

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 market¹

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	
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
3 External loans and deposits of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A12
B In all currencies vis-à-vis the non-bank sector	A13
4 Local positions in foreign currency of banks in individual reporting countries	
A Vis-à-vis all sectors.....	A14
B Vis-à-vis the non-bank sector.....	A15
5 Currency breakdown of reporting banks' international positions	
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
6 External positions of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors.....	A20
B Vis-à-vis the non-bank sector.....	A28
7 External loans and deposits of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors.....	A36
B Vis-à-vis the non-bank sector.....	A44
8 International positions by nationality of ownership of reporting banks	
A Amounts outstanding	A52
B Estimated exchange rate adjusted changes	A53
9 Consolidated claims of reporting banks on individual countries	
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
10 Signed international syndicated credit facilities by nationality of borrower	A82

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

Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–7 B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9 A–9 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 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)
¹ Semiannual available since 1983.		

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.[⊙] 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 ¹ (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) ¹	Panama (2002)
Austria (1983)	Hong Kong SAR (1997) ¹	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)

¹ Semiannual reporting.

[⊙] 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					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
A. Total assets	18,344.1	21,832.0	23,922.6	25,879.4	2,489.1	3,402.1	1,075.7	562.3	493.7	1,647.9
claims on banks	11,616.3	13,732.0	14,966.6	16,140.7	1,479.7	2,124.4	777.4	287.8	302.5	1,025.2
claims on non-banks	6,727.9	8,100.0	8,956.0	9,738.7	1,009.4	1,277.7	298.3	274.6	191.2	622.8
B. External assets	16,001.0	19,180.0	21,133.2	22,803.3	2,269.2	3,218.8	1,080.4	535.7	565.9	1,391.4
claims on banks	10,314.1	12,224.0	13,457.7	14,483.7	1,351.9	2,053.3	768.4	279.8	405.8	896.4
claims on non-banks	5,686.9	6,956.0	7,675.5	8,319.6	917.2	1,165.5	311.9	255.9	160.1	494.9
1. Loans and deposits	11,869.0	13,829.3	15,203.4	16,486.8	1,467.4	2,171.5	801.9	362.7	225.2	1,118.2
claims on banks	8,830.6	10,333.4	11,420.4	12,264.3	1,122.6	1,695.2	699.5	220.6	286.5	754.2
claims on non-banks	3,038.4	3,495.9	3,783.0	4,222.6	344.8	476.3	102.3	142.1	-61.3	364.1
2. Holding of securities and other assets	4,132.0	5,350.7	5,929.8	6,316.5	801.8	1,047.3	278.5	173.0	340.6	273.1
claims on banks	1,483.4	1,890.6	2,037.3	2,219.5	229.4	358.2	68.9	59.2	119.3	142.3
claims on non-banks	2,648.6	3,460.0	3,892.5	4,097.0	572.4	689.1	209.6	113.8	221.4	130.9
C. Local assets in foreign currency	2,343.1	2,652.1	2,789.4	3,076.1	219.9	183.3	-4.6	26.6	-72.2	256.6
claims on banks	1,302.2	1,508.0	1,508.9	1,656.9	127.8	71.0	9.0	7.9	-103.3	128.7
claims on non-banks	1,040.9	1,144.1	1,280.5	1,419.2	92.1	112.3	-13.6	18.7	31.1	127.9
D. Total liabilities	18,008.4	21,105.3	23,099.2	25,067.1	2,270.2	3,169.3	902.3	729.9	312.7	1,695.8
liabilities to banks	12,759.7	14,968.2	16,692.7	18,133.9	1,580.3	2,544.1	837.3	526.8	356.1	1,230.5
liabilities to non-banks	5,248.7	6,137.1	6,406.5	6,933.2	689.9	625.3	65.0	203.0	-43.4	465.3
E. External liabilities	15,359.1	18,111.6	19,870.8	21,526.2	2,014.1	2,820.3	886.1	650.1	360.1	1,411.2
liabilities to banks	11,096.4	13,089.0	14,746.3	15,966.9	1,428.6	2,399.0	865.5	479.6	418.2	1,027.0
liabilities to non-banks	4,262.7	5,022.7	5,124.5	5,559.3	585.5	421.3	20.6	170.5	-58.1	384.2
1. Loans and deposits	13,485.7	15,860.8	17,209.2	18,578.3	1,789.8	2,334.7	725.6	532.1	293.6	1,201.6
liabilities to banks	9,592.1	11,294.6	12,534.4	13,535.6	1,268.1	1,939.7	738.5	381.7	322.3	879.4
liabilities to non-banks	3,893.6	4,566.3	4,674.8	5,042.7	521.7	395.0	-13.0	150.4	-28.7	322.2
2. Own issues of securities and other liabilities	1,873.4	2,250.8	2,661.6	2,947.9	224.3	485.6	160.6	118.0	66.4	209.6
liabilities to banks	1,504.3	1,794.4	2,211.9	2,431.3	160.6	459.3	126.9	97.9	95.9	147.6
liabilities to non-banks	369.1	456.4	449.7	516.6	63.7	26.3	33.6	20.1	-29.5	62.0
F. Local liabilities in foreign currency	2,649.3	2,993.7	3,228.4	3,540.9	256.1	349.0	16.1	79.8	-47.4	284.6
liabilities to banks	1,663.3	1,879.3	1,946.4	2,167.0	151.7	145.1	-28.2	47.3	-62.2	203.5
liabilities to non-banks	986.0	1,114.4	1,282.0	1,373.9	104.4	204.0	44.3	32.5	14.8	81.1

Table 2A: External positions of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All countries	16,001.0	19,180.0	21,133.2	22,803.3	2,269.2	3,218.8	1,080.4	535.7	565.9	1,391.4
Australia	83.9	107.5	100.2	113.7	20.4	-1.3	0.8	3.8	-2.9	14.3
Austria	154.1	185.0	272.0	307.8	19.7	37.8	10.7	8.0	5.6	30.4
Bahamas	286.5	298.6	303.7	315.9	10.1	9.3	24.3	1.9	0.9	11.6
Bahrain	86.4	100.7	119.0	126.8	13.1	22.4	4.6	11.2	6.4	7.1
Belgium	565.8	702.5	748.1	760.4	95.3	126.5	9.2	14.1	25.5	-0.8
Brazil	21.6	20.9	26.4	34.3	-1.0	3.6	0.2	2.4	-0.2	7.8
Canada	146.0	152.9	179.0	214.2	3.6	26.1	9.3	15.0	-8.0	11.3
Cayman Islands	1,038.9	964.7	1,216.1	1,330.7	-81.4	267.0	132.2	-16.8	9.2	111.9
Denmark	96.4	117.5	122.6	129.1	14.6	17.4	-1.2	3.3	0.9	4.7
Finland	54.2	69.3	63.5	71.0	10.8	0.7	-7.8	-0.2	6.3	6.5
France	1,035.6	1,573.4	1,919.3	2,067.5	297.6	425.5	103.3	35.1	202.2	112.5
Germany	1,786.2	2,151.3	2,133.2	2,355.4	235.1	231.0	95.9	26.3	-14.1	179.9
Greece	45.4	49.7	53.1	58.9	2.0	2.3	2.9	0.7	-3.7	4.8
Guernsey	121.7	135.0	142.4	150.8	6.9	18.3	1.0	8.9	3.0	7.1
Hong Kong SAR	440.3	508.1	512.6	524.3	60.9	19.6	2.5	5.5	36.3	10.3
Ireland	368.2	515.1	597.2	619.0	117.4	140.2	32.0	34.6	29.3	12.6
Isle of Man	49.2	59.1	62.0	64.7	6.2	9.0	1.9	-0.7	2.5	2.2
Italy	302.7	384.4	385.2	410.0	57.0	49.6	22.3	4.0	12.8	16.2
Japan	1,334.0	1,501.4	1,770.8	1,771.7	128.7	370.4	59.8	65.5	108.6	-9.9
Jersey	283.7	307.0	360.1	388.2	9.3	77.3	13.8	-3.8	36.7	25.3
Luxembourg	683.6	766.7	762.8	806.3	40.4	79.0	25.6	14.9	23.0	30.6
Netherlands	580.8	724.7	739.2	872.3	104.2	89.8	21.6	22.1	-23.9	121.2
Netherlands Antilles	33.6	30.2	23.0	21.8	-4.6	-4.8	-7.9	-0.2	-0.9	-1.6
Norway	27.7	23.4	31.5	39.6	-5.7	10.6	4.8	0.1	0.0	7.5
Portugal	87.9	100.7	94.8	104.2	6.7	5.7	1.4	5.3	-1.3	7.4
Singapore	442.6	506.2	541.5	538.0	52.0	67.1	9.6	23.1	39.3	-6.8
Spain	255.9	317.2	373.2	408.9	41.8	95.5	21.9	0.8	46.0	28.4
Sweden	101.3	156.8	176.2	217.8	46.0	39.9	21.9	6.2	-2.8	19.4
Switzerland	849.8	920.6	966.3	1,048.4	38.4	108.6	73.0	47.0	-20.5	75.0
Taiwan, China	81.3	95.1	117.3	117.3	12.8	24.4	6.8	3.9	12.5	-0.3
United Kingdom	3,093.1	3,786.9	4,139.3	4,572.4	532.8	673.0	204.1	110.1	73.4	386.5
United States	1,397.7	1,770.7	1,923.6	2,072.6	367.4	165.5	181.6	74.7	-38.7	147.3
Other	64.8	76.5	158.0	169.4	10.7	11.7	-1.6	8.9	2.6	11.0
Liabilities										
All countries	15,359.1	18,111.6	19,870.8	21,526.2	2,014.1	2,820.3	886.1	650.1	360.1	1,411.2
Australia	257.8	299.6	300.9	306.6	32.1	19.2	7.4	1.9	17.2	5.6
Austria	125.5	140.3	227.3	257.0	8.4	26.6	5.6	9.7	5.3	25.9
Bahamas	275.3	281.1	300.2	312.1	3.7	23.3	28.9	3.6	2.8	11.3
Bahrain	82.4	96.7	113.1	118.7	12.8	20.4	4.2	10.8	5.9	4.7
Belgium	473.7	569.7	631.3	658.0	64.0	126.5	6.4	27.8	8.0	16.4
Brazil	34.5	31.5	37.0	41.0	-3.4	6.7	0.2	-0.7	4.1	3.7
Canada	142.5	148.2	187.1	197.2	2.5	40.1	3.8	29.0	7.9	8.6
Cayman Islands	996.8	923.2	1,160.5	1,277.1	-79.6	250.1	132.0	-28.9	12.3	114.4
Denmark	146.7	170.9	188.5	200.4	15.8	35.0	5.2	9.0	-4.9	9.2
Finland	46.2	69.7	75.1	87.8	20.2	11.6	-0.5	-2.2	6.8	11.7
France	1,102.3	1,468.4	1,789.7	1,985.3	257.5	407.3	89.9	45.4	189.1	166.5
Germany	1,407.6	1,547.2	1,472.1	1,590.4	60.3	82.4	-10.6	10.9	-28.3	96.2
Greece	35.4	51.2	60.6	68.9	12.6	11.6	4.1	4.9	3.6	7.1
Guernsey	101.6	109.4	119.9	128.3	2.8	19.2	2.5	7.4	5.0	7.3
Hong Kong SAR	267.0	308.5	305.7	301.8	37.6	5.2	9.5	-0.2	20.0	-4.6
Ireland	310.6	547.1	654.2	675.0	203.7	168.3	37.0	36.9	44.5	10.7
Isle of Man	39.1	41.7	42.8	45.2	0.0	5.3	0.7	1.3	-1.5	2.1
Italy	394.2	480.0	494.8	546.0	56.4	75.0	29.7	6.6	-2.8	40.5
Japan	531.2	581.6	715.5	668.7	38.8	179.0	37.8	17.9	28.9	-50.1
Jersey	221.8	226.9	265.2	267.2	-5.0	55.6	18.9	3.0	5.7	0.1
Luxembourg	511.5	562.5	519.6	552.6	20.5	12.3	11.5	7.3	11.6	24.6
Netherlands	556.6	696.9	687.8	813.1	102.4	62.2	8.4	25.3	-33.3	114.3
Netherlands Antilles	30.8	26.1	19.2	17.4	-5.7	-4.8	-10.9	1.5	0.4	-2.1
Norway	62.9	70.3	84.9	101.5	4.0	20.5	6.8	8.7	-0.8	15.3
Portugal	155.5	170.2	152.5	170.3	3.9	2.5	1.1	6.6	-6.6	14.4
Singapore	445.5	515.3	545.0	538.3	60.6	49.3	6.3	19.5	33.2	-9.4
Spain	416.2	458.7	508.4	539.4	15.5	101.6	13.5	61.8	18.8	21.1
Sweden	143.6	207.5	240.4	325.0	53.6	56.0	50.8	-9.0	-5.8	33.9
Switzerland	757.4	827.3	864.0	961.3	40.2	92.5	54.0	53.3	-24.1	90.3
Taiwan, China	46.0	54.9	58.1	58.1	8.3	4.0	-3.6	1.2	-0.3	-0.1
United Kingdom	3,371.5	4,129.9	4,381.4	4,853.3	587.6	581.6	152.8	118.7	23.8	428.5
United States	1,788.5	2,197.9	2,440.3	2,611.8	363.3	254.3	175.0	149.4	15.6	170.0
Other	81.1	101.5	227.8	251.2	18.6	19.9	8.0	12.0	-1.9	22.8

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**Individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All countries	5,686.9	6,956.0	7,675.5	8,319.6	917.2	1,165.5	311.9	255.9	160.1	494.9
Australia	26.3	27.4	37.4	46.1	0.2	12.1	0.4	2.2	6.2	9.1
Austria	58.7	71.6	122.6	130.5	8.4	15.9	4.1	3.7	4.7	5.5
Bahamas	96.8	35.7	23.3	23.3	-61.4	-11.6	-7.5	1.7	0.6	-0.0
Bahrain	41.3	46.1	59.8	64.6	4.0	15.2	3.0	4.5	4.9	4.7
Belgium	264.5	330.8	360.7	351.0	46.9	68.0	18.0	-3.5	21.5	-15.9
Brazil	0.5	0.5	1.0	1.9	-0.0	0.5	0.0	0.0	-0.0	0.8
Canada	23.5	24.6	31.0	88.9	0.3	6.2	-0.2	1.3	-0.8	6.0
Cayman Islands	339.5	243.3	312.4	304.7	-96.8	71.1	11.8	14.0	-36.1	-7.9
Denmark	32.6	37.4	38.9	38.6	2.5	6.0	2.6	4.4	-5.1	-0.9
Finland	6.1	7.0	7.0	8.2	0.5	0.9	-0.5	-0.6	0.1	1.1
France	438.5	680.2	813.3	876.2	131.3	174.6	25.2	21.7	86.7	47.8
Germany	729.4	859.6	842.8	887.2	82.2	74.6	22.5	5.1	18.2	29.2
Greece	14.8	16.1	15.1	16.4	0.5	-3.2	1.3	-0.4	2.3	1.0
Guernsey	36.9	42.5	38.0	40.2	3.8	-1.8	0.4	-1.5	1.7	1.9
Hong Kong SAR	90.8	86.8	97.6	99.8	-5.3	13.2	2.1	2.1	7.5	2.0
Ireland	198.4	274.4	300.1	318.7	60.8	55.3	18.1	15.9	8.5	13.9
Isle of Man	12.8	12.1	10.4	9.7	-1.6	-0.6	0.5	0.1	0.4	-0.8
Italy	86.4	107.3	93.2	105.9	13.8	-0.7	-0.3	2.6	-8.9	10.5
Japan	791.2	972.6	1,121.2	1,156.0	154.6	211.1	60.4	40.3	40.7	27.1
Jersey	16.5	11.7	12.5	13.6	-5.5	1.8	1.1	-1.7	0.7	1.0
Luxembourg	229.6	249.4	272.3	285.3	5.1	51.6	7.1	14.8	20.4	8.2
Netherlands	208.0	270.2	257.9	289.3	47.4	15.0	-4.2	1.9	2.5	26.8
Netherlands Antilles	12.9	15.6	13.7	11.5	2.2	-0.9	0.8	-1.0	-3.3	-2.3
Norway	11.4	13.9	17.9	19.8	1.8	5.1	1.3	2.4	0.3	1.7
Portugal	23.1	31.4	37.0	39.8	6.3	9.4	2.1	-0.7	9.6	2.0
Singapore	83.6	93.5	60.0	119.8	7.9	-28.7	6.4	6.1	-42.9	59.6
Spain	108.5	127.8	171.3	192.0	11.7	59.6	16.4	8.8	31.6	17.0
Sweden	27.5	44.8	47.3	67.8	14.2	8.2	1.2	7.4	0.3	10.1
Switzerland	92.0	123.6	118.8	124.7	27.5	3.1	-1.6	5.0	-0.2	5.1
Taiwan, China	43.3	54.4	72.4	76.7	10.5	19.2	7.1	3.9	5.3	4.1
United Kingdom	1,210.9	1,594.7	1,813.6	2,017.9	326.4	334.9	100.3	94.3	15.9	188.1
United States	312.8	429.9	401.5	437.5	115.8	-25.8	13.4	-1.3	-36.4	35.7
Other	17.8	19.0	53.5	56.2	1.1	6.4	-1.4	2.5	3.0	2.5
Liabilities										
All countries	4,262.7	5,022.7	5,124.5	5,559.3	585.5	421.3	20.6	170.5	-58.1	384.2
Australia	90.6	110.9	96.8	101.9	16.5	-6.9	8.6	-0.2	-13.9	5.1
Austria	17.9	20.3	40.3	43.9	1.2	3.3	1.0	1.0	1.2	2.9
Bahamas	115.1	83.1	102.9	112.2	-33.7	23.1	10.9	1.1	0.2	9.0
Bahrain	21.1	26.1	33.8	36.1	4.5	8.9	3.3	3.1	1.8	2.2
Belgium	178.6	216.8	232.7	230.2	25.1	42.8	2.7	17.9	-12.2	-6.6
Brazil	2.1	2.0	2.1	2.4	-0.2	0.2	-	-0.4	-0.1	0.4
Canada	35.9	41.6	41.7	46.3	4.8	0.2	-0.3	1.1	3.0	-0.7
Cayman Islands	460.2	486.5	477.6	532.9	25.0	-6.6	-44.6	35.7	-28.4	54.9
Denmark	12.4	18.8	21.2	16.5	5.4	4.3	2.1	-1.1	3.9	-5.0
Finland	2.4	4.6	6.1	6.4	1.9	2.0	1.2	0.7	0.0	0.2
France	88.3	101.1	109.9	107.5	5.6	25.3	3.5	4.5	12.5	-4.2
Germany	387.3	422.5	372.7	388.2	15.7	-3.0	-12.2	10.3	-24.8	9.0
Greece	12.2	23.9	24.6	27.2	10.2	1.7	1.6	0.6	1.6	2.1
Guernsey	43.9	48.7	50.4	52.5	1.9	6.4	1.2	0.8	3.8	1.6
Hong Kong SAR	73.0	85.3	96.2	97.6	11.0	13.4	5.4	2.3	5.5	1.1
Ireland	62.7	133.1	164.8	176.8	62.3	46.3	8.8	6.8	16.2	9.5
Isle of Man	33.3	38.7	40.6	41.9	3.1	5.9	0.4	-0.4	0.7	1.0
Italy	27.8	36.3	39.6	42.9	6.1	8.1	7.6	1.4	-0.9	2.4
Japan	58.6	65.6	113.9	142.8	5.6	56.4	3.7	-4.8	-4.8	28.3
Jersey	115.0	104.1	129.4	134.1	-16.6	34.7	4.8	3.5	3.1	3.7
Luxembourg	186.4	208.5	154.2	177.5	10.4	-34.9	-4.5	1.2	-3.9	20.7
Netherlands	116.2	131.9	132.7	164.9	10.1	11.7	-3.6	-1.1	11.5	30.7
Netherlands Antilles	9.8	11.3	11.4	9.6	1.0	1.3	-1.8	1.1	-0.5	-1.9
Norway	28.8	39.6	45.1	49.6	9.0	9.0	4.9	1.9	3.1	3.9
Portugal	22.2	29.5	22.4	28.0	5.5	-3.9	-7.9	4.4	-2.3	5.0
Singapore	136.6	150.4	161.8	169.1	9.9	19.3	0.8	7.4	3.8	6.6
Spain	161.4	130.5	91.9	90.3	-37.9	-26.2	-8.2	-3.0	-3.8	-3.3
Sweden	15.1	21.6	22.7	32.0	4.8	4.5	7.3	1.7	-3.9	8.2
Switzerland	323.8	354.1	355.6	368.2	17.4	25.2	7.5	-0.4	13.9	9.6
Taiwan, China	21.5	25.5	27.9	28.6	3.6	2.9	1.5	-0.1	1.9	0.6
United Kingdom	928.3	1,167.7	1,243.7	1,394.5	191.5	169.2	34.2	31.5	-9.3	139.1
United States	429.3	627.8	595.6	638.1	197.3	-31.2	-18.8	36.1	-39.3	42.3
Other	45.1	54.3	62.4	68.8	7.8	7.9	-0.7	5.9	2.3	6.0

Table 2C: External positions of banks in foreign currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All countries	9,602.5	11,120.3	12,541.5	13,486.3	1,187.0	1,934.4	608.7	353.2	342.1	826.6
Australia	56.9	76.5	58.6	68.8	17.4	-14.1	3.2	2.7	-12.6	9.8
Austria	45.5	54.0	81.4	91.2	6.9	10.2	1.4	2.9	0.5	9.5
Bahamas	286.5	298.6	303.7	315.9	10.1	9.3	24.3	1.9	0.9	11.6
Bahrain	86.4	100.7	119.0	126.8	13.1	22.4	4.6	11.2	6.4	7.1
Belgium	180.4	221.2	278.2	271.9	35.5	67.4	13.0	0.6	33.0	-7.2
Brazil	21.1	20.7	26.0	33.7	-0.7	3.8	0.3	2.5	-0.2	7.7
Canada	113.7	120.7	139.6	162.1	6.1	20.4	7.7	13.2	-6.0	7.8
Cayman Islands	1,038.7	964.5	1,215.8	1,330.4	-81.4	267.0	131.9	-17.8	10.1	111.9
Denmark	73.2	93.2	100.0	103.1	15.4	15.7	0.2	1.8	1.0	1.9
Finland	28.6	29.6	29.8	32.1	-0.0	1.3	-1.8	0.5	4.1	2.3
France	342.4	479.7	614.9	669.6	102.6	137.3	8.1	25.6	62.1	53.3
Germany	506.1	593.1	590.2	621.5	73.0	19.0	14.9	-2.6	6.3	30.2
Greece	21.2	23.2	17.4	19.6	1.8	-7.0	0.4	-1.7	1.0	2.2
Guernsey	81.4	87.2	97.7	103.6	2.9	16.2	1.6	8.0	2.7	5.0
Hong Kong SAR	394.9	460.8	458.1	456.8	58.9	12.4	1.9	5.6	36.1	-2.7
Ireland	166.9	221.6	283.6	290.4	47.5	76.7	10.8	29.9	16.1	5.7
Isle of Man	13.7	15.6	17.3	18.8	1.5	2.6	0.1	-0.1	1.7	1.4
Italy	50.8	56.7	61.8	65.4	4.4	7.8	-1.2	-0.8	4.5	3.4
Japan	1,001.6	1,138.5	1,369.0	1,379.3	109.8	283.2	40.0	63.2	76.0	1.5
Jersey	205.7	219.0	269.3	290.8	6.1	63.9	12.0	0.6	32.0	19.3
Luxembourg	252.3	281.1	292.4	322.6	20.5	27.0	4.0	18.1	-2.4	29.4
Netherlands	241.3	272.7	321.9	388.1	26.4	59.2	25.5	7.3	1.7	65.6
Netherlands Antilles	33.6	30.2	23.0	21.8	-4.6	-4.8	-7.9	-0.2	-0.9	-1.6
Norway	18.0	18.0	24.2	32.0	-0.8	8.0	2.5	1.5	-0.1	7.4
Portugal	18.2	19.3	20.0	22.1	0.7	1.4	0.6	2.2	-3.7	2.1
Singapore	442.6	506.2	541.5	538.0	52.0	67.1	9.6	23.1	39.3	-6.8
Spain	60.5	106.0	114.4	123.9	41.8	15.8	4.6	-6.1	12.1	9.1
Sweden	60.5	100.1	126.0	156.4	35.0	36.5	23.2	-1.5	1.4	9.6
Switzerland	773.0	829.2	882.1	954.4	31.6	102.5	66.0	48.4	-18.7	65.8
Taiwan, China	80.6	94.6	116.7	116.9	13.1	24.2	6.8	4.0	12.3	-0.1
United Kingdom	2,767.0	3,422.7	3,706.6	4,097.3	521.3	558.6	199.5	100.3	30.0	347.0
United States	77.9	93.6	93.7	106.5	10.0	12.7	0.4	0.5	-6.5	11.0
Other	61.3	71.4	147.8	154.7	9.2	10.7	0.5	8.3	1.8	6.4
Liabilities										
All countries	9,226.0	10,623.3	11,853.9	12,871.7	1,103.9	1,699.9	474.9	338.5	202.2	919.2
Australia	194.9	230.8	233.4	241.5	28.5	16.4	9.3	-0.1	14.0	6.4
Austria	87.1	95.4	91.6	105.2	5.3	7.3	2.2	2.9	1.8	13.3
Bahamas	275.3	281.1	300.2	312.1	3.7	23.3	28.9	3.6	2.8	11.3
Bahrain	82.4	96.7	113.1	118.7	12.8	20.4	4.2	10.8	5.9	4.7
Belgium	176.2	208.9	266.6	272.8	27.4	68.2	8.2	4.9	24.2	5.5
Brazil	33.9	30.9	34.7	38.9	-3.3	5.9	0.3	-0.4	3.1	4.1
Canada	116.4	121.4	156.2	166.5	3.8	37.0	2.6	27.3	6.2	9.6
Cayman Islands	996.5	922.9	1,160.2	1,276.8	-79.5	250.2	132.0	-28.9	12.4	114.4
Denmark	122.7	147.0	163.0	169.8	17.8	29.8	-1.1	8.7	-5.1	4.8
Finland	25.1	39.3	43.8	50.2	13.3	6.4	-0.3	-5.2	5.9	6.2
France	471.3	615.7	755.6	828.1	134.7	167.4	10.4	27.3	78.3	70.9
Germany	677.5	706.2	710.4	753.7	9.3	39.7	4.4	7.1	-12.9	41.3
Greece	9.9	11.9	14.4	16.1	1.8	2.3	0.7	1.2	0.4	1.7
Guernsey	72.1	75.9	87.8	94.1	1.4	16.7	1.8	7.2	3.6	5.5
Hong Kong SAR	229.8	270.7	259.5	258.1	36.9	-3.0	2.2	0.5	18.4	-2.2
Ireland	148.1	246.8	306.4	314.6	90.9	74.7	13.4	26.7	23.3	7.2
Isle of Man	12.3	13.0	13.3	15.2	0.3	1.1	0.0	1.9	-1.2	1.8
Italy	84.9	91.3	100.1	103.3	4.9	11.2	1.2	0.2	5.2	3.1
Japan	298.1	340.6	471.8	427.9	37.6	142.6	4.4	36.1	39.5	-46.1
Jersey	163.7	163.9	194.8	195.6	-4.9	40.1	13.5	2.0	5.1	-0.6
Luxembourg	202.7	211.8	211.4	243.8	3.3	9.1	2.1	14.3	-4.9	31.9
Netherlands	262.7	283.9	305.6	370.4	15.1	32.7	4.8	5.1	1.7	64.1
Netherlands Antilles	30.8	26.1	19.2	17.4	-5.7	-4.8	-10.9	1.5	0.4	-2.1
Norway	50.5	56.4	65.9	74.4	3.9	13.6	3.6	6.4	-1.1	7.8
Portugal	30.6	29.9	25.4	29.6	-1.3	-3.6	0.0	1.7	-3.7	4.2
Singapore	445.5	515.3	545.0	538.3	60.6	49.3	6.3	19.5	33.2	-9.4
Spain	106.6	142.9	145.7	158.3	32.4	9.5	-1.2	-5.3	4.7	12.3
Sweden	104.0	152.5	182.7	248.9	42.7	42.4	20.9	-0.6	-0.6	39.4
Switzerland	684.8	753.2	792.9	878.3	45.3	84.2	50.6	59.9	-27.1	78.9
Taiwan, China	41.2	49.2	52.0	51.2	7.8	3.4	-3.8	1.0	-0.4	-0.9
United Kingdom	2,867.6	3,534.9	3,751.5	4,196.7	540.2	477.0	141.5	84.4	-6.1	406.5
United States	61.2	82.3	85.8	94.8	2.8	15.5	15.1	8.0	-20.1	7.5
Other	59.7	74.5	193.8	210.2	14.1	14.0	7.7	8.7	-4.6	15.8

Table 2D: External positions of banks in foreign currencies vis-à-vis the non-bank sector**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All countries	3,501.6	4,105.3	4,726.2	5,147.2	485.6	782.1	193.1	210.5	51.7	343.8
Australia	16.6	17.9	20.3	28.4	0.6	3.6	1.7	1.1	-0.3	8.0
Austria	18.9	21.7	35.9	37.5	2.0	3.6	0.6	1.2	0.0	1.5
Bahamas	96.8	35.7	23.3	23.3	-61.4	-11.6	-7.5	1.7	0.6	-0.0
Bahrain	41.3	46.1	59.8	64.6	4.0	15.2	3.0	4.5	4.9	4.7
Belgium	80.8	95.4	140.7	123.4	12.2	50.3	18.6	-0.6	17.0	-17.7
Brazil	0.5	0.5	1.0	1.7	0.0	0.5	0.0	0.0	-0.0	0.7
Canada	17.4	17.3	21.3	64.3	-0.2	4.2	-0.8	0.2	1.0	3.8
Cayman Islands	339.2	243.1	312.2	304.5	-96.9	71.1	11.6	14.0	-36.1	-7.9
Denmark	23.6	27.7	28.4	28.4	2.5	3.7	3.3	3.6	-5.3	-0.4
Finland	2.0	2.2	2.4	2.4	0.1	0.4	-0.5	0.2	0.2	0.0
France	135.9	200.1	256.1	288.5	49.2	49.8	-17.7	10.6	25.4	31.9
Germany	260.3	281.4	283.3	291.4	16.5	10.8	-5.6	10.7	11.3	7.6
Greece	5.4	4.9	4.4	4.8	-0.4	-1.3	-0.2	-0.1	0.4	0.4
Guernsey	32.0	37.6	32.3	34.3	4.2	-3.1	0.9	-1.5	-0.6	1.8
Hong Kong SAR	79.8	76.8	86.8	88.3	-4.4	12.5	2.0	2.4	6.8	1.3
Ireland	80.0	114.1	140.1	145.3	31.0	32.8	9.6	12.4	2.7	4.8
Isle of Man	2.5	1.3	1.1	1.1	-1.2	-0.1	0.1	-0.1	0.1	-0.1
Italy	16.7	15.6	16.3	15.9	-1.5	1.3	-2.7	0.6	1.1	-0.5
Japan	659.7	813.0	953.2	988.8	132.0	181.8	53.5	35.1	34.6	28.7
Jersey	7.1	6.8	6.7	7.5	-0.5	0.3	0.2	-0.8	0.2	0.7
Luxembourg	82.5	84.2	105.0	109.8	-1.2	26.5	2.7	10.6	7.8	4.5
Netherlands	70.4	89.8	91.8	109.0	18.1	4.1	-0.3	1.8	-0.1	17.0
Netherlands Antilles	12.9	15.6	13.7	11.5	2.2	-0.9	0.8	-1.0	-3.3	-2.3
Norway	9.5	12.1	15.9	18.0	2.1	4.8	0.9	2.5	0.2	1.9
Portugal	3.4	3.4	9.8	10.6	-0.1	6.6	1.2	0.2	5.3	0.7
Singapore	83.6	93.5	60.0	119.8	7.9	-28.7	6.4	6.1	-42.9	59.6
Spain	25.2	39.5	43.0	49.9	13.1	6.2	2.3	-4.3	6.9	6.7
Sweden	18.6	27.7	31.2	44.3	7.6	6.3	1.8	2.4	2.5	3.3
Switzerland	72.1	99.3	96.3	100.7	25.3	1.5	-2.4	5.5	-1.8	3.7
Taiwan, China	43.2	54.4	72.4	76.7	10.6	19.2	7.1	3.9	5.3	4.1
United Kingdom	1,126.8	1,481.1	1,684.5	1,869.3	304.7	305.2	102.6	87.3	9.6	169.4
United States	17.6	18.2	20.6	23.4	-0.2	4.5	1.0	-2.5	-4.4	2.6
Other	16.8	17.9	52.0	54.3	1.0	6.0	-1.0	2.5	2.6	2.2
Liabilities										
All countries	2,640.8	2,999.8	3,228.9	3,538.2	285.7	379.4	33.6	103.4	-22.3	284.0
Australia	67.6	86.9	78.8	80.4	16.2	-2.2	8.0	-2.0	-6.7	0.9
Austria	7.3	6.3	12.2	13.3	-1.1	0.6	0.1	-0.1	0.1	1.1
Bahamas	115.1	83.1	102.9	112.2	-33.7	23.1	10.9	1.1	0.2	9.0
Bahrain	21.1	26.1	33.8	36.1	4.5	8.9	3.3	3.1	1.8	2.2
Belgium	59.2	71.6	87.6	85.9	9.8	21.3	9.4	7.5	-7.6	-2.1
Brazil	2.0	1.9	2.0	2.4	-0.2	0.2	0.0	-0.4	-0.1	0.4
Canada	27.9	31.8	30.4	34.5	3.7	-1.0	-1.1	1.3	1.4	-1.1
Cayman Islands	460.0	486.3	477.5	532.7	25.0	-6.6	-44.6	35.7	-28.4	54.9
Denmark	9.0	13.9	16.1	11.3	4.3	3.5	1.4	-0.2	2.7	-4.9
Finland	0.6	1.8	2.2	3.0	1.1	0.5	0.8	-0.2	-0.1	0.8
France	30.6	29.4	44.3	42.1	-1.4	18.4	-2.4	7.1	4.6	-2.2
Germany	163.6	153.4	138.7	134.6	-10.1	-8.6	0.1	2.4	-14.3	-4.4
Greece	3.6	4.9	4.5	5.0	1.2	-0.5	-0.2	0.6	-0.3	0.5
Guernsey	21.6	24.0	28.0	29.2	1.5	6.0	0.8	1.8	3.0	0.8
Hong Kong SAR	56.1	67.2	75.1	75.8	9.8	10.4	2.1	-0.5	7.6	0.4
Ireland	31.2	64.2	78.8	84.8	31.0	18.7	2.3	3.9	6.0	5.7
Isle of Man	9.3	11.0	12.0	12.9	1.4	1.6	-0.0	1.5	-0.6	0.9
Italy	4.3	3.8	5.5	6.7	-0.5	1.8	-0.5	-0.3	0.9	1.2
Japan	13.4	18.1	69.4	102.2	4.6	53.0	4.1	-1.3	-2.9	32.5
Jersey	67.3	53.5	77.1	79.8	-15.5	26.8	1.8	4.0	3.0	2.2
Luxembourg	52.3	60.2	54.3	73.9	6.4	-3.7	-2.1	3.0	0.8	19.5
Netherlands	69.7	67.4	84.6	101.4	-3.9	19.7	0.4	0.7	14.2	16.6
Netherlands Antilles	9.8	11.3	11.4	9.6	1.0	1.3	-1.8	1.1	-0.5	-1.9
Norway	24.8	34.6	39.9	44.8	8.4	8.2	4.3	2.0	2.8	4.5
Portugal	6.3	7.4	2.6	5.3	0.9	-4.5	-4.8	0.6	-0.9	2.7
Singapore	136.6	150.4	161.8	169.1	9.9	19.3	0.8	7.4	3.8	6.6
Spain	37.1	29.8	24.2	23.7	-7.6	-5.1	-2.7	0.1	-2.2	-0.6
Sweden	5.8	6.2	10.0	13.1	0.2	4.4	3.1	-0.1	0.3	2.5
Switzerland	294.4	322.0	327.4	338.6	17.4	24.7	6.9	-0.4	14.0	8.3
Taiwan, China	16.9	19.9	21.8	21.9	2.8	2.3	1.2	-0.3	1.8	0.1
United Kingdom	776.5	1,010.7	1,070.8	1,204.4	198.4	134.8	31.4	20.2	-21.6	123.0
United States	11.5	7.5	7.2	7.6	-4.5	0.5	1.4	0.9	-3.7	0.4
Other	25.5	29.9	34.6	37.4	4.0	3.5	-1.2	2.9	0.2	2.7

Table 3A: External loans and deposits of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All countries	11,869.0	13,829.3	15,203.4	16,486.8	1,467.4	2,171.5	801.9	362.7	225.2	1,118.2
Australia	31.2	46.0	40.9	38.4	13.6	-3.2	0.9	4.5	-2.5	-2.2
Austria	118.6	134.8	165.6	193.3	8.2	22.9	7.7	2.8	0.8	24.6
Bahamas	265.6	280.4	286.5	298.6	12.9	9.9	24.6	2.0	0.9	11.6
Bahrain	86.4	100.7	119.0	126.8	13.1	22.4	4.6	11.2	6.4	7.1
Belgium	339.4	429.3	477.4	481.8	66.5	93.3	1.9	24.4	23.5	-2.8
Brazil	14.0	12.1	15.5	22.1	-2.1	3.1	0.2	3.3	-0.9	6.5
Canada	125.5	136.5	156.1	177.6	7.8	19.7	7.8	15.1	-10.3	9.3
Cayman Islands	896.0	835.0	1,099.8	1,197.0	-67.9	279.3	125.3	-23.6	10.7	94.7
Denmark	79.5	98.4	107.3	111.2	13.8	18.9	-2.4	3.3	4.6	2.5
Finland	48.6	64.2	59.2	64.8	11.7	0.7	-8.2	0.5	6.2	4.7
France	617.0	786.8	991.8	1,037.1	123.0	228.9	79.1	9.9	102.3	28.0
Germany	1,288.7	1,528.7	1,471.5	1,639.8	149.7	111.0	58.9	23.2	-45.3	141.1
Greece	33.1	36.1	37.2	41.4	1.4	1.5	1.5	0.6	-6.6	3.5
Guernsey	72.2	82.2	106.6	111.3	5.6	32.3	8.9	10.1	5.7	3.8
Hong Kong SAR	323.6	369.8	365.0	364.9	56.3	6.0	-7.5	3.8	37.2	-1.1
Ireland	213.1	267.0	304.8	345.6	38.9	66.1	50.7	-11.5	22.1	36.5
Isle of Man	49.2	59.1	62.0	64.7	6.2	9.0	1.9	-0.7	2.5	2.2
Italy	226.0	283.8	276.4	292.2	39.9	28.1	23.0	5.7	2.3	9.7
Japan	516.0	511.8	638.0	639.8	-17.8	170.9	-17.3	14.5	47.5	-1.5
Jersey	267.3	298.1	326.2	352.3	17.2	51.5	14.0	-4.5	12.7	23.4
Luxembourg	477.2	541.0	523.4	552.9	35.8	37.4	14.5	10.0	9.9	21.5
Netherlands	398.4	476.8	475.9	590.5	55.9	42.0	0.9	27.1	-29.8	108.3
Netherlands Antilles	33.6	30.2	23.0	21.8	-4.6	-4.8	-7.9	-0.2	-0.9	-1.6
Norway	21.3	12.2	18.4	25.0	-9.9	7.4	3.9	-1.1	-0.3	6.4
Portugal	67.6	72.2	65.6	72.5	0.4	1.4	-0.7	5.7	-4.9	5.6
Singapore	353.1	415.7	516.4	510.0	52.3	65.2	11.5	24.9	37.9	-9.5
Spain	145.2	166.1	185.5	213.3	10.2	40.2	8.6	-3.2	8.6	24.2
Sweden	72.4	100.4	104.5	140.4	21.7	16.6	-4.7	9.2	-1.8	30.4
Switzerland	802.6	863.7	907.2	972.8	32.2	100.4	72.4	43.6	-23.3	59.3
Taiwan, China	40.8	45.3	50.2	46.4	4.0	5.9	2.4	0.1	7.1	-3.9
United Kingdom	2,407.5	2,924.9	3,194.0	3,559.3	395.6	515.0	145.5	69.0	37.1	329.7
United States	1,390.1	1,762.3	1,913.2	2,059.3	366.5	163.4	178.3	75.0	-35.3	144.4
Other	47.9	57.9	119.5	121.7	9.2	9.1	1.6	7.9	1.2	1.7
Liabilities										
All countries	13,485.7	15,860.8	17,209.2	18,578.3	1,789.8	2,334.7	725.6	532.1	293.6	1,201.6
Australia	76.3	84.5	81.3	66.1	6.7	-0.4	-7.8	1.6	8.9	-14.8
Austria	95.3	107.7	143.1	165.1	6.9	18.7	4.7	7.9	1.0	19.8
Bahamas	262.6	269.9	298.5	310.4	5.6	32.4	33.9	3.2	2.4	11.3
Bahrain	82.4	96.7	113.1	118.7	12.9	20.4	4.2	10.8	5.9	4.7
Belgium	429.4	516.8	576.4	605.4	58.2	117.8	-4.8	32.6	18.4	19.6
Brazil	23.1	19.8	27.4	29.7	-3.5	5.9	0.1	0.1	4.0	2.1
Canada	139.4	144.8	184.2	194.6	2.4	40.7	3.8	29.1	8.4	8.9
Cayman Islands	923.1	866.0	1,080.7	1,193.7	-61.1	223.7	128.1	-33.0	9.1	111.4
Denmark	113.0	130.4	131.7	136.3	10.6	14.9	1.1	5.3	-10.6	2.6
Finland	28.2	42.9	44.1	51.3	13.1	4.1	1.5	-1.8	0.2	6.8
France	782.7	1,010.0	1,198.7	1,336.8	175.8	254.7	62.0	16.9	127.0	119.9
Germany	1,132.5	1,243.5	1,139.9	1,233.1	42.6	33.7	-22.2	3.9	-32.7	72.3
Greece	35.4	51.1	60.4	68.6	12.6	11.5	4.0	4.9	3.6	7.0
Guernsey	99.5	104.3	111.8	118.3	0.2	15.6	1.1	7.3	3.5	5.5
Hong Kong SAR	264.6	294.7	288.8	282.8	38.1	2.0	9.2	-0.6	21.5	-6.8
Ireland	310.6	547.1	654.2	675.0	203.7	168.3	37.0	36.9	44.5	10.7
Isle of Man	39.1	41.7	42.8	45.2	0.0	5.3	0.7	1.3	-1.5	2.1
Italy	393.2	479.0	493.9	545.1	56.5	75.0	29.7	6.6	-2.8	40.5
Japan	521.6	569.4	696.9	646.5	36.6	171.0	37.0	12.2	29.8	-53.6
Jersey	212.9	214.4	258.5	259.9	-7.8	60.2	18.7	2.9	5.2	-0.4
Luxembourg	447.6	494.7	481.6	520.8	19.9	37.6	13.4	10.0	12.9	31.2
Netherlands	498.0	600.8	589.4	705.6	72.3	45.7	-10.0	19.4	-19.1	107.6
Netherlands Antilles	30.8	26.1	19.2	17.4	-5.7	-4.8	-10.9	1.5	0.4	-2.1
Norway	35.1	33.8	44.6	57.4	-3.2	13.5	3.3	7.5	-3.5	12.0
Portugal	146.7	160.8	151.3	169.3	3.6	9.9	3.7	6.6	-1.9	14.6
Singapore	388.4	462.3	489.3	478.4	80.3	42.3	4.9	20.2	29.2	-13.1
Spain	396.5	437.8	442.0	467.1	14.8	53.1	8.0	20.9	17.5	16.4
Sweden	107.9	154.0	141.8	167.7	38.5	2.3	-9.5	-0.3	-0.7	24.0
Switzerland	757.4	827.3	864.0	961.3	40.2	92.5	54.0	53.3	-24.1	90.3
Taiwan, China	43.1	51.5	54.5	54.0	7.9	3.7	-3.9	1.9	-0.5	-0.7
United Kingdom	2,864.7	3,551.6	3,767.4	4,178.0	538.1	504.3	140.6	89.4	26.9	372.4
United States	1,736.5	2,139.6	2,370.2	2,538.0	357.1	242.4	181.9	146.2	10.1	166.2
Other	68.2	85.7	167.2	180.9	15.9	16.7	8.0	7.3	0.5	13.0

Table 3B: External loans and deposits of banks in all currencies vis-à-vis the non-bank sector**In individual reporting currencies**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	
Assets											
All countries	3,038.4	3,495.9	3,783.0	4,222.6	344.8	476.3	102.3	142.1	-61.3	364.1	
Australia	8.4	9.6	14.1	16.3	0.9	5.2	0.5	1.4	2.7	2.3	
Austria	39.9	44.3	68.2	72.2	1.7	7.0	2.5	1.2	1.4	2.7	
Bahamas	83.1	29.3	18.5	18.6	-54.0	-10.2	-6.2	1.1	0.0	-0.0	
Bahrain	41.3	46.1	59.8	64.6	4.0	15.2	3.0	4.5	4.9	4.7	
Belgium	86.0	108.7	141.7	125.0	17.8	42.0	11.6	8.1	21.6	-18.1	
Brazil	0.3	0.2	0.3	0.6	-0.1	0.2	0.0	-0.0	-0.1	0.3	
Canada	9.6	11.3	13.0	54.8	1.0	1.5	-0.6	1.1	-2.0	1.2	
Cayman Islands	268.0	173.7	233.3	221.8	-94.7	61.1	2.7	12.7	-38.5	-11.7	
Denmark	23.0	28.1	31.9	31.8	3.7	7.0	1.7	3.8	-1.5	-0.5	
Finland	3.4	4.5	5.2	6.0	0.9	1.3	-0.8	0.3	0.1	0.7	
France	110.7	127.2	137.2	144.3	8.5	28.0	5.6	5.6	15.5	5.1	
Germany	435.4	493.7	457.5	487.3	36.7	8.7	4.2	8.4	-7.3	23.0	
Greece	4.9	5.6	3.2	3.2	0.6	-3.8	0.2	-0.4	-0.2	0.0	
Guernsey	8.8	9.0	10.9	11.2	-0.3	2.6	-1.3	-0.2	3.8	0.1	
Hong Kong SAR	36.9	34.2	39.4	39.3	-0.9	6.2	-0.4	2.5	4.1	-0.1	
Ireland	93.6	95.5	108.8	137.5	-3.4	22.6	20.2	-17.7	13.5	27.2	
Isle of Man	12.8	12.1	10.4	9.7	-1.6	-0.6	0.5	0.1	0.4	-0.8	
Italy	35.4	38.7	35.3	39.3	1.0	0.9	1.4	5.3	-1.5	3.2	
Japan	190.1	199.2	265.0	281.3	3.3	82.7	-10.9	7.7	4.8	14.7	
Jersey	15.8	10.4	11.7	12.3	-6.0	2.2	1.1	-2.1	1.9	0.5	
Luxembourg	117.6	126.9	131.9	137.8	2.2	18.8	-1.7	10.7	8.8	3.9	
Netherlands	86.2	121.5	111.9	142.3	30.4	-0.9	-3.8	0.5	-1.1	29.1	
Netherlands Antilles	12.9	15.6	13.7	11.5	2.2	-0.9	0.8	-1.0	-3.3	-2.3	
Norway	7.2	6.6	8.6	9.7	-0.8	2.4	0.8	1.9	-0.5	1.0	
Portugal	8.3	9.3	15.3	16.7	0.4	7.0	0.6	0.2	6.3	1.2	
Singapore	83.6	93.5	60.0	119.8	7.9	-28.7	6.4	6.1	-42.9	59.6	
Spain	32.3	37.1	40.5	55.0	2.8	7.6	3.5	-0.6	0.9	13.7	
Sweden	18.3	26.0	30.5	39.1	5.8	7.6	-0.9	7.0	1.6	5.3	
Switzerland	81.6	109.6	103.9	109.5	24.9	0.4	-1.5	3.6	-0.2	5.0	
Taiwan, China	13.2	15.9	17.9	17.4	2.6	2.2	0.5	0.3	1.4	-0.5	
United Kingdom	748.7	1,011.5	1,145.7	1,311.9	228.9	203.8	50.6	70.1	-24.6	157.1	
United States	308.4	427.7	397.3	430.8	118.1	-27.9	11.5	-2.1	-33.6	33.3	
Other	12.6	13.3	40.7	44.1	0.5	5.3	0.6	1.8	2.4	3.3	
Liabilities											
All countries	3,893.6	4,566.3	4,674.8	5,042.7	521.7	395.0	-13.0	150.4	-28.7	322.2	
Australia	18.3	22.1	27.3	22.1	3.5	6.1	1.6	-2.2	4.7	-5.0	
Austria	17.9	20.3	40.3	43.9	1.2	3.3	1.0	1.0	1.2	2.9	
Bahamas	114.4	82.8	102.5	111.9	-33.2	23.0	10.9	1.1	0.1	9.0	
Bahrain	21.1	26.1	33.8	36.1	4.5	8.9	3.3	3.1	1.8	2.2	
Belgium	140.0	169.8	182.6	182.3	19.4	33.2	-8.6	22.3	-0.7	-3.5	
Brazil	1.9	1.8	2.0	2.3	-0.1	0.3	0.0	-0.4	-0.1	0.3	
Canada	35.9	41.6	41.7	46.3	4.8	0.2	-0.3	1.1	3.0	-0.7	
Cayman Islands	447.1	480.7	463.6	510.5	32.3	-15.0	-43.5	32.6	-29.8	46.7	
Denmark	12.4	18.8	21.2	16.5	5.4	4.3	2.1	-1.1	3.9	-5.0	
Finland	2.4	4.6	6.1	6.4	1.9	2.0	1.2	0.7	0.0	0.2	
France	88.3	101.1	109.9	107.5	5.6	25.3	3.5	4.5	12.5	-4.2	
Germany	387.3	423.1	372.7	388.2	16.1	-4.1	-12.7	10.3	-24.8	9.0	
Greece	12.2	23.9	24.6	27.2	10.2	1.7	1.6	0.6	1.6	2.1	
Guernsey	42.3	45.2	44.0	45.4	0.2	3.1	-0.3	0.2	3.5	0.9	
Hong Kong SAR	71.8	79.2	88.1	88.5	11.4	11.3	3.7	2.0	6.6	0.2	
Ireland	62.7	133.1	164.8	176.8	62.3	46.3	8.8	6.8	16.2	9.5	
Isle of Man	33.3	38.7	40.6	41.9	3.1	5.9	0.4	-0.4	0.7	1.0	
Italy	27.8	36.3	39.6	42.9	6.1	8.1	7.6	1.4	-0.9	2.4	
Japan	55.5	65.6	113.9	142.8	8.7	56.4	3.7	-4.8	-4.8	28.3	
Jersey	114.3	102.2	126.8	131.7	-17.7	33.7	4.8	3.4	2.5	4.0	
Luxembourg	162.6	180.5	154.2	177.5	7.9	-7.7	-4.5	1.2	-3.9	20.7	
Netherlands	116.2	131.9	132.7	164.9	10.1	11.7	-3.6	-1.1	11.5	30.7	
Netherlands Antilles	9.8	11.3	11.4	9.6	1.0	1.3	-1.8	1.1	-0.5	-1.9	
Norway	5.0	4.7	6.2	6.9	-0.7	2.0	-0.0	0.5	0.4	0.5	
Portugal	17.1	24.1	22.4	28.0	5.3	1.4	-2.9	4.4	-2.2	5.0	
Singapore	136.6	150.4	161.8	169.1	9.9	19.3	0.8	7.4	3.8	6.6	
Spain	161.4	130.5	91.9	90.3	-37.9	-26.2	-8.2	-3.0	-3.8	-3.3	
Sweden	10.7	13.3	16.7	19.3	1.6	5.3	2.3	1.3	1.3	2.4	
Switzerland	323.8	354.1	355.6	368.2	17.4	25.2	7.5	-0.4	13.9	9.6	
Taiwan, China	20.7	24.7	26.9	27.7	3.5	2.7	1.1	0.3	1.9	0.6	
United Kingdom	776.8	977.5	1,039.4	1,159.6	160.4	140.9	26.3	17.4	-10.6	110.6	
United States	405.8	597.6	556.7	594.9	190.6	-40.0	-18.0	35.6	-40.4	38.1	
Other	40.2	48.6	52.9	55.7	7.1	4.9	-1.0	3.6	2.7	2.5	

Table 4A: Local positions in foreign currency of banks vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All countries	2,343.1	2,652.1	2,789.4	3,076.1	219.9	183.3	-4.6	26.6	-72.2	256.6
Australia	28.6	32.2	35.1	42.4	2.9	4.3	0.5	1.4	1.5	7.2
Austria	49.8	55.6	92.0	97.1	1.7	5.6	3.3	0.3	1.1	4.6
Bahamas	14.1	4.3	9.7	9.7	-9.8	5.7	3.0	-0.1	-0.1	-0.0
Bahrain	14.5	11.0	12.3	14.1	-3.6	1.8	0.3	0.6	1.0	1.7
Belgium	18.0	21.5	16.1	15.6	2.9	-4.8	0.2	-0.4	-0.6	-0.6
Brazil	14.7	13.5	15.6	20.7	-1.2	0.7	0.1	-1.0	-2.1	5.1
Canada	20.8	24.0	22.5	25.8	3.1	-1.3	0.8	-1.4	0.5	2.0
Cayman Islands	20.0	18.7	21.6	26.4	-1.4	3.0	0.3	1.0	1.9	4.8
Denmark	30.8	35.8	38.1	39.6	2.6	6.8	2.1	2.8	-0.2	0.9
Finland	2.0	1.5	1.9	2.0	-0.6	0.5	3.9	-3.1	-0.1	0.1
France	98.1	117.6	112.6	116.8	18.6	0.4	-4.2	5.7	-13.1	4.0
Germany	132.3	142.8	134.5	142.2	3.7	3.0	5.4	1.3	-5.0	7.3
Greece	14.5	13.6	9.7	10.7	-1.2	-3.4	0.4	-0.3	-0.2	0.9
Guernsey	1.7	2.9	2.1	2.8	1.1	-0.5	-0.0	-0.5	-0.1	0.7
Hong Kong SAR	82.6	78.8	83.9	83.9	-4.8	7.1	2.8	2.4	1.8	-0.2
Ireland	44.7	47.1	60.7	60.6	0.5	16.9	3.9	4.8	3.9	-0.3
Isle of Man	2.5	1.7	1.3	1.9	-0.8	-0.3	-0.2	0.0	0.2	0.6
Italy	45.7	51.9	48.1	46.2	5.0	-1.5	-2.4	3.4	-3.0	-2.0
Japan	107.4	104.5	138.7	124.7	-4.6	38.0	-6.5	8.6	2.9	-14.8
Jersey	21.5	20.3	2.2	2.7	-1.4	-17.8	3.1	0.6	-23.0	0.6
Luxembourg	30.7	30.2	34.7	50.7	-1.4	6.3	-1.7	3.7	0.2	16.0
Netherlands	56.9	66.2	71.0	48.0	7.5	27.3	15.4	-14.0	5.8	-23.4
Netherlands Antilles	1.7	6.1	5.4	7.1	4.1	-0.2	1.4	-1.8	1.4	1.6
Norway	14.5	12.3	11.7	13.8	-2.7	0.2	0.3	0.0	-0.5	2.1
Portugal	4.4	6.3	3.3	3.7	1.8	-2.8	-0.2	0.2	-0.3	0.3
Singapore	66.5	75.4	69.9	75.8	7.1	-0.9	-4.7	6.1	-3.7	5.5
Spain	15.8	17.3	19.0	20.6	1.1	2.5	-0.5	10.8	-7.2	1.5
Sweden	50.8	53.5	34.2	29.3	0.4	-15.4	-7.2	-3.3	-2.3	-9.9
Switzerland	27.4	31.5	30.9	36.6	3.0	1.4	-2.1	2.6	-1.2	5.5
Taiwan, China	61.6	68.7	68.1	65.6	6.5	0.7	0.9	4.2	-2.8	-2.6
United Kingdom	1,174.0	1,398.7	1,387.3	1,627.4	168.6	103.6	-30.2	-8.6	-15.3	222.2
United States	-	-	-	-	-	-	-	-	-	-
Other	74.4	86.9	195.5	211.4	11.1	-3.6	7.1	0.7	-13.7	15.1
Liabilities										
All countries	2,649.3	2,993.7	3,228.4	3,540.9	256.1	349.0	16.1	79.8	-47.4	284.6
Australia	17.4	22.9	23.1	30.4	5.1	1.3	1.5	2.0	-2.8	7.2
Austria	12.3	15.0	37.6	40.7	2.2	-1.2	0.4	1.0	-1.4	3.0
Bahamas	20.0	10.2	16.6	16.6	-9.9	6.8	1.4	2.0	2.0	-0.1
Bahrain	18.5	14.3	17.5	21.1	-4.3	3.8	0.5	1.1	1.6	3.5
Belgium	16.4	23.2	17.9	19.0	6.2	-4.5	0.7	-0.7	0.1	1.0
Brazil	12.4	7.7	14.2	14.9	-4.7	3.3	0.1	4.6	-3.3	0.7
Canada	48.3	56.4	63.3	68.2	7.7	7.6	1.2	5.6	1.2	3.7
Cayman Islands	46.9	51.4	58.8	66.6	2.8	10.8	-1.5	5.5	0.4	7.2
Denmark	11.1	13.5	15.4	15.2	1.7	3.2	3.0	-1.2	2.5	-0.5
Finland	2.5	1.8	1.6	1.7	-0.8	-0.1	-0.5	0.1	0.0	0.1
France	82.0	93.1	88.6	114.3	9.5	-0.2	1.4	7.9	-15.4	25.6
Germany	66.0	68.6	68.6	75.2	0.5	4.0	2.2	1.1	-2.5	6.4
Greece	25.8	28.7	26.0	27.1	2.6	-1.8	-0.1	1.3	-0.5	1.1
Guernsey	11.9	14.1	12.5	12.6	1.8	-0.9	-1.7	0.9	0.3	0.1
Hong Kong SAR	221.7	237.2	250.1	250.1	12.1	20.1	3.0	4.9	9.9	-0.8
Ireland	37.0	38.8	45.3	45.9	0.6	8.4	0.8	2.0	3.3	0.5
Isle of Man	2.7	3.4	4.6	5.0	0.6	1.4	0.1	-0.1	0.8	0.3
Italy	48.3	62.9	65.5	67.5	13.0	6.3	-0.3	3.2	-0.7	1.8
Japan	309.0	304.3	387.4	353.2	-8.4	93.7	2.9	-7.2	-4.3	-36.2
Jersey	60.3	63.1	76.9	93.6	0.4	19.5	3.5	-0.2	1.3	15.7
Luxembourg	72.3	84.1	104.5	117.5	9.3	25.8	3.1	11.3	1.3	12.7
Netherlands	42.7	70.1	54.8	38.7	26.3	1.9	-4.9	-1.0	2.0	-16.3
Netherlands Antilles	3.2	7.8	8.7	11.0	4.3	1.5	-0.8	-1.8	2.5	2.2
Norway	5.4	6.5	7.2	8.9	1.0	1.0	-2.2	2.6	-1.3	1.7
Portugal	4.1	6.4	4.4	5.2	2.3	-1.9	-0.4	0.1	-0.1	0.8
Singapore	63.6	66.2	66.4	75.5	1.4	2.8	-3.7	6.6	-3.1	8.7
Spain	10.9	15.9	26.8	32.6	4.7	11.6	0.5	7.2	4.6	5.8
Sweden	34.8	38.3	21.8	27.5	2.0	-13.8	-9.8	3.3	-3.4	4.9
Switzerland	99.7	115.3	114.5	120.4	11.1	8.2	-0.9	2.3	5.2	4.5
Taiwan, China	109.9	125.0	148.0	152.4	14.0	25.9	9.0	8.0	9.8	4.0
United Kingdom	1,051.3	1,239.6	1,238.2	1,449.6	136.2	107.9	2.4	5.3	-47.1	195.0
United States	-	-	-	-	-	-	-	-	-	-
Other	80.9	87.6	141.5	162.8	4.9	-3.4	5.1	2.0	-10.4	20.4

