

The international banking market¹

Introduction to the BIS locational and consolidated international banking statistics.....	page A4
1 BIS reporting banks: Summary of international positions	A7
2 External positions of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A8
B In all currencies vis-à-vis the non-bank sector	A9
C In foreign currencies vis-à-vis all sectors	A10
D In foreign currencies vis-à-vis the non-bank sector	A11
3 External loans and deposits of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A12
B In all currencies vis-à-vis the non-bank sector	A13
4 Local positions in foreign currency of banks in individual reporting countries	
A Vis-à-vis all sectors	A14
B Vis-à-vis the non-bank sector	A15
5 Currency breakdown of reporting banks' international positions	
A Cross border positions vis-à-vis all sectors	A16
B Cross border positions vis-à-vis the non-bank sector	A17
C Cross border positions vis-à-vis official monetary institutions	A18
D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector	A19
6 External positions of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors	A20
B Vis-à-vis the non-bank sector	A28
7 External loans and deposits of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors	A36
B Vis-à-vis the non-bank sector	A44
8 International positions by nationality of ownership of reporting banks	
A Amounts outstanding	A52
B Estimated exchange rate adjusted changes	A53
9 Consolidated claims of reporting banks on individual countries	
9.1 Global Consolidated Exposures of domestically-owned banks	A54
9.2 Consolidated claims of domestically-owned banks — immediate and ultimate risk basis .	A55
A International and foreign claims by maturity and sector.....	A56
B Foreign claims by nationality of reporting banks, immediate borrower basis	A64
C Foreign claims by sector and type, ultimate risk basis.....	A72
D Foreign claims by nationality of reporting banks, ultimate risk basis	A76

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

Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–7 B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9.1, 9.2, 9 A–9 D. They were launched in a comprehensive form in 1983 following the onset of the Mexican debt crisis, with the main purpose of monitoring industrial country banks' exposure to developing countries. Once differences in reporting regimes are taken into account, the two sets of data may be used to complement one another in economic analysis. The basic characteristics of the two data sets are summarised in the table below.

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 39 countries (see the table overleaf). The key organisational criteria are the country of residence of the reporting banks and their counterparties as well as the recording of all positions on a gross basis, including those vis-à-vis own affiliates. This methodology is consistent with the principles underlying the compilation of national accounts, balances of payments and external debt statistics. The currency detail supplied by the reporting countries allows the approximation of capital flows, adjusted for exchange rate fluctuations.

The consolidated banking statistics report banks' on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data cover contractual (immediate borrower) and ultimate risk lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting of lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries provide information on claims on an ultimate risk basis (ie

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

¹ Semiannual available since 1983.

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

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

Reporting countries providing locational banking data

First year of data availability in brackets

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

Reporting countries providing consolidated banking data

First year of data availability in brackets

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

¹ Semiannual reporting.

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

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

POSITIONS	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
A. TOTAL ASSETS	18,342.5	21,823.1	22,726.3	23,129.0	1,491.9	2,482.6	230.4	560.6	1,290.6	1,097.9
a. claims on banks	11,616.0	13,724.2	14,243.5	14,580.0	837.2	1,472.5	5.8	318.4	777.9	813.9
b. claims on non-banks	6,726.6	8,099.0	8,482.8	8,549.0	654.6	1,010.1	224.6	242.1	512.7	284.0
B. EXTERNAL ASSETS	15,999.4	19,170.3	19,803.5	20,278.6	1,076.7	2,262.0	227.2	565.9	1,054.7	1,103.9
a. claims on banks	10,313.8	12,216.2	12,564.5	12,950.2	530.6	1,344.7	-5.4	339.1	617.4	805.3
b. claims on non-banks	5,685.7	6,954.2	7,239.0	7,328.4	546.1	917.3	232.6	226.8	437.3	298.6
1. loans and deposits	11,867.7	13,920.3	14,357.5	14,733.6	731.3	1,350.3	-47.9	414.5	648.7	813.8
a. claims on banks	8,830.6	10,328.7	10,616.0	10,982.3	453.4	911.0	-105.4	278.8	386.0	724.2
b. claims on non-banks	3,037.1	3,591.6	3,741.4	3,751.3	277.9	439.3	57.5	135.7	262.7	89.5
2. holdings of securities and other assets	4,131.7	5,250.0	5,446.0	5,545.0	345.5	911.7	275.1	151.4	406.0	290.1
a. claims on banks	1,483.1	1,887.5	1,948.4	1,967.9	77.2	433.7	100.0	60.3	231.4	81.0
b. claims on non-banks	2,648.6	3,362.6	3,497.6	3,577.1	268.3	478.0	175.1	91.2	174.5	209.1
C. LOCAL ASSETS IN FOREIGN CURRENCY	2,343.1	2,652.8	2,922.8	2,850.4	415.1	220.6	3.2	-5.3	236.0	-6.0
a. claims on banks	1,302.2	1,508.0	1,679.0	1,629.8	306.6	127.8	11.2	-20.6	160.5	8.6
b. claims on non-banks	1,040.9	1,144.8	1,243.8	1,220.6	108.5	92.8	-8.0	15.3	75.4	-14.6
D. TOTAL LIABILITIES	18,004.8	21,032.4	21,973.7	22,327.1	1,535.2	2,244.8	312.8	521.7	1,256.3	924.8
a. liabilities to banks	12,754.7	14,919.4	15,538.4	15,941.3	906.7	1,578.3	128.2	298.7	833.9	811.8
b. liabilities to non-banks	5,250.1	6,113.1	6,435.3	6,385.9	628.4	666.5	184.6	223.0	422.4	113.0
E. EXTERNAL LIABILITIES	15,352.8	18,039.5	18,681.3	19,092.5	1,020.6	1,992.1	277.1	466.1	957.5	904.6
a. liabilities to banks	11,088.6	13,040.8	13,469.6	13,945.9	523.8	1,430.0	73.1	301.6	642.7	837.2
b. liabilities to non-banks	4,264.2	4,998.7	5,211.8	5,146.6	496.8	562.1	204.0	164.5	314.8	67.5
1. loans and deposits	13,485.6	15,900.4	16,304.8	16,576.6	764.2	1,733.9	187.0	390.0	700.2	757.8
a. liabilities to banks	9,590.5	11,330.1	11,542.5	11,895.4	305.2	1,208.9	2.7	236.3	415.5	722.0
b. liabilities to non-banks	3,895.1	4,570.2	4,762.4	4,681.1	459.0	524.9	184.3	153.7	284.7	35.8
2. own issues of securities and other liabilities	1,867.2	2,139.1	2,376.5	2,515.9	256.4	258.2	90.1	76.1	257.3	146.8
a. liabilities to banks	1,498.1	1,710.7	1,927.1	2,050.5	218.6	221.1	70.4	65.3	227.2	115.2
b. liabilities to non-banks	369.1	428.4	449.4	465.5	37.8	37.2	19.7	10.8	30.1	31.6
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	2,652.0	2,992.9	3,292.3	3,234.7	514.6	252.7	35.7	55.6	298.8	20.2
a. liabilities to banks	1,666.0	1,878.5	2,068.8	1,995.3	382.9	148.3	55.1	-2.9	191.2	-25.4
b. liabilities to non-banks	985.9	1,114.4	1,223.5	1,239.3	131.7	104.4	-19.4	58.5	107.6	45.5

TABLE 2 A
EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
ALL COUNTRIES	15,999.4	19,170.3	19,803.5	20,278.6	1,076.7	2,262.0	227.2	565.9	1,054.7	1,103.9
ASSETS										
Australia	83.9	107.5	102.9	101.7	12.6	20.4	8.0	3.2	-3.0	0.8
Austria	154.1	185.0	191.1	264.5	16.5	19.7	4.9	1.6	13.5	10.7
Bahamas	286.5	298.6	279.4	302.0	-23.0	10.2	-10.9	16.0	-18.0	24.3
Bahrain	86.4	100.7	100.3	100.3	19.1	13.1	-0.3	7.0	0.3	2.0
Belgium	565.8	702.5	753.8	724.6	84.6	95.3	10.9	26.6	77.8	9.6
Brazil	21.6	20.9	21.9	21.9	6.4	-1.0	1.6	0.3	1.2	0.2
Canada	146.0	152.9	162.2	170.4	19.0	3.6	-3.3	0.1	9.8	9.3
Cayman Islands	1,038.9	984.6	1,121.9	1,246.6	5.9	-61.9	-108.7	-28.1	142.7	132.6
Denmark	94.8	116.0	125.7	125.7	19.5	14.7	0.2	3.2	13.7	6.0
Finland	54.2	69.3	69.3	58.5	0.4	10.8	5.2	-5.6	2.4	-7.8
France	1,035.6	1,573.4	1,599.8	1,618.6	84.8	297.7	11.9	95.7	85.0	103.3
Germany	1,786.2	2,151.3	2,191.0	2,167.3	170.7	235.1	54.4	71.5	122.9	95.9
Greece	45.4	49.7	57.1	57.2	-	2.0	-0.7	-3.4	2.3	2.9
Guernsey	121.7	135.0	137.3	133.4	-1.5	6.9	0.6	3.4	5.4	1.0
Hong Kong SAR	440.3	508.1	478.5	475.4	24.8	60.9	3.7	23.8	-24.7	2.5
Ireland	368.2	515.1	541.6	546.7	91.3	117.4	28.5	30.1	44.4	32.0
Isle of Man	49.2	59.1	63.1	62.2	1.0	6.2	1.9	1.1	5.4	1.9
Italy	302.7	384.4	378.3	377.2	18.4	57.0	17.0	28.6	10.6	22.3
Japan	1,334.0	1,500.7	1,609.2	1,632.7	16.4	128.7	12.6	41.0	137.0	59.5
Jersey	283.7	307.0	330.8	333.3	18.2	9.3	9.1	-21.7	30.6	13.8
Luxembourg	683.6	766.7	745.4	731.8	4.6	40.4	2.3	31.6	7.1	24.6
Netherlands	580.8	724.7	769.8	755.4	76.7	104.2	39.2	21.5	70.0	21.5
Netherlands Antilles	33.6	30.2	33.6	33.6	-8.8	-4.6	0.1	-1.5	4.3	1.3
Norway	27.7	23.4	28.3	32.0	9.1	-5.7	-4.7	-2.4	5.6	4.8
Portugal	87.9	100.7	96.8	92.8	14.6	6.7	-4.1	4.1	0.2	1.4
Singapore	442.6	479.6	492.7	492.2	-4.8	25.8	10.3	-11.4	25.0	15.8
Spain	255.9	317.2	331.6	331.6	29.6	41.9	1.8	6.9	26.8	18.9
Sweden	101.3	156.8	164.7	176.3	12.9	46.0	10.1	9.6	14.5	21.9
Switzerland	849.8	920.6	909.3	953.6	-18.9	38.4	-31.5	33.7	9.2	73.0
Taiwan, China	81.3	95.1	95.6	101.6	12.2	12.8	7.0	0.3	1.1	6.8
United Kingdom	3,093.1	3,786.2	3,969.3	4,033.9	303.2	532.1	80.8	75.3	281.8	211.2
United States	1,397.7	1,770.7	1,714.9	1,890.8	62.9	367.4	63.3	100.6	-52.1	181.6
Other	64.8	76.5	136.3	132.8	-1.7	10.7	6.2	3.2	1.8	-1.6
LIABILITIES										
ALL COUNTRIES	15,352.8	18,039.5	18,681.3	19,092.5	1,020.6	1,992.1	277.1	466.1	957.5	904.6
Australia	257.8	299.6	287.5	288.1	44.2	32.2	-0.3	23.0	-7.3	7.4
Austria	125.5	140.3	142.2	250.1	13.1	8.4	5.6	-2.1	6.0	5.6
Bahamas	275.3	281.1	267.7	294.8	-23.3	3.7	-14.1	12.6	-12.0	28.9
Bahrain	82.4	96.7	95.7	95.7	18.9	12.9	-0.4	6.5	-0.3	2.2
Belgium	473.7	569.7	633.5	608.7	62.4	64.0	3.1	11.4	84.4	6.4
Brazil	34.5	31.5	34.3	34.3	-3.6	-3.4	-2.1	-1.3	3.1	0.2
Canada	142.6	148.2	146.8	149.4	12.5	2.5	2.4	-3.6	-0.6	3.8
Cayman Islands	996.8	940.2	1,071.0	1,196.8	2.0	-62.8	-73.8	-43.3	135.2	132.2
Denmark	140.4	167.3	187.7	187.7	35.3	18.6	1.8	7.2	25.6	8.2
Finland	46.2	69.7	75.3	71.9	2.1	20.2	3.4	-3.7	7.6	-0.5
France	1,102.3	1,468.4	1,503.4	1,523.7	100.7	257.5	-0.9	91.7	82.9	89.9
Germany	1,407.6	1,547.2	1,605.7	1,522.7	74.6	60.3	27.5	7.0	110.5	-10.6
Greece	35.4	51.2	52.2	53.4	-	12.6	1.9	3.9	-1.0	4.1
Guernsey	101.6	109.4	111.2	109.8	-0.9	2.8	1.3	1.3	4.2	2.5
Hong Kong SAR	267.0	308.5	281.8	288.4	12.7	37.6	-5.4	3.7	-24.1	9.5
Ireland	310.6	547.1	578.6	586.9	49.9	203.7	131.8	39.6	49.9	37.0
Isle of Man	39.1	41.7	45.6	44.4	6.2	-	0.8	0.6	4.9	0.7
Italy	394.2	480.0	501.5	501.8	39.5	57.6	-5.7	47.5	41.5	29.7
Japan	531.2	581.6	664.2	688.1	-61.1	38.8	-22.9	3.1	94.1	37.7
Jersey	221.8	226.9	249.9	262.0	-19.0	-5.0	7.5	-29.0	27.9	20.0
Luxembourg	511.5	534.5	516.2	501.4	4.9	-6.3	-1.7	-4.8	0.3	10.4
Netherlands	556.6	696.9	735.4	709.8	67.7	102.4	51.7	22.1	61.8	8.4
Netherlands Antilles	30.8	26.1	29.5	29.5	-8.0	-5.7	-1.1	-0.7	4.2	1.2
Norway	62.9	70.3	74.2	78.6	12.4	4.0	-2.2	2.3	5.8	6.8
Portugal	155.5	170.2	164.4	156.0	20.1	3.9	-3.3	-0.4	1.3	1.1
Singapore	445.5	472.3	499.7	497.8	5.1	18.1	9.3	-22.9	34.0	8.7
Spain	416.2	458.7	449.5	449.5	65.7	15.5	-12.9	-3.7	7.6	23.6
Sweden	143.6	207.5	220.4	258.8	12.2	53.6	2.7	22.7	20.0	50.8
Switzerland	757.4	827.3	818.3	845.8	-6.6	40.2	-28.8	21.3	9.3	54.0
Taiwan, China	46.0	54.9	61.4	57.6	10.6	8.3	-9.1	2.3	6.7	-3.6
United Kingdom	3,371.5	4,157.2	4,319.5	4,316.4	364.7	613.9	159.9	107.0	262.9	146.0
United States	1,788.5	2,155.9	2,062.3	2,232.1	95.7	363.4	49.1	135.7	-90.8	174.3
Other	81.1	101.5	194.5	200.6	9.9	18.6	1.9	9.2	1.9	8.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
ALL COUNTRIES	5,685.7	6,954.2	7,239.0	7,328.4	546.1	917.3	232.6	226.8	437.3	298.6
ASSETS										
Australia	26.3	27.4	30.1	29.9	0.5	0.2	0.9	2.5	3.2	0.4
Austria	58.7	71.6	72.1	116.8	3.8	8.4	-0.6	4.0	3.4	4.1
Bahamas	96.8	35.7	29.0	21.1	16.4	-61.4	-13.7	-13.9	-6.5	-7.5
Bahrain	41.3	46.1	48.4	48.4	3.4	4.0	-	1.9	2.8	0.3
Belgium	264.5	330.8	350.1	350.1	19.8	46.9	4.0	8.2	32.0	18.2
Brazil	0.5	0.5	1.0	1.0	-1.4	-	0.3	-0.3	0.5	-
Canada	23.5	24.6	30.5	30.1	0.9	0.3	0.7	-3.1	5.9	-0.2
Cayman Islands	339.5	243.4	324.2	335.1	8.5	-96.7	-34.1	-50.3	81.3	11.9
Denmark	31.4	35.8	37.8	37.8	6.4	2.4	1.0	1.2	3.4	2.1
Finland	6.1	7.0	8.5	7.6	-10.6	0.5	0.2	-	1.8	-0.5
France	438.5	680.2	695.2	684.2	66.0	131.3	19.7	27.3	40.9	25.2
Germany	729.4	859.6	857.3	836.1	53.9	82.2	26.4	12.3	28.8	22.5
Greece	14.8	16.1	12.8	13.5	-	0.5	-1.8	1.6	-6.4	1.3
Guernsey	36.9	42.5	39.0	38.2	1.1	3.8	5.2	-3.6	-2.5	0.4
Hong Kong SAR	90.8	86.8	87.5	88.6	-0.1	-5.3	0.1	2.2	1.5	2.1
Ireland	198.4	274.4	277.7	282.3	53.8	60.8	13.5	22.2	12.8	18.1
Isle of Man	12.8	12.1	10.3	10.3	0.9	-1.6	-0.1	0.7	-1.5	0.5
Italy	86.4	107.3	108.5	101.8	6.4	13.8	3.4	-2.2	5.8	-0.3
Japan	791.2	972.3	1,024.2	1,060.5	57.7	154.7	72.9	26.3	70.2	60.8
Jersey	16.5	11.7	13.1	13.7	-13.9	-5.5	2.4	-3.2	1.6	1.1
Luxembourg	229.6	249.4	248.8	242.5	-18.5	5.1	-6.4	5.9	9.2	7.0
Netherlands	208.0	270.2	275.5	258.2	24.6	47.4	9.7	14.7	14.7	-4.2
Netherlands Antilles	12.9	15.6	17.8	17.8	-0.8	2.2	-0.5	1.6	2.5	0.4
Norway	11.4	13.9	14.7	15.4	-	1.8	0.5	1.3	1.2	1.3
Portugal	23.1	31.4	28.4	28.7	5.0	6.3	0.4	5.1	-1.6	2.1
Singapore	83.6	93.5	93.7	98.1	-0.4	7.9	0.1	2.3	1.7	6.5
Spain	108.5	127.8	125.8	125.8	21.7	11.7	-4.5	1.4	2.9	7.1
Sweden	27.5	44.8	42.2	40.7	2.1	14.2	9.9	2.0	-0.6	1.2
Switzerland	92.0	123.6	120.8	115.6	8.4	27.6	4.3	13.4	-0.1	-1.6
Taiwan, China	43.3	54.4	56.9	63.6	8.7	10.5	5.8	-	2.9	7.1
United Kingdom	1,210.9	1,594.6	1,683.5	1,731.2	157.6	326.4	87.7	94.2	124.5	99.0
United States	312.8	429.9	427.5	439.7	64.9	115.8	25.3	50.8	-1.6	13.4
Other	17.8	19.0	45.9	43.9	-0.9	1.1	-0.1	0.3	2.4	-1.4
LIABILITIES										
ALL COUNTRIES	4,264.2	4,998.7	5,211.8	5,146.6	496.8	562.1	204.0	164.5	314.8	67.5
Australia	90.6	110.9	107.6	113.2	4.1	16.5	7.8	10.2	-1.4	8.6
Austria	17.9	20.3	19.7	38.9	2.5	1.2	1.4	-0.5	0.2	1.0
Bahamas	115.1	83.1	92.9	102.3	34.3	-33.7	-16.3	-6.3	10.9	10.9
Bahrain	21.1	26.1	26.5	26.5	0.4	4.5	-	2.8	0.7	0.3
Belgium	178.6	216.8	242.8	232.7	11.0	25.1	0.5	4.7	34.5	2.7
Brazil	2.1	2.0	2.7	2.7	0.8	-0.2	-0.4	0.1	0.7	-
Canada	35.9	41.6	37.9	37.2	7.1	4.8	2.6	2.7	-3.5	-0.3
Cayman Islands	460.2	486.6	516.5	470.8	11.0	25.1	-2.5	-1.0	30.6	-44.6
Denmark	13.9	21.6	20.7	20.7	-0.3	6.6	-0.8	4.6	-0.1	1.0
Finland	2.4	4.6	4.5	5.4	0.1	1.9	0.8	0.8	-	1.2
France	88.3	101.1	102.2	100.7	5.3	5.6	-6.4	7.0	4.7	3.5
Germany	387.3	422.5	431.2	398.5	3.4	15.7	22.0	-8.6	23.6	-12.2
Greece	12.2	23.9	22.7	22.9	-	10.2	2.2	3.3	-2.1	1.6
Guernsey	43.9	48.7	48.0	47.1	4.5	1.9	-1.3	3.1	0.6	1.2
Hong Kong SAR	73.0	85.3	84.7	89.1	9.4	11.0	0.3	4.6	0.2	5.4
Ireland	62.7	133.1	143.4	145.3	11.9	62.3	47.5	5.4	14.6	8.8
Isle of Man	33.3	38.7	42.9	41.6	3.1	3.1	1.9	0.5	5.1	0.4
Italy	27.8	36.3	34.6	39.9	-0.1	6.1	1.2	-1.3	-0.1	7.6
Japan	58.6	65.6	126.0	127.0	4.6	5.6	2.0	2.2	62.3	3.8
Jersey	115.0	104.1	125.0	126.6	24.5	-16.6	7.6	-26.9	23.2	5.9
Luxembourg	186.4	180.5	173.3	159.8	4.8	-16.4	7.7	-22.0	-0.5	-4.8
Netherlands	116.2	131.9	133.0	124.3	6.6	10.1	-1.5	20.7	4.8	-3.6
Netherlands Antilles	9.8	11.3	13.5	13.5	0.2	1.0	-0.7	1.3	2.6	0.5
Norway	28.8	39.6	37.4	40.8	4.9	9.0	2.2	6.4	-1.0	4.9
Portugal	22.2	29.5	30.3	20.8	3.3	5.5	-0.8	0.8	2.0	-8.0
Singapore	136.6	150.4	155.3	153.1	1.1	9.9	4.0	5.8	7.5	1.3
Spain	161.4	130.5	114.4	114.4	16.4	-37.9	-11.7	-4.8	-11.2	6.1
Sweden	15.1	21.6	19.8	25.3	0.9	4.8	7.6	-3.4	-0.7	7.3
Switzerland	323.8	354.1	350.4	346.8	-4.6	17.4	4.8	12.6	4.3	7.5
Taiwan, China	21.5	25.5	25.1	26.4	3.8	3.6	-1.2	1.1	-0.4	1.5
United Kingdom	928.3	1,169.6	1,252.9	1,280.0	175.5	193.4	77.7	53.5	111.4	69.1
United States	429.3	626.9	617.7	596.8	137.6	197.3	45.2	82.6	-9.0	-20.4
Other	45.1	54.3	56.4	55.5	8.7	7.8	0.4	2.8	0.4	-0.6

TABLE 2 C
EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
In foreign currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
ALL COUNTRIES	9,601.3	11,111.8	11,633.1	12,000.2	636.1	1,179.9	62.5	268.8	656.8	629.8
ASSETS										
Australia	56.9	76.5	67.8	69.4	11.6	17.4	11.3	5.5	-7.4	3.2
Austria	45.5	54.0	58.5	79.4	-0.6	6.9	1.8	-0.4	5.4	1.4
Bahamas	286.5	298.6	279.4	302.0	-23.0	10.2	-10.9	16.0	-18.0	24.3
Bahrain	86.4	100.7	100.3	100.3	19.1	13.1	-0.3	7.0	0.3	2.0
Belgium	180.4	221.2	239.6	248.5	39.5	35.5	-13.7	13.5	20.8	13.2
Brazil	21.1	20.7	21.7	21.7	7.2	-0.7	1.7	0.3	1.2	0.3
Canada	113.7	120.7	125.6	132.7	16.1	6.1	-3.0	3.6	5.4	7.7
Cayman Islands	1,038.7	984.4	1,121.9	1,246.3	9.6	-61.9	-108.7	-28.2	142.9	132.3
Denmark	72.0	92.2	101.4	101.4	16.9	15.6	4.8	3.0	12.1	4.3
Finland	28.6	29.6	27.7	25.5	0.9	-	0.8	-3.7	-1.5	-1.8
France	342.4	479.7	515.9	516.2	43.7	102.6	15.6	24.3	41.5	8.1
Germany	506.1	593.1	587.2	593.6	44.9	73.0	11.6	28.2	0.4	14.9
Greece	21.2	23.2	18.0	18.2	-	1.8	1.4	-1.2	-6.7	0.4
Guernsey	81.4	87.2	89.3	88.2	-1.5	2.9	0.3	2.7	4.0	1.6
Hong Kong SAR	394.9	460.8	424.9	421.1	15.6	58.9	3.0	24.6	-31.2	1.9
Ireland	166.9	221.6	238.1	243.2	41.4	47.5	8.6	9.9	19.8	10.8
Isle of Man	13.7	15.6	16.1	15.8	-0.7	1.5	0.8	0.8	0.8	0.1
Italy	50.8	56.7	61.2	59.0	2.8	4.4	2.5	1.8	5.3	-1.2
Japan	1,001.6	1,138.5	1,225.7	1,240.8	74.9	109.8	-1.9	42.5	104.0	40.0
Jersey	205.7	219.0	233.7	239.0	18.1	6.1	5.8	-15.7	19.2	12.0
Luxembourg	252.3	281.1	282.2	279.5	19.6	20.5	-4.0	10.4	6.1	3.5
Netherlands	241.3	272.7	295.1	316.2	26.2	26.4	0.2	7.2	24.8	25.3
Netherlands Antilles	33.6	30.2	33.6	33.6	-8.8	-4.6	0.1	-1.5	4.3	1.3
Norway	18.0	18.0	21.6	23.2	5.0	-0.8	-1.7	0.2	4.1	2.5
Portugal	18.2	19.3	21.4	21.7	-0.7	0.7	-1.6	-2.1	2.3	0.6
Singapore	442.6	479.6	492.7	492.2	-4.8	25.8	10.3	-11.4	25.0	15.8
Spain	60.5	106.0	109.1	109.1	-4.6	41.9	7.8	17.2	5.1	3.3
Sweden	60.5	100.1	110.4	128.4	-1.7	35.0	-0.4	8.6	13.4	23.2
Switzerland	773.0	829.2	820.3	864.2	1.6	31.6	-31.0	32.2	6.8	66.0
Taiwan, China	80.6	94.6	95.1	101.0	12.3	13.1	7.0	0.4	1.2	6.8
United Kingdom	2,767.0	3,421.9	3,559.7	3,637.6	267.3	520.6	135.7	71.2	227.0	204.9
United States	77.9	93.6	108.2	103.0	-10.0	10.0	3.3	-2.8	18.3	0.4
Other	61.3	71.4	129.6	128.2	-1.5	9.2	5.8	4.5	0.2	0.6
LIABILITIES										
ALL COUNTRIES	9,219.5	10,598.1	11,226.3	11,494.2	566.6	1,099.2	72.5	210.7	711.0	498.9
Australia	194.9	230.8	219.9	223.0	46.7	28.5	0.5	21.5	-6.7	9.3
Austria	87.1	95.4	93.9	121.4	9.1	5.3	-0.1	1.2	0.3	2.2
Bahamas	275.3	281.1	267.7	294.8	-23.3	3.7	-14.1	12.6	-12.0	28.9
Bahrain	82.4	96.7	95.7	95.7	18.9	12.9	-0.4	6.5	-0.3	2.2
Belgium	176.2	208.9	237.4	241.0	33.6	27.4	-9.6	1.6	31.0	8.2
Brazil	33.9	30.9	33.5	33.5	-2.9	-3.3	-2.1	-1.4	2.8	0.3
Canada	116.4	121.4	121.7	123.3	5.5	3.8	2.5	-3.2	0.9	2.6
Cayman Islands	996.5	939.9	1,070.7	1,196.5	2.4	-62.8	-73.6	-43.4	135.2	132.2
Denmark	116.1	142.8	165.4	165.4	28.2	20.3	0.8	3.9	26.6	6.6
Finland	25.1	39.3	44.9	43.8	0.3	13.3	4.3	-5.5	6.0	-0.3
France	471.3	615.7	660.9	661.4	51.4	134.8	-8.3	57.8	51.4	10.4
Germany	677.5	706.2	736.7	726.7	66.0	9.3	-9.5	3.1	41.0	4.4
Greece	9.9	11.9	12.3	12.9	-	1.8	0.1	0.3	-0.1	0.7
Guernsey	72.1	75.9	78.4	77.9	-1.3	1.4	1.0	1.0	4.1	1.8
Hong Kong SAR	229.8	270.7	244.1	243.2	6.5	36.9	-3.0	2.6	-24.1	2.2
Ireland	148.1	246.8	254.7	262.0	21.2	90.9	44.0	28.0	11.3	13.4
Isle of Man	12.3	13.0	13.1	12.8	1.3	0.3	0.2	0.4	0.4	-
Italy	84.9	91.3	95.2	95.4	6.1	4.9	4.1	6.3	4.6	1.2
Japan	298.1	340.6	399.8	398.4	-52.8	37.6	-2.2	8.8	62.6	4.3
Jersey	163.7	163.9	180.2	189.6	-18.0	-4.9	3.1	-21.0	19.5	13.7
Luxembourg	202.7	204.4	205.5	202.9	7.4	-3.9	0.5	-4.2	3.9	1.3
Netherlands	262.7	283.9	302.3	302.3	30.7	15.1	-1.7	4.4	21.1	4.8
Netherlands Antilles	30.8	26.1	29.5	29.5	-8.0	-5.7	-1.1	-0.7	4.2	1.2
Norway	50.5	56.4	59.8	61.6	11.1	3.9	-3.6	4.0	4.7	3.6
Portugal	30.6	29.9	28.0	27.7	5.0	-1.3	-1.5	-1.1	-1.6	-
Singapore	445.5	472.3	499.7	497.8	5.1	18.1	9.3	-22.9	34.0	8.7
Spain	106.6	142.9	152.7	152.7	15.2	32.4	-0.2	2.0	11.4	2.8
Sweden	104.0	152.5	171.4	186.3	4.4	42.7	-1.5	18.8	22.6	20.9
Switzerland	684.8	753.2	739.7	769.5	-0.2	45.3	-31.7	28.8	0.7	50.6
Taiwan, China	41.2	49.2	55.6	51.5	9.1	7.8	-8.4	2.5	6.6	-3.8
United Kingdom	2,867.6	3,561.5	3,707.9	3,730.8	311.8	565.8	168.6	91.0	231.7	143.1
United States	61.2	68.0	80.2	89.3	-29.7	2.8	4.3	-1.4	15.0	13.7
Other	59.7	74.5	167.8	173.5	5.5	14.1	1.8	8.5	2.1	7.8

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
ALL COUNTRIES	3,500.7	4,104.6	4,389.8	4,490.1	330.4	485.8	174.1	89.9	327.5	184.2
	ASSETS									
Australia	16.6	17.9	18.7	19.8	-0.2	0.6	0.7	2.6	1.3	1.7
Austria	18.9	21.7	23.0	35.1	-	2.0	-0.3	1.3	1.7	0.6
Bahamas	96.8	35.7	29.0	21.1	16.4	-61.4	-13.7	-13.9	-6.5	-7.5
Bahrain	41.3	46.1	48.4	48.4	3.4	4.0	-	1.9	2.8	0.3
Belgium	80.8	95.4	109.6	126.2	14.7	12.2	-4.8	-2.3	15.2	18.7
Brazil	0.5	0.5	1.0	1.0	-1.0	-	0.4	-0.3	0.5	-
Canada	17.4	17.3	21.0	20.1	4.6	-0.2	-	-1.4	3.7	-0.8
Cayman Islands	339.2	243.2	324.2	334.9	8.6	-96.7	-34.1	-50.3	81.5	11.7
Denmark	22.7	26.6	27.2	27.2	4.0	2.4	3.2	-1.1	1.6	1.4
Finland	2.0	2.2	2.6	2.0	-9.2	0.1	-0.1	-0.3	0.5	-0.5
France	135.9	200.1	229.0	208.2	27.3	49.2	17.3	11.0	31.5	-17.7
Germany	260.3	281.4	273.1	264.2	25.6	16.5	6.0	1.4	-5.6	-5.6
Greece	5.4	4.9	4.3	4.1	-	-0.4	-1.0	-0.4	-1.4	-0.2
Guernsey	32.0	37.6	34.8	34.6	1.3	4.2	4.8	-3.1	-1.9	0.9
Hong Kong SAR	79.8	76.8	77.4	78.3	1.1	-4.4	0.9	1.4	1.4	2.0
Ireland	80.0	114.1	120.5	127.5	19.7	31.0	6.8	11.0	8.1	9.6
Isle of Man	2.5	1.3	1.1	1.2	-0.3	-1.2	-0.2	0.1	-0.2	0.1
Italy	16.7	15.6	17.7	14.8	1.2	-1.5	2.7	-3.4	2.3	-2.7
Japan	659.7	813.3	858.7	892.2	48.1	132.0	67.5	25.9	58.5	53.3
Jersey	7.1	6.8	7.4	7.4	-13.7	-0.5	2.1	-1.6	0.7	0.2
Luxembourg	82.5	84.2	87.3	87.7	-4.6	-1.2	-2.6	2.2	4.9	2.7
Netherlands	70.4	89.8	91.9	90.7	9.7	18.1	4.6	5.4	2.6	-0.3
Netherlands Antilles	12.9	15.6	17.8	17.8	-0.8	2.2	-0.5	1.6	2.5	0.4
Norway	9.5	12.1	12.9	13.4	0.9	2.1	0.4	1.1	1.2	0.9
Portugal	3.4	3.4	3.1	4.3	-0.1	-0.1	0.1	-0.3	-0.3	1.2
Singapore	83.6	93.5	93.7	98.1	-0.4	7.9	0.1	2.3	1.7	6.5
Spain	25.2	39.5	40.2	40.2	0.2	13.1	3.1	2.8	1.4	1.1
Sweden	18.6	27.7	26.4	26.9	-0.6	7.6	2.9	2.4	-0.4	1.8
Switzerland	72.1	99.3	98.2	93.8	7.6	25.3	4.1	13.0	0.2	-2.4
Taiwan, China	43.2	54.4	56.9	63.6	8.6	10.6	5.9	-	2.9	7.1
United Kingdom	1,126.8	1,481.1	1,555.8	1,610.1	163.4	304.7	96.0	80.0	107.4	99.7
United States	17.6	18.2	32.8	32.3	-6.1	-0.2	-0.2	-0.5	15.2	0.7
Other	16.8	17.9	44.4	42.9	-1.0	1.0	-0.2	0.4	1.9	-0.8
	LIABILITIES									
ALL COUNTRIES	2,641.8	2,996.5	3,221.8	3,228.4	270.7	281.8	113.3	61.5	271.1	71.7
Australia	67.6	86.9	83.6	88.9	3.7	16.2	8.2	6.8	-1.5	8.0
Austria	7.3	6.3	6.8	12.4	1.1	-1.1	0.2	-0.9	0.5	0.1
Bahamas	115.1	83.1	92.9	102.3	34.3	-33.7	-16.3	-6.3	10.9	10.9
Bahrain	21.1	26.1	26.5	26.5	0.4	4.5	-	2.8	0.7	0.3
Belgium	59.2	71.6	82.4	89.5	12.6	9.8	-4.1	0.9	12.0	9.4
Brazil	2.0	1.9	2.6	2.6	0.8	-0.2	-0.4	0.1	0.7	-
Canada	27.9	31.8	29.2	27.8	7.0	3.7	2.0	2.1	-2.5	-1.1
Cayman Islands	460.0	486.4	516.3	470.6	11.0	25.1	-2.5	-1.0	30.6	-44.6
Denmark	10.0	16.0	15.3	15.3	-0.7	5.4	-1.9	3.9	-0.3	0.6
Finland	0.6	1.8	1.8	2.5	-0.2	1.1	0.1	0.7	-	0.8
France	30.6	29.4	38.2	35.3	0.4	-1.4	-3.4	2.0	9.0	-2.4
Germany	163.6	153.4	154.9	152.5	1.7	-10.1	6.5	-6.1	3.2	0.1
Greece	3.6	4.9	4.5	4.2	-	1.2	1.3	-0.4	-0.6	-0.2
Guernsey	21.6	24.0	23.8	23.6	4.3	1.5	-1.3	3.3	0.5	0.8
Hong Kong SAR	56.1	67.2	67.7	68.8	2.8	9.8	1.8	2.0	1.3	2.1
Ireland	31.2	64.2	69.7	70.4	7.9	31.0	19.8	6.5	6.4	2.3
Isle of Man	9.3	11.0	11.4	11.1	0.3	1.4	1.1	0.4	0.7	-
Italy	4.3	3.8	5.3	4.9	1.3	-0.5	1.1	-0.7	1.6	-0.5
Japan	13.4	18.1	71.1	74.0	1.8	4.6	0.4	0.6	53.2	4.1
Jersey	67.3	53.5	70.4	70.9	21.5	-15.5	4.0	-20.8	18.0	2.0
Luxembourg	52.3	52.8	54.1	50.9	3.1	-0.8	4.3	-8.0	1.9	-2.4
Netherlands	69.7	67.4	71.1	70.5	-0.3	-3.9	3.7	4.1	4.3	0.4
Netherlands Antilles	9.8	11.3	13.5	13.5	0.2	1.0	-0.7	1.3	2.6	0.5
Norway	24.8	34.6	32.8	35.7	6.1	8.4	1.4	5.8	-0.9	4.3
Portugal	6.3	7.4	7.8	2.8	2.1	0.9	-0.1	-0.3	0.5	-4.9
Singapore	136.6	150.4	155.3	153.1	1.1	9.9	4.0	5.8	7.5	1.3
Spain	37.1	29.8	29.4	29.4	-3.4	-7.6	-2.0	-0.2	-0.3	0.2
Sweden	5.8	6.2	7.1	9.9	-1.0	0.2	0.8	-1.3	1.0	3.1
Switzerland	294.4	322.0	319.8	317.8	-2.1	17.5	4.8	12.7	4.1	6.9
Taiwan, China	16.9	19.9	19.3	20.3	2.4	2.8	-0.5	0.9	-0.5	1.2
United Kingdom	776.5	1,012.7	1,091.9	1,125.8	151.9	200.3	81.4	42.9	103.4	68.2
United States	11.5	7.3	11.8	12.7	-8.2	-4.5	-0.2	-0.6	4.7	1.4
Other	25.5	29.9	33.4	31.8	4.4	4.0	0.3	2.2	1.6	-1.2

TABLE 3 A
EXTERNAL LOANS AND DEPOSITS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
ALL COUNTRIES	11,867.7	13,920.3	14,357.5	14,733.6	731.3	1,350.3	-47.9	414.5	648.7	813.8
CLAIMS										
Australia	31.2	46.0	39.5	39.9	7.7	13.6	4.5	0.8	-6.0	0.9
Austria	118.6	134.8	141.2	166.2	13.2	8.2	1.6	-3.2	11.7	7.7
Bahamas	265.6	280.4	261.6	284.6	-27.1	12.9	-10.7	16.2	-17.6	24.6
Bahrain	86.4	100.7	100.3	100.3	19.1	13.1	-0.3	7.0	0.3	2.0
Belgium	339.4	429.3	458.2	439.0	70.8	66.5	7.6	16.6	43.4	1.9
Brazil	14.0	12.1	12.5	12.5	6.8	-2.1	1.2	0.1	0.6	0.2
Canada	125.5	136.5	143.0	149.8	12.4	7.8	-4.2	2.3	7.1	7.8
Cayman Islands	896.0	854.6	1,016.5	1,135.0	-7.3	-48.7	-80.1	-31.4	167.0	125.8
Denmark	78.1	96.9	106.2	106.2	13.6	13.6	-1.2	6.3	12.6	4.9
Finland	48.6	64.2	64.3	53.5	10.8	11.7	4.4	-4.6	2.3	-8.2
France	617.0	786.8	797.3	836.0	7.6	123.0	-8.7	54.6	37.6	79.1
Germany	1,288.7	1,528.7	1,547.1	1,526.5	136.0	149.7	41.7	48.1	74.1	58.9
Greece	33.1	36.1	44.7	44.1	-	1.4	0.8	-4.9	6.0	1.5
Guernsey	72.2	82.2	87.8	93.3	-8.7	5.6	1.1	2.2	7.5	8.9
Hong Kong SAR	323.6	369.8	338.7	327.2	12.6	56.3	-0.1	26.3	-27.6	-7.5
Ireland	213.1	267.0	263.5	292.2	44.3	38.9	7.3	18.7	4.8	41.9
Isle of Man	49.2	59.1	63.1	62.2	1.0	6.2	1.9	1.1	5.4	1.9
Italy	226.0	283.8	268.8	274.9	9.8	39.9	12.4	29.9	-2.8	23.0
Japan	516.0	494.9	632.7	595.2	-44.3	-34.3	-32.6	27.5	93.0	-24.0
Jersey	267.3	298.1	320.7	323.9	20.2	17.2	15.5	-20.5	29.2	14.0
Luxembourg	477.2	541.0	516.4	505.0	14.1	35.8	-2.6	32.9	-5.8	13.5
Netherlands	398.4	476.8	506.3	487.3	63.5	55.9	6.4	19.6	43.8	0.9
Netherlands Antilles	33.6	30.2	33.6	33.6	-8.8	-4.6	0.1	-1.5	4.3	1.3
Norway	21.3	12.2	16.8	20.1	7.7	-9.9	-4.8	-6.0	5.0	3.9
Portugal	67.6	72.2	70.7	66.3	7.7	0.4	-5.1	-0.9	1.3	-0.7
Singapore	353.1	506.2	399.6	402.8	-11.5	-66.7	-85.6	-0.8	-96.0	16.6
Spain	145.2	166.1	185.4	185.4	9.7	10.2	7.6	-12.8	26.1	10.6
Sweden	72.5	100.5	110.1	99.2	9.6	21.8	9.5	2.7	13.8	-4.8
Switzerland	802.6	863.7	853.1	899.6	-21.4	32.2	-32.4	32.6	7.7	72.4
Taiwan, China	40.8	45.3	41.3	43.3	3.3	4.0	0.7	1.1	-3.7	2.4
United Kingdom	2,407.5	2,924.1	3,109.3	3,148.9	288.6	394.8	23.5	49.9	260.0	152.6
United States	1,390.1	1,762.3	1,703.9	1,876.7	71.7	366.5	67.0	100.3	-54.6	178.3
Other	47.9	57.9	103.0	103.0	-1.3	9.2	5.7	4.3	-1.6	1.5
LIABILITIES										
ALL COUNTRIES	13,485.6	15,900.4	16,304.8	16,576.6	764.2	1,733.9	187.0	390.0	700.2	757.8
Australia	76.3	84.5	80.8	72.2	11.4	6.7	-5.5	10.0	-3.1	-7.8
Austria	95.3	107.7	109.4	137.2	9.3	6.9	4.8	-1.9	5.2	4.7
Bahamas	262.6	269.9	261.7	293.9	-22.8	5.6	-15.1	12.0	-7.1	33.9
Bahrain	82.4	96.7	95.7	95.7	18.9	12.9	-0.4	6.5	-0.3	2.2
Belgium	429.4	516.8	569.6	537.2	57.7	58.2	-0.4	8.9	71.5	-4.8
Brazil	23.1	19.8	21.4	21.4	-3.6	-3.5	-2.2	-0.8	1.8	0.1
Canada	139.4	144.8	143.4	146.0	12.9	2.4	2.4	-3.6	-0.6	3.8
Cayman Islands	923.1	867.7	984.4	1,108.2	-8.6	-59.4	-73.5	-44.8	119.5	127.9
Denmark	109.5	126.8	141.7	141.7	25.9	10.6	4.7	3.9	19.1	6.4
Finland	28.2	42.9	46.2	46.4	-3.0	13.1	7.3	-7.4	4.2	1.5
France	782.7	1,010.0	1,028.2	1,045.7	46.4	175.8	-12.7	74.2	48.7	62.0
Germany	1,132.5	1,243.5	1,281.9	1,195.9	10.4	42.6	35.7	-0.9	84.6	-22.2
Greece	35.4	51.1	52.1	53.2	-	12.6	1.9	3.9	-1.0	4.0
Guernsey	99.5	104.3	105.7	103.1	-0.9	0.2	0.3	0.9	3.7	1.1
Hong Kong SAR	264.6	294.7	264.0	270.3	13.1	38.1	-5.3	3.8	-28.1	9.2
Ireland	310.6	547.1	578.6	586.9	49.9	203.7	131.8	39.6	49.9	37.0
Isle of Man	39.1	41.7	45.6	44.4	6.2	-	0.8	0.6	4.9	0.7
Italy	393.2	479.0	500.6	500.8	39.5	57.6	-5.5	47.4	41.5	29.7
Japan	521.6	569.4	649.9	673.5	-64.8	36.6	-24.4	2.4	91.6	37.0
Jersey	212.9	214.4	243.5	255.7	-15.7	-7.8	7.6	-33.3	33.5	19.7
Luxembourg	447.6	494.7	477.6	467.1	19.5	19.9	6.4	10.0	0.5	13.3
Netherlands	498.0	600.8	637.3	600.3	43.0	72.3	25.5	18.1	55.3	-10.0
Netherlands Antilles	30.8	26.1	29.5	29.5	-8.0	-5.7	-1.1	-0.7	4.2	1.2
Norway	35.1	33.8	39.1	41.4	5.1	-3.2	-2.4	-4.6	6.1	3.3
Portugal	146.7	160.8	155.5	149.9	19.6	3.6	-3.4	-0.7	1.5	3.7
Singapore	388.4	515.3	445.8	444.5	2.0	-4.3	-35.1	-29.0	-63.0	7.3
Spain	396.5	437.8	428.2	428.2	62.2	14.8	-12.3	-4.7	6.6	22.9
Sweden	111.2	157.9	166.8	145.0	10.3	39.0	-5.7	18.2	14.2	-14.6
Switzerland	757.4	827.3	818.3	845.8	-6.6	40.2	-28.8	21.3	9.3	54.0
Taiwan, China	43.1	51.5	57.5	53.4	11.0	7.9	-8.8	2.1	6.1	-3.9
United Kingdom	2,864.7	3,578.1	3,710.6	3,724.8	312.8	563.6	151.3	104.3	220.1	145.1
United States	1,736.5	2,097.5	1,993.8	2,170.3	99.3	357.1	47.0	128.1	-101.0	181.2
Other	68.2	85.7	140.3	146.9	11.9	15.9	2.0	6.0	0.9	8.1

