

# Statistical Annex

## The international banking market

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

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

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–8 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 40 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 1–8 B)	Consolidated (Tables 9 A–9 D)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	40	30
Frequency	Quarterly since 1977	Quarterly since March 2000 <sup>1</sup>
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)
<sup>1</sup> Semiannual available since 1983.		

contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.<sup>⊙</sup> The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 30 countries reporting these data (see the table below).

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

### Reporting countries providing locational banking data

First year of data availability in brackets

Australia (1997)	Greece (2003)	Netherlands Antilles (1983)
Austria (1977)	Guernsey (2001)	Norway (1983)
Bahamas <sup>1</sup> (1983)	Hong Kong SAR (1983)	Panama (2002)
Bahrain (1983)	India (2001)	Portugal (1997)
Belgium (1977)	Ireland (1977)	Singapore (1983)
Bermuda (2002)	Isle of Man (2001)	Spain (1983)
Brazil (2002)	Italy (1977)	Sweden (1977)
Canada (1977)	Japan (1977)	Switzerland (1977)
Cayman Islands (1983)	Jersey (2001)	Taiwan, China (2000)
Chile (2002)	Korea (2005)	Turkey (2000)
Denmark (1977)	Luxembourg (1977)	United Kingdom (1977)
Finland (1983)	Macao SAR (2006)	United States (1977)
France (1977)	Mexico (2003)	
Germany (1977)	Netherlands (1977)	

### Reporting countries providing consolidated banking data

First year of data availability in brackets

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

<sup>1</sup> Semiannual reporting.

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



**Table 1: BIS reporting banks****Summary of international positions**

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>A. Total assets</b>	<b>21,832.8</b>	<b>23,910.8</b>	<b>27,226.8</b>	<b>27,710.1</b>	<b>2,475.6</b>	<b>3,389.3</b>	<b>489.6</b>	<b>1,681.2</b>	<b>649.3</b>	<b>784.7</b>
claims on banks	13,733.8	14,886.1	16,999.2	17,359.4	1,472.2	2,041.3	237.2	1,124.1	410.7	404.1
claims on non-banks	8,099.0	9,024.7	10,227.6	10,350.7	1,003.4	1,348.0	252.4	557.1	238.6	380.6
<b>B. External assets</b>	<b>19,177.5</b>	<b>21,125.3</b>	<b>24,030.4</b>	<b>24,545.0</b>	<b>2,255.2</b>	<b>3,213.3</b>	<b>556.1</b>	<b>1,414.2</b>	<b>606.9</b>	<b>807.5</b>
claims on banks	12,225.8	13,385.3	15,290.4	15,684.1	1,344.4	1,978.9	334.8	982.7	400.8	429.6
claims on non-banks	6,951.7	7,740.0	8,740.0	8,860.9	910.8	1,234.4	221.3	431.5	206.1	377.9
<b>1. Loans and deposits</b>	<b>13,820.2</b>	<b>15,201.8</b>	<b>17,323.6</b>	<b>17,875.9</b>	<b>1,456.0</b>	<b>2,179.0</b>	<b>220.6</b>	<b>1,129.3</b>	<b>425.7</b>	<b>579.3</b>
claims on banks	10,327.4	11,354.5	12,876.7	13,190.5	1,116.4	1,635.1	220.2	828.3	290.5	334.7
claims on non-banks	3,492.8	3,847.3	4,446.9	4,685.4	339.7	544.0	0.4	301.0	135.2	244.6
<b>2. Holdings of securities and other assets</b>	<b>5,357.3</b>	<b>5,923.5</b>	<b>6,706.7</b>	<b>6,669.1</b>	<b>799.2</b>	<b>1,034.3</b>	<b>335.5</b>	<b>284.9</b>	<b>181.2</b>	<b>228.2</b>
claims on banks	1,898.3	2,030.7	2,413.6	2,493.6	228.1	343.8	114.6	154.4	110.3	94.9
claims on non-banks	3,458.9	3,892.8	4,293.1	4,175.5	571.1	690.5	220.8	130.5	70.8	133.4
<b>C. Local assets in foreign currency</b>	<b>2,655.3</b>	<b>2,785.5</b>	<b>3,196.5</b>	<b>3,165.1</b>	<b>220.3</b>	<b>176.0</b>	<b>-66.5</b>	<b>267.0</b>	<b>42.4</b>	<b>-22.9</b>
claims on banks	1,508.0	1,500.8	1,708.9	1,675.3	127.8	62.4	-97.6	141.4	9.9	-25.5
claims on non-banks	1,147.3	1,284.7	1,487.6	1,489.8	92.6	113.6	31.1	125.6	32.5	2.6
<b>D. Total liabilities</b>	<b>21,080.0</b>	<b>23,123.9</b>	<b>26,325.6</b>	<b>26,744.4</b>	<b>2,244.5</b>	<b>3,219.5</b>	<b>311.8</b>	<b>1,705.2</b>	<b>643.0</b>	<b>707.2</b>
liabilities to banks	14,959.1	16,686.0	18,877.3	19,139.0	1,558.0	2,546.3	350.3	1,241.4	317.0	544.0
liabilities to non-banks	6,120.8	6,438.0	7,448.3	7,605.5	686.5	673.2	-38.5	463.7	326.1	163.2
<b>E. External liabilities</b>	<b>18,074.5</b>	<b>19,882.5</b>	<b>22,694.9</b>	<b>23,046.5</b>	<b>1,999.6</b>	<b>2,868.3</b>	<b>359.5</b>	<b>1,419.2</b>	<b>641.9</b>	<b>624.8</b>
liabilities to banks	13,079.9	14,739.6	16,698.1	16,945.4	1,418.1	2,401.1	412.6	1,033.6	357.6	516.9
liabilities to non-banks	4,994.6	5,142.9	5,996.8	6,101.0	581.5	467.2	-53.0	385.7	284.4	107.9
<b>1. Loans and deposits</b>	<b>15,853.6</b>	<b>17,213.3</b>	<b>19,574.8</b>	<b>20,083.5</b>	<b>1,780.7</b>	<b>2,346.0</b>	<b>291.4</b>	<b>1,207.7</b>	<b>541.4</b>	<b>530.7</b>
liabilities to banks	11,287.4	12,532.1	14,126.0	14,575.7	1,260.8	1,944.3	320.8	883.9	264.2	469.1
liabilities to non-banks	4,566.2	4,681.2	5,448.8	5,507.7	520.0	401.7	-29.4	323.8	277.2	61.6
<b>2. Own issues of securities and other liabilities</b>	<b>2,220.9</b>	<b>2,669.2</b>	<b>3,120.1</b>	<b>2,963.0</b>	<b>218.8</b>	<b>522.3</b>	<b>68.2</b>	<b>211.5</b>	<b>100.5</b>	<b>94.1</b>
liabilities to banks	1,792.5	2,207.5	2,572.1	2,369.7	157.3	456.8	91.8	149.7	93.3	47.8
liabilities to non-banks	428.4	461.7	548.0	593.3	61.5	65.5	-23.7	61.8	7.2	46.4
<b>F. Local liabilities in foreign currency</b>	<b>3,005.4</b>	<b>3,241.4</b>	<b>3,630.7</b>	<b>3,698.0</b>	<b>244.9</b>	<b>351.2</b>	<b>-47.7</b>	<b>285.9</b>	<b>1.1</b>	<b>82.4</b>
liabilities to banks	1,879.2	1,946.3	2,179.3	2,193.5	139.9	145.2	-62.3	207.9	-40.6	27.1
liabilities to non-banks	1,126.2	1,295.1	1,451.4	1,504.5	105.1	206.0	14.5	78.1	41.7	55.3

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All countries</b>	<b>19,177.5</b>	<b>21,125.3</b>	<b>24,030.4</b>	<b>24,545.0</b>	<b>2,255.2</b>	<b>3,213.3</b>	<b>556.1</b>	<b>1,414.2</b>	<b>606.9</b>	<b>807.5</b>
Australia	107.5	100.2	124.0	140.1	20.4	-1.3	-2.9	14.3	7.3	15.9
Austria	185.0	272.0	322.6	335.3	19.7	37.8	5.6	30.4	1.9	14.1
Bahamas	298.6	303.8	366.9	339.4	10.2	9.3	1.0	16.5	44.5	-27.3
Bahrain	100.7	119.0	138.2	141.8	13.1	22.4	6.4	7.1	9.5	3.7
Belgium	702.5	748.1	788.4	788.3	95.3	126.5	25.5	-0.8	-1.5	1.6
Brazil	20.9	26.4	31.7	33.3	-1.0	3.6	-0.2	7.8	-2.8	1.7
Canada	152.9	179.0	243.3	256.6	3.6	26.1	-8.0	11.3	25.9	13.3
Cayman Islands	964.7	1,216.1	1,413.4	1,498.1	-81.4	267.2	9.2	111.9	76.7	85.2
Denmark	117.5	122.6	139.5	149.7	14.6	17.4	0.9	4.7	5.8	10.6
Finland	69.3	63.5	74.4	69.6	10.8	0.7	6.3	6.5	0.9	-4.7
France	1,573.4	1,919.3	2,180.6	2,031.0	297.6	425.5	202.1	112.5	31.0	103.3
Germany	2,151.3	2,133.2	2,555.9	2,588.0	235.1	231.0	-14.1	179.9	103.7	40.2
Greece	49.7	53.1	59.8	68.2	2.0	2.3	-3.7	4.8	-1.3	8.5
Guernsey	135.0	142.4	166.4	171.3	6.9	18.3	3.0	2.9	15.0	4.2
Hong Kong SAR	508.1	512.6	544.0	581.3	60.9	19.6	36.3	10.3	15.3	38.6
Ireland	515.1	597.2	678.7	722.2	117.4	140.2	29.3	12.6	35.9	43.6
Isle of Man	59.1	62.0	71.0	66.0	6.2	9.0	2.5	2.2	3.3	-5.9
Italy	384.4	385.2	420.5	456.4	57.0	49.6	12.8	16.2	-7.9	37.6
Japan	1,501.4	1,770.8	1,823.5	1,845.8	128.7	370.4	108.6	-9.9	22.1	32.6
Jersey	307.0	360.1	401.2	415.2	9.3	77.3	36.7	25.3	2.0	12.7
Luxembourg	751.4	762.8	853.6	871.6	25.7	94.0	23.0	30.6	16.5	20.7
Netherlands	724.7	739.2	905.1	941.8	104.2	89.8	-23.9	121.2	4.2	38.7
Netherlands Antilles	30.2	23.0	21.5	21.5	-4.6	-4.8	-0.9	-1.6	-1.1	0.1
Norway	23.4	31.5	49.5	46.7	-5.7	10.6	0.0	7.5	8.6	-2.4
Portugal	100.7	94.8	98.1	100.3	6.7	5.7	-1.3	7.4	-10.4	2.6
Singapore	506.2	541.5	575.9	583.1	52.0	67.1	39.3	-6.8	28.1	11.2
Spain	317.2	373.2	412.7	418.5	41.8	95.5	46.0	28.4	-14.0	6.0
Sweden	156.8	160.6	233.6	235.5	46.0	23.5	-2.9	35.2	6.0	2.8
Switzerland	920.6	966.3	1,103.0	1,130.6	38.4	108.6	-20.5	75.0	31.5	30.7
Taiwan, China	95.1	117.3	118.6	131.2	12.8	24.4	12.5	-0.3	0.4	12.8
United Kingdom	3,786.9	4,129.6	4,765.9	4,970.7	532.8	663.2	63.6	392.4	70.1	207.6
United States	1,770.7	1,923.6	2,150.6	2,184.2	367.4	165.5	-38.7	147.3	70.4	33.9
Other	89.4	175.5	198.0	211.6	11.4	17.4	2.8	11.4	9.1	13.4
<b>Liabilities</b>										
<b>All countries</b>	<b>18,074.5</b>	<b>19,882.5</b>	<b>22,694.9</b>	<b>23,046.5</b>	<b>1,999.6</b>	<b>2,868.3</b>	<b>359.5</b>	<b>1,419.2</b>	<b>641.9</b>	<b>624.8</b>
Australia	299.6	300.9	334.8	352.4	32.2	19.2	17.2	5.6	20.3	17.3
Austria	140.3	227.3	267.4	269.7	8.4	26.6	5.3	25.9	0.5	3.5
Bahamas	281.1	311.2	376.7	348.5	3.7	34.4	8.4	17.1	45.4	-28.1
Bahrain	96.7	113.1	130.5	134.6	12.9	20.4	5.9	4.7	9.8	4.0
Belgium	569.7	631.3	673.5	668.3	64.0	126.5	8.0	16.4	-8.6	-4.3
Brazil	31.5	37.0	40.2	43.4	-3.4	6.7	4.1	3.7	-1.0	3.2
Canada	148.2	187.1	224.4	225.3	2.5	40.1	7.9	8.6	24.5	0.9
Cayman Islands	923.2	1,160.5	1,373.3	1,464.4	-79.6	250.2	12.3	114.4	91.5	91.5
Denmark	170.9	188.5	215.9	231.5	15.8	35.0	-4.9	9.2	8.5	16.0
Finland	69.7	75.1	93.9	89.6	20.2	11.6	6.8	12.9	2.0	-4.2
France	1,468.4	1,789.7	2,113.0	1,999.3	257.5	407.3	189.1	166.5	56.2	137.6
Germany	1,547.2	1,472.1	1,659.9	1,673.0	60.3	82.4	-28.3	96.2	13.6	17.2
Greece	51.2	60.6	77.1	80.2	12.6	11.6	3.6	7.1	5.4	3.4
Guernsey	109.4	119.9	141.4	142.8	2.8	19.2	5.0	6.4	10.0	1.0
Hong Kong SAR	308.5	305.7	315.0	338.9	37.6	5.2	20.0	-4.3	10.5	24.5
Ireland	547.1	654.2	750.6	783.9	203.7	168.3	44.5	10.7	50.0	33.3
Isle of Man	41.7	42.8	49.7	44.3	0.0	5.3	-1.5	2.1	2.5	-6.1
Italy	480.0	494.8	580.1	620.9	56.4	75.0	-2.8	40.5	10.9	43.0
Japan	581.6	715.4	725.1	699.6	38.8	179.0	28.9	-50.1	47.1	-19.2
Jersey	226.9	265.2	276.5	287.4	-5.0	55.6	5.7	0.1	2.2	9.5
Luxembourg	522.4	519.6	575.9	585.5	5.4	51.4	11.6	24.6	3.1	11.1
Netherlands	696.9	687.8	839.1	872.0	102.4	62.2	-33.3	114.3	-1.1	34.4
Netherlands Antilles	26.1	19.2	18.2	18.2	-5.7	-4.8	0.4	-2.1	0.2	0.1
Norway	70.3	84.9	115.9	122.6	4.0	20.5	-0.8	15.3	10.9	8.1
Portugal	170.2	152.5	168.7	186.6	3.9	2.5	-6.6	14.4	-9.0	18.6
Singapore	515.3	545.0	580.7	586.7	60.7	49.3	33.2	-9.4	35.1	6.9
Spain	458.7	508.4	544.2	495.3	15.5	101.6	18.8	21.1	-17.7	-48.8
Sweden	207.5	240.4	306.8	320.7	53.6	56.0	-5.8	22.9	4.5	14.9
Switzerland	827.3	864.0	1,001.8	1,025.2	40.2	92.5	-24.1	90.3	18.5	25.2
Taiwan, China	54.9	58.1	63.6	69.4	8.3	4.0	-0.3	-0.1	5.2	6.0
United Kingdom	4,129.9	4,375.4	5,107.8	5,240.3	587.6	575.5	17.7	434.7	123.6	131.2
United States	2,197.9	2,440.3	2,654.5	2,706.1	363.4	254.3	15.6	170.0	34.4	52.0
Other	104.5	234.5	298.6	319.5	18.9	23.9	-1.9	29.2	33.2	21.3



**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All countries</b>	<b>6,951.7</b>	<b>7,740.0</b>	<b>8,740.0</b>	<b>8,860.9</b>	<b>910.8</b>	<b>1,234.4</b>	<b>221.3</b>	<b>431.5</b>	<b>206.1</b>	<b>377.9</b>
Australia	27.4	37.4	49.0	56.5	0.2	12.1	6.2	9.1	1.6	7.5
Austria	71.6	122.6	142.1	145.7	8.4	15.9	4.7	5.5	6.0	4.3
Bahamas	35.7	23.3	26.5	27.3	-61.4	-11.6	0.6	1.7	1.2	0.9
Bahrain	46.1	59.8	70.9	74.5	4.0	15.2	4.9	4.7	5.9	3.6
Belgium	330.8	360.7	364.9	358.5	46.9	68.0	21.5	-15.9	0.2	-6.0
Brazil	0.5	1.0	1.5	2.6	-0.0	0.5	-0.0	0.8	-0.4	1.0
Canada	24.6	31.4	98.8	130.3	0.3	6.5	-0.5	5.7	10.3	31.4
Cayman Islands	243.3	312.4	388.1	412.4	-96.8	71.1	-36.1	-7.9	82.7	24.3
Denmark	37.4	38.9	44.1	44.2	2.5	6.0	-5.1	-0.9	4.0	0.2
Finland	7.0	7.0	8.5	8.5	0.5	0.9	0.1	1.1	-0.0	0.1
France	680.2	813.3	933.2	728.5	131.3	174.6	86.7	47.8	22.2	36.2
Germany	859.6	842.8	948.5	973.2	82.2	74.6	18.2	29.2	27.7	27.7
Greece	16.1	15.1	18.4	16.9	0.5	-3.2	2.3	1.0	1.4	-1.5
Guernsey	42.5	38.0	31.8	27.7	3.8	-1.8	1.7	-2.3	-5.0	-4.2
Hong Kong SAR	86.8	97.6	100.7	107.3	-5.3	13.2	7.5	2.0	0.1	6.7
Ireland	274.4	300.1	350.6	371.4	60.8	55.3	8.5	13.9	20.3	21.4
Isle of Man	12.1	10.4	10.8	11.1	-1.6	-0.6	0.4	-0.8	0.7	0.0
Italy	107.3	93.2	103.4	111.4	13.8	-0.7	-8.9	10.5	-7.1	8.4
Japan	972.6	1,121.2	1,179.3	1,204.1	154.7	211.1	40.7	27.1	2.6	29.3
Jersey	11.7	12.5	14.6	15.5	-5.5	1.8	0.7	1.0	0.5	0.8
Luxembourg	242.2	272.3	305.7	319.2	-1.6	58.7	20.4	8.2	9.3	14.8
Netherlands	270.2	257.9	295.0	308.9	47.4	15.0	2.5	26.8	-4.2	14.6
Netherlands Antilles	15.6	13.7	12.5	12.5	2.2	-0.9	-3.3	-2.3	0.8	0.0
Norway	13.9	17.9	22.7	25.5	1.8	5.1	0.3	1.7	2.4	3.0
Portugal	31.4	37.0	37.3	33.5	6.3	9.4	9.6	2.0	-4.2	-3.7
Singapore	93.5	120.9	132.7	132.9	7.9	32.3	18.1	-1.5	11.4	0.5
Spain	127.8	171.3	170.4	166.7	11.7	59.6	31.6	17.0	-30.0	-3.6
Sweden	44.8	47.3	75.4	72.9	14.2	8.2	0.3	10.1	4.3	-2.2
Switzerland	123.6	118.8	135.0	135.6	27.6	3.1	-0.2	5.1	7.1	1.3
Taiwan, China	54.4	72.4	76.0	84.7	10.5	19.2	5.3	4.1	-1.2	8.8
United Kingdom	1,594.7	1,813.5	2,078.8	2,230.9	326.4	334.8	15.7	188.4	18.0	154.7
United States	429.9	401.5	450.0	445.5	115.8	-25.8	-36.4	35.7	15.4	-4.5
Other	22.0	56.9	62.7	64.7	1.3	7.1	3.0	2.8	2.3	2.1
<b>Liabilities</b>										
<b>All countries</b>	<b>4,994.6</b>	<b>5,142.9</b>	<b>5,996.8</b>	<b>6,101.0</b>	<b>581.5</b>	<b>467.2</b>	<b>-53.0</b>	<b>385.7</b>	<b>284.4</b>	<b>107.9</b>
Australia	110.9	96.8	100.7	110.7	16.5	-6.9	-13.9	5.1	-4.1	9.9
Austria	20.3	40.3	48.4	50.0	1.2	3.3	1.2	2.9	2.8	1.8
Bahamas	83.1	113.9	136.8	131.9	-33.7	34.3	5.8	11.5	9.1	-4.8
Bahrain	26.1	33.8	42.7	43.1	4.5	8.9	1.8	2.2	6.3	0.3
Belgium	216.8	232.7	232.7	231.7	25.1	42.8	-12.2	-6.6	-6.9	-0.6
Brazil	2.0	2.1	1.9	3.1	-0.2	0.2	-0.1	0.4	-0.6	1.2
Canada	41.6	41.7	50.6	51.1	4.8	0.2	3.0	-0.7	3.4	0.6
Cayman Islands	486.5	477.6	619.7	574.6	25.0	-6.6	-28.4	54.9	85.9	-45.0
Denmark	18.8	21.2	18.6	18.0	5.4	4.3	3.9	-5.0	1.5	-0.5
Finland	4.6	6.1	8.3	10.0	1.9	2.0	0.0	0.2	1.6	1.8
France	101.1	109.9	132.3	131.2	5.6	25.3	12.5	-4.2	20.9	-0.8
Germany	422.5	372.7	407.5	428.5	15.7	-3.0	-24.8	9.0	4.4	21.9
Greece	23.9	24.6	29.6	33.0	10.2	1.7	1.6	2.1	1.2	3.5
Guernsey	48.7	50.4	60.1	57.2	1.9	6.4	3.8	1.6	5.3	-3.2
Hong Kong SAR	85.3	96.2	103.3	107.8	11.0	13.4	5.5	1.4	4.6	4.6
Ireland	133.1	164.8	204.4	211.3	62.3	46.3	16.2	9.5	21.0	6.9
Isle of Man	38.7	40.6	45.8	40.8	3.1	5.9	0.7	1.0	2.0	-5.5
Italy	36.3	39.6	42.2	44.7	6.1	8.1	-0.9	2.4	-2.5	2.6
Japan	65.6	113.9	145.8	146.2	5.6	56.5	-5.9	28.3	1.4	1.5
Jersey	104.1	129.4	155.7	147.1	-16.6	34.7	3.1	3.7	17.2	-9.8
Luxembourg	178.1	154.2	171.9	181.3	5.9	-5.3	-3.9	20.7	-12.1	9.8
Netherlands	131.9	132.7	178.6	200.2	10.1	11.7	11.5	30.7	9.4	21.9
Netherlands Antilles	11.3	11.4	9.7	9.7	1.0	1.3	-0.5	-1.9	-0.2	0.1
Norway	39.6	45.1	57.1	64.7	9.0	9.0	3.1	3.9	5.9	7.9
Portugal	29.5	22.4	24.5	25.3	5.5	-3.9	-2.3	5.0	-4.6	0.9
Singapore	150.4	161.8	185.3	187.6	9.9	19.3	3.7	6.6	13.9	2.5
Spain	130.5	91.9	98.2	92.9	-37.9	-26.2	-3.8	-3.3	4.3	-5.1
Sweden	21.6	24.1	38.5	36.5	4.8	5.9	-3.3	6.7	4.9	-1.8
Switzerland	354.1	355.6	399.7	412.8	17.4	25.2	13.9	9.6	22.6	13.6
Taiwan, China	25.5	27.9	31.0	31.1	3.6	2.9	1.9	0.6	2.3	0.2
United Kingdom	1,167.7	1,244.0	1,492.6	1,545.6	191.5	169.5	-9.0	138.8	62.3	52.6
United States	627.8	595.6	648.6	662.1	197.3	-31.2	-39.3	42.3	2.0	13.6
Other	56.7	68.1	74.1	79.1	8.1	11.4	2.1	6.4	-1.0	5.5

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All countries</b>	<b>11,125.4</b>	<b>12,534.9</b>	<b>14,067.1</b>	<b>14,575.6</b>	<b>1,180.5</b>	<b>1,923.0</b>	<b>333.7</b>	<b>848.5</b>	<b>324.9</b>	<b>585.4</b>
Australia	76.5	58.6	75.5	89.5	17.4	-14.1	-12.6	9.8	5.5	14.0
Austria	54.0	81.4	92.3	95.1	6.9	10.2	0.5	9.5	-0.9	3.2
Bahamas	298.6	303.8	366.9	339.4	10.2	9.3	1.0	16.5	44.5	-27.3
Bahrain	100.7	119.0	138.2	141.8	13.1	22.4	6.4	7.1	9.5	3.7
Belgium	221.2	278.2	268.8	267.0	35.5	67.4	33.0	-7.2	-7.9	-2.3
Brazil	20.7	26.0	30.8	32.5	-0.7	3.8	-0.2	7.7	-3.1	1.7
Canada	120.7	139.6	182.4	189.3	6.1	20.4	-6.0	7.8	19.7	6.8
Cayman Islands	964.5	1,215.8	1,413.1	1,497.7	-81.4	267.1	10.1	111.9	76.7	85.2
Denmark	93.2	100.0	112.5	119.3	15.4	15.7	1.0	1.9	6.0	7.1
Finland	29.6	29.8	37.4	33.3	-	1.3	4.1	2.3	4.6	-4.0
France	479.7	614.9	677.4	654.4	102.6	137.3	62.1	53.3	-3.6	31.6
Germany	593.1	590.2	653.3	660.4	73.0	19.0	6.3	30.2	23.1	7.1
Greece	23.2	17.4	19.0	25.0	1.8	-7.0	1.0	2.2	-0.8	5.9
Guernsey	87.2	97.7	113.6	116.5	2.9	16.2	2.7	0.7	12.1	3.2
Hong Kong SAR	460.8	458.1	468.0	499.5	58.9	12.4	36.1	-2.7	6.7	32.6
Ireland	221.6	283.6	313.7	342.8	47.5	76.7	16.1	5.7	16.3	27.6
Isle of Man	15.6	17.3	19.3	14.7	1.5	2.6	1.7	1.4	0.1	-4.6
Italy	56.7	61.8	68.1	68.5	4.4	7.8	4.5	3.4	1.6	0.3
Japan	1,138.5	1,369.0	1,416.6	1,457.0	109.8	283.2	76.0	1.5	15.9	41.0
Jersey	219.0	269.3	297.1	308.8	6.1	63.9	32.0	19.3	0.9	12.4
Luxembourg	273.6	292.4	329.9	348.4	13.2	34.3	-2.4	29.4	1.1	19.1
Netherlands	272.7	321.9	397.0	430.7	26.4	59.2	1.7	65.6	4.6	33.6
Netherlands Antilles	30.2	23.0	21.5	21.5	-4.6	-4.8	-0.9	-1.6	-1.1	0.1
Norway	18.0	24.2	40.7	38.7	-0.8	8.0	-0.1	7.4	7.8	-2.0
Portugal	19.3	20.0	20.7	23.0	0.7	1.4	-3.7	2.1	-1.6	2.4
Singapore	506.2	541.5	575.9	583.1	52.0	67.1	39.3	-6.8	28.1	11.2
Spain	106.0	114.4	136.6	135.1	41.9	15.8	12.1	9.1	9.0	-2.4
Sweden	100.1	110.5	166.3	170.6	35.0	20.4	1.2	25.3	4.6	4.7
Switzerland	829.2	882.1	998.5	1,031.0	31.6	102.5	-18.7	65.8	26.6	33.9
Taiwan, China	94.6	116.7	118.2	130.7	13.1	24.2	12.3	-0.1	0.4	12.8
United Kingdom	3,422.7	3,698.1	4,205.1	4,419.5	521.3	550.1	21.5	351.6	11.9	228.2
United States	93.6	93.7	107.8	97.7	10.0	12.7	-6.5	11.0	-3.2	-9.9
Other	84.0	165.1	185.0	193.0	9.8	16.5	2.1	7.3	9.7	8.2
<b>Liabilities</b>										
<b>All countries</b>	<b>10,611.6</b>	<b>11,870.0</b>	<b>13,560.8</b>	<b>14,006.0</b>	<b>1,095.8</b>	<b>1,727.9</b>	<b>206.4</b>	<b>912.9</b>	<b>457.7</b>	<b>521.5</b>
Australia	230.8	233.4	267.5	282.1	28.5	16.4	14.0	6.4	20.5	14.7
Austria	95.4	91.6	102.9	102.5	5.3	7.3	1.8	13.3	-4.5	0.1
Bahamas	281.1	311.2	376.7	348.5	3.7	34.4	8.4	17.1	45.4	-28.1
Bahrain	96.7	113.1	130.5	134.6	12.9	20.4	5.9	4.7	9.8	4.0
Belgium	208.9	266.6	269.2	272.1	27.4	68.2	24.2	5.5	-8.4	2.2
Brazil	30.9	34.7	38.1	41.6	-3.3	5.9	3.1	4.1	-1.1	3.6
Canada	121.4	156.2	185.4	180.9	3.8	37.0	6.2	9.6	17.6	-4.6
Cayman Islands	922.9	1,160.2	1,373.0	1,464.1	-79.5	250.2	12.4	114.4	91.6	91.5
Denmark	147.0	163.0	184.4	195.6	17.8	29.8	-5.1	4.8	9.1	11.5
Finland	39.3	43.8	53.4	48.4	13.3	6.4	5.9	6.2	2.3	-5.2
France	615.7	755.6	859.9	844.4	134.8	167.4	78.3	70.9	19.1	45.6
Germany	706.2	710.4	777.6	805.1	9.3	39.7	-12.9	41.3	10.3	27.9
Greece	11.9	14.4	18.6	20.2	1.8	2.3	0.4	1.7	2.3	1.7
Guernsey	75.9	87.8	104.5	105.7	1.4	16.7	3.6	4.6	9.2	1.6
Hong Kong SAR	270.7	259.5	267.8	287.4	36.9	-3.0	18.4	-1.9	6.9	20.1
Ireland	246.8	306.4	359.0	383.2	90.9	74.7	23.3	7.2	37.0	22.5
Isle of Man	13.0	13.3	15.9	10.8	0.3	1.1	-1.2	1.8	0.5	-5.1
Italy	91.3	100.1	115.2	129.2	4.9	11.2	5.2	3.1	10.9	14.0
Japan	340.6	471.8	458.3	463.8	37.6	142.6	39.5	-46.1	26.1	5.7
Jersey	163.9	194.8	187.5	206.6	-4.9	40.1	5.1	-0.6	-11.0	19.5
Luxembourg	197.2	211.4	241.9	251.8	-5.2	23.5	-4.9	31.9	-6.4	9.9
Netherlands	283.9	305.6	375.0	403.1	15.1	32.7	1.7	64.1	-0.2	27.7
Netherlands Antilles	26.1	19.2	18.2	18.2	-5.7	-4.8	0.4	-2.1	0.2	0.1
Norway	56.4	65.9	84.3	90.5	3.9	13.6	-1.1	7.8	7.9	6.3
Portugal	29.9	25.4	30.6	31.8	-1.3	-3.6	-3.7	4.2	0.6	1.1
Singapore	515.3	545.0	580.7	586.7	60.7	49.3	33.2	-9.4	35.1	6.9
Spain	142.9	145.7	166.4	173.3	32.4	9.5	4.7	12.3	4.4	5.8
Sweden	152.5	182.7	241.0	255.2	42.7	42.4	-0.7	28.3	-2.5	14.5
Switzerland	753.2	792.9	919.3	948.4	45.3	84.2	-27.1	78.9	23.8	29.6
Taiwan, China	49.2	52.0	56.0	61.6	7.8	3.4	-0.4	-0.9	4.6	5.7
United Kingdom	3,534.9	3,750.0	4,354.7	4,494.5	540.2	475.5	-7.6	406.0	67.1	153.2
United States	82.3	85.8	100.4	100.5	2.8	15.5	-20.1	7.5	1.7	0.5
Other	77.3	200.3	246.9	263.6	14.3	17.9	-4.6	15.8	27.8	17.0

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All countries</b>	<b>4,103.4</b>	<b>4,790.4</b>	<b>5,349.0</b>	<b>5,596.8</b>	<b>481.2</b>	<b>848.5</b>	<b>112.6</b>	<b>280.7</b>	<b>119.7</b>	<b>308.9</b>
Australia	17.9	20.3	29.0	35.2	0.6	3.6	-0.3	8.0	0.1	6.3
Austria	21.7	35.9	39.1	40.5	2.0	3.6	0.0	1.5	0.8	1.6
Bahamas	35.7	23.3	26.5	27.3	-61.4	-11.6	0.6	1.7	1.2	0.9
Bahrain	46.1	59.8	70.9	74.5	4.0	15.2	4.9	4.7	5.9	3.6
Belgium	95.4	140.7	117.4	119.2	12.2	50.3	17.0	-17.7	-8.3	1.2
Brazil	0.5	1.0	1.3	1.9	0.0	0.5	-0.0	0.7	-0.4	0.6
Canada	17.3	21.6	69.8	84.0	-0.2	4.5	1.4	3.5	7.0	14.3
Cayman Islands	243.1	312.2	387.9	412.2	-96.8	71.1	-36.1	-7.9	82.7	24.4
Denmark	27.7	28.4	31.9	31.0	2.5	3.7	-5.3	-0.4	2.5	-0.8
Finland	2.2	2.4	2.8	3.2	0.1	0.4	0.2	0.0	0.3	0.4
France	200.1	256.1	279.7	236.5	49.2	49.8	25.4	31.9	-13.6	10.5
Germany	281.4	283.3	298.6	306.1	16.5	10.8	11.3	7.6	3.9	7.5
Greece	4.9	4.4	4.4	5.3	-0.4	-1.3	0.4	0.4	-0.5	0.9
Guernsey	37.6	32.3	27.7	23.3	4.2	-3.1	-0.6	-2.5	-2.9	-4.4
Hong Kong SAR	76.8	86.8	88.6	94.4	-4.4	12.5	6.8	1.3	-0.6	5.9
Ireland	114.1	140.1	160.5	172.5	31.0	32.8	2.7	4.8	12.4	11.8
Isle of Man	1.3	1.1	1.1	1.1	-1.2	-0.1	0.1	-0.1	0.0	-0.0
Italy	15.6	16.3	15.4	16.9	-1.5	1.3	1.1	-0.5	-0.8	1.5
Japan	813.0	953.2	1,011.5	1,041.7	132.0	181.8	34.6	28.7	5.6	30.6
Jersey	6.8	6.7	8.5	8.8	-0.5	0.3	0.2	0.7	0.9	0.3
Luxembourg	79.4	105.0	112.8	120.4	-6.0	31.2	7.8	4.5	0.7	8.1
Netherlands	89.8	91.8	104.6	117.5	18.1	4.1	-0.1	17.0	-5.2	12.9
Netherlands Antilles	15.6	13.7	12.5	12.5	2.2	-0.9	-3.3	-2.3	0.8	0.0
Norway	12.1	15.9	20.7	21.3	2.1	4.8	0.2	1.9	2.2	0.7
Portugal	3.4	9.8	9.9	11.6	-0.1	6.6	5.3	0.7	-0.9	1.7
Singapore	93.5	120.9	132.7	132.9	7.9	32.3	18.1	-1.5	11.4	0.5
Spain	39.5	43.0	52.8	58.9	13.1	6.2	6.9	6.7	1.2	5.7
Sweden	27.7	31.2	50.7	50.7	7.6	6.3	2.5	3.3	4.8	0.2
Switzerland	99.3	96.3	107.9	109.1	25.3	1.5	-1.8	3.7	5.5	1.4
Taiwan, China	54.4	72.4	76.0	84.7	10.6	19.2	5.3	4.1	-1.2	8.8
United Kingdom	1,481.1	1,684.0	1,905.6	2,049.9	304.7	304.7	9.2	170.0	1.9	150.4
United States	27.9	25.0	29.8	29.4	6.6	-0.4	-4.4	3.7	0.2	-0.4
Other	20.8	55.4	60.7	62.4	1.2	6.7	2.7	2.4	2.1	1.8
<b>Liabilities</b>										
<b>All countries</b>	<b>2,993.7</b>	<b>3,246.6</b>	<b>3,837.3</b>	<b>3,920.7</b>	<b>283.9</b>	<b>403.4</b>	<b>-16.6</b>	<b>286.1</b>	<b>222.8</b>	<b>87.1</b>
Australia	86.9	78.8	80.7	87.1	16.2	-2.2	-6.7	0.9	-1.7	6.4
Austria	6.3	12.2	13.7	13.9	-1.1	0.6	0.1	1.1	0.2	0.2
Bahamas	83.1	113.9	136.8	131.9	-33.7	34.3	5.8	11.5	9.1	-4.8
Bahrain	26.1	33.8	42.7	43.1	4.5	8.9	1.8	2.2	6.3	0.3
Belgium	71.6	87.6	77.6	80.3	9.8	21.3	-7.6	-2.1	-10.3	2.4
Brazil	1.9	2.0	1.8	3.0	-0.2	0.2	-0.1	0.4	-0.6	1.2
Canada	31.8	30.4	34.1	33.9	3.7	-1.0	1.4	-1.1	-0.7	-0.1
Cayman Islands	486.3	477.5	619.5	574.4	25.0	-6.6	-28.4	54.9	85.9	-45.0
Denmark	13.9	16.1	13.4	12.0	4.3	3.5	2.7	-4.9	1.7	-1.3
Finland	1.8	2.2	2.9	4.0	1.1	0.5	-0.1	0.8	-0.2	1.1
France	29.4	44.3	54.8	58.0	-1.4	18.4	4.6	-2.2	12.2	3.2
Germany	153.4	138.7	139.7	151.2	-10.1	-8.6	-14.3	-4.4	3.0	11.2
Greece	4.9	4.5	5.2	6.2	1.2	-0.5	-0.3	0.5	0.1	1.1
Guernsey	24.0	28.0	34.7	31.5	1.5	6.0	3.0	0.8	4.6	-3.1
Hong Kong SAR	67.2	75.1	80.3	83.8	9.8	10.4	7.6	0.7	3.4	3.6
Ireland	64.2	78.8	99.8	110.7	31.0	18.7	6.0	5.7	13.2	10.5
Isle of Man	11.0	12.0	13.7	8.6	1.4	1.6	-0.6	0.9	0.5	-5.1
Italy	3.8	5.5	5.6	6.0	-0.5	1.8	0.9	1.2	-1.1	0.4
Japan	18.1	69.4	106.2	106.4	4.6	53.0	-2.9	32.5	3.2	0.3
Jersey	53.5	77.1	86.3	85.4	-15.5	26.8	3.0	2.2	5.3	-0.8
Luxembourg	51.8	54.3	70.6	76.0	4.1	4.6	0.8	19.5	-4.6	5.3
Netherlands	67.4	84.6	107.0	114.9	-3.9	19.7	14.2	16.6	4.5	7.8
Netherlands Antilles	11.3	11.4	9.7	9.7	1.0	1.3	-0.5	-1.9	-0.2	0.1
Norway	34.6	39.9	51.5	57.0	8.4	8.2	2.8	4.5	5.3	5.5
Portugal	7.4	2.6	3.9	3.6	0.9	-4.5	-0.9	2.7	-1.4	-0.4
Singapore	150.4	161.8	185.3	187.6	9.9	19.3	3.7	6.6	13.9	2.5
Spain	29.8	24.2	23.2	23.1	-7.6	-5.1	-2.2	-0.6	-0.7	-0.1
Sweden	6.2	11.4	16.0	17.3	0.2	5.8	0.9	1.0	2.5	1.4
Switzerland	322.0	327.4	367.9	381.6	17.5	24.7	14.0	8.3	22.2	13.7
Taiwan, China	19.9	21.8	24.1	23.6	2.8	2.3	1.8	0.1	2.1	-0.5
United Kingdom	1,010.7	1,070.6	1,274.9	1,339.1	198.4	134.5	-21.8	123.2	45.7	68.1
United States	10.8	8.6	10.6	10.5	-4.0	-1.2	-5.4	1.5	0.2	-0.1
Other	32.3	40.1	42.9	45.1	4.3	6.9	0.0	3.1	-1.0	2.2

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All countries</b>	<b>13,820.2</b>	<b>15,201.8</b>	<b>17,323.6</b>	<b>17,875.9</b>	<b>1,456.0</b>	<b>2,179.0</b>	<b>220.6</b>	<b>1,129.3</b>	<b>425.7</b>	<b>579.3</b>
Australia	46.0	40.9	46.5	57.2	13.6	-3.2	-2.5	-2.2	7.2	10.6
Austria	134.8	165.6	201.4	209.7	8.2	22.9	0.8	24.6	-0.0	9.3
Bahamas	280.4	286.5	349.8	322.3	12.9	10.0	1.0	16.6	44.6	-27.3
Bahrain	100.7	119.0	138.2	141.8	13.1	22.4	6.4	7.1	9.5	3.7
Belgium	429.3	477.4	491.9	498.2	66.5	93.3	23.5	-2.8	-7.0	7.1
Brazil	12.1	15.5	18.8	19.8	-2.1	3.1	-0.9	6.5	-3.5	1.1
Canada	136.5	156.1	205.9	217.9	7.8	19.7	-10.3	9.3	25.3	11.9
Cayman Islands	835.0	1,099.8	1,263.8	1,338.4	-67.9	279.4	10.7	94.7	61.8	75.0
Denmark	98.4	107.3	119.6	130.0	13.8	18.9	4.6	2.5	4.4	10.8
Finland	64.2	59.2	67.2	62.2	11.7	0.7	6.2	4.7	0.2	-4.9
France	786.8	991.8	1,085.7	1,132.3	123.0	228.9	102.3	28.0	9.4	48.6
Germany	1,528.7	1,471.5	1,774.1	1,763.6	149.7	111.0	-45.3	141.1	70.2	-5.5
Greece	36.1	37.2	39.7	46.4	1.4	1.5	-6.6	3.5	-3.2	6.9
Guernsey	82.2	106.6	129.3	134.1	5.6	32.3	5.7	3.8	13.9	4.2
Hong Kong SAR	369.8	365.0	381.6	413.3	56.3	6.0	37.2	-1.1	13.4	32.7
Ireland	267.0	304.8	322.9	356.4	38.9	66.1	22.1	36.5	-35.7	32.8
Isle of Man	59.1	62.0	71.0	66.0	6.2	9.0	2.5	2.2	3.3	-5.9
Italy	283.8	276.4	302.9	334.8	39.9	28.1	2.3	9.7	-2.4	33.1
Japan	511.8	638.0	656.5	641.6	-17.8	170.9	47.5	-1.5	5.7	-8.7
Jersey	298.1	326.2	363.3	378.9	17.2	51.5	12.7	23.4	0.4	14.4
Luxembourg	529.5	523.4	583.7	601.6	24.4	48.6	9.9	21.5	10.4	19.6
Netherlands	476.8	475.9	603.0	635.7	55.9	42.0	-29.8	108.3	-3.7	33.7
Netherlands Antilles	30.2	23.0	21.5	21.5	-4.6	-4.8	-0.9	-1.6	-1.1	0.1
Norway	12.2	18.4	33.0	28.2	-9.9	7.4	-0.3	6.4	7.3	-4.6
Portugal	72.2	65.6	66.4	74.1	0.4	1.4	-4.9	5.6	-8.9	8.0
Singapore	415.7	516.4	546.9	555.0	52.3	65.2	37.9	-9.5	27.6	11.9
Spain	166.1	185.5	238.0	250.8	10.2	40.2	8.6	24.2	15.7	13.4
Sweden	100.4	104.5	152.3	156.6	21.7	16.6	-1.8	30.4	5.7	5.0
Switzerland	863.7	907.2	1,025.5	1,056.4	32.2	100.4	-23.3	59.3	32.6	33.5
Taiwan, China	45.3	50.2	48.3	53.4	4.0	5.9	7.1	-3.9	1.6	5.2
United Kingdom	2,924.9	3,189.2	3,706.0	3,870.6	395.6	510.2	32.3	335.8	45.6	165.7
United States	1,762.3	1,913.2	2,138.8	2,172.6	366.5	163.4	-35.3	144.4	71.8	34.1
Other	60.3	122.6	130.6	134.2	9.3	10.0	1.3	1.7	3.7	3.7
<b>Liabilities</b>										
<b>All countries</b>	<b>15,853.6</b>	<b>17,213.3</b>	<b>19,574.8</b>	<b>20,083.5</b>	<b>1,780.7</b>	<b>2,346.0</b>	<b>291.4</b>	<b>1,207.7</b>	<b>541.4</b>	<b>530.7</b>
Australia	84.5	81.3	80.0	76.7	6.7	-0.4	8.9	-14.8	12.6	-3.5
Austria	107.7	143.1	167.4	172.3	6.9	18.7	1.0	19.8	-3.6	5.5
Bahamas	269.9	298.7	361.2	333.0	5.6	32.7	2.6	15.8	44.4	-28.1
Bahrain	96.7	113.1	130.5	134.6	12.9	20.4	5.9	4.7	9.8	4.0
Belgium	516.8	576.4	620.5	609.3	58.2	117.8	18.4	19.6	-7.0	-10.4
Brazil	19.8	27.4	28.3	30.7	-3.5	5.9	4.0	2.1	-1.6	2.5
Canada	144.8	184.2	221.7	222.6	2.4	40.7	8.4	8.9	24.5	0.9
Cayman Islands	866.0	1,080.7	1,282.9	1,367.6	-61.1	223.8	9.1	111.4	86.1	84.9
Denmark	130.4	131.7	151.6	161.7	10.6	14.9	-10.6	2.6	10.2	10.5
Finland	42.9	44.1	53.0	52.1	13.1	4.1	0.2	6.8	0.5	-0.8
France	1,010.0	1,198.7	1,430.7	1,556.6	175.8	254.7	127.0	119.9	48.4	129.0
Germany	1,243.5	1,139.9	1,282.3	1,293.8	42.6	33.6	-32.7	72.3	0.8	15.1
Greece	51.1	60.4	76.8	79.9	12.6	11.5	3.6	7.0	5.4	3.4
Guernsey	104.3	111.8	132.7	133.8	0.2	15.6	3.5	5.5	10.7	0.7
Hong Kong SAR	294.7	288.8	295.7	319.1	38.1	2.0	21.5	-6.5	10.2	24.0
Ireland	547.1	654.2	750.6	783.9	203.7	168.3	44.5	10.7	50.0	33.3
Isle of Man	41.7	42.8	49.7	44.3	0.0	5.3	-1.5	2.1	2.5	-6.1
Italy	479.0	493.9	579.9	620.7	56.5	75.0	-2.8	40.5	11.6	43.0
Japan	569.4	696.8	703.4	677.0	36.6	171.0	29.7	-53.6	48.1	-20.2
Jersey	214.4	258.5	271.6	282.2	-7.8	60.2	5.2	-0.4	5.0	9.3
Luxembourg	484.9	481.6	539.8	549.7	10.4	47.2	12.9	31.2	-0.1	11.3
Netherlands	600.8	589.4	707.5	737.3	72.3	45.7	-19.1	107.6	-20.1	30.8
Netherlands Antilles	26.1	19.2	18.2	18.2	-5.7	-4.8	0.4	-2.1	0.2	0.1
Norway	33.8	44.6	64.2	63.7	-3.2	13.5	-3.5	12.0	4.7	0.7
Portugal	160.8	151.3	167.4	185.4	3.6	9.9	-1.9	14.6	-9.1	18.6
Singapore	462.3	489.3	518.8	522.3	80.3	42.3	29.2	-13.1	34.6	4.2
Spain	437.8	442.0	458.1	458.3	14.8	53.1	17.5	16.4	-28.3	0.4
Sweden	154.0	141.8	172.4	178.2	38.5	2.3	-0.7	24.0	-1.0	6.3
Switzerland	827.3	864.0	1,001.8	1,025.2	40.2	92.5	-24.1	90.3	18.5	25.2
Taiwan, China	51.5	54.5	59.2	65.4	7.9	3.7	-0.5	-0.7	5.0	6.4
United Kingdom	3,551.6	3,765.2	4,407.5	4,480.0	538.1	502.1	24.6	373.7	116.6	70.6
United States	2,139.6	2,370.2	2,572.8	2,620.6	357.1	242.4	10.1	166.2	25.9	48.2
Other	88.3	173.3	216.6	227.0	16.3	20.4	0.5	13.0	26.4	10.9

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All countries</b>	<b>3,492.8</b>	<b>3,847.3</b>	<b>4,446.9</b>	<b>4,685.4</b>	<b>339.7</b>	<b>544.0</b>	<b>0.4</b>	<b>301.0</b>	<b>135.2</b>	<b>244.6</b>
Australia	9.6	14.1	15.6	23.2	0.9	5.2	2.7	2.3	-1.1	7.6
Austria	44.3	68.2	79.2	81.7	1.7	7.0	1.4	2.7	3.8	2.9
Bahamas	29.3	18.5	14.5	15.3	-54.0	-10.2	0.0	-1.9	-2.4	0.8
Bahrain	46.1	59.8	70.9	74.5	4.0	15.2	4.9	4.7	5.9	3.6
Belgium	108.7	141.7	124.5	125.0	17.8	42.0	21.6	-18.1	-4.3	0.3
Brazil	0.2	0.3	0.0	0.6	-0.1	0.2	-0.1	0.3	-0.6	0.6
Canada	11.3	13.0	66.7	96.9	1.0	1.5	-2.0	1.2	10.7	30.1
Cayman Islands	173.7	233.3	293.5	313.7	-94.7	61.1	-38.5	-11.7	71.2	20.2
Denmark	28.1	31.9	36.5	36.3	3.7	7.0	-1.5	-0.5	3.4	-0.1
Finland	4.5	5.2	5.9	6.1	0.9	1.3	0.1	0.7	-0.3	0.2
France	127.2	137.2	160.1	158.4	8.5	28.0	15.5	5.1	11.2	-1.5
Germany	493.7	457.5	526.9	540.1	36.7	8.7	-7.3	23.0	23.6	14.5
Greece	5.6	3.2	3.7	3.6	0.6	-3.8	-0.2	0.0	0.4	-0.0
Guernsey	9.0	10.9	9.6	7.1	-0.3	2.6	3.8	0.1	-2.0	-2.5
Hong Kong SAR	34.2	39.4	42.6	45.7	-0.9	6.2	4.1	-0.1	2.9	3.1
Ireland	95.5	108.8	123.1	134.2	-3.4	22.6	13.5	27.2	-19.1	11.1
Isle of Man	12.1	10.4	10.8	11.1	-1.6	-0.6	0.4	-0.8	0.7	0.0
Italy	38.7	35.3	37.8	42.4	1.0	0.9	-1.5	3.2	-3.2	4.8
Japan	199.2	265.0	279.8	275.7	3.3	82.7	4.8	14.7	-6.7	-2.8
Jersey	10.4	11.7	13.5	13.7	-6.0	2.2	1.9	0.5	0.7	0.2
Luxembourg	121.6	131.9	148.4	162.7	-3.0	23.9	8.8	3.9	5.2	15.1
Netherlands	121.5	111.9	146.0	159.2	30.4	-0.9	-1.1	29.1	0.3	13.4
Netherlands Antilles	15.6	13.7	12.5	12.5	2.2	-0.9	-3.3	-2.3	0.8	0.0
Norway	6.6	8.6	11.0	11.6	-0.8	2.4	-0.5	1.0	1.1	0.6
Portugal	9.3	15.3	14.1	16.3	0.4	7.0	6.3	1.2	-3.1	2.2
Singapore	93.5	120.9	132.7	132.9	7.9	32.3	18.1	-1.5	11.4	0.5
Spain	37.1	40.5	58.7	62.9	2.8	7.6	0.9	13.7	1.4	4.3
Sweden	26.0	30.5	46.3	44.0	5.8	7.6	1.6	5.3	5.4	-2.1
Switzerland	109.6	103.9	117.8	120.2	24.9	0.4	-0.2	5.0	5.9	2.9
Taiwan, China	15.9	17.9	17.9	19.2	2.6	2.2	1.4	-0.5	0.5	1.3
United Kingdom	1,011.5	1,146.3	1,331.8	1,447.8	228.9	204.4	-24.0	157.1	-7.4	116.6
United States	427.7	397.3	444.6	439.8	118.1	-27.9	-33.6	33.3	16.7	-4.8
Other	15.4	43.4	49.6	51.0	0.6	6.1	2.5	3.2	2.2	1.5
<b>Liabilities</b>										
<b>All countries</b>	<b>4,566.2</b>	<b>4,681.2</b>	<b>5,448.8</b>	<b>5,507.7</b>	<b>520.0</b>	<b>401.7</b>	<b>-29.4</b>	<b>323.8</b>	<b>277.2</b>	<b>61.6</b>
Australia	22.1	27.3	23.5	26.6	3.5	6.1	4.7	-5.0	0.8	3.1
Austria	20.3	40.3	48.4	50.0	1.2	3.3	1.2	2.9	2.8	1.8
Bahamas	82.8	102.8	123.2	118.3	-33.2	23.3	0.3	10.4	8.2	-4.8
Bahrain	26.1	33.8	42.7	43.1	4.5	8.9	1.8	2.2	6.3	0.3
Belgium	169.8	182.6	184.4	180.3	19.4	33.2	-0.7	-3.5	-5.4	-3.8
Brazil	1.8	2.0	1.8	2.9	-0.1	0.3	-0.1	0.3	-0.5	1.1
Canada	41.6	41.7	50.6	51.1	4.8	0.2	3.0	-0.7	3.4	0.6
Cayman Islands	480.7	463.6	595.4	548.5	32.3	-15.0	-29.8	46.7	84.1	-46.8
Denmark	18.8	21.2	18.6	18.0	5.4	4.3	3.9	-5.0	1.5	-0.5
Finland	4.6	6.1	8.3	10.0	1.9	2.0	0.0	0.2	1.6	1.8
France	101.1	109.9	132.3	131.2	5.6	25.3	12.5	-4.2	20.9	-0.8
Germany	423.1	372.7	407.5	428.5	16.1	-4.1	-24.8	9.0	4.4	21.9
Greece	23.9	24.6	29.6	33.0	10.2	1.7	1.6	2.1	1.2	3.5
Guernsey	45.2	44.0	53.3	50.5	0.2	3.1	3.5	0.9	5.9	-3.2
Hong Kong SAR	79.2	88.1	94.5	98.9	11.4	11.3	6.6	0.5	4.9	4.5
Ireland	133.1	164.8	204.4	211.3	62.3	46.3	16.2	9.5	21.0	6.9
Isle of Man	38.7	40.6	45.8	40.8	3.1	5.9	0.7	1.0	2.0	-5.5
Italy	36.3	39.6	42.2	44.7	6.1	8.1	-0.9	2.4	-2.5	2.6
Japan	65.6	113.9	145.8	146.2	8.7	56.5	-5.9	28.3	1.4	1.5
Jersey	102.2	126.8	152.8	143.7	-17.7	33.7	2.5	4.0	16.9	-10.3
Luxembourg	178.1	154.2	171.9	181.3	5.9	-5.3	-3.9	20.7	-12.1	9.8
Netherlands	131.9	132.7	178.6	200.2	10.1	11.7	11.5	30.7	9.4	21.9
Netherlands Antilles	11.3	11.4	9.7	9.7	1.0	1.3	-0.5	-1.9	-0.2	0.1
Norway	4.7	6.2	7.1	7.0	-0.7	2.0	0.4	0.5	0.0	-0.0
Portugal	24.1	22.4	24.5	25.3	5.3	1.4	-2.2	5.0	-4.6	0.9
Singapore	150.4	161.8	185.3	187.6	9.9	19.3	3.7	6.6	13.9	2.5
Spain	130.5	91.9	98.2	92.9	-37.9	-26.2	-3.8	-3.3	4.3	-5.1
Sweden	13.3	16.7	19.6	20.6	1.6	5.3	1.3	2.4	-0.9	1.2
Switzerland	354.1	355.6	399.7	412.8	17.4	25.2	13.9	9.6	22.6	13.6
Taiwan, China	24.7	26.9	30.1	30.2	3.5	2.7	1.9	0.6	2.3	0.3
United Kingdom	977.5	1,039.9	1,257.9	1,291.6	160.4	141.4	-10.1	110.1	68.6	32.6
United States	597.6	556.7	599.0	606.6	190.6	-40.0	-40.4	38.1	-5.1	7.7
Other	51.0	58.6	62.3	64.2	7.4	8.4	2.6	2.8	-0.0	2.3

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All countries</b>	<b>2,655.3</b>	<b>2,785.5</b>	<b>3,196.5</b>	<b>3,165.1</b>	<b>220.3</b>	<b>176.0</b>	<b>-66.5</b>	<b>267.0</b>	<b>42.4</b>	<b>-22.9</b>
Australia	32.2	35.1	42.0	39.2	2.9	4.3	1.5	7.2	-1.2	-2.7
Austria	55.6	92.0	101.1	100.5	1.7	5.6	1.1	4.6	-0.8	0.8
Bahamas	4.3	9.7	10.0	10.0	-9.8	5.7	-0.1	0.1	-0.1	0.0
Bahrain	11.0	12.3	14.0	16.4	-3.6	1.8	1.0	1.7	-0.3	2.4
Belgium	21.5	16.1	16.8	15.7	2.9	-4.8	-0.6	-0.6	1.1	-1.1
Brazil	13.5	15.6	19.9	23.0	-1.2	0.7	-2.1	5.1	-0.9	3.1
Canada	24.0	22.5	28.0	24.3	3.1	-1.3	0.5	2.0	2.1	-3.7
Cayman Islands	18.7	21.6	33.3	40.0	-1.4	3.0	1.9	4.8	6.7	6.6
Denmark	35.8	38.1	43.9	44.6	2.6	6.8	-0.2	0.9	2.5	0.9
Finland	1.5	1.9	2.1	2.3	-0.6	0.5	-0.1	0.1	0.1	0.2
France	117.6	112.6	136.7	140.4	18.6	0.4	-13.1	4.0	17.5	3.0
Germany	142.8	134.5	142.7	143.3	3.7	3.0	-5.0	7.3	-3.7	1.4
Greece	13.6	9.7	11.4	11.5	-1.2	-3.4	-0.2	0.9	0.7	0.1
Guernsey	2.9	2.1	2.3	2.3	1.1	-0.5	-0.1	0.7	-0.6	0.0
Hong Kong SAR	78.8	83.9	88.3	88.3	-4.8	7.1	1.8	2.5	1.1	0.2
Ireland	47.1	60.7	66.2	67.1	0.5	16.9	3.9	-0.3	3.7	0.3
Isle of Man	1.7	1.3	2.0	2.2	-0.8	-0.3	0.2	0.6	0.0	0.2
Italy	51.9	48.1	50.1	49.8	5.0	-1.5	-3.0	-2.0	3.1	-0.0
Japan	104.5	138.7	135.7	117.6	-4.6	38.0	2.9	-14.8	9.3	-18.0
Jersey	20.3	2.2	3.9	3.2	-1.4	-17.8	-23.0	0.6	1.1	-0.7
Luxembourg	30.1	34.7	45.8	52.1	-1.5	6.4	0.2	16.0	-6.3	6.1
Netherlands	66.2	71.0	50.1	43.1	7.5	27.3	5.8	-23.4	1.1	-7.2
Netherlands Antilles	6.1	5.4	2.5	2.5	4.1	-0.2	1.4	1.6	-4.8	0.0
Norway	12.3	11.7	16.0	18.0	-2.7	0.2	-0.5	2.1	1.8	2.0
Portugal	6.3	3.3	3.8	4.1	1.8	-2.8	-0.3	0.3	0.1	0.3
Singapore	75.4	69.9	80.1	84.7	7.1	-0.9	-3.7	5.5	3.0	5.2
Spain	17.3	19.0	22.4	24.4	1.1	2.5	-7.2	1.5	1.5	2.0
Sweden	53.5	22.2	29.5	28.9	0.4	-27.9	-0.3	2.4	-1.0	-0.5
Switzerland	31.5	30.9	36.9	41.3	3.0	1.4	-1.2	5.5	-0.5	4.5
Taiwan, China	68.7	68.1	70.3	72.1	6.5	0.7	-2.8	-2.6	4.3	1.9
United Kingdom	1,398.7	1,391.4	1,659.0	1,618.1	168.6	107.8	-11.1	217.4	-9.7	-35.7
United States	-	-	-	-	-	-	-	-	-	-
Other	90.2	199.4	229.7	234.4	11.7	-2.7	-14.1	15.4	11.2	5.4
<b>Liabilities</b>										
<b>All countries</b>	<b>3,005.4</b>	<b>3,241.4</b>	<b>3,630.7</b>	<b>3,698.0</b>	<b>244.9</b>	<b>351.2</b>	<b>-47.7</b>	<b>285.9</b>	<b>1.1</b>	<b>82.4</b>
Australia	22.9	23.1	36.8	37.6	5.1	1.3	-2.8	7.2	5.9	0.9
Austria	15.0	37.6	40.5	41.5	2.2	-1.2	-1.4	3.0	-1.9	1.4
Bahamas	10.2	16.6	11.8	11.8	-9.9	6.8	2.0	-2.5	-2.7	0.0
Bahrain	14.3	17.5	21.2	22.5	-4.3	3.8	1.6	3.5	-0.3	1.3
Belgium	23.2	17.9	20.1	23.2	6.2	-4.5	0.1	1.0	0.9	3.1
Brazil	7.7	14.2	12.4	17.7	-4.7	3.3	-3.3	0.7	-2.6	5.4
Canada	56.4	63.3	73.9	76.1	7.7	7.6	1.2	3.7	5.3	2.1
Cayman Islands	51.4	58.8	68.1	67.2	2.8	10.8	0.4	7.2	0.2	-0.7
Denmark	13.5	15.4	16.0	18.1	1.8	3.2	2.5	-0.5	0.3	2.1
Finland	1.8	1.6	1.9	2.1	-0.8	-0.1	0.0	0.1	0.2	0.2
France	93.1	88.6	121.6	106.8	9.5	-0.2	-15.4	25.6	5.1	-7.5
Germany	68.6	68.6	75.2	72.5	0.5	4.0	-2.5	6.4	-1.5	-2.5
Greece	28.7	26.0	28.7	28.7	2.6	-1.8	-0.5	1.1	1.3	0.2
Guernsey	14.1	12.5	15.6	16.0	1.8	-0.9	0.3	1.0	1.8	0.4
Hong Kong SAR	237.2	250.1	258.9	258.9	12.1	20.1	9.9	0.0	5.6	0.4
Ireland	38.8	45.3	43.3	46.2	0.6	8.4	3.3	0.5	-3.6	2.6
Isle of Man	3.4	4.6	4.7	5.6	0.6	1.4	0.8	0.3	-0.4	0.9
Italy	62.9	65.5	70.9	75.4	13.0	6.3	-0.7	1.8	2.0	4.6
Japan	304.3	387.4	356.5	341.1	-8.4	93.7	-4.3	-36.2	-0.7	-15.1
Jersey	63.1	76.9	101.6	105.4	0.4	19.5	1.3	15.7	5.2	4.3
Luxembourg	83.8	104.5	115.9	122.7	-2.7	26.0	1.3	12.7	-4.0	7.0
Netherlands	70.1	54.8	41.3	52.8	26.3	1.9	2.0	-16.3	2.1	11.5
Netherlands Antilles	7.8	8.7	5.4	5.4	4.3	1.5	2.5	2.2	-6.0	0.0
Norway	6.5	7.2	10.9	10.0	1.0	1.0	-1.3	1.7	1.8	-0.9
Portugal	6.4	4.4	5.7	6.4	2.3	-1.9	-0.1	0.8	0.4	0.7
Singapore	66.2	66.4	75.3	81.2	1.4	2.8	-3.1	8.7	-1.1	6.0
Spain	15.9	26.8	41.0	45.8	4.7	11.6	4.6	5.8	7.7	4.7
Sweden	38.3	21.8	28.4	28.2	2.0	-13.8	-3.4	4.9	0.0	-0.2
Switzerland	115.3	114.5	126.4	132.5	11.1	8.2	5.2	4.5	2.5	6.3
Taiwan, China	125.0	148.0	156.6	163.5	14.0	25.9	9.8	4.0	3.2	7.2
United Kingdom	1,239.6	1,238.1	1,460.0	1,483.1	136.2	107.8	-47.2	196.1	-29.8	27.9
United States	-	-	-	-	-	-	-	-	-	-
Other	99.6	154.7	184.3	192.0	5.6	-1.4	-10.6	21.3	4.2	8.1

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All countries</b>	<b>1,147.3</b>	<b>1,284.7</b>	<b>1,487.6</b>	<b>1,489.8</b>	<b>92.6</b>	<b>113.6</b>	<b>31.1</b>	<b>125.6</b>	<b>32.5</b>	<b>2.6</b>
Australia	22.7	28.4	31.1	29.5	1.8	6.8	2.6	3.2	-1.2	-1.6
Austria	33.6	61.1	66.8	66.1	2.7	5.8	2.5	1.2	0.9	0.4
Bahamas	2.6	8.0	4.9	4.9	-9.1	5.6	1.0	-1.6	-1.6	0.0
Bahrain	9.3	11.2	12.2	12.8	1.9	2.2	1.1	0.3	0.7	0.5
Belgium	15.0	10.3	12.5	11.6	2.0	-4.3	-0.5	1.4	0.6	-0.9
Brazil	10.7	12.8	15.1	15.2	-0.7	0.6	0.1	1.9	0.4	0.1
Canada	19.4	18.2	24.0	20.6	3.0	-1.1	1.1	2.3	2.4	-3.4
Cayman Islands	7.0	8.6	18.8	25.2	-5.1	1.7	-0.4	3.7	6.5	6.3
Denmark	21.7	25.4	29.7	28.9	2.9	6.3	2.0	0.4	2.4	-0.5
Finland	1.4	1.8	2.0	2.1	-0.1	0.4	-0.1	0.1	0.1	0.2
France	24.9	38.1	38.0	41.7	2.3	15.1	1.5	-1.6	0.6	-0.0
Germany	88.9	82.0	89.4	92.5	2.6	0.7	-1.2	4.3	0.1	3.7
Greece	8.3	9.1	10.1	10.4	0.1	1.2	0.2	0.7	0.2	0.3
Guernsey	1.2	1.1	1.2	1.0	0.5	-0.1	0.3	0.1	-0.1	-0.1
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	30.8	38.7	45.8	45.5	2.3	10.3	3.0	1.8	3.8	-0.8
Isle of Man	1.4	1.2	1.9	1.7	-0.8	-0.1	0.2	0.6	0.0	-0.2
Italy	19.7	19.1	19.2	18.4	-0.4	0.6	-0.3	-0.5	0.2	-0.7
Japan	37.1	43.8	45.8	41.5	-3.9	7.6	-3.3	0.2	1.3	-4.3
Jersey	1.1	1.1	1.6	1.0	-0.1	0.1	-0.1	0.3	0.1	-0.5
Luxembourg	5.0	8.3	19.3	17.8	0.8	3.6	2.4	12.7	-2.5	-1.8
Netherlands	26.3	32.8	33.8	35.7	2.0	7.7	-3.1	-0.8	1.2	1.7
Netherlands Antilles	3.1	1.6	1.5	1.5	1.9	-1.4	0.3	0.5	-0.6	0.0
Norway	10.7	10.4	14.4	16.2	-1.5	0.4	-0.6	2.0	1.6	1.8
Portugal	2.9	2.2	2.2	2.4	0.0	-0.6	-0.2	0.2	-0.2	0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.0	10.6	13.5	15.1	-0.3	1.0	-4.3	1.1	1.7	1.6
Sweden	50.1	16.5	20.1	20.8	-0.8	-30.6	-0.2	0.9	-0.1	0.8
Switzerland	15.0	17.7	20.9	21.3	0.7	3.6	-1.1	2.5	0.3	0.4
Taiwan, China	27.4	23.9	24.6	27.6	0.7	-3.1	-2.8	0.5	0.2	3.1
United Kingdom	575.2	599.7	716.2	706.6	82.4	67.2	26.2	87.2	6.0	-7.4
United States	...	...	-	...	-	-	...	...	...	-
Other	64.9	141.1	151.0	154.4	4.7	6.4	4.8	0.4	7.6	3.9
<b>Liabilities</b>										
<b>All countries</b>	<b>1,126.2</b>	<b>1,295.1</b>	<b>1,451.4</b>	<b>1,504.5</b>	<b>105.1</b>	<b>206.0</b>	<b>14.5</b>	<b>78.1</b>	<b>41.7</b>	<b>55.3</b>
Australia	15.9	16.0	25.9	26.1	3.9	0.8	-0.0	3.2	6.2	0.3
Austria	5.2	4.6	5.1	5.2	1.9	-0.7	-0.8	0.2	0.2	0.2
Bahamas	6.8	14.1	6.0	6.0	-7.2	7.7	3.2	-4.1	-4.2	0.0
Bahrain	13.5	16.7	18.6	19.0	1.4	3.9	1.4	1.2	0.4	0.4
Belgium	17.2	13.5	15.8	19.1	5.7	-3.2	-0.1	1.6	0.6	3.3
Brazil	4.7	10.4	7.4	10.1	-5.0	2.6	-1.4	-2.2	-0.9	2.7
Canada	52.0	60.4	70.1	72.2	6.5	9.0	1.5	3.7	4.4	2.0
Cayman Islands	18.8	23.9	46.4	45.2	-2.9	5.8	-0.4	8.9	12.9	-1.1
Denmark	7.4	9.0	9.8	10.3	2.0	2.2	1.5	0.5	-0.1	0.6
Finland	1.7	1.6	1.8	2.0	-0.3	-0.0	0.0	0.1	0.2	0.1
France	15.4	19.8	21.0	20.3	0.2	5.2	-7.5	2.6	-1.6	-0.7
Germany	22.0	21.3	25.0	25.7	3.0	0.2	0.6	1.7	1.6	0.8
Greece	27.7	25.2	27.2	27.6	2.3	-1.6	-0.2	1.0	0.8	0.5
Guernsey	10.5	10.3	13.4	13.9	0.5	0.4	-0.4	0.9	1.9	0.5
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	23.0	24.9	23.5	25.9	4.5	2.9	2.4	1.7	-3.7	2.2
Isle of Man	3.2	4.4	4.5	5.4	0.6	1.4	0.7	0.4	-0.4	1.0
Italy	12.0	10.0	11.6	11.2	1.9	-1.8	-0.6	0.3	1.3	-0.4
Japan	124.3	187.0	175.1	170.3	-3.7	67.1	3.1	-25.8	11.2	-4.7
Jersey	11.1	13.9	15.5	15.9	-0.3	3.7	-0.1	-1.7	2.9	0.5
Luxembourg	33.4	40.8	52.0	50.1	7.1	9.9	-2.5	8.6	1.2	-2.0
Netherlands	28.6	26.8	31.8	40.6	2.7	-1.3	-2.3	2.9	1.8	8.8
Netherlands Antilles	3.6	4.0	3.8	3.8	1.2	0.7	1.6	-0.0	-0.3	0.0
Norway	5.2	6.6	10.3	9.4	1.3	1.8	-1.2	1.7	1.7	-0.9
Portugal	3.0	3.3	4.0	4.5	0.3	0.4	0.1	0.4	0.2	0.4
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	8.5	18.4	32.0	36.8	3.1	10.3	3.7	5.4	7.7	4.7
Sweden	35.3	10.6	13.1	13.2	0.2	-22.7	-0.8	1.7	0.2	0.1
Switzerland	94.2	99.2	108.5	110.8	8.0	12.7	6.1	1.9	3.1	2.4
Taiwan, China	76.0	91.6	102.0	105.3	15.3	17.4	8.0	7.5	1.9	3.5
United Kingdom	351.5	376.9	429.8	453.1	43.3	55.5	-5.8	50.6	-13.3	24.8
United States	...	...	-	...	-	-	...	...	...	-
Other	94.8	130.0	140.4	145.4	7.8	15.7	4.5	3.4	3.8	5.2