Table 4B: Local positions in foreign currency of banks vis-à-vis the non-bank sector**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All countries	1,040.9	1,144.1	1,280.5	1,419.2	92.1	112.3	-13.6	18.7	31.1	127.9
Australia	20.4	22.7	28.4	31.7	1.8	6.8	3.1	1.9	2.6	3.2
Austria	28.3	33.6	61.1	62.6	2.7	5.8	2.1	0.2	2.5	1.2
Bahamas	11.7	2.6	8.0	8.0	-9.1	5.6	1.8	1.0	1.0	-0.0
Bahrain	7.2	9.3	11.2	11.5	1.9	2.2	0.2	0.2	1.1	0.3
Belgium	12.6	15.0	10.3	11.7	2.0	-4.3	0.4	0.3	-0.5	1.4
Brazil	11.4	10.7	12.8	14.7	-0.7	0.6	0.0	-1.2	0.1	1.9
Canada	16.3	19.4	18.2	21.6	3.0	-1.1	-0.0	-1.6	1.1	2.3
Cayman Islands	12.1	7.0	8.6	12.3	-5.1	1.7	-0.3	0.3	-0.4	3.7
Denmark	17.3	21.7	25.4	26.1	2.9	6.3	2.7	0.7	2.0	0.4
Finland	1.4	1.4	1.8	1.9	-0.1	0.4	0.5	0.2	-0.1	0.1
France	48.7	24.9	38.1	36.6	2.3	15.1	-0.1	3.6	1.5	-1.6
Germany	81.8	88.9	82.0	86.6	2.6	0.7	1.8	-0.2	-1.2	4.3
Greece	8.0	8.3	9.1	9.8	0.1	1.2	0.3	-0.1	0.2	0.7
Guernsey	0.7	1.2	1.1	1.2	0.5	-0.1	0.2	-0.3	0.3	0.1
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	27.2	30.8	38.7	40.7	2.3	10.3	2.4	2.7	3.0	1.8
Isle of Man	2.2	1.4	1.2	1.8	-0.8	-0.1	0.0	0.1	0.2	0.6
Italy	19.5	19.7	19.1	18.7	-0.4	0.6	0.1	0.1	-0.3	-0.5
Japan	40.6	37.1	43.8	44.1	-3.9	7.6	-6.9	2.8	-3.3	0.2
Jersey	1.1	1.1	1.1	1.4	-0.1	0.1	0.6	-0.5	-0.1	0.3
Luxembourg	4.0	5.1	8.3	21.0	0.9	3.5	0.7	0.0	2.4	12.7
Netherlands	23.6	26.3	32.8	32.1	2.0	7.7	5.6	4.4	-3.1	-0.8
Netherlands Antilles	1.1	3.1	1.6	2.1	1.9	-1.4	-0.1	-1.2	0.3	0.5
Norway	11.8	10.7	10.4	12.5	-1.5	0.4	0.4	0.0	-0.6	2.0
Portugal	2.8	2.9	2.2	2.4	0.0	-0.6	-0.0	0.1	-0.2	0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.1	10.0	10.6	11.7	-0.3	1.0	0.4	4.9	-4.3	1.1
Sweden	48.8	50.1	16.5	17.6	-0.8	-30.6	-26.8	-0.9	-0.2	0.9
Switzerland	13.9	15.0	17.7	20.3	0.7	3.6	0.0	2.5	-1.1	2.5
Taiwan, China	26.5	27.4	23.9	24.4	0.7	-3.1	-1.0	-0.4	-2.8	0.5
United Kingdom	472.8	575.2	599.4	694.5	82.4	66.9	1.0	-2.1	25.9	88.2
United States	-	...	...	...	-	-	-	-	...	...
Other	56.8	61.6	137.2	137.7	4.1	5.5	-2.8	1.4	5.1	0.1
Liabilities										
All countries	986.0	1,114.4	1,282.0	1,373.9	104.4	204.0	44.3	32.5	14.8	81.1
Australia	11.7	15.9	16.0	19.3	3.9	0.8	-0.6	1.8	-0.0	3.2
Austria	3.2	5.2	4.6	4.9	1.9	-0.7	0.1	0.3	-0.8	0.2
Bahamas	13.9	6.8	14.1	14.1	-7.2	7.7	0.7	3.1	3.2	-0.1
Bahrain	11.8	13.5	16.7	18.0	1.4	3.9	1.1	-0.0	1.4	1.2
Belgium	11.1	17.2	13.5	15.1	5.7	-3.2	0.7	0.1	-0.1	1.6
Brazil	9.7	4.7	10.4	8.2	-5.0	2.6	0.0	3.8	-1.4	-2.2
Canada	45.1	52.0	60.4	65.3	6.5	9.0	1.2	7.1	1.5	3.7
Cayman Islands	21.6	18.8	23.9	33.0	-2.9	5.8	1.3	2.6	-0.4	8.9
Denmark	5.2	7.4	9.0	9.6	2.0	2.2	2.7	-2.4	1.5	0.5
Finland	2.0	1.7	1.6	1.7	-0.3	-0.0	-0.5	0.1	0.0	0.1
France	19.1	15.4	19.8	22.4	0.2	5.2	2.2	0.7	-7.5	2.6
Germany	18.6	22.0	21.3	23.0	3.0	0.2	-1.1	0.4	0.6	1.7
Greece	25.0	27.7	25.2	26.2	2.3	-1.6	-0.2	1.5	-0.2	1.0
Guernsey	9.8	10.5	10.3	11.3	0.5	0.4	-0.6	0.9	-0.4	0.9
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	17.9	23.0	24.9	26.6	4.5	2.9	0.5	0.1	2.4	1.7
Isle of Man	2.6	3.2	4.4	4.8	0.6	1.4	0.1	0.0	0.7	0.4
Italy	10.0	12.0	10.0	10.3	1.9	-1.8	-1.0	0.6	-0.6	0.3
Japan	126.8	124.3	187.0	162.1	-3.7	67.1	-0.8	-9.9	3.1	-25.8
Jersey	10.9	11.1	13.9	12.3	-0.3	3.7	2.7	-0.5	-0.1	-1.7
Luxembourg	25.4	33.5	40.8	49.5	7.2	9.8	2.8	6.0	-2.5	8.6
Netherlands	25.5	28.6	26.8	29.7	2.7	-1.3	0.5	0.3	-2.3	2.9
Netherlands Antilles	2.3	3.6	4.0	4.0	1.2	0.7	-2.1	-0.3	1.6	-0.0
Norway	3.8	5.2	6.6	8.4	1.3	1.8	-1.7	2.3	-1.2	1.7
Portugal	2.7	3.0	3.3	3.8	0.3	0.4	-0.0	0.1	0.1	0.4
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	5.3	8.5	18.4	23.8	3.1	10.3	1.3	5.5	3.7	5.4
Sweden	33.6	35.3	10.6	12.5	0.2	-22.7	-17.9	0.2	-0.8	1.7
Switzerland	82.2	94.2	99.2	102.4	8.0	12.7	-0.9	4.3	6.1	1.9
Taiwan, China	60.0	76.0	91.6	99.3	15.3	17.4	6.3	2.3	8.0	7.5
United Kingdom	295.1	351.5	376.8	432.2	43.3	55.5	43.7	-4.3	-5.8	50.6
United States	-	...	...	...	-	-	-	-	...	...
Other	74.1	82.8	117.0	120.2	7.0	13.9	3.7	5.9	4.8	2.4

Table 5A: Currency Breakdown

Reporting banks' cross-border positions vis-à-vis all sectors

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All Currencies	16,001.0	19,180.0	21,133.2	22,803.3	2,269.2	3,218.8	1,080.4	535.7	565.9	1,391.4
Domestic currency	6,398.5	8,059.7	8,591.7	9,317.1	1,082.2	1,284.4	471.7	182.5	223.7	564.7
U.S. dollar	1,319.8	1,677.1	1,829.8	1,966.1	357.3	152.7	181.1	74.2	-32.2	136.2
Euro	4,006.3	5,181.6	5,435.6	5,923.5	667.0	867.5	258.7	89.5	172.3	344.1
Yen	332.4	362.9	401.8	392.4	18.9	87.2	19.9	2.3	32.6	-11.4
Pound sterling	479.9	543.6	613.0	665.5	23.5	136.4	7.6	5.8	49.1	48.4
Swiss franc	76.8	91.5	84.2	93.9	6.8	6.1	6.9	-1.4	-1.9	9.2
Other	183.3	203.0	227.2	275.7	8.7	34.4	-2.6	12.1	3.8	38.2
Foreign currency	8,645.0	10,022.3	11,400.0	12,342.9	1,067.7	1,837.3	600.5	313.6	261.3	830.6
U.S. dollar	5,059.0	5,695.8	6,827.6	7,356.2	613.8	1,104.6	342.5	158.2	228.3	509.3
Euro	2,020.2	2,378.8	2,447.7	2,681.7	179.8	419.5	129.3	86.3	-20.7	156.5
Yen	452.9	546.8	509.1	490.6	80.4	10.6	33.8	-0.2	19.8	-21.3
Pound sterling	404.0	520.1	582.9	637.7	78.0	98.2	12.6	35.0	1.1	50.5
Swiss franc	204.7	228.5	238.8	273.4	3.3	40.1	26.6	-3.9	11.7	33.2
Other	504.2	652.3	793.8	903.2	112.4	164.3	55.8	38.2	21.1	102.2
Unallocated	957.5	1,097.9	1,141.5	1,143.4	119.4	97.1	8.2	39.6	80.8	-3.9
Liabilities										
All Currencies	15,359.1	18,111.6	19,870.8	21,526.2	2,014.1	2,820.3	886.1	650.1	360.1	1,411.2
Domestic currency	6,133.1	7,488.4	8,016.9	8,654.5	910.2	1,120.4	411.2	311.6	157.9	492.0
US dollar	1,727.4	2,115.6	2,354.5	2,517.0	360.5	238.9	159.9	141.4	35.8	162.5
Euro	3,252.3	4,077.7	4,296.3	4,697.8	488.2	663.0	150.0	159.8	92.8	287.7
Yen	233.1	240.9	243.7	240.9	1.2	36.4	33.4	-18.2	-10.6	-4.0
Pound sterling	618.3	720.1	762.0	792.4	48.4	126.8	18.1	35.0	31.5	24.9
Swiss franc	72.6	74.1	71.2	82.9	-5.1	8.3	3.3	-6.6	3.0	11.4
Other	229.3	259.8	289.3	323.6	17.0	47.1	46.5	0.2	5.4	9.6
Foreign currency	8,437.5	9,714.4	10,917.0	11,939.1	999.2	1,637.9	473.2	306.2	144.4	928.1
U.S. dollar	5,054.9	5,663.1	6,672.5	7,258.5	608.8	965.8	243.0	176.0	193.5	573.0
Euro	1,665.7	2,004.4	2,024.3	2,243.0	181.5	317.7	101.7	60.2	-81.8	161.7
Yen	363.0	433.1	457.2	466.5	61.0	63.6	20.4	6.6	23.4	2.3
Pound sterling	511.1	626.0	667.6	725.9	71.6	99.2	25.3	9.8	12.4	53.4
Swiss franc	243.6	271.2	260.5	293.2	-6.0	31.9	22.9	0.2	6.6	31.1
Other	599.2	716.7	835.0	952.1	82.4	159.7	59.9	53.4	-9.8	106.6
Unallocated	788.5	908.9	936.9	932.5	104.6	62.0	1.7	32.3	57.9	-8.9

Table 5B: Currency Breakdown**Reporting banks' cross border positions vis-à-vis non-banks**

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All currencies	5,686.9	6,956.0	7,675.5	8,319.6	917.2	1,165.5	311.9	255.9	160.1	494.9
Domestic currency	2,185.3	2,850.7	2,949.3	3,172.4	431.6	383.4	118.9	45.4	108.4	151.1
U.S. dollar	292.8	402.0	376.6	408.6	109.2	-25.5	12.7	1.0	-31.9	32.0
Euro	1,584.4	2,073.6	2,164.6	2,311.9	275.9	330.0	101.6	25.8	119.4	90.4
Yen	131.5	159.6	167.9	167.2	22.7	29.3	6.8	5.2	6.1	-1.6
Pound sterling	108.6	134.2	149.8	169.2	16.0	32.0	-1.5	6.3	9.3	18.4
Swiss franc	20.0	24.3	22.5	24.0	2.2	1.6	0.8	-0.5	1.7	1.4
Other	48.1	57.0	67.9	91.6	5.5	16.0	-1.6	7.5	3.9	10.6
Foreign currency	3,284.1	3,873.4	4,506.0	4,862.9	476.0	784.1	180.9	198.5	86.3	280.5
U.S. dollar	2,012.4	2,266.8	2,795.5	3,029.2	246.9	509.0	72.6	129.4	62.2	194.8
Euro	698.7	845.5	853.4	908.2	82.8	130.7	74.1	33.5	-17.4	25.4
Yen	184.1	246.7	240.0	242.3	56.6	12.9	2.5	6.6	18.3	1.0
Pound sterling	128.2	175.9	207.5	236.5	34.2	45.1	2.3	16.5	2.0	27.1
Swiss franc	75.6	88.5	89.4	89.6	6.2	8.9	9.7	-1.2	4.0	-0.5
Other	185.1	249.9	320.1	357.1	49.3	77.4	19.8	13.8	17.2	32.6
Unallocated	217.6	231.9	220.3	284.2	9.7	-2.0	12.2	12.0	-34.6	63.3
Liabilities										
All currencies	4,262.7	5,022.7	5,124.5	5,559.3	585.5	421.3	20.6	170.5	-58.1	384.2
Domestic currency	1,621.9	2,022.8	1,895.6	2,021.1	299.8	41.9	-12.9	67.1	-35.8	100.2
US dollar	415.0	617.0	587.0	627.9	201.2	-29.9	-20.6	35.0	-33.9	40.9
Euro	797.4	958.8	852.1	904.1	90.1	14.6	-10.6	19.4	-6.1	29.6
Yen	45.1	47.5	44.5	40.5	1.0	3.4	-0.3	-3.5	-1.9	-4.2
Pound sterling	245.9	260.0	276.2	296.7	-5.9	47.0	6.8	7.9	14.4	18.5
Swiss franc	29.4	32.1	28.2	29.7	-0.0	0.6	0.5	0.0	-0.1	1.3
Other	89.0	107.4	107.5	122.2	13.4	6.3	11.1	8.4	-8.2	14.1
Foreign currency	2,417.2	2,744.8	2,946.7	3,247.6	260.6	339.4	29.2	92.3	-34.9	276.8
U.S. dollar	1,558.6	1,674.3	1,898.2	2,102.4	119.5	221.1	-46.0	91.8	14.4	200.2
Euro	481.3	599.1	572.2	620.8	72.7	61.9	38.0	-12.7	-31.8	32.1
Yen	77.0	114.0	109.0	120.9	33.4	9.5	14.4	-10.0	0.9	11.4
Pound sterling	129.5	169.0	163.0	170.1	27.3	13.3	7.6	2.7	-7.3	5.6
Swiss franc	38.3	42.7	48.1	49.4	0.9	12.0	6.0	1.9	3.2	1.0
Other	132.6	145.8	156.2	184.0	6.6	21.7	9.1	18.6	-14.4	26.5
Unallocated	223.6	255.0	282.2	290.6	25.1	40.0	4.4	11.1	12.6	7.2

Table 5C: Currency breakdown**Reporting banks' cross border positions vis-à-vis official monetary authorities**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All Currencies	110.6	134.0	189.2	196.7	15.0	56.4	-65.7	35.8	-4.7	5.7
Domestic currency	15.4	17.1	41.3	43.1	-0.4	25.8	-5.7	-1.0	9.5	0.9
U.S. dollar	-	...	...	...	-	-	-	-	...	...
Euro	12.4	11.1	27.6	30.0	-2.0	17.0	-7.9	-0.0	4.0	1.7
Yen	0.1	0.0	0.0	0.0	-0.0	0.0	-0.0	0.0	0.0	-0.0
Pound sterling	0.8	1.9	9.4	9.4	1.0	8.2	2.5	-1.6	3.6	-0.1
Swiss franc	0.3	0.0	0.1	0.0	-0.3	0.0	0.1	-0.1	0.0	-0.0
Other	1.8	4.0	4.2	3.7	0.9	0.5	-0.4	0.8	1.9	-0.6
Foreign currency	95.1	113.5	142.0	146.5	16.4	29.8	-60.1	36.4	-13.1	3.7
U.S. dollar	73.0	83.6	103.3	106.5	10.6	19.3	-52.0	33.6	-12.2	3.2
Euro	17.5	24.8	26.7	31.1	5.5	6.3	-8.1	2.3	-2.9	3.7
Yen	2.4	2.0	3.2	3.0	-0.4	1.6	-0.4	0.9	0.2	-0.2
Pound sterling	0.3	0.7	1.7	1.2	0.4	0.7	0.9	0.3	-0.4	-0.5
Swiss franc	0.8	0.9	0.6	0.6	0.0	-0.2	-0.0	0.0	0.1	-0.0
Other	1.3	1.5	6.5	4.1	0.2	2.0	-0.5	-0.7	2.0	-2.4
Unallocated	-	3.4	5.8	7.0	-0.9	0.8	0.2	0.4	-1.0	1.1
Liabilities										
All Currencies	596.0	776.9	997.6	1,078.8	125.5	259.1	-5.3	47.9	66.6	73.6
Domestic currency	223.7	280.1	392.4	438.6	46.9	132.3	36.0	6.1	36.6	42.2
U.S. dollar	120.3	153.6	173.8	196.4	33.2	20.2	15.4	6.0	-0.3	22.6
Euro	68.4	74.1	131.0	143.4	0.2	69.6	16.7	-4.0	11.2	8.9
Yen	4.2	5.1	4.9	2.9	0.8	0.5	1.3	-0.8	-0.6	-2.0
Pound sterling	29.2	43.4	78.8	93.1	11.1	41.6	2.1	5.1	25.9	13.8
Swiss franc	0.2	0.3	0.2	0.2	0.1	-0.0	0.0	-0.0	-0.0	-0.0
Other	1.5	3.6	3.7	2.7	1.5	0.4	0.5	-0.2	0.4	-1.1
Foreign currency	372.3	460.8	568.8	598.9	79.8	124.9	-39.9	38.1	30.4	26.7
U.S. dollar	256.5	323.7	383.9	412.4	67.3	61.8	-49.9	27.3	12.7	28.5
Euro	64.6	78.6	100.8	105.4	8.2	35.3	2.3	6.9	5.4	2.0
Yen	1.7	5.2	5.3	3.8	3.4	0.5	-2.0	1.1	0.9	-1.5
Pound sterling	19.2	20.0	35.4	30.7	-0.8	12.8	5.1	1.2	6.8	-5.0
Swiss franc	7.5	5.6	7.7	11.3	-2.3	3.3	1.1	-0.4	2.5	3.4
Other	22.7	27.8	35.7	35.3	3.9	11.2	3.5	2.0	2.1	-0.7
Unallocated	-	35.9	36.5	41.4	-1.2	1.9	-1.5	3.6	-0.4	4.7

Table 5D: Currency breakdown**Reporting banks' local positions in foreign currency vis-à-vis all sectors**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
All currencies	2,343.1	2,652.1	2,789.4	3,076.1	219.9	183.3	-4.6	26.6	-72.2	256.6
US dollar	1,064.0	1,197.5	1,302.1	1,434.8	39.6	52.0	-33.9	42.4	-59.0	130.9
Euro	675.8	760.6	725.7	859.1	28.3	76.9	17.3	-32.0	-18.4	109.9
Yen	109.9	127.8	145.1	119.8	13.8	16.2	-4.3	7.4	12.9	-26.2
Pound sterling	62.5	75.4	81.8	105.8	7.2	15.4	4.0	4.2	9.2	23.6
Swiss franc	146.6	176.6	192.9	200.9	17.1	9.2	-0.3	3.6	-0.0	6.8
Other	119.0	142.9	170.3	174.9	111.0	5.7	12.6	-6.2	-17.5	3.1
Unallocated	165.4	171.3	171.5	180.8	2.8	7.8	-0.2	7.3	0.6	8.5
Liabilities										
All currencies	2,649.3	2,993.7	3,228.4	3,540.9	256.1	349.0	16.1	79.8	-47.4	284.6
US dollar	1,263.5	1,364.1	1,486.7	1,598.4	101.8	113.7	-53.6	47.4	-15.7	110.6
Euro	666.9	772.0	776.8	907.7	47.8	122.1	54.7	-33.1	-29.0	109.8
Yen	104.8	120.1	147.6	138.7	12.4	39.9	3.4	35.2	2.1	-9.7
Pound sterling	63.3	81.5	92.8	116.2	12.5	21.3	2.9	2.7	6.4	23.0
Swiss franc	61.8	67.7	88.0	102.1	-1.3	13.1	3.2	3.3	-2.1	13.6
Other	181.8	262.6	294.0	320.1	69.5	10.6	6.7	13.4	-19.8	23.6
Unallocated	307.1	325.6	342.7	357.7	13.5	28.3	-1.0	10.9	10.9	13.7
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,040.9	1,144.1	1,280.5	1,419.2	92.1	112.3	-13.6	18.7	31.1	127.9
US dollar	518.7	568.4	669.6	744.4	68.9	53.9	-21.1	19.6	11.8	73.8
Euro	280.2	299.4	283.8	327.1	-1.8	26.6	9.5	-16.9	5.3	35.6
Yen	48.9	49.8	65.6	57.5	0.2	8.0	-3.3	1.7	10.0	-8.5
Pound sterling	39.6	42.7	51.5	61.5	2.7	13.9	2.7	3.0	7.9	9.7
Swiss franc	92.7	110.9	125.2	131.6	12.0	6.3	0.9	0.5	0.9	5.6
Other	52.4	60.5	72.0	83.6	6.4	2.6	-2.2	11.8	-6.2	10.9
Unallocated	8.4	12.3	12.8	13.5	3.8	0.9	0.1	-1.0	1.4	0.7
Liabilities										
All currencies	986.0	1,114.4	1,282.0	1,373.9	104.4	204.0	44.3	32.5	14.8	81.1
US dollar	582.6	653.3	747.1	788.8	69.7	87.7	-17.3	30.4	4.5	40.6
Euro	258.9	286.1	313.1	333.7	7.2	70.1	55.4	-31.1	11.0	12.4
Yen	31.5	37.2	51.6	52.8	4.9	19.5	1.4	20.4	-0.9	1.0
Pound sterling	32.8	37.5	44.9	56.1	4.5	12.2	0.0	5.3	2.7	10.9
Swiss franc	14.1	12.8	16.0	18.3	2.9	5.7	2.4	1.0	-0.6	2.2
Other	51.8	70.4	88.6	102.3	12.6	4.3	3.5	6.8	-5.0	13.0
Unallocated	14.1	17.1	20.7	22.0	2.6	4.6	-1.0	-0.3	3.0	1.2

Table 6A: External positions of reporting banks vis-à-vis all sectors**Vis-a-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	
Assets											
All countries	16,001,003	19,179,966	21,133,190	22,803,328	2,269,166	3,218,815	1,080,356	535,696	565,883	1,391,360	
Developed Countries	12,715,393	15,186,862	16,737,002	18,184,084	1,686,420	2,640,407	838,071	430,567	415,409	1,198,678	
Europe	8,903,692	10,871,238	11,718,101	12,848,598	1,281,522	1,840,448	547,954	264,448	231,837	919,111	
Austria	150,682	172,969	187,066	207,022	11,273	31,917	9,692	3,013	2,715	16,042	
Andorra	810	848	2,616	993	-20	1,909	30	7	1,688	-1,644	
Belgium	329,716	411,059	418,366	456,602	49,384	54,091	-988	9,176	1,799	30,026	
Denmark	127,711	147,392	163,663	188,056	10,810	33,244	12,714	2,940	-6,340	21,112	
Finland	59,971	80,274	79,835	84,384	15,352	8,360	2,546	-678	1,117	1,368	
France	866,647	1,131,382	1,217,928	1,335,606	203,068	201,935	34,504	-19,285	104,374	95,427	
Germany	1,227,287	1,339,458	1,377,455	1,476,564	9,831	159,410	15,422	10,268	30,901	67,711	
Greece	108,585	143,591	139,625	147,320	24,738	14,022	5,847	4,331	-2,645	4,495	
Iceland	9,522	15,609	24,379	26,657	4,586	9,934	3,448	1,624	3,247	1,769	
Ireland	380,853	522,706	612,639	633,939	101,925	146,015	45,836	20,740	35,529	9,939	
Italy	721,872	842,733	882,042	954,429	48,739	134,288	69,018	338	14,310	51,149	
Liechtenstein	4,677	4,659	6,987	6,913	-306	2,464	272	1,668	133	-180	
Luxembourg	457,102	507,273	555,744	586,549	19,644	100,427	28,032	48,777	13,241	21,491	
Netherlands	688,735	845,656	885,517	981,055	75,457	133,815	12,330	21,979	28,186	76,967	
Norway	109,192	138,028	156,369	180,320	23,180	26,080	9,040	9,761	-3,524	21,558	
Portugal	191,531	213,918	205,488	216,545	5,752	20,077	10,985	2,915	8,432	6,228	
Spain	393,608	549,412	655,243	744,210	113,356	175,061	43,336	38,482	40,979	72,169	
Sweden	159,910	219,282	190,771	218,518	45,328	-8,646	-3,898	-1,403	-8,920	25,189	
Switzerland	505,471	546,373	592,180	673,484	17,311	84,900	50,073	60,525	-27,395	76,681	
(of which in CHF)	96,810	103,212	107,029	120,847	-2,553	16,497	11,277	-3,729	5,141	13,203	
United Kingdom	2,409,254	3,038,004	3,363,424	3,728,504	502,102	510,905	199,645	49,237	-6,015	321,468	
(of which in GBP)	297,254	370,885	436,651	460,482	47,499	82,879	13,430	29,698	-2,182	20,530	
Vatican	1	10	-	31	10	-10	71	-68	-4	31	
Other	543	585	745	877	-3	247	-8	110	24	114	
Liabilities											
All Countries	15,359,082	18,111,628	19,870,792	21,526,194	2,014,106	2,820,285	886,124	650,088	360,069	1,411,185	
Developed Countries	9,751,598	11,390,478	12,496,222	13,546,238	1,097,875	1,858,021	556,196	366,233	77,215	906,667	
Europe	7,050,022	8,365,828	8,993,144	9,757,181	817,337	1,304,361	384,790	250,742	15,158	630,161	
Austria	69,877	74,753	73,634	90,406	624	8,312	1,915	-162	-9,795	15,441	
Andorra	6,043	5,757	5,476	5,760	-617	565	-142	-296	813	212	
Belgium	322,676	384,076	371,239	409,297	29,143	30,941	-11,254	4,669	-8,925	31,139	
Denmark	74,288	94,191	100,170	97,537	14,918	14,942	15,445	-11,217	1,177	-4,239	
Finland	52,900	67,418	67,634	60,139	9,792	7,246	5,495	-7,062	10,407	-9,067	
France	522,220	698,511	788,599	816,150	113,998	159,263	69,348	-21,407	53,323	13,315	
Germany	1,049,461	1,290,035	1,290,703	1,431,450	144,826	116,845	45,572	19,403	-45,446	114,491	
Greece	49,862	58,034	52,410	57,974	4,803	1,312	2,424	-5,045	-7,181	4,668	
Iceland	1,792	4,080	7,766	8,726	2,048	4,292	3,254	-929	2,213	825	
Ireland	198,981	251,528	307,457	305,030	38,133	82,341	13,108	17,052	27,467	-6,742	
Italy	228,871	268,298	246,084	259,033	18,436	2,899	14,351	2,246	-1,430	7,492	
Liechtenstein	21,790	20,812	21,932	22,633	-1,969	2,484	146	816	613	438	
Luxembourg	480,447	547,667	543,929	578,515	38,361	38,177	10,344	21,472	5,275	26,429	
Netherlands	474,038	542,615	534,175	622,089	38,808	47,218	1,653	35,882	-31,259	79,591	
Norway	63,631	73,748	97,705	115,753	7,978	25,855	-9,587	23,226	2,346	16,980	
Portugal	84,547	88,109	73,156	82,568	-1,650	-6,740	-3,295	3,975	-8,332	7,874	
Spain	162,147	176,112	181,763	198,351	2,433	20,814	3,068	2,044	-8,518	12,814	
Sweden	75,036	99,622	92,122	119,652	19,953	1,392	1,633	685	-4,434	26,224	
Switzerland	935,771	965,455	1,040,126	1,078,104	-6,886	140,471	82,981	42,490	-2,543	30,110	
(of which in CHF)	96,906	105,233	103,775	113,019	-567	11,655	11,669	-732	4,833	8,608	
United Kingdom	2,171,873	2,652,543	3,094,620	3,395,504	345,613	605,543	138,316	122,940	39,218	262,146	
(of which in GBP)	270,928	310,153	355,798	380,778	16,181	65,408	15,612	8,221	-229	22,519	
Vatican	1,984	1,174	1,490	1,641	-849	385	127	-189	281	125	
Other	1,596	1,006	913	836	-651	33	-36	150	-68	-98	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Other	3,811,701	4,315,624	5,018,901	5,335,486	404,898	799,959	290,117	166,119	183,572	279,567
Australia	133,649	159,208	189,771	200,418	16,874	32,411	9,463	2,935	14,005	7,694
Canada	178,180	182,643	215,731	244,178	-1,127	40,395	13,016	14,384	14,498	26,822
Japan	612,472	748,334	670,543	633,348	115,735	-36,574	32,727	-6,217	41,696	-41,112
(of which in JPY)	276,543	349,844	307,885	298,960	61,109	-6,285	26,900	-12,286	15,060	-10,467
New Zealand	22,359	31,222	27,049	28,366	7,586	-1,731	-229	1,236	-5,604	1,178
United States	2,865,041	3,194,217	3,915,807	4,229,177	265,830	765,458	235,141	153,780	118,978	284,986
(of which in USD)	2,491,576	2,763,906	3,402,744	3,683,820	239,989	632,255	213,653	104,982	97,777	267,251
Offshore centres	1,900,591	2,370,212	2,617,534	2,717,675	399,920	319,975	210,170	37,834	66,896	86,757
Aruba	774	848	744	787	48	-15	-27	54	-3	38
Bahamas	153,102	181,833	195,289	216,305	27,389	15,767	29,045	-12,530	13,126	20,701
Bahrain	29,339	35,405	39,169	40,317	5,144	5,367	-897	4,993	1,803	931
Barbados	7,753	6,616	9,284	10,532	-1,282	2,706	179	2,924	-939	1,245
Bermuda	51,987	86,755	77,588	87,120	32,914	-12,871	7,589	-10,641	-4,364	9,149
Cayman Islands	813,458	1,082,147	1,242,338	1,269,162	243,171	186,767	135,744	12,802	1,643	21,624
Gibraltar	7,553	8,415	8,510	9,515	368	653	172	-463	919	928
Guernsey	78,443	88,236	98,688	106,747	6,212	15,443	4,614	-1,632	6,282	7,225
Hong Kong SAR	159,162	179,208	185,531	182,266	15,411	8,182	8,977	683	14,391	-4,157
Isle of Man	12,050	17,386	19,587	20,625	4,549	3,849	812	306	-566	890
Jersey	224,876	267,205	285,729	308,623	29,727	36,235	6,682	15,169	10,218	20,408
Lebanon	3,926	5,439	4,579	4,563	1,134	-405	-558	-233	39	-61
Macau SAR	847	813	1,412	1,611	-49	625	158	358	188	205
Mauritius	3,491	5,561	5,589	6,468	1,934	218	-503	1,153	-933	852
Netherlands Antilles	44,042	45,388	57,723	66,518	-973	15,740	4,172	3,122	6,389	7,955
Panama	34,373	36,074	43,097	45,398	970	7,453	1,404	1,896	1,640	2,121
Samoa	202	456	626	646	251	176	78	17	32	19
Singapore	240,947	270,690	277,302	268,090	23,691	17,836	11,983	12,961	14,081	-10,513
Vanuatu	161	165	155	301	-	2	-19	-5	43	145
West Indies UK	34,105	51,572	64,594	72,081	9,314	16,247	562	6,901	2,906	7,053
Liabilities										
Other	2,701,576	3,024,650	3,503,078	3,789,057	280,538	553,660	171,406	115,491	62,057	276,506
Australia	58,664	71,859	75,221	83,019	11,105	7,822	10,157	-2,911	1,535	7,201
Canada	69,911	74,373	85,896	91,028	2,776	13,090	1,915	7,449	-2,412	4,692
Japan	416,497	478,109	447,090	448,209	50,168	-7,482	-3,872	-5,178	42,329	-995
(of which in JPY)	135,668	184,621	173,400	190,647	44,386	8,666	17,714	-20,847	10,403	16,478
New Zealand	12,100	12,077	14,539	19,976	-514	4,107	1,363	1,298	2,138	5,381
United States	2,144,404	2,388,232	2,880,332	3,146,825	217,004	536,123	161,842	114,832	18,468	260,227
(of which in USD)	1,803,272	2,004,926	2,501,247	2,747,672	197,940	499,794	158,856	92,451	30,453	246,535
Offshore centres	2,694,969	3,188,335	3,306,477	3,514,645	407,916	228,602	158,803	21,433	133,646	190,340
Aruba	797	795	731	673	-44	1	-127	46	-15	-68
Bahamas	245,455	290,879	315,789	341,361	43,131	29,871	54,054	-15,846	30,112	24,560
Bahrain	22,385	28,194	24,683	27,410	4,992	-2,552	1,531	-3,096	2,384	2,566
Barbados	11,603	15,724	21,139	22,212	3,826	5,977	68	5,284	322	1,016
Bermuda	55,065	113,392	83,979	89,887	56,960	-27,697	11,509	3,526	-8,879	5,543
Cayman Islands	1,014,252	1,227,801	1,223,010	1,313,766	193,647	35,827	52,858	-21,432	19,745	85,790
Gibraltar	8,695	9,420	11,942	12,924	265	3,399	1,400	211	1,170	865
Guernsey	93,381	106,225	132,700	141,028	7,227	35,741	14,823	4,443	8,662	7,087
Hong Kong SAR	332,642	371,702	371,211	380,586	32,032	234	-1,093	1,997	24,368	7,928
Isle of Man	45,770	52,116	58,326	63,649	3,143	12,047	9,397	-3,562	2,427	4,881
Jersey	292,709	333,761	361,006	390,697	25,599	54,057	13,504	11,676	13,752	26,375
Lebanon	24,012	26,392	27,106	28,183	1,777	2,427	-53	1,746	1,596	932
Macau SAR	9,928	11,161	16,481	17,258	1,140	5,721	2,408	2,667	744	685
Mauritius	4,227	6,109	9,541	12,161	1,662	3,791	1,010	468	999	2,569
Netherlands Antilles	100,695	99,940	107,007	128,562	-4,102	16,715	-7,366	6,948	7,483	19,983
Panama	42,891	48,259	60,369	62,647	4,274	15,306	5,452	3,981	3,338	1,794
Samoa	996	1,751	2,476	2,636	649	765	239	74	421	154
Singapore	306,365	328,878	338,261	332,403	16,824	5,756	-6,237	17,118	6,830	-7,335
Vanuatu	714	651	655	674	-69	30	56	-18	17	17
West Indies UK	82,387	115,185	140,065	145,928	14,986	31,184	5,370	5,203	18,168	4,998

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Developing countries	1,011,113	1,183,970	1,411,622	1,522,591	131,308	230,279	18,976	68,206	72,716	98,466
Africa & Middle East	176,787	203,046	237,872	252,020	18,303	46,925	5,984	12,705	18,577	11,789
Algeria	4,549	4,916	4,052	3,607	66	-102	98	-152	-26	-628
Angola	1,839	1,636	3,328	3,436	-248	1,401	-26	-39	1,634	98
Benin	119	129	122	112	-1	10	-3	1	23	-13
Botswana	111	131	189	272	14	66	-16	-10	76	77
Burkina Faso	206	228	185	234	2	8	16	-27	15	45
Burundi	94	42	68	47	-58	39	26	-2	7	-22
Cameroon	2,515	2,633	2,227	2,296	-102	-2	-82	27	74	23
Cape Verde	424	495	346	360	39	-90	-3	3	-80	7
Central African Republic	25	24	15	41	-3	-4	-2	2	-3	25
Chad	127	122	113	126	-8	-7	-8	3	-5	12
Comoros Islands	19	10	74	7	-10	66	-3	-	69	-68
Congo	993	824	529	512	-223	33	-26	-9	77	-28
Congo Democratic Republic	510	492	358	376	-48	-71	20	-26	-16	11
Côte d'Ivoire	3,317	3,466	3,659	4,123	-187	639	259	429	-53	341
Djibouti	54	88	87	85	16	7	7	5	2	-3
Egypt	8,140	8,591	10,718	12,381	-12	2,941	591	1,191	873	1,550
Equatorial Guinea	42	20	20	23	-27	7	10	-6	4	3
Eritrea	26	22	27	27	-5	7	-	-1	11	-
Ethiopia	33	40	55	55	5	20	-2	2	3	-5
Gabon	543	553	552	542	-43	46	8	-33	64	-22
Gambia	96	96	91	88	-1	3	7	-2	4	-3
Ghana	1,513	1,590	1,342	1,411	16	-212	-466	-92	436	47
Guinea	392	424	329	378	2	-24	-13	-14	12	-1
Guinea-Bissau	29	4	10	5	-26	4	6	-4	1	-5
Iran	14,741	21,837	27,644	27,533	6,200	6,554	1,893	1,608	886	-435
Liabilities										
Developing countries	1,229,752	1,463,552	1,721,726	1,845,103	201,834	318,653	62,573	115,403	79,049	114,082
Africa & Middle East	387,500	450,670	544,049	580,510	51,416	117,119	34,123	53,066	13,413	33,294
Algeria	6,788	4,985	6,058	6,778	-2,266	1,225	389	-425	1,292	655
Angola	2,315	3,441	4,271	5,031	1,081	927	963	600	-446	748
Benin	206	246	237	254	26	9	-4	1	23	12
Botswana	584	792	1,374	1,635	186	598	30	213	254	249
Burkina Faso	198	214	233	260	1	31	-3	-8	25	21
Burundi	220	209	230	218	-17	33	9	-9	18	-15
Cameroon	1,162	1,341	1,221	1,401	104	4	-12	-90	22	159
Cape Verde	380	411	833	894	6	489	128	131	176	44
Central African Republic	75	80	69	72	6	-7	-72	-3	3	1
Chad	119	184	326	319	62	140	-86	31	128	-9
Comoros Islands	53	44	48	49	-14	4	-1	-4	7	-
Congo	426	411	443	599	-30	85	53	63	-65	148
Congo Democratic Republic	766	865	911	901	70	83	39	-1	39	-20
Côte d'Ivoire	1,668	1,572	1,592	1,923	-230	217	1	-255	90	302
Djibouti	285	373	370	400	79	20	-	-6	24	28
Egypt	23,318	26,540	36,734	37,440	2,633	11,446	2,345	3,956	1,925	436
Equatorial Guinea	122	127	294	251	-4	217	25	58	118	-49
Eritrea	138	129	72	98	-13	-49	1	-34	-26	25
Ethiopia	1,370	1,675	1,210	680	218	-339	-96	-31	106	-544
Gabon	735	820	668	810	23	11	67	-42	58	126
Gambia	168	185	157	177	6	-13	-4	-20	-1	18
Ghana	1,503	1,601	1,452	1,514	63	-110	-216	-68	159	56
Guinea	450	496	330	357	29	-138	120	9	-271	24
Guinea-Bissau	60	35	26	30	-17	-8	3	-6	-3	3
Iran	17,741	21,364	25,540	28,156	2,776	5,389	772	1,576	755	2,360

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Iraq	1,218	1,187	1,011	1,254	-82	57	-114	-30	165	229
Israel	14,187	10,249	12,598	13,971	-4,267	2,683	-1,769	1,055	1,107	978
Jordan	1,309	1,077	1,379	1,365	-271	361	-216	104	-34	-29
Kenya	1,145	1,188	940	942	-24	-165	-83	-75	-17	-8
Kuwait	11,044	13,022	15,995	16,749	1,718	3,482	406	-107	2,376	668
Lesotho	26	26	16	23	-1	-7	-5	-	-1	-
Liberia	16,281	16,790	15,604	15,819	326	-615	-723	-634	324	174
Libya	437	542	345	349	82	-172	-33	93	-14	-
Madagascar	217	230	212	149	-47	-1	-5	13	45	-67
Malawi	67	67	59	61	-2	-4	-	-1	-3	-
Mali	304	344	304	367	-6	43	13	-48	26	56
Mauritania	200	280	278	311	63	21	-61	28	36	30
Morocco	6,268	6,685	6,049	5,970	-323	529	108	-40	545	-191
Mozambique	503	481	384	441	-41	-9	-28	17	29	52
Namibia	226	343	338	387	103	30	36	19	60	30
Niger	93	89	161	198	-15	146	-16	61	98	33
Nigeria	2,744	3,536	4,030	4,540	726	537	120	-9	61	491
Oman	3,378	4,277	5,794	5,610	859	1,633	567	216	256	-197
Palestinian Territory	30	27	125	112	-3	98	-5	-1	101	-13
Qatar	5,608	6,970	9,343	11,036	1,283	2,714	728	1,028	709	1,661
Rwanda	57	52	51	34	-8	7	5	-2	3	-18
Sao Tomé and Príncipe	10	25	21	14	12	-2	-5	1	1	-7
Saudi Arabia	20,615	23,695	29,761	29,708	2,158	7,122	316	401	2,655	-193
Senegal	558	661	578	593	5	64	-38	30	51	2
Seychelles	287	297	416	510	-14	151	6	86	32	89
Sierra Leone	10	12	81	30	2	72	-17	5	61	-52
Somalia	55	70	68	73	9	6	3	-	7	3
South Africa	18,565	19,769	20,459	24,649	362	1,859	3,486	-2,320	881	4,006
St. Helena	-	1	4	3	1	3	-	-	3	-1
Sudan	427	514	709	802	63	229	62	108	75	87
Swaziland	89	58	86	89	-34	35	-41	38	9	2
Liabilities										
Iraq	902	754	987	1,008	-174	284	202	3	55	15
Israel	30,426	31,631	38,053	37,958	619	7,575	385	-4,392	3,838	-269
Jordan	10,219	11,395	11,515	13,007	935	685	114	-43	751	1,430
Kenya	5,482	5,867	6,324	6,714	77	961	72	200	380	348
Kuwait	21,734	27,862	29,009	34,543	5,434	3,030	155	1,588	88	5,342
Lesotho	67	52	46	51	-18	-2	6	-7	-6	5
Liberia	8,861	12,933	14,470	15,018	3,742	2,378	1,675	802	-89	482
Libya	19,905	27,374	40,531	48,461	6,229	14,675	3,827	4,715	2,879	7,677
Madagascar	794	661	925	863	-199	458	2	40	90	-76
Malawi	221	217	218	188	-17	20	23	26	7	-32
Mali	294	295	269	327	-1	31	-39	49	3	53
Mauritania	325	407	340	386	66	-4	-45	106	20	41
Morocco	6,983	8,490	9,344	11,322	934	2,022	-208	1,217	1,235	1,804
Mozambique	775	1,088	871	1,167	267	-121	-27	-50	-13	286
Namibia	223	304	223	271	63	-56	-24	16	-25	44
Niger	116	112	107	121	-10	37	-8	23	7	12
Nigeria	9,237	12,530	18,327	21,013	3,089	6,273	496	2,162	2,026	2,625
Oman	5,390	5,492	8,641	10,231	1	3,146	1,259	652	-54	1,559
Palestinian Territory	800	861	943	905	50	96	87	70	-28	-41
Qatar	5,508	6,670	10,356	12,548	925	3,986	785	1,232	1,691	2,131
Rwanda	314	283	373	478	-43	114	75	-48	27	103
Sao Tomé and Príncipe	24	20	39	40	-5	21	-	11	11	-
Saudi Arabia	48,315	56,328	81,832	82,855	7,219	28,193	13,074	13,406	-32	728
Senegal	930	1,046	929	1,227	9	-18	5	-60	40	275
Seychelles	480	577	1,949	1,705	69	1,448	284	1,055	61	-259
Sierra Leone	113	140	160	174	21	28	-16	5	10	13
Somalia	59	52	46	46	-10	-1	-3	1	1	-1
South Africa	32,133	39,845	40,914	51,150	6,816	2,958	1,799	4,061	-3,563	10,054
St. Helena	8	11	12	12	2	3	6	26	-29	-
Sudan	1,279	1,795	2,003	1,904	470	327	365	44	-84	-114
Swaziland	236	95	344	466	-148	263	-17	141	45	120

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Syria	511	581	494	507	33	57	-118	-6	72	8
Tanzania	344	288	571	587	-63	302	-3	32	255	13
Togo	160	166	176	171	-16	80	-3	57	19	-8
Tunisia	3,781	4,890	3,833	3,675	662	157	25	-32	433	-245
Uganda	130	93	104	110	-42	20	12	5	-6	1
United Arab Emirates	14,648	22,794	32,567	38,354	7,651	10,048	425	5,453	3,272	5,661
Yemen	289	309	286	292	-19	-16	15	9	-60	4
Zambia	168	205	237	248	36	41	-3	2	64	10
Zimbabwe	713	834	774	762	71	37	45	21	-22	-36
Residual	9,628	11,909	15,491	13,078	2,004	3,941	596	4,272	811	-2,440
Asia & Pacific	323,672	403,945	468,869	498,794	69,930	54,524	900	30,969	-12,050	26,946
Afghanistan	14	46	44	42	31	25	61	-26	22	-3
Armenia	13	21	65	66	8	46	9	13	27	-
Azerbaijan	208	469	814	946	252	287	67	80	186	126
Bangladesh	793	959	1,447	1,236	130	390	167	-41	149	-227
Bhutan	32	38	45	47	3	12	6	-	4	1
British Overseas Territories	546	1,299	165	1,462	745	-1,123	-21	87	-1,226	1,297
Brunei	378	419	527	514	25	131	-17	154	-9	-16
Cambodia	64	73	84	115	-8	19	8	-14	5	31
China	61,391	86,968	105,670	115,198	23,986	15,833	-2,811	13,137	-4,540	8,801
Fiji	51	77	115	299	24	40	2	-5	42	185
French Polynesia	33	1,015	1,116	1,389	301	219	56	-6	122	244
Georgia	376	309	217	270	-87	-77	-36	16	-34	49
India	31,131	41,823	52,609	59,184	9,684	11,850	2,786	3,700	965	6,059
Indonesia	29,118	30,401	33,534	35,312	289	2,577	1,785	-74	1,578	1,460
Kazakhstan	2,553	3,383	6,456	6,971	652	2,956	756	694	1,275	495
Kiribati	5	1	2	2	-4	1	-	-1	1	-
Kyrgyz Republic	77	38	27	28	-41	-10	8	-8	-7	1
Laos	19	17	126	142	-4	116	33	10	9	6
Malaysia	25,820	29,900	33,168	37,030	3,251	-1,434	1,504	2,331	-7,166	3,695
Liabilities										
Syria	24,831	25,576	23,114	22,465	52	-491	92	-611	-518	-883
Tanzania	1,124	1,439	2,061	1,989	266	709	-32	-104	872	-86
Togo	263	335	336	298	56	83	72	-19	40	-44
Tunisia	3,882	5,126	4,624	4,162	995	-142	609	-452	379	-521
Uganda	1,076	997	859	834	-136	10	623	-513	-117	-31
United Arab Emirates	49,316	53,240	62,219	61,576	2,919	11,529	3,884	10,238	-473	-924
Yemen	5,453	5,916	5,907	6,665	322	301	303	-8	204	729
Zambia	586	663	792	943	53	161	61	-6	104	147
Zimbabwe	893	916	791	808	-22	-64	-44	-3	13	12
Residual	27,073	33,135	38,547	34,364	5,720	5,955	-204	11,856	-840	-4,237
Asia & Pacific	384,323	475,267	520,915	534,654	82,510	59,073	-1,914	34,636	25,976	11,890
Afghanistan	246	599	777	811	323	218	34	121	88	30
Armenia	350	399	408	424	37	24	-98	-8	25	13
Azerbaijan	991	1,514	1,638	1,926	498	-140	236	78	-283	277
Bangladesh	2,119	2,706	2,171	2,522	484	-408	-55	-340	-68	335
Bhutan	77	74	71	74	-4	-	2	9	-7	3
British Overseas Territories	346	1,847	565	512	1,424	-1,203	-295	40	167	-59
Brunei	1,612	1,613	2,709	2,494	-60	1,231	65	427	660	-236
Cambodia	158	189	205	229	28	19	25	-11	-15	23
China	89,231	116,444	137,899	123,309	25,820	22,029	6,696	5,218	13,150	-14,897
Fiji	250	278	217	268	18	-47	-16	13	-35	51
French Polynesia	192	682	815	766	370	90	-68	40	72	-64
Georgia	377	348	335	363	-33	3	23	-12	48	25
India	29,434	50,467	60,727	68,181	19,159	14,040	1,907	8,577	3,763	7,013
Indonesia	12,480	10,421	13,075	14,194	-2,287	2,885	567	1,411	837	1,085
Kazakhstan	947	2,285	4,609	4,514	1,305	2,114	-309	441	705	-110
Kiribati	2	11	142	127	-30	137	8	64	60	-16
Kyrgyz Republic	121	148	220	146	21	68	-1	-13	96	-76
Laos	60	72	111	123	9	45	8	20	6	11
Malaysia	14,260	27,047	18,919	23,257	12,275	-6,061	-2,335	1,345	-7,227	4,256

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Maldives	95	149	201	206	50	59	12	25	7	4
Marshall Islands	2,801	3,399	7,106	7,530	576	3,801	834	438	1,624	419
Micronesia	–	7	6	27	6	–1	2	1	–5	21
Mongolia	82	52	56	73	–31	–5	–11	–1	10	16
Myanmar	863	1,094	1,022	978	156	63	7	–3	71	–69
Nauru	23	18	882	7	–5	864	19	1	854	–875
Nepal	77	73	68	113	–6	–3	–9	11	–8	45
New Caledonia	16	1,551	1,681	1,848	277	285	18	28	186	124
North Korea	227	75	116	475	–157	53	–16	167	–104	357
Pakistan	3,584	3,117	3,303	3,997	–570	337	47	235	–47	557
Palau	24	27	27	26	3	–	2	–1	–1	–1
Papua New Guinea	206	259	616	1,616	47	347	45	93	204	998
Philippines	18,688	17,866	22,050	21,812	–1,213	2,510	959	338	353	–460
Solomon Islands	29	26	30	58	–3	4	–1	–1	4	28
South Korea	76,601	91,004	100,703	103,441	12,599	8,288	–2,656	4,035	–1,863	2,376
Sri Lanka	1,125	1,434	1,797	1,803	241	478	94	79	163	–25
Taiwan, China	41,935	60,595	61,191	60,103	18,161	–4	–6,029	2,323	–3,001	–1,210
Tajikistan	88	88	90	91	–	2	–1	–	1	1
Thailand	18,923	19,600	25,281	27,746	218	5,404	4,225	3,020	–2,325	2,389
Timor Leste	6	13	5	5	7	–7	9	1	–24	–
Tonga	16	8	5	9	–9	–3	3	–4	–2	4
Turkmenistan	804	836	447	406	8	–329	–22	–70	–93	–91
Tuvalu	–	–	1	–	–	1	–	1	–	–1
US Pacific Islands	432	567	508	478	132	–65	32	16	57	–32
Uzbekistan	1,210	1,044	822	794	–220	–138	40	–148	–16	–44
Vietnam	2,043	2,665	3,275	3,388	506	439	–156	71	361	54
Wallis/Futuna	–	23	22	23	–	2	–	–	2	–
Residual	1,152	1,099	1,327	1,488	–76	281	–910	264	137	155
Europe	243,314	319,638	443,684	495,446	57,851	120,542	14,661	30,735	51,883	46,038
Albania	141	192	1,060	1,039	47	885	–2	450	455	–25
Belarus	506	638	736	797	111	110	47	100	73	49
Bosnia and Herzegovina	734	1,096	2,273	2,306	282	469	–278	192	421	–22
Liabilities										
Maldives	88	102	116	138	14	19	–3	1	10	22
Marshall Islands	994	1,284	2,214	2,362	263	962	337	259	185	135
Micronesia	10	8	5	9	–2	–3	–3	–1	–3	4
Mongolia	102	80	192	215	–24	122	–3	65	16	22
Myanmar	98	109	130	182	9	20	40	15	–40	51
Nauru	30	12	24	26	–2	3	2	–	2	2
Nepal	626	827	955	981	167	184	5	92	–6	21
New Caledonia	139	486	608	652	144	170	12	–6	59	37
North Korea	191	241	239	260	42	17	109	–99	6	16
Pakistan	14,074	11,460	11,061	11,478	–2,796	–44	319	–928	–30	382
Palau	1	–	4	4	–1	4	–	2	–1	–
Papua New Guinea	441	478	669	720	24	206	98	–62	303	51
Philippines	9,671	10,772	13,420	15,896	954	3,077	490	869	1,290	2,451
Solomon Islands	106	133	144	168	13	24	15	2	8	23
South Korea	40,004	54,295	48,224	50,958	13,751	–6,485	–8,884	7,604	–705	2,651
Sri Lanka	1,503	2,342	2,884	2,653	742	732	265	246	30	–250
Taiwan, China	75,591	86,210	87,140	83,267	9,671	2,938	–3,225	–262	8,906	–4,075
Tajikistan	111	169	125	155	54	–42	–2	2	7	30
Thailand	18,222	21,253	29,553	32,971	2,427	9,843	1,317	4,972	1,161	3,292
Timor Leste	2	10	4	4	7	–5	–2	–7	–3	–
Tonga	12	4	10	9	–8	6	7	–6	3	–1
Turkmenistan	1,974	1,712	1,455	2,061	–266	–248	137	–1,285	438	604
Tuvalu	2	1	2	4	–1	1	–2	3	–2	2
US Pacific Islands	362	413	343	371	53	–66	108	21	9	27
Uzbekistan	1,116	1,472	2,204	2,243	333	823	336	–54	49	31
Vietnam	2,128	2,146	2,779	3,301	–12	599	–177	201	–85	506
Wallis/Futuna	–	17	17	17	3	5	1	–2	4	–
Residual	63,472	62,087	70,781	79,309	–2,408	11,166	395	5,571	2,325	8,193
Europe	183,961	247,835	352,439	399,181	55,061	120,078	37,229	21,846	30,532	43,268
Albania	476	505	460	549	4	22	–27	76	–74	83
Belarus	778	952	1,344	1,312	139	572	68	–45	402	–44
Bosnia and Herzegovina	2,713	3,410	3,811	3,997	453	702	311	108	244	94

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Bulgaria	2,004	3,766	4,658	5,370	1,439	1,131	615	-400	589	619
Croatia	11,435	13,756	19,942	22,344	1,489	3,178	730	74	1,784	1,981
Cyprus	9,085	13,119	23,563	27,016	3,436	6,268	-380	1,707	3,682	3,172
Czech Republic	19,503	24,215	28,491	28,637	2,776	5,944	-285	2,265	3,370	-300
Estonia	2,713	4,658	8,188	9,555	1,608	4,191	1,335	739	750	1,096
Hungary	28,776	38,013	43,935	48,236	6,785	7,269	2,552	1,880	1,123	3,553
Latvia	1,867	2,996	5,735	6,544	964	3,039	413	1,179	1,044	666
Lithuania	2,710	3,967	5,541	6,538	985	1,789	105	691	737	852
Macedonia	149	166	177	149	10	21	1	-14	34	-31
Malta	9,493	13,367	17,720	19,324	3,525	4,046	1,023	1,097	1,697	1,471
Moldova	78	82	76	181	-1	2	-4	-	-3	104
Poland	33,843	42,390	55,642	59,542	5,755	13,128	2,392	4,229	902	3,043
Romania	4,763	8,711	12,996	15,095	3,253	4,539	356	1,788	1,017	1,867
Russia	49,291	62,392	91,425	104,488	8,860	28,736	1,924	6,417	17,084	12,604
Serbia & Montenegro	720	1,853	3,988	4,715	1,001	1,616	41	438	898	634
Slovakia	5,867	9,663	12,433	13,987	3,172	3,830	-26	-460	1,368	1,337
Slovenia	7,612	9,932	16,072	17,937	1,406	4,094	917	1,279	1,267	1,494
Turkey	44,745	55,318	75,589	87,329	9,044	21,951	3,017	5,393	10,580	11,057
Ukraine	1,747	3,621	8,496	8,971	1,804	5,011	427	1,216	2,475	440
Residual Europe	5,184	5,721	4,948	5,336	443	-697	-252	476	537	366
Latin America/Caribbean	267,340	257,341	261,197	276,331	-14,776	8,290	-2,569	-6,202	14,307	13,694
Argentina	23,439	18,873	14,757	15,035	-5,264	-3,432	-2,379	435	-176	209
Belize	697	773	1,255	1,340	60	451	25	104	184	79
Bolivia	635	536	332	303	-114	-184	-138	-33	-30	-31
Brazil	83,143	77,418	85,145	97,065	-7,393	9,464	1,433	851	4,293	11,621
Chile	22,464	20,899	21,657	22,994	-1,811	1,277	49	-268	1,249	921
Liabilities										
Bulgaria	2,568	4,692	4,736	5,155	1,865	339	314	-648	668	330
Croatia	9,720	10,701	8,980	8,776	350	-366	9	304	171	-383
Cyprus	14,392	16,447	24,346	24,595	1,518	7,207	148	3,181	3,505	60
Czech Republic	10,151	11,501	16,916	15,907	825	6,376	2,329	268	4,650	-1,198
Estonia	1,175	1,522	1,606	1,559	258	264	-667	62	335	-79
Hungary	5,165	7,535	8,542	7,806	2,129	838	-334	1,084	1,806	-866
Latvia	1,397	2,245	1,918	2,051	794	-228	-310	-171	145	119
Lithuania	737	1,669	1,714	1,923	867	81	-108	273	39	187
Macedonia	751	1,036	942	1,015	223	-1	-26	-56	-86	57
Malta	4,595	5,047	5,932	6,033	161	685	426	1,304	-740	19
Moldova	273	350	428	444	62	61	107	-17	-31	11
Poland	19,227	31,468	34,176	37,444	11,012	4,428	1,288	859	276	2,987
Romania	2,562	3,929	5,005	5,148	1,213	1,305	159	576	35	80
Russia	59,380	86,534	153,264	199,865	24,715	74,457	28,838	2,742	13,687	45,135
Serbia & Montenegro	3,697	3,672	4,834	5,070	-245	1,589	136	647	689	147
Slovakia	1,717	2,902	2,235	3,013	1,007	-393	-1,244	568	-496	733
Slovenia	3,973	3,017	4,018	3,975	-1,099	1,173	306	727	153	-128
Turkey	20,536	28,316	37,494	34,827	6,936	10,934	3,355	5,412	3,713	-2,994
Ukraine	3,370	6,056	12,661	10,569	2,255	7,085	1,703	717	2,362	-2,129
Residual Europe	14,444	14,329	17,077	18,148	-218	2,942	422	3,923	-922	1,047
Latin America/Caribbean	273,968	289,780	304,323	330,758	12,847	22,383	-6,865	5,855	9,128	25,630
Argentina	24,876	24,754	23,054	23,520	-351	-839	605	-1,872	500	405
Belize	2,220	2,365	4,223	4,293	99	1,985	666	544	608	35
Bolivia	992	811	907	1,033	-195	135	32	65	-106	121
Brazil	57,543	53,669	49,121	58,509	-4,806	-2,112	-9,441	-491	-5,466	9,213
Chile	14,495	15,420	17,343	23,206	793	2,333	-570	596	1,258	5,826

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Colombia	8,821	9,073	9,466	9,658	111	482	-245	489	666	140
Costa Rica	3,716	3,691	3,742	3,915	-34	60	-82	66	177	171
Cuba	2,687	2,306	2,461	2,577	-495	245	198	-10	-52	92
Dominica	67	75	102	106	-	18	-24	-5	37	4
Dominican Republic	2,448	2,184	1,877	1,957	-296	-288	-100	-203	-18	72
Ecuador	1,877	1,941	2,727	2,702	55	764	161	186	270	-29
El Salvador	1,236	1,365	2,071	1,501	119	723	463	162	204	-573
Falkland Islands	52	73	56	36	15	-7	15	-14	-13	-21
Grenada	57	55	69	55	-2	14	-4	-1	23	-15
Guatemala	2,360	2,803	2,873	3,085	436	66	-18	-160	235	209
Guyana	42	87	387	89	36	291	-31	9	282	-298
Haiti	152	129	308	133	-29	187	7	-10	193	-177
Honduras	666	718	780	670	41	76	83	-11	93	-112
Jamaica	1,057	1,450	1,182	1,336	352	-232	73	-37	69	146
Mexico	65,480	65,283	60,377	62,205	-854	-4,552	-3,208	-7,561	5,766	1,448
Nicaragua	506	480	536	574	-24	42	-10	26	39	37
Paraguay	1,041	1,073	966	930	1	-67	15	-82	5	-39
Peru	4,866	5,110	5,743	5,774	-172	726	952	-237	159	17
St. Lucia	86	101	152	161	13	60	1	12	16	8
St. Vincent	310	420	394	393	95	2	24	-18	15	-4
Surinam	31	35	21	24	2	-12	-	-	-6	3
Trinidad and Tobago	3,007	3,301	3,668	3,383	258	400	165	176	186	-287
Turks and Caicos	212	172	484	640	-48	212	51	71	45	147
Uruguay	2,804	2,520	2,477	2,590	-519	-4	-68	-339	290	99
Venezuela	14,236	13,736	13,381	12,925	-748	153	-122	361	285	-543
Residual	19,145	20,661	21,751	22,175	1,432	1,355	147	-163	-179	401
Int. organisations	79,513	74,995	70,035	72,123	-8,107	1,656	3,519	7,186	-4,058	1,170
Unallocated	294,393	363,927	296,997	306,854	59,624	26,500	9,621	-8,097	14,920	6,287
Liabilities										
Colombia	9,223	11,056	10,687	9,869	1,793	-374	-1,949	-41	1,959	-828
Costa Rica	2,375	2,988	3,189	3,327	577	247	268	-216	39	127
Cuba	579	671	874	836	65	257	-92	83	83	-49
Dominica	132	124	106	115	-14	-8	-13	-9	12	8
Dominican Republic	1,856	2,197	2,487	2,642	322	334	441	-149	-176	148
Ecuador	4,392	4,726	6,334	6,998	301	1,735	727	163	592	656
El Salvador	392	476	634	484	79	166	-80	-46	200	-151
Falkland Islands	161	128	133	134	-40	21	27	2	-2	-
Grenada	52	103	68	86	47	-31	9	-29	-3	17
Guatemala	3,018	3,044	3,247	3,341	19	215	380	-76	-85	92
Guyana	140	197	205	190	51	15	17	14	-6	-16
Haiti	108	107	119	134	-1	17	6	-2	2	15
Honduras	1,040	1,101	1,378	1,515	55	289	137	-6	18	134
Jamaica	1,810	2,724	2,234	2,427	862	-425	84	62	-153	188
Mexico	62,211	58,068	60,115	65,266	-4,738	3,759	2,119	4,158	-1,036	5,022
Nicaragua	211	263	367	392	49	112	-2	101	-29	24
Paraguay	849	945	799	803	83	-11	-66	71	-37	-1
Peru	7,064	7,787	8,834	10,138	704	1,121	-155	-175	612	1,295
St. Lucia	72	322	215	221	233	-84	-39	-28	-3	3
St. Vincent	906	1,080	1,438	1,610	133	449	-18	411	9	156
Surinam	460	638	605	641	144	26	-7	5	8	27
Trinidad and Tobago	2,676	3,266	4,818	5,416	556	1,725	361	180	676	591
Turks and Caicos	1,263	1,108	1,223	924	-190	194	199	-15	168	-309
Uruguay	9,960	9,518	10,013	10,722	-514	686	708	1,034	-552	677
Venezuela	28,749	33,716	50,385	46,363	4,653	17,207	3,459	-158	9,361	-4,186
Residual	34,143	46,408	39,168	45,603	12,078	-6,758	-4,679	1,681	678	6,390
Int. organisations	172,635	188,473	204,068	214,061	5,129	25,544	5,213	19,924	-4,377	7,601
Unallocated	1,510,128	1,880,791	2,142,298	2,406,147	301,352	389,464	103,339	127,095	74,535	192,496

