . . . .
<b>29,737</b>	<b>13,017</b>	<b>3,407,108</b>	<b>2,580,130</b>	<b>48,245</b>	<b>6,324,431</b>	<b>ii) Other . . . . .</b>
3,141	18	167,970	118,758	9,287	331,263	Australia . . . . .
449	165	92,262	60,953	11,879	297,498	Canada . . . . .
6,380	207	259,323	187,533	19,082	781,696	Japan . . . . .
385	4	131,305	93,318	-4,107	151,704	New Zealand . . . . .
19,382	12,623	2,756,248	2,119,568	12,104	4,762,270	United States . . . . .
<b>35,148</b>	<b>7,156</b>	<b>284,686</b>	<b>370,656</b>	<b>-357,718</b>	<b>1,138,475</b>	<b>OFFSHORE CENTRES . . . . .</b>
27	1	-	-	-58	980	Aruba . . . . .
445	194	2,456	30,960	-16,347	14,157	Bahamas . . . . .
1,201	2	1,998	3,081	-4,607	13,082	Bahrain . . . . .
-	1	921	506	-93	3,967	Barbados . . . . .
-	192	1,302	1,384	-13,965	54,374	Bermuda . . . . .
3,944	3,325	7,094	18,687	-190,565	421,715	Cayman Islands . . . . .
-	116	405	971	-932	7,346	Gibraltar . . . . .
178	133	2,243	4,305	-5,834	23,489	Guernsey . . . . .
18,399	124	197,021	210,057	-42,124	270,701	Hong Kong SAR . . . . .
102	301	963	8,061	-1,639	14,060	Isle of Man . . . . .
183	1,282	6,835	27,630	-8,636	100,897	Jersey . . . . .
9	10	1,682	1,527	-603	6,303	Lebanon . . . . .
18	-	705	938	-502	2,547	Macau SAR . . . . .
48	3	1,124	878	-586	3,190	Mauritius . . . . .
136	193	853	336	-5,489	11,625	Netherlands Antilles . . . . .
19	256	3,234	2,872	-15,725	22,691	Panama . . . . .
10,405	33	54,827	57,477	-35,619	125,977	Singapore . . . . .
-	-	169	168	-80	198	Vanuatu . . . . .
34	990	854	818	-14,314	41,176	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-June 2005

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 international claims A	of which maturities			of which sectors		
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G	Non-bank private sector H
<b>DEVELOPING COUNTRIES .</b>	<b>2,163,009</b>	<b>1,275,182</b>	<b>602,166</b>	<b>67,042</b>	<b>485,230</b>	<b>364,605</b>	<b>254,592</b>	<b>636,088</b>
<b>i) Africa and Middle East . . .</b>	<b>236,056</b>	<b>185,040</b>	<b>88,063</b>	<b>8,284</b>	<b>78,041</b>	<b>58,092</b>	<b>32,353</b>	<b>93,446</b>
Algeria . . . . .	5,698	4,787	1,162	419	3,153	1,052	1,889	1,844
Angola . . . . .	1,561	1,361	629	69	641	220	206	935
Benin . . . . .	92	92	35	-	49	13	6	73
Botswana . . . . .	1,614	117	84	20	7	8	17	92
Burkina Faso . . . . .	491	177	87	7	69	28	9	140
Burundi . . . . .	43	43	4	7	26	7	3	32
Cameroon . . . . .	3,220	2,179	402	305	1,463	18	903	1,255
Cape Verde . . . . .	623	436	229	6	155	261	31	143
Central African Rep. . . . .	21	15	5	1	6	-	4	11
Chad . . . . .	82	82	12	5	65	1	4	77
Comoros Islands . . . . .	7	7	-	1	4	2	1	4
Congo . . . . .	867	867	157	61	636	6	295	566
Congo Democratic Republic . . . . .	430	420	71	7	269	53	203	163
Côte d'Ivoire . . . . .	5,086	3,777	566	703	2,390	735	1,367	1,669
Djibouti . . . . .	213	108	76	7	25	-	6	101
Egypt . . . . .	14,078	9,722	4,216	309	4,791	1,893	4,648	3,169
Equatorial Guinea . . . . .	30	24	18	-	6	10	-	14
Eritrea . . . . .	27	27	27	-	-	6	-	21
Ethiopia . . . . .	111	111	60	9	40	18	7	86
Gabon . . . . .	1,342	493	94	39	284	40	236	216
Gambia . . . . .	68	54	23	2	11	2	15	36
Ghana . . . . .	1,862	1,057	467	46	526	130	342	581
Guinea . . . . .	414	369	68	1	297	65	84	219
Guinea-Bissau . . . . .	9	9	3	-	2	-	6	3
Iran . . . . .	24,754	24,754	13,253	1,349	9,782	15,517	1,491	7,746
Iraq . . . . .	950	950	490	21	429	714	171	65
Israel . . . . .	12,073	11,296	4,988	565	4,132	2,295	3,342	5,604
Jordan . . . . .	2,325	1,630	1,161	17	375	866	349	407
Kenya . . . . .	2,169	1,169	564	45	449	90	210	866
Kuwait . . . . .	8,167	8,096	5,868	421	1,224	4,196	241	3,610
Lesotho . . . . .	24	24	6	1	17	1	13	10
Liberia . . . . .	20,200	20,200	5,967	797	12,970	88	208	19,262
Libya . . . . .	254	254	239	1	10	67	61	126
Madagascar . . . . .	347	197	94	5	92	32	28	133
Malawi . . . . .	17	17	11	-	2	3	6	8
Mali . . . . .	359	359	95	21	197	74	1	282
Mauritania . . . . .	213	213	82	74	24	90	20	103
Morocco . . . . .	12,465	5,665	1,636	452	3,409	977	1,535	3,151
Mozambique . . . . .	1,321	802	158	28	561	17	22	762
Namibia . . . . .	303	303	95	11	188	43	121	139
Niger . . . . .	84	84	8	-	20	5	14	65
Nigeria . . . . .	4,445	3,804	1,883	91	1,601	468	821	2,506
Oman . . . . .	5,235	4,431	1,514	116	2,724	701	515	3,211
Palestinian Territory . . . . .	37	37	12	2	23	6	8	23
Qatar . . . . .	7,429	6,303	2,657	292	2,929	1,737	1,196	3,364
Rwanda . . . . .	57	57	13	7	34	-	12	44
São Tomé and Príncipe . . . . .	10	10	-	2	7	-	1	9
Saudi Arabia . . . . .	19,052	18,669	14,050	293	3,453	10,303	1,620	6,723
Senegal . . . . .	1,445	428	140	52	233	33	75	317
Seychelles . . . . .	390	302	91	22	152	66	21	213
Sierra Leone . . . . .	89	59	25	11	23	37	-	20
Somalia . . . . .	60	60	3	12	45	-	6	54
South Africa . . . . .	28,052	19,361	8,580	732	6,984	6,515	6,715	6,089
St. Helena . . . . .	1	1	-	-	1	-	-	1
Sudan . . . . .	589	589	206	1	372	61	261	267
Swaziland . . . . .	84	84	53	1	25	15	21	48
Syria . . . . .	544	544	415	8	114	13	111	420



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

End-June 2005

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
7,130	5,887	887,827	707,156	-173,955	1,989,054	<b>DEVELOPING COUNTRIES .</b>
1,416	612	51,016	52,936	-29,154	206,902	<b>i) Africa and Middle East . . .</b>
150	16	911	903	-2,049	3,649	Algeria . . . . .
3	1	200	193	-108	1,453	Angola . . . . .
-	-	-	-	7	99	Benin . . . . .
-	-	1,497	1,172	-1	1,613	Botswana . . . . .
-	-	314	187	-	491	Burkina Faso . . . . .
-	-	-	-	1	44	Burundi . . . . .
-	1	1,041	726	-594	2,626	Cameroon . . . . .
-	-	187	453	-42	581	Cape Verde . . . . .
-	-	6	-	3	24	Central African Rep. . . . .
-	-	-	-	-34	48	Chad . . . . .
-	-	-	-	12	19	Comoros Islands. . . . .
-	-	-	1	12	879	Congo . . . . .
-	1	10	46	-19	411	Congo Democratic Republic. . . . .
-	-	1,309	1,211	-715	4,371	Côte d'Ivoire . . . . .
-	-	105	114	-7	206	Djibouti . . . . .
176	40	4,356	3,076	-1,728	12,350	Egypt . . . . .
-	-	6	-	3	33	Equatorial Guinea . . . . .
-	-	-	-	2	29	Eritrea . . . . .
-	-	-	-	-28	83	Ethiopia . . . . .
-	19	849	554	-332	1,010	Gabon . . . . .
-	-	14	73	-17	51	Gambia . . . . .
-	1	805	744	-245	1,617	Ghana . . . . .
-	-	45	69	-	414	Guinea . . . . .
-	-	-	-	1	10	Guinea-Bissau . . . . .
615	121	-	-	-6,547	18,207	Iran . . . . .
-	-	-	-	-72	878	Iraq . . . . .
-	20	777	889	-865	11,208	Israel . . . . .
9	3	695	655	873	3,198	Jordan . . . . .
2	1	1,000	1,267	-985	1,184	Kenya . . . . .
2	1	71	15	-762	7,405	Kuwait . . . . .
-	-	-	-	-12	12	Lesotho . . . . .
-	48	-	1	-4,115	16,085	Liberia . . . . .
-	15	-	-	-57	197	Libya . . . . .
-	2	150	281	-7	340	Madagascar . . . . .
-	-	-	-	-9	8	Malawi . . . . .
-	-	-	-	-8	351	Mali . . . . .
-	-	-	3	-36	177	Mauritania . . . . .
7	9	6,800	5,623	-942	11,523	Morocco . . . . .
-	6	519	534	-99	1,222	Mozambique . . . . .
-	18	-	-	-106	197	Namibia . . . . .
-	-	-	-	-52	32	Niger . . . . .
2	-	641	643	-399	4,046	Nigeria . . . . .
5	23	804	672	-804	4,431	Oman . . . . .
5	-	-	-	-14	23	Palestinian Territory . . . . .
36	98	1,126	1,363	-284	7,145	Qatar . . . . .
-	-	-	1	-11	46	Rwanda . . . . .
-	-	-	-	-	10	São Tomé and Príncipe . . . . .
3	20	383	1	-2,478	16,574	Saudi Arabia . . . . .
-	-	1,017	976	-135	1,310	Senegal . . . . .
-	4	88	294	-38	352	Seychelles . . . . .
-	-	30	39	-3	86	Sierra Leone . . . . .
-	-	-	-	-1	59	Somalia . . . . .
57	104	8,691	12,981	-2,436	25,616	South Africa . . . . .
-	-	-	-	-	1	St. Helena . . . . .
11	-	-	-	-12	577	Sudan . . . . .
-	-	-	-	-17	67	Swaziland . . . . .
-	6	-	-	17	561	Syria . . . . .

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

End-June 2005

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 international claims A	of which maturities			of which sectors		
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G	Non-bank private sector H
Tanzania . . . . .	779	700	508	31	152	184	18	494
Togo . . . . .	198	190	45	4	111	79	35	76
Tunisia . . . . .	6,345	3,725	806	322	2,382	914	764	2,035
Uganda . . . . .	579	134	51	-	41	37	5	89
United Arab Emirates . . . . .	34,256	21,854	13,050	413	7,311	7,106	1,554	12,970
Yemen . . . . .	458	286	244	16	13	151	8	121
Zambia . . . . .	644	262	117	16	121	10	19	231
Zimbabwe . . . . .	1,251	790	382	8	393	10	450	330
Residual . . . . .	13	13	8	-	1	3	2	2
<b>ii) Asia and Pacific . . . . .</b>	<b>658,900</b>	<b>408,280</b>	<b>242,046</b>	<b>19,350</b>	<b>106,879</b>	<b>145,394</b>	<b>75,382</b>	<b>177,831</b>
Afghanistan . . . . .	69	69	23	6	39	1	1	66
Armenia . . . . .	96	64	29	4	27	7	9	47
Azerbaijan . . . . .	524	524	128	2	389	42	28	451
Bangladesh . . . . .	2,471	1,054	773	28	230	399	93	560
Bhutan . . . . .	40	40	1	-	37	-	39	1
British Overseas Territories . . . . .	57	57	48	3	40	-	-	17
Brunei . . . . .	1,651	432	244	9	165	62	136	231
Cambodia . . . . .	73	73	45	5	23	1	2	70
China . . . . .	98,591	85,940	55,904	3,548	20,076	31,915	13,055	36,592
Fiji . . . . .	1,187	92	84	-	7	33	-	26
French Polynesia . . . . .	993	993	112	175	705	563	3	423
Georgia . . . . .	251	247	83	34	126	59	88	97
India . . . . .	76,562	46,993	25,662	1,097	12,723	16,318	5,149	24,015
Indonesia . . . . .	41,515	31,064	16,873	668	12,000	4,010	8,216	18,674
Kazakhstan . . . . .	6,048	5,729	3,203	443	1,846	2,965	129	2,616
Kiribati . . . . .	2	2	-	-	-	-	-	2
Kyrgyz Republic . . . . .	46	46	24	4	17	15	7	24
Laos . . . . .	99	99	37	3	59	2	9	88
Malaysia . . . . .	82,205	39,372	18,486	2,069	13,149	11,360	10,443	16,686
Maldives . . . . .	266	215	42	13	108	3	65	146
Marshall Islands . . . . .	6,174	6,174	1,736	130	4,147	-	-	6,174
Micronesia . . . . .	9	9	-	-	9	-	-	9
Mongolia . . . . .	43	43	19	2	22	-	20	23
Myanmar . . . . .	976	976	729	6	239	914	-	62
Nauru . . . . .	3	3	2	-	1	-	-	3
Nepal . . . . .	296	56	43	-	9	14	2	39
New Caledonia . . . . .	1,903	1,430	81	283	1,064	856	-	574
North Korea . . . . .	249	249	154	29	44	166	17	66
Pakistan . . . . .	6,061	1,823	963	131	547	374	574	868
Palau . . . . .	8	4	4	-	-	4	-	-
Papua New Guinea . . . . .	729	232	109	22	87	3	16	210
Philippines . . . . .	25,351	19,624	8,828	1,414	8,165	5,320	6,357	7,737
Samoa . . . . .	713	625	526	37	60	6	11	608
Solomon Islands . . . . .	51	5	1	-	2	-	-	5
South Korea . . . . .	176,232	94,487	60,781	6,084	17,005	49,779	12,756	30,821
Sri Lanka . . . . .	2,525	1,724	741	49	843	183	795	745
Taiwan, China . . . . .	76,643	41,188	32,586	811	3,981	13,023	12,531	14,927
Tajikistan . . . . .	88	88	84	-	4	46	41	1
Thailand . . . . .	39,830	19,915	10,033	1,919	5,787	4,571	3,961	10,850
Timor Leste . . . . .	91	91	27	17	47	6	-	85
Tonga . . . . .	159	40	32	-	8	28	9	3
Turkmenistan . . . . .	643	643	288	17	335	471	172	-
Tuvalu . . . . .	-	-	-	-	-	-	-	-
US Pacific Islands . . . . .	187	151	14	-	135	1	-	150
Uzbekistan . . . . .	1,274	1,266	254	88	922	945	100	220
Vietnam . . . . .	5,230	3,847	1,975	200	1,566	682	539	2,597
Wallis and Futuna . . . . .	24	24	1	-	22	1	-	23
Residual . . . . .	662	458	234	-	62	246	9	199

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

End-June 2005

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
179	7	79	176	-384	395	Tanzania .....
-	-	8	-	-28	170	Togo .....
-	7	2,620	1,587	-571	5,774	Tunisia .....
-	3	445	951	-275	304	Uganda .....
144	16	12,402	13,405	-1,635	32,621	United Arab Emirates .....
5	-	172	-	-3	455	Yemen .....
-	-	382	410	-29	615	Zambia .....
5	1	461	647	58	1,309	Zimbabwe .....
-	-	-	-	7	20	Residual .....
<b>3,723</b>	<b>594</b>	<b>250,620</b>	<b>201,805</b>	<b>-67,123</b>	<b>591,777</b>	<b>ii) Asia and Pacific .....</b>
-	-	-	-	-21	48	Afghanistan .....
-	-	32	16	-9	87	Armenia .....
-	-	-	-	-147	377	Azerbaijan .....
36	-	1,417	1,372	-232	2,239	Bangladesh .....
-	-	-	-	-32	8	Bhutan .....
-	-	-	-	-35	22	British Overseas Territories .....
-	-	1,219	4,320	-163	1,488	Brunei .....
-	-	-	-	-6	67	Cambodia .....
1,057	80	12,651	11,492	-18,581	80,010	China .....
2	-	1,095	1,086	-29	1,158	Fiji .....
-	-	-	1	-6	987	French Polynesia .....
-	-	4	11	-107	144	Georgia .....
147	11	29,569	22,612	441	77,003	India .....
57	14	10,451	8,997	-13,611	27,904	Indonesia .....
11	288	319	258	-1,381	4,667	Kazakhstan .....
-	-	-	-	1	3	Kiribati .....
-	-	-	-	1	47	Kyrgyz Republic .....
-	-	-	-	-8	91	Laos .....
278	18	42,833	36,727	-4,150	78,055	Malaysia .....
-	-	51	49	-96	170	Maldives .....
-	38	-	-	-1,201	4,973	Marshall Islands .....
-	2	-	-	-	9	Micronesia .....
-	-	-	-	-11	32	Mongolia .....
-	-	-	-	-312	664	Myanmar .....
-	-	-	-	59	62	Nauru .....
2	-	240	208	-25	271	Nepal .....
-	-	473	484	-2	1,901	New Caledonia .....
-	-	-	-	287	536	North Korea .....
50	-	4,238	4,131	-440	5,621	Pakistan .....
-	-	4	8	-	8	Palau .....
-	-	497	461	4	733	Papua New Guinea .....
45	3	5,727	6,171	-4,417	20,934	Philippines .....
-	-	88	82	-325	388	Samoa .....
-	-	46	51	-	51	Solomon Islands .....
1,298	40	81,745	58,516	-6,420	169,812	South Korea .....
22	2	801	687	-235	2,290	Sri Lanka .....
517	12	35,455	22,951	-6,963	69,680	Taiwan, China .....
-	-	-	-	-4	84	Tajikistan .....
95	39	19,915	19,138	-6,446	33,384	Thailand .....
-	-	-	-	-22	69	Timor Leste .....
-	-	119	39	-	159	Tonga .....
-	-	-	-	-327	316	Turkmenistan .....
-	-	-	-	-	-	Tuvalu .....
-	38	36	57	58	245	US Pacific Islands .....
39	-	8	21	-922	352	Uzbekistan .....
67	9	1,383	1,575	-1,793	3,437	Vietnam .....
-	-	-	-	-	24	Wallis and Futuna .....
-	-	204	284	505	1,167	Residual .....

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

End-June 2005

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 international claims A	of which maturities			of which sectors		
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G	Non-bank private sector H
<b>iii) Europe . . . . .</b>	<b>708,997</b>	<b>453,131</b>	<b>176,623</b>	<b>28,044</b>	<b>195,827</b>	<b>113,905</b>	<b>99,949</b>	<b>233,543</b>
Albania . . . . .	4,274	2,239	1,730	103	286	295	1,545	369
Belarus . . . . .	1,393	1,134	756	86	234	428	83	565
Bosnia and Herzegovina . . .	4,780	3,308	995	378	1,612	416	152	2,525
Bulgaria . . . . .	11,242	8,043	3,208	520	3,777	1,245	1,659	5,081
Croatia . . . . .	49,407	31,668	11,017	3,138	15,052	6,922	4,930	18,706
Cyprus . . . . .	20,250	17,627	9,027	440	6,373	3,746	1,437	12,428
Czech Republic . . . . .	112,668	40,335	15,404	2,617	17,311	7,046	8,402	23,703
Estonia . . . . .	16,588	13,906	3,551	1,111	6,257	5,316	275	8,292
Hungary . . . . .	87,426	57,873	15,928	2,933	28,733	12,835	17,890	26,534
Latvia . . . . .	8,658	6,916	1,878	671	3,683	3,219	588	3,100
Lithuania . . . . .	10,451	7,924	2,004	853	3,866	1,712	1,638	4,554
Macedonia . . . . .	731	536	249	56	228	65	145	325
Malta . . . . .	14,156	10,725	4,834	357	3,943	4,087	142	5,926
Moldova . . . . .	69	69	6	-	62	33	24	12
Poland . . . . .	121,370	54,209	11,441	3,340	30,247	6,389	21,482	26,035
Romania . . . . .	24,054	18,504	7,920	846	7,768	4,042	3,859	10,102
Russia . . . . .	79,604	72,327	32,670	4,521	30,004	25,493	10,338	36,314
Serbia and Montenegro . . . .	6,895	4,784	2,160	395	1,985	1,060	592	3,079
Slovakia . . . . .	49,220	25,322	12,671	1,205	8,032	7,729	6,726	10,315
Slovenia . . . . .	16,550	13,945	4,172	1,033	7,845	4,495	1,960	7,445
Turkey . . . . .	61,903	55,217	31,823	3,191	16,162	15,998	14,483	24,570
Ukraine . . . . .	6,423	5,680	2,620	249	2,112	1,020	1,536	3,116
Residual Europe . . . . .	885	840	559	1	255	314	63	447
<b>iv) Latin America and Caribb</b>	<b>559,056</b>	<b>228,731</b>	<b>95,434</b>	<b>11,364</b>	<b>104,483</b>	<b>47,214</b>	<b>46,908</b>	<b>131,268</b>
Argentina . . . . .	29,233	16,484	7,351	1,556	5,883	1,916	4,373	10,126
Belize . . . . .	1,802	1,658	1,460	22	126	4	11	1,630
Bolivia . . . . .	806	472	268	63	130	73	9	380
Brazil . . . . .	144,702	61,363	29,048	2,746	22,770	18,230	13,254	28,545
Chile . . . . .	52,214	20,514	9,865	668	8,587	4,934	2,049	13,526
Colombia . . . . .	13,843	7,901	3,516	420	3,457	1,818	2,611	3,443
Costa Rica . . . . .	3,272	3,143	1,414	145	1,436	966	258	1,850
Cuba . . . . .	2,203	2,196	1,139	379	600	1,239	195	761
Dominica . . . . .	124	28	7	-	18	-	18	10
Dominican Republic . . . . .	3,084	2,400	747	278	1,261	211	903	1,273
Ecuador . . . . .	2,021	1,810	1,085	93	459	390	411	1,007
El Salvador . . . . .	3,286	3,041	1,165	131	1,483	906	400	1,700
Falkland Islands . . . . .	93	73	29	-	44	-	-	73
Grenada . . . . .	136	25	4	1	18	-	7	16
Guatemala . . . . .	2,202	2,010	1,159	115	654	651	241	1,116
Guyana . . . . .	176	78	9	42	27	29	-	49
Haiti . . . . .	188	95	35	11	47	11	-	84
Honduras . . . . .	845	748	375	59	287	320	125	284
Jamaica . . . . .	3,486	1,297	503	52	670	130	566	599
Mexico . . . . .	244,749	69,159	19,059	2,991	43,359	11,174	14,646	43,209
Nicaragua . . . . .	317	317	166	21	129	54	39	223
Paraguay . . . . .	1,512	833	634	40	109	144	80	508
Peru . . . . .	13,436	9,958	6,202	371	2,583	2,035	1,281	6,596
St. Lucia . . . . .	374	148	43	11	89	26	2	120
St. Vincent . . . . .	464	403	297	9	91	3	-	398
Suriname . . . . .	34	34	19	-	13	-	6	28
Trinidad and Tobago . . . . .	4,320	2,771	1,027	116	1,475	275	65	2,427
Turks and Caicos . . . . .	432	312	215	3	46	6	50	256
Uruguay . . . . .	4,427	3,423	2,289	175	857	730	521	2,166
Venezuela . . . . .	20,098	10,860	3,423	510	5,823	532	4,784	5,493
Residual . . . . .	5,177	5,177	2,881	336	1,952	407	3	3,372
<b>INT. ORGANISATIONS . . . . .</b>	<b>48,730</b>	<b>47,818</b>	<b>10,525</b>	<b>3,649</b>	<b>14,282</b>	<b>5,479</b>	<b>41,239</b>	<b>1,014</b>
<b>UNALLOCATED . . . . .</b>	<b>33,693</b>	<b>33,655</b>	<b>23,101</b>	<b>517</b>	<b>4,854</b>	<b>1,758</b>	<b>219</b>	<b>29,720</b>

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

**End-June 2005**

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
<b>1,073</b>	<b>1,040</b>	<b>255,866</b>	<b>162,747</b>	<b>-52,990</b>	<b>656,007</b>	<b>iii) Europe . . . . .</b>
-	-	2,035	313	-10	4,264	Albania . . . . .
-	20	259	-	-238	1,155	Belarus . . . . .
-	-	1,472	496	-356	4,424	Bosnia and Herzegovina . . .
-	67	3,199	2,872	-1,332	9,910	Bulgaria . . . . .
-	3	17,739	4,465	-3,475	45,932	Croatia . . . . .
23	73	2,623	2,408	-3,509	16,741	Cyprus . . . . .
145	74	72,333	44,316	-1,404	111,264	Czech Republic . . . . .
-	2	2,682	1,720	-939	15,649	Estonia . . . . .
3	131	29,553	19,454	-1,663	85,763	Hungary . . . . .
-	14	1,742	1,392	-1,081	7,577	Latvia . . . . .
-	-	2,527	3,066	-3,297	7,154	Lithuania . . . . .
-	3	195	294	-37	694	Macedonia . . . . .
95	7	3,431	2,813	-1,220	12,936	Malta . . . . .
-	-	-	-	-35	34	Moldova . . . . .
18	268	67,161	52,405	-4,551	116,819	Poland . . . . .
-	7	5,550	5,041	-2,467	21,587	Romania . . . . .
219	29	7,277	5,548	-15,235	64,369	Russia . . . . .
-	-	2,111	464	-602	6,293	Serbia and Montenegro . . . .
357	3	23,898	10,050	-3,531	45,689	Slovakia . . . . .
-	-	2,605	978	-791	15,759	Slovenia . . . . .
213	338	6,686	4,351	-7,868	54,035	Turkey . . . . .
-	1	743	278	-1,574	4,849	Ukraine . . . . .
-	-	45	23	2,225	3,110	Residual Europe . . . . .
<b>918</b>	<b>3,641</b>	<b>330,325</b>	<b>289,668</b>	<b>-24,688</b>	<b>534,368</b>	<b>iv) Latin America and Caribb</b>
48	51	12,749	13,892	-2,917	26,316	Argentina . . . . .
-	6	144	176	-1,123	679	Belize . . . . .
4	30	334	348	-187	619	Bolivia . . . . .
216	527	83,339	67,106	-2,383	142,319	Brazil . . . . .
310	130	31,700	25,574	-2,320	49,894	Chile . . . . .
45	62	5,942	4,530	-984	12,859	Colombia . . . . .
2	117	129	97	-317	2,955	Costa Rica . . . . .
8	10	7	-	-361	1,842	Cuba . . . . .
-	-	96	-	-7	117	Dominica . . . . .
-	166	684	642	-846	2,238	Dominican Republic . . . . .
-	89	211	157	-596	1,425	Ecuador . . . . .
-	24	245	110	-100	3,186	El Salvador . . . . .
-	2	20	79	-48	45	Falkland Islands . . . . .
-	-	111	128	-5	131	Grenada . . . . .
14	16	192	146	12	2,214	Guatemala . . . . .
-	1	98	98	-2	174	Guyana . . . . .
-	1	93	96	-6	182	Haiti . . . . .
11	14	97	71	-16	829	Honduras . . . . .
-	32	2,189	1,249	-63	3,423	Jamaica . . . . .
188	1,985	175,590	160,977	-6,025	238,724	Mexico . . . . .
-	1	-	-	-23	294	Nicaragua . . . . .
1	1	679	565	-101	1,411	Paraguay . . . . .
49	105	3,478	2,939	-369	13,067	Peru . . . . .
-	-	226	180	-28	346	St. Lucia . . . . .
-	62	61	-	-210	254	St. Vincent . . . . .
-	-	-	-	-13	21	Suriname . . . . .
-	-	1,549	788	-966	3,354	Trinidad and Tobago . . . . .
-	48	120	-	77	509	Turks and Caicos . . . . .
2	27	1,004	1,096	-634	3,793	Uruguay . . . . .
20	134	9,238	8,624	-2,241	17,857	Venezuela . . . . .
-	-	-	-	-1,886	3,291	Residual . . . . .
-	<b>38</b>	<b>912</b>	<b>1,030</b>	<b>-9,959</b>	<b>38,771</b>	<b>INT. ORGANISATIONS . . . . .</b>
-	<b>12</b>	<b>38</b>	<b>82</b>	<b>782</b>	<b>34,475</b>	<b>UNALLOCATED . . . . .</b>

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

**End-June 2005**

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
<b>ALL COUNTRIES</b> .....	<b>20,710,648</b>	<b>257,598</b>	<b>335,033</b>	<b>846,361</b>	<b>432,967</b>	<b>1,795,985</b>	<b>3,186,931</b>	<b>503,385</b>	<b>369,791</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>16,969,024</b>	<b>236,784</b>	<b>152,379</b>	<b>740,074</b>	<b>367,291</b>	<b>1,501,214</b>	<b>2,707,433</b>	<b>474,932</b>	<b>271,717</b>
<b>i) Europe</b> .....	<b>10,692,837</b>	<b>83,257</b>	<b>121,555</b>	<b>606,258</b>	<b>98,724</b>	<b>903,276</b>	<b>2,000,475</b>	<b>424,096</b>	<b>232,016</b>
Austria .....	248,626	180	-	6,880	1,384	8,448	143,721	13,481	4,981
Andorra .....	4,989	-	-	-	-	98	39	...	...
Belgium .....	450,467	800	1,348	...	2,876	65,485	56,052	5,803	20,116
Denmark .....	279,444	551	831	4,099	776	6,099	34,567	2,658	1,084
Finland .....	132,490	165	800	2,710	527	4,547	15,153	2,624	470
France .....	996,002	...	5,227	80,388	7,454	...	190,924	25,818	30,148
Germany .....	1,458,702	...	39,487	52,631	8,989	107,659	-	138,271	38,198
Greece .....	178,887	28	3,734	11,565	515	15,201	37,661	...	...
Iceland .....	18,261	-	985	1,160	...	723	7,149	...	585
Ireland .....	442,421	737	4,830	36,040	9,174	32,896	110,496	-	11,649
Italy .....	834,390	471	19,132	63,217	3,155	113,524	186,744	38,309	-
Liechtenstein .....	5,495	-	1,545	185	...	328	1,737	...	24
Luxembourg .....	439,336	248	2,551	22,961	1,970	43,716	107,001	2,546	26,939
Netherlands .....	735,507	2,206	8,762	151,812	5,756	70,535	131,960	6,754	16,139
Norway .....	167,390	529	648	2,458	...	11,464	24,420	1,022	333
Portugal .....	175,062	82	1,060	6,617	627	14,048	27,174	...	7,555
Spain .....	556,805	489	3,290	19,942	1,760	81,567	131,107	21,925	10,620
Sweden .....	189,511	209	663	1,866	1,291	6,912	27,381	5,280	1,181
Switzerland .....	483,868	1,028	6,843	7,492	1,354	30,874	50,736	2,541	4,617
United Kingdom .....	2,894,537	69,459	19,790	134,227	49,461	289,152	716,295	140,715	52,397
Vatican .....	45	-	-	-	...	...	24	...	...
Other .....	602	-	29	8	-	-	134	-	19
<b>ii) Other</b> .....	<b>6,276,187</b>	<b>153,527</b>	<b>30,824</b>	<b>133,816</b>	<b>268,567</b>	<b>597,938</b>	<b>706,958</b>	<b>50,836</b>	<b>39,701</b>
Australia .....	321,976	-	1,624	4,905	8,803	26,504	27,454	...	695
Canada .....	285,619	...	673	2,542	...	16,022	24,669	6,853	568
Japan .....	762,614	1,645	738	4,814	7,551	152,255	96,356	7,316	4,848
New Zealand .....	155,811	128,895	54	105	...	355	5,456	...	1,530
United States .....	4,750,166	22,424	27,735	121,450	251,660	402,802	553,023	32,259	32,060
<b>OFFSHORE CENTRES</b> .....	<b>1,496,193</b>	<b>9,441</b>	<b>9,173</b>	<b>38,592</b>	<b>23,026</b>	<b>128,093</b>	<b>182,085</b>	<b>7,230</b>	<b>17,951</b>
Aruba .....	1,038	-	18	1	...	59	143	...	10
Bahamas .....	30,504	-	48	601	2,752	6,659	4,337	...	...
Bahrain .....	17,689	30	144	2,217	112	1,878	3,610	...	247
Barbados .....	4,060	-	33	47	...	102	119	...	...
Bermuda .....	68,339	912	157	1,236	646	10,718	7,997	...	415
Cayman Islands .....	612,280	706	4,229	20,705	11,294	46,851	91,838	...	7,674
Gibraltar .....	8,278	-	31	44	...	224	1,773	...	11
Guernsey .....	29,323	-	735	393	...	603	8,881	...	432
Hong Kong SAR .....	312,825	3,870	677	4,462	2,227	22,644	12,434	...	2,070
Isle of Man .....	15,699	-	58	125	...	305	2,711	...	20
Jersey .....	109,533	-	1,662	2,053	...	12,102	18,934	...	1,299
Lebanon .....	6,906	-	115	31	...	3,191	890	...	...
Macau SAR .....	3,049	99	-	22	...	39	9	...	...
Mauritius .....	3,776	12	1	43	...	405	279	...	...
Netherlands Antilles .....	17,114	-	74	441	251	4,303	1,930	...	183
Panama .....	38,416	-	137	420	...	3,551	3,605	...	345
Singapore .....	161,596	3,807	472	2,709	896	9,446	16,866	...	1,077
Vanuatu .....	278	...	-	-	...	9	-	...	-
West Indies UK .....	55,490	-	582	3,042	...	5,004	5,729	...	711

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

End-June 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
<b>1,527,605</b>	<b>1,620,084</b>	<b>83,141</b>	<b>735,055</b>	<b>498,388</b>	<b>1,919,716</b>	<b>2,375,388</b>	<b>1,026,596</b>	<b>14,579,068</b>	<b>ALL COUNTRIES . . . . .</b>
<b>1,132,097</b>	<b>1,440,286</b>	<b>58,977</b>	<b>529,232</b>	<b>453,153</b>	<b>1,664,679</b>	<b>1,821,114</b>	<b>641,083</b>	<b>12,078,889</b>	<b>DEVELOPED COUNTRIES . . . . .</b>
<b>488,224</b>	<b>896,959</b>	<b>52,337</b>	<b>453,696</b>	<b>413,142</b>	<b>600,743</b>	<b>682,072</b>	<b>496,542</b>	<b>7,619,575</b>	<b>i) Europe . . . . .</b>
5,066	10,643	719	2,718	1,092	11,624	10,067	7,927	218,227	Austria . . . . .
...	6	5	4,406	-	292	38	-	4,885	Andorra . . . . .
13,003	92,101	2,587	17,320	2,895	14,293	49,863	20,360	334,515	Belgium . . . . .
5,391	10,487	589	2,639	139,876	8,366	10,753	13,751	235,266	Denmark . . . . .
4,137	4,336	64	2,242	81,716	1,191	4,619	2,581	122,520	Finland . . . . .
72,041	86,502	8,927	30,425	4,671	52,396	107,247	35,213	631,443	France . . . . .
100,469	194,713	2,718	38,323	79,198	71,256	107,181	100,629	895,937	Germany . . . . .
3,168	14,828	2,734	999	339	38,375	10,135	6,646	150,711	Greece . . . . .
419	1,110	137	355	125	283	1,450	131	15,487	Iceland . . . . .
23,068	32,415	2,063	10,647	2,310	15,200	96,553	10,271	360,540	Ireland . . . . .
33,410	76,226	3,801	32,466	2,523	33,537	67,094	26,112	646,947	Italy . . . . .
...	419	5	14	16	...	713	-	5,030	Liechtenstein . . . . .
33,292	12,269	2,158	5,929	2,069	18,047	18,013	16,132	284,135	Luxembourg . . . . .
39,710	...	2,948	18,264	5,423	32,044	69,523	42,508	522,785	Netherlands . . . . .
4,342	5,187	1,104	4,874	49,441	12,372	12,278	10,464	144,682	Norway . . . . .
1,501	8,598	...	51,733	95	2,021	13,822	3,135	139,992	Portugal . . . . .
18,602	71,508	11,742	-	2,344	8,938	73,931	20,129	440,858	Spain . . . . .
7,852	16,236	245	2,669	-	5,540	12,563	7,690	134,917	Sweden . . . . .
8,626	9,740	1,021	1,774	1,307	...	16,181	13,098	137,492	Switzerland . . . . .
114,127	249,604	8,770	225,899	37,660	274,967	...	159,765	2,192,577	United Kingdom . . . . .
...	21	...	-	-	-	-	-	45	Vatican . . . . .
-	10	-	-	42	1	48	-	584	Other . . . . .
<b>643,873</b>	<b>543,327</b>	<b>6,640</b>	<b>75,536</b>	<b>40,011</b>	<b>1,063,936</b>	<b>1,139,042</b>	<b>144,541</b>	<b>4,459,314</b>	<b>ii) Other . . . . .</b>
24,819	49,437	100	1,509	679	13,060	83,463	31,059	215,375	Australia . . . . .
24,025	22,594	392	897	951	13,499	55,953	36,174	147,375	Canada . . . . .
...	59,960	129	742	464	98,068	62,233	74,965	489,482	Japan . . . . .
2,653	5,104	1	102	29	1,077	6,496	2,343	20,530	New Zealand . . . . .
592,376	406,232	6,018	72,286	37,888	938,232	930,897	-	3,586,552	United States . . . . .
<b>297,583</b>	<b>43,028</b>	<b>9,855</b>	<b>9,236</b>	<b>12,285</b>	<b>159,724</b>	<b>315,915</b>	<b>83,704</b>	<b>944,988</b>	<b>OFFSHORE CENTRES . . . . .</b>
...	447	...	25	-	171	48	-	922	Aruba . . . . .
1,026	340	112	422	236	5,243	1,429	1,477	22,965	Bahamas . . . . .
1,325	536	3	11	22	345	3,643	1,036	12,949	Bahrain . . . . .
...	125	3	4	6	327	1,127	294	2,023	Barbados . . . . .
9,768	3,399	24	407	2,207	9,930	10,347	6,612	47,726	Bermuda . . . . .
202,885	12,518	6,220	4,582	7,517	73,677	61,825	26,993	342,138	Cayman Islands . . . . .
...	97	641	104	30	692	1,416	87	7,573	Gibraltar . . . . .
2,558	498	3	39	31	4,703	8,149	-	24,992	Guernsey . . . . .
26,946	9,379	239	396	277	11,911	153,235	23,028	218,352	Hong Kong SAR . . . . .
35	174	173	105	29	550	6,768	-	13,661	Isle of Man . . . . .
13,508	1,993	254	489	180	25,753	14,892	-	81,984	Jersey . . . . .
21	154	7	5	6	425	830	268	5,777	Lebanon . . . . .
...	49	787	2	-	6	667	208	1,584	Macau SAR . . . . .
...	174	55	3	18	264	1,524	71	2,770	Mauritius . . . . .
2,307	1,218	89	499	12	935	904	679	11,240	Netherlands Antilles . . . . .
15,626	752	146	1,555	97	3,268	2,366	1,270	17,400	Panama . . . . .
21,578	9,567	269	147	1,585	7,073	37,694	20,414	88,894	Singapore . . . . .
...	-	...	1	-	1	4	-	15	Vanuatu . . . . .
...	1,608	830	440	32	14,450	9,047	1,267	42,023	West Indies UK . . . . .