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All Currencies</b>	<b>19,177.5</b>	<b>21,125.3</b>	<b>24,030.4</b>	<b>24,545.0</b>	<b>2,255.2</b>	<b>3,213.3</b>	<b>556.1</b>	<b>1,414.2</b>	<b>606.9</b>	<b>807.5</b>
<b>A) Domestic currency</b>	<b>8,052.2</b>	<b>8,590.4</b>	<b>9,963.3</b>	<b>9,969.4</b>	<b>1,074.7</b>	<b>1,290.3</b>	<b>222.3</b>	<b>565.7</b>	<b>282.0</b>	<b>222.1</b>
U.S. dollar	1,677.1	1,829.8	2,042.8	2,086.5	357.3	152.7	-32.2	136.2	73.6	43.8
Euro	5,173.8	5,435.6	6,336.5	6,307.4	659.6	875.0	172.3	344.1	113.6	190.0
Yen	362.9	401.8	407.0	388.8	18.9	87.2	32.6	-11.4	6.2	-8.4
Pound sterling	543.6	611.7	769.4	763.8	23.5	135.2	47.8	49.7	65.4	-20.7
Swiss franc	91.5	84.2	104.5	99.6	6.8	6.1	-1.9	9.2	5.0	-3.2
Other	203.3	227.2	303.2	323.2	8.7	34.1	3.7	37.9	18.3	20.6
<b>B) Foreign currency</b>	<b>10,014.8</b>	<b>11,376.0</b>	<b>12,846.7</b>	<b>13,309.3</b>	<b>1,060.5</b>	<b>1,820.1</b>	<b>252.6</b>	<b>851.5</b>	<b>283.6</b>	<b>534.2</b>
U.S. dollar	5,692.9	6,821.1	7,540.4	7,894.0	611.1	1,100.9	226.0	516.1	183.9	374.9
Euro	2,378.8	2,441.2	2,869.6	2,911.3	179.8	412.6	-19.0	165.3	50.1	54.1
Yen	546.7	508.8	455.1	459.8	80.3	10.5	19.8	-20.9	-46.3	28.2
Pound sterling	519.9	582.2	717.7	740.6	77.9	97.6	1.5	51.3	43.2	23.0
Swiss franc	226.3	238.6	284.7	284.1	1.0	42.1	11.8	34.6	-6.1	4.6
Other	650.2	784.0	979.2	1,019.5	110.4	156.4	12.5	105.1	58.7	49.4
<b>C) Unallocated</b>	<b>1,110.5</b>	<b>1,158.9</b>	<b>1,220.3</b>	<b>1,266.3</b>	<b>120.0</b>	<b>102.9</b>	<b>81.1</b>	<b>-3.0</b>	<b>41.3</b>	<b>51.2</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>18,074.5</b>	<b>19,882.5</b>	<b>22,694.9</b>	<b>23,046.5</b>	<b>1,999.6</b>	<b>2,868.3</b>	<b>359.5</b>	<b>1,419.2</b>	<b>641.9</b>	<b>624.8</b>
<b>A) Domestic currency</b>	<b>7,462.9</b>	<b>8,012.5</b>	<b>9,134.1</b>	<b>9,040.5</b>	<b>903.8</b>	<b>1,140.5</b>	<b>153.1</b>	<b>506.3</b>	<b>184.3</b>	<b>103.3</b>
US dollar	2,115.6	2,354.5	2,554.0	2,605.6	360.5	238.9	35.8	162.5	32.7	51.6
Euro	4,052.1	4,296.3	4,973.7	4,859.3	481.6	687.7	92.8	288.9	37.8	91.2
Yen	240.9	243.6	266.8	235.9	1.2	36.4	-10.6	-4.0	21.0	-24.8
Pound sterling	720.1	757.4	912.8	897.2	48.5	122.1	26.9	31.6	72.5	-33.4
Swiss franc	74.1	71.2	82.5	76.8	-5.1	8.3	3.0	11.4	-5.3	-4.4
Other	260.0	289.5	344.3	365.6	17.0	47.2	5.4	16.0	25.6	23.2
<b>B) Foreign currency</b>	<b>9,699.9</b>	<b>10,926.6</b>	<b>12,556.7</b>	<b>12,971.3</b>	<b>990.9</b>	<b>1,662.0</b>	<b>148.5</b>	<b>921.5</b>	<b>405.6</b>	<b>489.7</b>
U.S. dollar	5,658.8	6,677.0	7,486.5	7,835.9	607.0	974.5	196.0	572.4	227.8	380.4
Euro	2,004.4	2,031.0	2,451.5	2,464.8	181.4	324.6	-78.4	154.9	94.4	23.7
Yen	431.9	457.2	456.6	450.3	60.1	64.8	23.4	2.0	-20.3	12.3
Pound sterling	624.4	667.6	815.6	824.5	71.1	100.9	12.4	52.1	49.2	5.6
Swiss franc	267.5	260.5	306.7	294.8	-8.5	35.5	6.7	29.8	-2.4	-1.9
Other	712.9	833.4	1,039.8	1,101.0	79.7	161.7	-11.6	110.3	56.9	69.6
<b>C) Unallocated</b>	<b>911.7</b>	<b>943.4</b>	<b>1,004.1</b>	<b>1,034.7</b>	<b>104.9</b>	<b>65.9</b>	<b>57.9</b>	<b>-8.6</b>	<b>52.0</b>	<b>31.9</b>



**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All currencies</b>	<b>6,951.7</b>	<b>7,740.0</b>	<b>8,740.0</b>	<b>8,860.9</b>	<b>910.8</b>	<b>1,234.4</b>	<b>221.3</b>	<b>431.5</b>	<b>206.1</b>	<b>377.9</b>
<b>A) Domestic currency</b>	<b>2,848.3</b>	<b>2,949.6</b>	<b>3,391.0</b>	<b>3,264.1</b>	<b>429.6</b>	<b>386.0</b>	<b>108.7</b>	<b>150.8</b>	<b>86.4</b>	<b>69.1</b>
U.S. dollar	402.0	376.6	420.2	416.1	109.2	-25.5	-31.9	32.0	15.2	-4.1
Euro	2,071.2	2,164.6	2,480.3	2,334.0	274.0	332.3	119.4	90.4	51.5	48.7
Yen	159.6	167.9	167.8	162.4	22.7	29.3	6.1	-1.6	-3.0	-1.3
Pound sterling	134.2	150.1	193.2	202.0	16.0	32.3	9.6	18.1	14.2	5.1
Swiss franc	24.3	22.5	27.1	26.4	2.2	1.6	1.7	1.4	1.7	-0.2
Other	57.0	67.9	102.5	123.1	5.4	16.0	3.9	10.5	6.8	20.8
<b>B) Foreign currency</b>	<b>3,868.5</b>	<b>4,505.9</b>	<b>5,040.5</b>	<b>5,278.4</b>	<b>471.3</b>	<b>788.7</b>	<b>86.2</b>	<b>278.3</b>	<b>102.2</b>	<b>298.5</b>
U.S. dollar	2,265.6	2,796.1	3,132.5	3,301.6	245.7	510.8	62.8	194.8	104.4	191.0
Euro	845.5	853.6	963.5	1,013.8	82.8	130.9	-17.3	25.5	9.2	54.7
Yen	246.6	240.0	222.4	221.8	56.6	13.0	18.3	1.2	-25.3	16.4
Pound sterling	175.9	207.5	245.4	259.8	34.1	45.2	2.0	27.1	-4.7	23.0
Swiss franc	86.3	89.3	95.7	98.7	4.0	11.0	3.9	-0.6	1.1	4.8
Other	248.6	319.3	381.0	382.7	48.1	77.9	16.4	30.3	17.5	8.7
<b>C) Unallocated</b>	<b>234.9</b>	<b>284.6</b>	<b>308.5</b>	<b>318.4</b>	<b>9.9</b>	<b>59.8</b>	<b>26.5</b>	<b>2.4</b>	<b>17.5</b>	<b>10.3</b>
<b>Liabilities</b>										
<b>All currencies</b>	<b>4,994.6</b>	<b>5,142.9</b>	<b>5,996.8</b>	<b>6,101.0</b>	<b>581.5</b>	<b>467.2</b>	<b>-53.0</b>	<b>385.7</b>	<b>284.4</b>	<b>107.9</b>
<b>A) Domestic currency</b>	<b>2,000.9</b>	<b>1,896.3</b>	<b>2,159.5</b>	<b>2,180.3</b>	<b>297.6</b>	<b>63.8</b>	<b>-36.4</b>	<b>99.6</b>	<b>61.6</b>	<b>20.9</b>
<b>US dollar</b>	617.0	587.0	638.0	651.7	201.2	-29.9	-33.9	40.9	1.8	13.7
Euro	936.8	852.1	974.5	992.3	87.8	35.9	-6.1	29.6	24.7	21.9
Yen	47.5	44.5	39.6	39.8	1.0	3.5	-3.0	-4.2	-1.8	1.2
Pound sterling	260.0	276.8	344.4	326.1	-5.8	47.5	14.9	18.0	30.6	-25.1
Swiss franc	32.1	28.2	31.8	31.2	-0.0	0.6	-0.1	1.3	0.4	-0.1
Other	107.5	107.7	131.2	139.3	13.4	6.3	-8.1	14.1	6.0	9.2
<b>B) Foreign currency</b>	<b>2,736.4</b>	<b>2,958.9</b>	<b>3,513.2</b>	<b>3,589.9</b>	<b>258.4</b>	<b>360.0</b>	<b>-29.0</b>	<b>278.1</b>	<b>199.4</b>	<b>80.0</b>
U.S. dollar	1,671.6	1,903.7	2,269.8	2,332.5	119.3	229.3	17.0	199.6	162.9	62.7
Euro	599.1	578.6	696.8	700.7	72.7	68.4	-28.7	33.9	35.6	6.8
Yen	112.9	109.0	106.9	101.1	32.7	10.6	0.9	11.4	-17.0	-3.2
Pound sterling	167.4	163.0	180.9	199.9	26.9	14.8	-7.3	5.6	1.2	15.4
Swiss franc	41.3	48.2	57.4	54.0	0.8	13.3	3.3	0.0	6.0	-2.5
Other	144.0	156.5	201.3	201.8	6.0	23.7	-14.3	27.6	10.9	0.9
<b>C) Unallocated</b>	<b>257.3</b>	<b>287.7</b>	<b>324.1</b>	<b>330.8</b>	<b>25.4</b>	<b>43.3</b>	<b>12.4</b>	<b>7.9</b>	<b>23.4</b>	<b>7.0</b>

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All Currencies</b>	<b>139.6</b>	<b>189.4</b>	<b>217.1</b>	<b>238.0</b>	<b>12.5</b>	<b>51.2</b>	<b>-4.7</b>	<b>5.7</b>	<b>15.9</b>	<b>21.1</b>
<b>A) Domestic currency</b>	<b>22.6</b>	<b>41.3</b>	<b>51.7</b>	<b>53.7</b>	<b>-3.0</b>	<b>20.5</b>	<b>9.5</b>	<b>0.9</b>	<b>6.3</b>	<b>1.9</b>
U.S. dollar	...	...	-	...	-	-	...	...	...	-
Euro	16.6	27.6	36.4	39.6	-4.6	11.7	4.0	1.7	4.8	3.4
Yen	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	-0.0	-0.0	-0.0
Pound sterling	1.9	9.4	11.8	9.9	1.0	8.2	3.6	-0.1	1.9	-2.2
Swiss franc	0.0	0.1	0.2	0.2	-0.3	0.0	0.0	-0.0	0.1	0.1
Other	4.0	4.2	3.4	4.0	0.9	0.5	1.9	-0.6	-0.5	0.7
<b>B) Foreign currency</b>	<b>113.5</b>	<b>142.0</b>	<b>158.3</b>	<b>177.6</b>	<b>16.3</b>	<b>29.8</b>	<b>-13.2</b>	<b>3.7</b>	<b>9.9</b>	<b>19.6</b>
U.S. dollar	83.6	104.3	106.9	112.7	10.6	20.3	-11.2	2.2	0.4	5.8
Euro	24.8	26.7	37.2	47.7	5.5	6.3	-2.9	3.7	4.4	10.8
Yen	2.0	3.3	3.5	2.7	-0.4	1.7	0.4	-0.4	0.5	-0.7
Pound sterling	0.7	1.7	3.2	2.1	0.4	0.7	-0.4	-0.5	1.9	-1.1
Swiss franc	0.9	0.6	0.5	0.8	0.0	-0.1	0.2	-0.1	-0.1	0.3
Other	1.5	5.3	7.1	11.6	0.2	0.9	0.9	-1.2	2.8	4.5
<b>C) Unallocated</b>	<b>3.5</b>	<b>6.0</b>	<b>7.1</b>	<b>6.6</b>	<b>-0.9</b>	<b>0.9</b>	<b>-1.0</b>	<b>1.1</b>	<b>-0.2</b>	<b>-0.4</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>811.5</b>	<b>997.7</b>	<b>1,136.3</b>	<b>1,193.7</b>	<b>129.9</b>	<b>225.7</b>	<b>66.0</b>	<b>73.4</b>	<b>68.5</b>	<b>56.9</b>
<b>A) Domestic currency</b>	<b>315.3</b>	<b>392.4</b>	<b>451.0</b>	<b>454.1</b>	<b>51.9</b>	<b>98.4</b>	<b>36.6</b>	<b>42.2</b>	<b>32.6</b>	<b>2.2</b>
U.S. dollar	153.6	173.8	187.3	192.6	33.2	20.2	-0.3	22.6	23.9	5.3
Euro	109.3	131.0	169.2	183.9	5.1	35.7	11.2	8.9	18.3	15.5
Yen	5.1	4.9	3.6	2.0	0.8	0.5	-0.6	-2.0	0.6	-1.5
Pound sterling	43.4	78.8	87.4	71.7	11.1	41.6	25.9	13.8	-11.0	-17.4
Swiss franc	0.3	0.2	0.2	0.6	0.1	-0.0	-0.0	-0.0	0.0	0.4
Other	3.6	3.7	3.4	3.3	1.5	0.4	0.4	-1.1	0.6	-0.0
<b>B) Foreign currency</b>	<b>460.3</b>	<b>568.8</b>	<b>645.3</b>	<b>695.0</b>	<b>79.2</b>	<b>125.5</b>	<b>29.8</b>	<b>26.4</b>	<b>37.8</b>	<b>49.9</b>
U.S. dollar	323.3	384.9	422.0	442.1	66.8	63.3	13.7	27.5	9.6	20.2
Euro	78.6	100.8	125.6	148.5	8.2	35.3	5.4	2.0	14.7	23.6
Yen	5.2	5.4	7.9	10.1	3.4	0.6	1.0	-1.6	4.0	2.4
Pound sterling	20.0	35.4	43.5	39.6	-0.8	12.8	6.8	-5.0	11.0	-4.8
Swiss franc	5.6	7.8	7.6	8.3	-2.3	3.4	2.6	3.1	-4.1	0.9
Other	27.7	34.6	38.8	46.4	3.9	10.1	0.3	0.5	2.6	7.7
<b>C) Unallocated</b>	<b>35.9</b>	<b>36.5</b>	<b>40.0</b>	<b>44.7</b>	<b>-1.2</b>	<b>1.9</b>	<b>-0.4</b>	<b>4.7</b>	<b>-1.9</b>	<b>4.7</b>

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All currencies</b>	<b>2,655.3</b>	<b>2,785.5</b>	<b>3,196.5</b>	<b>3,165.1</b>	<b>220.3</b>	<b>176.0</b>	<b>-66.5</b>	<b>267.0</b>	<b>42.4</b>	<b>-22.9</b>
US dollar	1,197.4	1,298.2	1,439.5	1,427.4	39.5	48.2	-55.1	132.9	6.6	-12.8
Euro	760.6	721.3	931.8	913.6	28.3	72.1	-17.9	115.7	27.7	-14.4
Yen	127.8	145.6	118.8	123.2	13.8	16.7	13.4	-26.6	-3.7	7.4
Pound sterling	75.4	81.4	110.5	111.5	7.2	15.0	10.0	23.9	-1.3	-1.3
Swiss franc	176.5	193.0	218.8	205.4	17.1	9.4	0.2	6.6	6.0	-10.0
Other	142.9	170.5	187.6	187.7	111.0	5.9	-17.2	3.0	7.9	0.5
Unallocated	174.6	175.4	189.5	196.5	3.4	8.7	0.2	11.5	-0.8	7.8
<b>Liabilities</b>										
<b>All currencies</b>	<b>3,005.4</b>	<b>3,241.4</b>	<b>3,630.7</b>	<b>3,698.0</b>	<b>244.9</b>	<b>351.2</b>	<b>-47.7</b>	<b>285.9</b>	<b>1.1</b>	<b>82.4</b>
US dollar	1,363.9	1,486.3	1,632.9	1,650.7	90.1	113.5	-16.1	110.0	35.4	21.6
Euro	772.0	777.1	937.0	957.0	47.8	122.4	-28.7	108.5	-15.2	24.1
Yen	120.1	147.5	121.3	123.7	12.4	39.9	2.1	-9.2	-20.9	6.3
Pound sterling	81.5	92.8	134.4	127.5	12.3	21.4	6.4	23.0	11.4	-8.0
Swiss franc	67.7	87.9	110.0	106.5	-1.3	13.1	-2.1	14.0	1.5	-1.0
Other	262.5	293.9	319.7	349.2	69.4	10.6	-19.9	24.2	-9.5	31.0
Unallocated	337.6	355.8	375.5	383.2	14.3	30.3	10.7	15.4	-1.7	8.3
<b>Vis-à-vis the non-bank sector</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>1,147.3</b>	<b>1,284.7</b>	<b>1,487.6</b>	<b>1,489.8</b>	<b>92.6</b>	<b>113.6</b>	<b>31.1</b>	<b>125.6</b>	<b>32.5</b>	<b>2.6</b>
US dollar	568.3	669.5	725.1	733.6	68.8	54.0	11.7	71.3	-17.0	4.9
Euro	299.4	284.2	381.8	371.7	-1.8	27.0	5.7	35.6	35.8	-8.6
Yen	49.8	65.6	60.7	63.6	0.2	8.1	10.1	-8.5	2.0	4.5
Pound sterling	42.7	51.5	67.5	71.7	2.7	13.9	7.9	9.7	2.4	2.5
Swiss franc	110.9	125.2	144.3	138.1	12.0	6.3	0.9	5.6	5.0	-3.9
Other	60.5	72.0	90.0	92.3	6.4	2.6	-6.3	11.0	4.1	2.6
Unallocated	15.6	16.7	18.2	18.9	4.3	1.8	1.1	1.0	0.3	0.6
<b>Liabilities</b>										
<b>All currencies</b>	<b>1,126.2</b>	<b>1,295.1</b>	<b>1,451.4</b>	<b>1,504.5</b>	<b>105.1</b>	<b>206.0</b>	<b>14.5</b>	<b>78.1</b>	<b>41.7</b>	<b>55.3</b>
US dollar	653.2	747.0	812.3	836.8	69.6	87.6	4.3	38.3	25.8	24.5
Euro	286.1	313.3	366.5	383.0	7.2	70.3	11.2	10.3	17.8	18.1
Yen	37.2	51.5	49.4	53.1	4.9	19.5	-0.9	1.3	-4.8	4.9
Pound sterling	37.5	44.9	63.8	65.8	4.5	12.2	2.7	10.9	4.5	0.7
Swiss franc	12.8	16.0	19.5	19.8	2.9	5.7	-0.6	2.2	0.1	0.7
Other	70.4	88.6	103.0	108.0	12.6	4.3	-5.0	12.9	-1.9	5.2
Unallocated	29.1	33.7	37.0	38.0	3.4	6.4	2.8	2.2	0.3	1.1

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All countries</b>	<b>19,177,516</b>	<b>21,125,280</b>	<b>24,030,378</b>	<b>24,544,974</b>	<b>2,255,240</b>	<b>3,213,334</b>	<b>556,072</b>	<b>1,414,177</b>	<b>606,893</b>	<b>807,543</b>
<b>Developed Countries</b>	<b>15,178,883</b>	<b>16,728,496</b>	<b>19,038,648</b>	<b>19,362,132</b>	<b>1,673,966</b>	<b>2,639,339</b>	<b>413,819</b>	<b>1,220,985</b>	<b>306,996</b>	<b>603,450</b>
<b>i) Europe</b>	<b>10,861,832</b>	<b>11,709,428</b>	<b>13,587,882</b>	<b>13,653,349</b>	<b>1,269,558</b>	<b>1,840,546</b>	<b>230,638</b>	<b>939,986</b>	<b>240,979</b>	<b>295,466</b>
Austria	172,997	187,117	219,897	213,872	11,300	31,942	2,726	16,158	3,708	-627
Andorra	842	2,616	1,343	1,451	-23	1,915	1,688	-1,644	300	117
Belgium	411,021	418,399	476,607	460,057	49,308	54,161	1,820	30,947	1,038	-2,325
Denmark	143,283	160,772	191,590	200,262	6,830	34,172	-6,261	24,114	-3,860	9,717
Finland	80,302	76,387	90,815	94,240	15,372	4,815	554	4,932	2,955	5,966
France	1,131,266	1,216,316	1,400,281	1,497,698	202,730	200,363	103,701	98,363	12,631	101,322
Germany	1,334,795	1,375,229	1,496,523	1,434,520	5,015	161,649	30,215	71,029	-45,773	19,865
Greece	143,579	139,637	157,702	159,539	24,729	14,044	-2,634	4,476	3,725	4,572
Iceland	15,718	24,395	28,233	31,030	4,689	9,848	3,250	1,776	442	2,753
Ireland	522,575	612,741	684,994	715,939	101,561	146,248	35,578	10,008	25,896	29,192
Italy	841,634	882,001	1,050,140	1,016,295	47,688	135,439	14,232	51,925	50,617	23,899
Liechtenstein	4,550	6,987	8,583	8,268	-410	2,569	133	-178	1,364	-282
Luxembourg	507,396	555,844	644,644	659,634	19,565	100,412	13,221	21,819	36,238	19,445
Netherlands	845,621	883,931	1,049,983	977,738	75,234	132,186	27,896	79,819	29,357	-52,289
Norway	138,242	156,434	210,897	229,375	23,257	25,938	-3,515	21,568	24,971	18,608
Portugal	214,747	209,094	233,730	234,814	5,585	22,992	7,861	6,637	2,907	4,754
Spain	549,149	655,245	769,365	794,983	113,097	175,314	40,977	72,269	-10,541	43,892
Sweden	219,073	190,798	231,292	228,095	45,076	-8,414	-8,907	25,201	7,309	-723
Switzerland (of which in CHF)	546,227 103,201	592,249 106,901	682,506 123,540	714,741 122,266	17,130 -2,569	85,112 16,379	-27,389 5,012	75,000 13,190	-7,122 -4,249	35,362 1,180
United Kingdom (of which in GBP)	3,038,210 370,853	3,362,472 436,646	3,957,846 515,869	3,979,771 529,834	501,816 47,438	509,594 82,883	-4,530 -1,924	325,621 20,654	104,876 28,716	32,126 17,371
Vatican	10	-	13	-	10	-10	-4	31	-19	-13
Other	578	745	868	990	-12	254	24	114	-49	125
<b>Liabilities</b>										
<b>All Countries</b>	<b>18,074,540</b>	<b>19,882,524</b>	<b>22,694,896</b>	<b>23,046,454</b>	<b>1,999,591</b>	<b>2,868,333</b>	<b>359,535</b>	<b>1,419,244</b>	<b>641,946</b>	<b>624,835</b>
<b>Developed Countries</b>	<b>11,380,356</b>	<b>12,505,244</b>	<b>14,285,871</b>	<b>14,520,646</b>	<b>1,086,697</b>	<b>1,876,978</b>	<b>80,801</b>	<b>908,086</b>	<b>332,964</b>	<b>256,838</b>
<b>i) Europe</b>	<b>8,355,783</b>	<b>9,001,669</b>	<b>10,439,140</b>	<b>10,674,703</b>	<b>806,234</b>	<b>1,322,736</b>	<b>18,678</b>	<b>631,302</b>	<b>307,476</b>	<b>251,927</b>
Austria	74,691	73,652	94,210	107,238	565	8,391	-9,787	15,659	48	13,458
Andorra	5,753	5,483	4,771	5,284	-616	576	812	-248	-720	520
Belgium	384,079	371,257	428,868	439,237	29,137	30,956	-8,928	31,141	3,854	11,556
Denmark	89,349	100,170	100,255	111,892	10,272	19,627	1,177	-4,219	-877	12,248
Finland	67,459	67,634	69,665	60,025	9,828	7,206	10,407	-9,067	6,918	-9,367
France	698,455	789,654	843,438	863,196	113,881	160,407	53,176	12,729	-4,029	21,745
Germany	1,285,985	1,290,838	1,543,691	1,525,614	140,583	120,916	-45,466	113,509	52,449	-13,232
Greece	58,030	52,410	50,406	58,547	4,801	1,316	-7,181	4,668	-9,522	8,284
Iceland	4,374	7,766	10,323	12,933	2,076	4,007	2,213	825	1,242	2,639
Ireland	251,422	310,480	333,869	360,592	38,057	85,510	30,533	-9,809	17,201	25,968
Italy	268,285	246,085	277,840	302,853	18,426	2,948	-1,432	7,638	7,143	26,107
Liechtenstein	20,739	21,932	24,367	23,807	-2,036	2,556	613	455	986	-484
Luxembourg	547,667	544,388	627,707	622,602	38,362	38,641	5,628	29,081	26,120	-4,094
Netherlands	542,595	531,000	653,573	668,675	38,798	44,013	-34,584	82,992	10,218	16,074
Norway	73,807	97,705	155,376	143,068	8,036	25,797	2,346	16,981	36,445	-12,528
Portugal	88,322	73,615	84,834	85,954	-1,657	-6,473	-8,304	9,628	-3,346	1,382
Spain	176,110	186,996	223,977	233,359	2,439	26,157	-5,891	10,097	14,098	9,937
Sweden	99,562	92,123	123,814	125,291	19,895	1,451	-4,434	26,226	1,354	2,121
Switzerland (of which in CHF)	965,463 105,293	1,040,459 103,775	1,183,815 115,837	1,207,017 108,041	-6,925 -558	140,807 11,598	-2,591 4,833	31,164 7,692	78,622 -2,863	25,946 -5,952
United Kingdom (of which in GBP)	2,651,172 309,913	3,095,578 355,799	3,601,316 423,498	3,714,520 438,668	343,719 15,944	607,742 65,642	40,205 -234	261,833 22,498	68,859 20,804	113,661 6,916
Vatican	1,174	1,490	1,913	1,613	-849	385	281	125	209	-297
Other	1,006	913	911	1,189	-653	33	-68	-98	38	283

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>ii) Other</b>	<b>4,317,051</b>	<b>5,019,068</b>	<b>5,450,766</b>	<b>5,708,783</b>	<b>404,408</b>	<b>798,793</b>	<b>183,181</b>	<b>280,999</b>	<b>66,017</b>	<b>307,984</b>
Australia	159,756	190,226	220,966	221,429	16,987	32,360	13,911	7,631	15,347	1,747
Canada	182,690	215,964	260,086	264,435	-1,250	40,585	14,668	24,884	13,503	9,487
Japan	749,101	670,961	649,955	651,202	115,630	-36,870	41,662	-41,085	3,344	21,227
(of which in JPY)	349,844	307,885	286,419	281,205	61,110	-6,285	15,060	-10,478	-18,990	14,258
New Zealand	31,236	27,031	31,704	34,081	7,590	-1,761	-5,627	1,212	2,589	2,371
United States	3,194,268	3,914,886	4,288,054	4,537,635	265,450	764,479	118,568	288,357	31,235	273,152
(of which in USD)	2,763,737	3,402,288	3,677,000	3,884,217	239,809	631,968	97,776	271,300	-10,413	228,756
<b>Offshore centres</b>	<b>2,376,325</b>	<b>2,626,099</b>	<b>2,976,195</b>	<b>3,082,997</b>	<b>399,153</b>	<b>322,930</b>	<b>67,679</b>	<b>83,989</b>	<b>209,117</b>	<b>113,862</b>
Aruba	848	744	808	797	49	-15	-3	42	3	-1
Bahamas	181,826	195,340	259,474	242,588	27,391	15,826	13,178	18,023	46,744	-16,652
Bahrain	35,365	39,171	37,750	38,831	5,106	5,409	1,805	920	-3,077	1,121
Barbados	6,545	9,284	12,550	13,904	-1,354	2,776	-939	1,245	1,517	1,353
Bermuda	86,757	77,639	86,496	86,927	32,918	-12,822	-4,321	9,192	-2,041	525
Cayman Islands	1,081,610	1,243,044	1,399,272	1,480,714	242,555	188,003	1,868	21,115	116,157	84,048
Gibraltar	8,414	8,510	10,264	9,575	371	654	919	929	446	-695
Guernsey	88,229	98,845	112,927	115,198	6,205	15,609	6,441	7,060	3,400	1,652
Hong Kong SAR	185,843	192,551	202,318	222,239	15,478	9,053	14,591	-3,590	9,443	20,734
Isle of Man	17,383	19,586	24,275	23,893	4,544	3,851	-567	898	2,919	-580
Jersey	267,183	285,706	328,409	341,193	29,697	36,233	10,178	20,445	12,573	13,150
Lebanon	5,436	4,579	4,665	4,560	1,133	-402	39	-61	-6	-87
Macao SAR	813	1,412	1,709	2,771	-49	625	188	205	80	1,068
Mauritius	5,560	5,589	6,671	6,016	1,933	219	-933	853	121	-639
Netherlands Antilles	45,357	57,723	67,918	68,033	-997	15,769	6,388	8,013	-743	2,162
Panama	36,062	43,107	47,331	49,072	962	7,475	1,640	2,081	1,267	2,195
Samoa	458	627	695	780	253	175	32	20	45	86
Singapore	270,991	277,719	294,391	291,827	23,782	17,974	14,208	-10,531	21,851	-1,106
Vanuatu	165	155	470	134	2	2	43	145	162	-336
West Indies UK	51,480	64,768	77,802	83,945	9,173	16,517	2,923	6,985	-1,742	5,862
<b>Liabilities</b>										
<b>ii) Other</b>	<b>3,024,573</b>	<b>3,503,575</b>	<b>3,846,731</b>	<b>3,845,943</b>	<b>280,463</b>	<b>554,242</b>	<b>62,123</b>	<b>276,784</b>	<b>25,488</b>	<b>4,911</b>
Australia	71,862	75,235	91,488	91,593	11,107	7,834	1,536	7,189	7,016	131
Canada	74,373	86,004	99,076	115,197	2,780	13,201	-2,412	4,637	6,842	16,187
Japan	478,134	447,111	446,345	438,532	50,189	-7,485	42,343	-995	-9,676	-3,262
(of which in JPY)	184,620	173,400	190,160	179,285	44,386	8,667	10,403	16,482	-4,901	-6,361
New Zealand	12,077	14,544	17,866	17,951	-509	4,112	2,138	5,389	-2,501	71
United States	2,388,127	2,880,681	3,191,956	3,182,670	216,895	536,579	18,517	260,566	23,807	-8,216
(of which in USD)	2,004,874	2,501,428	2,754,426	2,759,057	197,885	500,027	30,523	246,826	5,148	4,631
<b>Offshore centres</b>	<b>3,189,866</b>	<b>3,312,506</b>	<b>3,736,445</b>	<b>3,878,057</b>	<b>407,847</b>	<b>233,263</b>	<b>135,514</b>	<b>193,020</b>	<b>141,748</b>	<b>141,515</b>
Aruba	795	731	1,289	1,319	-43	1	-15	-63	164	32
Bahamas	290,876	315,796	324,994	366,159	43,132	29,881	30,112	24,578	-14,971	41,315
Bahrain	28,194	24,683	27,591	31,353	4,996	-2,552	2,384	2,548	-222	3,742
Barbados	15,656	21,139	29,414	31,450	3,760	6,044	322	1,016	293	2,053
Bermuda	113,469	84,074	80,667	93,941	56,985	-27,674	-8,876	5,524	-10,494	13,307
Cayman Islands	1,227,830	1,223,172	1,401,740	1,422,451	193,643	35,962	19,803	87,420	74,200	21,518
Gibraltar	9,407	11,946	13,215	13,931	257	3,416	1,170	782	-95	658
Guernsey	106,225	133,838	165,950	158,429	7,225	36,899	9,244	7,702	18,284	-8,020
Hong Kong SAR	373,475	375,663	405,710	437,457	32,327	3,047	25,600	8,304	14,909	32,411
Isle of Man	52,116	58,326	70,341	72,715	3,152	12,047	2,427	4,885	3,654	1,398
Jersey	333,758	361,006	421,091	442,574	25,591	54,058	13,750	26,375	17,794	19,963
Lebanon	26,226	27,106	30,071	30,544	1,619	2,590	1,596	932	1,535	479
Macao SAR	11,161	16,481	17,936	20,091	1,138	5,721	744	691	446	2,194
Mauritius	6,102	9,542	11,773	14,209	1,655	3,799	997	2,567	-1,010	2,471
Netherlands Antilles	99,932	107,016	131,860	131,006	-4,106	16,733	7,482	19,970	-750	-245
Panama	48,258	60,370	67,834	70,439	4,277	15,308	3,338	1,763	3,804	2,686
Samoa	1,755	2,486	2,883	3,287	653	771	423	158	213	408
Singapore	328,871	338,322	355,483	361,818	16,804	5,825	6,823	-7,267	18,527	6,833
Vanuatu	651	655	657	678	-67	30	17	17	-28	22
West Indies UK	115,109	140,154	175,946	174,206	14,850	31,354	18,171	5,118	15,496	-1,709

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>Developing countries</b>	<b>1,183,709</b>	<b>1,412,845</b>	<b>1,606,478</b>	<b>1,680,397</b>	<b>130,563</b>	<b>231,814</b>	<b>72,932</b>	<b>97,668</b>	<b>66,901</b>	<b>78,979</b>
<b>i) Africa &amp; Middle East</b>	<b>202,647</b>	<b>237,934</b>	<b>262,419</b>	<b>274,847</b>	<b>17,962</b>	<b>47,387</b>	<b>18,587</b>	<b>11,768</b>	<b>5,929</b>	<b>12,924</b>
Algeria	4,916	4,052	3,068	2,885	69	-102	-26	-628	-657	-169
Angola	1,636	3,328	3,158	3,399	-248	1,401	1,634	99	-301	243
Benin	129	122	118	115	-1	10	23	-13	1	-3
Botswana	131	189	297	263	14	66	76	77	21	-34
Burkina Faso	228	185	289	275	2	8	15	45	44	-13
Burundi	42	68	51	45	-58	39	7	-22	2	-6
Cameroon	2,633	2,227	2,359	2,296	-101	-2	74	23	-51	-52
Cape Verde	495	346	284	337	39	-90	-80	8	-91	54
Central African Republic	24	15	12	17	-3	-4	-3	25	-31	5
Chad	122	113	110	110	-8	-7	-5	12	-18	-
Comoros Islands	10	74	7	7	-10	66	69	-68	-	-
Congo	824	529	494	457	-222	33	77	-28	-39	-35
Congo Democratic Republic	493	358	369	353	-47	-72	-16	11	-23	-15
Côte d'Ivoire	3,448	3,659	3,717	3,790	-175	656	-53	342	-564	155
Djibouti	88	87	92	99	16	7	2	-3	5	7
Egypt	8,591	10,718	12,132	12,337	-9	2,941	873	1,550	-520	267
Equatorial Guinea	20	20	27	45	-27	7	4	3	3	18
Eritrea	22	27	18	18	-5	7	11	-	-10	-
Ethiopia	40	55	47	38	5	20	3	-5	-10	-9
Gabon	553	552	485	490	-42	46	64	-22	-79	7
Gambia	96	91	89	86	-1	3	4	-3	-	-3
Ghana	1,590	1,342	1,240	1,204	18	-212	436	47	-196	-35
Guinea	424	329	378	374	3	-24	12	-1	-16	-15
Guinea-Bissau	4	10	5	6	-26	4	1	-5	-	1
Iran	21,828	27,645	27,122	26,173	6,192	6,564	887	-435	-1,069	-881
<b>Liabilities</b>										
<b>Developing countries</b>	<b>1,462,999</b>	<b>1,723,199</b>	<b>1,882,389</b>	<b>2,024,966</b>	<b>200,934</b>	<b>320,727</b>	<b>79,085</b>	<b>115,035</b>	<b>60,838</b>	<b>143,266</b>
<b>i) Africa &amp; Middle East</b>	<b>449,812</b>	<b>544,302</b>	<b>614,915</b>	<b>666,226</b>	<b>50,731</b>	<b>118,230</b>	<b>13,408</b>	<b>33,586</b>	<b>24,158</b>	<b>51,252</b>
Algeria	4,985	6,058	6,541	6,259	-2,264	1,225	1,292	652	-380	-274
Angola	3,441	4,346	6,061	6,313	1,081	1,003	-447	1,092	575	252
Benin	246	237	227	242	25	9	23	12	-37	16
Botswana	792	1,374	2,046	1,987	187	598	254	250	72	-61
Burkina Faso	214	233	246	246	-	31	25	21	-26	1
Burundi	209	230	218	234	-17	33	18	-15	-6	16
Cameroon	1,341	1,221	1,216	1,300	105	4	22	159	-228	87
Cape Verde	411	833	832	969	6	489	176	40	-94	140
Central African Republic	80	69	66	68	7	-7	3	1	-9	2
Chad	183	326	292	358	61	141	128	-9	-30	66
Comoros Islands	44	48	50	47	-14	4	7	-	-1	-3
Congo	411	443	636	581	-31	85	-65	148	20	-53
Congo Democratic Republic	858	911	957	1,003	68	89	39	-20	42	47
Côte d'Ivoire	1,500	1,592	1,853	1,896	-198	287	89	302	-134	47
Djibouti	373	370	592	393	80	20	24	27	188	-199
Egypt	26,539	36,735	36,440	39,169	2,636	11,449	1,926	422	-1,633	2,767
Equatorial Guinea	127	294	536	382	-4	217	118	-49	275	-153
Eritrea	129	72	108	109	-14	-49	-26	25	7	1
Ethiopia	1,491	1,210	612	777	42	-161	106	-544	-90	165
Gabon	820	668	879	1,105	23	11	58	126	31	230
Gambia	185	157	178	170	6	-13	-1	18	-6	-9
Ghana	1,601	1,452	1,618	1,426	63	-110	159	56	81	-197
Guinea	496	330	373	388	29	-138	-271	24	9	16
Guinea-Bissau	35	26	37	37	-17	-8	-3	3	6	-
Iran	21,359	25,540	27,812	30,998	2,777	5,394	755	2,354	-953	3,243

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
Iraq	1,187	1,011	1,297	1,281	-81	56	165	229	-3	-5
Israel	10,249	12,598	13,220	14,615	-4,262	2,685	1,107	978	-994	1,342
Jordan	1,076	1,379	2,129	1,787	-272	361	-34	-29	710	-339
Kenya	1,188	940	1,038	1,009	-22	-165	-17	-8	70	-29
Kuwait	12,996	15,995	17,680	18,488	1,692	3,507	2,376	683	674	863
Lesotho	26	16	24	25	-1	-7	-1	-	-	1
Liberia	16,743	15,604	15,904	16,299	281	-568	324	174	-27	358
Libya	542	345	357	439	81	-172	-14	-	-3	81
Madagascar	230	212	144	149	-47	-1	45	-67	-11	7
Malawi	67	59	54	92	-3	-4	-3	-	-9	38
Mali	344	304	352	342	-6	43	26	56	-31	-9
Mauritania	280	278	312	267	63	21	36	30	-5	-44
Morocco	6,661	6,049	5,770	5,442	-344	553	545	-191	-423	-247
Mozambique	490	391	432	442	-39	-10	28	51	-27	11
Namibia	343	338	433	503	101	30	60	30	33	71
Niger	89	161	125	97	-15	146	98	36	-82	-28
Nigeria	3,486	4,030	5,025	5,565	677	587	61	491	430	533
Oman	4,255	5,794	5,719	6,268	837	1,655	256	-197	75	553
Palestinian Territory	27	125	106	84	-3	98	101	-13	-6	-22
Qatar	6,942	9,343	11,616	13,422	1,255	2,742	709	1,661	483	1,803
Rwanda	52	51	12	12	-8	7	3	-18	-23	-
Sao Tomé and Príncipe	25	21	14	16	12	-2	1	-7	-1	2
Saudi Arabia	23,658	29,765	32,862	32,429	2,123	7,163	2,655	-190	2,740	-332
Senegal	661	578	730	760	4	64	51	2	113	36
Seychelles	297	416	526	630	-12	151	32	89	1	107
Sierra Leone	12	81	38	40	2	72	61	-52	7	2
Somalia	70	68	74	74	9	6	7	3	-3	-
South Africa	19,681	20,459	24,923	28,368	275	1,946	881	4,006	-303	3,430
St. Helena	1	4	1	4	1	3	3	-1	-2	3
Sudan	514	709	1,019	1,060	63	229	75	87	195	44
Swaziland	58	86	84	47	-35	35	9	2	-9	-37
<b>Liabilities</b>										
Iraq	753	987	1,328	1,178	-174	285	55	15	300	-153
Israel	31,619	38,053	39,642	43,976	609	7,589	3,838	-271	1,187	4,325
Jordan	11,393	11,515	15,569	15,736	939	687	750	1,431	1,279	155
Kenya	5,865	6,324	7,361	7,620	82	963	380	346	246	199
Kuwait	27,862	29,009	35,301	40,589	5,436	3,030	88	5,340	170	5,257
Lesotho	51	46	48	56	-19	-1	-6	5	-5	8
Liberia	12,949	14,473	16,641	16,889	3,757	2,365	-90	482	1,375	237
Libya	27,374	40,531	54,106	61,025	6,228	14,675	2,879	7,678	4,921	6,854
Madagascar	661	925	917	967	-197	458	90	-76	26	52
Malawi	217	218	215	214	-15	20	7	-31	18	-3
Mali	295	269	296	262	-2	31	3	53	-43	-33
Mauritania	407	340	470	574	67	-4	20	41	76	105
Morocco	8,490	9,344	13,171	14,286	936	2,022	1,235	1,802	1,426	1,165
Mozambique	1,098	895	1,224	1,218	279	-106	-14	285	-67	-6
Namibia	303	224	301	327	61	-54	-25	43	19	26
Niger	112	107	210	165	-10	37	7	12	86	-45
Nigeria	12,479	18,327	23,216	27,821	3,039	6,324	2,026	2,626	1,999	4,593
Oman	5,492	8,641	10,941	11,061	-	3,146	-54	1,558	638	132
Palestinian Territory	861	943	669	711	49	96	-28	-41	-245	42
Qatar	6,670	10,356	10,687	13,900	926	3,986	1,691	2,130	-2,001	3,222
Rwanda	283	373	479	489	-42	114	27	103	-7	10
Sao Tomé and Príncipe	20	39	53	66	-5	21	11	-	12	13
Saudi Arabia	56,329	81,832	88,116	99,387	7,218	28,192	-34	718	4,383	11,333
Senegal	1,046	929	1,141	1,221	8	-18	40	275	-140	85
Seychelles	577	1,949	1,511	1,683	70	1,448	61	-258	-231	172
Sierra Leone	141	160	199	200	23	27	10	13	20	-
Somalia	52	46	49	47	-11	-1	1	-1	1	-2
South Africa	39,842	41,034	55,810	52,292	6,814	3,083	-3,564	10,053	3,802	-3,586
St. Helena	11	12	17	20	2	3	-29	-	4	3
Sudan	1,795	2,003	1,834	1,673	472	327	-84	-114	-105	-162
Swaziland	95	344	600	449	-148	263	45	120	123	-148

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
Syria	580	494	480	495	32	58	72	8	-38	17
Tanzania	288	571	444	408	-63	302	255	13	-150	-36
Togo	166	176	133	127	-16	80	19	-8	-44	-5
Tunisia	4,891	3,833	3,919	4,197	664	156	433	-244	101	310
Uganda	92	104	113	120	-43	21	-6	1	-	7
United Arab Emirates	22,736	32,617	42,219	48,487	7,596	10,156	3,282	5,608	3,461	6,329
Yemen	309	286	278	275	-18	-16	-60	4	-19	1
Zambia	205	237	202	181	35	41	64	10	-49	-21
Zimbabwe	834	774	820	801	71	37	-22	-36	26	-18
Residual	11,909	15,491	15,823	14,481	2,005	3,941	811	-2,432	2,671	-1,343
<b>ii) Asia &amp; Pacific</b>	<b>404,565</b>	<b>470,006</b>	<b>541,440</b>	<b>579,995</b>	<b>70,087</b>	<b>55,099</b>	<b>-11,840</b>	<b>27,529</b>	<b>34,145</b>	<b>40,604</b>
Afghanistan	46	44	41	55	31	25	22	-3	-2	14
Armenia	21	65	86	121	8	46	27	-	18	35
Azerbaijan	469	814	1,022	975	252	287	186	126	62	-44
Bangladesh	959	1,447	1,399	1,203	130	390	149	-227	144	-167
Bhutan	38	45	53	56	3	12	4	1	4	3
British Overseas Territories	1,299	165	1,455	1,435	732	-1,123	-1,226	1,263	23	-19
Brunei	421	529	714	635	28	131	-9	-18	188	-75
Cambodia	73	84	109	111	-7	19	5	31	-7	2
China	87,552	106,552	124,628	126,052	24,174	16,174	-4,387	8,897	7,242	2,002
Fiji	77	115	494	213	25	40	42	185	186	-281
French Polynesia	1,015	1,116	1,438	1,391	302	219	122	245	-19	-16
Georgia	309	217	339	438	-85	-77	-34	49	60	100
India	41,814	52,628	63,408	66,671	9,670	11,880	967	6,455	2,872	3,447
Indonesia	30,399	33,555	35,071	35,971	283	2,602	1,578	1,557	-1,078	1,088
Kazakhstan	3,383	6,457	8,140	9,140	651	2,957	1,276	507	593	968
Kiribati	1	2	2	1	-4	1	1	-	-	-1
Kyrgyz Republic	38	27	40	28	-41	-10	-7	1	11	-12
Laos	17	126	157	194	-4	116	9	6	14	37
Malaysia	29,898	33,184	39,931	40,858	3,247	-1,417	-7,165	3,694	2,312	507
<b>Liabilities</b>										
Syria	25,020	23,114	23,065	23,487	-501	63	-519	-883	113	450
Tanzania	1,438	2,062	2,044	2,255	265	711	872	-87	-235	205
Togo	335	336	324	325	57	83	40	-42	12	2
Tunisia	5,126	4,625	4,572	6,851	999	-141	380	-522	291	2,289
Uganda	997	859	1,100	1,100	-134	10	-117	-31	23	-7
United Arab Emirates	53,255	62,246	63,833	69,046	2,933	11,542	-472	-933	1,423	5,209
Yemen	5,915	5,907	7,237	7,621	328	302	204	729	286	375
Zambia	663	792	1,098	1,007	54	161	104	147	66	-94
Zimbabwe	916	791	905	978	-21	-64	13	12	-10	66
Residual	33,135	38,547	38,189	40,997	5,719	5,955	-840	-4,237	5,245	2,759
<b>ii) Asia &amp; Pacific</b>	<b>475,724</b>	<b>521,667</b>	<b>549,132</b>	<b>594,116</b>	<b>82,458</b>	<b>59,407</b>	<b>26,008</b>	<b>12,260</b>	<b>7,309</b>	<b>45,338</b>
Afghanistan	599	777	966	850	324	218	88	30	138	-120
Armenia	399	408	617	636	37	24	25	13	180	19
Azerbaijan	1,514	1,638	1,403	1,934	497	-140	-283	276	-546	529
Bangladesh	2,705	2,171	3,546	3,792	483	-407	-68	340	529	240
Bhutan	74	71	127	85	-4	-	-7	5	50	-42
British Overseas Territories	1,847	565	527	592	1,425	-1,203	167	-42	-16	66
Brunei	1,613	2,710	3,024	2,453	-59	1,232	660	-236	468	-570
Cambodia	189	205	250	268	27	19	-15	23	19	18
China	116,990	138,525	126,655	136,151	25,878	22,144	13,192	-14,918	1,868	9,786
Fiji	278	217	210	157	20	-47	-35	51	-62	-53
French Polynesia	682	815	858	915	369	90	72	-64	9	59
Georgia	348	335	464	372	-32	3	48	25	95	-91
India	50,457	60,727	71,410	74,719	19,148	14,050	3,762	7,239	1,396	3,119
Indonesia	10,426	13,086	12,096	11,512	-2,325	2,892	838	1,095	-2,225	-573
Kazakhstan	2,284	4,609	5,218	6,604	1,305	2,115	705	-110	-315	1,395
Kiribati	11	142	93	99	-30	137	60	-16	-40	4
Kyrgyz Republic	148	220	162	206	21	68	96	-76	14	45
Laos	72	111	485	674	10	45	6	11	261	189
Malaysia	27,046	18,921	21,713	23,179	12,261	-6,058	-7,229	4,264	-2,030	1,461



**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
Maldives	149	201	305	375	49	59	7	4	97	71
Marshall Islands	3,365	7,106	8,118	8,948	543	3,835	1,624	419	566	837
Micronesia	7	6	1	1	6	-1	-5	21	-27	-
Mongolia	52	56	76	61	-31	-5	10	16	1	-15
Myanmar	1,094	1,022	1,045	1,022	157	63	71	-69	18	-19
Nauru	18	882	7	8	-5	864	854	-875	-	1
Nepal	73	68	135	112	-5	-3	-8	45	21	-23
New Caledonia	1,551	1,681	1,938	1,983	277	285	186	124	-2	53
North Korea	85	126	211	190	-151	54	-104	357	-282	-20
Pakistan	3,117	3,303	3,946	4,132	-570	337	-47	558	-127	197
Palau	27	27	27	25	3	-	-1	-1	1	-2
Papua New Guinea	259	616	2,731	433	48	347	204	998	1,071	-2,298
Philippines	17,866	22,069	20,709	21,278	-1,213	2,530	366	-451	-1,432	635
Solomon Islands	26	30	92	30	-3	4	4	28	33	-62
South Korea	91,110	100,843	129,332	154,931	12,644	8,332	-1,833	2,393	24,566	26,746
Sri Lanka	1,432	1,797	1,967	1,906	239	480	163	-25	115	-53
Taiwan, China	60,615	61,218	58,410	63,266	18,160	6	-2,988	-1,219	-2,097	4,947
Tajikistan	88	90	92	102	-	2	1	1	1	10
Thailand	19,594	25,281	26,797	28,713	214	5,410	-2,325	2,388	-1,265	2,029
Timor Leste	13	5	16	30	7	-7	-24	-	11	14
Tonga	8	5	10	17	-9	-3	-2	4	1	7
Turkmenistan	836	447	402	391	8	-329	-93	-91	-20	-10
Tuvalu	-	1	8	-	-	1	-	-1	8	-8
US Pacific Islands	520	508	571	668	118	-18	57	-32	91	97
Uzbekistan	1,044	822	811	750	-219	-138	-16	-44	-14	-58
Vietnam	2,665	3,275	3,540	3,509	505	439	361	54	84	-18
Wallis/Futuna	23	22	22	23	-	2	2	-	-2	1
Residual	1,099	1,327	1,594	1,543	-76	281	137	158	107	-43
<b>iii) Europe</b>	<b>319,160</b>	<b>443,704</b>	<b>526,978</b>	<b>542,078</b>	<b>57,277</b>	<b>121,032</b>	<b>51,883</b>	<b>45,612</b>	<b>22,682</b>	<b>17,266</b>
Albania	192	1,060	220	221	47	885	455	-449	-402	5
Belarus	616	736	881	1,122	90	132	73	49	59	244
Bosnia and Herzegovina	1,087	2,273	2,504	2,640	273	477	421	-22	86	148
<b>Liabilities</b>										
Maldives	102	116	147	131	15	19	10	21	7	-16
Marshall Islands	1,254	2,214	2,703	2,874	233	991	185	136	306	173
Micronesia	8	5	14	20	-2	-3	-3	4	5	6
Mongolia	80	192	328	152	-24	122	16	22	109	-176
Myanmar	109	130	1,102	121	9	20	-40	51	912	-999
Nauru	12	24	18	15	-2	3	2	2	-9	-3
Nepal	748	955	998	1,034	94	261	-6	21	-1	34
New Caledonia	486	608	738	703	144	170	59	37	61	-34
North Korea	274	275	272	475	48	25	-15	-5	-13	204
Pakistan	11,460	11,061	12,490	12,078	-2,795	-44	-30	382	893	-428
Palau	-	4	3	4	-1	4	-1	-	-1	1
Papua New Guinea	478	669	866	835	26	206	303	51	138	-31
Philippines	10,772	13,420	16,992	17,558	958	3,077	1,290	2,491	925	570
Solomon Islands	133	144	191	189	13	24	8	24	16	-2
South Korea	54,318	48,225	54,212	70,121	13,759	-6,506	-705	2,652	2,870	15,979
Sri Lanka	2,342	2,884	2,544	2,283	742	732	30	-250	-166	-263
Taiwan, China	86,268	87,210	81,815	92,081	9,666	2,954	8,916	-3,981	-2,342	10,371
Tajikistan	169	125	167	122	54	-42	7	30	10	-46
Thailand	21,239	29,558	34,881	34,150	2,418	9,862	1,163	3,298	1,576	-718
Timor Leste	10	4	8	19	7	-5	-3	-	4	11
Tonga	4	10	10	12	-8	6	3	-1	1	2
Turkmenistan	1,712	1,455	3,051	4,099	-266	-248	438	604	987	1,048
Tuvalu	1	2	3	4	-1	1	-2	2	-1	1
US Pacific Islands	341	343	388	533	101	4	9	28	14	145
Uzbekistan	1,472	2,204	2,397	2,613	334	823	49	31	117	209
Vietnam	2,146	2,779	3,707	3,552	-13	600	-85	507	366	-149
Wallis/Futuna	17	17	17	18	3	5	4	-	-1	1
Residual	62,087	70,781	79,246	83,122	-2,410	11,165	2,324	8,194	732	3,967
<b>iii) Europe</b>	<b>247,699</b>	<b>352,451</b>	<b>407,009</b>	<b>440,937</b>	<b>54,892</b>	<b>120,224</b>	<b>30,531</b>	<b>43,135</b>	<b>33,650</b>	<b>34,166</b>
Albania	505	460	770	830	6	22	-74	83	204	61
Belarus	906	1,344	1,300	1,466	95	617	402	-44	-45	166
Bosnia and Herzegovina	3,410	3,811	4,327	4,653	453	702	244	94	139	345

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
Bulgaria	3,764	4,659	6,193	6,442	1,436	1,134	590	619	598	281
Croatia	13,656	19,943	26,430	25,181	1,394	3,275	1,784	1,980	3,002	-975
Cyprus	13,104	23,563	32,720	34,071	3,422	6,283	3,682	3,172	5,011	1,048
Czech Republic	24,205	28,491	30,936	31,903	2,766	5,954	3,370	-300	1,350	1,217
Estonia	4,658	8,188	10,376	10,797	1,610	4,191	750	1,096	426	460
Hungary	38,000	43,935	51,338	51,931	6,775	7,281	1,123	3,553	1,075	1,052
Latvia	2,996	5,736	8,211	9,723	963	3,040	1,045	665	1,353	1,559
Lithuania	3,967	5,541	7,561	9,325	984	1,789	737	852	704	1,811
Macedonia	166	177	177	179	10	21	34	-31	22	3
Malta	13,367	17,720	23,538	22,872	3,522	4,046	1,697	1,471	3,733	-638
Moldova	82	76	243	239	-1	2	-3	104	59	-4
Poland	42,321	55,642	63,126	65,322	5,694	13,196	902	3,043	1,348	3,094
Romania	8,656	13,004	17,352	19,349	3,195	4,604	1,015	1,866	1,658	2,060
Russia	62,402	91,428	102,894	101,984	8,869	28,731	17,084	12,615	468	-809
Serbia & Montenegro	1,844	3,988	5,987	6,543	992	1,625	898	634	1,049	516
Slovakia	9,662	12,433	13,835	11,630	3,172	3,831	1,368	1,337	-658	-2,160
Slovenia	9,932	16,073	20,166	20,284	1,395	4,095	1,267	1,493	1,378	211
Turkey	55,138	75,589	88,480	94,168	8,869	22,129	10,578	11,057	-430	5,999
Ukraine	3,621	8,501	10,307	12,702	1,804	5,016	2,477	439	1,242	2,196
Residual Europe	5,721	4,948	3,502	3,440	393	-697	537	358	-441	-61
<b>iv) Latin America/Caribbean</b>	<b>257,337</b>	<b>261,201</b>	<b>275,641</b>	<b>283,477</b>	<b>-14,764</b>	<b>8,298</b>	<b>14,303</b>	<b>12,760</b>	<b>4,145</b>	<b>8,184</b>
Argentina	18,877	14,757	15,586	15,604	-5,261	-3,436	-176	152	451	28
Belize	773	1,255	1,154	1,279	61	451	184	79	-211	129
Bolivia	536	332	504	522	-115	-184	-30	-31	45	18
Brazil	77,418	85,149	98,035	98,318	-7,400	9,468	4,289	11,022	793	496
Chile	20,899	21,657	24,882	24,542	-1,810	1,277	1,249	798	1,832	-393
<b>Liabilities</b>										
Bulgaria	4,692	4,736	6,203	7,032	1,867	339	668	330	845	851
Croatia	10,700	8,980	9,592	10,071	349	-365	171	-383	444	515
Cyprus	16,395	24,346	28,806	33,314	1,474	7,259	3,504	71	3,241	4,497
Czech Republic	11,496	16,916	17,302	17,829	815	6,381	4,650	-1,198	985	561
Estonia	1,521	1,606	1,579	1,630	255	265	335	-79	-38	57
Hungary	7,534	8,542	6,600	7,522	2,130	839	1,806	-867	-1,467	946
Latvia	2,245	1,918	2,028	1,918	794	-228	145	119	-60	-110
Lithuania	1,669	1,714	1,964	1,918	867	81	39	188	-11	-42
Macedonia	1,036	942	1,291	1,448	224	-1	-86	57	238	162
Malta	5,044	5,932	8,511	8,987	159	688	-740	-72	2,353	489
Moldova	350	428	528	470	63	61	-31	11	71	-59
Poland	31,467	34,185	38,701	38,966	11,012	4,438	277	2,977	417	284
Romania	3,922	5,005	5,402	5,613	1,204	1,311	34	84	59	196
Russia	86,524	153,265	198,128	211,218	24,706	74,469	13,688	45,135	15,765	13,107
Serbia & Montenegro	3,669	4,835	5,697	6,945	-250	1,593	688	147	322	1,274
Slovakia	2,902	2,235	2,589	4,365	1,009	-393	-496	733	-538	1,792
Slovenia	3,017	4,018	4,531	4,123	-1,097	1,173	153	-128	379	-397
Turkey	28,270	37,494	41,305	47,113	6,893	10,979	3,712	-2,994	5,796	5,828
Ukraine	6,056	12,661	13,315	15,630	2,254	7,085	2,362	-2,177	1,285	2,331
Residual Europe	14,349	17,078	6,538	7,767	-221	2,923	-921	1,049	3,264	1,204
<b>iv) Latin America/Caribbean</b>	<b>289,764</b>	<b>304,779</b>	<b>311,333</b>	<b>323,687</b>	<b>12,854</b>	<b>22,867</b>	<b>9,138</b>	<b>26,054</b>	<b>-4,280</b>	<b>12,510</b>
Argentina	24,751	23,055	24,420	24,079	-351	-835	500	446	650	-330
Belize	2,368	4,229	5,566	5,297	97	1,990	609	36	287	-266
Bolivia	811	907	3,174	2,597	-195	135	-106	74	-84	-576
Brazil	53,660	49,241	53,759	52,232	-4,810	-1,981	-5,463	9,438	-5,549	-1,477
Chile	15,419	17,344	24,171	23,069	793	2,335	1,258	5,895	731	-1,081

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
Colombia	9,073	9,466	9,619	10,560	112	482	666	119	-66	952
Costa Rica	3,691	3,742	4,657	4,818	-34	60	177	114	64	161
Cuba	2,307	2,461	2,638	2,599	-489	244	-52	92	-	-33
Dominica	75	102	63	64	-	18	37	4	-45	1
Dominican Republic	2,184	1,877	2,391	2,533	-294	-288	-18	70	18	144
Ecuador	1,939	2,727	2,457	2,490	53	766	270	-109	-176	35
El Salvador	1,365	2,071	2,272	2,336	117	723	204	-569	-49	64
Falkland Islands	73	56	93	42	15	-7	-13	-21	55	-52
Grenada	55	69	43	47	-2	14	23	-15	-12	4
Guatemala	2,803	2,873	3,078	3,067	436	66	235	235	-39	-10
Guyana	87	387	141	115	36	291	282	-298	37	-27
Haiti	129	308	208	195	-29	187	193	-178	23	-13
Honduras	718	780	1,132	1,130	42	76	93	-114	55	-4
Jamaica	1,450	1,182	1,565	1,714	354	-232	69	146	207	150
Mexico	65,283	60,377	67,100	73,625	-852	-4,552	5,766	1,481	4,315	6,617
Nicaragua	480	536	672	654	-24	42	39	42	-2	-18
Paraguay	1,073	966	960	960	1	-67	5	-39	-19	2
Peru	5,110	5,743	6,379	5,785	-171	726	159	-7	592	-589
St. Lucia	101	152	246	242	13	60	16	8	82	-4
St. Vincent	420	394	474	603	96	2	15	-4	68	133
Surinam	35	21	23	27	2	-12	-6	3	-2	4
Trinidad and Tobago	3,301	3,668	3,441	3,226	260	400	186	-287	40	-209
Turks and Caicos	172	484	587	611	-47	212	45	144	-74	23
Uruguay	2,520	2,477	2,514	2,689	-521	-4	290	85	-103	178
Venezuela	13,729	13,381	11,139	10,979	-748	160	285	-558	-1,906	-146
Residual	20,661	21,751	11,588	12,101	1,433	1,355	-179	396	-1,826	541
<b>Int. organisations</b>	<b>74,995</b>	<b>70,032</b>	<b>74,185</b>	<b>73,358</b>	<b>-8,108</b>	<b>1,652</b>	<b>-4,061</b>	<b>1,173</b>	<b>-1,019</b>	<b>-105</b>
<b>Unallocated</b>	<b>363,603</b>	<b>287,808</b>	<b>334,873</b>	<b>346,091</b>	<b>59,666</b>	<b>17,598</b>	<b>5,703</b>	<b>10,361</b>	<b>24,897</b>	<b>11,358</b>
<b>Liabilities</b>										
Colombia	11,055	10,687	10,804	12,765	1,794	-373	1,959	-779	842	1,964
Costa Rica	2,988	3,189	5,105	5,218	580	247	39	140	-31	115
Cuba	671	874	885	1,263	67	257	83	-49	28	383
Dominica	124	106	132	147	-13	-8	12	8	14	15
Dominican Republic	2,197	2,488	5,886	6,136	323	335	-176	141	2	251
Ecuador	4,727	6,334	4,649	4,386	302	1,734	592	592	-2,321	-261
El Salvador	476	634	2,020	2,367	79	166	200	-153	-31	347
Falkland Islands	128	133	124	134	-41	21	-2	-	-17	8
Grenada	103	68	72	78	47	-31	-3	17	-16	6
Guatemala	3,044	3,247	3,419	3,313	19	215	-85	87	74	-106
Guyana	197	205	527	574	52	15	-6	-10	242	46
Haiti	107	119	517	502	-1	17	2	12	-21	-15
Honduras	1,101	1,378	3,853	3,744	56	289	18	142	-41	-108
Jamaica	2,724	2,234	2,275	2,544	865	-425	-153	189	-176	265
Mexico	58,068	60,123	66,028	76,101	-4,736	3,767	-1,036	5,023	48	10,084
Nicaragua	263	367	580	599	49	112	-29	24	-25	19
Paraguay	945	799	1,567	1,574	83	-11	-37	4	93	8
Peru	7,788	8,835	11,612	12,120	704	1,121	612	1,384	1,345	509
St. Lucia	322	215	234	251	233	-84	-3	3	5	17
St. Vincent	1,079	1,438	1,897	3,810	133	450	9	156	241	1,915
Surinam	638	605	831	727	143	26	8	27	1	-102
Trinidad and Tobago	3,266	4,818	5,553	5,241	559	1,725	676	591	110	-315
Turks and Caicos	1,108	1,223	1,379	1,702	-190	194	168	-313	327	325
Uruguay	9,516	10,013	11,205	11,023	-516	688	-552	693	368	-176
Venezuela	33,712	50,703	44,759	45,312	4,650	17,536	9,366	-4,138	-2,347	578
Residual	46,408	39,168	14,330	14,782	12,081	-6,759	677	6,375	972	469
<b>Int. organisations</b>	<b>188,473</b>	<b>204,068</b>	<b>222,711</b>	<b>221,851</b>	<b>5,130</b>	<b>25,543</b>	<b>-4,378</b>	<b>7,601</b>	<b>-8,878</b>	<b>-1,024</b>
<b>Unallocated</b>	<b>1,852,847</b>	<b>2,137,507</b>	<b>2,567,480</b>	<b>2,400,934</b>	<b>298,984</b>	<b>411,823</b>	<b>68,514</b>	<b>195,501</b>	<b>115,274</b>	<b>84,240</b>

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>All countries</b>	<b>6,951,720</b>	<b>7,740,010</b>	<b>8,740,026</b>	<b>8,860,888</b>	<b>910,801</b>	<b>1,234,418</b>	<b>221,280</b>	<b>431,479</b>	<b>206,061</b>	<b>377,944</b>
<b>Developed Countries</b>	<b>5,392,355</b>	<b>5,959,201</b>	<b>6,753,679</b>	<b>6,842,137</b>	<b>668,415</b>	<b>955,304</b>	<b>165,149</b>	<b>340,704</b>	<b>150,804</b>	<b>337,954</b>
<b>i) Europe</b>	<b>3,320,177</b>	<b>3,541,955</b>	<b>4,062,987</b>	<b>3,990,212</b>	<b>416,435</b>	<b>564,735</b>	<b>124,098</b>	<b>206,094</b>	<b>71,859</b>	<b>135,271</b>
Austria	61,290	61,835	70,982	65,846	5,618	6,842	-109	931	3,827	-968
Andorra	304	1,885	380	382	47	1,625	1,575	-1,530	-	4
Belgium	109,815	100,125	108,710	98,817	13,077	4,117	-2,112	-3,281	4,664	2,339
Denmark	37,928	44,700	51,813	53,562	6,368	10,546	4,753	10,178	-6,242	2,523
Finland	33,401	32,004	38,252	37,243	-1,211	2,145	-269	2,483	-122	431
France	338,424	342,554	385,542	389,284	46,328	43,809	33,151	26,097	-6,937	5,145
Germany	414,743	467,845	494,865	447,257	5,902	81,200	28,853	13,440	-21,061	30,368
Greece	115,849	106,677	115,829	112,340	19,422	5,914	-2,181	543	930	1,727
Iceland	4,607	5,838	7,235	7,868	123	1,425	924	817	217	681
Ireland	183,867	214,098	252,268	291,450	48,547	48,095	15,490	20,806	4,423	34,876
Italy	450,564	472,596	533,864	462,784	20,732	70,729	12,749	9,392	15,725	-14,297
Liechtenstein	4,170	5,921	7,507	7,149	-161	2,048	-247	-363	1,604	-330
Luxembourg	168,362	199,462	242,373	245,037	22,499	50,724	6,730	16,024	15,191	6,069
Netherlands	322,763	357,012	415,824	387,959	17,583	71,705	23,293	28,335	3,832	-9,710
Norway	25,399	27,253	37,042	41,296	2,951	3,599	-1,978	3,019	5,530	4,382
Portugal	63,611	70,674	73,931	69,033	5,858	16,259	5,280	-4,672	2,895	-2,314
Spain	205,442	237,185	291,072	292,557	32,897	56,433	13,980	20,397	13,648	14,773
Sweden	81,902	70,183	73,870	70,635	11,019	-3,244	-1,404	1,545	42	-688
Switzerland	95,302	105,950	114,936	130,966	9,898	19,208	8,323	-1,622	5,550	17,486
(of which in CHF)	46,754	46,423	49,173	52,392	1,642	3,925	1,631	-1,170	906	4,290
United Kingdom	601,954	617,691	746,176	778,131	148,943	71,508	-22,671	63,509	28,176	42,672
(of which in GBP)	139,577	172,082	195,804	201,784	28,068	41,848	1,307	17,847	-6,734	15,503
Vatican	-	-	1	-	-1	-	-4	-	1	-1
Other	463	448	485	579	-10	45	-32	46	-42	96
<b>Liabilities</b>										
<b>All Countries</b>	<b>4,994,629</b>	<b>5,142,878</b>	<b>5,996,839</b>	<b>6,101,025</b>	<b>581,477</b>	<b>467,187</b>	<b>-53,043</b>	<b>385,680</b>	<b>284,379</b>	<b>107,940</b>
<b>Developed Countries</b>	<b>3,178,677</b>	<b>3,201,145</b>	<b>3,796,176</b>	<b>3,842,470</b>	<b>431,506</b>	<b>248,102</b>	<b>-94,684</b>	<b>284,345</b>	<b>187,960</b>	<b>49,706</b>
<b>i) Europe</b>	<b>1,930,789</b>	<b>1,909,905</b>	<b>2,229,844</b>	<b>2,260,844</b>	<b>261,410</b>	<b>165,620</b>	<b>-45,888</b>	<b>129,486</b>	<b>87,814</b>	<b>32,933</b>
Austria	15,069	13,326	16,901	24,061	-33	408	-2,255	-258	3,023	7,248
Andorra	746	1,562	878	1,110	-	895	365	-400	-332	234
Belgium	57,156	42,424	65,208	60,051	112	-6,894	-2,338	13,371	6,365	-4,985
Denmark	7,255	6,565	7,402	7,060	53	419	-2,814	461	4	-310
Finland	11,292	9,529	14,419	7,814	3,706	-883	2,414	-3,458	7,711	-6,584
France	142,541	129,720	148,677	145,450	22,529	1,673	-19,940	20,566	-9,319	-2,856
Germany	258,432	251,551	297,470	303,227	17,298	14,566	-7,955	6,704	20,686	6,783
Greece	24,290	17,717	15,763	15,843	2,608	-4,445	-1,365	1,953	-4,782	92
Iceland	439	831	878	1,003	63	446	-132	60	-48	125
Ireland	103,814	119,986	131,530	142,252	19,965	25,684	12,131	1,296	4,675	10,786
Italy	68,650	51,641	49,230	57,264	6,761	-11,065	-6,031	-2,458	-3,180	8,256
Liechtenstein	4,756	4,811	5,924	5,301	-876	315	108	291	605	-610
Luxembourg	120,502	114,004	150,529	148,389	30,326	4,193	-3,654	10,126	20,729	-2,050
Netherlands	188,877	174,984	198,656	192,833	-2,890	11,994	-5,250	217	13,457	-5,667
Norway	11,459	11,938	19,910	23,950	-1,558	3,141	1,375	2,345	5,082	3,988
Portugal	17,012	11,859	14,994	14,077	-4,657	-3,623	-966	892	1,565	-897
Spain	53,219	47,886	44,280	45,344	920	1,538	282	-3,199	-3,446	1,147
Sweden	32,969	24,216	27,056	25,417	9,490	-6,913	-318	7,269	-4,644	-1,570
Switzerland	146,336	157,629	187,284	182,346	7,812	22,447	7,472	-1,932	25,141	-4,459
(of which in CHF)	18,867	26,006	29,954	27,617	428	10,675	1,777	-2,246	4,547	-1,864
United Kingdom	665,474	717,054	831,910	857,046	149,868	111,456	-17,021	75,616	4,317	24,198
(of which in GBP)	84,174	84,319	85,204	97,713	14,805	10,736	-8,540	3,620	-8,692	10,868
Vatican	331	413	685	592	-83	152	26	38	206	-91
Other	167	256	258	409	-3	116	-23	-14	-1	153

