



## Press release

Press enquiries: +41 61 280 8188  
press.service@bis.org  
www.bis.org

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### **BIS consolidated international banking statistics for the fourth quarter of 2001**

The consolidated international banking statistics released by the BIS today show that the shift out of short-term debt apparent in securities markets for much of 2001 spread to the international banking market in the fourth quarter.<sup>1</sup> International claims with a remaining maturity of one year or less booked by banks in the reporting area dropped sharply between end-September and end-December. The resulting shift in the maturity distribution of banks' on-balance sheet positions was evident across a broad range of borrowers and reporting banks. International banks continued to invest in longer-term instruments, leaving total claims on many countries unchanged. However, in a few countries, most notably Argentina, total international claims contracted as short-term positions were not rolled over.

#### **Sharp decline in short-term bank claims**

Between end-September and end-December 2001, foreign claims of banks in the BIS reporting area declined by 1% to \$11.5 trillion.<sup>2</sup> Currency movements, in particular the depreciation of the euro and the yen against the US dollar, resulted in substantial declines in the US dollar value of claims denominated in these currencies. If the data are adjusted for these movements, then consolidated bank claims in fact increased by around ½%.

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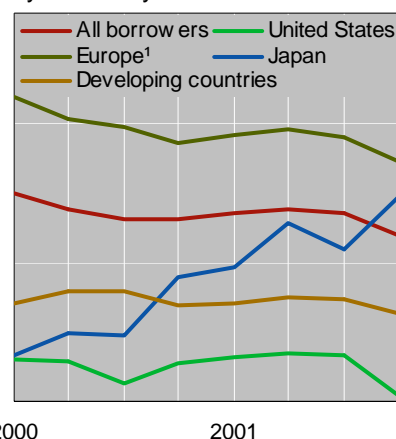
<sup>1</sup> A second set of BIS international banking statistics – the locational statistics – will be released on 27 May 2002 in the *BIS Quarterly Review: International banking and financial market developments*. The consolidated banking statistics provide a measure of the foreign exposure of national banking systems, while the locational statistics provide a better approximation of cross-border capital flows. A currency breakdown is not available for the consolidated statistics, and so exchange rate movements can result in changes in outstanding consolidated positions reported in US dollars even when positions remain unchanged. The explanatory notes at the end of this press release describe the consolidated statistics in more detail, and the statistical annex of the *BIS Quarterly Review* outlines the main differences between the two sets of international banking statistics. The consolidated and locational banking statistics are available on the BIS website ([www.bis.org](http://www.bis.org)) and in the statistical annex of the *BIS Quarterly Review*. They are also included in the joint BIS-IMF-OECD-World Bank quarterly release on external debt ([www.bis.org/publ/r\\_debt.htm](http://www.bis.org/publ/r_debt.htm)).

<sup>2</sup> "Foreign claims" comprise BIS reporting banks' cross-border claims in all currencies plus their foreign affiliates' local claims in both local and foreign currencies. "International claims" are defined as reporting banks' cross-border claims plus their foreign affiliates' local claims in foreign currencies.

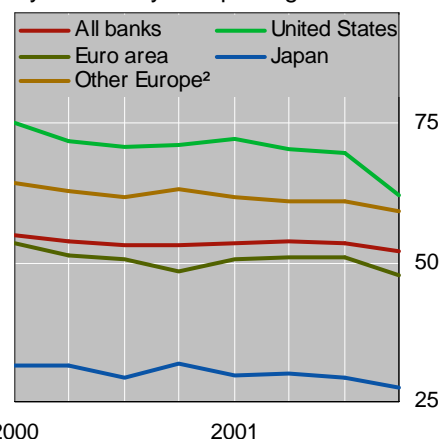
## Short-term claims of BIS reporting banks

As a percentage of consolidated international claims

By residency of borrower



By nationality of reporting bank



<sup>1</sup> Western Europe. <sup>2</sup> Denmark, Norway, Sweden, Switzerland and the United Kingdom.

Graph 1

Local claims in local currencies grew even faster, but this growth was offset by a contraction of international claims.<sup>3</sup>

The most notable development during the fourth quarter was a large decline in short-term bank claims. In the latter part of 2000 and first half of 2001, claims with a remaining maturity of one year or less had trended upwards as a proportion of reporting banks' international claims. This trend began to turn in the third quarter and such claims then dropped by 2 percentage points during the fourth, to 52% of outstanding international claims (Graph 1). Claims with an original maturity of one year or less accounted for all of this decline; maturing longer-term debt is estimated to have remained stable as a proportion of international claims, at approximately 3%.<sup>4</sup>

The shift in the maturity distribution of international claims was amplified by an increase in longer-term credits. In other words, even while cutting back their short-term claims, banks in the reporting area continued to invest in longer-term instruments (although not by enough to cover maturing credits). As a further indication of banks' willingness to lend, foreign claims on US borrowers increased by 6% in the fourth quarter, boosted by a large increase in the local claims of foreign banks' US affiliates.<sup>5</sup>

The apparent willingness of banks to take on new longer-term exposures suggests that the decline in short-term claims in the fourth quarter was not driven primarily by an increase in banks' risk aversion. While rising levels of credit rating downgrades and defaults, including high-profile bankruptcies such as Enron, prompted banks to re-examine the management of their potential credit exposures, weaker corporate demand for short-term credit was a more important factor behind the drop in short-term debt. The cyclical downturn reduced firms' need for short-term financing. In addition, relatively low long-term yields and volatile financing conditions in commercial paper markets encouraged borrowers to extend the maturity of their debt. In debt securities markets, these factors contributed to a shift out of short-term instruments into longer-term instruments throughout much of 2001; the fourth quarter saw a similar shift occur in banking markets.

The shift in the maturity distribution of international claims was evident across a broad range of reporting banks (Graph 1). The share of short-term claims in the international

<sup>3</sup> Claims on several countries were boosted between end-September and end-December 2001 by the addition of India as a reporting country and mergers and acquisitions. Foreign claims of banks headquartered in India totalled \$19 billion at end-December. Consolidation of acquired institutions' positions with those of reporting banks accounted for two thirds or more of the increase in local positions on the Czech Republic, Poland, Slovenia and Turkey, and for approximately one fifth of the increase in local positions on Brazil and the United States.

<sup>4</sup> This figure underestimates the proportion of short-term debt that was originally longer-term because Luxembourg and the United States do not report a one- to two-year maturity breakdown and Hong Kong SAR does not report any maturity breakdown.

<sup>5</sup> See footnote 3

claims of European banks fell by 3 percentage points between end-September and end-December, to 51%. For Finnish, Danish, Spanish, Dutch and German banks, the share fell by even more. Short-term claims of US banks fell by a remarkable 8 percentage points to 62%. Japanese banks too cut back their short-term claims, to 27% of international claims.

The shift in the maturity distribution was also evident across a broad range of borrowers. Europe and the United States experienced equally large drops in the ratio of short-term to international claims. For example, in France short-term bank claims fell to 55% of international claims from 59%, in Italy to 36% from 39% and in the United States to 40% from 43%. Among the largest economies Japan was the exception, seeing the share of short-term claims in international claims rise to 55% from 51%. This rise reflected the unwinding of loans to Japanese residents booked through Japanese banks' offices in banking centres abroad.<sup>6</sup> Taking only the consolidated claims of foreign banks, ie excluding claims on Japan booked by Japanese banks' overseas offices, the short-term share remained stable at 55%.

The drop in short-term claims was larger for bank borrowers than non-bank borrowers. This was particularly true in the euro area, where claims on the banking sector fell to 50% of international claims in the fourth quarter from 52% in the third. In the United States, claims on the banking sector remained stable, but after several quarters of modest declines claims on the public sector turned upwards.

### **Claims on Argentina fall while those on Russia rise**

In emerging economies too, short-term claims contracted noticeably in the fourth quarter, falling by 1 percentage point to 46% of international claims and resulting in a 2% decline in outstanding claims. However, the direction of and influences on changes in international banks' positions varied significantly across regions. The crisis in Argentina contributed to a 5% decline in international bank claims on Latin America, dragging down the aggregate figure for emerging economies. By contrast, in Russia and Southeast Asia banks in the reporting area increased their exposure.

Argentina saw a precipitous drop in consolidated claims in the fourth quarter, as banks accelerated the pace of cutbacks in response to the crisis there. Foreign claims, including claims of foreign banks' Argentine affiliates, contracted by nearly 10% (Graph 2). Maturing trade credits and other short-term claims were not renewed, leading to a decline in the share of short-term claims in international claims to 51% in the fourth quarter from 54% in the third. All sectors were affected by these cutbacks, leaving the sectoral distribution of claims more or less unchanged. In addition to cutting back credit to Argentine residents, banks in the reporting area reduced their claims on the foreign offices of Argentine banks. Consequently, claims on an ultimate risk basis fell to 92% of foreign claims at end-December from 95% at end-September.

Several other countries in Latin America also experienced declines in short-term bank claims in the fourth quarter. Short-term claims on Brazil and Mexico, which had been stable as a proportion of international claims during the first three quarters of 2001, fell by 2 percentage points between end-September and end-December, to 47% and 37%, respectively. Cutbacks in credit to the banking and public sectors accounted for most of the decline. The share of short-term claims in international claims on Peru dropped to 59% in the fourth quarter from a peak of 68% in the second. These declines notwithstanding, spreads on foreign bonds issued by Brazil and Mexico narrowed during the fourth quarter. Furthermore, the Brazilian real and Mexican peso appreciated against the US dollar, resulting in substantial increases in the US dollar value of international banks' local currency positions.