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

**End-June 2005**

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
<b>DEVELOPING COUNTRIES .</b>	<b>2,163,009</b>	<b>7,401</b>	<b>173,210</b>	<b>66,186</b>	<b>40,216</b>	<b>161,957</b>	<b>284,212</b>	<b>19,974</b>	<b>76,591</b>
<b>i) Africa and Middle East . . .</b>	<b>236,056</b>	<b>...</b>	<b>3,746</b>	<b>4,734</b>	<b>1,829</b>	<b>49,128</b>	<b>35,249</b>	<b>898</b>	<b>3,096</b>
Algeria . . . . .	5,698	-	138	294	...	2,541	939	...	74
Angola . . . . .	1,561	-	17	105	...	296	81	...	...
Benin . . . . .	92	-	-	21	-	59	3	...	...
Botswana . . . . .	1,614	-	-	-	...	1	8	...	...
Burkina Faso . . . . .	491	-	-	15	...	429	17	...	...
Burundi . . . . .	43	-	-	7	-	33	-	...	...
Cameroon . . . . .	3,220	-	346	43	...	1,845	371	...	22
Cape Verde . . . . .	623	-	-	-	-	6	8	...	...
Central African Rep. . . . .	21	-	4	3	...	9	-	...	...
Chad . . . . .	82	-	2	33	-	29	6	...	...
Comoros Islands . . . . .	7	-	-	-	-	7	-	...	-
Congo . . . . .	867	-	-	17	-	591	53	...	...
Congo Democratic Republic . . . . .	430	-	-	120	...	149	125	...	...
Côte d'Ivoire . . . . .	5,086	-	92	81	...	3,546	364	...	5
Djibouti . . . . .	213	-	-	-	-	170	6	...	...
Egypt . . . . .	14,078	-	595	54	...	2,869	3,044	...	320
Equatorial Guinea . . . . .	30	-	-	-	-	21	-	...	...
Eritrea . . . . .	27	-	-	-	-	...	6	...	3
Ethiopia . . . . .	111	-	7	1	...	5	1	...	4
Gabon . . . . .	1,342	-	-	60	...	1,066	75	...	...
Gambia . . . . .	68	-	10	-	-	8	-	...	...
Ghana . . . . .	1,862	-	7	85	-	431	172	...	3
Guinea . . . . .	414	-	12	1	...	342	45	...	...
Guinea-Bissau . . . . .	9	-	-	-	-	3	-	...	...
Iran . . . . .	24,754	-	462	1,315	...	5,675	4,282	...	1,347
Iraq . . . . .	950	-	163	20	...	195	89	...	89
Israel . . . . .	12,073	191	129	121	340	429	3,014	...	33
Jordan . . . . .	2,325	-	66	5	...	36	246	...	...
Kenya . . . . .	2,169	2	17	71	...	106	152	...	9
Kuwait . . . . .	8,167	-	286	116	...	723	1,378	...	90
Lesotho . . . . .	24	-	-	-	-	11	6	...	...
Liberia . . . . .	20,200	-	33	704	...	1,718	5,418	...	7
Libya . . . . .	254	-	-	1	...	13	101	...	4
Madagascar . . . . .	347	-	1	10	-	314	1	...	...
Malawi . . . . .	17	-	-	2	-	...	7	...	...
Mali . . . . .	359	-	-	6	-	245	25	...	...
Mauritania . . . . .	213	-	-	34	...	116	-	...	...
Morocco . . . . .	12,465	-	36	64	...	9,375	865	...	123
Mozambique . . . . .	1,321	-	-	23	-	211	53	...	...
Namibia . . . . .	303	-	-	-	...	21	139	...	...
Niger . . . . .	84	-	-	3	...	21	53	...	...
Nigeria . . . . .	4,445	-	254	217	...	1,070	585	...	72
Oman . . . . .	5,235	30	42	139	...	713	577	...	122
Palestinian Territory . . . . .	37	-	-	10	-	-	-	...	...
Qatar . . . . .	7,429	186	90	123	...	950	853	...	50
Rwanda . . . . .	57	-	9	7	-	30	-	...	...
São Tomé and Príncipe . . . . .	10	-	-	-	-	8	-	...	...
Saudi Arabia . . . . .	19,052	257	108	34	...	1,481	1,979	...	242
Senegal . . . . .	1,445	-	-	7	...	1,148	52	...	...
Seychelles . . . . .	390	-	1	10	-	74	45	...	...
Sierra Leone . . . . .	89	-	9	32	...	...	-	...	...
Somalia . . . . .	60	-	-	...	-	57	-	...	...
South Africa . . . . .	28,052	...	315	233	...	3,442	5,896	...	136
St.Helena . . . . .	1	-	-	-	-	...	-	...	-
Sudan . . . . .	589	-	-	-	...	111	15	...	10
Swaziland . . . . .	84	-	9	-	...	1	26	...	...
Syria . . . . .	544	-	-	4	...	84	116	...	5



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

End-June 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
<b>97,925</b>	<b>135,833</b>	<b>14,129</b>	<b>195,438</b>	<b>30,352</b>	<b>90,135</b>	<b>225,639</b>	<b>301,809</b>	<b>1,501,498</b>	<b>DEVELOPING COUNTRIES .</b>
<b>9,161</b>	<b>7,306</b>	<b>3,020</b>	<b>2,418</b>	<b>1,529</b>	<b>12,239</b>	<b>47,462</b>	<b>16,918</b>	<b>174,474</b>	<b>i) Africa and Middle East . . .</b>
79	36	1	233	7	57	36	715	4,385	Algeria . . . . .
...	1	462	94	8	5	357	-	1,427	Angola . . . . .
...	-	...	-	-	3	4	-	90	Benin . . . . .
...	7	...	23	-	-	1,540	19	1,579	Botswana . . . . .
...	6	...	-	-	-	18	-	486	Burkina Faso . . . . .
...	1	...	-	-	-	2	-	43	Burundi . . . . .
...	54	...	27	1	5	321	133	3,035	Cameroon . . . . .
...	2	592	10	-	-	-	-	618	Cape Verde . . . . .
...	1	...	-	-	1	-	-	18	Central African Rep. . . . .
...	3	...	-	-	-	4	2	80	Chad . . . . .
...	-	...	-	-	-	-	-	7	Comoros Islands . . . . .
...	1	1	2	-	3	5	-	673	Congo . . . . .
-	21	1	-	-	2	-	10	418	Congo Democratic Republic . . . . .
10	2	...	24	-	81	147	178	4,836	Côte d'Ivoire . . . . .
...	-	...	-	-	-	2	-	178	Djibouti . . . . .
173	142	...	244	25	498	2,702	2,167	10,554	Egypt . . . . .
...	-	...	6	-	-	-	-	27	Equatorial Guinea . . . . .
...	-	...	-	-	6	-	-	15	Eritrea . . . . .
...	3	...	-	-	2	56	8	100	Ethiopia . . . . .
-	3	...	53	-	4	7	57	1,269	Gabon . . . . .
...	-	...	-	-	5	36	-	59	Gambia . . . . .
...	99	...	4	1	2	954	21	1,759	Ghana . . . . .
...	1	1	2	-	1	-	-	405	Guinea . . . . .
...	-	2	1	-	-	-	-	9	Guinea-Bissau . . . . .
1,211	422	12	577	801	951	1,611	6	17,574	Iran . . . . .
11	28	...	1	6	24	7	-	629	Iraq . . . . .
146	376	...	29	29	1,625	1,225	1,274	7,062	Israel . . . . .
23	7	...	13	5	70	769	318	1,231	Jordan . . . . .
36	58	...	3	3	32	1,226	339	1,687	Kenya . . . . .
353	204	228	7	5	1,406	1,346	671	5,865	Kuwait . . . . .
...	1	...	-	-	-	2	-	20	Lesotho . . . . .
2,055	160	1	7	435	1,435	3,621	88	16,422	Liberia . . . . .
-	3	...	1	-	26	5	1	154	Libya . . . . .
...	2	...	2	-	1	7	2	338	Madagascar . . . . .
...	-	...	-	-	-	2	2	12	Malawi . . . . .
...	22	...	-	-	-	16	6	314	Mali . . . . .
...	9	...	38	-	4	-	-	201	Mauritania . . . . .
79	153	143	428	8	110	190	329	11,539	Morocco . . . . .
...	26	960	18	-	2	16	-	1,310	Mozambique . . . . .
...	6	9	78	1	2	23	-	280	Namibia . . . . .
-	2	...	-	-	-	-	-	79	Niger . . . . .
58	177	...	5	2	46	782	725	3,248	Nigeria . . . . .
661	245	...	31	3	47	2,056	89	3,991	Oman . . . . .
...	-	...	-	-	-	9	-	27	Palestinian Territory . . . . .
505	358	...	16	1	81	2,080	388	4,647	Qatar . . . . .
...	4	...	-	-	4	-	-	54	Rwanda . . . . .
...	-	2	-	-	-	-	-	10	São Tomé and Príncipe . . . . .
1,354	1,514	...	17	32	1,989	2,744	1,159	10,231	Saudi Arabia . . . . .
1	1	...	30	-	19	48	119	1,305	Senegal . . . . .
...	22	...	3	1	19	146	-	332	Seychelles . . . . .
...	-	...	-	2	-	32	-	85	Sierra Leone . . . . .
...	-	...	-	-	-	-	-	59	Somalia . . . . .
1,403	1,219	510	54	91	1,460	4,200	5,186	17,845	South Africa . . . . .
...	-	...	-	-	-	-	-	1	St. Helena . . . . .
...	2	...	185	-	2	25	-	352	Sudan . . . . .
20	9	...	-	-	-	2	-	47	Swaziland . . . . .
-	16	...	2	1	19	11	-	258	Syria . . . . .

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

**End-June 2005**

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Tanzania .....	779	-	1	18	...	33	42	...	...
Togo .....	198	-	14	27	-	126	5	...	...
Tunisia .....	6,345	-	169	73	...	4,336	729	...	90
Uganda .....	579	-	13	5	...	14	14	...	...
United Arab Emirates .....	34,256	184	276	325	...	1,512	2,516	...	224
Yemen .....	458	-	7	-	...	228	77	...	...
Zambia .....	644	-	6	28	...	21	7	...	...
Zimbabwe .....	1,251	-	-	7	...	24	562	...	...
Residual .....	13	-	-	...	...	...	-	...	...
<b>ii) Asia and Pacific .....</b>	<b>658,900</b>	<b>6,069</b>	<b>2,760</b>	<b>6,828</b>	<b>7,564</b>	<b>48,395</b>	<b>60,133</b>	<b>1,981</b>	<b>2,688</b>
Afghanistan .....	69	-	-	...	-	31	-	...	...
Armenia .....	96	-	-	-	...	3	13	...	...
Azerbaijan .....	524	-	8	55	...	159	167	...	...
Bangladesh .....	2,471	-	-	29	...	23	96	...	...
Bhutan .....	40	-	-	...	-	...	37	...	-
British Overseas Territories ..	57	-	-	-	...	...	-	...	...
Brunei .....	1,651	15	4	-	...	47	22	...	-
Cambodia .....	73	-	-	-	-	29	2	...	-
China .....	98,591	...	352	1,520	851	7,756	9,673	...	826
Fiji .....	1,187	...	-	-	...	2	-	...	-
French Polynesia .....	993	7	2	4	...	956	2	...	...
Georgia .....	251	-	74	1	-	11	27	...	...
India .....	76,562	440	335	458	...	4,479	8,089	...	338
Indonesia .....	41,515	...	405	431	130	1,544	9,019	...	55
Kazakhstan .....	6,048	-	304	110	...	1,442	1,066	...	73
Kiribati .....	2	-	-	...	-	...	-	...	-
Kyrgyz Republic .....	46	-	-	-	...	-	7	...	11
Laos .....	99	-	-	5	-	20	36	...	...
Malaysia .....	82,205	...	194	289	...	2,146	5,534	...	115
Maldives .....	266	-	9	17	...	5	3	...	...
Marshall Islands .....	6,174	-	-	256	-	843	2,592	-	...
Micronesia .....	9	-	-	...	-	...	-	-	-
Mongolia .....	43	-	3	-	-	1	27	...	4
Myanmar .....	976	-	-	-	-	4	935	...	...
Nauru .....	3	-	-	...	-	...	-	...	-
Nepal .....	296	-	-	-	-	-	8	...	...
New Caledonia .....	1,903	-	-	1	...	1,882	-	...	...
North Korea .....	249	-	-	-	...	70	24	...	23
Pakistan .....	6,061	37	40	9	...	315	361	...	28
Palau .....	8	-	-	...	-	...	-	-	-
Papua New Guinea .....	729	...	-	10	...	24	37	...	-
Philippines .....	25,351	...	187	320	227	2,193	2,800	...	60
Samoa .....	713	...	-	6	...	-	-	...	-
Solomon Islands .....	51	...	-	...	...	-	-	...	-
South Korea .....	176,232	2,197	635	1,138	2,664	15,255	9,579	...	776
Sri Lanka .....	2,525	61	12	18	...	62	656	...	10
Taiwan, China .....	76,643	...	19	1,926	438	6,360	4,259	...	300
Tajikistan .....	88	-	-	2	...	...	86	...	...
Thailand .....	39,830	76	97	125	...	1,521	3,528	...	45
Timor Leste .....	91	-	-	...	...	...	-	-	-
Tonga .....	159	...	-	...	...	-	5	...	-
Turkmenistan .....	643	-	-	-	...	...	542	...	...
Tuvalu .....	-	-	-	...	-	-	-	...	-
US Pacific Islands .....	187	-	10	...	-	...	-	...	...
Uzbekistan .....	1,274	-	-	3	-	297	526	...	19
Vietnam .....	5,230	...	70	95	...	891	375	...	3
Wallis and Futuna .....	24	-	-	...	-	24	-	...	-
Residual .....	662	...	-	...	-	...	-	...	-

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

**End-June 2005**

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
7	23	...	1	-	7	387	230	513	Tanzania .....
...	4	...	1	-	5	5	-	188	Togo .....
...	89	3	116	29	43	65	227	5,776	Tunisia .....
...	1	...	-	-	13	398	103	459	Uganda .....
966	1,743	91	28	30	2,076	17,165	2,254	26,097	United Arab Emirates .....
10	3	...	2	-	19	50	13	394	Yemen .....
-	1	...	-	1	9	460	79	536	Zambia .....
...	13	1	2	1	18	540	-	1,232	Zimbabwe .....
...	-	...	-	-	-	-	-	-	Residual .....
<b>71,204</b>	<b>48,228</b>	<b>162</b>	<b>735</b>	<b>1,387</b>	<b>44,464</b>	<b>106,013</b>	<b>131,870</b>	<b>326,085</b>	<b>ii) Asia and Pacific .....</b>
...	1	...	-	-	-	4	-	47	Afghanistan .....
-	-	...	3	1	6	70	-	96	Armenia .....
12	1	...	-	1	23	56	33	476	Azerbaijan .....
...	11	...	12	4	58	1,744	176	1,984	Bangladesh .....
...	-	...	-	1	-	-	-	40	Bhutan .....
...	-	...	-	-	47	-34	-	25	British Overseas Territories .....
...	10	...	-	-	12	1,168	120	1,264	Brunei .....
...	1	...	-	-	-	5	-	37	Cambodia .....
17,412	4,351	31	260	306	3,845	15,860	11,199	45,163	China .....
1	-	...	-	-	-	14	-	16	Fiji .....
...	1	...	1	-	17	-	1	983	French Polynesia .....
-	-	...	1	1	2	2	6	164	Georgia .....
3,753	13,975	12	61	157	3,172	11,543	17,866	42,840	India .....
6,158	3,682	15	64	142	2,808	5,668	3,243	24,016	Indonesia .....
265	681	12	7	6	476	213	610	4,514	Kazakhstan .....
...	-	...	-	-	-	2	-	2	Kiribati .....
-	7	...	2	-	1	-	-	37	Kyrgyz Republic .....
3	5	...	-	-	-	-	-	67	Laos .....
5,608	2,808	...	10	7	3,981	23,369	11,804	38,641	Malaysia .....
...	6	...	-	4	-	63	-	134	Maldives .....
...	50	...	19	79	556	810	-	5,985	Marshall Islands .....
...	-	...	-	-	-	-	-	-	Micronesia .....
...	-	...	-	-	7	-	-	42	Mongolia .....
9	2	...	-	-	2	-	-	943	Myanmar .....
...	1	...	-	-	-	2	-	3	Nauru .....
-	1	...	-	-	18	262	-	290	Nepal .....
...	1	...	-	-	1	2	4	1,887	New Caledonia .....
-	-	...	-	-	-	2	-	119	North Korea .....
206	917	15	3	4	82	1,935	1,204	3,746	Pakistan .....
...	-	...	-	-	-	-	-	-	Palau .....
16	34	...	-	-	14	20	11	139	Papua New Guinea .....
2,678	2,065	9	74	268	2,419	3,006	4,278	14,704	Philippines .....
...	14	...	-	-	100	29	3	151	Samoa .....
...	-	...	-	-	-	-	-	-	Solomon Islands .....
17,019	10,172	4	174	218	16,530	20,314	56,035	75,425	South Korea .....
22	62	...	1	5	111	1,101	220	2,064	Sri Lanka .....
5,742	7,656	...	15	63	8,828	11,722	19,431	41,226	Taiwan, China .....
-	-	...	-	-	-	-	-	88	Tajikistan .....
11,588	1,364	...	8	54	1,336	5,953	4,878	14,155	Thailand .....
...	-	64	-	-	-	27	-	91	Timor Leste .....
...	31	...	-	-	-	-	-	36	Tonga .....
58	5	...	-	-	-	2	-	562	Turkmenistan .....
...	-	...	-	-	-	-	-	-	Tuvalu .....
...	...	...	-	43	-	14	39	67	US Pacific Islands .....
22	203	...	14	-	2	111	48	1,196	Uzbekistan .....
632	110	...	6	23	10	954	402	2,596	Vietnam .....
...	-	...	-	-	-	-	-	24	Wallis and Futuna .....
...	-	...	-	-	-	-	259	-	Residual .....

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

**End-June 2005**

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
<b>iii) Europe</b>	<b>708,997</b>	<b>162</b>	<b>165,262</b>	<b>52,181</b>	<b>1,287</b>	<b>46,886</b>	<b>158,142</b>	<b>15,986</b>	<b>60,603</b>
Albania	4,274	-	3,424	13	-	23	24	...	61
Belarus	1,393	-	952	5	...	25	344	...	...
Bosnia and Herzegovina	4,780	-	3,236	-	...	5	457	...	844
Bulgaria	11,242	-	2,097	112	...	522	2,472	...	1,510
Croatia	49,407	-	23,565	221	...	316	6,943	...	16,101
Cyprus	20,250	14	1,148	701	...	901	5,676	...	181
Czech Republic	112,668	-	42,664	25,326	...	20,238	12,380	...	1,871
Estonia	16,588	-	322	128	...	47	1,102	...	35
Hungary	87,426	-	23,871	9,600	...	3,329	26,611	...	9,024
Latvia	8,658	-	215	30	...	7	2,009	...	22
Lithuania	10,451	-	343	9	...	11	2,814	...	19
Macedonia	731	-	7	1	...	-	31	...	5
Malta	14,156	-	1,905	44	...	1,292	2,052	...	221
Moldova	69	-	-	-	-	...	46	...	...
Poland	121,370	2	10,336	8,682	...	2,805	34,059	...	16,941
Romania	24,054	-	4,964	74	...	2,719	4,195	...	1,469
Russia	79,604	-	6,288	703	...	5,282	29,986	...	1,469
Serbia and Montenegro	6,895	-	4,086	5	...	199	1,181	...	97
Slovakia	49,220	-	27,133	3,598	...	668	4,749	...	8,611
Slovenia	16,550	-	6,770	1,140	...	1,677	4,759	...	355
Turkey	61,903	146	569	1,773	549	6,512	14,008	...	...
Ukraine	6,423	-	1,367	16	...	308	2,244	...	39
Residual Europe	885	-	-	...	-	...	-	...	-
<b>iv) Latin America and Caribb</b>	<b>559,056</b>	<b>292</b>	<b>1,442</b>	<b>2,443</b>	<b>29,536</b>	<b>17,548</b>	<b>30,688</b>	<b>1,109</b>	<b>10,204</b>
Argentina	29,233	4	47	302	...	2,232	3,127	...	1,975
Belize	1,802	-	-	16	...	121	8	...	...
Bolivia	806	-	-	-	...	7	52	...	...
Brazil	144,702	288	483	355	1,522	5,971	10,239	...	2,169
Chile	52,214	-	116	134	...	1,890	3,290	...	481
Colombia	13,843	-	-	10	...	484	1,040	...	81
Costa Rica	3,272	-	6	7	...	72	263	...	5
Cuba	2,203	-	62	15	...	464	210	...	113
Dominica	124	-	-	-	...	18	-	...	...
Dominican Republic	3,084	-	1	70	...	143	248	...	25
Ecuador	2,021	-	-	1	...	9	301	...	19
El Salvador	3,286	-	-	125	...	97	242	...	...
Falkland Islands	93	-	-	...	-	5	7	...	...
Grenada	136	-	-	-	...	4	1	...	...
Guatemala	2,202	-	-	-	...	23	173	...	...
Guyana	176	-	-	-	...	2	-	...	...
Haiti	188	-	-	-	...	56	-	...	...
Honduras	845	-	22	20	...	10	99	...	...
Jamaica	3,486	-	7	17	...	23	215	...	...
Mexico	244,749	-	593	990	...	3,576	7,016	...	721
Nicaragua	317	-	-	-	...	22	2	...	...
Paraguay	1,512	-	-	11	...	12	65	...	11
Peru	13,436	-	20	31	180	342	815	...	4,005
St. Lucia	374	-	-	...	...	23	4	...	...
St. Vincent	464	-	4	2	...	125	50	...	...
Suriname	34	-	-	-	...	-	-	...	...
Trinidad and Tobago	4,320	-	11	1	...	126	1,015	...	11
Turks and Caicos	432	-	1	1	...	1	71	...	...
Uruguay	4,427	-	44	83	...	52	223	...	28
Venezuela	20,098	-	25	252	...	1,638	1,912	...	554
Residual	5,177	-	-	...	-	...	-	...	-
<b>INT. ORGANISATIONS</b>	<b>48,730</b>	<b>35</b>	<b>271</b>	<b>1,509</b>	<b>1,693</b>	<b>4,679</b>	<b>13,130</b>	...	<b>3,497</b>
<b>UNALLOCATED</b>	<b>33,693</b>	<b>3,937</b>	-	...	<b>741</b>	<b>42</b>	<b>71</b>	...	<b>35</b>

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

**End-June 2005**

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
<b>8,406</b>	<b>37,160</b>	<b>6,820</b>	<b>3,137</b>	<b>26,667</b>	<b>18,153</b>	<b>20,283</b>	<b>29,217</b>	<b>632,348</b>	<b>iii) Europe . . . . .</b>
-	1	...	-	-	2	-	1	4,273	Albania . . . . .
-	6	...	2	1	12	-	-	1,358	Belarus . . . . .
...	2	...	-	1	6	-	9	4,573	Bosnia and Herzegovina . . .
54	359	2	12	15	1,238	86	337	10,619	Bulgaria . . . . .
337	182	8	6	7	91	235	225	48,021	Croatia . . . . .
...	238	215	35	110	1,519	907	155	18,054	Cyprus . . . . .
393	2,945	67	331	29	174	1,672	2,965	108,162	Czech Republic . . . . .
35	7	1	47	12,585	9	79	19	16,337	Estonia . . . . .
970	3,416	321	230	93	480	629	2,453	79,663	Hungary . . . . .
26	34	6	1	4,858	13	20	22	8,413	Latvia . . . . .
11	55	29	3	5,422	2	25	139	10,151	Lithuania . . . . .
...	-	3	2	1	24	-	8	667	Macedonia . . . . .
...	120	20	14	105	277	4,696	55	11,816	Malta . . . . .
-	-	2	1	-	-	-	-	61	Moldova . . . . .
2,536	13,561	5,526	1,095	2,245	1,277	1,031	7,056	108,732	Poland . . . . .
115	3,390	8	15	61	1,977	224	970	22,364	Romania . . . . .
1,801	5,391	67	340	718	7,539	1,874	6,421	61,506	Russia . . . . .
11	59	...	5	4	244	23	56	6,584	Serbia and Montenegro . . . .
95	2,362	...	352	37	29	73	999	47,793	Slovakia . . . . .
252	194	5	39	14	11	161	72	15,338	Slovenia . . . . .
1,698	3,875	536	592	333	2,576	8,543	6,190	41,876	Turkey . . . . .
72	963	4	15	28	653	5	507	5,703	Ukraine . . . . .
...	-	...	-	-	-	...	558	284	Residual Europe . . . . .
<b>9,154</b>	<b>43,139</b>	<b>4,127</b>	<b>189,148</b>	<b>769</b>	<b>15,279</b>	<b>51,881</b>	<b>123,804</b>	<b>368,591</b>	<b>iv) Latin America and Caribb</b>
260	1,324	29	9,261	7	1,056	2,182	5,732	21,648	Argentina . . . . .
...	64	212	16	6	954	47	9	1,476	Belize . . . . .
-	56	...	430	2	24	11	79	600	Bolivia . . . . .
3,165	29,108	2,568	25,981	344	5,604	18,833	26,667	102,652	Brazil . . . . .
1,137	2,434	27	26,942	7	753	1,855	8,832	37,977	Chile . . . . .
474	808	15	5,047	37	495	398	2,766	8,443	Colombia . . . . .
54	27	12	137	33	68	32	494	697	Costa Rica . . . . .
94	280	...	302	20	2	29	-	1,497	Cuba . . . . .
...	-	...	-	-	6	-	-	24	Dominica . . . . .
...	235	5	493	37	84	84	507	1,367	Dominican Republic . . . . .
107	78	...	347	-	50	197	572	1,008	Ecuador . . . . .
...	77	1	24	13	98	20	867	697	El Salvador . . . . .
...	-	5	56	-	-	20	-	93	Falkland Islands . . . . .
...	9	...	-	-	1	2	3	17	Grenada . . . . .
...	22	...	40	-	44	110	818	413	Guatemala . . . . .
...	26	...	-	-	-	-	3	28	Guyana . . . . .
...	1	...	4	-	1	11	79	73	Haiti . . . . .
...	6	...	39	8	5	20	281	239	Honduras . . . . .
18	12	...	5	8	50	38	680	395	Jamaica . . . . .
3,036	6,445	126	104,526	182	3,914	25,486	68,292	153,999	Mexico . . . . .
-	8	...	16	-	-	4	54	52	Nicaragua . . . . .
...	204	1	292	-	41	313	132	957	Paraguay . . . . .
282	228	12	4,842	39	271	317	1,357	10,967	Peru . . . . .
...	-	...	-	23	9	18	-	77	St. Lucia . . . . .
...	1	...	-	5	138	27	-	354	St. Vincent . . . . .
...	17	...	9	-	-	-	1	26	Suriname . . . . .
94	83	...	22	-	487	237	943	1,999	Trinidad and Tobago . . . . .
...	9	...	-	-	23	29	-	139	Turks and Caicos . . . . .
83	803	16	697	11	244	622	856	2,849	Uruguay . . . . .
350	774	70	9,620	24	904	939	2,007	16,797	Venezuela . . . . .
...	-	1,028	-	-	-	...	1,773	1,031	Residual . . . . .
...	<b>838</b>	<b>85</b>	<b>1,113</b>	<b>199</b>	<b>5,162</b>	<b>12,648</b>	<b>-</b>	<b>44,480</b>	<b>INT. ORGANISATIONS . . . . .</b>
...	<b>99</b>	<b>95</b>	<b>36</b>	<b>2,399</b>	<b>16</b>	<b>72</b>	<b>-</b>	<b>9,213</b>	<b>UNALLOCATED . . . . .</b>

**TABLE 9 C**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
**ULTIMATE RISK BASIS**  
**(In millions of US dollars)**  
**By sector and type**

End-June 2005

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 23 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
<b>ALL COUNTRIES</b> . . . . .	<b>16,242,088</b>	<b>4,780,428</b>	<b>2,982,470</b>	<b>7,869,504</b>	<b>9,297,715</b>	<b>2,258,121</b>	<b>1,260,540</b>	<b>3,292,119</b>
<b>DEVELOPED COUNTRIES</b> .	<b>13,575,224</b>	<b>4,323,605</b>	<b>2,592,615</b>	<b>6,299,466</b>	<b>7,794,201</b>	<b>2,090,315</b>	<b>1,045,738</b>	<b>2,705,699</b>
<b>i) Europe</b> . . . . .	<b>7,905,587</b>	<b>3,237,289</b>	<b>1,558,428</b>	<b>2,906,068</b>	<b>5,407,111</b>	<b>1,343,887</b>	<b>548,264</b>	<b>1,449,250</b>
Austria . . . . .	231,483	92,143	60,179	78,961	143,433	14,215	4,615	12,596
Andorra . . . . .	539	275	-	264	538	94	1	72
Belgium . . . . .	347,736	181,293	70,525	91,461	270,183	37,399	25,229	47,525
Denmark . . . . .	157,622	79,890	15,512	42,635	101,704	29,251	3,248	14,966
Finland . . . . .	84,676	40,725	17,416	25,783	54,662	17,563	8,580	23,882
France . . . . .	765,459	356,109	176,525	219,893	611,787	158,657	52,401	202,312
Germany . . . . .	1,097,332	474,517	386,384	204,158	839,680	203,760	53,346	207,471
Greece . . . . .	164,964	25,075	85,518	50,167	115,975	2,306	9,255	24,665
Iceland . . . . .	15,449	11,468	1,833	2,054	14,850	451	1,800	2,108
Ireland . . . . .	362,898	169,188	9,256	182,420	259,236	58,211	5,135	38,067
Italy . . . . .	708,211	173,614	338,536	188,668	565,633	68,622	22,965	81,812
Liechtenstein . . . . .	5,446	284	-	5,161	5,401	566	197	862
Luxembourg . . . . .	314,828	117,715	6,930	181,099	239,372	26,086	12,341	39,957
Netherlands . . . . .	626,170	214,779	67,839	339,339	459,934	80,644	22,412	87,426
Norway . . . . .	103,921	42,210	34,588	26,491	87,297	15,126	3,057	15,944
Portugal . . . . .	96,653	31,992	38,670	25,415	79,496	3,952	3,685	35,548
Spain . . . . .	487,969	179,922	103,103	196,433	349,998	19,308	27,063	75,310
Sweden . . . . .	126,332	60,263	23,760	41,644	120,182	16,358	6,712	30,301
Switzerland . . . . .	196,689	98,784	21,270	74,470	175,549	67,305	29,278	60,551
United Kingdom . . . . .	2,010,786	886,788	100,526	929,447	911,832	523,737	256,901	447,847
Vatican . . . . .	45	45	-	-	45	5	16	-
Other . . . . .	379	210	58	105	324	271	27	28
<b>ii) Other</b> . . . . .	<b>5,669,637</b>	<b>1,086,316</b>	<b>1,034,187</b>	<b>3,393,398</b>	<b>2,387,090</b>	<b>746,428</b>	<b>497,474</b>	<b>1,256,449</b>
Australia . . . . .	295,667	100,245	24,326	149,350	134,994	144,264	21,357	51,196
Canada . . . . .	218,626	51,504	49,992	91,758	121,167	40,384	13,788	61,694
Japan . . . . .	594,228	160,859	258,238	134,972	331,613	35,754	25,272	57,604
New Zealand . . . . .	151,068	18,025	8,093	121,643	22,370	2,960	572	12,704
United States . . . . .	4,410,048	755,683	693,538	2,895,675	1,776,946	523,066	436,485	1,073,251
<b>OFFSHORE CENTRES</b> . . . .	<b>1,042,518</b>	<b>116,849</b>	<b>47,523</b>	<b>839,345</b>	<b>685,392</b>	<b>69,614</b>	<b>100,586</b>	<b>323,286</b>
Aruba . . . . .	924	26	7	889	924	30	3	66
Bahamas . . . . .	11,737	564	633	10,220	8,165	1,451	1,547	2,801
Bahrain . . . . .	11,920	7,762	630	2,966	7,572	1,222	565	1,626
Barbados . . . . .	3,883	948	216	2,650	2,164	1,203	760	654
Bermuda . . . . .	50,664	3,488	315	46,575	47,508	3,936	13,621	25,594
Cayman Islands . . . . .	392,943	28,557	594	362,412	379,700	29,972	25,518	40,545
Gibraltar . . . . .	4,330	52	33	4,244	3,731	759	382	555
Guernsey . . . . .	21,553	4,758	53	16,463	16,482	1,196	1,572	3,860
Hong Kong SAR . . . . .	263,460	30,605	33,590	182,857	58,471	10,139	24,241	88,828
Isle of Man . . . . .	11,790	230	24	11,437	9,261	526	1,883	2,428
Jersey . . . . .	87,120	5,414	67	81,343	54,179	4,603	9,595	111,400
Lebanon . . . . .	5,584	1,170	602	3,660	3,291	18	872	500
Macau SAR . . . . .	1,548	301	282	821	408	19	463	536
Mauritius . . . . .	2,766	303	104	2,341	1,458	153	278	529
Netherlands Antilles . . . . .	8,946	2,869	37	5,836	8,010	740	920	2,420
Panama . . . . .	19,432	1,820	626	16,451	16,338	941	2,041	6,309
Singapore . . . . .	106,067	27,383	9,511	52,301	33,776	8,246	11,463	24,944
Vanuatu . . . . .	196	-	2	21	23	-	-	8
West Indies UK . . . . .	37,655	599	197	35,858	33,931	4,460	4,862	9,683

**TABLE 9 C**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
**ULTIMATE RISK BASIS**  
**(In millions of US dollars)**  
**By sector and type**