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>ii) Other</b>	<b>2,072,178</b>	<b>2,417,246</b>	<b>2,690,692</b>	<b>2,851,925</b>	<b>251,980</b>	<b>390,569</b>	<b>41,051</b>	<b>134,610</b>	<b>78,945</b>	<b>202,683</b>
Australia	53,038	71,771	81,421	83,144	10,522	21,434	2,202	3,112	3,163	2,564
Canada	73,233	83,325	89,543	88,917	1,648	13,497	3,113	3,796	226	3,406
Japan	269,252	223,406	206,304	215,146	73,282	-26,268	6,116	12,210	-35,545	24,537
(of which in JPY)	181,908	169,001	154,050	161,356	58,419	-396	12,568	10,161	-29,863	22,994
New Zealand	10,470	11,755	13,980	14,746	2,182	2,336	1,809	810	1,028	721
United States	1,666,185	2,026,989	2,299,444	2,449,972	164,343	379,571	27,811	114,683	110,072	171,457
(of which in USD)	1,412,980	1,744,337	1,968,186	2,102,645	135,078	321,856	7,535	114,578	86,891	154,534
<b>Offshore centres</b>	<b>895,838</b>	<b>1,027,676</b>	<b>1,137,474</b>	<b>1,139,569</b>	<b>238,962</b>	<b>176,817</b>	<b>8,594</b>	<b>44,173</b>	<b>29,029</b>	<b>5,102</b>
Aruba	797	669	745	721	78	-46	23	61	-1	-14
Bahamas	16,789	23,093	19,750	19,726	-1,368	7,126	2,612	-507	-1,468	131
Bahrain	2,092	2,597	3,407	3,714	843	618	26	592	188	307
Barbados	392	826	5,130	7,443	81	455	307	158	608	2,307
Bermuda	81,089	67,756	73,642	78,817	33,203	-13,592	-4,797	6,104	-2,616	5,216
Cayman Islands	525,491	623,861	680,316	663,276	168,341	124,352	-4,085	8,725	28,279	-14,899
Gibraltar	5,726	6,082	7,037	6,467	236	841	1,568	944	-251	-595
Guernsey	15,761	15,612	20,603	23,690	2,224	1,635	-1,216	2,829	1,281	3,068
Hong Kong SAR	36,941	44,988	51,475	53,769	5,720	10,377	2,767	4,587	981	2,280
Isle of Man	10,393	11,638	14,042	13,207	2,468	2,341	-557	578	1,271	-971
Jersey	86,417	93,151	102,191	104,638	17,769	13,007	4,577	5,750	-425	3,086
Lebanon	3,387	2,970	3,142	2,913	573	-57	232	55	16	-221
Macao SAR	343	460	673	1,410	60	126	34	9	203	738
Mauritius	3,050	2,888	3,840	2,794	1,121	-3	-868	928	-28	-1,043
Netherlands Antilles	14,124	13,293	14,015	13,209	-3,058	-184	456	330	45	-708
Panama	31,078	36,834	40,354	41,922	1,687	6,298	2,230	1,752	946	2,007
Samoa	450	608	679	772	248	164	29	26	43	94
Singapore	14,070	21,032	26,688	26,276	-72	7,569	1,833	3,990	883	-406
Vanuatu	146	148	451	112	1	13	44	136	159	-339
West Indies UK	47,302	59,170	69,294	74,693	8,810	15,777	3,377	7,124	-1,085	5,061
<b>Liabilities</b>										
<b>ii) Other</b>	<b>1,247,888</b>	<b>1,291,240</b>	<b>1,566,332</b>	<b>1,581,626</b>	<b>170,096</b>	<b>82,482</b>	<b>-48,796</b>	<b>154,859</b>	<b>100,146</b>	<b>16,773</b>
Australia	22,782	26,722	31,435	36,135	2,705	5,734	-905	1,882	1,930	4,688
Canada	26,465	32,023	41,487	42,215	2,092	6,916	-587	3,197	5,799	735
Japan	108,393	79,170	88,693	83,051	44,098	-19,720	-7,878	24,809	-17,909	-4,583
(of which in JPY)	64,160	43,652	47,109	41,142	30,932	-12,716	-7,138	19,094	-17,510	-4,894
New Zealand	6,580	6,953	8,162	7,392	1,033	833	-330	811	405	-783
United States	1,083,668	1,146,372	1,396,555	1,412,833	120,168	88,718	-39,096	124,160	109,922	16,715
(of which in USD)	858,583	938,163	1,144,050	1,163,147	84,481	78,772	-28,833	107,697	95,777	19,097
<b>Offshore centres</b>	<b>950,175</b>	<b>987,646</b>	<b>1,142,628</b>	<b>1,128,180</b>	<b>121,032</b>	<b>91,444</b>	<b>19,234</b>	<b>33,678</b>	<b>83,972</b>	<b>-14,715</b>
Aruba	673	590	899	927	-46	-22	-29	-51	136	30
Bahamas	30,238	46,463	54,127	50,081	-6,261	17,844	5,894	5,808	3,806	-4,023
Bahrain	4,365	4,757	5,142	5,153	659	557	-153	363	-48	16
Barbados	9,099	9,179	13,654	14,458	3,002	621	-226	502	243	818
Bermuda	107,358	73,397	68,583	83,457	56,807	-31,935	-10,734	4,433	-10,375	14,905
Cayman Islands	420,594	406,217	465,012	429,478	59,260	10,873	-7,804	-5,708	53,428	-35,466
Gibraltar	3,866	5,641	5,710	5,610	399	2,142	588	151	-332	-126
Guernsey	17,942	21,363	29,777	30,415	2,096	5,297	1,986	2,539	4,793	514
Hong Kong SAR	70,451	76,152	87,259	87,634	-4,584	8,960	-2,255	4,063	5,601	418
Isle of Man	17,946	16,396	19,650	19,963	563	229	-136	373	1,940	58
Jersey	42,253	57,253	63,687	71,837	-532	17,681	11,454	1,588	1,982	7,785
Lebanon	7,398	8,494	8,846	10,624	146	1,784	254	108	153	1,779
Macao SAR	1,846	2,070	2,272	2,939	394	240	91	-68	260	671
Mauritius	2,834	5,964	6,826	7,962	578	3,335	1,255	1,579	-798	1,173
Netherlands Antilles	24,093	18,680	21,663	17,575	-7,974	-3,189	-3,205	726	1,546	-3,978
Panama	42,779	54,216	62,743	66,422	4,738	14,564	2,567	2,664	4,095	3,761
Samoa	1,778	2,513	2,982	3,450	661	777	421	217	223	472
Singapore	27,556	37,504	42,183	39,834	-3,074	11,383	1,470	6,093	-2,242	-2,321
Vanuatu	508	511	538	492	-18	24	-5	37	-20	-45
West Indies UK	116,598	140,286	181,075	179,869	14,221	30,279	17,800	8,260	19,582	-1,156

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
<b>Developing countries</b>	<b>611,296</b>	<b>714,318</b>	<b>807,035</b>	<b>836,120</b>	<b>49,820</b>	<b>109,086</b>	<b>51,360</b>	<b>45,837</b>	<b>26,333</b>	<b>33,023</b>
<b>i) Africa &amp; Middle East</b>	<b>123,363</b>	<b>137,790</b>	<b>154,195</b>	<b>165,018</b>	<b>11,021</b>	<b>23,128</b>	<b>10,118</b>	<b>10,979</b>	<b>1,242</b>	<b>10,965</b>
Algeria	3,627	3,095	2,164	2,175	142	136	129	-565	-616	17
Angola	1,339	2,966	2,860	3,084	100	1,316	1,572	170	-302	226
Benin	104	93	86	85	-4	9	18	-7	-6	-1
Botswana	122	88	129	113	27	-27	5	30	2	-16
Burkina Faso	170	154	260	240	-34	6	12	49	45	-19
Burundi	37	34	38	38	-51	8	6	1	-	-
Cameroon	2,528	2,132	2,269	2,218	-121	-8	59	38	-36	-43
Cape Verde	192	230	260	229	22	64	49	14	-	-30
Central African Republic	22	15	12	13	-1	-3	2	1	-5	1
Chad	120	110	106	107	-5	-7	-5	-1	-4	1
Comoros Islands	7	72	7	7	-13	66	67	-66	-	-
Congo	818	517	485	452	-257	27	76	-23	-41	-31
Congo Democratic Republic	439	323	341	339	-51	-55	-3	10	-14	-1
Côte d'Ivoire	2,810	2,696	3,031	3,155	-199	353	266	54	32	195
Djibouti	85	85	91	99	32	9	2	-3	6	8
Egypt	6,671	7,799	9,433	9,445	348	1,702	326	1,906	-606	34
Equatorial Guinea	10	11	18	17	-7	5	2	5	1	-1
Eritrea	22	27	17	17	-5	7	11	-	-11	-
Ethiopia	31	43	45	33	-1	16	-2	2	-7	-12
Gabon	504	492	456	458	-45	38	55	-	-67	4
Gambia	93	90	89	86	-3	4	4	-4	2	-3
Ghana	1,460	1,140	1,017	883	35	-307	389	-14	-152	-133
Guinea	337	289	341	317	-2	13	34	-3	-10	-36
Guinea-Bissau	3	10	7	8	-16	4	2	-3	-	1
Iran	7,943	10,159	10,103	10,254	2,364	2,431	441	36	-399	171
<b>Liabilities</b>										
<b>Developing countries</b>	<b>492,642</b>	<b>554,704</b>	<b>582,090</b>	<b>623,898</b>	<b>34,675</b>	<b>77,550</b>	<b>26,492</b>	<b>17,530</b>	<b>12,817</b>	<b>41,765</b>
<b>i) Africa &amp; Middle East</b>	<b>169,408</b>	<b>190,032</b>	<b>214,393</b>	<b>227,965</b>	<b>13,723</b>	<b>29,679</b>	<b>886</b>	<b>9,896</b>	<b>9,837</b>	<b>13,443</b>
Algeria	2,163	2,408	2,642	2,748	7	277	167	53	29	114
Angola	1,657	1,844	1,724	1,826	625	227	-439	359	-495	102
Benin	180	162	166	156	8	-18	12	11	-16	-10
Botswana	242	246	270	265	28	21	2	28	-13	-8
Burkina Faso	137	152	159	159	-3	14	15	3	-6	1
Burundi	105	97	116	119	-12	-5	3	-	15	3
Cameroon	870	714	767	871	31	-180	-79	120	-98	105
Cape Verde	39	62	63	64	5	32	5	-	-2	1
Central African Republic	72	62	59	56	-	-6	5	-4	-3	-3
Chad	161	299	262	302	63	132	126	-54	14	40
Comoros Islands	39	40	45	40	-10	4	6	-	3	-5
Congo	335	375	549	504	-67	4	-83	66	91	-44
Congo Democratic Republic	721	723	787	801	21	29	28	-13	51	15
Côte d'Ivoire	1,138	1,138	1,259	1,244	-5	109	33	24	26	-12
Djibouti	174	140	211	128	-	-14	4	5	61	-83
Egypt	8,794	10,192	10,808	11,668	185	1,593	182	364	46	855
Equatorial Guinea	103	222	428	328	21	175	111	-56	251	-99
Eritrea	46	23	50	45	5	-20	-6	19	6	-5
Ethiopia	247	260	246	240	36	33	-8	-16	-8	-6
Gabon	488	418	467	447	-113	-24	33	7	13	-18
Gambia	136	125	141	132	15	-	8	12	-4	-10
Ghana	693	626	706	676	38	-56	-28	90	-26	-33
Guinea	191	192	230	235	-1	15	-86	19	12	5
Guinea-Bissau	22	23	28	29	-4	1	-2	1	3	1
Iran	5,913	5,661	6,128	5,814	825	100	-275	-576	868	-320

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
Iraq	201	200	965	1,103	-16	-	12	464	266	149
Israel	7,896	7,040	7,821	8,745	493	-485	203	1,421	-1,219	871
Jordan	750	925	905	1,059	-29	239	-7	-122	74	155
Kenya	947	769	854	849	-81	-104	-33	27	26	-5
Kuwait	5,562	7,663	9,262	10,278	136	2,294	1,212	677	820	1,060
Lesotho	24	15	19	18	-3	-6	-1	-1	-3	-1
Liberia	16,411	15,220	15,574	15,963	222	-567	416	183	32	347
Libya	279	241	254	162	110	-26	79	-2	8	-93
Madagascar	164	110	110	112	-18	-33	9	-	-7	3
Malawi	62	54	53	68	-3	-4	-6	2	-7	15
Mali	289	257	320	303	-7	35	26	81	-38	-16
Mauritania	157	122	147	141	2	1	10	14	4	-6
Morocco	5,138	4,557	4,176	3,870	-412	602	511	54	-717	-245
Mozambique	471	386	418	419	-35	-3	45	46	-31	2
Namibia	339	290	414	460	131	-16	52	34	58	47
Niger	83	157	112	73	-4	154	97	-4	-51	-39
Nigeria	3,061	3,423	4,079	4,260	614	437	87	391	197	181
Oman	3,573	5,085	4,913	5,283	893	1,626	237	-166	-27	371
Palestinian Territory	26	119	99	81	2	93	96	-15	-5	-18
Qatar	4,894	6,920	8,551	9,617	106	2,026	444	614	973	1,059
Rwanda	51	50	10	10	-6	6	3	-17	-25	-
Sao Tomé and Príncipe	12	13	15	17	1	4	3	1	-	2
Saudi Arabia	12,989	14,364	16,114	16,249	1,211	1,826	1,246	168	1,411	144
Senegal	522	479	604	626	-11	76	34	17	75	24
Seychelles	190	311	377	478	7	133	30	105	-51	104
Sierra Leone	10	29	95	40	-	21	12	-	63	-55
Somalia	70	68	74	74	9	6	7	3	-3	-
South Africa	10,908	9,861	11,696	14,214	-8	-346	-380	1,981	-586	2,476
St. Helena	1	4	1	3	1	3	3	-2	-1	2
Sudan	283	297	340	356	5	62	43	10	17	19
Swaziland	47	74	64	42	-1	33	20	-25	11	-22
<b>Liabilities</b>										
Iraq	495	623	655	649	-78	157	15	-2	17	-8
Israel	14,318	15,022	16,359	17,705	1,016	1,232	456	615	425	1,340
Jordan	2,893	3,836	4,006	4,307	-49	1,054	231	-113	156	295
Kenya	4,042	4,138	4,547	4,721	46	445	258	187	-9	127
Kuwait	13,603	13,522	19,100	23,614	1,524	701	-1,256	4,158	1,113	4,514
Lesotho	27	23	25	28	-4	-2	-3	2	-1	3
Liberia	13,052	14,292	16,820	17,057	3,696	2,089	-312	754	1,459	227
Libya	2,817	3,190	4,177	4,040	647	536	-227	729	171	-139
Madagascar	463	391	421	421	-17	-26	-3	-4	10	1
Malawi	130	150	160	149	-10	31	21	-15	18	-12
Mali	184	191	195	181	-34	14	-12	31	-37	-14
Mauritania	264	180	231	270	3	-34	8	42	-	40
Morocco	2,969	2,924	3,646	3,661	-43	204	19	570	-14	22
Mozambique	296	277	449	516	98	5	-2	151	13	67
Namibia	231	204	212	217	6	-5	-4	4	-9	5
Niger	74	79	158	127	-22	28	-	17	59	-31
Nigeria	4,453	4,244	4,890	5,309	-392	-98	-186	458	120	411
Oman	4,084	6,423	7,342	7,428	-54	2,382	-119	624	229	99
Palestinian Territory	103	141	130	159	10	38	1	-12	-	29
Qatar	2,665	4,072	3,973	4,604	80	1,509	543	607	-757	637
Rwanda	144	157	169	169	-27	26	6	6	-1	-
Sao Tomé and Príncipe	9	9	10	21	-3	1	-	-2	3	11
Saudi Arabia	25,156	34,197	39,038	39,540	831	10,625	-1,134	-100	4,429	507
Senegal	890	795	879	893	24	-40	29	21	8	17
Seychelles	551	1,962	1,442	1,556	108	1,486	-43	-245	-326	114
Sierra Leone	88	94	133	128	-	10	-17	34	-	-5
Somalia	17	15	17	16	-10	-1	1	1	1	-1
South Africa	10,422	9,565	10,547	11,501	388	6	-967	456	77	887
St. Helena	11	12	17	20	2	3	-29	-	4	3
Sudan	582	552	633	579	182	14	-37	341	-281	-55
Swaziland	77	89	213	195	-18	17	17	80	40	-19

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
Syria	575	423	421	418	43	-1	35	15	-30	-2
Tanzania	248	458	307	290	-68	224	195	-45	-114	-17
Togo	81	84	68	60	-12	16	6	-4	-15	-8
Tunisia	3,077	2,162	2,314	2,635	391	91	144	-52	48	332
Uganda	51	60	60	68	-31	13	-9	-3	-3	8
United Arab Emirates	11,495	17,486	24,516	28,968	4,326	6,312	1,896	4,831	1,979	4,457
Yemen	206	177	189	173	-28	-26	1	16	-8	-16
Zambia	177	173	167	145	34	4	15	37	-47	-22
Zimbabwe	816	749	802	783	81	30	-25	-31	28	-18
Residual	1,733	4,245	3,250	2,633	721	2,561	-168	-1,350	325	-615
<b>ii) Asia &amp; Pacific</b>	<b>134,862</b>	<b>158,050</b>	<b>180,691</b>	<b>184,201</b>	<b>14,003</b>	<b>26,846</b>	<b>8,832</b>	<b>6,970</b>	<b>11,479</b>	<b>5,147</b>
Afghanistan	6	19	34	35	-3	39	2	16	-2	1
Armenia	13	47	68	79	6	36	17	1	17	11
Azerbaijan	399	710	916	879	265	250	164	78	109	-35
Bangladesh	395	695	636	545	31	258	201	-153	74	-63
Bhutan	38	44	50	53	3	12	3	2	1	3
British Overseas Territories	1,279	161	1,438	1,417	711	-1,107	-1,218	1,264	8	-20
Brunei	333	271	296	316	13	-40	68	-37	57	20
Cambodia	39	49	90	92	2	12	2	43	-3	2
China	22,436	30,541	31,570	32,299	6,006	7,245	2,402	-1,516	1,868	1,097
Fiji	64	94	469	154	34	32	33	183	184	-316
French Polynesia	526	448	691	670	123	23	53	196	3	7
Georgia	273	178	238	329	11	-69	-41	-10	58	92
India	17,285	21,414	30,211	31,567	1,675	5,929	1,224	5,768	2,217	1,366
Indonesia	18,772	18,729	20,138	20,690	402	1,054	1,232	389	336	628
Kazakhstan	1,025	1,354	2,192	2,539	158	329	65	338	354	309
Kiribati	1	2	2	1	-4	1	1	-	-	-1
Kyrgyz Republic	27	18	20	23	-4	-8	-6	1	1	3
Laos	17	105	133	165	-	99	8	8	9	32
Malaysia	14,348	15,370	15,589	16,206	2,024	398	-804	111	-142	782
<b>Liabilities</b>										
Syria	2,077	2,036	2,030	2,249	-13	267	72	-42	5	217
Tanzania	656	863	799	800	-9	248	223	-7	-81	-4
Togo	267	285	276	281	17	83	28	-33	9	5
Tunisia	1,028	1,016	1,108	1,243	60	84	72	55	-24	138
Uganda	339	309	261	269	-54	54	36	-36	-20	8
United Arab Emirates	26,222	27,955	30,308	32,599	2,193	2,742	2,342	-502	2,336	2,341
Yemen	854	810	961	960	-6	-13	-24	61	74	-3
Zambia	482	574	858	758	24	122	55	182	86	-103
Zimbabwe	712	709	748	758	-102	54	22	17	-8	3
Residual	6,995	7,902	8,139	9,370	2,010	1,179	1,069	346	-275	1,181
<b>ii) Asia &amp; Pacific</b>	<b>102,205</b>	<b>135,466</b>	<b>121,863</b>	<b>132,308</b>	<b>3,044</b>	<b>36,856</b>	<b>20,479</b>	<b>-7,523</b>	<b>-7,390</b>	<b>10,444</b>
Afghanistan	53	77	93	110	-25	27	-21	-2	16	17
Armenia	59	59	72	79	2	-	13	-1	13	7
Azerbaijan	691	781	371	651	311	81	182	-108	-324	278
Bangladesh	662	566	722	506	-2	-67	25	-89	231	-218
Bhutan	7	9	58	17	-5	2	-7	1	47	-41
British Overseas Territories	1,837	529	502	552	1,418	-1,229	160	-34	-13	51
Brunei	1,006	834	1,468	1,200	566	-114	26	358	246	-272
Cambodia	67	68	75	79	9	3	2	-6	10	4
China	26,543	27,993	29,049	32,816	4,841	1,948	1,116	-1,480	2,442	3,801
Fiji	98	93	89	99	17	3	-30	67	-73	10
French Polynesia	244	226	232	335	34	-22	24	-12	7	104
Georgia	166	112	244	129	-134	-46	-16	32	96	-115
India	6,213	7,917	10,681	10,642	750	2,031	480	1,137	1,428	-59
Indonesia	4,210	4,756	4,765	4,682	-171	629	380	-111	96	-80
Kazakhstan	823	1,985	1,461	1,230	460	1,177	557	129	-683	-231
Kiribati	10	142	93	98	8	138	60	-57	2	3
Kyrgyz Republic	17	45	27	51	-22	27	21	-14	-4	24
Laos	27	86	76	192	7	66	-2	9	-22	116
Malaysia	5,643	4,748	5,006	5,273	967	-639	-195	299	-168	258



**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
Maldives	139	134	190	199	47	2	-5	7	46	9
Marshall Islands	3,221	6,992	8,041	8,846	555	3,875	1,632	449	575	810
Micronesia	7	6	1	1	6	-1	-5	21	-27	-
Mongolia	51	42	47	38	-24	-6	5	3	-	-9
Myanmar	48	96	44	36	-15	49	48	-55	-	-8
Nauru	18	882	7	8	-5	864	874	-875	-	1
Nepal	27	42	105	83	-8	17	14	50	12	-22
New Caledonia	702	615	702	740	56	64	84	88	-52	41
North Korea	37	22	18	90	-29	-13	-8	33	-38	72
Pakistan	1,930	1,843	2,312	2,442	-242	35	-154	291	14	135
Palau	20	19	18	18	-	-1	-2	-1	-	-
Papua New Guinea	181	519	2,664	365	22	331	216	1,004	1,096	-2,300
Philippines	10,280	10,972	11,380	11,930	-464	1,024	-199	335	-205	581
Solomon Islands	26	30	92	30	-3	4	4	28	33	-62
South Korea	18,708	23,187	27,580	27,002	990	5,207	1,580	-465	4,463	306
Sri Lanka	1,103	1,120	1,147	1,055	207	140	47	-63	24	-86
Taiwan, China	9,329	11,261	10,371	11,654	755	2,259	958	-1,376	289	1,333
Tajikistan	2	1	-	6	-2	-1	-1	-1	-	6
Thailand	8,654	6,807	7,407	7,761	790	-1,674	-106	712	-247	359
Timor Leste	7	4	4	4	2	-2	-19	-	-	-
Tonga	5	2	7	7	-1	-3	-2	5	-	-
Turkmenistan	11	2	1	2	-12	-9	1	-	-1	1
Tuvalu	-	1	3	-	-	1	-	-1	3	-3
US Pacific Islands	506	447	508	656	170	-66	58	-31	90	148
Uzbekistan	244	160	137	132	-68	-82	-4	-12	-14	-5
Vietnam	1,705	1,878	2,172	2,184	168	212	239	39	145	19
Wallis/Futuna	23	22	22	23	-	2	2	-	-2	1
Residual	602	695	930	830	-346	117	165	103	127	-98
<b>iii) Europe</b>	<b>171,884</b>	<b>237,157</b>	<b>274,336</b>	<b>280,075</b>	<b>28,483</b>	<b>56,183</b>	<b>24,764</b>	<b>19,999</b>	<b>5,587</b>	<b>7,694</b>
Albania	115	606	136	139	10	501	243	-256	-221	7
Belarus	192	278	306	360	77	96	33	12	6	55
Bosnia and Herzegovina	635	649	612	687	143	-95	172	-84	6	78
Bulgaria	2,013	2,526	3,849	4,240	661	459	233	669	465	408
<b>Liabilities</b>										
Maldives	107	117	154	137	33	14	10	27	8	-17
Marshall Islands	1,275	2,228	2,795	2,962	253	986	183	172	347	169
Micronesia	8	5	14	20	-2	-3	-3	4	5	6
Mongolia	8	11	12	7	-1	2	-1	1	-	-5
Myanmar	39	43	1,029	40	-12	8	-	2	977	-1,007
Nauru	12	24	18	15	-18	3	2	2	-9	-3
Nepal	142	133	136	142	-11	1	8	-3	2	6
New Caledonia	214	302	396	379	5	98	34	40	43	-17
North Korea	157	93	91	77	-22	-57	-29	44	-51	-15
Pakistan	3,392	3,179	3,331	3,346	9	-57	35	120	-55	3
Palau	-	4	3	4	-1	4	-1	-	-1	1
Papua New Guinea	479	534	870	823	195	68	322	124	204	-47
Philippines	4,213	4,490	4,641	5,448	302	366	167	82	181	812
Solomon Islands	54	59	87	85	-22	12	9	13	11	-2
South Korea	5,096	4,812	7,150	6,365	1,241	-73	-764	1,491	939	-780
Sri Lanka	539	629	658	687	156	131	-278	40	-29	30
Taiwan, China	26,911	34,529	31,783	33,421	3,422	8,332	7,739	409	-3,482	1,662
Tajikistan	45	17	57	21	29	-27	2	18	21	-37
Thailand	4,287	4,961	5,120	5,064	405	874	490	34	79	-55
Timor Leste	10	4	4	7	9	-5	-3	-	-	3
Tonga	4	4	4	4	-2	-	-1	-	-	-
Turkmenistan	21	23	26	19	5	-	5	-	3	-7
Tuvalu	-	-	-	3	-	-	-	-	-	3
US Pacific Islands	341	340	370	488	104	1	9	-45	72	118
Uzbekistan	155	215	216	241	16	60	24	1	-4	25
Vietnam	342	361	447	474	45	33	-298	34	43	28
Wallis/Futuna	17	17	17	18	3	5	4	-	-1	1
Residual	5,961	27,306	7,350	13,270	-12,127	22,060	10,041	-10,251	-10,039	5,910
<b>iii) Europe</b>	<b>48,544</b>	<b>60,935</b>	<b>69,913</b>	<b>79,426</b>	<b>3,310</b>	<b>12,201</b>	<b>4,530</b>	<b>3,703</b>	<b>3,290</b>	<b>9,544</b>
Albania	50	45	53	58	-6	-4	-5	1	4	5
Belarus	175	160	199	206	-24	-31	-19	9	24	7
Bosnia and Herzegovina	436	413	394	416	8	12	49	-76	32	23
Bulgaria	579	646	815	763	100	125	-9	17	139	-50

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
Croatia	5,836	9,375	11,349	12,010	773	1,207	716	228	1,094	761
Cyprus	10,226	14,364	18,616	17,858	3,317	3,522	1,037	1,723	2,074	-732
Czech Republic	10,429	13,033	15,488	15,535	1,534	2,661	291	1,063	538	170
Estonia	918	1,347	1,622	2,499	209	509	-90	-21	162	887
Hungary	20,057	23,569	26,512	25,968	3,679	3,604	-246	2,085	-563	-283
Latvia	729	1,007	1,375	1,526	197	316	176	29	258	158
Lithuania	1,580	2,078	2,788	3,790	403	469	192	352	171	1,026
Macedonia	103	111	111	111	31	13	26	-28	23	-
Malta	2,750	5,555	7,848	7,180	880	2,515	1,738	-133	595	-672
Moldova	26	41	55	60	-12	18	1	-3	14	5
Poland	23,599	36,380	42,087	42,087	2,804	10,168	642	3,260	158	773
Romania	5,282	6,745	8,266	9,450	1,589	1,415	567	705	409	1,205
Russia	35,807	53,163	54,596	49,747	4,422	14,321	10,196	472	262	-4,521
Serbia & Montenegro	818	1,706	2,349	2,711	411	488	178	275	231	360
Slovakia	4,013	4,017	5,581	5,792	954	212	263	1,230	2	242
Slovenia	4,076	5,987	7,073	7,302	300	201	205	299	337	245
Turkey	38,673	47,490	56,579	62,974	5,545	10,309	6,939	7,540	71	6,638
Ukraine	2,383	5,262	5,343	6,433	1,360	2,981	1,271	160	-146	1,066
Residual Europe	1,624	1,868	1,795	1,616	-662	290	-20	422	-357	-181
<b>iv) Latin America/Caribbean</b>	<b>181,187</b>	<b>181,321</b>	<b>197,813</b>	<b>206,826</b>	<b>-3,686</b>	<b>2,931</b>	<b>7,647</b>	<b>7,888</b>	<b>8,025</b>	<b>9,218</b>
Argentina	13,835	11,864	12,254	11,977	-2,706	-1,445	-151	-130	330	-286
Belize	758	1,222	1,125	1,248	82	427	197	71	-200	127
Bolivia	225	289	460	477	-106	69	-12	-29	49	17
Brazil	40,180	41,722	50,792	55,315	-3,431	2,331	1,086	5,921	2,566	4,667
Chile	14,362	13,420	15,646	16,616	-1,221	-502	-430	262	1,463	905
<b>Liabilities</b>										
Croatia	1,305	1,377	1,406	1,400	-117	79	18	-7	-42	-2
Cyprus	8,254	9,762	12,362	13,881	763	781	344	4	2,080	1,504
Czech Republic	2,038	2,014	3,118	2,823	54	29	-221	210	773	-288
Estonia	243	243	278	258	35	22	27	-48	73	-19
Hungary	1,866	2,376	2,521	2,151	154	129	-160	-449	503	-364
Latvia	210	252	251	256	-46	58	15	30	-39	5
Lithuania	226	163	177	211	1	-54	8	23	-17	34
Macedonia	154	159	183	181	-	17	2	14	1	-2
Malta	2,153	3,361	4,289	5,011	576	896	608	166	607	726
Moldova	71	64	65	60	-1	-5	3	-1	-	-5
Poland	2,171	2,085	2,361	2,880	152	203	-227	-106	281	524
Romania	704	798	889	1,087	101	144	25	51	3	200
Russia	8,447	11,194	12,894	16,151	115	2,947	978	2,995	-1,561	3,274
Serbia & Montenegro	746	670	738	771	6	-24	-184	34	-9	36
Slovakia	612	724	895	1,224	87	78	20	31	103	334
Slovenia	834	900	932	929	113	-175	-37	-25	-4	-
Turkey	13,995	18,316	20,233	22,770	2,253	4,858	2,902	850	619	2,545
Ukraine	1,177	1,750	1,780	1,859	205	620	177	-19	-5	81
Residual Europe	2,085	3,463	3,078	4,079	-1,208	1,509	218	-2	-278	975
<b>iv) Latin America/Caribbean</b>	<b>172,485</b>	<b>168,271</b>	<b>175,921</b>	<b>184,199</b>	<b>14,600</b>	<b>-1,185</b>	<b>597</b>	<b>11,455</b>	<b>7,079</b>	<b>8,334</b>
Argentina	21,353	20,686	22,024	22,097	252	-126	170	779	308	83
Belize	2,335	4,217	4,876	5,149	120	2,008	624	4	316	277
Bolivia	535	571	1,198	1,463	-112	57	-63	-141	-51	266
Brazil	20,375	19,255	20,599	21,185	841	-720	-645	830	143	592
Chile	6,388	6,537	9,879	9,903	1,567	313	-789	3,655	-413	28

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Assets</b>										
Colombia	5,625	5,776	5,728	7,372	-675	210	162	-422	299	1,654
Costa Rica	2,650	2,684	3,307	3,427	-34	44	32	161	15	120
Cuba	965	826	962	960	3	-68	-16	112	-2	-
Dominica	74	101	63	63	8	17	36	3	-42	-
Dominican Republic	1,901	1,703	2,142	2,253	-135	-200	-23	49	28	113
Ecuador	1,587	2,137	1,949	1,992	31	462	134	-52	-148	45
El Salvador	809	1,233	1,148	1,177	16	442	38	-457	-50	29
Falkland Islands	73	56	40	40	15	-7	-13	-21	2	-
Grenada	48	64	39	42	-1	16	23	-16	-11	3
Guatemala	1,984	2,065	2,136	2,182	217	90	125	112	-48	47
Guyana	42	376	116	104	1	303	298	-299	37	-12
Haiti	83	258	107	111	-23	184	192	-179	22	4
Honduras	325	411	568	513	28	92	43	-85	16	-57
Jamaica	1,099	809	1,137	1,283	339	-254	10	144	148	146
Mexico	55,266	52,721	62,773	62,777	1,002	-2,286	5,764	3,589	5,646	77
Nicaragua	330	362	401	362	-3	28	33	42	-4	-39
Paraguay	925	817	776	754	12	-75	-25	-36	-16	-20
Peru	3,858	3,758	4,350	4,408	120	-11	-97	147	403	56
St. Lucia	63	90	166	139	10	37	8	10	61	-27
St. Vincent	404	389	471	602	80	12	16	-3	68	135
Surinam	35	21	23	20	2	-12	-6	3	-2	-3
Trinidad and Tobago	2,497	2,966	2,788	2,604	-67	491	215	-182	-8	-178
Turks and Caicos	160	462	575	598	-42	202	44	136	-66	22
Uruguay	1,529	1,734	1,878	2,019	-199	223	188	195	-94	142
Venezuela	11,434	11,920	9,804	9,619	-715	889	484	-678	-1,626	-174
Residual	18,061	19,065	14,089	15,772	3,701	1,221	-707	-481	-811	1,704
<b>Int. organisations</b>	<b>29,083</b>	<b>28,809</b>	<b>31,094</b>	<b>29,551</b>	<b>-4,959</b>	<b>2,974</b>	<b>-2,237</b>	<b>-232</b>	<b>422</b>	<b>-883</b>
<b>Unallocated</b>	<b>23,148</b>	<b>10,006</b>	<b>10,744</b>	<b>13,511</b>	<b>-41,438</b>	<b>-9,762</b>	<b>-1,586</b>	<b>997</b>	<b>-527</b>	<b>2,748</b>
<b>Liabilities</b>										
Colombia	8,383	7,809	8,233	10,020	1,407	-602	1,000	277	104	1,789
Costa Rica	1,916	2,312	3,181	3,367	313	457	22	129	144	188
Cuba	289	287	177	178	-13	21	12	18	-34	1
Dominica	104	91	120	139	-12	-5	8	15	10	19
Dominican Republic	1,670	1,274	3,605	3,812	-24	-376	-308	21	37	208
Ecuador	2,929	3,209	3,221	3,453	79	317	-56	63	34	234
El Salvador	362	518	720	717	100	162	172	-160	-6	-3
Falkland Islands	50	64	52	47	-52	20	4	-10	-5	-6
Grenada	76	64	68	73	29	-9	-2	17	-16	5
Guatemala	2,120	2,435	2,599	2,628	16	321	96	75	81	29
Guyana	172	183	385	440	38	16	-9	-10	209	54
Haiti	73	85	294	311	-4	13	-10	-1	-	17
Honduras	138	171	854	892	-62	34	-63	37	-33	38
Jamaica	982	787	803	943	235	-173	3	69	-70	137
Mexico	29,870	31,468	36,742	38,626	-4,427	1,981	398	1,301	3,434	1,896
Nicaragua	215	313	310	311	47	104	-11	3	-9	1
Paraguay	604	607	1,170	1,217	10	128	-25	-4	58	48
Peru	3,234	3,742	4,852	4,889	464	540	115	205	881	38
St. Lucia	297	204	224	233	217	-70	1	-3	12	9
St. Vincent	1,047	1,413	1,868	3,795	124	457	16	153	240	1,929
Surinam	343	299	317	305	20	-14	5	-5	8	-11
Trinidad and Tobago	852	955	894	993	105	120	-215	486	-559	96
Turks and Caicos	902	992	947	1,265	-222	159	147	-357	286	319
Uruguay	4,965	5,453	6,292	5,979	282	659	-159	340	443	-309
Venezuela	23,489	24,344	27,836	27,573	1,377	1,243	209	984	2,249	-247
Residual	36,417	27,926	11,581	12,196	11,887	-8,225	-53	2,686	-723	608
<b>Int. organisations</b>	<b>81,466</b>	<b>91,332</b>	<b>110,426</b>	<b>110,835</b>	<b>-3,758</b>	<b>11,420</b>	<b>-1,320</b>	<b>6,605</b>	<b>-2,440</b>	<b>268</b>
<b>Unallocated</b>	<b>291,669</b>	<b>308,051</b>	<b>365,519</b>	<b>395,642</b>	<b>-1,979</b>	<b>38,671</b>	<b>-2,764</b>	<b>43,522</b>	<b>2,070</b>	<b>30,916</b>

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
<b>All countries</b>	<b>13,820,235</b>	<b>15,201,788</b>	<b>17,323,636</b>	<b>17,875,908</b>	<b>1,456,013</b>	<b>2,179,023</b>	<b>220,603</b>	<b>1,129,300</b>	<b>425,717</b>	<b>579,296</b>
<b>Developed Countries</b>	<b>10,745,305</b>	<b>11,836,159</b>	<b>13,523,649</b>	<b>13,933,421</b>	<b>1,046,900</b>	<b>1,779,712</b>	<b>109,622</b>	<b>1,035,066</b>	<b>154,160</b>	<b>431,004</b>
<b>i) Europe</b>	<b>7,795,595</b>	<b>8,402,299</b>	<b>9,784,173</b>	<b>9,977,709</b>	<b>846,069</b>	<b>1,253,950</b>	<b>54,158</b>	<b>781,361</b>	<b>148,602</b>	<b>208,750</b>
Austria	77,547	90,648	108,189	109,449	3,339	19,819	-279	11,935	-9	1,790
Andorra	632	2,462	1,181	1,288	53	1,943	1,671	-1,648	308	116
Belgium	328,908	344,168	395,455	388,463	45,851	52,164	-14	29,885	891	-6,302
Denmark	101,304	113,106	142,054	150,371	-5,267	24,027	-8,635	26,214	-4,461	8,831
Finland	40,230	36,777	42,652	47,962	5,267	-124	-733	2,130	1,296	5,415
France	839,684	913,483	1,064,055	1,150,655	164,929	153,311	87,268	84,977	14,654	89,330
Germany	840,075	833,703	937,253	953,921	-1,331	79,990	-4,542	65,139	-16,483	20,217
Greece	49,418	53,038	64,757	68,259	2,952	8,876	-2,608	5,156	3,172	3,747
Iceland	4,778	8,130	11,769	13,067	500	3,846	2,088	2,180	887	1,331
Ireland	365,448	424,692	456,774	464,122	52,442	98,034	19,642	-8,431	17,464	7,199
Italy	340,206	349,231	425,590	452,930	908	46,978	-7,512	60,849	-9,072	28,937
Liechtenstein	4,522	6,739	8,192	7,850	-402	2,387	120	-288	1,349	-311
Luxembourg	364,475	381,674	443,364	443,952	6,282	52,070	-4,229	14,342	26,922	1,643
Netherlands	539,114	567,802	705,484	668,431	63,061	81,985	1,762	82,121	21,829	-36,013
Norway	109,722	124,001	170,743	187,692	18,587	19,375	-3,324	20,733	20,201	17,048
Portugal	149,432	141,577	163,459	164,588	2,267	12,103	6,260	9,286	2,373	1,666
Spain	313,788	356,632	363,004	392,233	50,841	80,718	15,708	21,897	-40,733	29,431
Sweden	164,947	137,594	169,136	167,644	38,502	-14,192	-7,056	22,459	4,124	-1,107
Switzerland	507,998	554,044	638,599	664,026	9,664	80,516	-28,115	74,447	-10,244	27,753
(of which in CHF)	83,664	86,792	103,751	96,926	-6,779	13,716	3,593	13,885	-3,341	-5,171
United Kingdom	2,652,802	2,962,149	3,471,670	3,479,915	387,624	449,957	-13,262	257,819	114,200	7,929
(of which in GBP)	265,946	317,923	379,037	394,514	465	64,375	-2,893	-1,505	41,626	8,093
Vatican	10	-	10	-	10	-10	-4	31	-22	-10
Other	538	630	753	854	-18	174	-51	126	-54	104
<b>Deposits</b>										
<b>All Countries</b>	<b>15,853,627</b>	<b>17,213,288</b>	<b>19,574,832</b>	<b>20,083,460</b>	<b>1,780,749</b>	<b>2,345,989</b>	<b>291,377</b>	<b>1,207,702</b>	<b>541,433</b>	<b>530,701</b>
<b>Developed Countries</b>	<b>10,891,832</b>	<b>11,881,630</b>	<b>13,637,929</b>	<b>13,838,744</b>	<b>1,109,573</b>	<b>1,779,394</b>	<b>90,942</b>	<b>898,083</b>	<b>345,811</b>	<b>221,944</b>
<b>i) Europe</b>	<b>7,999,073</b>	<b>8,526,426</b>	<b>9,912,562</b>	<b>10,118,539</b>	<b>814,102</b>	<b>1,248,751</b>	<b>12,383</b>	<b>626,383</b>	<b>284,745</b>	<b>221,570</b>
Austria	71,571	70,525	91,034	104,450	1,157	8,293	-9,985	15,427	278	13,844
Andorra	5,746	5,481	4,769	5,283	-616	581	811	-248	-720	521
Belgium	370,201	357,944	414,388	425,583	56,342	29,071	-9,535	31,028	3,624	12,332
Denmark	86,767	94,213	96,253	108,294	10,291	15,241	1,847	-841	-2,022	12,629
Finland	65,597	62,621	67,552	58,232	10,130	3,586	10,072	-5,510	6,618	-9,056
France	686,387	768,924	820,974	841,749	113,946	154,989	53,733	14,838	-6,747	22,723
Germany	1,256,372	1,223,893	1,473,436	1,454,795	136,576	113,810	-43,707	117,232	49,467	-14,065
Greece	57,331	51,901	49,863	57,983	4,867	1,379	-6,750	4,404	-9,243	8,263
Iceland	4,361	7,736	10,263	12,877	2,074	3,988	2,212	814	1,229	2,643
Ireland	235,513	287,881	308,522	329,121	32,340	78,117	28,331	-10,698	15,813	19,884
Italy	256,933	237,242	270,144	296,204	22,719	4,006	508	8,697	7,836	27,127
Liechtenstein	20,714	21,907	24,337	23,788	-2,022	2,557	615	454	983	-473
Luxembourg	535,541	508,655	584,169	579,856	53,971	37,528	5,052	27,782	21,733	-3,373
Netherlands	531,002	519,061	639,126	650,498	39,544	43,258	-34,338	81,711	9,613	12,298
Norway	72,111	95,796	149,713	137,918	7,661	25,456	2,497	15,359	34,444	-12,026
Portugal	86,412	72,855	83,980	84,863	-1,116	-5,492	-8,144	9,340	-3,103	1,142
Spain	173,979	177,075	219,121	227,258	2,922	17,865	-7,794	13,435	16,677	8,684
Sweden	98,610	88,932	121,002	122,588	20,808	-811	-5,031	25,296	2,676	2,229
Switzerland	942,873	1,016,620	1,152,294	1,174,500	-9,909	137,949	-6,097	32,028	71,084	24,795
(of which in CHF)	94,992	93,370	106,365	98,880	1,104	10,049	3,300	7,955	-1,533	-5,796
United Kingdom	2,439,251	2,855,179	3,329,061	3,420,348	313,321	577,072	37,895	245,780	64,104	91,653
(of which in GBP)	277,652	325,838	392,251	404,860	12,463	64,951	2,519	22,313	22,328	4,961
Vatican	1,168	1,486	1,877	1,562	-844	387	277	115	187	-312
Other	349	458	483	592	-153	156	-39	-50	49	111

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
<b>ii) Other</b>	<b>2,949,710</b>	<b>3,433,860</b>	<b>3,739,476</b>	<b>3,955,712</b>	<b>200,831</b>	<b>525,762</b>	<b>55,464</b>	<b>253,705</b>	<b>5,558</b>	<b>222,254</b>
Australia	68,344	94,886	97,170	92,999	-118	20,747	20,798	-5,878	5,908	-3,870
Canada	121,269	149,612	187,115	193,598	-7,801	32,314	13,108	22,883	11,489	6,602
Japan	627,228	523,006	511,125	516,358	90,763	-79,929	24,575	-29,006	4,401	9,499
(of which in JPY)	255,608	180,211	168,224	168,429	33,034	-47,752	-684	3,781	-20,662	4,334
New Zealand	17,457	18,089	19,675	21,257	1,859	1,011	-3,382	32	1,046	1,629
United States	2,115,412	2,648,267	2,924,391	3,131,500	116,128	551,620	367	265,674	-17,287	208,393
(of which in USD)	1,869,171	2,328,379	2,546,238	2,737,619	113,048	456,708	-11,711	258,129	-42,633	191,381
<b>Offshore centres</b>	<b>1,856,968</b>	<b>2,041,539</b>	<b>2,324,219</b>	<b>2,411,424</b>	<b>278,477</b>	<b>226,471</b>	<b>56,003</b>	<b>37,291</b>	<b>205,120</b>	<b>89,523</b>
Aruba	255	315	385	349	19	66	-6	16	44	-35
Bahamas	174,601	188,458	254,506	237,812	24,848	16,138	13,591	19,540	47,259	-16,581
Bahrain	34,591	38,552	37,128	38,163	5,668	4,610	1,759	796	-2,948	1,073
Barbados	6,186	8,705	11,774	13,282	-1,338	2,570	-1,109	1,209	1,359	1,507
Bermuda	72,723	59,341	66,815	66,724	28,150	-17,504	-5,767	8,546	-2,339	16
Cayman Islands	759,207	861,822	995,057	1,067,305	154,851	116,835	-8,816	10,858	110,923	72,648
Gibraltar	7,596	7,793	9,611	9,012	1,003	681	954	832	648	-606
Guernsey	74,725	84,911	96,401	98,101	5,426	14,043	7,185	5,422	3,115	1,507
Hong Kong SAR	155,195	166,451	173,474	190,129	10,098	7,838	14,850	-5,881	9,616	17,415
Isle of Man	17,103	19,211	23,736	23,088	4,306	3,716	-757	869	2,807	-847
Jersey	195,111	215,417	234,223	242,406	18,397	32,706	10,951	-231	13,288	7,628
Lebanon	4,505	3,870	4,179	4,116	676	-232	20	127	31	-52
Macao SAR	608	1,178	1,442	2,302	-28	577	331	-46	305	865
Mauritius	4,901	5,274	6,349	5,628	1,682	450	-921	816	156	-706
Netherlands Antilles	12,471	16,364	15,496	15,948	-4,188	4,115	2,654	-798	-220	473
Panama	34,897	42,176	46,387	47,942	1,180	7,551	1,879	2,011	1,332	1,996
Samoa	437	619	687	764	255	188	34	17	48	78
Singapore	254,171	260,616	274,077	270,197	19,754	17,366	16,740	-12,907	21,407	-2,446
Vanuatu	156	138	139	127	6	-6	33	4	-7	-11
West Indies UK	47,529	60,328	72,353	78,029	7,711	14,762	2,397	6,091	-1,704	5,601
<b>Deposits</b>										
<b>ii) Other</b>	<b>2,892,759</b>	<b>3,355,204</b>	<b>3,725,367</b>	<b>3,720,205</b>	<b>295,471</b>	<b>530,643</b>	<b>78,559</b>	<b>271,700</b>	<b>61,066</b>	<b>374</b>
Australia	69,565	74,403	89,740	89,610	12,797	9,336	2,081	6,829	6,543	-109
Canada	68,558	80,788	93,139	109,508	736	13,687	-2,622	4,393	6,117	16,452
Japan	465,760	436,803	434,411	424,940	49,042	-6,037	44,011	-881	-10,879	-5,030
(of which in JPY)	180,935	169,987	186,310	175,008	43,530	8,396	11,068	15,759	-4,975	-6,889
New Zealand	9,719	12,359	14,998	15,524	-106	4,129	2,145	4,498	-2,216	517
United States	2,279,157	2,750,851	3,093,079	3,080,623	233,002	509,527	32,944	256,861	61,501	-11,456
(of which in USD)	1,930,671	2,401,212	2,676,110	2,681,353	217,464	471,014	35,494	243,281	31,881	5,243
<b>Offshore centres</b>	<b>3,142,452</b>	<b>3,253,516</b>	<b>3,662,832</b>	<b>3,799,352</b>	<b>405,224</b>	<b>221,013</b>	<b>131,141</b>	<b>186,932</b>	<b>138,296</b>	<b>136,402</b>
Aruba	795	731	1,260	1,265	-43	1	-15	-63	163	7
Bahamas	288,703	311,992	322,179	363,563	42,432	27,808	29,190	25,514	-14,910	41,533
Bahrain	28,073	24,309	26,889	31,258	5,041	-2,814	2,550	2,523	-508	4,364
Barbados	15,646	21,085	26,359	28,129	3,796	6,000	299	984	283	1,786
Bermuda	112,222	80,770	78,180	90,810	57,332	-29,743	-8,941	5,418	-9,496	12,656
Cayman Islands	1,219,043	1,212,965	1,386,928	1,407,865	193,636	35,593	18,630	85,462	71,697	21,717
Gibraltar	9,377	11,927	13,149	13,885	232	3,423	1,185	766	-124	679
Guernsey	105,443	132,412	163,142	155,575	7,703	36,199	8,699	6,746	17,993	-8,076
Hong Kong SAR	350,137	351,187	375,898	403,963	29,592	1,079	24,783	7,746	10,505	28,757
Isle of Man	52,066	58,309	70,318	72,685	3,116	12,077	2,426	4,875	3,659	1,392
Jersey	332,524	357,897	419,331	440,956	25,880	51,571	12,925	25,134	20,548	20,118
Lebanon	25,989	26,884	29,777	30,140	1,614	2,553	1,572	880	1,531	368
Macao SAR	10,907	16,015	17,478	19,524	1,168	5,504	659	689	460	2,084
Mauritius	5,712	7,664	9,377	10,804	1,685	2,284	154	2,141	-1,103	1,428
Netherlands Antilles	99,744	106,534	131,520	130,806	-4,078	16,381	7,249	20,231	-864	-106
Panama	47,295	59,005	66,697	69,180	4,840	14,909	2,999	1,900	3,897	2,563
Samoa	1,729	2,480	2,874	3,270	630	791	435	154	214	400
Singapore	321,979	330,746	346,052	352,324	15,788	5,516	7,561	-9,285	18,804	6,776
Vanuatu	643	655	657	648	-1	38	17	17	-28	-8
West Indies UK	114,425	139,949	174,767	172,702	14,863	31,845	18,764	5,101	15,573	-2,034

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
<b>Developing countries</b>	<b>945,529</b>	<b>1,117,652</b>	<b>1,249,808</b>	<b>1,303,536</b>	<b>96,678</b>	<b>170,323</b>	<b>51,678</b>	<b>55,635</b>	<b>57,485</b>	<b>56,688</b>
<b>i) Africa &amp; Middle East</b>	<b>186,701</b>	<b>218,797</b>	<b>240,752</b>	<b>251,390</b>	<b>16,607</b>	<b>42,759</b>	<b>17,442</b>	<b>8,148</b>	<b>7,702</b>	<b>10,992</b>
Algeria	4,866	4,015	3,007	2,833	62	-81	-16	-643	-662	-165
Angola	1,565	3,216	2,956	3,223	-243	1,352	1,620	73	-361	269
Benin	129	122	114	115	6	10	23	-13	-3	1
Botswana	81	162	235	212	-6	87	63	63	1	-23
Burkina Faso	211	170	279	265	-9	6	17	52	43	-13
Burundi	41	68	50	44	-59	40	7	-23	2	-6
Cameroon	2,534	2,135	2,279	2,219	-141	9	63	35	-49	-52
Cape Verde	449	298	235	283	41	-94	-86	2	-85	49
Central African Republic	24	15	12	17	-2	-4	-3	25	-31	5
Chad	119	110	107	106	-8	-7	-6	12	-18	-1
Comoros Islands	10	74	7	7	-10	66	69	-68	-	-
Congo	823	528	493	456	-203	37	77	-28	-39	-35
Congo Democratic Republic	489	351	364	347	-40	-75	-18	12	-22	-16
Côte d'Ivoire	2,898	2,670	3,278	3,353	-7	181	-92	1,058	-663	86
Djibouti	57	44	41	46	-1	-6	1	-8	2	5
Egypt	8,331	9,170	10,371	10,773	-25	1,583	367	968	-86	425
Equatorial Guinea	13	15	22	40	-30	7	3	3	3	18
Eritrea	9	11	7	7	-4	2	7	5	-9	-
Ethiopia	40	54	47	38	5	19	2	-4	-10	-9
Gabon	540	516	482	487	-44	20	56	9	-76	7
Gambia	96	90	88	84	2	2	3	-2	-1	-4
Ghana	1,585	1,321	1,217	1,164	47	-228	421	50	-197	-52
Guinea	417	319	324	340	10	-27	6	2	-18	17
Guinea-Bissau	3	8	5	6	-26	2	-	-3	-	1
Iran	21,215	27,130	26,555	25,507	6,165	6,586	910	-410	-1,115	-982
<b>Deposits</b>										
<b>Developing countries</b>	<b>1,431,119</b>	<b>1,687,113</b>	<b>1,843,560</b>	<b>1,985,332</b>	<b>203,523</b>	<b>315,903</b>	<b>79,948</b>	<b>111,323</b>	<b>58,130</b>	<b>142,435</b>
<b>i) Africa &amp; Middle East</b>	<b>442,338</b>	<b>539,113</b>	<b>609,558</b>	<b>659,641</b>	<b>49,784</b>	<b>120,253</b>	<b>14,481</b>	<b>33,941</b>	<b>23,705</b>	<b>50,018</b>
Algeria	4,766	5,867	6,334	6,053	-2,264	1,197	1,267	652	-381	-273
Angola	3,441	4,346	6,061	6,313	1,082	1,003	-447	1,091	576	252
Benin	246	237	227	242	26	9	23	12	-37	16
Botswana	787	1,359	2,030	1,970	187	588	252	242	79	-62
Burkina Faso	214	233	246	246	-	31	25	21	-26	1
Burundi	209	230	218	234	-17	33	18	-15	-6	16
Cameroon	1,341	1,221	1,216	1,300	105	4	22	159	-228	87
Cape Verde	411	833	832	969	6	489	176	40	-94	140
Central African Republic	80	69	66	68	8	-7	4	1	-9	2
Chad	183	326	292	356	61	141	128	-9	-30	64
Comoros Islands	44	48	50	47	-14	4	7	-	-1	-3
Congo	411	442	636	581	-31	84	-66	149	20	-53
Congo Democratic Republic	858	911	956	1,002	68	89	40	-21	42	47
Côte d'Ivoire	1,500	1,591	1,852	1,895	-198	286	89	303	-135	47
Djibouti	372	370	592	393	80	21	24	27	188	-199
Egypt	26,425	36,636	36,325	38,845	2,658	11,447	1,915	451	-1,673	2,558
Equatorial Guinea	127	294	536	382	-4	217	118	-49	275	-153
Eritrea	129	72	108	109	-14	-49	-26	25	7	1
Ethiopia	1,370	1,209	612	777	-74	-43	106	-544	-89	165
Gabon	820	667	875	1,102	23	10	57	124	31	231
Gambia	185	157	178	170	6	-13	-1	18	-6	-9
Ghana	1,595	1,452	1,618	1,426	65	-104	165	56	81	-197
Guinea	378	330	373	381	24	-20	-153	24	9	9
Guinea-Bissau	35	26	37	37	-17	-8	-3	3	6	-
Iran	21,190	25,355	27,564	30,759	2,771	5,348	922	2,336	-985	3,251

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
Iraq	1,181	1,005	1,219	1,204	-87	56	166	82	72	-11
Israel	8,347	10,370	10,864	11,489	-4,377	2,322	1,094	-272	201	644
Jordan	1,022	1,331	2,091	1,747	-291	366	-29	-18	709	-341
Kenya	1,137	895	986	970	-11	-169	-	-14	71	-16
Kuwait	12,552	15,278	16,888	17,623	1,534	3,240	2,317	664	632	752
Lesotho	26	16	22	23	-1	-7	-1	-1	1	1
Liberia	15,641	14,528	14,749	15,073	246	-667	284	137	-67	360
Libya	530	332	357	439	81	-173	-12	12	-2	81
Madagascar	195	181	134	139	-43	-2	43	-45	-11	6
Malawi	67	59	54	92	-2	-4	-2	-	-9	38
Mali	303	280	352	341	-30	54	22	81	-31	-10
Mauritania	279	277	308	267	61	21	35	31	-9	-40
Morocco	5,964	5,400	5,164	4,886	-290	500	463	-139	-402	-263
Mozambique	476	375	416	425	-39	-13	31	50	-25	10
Namibia	336	329	401	474	99	28	60	19	22	74
Niger	87	67	118	90	-15	65	5	43	3	-28
Nigeria	3,096	3,693	4,399	4,918	638	628	52	312	326	520
Oman	4,146	5,708	5,625	6,164	791	1,671	266	-200	72	543
Palestinian Territory	27	125	106	84	-3	98	101	-18	-1	-22
Qatar	6,739	8,905	11,251	12,762	1,225	2,521	850	1,695	522	1,513
Rwanda	51	49	9	10	-8	6	3	-18	-24	1
Sao Tomé and Príncipe	24	20	13	15	12	-2	-	-7	-1	2
Saudi Arabia	22,315	28,242	31,012	30,680	2,598	6,798	2,455	-270	2,527	-293
Senegal	596	514	651	687	6	52	37	24	79	38
Seychelles	275	376	469	542	-26	128	22	122	-47	76
Sierra Leone	12	81	38	40	2	72	61	-52	7	2
Somalia	65	68	74	74	4	11	7	3	-3	-
South Africa	13,937	16,205	19,777	22,477	-783	3,000	1,554	2,187	839	2,715
St. Helena	1	4	1	3	1	3	3	-2	-1	2
Sudan	509	704	1,009	1,047	63	233	80	87	191	41
Swaziland	53	86	84	47	-40	39	12	-4	-3	-37
<b>Deposits</b>										
Iraq	745	981	1,328	1,178	-175	287	55	21	300	-153
Israel	31,456	37,828	39,391	43,586	1,011	7,524	3,811	-308	1,194	4,185
Jordan	11,320	11,454	15,503	15,669	939	681	746	1,430	1,281	154
Kenya	5,845	6,319	7,355	7,600	86	977	397	346	246	185
Kuwait	27,754	28,976	35,267	40,555	5,429	3,104	160	5,343	166	5,257
Lesotho	51	46	48	56	-19	-1	-6	5	-5	8
Liberia	12,896	14,449	16,618	16,875	3,749	2,395	-87	483	1,375	246
Libya	27,214	40,390	53,952	60,862	6,224	14,654	2,863	7,675	4,921	6,845
Madagascar	661	925	917	967	-197	458	90	-76	26	52
Malawi	217	217	215	214	-15	19	6	-30	18	-3
Mali	295	269	296	262	-2	31	3	53	-43	-33
Mauritania	407	340	470	574	67	-4	20	41	76	105
Morocco	8,294	9,187	12,985	14,100	1,000	2,021	1,217	1,783	1,429	1,165
Mozambique	1,088	885	1,213	1,207	272	-106	-12	284	-67	-6
Namibia	283	224	301	327	42	-35	-25	43	19	26
Niger	112	107	210	164	-9	37	7	11	87	-46
Nigeria	12,404	18,231	23,106	27,699	3,016	6,303	2,019	2,613	1,998	4,582
Oman	5,365	8,637	10,937	11,056	10	3,269	70	1,559	637	131
Palestinian Territory	861	943	669	711	49	96	-28	-41	-245	42
Qatar	6,535	10,274	10,598	13,813	945	4,015	1,720	2,131	-2,003	3,224
Rwanda	283	373	479	489	-42	114	27	103	-7	10
Sao Tomé and Príncipe	20	39	53	66	-5	21	11	-	12	13
Saudi Arabia	55,642	81,203	87,601	98,948	6,967	28,249	-72	740	4,484	11,410
Senegal	1,036	920	1,131	1,211	7	-19	39	275	-140	85
Seychelles	576	1,949	1,510	1,683	70	1,449	62	-258	-232	173
Sierra Leone	130	160	199	200	22	37	21	13	20	-
Somalia	52	46	49	47	-10	-1	1	-1	1	-2
South Africa	39,722	40,909	55,687	52,015	6,888	3,071	-3,512	10,040	3,820	-3,740
St. Helena	11	12	17	20	2	3	-29	-	4	3
Sudan	1,795	2,003	1,834	1,672	472	327	-83	-115	-104	-163
Swaziland	95	343	598	449	-148	262	44	121	121	-146

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
Syria	580	493	480	495	32	57	71	9	-38	17
Tanzania	284	382	319	299	-59	116	89	-57	-16	-20
Togo	147	155	119	110	-17	75	5	-	-45	-8
Tunisia	4,291	3,177	3,288	3,581	667	69	326	-117	21	306
Uganda	89	101	104	115	-45	21	-6	-	-4	11
United Arab Emirates	21,713	29,823	38,273	44,435	7,159	8,103	2,732	5,076	2,875	6,200
Yemen	279	258	245	244	-12	-23	-63	3	-22	-
Zambia	201	219	188	169	40	26	47	10	-45	-19
Zimbabwe	824	768	815	797	66	40	-22	-35	26	-17
Residual	11,759	15,306	15,705	14,341	1,985	3,904	787	-2,397	2,704	-1,366
<b>ii) Asia &amp; Pacific</b>	<b>326,676</b>	<b>384,697</b>	<b>432,851</b>	<b>467,428</b>	<b>56,632</b>	<b>36,106</b>	<b>-15,553</b>	<b>15,116</b>	<b>25,099</b>	<b>35,937</b>
Afghanistan	46	42	39	53	37	22	22	-3	-2	14
Armenia	21	65	86	98	8	46	27	-	18	12
Azerbaijan	468	810	1,019	971	252	284	193	127	62	-45
Bangladesh	809	1,299	1,238	1,091	145	358	150	-191	96	-145
Bhutan	38	45	53	56	3	12	4	1	4	3
British Overseas Territories	1,221	189	1,451	1,429	719	-1,025	-1,202	1,227	31	-21
Brunei	373	494	671	596	-3	124	-5	-4	166	-72
Cambodia	41	55	93	93	1	16	2	44	-7	-
China	73,511	90,165	103,139	104,166	20,456	12,545	-5,097	5,883	5,489	1,219
Fiji	57	71	85	103	29	16	17	11	2	18
French Polynesia	985	1,093	1,412	1,388	282	220	121	245	-20	-17
Georgia	121	159	248	295	-64	36	-12	47	33	48
India	35,319	43,541	51,046	52,732	7,412	6,997	-313	3,028	3,239	1,926
Indonesia	26,599	30,224	31,005	31,788	309	1,812	1,432	924	-1,118	942
Kazakhstan	3,163	5,953	6,784	7,466	555	2,621	1,238	-100	379	691
Kiribati	1	2	2	1	-3	1	1	-	-	-1
Kyrgyz Republic	38	27	40	25	-41	-10	-7	1	11	-15
Laos	17	99	129	164	-4	83	9	5	14	35
Malaysia	19,673	25,029	29,548	29,640	1,602	-1,545	-6,037	2,359	1,561	235
<b>Deposits</b>										
Syria	25,018	23,112	23,062	23,484	-500	63	-520	-885	111	450
Tanzania	1,429	2,005	1,990	2,203	264	663	824	-121	-198	207
Togo	335	336	324	325	57	83	40	-42	12	2
Tunisia	5,097	4,598	4,544	6,824	1,001	-148	374	-523	292	2,290
Uganda	994	859	1,100	1,100	-134	13	-114	-31	23	-7
United Arab Emirates	51,390	62,113	63,729	68,847	2,898	13,267	1,303	-952	1,472	5,114
Yemen	5,912	5,903	7,232	7,613	327	300	202	727	287	372
Zambia	649	792	1,098	1,007	47	174	110	147	66	-94
Zimbabwe	914	791	905	979	-23	-62	13	11	-9	67
Residual	30,318	35,684	35,203	37,327	4,661	5,903	-1,949	-3,771	4,649	2,075
<b>ii) Asia &amp; Pacific</b>	<b>466,175</b>	<b>507,705</b>	<b>533,074</b>	<b>577,868</b>	<b>81,102</b>	<b>54,855</b>	<b>24,202</b>	<b>11,890</b>	<b>5,946</b>	<b>45,141</b>
Afghanistan	599	777	966	850	324	218	88	30	138	-120
Armenia	399	407	617	635	37	23	24	14	180	18
Azerbaijan	1,514	1,638	1,402	1,934	499	-140	-283	276	-547	530
Bangladesh	2,699	2,163	3,538	3,783	487	-409	-70	340	529	239
Bhutan	74	71	127	85	-4	-	-7	5	50	-42
British Overseas Territories	1,847	564	525	587	1,425	-1,204	166	-43	-16	63
Brunei	1,608	2,708	3,021	2,448	-62	1,235	663	-237	468	-572
Cambodia	189	206	250	269	26	20	-14	22	19	19
China	114,068	134,451	122,781	132,035	24,947	20,962	12,732	-14,693	1,869	9,540
Fiji	267	217	209	154	26	-36	-32	51	-63	-55
French Polynesia	682	815	858	915	369	90	72	-64	9	59
Georgia	342	335	464	371	-32	8	54	25	95	-92
India	48,703	57,355	66,895	70,511	19,399	12,402	3,116	6,892	611	3,425
Indonesia	10,206	12,999	11,933	11,344	-2,247	3,021	960	1,049	-2,254	-579
Kazakhstan	2,284	4,609	4,924	6,066	1,305	2,115	705	-110	-318	1,151
Kiribati	11	142	93	99	-30	137	60	-16	-40	4
Kyrgyz Republic	148	220	162	206	21	68	96	-76	14	45
Laos	72	111	483	672	12	45	6	4	266	189
Malaysia	26,854	18,711	21,520	22,991	12,286	-6,081	-7,242	4,369	-2,117	1,466



Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
Maldives	146	198	283	351	53	56	5	6	76	69
Marshall Islands	3,316	7,092	8,103	8,934	563	3,850	1,643	416	569	836
Micronesia	7	6	1	1	6	-1	-5	21	-27	-
Mongolia	52	54	74	59	-31	-5	10	16	1	-15
Myanmar	1,085	1,022	1,045	1,023	164	70	72	-69	18	-18
Nauru	18	881	6	7	-4	863	874	-875	-	1
Nepal	64	65	134	106	-2	-2	-6	45	23	-28
New Caledonia	1,551	1,679	1,936	1,971	277	283	184	124	-2	43
North Korea	81	121	197	149	-54	51	-100	342	-276	-47
Pakistan	2,929	3,092	3,636	3,767	-560	294	-51	432	-85	139
Palau	26	25	25	24	4	-1	-2	-1	1	-1
Papua New Guinea	233	343	253	275	46	89	20	-98	2	23
Philippines	12,159	17,899	14,512	14,905	-1,286	3,452	279	-875	-2,878	463
Solomon Islands	26	28	28	30	-5	2	2	-1	1	2
South Korea	66,528	71,570	92,970	117,433	9,120	1,867	-3,647	667	19,806	24,757
Sri Lanka	1,327	1,633	1,769	1,712	248	384	139	-48	109	-50
Taiwan, China	53,226	52,894	50,936	54,224	16,433	-2,065	-3,325	-663	-1,666	3,368
Tajikistan	88	90	92	102	-	2	1	1	1	10
Thailand	15,591	20,627	22,361	23,870	-492	4,048	-2,555	2,049	-656	1,608
Timor Leste	13	5	5	13	7	-7	-24	-	-	8
Tonga	8	8	10	11	-8	-	-	-	2	1
Turkmenistan	833	443	398	387	9	-330	-94	-90	-21	-10
Tuvalu	-	1	-	-	-	1	-	-1	-	-
US Pacific Islands	511	505	557	665	113	-12	57	-33	81	108
Uzbekistan	1,036	814	784	733	-217	-138	-16	-45	-30	-48
Vietnam	2,406	2,955	3,146	3,068	528	335	295	40	28	-68
Wallis/Futuna	23	22	22	23	-	2	2	-	-2	1
Residual	892	1,263	1,480	1,430	28	401	144	150	67	-42
<b>iii) Europe</b>	<b>242,200</b>	<b>325,989</b>	<b>388,097</b>	<b>390,602</b>	<b>37,404</b>	<b>91,298</b>	<b>45,151</b>	<b>30,070</b>	<b>23,065</b>	<b>3,582</b>
Albania	103	986	110	114	39	899	452	-443	-443	4
Belarus	616	718	881	1,121	90	131	74	66	60	243
Bosnia and Herzegovina	947	1,899	2,103	2,217	230	284	355	-48	110	125
Bulgaria	2,750	3,242	4,416	4,725	1,515	1,096	710	567	351	329
Croatia	11,325	16,761	21,082	19,534	1,051	3,004	1,805	1,495	1,548	-1,430
<b>Deposits</b>										
Maldives	102	116	147	131	16	19	10	21	7	-16
Marshall Islands	1,243	2,210	2,699	2,871	222	998	182	136	306	174
Micronesia	8	5	14	20	-2	-3	-3	4	5	6
Mongolia	80	192	328	152	-24	122	16	22	109	-176
Myanmar	109	130	1,103	122	9	20	-39	51	913	-999
Nauru	12	24	18	15	-2	3	2	2	-9	-3
Nepal	748	954	998	1,035	95	260	-8	21	-	35
New Caledonia	486	605	735	700	144	167	60	37	61	-34
North Korea	262	238	249	454	46	-2	3	15	-18	206
Pakistan	11,363	10,932	12,334	11,924	-2,763	-85	-40	402	851	-424
Palau	-	4	3	4	-1	4	-1	-	-1	1
Papua New Guinea	469	638	829	803	28	183	302	33	150	-26
Philippines	10,547	13,179	16,640	17,300	1,136	3,061	1,314	2,443	862	664
Solomon Islands	133	144	191	188	20	24	8	24	16	-3
South Korea	52,673	44,895	50,354	66,379	13,522	-8,216	-1,378	2,375	2,623	16,094
Sri Lanka	2,332	2,873	2,534	2,273	742	731	28	-251	-164	-263
Taiwan, China	84,562	85,782	80,363	90,637	9,163	3,203	8,994	-4,213	-2,121	10,377
Tajikistan	168	124	166	120	54	-42	7	29	11	-47
Thailand	20,593	28,678	33,827	32,872	2,175	9,624	915	3,473	1,227	-942
Timor Leste	10	4	4	7	7	-5	-3	-	-	3
Tonga	4	10	10	12	-8	6	3	-1	1	2
Turkmenistan	1,712	1,455	3,051	4,099	-266	-248	438	604	987	1,048
Tuvalu	1	2	3	4	-1	1	-2	2	-1	1
US Pacific Islands	339	343	388	532	99	6	9	28	14	144
Uzbekistan	1,472	2,204	2,397	2,613	334	823	49	31	117	209
Vietnam	2,145	2,774	3,697	3,548	-13	595	-89	508	361	-143
Wallis/Futuna	17	17	17	18	3	5	4	-	-1	1
Residual	62,019	70,674	79,207	83,080	-2,422	11,126	2,325	8,258	746	3,964
<b>iii) Europe</b>	<b>245,446</b>	<b>349,986</b>	<b>404,048</b>	<b>438,588</b>	<b>55,478</b>	<b>119,923</b>	<b>30,362</b>	<b>43,294</b>	<b>32,832</b>	<b>34,771</b>
Albania	505	460	770	830	6	22	-74	83	204	61
Belarus	906	1,344	1,300	1,466	95	617	402	-45	-44	166
Bosnia and Herzegovina	3,408	3,805	4,323	4,649	452	698	241	98	138	345
Bulgaria	4,690	4,735	6,189	7,032	1,865	340	668	330	831	865
Croatia	10,699	8,977	9,584	10,070	352	-367	169	-380	436	522