TABLE 3 B
EXTERNAL LOANS AND DEPOSITS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
In all currencies vis-à-vis the non-bank sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
ALL COUNTRIES	3,037.1	3,591.6	3,741.4	3,751.3	277.9	439.3	57.5	135.7	262.7	89.5
CLAIMS										
Australia	8.4	9.6	10.0	10.3	0.5	0.9	-	1.9	0.6	0.5
Austria	39.9	44.3	44.4	67.2	0.9	1.7	-1.2	0.1	1.9	2.5
Bahamas	83.1	29.3	24.0	17.5	14.0	-54.0	-10.0	-10.1	-5.2	-6.2
Bahrain	41.3	46.1	48.4	48.4	3.4	4.0	-	1.9	2.8	0.3
Belgium	86.0	108.7	106.6	114.2	10.5	17.8	-0.1	-3.4	0.7	11.6
Brazil	0.3	0.2	0.4	0.4	-0.5	-0.1	-0.1	0.1	0.2	-
Canada	9.6	11.3	14.2	13.5	-3.4	1.0	0.9	-2.3	3.0	-0.6
Cayman Islands	268.0	173.7	257.7	259.7	-3.4	-94.7	-18.8	-45.1	84.3	2.8
Denmark	21.7	26.6	27.8	27.8	1.5	3.5	-1.4	4.5	2.2	1.5
Finland	3.4	4.5	6.0	4.9	-9.5	0.9	0.2	0.3	1.7	-0.8
France	110.7	127.2	124.8	125.1	4.0	8.5	2.9	4.8	1.4	5.6
Germany	435.4	493.7	482.2	465.5	40.7	36.7	22.5	-1.2	3.4	4.2
Greece	4.9	5.6	3.7	3.8	-	0.6	-	0.3	-3.4	0.2
Guernsey	8.8	9.0	9.1	7.5	-2.1	-0.3	-1.2	1.1	0.3	-1.3
Hong Kong SAR	36.9	34.2	33.8	33.0	-0.4	-0.9	-1.3	3.5	-	-0.4
Ireland	93.6	95.5	99.2	111.1	16.4	-3.4	2.5	-2.3	6.6	16.4
Isle of Man	12.8	12.1	10.3	10.3	0.9	-1.6	-0.1	0.7	-1.5	0.5
Italy	35.4	38.7	32.8	32.3	-0.4	1.0	0.1	0.2	-4.4	1.4
Japan	190.1	296.4	281.0	259.3	-20.2	98.0	-6.0	20.0	53.3	-15.6
Jersey	15.8	10.4	11.5	12.1	-12.9	-6.0	1.6	-2.2	1.3	1.1
Luxembourg	117.6	126.9	122.6	114.6	-6.6	2.2	-7.5	7.5	0.6	-1.8
Netherlands	86.2	121.5	121.9	114.0	16.9	30.4	0.8	15.7	3.5	-3.8
Netherlands Antilles	12.9	15.6	17.8	17.8	-0.8	2.2	-0.5	1.6	2.5	0.4
Norway	7.2	6.6	6.8	7.4	-0.8	-0.8	0.4	-0.7	0.3	0.8
Portugal	8.3	9.3	8.8	8.9	-0.6	0.4	-0.3	0.1	-0.1	0.6
Singapore	83.6	93.5	93.7	98.1	-0.4	7.9	0.1	2.3	1.7	6.5
Spain	32.3	37.1	39.6	39.6	3.0	2.8	-0.7	1.4	3.8	2.0
Sweden	18.3	26.0	24.7	22.4	1.5	5.8	6.8	-0.7	-0.2	-0.9
Switzerland	81.6	109.6	106.1	101.8	8.3	24.9	3.4	13.3	-1.4	-1.5
Taiwan, China	13.2	15.9	15.8	16.3	0.8	2.6	-0.6	0.3	-0.1	0.5
United Kingdom	748.7	1,011.5	1,096.5	1,116.8	144.1	228.9	40.1	70.5	105.9	51.0
United States	308.4	427.7	423.2	433.6	71.7	118.1	25.5	51.3	-3.7	11.5
Other	12.6	13.3	36.0	36.0	0.7	0.5	-0.5	0.5	0.5	0.6
LIABILITIES										
ALL COUNTRIES	3,895.1	4,570.2	4,762.4	4,681.1	459.0	524.9	184.3	153.7	284.7	35.8
Australia	18.3	22.1	24.0	25.4	4.1	3.5	-0.5	3.7	2.1	1.6
Austria	17.9	20.3	19.7	38.9	2.5	1.2	1.4	-0.5	0.2	1.0
Bahamas	114.4	82.8	92.6	102.1	34.5	-33.2	-16.2	-6.2	10.9	10.9
Bahrain	21.1	26.1	26.5	26.5	0.4	4.5	-	2.8	0.7	0.3
Belgium	140.0	169.8	183.4	165.3	6.0	19.4	-2.8	2.6	20.2	-8.6
Brazil	1.9	1.8	2.6	2.6	0.8	-0.1	-0.2	0.2	0.8	-
Canada	35.9	41.6	37.9	37.2	7.1	4.8	2.6	2.7	-3.5	-0.3
Cayman Islands	447.1	480.8	505.7	461.2	8.6	32.4	5.0	-0.6	25.7	-43.5
Denmark	13.9	21.6	20.7	20.7	-0.3	6.6	-0.8	4.6	-0.1	1.0
Finland	2.4	4.6	4.5	5.4	0.1	1.9	0.8	0.8	-	1.2
France	88.3	101.1	102.2	100.7	5.3	5.6	-6.4	7.0	4.7	3.5
Germany	387.3	423.1	431.2	398.5	4.3	16.1	22.0	-8.2	23.1	-12.7
Greece	12.2	23.9	22.7	22.9	-	10.2	2.2	3.3	-2.1	1.6
Guernsey	42.3	45.2	43.7	41.5	4.5	0.2	-1.7	1.3	-0.3	-0.3
Hong Kong SAR	71.8	79.2	77.4	80.2	8.2	11.4	-	4.9	-1.0	3.7
Ireland	62.7	133.1	143.4	145.3	11.9	62.3	47.5	5.4	14.6	8.8
Isle of Man	33.3	38.7	42.9	41.6	3.1	3.1	1.9	0.5	5.1	0.4
Italy	27.8	36.3	34.6	39.9	-0.1	6.1	1.2	-1.3	-0.1	7.6
Japan	55.5	65.6	126.0	127.0	2.8	8.7	2.0	2.2	62.3	3.8
Jersey	114.3	102.2	123.0	124.6	24.3	-17.7	6.8	-27.1	23.1	5.8
Luxembourg	162.6	180.5	173.3	159.8	7.2	7.9	8.1	3.3	-0.5	-4.8
Netherlands	116.2	131.9	133.0	124.3	6.6	10.1	-1.5	20.7	4.8	-3.6
Netherlands Antilles	9.8	11.3	13.5	13.5	0.2	1.0	-0.7	1.3	2.6	0.5
Norway	5.0	4.7	5.6	5.4	-1.0	-0.7	1.5	-2.0	1.1	-
Portugal	17.1	24.1	25.1	20.8	2.9	5.3	-0.9	0.6	2.1	-2.9
Singapore	136.6	150.3	155.3	153.1	1.1	9.9	4.0	5.8	7.5	1.3
Spain	161.4	130.5	114.4	114.4	16.4	-37.9	-11.7	-4.8	-11.2	6.1
Sweden	10.7	13.3	13.1	14.4	1.5	1.6	1.2	-0.8	0.4	2.3
Switzerland	323.8	354.1	350.4	346.8	-4.6	17.4	4.8	12.6	4.3	7.5
Taiwan, China	20.7	24.7	24.1	25.0	3.5	3.5	-1.1	1.1	-0.6	1.1
United Kingdom	776.8	979.4	1,061.3	1,088.8	146.4	162.3	69.6	41.1	105.4	63.1
United States	405.8	596.8	579.5	559.4	142.2	190.6	45.8	74.8	-17.0	-19.6
Other	40.2	48.6	49.2	48.0	8.7	7.1	0.4	1.9	-0.4	-0.9

TABLE 4 A
LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
ALL COUNTRIES	2,343.1	2,653.2	2,921.8	2,850.4	415.1	221.0	3.2	-5.0	234.6	-5.0
ASSETS										
Australia	28.6	32.2	32.7	32.6	1.0	2.9	2.6	-0.4	1.0	0.5
Austria	49.8	55.6	53.8	92.6	1.4	1.7	0.9	-1.5	0.8	3.3
Bahamas	14.1	4.3	7.2	10.0	4.2	-9.8	-3.5	-3.6	2.9	3.0
Bahrain	14.5	11.0	10.8	10.8	7.5	-3.6	-	1.6	-0.1	0.2
Belgium	18.0	21.5	17.2	17.2	2.7	2.9	-1.3	-0.3	-4.0	0.2
Brazil	14.7	13.5	17.1	17.1	-0.3	-1.2	-1.8	-3.8	3.7	0.1
Canada	20.8	24.0	22.7	23.4	2.0	3.1	-0.9	3.1	-1.3	0.8
Cayman Islands	20.0	18.7	18.5	18.8	-2.4	-1.4	-15.0	-0.5	-0.1	0.3
Denmark	30.8	35.8	36.5	36.5	5.0	2.6	0.7	-0.8	2.2	2.1
Finland	2.0	1.5	1.3	5.1	-1.1	-0.6	-0.3	-0.1	-0.2	3.9
France	98.1	117.6	127.5	121.5	11.3	18.6	4.1	3.2	11.5	-3.8
Germany	132.3	142.8	140.2	140.6	7.0	3.7	5.9	-3.8	1.4	5.4
Greece	14.5	13.6	10.0	10.3	-	-1.2	-0.6	-0.6	-3.4	0.4
Guernsey	1.7	2.9	2.9	2.7	-0.2	1.1	-0.1	0.3	0.1	-
Hong Kong SAR	82.6	78.8	78.3	80.3	11.2	-4.8	-2.9	-1.7	0.1	2.8
Ireland	44.7	47.1	50.7	53.2	5.2	0.5	-0.4	1.3	4.3	3.9
Isle of Man	2.5	1.7	1.3	1.1	1.3	-0.8	-0.4	0.1	-0.4	-0.2
Italy	45.7	51.9	51.7	48.3	-4.9	5.0	-0.5	2.1	0.6	-2.4
Japan	107.4	104.5	136.4	128.1	3.9	-4.6	-9.4	-1.4	32.9	-6.5
Jersey	21.5	20.3	21.7	24.7	0.9	-1.4	-1.9	-1.2	1.5	3.1
Luxembourg	30.7	30.2	33.8	31.2	-0.5	-1.4	0.2	0.5	4.1	-1.7
Netherlands	56.9	66.2	84.6	80.1	11.9	7.5	-3.1	4.2	19.5	16.0
Netherlands Antilles	1.7	6.1	4.6	4.6	0.6	4.1	0.8	2.6	-1.3	0.2
Norway	14.5	12.6	12.3	13.4	2.3	-2.3	-3.4	0.6	-	1.5
Portugal	4.4	6.3	3.8	3.5	-0.6	1.8	-0.2	1.7	-2.5	-0.2
Singapore	66.5	75.4	75.4	69.3	-5.3	7.1	1.0	3.5	1.9	-3.8
Spain	15.8	17.3	16.5	16.5	-1.3	1.1	0.1	0.7	-0.6	0.2
Sweden	50.8	53.5	49.3	40.3	-1.8	0.4	-2.3	2.4	-2.7	-7.2
Switzerland	27.4	31.5	32.9	29.9	-0.4	3.0	-0.4	-0.4	2.1	-2.1
Taiwan, China	61.6	68.7	66.8	67.2	7.3	6.5	-4.8	2.6	-1.5	0.9
United Kingdom	1,174.0	1,399.4	1,520.7	1,433.2	330.9	169.3	38.2	-19.5	159.6	-32.7
United States	-	-	-	-	-	-	-	-	-	-
Other	74.4	86.9	182.7	186.2	16.4	11.1	1.9	4.3	2.5	6.8
LIABILITIES										
ALL COUNTRIES	1,938.2	2,652.0	3,291.8	3,234.7	514.6	252.7	35.7	55.6	298.3	20.7
Australia	8.2	17.4	23.3	24.3	-1.6	5.1	2.0	3.0	0.7	1.5
Austria	11.9	12.3	13.5	38.8	-0.4	2.2	0.3	1.0	-1.2	0.4
Bahamas	19.4	20.0	11.5	12.7	-0.6	-9.9	-3.2	-3.4	1.4	1.4
Bahrain	9.6	18.5	14.8	14.8	8.0	-4.3	-0.1	1.7	0.5	0.3
Belgium	13.6	16.4	18.3	18.8	2.2	6.2	-0.3	0.6	-4.6	0.8
Brazil	5.7	12.4	9.7	9.7	6.5	-4.7	0.7	-1.6	2.0	0.1
Canada	39.3	48.3	55.8	56.7	8.3	7.7	3.3	1.2	-0.4	1.2
Cayman Islands	41.0	46.9	56.7	53.5	3.5	2.8	-10.2	-1.5	6.4	-1.5
Denmark	6.5	13.8	11.2	11.2	6.2	-1.5	2.3	-1.2	-1.2	0.4
Finland	2.8	2.5	2.0	1.5	-0.3	-0.8	-0.1	-0.4	0.3	-0.5
France	74.8	82.0	97.8	97.5	4.4	9.5	5.1	-7.1	5.9	1.4
Germany	68.0	66.0	70.4	71.0	-5.1	0.5	3.9	-1.1	3.1	2.2
Greece .....	...	25.8	25.9	25.5	-	2.6	0.5	2.7	-2.6	-0.1
Guernsey	11.5	11.9	13.4	11.4	-0.4	1.8	-1.1	2.9	-0.4	-1.7
Hong Kong SAR	189.4	221.7	237.5	237.8	18.3	12.1	1.9	8.9	2.3	3.0
Ireland	25.9	37.0	40.8	40.7	9.9	0.6	1.9	1.4	2.4	0.8
Isle of Man	3.2	2.7	3.9	3.9	-0.7	0.6	0.2	0.3	0.5	0.1
Italy	45.3	48.3	66.0	64.4	0.7	13.0	0.8	3.5	4.1	-0.3
Japan	213.4	309.0	403.8	401.0	90.4	-8.4	-33.2	7.9	102.3	2.8
Jersey	65.5	60.3	76.4	76.7	-10.2	0.4	55.0	-10.2	14.9	3.3
Luxembourg	60.6	72.3	92.6	93.6	8.5	9.3	2.8	1.9	10.1	3.1
Netherlands	39.8	42.7	74.5	54.4	-1.9	26.3	-2.2	24.0	5.3	-4.5
Netherlands Antilles	2.5	3.2	9.2	9.2	0.4	4.3	1.8	0.8	1.6	0.4
Norway	4.5	5.4	8.3	6.0	0.5	1.0	-0.2	0.6	1.9	-2.2
Portugal	3.8	4.1	4.9	4.4	0.2	2.3	-	2.0	-1.6	-0.4
Singapore	63.3	63.6	68.5	63.7	-2.9	1.4	-0.6	5.4	3.1	-3.4
Spain	9.8	10.9	15.0	15.0	0.8	4.7	0.8	2.0	-0.7	0.2
Sweden	36.5	34.8	33.4	25.5	-4.8	2.0	1.9	3.0	-3.9	-6.6
Switzerland	84.2	99.7	113.9	109.0	6.2	11.1	-2.3	7.4	1.6	-0.9
Taiwan, China	81.9	109.9	123.4	131.2	26.0	14.0	1.8	8.8	-0.9	9.0
United Kingdom	620.3	1,051.3	1,349.8	1,303.3	332.8	136.1	-0.5	-13.4	145.6	5.2
United States	-	-	-	-	-	-	-	-	-	-
Other	75.9	80.9	145.7	147.4	9.5	4.9	2.6	4.7	-0.2	5.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
ALL COUNTRIES	1,040.9	1,144.4	1,242.6	1,220.6	108.5	92.4	-8.0	14.8	74.7	-13.4
	ASSETS									
Australia	20.4	22.7	21.7	24.3	-	1.8	3.6	-0.3	-0.7	3.1
Austria	28.3	33.6	32.8	59.7	1.1	2.7	0.6	0.5	0.9	2.1
Bahamas	11.7	2.6	4.3	6.0	3.3	-9.1	-3.3	-3.4	1.7	1.8
Bahrain	7.2	9.3	9.8	9.8	5.7	1.9	-	1.0	0.7	0.1
Belgium	12.6	15.0	10.3	10.5	0.9	2.0	-1.1	0.4	-4.6	0.4
Brazil	11.4	10.7	12.4	12.4	-	-0.7	-1.2	-1.4	1.7	-
Canada	16.3	19.4	18.8	18.7	0.1	3.0	-1.4	3.1	-0.5	-
Cayman Islands	12.1	7.0	9.1	8.7	1.1	-5.1	-0.9	-0.2	2.1	-0.3
Denmark	17.4	21.7	21.8	21.8	2.6	2.9	-0.7	1.3	1.1	1.2
Finland	1.4	1.4	1.2	1.7	-0.5	-0.1	-0.1	-	-0.2	0.5
France	48.7	24.9	33.9	33.3	9.3	2.3	-0.6	-0.5	9.6	0.4
Germany	81.8	88.9	86.5	84.9	8.7	2.6	1.7	-1.0	0.3	1.8
Greece	8.0	8.3	9.0	9.2	-	0.1	-	0.1	0.9	0.3
Guernsey	0.7	1.2	1.0	1.1	-0.1	0.5	-	0.4	-0.3	0.2
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	27.2	30.8	32.4	33.9	0.4	2.3	1.1	1.0	2.1	2.4
Isle of Man	2.2	1.4	1.0	1.0	1.2	-0.8	-0.3	0.1	-0.4	-
Italy	19.5	19.7	19.9	19.6	-2.1	-0.4	-0.2	-0.9	0.6	0.1
Japan	40.6	37.1	51.9	44.6	-2.2	-3.9	-2.9	-1.7	15.1	-6.9
Jersey	1.1	1.1	1.1	1.7	-6.5	-0.1	0.2	0.1	0.1	0.6
Luxembourg	4.0	5.1	5.5	6.1	-0.2	0.9	-0.3	-	0.4	0.7
Netherlands	23.6	26.3	26.1	31.8	1.6	2.0	-	-1.8	0.2	6.2
Netherlands Antilles	1.1	3.1	2.7	2.7	0.5	1.9	-0.1	1.6	-0.3	0.1
Norway	11.8	10.3	11.0	12.2	0.8	-1.9	-2.2	-0.1	1.0	1.5
Portugal	2.8	2.9	2.5	2.4	-0.1	-	-	0.1	-0.4	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.1	10.0	9.8	9.8	-0.7	-0.3	-0.2	0.3	-0.1	0.1
Sweden	48.8	50.1	45.9	17.9	-1.5	-0.8	-2.2	1.2	-2.8	-26.8
Switzerland	13.9	15.0	16.8	16.4	0.6	0.7	-0.9	0.5	2.1	-
Taiwan, China	26.5	27.4	28.4	27.3	4.5	0.7	-1.7	-0.6	1.1	-1.0
United Kingdom	472.8	576.0	603.4	583.8	64.9	83.2	5.0	12.8	41.7	0.8
United States .....	-	...	-	-	-	-	...	...	-	-
Other	56.8	61.6	111.5	107.1	14.8	4.1	0.1	2.1	1.7	-2.8
	LIABILITIES									
ALL COUNTRIES	766.6	985.9	1,223.5	1,239.3	131.7	104.4	-19.4	58.5	107.6	45.6
Australia	4.2	11.7	15.3	14.5	-	3.9	0.2	2.6	-0.4	-0.6
Austria	3.1	3.2	4.8	5.2	-	1.9	-	1.4	-0.3	0.1
Bahamas	5.0	13.9	7.4	7.9	8.3	-7.2	-2.7	-2.9	0.7	0.7
Bahrain	3.1	11.8	14.7	14.7	8.5	1.4	-	0.8	1.3	0.1
Belgium	10.1	11.1	13.1	13.6	0.6	5.7	-	1.2	-3.9	0.7
Brazil	2.2	9.7	4.8	4.8	7.4	-5.0	1.1	0.1	0.1	-
Canada	36.5	45.1	51.0	51.9	8.0	6.5	3.0	0.7	-0.8	1.2
Cayman Islands	21.3	21.6	20.9	21.9	0.1	-2.9	-0.5	-1.5	2.3	1.3
Denmark	3.8	5.2	7.6	7.6	0.9	2.0	0.4	0.5	0.4	0.3
Finland	1.6	2.0	1.9	1.4	0.3	-0.3	-0.1	-0.2	0.3	-0.5
France	17.6	19.1	25.0	26.8	0.7	0.2	1.7	-5.0	9.8	2.2
Germany	17.8	18.6	22.1	20.6	0.2	3.0	0.9	1.0	0.3	-1.1
Greece .....	...	25.0	24.6	24.2	-	2.3	0.5	2.5	-2.8	-0.2
Guernsey	10.6	9.8	10.8	10.0	-1.5	0.5	-2.7	3.0	0.5	-0.6
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	13.9	17.9	22.7	22.8	3.2	4.5	3.0	1.9	-0.1	0.5
Isle of Man	2.9	2.6	3.7	3.7	-0.5	0.6	0.2	0.3	0.5	0.1
Italy	7.1	10.0	11.2	10.1	2.6	1.9	0.2	0.7	-0.8	-1.0
Japan	100.5	126.8	195.9	194.7	23.9	-3.7	-11.6	10.4	72.6	1.2
Jersey	17.5	10.9	12.5	14.5	-7.3	-0.3	-0.3	-0.4	1.7	2.5
Luxembourg	20.6	25.4	36.3	38.2	3.7	7.2	-1.6	5.5	3.4	2.8
Netherlands	18.9	25.5	28.7	28.9	3.3	2.7	-1.3	4.6	0.3	0.5
Netherlands Antilles	1.6	2.3	5.0	5.0	0.5	1.2	0.2	0.2	1.5	0.2
Norway	3.3	3.8	7.5	5.6	0.3	1.3	-	0.8	2.4	-1.7
Portugal	2.3	2.7	3.2	3.1	0.3	0.3	-	0.2	0.2	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	3.8	5.3	8.2	8.2	1.4	3.1	0.3	1.5	-0.2	0.1
Sweden	35.5	33.6	30.2	10.7	-4.9	0.2	2.6	0.8	-4.2	-18.8
Switzerland	72.9	82.2	94.9	90.5	1.4	8.0	-1.4	4.0	3.2	-0.9
Taiwan, China	42.6	60.0	76.3	81.9	16.1	15.3	7.4	3.8	0.8	6.3
United Kingdom	221.5	295.1	361.4	393.0	46.1	43.3	-22.0	14.8	19.3	46.3
United States .....	...	-	-	-	-	-	...	...	-	-
Other	65.0	74.1	101.8	103.4	7.8	7.0	3.0	5.2	-0.6	3.8

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
ALL CURRENCIES	15,999.4	19,170.3	19,802.9	20,278.6	1,076.7	2,262.0	227.2	565.9	1,054.1	1,104.5
A) Domestic currency	6,398.1	8,058.5	8,170.5	8,278.4	440.6	1,082.1	164.7	297.1	398.0	474.0
US dollar	1,319.8	1,677.1	1,606.7	1,787.8	72.9	357.3	60.0	103.4	-70.4	181.1
Euro	4,006.3	5,181.6	5,271.7	5,216.1	379.1	667.0	140.3	204.1	339.9	256.6
Yen	332.4	362.2	383.6	392.0	-58.5	18.9	14.6	-1.5	33.0	19.5
Pound sterling	479.9	543.6	601.8	582.3	37.6	23.5	-50.0	-0.9	72.3	9.3
Swiss franc	76.8	91.5	89.0	89.4	-20.5	6.8	-0.5	1.5	2.4	6.9
Other	183.0	202.5	217.7	210.8	29.8	8.6	0.4	-9.6	20.8	0.6
B) Foreign currency	8,627.5	10,023.3	10,505.2	10,879.3	614.9	1,085.8	49.7	248.2	657.8	610.1
US dollar	5,042.2	5,678.9	6,054.3	6,402.4	423.7	613.7	-51.8	247.3	374.5	338.6
Euro	2,019.8	2,381.9	2,485.7	2,452.5	122.8	183.2	63.7	-41.2	221.8	139.5
Yen	452.9	561.5	503.8	524.7	9.6	94.9	11.8	41.7	-41.8	34.2
Pound sterling	403.8	519.9	555.7	542.3	56.5	78.0	-17.6	5.4	49.2	13.7
Swiss franc	204.7	228.6	222.0	238.5	-1.9	3.3	-0.8	-9.0	5.6	27.0
Other	504.1	652.5	683.6	718.8	4.1	112.7	44.4	4.1	48.5	57.1
C) Unallocated	973.8	1,088.5	1,127.2	1,120.9	21.2	94.2	12.8	20.5	-1.7	20.4
	LIABILITIES									
ALL CURRENCIES	12,851.9	15,352.8	18,681.6	19,092.5	1,020.6	1,992.1	277.1	466.1	957.8	904.4
A) Domestic currency	4,713.8	6,133.3	7,454.8	7,598.3	453.9	892.9	204.6	255.4	246.3	406.0
US dollar	1,300.3	1,727.4	1,982.1	2,142.7	125.4	360.5	44.8	137.0	-105.8	160.6
Euro	2,433.2	3,252.3	4,133.3	4,085.6	254.6	469.7	178.5	114.5	272.4	156.0
Yen	217.1	233.1	264.4	289.7	-8.4	1.2	-20.6	-5.7	31.5	33.4
Pound sterling	501.7	618.3	746.6	721.5	57.1	49.2	-3.5	8.6	44.2	10.6
Swiss franc	70.9	72.6	78.6	76.3	-6.4	-5.1	2.9	-7.5	8.5	3.3
Other	190.6	229.6	249.8	282.5	31.7	17.3	2.5	8.5	-4.5	42.0
B) Foreign currency	7,398.0	8,418.3	10,252.8	10,521.4	544.6	1,036.1	67.7	223.9	698.1	481.1
US dollar	4,642.6	5,040.2	6,002.9	6,261.9	378.0	606.1	-52.7	223.5	356.6	250.0
Euro	1,259.2	1,662.5	2,133.9	2,090.0	124.6	210.0	70.7	4.6	210.6	103.7
Yen	399.3	363.0	445.6	460.1	-77.9	75.1	29.9	29.7	14.6	20.8
Pound sterling	376.7	509.9	659.1	652.1	79.5	70.7	-21.5	-4.5	52.9	23.5
Swiss franc	234.7	243.6	258.8	271.8	-17.6	-7.3	4.3	-6.0	3.4	23.2
Other	485.5	599.0	752.5	785.4	58.0	81.5	37.1	-23.3	60.1	59.9
C) Unallocated	740.1	801.2	974.0	972.8	22.0	63.1	4.8	-13.2	13.4	17.3

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
ALL CURRENCIES	5,685.7	6,954.2	7,238.7	7,328.4	546.1	917.3	232.6	226.8	436.9	299.0
A) Domestic currency	2,184.9	2,849.6	2,849.3	2,838.3	215.8	431.5	58.5	136.9	109.8	114.3
US dollar	292.8	402.0	394.7	407.5	68.9	109.2	23.1	50.4	-7.3	12.7
Euro	1,584.4	2,073.6	2,058.9	2,042.5	141.6	275.9	32.2	72.0	83.7	93.3
Yen	131.5	159.0	165.6	168.3	9.6	22.6	5.4	0.4	11.7	7.5
Pound sterling	108.6	134.2	146.9	140.2	-5.0	16.0	-7.5	12.7	16.1	0.2
Swiss franc	20.0	24.3	22.6	21.8	0.8	2.2	0.2	0.5	-0.3	0.8
Other	47.7	56.5	60.6	58.0	-0.1	5.4	5.1	1.0	5.9	-0.2
B) Foreign currency	3,277.3	3,866.0	4,120.6	4,215.5	327.5	475.3	173.6	82.4	318.4	174.4
US dollar	2,005.9	2,259.8	2,504.1	2,575.9	225.7	246.2	84.7	70.7	243.9	66.6
Euro	698.5	845.5	846.5	863.8	37.2	82.9	48.5	-11.2	42.3	77.3
Yen	184.1	246.7	225.1	222.0	32.6	56.7	21.2	17.7	-14.6	2.6
Pound sterling	128.1	175.7	195.4	186.2	20.7	34.0	4.2	-2.0	24.3	-0.1
Swiss franc	75.6	88.5	80.2	88.3	3.9	6.2	-0.9	2.3	-3.7	9.7
Other	185.0	249.8	269.3	279.3	7.4	49.3	15.9	4.8	26.2	18.4
C) Unallocated	223.4	238.6	268.7	274.6	2.9	10.6	0.5	7.5	8.7	10.2
	LIABILITIES									
ALL CURRENCIES	3,318.2	4,264.2	5,211.6	5,148.2	496.8	562.1	204.0	164.5	314.7	69.2
A) Domestic currency	1,153.2	1,622.4	1,990.1	1,918.2	226.1	280.3	90.6	103.0	43.7	-4.3
US dollar	222.5	415.0	605.8	584.0	143.3	201.2	45.7	82.9	-10.4	-21.8
Euro	615.4	797.4	926.2	878.2	39.0	70.5	35.6	7.9	32.0	0.8
Yen	37.5	45.1	54.9	53.1	2.8	1.0	1.6	1.6	9.1	-0.3
Pound sterling	192.6	245.9	271.2	263.9	29.6	-5.8	0.9	4.3	17.9	5.7
Swiss franc	28.7	29.4	30.6	29.0	-2.5	-	-	-0.2	0.2	0.5
Other	56.5	89.4	101.3	110.0	13.8	13.5	6.7	6.5	-4.9	10.9
B) Foreign currency	1,959.1	2,413.2	2,950.6	2,960.2	261.2	255.7	108.5	49.2	258.7	69.4
US dollar	1,346.5	1,554.3	1,830.3	1,826.4	180.3	116.9	40.9	47.3	162.6	-6.9
Euro	315.1	481.4	638.9	632.7	81.2	74.6	30.4	-0.3	67.6	38.3
Yen	80.6	77.0	114.5	126.1	-14.5	32.4	11.0	7.2	5.1	14.9
Pound sterling	101.7	129.5	174.9	175.3	5.6	26.6	15.9	2.5	11.0	7.7
Swiss franc	32.0	38.3	41.2	44.7	1.6	-0.3	3.2	-0.3	2.1	5.9
Other	83.2	132.6	150.8	155.0	7.1	5.5	7.0	-7.2	10.3	9.5
C) Unallocated	205.9	228.6	271.0	269.7	9.5	26.1	4.9	12.3	12.2	4.0

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
ALL CURRENCIES	108.0	130.1	209.9	144.0	29.3	13.8	8.3	-7.4	79.0	-61.7
A) Domestic currency	13.2	13.9	26.6	23.0	4.1	-1.1	0.1	-5.5	13.4	-2.1
US dollar .....	-	...	-	-	-	-	...	...	-	-
Euro area currencies	12.0	10.7	19.8	14.0	4.6	-2.0	-0.6	-4.7	9.7	-4.6
Yen	0.1	-	-	-	-	-	-	-	-	-
Pound sterling	0.8	1.9	5.6	7.7	-0.6	1.0	0.6	-0.8	3.8	2.5
Swiss franc	0.3	-	0.1	0.1	0.2	-0.3	-	-	-	0.1
Other	-	1.2	1.1	1.1	-	0.2	0.1	-	-0.1	-
B) Foreign currency	94.8	112.8	175.5	114.6	25.2	15.8	8.5	-1.7	64.3	-58.4
US dollar	73.0	83.8	131.9	80.1	23.2	10.8	12.3	-4.2	48.1	-51.7
Euro area currencies	17.5	24.8	38.0	27.8	0.6	5.5	-3.0	2.5	14.6	-8.0
Yen	2.1	1.7	2.6	2.1	1.2	-0.4	-1.3	0.2	0.9	-0.4
Pound sterling	0.3	0.7	0.6	1.4	-0.1	0.4	0.1	-	-0.1	0.9
Swiss franc	0.8	0.8	0.5	0.4	0.4	-	-	0.4	-0.3	-0.1
Other	1.3	1.0	2.0	2.8	-0.1	-0.6	0.5	-0.6	1.0	0.9
C) Unallocated	-	3.4	7.8	6.5	-	-0.9	-0.4	-0.2	1.3	-1.1
	LIABILITIES									
ALL CURRENCIES	452.9	594.2	1,127.8	844.7	106.8	105.6	-0.6	25.0	385.7	-263.0
A) Domestic currency	165.7	222.8	290.6	313.5	40.1	45.5	2.8	6.9	18.0	31.5
US dollar	91.4	120.3	152.8	168.2	27.6	33.2	7.8	9.2	-0.8	15.4
Euro area currencies	55.3	68.4	79.6	86.5	0.7	0.2	-9.6	-0.1	9.2	12.8
Yen	3.1	4.2	5.5	6.2	0.6	0.8	-0.3	0.8	0.6	0.9
Pound sterling	15.5	29.2	50.8	50.2	11.0	11.1	5.4	-2.5	8.5	1.9
Swiss franc	0.3	0.2	0.2	0.3	-0.2	0.1	0.1	-0.2	-	-
Other	0.1	0.6	1.7	2.2	0.3	0.1	-0.6	-0.4	0.6	0.5
B) Foreign currency	287.2	371.4	548.0	498.2	66.7	61.3	-6.9	12.0	112.5	-40.5
US dollar	197.7	255.9	392.6	342.3	56.6	66.5	-3.9	29.2	70.3	-50.3
Euro area currencies	48.3	64.4	95.1	91.0	5.4	8.0	1.8	-5.1	21.0	2.4
Yen	2.3	1.7	5.5	3.4	-0.8	3.4	-1.1	2.9	0.5	-2.0
Pound sterling	11.8	19.2	19.1	23.0	5.7	-1.0	-3.0	0.3	-0.2	5.0
Swiss franc	8.3	7.5	5.3	5.0	-1.8	-2.3	-1.5	0.1	0.1	-
Other	18.7	22.7	30.5	33.6	1.7	-13.3	0.9	-15.5	20.8	4.3
C) Unallocated	-	-	289.2	32.9	-	-1.2	3.4	6.2	255.2	-254.0

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
ALL CURRENCIES	2,343.1	2,653.2	2,921.8	2,850.4	415.1	221.0	3.2	-5.0	234.6	-5.0
US dollar	1,063.7	1,197.8	1,299.0	1,256.9	204.3	134.4	118.8	25.0	101.1	-33.7
Euro	675.8	760.8	834.9	792.3	133.1	28.5	-40.3	-30.4	112.3	14.1
Yen	109.9	127.9	124.6	119.0	15.8	13.8	12.2	-5.7	0.6	-4.5
Pound sterling	62.5	75.4	70.6	71.4	8.9	7.2	-5.1	4.7	-3.0	4.9
Swiss franc	146.6	176.6	173.0	193.5	18.4	17.1	6.1	-1.5	5.9	-0.4
Other	119.0	143.1	156.0	156.5	21.3	17.0	-87.3	-3.0	16.9	12.0
Unallocated	165.7	171.6	263.9	260.8	13.4	2.9	-1.0	6.0	0.7	2.6
ALL CURRENCIES	1,938.2	2,652.0	3,291.8	3,234.7	514.6	252.7	35.7	55.6	298.3	20.7
US dollar	941.6	1,263.0	1,499.1	1,442.1	306.3	101.3	27.7	45.9	135.9	-50.3
Euro	439.3	668.4	859.4	854.7	118.7	45.9	-17.9	-26.4	126.8	55.3
Yen	55.4	104.8	115.8	117.5	28.3	12.4	10.5	-5.5	-0.7	3.4
Pound sterling	46.5	64.0	88.8	86.7	10.7	11.7	-3.7	3.9	9.4	2.1
Swiss franc	50.6	61.8	72.7	89.2	4.3	-1.3	7.3	-4.2	8.7	3.6
Other	138.5	181.9	265.7	259.4	23.2	69.2	8.8	25.2	10.4	5.4
Unallocated	266.3	307.8	390.2	384.9	23.1	13.5	3.0	16.8	7.6	1.2
Vis-à-vis the non-bank sector										
ALL CURRENCIES	1,040.9	1,144.4	1,242.6	1,220.6	108.5	92.4	-8.0	14.8	74.7	-13.4
US dollar	518.6	568.5	611.6	591.2	49.1	69.1	16.1	15.6	43.1	-21.4
Euro	280.2	299.3	313.3	300.2	30.4	-1.8	-33.8	-4.9	28.7	8.4
Yen	48.9	49.9	48.1	45.4	-5.9	0.2	4.4	-3.5	-0.3	-3.2
Pound sterling	39.6	42.7	41.0	42.4	5.3	2.7	-2.5	2.3	-0.7	3.4
Swiss franc	92.7	110.9	109.0	126.2	16.0	12.0	1.9	2.0	4.0	0.5
Other	52.4	60.6	58.4	53.5	7.1	6.4	6.0	0.7	-0.6	-2.7
Unallocated	8.5	12.4	61.3	61.8	6.4	3.7	-0.1	2.6	0.3	1.6
ALL CURRENCIES	766.6	985.9	1,223.5	1,239.3	131.7	104.4	-19.4	58.5	107.6	45.6
US dollar	477.1	582.2	721.0	706.5	88.1	69.7	11.6	46.7	68.1	-14.8
Euro	199.2	258.9	303.9	335.1	16.0	7.2	-36.9	2.1	32.0	53.7
Yen	16.4	31.5	34.6	35.0	3.2	4.9	-1.8	1.4	-1.5	1.4
Pound sterling	23.1	32.8	40.7	37.3	5.4	4.5	-	3.9	4.1	-1.4
Swiss franc	11.8	14.1	15.0	16.1	0.5	2.9	0.6	-0.2	2.9	2.4
Other	34.2	51.8	67.6	68.7	9.1	12.6	6.9	3.5	-1.0	3.4
Unallocated	4.7	14.5	40.7	40.6	9.4	2.5	0.2	1.1	2.8	0.8

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
ALL COUNTRIES	15,999,407	19,170,344	19,802,874	20,278,554	1,076,718	2,262,005	227,242	565,904	1,054,078	1,104,493
DEVELOPED COUNTRIES ...	12,714,094	15,203,438	15,765,220	16,051,630	849,100	1,704,235	142,163	395,440	951,008	853,939
i) Europe	8,902,490	10,889,137	11,310,492	11,356,687	764,144	1,300,179	132,111	270,605	789,815	565,301
Austria	150,682	172,969	182,437	181,542	6,346	11,274	-1,275	5,281	16,493	9,718
Andorra	801	836	971	1,071	-12	-19	-57	65	173	158
Belgium	329,716	411,059	439,024	418,949	44,928	49,380	888	-3,330	44,096	3,991
Denmark	127,711	147,392	165,724	170,755	22,941	10,809	3,340	1,972	23,672	13,859
Finland	59,971	80,178	83,063	82,203	-2,261	15,259	7,049	-5,182	5,468	3,566
France	866,647	1,131,192	1,175,795	1,147,169	56,591	202,881	-1,411	70,266	82,591	27,659
Germany	1,227,238	1,339,042	1,387,452	1,339,773	54,443	9,475	13,034	-38,205	103,052	13,614
Greece	108,585	143,591	143,790	143,335	7,300	24,740	12,435	5,007	6,487	5,889
Iceland	8,979	15,115	16,037	18,682	1,707	4,666	876	2,123	1,478	3,250
Ireland	380,853	522,626	540,910	561,795	88,447	101,818	11,599	38,516	35,968	45,994
Italy	721,872	862,619	875,652	896,195	23,540	68,175	6,912	23,167	50,944	69,939
Liechtenstein	4,649	4,627	4,847	5,395	483	-307	-295	-69	389	278
Luxembourg	457,102	507,257	499,689	502,059	47,186	19,619	-5,103	19,477	10,384	27,080
Netherlands	688,735	845,560	885,536	859,267	60,064	75,352	14,053	29,001	71,438	18,280
Norway	109,192	138,028	145,207	150,742	14,063	23,182	4,206	-2,587	10,553	10,831
Portugal	191,531	213,918	202,384	200,716	30,759	5,746	-1,126	-155	-2,232	11,011
Spain	393,608	549,412	578,382	586,171	70,536	113,329	22,531	22,205	52,655	42,906
Sweden	159,791	219,187	218,463	209,580	16,368	45,359	-2,073	21,394	5,680	-272
Switzerland	505,470	546,283	534,130	567,561	20,470	17,219	-27,767	11,975	1,945	50,314
(of which in CHF)	96,809	103,212	101,542	108,573	580	-2,552	-1,163	-4,669	3,864	11,535
United Kingdom	2,409,184	3,038,005	3,230,761	3,313,455	200,167	502,177	74,388	69,749	268,575	207,191
(of which in GBP)	297,254	370,885	404,667	398,433	30,775	47,501	-24,409	13,182	43,220	13,596
Vatican	1	10	1	72	1	10	-186	10	-9	71
Other	168	228	234	195	72	42	93	-71	15	-27
	LIABILITIES									
ALL COUNTRIES	12,851,877	15,352,794	18,681,608	19,092,488	1,020,560	1,992,095	277,108	466,106	957,805	904,356
DEVELOPED COUNTRIES ...	8,303,304	9,751,191	11,951,031	12,189,587	438,481	1,139,648	136,866	208,750	819,012	566,869
i) Europe	5,624,040	7,049,609	8,726,609	8,816,558	508,085	859,121	161,636	147,374	613,884	385,254
Austria	52,461	69,877	88,149	85,256	6,920	626	1,331	-7,950	16,169	1,496
Andorra	6,043	6,015	5,568	5,123	-947	-858	-417	-208	301	-124
Belgium	216,179	322,675	416,545	387,506	68,672	29,144	14,429	5,653	46,429	-8,801
Denmark	50,359	74,288	100,579	110,556	16,048	14,918	7,501	1,156	9,538	15,512
Finland	32,803	52,900	63,184	63,916	14,299	9,794	5,051	-4,239	-1,691	3,916
France	448,345	522,220	701,609	739,400	-180	114,002	-6,629	33,654	50,305	69,622
Germany	780,712	1,049,310	1,321,970	1,343,510	113,952	144,984	46,760	48,114	97,212	47,728
Greece	45,636	49,862	67,127	66,292	-2,248	4,805	7,556	-6,363	11,118	2,269
Iceland	818	1,777	3,416	5,946	915	1,992	297	1,287	-440	2,798
Ireland	122,925	198,981	268,270	268,848	46,458	38,131	5,346	3,944	24,426	13,620
Italy	197,762	228,872	261,992	262,517	-3,591	35,204	10,357	30,424	-11,799	14,741
Liechtenstein	20,250	21,771	21,023	21,387	-712	-1,997	650	-580	887	134
Luxembourg	366,340	480,447	530,342	540,129	48,238	38,361	4,459	35,900	830	12,457
Netherlands	361,713	474,038	566,535	544,006	51,874	64,298	23,961	41,377	15,352	2,719
Norway	40,441	63,631	82,197	70,720	18,843	7,979	-11,803	-13,697	9,847	-9,298
Portugal	61,322	84,547	85,575	79,799	11,893	-1,648	-721	-1,841	919	-1,460
Spain	129,869	162,147	193,275	186,948	12,331	2,440	9,989	-15,652	24,152	3,640
Sweden	54,055	75,004	100,262	100,902	12,817	19,986	6,038	3,482	3,512	4,535
Switzerland	859,245	935,771	960,687	1,015,452	21,025	-7,348	-48,738	22,977	17,482	80,784
(of which in CHF)	88,966	96,906	95,759	104,818	-3,447	-573	724	1,128	-3,931	11,994
United Kingdom	1,773,714	2,171,817	2,885,951	2,916,042	71,302	345,663	86,799	-29,691	299,306	128,949
(of which in GBP)	192,584	270,928	346,311	344,978	38,533	16,178	-36,503	594	44,143	14,930
Vatican	1,622	1,960	1,305	1,433	171	-824	-335	-306	166	138
Other	1,426	1,508	877	778	-166	-620	-137	-235	-27	-46

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

	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
ii) Other	3,811,604	4,314,301	4,454,728	4,694,943	84,957	404,055	10,052	124,835	161,194	288,639
Australia	133,568	159,090	162,229	166,607	-13,811	16,853	-581	6,633	5,962	9,271
Canada	178,180	182,643	178,703	188,090	-12,754	-1,129	-4,354	-583	-1,495	13,217
Japan	612,472	747,594	630,952	647,641	-27,734	115,014	5,801	48,916	-103,578	32,638
(of which in JPY)	276,543	349,104	321,006	341,465	-5,082	60,386	5,553	25,221	-18,239	29,213
New Zealand	22,344	31,202	33,378	32,154	5,034	7,584	6,349	-1,240	2,913	-124
United States	2,865,040	3,193,772	3,449,466	3,660,451	134,222	265,733	2,837	71,109	257,392	233,637
(of which in USD)	2,491,576	2,763,904	2,978,024	3,194,793	151,314	239,987	-13,963	71,389	209,270	214,468
OFFSHORE CENTRES	1,897,754	2,365,917	2,350,870	2,522,516	129,804	399,017	56,986	167,571	5,551	209,422
Aruba	774	848	788	740	434	49	47	24	-39	-39
Bahamas	152,837	181,451	166,888	195,307	-16,800	27,303	-12,195	29,812	-13,845	29,405
Bahrain	29,317	35,364	34,316	32,891	1,884	5,129	1,096	158	-545	-808
Barbados	7,752	6,614	7,119	7,248	691	-1,285	-456	685	541	202
Bermuda	51,966	86,624	80,405	86,602	10,207	32,821	14,927	10,841	-5,466	7,503
Cayman Islands	813,458	1,081,960	1,108,718	1,231,207	93,044	243,215	43,446	96,473	36,787	135,082
Gibraltar	5,452	5,871	5,738	5,614	-26	66	-584	-439	36	106
Guernsey	78,424	88,215	92,394	93,812	2,371	6,213	3,538	-1,587	6,142	4,356
Hong Kong SAR	159,162	179,209	164,462	169,963	2,885	15,416	-3,725	7,766	-15,631	8,882
Isle of Man	12,045	17,382	20,281	20,417	150	4,549	351	2,791	3,292	819
Jersey	224,856	267,064	265,728	265,672	37,321	29,690	6,762	10,964	4,248	7,010
Lebanon	3,919	5,434	5,700	5,164	834	1,138	143	626	347	-505
Macau SAR	846	813	727	875	42	-48	-103	111	-79	158
Mauritius	3,490	5,560	6,026	5,420	1,009	1,935	243	1,229	536	-525
Netherlands Antilles	43,999	45,285	46,168	48,648	419	-1,022	-1,439	2,933	2,063	4,209
Panama	34,295	35,980	39,895	40,604	385	964	337	761	2,508	1,425
Singapore	240,947	270,690	249,221	256,846	-9,524	23,692	3,047	1,954	-21,163	11,511
Vanuatu	161	165	145	123	-335	2	-7	8	-16	-19
West Indies UK	34,054	51,388	56,151	55,363	4,810	9,193	1,560	2,462	5,837	651
	LIABILITIES									
ii) Other	2,679,264	2,701,582	3,224,422	3,373,029	-69,600	280,526	-24,771	61,377	205,128	181,615
Australia	74,320	58,660	70,596	78,285	-23,784	11,092	2,985	316	-495	9,487
Canada	67,924	69,911	80,046	80,415	-4,244	2,784	-745	-4,011	6,113	1,827
Japan	460,744	416,497	437,054	424,457	-74,022	50,166	3,592	32,811	-40,653	-3,291
(of which in JPY)	193,208	135,668	186,069	200,373	-75,945	44,386	29,256	9,604	5,502	19,791
New Zealand	7,949	12,099	11,192	12,207	2,340	-509	-1,008	1,119	-691	1,342
United States	2,068,327	2,144,415	2,625,534	2,777,665	30,110	216,993	-29,595	31,142	240,854	172,250
(of which in USD)	1,798,492	1,803,279	2,227,258	2,393,545	-17,138	197,932	-24,850	18,295	217,042	166,602
OFFSHORE CENTRES	2,189,227	2,692,622	3,084,476	3,196,245	215,678	406,885	52,274	232,878	-81,141	170,806
Aruba	934	797	869	835	163	-43	-25	-88	98	0
Bahamas	221,891	245,340	250,819	304,017	18,235	43,174	-2,412	54,035	-38,532	55,475
Bahrain	20,736	22,384	24,360	25,422	159	4,915	1,857	2,493	-3,387	1,614
Barbados	8,139	11,603	15,857	15,683	3,888	3,827	2,750	158	313	64
Bermuda	43,623	55,064	78,716	89,162	3,490	56,971	10,134	33,900	-33,842	11,581
Cayman Islands	727,025	1,014,252	1,199,685	1,245,760	121,243	193,646	11,078	89,992	-15,336	64,494
Gibraltar	7,739	7,922	8,824	9,884	-541	85	201	-471	600	1,420
Guernsey	73,498	93,351	111,224	121,094	-1,912	7,223	6,933	-2,282	7,781	14,477
Hong Kong SAR	286,427	332,642	355,178	348,998	23,695	32,026	10,747	19,148	-24,880	-442
Isle of Man	36,699	45,770	58,773	61,030	5,084	3,153	-1,084	3,057	7,950	4,705
Jersey	234,793	292,680	340,844	344,251	33,073	25,564	12,161	1,728	14,840	14,439
Lebanon	19,127	23,689	25,129	24,601	3,782	1,791	525	655	-675	-182
Macau SAR	8,642	9,928	10,824	13,122	942	1,006	633	409	-118	2,425
Mauritius	3,910	4,227	7,329	8,139	243	1,665	-111	424	1,307	963
Netherlands Antilles	88,859	100,618	106,755	95,723	2,888	-4,138	-8,115	7,581	9,747	-7,349
Panama	40,901	42,891	49,994	54,259	-680	4,279	1,365	2,660	2,536	5,550
Singapore	293,984	306,365	322,912	314,163	-4,580	16,827	3,341	12,605	-11,997	-4,756
Vanuatu	1,299	714	620	665	-634	-67	-12	4	-23	58
West Indies UK	71,001	82,385	115,764	119,437	7,141	14,983	2,308	6,871	2,477	6,270