Table 6B: External positions of reporting banks vis-à-vis the non-bank sector**Vis-a-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	
Assets											
All countries	5,686,943	6,955,953	7,675,486	8,319,584	917,229	1,165,474	311,944	255,867	160,080	494,914	
Developed Countries	4,426,497	5,397,321	5,921,718	6,420,779	673,690	912,895	224,559	186,241	128,013	376,072	
Europe	2,652,786	3,325,000	3,529,324	3,833,773	421,292	547,395	171,349	79,323	111,616	220,706	
Austria	50,767	61,290	61,647	64,168	5,617	6,654	3,174	-1,619	-296	1,110	
Andorra	230	310	1,885	362	53	1,619	16	10	1,575	-1,530	
Belgium	84,936	109,872	99,831	99,283	13,132	3,766	-585	236	-2,406	-2,983	
Denmark	28,873	40,271	44,547	55,925	8,623	8,122	2,815	-513	4,600	10,329	
Finland	32,871	33,412	31,799	36,693	-1,199	1,930	2,694	-185	-474	2,689	
France	268,833	338,514	340,832	376,308	46,442	41,996	-8,199	1,418	31,440	27,794	
Germany	374,204	414,820	466,974	492,736	6,085	80,250	18,617	14,547	27,985	14,204	
Greece	87,927	115,862	106,667	109,743	19,432	5,891	5,178	83	-2,189	550	
Iceland	4,104	4,613	5,835	6,763	125	1,416	-212	346	921	820	
Ireland	119,344	184,029	213,636	238,801	48,703	47,470	20,544	8,056	15,027	21,273	
Italy	390,373	451,526	472,245	493,894	21,645	69,448	56,107	-11,376	12,431	9,786	
Liechtenstein	4,090	4,280	5,886	5,647	-58	1,907	249	1,594	-282	-330	
Luxembourg	133,879	168,351	199,014	219,073	22,499	50,282	12,694	24,387	6,289	16,464	
Netherlands	268,805	322,998	356,223	395,476	17,801	70,689	20,196	13,927	22,530	28,889	
Norway	21,437	25,242	27,209	30,693	2,865	3,706	2,795	3,365	-2,022	3,065	
Portugal	52,970	63,623	70,599	68,548	5,868	16,174	5,644	3,379	5,207	-3,771	
Spain	157,184	205,690	237,086	264,349	33,130	56,096	15,945	5,796	13,882	20,489	
Sweden	65,782	82,123	69,895	72,681	11,235	-3,748	4,041	-521	-1,691	1,834	
Switzerland	79,400	95,443	103,740	106,851	10,041	16,855	5,095	380	6,150	2,210	
(of which in CHF)	41,198	46,771	46,537	45,785	1,663	4,023	4,814	317	1,746	-1,066	
United Kingdom	426,329	602,244	613,307	695,255	149,250	66,833	4,529	15,956	-27,028	67,767	
(of which in GBP)	101,362	139,616	172,008	191,611	28,112	41,736	424	14,471	1,234	17,948	
Vatican	1	-	-	-	-1	-	-1	4	-4	-	
Other	435	470	448	504	-2	39	8	61	-32	46	
Liabilities											
All Countries	4,262,705	5,022,672	5,124,520	5,559,302	585,461	421,298	20,646	170,500	-58,138	384,161	
Developed Countries	2,615,912	3,180,315	3,190,826	3,511,726	433,180	236,107	-76,761	104,142	-97,776	283,604	
Europe	1,565,393	1,932,331	1,901,496	2,061,503	263,003	155,587	5,967	28,607	-48,349	129,172	
Austria	13,890	15,069	13,308	13,059	-29	388	3,798	-3,258	-2,263	-483	
Andorra	701	750	1,555	1,514	-	884	46	459	367	-55	
Belgium	53,202	57,167	42,406	56,606	119	-6,923	-1,474	-8,829	-2,337	13,377	
Denmark	6,779	7,309	6,565	7,128	104	366	2,349	824	-2,814	462	
Finland	6,773	11,293	9,529	6,348	3,705	-884	4,632	-1,792	2,414	-3,458	
France	111,066	142,567	128,644	152,123	22,550	541	14,463	-2,756	-19,832	21,195	
Germany	224,805	259,385	251,417	264,631	18,204	13,507	-14,150	11,160	-7,948	6,776	
Greece	20,396	24,294	17,717	19,931	2,610	-4,449	-2,452	-3,704	-1,365	1,953	
Iceland	356	440	831	899	63	445	295	228	-132	60	
Ireland	78,785	103,973	119,984	122,840	20,113	25,527	4,383	428	12,131	1,271	
Italy	57,781	68,659	51,640	50,202	6,765	-11,077	-1,856	2,451	-6,030	-2,479	
Liechtenstein	5,395	4,783	4,811	5,144	-855	288	-263	352	108	271	
Luxembourg	83,668	120,502	113,839	122,656	30,320	4,024	1,092	1,940	-3,714	7,195	
Netherlands	181,038	188,898	174,810	178,067	-2,866	11,801	1,831	2,599	-5,322	282	
Norway	12,471	11,468	11,938	14,393	-1,553	3,132	-75	-239	1,375	2,344	
Portugal	20,564	16,839	11,543	10,780	-4,661	-3,780	-669	-2,173	-965	-960	
Spain	48,744	53,256	42,652	43,684	947	-3,838	-2,061	-2,422	-2,345	100	
Sweden	22,131	33,028	24,215	31,797	9,543	-6,972	108	474	-317	7,268	
Switzerland	131,519	146,383	157,296	157,230	7,856	22,058	14,910	-2,808	7,518	-1,630	
(of which in CHF)	16,881	18,868	26,005	24,958	427	10,673	5,155	1,729	1,780	-1,227	
United Kingdom	484,780	665,767	716,124	801,761	150,150	110,273	-19,161	35,907	-16,883	75,658	
(of which in GBP)	62,874	84,307	84,315	88,838	14,936	10,603	11,631	1,094	-8,538	3,617	
Vatican	391	331	413	459	-83	152	194	-314	26	38	
Other	157	167	256	248	-3	116	25	77	-23	-14	

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Other	1,773,711	2,072,321	2,392,394	2,587,006	252,398	365,500	53,210	106,918	16,397	155,366
Australia	39,420	52,989	69,100	76,168	10,538	18,802	2,986	6,833	-429	5,743
Canada	69,543	73,242	82,969	88,533	1,658	13,131	8,422	-351	2,756	4,991
Japan	181,681	269,258	211,270	236,860	73,284	-38,440	10,106	-11,019	-6,046	24,395
(of which in JPY)	116,349	181,908	167,150	180,044	58,420	-2,258	6,381	-7,889	10,706	12,135
New Zealand	8,616	10,471	11,368	12,890	2,182	1,947	-1,953	899	1,421	1,465
United States	1,474,451	1,666,361	2,017,687	2,172,555	164,735	370,060	33,650	110,556	18,694	118,771
(of which in USD)	1,270,460	1,413,176	1,739,183	1,877,606	135,307	316,506	30,086	82,244	2,429	114,300
Offshore centres	623,475	894,537	1,014,662	1,088,498	239,780	164,920	64,832	45,422	-1,806	57,087
Aruba	698	797	669	730	77	-46	-32	-11	23	58
Bahamas	17,892	16,796	22,979	25,515	-1,364	7,006	661	-566	2,497	2,234
Bahrain	1,387	2,091	2,474	3,194	841	496	114	256	-97	715
Barbados	304	392	826	4,421	80	455	191	-471	307	158
Bermuda	46,894	81,086	65,935	75,251	33,197	-15,414	6,781	-10,114	-6,613	7,887
Cayman Islands	338,241	526,001	622,318	641,244	168,933	122,311	51,262	34,057	-5,539	10,047
Gibraltar	5,173	5,727	6,080	7,078	232	838	-108	-615	1,566	945
Guernsey	12,444	15,768	15,344	18,593	2,234	1,358	-109	846	-1,486	3,100
Hong Kong SAR	30,686	34,946	39,443	47,578	5,739	6,654	4,716	2,334	-441	7,915
Isle of Man	7,426	10,396	11,617	12,304	2,472	2,317	765	-174	-578	599
Jersey	64,942	86,457	93,141	99,923	17,802	12,957	-2,069	10,373	4,567	5,762
Lebanon	2,691	3,389	2,963	3,055	571	-66	-51	-283	225	62
Macau SAR	282	343	456	468	59	122	41	134	30	12
Mauritius	1,903	3,050	2,754	3,830	1,121	-137	-250	652	-1,002	1,063
Netherlands Antilles	16,707	14,155	13,283	13,597	-3,034	-224	-1,113	-372	446	220
Panama	28,977	31,088	36,441	38,745	1,694	5,894	1,013	1,450	1,848	2,132
Samoa	199	448	607	632	246	164	76	11	29	25
Singapore	13,587	14,066	21,010	25,453	-71	7,549	2,314	2,173	1,838	3,994
Vanuatu	137	146	148	285	-	13	-24	-2	44	136
West Indies UK	32,905	47,395	56,174	66,602	8,952	12,676	655	5,747	530	10,023
Liabilities										
Other	1,050,519	1,247,984	1,289,330	1,450,223	170,177	80,520	-82,728	75,535	-49,427	154,432
Australia	19,618	22,781	26,708	28,790	2,700	5,721	2,158	1,485	-906	1,895
Canada	23,595	26,466	31,915	35,249	2,087	6,805	916	1,248	-589	3,169
Japan	50,000	108,397	79,172	104,276	44,097	-19,722	11,558	-27,004	-7,873	24,789
(of which in JPY)	30,260	64,160	43,652	62,874	30,929	-12,716	13,569	-24,057	-7,138	19,094
New Zealand	5,043	6,580	6,948	7,773	1,028	828	-14	1,363	-332	803
United States	952,263	1,083,760	1,144,587	1,274,135	120,264	86,887	-97,346	98,443	-39,727	123,777
(of which in USD)	777,096	858,604	936,521	1,046,228	84,503	77,109	-87,992	74,412	-29,455	107,294
Offshore centres	773,337	948,752	981,760	1,022,309	120,949	86,847	57,403	18,166	17,035	33,851
Aruba	680	673	590	542	-46	-22	-88	41	-29	-57
Bahamas	36,775	30,239	46,458	52,823	-6,265	17,836	13,300	-4,220	5,895	5,789
Bahrain	3,652	4,365	4,757	5,139	657	557	283	168	-153	364
Barbados	5,927	9,099	9,179	9,734	3,000	621	147	623	-226	502
Bermuda	49,025	107,280	73,302	78,021	56,786	-31,955	12,689	2,432	-10,736	4,443
Cayman Islands	349,000	420,589	405,574	403,410	59,265	10,226	6,210	5,970	-8,385	-4,915
Gibraltar	3,296	3,878	5,638	5,931	408	2,127	1,183	-138	588	233
Guernsey	14,917	17,942	20,191	22,285	2,093	4,105	831	-1,773	1,368	1,949
Hong Kong SAR	64,569	68,968	72,304	76,676	-4,835	6,499	3,902	524	-3,305	4,094
Isle of Man	16,363	17,946	16,396	16,910	561	229	4,888	-4,464	-136	374
Jersey	40,584	42,255	57,253	59,451	-530	17,680	2,876	3,565	11,455	1,588
Lebanon	7,015	7,424	8,494	8,658	167	1,759	-350	52	254	108
Macau SAR	1,352	1,846	2,070	1,996	392	240	42	11	91	-75
Mauritius	2,114	2,842	6,007	7,581	586	3,371	760	815	1,302	1,537
Netherlands Antilles	31,109	24,100	18,672	19,617	-7,967	-3,204	39	76	-3,202	736
Panama	36,814	42,782	54,215	57,373	4,737	14,561	5,103	4,706	2,568	2,685
Samoa	981	1,774	2,503	2,724	656	771	271	84	420	215
Singapore	29,885	27,567	37,442	43,690	-3,059	11,309	1,269	3,395	1,469	6,099
Vanuatu	450	508	511	550	-18	24	33	12	-5	37
West Indies UK	78,829	116,675	140,204	149,198	14,363	30,115	4,014	6,287	17,804	8,145

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Developing countries	543,310	611,540	700,860	770,238	50,196	95,328	21,255	22,242	38,264	60,394
Africa & Middle East	108,200	123,656	137,005	150,329	11,275	22,047	5,743	6,619	9,360	11,714
Algeria	3,264	3,627	3,095	2,695	139	136	151	-122	129	-565
Angola	1,201	1,339	2,966	3,143	100	1,316	-13	-87	1,572	169
Benin	100	104	93	88	-4	9	-5	5	18	-7
Botswana	90	122	88	124	27	-27	-55	9	5	30
Burkina Faso	190	170	154	206	-34	6	25	-33	12	49
Burundi	83	37	34	36	-51	8	5	-3	6	1
Cameroon	2,489	2,528	2,132	2,215	-120	-8	-76	14	59	38
Cape Verde	156	192	230	249	22	64	40	8	49	14
Central African Republic	21	22	15	16	-1	-3	-	-4	2	1
Chad	125	120	110	109	-5	-7	-7	3	-5	-1
Comoros Islands	19	7	72	7	-13	66	-1	-	67	-66
Congo	961	818	517	505	-257	27	-27	-17	76	-23
Congo Democratic Republic	460	438	323	340	-52	-54	-6	-19	-3	10
Côte d'Ivoire	2,805	2,827	2,696	2,865	-205	337	199	-88	266	54
Djibouti	50	85	85	83	32	9	7	5	2	-3
Egypt	6,021	6,670	7,797	9,803	347	1,702	514	974	324	1,908
Equatorial Guinea	16	10	11	16	-7	5	3	2	2	5
Eritrea	26	22	27	27	-5	7	-	-1	11	-
Ethiopia	31	31	43	50	-1	16	-1	7	-2	2
Gabon	506	504	492	503	-45	38	8	-30	55	-
Gambia	95	93	90	86	-3	4	6	-1	4	-4
Ghana	1,368	1,460	1,140	1,147	36	-307	-454	-120	389	-14
Guinea	315	337	289	336	-3	13	-4	-18	34	-3
Guinea-Bissau	19	3	10	7	-16	4	2	-	2	-3
Iran	5,343	7,952	10,148	10,302	2,371	2,411	724	638	430	48
Liabilities										
Developing countries	498,458	492,527	553,500	573,164	34,653	76,427	18,716	22,540	26,485	17,058
Africa & Middle East	149,808	169,548	189,793	200,852	13,702	29,297	11,101	14,487	894	9,918
Algeria	1,982	2,163	2,408	2,500	7	277	-1	-71	167	43
Angola	1,014	1,657	1,770	2,140	625	152	865	93	-438	366
Benin	164	180	162	176	9	-18	3	-7	12	11
Botswana	202	242	246	273	27	21	35	-7	2	26
Burkina Faso	130	137	152	158	-4	14	-1	-6	15	3
Burundi	114	105	97	98	-13	-5	-1	-6	3	-
Cameroon	793	870	714	844	30	-180	18	-129	-79	120
Cape Verde	31	39	62	69	6	32	100	-81	5	6
Central African Republic	70	72	62	59	-	-6	-67	-7	5	-4
Chad	96	162	299	246	64	131	-102	34	126	-54
Comoros Islands	44	39	40	41	-9	4	2	-5	6	-
Congo	394	335	375	447	-68	4	39	12	-83	66
Congo Democratic Republic	679	727	723	718	22	23	17	-15	28	-13
Côte d'Ivoire	1,136	1,210	1,138	1,185	-37	39	61	-35	34	24
Djibouti	168	174	140	147	-1	-14	7	-8	4	6
Egypt	8,376	8,795	10,192	10,598	181	1,592	348	586	182	353
Equatorial Guinea	76	103	222	170	21	175	15	47	111	-56
Eritrea	39	46	23	42	5	-20	-11	-10	-6	19
Ethiopia	201	247	260	247	36	33	-5	60	-8	-16
Gabon	562	488	418	435	-114	-24	8	-32	33	7
Gambia	112	136	125	139	15	-	-2	-9	8	12
Ghana	634	693	626	719	36	-56	-113	-10	-28	90
Guinea	182	191	192	213	-1	15	106	-5	-86	19
Guinea-Bissau	35	22	23	24	-4	1	1	4	-2	1
Iran	4,878	5,917	5,661	5,140	824	96	83	255	-275	-570

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Iraq	209	201	200	669	-17	-	4	-39	12	464
Israel	7,085	7,896	7,028	8,841	491	-498	-247	-257	191	1,433
Jordan	748	751	924	813	-30	237	160	87	-8	-121
Kenya	975	947	757	805	-81	-116	-49	-20	-45	40
Kuwait	5,297	5,562	7,645	8,348	135	2,276	592	-23	1,194	680
Lesotho	26	24	15	21	-3	-6	-2	-1	-1	-1
Liberia	16,188	16,458	14,983	15,441	268	-852	-649	-615	178	421
Libya	159	279	241	240	110	-26	-22	10	79	-2
Madagascar	164	164	110	112	-18	-33	3	14	9	-
Malawi	62	62	54	58	-2	-4	3	1	-6	2
Mali	265	289	257	344	-7	35	21	-39	26	81
Mauritania	145	157	122	138	-	1	-16	3	10	14
Morocco	5,121	5,161	4,557	4,705	-391	580	83	-4	511	54
Mozambique	481	461	380	432	-39	-1	-28	11	47	47
Namibia	190	339	290	343	133	-16	-5	24	52	34
Niger	77	83	157	157	-4	154	-3	58	97	-4
Nigeria	2,377	3,111	3,423	3,832	665	387	37	12	87	391
Oman	2,605	3,583	5,074	4,923	901	1,605	551	219	226	-155
Palestinian Territory	24	26	119	104	2	93	-3	-1	96	-15
Qatar	4,724	4,913	6,909	7,543	125	1,996	639	472	433	625
Rwanda	53	51	50	34	-6	6	2	-1	3	-17
Sao Tomé and Príncipe	9	12	13	14	1	4	2	-1	3	1
Saudi Arabia	11,553	13,026	14,315	14,565	1,249	1,740	390	361	1,197	215
Senegal	495	522	479	508	-11	76	-22	33	34	17
Seychelles	176	190	311	418	6	133	4	89	30	105
Sierra Leone	10	10	29	30	-	21	3	4	12	-
Somalia	55	70	68	73	9	6	3	-	7	3
South Africa	10,496	10,996	9,851	11,951	72	-442	2,444	-1,863	-390	1,989
St. Helena	-	1	4	2	1	3	-	-	3	-2
Sudan	258	283	297	310	6	62	21	-8	43	10
Swaziland	45	47	74	50	-	33	-1	18	20	-25
Liabilities										
Iraq	554	495	623	625	-77	157	137	17	15	-2
Israel	12,990	14,330	15,022	15,710	1,025	1,219	507	737	456	616
Jordan	2,850	2,895	3,836	3,739	-48	1,052	747	29	231	-113
Kenya	3,783	4,044	4,138	4,352	44	443	48	90	258	187
Kuwait	11,762	13,603	13,522	17,757	1,520	701	-121	662	-1,256	4,160
Lesotho	30	27	23	25	-4	-2	-	-2	-3	2
Liberia	8,824	13,037	14,289	15,108	3,680	2,100	1,507	936	-312	753
Libya	2,077	2,817	3,190	3,945	648	536	703	13	-227	729
Madagascar	428	463	391	395	-17	-26	13	-20	-3	-4
Malawi	132	130	150	135	-10	31	7	3	21	-16
Mali	222	184	191	225	-33	14	-28	34	-12	31
Mauritania	251	264	180	225	3	-34	4	29	8	42
Morocco	2,848	2,969	2,924	3,549	-46	204	155	27	19	573
Mozambique	188	296	261	417	98	-11	4	-14	-2	154
Namibia	210	232	203	212	8	-7	-16	11	-3	5
Niger	93	74	79	97	-22	28	-6	14	-	17
Nigeria	4,813	4,503	4,244	4,714	-343	-148	210	50	-186	457
Oman	4,046	4,084	6,423	7,068	-55	2,382	201	1,032	-119	625
Palestinian Territory	92	103	141	129	10	38	13	30	1	-12
Qatar	2,491	2,665	4,072	4,696	77	1,509	262	744	543	607
Rwanda	166	144	157	165	-28	26	28	-7	6	6
Sao Tomé and Príncipe	11	9	9	7	-3	1	-	1	-	-2
Saudi Arabia	23,749	25,156	34,197	34,244	829	10,625	2,445	7,834	-1,133	-91
Senegal	777	890	795	834	24	-40	4	-58	29	21
Seychelles	418	551	1,963	1,731	107	1,487	265	1,220	-42	-246
Sierra Leone	85	87	94	129	-2	11	-3	5	-17	34
Somalia	26	17	15	16	-10	-1	-4	2	1	1
South Africa	9,485	10,425	9,445	9,982	383	-118	738	-113	-967	456
St. Helena	8	11	12	12	2	3	6	26	-29	-
Sudan	377	582	552	897	182	14	96	-43	-37	341
Swaziland	91	77	89	170	-19	17	-102	1	17	80

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Syria	499	576	423	442	44	-2	-14	-14	35	15
Tanzania	311	248	458	416	-68	224	-7	15	195	-45
Togo	86	81	84	81	-11	16	5	-1	6	-4
Tunisia	2,469	3,077	2,162	2,168	389	91	18	50	144	-52
Uganda	80	52	60	61	-30	12	10	5	-9	-3
United Arab Emirates	6,887	11,497	17,086	22,342	4,331	5,909	801	4,225	1,515	5,212
Yemen	229	206	176	194	-29	-27	-20	-6	-	17
Zambia	136	177	170	211	35	1	-1	6	12	40
Zimbabwe	685	816	749	742	81	30	47	21	-25	-31
Residual	992	1,733	4,244	2,890	721	2,560	-47	2,648	-169	-1,357
Asia & Pacific	119,461	134,725	145,615	166,132	14,043	14,495	10,129	1,837	-3,285	19,128
Afghanistan	9	6	19	35	-3	39	64	-26	2	16
Armenia	7	13	47	49	6	36	9	13	17	1
Azerbaijan	126	399	710	794	264	250	38	56	164	78
Bangladesh	292	395	655	554	30	218	-9	-40	161	-113
Bhutan	32	38	44	47	3	12	5	2	3	2
British Overseas Territories	546	1,279	161	1,458	725	-1,107	-21	95	-1,218	1,297
Brunei	235	331	217	235	11	-92	-54	-61	15	18
Cambodia	27	39	49	92	2	12	6	-11	2	43
China	14,188	22,220	29,253	28,928	5,942	6,153	2,363	1,566	1,387	-527
Fiji	29	64	94	276	33	32	-7	7	33	183
French Polynesia	18	526	446	656	124	21	44	13	51	198
Georgia	245	273	178	172	9	-69	-59	33	-41	-10
India	12,934	17,314	19,688	27,557	1,705	4,168	1,687	896	-497	7,523
Indonesia	20,580	18,774	16,132	19,354	402	-1,551	187	-421	-1,371	2,998
Kazakhstan	829	1,025	1,347	1,681	158	322	223	135	58	331
Kiribati	5	1	2	2	-4	1	-	-1	1	-
Kyrgyz Republic	30	27	18	19	-4	-8	6	-8	-6	1
Laos	15	17	92	123	-	86	26	11	-5	21
Malaysia	7,565	14,350	12,235	15,523	2,030	-2,747	809	51	-3,934	3,245
Liabilities										
Syria	2,027	2,092	2,036	2,012	1	252	109	-41	72	-42
Tanzania	637	657	862	861	-7	246	43	-43	224	-7
Togo	239	267	285	257	18	83	67	-12	28	-33
Tunisia	902	1,028	1,016	1,090	58	84	7	-32	72	55
Uganda	379	339	309	275	-54	54	483	-457	36	-36
United Arab Emirates	22,738	26,207	27,930	27,579	2,177	2,731	1,122	739	2,344	-494
Yemen	846	855	810	874	-6	-13	35	1	-24	61
Zambia	436	482	574	759	24	122	67	-36	55	182
Zimbabwe	773	712	709	731	-103	54	-13	-19	22	17
Residual	4,842	6,995	7,902	8,276	2,010	1,179	-44	446	1,069	346
Asia & Pacific	148,630	101,920	134,969	127,604	3,013	36,619	6,613	3,984	20,473	-7,844
Afghanistan	76	53	77	76	-26	27	5	35	-21	-2
Armenia	59	59	59	58	2	-	-8	-3	13	-1
Azerbaijan	374	691	781	681	310	81	29	-16	182	-107
Bangladesh	380	663	566	476	-1	-68	-75	13	25	-94
Bhutan	12	7	9	10	-5	2	2	6	-7	1
British Overseas Territories	344	1,837	529	486	1,417	-1,229	-315	31	160	-49
Brunei	402	1,006	833	1,194	566	-115	131	-78	26	358
Cambodia	55	67	68	63	10	3	-2	-1	2	-6
China	18,549	26,190	27,580	26,104	4,776	1,866	1,654	680	1,102	-1,540
Fiji	73	98	93	160	16	3	2	20	-30	67
French Polynesia	94	244	226	217	35	-22	4	-22	24	-12
Georgia	301	166	112	145	-134	-46	3	-12	-16	32
India	4,855	6,216	7,917	9,018	754	2,028	606	485	480	1,064
Indonesia	4,285	4,213	4,756	4,638	-149	626	97	284	380	-127
Kazakhstan	355	824	1,985	2,120	460	1,176	98	88	557	129
Kiribati	2	10	142	86	8	138	8	64	60	-57
Kyrgyz Republic	39	17	45	31	-22	27	-1	7	21	-14
Laos	19	27	86	96	6	66	22	28	-2	9
Malaysia	4,531	5,644	4,745	5,058	980	-643	-102	189	-194	296

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Maldives	81	139	131	142	48	-1	-3	1	-8	10
Marshall Islands	2,573	3,255	6,941	7,446	589	3,790	843	469	1,581	501
Micronesia	-	7	6	27	6	-1	2	1	-5	21
Mongolia	74	51	42	46	-24	-6	-7	-2	5	3
Myanmar	38	48	89	42	-15	42	-3	8	41	-48
Nauru	23	18	882	7	-5	864	-1	1	874	-875
Nepal	30	27	35	92	-8	10	-11	12	7	57
New Caledonia	16	702	615	719	56	64	-29	29	84	88
North Korea	61	26	13	46	-39	-11	-17	6	-5	33
Pakistan	2,026	1,930	1,822	2,258	-243	14	-42	211	-175	311
Palau	20	20	19	18	-	-1	1	1	-2	-1
Papua New Guinea	149	181	503	1,525	21	315	42	69	200	1,020
Philippines	9,387	10,280	10,171	11,428	-464	221	368	222	-995	1,133
Solomon Islands	29	26	30	58	-3	4	-1	-1	4	28
South Korea	15,476	18,682	21,888	22,782	1,006	3,927	2,474	-590	307	812
Sri Lanka	808	1,105	1,056	1,085	207	74	28	33	-17	1
Taiwan, China	7,191	9,324	10,754	9,931	756	1,756	1,566	-115	451	-872
Tajikistan	4	2	1	-	-2	-1	-1	-	-1	-1
Thailand	6,316	8,661	6,124	7,553	796	-2,365	23	-917	-790	1,396
Timor Leste	5	7	4	4	2	-2	9	1	-19	-
Tonga	6	5	2	7	-1	-3	3	-4	-2	5
Turkmenistan	22	11	2	2	-12	-9	-10	-	1	-
Tuvalu	-	-	1	-	-	1	-	1	-	-1
US Pacific Islands	367	553	447	417	184	-113	31	17	58	-31
Uzbekistan	307	244	160	149	-68	-82	48	-123	-4	-12
Vietnam	1,341	1,705	1,773	1,973	168	107	-202	108	134	145
Wallis/Futuna	-	23	22	23	-	2	-	-	2	-
Residual	15,399	602	695	797	-346	117	-300	88	165	100
Europe	132,813	171,960	237,021	262,140	28,564	55,971	7,315	14,415	24,640	20,370
Albania	86	115	606	594	11	501	-	262	243	-15
Belarus	112	192	278	293	77	96	50	42	33	12
Bosnia and Herzegovina	446	635	649	579	146	-95	-258	37	172	-84
Bulgaria	994	2,013	2,512	3,249	660	445	520	-237	219	682
Liabilities										
Maldives	57	107	117	144	32	14	-6	1	10	27
Marshall Islands	991	1,305	2,228	2,412	283	957	314	270	183	171
Micronesia	10	8	5	9	-2	-3	-3	-1	-3	4
Mongolia	9	8	11	12	-1	2	-1	2	-1	1
Myanmar	48	39	43	45	-12	8	-	-	-	2
Nauru	29	12	24	26	-18	3	2	-	2	2
Nepal	126	143	133	131	-11	-	-7	5	8	-3
New Caledonia	125	214	302	342	6	98	-6	23	34	40
North Korea	73	156	77	123	-24	-73	66	-108	-21	44
Pakistan	3,988	3,392	3,179	3,317	10	-57	63	-199	35	120
Palau	1	-	4	4	-1	4	-	2	-1	-
Papua New Guinea	268	479	534	658	195	68	73	-69	322	124
Philippines	3,857	4,213	4,490	4,544	302	366	148	165	167	41
Solomon Islands	54	54	59	72	-23	12	4	2	9	12
South Korea	4,408	5,096	4,812	6,358	1,237	-74	-1,953	1,521	-763	1,488
Sri Lanka	339	539	629	674	156	131	-5	483	-278	41
Taiwan, China	21,297	26,854	34,464	34,834	3,429	8,320	3,925	-3,337	7,734	320
Tajikistan	14	45	17	35	29	-27	-	2	2	18
Thailand	3,773	4,301	4,956	5,009	416	856	113	158	487	29
Timor Leste	-	10	4	4	9	-5	-1	-7	-3	-
Tonga	6	4	4	4	-2	-	-	1	-1	-
Turkmenistan	16	21	23	23	5	-	-21	-3	5	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	359	413	340	295	57	-69	98	29	9	-46
Uzbekistan	137	155	215	217	16	60	99	-72	24	1
Vietnam	287	342	361	395	45	33	9	319	-298	32
Wallis/Futuna	-	17	17	17	3	5	1	-2	4	-
Residual	73,553	5,961	27,312	17,183	-12,125	22,066	1,538	3,000	10,047	-10,257
Europe	43,524	48,556	60,924	65,232	3,335	12,178	2,186	3,615	4,530	3,764
Albania	54	50	45	47	-6	-4	1	-5	-5	1
Belarus	193	176	160	171	-23	-32	4	-11	-19	9
Bosnia and Herzegovina	399	436	413	346	8	12	77	-110	49	-76
Bulgaria	454	579	646	673	100	125	-5	118	-9	17

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Croatia	4,704	5,874	9,375	9,797	809	1,170	299	99	716	228
Cyprus	6,464	10,229	14,341	16,216	3,318	3,496	-13	1,533	1,014	1,745
Czech Republic	8,208	10,439	13,033	14,354	1,546	2,651	448	957	291	1,063
Estonia	659	918	1,346	1,398	210	508	264	54	-90	-20
Hungary	15,228	20,060	23,569	26,042	3,679	3,601	976	1,125	-246	2,085
Latvia	484	729	1,006	1,068	197	315	55	-4	175	30
Lithuania	1,063	1,581	2,078	2,491	404	468	4	35	192	352
Macedonia	68	103	111	85	32	13	-3	-4	26	-28
Malta	1,825	2,750	5,529	7,118	878	2,489	193	425	1,712	-107
Moldova	36	26	41	39	-11	18	6	-	1	-3
Poland	19,370	23,623	36,371	40,304	2,823	10,135	3,478	1,995	633	3,270
Romania	3,405	5,275	6,739	7,562	1,585	1,416	17	305	570	705
Russia	27,909	35,797	53,119	53,922	4,417	14,287	-208	5,017	10,152	511
Serbia & Montenegro	350	817	1,706	2,022	410	489	93	68	178	275
Slovakia	2,757	4,014	4,017	5,341	956	211	-23	42	263	1,230
Slovenia	3,482	4,074	5,986	6,427	302	202	60	102	205	300
Turkey	31,816	38,689	47,480	55,495	5,557	10,283	198	1,613	6,929	7,550
Ukraine	980	2,383	5,261	5,442	1,362	2,980	520	793	1,271	161
Residual Europe	2,224	1,624	1,868	2,302	-661	290	644	156	-20	427
Latin America/Caribbean	182,836	181,199	181,219	191,637	-3,685	2,817	-1,931	-629	7,550	9,182
Argentina	16,337	13,835	11,863	11,852	-2,708	-1,446	-1,243	816	-152	-71
Belize	662	758	1,222	1,300	83	427	10	82	197	71
Bolivia	328	225	289	262	-106	69	86	-11	-12	-29
Brazil	43,072	40,182	41,716	48,603	-3,426	2,322	823	3,748	1,085	6,716
Chile	15,403	14,362	13,416	14,249	-1,222	-506	78	-630	-434	440
Liabilities										
Croatia	1,348	1,306	1,377	1,395	-117	78	74	4	18	-7
Cyprus	7,243	8,262	9,762	9,827	766	773	69	13	345	-8
Czech Republic	1,872	2,043	2,014	2,256	58	24	-6	149	-221	210
Estonia	193	244	243	198	38	21	-1	-39	27	-48
Hungary	1,633	1,866	2,376	1,957	152	129	-55	154	-160	-448
Latvia	249	210	252	284	-45	58	15	-5	15	30
Lithuania	222	226	163	187	1	-54	-11	-24	8	22
Macedonia	145	154	159	176	1	17	-	4	2	14
Malta	1,465	2,156	3,361	3,631	582	893	332	-63	608	227
Moldova	71	71	64	64	-1	-5	3	-10	3	-1
Poland	1,910	2,172	2,077	2,008	152	194	45	334	-226	-97
Romania	568	712	798	860	108	136	17	91	25	51
Russia	8,082	8,457	11,194	14,266	121	2,937	1,080	523	978	2,995
Serbia & Montenegro	694	746	668	716	4	-26	-26	172	-185	36
Slovakia	496	612	724	765	88	78	29	-23	20	31
Slovenia	670	834	900	895	115	-175	-58	-71	-37	-25
Turkey	11,417	13,995	18,315	19,289	2,250	4,857	470	706	2,901	851
Ukraine	931	1,177	1,750	1,742	206	620	20	331	177	-19
Residual Europe	3,200	2,072	3,463	3,479	-1,208	1,521	111	1,378	218	-2
Latin America/Caribbean	156,496	172,503	167,814	179,476	14,603	-1,668	-1,184	454	587	11,220
Argentina	20,885	21,357	20,685	21,466	254	-131	729	-1,423	170	726
Belize	2,164	2,332	4,211	4,248	121	2,005	653	553	622	3
Bolivia	641	535	571	481	-112	57	69	35	-63	-94
Brazil	19,318	20,384	19,135	19,946	846	-852	1,657	-1,559	-650	748
Chile	4,770	6,389	6,536	10,154	1,567	310	-1,313	629	-789	3,599

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Assets										
Colombia	6,246	5,625	5,776	5,419	-674	210	256	156	162	-403
Costa Rica	2,677	2,650	2,684	2,903	-34	44	-174	124	32	217
Cuba	920	965	826	946	-	-68	-1	37	-16	112
Dominica	65	74	101	104	8	17	-23	-4	36	3
Dominican Republic	2,014	1,901	1,703	1,774	-136	-200	-46	-168	-23	51
Ecuador	1,548	1,589	2,137	2,164	34	460	66	141	134	24
El Salvador	784	809	1,233	779	17	442	76	332	38	-457
Falkland Islands	52	73	56	36	15	-7	15	-14	-13	-21
Grenada	49	48	64	50	-1	16	1	-2	23	-16
Guatemala	1,762	1,984	2,065	2,190	216	90	-90	26	125	123
Guyana	32	42	376	79	1	303	5	10	298	-299
Haiti	100	83	258	83	-23	184	-3	-1	192	-178
Honduras	288	325	411	333	27	92	31	22	43	-80
Jamaica	736	1,099	809	974	336	-254	80	-25	10	144
Mexico	53,753	55,266	52,697	56,609	1,001	-2,310	-2,956	-6,252	5,740	3,565
Nicaragua	334	330	362	399	-3	28	-10	11	33	37
Paraguay	897	925	817	784	12	-75	-	-35	-25	-36
Peru	3,697	3,858	3,750	3,936	120	-19	88	-120	-105	174
St. Lucia	50	63	90	102	10	37	-	4	8	10
St. Vincent	310	404	389	390	79	12	33	-19	16	-3
Surinam	31	35	21	24	2	-12	-	-	-6	3
Trinidad and Tobago	2,541	2,497	2,966	2,784	-67	491	218	120	215	-182
Turks and Caicos	195	160	462	620	-43	202	46	70	44	139
Uruguay	1,706	1,529	1,730	1,933	-199	219	231	-280	184	190
Venezuela	11,966	11,442	11,865	11,352	-710	826	-165	1,040	428	-591
Residual	14,281	18,061	19,065	18,604	3,699	1,221	637	192	-707	-473
Int. organisations	32,635	29,083	28,774	28,959	-4,960	2,939	1,320	3,575	-2,272	-197
Unallocated	61,026	23,472	9,472	11,110	-41,478	-10,610	-23	-1,613	-2,120	1,557
Liabilities										
Colombia	6,947	8,384	7,809	8,049	1,407	-603	-1,596	-38	1,000	234
Costa Rica	1,571	1,916	2,312	2,438	312	457	140	101	22	115
Cuba	288	289	287	308	-15	21	-6	7	12	18
Dominica	111	104	91	107	-12	-5	-	-	8	15
Dominican Republic	1,680	1,670	1,273	1,307	-23	-377	115	-244	-308	30
Ecuador	2,821	2,928	3,209	3,340	79	318	-18	425	-56	126
El Salvador	260	362	518	363	100	162	-49	-2	172	-156
Falkland Islands	100	50	64	55	-52	20	11	1	4	-10
Grenada	44	76	64	82	29	-9	2	-3	-2	17
Guatemala	2,099	2,120	2,435	2,514	17	321	122	19	96	78
Guyana	129	172	183	170	37	16	12	24	-9	-13
Haiti	76	73	85	87	-4	13	14	-3	-10	2
Honduras	199	138	171	209	-63	34	6	28	-63	38
Jamaica	732	982	787	858	236	-173	73	53	3	68
Mexico	34,174	29,870	31,460	32,815	-4,430	1,973	1,984	-461	399	1,296
Nicaragua	167	215	313	317	46	104	4	100	-11	3
Paraguay	584	604	607	603	9	128	-33	118	-25	-9
Peru	2,754	3,233	3,740	3,860	463	539	-67	-10	115	115
St. Lucia	63	297	204	204	217	-70	-39	-33	1	-3
St. Vincent	884	1,048	1,413	1,582	124	457	-14	404	16	153
Surinam	307	343	299	299	21	-14	-8	2	5	-5
Trinidad and Tobago	734	852	955	1,443	104	120	83	222	-215	486
Turks and Caicos	1,094	902	992	654	-222	159	203	-10	147	-347
Uruguay	4,605	4,968	5,453	5,811	281	657	434	140	-159	336
Venezuela	21,893	23,493	24,026	25,045	1,382	916	637	-102	205	951
Residual	24,402	36,417	27,926	30,661	11,887	-8,225	-4,991	1,482	-53	2,700
Int. organisations	80,349	81,466	91,332	98,845	-3,761	11,419	818	7,073	-1,320	6,605
Unallocated	294,649	319,612	307,102	353,258	441	10,496	20,469	18,578	-2,562	43,043

Table 7A: External loans and deposits of reporting banks vis-à-vis all sectors**Vis-a-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
All countries	11,868,989	13,829,308	15,203,363	16,486,842	1,467,364	2,171,522	801,884	362,685	225,236	1,118,231
Developed Countries	9,285,106	10,754,640	11,836,689	13,008,894	1,056,397	1,771,045	615,218	299,338	110,353	1,027,924
Europe	6,559,479	7,804,743	8,403,111	9,304,574	855,302	1,245,755	371,066	214,403	55,065	773,818
Austria	70,790	77,547	90,644	104,026	3,339	19,814	10,016	2,718	-282	11,830
Andorra	539	638	2,462	831	58	1,938	41	57	1,671	-1,648
Belgium	263,218	328,961	344,168	379,376	45,904	52,114	-2,089	9,983	-12	28,952
Denmark	100,841	105,434	113,106	141,010	-1,294	20,020	2,469	5,233	-8,635	26,137
Finland	33,569	40,239	36,777	40,040	5,276	-133	720	-4,045	-732	2,093
France	629,949	839,784	913,473	1,012,626	165,033	153,207	40,443	-35,259	87,265	84,492
Germany	793,971	843,911	833,762	914,525	2,465	76,303	-18,568	10,280	-4,476	64,284
Greece	43,558	49,430	53,038	59,237	2,964	8,864	2,764	3,734	-2,608	5,156
Iceland	4,112	4,684	8,130	10,462	415	3,936	1,033	496	2,088	2,180
Ireland	293,260	365,614	424,652	423,416	52,833	97,830	30,817	16,624	19,604	-8,482
Italy	317,279	340,260	349,231	416,916	960	46,799	15,466	5,340	-7,509	60,088
Liechtenstein	4,650	4,632	6,739	6,552	-297	2,281	247	1,586	120	-290
Luxembourg	338,897	364,475	381,690	401,723	6,289	52,085	19,287	37,879	-4,211	14,054
Netherlands	449,623	539,295	568,667	658,582	63,234	82,688	818	25,074	2,646	80,379
Norway	88,561	109,569	124,001	146,161	18,508	19,522	5,866	6,761	-3,324	20,678
Portugal	137,728	149,445	141,577	153,929	2,279	12,090	6,586	-410	6,262	9,131
Spain	241,357	313,891	356,630	386,149	50,939	80,618	17,889	27,520	15,709	21,798
Sweden	120,310	165,020	137,594	161,730	38,575	-14,264	-8,277	-777	-7,056	22,448
Switzerland	476,008	508,162	554,017	632,831	9,824	80,330	46,057	60,492	-28,140	74,546
(of which in CHF)	83,078	83,669	86,920	101,067	-6,774	13,840	5,988	-3,047	3,722	13,669
United Kingdom	2,150,733	2,653,187	2,962,104	3,253,630	387,994	449,541	199,419	41,090	-13,264	255,835
(of which in GBP)	245,838	265,976	317,922	318,723	493	64,347	15,048	27,170	-2,889	-1,620
Vatican	1	10	-	31	10	-10	71	-68	-4	31
Other	513	538	630	771	-18	174	-16	99	-51	126
Deposits										
All Countries	13,485,726	15,860,833	17,209,236	18,578,336	1,789,821	2,334,711	725,570	532,066	293,620	1,201,568
Developed Countries	9,296,313	10,899,690	11,880,088	12,912,008	1,117,610	1,770,235	500,786	375,480	91,102	896,550
Europe	6,732,608	8,006,835	8,525,221	9,277,221	822,026	1,240,030	333,819	259,181	12,563	625,157
Austria	66,468	71,633	70,524	87,046	1,216	8,232	3,007	-223	-9,984	15,208
Andorra	6,036	5,750	5,474	5,758	-612	570	-138	-295	812	212
Belgium	291,508	370,198	357,926	395,575	56,341	29,057	-11,550	4,489	-9,532	31,026
Denmark	71,926	91,481	94,213	94,784	14,812	10,682	3,847	-4,780	1,847	-861
Finland	50,809	65,557	62,621	58,268	10,095	3,626	1,253	-6,592	10,072	-5,510
France	511,082	686,444	767,880	797,118	114,009	153,854	67,190	-21,001	53,880	15,419
Germany	1,027,208	1,259,155	1,223,759	1,366,010	139,266	110,965	39,743	22,959	-43,694	117,250
Greece	49,496	57,335	51,901	57,188	4,871	1,375	2,315	-4,580	-6,749	4,403
Iceland	1,781	4,067	7,736	8,677	2,047	4,272	3,245	-922	2,212	814
Ireland	189,027	235,619	284,858	281,455	32,442	74,948	10,374	18,374	25,265	-7,630
Italy	217,766	256,947	237,241	250,966	22,732	3,956	14,081	1,980	510	8,550
Liechtenstein	21,750	20,787	21,907	22,607	-1,949	2,484	148	810	615	437
Luxembourg	453,759	535,541	508,322	543,957	53,972	37,193	14,906	19,320	4,763	28,090
Netherlands	463,233	531,021	522,387	608,779	39,566	46,616	1,554	35,273	-30,936	78,276
Norway	62,351	72,052	95,796	112,181	7,604	25,515	-10,729	23,878	2,498	15,358
Portugal	82,338	86,236	72,430	81,536	-1,121	-5,759	-3,264	4,073	-8,179	7,583
Spain	159,739	173,980	176,949	193,969	2,923	17,735	1,066	1,001	-7,796	13,484
Sweden	73,232	98,670	88,931	115,528	20,866	-871	316	491	-5,031	25,294
Switzerland	917,969	942,867	1,016,287	1,055,134	-9,913	137,612	79,718	42,098	-6,048	31,120
(of which in CHF)	85,858	94,932	93,370	101,790	1,046	10,106	9,431	-740	3,300	7,847
United Kingdom	2,012,490	2,439,694	2,856,094	3,138,607	313,761	577,664	116,652	122,878	37,850	246,576
(of which in GBP)	244,599	277,849	325,837	350,407	12,654	64,759	11,738	11,303	2,524	22,334
Vatican	1,973	1,168	1,486	1,627	-844	387	132	-188	277	115
Other	476	349	458	418	-153	156	31	140	-39	-50

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Other	2,725,627	2,949,897	3,433,578	3,704,320	201,095	525,290	244,152	84,935	55,288	254,106
Australia	80,693	68,299	94,865	89,557	-122	20,769	14,248	-10,759	20,824	-5,887
Canada	130,606	121,277	149,440	173,271	-7,794	32,134	14,744	9,025	12,936	23,121
Japan	505,854	627,234	523,005	496,993	90,772	-79,935	28,537	-22,494	24,575	-29,006
(of which in JPY)	213,696	255,608	180,211	184,859	33,034	-47,752	22,745	-27,014	-684	3,790
New Zealand	14,774	17,459	18,089	18,175	1,860	1,009	469	3,189	-3,382	16
United States	1,993,700	2,115,628	2,648,179	2,926,324	116,377	551,314	186,154	105,974	336	265,862
(of which in USD)	1,750,866	1,869,346	2,328,326	2,587,592	113,223	456,480	158,181	76,220	-11,752	256,903
Offshore centres	1,525,266	1,856,001	2,038,744	2,085,309	279,337	224,510	179,705	2,494	55,692	37,683
Aruba	227	255	315	330	19	66	-7	85	-6	12
Bahamas	146,827	174,612	188,412	208,273	24,859	16,081	29,343	-12,841	13,544	19,587
Bahrain	27,710	34,632	38,550	39,570	5,709	4,567	-807	4,498	1,757	805
Barbados	7,384	6,257	8,705	9,916	-1,269	2,500	93	2,954	-1,109	1,209
Bermuda	42,980	72,725	59,291	68,074	28,153	-17,557	7,403	-11,414	-5,811	8,509
Cayman Islands	597,932	759,744	861,737	875,860	155,379	116,232	109,965	-6,549	-8,830	11,013
Gibraltar	6,153	7,596	7,793	8,690	1,003	681	24	-349	954	831
Guernsey	67,010	74,725	84,754	90,996	5,426	13,884	4,343	-3,019	7,026	5,588
Hong Kong SAR	140,162	153,407	164,127	159,112	10,106	7,155	9,199	-1,657	14,775	-5,828
Isle of Man	12,036	17,106	19,212	20,216	4,308	3,713	807	343	-756	861
Jersey	167,928	195,111	215,456	216,671	18,396	32,745	5,559	10,628	10,991	-271
Lebanon	3,646	4,507	3,870	4,040	678	-234	-509	-126	20	127
Macau SAR	488	608	1,178	1,133	-28	577	59	222	331	-46
Mauritius	2,935	4,902	5,274	6,115	1,684	449	-427	1,305	-921	815
Netherlands Antilles	16,840	12,501	16,364	15,533	-4,159	4,086	2,081	-796	2,654	-856
Panama	32,620	34,909	42,166	44,391	1,191	7,529	1,408	1,789	1,879	2,045
Samoa	164	435	618	635	254	189	95	18	34	16
Singapore	220,314	254,178	260,605	248,914	19,763	17,348	10,627	11,129	16,743	-12,899
Vanuatu	154	156	138	143	6	-6	-19	-6	33	4
West Indies UK	31,756	47,635	60,179	66,697	7,859	14,504	466	6,281	2,383	6,160
Deposits										
Other	2,563,705	2,892,855	3,354,867	3,634,787	295,584	530,205	166,967	116,299	78,539	271,393
Australia	54,903	69,562	74,389	81,715	12,798	9,325	11,391	-3,282	2,080	6,841
Canada	66,319	68,558	80,680	85,584	740	13,577	1,546	8,164	-2,623	4,492
Japan	406,589	465,734	436,782	437,977	49,017	-6,033	-4,214	-4,359	43,995	-879
(of which in JPY)	133,011	180,936	169,987	186,498	43,531	8,395	18,183	-20,991	11,068	15,755
New Zealand	9,422	9,719	12,354	16,898	-106	4,123	1,209	1,012	2,144	4,490
United States	2,026,472	2,279,282	2,750,662	3,012,613	233,133	509,212	157,035	114,765	32,942	256,449
(of which in USD)	1,711,900	1,930,727	2,401,182	2,643,831	217,521	470,928	157,851	95,323	35,493	242,914
Offshore centres	2,655,184	3,141,180	3,251,285	3,453,806	405,356	219,931	160,161	19,209	131,052	184,763
Aruba	797	795	731	673	-43	1	-127	46	-15	-68
Bahamas	244,327	288,706	311,985	338,491	42,435	27,798	53,832	-16,219	29,190	25,496
Bahrain	22,227	28,073	24,309	27,011	5,041	-2,814	1,650	-2,722	2,550	2,541
Barbados	11,557	15,714	21,085	22,126	3,863	5,933	27	5,294	299	984
Bermuda	53,476	112,145	80,675	86,460	57,321	-29,766	10,619	2,831	-8,944	5,437
Cayman Islands	1,006,012	1,219,036	1,212,932	1,301,539	193,640	35,567	52,208	-20,868	18,620	83,724
Gibraltar	8,690	9,390	11,923	12,889	245	3,406	1,401	203	1,185	849
Guernsey	92,321	105,443	132,412	140,396	7,705	36,199	14,863	4,516	8,700	6,744
Hong Kong SAR	312,786	348,598	349,266	358,118	29,303	582	-2,668	3,267	24,699	7,375
Isle of Man	45,758	52,066	58,309	63,622	3,116	12,077	9,399	-3,565	2,427	4,871
Jersey	291,238	332,526	357,897	386,339	25,882	51,572	12,965	10,701	12,928	25,134
Lebanon	23,981	26,155	26,884	27,903	1,776	2,389	-35	1,734	1,572	880
Macau SAR	9,928	10,907	16,015	16,791	1,168	5,504	2,192	2,777	659	685
Mauritius	3,868	5,719	7,663	9,838	1,695	2,276	1,005	-192	156	2,139
Netherlands Antilles	100,496	99,752	106,525	128,339	-4,069	16,363	-2,336	6,917	7,250	20,244
Panama	42,475	47,297	59,004	61,422	4,843	14,907	5,318	3,980	3,000	1,934
Samoa	992	1,725	2,470	2,626	628	785	238	62	433	150
Singapore	301,805	321,989	330,685	322,851	15,809	5,443	-5,813	15,378	7,567	-9,343
Vanuatu	714	643	655	674	-1	38	58	-18	17	17
West Indies UK	81,736	114,501	139,860	145,698	15,002	31,675	5,365	5,088	18,762	4,973

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Developing countries	819,877	946,236	1,117,243	1,183,081	97,672	169,194	8,090	60,799	51,634	56,061
Africa & Middle East	164,544	187,104	218,790	229,036	16,990	42,350	2,564	13,759	17,444	8,133
Algeria	4,519	4,866	4,015	3,552	62	-81	93	-141	-16	-643
Angola	1,767	1,565	3,216	3,297	-243	1,352	-23	-61	1,620	72
Benin	113	129	122	112	6	10	-2	1	23	-13
Botswana	84	81	162	231	-6	87	36	-14	63	63
Burkina Faso	202	211	170	226	-9	6	17	-31	17	52
Burundi	94	41	68	46	-59	40	26	-1	7	-23
Cameroon	2,513	2,534	2,135	2,216	-141	9	-67	32	63	35
Cape Verde	378	449	298	306	41	-94	-1	2	-86	1
Central African Republic	24	24	15	41	-2	-4	-2	2	-3	25
Chad	127	119	110	123	-8	-7	-8	4	-6	12
Comoros Islands	19	10	74	7	-10	66	-3	-	69	-68
Congo	973	823	528	511	-203	37	-26	-5	77	-28
Congo Democratic Republic	499	488	351	370	-41	-74	19	-26	-18	12
Côte d'Ivoire	2,693	2,915	2,670	3,793	-13	164	412	-152	-92	1,057
Djibouti	54	57	44	37	-1	-6	3	-	1	-8
Egypt	8,034	8,330	9,170	10,238	-26	1,584	448	804	367	968
Equatorial Guinea	42	13	15	18	-30	7	11	-6	3	3
Eritrea	12	9	11	16	-4	2	-1	-1	7	5
Ethiopia	33	40	54	55	5	19	-2	2	2	-4
Gabon	539	540	516	536	-44	20	8	-48	56	9
Gambia	93	96	90	88	2	2	7	-2	3	-2
Ghana	1,480	1,585	1,321	1,389	47	-228	-463	-93	421	50
Guinea	382	417	319	328	10	-27	-14	-12	6	2
Guinea-Bissau	28	3	8	5	-26	2	5	-4	-	-3
Iran	14,256	21,224	27,130	27,033	6,174	6,577	1,876	1,608	910	-411
Deposits										
Developing countries	1,200,285	1,431,802	1,685,788	1,805,301	204,465	313,857	62,502	112,846	79,915	110,306
Africa & Middle East	382,007	443,206	538,872	575,658	50,540	119,146	33,568	54,562	14,488	33,645
Algeria	6,788	4,766	5,867	6,582	-2,264	1,197	390	-427	1,267	655
Angola	2,314	3,441	4,271	5,030	1,082	927	963	600	-446	747
Benin	205	246	237	254	26	9	-4	1	23	12
Botswana	579	787	1,359	1,612	187	588	22	212	252	241
Burkina Faso	198	214	233	260	-	31	-3	-8	25	21
Burundi	220	209	230	218	-17	33	9	-9	18	-15
Cameroon	1,162	1,341	1,221	1,401	105	4	-12	-90	22	159
Cape Verde	380	411	833	894	6	489	128	131	176	44
Central African Republic	74	80	69	72	8	-7	-71	-4	4	1
Chad	119	184	326	319	62	140	-86	31	128	-9
Comoros Islands	53	44	48	49	-14	4	-1	-4	7	-
Congo	426	411	442	599	-31	84	53	63	-66	149
Congo Democratic Republic	766	865	911	900	71	83	38	-1	40	-21
Côte d'Ivoire	1,668	1,572	1,591	1,923	-231	216	2	-255	89	303
Djibouti	284	372	370	400	80	21	-1	-5	24	28
Egypt	23,246	26,426	36,636	37,368	2,659	11,447	2,337	3,969	1,917	464
Equatorial Guinea	122	127	294	251	-4	217	25	58	118	-49
Eritrea	138	129	72	98	-14	-49	1	-34	-26	25
Ethiopia	1,369	1,554	1,209	679	101	-221	-96	-32	106	-544
Gabon	735	820	667	807	23	10	67	-42	57	124
Gambia	168	185	157	177	6	-13	-4	-20	-1	18
Ghana	1,495	1,595	1,452	1,514	65	-104	-217	-67	165	56
Guinea	337	378	330	357	24	-20	118	9	-153	24
Guinea-Bissau	60	35	26	30	-17	-8	3	-6	-3	3
Iran	17,638	21,195	25,355	27,949	2,775	5,344	744	1,394	922	2,342

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Iraq	1,213	1,181	1,005	1,101	-87	56	-115	-31	166	82
Israel	12,469	8,347	10,370	10,473	-4,377	2,321	-1,941	979	1,094	-272
Jordan	1,275	1,023	1,331	1,328	-290	365	-215	100	-29	-18
Kenya	1,109	1,137	895	890	-11	-169	-86	-75	-	-14
Kuwait	10,779	12,578	15,278	16,024	1,560	3,214	196	-134	2,317	664
Lesotho	26	26	16	20	-1	-7	-5	-	-1	-1
Liberia	15,048	15,689	14,528	14,706	294	-715	-715	-592	284	137
Libya	425	530	332	348	81	-173	-33	91	-12	12
Madagascar	217	195	181	139	-43	-2	-3	11	43	-45
Malawi	66	67	59	61	-2	-4	1	-2	-2	-
Mali	298	303	280	367	-30	54	15	-48	22	81
Mauritania	200	279	277	311	61	21	-60	28	35	31
Morocco	5,878	5,988	5,400	5,364	-266	476	69	35	463	-139
Mozambique	490	467	368	424	-42	-11	-27	11	32	51
Namibia	221	336	329	366	99	28	37	18	60	19
Niger	91	87	67	112	-15	65	-4	61	5	43
Nigeria	2,408	3,146	3,693	4,024	689	578	211	2	52	312
Oman	3,315	4,168	5,708	5,520	813	1,649	556	227	266	-200
Palestinian Territory	30	27	125	107	-3	98	-5	-1	101	-18
Qatar	5,437	6,768	8,905	10,632	1,254	2,492	649	859	850	1,695
Rwanda	56	51	49	32	-8	6	1	1	3	-18
Sao Tomé and Príncipe	9	24	20	13	12	-2	-5	2	-	-7
Saudi Arabia	19,401	22,352	28,242	28,102	2,634	6,761	389	451	2,455	-273
Senegal	550	596	514	550	6	52	-43	32	37	24
Seychelles	287	275	376	502	-26	128	-8	87	22	122
Sierra Leone	10	12	81	30	2	72	-17	5	61	-52
Somalia	55	65	68	73	4	11	3	-	7	3
South Africa	14,212	14,025	16,205	18,525	-698	2,914	914	68	1,554	2,187
St. Helena	-	1	4	2	1	3	-	-	3	-2
Sudan	422	509	704	797	63	233	66	103	80	87
Swaziland	89	53	86	83	-40	39	-41	34	12	-4
Deposits										
Iraq	896	746	981	1,008	-174	286	202	3	55	21
Israel	29,882	31,468	37,828	37,695	1,023	7,511	363	-4,391	3,811	-307
Jordan	10,219	11,322	11,454	12,945	941	679	113	-44	746	1,430
Kenya	5,460	5,847	6,319	6,709	88	975	70	199	398	348
Kuwait	21,634	27,754	28,976	34,512	5,429	3,104	157	1,591	160	5,344
Lesotho	67	52	46	51	-18	-2	6	-7	-6	5
Liberia	8,817	12,880	14,446	14,995	3,738	2,407	1,635	823	-86	483
Libya	19,903	27,214	40,390	48,314	6,225	14,654	3,823	4,713	2,863	7,674
Madagascar	794	661	925	863	-197	458	1	41	90	-76
Malawi	221	217	217	188	-15	19	23	26	6	-31
Mali	294	295	269	327	-2	31	-39	49	3	53
Mauritania	325	407	340	386	67	-4	-45	106	20	41
Morocco	6,920	8,294	9,187	11,139	1,000	2,021	-202	1,234	1,217	1,782
Mozambique	773	1,088	871	1,166	272	-121	-28	-51	-11	285
Namibia	223	284	223	271	43	-37	-25	36	-25	44
Niger	115	112	107	120	-9	37	-2	23	7	11
Nigeria	9,184	12,455	18,231	20,904	3,067	6,252	490	2,157	2,019	2,612
Oman	5,255	5,365	8,637	10,228	10	3,269	1,253	652	70	1,560
Palestinian Territory	800	861	943	905	49	96	87	70	-28	-41
Qatar	5,448	6,535	10,274	12,465	945	4,015	783	1,233	1,720	2,132
Rwanda	314	283	373	478	-42	114	74	-47	27	103
Sao Tomé and Príncipe	24	20	39	40	-5	21	-	11	11	-
Saudi Arabia	47,883	55,641	81,203	82,245	6,967	28,250	13,510	13,488	-71	749
Senegal	930	1,036	920	1,218	7	-19	6	-60	39	275
Seychelles	479	576	1,949	1,705	70	1,449	284	1,055	62	-259
Sierra Leone	103	129	160	174	21	38	-15	3	21	13
Somalia	58	52	46	46	-10	-1	-3	1	1	-1
South Africa	31,997	39,725	40,789	51,012	6,893	2,945	1,766	4,030	-3,512	10,041
St. Helena	8	11	12	12	2	3	6	26	-29	-
Sudan	1,279	1,795	2,003	1,903	472	327	366	43	-83	-115
Swaziland	236	95	343	466	-148	262	-17	141	44	121

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Syria	511	581	493	507	33	56	-118	-6	71	9
Tanzania	336	284	382	329	-59	116	-3	12	89	-57
Togo	153	147	155	158	-17	75	4	57	5	-
Tunisia	3,367	4,291	3,177	3,139	667	69	-28	38	326	-119
Uganda	129	90	101	105	-44	20	14	5	-6	-
United Arab Emirates	14,347	21,774	29,823	35,020	7,219	8,043	-75	5,149	2,732	5,076
Yemen	283	279	258	263	-12	-23	17	7	-63	3
Zambia	164	201	219	230	40	26	-4	3	47	10
Zimbabwe	710	824	768	757	66	40	46	22	-22	-35
Residual	9,500	11,759	15,306	12,928	1,985	3,904	574	4,292	787	-2,405
Asia & Pacific	261,388	326,526	384,312	401,465	56,672	35,849	-5,353	28,756	-15,602	14,648
Afghanistan	8	46	42	40	37	22	50	-17	22	-3
Armenia	13	21	65	66	8	46	9	13	27	-
Azerbaijan	207	468	810	943	252	284	54	84	193	127
Bangladesh	673	809	1,299	1,124	145	358	122	-23	150	-191
Bhutan	32	38	45	47	3	12	5	1	4	1
British Overseas Territories	483	1,221	189	1,450	733	-1,025	41	87	-1,202	1,261
Brunei	342	373	494	493	-3	124	1	148	-5	-4
Cambodia	43	41	55	99	1	16	7	-10	2	44
China	50,324	73,289	89,818	96,367	20,397	12,402	-3,640	11,994	-5,154	5,891
Fiji	27	57	71	80	29	16	2	-2	17	11
French Polynesia	25	985	1,093	1,365	282	220	55	-5	121	243
Georgia	174	121	159	209	-64	36	45	41	-12	47
India	27,642	35,328	43,522	46,614	7,425	6,967	-45	4,168	-315	2,634
Indonesia	25,421	26,601	30,224	31,347	318	1,810	1,752	-238	1,432	824
Kazakhstan	2,428	3,163	5,953	5,859	555	2,621	593	633	1,238	-113
Kiribati	4	1	2	2	-3	1	-	-1	1	-
Kyrgyz Republic	77	38	27	28	-41	-10	8	-8	-7	1
Laos	19	17	99	114	-4	83	32	9	9	5
Malaysia	18,719	19,678	25,028	27,526	1,607	-1,551	588	2,466	-6,037	2,359
Deposits										
Syria	24,828	25,574	23,112	22,461	55	-491	95	-612	-519	-885
Tanzania	1,116	1,430	2,004	1,898	265	661	-33	-103	824	-121
Togo	263	335	336	298	57	83	72	-19	40	-44
Tunisia	3,882	5,097	4,598	4,134	1,001	-148	608	-450	374	-523
Uganda	1,073	994	859	834	-134	13	622	-512	-114	-31
United Arab Emirates	47,523	51,375	62,086	61,423	2,884	13,254	3,727	10,342	1,302	-943
Yemen	5,451	5,913	5,903	6,659	328	299	304	-8	202	727
Zambia	579	649	792	943	47	174	70	-7	110	147
Zimbabwe	893	914	791	807	-23	-62	-44	-3	13	11
Residual	25,314	30,318	35,684	31,968	4,661	5,903	-901	13,316	-1,949	-3,771
Asia & Pacific	379,100	465,838	507,088	520,382	81,079	54,543	-441	32,928	24,171	11,458
Afghanistan	246	599	777	811	324	218	34	121	88	30
Armenia	350	399	407	424	37	23	-98	-8	24	14
Azerbaijan	990	1,514	1,638	1,926	499	-140	236	78	-283	277
Bangladesh	2,109	2,700	2,163	2,514	488	-410	-55	-338	-70	335
Bhutan	77	74	71	74	-4	-	2	9	-7	3
British Overseas Territories	346	1,847	564	510	1,425	-1,204	-295	40	166	-60
Brunei	1,610	1,608	2,707	2,491	-62	1,234	63	428	663	-237
Cambodia	158	189	206	229	26	20	10	6	-14	22
China	88,920	113,620	133,913	119,492	24,789	20,842	7,104	4,599	12,715	-14,722
Fiji	232	267	217	268	26	-36	-14	12	-32	51
French Polynesia	192	682	815	766	369	90	-68	40	72	-64
Georgia	371	342	335	363	-32	8	22	-11	54	25
India	27,586	48,713	57,355	64,460	19,409	12,393	3,019	7,996	3,117	6,667
Indonesia	12,278	10,210	12,999	14,069	-2,217	3,017	587	1,398	960	1,037
Kazakhstan	947	2,285	4,609	4,514	1,306	2,114	-308	441	705	-110
Kiribati	2	11	142	127	-30	137	8	64	60	-16
Kyrgyz Republic	121	148	220	146	21	68	-	-13	96	-76
Laos	59	72	111	116	12	45	7	20	6	4
Malaysia	14,114	26,856	18,709	23,151	12,304	-6,085	-2,255	1,326	-7,240	4,360