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
Cyprus	10,305	18,095	25,077	24,919	1,934	5,400	3,458	2,025	4,353	-130
Czech Republic	17,083	17,304	18,983	20,171	824	4,176	3,268	-570	1,483	1,252
Estonia	2,660	4,260	6,114	6,443	819	1,961	656	1,102	280	355
Hungary	20,293	23,302	26,448	26,816	2,423	5,415	1,790	132	1,485	547
Latvia	2,206	4,958	7,277	8,747	696	3,011	1,149	646	1,275	1,510
Lithuania	2,496	3,651	5,147	6,885	529	1,433	646	552	639	1,769
Macedonia	123	126	145	146	-3	13	18	-7	19	2
Malta	13,245	15,089	20,794	20,088	3,471	2,145	-69	1,404	3,773	-675
Moldova	82	76	128	208	-1	2	-3	104	-56	80
Poland	22,789	22,203	26,231	28,383	1,351	3,109	76	822	1,859	2,290
Romania	7,162	10,634	14,552	16,413	2,827	3,879	730	1,439	1,810	1,919
Russia	53,951	79,637	85,817	79,636	7,468	25,525	15,852	7,532	487	-6,127
Serbia & Montenegro	1,716	3,421	5,113	5,561	908	1,286	830	537	877	484
Slovakia	6,919	9,269	9,464	7,066	2,206	4,116	1,362	352	-629	-2,377
Slovenia	7,735	13,756	17,077	17,213	1,119	3,960	1,320	1,086	1,151	217
Turkey	49,736	65,648	79,665	80,914	6,246	17,390	7,929	10,372	1,726	1,371
Ukraine	3,034	6,495	8,253	10,081	1,391	3,524	2,119	533	1,146	1,841
Residual Europe	4,922	4,459	3,219	3,201	512	-459	625	361	-230	-17
<b>iv) Latin America/Caribbean</b>	<b>189,952</b>	<b>188,169</b>	<b>188,108</b>	<b>194,116</b>	<b>-13,967</b>	<b>161</b>	<b>4,638</b>	<b>2,301</b>	<b>1,620</b>	<b>6,178</b>
Argentina	13,201	11,155	10,324	10,031	-5,562	-1,608	-392	-768	-192	-285
Belize	712	1,199	1,109	1,234	17	456	188	87	-208	129
Bolivia	236	287	478	499	-102	57	-31	-21	55	21
Brazil	51,658	53,143	56,394	55,219	-6,177	2,084	1,884	4,054	-1,150	-1,133
Chile	18,205	19,080	22,037	21,513	-1,976	1,299	512	791	1,617	-500
<b>Deposits</b>										
Cyprus	16,389	24,201	28,644	33,157	1,490	7,242	3,490	69	3,238	4,501
Czech Republic	11,347	16,552	16,949	17,404	1,079	6,169	4,595	-1,088	897	487
Estonia	1,509	1,595	1,576	1,623	247	265	335	-70	-38	53
Hungary	7,434	8,384	6,120	7,331	2,111	768	1,774	-821	-1,828	1,235
Latvia	2,243	1,916	2,025	1,914	866	-228	146	120	-62	-111
Lithuania	1,667	1,710	1,948	1,905	867	79	40	187	-22	-39
Macedonia	1,036	942	1,291	1,448	224	-1	-86	55	240	162
Malta	5,042	5,867	8,437	8,913	157	682	-743	-73	2,347	487
Moldova	350	428	528	470	64	61	-31	10	72	-59
Poland	30,740	33,569	38,086	38,535	10,904	4,474	211	2,990	430	467
Romania	3,902	4,988	5,396	5,605	1,205	1,310	35	96	59	194
Russia	86,092	152,865	197,690	210,761	24,855	74,397	13,626	45,121	15,770	13,086
Serbia & Montenegro	3,669	4,831	5,696	6,942	-253	1,589	689	149	323	1,272
Slovakia	2,847	2,147	2,472	4,241	988	-431	-489	727	-557	1,785
Slovenia	3,015	4,017	4,524	4,116	-1,087	1,173	152	-130	375	-397
Turkey	27,795	37,036	40,735	46,757	6,945	10,933	3,694	-3,036	5,760	6,042
Ukraine	6,027	12,660	13,313	15,622	2,239	7,113	2,364	-2,178	1,285	2,325
Residual Europe	14,114	16,957	6,450	7,688	-25	3,034	-849	1,082	2,977	1,213
<b>iv) Latin America/Caribbean</b>	<b>277,160</b>	<b>290,309</b>	<b>296,880</b>	<b>309,235</b>	<b>17,159</b>	<b>20,873</b>	<b>10,903</b>	<b>22,197</b>	<b>-4,354</b>	<b>12,505</b>
Argentina	24,521	22,790	24,142	23,676	-28	-872	511	462	620	-455
Belize	2,366	4,224	5,556	5,279	97	1,987	607	36	287	-274
Bolivia	806	901	2,523	2,145	-193	134	-107	80	-89	-377
Brazil	50,566	45,107	50,391	49,733	-5,154	-3,067	-3,322	10,400	-5,723	-610
Chile	15,097	17,157	21,012	20,152	1,034	2,460	1,200	2,898	755	-839

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
Colombia	6,963	7,158	7,165	8,093	190	188	268	201	-264	935
Costa Rica	2,992	2,854	3,683	3,824	-114	-132	177	16	79	141
Cuba	2,291	2,522	2,596	2,556	-484	323	-62	6	-18	-34
Dominica	75	102	63	63	-23	18	37	4	-45	-
Dominican Republic	2,013	1,740	2,206	2,283	-224	-256	-29	41	2	79
Ecuador	1,723	2,063	2,056	2,063	125	345	-16	61	-83	9
El Salvador	1,134	1,853	2,099	2,203	47	737	212	-590	18	104
Falkland Islands	73	56	93	42	15	-7	-13	-21	55	-52
Grenada	44	61	38	42	-4	17	21	-24	-	4
Guatemala	2,318	2,503	2,671	2,681	331	181	260	181	-22	11
Guyana	87	387	121	115	43	288	284	-299	18	-7
Haiti	129	308	208	194	-29	187	194	-180	25	-14
Honduras	622	689	1,012	977	-11	88	86	-135	62	-35
Jamaica	1,388	1,079	1,395	1,563	319	-280	58	129	162	168
Mexico	44,404	40,207	43,093	49,524	-876	-4,522	1,022	-1,494	3,966	6,457
Nicaragua	426	463	591	569	-60	23	44	34	-2	-22
Paraguay	961	858	860	841	-9	-67	-23	-28	-21	-17
Peru	4,252	4,750	5,223	4,567	111	552	-10	-49	488	-652
St. Lucia	91	139	223	227	13	57	16	7	73	4
St. Vincent	414	393	474	602	90	7	14	-3	68	132
Surinam	35	21	23	26	3	-12	-5	3	-2	3
Trinidad and Tobago	2,911	3,129	2,897	2,619	285	250	91	-341	98	-277
Turks and Caicos	164	475	579	602	-44	211	44	145	-74	22
Uruguay	2,038	1,844	1,892	2,015	-104	-154	181	57	-54	125
Venezuela	10,113	8,642	7,500	7,770	-889	-1,179	-271	-28	-1,280	280
Residual	18,279	19,009	9,005	9,559	1,130	1,011	-102	462	-1,751	579
<b>Int. organisations</b>	<b>29,896</b>	<b>34,038</b>	<b>38,009</b>	<b>37,318</b>	<b>-219</b>	<b>5,720</b>	<b>-2,024</b>	<b>-898</b>	<b>2,899</b>	<b>-587</b>
<b>Unallocated</b>	<b>242,537</b>	<b>172,400</b>	<b>187,952</b>	<b>190,210</b>	<b>34,176</b>	<b>-3,206</b>	<b>5,323</b>	<b>2,205</b>	<b>6,053</b>	<b>2,669</b>
<b>Deposits</b>										
Colombia	10,795	10,225	10,094	12,269	2,112	-577	1,852	-1,129	944	2,179
Costa Rica	2,772	2,945	4,250	4,568	582	219	38	129	-30	320
Cuba	671	874	885	1,263	67	257	83	-49	28	383
Dominica	124	106	132	147	-13	-8	12	8	14	15
Dominican Republic	2,158	2,447	5,793	6,086	311	333	-196	164	2	294
Ecuador	4,681	6,217	4,547	4,230	306	1,664	577	614	-2,330	-315
El Salvador	471	628	1,810	2,107	75	165	196	-155	-27	297
Falkland Islands	113	118	124	120	-56	18	-4	-4	3	-6
Grenada	102	68	72	78	46	-30	-3	17	-16	6
Guatemala	2,987	2,973	3,152	3,146	55	-2	-29	105	62	-6
Guyana	197	203	527	574	52	12	-6	-10	244	46
Haiti	107	119	511	478	-1	17	2	12	-21	-33
Honduras	1,099	1,377	3,814	3,704	55	290	17	143	-42	-109
Jamaica	2,715	2,228	2,269	2,532	865	-422	-150	180	-167	259
Mexico	53,962	56,366	62,397	71,152	-1,097	4,053	-1,804	4,107	1,140	8,761
Nicaragua	259	364	577	597	46	113	-21	23	-24	20
Paraguay	944	791	1,550	1,559	82	-18	-44	12	80	10
Peru	7,756	8,791	11,508	11,980	734	1,108	619	1,376	1,293	473
St. Lucia	322	215	234	251	233	-84	-3	3	5	17
St. Vincent	1,079	1,436	1,896	3,809	133	448	8	155	243	1,915
Surinam	638	605	830	727	153	26	8	27	-	-101
Trinidad and Tobago	3,221	4,736	5,541	5,224	543	1,688	678	655	116	-320
Turks and Caicos	1,100	1,221	1,377	1,699	-197	200	167	-313	327	324
Uruguay	9,351	9,869	11,016	10,721	-475	713	-562	686	331	-289
Venezuela	33,483	50,238	44,142	44,760	4,876	17,298	9,425	-4,050	-2,587	643
Residual	42,697	34,970	14,208	14,469	11,918	-7,248	1,155	5,615	210	278
<b>Int. organisations</b>	<b>188,330</b>	<b>201,957</b>	<b>220,508</b>	<b>219,914</b>	<b>5,643</b>	<b>23,540</b>	<b>-4,350</b>	<b>7,956</b>	<b>-9,374</b>	<b>-757</b>
<b>Unallocated</b>	<b>199,894</b>	<b>189,072</b>	<b>210,004</b>	<b>240,118</b>	<b>56,788</b>	<b>6,140</b>	<b>-6,304</b>	<b>3,408</b>	<b>8,571</b>	<b>30,678</b>

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
<b>All countries</b>	<b>3,492,786</b>	<b>3,847,251</b>	<b>4,446,928</b>	<b>4,685,415</b>	<b>339,660</b>	<b>543,950</b>	<b>447</b>	<b>300,976</b>	<b>135,231</b>	<b>244,566</b>
<b>Developed Countries</b>	<b>2,475,955</b>	<b>2,701,099</b>	<b>3,159,380</b>	<b>3,393,745</b>	<b>242,682</b>	<b>380,224</b>	<b>-31,330</b>	<b>249,951</b>	<b>87,505</b>	<b>239,186</b>
<b>i) Europe</b>	<b>1,392,998</b>	<b>1,475,937</b>	<b>1,727,656</b>	<b>1,827,863</b>	<b>164,006</b>	<b>214,936</b>	<b>22,025</b>	<b>122,558</b>	<b>41,832</b>	<b>103,142</b>
Austria	16,308	21,274	26,567	26,081	964	7,111	856	1,474	2,391	-389
Andorra	303	1,882	365	364	48	1,623	1,572	-1,550	9	1
Belgium	46,556	43,111	50,213	51,006	8,002	2,444	-1,668	-2,488	6,715	989
Denmark	16,775	24,236	34,538	35,970	-28	9,265	3,961	13,437	-5,012	1,554
Finland	10,675	11,476	12,935	13,619	-1,234	1,779	304	211	-164	737
France	170,248	169,623	199,907	190,929	21,999	16,465	21,222	16,244	3,635	-8,383
Germany	153,880	167,973	187,420	211,074	8,706	28,823	6,112	5,425	2,270	24,689
Greece	23,304	21,897	24,632	25,279	-2,505	1,237	-2,068	1,243	155	740
Iceland	1,178	2,457	3,212	3,305	-184	1,388	876	379	234	103
Ireland	85,118	94,262	102,696	123,832	15,822	16,728	2,528	5,400	-1,475	21,112
Italy	24,297	35,764	44,504	38,636	-15,031	12,004	6,813	15,829	-10,001	-5,725
Liechtenstein	4,165	5,830	7,398	7,028	-145	1,966	-239	-363	1,587	-342
Luxembourg	70,089	75,904	96,631	97,229	9,449	12,792	-8,767	12,591	3,854	881
Netherlands	127,138	148,276	185,173	196,488	13,250	34,185	2,274	29,923	-4,432	11,630
Norway	17,939	17,426	24,588	28,642	2,257	602	-1,659	3,204	3,269	4,063
Portugal	18,188	22,131	20,422	19,099	-2,907	6,221	2,932	-1,495	-1,616	-1,257
Spain	49,352	57,390	60,463	71,253	2,817	14,448	3,266	1,369	-2,381	11,044
Sweden	50,016	40,136	44,651	43,953	10,736	-6,094	179	4,061	-193	-554
Switzerland	76,612	85,734	92,967	103,656	6,265	15,766	7,757	240	3,114	11,335
(of which in CHF)	32,501	32,320	35,530	35,291	-1,054	2,825	809	929	99	355
United Kingdom	430,415	428,780	507,948	539,913	85,736	36,191	-24,141	17,364	39,911	30,830
(of which in GBP)	77,620	95,372	102,684	113,988	5,523	26,804	-325	-2,128	2,730	9,319
Vatican	-	-	1	-	-1	-	-4	-	1	-1
Other	425	356	395	470	-16	-13	-83	59	-48	76
<b>Deposits</b>										
<b>All Countries</b>	<b>4,566,198</b>	<b>4,681,191</b>	<b>5,448,835</b>	<b>5,507,738</b>	<b>519,984</b>	<b>401,664</b>	<b>-29,373</b>	<b>323,836</b>	<b>277,185</b>	<b>61,578</b>
<b>Developed Countries</b>	<b>3,002,225</b>	<b>3,019,438</b>	<b>3,584,905</b>	<b>3,617,633</b>	<b>406,464</b>	<b>228,790</b>	<b>-63,553</b>	<b>263,793</b>	<b>186,219</b>	<b>35,966</b>
<b>i) Europe</b>	<b>1,799,485</b>	<b>1,771,834</b>	<b>2,061,830</b>	<b>2,090,200</b>	<b>234,883</b>	<b>145,997</b>	<b>-27,850</b>	<b>116,117</b>	<b>78,118</b>	<b>30,191</b>
Austria	14,476	12,606	16,264	23,533	-92	211	-2,339	-144	3,030	7,356
Andorra	739	1,562	877	1,109	-1	902	365	-400	-333	234
Belgium	56,298	41,262	64,103	59,122	89	-7,328	-2,320	13,296	6,560	-4,816
Denmark	5,276	5,934	6,713	6,308	-336	1,429	-1,155	594	-162	-376
Finland	10,679	9,062	13,436	7,023	3,459	-829	2,648	-3,513	7,387	-6,397
France	137,081	122,979	140,732	137,134	22,810	-451	-18,034	20,724	-10,223	-3,257
Germany	245,852	241,191	285,863	290,023	16,669	15,120	-4,034	6,272	20,429	5,152
Greece	24,030	17,395	15,288	15,420	2,721	-4,566	-1,437	1,653	-4,596	143
Iceland	427	802	837	962	55	427	-134	57	-56	125
Ireland	92,578	103,923	112,060	120,481	17,794	20,704	10,839	343	2,309	8,480
Italy	65,221	49,257	46,999	55,373	6,649	-10,513	-4,464	-2,366	-2,949	8,589
Liechtenstein	4,750	4,805	5,917	5,298	-871	316	112	290	605	-606
Luxembourg	112,977	107,486	138,012	134,918	26,906	4,951	-4,076	8,285	16,874	-3,018
Netherlands	185,296	170,195	193,104	187,326	-1,252	10,342	-4,817	-696	13,897	-5,642
Norway	10,455	11,058	15,014	19,837	-1,615	3,167	1,484	399	3,114	4,764
Portugal	16,378	11,583	14,774	13,964	-3,889	-3,321	-909	900	1,631	-790
Spain	51,886	41,460	43,412	44,443	1,637	-3,920	-1,350	4	-721	1,110
Sweden	32,637	23,876	26,721	25,112	10,347	-6,953	-274	7,270	-4,628	-1,540
Switzerland	142,041	150,354	172,205	167,004	5,703	19,043	7,163	-2,969	18,710	-4,778
(of which in CHF)	17,822	23,216	26,471	24,619	30	8,655	1,675	-1,756	3,533	-1,431
United Kingdom	589,919	644,385	748,590	774,855	128,185	107,002	-5,121	66,092	7,058	25,411
(of which in GBP)	65,978	71,668	74,091	87,017	9,529	14,022	-2,181	4,918	-7,690	11,504
Vatican	331	412	662	554	-83	151	25	39	183	-106
Other	155	244	245	396	-4	115	-23	-13	-1	153

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
<b>ii) Other</b>	<b>1,082,957</b>	<b>1,225,162</b>	<b>1,431,724</b>	<b>1,565,882</b>	<b>78,676</b>	<b>165,288</b>	<b>-53,355</b>	<b>127,393</b>	<b>45,673</b>	<b>136,044</b>
Australia	16,211	28,795	28,414	28,423	-521	11,557	3,646	-1,518	227	59
Canada	30,275	35,181	39,292	42,205	-1,888	6,255	1,508	3,466	-19	2,975
Japan	169,518	88,882	86,799	96,535	50,318	-66,668	-10,524	27,943	-32,812	10,987
(of which in JPY)	94,230	45,965	43,981	54,875	34,031	-40,179	-2,146	26,456	-30,233	12,124
New Zealand	5,367	7,119	7,077	7,551	232	2,290	1,554	-27	-197	483
United States	861,586	1,065,185	1,270,142	1,391,168	30,532	211,856	-49,538	97,529	78,473	121,540
(of which in USD)	733,327	915,235	1,078,875	1,195,785	21,246	180,324	-61,645	90,635	59,985	116,910
<b>Offshore centres</b>	<b>519,658</b>	<b>586,761</b>	<b>668,951</b>	<b>655,363</b>	<b>114,984</b>	<b>94,785</b>	<b>-1,111</b>	<b>31,781</b>	<b>23,745</b>	<b>-13,442</b>
Aruba	204	252	335	283	16	47	33	32	45	-51
Bahamas	13,176	18,606	17,338	17,889	-2,809	6,323	2,536	1,555	-1,244	589
Bahrain	2,061	2,542	3,336	3,637	768	594	16	569	195	301
Barbados	270	487	4,609	7,062	3	255	229	272	314	2,447
Bermuda	67,706	50,076	55,009	59,589	28,385	-18,490	-6,251	5,905	-2,942	4,660
Cayman Islands	243,251	282,607	320,553	294,093	66,499	54,435	-12,821	1,729	22,575	-26,272
Gibraltar	4,941	5,370	6,435	5,926	851	845	1,603	879	-37	-534
Guernsey	9,505	9,415	12,833	16,069	1,224	962	-857	2,120	702	3,119
Hong Kong SAR	27,648	36,301	42,229	41,501	3,972	10,046	2,908	4,339	942	-655
Isle of Man	10,132	11,317	13,512	12,443	2,232	2,259	-700	524	1,138	-1,206
Jersey	41,483	47,998	51,607	52,191	6,035	9,532	4,057	1,457	824	273
Lebanon	2,711	2,525	2,768	2,581	150	172	243	84	60	-179
Macao SAR	282	422	617	1,171	33	146	126	16	178	555
Mauritius	2,672	2,774	3,698	2,629	1,034	258	-798	909	-37	-1,066
Netherlands Antilles	8,653	7,727	7,923	7,381	-2,415	-669	379	278	-230	-534
Panama	30,346	36,205	39,665	41,067	1,657	6,393	2,413	1,683	960	1,829
Samoa	430	600	672	757	249	176	30	25	45	86
Singapore	9,256	15,779	20,814	19,198	-1,592	6,908	2,772	2,914	1,459	-1,576
Vanuatu	140	131	120	105	-	2	34	-5	-9	-14
West Indies UK	44,791	55,627	64,878	69,791	8,693	14,591	2,938	6,496	-1,192	4,786
<b>Deposits</b>										
<b>ii) Other</b>	<b>1,202,740</b>	<b>1,247,604</b>	<b>1,523,075</b>	<b>1,527,433</b>	<b>171,581</b>	<b>82,793</b>	<b>-35,703</b>	<b>147,676</b>	<b>108,101</b>	<b>5,775</b>
Australia	22,239	26,269	30,787	35,125	2,470	5,778	-429	1,651	1,985	4,323
Canada	25,024	30,485	40,180	39,910	1,640	6,726	-836	3,423	5,481	-265
Japan	105,261	77,230	86,087	80,541	43,547	-18,690	-6,880	24,179	-17,585	-4,500
(of which in JPY)	63,233	43,391	46,515	40,570	30,901	-12,178	-6,489	18,742	-17,153	-4,887
New Zealand	5,306	6,026	7,339	6,510	1,275	1,101	-68	858	253	-839
United States	1,044,910	1,107,594	1,358,682	1,365,347	122,649	87,878	-27,490	117,564	117,967	7,055
(of which in USD)	833,030	906,656	1,115,018	1,126,633	85,242	72,735	-24,911	101,838	104,177	11,615
<b>Offshore centres</b>	<b>935,400</b>	<b>966,823</b>	<b>1,110,809</b>	<b>1,093,337</b>	<b>118,993</b>	<b>84,368</b>	<b>16,494</b>	<b>31,124</b>	<b>79,905</b>	<b>-17,815</b>
Aruba	673	590	888	890	-46	-22	-29	-51	136	4
Bahamas	29,971	46,168	53,834	49,761	-6,171	17,801	5,978	5,720	3,897	-4,050
Bahrain	4,291	4,747	5,133	5,142	665	620	-82	364	-48	14
Barbados	9,098	9,147	10,642	11,189	3,047	589	-243	483	233	561
Bermuda	106,644	71,147	66,710	80,397	56,821	-33,481	-10,624	4,243	-9,733	13,709
Cayman Islands	415,874	401,777	458,120	423,073	58,490	11,012	-8,121	-5,824	51,182	-34,993
Gibraltar	3,865	5,640	5,707	5,610	400	2,142	590	150	-333	-123
Guernsey	17,635	20,205	27,333	27,970	1,876	4,415	1,454	1,923	4,245	504
Hong Kong SAR	65,913	69,975	78,173	78,519	-5,075	7,094	-3,352	3,221	3,622	389
Isle of Man	17,896	16,381	19,637	19,944	528	262	-136	371	1,945	52
Jersey	42,159	56,994	63,204	71,282	-571	17,011	11,363	1,594	1,756	7,713
Lebanon	7,394	8,489	8,842	10,620	163	1,783	253	107	152	1,779
Macao SAR	1,804	1,898	2,175	2,743	369	109	58	4	264	571
Mauritius	2,764	4,172	4,532	4,657	618	1,600	194	1,172	-898	128
Netherlands Antilles	23,922	18,546	21,529	17,443	-7,967	-3,167	-3,174	726	1,550	-3,976
Panama	41,899	53,175	61,745	65,301	5,209	14,404	2,513	2,653	4,149	3,636
Samoa	1,752	2,506	2,973	3,435	638	796	432	213	225	466
Singapore	24,821	34,669	39,169	36,484	-4,269	11,219	1,636	5,780	-2,094	-2,665
Vanuatu	501	511	538	491	49	31	-5	37	-20	-46
West Indies UK	116,524	140,086	179,925	178,386	14,219	30,150	17,789	8,238	19,675	-1,489

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
<b>Developing countries</b>	<b>468,291</b>	<b>537,985</b>	<b>593,702</b>	<b>612,150</b>	<b>28,298</b>	<b>72,663</b>	<b>36,127</b>	<b>18,872</b>	<b>22,312</b>	<b>19,548</b>
<b>i) Africa &amp; Middle East</b>	<b>113,044</b>	<b>126,794</b>	<b>141,941</b>	<b>151,085</b>	<b>9,762</b>	<b>21,900</b>	<b>10,140</b>	<b>7,403</b>	<b>4,034</b>	<b>9,325</b>
Algeria	3,606	3,082	2,146	2,168	151	143	128	-561	-620	28
Angola	1,336	2,955	2,770	3,027	99	1,308	1,562	152	-363	259
Benin	104	93	86	85	-4	9	18	-7	-6	-1
Botswana	73	77	93	84	6	10	4	24	-16	-9
Burkina Faso	170	154	260	240	-32	6	13	48	46	-19
Burundi	37	34	38	38	-50	8	6	1	-	-
Cameroon	2,491	2,093	2,230	2,180	-156	6	55	39	-37	-42
Cape Verde	181	220	250	219	23	64	49	14	-	-30
Central African Republic	22	15	12	13	-1	-3	2	1	-5	1
Chad	119	109	106	106	-6	-7	-6	-	-4	-
Comoros Islands	7	72	7	7	-13	66	67	-66	-	-
Congo	817	516	484	451	-257	31	76	-23	-41	-31
Congo Democratic Republic	436	317	336	333	-44	-58	-4	11	-14	-2
Côte d'Ivoire	2,651	2,560	2,828	2,972	14	380	250	64	12	155
Djibouti	54	42	40	46	1	-4	1	-8	3	6
Egypt	6,573	6,672	8,255	8,456	317	654	-76	1,366	-63	222
Equatorial Guinea	10	11	18	17	-7	5	2	5	1	-1
Eritrea	9	11	6	6	-4	2	7	5	-10	-
Ethiopia	31	43	45	33	-1	16	-2	2	-7	-12
Gabon	501	466	453	455	-43	14	48	21	-64	4
Gambia	93	89	88	84	-	3	3	-3	1	-4
Ghana	1,455	1,134	1,008	868	65	-309	390	-12	-153	-139
Guinea	337	289	294	293	-1	13	34	-3	-12	-
Guinea-Bissau	3	10	7	8	-16	4	2	-3	-	1
Iran	7,651	9,963	9,901	10,080	2,319	2,504	471	68	-428	199
<b>Deposits</b>										
<b>Developing countries</b>	<b>480,673</b>	<b>542,446</b>	<b>568,232</b>	<b>608,499</b>	<b>37,745</b>	<b>77,109</b>	<b>27,573</b>	<b>13,260</b>	<b>11,594</b>	<b>40,216</b>
<b>i) Africa &amp; Middle East</b>	<b>166,135</b>	<b>188,019</b>	<b>212,616</b>	<b>225,650</b>	<b>12,843</b>	<b>30,918</b>	<b>1,500</b>	<b>9,639</b>	<b>10,329</b>	<b>12,905</b>
Algeria	2,163	2,408	2,641	2,747	7	276	169	53	28	114
Angola	1,657	1,844	1,724	1,825	626	227	-439	359	-495	101
Benin	180	162	166	156	8	-18	12	11	-16	-10
Botswana	237	236	260	255	29	15	3	21	-7	-8
Burkina Faso	137	152	159	159	-3	14	15	3	-6	1
Burundi	105	97	116	119	-12	-5	3	-	15	3
Cameroon	870	714	767	871	31	-180	-78	120	-98	105
Cape Verde	39	62	63	64	5	32	5	-	-2	1
Central African Republic	72	62	59	56	1	-6	6	-4	-3	-3
Chad	161	299	262	300	63	132	126	-54	14	38
Comoros Islands	39	40	45	40	-10	4	6	-	3	-5
Congo	335	375	549	504	-67	4	-83	66	91	-44
Congo Democratic Republic	720	723	787	800	20	30	29	-13	51	14
Côte d'Ivoire	1,138	1,138	1,258	1,243	-5	109	35	23	26	-12
Djibouti	173	140	211	128	-	-13	4	5	61	-83
Egypt	8,771	10,149	10,788	11,658	195	1,573	172	401	32	865
Equatorial Guinea	103	222	428	328	21	175	111	-56	251	-99
Eritrea	46	23	50	45	5	-20	-6	19	6	-5
Ethiopia	247	259	246	240	37	31	-8	-15	-8	-6
Gabon	488	417	467	446	-113	-25	32	9	13	-19
Gambia	136	125	141	132	15	-	8	12	-4	-10
Ghana	687	626	706	676	40	-50	-22	90	-26	-33
Guinea	189	192	230	230	-1	17	-84	19	12	-
Guinea-Bissau	22	23	28	29	-4	1	-2	1	3	1
Iran	5,911	5,654	6,124	5,810	825	91	-98	-572	867	-320

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
Iraq	199	198	887	1,026	-16	-	12	314	340	143
Israel	6,115	4,979	5,702	5,887	370	-797	153	472	-272	205
Jordan	702	884	882	1,033	-48	246	-3	-110	80	152
Kenya	932	772	839	830	-81	-84	-15	-12	48	-9
Kuwait	5,359	7,158	8,723	9,669	57	1,959	1,163	729	743	953
Lesotho	24	15	18	17	-3	-6	-1	-1	-2	-1
Liberia	15,409	14,182	14,457	14,771	205	-613	372	150	-13	346
Libya	267	228	254	162	110	-27	81	10	9	-93
Madagascar	163	110	110	112	-19	-32	10	-	-7	3
Malawi	62	54	53	68	-2	-4	-4	2	-7	15
Mali	275	257	320	302	-19	48	26	81	-38	-17
Mauritania	155	122	147	141	-	3	10	14	4	-6
Morocco	4,813	4,210	3,770	3,512	-361	540	461	-29	-671	-246
Mozambique	465	382	414	415	-37	-2	46	45	-29	2
Namibia	333	281	396	444	130	-20	52	23	61	49
Niger	83	65	112	73	-4	61	4	7	36	-39
Nigeria	2,809	3,170	3,540	3,701	558	431	3	220	89	161
Oman	3,538	5,073	4,913	5,282	877	1,648	246	-166	-15	369
Palestinian Territory	26	119	99	81	2	93	96	-15	-5	-18
Qatar	4,698	6,492	8,192	8,965	76	1,807	587	644	1,012	771
Rwanda	51	49	9	9	-6	5	3	-18	-24	-
Sao Tomé and Principe	11	13	15	17	-	5	3	1	-	2
Saudi Arabia	12,224	13,922	15,943	16,096	1,192	2,073	1,476	157	1,707	154
Senegal	521	477	602	625	-9	74	32	18	74	25
Seychelles	190	290	372	447	7	112	23	121	-51	78
Sierra Leone	10	29	95	40	-	21	12	-	63	-55
Somalia	65	68	74	74	4	11	7	3	-3	-
South Africa	6,294	6,548	7,709	9,382	-892	634	235	346	547	1,673
St. Helena	1	4	1	3	1	3	3	-2	-1	2
Sudan	278	292	335	348	5	61	43	10	17	16
Swaziland	47	74	64	42	-1	33	23	-27	13	-22
<b>Deposits</b>										
Iraq	488	617	655	649	-79	158	15	5	17	-8
Israel	14,171	14,837	16,142	17,489	1,147	1,194	454	588	416	1,341
Jordan	2,892	3,836	4,004	4,304	-50	1,055	232	-113	156	294
Kenya	4,023	4,134	4,541	4,704	47	459	274	186	-9	116
Kuwait	13,502	13,514	19,100	23,599	1,573	794	-1,161	4,155	1,124	4,499
Lesotho	27	23	25	28	-4	-2	-3	2	-1	3
Liberia	13,001	14,268	16,803	17,047	3,690	2,116	-307	755	1,465	234
Libya	2,814	3,188	4,176	4,034	646	536	-227	729	172	-144
Madagascar	463	391	421	421	-17	-26	-3	-4	10	1
Malawi	130	149	160	149	-10	30	20	-14	18	-12
Mali	184	191	195	181	-34	14	-12	31	-37	-14
Mauritania	264	180	231	270	3	-34	8	42	-	40
Morocco	2,941	2,917	3,645	3,661	-52	225	19	574	-12	23
Mozambique	296	277	449	516	98	5	-1	151	13	67
Namibia	231	204	212	217	6	-5	-4	4	-9	5
Niger	74	79	158	127	-22	28	-	17	59	-31
Nigeria	4,449	4,242	4,887	5,306	-393	-96	-184	459	118	411
Oman	3,971	6,423	7,339	7,425	-55	2,495	-6	624	226	99
Palestinian Territory	103	141	130	159	10	38	1	-12	-	29
Qatar	2,626	4,072	3,972	4,604	81	1,546	582	606	-757	638
Rwanda	144	157	169	169	-27	26	6	6	-1	-
Sao Tomé and Principe	9	9	10	21	-3	1	-	-2	3	11
Saudi Arabia	25,105	34,187	39,020	39,524	835	10,666	-1,086	-98	4,420	509
Senegal	890	795	879	893	24	-40	29	21	8	17
Seychelles	550	1,962	1,441	1,556	108	1,487	-42	-245	-327	115
Sierra Leone	79	94	133	128	-	19	-7	34	-	-5
Somalia	17	15	17	16	-9	-1	1	1	1	-1
South Africa	10,377	9,509	10,467	11,329	444	-10	-949	420	91	794
St. Helena	11	12	17	20	2	3	-29	-	4	3
Sudan	582	552	632	578	182	14	-37	340	-281	-55
Swaziland	77	89	211	195	-18	17	17	80	38	-17

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
Syria	575	422	421	418	43	-2	34	16	-30	-2
Tanzania	248	331	229	224	-67	96	67	-82	-28	-5
Togo	69	62	53	42	-22	4	-7	4	-16	-11
Tunisia	3,049	2,128	2,266	2,591	422	81	131	-36	19	336
Uganda	50	59	57	65	-32	13	-9	-4	-2	8
United Arab Emirates	11,304	17,001	23,791	28,260	4,184	6,015	1,856	4,707	1,866	4,470
Yemen	206	177	188	173	-23	-26	2	16	-9	-15
Zambia	176	155	153	133	34	-13	-2	37	-42	-20
Zimbabwe	806	743	797	779	76	33	-25	-30	28	-17
Residual	1,675	4,172	3,178	2,557	693	2,545	-169	-1,346	323	-619
<b>ii) Asia &amp; Pacific</b>	<b>99,243</b>	<b>114,566</b>	<b>124,527</b>	<b>128,036</b>	<b>6,829</b>	<b>16,589</b>	<b>6,236</b>	<b>-73</b>	<b>6,662</b>	<b>3,858</b>
Afghanistan	6	17	32	33	3	36	2	16	-2	1
Armenia	13	47	68	75	6	36	17	1	17	7
Azerbaijan	399	710	916	879	265	250	164	78	109	-35
Bangladesh	372	677	607	542	37	263	199	-138	48	-65
Bhutan	38	44	50	53	3	12	3	2	1	3
British Overseas Territories	1,201	185	1,434	1,411	699	-1,009	-1,194	1,228	17	-22
Brunei	311	244	280	306	-6	-45	63	-10	41	26
Cambodia	39	49	90	92	3	12	2	43	-3	2
China	15,479	22,669	22,199	23,125	3,013	5,867	2,272	-3,266	2,326	965
Fiji	51	61	73	90	32	11	10	9	3	17
French Polynesia	501	425	665	667	101	21	51	196	2	5
Georgia	86	123	148	220	-77	47	-17	-14	31	73
India	14,729	16,065	22,090	22,410	958	2,381	254	2,941	2,269	395
Indonesia	18,264	17,897	18,813	19,239	590	728	1,204	138	114	499
Kazakhstan	911	1,249	1,638	1,966	63	304	23	44	206	332
Kiribati	1	2	2	1	-3	1	1	-	-	-1
Kyrgyz Republic	27	18	20	23	-4	-8	-6	1	1	3
Laos	17	80	107	139	-	74	8	7	9	32
Malaysia	8,408	9,326	8,705	9,058	485	107	-460	-377	-414	366
<b>Deposits</b>										
Syria	2,075	2,035	2,029	2,248	-13	268	71	-45	5	217
Tanzania	647	826	764	767	-9	219	194	-30	-55	-2
Togo	267	285	276	281	17	83	28	-33	9	5
Tunisia	1,028	1,015	1,108	1,241	60	83	73	55	-23	136
Uganda	336	309	261	269	-54	57	39	-36	-20	8
United Arab Emirates	25,449	27,935	30,283	32,572	2,198	3,492	3,119	-497	2,326	2,339
Yemen	853	806	955	951	-5	-16	-25	60	74	-6
Zambia	475	574	858	757	24	129	63	182	86	-104
Zimbabwe	712	709	748	758	-101	54	22	16	-7	3
Residual	5,176	6,319	6,818	7,626	888	1,415	398	130	202	758
<b>ii) Asia &amp; Pacific</b>	<b>99,509</b>	<b>132,928</b>	<b>118,877</b>	<b>129,568</b>	<b>2,244</b>	<b>36,984</b>	<b>20,825</b>	<b>-7,421</b>	<b>-7,927</b>	<b>10,688</b>
Afghanistan	53	77	93	110	-25	27	-21	-2	16	17
Armenia	59	59	72	79	2	-	13	-1	13	7
Azerbaijan	691	781	370	651	312	81	182	-108	-325	279
Bangladesh	661	566	720	504	-2	-66	25	-91	231	-218
Bhutan	7	9	58	17	-5	2	-7	1	47	-41
British Overseas Territories	1,837	528	500	547	1,418	-1,230	159	-35	-13	48
Brunei	1,001	833	1,466	1,199	562	-110	29	359	244	-271
Cambodia	67	68	75	79	9	3	2	-6	10	4
China	25,699	27,330	28,255	32,231	4,256	2,136	1,351	-1,442	2,274	4,010
Fiji	94	94	88	95	16	7	-27	66	-74	7
French Polynesia	244	226	232	335	34	-22	24	-12	7	104
Georgia	160	112	243	128	-134	-40	-8	32	95	-115
India	6,195	7,820	10,432	10,418	759	1,952	407	1,043	1,370	-34
Indonesia	4,083	4,728	4,661	4,573	-179	726	511	-139	49	-85
Kazakhstan	823	1,985	1,459	1,226	461	1,177	557	129	-685	-232
Kiribati	10	142	93	98	8	138	60	-57	2	3
Kyrgyz Republic	17	45	27	51	-22	27	21	-14	-4	24
Laos	27	86	74	191	7	66	-1	2	-17	117
Malaysia	5,525	4,659	4,955	5,225	933	-612	-194	360	-191	261



Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
Maldives	139	134	190	199	47	2	-5	7	46	9
Marshall Islands	3,201	6,986	8,037	8,842	549	3,892	1,649	449	577	809
Micronesia	7	6	1	1	6	-1	-5	21	-27	-
Mongolia	51	40	45	36	-24	-6	5	3	-	-9
Myanmar	46	96	45	36	-17	51	48	-54	-	-9
Nauru	18	881	6	7	-4	863	874	-875	-	1
Nepal	27	42	105	83	-8	17	14	50	12	-22
New Caledonia	702	615	702	728	56	64	84	88	-52	29
North Korea	33	19	12	83	51	-12	-5	18	-26	71
Pakistan	1,856	1,737	2,082	2,195	-278	7	-141	165	26	115
Palau	20	19	18	17	1	-1	-2	-1	-	-1
Papua New Guinea	160	259	211	229	19	87	31	-57	5	18
Philippines	7,078	8,214	7,444	7,785	-408	1,342	-217	-13	-969	380
Solomon Islands	26	28	28	30	-2	2	2	-1	1	2
South Korea	9,091	11,610	12,437	11,866	-281	2,689	854	-866	1,544	-531
Sri Lanka	1,082	1,085	1,114	1,020	199	126	36	-60	26	-88
Taiwan, China	4,813	5,025	5,183	5,296	34	327	320	-307	382	129
Tajikistan	2	1	-	6	-2	-1	-1	-1	-	6
Thailand	7,157	4,830	5,390	5,666	760	-2,193	-263	393	47	293
Timor Leste	7	4	4	4	2	-2	-19	-	-	-
Tonga	5	5	7	7	-1	-	-	1	1	-
Turkmenistan	11	2	1	2	-12	-9	1	-	-1	1
Tuvalu	-	1	-	-	-	1	-	-1	-	-
US Pacific Islands	498	446	496	655	165	-59	59	-33	81	159
Uzbekistan	244	160	137	132	-68	-82	-4	-12	-14	-5
Vietnam	1,670	1,757	1,986	1,973	178	131	157	15	104	-6
Wallis/Futuna	23	22	22	23	-	2	2	-	-2	1
Residual	423	654	887	786	-304	255	162	101	127	-99
<b>iii) Europe</b>	<b>120,958</b>	<b>165,218</b>	<b>191,710</b>	<b>191,850</b>	<b>14,881</b>	<b>36,375</b>	<b>19,438</b>	<b>12,141</b>	<b>6,414</b>	<b>594</b>
Albania	37	542	75	79	4	515	242	-251	-223	4
Belarus	192	260	306	360	77	95	33	30	6	55
Bosnia and Herzegovina	558	614	596	658	95	-53	160	-79	21	65
Bulgaria	1,532	1,899	2,974	3,414	746	448	341	660	255	455
Croatia	4,449	7,995	9,305	10,037	654	1,365	754	222	518	787
<b>Deposits</b>										
Maldives	107	117	154	137	34	14	10	27	8	-17
Marshall Islands	1,264	2,224	2,792	2,959	242	993	180	172	348	169
Micronesia	8	5	14	20	-2	-3	-3	4	5	6
Mongolia	8	11	12	7	-1	2	-1	1	-	-5
Myanmar	39	43	1,029	40	-11	8	1	2	977	-1,007
Nauru	12	24	18	15	-18	3	2	2	-9	-3
Nepal	142	133	136	142	-11	1	8	-3	2	6
New Caledonia	214	302	396	378	5	98	34	40	43	-18
North Korea	157	77	75	61	-21	-74	-21	44	-50	-15
Pakistan	3,379	3,167	3,320	3,328	58	-56	55	124	-58	-4
Palau	-	4	3	4	-1	4	-1	-	-1	1
Papua New Guinea	471	513	846	800	196	55	325	111	215	-46
Philippines	4,099	4,322	4,398	5,329	311	311	182	44	144	936
Solomon Islands	54	59	87	85	-15	12	9	13	11	-2
South Korea	4,735	4,389	6,798	5,947	1,185	-149	-856	1,767	735	-846
Sri Lanka	539	628	656	684	156	130	-278	37	-27	29
Taiwan, China	25,967	33,635	30,729	32,334	3,263	8,368	7,827	265	-3,496	1,628
Tajikistan	44	16	56	19	29	-27	2	18	21	-38
Thailand	4,198	4,924	5,075	5,026	383	924	502	26	80	-48
Timor Leste	10	4	4	7	9	-5	-3	-	-	3
Tonga	4	4	4	4	-2	-	-1	-	-	-
Turkmenistan	21	23	26	19	5	-	5	-	3	-7
Tuvalu	-	-	-	3	-	-	-	-	-	3
US Pacific Islands	339	339	370	487	102	2	8	-44	72	117
Uzbekistan	155	215	216	241	16	60	24	1	-4	25
Vietnam	340	361	439	469	44	35	-297	29	40	31
Wallis/Futuna	17	17	17	18	3	5	4	-	-1	1
Residual	5,933	27,224	7,334	13,248	-12,125	22,004	10,026	-10,186	-10,034	5,904
<b>iii) Europe</b>	<b>48,043</b>	<b>60,180</b>	<b>68,636</b>	<b>78,399</b>	<b>3,843</b>	<b>11,887</b>	<b>4,507</b>	<b>3,682</b>	<b>2,818</b>	<b>9,792</b>
Albania	50	45	53	58	-6	-4	-5	1	4	5
Belarus	175	160	198	205	-24	-31	-19	8	24	7
Bosnia and Herzegovina	435	408	391	413	9	8	46	-73	31	23
Bulgaria	577	644	801	763	98	125	-9	18	125	-36
Croatia	1,305	1,375	1,399	1,400	-113	77	16	-6	-48	5

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
Cyprus	8,516	12,247	16,590	15,426	2,332	2,928	796	1,745	2,263	-1,150
Czech Republic	7,257	8,445	10,284	10,585	203	1,368	637	933	331	342
Estonia	745	1,168	1,483	2,344	153	492	-100	29	162	871
Hungary	7,002	9,002	9,055	8,860	608	1,968	469	136	-652	-148
Latvia	300	562	898	1,047	14	290	176	38	255	153
Lithuania	608	692	972	1,966	26	165	96	101	123	1,004
Macedonia	75	72	95	93	19	3	9	-3	22	-2
Malta	2,649	3,819	6,086	5,408	830	851	81	-132	590	-675
Moldova	26	41	55	58	-12	18	1	-3	14	3
Poland	11,019	13,426	16,289	16,710	-148	903	-94	1,559	368	486
Romania	4,408	5,605	6,968	8,111	1,359	1,321	524	489	553	1,171
Russia	29,818	44,394	43,457	36,175	3,961	11,726	8,842	-1,618	80	-7,259
Serbia & Montenegro	704	1,512	2,084	2,485	324	406	165	269	172	413
Slovakia	1,539	2,141	2,582	2,792	-31	604	240	254	23	222
Slovenia	2,974	4,877	5,393	5,646	128	180	264	3	142	281
Turkey	33,631	40,888	50,540	53,033	2,969	8,639	4,800	6,890	1,520	2,573
Ukraine	1,856	3,525	3,966	5,021	976	1,710	989	422	-7	1,058
Residual Europe	1,063	1,492	1,657	1,542	-391	428	13	444	-122	-117
<b>iv) Latin America/Caribbean</b>	<b>135,046</b>	<b>131,407</b>	<b>135,524</b>	<b>141,179</b>	<b>-3,172</b>	<b>-2,199</b>	<b>314</b>	<b>-599</b>	<b>5,201</b>	<b>5,772</b>
Argentina	10,226	9,129	8,198	7,892	-2,967	-677	-362	-753	-295	-299
Belize	697	1,187	1,100	1,223	38	453	199	79	-198	127
Bolivia	218	278	447	467	-105	64	-13	-28	46	20
Brazil	28,162	27,884	28,448	28,973	-2,316	74	155	475	-128	551
Chile	12,582	11,480	13,617	14,331	-1,424	-727	-826	256	1,410	728
<b>Deposits</b>										
Cyprus	8,250	9,741	12,347	13,871	778	764	326	7	2,083	1,509
Czech Republic	1,942	1,787	2,787	2,489	20	-118	-209	205	684	-292
Estonia	232	233	278	257	26	23	27	-38	73	-20
Hungary	1,782	2,242	2,070	1,979	133	69	-184	-407	148	-85
Latvia	210	252	251	256	-44	58	16	30	-39	5
Lithuania	226	160	174	201	2	-57	5	22	-15	27
Macedonia	154	159	183	181	-	17	2	12	3	-2
Malta	2,152	3,358	4,287	5,005	578	891	606	168	607	722
Moldova	71	64	65	60	-	-5	3	-1	-	-5
Poland	2,007	1,942	2,222	2,722	329	205	-197	-119	304	505
Romania	702	798	884	1,080	101	146	28	47	2	198
Russia	8,437	11,176	12,862	16,114	139	2,938	970	2,986	-1,564	3,269
Serbia & Montenegro	746	665	737	770	4	-29	-186	38	-9	36
Slovakia	558	639	779	1,102	56	42	25	22	84	328
Slovenia	831	899	929	923	122	-174	-38	-25	-6	-3
Turkey	13,967	18,254	20,112	22,647	2,257	4,822	2,879	809	603	2,543
Ukraine	1,177	1,750	1,778	1,851	210	619	178	-20	-6	75
Residual Europe	2,044	3,429	3,047	4,051	-818	1,513	226	-4	-272	978
<b>iv) Latin America/Caribbean</b>	<b>166,986</b>	<b>161,319</b>	<b>168,103</b>	<b>174,882</b>	<b>18,813</b>	<b>-2,679</b>	<b>741</b>	<b>7,360</b>	<b>6,374</b>	<b>6,832</b>
Argentina	21,190	20,444	21,761	21,710	412	-205	178	790	276	-41
Belize	2,333	4,212	4,869	5,141	118	2,005	623	4	316	276
Bolivia	531	566	1,177	1,201	-111	56	-63	-136	-56	25
Brazil	20,209	18,801	19,970	20,617	942	-1,010	-639	671	128	653
Chile	6,290	6,374	6,798	7,081	1,620	248	-834	745	-421	287

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Loans</b>										
Colombia	4,132	3,910	3,985	5,501	-629	-238	3	-316	337	1,522
Costa Rica	2,332	2,272	2,862	2,994	-83	-52	84	112	31	132
Cuba	954	816	936	935	5	-68	-11	110	-15	1
Dominica	74	101	62	63	-15	17	36	3	-43	1
Dominican Republic	1,806	1,593	1,999	2,055	-90	-217	-16	24	21	57
Ecuador	1,430	1,671	1,696	1,723	93	256	-24	67	-53	29
El Salvador	657	1,054	1,003	1,073	1	417	57	-489	16	70
Falkland Islands	73	56	40	40	15	-7	-13	-21	2	-
Grenada	37	56	34	37	-3	19	21	-25	1	3
Guatemala	1,541	1,764	1,891	1,946	125	232	149	110	10	56
Guyana	42	376	96	104	9	303	300	-300	18	8
Haiti	83	258	107	111	-23	184	192	-179	22	4
Honduras	319	400	550	491	24	94	43	-102	26	-59
Jamaica	1,040	707	973	1,135	307	-304	-3	128	108	162
Mexico	35,366	33,597	39,830	40,593	1,091	-2,155	958	642	5,269	778
Nicaragua	296	333	370	329	-30	33	32	44	-8	-41
Paraguay	912	802	762	743	9	-76	-28	-30	-20	-17
Peru	3,245	2,884	3,359	3,369	180	-297	-248	139	307	12
St. Lucia	53	83	154	127	10	40	8	9	57	-27
St. Vincent	398	388	471	601	74	17	15	-2	68	134
Surinam	35	21	23	19	3	-12	-5	3	-2	-4
Trinidad and Tobago	2,107	2,441	2,246	2,005	-40	354	133	-244	46	-241
Turks and Caicos	158	459	573	595	-43	201	43	137	-66	21
Uruguay	1,383	1,346	1,463	1,560	74	-2	161	120	-39	98
Venezuela	8,877	7,560	6,606	6,802	-838	-1,031	-102	-130	-971	205
Residual	15,811	16,501	11,623	13,342	3,375	903	-625	-440	-754	1,738
<b>Int. organisations</b>	<b>10,446</b>	<b>14,533</b>	<b>17,303</b>	<b>15,802</b>	<b>-2,807</b>	<b>4,506</b>	<b>-1,709</b>	<b>-765</b>	<b>2,282</b>	<b>-1,493</b>
<b>Unallocated</b>	<b>18,436</b>	<b>6,873</b>	<b>7,592</b>	<b>8,355</b>	<b>-43,498</b>	<b>-8,232</b>	<b>-1,531</b>	<b>1,137</b>	<b>-612</b>	<b>766</b>
<b>Deposits</b>										
Colombia	8,330	7,675	7,980	9,827	1,461	-684	936	-119	382	1,850
Costa Rica	1,715	2,096	2,903	3,063	308	442	24	121	134	162
Cuba	289	287	177	178	-13	21	12	18	-34	1
Dominica	104	91	120	139	-12	-5	8	15	10	19
Dominican Republic	1,662	1,269	3,566	3,772	-22	-373	-304	22	37	207
Ecuador	2,909	3,168	3,180	3,399	88	296	-18	64	33	221
El Salvador	362	518	708	701	100	162	172	-160	-7	-7
Falkland Islands	50	64	52	47	-52	20	4	-10	-5	-6
Grenada	76	64	68	73	29	-9	-2	17	-16	5
Guatemala	2,106	2,414	2,576	2,605	69	314	96	66	88	29
Guyana	172	183	385	440	38	16	-8	-10	209	54
Haiti	73	85	292	298	-4	13	-10	-1	-	6
Honduras	137	171	820	857	-63	35	-63	37	-33	37
Jamaica	975	783	799	931	236	-170	8	68	-69	129
Mexico	28,395	29,645	34,461	34,943	-218	1,595	192	823	3,493	490
Nicaragua	211	311	308	309	44	106	-4	3	-9	1
Paraguay	603	606	1,164	1,207	9	128	-25	-3	56	44
Peru	3,213	3,716	4,776	4,807	479	534	126	196	840	32
St. Lucia	297	204	224	233	217	-70	1	-3	12	9
St. Vincent	1,047	1,411	1,867	3,793	124	456	15	152	242	1,928
Surinam	342	299	317	305	28	-13	5	-5	8	-11
Trinidad and Tobago	809	914	883	982	73	122	-245	516	-559	96
Turks and Caicos	894	990	945	1,263	-229	165	146	-357	286	319
Uruguay	4,879	5,361	6,184	5,737	337	655	-159	343	424	-443
Venezuela	23,295	23,948	27,299	27,139	1,555	1,041	284	1,059	2,033	-144
Residual	33,488	24,649	11,474	12,084	11,254	-8,574	283	2,433	-1,425	603
<b>Int. organisations</b>	<b>81,377</b>	<b>89,284</b>	<b>108,339</b>	<b>109,017</b>	<b>-3,378</b>	<b>9,451</b>	<b>-1,256</b>	<b>6,946</b>	<b>-2,866</b>	<b>537</b>
<b>Unallocated</b>	<b>66,523</b>	<b>63,200</b>	<b>76,550</b>	<b>79,252</b>	<b>-39,840</b>	<b>1,947</b>	<b>-8,631</b>	<b>8,712</b>	<b>2,334</b>	<b>2,674</b>

**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	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
<b>2006 Q3</b>												
<b>All countries</b>	<b>27,955.6</b>	<b>26,939.5</b>	<b>7,164.3</b>	<b>7,483.2</b>	<b>9,108.3</b>	<b>8,104.3</b>	<b>11,459.4</b>	<b>7,518.0</b>	<b>223.6</b>	<b>1,115.4</b>	2,718.7	
<b>Reporting countries</b>	<b>27,504.0</b>	<b>26,467.8</b>	<b>7,095.7</b>	<b>7,410.3</b>	<b>8,920.0</b>	<b>7,934.9</b>	<b>11,266.2</b>	<b>7,363.4</b>	<b>222.2</b>	<b>1,094.6</b>	2,664.6	
Australia	201.2	360.3	45.0	34.8	66.9	173.8	89.2	-48.8	0.2	7.0	193.4	
Austria	337.9	280.8	20.7	14.1	151.4	104.7	165.4	158.8	0.4	3.0	0.1	
Belgium	1,158.9	1,100.9	256.8	180.6	358.7	409.5	541.9	362.1	1.5	53.5	95.2	
Canada	577.6	546.6	260.3	234.1	107.5	81.3	209.1	172.0	0.7	34.9	24.2	
Denmark	232.0	305.7	77.6	85.2	60.0	89.4	92.4	41.9	2.0	20.0	69.3	
France	2,992.7	2,882.1	742.5	793.0	1,219.6	1,096.6	960.2	383.8	70.5	175.8	433.0	
Germany	4,463.1	3,664.5	1,208.5	1,324.8	1,269.2	1,058.2	1,948.6	595.7	36.8	161.8	523.9	
Ireland	551.8	549.7	105.3	63.1	133.2	300.9	313.0	137.4	0.2	26.0	22.2	
Italy	792.7	789.4	176.2	150.1	393.5	402.3	222.8	113.1	0.3	15.6	108.2	
Japan	2,235.9	1,212.5	374.1	357.2	473.2	397.7	1,379.5	383.6	9.0	38.2	35.8	
Netherlands	1,929.3	1,767.8	546.7	643.6	656.7	516.7	725.1	530.4	0.8	54.7	22.3	
Portugal	176.4	244.1	19.6	11.3	121.3	170.3	35.5	26.6	0.1	1.9	34.0	
Spain	614.0	676.2	184.2	159.8	208.4	193.5	220.4	214.1	1.1	28.8	80.0	
Sweden	354.8	416.4	122.7	71.1	118.2	130.7	113.1	68.0	0.8	23.4	123.2	
Switzerland	3,545.3	3,548.7	1,097.5	1,402.2	1,399.9	969.5	1,019.3	985.1	28.6	105.6	86.3	
Taiwan, China	183.6	205.4	10.3	4.9	63.7	59.2	108.6	125.0	1.0	15.0	1.3	
United Kingdom	2,994.0	3,092.5	595.0	559.0	973.6	841.9	1,389.8	990.0	35.6	185.1	516.5	
United States	2,767.1	3,213.5	1,085.7	1,167.0	653.8	410.8	1,013.6	1,393.3	14.0	130.1	112.4	
Other	1,055.2	1,295.0	113.3	119.7	360.1	400.6	565.5	600.5	16.4	6.6	167.7	
Unallocated	340.4	315.8	54.0	34.7	131.1	127.1	153.2	130.7	2.2	7.7	15.6	
<b>Non-rep. countries</b>	<b>329.2</b>	<b>347.7</b>	<b>31.8</b>	<b>57.1</b>	<b>154.6</b>	<b>117.2</b>	<b>141.6</b>	<b>143.7</b>	<b>1.2</b>	<b>17.4</b>	12.4	
Developed	14.2	12.0	2.2	5.8	3.7	2.9	8.3	3.2	-	0.1	0.1	
Offshore centres	11.1	20.0	0.0	0.4	9.0	3.2	2.0	16.4	-	-	0.0	
Africa & Mid. East	153.2	155.9	10.8	20.1	77.4	55.6	64.7	67.1	0.3	8.4	4.7	
Asia & Pacific	59.8	67.6	6.8	22.6	23.5	14.7	28.6	28.5	0.9	1.8	0.0	
Europe	9.6	9.2	0.5	0.6	4.6	5.4	4.5	2.0	0.1	0.4	0.8	
Latin America	81.4	83.0	11.4	7.6	36.4	35.4	33.5	26.6	0.0	6.7	6.7	
<b>Consortium Banks</b>	<b>112.3</b>	<b>62.4</b>	<b>36.6</b>	<b>15.6</b>	<b>32.0</b>	<b>20.1</b>	<b>43.6</b>	<b>21.6</b>	<b>0.1</b>	<b>3.3</b>	1.8	
Unallocated	10.1	61.6	0.3	0.3	1.7	32.0	8.1	-10.7	0.0	0.1	39.9	
<b>2006 Q2</b>												
<b>All countries</b>	<b>27,465.8</b>	<b>26,518.4</b>	<b>7,265.9</b>	<b>7,406.2</b>	<b>8,683.1</b>	<b>7,762.0</b>	<b>11,316.1</b>	<b>7,376.9</b>	<b>200.6</b>	<b>1,078.2</b>	2,895.1	
<b>Reporting countries</b>	<b>27,034.2</b>	<b>26,080.3</b>	<b>7,203.2</b>	<b>7,331.1</b>	<b>8,500.2</b>	<b>7,607.3</b>	<b>11,131.5</b>	<b>7,236.6</b>	<b>199.3</b>	<b>1,064.9</b>	2,840.4	
Australia	194.6	353.1	45.1	32.4	61.0	167.6	88.2	-33.8	0.3	8.2	178.7	
Austria	328.7	274.1	15.3	10.8	149.9	105.5	163.1	154.2	0.4	3.3	0.2	
Belgium	1,158.3	1,100.0	281.9	185.4	336.1	420.7	538.9	355.3	1.5	46.4	92.1	
Canada	575.6	546.5	287.6	238.0	107.7	77.0	180.1	166.3	0.2	38.2	27.0	
Denmark	222.0	283.0	70.9	79.9	51.7	78.5	94.5	46.7	4.8	14.0	63.9	
France	3,111.3	2,998.7	761.3	827.3	1,144.9	974.0	1,137.0	388.2	68.2	166.4	642.8	
Germany	4,408.6	3,654.6	1,270.8	1,392.5	1,206.4	1,011.6	1,892.2	589.6	39.1	156.1	504.8	
Ireland	510.4	510.2	90.1	53.8	124.4	284.7	295.6	133.9	0.2	20.9	16.8	
Italy	746.8	746.7	155.2	136.9	376.3	379.0	215.0	111.2	0.3	15.8	103.7	
Japan	2,217.9	1,226.8	363.5	345.5	493.6	423.1	1,351.4	389.3	9.3	34.5	34.4	
Netherlands	1,876.4	1,681.6	520.7	621.3	644.1	464.4	709.4	511.5	2.2	63.6	20.8	
Portugal	161.4	222.5	18.8	9.9	110.6	154.3	31.8	24.3	0.1	1.5	32.5	
Spain	591.1	699.7	167.8	145.3	191.8	194.0	230.2	207.8	1.2	25.2	127.5	
Sweden	365.1	417.7	131.5	77.6	120.4	134.5	112.7	69.0	0.5	21.0	115.7	
Switzerland	3,457.9	3,488.5	1,166.5	1,297.6	1,281.7	987.2	981.7	982.5	28.0	135.2	85.9	
Taiwan, China	171.4	187.6	9.4	4.4	61.8	56.0	99.2	120.5	1.0	5.4	1.3	
United Kingdom	2,789.8	2,896.9	550.2	509.1	934.6	788.9	1,289.6	937.6	15.4	155.9	505.5	
United States	2,806.1	3,233.9	1,138.5	1,213.5	635.0	383.8	1,022.1	1,388.7	10.4	141.5	106.4	
Other	1,014.6	1,248.9	109.2	116.0	340.5	395.4	550.0	568.1	14.9	4.8	164.5	
Unallocated	326.5	309.5	48.5	33.8	127.7	127.2	148.9	125.6	1.3	7.1	15.7	
<b>Non-rep. countries</b>	<b>310.2</b>	<b>331.2</b>	<b>26.1</b>	<b>59.7</b>	<b>148.1</b>	<b>111.2</b>	<b>134.7</b>	<b>135.2</b>	<b>1.2</b>	<b>10.3</b>	14.7	
Developed	12.8	11.2	1.4	5.2	3.3	3.2	8.0	2.8	0.0	0.0	0.1	
Offshore centres	10.7	19.7	0.1	0.4	8.6	3.6	2.0	15.6	-	-	0.0	
Africa & Mid. East	143.8	149.5	12.6	23.4	71.1	48.0	59.9	66.7	0.2	6.9	4.4	
Asia & Pacific	57.6	65.0	5.8	22.0	22.3	14.2	28.6	27.0	0.9	1.7	0.0	
Europe	9.1	8.9	0.3	0.6	4.2	5.0	4.6	2.0	0.1	0.5	0.8	
Latin America	76.0	77.0	5.8	8.2	38.6	37.2	31.6	21.1	0.0	1.2	9.4	
<b>Consortium Banks</b>	<b>111.6</b>	<b>62.5</b>	<b>36.3</b>	<b>15.1</b>	<b>33.1</b>	<b>20.1</b>	<b>42.1</b>	<b>22.5</b>	<b>0.1</b>	<b>3.0</b>	1.9	
Unallocated	9.8	44.3	0.4	0.3	1.6	23.3	7.8	-17.4	0.0	0.0	38.1	

**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									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
<b>2006 Q3</b>												
<b>All countries</b>	<b>807.5</b>	<b>731.1</b>	<b>-48.6</b>	<b>143.1</b>	<b>419.7</b>	<b>272.2</b>	<b>419.5</b>	<b>198.3</b>	<b>16.9</b>	<b>37.2</b>		80.3
<b>Reporting countries</b>	<b>786.2</b>	<b>697.7</b>	<b>-55.0</b>	<b>144.7</b>	<b>414.2</b>	<b>257.5</b>	<b>410.2</b>	<b>184.2</b>	<b>16.8</b>	<b>29.8</b>		81.5
Australia	6.7	7.7	-0.1	2.4	5.8	6.5	1.1	-15.3	-0.1	-1.2		15.1
Austria	10.4	7.7	5.4	3.3	2.0	-0.5	2.9	5.2	0.0	-0.3		-0.1
Belgium	4.7	7.0	-24.9	-5.4	23.1	-8.3	6.5	10.5	-	6.8		3.4
Canada	2.1	0.2	-27.2	-3.8	-0.2	4.3	29.0	5.8	0.6	-3.3		-2.8
Denmark	10.7	23.9	6.8	5.4	8.5	11.5	-1.8	-4.6	-2.9	6.0		5.6
France	117.5	118.8	17.9	16.5	50.3	39.2	52.6	34.3	-3.3	9.4		19.5
Germany	58.0	23.7	-57.6	-63.3	64.6	53.8	53.3	6.3	-2.3	6.0		21.0
Ireland	42.5	39.9	15.2	9.3	9.1	16.2	18.3	3.8	0.0	5.2		5.5
Italy	49.2	45.5	21.5	13.6	18.1	24.7	9.6	2.3	0.0	-0.1		5.0
Japan	28.5	-7.6	12.8	13.9	-18.0	-22.5	34.0	-4.3	-0.3	3.8		1.6
Netherlands	74.0	93.8	30.9	24.5	17.5	56.3	27.0	20.5	-1.4	-9.0		1.5
Portugal	16.6	23.5	2.2	0.8	11.2	17.3	3.1	2.8	-0.0	0.4		2.1
Spain	25.6	-19.9	16.8	16.3	17.4	-0.0	-8.4	7.8	-0.2	3.5		-47.5
Sweden	-9.7	0.0	-8.7	-6.3	-2.1	-3.5	0.8	-0.6	0.3	2.4		7.9
Switzerland	94.9	66.9	-66.9	107.0	121.5	-15.4	39.8	4.5	0.5	-29.6		0.4
Taiwan, China	12.5	18.2	0.9	0.4	2.0	3.3	9.6	4.8	0.0	9.6		0.0
United Kingdom	221.1	210.0	42.5	50.8	39.8	41.4	119.1	54.7	19.7	29.3		33.8
United States	-37.0	-17.9	-52.3	-45.6	19.4	26.8	-7.7	6.4	3.6	-11.5		5.9
Other	43.0	49.3	4.3	3.8	20.4	6.2	16.7	33.8	1.6	1.8		3.7
Unallocated	15.0	7.1	5.6	1.0	3.8	0.3	4.7	5.3	0.9	0.6		-0.1
<b>Non-rep. countries</b>	<b>20.2</b>	<b>16.7</b>	<b>6.1</b>	<b>-2.1</b>	<b>6.5</b>	<b>5.8</b>	<b>7.5</b>	<b>8.4</b>	<b>0.1</b>	<b>6.9</b>		<b>-2.2</b>
Developed	1.5	0.8	0.7	0.6	0.4	-0.3	0.3	0.4	-0.0	0.0		0.0
Offshore centres	-0.0	-0.1	-0.0	-0.0	0.0	-0.5	-0.0	0.4	-	-		-
Africa & Mid. East	10.2	6.4	-1.5	-3.1	6.3	7.3	5.3	0.5	0.1	1.3		0.4
Asia & Pacific	2.6	3.1	1.1	0.9	1.5	0.6	0.0	1.5	0.0	0.1		-0.0
Europe	0.5	0.4	0.1	-0.0	0.4	0.4	-0.0	0.0	0.0	-0.1		-0.0
Latin America	5.5	6.1	5.6	-0.6	-2.2	-1.8	2.0	5.5	-0.0	5.6		-2.6
<b>Consortium Banks</b>	<b>0.8</b>	<b>-0.0</b>	<b>0.3</b>	<b>0.5</b>	<b>-1.0</b>	<b>0.0</b>	<b>1.5</b>	<b>-0.9</b>	<b>-0.0</b>	<b>0.4</b>		<b>-0.1</b>
Unallocated	<b>0.3</b>	<b>16.6</b>	<b>-0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>8.9</b>	<b>0.3</b>	<b>6.7</b>	<b>-</b>	<b>0.1</b>		<b>1.0</b>
<b>2006 Q2</b>												
<b>All countries</b>	<b>706.2</b>	<b>705.0</b>	<b>287.6</b>	<b>212.8</b>	<b>83.4</b>	<b>-30.5</b>	<b>322.8</b>	<b>374.0</b>	<b>12.4</b>	<b>78.6</b>		70.1
<b>Reporting countries</b>	<b>699.9</b>	<b>692.8</b>	<b>286.2</b>	<b>209.3</b>	<b>84.0</b>	<b>-24.5</b>	<b>316.7</b>	<b>362.0</b>	<b>12.9</b>	<b>76.8</b>		69.1
Australia	7.6	22.3	0.3	-2.1	-0.7	20.4	7.7	-7.5	0.2	0.7		10.9
Austria	8.7	3.7	2.1	-0.1	0.3	-2.6	6.3	5.9	-0.1	0.9		-0.4
Belgium	3.3	-13.9	14.8	11.9	-12.7	-15.2	1.4	-4.9	-0.2	-5.1		-0.7
Canada	51.8	46.0	33.4	25.5	4.7	5.3	13.6	10.8	0.0	2.2		2.1
Denmark	11.1	17.8	3.2	8.4	-3.8	6.2	12.1	3.1	-0.4	1.7		-1.6
France	115.9	133.2	28.1	25.0	66.5	59.1	20.1	26.0	1.1	13.8		9.3
Germany	99.4	25.7	31.6	42.1	17.5	-48.5	45.9	8.5	4.5	8.7		15.0
Ireland	21.0	22.6	3.2	0.3	5.4	8.8	12.4	8.9	-0.0	5.7		-1.1
Italy	10.6	19.1	6.2	6.3	1.4	1.2	3.2	-2.2	-0.2	0.6		13.2
Japan	49.9	24.3	10.7	7.4	31.9	7.8	5.8	-3.9	1.6	13.4		-0.4
Netherlands	16.7	26.8	8.4	1.3	-20.3	-43.1	27.5	60.7	1.1	6.0		1.8
Portugal	-7.0	-4.3	0.8	0.3	-6.6	-17.6	-1.3	11.7	0.0	0.0		1.2
Spain	9.1	5.1	12.2	3.4	13.1	-21.3	-16.9	10.3	0.7	2.0		10.7
Sweden	21.1	24.6	15.1	15.8	1.5	6.8	4.7	0.9	-0.2	0.6		0.5
Switzerland	140.1	158.2	12.5	24.7	12.3	47.2	113.4	81.6	1.9	7.4		-2.7
Taiwan, China	7.1	5.4	0.3	0.2	2.6	1.5	4.1	5.4	-0.0	-1.7		-0.1
United Kingdom	-57.2	-62.3	-32.4	-54.7	-35.5	12.9	16.4	-14.5	-5.6	-3.1		-3.0
United States	148.2	191.5	130.0	94.4	4.5	-68.5	7.0	134.1	6.7	23.4		8.1
Other	39.8	50.2	5.0	1.8	8.7	19.8	24.5	18.5	1.6	0.1		10.0
Unallocated	2.8	-3.4	0.7	-2.6	-6.7	-4.8	8.7	8.5	0.1	-0.5		-3.9
<b>Non-rep. countries</b>	<b>3.5</b>	<b>5.9</b>	<b>0.7</b>	<b>3.3</b>	<b>-0.2</b>	<b>-0.8</b>	<b>3.5</b>	<b>0.4</b>	<b>-0.5</b>	<b>1.3</b>		<b>1.7</b>
Developed	0.3	-0.4	0.5	2.2	-0.9	-2.4	0.7	-0.2	0.0	-		-0.0
Offshore centres	0.2	-0.7	0.0	0.1	0.3	-0.1	-0.1	-0.7	-	-		-0.0
Africa & Mid. East	1.1	1.2	-1.1	-1.4	-0.4	-1.1	2.6	1.2	0.0	1.2		1.3
Asia & Pacific	3.4	5.1	0.2	4.0	2.7	1.4	0.5	-0.5	-0.0	0.3		0.0
Europe	-0.2	0.2	-0.0	-0.2	0.2	0.2	-0.4	-0.0	0.0	0.0		0.2
Latin America	-1.3	0.6	1.1	-1.3	-2.0	1.2	0.1	0.7	-0.5	-0.1		0.1
<b>Consortium Banks</b>	<b>5.9</b>	<b>3.5</b>	<b>0.7</b>	<b>0.1</b>	<b>1.7</b>	<b>-0.4</b>	<b>3.5</b>	<b>3.1</b>	<b>0.0</b>	<b>0.6</b>		<b>0.1</b>
Unallocated	<b>-3.0</b>	<b>2.9</b>	<b>0.0</b>	<b>-0.0</b>	<b>-2.1</b>	<b>-4.8</b>	<b>-0.9</b>	<b>8.5</b>	<b>-</b>	<b>-0.0</b>		<b>-0.8</b>

