



Press release

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Banks concentrated on lending to US non-banks in the first quarter of 2001¹

Consolidated international bank lending increased by about \$560 billion (adjusted for exchange rate movements²) to \$8,239 billion at the end of the first quarter of 2001. German banks were again the most vigorous lenders, with Dutch and French banks also very active. The increase was largely accounted for by interbank business in Europe, but there was a notable surge in lending to the private non-bank sector in the United States.

Although developing countries' external liabilities to banks dropped by almost \$17 billion to \$857 billion, this was mostly due to exchange rate movements of the euro and yen. On an adjusted basis, claims decreased by only \$3 billion. As in the previous quarter, many countries in Asia continued to repay bank debt, while selected borrowers in Latin America obtained only limited new financing. Banks' lending in offshore centres expanded by an adjusted \$30 billion to \$654 billion, mainly to non-banks.

Lending concentrated on US non-banks

Funds made available through the interbank market supported an increase in lending to non-bank borrowers in the United States in the first quarter of 2001. All of the adjusted \$110 billion of external borrowing from banks was undertaken by the US non-bank private sector, half of it short-term. Following an already strong increase in the fourth quarter of 2000, loans to non-banks in the United States in the first quarter surged to 75% of the total increase of the previous year. About 25% of this new lending was guaranteed by entities outside the United States. US borrowers turned to German and Swiss banks for most of their funding, with Japanese and other European banks largely accounting for the remainder.

¹ The statistics are available on the BIS website (www.bis.org/publ/index.htm) and will be reproduced in the statistical annex of the *BIS Quarterly Review: international banking and financial market developments*, to be released on 4 September 2001. The BIS international banking data are also included in the quarterly release of the joint BIS-IMF-OECD-World Bank statistics on external debt (www.bis.org/publ/r_debt.htm). The data represent mainly contractual on-balance sheet claims of banks that are not adjusted for risk mitigants, such as guarantees and collateral.

² During the first quarter, positions denominated in euros and yen declined by 5% and 8% respectively when converted into US dollar terms. The consolidated banking statistics do not contain information on the currency composition of bank claims. Estimated changes net of currency movements are based on currency information from the BIS locational banking statistics. The locational statistics are collected on the basis of the *residence* of the reporting banks and will be published in the forthcoming *BIS Quarterly Review* on 4 September 2001. The conceptual differences between the consolidated and the locational banking statistics were explained in detail in the last press release of 7 May 2001. A summary explanation is also provided in the statistical annex of the *BIS Quarterly Review*.

The expansion of local dollar lending (not included in the international aggregates³) also gathered momentum, amounting to \$200 billion. This followed an increase of \$155 billion in the previous quarter. Most of this activity was driven by Japanese banks.⁴

Since the volume of new equity issues fell sharply in the first quarter of 2001, and some senior US bank loan officers reported tightened standards on commercial and industrial loans to large firms in the first half of 2001,⁵ borrowers appear to have turned to foreign banks for alternative financing.

Banks stopped lending to non-banks in Europe

In sharp contrast, but as in the previous quarter, two thirds of lending to European developed countries was accounted for by short-term interbank positions (an adjusted \$260 billion) as banks passed funds between themselves in the interbank market. The largest recipients were banks in the United Kingdom and Germany. German banks increased their positions vis-à-vis other euro area banks and US non-bank borrowers. UK banks reported no substantial increase in international credit positions. These funds were either utilised domestically or by financial offshore units in the Channel Islands, which do not yet report data to the BIS and are still classified as UK counterparties in the BIS banking statistics.

Lending to the non-bank private sector in Europe came to a virtual standstill, despite a narrowing of interest rate differentials between the United States and Europe. Having reluctantly accommodated the short-term financing needs of low-rated borrowers at the end of 2000, banks appear to have pulled back from credit extension in the first quarter of 2001 out of concern about declining corporate credit quality.⁶ Banks were apparently sceptical of telecoms companies, which experienced significantly higher secondary market yields than others in the same credit rating category. Following the \$224 billion expansion of lending to the non-bank private sector during the previous year, this slowed to a trickle of \$11 billion in the first quarter and was more than accounted for by borrowers in Germany.

Increases in banks' positions on the public sector and unallocated lending (partly the uptake of bonds)⁷ accounted for the remainder of new lending in Europe. Since telecoms firms converted short-term bank debt to longer-term equity and debt securities,⁸ banks may have exchanged some claims on the sector through acquisition of securities.

Slight upturn in US banks' lending in Japan

The first quarter of 2001 saw a slight pickup in short-term lending to private non-banks in Japan. Although US commercial banks increased their positions on Japan by almost \$6 billion, banks' net exposure (ie contractual claims adjusted for lending to bank branches and for third-party guarantees) increased by only \$0.5 billion. US banks may have been partly funding US entities acquiring distressed assets in the corporate and financial sectors.

³ Local claims of reporting banks' foreign affiliates in local currency are excluded from Tables 1-7 and 9, but are shown in Table 8. The sectoral composition of these data is not reported.

⁴ UK banks reported an additional increase of \$49 billion, but this was due to a revision in reporting procedures.

⁵ See "Highlights", in *BIS Quarterly Review*, June 2001, p 9.

⁶ Ibid.

⁷ The correlation between the unallocated sector item in the consolidated statistics and banks' holdings of bonds in the locational statistics is approximately 0.7.

⁸ European telecoms companies alone issued \$36 billion of international securities to replace short-term bank credit in the first quarter.

European banks continued to retrench, with new lending by Belgian and Dutch banks more than offset by repayments to UK and German banks. There had also been very little external borrowing in the previous year, as the weakness of the Japanese economy lowered corporate funding needs.

Mexico stood out in Latin America

Banks provided more than \$5 billion of mostly short-term lending to private sector borrowers in Mexico, partly to finance acquisitions in the United States. Canadian banks played a particularly prominent role here and also accounted for most of the \$11 billion increase in locally funded claims,⁹ which at \$91 billion now exceed international claims by over 30%.

Mexico's economic standing continued to benefit from NAFTA membership and the exchange rate rose even against the US dollar in early 2001, supported by oil exports. However, since virtually all of its exports go to the United States, the country was vulnerable to the US downturn and growth slowed rapidly. Contagion risks from Argentina were limited, in part because trade between the two countries is minimal.

Increased lending to Mexico was offset by declines elsewhere in the region. Market expectations for Latin America had improved at the start of the year, with bond spreads for Argentina and Brazil receding towards the average for emerging markets after the Federal Reserve implemented further reductions in US short-term interest rates on 3 and 31 January. However, towards the end of the first quarter, new concerns developed. Spreads for Argentina shot up, exceeding the heights reached at the end of 2000. A credit rating downgrade reflected concern about the likely effects of deteriorating global growth. European and US banks reduced international positions on Argentina, mainly short-term claims on the public sector, by 5%. In addition, banks' locally funded loans dropped by \$1 billion.

Bond spreads for Brazil were pulled up partly by concerns over the impact of developments in Argentina. Home-grown factors such as the energy crisis, rising interest rates and a steep drop in the real added to market worries. External bank lending to non-banks in Brazil, which had amounted to \$3 billion in the previous quarter, petered out.

Lower growth prospects were also reflected in the decline in banks' locally funded business, which is as important as cross-border business in both Brazil and Chile. European, especially Dutch and Spanish, banks reduced this lending by \$5 billion and \$4 billion in each market respectively.¹⁰ In contrast, US banks increased local business in Brazil by \$1 billion. In Chile, the cutback amounted to a 14% decline in banks' locally funded lending as domestic demand remained depressed due to high unemployment and idle capacity following lower export demand from the United States.

Asian borrowers continued steady repayments

Asian economies were particularly susceptible to the global downturn in information technology investment, but the ongoing build-up of external reserves and reduction in external short-term debt cushioned the impact on borrowers.

Currency movements once again obscured the underlying trends. Unadjusted data would suggest a see-saw in bank flows, swinging from an increase of \$6 billion in the fourth quarter of 2000 to a decline of \$11 billion in the first quarter of 2001, mirroring the 64% drop in syndicated credit facilities to the region reported for the first quarter. In reality, positions adjusted for currency movements declined at about the same pace, from \$6 billion in the fourth quarter of last year to \$4 billion in the first quarter of 2001. Taiwan,

⁹ Most of the change in Canadian positions was due to the purchase of a local Mexican bank.

¹⁰ A foreign bank resident in Belgium closed a branch with assets of \$1.3 billion in Brazil.

China,¹¹ together with mainland China, India and Thailand accounted for most of the change as the non-bank private sector continued to reduce its short-term liabilities to mainly Japanese banks.

The two countries which once again added substantially to their international borrowings were the Philippines and Malaysia (about \$1.2 billion and \$0.8 billion respectively – adjusted for currency movements). External borrowing may have been required since exports of electronic products, which account for more than half of total exports in both countries, declined. Reserves in Malaysia have fallen as the government has defended the exchange rate peg adopted in September 1998, while political uncertainty has led to some loss of reserves in the Philippines.

Developing countries in Europe not much affected by developments in Turkey

Interest rate spreads widened in the aftermath of the float of the Turkish lira on 22 February. Banks sharply reduced their lending in the first quarter, unwinding \$3 billion of mostly short-term loans to Turkish banks and the public sector. During 2000, cross-border claims on Turkey had increased by almost \$10 billion, mostly short-term, 40% of which was incurred in the fourth quarter alone.

In Poland, short-term claims on the public sector increased by almost \$2 billion. Banks may have purchased high-yielding zloty-denominated government bonds. There was, in addition, quite a marked shortening of the maturity profile of lending to the Czech Republic, with \$0.7 billion of new lending. Russian banks repaid liabilities of \$1 billion.

Lending to Caribbean offshore centres gained momentum

Claims on offshore centres rose by an adjusted \$30 billion – mostly on private non-banks and amounting to almost 50% of the total increase in 2000. Outward risk transfers (ie risk mitigants which shift risk exposures to other countries) rose even more strongly, resulting in a \$16 billion decline in banks' net risk exposure. The bulk of credit went to non-banks on the Cayman Islands (about \$19 billion adjusted). US and European banks each accounted for about half of the latter increase. While there were some reports of transactions with special purpose vehicles, the expansion vis-à-vis offshore centres may also be due to increased hedge fund activity.¹² Hedge funds can achieve their desired leverage ratio by engaging in repo transactions with international banks. Such repo transactions would be consistent with the reported large outward risk transfers from offshore centres.¹³

¹¹ Subsequent references to "Taiwan" are to be understood as references to "Taiwan, China".

¹² A recent Bank of England report suggests a high correlation between bank flows to offshore centres and funding flows to hedge funds. See "Financial flows via offshore financial centres as part of the international financial system", *Financial Stability Review*, June 2001, p 113.

¹³ In the case of repo transactions, risk exposure is shifted to the country of residence of the issuer of the securities provided as collateral.