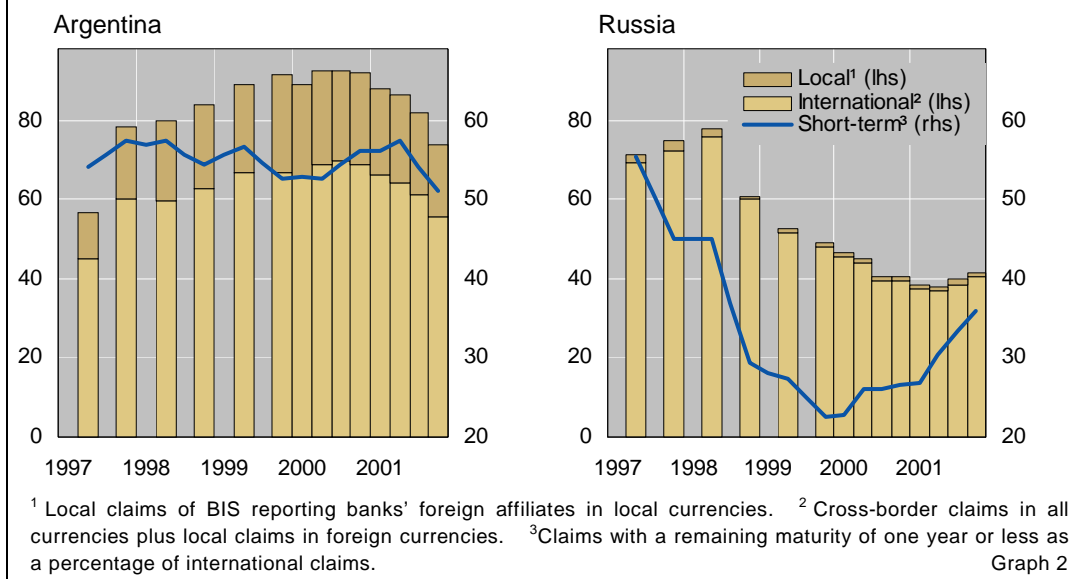
Even while withdrawing from Argentina, foreign banks began to increase their exposure to another country previously in default: Russia. Foreign claims on Russia reached a trough in the second quarter of 2001 and have since increased by approximately 10% (Graph 2). The ratio of short-term to international claims rose to 36% at end-December from 30% at end-June, indicating that much of this new lending was short-term. The non-bank private sector, especially the energy sector, was the primary beneficiary; its share in international

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<sup>6</sup> The maturity distribution of such loans is not available. Consequently, the fall in the stock of these loans shows up as a decline in the unallocated maturity portion of total claims. It does not affect reported short-term claims.

## Consolidated claims of BIS reporting banks

In billions of US dollars (lhs) and percentages (rhs)



claims on Russia rose by 3 percentage points during the second half of 2001, to 43%. Dutch and US banks led the turnaround in claims on Russia, but German banks remained by far the largest creditors, accounting for 46% of outstanding foreign claims on an ultimate risk basis at end-December.

In the fourth quarter of 2001, Southeast Asia too saw a tentative pickup in international bank lending. Banks increased their international claims on the Philippines and Malaysia, but this was partially offset by a further contraction in claims on Indonesia. Claims on northern Asian economies continued to decline on a contractual basis. However, borrowing by Korean and Taiwanese corporations' overseas subsidiaries contributed to a rise in claims on an ultimate risk basis to 104% and 105%, respectively, of contractual claims on these two economies.

Claims on South Africa contracted sharply during the fourth quarter, with international claims falling by 5%. This decline was entirely attributable to the large depreciation of the South African rand. In addition to rand-denominated claims booked by foreign banks' local affiliates in South Africa, international banks hold substantial amounts of rand assets abroad. As much as one quarter of the \$18 billion outstanding stock of banks' international claims on South African borrowers is denominated in local currency, a higher proportion than in nearly all other emerging economies.

Table 1  
Maturity and sectoral distribution of consolidated bank claims  
All countries

Positions at end of period	Foreign claims on a contractual basis <sup>1</sup>								Foreign claims on an ultimate risk basis <sup>7</sup>
	Total	Local claims <sup>2</sup>	International claims <sup>3</sup>						
			Total	By maturity <sup>4</sup>		By sector <sup>4</sup>			
				Short-term <sup>5</sup>	Long-term <sup>6</sup>	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of total international claims					%	
<b>All countries</b>									
2001 Q1	11,315.5	3,052.8	8,262.8	53.6	27.2	47.1	11.6	39.0	96.8
2001 Q2	11,184.7	3,039.5	8,145.2	53.8	27.4	46.6	11.6	39.8	96.6
2001 Q3	11,579.9	3,089.5	8,490.5	53.6	27.9	46.5	11.9	39.8	96.6
2001 Q4	11,491.5	3,300.2	8,191.4	51.9	29.3	46.0	12.2	40.0	97.7
<b>Developed countries</b>									
2001 Q1	9,064.1	2,391.7	6,672.4	55.1	24.5	50.8	11.9	34.8	99.0
2001 Q2	8,951.3	2,361.2	6,590.2	55.5	24.7	50.5	11.9	35.6	98.6
2001 Q3	9,259.1	2,367.0	6,892.1	55.1	25.5	50.3	12.3	35.5	98.7
2001 Q4	9,134.7	2,546.5	6,588.2	53.3	26.9	50.0	12.8	35.3	99.7
<b>Offshore centres</b>									
2001 Q1	877.3	222.2	655.1	49.1	35.1	35.5	0.9	63.1	80.0
2001 Q2	867.6	223.4	644.1	47.9	34.9	32.4	1.3	65.7	82.1
2001 Q3	903.9	229.3	674.6	49.4	33.5	32.1	0.9	66.4	80.0
2001 Q4	932.0	228.2	703.8	47.9	34.9	31.0	1.2	67.1	82.8
<b>Developing countries</b>									
2001 Q1	1,289.9	435.4	854.5	47.0	42.3	29.2	16.9	53.2	93.3
2001 Q2	1,279.6	451.0	828.6	47.5	42.4	28.0	16.9	54.4	92.7
2001 Q3	1,331.4	489.1	842.3	47.4	42.8	27.9	16.8	54.6	93.3
2001 Q4	1,352.5	523.4	829.1	46.3	43.6	27.5	16.3	55.3	93.6
<b>Africa &amp; Middle East</b>									
2001 Q1	144.3	26.8	117.5	53.5	41.5	32.0	17.9	49.9	93.1
2001 Q2	141.6	26.3	115.2	55.0	40.3	32.8	17.6	49.4	94.5
2001 Q3	142.9	28.3	114.6	54.4	40.2	33.8	16.9	49.0	94.6
2001 Q4	141.3	27.4	113.9	53.4	41.5	34.0	15.8	50.0	95.4
<b>Asia &amp; Pacific</b>									
2001 Q1	388.2	119.4	268.8	44.5	39.1	36.0	13.2	49.4	93.5
2001 Q2	372.5	117.0	255.5	45.7	39.8	33.7	14.6	50.4	93.6
2001 Q3	375.2	118.9	256.3	46.7	39.3	34.5	14.6	49.6	92.9
2001 Q4	376.7	122.9	253.8	46.1	39.3	34.1	14.2	50.0	94.2
<b>Europe</b>									
2001 Q1	239.3	58.2	181.1	44.3	45.3	35.0	17.6	46.8	89.1
2001 Q2	243.7	70.2	173.5	43.9	45.4	33.1	16.3	50.1	85.1
2001 Q3	254.9	72.9	182.0	43.2	45.4	31.5	16.1	51.7	88.4
2001 Q4	272.3	86.3	186.1	43.0	46.1	31.2	16.1	52.2	88.6
<b>Latin America &amp; Caribbean</b>									
2001 Q1	518.1	231.0	287.2	48.4	43.9	18.0	19.6	62.1	95.2
2001 Q2	521.9	237.4	284.4	48.2	43.7	17.9	19.0	62.6	95.1
2001 Q3	558.5	269.0	289.4	47.8	45.2	17.4	19.0	63.2	95.4
2001 Q4	562.2	286.9	275.4	45.9	46.9	16.3	18.7	64.6	95.2

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

<sup>1</sup> On-balance sheet financial claims, also known as lending to the "immediate borrower". The data cover cross-border claims as well as local claims of BIS reporting banks' foreign affiliates in local and foreign currency. <sup>2</sup> Local claims of BIS reporting banks' foreign affiliates in local currency. <sup>3</sup> Cross-border claims and local claims of BIS reporting banks' foreign affiliates in foreign currency. <sup>4</sup> Owing to the omission of the unallocated item in this and the following tables, the percentage shares do not total 100. <sup>5</sup> Claims with a maturity of up to and including one year. <sup>6</sup> Claims with a maturity of over one year. <sup>7</sup> Percentage of total foreign claims. 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 17 of the 24 reporting countries. Percentages above 100 indicate a larger exposure after risk reallocation as residents of these countries have granted more guarantees than they have received. Percentages below 100 indicate a smaller exposure after risk allocation as residents of these countries have received more guarantees than they have granted.