**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-September 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							
<b>All countries</b>	<b>25,591,409</b>	<b>17,240,407</b>	<b>9,299,046</b>	<b>613,035</b>	<b>4,568,593</b>	<b>7,945,524</b>	<b>2,216,239</b>
<b>Developed countries</b>	<b>20,940,073</b>	<b>14,104,169</b>	<b>7,852,574</b>	<b>495,225</b>	<b>3,497,884</b>	<b>7,180,583</b>	<b>1,875,819</b>
<b>Europe</b>	<b>13,344,724</b>	<b>10,676,849</b>	<b>6,257,695</b>	<b>386,933</b>	<b>2,547,771</b>	<b>6,010,606</b>	<b>1,402,971</b>
Austria	274,460	270,519	97,049	4,915	106,078	122,750	55,585
Andorra	5,629	2,420	1,313	116	466	787	130
Belgium	504,555	417,400	328,391	12,858	60,809	300,128	54,211
Denmark	269,167	184,814	108,627	4,179	51,502	119,282	11,958
Finland	154,988	93,486	39,927	5,538	29,999	41,336	17,953
France	1,442,297	1,314,230	836,130	42,830	266,432	858,335	168,227
Germany	1,651,753	1,378,952	783,098	91,446	425,144	804,495	299,784
Greece	207,296	155,654	46,108	5,909	63,047	32,932	93,768
Iceland	30,989	30,989	11,507	1,134	9,345	22,673	1,526
Ireland	610,531	472,740	259,698	9,903	99,552	253,712	7,857
Italy	1,170,113	889,741	326,430	40,576	331,284	392,457	351,050
Liechtenstein	8,320	8,048	6,321	183	1,370	762	8
Luxembourg	489,836	423,451	185,739	14,493	113,893	172,029	5,736
Netherlands	973,756	827,348	419,664	25,162	237,961	414,235	50,218
Norway	241,278	159,405	101,618	4,098	28,071	66,276	44,567
Portugal	200,250	139,301	50,096	7,940	57,497	61,654	41,062
Spain	769,974	603,392	189,466	21,914	208,347	317,036	103,657
Sweden	238,931	200,547	122,201	7,839	43,673	111,773	20,902
Switzerland	618,193	603,546	484,600	5,010	65,209	446,015	22,316
United Kingdom	3,481,574	2,500,033	1,859,192	80,888	347,827	1,471,527	52,304
Vatican	-	-	-	-	-	-	-
Other	834	833	520	2	265	412	152
<b>Other developed countries</b>	<b>7,595,349</b>	<b>3,427,320</b>	<b>1,594,879</b>	<b>108,292</b>	<b>950,113</b>	<b>1,169,977</b>	<b>472,848</b>
Australia	418,778	205,504	79,817	9,441	53,903	113,627	14,050
Canada	388,721	257,880	144,056	7,161	61,981	159,087	51,204
Japan	848,507	521,414	385,715	7,827	63,476	303,830	82,931
New Zealand	173,476	25,190	14,194	1,807	7,467	9,921	3,649
United States	5,765,867	2,417,332	971,097	82,056	763,286	583,512	321,014
<b>Offshore centres</b>	<b>1,733,794</b>	<b>1,417,224</b>	<b>634,806</b>	<b>36,131</b>	<b>454,892</b>	<b>255,085</b>	<b>11,662</b>
Aruba	964	964	242	37	541	39	30
Bahamas	35,025	32,353	26,449	617	3,650	11,684	523
Bahrain	24,258	21,606	15,256	574	5,392	16,180	1,066
Barbados	5,591	4,611	2,802	125	819	1,372	136
Bermuda	69,559	67,145	29,670	2,002	19,934	3,080	277
Cayman Islands	717,556	707,821	241,334	13,062	266,016	66,215	1,473
Gibraltar	10,795	10,260	6,732	156	2,525	42	4
Guernsey	41,337	38,623	14,190	882	11,221	7,360	296
Hong Kong SAR	343,692	128,980	77,620	5,166	26,163	49,763	2,130
Isle of Man	17,346	13,810	5,697	448	6,697	1,027	-2
Jersey	114,405	107,743	35,929	2,667	42,435	12,839	91
Lebanon	5,839	5,056	3,229	747	780	791	1,241
Macau SAR	5,331	4,399	1,927	213	1,993	744	94
Mauritius	5,304	4,342	3,066	229	878	761	69
Netherlands Antilles	16,818	16,423	5,516	826	7,505	3,442	35
Panama	44,303	40,857	14,185	1,886	23,955	2,806	462
Samoa	900	785	602	39	143	31	1
Singapore	194,031	131,736	95,831	3,756	20,653	74,459	3,228
Vanuatu	208	111	21	5	83	-	2
West Indies UK	80,532	79,599	54,508	2,694	13,509	2,450	506

**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-September 2006
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		Claims vis-à-vis
<b>6,853,808</b>	<b>8,351,002</b>	<b>6,639,467</b>	<b>-385,861</b>	<b>25,205,548</b>	<b>All countries</b>
<b>4,854,459</b>	<b>6,835,904</b>	<b>5,352,301</b>	<b>271,950</b>	<b>21,212,023</b>	<b>Developed countries</b>
<b>3,109,791</b>	<b>2,667,875</b>	<b>2,312,342</b>	<b>73,450</b>	<b>13,418,174</b>	<b>Europe</b>
92,052	3,941	1,458	3,677	278,137	Austria
1,502	3,209	3,152	-225	5,404	Andorra
62,567	87,155	74,730	-19,653	484,902	Belgium
47,054	84,353	56,042	3,129	272,296	Denmark
32,962	61,502	41,601	9,963	164,951	Finland
260,088	128,067	88,613	46,777	1,489,074	France
268,086	272,801	330,595	238,815	1,890,568	Germany
28,878	51,642	31,100	9,442	216,738	Greece
6,727	-	-	1,045	32,034	Iceland
210,472	137,791	77,604	-34,660	575,871	Ireland
144,146	280,372	145,874	49,155	1,219,268	Italy
7,223	272	3	-126	8,194	Liechtenstein
240,468	66,385	139,618	-64,308	425,528	Luxembourg
348,337	146,408	202,685	26,513	1,000,269	Netherlands
46,219	81,873	47,148	-3,471	237,807	Norway
36,506	60,949	29,276	9,880	210,130	Portugal
181,128	166,582	71,734	10,325	780,299	Spain
59,649	38,384	21,758	13,195	252,126	Sweden
110,018	14,647	12,855	60,424	678,617	Switzerland
925,450	981,541	936,496	-286,516	3,195,058	United Kingdom
-	-	-	-	-	Vatican
259	1	-	69	903	Other
<b>1,744,668</b>	<b>4,168,029</b>	<b>3,039,959</b>	<b>198,500</b>	<b>7,793,849</b>	<b>Other developed countries</b>
74,978	213,274	132,913	2,848	421,626	Australia
47,328	130,841	82,338	18,399	407,120	Canada
132,410	327,093	240,789	29,392	877,899	Japan
11,519	148,286	101,388	-2,201	171,275	New Zealand
1,478,433	3,348,535	2,482,531	150,062	5,915,929	United States
<b>1,142,030</b>	<b>316,570</b>	<b>398,715</b>	<b>-460,733</b>	<b>1,273,061</b>	<b>Offshore centres</b>
895	-	-	-105	859	Aruba
19,841	2,672	6,458	-16,038	18,987	Bahamas
4,355	2,652	2,618	-6,259	17,999	Bahrain
2,989	980	903	-2,241	3,350	Barbados
63,131	2,414	1,633	-10,778	58,781	Bermuda
635,855	9,735	23,438	-276,237	441,319	Cayman Islands
9,954	535	1,921	-5,069	5,726	Gibraltar
30,587	2,714	10,769	-5,417	35,920	Guernsey
76,920	214,712	234,247	-30,612	313,080	Hong Kong SAR
12,780	3,536	14,104	-1,945	15,401	Isle of Man
94,534	6,662	41,501	-10,938	103,467	Jersey
3,020	783	824	-291	5,548	Lebanon
3,436	932	1,161	-289	5,042	Macau SAR
3,488	962	807	-1,466	3,838	Mauritius
12,067	395	913	-4,309	12,509	Netherlands Antilles
37,361	3,446	2,946	-18,118	26,185	Panama
753	115	93	-490	410	Samoa
53,512	62,295	52,573	-47,186	146,845	Singapore
109	97	211	-49	159	Vanuatu
76,443	933	1,595	-22,896	57,636	West Indies UK

**Table 9A (Cont.)**

End-September 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							
<b>Developing countries</b>	<b>2,861,007</b>	<b>1,663,061</b>	<b>792,083</b>	<b>79,389</b>	<b>599,602</b>	<b>501,819</b>	<b>289,360</b>
<b>Africa &amp; Middle East</b>	<b>350,174</b>	<b>235,509</b>	<b>104,553</b>	<b>10,648</b>	<b>103,517</b>	<b>70,327</b>	<b>35,327</b>
Algeria	5,520	3,486	1,285	205	1,974	1,073	782
Angola	3,649	3,352	1,835	48	1,405	264	573
Benin	110	106	52	10	44	35	–
Botswana	2,150	106	47	8	43	28	17
Burkina Faso	590	185	98	9	79	14	9
Burundi	44	44	5	6	28	5	3
Cameroon	3,317	2,031	351	173	1,497	17	856
Cape Verde	654	205	33	47	74	50	20
Central African Republic	30	22	14	–	7	4	4
Chad	81	67	10	3	51	–	2
Comoros Islands	15	11	3	–	5	3	–
Congo	391	391	68	–	321	5	152
Congo Democratic Republic	405	386	112	1	261	14	165
Côte d'Ivoire	5,358	3,704	918	312	2,375	660	1,050
Djibouti	263	138	93	4	41	1	9
Egypt	23,670	17,176	5,782	264	6,669	5,568	6,045
Equatorial Guinea	23	19	8	–	12	–	–
Eritrea	28	28	28	–	–	17	–
Ethiopia	67	67	35	–	29	10	7
Gabon	1,244	436	113	39	278	14	179
Gambia	68	49	13	1	13	–	14
Ghana	2,362	1,204	399	70	726	234	394
Guinea	383	345	78	17	236	50	98
Guinea-Bissau	5	5	–	–	5	–	3
Iran	23,456	23,455	11,200	1,304	10,607	13,930	1,536
Iraq	1,167	1,167	78	1	1,085	66	1,064
Israel	14,159	13,318	6,203	826	4,102	2,201	3,796
Jordan	2,200	1,441	901	73	427	541	339
Kenya	1,830	1,327	648	74	447	90	165
Kuwait	10,332	10,077	5,842	584	3,039	4,155	187
Lesotho	22	22	7	5	9	1	6
Liberia	19,511	19,510	5,139	643	13,498	62	267
Libya	405	405	372	2	13	230	24
Madagascar	536	131	35	7	84	22	6
Malawi	59	59	26	6	4	25	1
Mali	325	325	94	99	109	45	31
Mauritania	241	237	120	1	96	114	29
Morocco	15,230	4,739	1,958	310	2,328	1,068	1,174
Mozambique	1,559	744	190	42	492	110	3
Namibia	399	399	92	2	293	40	158
Niger	26	26	7	–	15	3	10
Nigeria	7,121	5,921	3,791	152	1,629	1,100	2,193
Oman	6,174	5,371	1,429	182	3,689	843	432
Palestinian Territory	109	109	23	13	12	13	10
Qatar	12,446	11,023	4,130	566	5,836	3,830	881
Rwanda	14	14	5	–	6	–	–
Sao Tomé and Príncipe	16	16	4	2	9	1	1
Saudi Arabia	18,676	18,420	10,277	1,214	6,088	8,623	375
Senegal	1,792	487	211	28	246	16	73
Seychelles	745	632	383	19	208	48	47
Sierra Leone	157	49	15	10	24	45	–
Somalia	65	65	–	13	52	–	6
South Africa	87,063	27,714	13,158	1,336	10,104	9,989	7,147
St. Helena	14	14	–	–	12	9	–
Sudan	806	798	354	19	411	415	207
Swaziland	30	30	11	–	19	2	19
Syria	495	495	374	13	99	33	112
Tanzania	1,237	637	268	34	328	137	40



**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-September 2006  Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	<b>851,039</b>	<b>1,197,946</b>	<b>887,480</b>	<b>-190,604</b>	<b>2,670,403</b>	<b>Developing countries</b>
	<b>128,801</b>	<b>114,665</b>	<b>111,084</b>	<b>-34,384</b>	<b>315,790</b>	<b>Africa &amp; Middle East</b>
	1,631	2,034	1,909	-1,280	4,240	Algeria
	2,513	297	235	-36	3,613	Angola
	71	4	-	4	114	Benin
	61	2,044	1,713	-35	2,115	Botswana
	161	405	216	-1	589	Burkina Faso
	34	-	-	-	44	Burundi
	1,156	1,286	911	-568	2,749	Cameroon
	135	449	379	-50	604	Cape Verde
	14	8	-	2	32	Central African Republic
	65	14	-	-9	72	Chad
	8	4	-	8	23	Comoros Islands
	234	-	-	-25	366	Congo
	206	19	16	25	430	Congo Democratic Republic
	1,981	1,654	1,232	-672	4,686	Côte d'Ivoire
	127	125	123	-24	239	Djibouti
	5,550	6,494	6,837	-2,065	21,605	Egypt
	19	4	382	-14	9	Equatorial Guinea
	11	-	-	5	33	Eritrea
	50	-	-	-27	40	Ethiopia
	242	808	633	-218	1,026	Gabon
	35	19	80	-12	56	Gambia
	571	1,158	966	-207	2,155	Ghana
	195	38	43	5	388	Guinea
	2	-	-	-1	4	Guinea-Bissau
	7,988	1	-	-6,537	16,919	Iran
	36	-	-	-964	203	Iraq
	7,300	841	848	-1,813	12,346	Israel
	556	759	655	9	2,209	Jordan
	1,067	503	1,343	-331	1,499	Kenya
	5,655	255	73	-279	10,053	Kuwait
	15	-	-	-13	9	Lesotho
	19,031	1	17	-4,111	15,400	Liberia
	149	-	-	32	437	Libya
	102	405	275	-25	511	Madagascar
	32	-	-	-1	58	Malawi
	249	-	-	14	339	Mali
	93	4	2	-32	209	Mauritania
	2,493	10,491	7,473	-992	14,238	Morocco
	631	815	996	-148	1,411	Mozambique
	200	-	-	-150	249	Namibia
	11	-	-	-1	25	Niger
	2,617	1,200	1,305	-693	6,428	Nigerian
	4,094	803	527	-1,137	5,037	Oman
	85	-	-	-15	94	Palestinian Territory
	6,307	1,423	1,844	-304	12,142	Qatar
	13	-	-	-1	13	Rwanda
	14	-	-	-3	13	Sao Tomé and Príncipe
	9,384	256	173	-2,443	16,233	Saudi Arabia
	397	1,305	1,029	-123	1,669	Senegal
	531	113	580	-103	642	Seychelles
	3	108	140	-	157	Sierra Leone
	59	-	-	-	65	Somalia
	10,511	59,349	59,040	-4,537	82,526	South Africa
	5	-	-	-	14	St. Helena
	175	8	2	11	817	Sudan
	9	-	-	207	237	Swaziland
	349	-	-	278	773	Syria
	457	600	400	-268	969	Tanzania

**Table 9A (Cont.)**

End-September 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	170	170	30	10	112	109	16
Tunisia	6,558	3,629	1,021	145	2,202	1,023	961
Uganda	465	184	54	–	67	50	14
United Arab Emirates	61,451	47,175	23,616	1,670	19,109	13,045	2,981
Yemen	493	293	255	12	15	132	6
Zambia	1,021	482	378	7	77	74	177
Zimbabwe	1,135	799	463	7	317	16	451
Residual	37	37	11	–	25	5	–
<b>Asia &amp; Pacific</b>	<b>932,432</b>	<b>565,022</b>	<b>335,744</b>	<b>21,503</b>	<b>137,382</b>	<b>213,453</b>	<b>95,181</b>
Afghanistan	35	35	17	3	15	2	1
Armenia	259	197	68	12	91	46	12
Azerbaijan	1,079	1,079	314	227	528	99	48
Bangladesh	2,917	1,308	976	9	279	376	159
Bhutan	61	61	15	–	46	–	50
British Overseas Territories	497	497	165	6	316	–	249
Brunei	1,994	648	357	114	142	96	182
Cambodia	60	60	26	–	34	–	3
China	154,713	132,797	78,619	4,101	34,610	67,085	12,698
Fiji	1,455	175	60	1	109	43	17
French Polynesia	1,304	1,300	228	699	360	675	3
Georgia	291	287	126	12	113	65	83
India	120,326	74,906	39,717	2,278	18,136	22,191	4,638
Indonesia	54,240	38,692	19,908	1,289	13,246	4,147	11,446
Kazakhstan	10,719	10,080	5,796	671	2,308	5,683	369
Kiribati	2	2	–	–	–	–	–
Kyrgyz Republic	27	27	11	1	15	5	4
Laos	233	233	107	1	125	15	6
Malaysia	89,462	39,049	21,225	1,838	12,707	10,471	8,032
Maldives	367	336	94	13	114	42	81
Marshall Islands	10,431	10,431	3,285	222	6,854	–	1
Micronesia	1	1	–	–	1	–	–
Mongolia	59	59	37	–	22	22	20
Myanmar	1,033	1,033	790	–	243	974	6
Nauru	4	4	1	–	1	–	1
Nepal	376	109	92	–	16	10	5
New Caledonia	2,348	1,716	173	82	1,460	1,086	7
North Korea	721	721	688	3	8	574	10
Pakistan	7,550	2,782	1,269	112	982	731	569
Palau	5	1	1	–	–	1	–
Papua New Guinea	1,245	377	166	–	197	–	28
Philippines	26,798	21,457	9,569	540	9,873	6,504	6,619
Solomon Islands	77	3	1	–	2	–	–
South Korea	286,534	141,134	94,322	6,705	21,022	70,830	23,580
Sri Lanka	4,040	2,892	1,186	434	1,124	439	1,046
Taiwan, China	89,771	49,994	41,024	358	3,210	12,676	19,223
Tajikistan	100	100	95	–	5	52	44
Thailand	51,138	22,262	11,484	1,370	5,440	5,982	4,682
Timor Leste	88	88	28	25	25	8	–
Tonga	143	90	84	2	4	–	6
Turkmenistan	399	399	129	1	266	394	3
Tuvalu	–	–	–	–	–	–	–
US Pacific Islands	186	186	55	10	121	1	–
Uzbekistan	995	988	225	80	679	763	70
Vietnam	7,086	5,305	2,583	284	2,301	845	1,180
Wallis/Futuna	24	24	–	–	23	1	–
Residual	1,239	1,097	628	–	209	519	–

**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	End-September 2006
	Claims vis-à-vis				
	Claims	Liabilities			
H	L	M	Q	A+L+Q	
Non-bank private sector					
44	–	–	–8	162	Togo
1,644	2,929	1,793	–464	6,094	Tunisia
116	281	938	–20	445	Uganda
30,591	14,276	15,097	–4,020	57,431	United Arab Emirates
153	200	–	–11	482	Yemen
231	539	407	–10	1,011	Zambia
331	336	452	–181	954	Zimbabwe
1	–	–	–2	35	Residual
<b>245,352</b>	<b>367,410</b>	<b>259,210</b>	<b>–84,455</b>	<b>847,977</b>	<b>Asia &amp; Pacific</b>
31	–	–	16	51	Afghanistan
138	62	35	–59	200	Armenia
931	–	–	231	1,310	Azerbaijan
740	1,609	1,636	–218	2,699	Bangladesh
11	–	–	–7	54	Bhutan
244	–	–	31	528	British Overseas Territories
367	1,346	3,072	–293	1,701	Brunei
52	–	–	5	65	Cambodia
47,701	21,916	17,445	–20,443	134,270	China
57	1,280	1,163	–22	1,433	Fiji
622	4	–	–1	1,303	French Polynesia
136	4	6	–138	153	Georgia
46,195	45,420	26,067	–913	119,413	India
22,848	15,548	11,571	–18,453	35,787	Indonesia
4,009	639	299	–31	10,688	Kazakhstan
2	–	–	–	2	Kiribati
18	–	–	–20	7	Kyrgyz Republic
211	–	–	–69	164	Laos
19,731	50,413	41,487	–1,989	87,473	Malaysia
212	31	34	–33	334	Maldives
10,429	–	1	–978	9,453	Marshall Islands
1	–	–	–	1	Micronesia
17	–	–	–	59	Mongolia
53	–	1	–323	710	Myanmar
3	–	–	2	6	Nauru
94	267	230	–61	315	Nepal
622	632	571	–58	2,290	New Caledonia
136	–	–	406	1,127	North Korea
1,458	4,768	4,161	–854	6,696	Pakistan
–	4	6	–	5	Palau
349	868	767	–150	1,095	Papua New Guinea
8,118	5,341	3,237	–3,635	23,163	Philippines
3	74	81	–	77	Solomon Islands
45,562	145,400	101,151	–18,849	267,685	South Korea
1,404	1,148	817	–474	3,566	Sri Lanka
17,365	39,777	18,639	–10,851	78,920	Taiwan, China
4	–	–	–6	94	Tajikistan
11,191	28,876	24,396	–8,252	42,886	Thailand
80	–	–	–	88	Timor Leste
84	53	45	–	143	Tonga
2	–	–	–204	195	Turkmenistan
–	–	–	–	–	Tuvalu
185	–	–	47	233	US Pacific Islands
155	7	42	–645	350	Uzbekistan
3,231	1,781	2,134	–2,228	4,858	Vietnam
23	–	–	–	24	Wallis/Futuna
527	142	116	5,064	6,303	Residual

**Table 9A (Cont.)**

End-September 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							
<b>Europe</b>	<b>923,115</b>	<b>611,326</b>	<b>238,994</b>	<b>36,342</b>	<b>257,162</b>	<b>168,170</b>	<b>108,462</b>
Albania	2,572	737	343	35	346	158	223
Belarus	1,750	1,329	771	93	415	684	41
Bosnia and Herzegovina	6,375	3,002	1,221	241	1,283	626	120
Bulgaria	16,939	12,702	5,072	765	5,992	1,948	2,144
Croatia	58,041	34,930	11,308	4,366	15,859	10,189	4,564
Cyprus	33,977	30,481	15,381	3,543	9,177	10,181	1,388
Czech Republic	116,360	34,658	13,733	1,470	12,998	8,554	7,308
Estonia	25,493	21,191	5,668	1,506	10,829	7,493	346
Hungary	90,472	63,986	17,287	2,984	31,878	13,843	18,510
Latvia	24,567	18,722	7,234	2,039	8,520	8,044	940
Lithuania	22,826	15,377	4,152	1,383	8,449	3,937	2,396
Macedonia	1,034	684	355	62	255	97	140
Malta	16,602	12,927	5,267	535	3,970	6,058	52
Moldova	101	101	31	3	65	33	17
Poland	144,797	76,590	19,794	2,202	42,291	7,453	26,543
Romania	44,871	31,939	15,370	1,756	13,035	8,446	5,401
Russia	117,306	105,292	48,079	4,366	37,880	40,870	8,204
Serbia and Montenegro	14,321	10,003	5,379	562	3,365	3,342	890
Slovakia	44,015	15,950	6,154	654	5,498	3,515	4,468
Slovenia	21,629	18,612	5,429	1,111	10,453	6,680	2,432
Turkey	97,702	87,033	44,677	5,793	28,072	22,356	20,609
Ukraine	20,383	14,142	5,595	870	6,380	3,303	1,725
Residual Europe	982	938	694	3	152	360	1
<b>Latin America/Caribbean</b>	<b>655,286</b>	<b>251,204</b>	<b>112,792</b>	<b>10,896</b>	<b>101,541</b>	<b>49,869</b>	<b>50,390</b>
Argentina	31,877	18,144	8,819	1,134	5,626	2,256	5,106
Belize	1,837	1,648	1,450	21	159	23	24
Bolivia	489	457	135	115	201	35	38
Brazil	177,993	66,691	31,585	2,903	22,182	19,858	11,249
Chile	61,468	24,628	12,564	1,147	9,517	5,695	2,970
Colombia	18,595	9,195	4,930	383	3,244	1,906	2,538
Costa Rica	4,044	3,952	1,717	189	1,752	1,161	459
Cuba	2,233	2,233	1,166	214	751	968	460
Dominica	132	23	4	6	13	–	15
Dominican Republic	3,775	3,065	1,386	190	1,348	181	1,271
Ecuador	2,662	2,661	1,779	99	498	566	735
El Salvador	3,247	3,043	1,183	107	1,409	633	362
Falkland Islands	67	46	18	–	28	–	–
Grenada	161	32	5	1	26	–	12
Guatemala	2,379	2,225	1,230	142	747	742	203
Guyana	237	110	50	–	60	8	–
Haiti	250	180	83	–	97	1	–
Honduras	990	888	496	29	347	455	89
Jamaica	3,930	1,709	669	16	913	233	584
Mexico	281,243	74,195	27,203	2,816	39,421	11,316	16,046
Nicaragua	392	392	198	21	171	130	34
Paraguay	1,735	939	715	53	146	170	124
Peru	14,769	11,085	4,970	416	3,203	761	1,938
St. Lucia	518	260	73	5	150	11	2
St. Vincent	678	608	513	19	70	–	–
Surinam	29	29	20	–	9	7	3
Trinidad and Tobago	4,216	2,769	1,284	19	1,407	291	64
Turks and Caicos	872	680	463	21	114	7	54
Uruguay	4,866	4,172	2,376	144	1,427	488	1,086
Venezuela	24,835	10,378	3,141	374	4,630	446	4,922
Residual	4,767	4,767	2,567	312	1,875	1,521	2
<b>Int. organisations</b>	<b>47,472</b>	<b>46,937</b>	<b>13,534</b>	<b>1,791</b>	<b>14,436</b>	<b>6,755</b>	<b>38,989</b>
<b>Unallocated</b>	<b>9,062</b>	<b>9,015</b>	<b>6,049</b>	<b>499</b>	<b>1,779</b>	<b>1,282</b>	<b>409</b>

**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-September 2006  Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	<b>328,314</b>	<b>311,789</b>	<b>206,455</b>	<b>-51,169</b>	<b>871,946</b>	<b>Europe</b>
	351	1,835	270	-90	2,482	Albania
	563	421	-	-236	1,514	Belarus
	2,092	3,373	622	161	6,536	Bosnia and Herzegovina
	8,556	4,237	3,566	-816	16,123	Bulgaria
	19,566	23,111	6,491	-5,022	53,019	Croatia
	18,654	3,496	3,128	-2,321	31,656	Cyprus
	18,214	81,702	50,533	-334	116,026	Czech Republic
	13,304	4,302	6,542	-1,368	24,125	Estonia
	30,899	26,486	14,396	-2,178	88,294	Hungary
	9,720	5,845	5,374	-869	23,698	Latvia
	8,992	7,449	8,806	-3,605	19,221	Lithuania
	444	350	316	-89	945	Macedonia
	6,233	3,675	3,140	-2,984	13,618	Malta
	51	-	-	-60	41	Moldova
	42,098	68,207	66,689	-5,338	139,459	Poland
	17,590	12,932	8,531	-2,890	41,981	Romania
	55,821	12,014	5,820	-15,724	101,582	Russia
	5,438	4,318	773	-73	14,248	Serbia and Montenegro
	7,733	28,065	10,874	-2,555	41,460	Slovakia
	9,170	3,017	666	-94	21,535	Slovenia
	43,692	10,669	8,109	-8,681	89,021	Turkey
	8,573	6,241	1,699	-77	20,306	Ukraine
	560	44	110	4,074	5,056	Residual Europe
	<b>148,572</b>	<b>404,082</b>	<b>310,731</b>	<b>-20,596</b>	<b>634,690</b>	<b>Latin America/Caribbean</b>
	10,724	13,733	13,298	-2,317	29,560	Argentina
	1,601	189	182	-543	1,294	Belize
	384	32	2	-187	302	Bolivia
	34,756	111,302	91,501	1,284	179,277	Brazil
	15,955	36,840	30,772	-2,322	59,146	Chile
	4,722	9,400	7,683	-1,258	17,337	Colombia
	2,324	92	105	-507	3,537	Costa Rica
	804	-	-	-312	1,921	Cuba
	8	109	39	-	132	Dominica
	1,611	710	672	-1,173	2,602	Dominican Republic
	1,355	1	300	-751	1,911	Ecuador
	2,048	204	108	-115	3,132	El Salvador
	46	21	93	-12	55	Falkland Islands
	20	129	134	-5	156	Grenada
	1,280	154	128	-242	2,137	Guatemala
	102	127	223	-10	227	Guyana
	179	70	86	-5	245	Haiti
	344	102	74	-65	925	Honduras
	891	2,221	1,193	-85	3,845	Jamaica
	46,749	207,048	144,693	-6,760	274,483	Mexico
	228	-	4	-27	365	Nicaragua
	493	796	694	-90	1,645	Paraguay
	8,373	3,684	3,060	-40	14,729	Peru
	247	258	241	-	518	St. Lucia
	608	70	68	-248	430	St. Vincent
	19	-	-	-4	25	Surinam
	2,413	1,447	1,173	-1,130	3,086	Trinidad and Tobago
	619	192	10	77	949	Turks and Caicos
	2,584	694	478	-605	4,261	Uruguay
	4,963	14,457	13,701	-2,267	22,568	Venezuela
	2,122	-	16	-877	3,890	Residual
	<b>1,188</b>	<b>535</b>	<b>96</b>	<b>-6,625</b>	<b>40,847</b>	<b>Int. organisations</b>
	<b>5,092</b>	<b>47</b>	<b>875</b>	<b>151</b>	<b>9,213</b>	<b>Unallocated</b>

**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

<b>End-September 2006</b>	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
<b>Claims vis-à-vis</b>									
<b>All countries</b>	<b>25,591,409</b>	<b>303,738</b>	<b>356,056</b>	<b>1,027,024</b>	<b>579,971</b>	<b>2,394,990</b>	<b>3,326,623</b>	<b>590,153</b>	<b>401,759</b>
<b>Developed countries</b>	<b>20,940,073</b>	<b>278,044</b>	<b>167,340</b>	<b>887,690</b>	<b>500,802</b>	<b>2,021,512</b>	<b>2,833,271</b>	<b>550,021</b>	<b>294,679</b>
<b>Europe</b>	<b>13,344,724</b>	<b>104,496</b>	<b>141,924</b>	<b>748,311</b>	<b>109,560</b>	<b>1,264,767</b>	<b>2,028,015</b>	<b>473,840</b>	<b>259,296</b>
Austria	274,460	289	.	6,945	2,008	14,144	78,059	11,876	4,614
Andorra	5,629	-	...	1	-	212	126	...	5
Belgium	504,555	1,412	2,769	.	1,860	91,061	47,822	6,910	25,904
Denmark	269,167	787	1,839	5,905	...	4,846	40,835	4,877	913
Finland	154,988	199	1,021	2,582	450	5,380	18,551	2,667	694
France	1,442,297	2,952	7,202	111,434	8,102	.	194,746	24,781	33,076
Germany	1,651,753	4,180	45,781	63,555	11,844	133,317	.	84,465	31,188
Greece	207,296	11	4,513	12,006	271	20,435	37,663	...	...
Iceland	30,989	-	1,558	1,480	232	1,638	10,543	...	538
Ireland	610,531	650	6,755	61,999	11,251	48,139	110,896	.	16,562
Italy	1,170,113	478	19,533	63,936	3,291	269,080	188,146	54,084	.
Liechtenstein	8,320	-	1,629	200	...	607	1,912	...	33
Luxembourg	489,836	1,367	3,282	24,092	2,682	69,399	122,385	3,103	29,385
Netherlands	973,756	3,868	11,193	186,531	7,308	88,581	131,263	13,796	21,782
Norway	241,278	178	1,254	2,882	2,365	16,427	41,005	1,556	444
Portugal	200,250	10	1,621	8,547	777	20,182	32,670	...	6,271
Spain	769,974	497	5,220	31,711	2,867	109,172	197,378	27,614	17,824
Sweden	238,931	116	833	1,650	1,422	11,410	31,198	5,769	1,028
Switzerland	618,193	3,698	6,987	9,155	1,916	43,162	56,854	3,420	5,770
United Kingdom	3,481,574	83,804	18,899	153,680	49,959	317,575	685,755	209,290	60,015
Vatican	-	-	...	-	...	-	-	...	...
Other	834	-	35	20	-	-	208	...	31
<b>Other developed countries</b>	<b>7,595,349</b>	<b>173,548</b>	<b>25,416</b>	<b>139,379</b>	<b>391,242</b>	<b>756,745</b>	<b>805,256</b>	<b>76,181</b>	<b>35,383</b>
Australia	418,778	.	1,872	5,489	10,472	39,831	37,208	...	600
Canada	388,721	1,435	1,089	3,705	.	18,642	23,318	8,689	488
Japan	848,507	1,575	555	4,082	3,562	144,785	85,642	8,555	4,247
New Zealand	173,476	143,481	54	111	887	1,025	3,490	...	65
United States	5,765,867	27,057	21,846	125,992	376,321	552,462	655,598	52,872	29,983
<b>Offshore centres</b>	<b>1,733,794</b>	<b>10,359</b>	<b>10,436</b>	<b>48,988</b>	<b>27,000</b>	<b>141,636</b>	<b>200,751</b>	<b>8,960</b>	<b>19,540</b>
Aruba	964	-	30	1	...	33	11	...	8
Bahamas	35,025	20	80	457	3,448	2,912	3,406	...	...
Bahrain	24,258	61	391	1,796	140	2,796	5,230	...	150
Barbados	5,591	-	37	69	2,178	284	168	...	...
Bermuda	69,559	212	120	904	915	7,680	7,967	...	909
Cayman Islands	717,556	422	4,849	26,941	12,728	57,084	90,127	...	5,765
Gibraltar	10,795	-	125	91	...	443	1,524	...	55
Guernsey	41,337	-	511	606	...	1,904	7,266	...	527
Hong Kong SAR	343,692	4,647	224	5,743	2,641	26,152	13,016	...	2,572
Isle of Man	17,346	-	112	205	...	406	2,671	...	34
Jersey	114,405	-	1,893	3,457	210	13,860	27,656	...	1,835
Lebanon	5,839	-	...	21	...	1,785	431	...	...
Macau SAR	5,331	99	...	59	...	153	96	...	3
Mauritius	5,304	8	44	27	...	500	1,671	...	2
Netherlands Antilles	16,818	-	58	182	...	3,771	1,596	...	186
Panama	44,303	-	122	480	...	4,320	3,176	...	134
Samoa	900	2	...	7	...	-	-	...	...
Singapore	194,031	4,880	1,379	4,255	1,503	12,780	25,093	...	1,566
Vanuatu	208	8	...	-	...	10	25	...	...
West Indies UK	80,532	-	461	3,687	...	4,763	9,621	...	560

**Table 9B (Cont.)**

									End-September 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
<b>1,760,199</b>	<b>2,018,534</b>	<b>107,051</b>	<b>921,175</b>	<b>567,876</b>	<b>2,347,734</b>	<b>3,029,764</b>	<b>1,319,645</b>	<b>17,520,919</b>	<b>All countries</b>
<b>1,312,533</b>	<b>1,790,832</b>	<b>75,032</b>	<b>665,377</b>	<b>487,885</b>	<b>2,022,793</b>	<b>2,220,054</b>	<b>833,258</b>	<b>14,378,766</b>	<b>Developed countries</b>
<b>586,803</b>	<b>1,108,038</b>	<b>66,794</b>	<b>577,157</b>	<b>437,552</b>	<b>721,534</b>	<b>876,388</b>	<b>658,776</b>	<b>9,028,937</b>	<b>Europe</b>
6,302	9,111	797	2,467	1,383	12,949	10,925	6,341	157,152	Austria
...	53	12	4,390	-	658	80	...	5,543	Andorra
20,697	99,496	941	13,555	3,644	20,443	43,598	22,791	362,307	Belgium
6,879	20,066	1,467	2,228	90,238	8,042	13,701	13,777	215,941	Denmark
3,553	4,002	662	2,199	93,323	2,114	5,108	3,308	142,079	Finland
87,982	126,999	10,244	51,876	6,419	75,599	172,292	49,658	826,075	France
97,128	171,815	4,018	42,445	83,398	77,619	128,845	93,426	894,956	Germany
4,109	16,508	3,959	711	403	48,915	10,654	8,635	171,310	Greece
513	1,010	252	1,316	246	879	2,743	509	24,347	Iceland
31,513	40,577	2,372	18,784	3,153	29,546	137,733	18,763	494,123	Ireland
37,320	135,259	6,921	30,182	3,118	30,097	59,916	31,452	868,048	Italy
...	1,042	50	5	30	...	729	...	7,672	Liechtenstein
70,319	15,746	1,628	8,159	3,782	23,892	42,529	19,148	351,500	Luxembourg
41,224	...	2,839	23,063	7,015	39,779	83,266	57,573	620,682	Netherlands
4,980	5,915	1,890	4,884	76,966	9,765	21,464	6,818	220,250	Norway
1,912	10,794	.	59,430	572	4,445	11,557	3,967	164,540	Portugal
26,997	98,825	17,543	.	5,832	17,531	88,745	28,682	625,510	Spain
9,853	15,157	174	3,522	.	8,369	16,711	14,054	167,733	Sweden
11,080	13,214	948	4,726	2,300	.	25,790	19,249	175,433	Switzerland
124,442	322,415	10,077	303,215	55,662	310,891	.	260,625	2,532,913	United Kingdom
...	-	...	-	-	-	-	...	-	Vatican
...	34	...	-	68	1	2	...	823	Other
<b>725,730</b>	<b>682,794</b>	<b>8,238</b>	<b>88,220</b>	<b>50,333</b>	<b>1,301,259</b>	<b>1,343,666</b>	<b>174,482</b>	<b>5,349,829</b>	<b>Other developed countries</b>
33,681	60,945	100	1,885	3,684	19,631	104,602	39,470	285,120	Australia
36,209	29,971	97	1,401	1,573	14,842	74,158	54,229	179,194	Canada
.	70,026	535	1,098	581	134,242	67,052	78,177	522,361	Japan
3,710	6,100	2	133	21	1,258	6,207	2,606	18,820	New Zealand
652,130	515,752	7,504	83,703	44,474	1,131,286	1,091,647	.	4,344,334	United States
<b>319,919</b>	<b>53,896</b>	<b>11,657</b>	<b>15,255</b>	<b>13,051</b>	<b>176,707</b>	<b>379,255</b>	<b>126,686</b>	<b>1,098,674</b>	<b>Offshore centres</b>
...	435	...	26	-	178	90	...	825	Aruba
794	507	70	396	1,185	10,234	1,371	2,386	25,896	Bahamas
2,070	556	5	15	11	1,326	3,802	1,208	16,448	Bahrain
...	77	4	5	5	113	2,145	217	3,019	Barbados
10,898	2,395	10	848	2,627	7,788	12,967	7,608	47,622	Bermuda
211,477	18,629	7,453	9,614	4,934	95,500	78,730	56,314	407,724	Cayman Islands
...	96	504	192	69	659	5,651	149	10,131	Gibraltar
2,991	697	16	428	87	5,922	16,698	...	36,187	Guernsey
30,951	11,295	373	725	648	12,561	161,491	25,114	235,626	Hong Kong SAR
405	128	510	137	86	409	7,889	...	15,684	Isle of Man
16,426	2,683	166	496	253	5,852	24,399	...	86,148	Jersey
39	269	2	7	5	1,190	999	295	4,975	Lebanon
...	9	1,200	1	-	25	1,102	454	2,669	Macau SAR
...	106	32	2	29	308	1,382	106	4,155	Mauritius
2,657	1,468	252	399	24	1,060	824	763	10,117	Netherlands Antilles
17,668	884	442	1,318	266	4,736	3,258	1,763	20,274	Panama
...	12	...	-	-	120	22	-	161	Samoa
23,543	10,532	31	225	2,698	8,726	43,875	25,073	113,897	Singapore
...	-	...	-	-	6	6	-	47	Vanuatu
...	3,118	587	421	124	19,994	12,554	5,236	57,069	West Indies UK

**Table 9B (Cont.)**

End-September 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
<b>Claims vis-à-vis</b>									
<b>Developing countries</b>	<b>2,861,007</b>	<b>10,542</b>	<b>177,462</b>	<b>88,599</b>	<b>49,203</b>	<b>227,747</b>	<b>280,850</b>	<b>30,835</b>	<b>85,020</b>
<b>Africa &amp; Middle East</b>	<b>350,174</b>	<b>975</b>	<b>5,468</b>	<b>5,741</b>	<b>2,073</b>	<b>66,775</b>	<b>40,221</b>	<b>1,179</b>	<b>3,229</b>
Algeria	5,520	—	70	336	...	2,597	310	...	32
Angola	3,649	—	...	212	...	1,021	656	...	...
Benin	110	—	...	6	...	72	7	...	...
Botswana	2,150	—	...	1	...	9	36	...	...
Burkina Faso	590	—	...	11	...	512	18	...	...
Burundi	44	—	...	5	...	32	—	...	...
Cameroon	3,317	—	315	21	...	1,993	329	...	18
Cape Verde	654	—	...	2	—	6	6	...	7
Central African Republic	30	—	4	—	—	19	—	...	...
Chad	81	—	2	26	—	34	3	...	3
Comoros Islands	15	—	...	—	—	15	—	...	...
Congo	391	—	...	2	...	351	20	...	...
Congo Democratic Republic	405	—	...	39	...	147	110	...	...
Côte d'Ivoire	5,358	—	92	48	...	4,135	331	...	5
Djibouti	263	—	...	—	—	198	6	...	...
Egypt	23,670	1	556	136	276	8,583	3,510	...	352
Equatorial Guinea	23	—	...	—	—	7	—	...	...
Eritrea	28	—	...	—	—	—	16	...	...
Ethiopia	67	—	7	—	...	—	1	...	...
Gabon	1,244	—	...	5	...	1,013	39	...	...
Gambia	68	—	10	—	—	8	—	...	...
Ghana	2,362	—	15	121	...	500	73	...	...
Guinea	383	—	12	1	...	318	—	...	...
Guinea-Bissau	5	—	...	—	—	3	—	...	...
Iran	23,456	270	502	1,669	...	5,821	3,303	...	1,057
Iraq	1,167	—	473	4	...	90	451	...	4
Israel	14,159	3	163	96	333	875	3,144	...	60
Jordan	2,200	9	70	6	...	37	191	...	...
Kenya	1,830	3	17	49	...	155	141	...	10
Kuwait	10,332	4	390	65	...	1,568	1,646	...	85
Lesotho	22	—	...	—	—	8	5	...	...
Liberia	19,511	—	31	386	...	1,548	5,331	...	...
Libya	405	—	...	1	...	3	38	...	...
Madagascar	536	—	1	6	—	517	1	...	...
Malawi	59	—	...	6	...	—	2	...	...
Mali	325	—	...	6	...	217	3	...	...
Mauritania	241	—	...	18	—	109	—	...	...
Morocco	15,230	—	48	41	...	12,249	687	...	153
Mozambique	1,559	—	1	20	—	221	62	...	...
Namibia	399	—	5	—	...	23	169	...	...
Niger	26	—	...	3	...	13	1	...	...
Nigeria	7,121	—	260	328	...	1,173	434	...	62
Oman	6,174	36	54	139	...	1,368	857	...	110
Palestinian Territory	109	—	...	7	—	—	—	...	...
Qatar	12,446	97	233	419	...	1,617	1,013	...	230
Rwanda	14	—	...	5	...	—	—	...	...
Sao Tomé and Príncipe	16	—	...	1	—	9	—	...	...
Saudi Arabia	18,676	193	520	253	...	1,694	2,221	...	133
Senegal	1,792	—	...	4	...	1,505	54	...	...
Seychelles	745	—	3	8	...	137	75	...	...
Sierra Leone	157	—	5	39	...	—	—	...	...
Somalia	65	—	...	...	...	64	—	...	...
South Africa	87,063	37	472	282	338	4,000	7,422	...	59
St. Helena	14	—	...	...	...	—	—	...	...
Sudan	806	—	...	7	...	330	4	...	7
Swaziland	30	—	...	—	...	—	19	...	...



**Table 9B (Cont.)**

									End-September 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
<b>127,747</b>	<b>173,016</b>	<b>20,100</b>	<b>239,129</b>	<b>64,381</b>	<b>142,048</b>	<b>418,537</b>	<b>359,701</b>	<b>1,993,060</b>	<b>Developing countries</b>
<b>11,749</b>	<b>10,065</b>	<b>3,520</b>	<b>3,109</b>	<b>1,938</b>	<b>14,087</b>	<b>115,050</b>	<b>25,488</b>	<b>273,916</b>	<b>Africa &amp; Middle East</b>
8	112	1	110	101	27	23	1,154	4,004	Algeria
...	110	846	269	4	10	293	...	3,508	Angola
...	8	...	...	...	4	...	4	97	Benin
...	7	...	23	4	2	2,066	1	2,149	Botswana
...	6	...	...	...	1	34	5	582	Burkina Faso
...	2	...	...	1	2	2	...	44	Burundi
...	52	1	18	1	3	340	151	3,091	Cameroon
...	5	614	11	...	...	...	...	651	Cape Verde
...	...	...	...	...	1	...	...	24	Central African Republic
...	3	...	...	...	...	4	2	75	Chad
...	...	...	...	...	...	...	...	15	Comoros Islands
...	1	...	1	...	3	...	1	379	Congo
1	22	2	...	...	4	11	67	335	Congo Democratic Republic
4	154	...	14	51	210	146	106	5,187	Côte d'Ivoire
...	...	...	...	...	...	9	...	213	Djibouti
263	218	2	260	25	855	4,741	2,568	19,330	Egypt
...	...	...	13	...	...	...	...	20	Equatorial Guinea
...	...	...	...	...	...	...	...	17	Eritrea
6	1	...	...	3	2	35	...	56	Ethiopia
1	4	...	88	...	5	11	51	1,166	Gabon
...	...	...	1	...	2	43	...	64	Gambia
...	87	...	3	10	7	1,332	56	2,151	Ghana
...	...	...	3	...	15	24	...	373	Guinea
...	...	2	...	...	...	...	...	5	Guinea-Bissau
1,211	628	...	451	302	507	1,138	...	15,443	Iran
27	8	1	2	7	24	9	28	1,075	Iraq
205	168	13	23	385	1,936	2,703	1,488	9,652	Israel
19	9	...	5	7	54	1,031	364	1,414	Jordan
15	70	...	3	3	75	663	433	1,239	Kenya
416	180	285	93	2	1,094	1,689	743	7,210	Kuwait
...	2	...	...	5	...	...	...	22	Lesotho
1,722	144	13	4	575	1,280	4,063	166	15,540	Liberia
...	14	...	1	1	47	24	...	130	Libya
...	3	...	1	...	3	2	...	534	Madagascar
...	...	3	...	1	...	28	2	40	Malawi
...	16	...	3	...	...	30	2	275	Mali
...	18	...	27	...	3	...	20	175	Mauritania
75	58	8	501	6	136	241	572	14,166	Morocco
...	25	939	15	...	1	265	...	1,549	Mozambique
...	4	2	140	11	2	11	20	367	Namibia
...	3	...	...	...	1	...	...	21	Niger
97	110	2	6	50	149	1,377	2,116	3,966	Nigeria
663	241	2	118	2	42	1,911	136	4,857	Oman
...	...	...	...	...	...	21	...	39	Palestinian Territory
922	282	...	124	1	170	3,445	593	7,750	Qatar
...	4	...	...	...	4	...	...	14	Rwanda
...	...	3	...	...	...	...	...	13	Sao Tomé and Príncipe
1,569	1,349	...	35	149	1,352	3,041	1,413	10,886	Saudi Arabia
...	3	...	20	2	12	60	112	1,660	Senegal
...	15	8	2	1	106	243	...	613	Seychelles
...	...	...	...	1	...	110	...	155	Sierra Leone
...	...	...	...	...	...	...	...	65	Somalia
2,881	2,335	764	20	100	2,471	55,173	7,605	73,502	South Africa
...	...	...	...	...	...	2	...	5	St. Helena
...	4	...	162	2	1	13	2	566	Sudan
1	...	...	...	...	...	4	...	23	Swaziland

**Table 9B (Cont.)**

<b>End-September 2006</b>	<b>Total foreign claims</b>	<b>Australia</b>	<b>Austria</b>	<b>Belgium</b>	<b>Canada</b>	<b>France</b>	<b>Germany</b>	<b>Ireland</b>	<b>Italy</b>
<b>Claims vis-à-vis</b>									
Syria	495	–	1	–	...	78	128	...	...
Tanzania	1,237	–	2	12	...	31	26	...	...
Togo	170	–	15	17	–	117	4	...	...
Tunisia	6,558	–	..	120	...	4,378	596	...	64
Uganda	465	–	13	4	...	35	3	...	...
United Arab Emirates	61,451	322	780	737	...	4,886	6,118	...	772
Yemen	493	–	8	–	–	291	19	...	...
Zambia	1,021	–	...	7	...	12	6	...	...
Zimbabwe	1,135	–	3	4	...	23	576	...	...
Residual	37	–	...	...	–	–	–	...	...
<b>Asia &amp; Pacific</b>	<b>932,432</b>	<b>7,299</b>	<b>5,881</b>	<b>10,590</b>	<b>8,333</b>	<b>61,746</b>	<b>79,463</b>	<b>3,815</b>	<b>2,263</b>
Afghanistan	35	–	...	1	...	15	–	...	...
Armenia	259	–	2	–	–	39	65	...	...
Azerbaijan	1,079	–	7	55	...	422	213	...	...
Bangladesh	2,917	60	...	29	...	51	74	...	...
Bhutan	61	–	...	...	–	–	–	...	...
British Overseas Territories	497	–	...	–	...	–	1	...	...
Brunei	1,994	11	11	–	...	33	28	...	...
Cambodia	60	1	...	–	–	26	3	...	...
China	154,713	2,264	889	2,394	1,234	9,038	13,081	...	851
Fiji	1,455	97	...	–	...	2	1	...	...
French Polynesia	1,304	8	3	9	...	1,133	1	...	...
Georgia	291	–	71	5	–	6	45	...	8
India	120,326	843	745	1,395	...	5,836	11,293	...	342
Indonesia	54,240	625	732	465	...	1,541	9,328	...	42
Kazakhstan	10,719	–	400	192	311	861	2,237	...	62
Kiribati	2	–	...	...	–	–	–	...	...
Kyrgyz Republic	27	–	2	–	...	–	5	...	10
Laos	233	48	...	12	...	60	4	...	...
Malaysia	89,462	154	477	599	...	3,755	5,007	...	37
Maldives	367	–	7	15	...	38	38	...	...
Marshall Islands	10,431	–	...	339	...	728	4,637	–	16
Micronesia	1	–	...	1	–	–	–	–	...
Mongolia	59	–	1	–	...	2	34	...	...
Myanmar	1,033	–	...	–	–	4	994	...	...
Nauru	4	–	...	–	–	–	–	...	...
Nepal	376	–	...	–	...	–	8	...	...
New Caledonia	2,348	13	...	1	...	2,319	–	...	...
North Korea	721	–	...	...	...	190	16	...	...
Pakistan	7,550	22	41	26	...	223	615	...	9
Palau	5	–	...	...	–	–	–	–	...
Papua New Guinea	1,245	216	...	–	–	27	42	...	...
Philippines	26,798	294	363	281	133	2,595	2,120	...	49
Solomon Islands	77	3	...	...	...	–	–	...	...
South Korea	286,534	1,525	1,620	2,935	2,535	22,694	20,753	...	666
Sri Lanka	4,040	139	13	30	...	80	701	...	...
Taiwan, China	89,771	526	25	1,419	274	6,071	2,967	...	131
Tajikistan	100	–	...	5	...	–	91	...	...
Thailand	51,138	141	214	276	...	2,517	3,975	...	33
Timor Leste	88	–	...	...	...	–	–	–	...
Tonga	143	86	...	...	...	–	4	...	...
Turkmenistan	399	–	...	...	–	–	294	...	...
Tuvalu	–	–	...	...	–	–	–	...	...
US Pacific Islands	186	–	9	...	...	–	–	...	...
Uzbekistan	995	–	1	–	–	256	373	...	...
Vietnam	7,086	223	248	106	...	1,160	415	...	...
Wallis/Futuna	24	–	...	...	–	24	–	...	...
Residual	1,239	...	...	...	–	–	–	...	...

**Table 9B (Cont.)**

									End-September 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
-	1	...	3	-	25	34	-	272	Syria
4	41	...	1	-	8	741	335	876	Tanzania
...	4	...	1	-	3	6	-	168	Togo
...	108	3	85	79	82	133	232	5,997	Tunisia
...	2	...	-	4	1	279	93	343	Uganda
1,616	3,407	5	447	35	3,328	26,416	4,429	47,651	United Arab Emirates
23	6	...	2	-	4	64	2	405	Yemen
-	-	...	-	-	5	553	416	585	Zambia
...	11	1	-	7	8	413	-	1,117	Zimbabwe
...	-	...	-	...	-	-	-	-	Residual
<b>88,339</b>	<b>54,072</b>	<b>392</b>	<b>887</b>	<b>3,726</b>	<b>77,040</b>	<b>207,693</b>	<b>161,039</b>	<b>510,197</b>	<b>Asia &amp; Pacific</b>
...	1	...	-	-	-	2	-	21	Afghanistan
-	-	...	3	2	8	137	...	256	Armenia
26	87	...	-	-	14	92	67	908	Azerbaijan
...	2	...	8	22	39	1,960	325	2,192	Bangladesh
...	-	...	-	11	-	-	-	11	Bhutan
...	2	...	1	-	250	-	...	308	British Overseas Territories
...	7	...	-	-	109	1,304	87	1,492	Brunei
...	-	...	-	-	-	7	-	36	Cambodia
22,036	5,613	44	280	1,114	10,961	34,568	17,244	79,192	China
-	-	8	-	-	31	13	22	56	Fiji
...	-	...	1	-	15	2	1	1,164	French Polynesia
-	7	...	1	2	65	39	27	254	Georgia
6,810	14,024	29	98	485	5,870	22,783	28,107	63,703	India
7,990	4,225	18	59	192	4,328	6,363	5,268	27,449	Indonesia
279	1,708	131	19	45	795	676	1,272	7,260	Kazakhstan
...	-	...	-	-	-	2	...	2	Kiribati
-	-	...	6	-	-	-	-	23	Kyrgyz Republic
37	11	...	-	9	-	-	-	97	Laos
7,110	2,554	...	8	562	3,769	24,210	12,210	41,316	Malaysia
...	12	...	-	4	1	93	4	218	Maldives
...	99	...	33	206	813	2,178	...	9,947	Marshall Islands
...	-	...	-	-	-	-	...	1	Micronesia
...	9	...	-	-	6	2	-	54	Mongolia
3	-	...	-	-	2	2	-	1,002	Myanmar
...	-	...	-	-	-	2	1	3	Nauru
2	6	...	-	-	19	276	1	311	Nepal
...	-	...	-	-	1	13	1	2,334	New Caledonia
-	12	...	-	1	-	4	...	223	North Korea
193	1,302	24	3	169	87	2,552	1,864	5,062	Pakistan
...	-	...	-	-	-	-	-	-	Palau
22	8	...	-	-	20	17	24	114	Papua New Guinea
2,411	1,452	30	49	295	3,230	4,054	4,314	15,803	Philippines
...	-	...	-	-	-	-	...	-	Solomon Islands
18,570	12,337	20	270	357	27,894	76,565	64,947	168,107	South Korea
33	55	...	-	37	40	1,872	277	2,868	Sri Lanka
6,840	8,760	...	28	44	17,048	18,942	16,954	55,538	Taiwan, China
-	-	...	-	-	-	-	...	96	Tajikistan
15,067	1,538	...	4	50	1,582	7,682	6,741	17,983	Thailand
...	-	86	-	-	-	2	...	88	Timor Leste
...	-	...	-	-	-	-	...	4	Tonga
26	-	...	-	44	-	2	...	343	Turkmenistan
...	-	...	-	-	-	-	...	-	Tuvalu
...	...	...	-	18	-	11	37	38	US Pacific Islands
6	134	...	11	-	5	80	21	881	Uzbekistan
878	107	2	5	57	38	1,186	706	3,415	Vietnam
...	-	...	-	-	-	-	...	24	Wallis/Futuna
...	-	...	-	...	-	...	517	-	Residual

**Table 9B (Cont.)**

<b>End-September 2006</b>	<b>Total foreign claims</b>	<b>Australia</b>	<b>Austria</b>	<b>Belgium</b>	<b>Canada</b>	<b>France</b>	<b>Germany</b>	<b>Ireland</b>	<b>Italy</b>
<b>Claims vis-à-vis</b>									
<b>Europe</b>	<b>923,115</b>	<b>1,807</b>	<b>164,951</b>	<b>70,017</b>	<b>1,204</b>	<b>77,508</b>	<b>133,037</b>	<b>23,922</b>	<b>75,928</b>
Albania	2,572	–	1,760	4	...	78	23	...	148
Belarus	1,750	–	884	12	...	57	469	...	27
Bosnia and Herzegovina	6,375	–	–	–	...	6	69	...	1,454
Bulgaria	16,939	–	2,819	97	...	957	1,041	...	1,891
Croatia	58,041	–	23,156	277	...	6,871	3,104	...	20,418
Cyprus	33,977	–	2,210	675	...	2,329	6,816	...	300
Czech Republic	116,360	87	31,865	30,866	...	22,869	7,466	...	2,347
Estonia	25,493	–	298	118	...	55	1,068	...	6
Hungary	90,472	2	22,439	11,467	...	4,237	22,732	...	9,849
Latvia	24,567	–	392	6	...	35	1,897	...	84
Lithuania	22,826	–	368	64	...	111	2,014	...	7
Macedonia	1,034	–	27	1	–	2	38	...	3
Malta	16,602	1,643	1,808	276	...	2,049	2,191	...	305
Moldova	101	–	4	–	–	–	49	...	...
Poland	144,797	–	10,067	10,160	...	4,341	24,163	...	20,091
Romania	44,871	–	10,209	104	...	8,529	2,133	...	2,814
Russia	117,306	3	10,333	993	...	6,669	31,173	...	2,031
Serbia and Montenegro	14,321	–	6,812	3	...	756	508	...	1,627
Slovakia	44,015	–	19,286	4,145	...	1,245	2,321	...	9,505
Slovenia	21,629	–	8,314	1,704	...	1,802	4,816	...	465
Turkey	97,702	72	882	8,977	588	10,460	16,656	...	...
Ukraine	20,383	–	7,032	68	...	4,050	2,290	...	182
Residual Europe	982	–	...	...	–	–	–	...	...
<b>Latin America/Caribbean</b>	<b>655,286</b>	<b>461</b>	<b>1,162</b>	<b>2,251</b>	<b>37,593</b>	<b>21,718</b>	<b>28,129</b>	<b>1,919</b>	<b>3,600</b>
Argentina	31,877	–	27	267	...	2,752	3,301	...	248
Belize	1,837	–	23	–	...	66	18	...	27
Bolivia	489	–	...	6	...	41	33	...	...
Brazil	177,993	236	338	512	1,572	7,422	7,161	...	1,246
Chile	61,468	158	41	226	...	2,219	3,174	...	662
Colombia	18,595	–	...	34	...	745	1,217	...	53
Costa Rica	4,044	–	6	12	...	83	286	...	...
Cuba	2,233	–	59	7	...	458	229	...	63
Dominica	132	–	...	–	...	15	–	...	...
Dominican Republic	3,775	–	1	65	...	184	275	...	19
Ecuador	2,662	–	...	4	...	56	325	...	8
El Salvador	3,247	–	...	8	...	95	215	...	...
Falkland Islands	67	–	...	–	...	–	–	...	...
Grenada	161	–	...	–	...	4	1	...	...
Guatemala	2,379	–	10	1	...	29	141	...	...
Guyana	237	–	...	–	...	2	–	...	...
Haiti	250	–	...	–	...	88	–	...	...
Honduras	990	–	1	19	...	77	32	...	...
Jamaica	3,930	–	2	18	...	38	220	...	...
Mexico	281,243	67	565	825	...	4,949	7,156	...	680
Nicaragua	392	–	...	11	...	14	7	...	...
Paraguay	1,735	–	...	20	...	24	69	...	...
Peru	14,769	–	...	43	...	261	548	...	188
St. Lucia	518	–	18	–	...	24	3	...	...
St. Vincent	678	–	9	1	...	127	30	...	2
Surinam	29	–	...	1	–	1	–	...	...
Trinidad and Tobago	4,216	–	4	10	...	143	909	...	...
Turks and Caicos	872	–	...	2	...	18	296	...	...
Uruguay	4,866	–	40	21	...	109	282	...	209
Venezuela	24,835	–	18	138	...	1,674	2,201	...	193
Residual	4,767	–	...	...	–	–	–	...	...
<b>Int. organisations</b>	<b>47,472</b>	<b>21</b>	<b>818</b>	<b>1,747</b>	<b>2,846</b>	<b>4,072</b>	<b>11,735</b>	...	<b>2,520</b>
<b>Unallocated</b>	<b>9,062</b>	<b>4,772</b>	...	...	<b>120</b>	<b>23</b>	<b>16</b>	...	...