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
DEVELOPING COUNTRIES . .	1,007,448	1,180,305	1,250,453	1,267,635	64,938	131,617	1,566	36,185	70,071	22,075
i) Africa & Middle East	176,272	202,438	210,327	209,289	-1,966	18,273	3,895	4,455	9,488	4,312
Algeria	4,539	4,903	4,680	4,488	4	67	52	111	-49	123
Angola	1,838	1,635	1,444	1,387	-230	-248	-101	112	-168	-32
Benin	119	129	111	102	13	-1	-2	9	-12	-2
Botswana	111	131	144	124	50	14	14	25	16	-16
Burkina Faso	205	226	221	224	34	1	-8	34	4	16
Burundi	94	42	48	71	-10	-58	7	-66	8	26
Cameroon	2,500	2,618	2,525	2,271	-88	-99	-10	-9	-6	-78
Cape Verde	424	495	464	433	62	39	-1	35	-10	-3
Central African Rep.	25	24	22	19	-1	-3	-4	2	-1	-2
Chad	127	122	124	114	4	-8	11	-19	3	-8
Comoros Islands	19	10	10	6	-5	-10	-1	2	0	-3
Congo	993	824	781	714	-185	-222	-52	-7	-9	-26
Congo Democratic Republic	510	492	424	421	-460	-48	-14	21	-50	20
Côte d'Ivoire	3,317	3,466	3,339	3,399	-112	-186	-37	-6	21	266
Djibouti	54	86	80	84	12	14	44	-20	-5	7
Egypt	8,097	8,540	8,515	8,846	-465	-13	-87	20	156	699
Equatorial Guinea	42	20	18	27	27	-27	-20	2	-1	10
Eritrea	26	21	17	16	4	-6	0	0	-3	0
Ethiopia	31	37	55	49	-2	4	12	-4	19	-4
Gabon	543	553	537	507	-94	-42	-32	10	7	5
Gambia	96	96	91	93	-4	-1	1	-1	-5	6
Ghana	1,508	1,585	1,527	1,018	191	17	-166	541	-88	-467
Guinea	392	424	400	367	31	3	6	6	-9	-13
Guinea-Bissau	29	4	5	10	-2	-26	-2	-12	1	6
Iran	14,697	21,743	24,455	25,588	2,886	6,157	1,410	1,392	2,168	1,899
Iraq	1,217	1,187	1,175	1,044	-333	-80	16	-73	16	-111
Israel	14,156	10,207	12,386	10,372	1,571	-4,271	226	-2,531	2,299	-1,774
Jordan	1,298	1,069	1,580	1,273	-146	-267	-36	-131	506	-265
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,069,808	1,225,266	1,507,796	1,552,445	72,311	201,050	49,709	23,331	60,712	69,295
i) Africa & Middle East	356,619	386,277	460,411	483,925	5,333	51,025	34,078	-2,393	16,624	32,502
Algeria	6,416	6,738	4,792	5,002	-228	-2,212	-749	-1,496	-31	444
Angola	2,523	2,315	3,221	4,231	130	1,081	300	967	-190	1,053
Benin	204	206	226	230	-28	25	7	-14	-10	17
Botswana	603	584	882	1,259	-35	187	19	147	100	409
Burkina Faso	170	198	221	205	-4	0	8	4	17	-3
Burundi	179	220	218	221	22	-17	-38	27	14	10
Cameroon	965	1,162	1,384	1,305	101	105	81	-110	87	-15
Cape Verde	272	380	447	549	56	6	38	-23	53	129
Central African Rep.	66	75	138	66	0	7	11	4	61	-68
Chad	90	119	248	158	20	62	149	-190	67	-86
Comoros Islands	45	53	45	42	1	-14	1	2	2	-1
Congo	351	426	431	465	24	-31	-34	-38	34	53
Congo Democratic Republic	717	766	851	862	-14	71	-100	137	6	38
Côte d'Ivoire	1,570	1,668	1,959	1,865	-40	-231	161	-765	448	-2
Djibouti	358	285	372	369	-85	80	-10	5	3	2
Egypt	20,707	23,229	29,370	31,500	1,570	2,648	416	901	3,165	2,606
Equatorial Guinea	165	122	138	156	-66	-4	297	-362	16	25
Eritrea	127	134	133	138	-1	-13	16	1	10	9
Ethiopia	1,049	1,369	1,301	1,151	185	219	56	279	-319	-93
Gabon	475	735	716	739	181	23	-5	-5	-72	66
Gambia	126	168	192	193	27	6	-11	12	12	10
Ghana	1,080	1,503	1,605	1,416	377	63	-2	237	15	-167
Guinea	359	450	490	594	103	29	7	-4	4	121
Guinea-Bissau	30	60	32	33	22	-17	-6	-14	-2	3
Iran	16,054	17,730	23,289	23,461	-1	2,786	1,581	-1,020	2,291	794
Iraq	1,347	902	767	939	-523	-173	-110	-42	25	196
Israel	25,417	30,324	38,513	39,275	3,214	409	4,276	-1,815	7,532	1,234
Jordan	10,433	10,109	11,008	10,962	-356	870	620	470	-108	122

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
Kenya	1,138	1,176	1,169	1,052	43	-26	-61	61	12	-82
Kuwait	11,025	13,007	13,679	13,865	1,259	1,723	482	838	800	357
Lesotho	26	26	24	18	-107	-1	0	-2	-1	-5
Liberia	16,186	16,716	17,116	16,305	-117	354	-131	76	447	-678
Libya	436	540	316	297	-3	80	-90	211	-218	-6
Madagascar	217	230	168	156	-24	-47	-19	-9	-54	-5
Malawi	64	64	64	61	-66	-2	4	-4	0	0
Mali	304	344	382	373	40	-6	-79	62	52	13
Mauritania	200	280	288	218	38	63	3	24	18	-60
Morocco	6,262	6,681	6,363	6,075	-263	-318	-112	66	-84	42
Mozambique	493	472	432	393	-34	-41	0	-9	-28	-24
Namibia	223	341	244	280	139	102	-8	115	-84	50
Niger	93	89	101	80	20	-15	109	-99	3	-16
Nigeria	2,739	3,513	3,855	3,882	713	711	194	217	364	99
Oman	3,367	4,271	4,804	5,498	-269	863	105	321	544	694
Palestinian Territory	30	27	30	26	-9	-3	2	2	3	-4
Qatar	5,562	6,955	7,209	7,845	259	1,317	128	653	239	696
Rwanda	57	52	51	53	1	-8	-3	-1	1	5
Sao Tomé and Príncipe	10	25	25	19	-11	12	7	5	1	-5
Saudi Arabia	20,569	23,620	27,232	25,428	-30	2,133	-1,026	-2,294	3,746	-1,214
Senegal	557	660	662	663	0	4	11	0	22	33
Seychelles	270	273	290	295	1	-18	-16	7	25	12
Sierra Leone	10	12	34	28	3	2	-13	5	23	-4
Somalia	55	70	63	62	-6	9	2	7	-4	3
South Africa	18,545	19,741	19,263	21,850	-1,226	356	-341	254	-203	3,207
St. Helena	0	1	1	1	-1	1	0	0	0	0
Sudan	422	512	508	499	-54	66	1	16	-11	12
Swaziland	88	57	85	41	27	-35	9	1	29	-41
Syria	510	580	688	555	-13	33	-261	28	106	-115
Tanzania	329	274	287	280	-68	-61	-13	-40	15	-2
	LIABILITIES									
Kenya	5,142	5,437	5,983	5,857	-55	64	-35	57	303	76
Kuwait	22,020	21,580	28,658	27,753	-2,289	5,482	2,874	2,014	1,219	-261
Lesotho	63	67	56	60	-2	-18	-9	-5	5	6
Liberia	7,868	8,861	12,778	14,228	492	3,746	775	624	-8	1,678
Libya	16,069	19,453	29,680	32,732	1,221	6,245	946	3,350	3,185	3,679
Madagascar	792	794	965	929	-61	-197	101	-225	326	2
Malawi	206	221	176	189	-5	-15	27	-7	-36	20
Mali	264	294	300	247	-7	-2	26	6	17	-38
Mauritania	337	325	333	258	-36	67	69	-31	-67	-65
Morocco	6,241	6,980	7,973	7,023	-43	915	507	1,189	-213	-517
Mozambique	1,257	774	1,029	957	-357	271	135	64	-32	-29
Namibia	165	223	271	239	30	62	18	-84	-23	-21
Niger	104	116	127	110	2	-10	26	-38	19	-12
Nigeria	8,305	9,237	13,983	14,244	676	3,090	-104	2,547	1,594	478
Oman	5,317	5,380	6,772	7,547	-85	6	392	329	1,314	793
Palestinian Territory	627	800	822	898	158	49	175	-187	-33	80
Qatar	4,966	5,503	6,841	7,534	261	910	328	1,009	271	728
Rwanda	371	314	335	398	-22	-42	-42	20	60	75
Sao Tomé and Príncipe	22	24	18	18	-1	-5	5	-5	-1	1
Saudi Arabia	51,203	48,201	57,475	68,352	-5,162	7,183	13,075	-22,673	1,805	12,040
Senegal	763	930	999	945	54	8	-24	-12	-3	5
Seychelles	355	480	607	901	94	70	10	74	44	285
Sierra Leone	154	113	165	148	-24	22	14	14	28	-14
Somalia	68	59	51	45	-3	-11	1	-7	1	-4
South Africa	19,989	32,131	39,969	40,979	9,523	6,821	748	98	550	1,629
St. Helena	9	8	11	16	-2	2	-2	0	0	6
Sudan	880	1,279	1,768	1,813	354	472	25	402	-2	89
Swaziland	158	236	189	162	59	-148	-54	-57	96	-21
Syria	23,278	24,824	25,700	25,260	1,160	-47	320	-402	543	60
Tanzania	1,262	1,117	1,365	1,300	94	256	34	117	-31	-26

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
Togo	160	165	168	154	-8	-17	0	-17	9	-4
Tunisia	3,776	4,879	4,447	4,282	-19	657	320	445	-267	57
Uganda	122	86	93	100	14	-41	-2	-9	9	13
United Arab Emirates	14,631	22,767	23,684	23,745	-68	7,645	1,376	3,570	919	382
Yemen	285	303	320	338	-239	-20	47	-43	12	19
Zambia	166	200	181	173	47	31	27	23	-21	-5
Zimbabwe	710	831	792	794	-90	71	35	30	-7	46
Residual	9,628	11,909	10,031	10,438	-4,595	2,005	1,987	503	-1,738	561
ii) Asia & Pacific	322,975	403,560	442,334	436,813	38,945	70,304	-1,219	10,251	34,601	1,835
Afghanistan	8	46	13	71	6	37	-2	34	-32	60
Armenia	13	21	18	25	-4	8	-1	5	-3	8
Azerbaijan	208	469	420	483	-20	252	2	16	-48	68
Bangladesh	789	954	1,146	1,314	171	129	-4	-13	57	193
Bhutan	32	38	39	40	12	3	2	2	2	4
British Overseas Territories ..	546	1,299	1,330	1,306	408	746	211	421	37	-21
Brunei	378	419	419	394	52	26	-34	20	3	-14
Cambodia	63	72	95	102	-5	-7	-21	-19	20	9
China	61,110	86,673	101,450	97,253	13,538	23,991	-3,069	3,232	10,025	-2,664
Fiji	51	76	80	81	1	24	28	4	3	2
French Polynesia	33	1,015	1,016	1,004	-6	302	-15	290	47	55
Georgia	376	309	285	229	189	-86	-191	9	-23	-36
India	31,044	41,770	45,939	47,580	9,302	9,718	539	1,369	4,413	2,664
Indonesia	28,975	30,341	30,157	30,961	-4,637	381	214	748	-636	1,925
Kazakhstan	2,548	3,363	3,654	4,489	1,445	638	485	-217	225	757
Kiribati	5	1	2	2	0	-4	4	-5	1	0
Kyrgyz Republic	74	36	33	41	2	-40	1	-39	-3	9
Laos	19	17	78	112	-7	-4	-2	-3	62	36
Malaysia	25,794	29,867	31,592	32,470	1,689	3,247	457	342	1,987	1,665
Maldives	77	128	142	152	13	48	-4	38	16	14
Marshall Islands	2,794	3,336	4,272	5,100	802	524	-33	44	925	849
Micronesia	0	7	9	10	-7	6	1	-1	1	2
	LIABILITIES									
Togo	232	263	313	370	-4	57	11	16	-10	75
Tunisia	3,029	3,836	4,247	4,728	478	988	404	764	-692	621
Uganda	953	1,076	988	1,574	115	-134	57	-133	15	623
United Arab Emirates	51,546	49,306	51,190	53,297	-4,375	2,820	-2,232	8,354	-1,760	3,047
Yemen	5,535	5,453	5,648	5,941	-108	329	186	182	-199	402
Zambia	758	586	653	702	-99	54	53	45	0	66
Zimbabwe	874	893	869	794	20	-21	22	42	-30	-51
Residual	23,539	27,073	28,115	27,991	-1,373	5,719	8,234	2,860	-4,857	86
ii) Asia & Pacific	338,426	384,315	474,440	469,855	27,579	83,071	17,737	-1,225	552	2,117
Afghanistan	352	246	562	2,699	-67	324	38	86	-25	2,225
Armenia	277	350	497	482	50	37	14	93	106	-11
Azerbaijan	835	991	1,330	1,613	119	497	77	392	-171	248
Bangladesh	1,620	2,118	2,714	2,655	350	485	290	94	57	-13
Bhutan	8	77	69	70	67	-4	-3	3	-4	2
British Overseas Territories ..	314	346	681	365	-10	1,425	95	1,265	-1,113	-297
Brunei	1,124	1,612	1,658	1,716	381	-59	-61	169	79	109
Cambodia	98	158	209	234	51	27	24	-19	20	28
China	92,809	89,227	114,644	120,268	-6,362	25,824	-2,619	-13,545	-3,335	6,793
Fiji	211	250	262	250	-15	20	-12	-17	-12	-7
French Polynesia	146	192	704	603	26	369	-22	376	46	-68
Georgia	254	377	275	292	89	-39	24	63	-59	22
India	22,912	29,355	48,996	49,647	2,959	18,853	3,776	626	-144	2,166
Indonesia	11,867	12,479	10,510	10,894	163	-2,323	-115	-620	148	527
Kazakhstan	788	947	3,509	3,375	117	1,306	-537	586	1,253	-283
Kiribati	2	2	16	23	-1	-30	0	9	5	8
Kyrgyz Republic	72	121	132	140	43	21	-52	8	-14	2
Laos	86	60	82	88	23	10	-23	24	11	8
Malaysia	12,316	14,259	29,034	26,489	1,152	12,278	1,437	5,503	2,144	-2,149
Maldives	86	88	113	108	-1	15	-4	5	12	-4
Marshall Islands	419	994	1,469	1,774	509	262	-231	188	200	321
Micronesia	1	10	12	9	8	-2	-1	-1	4	-3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
Mongolia	82	52	62	50	64	-31	-17	1	-3	-11
Myanmar	863	1,094	1,041	980	20	157	-8	160	-11	8
Nauru	19	16	6	26	-2	-3	0	-1	-10	20
Nepal	71	67	69	60	-12	-5	0	-5	2	-8
New Caledonia	16	1,551	1,532	1,447	-1	277	-54	10	53	18
North Korea	227	75	93	65	-161	-158	-29	-130	15	-24
Pakistan	3,576	3,109	3,211	3,128	-364	-569	-220	-389	95	7
Palau	24	27	27	29	-1	3	-1	0	0	2
Papua New Guinea	206	259	284	327	-12	48	-9	38	5	46
Philippines	18,649	17,830	18,224	19,215	921	-1,209	-81	-892	388	1,351
Samoa	202	453	500	575	141	248	76	-14	49	77
Solomon Islands	29	26	28	27	1	-3	1	-2	2	-1
South Korea	76,563	90,978	98,902	95,239	-1,042	12,613	762	6,072	8,831	-2,608
Sri Lanka	1,116	1,420	1,559	1,570	64	237	91	16	166	69
Taiwan, China	41,895	60,574	67,329	60,917	17,866	18,184	-1,816	-980	6,745	-5,912
Tajikistan	87	87	89	88	30	0	-1	2	2	-1
Thailand	18,810	19,496	20,039	23,954	-1,580	234	1,695	-91	513	4,282
Timor Leste	6	13	20	28	6	7	9	-2	7	9
Tonga	16	8	8	11	6	-9	-1	-1	0	3
Turkmenistan	804	836	674	630	-186	8	137	4	-144	-22
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	432	567	442	461	67	133	8	207	-124	10
Uzbekistan	1,202	1,036	1,010	1,001	-26	-218	-59	-22	-15	39
Vietnam	1,991	2,607	3,073	2,790	170	503	109	149	165	-190
Wallis and Futuna	0	23	22	21	0	0	1	-1	0	0
Residual	1,152	1,099	1,901	955	36	-76	-378	-152	790	-912
iii) Europe	241,396	317,601	338,824	362,607	43,670	57,854	8,526	25,525	23,271	13,772
Albania	141	191	168	164	-38	46	-99	-3	-20	1
Belarus	504	635	512	565	43	111	21	80	-109	43
Bosnia and Herzegovina	733	1,094	1,178	1,711	5	281	190	-210	132	-278
	LIABILITIES									
Mongolia	74	102	126	120	20	-24	30	-19	44	-2
Myanmar	92	98	118	156	6	9	1	2	5	40
Nauru	35	30	11	12	-8	-2	-2	-2	-1	2
Nepal	455	626	903	885	134	169	113	-105	93	6
New Caledonia	131	139	575	560	-32	144	32	-62	106	10
North Korea	283	191	238	337	-105	43	8	-36	3	108
Pakistan	11,264	13,823	11,812	12,081	2,158	-2,566	-797	0	445	412
Palau	1	1	3	4	0	-1	0	-1	3	1
Papua New Guinea	458	441	341	433	20	26	66	13	-132	98
Philippines	10,126	9,550	11,079	11,565	-1,118	1,045	1,046	465	401	577
Samoa	918	996	1,774	1,995	50	650	170	228	32	238
Solomon Islands	89	106	128	138	2	13	170	-170	-1	15
South Korea	30,598	39,971	49,435	40,431	7,298	13,785	2,856	-5,930	-4,587	-8,692
Sri Lanka	1,424	1,502	2,447	2,653	169	707	403	123	192	283
Taiwan, China	62,456	75,484	83,244	79,256	10,118	9,635	4,136	7,771	-2,324	-3,150
Tajikistan	61	111	118	116	48	54	5	28	-49	-3
Thailand	11,321	17,818	23,093	24,087	5,698	2,390	1,741	967	2,630	1,426
Timor Leste	0	2	17	14	2	7	5	-2	7	-2
Tonga	5	12	7	13	4	-8	-2	0	3	6
Turkmenistan	1,767	1,974	2,170	2,302	201	-266	-66	-133	462	138
Tuvalu	0	2	3	1	1	-1	1	-2	2	-2
US Pacific Islands	97	362	281	409	250	52	-9	11	-128	131
Uzbekistan	779	1,116	1,946	2,229	318	333	180	-85	493	335
Vietnam	2,063	2,127	2,829	2,611	-63	-13	240	-343	660	-177
Wallis and Futuna	1	0	18	18	-1	3	5	-3	2	1
Residual	57,331	63,472	64,246	63,635	2,767	-2,410	5,310	771	2,983	691
iii) Europe	143,988	181,355	271,417	303,365	14,132	53,995	6,422	19,420	29,283	37,903
Albania	455	476	539	473	-22	6	199	-162	47	-27
Belarus	494	778	1,077	1,113	222	140	-70	103	147	68
Bosnia and Herzegovina	2,236	2,706	3,291	4,547	52	456	84	79	39	1,339

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
Bulgaria	1,991	3,741	3,955	4,489	-62	1,429	852	281	340	616
Croatia	11,416	13,736	13,752	18,502	2,597	1,492	-753	1,183	592	729
Cyprus	8,915	13,047	17,671	18,598	356	3,539	1,442	1,116	1,285	-390
Czech Republic	19,464	24,096	24,003	23,397	3,708	2,702	426	3,113	679	-317
Estonia	2,626	4,521	5,682	6,759	310	1,568	-42	1,110	1,360	1,354
Hungary	28,637	37,710	38,290	41,177	6,134	6,640	1,493	2,657	1,784	2,443
Latvia	1,786	2,896	3,198	3,533	438	949	475	334	405	391
Lithuania	2,630	3,884	4,010	4,135	836	986	322	252	266	119
Macedonia	148	165	162	159	1	10	21	13	0	1
Malta	9,487	13,358	13,721	14,553	3,226	3,520	1,241	1,304	240	1,016
Moldova	78	82	88	79	3	-1	-1	-4	9	-5
Poland	33,183	41,791	46,579	51,453	3,259	5,850	1,548	-146	5,492	2,544
Romania	4,743	8,693	9,807	10,430	1,025	3,253	1,146	1,290	1,368	357
Russia	49,137	62,283	65,429	66,758	12,080	8,916	-1,753	7,578	3,274	1,755
Serbia and Montenegro	718	1,850	2,001	2,660	211	1,000	125	423	236	41
Slovakia	5,802	9,630	12,257	11,923	1,459	3,208	950	1,294	2,946	151
Slovenia	7,610	9,888	10,090	13,972	1,164	1,363	523	433	632	1,016
Turkey	44,381	54,976	57,449	58,824	5,336	9,086	-15	1,517	2,921	2,057
Ukraine	1,734	3,607	4,494	4,809	821	1,804	644	676	896	421
Residual Europe	5,184	5,721	4,322	3,957	820	446	-227	1,230	-1,458	-287
iv) Latin America/Caribbean .	266,805	256,706	258,968	258,926	-15,713	-14,812	-9,635	-4,047	2,711	2,157
Argentina	23,431	18,864	17,382	16,516	-8,494	-5,262	-786	-736	-1,313	-634
Belize	623	637	734	775	89	5	80	-33	102	20
Bolivia	634	535	541	555	-151	-115	-41	-99	16	27
Brazil	83,057	77,332	79,955	80,147	-7,223	-7,383	-2,060	-3,105	2,880	851
Chile	22,442	20,893	21,028	21,171	1,386	-1,793	-687	-151	244	333
	LIABILITIES									
Bulgaria	2,793	2,552	4,488	4,431	-497	1,878	-208	895	-37	275
Croatia	7,050	9,632	9,404	8,994	1,447	337	336	730	-791	8
Cyprus	10,672	14,345	19,240	19,053	3,044	1,463	395	-226	379	121
Czech Republic	11,262	10,146	10,292	12,503	-2,364	763	-640	1,536	-834	2,317
Estonia	1,144	1,166	1,977	1,256	-130	260	61	292	529	-635
Hungary	4,940	5,102	5,635	5,523	-295	2,001	883	1,591	-1,533	-193
Latvia	1,141	1,393	2,313	1,953	179	771	317	247	130	-322
Lithuania	1,051	724	1,501	1,364	-243	877	82	603	-123	-138
Macedonia	598	735	1,133	1,066	35	224	3	83	153	-30
Malta	3,946	4,588	4,709	5,509	88	147	177	182	-292	394
Moldova	186	273	344	435	67	63	34	3	2	107
Poland	17,342	18,702	32,335	33,228	-136	11,280	-164	4,601	1,646	1,415
Romania	2,172	2,562	4,371	4,262	122	1,211	203	999	535	164
Russia	39,008	57,715	110,745	136,612	16,196	23,857	5,500	5,601	28,127	28,908
Serbia and Montenegro	3,123	3,688	3,420	3,420	102	-382	488	-142	37	165
Slovakia	1,154	1,715	3,550	2,229	376	955	-817	513	835	-1,244
Slovenia	4,225	3,889	2,805	3,172	-956	-1,102	-291	33	-34	251
Turkey	19,600	20,490	26,237	28,042	-429	6,921	1,106	2,045	-1,526	2,517
Ukraine	2,637	3,370	8,179	9,691	305	2,255	1,049	-1,057	2,311	1,706
Residual Europe	6,080	14,444	13,805	14,441	-2,501	-218	-2,299	874	-490	713
iv) Latin America/Caribbean .	230,775	273,319	301,528	295,300	25,266	12,960	-8,528	7,529	14,254	-3,226
Argentina	24,882	24,876	24,537	25,068	-834	-348	-274	-535	-70	1,019
Belize	1,979	2,220	2,509	3,145	314	99	-220	188	169	700
Bolivia	1,454	992	948	961	308	-195	108	-192	147	27
Brazil	40,426	57,092	65,826	55,849	14,406	-4,805	-7,020	869	13,296	-9,129
Chile	14,088	14,321	16,259	17,441	-2,531	866	364	-641	1,046	1,405

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
Colombia	8,809	9,052	8,595	8,722	-1,494	105	221	-125	-427	196
Costa Rica	3,701	3,675	3,592	3,499	-341	-34	-10	-127	-97	-86
Cuba	2,687	2,306	2,355	2,500	-89	-490	-57	-68	109	210
Dominica	45	73	95	70	-49	20	126	-117	11	-24
Dominican Republic	2,434	2,138	2,201	2,133	-889	-323	167	-51	20	-46
Ecuador	1,864	1,919	2,082	2,294	-301	47	121	-116	147	222
El Salvador	1,235	1,364	1,255	1,714	50	117	123	99	-106	466
Falkland Islands	52	73	75	75	8	15	4	2	5	5
Grenada	57	55	51	47	-5	-2	-4	-1	-4	-4
Guatemala	2,360	2,803	2,824	2,791	-102	436	-19	284	9	-26
Guyana	41	86	42	381	2	36	134	-97	-43	339
Haiti	152	129	126	129	-15	-29	-127	-135	-3	7
Honduras	650	706	617	694	-14	45	-42	65	-88	85
Jamaica	1,057	1,449	1,094	1,148	47	353	-94	426	-336	73
Mexico	65,373	65,190	66,021	63,655	-747	-830	-6,680	-987	490	-1,854
Nicaragua	505	478	482	470	-329	-24	-74	27	-13	-10
Paraguay	1,034	1,065	1,050	1,054	-5	1	12	-30	-7	21
Peru	4,788	5,027	4,890	5,836	-195	-172	-132	-324	-138	996
St. Lucia	86	101	130	128	18	13	-11	13	31	1
St. Vincent	285	371	376	403	-88	73	46	24	14	39
Suriname	31	35	28	28	-8	2	-3	6	-6	1
Trinidad and Tobago	3,007	3,298	3,166	3,324	302	258	-45	26	-127	167
Turks and Caicos	194	157	198	244	-122	-44	8	-5	45	52
Uruguay	2,799	2,515	2,613	2,646	-466	-520	38	-150	114	26
Venezuela	14,227	13,719	13,213	13,287	-1,681	-749	29	-150	-368	274
Residual	19,145	20,661	22,157	22,490	5,189	1,433	127	1,587	1,550	429
INT. ORGANISATIONS	79,511	74,993	67,938	68,601	8,074	-7,956	-3,369	-2,227	-4,989	3,243
UNALLOCATED	300,600	345,691	368,393	368,172	24,803	35,090	29,896	-31,067	32,438	15,814
	LIABILITIES									
Colombia	7,607	9,223	10,686	8,691	-247	1,795	-176	1,895	-343	-1,960
Costa Rica	3,980	2,375	3,127	3,439	-363	580	67	22	156	321
Cuba	1,201	579	839	808	-696	67	86	38	183	-5
Dominica	151	132	125	115	52	-13	-13	-7	2	-6
Dominican Republic	3,927	1,856	2,404	2,789	-505	323	332	289	219	394
Ecuador	4,078	4,392	4,958	5,709	188	302	238	-42	253	781
El Salvador	1,028	392	565	482	-26	79	404	-338	92	-79
Falkland Islands	146	161	118	139	7	-41	-11	29	-6	28
Grenada	93	52	93	101	-19	47	9	9	-8	9
Guatemala	3,153	3,018	3,036	3,499	-194	19	-179	-88	-4	471
Guyana	142	140	184	201	-9	52	5	24	-11	20
Haiti	452	108	117	122	-51	-1	-4	6	11	6
Honduras	2,679	1,040	1,240	1,338	90	56	-174	139	140	103
Jamaica	1,943	1,810	2,285	2,360	-212	865	-154	288	-419	109
Mexico	52,019	62,211	56,221	58,120	6,229	-4,735	-6,388	-1,639	-1,501	2,393
Nicaragua	586	211	303	285	-256	49	12	-12	42	-15
Paraguay	1,457	837	947	889	185	84	-7	-32	20	-50
Peru	6,407	7,064	8,612	8,407	555	704	107	538	840	-168
St. Lucia	75	72	297	249	-9	233	14	190	-13	-41
St. Vincent	931	906	1,102	1,230	-100	134	194	33	48	170
Suriname	545	460	632	599	32	144	25	43	14	-5
Trinidad and Tobago	2,914	2,676	3,760	4,095	-401	559	152	-364	508	357
Turks and Caicos	1,139	1,263	931	1,099	48	-190	-176	-107	-158	200
Uruguay	8,307	9,948	8,959	9,623	1,311	-501	399	379	-505	743
Venezuela	31,373	28,749	38,065	41,399	-3,481	4,655	103	1,553	4,545	3,622
Residual	11,613	34,143	41,843	37,048	11,475	12,081	3,650	4,995	-4,438	-4,646
INT. ORGANISATIONS	133,973	172,278	187,402	188,017	19,247	4,815	1,299	-8,295	4,924	6,384
UNALLOCATED	1,155,565	1,511,437	1,950,903	1,966,193	274,843	239,698	36,960	9,442	154,298	91,002

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
ALL COUNTRIES	5,685,652	6,954,158	7,238,654	7,328,390	546,116	917,306	232,639	226,849	436,895	298,967
DEVELOPED COUNTRIES ...	4,425,966	5,396,694	5,631,596	5,646,295	452,341	673,751	131,127	151,070	374,255	208,912
i) Europe	2,652,320	3,324,821	3,381,650	3,369,703	238,717	421,485	68,727	68,680	186,020	159,917
Austria(u)	50,767	61,291	63,954	63,082	1,150	5,618	248	1,698	5,393	3,141
Andorra	221	298	304	294	19	52	-7	10	20	10
Belgium(u)	84,936	109,869	111,471	106,338	-3,454	13,124	-1,163	-4,419	6,458	1,707
Denmark(u)	28,873	40,271	39,948	40,573	-2,243	8,629	3,659	1,580	976	2,720
Finland(u)	32,871	33,413	32,109	32,739	670	-1,198	31	65	-115	2,682
France(u)	268,833	338,515	343,837	311,326	35,693	46,440	-6,501	7,964	19,005	-13,816
Germany(u)	374,205	414,821	415,854	412,523	10,381	6,089	-257	-17,334	19,332	16,005
Greece(u)	87,927	115,862	113,449	113,846	9,677	19,435	10,522	3,538	2,817	5,229
Iceland	3,979	4,472	4,610	4,273	672	119	-155	85	305	-166
Ireland(u)	119,344	184,029	181,554	192,958	30,226	48,694	913	17,468	3,842	20,307
Italy(u)	390,373	451,644	443,159	471,478	-3,979	21,750	-6,410	-3,144	12,342	56,092
Liechtenstein	4,062	4,248	4,434	4,754	376	-57	-187	33	341	255
Luxembourg(u)	133,879	168,557	169,137	172,706	27,075	22,587	1,910	13,525	6,855	12,041
Netherlands(u)	268,805	323,000	324,086	326,181	26,587	17,810	-7,640	14,753	14,007	20,184
Norway(u)	21,437	25,242	24,067	26,069	-5,136	2,870	-4,172	2,010	-643	2,851
Portugal(u)	52,970	63,623	62,623	64,217	9,520	5,871	2,185	-1,468	1,963	5,766
Spain(u)	157,184	205,690	216,592	218,871	14,073	33,118	17,116	11,428	20,462	15,948
Sweden(u)	65,784	82,123	74,044	72,955	6,118	11,231	4,878	3,464	-5,591	2,037
Switzerland(u)	79,400	95,444	97,025	100,013	3,264	10,041	-1,100	3,754	5,120	5,294
(of which in CHF)	41,198	46,771	41,502	45,365	1,803	1,663	-1,042	1,455	-2,833	4,972
United Kingdom(u)	426,328	602,248	659,247	634,369	77,977	149,257	54,826	13,738	73,141	1,632
(of which in GBP)	101,362	139,616	161,845	152,404	17,927	28,111	3,528	-5,581	25,843	-1,814
Vatican	1	0	1	0	1	-1	-12	0	1	-1
Other	137	158	142	133	47	10	44	-68	-11	-2
	LIABILITIES									
ALL COUNTRIES	3,318,159	4,264,159	5,211,626	5,148,150	496,768	562,102	203,966	164,525	314,663	69,178
DEVELOPED COUNTRIES ...	1,982,592	2,615,686	3,413,172	3,277,415	332,517	440,136	158,814	90,715	299,645	-38,853
i) Europe	1,069,246	1,565,167	2,038,503	1,961,814	262,796	267,198	109,012	48,858	165,392	4,994
Austria(u)	11,226	13,890	16,453	18,762	899	-22	1,858	-3,867	1,976	3,293
Andorra	533	701	738	802	81	4	13	7	14	100
Belgium(u)	44,618	53,201	60,566	57,731	569	144	-1,589	-9,010	5,674	514
Denmark(u)	3,392	6,779	7,068	8,857	2,721	106	1,999	-170	18	2,249
Finland(u)	3,790	6,773	4,768	8,341	2,047	3,711	799	2,365	-6,143	4,004
France(u)	77,158	111,066	145,442	152,672	20,661	23,222	1,472	-6,384	8,508	14,555
Germany(u)	152,195	224,663	273,427	250,779	31,435	18,606	15,970	2,174	24,351	-14,828
Greece(u)	17,214	20,396	26,583	22,992	1,018	2,614	2,387	93	3,070	-2,463
Iceland	181	356	483	757	147	64	174	10	54	298
Ireland(u)	47,682	78,785	109,572	109,006	15,832	20,120	8,322	4,238	8,548	4,211
Italy(u)	49,830	57,781	60,258	55,321	-697	6,888	1,877	6,226	-5,718	-2,026
Liechtenstein	4,986	5,395	4,741	4,573	-144	-844	255	-600	86	-263
Luxembourg(u)	50,047	83,668	121,157	116,992	23,041	30,459	-9,456	21,193	4,575	1,347
Netherlands(u)	129,009	181,038	194,429	188,096	26,093	-1,004	-2,740	7,081	10,817	3,622
Norway(u)	5,711	12,471	13,204	13,252	5,838	-1,545	-4,913	-1,138	2,060	580
Portugal(u)	17,930	20,564	16,274	15,241	-107	-4,657	-721	-2,307	36	-114
Spain(u)	42,875	48,744	54,112	49,127	-594	959	-357	134	2,992	-2,062
Sweden(u)	14,707	22,101	24,987	24,631	6,554	9,583	4,341	6,421	-7,238	489
Switzerland(u)	90,946	131,519	144,852	154,521	24,224	7,985	4,156	8,396	2,317	14,223
(of which in CHF)	11,657	16,882	19,882	23,629	3,408	430	1,141	1,075	2,047	5,142
United Kingdom(u)	304,655	484,727	758,630	708,444	103,269	150,887	85,307	14,047	109,113	-22,949
(of which in GBP)	45,083	62,874	88,538	95,835	2,973	15,010	6,485	1,966	6,316	11,875
Vatican	451	391	560	705	-120	-83	-144	-31	246	187
Other	110	157	196	209	28	-3	0	-20	37	25

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
ii) Other	1,773,646	2,071,873	2,249,946	2,276,592	213,624	252,267	62,401	82,390	188,235	48,995
Australia(u)	39,369	52,916	61,150	62,078	2,349	10,521	5,356	-68	9,347	3,074
Canada(u)	69,543	73,242	74,345	81,133	700	1,658	-1,624	2,059	2,293	8,545
Japan(u)	181,681	269,298	231,076	235,235	38,368	73,327	15,586	36,260	-31,993	10,551
(of which in JPY)	116,349	181,914	165,965	168,167	30,946	58,425	18,267	21,317	-10,756	6,865
New Zealand(u)	8,604	10,456	11,765	9,577	-271	2,181	4,146	-1,531	1,536	-1,883
United States	1,474,449	1,665,961	1,871,610	1,888,569	172,478	164,580	38,937	45,670	207,052	28,708
(of which in USD)	1,270,459	1,413,225	1,616,558	1,644,323	167,437	135,252	22,439	33,399	201,449	25,998
OFFSHORE CENTRES	622,722	892,437	937,502	983,868	100,027	238,756	105,995	57,388	56,462	64,558
Aruba	698	797	752	705	386	78	41	12	-26	-41
Bahamas(u)	17,627	16,414	20,629	21,016	269	-1,461	-2,540	-813	4,440	746
Bahrain	1,382	2,081	2,298	2,386	209	838	323	29	229	106
Barbados	303	390	809	1,001	-172	80	-7	92	426	214
Bermuda(u)	46,873	80,956	74,766	80,206	12,609	33,107	14,536	10,424	-5,491	6,624
Cayman Islands(u)	338,241	525,395	560,837	602,098	57,667	168,556	83,139	32,137	43,061	51,088
Gibraltar	5,114	5,663	5,500	5,169	90	234	-222	-264	0	-120
Guernsey(u)	12,425	15,747	17,290	16,265	1,218	2,232	-589	483	2,031	-416
Hong Kong SAR(u)	30,686	34,948	34,935	39,137	4,993	5,740	2,738	1,211	-147	4,873
Isle of Man	7,421	10,392	12,439	12,793	608	2,473	438	1,288	2,294	774
Jersey	64,922	86,377	84,266	79,797	12,498	17,751	6,477	7,848	110	-2,175
Lebanon(u)	2,690	3,388	3,359	3,272	686	575	159	268	38	6
Macau SAR	281	343	257	298	49	61	-27	55	-84	42
Mauritius	1,902	3,049	3,473	3,197	645	1,122	248	715	454	-238
Netherlands Antilles(u)	16,680	14,070	14,684	13,398	2,125	-3,083	-665	366	821	-1,086
Panama(u)	28,899	31,002	33,921	34,292	1,078	1,693	590	473	1,556	1,027
Singapore(u)	13,587	14,066	15,346	17,392	-840	-69	-95	832	1,218	2,329
Vanuatu	137	146	137	111	31	1	-3	3	-6	-23
West Indies UK	32,854	47,213	51,804	51,335	5,875	8,833	1,457	2,231	5,540	829
	LIABILITIES									
ii) Other	913,346	1,050,519	1,374,669	1,315,601	69,720	172,939	49,803	41,857	134,254	-43,847
Australia(u)	16,812	19,618	25,198	26,923	1,316	3,099	3,098	-792	2,527	2,513
Canada(u)	20,448	23,595	31,334	31,542	-895	2,109	-1,603	886	5,187	883
Japan(u)	58,983	50,000	109,349	117,962	-19,803	46,007	23,623	14,262	1,742	11,575
(of which in JPY)	42,998	30,260	68,035	79,328	-17,419	31,042	15,343	8,007	5,840	13,356
New Zealand(u)	3,129	5,043	6,268	6,053	916	1,102	393	537	-258	-42
United States	813,974	952,263	1,202,520	1,133,121	88,186	120,622	24,292	26,964	125,056	-58,776
(of which in USD)	677,145	777,096	978,550	928,109	81,147	84,691	13,952	16,059	119,753	-50,232
OFFSHORE CENTRES	605,635	772,356	924,591	968,262	91,539	124,264	31,499	67,346	-10,031	65,970
Aruba	450	680	705	705	168	-46	-45	-101	55	32
Bahamas(u)	21,708	36,775	32,694	45,322	13,780	-6,196	-5,315	-437	2,805	13,348
Bahrain	3,521	3,652	4,578	4,823	-43	702	596	-487	208	297
Barbados	1,560	5,927	9,011	8,926	4,002	3,028	520	1,892	60	141
Bermuda(u)	37,867	49,025	70,239	81,963	4,096	56,840	12,709	31,727	-36,378	12,661
Cayman Islands(u)	250,592	349,000	419,116	423,308	58,081	59,544	18,471	17,811	6,163	15,073
Gibraltar	3,247	3,296	4,300	5,278	-269	418	562	-577	502	1,140
Guernsey(u)	12,582	14,917	21,142	20,756	847	2,127	1,855	-1,727	3,650	485
Hong Kong SAR(u)	48,846	64,569	73,549	75,957	9,578	-3,439	1,520	6,582	4,034	3,739
Isle of Man	12,796	16,363	17,473	20,937	2,250	564	-2,561	1,651	-60	4,241
Jersey	40,172	40,584	40,582	42,865	-4,807	-531	677	2,912	-502	3,151
Lebanon(u)	6,788	7,015	9,110	8,481	-182	183	289	93	1,794	-455
Macau SAR	1,020	1,352	1,942	1,992	288	417	153	128	83	56
Mauritius	1,711	2,114	3,295	3,919	303	627	-21	144	459	694
Netherlands Antilles(u)	33,702	31,109	23,201	22,671	-5,503	-7,967	-2,832	-624	-208	119
Panama(u)	34,453	36,814	44,168	48,082	-208	4,805	1,464	2,154	2,123	5,185
Singapore(u)	26,624	29,885	32,232	32,761	2,010	-3,062	1,441	-1,931	5,025	1,091
Vanuatu	386	450	486	509	31	-3	-36	14	-32	32
West Indies UK	67,610	78,829	116,768	119,007	7,115	16,254	2,052	8,123	188	4,940

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
DEVELOPING COUNTRIES . .	540,630	608,868	620,446	650,017	6,080	50,400	1,189	22,423	12,365	24,754
i) Africa & Middle East	107,856	123,250	121,648	123,596	1,185	11,251	2,088	7,883	138	5,053
Algeria	3,258	3,620	3,432	3,364	171	141	56	145	-51	165
Angola	1,200	1,338	1,164	1,123	-184	101	218	94	-156	-19
Benin	100	104	89	79	5	-5	-1	3	-10	-4
Botswana	90	122	133	75	45	27	21	29	14	-55
Burkina Faso	189	169	165	180	34	-34	-14	15	2	25
Burundi	83	37	35	38	2	-51	7	-59	0	5
Cameroon	2,474	2,513	2,439	2,195	-79	-121	-22	-25	10	-72
Cape Verde	156	192	151	180	48	22	-3	25	-33	40
Central African Rep.	21	22	20	19	-2	-1	-2	1	-1	0
Chad	125	120	121	112	2	-5	12	-18	2	-7
Comoros Islands	19	7	7	6	2	-13	-1	-1	0	-1
Congo	961	818	779	711	-136	-257	-30	-4	-5	-27
Congo Democratic Rep.(u)	460	438	393	365	-471	-52	-20	13	-27	-5
Côte d'Ivoire	2,805	2,827	2,672	2,697	-246	-205	-23	-34	-25	208
Djibouti	50	85	78	82	10	32	32	8	-5	7
Egypt(u)	6,010	6,656	6,359	6,520	362	344	13	50	-117	461
Equatorial Guinea	16	10	8	9	3	-7	-16	-1	-2	2
Eritrea	26	21	17	16	4	-6	0	0	-3	0
Ethiopia	29	28	41	36	-3	-2	2	-3	14	-3
Gabon	506	504	488	460	-48	-45	-31	4	5	5
Gambia	95	93	89	91	5	-3	-2	0	-4	5
Ghana(u)	1,363	1,455	1,363	869	225	35	-182	603	-122	-455
Guinea	315	337	324	301	-3	-2	21	-13	1	-4
Guinea-Bissau	19	3	3	5	-1	-16	0	0	0	2
Iran	5,338	7,945	8,689	9,221	1,790	2,371	799	383	617	756
Iraq	209	201	199	216	55	-16	11	-11	3	5
Israel(u)	7,058	7,857	7,478	7,061	-2,360	483	229	-35	-212	-211
Jordan	740	744	724	703	-131	-27	-29	32	-1	7
	LIABILITIES									
DEVELOPING COUNTRIES . .	445,960	499,439	500,184	517,333	24,480	37,266	3,171	25,612	7,751	23,333
i) Africa & Middle East	142,927	149,808	170,698	177,093	-1,892	14,151	3,876	4,081	3,137	9,707
Algeria	1,699	1,982	2,252	2,220	-19	7	8	-23	182	92
Angola	1,039	1,014	1,278	2,177	-52	625	48	428	-368	914
Benin	170	164	149	164	-28	8	-2	-1	-25	23
Botswana	185	202	230	623	1	28	-9	14	-9	413
Burkina Faso	98	130	137	128	13	-3	6	10	6	-1
Burundi	98	114	101	98	7	-12	-1	3	-2	0
Cameroon	722	793	860	841	-4	31	58	-181	13	14
Cape Verde	28	31	44	139	-2	5	14	-10	7	101
Central African Rep.	59	70	128	61	2	0	11	0	59	-63
Chad	70	96	233	128	19	64	150	-191	73	-102
Comoros Islands	38	44	39	39	1	-10	-1	2	1	2
Congo	265	394	360	384	87	-67	-6	-52	36	39
Congo Democratic Rep.(u)	685	679	703	697	-65	23	-50	95	-7	17
Côte d'Ivoire	966	1,136	1,207	1,199	9	-38	-12	-9	45	59
Djibouti	189	168	155	159	-31	0	-3	0	-16	9
Egypt(u)	7,934	8,376	9,173	9,342	-80	193	-177	163	470	307
Equatorial Guinea	42	76	101	110	24	21	342	-335	2	15
Eritrea	29	39	51	46	6	5	12	4	7	-3
Ethiopia	170	201	227	217	18	36	2	53	-14	-3
Gabon	337	562	437	420	166	-113	-14	-46	-33	8
Gambia	96	112	135	140	5	15	-8	16	3	12
Ghana(u)	557	634	784	707	50	38	-66	96	95	-64
Guinea	150	182	186	283	12	-1	16	3	0	107
Guinea-Bissau	24	35	19	19	7	-4	3	-1	-2	1
Iran	4,401	4,878	5,847	5,835	109	868	670	131	-4	115
Iraq	601	554	477	581	-98	-78	-17	-41	-11	119
Israel(u)	13,200	12,990	13,703	13,884	-1,049	1,033	-662	981	-481	439
Jordan	2,835	2,850	2,915	2,937	-105	-44	-31	101	44	28