Table 2

## Developed countries

Positions at end of period	Foreign claims on a contractual basis <sup>1</sup>								Foreign claims on an ultimate risk basis <sup>7</sup>
	Total	Local claims <sup>2</sup>	International claims <sup>3</sup>						
			Total	By maturity <sup>4</sup>		By sector <sup>4</sup>			
				Short-term <sup>5</sup>	Long-term <sup>6</sup>	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of total international claims					%	
<b>Developed countries</b>									
2001 Q1	9,064.1	2,391.7	6,672.4	55.1	24.5	50.8	11.9	34.8	99.0
2001 Q2	8,951.3	2,361.2	6,590.2	55.5	24.7	50.5	11.9	35.6	98.6
2001 Q3	9,259.1	2,367.0	6,892.1	55.1	25.5	50.3	12.3	35.5	98.7
2001 Q4	9,134.7	2,546.5	6,588.2	53.3	26.9	50.0	12.8	35.3	99.7
<b>France</b>									
2001 Q1	528.1	82.7	445.4	58.5	25.2	54.9	12.0	28.9	106.0
2001 Q2	537.3	86.3	451.1	58.3	25.6	55.3	10.7	30.7	105.9
2001 Q3	578.6	87.9	490.7	58.9	26.2	54.5	11.2	31.1	104.8
2001 Q4	539.7	85.9	453.8	55.3	27.3	54.1	11.1	29.8	105.1
<b>Germany</b>									
2001 Q1	807.9	82.4	725.6	54.7	32.7	60.4	16.4	21.6	117.0
2001 Q2	782.2	79.4	702.8	55.4	32.8	59.6	16.4	22.3	117.1
2001 Q3	802.4	87.1	715.3	55.8	32.9	58.4	18.1	21.9	118.3
2001 Q4	791.8	89.0	702.8	53.8	35.4	57.4	17.9	23.0	117.4
<b>Italy</b>									
2001 Q1	485.5	52.6	432.8	41.2	23.0	38.0	39.6	21.4	106.6
2001 Q2	484.7	52.7	432.0	41.3	23.9	38.3	40.5	20.3	105.0
2001 Q3	494.0	52.5	441.5	38.8	25.6	37.2	43.3	18.6	105.7
2001 Q4	478.2	50.4	427.8	35.9	28.8	34.5	43.1	21.4	105.3
<b>Japan</b>									
2001 Q1	657.7	253.4	404.3	49.7	12.0	61.3	7.6	21.8	103.6
2001 Q2	606.8	220.3	386.5	52.8	11.5	61.6	8.6	22.5	102.6
2001 Q3	588.8	223.7	365.1	50.9	11.6	63.8	8.3	20.1	104.4
2001 Q4	553.2	212.1	341.1	54.7	11.9	62.4	9.0	22.4	101.3
<b>Netherlands</b>									
2001 Q1	394.2	60.9	333.3	45.1	25.1	43.1	6.5	47.2	102.1
2001 Q2	373.3	58.2	315.1	42.8	27.2	39.3	8.0	50.2	104.2
2001 Q3	404.3	62.8	341.5	42.3	27.8	41.6	7.4	49.5	103.9
2001 Q4	379.7	69.0	310.8	37.2	31.6	37.3	8.2	51.9	105.5
<b>Switzerland</b>									
2001 Q1	439.9	12.1	427.8	72.8	11.7	72.8	1.7	14.1	104.4
2001 Q2	387.6	12.7	374.9	76.0	12.5	75.1	2.0	15.1	105.8
2001 Q3	353.2	11.5	341.7	74.2	15.2	74.7	2.4	16.6	106.0
2001 Q4	383.7	18.3	365.4	77.9	13.7	79.2	2.4	13.8	105.0
<b>United Kingdom</b>									
2001 Q1	1,472.6	366.6	1,106.0	70.6	16.9	58.8	1.0	39.3	83.5
2001 Q2	1,456.9	314.6	1,142.3	71.6	16.5	57.7	1.1	40.1	82.5
2001 Q3	1,600.9	366.2	1,234.7	71.3	17.3	59.2	1.1	38.6	84.3
2001 Q4	1,508.5	359.2	1,149.3	70.0	18.0	58.1	1.2	39.4	85.1
<b>United States</b>									
2001 Q1	2,543.4	1,187.8	1,355.6	43.2	35.1	28.3	13.6	57.1	96.0
2001 Q2	2,563.7	1,203.1	1,360.6	43.5	34.7	29.3	12.7	56.9	95.5
2001 Q3	2,554.9	1,134.5	1,420.4	43.3	35.4	28.5	12.2	58.3	94.8
2001 Q4	2,701.1	1,318.8	1,382.3	40.4	36.9	29.0	13.1	56.6	98.2
<b>Other</b>									
2001 Q1	1,734.8	293.2	1,441.6	56.5	23.4	55.8	13.7	30.0	100.2
2001 Q2	1,758.9	334.0	1,424.9	55.7	23.8	55.6	13.8	30.0	100.2
2001 Q3	1,882.0	340.7	1,541.3	55.6	24.2	55.5	14.6	29.4	100.0
2001 Q4	1,798.8	343.8	1,455.0	53.6	25.4	55.7	15.1	28.6	100.5

For footnotes, see Table 1.

Table 3

## Developing Africa &amp; Middle East

Positions at end of period	Foreign claims on a contractual basis <sup>1</sup>								Foreign claims on an ultimate risk basis <sup>7</sup>
	Total	Local claims <sup>2</sup>	International claims <sup>3</sup>						
			Total	By maturity <sup>4</sup>		By sector <sup>4</sup>			
				Short-term <sup>5</sup>	Long-term <sup>6</sup>	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of international claims						%
<b>Developing Africa &amp; Middle East</b>									
2001 Q1	144.3	26.8	117.5	53.5	41.5	32.0	17.9	49.9	93.1
2001 Q2	141.6	26.3	115.2	55.0	40.3	32.8	17.6	49.4	94.5
2001 Q3	142.9	28.3	114.6	54.4	40.2	33.8	16.9	49.0	94.6
2001 Q4	141.3	27.4	113.9	53.4	41.5	34.0	15.8	50.0	95.4
<b>Egypt</b>									
2001 Q1	10.0	2.3	7.7	54.8	44.4	39.1	28.5	32.3	90.9
2001 Q2	10.1	2.4	7.7	56.5	42.4	42.1	29.3	28.6	92.3
2001 Q3	10.4	2.5	7.9	57.0	41.9	40.7	32.5	26.8	94.5
2001 Q4	9.8	2.3	7.5	52.8	46.3	39.2	30.8	30.0	94.7
<b>Iran</b>									
2001 Q1	6.9	0.0	6.9	66.5	30.1	76.5	5.7	16.1	76.9
2001 Q2	6.4	0.0	6.4	63.0	35.8	77.7	5.3	17.0	78.9
2001 Q3	6.4	0.0	6.4	60.2	39.0	81.3	5.3	13.4	77.7
2001 Q4	6.4	0.0	6.4	52.8	46.5	81.1	4.4	14.4	77.0
<b>Israel</b>									
2001 Q1	8.4	0.2	8.2	43.7	47.6	21.4	30.0	48.2	104.4
2001 Q2	8.9	0.3	8.6	47.6	44.6	23.8	28.5	47.0	101.7
2001 Q3	9.2	0.4	8.8	46.0	44.1	23.3	31.3	44.8	102.3
2001 Q4	9.1	0.4	8.7	46.2	43.6	22.9	28.2	48.2	105.4
<b>Morocco</b>									
2001 Q1	9.8	3.3	6.5	26.8	67.2	21.2	24.5	54.4	96.0
2001 Q2	9.2	2.8	6.5	29.4	65.0	19.1	23.6	57.3	96.0
2001 Q3	9.7	3.3	6.4	29.5	64.9	19.4	23.7	56.8	96.5
2001 Q4	9.3	3.2	6.1	33.1	61.8	19.1	22.8	58.1	96.5
<b>Saudi Arabia</b>									
2001 Q1	16.2	0.0	16.2	57.9	34.9	34.1	12.7	53.1	94.1
2001 Q2	15.5	0.0	15.5	61.9	30.6	38.9	11.7	49.4	96.4
2001 Q3	14.8	0.0	14.8	62.6	29.3	33.5	11.3	55.2	94.1
2001 Q4	14.8	0.0	14.8	65.2	27.7	36.0	10.6	53.4	92.4
<b>South Africa</b>									
2001 Q1	23.3	4.6	18.7	60.5	34.3	41.7	18.4	39.7	91.7
2001 Q2	22.6	4.3	18.3	59.9	36.4	38.8	20.7	40.3	98.0
2001 Q3	24.3	5.4	18.9	56.0	38.1	45.1	17.2	36.9	96.8
2001 Q4	22.3	4.3	18.0	53.9	40.0	47.3	16.7	35.7	100.3
<b>United Arab Emirates</b>									
2001 Q1	14.5	6.9	7.5	58.9	38.7	32.7	11.3	55.8	101.2
2001 Q2	14.5	6.9	7.6	59.8	37.6	30.3	9.6	60.0	99.8
2001 Q3	13.9	7.1	6.8	62.3	35.9	34.7	1.0	64.1	103.0
2001 Q4	15.5	6.7	8.7	65.8	32.6	35.1	2.8	62.0	98.2
<b>Other</b>									
2001 Q1	55.2	9.4	45.8	51.7	43.8	22.8	17.6	59.5	91.5
2001 Q2	54.4	9.7	44.7	53.6	41.7	24.4	16.5	58.9	91.9
2001 Q3	54.1	9.6	44.5	53.8	41.0	25.1	16.2	58.5	92.0
2001 Q4	54.2	10.4	43.7	51.3	43.6	24.2	15.4	60.2	93.9

For footnotes, see Table 1.