Table 1
Maturity and sectoral distribution of international bank lending

All countries

Positions at end of period	Claims on contractual basis ¹	Distribution by maturity ²		Distribution by sector ²			Memorandum item: Banks' net risk exposure ³
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
All countries							
2000 Q2	7,555.9	53.9	27.5	48.0	12.1	37.7	7,249.0
2000 Q3	7,452.6	53.1	27.6	46.9	11.9	38.6	7,176.6
2000 Q4	7,862.0	53.1	27.6	47.0	11.7	39.0	7,630.1
2001 Q1	8,238.6	53.6	27.2	47.3	11.5	38.9	7,878.7
Developed countries							
2000 Q2	6,017.7	55.6	24.3	51.9	12.4	33.3	5,941.4
2000 Q3	5,928.4	54.7	24.5	50.6	12.3	34.4	5,878.2
2000 Q4	6,272.8	54.5	24.7	50.6	12.1	35.0	6,260.6
2001 Q1	6,645.8	55.2	24.4	51.0	11.8	34.8	6,556.8
Offshore centres							
2000 Q2	603.2	48.3	38.5	37.5	1.0	61.0	459.3
2000 Q3	608.1	47.7	38.0	36.9	0.8	61.9	464.3
2000 Q4	633.5	50.2	34.4	37.3	0.8	61.5	492.7
2001 Q1	654.0	49.6	34.8	36.4	0.9	62.1	476.4
Developing countries							
2000 Q2	860.5	47.9	41.6	30.2	17.0	52.2	780.3
2000 Q3	839.3	47.9	41.5	30.0	17.2	52.1	763.4
2000 Q4	873.8	46.9	42.6	29.7	17.1	52.5	800.1
2001 Q1	856.6	46.9	42.5	29.1	16.9	53.3	770.8
Africa & Middle East							
2000 Q2	122.6	56.3	39.2	30.4	20.0	49.4	111.7
2000 Q3	118.2	55.2	40.1	33.2	18.3	48.2	108.3
2000 Q4	121.2	54.5	40.6	33.1	18.9	47.9	112.0
2001 Q1	117.5	53.5	41.5	32.1	17.9	49.9	107.6
Asia & Pacific							
2000 Q2	283.6	47.2	37.1	35.9	12.7	50.0	261.5
2000 Q3	273.3	46.8	37.1	36.6	12.8	49.1	253.1
2000 Q4	279.7	44.8	39.5	35.7	13.3	49.6	260.5
2001 Q1	269.1	44.6	39.1	35.9	13.2	49.5	243.4
Europe							
2000 Q2	171.7	41.1	49.7	40.0	16.3	43.4	152.4
2000 Q3	167.3	42.2	47.1	37.1	17.4	45.2	149.5
2000 Q4	187.5	43.0	46.6	36.7	17.1	45.8	163.8
2001 Q1	183.0	43.7	46.0	34.7	17.5	47.2	157.8
Latin America & Caribbean							
2000 Q2	282.5	49.0	42.1	18.4	20.4	60.8	254.7
2000 Q3	280.4	49.2	42.9	18.0	20.8	60.9	252.4
2000 Q4	285.3	48.4	43.7	17.9	20.1	61.6	263.8
2001 Q1	287.0	48.4	43.8	18.0	19.6	62.1	262.1

See also explanatory notes at the end of the press release.

¹ On-balance sheet financial claims, also known as lending to the "immediate borrower". ² Owing to the omission of the unallocated item in this and the following tables the percentage shares do not total 100. ³ The data show the effect of a 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) as reported by 16 of the 23 reporting countries.

Table 2
Developed countries¹

Positions at end of period	Claims on a contractual basis	Distribution by maturity		Distribution by sector			Memorandum item: Banks' net risk exposure
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
Developed countries							
2000 Q2	6,017.7	55.6	24.3	51.9	12.4	33.3	5,941.4
2000 Q3	5,928.4	54.7	24.5	50.6	12.3	34.4	5,878.2
2000 Q4	6,272.8	54.5	24.7	50.6	12.1	35.0	6,260.6
2001 Q1	6,645.8	55.2	24.4	51.0	11.8	34.8	6,556.8
France							
2000 Q2	412.9	61.5	24.1	56.7	11.0	29.2	426.6
2000 Q3	394.7	59.4	25.1	54.2	11.3	31.4	412.7
2000 Q4	432.0	58.0	26.0	53.2	12.7	30.8	457.1
2001 Q1	441.3	59.0	25.0	55.5	11.5	28.8	472.8
Germany							
2000 Q2	645.6	56.8	32.1	59.7	15.9	21.9	738.1
2000 Q3	617.6	57.0	31.9	59.4	16.4	22.0	709.7
2000 Q4	656.9	54.2	33.9	61.0	15.9	21.3	777.6
2001 Q1	720.6	54.9	32.7	60.8	16.1	21.5	858.3
Italy							
2000 Q2	430.4	42.1	21.8	37.7	39.7	21.8	465.3
2000 Q3	410.2	42.4	22.7	39.7	38.6	20.6	438.9
2000 Q4	421.9	42.7	22.7	38.8	36.2	23.8	452.4
2001 Q1	431.0	41.4	22.8	38.2	39.3	21.4	463.0
Japan							
2000 Q2	422.1	44.9	13.7	57.1	8.9	20.2	443.5
2000 Q3	427.2	44.8	14.0	54.4	9.7	22.3	446.4
2000 Q4	398.1	49.0	11.1	62.0	7.9	20.7	431.0
2001 Q1	404.4	49.6	11.7	61.3	7.6	21.8	428.1
Netherlands							
2000 Q2	267.6	45.2	27.1	40.8	7.2	50.8	286.5
2000 Q3	278.4	45.9	25.6	40.7	5.9	50.6	295.7
2000 Q4	286.4	43.7	28.0	40.3	6.2	52.5	303.6
2001 Q1	324.1	44.1	25.6	42.5	6.6	47.5	338.3
Switzerland							
2000 Q2	328.5	78.3	14.6	78.6	2.2	15.7	347.9
2000 Q3	346.2	76.5	13.7	77.0	1.9	14.5	371.9
2000 Q4	414.8	72.9	12.9	73.0	1.7	15.1	436.7
2001 Q1	426.7	73.0	11.7	73.0	1.7	13.9	446.2
United Kingdom							
2000 Q2	1,010.0	70.6	17.7	60.9	1.2	36.9	779.6
2000 Q3	979.5	70.3	17.1	59.7	1.0	38.2	761.2
2000 Q4	1,042.4	70.3	16.9	56.9	1.1	41.3	821.2
2001 Q1	1,106.1	70.8	17.0	59.0	1.0	39.2	861.7
United States							
2000 Q2	1,145.0	42.9	34.5	31.6	13.2	53.7	1,102.3
2000 Q3	1,166.0	41.4	35.2	30.5	13.6	54.4	1,133.6
2000 Q4	1,249.5	42.7	34.8	31.1	14.0	53.5	1,177.0
2001 Q1	1,349.1	43.1	35.2	28.4	13.6	57.0	1,246.4
Other							
2000 Q2	1,355.5	57.0	22.8	55.8	14.9	28.7	1,351.7
2000 Q3	1,308.7	55.5	23.5	53.8	14.7	30.8	1,308.1
2000 Q4	1,370.8	54.4	24.1	53.5	14.7	31.2	1,404.0
2001 Q1	1,442.5	56.7	23.4	55.8	13.5	30.2	1,441.9

¹ For explanatory notes, see Table 1.

Table 3
Developing Africa & Middle East¹

Positions at end of period	Claims on a contractual basis	Distribution by maturity		Distribution by sector			Memorandum item: Banks' net risk exposure
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
Developing Africa & Middle East							
2000 Q2	122.6	56.3	39.2	30.4	20.0	49.4	111.7
2000 Q3	118.2	55.2	40.1	33.2	18.3	48.2	108.3
2000 Q4	121.2	54.5	40.6	33.1	18.9	47.9	112.0
2001 Q1	117.5	53.5	41.5	32.1	17.9	49.9	107.6
Egypt							
2000 Q2	7.2	56.7	42.8	38.2	30.6	31.1	6.4
2000 Q3	6.8	55.3	44.0	37.9	29.8	32.2	6.0
2000 Q4	7.6	54.5	44.8	37.1	30.1	32.7	6.8
2001 Q1	7.7	54.8	44.4	39.1	28.5	32.3	6.8
Iran							
2000 Q2	8.6	70.8	28.8	70.4	8.8	20.8	5.9
2000 Q3	8.9	74.2	25.4	74.8	7.2	17.9	5.5
2000 Q4	10.2	76.7	22.8	81.6	4.5	13.9	6.1
2001 Q1	6.9	66.5	30.1	78.2	5.7	16.1	5.3
Israel							
2000 Q2	7.7	38.8	50.4	12.6	36.7	50.3	7.9
2000 Q3	7.4	38.1	50.5	12.9	33.3	52.4	7.7
2000 Q4	7.8	38.7	50.7	12.1	36.9	50.6	8.2
2001 Q1	8.2	43.6	47.7	21.4	30.0	48.2	8.5
Morocco							
2000 Q2	6.9	32.4	61.4	20.0	24.6	55.3	6.5
2000 Q3	6.5	33.5	61.0	20.5	24.4	55.0	6.1
2000 Q4	6.6	27.2	67.6	20.2	26.7	53.1	6.2
2001 Q1	6.5	26.8	67.2	21.2	24.5	54.3	6.1
Saudi Arabia							
2000 Q2	17.7	60.5	34.1	32.6	17.2	50.1	16.6
2000 Q3	17.1	59.4	34.7	36.6	15.4	47.9	15.9
2000 Q4	16.8	60.9	32.9	34.6	14.1	51.3	15.7
2001 Q1	16.2	57.9	34.9	34.1	12.7	53.1	15.2
South Africa							
2000 Q2	18.7	62.5	32.8	33.7	23.3	42.7	17.4
2000 Q3	18.1	61.0	34.1	39.6	18.7	41.5	17.2
2000 Q4	18.3	60.6	33.0	39.1	19.0	41.6	17.7
2001 Q1	18.7	60.4	34.4	41.6	18.3	39.8	16.8
United Arab Emirates							
2000 Q2	7.6	71.6	25.7	25.5	4.1	70.3	7.3
2000 Q3	7.1	63.9	32.7	45.5	4.8	49.4	7.4
2000 Q4	8.2	60.3	37.3	33.8	12.9	53.2	8.3
2001 Q1	7.5	58.9	38.7	32.7	11.3	55.8	7.7
Other							
2000 Q2	48.2	53.5	42.0	25.2	19.3	55.4	43.7
2000 Q3	46.2	52.3	43.1	24.0	18.5	57.3	42.5
2000 Q4	45.7	50.5	44.8	24.0	18.8	57.0	42.9
2001 Q1	45.8	51.6	43.8	22.8	17.6	59.5	41.1

¹ For explanatory notes, see Table 1.

Table 4
Developing Asia & Pacific¹

Positions at end of period	Claims on contractual basis	Distribution by maturity		Distribution by sector			Memorandum item: Banks' net risk exposure
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
Developing Asia & Pacific							
2000 Q2	283.6	47.2	37.1	35.9	12.7	50.0	261.5
2000 Q3	273.3	46.8	37.1	36.6	12.8	49.1	253.1
2000 Q4	279.7	44.8	39.5	35.7	13.3	49.6	260.5
2001 Q1	269.1	44.6	39.1	35.9	13.2	49.5	243.4
China							
2000 Q2	61.3	34.1	36.9	49.3	10.5	37.3	54.4
2000 Q3	58.4	32.8	36.5	51.6	10.1	35.3	51.2
2000 Q4	58.2	33.1	36.5	50.9	11.1	35.3	52.0
2001 Q1	56.0	32.2	36.3	53.4	10.0	33.8	49.4
India							
2000 Q2	20.8	37.8	52.5	14.8	23.7	60.2	17.9
2000 Q3	21.5	43.2	48.2	16.2	23.7	58.8	18.9
2000 Q4	22.2	40.4	51.7	15.8	23.1	60.1	19.6
2001 Q1	20.2	37.5	54.1	16.1	23.4	59.4	18.2
Indonesia							
2000 Q2	40.4	50.0	44.4	11.1	19.7	68.1	34.8
2000 Q3	38.8	50.4	44.1	10.8	19.2	69.0	33.4
2000 Q4	40.2	50.0	45.6	12.3	19.0	67.9	35.4
2001 Q1	39.1	52.5	43.0	14.1	18.6	66.6	33.6
Malaysia							
2000 Q2	17.3	38.0	49.1	17.2	15.3	66.5	17.0
2000 Q3	16.8	36.9	50.3	15.4	15.0	68.5	16.4
2000 Q4	20.8	33.6	53.5	18.2	16.7	64.4	20.1
2001 Q1	21.1	35.5	51.0	18.5	17.4	63.5	19.8
Philippines							
2000 Q2	15.5	41.0	47.6	25.9	18.5	54.8	11.7
2000 Q3	15.0	40.1	47.8	28.2	16.4	54.4	11.6
2000 Q4	16.5	39.9	49.1	27.3	18.0	54.2	14.3
2001 Q1	17.3	38.8	51.2	25.4	17.4	56.7	12.7
South Korea							
2000 Q2	61.1	58.7	23.9	56.8	9.2	33.1	61.4
2000 Q3	58.7	57.5	24.7	56.2	10.0	32.9	59.0
2000 Q4	58.8	55.8	26.8	57.3	8.9	32.6	59.7
2001 Q1	57.4	55.0	27.3	55.4	8.8	34.8	56.6
Taiwan							
2000 Q2	19.3	74.7	16.4	52.4	2.2	44.9	21.6
2000 Q3	19.9	73.4	17.5	53.7	1.9	44.0	22.5
2000 Q4	18.1	67.2	20.5	45.1	3.7	50.8	19.7
2001 Q1	15.8	63.8	22.2	39.8	6.2	52.2	16.3
Thailand							
2000 Q2	29.0	41.4	40.9	21.0	7.3	70.6	26.2
2000 Q3	26.6	39.4	41.9	21.8	7.6	69.5	24.3
2000 Q4	26.6	38.7	43.4	21.6	7.6	69.7	24.1
2001 Q1	24.8	40.6	40.2	22.6	7.6	68.5	22.4
Other							
2000 Q2	19.0	51.8	43.7	32.3	16.0	50.0	16.6
2000 Q3	17.8	50.2	45.5	33.7	18.8	45.9	15.9
2000 Q4	18.2	44.3	51.1	32.9	19.1	45.8	15.5
2001 Q1	17.4	45.7	47.6	34.3	19.3	45.2	14.4

¹ For explanatory notes see Table 1.