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Maldives	90	146	198	205	53	56	14	26	5	6
Marshall Islands	2,758	3,350	7,092	7,513	597	3,816	832	418	1,643	416
Micronesia	-	7	6	27	6	-1	2	1	-5	21
Mongolia	82	52	54	71	-31	-5	-11	-1	10	16
Myanmar	853	1,085	1,022	978	164	70	7	-1	72	-69
Nauru	22	18	881	6	-4	863	-1	-	874	-875
Nepal	70	64	65	110	-2	-2	-8	12	-6	45
New Caledonia	16	1,551	1,679	1,846	277	283	18	28	184	124
North Korea	188	71	111	455	-62	51	-4	161	-100	342
Pakistan	3,414	2,929	3,092	3,649	-560	294	56	238	-51	431
Palau	22	26	25	24	4	-1	2	-1	-2	-1
Papua New Guinea	184	233	343	246	46	89	-8	78	20	-98
Philippines	13,014	12,159	17,892	17,162	-1,286	3,444	2,397	183	279	-872
Solomon Islands	28	26	28	27	-5	2	-	-1	2	-1
South Korea	57,648	66,504	71,570	72,444	9,128	1,889	-4,856	3,080	-3,637	667
Sri Lanka	1,042	1,329	1,633	1,613	249	382	66	59	139	-48
Taiwan, China	34,817	53,226	52,893	52,318	16,436	-2,066	-7,257	2,214	-3,325	-663
Tajikistan	88	88	90	91	-	2	-1	-	1	1
Thailand	15,277	15,598	20,627	22,741	-485	4,041	4,045	2,835	-2,555	2,049
Timor Leste	6	13	5	5	7	-7	9	1	-24	-
Tonga	15	8	8	8	-8	-	3	-3	-	-
Turkmenistan	800	833	443	403	9	-330	-22	-70	-94	-90
Tuvalu	-	-	1	-	-	1	-	1	-	-1
US Pacific Islands	428	558	505	474	127	-59	39	10	57	-33
Uzbekistan	1,201	1,036	814	784	-217	-138	38	-147	-16	-45
Vietnam	1,811	2,406	2,955	3,053	528	335	-160	35	295	40
Wallis/Futuna	-	23	22	23	-	2	-	-	2	-
Residual	853	892	1,263	1,416	28	401	-233	259	144	147
Europe	191,980	242,644	325,972	360,551	37,961	90,843	11,751	21,803	45,154	30,490
Albania	61	103	986	971	39	899	30	432	452	-19
Belarus	506	638	718	796	112	109	47	98	74	66
Bosnia and Herzegovina	644	956	1,899	1,898	239	275	-278	19	355	-48
Bulgaria	1,029	2,754	3,241	3,885	1,518	1,091	473	-483	709	567
Croatia	9,585	11,424	16,761	18,618	1,147	2,908	938	-490	1,805	1,495
Deposits										
Maldives	87	102	116	138	16	19	-3	1	10	22
Marshall Islands	994	1,273	2,210	2,358	251	969	337	259	182	135
Micronesia	10	8	5	9	-2	-3	-3	-1	-3	4
Mongolia	102	80	192	215	-24	122	-3	65	16	22
Myanmar	98	109	130	182	9	20	40	14	-39	51
Nauru	30	12	24	26	-2	3	2	-	2	2
Nepal	625	827	954	980	171	183	6	93	-8	21
New Caledonia	139	486	605	649	144	167	12	-9	60	37
North Korea	190	241	238	258	44	16	110	-97	3	15
Pakistan	13,982	11,363	10,932	11,368	-2,763	-85	280	-927	-40	402
Palau	1	-	4	4	-1	4	-	2	-1	-
Papua New Guinea	431	469	638	671	28	183	55	-45	302	33
Philippines	9,472	10,547	13,179	15,605	1,136	3,061	452	876	1,314	2,401
Solomon Islands	106	133	144	168	20	24	15	2	8	23
South Korea	38,733	52,650	44,894	47,351	13,518	-8,195	-8,632	6,977	-1,378	2,374
Sri Lanka	1,493	2,332	2,873	2,641	742	731	266	248	28	-251
Taiwan, China	74,945	84,504	85,712	81,618	9,171	3,188	-3,480	-91	8,983	-4,295
Tajikistan	110	168	124	153	54	-42	-2	2	7	29
Thailand	17,834	20,607	28,673	32,266	2,189	9,606	1,317	4,913	912	3,467
Timor Leste	2	10	4	4	7	-5	-2	-7	-3	-
Tonga	12	4	10	9	-8	6	7	-6	3	-1
Turkmenistan	1,974	1,712	1,455	2,061	-266	-248	137	-1,285	438	604
Tuvalu	2	1	2	4	-1	1	-2	3	-2	2
US Pacific Islands	362	411	343	371	50	-64	108	23	9	27
Uzbekistan	1,116	1,472	2,204	2,243	334	823	336	-54	49	31
Vietnam	2,125	2,145	2,774	3,296	-13	595	-175	203	-89	507
Wallis/Futuna	-	17	17	17	3	5	1	-2	4	-
Residual	63,417	62,019	70,674	79,266	-2,422	11,126	381	5,562	2,325	8,258
Europe	181,938	245,582	349,975	396,834	55,660	119,777	37,221	21,869	30,362	43,423
Albania	476	505	460	549	6	22	-27	76	-74	83
Belarus	778	952	1,344	1,311	140	572	68	-45	402	-45
Bosnia and Herzegovina	2,712	3,408	3,805	3,994	452	698	310	108	241	98
Bulgaria	2,568	4,690	4,735	5,154	1,865	340	310	-645	668	330
Croatia	9,715	10,700	8,977	8,776	353	-368	9	303	169	-380

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Cyprus	8,079	10,306	18,095	20,296	1,935	5,399	95	1,469	3,458	2,025
Czech Republic	15,398	17,083	17,304	16,976	824	4,176	-297	1,573	3,268	-570
Estonia	1,663	2,660	4,260	5,578	819	1,961	362	662	656	1,102
Hungary	16,526	20,304	23,302	23,854	2,433	5,404	2,631	979	1,790	132
Latvia	1,401	2,206	4,958	5,725	696	3,011	357	1,133	1,149	646
Lithuania	1,798	2,496	3,651	4,295	529	1,433	94	678	646	552
Macedonia	119	123	126	121	-3	13	2	-13	18	-7
Malta	9,429	13,245	15,089	16,644	3,472	2,145	1,017	1,141	-69	1,404
Moldova	78	82	76	181	-1	2	-4	-	-3	104
Poland	19,987	22,858	22,203	23,396	1,417	3,042	132	1,752	76	822
Romania	3,967	7,217	10,626	12,252	2,884	3,814	284	1,506	732	1,440
Russia	42,527	53,939	79,634	87,572	7,464	25,534	1,643	4,505	15,852	7,518
Serbia & Montenegro	686	1,725	3,421	4,040	916	1,278	51	268	830	537
Slovakia	4,309	6,919	9,269	9,769	2,206	4,116	114	-330	1,362	352
Slovenia	6,029	7,734	13,755	15,176	1,125	3,960	1,004	958	1,320	1,087
Turkey	42,181	49,914	65,648	76,606	6,422	17,213	3,334	4,304	7,932	10,372
Ukraine	1,597	3,034	6,491	7,045	1,391	3,520	13	1,114	2,118	533
Residual Europe	4,196	4,922	4,459	4,847	565	-459	-286	529	625	369
Latin America/Caribbean	201,965	189,962	188,169	192,029	-13,951	151	-872	-3,519	4,638	2,791
Argentina	18,640	13,201	11,155	10,470	-5,562	-1,608	-433	404	-392	-726
Belize	680	712	1,199	1,292	17	456	38	82	188	87
Bolivia	335	236	287	268	-102	57	62	4	-31	-21
Brazil	57,519	51,659	53,143	57,525	-6,170	2,083	-1,132	-705	1,884	4,246
Chile	20,048	18,205	19,080	20,397	-1,976	1,299	352	-22	512	914
Deposits										
Cyprus	14,370	16,441	24,201	24,443	1,542	7,190	146	3,176	3,491	57
Czech Republic	9,743	11,352	16,552	15,651	1,084	6,164	2,314	219	4,595	-1,088
Estonia	1,172	1,510	1,595	1,556	248	264	-664	61	335	-70
Hungary	5,091	7,435	8,384	7,692	2,112	767	-327	1,111	1,774	-820
Latvia	1,323	2,243	1,916	2,050	866	-228	-310	-174	146	120
Lithuania	735	1,667	1,710	1,918	867	79	-108	272	40	186
Macedonia	751	1,036	942	1,013	224	-1	-26	-57	-85	55
Malta	4,594	5,045	5,867	5,967	159	679	426	1,335	-743	18
Moldova	272	350	428	443	64	61	107	-17	-31	10
Poland	18,890	30,741	33,560	36,831	10,905	4,464	1,203	980	210	2,998
Romania	2,561	3,909	4,988	5,143	1,212	1,304	160	574	35	92
Russia	59,226	86,102	152,864	199,441	24,865	74,386	28,836	2,736	13,625	45,121
Serbia & Montenegro	3,696	3,672	4,831	5,069	-250	1,586	134	646	689	149
Slovakia	1,685	2,847	2,147	2,918	988	-431	-1,247	566	-489	727
Slovenia	3,962	3,015	4,017	3,972	-1,087	1,173	306	752	152	-130
Turkey	20,059	27,841	37,036	34,316	6,991	10,887	3,375	5,412	3,694	-3,037
Ukraine	3,360	6,027	12,660	10,567	2,239	7,113	1,702	715	2,364	-2,130
Residual Europe	14,035	14,094	16,956	18,060	-22	3,052	501	3,814	-850	1,080
Latin America/Caribbean	257,240	277,176	289,853	312,427	17,186	20,391	-7,846	3,487	10,894	21,781
Argentina	24,323	24,524	22,789	23,271	-25	-876	587	-1,881	511	421
Belize	2,218	2,363	4,218	4,288	99	1,982	663	547	606	35
Bolivia	985	806	901	1,033	-193	134	34	63	-107	127
Brazil	54,888	50,575	44,987	55,333	-5,145	-3,200	-10,094	-2,295	-3,326	10,177
Chile	13,932	15,098	17,156	20,023	1,035	2,458	-496	614	1,200	2,829

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Colombia	6,749	6,963	7,158	7,414	190	188	169	425	268	211
Costa Rica	3,097	2,992	2,854	2,928	-114	-132	-178	6	177	72
Cuba	2,666	2,290	2,522	2,554	-485	324	204	76	-62	6
Dominica	90	75	102	106	-23	18	-25	-4	37	4
Dominican Republic	2,209	2,013	1,740	1,791	-224	-256	-43	-181	-29	43
Ecuador	1,589	1,725	2,063	2,205	127	343	100	165	-16	138
El Salvador	1,075	1,134	1,853	1,251	47	737	265	368	212	-605
Falkland Islands	52	73	56	36	15	-7	15	-14	-13	-21
Grenada	48	44	61	38	-4	17	-3	-	21	-24
Guatemala	1,980	2,318	2,503	2,674	331	181	-5	-112	260	168
Guyana	42	87	387	88	43	288	39	7	284	-299
Haiti	152	129	308	131	-29	187	8	-11	194	-179
Honduras	623	622	689	558	-11	88	71	-6	86	-133
Jamaica	1,032	1,388	1,079	1,214	319	-280	53	-16	58	129
Mexico	45,108	44,405	40,207	38,931	-875	-4,523	-1,034	-3,335	1,022	-1,527
Nicaragua	488	426	463	493	-60	23	-14	2	44	29
Paraguay	952	961	858	833	-9	-67	13	-51	-23	-28
Peru	4,113	4,252	4,750	4,734	111	552	890	-262	-10	-26
St. Lucia	76	91	139	147	13	57	-1	15	16	7
St. Vincent	310	414	393	393	90	7	25	-14	14	-3
Surinam	30	35	21	24	3	-12	-	-1	-5	3
Trinidad and Tobago	2,612	2,911	3,129	2,791	285	250	18	285	91	-341
Turks and Caicos	201	164	475	632	-44	211	51	71	44	148
Uruguay	2,128	2,038	1,844	1,917	-104	-154	92	-371	181	62
Venezuela	10,854	10,120	8,642	8,697	-883	-1,186	-431	-263	-271	-13
Residual	16,467	18,279	19,009	19,497	1,130	1,011	-38	-62	-102	467
Int. organisations	33,110	29,896	34,041	33,426	-218	5,723	4,032	4,725	-2,021	-901
Unallocated	205,630	242,535	176,646	176,132	34,174	1,051	-5,161	-4,671	9,579	-2,537
Deposits										
Colombia	8,645	10,796	10,225	9,060	2,113	-578	-1,968	-150	1,852	-1,178
Costa Rica	2,157	2,772	2,945	3,082	582	219	259	-233	38	126
Cuba	579	671	874	836	67	257	-92	83	83	-49
Dominica	132	124	106	115	-13	-8	-13	-9	12	8
Dominican Republic	1,829	2,158	2,446	2,624	311	332	441	-143	-196	171
Ecuador	4,342	4,680	6,217	6,903	306	1,665	718	123	577	678
El Salvador	391	471	628	476	75	165	-76	-47	196	-153
Falkland Islands	161	113	118	115	-56	18	8	6	-4	-4
Grenada	52	102	68	86	46	-30	9	-29	-3	17
Guatemala	2,925	2,987	2,973	3,085	55	-2	178	-152	-29	110
Guyana	140	197	203	188	52	12	16	12	-6	-16
Haiti	108	107	119	134	-1	17	6	-2	2	15
Honduras	1,039	1,099	1,377	1,515	55	290	137	-5	17	135
Jamaica	1,801	2,715	2,228	2,412	865	-422	83	62	-150	179
Mexico	54,442	53,962	56,358	60,580	-1,096	4,044	2,594	4,823	-1,805	4,102
Nicaragua	210	259	364	388	46	113	-5	96	-21	23
Paraguay	849	944	791	803	82	-18	-66	71	-44	7
Peru	7,003	7,755	8,790	10,086	735	1,108	-151	-172	619	1,287
St. Lucia	72	322	215	221	233	-84	-39	-28	-3	3
St. Vincent	906	1,080	1,436	1,607	134	447	-18	410	8	155
Surinam	451	638	605	641	153	26	-5	5	8	27
Trinidad and Tobago	2,647	3,221	4,736	5,398	543	1,688	415	162	678	655
Turks and Caicos	1,262	1,100	1,221	922	-197	200	197	-14	167	-309
Uruguay	9,754	9,353	9,869	10,571	-473	711	688	1,041	-562	671
Venezuela	28,299	33,487	49,920	45,986	4,881	16,970	3,301	-296	9,420	-4,098
Residual	30,698	42,697	34,970	40,645	11,918	-7,248	-5,158	825	1,155	5,629
Int. organisations	171,512	188,330	201,957	212,306	5,643	23,540	6,409	19,462	-4,349	7,956
Unallocated	162,432	199,831	190,118	194,914	56,748	7,148	-4,288	5,069	-4,101	1,992

Table 7B: External loans and deposits of reporting banks vis-à-vis the non-bank sector**Vis-a-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
All countries	3,038,353	3,495,939	3,782,986	4,222,558	344,804	476,337	102,335	142,091	-61,291	364,062
Developed Countries	2,152,975	2,479,724	2,663,600	3,005,235	246,554	338,964	51,581	101,520	-68,796	288,147
Europe	1,155,141	1,396,555	1,463,350	1,630,677	167,591	198,864	51,900	56,868	9,426	135,893
Austria	14,407	16,309	21,085	23,179	965	6,921	5,953	-1,533	667	1,661
Andorra	228	309	1,882	339	54	1,617	13	15	1,572	-1,550
Belgium	35,082	46,613	42,817	41,581	8,056	2,094	-1,263	-2,138	-1,963	-2,180
Denmark	15,925	19,105	24,083	38,099	2,220	6,852	1,480	352	3,808	13,590
Finland	12,142	10,685	11,266	12,562	-1,223	1,558	1,014	-531	93	422
France	136,278	170,348	167,912	188,983	22,097	14,652	3,224	-11,779	19,508	17,942
Germany	134,750	154,004	167,099	177,285	8,900	27,826	-12,526	15,755	5,239	6,356
Greece	24,700	23,316	21,885	23,554	-2,493	1,213	2,164	-265	-2,080	1,256
Iceland	1,300	1,183	2,454	2,875	-179	1,381	105	198	873	382
Ireland	65,869	85,284	93,802	100,972	15,986	16,100	10,500	6,701	2,065	5,851
Italy	36,774	24,305	35,364	52,400	-15,024	11,594	5,746	-3,400	6,412	16,233
Liechtenstein	4,069	4,275	5,795	5,556	-40	1,825	246	1,541	-274	-329
Luxembourg	57,139	70,089	75,456	89,695	9,455	12,342	3,983	18,470	-9,217	13,041
Netherlands	106,526	127,320	147,506	182,713	13,423	33,240	12,100	15,016	1,508	30,609
Norway	15,184	17,782	17,382	20,785	2,174	710	1,739	1,514	-1,703	3,248
Portugal	20,036	18,200	22,056	21,938	-2,896	6,134	2,029	-738	2,858	-593
Spain	46,030	49,455	57,291	60,088	2,917	14,250	2,712	2,775	3,168	1,462
Sweden	37,792	50,090	39,849	44,708	10,808	-6,454	-134	1,104	-109	4,351
Switzerland	66,115	76,745	83,545	86,684	6,394	13,443	2,310	-813	5,564	2,441
(of which in CHF)	30,749	32,510	32,434	33,453	-1,046	2,932	655	627	924	811
United Kingdom	324,375	430,696	424,446	456,238	86,009	31,574	10,500	14,574	-28,480	21,643
(of which in GBP)	66,258	77,651	95,299	94,531	5,553	26,699	5,269	13,246	-398	-2,043
Vatican	1	-	-	-	-1	-	-1	4	-4	-
Other	407	425	356	423	-16	-13	-2	51	-83	59
Deposits										
All Countries	3,893,619	4,566,254	4,674,845	5,042,715	521,736	395,038	-12,978	150,408	-28,677	322,180
Developed Countries	2,473,992	3,003,863	3,017,987	3,315,221	408,232	225,731	-95,320	102,725	-62,306	262,103
Europe	1,467,497	1,801,027	1,770,706	1,916,022	236,542	143,360	-10,518	26,662	-26,593	116,330
Austria	13,386	14,476	12,605	12,456	-91	210	3,837	-3,311	-2,339	-369
Andorra	695	743	1,555	1,514	3	891	52	459	367	-55
Belgium	52,453	56,309	41,244	55,355	102	-7,357	-1,505	-8,830	-2,319	13,302
Denmark	5,375	5,330	5,934	6,623	-283	1,376	1,114	1,304	-1,155	595
Finland	6,469	10,680	9,062	5,722	3,460	-830	4,170	-1,626	2,648	-3,513
France	105,685	137,107	121,913	145,381	22,841	-1,574	13,161	-3,884	-17,921	21,348
Germany	213,743	246,805	241,057	253,681	17,579	14,061	-14,239	9,979	-4,027	6,303
Greece	20,061	24,034	17,395	19,299	2,726	-4,570	-2,552	-3,295	-1,437	1,653
Iceland	353	428	802	867	56	426	296	227	-134	57
Ireland	69,779	92,737	103,921	105,813	17,945	20,548	1,755	2,188	10,839	337
Italy	54,697	65,230	49,256	47,850	6,658	-10,525	-2,775	2,328	-4,463	-2,388
Liechtenstein	5,384	4,777	4,805	5,137	-845	290	-261	348	112	271
Luxembourg	79,888	112,977	107,447	117,360	26,908	4,910	5,682	1,123	-4,071	8,318
Netherlands	176,017	185,317	170,172	172,397	-1,230	10,299	2,810	1,986	-4,814	-663
Norway	11,552	10,464	11,058	11,561	-1,606	3,158	-869	606	1,484	398
Portugal	19,177	16,205	11,267	10,508	-3,892	-3,478	-678	-2,123	-908	-950
Spain	46,762	51,923	41,333	42,774	1,672	-4,089	-2,969	-2,155	-1,354	635
Sweden	20,952	32,696	23,875	31,455	10,404	-7,012	67	486	-273	7,268
Switzerland	129,463	142,088	150,021	149,013	5,749	18,655	12,870	-3,305	7,209	-2,519
(of which in CHF)	16,321	17,823	23,215	21,619	31	8,653	3,777	1,478	1,678	-1,761
United Kingdom	435,068	590,212	645,325	720,558	128,476	107,701	-30,703	34,394	-4,041	66,276
(of which in GBP)	51,255	66,111	71,664	77,375	9,658	13,888	8,390	3,994	-2,179	4,914
Vatican	391	331	412	459	-83	151	194	-314	25	39
Other	146	155	244	236	-4	115	24	77	-23	-13

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Other	997,834	1,083,169	1,200,250	1,375,058	78,963	140,100	-319	44,652	-78,222	152,254
Australia	18,093	16,166	26,042	27,609	-523	8,839	5,327	-235	933	1,214
Canada	33,038	30,284	34,825	38,810	-1,879	5,889	10,615	-5,199	1,151	3,818
Japan	105,800	169,524	76,748	117,264	50,326	-78,838	4,912	-23,591	-22,687	40,132
(of which in JPY)	55,448	94,230	44,114	72,564	34,031	-42,041	909	-20,280	-4,008	28,361
New Zealand	5,551	5,369	6,308	7,094	234	1,475	2	873	741	774
United States	835,352	861,826	1,056,327	1,184,281	30,804	202,736	-21,174	72,804	-58,360	106,316
(of which in USD)	719,444	733,521	910,457	1,018,510	21,444	175,352	-24,506	58,674	-66,410	95,033
Offshore centres	388,884	518,767	573,933	630,201	115,836	82,697	36,369	18,490	-11,713	42,352
Aruba	181	204	252	282	16	47	-12	19	33	28
Bahamas	15,685	13,187	18,495	20,320	-2,799	6,200	965	-1,035	2,424	1,667
Bahrain	1,363	2,061	2,419	3,114	768	471	110	246	-107	690
Barbados	262	270	487	4,195	3	255	40	-483	229	272
Bermuda	38,385	67,709	48,257	57,275	28,388	-20,318	6,539	-10,975	-8,070	7,696
Cayman Islands	171,571	243,788	280,922	291,547	67,027	52,226	24,487	14,721	-14,440	3,301
Gibraltar	3,810	4,941	5,368	6,290	851	843	-242	-539	1,601	880
Guernsey	7,528	9,505	9,147	11,623	1,224	692	-350	-154	-1,127	2,391
Hong Kong SAR	24,781	26,049	31,042	38,865	4,080	6,240	4,295	1,431	-342	7,695
Isle of Man	7,413	10,135	11,296	11,924	2,236	2,235	757	-138	-721	545
Jersey	33,810	41,483	47,988	49,789	6,035	9,522	-2,337	6,726	4,047	1,469
Lebanon	2,438	2,713	2,518	2,638	152	163	-39	-148	236	91
Macau SAR	122	282	418	438	33	142	21	28	122	20
Mauritius	1,604	2,672	2,640	3,697	1,035	124	-315	867	-932	1,044
Netherlands Antilles	11,023	8,683	7,717	7,917	-2,386	-708	-940	-327	369	167
Panama	27,738	30,357	35,813	38,040	1,668	5,990	1,019	1,309	2,032	2,055
Samoa	162	428	599	623	248	176	95	12	30	24
Singapore	10,271	9,263	15,768	19,107	-1,584	6,889	1,784	1,408	2,775	2,919
Vanuatu	135	140	131	127	-	2	-24	-3	34	-5
West Indies UK	30,602	44,897	52,656	62,390	8,841	11,504	516	5,525	94	9,403
Deposits										
Other	1,006,495	1,202,836	1,247,281	1,399,199	171,690	82,371	-84,802	76,063	-35,713	145,773
Australia	19,354	22,238	26,255	28,101	2,473	5,765	2,051	1,140	-430	1,663
Canada	22,663	25,025	30,377	33,973	1,644	6,615	674	1,957	-839	3,434
Japan	47,738	105,265	77,232	101,694	43,552	-18,692	11,948	-27,387	-6,875	24,158
(of which in JPY)	29,397	63,233	43,391	62,261	30,901	-12,178	14,217	-24,156	-6,489	18,742
New Zealand	3,583	5,306	6,021	6,902	1,275	1,096	-37	1,008	-70	852
United States	913,157	1,045,002	1,107,396	1,228,529	122,747	87,585	-99,439	99,345	-27,501	115,667
(of which in USD)	752,010	833,051	906,601	1,008,872	85,264	72,659	-89,553	77,130	-24,912	99,924
Offshore centres	763,637	933,992	964,265	1,002,792	118,930	83,106	55,758	17,912	15,963	31,900
Aruba	680	673	590	542	-46	-22	-88	41	-29	-57
Bahamas	36,442	29,972	46,163	52,440	-6,170	17,795	12,945	-3,956	5,980	5,701
Bahrain	3,573	4,291	4,747	5,130	665	620	278	166	-82	365
Barbados	5,881	9,098	9,147	9,683	3,047	589	132	622	-243	483
Bermuda	48,300	106,566	71,052	75,564	56,809	-33,500	11,911	1,620	-10,626	4,253
Cayman Islands	346,116	415,869	401,228	398,895	58,497	10,459	5,472	6,389	-8,655	-5,064
Gibraltar	3,294	3,877	5,637	5,929	412	2,127	1,183	-140	590	232
Guernsey	14,881	17,635	20,171	22,262	1,876	4,381	839	-1,799	1,420	1,947
Hong Kong SAR	60,660	64,445	68,223	71,762	-5,343	6,713	4,876	1,986	-3,367	3,282
Isle of Man	16,351	17,896	16,381	16,893	528	263	4,891	-4,469	-135	372
Jersey	40,533	42,161	56,994	59,197	-569	17,010	2,208	3,671	11,364	1,594
Lebanon	6,994	7,420	8,489	8,652	189	1,758	-352	52	253	107
Macau SAR	1,352	1,804	1,898	1,899	369	109	-166	131	58	-
Mauritius	2,003	2,772	4,215	5,365	630	1,636	758	153	241	1,125
Netherlands Antilles	30,945	23,929	18,538	19,482	-7,961	-3,182	-10	122	-3,171	737
Panama	36,573	41,902	53,174	56,321	5,213	14,400	5,010	4,639	2,513	2,674
Samoa	977	1,748	2,496	2,713	636	790	270	72	431	211
Singapore	28,872	24,832	34,607	40,545	-4,258	11,144	1,551	2,450	1,635	5,787
Vanuatu	450	501	511	550	49	31	33	12	-5	37
West Indies UK	78,760	116,601	140,004	148,968	14,360	29,986	4,017	6,149	17,792	8,115

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Developing countries	425,312	468,568	524,635	564,741	28,720	58,988	13,739	19,168	23,047	32,649
Africa & Middle East	99,345	113,338	126,033	135,606	10,038	20,844	2,516	8,551	9,386	8,151
Algeria	3,235	3,606	3,082	2,682	151	143	148	-113	128	-561
Angola	1,200	1,336	2,955	3,114	99	1,308	-12	-84	1,562	151
Benin	100	104	93	88	-4	9	-5	5	18	-7
Botswana	64	73	77	107	6	10	1	6	4	24
Burkina Faso	188	170	154	205	-32	6	25	-34	13	48
Burundi	82	37	34	36	-50	8	5	-3	6	1
Cameroon	2,487	2,491	2,093	2,177	-156	6	-62	18	55	39
Cape Verde	145	181	220	239	23	64	40	8	49	14
Central African Republic	21	22	15	16	-1	-3	-	-4	2	1
Chad	125	119	109	109	-6	-7	-7	4	-6	-
Comoros Islands	19	7	72	7	-13	66	-1	-	67	-66
Congo	960	817	516	504	-257	31	-27	-13	76	-23
Congo Democratic Republic	450	435	317	335	-45	-57	-7	-19	-4	11
Côte d'Ivoire	2,440	2,667	2,560	2,687	8	365	59	77	250	64
Djibouti	50	54	42	35	1	-4	3	-	1	-8
Egypt	5,955	6,572	6,670	8,126	316	653	226	669	-78	1,368
Equatorial Guinea	16	10	11	16	-7	5	3	2	2	5
Eritrea	12	9	11	16	-4	2	-1	-1	7	5
Ethiopia	31	31	43	50	-1	16	-1	7	-2	2
Gabon	501	501	466	497	-43	14	7	-46	48	21
Gambia	92	93	89	86	-	3	6	-1	3	-3
Ghana	1,334	1,455	1,134	1,139	65	-309	-454	-121	390	-12
Guinea	314	337	289	293	-1	13	-4	-18	34	-3
Guinea-Bissau	19	3	10	7	-16	4	2	-	2	-3
Iran	5,110	7,660	9,952	10,135	2,328	2,484	723	626	460	79
Deposits										
Developing countries	484,250	480,563	541,262	556,648	37,833	76,000	16,944	22,959	27,557	12,793
Africa & Middle East	147,427	166,275	187,780	198,579	12,880	30,537	10,599	15,427	1,507	9,659
Algeria	1,982	2,163	2,408	2,500	7	276	-2	-72	169	43
Angola	1,013	1,657	1,770	2,140	626	152	865	93	-438	366
Benin	164	180	162	176	8	-18	3	-7	12	11
Botswana	197	237	236	257	29	15	28	-7	3	20
Burkina Faso	130	137	152	158	-3	14	-1	-6	15	3
Burundi	114	105	97	98	-12	-5	-1	-6	3	-
Cameroon	793	870	714	844	31	-180	18	-130	-78	120
Cape Verde	31	39	62	69	5	32	100	-81	5	6
Central African Republic	69	72	62	59	1	-6	-66	-8	6	-4
Chad	96	162	299	246	64	131	-102	34	126	-54
Comoros Islands	44	39	40	41	-10	4	2	-5	6	-
Congo	394	335	375	447	-67	4	39	12	-83	66
Congo Democratic Republic	679	726	723	718	22	24	16	-15	29	-13
Côte d'Ivoire	1,136	1,210	1,138	1,184	-38	39	61	-36	35	23
Djibouti	167	173	140	147	-	-13	6	-7	4	6
Egypt	8,342	8,772	10,149	10,592	196	1,572	324	597	172	390
Equatorial Guinea	76	103	222	170	21	175	15	47	111	-56
Eritrea	39	46	23	42	5	-20	-11	-10	-6	19
Ethiopia	200	247	259	247	37	31	-5	58	-8	-15
Gabon	562	488	417	435	-113	-25	7	-31	32	9
Gambia	112	136	125	139	15	-	-2	-9	8	12
Ghana	626	687	626	719	40	-50	-114	-9	-22	90
Guinea	180	189	192	213	-1	17	105	-5	-84	19
Guinea-Bissau	35	22	23	24	-4	1	1	4	-2	1
Iran	4,877	5,915	5,654	5,137	828	87	81	71	-98	-566

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Iraq	207	199	198	517	-16	-	4	-39	12	314
Israel	5,494	6,115	4,967	5,819	370	-811	-404	-292	140	484
Jordan	719	703	883	784	-47	244	162	86	-4	-109
Kenya	958	932	760	768	-81	-96	-48	-21	-27	-
Kuwait	5,177	5,359	7,140	7,908	57	1,941	425	-80	1,145	748
Lesotho	26	24	15	19	-3	-6	-2	-1	-1	-1
Liberia	15,049	15,457	13,945	14,370	253	-898	-669	-592	135	389
Libya	147	267	228	239	110	-27	-22	8	81	10
Madagascar	164	163	110	112	-19	-32	3	13	10	-
Malawi	61	62	54	58	-2	-4	4	-1	-4	2
Mali	264	275	257	344	-19	48	21	-39	26	81
Mauritania	145	155	122	138	-	3	-16	3	10	14
Morocco	4,834	4,836	4,210	4,269	-337	518	31	51	462	-29
Mozambique	477	455	376	427	-41	-	-29	11	49	46
Namibia	185	333	281	322	130	-20	-4	23	52	23
Niger	77	83	65	73	-4	61	-3	58	4	7
Nigeria	2,191	2,859	3,170	3,407	609	381	142	44	3	220
Oman	2,582	3,548	5,062	4,911	887	1,627	551	221	235	-155
Palestinian Territory	24	26	119	104	2	93	-3	-1	96	-15
Qatar	4,556	4,718	6,481	7,145	96	1,776	563	303	576	655
Rwanda	53	51	49	32	-6	5	-1	2	3	-18
Sao Tomé and Príncipe	9	11	13	14	-	5	2	-	3	1
Saudi Arabia	10,837	12,261	13,873	14,109	1,229	1,987	465	401	1,427	205
Senegal	492	521	477	507	-9	74	-24	34	32	18
Seychelles	176	190	290	413	7	112	-10	89	23	121
Sierra Leone	10	10	29	30	-	21	3	4	12	-
Somalia	55	65	68	73	4	11	3	-	7	3
South Africa	6,920	6,382	6,538	6,964	-807	537	138	250	225	355
St. Helena	-	1	4	2	1	3	-	-	3	-2
Sudan	253	278	292	305	5	61	20	-8	43	10
Swaziland	45	47	74	48	-1	33	-1	15	23	-27
Deposits										
Iraq	548	488	617	625	-79	158	138	17	15	5
Israel	12,712	14,183	14,837	15,497	1,159	1,181	493	727	454	589
Jordan	2,850	2,894	3,836	3,739	-48	1,053	748	28	232	-113
Kenya	3,764	4,025	4,134	4,347	49	456	48	88	274	186
Kuwait	11,613	13,502	13,514	17,746	1,573	794	-122	659	-1,161	4,157
Lesotho	30	27	23	25	-4	-2	-	-2	-3	2
Liberia	8,780	12,986	14,265	15,085	3,679	2,127	1,468	956	-307	754
Libya	2,076	2,814	3,188	3,943	646	536	701	13	-227	729
Madagascar	428	463	391	395	-17	-26	13	-20	-3	-4
Malawi	132	130	149	135	-10	30	7	3	20	-15
Mali	222	184	191	225	-34	14	-28	34	-12	31
Mauritania	251	264	180	225	3	-34	4	29	8	42
Morocco	2,829	2,941	2,917	3,543	-52	225	162	48	19	574
Mozambique	188	296	261	417	98	-11	4	-15	-1	154
Namibia	210	232	203	212	7	-7	-16	11	-3	5
Niger	93	74	79	97	-22	28	-	14	-	17
Nigeria	4,810	4,499	4,242	4,713	-343	-146	209	51	-184	458
Oman	3,934	3,971	6,423	7,068	-55	2,495	199	1,034	-6	625
Palestinian Territory	92	103	141	129	10	38	13	30	1	-12
Qatar	2,451	2,626	4,072	4,695	81	1,546	260	745	582	606
Rwanda	166	144	157	165	-27	26	28	-7	6	6
Sao Tomé and Príncipe	11	9	9	7	-3	1	-	1	-	-2
Saudi Arabia	23,694	25,105	34,187	34,236	836	10,666	2,440	7,834	-1,085	-89
Senegal	777	890	795	834	24	-40	4	-58	29	21
Seychelles	417	550	1,963	1,731	108	1,488	265	1,220	-41	-246
Sierra Leone	76	78	94	129	-1	20	-2	4	-7	34
Somalia	25	17	15	16	-9	-1	-4	2	1	1
South Africa	9,388	10,380	9,389	9,891	448	-135	691	-87	-949	421
St. Helena	8	11	12	12	2	3	6	26	-29	-
Sudan	377	582	552	896	182	14	97	-43	-37	340
Swaziland	91	77	89	170	-18	17	-102	1	17	80

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Syria	499	576	422	442	44	-3	-14	-14	34	16
Tanzania	310	248	331	252	-67	96	-7	15	67	-82
Togo	84	69	62	67	-22	4	5	-1	-7	4
Tunisia	2,412	3,049	2,128	2,150	422	81	-9	91	131	-36
Uganda	80	51	59	58	-31	12	11	5	-9	-4
United Arab Emirates	6,820	11,306	16,624	21,755	4,185	5,635	592	4,274	1,478	5,087
Yemen	224	206	176	194	-23	-27	-20	-7	1	17
Zambia	135	176	152	193	34	-16	-2	7	-5	40
Zimbabwe	682	806	743	737	76	33	48	22	-25	-30
Residual	962	1,675	4,172	2,821	693	2,545	-58	2,649	-169	-1,354
Asia & Pacific	91,204	99,150	102,211	115,622	6,878	4,278	5,525	898	-5,869	12,102
Afghanistan	3	6	17	33	3	36	53	-17	2	16
Armenia	7	13	47	49	6	36	9	13	17	1
Azerbaijan	126	399	710	794	265	250	38	56	164	78
Bangladesh	246	372	637	551	37	223	-17	-34	159	-98
Bhutan	32	38	44	47	3	12	5	2	3	2
British Overseas Territories	483	1,201	185	1,446	713	-1,009	41	95	-1,194	1,261
Brunei	225	311	192	235	-6	-97	-31	-61	11	43
Cambodia	25	39	49	92	3	12	6	-11	2	43
China	10,018	15,295	21,412	19,306	2,950	4,776	1,836	947	1,254	-2,264
Fiji	18	51	61	68	32	11	1	1	10	9
French Polynesia	18	501	423	632	101	19	44	13	49	198
Georgia	154	86	123	112	-77	47	57	24	-17	-14
India	11,320	14,758	14,339	19,492	988	621	281	729	-1,467	4,699
Indonesia	19,671	18,266	15,300	18,259	593	-1,878	276	-591	-1,400	2,747
Kazakhstan	779	911	1,242	1,282	63	297	226	169	16	37
Kiribati	4	1	2	2	-3	1	-	-1	1	-
Kyrgyz Republic	30	27	18	19	-4	-8	6	-8	-6	1
Laos	15	17	67	97	-	61	26	10	-5	20
Malaysia	3,793	8,413	6,205	8,987	490	-3,026	393	90	-3,587	2,756
Deposits										
Syria	2,025	2,090	2,035	2,008	2	253	110	-40	71	-45
Tanzania	629	648	825	801	-8	217	41	-42	195	-30
Togo	239	267	285	257	17	83	67	-12	28	-33
Tunisia	902	1,028	1,015	1,089	60	83	5	-32	73	55
Uganda	376	336	309	275	-54	57	482	-456	39	-36
United Arab Emirates	21,965	25,434	27,910	27,564	2,184	3,482	1,109	717	3,121	-489
Yemen	844	854	806	869	-4	-17	35	-	-25	60
Zambia	429	475	574	759	24	129	68	-38	63	182
Zimbabwe	772	712	709	730	-101	54	-12	-19	22	16
Residual	4,145	5,176	6,319	6,477	888	1,415	-397	1,530	398	130
Asia & Pacific	147,500	99,229	132,449	125,186	2,233	36,761	6,747	3,876	20,811	-7,742
Afghanistan	76	53	77	76	-25	27	5	35	-21	-2
Armenia	59	59	59	58	2	-	-8	-3	13	-1
Azerbaijan	373	691	781	681	312	81	29	-16	182	-107
Bangladesh	380	662	566	474	-1	-67	-77	15	25	-96
Bhutan	12	7	9	10	-5	2	2	6	-7	1
British Overseas Territories	344	1,837	528	484	1,418	-1,230	-315	31	159	-50
Brunei	400	1,001	832	1,194	562	-111	130	-78	29	359
Cambodia	55	67	68	63	9	3	-2	-1	2	-6
China	18,475	25,350	26,919	25,482	4,189	2,050	1,690	773	1,336	-1,502
Fiji	70	94	94	160	16	7	4	19	-27	66
French Polynesia	94	244	226	217	35	-22	4	-22	24	-12
Georgia	295	160	112	145	-134	-40	3	-14	-8	32
India	4,838	6,198	7,820	8,825	762	1,949	603	509	407	968
Indonesia	4,180	4,086	4,728	4,582	-153	723	106	229	511	-155
Kazakhstan	354	824	1,985	2,120	462	1,176	98	88	557	129
Kiribati	2	10	142	86	8	138	8	64	60	-57
Kyrgyz Republic	39	17	45	31	-22	27	-1	7	21	-14
Laos	19	27	86	89	7	66	22	27	-1	2
Malaysia	4,508	5,527	4,656	5,028	951	-617	-39	176	-193	354

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Maldives	81	139	131	142	47	-1	-3	1	-8	10
Marshall Islands	2,559	3,235	6,935	7,440	583	3,807	837	445	1,598	501
Micronesia	-	7	6	27	6	-1	2	1	-5	21
Mongolia	74	51	40	44	-24	-6	-7	-2	5	3
Myanmar	37	46	89	43	-17	44	-2	8	41	-47
Nauru	22	18	881	6	-4	863	-1	-	874	-875
Nepal	30	27	35	92	-8	10	-11	12	7	57
New Caledonia	16	702	615	719	56	64	-29	29	84	88
North Korea	37	22	10	28	42	-10	-12	5	-4	18
Pakistan	1,979	1,856	1,716	2,017	-278	-14	-40	208	-162	185
Palau	19	20	19	18	1	-1	-	2	-2	-1
Papua New Guinea	132	160	243	202	19	71	3	55	15	-41
Philippines	5,920	7,078	7,413	8,304	-408	539	921	42	-1,013	787
Solomon Islands	28	26	28	27	-2	2	-	-1	2	-1
South Korea	7,889	9,067	10,339	10,782	-274	1,438	734	-291	-410	410
Sri Lanka	792	1,084	1,021	1,050	201	60	29	33	-28	4
Taiwan, China	2,958	4,813	4,523	4,741	36	-176	239	-319	-182	197
Tajikistan	4	2	1	-	-2	-1	-1	-	-1	-1
Thailand	4,529	7,164	4,147	5,257	767	-2,884	-85	-846	-947	1,080
Timor Leste	5	7	4	4	2	-2	9	1	-19	-
Tonga	6	5	5	6	-1	-	3	-3	-	1
Turkmenistan	22	11	2	2	-12	-9	-10	-	1	-
Tuvalu	-	-	1	-	-	1	-	1	-	-1
US Pacific Islands	364	545	446	414	179	-106	38	11	59	-33
Uzbekistan	307	244	160	149	-68	-82	48	-123	-4	-12
Vietnam	1,286	1,670	1,652	1,828	178	26	-201	106	52	121
Wallis/Futuna	-	23	22	23	-	2	-	-	2	-
Residual	15,141	423	654	754	-304	255	-186	97	162	98
Europe	98,138	121,022	165,084	181,344	14,959	36,177	6,561	9,417	19,316	12,506
Albania	14	37	542	535	4	515	31	244	242	-10
Belarus	112	192	260	293	77	95	50	41	33	30
Bosnia and Herzegovina	422	558	614	549	95	-53	-249	36	160	-79
Bulgaria	439	1,532	1,885	2,605	746	434	364	-254	327	673
Croatia	3,522	4,486	7,995	8,388	691	1,328	469	-50	754	222
Deposits										
Maldives	56	107	117	144	34	14	-6	1	10	27
Marshall Islands	991	1,294	2,224	2,408	271	964	313	270	180	171
Micronesia	10	8	5	9	-2	-3	-3	-1	-3	4
Mongolia	9	8	11	12	-1	2	-1	2	-1	1
Myanmar	48	39	43	45	-11	8	-	-1	1	2
Nauru	29	12	24	26	-18	3	2	-	2	2
Nepal	126	143	133	131	-10	-	-6	4	8	-3
New Caledonia	125	214	302	342	5	98	-6	23	34	40
North Korea	72	156	77	123	-21	-73	67	-108	-21	44
Pakistan	3,942	3,379	3,167	3,309	58	-56	63	-219	55	124
Palau	1	-	4	4	-1	4	-	2	-1	-
Papua New Guinea	260	471	513	624	196	55	41	-58	325	111
Philippines	3,788	4,099	4,322	4,338	311	311	98	167	182	3
Solomon Islands	54	54	59	72	-15	12	4	2	9	12
South Korea	4,118	4,735	4,389	6,211	1,185	-149	-1,664	1,369	-855	1,764
Sri Lanka	339	539	628	670	156	130	-4	483	-278	38
Taiwan, China	20,902	25,910	33,570	33,798	3,271	8,355	3,751	-3,335	7,822	178
Tajikistan	13	44	16	34	29	-27	-	2	2	18
Thailand	3,717	4,212	4,919	4,964	398	906	111	156	499	21
Timor Leste	-	10	4	4	9	-5	-1	-7	-3	-
Tonga	6	4	4	4	-2	-	-	1	-1	-
Turkmenistan	16	21	23	23	5	-	-21	-3	5	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	359	411	339	295	55	-68	98	31	8	-45
Uzbekistan	137	155	215	217	16	60	99	-72	24	1
Vietnam	286	340	361	391	44	35	9	320	-297	28
Wallis/Futuna	-	17	17	17	3	5	1	-2	4	-
Residual	73,523	5,933	27,230	17,166	-12,125	22,010	1,534	3,002	10,032	-10,192
Europe	42,535	48,055	60,171	64,447	3,879	11,866	2,083	3,768	4,508	3,739
Albania	54	50	45	47	-6	-4	2	-5	-5	1
Belarus	193	176	160	170	-23	-32	4	-11	-19	8
Bosnia and Herzegovina	398	435	408	344	9	8	76	-109	46	-73
Bulgaria	454	577	644	672	98	125	-8	119	-9	18
Croatia	1,344	1,306	1,375	1,394	-112	76	74	4	16	-6

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Cyprus	5,942	8,519	12,223	14,084	2,335	2,901	669	1,150	772	1,769
Czech Republic	6,607	7,257	8,445	9,550	203	1,368	242	416	637	933
Estonia	554	745	1,168	1,265	153	492	239	61	-99	29
Hungary	5,964	7,006	9,002	9,305	612	1,964	1,283	108	469	136
Latvia	275	300	562	616	14	290	36	-30	176	38
Lithuania	544	608	692	810	26	165	5	17	96	101
Macedonia	52	75	72	70	19	3	-4	-3	9	-3
Malta	1,775	2,649	3,793	5,422	830	825	262	400	55	-106
Moldova	36	26	41	39	-12	18	6	-	1	-3
Poland	10,424	11,043	13,417	15,252	-126	870	1,160	165	-103	1,568
Romania	2,822	4,401	5,599	6,179	1,353	1,322	-67	406	527	489
Russia	22,393	29,807	44,350	43,039	3,958	11,692	-82	3,520	8,797	-1,582
Serbia & Montenegro	331	704	1,512	1,820	324	406	105	96	165	269
Slovakia	1,454	1,539	2,141	2,446	-31	604	197	193	240	254
Slovenia	2,628	2,972	4,876	4,999	132	181	102	-51	264	4
Turkey	29,539	33,647	40,878	48,179	2,984	8,613	1,466	1,896	4,790	6,901
Ukraine	854	1,856	3,525	3,954	976	1,710	124	776	990	422
Residual Europe	1,414	1,063	1,492	1,945	-390	428	158	278	13	449
Latin America/Caribbean	136,625	135,058	131,307	132,169	-3,155	-2,311	-863	303	214	-111
Argentina	13,075	10,226	9,128	8,456	-2,967	-678	-199	681	-363	-710
Belize	645	697	1,187	1,273	38	453	23	83	199	79
Bolivia	321	218	278	252	-105	64	82	-9	-13	-28
Brazil	30,278	28,165	27,880	28,507	-2,308	67	-407	1,773	151	533
Chile	13,902	12,582	11,476	12,294	-1,424	-731	95	-643	-830	434
Deposits										
Cyprus	7,224	8,258	9,741	9,809	786	756	68	13	327	-5
Czech Republic	1,816	1,947	1,787	2,022	25	-123	-42	134	-209	205
Estonia	192	233	233	198	27	22	-	-39	27	-38
Hungary	1,573	1,782	2,242	1,864	133	69	-50	183	-184	-406
Latvia	247	210	252	284	-44	58	15	-6	16	30
Lithuania	221	226	160	183	2	-57	-13	-21	5	21
Macedonia	145	154	159	174	-	17	-	4	2	12
Malta	1,464	2,155	3,358	3,629	581	888	331	-30	606	228
Moldova	70	71	64	64	-	-5	3	-10	3	-1
Poland	1,576	2,008	1,934	1,849	330	197	-37	438	-196	-112
Romania	567	710	798	856	108	138	19	88	28	47
Russia	8,048	8,447	11,176	14,239	149	2,928	1,079	521	970	2,986
Serbia & Montenegro	692	746	665	715	4	-29	-27	171	-186	38
Slovakia	476	558	639	671	56	42	25	-20	25	22
Slovenia	659	831	899	894	122	-174	-58	-47	-38	-25
Turkey	11,385	13,967	18,253	19,185	2,257	4,820	493	697	2,878	810
Ukraine	930	1,177	1,750	1,741	210	620	19	330	179	-20
Residual Europe	2,792	2,031	3,429	3,443	-818	1,526	112	1,364	226	-4
Latin America/Caribbean	146,788	167,004	160,862	168,436	18,839	-3,163	-2,485	-111	731	7,137
Argentina	20,562	21,194	20,443	21,235	416	-210	706	-1,431	178	737
Belize	2,163	2,330	4,206	4,243	119	2,002	651	554	621	3
Bolivia	636	531	566	481	-111	56	71	33	-63	-89
Brazil	19,051	20,218	18,681	19,333	951	-1,142	1,572	-1,523	-643	589
Chile	4,620	6,291	6,373	7,082	1,621	246	-1,294	631	-834	690

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Loans										
Colombia	4,739	4,132	3,910	3,644	-629	-238	266	94	3	-306
Costa Rica	2,408	2,332	2,272	2,442	-83	-52	-255	82	84	168
Cuba	907	954	816	934	5	-68	-	33	-11	110
Dominica	88	74	101	104	-15	17	-23	-4	36	3
Dominican Republic	1,873	1,806	1,593	1,638	-90	-217	-23	-170	-16	26
Ecuador	1,329	1,432	1,671	1,816	95	254	40	148	-24	142
El Salvador	648	657	1,054	557	1	417	44	345	57	-500
Falkland Islands	52	73	56	36	15	-7	15	-14	-13	-21
Grenada	40	37	56	33	-3	19	2	-1	21	-25
Guatemala	1,411	1,541	1,764	1,865	125	232	-51	54	149	99
Guyana	32	42	376	78	9	303	4	8	300	-300
Haiti	100	83	258	83	-23	184	-3	-1	192	-178
Honduras	286	319	400	305	24	94	33	22	43	-97
Jamaica	711	1,040	707	853	307	-304	55	-2	-3	128
Mexico	34,225	35,366	33,573	34,415	1,091	-2,179	-609	-2,147	934	620
Nicaragua	327	296	333	372	-30	33	-10	14	32	39
Paraguay	888	912	802	774	9	-76	-3	-30	-28	-30
Peru	3,039	3,245	2,876	3,050	180	-305	-4	-129	-256	165
St. Lucia	40	53	83	94	10	40	-2	7	8	9
St. Vincent	310	398	388	390	74	17	34	-15	15	-2
Surinam	30	35	21	24	3	-12	-	-1	-5	3
Trinidad and Tobago	2,146	2,107	2,441	2,198	-40	354	69	228	133	-244
Turks and Caicos	194	158	459	618	-43	201	46	70	43	140
Uruguay	1,291	1,383	1,342	1,459	74	-6	292	-398	157	106
Venezuela	9,579	8,884	7,505	7,524	-831	-1,093	-688	-41	-157	-44
Residual	11,711	15,811	16,501	16,081	3,375	903	316	263	-625	-432
Int. organisations	12,965	10,446	14,498	13,871	-2,807	4,471	784	4,356	-1,744	-730
Unallocated	58,217	18,434	6,320	8,010	-43,500	-8,784	-138	-1,444	-2,084	1,645
Deposits										
Colombia	6,840	8,331	7,675	7,522	1,462	-685	-1,605	-42	936	-162
Costa Rica	1,375	1,715	2,096	2,224	308	442	131	103	24	117
Cuba	288	289	287	308	-13	21	-6	7	12	18
Dominica	111	104	91	107	-12	-5	-	-	8	15
Dominican Republic	1,670	1,662	1,268	1,303	-22	-374	112	-242	-304	31
Ecuador	2,792	2,908	3,168	3,300	88	297	-32	384	-18	127
El Salvador	260	362	518	363	100	162	-49	-2	172	-156
Falkland Islands	100	50	64	55	-52	20	11	1	4	-10
Grenada	44	76	64	82	29	-9	2	-3	-2	17
Guatemala	2,032	2,106	2,414	2,484	69	314	118	15	96	69
Guyana	129	172	183	170	38	16	12	23	-8	-13
Haiti	76	73	85	87	-4	13	14	-3	-10	2
Honduras	199	137	171	209	-63	35	6	28	-63	38
Jamaica	724	975	783	853	236	-170	69	53	8	67
Mexico	28,457	28,395	29,637	30,508	-217	1,586	1,467	-508	193	818
Nicaragua	166	211	311	315	44	106	6	92	-4	3
Paraguay	584	603	606	603	9	128	-33	118	-25	-8
Peru	2,718	3,212	3,714	3,825	479	533	-61	-7	126	106
St. Lucia	63	297	204	204	217	-70	-39	-33	1	-3
St. Vincent	884	1,048	1,411	1,579	125	455	-14	403	15	152
Surinam	298	342	299	299	28	-13	-7	2	5	-5
Trinidad and Tobago	723	809	914	1,432	73	122	151	261	-245	516
Turks and Caicos	1,093	894	990	652	-229	165	202	-10	146	-347
Uruguay	4,463	4,882	5,361	5,723	340	652	413	150	-159	341
Venezuela	21,525	23,299	23,630	24,724	1,560	714	478	-211	280	1,026
Residual	22,142	33,488	24,649	27,131	11,254	-8,574	-5,540	1,046	283	2,447
Int. organisations	79,368	81,377	89,284	97,137	-3,377	9,451	1,696	6,620	-1,255	6,946
Unallocated	92,372	66,459	62,047	70,917	-39,883	750	7,944	192	-8,635	8,438

Table 8A: International positions by nationality of ownership of reporting banks
Amounts outstanding

In billions of US dollars

Parent country of bank	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities Liab.	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.		
2006 Q1												
All countries	26,061.6	25,194.6	6,831.0	6,932.9	8,348.2	7,705.9	10,698.1	6,803.4	184.3	982.1		2,770.2
Reporting countries	25,640.9	24,773.1	6,772.6	6,865.6	8,171.5	7,545.9	10,514.2	6,675.1	182.5	970.9		2,715.6
Australia	183.5	323.9	44.2	31.4	60.4	146.7	78.9	-25.5	0.0	7.3		164.0
Austria	308.8	261.7	12.8	10.5	144.3	105.2	151.3	143.0	0.4	2.4		0.6
Belgium	1,116.4	1,078.9	258.4	168.7	336.8	420.5	519.7	349.1	1.6	50.5		90.1
Canada	516.3	494.3	251.5	205.2	99.0	76.2	165.7	153.4	0.1	35.4		24.2
Denmark	203.6	256.6	65.8	69.1	53.2	69.6	79.6	42.0	5.0	12.1		63.8
France	2,905.1	2,789.3	714.8	778.2	1,044.0	893.1	1,080.0	355.1	66.4	150.1		612.8
Germany	4,207.6	3,561.4	1,202.5	1,301.9	1,158.4	1,065.0	1,813.0	565.6	33.7	144.8		484.2
Ireland	471.3	468.9	84.1	51.6	114.4	264.9	272.5	120.4	0.2	14.7		17.4
Italy	679.2	677.0	140.5	117.7	351.2	356.2	187.0	103.3	0.5	14.8		85.0
Japan	2,134.1	1,186.3	346.5	331.0	456.5	411.5	1,323.3	389.0	7.7	20.8		34.0
Netherlands	1,804.3	1,609.7	498.5	592.3	645.1	504.4	659.7	438.2	1.0	56.3		18.5
Portugal	156.6	212.9	16.2	9.1	109.3	165.0	31.2	7.4	0.0	1.4		29.9
Spain	564.9	672.8	152.3	138.6	172.7	209.2	239.4	189.4	0.5	22.8		112.8
Sweden	332.5	403.2	113.2	59.1	116.3	125.5	102.4	66.2	0.6	20.0		132.4
Switzerland	3,257.4	3,268.4	1,142.1	1,216.4	1,236.3	956.0	853.4	883.1	25.5	126.6		86.4
Taiwan, China	163.2	180.9	9.0	4.2	58.8	54.2	94.4	114.2	1.0	7.1		1.3
United Kingdom	2,749.9	2,869.8	571.1	535.6	934.9	766.3	1,223.4	920.0	20.4	154.0		493.8
United States	2,630.1	2,989.5	1,001.3	1,096.8	624.9	458.3	1,000.3	1,220.0	3.6	117.5		96.9
Other	946.2	1,171.1	101.6	113.0	325.4	370.2	506.3	534.6	12.8	4.8		148.5
Unallocated	309.9	296.4	46.2	35.0	129.8	127.9	132.7	106.8	1.2	7.5		19.1
Non-rep. countries	300.7	316.9	22.5	52.2	142.0	112.6	134.6	128.5	1.6	8.9		14.8
Developed	12.1	11.8	0.9	2.8	4.1	5.4	7.2	3.4	-	0.0		0.1
Offshore centres	10.9	22.6	0.1	0.3	8.2	3.6	2.6	18.5	-	-		0.1
Africa & Mid. East	140.4	145.7	13.4	23.8	70.1	48.6	56.7	64.6	0.2	5.6		3.1
Asia & Pacific	42.6	48.7	3.1	15.0	15.3	14.3	23.4	17.9	0.8	1.5		0.1
Europe	9.5	8.6	0.4	0.8	3.8	4.8	5.3	2.1	0.1	0.5		0.6
Latin America	85.2	79.4	4.7	9.5	40.5	35.9	39.5	21.9	0.5	1.3		10.8
Consortium Banks	105.1	58.6	35.5	14.9	31.1	20.2	38.5	19.4	0.1	2.4		1.7
Unallocated	14.8	46.0	0.4	0.3	3.7	27.2	10.8	-19.6	0.0	0.1		38.1
2005 Q4												
All countries	24,094.7	23,231.2	6,395.8	6,652.2	7,531.5	6,800.6	9,989.0	6,388.2	178.4	914.7		2,475.5
Reporting countries	23,706.1	22,831.1	6,340.9	6,591.0	7,372.4	6,653.0	9,816.0	6,262.8	176.8	904.3		2,420.1
Australia	172.7	318.8	45.3	35.8	53.3	136.0	73.9	-11.6	0.2	8.5		150.0
Austria	278.3	237.3	11.6	8.5	124.3	92.4	141.9	133.5	0.5	2.3		0.7
Belgium	1,040.9	978.9	226.8	171.0	322.7	362.7	488.8	313.7	2.6	46.9		84.6
Canada	446.3	456.3	254.1	188.2	79.4	70.8	112.3	145.9	0.5	31.8		19.6
Denmark	187.1	242.3	63.2	70.7	41.3	62.4	76.5	38.8	6.2	14.2		56.2
France	2,758.9	2,592.4	732.8	806.3	931.5	762.3	1,036.8	353.5	57.7	144.6		525.7
Germany	3,879.1	3,321.2	1,060.7	1,240.4	1,075.6	964.2	1,709.7	534.4	33.0	138.5		443.7
Ireland	456.6	453.9	88.4	53.0	110.9	254.0	257.1	117.2	0.2	13.3		16.4
Italy	661.6	635.6	145.1	116.6	341.4	336.5	174.4	92.3	0.6	12.8		77.5
Japan	2,195.9	1,286.4	398.4	388.3	484.6	448.2	1,305.3	397.4	7.6	24.4		28.0
Netherlands	1,652.9	1,441.2	504.9	531.0	504.8	405.3	640.7	430.9	2.5	55.7		18.2
Portugal	152.7	201.5	20.8	10.7	99.7	148.3	32.1	9.9	0.1	1.3		31.4
Spain	540.3	645.8	151.4	133.0	163.0	200.4	223.9	186.3	2.0	19.9		106.2
Sweden	290.2	322.4	96.0	63.3	113.1	113.1	80.1	52.6	1.0	18.2		75.2
Switzerland	2,850.3	2,848.0	1,004.8	1,109.5	1,046.2	767.2	777.2	795.3	22.0	95.9		80.2
Taiwan, China	165.1	178.7	8.8	4.5	64.3	56.6	90.9	106.9	1.1	9.8		0.9
United Kingdom	2,376.9	2,541.9	475.1	466.0	804.5	654.4	1,083.0	820.9	14.3	146.3		454.3
United States	2,422.3	2,760.4	897.9	1,037.7	615.7	393.4	897.2	1,130.6	11.5	107.8		90.8
Other	890.5	1,104.5	102.6	122.7	286.9	324.0	488.4	520.1	12.7	5.2		132.6
Unallocated	287.4	263.6	52.1	33.7	109.0	100.7	125.7	94.3	0.6	6.9		28.0
Non-rep. countries	278.5	294.3	21.4	46.9	131.5	104.5	124.2	121.7	1.5	8.2		13.0
Developed	9.4	9.8	0.4	1.9	2.8	4.7	6.1	3.1	-	0.0		0.1
Offshore centres	9.0	20.8	0.1	0.3	6.6	2.3	2.3	18.1	-	-		0.1
Africa & Mid. East	127.5	131.8	11.5	22.0	63.8	42.3	52.0	60.0	0.2	5.1		2.5
Asia & Pacific	39.0	45.6	4.2	16.5	13.6	12.1	20.2	15.1	1.0	1.8		0.0
Europe	9.5	8.5	0.3	0.8	4.0	4.6	5.1	2.1	0.1	0.4		0.5
Latin America	84.2	77.7	4.9	5.4	40.6	38.5	38.4	23.3	0.3	0.9		9.7
Consortium Banks	97.1	54.8	33.0	14.1	26.1	18.3	37.8	18.8	0.2	2.2		1.5
Unallocated	13.0	51.0	0.4	0.3	1.6	24.8	11.0	-15.0	0.0	0.1		40.8