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
Kenya	968	935	911	834	55	-86	-49	-14	-4	-49
Kuwait	5,295	5,558	5,997	6,622	1,334	134	146	572	512	656
Lesotho	26	24	21	18	-106	-3	-1	-1	-2	-2
Liberia(u)	16,093	16,384	16,596	15,885	-23	293	-155	28	243	-595
Libya	158	278	180	161	-98	110	-11	113	-93	-14
Madagascar	164	164	98	97	-35	-18	-16	2	-59	3
Malawi	59	59	57	57	-7	-2	2	-4	-2	3
Mali	265	289	303	306	32	-7	-79	45	27	21
Mauritania	145	157	155	132	17	2	-6	2	4	-16
Morocco(u)	5,119	5,159	4,937	4,704	-310	-389	-153	-41	-11	48
Mozambique	471	452	409	370	-35	-37	-4	-4	-32	-25
Namibia	189	338	239	235	117	131	-10	141	-86	10
Niger	77	83	82	75	12	-4	109	-94	2	-3
Nigeria	2,375	3,088	3,307	3,255	626	645	167	303	251	16
Oman	2,603	3,582	4,114	4,768	8	904	110	340	553	671
Palestinian Territory	24	26	27	24	-1	2	2	2	1	-3
Qatar	4,678	4,899	5,357	5,902	88	158	44	60	440	561
Rwanda	53	51	51	50	1	-6	-1	-1	2	2
Sao Tomé and Príncipe	9	12	11	12	1	1	0	1	0	2
Saudi Arabia	11,543	12,974	12,623	12,566	64	1,208	610	234	-217	75
Senegal	494	521	534	498	-2	-11	7	-19	32	-10
Seychelles	159	166	171	182	27	1	-5	4	8	11
Sierra Leone	10	10	11	26	3	0	-3	3	1	16
Somalia	55	70	63	62	-6	9	2	7	-4	3
South Africa(u)	10,477	10,971	10,109	12,231	585	73	-116	501	-647	2,487
St. Helena	0	1	1	1	0	1	0	0	0	0
Sudan	258	283	283	271	-41	5	-6	-4	11	3
Swaziland	44	46	40	37	36	0	5	5	-5	-1
Syria(u)	498	575	551	527	9	44	-42	28	-12	-11
Tanzania	297	234	251	241	-67	-67	-13	-45	18	-6
	LIABILITIES									
Kenya	3,642	3,783	4,009	3,900	-155	54	18	16	36	26
Kuwait	10,903	11,762	14,938	14,561	312	1,593	562	-201	1,470	-116
Lesotho	28	30	29	28	0	-4	-6	1	3	0
Liberia(u)	7,827	8,824	12,860	14,139	496	3,730	733	621	-73	1,510
Libya	2,326	2,077	2,820	3,322	-379	647	185	118	48	560
Madagascar	409	428	430	423	-30	-15	28	5	-20	14
Malawi	124	132	127	127	-2	-10	2	-6	0	5
Mali	214	222	196	160	-17	-34	19	-6	19	-27
Mauritania	228	251	201	177	5	3	-8	2	-57	-16
Morocco(u)	2,369	2,848	2,873	2,910	131	-43	-25	-66	5	177
Mozambique	277	188	291	284	-106	98	3	10	0	1
Namibia	68	210	224	201	120	7	4	4	1	-14
Niger	85	93	96	83	-3	-22	8	-37	24	-10
Nigeria	3,349	4,813	4,249	4,398	1,337	-342	129	-332	-220	204
Oman	4,179	4,046	5,371	5,281	-234	-48	402	223	1,305	-59
Palestinian Territory	159	92	97	111	-69	10	18	2	-6	14
Qatar	2,771	2,491	2,601	3,019	-364	83	6	254	-43	436
Rwanda	156	166	139	161	-8	-27	-14	1	-1	28
Sao Tomé and Príncipe	11	11	9	10	0	-3	3	-2	0	1
Saudi Arabia	22,657	23,749	26,416	27,689	203	849	1,150	-1,360	1,489	1,627
Senegal	623	777	838	794	45	24	-30	1	-15	5
Seychelles	337	418	581	853	55	112	18	83	39	261
Sierra Leone	78	85	111	108	0	-1	-1	7	25	-1
Somalia	29	26	18	13	-5	-10	2	-7	1	-5
South Africa(u)	8,299	9,485	10,386	10,695	346	394	-115	92	209	671
St. Helena	9	8	11	16	-2	2	-2	0	0	6
Sudan	319	377	567	562	38	182	54	42	-6	10
Swaziland	79	91	179	71	5	-18	-3	-7	103	-105
Syria(u)	2,038	2,027	2,173	2,243	-123	2	6	37	112	106
Tanzania	599	637	667	692	0	-8	-2	8	21	42

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
Togo	86	80	86	85	-15	-13	-2	-2	8	4
Tunisia	2,467	3,071	2,817	2,675	-66	388	226	245	-123	26
Uganda	72	45	51	60	14	-29	-2	-3	6	10
United Arab Emirates	6,876	11,479	10,773	11,076	402	4,322	297	3,507	-674	420
Yemen	226	202	194	181	-223	-29	-2	-9	-7	-16
Zambia	134	172	160	154	31	31	30	27	-14	-4
Zimbabwe	682	813	768	772	-75	81	22	40	-13	48
Residual(u)	992	1,733	1,850	1,710	-252	721	-59	716	128	-119
ii) Asia & Pacific	119,140	134,614	141,437	150,031	-4,445	14,294	2,866	5,397	4,725	11,840
Afghanistan	3	6	5	66	1	3	-3	1	-1	63
Armenia	7	13	10	17	-4	6	-1	3	-3	8
Azerbaijan	126	399	389	424	-20	265	12	32	-10	39
Bangladesh	288	391	508	527	6	31	16	-27	48	26
Bhutan	32	38	38	38	12	3	2	2	2	3
British Overseas Territories ..	546	1,279	1,310	1,286	408	726	206	432	37	-21
Brunei	235	331	332	274	-26	11	-53	37	6	-51
Cambodia	26	38	56	62	6	2	2	-6	15	7
China(u)	14,115	22,150	24,921	26,761	1,278	5,950	2,073	1,655	721	2,430
Fiji	29	63	65	57	0	32	31	4	1	-7
French Polynesia	18	526	417	435	-11	123	13	97	-87	44
Georgia	245	273	260	180	101	10	-65	-5	-3	-58
India(u)	12,904	17,284	19,110	20,405	1,013	1,706	-93	1,840	2,031	1,792
Indonesia(u)	20,440	18,703	18,842	18,409	-2,093	478	-434	221	-57	352
Kazakhstan	829	1,024	872	1,177	404	157	63	-27	-154	280
Kiribati	5	1	2	2	0	-4	4	-5	1	0
Kyrgyz Republic	27	25	25	31	-16	-3	4	-3	0	7
Laos	15	17	68	95	4	0	0	-1	52	28
Malaysia(u)	7,554	14,314	14,527	15,176	-716	2,005	101	377	211	945
Maldives	63	118	125	121	15	45	-2	34	9	-1
Marshall Islands	2,566	3,192	4,119	4,961	846	535	-38	49	913	861
Micronesia	0	7	9	10	0	6	1	-1	1	2
	LIABILITIES									
Togo	197	239	257	312	12	17	8	19	0	70
Tunisia	749	902	1,027	983	36	60	-10	54	37	6
Uganda	294	379	323	798	58	-54	-9	20	-10	483
United Arab Emirates	24,977	22,738	24,924	25,811	-3,097	2,359	-57	1,936	-1,210	1,212
Yemen	980	846	823	830	-161	-5	-11	-27	-26	14
Zambia	471	436	507	567	-63	25	24	14	31	73
Zimbabwe	700	773	760	719	21	-102	-10	-16	64	-19
Residual(u)	3,680	4,842	6,639	6,464	708	2,010	514	1,366	-292	-79
ii) Asia & Pacific	134,768	149,611	108,537	116,046	4,278	5,129	2,541	9,153	4,387	9,116
Afghanistan	147	76	60	2,185	-73	-25	-45	1	8	2,196
Armenia	52	59	57	135	4	2	-3	3	-1	79
Azerbaijan	275	374	574	609	93	311	19	404	-114	41
Bangladesh	337	380	627	567	19	25	-121	126	-54	-48
Bhutan	5	12	8	10	7	-5	-1	1	1	2
British Overseas Territories ..	310	344	681	345	-7	1,418	135	1,276	-1,103	-317
Brunei	321	402	792	903	45	566	245	243	-194	135
Cambodia	50	55	70	69	-3	9	-4	4	4	1
China(u)	13,127	18,549	24,534	25,961	3,845	4,998	-2	2,106	-1,750	1,662
Fiji	67	73	106	112	-10	18	-13	11	8	8
French Polynesia	79	94	207	204	0	37	12	38	-31	6
Georgia	176	301	142	142	97	-134	3	9	-20	3
India(u)	4,709	4,855	6,600	6,973	-119	800	1,037	-590	418	514
Indonesia(u)	4,078	4,285	4,094	4,128	48	-144	66	229	-89	76
Kazakhstan	300	355	1,252	1,391	46	461	221	-5	433	101
Kiribati	2	2	16	23	-1	8	0	8	6	8
Kyrgyz Republic	12	39	18	19	26	-22	1	-2	0	1
Laos	16	19	44	64	1	7	-10	12	18	22
Malaysia(u)	4,063	4,531	5,043	4,832	240	984	-315	341	-545	-109
Maldives	56	57	115	109	0	36	-7	5	6	-5
Marshall Islands	417	991	1,497	1,781	508	291	-227	196	198	300
Micronesia	1	10	12	9	8	-2	-1	-1	4	-3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
Mongolia	74	51	50	42	58	-24	-11	2	-2	-7
Myanmar	38	48	51	43	9	-15	-11	-8	-2	-6
Nauru	19	16	6	6	-2	-3	0	-1	-10	0
Nepal	24	20	19	13	-25	-8	3	3	-1	-6
New Caledonia	16	702	649	578	3	56	-43	13	-20	-29
North Korea	61	26	39	12	-18	-39	-5	-108	14	-26
Pakistan(u)	2,021	1,925	1,909	1,801	-452	-242	-42	-163	9	-59
Palau	20	20	19	20	0	0	0	1	-1	1
Papua New Guinea	149	181	205	245	-68	22	-6	22	4	42
Philippines(u)	9,355	10,242	10,321	10,890	427	-468	-119	344	72	785
Samoa	199	445	494	567	139	243	97	-15	50	75
Solomon Islands	29	26	28	27	2	-3	0	-1	2	-1
South Korea(u)	15,474	18,673	20,144	22,497	-2,601	1,003	1,089	279	1,679	2,596
Sri Lanka	800	1,092	1,109	1,068	120	204	102	21	48	9
Taiwan, China(u)	7,186	9,319	9,223	10,632	155	759	-924	-96	-167	1,583
Tajikistan	3	1	2	1	-1	-2	0	0	1	-1
Thailand(u)	6,204	8,550	7,894	8,331	-733	801	959	122	-740	579
Timor Leste	5	7	14	22	5	2	9	-2	7	9
Tonga	6	5	5	8	6	-1	-1	0	0	3
Turkmenistan	22	11	11	1	-12	-12	0	-7	0	-10
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	367	553	379	398	8	184	-43	264	-173	10
Uzbekistan	307	244	238	281	-26	-68	-18	1	-3	47
Vietnam	1,289	1,640	1,835	1,556	89	157	6	85	60	-205
Wallis/Futuna	0	23	22	21	0	0	2	-1	0	0
Residual(u)	15,399	602	761	457	-2,734	-346	-19	-65	164	-298
iii) Europe	131,275	170,412	179,204	198,505	16,781	28,624	3,359	9,394	9,652	6,766
Albania	86	114	106	107	4	9	20	-18	-6	3
Belarus	110	190	159	201	14	77	25	40	-29	47
Bosnia and Herzegovina	445	633	560	451	-49	142	69	12	-46	-258
	LIABILITIES									
Mongolia	15	9	11	10	-6	-1	-5	2	2	-1
Myanmar	52	48	46	45	-7	-12	-2	-6	8	0
Nauru	35	29	11	12	-9	-18	-2	-2	-1	2
Nepal	113	126	135	126	3	-7	7	3	-8	-6
New Caledonia	70	125	255	241	-14	5	13	-6	47	-6
North Korea	69	73	144	207	-3	-13	12	66	-18	65
Pakistan(u)	3,577	3,988	3,401	3,439	205	32	-240	-84	29	109
Palau	1	1	3	4	0	-1	-1	0	3	1
Papua New Guinea	24	268	218	287	172	218	78	131	-279	74
Philippines(u)	4,034	3,857	4,072	4,185	-376	302	-6	244	-117	146
Samoa	914	981	1,761	2,015	41	671	171	240	-17	272
Solomon Islands	50	54	50	48	-10	-22	158	-161	-2	1
South Korea(u)	2,498	4,408	6,167	4,119	1,330	1,394	182	1,087	988	-1,972
Sri Lanka	317	339	473	441	-8	173	47	43	-73	-19
Taiwan, China(u)	20,941	21,297	26,673	30,291	-895	3,956	540	2,316	-510	3,932
Tajikistan	7	14	13	13	7	29	1	4	-31	-1
Thailand(u)	3,635	3,773	4,345	4,349	-131	419	132	375	103	86
Timor Leste	0	0	16	14	0	9	5	-2	6	-1
Tonga	3	6	5	4	2	-2	0	0	1	-1
Turkmenistan	18	16	40	20	-2	5	0	1	19	-20
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	97	359	280	398	249	57	-11	31	-129	121
Uzbekistan	128	137	164	264	4	16	-19	5	9	99
Vietnam	206	287	341	343	60	45	0	58	3	8
Wallis/Futuna	1	0	18	18	-1	3	6	-3	2	1
Residual(u)	69,363	73,553	13,346	14,582	-1,102	-11,765	485	398	7,147	1,551
iii) Europe	36,647	43,524	50,835	53,693	3,403	3,358	-443	1,912	1,775	2,807
Albania	44	54	54	55	5	-6	2	-7	5	1
Belarus	161	193	166	192	16	-23	-9	2	-6	4
Bosnia and Herzegovina	372	399	414	1,481	-34	8	-10	-4	-4	1,110

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
Bulgaria(u)	987	2,004	1,884	2,544	2	660	729	-143	-54	518
Croatia	4,690	5,861	5,687	8,768	612	813	71	95	57	299
Cyprus	6,295	10,160	12,479	12,239	282	3,423	1,315	1,067	987	-17
Czech Republic(u)	8,182	10,401	10,986	12,074	1,891	1,534	-46	594	977	451
Estonia	588	812	1,056	1,316	-84	179	22	150	276	266
Hungary(u)	15,126	19,846	21,030	22,949	3,215	3,577	559	1,104	1,827	978
Latvia	430	679	743	797	52	203	27	54	90	43
Lithuania	995	1,527	1,718	1,810	17	421	78	68	233	17
Macedonia	67	102	95	90	11	31	13	18	-6	-3
Malta	1,820	2,741	3,248	3,400	262	876	120	410	170	183
Moldova	36	26	36	39	-8	-12	9	-17	11	5
Poland(u)	18,846	23,078	26,959	34,341	2,892	2,827	81	208	3,987	3,615
Romania(u)	3,385	5,257	5,627	5,979	446	1,585	598	662	524	17
Russia(u)	27,764	35,704	35,091	36,794	6,051	4,476	-489	3,039	-711	-327
Serbia and Montenegro	348	814	924	1,483	130	411	-17	143	147	92
Slovakia	2,739	3,984	3,786	3,738	17	944	-8	-46	-71	-59
Slovenia	3,481	4,072	3,726	5,831	80	302	30	291	-165	67
Turkey(u)	31,519	38,410	39,380	38,634	302	5,590	-391	1,455	1,538	-242
Ukraine	969	2,373	2,764	3,239	529	1,361	437	557	401	513
Residual Europe(u)	2,224	1,624	1,154	1,681	195	-661	106	-348	-490	563
iv) Latin America/Caribbean	182,359	180,592	178,157	177,885	-7,439	-3,771	-7,125	-251	-2,151	1,095
Argentina(u)	16,329	13,826	12,834	12,091	-5,196	-2,704	-612	-447	-869	-601
Belize	588	622	720	748	78	26	74	-27	103	7
Bolivia	327	224	227	264	-124	-106	-36	-89	5	39
Brazil(u)	43,003	40,105	36,601	37,164	56	-3,427	-1,473	-619	-3,345	818
Chile(u)	15,381	14,356	14,739	14,779	-369	-1,204	-15	-612	480	194
	LIABILITIES									
Bulgaria(u)	392	454	582	577	16	100	-23	55	21	1
Croatia	1,204	1,348	1,240	1,398	-35	-116	41	-48	-18	75
Cyprus	4,503	7,243	9,695	9,541	2,389	772	563	-537	345	35
Czech Republic(u)	1,549	1,872	2,081	2,137	108	59	94	-26	102	-4
Estonia	237	193	270	291	-69	36	-2	-6	34	33
Hungary(u)	1,476	1,633	2,004	2,002	-2	154	-316	111	190	-54
Latvia	205	249	238	246	31	-46	-45	-7	33	15
Lithuania	231	222	195	172	-26	1	-3	7	-27	-20
Macedonia	113	145	159	155	15	0	1	9	11	0
Malta	1,359	1,465	2,253	2,875	-40	581	93	481	13	297
Moldova	54	71	69	70	12	-1	-1	-1	-1	3
Poland(u)	1,489	1,910	2,145	2,024	-45	154	-195	129	40	45
Romania(u)	480	568	695	709	30	109	31	51	4	21
Russia(u)	7,147	8,082	8,756	9,782	522	127	-173	161	353	1,115
Serbia and Montenegro	738	694	666	683	-139	8	15	-38	-53	29
Slovakia	456	496	646	740	-8	87	-43	101	52	29
Slovenia	541	670	823	1,040	33	113	37	76	-10	-49
Turkey(u)	9,790	11,417	14,566	14,323	1,012	2,253	-324	1,177	779	-20
Ukraine	749	931	1,261	1,265	134	205	195	40	104	18
Residual Europe(u)	3,230	3,200	1,856	1,935	-406	-1,207	-370	184	-195	125
iv) Latin America/Caribbean	131,618	156,496	170,114	170,501	18,691	14,629	-2,803	10,466	-1,548	1,703
Argentina(u)	19,390	20,885	21,626	22,533	876	256	15	65	395	1,113
Belize	1,784	2,164	2,486	3,108	307	120	-206	190	178	686
Bolivia	188	641	549	606	442	-112	-14	-122	19	63
Brazil(u)	20,053	19,318	19,961	21,529	-1,235	852	-1,948	2,212	-304	1,748
Chile(u)	4,819	4,770	8,120	8,423	-252	1,568	148	686	1,783	418

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	ASSETS									
Colombia(u)	6,234	5,604	5,220	5,438	-1,084	-683	-357	-211	-363	262
Costa Rica	2,664	2,634	2,712	2,529	-616	-35	-136	-39	67	-177
Cuba(u)	920	965	852	832	-43	3	-71	-72	-88	9
Dominica	43	72	93	68	-49	28	3	22	10	-24
Dominican Republic	2,004	1,856	1,919	1,878	-125	-169	241	87	22	-23
Ecuador(u)	1,536	1,567	1,689	1,819	-27	24	86	-70	120	139
El Salvador	783	808	799	871	-112	17	5	27	-4	78
Falkland Islands	52	73	75	75	8	15	4	2	5	5
Grenada	49	48	42	43	8	-1	-2	-3	-6	1
Guatemala(u)	1,762	1,984	2,013	1,917	-22	217	-30	130	29	-90
Guyana	31	41	30	334	3	2	121	-119	-11	304
Haiti	100	83	78	71	-26	-23	-128	-127	-4	-3
Honduras	287	323	318	341	-49	27	-9	33	-3	31
Jamaica(u)	736	1,098	765	828	25	338	-61	392	-318	80
Mexico(u)	53,657	55,176	56,678	54,766	-2,011	1,014	-5,586	304	1,199	-1,487
Nicaragua	333	328	327	316	-183	-4	-65	10	-6	-10
Paraguay	890	917	894	883	3	12	11	-12	-17	2
Peru(u)	3,624	3,775	3,897	3,982	-192	113	-61	104	128	133
St. Lucia	50	63	86	83	14	10	-7	10	25	0
St. Vincent	285	355	361	397	-87	57	44	10	14	48
Suriname	31	35	28	28	-4	2	-3	6	-6	1
Trinidad and Tobago(u)	2,541	2,497	2,434	2,660	569	-67	-87	-91	-62	228
Turks and Caicos	177	145	183	224	-115	-39	12	-5	42	47
Uruguay(u)	1,704	1,526	1,599	1,844	-131	-199	-66	-18	81	223
Venezuela(u)	11,957	11,425	10,850	10,893	-1,812	-714	47	-185	-479	176
Residual(u)	14,281	18,061	19,094	19,719	4,169	3,701	1,036	1,357	1,099	688
INT. ORGANISATIONS(u)	32,635	29,083	28,521	28,744	1,163	-4,900	567	291	317	1,254
UNALLOCATED(u)	63,699	27,076	20,589	19,466	-13,495	-40,702	-6,240	-4,323	-6,504	-512
	LIABILITIES									
Colombia(u)	4,719	6,947	8,396	6,801	1,997	1,408	374	950	31	-1,567
Costa Rica	1,986	1,571	2,094	2,304	-472	313	0	-86	194	236
Cuba(u)	256	288	290	290	5	-13	52	-33	8	9
Dominica	55	111	91	94	48	-12	-3	-11	-13	7
Dominican Republic	664	1,680	1,723	1,824	988	-24	412	368	61	103
Ecuador(u)	2,380	2,821	2,880	2,860	387	79	164	-14	-33	-3
El Salvador	360	260	401	350	-104	100	10	35	41	-48
Falkland Islands	100	100	52	61	-3	-52	-7	22	4	12
Grenada	59	44	69	70	-19	29	3	-4	-6	2
Guatemala(u)	1,845	2,099	2,202	2,407	207	16	-228	-39	84	210
Guyana	122	129	158	171	0	38	10	35	-12	15
Haiti	121	76	84	97	-48	-4	2	6	12	14
Honduras	197	199	202	210	-4	-62	-5	-47	63	9
Jamaica(u)	619	732	674	761	86	235	-377	143	-303	98
Mexico(u)	26,763	34,174	29,794	31,660	5,341	-4,426	-6,405	237	31	2,024
Nicaragua	420	167	225	212	-263	47	-8	1	11	-12
Paraguay	440	584	666	626	124	10	-2	2	68	-33
Peru(u)	2,398	2,754	3,726	3,638	283	464	-76	240	502	-74
St. Lucia	66	63	287	239	-8	217	28	183	2	-41
St. Vincent	913	884	1,074	1,195	-102	125	182	30	52	164
Suriname	218	307	315	295	56	20	17	14	-18	-6
Trinidad and Tobago(u)	759	734	878	950	-89	105	12	-38	30	79
Turks and Caicos	1,035	1,094	704	882	-5	-222	-90	-130	-181	205
Uruguay(u)	4,018	4,605	5,166	5,530	324	285	9	70	240	425
Venezuela(u)	22,311	21,893	23,533	24,137	-1,077	1,382	248	243	176	804
Residual(u)	12,560	24,402	31,688	26,638	10,900	11,887	4,881	5,259	-4,663	-4,960
INT. ORGANISATIONS(u)	60,151	80,349	84,313	87,890	2,193	-3,689	2,174	-2,889	4,799	889
UNALLOCATED(u)	223,821	296,329	289,366	297,250	46,038	-35,875	8,307	-16,258	12,498	17,839

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
ALL COUNTRIES	11,867,680	13,920,321	14,356,789	14,733,551	731,258	1,350,314	-47,870	414,474	648,041	814,437
DEVELOPED COUNTRIES ...	9,284,045	10,841,015	11,265,353	11,510,062	546,627	1,048,855	-40,441	267,324	643,956	627,662
i) Europe	6,558,486	7,821,475	8,178,963	8,223,835	549,690	822,278	22,495	216,272	553,129	397,558
Austria	70,790	78,646	82,290	88,164	1,505	4,095	-3,587	2,759	7,169	10,230
Andorra	530	626	756	872	-40	56	-25	64	158	160
Belgium	263,218	330,150	360,856	344,162	46,117	45,988	-2,978	2,909	43,267	2,452
Denmark	100,841	106,819	122,328	119,451	23,666	-187	4,822	-1,242	20,226	3,578
Finland	33,569	41,326	43,389	43,078	-5,122	5,605	6,035	-6,973	3,317	1,671
France	629,949	843,494	874,075	871,825	15,227	164,811	-4,801	61,814	51,177	37,895
Germany	793,968	860,182	900,422	843,740	39,559	14,562	-6,149	-11,028	83,813	-17,595
Greece	43,558	50,144	52,551	52,814	-1,035	3,462	715	64	5,043	2,960
Iceland	3,574	4,319	4,325	5,051	-328	611	201	331	248	902
Ireland	293,260	371,287	377,252	390,560	70,945	57,476	2,272	20,538	23,869	29,864
Italy	317,279	368,637	379,566	378,275	23,699	27,510	3,437	16,208	34,887	15,965
Liechtenstein	4,622	4,609	4,760	5,219	467	-308	-249	-37	318	242
Luxembourg	338,897	363,325	351,014	352,054	30,590	4,695	-6,645	15,614	154	18,691
Netherlands	449,623	543,233	575,351	555,827	33,772	65,118	14,629	24,115	52,248	7,453
Norway	88,561	110,156	116,991	120,063	12,846	18,819	4,355	-3,900	10,128	7,209
Portugal	137,728	149,716	142,810	140,406	20,040	2,326	1,550	14	-345	6,363
Spain	241,357	317,763	321,220	320,628	45,922	54,431	267	3,104	20,305	18,035
Sweden	120,288	166,953	162,402	153,023	12,163	39,742	-7,950	24,759	1,823	-3,475
Switzerland	476,008	505,589	497,220	527,489	17,724	-1,023	-30,935	10,447	-1,281	46,025
(of which in CHF)	83,078	81,111	86,338	89,212	3	-9,118	-123	-5,842	7,396	6,097
United Kingdom	2,150,693	2,604,290	2,809,170	2,910,883	161,898	314,465	47,644	56,753	196,591	208,885
(of which in GBP)	245,838	253,256	285,364	287,397	23,564	-11,901	-36,345	-2,791	23,521	16,378
Vatican	1	10	1	72	1	10	-186	10	-9	71
Other	168	198	211	174	72	16	74	-49	21	-26
	LIABILITIES									
ALL COUNTRIES	11,440,739	13,485,596	16,305,138	16,576,545	764,209	1,733,862	187,030	389,959	700,503	757,538
DEVELOPED COUNTRIES ...	7,982,725	9,295,907	11,402,019	11,524,535	404,316	1,144,169	130,054	170,529	771,002	512,066
i) Europe	5,440,210	6,732,195	8,346,167	8,322,412	472,548	848,621	143,958	104,500	602,185	334,880
Austria	51,821	66,468	84,159	82,399	5,801	1,216	586	-7,000	15,269	2,586
Andorra	6,031	6,008	5,562	5,119	-942	-858	-416	-209	302	-122
Belgium	198,324	291,507	402,433	373,600	58,271	56,346	14,684	3,775	45,627	-9,096
Denmark	48,407	71,926	98,227	97,450	16,108	14,812	5,171	2,848	9,769	3,915
Finland	32,462	50,809	61,867	58,680	13,170	10,095	4,347	-4,217	-1,204	-326
France	442,681	511,082	685,545	718,448	-1,259	114,009	-7,723	33,001	47,077	67,721
Germany	762,456	1,027,057	1,289,007	1,270,459	123,579	139,415	45,675	42,797	94,209	41,662
Greece	45,331	49,496	65,707	64,863	-2,179	4,871	7,877	-6,458	10,367	2,186
Iceland	813	1,766	3,387	5,910	918	1,991	296	1,286	-456	2,790
Ireland	121,331	189,027	248,745	246,915	46,170	32,435	5,593	-1,079	20,667	10,892
Italy	188,474	217,767	235,373	236,064	-2,775	24,352	11,504	18,112	-12,623	14,027
Liechtenstein	20,200	21,731	21,000	21,367	-698	-1,980	656	-583	889	136
Luxembourg	354,506	453,759	515,528	506,608	39,514	53,969	2,531	31,960	-2,070	17,034
Netherlands	357,112	463,233	554,874	532,652	49,508	65,049	22,794	41,686	15,128	2,628
Norway	39,761	62,351	80,531	67,980	18,499	7,604	-11,517	-13,921	9,846	-10,440
Portugal	60,591	82,338	84,474	78,785	10,703	-1,120	-351	-2,310	1,619	-1,433
Spain	126,507	159,739	190,429	182,398	12,300	2,921	10,544	-15,401	23,344	1,815
Sweden	53,856	73,200	99,157	98,498	12,794	20,898	5,912	4,579	3,357	3,220
Switzerland	846,728	917,969	942,672	995,018	20,062	-10,377	-48,773	18,673	21,784	77,524
(of which in CHF)	80,943	85,858	88,204	95,652	-4,929	1,043	671	1,570	-1,700	9,755
United Kingdom	1,680,998	2,012,434	2,675,732	2,677,382	52,533	313,818	75,037	-42,796	299,218	108,076
(of which in GBP)	186,239	244,599	312,510	308,070	32,694	12,654	-37,308	-2,322	41,818	11,056
Vatican	1,609	1,949	1,299	1,432	177	-819	-335	-312	166	142
Other	211	388	288	293	121	-120	-26	-101	10	21

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
ii) Other	2,725,559	3,019,540	3,086,390	3,286,227	-3,064	226,576	-62,937	51,052	90,826	230,104
Australia	80,641	70,975	64,044	68,775	-23,061	-348	-11,567	6,391	-5,019	6,316
Canada	130,606	124,479	115,435	127,856	-11,771	-5,142	-4,735	1,564	-4,405	14,814
Japan	505,854	640,209	506,910	522,981	-46,380	73,023	-11,929	29,239	-123,049	28,286
(of which in JPY)	213,696	258,989	219,788	238,549	-26,683	32,095	2,842	-343	-32,388	24,713
New Zealand	14,759	18,439	17,856	17,631	3,101	823	1,437	134	-31	340
United States	1,993,699	2,165,438	2,382,145	2,548,984	75,047	158,220	-36,143	13,724	223,330	180,348
(of which in USD)	1,750,865	1,909,861	2,105,994	2,262,489	97,445	150,605	-47,795	17,299	201,493	155,296
OFFSHORE CENTRES	1,522,488	1,852,982	1,827,981	1,978,229	88,993	258,287	17,306	143,778	-9,199	178,076
Aruba	227	255	243	227	7	19	-9	15	-6	-19
Bahamas	146,562	172,152	159,609	188,321	-13,674	22,539	-12,682	29,055	-13,427	29,662
Bahrain	27,688	33,498	33,207	31,888	641	3,359	2,102	-164	-450	-730
Barbados	7,383	6,254	6,783	6,828	713	-1,272	-461	532	562	116
Bermuda	42,959	74,387	64,302	70,531	7,182	29,479	14,005	9,535	-7,293	7,349
Cayman Islands	597,932	815,857	777,315	878,381	69,453	208,740	17,308	79,810	26,693	109,530
Gibraltar	4,052	5,054	4,979	4,733	288	692	-441	-354	61	-43
Guernsey	66,991	76,878	78,760	80,478	-877	5,890	1,811	-246	4,687	4,130
Hong Kong SAR	140,162	133,851	139,354	145,624	-294	-22,359	-5,869	7,922	-20,740	9,024
Isle of Man	12,031	17,070	20,032	20,170	181	4,243	185	2,757	3,300	810
Jersey	167,910	197,668	197,237	198,259	32,005	21,016	3,613	7,458	6,127	5,844
Lebanon	3,639	4,490	4,808	4,332	848	659	93	265	375	-454
Macau SAR	487	610	569	622	33	-38	-47	62	-37	58
Mauritius	2,934	4,974	5,362	4,836	821	1,625	112	1,002	453	-453
Netherlands Antilles	16,816	13,341	12,510	13,648	-2,338	-3,327	-1,683	675	33	1,137
Panama	32,545	26,918	38,658	39,361	539	-6,756	-47	993	1,844	1,428
Singapore	220,314	220,748	232,329	238,929	-10,295	-12,741	-635	1,747	-15,333	10,158
Vanuatu	154	158	139	117	-255	2	-10	9	-15	-19
West Indies UK	31,702	48,819	51,785	50,944	4,010	6,520	-37	2,705	3,966	547
	LIABILITIES									
ii) Other	2,542,515	2,563,712	3,055,852	3,202,123	-68,229	295,546	-13,904	66,029	168,816	177,186
Australia	74,223	54,899	68,284	77,240	-24,494	12,782	2,811	1,625	-401	10,723
Canada	65,555	66,319	74,647	74,733	-3,925	740	-1,646	-6,089	6,465	1,459
Japan	455,340	406,589	423,462	410,823	-74,215	49,018	3,591	31,572	-41,350	-3,632
(of which in JPY)	192,876	133,011	181,262	196,158	-76,151	43,530	29,228	9,652	4,240	20,262
New Zealand	7,245	9,421	9,336	10,251	1,973	-106	-363	710	-242	1,190
United States	1,940,152	2,026,484	2,480,123	2,629,076	32,432	233,112	-18,297	38,211	204,344	167,446
(of which in USD)	1,695,127	1,711,906	2,117,052	2,282,335	533	217,514	-13,802	28,750	181,269	165,598
OFFSHORE CENTRES	2,162,804	2,652,841	3,031,485	3,146,024	224,332	404,297	49,831	228,819	-86,650	172,444
Aruba	934	797	869	834	163	-43	-25	-88	98	-1
Bahamas	220,247	244,212	248,096	301,080	18,924	42,473	-2,548	54,051	-39,087	55,249
Bahrain	20,196	22,226	23,319	24,503	548	4,960	1,736	2,865	-4,308	1,735
Barbados	8,138	11,557	15,857	15,642	3,843	3,863	2,750	148	323	23
Bermuda	43,594	53,475	77,055	86,618	4,266	57,319	10,218	34,672	-34,262	10,692
Cayman Islands	722,599	1,006,012	1,191,938	1,237,377	126,019	193,640	11,124	89,721	-14,384	63,844
Gibraltar	7,714	7,917	8,794	9,858	-520	61	219	-497	599	1,422
Guernsey	72,870	92,291	110,762	120,688	-2,268	7,700	7,052	-2,660	8,088	14,520
Hong Kong SAR	272,526	312,786	332,482	325,107	26,280	29,304	8,385	15,810	-24,557	-2,016
Isle of Man	36,316	45,758	58,756	61,021	5,458	3,116	-1,086	3,023	7,981	4,713
Jersey	233,990	291,209	339,207	342,884	32,635	25,852	12,480	1,489	14,424	14,168
Lebanon	19,122	23,658	24,883	24,388	3,779	1,785	526	634	-694	-164
Macau SAR	8,642	9,928	10,546	12,629	942	1,037	761	379	-144	2,209
Mauritius	3,260	3,868	6,935	7,744	537	1,695	-66	402	1,299	958
Netherlands Antilles	88,741	100,419	101,468	95,501	2,849	-4,110	-8,298	7,739	4,629	-2,319
Panama	40,647	42,475	49,096	53,236	-658	4,843	1,291	3,136	2,599	5,427
Singapore	291,114	301,805	315,703	307,478	-4,476	15,809	2,985	11,101	-11,730	-4,333
Vanuatu	1,298	714	618	665	-632	-1	-11	-5	-17	60
West Indies UK	70,856	81,734	115,101	118,771	6,647	14,993	2,339	6,897	2,494	6,258

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
DEVELOPING COUNTRIES . .	816,442	933,182	994,247	981,882	49,063	63,757	-9,576	22,179	37,853	4,075
i) Africa & Middle East	164,036	184,279	193,720	188,949	-2,180	13,886	3,331	3,282	8,120	320
Algeria	4,509	4,771	4,636	4,445	-5	-22	61	106	-31	123
Angola	1,766	1,564	1,359	1,308	-232	-243	-123	119	-184	-29
Benin	113	129	110	102	8	5	-1	9	-13	-1
Botswana	84	81	81	114	27	-6	-8	7	2	36
Burkina Faso	201	209	204	209	32	-9	-7	22	3	17
Burundi	94	41	47	70	-9	-59	3	-61	8	26
Cameroon	2,498	2,519	2,414	2,178	-84	-140	-16	-44	-4	-63
Cape Verde	378	449	420	392	39	41	-2	38	-9	-1
Central African Rep.	24	24	22	19	-1	-2	-4	3	-1	-2
Chad	127	119	121	111	4	-8	12	-18	3	-8
Comoros Islands	19	10	10	6	2	-10	-1	2	0	-3
Congo	973	823	780	709	-186	-203	-51	-7	-9	-26
Congo Democratic Republic	499	488	420	416	-457	-41	-12	20	-50	19
Côte d'Ivoire	2,693	2,915	2,792	2,785	35	-13	-3	-27	11	181
Djibouti	54	55	46	47	12	-3	11	-4	-8	3
Egypt	7,991	8,244	8,060	8,138	-431	-62	-106	-15	-40	432
Equatorial Guinea	42	13	12	21	27	-30	-21	0	-1	10
Eritrea	12	8	5	4	1	-5	1	-1	-3	-1
Ethiopia	31	37	55	49	-2	4	12	-4	19	-4
Gabon	539	540	521	491	-89	-44	-34	8	4	5
Gambia	93	96	91	93	-5	2	0	0	-5	6
Ghana	1,475	1,580	1,520	1,012	165	47	-168	541	-90	-466
Guinea	382	417	395	361	35	10	9	3	-7	-14
Guinea-Bissau	28	3	4	9	-1	-26	-2	-11	1	5
Iran	14,212	20,915	23,879	25,025	2,812	5,894	1,319	1,395	2,162	1,882
Iraq	1,212	1,173	1,169	1,038	-331	-93	14	-76	19	-111
Israel	12,438	8,299	10,402	8,031	1,497	-4,391	212	-2,429	2,199	-2,103
Jordan	1,264	1,008	1,529	1,224	-71	-294	-46	-162	509	-263
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,057,338	1,195,795	1,473,179	1,517,773	65,173	203,520	52,474	23,684	57,713	69,162
i) Africa & Middle East	353,111	380,784	453,020	476,032	4,364	50,083	33,039	-2,774	16,638	31,933
Algeria	6,414	6,738	4,582	4,806	-226	-2,212	-748	-1,496	-33	444
Angola	2,523	2,314	3,221	4,230	129	1,082	299	968	-190	1,052
Benin	204	205	226	230	-29	26	7	-14	-10	17
Botswana	594	579	877	1,243	-31	187	20	146	100	397
Burkina Faso	170	198	221	205	-4	0	8	4	17	-3
Burundi	179	220	218	221	22	-17	-38	27	14	10
Cameroon	965	1,162	1,384	1,305	101	105	81	-110	87	-15
Cape Verde	272	380	447	549	56	6	38	-23	53	129
Central African Rep.	65	74	138	66	0	8	11	5	61	-68
Chad	90	119	248	158	20	62	149	-190	67	-86
Comoros Islands	45	53	45	42	1	-14	1	2	2	-1
Congo	351	426	431	465	24	-31	-34	-38	34	53
Congo Democratic Republic	717	766	851	861	-14	71	-100	137	6	37
Côte d'Ivoire	1,569	1,668	1,958	1,865	-39	-231	161	-765	447	-1
Djibouti	358	284	372	368	-86	80	-10	4	4	1
Egypt	20,691	23,157	29,263	31,390	1,724	2,669	433	881	3,169	2,599
Equatorial Guinea	165	122	138	156	-66	-4	297	-362	16	25
Eritrea	127	134	133	138	-1	-13	16	1	10	9
Ethiopia	1,046	1,368	1,300	1,151	188	102	57	161	-201	-92
Gabon	475	735	716	739	181	23	-5	-5	-72	66
Gambia	126	168	192	192	27	6	-11	12	12	9
Ghana	1,075	1,495	1,599	1,408	374	65	3	237	15	-169
Guinea	249	337	374	476	100	24	7	-10	6	119
Guinea-Bissau	30	60	32	33	22	-17	-6	-14	-2	3
Iran	15,969	17,627	23,125	23,278	-1	2,778	1,574	-1,000	2,289	765
Iraq	1,342	896	761	932	-524	-174	-110	-43	27	195
Israel	25,346	29,780	38,334	39,076	3,308	813	4,378	-1,617	7,515	1,214
Jordan	10,428	10,109	10,940	10,897	-351	870	618	471	-106	120

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
Kenya	1,102	1,112	1,100	982	59	-50	-58	65	-21	-86
Kuwait	10,760	12,511	13,267	13,206	1,392	1,472	481	685	810	146
Lesotho	26	26	24	18	-107	-1	0	-2	-1	-5
Liberia	14,953	14,470	15,908	15,109	-219	-1,001	-227	118	323	-672
Libya	424	528	303	284	-3	80	-90	212	-219	-6
Madagascar	217	195	135	126	-24	-43	-20	-3	-53	-3
Malawi	63	64	63	61	-67	-1	4	-4	-1	1
Mali	298	303	355	349	34	-30	-85	38	65	15
Mauritania	200	279	287	217	40	61	3	22	18	-60
Morocco	5,872	5,961	5,682	5,404	-294	-285	-110	-18	-92	21
Mozambique	480	458	418	380	-32	-41	-1	-9	-29	-23
Namibia	218	334	235	272	134	100	-8	113	-87	51
Niger	91	87	87	78	22	-15	110	-96	3	-4
Nigeria	2,403	3,122	3,414	3,536	705	665	169	199	311	191
Oman	3,304	4,012	4,701	5,385	-272	645	35	305	506	685
Palestinian Territory	30	27	30	26	-8	-3	2	2	3	-4
Qatar	5,394	6,751	6,896	7,440	255	1,277	108	656	120	618
Rwanda	56	51	50	48	4	-8	-2	-2	1	1
Sao Tomé and Príncipe	9	24	24	18	-7	12	7	5	1	-5
Saudi Arabia	19,355	21,916	25,640	23,952	-123	2,209	-628	-2,120	3,439	-1,142
Senegal	549	594	603	534	-6	5	15	-2	25	-41
Seychelles	270	251	269	261	1	-32	-16	-3	26	-2
Sierra Leone	10	12	34	16	3	2	-13	5	23	-17
Somalia	55	65	63	62	4	4	2	2	1	3
South Africa	14,195	13,920	14,233	14,464	-1,283	-810	-583	-816	367	642
St. Helena	0	1	1	-9	0	1	0	0	0	-10
Sudan	417	507	498	494	-59	66	1	15	-11	16
Swaziland	88	52	85	41	27	-40	9	-4	34	-41
Syria	510	580	688	555	-13	33	-261	29	106	-115
Tanzania	321	269	283	276	-70	-58	-13	-41	15	-2
	LIABILITIES									
Kenya	5,102	5,415	5,962	5,835	-36	66	-35	56	301	75
Kuwait	21,828	21,480	28,547	27,643	-2,189	5,475	2,878	2,005	1,216	-261
Lesotho	63	67	56	60	-2	-18	-9	-5	5	6
Liberia	7,865	8,817	12,770	14,180	490	3,738	734	630	36	1,638
Libya	16,049	19,451	29,530	32,587	1,239	6,242	944	3,346	3,187	3,673
Madagascar	792	794	965	928	-61	-197	101	-225	326	1
Malawi	206	221	176	189	-5	-15	27	-7	-36	20
Mali	264	294	300	247	-7	-2	26	6	17	-38
Mauritania	337	325	333	258	-36	67	69	-31	-67	-65
Morocco	6,240	6,917	7,779	6,846	-61	980	506	1,214	-219	-511
Mozambique	1,256	772	1,029	956	-356	273	134	65	-32	-30
Namibia	165	223	251	219	30	43	-2	-83	-23	-22
Niger	104	115	121	110	1	-9	26	-38	13	-6
Nigeria	8,247	9,184	13,906	14,160	682	3,067	-108	2,542	1,592	471
Oman	5,095	5,245	6,650	7,419	4	15	395	320	1,319	787
Palestinian Territory	627	800	822	898	158	49	175	-187	-33	80
Qatar	4,902	5,443	6,712	7,411	265	929	330	1,005	272	728
Rwanda	371	314	335	397	-22	-42	-42	20	60	74
Sao Tomé and Príncipe	22	24	18	18	-1	-5	5	-5	-1	1
Saudi Arabia	51,091	47,769	56,368	67,679	-5,466	6,932	12,634	-22,386	1,385	12,473
Senegal	763	930	989	936	54	7	-24	-13	-4	6
Seychelles	355	479	606	899	93	70	11	74	44	284
Sierra Leone	144	103	155	138	-24	21	15	12	29	-14
Somalia	68	58	51	45	-4	-10	1	-7	1	-4
South Africa	19,953	31,995	39,851	40,832	9,515	6,893	794	55	550	1,597
St. Helena	9	8	11	16	-2	2	-2	0	0	6
Sudan	875	1,279	1,768	1,813	359	472	25	402	-2	89
Swaziland	158	236	189	162	59	-148	-54	-57	96	-21
Syria	23,277	24,821	25,697	25,260	1,159	-46	319	-402	542	63
Tanzania	1,252	1,109	1,355	1,291	97	255	34	115	-32	-25