Table 4

## Developing Asia &amp; Pacific

Positions at end of period	Foreign claims on a contractual basis <sup>1</sup>								Foreign claims on an ultimate risk basis <sup>7</sup>
	Total	Local claims <sup>2</sup>	International claims <sup>3</sup>						
			Total	By maturity <sup>4</sup>		By sector <sup>4</sup>			
				Short-term <sup>5</sup>	Long-term <sup>6</sup>	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of international claims					%	
<b>Developing Asia &amp; Pacific</b>									
2001 Q1	388.2	119.4	268.8	44.5	39.1	36.0	13.2	49.4	93.5
2001 Q2	372.5	117.0	255.5	45.7	39.8	33.7	14.6	50.4	93.6
2001 Q3	375.2	118.9	256.3	46.7	39.3	34.5	14.6	49.6	92.9
2001 Q4	376.7	122.9	253.8	46.1	39.3	34.1	14.2	50.0	94.2
<b>China</b>									
2001 Q1	59.9	3.9	56.0	32.2	36.4	53.4	10.0	33.8	88.9
2001 Q2	58.3	4.5	53.8	38.7	35.7	47.0	12.1	38.2	85.6
2001 Q3	59.4	5.0	54.5	40.1	35.2	47.5	12.9	37.0	83.1
2001 Q4	57.5	5.2	52.2	37.1	36.4	49.4	11.2	36.5	84.4
<b>India</b>									
2001 Q1	37.8	18.1	19.7	37.7	53.7	16.6	24.0	58.3	96.2
2001 Q2	36.5	17.7	18.8	36.1	55.5	14.9	23.5	60.5	96.1
2001 Q3	35.3	16.2	19.1	39.3	53.2	17.4	22.9	58.8	95.4
2001 Q4	35.6	17.3	18.3	35.9	52.3	15.1	21.8	58.2	96.2
<b>Indonesia</b>									
2001 Q1	42.7	3.6	39.1	52.5	42.9	14.1	18.6	66.6	87.1
2001 Q2	39.7	2.9	36.8	49.4	46.4	13.3	19.6	66.7	85.2
2001 Q3	40.0	3.5	36.5	49.8	45.8	12.6	20.5	66.5	82.8
2001 Q4	37.5	3.5	33.9	50.1	46.6	12.3	21.3	66.0	83.6
<b>Malaysia</b>									
2001 Q1	49.9	28.2	21.6	35.4	51.4	18.0	17.0	64.4	96.3
2001 Q2	49.6	28.0	21.6	34.3	54.5	16.0	20.3	62.9	100.0
2001 Q3	48.7	28.3	20.3	33.9	54.1	15.5	20.3	63.4	97.3
2001 Q4	51.4	29.7	21.8	35.9	53.5	14.1	19.2	65.6	97.5
<b>Philippines</b>									
2001 Q1	22.8	5.5	17.3	38.9	51.2	25.4	17.4	56.7	79.5
2001 Q2	21.1	5.2	15.8	38.2	53.9	27.0	19.7	52.9	87.3
2001 Q3	21.0	5.3	15.7	36.9	55.3	26.0	20.0	53.6	87.0
2001 Q4	22.5	5.1	17.4	38.4	50.9	30.1	20.1	49.3	86.9
<b>South Korea</b>									
2001 Q1	76.0	18.6	57.4	55.0	27.2	55.4	8.7	34.8	99.0
2001 Q2	72.9	20.3	52.6	57.3	24.8	54.3	9.0	35.4	100.5
2001 Q3	73.7	19.6	54.1	59.2	24.9	56.6	9.3	32.9	100.9
2001 Q4	73.2	19.4	53.7	57.6	25.1	56.1	8.6	33.9	103.6
<b>Taiwan, China</b>									
2001 Q1	32.9	17.1	15.8	63.8	22.2	39.7	6.2	52.2	101.5
2001 Q2	31.7	15.6	16.1	67.9	21.5	33.9	12.0	52.7	99.9
2001 Q3	31.8	16.4	15.4	67.6	20.8	36.0	7.6	54.9	102.8
2001 Q4	32.2	16.9	15.3	67.4	20.7	32.7	10.9	55.0	105.0
<b>Thailand</b>									
2001 Q1	41.3	16.4	24.9	40.4	40.1	22.5	7.6	68.6	94.2
2001 Q2	37.9	14.9	23.0	38.2	42.6	23.0	8.3	67.8	93.6
2001 Q3	40.9	17.1	23.9	39.6	41.4	22.4	8.8	68.0	93.8
2001 Q4	42.3	18.6	23.7	43.4	41.4	19.6	9.0	70.3	93.9
<b>Other</b>									
2001 Q1	24.9	8.0	16.9	45.0	48.1	35.3	19.7	43.7	89.4
2001 Q2	24.8	7.8	16.9	46.0	49.1	35.1	18.9	44.8	86.3
2001 Q3	24.3	7.4	16.8	45.8	50.5	35.2	18.6	45.2	86.8
2001 Q4	24.6	7.0	17.6	45.2	47.4	33.0	16.6	49.0	88.1

For footnotes, see Table 1.



Table 5

## Developing Europe

Positions at end of period	Foreign claims on a contractual basis <sup>1</sup>								Foreign claims on an ultimate risk basis <sup>7</sup>
	Total	Local claims <sup>2</sup>	International claims <sup>3</sup>						
			Total	By maturity <sup>4</sup>		By sector <sup>4</sup>			
				Short-term <sup>5</sup>	Long-term <sup>6</sup>	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of total international claims					%	
<b>Developing Europe</b>									
2001 Q1	239.3	58.2	181.1	44.3	45.3	35.0	17.6	46.8	89.1
2001 Q2	243.7	70.2	173.5	43.9	45.4	33.1	16.3	50.1	85.1
2001 Q3	254.9	72.9	182.0	43.2	45.4	31.5	16.1	51.7	88.4
2001 Q4	272.3	86.3	186.1	43.0	46.1	31.2	16.1	52.2	88.6
<b>Czech Republic</b>									
2001 Q1	25.1	14.0	11.1	60.4	31.0	36.2	10.8	52.8	97.3
2001 Q2	26.1	16.3	9.8	54.4	36.7	35.6	5.1	56.0	88.0
2001 Q3	28.7	18.6	10.1	49.9	36.0	33.2	6.8	55.0	92.1
2001 Q4	34.1	23.1	11.0	52.3	36.7	29.9	6.5	56.4	90.8
<b>Hungary</b>									
2001 Q1	22.8	6.7	16.1	30.7	43.3	37.3	23.8	37.9	93.7
2001 Q2	26.7	9.7	17.0	32.3	39.2	37.4	25.4	37.3	88.6
2001 Q3	27.5	9.1	18.4	30.3	40.1	33.4	26.8	39.8	92.7
2001 Q4	27.0	9.2	17.8	30.8	41.5	33.6	25.0	41.4	93.3
<b>Poland</b>									
2001 Q1	51.3	27.7	23.6	38.9	49.3	22.3	22.3	54.0	90.6
2001 Q2	56.9	34.1	22.8	44.7	45.8	24.4	18.4	57.0	81.3
2001 Q3	59.4	33.9	25.5	44.3	46.1	23.1	18.3	58.4	88.7
2001 Q4	65.5	40.3	25.2	39.0	50.4	21.1	19.0	59.9	90.2
<b>Russia</b>									
2001 Q1	38.4	1.0	37.4	26.8	65.9	48.5	11.8	38.9	80.4
2001 Q2	37.8	1.1	36.7	30.3	63.5	47.8	10.8	40.5	78.6
2001 Q3	39.9	1.3	38.6	33.3	61.3	47.4	9.3	42.6	78.6
2001 Q4	41.5	1.2	40.3	36.1	59.2	45.0	11.7	43.3	79.0
<b>Turkey</b>									
2001 Q1	44.9	1.3	43.6	62.8	30.0	31.8	24.5	43.8	88.7
2001 Q2	39.3	1.0	38.3	58.2	34.9	29.4	22.8	47.8	88.5
2001 Q3	38.4	0.8	37.6	57.0	35.6	24.4	24.4	51.2	86.6
2001 Q4	39.7	1.3	38.4	56.4	35.9	23.5	22.8	53.7	84.6
<b>Other</b>									
2001 Q1	56.8	7.5	49.3	44.5	45.2	32.7	13.4	53.4	88.6
2001 Q2	56.9	8.0	48.9	44.5	43.7	26.9	13.3	59.1	87.9
2001 Q3	61.1	9.2	51.9	43.2	44.2	28.1	12.2	59.0	91.7
2001 Q4	64.5	11.2	53.3	42.7	44.9	30.6	12.2	56.8	92.6

For footnotes, see Table 1.