Table 5
Developing Europe¹

Positions at end of period	Claims on a contractual basis	Distribution by maturity		Distribution by sector			Memorandum item: Banks' net risk exposure
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
Developing Europe							
2000 Q2	171.7	41.1	49.7	40.0	16.3	43.4	152.4
2000 Q3	167.3	42.2	47.1	37.1	17.4	45.2	149.5
2000 Q4	187.5	43.0	46.6	36.7	17.1	45.8	163.8
2001 Q1	183.0	43.7	46.0	34.7	17.5	47.2	157.8
Czech Republic							
2000 Q2	9.8	52.5	39.3	39.2	9.6	50.1	8.7
2000 Q3	12.2	48.6	36.5	49.9	3.8	43.7	12.4
2000 Q4	11.4	49.6	33.9	43.3	6.5	49.8	10.8
2001 Q1	12.2	55.1	37.0	34.5	9.9	55.5	11.5
Hungary							
2000 Q2	16.1	30.6	43.2	42.5	22.4	35.2	15.7
2000 Q3	15.7	33.4	40.7	44.5	22.3	33.2	15.4
2000 Q4	16.9	31.5	40.9	39.3	24.4	36.3	15.5
2001 Q1	16.1	30.7	43.4	37.3	23.8	37.9	14.7
Poland							
2000 Q2	17.3	37.2	50.9	32.2	20.9	46.6	16.8
2000 Q3	17.5	38.4	48.6	32.3	21.3	46.3	16.6
2000 Q4	22.2	33.5	56.7	25.1	18.4	56.3	18.5
2001 Q1	23.8	38.7	49.5	22.2	22.1	54.3	18.9
Russia							
2000 Q2	44.2	26.0	70.2	60.3	7.6	32.0	35.1
2000 Q3	39.4	26.1	67.0	48.6	12.7	38.6	30.9
2000 Q4	39.6	26.7	67.1	49.1	12.3	37.8	32.7
2001 Q1	37.4	26.8	65.9	48.5	11.8	38.9	29.9
Turkey							
2000 Q2	42.3	59.6	32.6	30.2	26.1	43.7	38.1
2000 Q3	43.5	61.4	31.0	31.9	25.8	42.2	38.7
2000 Q4	47.3	61.9	30.6	33.0	26.3	40.7	41.6
2001 Q1	43.6	62.8	30.0	31.8	24.5	43.8	38.6
Other							
2000 Q2	42.0	41.2	49.8	30.9	12.8	55.5	38.0
2000 Q3	39.0	40.2	50.1	26.2	13.2	59.9	35.5
2000 Q4	50.2	44.5	45.8	33.1	11.8	54.5	44.8
2001 Q1	49.9	43.7	46.2	32.2	13.2	54.2	44.3

¹ For explanatory notes, see Table 1.

Table 6
Developing Latin America & Caribbean¹

Positions at end of period	Claims on contractual basis	Distribution by maturity		Distribution by sector			Memorandum item: Banks' net risk exposure
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
Developing Latin America & Caribbean							
2000 Q2	282.5	49.0	42.1	18.4	20.4	60.8	254.7
2000 Q3	280.4	49.2	42.9	18.0	20.8	60.9	252.4
2000 Q4	285.3	48.4	43.7	17.9	20.1	61.6	263.8
2001 Q1	287.0	48.4	43.8	18.0	19.6	62.1	262.1
Argentina							
2000 Q2	68.5	52.6	37.5	15.4	24.2	60.4	64.8
2000 Q3	69.6	54.3	36.7	15.8	24.0	60.0	63.3
2000 Q4	68.8	56.2	36.1	15.4	24.4	60.1	64.3
2001 Q1	66.0	56.0	37.3	15.0	23.0	62.0	61.9
Brazil							
2000 Q2	67.1	53.6	36.0	26.8	19.4	53.6	60.6
2000 Q3	63.8	52.3	38.1	27.5	19.8	52.5	59.2
2000 Q4	67.6	49.6	40.3	25.9	19.0	54.9	64.9
2001 Q1	67.8	49.5	40.6	26.8	18.3	54.8	63.9
Chile							
2000 Q2	22.3	38.3	60.0	8.9	7.0	83.7	21.0
2000 Q3	22.6	42.2	55.9	7.8	6.7	85.3	21.4
2000 Q4	22.3	43.6	54.6	6.6	6.5	86.8	20.7
2001 Q1	22.3	42.5	55.6	8.0	6.3	85.7	19.5
Mexico							
2000 Q2	59.4	38.1	50.1	15.5	24.5	59.9	53.4
2000 Q3	61.6	35.9	54.6	13.4	26.7	59.8	55.8
2000 Q4	63.6	35.1	54.9	14.9	24.9	60.2	59.1
2001 Q1	68.9	38.2	51.4	14.9	24.0	61.0	64.8
Peru							
2000 Q2	13.1	67.3	27.7	31.2	7.4	61.3	11.7
2000 Q3	13.1	72.8	22.4	31.8	7.0	61.2	11.9
2000 Q4	13.2	68.8	26.5	34.5	7.0	58.5	12.4
2001 Q1	13.0	65.6	29.9	33.4	7.0	59.6	12.1
Venezuela							
2000 Q2	14.2	38.2	54.7	5.4	27.5	66.6	12.0
2000 Q3	13.2	36.6	55.9	6.0	28.1	65.4	10.9
2000 Q4	13.2	35.9	57.0	5.9	26.6	67.4	12.4
2001 Q1	12.7	36.8	56.2	4.7	29.8	65.5	10.6
Other							
2000 Q2	38.0	55.7	38.5	19.2	18.5	60.1	31.3
2000 Q3	36.6	56.9	38.1	19.0	17.3	62.1	29.9
2000 Q4	36.7	54.4	39.5	18.1	16.6	62.5	29.9
2001 Q1	36.3	53.5	40.9	17.9	16.9	63.3	29.3

¹ For explanatory notes, see Table 1.

Table 7
Distribution of international bank lending by nationality of reporting banks

Positions at end of period	Total contractual claims	European banks	of which:			North American banks	Japanese banks	Other banks
			French banks	German banks	UK banks			
	In billions of USD	In percentages						
All countries								
2000 Q2	7,555.9	58.3	8.4	17.5	6.7	7.3	12.1	22.4
2000 Q3	7,452.6	58.2	8.1	17.7	7.1	7.3	11.8	22.7
2000 Q4	7,862.0	56.7	7.8	17.7	7.2	7.0	12.0	24.4
2001 Q1	8,238.6	57.7	8.1	17.8	6.9	7.2	11.5	23.6
Developed countries								
2000 Q2	6,017.7	58.1	8.3	17.9	5.8	6.2	10.9	24.8
2000 Q3	5,928.4	57.7	7.9	18.0	6.1	6.4	10.7	25.2
2000 Q4	6,272.8	56.3	7.6	18.2	6.3	6.1	11.0	26.6
2001 Q1	6,645.8	57.6	8.1	18.2	5.9	6.2	10.5	25.6
Offshore centres								
2000 Q2	603.2	52.3	8.3	11.9	11.5	8.6	29.4	9.7
2000 Q3	608.1	54.9	8.0	13.3	12.7	8.1	27.2	9.7
2000 Q4	633.5	50.8	7.4	12.8	12.1	8.0	27.9	13.3
2001 Q1	654.0	51.3	6.8	12.5	12.0	9.0	26.6	13.1
Developing countries								
2000 Q2	860.5	62.6	9.9	19.5	7.9	14.3	9.4	13.7
2000 Q3	839.3	62.8	9.5	19.2	8.1	14.1	9.3	13.8
2000 Q4	873.8	62.1	9.4	18.7	8.4	13.3	8.8	15.8
2001 Q1	856.6	62.4	9.5	18.8	8.4	14.0	8.6	15.0
Africa & Middle East								
2000 Q2	122.6	70.8	20.0	18.0	11.0	9.9	4.7	14.6
2000 Q3	118.2	69.8	19.1	17.8	11.0	10.3	4.8	15.1
2000 Q4	121.2	69.8	18.9	17.4	12.7	9.8	5.0	15.4
2001 Q1	117.5	70.0	20.0	17.6	12.1	9.7	5.1	15.2
Asia & Pacific								
2000 Q2	283.6	49.8	10.1	15.5	8.8	10.0	21.4	18.8
2000 Q3	273.3	49.9	10.1	15.0	9.1	9.1	21.2	19.7
2000 Q4	279.7	46.9	9.7	14.1	9.0	9.0	19.9	24.1
2001 Q1	269.1	48.1	9.8	14.9	9.0	9.5	19.5	22.9
Europe								
2000 Q2	171.7	77.5	6.3	37.7	3.9	6.7	2.3	13.5
2000 Q3	167.3	77.8	6.6	37.5	3.8	7.1	2.3	12.8
2000 Q4	187.5	76.5	6.4	35.5	3.7	6.0	2.5	15.1
2001 Q1	183.0	76.9	6.6	35.1	4.1	6.1	2.3	14.8
Latin America & Caribbean								
2000 Q2	282.5	62.9	7.5	13.1	8.2	25.1	3.7	8.3
2000 Q3	280.4	63.5	6.6	12.8	8.5	24.7	3.6	8.1
2000 Q4	285.3	64.2	7.0	12.6	8.9	23.8	3.7	8.3
2001 Q1	287.0	63.5	6.7	12.4	9.0	25.0	3.8	7.8