**End-June 2005**

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 23 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
<b>DEVELOPING COUNTRIES</b>	<b>1,579,485</b>	<b>335,255</b>	<b>307,064</b>	<b>719,993</b>	<b>755,800</b>	<b>90,532</b>	<b>108,867</b>	<b>255,315</b>
<b>i) Africa and Middle East . .</b>	<b>174,786</b>	<b>41,449</b>	<b>29,069</b>	<b>94,500</b>	<b>116,697</b>	<b>10,334</b>	<b>26,391</b>	<b>45,050</b>
Algeria . . . . .	3,173	602	577	1,526	2,102	90	1,187	936
Angola . . . . .	1,258	155	419	683	938	-	312	57
Benin . . . . .	98	11	6	81	98	-	46	2
Botswana . . . . .	1,574	863	17	694	77	3	50	60
Burkina Faso . . . . .	486	45	34	407	151	-	132	100
Burundi . . . . .	45	7	-	37	45	-	31	-
Cameroon . . . . .	2,616	70	818	1,620	1,693	-	-18	120
Cape Verde . . . . .	573	258	15	300	386	-	6	-
Central African Rep. . . . .	21	-	-	21	21	-	-3	-
Chad . . . . .	49	-	4	45	46	-	12	21
Comoros Islands . . . . .	19	9	-	10	19	-	2	-
Congo . . . . .	873	6	285	582	868	11	15	-
Congo Democratic Republi . . . . .	411	48	154	198	390	336	62	74
Côte d'Ivoire . . . . .	4,313	191	1,666	2,361	3,111	181	372	88
Djibouti . . . . .	203	6	10	187	64	-	23	17
Egypt . . . . .	11,117	1,285	4,533	4,242	6,145	105	2,833	1,259
Equatorial Guinea . . . . .	31	10	-	21	31	-	15	1
Eritrea . . . . .	29	14	-	15	29	11	5	2
Ethiopia . . . . .	82	19	-	63	60	-	167	41
Gabon . . . . .	990	152	244	537	347	16	195	54
Gambia . . . . .	44	2	-	41	16	-	-3	8
Ghana . . . . .	1,551	531	253	766	683	16	197	377
Guinea . . . . .	406	65	96	245	317	46	45	29
Guinea-Bissau . . . . .	9	-	6	3	9	-	-	-
Iran . . . . .	12,486	7,131	760	4,595	11,907	14	2,255	7,193
Iraq . . . . .	567	388	86	93	543	-	-151	3,911
Israel . . . . .	7,252	669	2,800	3,171	6,136	1,118	803	1,188
Jordan . . . . .	1,620	342	363	659	758	53	283	470
Kenya . . . . .	1,111	78	167	651	789	14	186	217
Kuwait . . . . .	6,443	4,277	67	2,077	6,149	225	390	837
Lesotho . . . . .	8	-	-	8	8	-	1	1
Liberia . . . . .	15,882	83	199	15,017	15,242	1,042	929	2,570
Libya . . . . .	99	84	-	14	100	1	542	166
Madagascar . . . . .	335	56	70	205	111	25	83	62
Malawi . . . . .	8	2	-	6	7	-	2	24
Mali . . . . .	312	63	-	247	305	-	54	34
Mauritania . . . . .	164	73	5	86	164	1	124	31
Morocco . . . . .	10,714	1,060	2,416	7,125	4,446	378	2,175	1,025
Mozambique . . . . .	1,212	98	321	793	505	-	142	58
Namibia . . . . .	185	48	102	33	184	-	3	41
Niger . . . . .	29	5	14	9	29	-	30	20
Nigeria . . . . .	3,746	537	670	2,072	2,976	2	1,493	570
Oman . . . . .	4,204	614	614	2,974	3,087	173	239	1,795
Palestinian Territory . . . . .	15	1	-	13	6	-	9	2
Qatar . . . . .	5,505	716	1,232	3,384	4,088	162	653	3,534
Rwanda . . . . .	42	-	-	41	42	-	9	9
São Tomé and Príncipe . . . . .	11	-	2	8	11	-	-	-
Saudi Arabia . . . . .	10,960	5,527	842	4,550	10,395	1,125	1,793	1,924
Senegal . . . . .	1,297	100	161	932	322	28	494	64
Seychelles . . . . .	313	69	6	236	183	11	40	18
Sierra Leone . . . . .	86	45	-	39	56	-	4	5
Somalia . . . . .	59	-	12	47	57	-	-	-
South Africa . . . . .	23,055	5,998	5,379	8,095	14,227	3,623	1,344	3,926
St.Helena . . . . .	1	-	-	1	1	-	-	-
Sudan . . . . .	179	58	51	69	172	17	144	27
Swaziland . . . . .	67	19	21	27	58	52	24	1
Syria . . . . .	270	25	98	145	260	-	660	15

**TABLE 9 C (Cont.)**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
**ULTIMATE RISK BASIS**  
**(In millions of US dollars)**  
**By sector and type**

End-June 2005

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 23 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
Tanzania . . . . .	377	27	17	265	271	38	171	81
Togo . . . . .	166	91	23	52	136	-	-	-
Tunisia . . . . .	5,483	1,518	756	3,044	2,836	13	519	671
Uganda . . . . .	291	15	2	181	43	-	39	12
United Arab Emirates . . . . .	27,951	6,842	2,157	17,576	11,573	1,396	4,897	11,141
Yemen . . . . .	417	265	-	151	184	2	322	116
Zambia . . . . .	590	159	13	344	160	6	-1	8
Zimbabwe . . . . .	1,295	12	506	777	516	-	4	37
Residual . . . . .	8	5	-	3	8	-	-	-
<b>ii) Asia and Pacific . . . . .</b>	<b>538,204</b>	<b>130,364</b>	<b>90,321</b>	<b>223,026</b>	<b>238,203</b>	<b>21,849</b>	<b>43,939</b>	<b>75,699</b>
Afghanistan . . . . .	37	1	-	36	37	1	14	-
Armenia . . . . .	86	3	41	42	18	-	4	50
Azerbaijan . . . . .	370	39	57	274	371	-	62	267
Bangladesh . . . . .	2,166	352	251	1,400	610	23	358	298
Bhutan . . . . .	6	-	1	5	5	-	17	-
British Overseas Territories . . . . .	-7	-	-	-7	-7	3	1	32
Brunei . . . . .	1,476	11	265	1,067	207	18	110	266
Cambodia . . . . .	66	3	2	61	52	-	11	6
China . . . . .	63,331	18,111	10,752	30,945	35,877	2,733	9,101	9,404
Fiji . . . . .	1,155	1	-	1,056	17	-	-	-
French Polynesia . . . . .	984	559	3	413	979	2	13	3
Georgia . . . . .	90	48	15	25	88	-	-56	16
India . . . . .	69,124	16,828	4,860	35,773	37,195	1,978	6,489	5,316
Indonesia . . . . .	26,569	4,452	6,599	13,779	13,346	1,108	2,495	6,007
Kazakhstan . . . . .	4,216	2,454	141	1,431	3,881	201	779	532
Kiribati . . . . .	3	1	-	2	3	-	1	-
Kyrgyz Republic . . . . .	37	15	1	21	37	-	7	-
Laos . . . . .	88	-	-	88	84	-	11	202
Malaysia . . . . .	75,463	14,580	16,107	35,185	25,404	2,206	3,282	11,644
Maldives . . . . .	131	2	26	102	74	-	2	54
Marshall Islands . . . . .	4,926	12	-	4,913	4,854	89	68	2,023
Micronesia . . . . .	-	-	-	-	-	-	-	-
Mongolia . . . . .	32	2	19	11	30	-	3	4
Myanmar . . . . .	664	636	6	21	662	-	19	52
Nauru . . . . .	62	-	-	62	62	-	5	5
Nepal . . . . .	271	149	9	112	22	-	17	24
New Caledonia . . . . .	1,898	880	-	1,018	1,424	-	65	25
North Korea . . . . .	524	231	10	283	515	10	184	1,039
Pakistan . . . . .	4,778	2,264	228	1,116	987	45	666	520
Palau . . . . .	8	4	-	4	4	-	-	-
Papua New Guinea . . . . .	732	19	12	532	173	103	14	105
Philippines . . . . .	20,471	3,850	7,397	6,541	12,886	345	987	4,058
Samoa . . . . .	275	1	2	272	273	10	47	255
Solomon Islands . . . . .	51	-	-	44	2	-	-	-
South Korea . . . . .	154,995	41,403	26,411	39,228	59,391	7,925	10,654	19,240
Sri Lanka . . . . .	2,272	183	664	1,260	1,038	155	269	283
Taiwan, China . . . . .	64,392	18,091	10,819	23,728	25,486	3,310	3,703	6,413
Tajikistan . . . . .	84	83	-	1	84	-	6	-
Thailand . . . . .	31,282	4,273	5,005	19,126	9,545	1,526	3,818	5,985
Timor Leste . . . . .	69	6	-	63	6	-	-	-
Tonga . . . . .	158	28	7	114	36	-	-	-
Turkmenistan . . . . .	293	130	162	-	293	-	62	11
Tuvalu . . . . .	-	-	-	-	-	-	-	-
US Pacific Islands . . . . .	122	1	-	85	86	-	190	120
Uzbekistan . . . . .	345	272	12	60	335	-	98	155
Vietnam . . . . .	3,313	381	428	2,020	1,007	17	363	1,262
Wallis and Futuna . . . . .	24	1	-	23	20	4	-	-
Residual . . . . .	772	4	9	691	704	37	-	23



**TABLE 9 C (Cont.)**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
**ULTIMATE RISK BASIS**  
**(In millions of US dollars)**  
**By sector and type**

**End-June 2005**

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 23 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
<b>iii) Europe</b>	<b>540,170</b>	<b>127,685</b>	<b>121,953</b>	<b>262,994</b>	<b>268,088</b>	<b>46,054</b>	<b>27,592</b>	<b>97,929</b>
Albania	2,550	282	1,529	388	239	-	25	207
Belarus	799	224	75	501	604	39	116	425
Bosnia and Herzegovina	3,367	541	39	2,787	1,458	1	85	435
Bulgaria	9,206	1,269	1,704	5,284	4,192	90	916	2,736
Croatia	36,831	8,049	6,434	22,346	13,504	69	1,927	4,881
Cyprus	14,774	1,979	1,505	8,744	10,600	705	836	2,472
Czech Republic	90,585	21,456	17,932	46,533	25,763	31,677	2,865	14,876
Estonia	6,739	4,047	177	2,509	6,274	207	254	1,011
Hungary	73,805	15,081	20,829	35,863	35,407	1,862	2,886	13,911
Latvia	2,879	861	575	1,440	1,877	80	946	592
Lithuania	6,603	618	1,624	4,325	5,350	15	437	1,428
Macedonia	640	44	135	280	80	-	37	13
Malta	10,052	2,881	273	6,808	6,536	105	263	661
Moldova	26	22	-	4	26	-	3	-
Poland	103,724	18,322	35,386	43,286	37,683	2,724	1,356	18,593
Romania	20,441	5,781	3,257	9,916	11,576	49	1,773	4,165
Russia	53,502	14,771	8,148	28,094	45,617	406	3,214	13,132
Serbia and Montenegro	4,812	972	532	3,091	2,602	-	237	943
Slovakia	34,810	11,678	7,561	11,863	8,705	5,029	1,406	4,886
Slovenia	14,211	4,852	2,031	7,327	11,140	65	825	1,926
Turkey	42,278	12,920	10,995	16,495	32,297	667	6,379	9,696
Ukraine	4,434	787	1,162	2,321	3,553	17	806	803
Residual Europe	3,102	248	50	2,789	3,005	2,247	-	137
<b>iv) Latin America and Carib</b>	<b>326,325</b>	<b>35,757</b>	<b>65,721</b>	<b>139,473</b>	<b>132,812</b>	<b>12,295</b>	<b>10,945</b>	<b>36,637</b>
Argentina	16,724	1,287	3,743	7,784	9,232	259	820	1,740
Belize	607	1	40	556	446	45	201	174
Bolivia	205	22	4	161	182	2	14	29
Brazil	107,095	16,636	28,841	43,570	42,626	4,089	2,358	7,913
Chile	22,210	3,714	2,216	10,324	12,018	1,677	1,172	2,365
Colombia	6,035	944	2,003	1,768	4,235	1,083	372	1,503
Costa Rica	1,285	223	146	819	901	15	75	212
Cuba	1,179	573	192	414	1,178	-	64	47
Dominica	116	3	18	95	18	-	-	1
Dominican Republic	1,711	127	590	791	1,010	-	7	358
Ecuador	1,009	251	269	279	714	3	122	377
El Salvador	2,728	700	430	1,357	1,265	3	184	182
Falkland Islands	37	-	-	37	12	-	-	-
Grenada	131	-	13	117	15	-	-	-
Guatemala	1,245	324	150	589	1,040	1	25	140
Guyana	129	1	22	106	31	2	3	1
Haiti	177	6	15	97	82	-	-	5
Honduras	510	184	112	117	402	14	57	77
Jamaica	3,387	615	1,330	1,132	684	3	4	154
Mexico	134,266	7,183	19,733	55,733	41,391	4,275	3,882	15,813
Nicaragua	73	17	10	46	73	-	6	19
Paraguay	715	15	140	448	164	18	16	6
Peru	7,936	1,285	1,146	4,615	3,006	238	529	872
St. Lucia	345	21	10	314	64	1	-	12
St. Vincent	204	-	-	204	142	2	9	34
Suriname	18	2	-	16	18	2	3	6
Trinidad and Tobago	3,258	278	197	2,092	1,541	115	275	250
Turks and Caicos	380	2	50	326	225	1	20	242
Uruguay	2,821	357	527	1,264	1,252	73	327	455
Venezuela	8,055	603	3,772	2,953	7,114	206	399	3,057
Residual	1,734	383	2	1,349	1,731	168	1	593
<b>INT. ORGANISATIONS</b>	<b>35,141</b>	<b>3,049</b>	<b>31,001</b>	<b>1,019</b>	<b>34,402</b>	<b>5,374</b>	<b>848</b>	<b>3,429</b>
<b>UNALLOCATED</b>	<b>9,720</b>	<b>1,670</b>	<b>4,267</b>	<b>9,681</b>	<b>27,920</b>	<b>2,286</b>	<b>4,501</b>	<b>4,390</b>

**TABLE 9 D**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
**ULTIMATE RISK BASIS**  
**(In millions of US dollars)**  
**By nationality of reporting banks**

**End-June 2005**

Claims vis-à-vis	Total of 23 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
<b>ALL COUNTRIES</b> .....	<b>16,242,088</b>	<b>263,953</b>	<b>763,796</b>	<b>430,445</b>	<b>1,728,808</b>	<b>3,039,719</b>	<b>310,143</b>	<b>1,392,762</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>13,575,224</b>	<b>246,470</b>	<b>664,801</b>	<b>365,978</b>	<b>1,486,913</b>	<b>2,707,427</b>	<b>220,572</b>	<b>1,091,501</b>
<b>i) Europe</b> .....	<b>7,905,587</b>	<b>93,818</b>	<b>582,320</b>	<b>106,145</b>	<b>867,483</b>	<b>2,000,469</b>	<b>180,481</b>	<b>467,554</b>
Austria .....	231,483	541	6,652	1,471	8,767	143,723	4,781	5,534
Andorra .....	539	-	-	-	96	40	...	...
Belgium .....	347,736	1,636	...	3,995	65,559	56,049	4,629	12,914
Denmark .....	157,622	633	4,375	785	6,442	34,569	1,094	5,301
Finland .....	84,676	192	2,618	528	4,711	15,154	529	3,963
France .....	765,459	5,061	75,660	9,448	...	190,924	22,251	78,058
Germany .....	1,097,332	6,515	65,069	13,786	126,322	-	38,749	103,701
Greece .....	164,964	45	11,891	496	15,982	37,661	5,743	3,135
Iceland .....	15,449	...	1,114	...	713	7,148	581	418
Ireland .....	362,898	753	24,620	7,801	27,000	110,495	10,585	19,608
Italy .....	708,211	1,682	76,571	4,012	112,560	186,741	-	34,029
Liechtenstein .....	5,446	-	79	...	272	1,735	33	...
Luxembourg .....	314,828	221	22,278	2,081	40,132	107,001	21,563	31,174
Netherlands .....	626,170	8,248	147,937	6,935	79,603	131,961	13,637	35,544
Norway .....	103,921	617	2,478	1,715	10,912	24,420	329	3,870
Portugal .....	96,653	215	7,025	664	12,869	27,174	7,358	1,476
Spain .....	487,969	684	19,250	1,972	78,900	131,107	10,391	18,554
Sweden .....	126,332	411	2,097	1,880	7,103	27,381	1,234	7,593
Switzerland .....	196,689	2,818	9,616	2,632	40,296	50,735	5,719	10,736
United Kingdom .....	2,010,786	63,546	102,982	45,908	229,243	716,293	31,204	91,946
Vatican .....	45	-	-	-	...	24	...	...
Other .....	379	-	8	-	1	134	70	-
<b>ii) Other</b> .....	<b>5,669,637</b>	<b>152,652</b>	<b>82,481</b>	<b>259,833</b>	<b>619,430</b>	<b>706,958</b>	<b>40,091</b>	<b>623,947</b>
Australia .....	295,667	-	5,312	8,941	25,460	27,456	669	24,064
Canada .....	218,626	1,573	3,226	...	16,226	24,670	570	23,391
Japan .....	594,228	1,540	5,685	7,792	141,591	96,354	4,762	...
New Zealand .....	151,068	126,102	141	542	238	5,456	1,525	2,371
United States .....	4,410,048	23,437	68,117	242,558	435,915	553,022	32,565	574,121
<b>OFFSHORE CENTRES</b> .....	<b>1,042,518</b>	<b>7,753</b>	<b>34,301</b>	<b>21,767</b>	<b>95,147</b>	<b>116,180</b>	<b>11,443</b>	<b>222,766</b>
Aruba .....	924	-	1	...	59	115	-	...
Bahamas .....	11,737	-	785	2,786	1,517	1,007	183	716
Bahrain .....	11,920	31	2,188	...	1,435	1,157	219	1,392
Barbados .....	3,883	...	47	1,654	102	202	...	...
Bermuda .....	50,664	829	1,126	669	8,944	5,308	429	9,799
Cayman Islands .....	392,943	789	17,994	10,913	35,497	50,729	4,624	161,685
Gibraltar .....	4,330	-	44	...	102	1,465	13	...
Guernsey .....	21,553	-	241	...	491	4,114	578	2,263
Hong Kong SAR .....	263,460	2,969	3,904	1,810	15,608	15,657	1,790	17,996
Isle of Man .....	11,790	-	140	...	212	2,600	9	6
Jersey .....	87,120	...	1,692	...	11,494	13,977	1,386	12,072
Lebanon .....	5,584	-	30	...	3,247	579	109	12
Macau SAR .....	1,548	-	22	...	37	19	...	...
Mauritius .....	2,766	18	41	...	357	308	...	...
Netherlands Antilles .....	8,946	...	403	251	2,237	1,522	179	772
Panama .....	19,432	-	472	...	1,285	4,439	397	5,091
Singapore .....	106,067	2,944	2,172	739	7,876	7,756	843	10,962
Vanuatu .....	196	173	-	-	9	-	-	...
West Indies UK .....	37,655	-	2,999	...	4,638	5,226	665	...

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

**End-June 2005**

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 23 countries	Claims vis-à-vis
<b>1,614,188</b>	<b>86,041</b>	<b>1,919,369</b>	<b>2,469,916</b>	<b>1,007,329</b>	<b>12,919,775</b>	<b>16,242,088</b>	<b>ALL COUNTRIES . . . . .</b>
<b>1,455,952</b>	<b>63,429</b>	<b>1,722,140</b>	<b>1,971,895</b>	<b>658,499</b>	<b>11,087,701</b>	<b>13,575,224</b>	<b>DEVELOPED COUNTRIES . . . . .</b>
<b>898,458</b>	<b>56,138</b>	<b>594,185</b>	<b>810,778</b>	<b>511,208</b>	<b>6,669,111</b>	<b>7,905,587</b>	<b>i) Europe . . . . .</b>
11,005	721	10,990	11,020	8,336	214,810	231,483	Austria . . . . .
4	4	282	66	-	495	539	Andorra . . . . .
92,252	2,633	14,578	56,179	21,019	306,617	347,736	Belgium . . . . .
12,104	589	9,803	10,418	14,514	135,993	157,622	Denmark . . . . .
5,600	64	2,443	5,951	3,201	76,690	84,676	Finland . . . . .
92,092	9,092	64,701	132,403	40,048	626,039	765,459	France . . . . .
203,965	6,954	94,895	153,235	123,929	839,005	1,097,332	Germany . . . . .
15,093	2,759	41,319	7,710	7,808	153,384	164,964	Greece . . . . .
1,110	137	255	1,436	148	14,685	15,449	Iceland . . . . .
31,820	1,996	8,650	99,197	9,617	323,825	362,898	Ireland . . . . .
73,661	3,832	41,667	74,885	37,066	629,195	708,211	Italy . . . . .
420	6	...	1,219	-	5,445	5,446	Liechtenstein . . . . .
14,459	2,307	22,495	15,808	14,569	256,291	314,828	Luxembourg . . . . .
...	2,896	32,068	92,936	43,276	527,791	626,170	Netherlands . . . . .
5,167	1,104	5,129	13,080	5,152	92,175	103,921	Norway . . . . .
9,411	...	2,287	16,204	3,283	90,876	96,653	Portugal . . . . .
73,022	11,673	12,256	75,796	24,053	442,149	487,969	Spain . . . . .
16,898	276	8,177	14,532	8,582	106,829	126,332	Sweden . . . . .
12,474	1,145	...	28,655	16,137	161,889	196,689	Switzerland . . . . .
227,870	7,950	222,190	...	130,470	1,664,504	2,010,786	United Kingdom . . . . .
21	...	-	-	-	45	45	Vatican . . . . .
10	-	-	48	-	379	379	Other . . . . .
<b>557,494</b>	<b>7,291</b>	<b>1,127,955</b>	<b>1,161,117</b>	<b>147,291</b>	<b>4,418,590</b>	<b>5,669,637</b>	<b>ii) Other . . . . .</b>
51,432	101	15,235	86,839	34,355	219,888	295,667	Australia . . . . .
22,682	525	13,005	63,564	36,776	154,747	218,626	Canada . . . . .
62,818	161	114,454	69,040	73,821	504,470	594,228	Japan . . . . .
3,764	...	1,908	6,123	2,339	19,291	151,068	New Zealand . . . . .
416,798	6,504	983,353	935,551	-	3,520,194	4,410,048	United States . . . . .
<b>29,020</b>	<b>8,778</b>	<b>108,195</b>	<b>270,952</b>	<b>57,406</b>	<b>698,346</b>	<b>1,042,518</b>	<b>OFFSHORE CENTRES . . . . .</b>
446	...	186	48	-	874	924	Aruba . . . . .
406	68	2,174	1,224	341	7,674	11,737	Bahamas . . . . .
418	3	409	3,094	836	9,332	11,920	Bahrain . . . . .
80	3	323	1,149	151	2,073	3,883	Barbados . . . . .
1,957	23	6,606	9,380	2,984	35,720	50,664	Bermuda . . . . .
3,459	5,605	35,004	48,346	8,566	208,801	392,943	Cayman Islands . . . . .
116	547	538	1,208	87	4,239	4,330	Gibraltar . . . . .
460	3	5,525	6,371	-	18,678	21,553	Guernsey . . . . .
8,197	230	11,531	134,963	21,756	193,318	263,460	Hong Kong SAR . . . . .
125	170	372	5,793	-	11,758	11,790	Isle of Man . . . . .
1,845	70	26,537	14,306	-	74,882	87,120	Jersey . . . . .
154	8	264	842	194	5,358	5,584	Lebanon . . . . .
49	751	-	407	160	1,289	1,548	Macau SAR . . . . .
164	55	89	1,441	39	2,464	2,766	Mauritius . . . . .
910	79	859	600	413	7,316	8,946	Netherlands Antilles . . . . .
451	126	1,614	2,400	1,115	12,195	19,432	Panama . . . . .
8,427	270	9,944	29,429	19,631	69,360	106,067	Singapore . . . . .
-	...	-	4	-	13	196	Vanuatu . . . . .
1,356	767	6,220	9,947	1,133	33,002	37,655	West Indies UK . . . . .

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

**End-June 2005**

Claims vis-à-vis	Total of 23 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
<b>DEVELOPING COUNTRIES .</b>	<b>1,579,485</b>	<b>8,676</b>	<b>63,832</b>	<b>40,058</b>	<b>141,851</b>	<b>212,991</b>	<b>74,032</b>	<b>78,495</b>
<b>i) Africa and Middle East . . .</b>	<b>174,786</b>	<b>511</b>	<b>4,173</b>	<b>1,740</b>	<b>42,757</b>	<b>28,798</b>	<b>1,997</b>	<b>6,409</b>
Algeria . . . . .	3,173	-	213	...	1,780	417	45	67
Angola . . . . .	1,258	-	90	16	291	90	...	...
Benin . . . . .	98	-	21	-	69	4	...	...
Botswana . . . . .	1,574	...	-	-	...	10	...	...
Burkina Faso . . . . .	486	-	15	-	432	15	...	...
Burundi . . . . .	45	-	7	-	35	-	...	...
Cameroon . . . . .	2,616	-	39	...	1,655	394	1	...
Cape Verde . . . . .	573	-	-	-	9	4	...	...
Central African Rep. . . . .	21	-	3	-	14	-	...	...
Chad . . . . .	49	-	13	-	22	6	...	...
Comoros Islands . . . . .	19	-	-	-	12	-	-	...
Congo . . . . .	873	-	17	-	594	59	...	...
Congo Democratic Republic . . . . .	411	-	96	-	167	110	...	-
Côte d'Ivoire . . . . .	4,313	-	55	-	3,156	208	4	-
Djibouti . . . . .	203	-	-	-	160	6	...	...
Egypt . . . . .	11,117	...	60	...	2,719	2,867	132	140
Equatorial Guinea . . . . .	31	-	-	-	17	-	...	...
Eritrea . . . . .	29	-	-	-	...	6	3	...
Ethiopia . . . . .	82	-	1	-	6	-	7	-
Gabon . . . . .	990	-	31	-	844	47	...	-
Gambia . . . . .	44	-	-	-	10	-	...	...
Ghana . . . . .	1,551	-	54	-	363	117	...	...
Guinea . . . . .	406	-	1	...	345	57	...	...
Guinea-Bissau . . . . .	9	-	-	-	4	-	...	...
Iran . . . . .	12,486	...	1,176	...	3,553	2,932	521	956
Iraq . . . . .	567	-	20	-	227	149	89	10
Israel . . . . .	7,252	3	105	353	341	1,602	125	134
Jordan . . . . .	1,620	-	3	...	62	256	2	23
Kenya . . . . .	1,111	2	71	-	107	137	9	1
Kuwait . . . . .	6,443	11	116	68	788	1,090	90	355
Lesotho . . . . .	8	-	-	-	5	2	...	...
Liberia . . . . .	15,882	-	617	...	263	6,727	26	386
Libya . . . . .	99	-	1	-	14	66	4	-
Madagascar . . . . .	335	-	10	-	314	-	...	...
Malawi . . . . .	8	-	2	-	...	-	...	...
Mali . . . . .	312	-	6	-	246	25	...	...
Mauritania . . . . .	164	-	34	-	116	-	...	...
Morocco . . . . .	10,714	-	77	...	8,888	800	65	63
Mozambique . . . . .	1,212	-	23	-	172	36	...	...
Namibia . . . . .	185	-	-	-	14	131	...	...
Niger . . . . .	29	-	3	-	22	-	...	-
Nigeria . . . . .	3,746	-	204	...	1,020	465	31	35
Oman . . . . .	4,204	2	131	...	600	471	119	626
Palestinian Territory . . . . .	15	-	2	-	-	-	...	...
Qatar . . . . .	5,505	171	76	...	874	720	50	536
Rwanda . . . . .	42	-	7	-	31	-	...	...
São Tomé and Príncipe . . . . .	11	-	-	-	8	-	...	...
Saudi Arabia . . . . .	10,960	57	34	...	1,433	1,626	248	1,004
Senegal . . . . .	1,297	-	6	-	1,101	46	...	-
Seychelles . . . . .	313	-	10	-	77	29	...	...
Sierra Leone . . . . .	86	-	32	-	...	2	...	...
Somalia . . . . .	59	-	...	-	57	-	...	...
South Africa . . . . .	23,055	93	257	...	3,473	3,421	101	1,359
St. Helena . . . . .	1	-	-	-	...	-	-	...
Sudan . . . . .	179	-	-	-	88	17	27	...
Swaziland . . . . .	67	-	-	-	2	21	...	-
Syria . . . . .	270	-	4	-	85	111	...	-

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

**End-June 2005**

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 23 countries	Claims vis-à-vis
<b>128,280</b>	<b>13,667</b>	<b>83,792</b>	<b>214,781</b>	<b>291,424</b>	<b>1,094,266</b>	<b>1,579,485</b>	<b>DEVELOPING COUNTRIES .</b>
<b>7,285</b>	<b>2,956</b>	<b>8,039</b>	<b>42,250</b>	<b>15,900</b>	<b>145,127</b>	<b>174,786</b>	<b>i) Africa and Middle East . . .</b>
31	1	39	9	502	2,598	3,173	Algeria . . . . .
6	492	-	251	-	1,242	1,258	Angola . . . . .
-	...	-	4	-	98	98	Benin . . . . .
7	...	-	1,540	17	1,557	1,574	Botswana . . . . .
6	...	-	18	-	486	486	Burkina Faso . . . . .
1	...	-	2	-	45	45	Burundi . . . . .
53	...	2	305	122	2,455	2,616	Cameroon . . . . .
2	558	-	-	-	573	573	Cape Verde . . . . .
1	3	-	-	-	21	21	Central African Rep. . . . .
-	...	-	2	-	49	49	Chad . . . . .
-	7	-	-	-	19	19	Comoros Islands . . . . .
1	1	2	11	-	685	873	Congo . . . . .
19	1	-	-	18	393	411	Congo Democratic Republic . . . . .
2	...	80	185	118	4,184	4,313	Côte d'Ivoire . . . . .
-	...	-	2	-	168	203	Djibouti . . . . .
121	9	323	2,450	2,018	8,848	11,117	Egypt . . . . .
-	...	-	14	-	31	31	Equatorial Guinea . . . . .
-	...	-	-	-	9	29	Eritrea . . . . .
-	...	1	36	8	72	82	Ethiopia . . . . .
3	...	1	7	57	933	990	Gabon . . . . .
-	...	1	32	-	43	44	Gambia . . . . .
99	...	1	880	13	1,524	1,551	Ghana . . . . .
1	1	-	-	-	405	406	Guinea . . . . .
-	2	-	-	-	9	9	Guinea-Bissau . . . . .
396	...	883	954	-	11,334	12,486	Iran . . . . .
28	...	22	9	-	557	567	Iraq . . . . .
385	5	1,105	1,353	1,399	5,240	7,252	Israel . . . . .
7	...	40	871	312	1,261	1,620	Jordan . . . . .
57	...	21	414	240	833	1,111	Kenya . . . . .
319	228	526	1,369	761	4,867	6,443	Kuwait . . . . .
1	...	-	-	-	8	8	Lesotho . . . . .
128	1	1,154	2,846	10	14,416	15,882	Liberia . . . . .
3	...	3	5	-	98	99	Libya . . . . .
2	...	-	7	-	334	335	Madagascar . . . . .
-	...	-	2	2	5	8	Malawi . . . . .
15	...	-	14	6	306	312	Mali . . . . .
9	...	4	-	-	163	164	Mauritania . . . . .
123	115	51	133	257	10,381	10,714	Morocco . . . . .
26	947	-	5	-	1,210	1,212	Mozambique . . . . .
6	9	1	22	-	184	185	Namibia . . . . .
2	...	-	-	-	27	29	Niger . . . . .
210	...	234	683	707	2,849	3,746	Nigeria . . . . .
242	...	22	1,701	75	3,334	4,204	Oman . . . . .
-	...	-	13	-	15	15	Palestinian Territory . . . . .
346	...	270	1,825	382	4,308	5,505	Qatar . . . . .
3	...	1	-	-	42	42	Rwanda . . . . .
-	3	-	-	-	11	11	São Tomé and Príncipe . . . . .
1,524	...	840	2,515	988	8,427	10,960	Saudi Arabia . . . . .
1	...	1	29	113	1,184	1,297	Senegal . . . . .
22	...	8	147	1	305	313	Seychelles . . . . .
-	...	-	32	-	85	86	Sierra Leone . . . . .
-	...	-	2	-	59	59	Somalia . . . . .
1,185	478	1,878	3,280	5,414	14,729	23,055	South Africa . . . . .
-	...	-	-	-	1	1	St.Helena . . . . .
2	...	2	32	-	168	179	Sudan . . . . .
9	...	-	13	-	54	67	Swaziland . . . . .
16	...	10	23	-	266	270	Syria . . . . .

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

**End-June 2005**

Claims vis-à-vis	Total of 23 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Tanzania	377	...	18	7	22	43	...	4
Togo	166	-	19	-	135	5	...	...
Tunisia	5,483	-	71	...	4,103	595	81	...
Uganda	291	-	5	-	15	1	...	...
United Arab Emirates	27,951	172	287	...	1,507	2,358	197	710
Yemen	417	-	-	-	257	73	...	-
Zambia	590	-	23	-	22	5	...	-
Zimbabwe	1,295	-	7	-	11	419	...	...
Residual	8	-	...	-	...	-	...	...
<b>ii) Asia and Pacific</b>	<b>538,204</b>	<b>7,729</b>	<b>5,927</b>	<b>7,744</b>	<b>43,161</b>	<b>42,168</b>	<b>3,349</b>	<b>56,429</b>
Afghanistan	37	-	...	-	32	-	...	...
Armenia	86	-	-	-	1	12	...	-
Azerbaijan	370	...	31	-	115	71	...	47
Bangladesh	2,166	...	20	...	16	107	...	...
Bhutan	6	-	...	-	...	-	-	...
British Overseas Territories	-7	-	-	-	...	-	...	...
Brunei	1,476	15	-	1	45	10	-	...
Cambodia	66	-	-	-	38	2	-	...
China	63,331	1,570	1,319	831	5,964	6,250	876	11,617
Fiji	1,155	976	-	-	1	2	-	-
French Polynesia	984	7	4	-	956	12	-	...
Georgia	90	-	1	-	11	25	...	-
India	69,124	370	473	...	4,600	7,234	578	3,790
Indonesia	26,569	422	379	289	1,209	3,902	43	3,671
Kazakhstan	4,216	...	116	...	764	672	81	327
Kiribati	3	-	...	-	...	1	-	...
Kyrgyz Republic	37	-	-	...	-	1	2	-
Laos	88	24	5	-	22	30	...	-
Malaysia	75,463	342	239	...	1,895	2,239	222	5,104
Maldives	131	-	-	...	-	1	...	...
Marshall Islands	4,926	-	227	-	75	2,869	...	...
Micronesia	-	-	...	-	...	-	-	...
Mongolia	32	-	-	-	1	26	1	...
Myanmar	664	-	-	-	5	632	...	7
Nauru	62	-	...	-	...	58	...	...
Nepal	271	-	-	-	3	2	...	-
New Caledonia	1,898	9	1	-	1,881	-	...	...
North Korea	524	...	-	...	72	236	23	-
Pakistan	4,778	15	7	-	143	283	6	115
Palau	8	-	...	-	...	-	-	...
Papua New Guinea	732	559	10	-	24	35	-	9
Philippines	20,471	384	301	191	1,640	1,993	61	1,978
Samoa	275	...	6	-	-	2	-	...
Solomon Islands	51	49	...	...	-	-	-	...
South Korea	154,995	1,996	1,250	2,698	14,619	7,828	913	14,680
Sri Lanka	2,272	19	11	...	86	653	-	8
Taiwan, China	64,392	548	1,324	464	6,978	3,609	430	5,798
Tajikistan	84	-	2	...	...	82	...	-
Thailand	31,282	72	130	...	1,296	2,515	48	9,018
Timor Leste	69	-	...	-	...	-	-	...
Tonga	158	122	...	-	-	5	-	...
Turkmenistan	293	-	-	-	...	265	...	11
Tuvalu	-	-	...	-	-	-	-	...
US Pacific Islands	122	-	...	-	...	-	...	...
Uzbekistan	345	-	3	-	20	246	11	9
Vietnam	3,313	230	68	...	625	258	1	240
Wallis and Futuna	24	-	...	-	24	-	-	...
Residual	772	...	...	-	...	-	-	...