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
Togo	153	146	151	144	-12	-18	0	-18	11	3
Tunisia	3,363	4,281	3,870	3,674	-41	661	288	448	-264	16
Uganda	121	83	88	97	15	-42	-1	-10	7	15
United Arab Emirates	14,330	21,802	22,009	21,519	-100	6,803	1,080	3,564	-49	-121
Yemen	279	270	288	309	-201	-16	43	-37	7	20
Zambia	162	198	179	170	47	31	23	24	-21	-6
Zimbabwe	707	821	784	787	-92	66	37	31	-6	47
Residual	9,500	11,666	9,871	10,257	-4,674	1,893	1,985	515	-1,735	539
ii) Asia & Pacific	260,669	323,764	359,006	347,520	27,150	31,154	-14,853	4,941	16,905	-5,684
Afghanistan	8	46	12	60	6	37	2	34	-33	49
Armenia	13	21	18	25	-4	8	-1	5	-3	8
Azerbaijan	207	445	418	468	-19	229	3	16	-49	55
Bangladesh	669	847	988	1,115	146	94	-39	-3	6	150
Bhutan	32	38	39	39	12	3	2	2	2	3
British Overseas Territories ..	483	1,221	1,267	1,306	374	733	208	375	49	41
Brunei	342	399	350	343	31	-34	-62	24	-46	3
Cambodia	42	41	61	66	-3	-6	-26	-14	17	6
China	50,043	69,972	87,080	82,228	10,415	15,258	-4,257	1,069	8,646	-3,598
Fiji	27	55	58	59	-4	27	30	-3	1	2
French Polynesia	25	987	989	976	-9	279	-39	289	47	54
Georgia	174	120	90	-702	1	-65	-125	-97	-37	-811
India	27,555	35,793	38,268	37,238	7,837	4,822	-1,185	79	1,788	-187
Indonesia	25,278	26,880	25,868	26,710	-4,539	-3,439	-2,145	628	-2,925	1,866
Kazakhstan	2,423	3,107	3,358	4,020	1,378	479	422	-184	144	594
Kiribati	4	1	2	2	2	-3	0	-1	1	0
Kyrgyz Republic	74	36	33	41	2	-40	-5	-33	-3	9
Laos	19	17	49	80	-4	-4	-1	-3	33	33
Malaysia	18,701	21,921	21,004	21,163	906	-691	-2,335	-299	-544	704
Maldives	72	127	134	147	13	48	-3	38	9	16
Marshall Islands	2,751	3,317	4,242	5,070	794	512	-67	36	913	848
Micronesia	0	7	9	10	-7	6	1	-1	1	2
	LIABILITIES									
Togo	232	263	313	370	-4	57	11	16	-10	75
Tunisia	3,029	3,836	4,218	4,700	478	991	402	769	-693	620
Uganda	948	1,073	985	1,571	117	-134	57	-134	15	623
United Arab Emirates	49,154	47,513	49,329	51,281	-3,766	2,785	-2,221	8,266	-1,758	2,891
Yemen	5,534	5,451	5,645	5,938	-109	328	185	180	-199	402
Zambia	745	579	638	695	-92	47	48	46	-1	74
Zimbabwe	871	893	869	794	22	-23	22	41	-28	-51
Residual	23,533	25,314	25,595	24,771	-3,116	4,661	7,529	2,250	-4,563	-610
ii) Asia & Pacific	337,217	379,088	462,547	459,466	26,240	81,590	17,888	-2,596	-1,913	3,563
Afghanistan	352	246	562	2,682	-67	324	38	86	-25	2,208
Armenia	277	350	497	481	50	37	14	93	106	-12
Azerbaijan	835	990	1,330	1,613	118	499	77	393	-171	248
Bangladesh	1,609	2,108	2,706	2,647	352	489	289	99	55	-13
Bhutan	8	77	69	70	67	-4	-3	3	-4	2
British Overseas Territories ..	314	346	681	365	-10	1,425	95	1,265	-1,113	-297
Brunei	1,120	1,610	1,653	1,710	383	-62	-60	166	79	108
Cambodia	98	158	207	216	51	26	24	-19	18	12
China	92,681	88,916	111,268	117,317	-6,422	24,792	-2,261	-14,340	-3,877	7,201
Fiji	211	232	259	247	-14	26	-5	-14	-4	-7
French Polynesia	146	192	704	603	26	369	-22	376	46	-68
Georgia	248	371	268	285	90	-38	24	64	-60	22
India	22,663	27,507	45,719	47,493	2,311	19,105	3,555	819	-1,674	3,278
Indonesia	11,687	12,277	10,302	10,706	168	-2,254	-137	-546	150	547
Kazakhstan	788	947	3,508	3,375	117	1,306	-537	586	1,252	-282
Kiribati	2	2	16	23	-1	-30	0	9	5	8
Kyrgyz Republic	72	121	131	140	43	21	-52	8	-15	3
Laos	84	59	83	88	24	12	-23	24	12	7
Malaysia	12,105	14,113	28,775	26,305	1,345	12,303	1,448	5,493	2,075	-2,075
Maldives	85	87	113	108	-1	16	-4	5	12	-4
Marshall Islands	419	994	1,468	1,773	509	251	-186	188	210	321
Micronesia	1	10	12	9	8	-2	-1	-1	4	-3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
Mongolia	82	52	60	48	64	-31	-16	1	-3	-11
Myanmar	853	1,084	1,038	975	17	150	-16	156	-6	6
Nauru	18	16	6	6	-2	-2	0	-1	-10	0
Nepal	64	64	56	51	-15	-8	-7	-3	-8	-4
New Caledonia	16	1,551	1,532	1,447	1	277	-54	10	53	18
North Korea	188	71	77	62	-162	-62	-14	-29	3	-12
Pakistan	3,406	2,771	2,972	2,902	-416	-756	-204	-385	50	14
Palau	22	26	26	28	-2	4	-1	0	0	2
Papua New Guinea	184	237	251	243	-15	45	-14	41	-3	-6
Philippines	12,977	11,768	12,311	14,836	-717	-2,751	-930	-1,081	-334	2,784
Samoa	164	432	472	564	103	251	75	28	42	94
Solomon Islands	28	26	27	27	1	-5	1	-2	1	0
South Korea	57,610	64,913	73,267	67,586	-1,872	4,113	-2,295	4,923	5,334	-4,994
Sri Lanka	1,033	1,247	1,433	1,417	74	141	52	28	151	39
Taiwan, China	34,777	53,181	59,649	52,143	14,479	13,658	-2,756	-749	5,145	-7,159
Tajikistan	87	87	89	88	30	0	-1	2	2	-1
Thailand	15,164	15,527	15,295	19,076	-1,740	-2,068	897	-107	-1,491	4,083
Timor Leste	6	13	20	28	6	7	9	-2	7	9
Tonga	15	8	8	11	6	-8	-1	-1	0	3
Turkmenistan	800	784	671	627	-187	-41	122	-3	-143	-22
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	428	558	438	464	67	127	6	208	-119	17
Uzbekistan	1,193	1,013	1,003	993	-29	-233	-60	-10	-13	38
Vietnam	1,759	2,243	2,803	2,524	139	286	26	140	89	-192
Wallis and Futuna	0	23	22	21	0	0	1	-1	0	0
Residual	853	671	1,143	889	-2	-186	-50	-173	140	-235
iii) Europe	190,271	240,767	251,687	256,724	37,318	37,756	6,385	17,977	12,391	9,397
Albania	61	102	85	110	-5	38	-117	8	-14	30
Belarus	504	635	512	548	43	111	21	80	-109	43
Bosnia and Herzegovina	643	954	1,090	1,568	-22	239	184	-223	179	-278
	LIABILITIES									
Mongolia	74	102	126	120	20	-24	30	-19	44	-2
Myanmar	92	98	118	156	6	9	1	2	5	40
Nauru	35	30	11	12	-8	-2	-2	-2	-1	2
Nepal	452	625	903	885	136	170	112	-104	92	7
New Caledonia	130	139	574	559	-30	144	32	-62	105	10
North Korea	282	190	237	337	-105	44	9	-36	2	109
Pakistan	11,249	13,731	11,724	11,959	2,116	-2,535	-783	11	453	374
Palau	1	1	3	4	0	-1	-1	0	3	1
Papua New Guinea	456	431	336	385	22	28	71	9	-129	55
Philippines	10,074	9,351	10,846	11,293	-1,110	1,220	1,122	440	392	538
Samoa	917	992	1,769	1,989	47	628	171	207	53	237
Solomon Islands	88	106	128	138	3	20	13	-3	-2	15
South Korea	30,575	38,700	47,141	38,399	6,530	13,550	3,278	-6,489	-5,250	-8,440
Sri Lanka	1,411	1,492	2,435	2,642	172	707	407	119	190	284
Taiwan, China	62,357	74,838	81,802	77,572	10,189	9,131	3,938	7,446	-2,067	-3,404
Tajikistan	61	110	117	116	47	54	5	28	-49	-2
Thailand	11,119	17,430	22,521	23,515	5,559	2,147	1,613	853	2,702	1,426
Timor Leste	0	2	17	14	2	7	5	-2	7	-2
Tonga	5	12	7	13	4	-8	-2	0	3	6
Turkmenistan	1,767	1,974	2,170	2,302	201	-266	-66	-133	462	138
Tuvalu	0	2	3	1	1	-1	1	-2	2	-2
US Pacific Islands	94	362	279	407	253	50	-7	10	-128	131
Uzbekistan	779	1,116	1,946	2,229	318	333	180	-85	493	335
Vietnam	2,063	2,124	2,824	2,609	-65	-13	236	-339	656	-174
Wallis and Futuna	1	0	18	18	-1	3	5	-3	2	1
Residual	57,330	63,417	64,161	63,536	2,788	-2,422	5,244	800	2,966	677
iii) Europe	143,109	179,332	269,062	300,905	13,495	54,580	6,476	19,252	29,140	37,881
Albania	455	476	539	473	-22	6	199	-162	47	-27
Belarus	494	778	1,077	1,113	222	140	-70	103	147	68
Bosnia and Herzegovina	2,234	2,705	3,289	4,534	53	455	84	79	39	1,328

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
Bulgaria	1,019	2,742	3,033	3,000	-81	1,518	907	231	403	475
Croatia	9,566	11,261	11,571	15,689	2,441	1,019	-871	1,175	637	856
Cyprus	7,909	10,245	13,001	12,178	-17	2,025	646	871	391	-1,120
Czech Republic	15,370	16,983	16,148	12,706	2,840	755	796	2,476	-263	-330
Estonia	1,591	2,548	2,712	2,920	296	787	172	397	280	365
Hungary	16,468	20,285	19,479	20,188	4,501	2,475	618	615	31	2,491
Latvia	1,321	2,105	2,401	2,669	413	680	458	227	366	341
Lithuania	1,718	2,416	2,341	2,363	722	533	215	165	31	111
Macedonia	118	122	125	122	-12	-3	13	10	5	1
Malta	9,423	13,250	13,428	13,549	3,259	3,454	1,209	1,314	53	1,010
Moldova	78	82	88	79	3	-1	-1	-4	9	-5
Poland	19,402	22,691	22,829	20,650	1,535	1,842	406	-1,645	1,230	247
Romania	3,951	7,152	8,288	8,570	739	2,837	902	1,124	1,295	284
Russia	42,385	53,596	57,245	57,993	10,768	7,197	-694	6,828	3,504	1,471
Serbia and Montenegro	684	1,722	1,769	2,364	200	916	138	420	127	52
Slovakia	4,247	6,912	9,655	8,695	1,307	2,260	1,024	1,212	2,973	414
Slovenia	6,027	7,690	8,021	11,610	1,150	1,086	449	149	680	866
Turkey	41,817	49,397	50,871	52,598	5,696	6,285	-116	614	1,621	2,391
Ukraine	1,588	3,030	3,308	3,240	774	1,397	276	743	276	7
Residual Europe	4,196	4,845	3,681	3,315	839	490	-246	1,188	-1,319	-320
iv) Latin America/Caribbean .	201,466	184,372	189,834	188,689	-13,224	-19,039	-4,439	-4,021	436	42
Argentina	18,633	13,122	11,948	11,643	-7,728	-5,632	-944	-607	-1,157	-182
Belize	606	576	683	737	82	-39	57	-35	112	33
Bolivia	334	235	254	264	-152	-102	-45	-108	21	13
Brazil	57,439	49,887	53,710	52,198	-1,416	-7,847	-2,678	-2,931	2,107	-1,214
Chile	20,026	18,100	18,585	18,860	922	-2,059	-547	-377	433	422
	LIABILITIES									
Bulgaria	2,791	2,552	4,488	4,427	-494	1,876	-210	895	-35	271
Croatia	7,047	9,627	9,404	8,994	1,445	342	338	732	-790	8
Cyprus	10,667	14,323	19,207	18,924	3,027	1,479	397	-231	383	120
Czech Republic	11,236	9,738	10,055	12,238	-2,706	1,026	-589	1,521	-926	2,302
Estonia	1,143	1,163	1,963	1,244	-132	251	62	290	526	-634
Hungary	4,923	5,028	5,466	5,366	-328	1,980	882	1,601	-1,606	-187
Latvia	1,140	1,319	2,313	1,953	106	844	319	256	131	-322
Lithuania	1,049	722	1,497	1,360	-242	878	82	605	-125	-138
Macedonia	598	735	1,133	1,066	35	224	3	83	153	-30
Malta	3,943	4,587	4,674	5,412	90	145	226	183	-325	394
Moldova	186	272	344	435	67	64	34	3	2	107
Poland	17,286	18,365	31,692	32,518	-144	11,173	-226	4,584	1,713	1,330
Romania	2,172	2,561	4,352	4,245	122	1,212	206	998	535	165
Russia	39,001	57,561	110,332	136,223	16,070	24,006	5,501	5,605	28,125	28,904
Serbia and Montenegro	3,121	3,687	3,420	3,418	103	-385	534	-191	37	162
Slovakia	1,148	1,683	3,457	2,134	363	933	-835	510	795	-1,247
Slovenia	4,222	3,878	2,779	3,147	-963	-1,093	-288	34	-58	250
Turkey	19,273	20,013	25,736	27,589	-459	6,975	1,148	2,083	-1,573	2,536
Ukraine	2,637	3,360	8,179	9,690	295	2,239	1,003	-1,037	2,340	1,705
Residual Europe	5,664	14,035	13,639	14,354	-2,480	-22	-2,318	710	-422	792
iv) Latin America/Caribbean .	223,901	256,591	288,550	281,370	21,074	17,265	-4,930	9,802	13,848	-4,214
Argentina	24,343	24,323	24,286	24,797	-710	-25	-185	-437	-90	999
Belize	1,978	2,218	2,506	3,139	313	99	-221	190	168	697
Bolivia	1,449	985	943	958	306	-193	107	-190	147	29
Brazil	38,209	54,437	61,974	51,357	14,196	-5,149	-7,678	1,262	12,526	-9,783
Chile	14,012	13,758	16,028	17,283	-1,757	1,108	371	77	1,137	1,478

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
Colombia	6,748	6,780	6,286	6,425	-1,253	10	286	-123	-632	161
Costa Rica	3,082	2,953	2,858	2,670	-421	-137	-18	-168	-134	-181
Cuba	2,666	2,263	2,336	2,484	-90	-512	-57	-72	100	212
Dominica	68	73	95	69	-26	-3	122	-120	11	-25
Dominican Republic	2,196	1,967	1,995	1,941	-786	-254	109	2	-16	-32
Ecuador	1,577	1,651	1,815	1,964	-365	66	63	-73	100	159
El Salvador	1,074	1,133	1,022	1,285	54	48	111	85	-108	271
Falkland Islands	52	73	75	75	8	15	4	2	5	5
Grenada	48	44	43	40	-10	-4	-4	0	-1	-3
Guatemala	1,980	2,318	2,368	2,348	-223	331	-79	252	38	-13
Guyana	41	86	43	381	2	44	0	45	-42	338
Haiti	152	129	125	129	-15	-29	-127	-135	-4	8
Honduras	607	610	547	612	21	-8	-64	39	-62	73
Jamaica	1,032	1,388	996	1,034	92	319	-109	415	-376	53
Mexico	45,010	43,477	43,878	42,560	-3,751	-1,698	-42	-1,663	-999	-1,147
Nicaragua	487	423	432	416	-224	-61	-70	14	-9	-14
Paraguay	945	953	940	943	-9	-9	11	-37	-7	17
Peru	4,038	4,134	4,133	4,970	-313	48	-12	-111	-31	876
St. Lucia	76	91	116	112	8	13	-3	13	27	-1
St. Vincent	285	365	371	399	-88	67	46	24	15	40
Suriname	30	35	28	28	-8	3	-3	6	-6	1
Trinidad and Tobago	2,612	2,907	2,759	2,770	310	282	-107	224	-144	20
Turks and Caicos	183	149	190	236	-122	-41	7	-5	45	52
Uruguay	2,126	2,035	1,972	2,076	-470	-111	32	66	-58	83
Venezuela	10,846	9,781	9,815	9,449	-1,203	-1,244	-278	-11	-186	-229
Residual	16,467	16,634	19,416	19,571	3,949	-496	-100	1,369	1,396	246
INT. ORGANISATIONS	33,150	20,864	28,307	31,508	6,165	-8,979	1,140	577	756	3,980
UNALLOCATED	211,555	272,278	240,901	231,870	40,409	-11,603	-16,298	-19,384	-25,325	645
	LIABILITIES									
Colombia	7,494	8,645	10,457	8,443	247	2,113	-203	2,151	-312	-1,979
Costa Rica	3,702	2,157	2,910	3,212	-301	582	72	19	155	311
Cuba	1,201	579	839	808	-696	67	86	38	183	-5
Dominica	151	132	125	115	52	-13	-13	-7	2	-6
Dominican Republic	3,793	1,829	2,377	2,762	-398	311	322	282	231	394
Ecuador	4,046	4,342	4,906	5,647	207	306	220	-28	247	771
El Salvador	1,023	391	560	481	-22	75	397	-331	92	-75
Falkland Islands	146	161	118	121	7	-56	-11	14	8	9
Grenada	93	52	93	101	-17	46	9	8	-7	9
Guatemala	3,122	2,925	2,984	3,243	-234	55	-165	-93	1	266
Guyana	142	140	184	200	-9	52	5	24	-11	19
Haiti	452	108	117	122	-51	-1	-4	6	11	6
Honduras	2,614	1,039	1,239	1,337	155	55	-175	138	141	103
Jamaica	1,942	1,801	2,277	2,351	-192	865	-160	291	-418	108
Mexico	49,352	54,442	52,048	54,447	2,686	-1,096	-2,020	-1,544	-1,586	2,869
Nicaragua	574	210	300	279	-245	46	12	-9	43	-18
Paraguay	1,457	837	946	888	185	83	-5	-33	20	-50
Peru	6,398	7,003	8,553	8,353	534	735	94	571	813	-164
St. Lucia	75	72	297	249	-9	233	34	190	-13	-41
St. Vincent	930	906	1,102	1,230	-99	134	194	33	48	170
Suriname	545	451	631	599	23	153	25	43	13	-4
Trinidad and Tobago	2,866	2,647	3,640	4,029	-376	543	171	-374	433	411
Turks and Caicos	1,078	1,262	931	1,097	108	-197	-159	-114	-150	198
Uruguay	7,821	9,742	8,842	9,485	1,722	-461	442	308	-457	723
Venezuela	31,282	28,299	37,836	41,013	-3,694	4,881	149	1,681	4,545	3,465
Residual	11,611	30,698	38,501	33,224	9,142	11,918	3,361	5,637	-4,070	-5,127
INT. ORGANISATIONS	135,585	174,457	189,650	186,328	19,640	5,800	1,595	-8,795	3,494	2,484
UNALLOCATED	102,287	166,596	208,805	201,885	50,745	-23,922	-46,923	-24,277	-45,057	1,383

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
ALL COUNTRIES	3,037,060	3,591,589	3,740,874	3,751,264	277,857	439,290	57,501	135,698	262,164	90,087
DEVELOPED COUNTRIES	2,152,476	2,541,034	2,691,384	2,663,483	210,964	308,895	6,449	94,660	221,449	41,057
i) Europe	1,154,698	1,419,271	1,433,108	1,427,701	114,616	189,842	-11,675	64,950	71,087	52,599
Austria(u)	14,407	17,025	17,536	22,367	-1,336	1,653	70	139	1,800	5,977
Andorra	219	297	302	292	19	53	-7	10	19	10
Belgium(u)	35,082	47,181	52,133	49,681	-375	8,610	-7,002	2,772	7,003	591
Denmark(u)	15,925	20,218	19,583	19,997	-2,864	3,303	2,563	-139	647	1,421
Finland(u)	12,142	11,400	11,504	11,817	-825	-538	-348	-260	618	1,023
France(u)	136,278	173,060	168,280	163,439	10,422	24,702	-8,115	5,646	467	3,523
Germany(u)	134,750	166,479	167,190	150,280	-3,795	20,484	-9,400	4,173	17,434	-12,572
Greece(u)	24,700	23,932	23,844	24,934	866	-1,923	-971	-1,181	1,507	2,362
Iceland	1,177	1,067	1,181	1,301	6	-166	-12	-58	144	155
Ireland(u)	65,869	89,005	79,863	85,123	18,554	19,535	-101	2,808	-2,200	8,926
Italy(u)	36,774	32,581	26,654	32,732	-4	-7,295	-3,994	-12,630	4,209	5,808
Liechtenstein	4,041	4,242	4,396	4,698	358	-42	-191	45	308	242
Luxembourg(u)	57,139	71,459	66,634	66,698	13,292	10,656	-1,432	10,121	-1,066	3,662
Netherlands(u)	106,526	129,399	128,000	134,187	8,854	15,474	-4,434	15,853	4,255	12,355
Norway(u)	15,184	18,117	16,405	17,592	-7,174	2,502	-3,950	1,353	-811	1,735
Portugal(u)	20,036	18,377	19,441	20,234	5,124	-2,728	-264	-522	2,057	2,034
Spain(u)	46,030	52,912	53,069	52,670	2,159	6,134	1,075	3,011	6,364	2,917
Sweden(u)	37,790	51,555	41,401	39,486	1,950	12,227	97	7,959	-7,152	-321
Switzerland(u)	66,115	74,502	80,348	81,410	4,122	4,520	-1,595	2,249	6,639	2,352
(of which in CHF)	30,749	30,494	31,514	31,951	941	-2,862	-538	146	942	676
United Kingdom(u)	324,372	416,332	455,221	448,646	65,205	72,702	26,325	23,649	28,846	10,398
(of which in GBP)	66,258	66,881	84,628	85,660	12,982	-4,691	-8,558	-2,691	6,767	5,343
Vatican	1	0	1	0	1	-1	-12	0	1	-1
Other	137	128	119	112	47	-17	24	-47	-4	-1
	LIABILITIES									
ALL COUNTRIES	3,110,359	3,895,075	4,762,234	4,682,685	459,018	524,944	184,291	153,693	284,542	37,563
DEVELOPED COUNTRIES	1,930,481	2,473,766	3,214,188	3,067,119	328,914	415,098	145,374	81,803	277,906	-57,185
i) Europe	1,037,627	1,467,271	1,894,963	1,808,256	259,483	240,669	91,426	39,616	151,614	-11,371
Austria(u)	10,782	13,386	15,794	18,174	920	-82	1,876	-3,910	1,897	3,332
Andorra	521	695	732	800	87	3	13	6	15	104
Belgium(u)	44,110	52,452	59,331	56,538	535	122	-1,773	-8,752	5,269	485
Denmark(u)	3,035	5,375	5,290	6,045	1,835	-283	-736	1,390	123	1,014
Finland(u)	3,698	6,469	4,297	7,461	1,860	3,465	316	2,595	-6,024	3,541
France(u)	74,138	105,685	138,636	145,027	19,671	23,503	583	-6,227	7,524	13,253
Germany(u)	148,504	213,601	259,273	237,328	33,728	17,977	14,169	2,195	22,512	-14,924
Greece(u)	16,915	20,061	25,957	22,331	1,102	2,728	2,361	386	2,688	-2,539
Iceland	180	353	455	731	145	56	172	11	37	300
Ireland(u)	46,500	69,779	95,551	92,448	14,844	17,948	8,800	1,930	5,734	1,584
Italy(u)	48,014	54,697	57,010	51,406	-1,521	6,776	1,481	6,070	-5,678	-2,940
Liechtenstein	4,961	5,384	4,734	4,569	-129	-839	261	-603	92	-261
Luxembourg(u)	48,083	79,888	111,200	111,753	22,379	27,042	-9,074	17,085	2,158	5,954
Netherlands(u)	127,325	176,017	188,605	183,461	24,866	633	-3,066	6,776	8,490	4,607
Norway(u)	5,405	11,552	12,092	11,404	5,396	-1,601	-4,640	-1,180	1,931	-213
Portugal(u)	17,359	19,177	15,870	14,852	-762	-3,891	-444	-2,272	241	-124
Spain(u)	40,106	46,762	52,192	46,506	-334	1,676	54	292	2,343	-2,916
Sweden(u)	14,538	20,922	24,610	24,230	5,914	10,441	4,276	7,466	-7,286	449
Switzerland(u)	88,690	129,463	140,082	147,942	25,448	5,877	4,102	5,941	1,880	12,184
(of which in CHF)	11,169	16,322	18,608	21,128	3,397	32	1,070	889	1,760	3,764
United Kingdom(u)	294,202	435,015	682,505	624,345	103,601	129,206	72,840	10,467	107,386	-34,472
(of which in GBP)	43,797	51,255	68,083	73,218	2,284	9,734	5,594	-86	3,655	8,635
Vatican	451	391	560	705	-120	-83	-144	-31	246	187
Other	110	146	184	197	17	-4	0	-20	37	24

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
ii) Other	997,778	1,121,763	1,258,276	1,235,782	96,348	119,053	18,123	29,710	150,362	-11,541
Australia(u)	18,050	17,540	18,814	20,500	-1,205	929	1,221	153	2,952	2,226
Canada(u)	33,038	32,951	29,308	39,185	619	716	-1,107	3,995	-367	10,646
Japan(u)	105,800	168,624	128,474	130,355	22,683	50,366	16,872	15,234	-37,051	5,348
(of which in JPY)	55,448	94,095	73,891	73,221	9,085	34,037	18,937	477	-17,821	1,404
New Zealand(u)	5,540	5,210	5,090	4,966	332	169	554	267	171	-29
United States	835,350	897,438	1,076,590	1,040,776	73,919	66,873	583	10,061	184,657	-29,732
(of which in USD)	719,444	764,305	945,658	914,175	83,101	52,347	-12,444	442	187,060	-32,175
OFFSHORE CENTRES	388,174	560,952	552,037	574,842	68,086	158,856	50,716	32,774	45,285	35,416
Aruba	181	204	207	192	-10	16	-20	1	7	-21
Bahamas(u)	15,420	12,230	16,478	17,027	2,997	-3,470	-2,688	-2,774	4,081	884
Bahrain	1,358	2,044	2,267	2,351	195	764	331	10	184	102
Barbados	261	268	730	772	-113	2	-9	21	467	63
Bermuda(u)	38,364	69,175	59,248	64,663	9,619	29,887	13,842	9,058	-7,227	6,408
Cayman Islands(u)	171,571	295,418	268,395	285,929	35,231	117,882	34,872	16,825	33,674	24,016
Gibraltar	3,751	4,875	4,774	4,336	413	848	-63	-182	29	-253
Guernsey(u)	7,509	10,808	11,486	10,441	-115	2,521	-726	221	2,196	-600
Hong Kong SAR(u)	24,781	22,263	27,008	31,000	2,465	741	2,175	335	22	4,447
Isle of Man	7,408	10,080	12,220	12,572	630	2,190	295	1,250	2,332	762
Jersey	33,792	43,883	41,727	38,228	7,911	8,423	2,485	3,185	1,493	-2,524
Lebanon(u)	2,437	2,707	2,755	2,681	639	147	123	-75	110	19
Macau SAR	121	281	251	272	25	34	-28	17	-29	22
Mauritius	1,603	2,664	3,137	2,797	566	1,035	172	662	502	-303
Netherlands Antilles(u)	11,000	9,013	8,739	7,610	2,631	-2,040	-1,000	563	284	-1,097
Panama(u)	27,663	22,352	33,244	33,627	1,231	-6,074	288	626	1,502	1,035
Singapore(u)	10,271	8,051	10,259	11,844	-1,072	-2,765	-635	593	278	1,780
Vanuatu	135	139	131	105	29	0	-3	3	-5	-23
West Indies UK	30,548	44,497	48,981	48,395	4,811	8,718	1,307	2,436	5,382	699
	LIABILITIES									
ii) Other	892,854	1,006,495	1,319,225	1,258,863	69,431	174,427	53,948	42,187	126,292	-45,815
Australia(u)	16,762	19,354	24,681	26,323	1,140	2,864	3,163	-885	2,921	2,407
Canada(u)	20,258	22,663	29,513	29,533	-953	1,659	-1,631	25	4,800	642
Japan(u)	58,737	47,738	106,287	115,331	-19,190	45,455	23,633	13,909	3,467	11,967
(of which in JPY)	42,854	29,397	66,492	78,459	-17,441	31,011	15,383	8,044	5,280	14,004
New Zealand(u)	3,124	3,583	5,405	5,194	855	1,344	463	677	117	-63
United States	793,973	913,157	1,153,339	1,082,482	87,579	123,105	28,320	28,461	114,987	-60,768
(of which in USD)	659,866	752,010	942,841	890,839	83,112	85,452	17,236	18,434	109,743	-51,793
OFFSHORE CENTRES	603,470	762,660	908,934	951,991	98,124	122,228	31,229	65,668	-6,773	64,604
Aruba	450	680	705	704	168	-46	-45	-101	55	30
Bahamas(u)	21,374	36,442	32,394	44,681	14,163	-6,105	-5,388	94	2,833	12,991
Bahrain	3,374	3,573	4,503	4,745	25	707	626	-487	245	294
Barbados	1,559	5,881	9,011	8,911	3,957	3,073	520	1,891	85	126
Bermuda(u)	37,866	48,300	69,465	80,417	4,593	56,856	12,764	31,749	-36,397	11,882
Cayman Islands(u)	250,361	346,116	415,273	418,792	63,395	58,772	18,358	17,466	7,248	14,335
Gibraltar	3,246	3,294	4,299	5,277	-270	420	562	-576	504	1,140
Guernsey(u)	12,566	14,881	21,084	20,711	833	1,906	1,880	-1,975	3,922	496
Hong Kong SAR(u)	48,320	60,660	66,913	70,427	9,814	-3,946	1,596	5,397	3,633	4,714
Isle of Man	12,643	16,351	17,459	20,931	2,392	529	-2,563	1,617	-24	4,248
Jersey	40,146	40,533	40,204	42,591	-4,807	-569	581	2,951	-787	2,752
Lebanon(u)	6,788	6,994	9,108	8,477	-189	200	291	103	1,807	-457
Macau SAR	1,020	1,352	1,891	1,732	288	392	185	104	87	-153
Mauritius	1,579	2,003	3,214	3,836	326	668	18	141	497	692
Netherlands Antilles(u)	33,600	30,945	23,029	22,455	-5,531	-7,961	-2,843	-644	-214	69
Panama(u)	34,376	36,573	43,334	47,165	-212	5,277	1,378	2,627	2,229	5,104
Singapore(u)	26,282	28,872	29,849	30,679	2,019	-4,258	1,249	-2,846	5,357	1,371
Vanuatu	386	450	486	509	31	64	-36	7	-13	32
West Indies UK	67,534	78,760	116,713	118,951	7,125	16,251	2,095	8,151	2,161	4,938

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
DEVELOPING COUNTRIES . .	422,825	454,141	469,436	485,504	-9,735	17,881	3,506	13,986	3,404	13,530
i) Africa & Middle East	99,007	111,096	111,576	110,394	1,350	8,217	1,986	6,792	340	1,715
Algeria	3,229	3,518	3,413	3,347	161	69	71	149	-34	166
Angola	1,199	1,335	1,159	1,119	-184	99	221	100	-158	-18
Benin	100	104	89	79	5	-4	0	3	-10	-4
Botswana	64	73	70	68	22	6	-1	10	-1	1
Burkina Faso	187	169	165	180	32	-32	-15	16	2	25
Burundi	82	37	35	38	2	-50	1	-53	0	5
Cameroon	2,472	2,476	2,386	2,156	-76	-156	-26	-57	10	-58
Cape Verde	145	181	140	170	47	23	-3	25	-33	40
Central African Rep.	21	22	20	19	-2	-1	-2	1	-1	0
Chad	125	119	120	111	2	-6	13	-18	2	-7
Comoros Islands	19	7	7	6	2	-13	-1	-1	0	-1
Congo	960	817	778	706	-131	-257	-29	-4	-5	-27
Congo Democratic Rep.(u)	450	435	389	360	-468	-45	-16	12	-28	-6
Côte d'Ivoire	2,440	2,667	2,536	2,422	-34	8	-23	27	-7	56
Djibouti	50	54	44	45	10	1	0	9	-8	3
Egypt(u)	5,944	6,541	6,207	6,087	346	297	-6	16	-178	174
Equatorial Guinea	16	10	8	9	3	-7	-16	-1	-2	2
Eritrea	12	8	5	4	1	-5	1	-1	-3	-1
Ethiopia	29	28	41	36	-3	-2	2	-3	14	-3
Gabon	501	501	485	456	-47	-43	-31	4	5	4
Gambia	92	93	89	91	4	0	-3	1	-4	5
Ghana(u)	1,329	1,450	1,358	863	198	65	-185	604	-122	-456
Guinea	314	337	324	301	-4	-1	21	-13	1	-4
Guinea-Bissau	19	3	3	5	-1	-16	0	0	0	2
Iran	5,105	7,603	8,462	9,003	1,721	2,277	762	367	643	755
Iraq	207	195	197	214	56	-20	10	-14	3	5
Israel(u)	5,467	6,074	5,644	4,912	-2,441	357	274	3	-276	-495
Jordan	711	694	678	659	-57	-48	-33	0	1	9
	LIABILITIES									
DEVELOPING COUNTRIES . .	440,493	485,227	488,117	503,515	20,006	40,307	7,672	24,956	9,768	21,507
i) Africa & Middle East	140,881	147,427	167,622	173,509	-1,600	13,273	3,495	4,082	3,683	9,192
Algeria	1,698	1,982	2,251	2,218	-18	7	8	-23	181	91
Angola	1,039	1,013	1,278	2,176	-53	626	47	429	-368	913
Benin	170	164	149	164	-28	8	-2	-1	-25	23
Botswana	176	197	225	608	6	29	-8	14	-10	402
Burkina Faso	98	130	137	128	13	-3	6	10	6	-1
Burundi	98	114	101	98	7	-12	-1	3	-2	0
Cameroon	722	793	860	841	-4	31	58	-181	13	14
Cape Verde	28	31	44	139	-2	5	14	-10	7	101
Central African Rep.	58	69	128	61	2	1	11	1	59	-63
Chad	70	96	233	128	19	64	150	-191	73	-102
Comoros Islands	38	44	39	39	1	-10	-1	2	1	2
Congo	265	394	360	384	87	-67	-6	-52	36	39
Congo Democratic Rep.(u)	684	679	703	696	-64	22	-49	94	-6	16
Côte d'Ivoire	966	1,136	1,207	1,199	9	-38	-13	-8	45	59
Djibouti	189	167	155	158	-32	0	-3	-1	-15	8
Egypt(u)	7,930	8,342	9,153	9,298	77	203	-177	142	480	283
Equatorial Guinea	42	76	101	110	24	21	342	-335	2	15
Eritrea	29	39	51	46	6	5	12	4	7	-3
Ethiopia	167	200	226	217	20	37	3	53	-15	-2
Gabon	337	562	437	419	166	-113	-14	-46	-33	7
Gambia	96	112	135	139	5	15	-8	16	3	11
Ghana(u)	552	626	778	699	47	40	-61	96	95	-66
Guinea	148	180	185	281	12	-1	16	3	1	106
Guinea-Bissau	24	35	19	19	7	-4	3	-1	-2	1
Iran	4,401	4,877	5,845	5,830	108	867	671	133	33	112
Iraq	596	548	470	574	-99	-79	-18	-41	-11	119
Israel(u)	13,139	12,712	13,544	13,712	-951	1,165	-498	962	-489	425
Jordan	2,834	2,850	2,914	2,936	-104	-45	-31	100	47	27

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
Kenya	951	909	896	820	67	-95	-39	-14	-2	-49
Kuwait	5,175	5,352	5,736	6,220	1,501	53	200	509	450	499
Lesotho	26	24	21	18	-106	-3	-1	-1	-2	-2
Liberia(u)	14,954	14,143	15,589	14,858	-168	-933	-146	67	359	-615
Libya	146	266	167	148	-98	110	-11	114	-94	-14
Madagascar	164	163	98	97	-35	-19	-16	2	-58	3
Malawi	58	59	56	57	-8	-1	2	-4	-3	4
Mali	264	275	303	306	31	-19	-80	33	40	21
Mauritania	145	155	155	132	17	0	-6	0	6	-16
Morocco(u)	4,832	4,820	4,609	4,367	-361	-350	-148	-102	-28	21
Mozambique	467	446	403	364	-34	-39	-5	-4	-32	-25
Namibia	184	332	230	227	112	131	-10	141	-90	11
Niger	77	83	82	75	13	-4	110	-91	2	-3
Nigeria	2,189	2,833	2,998	3,054	712	587	163	253	194	121
Oman	2,580	3,414	4,090	4,744	5	755	87	317	544	671
Palestinian Territory	24	26	27	24	-1	2	2	2	1	-3
Qatar	4,513	4,714	5,047	5,505	84	136	28	66	326	487
Rwanda	53	51	50	46	5	-6	-1	-1	1	-1
Sao Tomé and Príncipe	9	11	10	11	1	0	0	0	0	2
Saudi Arabia	10,827	12,076	11,780	11,826	113	1,058	589	323	-308	150
Senegal	491	520	534	486	-4	-9	9	-20	33	-22
Seychelles	159	166	171	168	27	1	-5	4	8	-3
Sierra Leone	10	10	11	14	3	0	-3	3	1	4
Somalia	55	65	63	62	4	4	2	2	1	3
South Africa(u)	6,904	6,298	6,167	6,149	608	-872	-160	-417	-85	187
St. Helena	0	1	1	-9	0	1	0	0	0	-10
Sudan	253	278	278	266	-46	5	-6	-5	11	3
Swaziland	44	46	40	37	37	0	5	5	-5	-1
Syria(u)	498	575	551	527	9	44	-42	29	-12	-11
Tanzania	296	234	251	241	-68	-66	-12	-45	18	-6
	LIABILITIES									
Kenya	3,601	3,764	3,990	3,881	-133	55	21	15	39	25
Kuwait	10,740	11,613	14,841	14,461	329	1,642	565	-208	1,543	-120
Lesotho	28	30	29	28	0	-4	-6	1	3	0
Liberia(u)	7,824	8,780	12,850	14,089	492	3,725	690	629	12	1,470
Libya	2,323	2,076	2,820	3,320	-377	646	184	117	51	557
Madagascar	409	428	430	423	-30	-15	28	5	-17	14
Malawi	124	132	127	127	-2	-10	2	-6	0	5
Mali	214	222	196	160	-17	-34	19	-6	19	-27
Mauritania	227	251	201	177	6	3	-8	2	-57	-16
Morocco(u)	2,367	2,829	2,838	2,882	115	-52	-24	-75	-2	184
Mozambique	277	188	291	284	-106	98	2	11	0	1
Namibia	68	210	224	201	120	7	4	4	1	-14
Niger	85	93	90	83	-3	-22	8	-37	18	-4
Nigeria	3,335	4,810	4,246	4,393	1,349	-343	129	-333	-219	202
Oman	3,986	3,934	5,257	5,166	-152	-49	403	217	1,309	-60
Palestinian Territory	159	92	97	111	-69	10	18	2	-6	14
Qatar	2,707	2,451	2,563	2,979	-339	84	5	253	-39	434
Rwanda	156	166	139	161	-8	-27	-14	1	-1	28
Sao Tomé and Príncipe	11	11	9	10	0	-3	3	-2	0	1
Saudi Arabia	22,550	23,694	26,363	27,630	256	854	1,150	-1,360	1,502	1,621
Senegal	623	777	838	794	45	24	-30	1	-15	5
Seychelles	337	417	580	852	54	112	18	83	43	261
Sierra Leone	69	76	102	99	0	-1	-1	7	25	-1
Somalia	29	25	18	13	-6	-9	2	-7	1	-5
South Africa(u)	8,273	9,388	10,328	10,594	341	451	-127	109	198	625
St. Helena	9	8	11	16	-2	2	-2	0	0	6
Sudan	314	377	567	562	42	182	54	42	-6	10
Swaziland	79	91	179	71	5	-18	-3	-7	103	-105
Syria(u)	2,038	2,025	2,171	2,242	-124	2	6	36	112	107
Tanzania	588	629	659	684	3	-8	-2	7	21	42

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
Togo	84	68	75	74	-16	-23	-2	-13	9	4
Tunisia	2,410	3,043	2,779	2,625	-104	418	222	232	-134	12
Uganda	72	44	49	59	14	-30	-1	-5	5	11
United Arab Emirates	6,809	11,237	10,507	10,595	364	4,153	287	3,459	-725	210
Yemen	221	200	194	181	-184	-26	-3	-8	-7	-16
Zambia	133	169	159	152	34	31	30	27	-12	-5
Zimbabwe	679	803	760	765	-77	76	24	40	-12	49
Residual(u)	962	1,636	1,787	1,637	-258	654	-60	714	128	-130
ii) Asia & Pacific	90,854	92,958	104,212	108,297	-11,756	1,936	1,213	2,234	3,479	6,667
Afghanistan	3	6	4	55	1	3	1	1	-2	52
Armenia	7	13	10	17	-4	6	-1	3	-3	8
Azerbaijan	126	376	389	424	-20	243	10	32	-10	39
Bangladesh	242	368	494	505	1	37	14	-27	57	18
Bhutan	32	38	38	38	12	3	2	2	2	3
British Overseas Territories ..	483	1,201	1,247	1,286	374	713	203	386	49	41
Brunei	225	307	288	253	-33	-6	-52	37	-14	-28
Cambodia	24	38	56	62	5	3	2	-6	15	7
China(u)	9,945	14,027	18,027	19,433	263	1,863	1,456	576	585	1,813
Fiji	18	50	53	53	-3	31	31	-1	1	1
French Polynesia	18	501	394	411	-11	101	-9	97	-87	44
Georgia	154	85	66	-105	20	-78	1	-110	-17	-162
India(u)	11,290	13,976	15,585	15,566	306	344	-116	817	1,184	385
Indonesia(u)	19,531	16,847	18,111	17,770	-2,144	-480	-603	97	-6	442
Kazakhstan	779	885	786	1,035	370	38	47	-26	-128	232
Kiribati	4	1	2	2	2	-3	0	-1	1	0
Kyrgyz Republic	27	25	25	31	-16	-3	-2	3	0	7
Laos	15	17	44	71	4	0	0	-1	28	28
Malaysia(u)	3,782	8,339	8,373	8,692	-1,020	628	-478	-132	215	516
Maldives	63	118	125	121	16	45	1	34	9	-1
Marshall Islands	2,552	3,169	4,129	4,965	834	529	-38	35	946	855
Micronesia	0	7	9	10	0	6	1	-1	1	2
	LIABILITIES									
Togo	197	239	257	312	12	17	8	19	0	70
Tunisia	749	902	1,027	981	36	60	-10	55	37	4
Uganda	289	376	320	795	60	-54	-9	19	-10	483
United Arab Emirates	23,694	21,965	24,160	25,035	-2,583	2,365	-53	1,914	-1,052	1,199
Yemen	979	844	822	828	-162	-4	-11	-27	-25	13
Zambia	458	429	500	560	-57	25	23	14	32	73
Zimbabwe	698	772	758	719	22	-101	-11	-14	62	-17
Residual(u)	3,673	4,145	4,996	4,469	26	888	12	1,430	-116	-431
ii) Asia & Pacific	134,477	148,477	105,628	113,266	4,353	4,300	2,239	8,592	5,954	9,230
Afghanistan	147	76	60	2,168	-73	-25	-45	1	8	2,179
Armenia	52	59	57	134	4	2	-3	3	-1	78
Azerbaijan	275	373	574	609	92	312	19	404	-114	41
Bangladesh	335	380	626	565	21	25	-120	125	-28	-49
Bhutan	5	12	8	10	7	-5	-1	1	1	2
British Overseas Territories ..	310	344	681	345	-7	1,418	135	1,276	-1,103	-317
Brunei	317	400	788	899	47	562	245	240	-193	135
Cambodia	50	55	70	68	-3	9	-4	4	4	0
China(u)	13,121	18,475	23,509	24,971	3,873	4,405	144	1,521	-1,699	1,697
Fiji	67	70	103	110	-10	17	-8	10	12	9
French Polynesia	79	94	207	204	0	37	12	38	-29	6
Georgia	170	295	136	136	99	-134	3	9	-20	3
India(u)	4,706	4,838	6,555	6,926	-121	809	744	-269	392	511
Indonesia(u)	3,946	4,180	3,979	4,021	89	-153	71	202	-77	84
Kazakhstan	300	354	1,252	1,391	45	462	220	-4	433	101
Kiribati	2	2	16	23	-1	8	0	8	6	8
Kyrgyz Republic	12	39	18	19	26	-22	1	-2	0	1
Laos	16	19	44	64	1	7	-10	12	18	22
Malaysia(u)	4,052	4,508	4,902	4,753	249	951	-288	278	-570	-48
Maldives	55	56	115	109	0	37	-7	5	8	-5
Marshall Islands	417	991	1,497	1,780	508	280	-182	196	218	299
Micronesia	1	10	12	9	8	-2	-1	-1	4	-3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
Mongolia	74	51	48	40	58	-24	-11	2	-2	-7
Myanmar	37	42	50	43	8	-21	-11	-10	2	-5
Nauru	18	16	6	6	-2	-2	0	-1	-10	0
Nepal	24	20	19	13	-25	-8	3	3	-1	-6
New Caledonia	16	702	649	578	3	56	-43	13	-20	-29
North Korea	37	22	31	9	-18	42	-4	-7	10	-21
Pakistan(u)	1,974	1,752	1,791	1,686	-477	-374	-39	-192	-6	-56
Palau	19	20	19	19	-1	1	-1	2	-1	0
Papua New Guinea	132	162	179	181	-66	21	-12	23	-1	3
Philippines(u)	5,890	6,351	7,120	8,302	-859	-1,038	-259	244	118	1,342
Samoa	162	425	465	557	102	245	95	28	41	94
Solomon Islands	28	26	27	27	1	-2	0	-1	1	0
South Korea(u)	7,887	8,139	10,308	10,920	-3,772	-1,116	178	-33	1,349	741
Sri Lanka	784	991	1,090	1,045	119	115	87	26	74	5
Taiwan, China(u)	2,953	4,350	5,002	5,179	-2,132	-383	-326	-61	115	255
Tajikistan	3	1	2	1	-1	-2	0	0	1	-1
Thailand(u)	4,417	6,835	6,083	6,327	-930	626	1,119	79	-1,082	372
Timor Leste	5	7	14	22	5	2	9	-2	7	9
Tonga	6	5	5	8	6	-1	-1	0	0	3
Turkmenistan	22	6	11	1	-12	-16	-1	-4	0	-10
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	364	545	376	402	8	179	-46	265	-168	17
Uzbekistan	307	244	238	281	-26	-68	-18	9	-6	47
Vietnam	1,234	1,488	1,802	1,524	73	58	-2	81	76	-205
Wallis/Futuna	0	23	22	21	0	0	2	-1	0	0
Residual(u)	15,141	341	600	410	-2,772	-385	23	-44	153	-183
iii) Europe	96,782	119,594	120,695	134,597	10,955	14,949	1,965	5,397	1,149	5,042
Albania	14	36	33	62	8	3	4	-6	-1	31
Belarus	110	190	159	184	14	77	25	40	-29	47
Bosnia and Herzegovina	421	556	531	429	-47	95	24	15	0	-249
	LIABILITIES									
Mongolia	15	9	11	10	-6	-1	-5	2	2	-1
Myanmar	52	48	46	45	-7	-11	-2	-6	8	0
Nauru	35	29	11	12	-9	-18	-2	-2	-1	2
Nepal	110	126	135	127	6	-7	7	3	-6	-5
New Caledonia	70	125	255	241	-14	5	13	-6	47	-6
North Korea	68	72	143	207	-3	-12	12	67	-19	66
Pakistan(u)	3,577	3,942	3,389	3,428	166	81	-229	-51	52	110
Palau	1	1	3	4	0	-1	-1	0	3	1
Papua New Guinea	23	260	215	252	173	218	83	126	-244	42
Philippines(u)	3,983	3,788	3,937	4,000	-365	311	-26	255	-138	95
Samoa	913	977	1,756	2,009	38	650	172	220	15	271
Solomon Islands	50	54	50	48	-10	-15	0	6	-2	1
South Korea(u)	2,498	4,118	5,694	3,939	1,280	1,337	303	817	1,315	-1,683
Sri Lanka	314	339	471	440	-5	172	48	42	-65	-18
Taiwan, China(u)	20,929	20,902	25,852	29,303	-871	3,797	424	2,172	241	3,758
Tajikistan	7	13	12	13	6	29	1	4	-31	0
Thailand(u)	3,585	3,717	4,299	4,303	-105	398	91	368	145	86
Timor Leste	0	0	16	14	0	9	5	-2	6	-1
Tonga	3	6	5	4	2	-2	0	0	1	-1
Turkmenistan	18	16	40	20	-2	5	0	1	19	-20
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	94	359	278	396	252	55	-9	30	-129	121
Uzbekistan	128	137	164	264	4	16	-19	5	9	99
Vietnam	206	286	339	342	59	44	1	57	3	9
Wallis/Futuna	1	0	18	18	-1	3	6	-3	2	1
Residual(u)	69,362	73,523	13,280	14,513	-1,083	-11,763	441	431	7,451	1,547
iii) Europe	36,120	42,535	50,011	52,785	3,254	3,889	-425	1,900	1,445	2,690
Albania	44	54	53	55	5	-6	2	-7	4	2
Belarus	161	193	166	192	16	-23	-9	2	-6	4
Bosnia and Herzegovina	370	398	412	1,468	-33	9	-9	-2	-5	1,098