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
ALL COUNTRIES	8,238,554	4,418,759	296,682	1,945,939	1,577,174	3,893,343	945,968
DEVELOPED COUNTRIES . .	6,645,757	3,669,859	198,739	1,425,467	1,351,692	3,386,462	783,745
i) Europe	4,654,641	2,764,978	129,370	917,000	843,293	2,623,774	544,813
Austria	98,650	50,090	2,160	16,718	29,682	63,095	20,296
Andorra	611	412	21	178	-	183	-
Belgium	176,828	121,535	3,138	34,780	17,375	105,541	29,112
Denmark	80,916	47,977	1,633	21,203	10,103	47,941	6,544
Finland	51,826	30,215	938	10,326	10,347	19,874	8,807
France	441,306	260,207	12,700	97,800	70,599	245,000	50,890
Germany	720,572	395,272	33,418	201,933	89,949	438,194	115,760
Greece	62,780	17,490	3,470	19,193	22,627	6,949	30,780
Iceland	6,135	2,199	529	1,961	1,446	3,532	1,057
Ireland	128,304	80,323	2,916	26,589	18,476	83,710	3,817
Italy	430,982	178,618	19,507	78,730	154,127	164,824	169,485
Liechtenstein	3,844	2,875	308	595	66	474	-
Luxembourg	200,420	141,898	3,687	27,493	27,342	138,272	1,380
Netherlands	324,054	142,811	6,704	76,263	98,276	137,747	21,431
Norway	54,267	28,316	1,510	16,012	8,429	27,507	4,822
Portugal	61,671	33,176	1,983	12,175	14,337	37,086	9,147
Spain	165,606	68,757	5,146	40,266	51,437	76,453	38,361
Sweden	112,890	68,698	2,998	23,368	17,826	63,420	14,832
Switzerland	426,736	311,337	7,147	42,930	65,322	311,378	7,129
United Kingdom	1,106,082	782,672	19,443	168,441	135,526	652,571	11,163
Vatican	33	33	-	-	-	13	-
Other	128	67	14	46	1	10	-
ii) Other	1,991,116	904,881	69,369	508,467	508,399	762,688	238,932
Australia	82,717	33,942	3,316	15,687	29,772	44,811	4,238
Canada	139,670	79,954	4,138	28,936	26,642	78,744	19,869
Japan	404,378	200,706	10,312	37,071	156,289	247,885	30,636
New Zealand	15,249	9,446	821	2,705	2,277	7,497	1,227
United States	1,349,102	580,833	50,782	424,068	293,419	383,751	182,962
OFFSHORE CENTRES	653,998	324,065	33,883	193,668	102,382	238,143	5,745
Aruba	386	115	41	214	16	85	4
Bahamas	23,699	16,901	932	5,546	320	10,486	272
Bahrain	8,999	6,694	436	1,701	168	7,024	268
Barbados	1,168	422	110	584	52	57	74
Bermuda	32,041	14,434	2,074	12,883	2,650	4,393	148
Cayman Islands	271,607	110,955	11,757	96,166	52,729	70,813	1,044
Hong Kong	111,610	66,948	6,957	24,287	13,418	52,570	1,618
Lebanon	4,678	3,321	233	824	300	1,309	531
Liberia	16,085	4,379	997	10,373	336	204	63
Netherlands Antilles	23,696	5,256	1,100	5,691	11,649	12,642	290
Panama	30,254	9,310	2,267	18,138	539	2,946	612
Singapore	104,587	69,598	4,760	11,179	19,050	74,933	650
Vanuatu	127	39	29	58	1	5	-
West Indies UK	25,061	15,693	2,190	6,024	1,154	676	171

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
3,205,116	194,127	603,965	1,251,960	3,209,313	2,710,612	7,878,730	ALL COUNTRIES
2,314,215	161,335	441,612	960,314	2,542,490	1,989,932	6,556,816	DEVELOPED COUNTRIES . .
1,379,207	106,847	323,569	445,698	807,427	773,697	4,627,707	i) Europe
15,022	237	828	1,368	1,681	1,907	100,995	Austria
428	-	11	219	1,234	3,989	599	Andorra
41,734	441	9,397	14,035	10,415	9,322	173,242	Belgium
26,276	155	2,027	4,276	9,632	7,377	81,713	Denmark
22,981	164	190	6,566	3,830	1,871	53,261	Finland
126,921	18,495	26,866	50,118	82,685	43,567	472,839	France
154,902	11,716	22,003	55,827	83,542	68,518	858,347	Germany
24,979	72	915	6,147	5,143	4,698	59,692	Greece
1,543	3	3	559	2	-	5,879	Iceland
40,399	378	17,518	9,365	21,205	20,934	113,292	Ireland
92,289	4,384	4,153	13,602	52,623	18,281	462,971	Italy
3,366	4	51	679	4	33	4,035	Liechtenstein
59,973	795	19,239	19,738	26,314	45,223	191,626	Luxembourg
153,967	10,909	16,425	52,767	60,963	8,982	338,297	Netherlands
21,910	28	2,229	8,989	5,778	3,781	48,845	Norway
15,312	126	1,244	4,684	23,542	13,740	63,269	Portugal
49,672	1,120	8,198	16,016	34,058	17,721	172,549	Spain
34,358	280	1,144	14,352	2,833	1,102	118,996	Sweden
59,461	48,768	2,707	26,685	12,124	4,337	446,166	Switzerland
433,577	8,771	188,421	139,703	369,819	498,314	861,736	United Kingdom
20	-	-	-	-	-	33	Vatican
117	1	-	3	-	-	-675	Other
935,008	54,488	118,043	514,616	1,735,063	1,216,235	1,929,109	ii) Other
31,741	1,927	5,603	20,720	69,999	44,533	86,227	Australia
39,628	1,429	2,170	28,621	60,685	33,827	156,232	Canada
88,265	37,592	8,013	21,218	253,440	221,912	428,107	Japan
5,977	548	2,961	1,102	17,301	11,473	12,099	New Zealand
769,397	12,992	99,296	442,955	1,333,638	904,490	1,246,444	United States
406,431	3,679	135,644	118,263	222,383	321,618	476,367	OFFSHORE CENTRES
297	-	81	20	141	128	332	Aruba
12,899	42	5,992	1,543	2,676	59,891	14,036	Bahamas
1,705	2	1,636	512	1,339	1,896	7,244	Bahrain
1,037	-	4	1,462	1,216	1,228	785	Barbados
27,120	380	208	16,433	29	44	28,087	Bermuda
198,306	1,444	45,150	42,145	2,914	24,945	210,657	Cayman Islands
56,527	895	39,350	23,313	169,967	179,767	77,745	Hong Kong
2,837	1	27	579	1,555	703	4,466	Lebanon
15,617	201	-	1,788	2	-	14,295	Liberia
10,641	123	2,625	11,529	479	569	19,869	Netherlands Antilles
26,645	51	913	3,355	4,571	3,746	23,547	Panama
28,496	508	39,586	11,519	36,695	47,475	57,090	Singapore
122	-	36	4	33	67	72	Vanuatu
24,182	32	36	4,061	766	1,159	18,142	West Indies UK

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
DEVELOPING COUNTRIES .	856,604	401,862	61,512	302,361	90,869	249,482	144,782
i) Africa & Middle East	117,490	62,883	8,450	40,357	5,800	37,744	21,012
Algeria	4,395	1,309	541	2,495	50	1,678	957
Angola	2,530	1,511	89	876	54	260	151
Benin	82	70	3	8	1	5	-
Botswana	21	11	-	7	3	5	-
Burkina Faso	93	85	2	2	4	19	-
Burundi	62	49	2	10	1	8	-
Cameroon	1,594	1,265	53	261	15	16	418
Cape Verde	164	113	15	36	-	149	11
Central African Rep.	15	12	-	-	3	1	-
Chad	20	10	1	8	1	3	-
Comoros Islands	6	4	-	1	1	-	-
Congo	1,219	651	261	305	2	48	31
Congo Democratic Republic	651	373	5	215	58	25	128
Cote d'Ivoire	2,788	838	274	1,332	344	43	349
Djibouti	47	40	4	3	-	3	2
Egypt	7,691	4,214	936	2,475	66	3,008	2,191
Equatorial Guinea	35	10	-	25	-	-	21
Eritrea	20	20	-	-	-	1	-
Ethiopia	39	14	-	25	-	4	5
Gabon	535	299	44	180	12	24	105
Gambia	56	19	5	25	7	1	9
Ghana	1,003	580	114	300	9	78	371
Guinea	280	217	60	2	1	32	1
Guinea-Bissau	24	20	-	3	1	8	3
Iran	6,907	4,592	407	1,671	237	5,398	394
Iraq	1,100	768	-	319	13	892	153
Israel	8,162	3,562	656	3,237	707	1,748	2,446
Jordan	1,107	667	102	245	93	274	291
Kenya	1,193	805	73	279	36	214	138
Kuwait	6,025	4,680	296	720	329	3,371	342
Lesotho	219	101	11	107	-	-	25
Libya	273	260	-	12	1	150	3
Madagascar	228	142	10	75	1	69	22
Malawi	56	29	1	19	7	-	21
Mali	195	89	23	83	-	18	6
Mauritania	157	111	1	4	41	54	1
Mauritius	1,581	829	113	562	77	333	54
Morocco	6,494	1,742	723	3,642	387	1,374	1,590
Mozambique	301	179	10	112	-	20	-
Namibia	126	35	-	72	19	16	54
Niger	47	20	-	16	11	15	4
Nigeria	2,123	1,290	137	587	109	70	430
Oman	3,434	1,429	216	1,737	52	879	864
Palestinian Autonomy	55	43	6	6	-	42	-
Qatar	5,612	1,749	597	2,927	339	386	1,606
Rwanda	37	23	1	5	8	1	6
Sao Tome and Principe	9	8	-	1	-	-	-
Saudi Arabia	16,168	9,366	831	4,809	1,162	5,519	2,056
Senegal	286	173	10	95	8	31	41
Seychelles	177	100	4	68	5	31	30
Sierra Leone	8	5	-	1	2	-	-
Somalia	29	22	1	6	-	-	-
South Africa	18,744	11,321	1,059	5,385	979	7,806	3,436
St. Helena	-	-	-	-	-	-	-
Sudan	395	253	-	140	2	97	85
Swaziland	28	16	-	12	-	-	24
Syria	534	170	-	362	2	4	203
Tanzania	536	190	34	267	45	54	24
Togo	85	63	-	4	18	34	9
Tunisia	2,785	907	204	1,401	273	841	615
Uganda	141	56	4	71	10	17	28

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
456,566	5,774	25,980	156,136	440,911	392,020	770,847	DEVELOPING COUNTRIES .
58,583	151	3,178	36,450	31,437	29,447	107,567	i) Africa & Middle East
1,760	-	185	916	381	350	3,477	Algeria
2,118	1	130	620	135	442	2,340	Angola
77	-	-	13	-	-	77	Benin
16	-	-	31	776	851	21	Botswana
72	2	-	60	75	-	88	Burkina Faso
54	-	-	3	-	-	62	Burundi
1,159	1	-	210	430	411	1,546	Cameroon
4	-	148	1	2	10	153	Cape Verde
13	1	-	93	-	-	12	Central African Rep.
17	-	-	2	-	-	18	Chad
6	-	-	3	11	-	6	Comoros Islands
1,140	-	-	136	4	-	1,203	Congo
498	-	-	56	4	13	633	Congo Democratic Republic
2,376	20	-	341	758	378	2,373	Cote d'Ivoire
42	-	-	67	137	-	54	Djibouti
2,485	7	234	1,920	2,321	1,677	6,778	Egypt
14	-	-	1	-	-	27	Equatorial Guinea
19	-	-	6	-	-	19	Eritrea
30	-	-	55	-	-	34	Ethiopia
406	-	-	152	434	201	484	Gabon
46	-	1	6	54	47	55	Gambia
551	3	-	666	326	316	965	Ghana
247	-	-	40	20	12	272	Guinea
13	-	1	-	12	16	24	Guinea-Bissau
1,115	-	698	4,539	-	-	5,311	Iran
54	1	-	6,406	-	-	1,095	Iraq
3,935	33	224	672	4,817	6,536	8,529	Israel
542	-	13	248	515	483	1,896	Jordan
839	2	127	231	860	1,054	970	Kenya
2,312	-	163	445	-	3	4,669	Kuwait
194	-	-	49	2	-	167	Lesotho
120	-	-	39	1	-	239	Libya
137	-	-	78	161	136	240	Madagascar
35	-	-	16	-	-	48	Malawi
171	-	-	15	-	-	181	Mali
101	1	-	37	-	-	155	Mauritania
1,194	-	24	261	367	357	1,352	Mauritius
3,529	1	68	1,666	3,334	2,995	6,100	Morocco
281	-	10	41	84	160	313	Mozambique
56	-	20	51	-	-	96	Namibia
27	1	-	4	-	-	79	Niger
1,615	8	1	484	319	379	1,846	Nigeria
1,691	-	10	838	611	568	3,042	Oman
13	-	41	37	53	-	18	Palestinian Autonomy
3,616	4	2	785	655	640	5,106	Qatar
30	-	-	10	-	-	36	Rwanda
9	-	-	-	-	-	9	Sao Tome and Principe
8,590	3	56	3,793	15	4	15,208	Saudi Arabia
213	1	-	223	267	224	288	Senegal
116	-	-	8	31	132	144	Seychelles
8	-	-	1	21	-	7	Sierra Leone
29	-	-	5	-	-	29	Somalia
7,464	38	705	5,009	4,608	2,365	16,822	South Africa
-	-	-	-	-	-	-	St. Helena
213	-	-	97	5	-	385	Sudan
4	-	-	2	-	-	35	Swaziland
327	-	-	180	-	-	637	Syria
455	3	46	64	149	285	394	Tanzania
36	6	-	15	-	-	83	Togo
1,327	2	22	383	593	186	2,596	Tunisia
94	2	-	41	190	234	121	Uganda