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

**End-June 2005**

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 23 countries	Claims vis-à-vis
23	...	6	176	74	288	377	Tanzania .....
4	...	1	2	-	166	166	Togo .....
87	3	27	48	240	5,207	5,483	Tunisia .....
1	...	-	172	94	194	291	Uganda .....
1,734	92	448	16,530	1,863	23,548	27,951	United Arab Emirates .....
3	...	11	54	7	406	417	Yemen .....
-	...	5	457	74	515	590	Zambia .....
13	...	15	764	-	1,295	1,295	Zimbabwe .....
-	...	-	-	8	-	8	Residual .....
<b>46,536</b>	<b>203</b>	<b>34,098</b>	<b>105,130</b>	<b>119,009</b>	<b>287,934</b>	<b>538,204</b>	<b>ii) Asia and Pacific .....</b>
1	...	-	-	-	35	37	Afghanistan .....
-	...	1	68	-	86	86	Armenia .....
1	...	20	30	1	322	370	Azerbaijan .....
10	...	30	1,581	176	1,772	2,166	Bangladesh .....
-	...	-	5	-	6	6	Bhutan .....
...	...	2	-34	-	-8	-7	British Overseas Territories .....
10	...	-	1,149	120	1,219	1,476	Brunei .....
1	...	-	5	-	46	66	Cambodia .....
4,379	55	3,488	15,405	6,944	38,472	63,331	China .....
-	...	-	14	-	17	1,155	Fiji .....
1	...	1	-	1	976	984	French Polynesia .....
-	...	1	2	1	77	90	Georgia .....
13,855	12	3,100	12,487	17,773	42,970	69,124	India .....
2,880	15	1,083	4,607	2,310	14,467	26,569	Indonesia .....
370	18	418	176	561	3,079	4,216	Kazakhstan .....
-	...	-	2	-	3	3	Kiribati .....
7	...	1	18	-	37	37	Kyrgyz Republic .....
5	...	-	-	-	62	88	Laos .....
2,647	...	4,063	23,453	10,878	35,218	75,463	Malaysia .....
6	...	-	50	-	68	131	Maldives .....
5	...	423	615	-	4,923	4,926	Marshall Islands .....
-	...	-	-	-	-	-	Micronesia .....
-	...	1	2	-	31	32	Mongolia .....
2	...	-	2	-	641	664	Myanmar .....
1	...	-	2	-	61	62	Nauru .....
1	...	-	258	1	264	271	Nepal .....
1	...	-	2	4	1,885	1,898	New Caledonia .....
-	...	1	-	-	335	524	North Korea .....
913	15	55	1,952	1,214	3,412	4,778	Pakistan .....
-	...	-	-	-	-	8	Palau .....
41	...	22	18	11	150	732	Papua New Guinea .....
1,908	20	1,433	2,778	3,785	11,884	20,471	Philippines .....
14	...	26	20	3	68	275	Samoa .....
-	...	-	-	-	-	51	Solomon Islands .....
10,205	4	14,644	20,252	54,762	71,385	154,995	South Korea .....
40	...	96	1,025	160	1,924	2,272	Sri Lanka .....
7,757	...	4,292	12,872	15,731	37,425	64,392	Taiwan, China .....
-	...	-	-	-	84	84	Tajikistan .....
1,319	...	889	5,410	3,453	11,809	31,282	Thailand .....
-	64	-	5	-	69	69	Timor Leste .....
31	...	-	-	-	36	158	Tonga .....
5	...	-	2	-	282	293	Turkmenistan .....
-	...	-	-	-	-	-	Tuvalu .....
-	...	-	72	39	82	122	US Pacific Islands .....
21	...	-	2	11	325	345	Uzbekistan .....
99	...	8	823	298	1,911	3,313	Vietnam .....
-	...	-	-	-	24	24	Wallis and Futuna .....
-	...	-	...	772	-	772	Residual .....

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

**End-June 2005**

Claims vis-à-vis	Total of 23 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
<b>iii) Europe</b> .....	<b>540,170</b>	<b>194</b>	<b>51,605</b>	<b>1,163</b>	<b>41,975</b>	<b>120,325</b>	<b>59,247</b>	<b>7,804</b>
Albania .....	2,550	-	13	-	25	23	52	-
Belarus .....	799	-	5	-	-	141	...	-
Bosnia and Herzegovina ...	3,367	-	-	-	6	215	808	...
Bulgaria .....	9,206	-	90	...	431	1,396	1,486	53
Croatia .....	36,831	-	197	...	356	4,891	15,747	265
Cyprus .....	14,774	23	326	...	656	4,821	166	...
Czech Republic .....	90,585	-	25,080	...	19,873	10,669	2,979	329
Estonia .....	6,739	-	125	...	19	836	24	35
Hungary .....	73,805	1	9,697	...	3,096	24,061	9,050	907
Latvia .....	2,879	-	30	...	...	1,411	20	24
Lithuania .....	6,603	-	3	...	6	1,911	19	11
Macedonia .....	640	-	1	-	1	11	4	...
Malta .....	10,052	88	50	...	754	2,017	216	...
Moldova .....	26	-	-	-	1	11	...	-
Poland .....	103,724	...	9,074	...	2,403	29,950	16,853	2,427
Romania .....	20,441	-	40	...	2,145	2,907	1,400	88
Russia .....	53,502	-	670	...	4,659	15,514	1,218	1,639
Serbia and Montenegro ....	4,812	-	5	...	196	783	95	11
Slovakia .....	34,810	...	3,516	...	347	3,540	7,378	60
Slovenia .....	14,211	-	1,131	...	1,676	3,932	402	251
Turkey .....	42,278	82	1,537	552	5,157	10,016	1,297	1,645
Ukraine .....	4,434	-	15	-	168	1,269	32	59
Residual Europe .....	3,102	-	...	-	...	-	-	...
<b>iv) Latin America and Caribb</b>	<b>326,325</b>	<b>242</b>	<b>2,127</b>	<b>29,411</b>	<b>13,958</b>	<b>21,700</b>	<b>9,439</b>	<b>7,853</b>
Argentina .....	16,724	2	297	...	1,981	2,292	1,615	236
Belize .....	607	-	16	...	169	2	2	...
Bolivia .....	205	-	-	-	7	48	...	-
Brazil .....	107,095	240	321	1,555	4,878	8,244	1,829	2,792
Chile .....	22,210	...	121	...	1,534	2,302	484	1,149
Colombia .....	6,035	-	4	...	402	512	43	350
Costa Rica .....	1,285	-	21	...	57	80	4	40
Cuba .....	1,179	-	15	...	465	201	85	7
Dominica .....	116	-	-	...	10	-	...	...
Dominican Republic .....	1,711	-	16	...	100	104	16	...
Ecuador .....	1,009	-	1	...	7	91	19	18
El Salvador .....	2,728	-	108	...	94	202	...	...
Falkland Islands .....	37	-	...	-	5	7	...	...
Grenada .....	131	-	-	-	4	-	...	...
Guatemala .....	1,245	-	-	...	20	234	...	...
Guyana .....	129	-	-	...	2	-	...	...
Haiti .....	177	-	-	...	66	-	...	...
Honduras .....	510	-	18	...	11	145	...	...
Jamaica .....	3,387	-	16	...	11	215	1	17
Mexico .....	134,266	...	835	...	2,668	4,770	763	2,568
Nicaragua .....	73	-	-	...	10	1	...	2
Paraguay .....	715	-	11	-	11	42	11	...
Peru .....	7,936	...	30	...	316	725	4,001	226
St. Lucia .....	345	-	...	...	23	-	...	...
St. Vincent .....	204	-	2	...	14	65	...	...
Suriname .....	18	-	-	-	-	-	...	...
Trinidad and Tobago .....	3,258	-	5	...	126	132	12	81
Turks and Caicos .....	380	-	1	...	...	133	...	...
Uruguay .....	2,821	-	83	...	46	110	33	62
Venezuela .....	8,055	...	206	...	921	1,043	517	305
Residual .....	1,734	-	...	-	...	-	-	...
<b>INT. ORGANISATIONS</b> .....	<b>35,141</b>	<b>88</b>	<b>862</b>	<b>1,833</b>	<b>4,855</b>	<b>3,121</b>	<b>4,061</b>	...
<b>UNALLOCATED</b> .....	<b>9,720</b>	<b>966</b>	...	<b>809</b>	<b>42</b>	-	<b>35</b>	...



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

End-June 2005							
Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 23 countries	Claims vis-à-vis
<b>34,264</b>	<b>6,853</b>	<b>22,893</b>	<b>18,180</b>	<b>31,028</b>	<b>499,074</b>	<b>540,170</b>	<b>iii) Europe . . . . .</b>
1	...	1	-	-	2,550	2,550	Albania . . . . .
3	...	10	-	-	795	799	Belarus . . . . .
2	...	4	-	9	3,356	3,367	Bosnia and Herzegovina . . .
293	2	1,231	90	296	8,847	9,206	Bulgaria . . . . .
116	8	99	108	230	36,237	36,831	Croatia . . . . .
336	190	936	767	112	14,573	14,774	Cyprus . . . . .
2,814	69	297	1,445	2,876	87,361	90,585	Czech Republic . . . . .
5	1	5	79	19	6,664	6,739	Estonia . . . . .
3,343	321	1,337	660	2,608	70,105	73,805	Hungary . . . . .
34	6	54	32	22	2,769	2,879	Latvia . . . . .
54	29	37	22	140	6,448	6,603	Lithuania . . . . .
-	3	22	2	8	632	640	Macedonia . . . . .
115	21	162	4,365	15	9,925	10,052	Malta . . . . .
-	2	-	-	-	26	26	Moldova . . . . .
13,373	5,488	3,223	1,027	7,061	94,023	103,724	Poland . . . . .
3,097	14	1,985	115	809	19,500	20,441	Romania . . . . .
4,645	103	9,814	1,429	6,298	45,190	53,502	Russia . . . . .
44	...	248	23	56	4,712	4,812	Serbia and Montenegro . . . .
2,167	...	94	68	927	33,721	34,810	Slovakia . . . . .
210	5	20	161	71	13,837	14,211	Slovenia . . . . .
2,751	575	2,879	7,785	6,156	33,657	42,278	Turkey . . . . .
861	16	435	2	497	3,862	4,434	Ukraine . . . . .
-	...	-	...	2,818	284	3,102	Residual Europe . . . . .
<b>40,195</b>	<b>3,655</b>	<b>18,762</b>	<b>49,221</b>	<b>125,487</b>	<b>162,131</b>	<b>326,325</b>	<b>iv) Latin America and Caribb</b>
1,282	37	1,067	2,235	5,448	10,943	16,724	Argentina . . . . .
64	25	66	47	8	393	607	Belize . . . . .
56	...	5	7	66	139	205	Bolivia . . . . .
27,064	2,437	8,663	18,495	29,082	73,009	107,095	Brazil . . . . .
2,365	15	429	1,726	8,740	9,162	22,210	Chile . . . . .
787	13	725	276	2,816	2,785	6,035	Colombia . . . . .
18	15	39	36	462	318	1,285	Costa Rica . . . . .
269	...	-	23	-	1,073	1,179	Cuba . . . . .
-	...	7	-	-	17	116	Dominica . . . . .
107	5	83	-13	424	419	1,711	Dominican Republic . . . . .
37	...	82	140	610	377	1,009	Ecuador . . . . .
45	...	145	18	825	629	2,728	El Salvador . . . . .
-	5	-	20	-	37	37	Falkland Islands . . . . .
8	...	-	2	1	14	131	Grenada . . . . .
12	...	81	86	803	434	1,245	Guatemala . . . . .
26	...	-	-	2	28	129	Guyana . . . . .
1	...	-	11	63	78	177	Haiti . . . . .
5	...	-	7	257	216	510	Honduras . . . . .
12	...	48	30	641	367	3,387	Jamaica . . . . .
6,100	120	4,858	24,215	68,717	45,600	134,266	Mexico . . . . .
3	...	-	2	54	17	73	Nicaragua . . . . .
190	...	6	312	127	583	715	Paraguay . . . . .
207	14	458	276	1,392	6,076	7,936	Peru . . . . .
-	...	5	16	-	51	345	St. Lucia . . . . .
1	...	38	14	-	140	204	St. Vincent . . . . .
16	...	-	-	-	16	18	Suriname . . . . .
60	...	482	181	942	1,018	3,258	Trinidad and Tobago . . . . .
9	...	5	57	-	208	380	Turks and Caicos . . . . .
789	11	235	536	825	1,901	2,821	Uruguay . . . . .
662	62	1,235	466	2,347	5,184	8,055	Venezuela . . . . .
-	896	-	...	835	899	1,734	Residual . . . . .
<b>837</b>	<b>85</b>	<b>5,216</b>	<b>12,207</b>	<b>-</b>	<b>32,656</b>	<b>35,141</b>	<b>INT. ORGANISATIONS . . . . .</b>
<b>99</b>	<b>82</b>	<b>26</b>	<b>81</b>	<b>-</b>	<b>6,806</b>	<b>9,720</b>	<b>UNALLOCATED . . . . .</b>

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

COUNTRIES	2002	2003	2004	2003	2003	2004	2004	2004	2004	2005	2005	2005
	Year	Year	Year	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>ALL COUNTRIES</b>	<b>1,296.3</b>	<b>1,241.4</b>	<b>1,806.5</b>	<b>286.2</b>	<b>345.3</b>	<b>264.2</b>	<b>521.9</b>	<b>461.9</b>	<b>558.5</b>	<b>434.5</b>	<b>728.4</b>	<b>522.4</b>
<b>DEVELOPED COUNTRIES</b>	<b>1,199.0</b>	<b>1,130.4</b>	<b>1,634.7</b>	<b>256.4</b>	<b>309.0</b>	<b>237.4</b>	<b>485.0</b>	<b>412.1</b>	<b>500.3</b>	<b>401.4</b>	<b>668.3</b>	<b>459.0</b>
Australia	14.9	20.4	32.6	3.4	9.7	2.2	5.9	13.9	10.6	14.0	10.3	9.6
Austria	0.8	0.9	3.2	-	-	0.2	0.8	0.7	1.5	1.0	1.2	0.3
Belgium	6.2	6.5	14.1	0.6	2.9	2.2	2.5	0.9	8.5	10.3	4.3	5.0
Canada	34.9	30.1	38.7	10.7	6.5	3.5	10.9	5.7	18.6	8.0	20.9	10.9
Denmark	4.4	2.5	6.9	0.4	0.8	-	6.5	0.1	0.4	1.0	3.0	9.4
Finland	3.5	13.3	7.4	0.3	3.4	1.0	2.0	0.8	3.7	5.7	7.9	2.8
France	64.1	65.9	150.9	11.3	13.0	17.8	29.7	70.4	33.0	49.0	71.4	16.5
Germany	84.4	97.6	116.4	37.6	26.2	12.5	28.6	16.3	59.1	16.1	50.6	41.9
Greece	2.3	1.6	4.1	-	0.6	1.0	1.1	0.4	1.5	0.9	1.3	3.7
Iceland	0.2	1.5	0.8	0.9	-	0.3	0.3	-	0.2	0.4	1.9	1.1
Ireland	6.2	6.7	6.8	0.5	2.8	2.6	1.5	1.4	1.2	1.0	1.6	1.8
Italy	22.8	45.3	22.2	14.9	13.6	8.1	4.1	6.5	3.6	21.7	12.5	21.6
Japan	19.5	18.2	27.5	8.1	3.3	10.3	4.0	9.5	3.8	5.1	4.6	7.1
Luxembourg	1.2	4.6	0.5	0.1	0.4	0.2	-	-	0.3	3.8	1.6	0.6
Netherlands	24.5	26.3	46.4	4.1	16.2	4.6	6.2	10.0	25.6	5.1	17.9	14.3
New Zealand	2.2	0.9	6.6	-	0.3	0.6	0.9	1.0	4.2	0.6	1.5	3.5
Norway	5.4	7.2	11.6	0.7	2.7	2.8	2.9	1.5	4.5	2.3	9.5	2.4
Portugal	2.3	2.4	4.8	0.7	0.1	0.2	0.8	1.7	2.1	0.6	-	1.3
Spain	18.6	30.6	38.3	11.7	8.7	2.8	4.7	14.2	16.5	9.8	30.8	10.9
Sweden	11.7	17.2	24.3	1.7	6.5	3.5	7.5	1.1	12.2	6.0	13.0	1.4
Switzerland	20.1	19.9	22.9	3.2	5.8	2.9	11.2	6.3	2.6	9.0	14.4	7.0
United Kingdom	109.8	103.9	150.3	24.3	21.1	20.7	30.9	37.6	61.1	43.0	54.5	47.8
United States	739.1	606.9	897.2	121.2	164.4	137.5	322.0	212.2	225.5	187.2	333.4	238.1
<b>OFFSHORE CENTRES</b>	<b>27.0</b>	<b>22.9</b>	<b>43.5</b>	<b>4.6</b>	<b>6.8</b>	<b>5.0</b>	<b>8.4</b>	<b>14.2</b>	<b>15.9</b>	<b>5.0</b>	<b>15.2</b>	<b>7.2</b>
Bahamas	-	0.7	1.3	-	-	0.3	-	1.0	-	0.2	1.0	-
Bahrain	0.8	1.3	2.5	0.1	-	0.5	0.2	0.5	1.3	-	1.5	0.3
Bermuda	4.8	1.9	12.4	1.0	0.1	0.2	1.2	6.1	5.0	0.6	2.0	0.7
Hong Kong SAR	17.5	15.0	20.5	3.1	5.6	2.1	4.6	5.3	8.4	2.8	6.3	4.4
Panama	0.2	-	-	-	-	-	-	-	-	0.1	0.3	0.1
Singapore	3.7	4.0	6.6	0.4	1.1	1.9	2.5	1.1	1.0	1.4	3.8	1.7
<b>DEVELOPING COUNTRIES</b>	<b>69.9</b>	<b>87.8</b>	<b>128.0</b>	<b>25.0</b>	<b>29.3</b>	<b>21.8</b>	<b>28.5</b>	<b>35.6</b>	<b>42.1</b>	<b>28.1</b>	<b>44.9</b>	<b>55.9</b>
<b>Africa &amp; Middle East</b>	<b>16.2</b>	<b>19.2</b>	<b>24.3</b>	<b>7.5</b>	<b>7.0</b>	<b>6.2</b>	<b>3.2</b>	<b>7.4</b>	<b>7.4</b>	<b>7.9</b>	<b>9.8</b>	<b>19.2</b>
Israel	-	-	0.8	-	-	0.5	-	0.1	0.3	-	-	0.5
Iran	0.7	3.4	2.4	0.1	3.0	2.0	0.2	-	0.2	0.2	-	1.2
Kuwait	-	0.2	1.8	-	0.2	0.3	-	0.2	1.3	0.2	2.9	0.2
Oman	2.3	0.9	0.9	-	0.9	0.1	0.2	0.2	0.5	0.8	1.6	0.3
Qatar	1.8	1.1	0.8	1.0	0.1	0.5	0.2	-	0.2	-	0.8	5.8
Saudi Arabia	2.3	0.8	4.0	0.2	-	0.8	-	0.3	3.0	0.7	1.8	0.4
South Africa	5.4	6.4	4.9	3.1	1.0	0.5	2.0	1.3	1.2	3.3	1.5	3.8
United Arab Emirates	1.0	2.5	3.5	1.1	0.8	0.7	-	2.6	0.2	1.9	0.7	6.1
<b>Asia &amp; Pacific</b>	<b>28.6</b>	<b>32.2</b>	<b>43.9</b>	<b>9.1</b>	<b>6.9</b>	<b>8.4</b>	<b>11.0</b>	<b>12.5</b>	<b>11.9</b>	<b>9.4</b>	<b>14.4</b>	<b>17.7</b>
China	4.8	8.0	6.1	2.3	0.2	1.8	0.9	2.0	1.4	1.0	1.8	5.6
India	1.0	2.6	4.8	0.9	0.7	0.9	1.1	2.1	0.8	1.2	2.1	3.2
Kazakhstan	0.6	1.4	1.9	0.6	0.6	0.2	0.1	0.7	0.9	0.3	1.2	1.2
Malaysia	3.8	5.1	5.1	1.4	1.1	0.5	2.0	1.0	1.7	1.7	0.1	0.7
Papua New Guinea	-	0.1	-	-	0.1	-	-	-	-	-	-	0.3
Philippines	1.4	1.7	2.0	0.3	0.7	0.1	1.2	0.5	0.3	-	1.2	0.1
South Korea	9.5	5.0	6.3	1.0	1.9	0.4	1.8	2.1	2.1	2.5	5.4	3.5
Taiwan, China	5.6	5.0	13.7	1.9	1.3	2.7	4.0	4.1	3.0	0.9	0.7	2.7
Thailand	1.3	0.6	1.2	0.4	-	0.5	-	-	0.6	1.3	0.2	0.3
<b>Europe</b>	<b>13.4</b>	<b>20.9</b>	<b>34.0</b>	<b>6.6</b>	<b>8.0</b>	<b>4.1</b>	<b>8.8</b>	<b>8.0</b>	<b>13.1</b>	<b>3.7</b>	<b>11.8</b>	<b>13.9</b>
Bulgaria	-	0.2	1.2	-	0.2	-	0.8	0.2	0.2	-	0.5	0.1
Croatia	0.8	1.0	0.9	0.2	0.8	-	-	0.4	0.5	0.2	0.2	0.2
Czech Republic	0.1	0.5	1.4	0.4	-	-	0.6	0.3	0.4	0.2	0.5	0.3
Hungary	1.3	2.4	2.9	0.3	0.8	0.7	0.8	0.2	1.2	-	1.9	0.3
Lithuania	-	-	0.1	-	-	-	-	-	0.1	0.4	-	-
Poland	3.1	3.6	2.1	1.5	0.9	1.2	0.1	-	0.8	-	1.1	2.3
Romania	0.8	0.7	0.7	-	0.4	0.2	0.4	0.2	-	0.7	-	0.4
Russia	4.2	7.4	13.4	2.1	2.5	1.0	4.0	3.4	5.0	1.3	4.8	4.5
Slovakia	-	0.1	0.9	-	-	0.3	0.4	-	0.2	-	0.1	-
Slovenia	0.3	0.6	1.5	0.1	-	0.1	0.6	0.7	0.1	0.2	0.8	0.3
Turkey	2.5	4.1	7.9	1.7	2.2	0.6	0.7	2.2	4.5	0.5	1.6	4.8
Ukraine	-	-	0.3	-	-	-	0.1	0.1	-	0.2	0.2	0.5
<b>Latin America &amp; Caribbean</b>	<b>11.7</b>	<b>15.4</b>	<b>25.7</b>	<b>1.8</b>	<b>7.4</b>	<b>3.0</b>	<b>5.4</b>	<b>7.7</b>	<b>9.6</b>	<b>7.1</b>	<b>8.9</b>	<b>5.2</b>
Argentina	-	0.3	0.7	-	0.3	0.3	-	-	0.5	0.3	0.1	1.8
Brazil	3.9	1.3	4.4	0.4	0.2	1.1	1.1	1.9	0.3	1.0	1.8	0.8
Chile	1.2	1.5	3.2	0.5	0.7	0.4	0.4	1.4	1.0	0.2	1.4	0.1
Colombia	1.2	0.1	0.3	-	0.1	-	0.3	-	-	0.1	-	0.3
Mexico	4.9	11.3	16.1	0.6	5.7	1.0	3.7	4.0	7.5	5.0	5.6	2.0
<b>INT. ORGANISATIONS</b>	<b>0.3</b>	<b>0.3</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>0.2</b>

# Securities markets<sup>1</sup>

<b>11</b>	<b>International debt securities by residence of issuer</b> .....	page A85
<b>12</b>	<b>International debt securities by nationality of issuer</b>	
A	All issuers .....	A86
B	Financial institutions .....	A87
C	Corporate issuers .....	A88
D	Governments .....	A89
<b>13</b>	<b>International debt securities by type, sector and currency</b>	
A	Money market instruments .....	A90
B	Bonds and notes .....	A91
<b>14</b>	<b>International debt securities by residence of issuer</b>	
A	Money market instruments .....	A92
B	Bonds and notes .....	A93
<b>15</b>	<b>International debt securities by nationality of issuer</b>	
A	Money market instruments .....	A94
B	Bonds and notes .....	A95
<b>16</b>	<b>Domestic debt securities by sector and residence of issuer</b>	
A	All issuers and governments .....	A96
B	Financial institutions and corporate issuers.....	A97
<b>17</b>	<b>Debt securities with remaining maturity up to one year</b>	
A	Domestic securities.....	A98
B	International securities.....	A99
<b>18</b>	<b>Announced international equity issues by nationality of issuer</b> .....	A100

---

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



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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2003 Dec.	2004 Dec.	2005 June	2005 Sept.	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2	2005 Q3
<b>ALL COUNTRIES</b> .....	<b>11,726.1</b>	<b>13,975.1</b>	<b>14,092.1</b>	<b>14,263.8</b>	<b>1,438.4</b>	<b>1,614.9</b>	<b>428.8</b>	<b>527.3</b>	<b>523.8</b>	<b>223.7</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>9,833.9</b>	<b>11,914.1</b>	<b>12,058.9</b>	<b>12,188.3</b>	<b>1,367.6</b>	<b>1,514.3</b>	<b>401.9</b>	<b>480.6</b>	<b>502.3</b>	<b>173.5</b>
Australia .....	225.0	297.4	311.0	311.5	44.9	61.8	9.1	9.9	16.2	1.3
Austria .....	177.7	213.5	221.6	219.2	22.0	22.4	0.8	15.7	14.0	-1.5
Belgium .....	103.0	129.3	122.8	118.0	14.6	17.0	2.6	6.8	0.8	-4.4
Canada .....	289.5	309.7	310.5	310.3	26.8	10.5	4.9	2.4	6.0	-3.7
Denmark .....	52.2	64.1	70.8	72.1	8.7	7.7	1.8	8.7	4.6	1.6
Finland .....	73.9	94.9	91.1	92.9	12.3	14.6	4.6	-1.0	6.8	2.2
France .....	747.4	903.4	896.8	898.2	115.3	96.6	33.7	42.9	43.3	5.5
Germany .....	1,333.5	1,682.1	1,653.1	1,635.5	204.1	233.2	22.2	65.7	78.2	-10.9
Greece .....	63.4	86.0	103.7	102.7	11.2	16.5	-1.2	13.2	15.1	-0.6
Iceland .....	10.0	21.6	27.1	30.6	3.5	10.1	3.3	3.3	4.5	3.6
Ireland .....	212.3	351.0	387.6	399.4	70.2	115.7	40.6	35.1	38.2	13.8
Italy .....	383.9	548.0	556.0	544.0	78.3	127.4	35.6	36.5	29.8	-9.6
Japan .....	119.8	141.9	140.8	144.6	6.1	17.0	2.3	3.9	3.1	6.0
Luxembourg .....	187.6	224.1	231.2	244.5	38.2	24.9	13.1	14.1	11.7	14.3
Netherlands .....	955.5	1,064.1	1,002.1	994.4	105.5	42.6	23.9	21.2	16.5	-3.5
New Zealand .....	10.4	18.8	19.3	19.3	0.9	7.7	3.3	1.5	0.1	-
Norway .....	64.7	77.3	77.0	77.0	10.4	9.1	5.5	1.4	3.0	0.3
Portugal .....	50.9	55.4	52.6	55.5	8.0	0.6	-0.2	3.8	-0.4	3.1
Spain .....	229.8	393.4	468.8	489.0	84.2	134.9	50.9	58.5	65.6	22.5
Sweden .....	124.8	142.5	150.4	152.8	6.5	9.6	0.7	5.8	14.5	3.0
Switzerland .....	16.9	23.2	19.1	19.8	0.1	4.6	0.2	-1.7	-0.3	0.8
United Kingdom .....	1,302.7	1,717.9	1,761.5	1,840.1	243.0	317.9	83.2	82.3	89.8	91.7
United States .....	3,098.9	3,354.3	3,383.5	3,416.8	252.9	211.6	61.0	50.7	41.2	38.0
<b>OFFSHORE CENTRES</b> .....	<b>750.3</b>	<b>803.9</b>	<b>785.4</b>	<b>797.7</b>	<b>20.0</b>	<b>24.6</b>	<b>11.0</b>	<b>17.7</b>	<b>7.0</b>	<b>16.6</b>
Aruba .....	15.6	15.1	13.1	12.3	0.8	-0.7	-0.1	-0.1	-1.3	-0.6
Bahamas .....	3.3	4.2	4.8	5.2	0.8	0.9	0.3	0.8	-0.2	0.4
Bermuda .....	25.6	27.9	31.0	31.1	2.0	1.8	0.9	3.5	0.5	0.2
Cayman Islands .....	488.8	513.7	489.1	496.4	-7.2	3.0	2.1	6.0	1.5	10.7
Hong Kong SAR .....	43.0	48.5	49.7	49.7	3.7	5.2	1.4	1.3	0.3	-0.1
Lebanon .....	15.2	19.5	20.5	20.3	0.5	4.2	2.6	-1.2	2.2	-0.1
Mauritius .....	3.9	3.3	3.3	3.3	0.3	-0.6	-	-	-	-
Netherlands Antilles .....	99.2	101.5	103.5	105.2	2.8	-2.4	0.1	3.8	5.7	2.2
Panama .....	5.6	6.4	6.3	6.7	0.1	0.7	0.6	-	-	0.4
Singapore .....	22.9	32.8	34.6	37.4	4.9	9.3	3.0	3.3	-0.7	2.8
West Indies UK .....	20.0	22.3	20.8	21.0	10.3	2.1	1.0	-0.2	-1.0	0.2
<b>DEVELOPING COUNTRIES</b> .....	<b>635.1</b>	<b>701.5</b>	<b>714.5</b>	<b>723.8</b>	<b>27.6</b>	<b>52.9</b>	<b>17.1</b>	<b>23.6</b>	<b>10.1</b>	<b>10.4</b>
<b>Africa &amp; Middle East</b> .....	<b>35.7</b>	<b>44.2</b>	<b>47.6</b>	<b>52.5</b>	<b>3.7</b>	<b>7.4</b>	<b>2.3</b>	<b>1.7</b>	<b>3.2</b>	<b>4.9</b>
Israel .....	10.1	12.8	12.2	11.9	1.6	2.5	0.9	-0.3	-0.1	-0.3
Qatar .....	4.2	4.7	4.7	6.9	0.7	0.6	-	-	-	2.2
South Africa .....	10.3	11.3	11.5	12.3	1.3	0.4	-0.4	0.8	0.2	0.8
Tunisia .....	3.2	4.2	4.5	4.4	0.4	0.8	-	-	0.6	-0.1
<b>Asia &amp; Pacific</b> .....	<b>150.3</b>	<b>177.1</b>	<b>188.9</b>	<b>193.5</b>	<b>15.7</b>	<b>25.6</b>	<b>6.9</b>	<b>6.1</b>	<b>7.7</b>	<b>4.9</b>
China .....	12.0	14.1	14.6	15.8	0.5	1.9	2.8	-0.1	1.0	1.2
India .....	3.5	5.9	7.2	8.3	-	2.4	0.8	0.8	0.5	1.1
Indonesia .....	2.5	3.9	4.9	5.0	0.7	1.4	-	-	1.0	0.1
Malaysia .....	21.4	23.4	24.2	24.6	-1.4	1.9	0.4	0.2	0.8	0.4
Philippines .....	25.6	27.2	29.3	30.2	3.7	1.4	-0.1	1.7	0.7	0.9
South Korea .....	54.6	65.6	69.6	71.7	6.0	10.5	2.2	2.7	2.1	2.3
Taiwan, China .....	18.8	23.4	22.7	21.7	7.3	4.6	0.3	-0.2	-0.5	-1.0
Thailand .....	9.1	9.7	11.2	10.7	-1.2	0.6	0.2	0.2	1.4	-0.5
<b>Europe</b> .....	<b>130.6</b>	<b>157.2</b>	<b>169.2</b>	<b>167.7</b>	<b>12.4</b>	<b>20.5</b>	<b>4.5</b>	<b>10.2</b>	<b>11.3</b>	<b>-1.0</b>
Croatia .....	7.1	8.8	7.3	7.3	1.0	1.2	-0.2	-0.7	-	-
Cyprus .....	3.8	7.0	7.7	9.4	1.3	2.7	0.2	0.5	0.9	1.8
Hungary .....	12.5	16.5	18.6	19.0	0.4	3.0	2.1	2.7	1.1	0.6
Poland .....	13.4	18.9	28.6	27.4	4.1	4.3	-	4.6	7.3	-1.1
Russia .....	42.5	44.2	45.1	43.1	1.9	1.5	0.2	0.9	0.2	-2.0
Slovakia .....	3.3	3.9	2.6	2.6	-0.1	0.3	-0.3	-	-0.9	-
Slovenia .....	2.7	2.8	1.8	1.8	-	-0.1	0.2	-	-0.6	-
Turkey .....	25.9	29.2	31.2	31.5	1.4	2.5	1.3	1.4	1.8	0.4
<b>Latin America &amp; Caribbean</b> .....	<b>318.4</b>	<b>323.0</b>	<b>308.8</b>	<b>310.1</b>	<b>-4.1</b>	<b>-0.7</b>	<b>3.4</b>	<b>5.6</b>	<b>-12.0</b>	<b>1.5</b>
Argentina .....	96.7	94.9	77.1	77.0	-3.3	-4.4	-	-0.1	-13.8	-
Brazil .....	87.8	83.8	83.5	83.4	6.5	-5.0	-1.4	1.7	-0.5	-0.1
Chile .....	13.3	15.1	15.2	15.1	1.8	1.8	1.2	-0.1	0.2	-0.1
Colombia .....	13.4	14.4	14.7	14.8	0.6	0.7	0.5	0.4	0.1	0.1
Mexico .....	65.5	66.5	68.3	68.4	-12.6	0.1	0.1	2.6	0.7	0.1
Uruguay .....	4.4	4.8	5.2	5.4	0.1	0.3	-	-	0.4	0.3
Venezuela .....	17.6	21.0	22.7	22.6	1.1	3.2	1.6	0.4	1.6	-0.1
<b>INT. ORGANISATIONS</b> .....	<b>506.8</b>	<b>555.6</b>	<b>533.3</b>	<b>554.1</b>	<b>23.2</b>	<b>23.1</b>	<b>-1.2</b>	<b>5.3</b>	<b>4.3</b>	<b>23.2</b>