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
Bulgaria(u)	435	1,536	1,469	1,818	35	754	784	-173	-1	364
Croatia	3,508	4,330	4,452	7,375	468	565	85	126	137	396
Cyprus	5,773	8,448	10,052	9,800	222	2,438	507	1,161	337	-80
Czech Republic(u)	6,581	7,227	7,041	7,603	1,161	201	75	287	95	243
Estonia	486	639	903	1,131	-63	120	24	97	288	241
Hungary(u)	5,940	7,033	6,849	8,246	899	663	-132	-18	141	1,255
Latvia	222	249	353	368	29	18	1	26	109	24
Lithuania	476	557	578	563	4	46	6	27	47	23
Macedonia	51	74	74	67	2	19	5	15	1	-4
Malta	1,770	2,637	3,097	3,301	285	826	102	418	122	253
Moldova	36	26	36	39	-8	-12	9	-17	11	5
Poland(u)	9,975	10,921	10,023	13,453	777	208	-382	-906	-196	1,245
Romania(u)	2,806	4,336	4,726	4,775	222	1,308	389	574	468	-68
Russia(u)	22,259	29,487	29,277	30,835	5,404	3,777	814	2,723	-542	-194
Serbia and Montenegro	329	701	707	1,282	127	324	-5	141	38	105
Slovakia	1,439	1,535	1,473	1,733	-126	-20	22	-71	-22	188
Slovenia	2,627	2,970	2,705	4,662	108	131	-29	96	-133	-19
Turkey(u)	29,242	33,220	33,394	33,946	686	2,866	-551	559	474	1,045
Ukraine	847	1,859	1,678	1,783	504	987	87	626	-175	119
Residual Europe(u)	1,414	1,027	1,079	1,142	324	-426	99	-343	-26	78
iv) Latin America/Caribbean	136,182	130,493	132,953	132,216	-10,285	-7,221	-1,658	-438	-1,565	106
Argentina(u)	13,068	10,182	9,352	9,250	-4,286	-3,003	-750	-445	-787	11
Belize	571	561	669	710	71	-18	51	-29	113	20
Bolivia	320	217	219	252	-121	-105	-35	-88	3	35
Brazil(u)	30,216	27,026	26,647	26,062	-105	-3,373	-1,692	-410	-1,442	-407
Chile(u)	13,880	12,485	13,155	13,195	-527	-1,498	42	-786	630	167
	LIABILITIES									
Bulgaria(u)	391	454	582	574	17	98	-24	54	23	-2
Croatia	1,204	1,344	1,240	1,398	-39	-112	42	-45	-18	75
Cyprus	4,500	7,224	9,693	9,538	2,373	787	562	-539	348	34
Czech Republic(u)	1,524	1,816	1,881	1,908	81	25	88	-39	-5	-41
Estonia	236	192	259	280	-69	27	-2	-6	34	32
Hungary(u)	1,464	1,573	1,853	1,860	-47	133	-315	127	120	-50
Latvia	205	247	238	246	29	-44	-42	2	33	15
Lithuania	231	221	194	169	-27	2	-2	9	-28	-22
Macedonia	113	145	159	155	15	0	1	9	11	0
Malta	1,357	1,464	2,218	2,842	-39	584	142	483	-17	297
Moldova	54	70	69	70	11	0	-1	-1	-1	3
Poland(u)	1,437	1,576	1,937	1,743	-59	331	-213	117	-9	-37
Romania(u)	480	567	693	709	30	108	33	49	4	22
Russia(u)	7,144	8,048	8,749	9,773	501	151	-174	160	357	1,113
Serbia and Montenegro	737	692	666	682	-139	6	61	-87	-53	28
Slovakia	450	476	553	646	-21	56	-59	99	12	25
Slovenia	541	659	798	1,016	22	122	39	78	-32	-49
Turkey(u)	9,787	11,385	14,511	14,291	993	2,257	-324	1,180	752	2
Ukraine	749	930	1,261	1,264	133	210	149	90	104	17
Residual Europe(u)	2,814	2,792	1,825	1,906	-385	-818	-369	168	-185	126
iv) Latin America/Caribbean	129,015	146,788	164,856	163,955	13,997	18,842	2,362	10,382	-1,315	396
Argentina(u)	19,105	20,562	21,407	22,288	1,030	416	49	68	340	1,087
Belize	1,783	2,163	2,483	3,103	307	119	-208	192	177	684
Bolivia	183	636	544	603	442	-111	-15	-120	18	65
Brazil(u)	19,840	19,051	19,549	21,032	-1,164	953	-1,863	2,230	-549	1,662
Chile(u)	4,780	4,620	7,982	8,303	-185	1,621	145	721	1,744	436

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
	CLAIMS									
Colombia(u)	4,738	3,955	3,524	3,763	-752	-804	-283	-195	-559	254
Costa Rica	2,395	2,294	2,369	2,105	-601	-106	-136	-65	40	-259
Cuba(u)	907	951	839	822	-43	2	-72	-71	-95	11
Dominica	66	72	93	68	-27	5	-1	11	10	-24
Dominican Republic	1,864	1,761	1,780	1,751	-54	-124	204	117	-22	-12
Ecuador(u)	1,318	1,363	1,505	1,597	-100	39	29	-28	95	101
El Salvador	647	656	622	662	-102	1	16	33	-29	48
Falkland Islands	52	73	75	75	8	15	4	2	5	5
Grenada	40	37	34	36	3	-3	-2	-2	-3	2
Guatemala(u)	1,411	1,541	1,621	1,564	-133	125	-91	85	80	-51
Guyana	31	41	31	334	3	9	0	9	-10	303
Haiti	100	83	78	71	-26	-23	-128	-127	-4	-3
Honduras	285	317	312	337	-35	23	-10	33	-3	33
Jamaica(u)	711	1,040	673	715	69	307	-76	384	-354	55
Mexico(u)	34,138	34,584	35,623	34,885	-4,863	402	911	-146	-234	-636
Nicaragua	326	293	296	285	-144	-32	-59	9	-3	-10
Paraguay	881	904	882	868	3	8	12	-15	-16	-2
Peru(u)	2,969	3,116	3,267	3,216	-276	126	7	8	131	-13
St. Lucia	40	53	78	73	4	10	1	10	27	-2
St. Vincent	285	349	356	393	-87	51	44	10	15	49
Suriname	30	35	28	28	-4	3	-3	6	-6	1
Trinidad and Tobago(u)	2,146	2,107	2,030	2,107	577	-40	-144	99	-76	79
Turks and Caicos	176	143	181	222	-114	-40	11	-5	42	47
Uruguay(u)	1,289	1,379	1,316	1,627	-238	73	-67	4	-59	284
Venezuela(u)	9,571	8,519	8,599	8,141	-1,313	-1,183	-234	-14	-146	-345
Residual(u)	11,711	14,356	16,699	17,002	2,929	1,935	797	1,169	1,090	366
INT. ORGANISATIONS(u)	12,965	9,925	11,336	11,885	282	-3,318	2,000	205	1,095	750
UNALLOCATED(u)	60,620	25,537	16,681	15,550	8,261	-43,024	-5,170	-5,927	-9,069	-666
	LIABILITIES									
Colombia(u)	4,716	6,840	8,338	6,734	1,961	1,462	377	961	26	-1,577
Costa Rica	1,722	1,375	1,883	2,083	-400	308	-92	-179	184	226
Cuba(u)	256	288	290	290	5	-13	52	-33	8	9
Dominica	55	111	91	94	48	-12	-3	-11	-13	7
Dominican Republic	652	1,670	1,715	1,813	990	-22	399	376	61	100
Ecuador(u)	2,380	2,792	2,856	2,822	382	88	162	-7	-37	-17
El Salvador	355	260	401	350	-99	100	10	35	41	-48
Falkland Islands	100	100	52	61	-3	-52	-7	22	4	12
Grenada	59	44	69	70	-19	29	3	-4	-6	2
Guatemala(u)	1,825	2,032	2,189	2,388	177	69	-215	-38	85	204
Guyana	122	129	158	171	0	38	10	35	-12	15
Haiti	121	76	84	97	-48	-4	2	6	12	14
Honduras	191	199	202	210	2	-63	-5	-48	64	9
Jamaica(u)	618	724	669	752	81	236	-383	148	-301	94
Mexico(u)	25,145	28,457	28,713	30,080	2,053	-217	-1,106	211	414	1,508
Nicaragua	408	166	222	211	-252	44	-7	2	12	-10
Paraguay	440	584	665	625	124	9	-1	1	68	-33
Peru(u)	2,396	2,718	3,679	3,599	279	479	-73	254	476	-66
St. Lucia	66	63	287	239	-8	217	28	183	2	-41
St. Vincent	912	884	1,074	1,195	-101	125	182	30	52	164
Suriname	218	298	314	295	47	28	16	14	-18	-5
Trinidad and Tobago(u)	758	723	760	900	-95	73	1	-58	-45	147
Turks and Caicos	974	1,093	704	881	55	-229	-90	-137	-173	204
Uruguay(u)	4,008	4,463	5,087	5,429	323	341	53	57	247	404
Venezuela(u)	22,269	21,525	23,330	23,776	-1,265	1,560	304	359	167	646
Residual(u)	12,558	22,142	29,059	23,461	9,333	11,254	4,638	5,116	-4,363	-5,508
INT. ORGANISATIONS(u)	60,082	79,370	81,767	86,227	1,312	-3,312	2,043	-3,043	2,427	1,766
UNALLOCATED(u)	75,833	94,052	69,228	73,833	10,659	-49,377	-2,027	-15,692	1,214	6,871

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
2005 Q2												
ALL COUNTRIES . . .	23,345.6	22,475.6	6,100.4	6,176.2	7,563.8	6,920.5	9,540.1	6,292.2	141.3	816.7	2,269.9	
Reporting countries	23,057.1	22,125.9	6,096.0	6,117.7	7,437.5	6,788.2	9,383.8	6,194.9	139.8	805.3	2,219.7	
Australia	165.3	307.8	43.2	30.4	58.3	118.1	63.6	10.5	0.1	8.7	140.3	
Austria	273.7	228.2	11.0	8.1	124.5	90.5	137.6	127.8	0.5	1.5	0.2	
Belgium	984.6	926.8	234.1	143.8	297.2	362.7	451.8	301.0	1.6	38.6	80.8	
Canada	413.0	393.2	222.9	152.8	80.5	58.9	109.5	131.6	0.1	31.0	19.0	
Denmark	217.6	256.4	67.6	62.8	64.7	137.5	83.8	5.4	1.5	4.1	46.5	
France	2,573.6	2,408.9	657.2	694.8	909.6	760.3	948.7	411.6	58.2	123.0	419.3	
Germany	4,100.8	3,467.9	1,153.9	1,184.4	1,181.9	1,048.4	1,740.5	624.5	24.6	128.2	482.4	
Ireland	400.8	376.6	68.8	49.6	101.6	204.9	230.3	96.7	0.2	10.4	15.0	
Italy	549.8	588.4	103.1	94.5	306.1	330.7	140.4	75.5	0.2	9.2	78.5	
Japan	2,022.8	1,237.1	328.9	315.6	462.0	472.1	1,230.4	407.5	1.5	18.5	23.3	
Netherlands	1,631.1	1,441.0	438.9	485.2	511.4	405.7	677.3	468.1	3.5	61.3	20.8	
Portugal	151.2	203.8	19.5	10.3	102.9	151.3	28.7	12.0	0.1	1.2	29.1	
Spain	461.1	548.4	136.1	129.6	160.4	156.4	163.2	184.6	1.4	17.6	60.3	
Sweden	299.0	345.2	98.4	64.7	124.7	139.5	75.3	49.5	0.6	16.1	75.4	
Switzerland	2,844.5	2,831.2	986.2	1,092.4	1,041.0	801.1	802.3	761.1	15.0	96.1	80.5	
Taiwan, China	145.5	160.1	9.3	4.9	49.8	51.1	85.4	95.9	1.0	7.9	0.3	
United Kingdom	2,153.6	2,362.7	375.6	381.7	792.8	672.7	977.6	763.8	7.6	122.1	422.4	
United States	2,375.1	2,699.3	903.4	1,036.8	625.9	436.4	835.3	1,051.9	10.5	99.2	74.9	
Other	872.9	945.8	189.6	112.6	58.3	118.1	63.6	10.5	9.9	4.9	93.7	
Unallocated	305.1	281.4	43.8	58.5	107.7	84.9	153.5	105.7	0.1	5.7	26.7	
Non-rep. countries .	256.5	291.0	4.0	58.2	58.3	118.1	63.6	10.5	1.4	9.1	14.6	
Developed	7.1	7.0	0.2	2.0	2.7	2.6	4.2	2.3	-	0.1	-	
Offshore centres	9.6	14.3	0.1	0.2	6.9	2.4	2.6	11.4	-	-	0.3	
Africa & Mid. East	120.1	127.2	10.7	20.9	57.0	43.6	52.2	55.4	0.2	5.3	2.0	
Asia & Pacific	24.8	57.1	-14.6	27.4	8.6	22.4	29.8	2.9	1.0	2.0	2.4	
Europe	7.8	7.5	0.3	0.6	3.5	3.7	3.9	2.0	0.1	0.6	0.6	
Latin America	87.1	77.9	7.4	7.1	35.5	33.1	44.1	27.2	0.1	1.2	9.2	
Consortium Banks .	20.3	20.2	-	-	10.8	8.5	9.2	9.3	0.2	2.3	0.1	
Unallocated	11.7	38.4	0.3	0.3	1.3	15.9	10.1	-13.2	-	-	35.5	
2005 Q1												
ALL COUNTRIES . . .	22,893.0	22,070.1	5,896.9	5,985.7	7,343.7	6,586.4	9,445.2	6,282.7	207.2	969.9	2,245.4	
Reporting countries	22,615.5	21,718.7	5,891.3	5,929.5	7,223.3	6,460.6	9,295.2	6,180.5	205.6	953.8	2,194.4	
Australia	164.3	298.3	48.5	36.1	52.9	112.9	62.7	14.1	0.2	5.7	129.5	
Austria	169.8	116.7	6.5	6.8	90.6	63.8	72.3	16.9	0.4	2.7	26.4	
Belgium	1,012.6	970.6	248.4	151.5	307.4	363.9	453.5	322.2	3.3	55.4	77.4	
Canada	398.9	387.2	212.0	148.7	76.5	59.0	110.4	132.8	-	26.8	19.8	
Denmark	226.4	263.1	71.0	75.0	67.6	129.4	87.0	5.7	0.8	6.9	46.1	
France	2,554.6	2,344.9	646.2	702.7	893.9	708.5	957.2	387.3	57.3	127.2	419.2	
Germany	4,052.2	3,475.7	1,160.0	1,216.9	1,089.3	869.1	1,730.7	675.2	72.1	269.5	444.9	
Ireland	401.8	385.1	70.6	55.1	101.8	209.7	229.2	91.6	0.2	11.3	17.4	
Italy	562.6	596.6	105.9	97.1	307.2	339.3	149.3	77.8	0.2	9.5	72.9	
Japan	1,958.2	1,192.4	330.4	326.1	446.4	437.0	1,180.2	387.9	1.2	18.2	23.2	
Netherlands	1,668.8	1,482.7	455.6	499.0	531.7	447.8	679.8	457.6	1.8	57.2	21.1	
Portugal	159.3	215.3	21.9	10.5	108.9	157.0	28.5	15.3	-	1.0	31.4	
Spain	472.5	552.2	144.4	136.0	161.1	154.5	166.4	184.9	0.5	18.7	58.0	
Sweden	288.6	298.4	101.0	66.5	82.6	116.0	104.7	65.4	0.3	6.7	43.9	
Switzerland	2,728.7	2,737.2	852.9	985.0	1,064.7	827.2	789.6	740.5	21.5	90.7	93.7	
Taiwan, China	137.6	150.7	8.7	4.6	49.1	50.0	79.0	88.2	0.9	7.6	0.3	
United Kingdom	2,202.7	2,435.3	346.8	350.7	815.9	735.9	1,016.8	793.5	23.2	128.8	426.4	
United States	2,159.3	2,485.9	816.5	890.1	535.4	299.3	798.0	1,116.3	9.4	99.4	80.7	
Other	881.0	949.7	188.6	110.3	52.9	112.9	62.7	14.1	9.1	9.3	95.8	
Unallocated	299.0	266.8	50.9	56.2	106.9	86.7	141.2	86.9	0.1	0.8	36.2	
Non-rep. countries .	245.0	280.2	5.2	55.9	52.9	112.9	62.7	14.1	1.4	13.8	14.0	
Developed	6.7	6.6	0.4	2.4	2.4	0.1	3.9	2.0	-	2.1	-	
Offshore centres	9.7	14.5	0.3	0.4	6.9	2.1	2.5	11.6	-	-	0.3	
Africa & Mid. East	120.7	126.3	10.2	19.5	57.1	43.2	53.2	54.9	0.2	6.8	2.1	
Asia & Pacific	22.8	55.6	-11.3	26.6	7.5	21.2	25.6	2.3	1.0	3.1	2.4	
Europe	5.9	6.2	0.3	0.6	2.4	2.5	3.1	1.9	0.1	0.6	0.6	
Latin America	79.2	71.0	5.3	6.3	32.6	30.6	41.2	24.2	0.1	1.3	8.6	
Consortium Banks .	19.7	19.6	-	-	9.9	9.0	9.6	8.0	0.2	2.2	0.4	
Unallocated	12.8	51.6	0.3	0.4	1.6	17.2	10.8	-2.7	-	0.1	36.7	

TABLE 8 B
INTERNATIONAL POSITIONS BY NATIONALITY OF OWNERSHIP OF REPORTING BANKS
(In billions of US dollars)
Estimated exchange rate adjusted changes

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
2005 Q2												
ALL COUNTRIES . . .	1,184.5	1,035.3	370.9	359.9	485.0	535.9	390.4	208.4	-61.8	-134.3	65.3	
Reporting countries	1,168.7	1,035.3	372.0	356.7	476.5	526.5	382.0	212.8	-61.8	-129.9	69.2	
Australia	4.3	16.8	-4.6	-5.3	6.7	7.9	2.3	-4.1	-0.1	3.2	15.0	
Austria	115.1	119.0	4.8	1.5	39.4	29.7	70.7	115.0	0.1	-1.1	-26.1	
Belgium	21.2	0.6	-2.8	-1.5	5.0	17.7	20.6	-7.0	-1.6	-15.5	6.9	
Canada	19.8	11.3	12.9	5.1	5.9	0.9	0.8	0.9	0.1	4.7	-0.3	
Denmark	1.4	4.1	-0.6	-9.7	0.4	13.9	0.8	0.5	0.8	-2.7	2.1	
France	122.7	150.1	31.2	17.0	55.4	78.3	33.9	36.6	2.1	-1.1	19.2	
Germany	180.7	69.3	45.3	17.7	118.6	167.9	63.6	5.4	-46.8	-138.0	16.3	
Ireland	19.8	11.2	1.2	-3.0	5.2	6.4	13.4	9.9	-	-0.4	-1.8	
Italy	15.4	20.3	2.2	2.4	14.6	7.3	-1.3	1.0	-	-	9.6	
Japan	107.4	68.5	6.5	-2.2	22.3	41.5	78.3	27.6	0.3	0.7	0.8	
Netherlands	30.6	14.4	-2.3	3.0	3.9	-24.3	27.1	29.6	1.9	5.8	0.3	
Portugal	0.7	0.4	-1.1	0.4	-	3.4	1.8	-2.9	-	0.2	-0.7	
Spain	7.2	17.0	-4.6	-3.1	6.8	8.8	4.1	7.7	0.9	-0.8	4.4	
Sweden	23.6	61.3	1.0	1.1	47.3	29.5	-25.1	-13.3	0.3	9.8	34.1	
Switzerland	189.0	167.4	150.1	129.2	14.5	2.6	30.2	39.7	-6.0	6.2	-10.3	
Taiwan, China	8.9	10.7	0.7	0.4	1.2	1.5	7.0	8.5	0.1	0.2	0.1	
United Kingdom	26.5	9.9	39.1	40.4	13.6	-32.9	-11.1	-7.9	-15.1	-2.1	12.4	
United States	243.4	240.9	94.0	153.4	99.0	145.5	49.3	-53.1	1.1	0.3	-5.3	
Other	11.2	15.0	3.7	5.0	6.7	7.9	2.3	-4.1	1.2	-4.1	0.8	
Unallocated	19.1	24.9	-4.9	4.7	6.4	2.4	17.4	21.7	0.1	4.9	-8.8	
Non-rep. countries .	15.6	15.3	-1.1	3.3	6.7	7.9	2.3	-4.1	-	-4.5	0.7	
Developed	0.7	0.7	-0.2	-0.3	0.4	2.6	0.5	0.4	-	-2.0	-	
Offshore centres	-	0.1	-0.3	-0.3	0.1	0.3	0.2	-	-	-	-	
Africa & Mid. East	2.0	3.3	0.7	2.0	1.5	1.7	-0.2	0.9	-	-1.3	-	
Asia & Pacific	2.4	2.6	-3.5	1.1	1.2	1.5	4.7	1.0	-	-1.1	0.1	
Europe	2.1	1.5	0.1	-	1.2	1.3	0.9	0.1	-	-	-	
Latin America	8.3	7.1	2.1	0.8	3.1	2.7	3.1	3.1	-	-0.1	0.6	
Consortium Banks .	0.8	0.9	-	-	1.2	-0.2	-0.4	1.1	-	0.2	-0.2	
Unallocated	-0.6	-16.2	-	-0.1	-0.3	-0.5	-0.3	-11.2	-	-0.1	-4.3	
2005 Q1												
ALL COUNTRIES . . .	1,269.1	1,271.8	80.9	45.1	591.5	616.2	518.1	351.7	78.6	117.7	141.2	
Reporting countries	1,361.5	1,316.1	138.0	55.4	612.3	611.7	532.5	386.6	78.7	119.4	143.0	
Australia	-9.5	-11.3	0.8	-3.8	-12.0	-4.8	1.8	-3.3	-	-1.8	2.3	
Austria	10.3	3.1	-0.6	0.3	8.4	0.6	2.6	0.8	-	0.2	1.2	
Belgium	71.2	94.6	16.3	-1.9	30.2	47.6	23.6	39.3	1.0	8.7	0.9	
Canada	5.0	8.0	-2.5	-7.3	1.0	9.2	6.5	-1.0	-	6.0	1.2	
Denmark	22.0	29.7	12.6	11.6	7.2	19.0	2.5	-7.0	-0.2	0.2	5.9	
France	102.5	69.7	-8.4	-21.6	67.7	25.8	40.1	15.8	3.1	3.8	45.9	
Germany	272.5	306.9	98.4	118.2	28.2	15.7	90.6	72.6	55.3	65.9	34.5	
Ireland	36.7	35.3	9.1	9.5	12.1	16.1	15.4	8.7	0.2	-1.8	2.8	
Italy	-13.8	18.2	-10.4	-7.0	-4.9	34.2	1.5	1.0	-	-1.6	-8.5	
Japan	118.5	204.0	-44.7	-32.1	102.4	121.5	60.4	108.1	0.4	3.8	2.6	
Netherlands	154.2	109.8	44.7	21.5	55.3	58.8	58.7	26.8	-4.4	2.1	0.7	
Portugal	-4.9	-11.7	-0.4	-0.9	-2.8	-10.7	-1.7	0.8	-	0.1	-1.0	
Spain	26.0	7.6	4.6	5.7	22.5	10.3	-1.1	-11.8	-	0.7	2.8	
Sweden	17.2	22.7	10.3	4.2	9.3	9.4	-2.3	-0.2	-0.1	1.5	7.8	
Switzerland	165.0	136.8	-43.7	-10.1	121.4	96.5	79.4	34.1	7.9	10.5	5.8	
Taiwan, China	-0.1	-1.8	0.8	0.5	-4.4	-0.7	3.5	1.4	-	-2.9	-0.1	
United Kingdom	131.9	194.9	-38.9	4.3	63.2	96.1	92.3	50.0	15.3	19.3	25.2	
United States	1.6	-34.7	-21.9	-61.9	25.9	23.4	-2.8	-8.8	0.5	3.4	9.3	
Other	222.4	103.6	106.4	17.0	-12.0	-4.8	1.8	-3.3	-0.6	2.3	3.9	
Unallocated	19.5	22.0	5.2	8.6	10.1	8.6	4.2	5.8	-	0.3	-1.4	
Non-rep. countries .	-93.4	-39.8	-57.1	-10.4	-12.0	-4.8	1.8	-3.3	-0.1	-1.5	0.5	
Developed	0.6	0.5	-0.2	0.1	0.2	0.5	0.6	-	-	-0.1	-	
Offshore centres	0.2	0.1	-	-	0.2	-0.2	0.1	0.4	-	-	-	
Africa & Mid. East	2.6	0.6	-0.2	-2.0	4.0	2.5	-1.1	0.3	-0.1	-	-0.1	
Asia & Pacific	-96.8	-37.0	-54.5	-6.2	-25.1	-5.1	-17.2	-25.1	-	-0.8	0.1	
Europe	-0.2	-0.3	-	-	-0.3	-0.2	0.1	-	-	-0.1	-	
Latin America	0.2	-3.7	-2.2	-2.3	-	2.4	2.4	-4.0	-	-0.4	0.5	
Consortium Banks .	0.4	0.2	-	-	0.2	0.2	0.2	0.1	-	-0.2	0.1	
Unallocated	0.5	-4.7	-	-	-0.1	4.4	0.6	-6.7	-	-	-2.5	

Table 9.1[®]

Global consolidated country risk exposures of BIS reporting banks
Domestically-owned banks, at end-June 2005, in USD billions

	Australia	Belgium	Canada	France	Germany	Italy	Japan	Netherlands	Portugal	Singapore	Switzerland	United Kingdom	United States	Total of 23 reporting countries ⁴
Claims on immediate borrower basis														
International claims ¹	85.2	582.1	176.5	1,210.6	2,560.8	291.6	1,319.9	834.8	61.8	68.3	943.8	1,092.4	567.7	10,892.9
+ Local claims ²	172.4	264.3	256.5	585.3	626.1	78.2	207.7	785.3	21.3	53.2	975.9	1,283.0	458.9	6,278.3
= Foreign claims	257.6	846.4	433.0	1,796.0	3,186.9	369.8	1,527.6	1,620.1	83.1	121.5	1,919.7	2,375.4	1,026.6	17,171.1
Inward risk transfers	31.2	74.1	29.4	203.1	..	30.5	..	71.7	7.9	21.8	141.9	274.6	139.9	1,111.3
Outward risk transfers	24.8	156.7	31.9	270.3	..	90.2	..	77.6	5.0	23.9	142.3	180.1	159.2	1,293.4
Net risk transfers	6.4	-82.6	-2.5	-67.2	-147.2	-59.7	-134.8	-5.9	2.9	-2.1	-0.3	94.5	-19.3	-456.9
<i>unclassified</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	481.5
Claims on an ultimate risk basis														
Foreign claims (after net risk transfers)	264.0	763.8	430.4	1,728.8	3,039.7	310.1	1,392.8	1,614.2	86.0	119.5	1,919.4	2,469.9	1,007.3	16,232.7
By sector														
Banks	66.1	247.0	109.6	765.5	1,121.0	122.4	208.9	457.6	39.1	47.6	383.8	683.2	115.6	4,780.8
Public sector	10.1	117.2	91.8	221.3	345.1	51.2	487.7	306.5	13.6	12.1	608.6	239.9	198.9	2,982.5
Non-bank private sec.	185.0	366.9	229.2	742.0	1,573.6	134.0	696.1	849.7	33.2	59.6	857.2	1,546.7	233.9	7,870.7
Unallocated	2.7	32.8	-0.2	0.0	0.0	2.6	0.0	0.4	0.2	0.2	69.8	0.0	458.9	598.8
By type														
Cross-border claims	72.6	294.9	159.8	1,211.7	2,091.1	214.2	1,197.1	729.1	61.9	61.0	810.6	1,114.2	548.4	9,300.1
Local claims	191.4	468.9	270.6	517.1	948.6	96.0	195.7	884.6	24.2	58.5	1,108.8	1,355.7	458.9	6,932.3
Unclassified	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Other exposures on an ultimate risk basis														
Derivatives contracts ³	22.7	105.9	26.7	207.7	557.2	35.3	31.7	209.3	7.8	19.7	331.2	415.9	111.0	2,258.1
Guarantees extended	11.0	6.2	13.6	186.9	170.1	93.5	41.6	54.5	8.4	5.0	316.7	242.3	0.0	1,194.6
Credit commitments	22.8	103.7	125.6	427.1	486.2	72.9	157.4	206.9	4.3	18.4	285.4	573.7	698.2	3,292.1

[®]: Information in this Table is published since the first quarter of 2005. The first quarter results are available in July 29, 2005 press release on consolidated banking statistics.

.. = Not available. The figures in this table may differ marginally from figures published by respective central banks due to rounding.

¹ Cross-border claims denominated in all currencies plus local claims of foreign offices denominated in foreign currencies; for US banks, cross-border claims only. ² Local claims of foreign offices denominated in local currencies; for US banks, local claims in all currencies. ³ Positive market values only. ⁴ includes data of Austria, Chile, Finland, Greece, India, Ireland, Norway, Sweden, Taiwan(China) and Turkey.

Table 9.2[@]

**Consolidated claims of domestically owned banks -
on immediate borrower basis and on an ultimate risk basis -
on selected vis-à-vis countries, at end-June 2005**

As a share of total foreign claims

	Developed countries					Offshore centres			Emerging markets				Total ⁶
	All	Euro Area	United States	United Kingdom	Japan	All	Cayman Islands	Bermuda	All	Thailand	Brazil	Russia	
Claims on immediate borrower basis													
International claims ¹	62.2	78.2	38.2	75.7	55.3	79.7	98.8	98.0	59.8	47.3	43.4	89.5	63.4
Local claims ²	37.8	21.8	61.8	24.3	44.7	20.3	1.2	2.0	40.2	52.7	56.6	10.5	36.6
Foreign claims	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>Foreign claims (in USD billions)³</i>	<i>13,902.4</i>	<i>5,199.5</i>	<i>4,427.3</i>	<i>2,349.3</i>	<i>578.7</i>	<i>1,393.0</i>	<i>581.6</i>	<i>65.9</i>	<i>1,818.3</i>	<i>37.7</i>	<i>108.7</i>	<i>69.6</i>	<i>17,171.1</i>
Inward risk transfers	7.0	9.8	4.4	2.4	14.4	3.1	0.4	4.7	4.2	3.1	7.8	6.5	6.5
Outward risk transfers	6.4	5.0	3.8	13.6	11.7	17.9	18.5	21.8	8.2	10.7	7.1	6.7	7.5
Net risk transfers	0.5	5.1	0.2	-12.0	2.8	-25.0	-32.4	-21.1	-9.2	-17.1	-1.4	-21.6	-2.7
Claims on an ultimate risk basis⁴													
Foreign claims (after net risk transfers)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>Foreign claims (after net risk transfers, in USD billions)³</i>	<i>13,569.6</i>	<i>5,288.7</i>	<i>4,405.0</i>	<i>2,010.4</i>	<i>594.2</i>	<i>1,043.0</i>	<i>392.9</i>	<i>50.7</i>	<i>1,575.2</i>	<i>31.3</i>	<i>107.1</i>	<i>53.5</i>	<i>16,232.7</i>
By sector													
Banks	31.9	38.9	17.2	44.1	27.1	11.2	7.3	6.9	21.3	13.7	15.5	27.6	29.5
Public sector	19.1	25.7	15.7	5.0	43.5	4.6	0.2	0.6	19.5	16.0	26.9	15.2	18.4
Non-bank private sec.	46.4	33.7	65.7	46.2	22.7	80.5	92.2	91.9	45.7	61.1	40.7	52.5	48.5
Unallocated	2.6	1.6	1.4	4.7	6.8	3.7	0.4	0.6	13.5	9.2	16.9	4.6	3.7
By type													
Cross-border claims	57.4	75.4	40.3	45.4	55.8	65.8	96.6	93.8	48.1	30.5	39.8	85.3	57.3
Local claims	42.4	24.3	59.7	54.6	44.2	34.2	3.4	6.2	51.6	69.3	60.0	14.7	42.7
Other exposures on an ultimate risk basis													
Derivatives contracts ⁵	15.4	13.1	11.9	26.1	6.0	6.7	7.6	7.8	5.7	4.9	3.8	0.8	13.9
Guarantees extended	7.3	4.5	9.5	11.4	4.2	9.3	6.2	26.8	6.7	12.1	2.2	5.9	7.4
Credit commitments	19.9	16.6	24.4	22.3	9.7	31.0	10.3	50.5	16.2	19.1	7.4	24.5	20.3

[@]: Information in this Table is published since the first quarter of 2005. The first quarter results are available in July 29, 2005 press release on consolidated banking statistics. &: Includes positions vis-à-vis international organisations and unallocated.

¹ Cross-border claims denominated in all currencies plus local claims of foreign offices denominated in foreign currencies; for US banks, cross-border claims only. ² Local claims of foreign offices denominated in local currencies; for US banks, local claims in all currencies. ³ Based on reports from 23 reporting countries, comprising Australia, Austria, Belgium, Canada, Chile, Finland, France, Germany, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Sweden, Switzerland, Taiwan (China), Turkey, the United Kingdom and the United States, which submitted both sets of data in 2005 Q2.

⁴ Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers. ⁵ Positive market values only.

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

End-June 2005

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total international claims A	of which maturities			of which sectors		
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G	Non-bank private sector H
ALL COUNTRIES	20,707,900	14,001,163	7,460,461	577,054	3,846,490	6,337,076	2,217,404	5,254,967
DEVELOPED COUNTRIES ..	16,966,900	11,433,057	6,247,348	470,956	2,969,949	5,712,831	1,860,481	3,695,389
i) Europe	10,690,880	8,564,146	4,918,931	356,905	2,133,953	4,710,355	1,386,572	2,337,716
Austria	248,566	183,300	66,595	6,062	64,021	98,691	48,369	36,177
Andorra	4,989	1,602	1,001	88	340	599	-	1,002
Belgium	450,467	375,273	291,327	7,934	62,534	260,360	57,238	57,343
Denmark	279,444	164,208	94,563	4,174	37,704	93,654	9,906	40,210
Finland	132,489	75,827	36,756	3,271	21,108	38,578	16,641	20,116
France	995,999	893,684	501,229	41,578	213,243	531,183	139,047	185,634
Germany	1,457,434	1,165,007	602,422	78,495	416,128	666,957	319,407	171,521
Greece	178,632	139,206	40,634	5,576	66,742	25,030	90,158	24,006
Iceland	18,260	18,252	4,804	1,355	5,024	13,682	1,545	2,931
Ireland	442,421	350,230	195,748	8,380	75,708	216,299	10,137	122,859
Italy	834,251	719,650	231,022	41,588	281,813	254,167	346,258	116,113
Liechtenstein	5,495	5,490	4,135	70	1,141	395	1,480	3,579
Luxembourg	439,319	290,021	128,111	8,866	73,781	109,325	6,078	166,657
Netherlands	735,472	603,363	265,615	24,191	180,433	272,408	67,022	252,278
Norway	167,386	121,967	80,621	3,777	24,517	54,706	38,534	28,420
Portugal	175,058	116,649	50,599	7,880	38,107	56,898	37,445	22,183
Spain	556,804	434,210	152,202	15,523	160,502	213,708	101,953	118,091
Sweden	189,512	186,290	129,295	4,342	35,785	113,767	24,226	48,001
Switzerland	483,797	473,753	377,925	5,315	54,185	362,972	21,344	76,542
United Kingdom	2,894,438	2,245,517	1,664,069	88,419	321,078	1,326,657	49,705	843,811
Vatican	45	45	45	-	-	45	-	-
Other	602	602	213	1	59	274	79	242
ii) Other	6,276,020	2,868,911	1,328,417	114,051	835,996	1,002,476	473,909	1,357,673
Australia	321,975	154,005	57,278	7,502	44,275	82,253	12,585	56,731
Canada	285,582	193,320	98,301	7,111	51,041	105,004	41,303	46,750
Japan	762,614	503,291	343,602	12,420	89,066	295,381	101,740	102,700
New Zealand	155,811	24,506	13,332	2,896	6,442	12,196	3,411	8,801
United States	4,750,037	1,993,789	815,904	84,122	645,172	507,642	314,870	1,142,691
OFFSHORE CENTRES	1,496,654	1,211,968	576,810	34,901	372,209	251,865	15,850	937,850
Aruba	1,038	1,038	222	57	651	34	13	990
Bahamas	30,504	28,048	22,042	647	3,415	13,421	152	14,372
Bahrain	18,176	16,178	12,086	153	3,698	13,081	757	2,303
Barbados	4,061	3,140	1,667	98	1,354	1,040	73	2,019
Bermuda	68,339	67,037	34,818	2,159	18,065	4,884	243	61,094
Cayman Islands	612,281	605,187	216,723	13,815	225,237	60,105	4,427	537,902
Gibraltar	8,278	7,873	2,185	196	2,396	2,573	44	5,253
Guernsey	29,296	27,053	10,575	783	5,847	7,794	983	18,182
Hong Kong SAR	312,825	115,804	71,689	5,098	23,453	51,369	2,401	61,338
Isle of Man	15,699	14,736	7,500	577	5,893	880	86	13,670
Jersey	109,532	102,697	54,015	3,305	24,655	14,671	2,222	85,580
Lebanon	6,906	5,224	3,466	217	1,037	1,254	666	3,295
Macau SAR	3,049	2,344	1,069	48	1,018	530	95	1,639
Mauritius	3,776	2,652	1,798	51	695	533	48	2,064
Netherlands Antilles	17,115	16,262	4,107	1,421	7,885	3,970	224	11,561
Panama	38,416	35,182	11,527	1,670	21,034	2,472	515	32,004
Singapore	161,596	106,769	82,329	3,086	15,686	71,820	2,006	32,248
Vanuatu	278	109	6	4	97	1	3	104
West Indies UK	55,489	54,635	38,986	1,516	10,093	1,433	892	52,232

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

End-June 2005

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
107,759	103,445	6,706,736	5,811,863	-428,397	20,279,504	ALL COUNTRIES
65,481	90,352	5,533,842	4,732,939	112,366	17,079,266	DEVELOPED COUNTRIES
35,744	77,335	2,126,734	2,152,809	64,122	10,755,002	i) Europe
339	259	65,266	65,716	2,865	251,431	Austria
-	209	3,387	5,444	-92	4,897	Andorra
1,427	2,023	75,194	78,482	-6,823	443,644	Belgium
3,760	1,085	115,236	95,151	8,103	287,547	Denmark
889	1,253	56,662	36,445	9,461	141,950	Finland
2,037	22,548	102,315	79,476	51,283	1,047,282	France
4,721	25,577	292,427	323,755	194,746	1,652,180	Germany
2,544	294	39,426	31,260	5,087	183,719	Greece
47	156	8	-	-7	18,253	Iceland
2,730	716	92,191	47,252	-28,988	413,433	Ireland
2,351	623	114,601	48,333	42,150	876,401	Italy
-	117	5	8	452	5,947	Liechtenstein
3,618	1,084	149,298	311,995	-8,474	430,845	Luxembourg
1,798	5,625	132,109	20,098	32,171	767,643	Netherlands
125	844	45,419	27,838	-12,879	154,507	Norway
808	469	58,409	35,312	3,953	179,011	Portugal
2,583	1,492	122,594	60,736	7,862	564,666	Spain
764	2,042	3,222	493	10,494	200,006	Sweden
991	3,920	10,044	11,931	40,297	524,094	Switzerland
4,212	6,995	648,921	873,084	-287,583	2,606,855	United Kingdom
-	-	-	-	-	45	Vatican
-	4	-	-	44	646	Other
29,737	13,017	3,407,108	2,580,130	48,244	6,324,264	ii) Other
3,141	18	167,970	118,758	9,287	331,262	Australia
449	165	92,262	60,953	11,879	297,461	Canada
6,380	207	259,323	187,533	19,082	781,696	Japan
385	4	131,305	93,318	-4,107	151,704	New Zealand
19,382	12,623	2,756,248	2,119,568	12,103	4,762,140	United States
35,148	7,156	284,686	370,656	-357,719	1,138,935	OFFSHORE CENTRES
27	1	-	-	-58	980	Aruba
445	194	2,456	30,960	-16,348	14,156	Bahamas
1,201	2	1,998	3,081	-4,607	13,569	Bahrain
-	1	921	506	-93	3,968	Barbados
-	192	1,302	1,384	-13,965	54,374	Bermuda
3,944	3,325	7,094	18,687	-190,565	421,716	Cayman Islands
-	116	405	971	-932	7,346	Gibraltar
178	133	2,243	4,305	-5,834	23,462	Guernsey
18,399	124	197,021	210,057	-42,124	270,701	Hong Kong SAR
102	301	963	8,061	-1,639	14,060	Isle of Man
183	1,282	6,835	27,630	-8,636	100,896	Jersey
9	10	1,682	1,527	-603	6,303	Lebanon
18	-	705	938	-502	2,547	Macau SAR
48	3	1,124	878	-586	3,190	Mauritius
136	193	853	336	-5,489	11,626	Netherlands Antilles
19	256	3,234	2,872	-15,725	22,691	Panama
10,405	33	54,827	57,477	-35,619	125,977	Singapore
-	-	169	168	-80	198	Vanuatu
34	990	854	818	-14,314	41,175	West Indies UK