**Table 9B (Cont.)**

									End-September 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
<b>14,264</b>	<b>50,588</b>	<b>8,933</b>	<b>4,768</b>	<b>56,920</b>	<b>32,184</b>	<b>33,191</b>	<b>39,809</b>	<b>769,956</b>	<b>Europe</b>
–	–	...	–	–	3	6	1	2,544	Albania
–	12	14	6	1	34	–	5	1,533	Belarus
...	2	...	1	1	11	2	20	5,569	Bosnia and Herzegovina
40	329	...	17	7	1,925	149	414	13,302	Bulgaria
411	203	...	3	7	105	248	178	54,757	Croatia
...	770	250	10	279	3,204	2,335	594	28,888	Cyprus
736	4,057	70	392	66	382	2,494	3,478	103,379	Czech Republic
1	13	...	15	20,081	42	2	48	25,311	Estonia
984	2,919	392	507	190	803	809	2,534	79,680	Hungary
44	3	8	8	16,678	49	84	49	23,585	Latvia
1	22	42	5	14,940	11	26	52	22,432	Lithuania
...	2	...	4	–	16	–	34	938	Macedonia
...	572	139	19	87	418	5,169	410	14,023	Malta
–	14	7	2	–	1	–	...	81	Moldova
3,228	15,047	6,779	2,226	2,592	1,933	2,492	8,802	115,188	Poland
101	4,436	12	41	87	3,443	219	1,224	38,762	Romania
5,730	10,911	217	762	1,377	11,997	6,036	9,266	84,708	Russia
45	55	1	7	3	1,053	45	25	12,140	Serbia and Montenegro
54	2,337	2	49	59	73	623	1,108	39,771	Slovakia
276	265	17	42	9	124	295	104	18,229	Slovenia
2,443	6,897	936	635	290	4,748	11,980	10,240	66,424	Turkey
170	1,722	47	17	166	1,809	177	866	18,106	Ukraine
...	–	...	–	...	–	...	357	606	Residual Europe
<b>13,395</b>	<b>58,291</b>	<b>7,255</b>	<b>230,365</b>	<b>1,797</b>	<b>18,737</b>	<b>62,603</b>	<b>133,365</b>	<b>438,991</b>	<b>Latin America/Caribbean</b>
527	1,484	42	9,632	10	1,722	3,109	6,723	22,700	Argentina
...	70	533	13	17	235	52	26	1,298	Belize
1	32	1	116	1	19	22	25	289	Bolivia
5,900	41,788	3,813	36,359	524	7,541	24,535	25,818	132,459	Brazil
1,143	2,665	49	33,829	366	450	2,281	8,678	46,182	Chile
494	1,099	33	7,222	51	272	497	4,403	11,272	Colombia
30	47	10	151	93	95	92	652	911	Costa Rica
62	219	5	328	14	2	24	...	1,408	Cuba
...	–	...	–	–	1	–	...	23	Dominica
...	278	21	414	61	78	99	801	1,563	Dominican Republic
152	82	...	254	–	124	413	764	1,289	Ecuador
...	47	1	10	13	112	21	717	522	El Salvador
...	–	...	33	–	–	28	6	61	Falkland Islands
...	7	...	–	–	9	4	1	26	Grenada
...	6	...	31	–	55	105	744	378	Guatemala
...	39	...	–	–	–	–	6	41	Guyana
...	1	...	4	–	4	9	99	106	Haiti
...	25	...	17	42	27	39	303	279	Honduras
41	17	6	5	2	43	118	667	512	Jamaica
3,827	8,475	312	120,770	432	5,676	28,703	76,610	179,023	Mexico
–	3	...	9	–	2	7	76	53	Nicaragua
...	324	1	365	–	17	273	128	1,094	Paraguay
410	59	30	5,484	41	323	340	1,851	7,409	Peru
...	8	...	–	30	8	19	...	110	St. Lucia
...	2	...	–	16	332	13	...	532	St. Vincent
...	22	...	3	–	–	–	1	27	Surinam
100	77	...	37	–	384	202	657	1,766	Trinidad and Tobago
...	16	...	1	–	93	60	...	500	Turks and Caicos
131	863	27	914	28	251	501	1,310	3,264	Uruguay
577	536	97	14,364	56	862	1,037	2,068	21,268	Venezuela
...	–	2,274	–	...	–	...	231	2,626	Residual
...	<b>790</b>	<b>259</b>	<b>1,380</b>	<b>108</b>	<b>6,181</b>	<b>11,856</b>	...	<b>42,350</b>	<b>Int. organisations</b>
...	–	<b>3</b>	<b>34</b>	<b>2,451</b>	<b>5</b>	<b>62</b>	...	<b>8,068</b>	<b>Unallocated</b>

**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-September 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				
<b>All countries</b>	<b>21,107,960</b>	<b>5,976,799</b>	<b>3,708,946</b>	<b>11,228,731</b>	<b>11,892,452</b>	<b>2,132,364</b>	<b>3,564,125</b>	<b>3,664,469</b>
<b>Developed countries</b>	<b>17,448,064</b>	<b>5,295,525</b>	<b>3,078,474</b>	<b>8,907,496</b>	<b>9,989,241</b>	<b>1,967,745</b>	<b>3,108,537</b>	<b>2,851,476</b>
<b>Europe</b>	<b>10,364,994</b>	<b>4,046,060</b>	<b>1,822,076</b>	<b>4,423,179</b>	<b>7,019,512</b>	<b>1,179,177</b>	<b>2,175,922</b>	<b>1,323,769</b>
Austria	174,449	99,712	54,614	20,036	127,660	12,230	10,310	11,678
Andorra	5,335	965	375	3,994	2,236	85	587	1,387
Belgium	389,692	200,065	76,976	112,343	300,212	30,352	22,611	44,781
Denmark	240,808	129,767	23,412	67,193	138,710	16,702	14,821	37,345
Finland	156,536	51,495	21,654	81,953	69,867	14,485	41,444	26,587
France	1,020,223	495,498	217,559	303,203	872,519	161,817	279,021	166,102
Germany	1,267,155	520,000	412,630	330,980	986,083	192,154	306,955	181,179
Greece	193,520	23,435	104,640	65,355	141,660	3,521	16,553	34,186
Iceland	26,210	18,681	2,215	5,252	25,890	1,024	5,192	3,070
Ireland	509,058	194,710	10,360	303,417	377,869	48,460	21,388	50,203
Italy	986,141	238,392	403,004	343,707	699,737	55,057	120,051	74,231
Liechtenstein	6,152	648	2	5,447	5,897	721	2,199	1,028
Luxembourg	398,042	143,310	8,455	242,760	313,094	23,984	24,923	53,821
Netherlands	756,186	267,937	63,545	422,632	577,020	74,635	108,925	125,727
Norway	206,029	64,465	58,896	81,302	149,194	9,145	13,567	26,489
Portugal	180,298	43,675	50,646	85,681	118,276	4,925	27,452	19,501
Spain	690,565	273,287	116,498	300,267	513,317	19,726	85,518	53,978
Sweden	159,181	78,036	26,307	54,801	151,443	12,013	37,504	23,665
Switzerland	271,256	139,883	27,322	102,550	240,390	69,885	112,331	51,067
United Kingdom	2,727,667	1,061,810	142,904	1,490,172	1,208,008	428,167	924,540	337,626
Vatican	—	—	—	—	—	4	16	—
Other	491	289	62	134	430	85	14	118
<b>Other developed countries</b>	<b>7,083,070</b>	<b>1,249,465</b>	<b>1,256,398</b>	<b>4,484,317</b>	<b>2,969,729</b>	<b>788,568</b>	<b>932,615</b>	<b>1,527,707</b>
Australia	381,502	110,056	23,812	247,408	182,473	163,660	40,465	63,394
Canada	291,606	77,735	63,479	149,576	155,448	39,984	43,410	73,487
Japan	641,501	119,232	302,753	218,241	282,518	42,476	58,450	33,998
New Zealand	167,747	9,463	7,642	144,691	18,082	3,310	1,596	16,280
United States	5,600,713	932,979	858,712	3,724,401	2,331,208	539,138	788,694	1,340,548
<b>Offshore centres</b>	<b>1,175,833</b>	<b>144,281</b>	<b>62,216</b>	<b>961,104</b>	<b>800,409</b>	<b>87,413</b>	<b>178,171</b>	<b>412,890</b>
Aruba	755	52	17	685	755	34	1	103
Bahamas	16,774	2,813	957	12,850	11,978	1,617	1,611	4,442
Bahrain	14,469	8,546	1,131	4,786	10,162	1,214	1,334	1,741
Barbados	3,175	1,226	356	1,589	1,015	2,147	1,015	393
Bermuda	55,040	2,459	364	51,923	51,588	3,322	40,615	23,112
Cayman Islands	412,439	37,937	2,556	366,285	402,042	42,830	42,955	50,284
Gibraltar	4,691	28	13	4,643	3,902	73	86	921
Guernsey	33,911	4,629	36	28,951	29,665	1,815	1,142	5,682
Hong Kong SAR	305,643	36,363	37,514	230,711	73,737	9,975	34,187	109,486
Isle of Man	13,987	449	418	13,117	9,741	1,017	1,729	3,732
Jersey	92,064	7,539	125	84,324	82,303	7,650	15,137	146,933
Lebanon	5,022	1,215	1,318	2,483	3,568	156	956	808
Macau SAR	3,336	524	336	2,476	1,310	39	712	1,299
Mauritius	3,535	422	125	2,973	2,263	116	348	995
Netherlands Antilles	9,638	1,705	28	7,893	9,100	389	1,049	1,710
Panama	23,260	2,579	890	19,761	18,748	585	7,797	7,225
Samoa	405	3	1	285	268	12	107	280
Singapore	130,675	33,485	15,831	81,044	43,939	8,565	19,970	35,205
Vanuatu	159	—	—	54	54	—	—	4
West Indies UK	46,855	2,307	200	44,271	44,271	5,857	7,420	18,535

**Table 9C (cont.)**

End-September 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				
<b>Developing countries</b>	<b>2,435,769</b>	<b>528,014</b>	<b>537,267</b>	<b>1,353,870</b>	<b>1,062,752</b>	<b>73,003</b>	<b>276,247</b>	<b>392,808</b>
<b>Africa &amp; Middle East</b>	<b>285,680</b>	<b>55,593</b>	<b>42,739</b>	<b>186,850</b>	<b>158,268</b>	<b>14,373</b>	<b>44,048</b>	<b>69,145</b>
Algeria	3,647	1,486	358	1,801	1,422	27	1,479	834
Angola	3,507	261	1,266	1,980	2,834	–	359	301
Benin	111	32	–	79	111	–	26	7
Botswana	2,115	1,109	9	997	62	7	15	61
Burkina Faso	589	28	40	520	172	–	122	127
Burundi	44	5	–	37	44	–	16	–
Cameroon	2,708	159	859	1,690	1,601	–	27	46
Cape Verde	600	48	11	541	149	–	27	1
Central African Republic	27	–	–	27	27	–	–3	–
Chad	66	–	2	64	66	–	4	–
Comoros Islands	22	3	–	19	16	–	–	–
Congo	358	7	184	167	358	–	53	7
Congo Democratic Republic	429	13	159	256	401	–	61	14
Côte d'Ivoire	4,627	563	1,230	2,822	3,304	171	239	59
Djibouti	239	6	11	222	92	–	19	34
Egypt	20,437	1,886	6,889	11,659	14,290	72	3,590	3,346
Equatorial Guinea	8	–	–	8	8	1	20	5
Eritrea	33	17	–	16	33	–	62	1
Ethiopia	41	6	–	34	17	–	257	13
Gabon	1,000	232	227	539	290	1	180	80
Gambia	52	1	4	47	15	–	1	6
Ghana	2,005	692	254	1,056	786	8	420	542
Guinea	379	49	105	223	294	–	21	29
Guinea-Bissau	3	–	–	3	3	–	4	–
Iran	10,543	4,670	856	4,888	10,253	51	1,283	7,363
Iraq	166	45	83	37	164	–	–234	1,049
Israel	9,768	1,128	3,700	4,917	8,352	1,176	2,482	1,364
Jordan	1,826	358	508	946	722	17	421	472
Kenya	1,415	100	330	978	782	8	264	230
Kuwait	8,555	3,867	159	4,483	8,054	122	1,006	2,417
Lesotho	7	–	–	7	7	–	–	–
Liberia	14,688	77	227	14,380	14,092	136	2,172	3,207
Libya	162	23	22	116	162	5	274	318
Madagascar	511	100	46	365	272	4	242	218
Malawi	43	27	–	16	39	–	27	2
Mali	292	44	8	240	284	–	44	13
Mauritania	173	89	–	83	165	3	192	6
Morocco	13,839	1,547	2,932	9,357	3,714	386	3,634	1,967
Mozambique	1,402	405	143	853	363	–	212	57
Namibia	237	20	124	92	236	2	57	36
Niger	24	1	10	11	24	–	13	2
Nigeria	5,522	952	1,994	2,570	4,274	2	2,866	1,014
Oman	4,704	871	461	3,361	3,652	150	571	2,939
Palestinian Territory	24	2	7	13	9	–	6	14
Qatar	9,188	1,854	1,233	6,038	7,432	165	1,797	5,552
Rwanda	13	1	–	9	13	–	50	–
Sao Tomé and Príncipe	13	1	2	10	13	–	–	–
Saudi Arabia	12,515	6,035	130	6,297	11,777	1,230	3,245	6,255
Senegal	1,651	55	252	1,342	435	14	453	213
Seychelles	547	64	40	441	359	63	242	479
Sierra Leone	157	63	–	93	49	–	6	3
Somalia	65	–	15	49	65	–	–	–
South Africa	80,237	10,892	11,954	57,359	19,823	8,500	4,725	7,870
St. Helena	14	9	–	5	14	–	–	–
Sudan	579	354	51	165	565	39	186	32
Swaziland	235	205	19	11	228	91	45	1

**Table 9C (cont.)**

End-September 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	531	315	98	117	522	–	1,075	141
Tanzania	937	173	265	498	243	4	332	111
Togo	158	106	2	50	158	–	13	11
Tunisia	5,776	1,081	981	3,714	2,846	129	817	821
Uganda	420	39	58	320	88	–	45	27
United Arab Emirates	53,356	12,904	3,591	36,818	30,534	1,742	8,052	19,044
Yemen	414	242	3	169	138	–	359	247
Zambia	990	176	306	507	356	47	51	59
Zimbabwe	936	95	521	318	595	–	24	78
Residual	–	–	–	–	–	–	–	–
<b>Asia &amp; Pacific</b>	<b>770,664</b>	<b>205,414</b>	<b>141,219</b>	<b>421,881</b>	<b>351,469</b>	<b>30,309</b>	<b>89,095</b>	<b>98,816</b>
Afghanistan	39	3	2	34	39	–	25	26
Armenia	196	15	64	117	61	–	1	42
Azerbaijan	1,232	94	31	1,106	1,226	–	94	319
Bangladesh	2,517	470	317	1,728	542	9	483	369
Bhutan	15	–	11	4	4	–	–	–
British Overseas Territories	459	–	249	210	459	–	12	5
Brunei	1,629	14	394	1,221	191	39	65	237
Cambodia	62	3	3	55	50	–	18	11
China	110,069	47,807	15,543	46,643	69,350	3,994	13,799	12,007
Fiji	1,432	15	23	1,229	77	–	1	2
French Polynesia	1,173	668	3	494	1,170	4	13	13
Georgia	148	64	18	65	145	–	–22	31
India	105,553	21,237	11,554	72,617	57,196	4,887	11,708	9,495
Indonesia	32,684	4,953	8,246	19,348	17,224	1,591	5,785	8,066
Kazakhstan	9,306	5,879	598	2,826	8,016	116	1,365	1,647
Kiribati	2	–	–	2	2	–	–	–
Kyrgyz Republic	4	2	–	2	4	–	1	2
Laos	130	–	–	129	129	–	8	182
Malaysia	83,666	14,778	20,082	48,661	24,040	1,725	9,434	14,974
Maldives	268	43	49	174	229	–	5	59
Marshall Islands	9,127	49	–	9,076	9,014	115	127	4,046
Micronesia	1	–	–	1	1	–	–	–
Mongolia	52	22	20	10	49	4	483	246
Myanmar	704	688	2	13	702	–	9	53
Nauru	6	3	1	2	6	–	1	–
Nepal	306	157	9	139	35	–	15	36
New Caledonia	2,289	1,113	15	1,161	1,715	–	90	25
North Korea	1,124	718	10	395	1,123	1	149	14
Pakistan	6,328	3,259	648	2,420	1,265	50	1,100	800
Palau	5	1	–	4	1	–	–	–
Papua New Guinea	1,095	12	11	731	126	134	28	234
Philippines	21,571	4,488	8,187	8,675	14,512	457	6,614	2,432
Solomon Islands	77	–	–	69	–	–	–	–
South Korea	250,004	71,884	45,009	132,798	91,815	10,949	22,618	20,982
Sri Lanka	3,436	414	860	2,112	1,108	462	463	439
Taiwan, China	72,542	19,135	19,449	33,762	28,891	3,726	7,222	13,167
Tajikistan	94	50	44	–	94	–	1	–
Thailand	40,204	6,444	8,522	25,213	13,145	2,009	5,734	6,664
Timor Leste	88	8	–	80	10	–	–	–
Tonga	145	–	4	132	4	–	–	–
Turkmenistan	165	165	–	–	165	5	199	66
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	127	3	–	124	73	–	12	53
Uzbekistan	262	218	10	34	255	3	71	149
Vietnam	4,681	465	1,231	2,691	1,612	3	731	1,776
Wallis/Futuna	24	1	–	23	19	–	–	1
Residual	5,623	72	–	5,551	5,575	26	633	146



**Table 9C (cont.)**

End-September 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				
<b>Europe</b>	<b>774,428</b>	<b>188,775</b>	<b>157,744</b>	<b>414,586</b>	<b>381,812</b>	<b>9,125</b>	<b>80,002</b>	<b>119,568</b>
Albania	2,464	510	1,293	633	441	–	23	207
Belarus	1,284	368	54	785	944	103	182	604
Bosnia and Herzegovina	5,750	1,028	87	4,282	2,487	–	76	1,105
Bulgaria	12,924	1,715	2,193	8,626	5,873	417	1,866	2,938
Croatia	50,388	9,990	7,997	31,357	18,707	49	2,412	4,083
Cyprus	27,404	7,710	1,769	17,618	23,391	853	3,225	5,409
Czech Republic	107,316	22,651	23,113	59,260	23,232	1,840	4,820	20,956
Estonia	23,403	7,535	515	15,183	14,701	92	291	1,136
Hungary	80,734	17,107	23,884	38,654	42,271	1,043	5,631	12,203
Latvia	22,434	7,682	1,097	13,605	8,141	261	983	3,011
Lithuania	18,603	3,883	2,425	12,218	10,734	61	767	5,404
Macedonia	879	74	185	619	108	–	54	75
Malta	13,115	3,456	422	6,983	9,353	465	5,193	839
Moldova	21	5	–	16	21	–	4	4
Poland	120,911	20,607	43,370	56,106	36,639	2,226	5,355	21,678
Romania	37,269	10,386	6,148	19,852	13,851	56	2,215	4,282
Russia	85,151	28,127	8,496	47,814	69,424	702	17,114	11,980
Serbia and Montenegro	12,149	3,822	1,080	6,773	6,016	1	682	1,914
Slovakia	38,338	11,947	11,236	14,440	10,807	313	1,833	6,357
Slovenia	18,451	6,764	2,580	8,763	13,852	16	1,417	1,658
Turkey	71,367	19,396	17,719	33,864	53,616	429	22,751	11,165
Ukraine	19,037	3,625	2,078	12,506	12,623	8	3,092	2,482
Residual Europe	5,036	387	3	4,629	4,580	190	16	78
<b>Latin America/Caribbean</b>	<b>604,997</b>	<b>78,232</b>	<b>195,565</b>	<b>330,553</b>	<b>171,203</b>	<b>19,196</b>	<b>63,102</b>	<b>105,279</b>
Argentina	27,839	1,812	11,601	14,378	12,610	207	4,766	2,636
Belize	818	7	32	777	617	123	244	228
Bolivia	221	21	4	196	171	3	118	75
Brazil	167,659	26,797	50,885	89,676	56,076	3,870	21,109	31,827
Chile	58,165	6,822	5,134	46,077	16,876	4,662	4,447	8,028
Colombia	15,000	1,413	4,361	9,198	5,466	1,008	3,457	1,454
Costa Rica	1,522	289	280	950	1,065	27	223	207
Cuba	1,299	634	168	495	1,299	–	43	49
Dominica	133	–	14	118	20	–	49	4
Dominican Republic	2,163	142	842	1,178	1,364	1	89	529
Ecuador	1,458	436	517	504	1,077	–	1,157	341
El Salvador	2,665	496	431	1,738	945	8	169	99
Falkland Islands	56	–	–	56	36	–	10	2
Grenada	156	–	22	133	22	–	–	1
Guatemala	907	392	199	316	689	1	162	110
Guyana	182	6	32	143	53	1	53	–
Haiti	247	2	12	233	117	–	8	2
Honduras	581	322	83	176	403	8	82	78
Jamaica	3,773	824	1,559	1,389	969	2	12	85
Mexico	272,096	29,763	106,196	136,066	54,406	8,126	18,401	52,479
Nicaragua	106	42	13	51	104	–	4	37
Paraguay	1,142	123	316	703	136	25	71	295
Peru	13,501	718	3,434	9,337	3,660	391	3,336	946
St. Lucia	475	13	11	450	91	13	17	15
St. Vincent	385	1	–	384	298	1	27	58
Surinam	26	9	–	17	26	–	2	5
Trinidad and Tobago	2,945	400	408	2,136	1,208	62	376	1,538
Turks and Caicos	825	45	54	725	623	8	19	253
Uruguay	4,165	328	1,603	2,228	1,388	51	451	304
Venezuela	21,943	4,877	7,353	9,680	7,194	502	4,190	3,580
Residual	2,544	1,498	1	1,045	2,194	96	10	14
<b>Int. organisations</b>	<b>39,276</b>	<b>7,465</b>	<b>30,564</b>	<b>1,246</b>	<b>33,823</b>	<b>4,034</b>	<b>918</b>	<b>2,779</b>
<b>Unallocated</b>	<b>9,017</b>	<b>1,514</b>	<b>425</b>	<b>5,015</b>	<b>6,227</b>	<b>169</b>	<b>252</b>	<b>4,516</b>

## 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-September 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>21,107,960</b>	<b>315,493</b>	<b>1,002,238</b>	<b>578,613</b>	<b>2,316,267</b>	<b>3,158,375</b>	<b>337,972</b>	<b>1,650,476</b>
<b>Developed countries</b>	<b>17,448,064</b>	<b>293,629</b>	<b>867,645</b>	<b>500,479</b>	<b>1,988,843</b>	<b>2,833,271</b>	<b>241,454</b>	<b>1,365,508</b>
<b>Europe</b>	<b>10,364,994</b>	<b>116,603</b>	<b>715,926</b>	<b>116,662</b>	<b>1,240,363</b>	<b>2,028,015</b>	<b>207,216</b>	<b>550,285</b>
Austria	174,449	794	7,022	2,091	14,399	78,059	3,944	6,295
Andorra	5,335	—	1	—	204	126	6	...
Belgium	389,692	1,352	...	2,450	94,023	47,822	4,973	17,106
Denmark	240,808	806	5,957	...	4,971	40,835	1,159	7,146
Finland	156,536	320	2,617	363	5,554	18,551	782	3,479
France	1,020,223	5,210	98,693	12,002	—	194,746	27,119	96,394
Germany	1,267,155	8,510	66,040	16,041	142,011	—	31,864	108,850
Greece	193,520	77	12,408	249	20,265	37,663	4,015	4,277
Iceland	26,210	...	1,403	188	1,638	10,543	533	717
Ireland	509,058	1,495	46,435	11,301	43,670	110,896	15,461	24,656
Italy	986,141	2,729	83,180	3,758	270,867	188,146	...	38,519
Liechtenstein	6,152	—	96	—	610	1,912	44	...
Luxembourg	398,042	1,743	23,352	2,810	63,384	122,385	27,196	29,190
Netherlands	756,186	7,296	182,429	7,847	86,568	131,263	16,269	41,182
Norway	206,029	225	2,926	1,804	16,760	41,005	444	4,736
Portugal	180,298	355	10,624	982	18,951	32,670	7,519	1,972
Spain	690,565	1,063	30,509	3,350	107,458	197,378	18,193	27,812
Sweden	159,181	393	2,141	1,958	12,117	31,198	1,097	9,958
Switzerland	271,256	4,521	10,949	2,666	58,979	56,854	6,696	17,012
United Kingdom	2,727,667	79,714	129,124	45,569	277,933	685,755	39,800	110,984
Vatican	—	—	—	—	—	—	...	...
Other	491	—	20	—	1	208	102	...
<b>Other developed countries</b>	<b>7,083,070</b>	<b>177,026</b>	<b>151,719</b>	<b>383,817</b>	<b>748,480</b>	<b>805,256</b>	<b>34,238</b>	<b>815,223</b>
Australia	381,502	—	5,582	10,875	38,635	37,208	627	32,685
Canada	291,606	2,336	4,809	...	20,765	23,318	554	36,604
Japan	641,501	1,491	5,465	3,950	136,457	85,642	4,070	...
New Zealand	167,747	142,311	204	1,069	955	3,490	64	3,457
United States	5,600,713	30,888	135,659	367,923	551,668	655,598	28,923	742,477
<b>Offshore centres</b>	<b>1,175,833</b>	<b>8,723</b>	<b>46,528</b>	<b>26,305</b>	<b>118,175</b>	<b>127,114</b>	<b>12,469</b>	<b>170,684</b>
Aruba	755	—	1	...	15	25	—	...
Bahamas	16,774	47	481	3,550	2,621	893	56	697
Bahrain	14,469	62	1,804	...	2,297	1,523	149	2,034
Barbados	3,175	...	69	2,145	67	130	...	...
Bermuda	55,040	250	881	991	6,148	6,522	703	11,162
Cayman Islands	412,439	551	26,168	12,688	47,871	44,334	5,160	99,437
Gibraltar	4,691	...	91	...	339	1,118	54	...
Guernsey	33,911	...	572	...	958	4,814	594	2,424
Hong Kong SAR	305,643	4,316	5,472	2,590	22,626	20,306	1,943	21,372
Isle of Man	13,987	...	245	...	286	2,505	30	82
Jersey	92,064	...	2,808	...	13,117	22,250	1,791	13,225
Lebanon	5,022	...	19	...	1,983	285	256	45
Macau SAR	3,336	1	53	...	152	246	2	...
Mauritius	3,535	14	26	...	492	204	2	...
Netherlands Antilles	9,638	—	147	...	1,429	1,716	163	1,063
Panama	23,260	—	546	...	2,286	4,575	159	4,974
Samoa	405	116	7	—	—	1	...	...
Singapore	130,675	3,261	3,487	1,250	10,588	9,588	856	14,169
Vanuatu	159	105	1	—	10	25	—	...
West Indies UK	46,855	...	3,650	...	4,890	6,054	551	...

**Table 9D (Cont)**

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2006 Claims vis-à-vis
<b>2,016,092</b>	<b>110,037</b>	<b>2,333,323</b>	<b>3,147,551</b>	<b>1,263,609</b>	<b>16,995,973</b>	<b>21,107,960</b>	<b>All countries</b>
<b>1,813,385</b>	<b>78,788</b>	<b>2,082,182</b>	<b>2,401,735</b>	<b>827,724</b>	<b>14,285,332</b>	<b>17,448,064</b>	<b>Developed countries</b>
<b>1,109,488</b>	<b>69,129</b>	<b>718,241</b>	<b>1,027,265</b>	<b>657,679</b>	<b>8,834,445</b>	<b>10,364,994</b>	<b>Europe</b>
9,373	858	14,389	12,493	5,277	158,863	174,449	Austria
3	12	644	86	...	5,334	5,335	Andorra
99,673	946	17,170	51,163	21,886	344,271	389,692	Belgium
20,794	1,467	8,083	13,705	15,009	215,675	240,808	Denmark
5,250	674	3,278	7,391	3,449	148,777	156,536	Finland
132,095	9,855	82,824	199,776	52,062	842,476	1,020,223	France
183,375	8,673	116,530	185,331	105,503	1,012,235	1,267,155	Germany
17,331	3,987	53,826	11,092	8,642	180,152	193,520	Greece
1,048	249	1,215	3,006	432	24,488	26,210	Iceland
39,250	2,262	22,001	139,648	18,925	450,466	509,058	Ireland
135,986	6,957	42,387	67,896	30,702	906,686	986,141	Italy
1,046	8	...	721	...	6,150	6,152	Liechtenstein
15,520	1,559	28,262	27,798	18,200	327,855	398,042	Luxembourg
...	2,468	39,759	108,927	60,726	632,532	756,186	Netherlands
5,959	1,890	4,677	22,971	6,770	192,061	206,029	Norway
12,763	...	4,685	15,286	4,584	172,255	180,298	Portugal
100,741	17,298	22,095	91,934	28,369	629,325	690,565	Spain
15,544	197	12,123	18,820	14,415	131,407	159,181	Sweden
15,827	911	...	49,219	22,038	221,975	271,256	Switzerland
297,876	8,858	244,293	...	240,690	2,230,977	2,727,667	United Kingdom
-	...	-	-	...	-	-	Vatican
34	...	-	2	...	485	491	Other
<b>703,897</b>	<b>9,659</b>	<b>1,363,941</b>	<b>1,374,470</b>	<b>170,045</b>	<b>5,450,887</b>	<b>7,083,070</b>	<b>Other developed countries</b>
62,678	101	25,621	103,409	37,826	290,000	381,502	Australia
30,352	94	15,618	83,701	52,833	195,487	291,606	Canada
74,442	538	146,791	78,849	77,571	547,155	641,501	Japan
4,974	1	1,681	6,798	1,815	18,505	167,747	New Zealand
531,451	8,925	1,174,230	1,101,713	...	4,399,740	5,600,713	United States
<b>36,801</b>	<b>11,056</b>	<b>114,558</b>	<b>326,916</b>	<b>81,906</b>	<b>844,469</b>	<b>1,175,833</b>	<b>Offshore centres</b>
435	...	144	64	...	727	755	Aruba
414	132	3,943	914	1,074	11,139	16,774	Bahamas
444	5	232	3,346	907	10,571	14,469	Bahrain
46	4	103	291	208	817	3,175	Barbados
1,494	13	4,536	12,050	5,058	36,932	55,040	Bermuda
6,210	6,789	58,642	61,632	21,594	274,977	412,439	Cayman Islands
287	446	311	1,556	68	4,612	4,691	Gibraltar
871	16	5,864	15,381	...	30,905	33,911	Guernsey
10,379	364	11,690	147,836	23,800	222,855	305,643	Hong Kong SAR
149	734	104	6,797	...	13,893	13,987	Isle of Man
1,784	105	5,731	23,993	...	78,435	92,064	Jersey
270	4	874	986	235	4,686	5,022	Lebanon
9	1,196	-	958	429	2,638	3,336	Macau SAR
674	32	234	1,270	50	3,041	3,535	Mauritius
1,429	311	885	745	600	7,595	9,638	Netherlands Antilles
498	323	1,950	3,395	1,349	15,846	23,260	Panama
12	...	1	32	-	53	405	Samoa
8,411	30	11,714	34,360	23,456	85,211	130,675	Singapore
-	...	4	6	-	46	159	Vanuatu
2,985	552	7,596	11,304	3,078	39,490	46,855	West Indies UK

**Table 9D (Cont.)**

End-September 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
<b>Claims vis-à-vis</b>								
<b>Developing countries</b>	<b>2,435,769</b>	<b>12,795</b>	<b>86,849</b>	<b>48,792</b>	<b>204,775</b>	<b>194,993</b>	<b>81,244</b>	<b>114,284</b>
<b>Africa &amp; Middle East</b>	<b>285,680</b>	<b>955</b>	<b>5,399</b>	<b>1,937</b>	<b>59,965</b>	<b>31,796</b>	<b>2,020</b>	<b>9,596</b>
Algeria	3,647	—	275	...	1,987	219	20	7
Angola	3,507	—	212	...	1,029	778	...	...
Benin	111	—	6	—	85	6	...	...
Botswana	2,115	...	1	...	9	10	...	...
Burkina Faso	589	—	9	—	516	17	...	...
Burundi	44	—	5	—	33	—	...	...
Cameroon	2,708	—	18	...	1,801	351	1	...
Cape Verde	600	—	2	—	11	1	7	...
Central African Republic	27	—	—	—	25	—	...	...
Chad	66	—	25	—	29	3	5	...
Comoros Islands	22	—	—	—	18	—	...	...
Congo	358	—	2	—	317	27	...	...
Congo Democratic Republic	429	—	40	—	174	114	...	1
Côte d'Ivoire	4,627	—	45	...	4,020	215	4	4
Djibouti	239	—	—	—	183	6	...	...
Egypt	20,437	1	136	...	7,990	3,309	145	204
Equatorial Guinea	8	—	—	—	4	—	...	...
Eritrea	33	—	—	—	5	16	...	...
Ethiopia	41	—	—	—	1	3	...	—
Gabon	1,000	—	5	—	891	33	...	1
Gambia	52	—	—	—	8	—	...	...
Ghana	2,005	...	120	—	439	32	...	...
Guinea	379	—	1	—	323	14	...	...
Guinea-Bissau	3	—	—	—	1	—	...	...
Iran	10,543	129	1,511	...	3,407	2,230	246	965
Iraq	166	—	4	—	60	5	4	26
Israel	9,768	4	86	334	835	1,941	50	211
Jordan	1,826	9	5	...	90	176	...	12
Kenya	1,415	3	49	...	150	131	10	—
Kuwait	8,555	34	64	...	1,750	1,218	99	411
Lesotho	7	—	—	—	4	1	...	...
Liberia	14,688	—	386	...	499	6,207	...	392
Libya	162	—	1	—	71	38	...	—
Madagascar	511	—	5	—	496	—	...	...
Malawi	43	—	6	—	—	—	...	...
Mali	292	—	6	1	236	3	...	...
Mauritania	173	—	18	—	113	—	...	...
Morocco	13,839	—	38	...	11,726	609	102	62
Mozambique	1,402	—	20	—	189	30	...	...
Namibia	237	—	—	—	15	137	...	...
Niger	24	—	3	—	14	1	...	—
Nigeria	5,522	—	317	...	1,034	204	32	96
Oman	4,704	8	133	...	838	504	120	663
Palestinian Territory	24	—	2	—	—	1	...	...
Qatar	9,188	61	357	...	1,680	919	229	1,025
Rwanda	13	—	5	—	3	—	...	...
Sao Tomé and Príncipe	13	—	1	—	9	—	...	...
Saudi Arabia	12,515	73	253	...	1,457	1,925	130	1,078
Senegal	1,651	—	4	...	1,442	49	...	—
Seychelles	547	—	8	...	138	27	...	...
Sierra Leone	157	—	39	—	—	—	...	...
Somalia	65	—	...	...	64	—	...	...
South Africa	80,237	68	303	336	4,003	3,587	63	2,932
St. Helena	14	—	...	...	—	—	...	...
Sudan	579	—	7	—	310	14	20	...
Swaziland	235	—	—	...	—	19	...	1
Syria	531	0	0	0	82	121	...	0
Tanzania	937	0	11	5	31	28	...	3

**Table 9D (Cont.)**

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2006 Claims vis-à-vis
<b>165,116</b>	<b>19,948</b>	<b>130,251</b>	<b>407,111</b>	<b>353,979</b>	<b>1,822,864</b>	<b>2,435,769</b>	<b>Developing countries</b>
<b>9,802</b>	<b>3,366</b>	<b>9,967</b>	<b>109,871</b>	<b>24,060</b>	<b>242,802</b>	<b>285,680</b>	<b>Africa &amp; Middle East</b>
110	3	7	9	922	2,717	3,647	Algeria
94	789	8	254	—	3,492	3,507	Angola
4	...	1	—	4	102	111	Benin
7	...	—	2,064	—	2,115	2,115	Botswana
6	...	—	34	5	582	589	Burkina Faso
2	...	1	2	...	44	44	Burundi
54	...	1	327	117	2,557	2,708	Cameroon
5	573	—	—	—	600	600	Cape Verde
—	2	—	—	—	27	27	Central African Republic
—	...	—	2	2	64	66	Chad
—	...	—	4	...	22	22	Comoros Islands
2	1	2	...	1	355	358	Congo
19	2	1	11	67	361	429	Congo Democratic Republic
5	...	67	127	41	4,488	4,627	Côte d'Ivoire
—	...	—	—	...	189	239	Djibouti
154	3	852	4,487	2,504	17,525	20,437	Egypt
—	...	—	...	...	8	8	Equatorial Guinea
—	...	—	—	...	22	33	Eritrea
1	...	1	22	—	39	41	Ethiopia
3	...	4	13	46	953	1,000	Gabon
—	...	—	43	...	51	52	Gambia
82	...	7	1,235	59	1,940	2,005	Ghana
—	...	15	24	—	378	379	Guinea
—	2	—	—	...	3	3	Guinea-Bissau
608	...	493	331	—	9,254	10,543	Iran
8	1	23	11	15	125	166	Iraq
205	25	1,494	2,567	1,485	7,589	9,768	Israel
9	...	40	1,100	343	1,443	1,826	Jordan
70	...	12	516	364	959	1,415	Kenya
175	235	704	1,892	850	6,709	8,555	Kuwait
2	...	—	—	—	7	7	Lesotho
83	13	929	3,161	25	13,247	14,688	Liberia
14	...	8	28	—	160	162	Libya
3	...	1	2	—	509	511	Madagascar
—	3	—	28	2	39	43	Malawi
16	...	—	28	2	289	292	Mali
18	...	2	—	19	154	173	Mauritania
53	8	68	209	409	13,349	13,839	Morocco
25	930	—	207	—	1,402	1,402	Mozambique
4	2	—	15	8	229	237	Namibia
3	...	—	—	—	21	24	Niger
131	2	342	1,254	2,037	3,347	5,522	Nigeria
239	2	20	1,706	134	3,770	4,704	Oman
—	...	—	21	...	24	24	Palestinian Territory
317	...	290	3,041	557	7,409	9,188	Qatar
3	...	1	—	—	13	13	Rwanda
—	3	—	—	...	13	13	Sao Tomé and Príncipe
1,361	...	711	2,703	1,086	9,339	12,515	Saudi Arabia
3	...	1	35	108	1,542	1,651	Senegal
15	8	40	243	—	494	547	Seychelles
1	...	—	110	...	154	157	Sierra Leone
—	...	—	—	—	65	65	Somalia
2,331	751	2,370	54,154	7,732	68,642	80,237	South Africa
—	...	—	2	...	5	14	St. Helena
4	...	1	19	2	569	579	Sudan
—	...	—	211	—	230	235	Swaziland
1	...	14	17	0	529	531	Syria
41	...	6	624	179	746	937	Tanzania

**Table 9D (Cont.)**

<b>End-September 2006</b>	<b>Total of 24 countries</b>	<b>Australia</b>	<b>Belgium</b>	<b>Canada</b>	<b>France</b>	<b>Germany</b>	<b>Italy</b>	<b>Japan</b>
<b>Claims vis-à-vis</b>								
Togo	158	–	17	–	129	5	...	...
Tunisia	5,776	–	114	...	4,150	508	56	...
Uganda	420	–	4	...	36	–	...	...
United Arab Emirates	53,356	565	709	...	4,669	5,541	648	1,502
Yemen	414	–	–	–	315	15	...	–
Zambia	990	–	7	–	10	5	...	–
Zimbabwe	936	...	4	–	11	443	...	...
Residual	–	–	...	–	–	–	...	...
<b>Asia &amp; Pacific</b>	<b>770,664</b>	<b>9,642</b>	<b>10,029</b>	<b>8,815</b>	<b>58,421</b>	<b>49,454</b>	<b>2,746</b>	<b>73,846</b>
Afghanistan	39	–	1	–	15	3	...	...
Armenia	196	–	–	–	25	34	...	–
Azerbaijan	1,232	–	27	–	766	107	...	67
Bangladesh	2,517	...	20	...	47	85	...	...
Bhutan	15	–	...	–	–	–	...	...
British Overseas Territories	459	–	–	...	30	–	...	...
Brunei	1,629	12	–	...	33	13	...	...
Cambodia	62	2	–	–	35	3	...	...
China	110,069	1,970	2,264	1,094	7,321	9,688	819	15,711
Fiji	1,432	1,245	–	–	2	–	...	–
French Polynesia	1,173	8	9	–	1,150	1	...	...
Georgia	148	–	5	–	4	42	7	–
India	105,553	842	1,417	...	6,255	8,312	574	6,693
Indonesia	32,684	777	415	...	1,201	2,409	38	5,302
Kazakhstan	9,306	...	203	–	907	1,397	74	373
Kiribati	2	–	...	–	–	–	...	...
Kyrgyz Republic	4	–	–	...	–	–	2	–
Laos	130	48	12	–	57	–	...	–
Malaysia	83,666	236	631	...	3,767	2,496	63	6,625
Maldives	268	–	1	...	32	39	–	...
Marshall Islands	9,127	–	340	–	219	5,380	...	...
Micronesia	1	–	1	–	–	–	...	...
Mongolia	52	–	–	...	2	32	...	...
Myanmar	704	–	–	–	5	680	...	2
Nauru	6	–	–	–	–	–	...	...
Nepal	306	–	–	...	–	7	...	–
New Caledonia	2,289	12	1	–	2,262	–	...	...
North Korea	1,124	–	...	...	191	142	...	–
Pakistan	6,328	12	26	...	117	445	1	145
Palau	5	–	...	–	–	–	...	...
Papua New Guinea	1,095	969	–	–	25	16	...	21
Philippines	21,571	377	240	...	2,150	1,616	29	2,354
Solomon Islands	77	77	...	...	–	–	...	...
South Korea	250,004	1,548	2,695	2,590	22,125	10,781	745	17,688
Sri Lanka	3,436	61	23	...	110	642	...	13
Taiwan, China	72,542	794	1,362	348	6,851	2,239	296	6,791
Tajikistan	94	–	5	–	–	85	...	–
Thailand	40,204	148	255	...	1,864	2,112	31	11,614
Timor Leste	88	–	...	–	–	–	...	...
Tonga	145	141	...	–	–	4	...	...
Turkmenistan	165	–	–	–	–	165	...	–
Tuvalu	–	–	...	–	–	–	...	...
US Pacific Islands	127	–	...	...	–	–	...	...
Uzbekistan	262	–	–	–	25	161	...	4
Vietnam	4,681	363	76	...	804	318	...	443
Wallis/Futuna	24	–	...	–	24	–	...	...
Residual	5,623	...	...	–	–	–	...	...

**Table 9D (Cont.)**

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2006 Claims vis-à-vis
4	...	1	-	-	158	158	Togo
107	3	56	110	229	5,527	5,776	Tunisia
2	...	-	275	95	317	420	Uganda
3,385	5	1,368	25,591	4,195	43,876	53,356	United Arab Emirates
2	...	1	62	1	404	414	Yemen
-	...	-	549	415	574	990	Zambia
11	...	4	387	-	936	936	Zimbabwe
-	...	-	-	-	-	-	Residual
<b>52,381</b>	<b>467</b>	<b>53,787</b>	<b>204,846</b>	<b>159,960</b>	<b>445,822</b>	<b>770,664</b>	<b>Asia &amp; Pacific</b>
1	...	-	2	-	24	39	Afghanistan
-	...	-	133	...	196	196	Armenia
87	...	4	92	12	1,153	1,232	Azerbaijan
1	...	11	1,779	325	1,960	2,517	Bangladesh
-	...	-	4	...	15	15	Bhutan
...	...	249	-	...	362	459	British Overseas Territories
7	...	-	1,282	87	1,346	1,629	Brunei
-	...	-	7	-	45	62	Cambodia
5,498	53	8,258	33,299	15,784	68,902	110,069	China
-	15	32	9	20	59	1,432	Fiji
-	...	-	2	-	1,165	1,173	French Polynesia
3	...	1	41	25	113	148	Georgia
13,907	31	6,992	23,636	27,774	62,888	105,553	India
3,170	18	3,005	5,395	3,836	16,220	32,684	Indonesia
1,566	185	925	716	1,366	6,852	9,306	Kazakhstan
-	...	-	2	...	2	2	Kiribati
-	...	-	-	-	4	4	Kyrgyz Republic
11	...	-	-	-	81	130	Laos
2,615	...	3,885	25,456	11,744	39,891	83,666	Malaysia
12	...	1	88	4	184	268	Maldives
49	...	662	1,590	...	9,112	9,127	Marshall Islands
-	...	-	-	...	1	1	Micronesia
9	...	4	4	-	51	52	Mongolia
-	...	-	6	-	691	704	Myanmar
-	...	3	2	1	5	6	Nauru
6	...	-	275	-	288	306	Nepal
-	...	-	13	1	2,276	2,289	New Caledonia
136	...	-	4	...	474	1,124	North Korea
1,302	24	48	2,595	1,551	4,573	6,328	Pakistan
-	...	-	-	...	-	5	Palau
-	...	24	15	24	80	1,095	Papua New Guinea
1,435	33	2,094	3,604	3,447	12,730	21,571	Philippines
-	...	-	-	...	-	77	Solomon Islands
11,969	20	21,407	75,335	64,180	149,648	250,004	South Korea
55	...	35	1,638	235	2,519	3,436	Sri Lanka
8,967	...	4,908	19,446	16,786	44,239	72,542	Taiwan, China
-	...	-	-	...	90	94	Tajikistan
1,436	...	1,202	7,213	6,479	14,415	40,204	Thailand
-	86	-	2	...	88	88	Timor Leste
-	...	-	-	...	4	145	Tonga
-	...	-	-	...	165	165	Turkmenistan
-	...	-	-	...	-	-	Tuvalu
-	...	-	60	37	87	127	US Pacific Islands
34	...	1	4	15	238	262	Uzbekistan
105	2	36	1,097	604	2,562	4,681	Vietnam
-	...	-	-	...	24	24	Wallis/Futuna
-	...	-	...	5,623	-	5,623	Residual

**Table 9D (Cont.)**

<b>End-September 2006</b>	<b>Total of 24 countries</b>	<b>Australia</b>	<b>Belgium</b>	<b>Canada</b>	<b>France</b>	<b>Germany</b>	<b>Italy</b>	<b>Japan</b>
<b>Claims vis-à-vis</b>								
<b>Europe</b>	<b>774,428</b>	<b>1,817</b>	<b>69,398</b>	<b>1,032</b>	<b>67,190</b>	<b>94,417</b>	<b>73,453</b>	<b>15,345</b>
Albania	2,464	—	4	...	80	22	142	—
Belarus	1,284	—	10	—	58	248	18	—
Bosnia and Herzegovina	5,750	—	—	—	244	83	1,408	...
Bulgaria	12,924	1	85	...	559	897	1,869	42
Croatia	50,388	...	267	...	4,875	2,465	19,248	334
Cyprus	27,404	16	847	...	1,711	5,940	249	...
Czech Republic	107,316	88	30,854	...	21,556	6,631	4,147	702
Estonia	23,403	—	119	...	33	616	6	—
Hungary	80,734	2	11,471	...	4,024	18,536	9,626	911
Latvia	22,434	—	4	—	30	1,876	85	44
Lithuania	18,603	—	58	...	108	1,878	7	—
Macedonia	879	—	1	—	4	12	3	...
Malta	13,115	1,659	242	...	586	1,870	296	...
Moldova	21	—	—	—	3	4	...	—
Poland	120,911	—	9,589	...	3,999	19,379	19,988	3,104
Romania	37,269	—	92	...	7,841	1,445	2,521	86
Russia	85,151	3	907	...	5,720	12,795	1,941	6,576
Serbia and Montenegro	12,149	—	3	—	759	273	1,631	48
Slovakia	38,338	—	4,154	...	892	2,082	7,644	34
Slovenia	18,451	...	1,716	...	1,802	4,342	524	275
Turkey	71,367	48	8,917	...	8,472	10,771	1,951	2,939
Ukraine	19,037	—	58	...	3,834	2,252	148	250
Residual Europe	5,036	—	...	—	—	—	...	...
<b>Latin America/Caribbean</b>	<b>604,997</b>	<b>381</b>	<b>2,023</b>	<b>37,008</b>	<b>19,199</b>	<b>19,326</b>	<b>3,025</b>	<b>15,497</b>
Argentina	27,839	16	193	...	2,299	1,719	223	1,009
Belize	818	—	—	...	67	—	27	...
Bolivia	221	...	6	...	27	29	...	—
Brazil	167,659	179	452	...	6,419	5,549	1,118	6,618
Chile	58,165	128	214	...	1,739	2,217	492	1,163
Colombia	15,000	...	31	...	626	365	36	632
Costa Rica	1,522	—	21	...	69	75	...	18
Cuba	1,299	—	7	...	445	203	43	28
Dominica	133	—	—	...	10	—	...	...
Dominican Republic	2,163	—	47	...	73	116	6	...
Ecuador	1,458	—	4	...	56	117	8	125
El Salvador	2,665	—	8	...	75	204	...	...
Falkland Islands	56	—	...	—	—	—	...	...
Grenada	156	—	—	...	4	—	...	...
Guatemala	907	—	1	...	18	73	...	...
Guyana	182	—	—	...	—	—	...	...
Haiti	247	—	—	...	104	—	...	...
Honduras	581	—	19	...	57	100	...	...
Jamaica	3,773	—	16	...	14	183	...	46
Mexico	272,096	58	735	...	5,408	6,404	676	3,570
Nicaragua	106	—	11	...	3	5	...	2
Paraguay	1,142	—	20	—	25	43	...	...
Peru	13,501	...	24	...	212	399	185	619
St. Lucia	475	—	—	...	24	—	...	...
St. Vincent	385	—	—	...	129	51	2	...
Surinam	26	—	1	—	1	—	...	...
Trinidad and Tobago	2,945	—	14	...	142	99	...	110
Turks and Caicos	825	—	2	...	18	387	...	...
Uruguay	4,165	—	89	...	80	101	15	328
Venezuela	21,943	...	108	...	1,055	887	188	1,229
Residual	2,544	—	...	—	—	—	...	...
<b>Int. organisations</b>	<b>39,276</b>	<b>111</b>	<b>1,216</b>	<b>2,897</b>	<b>4,451</b>	<b>2,997</b>	<b>2,805</b>	<b>...</b>
<b>Unallocated</b>	<b>9,017</b>	<b>235</b>	<b>...</b>	<b>140</b>	<b>23</b>	<b>—</b>	<b>...</b>	<b>...</b>



**Table 9D (Cont.)**

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2006 Claims vis-à-vis
<b>47,617</b>	<b>9,280</b>	<b>40,004</b>	<b>31,581</b>	<b>42,153</b>	<b>711,220</b>	<b>774,428</b>	<b>Europe</b>
–	...	2	6	–	2,459	2,464	Albania
9	14	30	–	5	1,271	1,284	Belarus
2	...	10	2	20	5,730	5,750	Bosnia and Herzegovina
238	...	1,731	163	387	12,480	12,924	Bulgaria
203	...	110	157	182	49,806	50,388	Croatia
619	247	2,603	2,311	426	26,719	27,404	Cyprus
3,981	70	423	2,425	3,259	103,260	107,316	Czech Republic
12	...	25	2	48	23,324	23,403	Estonia
2,775	392	2,616	794	2,472	77,299	80,734	Hungary
3	8	43	99	49	22,218	22,434	Latvia
21	42	12	28	52	18,551	18,603	Lithuania
2	...	11	2	–	879	879	Macedonia
348	139	211	4,857	49	11,381	13,115	Malta
–	6	–	–	...	21	21	Moldova
14,866	6,796	4,299	2,543	8,778	108,835	120,911	Poland
3,811	17	3,349	110	1,104	35,990	37,269	Romania
9,774	491	15,669	5,705	8,920	67,699	85,151	Russia
33	1	1,038	45	25	12,075	12,149	Serbia and Montenegro
2,212	3	101	594	1,077	37,224	38,338	Slovakia
284	17	148	288	102	17,993	18,451	Slovenia
7,029	945	4,954	11,284	10,131	57,309	71,367	Turkey
1,395	91	2,619	166	638	18,090	19,037	Ukraine
–	1	–	...	4,429	607	5,036	Residual Europe
<b>55,316</b>	<b>6,835</b>	<b>26,493</b>	<b>60,813</b>	<b>127,806</b>	<b>423,020</b>	<b>604,997</b>	<b>Latin America/Caribbean</b>
1,193	49	2,680	2,907	6,055	20,624	27,839	Argentina
74	204	109	49	18	569	818	Belize
23	1	3	–	22	199	221	Bolivia
40,293	3,858	11,264	25,465	26,266	132,559	167,659	Brazil
2,594	17	627	2,066	8,436	44,090	58,165	Chile
959	33	526	383	4,230	10,043	15,000	Colombia
38	24	47	71	579	494	1,522	Costa Rica
212	5	–	21	...	1,133	1,299	Cuba
–	...	10	–	...	27	133	Dominica
127	27	82	7	695	623	2,163	Dominican Republic
31	...	79	295	673	652	1,458	Ecuador
12	1	119	13	682	447	2,665	El Salvador
–	...	–	26	6	50	56	Falkland Islands
7	...	8	2	–	22	156	Grenada
3	...	64	15	714	182	907	Guatemala
39	...	–	–	4	39	182	Guyana
1	...	1	4	89	114	247	Haiti
24	...	21	37	270	270	581	Honduras
17	10	113	78	609	480	3,773	Jamaica
7,820	331	7,998	27,416	73,298	176,006	272,096	Mexico
3	...	2	6	65	38	106	Nicaragua
307	...	7	262	126	1,013	1,142	Paraguay
55	30	616	308	1,756	7,257	13,501	Peru
8	...	10	19	...	100	475	St. Lucia
2	...	70	13	...	292	385	St. Vincent
21	...	–	–	–	24	26	Surinam
77	...	378	52	650	824	2,945	Trinidad and Tobago
3	...	90	65	...	577	825	Turks and Caicos
875	23	206	491	1,013	2,788	4,165	Uruguay
498	99	1,363	742	1,481	19,009	21,943	Venezuela
–	2,123	–	...	69	2,475	2,544	Residual
<b>790</b>	<b>228</b>	<b>6,332</b>	<b>11,727</b>	<b>...</b>	<b>35,295</b>	<b>39,276</b>	<b>Int. organisations</b>
–	<b>17</b>	–	<b>62</b>	...	<b>8,013</b>	<b>9,017</b>	<b>Unallocated</b>

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

In billions of US dollars

Countries	2004	2005	2006	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006
<b>All Countries</b>	<b>1,806.9</b>	<b>2,232.3</b>	<b>2,164.1</b>	<b>559.0</b>	<b>434.5</b>	<b>728.4</b>	<b>504.6</b>	<b>564.8</b>	<b>432.6</b>	<b>566.7</b>	<b>515.6</b>	<b>649.1</b>
<b>Developed Countries</b>	<b>1,635.4</b>	<b>1,989.2</b>	<b>1,843.7</b>	<b>500.8</b>	<b>400.5</b>	<b>670.7</b>	<b>439.0</b>	<b>479.0</b>	<b>391.6</b>	<b>480.3</b>	<b>429.5</b>	<b>542.2</b>
Australia	32.6	44.7	48.6	10.6	14.0	10.3	9.5	10.8	8.0	14.2	12.7	13.8
Austria	3.2	5.0	4.5	1.5	1.0	1.2	0.5	2.3	0.9	1.2	0.9	1.5
Belgium	14.1	23.9	15.3	8.6	10.3	4.3	4.5	4.8	1.2	4.7	5.2	4.2
Canada	38.7	71.2	73.7	18.6	8.0	20.9	12.2	30.0	13.5	17.6	23.4	19.3
Denmark	6.9	14.1	11.3	0.4	1.0	3.0	9.3	0.8	0.5	6.8	0.7	3.3
Finland	7.4	17.3	8.5	3.7	5.7	7.9	1.8	2.0	2.8	1.0	1.2	3.5
France	150.9	171.8	120.4	33.0	49.0	71.4	15.8	35.6	37.5	44.0	20.0	18.9
Germany	116.3	132.1	170.4	59.1	16.3	49.6	40.9	25.4	23.6	41.4	31.2	74.3
Greece	4.1	7.2	7.1	1.5	0.9	1.3	3.8	1.3	0.9	1.5	3.5	1.2
Iceland	0.8	5.6	3.3	0.2	0.4	1.9	1.2	2.1	0.0	0.1	1.4	1.7
Ireland	6.8	6.1	5.2	1.2	1.0	1.6	1.8	1.7	0.4	1.5	2.1	1.2
Italy	22.3	74.0	26.3	3.6	21.7	12.5	28.4	11.3	2.6	5.4	9.7	8.5
Japan	27.5	19.3	42.9	3.8	5.1	4.6	7.1	2.5	16.6	6.4	3.3	16.6
Luxembourg	0.5	7.5	12.8	0.3	3.8	1.6	0.4	1.6	3.8	4.9	–	4.1
Netherlands	46.4	53.8	85.8	25.6	5.1	17.8	14.7	16.2	7.4	26.3	18.1	34.1
New Zealand	6.6	8.1	7.4	4.2	0.6	1.5	3.5	2.5	0.4	1.6	1.0	4.3
Norway	11.6	20.6	29.3	4.5	2.3	9.5	2.7	6.0	4.2	8.2	8.5	8.4
Portugal	4.8	2.4	3.9	2.1	0.6	–	1.3	0.5	–	0.2	1.4	2.4
Spain	38.3	80.6	128.7	16.5	9.8	30.8	9.8	30.2	39.0	13.6	39.3	36.7
Sweden	24.3	25.1	20.5	12.2	6.0	13.0	1.8	4.4	4.5	11.8	0.5	3.7
Switzerland	23.2	41.7	22.1	2.6	9.0	14.4	11.4	6.9	1.9	9.3	5.6	5.2
United Kingdom	150.3	178.6	132.0	61.1	43.0	54.5	48.5	32.7	28.1	31.2	30.8	41.9
United States	897.6	978.5	863.4	226.0	186.2	337.0	208.1	247.3	193.7	227.2	209.1	233.3
<b>Offshore Centres</b>	<b>43.3</b>	<b>39.6</b>	<b>61.2</b>	<b>15.9</b>	<b>5.0</b>	<b>15.2</b>	<b>8.0</b>	<b>11.5</b>	<b>11.3</b>	<b>13.3</b>	<b>24.4</b>	<b>12.3</b>
Bahamas	1.3	1.6	2.8	–	0.2	1.0	–	0.5	0.2	0.0	1.8	0.7
Bahrain	2.5	2.0	3.1	1.3	–	1.5	0.3	0.2	0.4	0.2	0.4	2.2
Bermuda	12.2	3.5	7.8	5.0	0.6	2.0	0.7	0.3	1.1	1.9	3.7	1.1
Cayman Islands	0.2	0.3	0.5	0.2	–	–	0.2	0.2	0.2	0.3	–	–
Hong Kong SAR	20.5	20.7	28.4	8.4	2.8	6.2	4.9	6.7	7.5	6.3	10.6	4.0
Singapore	6.6	10.5	14.7	1.0	1.4	3.8	1.8	3.5	1.8	2.9	7.0	3.0
<b>Developing Countries</b>	<b>128.0</b>	<b>203.2</b>	<b>258.9</b>	<b>42.1</b>	<b>29.0</b>	<b>42.6</b>	<b>57.4</b>	<b>74.2</b>	<b>29.7</b>	<b>73.1</b>	<b>61.7</b>	<b>94.5</b>
<b>Africa &amp; Middle East</b>	<b>24.3</b>	<b>49.9</b>	<b>64.1</b>	<b>7.4</b>	<b>7.9</b>	<b>7.4</b>	<b>20.1</b>	<b>14.6</b>	<b>5.6</b>	<b>25.0</b>	<b>17.4</b>	<b>16.0</b>
Egypt	1.4	2.7	4.2	0.4	0.2	–	0.9	1.7	–	3.1	0.2	0.8
Kuwait	1.8	1.7	4.8	1.3	0.2	0.5	0.2	0.8	0.9	2.9	0.6	0.4
Liberia	0.1	1.0	1.2	–	0.2	–	–	0.7	0.3	–	0.4	0.6
Nigeria	0.0	0.4	0.5	–	0.1	0.2	–	0.1	–	0.1	–	0.5
Oman	0.9	2.8	1.7	0.5	0.8	1.6	0.3	0.1	0.3	–	1.3	0.2
Qatar	0.8	8.5	6.7	0.2	–	0.8	5.6	2.1	–	2.3	1.4	3.0
Saudi Arabia	4.0	4.6	11.6	3.0	0.7	1.8	0.4	1.7	1.3	4.7	–	5.6
South Africa	4.9	9.2	6.3	1.2	3.3	1.5	3.8	0.6	1.1	1.5	2.6	1.0
United Arab Emirates	3.5	11.8	24.0	0.2	1.9	0.7	6.1	3.1	1.0	9.0	10.8	3.3
<b>Asia &amp; Pacific</b>	<b>43.9</b>	<b>58.3</b>	<b>70.0</b>	<b>11.9</b>	<b>10.4</b>	<b>14.4</b>	<b>20.1</b>	<b>13.4</b>	<b>12.4</b>	<b>13.3</b>	<b>17.8</b>	<b>26.6</b>
China	6.1	11.5	11.4	1.4	0.9	1.8	5.9	2.9	0.5	4.6	4.9	1.5
India	4.8	7.9	14.3	0.8	1.2	2.1	3.2	1.4	3.5	1.4	3.2	6.2
Indonesia	1.6	0.9	3.9	1.1	0.1	0.1	0.1	0.6	0.1	1.5	0.4	2.0
Kazakhstan	1.9	4.5	6.2	0.9	0.3	1.2	1.3	1.8	0.2	0.4	0.9	4.6
Malaysia	5.1	4.3	5.6	1.7	2.7	0.1	0.7	0.7	0.9	1.0	1.3	2.4
Philippines	2.0	2.7	3.6	0.3	0.0	1.2	0.1	1.4	0.2	0.0	0.0	3.3
South Korea	6.3	14.5	11.2	2.1	2.5	5.4	4.8	1.8	2.8	1.1	3.1	4.0
Taiwan, China	13.7	6.7	9.3	3.0	1.0	0.7	3.1	1.8	2.6	2.8	3.2	0.8
Thailand	1.2	2.7	2.1	0.6	1.3	0.2	0.5	0.7	0.5	0.3	0.7	0.6
<b>Europe</b>	<b>34.0</b>	<b>66.1</b>	<b>67.0</b>	<b>13.1</b>	<b>3.6</b>	<b>11.9</b>	<b>11.5</b>	<b>39.2</b>	<b>9.0</b>	<b>23.8</b>	<b>17.8</b>	<b>16.3</b>
Bulgaria	1.2	0.7	0.8	0.2	–	0.5	0.0	0.2	–	0.1	–	0.8
Croatia	0.9	0.9	1.6	0.5	0.2	0.2	0.3	0.2	–	0.4	0.4	0.7
Czech Republic	1.4	1.1	0.5	0.4	0.2	0.5	0.3	0.1	0.1	0.1	0.2	0.2
Hungary	2.9	2.4	1.4	1.2	–	1.9	0.3	0.2	0.3	0.0	1.1	–
Poland	2.1	4.6	5.3	0.8	–	1.1	2.3	1.2	1.1	0.2	0.7	3.3
Romania	0.7	1.5	0.7	–	0.7	0.0	0.4	0.4	0.0	0.1	0.5	0.1
Russia	13.4	38.9	32.9	5.0	1.2	4.8	2.1	30.7	5.3	12.2	9.6	5.7
Slovenia	1.5	1.8	1.7	0.1	0.2	0.8	0.4	0.4	0.2	1.1	–	0.4
Turkey	7.9	12.1	16.6	4.5	0.5	1.7	4.9	5.1	1.1	8.9	3.1	3.6
Ukraine	0.3	1.3	2.3	0.0	0.2	0.2	0.4	0.6	0.4	0.1	0.5	1.3
<b>Latin America &amp; Caribbean</b>	<b>25.7</b>	<b>28.8</b>	<b>57.8</b>	<b>9.6</b>	<b>7.1</b>	<b>8.9</b>	<b>5.8</b>	<b>7.0</b>	<b>2.7</b>	<b>11.0</b>	<b>8.6</b>	<b>35.6</b>
Argentina	0.7	1.8	0.6	0.5	0.3	0.1	1.1	0.2	–	0.6	0.1	–
Brazil	4.4	6.0	24.6	0.3	1.0	1.8	1.2	2.0	1.3	3.4	1.6	18.4
Chile	3.2	3.2	3.4	1.0	0.2	1.4	0.4	1.2	0.8	0.8	0.9	0.8
Colombia	0.3	0.3	1.8	–	0.1	–	0.3	–	–	0.2	–	1.6
Mexico	16.1	15.7	23.6	7.5	5.0	5.6	2.4	2.8	0.3	5.5	3.5	14.3
Peru	0.1	0.5	1.0	–	0.2	–	0.3	0.0	0.2	0.1	0.6	0.2
<b>Int. organisations</b>	<b>0.2</b>	<b>0.4</b>	<b>0.2</b>	<b>0.2</b>	<b>–</b>	<b>–</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>–</b>	<b>–</b>	<b>0.2</b>

# Securities markets<sup>1</sup>

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



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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
<b>All countries</b>	<b>13,940.7</b>	<b>14,611.5</b>	<b>17,094.4</b>	<b>18,435.0</b>	<b>1,849.8</b>	<b>2,773.1</b>	<b>701.5</b>	<b>612.5</b>	<b>538.7</b>	<b>920.4</b>
<b>Developed countries</b>	<b>11,878.1</b>	<b>12,509.0</b>	<b>14,694.2</b>	<b>15,827.0</b>	<b>1,683.0</b>	<b>2,357.3</b>	<b>606.1</b>	<b>561.2</b>	<b>440.0</b>	<b>750.0</b>
Australia	296.4	317.5	385.8	418.3	38.8	82.5	22.5	20.4	16.0	23.7
Austria	213.5	221.4	263.0	279.8	34.4	37.4	13.0	14.5	1.4	8.4
Belgium	127.4	116.8	133.7	146.5	6.1	15.9	10.2	2.8	-4.7	7.5
Canada	309.7	321.4	340.0	353.4	17.1	25.5	4.4	-3.4	9.8	14.8
Denmark	64.1	76.1	87.6	95.9	20.4	11.9	2.3	4.0	0.5	5.2
Finland	94.1	92.8	104.3	108.1	10.3	5.6	3.7	9.3	-7.5	0.1
France	902.4	919.4	1,046.1	1,162.6	130.8	145.6	20.9	31.2	15.4	78.0
Germany	1,660.0	1,601.8	1,791.6	1,861.3	149.2	93.5	55.9	37.1	-6.0	6.5
Greece	84.9	97.6	128.5	138.6	25.6	28.5	10.1	15.3	-1.9	5.0
Iceland	21.5	34.3	42.9	49.4	15.8	12.3	2.3	0.9	3.7	5.4
Ireland	352.4	456.8	668.4	774.2	151.9	262.8	40.3	60.7	80.5	81.3
Italy	547.0	565.1	695.0	750.8	89.1	120.5	40.9	25.8	24.3	29.5
Japan	142.3	141.5	150.7	152.1	13.6	8.4	3.5	2.0	1.7	1.2
Luxembourg	227.0	276.7	342.8	379.9	74.0	79.9	15.5	15.7	21.1	27.6
Netherlands	1,072.3	1,032.2	1,209.1	1,303.8	82.8	170.1	33.4	49.8	32.5	54.3
New Zealand	18.8	18.8	18.9	17.9	1.5	-1.8	-0.6	0.3	-0.2	-1.3
Norway	77.3	79.8	101.8	110.2	8.8	25.4	3.9	8.7	6.5	6.2
Portugal	53.9	59.3	72.4	82.5	12.8	15.6	3.0	2.2	3.4	7.0
Spain	394.9	542.9	778.6	893.6	209.4	275.6	85.0	70.1	37.9	82.6
Sweden	141.0	150.3	167.8	184.3	24.9	21.2	12.4	-2.4	-	11.3
Switzerland	21.9	19.3	22.4	22.7	-0.3	1.9	0.9	1.1	0.1	-0.3
United Kingdom	1,710.8	1,899.0	2,288.0	2,500.2	361.6	413.8	101.6	59.6	114.9	137.8
United States	3,344.4	3,467.9	3,854.4	4,040.5	204.5	505.1	120.9	135.4	90.6	158.2
<b>Offshore centres</b>	<b>810.6</b>	<b>838.8</b>	<b>1,054.1</b>	<b>1,195.6</b>	<b>86.5</b>	<b>319.3</b>	<b>54.7</b>	<b>56.3</b>	<b>80.6</b>	<b>127.8</b>
Aruba	15.1	11.4	9.2	9.1	-2.5	-2.3	-1.4	-0.7	-0.2	-0.0
Bahamas	4.2	5.8	5.9	5.5	1.7	-0.4	0.2	-0.3	0.1	-0.5
Bermuda	28.6	32.4	37.6	36.3	4.9	3.2	-0.6	2.0	3.3	-1.6
Cayman Islands	520.5	535.5	732.7	868.2	58.9	304.6	55.5	48.8	75.0	125.3
Hong Kong SAR	47.4	49.7	49.0	49.2	2.6	-0.7	-0.0	-0.1	-0.6	0.0
Lebanon	19.1	20.9	24.5	24.2	1.9	3.2	0.9	2.9	-0.2	-0.3
Netherlands Antilles	103.4	102.6	107.3	111.6	8.8	2.4	-2.1	0.4	2.2	1.8
Panama	6.4	7.8	8.6	8.9	1.5	1.0	1.3	-0.6	0.1	0.3
Singapore	33.6	39.7	46.1	47.6	7.1	6.8	0.2	4.0	1.5	1.1
West Indies UK	22.3	21.3	21.4	23.0	-0.7	1.5	0.1	0.0	-0.1	1.6
<b>Developing countries</b>	<b>696.4</b>	<b>719.4</b>	<b>780.9</b>	<b>825.0</b>	<b>48.8</b>	<b>86.2</b>	<b>34.2</b>	<b>-6.6</b>	<b>22.5</b>	<b>36.1</b>
<b>Africa &amp; Middle East</b>	<b>43.6</b>	<b>55.3</b>	<b>75.2</b>	<b>91.0</b>	<b>13.5</b>	<b>34.3</b>	<b>10.5</b>	<b>5.7</b>	<b>3.4</b>	<b>14.6</b>
Israel	12.8	12.5	13.4	14.5	0.0	1.7	1.4	-0.7	-	1.0
Qatar	4.7	6.9	9.5	11.0	2.2	4.1	-0.0	1.2	1.5	1.5
South Africa	11.3	12.0	14.4	15.2	1.5	2.9	0.9	1.4	0.4	0.2
Tunisia	3.6	3.7	3.5	3.5	0.5	-0.4	-0.3	-0.1	-	-
United Arab Emirates	2.5	8.5	18.6	30.4	5.9	21.6	5.4	2.7	2.0	11.5
<b>Asia &amp; Pacific</b>	<b>177.2</b>	<b>199.4</b>	<b>223.4</b>	<b>229.2</b>	<b>25.2</b>	<b>27.9</b>	<b>9.8</b>	<b>3.7</b>	<b>9.3</b>	<b>5.1</b>
China	14.2	16.9	15.7	15.7	3.1	-1.5	-0.3	-0.6	-0.5	-0.2
India	5.9	9.0	14.8	16.2	3.1	7.1	2.7	2.2	0.8	1.4
Indonesia	4.0	6.6	7.9	8.0	2.6	1.4	2.0	-0.2	-0.4	0.1
Malaysia	23.4	24.0	25.9	26.1	0.9	2.0	1.1	-0.0	0.8	0.2
Philippines	27.2	29.0	32.6	31.9	2.2	2.6	2.5	-0.5	1.4	-0.8
South Korea	65.4	75.3	85.8	89.8	11.3	13.6	2.2	3.1	4.7	3.7
Taiwan, China	23.4	21.2	18.4	18.9	-2.2	-2.3	-1.6	-1.1	-0.1	0.5
Thailand	9.7	10.8	11.9	11.4	1.3	0.4	-0.1	0.6	0.5	-0.6
<b>Europe</b>	<b>156.5</b>	<b>169.7</b>	<b>193.2</b>	<b>207.2</b>	<b>24.9</b>	<b>27.3</b>	<b>11.3</b>	<b>0.7</b>	<b>5.3</b>	<b>10.0</b>
Croatia	8.8	7.1	6.2	6.6	-0.8	-1.1	-0.6	-	-0.7	0.2
Cyprus	7.0	7.2	9.2	9.2	1.2	1.2	0.6	0.8	0.2	-0.3
Hungary	16.2	18.7	24.4	27.4	4.7	6.6	3.5	-1.2	2.2	2.1
Poland	18.5	28.7	34.2	36.0	12.9	4.5	4.2	0.2	-0.6	0.7
Russia	44.2	43.1	45.5	49.0	-0.9	5.7	0.1	1.0	1.1	3.4
Slovakia	3.9	2.6	3.8	3.8	-0.9	0.8	1.2	-	-0.2	-0.2
Turkey	29.2	33.6	39.0	40.8	5.8	6.0	2.3	-0.3	2.6	1.4
<b>Latin America &amp; Caribbean</b>	<b>319.1</b>	<b>295.0</b>	<b>289.1</b>	<b>297.6</b>	<b>-14.6</b>	<b>-3.3</b>	<b>2.5</b>	<b>-16.8</b>	<b>4.5</b>	<b>6.4</b>
Argentina	94.4	60.4	62.0	63.5	-29.3	0.4	0.2	-0.4	0.0	0.6
Brazil	83.0	82.3	75.5	77.9	1.2	-5.6	0.7	-11.1	2.8	2.0
Chile	15.1	14.9	14.1	14.3	-0.2	-0.6	-0.7	0.1	-0.2	0.2
Colombia	14.2	14.7	15.8	16.2	0.9	1.3	-0.2	-0.6	1.9	0.4
Mexico	63.9	66.3	65.4	66.7	4.2	-0.9	0.7	-1.2	-1.2	0.8
Peru	6.3	7.9	8.2	9.2	1.8	1.2	-	-	0.2	1.0
Uruguay	4.8	5.6	7.3	8.4	0.9	2.7	0.7	-0.0	0.9	1.2
Venezuela	21.2	25.6	22.5	22.6	4.8	-3.3	-0.1	-3.0	-0.1	-0.0
<b>Int. organisations</b>	<b>555.6</b>	<b>544.3</b>	<b>565.3</b>	<b>587.4</b>	<b>31.5</b>	<b>10.3</b>	<b>6.6</b>	<b>1.6</b>	<b>-4.4</b>	<b>6.5</b>