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2003 Dec.	2004 Dec.	2005 June	2005 Sept.	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2	2005 Q3
<b>ALL COUNTRIES</b> .....	<b>11,726.1</b>	<b>13,975.1</b>	<b>14,092.1</b>	<b>14,263.8</b>	<b>1,438.4</b>	<b>1,614.9</b>	<b>428.8</b>	<b>527.3</b>	<b>523.8</b>	<b>223.7</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>10,373.4</b>	<b>12,456.5</b>	<b>12,562.9</b>	<b>12,694.2</b>	<b>1,355.3</b>	<b>1,492.3</b>	<b>397.4</b>	<b>487.4</b>	<b>493.9</b>	<b>179.2</b>
Australia .....	189.0	255.7	276.3	274.8	39.3	57.5	10.7	12.5	19.5	-0.7
Austria .....	166.4	202.7	214.6	213.0	25.6	23.4	0.5	18.9	14.1	-0.6
Belgium .....	251.3	302.5	288.0	287.3	28.2	30.6	8.0	6.9	9.6	0.5
Canada .....	271.1	297.5	299.3	301.9	20.0	17.7	8.2	3.4	4.8	-0.9
Denmark .....	44.5	56.1	62.1	63.7	9.5	8.0	2.3	8.0	3.8	2.0
Finland .....	74.5	90.5	87.5	88.8	11.5	9.8	1.3	-0.2	6.4	1.7
France .....	745.7	929.5	939.1	940.4	131.0	124.7	41.6	53.6	48.3	5.7
Germany .....	1,935.2	2,318.2	2,257.9	2,224.1	231.0	232.6	37.5	75.4	90.7	-24.4
Greece .....	77.1	109.6	128.4	128.3	16.5	24.7	1.9	16.7	15.7	0.5
Iceland .....	17.1	29.5	34.9	38.2	3.6	10.3	2.8	4.2	4.4	3.4
Ireland .....	103.5	151.4	164.3	175.3	27.2	38.8	12.2	12.5	14.7	11.9
Italy .....	526.6	682.3	670.6	657.4	85.2	111.1	34.2	28.7	29.9	-10.4
Japan .....	269.3	295.7	285.1	287.0	-1.1	17.0	-1.4	6.8	-1.6	6.0
Luxembourg .....	38.1	46.2	44.1	46.9	6.8	5.3	3.1	1.0	1.0	3.1
Netherlands .....	578.0	699.0	681.2	695.2	80.0	79.9	23.1	30.4	13.0	16.8
New Zealand .....	8.8	10.5	8.0	8.0	-0.5	1.4	0.7	-1.3	-0.8	-
Norway .....	63.9	77.3	77.1	76.8	9.2	10.0	5.6	2.1	2.3	0.1
Portugal .....	102.0	126.8	121.3	122.6	21.5	16.2	8.3	7.0	1.4	1.8
Spain .....	441.6	580.4	630.7	649.9	96.6	99.7	44.1	51.4	62.7	22.2
Sweden .....	149.1	171.2	176.4	180.8	7.9	12.3	4.3	3.9	16.3	5.1
Switzerland .....	158.0	261.9	255.1	277.9	19.4	89.6	23.2	7.9	4.3	24.0
United Kingdom .....	1,093.8	1,404.6	1,450.8	1,504.2	215.4	237.2	65.1	64.5	76.5	64.1
United States .....	3,067.5	3,355.9	3,408.7	3,450.0	271.3	234.0	59.6	73.0	56.8	47.4
<b>OFFSHORE CENTRES</b> .....	<b>133.4</b>	<b>160.1</b>	<b>171.1</b>	<b>177.9</b>	<b>15.8</b>	<b>24.0</b>	<b>10.0</b>	<b>5.4</b>	<b>9.8</b>	<b>7.3</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.8	1.2	1.1	1.1	0.1	0.4	0.2	-	-	-
Bermuda .....	2.8	4.0	5.2	5.2	-0.5	1.2	0.4	0.4	0.8	0.1
Cayman Islands .....	25.4	32.9	39.6	41.8	0.7	6.1	2.5	4.9	4.2	2.5
Hong Kong SAR .....	51.4	54.1	56.0	57.0	9.0	2.4	1.4	0.4	2.0	1.0
Lebanon .....	15.3	19.6	20.5	20.3	0.6	4.2	2.6	-1.2	2.2	-0.2
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	5.5	6.3	6.3	6.7	0.1	0.7	0.6	-	-	0.4
Singapore .....	22.4	30.9	31.3	34.5	5.0	8.1	3.2	0.7	0.2	3.2
West Indies UK .....	1.2	1.2	1.0	0.8	-0.3	-0.1	-0.3	-0.1	-	-0.3
<b>DEVELOPING COUNTRIES</b> .....	<b>712.4</b>	<b>802.9</b>	<b>824.8</b>	<b>837.6</b>	<b>44.1</b>	<b>75.6</b>	<b>22.6</b>	<b>29.1</b>	<b>15.8</b>	<b>14.0</b>
<b>Africa &amp; Middle East</b> .....	<b>44.8</b>	<b>55.5</b>	<b>59.0</b>	<b>65.5</b>	<b>5.6</b>	<b>9.6</b>	<b>2.0</b>	<b>2.2</b>	<b>3.0</b>	<b>6.6</b>
Israel .....	14.1	18.1	17.2	16.7	2.1	3.8	0.5	-0.4	-0.3	-0.5
Qatar .....	4.2	4.7	4.7	6.9	0.7	0.6	-	-	-	2.2
South Africa .....	15.8	17.7	17.8	18.9	3.1	1.2	-0.3	1.4	-0.3	1.1
Tunisia .....	3.2	4.2	4.5	4.4	0.4	0.8	-	-	0.6	-0.1
<b>Asia &amp; Pacific</b> .....	<b>179.0</b>	<b>214.7</b>	<b>230.1</b>	<b>234.2</b>	<b>20.2</b>	<b>34.2</b>	<b>11.3</b>	<b>8.4</b>	<b>9.6</b>	<b>4.5</b>
China .....	19.7	24.5	25.9	27.2	2.3	4.5	4.0	0.7	1.2	1.3
India .....	3.4	6.5	7.9	9.0	-0.1	3.1	1.2	0.9	0.5	1.1
Indonesia .....	9.0	10.3	11.7	12.6	-	1.3	-	-	1.4	0.9
Malaysia .....	23.5	28.7	29.4	29.7	-0.6	4.8	1.5	-	1.3	0.4
Philippines .....	26.7	28.2	29.9	30.8	3.6	1.3	-0.1	1.4	0.7	0.9
South Korea .....	63.1	74.1	79.2	79.5	8.3	10.5	1.7	3.5	2.6	0.6
Taiwan, China .....	19.5	24.4	24.7	24.1	7.3	4.8	0.5	0.5	-0.1	-0.5
Thailand .....	10.0	10.1	11.6	11.0	-1.2	-	0.2	0.2	1.4	-0.5
<b>Europe</b> .....	<b>141.6</b>	<b>173.6</b>	<b>190.3</b>	<b>189.4</b>	<b>14.1</b>	<b>25.8</b>	<b>6.2</b>	<b>12.0</b>	<b>14.3</b>	<b>-0.4</b>
Croatia .....	6.8	7.9	6.5	6.5	0.8	0.6	-0.2	-0.7	-	-
Cyprus .....	3.3	4.9	4.4	4.3	0.8	1.3	0.2	-0.1	0.1	-
Hungary .....	11.9	15.8	18.0	18.7	-	2.9	1.7	2.8	1.1	0.8
Poland .....	19.8	24.6	33.0	31.8	4.0	3.3	-0.5	4.6	6.4	-1.1
Russia .....	48.6	57.7	63.7	64.4	6.0	8.8	2.5	2.2	4.1	0.8
Slovakia .....	3.3	4.2	2.9	2.8	-0.1	0.6	-0.3	-	-0.9	-
Slovenia .....	2.7	2.8	1.8	1.8	-	-0.1	0.2	-	-0.6	-
Turkey .....	26.7	30.5	33.7	33.8	0.7	3.1	1.8	1.9	2.4	0.2
<b>Latin America &amp; Caribbean</b> .....	<b>347.0</b>	<b>359.1</b>	<b>345.4</b>	<b>348.5</b>	<b>4.2</b>	<b>6.1</b>	<b>3.1</b>	<b>6.6</b>	<b>-11.2</b>	<b>3.3</b>
Argentina .....	94.1	92.8	74.9	74.8	-2.9	-4.0	-	-0.2	-13.7	-
Brazil .....	105.5	106.4	106.1	107.1	13.0	-0.7	-1.0	2.2	-0.1	1.0
Chile .....	10.3	11.0	11.1	11.1	1.4	0.7	0.5	-	0.2	-0.1
Colombia .....	13.6	14.4	14.7	14.8	0.6	0.6	0.5	0.4	0.1	0.1
Mexico .....	80.5	87.3	89.4	90.1	-9.8	5.6	-	3.2	1.0	0.8
Uruguay .....	4.4	4.8	5.2	5.4	0.1	0.3	-	-	0.4	0.3
Venezuela .....	20.1	21.1	22.8	22.6	0.2	0.9	1.6	0.4	1.6	-0.1
<b>INT. ORGANISATIONS</b> .....	<b>506.8</b>	<b>555.6</b>	<b>533.3</b>	<b>554.1</b>	<b>23.2</b>	<b>23.1</b>	<b>-1.2</b>	<b>5.3</b>	<b>4.3</b>	<b>23.2</b>

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2003 Dec.	2004 Dec.	2005 June	2005 Sept.	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2	2005 Q3
<b>ALL COUNTRIES</b> .....	<b>8,536.3</b>	<b>10,379.2</b>	<b>10,559.3</b>	<b>10,738.5</b>	<b>1,178.0</b>	<b>1,369.5</b>	<b>372.2</b>	<b>420.6</b>	<b>460.5</b>	<b>219.2</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>8,274.5</b>	<b>10,055.5</b>	<b>10,202.6</b>	<b>10,364.9</b>	<b>1,137.2</b>	<b>1,313.1</b>	<b>352.9</b>	<b>400.8</b>	<b>438.3</b>	<b>201.5</b>
Australia .....	160.5	225.3	247.8	248.2	40.0	56.7	11.1	12.8	20.0	1.1
Austria .....	92.1	116.8	119.9	120.8	10.6	17.0	2.7	9.3	6.1	1.5
Belgium .....	182.2	211.6	195.8	198.9	15.0	16.0	8.2	-5.1	9.3	4.0
Canada .....	86.2	106.6	107.5	115.3	15.1	15.6	5.3	1.8	1.8	5.2
Denmark .....	22.8	28.2	33.1	35.6	7.6	3.7	1.4	5.1	2.6	2.7
Finland .....	13.9	19.7	20.3	21.8	0.7	4.5	1.1	2.2	0.4	1.7
France .....	477.8	635.0	664.6	671.7	109.0	118.9	38.7	48.1	42.3	10.1
Germany .....	1,719.7	2,037.8	1,977.7	1,955.5	178.8	188.2	27.0	56.3	77.9	-13.8
Greece .....	12.5	25.1	28.1	29.2	4.2	10.7	3.8	3.7	2.4	1.2
Iceland .....	14.0	25.8	31.8	35.3	3.7	10.0	2.9	4.3	4.5	3.6
Ireland .....	90.3	141.4	155.1	166.1	29.7	42.4	12.7	12.4	14.8	11.8
Italy .....	339.6	417.5	413.2	402.1	43.1	49.1	24.2	15.2	27.3	-9.4
Japan .....	213.3	228.9	219.5	223.4	1.2	8.6	-3.4	5.9	-3.4	6.9
Luxembourg .....	34.2	41.7	40.5	43.3	5.7	5.1	2.8	0.8	1.7	3.1
Netherlands .....	509.9	638.7	628.5	641.9	80.2	91.1	23.3	33.0	12.5	16.0
New Zealand .....	3.0	2.9	2.5	2.5	-0.3	-0.1	0.1	-0.1	-0.2	-
Norway .....	45.6	57.3	57.9	57.8	9.9	9.1	5.2	2.3	2.0	0.2
Portugal .....	69.9	91.0	86.0	84.2	18.1	15.1	7.6	2.2	2.6	-1.5
Spain .....	368.7	498.3	546.6	568.6	87.0	95.7	44.2	43.8	60.0	24.7
Sweden .....	104.4	123.5	127.9	134.3	11.7	11.8	4.4	3.0	12.6	7.0
Switzerland .....	149.8	248.6	244.9	266.1	18.5	85.4	21.5	9.5	4.7	22.4
United Kingdom .....	885.0	1,182.1	1,242.0	1,295.2	203.0	236.5	63.1	64.0	75.8	62.0
United States .....	2,678.0	2,950.0	3,010.0	3,045.5	244.6	221.8	44.9	70.2	60.6	41.1
<b>OFFSHORE CENTRES</b> .....	<b>88.0</b>	<b>104.6</b>	<b>114.2</b>	<b>120.7</b>	<b>10.0</b>	<b>14.1</b>	<b>5.8</b>	<b>6.4</b>	<b>7.2</b>	<b>6.9</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.1	0.1	0.1	0.1	-0.2	-	-	-	-	-
Bermuda .....	2.5	3.8	4.6	4.7	-0.3	1.3	0.5	0.4	0.4	0.1
Cayman Islands .....	25.4	32.9	39.6	41.8	0.7	6.1	2.5	4.9	4.2	2.5
Hong Kong SAR .....	36.4	36.0	37.7	38.7	7.6	-0.6	1.4	0.2	1.9	1.0
Lebanon .....	1.0	0.9	0.8	0.9	-	-0.1	-	-	-	0.1
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Singapore .....	13.6	20.6	21.1	24.0	2.2	6.7	2.1	0.7	0.2	3.0
West Indies UK .....	1.2	1.2	0.9	0.7	-0.3	-0.1	-0.3	-0.1	-	-0.2
<b>DEVELOPING COUNTRIES</b> .....	<b>173.7</b>	<b>219.1</b>	<b>242.5</b>	<b>252.9</b>	<b>30.8</b>	<b>42.3</b>	<b>13.5</b>	<b>13.4</b>	<b>15.0</b>	<b>10.8</b>
<b>Africa &amp; Middle East</b> .....	<b>10.9</b>	<b>15.4</b>	<b>20.2</b>	<b>23.1</b>	<b>1.7</b>	<b>4.3</b>	<b>1.3</b>	<b>2.2</b>	<b>2.9</b>	<b>2.8</b>
Israel .....	4.3	5.3	5.0	4.8	0.5	0.9	-0.3	-	-0.2	-0.2
Qatar .....	0.7	0.7	0.7	0.7	0.7	-	-	-	-	-
South Africa .....	4.6	5.4	6.3	6.6	0.3	0.7	0.1	1.0	0.1	0.3
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>82.7</b>	<b>106.8</b>	<b>117.0</b>	<b>119.6</b>	<b>14.9</b>	<b>23.3</b>	<b>9.3</b>	<b>6.8</b>	<b>4.8</b>	<b>2.9</b>
China .....	11.3	15.9	17.6	19.2	1.5	4.6	2.6	0.7	1.2	1.6
India .....	1.3	2.4	2.5	3.1	0.1	1.1	0.7	0.1	-	0.6
Indonesia .....	8.4	8.9	9.3	10.1	0.6	0.4	-	-	0.4	0.9
Malaysia .....	10.7	16.7	17.8	18.7	1.5	5.7	1.8	0.2	1.3	1.0
Philippines .....	4.3	4.3	4.4	4.4	0.9	-	-	0.1	-	-
South Korea .....	36.3	44.5	48.6	48.0	8.4	7.9	1.8	3.6	1.4	-0.5
Taiwan, China .....	4.2	4.7	5.0	4.3	1.5	0.5	-0.1	0.5	-0.2	-0.7
Thailand .....	4.6	4.2	4.7	4.4	-0.5	-0.4	-	0.4	0.2	-0.3
<b>Europe</b> .....	<b>20.8</b>	<b>33.4</b>	<b>42.5</b>	<b>46.6</b>	<b>5.4</b>	<b>11.4</b>	<b>3.8</b>	<b>4.0</b>	<b>6.8</b>	<b>4.1</b>
Croatia .....	0.2	0.5	0.5	0.5	-	0.3	-	-	-	-
Cyprus .....	1.4	2.2	2.2	2.2	0.6	0.6	0.1	-0.1	0.3	-
Hungary .....	0.8	1.1	1.4	2.0	-	0.3	0.3	0.2	0.2	0.6
Poland .....	6.6	5.9	5.2	5.0	-0.1	-1.0	-0.5	-	-0.2	-0.2
Russia .....	7.9	15.7	22.5	26.3	5.4	7.6	2.0	2.7	4.4	3.8
Slovakia .....	0.2	0.4	0.4	0.4	-	0.2	-	-	-	-
Slovenia .....	-	0.2	0.2	0.2	-	0.2	0.2	-	-	-
Turkey .....	1.4	2.6	4.7	4.9	-0.8	1.2	0.8	0.1	1.9	0.3
<b>Latin America &amp; Caribbean</b> .....	<b>59.3</b>	<b>63.6</b>	<b>62.8</b>	<b>63.7</b>	<b>8.8</b>	<b>3.1</b>	<b>-0.9</b>	<b>0.4</b>	<b>0.5</b>	<b>0.9</b>
Argentina .....	1.3	1.9	1.6	1.6	-0.3	0.5	-	-	-0.2	-
Brazil .....	34.0	35.0	33.4	34.4	8.1	0.3	-0.8	-0.3	-0.3	1.0
Chile .....	0.4	0.4	0.4	0.4	-0.2	-	-	-	-	-
Colombia .....	1.0	0.8	0.8	0.8	0.2	-0.2	-	-	-	-
Mexico .....	17.6	22.7	23.7	23.6	1.6	4.8	-0.2	0.6	1.0	-0.1
Uruguay .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela .....	4.2	1.8	1.8	1.8	-0.4	-2.4	-	-	-	-

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2003 Dec.	2004 Dec.	2005 June	2005 Sept.	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2	2005 Q3
<b>ALL COUNTRIES</b> .....	<b>1,478.4</b>	<b>1,613.3</b>	<b>1,551.1</b>	<b>1,534.7</b>	<b>112.4</b>	<b>69.6</b>	<b>41.7</b>	<b>14.9</b>	<b>16.2</b>	<b>-10.7</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>1,331.6</b>	<b>1,458.5</b>	<b>1,394.4</b>	<b>1,371.6</b>	<b>101.7</b>	<b>62.6</b>	<b>40.3</b>	<b>13.1</b>	<b>14.8</b>	<b>-17.2</b>
Australia .....	14.8	17.2	16.1	15.9	-0.2	1.8	0.4	-0.5	0.1	-0.2
Austria .....	8.2	11.4	12.6	12.5	3.7	2.5	1.9	1.8	0.7	-
Belgium .....	8.2	11.5	15.1	15.7	3.5	2.5	0.5	5.1	0.1	0.7
Canada .....	93.6	100.1	100.3	98.0	8.7	5.6	3.9	-0.5	1.4	-2.6
Denmark .....	11.5	16.1	16.7	16.6	2.0	3.3	1.4	0.5	1.9	-
Finland .....	15.5	17.9	14.8	14.7	2.8	1.3	0.3	-2.4	0.8	-
France .....	252.4	271.8	247.0	241.1	21.9	0.3	2.5	-2.4	5.9	-4.7
Germany .....	76.2	95.2	93.5	79.7	11.6	12.5	4.6	5.8	2.5	-13.6
Greece .....	7.9	9.5	9.0	8.9	2.1	1.1	0.7	0.5	-	-0.1
Iceland .....	1.0	1.4	1.3	1.3	0.1	0.4	-	-	-	-
Ireland .....	9.7	9.1	8.5	8.6	1.5	-1.1	-0.2	0.2	-	0.1
Italy .....	42.6	66.2	61.5	59.5	6.7	18.8	5.0	2.6	-0.5	-1.8
Japan .....	52.0	63.4	62.1	60.3	-1.6	9.2	2.4	0.9	1.4	-0.7
Luxembourg .....	3.9	4.4	3.7	3.7	1.1	0.3	0.3	0.2	-0.7	-
Netherlands .....	66.6	58.9	51.4	52.1	-0.4	-11.0	-0.3	-2.6	0.5	0.9
New Zealand .....	2.7	2.6	2.4	2.5	-0.4	-0.2	-	-0.1	-	0.1
Norway .....	18.3	20.0	19.2	19.0	-0.2	0.9	0.4	-0.2	0.4	-0.1
Portugal .....	4.0	5.3	5.6	5.3	-0.1	0.9	-	1.1	-0.1	-0.3
Spain .....	27.3	27.6	27.2	24.6	4.2	-1.1	-0.8	-	1.9	-2.6
Sweden .....	17.3	18.3	19.1	19.1	-1.4	-0.1	-0.3	0.3	2.4	-
Switzerland .....	6.1	8.6	7.1	8.4	-0.1	2.0	0.8	-0.6	-0.4	1.4
United Kingdom .....	205.3	219.0	204.9	203.0	9.4	0.7	2.0	0.6	0.3	-0.1
United States .....	386.5	402.8	395.5	401.3	26.7	12.1	14.7	2.8	-3.9	6.3
<b>OFFSHORE CENTRES</b> .....	<b>24.5</b>	<b>27.0</b>	<b>27.4</b>	<b>27.8</b>	<b>4.2</b>	<b>2.3</b>	<b>1.1</b>	<b>0.2</b>	<b>0.5</b>	<b>0.4</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.5	0.9	0.9	0.9	0.1	0.4	0.2	-	-	-
Bermuda .....	0.3	0.2	0.6	0.6	-0.2	-0.1	-0.1	-	0.4	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR .....	15.0	15.6	15.8	15.7	1.4	0.4	-	0.2	0.1	-
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	0.2	0.2	0.2	0.3	-	-	-	-	-	0.2
Singapore .....	8.5	10.0	10.0	10.2	2.8	1.5	1.1	-	-	0.2
West Indies UK .....	-	0.1	0.1	0.1	-	0.1	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>122.3</b>	<b>127.8</b>	<b>129.2</b>	<b>135.3</b>	<b>6.5</b>	<b>4.7</b>	<b>0.2</b>	<b>1.6</b>	<b>0.9</b>	<b>6.1</b>
<b>Africa &amp; Middle East</b> .....	<b>9.4</b>	<b>11.6</b>	<b>10.7</b>	<b>13.4</b>	<b>1.8</b>	<b>2.0</b>	<b>0.1</b>	<b>-0.1</b>	<b>-0.5</b>	<b>2.7</b>
Israel .....	4.9	5.6	5.1	4.8	0.1	0.7	0.1	-0.4	-0.1	-0.3
Qatar .....	1.1	1.6	1.6	3.8	-	0.6	-	-	-	2.2
South Africa .....	3.3	3.9	3.5	4.3	1.7	0.3	-	0.3	-0.4	0.8
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>57.6</b>	<b>64.2</b>	<b>66.6</b>	<b>68.6</b>	<b>2.7</b>	<b>6.5</b>	<b>0.7</b>	<b>0.3</b>	<b>2.4</b>	<b>2.1</b>
China .....	2.1	1.5	1.6	1.6	-	-0.6	-0.3	-	0.1	-
India .....	2.1	4.1	5.4	5.9	-0.2	2.1	0.6	0.8	0.5	0.5
Indonesia .....	0.2	0.1	0.1	0.1	-0.7	-0.1	-	-	-	-
Malaysia .....	8.3	7.4	7.1	6.5	-1.5	-0.9	-0.3	-0.2	-	-0.6
Philippines .....	5.3	5.0	5.0	5.3	0.1	-0.3	-	-	-	0.3
South Korea .....	21.6	23.8	24.7	25.7	-0.1	2.0	-	-0.1	1.2	1.1
Taiwan, China .....	15.2	19.5	19.6	19.8	5.6	4.3	0.6	-	0.1	0.2
Thailand .....	2.6	2.4	2.8	3.4	-0.7	-0.2	-	-0.2	0.6	0.7
<b>Europe</b> .....	<b>9.5</b>	<b>12.2</b>	<b>11.8</b>	<b>11.5</b>	<b>2.4</b>	<b>2.5</b>	<b>0.2</b>	<b>0.2</b>	<b>-0.3</b>	<b>-0.3</b>
Croatia .....	0.3	0.4	0.3	0.3	-	0.1	-	-0.1	-	-
Cyprus .....	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	0.3	0.4	0.3	0.3	-	-	-	-	-	-
Russia .....	5.5	7.7	7.7	7.7	2.4	2.2	0.5	0.3	-0.3	-
Slovakia .....	0.9	0.7	0.7	0.6	-	-0.3	-0.3	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	0.4	0.4	0.4	-	-	-	-	-	-	-0.4
<b>Latin America &amp; Caribbean</b> .....	<b>45.9</b>	<b>39.8</b>	<b>40.1</b>	<b>41.8</b>	<b>-0.3</b>	<b>-6.2</b>	<b>-0.8</b>	<b>1.2</b>	<b>-0.7</b>	<b>1.7</b>
Argentina .....	6.2	4.6	3.8	3.8	-2.2	-1.7	-	-0.2	-0.5	-
Brazil .....	13.7	10.7	9.7	9.8	2.8	-3.0	-1.5	-0.3	-0.6	0.1
Chile .....	6.7	6.8	6.9	7.2	0.7	0.1	0.5	-	0.2	0.3
Colombia .....	0.9	0.9	0.9	0.9	0.5	-	0.2	-	-	-
Mexico .....	18.1	16.2	18.1	19.0	-1.7	-1.9	-0.3	1.6	0.3	0.9
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	0.3	0.3	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					
	2003 Dec.	2004 Dec.	2005 June	2005 Sept.	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2	2005 Q3
<b>ALL COUNTRIES</b> .....	<b>1,204.6</b>	<b>1,427.0</b>	<b>1,448.4</b>	<b>1,436.5</b>	<b>124.9</b>	<b>152.7</b>	<b>16.1</b>	<b>86.5</b>	<b>42.8</b>	<b>-8.0</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>767.4</b>	<b>942.5</b>	<b>965.8</b>	<b>957.7</b>	<b>116.4</b>	<b>116.6</b>	<b>4.1</b>	<b>73.5</b>	<b>40.8</b>	<b>-5.1</b>
Australia .....	13.7	13.3	12.5	10.7	-0.5	-0.9	-0.7	0.2	-0.6	-1.7
Austria .....	66.2	74.6	82.1	79.8	11.4	3.9	-4.2	7.8	7.3	-2.1
Belgium .....	60.9	79.3	77.1	72.7	9.7	12.2	-0.7	6.9	0.2	-4.2
Canada .....	91.3	90.7	91.5	88.7	-3.8	-3.5	-1.0	2.0	1.6	-3.5
Denmark .....	10.1	11.8	12.2	11.5	-0.2	0.9	-0.4	2.4	-0.7	-0.7
Finland .....	45.0	52.9	52.5	52.3	8.0	4.0	-0.1	-	5.2	-
France .....	15.5	22.6	27.5	27.6	0.1	5.6	0.4	7.9	0.1	0.2
Germany .....	139.3	185.1	186.7	188.9	40.5	31.9	5.9	13.2	10.2	3.0
Greece .....	56.8	74.9	91.3	90.2	10.2	13.0	-2.6	12.4	13.3	-0.6
Iceland .....	2.2	2.2	1.9	1.6	-0.2	-0.1	-0.1	-0.1	-0.1	-0.2
Ireland .....	3.5	0.9	0.6	0.6	-4.0	-2.6	-0.2	-0.1	-0.1	-
Italy .....	144.4	198.7	195.9	195.8	35.3	43.2	4.9	10.9	3.0	0.8
Japan .....	3.9	3.3	3.5	3.3	-0.7	-0.7	-0.5	-	0.4	-0.3
Luxembourg .....	-	-	-	-	-	-	-	-	-	-
Netherlands .....	1.5	1.4	1.2	1.2	0.2	-0.2	0.1	-	-	-0.1
New Zealand .....	3.1	5.0	3.2	3.0	0.2	1.7	0.6	-1.1	-0.6	-0.1
Norway .....	-	-	-	-	-0.5	-	-	-	-	-
Portugal .....	28.2	30.5	29.7	33.1	3.5	0.2	0.6	3.8	-1.0	3.6
Spain .....	45.6	54.5	56.9	56.7	5.4	5.1	0.7	7.6	0.8	0.1
Sweden .....	27.4	29.4	29.3	27.3	-2.3	0.7	0.3	0.7	1.4	-1.9
Switzerland .....	2.1	4.7	3.2	3.3	1.1	2.2	1.0	-1.0	-	0.2
United Kingdom .....	3.5	3.5	3.9	6.0	3.0	-	-	-	0.4	2.2
United States .....	3.0	3.1	3.2	3.2	-	0.1	-	-	-	-
<b>OFFSHORE CENTRES</b> .....	<b>20.9</b>	<b>28.5</b>	<b>29.4</b>	<b>29.4</b>	<b>1.6</b>	<b>7.6</b>	<b>3.2</b>	<b>-1.1</b>	<b>2.1</b>	<b>-</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR .....	-	2.6	2.6	2.6	-	2.6	-	-	-	-
Lebanon .....	14.3	18.6	19.6	19.4	0.6	4.3	2.6	-1.1	2.2	-0.2
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	5.0	5.7	5.7	6.0	0.1	0.7	0.6	-	-	0.3
Singapore .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK .....	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>416.4</b>	<b>455.9</b>	<b>453.1</b>	<b>449.4</b>	<b>6.8</b>	<b>28.6</b>	<b>8.9</b>	<b>14.1</b>	<b>-0.1</b>	<b>-2.9</b>
<b>Africa &amp; Middle East</b> .....	<b>24.5</b>	<b>28.5</b>	<b>28.0</b>	<b>29.0</b>	<b>2.2</b>	<b>3.2</b>	<b>0.5</b>	<b>-</b>	<b>0.6</b>	<b>1.1</b>
Israel .....	4.9	7.2	7.1	7.1	1.5	2.3	0.8	-	-	-
Qatar .....	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa .....	7.9	8.4	8.0	8.0	1.1	0.2	-0.4	-	-	-
Tunisia .....	3.2	4.2	4.5	4.4	0.4	0.8	-	-	0.6	-0.1
<b>Asia &amp; Pacific</b> .....	<b>38.8</b>	<b>43.7</b>	<b>46.6</b>	<b>46.1</b>	<b>2.7</b>	<b>4.4</b>	<b>1.4</b>	<b>1.3</b>	<b>2.4</b>	<b>-0.4</b>
China .....	6.4	7.0	6.7	6.4	0.9	0.5	1.7	-	-	-0.3
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	0.4	1.4	2.4	2.4	-	1.0	-	-	1.0	-
Malaysia .....	4.6	4.6	4.5	4.5	-0.7	-	-	-	-	-
Philippines .....	17.1	18.8	20.5	21.2	2.6	1.6	-0.1	1.3	0.7	0.7
South Korea .....	5.2	5.9	5.8	5.8	-	0.6	-0.1	-	-	-
Taiwan, China .....	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Thailand .....	2.7	3.4	4.1	3.2	-0.1	0.7	0.2	-	0.7	-0.8
<b>Europe</b> .....	<b>111.3</b>	<b>128.0</b>	<b>135.9</b>	<b>131.3</b>	<b>6.3</b>	<b>11.8</b>	<b>2.3</b>	<b>7.7</b>	<b>7.9</b>	<b>-4.2</b>
Croatia .....	6.4	6.9	5.8	5.7	0.8	0.2	-0.2	-0.7	-	-
Cyprus .....	1.7	2.6	2.1	2.1	0.2	0.7	0.1	-	-0.3	-
Hungary .....	11.2	14.6	16.7	16.7	-	2.6	1.4	2.5	1.0	0.2
Poland .....	12.9	18.3	27.5	26.4	4.1	4.3	-	4.6	6.6	-0.9
Russia .....	35.2	34.4	33.4	30.4	-1.7	-1.0	-	-0.8	-	-3.0
Slovakia .....	2.2	3.1	1.8	1.8	-0.1	0.6	-	-	-0.9	-
Slovenia .....	2.6	2.5	1.6	1.6	-	-0.3	-	-	-0.6	-
Turkey .....	24.8	27.5	28.6	28.9	1.5	2.0	1.0	1.7	0.5	0.3
<b>Latin America &amp; Caribbean</b> .....	<b>241.7</b>	<b>255.8</b>	<b>242.6</b>	<b>243.0</b>	<b>-4.3</b>	<b>9.2</b>	<b>4.7</b>	<b>5.1</b>	<b>-11.0</b>	<b>0.6</b>
Argentina .....	86.5	86.3	69.4	69.4	-0.4	-2.9	-	-	-13.1	-
Brazil .....	57.8	60.7	63.0	62.9	2.1	2.0	1.2	2.7	0.8	-0.1
Chile .....	3.2	3.9	3.8	3.5	1.0	0.6	-	-	-	-0.4
Colombia .....	11.7	12.6	13.0	13.1	-0.1	0.7	0.4	0.4	0.1	0.2
Mexico .....	44.8	48.3	47.6	47.5	-9.8	2.7	0.4	1.0	-0.3	-
Uruguay .....	4.1	4.5	4.9	5.1	0.1	0.3	-	-	0.4	0.3
Venezuela .....	15.8	19.0	20.7	20.6	1.1	3.0	1.4	0.4	1.6	-0.1

**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				
	2004 Dec.	2005 June	2005 Sept.	2005 Q2	2005 Q3	2003 Year	2004 Year	2005 Q1	2005 Q2	2005 Q3
<b>TOTAL ISSUES</b> .....	<b>663.8</b>	<b>667.0</b>	<b>675.6</b>	<b>547.0</b>	<b>541.1</b>	<b>75.3</b>	<b>61.3</b>	<b>31.8</b>	<b>20.0</b>	<b>12.0</b>
<b>COMMERCIAL PAPER</b> .....	<b>483.2</b>	<b>494.9</b>	<b>485.6</b>	<b>427.3</b>	<b>414.7</b>	<b>83.3</b>	<b>40.4</b>	<b>29.6</b>	<b>19.7</b>	<b>-6.8</b>
US dollar .....	128.7	129.1	121.4	105.5	98.2	15.5	20.0	0.7	-0.3	-7.7
Euro .....	236.2	241.6	235.4	213.9	205.5	53.8	6.1	24.2	10.1	-5.3
Yen .....	4.8	4.4	4.0	3.6	3.1	-2.3	-0.7	0.0	-0.2	-0.3
Pound sterling .....	81.3	91.1	95.4	83.7	85.2	15.3	14.2	3.5	12.8	5.8
Swiss franc .....	11.8	12.8	13.1	11.3	11.5	3.3	-7.5	0.3	2.2	0.4
Canadian dollar .....	1.7	1.0	1.1	0.7	0.7	0.2	0.9	-0.5	-0.2	-
Other currencies .....	18.7	14.9	15.2	8.5	10.5	-2.4	7.4	1.3	-4.7	0.3
Financial institutions .....	425.8	430.4	433.2	368.0	369.7	82.9	44.6	23.2	14.5	5.1
Governments .....	7.6	13.1	5.4	9.8	3.4	-4.5	0.3	2.3	3.7	-7.6
International organisations .....	6.2	8.2	9.8	8.1	8.5	0.6	0.2	3.4	-1.1	1.6
Corporate issuers .....	43.6	43.2	37.2	41.4	33.1	4.3	-4.7	0.7	2.7	-5.8
<b>OTHER INSTRUMENTS</b> .....	<b>180.6</b>	<b>172.1</b>	<b>190.0</b>	<b>119.7</b>	<b>126.4</b>	<b>-8.0</b>	<b>20.9</b>	<b>2.2</b>	<b>0.2</b>	<b>18.7</b>
US dollar .....	62.1	67.4	71.1	47.9	46.4	4.2	5.8	0.5	4.8	3.7
Euro .....	78.9	62.7	69.0	46.1	48.2	-6.3	17.3	-3.3	-4.5	6.6
Yen .....	9.3	9.6	12.8	5.5	9.3	-5.7	-2.8	2.8	-1.8	3.4
Pound sterling .....	19.0	17.5	19.6	12.1	12.9	-1.3	1.6	-0.3	0.2	2.4
Swiss franc .....	2.8	3.5	3.7	2.7	2.8	-	-0.4	0.4	0.8	0.2
Canadian dollar .....	1.1	1.8	2.4	1.1	1.4	0.6	-0.4	0.4	0.3	0.5
Other currencies .....	7.5	9.5	11.4	4.2	5.4	0.7	-0.1	1.8	0.4	1.9
Financial institutions .....	174.2	166.0	184.0	117.5	124.7	-6.7	19.4	2.1	0.2	18.8
Governments .....	2.6	2.3	2.6	0.6	0.4	0.9	0.9	-0.3	0.2	0.3
International organisations .....	-	-	-	-	-	-	-	-	-	-
Corporate issuers .....	3.8	3.7	3.4	1.6	1.3	-2.2	0.5	0.4	-0.1	-0.3
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	-	-	-	-	-	-	-	-	-	-
Australian dollar .....	9.6	8.0	9.1	5.3	6.2	-2.3	3.0	-0.3	-1.2	1.1
Baht .....	-	-	-	-	-	-	-	-	-	-
Canadian dollar .....	2.8	2.8	3.5	1.8	2.2	0.8	0.5	-0.1	0.2	0.5
Czech koruna .....	0.1	0.1	0.1	0.1	-	0.1	-	-	-	-
Danish krone .....	-	0.1	0.1	-	-	-	-	0.1	-	-
Euro .....	315.0	304.3	304.3	260.0	253.7	47.4	23.4	20.9	5.6	1.3
Hong Kong dollar .....	11.4	9.5	9.4	3.4	5.2	0.1	3.1	1.7	-3.5	-0.2
New Taiwan dollar .....	-	-	-	-	-	-	-	-	-	-
New Zealand dollar .....	0.8	1.2	1.8	0.5	1.0	-0.1	0.1	0.5	-0.1	0.7
Norwegian krone .....	0.7	1.4	1.4	1.0	0.7	0.1	-0.5	0.7	0.1	-
Pound sterling .....	100.3	108.6	115.0	95.9	98.1	14.0	15.8	3.1	13.0	8.2
Rand .....	-	-	-	-	-	-	-	-	-	-
Russian rouble .....	-	-	-	-	-	-	-	-	-	-
Singapore dollar .....	0.6	0.7	1.0	0.5	0.7	0.3	-	0.1	0.1	0.3
Swedish krona .....	2.3	1.8	1.9	1.0	1.1	-0.1	1.3	-0.2	0.1	-
Swiss franc .....	14.6	16.3	16.8	14.0	14.3	3.3	-7.9	0.7	3.0	0.6
US dollar .....	190.8	196.5	192.5	153.4	144.5	19.6	25.8	1.2	4.5	-3.9
Yen .....	14.1	14.1	16.8	9.1	12.4	-8.1	-3.5	2.8	-2.0	3.2
Zloty .....	0.6	0.7	0.7	0.7	0.7	0.3	0.2	0.2	0.1	-
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC MONEY</b>										
<b>MARKET INSTRUMENTS</b>										
<b>TOTAL ISSUES</b> .....	<b>8,187.2</b>	<b>8,281.5</b>	...	...	...	<b>398.5</b>	<b>787.1</b>	<b>313.3</b>	<b>45.2</b>	...
Commercial paper .....	2,016.7	2,125.9	...	...	...	-56.2	150.0	70.5	86.4	...
Treasury bills .....	3,418.2	3,401.0	...	...	...	413.9	320.1	192.1	-92.0	...
Other instruments .....	2,752.3	2,754.5	...	...	...	40.7	317.0	50.8	50.7	...