Table 8B: International positions by nationality of ownership of reporting banks

Estimated exchange rate adjusted changes

In billions of US dollars

Parent country of bank	Total positions		of which: vis-à-vis									
			related offices		other banks		non-banks		official monetary authorities		CDs & securities Liab.	
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.		
2006 Q1												
All countries	1,653.5	1,685.5	411.3	230.0	692.5	820.3	545.5	351.3	4.3	60.9		223.0
Reporting countries	1,623.1	1,666.1	407.9	224.1	675.7	808.8	535.3	348.7	4.2	60.2		224.2
Australia	10.7	3.8	-1.2	-4.4	7.0	10.1	5.0	-13.4	-0.2	-1.3		12.8
Austria	25.9	21.0	1.0	2.0	17.7	11.7	7.2	7.3	-0.0	0.1		-0.1
Belgium	58.1	84.5	27.9	-4.2	8.6	50.7	22.7	30.4	-1.1	3.1		4.4
Canada	43.6	34.4	27.8	19.9	10.4	5.1	5.7	1.6	-0.3	3.4		4.5
Denmark	13.8	10.9	1.9	-2.6	11.1	6.2	2.0	2.6	-1.2	-2.2		6.8
France	106.0	164.2	-26.2	-37.3	96.8	120.1	27.0	-1.4	8.3	4.3		78.4
Germany	272.0	200.5	126.6	46.3	64.5	90.6	80.5	20.2	0.3	5.2		38.2
Ireland	7.6	8.1	-5.1	-2.1	1.6	6.8	11.1	1.3	-0.0	1.2		0.8
Italy	3.6	30.0	-7.5	-1.0	2.7	13.8	8.4	9.1	-0.1	1.9		6.2
Japan	-75.5	-107.0	-54.3	-59.7	-30.2	-38.7	8.9	-10.8	0.1	-3.7		5.8
Netherlands	128.4	149.8	-12.1	54.9	131.3	93.1	10.7	1.6	-1.5	0.0		0.3
Portugal	0.7	7.2	-5.1	-1.7	7.4	13.4	-1.6	-2.6	-0.0	0.1		-2.0
Spain	16.9	18.2	-0.3	4.5	7.0	5.5	11.7	0.6	-1.5	2.7		4.8
Sweden	14.4	28.6	15.9	-5.1	-12.6	8.6	11.5	12.1	-0.4	1.7		11.4
Switzerland	385.3	398.6	133.2	101.0	177.7	179.7	71.0	82.0	3.4	30.4		5.4
Taiwan, China	-2.3	1.8	0.2	-0.4	-5.7	-2.5	3.3	7.0	-0.1	-2.7		0.5
United Kingdom	348.1	303.1	92.2	66.2	119.1	103.2	130.8	93.0	5.9	6.2		34.5
United States	199.0	220.4	101.3	57.3	6.6	62.3	99.0	85.3	-7.9	9.6		5.8
Other	48.8	59.0	-1.6	-10.5	35.6	43.8	14.9	11.4	-0.0	-0.4		14.8
Unallocated	18.1	29.1	-6.8	0.9	18.8	25.4	5.5	11.5	0.6	0.6		-9.2
Non-rep. countries	20.8	21.3	1.0	5.1	9.9	7.5	9.9	6.4	0.1	0.6		1.7
Developed	2.6	1.8	0.4	0.8	1.2	0.6	0.9	0.3	-	-		-0.0
Offshore centres	1.8	1.7	0.0	0.1	1.5	1.3	0.2	0.3	-	-		-0.0
Africa & Mid. East	12.1	13.2	1.8	1.7	5.8	6.0	4.5	4.5	-0.0	0.5		0.5
Asia & Pacific	3.4	2.9	-1.1	-1.6	1.7	2.1	3.0	2.8	-0.2	-0.4		-
Europe	-0.0	0.1	0.1	-0.0	-0.2	0.1	0.1	-0.1	0.0	0.0		0.0
Latin America	0.9	1.6	-0.2	4.1	-0.2	-2.6	1.1	-1.5	0.3	0.4		1.1
Consortium Banks	7.8	3.7	2.4	0.8	4.9	1.9	0.6	0.6	-0.0	0.2		0.2
Unallocated	1.7	-5.6	-0.1	-0.1	2.1	2.0	-0.3	-4.4	-	-0.0		-3.1
2005 Q4												
All countries	445.8	263.4	183.0	206.7	30.6	-10.1	234.2	-20.2	-2.0	35.7		51.3
Reporting countries	441.6	269.5	189.1	212.1	19.3	-16.2	235.3	-18.2	-2.1	35.0		56.7
Australia	16.4	24.1	5.5	5.7	1.3	22.3	9.6	-16.5	0.1	-0.2		12.8
Austria	5.1	7.3	2.0	0.7	-0.7	-1.3	3.9	6.7	0.0	0.9		0.3
Belgium	40.0	24.9	-6.8	22.4	8.6	-6.2	39.3	-8.5	-1.1	8.1		9.1
Canada	8.0	21.6	7.5	10.3	-0.8	8.4	0.9	5.0	0.4	-1.5		-0.6
Denmark	5.6	10.1	2.5	2.9	1.2	3.0	-2.0	-1.4	4.0	-0.4		6.0
France	182.7	164.6	55.3	87.7	73.3	42.3	67.8	-22.1	-13.7	5.8		50.9
Germany	19.4	-38.7	-4.3	22.3	-22.4	-34.1	35.4	-1.5	10.6	9.5		-34.9
Ireland	28.1	46.5	7.4	-1.2	4.9	25.4	16.0	20.9	-0.3	1.5		-0.1
Italy	15.5	-9.6	10.9	5.8	12.3	-6.8	-7.5	-5.2	-0.1	0.4		-3.7
Japan	127.0	37.1	56.2	54.5	27.6	-17.9	43.1	0.0	0.1	0.9		-0.4
Netherlands	27.9	-9.0	39.5	23.0	-10.1	-25.0	-2.1	-2.9	0.6	-0.0		-4.1
Portugal	1.8	0.6	2.3	1.0	-3.3	-3.5	2.8	-0.2	0.0	0.2		3.0
Spain	52.5	31.2	17.0	10.9	4.4	11.3	29.9	6.1	1.2	1.3		1.6
Sweden	-12.5	-13.8	-9.4	-1.4	-2.5	5.1	-0.7	-16.8	0.1	1.9		-2.6
Switzerland	-64.0	-37.9	-44.7	-67.6	-10.1	-4.7	-15.8	40.6	6.6	-9.6		3.3
Taiwan, China	16.0	13.1	0.8	0.3	11.5	1.5	3.6	9.0	0.1	1.7		0.5
United Kingdom	-94.0	-61.3	7.5	24.1	-52.4	-57.4	-37.0	-35.0	-12.0	6.0		0.9
United States	57.7	44.2	36.3	19.3	-5.6	38.2	25.1	-28.3	1.9	8.3		6.7
Other	29.3	36.5	1.9	2.6	-7.0	-5.4	35.0	32.1	-0.7	-0.2		7.3
Unallocated	-21.0	-22.1	2.0	-11.3	-10.9	-11.5	-12.0	-0.2	-0.0	0.3		0.6
Non-rep. countries	0.4	1.8	-2.0	-0.9	4.1	-3.0	-1.8	5.5	0.2	0.7		-0.6
Developed	1.8	2.1	0.2	0.5	0.1	0.9	1.5	0.7	-0.0	0.0		0.1
Offshore centres	0.1	2.5	0.0	0.0	0.2	0.2	-0.1	2.3	-	-		-0.1
Africa & Mid. East	6.6	4.4	0.9	2.2	4.5	0.5	1.2	1.5	0.0	-0.1		0.3
Asia & Pacific	-11.3	-10.2	-2.8	-1.4	-4.2	-6.4	-4.2	-2.6	0.0	0.7		-0.6
Europe	1.7	1.2	0.0	0.1	0.7	0.9	0.9	0.1	0.0	0.1		-0.0
Latin America	1.6	1.9	-0.4	-2.2	2.8	0.9	-1.0	3.5	0.2	0.0		-0.3
Consortium Banks	5.2	3.0	0.4	1.2	2.7	3.5	2.1	-1.1	-0.0	-0.0		-0.6
Unallocated	-1.4	-10.8	-4.5	-5.7	4.4	5.5	-1.3	-6.4	-	0.0		-4.2

Table 9A: Consolidated claims of reporting banks - immediate borrower basis
On individual countries by maturity and sector / Amounts outstanding

In millions of US dollars

End-March 2006	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	Maturities			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
Claims vis-à-vis							
All countries	23,534,868	15,959,740	8,826,690	552,578	4,112,400	7,500,819	2,085,528
Developed countries	19,287,448	13,109,504	7,499,718	444,444	3,137,167	6,819,480	1,760,166
Europe	12,376,979	9,930,837	5,983,389	339,233	2,271,634	5,682,372	1,315,184
Austria	265,444	262,662	97,030	4,726	100,176	122,577	53,058
Andorra	5,324	1,598	1,104	104	388	342	42
Belgium	469,408	391,591	312,936	8,891	57,970	281,614	55,319
Denmark	272,766	182,496	115,033	4,741	42,721	112,598	10,464
Finland	144,191	82,098	37,270	3,128	23,186	35,975	17,204
France	1,274,555	1,138,630	706,196	45,940	243,510	725,064	160,674
Germany	1,641,165	1,338,860	769,216	79,379	416,082	820,861	275,606
Greece	185,699	142,860	37,448	8,175	61,341	26,939	94,819
Iceland	27,247	27,246	11,428	1,405	6,897	19,357	1,266
Ireland	516,438	399,921	231,269	8,116	73,480	227,725	7,093
Italy	985,228	776,275	288,819	39,932	272,874	321,442	330,029
Liechtenstein	7,307	7,289	5,400	216	1,435	917	14
Luxembourg	455,192	378,619	178,194	6,239	98,527	139,289	5,819
Netherlands	936,632	806,551	412,332	21,975	219,906	395,315	55,432
Norway	202,991	126,995	75,546	3,580	27,170	57,660	33,187
Portugal	185,554	131,491	49,777	6,741	51,310	57,737	39,187
Spain	684,605	539,405	191,603	23,347	181,052	294,910	96,857
Sweden	228,346	198,327	129,638	5,799	39,382	114,162	19,549
Switzerland	590,206	576,684	477,079	3,546	58,133	445,990	20,903
United Kingdom	3,297,909	2,420,467	1,855,517	63,253	295,920	1,481,474	38,536
Vatican	30	30	30	–	–	30	–
Other	742	742	524	–	174	394	126
Other	6,910,469	3,178,667	1,516,329	105,211	865,533	1,137,108	444,982
Australia	365,049	186,153	65,141	9,041	55,663	101,278	13,486
Canada	349,953	234,955	135,493	5,490	57,894	137,266	47,777
Japan	767,046	517,785	381,791	7,498	52,674	314,786	74,552
New Zealand	145,526	23,463	11,961	1,810	7,530	9,786	2,738
United States	5,282,895	2,216,311	921,943	81,372	691,772	573,992	306,429
Offshore centres	1,589,381	1,306,043	591,741	35,293	422,716	238,046	12,367
Aruba	1,166	1,166	441	33	520	129	27
Bahamas	36,737	33,537	25,911	955	4,739	14,801	337
Bahrain	23,989	21,369	15,646	548	4,895	17,033	788
Barbados	5,697	4,764	1,096	102	2,821	1,309	119
Bermuda	73,417	71,151	34,563	1,576	20,682	3,733	150
Cayman Islands	667,000	655,240	223,009	14,573	254,478	62,478	4,179
Gibraltar	7,061	6,630	2,632	81	3,037	56	4
Guernsey	31,789	29,640	10,456	1,263	5,982	6,384	337
Hong Kong SAR	308,248	116,923	71,431	4,210	23,060	42,971	2,421
Isle of Man	13,304	11,944	4,697	550	5,935	791	3
Jersey	101,325	92,301	35,068	2,032	31,736	11,432	57
Lebanon	5,111	4,313	2,744	477	712	944	568
Macau SAR	4,022	3,361	1,298	303	1,566	700	106
Mauritius	3,907	2,927	1,797	191	786	605	59
Netherlands Antilles	17,704	17,231	5,862	1,151	7,870	4,122	32
Panama	42,383	38,844	13,521	1,781	22,676	2,557	610
Samoa	825	723	565	44	111	1	9
Singapore	169,269	118,596	89,198	2,781	18,554	65,913	2,020
Vanuatu	312	128	25	6	89	–	2
West Indies UK	76,115	75,255	51,781	2,636	12,467	2,087	539

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis A+L+Q	End-March 2006			
	Non-bank private sector					Q	A+L+Q	Claims vis-à-vis
	H	L							M
	6,175,227	7,575,128	6,061,770	-389,605	23,145,263	All countries		
	4,361,591	6,177,944	4,886,173	251,363	19,538,811	Developed countries		
	2,802,445	2,446,142	2,113,582	73,414	12,450,393	Europe		
	86,925	2,782	1,629	5,385	270,829	Austria		
	1,213	3,726	4,757	-148	5,176	Andorra		
	54,028	77,817	65,903	-10,515	458,893	Belgium		
	53,603	90,270	58,744	5,024	277,790	Denmark		
	28,008	62,093	39,241	11,685	155,876	Finland		
	222,702	135,925	104,838	42,760	1,317,315	France		
	232,402	302,305	359,842	197,026	1,838,191	Germany		
	21,024	42,839	26,955	5,062	190,761	Greece		
	6,565	1	-	676	27,923	Iceland		
	164,348	116,517	63,975	-26,801	489,637	Ireland		
	122,765	208,953	101,171	50,624	1,035,852	Italy		
	6,297	18	-	-221	7,086	Liechtenstein		
	231,290	76,573	128,518	-56,480	398,712	Luxembourg		
	345,686	130,081	190,548	26,348	962,980	Netherlands		
	34,340	75,996	53,038	-1,073	201,918	Norway		
	34,479	54,063	35,048	7,103	192,657	Portugal		
	145,863	145,200	62,932	8,587	693,192	Spain		
	54,350	30,019	15,272	13,969	242,315	Sweden		
	92,779	13,522	10,596	47,413	637,619	Switzerland		
	863,566	877,442	790,575	-253,077	3,044,832	United Kingdom		
	-	-	-	-	30	Vatican		
	212	-	-	67	809	Other		
	1,559,146	3,731,802	2,772,591	177,949	7,088,418	Other		
	69,033	178,896	111,356	2,848	367,897	Australia		
	49,599	114,998	75,228	19,134	369,087	Canada		
	126,010	249,261	197,884	23,118	790,164	Japan		
	10,744	122,063	83,801	-3,902	141,624	New Zealand		
	1,303,760	3,066,584	2,304,322	136,751	5,419,646	United States		
	1,047,373	283,338	332,269	-457,114	1,132,267	Offshore centres		
	953	-	-	-22	1,144	Aruba		
	18,133	3,200	3,911	-20,714	16,023	Bahamas		
	3,538	2,620	2,678	-4,859	19,130	Bahrain		
	3,284	933	869	-2,062	3,635	Barbados		
	66,777	2,266	1,325	-14,270	59,147	Bermuda		
	584,998	11,760	10,023	-284,395	382,605	Cayman Islands		
	6,336	431	1,594	-1,399	5,662	Gibraltar		
	22,359	2,149	6,309	-5,424	26,365	Guernsey		
	70,567	191,325	205,560	-27,193	281,055	Hong Kong SAR		
	11,146	1,360	8,740	-1,493	11,811	Isle of Man		
	80,723	9,024	36,120	-8,988	92,337	Jersey		
	2,793	798	841	-202	4,909	Lebanon		
	2,473	661	998	-611	3,411	Macau SAR		
	2,262	980	883	-720	3,187	Mauritius		
	12,390	473	181	-5,423	12,281	Netherlands Antilles		
	35,472	3,539	3,175	-16,749	25,634	Panama		
	712	102	82	-428	397	Samoa		
	49,788	50,673	47,256	-41,126	128,143	Singapore		
	124	184	183	-64	248	Vanuatu		
	72,545	860	1,541	-20,972	55,143	West Indies UK		

Table 9A (Cont.)

End-March 2006	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	Maturities			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
			Claims vis-à-vis				
Developing countries	2,597,265	1,484,198	718,073	70,977	536,068	437,051	270,236
Africa & Middle East	337,666	219,358	99,801	8,867	94,916	67,641	34,366
Algeria	5,394	3,882	1,012	206	2,614	945	1,386
Angola	3,822	3,498	1,705	73	1,658	268	352
Benin	2,840	2,836	45	–	46	2,756	–
Botswana	2,242	121	104	9	37	25	–31
Burkina Faso	556	165	89	8	67	18	3
Burundi	44	44	4	5	27	9	2
Cameroon	3,195	2,052	336	238	1,472	31	806
Cape Verde	986	574	339	86	105	373	27
Central African Republic	53	46	27	–	15	29	4
Chad	95	82	21	5	56	13	3
Comoros Islands	9	9	1	6	–	3	–
Congo	440	440	67	–	365	5	166
Congo Democratic Republic	392	380	81	15	249	25	167
Côte d'Ivoire	5,691	4,242	790	691	2,629	1,228	1,102
Djibouti	231	126	96	3	26	3	14
Egypt	19,907	14,014	6,655	394	5,956	1,700	6,542
Equatorial Guinea	23	18	6	–	11	1	–
Eritrea	11	11	11	–	–	–	–
Ethiopia	83	83	60	1	20	14	7
Gabon	1,163	476	80	47	282	30	233
Gambia	71	54	22	1	14	2	11
Ghana	2,502	1,409	744	40	615	171	525
Guinea	440	389	132	25	221	42	106
Guinea-Bissau	4	4	2	–	1	–	2
Iran	24,772	24,771	12,455	1,149	10,814	15,260	1,488
Iraq	1,424	1,424	648	1	693	591	771
Israel	14,378	13,417	6,621	714	4,075	2,232	4,401
Jordan	1,834	1,145	729	21	365	386	317
Kenya	2,504	1,256	563	41	515	82	155
Kuwait	9,247	9,088	6,942	314	1,311	4,522	125
Lesotho	21	21	7	1	11	2	7
Liberia	19,089	19,079	5,013	595	13,258	70	227
Libya	270	269	202	3	63	60	91
Madagascar	516	148	54	10	78	30	9
Malawi	16	16	6	3	4	1	1
Mali	348	348	93	15	212	30	11
Mauritania	305	305	139	1	98	167	16
Morocco	14,383	5,141	1,668	348	2,990	820	1,197
Mozambique	1,696	899	236	77	512	47	7
Namibia	347	347	96	5	235	48	145
Niger	183	183	27	1	14	21	13
Nigeria	5,690	4,550	2,270	271	1,734	497	1,764
Oman	5,556	4,764	1,486	44	3,169	596	242
Palestinian Territory	131	131	22	2	21	11	13
Qatar	10,449	9,037	3,501	219	4,961	3,207	846
Rwanda	37	37	8	4	23	–	1
Sao Tomé and Príncipe	13	13	–	1	9	3	1
Saudi Arabia	19,523	19,429	12,992	951	4,720	10,187	983
Senegal	1,719	464	158	61	242	59	78
Seychelles	589	501	355	15	109	42	16
Sierra Leone	147	55	17	8	30	45	–
Somalia	102	102	3	10	89	–	42
South Africa	90,164	24,340	12,211	1,070	7,259	8,775	7,133
St. Helena	3	3	–	–	1	–	–
Sudan	661	661	254	40	357	180	211
Swaziland	98	98	80	–	17	3	19
Syria	475	475	355	8	93	28	108
Tanzania	1,245	676	488	28	155	101	34

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis A+L+Q	End-March 2006 Claims vis-à-vis	
	Non-bank private sector					
	Claims	Liabilities				
H	L	M	Q			
	757,867	1,113,067	842,249	-172,669	2,424,596	Developing countries
	116,782	118,308	114,888	-31,471	306,195	Africa & Middle East
	1,551	1,512	1,169	-1,500	3,894	Algeria
	2,878	324	204	44	3,866	Angola
	79	4	-	7	2,847	Benin
	126	2,121	1,788	-44	2,198	Botswana
	144	391	212	-2	554	Burkina Faso
	32	-	-	95	139	Burundi
	1,215	1,143	639	-599	2,596	Cameroon
	174	412	560	-45	941	Cape Verde
	13	7	-	1	54	Central African Republic
	66	13	-	-31	64	Chad
	6	-	-	7	16	Comoros Islands
	269	-	-	12	452	Congo
	186	12	10	16	408	Congo Democratic Republic
	1,902	1,449	1,139	-585	5,106	Côte d'Ivoire
	109	105	117	-8	223	Djibouti
	5,762	5,893	6,489	-1,839	18,068	Egypt
	17	5	238	-11	12	Equatorial Guinea
	11	-	-	-	11	Eritrea
	62	-	-	-33	50	Ethiopia
	213	687	598	-229	934	Gabon
	40	17	75	-14	57	Gambia
	707	1,093	855	-264	2,238	Ghana
	241	51	48	-	440	Guinea
	2	-	-	1	5	Guinea-Bissau
	8,021	1	-	-6,006	18,766	Iran
	60	-	-	-786	638	Iraq
	6,756	961	736	-2,143	12,235	Israel
	424	689	557	10	1,844	Jordan
	1,014	1,248	1,067	-307	2,197	Kenya
	4,360	159	64	-501	8,746	Kuwait
	12	-	-	-14	7	Lesotho
	18,646	10	8	-3,542	15,547	Liberia
	118	1	-	-22	248	Libya
	108	368	238	-25	491	Madagascar
	13	-	-	-2	14	Malawi
	307	-	-	12	360	Mali
	121	-	-	-45	260	Mauritania
	3,119	9,242	6,158	-1,024	13,359	Morocco
	844	797	687	-168	1,528	Mozambique
	154	-	-	-114	233	Namibia
	147	-	-	-52	131	Niger
	2,282	1,140	690	-606	5,084	Nigerian
	3,923	792	658	-689	4,867	Oman
	107	-	2	-4	127	Palestinian Territory
	4,979	1,412	1,727	-317	10,132	Qatar
	34	-	-	73	110	Rwanda
	9	-	-	-	13	Sao Tomé and Príncipe
	8,218	94	61	-2,463	17,060	Saudi Arabia
	326	1,255	933	-147	1,572	Senegal
	438	88	360	-88	501	Seychelles
	10	92	113	3	150	Sierra Leone
	60	-	-	-	102	Somalia
	8,377	65,824	69,524	-2,794	87,370	South Africa
	3	-	-	5	8	St. Helena
	268	-	-	10	671	Sudan
	76	-	-	-35	63	Swaziland
	339	-	-	220	695	Syria
	537	569	549	-279	966	Tanzania

Table 9A (Cont.)

End-March 2006	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	Maturities			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
Claims vis-à-vis							
Togo	203	203	67	6	108	122	25
Tunisia	6,119	3,322	821	208	2,099	936	870
Uganda	668	180	55	–	56	51	9
United Arab Emirates	50,138	35,970	15,869	724	17,340	10,618	906
Yemen	470	294	228	6	56	87	9
Zambia	969	462	275	32	135	18	208
Zimbabwe	939	748	352	6	376	13	439
Residual	31	31	6	1	23	2	1
Asia & Pacific	814,494	480,263	285,794	18,177	121,513	170,870	77,833
Afghanistan	34	34	9	10	13	–	1
Armenia	162	119	35	10	69	15	9
Azerbaijan	1,010	1,010	283	20	704	101	28
Bangladesh	2,759	1,337	1,034	4	280	304	173
Bhutan	46	46	11	–	35	–	46
British Overseas Territories	329	329	295	6	24	2	–
Brunei	1,807	512	292	93	113	119	134
Cambodia	75	75	41	3	29	–	3
China	125,081	104,720	69,144	2,961	21,658	47,292	9,741
Fiji	1,266	105	91	1	8	39	1
French Polynesia	1,264	1,264	222	27	1,006	674	24
Georgia	272	268	121	12	96	146	89
India	104,044	65,854	36,402	1,555	15,985	20,384	4,239
Indonesia	49,298	36,137	18,891	1,108	13,041	3,481	11,786
Kazakhstan	8,099	7,526	4,803	252	1,871	4,448	185
Kiribati	2	2	–	–	–	–	–
Kyrgyz Republic	32	32	18	1	13	15	4
Laos	161	161	58	4	98	12	9
Malaysia	84,287	38,340	19,326	2,780	12,692	11,014	7,128
Maldives	362	310	66	15	57	85	70
Marshall Islands	8,688	8,688	2,494	200	5,955	–	–
Micronesia	–	–	–	–	–	–	–
Mongolia	68	68	44	3	21	26	20
Myanmar	990	990	745	9	233	929	9
Nauru	4	4	1	–	–	–	1
Nepal	350	109	99	–	10	6	5
New Caledonia	2,115	1,591	140	309	1,138	1,020	–
North Korea	193	193	148	10	25	58	11
Pakistan	6,732	2,688	1,389	102	811	667	677
Palau	5	1	1	–	–	1	–
Papua New Guinea	981	302	146	1	131	1	15
Philippines	28,503	22,890	10,480	1,183	10,036	7,057	7,530
Solomon Islands	63	4	1	–	2	1	–
South Korea	241,979	108,275	66,329	5,132	21,701	50,118	14,920
Sri Lanka	3,145	2,056	885	116	940	362	890
Taiwan, China	81,924	44,288	36,580	346	3,504	14,528	12,390
Tajikistan	93	93	89	–	4	52	41
Thailand	49,446	22,968	12,453	1,605	5,669	5,555	6,569
Timor Leste	81	81	39	19	21	1	–
Tonga	138	7	2	2	3	–	6
Turkmenistan	403	403	115	1	284	389	14
Tuvalu	–	–	–	–	–	–	–
US Pacific Islands	161	71	13	–	56	2	–
Uzbekistan	1,059	1,051	171	82	795	795	81
Vietnam	6,218	4,633	2,150	187	2,195	784	984
Wallis/Futuna	26	26	1	8	16	1	–
Residual	739	602	137	–	171	386	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis A+L+Q	End-March 2006 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
56	—	—	—8	195	Togo	
1,513	2,797	1,561	—477	5,642	Tunisia	
117	488	320	—27	641	Uganda	
24,352	14,168	13,930	—3,913	46,225	United Arab Emirates	
198	176	4	6	476	Yemen	
236	507	562	—18	951	Zambia	
295	191	238	—172	767	Zimbabwe	
—	—	—	—1	30	Residual	
220,733	334,231	254,678	—67,225	747,269	Asia & Pacific	
33	—	—	1	35	Afghanistan	
94	43	24	—32	130	Armenia	
880	—	—	—135	875	Azerbaijan	
835	1,422	1,435	—225	2,534	Bangladesh	
—	—	—	5	51	Bhutan	
323	—	—	20	349	British Overseas Territories	
254	1,295	3,574	—213	1,594	Brunei	
71	—	—	—13	62	Cambodia	
42,849	20,361	13,845	—18,270	106,811	China	
16	1,161	1,152	—38	1,228	Fiji	
565	—	—	—16	1,248	French Polynesia	
31	4	—	—78	194	Georgia	
39,547	38,190	28,368	—994	103,050	India	
20,299	13,161	10,277	—17,241	32,057	Indonesia	
2,871	573	355	—803	7,296	Kazakhstan	
2	—	—	—	2	Kiribati	
13	—	—	—16	16	Kyrgyz Republic	
140	—	—	—31	130	Laos	
19,366	45,947	37,608	—2,643	81,644	Malaysia	
151	52	57	—42	320	Maldives	
8,687	—	2	—1,321	7,367	Marshall Islands	
—	—	—	—	—	Micronesia	
22	—	—	—8	60	Mongolia	
52	—	1	—317	673	Myanmar	
3	—	—	—	4	Nauru	
98	241	283	—5	345	Nepal	
570	524	524	—1	2,114	New Caledonia	
124	—	16	100	293	North Korea	
1,318	4,044	3,655	—768	5,964	Pakistan	
—	4	5	—	5	Palau	
277	679	617	—38	943	Papua New Guinea	
8,097	5,613	3,456	—4,761	23,742	Philippines	
2	59	67	—	63	Solomon Islands	
42,071	133,704	106,572	—3,579	238,400	South Korea	
798	1,089	782	—488	2,657	Sri Lanka	
16,553	37,636	18,426	—5,139	76,785	Taiwan, China	
—	—	—	—5	88	Tajikistan	
10,348	26,478	21,889	—6,993	42,453	Thailand	
80	—	—	—	81	Timor Leste	
1	131	39	—	138	Tonga	
—	—	—	—188	215	Turkmenistan	
—	—	—	—	—	Tuvalu	
69	90	—	19	180	US Pacific Islands	
174	8	21	—727	332	Uzbekistan	
2,829	1,585	1,521	—2,174	4,044	Vietnam	
25	—	—	—	26	Wallis/Futuna	
195	137	107	—68	671	Residual	

Table 9A (Cont.)

End-March 2006	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	Maturities			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
Europe	807,833	541,104	225,637	32,454	216,763	148,425	105,534
Albania	2,282	561	275	37	244	119	171
Belarus	1,327	1,049	628	66	305	469	49
Bosnia and Herzegovina	5,308	2,694	1,068	203	1,198	557	103
Bulgaria	13,797	10,468	3,835	659	5,213	1,859	1,810
Croatia	49,143	29,443	11,947	2,277	13,556	7,979	4,682
Cyprus	28,136	25,042	13,160	3,096	7,004	7,405	1,532
Czech Republic	99,671	30,843	11,848	1,304	12,286	6,383	6,409
Estonia	22,846	19,474	6,253	1,677	8,533	8,051	371
Hungary	82,245	57,326	17,189	2,740	26,040	12,936	17,510
Latvia	17,119	14,162	5,328	2,867	5,430	5,304	782
Lithuania	18,940	15,140	4,353	2,112	7,136	2,835	2,135
Macedonia	851	545	260	51	226	59	147
Malta	14,619	11,211	4,343	646	3,201	4,699	55
Moldova	79	79	10	–	69	32	24
Poland	129,784	69,491	17,628	2,204	37,447	7,745	27,137
Romania	34,925	25,319	12,027	1,555	9,856	6,648	5,122
Russia	108,823	101,264	50,490	3,599	36,337	37,635	10,202
Serbia and Montenegro	8,762	6,773	3,557	365	2,539	1,848	930
Slovakia	45,613	16,133	7,119	581	4,986	4,973	4,156
Slovenia	19,394	15,058	5,755	588	7,637	6,139	2,117
Turkey	89,328	76,932	43,057	5,256	22,890	21,907	18,398
Ukraine	13,658	10,958	4,628	538	4,420	2,569	1,651
Residual Europe	1,183	1,139	879	33	210	274	41
Latin America/Caribbean	637,272	243,473	106,841	11,479	102,876	50,115	52,503
Argentina	28,253	16,515	8,008	1,037	5,403	2,029	3,919
Belize	1,878	1,717	1,533	17	165	53	34
Bolivia	690	481	166	132	179	16	61
Brazil	178,840	66,327	30,250	3,636	23,086	20,530	12,164
Chile	62,088	23,769	12,247	870	9,571	8,024	2,344
Colombia	17,798	8,454	4,592	376	2,962	2,581	2,115
Costa Rica	3,676	3,586	1,485	204	1,699	1,068	439
Cuba	2,211	2,204	1,210	224	719	899	470
Dominica	174	77	40	–	31	–	56
Dominican Republic	3,490	2,859	1,178	237	1,306	160	1,312
Ecuador	2,563	2,562	1,549	127	618	666	702
El Salvador	3,305	3,035	1,317	98	1,484	643	618
Falkland Islands	54	35	17	–	18	–	–
Grenada	153	34	3	3	28	–	19
Guatemala	2,452	2,297	1,156	176	849	739	340
Guyana	205	89	41	–	48	13	–
Haiti	190	134	68	10	58	5	4
Honduras	890	747	411	36	297	311	73
Jamaica	3,692	1,455	488	88	789	187	596
Mexico	271,937	71,930	24,388	2,844	39,772	9,577	16,363
Nicaragua	390	389	202	16	170	77	35
Paraguay	1,551	864	675	48	125	90	145
Peru	11,115	8,754	4,996	399	2,934	1,130	2,614
St. Lucia	432	185	63	4	95	12	2
St. Vincent	476	408	317	6	82	2	–
Surinam	28	28	18	–	9	–	4
Trinidad and Tobago	4,342	2,993	1,229	9	1,706	208	222
Turks and Caicos	801	634	493	1	59	14	54
Uruguay	4,727	4,132	2,301	105	1,487	491	1,179
Venezuela	23,930	11,838	3,400	527	5,443	564	6,611
Residual	4,941	4,941	3,000	249	1,684	26	8
Int. organisations	52,895	52,156	12,212	1,722	15,334	5,381	42,466
Unallocated	7,879	7,839	4,946	142	1,115	861	293

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis A+L+Q	End-March 2006 Claims vis-à-vis	
	Non-bank private sector					
	H	L				M	Q
	282,163	266,729	171,372	-54,193	753,640	Europe
	269	1,721	168	-62	2,220	Albania
	483	278	-	-238	1,089	Belarus
	1,915	2,614	332	-82	5,226	Bosnia and Herzegovina
	6,755	3,329	2,570	-1,085	12,712	Bulgaria
	16,239	19,700	4,366	-3,842	45,301	Croatia
	16,088	3,094	2,696	-2,125	26,011	Cyprus
	17,429	68,828	43,862	-979	98,692	Czech Republic
	11,014	3,372	5,398	-1,253	21,593	Estonia
	26,491	24,919	14,549	-2,045	80,200	Hungary
	7,999	2,957	2,657	-695	16,424	Latvia
	9,958	3,800	5,309	-3,069	15,871	Lithuania
	335	306	317	-38	813	Macedonia
	5,913	3,408	2,838	-1,583	13,036	Malta
	23	-	-	-27	52	Moldova
	34,281	60,293	55,704	-3,705	126,079	Poland
	12,970	9,606	6,851	-2,629	32,296	Romania
	53,109	7,559	5,523	-22,616	86,207	Russia
	3,865	1,989	159	-153	8,609	Serbia and Montenegro
	6,667	29,480	9,846	-3,666	41,947	Slovakia
	6,769	4,336	858	-4	19,390	Slovenia
	36,589	12,396	6,908	-6,293	83,035	Turkey
	6,192	2,700	357	-1,844	11,814	Ukraine
	810	44	104	3,840	5,023	Residual Europe
	138,189	393,799	301,311	-19,780	617,492	Latin America/Caribbean
	10,517	11,738	12,550	-1,985	26,268	Argentina
	1,628	161	133	-368	1,510	Belize
	403	209	294	-122	568	Bolivia
	32,749	112,513	96,242	-1,190	177,650	Brazil
	13,392	38,319	31,344	-1,255	60,833	Chile
	3,753	9,344	7,245	-662	17,136	Colombia
	2,072	90	57	-384	3,292	Costa Rica
	834	7	-	-307	1,904	Cuba
	20	97	39	-6	168	Dominica
	1,386	631	585	-931	2,559	Dominican Republic
	1,193	1	285	-675	1,888	Ecuador
	1,774	270	143	-70	3,235	El Salvador
	35	19	80	-14	40	Falkland Islands
	15	119	129	-2	151	Grenada
	1,217	155	152	-221	2,231	Guatemala
	76	116	101	-6	199	Guyana
	125	56	49	-7	183	Haiti
	363	143	94	-112	778	Honduras
	668	2,237	1,253	-80	3,612	Jamaica
	45,879	200,007	133,932	-5,947	265,990	Mexico
	276	1	1	-20	370	Nicaragua
	499	687	531	-97	1,454	Paraguay
	4,996	2,361	2,437	-204	10,911	Peru
	171	247	242	-31	401	St. Lucia
	406	68	63	-91	385	St. Vincent
	24	-	-	-7	21	Surinam
	2,563	1,349	218	-1,016	3,326	Trinidad and Tobago
	566	167	153	79	880	Turks and Caicos
	2,450	595	441	-728	3,999	Uruguay
	4,626	12,092	12,466	-2,710	21,220	Venezuela
	3,513	-	52	-611	4,330	Residual
	4,298	739	1,013	-11,311	41,584	Int. organisations
	4,098	40	66	126	8,005	Unallocated

Table 9B: Consolidated foreign claims of reporting banks - immediate borrower basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-March 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	23,534,868	260,718	325,751	965,755	521,721	1,999,991	3,148,445	520,879	365,478
Developed countries	19,287,448	237,256	163,236	844,353	453,056	1,670,501	2,693,896	485,260	269,109
Europe	12,376,979	90,762	136,126	707,118	113,798	1,030,664	1,971,998	422,862	235,341
Austria	265,444	78	.	6,872	2,489	13,306	72,807	12,159	4,448
Andorra	5,324	—	...	1	—	62	36	...	6
Belgium	469,408	2,371	1,794	.	2,796	66,491	56,760	5,375	25,432
Denmark	272,766	147	1,081	3,755	1,150	4,192	33,218	3,360	674
Finland	144,191	197	1,122	2,583	1,188	6,005	19,039	2,693	953
France	1,274,555	3,145	8,111	103,775	7,362	.	172,867	24,200	33,594
Germany	1,641,165	4,093	40,640	60,663	11,555	127,751	.	83,115	31,929
Greece	185,699	6	4,213	13,181	344	15,864	34,913	...	...
Iceland	27,247	—	1,753	1,260	241	1,188	8,161	...	631
Ireland	516,438	420	5,429	53,494	9,915	38,312	100,177	.	17,024
Italy	985,228	316	19,548	60,548	3,558	161,610	194,354	45,771	.
Liechtenstein	7,307	—	1,504	243	...	350	1,677	...	34
Luxembourg	455,192	988	2,968	24,399	2,270	53,963	123,148	3,172	27,304
Netherlands	936,632	3,991	10,369	174,800	6,575	73,803	131,597	9,403	19,151
Norway	202,991	175	969	2,191	2,051	8,881	33,060	1,404	431
Portugal	185,554	6	1,529	7,458	1,046	17,650	31,012	...	5,034
Spain	684,605	465	4,779	28,740	2,045	106,512	169,038	24,254	13,973
Sweden	228,346	124	841	3,493	1,708	10,250	29,044	6,611	1,063
Switzerland	590,206	2,004	6,476	9,067	1,088	38,526	43,826	2,582	5,359
United Kingdom	3,297,909	72,236	22,963	150,563	56,417	285,948	717,078	178,856	45,618
Vatican	30	—	...	—	...	...	—	...	...
Other	742	—	37	32	—	—	186	...	32
Other	6,910,469	146,494	27,110	137,235	339,258	639,837	721,898	62,398	33,768
Australia	365,049	.	1,820	5,011	9,153	33,007	34,203	...	435
Canada	349,953	1,068	1,037	3,047	.	14,705	22,868	7,643	507
Japan	767,046	1,768	558	3,631	6,248	111,721	71,514	5,461	2,807
New Zealand	145,526	118,621	76	102	...	692	2,423	...	50
United States	5,282,895	25,037	23,619	125,444	323,237	479,712	590,890	44,308	29,969
Offshore centres	1,589,381	9,474	10,840	41,597	22,748	136,546	184,523	8,279	16,933
Aruba	1,166	—	20	4	...	21	11	...	9
Bahamas	36,737	21	58	559	3,327	6,789	4,012	...	...
Bahrain	23,989	35	294	2,835	84	2,812	4,485	...	142
Barbados	5,697	—	35	47	2,041	211	193	...	—
Bermuda	73,417	236	123	872	1,134	9,831	9,784	...	845
Cayman Islands	667,000	372	4,955	21,117	10,100	49,613	92,824	...	...
Gibraltar	7,061	—	28	125	...	600	1,667	...	56
Guernsey	31,789	—	505	218	...	1,114	7,127	...	454
Hong Kong SAR	308,248	4,063	270	4,544	2,016	20,997	10,116	...	2,141
Isle of Man	13,304	—	74	159	...	336	2,447	...	9
Jersey	101,325	—	2,188	2,163	...	17,904	20,139	...	948
Lebanon	5,111	—	97	35	...	1,763	438	...	...
Macau SAR	4,022	323	...	12	...	109	37	...	...
Mauritius	3,907	13	35	13	...	453	271	...	...
Netherlands Antilles	17,704	—	61	274	228	3,904	2,160	...	248
Panama	42,383	—	152	443	...	4,392	2,946	...	118
Samoa	825	11	...	8	...	—	—	...	—
Singapore	169,269	4,393	1,331	4,132	1,026	10,258	18,886	...	...
Vanuatu	312	7	...	—	...	10	27	...	—
West Indies UK	76,115	—	614	4,037	...	5,429	6,953	...	652

Table 9B (Cont.)

										End-March 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis	
1,637,541	1,864,491	95,576	886,409	547,067	2,134,012	2,763,022	1,231,809	16,001,505	All countries	
1,210,299	1,661,368	67,076	637,999	479,561	1,852,037	2,021,381	767,240	13,175,873	Developed countries	
536,151	1,054,231	57,843	558,728	416,673	674,217	783,524	593,871	8,344,872	Europe	
5,275	11,353	1,349	2,411	1,751	13,628	12,464	6,849	156,446	Austria	
...	8	12	4,911	2	134	94	-	5,274	Andorra	
17,672	99,201	1,452	13,509	4,285	16,047	47,808	16,387	342,225	Belgium	
6,151	14,870	928	1,874	87,605	7,528	14,124	13,196	223,096	Denmark	
3,563	4,889	101	1,441	82,216	1,308	6,482	2,837	132,468	Finland	
79,014	94,036	8,215	53,259	5,777	61,621	144,167	52,949	717,844	France	
94,196	192,427	3,280	60,602	85,690	77,692	109,218	87,648	896,505	Germany	
3,679	16,694	3,612	948	454	39,689	10,029	7,055	154,717	Greece	
586	1,409	122	934	246	1,703	2,173	371	21,742	Iceland	
26,158	34,784	2,894	13,588	3,254	25,399	118,116	17,529	418,695	Ireland	
35,070	134,132	5,976	29,770	3,116	28,305	60,879	29,419	753,438	Italy	
...	552	6	51	32	...	1,018	-	6,833	Liechtenstein	
61,345	15,342	2,155	6,279	3,502	27,273	32,142	19,159	326,024	Luxembourg	
41,084	...	3,393	22,816	8,690	37,438	78,652	50,948	581,045	Netherlands	
5,137	4,988	1,198	4,025	67,503	7,983	13,847	6,854	182,505	Norway	
1,817	11,489	.	54,418	322	4,310	12,528	2,784	154,187	Portugal	
25,945	89,247	13,395	.	4,915	12,344	80,320	25,318	554,815	Spain	
8,975	13,861	184	2,827	.	6,865	15,344	10,669	150,473	Sweden	
9,518	15,246	1,243	3,007	4,212	.	24,117	17,115	159,205	Switzerland	
110,966	299,673	8,328	282,058	53,000	304,942	.	226,784	2,406,570	United Kingdom	
...	30	...	-	-	-	-	-	30	Vatican	
...	-	...	-	101	8	2	-	735	Other	
674,148	607,137	9,233	79,271	62,888	1,177,820	1,237,857	173,369	4,831,001	Other	
29,802	46,436	121	1,455	3,972	17,479	91,902	37,767	242,868	Australia	
32,025	27,398	426	1,231	1,324	12,339	63,735	52,086	157,358	Canada	
.	60,682	679	946	1,095	122,013	65,937	81,319	447,896	Japan	
2,921	5,560	12	162	18	1,039	6,442	2,197	16,975	New Zealand	
609,400	467,061	7,995	75,477	56,479	1,024,950	1,009,841	.	3,965,904	United States	
312,889	45,295	10,891	10,394	10,224	162,533	340,192	108,388	993,351	Offshore centres	
...	453	...	26	-	175	147	-	886	Aruba	
966	370	109	472	234	7,968	1,313	2,454	27,613	Bahamas	
1,496	395	...	10	11	1,110	3,763	1,076	16,189	Bahrain	
...	96	4	45	6	82	2,354	350	3,214	Barbados	
10,678	3,093	16	582	2,720	8,330	11,963	8,232	50,562	Bermuda	
215,139	12,633	7,039	4,676	3,444	84,323	79,947	40,190	372,218	Cayman Islands	
...	85	638	80	51	860	1,643	161	6,535	Gibraltar	
2,797	573	18	230	27	6,525	8,390	-	26,693	Guernsey	
26,485	10,092	371	543	372	10,830	146,031	25,225	206,831	Hong Kong SAR	
300	165	497	107	147	550	4,770	-	12,024	Isle of Man	
15,158	1,996	81	621	315	4,746	20,661	-	75,170	Jersey	
34	52	2	6	6	556	990	319	4,154	Lebanon	
...	2	838	2	-	14	772	256	1,792	Macau SAR	
...	115	30	2	22	281	1,462	64	2,685	Mauritius	
2,587	1,255	256	415	33	1,283	1,008	666	11,254	Netherlands Antilles	
16,943	723	386	1,484	325	4,362	2,786	2,194	19,138	Panama	
...	5	...	-	2	109	23	-	147	Samoa	
20,306	9,979	5	702	2,399	7,582	41,257	23,851	99,518	Singapore	
...	-	...	-	-	8	5	-	50	Vanuatu	
...	3,213	601	391	110	22,839	10,907	3,350	56,678	West Indies UK	

Table 9B (Cont.)

End-March 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	2,597,265	8,362	151,085	78,283	41,907	189,478	256,709	26,991	76,606
Africa & Middle East	337,666	523	4,622	5,094	1,701	59,314	38,982	1,386	2,826
Algeria	5,394	—	114	324	...	2,311	382	...	38
Angola	3,822	—	...	261	...	971	582	...	...
Benin	2,840	—	...	10	—	62	3	...	...
Botswana	2,242	—	...	1	...	...	29	...	...
Burkina Faso	556	—	...	13	—	490	22	...	...
Burundi	44	—	...	10	—	30	—	...	—
Cameroon	3,195	—	324	30	...	1,837	327	...	20
Cape Verde	986	—	...	2	—	5	7	...	...
Central African Republic	53	—	4	3	—	10	—	...	...
Chad	95	—	2	29	—	36	2	...	3
Comoros Islands	9	—	...	—	—	9	—	...	—
Congo	440	—	...	5	...	393	21	...	...
Congo Democratic Republic	392	—	...	76	...	150	105	...	...
Côte d'Ivoire	5,691	—	89	64	...	3,933	303	...	5
Djibouti	231	—	...	—	—	168	6	...	...
Egypt	19,907	4	566	108	264	4,512	3,424	...	432
Equatorial Guinea	23	—	...	—	—	10	—	...	—
Eritrea	11	—	...	—	—	...	—	...	...
Ethiopia	83	—	7	1	—	2	1	...	...
Gabon	1,163	—	...	63	...	863	35	...	...
Gambia	71	—	9	—	—	12	—	...	...
Ghana	2,502	—	6	55	...	570	200	...	...
Guinea	440	—	12	1	...	335	—	...	...
Guinea-Bissau	4	—	...	—	—	2	—	...	...
Iran	24,772	—	453	1,558	...	6,031	3,257	...	1,019
Iraq	1,424	—	163	15	...	190	546	...	6
Israel	14,378	—	195	180	357	990	2,689	...	67
Jordan	1,834	—	67	8	...	28	196	...	...
Kenya	2,504	8	17	60	...	127	144	...	9
Kuwait	9,247	11	362	32	...	1,694	1,104	...	80
Lesotho	21	—	...	—	—	9	4	...	—
Liberia	19,089	—	30	497	...	1,329	5,516	...	...
Libya	270	—	...	1	...	54	61	...	...
Madagascar	516	—	1	7	—	490	—	...	...
Malawi	16	—	...	4	—	...	1	...	...
Mali	348	—	...	6	...	215	—	...	...
Mauritania	305	—	...	65	—	152	—	...	...
Morocco	14,383	—	40	63	...	11,478	690	...	117
Mozambique	1,696	—	...	22	—	231	55	...	...
Namibia	347	—	...	—	...	25	162	...	...
Niger	183	—	...	4	...	16	53	...	...
Nigeria	5,690	—	251	193	...	1,117	402	...	66
Oman	5,556	33	44	151	...	999	634	...	105
Palestinian Territory	131	—	...	8	—	—	1	...	...
Qatar	10,449	88	155	258	...	1,247	970	...	167
Rwanda	37	—	...	6	...	21	—	...	...
Sao Tomé and Príncipe	13	—	...	2	—	8	—	...	...
Saudi Arabia	19,523	161	377	109	...	2,399	1,739	...	124
Senegal	1,719	—	...	6	...	1,390	47	...	...
Seychelles	589	—	2	4	...	158	60	...	...
Sierra Leone	147	—	5	40	...	—	—	...	...
Somalia	102	—	...	...	...	60	—	...	...
South Africa	90,164	34	369	136	...	3,925	7,520	...	72
St. Helena	3	—	...	...	—	...	—	...	—
Sudan	661	—	...	1	...	206	6	...	7
Swaziland	98	—	...	—	...	...	19	...	—

Table 9B (Cont.)

									End-March 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
114,353	156,522	17,245	236,889	53,975	110,647	387,597	356,181	1,779,179	Developing countries
11,242	8,648	3,922	5,439	1,935	12,365	117,917	24,527	265,557	Africa & Middle East
39	18	1	173	120	41	66	925	3,652	Algeria
...	101	760	256	8	11	536	—	3,571	Angola
...	4	...	2,741	—	4	3	—	2,827	Benin
...	7	...	22	5	1	2,182	23	2,247	Botswana
...	6	...	—	—	3	19	—	554	Burkina Faso
...	1	...	—	—	1	2	—	44	Burundi
...	55	...	21	1	5	333	173	2,953	Cameroon
...	2	953	10	—	—	—	—	985	Cape Verde
...	2	...	—	—	1	—	—	20	Central African Republic
...	3	...	—	—	—	3	2	78	Chad
...	—	...	—	—	—	—	—	9	Comoros Islands
...	1	...	1	—	2	7	—	430	Congo
...	22	2	—	—	2	2	31	359	Congo Democratic Republic
3	2	10	17	49	209	132	155	5,480	Côte d'Ivoire
...	—	...	—	—	—	9	—	183	Djibouti
275	289	2	260	27	876	4,189	3,380	14,759	Egypt
...	—	...	11	—	1	—	—	22	Equatorial Guinea
...	—	...	—	—	—	—	—	—	Eritrea
5	2	...	—	4	1	29	3	67	Ethiopia
1	3	...	81	—	5	9	71	1,059	Gabon
...	—	...	—	—	3	40	—	64	Gambia
...	85	...	4	11	2	1,307	46	2,246	Ghana
...	—	...	3	—	3	35	—	389	Guinea
...	—	2	—	—	—	—	—	4	Guinea-Bissau
1,796	616	...	507	505	820	1,374	5	16,223	Iran
9	26	1	2	6	46	10	258	1,017	Iraq
235	231	18	72	341	1,883	2,310	1,885	9,033	Israel
14	9	...	6	7	78	857	317	1,277	Jordan
8	60	...	3	3	39	1,491	337	2,005	Kenya
216	126	232	44	14	980	1,727	917	6,487	Kuwait
...	2	...	—	6	—	—	—	21	Lesotho
1,831	110	11	3	478	1,240	3,852	105	15,320	Liberia
—	2	...	1	1	32	5	—	160	Libya
...	3	...	1	—	2	5	—	509	Madagascar
...	—	3	—	1	—	5	—	14	Malawi
...	18	...	—	—	—	40	6	279	Mali
...	19	...	27	—	11	—	—	274	Mauritania
67	124	111	414	9	96	325	424	13,530	Morocco
...	27	1,052	15	—	1	285	1	1,688	Mozambique
...	6	5	83	14	1	19	16	315	Namibia
—	3	...	—	—	1	83	—	160	Niger
84	113	1	5	31	76	1,147	1,548	3,425	Nigeria
562	285	...	93	3	48	1,946	122	4,319	Oman
...	—	...	1	—	—	19	—	35	Palestinian Territory
655	303	...	79	—	127	2,784	558	6,203	Qatar
...	5	...	—	—	4	—	—	37	Rwanda
...	—	3	—	—	—	—	—	13	Sao Tomé and Príncipe
1,599	1,588	...	17	50	1,511	3,304	1,279	11,344	Saudi Arabia
1	1	...	19	5	10	45	141	1,523	Senegal
...	18	...	2	—	66	159	—	483	Seychelles
...	—	...	—	1	1	92	—	146	Sierra Leone
...	—	...	—	—	—	—	—	63	Somalia
2,244	2,005	751	28	115	1,829	60,635	7,469	77,697	South Africa
...	—	...	—	—	—	2	—	3	St. Helena
...	7	...	202	—	2	14	2	459	Sudan
70	1	...	—	—	—	3	—	23	Swaziland

Table 9B (Cont.)

End-March 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Syria	475	–	1	1	...	85	127	...	...
Tanzania	1,245	–	1	13	...	29	30	...	...
Togo	203	–	14	21	...	118	1	...	...
Tunisia	6,119	–	...	87	...	4,122	639	...	60
Uganda	668	–	13	5	...	29	5	...	...
United Arab Emirates	50,138	184	684	448	...	3,296	6,270	...	413
Yemen	470	–	9	–	...	292	21	...	...
Zambia	969	–	...	22	...	22	8	...	...
Zimbabwe	939	–	3	5	...	21	556	...	...
Residual	31	–	...	...	–	...	–	...	–
Asia & Pacific	814,494	7,211	5,108	7,626	7,144	50,889	62,498	3,194	2,200
Afghanistan	34	–	...	–	...	10	–	...	...
Armenia	162	–	...	–	–	4	47	...	...
Azerbaijan	1,010	–	7	56	...	384	174	...	...
Bangladesh	2,759	–	...	32	...	56	59	...	...
Bhutan	46	–	...	...	...	...	–	...	–
British Overseas Territories	329	–	...	–	...	...	–	...	...
Brunei	1,807	10	11	–	...	50	27	...	–
Cambodia	75	–	...	–	–	25	4	...	–
China	125,081	1,822	748	2,057	992	7,976	10,319	...	857
Fiji	1,266	100	...	–	...	2	–	...	...
French Polynesia	1,264	8	2	7	...	1,105	1	...	...
Georgia	272	–	72	1	...	9	51	...	9
India	104,044	858	706	900	...	4,941	9,712	...	289
Indonesia	49,298	491	698	351	89	1,664	8,062	...	41
Kazakhstan	8,099	–	360	119	...	386	1,802	...	61
Kiribati	2	–	...	...	–	...	–	...	–
Kyrgyz Republic	32	–	1	–	–	–	5	...	10
Laos	161	59	...	8	...	37	5	...	...
Malaysia	84,287	166	389	319	...	2,687	4,841	...	55
Maldives	362	–	8	15	...	10	4	...	...
Marshall Islands	8,688	–	...	307	...	660	3,589	–	5
Micronesia	–	–	...	...	–	...	–	–	–
Mongolia	68	–	2	–	...	2	34	...	3
Myanmar	990	–	...	1	–	4	949	...	...
Nauru	4	–	...	...	–	...	–	...	–
Nepal	350	–	...	–	–	...	6	...	...
New Caledonia	2,115	9	...	1	...	2,096	1	...	...
North Korea	193	–	...	–	...	92	8	...	...
Pakistan	6,732	17	39	21	...	265	431	...	8
Palau	5	–	...	...	–	...	–	–	–
Papua New Guinea	981	134	...	–	–	45	43	...	–
Philippines	28,503	295	300	306	176	3,204	2,588	...	69
Solomon Islands	63	4	...	...	...	...	–	...	–
South Korea	241,979	2,330	1,265	1,924	2,646	16,178	11,317	...	647
Sri Lanka	3,145	73	30	29	...	76	708	...	...
Taiwan, China	81,924	620	6	884	226	5,510	3,311	...	110
Tajikistan	93	–	...	6	...	...	86	...	...
Thailand	49,446	86	214	188	...	2,160	3,245	...	34
Timor Leste	81	–	...	...	...	...	–	–	–
Tonga	138	3	...	...	...	–	4	...	...
Turkmenistan	403	–	...	–	–	...	318	...	...
Tuvalu	–	–	...	...	–	...	–	...	–
US Pacific Islands	161	–	10	...	...	...	–	...	–
Uzbekistan	1,059	–	1	1	–	267	383	...	...
Vietnam	6,218	126	239	93	...	958	364	...	...
Wallis/Futuna	26	–	...	...	–	26	–	...	–
Residual	739	...	...	...	–	...	–	...	–

Table 9B (Cont.)

									End-March 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
–	3	...	3	–	17	9	–	247	Syria
6	36	...	1	–	7	754	317	885	Tanzania
...	9	...	1	–	7	5	–	176	Togo
...	57	3	78	46	67	82	308	5,483	Tunisia
...	2	...	–	4	2	472	108	535	Uganda
1,512	2,210	...	129	62	2,169	24,305	3,271	40,209	United Arab Emirates
10	8	...	2	–	4	73	8	416	Yemen
–	1	...	–	–	8	533	315	596	Zambia
...	11	1	1	8	9	243	1	923	Zimbabwe
...	–	...	–	...	–	–	–	–	Residual
79,267	50,625	258	739	2,708	56,890	184,457	151,200	429,709	Asia & Pacific
...	1	...	1	–	–	2	–	16	Afghanistan
–	–	...	3	2	6	95	–	157	Armenia
13	79	...	–	–	24	75	52	810	Azerbaijan
...	12	...	9	15	54	1,813	338	2,058	Bangladesh
...	–	...	–	8	–	–	–	8	Bhutan
...	185	...	4	–	1	–	–	224	British Overseas Territories
...	7	...	–	–	12	1,207	115	1,315	Brunei
...	1	...	–	–	–	5	–	35	Cambodia
19,789	5,157	41	242	722	6,621	22,805	16,705	57,851	China
–	–	...	–	–	–	3	–	5	Fiji
...	–	...	1	–	14	2	1	1,132	French Polynesia
–	2	1	2	1	2	3	29	166	Georgia
6,880	13,136	13	60	384	3,886	21,482	21,573	56,130	India
6,773	3,651	18	53	197	4,261	5,965	4,592	25,115	Indonesia
284	1,027	64	27	50	738	543	1,070	5,297	Kazakhstan
...	–	...	–	–	–	2	–	2	Kiribati
–	9	...	2	–	1	–	–	32	Kyrgyz Republic
–	7	...	–	10	–	–	–	68	Laos
5,949	2,492	...	8	53	3,430	23,114	12,084	37,572	Malaysia
...	5	...	–	4	1	88	2	146	Maldives
...	60	...	23	241	746	1,847	–	8,404	Marshall Islands
...	–	...	–	–	–	–	–	–	Micronesia
...	14	...	–	–	5	2	–	62	Mongolia
5	1	...	–	–	2	2	–	959	Myanmar
...	1	...	–	–	–	2	1	3	Nauru
1	1	...	–	–	16	251	2	277	Nepal
...	–	...	–	–	1	2	3	2,102	New Caledonia
–	–	...	–	–	1	66	–	167	North Korea
186	1,127	19	3	117	124	2,224	1,722	4,399	Pakistan
...	–	...	–	–	–	–	–	–	Palau
22	10	...	–	–	18	28	–	144	Papua New Guinea
2,558	1,664	20	57	312	3,515	3,954	4,908	17,291	Philippines
...	–	...	–	–	–	–	–	–	Solomon Islands
16,320	10,543	1	175	317	17,355	73,600	61,085	134,946	South Korea
36	68	...	1	27	53	1,432	207	2,446	Sri Lanka
6,259	9,695	...	44	77	14,099	14,684	17,735	48,547	Taiwan, China
–	–	...	–	–	–	–	–	92	Tajikistan
13,437	1,362	...	7	65	1,885	7,826	8,248	17,087	Thailand
...	–	79	–	–	–	2	–	81	Timor Leste
...	–	...	–	–	–	–	–	4	Tonga
4	–	...	–	43	–	–	–	367	Turkmenistan
...	–	...	–	–	–	–	–	–	Tuvalu
...	...	...	–	–	–	104	36	114	US Pacific Islands
13	159	...	12	–	3	94	5	943	Uzbekistan
738	149	2	5	63	16	1,133	544	3,109	Vietnam
...	–	...	–	–	–	–	–	26	Wallis/Futuna
...	–	...	–	...	–	...	143	–	Residual

Table 9B (Cont.)