Table 6

## Developing Latin America &amp; Caribbean

Positions at end of period	Foreign claims on a contractual basis <sup>1</sup>								Foreign claims on an ultimate risk basis <sup>7</sup>
	Total	Local claims <sup>2</sup>	International claims <sup>3</sup>						
			Total	By maturity <sup>4</sup>		By sector <sup>4</sup>			
				Short-term <sup>5</sup>	Long-term <sup>6</sup>	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of total international claims					%	
<b>Developing Latin America &amp; Caribbean</b>									
2001 Q1	518.1	231.0	287.2	48.4	43.9	18.0	19.6	62.1	95.2
2001 Q2	521.9	237.4	284.4	48.2	43.7	17.9	19.0	62.6	95.1
2001 Q3	558.5	269.0	289.4	47.8	45.2	17.4	19.0	63.2	95.4
2001 Q4	562.2	286.9	275.4	45.9	46.9	16.3	18.7	64.6	95.2
<b>Argentina</b>									
2001 Q1	88.0	22.1	65.9	56.0	37.3	15.0	22.9	62.0	95.4
2001 Q2	86.4	22.0	64.3	57.5	35.4	16.9	20.2	62.8	93.5
2001 Q3	81.7	20.7	61.0	54.1	38.6	12.9	20.5	66.5	94.6
2001 Q4	73.9	18.5	55.4	51.0	43.7	12.1	21.8	66.0	91.8
<b>Brazil</b>									
2001 Q1	136.2	68.3	67.9	49.5	40.6	27.1	18.2	54.6	97.1
2001 Q2	139.9	70.2	69.7	48.3	41.8	26.4	18.3	55.1	97.0
2001 Q3	138.5	66.1	72.4	48.6	43.4	26.9	17.4	55.5	97.0
2001 Q4	142.4	74.3	68.1	47.1	44.2	24.3	16.0	59.5	97.9
<b>Chile</b>									
2001 Q1	45.9	23.6	22.3	42.4	55.7	8.0	6.3	85.7	93.7
2001 Q2	45.3	23.9	21.5	38.0	60.0	6.8	6.4	86.8	93.9
2001 Q3	42.5	22.1	20.4	41.9	56.1	8.9	5.8	85.3	94.9
2001 Q4	43.9	24.0	19.9	41.9	55.1	10.1	6.6	83.3	95.5
<b>Mexico</b>									
2001 Q1	160.3	91.4	69.0	38.2	51.4	14.9	24.0	61.0	97.4
2001 Q2	163.0	95.4	67.7	38.7	50.7	14.8	24.4	60.7	97.5
2001 Q3	208.1	134.4	73.7	39.2	52.7	14.4	24.5	61.0	97.3
2001 Q4	215.0	143.6	71.4	37.1	54.0	11.5	23.1	65.3	97.0
<b>Peru</b>									
2001 Q1	16.3	3.3	13.0	65.5	29.9	33.4	7.0	59.6	94.5
2001 Q2	16.1	3.2	12.9	68.1	27.3	24.9	6.7	68.4	93.8
2001 Q3	16.1	3.3	12.8	62.8	31.8	23.9	7.0	69.1	94.1
2001 Q4	14.7	2.8	11.9	59.2	34.3	28.6	8.2	63.2	93.6
<b>Venezuela</b>									
2001 Q1	21.6	8.9	12.7	36.8	56.1	4.7	29.8	65.5	90.3
2001 Q2	21.2	9.1	12.1	34.7	58.8	7.6	28.9	63.5	93.6
2001 Q3	20.9	8.8	12.1	30.4	62.2	6.9	28.9	64.2	91.6
2001 Q4	21.6	9.6	12.0	32.7	59.9	6.3	26.2	67.5	93.4
<b>Other</b>									
2001 Q1	49.8	13.5	36.3	53.5	41.0	17.9	16.9	63.3	86.0
2001 Q2	49.9	13.7	36.2	53.0	40.1	16.8	17.0	63.4	86.9
2001 Q3	50.7	13.7	37.0	56.5	37.6	18.2	16.9	62.9	87.0
2001 Q4	50.7	14.0	36.7	55.4	38.2	19.6	17.8	59.7	86.4

For footnotes, see Table 1.

Table 7

Distribution of foreign bank lending by nationality of reporting banks<sup>1</sup>

Positions at end of period	Total foreign claims	European banks	of which:			US banks	Japanese banks	Other banks
			French banks	German banks	UK banks			
	In billions of USD	In percentages						
<b>All countries</b>								
2001 Q1	11,315.5	62.1	7.6	17.1	9.9	7.0	10.8	20.1
2001 Q2	11,184.7	62.1	7.3	18.5	9.7	7.0	10.9	20.1
2001 Q3	11,579.9	62.6	7.1	19.5	9.8	7.3	10.8	19.4
2001 Q4	11,491.5	62.5	7.1	19.1	10.0	7.0	10.3	20.3
<b>Developed countries</b>								
2001 Q1	9,064.1	62.4	7.8	18.3	8.5	5.5	10.4	21.7
2001 Q2	8,951.3	62.4	7.5	19.8	8.1	5.5	10.5	21.6
2001 Q3	9,259.1	63.1	7.3	20.9	8.2	5.5	10.5	20.9
2001 Q4	9,134.7	63.1	7.2	20.7	8.6	5.2	9.9	21.8
<b>Offshore centres</b>								
2001 Q1	877.3	55.7	6.2	10.4	22.8	9.2	22.6	12.4
2001 Q2	867.6	56.1	6.1	10.8	23.6	8.7	22.1	13.1
2001 Q3	903.9	57.6	6.1	12.8	23.3	8.7	20.9	12.7
2001 Q4	932.0	56.1	5.9	11.4	23.4	7.6	20.8	15.5
<b>Developing countries</b>								
2001 Q1	1,289.9	63.6	7.3	13.9	10.1	16.1	6.3	14.0
2001 Q2	1,279.6	63.7	7.1	14.6	10.1	16.2	6.3	13.8
2001 Q3	1,331.4	61.7	6.6	15.1	9.7	19.3	6.2	12.8
2001 Q4	1,352.5	62.1	7.1	14.5	9.5	18.9	5.8	13.2
<b>Africa &amp; Middle East</b>								
2001 Q1	144.3	71.4	21.4	14.8	17.4	10.1	4.1	14.4
2001 Q2	141.6	70.3	21.0	15.6	17.4	10.4	4.4	14.9
2001 Q3	142.9	70.5	20.7	15.9	17.9	10.5	3.9	15.0
2001 Q4	141.3	70.3	21.4	15.3	18.0	10.2	4.0	15.5
<b>Asia &amp; Pacific</b>								
2001 Q1	388.2	46.9	7.8	11.6	14.3	16.4	15.5	21.1
2001 Q2	372.5	46.9	7.5	12.0	14.9	17.2	15.7	20.3
2001 Q3	375.2	46.5	6.9	12.3	15.0	17.1	16.4	20.1
2001 Q4	376.7	47.0	6.9	11.8	15.3	16.7	15.6	20.7
<b>Europe</b>								
2001 Q1	239.3	79.3	5.6	31.1	4.5	7.6	1.7	11.3
2001 Q2	243.7	79.4	5.3	33.9	4.1	7.5	1.7	11.4
2001 Q3	254.9	82.5	5.1	37.2	3.8	6.8	1.6	9.1
2001 Q4	272.3	82.6	7.1	34.0	3.8	6.8	1.3	9.4
<b>Latin America &amp; Caribbean</b>								
2001 Q1	518.1	66.6	3.9	7.3	7.5	21.5	2.2	9.7
2001 Q2	521.9	66.6	3.8	7.2	7.6	21.3	2.2	9.9
2001 Q3	558.5	60.2	3.6	6.7	6.8	28.6	2.1	9.1
2001 Q4	562.2	60.1	3.7	6.6	6.3	28.4	2.0	9.5

<sup>1</sup> On-balance sheet financial claims, also known as lending to the "immediate borrower". The data cover cross-border claims as well as local claims of BIS reporting banks' foreign affiliates in local and foreign currency.

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

End-December 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies							
	Total foreign claims A + L	Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
<b>ALL COUNTRIES . . . . .</b>	<b>11,491,540</b>	<b>8,191,379</b>	<b>4,252,530</b>	<b>325,088</b>	<b>2,107,834</b>	<b>1,536,817</b>	<b>3,764,163</b>	<b>996,338</b>
<b>DEVELOPED COUNTRIES . .</b>	<b>9,134,719</b>	<b>6,588,208</b>	<b>3,512,541</b>	<b>236,133</b>	<b>1,568,104</b>	<b>1,302,320</b>	<b>3,294,263</b>	<b>840,418</b>
<b>i) Europe . . . . .</b>	<b>5,476,651</b>	<b>4,603,153</b>	<b>2,635,790</b>	<b>164,055</b>	<b>1,026,229</b>	<b>807,969</b>	<b>2,539,266</b>	<b>597,263</b>
Austria . . . . .	166,600	118,638	56,542	1,767	27,219	33,110	72,307	21,552
Andorra . . . . .	2,041	677	474	45	159	-1	198	-
Belgium . . . . .	197,013	187,451	127,978	1,791	37,754	19,928	109,907	32,301
Denmark . . . . .	90,500	81,237	44,407	2,532	25,083	9,215	48,554	6,410
Finland . . . . .	55,270	51,391	28,147	1,166	10,032	11,936	22,659	8,793
France . . . . .	539,724	453,799	251,098	16,075	107,715	78,911	245,347	50,451
Germany . . . . .	791,801	702,820	378,128	34,013	214,936	75,743	403,767	126,013
Greece . . . . .	68,291	64,549	15,859	35,837	20,485	23,368	5,890	34,632
Iceland . . . . .	6,175	6,173	2,155	491	1,905	1,622	3,317	1,296
Ireland . . . . .	159,950	139,108	88,852	1,311	28,946	19,999	90,500	3,584
Italy . . . . .	478,182	427,759	153,397	19,321	104,021	151,020	147,637	184,350
Liechtenstein . . . . .	4,112	4,107	3,098	33	841	135	371	-
Luxembourg . . . . .	232,943	194,774	124,816	5,393	29,091	35,474	124,024	1,939
Netherlands . . . . .	379,738	310,786	115,746	8,994	89,325	96,721	116,052	25,482
Norway . . . . .	63,888	56,927	29,364	1,804	17,319	8,440	32,846	4,888
Portugal . . . . .	92,741	66,211	33,410	2,101	14,036	16,664	39,914	12,125
Spain . . . . .	194,334	158,296	54,102	8,814	48,438	46,942	68,054	45,498
Sweden . . . . .	112,747	111,257	64,104	1,924	28,058	17,171	60,744	15,581
Switzerland . . . . .	383,660	365,377	284,703	2,256	47,910	30,508	289,269	8,625
United Kingdom . . . . .	1,456,819	1,101,694	779,320	18,385	172,927	131,062	657,882	13,743
Vatican . . . . .	5	5	5	-	-	-	5	-
Other . . . . .	117	117	85	2	29	1	22	-
<b>ii) Other . . . . .</b>	<b>3,658,068</b>	<b>1,985,055</b>	<b>876,751</b>	<b>72,078</b>	<b>541,875</b>	<b>494,351</b>	<b>754,997</b>	<b>243,155</b>
Australia . . . . .	156,017	92,176	38,508	3,903	16,850	32,915	50,570	5,134
Canada . . . . .	217,140	157,550	86,642	5,865	32,592	32,451	86,043	24,858
Japan . . . . .	553,227	341,095	186,430	6,667	33,969	114,029	212,868	30,568
New Zealand . . . . .	30,570	11,950	6,360	502	3,022	2,066	4,892	941
United States . . . . .	2,701,114	1,382,284	558,811	55,141	455,442	312,890	400,624	181,654
<b>OFFSHORE CENTRES . . . . .</b>	<b>931,953</b>	<b>703,778</b>	<b>336,930</b>	<b>28,176</b>	<b>217,483</b>	<b>121,189</b>	<b>218,011</b>	<b>8,540</b>
Aruba . . . . .	373	373	154	44	152	23	43	1
Bahamas . . . . .	23,352	20,154	14,970	862	3,964	358	9,324	315
Bahrain . . . . .	9,396	8,234	6,236	419	1,447	132	6,449	228
Barbados . . . . .	3,179	2,162	1,035	80	920	127	383	188
Bermuda . . . . .	33,479	33,436	13,801	1,579	14,240	3,816	3,028	154
Cayman Islands . . . . .	297,371	293,471	109,282	10,934	105,768	67,487	65,915	802
Guernsey . . . . .	10,844	10,130	5,000	426	3,434	1,270	2,243	74
Hong Kong SAR . . . . .	268,234	100,104	60,935	3,152	26,902	9,115	35,746	4,360
Isle of Man . . . . .	4,919	4,620	2,828	237	822	733	413	1
Jersey . . . . .	35,913	32,849	17,134	1,411	9,241	5,063	7,589	8
Lebanon . . . . .	6,279	4,961	3,549	247	936	229	786	475
Liberia . . . . .	16,065	16,039	3,952	1,088	10,719	280	183	64
Netherlands Antilles . . . . .	26,826	26,480	6,110	748	4,805	14,817	14,593	413
Panama . . . . .	34,008	29,926	9,814	1,991	17,556	565	3,406	678
Singapore . . . . .	133,944	93,770	64,751	2,684	10,504	15,831	65,084	705
Vanuatu . . . . .	99	99	43	11	45	-	12	-
West Indies UK . . . . .	27,672	26,970	17,336	2,263	6,028	1,343	2,814	74