**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				
	2004 Dec.	2005 June	2005 Sept.	2005 Q2	2005 Q3	2003 Year	2004 Year	2005 Q1	2005 Q2	2005 Q3
<b>TOTAL ISSUES</b> .....	<b>13,311.2</b>	<b>13,425.1</b>	<b>13,588.2</b>	<b>977.0</b>	<b>795.9</b>	<b>1,363.1</b>	<b>1,553.6</b>	<b>495.5</b>	<b>503.9</b>	<b>211.8</b>
<b>FLOATING RATE</b> .....	<b>3,655.6</b>	<b>3,719.1</b>	<b>3,736.6</b>	<b>410.9</b>	<b>272.7</b>	<b>383.6</b>	<b>636.8</b>	<b>100.5</b>	<b>242.2</b>	<b>32.2</b>
US dollar .....	1,124.1	1,149.6	1,144.0	86.2	80.6	79.1	120.1	-7.1	32.6	-5.6
Euro .....	2,070.7	2,092.4	2,094.3	272.7	135.3	278.0	437.0	83.7	185.1	10.8
Yen .....	110.1	101.2	98.8	6.6	6.8	-8.1	0.8	1.0	-3.7	0.1
Pound sterling .....	263.2	277.4	292.1	31.2	37.1	19.6	55.3	15.9	18.7	19.0
Swiss franc .....	24.1	19.4	18.6	2.6	1.5	4.1	3.8	-1.6	-0.3	-0.8
Canadian dollar .....	13.6	18.6	23.0	1.9	3.4	0.9	8.0	3.4	1.9	3.3
Other currencies .....	49.8	60.4	65.8	9.7	8.0	9.9	11.8	5.3	7.9	5.3
Financial institutions .....	3,402.5	3,483.1	3,501.6	389.5	259.4	377.2	592.7	105.6	231.9	32.3
Governments .....	109.1	97.6	96.2	8.4	4.9	14.3	14.2	-3.6	2.2	-1.1
International organisations .....	29.9	26.0	26.1	1.4	0.5	1.4	6.6	-1.7	0.2	0.3
Corporate issuers .....	114.0	112.4	112.7	11.7	7.9	-9.3	23.4	0.2	7.9	0.8
<b>STRAIGHT FIXED RATE</b> .....	<b>9,286.0</b>	<b>9,365.0</b>	<b>9,521.1</b>	<b>559.7</b>	<b>517.0</b>	<b>958.5</b>	<b>922.9</b>	<b>397.4</b>	<b>266.8</b>	<b>188.4</b>
US dollar .....	3,656.2	3,826.3	3,913.4	211.7	243.2	336.3	253.9	102.6	67.6	87.1
Euro .....	4,010.3	3,918.3	3,954.4	256.7	167.2	503.1	509.3	230.3	152.0	53.2
Yen .....	375.8	354.2	347.6	19.8	22.9	1.1	14.3	3.4	-3.5	2.1
Pound sterling .....	707.2	701.8	715.5	31.0	35.1	65.0	79.1	32.4	15.0	24.8
Swiss franc .....	189.7	176.4	177.2	13.5	11.6	9.7	8.4	7.0	3.2	1.8
Canadian dollar .....	98.4	104.9	114.3	3.0	6.4	14.4	17.4	5.3	2.9	4.2
Other currencies .....	248.5	283.2	298.7	23.9	30.6	28.9	40.4	16.4	29.8	15.1
Financial institutions .....	6,205.2	6,316.3	6,464.4	421.3	415.5	713.1	714.2	285.6	216.0	170.6
Governments .....	1,302.4	1,331.5	1,328.4	70.9	32.8	114.3	137.0	88.9	36.8	0.5
International organisations .....	519.5	499.1	518.2	26.8	33.8	21.2	16.3	3.7	5.3	21.4
Corporate issuers .....	1,259.0	1,218.1	1,210.1	40.7	34.9	109.8	55.4	19.2	8.8	-4.1
<b>EQUITY-RELATED</b> .....	<b>369.7</b>	<b>340.9</b>	<b>330.4</b>	<b>6.4</b>	<b>6.2</b>	<b>20.9</b>	<b>-6.2</b>	<b>-2.4</b>	<b>-5.2</b>	<b>-8.8</b>
US dollar .....	144.9	144.4	141.7	2.1	2.9	4.0	-	0.2	-0.7	-2.7
Euro .....	143.5	121.6	117.7	3.0	1.9	2.4	-23.5	-1.1	-5.1	-3.5
Yen .....	45.0	42.8	39.5	0.6	0.9	10.6	12.1	-0.4	0.8	-2.3
Pound sterling .....	12.2	12.0	11.8	0.2	-	0.3	-0.1	0.6	0.1	-
Swiss franc .....	14.7	9.9	9.6	0.5	0.3	2.0	1.0	-2.3	-1.0	-0.3
Canadian dollar .....	0.6	0.6	0.6	-	-	0.3	-	-	-	-
Other currencies .....	8.7	9.7	9.6	-	0.3	1.4	4.3	0.6	0.7	-0.1
Financial institutions .....	171.5	163.5	155.4	2.5	2.4	11.5	-1.4	4.0	-2.1	-7.5
Governments .....	5.3	3.8	3.8	-	-	-0.2	0.2	-0.9	-	-
International organisations .....	-	-	-	-	-	-0.1	-	-	-	-
Corporate issuers .....	192.9	173.6	171.2	3.9	3.8	9.7	-5.0	-5.6	-3.1	-1.3
Convertibles .....	362.0	334.0	323.5	6.4	6.2	22.2	-3.7	-2.4	-4.8	-8.8
Warrants .....	7.7	6.9	6.9	-	-	-1.3	-2.5	-	-0.4	-
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	0.8	16.4	16.4	-	-	-	-	-	15.5	-
Australian dollar .....	120.3	137.2	142.1	8.8	12.2	23.3	30.4	12.8	6.8	5.4
Baht .....	1.7	1.7	1.8	0.2	0.1	-	-	-	0.1	0.1
Canadian dollar .....	112.6	124.1	137.9	4.9	9.7	15.6	25.5	8.7	4.8	7.5
Czech koruna .....	9.9	10.1	10.1	1.2	0.6	1.3	0.6	0.4	0.9	-0.2
Danish krone .....	7.0	6.0	6.0	0.2	0.4	-1.9	-1.3	-0.1	-0.1	-
Euro .....	6,224.5	6,132.4	6,166.4	532.5	304.4	783.5	922.9	313.0	332.0	60.5
Hong Kong dollar .....	52.5	56.4	58.1	7.6	5.8	6.3	7.0	0.6	3.4	1.6
New Taiwan dollar .....	3.2	3.0	2.8	-	-	-0.4	-1.0	-0.1	-0.1	-0.1
New Zealand dollar .....	18.2	23.8	29.5	3.8	7.1	2.6	4.9	3.0	3.2	5.9
Norwegian krone .....	24.1	21.2	21.1	0.4	0.2	3.7	-1.4	-0.6	-0.5	-0.1
Pound sterling .....	982.6	991.1	1,019.4	62.4	72.2	84.8	134.2	48.9	33.7	43.8
Rand .....	14.2	14.3	17.0	2.2	2.7	0.7	3.0	0.8	1.6	2.0
Russian rouble .....	0.3	0.6	0.6	0.2	-	-0.1	-	0.1	0.2	-
Singapore dollar .....	13.9	14.2	14.0	0.5	1.1	1.2	4.0	0.2	0.4	-0.1
Swedish krona .....	20.9	20.7	22.0	3.0	1.6	2.0	3.4	0.9	2.2	1.2
Swiss franc .....	228.6	205.7	205.3	16.6	13.4	15.8	13.3	3.1	1.8	0.7
US dollar .....	4,925.1	5,120.3	5,199.1	300.0	326.7	419.4	374.0	95.6	99.5	78.8
Yen .....	530.9	498.2	486.0	27.0	30.6	3.7	27.2	4.0	-6.4	-
Zloty .....	6.4	5.4	5.6	0.2	0.1	-	-0.1	-0.3	-	0.1
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC BONDS AND NOTES</b>										
<b>TOTAL ISSUES</b> .....	<b>35,680.6</b>	<b>35,449.8</b>	...	...	...	<b>2,413.6</b>	<b>2,541.9</b>	<b>663.6</b>	<b>682.8</b>	...
Medium-term notes .....	1,067.4	1,049.6	...	...	...	50.8	103.4	-4.5	16.1	...
Bonds .....	34,613.2	34,400.2	...	...	...	2,362.8	2,438.5	668.1	666.7	...

**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				
	2004 Dec.	2005 June	2005 Sept.	2005 Q2	2005 Q3	2003 Year	2004 Year	2005 Q1	2005 Q2	2005 Q3
<b>ALL COUNTRIES</b> .....	<b>663.8</b>	<b>667.0</b>	<b>675.6</b>	<b>547.0</b>	<b>541.1</b>	<b>75.3</b>	<b>61.3</b>	<b>31.8</b>	<b>20.0</b>	<b>12.0</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>613.0</b>	<b>604.7</b>	<b>605.2</b>	<b>498.4</b>	<b>485.3</b>	<b>76.5</b>	<b>62.8</b>	<b>14.2</b>	<b>22.2</b>	<b>3.5</b>
Australia .....	54.0	49.9	50.0	41.8	41.7	8.8	2.4	-5.1	3.1	0.3
Austria .....	5.8	9.2	8.0	5.0	5.6	-1.0	1.7	2.4	1.4	-1.2
Belgium .....	18.4	11.4	12.1	9.7	10.5	0.5	-	-4.9	-1.0	0.8
Canada .....	2.1	1.9	1.1	1.6	0.9	0.5	-2.0	-0.5	0.4	-0.8
Denmark .....	6.5	5.3	5.3	3.9	3.9	2.5	0.3	0.6	-1.3	0.1
Finland .....	6.6	5.0	5.6	4.1	4.4	-1.4	4.1	-0.7	-0.4	0.6
France .....	38.0	41.8	44.2	29.0	32.1	4.0	10.8	5.2	1.0	2.6
Germany .....	70.9	71.2	64.6	55.6	46.2	5.5	-14.1	6.1	0.2	-6.4
Greece .....	0.2	2.4	-	2.5	-	-	0.2	-0.2	2.5	-2.4
Iceland .....	2.1	1.9	1.6	1.7	1.0	0.8	0.3	-0.6	0.4	-0.3
Ireland .....	74.5	74.6	79.7	61.6	67.0	4.6	25.9	5.3	1.8	5.6
Italy .....	-	0.2	0.1	0.1	0.1	1.5	-1.7	0.5	-0.3	-0.1
Japan .....	1.8	1.6	1.4	0.7	0.3	-0.1	0.7	0.1	-0.2	-0.1
Luxembourg .....	21.6	19.8	17.3	15.5	12.2	3.3	-1.7	2.3	-2.7	-2.5
Netherlands .....	52.2	45.6	37.6	36.8	27.7	-0.7	-3.2	1.0	-3.5	-7.9
New Zealand .....	7.6	5.7	5.6	2.7	2.9	0.6	4.9	-0.4	-1.2	-0.1
Norway .....	3.9	3.1	3.1	2.6	2.4	0.1	1.6	-1.3	0.7	-
Portugal .....	1.9	0.6	0.3	0.6	0.3	1.6	-1.4	-0.7	-0.5	-0.3
Spain .....	1.0	1.2	1.1	1.0	0.7	0.1	-0.1	0.1	0.2	-0.1
Sweden .....	11.1	18.2	16.6	15.1	11.9	-1.5	2.4	1.6	6.6	-1.5
Switzerland .....	0.9	0.6	1.1	0.6	1.0	-0.3	-	-0.3	-	0.5
United Kingdom .....	182.9	181.4	200.2	159.0	169.0	40.4	26.6	-0.4	12.1	19.9
United States .....	49.2	52.2	48.6	47.2	43.4	6.7	5.0	4.1	3.0	-3.3
<b>OFFSHORE CENTRES</b> .....	<b>37.8</b>	<b>46.3</b>	<b>52.6</b>	<b>35.8</b>	<b>41.8</b>	<b>-3.9</b>	<b>-1.3</b>	<b>13.1</b>	<b>-1.6</b>	<b>6.7</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.3	0.4	0.3	0.1	0.2	0.3	-0.4	0.2	-0.1	-0.1
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	32.1	39.3	46.5	31.9	38.2	-2.5	-2.3	10.3	-0.2	7.6
Hong Kong SAR .....	1.4	1.5	0.7	0.9	0.2	-1.2	0.1	0.2	-0.1	-0.8
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	1.2	1.8	1.5	0.5	0.4	-0.1	0.1	0.1	0.5	-0.3
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	2.3	2.9	3.4	2.3	2.7	-0.1	1.4	2.4	-1.7	0.6
West Indies UK .....	0.5	0.3	-	-	-	-0.2	-0.2	-0.1	-	-0.3
<b>DEVELOPING COUNTRIES</b> .....	<b>6.7</b>	<b>7.8</b>	<b>8.0</b>	<b>4.8</b>	<b>5.5</b>	<b>2.1</b>	<b>-0.3</b>	<b>1.1</b>	<b>0.4</b>	<b>0.2</b>
<b>Africa &amp; Middle East</b> .....	<b>-</b>	<b>-</b>	<b>0.7</b>	<b>-</b>	<b>0.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.7</b>
Israel .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	-	-	-	-	-	-	-	-	-	-
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>1.7</b>	<b>2.4</b>	<b>1.8</b>	<b>1.1</b>	<b>0.9</b>	<b>-0.2</b>	<b>-0.3</b>	<b>0.2</b>	<b>0.5</b>	<b>-0.5</b>
China .....	-	-	-	-	-	-	-	-	-	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	-	-	-	-	-	-	-	-	-	-
Malaysia .....	-	-	-	-	-	-	-	-	-	-
Philippines .....	-	-	-	-	-	-	-	-	-	-
South Korea .....	0.9	1.3	1.4	0.4	0.5	0.1	-0.1	0.2	0.2	0.1
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	0.8	1.1	0.4	0.7	0.4	-0.2	-0.3	-	0.3	-0.7
<b>Europe</b> .....	<b>3.0</b>	<b>3.4</b>	<b>3.5</b>	<b>2.7</b>	<b>2.8</b>	<b>1.1</b>	<b>1.5</b>	<b>0.8</b>	<b>-0.1</b>	<b>0.1</b>
Croatia .....	0.1	-	-	-	-	-	-	-0.1	-	-
Cyprus .....	2.6	3.2	3.4	2.5	2.8	0.7	1.7	0.6	0.3	0.2
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	-	-	-	-	-	-	-	-	-	-
Russia .....	-	-	-	-	-	-	-	-	-	-
Slovakia .....	-	-	-	-	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>1.0</b>	<b>1.1</b>	<b>1.1</b>	<b>-1.5</b>	<b>0.1</b>	<b>-</b>	<b>-0.1</b>
Argentina .....	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil .....	0.7	0.7	0.6	0.2	0.1	1.3	-1.5	-	-	-0.1
Chile .....	-	-	-	-	-	-	-	-	-	-
Colombia .....	-	-	-	-	-	-	-	-	-	-
Mexico .....	0.2	0.2	0.2	0.1	0.1	-0.2	-	0.1	-	-
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	-	-	-	-	-	-	-	-	-
<b>INT. ORGANISATIONS</b> .....	<b>6.3</b>	<b>8.2</b>	<b>9.8</b>	<b>8.1</b>	<b>8.5</b>	<b>0.6</b>	<b>0.2</b>	<b>3.4</b>	<b>-1.1</b>	<b>1.6</b>

**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				
	2004 Dec.	2005 June	2005 Sept.	2005 Q2	2005 Q3	2003 Year	2004 Year	2005 Q1	2005 Q2	2005 Q3
<b>ALL COUNTRIES</b> .....	<b>13,311.2</b>	<b>13,425.1</b>	<b>13,588.2</b>	<b>977.0</b>	<b>795.9</b>	<b>1,363.1</b>	<b>1,553.6</b>	<b>495.5</b>	<b>503.9</b>	<b>211.8</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>11,301.1</b>	<b>11,454.2</b>	<b>11,583.0</b>	<b>862.4</b>	<b>665.4</b>	<b>1,291.2</b>	<b>1,451.5</b>	<b>466.4</b>	<b>480.1</b>	<b>170.1</b>
Australia .....	243.4	261.2	261.5	21.5	15.2	36.0	59.4	15.0	13.1	1.0
Austria .....	207.8	212.5	211.2	16.8	9.5	23.1	20.7	13.3	12.7	-0.3
Belgium .....	110.9	111.5	105.8	2.0	0.1	14.1	17.0	11.7	1.8	-5.2
Canada .....	307.6	308.6	309.2	9.6	7.8	26.3	12.5	2.9	5.6	-2.9
Denmark .....	57.6	65.5	66.7	7.8	4.2	6.2	7.4	8.1	5.9	1.6
Finland .....	88.3	86.1	87.3	9.5	1.8	13.7	10.5	-0.4	7.1	1.6
France .....	865.4	855.1	854.0	72.0	32.5	111.3	85.8	37.6	42.3	2.9
Germany .....	1,611.2	1,581.9	1,570.9	131.7	80.0	198.6	247.3	59.6	78.0	-4.6
Greece .....	85.8	101.3	102.7	14.0	3.3	11.2	16.3	13.4	12.6	1.9
Iceland .....	19.5	25.2	29.0	5.6	6.0	2.7	9.8	3.9	4.0	3.8
Ireland .....	276.6	313.0	319.7	42.5	25.9	65.6	89.8	29.9	36.5	8.2
Italy .....	548.0	555.7	543.9	48.0	10.5	76.8	129.1	35.9	30.1	-9.5
Japan .....	140.1	139.3	143.1	7.8	9.7	6.2	16.3	3.8	3.3	6.1
Luxembourg .....	202.5	211.4	227.3	24.5	23.2	34.9	26.6	11.8	14.4	16.8
Netherlands .....	1,011.9	956.5	956.8	58.5	42.5	106.2	45.8	20.3	20.0	4.3
New Zealand .....	11.2	13.6	13.7	2.3	0.3	0.3	2.8	1.9	1.3	0.2
Norway .....	73.4	73.9	73.9	5.0	5.5	10.3	7.5	2.7	2.3	0.3
Portugal .....	53.5	52.0	55.2	2.4	4.8	6.4	2.0	4.5	0.1	3.4
Spain .....	392.5	467.6	487.9	67.9	34.5	84.1	135.0	58.4	65.4	22.6
Sweden .....	131.4	132.2	136.1	11.4	12.0	8.0	7.3	4.2	7.9	4.4
Switzerland .....	22.3	18.5	18.7	0.5	1.2	0.4	4.6	-1.4	-0.3	0.2
United Kingdom .....	1,535.0	1,580.2	1,640.0	134.9	125.5	202.7	291.3	82.7	77.7	71.8
United States .....	3,305.1	3,331.3	3,368.3	166.3	209.1	246.2	206.6	46.5	38.2	41.3
<b>OFFSHORE CENTRES</b> .....	<b>766.1</b>	<b>739.1</b>	<b>745.1</b>	<b>47.7</b>	<b>57.8</b>	<b>23.8</b>	<b>25.9</b>	<b>4.6</b>	<b>8.6</b>	<b>9.9</b>
Aruba .....	15.1	13.1	12.3	-	-	0.8	-0.7	-0.1	-1.3	-0.6
Bahamas .....	3.9	4.4	4.9	0.3	0.7	0.5	1.3	0.6	-0.1	0.5
Bermuda .....	27.9	31.0	31.1	0.5	0.7	2.0	1.8	3.5	0.5	0.2
Cayman Islands .....	481.6	449.8	449.9	30.5	39.7	-4.7	5.4	-4.2	1.7	3.2
Hong Kong SAR .....	47.1	48.2	48.9	2.9	1.8	4.8	5.1	1.1	0.4	0.7
Lebanon .....	19.5	20.5	20.3	3.5	0.2	0.5	4.2	-1.2	2.2	-0.1
Netherlands Antilles .....	100.3	101.7	103.6	7.9	8.8	2.9	-2.5	3.7	5.1	2.5
Mauritius .....	3.3	3.3	3.3	-	-	0.3	-0.6	-	-	-
Panama .....	6.4	6.3	6.7	0.2	0.3	0.1	0.7	-	-	0.4
Singapore .....	30.6	31.7	33.9	1.2	4.3	5.0	8.0	1.0	0.9	2.3
West Indies UK .....	21.9	20.5	21.0	0.4	0.6	10.5	2.3	-0.1	-1.0	0.4
<b>DEVELOPING COUNTRIES</b> .....	<b>694.8</b>	<b>706.6</b>	<b>715.8</b>	<b>38.6</b>	<b>38.4</b>	<b>25.6</b>	<b>53.3</b>	<b>22.5</b>	<b>9.7</b>	<b>10.1</b>
<b>Africa &amp; Middle East</b> .....	<b>44.2</b>	<b>47.6</b>	<b>51.7</b>	<b>4.4</b>	<b>5.1</b>	<b>3.7</b>	<b>7.4</b>	<b>1.7</b>	<b>3.2</b>	<b>4.2</b>
Israel .....	12.8	12.2	11.9	-	0.9	1.6	2.5	-0.3	-0.1	-0.3
Qatar .....	4.7	4.7	6.9	-	2.3	0.7	0.6	-	-	2.2
South Africa .....	11.3	11.5	12.3	1.3	0.3	1.3	0.4	0.8	0.2	0.8
Tunisia .....	4.2	4.5	4.4	0.6	-	0.4	0.8	-	0.6	-0.1
<b>Asia &amp; Pacific</b> .....	<b>175.4</b>	<b>186.5</b>	<b>191.7</b>	<b>10.6</b>	<b>12.9</b>	<b>15.8</b>	<b>26.0</b>	<b>5.9</b>	<b>7.1</b>	<b>5.5</b>
China .....	14.1	14.6	15.8	1.2	2.5	0.5	1.9	-0.1	1.0	1.2
India .....	5.9	7.2	8.2	0.6	1.6	-	2.4	0.8	0.5	1.1
Indonesia .....	3.9	4.9	5.0	1.0	0.1	0.7	1.4	-	1.0	0.1
Malaysia .....	23.4	24.2	24.6	0.8	1.0	-1.4	1.9	0.2	0.8	0.4
Philippines .....	27.2	29.3	30.2	0.8	1.4	3.7	1.4	1.7	0.7	0.9
South Korea .....	64.7	68.3	70.3	3.9	3.8	6.0	10.6	2.6	1.8	2.2
Taiwan, China .....	23.4	22.7	21.7	0.4	1.4	7.4	4.6	-0.2	-0.5	-1.0
Thailand .....	8.9	10.1	10.3	1.3	0.8	-1.1	0.8	0.2	1.2	0.2
<b>Europe</b> .....	<b>154.1</b>	<b>165.8</b>	<b>164.3</b>	<b>14.9</b>	<b>6.9</b>	<b>11.4</b>	<b>19.0</b>	<b>9.4</b>	<b>11.4</b>	<b>-1.1</b>
Croatia .....	8.7	7.3	7.3	-	-	1.0	1.1	-0.7	-	-
Cyprus .....	4.4	4.4	6.0	0.6	1.6	0.6	1.0	-0.1	0.6	1.6
Hungary .....	16.5	18.6	19.0	1.8	1.5	0.4	3.0	2.7	1.1	0.6
Poland .....	18.9	28.6	27.4	7.6	1.5	4.1	4.3	4.6	7.3	-1.1
Russia .....	44.2	45.1	43.1	0.5	1.3	1.9	1.5	0.9	0.2	-2.0
Slovakia .....	3.9	2.6	2.6	-	-	-0.1	0.3	-	-0.9	-
Slovenia .....	2.8	1.8	1.8	-	-	-	-0.1	-	-0.6	-
Turkey .....	29.2	31.2	31.5	3.3	0.5	1.4	2.5	1.4	1.8	0.4
<b>Latin America &amp; Caribbean</b> .....	<b>320.9</b>	<b>306.7</b>	<b>308.1</b>	<b>8.7</b>	<b>13.5</b>	<b>-5.3</b>	<b>0.9</b>	<b>5.5</b>	<b>-12.0</b>	<b>1.6</b>
Argentina .....	94.8	77.0	76.9	-	-	-3.3	-4.4	-0.1	-13.8	-
Brazil .....	83.1	82.8	82.8	2.6	9.6	5.2	-3.5	1.7	-0.5	-
Chile .....	15.1	15.2	15.1	0.4	0.5	1.8	1.8	-0.1	0.2	-0.1
Colombia .....	14.4	14.7	14.8	0.3	1.0	0.6	0.7	0.4	0.1	0.1
Mexico .....	66.3	68.1	68.1	2.4	0.8	-12.4	0.1	2.6	0.7	0.1
Uruguay .....	4.8	5.2	5.4	0.5	0.4	0.1	0.3	-	0.4	0.3
Venezuela .....	21.0	22.7	22.6	1.6	-	1.1	3.2	0.4	1.6	-0.1
<b>INT. ORGANISATIONS</b> .....	<b>549.3</b>	<b>525.1</b>	<b>544.3</b>	<b>28.2</b>	<b>34.3</b>	<b>22.5</b>	<b>22.9</b>	<b>2.0</b>	<b>5.4</b>	<b>21.7</b>

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2004 Dec.	2005 June	2005 Sept.	2005 Q2	2005 Q3	2003 Year	2004 Year	2005 Q1	2005 Q2	2005 Q3
<b>ALL COUNTRIES</b> .....	<b>663.8</b>	<b>667.0</b>	<b>675.6</b>	<b>547.0</b>	<b>541.1</b>	<b>75.3</b>	<b>61.3</b>	<b>31.8</b>	<b>20.0</b>	<b>12.0</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>644.7</b>	<b>642.1</b>	<b>650.3</b>	<b>527.5</b>	<b>521.7</b>	<b>73.1</b>	<b>59.1</b>	<b>25.2</b>	<b>19.8</b>	<b>11.4</b>
Australia .....	30.1	29.7	27.1	25.0	21.6	7.5	1.8	-2.4	3.6	-2.5
Austria .....	7.0	11.9	11.5	7.5	8.7	0.7	3.0	4.1	1.5	-0.4
Belgium .....	22.8	16.4	18.9	13.1	16.2	2.6	0.0	-3.8	-1.5	2.6
Canada .....	2.7	2.1	1.5	1.9	1.2	-1.4	-0.8	-	-0.5	-0.6
Denmark .....	6.0	4.4	4.2	3.0	2.7	3.0	0.5	-0.3	-1.0	-0.1
Finland .....	0.7	0.9	1.4	0.4	0.9	-0.1	0.5	0.2	-	0.5
France .....	43.4	50.6	50.9	34.8	35.1	4.3	14.5	9.8	-0.1	0.4
Germany .....	145.1	131.5	120.0	104.3	88.0	15.7	-5.8	-0.1	-2.5	-11.0
Greece .....	3.6	5.8	4.0	5.5	3.7	1.6	1.4	0.6	2.1	-1.8
Iceland .....	2.4	2.7	2.5	2.4	1.9	0.1	0.1	0.4	0.1	-0.2
Ireland .....	25.7	29.8	32.4	24.4	27.9	-1.0	10.4	6.4	0.3	2.8
Italy .....	17.8	13.5	14.6	11.4	12.3	1.6	0.2	-2.8	-0.3	1.1
Japan .....	14.9	16.3	17.6	13.7	14.5	0.6	-0.4	1.9	0.8	1.4
Luxembourg .....	3.0	3.1	3.2	2.4	2.4	-0.5	-1.4	0.3	-	0.1
Netherlands .....	50.1	49.6	50.8	39.4	39.5	1.7	-0.2	4.1	-1.1	1.4
New Zealand .....	3.6	2.0	2.0	1.4	1.3	-0.4	2.3	-1.2	-0.3	-
Norway .....	4.0	3.3	3.0	2.7	2.4	0.1	1.7	-1.1	0.6	-0.2
Portugal .....	10.1	9.4	8.7	6.0	7.1	2.6	1.1	-	0.1	-0.6
Spain .....	11.8	10.0	10.8	7.8	6.6	0.1	-6.5	-0.3	-0.5	0.8
Sweden .....	16.4	21.3	20.3	17.9	14.8	-3.6	5.3	0.3	6.0	-0.9
Switzerland .....	13.6	15.5	15.0	12.4	11.7	1.7	1.8	2.1	0.4	-0.4
United Kingdom .....	123.9	123.3	136.3	111.5	120.1	25.5	18.7	-0.9	9.4	13.9
United States .....	86.0	89.2	93.6	78.5	81.0	10.8	10.9	7.9	2.9	5.1
<b>OFFSHORE CENTRES</b> .....	<b>5.8</b>	<b>9.3</b>	<b>9.5</b>	<b>7.0</b>	<b>7.5</b>	<b>-0.5</b>	<b>2.5</b>	<b>2.8</b>	<b>1.2</b>	<b>0.2</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	-	-	-	-	-	-	-	-	-	-
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	4.2	8.1	7.8	6.4	6.0	0.1	2.4	2.7	1.8	-0.3
Hong Kong SAR .....	0.1	0.1	0.1	-	-	-0.4	-0.4	-	-	-
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	1.0	0.7	1.5	0.6	1.5	0.1	0.7	0.2	-0.5	0.9
West Indies UK .....	0.4	0.3	-	-	-	-0.2	-0.1	-0.1	-	-0.3
<b>DEVELOPING COUNTRIES</b> .....	<b>7.1</b>	<b>7.4</b>	<b>6.1</b>	<b>4.4</b>	<b>3.4</b>	<b>2.0</b>	<b>-0.5</b>	<b>0.3</b>	<b>0.1</b>	<b>-1.3</b>
<b>Africa &amp; Middle East</b> .....	<b>0.1</b>	<b>0.1</b>	<b>1.0</b>	<b>0.1</b>	<b>1.0</b>	<b>-0.6</b>	<b>-0.1</b>	<b>-</b>	<b>-</b>	<b>0.9</b>
Israel .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	0.1	0.1	0.2	0.1	0.2	-0.6	-0.1	-	-	0.1
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>3.3</b>	<b>4.3</b>	<b>2.9</b>	<b>2.7</b>	<b>1.6</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.7</b>	<b>-1.4</b>
China .....	0.9	1.1	0.4	0.9	0.2	0.2	0.7	0.2	-	-0.7
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	-	-	-	-	-	-	-	-	-	-
Malaysia .....	-	-	-	-	-	-	-	-	-	-
Philippines .....	-	-	-	-	-	-	-	-	-	-
South Korea .....	1.6	2.1	2.1	1.1	1.0	0.5	0.1	0.2	0.3	-
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	0.8	1.1	0.4	0.7	0.4	-0.2	-0.3	-	0.3	-0.7
<b>Europe</b> .....	<b>1.4</b>	<b>0.9</b>	<b>0.4</b>	<b>0.6</b>	<b>-</b>	<b>0.7</b>	<b>0.5</b>	<b>0.2</b>	<b>-0.6</b>	<b>-0.5</b>
Croatia .....	0.1	-	-	-	-	-	-	-0.1	-	-
Cyprus .....	0.5	0.2	0.1	0.1	-	0.2	0.2	-	-0.3	-
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	-	-	-	-	-	-	-	-	-	-
Russia .....	0.5	0.6	0.2	0.4	-	0.1	0.4	-0.1	0.1	-0.4
Slovakia .....	-	-	-	-	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>2.2</b>	<b>2.0</b>	<b>1.8</b>	<b>1.0</b>	<b>0.8</b>	<b>1.5</b>	<b>-1.5</b>	<b>-0.3</b>	<b>0.1</b>	<b>-0.2</b>
Argentina .....	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil .....	1.4	1.2	1.1	0.5	0.5	1.6	-1.9	-0.2	-0.1	-0.1
Chile .....	-	-	-	-	-	-	-	-	-	-
Colombia .....	-	-	-	-	-	-	-	-	-	-
Mexico .....	0.7	0.8	0.6	0.4	0.3	-0.1	0.3	-0.1	0.2	-0.1
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	-	-	-	-	-	-	-	-	-
<b>INT. ORGANISATIONS</b> .....	<b>6.3</b>	<b>8.2</b>	<b>9.8</b>	<b>8.1</b>	<b>8.5</b>	<b>0.6</b>	<b>0.2</b>	<b>3.4</b>	<b>-1.1</b>	<b>1.6</b>

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2004 Dec.	2005 June	2005 Sept.	2005 Q2	2005 Q3	2003 Year	2004 Year	2005 Q1	2005 Q2	2005 Q3
<b>ALL COUNTRIES</b> .....	<b>13,311.2</b>	<b>13,425.1</b>	<b>13,588.2</b>	<b>977.0</b>	<b>795.9</b>	<b>1,363.1</b>	<b>1,553.6</b>	<b>495.5</b>	<b>503.9</b>	<b>211.8</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>11,811.8</b>	<b>11,920.8</b>	<b>12,044.0</b>	<b>885.7</b>	<b>704.3</b>	<b>1,282.2</b>	<b>1,433.2</b>	<b>462.1</b>	<b>474.1</b>	<b>167.8</b>
Australia .....	225.6	246.6	247.7	24.1	15.3	31.8	55.7	14.9	15.9	1.8
Austria .....	195.8	202.7	201.6	16.6	8.6	24.9	20.4	14.8	12.6	-0.3
Belgium .....	279.7	271.6	268.3	18.9	8.3	25.6	30.6	10.7	11.1	-2.1
Canada .....	294.8	297.1	300.4	8.5	9.0	21.5	18.6	3.4	5.3	-0.3
Denmark .....	50.1	57.7	59.5	6.5	3.6	6.4	7.5	8.2	4.8	2.1
Finland .....	89.8	86.6	87.5	8.7	1.4	11.6	9.3	-0.4	6.4	1.2
France .....	886.0	888.5	889.5	74.1	38.6	126.7	110.2	43.8	48.5	5.2
Germany .....	2,173.0	2,126.4	2,104.1	179.3	100.4	215.2	238.3	75.4	93.2	-13.4
Greece .....	105.9	122.7	124.3	16.1	5.6	14.9	23.3	16.1	13.6	2.2
Iceland .....	27.1	32.2	35.7	6.6	6.6	3.5	10.1	3.9	4.3	3.6
Ireland .....	125.7	134.4	142.9	17.6	13.9	28.2	28.4	6.1	14.4	9.1
Italy .....	664.6	657.0	642.8	52.0	14.7	83.6	111.0	31.5	30.2	-11.5
Japan .....	280.8	268.8	269.4	13.3	18.7	-1.7	17.4	4.9	-2.4	4.6
Luxembourg .....	43.2	41.0	43.7	2.2	4.7	7.3	6.8	0.7	1.0	3.0
Netherlands .....	649.0	631.6	644.4	41.3	37.2	78.3	80.1	26.3	14.0	15.4
New Zealand .....	7.0	6.0	6.0	0.3	-	-0.1	-0.9	-0.2	-0.5	-
Norway .....	73.3	73.8	73.8	4.2	5.5	9.1	8.3	3.2	1.8	0.3
Portugal .....	116.7	111.9	113.9	6.3	8.7	18.9	15.1	7.0	1.3	2.4
Spain .....	568.6	620.7	639.1	77.6	43.8	96.5	106.2	51.8	63.2	21.4
Sweden .....	154.9	155.2	160.5	14.5	14.1	11.5	7.0	3.6	10.3	6.0
Switzerland .....	248.3	239.7	262.9	17.1	39.0	17.7	87.8	5.9	3.9	24.5
United Kingdom .....	1,280.8	1,327.5	1,367.9	104.5	87.1	190.0	218.5	65.4	67.1	50.2
United States .....	3,269.9	3,319.5	3,356.4	175.1	219.4	260.5	223.2	65.1	53.9	42.3
<b>OFFSHORE CENTRES</b> .....	<b>154.3</b>	<b>161.8</b>	<b>168.5</b>	<b>13.3</b>	<b>11.0</b>	<b>16.3</b>	<b>21.4</b>	<b>2.6</b>	<b>8.6</b>	<b>7.1</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	1.1	1.1	1.1	-	-	0.1	0.4	-	-	-
Bermuda .....	4.0	5.2	5.2	0.9	0.1	-0.5	1.2	0.4	0.8	0.1
Cayman Islands .....	28.7	31.4	34.0	4.3	3.8	0.6	3.7	2.2	2.4	2.8
Hong Kong SAR .....	54.0	55.9	56.9	3.1	1.9	9.4	2.8	0.4	2.0	1.0
Lebanon .....	19.5	20.4	20.3	3.5	0.2	0.5	4.1	-1.2	2.2	-0.1
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	6.3	6.3	6.7	0.2	0.3	0.1	0.7	-	-	0.4
Singapore .....	29.9	30.7	33.0	0.6	3.9	4.9	7.4	0.5	0.7	2.3
West Indies UK .....	0.8	0.8	0.8	-	-	-0.1	0.1	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>795.8</b>	<b>817.4</b>	<b>831.5</b>	<b>49.8</b>	<b>46.3</b>	<b>42.1</b>	<b>76.1</b>	<b>28.8</b>	<b>15.6</b>	<b>15.3</b>
<b>Africa &amp; Middle East</b> .....	<b>55.4</b>	<b>58.9</b>	<b>64.5</b>	<b>4.9</b>	<b>7.1</b>	<b>6.2</b>	<b>9.6</b>	<b>2.1</b>	<b>3.1</b>	<b>5.7</b>
Israel .....	18.1	17.2	16.7	-	0.9	2.1	3.8	-0.4	-0.3	-0.5
Qatar .....	4.7	4.7	6.9	-	2.3	0.7	0.6	-	-	2.2
South Africa .....	17.5	17.7	18.7	1.3	0.7	3.7	1.3	1.3	-0.2	1.0
Tunisia .....	4.2	4.5	4.4	0.6	-	0.4	0.8	-	0.6	-0.1
<b>Asia &amp; Pacific</b> .....	<b>211.4</b>	<b>225.8</b>	<b>231.3</b>	<b>13.6</b>	<b>15.3</b>	<b>19.8</b>	<b>33.7</b>	<b>7.9</b>	<b>9.0</b>	<b>5.9</b>
China .....	23.6	24.8	26.9	1.9	3.5	2.2	3.8	0.4	1.2	2.1
India .....	6.5	7.9	9.0	0.6	1.6	-0.1	3.1	0.9	0.5	1.1
Indonesia .....	10.3	11.7	12.6	2.0	0.7	-	1.3	-	1.4	0.9
Malaysia .....	28.7	29.4	29.7	1.4	1.3	-0.6	4.8	-	1.3	0.4
Philippines .....	28.2	29.9	30.8	0.8	1.4	3.6	1.3	1.4	0.7	0.9
South Korea .....	72.5	77.1	77.5	4.4	3.9	7.8	10.4	3.2	2.3	0.6
Taiwan, China .....	24.4	24.7	24.1	0.7	1.8	7.3	4.8	0.5	-0.1	-0.5
Thailand .....	9.3	10.5	10.6	1.3	0.8	-1.1	0.3	0.2	1.2	0.2
<b>Europe</b> .....	<b>172.1</b>	<b>189.4</b>	<b>189.0</b>	<b>19.9</b>	<b>8.9</b>	<b>13.4</b>	<b>25.2</b>	<b>11.8</b>	<b>14.9</b>	<b>0.2</b>
Croatia .....	7.8	6.5	6.5	-	-	0.8	0.6	-0.7	-	-
Cyprus .....	4.4	4.2	4.2	0.4	-	0.6	1.0	-0.1	0.4	-
Hungary .....	15.8	18.0	18.7	1.8	1.5	-	2.9	2.8	1.1	0.8
Poland .....	24.6	33.0	31.8	7.8	1.5	4.0	3.3	4.6	6.4	-1.1
Russia .....	57.2	63.1	64.3	4.3	4.9	6.0	8.4	2.2	4.1	1.2
Slovakia .....	4.2	2.9	2.8	-	-	-0.1	0.6	-	-0.9	-
Slovenia .....	2.8	1.8	1.8	-	-	-	-0.1	-	-0.6	-
Turkey .....	30.5	33.7	33.8	4.3	0.5	0.7	3.1	1.9	2.4	0.2
<b>Latin America &amp; Caribbean</b> .....	<b>356.9</b>	<b>343.4</b>	<b>346.6</b>	<b>11.3</b>	<b>15.0</b>	<b>2.7</b>	<b>7.5</b>	<b>6.9</b>	<b>-11.3</b>	<b>3.5</b>
Argentina .....	92.7	74.8	74.7	-	-	-2.9	-4.1	-0.2	-13.8	-
Brazil .....	104.9	104.9	106.0	4.1	10.5	11.3	1.1	2.3	-	1.1
Chile .....	11.0	11.1	11.1	0.4	0.5	1.4	0.7	-	0.2	-0.1
Colombia .....	14.4	14.7	14.8	0.3	1.0	0.6	0.6	0.4	0.1	0.1
Mexico .....	86.5	88.6	89.5	3.5	1.6	-9.7	5.2	3.4	0.8	1.0
Uruguay .....	4.8	5.2	5.4	0.5	0.4	0.1	0.3	-	0.4	0.3
Venezuela .....	21.1	22.8	22.6	1.6	-	0.2	0.9	0.4	1.6	-0.1
<b>INT. ORGANISATIONS</b> .....	<b>549.3</b>	<b>525.1</b>	<b>544.3</b>	<b>28.2</b>	<b>34.3</b>	<b>22.5</b>	<b>22.9</b>	<b>2.0</b>	<b>5.4</b>	<b>21.7</b>