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
United Arab Emirates	7,544	4,443	423	2,500	178	2,468	855
Yemen	355	345	1	9	-	14	2
Zambia	94	86	-	4	4	-	26
Zimbabwe	751	467	87	191	6	75	369
Residual	19	13	-	-	6	10	6
ii) Asia & Pacific	269,093	120,029	18,885	86,246	43,933	96,597	35,526
Afghanistan	4	2	-	2	-	-	-
Armenia	54	49	-	5	-	38	-
Azerbaijan	262	97	3	74	88	103	45
Bangladesh	373	269	4	79	21	85	58
Bhutan	1	1	-	-	-	-	-
British Overseas Territories	226	130	3	73	20	-	1
Brunei	342	30	1	307	4	6	276
Cambodia	184	153	4	3	24	46	6
China	56,029	18,048	3,612	16,745	17,624	29,942	5,601
Fiji	23	9	1	13	-	1	-
French Polynesia	40	25	-	15	-	1	12
Georgia	55	24	1	19	11	15	11
India	20,189	7,561	2,406	8,516	1,706	3,255	4,724
Indonesia	39,123	20,538	2,200	14,610	1,775	5,508	7,273
Kazakhstan	787	384	80	180	143	478	169
Kiribati	11	11	-	-	-	-	-
Kyrgyz Republic	104	42	9	15	38	42	5
Laos	43	7	3	25	8	21	6
Macau	1,069	539	43	71	416	197	8
Malaysia	21,105	7,494	1,265	9,505	2,841	3,903	3,671
Maldives	36	21	3	12	-	3	10
Mongolia	38	8	23	7	-	4	18
Myanmar	604	203	22	375	4	505	15
Nauru	13	12	-	1	-	-	-
Nepal	66	36	1	28	1	2	7
New Caledonia	25	23	-	1	-	-	12
North Korea	163	105	6	33	19	149	1
Pakistan	4,082	1,818	296	1,871	97	674	1,115
Papua New Guinea	171	59	5	101	6	7	18
Philippines	17,325	6,730	1,189	7,677	1,729	4,396	3,013
Solomon Islands	1	1	-	-	-	-	-
South Korea	57,354	31,559	3,856	11,805	10,134	31,750	5,019
Sri Lanka	1,110	568	201	314	27	427	377
Taiwan, China	15,795	10,085	1,373	2,138	2,199	6,282	984
Tajikistan	85	33	10	36	6	40	4
Thailand	24,802	10,075	1,766	8,208	4,753	5,595	1,897
Tonga	7	1	-	6	-	1	6
Turkmenistan	1,492	541	167	729	55	1,238	234
Tuvalu	-	-	-	-	-	-	-
US Pacific Islands	787	281	31	474	1	1	3
Uzbekistan	1,972	554	175	1,145	98	1,208	171
Vietnam	2,015	867	126	984	38	263	179
Wallis/Futuna	-	-	-	-	-	-	-
Western Samoa	59	59	-	-	-	-	-
Residual	1,067	977	-	44	46	411	577

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
4,211	10	248	3,792	6,933	7,069	7,723	United Arab Emirates
339	-	1	182	141	107	212	Yemen
68	-	-	37	207	250	96	Zambia
307	-	-	263	618	556	549	Zimbabwe
3	-	-	5	-	-	20	Residual
133,228	3,742	11,023	49,573	119,375	110,999	243,374	ii) Asia & Pacific
4	-	-	-	-	-	1	Afghanistan
16	-	-	4	10	3	34	Armenia
114	-	4	61	4	3	240	Azerbaijan
230	-	15	179	791	670	284	Bangladesh
1	-	-	-	-	-	1	Bhutan
225	-	-	11	-	-	161	British Overseas Territories
60	-	-	364	1,028	3,552	415	Brunei
132	-	-	23	-	29	171	Cambodia
18,937	1,549	3,376	11,471	3,880	4,904	49,396	China
22	-	-	1	43	54	17	Fiji
27	-	-	2	387	580	28	French Polynesia
29	-	-	20	-	-	26	Georgia
11,995	215	283	4,235	18,119	14,940	18,228	India
26,048	294	1,156	5,074	3,613	3,794	33,624	Indonesia
139	1	6	158	197	142	709	Kazakhstan
11	-	-	-	-	-	11	Kiribati
57	-	-	1	-	-	52	Kyrgyz Republic
16	-	-	1	-	-	36	Laos
711	153	24	187	906	1,169	1,013	Macau
13,395	136	1,203	4,032	28,213	25,927	19,820	Malaysia
23	-	1	2	-	-	23	Maldives
16	-	-	1	-	-	34	Mongolia
82	2	-	6	-	-	599	Myanmar
13	-	-	11	-	-	12	Nauru
57	-	-	35	30	41	45	Nepal
13	-	-	-	335	357	10	New Caledonia
7	6	37	1	-	-	200	North Korea
2,288	5	68	356	3,065	2,443	3,549	Pakistan
146	-	-	16	38	20	164	Papua New Guinea
9,823	93	576	2,706	5,483	5,255	12,657	Philippines
1	-	-	-	-	-	1	Solomon Islands
19,940	645	1,785	7,037	18,585	12,205	56,594	South Korea
304	2	58	181	512	411	834	Sri Lanka
8,238	291	1,234	7,795	17,050	18,486	16,278	Taiwan, China
41	-	-	15	-	-	74	Tajikistan
17,000	310	698	4,599	16,386	14,776	22,408	Thailand
-	-	-	-	-	-	9	Tonga
19	1	36	101	-	-	931	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
783	-	-	240	94	335	905	US Pacific Islands
590	3	437	269	11	24	1,020	Uzbekistan
1,564	9	26	375	570	844	1,661	Vietnam
-	-	-	-	-	-	-	Wallis/Futuna
59	-	-	3	-	-	30	Western Samoa
52	27	-	-	25	35	1,069	Residual

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
iii) Europe	183,024	80,065	13,328	70,772	18,859	63,555	31,961
Albania	177	31	-	82	64	96	59
Belarus	219	61	44	114	-	139	18
Bosnia and Herzegovina	114	49	-	38	27	66	24
Bulgaria	1,319	386	60	645	228	295	525
Croatia	7,004	2,123	665	3,606	610	1,994	1,995
Cyprus	9,702	5,230	600	3,174	698	3,873	518
Czech Republic	12,171	6,703	572	3,936	960	4,202	1,202
Estonia	2,767	929	310	1,351	177	759	70
Gibraltar	4,899	2,965	109	860	965	1,330	3
Hungary	16,115	4,946	765	6,225	4,179	6,008	3,835
Latvia	929	366	78	164	321	333	222
Lithuania	1,788	657	229	603	299	416	342
Macedonia	120	46	12	30	32	34	43
Malta	6,385	3,550	616	2,149	70	2,836	10
Moldova	107	36	8	48	15	32	28
Poland	23,775	9,210	1,984	9,788	2,793	5,271	5,258
Romania	3,206	1,336	280	1,527	63	499	404
Russia	37,390	10,011	3,600	21,053	2,726	18,124	4,410
Slovak Republic	3,577	1,297	467	1,221	592	399	1,081
Slovenia	3,705	896	315	1,886	608	1,209	1,127
Turkey	43,641	27,397	2,514	10,588	3,142	13,874	10,672
Ukraine	803	423	98	233	49	374	56
Yugoslavia	384	177	1	166	40	256	35
Res. fmr. Czechoslovakia	710	6	1	703	-	702	7
Res. former Soviet Union	119	94	-	25	-	27	4
Residual former Yugoslavia	-	-	1	-	-	-	-
Residual Europe	1,898	1,140	-	557	201	407	13
iv) Latin America/Caribbean	286,997	138,885	20,849	104,986	22,277	51,586	56,283
Argentina	65,956	36,916	5,229	19,402	4,409	9,912	15,147
Belize	624	457	14	152	1	7	65
Bolivia	1,430	812	129	479	10	289	268
Brazil	67,777	33,554	5,295	22,201	6,727	18,148	12,376
Chile	22,340	9,485	2,549	9,881	425	1,785	1,406
Colombia	11,729	4,319	1,395	5,706	309	1,222	2,749
Costa Rica	1,480	1,068	74	325	13	441	101
Cuba	1,580	1,190	51	282	57	774	73
Dominica	70	63	1	6	-	6	4
Dominican Republic	1,851	1,193	80	574	4	611	383
Ecuador	1,509	861	46	541	61	172	431
El Salvador	1,805	1,303	38	465	-1	373	231
Falkland Islands	15	14	-	1	-	-	-
Grenada	48	22	3	22	1	2	3
Guatemala	1,713	1,294	47	353	19	416	90
Guyana	67	42	6	18	1	8	10
Haiti	88	85	-	1	2	20	-
Honduras	682	324	88	270	-	175	115
Jamaica	1,213	734	61	347	71	324	347
Mexico	68,931	26,305	3,912	31,492	7,222	10,305	16,540
Nicaragua	230	130	-	100	-	34	60
Paraguay	815	596	54	139	26	129	96
Peru	13,035	8,546	672	3,230	587	4,349	918
St. Lucia	88	64	1	12	11	5	2
St. Vincent	428	347	-	72	9	1	4
Surinam	79	21	12	46	-	4	43
Trinidad and Tobago	2,023	896	61	1,041	25	172	54
Turks and Caicos	102	98	-	2	2	3	1
Uruguay	4,841	3,032	236	1,317	256	1,188	977
Venezuela	12,668	4,661	795	6,319	893	591	3,773
Residual	1,780	453	-	190	1,137	120	16
INT. INSTITUTIONS	41,217	4,501	1,658	8,940	26,118	15,317	11,323
UNALLOCATED	40,978	18,472	890	15,503	6,113	3,939	373