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

End-June 2005

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total international claims A	of which maturities			of which sectors		
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G	Non-bank private sector H
DEVELOPING COUNTRIES .	2,161,957	1,274,699	602,678	67,035	485,224	365,143	299,864	590,779
i) Africa and Middle East . . .	236,055	185,039	88,059	8,284	78,043	58,092	31,049	94,751
Algeria	5,698	4,787	1,162	419	3,153	1,052	1,863	1,870
Angola	1,561	1,361	629	69	641	220	230	911
Benin	92	92	35	-	49	13	6	73
Botswana	1,614	117	84	20	7	8	17	92
Burkina Faso	491	177	87	7	69	28	9	140
Burundi	43	43	4	7	26	7	3	32
Cameroon	3,220	2,179	402	305	1,463	18	591	1,567
Cape Verde	623	436	229	6	155	261	31	143
Central African Rep.	21	15	5	1	6	-	-	15
Chad	82	82	12	5	65	1	6	75
Comoros Islands	7	7	-	1	4	2	1	4
Congo	867	867	157	61	636	6	295	566
Congo Democratic Republic	430	420	71	7	269	53	203	163
Côte d'Ivoire	5,086	3,777	566	703	2,390	735	1,275	1,761
Djibouti	213	108	76	7	25	-	6	101
Egypt	14,078	9,722	4,216	309	4,791	1,893	4,150	3,667
Equatorial Guinea	30	24	18	-	6	10	-	14
Eritrea	27	27	27	-	-	6	-	21
Ethiopia	111	111	60	9	40	18	-	93
Gabon	1,342	493	94	39	284	40	236	216
Gambia	68	54	23	2	11	2	5	46
Ghana	1,862	1,057	467	46	526	130	349	574
Guinea	414	369	68	1	297	65	72	231
Guinea-Bissau	9	9	3	-	2	-	6	3
Iran	24,754	24,754	13,253	1,349	9,782	15,517	1,615	7,622
Iraq	950	950	490	21	429	714	135	101
Israel	12,073	11,296	4,987	565	4,132	2,295	3,293	5,653
Jordan	2,324	1,629	1,160	17	375	866	283	473
Kenya	2,169	1,169	564	45	449	90	194	882
Kuwait	8,167	8,096	5,868	421	1,224	4,196	312	3,539
Lesotho	24	24	6	1	17	1	13	10
Liberia	20,200	20,200	5,967	797	12,970	88	241	19,229
Libya	254	254	239	1	10	67	61	126
Madagascar	347	197	94	5	92	32	29	132
Malawi	17	17	11	-	2	3	6	8
Mali	359	359	95	21	197	74	1	282
Mauritania	213	213	82	74	24	90	20	103
Morocco	12,465	5,665	1,636	452	3,409	977	1,506	3,180
Mozambique	1,321	802	158	28	561	17	22	762
Namibia	303	303	95	11	188	43	121	139
Niger	84	84	8	-	20	5	14	65
Nigeria	4,445	3,804	1,883	91	1,601	468	569	2,758
Oman	5,235	4,431	1,514	116	2,724	701	528	3,198
Palestinian Territory	37	37	12	2	23	6	8	23
Qatar	7,429	6,303	2,657	292	2,929	1,737	1,138	3,422
Rwanda	57	57	13	7	34	-	3	53
São Tomé and Príncipe	10	10	-	2	7	-	1	9
Saudi Arabia	19,052	18,669	14,050	293	3,453	10,303	1,628	6,715
Senegal	1,445	428	140	52	233	33	75	317
Seychelles	391	303	91	22	153	66	23	212
Sierra Leone	89	59	25	11	23	37	-	20
Somalia	60	60	3	12	45	-	6	54
South Africa	28,052	19,361	8,579	732	6,985	6,515	6,580	6,224
St. Helena	1	1	-	-	1	-	-	1
Sudan	589	589	206	1	372	61	261	267
Swaziland	84	84	53	1	25	15	21	48
Syria	544	544	415	8	114	13	111	420

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

End-June 2005

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
7,130	5,887	887,258	707,156	-173,867	1,988,090	DEVELOPING COUNTRIES .
1,416	612	51,016	52,936	-29,155	206,900	i) Africa and Middle East . . .
150	16	911	903	-2,049	3,649	Algeria
3	1	200	193	-108	1,453	Angola
-	-	-	-	7	99	Benin
-	-	1,497	1,172	-1	1,613	Botswana
-	-	314	187	-	491	Burkina Faso
-	-	-	-	1	44	Burundi
-	1	1,041	726	-594	2,626	Cameroon
-	-	187	453	-42	581	Cape Verde
-	-	6	-	3	24	Central African Rep.
-	-	-	-	-34	48	Chad
-	-	-	-	12	19	Comoros Islands.
-	-	-	1	12	879	Congo
-	1	10	46	-19	411	Congo Democratic Republic.
-	-	1,309	1,211	-715	4,371	Côte d'Ivoire
-	-	105	114	-7	206	Djibouti
176	40	4,356	3,076	-1,728	12,350	Egypt
-	-	6	-	3	33	Equatorial Guinea
-	-	-	-	2	29	Eritrea
-	-	-	-	-28	83	Ethiopia
-	19	849	554	-332	1,010	Gabon
-	-	14	73	-17	51	Gambia
-	1	805	744	-245	1,617	Ghana
-	-	45	69	-	414	Guinea
-	-	-	-	1	10	Guinea-Bissau
615	121	-	-	-6,547	18,207	Iran
-	-	-	-	-72	878	Iraq
-	20	777	889	-865	11,208	Israel
9	3	695	655	872	3,196	Jordan
2	1	1,000	1,267	-985	1,184	Kenya
2	1	71	15	-762	7,405	Kuwait
-	-	-	-	-12	12	Lesotho
-	48	-	1	-4,115	16,085	Liberia
-	15	-	-	-57	197	Libya
-	2	150	281	-7	340	Madagascar
-	-	-	-	-9	8	Malawi
-	-	-	-	-8	351	Mali
-	-	-	3	-36	177	Mauritania
7	9	6,800	5,623	-942	11,523	Morocco
-	6	519	534	-99	1,222	Mozambique
-	18	-	-	-106	197	Namibia
-	-	-	-	-52	32	Niger
2	-	641	643	-399	4,046	Nigeria
5	23	804	672	-804	4,431	Oman
5	-	-	-	-14	23	Palestinian Territory
36	98	1,126	1,363	-284	7,145	Qatar
-	-	-	1	-11	46	Rwanda
-	-	-	-	-	10	São Tomé and Príncipe
3	20	383	1	-2,478	16,574	Saudi Arabia
-	-	1,017	976	-135	1,310	Senegal
-	4	88	294	-38	353	Seychelles
-	-	30	39	-3	86	Sierra Leone
-	-	-	-	-1	59	Somalia
57	104	8,691	12,981	-2,436	25,616	South Africa
-	-	-	-	-	1	St. Helena
11	-	-	-	-12	577	Sudan
-	-	-	-	-17	67	Swaziland
-	6	-	-	17	561	Syria

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

End-June 2005

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total international claims A	of which maturities			of which sectors		
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G	Non-bank private sector H
Tanzania	779	700	508	31	152	184	17	495
Togo	198	190	45	4	111	79	21	90
Tunisia	6,345	3,725	806	322	2,382	914	766	2,033
Uganda	579	134	51	-	41	37	5	89
United Arab Emirates	34,255	21,853	13,049	413	7,311	7,106	1,588	12,936
Yemen	458	286	244	16	13	151	15	114
Zambia	644	262	117	16	121	10	13	237
Zimbabwe	1,251	790	382	8	393	10	450	330
Residual	13	13	8	-	1	3	2	2
ii) Asia and Pacific	658,893	408,273	242,041	19,349	106,880	145,391	74,799	178,414
Afghanistan	69	69	23	6	39	1	1	66
Armenia	96	64	29	4	27	7	9	47
Azerbaijan	524	524	128	2	389	42	35	444
Bangladesh	2,471	1,054	773	28	230	399	93	560
Bhutan	40	40	1	-	37	-	39	1
British Overseas Territories	57	57	48	3	40	-	-	17
Brunei	1,651	432	244	9	165	62	132	235
Cambodia	73	73	45	5	23	1	2	70
China	98,591	85,940	55,904	3,548	20,076	31,915	13,087	36,560
Fiji	1,187	92	84	-	7	33	-	26
French Polynesia	993	993	112	175	705	563	1	425
Georgia	251	247	83	33	127	59	18	167
India	76,562	46,993	25,663	1,097	12,723	16,319	5,288	23,876
Indonesia	41,515	31,064	16,873	668	12,000	4,010	7,874	19,016
Kazakhstan	6,049	5,730	3,203	443	1,846	2,966	207	2,538
Kiribati	2	2	-	-	-	-	-	2
Kyrgyz Republic	46	46	24	4	17	15	7	24
Laos	99	99	37	3	59	2	9	88
Malaysia	82,205	39,372	18,486	2,069	13,149	11,360	10,335	16,794
Maldives	266	215	42	13	108	3	74	137
Marshall Islands	6,174	6,174	1,736	130	4,147	-	-	6,174
Micronesia	9	9	-	-	9	-	-	9
Mongolia	43	43	19	2	22	-	24	19
Myanmar	976	976	729	6	239	914	-	62
Nauru	3	3	2	-	1	-	-	3
Nepal	296	56	43	-	9	14	2	39
New Caledonia	1,903	1,430	81	283	1,064	856	-	574
North Korea	249	249	154	29	44	166	17	66
Pakistan	6,061	1,823	963	131	547	374	534	908
Palau	8	4	4	-	-	4	-	-
Papua New Guinea	729	232	109	22	87	3	16	210
Philippines	25,351	19,624	8,828	1,414	8,165	5,320	6,217	7,877
Samoa	713	625	526	37	60	6	11	608
Solomon Islands	51	5	1	-	2	-	-	5
South Korea	176,226	94,481	60,776	6,084	17,005	49,774	12,700	30,877
Sri Lanka	2,524	1,723	740	49	843	183	788	752
Taiwan, China	76,642	41,187	32,586	811	3,981	13,023	12,531	14,927
Tajikistan	88	88	84	-	4	46	41	1
Thailand	39,830	19,915	10,033	1,919	5,787	4,571	3,938	10,873
Timor Leste	91	91	27	17	47	6	-	85
Tonga	159	40	32	-	8	28	9	3
Turkmenistan	643	643	288	17	335	471	172	-
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	187	151	14	-	135	1	10	140
Uzbekistan	1,274	1,266	254	88	922	945	100	220
Vietnam	5,230	3,847	1,975	200	1,566	682	469	2,667
Wallis and Futuna	24	24	1	-	22	1	-	23
Residual	662	458	234	-	62	246	9	199

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

End-June 2005

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
179	7	79	176	-384	395	Tanzania
-	-	8	-	-28	170	Togo
-	7	2,620	1,587	-571	5,774	Tunisia
-	3	445	951	-275	304	Uganda
144	16	12,402	13,405	-1,635	32,620	United Arab Emirates
5	-	172	-	-3	455	Yemen
-	-	382	410	-29	615	Zambia
5	1	461	647	58	1,309	Zimbabwe
-	-	-	-	7	20	Residual
3,723	594	250,620	201,805	-67,123	591,770	ii) Asia and Pacific
-	-	-	-	-21	48	Afghanistan
-	-	32	16	-9	87	Armenia
-	-	-	-	-147	377	Azerbaijan
36	-	1,417	1,372	-232	2,239	Bangladesh
-	-	-	-	-32	8	Bhutan
-	-	-	-	-35	22	British Overseas Territories
-	-	1,219	4,320	-163	1,488	Brunei
-	-	-	-	-6	67	Cambodia
1,057	80	12,651	11,492	-18,581	80,010	China
2	-	1,095	1,086	-29	1,158	Fiji
-	-	-	1	-6	987	French Polynesia
-	-	4	11	-107	144	Georgia
147	11	29,569	22,612	441	77,003	India
57	14	10,451	8,997	-13,611	27,904	Indonesia
11	288	319	258	-1,381	4,668	Kazakhstan
-	-	-	-	1	3	Kiribati
-	-	-	-	1	47	Kyrgyz Republic
-	-	-	-	-8	91	Laos
278	18	42,833	36,727	-4,150	78,055	Malaysia
-	-	51	49	-96	170	Maldives
-	38	-	-	-1,201	4,973	Marshall Islands
-	2	-	-	-	9	Micronesia
-	-	-	-	-11	32	Mongolia
-	-	-	-	-312	664	Myanmar
-	-	-	-	59	62	Nauru
2	-	240	208	-25	271	Nepal
-	-	473	484	-2	1,901	New Caledonia
-	-	-	-	287	536	North Korea
50	-	4,238	4,131	-440	5,621	Pakistan
-	-	4	8	-	8	Palau
-	-	497	461	4	733	Papua New Guinea
45	3	5,727	6,171	-4,417	20,934	Philippines
-	-	88	82	-325	388	Samoa
-	-	46	51	-	51	Solomon Islands
1,298	40	81,745	58,516	-6,420	169,806	South Korea
22	2	801	687	-235	2,289	Sri Lanka
517	12	35,455	22,951	-6,963	69,679	Taiwan, China
-	-	-	-	-4	84	Tajikistan
95	39	19,915	19,138	-6,446	33,384	Thailand
-	-	-	-	-22	69	Timor Leste
-	-	119	39	-	159	Tonga
-	-	-	-	-327	316	Turkmenistan
-	-	-	-	-	-	Tuvalu
-	38	36	57	58	245	US Pacific Islands
39	-	8	21	-922	352	Uzbekistan
67	9	1,383	1,575	-1,793	3,437	Vietnam
-	-	-	-	-	24	Wallis and Futuna
-	-	204	284	505	1,167	Residual

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

End-June 2005

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total international claims A	of which maturities			of which sectors		
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G	Non-bank private sector H
iii) Europe	707,954	452,657	177,144	28,039	195,818	114,445	146,840	186,616
Albania	4,245	2,210	1,730	103	286	295	148	1,766
Belarus	1,336	1,077	756	86	233	428	487	161
Bosnia and Herzegovina . . .	4,771	3,299	992	378	1,612	413	2,083	594
Bulgaria	11,198	7,999	3,207	520	3,777	1,244	2,210	4,529
Croatia	49,231	31,492	11,003	3,138	15,052	6,913	14,873	8,757
Cyprus	20,250	17,627	9,026	441	6,374	3,746	1,604	12,261
Czech Republic	113,209	40,876	15,972	2,617	17,310	7,614	18,698	13,406
Estonia	16,585	13,903	3,551	1,111	6,257	5,316	333	8,233
Hungary	87,226	57,673	15,928	2,933	28,733	12,835	25,476	18,949
Latvia	8,658	6,916	1,878	671	3,683	3,219	545	3,143
Lithuania	10,451	7,924	2,004	853	3,866	1,712	1,456	4,736
Macedonia	730	535	250	55	227	65	149	320
Malta	14,154	10,723	4,834	357	3,944	4,087	270	5,798
Moldova	69	69	6	-	62	33	32	4
Poland	121,312	54,151	11,435	3,338	30,241	6,390	23,447	24,055
Romania	23,774	18,224	7,915	846	7,768	4,037	5,875	8,086
Russia	79,502	72,225	32,659	4,519	30,002	25,484	13,942	32,705
Serbia and Montenegro	6,872	4,761	2,160	395	1,984	1,060	2,611	1,061
Slovakia	48,651	25,322	12,671	1,204	8,032	7,730	9,269	7,771
Slovenia	16,541	13,936	4,165	1,033	7,845	4,492	5,970	3,429
Turkey	61,887	55,201	31,823	3,191	16,163	15,998	14,814	24,238
Ukraine	6,417	5,674	2,620	249	2,112	1,020	2,485	2,167
Residual Europe	885	840	559	1	255	314	63	447
iv) Latin America and Caribb	559,055	228,730	95,434	11,363	104,483	47,215	47,176	130,998
Argentina	29,234	16,485	7,352	1,555	5,883	1,917	4,376	10,122
Belize	1,801	1,657	1,459	22	126	4	11	1,629
Bolivia	806	472	268	63	130	73	9	380
Brazil	144,702	61,363	29,048	2,746	22,770	18,230	13,812	27,987
Chile	52,214	20,514	9,865	668	8,587	4,934	2,018	13,557
Colombia	13,843	7,901	3,516	420	3,457	1,818	2,611	3,443
Costa Rica	3,272	3,143	1,414	145	1,436	966	253	1,855
Cuba	2,203	2,196	1,139	379	600	1,239	195	761
Dominica	124	28	7	-	18	-	18	10
Dominican Republic	3,084	2,400	747	278	1,261	211	904	1,272
Ecuador	2,021	1,810	1,085	93	459	390	411	1,007
El Salvador	3,286	3,041	1,165	131	1,483	906	400	1,700
Falkland Islands	93	73	29	-	44	-	-	73
Grenada	136	25	4	1	18	-	7	16
Guatemala	2,202	2,010	1,159	115	654	651	241	1,116
Guyana	176	78	9	42	27	29	-	49
Haiti	188	95	35	11	47	11	-	84
Honduras	845	748	375	59	287	320	125	284
Jamaica	3,486	1,297	503	52	670	130	572	593
Mexico	244,748	69,158	19,059	2,991	43,359	11,174	14,403	43,452
Nicaragua	317	317	166	21	129	54	39	223
Paraguay	1,512	833	634	40	109	144	80	508
Peru	13,436	9,958	6,202	371	2,583	2,035	1,281	6,596
St. Lucia	374	148	43	11	89	26	2	120
St. Vincent	464	403	297	9	91	3	4	394
Suriname	34	34	19	-	13	-	6	28
Trinidad and Tobago	4,320	2,771	1,027	116	1,475	275	69	2,423
Turks and Caicos	432	312	215	3	46	6	53	253
Uruguay	4,427	3,423	2,289	175	857	730	513	2,174
Venezuela	20,098	10,860	3,423	510	5,823	532	4,760	5,517
Residual	5,177	5,177	2,881	336	1,952	407	3	3,372
INT. ORGANISATIONS	48,696	47,784	10,525	3,645	14,253	5,479	40,990	1,229
UNALLOCATED	33,693	33,655	23,100	517	4,855	1,758	219	29,720

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

End-June 2005

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
1,073	1,040	255,297	162,747	-52,900	655,054	iii) Europe
-	-	2,035	313	-10	4,235	Albania
-	20	259	-	-238	1,098	Belarus
-	-	1,472	496	-356	4,415	Bosnia and Herzegovina . . .
-	67	3,199	2,872	-1,332	9,866	Bulgaria
-	3	17,739	4,465	-3,475	45,756	Croatia
23	73	2,623	2,408	-3,508	16,742	Cyprus
145	74	72,333	44,316	-1,403	111,806	Czech Republic
-	2	2,682	1,720	-939	15,646	Estonia
3	131	29,553	19,454	-1,663	85,563	Hungary
-	14	1,742	1,392	-1,081	7,577	Latvia
-	-	2,527	3,066	-3,297	7,154	Lithuania
-	3	195	294	-36	694	Macedonia
95	7	3,431	2,813	-1,220	12,934	Malta
-	-	-	-	-35	34	Moldova
18	268	67,161	52,405	-4,551	116,761	Poland
-	7	5,550	5,041	-2,467	21,307	Romania
219	29	7,277	5,548	-15,235	64,267	Russia
-	-	2,111	464	-515	6,357	Serbia and Montenegro
357	3	23,329	10,050	-3,531	45,120	Slovakia
-	-	2,605	978	-791	15,750	Slovenia
213	338	6,686	4,351	-7,868	54,019	Turkey
-	1	743	278	-1,574	4,843	Ukraine
-	-	45	23	2,225	3,110	Residual Europe
918	3,641	330,325	289,668	-24,689	534,366	iv) Latin America and Caribb
48	51	12,749	13,892	-2,917	26,317	Argentina
-	6	144	176	-1,123	678	Belize
4	30	334	348	-187	619	Bolivia
216	527	83,339	67,106	-2,383	142,319	Brazil
310	130	31,700	25,574	-2,320	49,894	Chile
45	62	5,942	4,530	-984	12,859	Colombia
2	117	129	97	-317	2,955	Costa Rica
8	10	7	-	-361	1,842	Cuba
-	-	96	-	-7	117	Dominica
-	166	684	642	-846	2,238	Dominican Republic
-	89	211	157	-596	1,425	Ecuador
-	24	245	110	-100	3,186	El Salvador
-	2	20	79	-48	45	Falkland Islands
-	-	111	128	-5	131	Grenada
14	16	192	146	12	2,214	Guatemala
-	1	98	98	-2	174	Guyana
-	1	93	96	-6	182	Haiti
11	14	97	71	-16	829	Honduras
-	32	2,189	1,249	-63	3,423	Jamaica
188	1,985	175,590	160,977	-6,025	238,723	Mexico
-	1	-	-	-23	294	Nicaragua
1	1	679	565	-101	1,411	Paraguay
49	105	3,478	2,939	-369	13,067	Peru
-	-	226	180	-28	346	St. Lucia
-	62	61	-	-210	254	St. Vincent
-	-	-	-	-13	21	Suriname
-	-	1,549	788	-966	3,354	Trinidad and Tobago
-	48	120	-	77	509	Turks and Caicos
2	27	1,004	1,096	-634	3,793	Uruguay
20	134	9,238	8,624	-2,242	17,856	Venezuela
-	-	-	-	-1,886	3,291	Residual
-	38	912	1,030	-9,959	38,737	INT. ORGANISATIONS
-	12	38	82	782	34,475	UNALLOCATED

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

End-June 2005

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
ALL COUNTRIES	20,707,900	257,598	332,285	846,361	432,967	1,795,985	3,186,931	503,385	369,790
DEVELOPED COUNTRIES ..	16,966,900	236,784	150,743	740,074	367,291	1,501,214	2,707,433	474,932	271,716
i) Europe	10,690,880	83,257	120,052	606,258	98,724	903,276	2,000,475	424,096	232,015
Austria	248,566	180	-	6,880	1,384	8,448	143,721	13,481	4,981
Andorra	4,989	-	-	-	-	98	39	...	...
Belgium	450,467	800	1,348	...	2,876	65,485	56,052	5,803	20,116
Denmark	279,444	551	831	4,099	776	6,099	34,567	2,658	1,084
Finland	132,489	165	799	2,710	527	4,547	15,153	2,624	470
France	995,999	...	5,224	80,388	7,454	...	190,924	25,818	30,148
Germany	1,457,434	...	38,537	52,631	8,989	107,659	-	138,271	38,198
Greece	178,632	28	3,479	11,565	515	15,201	37,661	...	...
Iceland	18,260	-	983	1,160	...	723	7,149	...	585
Ireland	442,421	737	4,830	36,040	9,174	32,896	110,496	-	11,649
Italy	834,251	471	19,069	63,217	3,155	113,524	186,744	38,309	...
Liechtenstein	5,495	-	1,545	185	...	328	1,737	...	24
Luxembourg	439,319	248	2,535	22,961	1,970	43,716	107,001	2,546	26,938
Netherlands	735,472	2,206	8,728	151,812	5,756	70,535	131,960	6,754	16,139
Norway	167,386	529	644	2,458	...	11,464	24,420	1,022	333
Portugal	175,058	82	1,056	6,617	627	14,048	27,174	...	7,555
Spain	556,804	489	3,289	19,942	1,760	81,567	131,107	21,925	10,620
Sweden	189,512	209	663	1,866	1,291	6,912	27,381	5,280	1,181
Switzerland	483,797	1,028	6,772	7,492	1,354	30,874	50,736	2,541	4,617
United Kingdom	2,894,438	69,459	19,691	134,227	49,461	289,152	716,295	140,715	52,397
Vatican	45	-	-	-	...	...	24	...	...
Other	602	-	29	8	-	-	134	-	19
ii) Other	6,276,020	153,527	30,691	133,816	268,567	597,938	706,958	50,836	39,701
Australia	321,975	-	1,623	4,905	8,803	26,504	27,454	...	695
Canada	285,582	...	670	2,542	...	16,022	24,669	6,853	568
Japan	762,614	1,645	738	4,814	7,551	152,255	96,356	7,316	4,848
New Zealand	155,811	128,895	54	105	...	355	5,456	...	1,530
United States	4,750,037	22,424	27,606	121,450	251,660	402,802	553,023	32,259	32,060
OFFSHORE CENTRES	1,496,654	9,441	9,145	38,592	23,026	128,093	182,085	7,230	17,951
Aruba	1,038	-	18	1	...	59	143	...	10
Bahamas	30,504	-	48	601	2,752	6,659	4,337	...	...
Bahrain	18,176	30	144	2,217	112	1,878	3,610	...	247
Barbados	4,061	-	33	47	...	102	119	...	...
Bermuda	68,339	912	157	1,236	646	10,718	7,997	...	415
Cayman Islands	612,281	706	4,229	20,705	11,294	46,851	91,838	...	7,674
Gibraltar	8,278	-	31	44	...	224	1,773	...	11
Guernsey	29,296	-	708	393	...	603	8,881	...	432
Hong Kong SAR	312,825	3,870	677	4,462	2,227	22,644	12,434	...	2,070
Isle of Man	15,699	-	58	125	...	305	2,711	...	20
Jersey	109,532	-	1,661	2,053	...	12,102	18,934	...	1,299
Lebanon	6,906	-	115	31	...	3,191	890	...	...
Macau SAR	3,049	99	-	22	...	39	9	...	...
Mauritius	3,776	12	1	43	...	405	279	...	...
Netherlands Antilles	17,115	-	74	441	251	4,303	1,930	...	183
Panama	38,416	-	137	420	...	3,551	3,605	...	345
Singapore	161,596	3,807	472	2,709	896	9,446	16,866	...	1,077
Vanuatu	278	...	-	-	...	9	-	...	...
West Indies UK	55,489	-	582	3,042	...	5,004	5,729	...	711

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

End-June 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
1,527,605	1,620,084	83,141	735,055	498,388	1,919,716	2,375,388	1,026,596	14,576,319	ALL COUNTRIES
1,132,097	1,440,286	58,977	529,232	453,153	1,664,679	1,821,114	641,083	12,076,765	DEVELOPED COUNTRIES
488,224	896,959	52,337	453,696	413,142	600,743	682,072	496,542	7,617,618	i) Europe
5,066	10,643	719	2,718	1,092	11,624	10,067	7,927	218,167	Austria
...	6	5	4,406	-	292	38	-	4,885	Andorra
13,003	92,101	2,587	17,320	2,895	14,293	49,863	20,360	334,515	Belgium
5,391	10,487	589	2,639	139,876	8,366	10,753	13,751	235,266	Denmark
4,137	4,336	64	2,242	81,716	1,191	4,619	2,581	122,519	Finland
72,041	86,502	8,927	30,425	4,671	52,396	107,247	35,213	631,440	France
100,469	194,713	2,718	38,323	79,198	71,256	107,181	100,629	894,669	Germany
3,168	14,828	2,734	999	339	38,375	10,135	6,646	150,456	Greece
419	1,110	137	355	125	283	1,450	131	15,485	Iceland
23,068	32,415	2,063	10,647	2,310	15,200	96,553	10,271	360,540	Ireland
33,410	76,226	3,801	32,466	2,523	33,537	67,094	26,112	646,809	Italy
...	419	5	14	16	...	713	-	5,030	Liechtenstein
33,292	12,269	2,158	5,929	2,069	18,047	18,013	16,132	284,118	Luxembourg
39,710	...	2,948	18,264	5,423	32,044	69,523	42,508	522,751	Netherlands
4,342	5,187	1,104	4,874	49,441	12,372	12,278	10,464	144,678	Norway
1,501	8,598	...	51,733	95	2,021	13,822	3,135	139,988	Portugal
18,602	71,508	11,742	-	2,344	8,938	73,931	20,129	440,857	Spain
7,852	16,236	245	2,669	-	5,540	12,563	7,690	134,917	Sweden
8,626	9,740	1,021	1,774	1,307	...	16,181	13,098	137,421	Switzerland
114,127	249,604	8,770	225,899	37,660	274,967	...	159,765	2,192,478	United Kingdom
...	21	...	-	-	-	-	-	45	Vatican
-	10	-	-	42	1	48	-	584	Other
643,873	543,327	6,640	75,536	40,011	1,063,936	1,139,042	144,541	4,459,147	ii) Other
24,819	49,437	100	1,509	679	13,060	83,463	31,059	215,374	Australia
24,025	22,594	392	897	951	13,499	55,953	36,174	147,338	Canada
...	59,960	129	742	464	98,068	62,233	74,965	489,482	Japan
2,653	5,104	1	102	29	1,077	6,496	2,343	20,530	New Zealand
592,376	406,232	6,018	72,286	37,888	938,232	930,897	-	3,586,423	United States
297,583	43,028	9,855	9,236	12,285	159,724	315,915	83,704	945,447	OFFSHORE CENTRES
...	447	...	25	-	171	48	-	922	Aruba
1,026	340	112	422	236	5,243	1,429	1,477	22,965	Bahamas
1,325	536	3	11	22	345	3,643	1,036	13,436	Bahrain
...	125	3	4	6	327	1,127	294	2,023	Barbados
9,768	3,399	24	407	2,207	9,930	10,347	6,612	47,726	Bermuda
202,885	12,518	6,220	4,582	7,517	73,677	61,825	26,993	342,138	Cayman Islands
...	97	641	104	30	692	1,416	87	7,573	Gibraltar
2,558	498	3	39	31	4,703	8,149	-	24,965	Guernsey
26,946	9,379	239	396	277	11,911	153,235	23,028	218,352	Hong Kong SAR
35	174	173	105	29	550	6,768	-	13,661	Isle of Man
13,508	1,993	254	489	180	25,753	14,892	-	81,983	Jersey
21	154	7	5	6	425	830	268	5,777	Lebanon
...	49	787	2	-	6	667	208	1,584	Macau SAR
...	174	55	3	18	264	1,524	71	2,770	Mauritius
2,307	1,218	89	499	12	935	904	679	11,240	Netherlands Antilles
15,626	752	146	1,555	97	3,268	2,366	1,270	17,400	Panama
21,578	9,567	269	147	1,585	7,073	37,694	20,414	88,894	Singapore
...	-	...	1	-	1	4	-	15	Vanuatu
...	1,608	830	440	32	14,450	9,047	1,267	42,023	West Indies UK

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

End-June 2005

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
DEVELOPING COUNTRIES .	2,161,957	7,401	172,160	66,186	40,216	161,957	284,212	19,974	76,591
i) Africa and Middle East . . .	236,055	...	3,745	4,734	1,829	49,128	35,249	898	3,096
Algeria	5,698	-	138	294	...	2,541	939	...	74
Angola	1,561	-	17	105	...	296	81	...	...
Benin	92	-	-	21	-	59	3	...	...
Botswana	1,614	-	-	-	...	1	8	...	...
Burkina Faso	491	-	-	15	...	429	17	...	...
Burundi	43	-	-	7	-	33	-	...	...
Cameroon	3,220	-	346	43	...	1,845	371	...	22
Cape Verde	623	-	-	-	-	6	8	...	...
Central African Rep.	21	-	4	3	...	9	-	...	...
Chad	82	-	2	33	-	29	6	...	...
Comoros Islands	7	-	-	-	-	7	-	...	...
Congo	867	-	-	17	-	591	53	...	...
Congo Democratic Republic	430	-	-	120	...	149	125	...	...
Côte d'Ivoire	5,086	-	92	81	...	3,546	364	...	5
Djibouti	213	-	-	-	-	170	6	...	...
Egypt	14,078	-	595	54	...	2,869	3,044	...	320
Equatorial Guinea	30	-	-	-	-	21	-	...	...
Eritrea	27	-	-	-	-	...	6	...	3
Ethiopia	111	-	7	1	...	5	1	...	4
Gabon	1,342	-	-	60	...	1,066	75	...	...
Gambia	68	-	10	-	-	8	-	...	...
Ghana	1,862	-	7	85	-	431	172	...	3
Guinea	414	-	12	1	...	342	45	...	...
Guinea-Bissau	9	-	-	-	-	3	-	...	...
Iran	24,754	-	462	1,315	...	5,675	4,282	...	1,347
Iraq	950	-	163	20	...	195	89	...	89
Israel	12,073	191	129	121	340	429	3,014	...	33
Jordan	2,324	-	66	5	...	36	246	...	...
Kenya	2,169	2	17	71	...	106	152	...	9
Kuwait	8,167	-	286	116	...	723	1,378	...	90
Lesotho	24	-	-	-	-	11	6	...	...
Liberia	20,200	-	33	704	...	1,718	5,418	...	7
Libya	254	-	-	1	...	13	101	...	4
Madagascar	347	-	1	10	-	314	1	...	...
Malawi	17	-	-	2	-	...	7	...	...
Mali	359	-	-	6	-	245	25	...	...
Mauritania	213	-	-	34	...	116	-	...	...
Morocco	12,465	-	36	64	...	9,375	865	...	123
Mozambique	1,321	-	-	23	-	211	53	...	...
Namibia	303	-	-	-	...	21	139	...	...
Niger	84	-	-	3	...	21	53	...	...
Nigeria	4,445	-	254	217	...	1,070	585	...	72
Oman	5,235	30	42	139	...	713	577	...	122
Palestinian Territory	37	-	-	10	-	-	-	...	...
Qatar	7,429	186	90	123	...	950	853	...	50
Rwanda	57	-	9	7	-	30	-	...	...
São Tomé and Príncipe	10	-	-	-	-	8	-	...	...
Saudi Arabia	19,052	257	108	34	...	1,481	1,979	...	242
Senegal	1,445	-	-	7	...	1,148	52	...	...
Seychelles	391	-	1	10	-	74	45	...	...
Sierra Leone	89	-	9	32	...	...	-	...	...
Somalia	60	-	-	...	-	57	-	...	...
South Africa	28,052	...	315	233	...	3,442	5,896	...	136
St. Helena	1	-	-	-	-	...	-	...	...
Sudan	589	-	-	-	...	111	15	...	10
Swaziland	84	-	9	-	...	1	26	...	...
Syria	544	-	-	4	...	84	116	...	5

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

End-June 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
97,925	135,833	14,129	195,438	30,352	90,135	225,639	301,809	1,500,448	DEVELOPING COUNTRIES .
9,161	7,306	3,020	2,418	1,529	12,239	47,462	16,918	174,473	i) Africa and Middle East . . .
79	36	1	233	7	57	36	715	4,385	Algeria
...	1	462	94	8	5	357	-	1,427	Angola
...	-	...	-	-	3	4	-	90	Benin
...	7	...	23	-	-	1,540	19	1,579	Botswana
...	6	...	-	-	-	18	-	486	Burkina Faso
...	1	...	-	-	-	2	-	43	Burundi
...	54	...	27	1	5	321	133	3,035	Cameroon
...	2	592	10	-	-	-	-	618	Cape Verde
...	1	...	-	-	1	-	-	18	Central African Rep.
...	3	...	-	-	-	4	2	80	Chad
...	-	...	-	-	-	-	-	7	Comoros Islands
...	1	1	2	-	3	5	-	673	Congo
-	21	1	-	-	2	-	10	418	Congo Democratic Republic
10	2	...	24	-	81	147	178	4,836	Côte d'Ivoire
...	-	...	-	-	-	2	-	178	Djibouti
173	142	...	244	25	498	2,702	2,167	10,554	Egypt
...	-	...	6	-	-	-	-	27	Equatorial Guinea
...	-	...	-	-	6	-	-	15	Eritrea
...	3	...	-	-	2	56	8	100	Ethiopia
-	3	...	53	-	4	7	57	1,269	Gabon
...	-	...	-	-	5	36	-	59	Gambia
...	99	...	4	1	2	954	21	1,759	Ghana
...	1	1	2	-	1	-	-	405	Guinea
...	-	2	1	-	-	-	-	9	Guinea-Bissau
1,211	422	12	577	801	951	1,611	6	17,574	Iran
11	28	...	1	6	24	7	-	629	Iraq
146	376	...	29	29	1,625	1,225	1,274	7,062	Israel
23	7	...	13	5	70	769	318	1,231	Jordan
36	58	...	3	3	32	1,226	339	1,687	Kenya
353	204	228	7	5	1,406	1,346	671	5,865	Kuwait
...	1	...	-	-	-	2	-	20	Lesotho
2,055	160	1	7	435	1,435	3,621	88	16,422	Liberia
-	3	...	1	-	26	5	1	154	Libya
...	2	...	2	-	1	7	2	338	Madagascar
...	-	...	-	-	-	2	2	12	Malawi
...	22	...	-	-	-	16	6	314	Mali
...	9	...	38	-	4	-	-	201	Mauritania
79	153	143	428	8	110	190	329	11,539	Morocco
...	26	960	18	-	2	16	-	1,310	Mozambique
...	6	9	78	1	2	23	-	280	Namibia
-	2	...	-	-	-	-	-	79	Niger
58	177	...	5	2	46	782	725	3,248	Nigeria
661	245	...	31	3	47	2,056	89	3,991	Oman
...	-	...	-	-	-	9	-	27	Palestinian Territory
505	358	...	16	1	81	2,080	388	4,647	Qatar
...	4	...	-	-	4	-	-	54	Rwanda
...	-	2	-	-	-	-	-	10	São Tomé and Príncipe
1,354	1,514	...	17	32	1,989	2,744	1,159	10,231	Saudi Arabia
1	1	...	30	-	19	48	119	1,305	Senegal
...	22	...	3	1	19	146	-	332	Seychelles
...	-	...	-	2	-	32	-	85	Sierra Leone
...	-	...	-	-	-	-	-	59	Somalia
1,403	1,219	510	54	91	1,460	4,200	5,186	17,845	South Africa
...	-	...	-	-	-	-	-	1	St. Helena
...	2	...	185	-	2	25	-	352	Sudan
20	9	...	-	-	-	2	-	47	Swaziland
-	16	...	2	1	19	11	-	258	Syria

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

End-June 2005

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Tanzania	779	-	1	18	...	33	42	...	...
Togo	198	-	14	27	-	126	5	...	...
Tunisia	6,345	-	169	73	...	4,336	729	...	90
Uganda	579	-	13	5	...	14	14	...	...
United Arab Emirates	34,255	184	275	325	...	1,512	2,516	...	224
Yemen	458	-	7	-	...	228	77	...	...
Zambia	644	-	6	28	...	21	7	...	...
Zimbabwe	1,251	-	-	7	...	24	562	...	...
Residual	13	-	-	...	...	...	-	...	...
ii) Asia and Pacific	658,893	6,069	2,753	6,828	7,564	48,395	60,133	1,981	2,688
Afghanistan	69	-	-	...	-	31	-	...	...
Armenia	96	-	-	-	...	3	13	...	...
Azerbaijan	524	-	8	55	...	159	167	...	...
Bangladesh	2,471	-	-	29	...	23	96	...	...
Bhutan	40	-	-	...	-	...	37	...	...
British Overseas Territories ..	57	-	-	-	...	...	-	...	...
Brunei	1,651	15	4	-	...	47	22	...	...
Cambodia	73	-	-	-	-	29	2	...	...
China	98,591	...	352	1,520	851	7,756	9,673	...	826
Fiji	1,187	...	-	-	...	2	-	...	...
French Polynesia	993	7	2	4	...	956	2	...	...
Georgia	251	-	74	1	-	11	27	...	...
India	76,562	440	335	458	...	4,479	8,089	...	338
Indonesia	41,515	...	405	431	130	1,544	9,019	...	55
Kazakhstan	6,049	-	304	110	...	1,442	1,066	...	73
Kiribati	2	-	-	...	-	...	-	...	...
Kyrgyz Republic	46	-	-	-	...	-	7	...	11
Laos	99	-	-	5	-	20	36	...	...
Malaysia	82,205	...	194	289	...	2,146	5,534	...	115
Maldives	266	-	9	17	...	5	3	...	...
Marshall Islands	6,174	-	-	256	-	843	2,592	-	...
Micronesia	9	-	-	...	-	...	-	-	...
Mongolia	43	-	3	-	-	1	27	...	4
Myanmar	976	-	-	-	-	4	935	...	...
Nauru	3	-	-	...	-	...	-	...	...
Nepal	296	-	-	-	-	-	8	...	...
New Caledonia	1,903	-	-	1	...	1,882	-	...	...
North Korea	249	-	-	-	...	70	24	...	23
Pakistan	6,061	37	40	9	...	315	361	...	28
Palau	8	-	-	...	-	...	-	-	...
Papua New Guinea	729	...	-	10	...	...	37	...	...
Philippines	25,351	...	187	320	227	2,193	2,800	...	60
Samoa	713	...	-	6	...	-	-	...	...
Solomon Islands	51	...	-	...	...	-	-	...	...
South Korea	176,226	2,197	629	1,138	2,664	15,255	9,579	...	776
Sri Lanka	2,524	61	12	18	...	62	656	...	10
Taiwan, China	76,642	...	18	1,926	438	6,360	4,259	...	300
Tajikistan	88	-	-	2	...	...	86	...	...
Thailand	39,830	76	97	125	...	1,521	3,528	...	45
Timor Leste	91	-	-	...	...	...	-	-	...
Tonga	159	...	-	...	...	-	5	...	...
Turkmenistan	643	-	-	-	...	...	542	...	...
Tuvalu .....	-	-	-	...	-	-	-	...	...
US Pacific Islands	187	-	10	...	-	...	-	...	...
Uzbekistan	1,274	-	-	3	-	297	526	...	19
Vietnam	5,230	...	70	95	...	891	375	...	3
Wallis and Futuna	24	-	-	...	-	24	-	...	...
Residual	662	...	-	...	-	...	-	...	...