End-March 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Europe	807,833	105	140,043	63,007	830	59,584	127,696	21,156	67,438
Albania	2,282	–	1,678	–	...	29	25	...	29
Belarus	1,327	–	777	7	...	34	327	...	17
Bosnia and Herzegovina	5,308	–	–	–	...	5	68	...	988
Bulgaria	13,797	–	2,171	69	...	836	1,026	...	1,635
Croatia	49,143	–	20,205	225	...	589	3,447	...	18,450
Cyprus	28,136	4	1,359	613	...	2,043	5,947	...	205
Czech Republic	99,671	1	28,684	26,031	...	18,414	6,611	...	1,867
Estonia	22,846	–	273	113	...	33	881	...	6
Hungary	82,245	–	19,818	10,431	...	3,583	21,584	...	8,355
Latvia	17,119	–	293	7	...	5	1,340	...	50
Lithuania	18,940	–	426	35	...	66	1,713	...	...
Macedonia	851	–	19	2	–	–	29	...	...
Malta	14,619	–	1,776	168	...	1,960	1,754	...	320
Moldova	79	–	...	–	–	–	46	...	...
Poland	129,784	9	9,369	8,485	–	4,946	21,190	...	19,034
Romania	34,925	–	6,798	68	...	5,325	2,078	...	2,333
Russia	108,823	–	7,288	1,067	...	6,691	36,484	...	1,715
Serbia and Montenegro	8,762	–	4,697	3	...	447	444	...	117
Slovakia	45,613	–	17,196	5,843	...	2,120	2,491	...	9,086
Slovenia	19,394	–	7,723	1,515	...	1,863	3,945	...	754
Turkey	89,328	91	845	8,283	424	10,071	13,992	...	...
Ukraine	13,658	–	5,355	42	...	524	2,274	...	103
Residual Europe	1,183	–	...	...	–	...	–	...	–
Latin America/Caribbean	637,272	523	1,312	2,556	32,232	19,691	27,533	1,255	4,142
Argentina	28,253	–	28	335	...	2,399	3,076	...	244
Belize	1,878	–	6	–	...	175	4	...	30
Bolivia	690	–	...	2	...	16	27	...	...
Brazil	178,840	294	423	523	1,776	7,155	7,538	...	1,737
Chile	62,088	181	57	150	...	2,022	3,010	...	425
Colombia	17,798	–	...	36	...	481	927	...	59
Costa Rica	3,676	–	7	8	...	78	244	...	6
Cuba	2,211	–	68	6	...	487	202	...	64
Dominica	174	–	...	–	...	16	–	...	...
Dominican Republic	3,490	–	1	67	...	179	248	...	23
Ecuador	2,563	–	...	1	...	25	379	...	9
El Salvador	3,305	–	...	10	...	113	275	...	...
Falkland Islands	54	–	...	...	...	6	–	...	...
Grenada	153	–	...	–	...	4	1	...	...
Guatemala	2,452	–	10	–	...	49	164	...	...
Guyana	205	–	...	–	...	1	–	...	...
Haiti	190	–	3	–	...	56	–	...	...
Honduras	890	–	1	20	...	42	30	...	...
Jamaica	3,692	–	10	12	...	34	224	...	...
Mexico	271,937	48	625	1,111	...	3,898	6,058	...	697
Nicaragua	390	–	...	6	...	31	5	...	...
Paraguay	1,551	–	...	24	...	10	68	...	...
Peru	11,115	–	...	28	142	211	659	...	270
St. Lucia	432	–	5	–	...	23	2	...	–
St. Vincent	476	–	2	1	...	121	47	...	...
Surinam	28	–	...	–	...	–	–	...	...
Trinidad and Tobago	4,342	–	10	10	...	134	980	...	...
Turks and Caicos	801	–	...	12	...	...	308	...	...
Uruguay	4,727	–	34	36	...	102	291	...	233
Venezuela	23,930	–	22	158	147	1,823	2,766	...	343
Residual	4,941	–	...	...	–	...	–	...	–
Int. organisations	52,895	27	590	1,522	3,098	3,442	13,277	...	2,826
Unallocated	7,879	5,599	...	...	912	24	40	...	...

Table 9B (Cont.)

									End-March 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
12,533	44,140	7,852	4,237	47,591	25,981	27,801	36,307	666,767	Europe
–	1	...	–	–	2	3	4	2,238	Albania
–	1	5	4	1	30	–	1	1,214	Belarus
...	1	...	1	1	8	–	10	4,387	Bosnia and Herzegovina
42	301	...	11	6	1,720	64	199	10,905	Bulgaria
407	167	6	3	13	118	227	242	43,819	Croatia
...	508	240	44	698	2,299	1,785	197	24,148	Cyprus
564	2,842	69	349	60	218	1,953	3,259	87,574	Czech Republic
4	5	...	14	18,605	32	2	69	22,654	Estonia
1,095	3,164	318	358	101	735	744	2,247	72,344	Hungary
37	23	2	3	11,485	35	28	23	16,431	Latvia
1	14	41	5	11,967	25	28	65	18,514	Lithuania
...	1	...	2	1	14	–	9	789	Macedonia
...	142	45	14	119	309	4,673	195	12,249	Malta
–	–	4	2	–	–	–	1	61	Moldova
3,223	13,779	6,011	1,696	2,505	1,678	1,547	7,927	103,786	Poland
132	4,657	22	16	64	2,941	198	1,237	29,470	Romania
4,086	8,021	165	876	1,360	9,651	5,276	8,417	80,129	Russia
29	58	1	7	4	522	36	72	7,165	Serbia and Montenegro
62	3,525	2	111	49	160	442	1,079	41,359	Slovakia
189	241	4	34	9	110	76	127	16,475	Slovenia
2,510	5,315	885	671	385	4,080	10,535	9,664	58,676	Turkey
152	1,374	32	16	158	1,294	184	628	11,845	Ukraine
...	–	...	–	...	–	...	635	535	Residual Europe
11,311	53,109	5,213	226,474	1,741	15,411	57,422	144,147	417,146	Latin America/Caribbean
439	1,210	57	8,894	13	1,282	1,930	6,202	19,569	Argentina
...	117	516	23	15	252	56	6	1,421	Belize
1	18	1	391	2	19	9	35	503	Bolivia
4,884	38,341	3,382	41,138	413	6,890	22,536	28,568	131,320	Brazil
1,109	2,815	51	32,990	355	419	2,041	11,922	44,423	Chile
344	789	36	7,869	60	162	467	3,962	10,948	Colombia
34	13	16	147	104	90	61	637	811	Costa Rica
81	208	5	305	17	1	31	–	1,394	Cuba
...	1	...	2	–	3	–	–	68	Dominica
...	230	6	388	64	73	94	819	1,403	Dominican Republic
136	73	...	237	–	124	420	644	1,325	Ecuador
...	41	1	24	12	71	26	854	573	El Salvador
...	–	5	23	–	–	19	–	54	Falkland Islands
...	7	...	–	–	14	3	–	29	Grenada
...	9	...	30	–	62	92	890	416	Guatemala
...	26	...	–	–	–	–	1	27	Guyana
...	1	...	4	–	3	7	79	74	Haiti
...	24	...	35	46	8	7	348	215	Honduras
30	15	1	6	7	30	64	621	417	Jamaica
3,301	7,216	187	114,290	493	3,997	27,248	80,902	166,257	Mexico
–	3	...	10	1	1	5	60	62	Nicaragua
...	240	...	314	–	29	281	130	972	Paraguay
257	23	27	5,784	23	279	288	1,894	7,646	Peru
...	–	...	–	20	19	21	–	90	St. Lucia
...	5	...	–	6	153	24	–	361	St. Vincent
...	17	...	4	–	–	–	1	21	Surinam
106	81	...	21	–	412	278	741	1,926	Trinidad and Tobago
...	1	1	1	–	111	35	–	483	Turks and Caicos
81	823	17	810	30	295	316	1,075	3,007	Uruguay
508	762	71	12,734	60	612	1,063	1,891	20,486	Venezuela
...	–	833	–	...	–	...	1,865	845	Residual
...	1,306	217	1,098	144	8,722	13,827	–	47,315	Int. organisations
...	–	147	29	3,163	73	25	–	5,787	Unallocated

Table 9C: Consolidated foreign claims and other exposures of reporting banks - ultimate risk basis
On individual countries by sector and type / Amounts outstanding

In millions of US dollars

End-March 2006	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	19,298,008	5,602,135	3,437,365	10,070,260	10,859,541	2,057,315	2,691,224	3,422,355
Developed countries	16,003,573	4,998,645	2,839,173	8,004,473	9,170,649	1,912,470	2,299,083	2,702,039
Europe	9,601,113	3,849,688	1,720,339	3,973,338	6,451,726	1,154,151	1,598,149	1,255,298
Austria	175,292	103,642	52,242	19,202	131,529	12,281	8,766	10,476
Andorra	5,136	359	456	4,320	1,535	44	609	1,158
Belgium	371,940	198,856	73,259	99,227	286,551	27,327	22,371	53,808
Denmark	222,693	113,114	17,619	73,753	129,706	18,289	12,646	46,566
Finland	149,011	45,646	21,561	80,776	73,044	11,639	27,084	25,370
France	903,792	415,677	212,922	272,878	756,176	148,253	196,459	164,578
Germany	1,252,486	546,033	407,376	295,236	937,173	184,891	228,934	148,722
Greece	170,637	16,486	99,599	54,531	123,885	2,497	13,858	25,739
Iceland	22,927	15,899	1,756	5,213	22,573	931	3,223	2,834
Ireland	443,530	183,771	9,414	249,899	323,505	38,767	15,461	38,197
Italy	866,718	209,763	386,412	268,198	658,811	54,495	72,851	76,391
Liechtenstein	5,300	738	2	4,499	5,236	592	2,237	1,462
Luxembourg	366,577	133,352	8,309	221,323	279,159	22,283	17,701	52,157
Netherlands	709,680	240,093	62,570	402,285	535,752	67,190	78,650	103,605
Norway	169,251	57,005	43,708	66,800	105,020	14,654	12,714	18,827
Portugal	166,119	41,912	46,690	77,472	112,120	4,300	21,104	20,919
Spain	613,705	254,828	109,783	248,693	467,963	18,068	63,628	56,623
Sweden	148,165	73,791	23,929	50,380	142,103	12,628	26,545	25,194
Switzerland	232,477	112,534	25,254	94,531	204,142	61,778	82,669	44,148
United Kingdom	2,605,160	1,085,848	117,417	1,384,014	1,155,322	453,184	690,599	338,504
Vatican	30	30	—	—	30	2	17	—
Other	487	311	61	108	391	58	23	20
Other	6,402,460	1,148,957	1,118,834	4,031,135	2,718,923	758,319	700,934	1,446,741
Australia	331,856	101,642	21,134	208,893	160,613	138,423	32,907	49,648
Canada	262,505	65,140	59,625	137,240	141,616	41,400	34,555	66,651
Japan	566,462	114,687	254,448	196,185	276,763	44,200	51,920	46,163
New Zealand	137,872	7,580	4,606	100,934	15,396	4,204	1,180	12,960
United States	5,103,765	859,908	779,021	3,387,883	2,124,535	530,092	580,372	1,271,319
Offshore centres	1,041,366	131,200	56,868	846,044	697,115	74,650	154,902	369,105
Aruba	971	172	7	791	891	33	3	66
Bahamas	13,222	1,434	800	10,592	9,111	2,148	1,719	4,046
Bahrain	14,726	10,195	792	3,720	11,106	1,267	1,049	1,682
Barbados	3,503	1,218	383	1,897	1,456	2,412	1,125	582
Bermuda	55,802	2,077	367	53,273	52,405	2,943	26,102	20,862
Cayman Islands	354,418	35,154	3,594	312,047	340,283	33,943	34,493	39,002
Gibraltar	4,827	55	13	4,751	4,077	199	262	515
Guernsey	24,227	4,092	44	19,485	21,349	1,117	931	7,069
Hong Kong SAR	272,990	32,861	31,804	207,126	61,290	9,538	40,736	103,824
Isle of Man	10,592	600	262	9,711	9,084	927	1,916	2,806
Jersey	81,938	6,923	989	73,804	72,102	5,157	10,960	131,095
Lebanon	4,296	967	675	2,648	2,802	31	891	621
Macau SAR	1,990	297	212	1,246	509	27	513	1,035
Mauritius	2,738	350	111	2,257	1,502	176	581	645
Netherlands Antilles	9,505	2,221	39	7,236	8,898	824	612	2,106
Panama	23,049	2,178	1,094	19,714	18,268	370	6,059	8,313
Samoa	389	10	2	365	277	2	98	333
Singapore	115,685	28,426	15,381	71,516	37,975	9,543	19,051	29,400
Vanuatu	248	—	—	228	57	—	1	12
West Indies UK	46,250	1,970	299	43,637	43,673	3,993	7,800	15,091

Table 9C (cont.)

End-March 2006	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	2,205,257	466,740	505,449	1,208,959	940,537	64,793	231,105	340,378
Africa & Middle East	277,211	58,097	40,545	178,168	148,010	13,154	42,370	65,260
Algeria	3,120	762	611	1,746	1,250	9	1,244	656
Angola	3,649	216	1,179	2,253	3,054	–	393	259
Benin	2,841	2,768	–	72	2,841	–	36	2
Botswana	2,237	1,115	–	1,122	67	–	17	55
Burkina Faso	551	31	33	487	149	–	130	131
Burundi	139	9	–	129	139	–	29	1
Cameroon	2,563	131	737	1,694	1,601	–	54	82
Cape Verde	939	375	14	550	525	–	16	1
Central African Republic	22	–	–	22	22	–	–3	3
Chad	51	–	3	48	51	–	14	–
Comoros Islands	16	3	–	13	11	–	1	–
Congo	451	8	162	281	449	6	10	9
Congo Democratic Republic	405	25	156	224	384	–	65	15
Côte d'Ivoire	5,080	609	1,866	2,594	3,907	235	310	78
Djibouti	222	6	20	196	86	–	20	44
Egypt	16,875	1,671	6,807	8,391	10,931	150	4,421	2,139
Equatorial Guinea	11	1	–	9	11	–	26	11
Eritrea	11	–	–	11	11	–	59	1
Ethiopia	50	16	–	33	30	–	234	18
Gabon	901	140	266	494	311	5	204	64
Gambia	49	1	–	48	15	–	–	17
Ghana	2,039	598	444	993	899	24	296	420
Guinea	433	42	122	268	337	–	44	28
Guinea-Bissau	5	–	2	3	6	–	1	–
Iran	12,316	6,191	781	5,344	12,062	1	1,946	7,752
Iraq	499	254	184	60	494	–	36	1,242
Israel	9,272	924	4,124	4,201	7,571	1,560	1,531	1,555
Jordan	1,628	398	504	702	686	14	434	425
Kenya	2,119	80	301	1,728	763	9	211	240
Kuwait	7,403	4,181	39	3,133	6,736	104	774	992
Lesotho	7	1	–	6	7	–	–	2
Liberia	14,991	88	226	14,667	14,500	1,018	1,700	3,861
Libya	141	18	89	31	141	1	298	140
Madagascar	485	95	67	323	259	2	56	62
Malawi	14	2	–	10	13	–	10	3
Mali	308	30	11	267	301	–	36	23
Mauritania	242	139	4	97	240	2	127	42
Morocco	13,021	1,369	2,422	9,225	4,096	375	3,000	1,341
Mozambique	1,521	501	179	840	385	–	222	51
Namibia	222	44	107	71	206	–	100	21
Niger	130	21	12	95	130	1	24	1
Nigeria	4,539	465	1,847	2,223	3,358	–	1,747	741
Oman	4,500	603	488	3,405	3,401	46	438	2,905
Palestinian Territory	32	1	7	24	14	–	8	7
Qatar	7,292	1,326	1,062	4,891	5,651	98	1,470	5,651
Rwanda	110	–	–	109	110	–	45	4
Sao Tomé and Príncipe	13	3	2	8	12	–	–	–
Saudi Arabia	12,615	6,456	980	5,141	12,018	1,319	2,612	3,445
Senegal	1,565	57	284	1,221	332	5	484	54
Seychelles	419	49	7	362	300	22	54	301
Sierra Leone	149	61	7	81	57	–	2	3
Somalia	102	1	51	50	100	–	–	–
South Africa	85,274	12,107	10,221	62,912	18,557	6,425	4,593	10,095
St. Helena	8	–	–	8	8	–	–	–
Sudan	480	172	41	267	471	116	331	33
Swaziland	65	30	19	15	58	83	75	4

Table 9C (cont.)

End-March 2006 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Syria	449	221	97	131	436	2	733	89
Tanzania	923	121	300	499	219	50	230	102
Togo	168	100	13	55	150	–	4	9
Tunisia	5,326	1,640	754	2,931	2,437	5	734	710
Uganda	616	29	83	501	72	2	13	14
United Arab Emirates	43,505	11,366	2,092	29,916	23,542	1,412	10,304	19,041
Yemen	439	215	4	219	171	2	306	144
Zambia	892	140	303	449	301	49	56	36
Zimbabwe	751	71	411	269	558	–	5	85
Residual	–	–	–	–	–	2	–	–
Asia & Pacific	678,629	175,584	122,736	378,297	289,398	27,384	75,765	91,150
Afghanistan	19	1	–	18	19	–	25	–
Armenia	125	8	49	68	28	–	4	23
Azerbaijan	743	81	–	661	740	7	188	406
Bangladesh	2,402	436	333	1,631	524	11	365	260
Bhutan	13	–	8	5	5	–	–	–
British Overseas Territories	190	–	–	190	190	–	4	–
Brunei	1,521	19	352	1,140	179	42	42	274
Cambodia	60	3	2	55	47	–	12	9
China	86,068	33,802	11,885	40,242	49,165	2,767	12,080	11,812
Fiji	1,229	1	–	1,095	6	–	3	–
French Polynesia	1,124	668	115	334	1,123	2	12	7
Georgia	192	144	23	23	189	–	–56	49
India	89,728	18,441	10,376	60,749	44,959	3,576	8,645	8,801
Indonesia	29,069	4,559	7,677	16,653	15,898	988	3,793	7,825
Kazakhstan	6,189	3,896	501	1,788	5,280	105	1,036	812
Kiribati	2	–	–	2	2	–	–	–
Kyrgyz Republic	17	14	–	3	17	–	7	–
Laos	99	1	–	97	97	–	8	207
Malaysia	78,033	15,715	16,728	45,466	23,769	2,564	9,052	16,769
Maldives	244	84	37	120	188	–	13	11
Marshall Islands	7,198	11	1	7,184	7,065	1,665	90	5,009
Micronesia	–	–	–	–	–	–	–	–
Mongolia	56	26	19	11	55	–	2	2
Myanmar	663	644	3	15	662	–	15	51
Nauru	4	–	1	3	4	–	1	–
Nepal	334	197	5	131	89	–	11	35
New Caledonia	2,113	1,041	–	1,062	1,588	–	72	46
North Korea	284	51	9	222	239	–	360	121
Pakistan	5,581	2,728	755	2,085	1,147	44	827	709
Palau	5	1	–	4	1	–	–	–
Papua New Guinea	942	20	12	658	132	117	14	84
Philippines	22,657	5,680	8,468	8,355	15,229	463	4,481	2,383
Solomon Islands	64	–	–	54	–	–	–	–
South Korea	223,248	57,000	37,913	128,026	73,833	9,493	20,941	20,637
Sri Lanka	2,576	356	764	1,438	1,177	248	376	371
Taiwan, China	70,884	22,270	16,093	32,440	29,151	3,362	7,831	5,007
Tajikistan	88	47	41	–	88	–	2	–
Thailand	40,028	6,840	9,664	23,487	14,616	1,845	4,779	5,576
Timor Leste	81	1	–	80	3	–	–	–
Tonga	139	–	4	–	4	–	–	–
Turkmenistan	183	173	10	–	183	10	59	11
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	175	2	–	173	49	–	12	106
Uzbekistan	231	182	11	38	222	15	103	145
Vietnam	3,889	435	877	2,358	1,354	7	553	1,950
Wallis/Futuna	26	1	–	25	20	2	–	–
Residual	113	5	–	108	62	51	3	1,642

Table 9C (cont.)

End-March 2006	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	662,326	158,929	144,334	337,934	338,231	8,234	61,603	100,101
Albania	2,190	390	1,377	402	337	–	37	213
Belarus	977	231	61	610	772	4	116	452
Bosnia and Herzegovina	4,317	748	52	3,260	2,280	1	159	488
Bulgaria	10,031	1,458	1,679	6,850	4,482	176	1,845	2,204
Croatia	40,704	9,662	6,481	23,562	17,868	28	2,576	4,615
Cyprus	22,313	5,440	1,779	15,066	18,839	455	2,706	4,509
Czech Republic	90,414	13,042	20,316	44,777	21,835	1,954	7,001	14,627
Estonia	21,045	7,861	521	12,504	13,517	34	199	686
Hungary	73,355	16,841	22,078	33,701	38,762	1,167	4,513	10,440
Latvia	15,543	5,071	766	9,619	6,894	115	649	781
Lithuania	15,272	2,647	2,121	10,290	10,590	3	692	2,249
Macedonia	760	55	169	533	95	–	87	15
Malta	12,622	3,282	413	6,787	9,088	159	407	890
Moldova	35	4	8	23	35	1	5	5
Poland	110,250	21,543	39,584	48,807	35,261	2,494	3,683	17,882
Romania	28,271	8,192	5,124	14,157	11,122	29	2,679	3,489
Russia	70,598	20,858	8,331	41,121	60,017	518	12,416	12,230
Serbia and Montenegro	7,163	1,800	950	4,236	4,567	7	521	953
Slovakia	38,841	12,700	10,565	14,383	10,146	315	1,922	5,570
Slovenia	16,798	6,890	2,573	7,283	12,312	27	1,424	1,565
Turkey	65,050	18,005	17,899	28,784	46,919	596	16,148	12,137
Ukraine	10,767	1,901	1,447	6,532	7,892	10	1,542	1,932
Residual Europe	5,010	308	40	4,647	4,601	141	276	2,169
Latin America/Caribbean	587,091	74,130	197,834	314,560	164,898	16,021	51,367	83,867
Argentina	24,465	1,457	10,355	12,621	10,697	233	3,418	1,772
Belize	1,138	32	49	1,057	953	62	464	239
Bolivia	511	61	89	361	177	20	55	101
Brazil	165,956	23,481	57,387	84,840	52,255	3,900	16,645	20,410
Chile	59,612	8,881	5,278	45,299	16,601	2,789	4,492	6,967
Colombia	14,667	1,832	4,616	8,214	4,754	952	2,370	1,057
Costa Rica	1,538	291	268	968	1,143	33	202	210
Cuba	1,291	545	175	571	1,259	–	14	191
Dominica	128	4	14	109	23	–	2	242
Dominican Republic	2,169	126	1,022	1,021	1,423	1	190	394
Ecuador	1,371	434	442	494	1,031	2	479	266
El Salvador	2,790	548	653	1,587	1,051	5	192	99
Falkland Islands	39	–	–	39	13	–	6	121
Grenada	152	–	27	124	27	–	–	1
Guatemala	1,028	406	265	356	809	–	129	88
Guyana	144	1	28	115	28	–	3	15
Haiti	181	2	11	169	81	–	6	2
Honduras	501	201	140	160	308	30	86	89
Jamaica	3,535	830	1,357	1,347	720	1	8	231
Mexico	263,431	28,572	102,216	132,593	50,960	7,058	16,091	46,602
Nicaragua	102	15	15	71	103	–	20	6
Paraguay	1,004	22	285	697	128	21	75	37
Peru	9,754	951	3,724	5,067	6,613	420	2,347	745
St. Lucia	396	2	10	385	68	5	–5	17
St. Vincent	354	2	1	347	286	1	25	73
Surinam	21	4	1	16	20	–	1	13
Trinidad and Tobago	3,229	225	627	2,375	1,589	57	439	245
Turks and Caicos	787	17	54	716	588	–	14	92
Uruguay	3,664	340	1,400	1,917	1,298	87	325	310
Venezuela	20,360	4,845	7,313	8,166	7,128	300	3,188	3,145
Residual	2,773	3	12	2,758	2,764	44	86	87
Int. organisations	39,683	4,181	31,410	4,132	33,980	5,117	885	3,080
Unallocated	8,128	1,369	4,465	6,652	17,260	285	5,249	7,753

Table 9D Consolidated foreign claims of reporting banks - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-March 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	19,298,008	268,946	939,687	520,630	1,927,673	2,984,545	307,671	1,514,148
Developed countries	16,003,573	249,232	822,322	452,508	1,640,900	2,693,896	219,683	1,255,974
Europe	9,601,113	102,823	681,373	120,870	1,001,740	1,971,998	186,238	501,113
Austria	175,292	564	6,854	2,606	13,724	72,807	3,821	5,891
Andorra	5,136	—	1	—	55	36	6	...
Belgium	371,940	1,047	...	3,231	67,503	56,760	5,754	16,057
Denmark	222,693	384	3,928	1,457	4,468	33,218	921	6,468
Finland	149,011	273	2,557	1,452	6,207	19,039	978	3,488
France	903,792	4,324	88,567	10,340	...	172,867	25,578	85,789
Germany	1,252,486	9,483	68,602	16,048	131,757	—	31,418	102,868
Greece	170,637	42	13,161	312	16,758	34,913	3,109	3,836
Iceland	22,927	...	1,187	189	1,188	8,161	636	591
Ireland	443,530	827	39,933	10,088	33,548	100,177	15,988	21,573
Italy	866,718	2,834	78,881	4,020	161,227	194,354	—	36,540
Liechtenstein	5,300	—	143	...	347	1,677	45	...
Luxembourg	366,577	1,306	22,204	2,445	48,365	123,148	24,397	27,764
Netherlands	709,680	7,183	172,344	7,048	75,710	131,597	16,558	39,977
Norway	169,251	260	1,934	2,094	9,224	33,060	433	4,769
Portugal	166,119	96	10,020	1,180	16,733	31,012	4,950	1,880
Spain	613,705	885	26,827	2,759	104,497	169,038	14,044	26,333
Sweden	148,165	173	3,584	2,054	10,761	29,044	1,151	8,775
Switzerland	232,477	3,408	10,837	1,830	44,243	43,826	6,280	14,322
United Kingdom	2,605,160	69,734	129,777	51,717	255,424	717,078	30,071	94,192
Vatican	30	—	—	—	...	—	...	...
Other	487	—	32	—	1	186	100	...
Other	6,402,460	146,409	140,949	331,638	639,160	721,898	33,445	754,861
Australia	331,856	—	5,109	9,035	32,390	34,203	434	28,578
Canada	262,505	1,542	3,626	—	16,568	22,868	520	32,629
Japan	566,462	1,982	4,959	6,627	101,038	71,514	2,604	...
New Zealand	137,872	116,222	189	934	626	2,423	64	2,637
United States	5,103,765	26,663	127,066	315,042	488,538	590,890	29,823	691,017
Offshore centres	1,041,366	7,627	39,418	22,856	111,505	113,459	10,694	156,198
Aruba	971	—	4	...	4	34	—	...
Bahamas	13,222	21	576	3,338	1,117	754	42	756
Bahrain	14,726	34	2,843	...	2,346	1,104	151	1,525
Barbados	3,503	—	47	2,028	9	195	—	...
Bermuda	55,802	281	853	1,154	8,031	5,462	760	10,936
Cayman Islands	354,418	404	20,072	9,925	41,827	44,546	4,671	90,392
Gibraltar	4,827	...	126	...	474	1,221	59	...
Guernsey	24,227	—	189	...	976	4,746	451	2,364
Hong Kong SAR	272,990	4,171	4,394	1,941	18,091	18,576	1,659	19,013
Isle of Man	10,592	...	182	...	311	2,489	2	32
Jersey	81,938	...	1,438	...	17,385	14,874	939	13,019
Lebanon	4,296	—	30	...	1,953	311	196	40
Macau SAR	1,990	1	7	...	106	51	...	...
Mauritius	2,738	19	11	...	433	212	...	...
Netherlands Antilles	9,505	...	219	...	1,629	1,497	241	1,030
Panama	23,049	—	508	...	2,476	4,269	164	5,191
Samoa	389	110	8	—	—	2	—	...
Singapore	115,685	2,395	3,893	962	7,927	7,678	763	11,900
Vanuatu	248	191	1	—	10	27	—	...
West Indies UK	46,250	...	4,017	...	6,400	5,411	595	...

Table 9D (Cont)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2006 Claims vis-à-vis
1,862,024	98,273	2,121,547	2,882,754	1,198,900	15,523,721	19,298,008	All countries
1,679,625	71,093	1,916,206	2,199,304	780,059	13,110,141	16,003,573	Developed countries
1,050,572	60,929	690,761	928,389	609,409	8,189,610	9,601,113	Europe
11,647	1,432	15,454	14,488	5,981	159,222	175,292	Austria
7	11	119	102	–	5,128	5,136	Andorra
99,523	1,454	17,706	55,754	17,355	331,764	371,940	Belgium
15,894	928	9,796	13,644	13,537	199,944	222,693	Denmark
5,749	111	4,162	8,997	3,092	140,570	149,011	Finland
99,328	7,946	72,647	171,001	55,921	736,772	903,792	France
203,170	7,470	112,873	165,180	103,435	1,007,787	1,252,486	Germany
17,081	3,614	41,432	9,685	7,061	159,273	170,637	Greece
1,437	116	1,787	2,364	395	21,470	22,927	Iceland
33,722	2,861	17,895	121,701	19,121	390,141	443,530	Ireland
135,193	6,024	42,268	67,841	31,275	788,828	866,718	Italy
558	7	...	881	–	5,298	5,300	Liechtenstein
14,403	2,286	27,438	22,906	18,087	301,648	366,577	Luxembourg
...	3,286	39,659	97,973	51,989	596,206	709,680	Netherlands
4,855	1,197	6,027	14,957	6,546	154,971	169,251	Norway
13,412	...	4,327	15,453	2,740	160,112	166,119	Portugal
91,092	13,298	15,829	83,788	26,143	557,006	613,705	Spain
14,735	223	10,166	19,794	10,586	125,702	148,165	Sweden
16,898	1,438	...	41,878	23,454	186,431	232,477	Switzerland
271,838	7,227	251,169	...	212,691	2,160,823	2,605,160	United Kingdom
30	...	–	–	–	30	30	Vatican
–	...	7	2	–	484	487	Other
629,053	10,164	1,225,445	1,270,915	170,650	4,920,531	6,402,460	Other
48,494	117	20,970	92,598	37,080	247,874	331,856	Australia
27,955	419	14,767	71,933	51,367	172,977	262,505	Canada
67,507	680	132,383	74,830	80,760	466,823	566,462	Japan
4,340	12	1,341	6,693	1,443	16,038	137,872	New Zealand
480,757	8,936	1,055,984	1,024,861	–	4,016,819	5,103,765	United States
31,741	10,360	90,991	291,052	73,369	741,611	1,041,366	Offshore centres
452	...	177	120	–	832	971	Aruba
334	69	2,711	1,025	1,586	7,389	13,222	Bahamas
374	...	383	3,549	967	11,430	14,726	Bahrain
59	4	78	604	296	1,174	3,503	Barbados
2,178	14	4,814	10,378	6,209	36,613	55,802	Bermuda
3,676	6,749	38,854	63,543	14,580	236,568	354,418	Cayman Islands
105	572	714	1,148	36	4,779	4,827	Gibraltar
596	15	6,199	6,669	–	21,364	24,227	Guernsey
8,942	365	9,496	132,714	23,796	195,775	272,990	Hong Kong SAR
162	494	593	3,623	–	10,537	10,592	Isle of Man
1,860	63	4,485	20,278	–	68,447	81,938	Jersey
51	3	357	994	243	4,000	4,296	Lebanon
2	828	1	616	217	1,618	1,990	Macau SAR
115	30	154	1,369	22	2,367	2,738	Mauritius
1,210	301	1,247	579	488	7,598	9,505	Netherlands Antilles
407	311	1,771	2,817	1,733	15,146	23,049	Panama
12	...	5	19	–	48	389	Samoa
8,163	10	11,476	30,401	21,422	75,962	115,685	Singapore
–	...	5	5	–	48	248	Vanuatu
3,043	532	7,471	10,601	1,774	39,916	46,250	West Indies UK

Table 9D (Cont.)

End-March 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Developing countries	2,205,257	11,287	76,931	41,810	171,788	174,790	74,153	101,976
Africa & Middle East	277,211	494	4,645	1,606	53,324	30,306	1,678	8,879
Algeria	3,120	—	261	...	1,555	238	24	34
Angola	3,649	—	252	...	981	692	...	...
Benin	2,841	—	10	—	71	2	...	...
Botswana	2,237	9	1	...	...	13	...	...
Burkina Faso	551	—	13	—	493	19	...	...
Burundi	139	—	10	—	31	—	—	...
Cameroon	2,563	—	26	...	1,648	344	1	...
Cape Verde	939	—	2	—	10	2	...	...
Central African Republic	22	—	3	—	15	—	...	...
Chad	51	—	12	—	30	2	5	...
Comoros Islands	16	—	—	—	13	—	...	...
Congo	451	—	5	—	402	27	...	...
Congo Democratic Republic	405	—	75	—	171	106	...	—
Côte d'Ivoire	5,080	...	41	...	3,799	204	5	2
Djibouti	222	—	—	—	159	6	...	...
Egypt	16,875	3	74	...	4,415	3,092	227	238
Equatorial Guinea	11	—	—	—	7	—	—	...
Eritrea	11	—	—	—	...	—	...	...
Ethiopia	50	—	1	—	2	—	...	—
Gabon	901	—	30	—	775	11	...	1
Gambia	49	—	—	—	12	—	...	...
Ghana	2,039	...	55	—	500	113	...	...
Guinea	433	—	1	43	339	12	...	...
Guinea-Bissau	5	—	—	—	3	—	...	...
Iran	12,316	...	1,408	...	3,896	2,280	200	1,538
Iraq	499	—	15	—	191	124	6	8
Israel	9,272	3	146	378	777	1,358	58	232
Jordan	1,628	—	6	...	55	198	...	14
Kenya	2,119	7	60	—	125	126	9	2
Kuwait	7,403	42	32	...	1,798	677	94	232
Lesotho	7	—	—	—	4	1	—	...
Liberia	14,991	—	510	...	367	6,480	...	372
Libya	141	—	1	—	56	61	...	—
Madagascar	485	—	7	—	465	—	...	...
Malawi	14	—	4	—	...	—	...	...
Mali	308	—	6	—	235	—	...	...
Mauritania	242	—	65	—	150	—	...	...
Morocco	13,021	...	63	...	10,968	557	63	58
Mozambique	1,521	—	21	—	195	33	...	...
Namibia	222	—	—	—	18	145	...	...
Niger	130	—	4	—	17	—	...	—
Nigeria	4,539	—	181	...	1,050	301	34	68
Oman	4,500	3	148	...	744	407	109	539
Palestinian Territory	32	—	8	—	—	—	...	...
Qatar	7,292	78	198	...	1,286	872	167	703
Rwanda	110	—	6	—	22	—	...	...
Sao Tomé and Príncipe	13	—	2	—	9	—	...	...
Saudi Arabia	12,615	49	109	...	2,136	1,345	127	1,217
Senegal	1,565	—	6	...	1,320	46	...	—
Seychelles	419	—	5	...	158	19	...	...
Sierra Leone	149	—	40	—	1	2	...	...
Somalia	102	—	...	...	60	—	...	...
South Africa	85,274	60	160	210	4,030	3,860	73	2,339
St. Helena	8	—	...	—	...	5	—	...
Sudan	480	—	1	—	185	12	25	...
Swaziland	65	—	—	...	...	19	—	—
Syria	449	0	1	0	88	118	...	0
Tanzania	923	0	13	6	20	29	...	4

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2006 Claims vis-à-vis
149,356	16,532	105,253	378,670	345,472	1,630,070	2,205,257	Developing countries
8,675	3,791	9,343	113,853	22,771	238,061	277,211	Africa & Middle East
17	1	23	9	775	2,307	3,120	Algeria
152	723	8	468	—	3,613	3,649	Angola
4	...	1	3	—	2,832	2,841	Benin
7	...	3	2,180	—	2,226	2,237	Botswana
6	...	—	19	—	551	551	Burkina Faso
1	...	—	97	—	139	139	Burundi
58	...	1	319	124	2,403	2,563	Cameroon
2	916	—	—	—	939	939	Cape Verde
2	2	—	—	—	22	22	Central African Republic
—	...	—	2	—	51	51	Chad
—	...	—	3	—	16	16	Comoros Islands
1	1	1	9	—	447	451	Congo
17	2	—	2	32	373	405	Congo Democratic Republic
2	10	88	114	116	4,937	5,080	Côte d'Ivoire
—	...	—	9	—	174	222	Djibouti
275	2	836	3,953	3,200	13,279	16,875	Egypt
—	...	—	2	—	11	11	Equatorial Guinea
—	...	—	—	—	—	11	Eritrea
—	...	—	12	3	39	50	Ethiopia
3	...	3	10	64	836	901	Gabon
—	...	—	36	—	48	49	Gambia
78	...	1	1,212	47	1,974	2,039	Ghana
—	...	1	35	—	389	433	Guinea
—	2	—	—	—	5	5	Guinea-Bissau
559	...	745	758	—	10,542	12,316	Iran
26	1	52	14	50	441	499	Iraq
255	33	1,380	2,217	1,865	6,631	9,272	Israel
9	...	48	937	287	1,296	1,628	Jordan
59	...	20	1,310	267	1,728	2,119	Kenya
152	232	580	1,819	944	5,886	7,403	Kuwait
2	...	—	—	—	7	7	Lesotho
67	11	994	3,054	13	13,596	14,991	Liberia
2	...	7	9	—	137	141	Libya
3	...	—	5	—	482	485	Madagascar
—	3	—	3	—	11	14	Malawi
13	...	—	38	6	292	308	Mali
17	...	7	2	—	241	242	Mauritania
101	58	43	278	367	12,584	13,021	Morocco
27	1,027	—	213	2	1,517	1,521	Mozambique
6	5	—	14	5	217	222	Namibia
3	...	—	83	—	107	130	Niger
112	1	142	1,032	1,494	2,863	4,539	Nigeria
291	...	19	1,816	119	3,704	4,500	Oman
—	...	—	23	—	32	32	Palestinian Territory
315	...	161	2,534	526	5,871	7,292	Qatar
4	...	1	76	—	110	110	Rwanda
—	2	—	—	—	13	13	Sao Tomé and Príncipe
1,673	...	483	3,119	1,060	9,531	12,615	Saudi Arabia
1	...	1	26	112	1,407	1,565	Senegal
18	...	28	163	—	399	419	Seychelles
1	...	—	92	—	148	149	Sierra Leone
—	...	—	2	—	63	102	Somalia
1,991	755	2,295	60,586	7,523	74,600	85,274	South Africa
—	...	—	2	—	8	8	St. Helena
7	...	2	23	2	467	480	Sudan
—	...	—	35	—	54	65	Swaziland
3	...	6	28	0	447	449	Syria
36	...	6	640	161	748	923	Tanzania

Table 9D (Cont.)

End-March 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Togo	168	–	18	–	128	4	...	...
Tunisia	5,326	–	78	...	3,927	486	51	...
Uganda	616	–	5	...	30	–	...	...
United Arab Emirates	43,505	240	427	...	3,038	5,416	361	1,274
Yemen	439	–	–	–	312	18	...	4
Zambia	892	–	14	–	22	5	...	–
Zimbabwe	751	–	5	–	10	419	...	...
Residual	–	–	...	–	...	–	–	...
Asia & Pacific	678,629	8,657	7,284	7,199	47,514	40,514	2,608	65,954
Afghanistan	19	...	–	–	11	–	...	...
Armenia	125	–	–	–	1	25	...	–
Azerbaijan	743	–	33	–	409	88	...	11
Bangladesh	2,402	...	23	...	52	69	...	...
Bhutan	13	–	...	–	...	–	–	...
British Overseas Territories	190	–	–	...	33	–	...	...
Brunei	1,521	10	–	–	48	13	–	...
Cambodia	60	...	–	–	35	2	–	...
China	86,068	1,807	1,891	979	6,452	6,882	844	13,886
Fiji	1,229	1,050	–	–	1	–	...	–
French Polynesia	1,124	7	7	–	1,105	1	...	...
Georgia	192	–	1	–	6	46	9	1
India	89,728	832	935	...	5,365	7,571	407	7,014
Indonesia	29,069	601	299	...	1,260	2,261	39	4,253
Kazakhstan	6,189	...	144	...	400	967	78	388
Kiribati	2	–	...	–	...	–	–	...
Kyrgyz Republic	17	–	–	–	–	–	2	–
Laos	99	48	8	–	34	–	...	–
Malaysia	78,033	289	295	...	2,481	1,611	90	5,391
Maldives	244	–	1	...	2	–	...	...
Marshall Islands	7,198	–	291	–	202	3,977	7	...
Micronesia	–	–	...	–	...	–	–	...
Mongolia	56	–	–	...	2	31	–	...
Myanmar	663	–	1	–	4	640	...	3
Nauru	4	–	...	–	...	–	–	...
Nepal	334	–	–	–	...	6	...	–
New Caledonia	2,113	10	1	–	2,097	–	...	...
North Korea	284	...	–	...	93	107	...	–
Pakistan	5,581	8	20	...	167	306	1	136
Palau	5	–	...	–	...	–	–	...
Papua New Guinea	942	788	–	–	44	17	–	22
Philippines	22,657	402	258	207	2,610	1,607	70	2,474
Solomon Islands	64	64	...	...	...	–	–	...
South Korea	223,248	1,699	1,873	2,676	16,070	8,423	765	15,594
Sri Lanka	2,576	17	20	...	110	615	...	19
Taiwan, China	70,884	557	928	278	6,128	2,508	194	6,112
Tajikistan	88	–	6	–	...	81	...	–
Thailand	40,028	89	181	...	1,598	2,041	56	10,324
Timor Leste	81	–	...	–	...	–	–	...
Tonga	139	135	...	–	–	4	...	...
Turkmenistan	183	–	–	–	...	180	...	–
Tuvalu	–	–	...	–	...	–	–	...
US Pacific Islands	175	–	...	...	...	–	–	...
Uzbekistan	231	–	1	–	22	173	...	6
Vietnam	3,889	244	67	...	646	262	...	320
Wallis/Futuna	26	–	...	–	26	–	–	...
Residual	113	...	...	–	...	–	–	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2006 Claims vis-à-vis
9	...	5	2	–	167	168	Togo
56	3	48	62	301	5,000	5,326	Tunisia
2	...	–	470	107	507	616	Uganda
2,216	...	1,291	23,034	2,884	36,839	43,505	United Arab Emirates
3	...	2	82	–	429	439	Yemen
–	...	6	527	315	577	892	Zambia
11	1	5	231	–	751	751	Zimbabwe
–	...	–	–	–	–	–	Residual
49,194	288	43,144	184,361	144,140	386,664	678,629	Asia & Pacific
1	...	–	2	–	16	19	Afghanistan
–	...	1	95	–	125	125	Armenia
79	...	16	42	6	725	743	Azerbaijan
12	...	10	1,643	336	1,818	2,402	Bangladesh
–	...	–	5	–	13	13	Bhutan
...	...	–	–	–	93	190	British Overseas Territories
7	...	–	1,160	112	1,240	1,521	Brunei
1	...	–	5	–	43	60	Cambodia
5,156	50	4,729	22,852	14,092	50,063	86,068	China
–	...	–	5	–	6	1,229	Fiji
–	...	–	2	–	1,117	1,124	French Polynesia
2	1	1	5	26	91	192	Georgia
13,125	15	3,958	22,137	21,201	55,059	89,728	India
2,688	18	2,697	4,870	3,395	14,555	29,069	Indonesia
716	83	571	479	1,146	4,125	6,189	Kazakhstan
–	...	–	2	–	2	2	Kiribati
9	...	1	–	–	17	17	Kyrgyz Republic
7	...	–	–	–	50	99	Laos
2,718	...	3,619	23,461	11,589	35,032	78,033	Malaysia
5	...	1	75	2	95	244	Maldives
4	...	569	1,277	–	7,195	7,198	Marshall Islands
–	...	–	–	–	–	–	Micronesia
14	...	4	3	–	54	56	Mongolia
1	...	–	3	–	649	663	Myanmar
1	...	–	2	1	3	4	Nauru
1	...	–	252	–	259	334	Nepal
–	...	–	2	3	2,100	2,113	New Caledonia
–	...	1	66	–	267	284	North Korea
1,126	19	77	2,238	1,425	3,982	5,581	Pakistan
–	...	–	–	–	–	5	Palau
20	...	22	28	–	131	942	Papua New Guinea
1,570	20	2,016	3,639	4,015	13,456	22,657	Philippines
–	...	–	–	–	–	64	Solomon Islands
10,528	1	17,357	73,600	60,466	132,353	223,248	South Korea
50	...	14	1,221	186	2,062	2,576	Sri Lanka
9,880	...	6,101	16,509	17,728	42,499	70,884	Taiwan, China
–	...	–	–	–	87	88	Tajikistan
1,325	...	1,357	7,531	7,831	14,362	40,028	Thailand
–	79	–	2	–	81	81	Timor Leste
–	...	–	–	–	4	139	Tonga
–	...	–	–	–	183	183	Turkmenistan
–	...	–	–	–	–	–	Tuvalu
–	...	–	127	35	137	175	US Pacific Islands
9	...	1	3	1	224	231	Uzbekistan
139	2	21	1,018	431	2,265	3,889	Vietnam
–	...	–	–	–	26	26	Wallis/Futuna
–	...	–	...	113	–	113	Residual

Table 9D (Cont.)

End-March 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Europe	662,326	1,696	62,646	901	53,177	84,970	66,247	13,823
Albania	2,190	–	–	–	31	22	25	–
Belarus	977	–	6	–	34	123	8	–
Bosnia and Herzegovina	4,317	–	–	–	8	48	948	...
Bulgaria	10,031	1	51	...	465	610	1,592	45
Croatia	40,704	...	214	...	260	909	18,146	348
Cyprus	22,313	16	819	...	1,181	5,839	198	...
Czech Republic	90,414	–	26,020	...	18,026	4,178	3,553	490
Estonia	21,045	–	114	...	22	575	6	4
Hungary	73,355	1	10,440	...	3,443	18,279	8,335	1,055
Latvia	15,543	–	7	...	1	1,238	49	36
Lithuania	15,272	–	35	...	64	1,585	...	–
Macedonia	760	–	2	–	1	7	...	...
Malta	12,622	1,590	165	...	997	1,640	311	...
Moldova	35	–	–	–	2	2	...	–
Poland	110,250	7	8,123	...	4,249	18,662	18,944	3,123
Romania	28,271	–	62	...	4,698	1,208	2,216	102
Russia	70,598	1	1,001	...	6,553	12,544	1,643	5,018
Serbia and Montenegro	7,163	–	3	41	447	302	119	31
Slovakia	38,841	–	5,836	...	1,788	1,452	7,201	31
Slovenia	16,798	–	1,527	...	1,861	3,556	831	189
Turkey	65,050	80	8,179	...	8,782	10,721	2,029	3,169
Ukraine	10,767	–	42	...	264	1,470	92	182
Residual Europe	5,010	–	...	–	...	–	–	...
Latin America/Caribbean	587,091	440	2,356	32,104	17,773	19,000	3,620	13,320
Argentina	24,465	1	258	...	2,174	2,001	217	856
Belize	1,138	–	–	...	256	–	30	...
Bolivia	511	...	2	...	11	28	...	1
Brazil	165,956	251	480	...	6,106	6,050	1,519	5,462
Chile	59,612	149	146	...	1,653	2,526	419	1,194
Colombia	14,667	–	34	...	403	473	31	464
Costa Rica	1,538	–	20	...	62	66	6	18
Cuba	1,291	–	6	...	484	234	41	11
Dominica	128	–	–	...	9	–	...	...
Dominican Republic	2,169	–	48	...	109	119	9	...
Ecuador	1,371	–	1	...	24	131	9	161
El Salvador	2,790	–	10	...	91	213	...	...
Falkland Islands	39	–	...	–	6	–	...	...
Grenada	152	–	–	...	4	–	...	...
Guatemala	1,028	–	–	...	31	88	...	...
Guyana	144	–	–	...	–	–	...	...
Haiti	181	–	–	...	69	–	...	...
Honduras	501	–	20	...	21	87	...	...
Jamaica	3,535	–	10	...	15	208	...	38
Mexico	263,431	39	1,012	...	4,466	4,687	682	3,125
Nicaragua	102	–	6	...	20	6	...	2
Paraguay	1,004	–	24	–	11	45	...	...
Peru	9,754	–	23	...	167	495	266	404
St. Lucia	396	–	–	...	23	–	–	...
St. Vincent	354	–	–	...	132	53	...	...
Surinam	21	–	–	–	–	–	...	...
Trinidad and Tobago	3,229	–	10	...	133	121	...	108
Turks and Caicos	787	–	12	...	...	386	...	...
Uruguay	3,664	–	106	...	67	110	35	286
Venezuela	20,360	...	128	...	1,226	873	351	1,190
Residual	2,773	–	...	–	...	–	–	...
Int. organisations	39,683	48	1,016	2,535	3,456	2,399	3,137	...
Unallocated	8,128	752	...	921	24	1	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2006 Claims vis-à-vis
41,161	7,931	29,750	25,921	38,281	605,588	662,326	Europe
1	...	2	3	3	2,184	2,190	Albania
–	5	28	–	–	972	977	Belarus
1	...	6	–	10	4,306	4,317	Bosnia and Herzegovina
235	...	1,541	59	175	9,805	10,031	Bulgaria
102	6	132	140	218	40,050	40,704	Croatia
461	218	1,226	1,438	148	22,008	22,313	Cyprus
2,865	69	280	1,906	3,079	86,836	90,414	Czech Republic
3	...	31	2	69	20,956	21,045	Estonia
2,970	318	1,545	732	2,179	70,014	73,355	Hungary
23	2	29	38	23	15,381	15,543	Latvia
13	41	40	26	64	15,207	15,272	Lithuania
1	...	11	2	9	751	760	Macedonia
80	45	251	4,510	90	10,897	12,622	Malta
–	3	18	–	1	34	35	Moldova
13,524	5,966	3,565	1,592	7,879	99,037	110,250	Poland
4,191	27	2,854	90	1,089	27,007	28,271	Romania
7,450	280	11,726	4,936	7,860	56,557	70,598	Russia
48	1	503	36	72	6,975	7,163	Serbia and Montenegro
3,346	2	201	441	1,026	37,743	38,841	Slovakia
251	4	132	76	125	16,356	16,798	Slovenia
4,350	897	4,677	9,717	9,236	51,893	65,050	Turkey
1,246	46	952	177	455	10,080	10,767	Ukraine
–	1	–	...	4,471	539	5,010	Residual Europe
50,326	4,522	23,016	54,535	140,280	399,757	587,091	Latin America/Caribbean
1,156	58	1,737	1,741	5,670	17,847	24,465	Argentina
122	236	126	80	2	875	1,138	Belize
10	1	3	–	33	432	511	Bolivia
36,861	3,116	10,953	22,422	28,533	129,481	165,956	Brazil
2,773	36	611	1,891	11,740	43,269	59,612	Chile
768	36	444	349	3,775	10,318	14,667	Colombia
20	23	62	45	579	465	1,538	Costa Rica
174	5	–	28	–	1,158	1,291	Cuba
1	...	9	–	–	28	128	Dominica
77	6	113	7	677	605	2,169	Dominican Republic
23	...	105	321	517	682	1,371	Ecuador
21	1	110	19	835	492	2,790	El Salvador
–	5	–	19	–	39	39	Falkland Islands
7	...	13	3	–	27	152	Grenada
4	...	73	17	788	230	1,028	Guatemala
26	...	–	–	1	26	144	Guyana
1	...	–	2	69	79	181	Haiti
23	...	1	2	283	175	501	Honduras
15	1	52	38	575	374	3,535	Jamaica
6,402	200	6,072	25,854	79,026	162,343	263,431	Mexico
3	...	1	3	51	49	102	Nicaragua
221	...	8	269	126	877	1,004	Paraguay
12	27	531	236	1,862	7,331	9,754	Peru
–	...	9	21	–	59	396	St. Lucia
5	...	52	24	–	276	354	St. Vincent
16	...	–	–	–	17	21	Surinam
60	...	415	134	751	910	3,229	Trinidad and Tobago
1	1	95	56	–	565	787	Turks and Caicos
835	14	167	297	908	2,434	3,664	Uruguay
689	76	1,254	657	1,397	17,603	20,360	Venezuela
–	680	–	...	2,082	691	2,773	Residual
1,302	217	9,083	13,703	–	36,282	39,683	Int. organisations
–	71	14	25	–	5,617	8,128	Unallocated

Table 10: Signed international syndicated credit facilities**By nationality of borrower**

In billions of US dollars

Countries	2003	2004	2005	Q2 2004	Q3 2004	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
All Countries	1,241.4	1,806.9	2,232.3	521.9	461.9	559.0	434.5	728.4	504.6	564.8	433.0	526.7
Developed Countries	1,130.4	1,635.4	1,989.0	485.0	412.3	500.8	400.5	670.7	438.8	479.0	391.6	445.4
Australia	20.4	32.6	44.7	5.9	13.9	10.6	14.0	10.3	9.5	10.8	8.0	11.6
Austria	0.9	3.2	5.0	0.8	0.7	1.5	1.0	1.2	0.5	2.3	0.9	0.6
Belgium	6.6	14.1	23.9	2.5	0.9	8.6	10.3	4.3	4.5	4.8	1.2	4.1
Canada	30.4	38.7	71.2	10.9	5.7	18.6	8.0	20.9	12.2	30.0	13.5	17.9
Denmark	2.5	6.9	14.1	6.5	0.1	0.4	1.0	3.0	9.3	0.8	0.5	15.9
Finland	13.3	7.4	17.3	2.0	0.8	3.7	5.7	7.9	1.8	2.0	2.8	0.8
France	65.9	150.9	171.8	29.7	70.4	33.0	49.0	71.4	15.8	35.6	37.5	38.2
Germany	97.6	116.3	133.1	28.6	16.2	59.1	16.3	50.6	40.9	25.4	23.6	35.9
Greece	1.6	4.1	7.2	1.1	0.4	1.5	0.9	1.3	3.8	1.3	0.9	1.4
Iceland	1.5	0.8	5.6	0.3	–	0.2	0.4	1.9	1.2	2.1	0.0	0.1
Ireland	6.7	6.8	6.1	1.5	1.4	1.2	1.0	1.6	1.8	1.7	0.4	1.1
Italy	45.3	22.3	74.0	4.1	6.6	3.6	21.7	12.5	28.4	11.3	2.6	4.2
Japan	18.2	27.5	19.3	4.0	9.5	3.8	5.1	4.6	7.1	2.5	16.6	3.4
Luxembourg	4.6	0.5	7.5	0.0	–	0.3	3.8	1.6	0.4	1.6	3.8	4.9
Netherlands	26.3	46.4	53.8	6.2	10.0	25.6	5.1	17.8	14.7	16.2	7.4	26.0
New Zealand	0.9	6.6	8.1	0.9	1.0	4.2	0.6	1.5	3.5	2.5	0.4	1.5
Norway	7.2	11.6	20.6	2.9	1.5	4.5	2.3	9.5	2.7	6.0	4.2	4.1
Portugal	2.4	4.8	2.4	0.8	1.7	2.1	0.6	–	1.3	0.5	–	–
Spain	30.6	38.3	80.6	4.7	14.2	16.5	9.8	30.8	9.8	30.2	39.0	12.9
Sweden	17.2	24.3	25.1	7.5	1.1	12.2	6.0	13.0	1.8	4.4	4.5	11.5
Switzerland	19.9	23.2	41.7	11.2	6.5	2.6	9.0	14.4	11.4	6.9	1.9	9.1
United Kingdom	103.9	150.3	178.6	30.9	37.6	61.1	43.0	54.5	48.5	32.7	28.1	25.7
United States	606.6	897.6	977.3	322.0	212.2	226.0	186.2	335.8	207.9	247.3	193.7	214.3
Offshore Centres	22.9	43.3	39.7	8.4	13.9	15.9	5.0	15.2	8.1	11.5	11.3	12.8
Bahamas	0.7	1.3	1.6	–	1.0	–	0.2	1.0	–	0.5	0.2	0.0
Bahrain	1.3	2.5	2.0	0.2	0.5	1.3	–	1.5	0.3	0.2	0.4	0.1
Bermuda	1.9	12.2	3.5	1.2	5.9	5.0	0.6	2.0	0.7	0.3	1.1	1.9
Cayman Islands	–	0.2	0.3	–	–	0.2	–	–	0.2	0.2	0.2	0.3
Hong Kong SAR	15.0	20.5	20.8	4.6	5.3	8.4	2.8	6.3	4.9	6.7	7.5	6.0
Singapore	4.0	6.6	10.6	2.5	1.1	1.0	1.4	3.8	1.9	3.5	1.8	2.7
Developing Countries	87.8	128.0	203.2	28.5	35.6	42.1	29.0	42.6	57.4	74.2	30.0	68.5
Africa & Middle East	19.2	24.3	49.9	3.2	7.4	7.4	7.9	7.4	20.1	14.6	6.0	24.6
Angola	1.3	2.9	3.0	–	2.4	–	–	–	–	3.0	–	1.4
Egypt	0.4	1.4	2.7	0.7	0.1	0.4	0.2	–	0.9	1.7	0.3	2.8
Iran	3.4	2.4	2.5	0.2	–	0.2	0.2	–	1.7	0.6	0.1	–
Kuwait	0.2	1.8	1.7	–	0.2	1.3	0.2	0.5	0.2	0.8	0.9	2.9
Oman	0.9	0.9	2.8	0.2	0.2	0.5	0.8	1.6	0.3	0.1	0.3	–
Qatar	1.1	0.8	8.5	0.2	–	0.2	–	0.8	5.6	2.1	–	2.2
Saudi Arabia	0.8	4.0	4.6	–	0.3	3.0	0.7	1.8	0.4	1.7	1.3	4.7
South Africa	6.4	4.9	9.2	2.0	1.3	1.2	3.3	1.5	3.8	0.6	1.1	1.5
United Arab Emirates	2.5	3.5	11.8	–	2.6	0.2	1.9	0.7	6.1	3.1	1.0	9.0
Asia & Pacific	32.2	43.9	58.3	11.0	12.5	11.9	10.4	14.4	20.1	13.4	12.4	13.4
China	8.0	6.1	11.5	0.9	2.0	1.4	0.9	1.8	5.9	2.9	0.5	4.8
India	2.6	4.8	7.9	1.1	2.1	0.8	1.2	2.1	3.2	1.4	3.5	1.4
Indonesia	2.1	1.6	0.9	–	0.2	1.1	0.1	0.1	0.1	0.6	0.1	1.5
Kazakhstan	1.4	1.9	4.5	0.1	0.7	0.9	0.3	1.2	1.3	1.8	0.2	0.4
Malaysia	5.1	5.1	4.3	2.0	1.0	1.7	2.7	0.1	0.7	0.7	0.9	0.8
Philippines	1.7	2.0	2.7	1.2	0.5	0.3	0.0	1.2	0.1	1.4	0.2	0.0
South Korea	5.0	6.3	14.5	1.8	2.1	2.1	2.5	5.4	4.8	1.8	2.8	1.4
Taiwan, China	5.0	13.7	6.7	4.0	4.1	3.0	1.0	0.7	3.1	1.8	2.6	2.7
Thailand	0.6	1.2	2.7	–	–	0.6	1.3	0.2	0.5	0.7	0.5	0.3
Europe	20.9	34.0	66.1	8.8	8.0	13.1	3.6	11.9	11.5	39.2	9.0	20.3
Bulgaria	0.2	1.2	0.7	0.8	0.2	0.2	–	0.5	0.0	0.2	–	0.1
Croatia	1.0	0.9	0.9	–	0.4	0.5	0.2	0.2	0.3	0.2	–	0.4
Czech Republic	0.5	1.4	1.1	0.6	0.3	0.4	0.2	0.5	0.3	0.1	0.1	0.1
Hungary	2.4	2.9	2.4	0.8	0.2	1.2	–	1.9	0.3	0.2	0.3	–
Poland	3.6	2.1	4.6	0.1	–	0.8	–	1.1	2.3	1.2	1.1	0.1
Romania	0.7	0.7	1.5	0.4	0.2	–	0.7	0.0	0.4	0.4	0.0	0.1
Russia	7.4	13.4	38.9	4.0	3.4	5.0	1.2	4.8	2.1	30.7	5.3	11.1
Slovenia	0.6	1.5	1.8	0.6	0.7	0.1	0.2	0.8	0.4	0.4	0.2	1.1
Turkey	4.1	7.9	12.1	0.7	2.2	4.5	0.5	1.7	4.9	5.1	1.1	6.7
Ukraine	0.0	0.3	1.3	0.1	0.1	0.0	0.2	0.2	0.4	0.6	0.4	0.1
Latin America & Caribbean	15.4	25.7	28.8	5.4	7.7	9.6	7.1	8.9	5.8	7.0	2.7	10.2
Argentina	0.3	0.7	1.8	–	–	0.5	0.3	0.1	1.1	0.2	–	0.3
Bolivia	–	0.1	0.3	–	–	0.1	0.1	–	–	0.2	–	–
Brazil	1.3	4.4	6.0	1.1	1.9	0.3	1.0	1.8	1.2	2.0	1.3	3.1
Chile	1.5	3.2	3.2	0.4	1.4	1.0	0.2	1.4	0.4	1.2	0.8	0.6
Mexico	11.3	16.1	15.7	3.7	4.0	7.5	5.0	5.6	2.4	2.8	0.3	5.8
Venezuela	0.2	0.2	0.3	–	–	–	–	–	0.2	0.1	–	–
Int. organisations	0.3	0.2	0.4	–	0.1	0.2	–	–	0.2	0.2	0.1	–