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-March 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
86,465	1,043	6,256	34,214	58,698	57,251	157,816	iii) Europe
19	3	-	1	-	-	155	Albania
62	-	-	47	-	-	97	Belarus
24	-	-	8	-	-	118	Bosnia and Herzegovina . . .
498	1	20	183	86	102	1,411	Bulgaria
3,008	7	142	1,394	1,137	657	6,945	Croatia
5,273	38	185	939	145	141	8,749	Cyprus
6,749	18	1,495	4,638	13,965	16,249	11,488	Czech Republic
1,828	110	-	222	84	94	2,790	Estonia
3,564	2	-	358	250	282	3,747	Gibraltar
6,103	169	808	3,362	6,721	4,955	14,667	Hungary
374	-	19	128	616	360	820	Latvia
1,027	3	4	264	44	50	1,584	Lithuania
43	-	-	3	-	-	108	Macedonia
3,539	-	689	193	2,433	2,090	5,947	Malta
47	-	-	13	-	-	67	Moldova
12,903	343	576	9,130	28,238	27,699	18,931	Poland
2,303	-	29	958	623	352	2,584	Romania
14,553	303	849	3,988	1,040	976	29,860	Russia
2,076	21	21	659	1,960	2,000	3,033	Slovak Republic
1,343	26	85	349	20	10	3,580	Slovenia
19,096	-1	932	6,978	1,255	1,161	38,573	Turkey
373	-	26	88	81	71	457	Ukraine
93	-	-	7	-	1	235	Yugoslavia
1	-	-	-	-	-	7	Res. fmr. Czechoslovakia . . .
88	-	1	1	-	-	94	Res. former Soviet Union . . .
-	-	-	-	-	1	-149	Residual former Yugoslavia . .
1,478	-	375	303	-	1	1,769	Residual Europe
178,290	838	5,523	35,899	231,401	194,323	262,090	iv) Latin America/Caribbean.
40,866	31	796	7,558	22,081	19,284	61,911	Argentina
552	-	-	191	173	183	467	Belize
873	-	3	92	225	217	1,291	Bolivia
37,159	94	3,084	7,240	68,684	46,038	63,886	Brazil
19,139	10	136	1,784	23,607	23,522	19,452	Chile
7,730	28	80	751	5,203	4,115	9,643	Colombia
938	-	8	141	355	251	1,263	Costa Rica
732	1	9	69	4	-	1,407	Cuba
60	-	-	1	83	90	67	Dominica
847	10	47	239	503	425	1,294	Dominican Republic
904	2	25	204	55	226	1,111	Ecuador
1,201	-	18	167	221	92	1,562	El Salvador
15	-	-	2	13	50	13	Falkland Islands
43	-	-	9	117	162	38	Grenada
1,207	-	32	152	234	153	1,308	Guatemala
49	-	1	4	50	58	62	Guyana
68	-	5	90	106	118	70	Haiti
391	1	9	80	53	63	485	Honduras
542	-	3	97	2,144	1,678	972	Jamaica
42,077	9	920	10,999	91,351	81,594	64,804	Mexico
136	-	1	28	-	-	190	Nicaragua
588	2	4	42	716	830	728	Paraguay
7,768	-	163	1,180	3,278	2,535	12,144	Peru
81	-	-	679	289	312	87	St. Lucia
424	-1	-	19	129	158	361	St. Vincent
32	-	-	10	-	-	51	Surinam
1,797	-	6	93	996	824	1,409	Trinidad and Tobago
98	-	-	24	149	347	127	Turks and Caicos
2,676	-	101	1,618	1,595	1,537	4,317	Uruguay
8,303	1	38	2,283	8,914	8,677	10,579	Venezuela
994	650	34	53	73	784	991	Residual
12,506	2,071	56	439	-	225	36,591	INT. INSTITUTIONS
15,398	21,268	673	16,808	3,529	6,817	38,109	UNALLOCATED

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

End-March 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	8,238,554	107,022	326,965	141,409	55,317	34,283	669,650	1,463,967	50,167
DEVELOPED COUNTRIES ..	6,645,757	78,232	293,817	107,680	50,146	30,384	539,775	1,211,591	46,173
i) Europe	4,654,641	62,634	244,148	57,276	45,342	27,471	399,121	887,591	38,490
Austria	98,650	...	3,847	1,440	233	187	5,196	42,092	555
Andorra	611	...	29	...	...	...	12	28	...
Belgium	176,828	2,186	...	1,365	1,584	140	28,835	35,030	267
Denmark	80,916	976	3,487	842	...	6,610	2,686	17,018	829
Finland	51,826	433	1,476	519	3,951	...	3,123	12,187	285
France	441,306	3,834	32,177	5,314	1,235	586	-	93,459	1,216
Germany	720,572	18,437	34,098	6,373	5,989	2,380	78,136	-	4,925
Greece	62,780	1,079	2,523	923	156	162	10,022	17,072	...
Iceland	6,135	132	299	...	...	54	372	2,658	...
Ireland	128,304	2,654	11,488	5,647	375	280	8,557	35,536	-
Italy	430,982	6,333	31,141	2,448	1,063	1,814	66,001	105,396	1,644
Liechtenstein	3,844	978	95	...	...	1	196	1,173	...
Luxembourg	200,420	2,831	18,025	1,150	3,451	152	20,838	75,579	118
Netherlands	324,054	3,120	27,543	3,256	978	267	34,436	72,015	1,043
Norway	54,267	695	1,851	1,290	3,215	1,112	2,474	12,327	183
Portugal	61,671	665	3,025	489	165	79	5,107	13,747	...
Spain	165,606	993	6,764	849	264	341	23,589	47,147	1,196
Sweden	112,890	685	2,265	1,190	8,884	10,781	5,728	19,826	688
Switzerland	426,736	3,765	6,384	1,154	1,048	80	21,410	41,645	206
United Kingdom	1,106,082	12,827	57,620	23,027	12,751	2,435	82,403	243,637	25,335
Vatican	33	...	-	...	...	10	-	-	...
Other	128	11	11	-	-	-	-	19	-
ii) Other	1,991,116	15,598	49,669	50,404	4,804	2,913	140,654	324,000	7,683
Australia	82,717	980	2,443	2,912	...	41	4,207	10,600	...
Canada	139,670	795	1,931	...	74	139	8,409	18,042	560
Japan	404,378	512	5,383	6,216	69	59	26,161	36,112	702
New Zealand	15,249	68	130	533	...	-	415	5,207	...
United States	1,349,102	13,243	39,782	40,743	4,661	2,674	101,462	254,039	6,421
OFFSHORE CENTRES	653,998	7,491	14,506	11,682	2,756	576	44,444	81,870	2,591
Aruba	386	...	5	...	...	...	16	15	...
Bahamas	23,699	121	376	2,163	...	33	1,383	1,732	...
Bahrain	8,999	131	328	...	...	4	995	738	...
Barbados	1,168	...	16	239	...	...	78	146	...
Bermuda	32,041	373	318	967	...	27	2,166	6,548	...
Cayman Islands	271,607	4,239	6,631	3,614	...	242	13,639	40,332	...
Hong Kong	111,610	1,057	2,253	1,578	...	30	6,325	7,788	...
Lebanon	4,678	8	30	...	...	2	1,810	424	...
Liberia	16,085	3	428	...	...	35	1,653	5,965	...
Netherlands Antilles	23,696	308	605	241	...	61	8,061	3,554	...
Panama	30,254	63	690	...	...	1	1,856	4,031	...
Singapore	104,587	652	1,838	1,866	...	138	4,168	6,620	...
Vanuatu	127	...	-	...	...	...	14	53	...
West Indies UK	25,061	536	988	579	...	3	2,280	3,924	...

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

End-March 2001

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
229,507	947,624	423,326	35,944	179,354	86,763	479,693	568,336	452,508	ALL COUNTRIES
174,322	700,230	360,545	19,054	114,851	74,012	403,696	394,748	307,540	DEVELOPED COUNTRIES
149,472	329,369	273,532	15,546	100,364	58,935	247,866	234,333	259,113	i) Europe
3,922	3,838	5,488	244	1,248	634	6,419	6,277	3,679	Austria
...	...	1	7	453	-	7	10	...	Andorra
7,369	5,340	22,787	275	4,569	1,730	11,693	11,125	8,925	Belgium
858	2,610	5,442	49	790	6,194	4,859	4,970	6,624	Denmark
476	2,406	2,179	18	737	7,044	1,949	2,322	2,484	Finland
20,858	33,251	22,121	2,388	11,790	1,964	19,190	38,458	21,181	France
19,797	80,806	50,950	1,179	18,832	6,676	35,307	45,974	45,496	Germany
1,888	1,339	4,408	359	1,781	321	1,455	4,005	2,811	Greece
169	310	229	33	35	292	92	239	40	Iceland
4,085	9,559	5,164	524	1,854	1,277	4,281	13,768	3,837	Ireland
...	16,996	31,422	719	8,126	1,486	13,280	37,153	21,798	Italy
40	...	172	16	14	11	...	655	...	Liechtenstein
20,715	17,645	5,094	1,275	1,987	1,858	9,009	7,933	3,924	Luxembourg
10,977	23,245	-	817	7,585	1,857	12,165	25,416	31,174	Netherlands
602	1,023	3,237	56	387	5,922	4,643	4,112	6,296	Norway
7,255	1,628	2,721	...	5,004	354	1,771	3,532	1,357	Portugal
5,277	7,136	9,561	2,781	-	287	6,993	11,027	6,691	Spain
1,233	6,235	9,997	91	856	...	5,858	8,472	4,683	Sweden
3,455	5,321	12,815	494	1,396	1,023	...	8,884	7,690	Switzerland
40,468	110,681	79,744	4,221	32,896	20,005	108,886	...	80,423	United Kingdom
20	...	...	-	-	-	3	-	...	Vatican
8	-	-	-	24	-	6	1	-	Other
24,850	370,861	87,013	3,508	14,487	15,077	155,830	160,415	48,427	ii) Other
977	8,547	3,640	48	158	189	5,234	11,519	7,155	Australia
829	11,624	2,432	260	659	406	6,811	13,429	13,422	Canada
2,814	...	10,905	38	316	197	16,810	17,285	26,838	Japan
529	1,434	369	-	6	18	747	2,161	1,012	New Zealand
19,701	349,256	69,667	3,162	13,348	14,267	126,228	116,021	-	United States
13,525	174,053	17,845	13,597	7,072	4,623	43,106	78,157	47,301	OFFSHORE CENTRES
12	...	113	-	2	-	99	...	...	Aruba
2,933	843	1,051	151	2,034	130	3,243	1,422	2,575	Bahamas
185	1,363	376	2	6	13	878	1,105	641	Bahrain
...	...	120	-	-	-	277	24	263	Barbados
260	3,539	928	1	105	1,180	4,752	3,679	4,504	Bermuda
4,995	85,963	4,732	12,584	4,066	1,924	11,840	22,751	26,945	Cayman Islands
1,439	34,995	3,625	42	140	129	3,748	23,867	6,529	Hong Kong
147	7	636	-	2	1	77	842	81	Lebanon
74	3,299	181	-	15	332	685	974	462	Liberia
427	4,437	1,188	56	165	73	819	1,146	318	Netherlands Antilles
252	15,176	462	66	328	105	1,205	1,507	1,233	Panama
2,537	24,431	3,714	5	66	672	10,667	17,721	3,222	Singapore
...	...	-	-	1	-	6	...	1	Vanuatu
264	...	719	690	142	64	4,810	3,112	527	West Indies UK