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

**End-December 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		
<b>3,273,968</b>	<b>156,910</b>	<b>483,663</b>	<b>1,304,335</b>	<b>3,300,160</b>	<b>2,692,636</b>	<b>11,223,380</b>	<b>ALL COUNTRIES . . . . .</b>
<b>2,328,938</b>	<b>124,589</b>	<b>358,671</b>	<b>1,002,173</b>	<b>2,546,511</b>	<b>1,901,370</b>	<b>9,109,929</b>	<b>DEVELOPED COUNTRIES . . . . .</b>
<b>1,384,889</b>	<b>81,735</b>	<b>255,331</b>	<b>445,004</b>	<b>873,498</b>	<b>758,806</b>	<b>5,476,596</b>	<b>i) Europe . . . . .</b>
24,646	133	1,022	1,718	47,962	42,208	169,120	Austria . . . . .
462	17	1	293	1,364	4,053	2,021	Andorra . . . . .
44,849	394	9,110	13,237	9,562	9,941	190,795	Belgium . . . . .
26,046	227	1,528	3,963	9,263	7,653	91,529	Denmark . . . . .
19,253	686	106	7,702	3,879	1,448	58,301	Finland . . . . .
135,216	22,785	16,367	55,914	85,925	41,705	567,001	France . . . . .
161,783	11,257	22,019	70,107	88,981	72,319	929,617	Germany . . . . .
23,860	167	589	5,506	3,742	4,173	65,287	Greece . . . . .
1,560	-	67	527	2	-	5,943	Iceland . . . . .
44,873	151	16,912	10,560	20,842	22,767	145,541	Ireland . . . . .
91,721	4,051	5,333	12,943	50,423	15,942	503,394	Italy . . . . .
3,731	5	5	450	5	29	3,826	Liechtenstein . . . . .
67,954	857	18,009	19,455	38,169	58,039	222,323	Luxembourg . . . . .
161,220	8,032	5,050	45,528	68,952	6,554	400,515	Netherlands . . . . .
19,130	63	1,247	6,984	6,961	3,829	61,947	Norway . . . . .
14,123	49	1,052	11,808	26,530	14,401	93,934	Portugal . . . . .
43,872	872	3,183	15,381	36,038	16,802	204,019	Spain . . . . .
34,511	421	1,070	16,959	1,490	655	119,897	Sweden . . . . .
50,349	17,134	4,018	21,854	18,283	4,484	403,031	Switzerland . . . . .
415,635	14,434	148,643	124,108	355,125	431,804	1,238,432	United Kingdom . . . . .
-	-	-	1	-	-	6	Vatican . . . . .
95	-	-	6	-	-	117	Other . . . . .
<b>944,049</b>	<b>42,854</b>	<b>103,340</b>	<b>557,169</b>	<b>1,673,013</b>	<b>1,142,564</b>	<b>3,633,333</b>	<b>ii) Other . . . . .</b>
34,294	2,178	6,504	20,156	63,841	39,386	156,337	Australia . . . . .
44,677	1,972	1,271	31,961	59,590	34,848	233,239	Canada . . . . .
76,518	21,141	15,702	22,355	212,132	123,639	560,525	Japan . . . . .
5,678	439	1,566	1,498	18,620	12,827	29,685	New Zealand . . . . .
782,882	17,124	78,297	481,199	1,318,830	931,864	2,653,547	United States . . . . .
<b>472,317</b>	<b>4,910</b>	<b>101,103</b>	<b>140,999</b>	<b>228,175</b>	<b>319,664</b>	<b>771,342</b>	<b>OFFSHORE CENTRES . . . . .</b>
329	-	10	80	-	-	318	Aruba . . . . .
10,417	98	4,469	1,404	3,198	46,838	16,109	Bahamas . . . . .
1,556	1	1,073	634	1,162	2,252	7,883	Bahrain . . . . .
1,592	-1	3	1,172	1,017	1,305	2,976	Barbados . . . . .
29,961	293	-	16,516	43	37	30,408	Bermuda . . . . .
224,252	2,502	33,331	44,484	3,900	23,826	231,151	Cayman Islands . . . . .
7,680	133	1,099	1,387	714	1,612	7,673	Guernsey . . . . .
59,054	944	23,219	26,037	168,130	180,624	245,692	Hong Kong SAR . . . . .
4,177	29	200	797	299	2,786	4,559	Isle of Man . . . . .
24,977	275	793	16,586	3,064	8,283	33,628	Jersey . . . . .
3,700	-	29	758	1,318	820	6,450	Lebanon . . . . .
15,678	114	-	2,319	26	-	14,943	Liberia . . . . .
11,285	189	1,687	11,943	346	283	22,982	Netherlands Antilles . . . . .
25,807	35	368	3,272	4,082	3,266	28,189	Panama . . . . .
27,716	265	34,795	10,337	40,174	46,595	97,468	Singapore . . . . .
87	-	4	7	-	-	83	Vanuatu . . . . .
24,049	33	23	3,266	702	1,137	20,830	West Indies UK . . . . .