**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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
<b>All countries</b>	<b>13,940.7</b>	<b>14,611.5</b>	<b>17,094.4</b>	<b>18,435.0</b>	<b>1,849.8</b>	<b>2,773.1</b>	<b>701.5</b>	<b>612.5</b>	<b>538.7</b>	<b>920.4</b>
<b>Developed countries</b>	<b>12,430.0</b>	<b>13,039.1</b>	<b>15,392.1</b>	<b>16,626.4</b>	<b>1,711.2</b>	<b>2,596.7</b>	<b>644.2</b>	<b>597.4</b>	<b>514.5</b>	<b>840.7</b>
Australia	258.8	293.6	363.4	398.3	50.8	87.5	25.2	19.7	15.6	27.0
Austria	202.2	213.4	255.6	273.0	37.0	39.2	12.1	14.3	3.7	9.2
Belgium	302.3	289.9	333.5	368.1	25.3	47.5	21.5	3.6	-0.2	22.6
Canada	297.5	312.9	335.4	349.3	19.4	30.5	6.1	-2.5	11.4	15.5
Denmark	56.1	67.2	79.1	86.0	18.5	11.9	2.9	4.3	0.6	4.1
Finland	90.3	88.2	100.4	104.5	9.2	6.9	4.1	8.8	-6.5	0.5
France	936.7	984.0	1,146.9	1,264.4	162.7	179.7	29.9	38.3	34.3	77.3
Germany	2,255.5	2,185.5	2,483.8	2,607.6	199.3	203.8	77.0	56.6	31.0	39.3
Greece	114.4	135.4	178.7	198.1	38.6	45.3	12.4	17.7	3.0	12.2
Iceland	29.5	43.0	49.8	57.8	17.5	11.2	1.9	0.6	2.1	6.5
Ireland	149.7	187.1	259.3	294.1	55.4	86.7	10.8	19.7	30.2	25.9
Italy	727.0	713.8	845.8	908.7	77.7	116.9	29.9	33.0	22.1	31.9
Japan	295.5	274.8	308.0	316.9	6.4	36.9	12.4	9.4	7.3	7.8
Luxembourg	46.1	49.4	67.4	72.5	8.5	18.0	5.7	5.6	3.7	3.0
Netherlands	702.4	730.7	869.6	935.9	104.2	136.6	36.5	32.0	29.8	38.3
New Zealand	10.5	6.7	6.2	6.6	-3.3	-0.5	-0.7	-0.0	-0.0	0.2
Norway	77.3	79.7	101.4	111.2	8.6	26.7	3.8	8.9	6.2	7.7
Portugal	126.8	137.4	163.4	183.0	27.6	29.0	5.0	2.5	8.5	13.0
Spain	581.8	702.1	951.6	1,069.4	199.9	278.4	85.1	73.7	39.3	80.4
Sweden	169.9	176.5	192.7	207.2	25.5	15.4	12.1	-3.5	-1.6	8.4
Switzerland	261.9	283.1	319.4	321.6	45.4	19.0	12.0	6.0	6.0	-5.0
United Kingdom	1,387.1	1,547.7	1,883.4	2,087.0	289.7	391.1	82.3	64.6	100.4	143.8
United States	3,349.2	3,535.6	4,095.6	4,403.6	287.3	778.9	155.9	184.2	167.8	271.0
<b>Offshore centres</b>	<b>156.3</b>	<b>180.1</b>	<b>200.8</b>	<b>212.3</b>	<b>29.1</b>	<b>27.6</b>	<b>5.8</b>	<b>11.4</b>	<b>0.9</b>	<b>9.6</b>
Aruba	0.0	0.0	0.0	0.1	-	0.1	-	-	-	0.1
Bahamas	1.2	1.1	1.0	1.0	-0.0	-0.2	-0.0	-0.2	0.0	-0.0
Bermuda	4.0	5.3	5.2	6.2	1.3	0.8	-0.2	-	-	1.0
Cayman Islands	27.4	35.8	46.3	53.1	11.4	14.9	4.3	4.8	0.0	5.8
Hong Kong SAR	53.9	59.5	61.6	64.7	6.3	4.5	-0.2	1.0	1.1	2.7
Lebanon	19.1	20.8	24.5	24.2	1.8	3.2	0.9	2.9	-0.2	-0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	6.3	7.8	8.4	8.4	1.5	0.6	1.3	-0.6	-0.0	-
Singapore	35.3	39.7	44.3	45.0	4.9	4.4	-0.9	3.7	1.3	0.3
West Indies UK	1.2	0.8	0.1	0.1	-0.3	-0.7	0.0	0.0	-0.7	0.0
<b>Developing countries</b>	<b>798.9</b>	<b>848.0</b>	<b>936.2</b>	<b>1,008.9</b>	<b>78.1</b>	<b>138.5</b>	<b>45.0</b>	<b>2.2</b>	<b>27.7</b>	<b>63.6</b>
<b>Africa &amp; Middle East</b>	<b>54.9</b>	<b>68.2</b>	<b>92.2</b>	<b>110.5</b>	<b>15.4</b>	<b>40.4</b>	<b>12.8</b>	<b>6.7</b>	<b>4.0</b>	<b>17.0</b>
Israel	18.1	16.8	18.7	19.6	-1.0	2.5	2.4	-0.7	0.0	0.8
Qatar	4.7	6.9	9.5	11.0	2.2	4.1	-0.0	1.2	1.5	1.5
South Africa	17.7	19.6	24.1	25.8	3.0	5.4	1.7	1.9	0.8	1.0
Tunisia	3.6	3.7	3.5	3.5	0.5	-0.4	-0.3	-0.1	-	-
United Arab Emirates	2.6	8.6	19.4	31.9	5.9	23.0	5.4	3.2	2.2	12.3
<b>Asia &amp; Pacific</b>	<b>213.6</b>	<b>243.7</b>	<b>276.9</b>	<b>291.2</b>	<b>33.9</b>	<b>45.1</b>	<b>11.8</b>	<b>8.3</b>	<b>11.6</b>	<b>13.4</b>
China	24.5	28.3	28.1	29.3	4.3	0.7	-0.2	-0.1	-0.2	1.1
India	6.5	10.7	17.6	19.8	4.2	9.0	3.5	2.2	1.2	2.2
Indonesia	10.0	14.1	15.8	18.4	4.2	4.2	2.1	-0.2	-0.2	2.6
Malaysia	28.9	28.8	31.4	32.1	0.8	3.0	1.2	0.1	1.0	0.6
Philippines	28.2	29.6	33.0	32.2	1.9	2.3	2.4	-0.7	1.5	-0.9
South Korea	73.2	83.5	95.1	100.8	12.0	16.2	2.2	4.2	4.4	5.3
Taiwan, China	24.4	24.5	22.4	22.7	0.2	-1.9	-1.6	-0.7	0.3	0.2
Thailand	10.1	11.2	12.3	12.2	1.4	0.7	-0.3	0.7	0.5	-0.2
<b>Europe</b>	<b>173.2</b>	<b>198.7</b>	<b>231.1</b>	<b>256.5</b>	<b>37.5</b>	<b>46.9</b>	<b>14.2</b>	<b>3.3</b>	<b>8.3</b>	<b>21.1</b>
Croatia	7.9	6.4	5.4	5.7	-0.8	-1.1	-0.6	-	-0.7	0.2
Cyprus	4.9	4.3	5.3	4.9	0.0	0.1	0.0	0.6	0.1	-0.6
Hungary	15.5	18.3	24.8	27.7	4.9	7.2	4.2	-1.1	2.2	2.0
Poland	24.6	33.4	38.5	40.2	12.1	3.7	3.6	0.2	-0.6	0.6
Russia	57.7	69.2	79.3	94.7	12.0	24.7	3.0	2.4	4.3	15.0
Slovakia	4.2	2.8	4.1	4.1	-0.9	0.8	1.2	-	-0.2	-0.2
Turkey	30.5	36.1	42.8	44.2	7.0	6.9	2.6	0.7	2.6	1.0
<b>Latin America &amp; Caribbean</b>	<b>357.2</b>	<b>337.3</b>	<b>336.0</b>	<b>350.7</b>	<b>-8.7</b>	<b>6.1</b>	<b>6.3</b>	<b>-16.1</b>	<b>3.8</b>	<b>12.1</b>
Argentina	92.5	58.1	59.4	60.9	-29.7	0.1	0.2	-0.4	-0.2	0.6
Brazil	106.3	108.6	104.6	111.0	5.3	0.3	3.0	-10.5	2.1	5.7
Chile	11.0	11.1	10.4	10.9	0.1	-0.1	-0.8	0.4	-0.2	0.5
Colombia	14.2	14.7	15.8	16.2	0.9	1.3	-0.2	-0.6	1.9	0.4
Mexico	85.6	89.4	90.2	93.6	6.3	2.3	2.2	-1.4	-1.2	2.7
Peru	6.3	8.0	8.4	9.4	1.9	1.3	0.1	-	0.2	1.0
Uruguay	4.8	5.6	7.3	8.3	0.9	2.6	0.7	-0.0	0.9	1.1
Venezuela	21.3	25.7	22.5	22.6	4.8	-3.3	-0.1	-3.1	-0.1	-0.0
<b>Int. organisations</b>	<b>555.6</b>	<b>544.3</b>	<b>565.3</b>	<b>587.4</b>	<b>31.5</b>	<b>10.3</b>	<b>6.6</b>	<b>1.6</b>	<b>-4.4</b>	<b>6.5</b>

**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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
<b>All countries</b>	<b>10,353.4</b>	<b>11,100.8</b>	<b>13,182.7</b>	<b>14,334.5</b>	<b>1,634.6</b>	<b>2,419.2</b>	<b>559.9</b>	<b>530.7</b>	<b>503.2</b>	<b>825.3</b>
<b>Developed countries</b>	<b>10,032.2</b>	<b>10,705.4</b>	<b>12,709.5</b>	<b>13,801.4</b>	<b>1,548.6</b>	<b>2,292.3</b>	<b>532.9</b>	<b>503.6</b>	<b>485.7</b>	<b>770.1</b>
Australia	228.3	266.3	337.0	370.8	52.1	88.7	27.3	19.0	15.8	26.6
Austria	116.2	124.1	150.2	166.8	22.9	30.7	6.6	6.3	6.0	11.7
Belgium	211.6	203.9	238.2	266.2	16.9	41.9	14.5	0.7	6.9	19.9
Canada	106.6	124.1	150.6	159.2	18.0	32.3	10.4	1.7	9.6	10.6
Denmark	28.2	39.3	50.5	58.1	14.7	14.7	2.9	4.8	1.1	5.9
Finland	20.2	23.2	32.2	34.4	5.8	8.4	5.4	0.3	1.6	1.2
France	642.3	710.3	850.2	952.5	145.1	171.4	33.4	29.7	34.9	73.4
Germany	1,976.4	1,901.0	2,133.7	2,240.4	155.5	155.9	59.8	35.2	24.9	36.0
Greece	30.0	38.7	52.2	63.5	13.4	19.6	2.3	3.5	4.9	9.0
Iceland	25.8	40.3	46.9	53.5	18.1	9.8	1.8	0.8	1.9	5.2
Ireland	139.7	178.1	248.5	283.5	55.5	85.7	10.9	19.9	28.6	26.4
Italy	463.1	472.8	567.4	628.7	71.7	100.2	16.7	25.2	19.2	39.0
Japan	228.9	212.7	245.7	254.2	4.2	37.1	12.3	8.4	9.0	7.5
Luxembourg	41.7	45.8	63.7	68.6	9.0	18.0	4.9	6.4	3.8	2.9
Netherlands	641.1	677.3	806.3	867.2	105.4	126.6	34.6	33.3	23.6	35.1
New Zealand	2.9	2.3	2.0	2.5	-0.4	0.1	0.0	-0.4	-0.0	0.5
Norway	57.3	61.1	81.4	90.8	8.8	25.7	4.2	9.3	4.5	7.7
Portugal	91.0	96.7	115.7	129.8	17.5	21.5	1.9	2.2	8.0	9.4
Spain	498.3	620.0	851.6	956.0	191.2	256.4	77.4	69.1	38.9	70.9
Sweden	123.6	133.4	153.8	167.5	23.8	21.8	11.7	2.8	-1.3	8.7
Switzerland	248.6	272.8	309.3	311.3	47.0	19.5	12.3	6.9	5.4	-5.0
United Kingdom	1,165.4	1,339.0	1,628.9	1,821.2	282.1	356.5	65.7	63.2	86.2	141.3
United States	2,943.5	3,121.0	3,592.3	3,853.2	270.3	649.5	115.5	155.3	152.3	226.5
<b>Offshore centres</b>	<b>101.3</b>	<b>121.9</b>	<b>137.2</b>	<b>148.3</b>	<b>25.5</b>	<b>22.2</b>	<b>3.3</b>	<b>8.2</b>	<b>1.3</b>	<b>9.4</b>
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.1	0.1	0.0	0.0	-0.0	-0.0	-0.0	-0.0	0.0	-0.0
Bermuda	3.8	4.8	4.6	5.7	1.0	1.0	-0.2	-	-	1.1
Cayman Islands	27.4	35.8	46.3	53.1	11.4	14.9	4.3	4.8	0.0	5.8
Hong Kong SAR	35.8	41.5	44.4	47.2	6.2	5.2	-0.4	1.5	1.6	2.6
Lebanon	0.9	1.1	1.0	0.9	0.2	-0.2	-	-0.1	-0.1	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.4	0.5	0.5	0.5	0.2	-0.1	-0.1	-	-	-
Singapore	25.0	29.3	32.2	32.5	4.8	2.4	-0.9	2.3	1.0	-0.0
West Indies UK	1.1	0.8	0.0	0.0	-0.3	-0.7	0.0	0.0	-0.7	0.0
<b>Developing countries</b>	<b>219.9</b>	<b>273.6</b>	<b>336.0</b>	<b>384.8</b>	<b>60.5</b>	<b>104.7</b>	<b>23.8</b>	<b>18.9</b>	<b>16.2</b>	<b>45.8</b>
<b>Africa &amp; Middle East</b>	<b>15.4</b>	<b>25.3</b>	<b>41.7</b>	<b>52.4</b>	<b>10.3</b>	<b>26.4</b>	<b>8.1</b>	<b>6.0</b>	<b>2.1</b>	<b>10.1</b>
Israel	5.3	4.3	5.3	5.1	-0.9	0.8	1.0	-0.0	0.0	-0.2
Qatar	0.7	0.7	1.2	2.7	-	2.0	-	0.5	-	1.5
South Africa	5.4	7.6	10.7	12.2	2.6	4.2	0.9	1.4	0.9	1.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	2.1	7.2	17.3	22.8	5.1	15.3	5.4	2.9	1.7	5.4
<b>Asia &amp; Pacific</b>	<b>107.2</b>	<b>128.5</b>	<b>150.4</b>	<b>163.9</b>	<b>23.6</b>	<b>33.8</b>	<b>6.5</b>	<b>7.4</b>	<b>7.1</b>	<b>12.9</b>
China	15.9	21.0	21.5	22.6	5.1	1.5	-0.2	0.5	0.2	1.0
India	2.4	4.0	5.6	7.0	1.7	3.0	0.9	0.0	0.6	1.4
Indonesia	8.5	10.0	10.1	12.7	1.5	2.7	0.1	-0.1	0.2	2.6
Malaysia	17.0	18.7	20.9	22.4	2.3	3.5	1.3	0.2	0.5	1.4
Philippines	4.6	4.6	5.1	5.3	0.1	0.6	0.3	-0.1	0.2	0.2
South Korea	44.6	51.3	60.5	64.9	7.9	12.8	2.1	3.7	2.9	4.1
Taiwan, China	4.7	5.0	5.8	5.5	0.4	0.5	0.4	-0.0	0.4	-0.3
Thailand	4.2	4.3	5.1	5.6	0.2	1.1	-0.2	0.5	0.3	0.4
<b>Europe</b>	<b>33.0</b>	<b>53.3</b>	<b>71.3</b>	<b>88.1</b>	<b>22.3</b>	<b>32.3</b>	<b>5.1</b>	<b>5.2</b>	<b>6.3</b>	<b>15.7</b>
Croatia	0.5	0.5	0.7	0.7	-	0.2	-	-	0.2	-
Cyprus	2.2	2.2	3.5	3.0	0.3	0.5	0.0	1.0	0.1	-0.6
Hungary	0.9	2.0	4.9	7.2	1.4	4.7	1.4	-0.4	1.6	2.1
Poland	5.9	5.6	6.1	6.1	0.2	0.0	0.0	0.2	0.0	-0.2
Russia	15.7	30.4	40.7	54.7	15.0	23.7	3.2	2.5	4.4	13.6
Slovakia	0.4	0.4	0.3	0.3	-	-0.2	-	-	-0.2	-
Turkey	2.6	6.3	8.0	8.3	3.7	2.0	0.4	1.3	0.0	0.3
<b>Latin America &amp; Caribbean</b>	<b>64.3</b>	<b>66.5</b>	<b>72.7</b>	<b>80.4</b>	<b>4.3</b>	<b>12.3</b>	<b>4.0</b>	<b>0.3</b>	<b>0.8</b>	<b>7.2</b>
Argentina	1.9	1.7	2.1	2.3	-0.1	0.6	0.2	0.2	-0.1	0.2
Brazil	34.9	35.6	38.6	43.4	2.0	7.0	2.0	0.1	0.3	4.6
Chile	0.4	0.4	0.6	0.6	-	0.2	-0.2	0.2	0.2	-
Colombia	0.7	0.7	0.2	0.2	-	-0.5	-	-0.3	-0.3	-
Mexico	23.7	25.1	27.2	28.9	2.1	3.1	1.6	-0.0	0.1	1.4
Peru	0.2	0.4	0.8	1.8	0.3	1.4	0.2	-	0.2	1.0
Uruguay	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	1.8	1.8	1.8	1.7	-0.1	-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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
<b>All countries</b>	<b>1,608.9</b>	<b>1,544.9</b>	<b>1,770.8</b>	<b>1,887.1</b>	<b>52.8</b>	<b>248.2</b>	<b>68.9</b>	<b>57.1</b>	<b>42.3</b>	<b>79.9</b>
<b>Developed countries</b>	<b>1,457.5</b>	<b>1,380.8</b>	<b>1,590.2</b>	<b>1,692.4</b>	<b>38.4</b>	<b>219.0</b>	<b>64.0</b>	<b>52.9</b>	<b>35.4</b>	<b>66.7</b>
Australia	17.2	15.4	16.3	17.0	-0.8	0.8	-0.1	0.4	0.2	0.3
Austria	11.4	15.6	17.5	19.4	5.9	2.2	0.3	0.7	-0.1	1.3
Belgium	11.4	8.9	9.8	13.0	-1.2	3.1	0.8	0.3	-0.7	2.8
Canada	100.1	99.3	98.0	101.4	-0.3	1.5	-1.1	-3.4	2.5	3.4
Denmark	16.1	16.6	16.7	16.6	2.7	-1.6	-0.0	-0.4	-0.6	-0.7
Finland	17.1	13.6	16.4	15.9	-1.7	1.0	-0.2	2.1	0.1	-1.0
France	271.8	246.3	266.8	280.1	8.9	7.1	-3.6	8.4	-1.0	3.3
Germany	95.3	89.1	110.3	110.7	5.8	11.2	1.8	14.0	-0.9	-3.7
Greece	9.5	8.9	10.3	14.6	0.6	4.7	-	0.8	-	3.9
Iceland	1.4	1.3	1.6	1.8	-0.0	0.4	0.1	-0.0	0.3	0.1
Ireland	9.1	8.4	10.2	10.0	0.2	1.0	-0.1	-0.1	1.6	-0.4
Italy	66.2	50.9	55.8	59.9	-7.2	3.3	-0.2	-0.2	1.7	2.0
Japan	63.3	58.9	59.1	59.8	2.1	0.3	0.6	0.6	-1.7	0.8
Luxembourg	4.4	3.6	3.7	3.9	-0.5	0.0	0.8	-0.7	-0.1	0.0
Netherlands	59.9	52.2	55.7	61.0	-1.2	3.9	2.0	-1.3	-0.3	3.5
New Zealand	2.6	2.4	2.7	2.8	-0.1	0.3	-0.2	0.4	0.0	0.1
Norway	20.0	18.5	20.0	20.4	-0.2	1.0	-0.4	-0.3	1.7	-0.1
Portugal	5.3	5.5	5.5	9.0	1.0	2.8	-0.6	0.4	-0.2	3.2
Spain	27.6	24.6	40.0	41.7	-0.3	14.2	7.1	4.2	2.5	0.4
Sweden	18.3	18.5	16.7	18.0	2.4	-2.2	0.3	-3.1	-0.1	0.7
Switzerland	8.6	8.2	8.8	9.0	0.3	0.4	-0.3	0.0	0.6	0.0
United Kingdom	218.2	202.8	248.3	259.4	4.9	34.6	16.6	1.3	14.2	2.4
United States	402.5	411.4	499.9	547.0	16.9	129.3	40.4	28.8	15.5	44.5
<b>Offshore centres</b>	<b>26.9</b>	<b>27.3</b>	<b>28.6</b>	<b>29.0</b>	<b>0.8</b>	<b>1.3</b>	<b>0.2</b>	<b>0.8</b>	<b>0.0</b>	<b>0.3</b>
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.9	0.7	0.7	-	-0.1	-	-0.1	-	-
Bermuda	0.2	0.6	0.6	0.5	0.4	-0.1	-	-	-	-0.1
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.5	15.5	15.0	15.2	0.1	-0.4	0.2	-0.5	-0.2	0.1
Lebanon	0.0	0.0	-	-	-	-0.0	-	-	-0.0	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.2	0.3	0.3	0.3	0.2	-	-	-	-	-
Singapore	10.0	10.0	11.8	12.2	0.1	2.0	-0.0	1.5	0.3	0.3
West Indies UK	0.1	0.1	0.1	0.1	0.0	0.0	-	-	-	0.0
<b>Developing countries</b>	<b>124.5</b>	<b>136.7</b>	<b>152.1</b>	<b>165.7</b>	<b>13.7</b>	<b>27.9</b>	<b>4.8</b>	<b>3.3</b>	<b>6.9</b>	<b>12.9</b>
<b>Africa &amp; Middle East</b>	<b>11.6</b>	<b>13.2</b>	<b>19.0</b>	<b>26.4</b>	<b>1.8</b>	<b>13.1</b>	<b>2.4</b>	<b>1.2</b>	<b>2.4</b>	<b>7.1</b>
Israel	5.6	4.8	6.3	6.0	-0.8	1.1	1.4	0.1	-	-0.4
Qatar	1.6	3.8	5.9	5.9	2.2	2.1	-0.0	0.7	1.5	-
South Africa	3.9	4.1	5.1	5.6	0.4	1.4	1.1	0.2	-0.1	0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.5	0.5	1.3	8.3	-	7.7	-	0.3	0.5	7.0
<b>Asia &amp; Pacific</b>	<b>62.7</b>	<b>68.3</b>	<b>74.1</b>	<b>75.8</b>	<b>6.1</b>	<b>7.3</b>	<b>0.5</b>	<b>1.6</b>	<b>3.5</b>	<b>1.6</b>
China	1.5	1.0	1.1	1.1	-0.5	0.2	-	0.2	-0.1	0.1
India	4.1	6.7	12.0	12.7	2.5	6.0	2.5	2.2	0.5	0.7
Indonesia	0.1	0.3	0.2	0.2	0.2	-0.1	-	-0.1	-	-
Malaysia	7.3	6.4	6.8	6.0	-0.8	-0.5	-0.1	-0.1	0.5	-0.8
Philippines	4.7	5.0	4.5	4.8	0.3	-0.1	0.0	-0.2	-0.2	0.3
South Korea	22.7	25.5	27.9	28.2	3.2	2.5	0.1	0.6	1.5	0.2
Taiwan, China	19.5	19.3	16.6	17.1	-0.2	-2.2	-2.0	-0.7	-0.0	0.5
Thailand	2.4	3.8	3.5	3.6	1.4	-0.2	-0.0	-0.3	0.0	0.1
<b>Europe</b>	<b>12.2</b>	<b>13.2</b>	<b>14.6</b>	<b>16.4</b>	<b>1.3</b>	<b>2.8</b>	<b>0.3</b>	<b>0.4</b>	<b>0.5</b>	<b>1.6</b>
Croatia	0.4	0.3	0.0	0.2	-0.1	-0.1	-	-	-0.3	0.2
Cyprus	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary	-	0.9	1.2	1.3	0.9	0.3	0.3	-	-	-
Poland	0.4	0.3	0.3	0.4	-	-	-	-	-	-
Russia	7.7	8.5	9.2	10.1	0.8	1.7	0.1	0.4	0.2	0.9
Slovakia	0.7	0.6	0.7	0.5	-	-0.2	-	-	-	-0.2
Turkey	0.4	-	0.3	0.3	-0.4	0.3	-	-	0.3	0.1
<b>Latin America &amp; Caribbean</b>	<b>37.9</b>	<b>42.1</b>	<b>44.4</b>	<b>47.1</b>	<b>4.5</b>	<b>4.8</b>	<b>1.5</b>	<b>0.1</b>	<b>0.5</b>	<b>2.6</b>
Argentina	4.3	3.8	3.7	3.9	-0.5	0.1	-	-0.2	0.1	0.2
Brazil	10.7	10.8	13.4	13.3	0.2	2.4	1.3	0.5	0.7	-0.1
Chile	6.8	7.2	6.4	6.9	0.5	-0.4	-0.7	0.2	-0.4	0.5
Colombia	0.9	0.9	1.0	1.0	-0.0	0.1	-	0.1	-	-
Mexico	14.6	18.4	18.2	19.8	3.9	1.4	0.4	-0.6	-0.0	1.6
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	0.3	0.3	0.3	-	0.1	0.1	0.0	0.0	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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
<b>All countries</b>	<b>1,422.8</b>	<b>1,421.4</b>	<b>1,575.6</b>	<b>1,626.0</b>	<b>130.9</b>	<b>95.4</b>	<b>66.1</b>	<b>23.1</b>	<b>-2.5</b>	<b>8.6</b>
<b>Developed countries</b>	<b>940.2</b>	<b>952.9</b>	<b>1,092.4</b>	<b>1,132.6</b>	<b>124.2</b>	<b>85.5</b>	<b>47.3</b>	<b>40.8</b>	<b>-6.5</b>	<b>3.9</b>
Australia	13.3	12.0	10.1	10.6	-0.5	-2.0	-2.0	0.3	-0.3	0.0
Austria	74.6	73.7	87.9	86.8	8.2	6.3	5.1	7.2	-2.3	-3.8
Belgium	79.3	77.1	85.5	88.9	9.6	2.5	6.3	2.6	-6.3	0.0
Canada	90.7	89.6	86.8	88.7	1.7	-3.2	-3.3	-0.7	-0.8	1.6
Denmark	11.8	11.3	11.9	11.3	1.0	-1.2	-0.1	-0.1	-	-1.1
Finland	52.9	51.3	51.8	54.1	5.2	-2.4	-1.0	6.4	-8.2	0.4
France	22.6	27.4	30.0	31.8	8.7	1.2	-	0.3	0.3	0.6
Germany	183.8	195.4	239.8	256.5	38.0	36.7	15.3	7.3	6.9	7.1
Greece	74.9	87.9	116.2	120.0	24.6	21.0	10.1	13.4	-1.9	-0.7
Iceland	2.2	1.4	1.3	2.6	-0.6	1.0	-	-0.2	-0.1	1.2
Ireland	0.9	0.6	0.6	0.6	-0.2	-	0.0	-0.0	-	-
Italy	197.7	190.1	222.7	220.1	13.1	13.4	13.3	8.0	1.2	-9.0
Japan	3.3	3.2	3.2	2.9	0.1	-0.5	-0.5	0.4	-	-0.5
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	1.4	1.2	7.7	7.7	-0.0	6.1	-0.0	-0.0	6.5	-0.3
New Zealand	5.0	2.0	1.5	1.2	-2.8	-0.8	-0.5	-0.1	-0.0	-0.3
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	30.5	35.2	42.2	44.3	9.1	4.6	3.6	-	0.6	0.4
Spain	55.9	57.5	60.0	71.6	9.0	7.8	0.6	0.3	-2.1	9.0
Sweden	28.0	24.6	22.2	21.8	-0.7	-4.1	0.2	-3.3	-0.2	-0.9
Switzerland	4.7	2.1	1.3	1.3	-2.0	-1.0	-	-1.0	-	-
United Kingdom	3.5	6.0	6.2	6.4	2.6	-	-	-	-	-
United States	3.1	3.2	3.3	3.3	0.1	0.1	-0.0	0.0	0.0	0.0
<b>Offshore centres</b>	<b>28.1</b>	<b>30.8</b>	<b>35.0</b>	<b>34.9</b>	<b>2.9</b>	<b>4.0</b>	<b>2.3</b>	<b>2.3</b>	<b>-0.5</b>	<b>-0.1</b>
Aruba	-	-	-	0.1	-	0.1	-	-	-	0.1
Bahamas	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	2.6	2.6	2.2	2.2	-	-0.3	-	-	-0.3	-
Lebanon	18.2	19.7	23.5	23.3	1.6	3.5	0.9	2.9	-0.1	-0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	5.7	7.0	7.7	7.7	1.2	0.7	1.4	-0.6	-0.0	-
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
<b>Developing countries</b>	<b>454.5</b>	<b>437.7</b>	<b>448.1</b>	<b>458.5</b>	<b>3.9</b>	<b>5.9</b>	<b>16.5</b>	<b>-20.0</b>	<b>4.5</b>	<b>4.9</b>
<b>Africa &amp; Middle East</b>	<b>27.9</b>	<b>29.8</b>	<b>31.6</b>	<b>31.7</b>	<b>3.3</b>	<b>0.9</b>	<b>2.2</b>	<b>-0.5</b>	<b>-0.5</b>	<b>-0.2</b>
Israel	7.2	7.7	7.1	8.5	0.7	0.6	-	-0.7	-	1.3
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	8.4	7.9	8.2	8.0	-	-0.2	-0.2	0.3	-	-0.3
Tunisia	3.6	3.7	3.5	3.5	0.5	-0.4	-0.3	-0.1	-	-
United Arab Emirates	-	0.9	0.9	0.9	0.9	-	-	-	-	-
<b>Asia &amp; Pacific</b>	<b>43.7</b>	<b>46.9</b>	<b>52.4</b>	<b>51.5</b>	<b>4.3</b>	<b>4.1</b>	<b>4.8</b>	<b>-0.7</b>	<b>1.0</b>	<b>-1.1</b>
China	7.0	6.4	5.6	5.6	-0.3	-1.0	-	-0.7	-0.3	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.4	3.9	5.5	5.5	2.5	1.6	2.0	-	-0.4	-
Malaysia	4.6	3.7	3.7	3.7	-0.8	-	-	-	-	-
Philippines	18.8	20.0	23.3	22.1	1.5	1.8	2.1	-0.5	1.5	-1.3
South Korea	5.9	6.7	6.7	7.7	0.9	0.9	-	-0.1	-	1.0
Taiwan, China	0.1	0.1	-	-	-	-0.1	-	-	-0.1	-
Thailand	3.4	3.1	3.7	3.0	-0.2	-0.1	-0.1	0.5	0.2	-0.7
<b>Europe</b>	<b>128.0</b>	<b>132.2</b>	<b>145.2</b>	<b>152.0</b>	<b>13.9</b>	<b>11.9</b>	<b>8.8</b>	<b>-2.2</b>	<b>1.5</b>	<b>3.9</b>
Croatia	6.9	5.6	4.7	4.8	-0.7	-1.2	-0.6	-	-0.6	-
Cyprus	2.6	2.0	1.8	1.8	-0.3	-0.4	-	-0.4	-	-
Hungary	14.6	15.4	18.7	19.2	2.7	2.3	2.5	-0.8	0.6	-0.1
Poland	18.3	27.5	32.1	33.8	11.9	3.7	3.6	-	-0.6	0.7
Russia	34.4	30.4	29.3	29.9	-3.8	-0.7	-0.4	-0.5	-0.3	0.5
Slovakia	3.1	1.8	3.2	3.3	-0.9	1.2	1.2	-	-	-
Turkey	27.5	29.8	34.5	35.6	3.7	4.6	2.2	-0.6	2.3	0.7
<b>Latin America &amp; Caribbean</b>	<b>255.0</b>	<b>228.7</b>	<b>219.0</b>	<b>223.3</b>	<b>-17.5</b>	<b>-11.0</b>	<b>0.7</b>	<b>-16.5</b>	<b>2.5</b>	<b>2.3</b>
Argentina	86.3	52.6	53.6	54.6	-29.1	-0.5	-	-0.5	-0.2	0.1
Brazil	60.7	62.2	52.6	54.2	3.1	-9.1	-0.3	-11.2	1.1	1.3
Chile	3.9	3.5	3.5	3.5	-0.4	-	-	-	-	-
Colombia	12.6	13.2	14.6	15.1	0.9	1.7	-0.2	-0.5	2.1	0.4
Mexico	47.3	45.9	44.8	44.9	0.3	-2.3	0.3	-0.9	-1.3	-0.3
Peru	6.1	7.6	7.5	7.6	1.6	-0.1	-0.1	-	-	-
Uruguay	4.5	5.3	7.0	8.0	0.9	2.6	0.7	-0.0	0.9	1.1
Venezuela	19.2	23.6	20.5	20.6	4.8	-3.4	-0.1	-3.1	-0.1	-

**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	Sep 2006	Dec 2006	Q3 2006	Q4 2006	2005	2006	Q2 2006	Q3 2006	Q4 2006
<b>Total issues</b>	<b>650.5</b>	<b>814.0</b>	<b>873.4</b>	<b>628.7</b>	<b>663.7</b>	<b>49.0</b>	<b>166.3</b>	<b>32.4</b>	<b>26.2</b>	<b>37.0</b>
<b>Commercial paper</b>	<b>469.8</b>	<b>604.0</b>	<b>635.0</b>	<b>508.1</b>	<b>516.4</b>	<b>34.6</b>	<b>119.9</b>	<b>25.9</b>	<b>19.8</b>	<b>13.1</b>
US dollar	120.8	157.5	180.8	126.6	140.1	-7.9	60.0	-4.0	18.4	23.3
Euro	216.7	286.8	281.5	246.2	235.9	15.0	36.2	27.6	0.5	-16.5
Yen	4.0	5.3	7.0	4.3	5.9	-0.2	3.1	1.0	0.2	1.8
Pound sterling	99.3	111.5	120.2	98.8	102.7	28.3	6.4	-3.8	-1.6	3.2
Swiss franc	12.0	14.5	15.4	11.1	11.0	2.0	2.5	1.2	0.7	0.5
Canadian dollar	1.2	1.0	1.4	0.7	1.0	-0.6	0.2	-0.7	0.2	0.4
Other currencies	15.7	27.3	28.6	20.4	19.7	-2.2	11.5	4.5	1.5	0.4
Financial institutions	421.5	541.0	581.2	451.7	469.3	38.1	118.4	13.2	34.7	23.7
Governments	3.1	6.4	2.3	3.4	1.3	-4.0	-1.1	6.2	-8.4	-4.1
International organisations	9.5	10.3	11.6	10.0	10.0	3.6	2.0	0.3	-1.2	1.2
Corporate issuers	35.8	46.3	39.9	43.0	35.7	-3.2	0.6	6.2	-5.2	-7.6
<b>Other instruments</b>	<b>180.6</b>	<b>210.0</b>	<b>238.4</b>	<b>120.5</b>	<b>147.4</b>	<b>14.4</b>	<b>46.4</b>	<b>6.6</b>	<b>6.4</b>	<b>23.9</b>
US dollar	70.6	82.7	104.8	49.0	67.5	8.5	34.2	3.0	6.8	22.0
Euro	66.7	70.6	72.6	46.0	46.6	-2.0	-1.8	0.2	-1.0	-0.8
Yen	7.2	9.9	7.1	5.2	3.4	-0.7	0.0	-0.4	2.6	-2.7
Pound sterling	17.7	21.9	26.9	10.1	15.9	0.9	6.3	-0.4	-0.1	3.8
Swiss franc	4.4	4.2	4.6	2.0	2.1	2.1	-0.1	-0.0	-0.5	0.3
Canadian dollar	1.8	1.1	2.1	0.6	1.7	0.6	0.3	-0.4	-1.3	1.0
Other currencies	12.3	19.5	20.3	7.6	10.1	5.0	7.5	4.6	-0.2	0.2
Financial institutions	175.4	204.9	232.9	118.2	144.7	15.0	46.3	6.2	6.0	23.7
Governments	2.1	2.0	2.7	0.6	1.7	-0.4	0.6	0.5	-0.1	0.7
International organisations	0.2	0.1	0.3	0.1	0.2	0.2	0.1	-0.1	0.0	0.2
Corporate issuers	2.9	3.0	2.4	1.7	0.8	-0.4	-0.6	-0.0	0.5	-0.6
<b>Currency of issue</b>										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.1	10.2	10.6	7.3	7.1	1.0	-0.3	-0.3	-1.2	-0.2
Baht	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0
Canadian dollar	2.9	2.2	3.4	1.4	2.8	0.0	0.4	-1.2	-1.1	1.4
Czech koruna	0.2	0.2	0.1	0.1	0.1	0.1	-0.0	-0.1	0.0	-0.0
Danish krone	-	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	-0.0
Euro	283.5	357.4	354.1	292.2	282.5	13.1	34.4	27.9	-0.5	-17.3
Hong Kong dollar	9.0	21.0	21.6	12.9	11.5	-2.4	12.7	5.9	2.5	0.6
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	1.4	4.9	5.4	3.1	3.2	0.7	3.6	0.2	1.9	0.1
Norwegian krone	0.7	0.5	1.5	0.5	1.5	0.1	0.7	-0.2	0.3	0.9
Pound sterling	117.1	133.5	147.1	108.9	118.6	29.2	12.6	-4.1	-1.7	7.0
Rand	0.4	0.3	0.3	-	0.3	0.4	-0.0	-	-0.0	-0.0
Russian rouble	-	0.2	0.3	0.0	0.1	0.0	0.3	0.1	0.0	0.1
Singapore dollar	1.4	2.1	2.1	0.9	1.0	0.8	0.6	0.3	0.1	-0.1
Swedish krona	2.2	2.6	2.6	1.9	2.3	0.2	-0.0	0.2	-1.0	-0.2
Swiss franc	16.3	18.7	20.1	13.1	13.1	4.1	2.4	1.1	0.1	0.9
US dollar	191.4	240.3	285.6	175.6	207.6	0.6	94.2	-1.0	25.3	45.4
Yen	11.3	15.2	14.2	9.5	9.3	-0.9	3.1	0.6	2.9	-0.9
Zloty	0.6	0.8	1.4	0.7	0.9	0.1	0.6	-0.0	0.0	0.5
<b>Memorandum item:</b>										
<b>Domestic money market instruments</b>										
<b>Total issues</b>	<b>8,779.8</b>	<b>9,724.2</b>	...	...	...	<b>843.2</b>	<b>755.2</b>	<b>51.8</b>	<b>186.1</b>	...
Commercial paper	2,283.0	2,574.7	...	...	...	326.4	263.2	82.8	119.6	...
Treasury bills	3,352.0	3,385.5	...	...	...	101.8	-37.9	-133.2	-74.9	...
Other instruments	3,144.8	3,764.0	...	...	...	415.0	529.9	102.3	141.3	...

**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	Sep 2006	Dec 2006	Q3 2006	Q4 2006	2005	2006	Q2 2006	Q3 2006	Q4 2006
<b>Total issues</b>	<b>13,961.0</b>	<b>16,280.4</b>	<b>17,561.6</b>	<b>1,051.0</b>	<b>1,441.6</b>	<b>1,800.8</b>	<b>2,606.8</b>	<b>580.1</b>	<b>512.5</b>	<b>883.4</b>
<b>Floating rate</b>	<b>3,956.5</b>	<b>4,946.9</b>	<b>5,597.8</b>	<b>454.2</b>	<b>677.4</b>	<b>667.0</b>	<b>1,293.9</b>	<b>276.9</b>	<b>268.4</b>	<b>507.2</b>
US dollar	1,206.4	1,500.8	1,677.3	162.9	232.2	91.0	470.9	120.9	98.6	176.5
Euro	2,218.4	2,800.0	3,184.4	241.3	357.1	452.1	677.4	137.0	147.1	265.2
Yen	91.6	91.2	92.0	6.6	7.0	-5.5	1.3	-0.7	2.4	1.8
Pound sterling	323.9	403.2	473.4	31.2	60.8	93.6	98.8	10.8	15.0	49.3
Swiss franc	18.5	24.4	26.9	1.8	2.6	-1.9	6.6	0.9	-0.5	1.8
Canadian dollar	25.0	27.7	29.0	1.2	4.4	10.5	4.0	0.2	0.0	2.4
Other currencies	72.7	99.5	114.9	9.1	13.3	27.1	34.8	7.8	5.8	10.1
Financial institutions	3,714.1	4,641.2	5,252.5	421.1	638.7	649.2	1,213.8	262.7	243.9	477.1
Governments	93.9	101.7	109.2	5.4	6.3	-1.9	6.2	-2.5	2.3	4.2
International organisations	26.4	23.1	23.8	0.6	1.3	-0.3	-4.7	-5.1	-0.4	0.1
Corporate issuers	122.0	181.0	212.4	27.1	31.1	20.0	78.6	21.7	22.6	25.9
<b>Straight fixed rate</b>	<b>9,682.0</b>	<b>10,998.0</b>	<b>11,619.7</b>	<b>587.4</b>	<b>750.1</b>	<b>1,153.5</b>	<b>1,306.7</b>	<b>299.9</b>	<b>246.4</b>	<b>372.9</b>
US dollar	4,036.9	4,402.1	4,576.6	273.7	336.6	390.1	539.7	115.8	119.1	174.5
Euro	3,976.9	4,672.4	5,005.5	213.7	270.3	545.9	535.3	123.6	76.4	140.9
Yen	341.7	343.8	346.8	14.6	25.7	10.6	8.7	1.2	-0.1	7.1
Pound sterling	727.1	896.0	964.1	43.4	63.3	103.2	126.3	37.4	28.8	23.8
Swiss franc	181.6	205.6	216.7	10.9	11.7	19.4	20.6	7.9	3.2	5.4
Canadian dollar	121.1	147.1	149.0	6.9	10.6	18.8	28.0	6.0	6.8	7.7
Other currencies	296.8	331.1	361.0	24.2	31.8	65.4	48.2	7.9	12.2	13.5
Financial institutions	6,637.1	7,632.1	8,097.3	476.5	582.7	938.7	1,031.9	246.2	221.7	297.2
Governments	1,319.8	1,463.8	1,509.9	38.5	39.2	139.1	90.6	19.8	3.8	7.9
International organisations	508.2	531.8	551.7	15.5	23.6	28.0	12.9	6.5	-2.7	5.1
Corporate issuers	1,216.9	1,370.4	1,460.7	56.8	104.6	47.7	171.3	27.3	23.6	62.8
<b>Equity-related</b>	<b>322.6</b>	<b>335.5</b>	<b>344.0</b>	<b>9.5</b>	<b>14.1</b>	<b>-19.6</b>	<b>6.2</b>	<b>3.3</b>	<b>-2.2</b>	<b>3.2</b>
US dollar	139.1	145.9	147.2	2.8	4.3	-5.7	8.1	0.7	-0.4	1.2
Euro	114.0	113.8	114.2	2.9	2.4	-10.9	-12.7	-3.3	-1.2	-4.1
Yen	38.7	43.7	47.6	2.1	4.7	-1.1	9.4	4.8	0.2	4.4
Pound sterling	12.0	11.4	10.9	0.1	-	1.2	-2.7	-	-1.7	-1.0
Swiss franc	8.6	8.6	10.0	-	1.2	-4.4	0.7	-0.2	-0.0	1.1
Canadian dollar	0.6	0.8	0.8	0.2	-	-0.0	0.2	-	0.2	-
Other currencies	9.6	11.3	13.4	1.4	1.6	1.2	3.2	1.4	0.6	1.6
Financial institutions	152.7	163.6	170.5	2.6	7.7	-6.4	8.7	2.4	-3.0	3.7
Governments	2.6	1.8	1.9	-	-	-2.0	-1.0	-1.0	-	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	167.3	170.2	171.7	6.9	6.4	-11.3	-1.6	1.9	0.8	-0.5
Convertibles	315.3	328.3	336.7	9.5	14.0	-19.6	6.5	3.3	-2.0	3.3
Warrants	7.3	7.3	7.3	-	0.1	-0.0	-0.3	-0.0	-0.2	-0.1
<b>Currency of issue</b>										
Argentine peso	0.6	0.8	0.8	-	0.0	-0.2	0.3	0.1	-	0.0
Australian dollar	146.4	173.2	189.8	10.9	15.7	34.6	30.8	6.8	5.5	6.9
Baht	1.9	2.3	2.6	0.2	0.2	0.4	0.3	0.1	0.1	0.1
Canadian dollar	146.7	175.6	178.8	8.3	15.1	29.4	32.1	6.2	7.0	10.1
Czech koruna	10.2	11.6	12.5	0.2	0.3	1.3	0.4	0.1	0.0	0.0
Danish krone	5.7	7.2	7.5	0.1	0.2	-0.3	1.0	1.2	0.1	-0.1
Euro	6,309.3	7,586.2	8,304.0	457.9	629.8	987.2	1,200.0	257.3	222.3	402.0
Hong Kong dollar	58.4	60.2	62.5	4.7	6.4	6.0	4.3	1.6	0.6	2.2
New Taiwan dollar	2.5	2.0	1.9	0.1	0.1	-0.7	-0.6	-0.2	-0.1	-0.1
New Zealand dollar	36.4	39.5	42.0	1.9	2.0	19.6	4.2	0.6	0.4	-0.5
Norwegian krone	20.1	22.9	24.6	0.9	1.8	-1.5	2.8	1.2	0.4	0.8
Pound sterling	1,063.0	1,310.6	1,448.4	74.7	124.1	198.0	222.4	48.3	42.2	72.2
Rand	18.9	18.8	23.3	3.0	2.3	6.1	6.2	0.6	2.6	2.3
Russian rouble	0.6	2.7	3.5	0.7	0.9	0.3	2.8	0.6	0.7	0.8
Singapore dollar	15.1	18.0	19.3	0.8	1.7	1.4	2.8	1.4	0.3	0.6
Swedish krona	23.2	28.3	34.3	2.9	6.0	6.2	7.0	0.9	1.5	4.0
Swiss franc	208.6	238.6	253.6	12.7	15.5	13.1	27.9	8.6	2.6	8.3
US dollar	5,382.3	6,048.8	6,401.1	439.3	573.0	475.5	1,018.7	237.4	217.3	352.2
Yen	472.1	478.7	486.4	23.3	37.3	3.9	19.4	5.2	2.5	13.3
Zloty	5.5	5.5	5.8	0.0	0.1	-0.3	-0.3	-0.1	0.0	-0.1
<b>Memorandum item:</b>										
<b>Domestic bonds and notes</b>										
<b>Total issues</b>	<b>36,622.2</b>	<b>38,991.1</b>	...	...	...	<b>2,726.0</b>	<b>1,591.8</b>	<b>533.6</b>	<b>483.0</b>	...
Medium-term notes	1,133.6	1,208.1	...	...	...	90.7	46.2	16.0	1.4	...
Bonds	35,488.6	37,782.9	...	...	...	2,635.3	1,545.6	517.6	481.7	...

**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	Sep 2006	Dec 2006	Q3 2006	Q4 2006	2005	2006	Q2 2006	Q3 2006	Q4 2006
<b>All countries</b>	<b>650.5</b>	<b>814.0</b>	<b>873.4</b>	<b>628.7</b>	<b>663.7</b>	<b>49.0</b>	<b>166.3</b>	<b>32.4</b>	<b>26.2</b>	<b>37.0</b>
<b>Developed countries</b>	<b>584.4</b>	<b>727.2</b>	<b>779.4</b>	<b>565.7</b>	<b>599.0</b>	<b>28.2</b>	<b>143.7</b>	<b>28.9</b>	<b>24.5</b>	<b>31.9</b>
Australia	51.5	71.7	73.8	58.0	58.4	0.5	19.1	7.4	4.7	0.5
Austria	7.7	14.1	10.8	7.4	5.4	2.4	2.6	4.0	-4.5	-3.5
Belgium	13.6	11.8	13.8	8.9	11.5	-3.4	-0.8	-0.5	-0.3	1.6
Canada	1.5	1.3	1.2	1.1	0.9	-0.5	-0.3	0.7	-0.1	-0.1
Denmark	6.3	5.8	7.3	4.6	5.0	0.4	0.6	0.5	-0.6	1.3
Finland	6.2	7.3	6.0	5.7	4.3	0.3	-0.9	-0.8	-1.1	-1.5
France	34.4	29.1	37.1	19.9	28.4	-0.5	0.3	-1.6	-5.9	7.1
Germany	51.9	67.1	59.3	44.9	35.3	-11.9	3.0	2.9	-3.4	-9.4
Greece	-	-	-	-	-	-0.1	-0.1	4.4	-4.5	-
Iceland	2.1	1.9	2.4	0.9	1.7	0.2	0.1	-0.7	0.5	0.5
Ireland	89.2	102.4	114.9	82.4	92.1	23.7	16.4	-3.6	7.7	8.9
Italy	0.0	0.5	0.0	0.4	-	0.0	-0.0	0.6	-0.5	-0.5
Japan	1.4	3.2	1.5	2.1	0.6	-0.2	0.1	0.1	1.7	-1.7
Luxembourg	19.6	27.2	28.8	19.1	19.9	-0.5	7.6	1.8	1.5	1.0
Netherlands	39.3	45.7	44.7	30.3	31.8	-8.1	2.4	7.9	-4.5	-2.1
New Zealand	4.0	3.4	3.4	1.8	1.8	-3.2	-0.8	-0.2	-0.3	-0.1
Norway	2.7	4.2	3.3	2.7	1.4	-0.9	0.4	0.3	-0.0	-0.9
Portugal	0.7	0.3	1.2	0.3	1.2	-1.1	0.5	0.4	-0.2	0.9
Spain	2.1	5.0	5.0	3.6	3.0	1.2	2.6	1.6	1.0	-0.1
Sweden	15.6	16.4	18.2	11.1	12.9	5.9	1.3	-1.0	-0.4	1.3
Switzerland	0.9	0.9	0.7	0.6	0.5	0.1	-0.2	-0.0	-0.2	-0.2
United Kingdom	190.5	240.3	264.7	198.3	216.2	25.0	56.6	3.6	19.5	17.4
United States	43.1	67.7	81.2	61.4	66.5	-0.8	33.4	1.0	14.6	11.5
<b>Offshore centres</b>	<b>48.1</b>	<b>62.2</b>	<b>66.4</b>	<b>43.1</b>	<b>43.7</b>	<b>14.7</b>	<b>13.9</b>	<b>2.6</b>	<b>0.4</b>	<b>2.4</b>
Aruba	-	-	-	-	-	-0.0	-	-	-	-
Bahamas	0.3	0.4	0.5	0.2	0.3	-0.0	0.2	0.1	-0.0	0.1
Bermuda	0.1	0.2	0.1	0.1	-	0.1	0.0	0.0	0.1	-0.1
Cayman Islands	41.2	52.8	57.5	38.5	40.0	13.3	12.0	2.2	-1.0	3.0
Hong Kong SAR	1.5	2.8	2.2	0.7	0.4	0.2	0.7	0.3	0.6	-0.6
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.6	1.7	2.1	0.8	1.0	0.5	0.3	-0.4	0.2	0.3
Panama	-	-	-	-	-	-0.0	-	-	-	-
Singapore	3.2	4.2	4.0	2.8	1.8	1.1	0.7	0.4	0.6	-0.3
West Indies UK	0.1	0.1	0.1	0.0	0.1	-0.4	0.0	0.0	0.0	0.0
<b>Developing countries</b>	<b>8.3</b>	<b>14.0</b>	<b>15.7</b>	<b>9.7</b>	<b>10.9</b>	<b>2.2</b>	<b>6.7</b>	<b>0.7</b>	<b>2.5</b>	<b>1.3</b>
<b>Africa &amp; Middle East</b>	<b>1.4</b>	<b>3.1</b>	<b>5.0</b>	<b>2.6</b>	<b>4.3</b>	<b>1.4</b>	<b>3.4</b>	<b>-0.5</b>	<b>1.2</b>	<b>1.8</b>
Israel	-	-	0.5	-	0.5	-	0.5	-	-	0.5
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.7	3.0	4.2	2.6	3.6	0.7	3.4	0.2	1.6	1.2
<b>Asia &amp; Pacific</b>	<b>2.0</b>	<b>4.4</b>	<b>4.1</b>	<b>1.8</b>	<b>1.6</b>	<b>0.3</b>	<b>2.1</b>	<b>0.8</b>	<b>1.2</b>	<b>-0.4</b>
China	-	-	-	-	-	-	-	-	-	-
India	0.0	0.0	0.0	0.0	-	0.0	-0.0	-0.0	0.0	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	1.6	3.6	3.8	1.6	1.4	0.8	2.1	0.3	1.0	0.1
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.8	0.3	0.2	0.2	-0.5	0.1	0.5	0.2	-0.5
<b>Europe</b>	<b>3.0</b>	<b>4.1</b>	<b>4.1</b>	<b>3.6</b>	<b>3.5</b>	<b>0.5</b>	<b>0.8</b>	<b>0.2</b>	<b>0.2</b>	<b>-0.0</b>
Croatia	-	0.0	0.0	0.0	-	-0.1	0.0	-	0.0	-
Cyprus	2.9	4.0	4.0	3.6	3.4	0.6	0.8	0.2	0.2	-0.1
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b>	<b>2.0</b>	<b>2.4</b>	<b>2.4</b>	<b>1.7</b>	<b>1.4</b>	<b>0.0</b>	<b>0.3</b>	<b>0.3</b>	<b>-0.0</b>	<b>-0.0</b>
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	0.7	0.9	0.9	0.4	0.3	0.1	0.2	0.3	-0.2	-0.0
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.2	0.4	0.3	0.2	0.0	0.0	0.2	0.1	0.1	-0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
<b>Int. organisations</b>	<b>9.7</b>	<b>10.5</b>	<b>11.9</b>	<b>10.1</b>	<b>10.2</b>	<b>3.8</b>	<b>2.1</b>	<b>0.2</b>	<b>-1.2</b>	<b>1.4</b>

**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	Sep 2006	Dec 2006	Q3 2006	Q4 2006	2005	2006	Q2 2006	Q3 2006	Q4 2006
<b>All countries</b>	<b>13,961.0</b>	<b>16,280.4</b>	<b>17,561.6</b>	<b>1,051.0</b>	<b>1,441.6</b>	<b>1,800.8</b>	<b>2,606.8</b>	<b>580.1</b>	<b>512.5</b>	<b>883.4</b>
<b>Developed countries</b>	<b>11,924.6</b>	<b>13,966.9</b>	<b>15,047.6</b>	<b>883.4</b>	<b>1,208.7</b>	<b>1,654.8</b>	<b>2,213.7</b>	<b>532.4</b>	<b>415.5</b>	<b>718.1</b>
Australia	266.0	314.1	344.4	26.7	32.3	38.3	63.4	13.1	11.3	23.1
Austria	213.7	248.9	269.0	11.4	17.7	32.0	34.8	10.5	6.0	11.9
Belgium	103.2	121.9	132.7	3.2	6.6	9.6	16.7	3.3	-4.3	5.9
Canada	319.9	338.8	352.1	13.1	24.4	17.6	25.8	-4.2	9.8	14.9
Denmark	69.8	81.8	88.7	4.2	6.8	20.1	11.4	3.5	1.1	3.9
Finland	86.5	97.0	102.1	2.2	3.5	10.0	6.5	10.1	-6.4	1.6
France	885.0	1,017.0	1,125.5	58.1	100.4	131.4	145.3	32.8	21.3	70.9
Germany	1,549.9	1,724.5	1,802.0	78.1	86.8	161.1	90.5	34.2	-2.6	15.9
Greece	97.6	128.5	138.6	-	5.8	25.7	28.6	10.9	2.6	5.0
Iceland	32.2	41.0	47.0	7.8	2.9	15.6	12.2	1.6	3.2	4.9
Ireland	367.6	566.0	659.3	82.8	86.1	128.2	246.4	64.3	72.8	72.4
Italy	565.1	694.4	750.8	33.0	47.0	89.1	120.5	25.2	24.8	30.0
Japan	140.1	147.6	150.7	4.9	9.5	13.8	8.3	1.9	-0.1	2.8
Luxembourg	257.1	315.6	351.0	29.6	35.2	74.4	72.3	13.8	19.6	26.6
Netherlands	992.8	1,163.4	1,259.1	71.5	98.3	90.9	167.7	41.9	37.1	56.4
New Zealand	14.8	15.5	14.5	0.2	0.7	4.7	-1.0	0.5	0.2	-1.3
Norway	77.1	97.7	106.9	8.8	11.2	9.7	25.0	8.4	6.6	7.2
Portugal	58.7	72.1	81.3	7.3	6.8	13.9	15.1	1.7	3.6	6.2
Spain	540.8	773.6	888.7	40.8	95.9	208.1	272.9	68.5	36.9	82.7
Sweden	134.8	151.4	166.1	11.0	20.5	19.0	19.9	-1.4	0.4	10.0
Switzerland	18.4	21.5	21.9	1.2	1.1	-0.4	2.1	1.2	0.3	-0.1
United Kingdom	1,708.6	2,047.7	2,235.5	156.0	221.1	336.6	357.2	56.0	95.4	120.4
United States	3,424.7	3,786.7	3,959.3	231.5	288.3	205.3	471.8	134.4	75.9	146.7
<b>Offshore centres</b>	<b>790.7</b>	<b>991.9</b>	<b>1,129.3</b>	<b>119.3</b>	<b>155.3</b>	<b>71.8</b>	<b>305.4</b>	<b>53.7</b>	<b>80.2</b>	<b>125.3</b>
Aruba	11.4	9.2	9.1	-	0.1	-2.5	-2.3	-0.7	-0.2	-0.0
Bahamas	5.6	5.6	5.0	0.2	0.2	1.7	-0.6	-0.4	0.1	-0.6
Bermuda	32.3	37.4	36.2	0.4	0.7	4.9	3.2	2.0	3.3	-1.5
Cayman Islands	494.3	679.9	810.7	109.8	141.2	45.6	292.6	46.5	76.1	122.3
Hong Kong SAR	48.1	46.2	47.0	0.7	2.9	2.5	-1.4	-0.4	-1.1	0.7
Lebanon	20.9	24.5	24.2	0.7	0.1	1.9	3.2	2.9	-0.2	-0.3
Netherlands Antilles	100.9	105.6	109.6	5.1	5.8	8.3	2.0	0.8	2.0	1.5
Panama	7.8	8.6	8.9	0.3	0.3	1.5	1.0	-0.6	0.1	0.3
Singapore	36.5	41.9	43.7	1.3	2.3	6.0	6.1	3.6	1.0	1.4
West Indies UK	21.2	21.3	22.9	0.4	1.6	-0.3	1.5	-0.0	-0.2	1.5
<b>Developing countries</b>	<b>711.1</b>	<b>766.8</b>	<b>809.3</b>	<b>32.1</b>	<b>52.7</b>	<b>46.6</b>	<b>79.5</b>	<b>-7.4</b>	<b>20.0</b>	<b>34.8</b>
<b>Africa &amp; Middle East</b>	<b>53.9</b>	<b>72.0</b>	<b>85.9</b>	<b>3.5</b>	<b>14.9</b>	<b>12.0</b>	<b>30.9</b>	<b>6.3</b>	<b>2.2</b>	<b>12.9</b>
Israel	12.5	13.4	14.0	-	1.0	0.0	1.2	-0.7	-	0.5
Qatar	6.9	9.5	11.0	1.6	1.5	2.2	4.1	1.2	1.5	1.5
South Africa	12.0	14.4	15.2	0.6	0.4	1.5	2.9	1.4	0.4	0.2
Tunisia	3.7	3.5	3.5	-	-	0.5	-0.4	-0.1	-	-
United Arab Emirates	7.8	15.6	26.1	0.6	10.5	5.3	18.2	2.5	0.4	10.4
<b>Asia &amp; Pacific</b>	<b>197.5</b>	<b>218.9</b>	<b>225.0</b>	<b>12.9</b>	<b>11.5</b>	<b>24.9</b>	<b>25.8</b>	<b>3.0</b>	<b>8.1</b>	<b>5.4</b>
China	16.9	15.7	15.7	-	0.1	3.1	-1.5	-0.6	-0.5	-0.2
India	9.0	14.8	16.2	0.9	1.4	3.1	7.1	2.2	0.8	1.4
Indonesia	6.6	7.9	8.0	-	0.1	2.6	1.4	-0.2	-0.4	0.1
Malaysia	24.0	25.9	26.1	1.5	0.7	0.9	2.0	-0.0	0.8	0.2
Philippines	29.0	32.6	31.9	1.7	0.8	2.2	2.6	-0.5	1.4	-0.8
South Korea	73.6	82.2	86.0	5.8	6.3	10.5	11.6	2.8	3.7	3.5
Taiwan, China	21.2	18.4	18.9	0.3	0.8	-2.2	-2.3	-1.1	-0.1	0.5
Thailand	10.5	11.0	11.0	0.4	0.5	1.8	0.3	0.1	0.3	-0.1
<b>Europe</b>	<b>166.7</b>	<b>189.1</b>	<b>203.1</b>	<b>7.6</b>	<b>15.8</b>	<b>24.4</b>	<b>26.5</b>	<b>0.5</b>	<b>5.1</b>	<b>10.1</b>
Croatia	7.1	6.2	6.6	0.2	0.2	-0.7	-1.1	-	-0.7	0.2
Cyprus	4.4	5.2	5.2	0.1	0.5	0.6	0.4	0.5	0.0	-0.2
Hungary	18.7	24.4	27.4	2.2	2.2	4.7	6.6	-1.2	2.2	2.1
Poland	28.7	34.2	36.0	-	0.7	12.9	4.5	0.2	-0.6	0.7
Russia	43.1	45.5	49.0	1.6	4.6	-0.9	5.7	1.0	1.1	3.4
Slovakia	2.6	3.8	3.8	-	-	-0.9	0.8	-	-0.2	-0.2
Turkey	33.6	39.0	40.8	2.6	3.3	5.8	6.0	-0.3	2.6	1.4
<b>Latin America &amp; Caribbean</b>	<b>293.0</b>	<b>286.7</b>	<b>295.3</b>	<b>8.2</b>	<b>10.5</b>	<b>-14.7</b>	<b>-3.6</b>	<b>-17.0</b>	<b>4.6</b>	<b>6.4</b>
Argentina	60.4	61.9	63.5	0.3	1.1	-29.3	0.4	-0.4	0.0	0.6
Brazil	81.5	74.6	77.1	3.7	3.8	1.2	-5.8	-11.5	3.0	2.0
Chile	14.9	14.1	14.3	0.2	0.5	-0.2	-0.6	0.1	-0.2	0.2
Colombia	14.7	15.8	16.2	2.3	0.5	0.9	1.3	-0.6	1.9	0.4
Mexico	66.1	65.1	66.4	0.2	1.8	4.2	-1.0	-1.2	-1.3	0.8
Peru	7.9	8.2	9.2	0.2	1.0	1.8	1.2	-	0.2	1.0
Uruguay	5.6	7.3	8.4	0.9	1.5	0.9	2.7	-0.0	0.9	1.2
Venezuela	25.6	22.5	22.6	-	-	4.8	-3.3	-3.0	-0.1	-0.0
<b>Int. organisations</b>	<b>534.7</b>	<b>554.9</b>	<b>575.5</b>	<b>16.1</b>	<b>24.8</b>	<b>27.7</b>	<b>8.2</b>	<b>1.4</b>	<b>-3.1</b>	<b>5.2</b>

**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	Sep 2006	Dec 2006	Q3 2006	Q4 2006	2005	2006	Q2 2006	Q3 2006	Q4 2006
<b>All countries</b>	<b>650.5</b>	<b>814.0</b>	<b>873.4</b>	<b>628.7</b>	<b>663.7</b>	<b>49.0</b>	<b>166.3</b>	<b>32.4</b>	<b>26.2</b>	<b>37.0</b>
<b>Developed countries</b>	<b>625.4</b>	<b>781.2</b>	<b>835.2</b>	<b>604.4</b>	<b>635.9</b>	<b>40.9</b>	<b>154.3</b>	<b>30.3</b>	<b>27.4</b>	<b>32.1</b>
Australia	31.2	46.0	47.2	34.9	35.1	3.3	13.4	5.6	2.2	0.1
Austria	9.6	16.7	12.2	10.0	6.8	4.0	1.9	2.6	-2.7	-4.7
Belgium	20.4	21.2	22.5	15.6	16.9	-1.0	0.9	-2.8	2.0	0.8
Canada	1.9	1.7	2.5	1.4	2.0	-0.8	0.6	0.7	0.1	0.8
Denmark	4.9	4.7	6.0	3.6	3.8	-0.7	0.9	0.5	-0.8	1.2
Finland	2.2	3.9	3.8	2.4	2.4	1.1	1.3	-0.9	-0.3	-0.1
France	47.6	45.3	52.2	29.2	36.7	7.1	1.7	-2.9	-3.7	5.7
Germany	111.7	127.1	126.6	91.2	87.3	-19.6	5.4	4.5	-6.4	-3.9
Greece	3.6	5.1	5.9	4.5	5.1	0.6	1.8	4.6	-3.0	0.6
Iceland	3.4	2.4	2.9	1.4	2.1	1.3	-0.7	-0.7	0.1	0.4
Ireland	33.4	46.2	49.4	36.7	38.9	11.1	12.2	0.5	7.1	1.7
Italy	14.7	18.2	22.6	13.7	17.9	-2.1	6.6	9.1	-4.6	3.9
Japan	13.8	14.8	14.3	11.9	11.1	0.7	-0.4	-2.3	1.1	-0.8
Luxembourg	2.7	4.0	4.5	2.0	2.7	-0.1	1.6	0.6	-0.3	0.4
Netherlands	52.4	64.0	65.8	45.6	49.8	6.7	9.4	7.0	-1.5	0.1
New Zealand	1.2	0.5	0.5	0.4	0.5	-2.3	-0.7	-0.2	-0.0	-0.0
Norway	2.8	4.3	3.5	2.7	1.6	-1.0	0.5	0.4	-0.0	-0.9
Portugal	9.7	14.9	17.1	11.3	12.1	0.7	6.2	2.3	2.9	1.7
Spain	11.6	17.0	18.7	12.7	14.0	0.9	5.8	1.5	1.4	1.2
Sweden	19.8	20.6	21.2	14.4	15.2	5.3	-0.4	-1.0	-1.3	0.0
Switzerland	14.9	23.0	25.9	18.1	21.4	2.0	10.5	3.9	2.3	2.6
United Kingdom	126.6	156.0	177.6	135.1	147.6	14.7	38.6	-7.4	17.5	16.6
United States	85.4	123.8	132.2	105.9	104.8	8.8	37.3	4.7	15.3	4.7
<b>Offshore centres</b>	<b>8.1</b>	<b>8.5</b>	<b>11.3</b>	<b>6.4</b>	<b>9.1</b>	<b>3.8</b>	<b>2.5</b>	<b>0.7</b>	<b>-2.7</b>	<b>2.6</b>
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	6.1	6.8	10.1	5.5	8.4	3.4	3.3	0.3	-2.7	3.0
Hong Kong SAR	0.4	0.7	0.4	0.1	0.1	0.3	0.1	0.0	0.0	-0.3
Lebanon	-	-	-	-	-	-0.0	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	1.5	0.9	0.7	0.8	0.5	0.6	-0.8	0.3	-0.0	-0.1
West Indies UK	0.0	0.0	0.0	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
<b>Developing countries</b>	<b>7.3</b>	<b>13.9</b>	<b>15.0</b>	<b>7.7</b>	<b>8.5</b>	<b>0.4</b>	<b>7.3</b>	<b>1.3</b>	<b>2.7</b>	<b>0.9</b>
<b>Africa &amp; Middle East</b>	<b>1.7</b>	<b>3.8</b>	<b>5.9</b>	<b>2.9</b>	<b>4.9</b>	<b>1.7</b>	<b>3.9</b>	<b>-0.6</b>	<b>1.4</b>	<b>2.0</b>
Israel	-	-	0.5	-	0.5	-	0.5	-	-	0.5
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.4	0.7	0.6	0.3	0.3	0.3	0.2	-0.1	0.2	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.7	3.0	4.2	2.6	3.6	0.7	3.4	0.2	1.6	1.2
<b>Asia &amp; Pacific</b>	<b>3.2</b>	<b>6.1</b>	<b>5.9</b>	<b>2.9</b>	<b>2.3</b>	<b>0.0</b>	<b>2.5</b>	<b>1.0</b>	<b>1.4</b>	<b>-0.3</b>
China	0.6	0.8	0.6	0.3	0.1	-0.2	-0.0	0.1	0.3	-0.2
India	0.0	0.0	0.0	0.0	-	0.0	-0.0	-0.0	0.0	-
Indonesia	0.0	0.1	0.0	0.1	0.0	-	0.0	-0.0	0.0	-0.0
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	2.2	4.4	4.8	2.3	2.0	0.7	2.5	0.5	0.9	0.4
Taiwan, China	0.1	0.0	0.0	0.0	0.0	0.1	-0.0	0.0	-0.0	0.0
Thailand	0.3	0.8	0.3	0.2	0.2	-0.5	0.1	0.5	0.2	-0.5
<b>Europe</b>	<b>0.4</b>	<b>1.6</b>	<b>1.2</b>	<b>0.5</b>	<b>0.4</b>	<b>-0.9</b>	<b>0.8</b>	<b>0.2</b>	<b>0.3</b>	<b>-0.4</b>
Croatia	-	0.0	0.0	0.0	-	-0.1	0.0	-	0.0	-
Cyprus	0.2	0.4	0.4	0.3	0.3	-0.3	0.2	0.1	0.1	-0.0
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.1	1.2	0.7	0.2	-	-0.4	0.6	0.1	0.2	-0.5
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b>	<b>1.8</b>	<b>2.3</b>	<b>2.0</b>	<b>1.4</b>	<b>0.9</b>	<b>-0.4</b>	<b>0.1</b>	<b>0.7</b>	<b>-0.4</b>	<b>-0.3</b>
Argentina	0.1	0.1	0.1	-	-	-0.0	-0.0	-0.0	-	-
Brazil	1.1	1.2	1.1	0.6	0.5	-0.3	-0.1	0.5	-0.5	-0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.6	1.1	0.9	0.7	0.4	-0.1	0.2	0.2	0.1	-0.2
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
<b>Int. organisations</b>	<b>9.7</b>	<b>10.5</b>	<b>11.9</b>	<b>10.1</b>	<b>10.2</b>	<b>3.8</b>	<b>2.1</b>	<b>0.2</b>	<b>-1.2</b>	<b>1.4</b>