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

End-March 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	856,604	21,299	15,016	22,047	...	2,383	81,170	160,865	1,403
i) Africa & Middle East	117,490	2,689	2,865	2,268	...	178	23,461	20,703	156
Algeria	4,395	647	165	...	...	1	1,458	425	...
Angola	2,530	...	138	...	...	...	1,132	214	...
Benin	82	...	9	...	...	...	51	1	...
Botswana	21	4	-	...	...	...	4	1	...
Burkina Faso	93	4	10	...	...	...	57	10	...
Burundi	62	...	2	...	...	...	53	-	...
Cameroon	1,594	21	10	...	...	...	1,128	339	...
Cape Verde	164	...	-	...	...	...	4	11	...
Central African Rep.	15	...	6	...	...	...	7	-	...
Chad	20	...	1	...	...	...	11	3	...
Comoros Islands	6	...	1	...	...	...	5	-	...
Congo	1,219	6	6	...	...	...	1,082	52	...
Congo Democratic Republic	651	...	118	...	...	...	367	129	...
Cote d'Ivoire	2,788	...	283	...	...	-	1,583	219	...
Djibouti	47	...	-	...	...	...	42	-	...
Egypt	7,691	114	99	...	...	...	1,040	2,352	...
Equatorial Guinea	35	...	-	...	...	...	4	-	...
Eritrea	20	...	...	...	...	...	-	1	...
Ethiopia	39	2	-	...	...	2	-	7	...
Gabon	535	33	6	...	...	...	384	40	...
Gambia	56	9	-	...	...	-	6	-	...
Ghana	1,003	38	49	...	...	9	178	214	...
Guinea	280	...	2	...	...	...	246	1	...
Guinea-Bissau	24	...	-	...	...	...	3	-	...
Iran	6,907	271	514	...	...	-	954	811	...
Iraq	1,100	38	19	...	...	-	412	107	...
Israel	8,162	211	142	...	...	-	283	2,303	...
Jordan	1,107	44	5	...	...	-	201	249	...
Kenya	1,193	10	131	...	...	7	217	147	...
Kuwait	6,025	76	38	...	...	2	747	627	...
Lesotho	219	...	-	...	...	...	96	58	...
Libya	273	...	1	...	...	...	23	89	...
Madagascar	228	...	4	...	...	...	172	21	...
Malawi	56	18	-	...	...	...	-	1	...
Mali	195	...	-	...	...	...	123	25	...
Mauritania	157	1	42	...	...	...	104	-	...
Mauritius	1,581	8	16	...	...	28	504	268	...
Morocco	6,494	79	115	...	...	41	2,684	1,037	...
Mozambique	301	...	-	...	...	...	145	20	...
Namibia	126	...	19	...	...	...	13	75	...
Niger	47	...	11	...	...	...	17	11	...
Nigeria	2,123	19	60	...	...	-	804	265	...
Oman	3,434	85	55	...	...	...	405	823	...
Palestinian Autonomy	55	...	...	...	...	...	-	-	...
Qatar	5,612	67	64	...	...	...	861	1,157	...
Rwanda	37	6	2	...	...	...	24	-	...
Sao Tome and Principe	9	...	-	...	...	...	6	-	...
Saudi Arabia	16,168	348	133	...	...	15	1,546	1,921	...
Senegal	286	...	9	...	...	...	180	26	...
Seychelles	177	...	8	...	...	...	31	26	...
Sierra Leone	8	...	1	...	...	...	-	-	...
Somalia	29	...	-	...	...	...	28	-	...
South Africa	18,744	366	277	...	...	42	1,751	4,525	...
St. Helena . . . . .	-	...	-	...	...	...	-	-	...
Sudan	395	...	-	...	...	...	216	5	...
Swaziland	28	...	-	...	...	...	-	26	...
Syria	534	...	-	...	...	...	82	215	...
Tanzania	536	1	29	...	...	9	51	68	...
Togo	85	...	20	...	...	...	42	-	...
Tunisia	2,785	89	80	...	...	4	1,172	596	...
Uganda	141	17	3	...	...	...	14	1	...

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

End-March 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
38,506	73,341	43,456	3,242	56,398	6,427	31,418	71,691	97,667	DEVELOPING COUNTRIES .
3,080	5,969	4,876	977	1,816	324	6,917	14,187	9,080	i) Africa & Middle East
205	220	73	-	381	4	39	82	245	Algeria
51	...	155	388	173	-	11	183	8	Angola
...	...	1	-	-	-	4	11	...	Benin
...	...	6	-	-	-	...	6	-	Botswana
...	...	...	-	-	-	3	9	...	Burkina Faso
...	...	6	-	-	-	...	...	...	Burundi
11	...	19	-	23	9	1	6	1	Cameroon
...	...	-	148	-	-	...	...	-	Cape Verde
...	...	-	-	-	-	1	...	...	Central African Rep.
...	...	-	-	-	-	...	...	...	Chad
...	...	...	-	-	-	...	...	...	Comoros Islands
...	...	14	-	1	-	17	16	16	Congo
...	-	15	-	-	-	2	-	-	Congo Democratic Republic
5	41	15	-	33	-	369	138	27	Cote d'Ivoire
...	...	-	-	2	-	...	...	...	Djibouti
122	123	212	-	183	7	415	1,090	679	Egypt
...	...	...	-	2	-	...	...	21	Equatorial Guinea
...	...	-	-	-	-	...	...	...	Eritrea
5	2	14	-	-	-	...	4	2	Ethiopia
...	-	3	-	44	1	...	3	5	Gabon
...	...	1	-	-	-	4	...	...	Gambia
4	...	133	-	9	2	22	264	23	Ghana
...	...	1	-	1	-	...	...	1	Guinea
...	...	...	1	13	-	...	...	...	Guinea-Bissau
791	164	468	-	436	157	419	424	6	Iran
81	39	23	-	1	6	173	14	32	Iraq
212	244	270	3	88	21	241	948	952	Israel
6	13	8	-	-	-	45	243	63	Jordan
14	10	103	-	5	-	26	324	105	Kenya
89	265	94	181	7	3	1,712	847	453	Kuwait
5	...	49	-	-	-	...	...	...	Lesotho
...	-	1	-	-	-	34	1	-	Libya
...	...	1	-	1	-	4	...	-	Madagascar
7	...	-	-	1	-	...	...	1	Malawi
...	...	-	-	-	-	...	...	1	Mali
...	...	4	-	4	-	...	...	...	Mauritania
22	...	47	-	4	10	139	206	103	Mauritius
207	124	198	83	211	13	106	262	244	Morocco
2	...	18	80	26	-	2	-	1	Mozambique
...	...	-	2	4	-	...	...	11	Namibia
...	-	-	-	-	-	...	4	-	Niger
32	37	98	-	3	2	41	135	386	Nigeria
79	498	197	-	6	1	47	594	222	Oman
...	...	-	-	-	-	...	17	...	Palestinian Autonomy
375	690	236	-	9	2	112	...	137	Qatar
...	...	2	-	-	-	...	-	...	Rwanda
...	...	-	-	1	-	2	...	...	Sao Tome and Principe
341	1,606	714	-	36	10	931	2,168	2,766	Saudi Arabia
2	1	1	-	2	-	3	23	27	Senegal
...	...	56	-	5	-	11	9	...	Seychelles
...	...	1	-	-	-	...	1	...	Sierra Leone
...	...	-	-	-	-	...	...	...	Somalia
131	1,433	991	87	31	50	1,472	1,508	1,991	South Africa
...	...	-	-	-	-	...	...	...	St. Helena
13	...	2	-	-	-	48	27	2	Sudan
...	-	-	-	-	-	...	-	-	Swaziland
...	1	2	-	-	2	44	4	...	Syria
20	17	18	-	2	-	9	151	64	Tanzania
...	...	2	-	1	-	4	...	...	Togo
71	...	48	3	52	20	44	75	58	Tunisia
21	...	3	-	-	-	3	75	-	Uganda

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

End-March 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	7,544	56	97	...	...	2	606	779	...
Yemen	355	...	-	...	...	...	35	9	...
Zambia	94	...	2	...	...	...	10	5	...
Zimbabwe	751	1	63	...	...	16	57	388	...
Residual	19	...	...	...	...	...	-	-	...
ii) Asia & Pacific	269,093	3,600	3,356	4,441	...	1,055	26,425	40,217	58
Afghanistan	4	...	-	...	...	...	1	3	...
Armenia	54	...	-	...	...	...	1	25	...
Azerbaijan	262	3	-	...	...	...	5	98	...
Bangladesh	373	...	4	...	...	...	17	37	...
Bhutan	1	...	...	...	...	...	-	-	...
British Overseas Territories ..	226	...	6	...	...	...	24	31	...
Brunei	342	...	-	...	...	...	1	-	...
Cambodia	184	...	-	...	...	...	120	2	...
China	56,029	766	676	276	...	234	6,176	6,542	...
Fiji	23	...	-	...	...	...	2	-	...
French Polynesia	40	...	10	...	...	...	-	3	...
Georgia	55	5	2	...	...	...	-	10	...
India	20,189	353	214	239	...	25	1,279	4,418	...
Indonesia	39,123	1,282	414	792	...	189	2,846	6,953	...
Kazakhstan	787	82	4	...	...	25	14	222	...
Kiribati	11	...	...	...	...	...	-	-	...
Kyrgyz Republic	104	...	...	...	...	...	-	8	...
Laos	43	...	-	...	...	...	14	7	...
Macau	1,069	...	2	...	...	...	42	19	...
Malaysia	21,105	127	168	...	...	8	2,117	2,712	...
Maldives	36	1	-	...	...	2	5	1	...
Mongolia	38	...	-	...	...	2	1	26	...
Myanmar	604	...	-	...	...	...	4	466	...
Nauru	13	...	-	...	...	...	-	-	...
Nepal	66	...	-	...	...	7	3	23	...
New Caledonia	25	...	-	...	...	...	-	-	...
North Korea	163	2	-	...	...	...	29	23	...
Pakistan	4,082	31	34	...	...	10	790	1,166	...
Papua New Guinea	171	...	14	...	...	...	20	50	...
Philippines	17,325	179	466	325	...	73	1,148	3,081	...
Solomon Islands	1	...	...	...	...	...	1	-	...
South Korea	57,354	544	660	1,716	...	44	7,675	6,931	...
Sri Lanka	1,110	10	17	...	...	13	87	517	...
Taiwan, China	15,795	41	359	346	...	1	1,844	1,139	...
Tajikistan	85	...	10	...	...	...	4	10	...
Thailand	24,802	167	228	200	...	405	1,354	3,730	...
Tonga	7	...	-	...	...	...	1	6	...
Turkmenistan	1,492	...	2	...	...	...	57	937	...
Tuvalu .....	-	...	...	...	...	...	-	-	...
US Pacific Islands	787	...	42	...	...	...	42	345	...
Uzbekistan	1,972	4	-	...	...	7	156	503	...
Vietnam	2,015	3	24	...	...	10	545	173	...
Wallis/Futuna .....	-	...	-	...	...	...	-	-	...
Western Samoa	59	...	-	...	...	...	-	-	...
Residual	1,067	...	...	...	...	...	-	-	...

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

End-March 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
102	441	519	1	4	3	225	3,048	411	United Arab Emirates
...	-	2	-	-	1	110	60	3	Yemen
...	-	1	-	-	-	2	55	11	Zambia
2	...	31	-	11	-	20	146	1	Zimbabwe
...	...	-	-	-	...	...	-	1	Residual
3,021	52,422	13,986	477	1,087	772	10,600	24,163	21,154	ii) Asia & Pacific
...	...	-	-	-	-	...	...	...	Afghanistan
...	-	-	-	-	-	25	...	...	Armenia
...	30	7	-	-	-	...	26	14	Azerbaijan
...	...	10	-	-	-	1	191	25	Bangladesh
...	...	...	-	-	-	...	...	1	Bhutan
2	...	34	-	-	13	25	...	...	British Overseas Territories
...	...	3	-	-	-	17	...	12	Brunei
...	...	10	-	-	-	...	...	...	Cambodia
880	9,475	1,694	20	636	173	766	5,545	1,524	China
...	-	-	-	-	-	...	...	6	Fiji
...	...	1	-	-	-	6	...	15	French Polynesia
...	-	-	-	-	-	6	...	17	Georgia
330	2,214	926	12	14	36	1,454	2,221	2,034	India
126	9,809	3,241	-	91	54	1,516	3,472	3,050	Indonesia
5	32	111	-	1	-	9	...	66	Kazakhstan
...	...	...	-	-	-	11	...	...	Kiribati
...	-	...	-	-	-	28	...	...	Kyrgyz Republic
...	-	-	-	-	-	...	...	...	Laos
...	...	27	313	14	-	4	273	31	Macau
147	5,929	894	21	49	15	573	2,226	1,099	Malaysia
...	...	5	-	-	4	...	...	1	Maldives
9	...	...	-	-	-	...	...	...	Mongolia
...	70	1	-	-	-	...	31	...	Myanmar
...	...	-	-	-	-	...	...	-	Nauru
23	1	2	-	-	-	5	...	...	Nepal
...	...	-	-	-	-	4	...	12	New Caledonia
20	2	-	8	-	9	3	3	...	North Korea
150	387	416	-	2	1	63	208	81	Pakistan
...	6	30	-	3	-	4	7	33	Papua New Guinea
105	3,211	699	-	42	80	2,011	1,487	1,828	Philippines
...	...	...	-	-	-	...	...	...	Solomon Islands
807	9,591	2,228	101	223	100	1,432	4,621	6,161	South Korea
11	36	81	-	-	-	7	202	48	Sri Lanka
225	2,247	1,362	-	2	30	1,565	1,749	2,667	Taiwan, China
...	-	...	-	-	-	18	...	...	Tajikistan
158	8,766	1,687	2	1	251	663	1,224	1,020	Thailand
...	...	...	-	-	-	...	...	...	Tonga
...	188	158	-	-	5	...	...	...	Turkmenistan
...	...	...	-	-	-	...	...	...	Tuvalu
...	...	1	-	-	-	105	...	52	US Pacific Islands
...	140	239	-	2	-	254	...	499	Uzbekistan
...	288	102	-	7	1	10	213	119	Vietnam
...	...	...	-	-	-	...	...	...	Wallis/Futuna
...	...	17	-	-	-	15	...	-	Western Samoa
...	...	-	-	-	...	...	...	739	Residual