Securities markets¹

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

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

Table 11: International debt securities - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
All countries	13,941.1	14,615.9	15,495.6	16,552.7	1,604.5	1,854.6	259.4	555.3	700.6	582.0
Developed countries	11,882.8	12,513.3	13,272.7	14,239.6	1,504.7	1,683.3	205.6	495.1	594.8	534.0
Australia	297.4	318.4	341.3	370.1	61.8	38.8	1.9	10.0	22.4	20.3
Austria	213.5	221.3	238.2	262.7	22.4	34.3	-1.5	6.1	13.0	14.5
Belgium	128.1	117.3	130.4	139.5	17.1	6.1	-4.4	2.9	10.2	2.8
Canada	309.7	321.4	326.2	330.6	10.5	17.1	-1.5	9.3	4.4	-3.4
Denmark	64.1	76.1	79.9	87.3	7.7	20.4	1.4	5.6	2.3	3.8
Finland	94.1	92.8	98.5	112.3	14.6	10.3	2.2	2.4	3.7	9.3
France	902.4	919.6	959.7	1,033.3	95.9	131.0	5.2	39.8	20.9	30.4
Germany	1,662.6	1,613.4	1,702.4	1,824.3	230.3	158.9	-3.4	19.8	55.6	46.3
Greece	86.0	100.2	112.7	134.8	16.5	27.5	-0.6	-0.3	10.0	16.4
Iceland	21.6	34.5	37.1	39.2	10.1	15.8	3.6	4.2	2.3	0.9
Ireland	352.0	445.1	492.1	559.2	116.4	140.0	17.3	49.2	38.3	45.2
Italy	547.0	565.1	618.9	673.2	127.2	89.1	-10.5	33.5	40.9	25.8
Japan	141.8	141.1	145.6	151.0	17.0	13.6	6.0	0.6	3.5	2.0
Luxembourg	223.6	267.5	287.0	312.5	24.9	67.4	21.8	20.1	15.5	15.5
Netherlands	1,070.3	1,030.5	1,083.3	1,170.8	41.3	83.1	-0.5	45.4	33.4	42.5
New Zealand	18.8	18.8	18.3	19.0	7.6	1.5	0.0	-0.2	-0.6	0.3
Norway	77.3	79.8	84.4	95.8	9.1	8.8	0.3	4.1	3.9	8.8
Portugal	53.9	59.3	63.8	69.3	0.6	12.8	3.1	6.2	3.0	2.2
Spain	393.4	542.9	641.6	742.4	134.9	210.8	22.6	64.1	85.0	69.0
Sweden	142.5	150.3	164.9	168.4	9.6	23.4	2.7	0.4	12.3	-2.4
Switzerland	22.5	19.9	21.0	23.4	4.6	-0.3	0.8	0.9	0.9	1.5
United Kingdom	1,713.4	1,907.3	2,023.3	2,158.6	315.6	368.1	94.9	101.9	92.8	53.4
United States	3,346.6	3,470.4	3,601.9	3,761.7	208.7	204.9	44.2	69.2	120.9	128.8
Offshore centres	805.8	836.9	909.5	982.6	24.4	89.5	23.0	41.0	65.2	53.4
Aruba	15.1	11.4	10.1	9.5	-0.7	-2.5	-0.6	-0.6	-1.4	-0.7
Bahamas	4.2	5.8	6.1	5.9	0.9	1.7	0.4	0.7	0.2	-0.3
Bermuda	28.6	32.4	31.9	33.7	1.8	4.9	-0.1	1.1	-0.6	1.5
Cayman Islands	515.6	529.8	600.9	662.2	5.5	58.1	12.3	37.2	65.8	46.4
Hong Kong SAR	47.4	49.7	49.8	49.8	4.3	2.6	4.7	-3.5	0.2	-0.1
Lebanon	19.1	20.9	21.8	24.7	3.8	1.9	-0.1	1.0	0.9	2.9
Netherlands Antilles	103.5	106.3	105.8	109.6	-2.4	12.7	2.3	0.9	-2.1	0.4
Panama	6.4	7.8	9.1	8.5	0.7	1.5	0.4	1.1	1.3	-0.6
Singapore	33.6	39.7	40.2	44.6	10.1	7.1	2.8	1.6	0.2	4.0
West Indies UK	22.3	21.3	21.5	21.6	2.1	-0.7	0.2	0.3	0.1	0.0
Developing countries	696.9	721.4	759.7	761.6	52.5	50.3	11.3	20.6	34.0	-6.8
Africa & Middle East	43.6	55.3	66.2	71.7	6.9	13.5	5.0	3.6	10.5	5.2
Israel	12.8	12.5	14.0	13.4	2.5	0.0	-0.3	0.7	1.4	-0.7
Qatar	4.7	6.9	6.9	7.5	0.6	2.2	2.2	-	-0.0	0.7
South Africa	11.3	12.0	13.0	14.3	0.4	1.5	0.8	-0.2	0.9	1.4
Tunisia	3.6	3.7	3.5	3.5	0.2	0.5	-0.1	-	-0.3	-0.1
United Arab Emirates	2.5	8.5	13.9	16.6	2.3	5.9	0.5	2.4	5.4	2.7
Asia & Pacific	177.4	199.6	209.9	214.6	25.8	25.1	5.2	6.1	9.8	3.8
China	14.2	16.9	16.7	16.2	2.0	3.1	1.2	1.0	-0.3	-0.6
India	5.9	9.0	11.8	14.0	2.4	3.1	1.2	0.7	2.7	2.2
Indonesia	4.0	6.6	8.6	8.3	1.4	2.6	0.1	1.3	2.0	-0.2
Malaysia	23.4	24.0	25.1	25.1	1.9	0.9	0.4	-0.6	1.1	-0.0
Philippines	27.2	29.0	31.6	31.2	1.4	2.2	0.9	-1.1	2.5	-0.5
South Korea	65.6	75.4	77.9	81.6	10.5	11.2	2.4	4.1	2.3	3.1
Taiwan, China	23.4	21.2	19.6	18.5	4.6	-2.2	-1.0	-0.5	-1.6	-1.1
Thailand	9.7	10.8	10.8	11.4	0.6	1.3	-0.5	0.2	-0.1	0.6
Europe	157.0	171.7	184.9	190.6	20.5	26.4	-0.3	5.2	11.1	1.0
Croatia	8.8	7.1	6.7	6.9	1.2	-0.8	-0.0	-	-0.6	-
Cyprus	7.0	8.8	9.5	10.7	2.7	2.8	1.8	-0.5	0.6	0.8
Hungary	16.5	18.9	22.8	22.6	3.0	4.7	0.6	0.3	3.5	-1.2
Poland	18.8	28.9	33.7	35.2	4.3	12.9	-1.1	2.1	4.2	0.2
Russia	44.2	43.1	43.1	44.5	1.5	-0.9	-2.0	0.0	-0.0	1.3
Slovakia	3.9	2.6	3.8	4.0	0.3	-0.9	-	-	1.2	-
Turkey	29.2	33.6	36.2	36.4	2.5	5.8	1.0	1.7	2.3	-0.3
Latin America & Caribbean	318.9	294.8	298.7	284.6	-0.7	-14.6	1.5	5.7	2.5	-16.8
Argentina	94.4	60.4	61.2	62.1	-4.4	-29.3	-0.1	0.4	0.2	-0.4
Brazil	83.0	82.3	83.4	72.8	-5.1	1.2	-0.0	0.0	0.7	-11.1
Chile	15.1	14.9	14.2	14.3	1.8	-0.2	-0.1	-0.2	-0.7	0.1
Colombia	14.2	14.7	14.5	14.0	0.7	0.9	0.1	0.1	-0.2	-0.6
Mexico	63.9	66.3	67.3	66.7	0.1	4.2	0.1	0.6	0.7	-1.2
Peru	6.3	7.9	8.0	8.0	1.2	1.8	0.8	0.7	-	-
Uruguay	4.8	5.6	6.3	6.4	0.3	0.9	0.3	0.2	0.7	-0.0
Venezuela	21.0	25.4	25.4	22.5	3.2	4.8	-0.1	2.9	-0.1	-3.0
Int. organisations	555.6	544.3	553.7	568.9	23.0	31.5	19.5	-1.5	6.6	1.4

Table 12A: International debt securities - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
All countries	13,941.1	14,615.9	15,495.6	16,552.7	1,604.5	1,854.6	259.4	555.3	700.6	582.0
Developed countries	12,426.7	13,037.5	13,849.7	14,866.0	1,485.1	1,713.0	214.2	516.6	641.8	567.6
Australia	255.6	290.5	316.6	341.5	57.5	50.8	-1.7	18.5	25.1	17.1
Austria	202.2	213.4	229.2	253.2	23.2	37.0	-0.3	5.0	12.1	14.2
Belgium	302.3	289.9	317.6	334.9	30.5	25.3	0.5	8.2	21.5	3.6
Canada	297.5	312.9	319.4	324.5	17.7	19.4	1.5	8.7	6.1	-2.5
Denmark	56.1	67.2	71.3	78.8	8.0	18.4	1.8	4.9	2.9	4.3
Finland	90.3	88.2	94.3	107.3	10.1	9.2	1.4	1.1	4.1	8.8
France	938.7	990.2	1,039.8	1,121.9	126.7	166.9	7.5	46.7	29.8	37.5
Germany	2,254.1	2,183.1	2,302.6	2,451.9	233.9	198.1	-8.6	42.8	76.8	51.1
Greece	114.4	135.4	151.2	176.3	27.1	38.6	0.3	3.7	12.4	17.5
Iceland	29.5	43.0	45.3	47.4	10.3	17.5	3.4	5.1	1.9	0.4
Ireland	150.6	188.8	203.4	231.9	38.7	56.4	11.9	17.5	11.2	20.0
Italy	727.0	713.8	759.4	826.9	106.3	77.7	-7.7	27.8	29.8	33.3
Japan	295.5	275.0	289.0	305.1	17.0	6.6	4.5	-2.1	12.3	9.4
Luxembourg	46.2	49.4	56.0	63.9	5.3	8.5	3.3	3.2	5.7	5.6
Netherlands	702.8	731.5	780.5	837.1	80.5	104.9	19.3	41.7	37.0	25.9
New Zealand	10.5	6.7	6.1	6.2	1.4	-3.3	-0.0	-1.1	-0.7	-0.0
Norway	77.3	79.7	84.1	95.7	10.0	8.6	0.1	4.1	3.8	9.0
Portugal	126.8	137.4	145.8	155.6	16.2	27.6	1.9	17.2	5.0	2.6
Spain	580.4	702.1	803.5	914.6	99.3	201.3	22.4	64.6	85.1	72.9
Sweden	171.3	176.6	191.4	195.0	12.2	24.2	4.7	-0.9	12.1	-3.5
Switzerland	261.9	281.5	296.0	311.2	89.7	43.6	30.1	1.4	10.8	5.8
United Kingdom	1,390.3	1,551.4	1,649.9	1,774.2	228.7	290.6	64.9	89.4	82.4	60.8
United States	3,343.9	3,528.5	3,695.7	3,909.4	234.5	285.0	53.1	109.3	154.3	173.8
Offshore centres	161.6	187.0	195.5	209.1	21.9	31.3	9.0	7.0	7.5	11.2
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	1.2	1.1	1.1	1.0	0.4	-0.0	-	-0.0	-0.0	-0.2
Bermuda	4.0	5.3	5.3	5.3	1.2	1.3	-	0.2	-0.1	-
Cayman Islands	32.6	42.7	49.0	55.7	6.1	13.6	2.4	2.1	5.8	5.1
Hong Kong SAR	53.9	59.5	59.6	60.2	2.3	6.3	2.8	1.1	-0.0	0.4
Lebanon	19.1	20.8	21.8	24.7	3.7	1.8	-0.2	1.0	0.9	2.9
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	6.3	7.8	9.1	8.5	0.7	1.5	0.4	1.1	1.3	-0.6
Singapore	35.3	39.7	39.0	43.1	8.5	4.9	3.2	0.8	-0.9	3.7
West Indies UK	1.2	0.9	0.9	0.9	-0.1	-0.3	-0.3	0.1	0.0	0.0
Developing countries	797.3	847.1	896.7	908.7	74.5	78.8	16.7	33.1	44.8	1.9
Africa & Middle East	54.9	68.8	82.0	89.2	9.0	16.0	6.7	4.2	12.8	6.6
Israel	18.1	16.8	19.3	18.7	3.8	-1.0	-0.5	0.2	2.4	-0.7
Qatar	4.7	6.9	6.9	7.5	0.6	2.2	2.2	-	-0.0	0.7
South Africa	17.7	19.6	21.5	23.5	1.2	3.0	1.1	0.8	1.7	1.9
Tunisia	3.6	3.7	3.5	3.5	0.2	0.5	-0.1	-	-0.3	-0.1
United Arab Emirates	2.6	8.6	14.0	17.2	2.4	5.9	0.5	2.4	5.4	3.2
Asia & Pacific	213.6	243.7	256.1	265.6	34.5	33.9	6.1	10.1	11.9	8.2
China	24.5	28.3	28.2	28.3	4.5	4.3	2.3	0.1	-0.2	-0.1
India	6.5	10.7	14.2	16.4	3.1	4.2	1.2	1.6	3.5	2.2
Indonesia	10.0	14.1	16.2	16.0	1.0	4.2	0.9	1.7	2.1	-0.2
Malaysia	28.9	28.8	30.1	30.4	5.1	0.8	0.3	-0.8	1.2	0.1
Philippines	28.2	29.6	32.1	31.5	1.3	1.9	0.9	-1.1	2.4	-0.7
South Korea	73.2	83.5	86.1	91.0	10.8	12.0	1.2	5.2	2.3	4.3
Taiwan, China	24.4	24.5	22.8	22.2	4.8	0.2	-0.5	0.4	-1.6	-0.7
Thailand	10.1	11.2	11.1	11.8	0.0	1.4	-0.5	0.2	-0.3	0.7
Europe	173.6	199.2	215.3	223.8	25.8	37.6	0.7	10.8	14.0	3.6
Croatia	7.9	6.4	5.9	6.1	0.6	-0.8	-0.0	-	-0.6	-
Cyprus	4.9	4.3	4.4	5.3	1.3	0.0	0.0	0.0	0.0	0.6
Hungary	15.8	18.5	23.1	22.9	2.9	4.9	0.8	0.3	4.2	-1.1
Poland	24.6	33.4	37.6	39.3	3.3	12.1	-1.1	2.1	3.6	0.2
Russia	57.7	69.2	72.2	75.1	8.8	12.0	1.1	4.9	2.8	2.7
Slovakia	4.2	2.8	4.1	4.3	0.6	-0.9	-	-	1.2	-
Turkey	30.5	36.1	39.0	40.2	3.1	7.0	0.8	1.8	2.6	0.7
Latin America & Caribbean	355.2	335.4	343.3	330.1	5.2	-8.7	3.2	8.1	6.2	-16.5
Argentina	92.5	58.1	58.9	59.7	-4.0	-29.7	-0.1	0.0	0.2	-0.4
Brazil	106.3	108.6	112.2	102.1	-0.9	5.3	1.0	2.2	3.0	-11.0
Chile	11.0	11.1	10.2	10.6	0.7	0.1	-0.1	-	-0.8	0.4
Colombia	14.2	14.7	14.5	14.0	0.6	0.9	0.1	0.1	-0.2	-0.6
Mexico	83.9	87.7	90.3	89.7	4.8	6.3	0.8	1.0	2.2	-1.4
Peru	6.3	8.0	8.0	8.1	1.3	1.9	0.8	0.8	-	-
Uruguay	4.8	5.6	6.3	6.4	0.3	0.9	0.3	0.2	0.7	-0.0
Venezuela	21.1	25.4	25.5	22.5	0.9	4.8	-0.1	2.9	-0.1	-3.1
Int. organisations	555.6	544.3	553.7	568.9	23.0	31.5	19.5	-1.5	6.6	1.4

Table 12B: International debt securities - financial institutions**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
All countries	10,354.1	11,105.3	11,802.4	12,668.5	1,361.4	1,639.0	257.4	501.2	559.2	498.2
Developed countries	10,028.9	10,703.4	11,369.6	12,204.1	1,307.1	1,550.1	235.8	475.8	530.5	471.6
Australia	225.2	263.1	291.4	314.9	56.6	52.1	0.1	17.1	27.2	16.4
Austria	116.2	124.1	132.9	145.1	16.8	22.9	1.7	6.5	6.6	6.3
Belgium	211.6	203.9	222.4	232.1	16.0	16.9	4.0	8.6	14.5	0.7
Canada	106.6	124.1	134.6	141.2	15.6	18.0	5.7	8.7	10.4	1.7
Denmark	28.2	39.2	42.8	49.4	3.8	14.6	2.5	4.5	2.9	4.8
Finland	20.2	23.2	29.1	30.8	4.7	5.8	1.4	1.2	5.4	0.3
France	644.3	716.5	763.4	823.5	120.7	149.3	12.2	36.0	33.4	28.9
Germany	1,975.0	1,899.8	1,995.2	2,108.2	189.6	155.5	1.9	22.2	59.7	29.7
Greece	30.0	38.7	41.9	47.6	13.1	13.4	1.0	4.0	2.3	3.5
Iceland	25.8	40.3	42.5	44.7	10.0	18.1	3.6	5.3	1.8	0.6
Ireland	140.6	179.8	194.2	222.6	42.3	56.4	11.8	17.6	11.3	20.2
Italy	463.1	472.8	500.8	550.3	44.5	71.7	-5.7	35.4	16.7	25.6
Japan	228.9	212.9	226.3	239.9	8.6	4.4	5.4	-2.6	12.2	8.4
Luxembourg	41.8	45.9	51.6	60.1	5.1	9.0	3.3	3.2	4.9	6.4
Netherlands	641.4	678.1	724.0	779.6	92.1	106.1	18.5	42.0	35.0	27.2
New Zealand	2.9	2.3	2.4	2.0	-0.1	-0.4	0.0	-0.1	0.0	-0.4
Norway	57.3	61.1	65.8	77.2	9.1	8.8	0.2	4.3	4.2	9.3
Portugal	91.0	96.7	101.0	108.1	15.1	17.5	-1.4	14.1	1.9	2.2
Spain	498.3	620.0	712.0	812.3	95.3	191.2	24.8	62.4	77.4	66.1
Sweden	123.6	133.5	147.3	155.6	11.7	23.9	6.6	1.7	11.7	2.8
Switzerland	248.6	271.1	285.9	301.5	85.5	45.3	28.5	2.7	11.1	6.6
United Kingdom	1,168.5	1,341.5	1,421.2	1,534.4	228.7	281.8	62.8	84.0	65.7	59.5
United States	2,938.2	3,113.6	3,239.4	3,421.1	222.3	267.7	46.8	97.2	113.8	144.9
Offshore centres	106.5	128.9	134.7	145.0	12.6	27.6	8.5	5.6	5.0	8.0
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.1	0.1	0.1	0.0	0.0	-0.0	-	-0.0	-0.0	-0.0
Bermuda	3.8	4.8	4.7	4.7	1.3	1.0	-	0.2	-0.1	-
Cayman Islands	32.6	42.7	49.0	55.7	6.1	13.6	2.4	2.1	5.8	5.1
Hong Kong SAR	35.8	41.5	41.3	42.3	-0.6	6.2	2.7	1.3	-0.3	0.9
Lebanon	0.9	1.1	1.1	1.0	-0.1	0.2	0.1	0.2	-	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.4	0.5	0.5	0.5	-	0.2	-	0.2	-0.1	-
Singapore	25.0	29.3	28.7	31.2	7.0	4.8	2.9	1.0	-0.9	2.3
West Indies UK	1.2	0.8	0.8	0.8	-0.1	-0.3	-0.2	0.1	0.0	0.0
Developing countries	218.7	273.1	298.1	319.4	41.7	61.2	13.1	19.7	23.7	18.6
Africa & Middle East	15.4	25.9	34.1	40.3	4.3	10.9	2.9	2.8	8.1	6.0
Israel	5.3	4.3	5.3	5.3	0.9	-0.9	-0.2	-0.5	1.0	-0.0
Qatar	0.7	0.7	0.7	0.7	-	-	-	-	-	-
South Africa	5.4	7.6	8.5	10.0	0.7	2.6	0.3	1.0	0.9	1.4
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	2.1	7.2	12.6	15.6	1.9	5.1	0.5	1.5	5.4	2.9
Asia & Pacific	107.4	128.6	135.5	143.7	23.6	23.6	4.1	7.6	6.5	7.3
China	15.9	21.0	20.8	21.3	4.6	5.1	2.6	0.7	-0.2	0.5
India	2.4	4.0	5.0	5.0	1.1	1.7	0.6	0.9	0.9	0.0
Indonesia	8.5	10.0	10.0	9.9	0.1	1.5	0.9	0.0	0.1	-0.1
Malaysia	17.0	18.7	20.0	20.4	6.1	2.3	0.9	-0.0	1.3	0.2
Philippines	4.6	4.6	5.0	4.9	-0.0	0.1	-	-	0.3	-0.1
South Korea	44.8	51.4	53.8	58.0	8.1	7.9	-0.1	3.1	2.2	3.7
Taiwan, China	4.7	5.0	5.4	5.4	0.5	0.4	-0.7	0.8	0.4	-0.0
Thailand	4.2	4.3	4.3	4.8	-0.4	0.2	-0.3	-0.0	-0.2	0.5
Europe	33.4	53.8	59.3	65.8	11.4	22.4	5.1	6.7	5.1	5.5
Croatia	0.5	0.5	0.5	0.5	0.3	-	-	-	-	-
Cyprus	2.2	2.2	2.3	3.4	0.6	0.3	0.0	0.1	0.0	1.0
Hungary	1.1	2.3	3.8	3.6	0.3	1.4	0.6	0.4	1.4	-0.4
Poland	5.9	5.6	5.7	6.1	-1.0	0.2	-0.2	0.6	0.0	0.2
Russia	15.7	30.4	33.7	36.7	7.6	15.0	4.1	4.1	3.2	2.8
Slovakia	0.4	0.4	0.4	0.4	0.2	-	-	-	-	-
Turkey	2.6	6.3	6.7	8.0	1.2	3.7	0.9	0.7	0.4	1.3
Latin America & Caribbean	62.5	64.8	69.1	69.7	2.3	4.3	1.0	2.5	3.9	-0.1
Argentina	1.9	1.7	1.9	2.2	0.5	-0.1	0.0	0.1	0.2	0.2
Brazil	34.9	35.6	37.8	37.9	0.1	2.0	1.0	1.5	2.0	-0.3
Chile	0.4	0.4	0.2	0.4	-	-	-	-	-0.2	0.2
Colombia	0.7	0.7	0.7	0.4	-0.2	-	-	-	-	-0.3
Mexico	22.0	23.4	25.1	25.4	4.0	2.1	-0.1	0.6	1.6	-0.0
Peru	0.2	0.4	0.5	0.5	-	0.3	-	0.3	0.1	-
Uruguay	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	1.8	1.8	1.8	1.8	-2.4	-0.1	-	-0.0	-0.0	-0.0

Table 12C: International debt securities - corporate issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
All countries	1,608.8	1,545.1	1,630.5	1,732.8	68.7	53.2	-9.5	37.6	68.8	59.3
Developed countries	1,457.5	1,381.2	1,461.4	1,559.2	61.7	38.7	-16.5	33.2	64.0	55.1
Australia	17.2	15.4	15.4	16.1	1.8	-0.8	-0.2	-0.3	-0.1	0.4
Austria	11.4	15.6	16.2	17.7	2.5	5.9	-0.0	3.3	0.3	0.7
Belgium	11.4	8.9	9.9	10.6	2.4	-1.2	0.7	-0.4	0.8	0.3
Canada	100.1	99.3	98.3	95.5	5.6	-0.3	-0.7	-1.5	-1.1	-3.4
Denmark	16.1	16.6	17.0	17.4	3.4	2.7	-0.0	0.4	-0.0	-0.4
Finland	17.1	13.6	13.7	16.4	1.4	-1.7	0.0	-0.1	-0.2	2.1
France	271.8	246.3	248.3	268.6	0.4	8.9	-4.9	10.4	-3.6	8.4
Germany	95.2	87.9	91.7	110.2	12.5	4.6	-13.6	9.8	1.8	14.1
Greece	9.5	8.9	9.1	10.2	1.1	0.6	-0.1	0.2	-	0.6
Iceland	1.4	1.3	1.4	1.4	0.4	-0.0	-	-0.0	0.1	-0.0
Ireland	9.1	8.4	8.5	8.6	-1.1	0.2	0.1	-0.1	-0.1	-0.1
Italy	66.2	50.9	51.9	54.2	18.8	-7.2	-2.8	-6.0	-0.2	-0.2
Japan	63.3	58.9	59.9	61.9	9.2	2.1	-0.7	0.5	0.6	0.6
Luxembourg	4.4	3.6	4.4	3.8	0.3	-0.5	-	-0.0	0.8	-0.7
Netherlands	59.9	52.2	55.2	56.2	-11.4	-1.2	0.8	-0.4	2.0	-1.3
New Zealand	2.6	2.4	2.2	2.7	-0.2	-0.1	0.1	-0.1	-0.2	0.4
Norway	20.0	18.5	18.3	18.5	0.9	-0.2	-0.1	-0.3	-0.4	-0.3
Portugal	5.3	5.5	5.1	5.7	0.9	1.0	-0.3	0.3	-0.6	0.4
Spain	27.6	24.6	32.1	39.8	-1.1	-0.3	-2.6	0.3	7.1	6.5
Sweden	18.3	18.5	19.1	16.9	-0.2	2.4	0.0	-0.3	0.3	-3.1
Switzerland	8.6	8.2	8.0	8.4	2.0	0.3	1.4	-0.2	-0.3	0.2
United Kingdom	218.3	204.0	222.7	233.6	0.1	6.1	-0.1	5.5	16.6	1.3
United States	402.5	411.7	453.1	485.0	12.1	17.2	6.3	12.0	40.4	28.8
Offshore centres	26.9	27.3	27.6	28.6	2.2	0.8	0.5	-0.4	0.2	0.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.9	0.9	0.7	0.4	-	-	-	-	-0.1
Bermuda	0.2	0.6	0.6	0.6	-0.1	0.4	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.5	15.5	15.7	15.3	0.4	0.1	0.1	-0.3	0.3	-0.5
Lebanon	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.2	0.3	0.3	0.3	-	0.2	0.2	-	-	-
Singapore	10.0	10.0	10.0	11.5	1.5	0.1	0.3	-0.2	-0.0	1.5
West Indies UK	0.1	0.1	0.1	0.1	0.1	0.0	-0.0	0.0	-	-
Developing countries	124.3	136.6	141.4	145.1	4.8	13.7	6.6	4.8	4.6	3.3
Africa & Middle East	11.6	13.2	15.6	16.7	2.0	1.8	2.7	-0.2	2.4	1.2
Israel	5.6	4.8	6.2	6.3	0.7	-0.8	-0.3	-	1.4	0.1
Qatar	1.6	3.8	3.8	4.4	0.6	2.2	2.2	-	-0.0	0.7
South Africa	3.9	4.1	5.2	5.3	0.3	0.4	0.8	-0.2	1.1	0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.5	0.5	0.5	0.8	0.5	-	-	-	-	0.3
Asia & Pacific	62.6	68.1	68.7	70.6	6.5	6.1	2.4	1.4	0.5	1.6
China	1.5	1.0	1.0	1.1	-0.6	-0.5	-	-0.6	-	0.2
India	4.1	6.7	9.2	11.4	2.1	2.5	0.6	0.7	2.5	2.2
Indonesia	0.1	0.3	0.3	0.2	-0.1	0.2	-	0.2	-	-0.1
Malaysia	7.3	6.4	6.3	6.2	-0.9	-0.8	-0.6	-	-0.1	-0.1
Philippines	4.7	5.0	5.0	4.8	-0.3	0.3	0.3	0.0	0.0	-0.2
South Korea	22.5	25.4	25.5	26.3	2.1	3.2	1.3	1.2	0.1	0.6
Taiwan, China	19.5	19.3	17.3	16.6	4.3	-0.2	0.2	-0.4	-2.0	-0.7
Thailand	2.4	3.8	3.8	3.5	-0.2	1.4	0.7	0.4	-0.0	-0.3
Europe	12.2	13.2	13.4	13.9	2.5	1.3	-0.2	1.6	0.1	0.4
Croatia	0.4	0.3	0.3	0.3	0.1	-0.1	-0.0	-	-	-
Cyprus	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary	-	0.9	1.2	1.2	-	0.9	-	0.9	0.3	-
Poland	0.4	0.3	0.3	0.3	-	-	-	-	-	-
Russia	7.7	8.5	8.4	8.8	2.2	0.8	-0.0	0.8	-0.1	0.4
Slovakia	0.7	0.6	0.7	0.7	-0.3	-	-	-	-	-
Turkey	0.4	-	-	-	-	-0.4	-0.4	-	-	-
Latin America & Caribbean	37.9	42.1	43.7	43.8	-6.2	4.5	1.7	2.1	1.5	0.1
Argentina	4.3	3.8	3.8	3.6	-1.7	-0.5	-	0.2	-	-0.2
Brazil	10.7	10.8	12.2	12.7	-3.0	0.2	0.0	1.0	1.3	0.5
Chile	6.8	7.2	6.6	6.8	0.1	0.5	0.3	-	-0.7	0.2
Colombia	0.9	0.9	0.9	1.0	0.0	-0.0	-0.0	-	-	0.1
Mexico	14.6	18.4	18.7	18.2	-1.9	3.9	0.9	0.8	0.4	-0.6
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	0.3	0.3	0.3	0.3	-	-	-	0.1	0.0

Table 12D: International debt securities - governments**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
All countries	1,422.6	1,421.2	1,509.0	1,582.5	151.5	130.9	-8.1	17.9	66.1	23.2
Developed countries	940.2	952.9	1,018.7	1,102.7	116.3	124.2	-5.1	7.6	47.3	40.8
Australia	13.3	12.0	9.8	10.4	-0.9	-0.5	-1.7	1.6	-2.0	0.3
Austria	74.6	73.7	80.1	90.4	3.9	8.2	-2.1	-4.8	5.1	7.2
Belgium	79.3	77.1	85.4	92.2	12.2	9.6	-4.2	0.0	6.3	2.6
Canada	90.7	89.6	86.6	87.8	-3.5	1.7	-3.5	1.5	-3.3	-0.7
Denmark	11.8	11.3	11.5	12.0	0.9	1.0	-0.7	-	-0.1	-0.1
Finland	52.9	51.3	51.5	60.2	4.0	5.2	-	-	-1.0	6.4
France	22.6	27.4	28.1	29.8	5.6	8.7	0.2	0.4	-	0.3
Germany	183.8	195.4	215.6	233.5	31.9	38.0	3.0	10.8	15.3	7.3
Greece	74.9	87.9	100.2	118.5	13.0	24.6	-0.6	-0.5	10.1	13.4
Iceland	2.2	1.4	1.5	1.3	-0.1	-0.6	-0.2	-0.2	-	-0.2
Ireland	0.9	0.6	0.6	0.6	-2.6	-0.2	-	-	0.0	-0.0
Italy	197.7	190.1	206.6	222.4	42.9	13.1	0.8	-1.6	13.3	8.0
Japan	3.3	3.2	2.7	3.3	-0.7	0.1	-0.3	-0.1	-0.5	0.4
Luxembourg	-	-	-	-	-0.0	-	-	-	-	-
Netherlands	1.4	1.2	1.2	1.3	-0.2	-0.0	-0.1	0.1	-0.0	-0.0
New Zealand	5.0	2.0	1.6	1.5	1.7	-2.8	-0.1	-0.9	-0.5	-0.1
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	30.5	35.2	39.8	41.8	0.2	9.1	3.6	2.7	3.6	-
Spain	54.5	57.5	59.4	62.4	5.1	10.4	0.1	1.9	0.6	0.3
Sweden	29.4	24.6	25.1	22.5	0.7	-2.2	-1.9	-2.3	0.2	-3.3
Switzerland	4.7	2.1	2.2	1.3	2.2	-2.0	0.2	-1.2	-	-1.0
United Kingdom	3.5	6.0	6.0	6.2	-	2.6	2.2	-	-	-
United States	3.1	3.2	3.2	3.3	0.1	0.1	0.0	0.0	-0.0	0.0
Offshore centres	28.1	30.8	33.1	35.5	7.2	2.9	0.0	1.8	2.3	2.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	2.6	2.6	2.6	2.6	2.6	-	-	-	-	-
Lebanon	18.2	19.7	20.6	23.6	3.8	1.6	-0.2	0.8	0.9	2.9
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	5.7	7.0	8.3	7.7	0.7	1.2	0.3	1.0	1.4	-0.6
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	454.3	437.5	457.2	444.2	28.0	3.9	-3.0	8.5	16.5	-20.0
Africa & Middle East	27.9	29.8	32.2	32.2	2.7	3.3	1.1	1.5	2.2	-0.5
Israel	7.2	7.7	7.8	7.1	2.3	0.7	-	0.7	-	-0.7
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	8.4	7.9	7.8	8.3	0.2	-	-	-	-0.2	0.3
Tunisia	3.6	3.7	3.5	3.5	0.2	0.5	-0.1	-	-0.3	-0.1
United Arab Emirates	-	0.9	0.9	0.9	-	0.9	-	0.9	-	-
Asia & Pacific	43.7	46.9	51.9	51.4	4.4	4.3	-0.4	1.0	4.8	-0.7
China	7.0	6.4	6.4	5.9	0.5	-0.3	-0.3	-	-	-0.7
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.4	3.9	5.9	5.9	1.0	2.5	-	1.5	2.0	-
Malaysia	4.6	3.7	3.7	3.7	-	-0.8	-	-0.8	-	-
Philippines	18.8	20.0	22.2	21.8	1.6	1.5	0.7	-1.1	2.1	-0.5
South Korea	5.9	6.7	6.7	6.7	0.6	0.9	-	0.9	-	-0.1
Taiwan, China	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Thailand	3.4	3.1	3.0	3.5	0.7	-0.2	-0.8	-0.1	-0.1	0.5
Europe	128.0	132.2	142.6	144.1	11.8	13.9	-4.2	2.5	8.8	-2.2
Croatia	6.9	5.6	5.1	5.3	0.2	-0.7	-	-	-0.6	-
Cyprus	2.6	2.0	2.0	1.8	0.7	-0.3	0.0	-0.1	-	-0.4
Hungary	14.6	15.4	18.1	18.1	2.6	2.7	0.2	-1.0	2.5	-0.8
Poland	18.3	27.5	31.6	32.9	4.3	11.9	-0.9	1.5	3.6	-
Russia	34.4	30.4	30.1	29.6	-1.0	-3.8	-3.0	-	-0.4	-0.5
Slovakia	3.1	1.8	3.0	3.2	0.6	-0.9	-	-	1.2	-
Turkey	27.5	29.8	32.3	32.2	2.0	3.7	0.3	1.2	2.2	-0.6
Latin America & Caribbean	254.8	228.5	230.5	216.5	9.2	-17.5	0.5	3.5	0.7	-16.5
Argentina	86.3	52.6	53.2	53.9	-2.9	-29.1	-0.1	-0.3	-	-0.5
Brazil	60.7	62.2	62.2	51.5	2.0	3.1	-0.1	-0.3	-0.3	-11.2
Chile	3.9	3.5	3.5	3.5	0.6	-0.4	-0.4	-	-	-
Colombia	12.6	13.2	13.0	12.6	0.7	0.9	0.2	0.1	-0.2	-0.5
Mexico	47.3	45.9	46.4	46.1	2.7	0.3	-	-0.4	0.3	-0.9
Peru	6.1	7.6	7.5	7.5	1.3	1.6	0.8	0.5	-0.1	-
Uruguay	4.5	5.3	6.0	6.1	0.3	0.9	0.3	0.2	0.7	-0.0
Venezuela	19.0	23.4	23.4	20.4	3.0	4.8	-0.1	2.9	-0.1	-3.1

Table 13A: International money market instruments**By type, sector, and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2005	Mar 2006	Jun 2006	Q1 2006	Q2 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006
Total issues	650.4	729.0	785.7	586.2	600.9	61.3	49.0	-16.4	70.6	30.9
Commercial paper	469.8	537.1	583.4	463.3	480.9	40.4	34.6	-8.2	61.1	25.7
US dollar	120.8	143.1	138.9	122.1	105.7	20.0	-7.9	-0.7	22.2	-4.1
Euro	216.7	247.1	287.5	210.3	243.5	6.1	15.0	-14.0	24.6	27.6
Yen	4.0	4.1	5.3	3.4	4.4	-0.7	-0.2	0.2	0.1	1.0
Pound sterling	99.3	108.5	111.1	98.7	96.2	14.2	28.3	6.4	8.6	-3.8
Swiss franc	12.0	12.2	14.1	10.4	11.5	-7.5	2.0	-1.0	0.1	1.2
Canadian dollar	1.2	1.5	0.9	1.2	0.6	0.9	-0.6	0.1	0.4	-0.7
Other currencies	15.7	20.5	25.6	17.2	19.0	7.4	-2.2	0.9	5.1	4.5
Financial institutions	421.5	473.9	505.5	404.7	412.8	44.6	38.1	-4.8	46.9	13.0
Governments	3.1	8.4	14.8	8.1	10.1	0.3	-4.0	-2.3	5.3	6.2
International organisations	9.5	11.2	11.6	10.4	10.9	0.2	3.6	-0.3	1.7	0.3
Corporate issuers	35.8	43.6	51.5	40.0	47.2	-4.7	-3.2	-0.8	7.2	6.2
Other instruments	180.6	191.9	202.3	123.0	119.9	20.9	14.4	-8.2	9.6	5.2
US dollar	70.6	72.9	74.5	47.6	45.9	5.8	8.5	-1.3	2.3	1.7
Euro	66.7	68.2	71.8	46.0	47.2	17.3	-2.0	-1.1	-0.3	0.2
Yen	7.2	7.7	7.5	2.9	2.6	-2.8	-0.7	-5.1	0.5	-0.4
Pound sterling	17.7	20.8	21.6	13.0	10.8	1.6	0.9	-1.4	2.9	-0.4
Swiss franc	4.4	4.6	4.8	2.3	1.9	-0.4	2.1	0.7	0.2	-0.0
Canadian dollar	1.8	2.8	2.4	2.3	1.9	-0.4	0.6	-0.7	1.0	-0.4
Other currencies	12.3	15.0	19.5	9.0	9.6	-0.1	5.0	0.6	2.9	4.6
Financial institutions	175.4	187.6	197.6	121.5	117.7	19.4	15.0	-7.6	10.5	4.9
Governments	2.1	1.6	2.1	0.5	1.0	0.9	-0.4	-0.5	-0.5	0.5
International organisations	0.2	0.3	0.1	0.1	-	-0.0	0.2	0.2	0.1	-0.1
Corporate issuers	2.9	2.5	2.5	0.9	1.2	0.5	-0.4	-0.4	-0.5	-0.0
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.1	11.2	11.3	9.4	8.5	3.0	1.0	1.4	1.4	-0.3
Baht	0.0	0.0	0.1	0.0	0.1	0.0	0.0	-0.0	0.0	0.0
Canadian dollar	2.9	4.3	3.3	3.4	2.5	0.5	0.0	-0.6	1.4	-1.2
Czech koruna	0.2	0.2	0.2	0.2	0.1	-0.0	0.1	0.1	0.1	-0.1
Danish krone	-	-	0.0	-	0.0	-0.0	0.0	-0.1	-	0.0
Euro	283.5	315.3	359.4	256.3	290.7	23.4	13.1	-15.1	24.3	27.9
Hong Kong dollar	9.0	12.7	18.5	9.2	11.6	3.1	-2.4	-0.6	3.7	5.9
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	1.4	2.5	2.7	2.1	1.2	0.1	0.7	-0.4	1.3	0.2
Norwegian krone	0.7	0.4	0.2	0.1	0.1	-0.5	0.1	-0.7	-0.3	-0.2
Pound sterling	117.1	129.3	132.7	111.7	106.9	15.8	29.2	5.0	11.5	-4.1
Rand	0.4	0.4	0.3	-	-	-	0.4	0.4	-0.0	-
Russian rouble	-	0.1	0.2	0.1	0.1	-0.0	0.0	-0.0	0.1	0.1
Singapore dollar	1.4	1.7	2.0	0.7	0.8	0.0	0.8	0.4	0.3	0.3
Swedish krona	2.2	3.2	3.6	2.6	2.4	1.3	0.2	0.3	1.0	0.2
Swiss franc	16.3	16.7	18.9	12.7	13.5	-7.9	4.1	-0.2	0.3	1.1
US dollar	191.4	215.9	213.5	169.7	151.7	25.8	0.6	-2.0	24.6	-2.5
Yen	11.3	11.9	12.8	6.3	7.0	-3.5	-0.9	-4.9	0.6	0.6
Zloty	0.6	0.8	0.8	0.8	0.4	0.2	0.1	-0.1	0.2	-0.0
Memorandum item:										
Domestic money market instruments										
Total issues	8,767.8	9,366.9	...	...	...	886.6	841.7	277.7	518.6	...
Commercial paper	2,273.2	2,343.1	...	...	...	142.6	324.0	113.3	61.1	...
Treasury bills	3,321.2	3,508.3	...	...	...	320.9	102.8	53.1	143.7	...
Other instruments	3,173.4	3,515.5	...	...	...	423.1	415.0	111.3	313.8	...

Table 13B: International bonds and notes
By type, sector and currency

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2005	Mar 2006	Jun 2006	Q1 2006	Q2 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006
Total issues	13,965.5	14,766.6	15,767.0	1,184.5	1,143.3	1,543.2	1,805.6	571.7	630.0	551.1
Floating rate	3,959.6	4,262.0	4,681.4	425.3	487.2	628.3	671.3	287.0	241.6	268.7
US dollar	1,205.2	1,280.0	1,399.6	139.7	174.1	113.9	91.1	68.4	74.9	119.6
Euro	2,222.8	2,409.4	2,662.4	225.4	258.7	435.9	456.3	172.0	127.8	130.5
Yen	91.7	89.9	91.1	3.5	6.3	0.6	-5.5	-3.3	-2.2	-1.0
Pound sterling	323.9	350.1	381.7	34.2	33.9	54.9	93.6	40.0	24.1	10.8
Swiss franc	18.5	23.1	25.4	6.5	2.8	3.2	-1.9	0.3	4.5	0.9
Canadian dollar	25.0	26.3	27.8	2.2	0.7	8.0	10.5	1.9	1.4	0.2
Other currencies	72.7	83.2	93.5	13.9	10.8	11.7	27.1	7.6	11.2	7.7
Financial institutions	3,717.3	4,003.9	4,396.9	401.2	449.6	584.4	653.5	274.3	230.2	252.2
Governments	93.9	98.0	99.6	5.7	6.2	14.0	-1.9	0.5	2.2	-2.5
International organisations	26.4	27.6	23.6	1.0	0.7	6.6	-0.3	0.9	0.7	-5.1
Corporate issuers	122.0	132.5	161.3	17.3	30.7	23.4	20.0	11.2	8.4	24.0
Straight fixed rate	9,683.2	10,176.5	10,746.2	742.5	645.6	921.2	1,153.9	288.5	386.4	279.2
US dollar	4,035.2	4,165.1	4,279.1	302.5	286.0	254.1	390.4	122.0	130.0	114.0
Euro	3,979.5	4,277.5	4,600.1	312.7	245.9	508.2	545.9	101.4	193.8	106.5
Yen	341.8	344.0	353.3	17.9	16.2	14.2	10.7	8.4	0.6	1.1
Pound sterling	727.1	768.4	850.3	49.1	47.3	78.5	103.1	31.0	36.1	36.0
Swiss franc	181.7	186.9	206.2	17.0	15.1	8.4	19.6	8.1	4.0	8.1
Canadian dollar	121.1	128.3	140.2	11.0	11.1	17.4	18.8	3.8	7.5	5.5
Other currencies	296.8	306.4	317.0	32.4	24.0	40.4	65.5	13.8	14.4	8.0
Financial institutions	6,638.4	6,976.7	7,401.4	539.9	489.5	714.3	938.8	240.3	265.9	225.6
Governments	1,319.6	1,398.3	1,464.1	85.8	55.1	136.1	139.1	21.4	59.1	19.8
International organisations	508.2	514.6	533.6	25.0	24.6	16.2	28.0	-2.3	4.1	6.3
Corporate issuers	1,217.1	1,286.9	1,347.2	91.7	76.4	54.6	48.0	29.1	57.4	27.5
Equity-related	322.6	328.0	339.3	16.8	10.5	-6.2	-19.6	-3.8	2.0	3.1
US dollar	139.1	145.6	146.1	6.3	3.8	0.0	-5.7	-3.0	6.5	0.5
Euro	114.0	112.9	115.4	5.6	2.0	-23.5	-10.9	-1.4	-4.0	-3.3
Yen	38.7	38.9	44.7	3.2	2.9	12.1	-1.1	0.8	0.0	4.8
Pound sterling	12.0	12.1	12.8	0.1	-	-0.1	1.2	0.6	-0.0	-
Swiss franc	8.6	8.5	8.8	0.9	0.4	1.0	-4.4	-0.8	-0.1	-0.2
Canadian dollar	0.6	0.6	0.6	-	-	-	-0.0	-	-	-
Other currencies	9.6	9.3	10.9	0.7	1.4	4.3	1.2	0.0	-0.3	1.4
Financial institutions	152.7	160.3	167.1	9.6	4.5	-1.3	-6.4	-1.1	5.7	2.4
Governments	2.6	2.7	1.8	-	-	0.2	-2.0	-1.2	-	-1.0
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	167.3	165.1	170.4	7.2	6.0	-5.1	-11.3	-1.5	-3.7	1.7
Convertibles	315.3	320.7	331.8	16.7	10.5	-3.7	-19.6	-4.2	2.0	3.1
Warrants	7.3	7.4	7.5	0.0	-	-2.5	-0.0	0.4	0.0	-0.0
Currency of issue										
Argentine peso	0.6	0.8	0.8	0.3	0.1	-0.0	-0.2	-	0.2	0.0
Australian dollar	146.4	154.2	166.6	20.4	12.6	30.4	34.6	8.4	11.7	6.8
Baht	1.9	2.0	2.1	0.0	0.1	-0.0	0.4	0.1	-0.0	0.1
Canadian dollar	146.7	155.2	168.7	13.2	11.7	25.5	29.4	5.8	8.9	5.7
Czech koruna	10.2	10.8	11.5	0.4	0.5	0.6	1.3	0.1	0.2	0.1
Danish krone	5.7	5.7	7.2	0.0	1.4	-1.3	-0.3	-0.1	-0.2	1.2
Euro	6,316.3	6,799.8	7,377.9	543.7	506.7	920.6	991.3	272.0	317.5	233.7
Hong Kong dollar	58.4	58.5	60.1	5.7	6.2	6.9	6.0	-5.2	0.1	1.7
New Taiwan dollar	2.5	2.4	2.2	-	0.0	-1.0	-0.7	-0.3	-0.1	-0.2
New Zealand dollar	36.4	36.1	36.4	4.7	2.1	4.9	19.6	7.4	3.7	0.6
Norwegian krone	20.1	21.1	23.5	1.6	1.7	-1.4	-1.5	-0.3	0.4	1.2
Pound sterling	1,063.0	1,130.6	1,244.8	83.4	81.2	133.2	198.0	71.5	60.2	46.9
Rand	18.9	20.0	17.7	0.9	1.5	3.0	6.1	1.7	0.7	0.6
Russian rouble	0.6	1.1	1.8	0.6	0.6	0.0	0.3	-0.0	0.5	0.6
Singapore dollar	15.1	15.9	17.7	0.9	2.1	4.0	1.4	0.8	0.4	1.5
Swedish krona	23.2	24.3	27.0	2.2	3.1	3.4	6.2	1.8	0.7	0.9
Swiss franc	208.7	218.5	240.3	24.3	18.3	12.7	13.3	7.5	8.4	8.7
US dollar	5,379.4	5,590.8	5,824.8	448.5	463.9	368.0	475.8	187.4	211.4	234.0
Yen	472.2	472.8	489.1	24.5	25.4	27.0	4.1	6.0	-1.7	4.9
Zloty	5.5	5.4	5.3	0.2	0.2	-0.1	-0.3	-0.1	-0.1	-0.1
Memorandum item:										
Domestic bonds and notes										
Total issues	36,224.0	37,143.9	...	...	...	2,612.0	2,587.5	723.7	627.2	...
Medium-term notes	1,050.9	1,092.7	...	...	...	103.4	20.0	18.7	27.8	...
Bonds	35,173.1	36,051.1	...	...	...	2,508.6	2,567.5	705.0	599.4	...

Table 14A: International money market instruments - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2005	Mar 2006	Jun 2006	Q1 2006	Q2 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006
All countries	650.4	729.0	785.7	586.2	600.9	61.3	49.0	-16.4	70.6	30.9
Developed countries	584.4	650.0	700.7	525.9	539.2	62.8	28.2	-13.0	58.4	27.4
Australia	51.5	57.9	66.7	50.0	53.5	2.4	0.5	2.0	6.5	7.4
Austria	7.7	14.3	18.6	11.6	9.7	1.7	2.4	-0.2	6.6	4.0
Belgium	13.6	12.2	12.2	8.8	9.0	0.0	-3.4	1.7	-1.6	-0.5
Canada	1.5	0.6	1.4	0.5	1.3	-2.0	-0.5	0.4	-0.9	0.7
Denmark	6.3	5.8	6.4	3.7	4.2	0.3	0.4	1.1	-0.6	0.5
Finland	6.2	8.8	8.5	6.9	6.4	4.1	0.3	0.8	2.5	-0.8
France	34.4	35.4	35.0	26.3	25.3	10.8	-0.5	-9.3	0.6	-1.6
Germany	51.9	65.5	70.6	50.2	49.0	-14.1	-11.9	-11.8	12.8	2.9
Greece	-	-	4.5	-	4.4	0.2	-0.1	-	-	4.4
Iceland	2.1	2.0	1.4	0.9	0.6	0.3	0.2	0.6	-0.2	-0.7
Ireland	89.2	94.2	94.8	77.4	74.5	25.9	23.7	11.0	3.4	-3.6
Italy	0.0	0.4	1.0	0.4	0.8	-1.7	0.0	-0.1	0.4	0.6
Japan	1.4	1.3	1.5	0.4	0.5	0.7	-0.2	0.0	-0.1	0.1
Luxembourg	19.6	23.0	25.6	19.5	18.7	-1.7	-0.5	2.5	3.3	1.8
Netherlands	39.3	41.0	50.2	30.8	38.5	-3.2	-8.1	2.3	1.1	7.9
New Zealand	4.0	3.8	3.7	2.6	1.7	4.9	-3.2	-1.5	-0.2	-0.2
Norway	2.7	3.9	4.2	3.1	3.0	1.6	-0.9	-0.3	1.1	0.3
Portugal	0.7	0.0	0.5	0.0	0.4	-1.4	-1.1	0.3	-0.6	0.4
Spain	2.1	2.3	4.0	1.8	3.4	-0.1	1.2	1.0	0.2	1.6
Sweden	15.6	17.2	16.8	11.5	10.6	2.4	5.9	-0.9	1.4	-1.0
Switzerland	0.9	1.2	1.2	0.8	0.7	0.0	0.1	-0.2	0.2	-0.0
United Kingdom	190.5	209.0	219.1	173.2	174.6	26.6	25.0	-7.7	16.2	2.2
United States	43.1	50.0	53.1	45.6	48.4	5.0	-0.8	-4.6	6.2	1.0
Offshore centres	48.1	57.0	61.6	42.3	43.5	-1.3	14.7	-3.7	8.4	2.6
Aruba	-	-	-	-	-	-	-0.0	-	-	-
Bahamas	0.3	0.3	0.4	0.2	0.2	-0.4	-0.0	-0.0	0.0	0.1
Bermuda	0.1	0.1	0.1	0.0	0.0	-	0.1	0.1	0.0	0.0
Cayman Islands	41.2	49.5	53.6	37.7	39.6	-2.3	13.3	-4.3	7.8	2.2
Hong Kong SAR	1.5	2.0	2.3	0.8	0.5	0.1	0.2	0.6	0.5	0.3
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.6	1.8	1.5	0.9	0.4	0.1	0.5	0.1	0.2	-0.4
Panama	-	-	-	-	-	-0.0	-0.0	-	-	-
Singapore	3.2	3.2	3.7	2.5	2.7	1.4	1.1	-0.2	-0.0	0.4
West Indies UK	0.1	0.0	0.1	0.0	0.0	-0.2	-0.4	0.0	-0.0	0.0
Developing countries	8.3	10.5	11.6	7.5	7.3	-0.3	2.2	0.3	2.1	0.7
Africa & Middle East	1.4	2.4	2.0	2.0	1.1	-	1.4	0.6	1.0	-0.5
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.7	1.1	1.4	0.8	0.9	-	0.7	0.6	0.5	0.2
Asia & Pacific	2.0	2.5	3.3	1.5	1.6	-0.3	0.3	0.1	0.5	0.8
China	-	-	-	-	-	-	-	-	-	-
India	0.0	0.0	-	-	-	-	0.0	-	-	-0.0
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-0.0	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	1.6	2.3	2.6	1.4	1.1	-0.1	0.8	0.2	0.7	0.3
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.1	0.6	0.1	0.5	-0.3	-0.5	-0.1	-0.2	0.5
Europe	3.0	3.5	3.9	2.7	3.0	1.5	0.5	-0.4	0.5	0.2
Croatia	-	-	-	-	-	0.0	-0.1	-	-	-
Cyprus	2.9	3.5	3.9	2.7	3.0	1.7	0.6	-0.5	0.6	0.2
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.0	2.1	2.4	1.4	1.7	-1.5	0.0	-0.0	0.1	0.3
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	0.7	0.8	1.1	0.2	0.6	-1.5	0.1	0.1	0.0	0.3
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.2	0.2	0.3	0.1	0.1	0.0	0.0	-0.1	0.0	0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	9.7	11.5	11.7	10.5	10.9	0.2	3.8	-0.0	1.8	0.2

Table 14B: International bonds and notes - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2005	Mar 2006	Jun 2006	Q1 2006	Q2 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006
All countries	13,965.5	14,766.6	15,767.0	1,184.5	1,143.3	1,543.2	1,805.6	571.7	630.0	551.1
Developed countries	11,929.0	12,622.7	13,538.9	1,012.2	996.5	1,441.9	1,655.0	508.1	536.5	506.6
Australia	266.9	283.4	303.3	28.6	24.0	59.4	38.3	8.0	15.8	13.0
Austria	213.6	223.9	244.2	17.4	13.9	20.7	31.9	6.3	6.5	10.5
Belgium	103.8	118.2	127.3	12.1	7.5	17.1	9.6	1.2	11.9	3.3
Canada	319.9	325.6	329.3	13.9	12.9	12.5	17.6	8.9	5.2	-4.2
Denmark	69.8	74.0	80.8	4.5	9.4	7.4	20.1	4.6	2.8	3.3
Finland	86.5	89.7	103.8	4.7	10.8	10.5	10.0	1.6	1.2	10.1
France	885.2	924.4	998.3	51.7	64.8	85.1	131.5	49.1	20.3	31.9
Germany	1,561.5	1,636.9	1,753.7	119.9	100.6	244.5	170.7	31.7	42.8	43.4
Greece	100.2	112.7	130.3	10.9	15.1	16.3	27.5	-0.3	10.0	12.0
Iceland	32.3	35.1	37.8	3.0	2.8	9.8	15.6	3.6	2.5	1.6
Ireland	355.9	397.9	464.4	47.4	62.9	90.5	116.4	38.2	35.0	48.8
Italy	565.1	618.5	672.2	46.5	49.8	128.9	89.1	33.6	40.5	25.2
Japan	139.7	144.3	149.5	7.5	7.3	16.3	13.8	0.6	3.6	1.9
Luxembourg	247.9	264.0	286.9	23.9	22.0	26.6	67.9	17.6	12.2	13.7
Netherlands	991.2	1,042.3	1,120.6	79.5	76.2	44.5	91.2	43.1	32.3	34.6
New Zealand	14.8	14.5	15.3	0.3	1.0	2.7	4.7	1.4	-0.4	0.5
Norway	77.1	80.5	91.6	6.4	12.1	7.5	9.7	4.4	2.8	8.5
Portugal	58.7	63.8	68.8	5.1	0.4	2.0	13.9	5.9	3.6	1.7
Spain	540.8	639.3	738.5	92.2	88.1	135.0	209.6	63.1	84.9	67.4
Sweden	134.8	147.6	151.5	17.9	14.2	7.3	17.5	1.3	10.9	-1.4
Switzerland	19.0	19.8	22.2	2.3	3.0	4.6	-0.4	1.1	0.6	1.6
United Kingdom	1,716.9	1,814.3	1,939.5	139.2	127.7	289.0	343.1	109.6	76.6	51.2
United States	3,427.3	3,551.8	3,708.6	277.2	270.0	203.8	205.7	73.8	114.7	127.8
Offshore centres	788.8	852.5	920.9	101.4	99.9	25.8	74.8	44.7	56.8	50.8
Aruba	11.4	10.1	9.5	-	-	-0.7	-2.5	-0.6	-1.4	-0.7
Bahamas	5.6	5.8	5.5	0.3	0.0	1.3	1.7	0.7	0.2	-0.4
Bermuda	32.3	31.8	33.6	0.2	4.4	1.8	4.9	1.0	-0.6	1.5
Cayman Islands	488.6	551.4	608.6	88.6	77.1	7.8	44.8	41.5	58.1	44.2
Hong Kong SAR	48.1	47.9	47.6	2.0	2.8	4.1	2.5	-4.1	-0.3	-0.4
Lebanon	20.9	21.8	24.7	0.9	4.9	3.8	1.9	1.0	0.9	2.9
Netherlands Antilles	104.7	103.9	108.1	5.7	6.0	-2.5	12.2	0.8	-2.3	0.8
Panama	7.8	9.1	8.5	1.7	0.1	0.7	1.5	1.1	1.3	-0.6
Singapore	36.5	37.0	41.0	1.0	4.2	8.7	6.0	1.8	0.2	3.6
West Indies UK	21.2	21.4	21.5	0.3	0.2	2.3	-0.3	0.2	0.2	-0.0
Developing countries	713.0	749.1	750.0	44.9	21.6	52.8	48.1	20.3	32.0	-7.5
Africa & Middle East	53.9	63.8	69.7	6.7	6.1	6.9	12.0	3.0	9.6	5.8
Israel	12.5	14.0	13.4	1.4	0.1	2.5	0.0	0.7	1.4	-0.7
Qatar	6.9	6.9	7.5	-	0.7	0.6	2.2	-	-0.0	0.7
South Africa	12.0	13.0	14.3	1.9	1.2	0.4	1.5	-0.2	0.9	1.4
Tunisia	3.7	3.5	3.5	-	-	0.2	0.5	-	-0.3	-0.1
United Arab Emirates	7.8	12.7	15.3	0.6	2.3	2.3	5.3	1.8	4.9	2.5
Asia & Pacific	197.6	207.4	211.3	14.8	7.6	26.1	24.8	6.0	9.3	3.0
China	16.9	16.7	16.2	-	0.2	2.0	3.1	1.0	-0.3	-0.6
India	9.0	11.7	14.0	3.2	1.3	2.4	3.1	0.7	2.7	2.2
Indonesia	6.6	8.6	8.3	2.0	-	1.4	2.6	1.3	2.0	-0.2
Malaysia	24.0	25.1	25.1	1.2	0.2	1.9	0.9	-0.6	1.1	-0.0
Philippines	29.0	31.6	31.2	2.5	0.1	1.4	2.2	-1.1	2.5	-0.5
South Korea	73.8	75.6	78.9	3.8	4.9	10.6	10.5	3.9	1.6	2.8
Taiwan, China	21.2	19.6	18.5	0.4	0.3	4.6	-2.2	-0.5	-1.6	-1.1
Thailand	10.5	10.6	10.7	0.5	0.2	0.8	1.8	0.3	0.1	0.1
Europe	168.7	181.4	186.7	12.7	5.2	19.0	26.0	5.6	10.7	0.8
Croatia	7.1	6.7	6.9	-	-	1.1	-0.7	-	-0.6	-
Cyprus	5.9	6.0	6.8	0.0	1.2	1.0	2.1	-	0.0	0.5
Hungary	18.9	22.8	22.6	3.5	1.1	3.0	4.7	0.3	3.5	-1.2
Poland	28.9	33.7	35.2	4.2	0.2	4.3	12.9	2.1	4.2	0.2
Russia	43.1	43.1	44.5	0.5	2.1	1.5	-0.9	0.0	-0.0	1.3
Slovakia	2.6	3.8	4.0	1.2	-	0.3	-0.9	-	1.2	-
Turkey	33.6	36.2	36.4	2.5	0.4	2.5	5.8	1.7	2.3	-0.3
Latin America & Caribbean	292.8	296.6	282.2	10.8	2.8	0.8	-14.7	5.7	2.4	-17.0
Argentina	60.4	61.2	62.0	0.3	0.3	-4.4	-29.3	0.4	0.2	-0.4
Brazil	81.5	82.6	71.7	4.3	1.1	-3.6	1.2	-0.0	0.7	-11.5
Chile	14.9	14.2	14.3	0.2	0.2	1.8	-0.2	-0.2	-0.7	0.1
Colombia	14.7	14.5	14.0	0.2	0.2	0.7	0.9	0.1	-0.2	-0.6
Mexico	66.1	67.0	66.4	3.5	0.5	0.1	4.2	0.6	0.7	-1.2
Peru	7.9	8.0	8.0	0.1	-	1.2	1.8	0.7	-	-
Uruguay	5.6	6.3	6.4	1.0	-	0.3	0.9	0.2	0.7	-0.0
Venezuela	25.4	25.4	22.5	0.1	0.1	3.2	4.8	2.9	-0.1	-3.0
Int. organisations	534.7	542.3	557.2	26.1	25.3	22.8	27.7	-1.4	4.8	1.2

Table 15A: International money market instruments - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2005	Mar 2006	Jun 2006	Q1 2006	Q2 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006
All countries	650.4	729.0	785.7	586.2	600.9	61.3	49.0	-16.4	70.6	30.9
Developed countries	624.1	696.3	750.1	559.6	574.3	59.1	40.4	-17.6	64.5	28.7
Australia	31.2	36.8	43.6	28.8	32.0	1.8	3.3	3.6	5.5	5.6
Austria	9.6	16.4	19.4	13.0	10.0	2.8	4.0	-1.0	6.7	2.6
Belgium	20.4	21.5	19.2	17.2	14.0	0.1	-1.0	1.7	1.0	-2.8
Canada	1.9	0.9	1.6	0.7	1.4	-0.8	-0.8	0.4	-0.9	0.7
Denmark	4.9	4.9	5.6	2.9	3.5	0.5	-0.7	0.8	-0.1	0.5
Finland	2.2	4.9	4.2	3.8	2.7	0.7	1.1	0.1	2.6	-0.9
France	47.6	50.5	48.9	36.2	32.0	14.7	7.1	-5.0	2.6	-3.1
Germany	111.7	124.6	133.6	96.7	97.8	-5.3	-19.6	-6.4	11.3	4.4
Greece	3.6	3.2	8.1	3.0	7.6	1.4	0.6	-0.3	-0.5	4.6
Iceland	3.4	2.9	2.3	1.8	1.4	0.1	1.3	1.0	-0.5	-0.7
Ireland	33.4	36.9	39.1	30.9	31.2	10.4	11.1	1.6	2.9	0.5
Italy	14.7	13.2	22.7	11.0	19.4	-0.3	-2.1	0.1	-1.8	9.0
Japan	13.8	15.5	13.8	12.2	10.5	-0.4	0.7	-3.4	1.6	-2.3
Luxembourg	2.7	3.6	4.3	2.7	2.8	-1.4	-0.1	-0.5	0.8	0.6
Netherlands	52.4	56.7	65.4	44.9	50.6	-0.2	6.7	2.3	3.7	7.0
New Zealand	1.2	0.8	0.5	0.5	0.4	2.3	-2.3	-0.8	-0.4	-0.2
Norway	2.8	3.9	4.3	3.2	3.0	1.7	-1.0	-0.2	1.1	0.4
Portugal	9.7	9.2	12.0	6.5	8.7	1.1	0.7	1.2	-0.7	2.3
Spain	11.6	13.4	15.5	9.7	11.1	-6.5	0.9	0.9	1.7	1.5
Sweden	19.8	22.0	21.8	15.2	14.4	5.3	5.3	-0.2	1.8	-1.0
Switzerland	14.9	16.6	20.7	14.1	16.3	1.8	2.0	-0.1	1.6	3.9
United Kingdom	126.6	140.0	136.7	119.6	112.3	18.7	14.7	-7.2	12.0	-8.6
United States	84.0	98.0	106.7	84.9	91.1	10.7	8.3	-6.4	12.6	4.6
Offshore centres	9.4	11.5	12.7	9.5	9.8	2.5	4.4	0.1	2.0	0.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	0.0
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	7.4	10.3	11.1	8.7	8.9	2.4	3.9	-0.2	2.8	0.4
Hong Kong SAR	0.4	0.7	0.7	0.3	0.0	-0.4	0.3	0.3	0.3	0.0
Lebanon	-	-	-	-	-	0.0	-0.0	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	1.5	0.5	0.9	0.5	0.8	0.7	0.6	0.0	-1.0	0.3
West Indies UK	0.0	0.0	0.0	0.0	0.0	-0.1	-0.4	0.0	0.0	0.0
Developing countries	7.3	9.8	11.2	6.7	5.9	-0.5	0.4	1.1	2.4	1.3
Africa & Middle East	1.7	2.9	2.5	2.3	1.3	-0.1	1.7	0.7	1.2	-0.6
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.4	0.5	0.5	0.3	0.2	-0.1	0.3	0.1	0.2	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.7	1.1	1.4	0.8	0.9	-	0.7	0.6	0.5	0.2
Asia & Pacific	3.2	3.7	4.7	2.3	2.7	0.5	0.0	0.3	0.4	1.0
China	0.6	0.5	0.5	0.1	0.2	0.7	-0.2	0.2	-0.2	0.1
India	0.0	0.0	-	-	-	-	0.0	-	-	-0.0
Indonesia	0.0	0.1	0.1	0.1	0.0	0.0	-	-	0.1	-0.0
Malaysia	-	-	-	-	-	-0.0	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	2.2	3.0	3.5	2.0	1.9	0.1	0.7	0.2	0.7	0.5
Taiwan, China	0.1	0.0	0.0	0.0	0.0	-	0.1	0.0	-0.0	0.0
Thailand	0.3	0.1	0.6	0.1	0.5	-0.3	-0.5	-0.1	-0.2	0.5
Europe	0.4	1.1	1.3	0.8	0.3	0.5	-0.9	0.1	0.6	0.2
Croatia	-	-	-	-	-	0.0	-0.1	-	-	-
Cyprus	0.2	0.2	0.3	0.1	0.2	0.2	-0.3	0.0	-0.0	0.1
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.1	0.9	1.0	0.7	0.1	0.4	-0.4	-0.0	0.7	0.1
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.8	2.0	2.7	1.2	1.5	-1.5	-0.4	-0.0	0.2	0.7
Argentina	0.1	0.1	0.1	-	-	0.0	-0.0	-0.0	-	-0.0
Brazil	1.1	1.2	1.7	0.6	0.9	-1.9	-0.3	0.0	0.1	0.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.6	0.8	1.0	0.7	0.6	0.3	-0.1	0.0	0.2	0.2
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	9.7	11.5	11.7	10.5	10.9	0.2	3.8	-0.0	1.8	0.2