**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL ISSUERS</b> .....	<b>39,149.9</b>	<b>43,867.8</b>	<b>43,998.8</b>	<b>43,731.2</b>	<b>2,812.1</b>	<b>3,329.0</b>	<b>501.6</b>	<b>878.5</b>	<b>976.9</b>	<b>728.0</b>
Argentina .....	19.9	22.2	21.8	20.8	1.3	2.4	-1.7	2.5	-0.5	-1.1
Australia .....	305.3	355.2	369.4	369.5	25.3	36.0	9.3	13.3	17.6	4.1
Austria .....	203.1	226.5	220.8	207.5	2.1	6.3	1.6	-2.3	5.4	1.6
Belgium .....	449.1	485.2	458.9	428.0	-2.9	0.4	3.3	-8.7	-2.9	-
Brazil .....	299.9	372.2	400.9	472.3	38.5	42.0	8.2	16.4	30.4	16.5
Canada .....	710.5	759.3	766.9	749.3	7.0	-3.4	-4.4	0.1	11.2	-7.4
China .....	440.4	527.7	540.7	550.8	63.1	87.3	23.2	31.2	12.9	10.1
Czech Republic .....	56.1	65.8	62.7	58.3	2.8	1.3	-1.1	0.6	-1.0	-
Denmark .....	387.4	462.3	403.4	384.5	8.6	38.3	-0.3	47.8	-37.0	8.7
Finland .....	106.4	122.9	112.0	105.2	8.0	7.4	-1.2	5.5	-5.0	0.7
France .....	1,848.1	2,128.6	2,040.4	1,960.0	125.7	125.1	-8.6	41.8	14.7	59.3
Germany .....	2,093.8	2,226.8	2,127.4	1,984.7	-10.2	-29.9	-10.0	-21.8	8.1	0.4
Greece .....	175.8	217.5	212.7	206.2	17.2	25.1	4.8	0.6	5.8	8.2
Hong Kong SAR .....	44.9	46.5	46.0	46.6	-0.6	1.7	-0.1	1.1	-0.4	0.5
India .....	196.8	242.6	248.8	261.1	32.0	35.4	7.4	5.8	7.1	11.0
Indonesia .....	65.7	57.7	52.6	55.2	4.1	-1.9	-8.8	5.4	-4.0	3.9
Ireland .....	68.8	90.9	91.3	89.3	20.2	15.3	3.9	2.7	4.8	4.4
Italy .....	2,074.8	2,359.0	2,338.2	2,238.2	68.4	107.8	19.1	-28.2	90.3	63.5
Japan .....	7,818.1	8,857.9	8,858.2	8,768.2	629.6	787.1	16.3	179.5	273.5	158.8
Malaysia .....	98.7	110.6	114.7	114.7	14.3	11.9	5.1	4.0	4.1	-
Mexico .....	144.9	174.0	185.6	199.1	24.0	29.7	2.6	8.4	12.2	5.7
Netherlands .....	584.9	685.1	679.8	678.6	44.5	49.3	7.8	3.0	28.2	46.3
Norway .....	96.0	107.7	102.7	100.5	5.3	1.3	0.3	-1.3	-0.1	1.3
Poland .....	65.8	95.9	95.8	91.9	8.7	11.0	2.8	1.7	4.9	1.7
Portugal .....	126.5	151.3	147.0	141.2	10.1	13.7	1.8	5.2	3.0	4.3
Singapore .....	58.3	66.2	65.4	65.7	3.1	5.3	3.9	1.7	-0.2	1.7
South Africa .....	78.7	104.6	92.3	91.9	8.2	10.5	1.5	4.3	-2.3	5.6
South Korea .....	445.5	567.6	604.9	599.1	67.0	49.4	1.1	20.3	26.2	-
Spain .....	674.1	881.2	891.1	878.2	79.2	141.4	22.2	45.8	53.2	49.0
Sweden .....	278.9	311.7	302.5	271.1	21.8	8.1	1.3	3.8	10.3	-2.8
Switzerland .....	223.1	259.4	219.4	221.7	-2.7	14.3	2.4	7.3	-26.6	18.5
Thailand .....	58.1	66.4	69.0	70.2	6.8	7.2	3.8	1.0	2.7	5.0
Turkey .....	140.3	169.8	174.5	178.8	29.8	22.2	5.7	5.7	6.1	2.6
United Kingdom .....	826.5	1,040.8	1,032.0	1,014.1	-17.4	140.0	6.1	47.4	17.5	32.0
United States .....	17,469.3	18,950.7	19,349.2	19,548.4	1,422.0	1,481.5	360.4	416.4	398.4	199.3
<b>GOVERNMENTS</b> .....	<b>18,971.7</b>	<b>21,752.9</b>	<b>21,905.6</b>	<b>21,613.4</b>	<b>1,647.1</b>	<b>1,930.5</b>	<b>232.9</b>	<b>368.4</b>	<b>696.0</b>	<b>310.7</b>
Argentina .....	7.5	7.5	7.0	6.6	2.3	0.1	-0.9	1.6	-0.6	-0.5
Australia .....	89.0	89.9	92.8	90.6	-4.7	-2.1	-4.8	2.0	3.8	-1.3
Austria .....	98.8	105.7	103.4	95.5	-5.6	-1.3	1.6	-7.4	2.9	-1.0
Belgium .....	318.2	340.7	329.3	307.1	-0.6	-2.7	3.4	-12.1	5.1	-
Brazil .....	246.6	295.9	317.8	373.5	36.2	25.5	4.4	11.8	23.2	12.3
Canada .....	516.8	557.1	564.5	550.6	10.5	1.9	-4.7	1.3	9.9	-6.4
China .....	287.4	331.8	331.8	331.8	44.3	44.5	11.1	11.1	-0.0	-
Czech Republic .....	49.2	58.0	54.7	50.9	2.3	1.3	-0.8	0.5	-1.4	-
Denmark .....	105.4	115.2	108.1	101.6	-9.8	-0.1	2.8	-9.0	-1.5	0.8
Finland .....	65.7	74.1	62.0	59.8	5.5	2.9	3.7	3.6	-8.7	2.0
France .....	1,030.3	1,175.4	1,154.8	1,100.1	92.3	58.2	-4.4	6.5	36.6	24.0
Germany .....	1,024.3	1,192.7	1,140.4	1,071.6	74.6	79.8	20.9	7.7	5.3	8.2
Greece .....	174.9	216.5	211.7	205.5	16.9	25.1	4.8	0.6	5.7	8.4
Hong Kong SAR .....	15.5	15.8	15.8	16.0	0.3	0.3	0.1	0.1	0.1	0.1
India .....	194.0	238.4	243.0	252.6	31.5	34.1	7.3	5.4	5.5	8.3
Indonesia .....	60.1	50.8	45.8	48.5	1.1	-3.8	-9.0	4.6	-4.1	3.8
Ireland .....	35.7	42.7	41.1	38.3	6.3	3.7	-0.3	-0.9	0.4	-
Italy .....	1,354.0	1,494.9	1,494.8	1,420.7	8.9	28.5	8.0	-54.8	73.0	27.5
Japan .....	5,831.2	6,836.7	6,928.9	6,883.8	683.4	809.4	32.0	190.6	305.4	150.1
Malaysia .....	40.4	47.3	49.2	49.2	6.4	6.9	2.4	2.1	1.9	-
Mexico .....	128.1	151.4	161.7	173.1	19.8	23.8	1.8	7.2	10.8	4.6
Netherlands .....	256.3	292.6	276.6	275.2	16.5	14.3	6.3	-5.8	-2.0	18.0
Norway .....	42.5	45.4	41.7	42.1	7.1	-1.7	-0.2	-2.9	-1.7	1.9
Poland .....	65.8	95.9	95.8	91.9	8.7	11.0	2.8	1.7	4.9	1.7
Portugal .....	78.9	96.5	94.0	94.1	6.5	10.5	1.5	3.8	2.2	6.7
Singapore .....	37.1	44.2	43.8	45.0	2.9	5.4	3.5	1.3	0.1	2.1
South Africa .....	59.9	78.3	68.3	68.0	6.2	6.8	1.7	2.5	-2.6	4.2
South Korea .....	113.9	170.5	185.3	183.5	31.7	35.4	10.4	6.9	11.5	-
Spain .....	416.5	459.8	439.5	417.2	1.3	9.6	-2.2	-1.4	1.9	7.6
Sweden .....	141.8	159.7	150.7	130.4	12.5	5.3	0.2	4.1	0.9	-6.3
Switzerland .....	97.2	127.1	113.5	109.7	7.3	19.3	3.4	8.5	-7.0	4.3
Thailand .....	30.7	36.2	36.6	34.7	-0.8	4.9	4.8	-0.4	0.5	-0.1
Turkey .....	140.3	169.8	174.5	178.8	29.8	22.2	5.7	5.7	6.1	2.6
United Kingdom .....	510.2	674.3	664.5	671.6	-12.2	116.3	4.2	26.3	7.3	39.9
United States .....	5,020.9	5,525.8	5,718.1	5,697.2	480.3	504.9	102.3	141.6	192.3	-20.9



**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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>FINANCIAL INSTITUTIONS . . . . .</b>	<b>15,425.1</b>	<b>17,017.6</b>	<b>17,015.0</b>	<b>17,032.3</b>	<b>921.0</b>	<b>1,203.2</b>	<b>263.1</b>	<b>462.7</b>	<b>222.0</b>	<b>305.8</b>
Argentina . . . . .	3.8	5.2	4.7	4.7	-1.0	1.4	-0.4	0.0	-0.5	-0.0
Australia . . . . .	127.7	162.5	171.8	167.6	21.6	28.0	10.2	9.0	10.9	-2.4
Austria . . . . .	89.3	100.9	98.9	94.4	3.7	4.3	-0.2	3.0	2.9	2.2
Belgium . . . . .	92.2	93.1	83.5	77.9	-11.1	-5.6	-2.6	1.8	-5.2	-
Brazil . . . . .	50.6	72.3	79.4	94.4	1.8	15.5	3.4	4.3	7.5	4.1
Canada . . . . .	105.8	104.1	103.7	102.5	-6.1	-8.9	-0.2	-3.7	0.1	0.1
China . . . . .	140.8	183.7	196.6	206.8	18.7	42.9	12.1	20.1	12.9	10.1
Czech Republic . . . . .	3.4	3.6	3.9	3.6	0.4	-0.3	-0.3	0.1	0.4	-
Denmark . . . . .	262.5	326.0	275.4	263.8	17.6	38.5	-3.0	56.7	-35.1	7.2
Finland . . . . .	30.2	38.3	37.7	33.5	2.1	5.3	-3.5	2.5	1.3	-1.7
France . . . . .	580.7	693.7	623.7	603.2	11.7	63.4	3.6	36.0	-37.0	22.4
Germany . . . . .	960.6	901.9	852.5	789.0	-118.5	-123.0	-36.5	-33.2	-6.0	-6.4
Greece . . . . .	0.9	1.0	1.0	0.7	0.3	-0.0	0.0	0.0	0.1	-0.2
Hong Kong SAR . . . . .	23.0	24.9	24.7	25.1	-0.2	2.0	0.1	0.5	-0.2	0.3
India . . . . .	0.8	1.4	2.8	4.4	0.6	0.5	-0.1	0.2	1.4	1.6
Indonesia . . . . .	2.5	3.0	2.9	2.9	1.3	0.8	0.1	0.4	-0.0	0.1
Ireland . . . . .	-	-	-	-	-	-	-	-	-	-
Italy . . . . .	539.0	635.2	623.1	596.2	31.0	49.4	12.9	14.9	18.8	15.6
Japan . . . . .	1,217.2	1,233.9	1,182.7	1,149.6	-59.3	-18.3	-4.6	-23.7	-14.4	-0.5
Malaysia . . . . .	13.4	17.9	20.2	20.2	1.7	4.5	1.4	1.5	2.3	-
Mexico . . . . .	4.0	5.3	5.3	6.0	-0.4	1.3	0.6	0.4	0.1	0.4
Netherlands . . . . .	263.5	331.0	344.2	348.3	32.5	42.9	5.1	10.0	29.6	28.4
Norway . . . . .	46.4	55.1	53.5	49.9	-2.1	3.4	0.8	1.3	1.0	-1.9
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	30.7	35.0	32.7	26.7	5.3	1.8	0.4	0.9	-0.6	-4.0
Singapore . . . . .	16.1	16.2	15.8	15.0	-0.5	-0.6	0.2	0.2	-0.2	-0.5
South Africa . . . . .	7.8	12.1	11.1	11.1	1.3	2.6	-0.1	1.2	0.2	0.7
South Korea . . . . .	164.1	237.8	263.8	261.3	30.9	44.6	1.2	20.8	21.3	-
Spain . . . . .	143.3	238.2	262.0	260.8	44.5	76.8	18.8	24.6	35.7	17.1
Sweden . . . . .	113.0	125.5	122.3	112.0	12.5	2.5	1.1	1.5	4.7	1.5
Switzerland . . . . .	97.8	105.2	93.9	97.7	-7.7	-1.4	-1.6	3.0	-5.8	10.8
Thailand . . . . .	6.1	8.0	10.0	13.1	3.1	1.8	-0.9	0.7	2.1	3.7
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	285.3	334.7	337.0	317.3	-6.2	25.3	1.2	23.0	10.9	-3.9
United States . . . . .	9,948.8	10,836.0	10,998.6	11,192.0	877.2	887.2	241.2	279.1	162.6	193.4
<b>CORPORATE ISSUERS . . . . .</b>	<b>4,753.1</b>	<b>5,097.4</b>	<b>5,078.1</b>	<b>5,085.6</b>	<b>244.0</b>	<b>195.3</b>	<b>5.6</b>	<b>47.4</b>	<b>58.8</b>	<b>111.5</b>
Argentina . . . . .	8.6	9.6	10.1	9.5	-0.1	0.9	-0.4	0.9	0.6	-0.6
Australia . . . . .	88.6	102.8	104.7	111.4	8.4	10.1	3.9	2.3	2.8	7.8
Austria . . . . .	15.1	19.8	18.5	17.7	3.9	3.3	0.1	2.2	-0.4	0.5
Belgium . . . . .	38.6	51.4	46.2	43.1	8.8	8.7	2.5	1.6	-2.7	-
Brazil . . . . .	2.7	4.0	3.7	4.3	0.5	1.0	0.4	0.3	-0.3	0.2
Canada . . . . .	87.8	98.0	98.7	96.2	2.6	3.5	0.5	2.4	1.2	-1.2
China . . . . .	12.2	12.2	12.2	12.2	-	-	-	-	-	-
Czech Republic . . . . .	3.4	4.3	4.1	3.8	-0.0	0.3	-	-	-	-
Denmark . . . . .	19.5	21.2	19.8	19.1	0.9	-0.1	-0.2	0.1	-0.4	0.6
Finland . . . . .	10.5	10.5	12.3	11.9	0.5	-0.8	-1.3	-0.5	2.3	0.5
France . . . . .	237.1	259.5	261.9	256.7	21.7	3.6	-7.8	-0.6	15.2	12.9
Germany . . . . .	108.9	132.2	134.5	124.1	33.8	13.3	5.6	3.8	8.8	-1.4
Greece . . . . .	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Hong Kong SAR . . . . .	6.4	5.8	5.5	5.5	-0.7	-0.6	-0.3	0.5	-0.3	0.0
India . . . . .	1.9	2.8	3.1	4.1	-0.0	0.7	0.1	0.2	0.3	1.0
Indonesia . . . . .	3.1	3.9	3.9	3.8	1.6	1.1	0.1	0.4	0.0	0.1
Ireland . . . . .	33.1	48.2	50.2	51.0	13.9	11.6	4.2	3.6	4.3	4.4
Italy . . . . .	181.7	228.8	216.3	221.4	28.5	29.9	-1.8	11.6	-1.5	20.4
Japan . . . . .	769.7	787.3	746.5	734.8	5.5	-4.1	-11.1	12.6	-17.5	9.2
Malaysia . . . . .	44.9	45.4	45.2	45.2	6.2	0.5	1.3	0.4	-0.1	-
Mexico . . . . .	12.9	17.4	18.6	20.0	4.6	4.6	0.3	0.8	1.3	0.7
Netherlands . . . . .	65.2	61.4	59.0	55.1	-4.4	-7.9	-3.7	-1.1	0.5	0.0
Norway . . . . .	7.1	7.3	7.5	8.5	0.3	-0.4	-0.3	0.3	0.5	1.3
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	16.9	19.8	20.3	20.4	-1.7	1.4	-0.1	0.5	1.5	1.5
Singapore . . . . .	5.1	5.8	5.7	5.7	0.8	0.4	0.2	0.2	0.0	0.1
South Africa . . . . .	11.0	14.2	12.9	12.8	0.8	1.2	-0.1	0.6	0.0	0.8
South Korea . . . . .	167.6	159.2	155.8	154.3	4.4	-30.6	-10.5	-7.5	-6.5	-
Spain . . . . .	114.3	183.2	189.7	200.3	33.3	55.0	5.6	22.6	15.5	24.3
Sweden . . . . .	24.1	26.5	29.5	28.7	-3.1	0.2	0.1	-1.7	4.8	2.1
Switzerland . . . . .	28.2	27.1	12.0	14.4	-2.3	-3.5	0.6	-4.3	-13.9	3.3
Thailand . . . . .	21.3	22.2	22.4	22.5	4.5	0.6	-0.1	0.7	0.2	1.4
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	31.0	31.9	30.4	25.1	1.0	-1.6	0.7	-1.9	-0.7	-4.0
United States . . . . .	2,499.6	2,589.0	2,632.5	2,659.2	64.5	89.4	16.9	-4.3	43.5	26.7





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

COUNTRIES	2002	2003	2004	2003	2003	2004	2004	2004	2004	2005	2005	2005
	Year	Year	Year	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>ALL COUNTRIES</b> .....	<b>102.9</b>	<b>121.9</b>	<b>219.0</b>	<b>25.8</b>	<b>57.4</b>	<b>58.1</b>	<b>47.0</b>	<b>43.3</b>	<b>70.6</b>	<b>65.6</b>	<b>59.7</b>	<b>73.0</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>81.5</b>	<b>87.1</b>	<b>160.6</b>	<b>16.1</b>	<b>38.2</b>	<b>39.9</b>	<b>33.4</b>	<b>37.0</b>	<b>50.3</b>	<b>50.5</b>	<b>40.6</b>	<b>48.6</b>
Australia .....	3.9	5.5	6.8	0.5	3.1	3.5	1.1	0.9	1.2	1.0	0.9	1.9
Austria .....	1.4	0.9	4.9	0.1	0.4	1.5	0.3	0.2	3.0	0.2	2.0	0.1
Belgium .....	1.6	1.2	5.0	-	0.1	3.7	-	-	1.2	0.4	1.1	-
Canada .....	5.4	1.7	10.7	0.4	0.5	1.6	0.3	3.4	5.4	4.9	2.4	2.2
Denmark .....	0.8	-	3.7	-	-	-	2.6	-	1.0	-	0.1	0.1
Finland .....	1.6	0.2	1.6	-	0.2	0.1	0.6	-	0.9	1.4	2.0	0.4
France .....	11.4	17.0	25.9	3.8	2.6	2.0	2.6	15.1	6.1	6.2	6.2	7.4
Germany .....	5.4	18.5	21.2	2.3	10.1	5.3	8.1	0.2	7.6	6.5	6.2	9.2
Greece .....	1.3	2.6	1.5	0.8	1.5	0.5	0.1	0.2	0.7	0.7	0.6	2.8
Iceland .....	-	-	1.5	-	-	-	-	0.5	0.9	-	-	-
Ireland .....	0.5	0.4	1.7	0.1	0.2	0.9	0.7	-	0.1	0.2	0.2	0.6
Italy .....	2.8	4.3	13.5	-	2.7	1.1	1.6	1.7	9.1	3.0	4.5	5.6
Japan .....	2.5	6.4	8.0	0.6	3.5	2.2	1.3	2.4	2.0	3.0	0.2	1.7
Luxembourg .....	0.2	0.1	3.0	-	-	-	0.7	1.5	0.9	-	-	0.8
Netherlands .....	6.7	7.2	6.8	2.3	3.6	1.1	0.2	3.3	2.1	5.6	1.8	2.5
New Zealand .....	0.9	-	0.2	-	-	0.1	-	0.1	-	0.1	-	-
Norway .....	0.4	1.6	3.7	1.2	0.1	1.9	0.4	1.3	0.2	2.9	0.7	0.4
Portugal .....	-	1.1	1.3	-	-	0.2	-	0.2	0.8	0.1	-	1.2
Spain .....	3.6	2.3	6.5	0.2	0.8	3.7	1.7	-	1.1	2.0	0.6	4.9
Sweden .....	5.3	1.1	5.4	0.1	0.8	3.1	0.2	-	2.1	0.8	0.5	0.7
Switzerland .....	10.0	4.9	4.2	0.3	3.6	0.2	2.9	0.1	1.0	0.2	0.7	1.5
United Kingdom .....	14.8	7.8	21.4	2.8	2.5	6.6	7.0	5.4	2.3	9.9	8.4	3.9
United States .....	1.2	2.5	1.9	0.5	1.9	0.4	0.8	0.1	0.6	1.4	1.7	0.6
<b>OFFSHORE CENTRES</b> .....	<b>5.0</b>	<b>8.5</b>	<b>12.4</b>	<b>2.9</b>	<b>3.0</b>	<b>3.3</b>	<b>2.4</b>	<b>1.0</b>	<b>5.6</b>	<b>2.7</b>	<b>1.7</b>	<b>2.3</b>
Bermuda .....	1.4	2.2	2.2	0.7	0.7	0.4	1.1	-	0.7	0.6	0.3	0.2
Hong Kong SAR .....	1.3	4.5	7.4	1.8	1.8	2.4	1.1	0.7	3.2	1.4	0.8	1.2
Singapore .....	2.0	1.5	2.8	0.2	0.6	0.5	0.2	0.3	1.7	0.6	0.5	1.0
<b>DEVELOPING COUNTRIES</b> .....	<b>16.5</b>	<b>26.3</b>	<b>46.1</b>	<b>6.7</b>	<b>16.2</b>	<b>14.9</b>	<b>11.3</b>	<b>5.3</b>	<b>14.7</b>	<b>12.4</b>	<b>17.4</b>	<b>22.0</b>
<b>Africa &amp; Middle East</b> .....	<b>0.8</b>	<b>1.4</b>	<b>4.8</b>	<b>0.1</b>	<b>0.5</b>	<b>1.2</b>	<b>1.6</b>	<b>0.7</b>	<b>1.3</b>	<b>1.2</b>	<b>0.7</b>	<b>0.7</b>
Israel .....	-	0.2	1.5	-	0.2	0.5	0.4	0.4	0.2	1.1	0.2	0.3
South Africa .....	0.8	1.3	1.9	0.1	0.4	0.5	1.1	0.3	-	-	0.3	0.3
United Arab Emirates .....	-	-	0.2	-	-	0.1	-	0.1	-	0.1	-	-
<b>Asia &amp; Pacific</b> .....	<b>12.0</b>	<b>22.3</b>	<b>33.6</b>	<b>6.4</b>	<b>14.0</b>	<b>12.8</b>	<b>8.4</b>	<b>3.7</b>	<b>8.7</b>	<b>8.6</b>	<b>13.8</b>	<b>15.3</b>
China .....	5.4	8.9	18.1	0.4	7.5	7.1	5.5	0.5	4.9	2.2	8.0	4.3
India .....	0.3	0.5	4.6	0.4	0.1	2.5	0.6	0.9	0.7	3.1	2.5	1.1
Indonesia .....	0.3	1.2	0.8	0.1	0.6	0.6	-	-	0.2	0.2	0.1	0.8
Malaysia .....	1.2	0.5	0.9	0.2	0.4	0.6	-	0.2	0.2	0.2	0.2	0.4
Papua New Guinea .....	0.1	0.2	-	-	0.2	-	-	-	-	-	-	-
Philippines .....	-	0.1	0.1	-	0.1	-	-	-	0.1	0.9	-	-
South Korea .....	1.6	1.2	4.6	0.5	0.5	0.8	1.3	2.0	0.5	0.5	1.6	3.8
Taiwan, China .....	3.1	8.3	3.4	4.7	3.3	1.1	0.9	0.1	1.3	1.4	1.4	4.8
Thailand .....	0.1	1.5	1.1	0.1	1.3	0.2	-	-	0.9	0.1	-	0.2
<b>Europe</b> .....	<b>1.6</b>	<b>1.3</b>	<b>5.4</b>	<b>0.1</b>	<b>0.8</b>	<b>0.9</b>	<b>0.4</b>	<b>0.2</b>	<b>3.9</b>	<b>2.1</b>	<b>2.1</b>	<b>3.3</b>
Czech Republic .....	-	-	0.2	-	-	-	0.2	-	-	-	0.1	0.2
Hungary .....	-	-	0.8	-	-	0.3	-	-	0.5	-	-	-
Poland .....	0.2	0.6	0.9	-	0.4	-	0.1	-	0.7	0.1	0.4	0.4
Russia .....	1.3	0.6	2.7	-	0.3	0.2	-	-	2.4	1.7	1.2	2.6
Turkey .....	0.1	0.1	0.8	0.1	-	0.3	0.1	0.2	0.3	0.2	0.3	0.1
<b>Latin America &amp; Caribbean</b> .....	<b>2.0</b>	<b>1.2</b>	<b>2.4</b>	<b>0.2</b>	<b>0.9</b>	<b>-</b>	<b>0.9</b>	<b>0.7</b>	<b>0.8</b>	<b>0.5</b>	<b>0.9</b>	<b>2.7</b>
Argentina .....	-	-	-	-	-	-	-	-	-	-	-	-
Brazil .....	1.1	0.6	1.9	0.2	0.3	-	0.6	0.5	0.8	0.5	0.5	1.2
Chile .....	-	0.1	0.3	-	0.1	-	0.1	0.2	-	-	-	0.2
Mexico .....	0.8	0.5	0.2	-	0.5	-	0.1	-	-	-	0.3	1.3

# Derivatives markets<sup>1</sup>

<b>19</b>	<b>Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument</b>	page A103
<b>20</b>	<b>Amounts outstanding of OTC foreign exchange derivatives</b>	
A	By instrument and counterparty	A103
B	By currency	A104
C	By instrument, maturity and counterparty	A104
<b>21</b>	<b>Amounts outstanding of OTC single-currency interest rate derivatives</b>	
A	By instrument and counterparty	A105
B	By currency	A105
C	By instrument, maturity and counterparty	A106
<b>22</b>	<b>Amounts outstanding of OTC equity-linked and commodity derivatives</b>	
A	Equity-linked and commodity derivatives by instrument and counterparty	A106
B	Equity-linked derivatives by instrument and market	A107
C	Equity-linked derivatives by instrument, maturity and counterparty	A107
<b>23</b>	<b>Derivative financial instruments traded on organised exchanges by instrument and location</b>	
A	Notional amounts	A108
B	Number of contracts	A108

---

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



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

Risk Category/Instrument	Notional amounts					Gross market values				
	2003 June	2003 December	2004 June	2004 December	2005 June	2003 June	2003 December	2004 June	2004 December	2005 June
<b>TOTAL CONTRACTS</b>	<b>169,658</b>	<b>197,167</b>	<b>220,058</b>	<b>251,823</b>	<b>270,100</b>	<b>7,896</b>	<b>6,987</b>	<b>6,395</b>	<b>9,243</b>	<b>10,694</b>
<b>Foreign exchange contracts</b>	<b>22,071</b>	<b>24,475</b>	<b>26,997</b>	<b>29,580</b>	<b>31,075</b>	<b>996</b>	<b>1,301</b>	<b>867</b>	<b>1,546</b>	<b>1,141</b>
Outright forwards and forex swaps	12,332	12,387	13,926	15,242	16,031	476	607	308	643	464
Currency swaps	5,159	6,371	7,033	8,223	8,236	419	557	442	745	549
Options	4,580	5,717	6,038	6,115	6,809	101	136	116	158	129
<b>Interest rate contracts</b>	<b>121,799</b>	<b>141,991</b>	<b>164,626</b>	<b>190,502</b>	<b>204,393</b>	<b>5,459</b>	<b>4,328</b>	<b>3,951</b>	<b>5,417</b>	<b>6,698</b>
Forward rate agreements	10,271	10,769	13,144	12,788	13,573	20	19	29	22	29
Interest rate swaps	94,583	111,209	127,570	150,631	163,749	5,004	3,918	3,562	4,903	6,077
Options	16,946	20,012	23,912	27,082	27,071	434	391	360	492	592
<b>Equity-linked contracts</b>	<b>2,799</b>	<b>3,787</b>	<b>4,521</b>	<b>4,385</b>	<b>5,145</b>	<b>260</b>	<b>274</b>	<b>294</b>	<b>498</b>	<b>717</b>
Forwards and swaps	488	601	691	756	1,176	67	57	63	76	89
Options	2,311	3,186	3,829	3,629	3,968	193	217	231	422	627
<b>Commodity contracts</b>	<b>1,040</b>	<b>1,406</b>	<b>1,270</b>	<b>1,443</b>	<b>1,693</b>	<b>100</b>	<b>128</b>	<b>166</b>	<b>169</b>	<b>271</b>
Gold	304	344	318	369	288	12	39	45	32	24
Other commodities	736	1,062	952	1,074	1,406	88	88	121	137	247
Forwards and swaps	458	420	503	558	738	-	-	-	-	-
Options	279	642	449	516	668	-	-	-	-	-
<b>Other</b>	<b>21,949</b>	<b>25,508</b>	<b>22,644</b>	<b>25,913</b>	<b>27,793</b>	<b>1,081</b>	<b>957</b>	<b>1,116</b>	<b>1,613</b>	<b>1,866</b>
Memorandum item: GROSS CREDIT EXPOSURE	-	-	-	-	-	1,750	1,969	1,478	2,075	1,900

**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				
	2003 June	2003 December	2004 June	2004 December	2005 June	2003 June	2003 December	2004 June	2004 December	2005 June
<b>TOTAL CONTRACTS</b>	<b>22,071</b>	<b>24,475</b>	<b>26,997</b>	<b>29,580</b>	<b>31,075</b>	<b>996</b>	<b>1,301</b>	<b>867</b>	<b>1,546</b>	<b>1,141</b>
with reporting dealers	7,954	8,660	10,796	11,674	12,059	284	395	247	486	377
with other financial institutions	8,948	9,450	10,113	11,640	12,521	427	535	352	648	470
with non-financial customers	5,168	6,365	6,088	6,266	6,495	286	370	267	413	294
<b>Outright forwards and foreign exchange swaps</b>	<b>12,332</b>	<b>12,387</b>	<b>13,926</b>	<b>15,242</b>	<b>16,031</b>	<b>476</b>	<b>607</b>	<b>308</b>	<b>643</b>	<b>464</b>
with reporting dealers	4,747	4,631	5,818	5,939	6,098	179	233	125	260	173
with other financial institutions	5,133	5,099	5,333	6,162	6,307	193	238	109	243	181
with non-financial customers	2,452	2,657	2,775	3,141	3,626	104	136	75	140	110
<b>Currency swaps</b>	<b>5,159</b>	<b>6,371</b>	<b>7,033</b>	<b>8,223</b>	<b>8,236</b>	<b>419</b>	<b>557</b>	<b>442</b>	<b>745</b>	<b>549</b>
with reporting dealers	1,775	2,273	2,709	3,122	3,098	78	118	85	169	151
with other financial institutions	2,196	2,569	2,816	3,477	3,689	201	252	210	358	248
with non-financial customers	1,187	1,530	1,508	1,623	1,449	141	188	147	218	150
<b>Options</b>	<b>4,580</b>	<b>5,717</b>	<b>6,038</b>	<b>6,115</b>	<b>6,809</b>	<b>101</b>	<b>136</b>	<b>116</b>	<b>158</b>	<b>129</b>
with reporting dealers	1,432	1,756	2,268	2,613	2,863	27	45	38	57	53
with other financial institutions	1,619	1,782	1,965	2,001	2,526	33	45	33	46	42
with non-financial customers	1,528	2,179	1,805	1,502	1,420	42	46	45	55	34

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

Currencies	Notional amounts					Gross market values				
	2003 June	2003 December	2004 June	2004 December	2005 June	2003 June	2003 December	2004 June	2004 December	2005 June
<b>ALL CURRENCIES</b>	<b>22,071</b>	<b>24,475</b>	<b>26,997</b>	<b>29,580</b>	<b>31,075</b>	<b>996</b>	<b>1,301</b>	<b>867</b>	<b>1,546</b>	<b>1,141</b>
Australian dollar	625	817	943	1,092	1,234	37	51	42	54	39
Canadian dollar	991	1,019	968	1,172	1,216	57	58	35	71	56
Danish krone	23	26	33	141	125	1	1	1	5	3
Euro	9,879	10,145	10,312	11,939	12,363	526	665	380	752	512
Hong Kong dollar	522	580	591	585	556	5	6	3	5	4
Japanese yen	4,907	5,500	6,516	7,087	6,880	165	217	178	258	220
New Zealand dollar	8	8	10	14	15	-	-	-	-	-
Norwegian krone	86	110	88	140	139	3	7	2	7	4
Pound sterling	3,093	4,286	4,614	4,351	4,274	114	179	130	220	150
Swedish krona	749	821	767	1,175	1,307	26	36	18	41	48
Swiss franc	1,244	1,333	1,344	1,463	1,557	42	56	37	60	54
Thai baht	3	5	2	2	3	-	-	-	-	-
US dollar	19,401	21,429	24,551	25,999	27,590	891	1,212	808	1,408	1,024
Other	2,611	2,873	3,253	3,999	4,893	125	113	99	210	170