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

End-March 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	183,024	13,113	6,408	1,096	...	706	12,021	64,316	1,068
Albania	177	2	12	...	...	...	48	28	...
Belarus	219	22	2	...	...	...	1	175	...
Bosnia and Herzegovina ...	114	37	3	...	...	-	4	22	...
Bulgaria	1,319	124	30	...	...	1	118	405	...
Croatia	7,004	959	80	...	...	13	161	1,628	...
Cyprus	9,702	128	201	...	...	-	833	3,369	...
Czech Republic	12,171	1,909	3,219	...	...	1	495	3,723	...
Estonia	2,767	59	28	...	...	173	11	257	...
Gibraltar	4,899	126	54	...	...	4	63	2,251	...
Hungary	16,115	2,051	494	...	...	3	645	7,331	...
Latvia	929	12	1	...	...	116	5	286	...
Lithuania	1,788	60	20	...	...	88	43	433	...
Macedonia	120	7	2	...	...	...	-	26	...
Malta	6,385	790	57	...	...	-	220	1,133	...
Moldova	107	...	-	...	...	...	11	46	...
Poland	23,775	1,670	838	...	...	45	1,188	7,218	...
Romania	3,206	222	67	...	...	25	662	530	...
Russia	37,390	2,686	245	...	...	46	2,284	19,505	...
Slovak Republic	3,577	590	215	...	...	4	294	1,098	...
Slovenia	3,705	988	188	...	...	-	170	1,109	...
Turkey	43,641	597	645	...	...	187	4,442	12,483	...
Ukraine	803	66	7	...	...	...	82	413	...
Yugoslavia	384	8	...	...	...	...	50	144	...
Res. fmr. Czechoslovakia ...	710	...	...	...	...	...	-	703	...
Res. former Soviet Union ...	119	...	...	...	...	...	-	-	...
Residual former Yugoslavia.	-	...	...	...	...	...	...	...	...
Residual Europe	1,898	...	...	...	...	...	191	-	...
iv) Latin America/Caribbean.	286,997	1,897	2,387	14,242	...	444	19,263	35,629	121
Argentina	65,956	365	381	...	...	15	3,165	7,739	...
Belize	624	...	3	...	...	...	262	21	...
Bolivia	1,430	...	2	...	...	-	9	267	...
Brazil	67,777	434	474	1,413	...	88	5,149	10,040	...
Chile	22,340	112	255	1,858	...	91	1,727	3,249	...
Colombia	11,729	59	73	278	...	26	1,139	1,885	...
Costa Rica	1,480	...	11	...	...	...	54	190	...
Cuba	1,580	17	-	...	...	-	470	143	...
Dominica	70	...	-	...	...	...	28	2	...
Dominican Republic	1,851	1	2	...	...	...	93	150	...
Ecuador	1,509	1	6	...	...	...	71	176	...
El Salvador	1,805	8	-	...	...	...	19	324	...
Falkland Islands	15	...	...	...	...	...	-	3	...
Grenada	48	...	2	...	...	...	5	1	...
Guatemala	1,713	...	1	...	...	...	14	259	...
Guyana	67	...	7	...	...	...	1	8	...
Haiti	88	...	-	...	...	...	43	-	...
Honduras	682	...	12	...	...	1	26	114	...
Jamaica	1,213	4	8	...	...	6	11	159	...
Mexico	68,931	649	778	4,871	...	95	4,856	6,250	...
Nicaragua	230	...	-	...	...	...	4	86	...
Paraguay	815	...	-	...	...	...	26	88	...
Peru	13,035	73	47	326	...	73	383	932	...
St. Lucia	88	...	-	...	...	...	26	-	...
St. Vincent	428	8	8	...	...	...	43	63	...
Surinam	79	...	3	...	...	...	6	-	...
Trinidad and Tobago	2,023	...	-	...	...	...	111	729	...
Turks and Caicos	102	...	1	...	...	...	4	5	...
Uruguay	4,841	106	29	...	...	-	146	733	...
Venezuela	12,668	60	284	...	...	49	1,372	2,013	...
Residual	1,780	...	...	...	...	...	-	-	...
INT. INSTITUTIONS	41,217	...	2,444	...	...	60	4,261	9,641	...
UNALLOCATED	40,978	...	1,182	...	2,415	880	-	-	...

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

End-March 2001

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
13,265	4,122	9,710	748	1,385	4,310	5,666	7,495	9,999	iii) Europe
75	-	-	-	-	-	...	-	...	Albania
...	-	8	-	-	2	1	...	1	Belarus
3	...	3	-	-	1	2	-	6	Bosnia and Herzegovina
126	64	176	2	7	2	35	37	63	Bulgaria
2,971	222	125	-	5	19	81	...	191	Croatia
71	...	321	98	8	18	161	671	108	Cyprus
120	139	702	8	28	17	181	657	280	Czech Republic
10	23	7	-	-	2,121	2	...	...	Estonia
45	...	4	404	30	2	42	198	11	Gibraltar
1,138	496	674	13	176	3	547	617	408	Hungary
10	9	3	-	-	411	16	...	9	Latvia
19	68	49	-	1	814	45	...	30	Lithuania
3	...	23	-	1	-	3	-	3	Macedonia
166	...	94	10	-	24	227	633	90	Malta
...	-	14	-	7	-	1	...	-	Moldova
3,867	523	1,932	160	213	228	391	994	1,141	Poland
186	19	716	6	15	3	69	118	249	Romania
2,192	370	1,431	2	299	143	1,986	634	1,719	Russia
114	318	220	-	2	82	140	34	163	Slovak Republic
238	81	85	4	26	4	26	...	36	Slovenia
1,841	1,780	3,058	41	553	357	1,646	2,592	3,779	Turkey
49	-	61	-	14	6	23	...	36	Ukraine
13	10	4	-	-	53	41	...	...	Yugoslavia
...	-	...	-	-	...	...	-	...	Res. fmr. Czechoslovakia
...	-	...	-	-	...	...	75	...	Res. former Soviet Union
...	-	...	-	-	...	...	...	...	Residual former Yugoslavia
...	-	-	-	-	...	...	...	1,676	Residual Europe
19,140	10,828	14,884	1,040	52,110	1,021	8,235	25,846	57,434	iv) Latin America/Caribbean.
6,002	1,773	3,169	38	18,497	205	1,505	6,319	10,638	Argentina
...	...	4	90	4	-	34	...	21	Belize
...	-	43	-	780	-	15	36	243	Bolivia
4,059	3,085	3,791	803	5,174	420	2,572	6,712	15,357	Brazil
706	1,301	1,312	20	4,955	40	340	1,294	3,593	Chile
267	1,212	701	9	1,386	47	800	927	2,275	Colombia
4	22	21	-	157	11	10	50	563	Costa Rica
100	47	215	-	308	34	62	28	...	Cuba
...	...	...	-	-	-	...	...	...	Dominica
7	...	25	-	489	-	14	128	575	Dominican Republic
28	108	160	-	88	-	13	247	537	Ecuador
...	...	45	4	55	-	20	...	611	El Salvador
...	...	...	-	9	-	...	...	...	Falkland Islands
...	...	1	-	-	-	2	...	6	Grenada
9	...	49	15	119	5	5	226	831	Guatemala
...	...	-	-	16	-	...	...	10	Guyana
...	...	2	-	-	-	...	...	26	Haiti
...	...	24	-	37	11	157	71	204	Honduras
3	9	17	-	-	-	53	53	281	Jamaica
2,071	2,501	3,452	40	13,825	100	1,900	6,746	15,834	Mexico
8	6	3	-	16	-	1	6	76	Nicaragua
148	...	208	-	140	-	26	63	58	Paraguay
4,570	139	151	-	3,918	53	95	721	1,179	Peru
...	...	...	-	-	-	...	...	...	St. Lucia
2	...	2	-	1	-	94	...	...	St. Vincent
...	...	26	-	28	-	...	...	7	Surinam
...	54	59	-	70	-	111	152	233	Trinidad and Tobago
...	...	3	-	-	-	4	...	...	Turks and Caicos
460	39	670	8	1,006	24	52	296	756	Uruguay
690	532	731	13	1,032	71	350	1,494	2,890	Venezuela
...	...	-	-	-	...	...	...	630	Residual
3,080	...	1,480	51	1,016	26	...	13,439	...	INT. INSTITUTIONS
74	...	...	-	17	1,675	1,473	10,301	...	UNALLOCATED

Explanatory notes

General

The data mainly cover banks' worldwide consolidated international on-balance sheet (ie contractual) claims that are not adjusted for risk mitigants, such as guarantees and collateral. However, some 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 dependant branch) are shown as memorandum items in Table 8 as explained below.

The data 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 certain information about their international lending activities on an unconsolidated basis. The reporting area comprises the Group of Ten countries plus Austria, Denmark, Finland, Hong Kong, Ireland, Luxembourg, Norway, Portugal, Singapore, Spain, Taiwan and Turkey. Banks' counterparties are classified according to their location.

Table 8

Data for individual countries may differ from national data released by these countries themselves, as a result of differences in reporting definitions and coverage between creditor and debtor reporting systems. The column "Banks with head offices outside the country of residence" covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks.

Data on total 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 memorandum item on net risk exposure shows the effects of a reallocation of contractual claims from the country of the immediate counterparty to that of ultimate risk as provided by 16 of the 23 reporting countries. In principle, the country 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, as described in the table on the next page.

Table 9

The data on individual nationality groups of reporting banks may differ from data published in national sources, owing primarily to the fact that the data presented here relate to the consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. The grand total in the first column of the table also includes the international claims of domestically owned banks in Hong Kong, Luxembourg, Norway, Singapore, Taiwan and Turkey which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks.

Denmark reports its data on an unconsolidated basis and Germany on a partially consolidated basis. The data for the United States exclude local claims in foreign currencies, which are included indistinguishably in Table 8, column L, with local claims in local currency. Data for Hong Kong, Ireland and Singapore refer to fourth quarter 2000.

Current country practices regarding risk reallocations

Reporting country	Compliance with BIS definition of ultimate risk		Deviations from BIS definition of ultimate risk		Do not report ultimate risk data
	Guaranteed claims	Claims on bank branches	Claims on bank subsidiaries	Other	
Austria					X
Belgium	X	X	X		
Canada	X	X			
Denmark					X
Finland	X	X			
France		X		X ¹	
Germany	X ²	X			
Hong Kong	X	X			
Ireland	X	X			
Italy	X	X			
Japan	X	X			
Luxembourg					X
Netherlands		X	X		
Norway					X
Portugal					X
Singapore					X
Spain	X	X			
Sweden	X	X			
Switzerland				X ³	
Taiwan	X	X			
Turkey					X
United Kingdom	X	X			
United States	X	X			

¹ No separate data on risk reallocations available as country only collects data on an ultimate risk basis. ² Only includes German public sector guarantees. ³ Risk reallocations exclude guarantees and claims on bank branches, but include contingent liabilities and credit commitments.