Table 15B: International bonds and notes - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2005	Mar 2006	Jun 2006	Q1 2006	Q2 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006
All countries	13,965.5	14,766.6	15,767.0	1,184.5	1,143.3	1,543.2	1,805.6	571.7	630.0	551.1
Developed countries	12,413.4	13,153.4	14,115.9	1,088.9	1,069.6	1,426.1	1,672.6	534.2	577.3	538.8
Australia	259.3	279.8	297.9	30.3	21.6	55.6	47.5	14.8	19.6	11.4
Austria	203.8	212.8	233.8	16.1	14.2	20.4	33.0	5.9	5.3	11.6
Belgium	269.6	296.1	315.6	27.1	19.5	30.5	26.2	6.5	20.6	6.4
Canada	311.0	318.5	322.9	17.3	12.8	18.6	20.2	8.3	7.0	-3.1
Denmark	62.2	66.4	73.2	3.7	9.0	7.5	19.1	4.1	2.9	3.8
Finland	85.9	89.4	103.2	4.7	11.0	9.4	8.1	1.0	1.5	9.7
France	942.7	989.3	1,073.0	62.1	80.1	112.0	159.8	51.7	27.3	40.6
Germany	2,071.4	2,178.0	2,318.3	158.9	119.6	239.3	217.7	49.2	65.6	46.6
Greece	131.8	148.0	168.2	15.3	19.2	25.6	38.1	4.0	12.9	12.8
Iceland	39.6	42.4	45.0	3.7	2.8	10.1	16.3	4.2	2.4	1.1
Ireland	155.4	166.5	192.9	13.8	28.0	28.3	45.3	15.8	8.4	19.5
Italy	699.1	746.2	804.2	53.1	62.8	106.6	79.7	27.7	31.6	24.3
Japan	261.2	273.5	291.3	23.9	18.5	17.4	5.9	1.3	10.7	11.7
Luxembourg	46.7	52.4	59.6	6.5	6.1	6.8	8.6	3.7	4.9	5.0
Netherlands	679.1	723.8	771.6	57.1	47.1	80.7	98.2	39.4	33.3	18.9
New Zealand	5.5	5.3	5.7	-	0.7	-0.9	-1.0	-0.3	-0.2	0.2
Norway	76.9	80.3	91.3	6.3	12.1	8.3	9.6	4.3	2.7	8.6
Portugal	127.7	136.6	143.6	8.5	3.6	15.1	26.8	16.0	5.7	0.2
Spain	690.5	790.1	899.1	101.3	99.9	105.8	200.4	63.7	83.4	71.4
Sweden	156.8	169.5	173.2	18.6	14.3	6.8	18.9	-0.7	10.3	-2.6
Switzerland	266.6	279.4	290.4	24.4	21.3	87.9	41.6	1.4	9.2	2.0
United Kingdom	1,424.8	1,509.9	1,637.5	113.7	114.0	210.0	275.9	96.6	70.4	69.4
United States	3,444.5	3,597.8	3,802.7	322.0	331.2	223.9	276.8	115.6	141.7	169.2
Offshore centres	177.6	183.9	196.4	10.4	17.0	19.4	26.9	6.9	5.5	10.5
Aruba	0.0	0.0	0.0	-	-	-	-	-	-	-
Bahamas	1.1	1.1	0.9	-	-	0.4	-0.0	-	-	-0.2
Bermuda	5.3	5.3	5.3	0.1	-	1.2	1.3	0.2	-0.1	-
Cayman Islands	35.3	38.7	44.6	4.2	6.2	3.7	9.7	2.3	3.0	4.7
Hong Kong SAR	59.1	58.9	59.5	2.2	2.3	2.7	6.0	0.8	-0.3	0.4
Lebanon	20.8	21.8	24.7	0.9	4.9	3.7	1.9	1.0	0.9	2.9
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.8	9.1	8.5	1.7	-	0.7	1.5	1.1	1.3	-0.6
Singapore	38.2	38.5	42.2	0.7	3.5	7.8	4.4	0.8	0.1	3.4
West Indies UK	0.9	0.9	0.9	-	0.0	0.1	0.1	0.1	-	0.0
Developing countries	839.8	887.0	897.5	59.2	31.3	75.0	78.4	32.0	42.4	0.6
Africa & Middle East	67.1	79.0	86.7	9.2	7.5	9.1	14.3	3.4	11.6	7.2
Israel	16.8	19.3	18.7	2.9	0.1	3.8	-1.0	0.2	2.4	-0.7
Qatar	6.9	6.9	7.5	-	0.7	0.6	2.2	-	-0.0	0.7
South Africa	19.2	20.9	23.0	2.6	1.7	1.3	2.8	0.7	1.5	1.9
Tunisia	3.7	3.5	3.5	-	-	0.2	0.5	-	-0.3	-0.1
United Arab Emirates	7.9	12.8	15.8	0.6	2.8	2.4	5.3	1.8	4.9	3.0
Asia & Pacific	240.4	252.4	260.9	18.6	12.0	34.0	33.9	9.7	11.5	7.2
China	27.7	27.8	27.8	0.5	1.0	3.8	4.6	-0.1	-0.0	-0.1
India	10.6	14.1	16.4	4.0	1.3	3.1	4.2	1.6	3.5	2.2
Indonesia	14.1	16.1	16.0	2.0	0.5	1.0	4.2	1.7	2.0	-0.2
Malaysia	28.8	30.1	30.4	1.5	0.4	5.1	0.8	-0.8	1.2	0.1
Philippines	29.6	32.1	31.5	2.5	0.1	1.3	1.9	-1.1	2.4	-0.7
South Korea	81.3	83.1	87.5	4.7	5.0	10.7	11.4	5.0	1.6	3.8
Taiwan, China	24.4	22.8	22.1	0.4	0.6	4.8	0.1	0.3	-1.6	-0.7
Thailand	10.9	10.9	11.2	0.5	0.5	0.3	1.9	0.3	-0.1	0.2
Europe	198.8	214.3	222.5	16.6	8.1	25.2	38.5	10.8	13.4	3.4
Croatia	6.4	5.9	6.1	-	-	0.6	-0.7	-	-0.6	-
Cyprus	4.1	4.2	5.0	0.0	1.2	1.0	0.3	-	0.0	0.5
Hungary	18.5	23.1	22.9	4.2	1.1	2.9	4.9	0.3	4.2	-1.1
Poland	33.4	37.6	39.3	4.2	0.2	3.3	12.1	2.1	3.6	0.2
Russia	69.1	71.3	74.1	3.2	3.7	8.4	12.4	4.9	2.0	2.6
Slovakia	2.8	4.1	4.3	1.2	-	0.6	-0.9	-	1.2	-
Turkey	36.1	39.0	40.2	2.8	1.3	3.1	7.0	1.8	2.6	0.7
Latin America & Caribbean	333.6	341.3	327.3	14.7	3.7	6.7	-8.3	8.1	5.9	-17.2
Argentina	58.0	58.8	59.6	0.2	0.3	-4.1	-29.7	0.0	0.2	-0.4
Brazil	107.5	111.0	100.5	6.7	1.5	1.0	5.6	2.2	2.9	-11.5
Chile	11.1	10.2	10.6	0.2	0.2	0.7	0.1	-	-0.8	0.4
Colombia	14.7	14.5	14.0	0.2	0.2	0.6	0.9	0.1	-0.2	-0.6
Mexico	87.0	89.5	88.7	5.0	0.9	4.5	6.3	1.0	2.1	-1.6
Peru	8.0	8.0	8.1	0.1	-	1.3	1.9	0.8	-	-
Uruguay	5.6	6.3	6.4	1.0	-	0.3	0.9	0.2	0.7	-0.0
Venezuela	25.4	25.5	22.5	0.1	0.1	0.9	4.8	2.9	-0.1	-3.1
Int. organisations	534.7	542.3	557.2	26.1	25.3	22.8	27.7	-1.4	4.8	1.2

Table 16A: Domestic debt securities**By sector and residence of issuer**

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
All issuers	39,322.2	44,207.1	44,991.7	46,510.7	3,498.5	3,429.2	858.1	516.2	1,001.4	1,145.8
Argentina	45.8	50.6	72.3	68.7	5.2	23.0	16.3	3.3	2.7	-2.9
Australia	306.5	355.5	366.0	369.1	35.3	32.7	5.8	0.2	8.4	12.4
Austria	203.3	226.2	206.9	219.3	5.9	11.8	2.1	3.5	0.7	7.0
Belgium	449.1	482.5	412.8	423.6	-2.0	-5.4	2.2	-2.8	-1.4	-
Brazil	299.9	372.2	522.9	589.9	42.0	96.7	16.5	19.8	29.9	26.2
Canada	709.1	757.2	794.2	804.0	-4.0	11.4	-7.7	2.9	4.8	11.6
China	480.1	671.9	907.5	1,015.5	191.8	215.1	50.9	36.7	67.5	101.6
Czech Republic	55.9	64.5	62.2	94.6	0.3	3.6	0.6	0.8	2.2	29.7
Denmark	390.7	466.8	434.4	379.8	39.1	28.1	8.7	1.2	54.3	-65.3
Finland	106.4	122.9	108.3	110.2	7.4	1.5	0.7	0.4	5.5	-0.9
France	1,837.9	2,104.6	1,886.0	2,008.5	112.3	67.8	40.2	1.4	7.4	73.0
Germany	2,107.8	2,245.8	1,920.3	1,998.1	-26.4	-23.9	-6.1	20.4	-47.7	27.6
Greece	175.5	221.5	218.7	231.9	29.1	28.5	8.9	8.4	3.2	7.5
Hong Kong SAR	46.2	48.1	49.8	51.1	1.9	1.6	0.5	1.4	0.4	1.3
India	203.2	249.5	279.1	287.5	35.6	38.9	14.0	13.5	2.8	6.0
Indonesia	65.7	61.2	54.7	65.7	1.6	-3.3	4.1	-5.9	2.6	6.3
Ireland	68.8	90.9	99.2	106.6	15.3	21.3	4.4	1.5	10.6	4.8
Italy	2,075.3	2,359.6	2,160.9	2,283.6	107.8	129.6	60.8	-22.0	0.4	66.0
Japan	7,818.2	8,858.1	8,370.3	8,473.2	787.2	598.1	157.7	8.3	158.6	62.6
Malaysia	98.7	110.6	123.5	126.6	11.9	12.3	3.0	3.0	2.2	-
Mexico	152.9	183.8	227.2	228.4	31.6	34.6	5.1	12.2	4.7	4.9
Netherlands	589.9	692.2	680.1	696.5	50.9	86.7	44.6	12.7	1.2	-1.3
Norway	96.0	107.7	102.1	107.8	1.3	6.2	1.2	3.6	1.6	2.7
Poland	65.8	95.9	95.7	100.5	11.0	7.9	1.7	0.0	1.3	4.5
Portugal	126.4	151.2	148.9	152.0	13.6	18.8	5.1	5.1	5.6	-0.8
Singapore	58.3	66.2	68.5	70.9	5.3	3.5	2.1	3.4	-2.1	0.5
South Africa	81.0	109.5	107.8	107.3	12.4	10.0	5.6	0.4	4.7	-2.5
South Korea	445.5	568.7	655.7	695.9	50.5	73.0	17.4	18.9	11.2	13.2
Spain	674.8	882.5	923.6	998.9	142.1	168.6	48.9	11.4	55.1	50.9
Sweden	278.9	311.7	285.6	296.0	8.1	27.9	-2.0	5.4	14.1	4.3
Switzerland	223.1	259.4	209.3	212.5	14.3	-15.8	18.5	-8.8	1.1	1.8
Thailand	58.1	66.4	79.0	88.3	7.2	16.0	5.0	4.6	3.7	4.7
Turkey	140.3	169.8	185.0	186.1	22.2	16.0	2.6	6.1	1.2	1.2
United Kingdom	826.5	1,040.8	1,002.8	1,069.5	140.0	79.6	32.0	23.9	6.1	59.7
United States	17,507.3	19,049.2	20,554.8	21,168.0	1,541.9	1,505.6	257.9	298.2	551.0	613.3
Governments	19,084.3	21,976.5	21,985.4	22,781.8	2,045.5	1,727.9	401.6	217.1	347.7	570.7
Argentina	33.4	35.9	56.4	55.7	2.9	21.9	16.9	1.5	2.8	0.0
Australia	91.3	92.0	86.0	84.0	-2.4	-0.6	-0.3	-1.5	-1.6	0.1
Austria	98.8	105.7	86.7	92.0	-1.3	-4.6	-1.0	1.5	-7.9	3.1
Belgium	318.2	340.7	300.8	308.7	-2.7	6.5	3.6	-0.8	-1.4	-
Brazil	246.6	295.9	409.5	460.4	25.5	70.8	12.3	12.3	23.0	19.0
Canada	516.8	557.3	580.1	587.4	2.1	4.0	-6.0	-0.1	-0.2	8.7
China	328.2	473.3	615.5	711.2	145.1	127.8	37.8	6.8	36.6	91.2
Czech Republic	49.0	58.1	54.2	86.0	1.6	1.3	0.1	0.6	1.0	29.5
Denmark	105.5	115.2	84.5	80.9	-0.3	-15.5	0.7	-8.1	-6.6	-5.7
Finland	65.7	74.3	61.6	57.6	3.0	-3.5	2.0	-0.4	3.5	-5.5
France	1,030.3	1,175.4	1,079.9	1,127.5	58.2	67.2	24.0	1.1	5.6	19.4
Germany	1,025.0	1,193.7	1,072.5	1,091.2	80.1	40.2	7.8	16.5	10.6	-9.1
Greece	171.9	214.8	206.6	218.2	26.5	22.0	8.4	7.2	-0.7	6.2
Hong Kong SAR	16.8	17.3	17.7	17.8	0.5	0.3	0.1	0.1	0.2	0.1
India	200.4	245.3	268.0	274.9	34.3	31.7	11.3	11.1	2.2	4.6
Indonesia	60.1	54.3	48.0	58.7	-0.2	-3.4	4.0	-5.8	2.5	6.5
Ireland	35.7	42.7	37.0	38.0	3.7	0.0	0.0	0.7	-1.1	-
Italy	1,354.0	1,494.9	1,324.1	1,398.6	28.5	37.6	27.5	-22.7	-40.2	39.7
Japan	5,831.2	6,836.7	6,604.7	6,766.9	809.4	621.5	150.1	45.5	120.5	130.7
Malaysia	40.4	47.3	51.6	52.9	6.9	4.0	0.9	0.9	0.3	-
Mexico	128.1	151.4	186.0	187.9	23.8	27.3	3.6	10.1	2.9	5.0
Netherlands	256.3	292.6	259.8	265.5	14.3	7.0	18.0	-6.0	-3.0	-1.0
Norway	42.5	45.4	41.4	42.9	-1.7	0.9	1.9	-0.3	1.0	0.2
Poland	65.8	95.9	95.7	100.5	11.0	7.9	1.7	0.0	1.3	4.5
Portugal	78.8	96.4	98.5	101.3	10.5	15.9	7.6	4.7	1.2	0.2
Singapore	37.1	44.2	46.9	48.7	5.4	3.5	2.1	3.4	-2.1	0.5
South Africa	60.4	80.4	75.2	73.8	8.1	3.4	3.9	-0.7	2.6	-3.0
South Korea	113.9	171.6	226.0	241.0	36.5	49.8	13.9	8.9	16.2	5.7
Spain	416.5	459.8	406.9	417.8	9.6	9.3	7.6	-2.2	2.0	0.4
Sweden	141.8	159.7	136.4	133.6	5.3	3.3	-6.2	1.0	7.6	-5.7
Switzerland	97.2	127.1	107.0	111.1	19.3	-2.9	4.3	-1.4	1.2	3.4
Thailand	30.7	36.2	38.0	42.1	4.9	3.6	-0.1	2.4	0.7	1.9
Turkey	140.3	169.8	185.0	186.1	22.2	16.0	2.6	6.1	1.2	1.2
United Kingdom	510.2	674.3	679.5	715.7	116.3	82.8	39.9	19.1	16.4	31.4
United States	5,020.9	5,528.9	5,919.4	6,101.2	508.0	390.5	-19.6	87.3	130.5	181.9

Table 16B: Domestic debt securities**By sector and residence of issuer**

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2003	Dec 2004	Dec 2005	Mar 2006	2004	2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006
Financial institutions	15,476.6	17,122.4	17,829.1	18,475.6	1,254.5	1,380.5	334.0	250.9	556.5	537.2
Argentina	3.8	5.2	5.0	4.4	1.4	-0.1	-0.0	0.5	-0.2	-0.6
Australia	127.8	162.8	169.8	172.9	28.3	17.2	-2.4	1.8	7.1	7.5
Austria	89.3	100.8	101.8	108.1	4.2	15.0	2.3	2.6	7.2	3.6
Belgium	92.2	93.2	70.0	71.8	-5.6	-11.6	-2.9	-2.7	-0.2	-
Brazil	50.6	72.3	108.6	124.5	15.5	25.6	4.1	7.4	6.6	7.4
Canada	104.7	102.3	110.4	115.0	-9.5	4.6	-0.6	1.3	3.4	4.9
China	140.8	183.7	252.5	254.2	42.9	63.3	10.1	21.5	18.7	-
Czech Republic	3.4	3.6	5.6	6.1	-0.3	2.4	0.5	0.3	1.2	0.2
Denmark	265.6	330.3	330.1	278.4	39.4	42.3	7.4	7.8	61.3	-59.8
Finland	30.2	38.3	35.3	39.9	5.3	2.2	-2.0	0.8	2.3	3.7
France	570.3	669.7	577.9	641.8	50.7	-4.2	1.1	6.4	12.1	48.5
Germany	973.9	919.8	730.1	774.6	-119.8	-68.1	-12.4	5.1	-56.2	25.3
Greece	2.9	4.4	5.2	5.8	1.2	1.5	0.1	0.0	0.6	0.5
Hong Kong SAR	23.0	24.9	26.0	26.4	2.0	1.0	0.3	0.8	0.0	0.5
India	0.8	1.4	7.3	9.8	0.5	6.1	1.6	1.9	1.1	2.4
Indonesia	2.2	2.6	2.6	2.6	0.6	0.1	0.0	-0.0	0.2	-0.1
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	539.0	635.2	595.5	634.6	49.4	48.3	15.0	-1.4	15.8	23.5
Japan	1,217.2	1,233.9	1,060.5	1,035.6	-18.3	-32.4	-2.1	-36.9	21.0	-30.2
Malaysia	13.4	17.9	24.6	25.2	4.5	6.6	1.8	1.9	0.6	-
Mexico	4.0	5.3	6.4	6.6	1.3	0.9	0.4	0.4	0.0	0.3
Netherlands	268.5	338.1	367.9	373.9	44.4	80.5	26.7	17.8	6.4	-3.6
Norway	46.4	55.1	51.6	55.5	3.4	2.6	-2.0	3.6	0.0	2.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	30.7	35.0	27.4	28.0	1.8	-3.2	-4.0	0.3	1.3	-0.2
Singapore	16.1	16.2	15.9	16.4	-0.6	-	-	-	-	-
South Africa	10.2	14.4	18.9	20.0	2.1	6.0	1.6	1.1	2.0	0.8
South Korea	164.1	237.8	277.0	297.8	44.6	33.4	4.8	8.3	-1.0	9.3
Spain	144.0	239.6	295.3	343.2	77.4	93.2	17.0	16.7	23.8	40.0
Sweden	113.0	125.5	124.2	135.2	2.5	20.8	1.5	5.1	9.5	8.4
Switzerland	97.8	105.2	90.6	87.9	-1.4	0.0	10.8	-5.2	0.1	-3.3
Thailand	6.1	8.0	16.3	19.0	1.8	8.9	3.7	1.3	1.8	1.8
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	285.3	334.7	300.5	331.4	25.3	2.9	-3.9	5.4	-9.4	28.9
United States	9,985.8	10,930.4	11,927.1	12,335.5	944.6	996.8	247.6	173.8	412.9	408.3
Corporate issuers	4,761.3	5,108.3	5,177.2	5,253.3	198.5	320.8	122.5	48.2	97.2	37.8
Argentina	8.6	9.6	10.8	8.5	0.9	1.3	-0.6	1.2	0.1	-2.3
Australia	87.3	100.7	110.2	112.2	9.4	16.1	8.5	-0.0	2.9	4.8
Austria	15.3	19.7	18.4	19.2	3.0	1.3	0.8	-0.5	1.4	0.3
Belgium	38.6	48.7	42.0	43.1	6.3	-0.3	1.5	0.6	0.3	-
Brazil	2.7	4.0	4.8	4.9	1.0	0.3	0.2	0.1	0.3	-0.2
Canada	87.6	97.6	103.8	101.6	3.4	2.9	-1.2	1.6	1.6	-2.0
China	11.1	14.9	39.4	50.1	3.8	24.0	3.0	8.5	12.2	10.4
Czech Republic	3.4	2.8	2.4	2.5	-1.0	-0.1	0.0	-0.1	-0.0	-
Denmark	19.5	21.3	19.7	20.5	-0.0	1.4	0.6	1.5	-0.3	0.2
Finland	10.5	10.4	11.5	12.7	-0.9	2.8	0.7	-0.1	-0.2	0.9
France	237.3	259.5	228.2	239.3	3.4	4.8	15.1	-6.0	-10.3	5.1
Germany	108.9	132.2	117.7	132.3	13.3	4.0	-1.4	-1.3	-2.1	11.4
Greece	0.7	2.3	6.8	7.8	1.4	5.0	0.4	1.2	3.3	0.8
Hong Kong SAR	6.4	5.8	6.2	6.9	-0.6	0.3	0.0	0.5	0.2	0.7
India	1.9	2.8	3.8	2.9	0.7	1.2	1.0	0.4	-0.6	-1.0
Indonesia	3.4	4.3	4.1	4.4	1.2	0.0	0.1	-0.1	-0.1	-0.0
Ireland	33.1	48.2	62.2	68.6	11.6	21.2	4.4	0.9	11.6	4.8
Italy	182.2	229.5	241.3	250.4	29.9	43.8	18.3	2.1	24.7	2.8
Japan	769.8	787.4	705.1	670.7	-4.0	9.0	9.6	-0.2	17.2	-38.0
Malaysia	44.9	45.4	47.3	48.5	0.5	1.7	0.2	0.2	1.4	-
Mexico	20.8	27.2	34.8	34.0	6.5	6.4	1.1	1.8	1.7	-0.3
Netherlands	65.2	61.4	52.4	57.0	-7.9	-0.8	0.0	0.9	-2.2	3.3
Norway	7.1	7.3	9.0	9.4	-0.4	2.6	1.3	0.2	0.5	0.2
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	16.9	19.8	23.0	22.8	1.4	6.2	1.5	0.1	3.1	-0.9
Singapore	5.1	5.8	5.7	5.9	0.4	-	-	-	-	-
South Africa	10.4	14.8	13.7	13.6	2.2	0.5	0.1	-0.0	0.2	-0.3
South Korea	167.6	159.2	152.6	157.1	-30.6	-10.2	-1.4	1.7	-4.0	-1.8
Spain	114.3	183.2	221.5	237.9	55.0	66.1	24.3	-3.0	29.3	10.5
Sweden	24.1	26.5	25.0	27.1	0.2	3.8	2.7	-0.7	-3.0	1.6
Switzerland	28.2	27.1	11.7	13.5	-3.5	-12.9	3.3	-2.2	-0.2	1.7
Thailand	21.3	22.2	24.7	27.2	0.6	3.6	1.4	0.8	1.2	1.0
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	31.0	31.9	22.7	22.3	-1.6	-6.1	-4.0	-0.6	-0.9	-0.6
United States	2,500.7	2,590.0	2,708.3	2,731.3	89.3	118.3	29.9	37.1	7.6	23.1

Table 18: Announced international equity issues**By nationality of issuer**

In billions of US dollars

Countries	2003	2004	2005	Q2 2004	Q3 2004	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
All countries	121.9	219.1	307.8	47.0	43.3	70.7	65.8	60.9	73.7	107.4	70.9	100.6
Developed countries	87.5	160.6	212.4	33.4	37.0	50.4	50.6	39.8	49.3	72.7	45.9	64.6
Australia	5.5	7.1	7.5	1.1	0.9	1.6	1.4	0.9	1.9	3.4	1.7	1.8
Austria	0.9	5.0	3.9	0.4	0.2	3.0	0.2	2.1	0.1	1.5	4.2	5.6
Belgium	1.2	5.0	2.7	0.0	0.0	1.2	0.4	1.1	–	1.2	0.7	0.0
Canada	1.7	10.8	12.0	0.3	3.4	5.5	4.9	2.7	2.4	2.0	1.8	1.6
Denmark	–	3.7	1.1	2.6	–	1.0	–	0.1	0.1	0.9	0.5	–
Finland	0.2	1.6	4.4	0.6	0.0	0.9	1.4	2.0	0.4	0.7	0.7	0.1
France	17.0	27.5	35.6	2.6	15.1	7.7	6.2	6.4	7.5	15.5	8.9	10.7
Germany	16.9	16.8	30.1	4.2	0.2	7.6	6.3	6.2	9.2	8.4	5.2	5.5
Greece	2.6	1.5	5.0	0.1	0.2	0.7	0.7	0.6	2.8	1.0	0.8	1.3
Iceland	–	1.5	0.7	–	0.5	0.9	–	–	–	0.7	0.3	–
Ireland	0.4	1.7	1.4	0.7	–	0.1	0.2	0.3	0.6	0.2	0.6	0.1
Italy	5.8	16.2	19.4	5.4	1.7	7.5	3.2	4.2	5.6	6.4	2.3	4.7
Japan	6.4	8.0	9.9	1.3	2.4	2.0	3.0	0.2	1.8	4.9	3.9	0.1
Luxembourg	0.1	3.0	0.9	0.7	1.5	0.9	–	–	0.9	–	0.4	–
Netherlands	7.2	6.8	13.9	0.2	3.3	2.1	5.6	1.8	2.7	3.7	0.6	4.9
New Zealand	0.0	0.2	0.2	–	0.1	0.0	0.1	–	0.0	0.0	–	–
Norway	1.6	3.7	5.4	0.4	1.3	0.2	2.9	0.7	0.4	1.4	2.3	2.7
Portugal	1.1	1.3	1.4	–	0.2	0.8	0.1	–	1.3	–	–	0.7
Spain	2.3	6.5	8.1	1.7	–	1.1	2.0	0.6	4.9	0.5	–	1.5
Sweden	1.1	5.4	2.6	0.2	–	2.1	0.8	0.5	0.4	1.0	0.7	1.2
Switzerland	4.9	4.2	6.0	2.9	0.1	1.0	0.2	0.6	1.5	3.8	1.3	5.9
United Kingdom	8.1	21.4	34.7	7.0	5.4	2.3	9.9	7.2	3.9	13.7	7.7	8.4
United States	2.7	1.6	5.7	0.8	0.1	0.2	1.2	1.7	0.9	1.9	1.4	7.7
Offshore centres	8.0	12.4	18.3	2.4	1.0	5.6	2.7	3.6	2.3	9.6	3.8	6.9
Bermuda	1.8	2.2	3.9	1.1	–	0.7	0.6	0.4	0.2	2.7	0.6	0.7
Hong Kong SAR	4.5	7.4	7.7	1.1	0.7	3.2	1.5	0.9	1.2	4.2	1.1	4.8
Lebanon	–	–	0.8	–	–	–	–	–	–	0.8	0.2	–
Panama	–	–	0.4	–	–	–	–	–	–	0.4	–	0.2
Singapore	1.5	2.8	3.6	0.2	0.3	1.7	0.6	0.5	1.0	1.4	1.9	0.9
Developing countries	26.4	46.2	77.1	11.3	5.3	14.7	12.5	17.5	22.1	25.1	21.2	29.0
Africa & Middle East	1.4	4.8	5.0	1.6	0.7	1.3	1.2	0.8	0.7	2.3	3.0	0.7
Egypt	–	0.1	0.7	–	–	0.1	–	0.2	–	0.5	0.3	0.4
Israel	0.2	1.5	2.0	0.4	0.4	0.2	1.1	0.2	0.3	0.4	0.2	0.1
Jordan	–	–	0.3	–	–	–	–	–	–	0.3	–	–
South Africa	1.3	1.9	1.0	1.1	0.3	–	–	0.3	0.3	0.5	2.1	–
United Arab Emirates	–	0.2	0.8	–	0.1	–	0.2	–	–	0.7	–	0.1
Asia & Pacific	22.5	33.6	56.7	8.4	3.7	8.7	8.6	13.8	15.4	18.9	11.1	23.0
China	8.9	18.1	26.9	5.5	0.5	4.9	2.2	8.0	4.3	12.4	3.1	16.8
India	0.5	4.6	8.6	0.6	0.9	0.7	3.1	2.5	1.1	1.9	2.3	2.0
Indonesia	1.2	0.8	1.0	–	–	0.2	0.2	0.1	0.8	–	–	0.1
Malaysia	0.5	0.9	1.2	–	0.2	0.2	0.2	0.2	0.4	0.5	0.0	–
Papua New Guinea	0.2	–	–	–	–	–	–	–	–	–	–	–
Philippines	0.1	0.1	0.9	–	–	0.1	0.9	–	–	–	0.5	0.2
South Korea	1.2	4.6	9.7	1.3	2.0	0.5	0.5	1.6	3.8	3.7	4.1	1.7
Taiwan, China	8.5	3.4	7.9	0.9	0.2	1.3	1.4	1.4	4.8	0.2	0.8	0.8
Thailand	1.5	1.1	0.3	–	–	0.9	0.1	0.0	0.2	0.0	0.1	1.3
Europe	1.3	5.4	10.1	0.4	0.2	3.9	2.1	2.1	3.3	2.6	2.8	2.3
Czech Republic	–	0.2	0.3	0.2	–	–	–	0.1	0.2	–	–	–
Hungary	0.0	0.8	0.0	–	–	0.5	–	–	0.0	–	–	–
Poland	0.6	0.9	1.0	0.1	0.0	0.7	0.1	0.4	0.4	0.1	0.2	0.0
Russia	0.6	2.7	6.5	0.0	–	2.4	1.7	1.2	2.6	0.9	2.3	1.5
Turkey	0.1	0.8	1.5	0.1	0.2	0.3	0.2	0.3	0.1	0.9	0.1	0.7
Latin America & Caribbean	1.2	2.4	5.3	0.9	0.7	0.9	0.5	0.9	2.7	1.3	4.3	3.1
Argentina	–	–	–	–	–	–	–	–	–	–	0.9	–
Brazil	0.6	2.0	2.8	0.6	0.5	0.9	0.5	0.5	1.2	0.6	2.4	2.9
Chile	0.1	0.3	0.6	0.1	0.2	–	–	–	0.2	0.4	–	–
Mexico	0.5	0.2	2.0	0.1	0.0	–	0.0	0.3	1.3	0.3	1.0	0.1

Derivatives markets¹

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

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

Table 19: Amounts outstanding of over-the-counter (OTC) derivatives**By risk category and instrument**

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005
Total contracts	197,167	220,058	251,499	271,282	284,819	6,987	6,395	9,244	10,417	9,139
Foreign exchange contracts	24,475	26,997	29,289	31,081	31,609	1,301	867	1,546	1,141	998
Forwards and forex swaps	12,387	13,926	14,951	15,801	15,915	607	308	643	464	407
Currency swaps	6,371	7,033	8,223	8,236	8,501	557	442	745	549	452
Options	5,717	6,038	6,115	7,045	7,193	136	116	158	129	139
Interest rate contracts	141,991	164,626	190,502	204,795	215,237	4,328	3,951	5,417	6,699	5,463
Forward rate agreements	10,769	13,144	12,789	13,973	14,483	19	29	22	31	29
Interest rate swaps	111,209	127,570	150,631	163,749	172,869	3,918	3,562	4,903	6,077	4,864
Options	20,012	23,912	27,082	27,072	27,885	391	360	492	592	570
Equity-linked contracts	3,787	4,521	4,385	4,551	5,057	274	294	498	382	560
Forwards and swaps	601	691	756	1,086	1,111	57	63	76	88	105
Options	3,186	3,829	3,629	3,464	3,946	217	231	422	294	455
Commodity contracts	1,406	1,270	1,443	2,940	3,608	128	166	169	376	523
Gold	344	318	369	288	334	39	45	32	24	51
Other commodities	1,062	952	1,074	2,652	3,273	88	121	137	351	472
Forwards and swaps	420	503	558	1,748	2,319					
Options	642	449	516	904	955					
Other	25,508	22,644	25,879	27,915	29,308	957	1,116	1,613	1,818	1,595
Memorandum Item:										
Gross Credit Exposure						1,969	1,478	2,075	1,897	2,003

Table 20A: Amounts outstanding of OTC foreign exchange derivatives**By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005
Total contracts	24,475	26,997	29,289	31,081	31,609	1,301	867	1,546	1,141	998
reporting dealers	8,660	10,796	11,668	12,179	12,092	395	247	486	377	322
other financial institutions	9,450	10,113	11,417	12,334	13,039	535	352	648	470	415
non-financial customers	6,365	6,088	6,204	6,568	6,479	370	267	413	294	261
Outright forwards and foreign exchange swaps	12,387	13,926	14,951	15,801	15,915	607	308	643	464	407
reporting dealers	4,631	5,818	5,933	6,108	5,686	233	125	260	173	154
other financial institutions	5,099	5,333	5,939	6,047	6,630	238	109	243	181	156
non-financial customers	2,657	2,775	3,079	3,645	3,599	136	75	140	110	97
Currency swaps	6,371	7,033	8,223	8,236	8,501	557	442	745	549	452
reporting dealers	2,273	2,709	3,122	3,098	3,256	118	85	169	151	108
other financial institutions	2,569	2,816	3,477	3,689	3,683	252	210	358	248	211
non-financial customers	1,530	1,508	1,623	1,449	1,563	188	147	218	150	133
Options	5,717	6,038	6,115	7,045	7,193	136	116	158	129	139
reporting dealers	1,756	2,268	2,613	2,973	3,150	45	38	57	53	60
other financial institutions	1,782	1,965	2,001	2,598	2,726	45	33	46	42	48
non-financial customers	2,179	1,805	1,502	1,474	1,317	46	45	55	34	31

Table 20B: Amounts outstanding of OTC foreign exchange derivatives**By currency**

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005
All currencies	24,475	26,997	29,289	31,081	31,609	1,301	867	1,546	1,141	998
Australian dollar	817	943	1,092	1,236	1,500	51	42	54	39	41
Canadian dollar	1,019	968	1,171	1,217	1,380	58	35	71	56	70
Danish krone	26	33	119	125	136	1	1	5	3	2
Euro	10,145	10,312	11,900	12,404	12,870	665	380	752	512	397
Hong Kong dollar	580	591	605	556	496	6	3	5	4	3
Japanese yen	5,500	6,516	7,076	6,907	7,793	217	178	258	220	256
New Zealand dollar	8	10	14	15	24	0	0	0	2	0
Norwegian krone	110	88	140	135	134	7	2	7	4	3
Pound sterling	4,286	4,614	4,331	4,273	4,422	179	130	220	150	121
Swedish krona	821	767	957	1,039	1,071	36	18	41	48	23
Swiss franc	1,333	1,344	1,452	1,586	1,692	56	37	60	54	46
Thai baht	5	2	2	3	5	0	0	0	0	0
US dollar	21,429	24,551	25,726	27,584	26,364	1,212	808	1,408	1,024	868
Other	2,873	3,253	3,994	5,082	5,332	113	99	210	168	165

Table 20C: Notional amounts of OTC foreign exchange derivatives**By instrument and maturity**

In billions of US dollars

Instrument / maturity	Notional amounts outstanding					Gross market values				
	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005
Total contracts	24,475	26,997	29,289	31,081	31,609	8,660	10,796	11,668	12,179	12,092
Maturity of one year or less	18,840	21,252	22,834	24,256	24,134	6,846	8,794	9,371	9,677	9,339
Maturity between 1 and 5 yrs	3,901	3,912	4,386	4,729	5,180	1,253	1,372	1,585	1,737	1,922
Maturity over 5 years	1,734	1,834	2,069	2,097	2,295	561	631	712	765	832
Forwards and swaps	18,758	20,959	23,174	24,036	24,416	6,904	8,528	9,055	9,206	8,941
Maturity of one year or less	13,746	15,834	17,522	18,195	18,188	5,257	6,738	7,069	7,058	6,669
Maturity between 1 and 5 yrs	3,356	3,383	3,676	3,847	4,055	1,103	1,181	1,303	1,418	1,484
Maturity over 5 years	1,656	1,743	1,976	1,994	2,172	544	609	684	730	788
Options	5,717	6,038	6,115	7,045	7,193	1,756	2,268	2,613	2,973	3,150
Maturity of one year or less	5,094	5,418	5,312	6,061	5,946	1,589	2,056	2,302	2,618	2,669
Maturity between 1 and 5 yrs	545	529	710	882	1,124	150	191	282	319	438
Maturity over 5 years	78	91	93	102	123	17	21	29	35	43

Table 21A: Amounts outstanding of OTC single-currency interest rate derivatives
By instrument and counterparty

In billion of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005
Total contracts	141,991	164,626	190,502	204,795	215,237	4,328	3,951	5,417	6,699	5,463
reporting dealers	63,579	72,550	82,258	87,049	90,984	1,872	1,606	2,155	2,598	2,066
other financial institutions	57,564	70,219	85,729	92,092	99,162	1,768	1,707	2,631	3,265	2,719
non-financial customers	20,847	21,857	22,516	25,655	25,092	687	638	631	837	677
Forward rate agreements	10,769	13,144	12,789	13,973	14,483	19	29	22	31	29
reporting dealers	5,344	6,851	6,502	7,150	7,648	7	10	7	9	6
other financial institutions	4,790	5,360	5,478	5,993	6,313	10	13	12	18	21
non-financial customers	636	933	808	831	522	3	6	3	4	2
Swaps	111,209	127,570	150,631	163,749	172,869	3,918	3,562	4,903	6,077	4,864
reporting dealers	49,648	56,422	64,669	67,994	70,657	1,689	1,435	1,898	2,290	1,771
other financial institutions	45,194	54,870	68,888	75,378	81,160	1,627	1,570	2,435	3,022	2,473
non-financial customers	16,367	16,279	17,074	20,377	21,051	602	557	569	764	619
Options	20,012	23,912	27,082	27,072	27,885	391	360	492	592	570
reporting dealers	8,587	9,277	11,086	11,905	12,678	177	161	249	298	288
other financial institutions	7,581	9,990	11,363	10,721	11,689	132	124	184	224	226
non-financial customers	3,844	4,645	4,634	4,447	3,518	82	76	59	69	56

Table 21B: Amounts outstanding of OTC single-currency interest rate derivatives
By currency

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005
All currencies	141,991	164,626	190,502	204,795	215,237	4,328	3,951	5,417	6,699	5,463
Australian dollar	488	458	609	647	729	9	5	5	7	6
Canadian dollar	1,302	1,298	1,475	1,602	1,747	36	28	40	53	36
Danish krone	147	88	210	176	144	9	4	8	13	6
Euro	55,793	63,006	76,161	76,426	82,641	1,730	1,774	2,986	3,692	3,002
Hong Kong dollar	287	283	258	389	356	7	3	5	4	4
Japanese yen	19,526	21,103	24,209	25,224	26,561	358	324	352	454	301
New Zealand dollar	10	10	9	11	15	0	0	0	0	0
Norwegian krone	303	323	470	489	432	5	4	8	7	6
Pound sterling	9,884	11,867	15,289	16,621	15,248	228	188	240	372	346
Swedish krona	1,520	1,645	2,213	2,222	2,551	33	28	48	63	41
Swiss franc	2,444	2,651	3,243	2,804	3,283	73	48	62	75	49
US dollar	46,178	57,827	61,103	72,558	75,354	1,734	1,464	1,535	1,826	1,535
Other	4,109	4,066	5,253	5,628	6,175	106	81	129	134	130

Table 21C: Notional amounts outstanding of OTC single-currency interest rate derivatives
By instrument and maturity

In billions of US dollars

Instrument / maturity	Notional amounts outstanding					Gross market values				
	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005
Total contracts	141,991	164,626	190,502	204,795	215,237	63,579	72,550	82,258	87,049	90,984
Maturity of one year or less	46,474	57,157	62,659	66,681	69,091	22,366	28,017	29,477	31,454	33,391
Maturity between 1 and 5 years	58,914	66,093	77,929	82,341	88,402	26,250	28,623	33,171	34,530	35,961
Maturity over 5 years	36,603	41,376	49,915	55,773	57,744	14,962	15,910	19,609	21,065	21,631
Forwards and swaps	121,978	140,714	163,420	177,723	187,352	54,992	63,273	71,172	75,144	78,306
Maturity of one year or less	41,084	49,397	52,948	58,541	61,694	20,052	25,303	26,089	28,293	30,116
Maturity between 1 and 5 years	49,866	56,042	67,031	71,218	75,896	22,329	24,566	28,367	29,532	30,350
Maturity over 5 years	31,028	35,275	43,441	47,964	49,762	12,611	13,404	16,716	17,318	17,840
Options	20,012	23,912	27,082	27,072	27,885	8,587	9,277	11,086	11,905	12,678
Maturity of one year or less	5,390	7,760	9,710	8,140	7,397	2,315	2,715	3,389	3,161	3,276
Maturity between 1 and 5 years	9,048	10,052	10,898	11,123	12,506	3,921	4,057	4,804	4,997	5,612
Maturity over 5 years	5,574	6,101	6,474	7,809	7,982	2,352	2,506	2,893	3,747	3,791

Table 22A: Amounts outstanding of OTC equity-linked and commodity derivatives
By instrument and counterparty

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	2003	2004	2004	2005	2005	2003	2004	2004	2005	2005
Total equity contracts	3,787	4,521	4,385	4,551	5,057	274	294	498	382	560
Reporting dealers	1,008	1,079	1,334	1,454	1,646	84	87	99	115	174
Other financial institutions	2,091	2,521	2,485	2,522	2,894	115	141	331	187	306
Non-financial institutions	688	921	566	575	518	75	67	69	80	81
Forwards and swaps	601	691	756	1,086	1,111	57	63	76	88	105
Reporting dealers	129	161	207	232	247	13	12	17	20	18
Other financial institutions	340	410	427	658	678	24	31	39	46	58
Non-financial institutions	133	120	122	197	187	19	19	21	23	28
Options	3,186	3,829	3,629	3,464	3,946	217	231	422	294	455
Reporting dealers	880	918	1,127	1,222	1,399	70	74	82	95	155
Other financial institutions	1,752	2,111	2,057	1,864	2,216	91	109	292	141	248
Non-financial institutions	555	801	444	378	331	56	48	48	57	52
Total commodity										
Contracts	1,406	1,270	1,443	2,940	3,608	128	166	169	376	523
Gold	344	318	369	288	334	39	45	32	24	51
Forwards and swaps	154	129	132	109	128					
Options	190	189	237	178	206					
Other precious metals	38	40	53	52	62	5	3	4	3	6
Forwards and swaps	22	23	22	21	29					
Options	16	17	31	31	34					
Other commodities	1,024	912	1,021	2,601	3,211	84	118	133	349	466
Forwards and swaps	398	481	537	1,728	2,290					
Options	625	432	484	873	921					

Table 22B: Amounts outstanding of OTC equity-linked derivatives**By instrument and market**

In billions of US dollars

Instrument / market	Notional amounts outstanding					Gross market values				
	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005
Total contracts	3,787	4,521	4,385	4,551	5,057	274	294	498	382	560
US Equities	856	867	1,053	1,010	1,362	90	93	207	100	136
European Equities	2,382	2,768	2,746	2,841	2,810	157	164	224	230	320
Japanese Equities	209	447	195	303	334	11	15	14	21	53
Other Asian Equities	191	246	124	101	139	4	6	7	9	13
Latin American Equities	29	55	88	62	189	2	3	32	4	9
Other Equities	121	137	179	234	223	10	13	14	18	30
Forwards and swaps	601	691	756	1,086	1,111	57	63	76	88	105
US Equities	182	200	234	349	372	19	23	24	26	33
European Equities	315	383	420	558	539	32	32	41	49	54
Japanese Equities	28	21	10	21	28	1	2	2	2	2
Other Asian Equities	6	8	11	18	20	0	1	1	1	2
Latin American Equities	13	31	21	36	54	1	2	4	3	5
Other Equities	58	49	59	104	98	3	4	5	7	8
Options	3,186	3,829	3,629	3,464	3,946	217	231	422	294	455
US Equities	674	667	818	661	991	71	71	183	74	103
European Equities	2,067	2,385	2,326	2,283	2,271	125	132	183	180	266
Japanese Equities	182	426	185	282	306	9	13	13	20	50
Other Asian Equities	185	238	113	84	119	4	5	6	7	11
Latin American Equities	16	24	67	25	134	1	1	28	1	3
Other Equities	63	89	120	130	125	7	9	9	11	22

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				
	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Dec 2003	Jun 2004	Dec 2004	Jun 2005	Dec 2005
Total contracts	3,787	4,521	4,385	4,551	5,057	1,008	1,079	1,334	1,454	1,646
Maturity of one year or less	2,048	2,138	1,979	2,009	2,819	484	510	604	562	753
Maturity between 1 and 5 yrs	1,525	2,148	1,939	2,202	1,940	462	506	639	785	798
Maturity over 5 years	214	235	467	340	298	63	63	91	106	94
Forwards and swaps	601	691	756	1,086	1,111	129	161	207	232	247
Maturity of one year or less	312	406	435	594	685	61	97	116	125	128
Maturity between 1 and 5 yrs	231	237	256	425	358	51	52	71	90	97
Maturity over 5 years	57	48	65	67	69	16	13	19	17	22
Options	3,186	3,829	3,629	3,464	3,946	880	918	1,127	1,222	1,399
Maturity of one year or less	1,736	1,731	1,544	1,415	2,134	423	413	487	438	626
Maturity between 1 and 5 yrs	1,294	1,911	1,683	1,777	1,582	410	454	568	696	701
Maturity over 5 years	156	187	402	273	229	46	50	72	89	73

Table 23A: Derivative financial instruments traded on organised exchanges**By instrument and location**

Notional principal in billions of US dollars

Instrument / location	Amounts outstanding				Turnover					
	Dec 2003	Dec 2004	Dec 2005	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Futures										
All markets	13,752.9	18,903.6	21,619.1	26,037.3	840,188.3	1,005,817.0	249,847.7	245,335.3	292,168.4	332,295.8
Interest rate	13,123.7	18,164.9	20,708.7	24,760.0	783,140.2	939,590.2	233,512.5	225,314.8	270,598.2	308,250.2
Currency	79.9	103.5	107.6	118.8	6,614.7	11,126.2	2,820.8	3,044.3	3,276.1	3,998.5
Equity index	549.3	635.2	802.7	1,158.5	50,433.5	55,100.6	13,514.4	16,976.2	18,294.1	20,047.1
North America	7,700.0	10,465.8	12,326.6	14,308.1	440,774.6	564,235.4	149,290.9	131,553.0	167,021.2	185,516.3
Interest rate	7,384.6	10,043.6	11,855.2	13,746.5	414,309.7	529,120.9	140,640.5	122,048.2	156,874.2	173,057.6
Currency	64.9	91.5	90.7	92.3	6,080.9	10,258.4	2,580.9	2,795.3	2,942.6	3,603.3
Equity index	250.4	330.7	380.6	469.3	20,384.0	24,856.2	6,069.4	6,709.6	7,204.4	8,855.5
Europe	4,363.2	5,972.4	6,284.8	8,026.8	336,632.1	380,613.0	83,797.8	95,882.9	104,206.0	122,062.9
Interest rate	4,200.2	5,756.1	6,050.5	7,483.7	322,977.6	362,066.3	79,012.2	90,410.3	98,224.1	115,251.2
Currency	0.3	0.3	2.4	1.7	12.5	37.0	19.6	8.6	8.3	14.2
Equity index	162.7	215.9	231.9	541.4	13,642.1	18,509.7	4,766.0	5,464.0	5,973.5	6,797.5
Asia and Pacific	1,531.2	2,293.8	2,695.0	3,338.0	56,878.9	53,091.5	14,811.6	15,715.3	18,470.0	22,213.5
Interest rate	1,395.4	2,208.0	2,509.8	3,192.8	40,694.2	41,666.7	12,210.8	11,013.2	13,500.8	18,060.6
Currency	3.4	3.7	4.3	13.7	107.2	133.7	35.3	35.3	35.1	58.7
Equity index	132.5	82.0	180.9	131.6	16,077.5	11,291.2	2,565.5	4,666.9	4,934.1	4,094.2
Other Markets	158.5	171.6	312.7	364.4	5,902.7	7,877.0	1,947.4	2,184.1	2,471.2	2,503.1
Interest rate	143.4	157.2	293.2	337.1	5,158.6	6,736.3	1,648.9	1,843.2	1,999.0	1,880.8
Currency	11.3	7.9	10.2	11.1	414.1	697.1	185.0	205.1	290.1	322.4
Equity index	3.7	6.6	9.3	16.2	329.9	443.6	113.5	135.8	182.1	299.9
Options										
All markets	23,034.0	27,688.8	36,196.8	57,953.7	312,070.5	402,591.6	107,466.6	99,122.6	136,441.1	152,127.4
Interest rate	20,793.8	24,604.1	31,588.2	51,970.6	260,056.4	328,778.9	86,620.9	76,831.1	111,273.6	125,940.6
Currency	37.9	60.7	66.1	69.1	588.7	943.7	220.4	234.2	258.6	279.0
Equity index	2,202.4	3,024.0	4,542.5	5,914.0	51,425.4	72,869.0	20,625.3	22,057.3	24,908.9	25,907.8
North America	11,804.0	17,142.6	24,067.3	39,195.4	181,496.2	254,508.1	72,696.6	57,615.2	88,440.2	104,385.0
Interest rate	10,381.8	15,286.7	21,255.4	35,650.6	163,161.2	229,976.4	66,783.8	50,509.8	80,981.8	94,583.4
Currency	18.5	40.6	28.3	40.6	346.1	449.0	94.8	91.4	106.2	137.4
Equity index	1,403.7	1,815.2	2,783.7	3,504.2	17,988.9	24,082.6	5,818.1	7,014.0	7,352.3	9,664.2
Europe	11,043.3	10,335.5	11,697.6	17,447.3	101,950.5	105,908.1	21,647.0	28,456.7	32,217.6	32,696.5
Interest rate	10,357.2	9,282.0	10,235.7	15,297.6	95,261.7	96,704.2	19,261.6	25,759.2	29,147.0	29,594.8
Currency	0.3	0.5	0.6	0.8	3.0	7.6	3.0	1.7	1.1	1.5
Equity index	685.8	1,053.0	1,461.4	2,148.9	6,685.8	9,196.2	2,382.3	2,695.8	3,069.5	3,100.2
Asia and Pacific	128.7	133.1	319.0	1,179.6	27,573.9	40,312.1	12,615.9	12,494.7	15,066.0	14,388.1
Interest rate	44.2	13.7	67.4	961.6	1,469.5	1,947.8	553.6	502.4	1,013.4	1,640.6
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	84.5	119.4	251.6	218.0	26,104.4	38,364.4	12,062.3	11,992.3	14,052.6	12,747.5
Other Markets	58.0	77.6	112.9	131.4	1,049.8	1,863.2	507.2	556.0	717.3	657.8
Interest rate	10.6	21.7	29.8	60.9	164.1	150.4	21.9	59.6	131.4	121.8
Currency	19.0	19.5	37.2	27.7	239.5	487.1	122.6	141.2	151.3	140.0
Equity index	28.4	36.4	45.8	42.9	646.2	1,225.7	362.7	355.2	434.5	396.0

Table 23B: Derivative financial instruments traded on organised exchanges**By instrument and location**

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2003	Dec 2004	Dec 2005	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Futures										
All markets	62.9	68.1	107.4	145.9	2,790.7	3,172.0	755.4	836.2	969.2	1,104.5
Interest rate	40.1	48.8	54.2	76.5	1,902.6	2,110.4	497.8	514.0	650.3	688.8
Currency	2.6	2.0	4.1	3.4	83.7	143.0	35.5	43.2	50.3	61.7
Equity index	20.1	17.4	49.0	66.0	804.4	918.7	222.1	279.0	268.6	354.0
North America	43.9	47.2	77.4	113.4	1,301.3	1,487.5	350.4	384.4	458.6	527.6
Interest rate	28.4	34.2	34.4	53.6	917.4	991.0	239.1	226.3	322.3	346.7
Currency	0.6	0.9	1.0	1.0	52.5	87.8	22.5	25.0	27.0	31.4
Equity index	14.9	12.0	42.0	58.7	331.3	408.7	88.8	133.2	109.3	149.4
Europe	10.1	11.8	16.4	17.6	1,041.1	1,200.8	278.5	311.6	357.1	408.2
Interest rate	6.1	7.7	9.5	11.0	766.3	878.3	194.6	222.7	256.0	267.3
Currency	0.3	0.2	2.5	1.7	4.3	18.2	3.6	7.8	8.8	14.7
Equity index	3.7	3.9	4.4	4.9	270.5	304.3	80.3	81.1	92.3	126.1
Asia and Pacific	3.4	4.2	5.5	6.2	262.0	270.0	71.9	80.0	87.0	99.8
Interest rate	2.1	3.0	3.5	4.5	82.0	91.9	26.4	24.1	28.5	34.0
Currency	0.1	0.1	0.1	0.1	2.1	2.7	0.7	0.7	0.7	0.8
Equity index	1.2	1.1	1.9	1.6	177.9	175.5	44.8	55.2	57.9	65.0
Other Markets	5.5	4.9	8.1	8.8	186.3	213.8	54.6	60.2	66.5	68.9
Interest rate	3.5	3.8	6.9	7.4	136.8	149.2	37.7	41.0	43.6	40.7
Currency	1.7	0.7	0.5	0.5	24.8	34.3	8.7	9.7	13.8	14.8
Equity index	0.2	0.4	0.7	0.9	24.7	30.3	8.2	9.5	9.1	13.5
Memorandum items:										
Commodity contracts	8.9	9.4	11.4	18.6	548.5	809.4	201.3	210.2	244.7	269.3
US markets	3.6	4.4	5.4	12.9	223.6	256.2	65.7	61.5	83.4	94.5
Other markets	5.3	5.0	5.9	5.7	324.9	553.2	135.6	148.6	161.3	174.8
Options										
All markets	61.1	71.7	92.3	128.7	3,354.1	3,590.0	1,054.9	947.4	1,018.7	998.2
Interest rate	21.4	24.7	31.6	52.5	361.0	430.8	105.4	99.5	139.1	157.0
Currency	0.8	0.9	1.3	1.2	13.0	19.4	5.0	5.2	5.5	5.7
Equity index	38.9	46.0	59.4	75.0	2,980.1	3,139.8	944.5	842.8	874.2	835.5
North America	19.7	26.4	37.3	57.5	332.3	439.3	114.6	105.7	135.1	167.9
Interest rate	11.4	15.3	19.8	33.9	223.9	284.9	76.1	60.4	90.2	106.7
Currency	0.2	0.3	0.2	0.3	2.7	3.3	0.7	0.7	0.8	1.1
Equity index	8.2	10.8	17.2	23.3	105.7	151.1	37.8	44.6	44.1	60.1
Europe	34.0	37.8	45.4	60.7	371.5	392.0	92.6	94.4	115.0	131.0
Interest rate	9.6	8.8	11.0	16.1	128.5	138.0	27.6	36.6	44.1	45.0
Currency	0.0	0.1	0.1	0.2	0.4	0.8	0.2	0.2	0.2	0.4
Equity index	24.3	29.0	34.2	44.3	242.5	253.2	64.9	57.6	70.7	85.6
Asia and Pacific	4.5	4.5	6.1	6.7	2,585.6	2,662.4	819.7	721.7	738.0	670.8
Interest rate	0.1	0.0	0.1	1.1	3.7	4.3	1.2	1.1	1.9	2.7
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	4.4	4.4	6.0	5.6	2,581.8	2,658.1	818.5	720.6	736.1	668.1
Other Markets	2.9	3.0	3.6	3.9	64.8	96.2	27.9	25.6	30.7	28.5
Interest rate	0.3	0.6	0.7	1.3	4.8	3.6	0.5	1.3	2.9	2.7
Currency	0.6	0.6	0.9	0.7	9.9	15.3	4.1	4.2	4.4	4.3
Equity index	2.0	1.9	2.0	1.9	50.0	77.4	23.3	20.0	23.4	21.6
Memorandum items:										
Commodity contracts	4.4	5.5	7.5	12.5	61.3	68.6	18.3	17.5	23.9	25.7
US markets	4.0	4.9	6.4	11.3	53.8	57.7	15.6	14.1	20.7	23.4
Other markets	0.4	0.7	1.0	1.2	7.6	11.0	2.7	3.4	3.2	2.2
Single equity contracts	332.1	277.2	456.8	492.5	2,068.8	2,446.9	606.2	656.8	725.3	739.6
US markets	229.4	149.8	321.2	340.2	1,083.5	1,369.0	333.0	402.4	446.5	470.0
Other markets	102.7	127.3	135.6	152.3	985.3	1,077.9	273.3	254.4	278.8	269.6

Notes to tables

- Note: Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.
- Tables 1–8 The data in Tables 1–8 (the *locational* BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Denmark, Finland, 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 <http://www.bis.org/publ/breakstables.pdf>.
- Table 1 Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
- Tables 2–4 "Other" includes Bermuda, Chile, India, 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.
- 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 *consolidated statistics* are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey.
The 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 <i>Local claims of foreign offices in local currency</i>	D Domestic claims
<i>International claims (A+B)</i>			
<i>Foreign claims (A+B+C)</i>			

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 banks in 30 BIS reporting countries 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" and column K "undisbursed credit commitments and backup facilities" have been discontinued upon introduction of claims on ultimate risk basis.

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.

Table 9 B

This table provides the data on consolidated *foreign* claims vis-à-vis individual countries by nationality of banks in 30 BIS reporting countries. 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.

Table 9 C

As of Q1 2006, this table provides a sectoral breakdown of consolidated *foreign* claims of banks in 24 BIS reporting countries 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, Spain, 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 Q1 2006) a breakdown of consolidated *foreign* claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 24 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, Ireland, Norway, Singapore, Spain, 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 http://www.bis.org/publ/bispap14.htm. In the sectoral breakdown, “governments” comprise central governments, other governments and central banks. “Financial institutions” comprise commercial banks and other financial institutions. The international debt securities data include “repackaged securities”, for example the new global issues of Argentina, resulting from the April 2005 exchange offer. “Repackaged securities” which are exclusively domestically targeted have been reallocated for the first time from the international to the domestic debt securities database, such as the Argentine “bonos de la reestructuración – DTO. 1735/04”. Issues by the central bank of China have been included for the first time in the domestic debt securities data. Issues for Venezuela have been included for the first time. Amounts outstanding are based on year-end data, starting at end-1995; quarterly data in between are estimated.</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 49 OECD and emerging market countries. The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv.</p> <p>The domestic data for Argentina and Peru include local issues in foreign currency. Argentine government debt denominated in US dollars was converted into Argentine pesos in the first quarter of 2002. The Chilean domestic debt securities data for financial institutions include “bonos y letras hipotecarias en circulación”. 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 central government sector of China relate to end-December 2004. The data for Belgium, Malaysia, Venezuela and the government sector of Argentina relate to end-December 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	<p>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.</p>
Table 19	<p>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.</p>
Table 20 B	<p>Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.</p>
Tables 20 C, 21 C and 22 C	<p>The maturity brackets refer to residual maturities.</p>
Tables 23 A–B	<p>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.</p>

Special features in the BIS Quarterly Review

June 2006	Securisation in Asia and the Pacific: implications for liquidity and credit risks	J Gyntelberg & E M Remolona
June 2006	Domestic bond markets in Latin America: achievements and challenges	S Jeanneau & C E Tovar
March 2006	The new BIS effective exchange rate indices	M Klau & S S Fung
March 2006	Prime or not so prime? An exploration of US housing finance in the new century	A Frankel
March 2006	Basket weaving: the euromarket experience with basket currency bonds	C R Dammers & R N McCauley
March 2006	Risk premia across markets: information from option prices	N Tarashev & K Tsatsaronis
December 2005	Risk aversion and risk premia in the CDS market	J Amato
December 2005	Foreign banks in emerging market economies: changing players, changing issues	D Domanski
December 2005	Corporate bond markets in Asia	J Gyntelberg, G Ma & E Remolona
December 2005	Reducing financial vulnerability: the development of the domestic government bond market in Mexico	S Jeanneau & C Pérez Verdía
December 2005	International government debt denominated in local currency: recent developments in Latin America	C Tovar
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