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

**End-December 2001**

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies							
	Total foreign claims A + L	Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
<b>DEVELOPING COUNTRIES .</b>	<b>1,352,517</b>	<b>829,076</b>	<b>384,170</b>	<b>58,789</b>	<b>302,880</b>	<b>83,237</b>	<b>228,204</b>	<b>135,395</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>141,275</b>	<b>113,854</b>	<b>60,852</b>	<b>7,624</b>	<b>39,571</b>	<b>5,807</b>	<b>38,704</b>	<b>17,993</b>
Algeria . . . . .	4,512	3,968	1,148	565	2,183	72	1,388	810
Angola . . . . .	2,773	2,645	1,330	198	1,110	7	188	139
Benin . . . . .	82	82	77	-	5	-	5	8
Botswana . . . . .	837	28	16	-	9	3	7	-
Burkina Faso . . . . .	141	59	54	-	3	2	10	-
Burundi . . . . .	83	83	63	2	9	9	28	-
Cameroon . . . . .	2,403	1,561	840	57	649	15	15	395
Cape Verde . . . . .	235	233	157	23	53	-	207	14
Central African Rep. . . . .	13	13	8	-	2	3	1	-
Chad . . . . .	18	18	11	-	7	-	1	-
Comoros Islands . . . . .	6	6	3	-	1	2	-	-
Congo . . . . .	1,046	1,042	459	58	521	4	23	31
Congo Democratic Republic . . . . .	696	692	380	5	240	67	42	127
Cote d'Ivoire . . . . .	3,608	2,353	909	140	1,024	280	47	284
Djibouti . . . . .	110	53	39	-	14	-	6	2
Egypt . . . . .	9,816	7,507	3,960	646	2,827	74	2,940	2,313
Equatorial Guinea . . . . .	32	32	29	-	3	-	1	21
Eritrea . . . . .	18	18	18	-	-	-	-	-
Ethiopia . . . . .	31	31	6	-	25	-	1	3
Gabon . . . . .	781	591	326	23	232	10	42	105
Gambia . . . . .	109	41	32	-	7	2	2	12
Ghana . . . . .	1,431	1,025	603	162	253	7	106	357
Guinea . . . . .	286	267	191	48	26	2	25	15
Guinea-Bissau . . . . .	16	14	10	-	3	1	3	4
Iran . . . . .	6,355	6,350	3,355	390	2,561	44	5,150	282
Iraq . . . . .	990	990	558	-	415	17	797	142
Israel . . . . .	9,126	8,698	4,016	489	3,307	886	1,995	2,454
Jordan . . . . .	1,232	994	450	74	354	116	252	289
Kenya . . . . .	1,730	910	559	64	260	27	65	149
Kuwait . . . . .	6,293	6,293	5,092	167	458	576	3,923	382
Lesotho . . . . .	203	200	94	8	98	-	-	18
Libya . . . . .	360	360	345	1	11	3	206	6
Madagascar . . . . .	524	162	102	5	54	1	34	23
Malawi . . . . .	36	36	15	1	19	1	4	-
Mali . . . . .	188	185	61	5	119	-	22	4
Mauritania . . . . .	197	197	141	-	10	46	54	1
Mauritius . . . . .	2,332	1,715	987	162	490	76	267	32
Morocco . . . . .	9,262	6,093	2,018	506	3,260	309	1,162	1,386
Mozambique . . . . .	486	428	293	23	111	1	27	-
Namibia . . . . .	117	117	58	18	41	-	27	55
Niger . . . . .	33	33	7	-	18	8	5	4
Nigeria . . . . .	2,389	2,048	1,234	108	522	184	235	291
Oman . . . . .	4,007	3,328	1,402	291	1,564	71	824	674
Palestinian Autonomy . . . . .	21	17	13	4	-	-	1	-
Qatar . . . . .	5,230	4,689	1,546	388	2,513	242	515	1,107
Rwanda . . . . .	33	33	20	1	4	8	1	6
Sao Tome and Principe . . . . .	11	11	10	-	1	-	-	-
Saudi Arabia . . . . .	14,789	14,774	9,639	299	3,799	1,037	5,321	1,561
Senegal . . . . .	834	304	187	9	96	12	59	35
Seychelles . . . . .	196	157	92	22	41	2	35	8
Sierra Leone . . . . .	38	15	12	-	3	-	-	-
Somalia . . . . .	32	32	25	1	6	-	-	-
South Africa . . . . .	22,284	17,965	9,689	1,645	5,539	1,092	8,504	2,999
St. Helena . . . . .	1	1	1	-	-	-	-	-
Sudan . . . . .	295	294	126	-	165	3	58	55
Swaziland . . . . .	74	74	72	-	2	-	41	23
Syria . . . . .	529	529	189	1	336	3	3	138
Tanzania . . . . .	631	482	131	34	264	53	49	-
Togo . . . . .	95	95	79	2	7	7	53	9
Tunisia . . . . .	2,892	2,644	733	304	1,359	248	762	550
Uganda . . . . .	416	142	68	4	62	8	20	25

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

End-December 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		
<b>458,637</b>	<b>6,840</b>	<b>23,833</b>	<b>157,700</b>	<b>523,441</b>	<b>462,892</b>	<b>1,266,403</b>	<b>DEVELOPING COUNTRIES .</b>
<b>56,973</b>	<b>184</b>	<b>2,661</b>	<b>39,349</b>	<b>27,421</b>	<b>24,764</b>	<b>134,845</b>	<b>i) Africa &amp; Middle East . . . . .</b>
1,770	-	167	1,208	544	506	3,294	Algeria . . . . .
2,318	-	66	227	128	371	2,726	Angola . . . . .
69	-	-	3	-	-	77	Benin . . . . .
21	-	-	36	809	854	836	Botswana . . . . .
47	2	-	13	82	-	137	Burkina Faso . . . . .
54	1	-	31	-	-	83	Burundi . . . . .
1,151	-	-	467	842	769	2,364	Cameroon . . . . .
12	-	-	-	2	10	225	Cape Verde . . . . .
12	-	-	-	-	-	10	Central African Rep. . . . .
17	-	-	32	-	-	17	Chad . . . . .
6	-	-	6	-	-	6	Comoros Islands . . . . .
987	1	-	86	4	-	1,044	Congo . . . . .
523	-	-	46	4	11	677	Congo Democratic Republic . . . . .
1,998	24	-	465	1,255	850	3,541	Cote d'Ivoire . . . . .
45	-	-	31	57	-	109	Djibouti . . . . .
2,254	-	197	1,963	2,309	2,485	9,293	Egypt . . . . .
10	-	-	20	-	-	28	Equatorial Guinea . . . . .
18	-	-	7	-	-	18	Eritrea . . . . .
27	-	-	136	-	-	30	Ethiopia . . . . .
444	-	-	49	190	221	695	Gabon . . . . .
27	-	1	1	68	57	103	Gambia . . . . .
561	1	19	314	406	374	1,338	Ghana . . . . .
227	-	-	33	19	15	292	Guinea . . . . .
7	-	-	-	2	-	16	Guinea-Bissau . . . . .
916	2	728	5,608	5	-	4,894	Iran . . . . .
51	-	-29	10,368	-	-	1,010	Iraq . . . . .
4,196	53	417	533	428	364	9,621	Israel . . . . .
443	10	61	315	238	287	1,938	Jordan . . . . .
694	2	3	242	820	1,068	1,713	Kenya . . . . .
1,987	1	31	451	-	-	5,648	Kuwait . . . . .
182	-	-	48	3	-	154	Lesotho . . . . .
148	-	-	230	-	-	293	Libya . . . . .
105	-	-	38	362	271	522	Madagascar . . . . .
31	1	-	60	-	-	30	Malawi . . . . .
159	-	-	8	3	-	184	Mali . . . . .
141	1	-	52	-	-	191	Mauritania . . . . .
1,411	5	-	146	617	538	2,056	Mauritius . . . . .
3,543	2	7	1,290	3,169	1,213	8,938	Morocco . . . . .
401	-	1	67	58	31	478	Mozambique . . . . .
35	-	-	2	-	-	103	Namibia . . . . .
23	1	-	2	-	-	56	Niger . . . . .
1,521	1	1	641	341	546	2,246	Nigeria . . . . .
1,827	3	19	967	679	624	3,590	Oman . . . . .
16	-	1	13	4	-	20	Palestinian Autonomy . . . . .
3,065	2	6	922	541	616	5,029	Qatar . . . . .
26	-	-	13	-	-	32	Rwanda . . . . .
11	-	-	-	-	-	11	Sao Tome and Principe . . . . .
7,890	2	15	3,267	15	-	13,668	Saudi Arabia . . . . .
210	-	-	204	530	468	837	Senegal . . . . .
114	-	4	24	39	159	181	Seychelles . . . . .
15	-	-	8	23	-	36	Sierra Leone . . . . .
32	-	-	1	-	-	32	Somalia . . . . .
6,408	54	392	3,822	4,319	2,495	22,347	South Africa . . . . .
1	-	-	-	-	-	1	St. Helena . . . . .
181	-	8	78	1	-	285	Sudan . . . . .
10	-	18	4	-	-	35	Swaziland . . . . .
388	-	-	160	-	-	454	Syria . . . . .
430	3	46	38	149	264	506	Tanzania . . . . .
30	3	-	1	-	-	90	Togo . . . . .
1,330	2	22	411	248	153	2,702	Tunisia . . . . .
95	2	-	36	274	283	380	Uganda . . . . .

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

End-December 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies							
	Total foreign claims A + L	Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
United Arab Emirates . . . . .	15,486	8,742	5,748	506	2,343	145	3,068	247
Yemen . . . . .	472	415	402	-	5	8	34	2
Zambia . . . . .	385	151	137	6	2	6	4	16
Zimbabwe . . . . .	1,553	754	447	159	146	2	24	361
Residual . . . . .	35	35	30	-	-	5	15	19
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>376,684</b>	<b>253,783</b>	<b>116,880</b>	<b>16,557</b>	<b>83,108</b>	<b>37,238</b>	<b>86,581</b>	<b>36,084</b>
Afghanistan . . . . .	14	14	-	-	3	11	3	-
Armenia . . . . .	53	40	36	-	4	-	32	3
Azerbaijan . . . . .	242	236	112	16	72	36	97	28
Bangladesh . . . . .	1,237	379	270	7	86	16	93	62
Bhutan . . . . .	-	-	-	-	-	-	-	-
British Overseas Territories . . . . .	171	171	66	1	63	41	4	-
Brunei . . . . .	1,433	410	84	-	318	8	6	289
Cambodia . . . . .	125	125	79	22	24	-	12	6
China . . . . .	57,498	52,249	19,389	2,861	16,170	13,829	25,799	5,874
Fiji . . . . .	21	21	12	-	9	-	-	-
French Polynesia . . . . .	28	28	16	-	12	-	3	-
Georgia . . . . .	85	85	60	4	19	2	40	10
India . . . . .	35,622	18,298	6,569	1,658	7,905	2,166	2,762	3,985
Indonesia . . . . .	37,456	33,919	16,987	2,126	13,684	1,122	4,176	7,232
Kazakhstan . . . . .	1,536	1,282	909	92	205	76	899	154
Kiribati . . . . .	1	1	1	-	-	-	-	-
Kyrgyz Republic . . . . .	143	143	53	3	43	44	27	9
Laos . . . . .	39	39	5	3	23	8	19	6
Macao . . . . .	1,711	1,509	563	45	140	761	125	17
Malaysia . . . . .	51,440	21,768	7,822	1,688	9,958	2,300	3,078	4,169
Maldives . . . . .	176	175	55	5	22	93	118	11
Mongolia . . . . .	42	42	12	24	6	-	5	17
Myanmar . . . . .	540	540	188	4	348	-	465	17
Nauru . . . . .	12	12	12	-	-	-	-	-
Nepal . . . . .	99	74	47	14	13	-	1	6
New Caledonia . . . . .	9	9	4	-	5	-	5	-
North Korea . . . . .	180	180	130	8	32	10	135	13
Pakistan . . . . .	6,917	3,391	1,462	293	1,622	14	342	977
Papua New Guinea . . . . .	98	98	67	-	30	1	2	15
Philippines . . . . .	22,454	17,350	6,654	1,224	7,615	1,857	5,224	3,487
Solomon Islands . . . . .	36	36	36	-	-	-	-	-
South Korea . . . . .	73,155	53,714	30,957	3,385	10,120	9,252	30,120	4,616
Sri Lanka . . . . .	1,525	1,062	531	54	449	28	399	385
Taiwan, China . . . . .	32,191	15,257	10,288	805	2,351	1,813	4,987	1,670
Tajikistan . . . . .	66	66	55	4	7	-	57	3
Thailand . . . . .	42,253	23,653	10,277	1,732	8,054	3,590	4,635	2,125
Tonga . . . . .	7	7	1	-	6	-	1	6
Turkmenistan . . . . .	1,298	1,298	446	169	681	2	1,095	201
Tuvalu . . . . .	-	-	-	-	-	-	-	-
US Pacific Islands . . . . .	1,733	1,644	586	61	996	1	121	-
Uzbekistan . . . . .	1,802	1,782	646	145	989	2	1,158	186
Vietnam . . . . .	2,418	1,880	742	104	974	60	311	149
Wallis/Futuna . . . . .	1	1	-	-	1	-	1	-
Western Samoa . . . . .	61	61	61	-	-	-	-	-
Residual . . . . .	756	734	590	-	49	95	224	356