**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				
	2003 June	2003 December	2004 June	2004 December	2005 June	2003 June	2003 December	2004 June	2004 December	2005 June
<b>TOTAL CONTRACTS</b>	<b>22,071</b>	<b>24,475</b>	<b>26,997</b>	<b>29,580</b>	<b>31,075</b>	<b>7,954</b>	<b>8,660</b>	<b>10,796</b>	<b>11,674</b>	<b>12,059</b>
Maturity of one year or less	17,543	18,840	21,252	23,125	24,264	6,612	6,846	8,794	9,377	9,566
Maturity over 1 year and up to 5 years	3,128	3,901	3,912	4,386	4,716	932	1,253	1,372	1,585	1,730
Maturity over 5 years	1,399	1,734	1,834	2,069	2,095	410	561	631	712	764
<b>Forwards and swaps</b>	<b>17,491</b>	<b>18,758</b>	<b>20,959</b>	<b>23,465</b>	<b>24,266</b>	<b>6,522</b>	<b>6,904</b>	<b>8,528</b>	<b>9,061</b>	<b>9,196</b>
Maturity of one year or less	13,408	13,746	15,834	17,813	18,426	5,268	5,257	6,738	7,075	7,050
Maturity over 1 year and up to 5 years	2,734	3,356	3,383	3,676	3,847	851	1,103	1,181	1,303	1,417
Maturity over 5 years	1,349	1,656	1,743	1,976	1,994	403	544	609	684	730
<b>Options</b>	<b>4,580</b>	<b>5,717</b>	<b>6,038</b>	<b>6,115</b>	<b>6,809</b>	<b>1,432</b>	<b>1,756</b>	<b>2,268</b>	<b>2,613</b>	<b>2,863</b>
Maturity of one year or less	4,135	5,094	5,418	5,312	5,838	1,344	1,589	2,056	2,302	2,516
Maturity over 1 year and up to 5 years	394	545	529	710	870	81	150	191	282	313
Maturity over 5 years	50	78	91	93	101	7	17	21	29	34



**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				
	2003 June	2003 December	2004 June	2004 December	2005 June	2003 June	2003 December	2004 June	2004 December	2005 June
<b>TOTAL CONTRACTS</b>	<b>121,799</b>	<b>141,991</b>	<b>164,626</b>	<b>190,502</b>	<b>204,393</b>	<b>5,459</b>	<b>4,328</b>	<b>3,951</b>	<b>5,417</b>	<b>6,698</b>
with reporting dealers	53,622	63,579	72,550	82,258	86,957	2,266	1,872	1,606	2,155	2,597
with other financial institutions	53,133	57,564	70,219	85,728	91,782	2,482	1,768	1,707	2,631	3,263
with non-financial customers	15,044	20,847	21,857	22,516	25,655	710	687	638	631	837
<b>Forward rate agreements</b>	<b>10,271</b>	<b>10,769</b>	<b>13,144</b>	<b>12,788</b>	<b>13,573</b>	<b>20</b>	<b>19</b>	<b>29</b>	<b>22</b>	<b>29</b>
with reporting dealers	4,916	5,344	6,851	6,502	7,058	7	7	10	7	9
with other financial institutions	3,961	4,790	5,360	5,478	5,683	8	10	13	12	16
with non-financial customers	1,394	636	933	808	831	6	3	6	3	4
<b>Swaps</b>	<b>94,583</b>	<b>111,209</b>	<b>127,570</b>	<b>150,631</b>	<b>163,749</b>	<b>5,004</b>	<b>3,918</b>	<b>3,562</b>	<b>4,903</b>	<b>6,077</b>
with reporting dealers	41,768	49,648	56,422	64,669	67,994	2,069	1,689	1,435	1,898	2,290
with other financial institutions	41,985	45,194	54,870	68,888	75,378	2,299	1,627	1,570	2,435	3,022
with non-financial customers	10,829	16,367	16,279	17,074	20,377	636	602	557	569	764
<b>Options</b>	<b>16,946</b>	<b>20,012</b>	<b>23,912</b>	<b>27,082</b>	<b>27,071</b>	<b>434</b>	<b>391</b>	<b>360</b>	<b>492</b>	<b>592</b>
with reporting dealers	6,938	8,587	9,277	11,086	11,905	190	177	161	249	298
with other financial institutions	7,187	7,581	9,990	11,363	10,720	176	132	124	184	224
with non-financial customers	2,821	3,844	4,645	4,634	4,446	68	82	76	59	69

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

Currencies	Notional amounts					Gross market values				
	2003 June	2003 December	2004 June	2004 December	2005 June	2003 June	2003 December	2004 June	2004 December	2005 June
<b>ALL CURRENCIES</b>	<b>121,799</b>	<b>141,991</b>	<b>164,626</b>	<b>190,502</b>	<b>204,393</b>	<b>5,459</b>	<b>4,328</b>	<b>3,951</b>	<b>5,417</b>	<b>6,698</b>
Australian dollar	376	488	458	609	647	8	9	5	5	7
Canadian dollar	1,136	1,302	1,298	1,475	1,602	37	36	28	40	53
Danish krone	122	147	88	210	176	8	9	4	8	13
Euro	50,000	55,793	63,006	76,161	76,426	2,178	1,730	1,774	2,986	3,692
Hong Kong dollar	226	287	283	258	389	6	7	3	5	4
Japanese yen	15,270	19,526	21,103	24,209	25,224	405	358	324	352	454
New Zealand dollar	5	10	10	9	11	-	-	-	-	-
Norwegian krone	223	303	323	470	489	3	5	4	8	7
Pound sterling	8,322	9,884	11,867	15,289	16,621	315	228	188	240	372
Swedish krona	1,136	1,520	1,645	2,213	2,222	36	33	28	48	63
Swiss franc	1,962	2,444	2,651	3,243	2,804	72	73	48	62	75
US dollar	40,110	46,178	57,827	61,103	72,156	2,286	1,734	1,464	1,535	1,824
Other	2,909	4,078	4,065	5,252	5,623	104	106	81	129	134

**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				
	2003 June	2003 December	2004 June	2004 December	2005 June	2003 June	2003 December	2004 June	2004 December	2005 June
<b>TOTAL CONTRACTS</b>	<b>121,799</b>	<b>141,991</b>	<b>164,626</b>	<b>190,502</b>	<b>204,393</b>	<b>53,622</b>	<b>63,579</b>	<b>72,550</b>	<b>82,258</b>	<b>86,957</b>
Maturity of one year or less	44,927	46,474	57,157	62,658	68,308	21,206	22,366	28,017	29,477	32,035
Maturity over 1 year and up to 5 years	46,646	58,914	66,093	77,928	80,312	20,412	26,250	28,623	33,171	33,857
Maturity over 5 years	30,226	36,603	41,376	49,915	55,773	12,004	14,962	15,910	19,609	21,065
<b>Forwards and swaps</b>	<b>104,853</b>	<b>121,978</b>	<b>140,714</b>	<b>163,420</b>	<b>177,322</b>	<b>46,684</b>	<b>54,992</b>	<b>63,273</b>	<b>71,172</b>	<b>75,052</b>
Maturity of one year or less	39,948	41,084	49,397	52,948	60,170	19,230	20,052	25,303	26,089	28,874
Maturity over 1 year and up to 5 years	39,059	49,866	56,042	67,031	69,188	17,219	22,329	24,566	28,367	28,860
Maturity over 5 years	25,847	31,028	35,275	43,441	47,964	10,234	12,611	13,404	16,716	17,318
<b>Options</b>	<b>16,946</b>	<b>20,012</b>	<b>23,912</b>	<b>27,082</b>	<b>27,071</b>	<b>6,938</b>	<b>8,587</b>	<b>9,277</b>	<b>11,086</b>	<b>11,905</b>
Maturity of one year or less	4,979	5,390	7,760	9,710	8,139	1,976	2,315	2,715	3,389	3,161
Maturity over 1 year and up to 5 years	7,587	9,048	10,052	10,898	11,124	3,193	3,921	4,057	4,804	4,997
Maturity over 5 years	4,380	5,574	6,101	6,474	7,809	1,769	2,352	2,506	2,893	3,747

**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				
	2003 June	2003 December	2004 June	2004 December	2005 June	2003 June	2003 December	2004 June	2004 December	2005 June
<b>TOTAL EQUITY CONTRACTS</b>	<b>2,799</b>	<b>3,787</b>	<b>4,521</b>	<b>4,385</b>	<b>5,145</b>	<b>260</b>	<b>274</b>	<b>294</b>	<b>498</b>	<b>717</b>
Reporting dealers (net)	877	1,008	1,079	1,334	1,456	87	84	87	99	115
Other financial institutions	1,248	2,091	2,521	2,485	3,063	97	115	141	331	430
Non-financial institutions	674	688	921	566	625	75	75	67	69	172
<b>Forwards and swaps</b>	<b>488</b>	<b>601</b>	<b>691</b>	<b>756</b>	<b>1,176</b>	<b>67</b>	<b>57</b>	<b>63</b>	<b>76</b>	<b>89</b>
Reporting dealers (net)	116	129	161	207	234	14	13	12	17	20
Other financial institutions	216	340	410	427	739	26	24	31	39	47
Non-financial institutions	156	133	120	122	204	26	19	19	21	23
<b>Options</b>	<b>2,311</b>	<b>3,186</b>	<b>3,829</b>	<b>3,629</b>	<b>3,968</b>	<b>193</b>	<b>217</b>	<b>231</b>	<b>422</b>	<b>627</b>
Reporting dealers (net)	761	880	918	1,127	1,222	73	70	74	82	95
Other financial institutions	1,032	1,752	2,111	2,057	2,324	71	91	109	292	383
Non-financial institutions	518	555	801	444	422	49	56	48	48	149
<b>TOTAL COMMODITY CONTRACTS</b>	<b>1,040</b>	<b>1,406</b>	<b>1,270</b>	<b>1,443</b>	<b>1,693</b>	<b>100</b>	<b>128</b>	<b>166</b>	<b>169</b>	<b>271</b>
<b>Gold</b>	<b>304</b>	<b>344</b>	<b>318</b>	<b>369</b>	<b>288</b>	<b>12</b>	<b>39</b>	<b>45</b>	<b>32</b>	<b>24</b>
Forwards and swaps	134	154	129	132	109	..	..	..	..	..
Options	169	190	189	237	178	..	..	..	..	..
<b>Other precious metals</b>	<b>75</b>	<b>38</b>	<b>40</b>	<b>53</b>	<b>52</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>4</b>	<b>3</b>
Forwards and swaps	23	22	23	22	21	..	..	..	..	..
Options	52	16	17	31	31	..	..	..	..	..
<b>Other commodities</b>	<b>661</b>	<b>1,024</b>	<b>912</b>	<b>1,021</b>	<b>1,354</b>	<b>85</b>	<b>84</b>	<b>118</b>	<b>133</b>	<b>244</b>
Forwards and swaps	434	398	481	537	718	..	..	..	..	..
Options	227	625	432	484	637	..	..	..	..	..

**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				
	2003 June	2003 December	2004 June	2004 December	2005 June	2003 June	2003 December	2004 June	2004 December	2005 June
<b>TOTAL CONTRACTS</b>	<b>2,799</b>	<b>3,787</b>	<b>4,521</b>	<b>4,385</b>	<b>5,145</b>	<b>260</b>	<b>274</b>	<b>294</b>	<b>498</b>	<b>717</b>
US Equities	558	856	867	1,053	1,085	76	90	93	207	335
European Equities	1,955	2,382	2,768	2,746	2,900	162	157	164	224	230
Japanese Equities	103	209	447	195	304	8	11	15	14	21
Other Asian Equities	32	191	246	124	101	2	4	6	7	9
Latin American Equities	17	29	55	88	521	1	2	3	32	103
Other Equities	133	121	137	179	234	11	10	13	14	18
<b>Forwards and swaps</b>	<b>488</b>	<b>601</b>	<b>691</b>	<b>756</b>	<b>1,176</b>	<b>67</b>	<b>57</b>	<b>63</b>	<b>76</b>	<b>89</b>
US Equities	141	182	200	234	379	22	19	23	24	26
European Equities	282	315	383	420	617	39	32	32	41	50
Japanese Equities	7	28	21	10	22	1	1	2	2	2
Other Asian Equities	3	6	8	11	18	-	-	1	1	1
Latin American Equities	4	13	31	21	36	-	1	2	4	3
Other Equities	50	58	49	59	104	3	3	4	5	7
<b>Options</b>	<b>2,311</b>	<b>3,186</b>	<b>3,829</b>	<b>3,629</b>	<b>3,968</b>	<b>193</b>	<b>217</b>	<b>231</b>	<b>422</b>	<b>627</b>
US Equities	416	674	667	818	706	54	71	71	183	309
European Equities	1,673	2,067	2,385	2,326	2,283	123	125	132	183	180
Japanese Equities	96	182	426	185	282	6	9	13	13	20
Other Asian Equities	30	185	238	113	84	1	4	5	6	7
Latin American Equities	13	16	24	67	485	1	1	1	28	100
Other Equities	83	63	89	120	130	8	7	9	9	11

**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				
	2003 June	2003 December	2004 June	2004 December	2005 June	2003 June	2003 December	2004 June	2004 December	2005 June
<b>TOTAL CONTRACTS</b>	<b>2,799</b>	<b>3,787</b>	<b>4,521</b>	<b>4,385</b>	<b>5,145</b>	<b>877</b>	<b>1,008</b>	<b>1,079</b>	<b>1,334</b>	<b>1,456</b>
Maturity of one year or less	1,135	2,048	2,138	1,979	2,009	390	484	510	604	563
Maturity over 1 year and up to 5 years	1,345	1,525	2,148	1,939	2,270	428	462	506	639	786
Maturity over 5 years	319	214	235	467	866	59	63	63	91	108
<b>Forwards and swaps</b>	<b>488</b>	<b>601</b>	<b>691</b>	<b>756</b>	<b>1,176</b>	<b>116</b>	<b>129</b>	<b>161</b>	<b>207</b>	<b>234</b>
Maturity of one year or less	232	312	406	435	595	59	61	97	116	125
Maturity over 1 year and up to 5 years	196	231	237	256	448	44	51	52	71	90
Maturity over 5 years	59	57	48	65	134	13	16	13	19	19
<b>Options</b>	<b>2,311</b>	<b>3,186</b>	<b>3,829</b>	<b>3,629</b>	<b>3,968</b>	<b>761</b>	<b>880</b>	<b>918</b>	<b>1,127</b>	<b>1,222</b>
Maturity of one year or less	903	1,736	1,731	1,544	1,415	331	423	413	487	438
Maturity over 1 year and up to 5 years	1,149	1,294	1,911	1,683	1,822	385	410	454	568	696
Maturity over 5 years	259	156	187	402	732	45	46	50	72	89

**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					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 Sept.	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2	2005 Q3
<b>FUTURES</b>										
<b>All markets</b> .....	<b>10,368.1</b>	<b>13,752.9</b>	<b>18,903.6</b>	<b>20,696.9</b>	<b>631,989.1</b>	<b>840,188.3</b>	<b>208,530.0</b>	<b>240,719.8</b>	<b>269,914.1</b>	<b>249,858.5</b>
Interest rate .....	9,955.6	13,123.7	18,164.9	19,860.3	588,740.8	783,140.2	195,445.2	226,390.4	254,372.5	233,522.3
Currency .....	47.0	79.9	103.5	109.7	3,937.1	6,614.7	2,132.0	2,438.1	2,823.0	2,821.0
Equity index .....	365.5	549.3	635.2	726.8	39,311.2	50,433.5	10,952.8	11,891.4	12,718.6	13,515.2
<b>North America</b> .....	<b>5,896.5</b>	<b>7,700.0</b>	<b>10,465.8</b>	<b>11,664.4</b>	<b>310,200.0</b>	<b>440,774.6</b>	<b>110,717.7</b>	<b>127,900.3</b>	<b>155,491.2</b>	<b>149,288.7</b>
Interest rate .....	5,660.1	7,384.6	10,043.6	11,209.0	290,049.0	414,309.7	103,479.5	119,828.4	146,603.8	140,638.3
Currency .....	44.6	64.9	91.5	93.0	3,562.3	6,080.9	1,978.8	2,260.5	2,621.7	2,581.1
Equity index .....	191.8	250.4	330.7	362.5	16,588.7	20,384.0	5,259.4	5,811.4	6,265.7	6,069.3
<b>Europe</b> .....	<b>3,274.7</b>	<b>4,363.2</b>	<b>5,972.4</b>	<b>6,154.8</b>	<b>265,299.4</b>	<b>336,632.1</b>	<b>86,077.7</b>	<b>99,725.3</b>	<b>101,207.0</b>	<b>83,806.4</b>
Interest rate .....	3,163.5	4,200.2	5,756.1	5,908.2	255,192.3	322,977.6	82,506.5	95,731.1	96,912.8	79,020.6
Currency .....	0.2	0.3	0.3	3.0	14.2	12.5	3.5	3.9	4.8	19.6
Equity index .....	111.0	162.7	215.9	243.6	10,092.9	13,642.1	3,567.8	3,990.3	4,289.4	4,766.1
<b>Asia and Pacific</b> .....	<b>1,098.1</b>	<b>1,531.2</b>	<b>2,293.8</b>	<b>2,622.0</b>	<b>52,878.5</b>	<b>56,878.9</b>	<b>10,351.8</b>	<b>11,071.7</b>	<b>11,493.0</b>	<b>14,816.2</b>
Interest rate .....	1,037.1	1,395.4	2,208.0	2,506.1	40,375.8	40,694.3	8,280.9	9,042.8	9,399.9	12,214.5
Currency .....	0.1	3.4	3.7	4.8	77.0	107.2	29.5	29.6	33.6	35.3
Equity index .....	60.9	132.5	82.0	111.1	12,425.7	16,077.5	2,041.3	1,999.3	2,059.6	2,566.4
<b>Other Markets</b> .....	<b>98.8</b>	<b>158.5</b>	<b>171.6</b>	<b>255.7</b>	<b>3,611.1</b>	<b>5,902.7</b>	<b>1,382.8</b>	<b>2,022.6</b>	<b>1,723.0</b>	<b>1,947.2</b>
Interest rate .....	94.9	143.4	157.2	237.0	3,123.7	5,158.6	1,178.3	1,788.1	1,456.1	1,648.8
Currency .....	2.1	11.3	7.9	9.0	283.6	414.1	120.2	144.1	162.9	185.0
Equity index .....	1.8	3.7	6.6	9.7	203.8	329.9	84.3	90.3	104.0	113.4
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>13,487.6</b>	<b>23,034.0</b>	<b>27,688.8</b>	<b>37,584.5</b>	<b>249,162.3</b>	<b>312,070.5</b>	<b>70,540.9</b>	<b>93,547.2</b>	<b>102,457.4</b>	<b>107,482.5</b>
Interest rate .....	11,759.5	20,793.8	24,604.1	32,794.9	205,385.8	260,056.4	56,574.3	78,318.1	87,008.8	86,624.2
Currency .....	27.4	37.9	60.7	63.1	492.3	588.7	190.5	238.3	252.9	221.3
Equity index .....	1,700.8	2,202.4	3,024.0	4,726.5	43,284.2	51,425.4	13,776.1	14,990.7	15,195.7	20,637.0
<b>North America</b> .....	<b>7,823.4</b>	<b>11,804.0</b>	<b>17,142.6</b>	<b>24,756.0</b>	<b>131,798.2</b>	<b>181,496.2</b>	<b>44,616.3</b>	<b>59,610.1</b>	<b>64,588.4</b>	<b>72,697.4</b>
Interest rate .....	6,660.6	10,381.8	15,286.7	21,805.1	115,769.4	163,161.2	39,416.1	54,029.5	58,653.4	66,783.7
Currency .....	20.8	18.5	40.6	26.7	276.1	346.1	118.5	131.0	134.1	95.7
Equity index .....	1,141.9	1,403.7	1,815.2	2,924.1	15,752.8	17,988.9	5,081.7	5,449.6	5,800.9	5,818.1
<b>Europe</b> .....	<b>5,526.1</b>	<b>11,043.3</b>	<b>10,335.5</b>	<b>12,454.4</b>	<b>93,049.8</b>	<b>101,950.5</b>	<b>18,456.7</b>	<b>25,808.9</b>	<b>29,995.6</b>	<b>21,650.4</b>
Interest rate .....	5,049.7	10,357.2	9,282.0	10,925.7	88,405.5	95,261.7	16,756.0	23,809.5	27,873.9	19,264.8
Currency .....	0.2	0.3	0.5	1.7	2.0	3.0	1.0	1.5	1.4	3.0
Equity index .....	476.2	685.8	1,053.0	1,527.0	4,642.3	6,685.8	1,699.8	1,997.9	2,120.2	2,382.5
<b>Asia and Pacific</b> .....	<b>107.9</b>	<b>128.7</b>	<b>133.1</b>	<b>281.5</b>	<b>23,634.0</b>	<b>27,573.9</b>	<b>7,138.2</b>	<b>7,734.7</b>	<b>7,466.8</b>	<b>12,619.0</b>
Interest rate .....	44.3	44.2	13.7	44.5	1,138.6	1,469.5	364.4	447.1	444.7	553.8
Currency .....	-	-	-	-	-	-	-	-	-	-
Equity index .....	63.6	84.5	119.4	237.0	22,495.4	26,104.4	6,773.8	7,287.7	7,022.1	12,065.2
<b>Other Markets</b> .....	<b>30.3</b>	<b>58.0</b>	<b>77.6</b>	<b>92.6</b>	<b>680.3</b>	<b>1,049.8</b>	<b>329.7</b>	<b>393.5</b>	<b>406.6</b>	<b>515.7</b>
Interest rate .....	4.9	10.6	21.7	19.6	72.3	164.1	37.8	32.1	36.8	21.9
Currency .....	6.3	19.0	19.5	34.7	214.3	239.5	71.1	105.9	117.5	122.6
Equity index .....	19.1	28.4	36.4	38.3	393.7	646.2	220.8	255.5	252.4	371.3

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

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 Sept.	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2	2005 Q3
<b>FUTURES</b>										
<b>All markets</b> .....	<b>28.2</b>	<b>62.9</b>	<b>68.1</b>	<b>70.0</b>	<b>2,361.2</b>	<b>2,790.7</b>	<b>700.8</b>	<b>767.4</b>	<b>813.0</b>	<b>755.3</b>
Interest rate .....	15.5	40.1	48.8	51.0	1,576.8	1,902.6	467.8	539.6	559.0	497.8
Currency .....	0.8	2.6	2.0	2.7	58.8	83.7	25.6	29.4	34.8	35.5
Equity index .....	12.0	20.1	17.4	16.3	725.6	804.4	207.5	198.4	219.2	222.1
<b>North America</b> .....	<b>14.2</b>	<b>43.9</b>	<b>47.2</b>	<b>43.6</b>	<b>1,025.2</b>	<b>1,301.3</b>	<b>326.3</b>	<b>360.2</b>	<b>392.5</b>	<b>350.4</b>
Interest rate .....	6.3	28.4	34.2	33.0	693.3	917.4	227.2	252.2	273.5	239.1
Currency .....	0.5	0.6	0.9	1.0	33.7	52.5	16.9	18.6	21.6	22.5
Equity index .....	7.4	14.9	12.0	9.6	298.2	331.3	82.3	89.3	97.4	88.8
<b>Europe</b> .....	<b>8.9</b>	<b>10.1</b>	<b>11.8</b>	<b>14.8</b>	<b>987.4</b>	<b>1,041.1</b>	<b>258.1</b>	<b>301.3</b>	<b>309.4</b>	<b>278.5</b>
Interest rate .....	5.3	6.1	7.7	9.1	717.4	766.3	192.3	231.1	229.9	194.6
Currency .....	0.2	0.3	0.2	1.1	5.0	4.3	1.3	2.4	4.4	3.6
Equity index .....	3.4	3.7	3.9	4.5	265.0	270.5	64.5	67.8	75.1	80.3
<b>Asia and Pacific</b> .....	<b>2.6</b>	<b>3.4</b>	<b>4.2</b>	<b>5.1</b>	<b>229.4</b>	<b>262.0</b>	<b>72.9</b>	<b>56.9</b>	<b>61.2</b>	<b>71.8</b>
Interest rate .....	1.7	2.1	3.0	3.5	81.9	82.0	18.3	20.3	21.1	26.4
Currency .....	0.0	0.1	0.1	0.1	1.5	2.1	0.6	0.6	0.7	0.7
Equity index .....	0.9	1.2	1.1	1.6	146.0	177.9	54.0	36.0	39.5	44.8
<b>Other Markets</b> .....	<b>2.5</b>	<b>5.5</b>	<b>4.9</b>	<b>6.5</b>	<b>119.1</b>	<b>186.3</b>	<b>43.5</b>	<b>49.1</b>	<b>49.8</b>	<b>54.6</b>
Interest rate .....	2.2	3.5	3.8	5.5	84.2	136.8	30.0	36.0	34.5	37.7
Currency .....	0.2	1.7	0.7	0.4	18.5	24.8	6.8	7.8	8.1	8.7
Equity index .....	0.2	0.2	0.4	0.6	16.4	24.7	6.7	5.3	7.2	8.2
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> ....	<b>8.2</b>	<b>8.9</b>	<b>9.4</b>	<b>10.4</b>	<b>486.3</b>	<b>548.5</b>	<b>134.1</b>	<b>196.2</b>	<b>201.7</b>	<b>201.1</b>
US markets .....	3.4	3.6	4.4	5.3	196.1	223.6	54.0	61.5	67.4	65.7
Other markets .....	4.8	5.3	5.0	5.1	290.3	324.9	80.2	134.7	134.2	135.4
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>55.2</b>	<b>61.1</b>	<b>71.7</b>	<b>98.3</b>	<b>3,550.5</b>	<b>3,354.1</b>	<b>814.2</b>	<b>793.8</b>	<b>793.9</b>	<b>1,054.9</b>
Interest rate .....	14.5	21.4	24.7	32.6	302.3	361.0	79.8	109.7	116.3	105.4
Currency .....	0.6	0.8	0.9	1.0	14.3	13.0	3.6	4.5	4.7	5.0
Equity index .....	40.2	38.9	46.0	64.7	3,233.9	2,980.1	730.8	679.6	672.9	944.5
<b>North America</b> .....	<b>14.8</b>	<b>19.7</b>	<b>26.4</b>	<b>39.6</b>	<b>254.5</b>	<b>332.3</b>	<b>82.9</b>	<b>105.3</b>	<b>113.7</b>	<b>114.6</b>
Interest rate .....	8.3	11.4	15.3	20.5	169.1	223.9	52.4	72.1	76.2	76.1
Currency .....	0.2	0.2	0.3	0.2	2.5	2.7	0.9	0.9	1.0	0.7
Equity index .....	6.3	8.2	10.8	18.9	83.0	105.7	29.6	32.2	36.5	37.8
<b>Europe</b> .....	<b>32.6</b>	<b>34.0</b>	<b>37.8</b>	<b>49.1</b>	<b>358.9</b>	<b>371.5</b>	<b>81.7</b>	<b>97.8</b>	<b>107.2</b>	<b>92.6</b>
Interest rate .....	6.0	9.6	8.8	11.6	127.6	128.5	25.5	35.8	38.1	27.6
Currency .....	0.1	0.0	0.1	0.1	0.6	0.4	0.1	0.2	0.2	0.2
Equity index .....	26.5	24.3	29.0	37.4	230.7	242.5	56.1	61.8	68.9	64.9
<b>Asia and Pacific</b> .....	<b>5.5</b>	<b>4.5</b>	<b>4.5</b>	<b>6.7</b>	<b>2,882.2</b>	<b>2,585.6</b>	<b>630.2</b>	<b>569.9</b>	<b>551.1</b>	<b>819.7</b>
Interest rate .....	0.1	0.1	0.0	0.1	3.3	3.7	0.8	0.9	1.1	1.2
Currency .....	-	-	-	-	-	-	-	-	-	-
Equity index .....	5.4	4.4	4.4	6.6	2,878.9	2,581.8	629.4	569.0	550.0	818.5
<b>Other Markets</b> .....	<b>2.4</b>	<b>2.9</b>	<b>3.0</b>	<b>2.9</b>	<b>54.8</b>	<b>64.8</b>	<b>19.3</b>	<b>20.8</b>	<b>21.9</b>	<b>27.9</b>
Interest rate .....	0.2	0.3	0.6	0.4	2.3	4.8	1.0	0.9	0.9	0.5
Currency .....	0.4	0.6	0.6	0.7	11.2	9.9	2.6	3.4	3.5	4.1
Equity index .....	1.9	2.0	1.9	1.7	41.3	50.0	15.7	16.6	17.5	23.3
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> ....	<b>4.2</b>	<b>4.4</b>	<b>5.5</b>	<b>7.2</b>	<b>51.0</b>	<b>61.3</b>	<b>14.7</b>	<b>16.0</b>	<b>16.8</b>	<b>18.3</b>
US markets .....	3.9	4.0	4.9	6.2	45.4	53.8	12.7	13.6	14.4	15.6
Other markets .....	0.4	0.4	0.7	1.0	5.6	7.6	2.0	2.5	2.5	2.7
<b>SINGLE EQUITY CONTRACTS</b> ..	<b>335.2</b>	<b>332.1</b>	<b>277.2</b>	<b>501.0</b>	<b>1,608.7</b>	<b>2,068.8</b>	<b>526.3</b>	<b>588.9</b>	<b>595.0</b>	<b>606.2</b>
US markets .....	236.8	229.4	149.8	340.5	829.3	1,083.5	300.7	318.6	315.1	333.0
Other markets .....	98.4	102.7	127.3	160.5	779.5	985.3	225.6	270.3	279.9	273.3

## 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, Korea, 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 <a href="http://www.bis.org/publ/breakstables.pdf">http://www.bis.org/publ/breakstables.pdf</a> . Data of Bahrain, Brazil, Bahamas (Table 8 only) and Spain relate to the first quarter of 2005.
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, Korea, 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, the Netherlands Antilles and Isle of Man, 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, except Bahrain, the Netherlands Antilles and Singapore, 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 authorities.
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 and vis-à-vis Germany include those vis-à-vis the BIS and ECB respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional 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.
Tables 8 A–B	The data in principle cover reporting banks' cross-border positions in all currencies plus local positions in foreign currency. 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 authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.
Tables 9	The <i>consolidated statistics</i> 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 data in Tables 9 A–B cover BIS reporting banks’ worldwide consolidated contractual claims that are not adjusted for risk mitigants, such as guarantees and collateral. In addition, table 9A shows in column Q, as net risk transfers, 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).

The data in Tables 9 A cover both foreign and international claims, while 9 B -D covers foreign claims only. 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. Foreign claims include in addition, reporting banks’ foreign affiliates local claims in local currency, as shown below.

Total claims			
A Cross-border claims	B Local claims of foreign offices in foreign currency	C <b>Local claims of foreign offices in local currency</b>	D Domestic claims
<b>International claims (A+B)</b>			
<b>Foreign claims (A+B+C)</b>			

Note: Shaded area indicate claims excluded from the consolidated banking statistics; bold italics indicate claims published in the consolidated banking statistics

The data on individual nationality groups of reporting banks may differ from data published in national sources because the data presented 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.

Item “Other” 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 J “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. Since reporting of data for columns J and K has been on a voluntary basis as of December 2004, please note that these data are no longer comparable.

Columns E and I which related to “unallocated” maturities and sectors have been removed from the table. Respective data can be calculated by difference.

Column Q on net risk transfers refers 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 26 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.

Data of Spain relate to the first quarter of 2005.

Table 9 B

This table provides the data on consolidated *foreign* claims vis-à-vis individual countries by nationality of reporting banks. The grand total in the first column of the table also includes foreign 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. Data of Spain relate to the first quarter of 2005.

Table 9 C

As of Q2 2005, this table provides a sectoral breakdown of consolidated *foreign* claims of BIS reporting banks vis-à-vis individual countries on an ultimate risk basis. The grand total in the first column of the table comprises foreign claims of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Sweden, Switzerland, Taiwan (China), Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies. Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.

Table 9 D	This table provides (as of Q2 2005) a breakdown of consolidated <i>foreign</i> claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (so far 23 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Austria, Chile, Finland, Greece, India, Norway, Singapore, Sweden, Taiwan-China and Turkey.
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 11–18	<p>The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the <i>Guide to the international financial statistics</i> at <a href="http://www.bis.org/publ/bispap14.htm">http://www.bis.org/publ/bispap14.htm</a>.</p> <p>These statistics include “repackaged securities”, for example the new global issues for Argentina, resulting from the April 2005 exchange offer.</p> <p>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. In Tables 16 A, 16 B, 17 A and in the memorandum items of Tables 13 A and 13 B, the domestic statistics cover 47 OECD and emerging market countries. The complete list of countries can be seen at <a href="http://www.bis.org/statistics/qcsv/anx16a.csv">http://www.bis.org/statistics/qcsv/anx16a.csv</a>.</p> <p>The domestic data 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 also include 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. 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 domestic data on US MTNs relate to end-2004. The data for the government sector of China relate to end-December 2004 and for the corporate sector to end-December 2001. The data for Belgium, the Czech Republic, Malaysia and South Korea relate to end-March 2005. The latest available data on amounts outstanding have been carried forward for the periods thereafter.</p> <p>In Tables 17 A and 17 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.</p>
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 periods until end-December 2003, “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. From 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.



## Special features in the BIS Quarterly Review

September 2005	Distinguishing global dollar reserves from official holdings in the United States	R McCauley
September 2005	The BIS consolidated banking statistics: structure, uses and recent enhancements	P McGuire & P Wooldridge
September 2005	The rise and fall of US dollar interest rate volatility: evidence from swaptions	F Fornari
September 2005	Structural models of default: lessons from firm-level data	N Tarashev
June 2005	Currency choice in international bond issuance	B Cohen
June 2005	Structured finance: complexity, risk and the use of ratings	I Fender & J Mitchell
June 2005	Opening markets through a regional bond fund: lessons from ABF2	Guonan Ma & E Remolona
March 2005	Trading Asian currencies	C Ho, G Ma & R McCauley
March 2005	Time-varying exposures and leverage in hedge funds	P McGuire, E Remolona & K Tsatsaronis
March 2005	CDS index tranches and the pricing of credit risk correlations	J Amato & J Gyntelberg
March 2005	Contractual terms and CDS pricing	F Packer & H Zhu
December 2004	Assessing new perspectives on country risk	C Borio & F Packer
December 2004	Why has FX trading surged? Explaining the 2004 triennial survey	G Galati & M Melvin
December 2004	The syndicated loan market: structure, development and implications	B Gadanez
December 2004	The nature of credit risk in project finance	M Sorge
September 2004	Basel II - towards a new common language	R Himino
September 2004	Diversifying with Asian local currency bonds	R McCauley & G Jiang
September 2004	A shift in London's eurodollar market	P McGuire
September 2004	Macroeconomic announcements and implied volatilities in swaption markets	F Fornari
June 2004	The price impact of rating announcements: evidence from the credit default swap market	M Micu, E Remolona & P Wooldridge
June 2004	Asian local currency bond markets	G Jiang & R McCauley
June 2004	The markets for non-deliverable forwards in Asian currencies	G Ma, C Ho & R McCauley
March 2004	Household debt and the macroeconomy	G Debelle
March 2004	What drives housing price dynamics: cross-country evidence	K Tsatsaronis & H Zhu
March 2004	Twin peaks in equity and housing prices?	C Borio & P McGuire
March 2004	The Danish mortgage market	A Frankel, J Gyntelberg, K Kjeldsen & M Persson
December 2003	The credit spread puzzle	J Amato & E Remolona
December 2003	Common factors in emerging market spreads	P McGuire & M Schrijvers
December 2003	Sovereign credit default swaps	F Packer & C Suthiphongchai
December 2003	Unifying government bond markets in East Asia	R McCauley
September 2003	Changing links between mature and emerging financial markets	P Wooldridge, D Domanski & A Cobau
September 2003	Mind the gap: domestic versus foreign currency sovereign ratings	F Packer
September 2003	Reaching for yield: selected issues for reserve managers	E Remolona & M Schrijvers
September 2003	Institutional asset managers: industry trends, incentives and implications for market efficiency	I Fender
June 2003	Capital flows in East Asia since the 1997 crisis	R McCauley
June 2003	Investors' attitude towards risk: what can we learn from options?	N Tarashev, K Tsatsaronis