**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	Sep 2006	Dec 2006	Q3 2006	Q4 2006	2005	2006	Q2 2006	Q3 2006	Q4 2006
<b>All countries</b>	<b>13,961.0</b>	<b>16,280.4</b>	<b>17,561.6</b>	<b>1,051.0</b>	<b>1,441.6</b>	<b>1,800.8</b>	<b>2,606.8</b>	<b>580.1</b>	<b>512.5</b>	<b>883.4</b>
<b>Developed countries</b>	<b>12,413.7</b>	<b>14,610.9</b>	<b>15,791.2</b>	<b>984.1</b>	<b>1,325.5</b>	<b>1,670.3</b>	<b>2,442.4</b>	<b>567.1</b>	<b>487.1</b>	<b>808.6</b>
Australia	262.5	317.4	351.2	27.0	33.5	47.5	74.1	14.0	13.5	26.9
Austria	203.8	238.9	260.8	11.9	18.5	33.0	37.3	11.6	6.4	13.9
Belgium	269.6	312.3	345.6	12.5	28.3	26.2	46.6	6.4	-2.2	21.8
Canada	311.0	333.7	346.7	13.9	23.2	20.2	29.9	-3.1	11.3	14.7
Denmark	62.3	74.4	80.0	4.1	5.8	19.2	11.0	3.8	1.4	2.9
Finland	85.9	96.5	100.7	2.2	3.5	8.1	5.7	9.7	-6.2	0.7
France	936.5	1,101.6	1,212.2	75.6	110.5	155.6	178.0	41.2	37.9	71.5
Germany	2,073.8	2,356.7	2,481.1	136.4	128.6	218.9	198.4	52.1	37.5	43.2
Greece	131.8	173.6	192.2	4.8	13.2	38.1	43.5	13.0	6.0	11.6
Iceland	39.6	47.4	54.9	7.2	4.1	16.3	11.9	1.3	2.0	6.2
Ireland	153.7	213.1	244.7	26.8	30.5	44.3	74.5	19.2	23.0	24.3
Italy	699.1	827.7	886.1	38.0	57.4	79.8	110.2	23.9	26.7	28.0
Japan	261.0	293.3	302.6	15.2	21.9	5.7	37.3	11.7	6.2	8.6
Luxembourg	46.6	63.4	68.0	5.9	6.1	8.6	16.5	5.0	4.0	2.6
Netherlands	678.3	805.6	870.1	49.8	68.1	97.5	127.3	25.0	31.3	38.2
New Zealand	5.5	5.7	6.1	-	0.6	-1.0	0.2	0.2	-	0.3
Norway	76.9	97.1	107.7	9.0	11.2	9.6	26.1	8.6	6.3	8.6
Portugal	127.7	148.5	165.9	12.2	14.0	26.8	22.7	0.2	5.5	11.3
Spain	690.5	934.6	1,050.7	47.5	102.2	199.0	272.6	72.1	37.8	79.2
Sweden	156.7	172.2	186.0	11.9	20.5	20.2	15.8	-2.6	-0.3	8.4
Switzerland	268.2	296.4	295.7	22.0	16.4	43.3	8.5	2.1	3.7	-7.6
United Kingdom	1,421.2	1,727.4	1,909.4	125.4	195.5	275.0	352.5	72.0	82.9	127.2
United States	3,450.2	3,971.8	4,271.4	324.7	411.9	278.4	741.6	179.5	152.5	266.4
<b>Offshore centres</b>	<b>172.0</b>	<b>192.3</b>	<b>200.9</b>	<b>8.6</b>	<b>11.0</b>	<b>25.2</b>	<b>25.0</b>	<b>10.7</b>	<b>3.5</b>	<b>6.9</b>
Aruba	0.0	0.0	0.1	-	0.1	-	0.1	-	-	0.1
Bahamas	1.1	0.9	0.9	-	-	-0.0	-0.2	-0.2	-	-
Bermuda	5.3	5.2	6.2	-	1.1	1.3	0.8	-	-	1.0
Cayman Islands	29.7	39.5	43.0	3.4	4.1	8.0	11.6	4.4	2.7	2.8
Hong Kong SAR	59.1	60.9	64.3	2.2	4.4	6.0	4.5	0.9	1.0	3.0
Lebanon	20.8	24.5	24.2	0.7	0.1	1.9	3.2	2.9	-0.2	-0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.8	8.4	8.4	0.3	-	1.5	0.6	-0.6	-0.0	-
Singapore	38.2	43.5	44.2	1.7	0.9	4.4	5.2	3.4	1.3	0.4
West Indies UK	0.8	0.1	0.1	-	-	0.1	-0.8	0.0	-0.8	-0.0
<b>Developing countries</b>	<b>840.7</b>	<b>922.3</b>	<b>993.9</b>	<b>42.2</b>	<b>80.3</b>	<b>77.7</b>	<b>131.2</b>	<b>0.9</b>	<b>25.0</b>	<b>62.7</b>
<b>Africa &amp; Middle East</b>	<b>66.5</b>	<b>88.4</b>	<b>104.6</b>	<b>4.0</b>	<b>17.3</b>	<b>13.7</b>	<b>36.4</b>	<b>7.3</b>	<b>2.6</b>	<b>15.0</b>
Israel	16.8	18.7	19.1	0.0	1.0	-1.0	2.0	-0.7	0.0	0.3
Qatar	6.9	9.5	11.0	1.6	1.5	2.2	4.1	1.2	1.5	1.5
South Africa	19.2	23.4	25.2	0.9	1.3	2.8	5.2	1.9	0.6	1.1
Tunisia	3.7	3.5	3.5	-	-	0.5	-0.4	-0.1	-	-
United Arab Emirates	7.9	16.4	27.7	0.8	11.3	5.3	19.6	3.0	0.6	11.2
<b>Asia &amp; Pacific</b>	<b>240.4</b>	<b>270.8</b>	<b>285.3</b>	<b>17.3</b>	<b>20.4</b>	<b>33.9</b>	<b>42.6</b>	<b>7.3</b>	<b>10.2</b>	<b>13.7</b>
China	27.7	27.3	28.7	0.7	2.1	4.6	0.7	-0.1	-0.5	1.3
India	10.6	17.6	19.7	1.3	2.2	4.2	9.0	2.2	1.2	2.2
Indonesia	14.1	15.7	18.4	1.2	1.8	4.2	4.2	-0.2	-0.2	2.6
Malaysia	28.8	31.4	32.1	1.8	1.5	0.8	3.0	0.1	1.0	0.6
Philippines	29.6	33.0	32.2	1.8	0.8	1.9	2.3	-0.7	1.5	-0.9
South Korea	81.3	90.7	95.9	6.3	7.9	11.4	13.7	3.8	3.5	4.9
Taiwan, China	24.4	22.4	22.6	0.6	0.8	0.1	-1.8	-0.7	0.3	0.2
Thailand	10.9	11.5	11.8	0.4	0.9	1.9	0.7	0.2	0.3	0.3
<b>Europe</b>	<b>198.3</b>	<b>229.5</b>	<b>255.3</b>	<b>11.2</b>	<b>26.8</b>	<b>38.4</b>	<b>46.2</b>	<b>3.1</b>	<b>8.0</b>	<b>21.5</b>
Croatia	6.4	5.4	5.7	0.2	0.2	-0.7	-1.1	-	-0.7	0.2
Cyprus	4.1	5.0	4.6	0.1	0.1	0.3	-0.0	0.5	0.0	-0.6
Hungary	18.3	24.8	27.7	2.2	2.1	4.9	7.2	-1.1	2.2	2.0
Poland	33.4	38.5	40.2	-	0.8	12.1	3.7	0.2	-0.6	0.6
Russia	69.1	78.1	94.0	5.1	17.0	12.4	24.1	2.3	4.1	15.5
Slovakia	2.8	4.1	4.1	-	-	-0.9	0.8	-	-0.2	-0.2
Turkey	36.1	42.8	44.2	2.6	3.0	7.0	6.9	0.7	2.6	1.0
<b>Latin America &amp; Caribbean</b>	<b>335.5</b>	<b>333.7</b>	<b>348.8</b>	<b>9.7</b>	<b>15.8</b>	<b>-8.3</b>	<b>6.0</b>	<b>-16.8</b>	<b>4.2</b>	<b>12.4</b>
Argentina	58.0	59.3	60.8	0.1	1.1	-29.7	0.1	-0.4	-0.2	0.6
Brazil	107.5	103.4	109.9	5.4	7.3	5.6	0.3	-11.0	2.6	5.9
Chile	11.1	10.4	10.9	0.2	0.5	0.1	-0.1	0.4	-0.2	0.5
Colombia	14.7	15.8	16.2	2.3	0.5	0.9	1.3	-0.6	1.9	0.4
Mexico	88.8	89.1	92.7	0.2	3.6	6.3	2.1	-1.6	-1.3	2.9
Peru	8.0	8.4	9.4	0.2	1.0	1.9	1.3	-	0.2	1.0
Uruguay	5.6	7.3	8.3	0.9	1.4	0.9	2.6	-0.0	0.9	1.1
Venezuela	25.7	22.5	22.6	-	-	4.8	-3.3	-3.1	-0.1	-0.0
<b>Int. organisations</b>	<b>534.7</b>	<b>554.9</b>	<b>575.5</b>	<b>16.1</b>	<b>24.8</b>	<b>27.7</b>	<b>8.2</b>	<b>1.4</b>	<b>-3.1</b>	<b>5.2</b>

**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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>All issuers</b>	<b>44,467.8</b>	<b>45,402.0</b>	<b>48,246.3</b>	<b>48,715.3</b>	<b>3,547.5</b>	<b>3,569.2</b>	<b>1,048.3</b>	<b>1,092.5</b>	<b>585.4</b>	<b>669.1</b>
Argentina	50.6	72.3	74.3	76.6	4.4	23.0	2.7	-2.4	5.2	2.6
Australia	353.3	364.0	402.7	410.5	35.7	32.7	9.1	17.7	16.3	5.4
Austria	226.2	206.9	233.5	232.1	5.9	12.0	0.7	6.0	4.1	-0.4
Belgium	484.2	406.6	443.7	441.9	0.4	-13.7	-2.5	11.7	-6.8	-
Brazil	382.7	532.1	608.4	623.5	44.2	93.9	27.6	26.3	6.2	18.0
Canada	878.1	943.5	1,006.8	1,012.7	29.0	34.7	10.6	20.3	0.4	6.1
China	623.8	894.0	1,047.3	1,121.3	175.3	250.7	83.0	106.3	37.9	62.0
Czech Republic	64.5	62.2	70.1	73.5	0.3	3.6	2.2	29.8	-29.5	3.3
Denmark	466.8	434.4	408.3	413.8	39.2	28.2	54.3	-65.3	9.1	7.2
Finland	122.9	108.3	121.4	112.1	7.4	1.5	5.5	-1.0	5.6	-8.9
France	2,104.8	1,886.3	2,110.2	2,164.7	112.5	68.0	7.5	73.0	0.3	63.7
Germany	2,246.5	1,929.8	2,138.9	2,137.1	-26.3	-14.4	-48.2	27.4	30.0	7.2
Greece	221.5	218.7	247.1	252.3	29.1	28.5	3.2	7.5	3.5	6.3
Hong Kong SAR	48.1	49.8	50.2	50.3	1.9	1.6	0.4	1.3	-0.9	0.3
India	249.5	279.1	296.5	305.3	35.6	38.9	2.8	6.0	11.5	14.3
Indonesia	61.2	54.7	68.6	72.6	1.6	-3.3	2.6	6.3	4.6	3.6
Ireland	90.9	99.2	108.1	119.0	15.3	21.3	10.6	6.0	-5.0	11.3
Italy	2,359.7	2,161.1	2,469.7	2,470.2	107.9	129.8	0.4	65.7	70.5	10.8
Japan	8,858.1	8,369.9	8,653.3	8,429.1	787.2	597.8	158.5	66.0	-3.7	-15.1
Malaysia	110.6	123.5	135.0	134.6	11.9	12.3	2.2	4.6	3.3	-
Mexico	187.5	232.5	233.6	251.5	32.4	36.1	5.5	8.1	6.5	9.8
Netherlands	692.2	680.3	737.0	744.3	50.9	86.9	1.2	2.7	1.1	10.5
Norway	107.7	102.1	114.0	111.6	1.3	6.2	1.6	2.3	0.8	2.3
Poland	95.9	95.7	105.6	109.2	11.0	7.9	1.3	4.5	3.1	2.3
Portugal	151.3	148.9	162.2	164.1	13.7	18.7	5.5	-2.5	4.4	2.6
Singapore	66.2	68.3	74.8	76.5	5.3	3.3	-2.2	0.5	2.8	1.5
South Africa	109.5	107.8	97.6	95.4	12.4	10.0	4.8	-2.6	5.2	5.8
South Korea	751.0	847.3	941.7	970.3	75.9	77.9	25.8	18.3	30.8	14.5
Spain	882.1	923.1	1,097.4	1,133.7	141.9	168.5	55.0	50.5	48.5	41.1
Sweden	311.7	285.6	315.7	317.2	8.1	27.9	14.1	4.3	-1.6	4.2
Switzerland	259.4	209.3	223.7	216.6	14.3	-15.8	1.1	1.8	-1.3	-3.4
Thailand	66.4	79.0	93.4	100.0	7.2	16.0	3.7	4.7	3.7	4.8
Turkey	169.8	185.0	160.7	169.7	22.2	16.0	1.2	1.0	1.9	1.2
United Kingdom	1,040.8	1,002.8	1,142.7	1,177.6	140.0	79.6	6.1	59.8	11.8	12.6
United States	19,038.3	20,621.3	21,431.1	21,792.1	1,543.4	1,583.0	567.3	512.3	297.5	360.9
<b>Governments</b>	<b>22,129.8</b>	<b>22,189.0</b>	<b>23,556.5</b>	<b>23,612.6</b>	<b>2,077.4</b>	<b>1,773.3</b>	<b>360.7</b>	<b>599.5</b>	<b>75.8</b>	<b>209.8</b>
Argentina	35.9	56.4	58.5	60.1	2.1	21.9	2.8	0.5	2.3	1.9
Australia	89.9	84.3	86.8	88.8	-2.1	-0.2	-1.1	3.3	-1.9	1.5
Austria	105.7	86.7	99.4	95.7	-1.3	-4.6	-7.9	3.1	2.7	-3.2
Belgium	340.7	298.5	323.8	322.5	-2.7	3.9	-1.0	8.8	-7.1	-
Brazil	306.4	418.7	469.7	488.6	27.7	68.0	20.6	18.9	-2.3	21.1
Canada	580.1	604.9	635.8	637.0	5.3	5.1	0.6	9.1	-5.4	1.3
China	433.6	610.7	716.4	762.6	138.6	163.5	53.2	88.3	11.1	38.1
Czech Republic	58.1	54.2	60.7	63.6	1.6	1.3	1.0	29.5	-29.7	2.8
Denmark	115.2	84.6	85.5	86.0	-0.2	-15.4	-6.6	-5.7	0.4	0.9
Finland	74.3	61.6	66.0	60.1	3.0	-3.5	3.5	-5.5	5.4	-5.6
France	1,175.4	1,079.9	1,182.9	1,186.6	58.2	67.2	5.6	19.4	-1.3	8.7
Germany	1,194.0	1,072.2	1,160.4	1,161.1	79.9	39.8	10.1	-9.1	14.4	5.6
Greece	214.8	206.6	231.4	235.0	26.5	22.0	-0.7	6.2	2.2	4.5
Hong Kong SAR	17.3	17.7	18.0	17.7	0.5	0.3	0.2	0.1	0.2	-0.2
India	245.3	268.0	279.7	285.8	34.3	31.7	2.2	4.6	7.2	11.3
Indonesia	54.3	48.0	61.7	65.4	-0.2	-3.4	2.5	6.5	4.6	3.3
Ireland	42.7	37.0	40.6	40.6	3.7	0.0	-1.1	1.2	-0.5	0.1
Italy	1,494.9	1,324.1	1,513.1	1,501.8	28.5	37.6	-40.2	39.7	43.6	-5.0
Japan	6,836.7	6,604.7	6,930.3	6,774.2	809.4	621.5	120.5	134.8	15.0	11.7
Malaysia	47.3	51.6	55.5	55.4	6.9	4.0	0.3	0.4	2.1	-
Mexico	155.0	191.2	193.1	208.4	24.6	28.8	3.7	8.1	4.9	8.6
Netherlands	292.6	259.8	281.8	279.2	14.3	7.0	-3.0	-1.0	2.9	-1.4
Norway	45.4	41.4	47.1	44.6	-1.7	0.9	1.0	0.2	1.9	-0.6
Poland	95.9	95.7	105.6	109.2	11.0	7.9	1.3	4.5	3.1	2.3
Portugal	96.4	98.3	106.8	107.7	10.5	15.7	1.1	-1.5	2.4	1.4
Singapore	44.2	46.9	52.4	54.0	5.4	3.5	-2.1	0.5	2.8	1.5
South Africa	80.4	75.3	65.4	62.6	8.1	3.4	2.6	-3.0	1.8	2.4
South Korea	319.4	384.4	436.3	450.6	70.4	56.8	15.7	15.8	15.5	7.8
Spain	459.8	406.9	433.0	438.0	9.6	9.3	2.0	0.4	-5.7	6.8
Sweden	159.7	136.4	142.6	138.2	5.3	3.3	7.6	-5.7	-0.7	-3.2
Switzerland	127.1	107.0	113.7	109.1	19.3	-2.9	1.2	3.4	-3.9	-2.8
Thailand	44.2	53.6	63.3	67.0	6.6	11.8	1.8	3.7	1.9	2.5
Turkey	169.8	185.0	160.7	169.7	22.2	16.0	1.2	1.0	1.9	1.2
United Kingdom	674.3	679.5	776.2	795.2	116.3	82.8	16.4	31.4	19.3	3.9
United States	5,528.9	5,918.1	6,062.7	6,140.5	505.0	389.2	129.3	182.2	-37.7	77.8



## 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 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
<b>Financial institutions</b>	<b>17,122.2</b>	<b>17,942.9</b>	<b>19,173.0</b>	<b>19,551.4</b>	<b>1,250.6</b>	<b>1,492.7</b>	<b>593.6</b>	<b>462.8</b>	<b>420.1</b>	<b>407.9</b>
Argentina	5.2	5.0	5.1	5.0	1.4	-0.1	-0.2	-0.6	0.7	-0.1
Australia	162.9	169.9	190.7	188.3	28.4	17.2	7.1	7.5	11.1	-3.6
Austria	100.8	101.8	113.1	115.2	4.2	15.2	7.2	2.6	0.7	2.6
Belgium	93.3	70.1	76.5	76.2	-5.5	-11.6	-0.1	1.1	-0.2	-
Brazil	72.3	108.6	133.7	129.7	15.5	25.6	6.6	7.6	8.4	-3.3
Canada	186.9	220.7	249.4	253.5	20.0	26.5	8.2	12.4	6.0	4.2
China	175.3	243.9	271.1	295.2	32.8	63.3	17.6	7.6	17.1	21.0
Czech Republic	3.6	5.6	6.7	7.3	-0.3	2.4	1.2	0.3	0.2	0.5
Denmark	330.3	330.1	299.8	304.2	39.4	42.3	61.3	-59.8	7.2	5.7
Finland	38.3	35.3	41.4	38.7	5.3	2.2	2.3	3.6	-0.4	-2.6
France	669.8	578.2	682.8	726.6	50.9	-4.0	12.2	48.5	8.3	47.0
Germany	920.2	739.8	829.4	832.3	-119.4	-58.1	-56.2	25.1	5.6	6.4
Greece	4.4	5.2	6.7	7.0	1.2	1.5	0.6	0.5	0.6	0.3
Hong Kong SAR	24.9	26.0	25.6	25.5	2.0	1.0	0.0	0.5	-0.8	-0.0
India	1.4	7.3	12.5	14.2	0.5	6.1	1.1	2.4	2.8	1.9
Indonesia	2.6	2.6	3.2	3.4	0.6	0.1	0.2	-0.1	0.7	0.1
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	635.2	595.5	681.4	687.2	49.4	48.3	15.8	23.4	14.8	8.7
Japan	1,233.9	1,060.5	1,034.1	984.9	-18.3	-32.4	21.0	-36.8	-16.9	-24.5
Malaysia	17.9	24.6	28.6	28.6	4.5	6.6	0.6	2.6	0.7	-
Mexico	5.3	6.4	7.0	8.3	1.3	0.9	0.0	0.2	0.7	1.1
Netherlands	338.1	368.1	397.7	408.3	44.4	80.7	6.4	0.4	0.5	12.4
Norway	55.1	51.6	56.0	55.3	3.4	2.6	0.0	1.9	-2.0	1.6
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	35.0	27.4	29.9	31.5	1.8	-3.2	1.3	-0.2	0.5	1.8
Singapore	16.1	16.9	17.7	17.7	-0.6	1.0	0.3	-	-	-
South Africa	14.4	18.9	19.6	20.0	2.1	6.0	2.0	0.8	2.6	2.0
South Korea	173.9	206.5	250.8	266.5	18.1	28.3	11.9	14.9	18.3	11.9
Spain	239.6	295.3	389.9	414.7	77.4	93.2	23.8	40.1	28.9	26.6
Sweden	125.5	124.2	142.5	148.9	2.5	20.8	9.5	8.4	-2.4	7.7
Switzerland	105.2	90.6	96.2	93.8	-1.4	0.0	0.1	-3.3	3.0	-0.8
Thailand	-	0.6	0.7	0.7	-0.0	0.6	0.6	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	334.7	300.5	343.6	359.4	25.3	2.9	-9.4	28.9	-6.8	9.2
United States	10,925.2	12,014.0	12,633.0	12,904.7	948.8	1,088.8	433.7	315.5	303.5	271.7
<b>Corporate issuers</b>	<b>5,215.8</b>	<b>5,270.1</b>	<b>5,516.8</b>	<b>5,551.3</b>	<b>219.5</b>	<b>303.2</b>	<b>94.1</b>	<b>30.3</b>	<b>89.5</b>	<b>51.4</b>
Argentina	9.6	10.8	10.7	11.5	0.9	1.3	0.1	-2.3	2.2	0.8
Australia	100.6	109.8	125.2	133.4	9.4	15.7	3.1	6.9	7.1	7.5
Austria	19.7	18.5	21.0	21.2	3.0	1.4	1.4	0.3	0.8	0.2
Belgium	50.3	38.0	43.4	43.2	8.6	-6.0	-1.4	1.9	0.5	-
Brazil	4.0	4.8	5.1	5.3	1.0	0.3	0.3	-0.2	0.1	0.2
Canada	111.0	117.9	121.7	122.2	3.7	3.1	1.7	-1.2	-0.2	0.6
China	14.9	39.4	59.9	63.5	3.8	24.0	12.2	10.4	9.7	2.9
Czech Republic	2.8	2.4	2.6	2.6	-1.0	-0.1	-0.0	-	-	-
Denmark	21.3	19.7	23.0	23.5	-0.0	1.4	-0.3	0.2	1.5	0.6
Finland	10.4	11.5	14.0	13.2	-0.9	2.8	-0.2	0.9	0.6	-0.7
France	259.5	228.3	244.5	251.5	3.5	4.8	-10.3	5.1	-6.8	8.1
Germany	132.2	117.7	149.2	143.7	13.3	4.0	-2.1	11.4	10.1	-4.9
Greece	2.3	6.8	8.9	10.3	1.4	5.0	3.3	0.8	0.7	1.4
Hong Kong SAR	5.8	6.2	6.6	7.1	-0.6	0.3	0.2	0.7	-0.3	0.5
India	2.8	3.8	4.3	5.3	0.7	1.2	-0.6	-1.0	1.5	1.1
Indonesia	4.3	4.1	3.6	3.8	1.2	0.0	-0.1	-0.0	-0.7	0.1
Ireland	48.2	62.2	67.5	78.4	11.6	21.2	11.6	4.8	-4.5	11.2
Italy	229.5	241.5	275.3	281.2	30.0	44.0	24.7	2.6	12.1	7.1
Japan	787.4	704.8	688.9	670.0	-4.0	8.7	17.0	-32.0	-1.8	-2.3
Malaysia	45.4	47.3	50.8	50.7	0.5	1.7	1.4	1.7	0.5	-
Mexico	27.2	34.8	33.5	34.7	6.5	6.4	1.8	-0.3	0.9	0.0
Netherlands	61.4	52.4	57.5	56.8	-7.9	-0.8	-2.2	3.3	-2.4	-0.5
Norway	7.3	9.0	10.8	11.7	-0.4	2.6	0.5	0.1	1.0	1.4
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	19.9	23.2	25.5	24.9	1.5	6.2	3.1	-0.8	1.4	-0.6
Singapore	5.9	4.5	4.8	4.8	0.5	-1.2	-0.5	-	-	-
South Africa	14.8	13.7	12.5	12.8	2.2	0.5	0.2	-0.3	0.8	1.3
South Korea	257.7	256.4	254.6	253.1	-12.6	-7.2	-1.8	-12.4	-2.9	-5.2
Spain	182.8	221.0	274.4	281.0	54.8	66.0	29.2	10.0	25.3	7.8
Sweden	26.5	25.0	30.6	30.1	0.2	3.8	-3.0	1.6	1.6	-0.3
Switzerland	27.1	11.7	13.8	13.7	-3.5	-12.9	-0.2	1.7	-0.4	0.1
Thailand	22.2	24.7	29.4	32.3	0.6	3.6	1.2	1.0	1.8	2.3
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	31.9	22.7	22.9	22.9	-1.6	-6.1	-0.9	-0.6	-0.7	-0.4
United States	2,584.2	2,689.1	2,735.5	2,746.8	89.6	104.9	4.3	14.6	31.7	11.4





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

In billions of US dollars

Countries	2004	2005	2006	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006
<b>All countries</b>	<b>219.4</b>	<b>307.8</b>	<b>377.9</b>	<b>70.9</b>	<b>66.0</b>	<b>60.9</b>	<b>73.8</b>	<b>107.1</b>	<b>71.4</b>	<b>102.6</b>	<b>70.9</b>	<b>133.0</b>
<b>Developed countries</b>	<b>160.8</b>	<b>212.4</b>	<b>227.6</b>	<b>50.5</b>	<b>50.8</b>	<b>39.8</b>	<b>49.4</b>	<b>72.4</b>	<b>46.2</b>	<b>65.8</b>	<b>41.0</b>	<b>74.5</b>
Australia	7.1	7.5	10.0	1.6	1.4	0.9	1.9	3.4	1.7	1.8	0.9	5.7
Austria	5.0	3.9	12.1	3.0	0.2	2.1	0.1	1.5	4.2	5.6	0.1	2.2
Belgium	5.0	2.7	2.9	1.2	0.4	1.1	–	1.2	0.7	0.0	1.6	0.6
Canada	10.8	12.1	5.9	5.5	4.9	2.7	2.4	2.1	1.8	1.6	0.2	2.3
Denmark	3.7	0.7	3.4	1.0	–	0.1	0.1	0.5	0.5	0.0	0.1	2.8
Finland	1.6	4.4	1.9	0.9	1.4	2.0	0.4	0.7	0.7	0.1	–	1.1
France	27.5	35.6	34.5	7.7	6.2	6.4	7.5	15.5	8.9	10.7	2.7	12.1
Germany	16.8	30.1	25.4	7.6	6.3	6.2	9.2	8.4	5.2	5.6	8.6	6.0
Greece	1.5	5.1	3.7	0.7	0.7	0.6	2.8	1.0	0.8	1.3	0.1	1.5
Iceland	1.5	0.7	1.2	0.9	–	–	–	0.7	0.3	–	–	0.9
Ireland	1.7	1.4	2.3	0.1	0.2	0.3	0.6	0.2	0.6	0.1	0.9	0.7
Italy	16.2	19.4	11.3	7.5	3.2	4.2	5.6	6.4	2.3	5.1	0.8	3.0
Japan	8.0	9.9	11.8	2.0	3.0	0.2	1.8	4.9	4.0	0.1	3.1	4.6
Luxembourg	3.0	0.9	0.4	0.9	–	–	0.9	–	0.4	–	–	–
Netherlands	6.8	13.9	9.6	2.1	5.6	1.8	2.7	3.7	0.6	4.9	2.0	2.1
New Zealand	0.2	0.2	–	0.0	0.1	–	0.0	0.0	–	–	–	–
Norway	3.7	5.4	7.1	0.2	2.9	0.7	0.4	1.4	2.3	3.0	0.9	0.9
Portugal	1.3	1.4	1.6	0.8	0.1	–	1.3	–	–	0.7	–	0.9
Spain	6.5	8.1	8.0	1.1	2.0	0.6	4.9	0.5	–	1.5	1.3	5.1
Sweden	5.4	2.6	3.8	2.1	0.8	0.5	0.4	1.0	0.7	1.2	0.3	1.5
Switzerland	4.2	6.0	14.0	1.0	0.2	0.6	1.5	3.8	1.3	6.0	0.5	6.2
United Kingdom	21.4	34.6	41.9	2.3	9.8	7.2	3.8	13.7	7.8	8.4	14.1	11.6
United States	1.7	5.9	14.7	0.4	1.3	1.7	1.0	1.9	1.6	7.9	2.6	2.6
<b>Offshore centres</b>	<b>12.4</b>	<b>18.1</b>	<b>25.1</b>	<b>5.7</b>	<b>2.7</b>	<b>3.6</b>	<b>2.3</b>	<b>9.4</b>	<b>4.0</b>	<b>6.4</b>	<b>5.3</b>	<b>9.3</b>
Bahamas	–	–	0.1	–	–	–	–	–	–	–	–	0.1
Bahrain	–	0.1	0.4	–	–	–	–	0.1	–	–	–	0.4
Bermuda	2.2	3.9	2.0	0.7	0.6	0.4	0.2	2.7	0.6	0.7	0.8	0.0
Cayman Islands	–	0.0	1.2	–	–	0.0	–	–	–	0.0	–	1.2
Hong Kong SAR	7.4	7.5	16.0	3.3	1.5	0.9	1.2	4.0	1.3	4.3	3.3	7.2
Lebanon	–	0.8	0.2	–	–	–	–	0.8	0.2	–	–	–
Panama	–	0.4	0.2	–	–	–	–	0.4	–	0.2	–	–
Singapore	2.8	3.6	4.4	1.7	0.6	0.5	1.0	1.4	1.9	0.9	1.3	0.3
West Indies UK	–	–	0.1	–	–	–	–	–	–	–	–	0.1
<b>Developing countries</b>	<b>46.2</b>	<b>77.3</b>	<b>125.2</b>	<b>14.7</b>	<b>12.5</b>	<b>17.5</b>	<b>22.1</b>	<b>25.2</b>	<b>21.1</b>	<b>30.3</b>	<b>24.6</b>	<b>49.3</b>
<b>Africa &amp; Middle East</b>	<b>4.8</b>	<b>5.0</b>	<b>5.0</b>	<b>1.3</b>	<b>1.2</b>	<b>0.8</b>	<b>0.7</b>	<b>2.3</b>	<b>3.0</b>	<b>0.7</b>	<b>0.3</b>	<b>1.1</b>
Egypt	0.1	0.7	0.7	0.1	–	0.2	–	0.5	0.3	0.4	–	–
Israel	1.5	2.0	0.6	0.2	1.1	0.2	0.3	0.4	0.2	0.1	–	0.2
Jordan	–	0.3	–	–	–	–	–	0.3	–	–	–	–
South Africa	1.9	1.0	2.4	–	–	0.3	0.3	0.5	2.1	–	0.1	0.1
United Arab Emirates	0.2	0.8	0.8	–	0.2	–	–	0.7	–	0.1	0.0	0.7
<b>Asia &amp; Pacific</b>	<b>33.6</b>	<b>56.9</b>	<b>82.5</b>	<b>8.7</b>	<b>8.6</b>	<b>13.8</b>	<b>15.4</b>	<b>19.1</b>	<b>11.1</b>	<b>24.0</b>	<b>11.0</b>	<b>36.4</b>
China	18.1	26.9	50.3	4.9	2.2	8.0	4.3	12.4	3.1	16.8	5.3	25.1
Georgia	–	–	0.2	–	–	–	–	–	–	–	–	0.2
India	4.6	8.6	10.1	0.7	3.1	2.5	1.1	1.9	2.3	2.0	0.7	5.2
Indonesia	0.8	1.0	0.8	0.2	0.2	0.1	0.8	–	–	0.1	0.2	0.5
Kazakhstan	–	0.2	4.1	–	–	–	–	0.2	–	–	2.4	1.7
Malaysia	0.9	1.4	0.8	0.2	0.2	0.2	0.4	0.6	0.0	–	0.3	0.4
Pakistan	–	–	0.9	–	–	–	–	–	–	–	–	0.9
Philippines	0.1	0.9	1.5	0.1	0.9	–	–	–	0.5	0.2	0.4	0.4
South Korea	4.6	9.7	7.5	0.5	0.5	1.6	3.8	3.7	4.1	2.7	0.2	0.5
Taiwan, China	3.4	7.9	3.8	1.3	1.4	1.4	4.8	0.2	0.8	0.8	1.4	0.8
Thailand	1.1	0.3	2.1	0.9	0.1	0.0	0.2	0.0	0.1	1.3	0.1	0.6
<b>Europe</b>	<b>5.4</b>	<b>10.1</b>	<b>23.9</b>	<b>3.9</b>	<b>2.1</b>	<b>2.1</b>	<b>3.3</b>	<b>2.6</b>	<b>2.8</b>	<b>2.3</b>	<b>10.2</b>	<b>8.6</b>
Croatia	–	–	0.2	–	–	–	–	–	–	–	–	0.2
Cyprus	–	0.3	1.2	–	–	–	–	0.3	0.2	–	0.1	0.8
Czech Republic	0.2	0.3	0.3	–	–	0.1	0.2	–	–	–	–	0.3
Hungary	0.8	0.0	–	0.5	–	–	0.0	–	–	–	–	–
Poland	0.9	1.0	0.8	0.7	0.1	0.4	0.4	0.1	0.2	0.0	0.1	0.5
Romania	–	–	0.2	–	–	–	–	–	–	0.0	–	0.2
Russia	2.5	6.5	19.6	2.2	1.7	1.2	2.6	0.9	2.3	1.5	10.0	5.9
Turkey	1.0	1.5	1.5	0.4	0.2	0.3	0.1	0.9	0.1	0.7	–	0.7
<b>Latin America &amp; Caribbean</b>	<b>2.4</b>	<b>5.3</b>	<b>13.8</b>	<b>0.9</b>	<b>0.5</b>	<b>0.9</b>	<b>2.7</b>	<b>1.3</b>	<b>4.3</b>	<b>3.3</b>	<b>3.1</b>	<b>3.2</b>
Argentina	–	–	0.9	–	–	–	–	–	0.9	–	–	–
Brazil	2.0	2.8	10.9	0.9	0.5	0.5	1.2	0.6	2.4	3.1	2.9	2.4
Chile	0.3	0.6	–	–	–	–	0.2	0.4	–	–	–	–
Mexico	0.2	2.0	1.5	–	0.0	0.3	1.3	0.3	1.0	0.1	0.2	0.2
Peru	–	–	0.6	–	–	–	–	–	–	–	–	0.6

# Derivatives markets<sup>1</sup>

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



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

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
<b>Total contracts</b>	<b>220,058</b>	<b>257,894</b>	<b>281,493</b>	<b>297,670</b>	<b>369,906</b>	<b>6,395</b>	<b>9,377</b>	<b>10,605</b>	<b>9,749</b>	<b>10,074</b>
<b>Foreign exchange contracts</b>	<b>26,997</b>	<b>29,289</b>	<b>31,081</b>	<b>31,364</b>	<b>38,111</b>	<b>867</b>	<b>1,546</b>	<b>1,141</b>	<b>997</b>	<b>1,134</b>
Forwards and forex swaps	13,926	14,951	15,801	15,873	19,415	308	643	464	406	436
Currency swaps	7,033	8,223	8,236	8,504	9,669	442	745	549	453	533
Options	6,038	6,115	7,045	6,987	9,027	116	158	129	138	166
<b>Interest rate contracts</b>	<b>164,626</b>	<b>190,502</b>	<b>204,795</b>	<b>211,970</b>	<b>262,296</b>	<b>3,951</b>	<b>5,417</b>	<b>6,699</b>	<b>5,397</b>	<b>5,549</b>
Forward rate agreements	13,144	12,789	13,973	14,269	18,117	29	22	31	22	25
Interest rate swaps	127,570	150,631	163,749	169,106	207,323	3,562	4,903	6,077	4,778	4,944
Options	23,912	27,082	27,072	28,596	36,856	360	492	592	597	579
<b>Equity-linked contracts</b>	<b>4,521</b>	<b>4,385</b>	<b>4,551</b>	<b>5,793</b>	<b>6,783</b>	<b>294</b>	<b>498</b>	<b>382</b>	<b>582</b>	<b>671</b>
Forwards and swaps	691	756	1,086	1,177	1,423	63	76	88	112	147
Options	3,829	3,629	3,464	4,617	5,361	231	422	294	470	523
<b>Commodity contracts</b>	<b>1,270</b>	<b>1,443</b>	<b>2,940</b>	<b>5,434</b>	<b>6,394</b>	<b>166</b>	<b>169</b>	<b>376</b>	<b>871</b>	<b>718</b>
Gold	318	369	288	334	456	45	32	24	51	77
Other commodities	952	1,074	2,652	5,100	5,938	121	137	351	820	641
Forwards and swaps	503	558	1,748	1,909	2,186					
Options	449	516	904	3,191	3,752					
<b>Credit default swaps</b>	<b>...</b>	<b>6,396</b>	<b>10,211</b>	<b>13,908</b>	<b>20,352</b>	<b>...</b>	<b>133</b>	<b>188</b>	<b>243</b>	<b>294</b>
Single-name instruments	...	5,117	7,310	10,432	13,873	...	112	136	171	186
Multi-name instruments	...	1,279	2,901	3,476	6,479	...	22	52	71	109
<b>Unallocated</b>	<b>22,644</b>	<b>25,879</b>	<b>27,915</b>	<b>29,199</b>	<b>35,969</b>	<b>1,116</b>	<b>1,613</b>	<b>1,818</b>	<b>1,659</b>	<b>1,707</b>
<b>Memorandum Item:</b>										
Gross Credit Exposure						1,478	2,075	1,897	1,900	2,032

**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				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
<b>Total contracts</b>	<b>26,997</b>	<b>29,289</b>	<b>31,081</b>	<b>31,364</b>	<b>38,111</b>	<b>867</b>	<b>1,546</b>	<b>1,141</b>	<b>997</b>	<b>1,134</b>
reporting dealers	10,796	11,668	12,179	12,161	15,281	247	486	377	323	367
other financial institutions	10,113	11,417	12,334	12,721	15,120	352	648	470	412	471
non-financial customers	6,088	6,204	6,568	6,482	7,710	267	413	294	261	296
<b>Outright forwards and foreign exchange swaps</b>	<b>13,926</b>	<b>14,951</b>	<b>15,801</b>	<b>15,873</b>	<b>19,415</b>	<b>308</b>	<b>643</b>	<b>464</b>	<b>406</b>	<b>436</b>
reporting dealers	5,818	5,933	6,108	5,713	7,292	125	260	173	154	156
other financial institutions	5,333	5,939	6,047	6,564	7,758	109	243	181	155	171
non-financial customers	2,775	3,079	3,645	3,596	4,365	75	140	110	97	108
<b>Currency swaps</b>	<b>7,033</b>	<b>8,223</b>	<b>8,236</b>	<b>8,504</b>	<b>9,669</b>	<b>442</b>	<b>745</b>	<b>549</b>	<b>453</b>	<b>533</b>
reporting dealers	2,709	3,122	3,098	3,268	3,757	85	169	151	108	137
other financial institutions	2,816	3,477	3,689	3,669	4,243	210	358	248	211	246
non-financial customers	1,508	1,623	1,449	1,567	1,668	147	218	150	133	151
<b>Options</b>	<b>6,038</b>	<b>6,115</b>	<b>7,045</b>	<b>6,987</b>	<b>9,027</b>	<b>116</b>	<b>158</b>	<b>129</b>	<b>138</b>	<b>166</b>
reporting dealers	2,268	2,613	2,973	3,181	4,231	38	57	53	60	74
other financial institutions	1,965	2,001	2,598	2,488	3,118	33	46	42	47	53
non-financial customers	1,805	1,502	1,474	1,318	1,677	45	55	34	31	38

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
<b>All currencies</b>	<b>26,997</b>	<b>29,289</b>	<b>31,081</b>	<b>31,364</b>	<b>38,111</b>	<b>867</b>	<b>1,546</b>	<b>1,141</b>	<b>997</b>	<b>1,134</b>
Australian dollar	943	1,092	1,236	1,315	1,687	42	54	39	40	37
Canadian dollar	968	1,171	1,217	1,379	1,675	35	71	56	70	75
Danish krone	33	119	125	136	155	1	5	3	2	4
Euro	10,312	11,900	12,404	12,857	15,348	380	752	512	397	472
Hong Kong dollar	591	605	556	493	641	3	5	4	3	3
Japanese yen	6,516	7,076	6,907	7,578	9,510	178	258	220	256	242
New Zealand dollar	10	14	15	22	41	0	0	2	0	1
Norwegian krone	88	140	135	134	185	2	7	4	3	3
Pound sterling	4,614	4,331	4,273	4,424	5,219	130	220	150	121	148
Swedish krona	767	957	1,039	1,067	1,172	18	41	48	24	31
Swiss franc	1,344	1,452	1,586	1,690	2,096	37	60	54	46	50
Thai baht	2	2	3	5	5	0	0	0	0	0
US dollar	24,551	25,726	27,584	26,297	31,771	808	1,408	1,024	867	967
Other	3,253	3,994	5,082	5,331	6,717	99	210	168	165	235

**Table 20C: Amounts outstanding of OTC foreign exchange derivatives****By instrument and maturity**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
<b>Total contracts</b>	<b>26,997</b>	<b>29,289</b>	<b>31,081</b>	<b>31,364</b>	<b>38,111</b>	<b>10,796</b>	<b>11,668</b>	<b>12,179</b>	<b>12,161</b>	<b>15,281</b>
Maturity of one year or less	21,252	22,834	24,256	23,910	29,578	8,794	9,371	9,677	9,393	11,990
Maturity between 1 and 5 yrs	3,912	4,386	4,729	5,165	5,841	1,372	1,585	1,737	1,932	2,296
Maturity over 5 years	1,834	2,069	2,097	2,289	2,692	631	712	765	836	995
<b>Forwards and swaps</b>	<b>20,959</b>	<b>23,174</b>	<b>24,036</b>	<b>24,377</b>	<b>29,084</b>	<b>8,528</b>	<b>9,055</b>	<b>9,206</b>	<b>8,981</b>	<b>11,050</b>
Maturity of one year or less	15,834	17,522	18,195	18,157	22,120	6,738	7,069	7,058	6,699	8,450
Maturity between 1 and 5 yrs	3,383	3,676	3,847	4,050	4,437	1,181	1,303	1,418	1,491	1,677
Maturity over 5 years	1,743	1,976	1,994	2,170	2,527	609	684	730	791	923
<b>Options</b>	<b>6,038</b>	<b>6,115</b>	<b>7,045</b>	<b>6,987</b>	<b>9,027</b>	<b>2,268</b>	<b>2,613</b>	<b>2,973</b>	<b>3,181</b>	<b>4,231</b>
Maturity of one year or less	5,418	5,312	6,061	5,753	7,458	2,056	2,302	2,618	2,695	3,540
Maturity between 1 and 5 yrs	529	710	882	1,115	1,404	191	282	319	441	619
Maturity over 5 years	91	93	102	119	165	21	29	35	45	73



**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				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
<b>Total contracts</b>	<b>164,626</b>	<b>190,502</b>	<b>204,795</b>	<b>211,970</b>	<b>262,296</b>	<b>3,951</b>	<b>5,417</b>	<b>6,699</b>	<b>5,397</b>	<b>5,549</b>
reporting dealers	72,550	82,258	87,049	91,541	114,474	1,606	2,155	2,598	2,096	2,219
other financial institutions	70,219	85,729	92,092	95,320	115,089	1,707	2,631	3,265	2,625	2,613
non-financial customers	21,857	22,516	25,655	25,109	32,734	638	631	837	676	718
<b>Forward rate agreements</b>	<b>13,144</b>	<b>12,789</b>	<b>13,973</b>	<b>14,269</b>	<b>18,117</b>	<b>29</b>	<b>22</b>	<b>31</b>	<b>22</b>	<b>25</b>
reporting dealers	6,851	6,502	7,150	7,561	9,653	10	7	9	6	8
other financial institutions	5,360	5,478	5,993	6,187	7,692	13	12	18	13	15
non-financial customers	933	808	831	521	772	6	3	4	2	3
<b>Swaps</b>	<b>127,570</b>	<b>150,631</b>	<b>163,749</b>	<b>169,106</b>	<b>207,323</b>	<b>3,562</b>	<b>4,903</b>	<b>6,077</b>	<b>4,778</b>	<b>4,944</b>
reporting dealers	56,422	64,669	67,994	70,801	87,330	1,435	1,898	2,290	1,781	1,912
other financial institutions	54,870	68,888	75,378	77,247	92,982	1,570	2,435	3,022	2,378	2,372
non-financial customers	16,279	17,074	20,377	21,059	27,012	557	569	764	618	660
<b>Options</b>	<b>23,912</b>	<b>27,082</b>	<b>27,072</b>	<b>28,596</b>	<b>36,856</b>	<b>360</b>	<b>492</b>	<b>592</b>	<b>597</b>	<b>579</b>
reporting dealers	9,277	11,086	11,905	13,180	17,490	161	249	298	308	299
other financial institutions	9,990	11,363	10,721	11,887	14,415	124	184	224	233	226
non-financial customers	4,645	4,634	4,447	3,529	4,950	76	59	69	56	55

**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				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
<b>All currencies</b>	<b>164,626</b>	<b>190,502</b>	<b>204,795</b>	<b>211,970</b>	<b>262,296</b>	<b>3,951</b>	<b>5,417</b>	<b>6,699</b>	<b>5,397</b>	<b>5,549</b>
Australian dollar	458	609	647	730	983	5	5	7	7	9
Canadian dollar	1,298	1,475	1,602	1,747	2,047	28	40	53	36	38
Danish krone	88	210	176	145	233	4	8	13	7	6
Euro	63,006	76,161	76,426	81,442	103,607	1,774	2,986	3,692	2,965	2,358
Hong Kong dollar	283	258	389	355	318	3	5	4	4	4
Japanese yen	21,103	24,209	25,224	25,605	32,214	324	352	454	294	472
New Zealand dollar	10	9	11	15	20	0	0	0	0	0
Norwegian krone	323	470	489	432	562	4	8	7	6	5
Pound sterling	11,867	15,289	16,621	15,060	19,079	188	240	372	344	296
Swedish krona	1,645	2,213	2,222	2,551	3,452	28	48	63	41	38
Swiss franc	2,651	3,243	2,804	3,275	3,647	48	62	75	49	47
US dollar	57,827	61,103	72,558	74,441	88,094	1,464	1,535	1,826	1,515	2,149
Other	4,066	5,253	5,628	6,173	8,040	81	129	134	130	129

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
<b>Total contracts</b>	<b>164,626</b>	<b>190,502</b>	<b>204,795</b>	<b>211,970</b>	<b>262,296</b>	<b>72,550</b>	<b>82,258</b>	<b>87,049</b>	<b>91,541</b>	<b>114,474</b>
Maturity of one year or less	57,157	62,659	66,681	69,378	90,582	28,017	29,477	31,454	33,619	43,661
Maturity between 1 and 5 years	66,093	77,929	82,341	86,550	101,795	28,623	33,171	34,530	36,143	43,345
Maturity over 5 years	41,376	49,915	55,773	56,042	69,918	15,910	19,609	21,065	21,779	27,467
<b>Forwards and swaps</b>	<b>140,714</b>	<b>163,420</b>	<b>177,723</b>	<b>183,375</b>	<b>225,440</b>	<b>63,273</b>	<b>71,172</b>	<b>75,144</b>	<b>78,361</b>	<b>96,983</b>
Maturity of one year or less	49,397	52,948	58,541	61,600	80,228	25,303	26,089	28,293	30,212	39,560
Maturity between 1 and 5 years	56,042	67,031	71,218	73,782	86,116	24,566	28,367	29,532	30,302	35,635
Maturity over 5 years	35,275	43,441	47,964	47,993	59,097	13,404	16,716	17,318	17,848	21,788
<b>Options</b>	<b>23,912</b>	<b>27,082</b>	<b>27,072</b>	<b>28,596</b>	<b>36,856</b>	<b>9,277</b>	<b>11,086</b>	<b>11,905</b>	<b>13,180</b>	<b>17,490</b>
Maturity of one year or less	7,760	9,710	8,140	7,778	10,355	2,715	3,389	3,161	3,407	4,101
Maturity between 1 and 5 years	10,052	10,898	11,123	12,768	15,680	4,057	4,804	4,997	5,841	7,710
Maturity over 5 years	6,101	6,474	7,809	8,050	10,821	2,506	2,893	3,747	3,931	5,680

**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				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
<b>Total equity contracts</b>	<b>4,521</b>	<b>4,385</b>	<b>4,551</b>	<b>5,793</b>	<b>6,783</b>	<b>294</b>	<b>498</b>	<b>382</b>	<b>582</b>	<b>671</b>
Reporting dealers	1,079	1,334	1,454	1,940	2,584	87	99	115	177	233
Other financial institutions	2,521	2,485	2,522	3,332	3,525	141	331	187	323	341
Non-financial institutions	921	566	575	520	674	67	69	80	81	96
<b>Forwards and swaps</b>	<b>691</b>	<b>756</b>	<b>1,086</b>	<b>1,177</b>	<b>1,423</b>	<b>63</b>	<b>76</b>	<b>88</b>	<b>112</b>	<b>147</b>
Reporting dealers	161	207	232	249	350	12	17	20	20	30
Other financial institutions	410	427	658	740	809	31	39	46	64	83
Non-financial institutions	120	122	197	187	264	19	21	23	28	35
<b>Options</b>	<b>3,829</b>	<b>3,629</b>	<b>3,464</b>	<b>4,617</b>	<b>5,361</b>	<b>231</b>	<b>422</b>	<b>294</b>	<b>470</b>	<b>523</b>
Reporting dealers	918	1,127	1,222	1,691	2,234	74	82	95	157	204
Other financial institutions	2,111	2,057	1,864	2,592	2,717	109	292	141	260	258
Non-financial institutions	801	444	378	333	410	48	48	57	53	61
<b>Total commodity</b>										
<b>Contracts</b>	<b>1,270</b>	<b>1,443</b>	<b>2,940</b>	<b>5,434</b>	<b>6,394</b>	<b>166</b>	<b>169</b>	<b>376</b>	<b>871</b>	<b>718</b>
<b>Gold</b>	<b>318</b>	<b>369</b>	<b>288</b>	<b>334</b>	<b>456</b>	<b>45</b>	<b>32</b>	<b>24</b>	<b>51</b>	<b>77</b>
Forwards and swaps	129	132	109	128	148					
Options	189	237	178	206	308					
<b>Other precious metals</b>	<b>40</b>	<b>53</b>	<b>52</b>	<b>62</b>	<b>84</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>6</b>	<b>11</b>
Forwards and swaps	23	22	21	29	35					
Options	17	31	31	34	50					
<b>Other commodities</b>	<b>912</b>	<b>1,021</b>	<b>2,601</b>	<b>5,038</b>	<b>5,854</b>	<b>118</b>	<b>133</b>	<b>349</b>	<b>814</b>	<b>630</b>
Forwards and swaps	481	537	1,728	1,881	2,151					
Options	432	484	873	3,157	3,702					

**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				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
<b>Total contracts</b>	<b>4,521</b>	<b>4,385</b>	<b>4,551</b>	<b>5,793</b>	<b>6,783</b>	<b>294</b>	<b>498</b>	<b>382</b>	<b>582</b>	<b>671</b>
US Equities	867	1,053	1,010	1,379	1,680	93	207	100	134	166
European Equities	2,768	2,746	2,841	2,819	3,419	164	224	230	323	383
Japanese Equities	447	195	303	717	849	15	14	21	62	53
Other Asian Equities	246	124	101	473	444	6	7	9	25	28
Latin American Equities	55	88	62	186	110	3	32	4	9	9
Other Equities	137	179	234	220	281	13	14	18	30	31
<b>Forwards and swaps</b>	<b>691</b>	<b>756</b>	<b>1,086</b>	<b>1,177</b>	<b>1,423</b>	<b>63</b>	<b>76</b>	<b>88</b>	<b>112</b>	<b>147</b>
US Equities	200	234	349	427	459	23	24	26	37	42
European Equities	383	420	558	552	737	32	41	49	57	86
Japanese Equities	21	10	21	28	25	2	2	2	2	2
Other Asian Equities	8	11	18	24	36	1	1	1	3	4
Latin American Equities	31	21	36	52	61	2	4	3	5	5
Other Equities	49	59	104	94	104	4	5	7	7	8
<b>Options</b>	<b>3,829</b>	<b>3,629</b>	<b>3,464</b>	<b>4,617</b>	<b>5,361</b>	<b>231</b>	<b>422</b>	<b>294</b>	<b>470</b>	<b>523</b>
US Equities	667	818	661	952	1,221	71	183	74	97	124
European Equities	2,385	2,326	2,283	2,267	2,682	132	183	180	266	297
Japanese Equities	426	185	282	689	824	13	13	20	59	51
Other Asian Equities	238	113	84	449	408	5	6	7	22	24
Latin American Equities	24	67	25	135	49	1	28	1	3	4
Other Equities	89	120	130	125	176	9	9	11	23	24

**Table 22C: Amounts outstanding of OTC equity-linked derivatives****By instrument, maturity and counterparty**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
<b>Total contracts</b>	<b>4,521</b>	<b>4,385</b>	<b>4,551</b>	<b>5,793</b>	<b>6,783</b>	<b>1,079</b>	<b>1,334</b>	<b>1,454</b>	<b>1,940</b>	<b>2,584</b>
Maturity of one year or less	2,138	1,979	2,009	2,853	3,068	510	604	562	764	1,118
Maturity between 1 and 5 yrs	2,148	1,939	2,202	2,573	3,114	506	639	785	1,078	1,307
Maturity over 5 years	235	467	340	367	602	63	91	106	98	160
<b>Forwards and swaps</b>	<b>691</b>	<b>756</b>	<b>1,086</b>	<b>1,177</b>	<b>1,423</b>	<b>161</b>	<b>207</b>	<b>232</b>	<b>249</b>	<b>350</b>
Maturity of one year or less	406	435	594	685	809	97	116	125	129	181
Maturity between 1 and 5 yrs	237	256	425	359	443	52	71	90	98	133
Maturity over 5 years	48	65	67	132	171	13	19	17	23	36
<b>Options</b>	<b>3,829</b>	<b>3,629</b>	<b>3,464</b>	<b>4,617</b>	<b>5,361</b>	<b>918</b>	<b>1,127</b>	<b>1,222</b>	<b>1,691</b>	<b>2,234</b>
Maturity of one year or less	1,731	1,544	1,415	2,168	2,259	413	487	438	635	937
Maturity between 1 and 5 yrs	1,911	1,683	1,777	2,214	2,671	454	568	696	980	1,173
Maturity over 5 years	187	402	273	234	431	50	72	89	75	124

**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	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
<b>Futures</b>										
<b>All markets</b>	<b>13,752.9</b>	<b>18,903.7</b>	<b>21,619.3</b>	<b>25,699.8</b>	<b>1,005,818.6</b>	<b>1,262,958.7</b>	<b>292,261.3</b>	<b>332,373.7</b>	<b>327,838.3</b>	<b>310,485.3</b>
Interest rate	13,123.7	18,164.9	20,708.8	24,472.8	939,590.2	1,169,331.9	270,598.6	308,253.9	305,149.7	285,329.8
Currency	79.9	103.5	107.6	178.4	11,126.2	15,276.0	3,276.1	3,998.9	3,646.5	4,354.5
Equity index	549.3	635.2	802.9	1,048.6	55,102.3	78,350.8	18,386.7	20,121.0	19,042.1	20,801.0
<b>North America</b>	<b>7,700.0</b>	<b>10,465.9</b>	<b>12,326.8</b>	<b>13,745.0</b>	<b>564,237.1</b>	<b>713,938.4</b>	<b>167,022.2</b>	<b>185,523.3</b>	<b>186,170.2</b>	<b>175,222.7</b>
Interest rate	7,384.6	10,043.6	11,855.2	13,079.7	529,120.9	667,386.3	156,874.2	173,062.7	174,934.7	162,514.7
Currency	64.9	91.5	90.7	136.4	10,258.4	13,685.3	2,942.6	3,603.7	3,237.3	3,901.7
Equity index	250.4	330.7	380.8	528.9	24,857.9	32,866.8	7,205.4	8,857.0	7,998.2	8,806.2
<b>Europe</b>	<b>4,363.2</b>	<b>5,972.3</b>	<b>6,284.8</b>	<b>8,149.3</b>	<b>380,613.0</b>	<b>455,731.2</b>	<b>104,297.9</b>	<b>122,131.0</b>	<b>117,832.9</b>	<b>111,469.4</b>
Interest rate	4,200.2	5,756.1	6,050.5	7,800.8	362,066.3	428,002.8	98,224.5	115,247.2	110,842.0	103,689.0
Currency	0.3	0.3	2.4	1.9	37.0	47.0	8.3	14.2	11.2	13.3
Equity index	162.7	215.9	231.9	346.6	18,509.7	27,681.4	6,065.1	6,869.5	6,979.7	7,767.2
<b>Asia and Pacific</b>	<b>1,531.2</b>	<b>2,293.8</b>	<b>2,695.0</b>	<b>3,382.3</b>	<b>53,091.5</b>	<b>82,641.9</b>	<b>18,470.0</b>	<b>22,216.5</b>	<b>21,130.3</b>	<b>20,825.1</b>
Interest rate	1,395.4	2,208.0	2,509.8	3,204.0	41,666.7	65,714.3	13,500.8	18,063.4	17,286.0	16,864.0
Currency	3.4	3.7	4.3	25.1	133.7	282.9	35.1	58.7	79.9	109.3
Equity index	132.5	82.0	180.9	153.1	11,291.2	16,644.7	4,934.1	4,094.4	3,764.4	3,851.8
<b>Other Markets</b>	<b>158.5</b>	<b>171.6</b>	<b>312.7</b>	<b>423.3</b>	<b>7,877.0</b>	<b>10,647.2</b>	<b>2,471.2</b>	<b>2,502.9</b>	<b>2,704.9</b>	<b>2,968.1</b>
Interest rate	143.4	157.2	293.2	388.3	6,736.3	8,228.5	1,999.0	1,880.5	2,087.0	2,262.1
Currency	11.3	7.9	10.2	15.0	697.1	1,260.8	290.1	322.3	318.1	330.2
Equity index	3.7	6.6	9.3	19.9	443.6	1,157.8	182.1	300.1	299.8	375.8
<b>Options</b>										
<b>All markets</b>	<b>23,034.0</b>	<b>27,688.8</b>	<b>36,197.0</b>	<b>44,811.9</b>	<b>402,594.7</b>	<b>546,523.3</b>	<b>136,441.7</b>	<b>152,135.0</b>	<b>137,316.0</b>	<b>120,630.7</b>
Interest rate	20,793.7	24,604.1	31,588.3	38,170.2	328,778.9	446,106.0	111,273.8	125,938.4	113,058.0	95,835.8
Currency	37.9	60.7	66.1	78.6	943.7	1,119.9	258.6	279.0	264.6	317.7
Equity index	2,202.4	3,024.0	4,542.6	6,563.1	72,872.1	99,297.4	24,909.4	25,917.6	23,993.4	24,477.1
<b>North America</b>	<b>11,804.0</b>	<b>17,142.6</b>	<b>24,067.4</b>	<b>28,808.5</b>	<b>254,511.2</b>	<b>361,374.9</b>	<b>88,440.7</b>	<b>104,386.1</b>	<b>90,045.5</b>	<b>78,502.6</b>
Interest rate	10,381.8	15,286.7	21,255.4	24,844.7	229,976.4	326,268.9	80,981.8	94,583.5	81,465.4	69,238.2
Currency	18.5	40.6	28.3	32.6	449.0	453.1	106.2	137.5	88.7	120.8
Equity index	1,403.7	1,815.2	2,783.8	3,931.2	24,085.8	34,652.8	7,352.7	9,665.1	8,491.4	9,143.6
<b>Europe</b>	<b>11,043.2</b>	<b>10,335.5</b>	<b>11,697.7</b>	<b>15,120.1</b>	<b>105,908.1</b>	<b>127,098.7</b>	<b>32,217.7</b>	<b>32,692.9</b>	<b>32,849.1</b>	<b>29,338.9</b>
Interest rate	10,357.2	9,282.0	10,235.7	12,756.4	96,704.2	113,638.3	29,147.2	29,591.4	29,624.0	25,275.7
Currency	0.3	0.5	0.6	0.7	7.6	10.4	1.1	1.5	3.5	4.3
Equity index	685.8	1,053.0	1,461.4	2,363.0	9,196.2	13,449.9	3,069.5	3,100.0	3,221.6	4,058.9
<b>Asia and Pacific</b>	<b>128.7</b>	<b>133.1</b>	<b>319.0</b>	<b>679.6</b>	<b>40,312.1</b>	<b>55,064.2</b>	<b>15,066.0</b>	<b>14,386.5</b>	<b>13,638.3</b>	<b>11,973.4</b>
Interest rate	44.2	13.7	67.4	458.8	1,947.8	5,593.7	1,013.4	1,641.7	1,813.1	1,125.6
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	84.5	119.4	251.6	220.8	38,364.4	49,470.5	14,052.6	12,744.8	11,825.2	10,847.9
<b>Other Markets</b>	<b>58.0</b>	<b>77.6</b>	<b>112.9</b>	<b>203.7</b>	<b>1,863.2</b>	<b>2,985.6</b>	<b>717.3</b>	<b>669.5</b>	<b>783.1</b>	<b>815.7</b>
Interest rate	10.6	21.7	29.8	110.3	150.4	605.0	131.4	121.8	155.5	196.3
Currency	19.0	19.5	37.2	45.4	487.1	656.4	151.3	140.0	172.4	192.6
Equity index	28.4	36.4	45.8	48.0	1,225.7	1,724.2	434.5	407.7	455.1	426.8

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

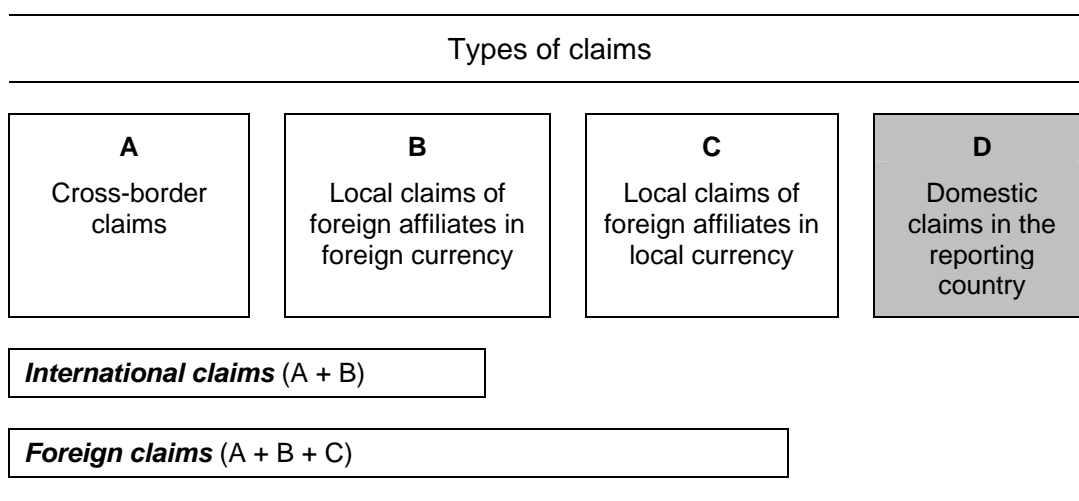
Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2003	Dec 2004	Dec 2005	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
<b>Futures</b>										
<b>All markets</b>	<b>62.9</b>	<b>68.1</b>	<b>107.4</b>	<b>143.7</b>	<b>3,172.0</b>	<b>4,085.9</b>	<b>969.4</b>	<b>1,104.6</b>	<b>1,016.5</b>	<b>995.5</b>
Interest rate	40.1	48.8	54.2	83.7	2,110.4	2,621.2	650.3	688.8	669.3	612.8
Currency	2.6	2.0	4.1	4.2	143.0	231.1	50.3	61.7	55.5	63.5
Equity index	20.1	17.4	49.0	55.8	918.7	1,233.6	268.7	354.1	291.6	319.2
<b>North America</b>	<b>43.9</b>	<b>47.2</b>	<b>77.4</b>	<b>109.1</b>	<b>1,487.5</b>	<b>1,951.0</b>	<b>458.6</b>	<b>527.6</b>	<b>498.9</b>	<b>465.9</b>
Interest rate	28.4	34.2	34.4	59.9	991.0	1,327.0	322.3	346.7	354.5	303.6
Currency	0.6	0.9	1.0	1.5	87.8	120.1	27.0	31.4	28.4	33.3
Equity index	14.9	12.0	42.0	47.6	408.7	503.9	109.3	149.4	116.1	129.1
<b>Europe</b>	<b>10.1</b>	<b>11.8</b>	<b>16.4</b>	<b>18.5</b>	<b>1,200.8</b>	<b>1,468.5</b>	<b>357.2</b>	<b>408.3</b>	<b>352.4</b>	<b>350.6</b>
Interest rate	6.1	7.7	9.5	11.0	878.3	988.0	256.0	267.3	236.3	228.4
Currency	0.3	0.2	2.5	1.9	18.2	49.0	8.8	14.7	11.7	13.7
Equity index	3.7	3.9	4.4	5.5	304.3	431.5	92.4	126.2	104.4	108.5
<b>Asia and Pacific</b>	<b>3.4</b>	<b>4.2</b>	<b>5.5</b>	<b>6.7</b>	<b>270.0</b>	<b>379.8</b>	<b>87.0</b>	<b>99.8</b>	<b>92.0</b>	<b>101.0</b>
Interest rate	2.1	3.0	3.5	4.6	91.9	128.6	28.5	34.0	33.7	32.5
Currency	0.1	0.1	0.1	0.2	2.7	3.2	0.7	0.8	0.8	0.9
Equity index	1.2	1.1	1.9	1.9	175.5	247.9	57.9	65.0	57.5	67.5
<b>Other Markets</b>	<b>5.5</b>	<b>4.9</b>	<b>8.1</b>	<b>9.5</b>	<b>213.8</b>	<b>286.6</b>	<b>66.5</b>	<b>68.9</b>	<b>73.1</b>	<b>78.0</b>
Interest rate	3.5	3.8	6.9	8.2	149.2	177.6	43.6	40.7	45.0	48.3
Currency	1.7	0.7	0.5	0.7	34.3	58.8	13.8	14.8	14.6	15.6
Equity index	0.2	0.4	0.7	0.7	30.3	50.2	9.1	13.5	13.6	14.1
<b>Memorandum items:</b>										
<b>Commodity contracts</b>	<b>8.9</b>	<b>9.4</b>	<b>11.4</b>	<b>20.5</b>	<b>809.4</b>	<b>1,069.0</b>	<b>244.5</b>	<b>269.4</b>	<b>260.7</b>	<b>294.4</b>
US markets	3.6	4.4	5.4	14.3	256.2	379.4	83.4	94.5	100.8	100.7
Other markets	5.3	5.0	5.9	6.2	553.2	689.6	161.2	174.8	159.9	193.7
<b>Options</b>										
<b>All markets</b>	<b>61.1</b>	<b>71.7</b>	<b>92.3</b>	<b>113.8</b>	<b>3,590.0</b>	<b>3,768.5</b>	<b>1,018.7</b>	<b>998.2</b>	<b>926.5</b>	<b>825.1</b>
Interest rate	21.4	24.7	31.6	38.3	430.8	566.7	139.1	157.0	146.7	123.9
Currency	0.8	0.9	1.3	1.4	19.4	24.3	5.5	5.7	6.4	6.7
Equity index	38.9	46.0	59.4	74.1	3,139.8	3,177.5	874.2	835.5	773.4	694.5
<b>North America</b>	<b>19.7</b>	<b>26.4</b>	<b>37.3</b>	<b>47.7</b>	<b>439.3</b>	<b>590.8</b>	<b>135.1</b>	<b>167.9</b>	<b>149.9</b>	<b>137.9</b>
Interest rate	11.4	15.3	19.8	23.1	284.9	374.8	90.2	106.7	96.7	81.3
Currency	0.2	0.3	0.2	0.2	3.3	3.5	0.8	1.1	0.7	0.9
Equity index	8.2	10.8	17.2	24.3	151.1	212.5	44.1	60.1	52.6	55.7
<b>Europe</b>	<b>34.0</b>	<b>37.8</b>	<b>45.4</b>	<b>54.6</b>	<b>392.0</b>	<b>478.9</b>	<b>115.0</b>	<b>131.0</b>	<b>114.1</b>	<b>118.8</b>
Interest rate	9.6	8.8	11.0	12.2	138.0	169.4	44.1	45.0	43.8	36.5
Currency	0.0	0.1	0.1	0.1	0.8	1.8	0.2	0.4	0.8	0.4
Equity index	24.3	29.0	34.2	42.3	253.2	307.7	70.7	85.6	69.6	81.8
<b>Asia and Pacific</b>	<b>4.5</b>	<b>4.5</b>	<b>6.1</b>	<b>6.2</b>	<b>2,662.4</b>	<b>2,577.3</b>	<b>738.0</b>	<b>670.8</b>	<b>630.2</b>	<b>538.4</b>
Interest rate	0.1	0.0	0.1	0.6	4.3	9.3	1.9	2.7	2.9	1.9
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	4.4	4.4	6.0	5.7	2,658.1	2,568.0	736.1	668.1	627.3	536.5
<b>Other Markets</b>	<b>2.9</b>	<b>3.0</b>	<b>3.6</b>	<b>5.3</b>	<b>96.2</b>	<b>121.5</b>	<b>30.7</b>	<b>28.5</b>	<b>32.2</b>	<b>30.1</b>
Interest rate	0.3	0.6	0.7	2.4	3.6	13.1	2.9	2.7	3.4	4.2
Currency	0.6	0.6	0.9	1.1	15.3	19.1	4.4	4.3	5.0	5.5
Equity index	2.0	1.9	2.0	1.8	77.4	89.3	23.4	21.6	23.9	20.4
<b>Memorandum items:</b>										
<b>Commodity contracts</b>	<b>4.4</b>	<b>5.5</b>	<b>7.5</b>	<b>14.4</b>	<b>68.6</b>	<b>105.6</b>	<b>23.9</b>	<b>25.7</b>	<b>28.2</b>	<b>27.8</b>
US markets	4.0	4.9	6.4	13.4	57.7	96.0	20.7	23.4	26.4	25.4
Other markets	0.4	0.7	1.0	1.1	11.0	9.6	3.2	2.2	1.8	2.4
<b>Single equity contracts</b>	<b>332.1</b>	<b>277.2</b>	<b>456.8</b>	<b>524.1</b>	<b>2,446.9</b>	<b>2,888.6</b>	<b>725.3</b>	<b>739.6</b>	<b>667.6</b>	<b>756.1</b>
US markets	229.4	149.8	321.2	395.0	1,369.0	1,844.2	446.5	470.0	429.4	498.3
Other markets	102.7	127.3	135.6	129.1	1,077.9	1,044.4	278.8	269.6	238.3	257.7

## Notes to tables

Note:	Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.
Tables 1–8	The data in Tables 1–8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Mexico, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey. Detailed information on breaks in series in the locational banking statistics are available on the BIS website under <a href="http://www.bis.org/publ/breakstables.pdf">http://www.bis.org/publ/breakstables.pdf</a> . Data of Netherlands Antilles and US Banks in Bahamas relate to the second quarter of 2006.
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, Macao SAR, Mexico, Panama, South Korea, 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, Macao SAR, 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. In the case of reporting country Singapore, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.
Tables 8 A–B	The data in principle cover reporting banks' cross-border positions in all currencies plus local positions in foreign currency. Figures for Latin America include the Caribbean area.  Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only.  Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.
Tables 9	The <i>consolidated statistics</i> are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey.  The data in Tables 9 A–B cover BIS reporting banks' worldwide consolidated contractual claims that are not adjusted for risk mitigants, such as guarantees and collateral. In addition, table 9A shows in column Q, as net risk transfers, aggregates on the reallocation of claims from the country of the immediate counterparty to that of the ultimate risk (ie a third-party guarantor or the head office of a legally dependent branch).

The data in Tables 9 A cover both foreign and international claims, while 9 B -D covers foreign claims only. International claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in foreign currency. Foreign claims include in addition, reporting banks' foreign affiliates local claims in local currency, as shown below.



Note: The shaded area indicates claims excluded from the consolidated banking statistics; bold italics indicate claims published within the consolidated banking statistics. The definition and content of A, B and C differ according to whether the ultimate risk basis or the immediate borrower basis is being used, due to the influence of risk transfers.

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. Until 2005 Q4, 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 since Q4 2004.

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 current quarter, 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 current quarter) a breakdown of consolidated <i>foreign</i> 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 <a href="http://www.bis.org/publ/bispap14.htm">http://www.bis.org/publ/bispap14.htm</a>. 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 are allocated to the domestic debt securities database, such as the Argentine “bonos de la reestructuración – DTO. 1735/04”. For South Korea new data series have been taken into account.</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 <a href="http://www.bis.org/statistics/qcsv/anx16a.csv">http://www.bis.org/statistics/qcsv/anx16a.csv</a>.</p> <p>The domestic data for Argentina 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. The partly estimated data for the corporate sector of Singapore relate to issues in Singapore dollar only. 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-2005. The data for Venezuela and the corporate sector of Singapore relate to end-December 2005. The data for Lebanon relate to end-March 2006. The data for Belgium, Malaysia and the central government sector of Argentina relate to end-June 2006. The latest available data on amounts outstanding have been carried forward for the periods thereafter.</p> <p>In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.</p>
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters’ contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	Credit default swaps have been included in total contracts for the first time in this Quarterly Review issue. Historical data are provided for this item from December 2004. Item “unallocated” (previously shown as item “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. This item excludes CDS for all countries except for the United States.
Table 20 B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 20 C, 21 C and 22 C	The maturity brackets refer to residual maturities.
Tables 23 A–B	Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract’s multiplier and the value of the underlying index. Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.



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