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

End-June 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
7	23	...	1	-	7	387	230	513	Tanzania
...	4	...	1	-	5	5	-	188	Togo
...	89	3	116	29	43	65	227	5,776	Tunisia
...	1	...	-	-	13	398	103	459	Uganda
966	1,743	91	28	30	2,076	17,165	2,254	26,096	United Arab Emirates
10	3	...	2	-	19	50	13	394	Yemen
-	1	...	-	1	9	460	79	536	Zambia
...	13	1	2	1	18	540	-	1,232	Zimbabwe
...	-	...	-	-	-	-	-	-	Residual
71,204	48,228	162	735	1,387	44,464	106,013	131,870	326,078	ii) Asia and Pacific
...	1	...	-	-	-	4	-	47	Afghanistan
-	-	...	3	1	6	70	-	96	Armenia
12	1	...	-	1	23	56	33	476	Azerbaijan
...	11	...	12	4	58	1,744	176	1,984	Bangladesh
...	-	...	-	1	-	-	-	40	Bhutan
...	-	...	-	-	47	-34	-	25	British Overseas Territories
...	10	...	-	-	12	1,168	120	1,264	Brunei
...	1	...	-	-	-	5	-	37	Cambodia
17,412	4,351	31	260	306	3,845	15,860	11,199	45,163	China
1	-	...	-	-	-	14	-	16	Fiji
...	1	...	1	-	17	-	1	983	French Polynesia
-	-	...	1	1	2	2	6	164	Georgia
3,753	13,975	12	61	157	3,172	11,543	17,866	42,840	India
6,158	3,682	15	64	142	2,808	5,668	3,243	24,016	Indonesia
265	681	12	7	6	476	213	610	4,514	Kazakhstan
...	-	...	-	-	-	2	-	2	Kiribati
-	7	...	2	-	1	-	-	37	Kyrgyz Republic
3	5	...	-	-	-	-	-	67	Laos
5,608	2,808	...	10	7	3,981	23,369	11,804	38,641	Malaysia
...	6	...	-	4	-	63	-	134	Maldives
...	50	...	19	79	556	810	-	5,985	Marshall Islands
...	-	...	-	-	-	-	-	-	Micronesia
...	-	...	-	-	7	-	-	42	Mongolia
9	2	...	-	-	2	-	-	943	Myanmar
...	1	...	-	-	-	2	-	3	Nauru
-	1	...	-	-	18	262	-	290	Nepal
...	1	...	-	-	1	2	4	1,887	New Caledonia
-	-	...	-	-	-	2	-	119	North Korea
206	917	15	3	4	82	1,935	1,204	3,746	Pakistan
...	-	...	-	-	-	-	-	-	Palau
16	34	...	-	-	14	20	11	139	Papua New Guinea
2,678	2,065	9	74	268	2,419	3,006	4,278	14,704	Philippines
...	14	...	-	-	100	29	3	151	Samoa
...	-	...	-	-	-	-	-	-	Solomon Islands
17,019	10,172	4	174	218	16,530	20,314	56,035	75,419	South Korea
22	62	...	1	5	111	1,101	220	2,064	Sri Lanka
5,742	7,656	...	15	63	8,828	11,722	19,431	41,225	Taiwan, China
-	-	...	-	-	-	-	-	88	Tajikistan
11,588	1,364	...	8	54	1,336	5,953	4,878	14,155	Thailand
...	-	64	-	-	-	27	-	91	Timor Leste
...	31	...	-	-	-	-	-	36	Tonga
58	5	...	-	-	-	2	-	562	Turkmenistan
...	-	...	-	-	-	-	-	-	Tuvalu
...	...	...	-	43	-	14	39	67	US Pacific Islands
22	203	...	14	-	2	111	48	1,196	Uzbekistan
632	110	...	6	23	10	954	402	2,596	Vietnam
...	-	...	-	-	-	-	-	24	Wallis and Futuna
...	-	...	-	-	-	-	259	-	Residual

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

End-June 2005

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
iii) Europe	707,954	162	164,220	52,181	1,287	46,886	158,142	15,986	60,603
Albania	4,245	-	3,395	13	-	23	24	...	61
Belarus	1,336	-	896	5	...	25	344	...	...
Bosnia and Herzegovina	4,771	-	3,227	-	...	5	457	...	844
Bulgaria	11,198	-	2,052	112	...	522	2,472	...	1,510
Croatia	49,231	-	23,389	221	...	316	6,943	...	16,101
Cyprus	20,250	14	1,148	701	...	901	5,676	...	181
Czech Republic	113,209	-	42,636	25,326	...	20,238	12,380	...	2,440
Estonia	16,585	-	319	128	...	47	1,102	...	35
Hungary	87,226	-	23,671	9,600	...	3,329	26,611	...	9,024
Latvia	8,658	-	215	30	...	7	2,009	...	22
Lithuania	10,451	-	343	9	...	11	2,814	...	19
Macedonia	730	-	7	1	...	-	31	...	5
Malta	14,154	-	1,903	44	...	1,292	2,052	...	221
Moldova	69	-	-	-	-	...	46	...	...
Poland	121,312	2	10,278	8,682	...	2,805	34,059	...	16,941
Romania	23,774	-	4,683	74	...	2,719	4,195	...	1,469
Russia	79,502	-	6,186	703	...	5,282	29,986	...	1,469
Serbia and Montenegro	6,872	-	4,064	5	...	199	1,181	...	97
Slovakia	48,651	-	27,133	3,598	...	668	4,749	...	8,042
Slovenia	16,541	-	6,761	1,140	...	1,677	4,759	...	355
Turkey	61,887	146	553	1,773	549	6,512	14,008	...	1,727
Ukraine	6,417	-	1,361	16	...	308	2,244	...	39
Residual Europe	885	-	-	...	-	...	-	...	...
iv) Latin America and Caribb	559,055	292	1,442	2,443	29,536	17,548	30,688	1,109	10,204
Argentina	29,234	4	47	302	...	2,232	3,127	...	1,975
Belize	1,801	-	-	16	...	121	8	...	...
Bolivia	806	-	-	-	...	7	52	...	...
Brazil	144,702	288	483	355	1,522	5,971	10,239	...	2,169
Chile	52,214	-	116	134	...	1,890	3,290	...	481
Colombia	13,843	-	-	10	...	484	1,040	...	81
Costa Rica	3,272	-	6	7	...	72	263	...	5
Cuba	2,203	-	62	15	...	464	210	...	113
Dominica	124	-	-	-	...	18	-	...	...
Dominican Republic	3,084	-	1	70	...	143	248	...	25
Ecuador	2,021	-	-	1	...	9	301	...	19
El Salvador	3,286	-	-	125	...	97	242	...	...
Falkland Islands	93	-	-	...	-	5	7	...	...
Grenada	136	-	-	-	...	4	1	...	...
Guatemala	2,202	-	-	-	...	23	173	...	...
Guyana	176	-	-	-	...	2	-	...	...
Haiti	188	-	-	-	...	56	-	...	...
Honduras	845	-	22	20	...	10	99	...	...
Jamaica	3,486	-	7	17	...	23	215	...	...
Mexico	244,748	-	593	990	...	3,576	7,016	...	721
Nicaragua	317	-	-	-	...	22	2	...	...
Paraguay	1,512	-	-	11	...	12	65	...	11
Peru	13,436	-	20	31	180	342	815	...	4,005
St. Lucia	374	-	-	...	...	23	4	...	...
St. Vincent	464	-	4	2	...	125	50	...	...
Suriname	34	-	-	-	...	-	-	...	...
Trinidad and Tobago	4,320	-	11	1	...	126	1,015	...	11
Turks and Caicos	432	-	1	1	...	1	71	...	...
Uruguay	4,427	-	44	83	...	52	223	...	28
Venezuela	20,098	-	25	252	...	1,638	1,912	...	554
Residual	5,177	-	-	...	-	...	-	...	...
INT. ORGANISATIONS	48,696	35	237	1,509	1,693	4,679	13,130	...	3,497
UNALLOCATED	33,693	3,937	-	...	741	42	71	...	35

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

End-June 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
8,406	37,160	6,820	3,137	26,667	18,153	20,283	29,217	631,306	iii) Europe
-	1	...	-	-	2	-	1	4,244	Albania
-	6	...	2	1	12	-	-	1,302	Belarus
...	2	...	-	1	6	-	9	4,564	Bosnia and Herzegovina . . .
54	359	2	12	15	1,238	86	337	10,574	Bulgaria
337	182	8	6	7	91	235	225	47,845	Croatia
...	238	215	35	110	1,519	907	155	18,054	Cyprus
393	2,945	67	331	29	174	1,672	2,965	108,703	Czech Republic
35	7	1	47	12,585	9	79	19	16,334	Estonia
970	3,416	321	230	93	480	629	2,453	79,463	Hungary
26	34	6	1	4,858	13	20	22	8,413	Latvia
11	55	29	3	5,422	2	25	139	10,151	Lithuania
...	-	3	2	1	24	-	8	667	Macedonia
...	120	20	14	105	277	4,696	55	11,814	Malta
-	-	2	1	-	-	-	-	61	Moldova
2,536	13,561	5,526	1,095	2,245	1,277	1,031	7,056	108,674	Poland
115	3,390	8	15	61	1,977	224	970	22,083	Romania
1,801	5,391	67	340	718	7,539	1,874	6,421	61,404	Russia
11	59	...	5	4	244	23	56	6,562	Serbia and Montenegro
95	2,362	...	352	37	29	73	999	47,224	Slovakia
252	194	5	39	14	11	161	72	15,329	Slovenia
1,698	3,875	536	592	333	2,576	8,543	6,190	41,860	Turkey
72	963	4	15	28	653	5	507	5,697	Ukraine
...	-	...	-	-	-	...	558	284	Residual Europe
9,154	43,139	4,127	189,148	769	15,279	51,881	123,804	368,591	iv) Latin America and Caribb
260	1,324	29	9,261	7	1,056	2,182	5,732	21,648	Argentina
...	64	212	16	6	954	47	9	1,476	Belize
-	56	...	430	2	24	11	79	600	Bolivia
3,165	29,108	2,568	25,981	344	5,604	18,833	26,667	102,652	Brazil
1,137	2,434	27	26,942	7	753	1,855	8,832	37,977	Chile
474	808	15	5,047	37	495	398	2,766	8,443	Colombia
54	27	12	137	33	68	32	494	697	Costa Rica
94	280	...	302	20	2	29	-	1,497	Cuba
...	-	...	-	-	6	-	-	24	Dominica
...	235	5	493	37	84	84	507	1,367	Dominican Republic
107	78	...	347	-	50	197	572	1,008	Ecuador
...	77	1	24	13	98	20	867	697	El Salvador
...	-	5	56	-	-	20	-	93	Falkland Islands
...	9	...	-	-	1	2	3	17	Grenada
...	22	...	40	-	44	110	818	413	Guatemala
...	26	...	-	-	-	-	3	28	Guyana
...	1	...	4	-	1	11	79	73	Haiti
...	6	...	39	8	5	20	281	239	Honduras
18	12	...	5	8	50	38	680	395	Jamaica
3,036	6,445	126	104,526	182	3,914	25,486	68,292	153,999	Mexico
-	8	...	16	-	-	4	54	52	Nicaragua
...	204	1	292	-	41	313	132	957	Paraguay
282	228	12	4,842	39	271	317	1,357	10,967	Peru
...	-	...	-	23	9	18	-	77	St. Lucia
...	1	...	-	5	138	27	-	354	St. Vincent
...	17	...	9	-	-	-	1	26	Suriname
94	83	...	22	-	487	237	943	1,999	Trinidad and Tobago
...	9	...	-	-	23	29	-	139	Turks and Caicos
83	803	16	697	11	244	622	856	2,849	Uruguay
350	774	70	9,620	24	904	939	2,007	16,797	Venezuela
...	-	1,028	-	-	-	...	1,773	1,031	Residual
...	838	85	1,113	199	5,162	12,648	-	44,446	INT. ORGANISATIONS
...	99	95	36	2,399	16	72	-	9,213	UNALLOCATED

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

End-June 2005

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 23 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
ALL COUNTRIES	16,232,716	4,780,752	2,982,465	7,870,698	9,300,054	2,258,140	1,194,562	3,292,119
DEVELOPED COUNTRIES	13,569,642	4,323,433	2,592,615	6,300,079	7,794,817	2,090,334	986,954	2,705,699
i) Europe	7,905,540	3,237,153	1,558,428	2,906,595	5,407,643	1,343,894	505,826	1,449,250
Austria	231,422	92,083	60,179	78,961	143,433	14,215	4,582	12,596
Andorra	539	275	-	264	538	94	1	72
Belgium	347,735	181,293	70,525	91,461	270,183	37,398	25,229	47,525
Denmark	157,622	79,890	15,512	42,635	101,704	29,251	2,971	14,966
Finland	84,677	40,725	17,416	25,785	54,663	17,563	8,574	23,882
France	765,460	356,109	176,525	219,894	611,788	158,657	51,237	202,312
Germany	1,097,674	474,517	386,384	204,500	840,031	203,761	52,636	207,471
Greece	164,964	25,075	85,518	50,167	115,975	2,306	9,223	24,665
Iceland	15,449	11,468	1,833	2,054	14,850	451	1,800	2,108
Ireland	362,898	169,188	9,256	182,420	259,236	58,211	4,876	38,067
Italy	708,140	173,539	338,536	188,673	565,637	68,622	22,898	81,812
Liechtenstein	5,446	284	-	5,161	5,401	566	197	862
Luxembourg	314,856	117,715	6,930	181,128	239,400	26,086	9,403	39,957
Netherlands	626,203	214,779	67,839	339,372	459,967	80,645	19,125	87,426
Norway	103,921	42,210	34,588	26,491	87,297	15,126	3,018	15,944
Portugal	96,653	31,992	38,670	25,415	79,496	3,952	3,632	35,548
Spain	487,969	179,922	103,103	196,433	349,998	19,308	26,663	75,310
Sweden	126,332	60,263	23,760	41,644	120,182	16,358	6,620	30,301
Switzerland	196,710	98,784	21,270	74,491	175,569	67,308	23,802	60,551
United Kingdom	2,010,446	886,787	100,526	929,541	911,926	523,740	229,296	447,847
Vatican	45	45	-	-	45	5	16	-
Other	379	210	58	105	324	271	27	28
ii) Other	5,664,102	1,086,280	1,034,187	3,393,484	2,387,174	746,440	481,128	1,256,449
Australia	295,666	100,244	24,326	149,350	134,994	144,264	21,333	51,196
Canada	218,141	51,470	49,992	91,759	121,167	40,385	13,608	61,694
Japan	594,228	160,859	258,238	134,972	331,613	35,754	25,002	57,604
New Zealand	151,068	18,025	8,093	121,643	22,370	2,960	570	12,704
United States	4,404,999	755,682	693,538	2,895,760	1,777,030	523,077	420,615	1,073,251
OFFSHORE CENTRES	1,043,027	117,335	47,523	839,372	685,985	69,614	96,776	323,286
Aruba	924	26	7	889	924	30	3	66
Bahamas	11,737	564	633	10,220	8,165	1,451	1,508	2,801
Bahrain	12,407	8,248	630	2,966	8,138	1,222	563	1,626
Barbados	3,883	948	216	2,650	2,164	1,203	758	654
Bermuda	50,664	3,488	315	46,575	47,508	3,936	13,561	25,594
Cayman Islands	392,943	28,557	594	362,412	379,700	29,972	24,405	40,545
Gibraltar	4,330	52	33	4,244	3,731	759	379	555
Guernsey	21,580	4,758	53	16,490	16,509	1,196	1,500	3,860
Hong Kong SAR	263,460	30,605	33,590	182,857	58,471	10,139	23,416	88,828
Isle of Man	11,790	230	24	11,437	9,261	526	1,890	2,428
Jersey	87,120	5,414	67	81,343	54,179	4,603	9,126	111,400
Lebanon	5,584	1,170	602	3,660	3,291	18	843	500
Macau SAR	1,548	301	282	821	408	19	448	536
Mauritius	2,766	303	104	2,341	1,458	153	249	529
Netherlands Antilles	8,946	2,869	37	5,836	8,010	740	908	2,420
Panama	19,432	1,820	626	16,451	16,338	941	2,025	6,309
Singapore	106,067	27,383	9,511	52,301	33,776	8,246	10,426	24,944
Vanuatu	196	-	2	21	23	-	-	8
West Indies UK	37,650	599	197	35,858	33,931	4,460	4,768	9,683

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

End-June 2005

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 23 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
DEVELOPING COUNTRIES	1,575,186	335,265	307,059	720,547	756,930	90,532	105,484	255,315
i) Africa and Middle East . .	174,686	41,449	29,069	94,500	116,697	10,334	25,018	45,050
Algeria	3,173	602	577	1,526	2,102	90	1,141	936
Angola	1,258	155	419	683	938	-	218	57
Benin	98	11	6	81	98	-	12	2
Botswana	1,574	863	17	694	77	3	50	60
Burkina Faso	486	45	34	407	151	-	119	100
Burundi	45	7	-	37	45	-	7	-
Cameroon	2,616	70	818	1,620	1,693	-	-55	120
Cape Verde	573	258	15	300	386	-	6	-
Central African Rep.	21	-	-	21	21	-	-4	-
Chad	49	-	4	45	46	-	-2	21
Comoros Islands	19	9	-	10	19	-	2	-
Congo	873	6	285	582	868	11	13	-
Congo Democratic Republi	411	48	154	198	390	336	21	74
Côte d'Ivoire	4,313	191	1,666	2,361	3,111	181	305	88
Djibouti	203	6	10	187	64	-	22	17
Egypt	11,112	1,285	4,533	4,242	6,145	105	2,779	1,259
Equatorial Guinea	31	10	-	21	31	-	7	1
Eritrea	29	14	-	15	29	11	5	2
Ethiopia	82	19	-	63	60	-	165	41
Gabon	990	152	244	537	347	16	174	54
Gambia	44	2	-	41	16	-	-4	8
Ghana	1,551	531	253	766	683	16	185	377
Guinea	406	65	96	245	317	46	30	29
Guinea-Bissau	9	-	6	3	9	-	-	-
Iran	12,486	7,131	760	4,595	11,907	14	2,017	7,193
Iraq	567	388	86	93	543	-	-151	3,911
Israel	7,252	669	2,800	3,171	6,136	1,118	778	1,188
Jordan	1,620	342	363	659	758	53	274	470
Kenya	1,111	78	167	651	789	14	185	217
Kuwait	6,443	4,277	67	2,077	6,149	225	376	837
Lesotho	8	-	-	8	8	-	1	1
Liberia	15,882	83	199	15,017	15,242	1,042	912	2,570
Libya	99	84	-	14	100	1	480	166
Madagascar	335	56	70	205	111	25	78	62
Malawi	8	2	-	6	7	-	2	24
Mali	312	63	-	247	305	-	42	34
Mauritania	164	73	5	86	164	1	62	31
Morocco	10,714	1,060	2,416	7,125	4,446	378	2,147	1,025
Mozambique	1,212	98	321	793	505	-	142	58
Namibia	185	48	102	33	184	-	1	41
Niger	29	5	14	9	29	-	11	20
Nigeria	3,746	537	670	2,072	2,976	2	1,337	570
Oman	4,204	614	614	2,974	3,087	173	255	1,795
Palestinian Territory	15	1	-	13	6	-	9	2
Qatar	5,505	716	1,232	3,384	4,088	162	616	3,534
Rwanda	42	-	-	41	42	-	1	9
São Tomé and Príncipe	11	-	2	8	11	-	-	-
Saudi Arabia	10,960	5,527	842	4,550	10,395	1,125	1,704	1,924
Senegal	1,297	100	161	932	322	28	471	64
Seychelles	313	69	6	236	183	11	40	18
Sierra Leone	86	45	-	39	56	-	4	5
Somalia	59	-	12	47	57	-	-	-
South Africa	22,960	5,998	5,379	8,095	14,227	3,623	1,336	3,926
St.Helena	1	-	-	1	1	-	-	-
Sudan	179	58	51	69	172	17	144	27
Swaziland	67	19	21	27	58	52	24	1
Syria	270	25	98	145	260	-	660	15

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

End-June 2005

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 23 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
Tanzania	377	27	17	265	271	38	168	81
Togo	166	91	23	52	136	-	7	-
Tunisia	5,483	1,518	756	3,044	2,836	13	501	671
Uganda	291	15	2	181	43	-	37	12
United Arab Emirates	27,951	6,842	2,157	17,576	11,573	1,396	4,834	11,141
Yemen	417	265	-	151	184	2	314	116
Zambia	590	159	13	344	160	6	-1	8
Zimbabwe	1,295	12	506	777	516	-	4	37
Residual	8	5	-	3	8	-	-	-
ii) Asia and Pacific	538,204	130,364	90,321	223,026	238,203	21,849	42,233	75,699
Afghanistan	37	1	-	36	37	1	14	-
Armenia	86	3	41	42	18	-	4	50
Azerbaijan	370	39	57	274	371	-	37	267
Bangladesh	2,166	352	251	1,400	610	23	357	298
Bhutan	6	-	1	5	5	-	17	-
British Overseas Territories	-7	-	-	-7	-7	3	1	32
Brunei	1,476	11	265	1,067	207	18	110	266
Cambodia	66	3	2	61	52	-	11	6
China	63,331	18,111	10,752	30,945	35,877	2,733	8,706	9,404
Fiji	1,155	1	-	1,056	17	-	-	-
French Polynesia	984	559	3	413	979	2	12	3
Georgia	90	48	15	25	88	-	-56	16
India	69,124	16,828	4,860	35,773	37,195	1,978	5,820	5,316
Indonesia	26,569	4,452	6,599	13,779	13,346	1,108	2,478	6,007
Kazakhstan	4,216	2,454	141	1,431	3,881	201	745	532
Kiribati	3	1	-	2	3	-	1	-
Kyrgyz Republic	37	15	1	21	37	-	7	-
Laos	88	-	-	88	84	-	11	202
Malaysia	75,463	14,580	16,107	35,185	25,404	2,206	3,225	11,644
Maldives	131	2	26	102	74	-	2	54
Marshall Islands	4,926	12	-	4,913	4,854	89	42	2,023
Micronesia	-	-	-	-	-	-	-	-
Mongolia	32	2	19	11	30	-	3	4
Myanmar	664	636	6	21	662	-	19	52
Nauru	62	-	-	62	62	-	5	5
Nepal	271	149	9	112	22	-	17	24
New Caledonia	1,898	880	-	1,018	1,424	-	65	25
North Korea	524	231	10	283	515	10	184	1,039
Pakistan	4,778	2,264	228	1,116	987	45	640	520
Palau	8	4	-	4	4	-	-	-
Papua New Guinea	732	19	12	532	173	103	14	105
Philippines	20,471	3,850	7,397	6,541	12,886	345	910	4,058
Samoa	275	1	2	272	273	10	47	255
Solomon Islands	51	-	-	44	2	-	-	-
South Korea	154,995	41,403	26,411	39,228	59,391	7,925	10,572	19,240
Sri Lanka	2,272	183	664	1,260	1,038	155	267	283
Taiwan, China	64,392	18,091	10,819	23,728	25,486	3,310	3,453	6,413
Tajikistan	84	83	-	1	84	-	2	-
Thailand	31,282	4,273	5,005	19,126	9,545	1,526	3,793	5,985
Timor Leste	69	6	-	63	6	-	-	-
Tonga	158	28	7	114	36	-	-	-
Turkmenistan	293	130	162	-	293	-	62	11
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	122	1	-	85	86	-	190	120
Uzbekistan	345	272	12	60	335	-	98	155
Vietnam	3,313	381	428	2,020	1,007	17	348	1,262
Wallis and Futuna	24	1	-	23	20	4	-	-
Residual	772	4	9	691	704	37	-	23

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

End-June 2005

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 23 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
iii) Europe	535,970	127,694	121,948	263,548	269,217	46,054	27,491	97,929
Albania	2,200	282	1,529	388	239	-	25	207
Belarus	799	224	75	501	604	39	116	425
Bosnia and Herzegovina	3,369	541	39	2,789	1,460	1	85	435
Bulgaria	8,401	1,269	1,704	5,289	4,197	90	905	2,736
Croatia	36,880	8,049	6,434	22,395	13,554	69	1,926	4,881
Cyprus	12,230	1,979	1,505	8,744	10,600	705	703	2,472
Czech Republic	91,181	22,025	17,932	46,560	26,361	31,677	4,531	14,876
Estonia	6,741	4,046	177	2,512	6,276	207	254	1,011
Hungary	74,107	15,086	20,829	36,160	35,709	1,862	2,172	13,911
Latvia	2,880	862	575	1,440	1,877	80	944	592
Lithuania	6,603	618	1,623	4,325	5,350	15	437	1,428
Macedonia	461	44	135	280	80	-	37	13
Malta	10,053	2,881	273	6,808	6,537	105	258	661
Moldova	26	22	-	4	26	-	3	-
Poland	103,767	18,323	35,386	43,328	37,726	2,724	868	18,593
Romania	19,834	5,781	3,257	9,976	11,635	49	1,769	4,165
Russia	53,547	14,772	8,148	28,138	45,661	406	3,167	13,132
Serbia and Montenegro	4,729	972	532	3,219	2,731	-	244	943
Slovakia	34,242	11,110	7,561	11,863	8,705	5,029	1,507	4,886
Slovenia	14,088	4,852	2,027	7,208	11,016	65	792	1,926
Turkey	42,295	12,920	10,995	16,511	32,314	667	5,955	9,696
Ukraine	4,435	788	1,162	2,321	3,554	17	793	803
Residual Europe	3,102	248	50	2,789	3,005	2,247	-	137
iv) Latin America and Carib	326,326	35,758	65,721	139,473	132,813	12,295	10,742	36,637
Argentina	16,725	1,288	3,743	7,784	9,233	259	806	1,740
Belize	607	1	40	556	446	45	175	174
Bolivia	205	22	4	161	182	2	14	29
Brazil	107,095	16,636	28,841	43,570	42,626	4,089	2,321	7,913
Chile	22,210	3,714	2,216	10,324	12,018	1,677	1,163	2,365
Colombia	6,035	944	2,003	1,768	4,235	1,083	372	1,503
Costa Rica	1,285	223	146	819	901	15	75	212
Cuba	1,179	573	192	414	1,178	-	64	47
Dominica	116	3	18	95	18	-	-	1
Dominican Republic	1,711	127	590	791	1,010	-	7	358
Ecuador	1,009	251	269	279	714	3	122	377
El Salvador	2,728	700	430	1,357	1,265	3	184	182
Falkland Islands	37	-	-	37	12	-	-	-
Grenada	131	-	13	117	15	-	-	-
Guatemala	1,245	324	150	589	1,040	1	25	140
Guyana	129	1	22	106	31	2	3	1
Haiti	177	6	15	97	82	-	-	5
Honduras	510	184	112	117	402	14	57	77
Jamaica	3,387	615	1,330	1,132	684	3	4	154
Mexico	134,266	7,183	19,733	55,733	41,391	4,275	3,816	15,813
Nicaragua	73	17	10	46	73	-	6	19
Paraguay	715	15	140	448	164	18	16	6
Peru	7,936	1,285	1,146	4,615	3,006	238	527	872
St. Lucia	345	21	10	314	64	1	-	12
St. Vincent	204	-	-	204	142	2	9	34
Suriname	18	2	-	16	18	2	2	6
Trinidad and Tobago	3,258	278	197	2,092	1,541	115	227	250
Turks and Caicos	380	2	50	326	225	1	20	242
Uruguay	2,821	357	527	1,264	1,252	73	327	455
Venezuela	8,055	603	3,772	2,953	7,114	206	399	3,057
Residual	1,734	383	2	1,349	1,731	168	1	593
INT. ORGANISATIONS	35,141	3,049	31,001	1,019	34,402	5,374	847	3,429
UNALLOCATED	9,720	1,670	4,267	9,681	27,920	2,286	4,501	4,390

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

End-June 2005

Claims vis-à-vis	Total of 23 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
ALL COUNTRIES	16,232,716	263,953	763,796	430,445	1,728,808	3,039,719	310,143	1,392,762
DEVELOPED COUNTRIES ..	13,569,642	246,470	664,801	365,978	1,486,913	2,707,427	220,571	1,091,501
i) Europe	7,905,540	93,818	582,320	106,145	867,483	2,000,469	180,480	467,554
Austria	231,422	541	6,652	1,471	8,767	143,723	4,781	5,534
Andorra	539	-	-	-	96	40	...	...
Belgium	347,735	1,636	...	3,995	65,559	56,049	4,629	12,914
Denmark	157,622	633	4,375	785	6,442	34,569	1,094	5,301
Finland	84,677	192	2,618	528	4,711	15,154	529	3,963
France	765,460	5,061	75,660	9,448	...	190,924	22,251	78,058
Germany	1,097,674	6,515	65,069	13,786	126,322	-	38,749	103,701
Greece	164,964	45	11,891	496	15,982	37,661	5,743	3,135
Iceland	15,449	...	1,114	...	713	7,148	581	418
Ireland	362,898	753	24,620	7,801	27,000	110,495	10,585	19,608
Italy	708,140	1,682	76,571	4,012	112,560	186,741	...	34,029
Liechtenstein	5,446	-	79	...	272	1,735	33	...
Luxembourg	314,856	221	22,278	2,081	40,132	107,001	21,562	31,174
Netherlands	626,203	8,248	147,937	6,935	79,603	131,961	13,637	35,544
Norway	103,921	617	2,478	1,715	10,912	24,420	329	3,870
Portugal	96,653	215	7,025	664	12,869	27,174	7,358	1,476
Spain	487,969	684	19,250	1,972	78,900	131,107	10,391	18,554
Sweden	126,332	411	2,097	1,880	7,103	27,381	1,234	7,593
Switzerland	196,710	2,818	9,616	2,632	40,296	50,735	5,719	10,736
United Kingdom	2,010,446	63,546	102,982	45,908	229,243	716,293	31,204	91,946
Vatican	45	-	-	-	...	24	...	...
Other	379	-	8	-	1	134	70	-
ii) Other	5,664,102	152,652	82,481	259,833	619,430	706,958	40,091	623,947
Australia	295,666	-	5,312	8,941	25,460	27,456	669	24,064
Canada	218,141	1,573	3,226	...	16,226	24,670	570	23,391
Japan	594,228	1,540	5,685	7,792	141,591	96,354	4,762	...
New Zealand	151,068	126,102	141	542	238	5,456	1,525	2,371
United States	4,404,999	23,437	68,117	242,558	435,915	553,022	32,565	574,121
OFFSHORE CENTRES	1,043,027	7,753	34,301	21,767	95,147	116,180	11,443	222,766
Aruba	924	-	1	...	59	115	-	...
Bahamas	11,737	-	785	2,786	1,517	1,007	183	716
Bahrain	12,407	31	2,188	...	1,435	1,157	219	1,392
Barbados	3,883	...	47	1,654	102	202	...	...
Bermuda	50,664	829	1,126	669	8,944	5,308	429	9,799
Cayman Islands	392,943	789	17,994	10,913	35,497	50,729	4,624	161,685
Gibraltar	4,330	-	44	...	102	1,465	13	...
Guernsey	21,580	-	241	...	491	4,114	578	2,263
Hong Kong SAR	263,460	2,969	3,904	1,810	15,608	15,657	1,790	17,996
Isle of Man	11,790	-	140	...	212	2,600	9	6
Jersey	87,120	...	1,692	...	11,494	13,977	1,386	12,072
Lebanon	5,584	-	30	...	3,247	579	109	12
Macau SAR	1,548	-	22	...	37	19	...	...
Mauritius	2,766	18	41	...	357	308	...	...
Netherlands Antilles	8,946	...	403	251	2,237	1,522	179	772
Panama	19,432	-	472	...	1,285	4,439	397	5,091
Singapore	106,067	2,944	2,172	739	7,876	7,756	843	10,962
Vanuatu	196	173	-	-	9	-	-	...
West Indies UK	37,650	-	2,999	...	4,638	5,226	665	...

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

End-June 2005

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 23 countries	Claims vis-à-vis
1,614,188	86,041	1,919,369	2,469,916	1,007,329	12,910,403	16,232,716	ALL COUNTRIES
1,455,952	63,429	1,722,140	1,971,895	658,499	11,082,119	13,569,642	DEVELOPED COUNTRIES . .
898,458	56,138	594,185	810,778	511,208	6,669,064	7,905,540	i) Europe
11,005	721	10,990	11,020	8,336	214,749	231,422	Austria
4	4	282	66	-	495	539	Andorra
92,252	2,633	14,578	56,179	21,019	306,616	347,735	Belgium
12,104	589	9,803	10,418	14,514	135,993	157,622	Denmark
5,600	64	2,443	5,951	3,201	76,691	84,677	Finland
92,092	9,092	64,701	132,403	40,048	626,040	765,460	France
203,965	6,954	94,895	153,235	123,929	839,347	1,097,674	Germany
15,093	2,759	41,319	7,710	7,808	153,384	164,964	Greece
1,110	137	255	1,436	148	14,685	15,449	Iceland
31,820	1,996	8,650	99,197	9,617	323,825	362,898	Ireland
73,661	3,832	41,667	74,885	37,066	629,124	708,140	Italy
420	6	...	1,219	-	5,445	5,446	Liechtenstein
14,459	2,307	22,495	15,808	14,569	256,319	314,856	Luxembourg
...	2,896	32,068	92,936	43,276	527,824	626,203	Netherlands
5,167	1,104	5,129	13,080	5,152	92,175	103,921	Norway
9,411	...	2,287	16,204	3,283	90,876	96,653	Portugal
73,022	11,673	12,256	75,796	24,053	442,149	487,969	Spain
16,898	276	8,177	14,532	8,582	106,829	126,332	Sweden
12,474	1,145	...	28,655	16,137	161,910	196,710	Switzerland
227,870	7,950	222,190	...	130,470	1,664,164	2,010,446	United Kingdom
21	...	-	-	-	45	45	Vatican
10	-	-	48	-	379	379	Other
557,494	7,291	1,127,955	1,161,117	147,291	4,413,055	5,664,102	ii) Other
51,432	101	15,235	86,839	34,355	219,887	295,666	Australia
22,682	525	13,005	63,564	36,776	154,262	218,141	Canada
62,818	161	114,454	69,040	73,821	504,470	594,228	Japan
3,764	...	1,908	6,123	2,339	19,291	151,068	New Zealand
416,798	6,504	983,353	935,551	-	3,515,145	4,404,999	United States
29,020	8,778	108,195	270,952	57,406	698,855	1,043,027	OFFSHORE CENTRES
446	...	186	48	-	874	924	Aruba
406	68	2,174	1,224	341	7,674	11,737	Bahamas
418	3	409	3,094	836	9,819	12,407	Bahrain
80	3	323	1,149	151	2,073	3,883	Barbados
1,957	23	6,606	9,380	2,984	35,720	50,664	Bermuda
3,459	5,605	35,004	48,346	8,566	208,801	392,943	Cayman Islands
116	547	538	1,208	87	4,239	4,330	Gibraltar
460	3	5,525	6,371	-	18,705	21,580	Guernsey
8,197	230	11,531	134,963	21,756	193,318	263,460	Hong Kong SAR
125	170	372	5,793	-	11,758	11,790	Isle of Man
1,845	70	26,537	14,306	-	74,882	87,120	Jersey
154	8	264	842	194	5,358	5,584	Lebanon
49	751	-	407	160	1,289	1,548	Macau SAR
164	55	89	1,441	39	2,464	2,766	Mauritius
910	79	859	600	413	7,316	8,946	Netherlands Antilles
451	126	1,614	2,400	1,115	12,195	19,432	Panama
8,427	270	9,944	29,429	19,631	69,360	106,067	Singapore
-	...	-	4	-	13	196	Vanuatu
1,356	767	6,220	9,947	1,133	32,997	37,650	West Indies UK

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

End-June 2005

Claims vis-à-vis	Total of 23 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
DEVELOPING COUNTRIES .	1,575,186	8,676	63,832	40,058	141,851	212,991	74,033	78,495
i) Africa and Middle East . . .	174,686	511	4,173	1,740	42,757	28,798	1,997	6,409
Algeria	3,173	-	213	...	1,780	417	45	67
Angola	1,258	-	90	16	291	90	...	...
Benin	98	-	21	-	69	4	...	...
Botswana	1,574	...	-	-	...	10	...	...
Burkina Faso	486	-	15	-	432	15	...	...
Burundi	45	-	7	-	35	-	...	...
Cameroon	2,616	-	39	...	1,655	394	1	...
Cape Verde	573	-	-	-	9	4	...	...
Central African Rep.	21	-	3	-	14	-	...	...
Chad	49	-	13	-	22	6	...	...
Comoros Islands	19	-	-	-	12	-	...	...
Congo	873	-	17	-	594	59	...	...
Congo Democratic Republic	411	-	96	-	167	110	...	-
Côte d'Ivoire	4,313	-	55	-	3,156	208	4	-
Djibouti	203	-	-	-	160	6	...	...
Egypt	11,112	...	60	...	2,719	2,867	132	140
Equatorial Guinea	31	-	-	-	17	-	...	...
Eritrea	29	-	-	-	...	6	3	...
Ethiopia	82	-	1	-	6	-	7	-
Gabon	990	-	31	-	844	47	...	-
Gambia	44	-	-	-	10	-	...	...
Ghana	1,551	-	54	-	363	117	...	...
Guinea	406	-	1	...	345	57	...	...
Guinea-Bissau	9	-	-	-	4	-	...	...
Iran	12,486	...	1,176	...	3,553	2,932	521	956
Iraq	567	-	20	-	227	149	89	10
Israel	7,252	3	105	353	341	1,602	125	134
Jordan	1,620	-	3	...	62	256	2	23
Kenya	1,111	2	71	-	107	137	9	1
Kuwait	6,443	11	116	68	788	1,090	90	355
Lesotho	8	-	-	-	5	2	...	...
Liberia	15,882	-	617	...	263	6,727	26	386
Libya	99	-	1	-	14	66	4	-
Madagascar	335	-	10	-	314	-	...	...
Malawi	8	-	2	-	...	-	...	...
Mali	312	-	6	-	246	25	...	...
Mauritania	164	-	34	-	116	-	...	...
Morocco	10,714	-	77	...	8,888	800	65	63
Mozambique	1,212	-	23	-	172	36	...	...
Namibia	185	-	-	-	14	131	...	...
Niger	29	-	3	-	22	-	...	-
Nigeria	3,746	-	204	...	1,020	465	31	35
Oman	4,204	2	131	...	600	471	119	626
Palestinian Territory	15	-	2	-	-	-	...	...
Qatar	5,505	171	76	...	874	720	50	536
Rwanda	42	-	7	-	31	-	...	...
São Tomé and Príncipe	11	-	-	-	8	-	...	...
Saudi Arabia	10,960	57	34	...	1,433	1,626	248	1,004
Senegal	1,297	-	6	-	1,101	46	...	-
Seychelles	313	-	10	-	77	29	...	...
Sierra Leone	86	-	32	-	...	2	...	...
Somalia	59	-	...	-	57	-	...	...
South Africa	22,960	93	257	...	3,473	3,421	101	1,359
St. Helena	1	-	-	-	...	-	...	...
Sudan	179	-	-	-	88	17	27	...
Swaziland	67	-	-	-	2	21	...	-
Syria	270	-	4	-	85	111	...	-

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

End-June 2005

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 23 countries	Claims vis-à-vis
128,280	13,667	83,792	214,781	291,424	1,089,967	1,575,186	DEVELOPING COUNTRIES .
7,285	2,956	8,039	42,250	15,900	145,027	174,686	i) Africa and Middle East . . .
31	1	39	9	502	2,598	3,173	Algeria
6	492	-	251	-	1,242	1,258	Angola
-	...	-	4	-	98	98	Benin
7	...	-	1,540	17	1,557	1,574	Botswana
6	...	-	18	-	486	486	Burkina Faso
1	...	-	2	-	45	45	Burundi
53	...	2	305	122	2,455	2,616	Cameroon
2	558	-	-	-	573	573	Cape Verde
1	3	-	-	-	21	21	Central African Rep.
-	...	-	2	-	49	49	Chad
-	7	-	-	-	19	19	Comoros Islands
1	1	2	11	-	685	873	Congo
19	1	-	-	18	393	411	Congo Democratic Republic
2	...	80	185	118	4,184	4,313	Côte d'Ivoire
-	...	-	2	-	168	203	Djibouti
121	9	323	2,450	2,018	8,843	11,112	Egypt
-	...	-	14	-	31	31	Equatorial Guinea
-	...	-	-	-	9	29	Eritrea
-	...	1	36	8	72	82	Ethiopia
3	...	1	7	57	933	990	Gabon
-	...	1	32	-	43	44	Gambia
99	...	1	880	13	1,524	1,551	Ghana
1	1	-	-	-	405	406	Guinea
-	2	-	-	-	9	9	Guinea-Bissau
396	...	883	954	-	11,334	12,486	Iran
28	...	22	9	-	557	567	Iraq
385	5	1,105	1,353	1,399	5,240	7,252	Israel
7	...	40	871	312	1,261	1,620	Jordan
57	...	21	414	240	833	1,111	Kenya
319	228	526	1,369	761	4,867	6,443	Kuwait
1	...	-	-	-	8	8	Lesotho
128	1	1,154	2,846	10	14,416	15,882	Liberia
3	...	3	5	-	98	99	Libya
2	...	-	7	-	334	335	Madagascar
-	...	-	2	2	5	8	Malawi
15	...	-	14	6	306	312	Mali
9	...	4	-	-	163	164	Mauritania
123	115	51	133	257	10,381	10,714	Morocco
26	947	-	5	-	1,210	1,212	Mozambique
6	9	1	22	-	184	185	Namibia
2	...	-	-	-	27	29	Niger
210	...	234	683	707	2,849	3,746	Nigeria
242	...	22	1,701	75	3,334	4,204	Oman
-	...	-	13	-	15	15	Palestinian Territory
346	...	270	1,825	382	4,308	5,505	Qatar
3	...	1	-	-	42	42	Rwanda
-	3	-	-	-	11	11	São Tomé and Príncipe
1,524	...	840	2,515	988	8,427	10,960	Saudi Arabia
1	...	1	29	113	1,184	1,297	Senegal
22	...	8	147	1	305	313	Seychelles
-	...	-	32	-	85	86	Sierra Leone
-	...	-	2	-	59	59	Somalia
1,185	478	1,878	3,280	5,414	14,634	22,960	South Africa
-	...	-	-	-	1	1	St.Helena
2	...	2	32	-	168	179	Sudan
9	...	-	13	-	54	67	Swaziland
16	...	10	23	-	266	270	Syria

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

End-June 2005

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

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

End-June 2005

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

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

End-June 2005

Claims vis-à-vis	Total of 23 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
iii) Europe	535,970	194	51,605	1,163	41,975	120,325	59,247	7,804
Albania	2,200	-	13	-	25	23	52	-
Belarus	799	-	5	-	-	141	...	-
Bosnia and Herzegovina ...	3,369	-	-	-	6	215	808	...
Bulgaria	8,401	-	90	...	431	1,396	1,486	53
Croatia	36,880	-	197	...	356	4,891	15,747	265
Cyprus	12,230	23	326	...	656	4,821	166	...
Czech Republic	91,181	-	25,080	...	19,873	10,669	3,547	329
Estonia	6,741	-	125	...	19	836	24	35
Hungary	74,107	1	9,697	...	3,096	24,061	9,050	907
Latvia	2,880	-	30	...	...	1,411	20	24
Lithuania	6,603	-	3	...	6	1,911	19	11
Macedonia	461	-	1	-	1	11	4	...
Malta	10,053	88	50	...	754	2,017	216	...
Moldova	26	-	-	-	1	11	...	-
Poland	103,767	...	9,074	...	2,403	29,950	16,853	2,427
Romania	19,834	-	40	...	2,145	2,907	1,400	88
Russia	53,547	-	670	...	4,659	15,514	1,218	1,639
Serbia and Montenegro	4,729	-	5	...	196	783	95	11
Slovakia	34,242	...	3,516	...	347	3,540	6,810	60
Slovenia	14,088	-	1,131	...	1,676	3,932	402	251
Turkey	42,295	82	1,537	552	5,157	10,016	1,297	1,645
Ukraine	4,435	-	15	-	168	1,269	32	59
Residual Europe	3,102	-	...	-	...	-	...	...
iv) Latin America and Caribb	326,326	242	2,127	29,411	13,958	21,700	9,440	7,853
Argentina	16,725	2	297	...	1,981	2,292	1,616	236
Belize	607	-	16	...	169	2	2	...
Bolivia	205	-	-	-	7	48	...	-
Brazil	107,095	240	321	1,555	4,878	8,244	1,829	2,792
Chile	22,210	...	121	...	1,534	2,302	484	1,149
Colombia	6,035	-	4	...	402	512	43	350
Costa Rica	1,285	-	21	...	57	80	4	40
Cuba	1,179	-	15	...	465	201	85	7
Dominica	116	-	-	...	10	-	...	...
Dominican Republic	1,711	-	16	...	100	104	16	...
Ecuador	1,009	-	1	...	7	91	19	18
El Salvador	2,728	-	108	...	94	202	...	...
Falkland Islands	37	-	...	-	5	7	...	...
Grenada	131	-	-	-	4	-	...	...
Guatemala	1,245	-	-	...	20	234	...	...
Guyana	129	-	-	...	2	-	...	...
Haiti	177	-	-	...	66	-	...	...
Honduras	510	-	18	...	11	145	...	...
Jamaica	3,387	-	16	...	11	215	1	17
Mexico	134,266	...	835	...	2,668	4,770	763	2,568
Nicaragua	73	-	-	...	10	1	...	2
Paraguay	715	-	11	-	11	42	11	...
Peru	7,936	...	30	...	316	725	4,001	226
St. Lucia	345	-	...	...	23	-	...	...
St. Vincent	204	-	2	...	14	65	...	...
Suriname	18	-	-	-	-	-	...	...
Trinidad and Tobago	3,258	-	5	...	126	132	12	81
Turks and Caicos	380	-	1	...	...	133	...	...
Uruguay	2,821	-	83	...	46	110	33	62
Venezuela	8,055	...	206	...	921	1,043	517	305
Residual	1,734	-	...	-	...	-	...	...
INT. ORGANISATIONS	35,141	88	862	1,833	4,855	3,121	4,061	...
UNALLOCATED	9,720	966	...	809	42	-	35	...

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

End-June 2005

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 23 countries	Claims vis-à-vis
34,264	6,853	22,893	18,180	31,028	494,874	535,970	iii) Europe
1	...	1	-	-	2,200	2,200	Albania
3	...	10	-	-	795	799	Belarus
2	...	4	-	9	3,358	3,369	Bosnia and Herzegovina . . .
293	2	1,231	90	296	8,042	8,401	Bulgaria
116	8	99	108	230	36,286	36,880	Croatia
336	190	936	767	112	12,029	12,230	Cyprus
2,814	69	297	1,445	2,876	87,957	91,181	Czech Republic
5	1	5	79	19	6,666	6,741	Estonia
3,343	321	1,337	660	2,608	70,407	74,107	Hungary
34	6	54	32	22	2,770	2,880	Latvia
54	29	37	22	140	6,448	6,603	Lithuania
-	3	22	2	8	453	461	Macedonia
115	21	162	4,365	15	9,926	10,053	Malta
-	2	-	-	-	26	26	Moldova
13,373	5,488	3,223	1,027	7,061	94,066	103,767	Poland
3,097	14	1,985	115	809	18,893	19,834	Romania
4,645	103	9,814	1,429	6,298	45,235	53,547	Russia
44	...	248	23	56	4,629	4,729	Serbia and Montenegro
2,167	...	94	68	927	33,153	34,242	Slovakia
210	5	20	161	71	13,714	14,088	Slovenia
2,751	575	2,879	7,785	6,156	33,674	42,295	Turkey
861	16	435	2	497	3,863	4,435	Ukraine
-	...	-	...	2,818	284	3,102	Residual Europe
40,195	3,655	18,762	49,221	125,487	162,132	326,326	iv) Latin America and Caribb
1,282	37	1,067	2,235	5,448	10,944	16,725	Argentina
64	25	66	47	8	393	607	Belize
56	...	5	7	66	139	205	Bolivia
27,064	2,437	8,663	18,495	29,082	73,009	107,095	Brazil
2,365	15	429	1,726	8,740	9,162	22,210	Chile
787	13	725	276	2,816	2,785	6,035	Colombia
18	15	39	36	462	318	1,285	Costa Rica
269	...	-	23	-	1,073	1,179	Cuba
-	...	7	-	-	17	116	Dominica
107	5	83	-13	424	419	1,711	Dominican Republic
37	...	82	140	610	377	1,009	Ecuador
45	...	145	18	825	629	2,728	El Salvador
-	5	-	20	-	37	37	Falkland Islands
8	...	-	2	1	14	131	Grenada
12	...	81	86	803	434	1,245	Guatemala
26	...	-	-	2	28	129	Guyana
1	...	-	11	63	78	177	Haiti
5	...	-	7	257	216	510	Honduras
12	...	48	30	641	367	3,387	Jamaica
6,100	120	4,858	24,215	68,717	45,600	134,266	Mexico
3	...	-	2	54	17	73	Nicaragua
190	...	6	312	127	583	715	Paraguay
207	14	458	276	1,392	6,076	7,936	Peru
-	...	5	16	-	51	345	St. Lucia
1	...	38	14	-	140	204	St. Vincent
16	...	-	-	-	16	18	Suriname
60	...	482	181	942	1,018	3,258	Trinidad and Tobago
9	...	5	57	-	208	380	Turks and Caicos
789	11	235	536	825	1,901	2,821	Uruguay
662	62	1,235	466	2,347	5,184	8,055	Venezuela
-	896	-	...	835	899	1,734	Residual
837	85	5,216	12,207	-	32,656	35,141	INT. ORGANISATIONS
99	82	26	81	-	6,806	9,720	UNALLOCATED

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.

Locational Banking Statistics

Tables 1–8	The data in Tables 1–8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Mexico, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey. Detailed information on breaks in series in the locational banking statistics are available on the BIS website under http://www.bis.org/publ/breakstables.pdf .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 2–4	"Other" includes Bermuda, Chile, India, Korea, Mexico, Panama and Turkey.
Tables 3 A–B	The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exception are Bahrain, the Netherlands Antilles and Isle of Man, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.
Tables 5	The positions in domestic currency (item A) cover all reporting countries, except Bahrain, the Netherlands Antilles and Singapore, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Bahrain, Hong Kong SAR, the Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
Tables 5 B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary authorities.
Table 5 C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5 D	The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
Table 6 A	Positions vis-à-vis Switzerland and vis-à-vis Germany include those vis-à-vis the BIS and ECB respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks. For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.
Table 6 B	The inclusion of data on positions of banks in the United States vis-à-vis individual countries is indicated by the letter U placed after the names of the countries for which such figures are available. See also notes to Table 6 A.
Tables 7 A–B	See notes to Tables 3 A–B. In the case of the reporting countries Hong Kong SAR and Japan, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.
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.

Consolidated Banking Statistics

Tables 9

The *consolidated statistics* are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey.

The data in Tables 9 A–B cover BIS reporting banks' worldwide consolidated contractual claims that are not adjusted for risk mitigants, such as guarantees and collateral. In addition, table 9A shows in column Q, as net risk transfers, aggregates on the reallocation of claims from the country of the immediate counterparty to that of the ultimate risk (ie a third-party guarantor or the head office of a legally dependent branch).

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

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

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

The data on individual nationality groups of reporting banks may differ from data published in national sources because the data presented relate to consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well.

Item "Other" for developed European countries comprises the Faeroe Islands, Greenland and San Marino. Denmark reports its data on an unconsolidated basis, Austria and Portugal report on a partially consolidated basis.

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>.

Table 9.1

This table provides consolidated country risk exposures of domestically owned banks by selected individual reporting countries, both on immediate borrower basis and on an ultimate risk basis. The total of 23 reporting countries includes Austria, Chile, Greece, Finland, India, Ireland, Norway, Taiwan-China, Turkey and Sweden which are not listed individually in the Table. These 23 countries submitted both sets of data (immediate borrower basis and on an ultimate risk basis) as of end-June 2005.

Table 9.2

This table provides claims of domestically owned banks in 23 BIS reporting countries on selected vis-à-vis countries. The reporting countries, as of end-June 2005, comprises Australia, Austria, Belgium, Canada, Chile, Finland, France, Germany, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Sweden, Taiwan(China), Turkey, the United Kingdom and the United States, which submitted both sets of data in 2005 Q2. Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers.

Table 9 A

This table covers the data on consolidated foreign claims of BIS reporting banks vis-à-vis individual countries. A breakdown of international claims by maturity and sector is also provided. Data on international claims in column A exclude local claims in foreign currencies of foreign affiliates of US banks, which are included indistinguishably in column L with local claims in local currency. The column J "Banks with head offices outside the country of residence" covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks. Since reporting of data for columns J and K has been on a voluntary basis as of December 2004, please note that these data are no longer comparable.

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

Column Q on net risk transfers refers to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 26 of 30 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

Data of Spain relate to the first quarter of 2005 for this preliminary release.

- Table 9 B This table provides the data on consolidated *foreign* claims vis-à-vis individual countries by nationality of reporting banks. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, Norway, Panama, Singapore, Taiwan (China) and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks. Data of Spain relate to the first quarter of 2005 for this preliminary release.
- Table 9 C As of Q2 2005, this table provides a sectoral breakdown of consolidated *foreign* claims of BIS reporting banks vis-à-vis individual countries on an ultimate risk basis. The grand total in the first column of the table comprises foreign claims of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Sweden, Switzerland, Taiwan (China), Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies. Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.
- Table 9 D This table provides (as of Q2 2005) a breakdown of consolidated *foreign* claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (so far 23 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Austria, Chile, Finland, Greece, India, Norway, Singapore, Sweden, Taiwan-China and Turkey.