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

End-December 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		
5,424	3	448	3,804	6,744	7,680	15,208	United Arab Emirates . . . . .
377	2	1	163	57	97	522	Yemen . . . . .
131	-	-	16	234	247	380	Zambia . . . . .
369	-	11	109	799	837	1,426	Zimbabwe . . . . .
1	-	-	13	-	-	39	Residual . . . . .
<b>126,780</b>	<b>4,338</b>	<b>12,486</b>	<b>46,623</b>	<b>122,901</b>	<b>113,574</b>	<b>354,727</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
11	-	-	-	-	-	11	Afghanistan . . . . .
5	-	-	1	13	3	50	Armenia . . . . .
111	-	3	80	6	3	174	Azerbaijan . . . . .
223	1	13	138	858	771	1,057	Bangladesh . . . . .
-	-	-	-	-	-	-	Bhutan . . . . .
167	-	-	83	-	-	138	British Overseas Territories . . . . .
115	-	5	249	1,023	2,948	1,425	Brunei . . . . .
107	-	-	15	-	30	121	Cambodia . . . . .
19,081	1,495	4,871	11,072	5,249	5,199	48,529	China . . . . .
21	-	-	-	-	-	21	Fiji . . . . .
25	-	1	1	-	-	30	French Polynesia . . . . .
35	-	-	2	-	-	54	Georgia . . . . .
10,652	899	158	4,832	17,324	13,906	34,257	India . . . . .
22,392	119	1,089	4,332	3,537	4,556	31,330	Indonesia . . . . .
228	1	22	202	254	185	1,119	Kazakhstan . . . . .
1	-	-	-	-	-	1	Kiribati . . . . .
107	-	-	28	-	-	103	Kyrgyz Republic . . . . .
14	-	-	3	-	-	34	Laos . . . . .
1,248	119	12	153	202	247	1,677	Macau . . . . .
14,278	243	1,159	3,703	29,672	25,549	50,134	Malaysia . . . . .
45	1	-	25	1	-	119	Maldives . . . . .
20	-	-	3	-	-	40	Mongolia . . . . .
58	-	-	4	-	-	485	Myanmar . . . . .
12	-	-	11	-	-	12	Nauru . . . . .
67	-	-	38	25	35	75	Nepal . . . . .
4	-	-	178	-	-	8	New Caledonia . . . . .
32	-	9	23	-	-	198	North Korea . . . . .
2,068	4	100	381	3,526	3,029	6,410	Pakistan . . . . .
81	-	-	8	-	-	70	Papua New Guinea . . . . .
8,552	87	524	2,282	5,104	5,201	19,510	Philippines . . . . .
36	-	-	1	-	-	1	Solomon Islands . . . . .
18,204	774	2,130	5,968	19,441	19,669	75,791	South Korea . . . . .
273	5	41	145	463	353	1,407	Sri Lanka . . . . .
8,391	209	791	5,754	16,934	15,745	33,816	Taiwan, China . . . . .
6	-	-	37	-	-	61	Tajikistan . . . . .
16,617	276	1,059	5,523	18,600	14,877	39,682	Thailand . . . . .
-	-	-	-	-	-	7	Tonga . . . . .
2	-	-	32	-	-	1,110	Turkmenistan . . . . .
-	-	-	-	-	-	-	Tuvalu . . . . .
1,523	-	-	555	89	403	1,860	US Pacific Islands . . . . .
438	-	403	239	20	12	989	Uzbekistan . . . . .
1,405	15	96	460	538	831	2,030	Vietnam . . . . .
-	-	-	-	-	-	1	Wallis/Futuna . . . . .
61	-	-	46	-	-	24	Western Samoa . . . . .
64	90	-	16	22	22	756	Residual . . . . .

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

**End-December 2001**

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies							
	Total foreign claims A + L	Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
<b>iii) Europe</b> .....	<b>272,335</b>	<b>186,077</b>	<b>80,041</b>	<b>16,535</b>	<b>69,166</b>	<b>20,335</b>	<b>58,064</b>	<b>29,914</b>
Albania .....	173	173	27	-	79	67	92	58
Belarus .....	366	366	164	72	130	-	273	21
Bosnia and Herzegovina .....	148	148	47	7	62	32	86	20
Bulgaria .....	1,455	1,241	372	36	623	210	306	498
Croatia .....	9,564	7,701	1,978	877	4,005	841	2,384	1,715
Cyprus .....	8,779	8,694	4,286	519	3,170	719	2,438	407
Czech Republic .....	34,107	10,981	5,739	1,311	2,721	1,210	3,277	714
Estonia .....	3,619	3,529	1,133	401	1,834	161	761	279
Gibraltar .....	7,973	7,784	4,657	227	1,236	1,664	2,377	14
Hungary .....	27,000	17,826	5,499	1,197	6,196	4,934	5,994	4,458
Latvia .....	2,773	1,126	356	45	258	467	386	257
Lithuania .....	2,162	2,083	840	204	622	417	562	380
Macedonia .....	132	132	70	1	49	12	66	24
Malta .....	7,752	5,231	2,530	880	1,766	55	2,619	5
Moldova .....	109	109	38	9	62	-	32	24
Poland .....	65,498	25,239	9,840	3,559	9,158	2,682	5,313	4,792
Romania .....	4,708	3,773	1,700	347	1,637	89	587	523
Russia .....	41,467	40,289	14,537	3,819	20,028	1,905	18,122	4,713
Slovak Republic .....	6,939	4,069	1,801	279	1,013	976	989	1,075
Slovenia .....	5,215	4,591	1,227	477	2,209	678	1,461	1,024
Turkey .....	39,721	38,406	21,665	2,172	11,598	2,971	9,034	8,749
Ukraine .....	1,151	1,065	661	95	286	23	509	107
Yugoslavia .....	455	452	318	1	109	24	309	6
Res. fmr. Czechoslovakia .....	4	4	3	-	1	-	3	-
Res. former Soviet Union .....	16	16	16	-	-	-	-	4
Residual former Yugoslavia .....	156	156	74	-	82	-	59	33
Residual Europe .....	893	893	463	-	232	198	25	14
<b>iv) Latin America/Caribbean</b> .....	<b>562,223</b>	<b>275,362</b>	<b>126,397</b>	<b>18,073</b>	<b>111,035</b>	<b>19,857</b>	<b>44,855</b>	<b>51,404</b>
Argentina .....	73,935	55,417	28,249	3,745	20,496	2,927	6,723	12,103
Belize .....	807	655	516	4	131	4	5	64
Bolivia .....	1,342	1,147	666	158	296	27	291	194
Brazil .....	142,435	68,090	32,057	5,032	25,074	5,927	16,527	10,877
Chile .....	43,914	19,928	8,346	2,222	8,768	592	2,018	1,315
Colombia .....	16,417	10,916	4,343	1,316	4,871	386	1,183	3,018
Costa Rica .....	1,812	1,629	1,145	120	295	69	344	84
Cuba .....	1,619	1,607	1,225	58	302	22	803	66
Dominica .....	174	93	75	2	15	1	7	5
Dominican Republic .....	2,858	2,350	1,292	92	847	119	632	492
Ecuador .....	1,420	1,289	752	48	455	34	266	312
El Salvador .....	2,237	1,943	1,216	103	518	106	472	254
Falkland Islands .....	36	23	19	-	4	-	2	-
Grenada .....	212	97	58	6	32	1	3	5
Guatemala .....	2,274	1,911	1,603	27	268	13	422	76
Guyana .....	125	60	38	3	20	-1	6	10
Haiti .....	269	177	169	2	9	-3	9	1
Honduras .....	577	543	325	17	186	15	171	98
Jamaica .....	3,583	1,339	832	63	361	83	416	341
Mexico .....	215,014	71,383	26,493	3,324	35,197	6,369	8,235	16,477
Nicaragua .....	210	210	130	48	32	-	34	73
Paraguay .....	1,360	692	491	22	147	32	117	91
Peru .....	14,688	11,889	7,034	629	3,446	780	3,395	979
St. Lucia .....	383	100	69	1	19	11	5	5
St. Vincent .....	459	334	242	2	85	5	1	3
Surinam .....	52	52	12	3	36	1	-	38
Trinidad and Tobago .....	3,556	2,498	1,277	55	1,092	74	408	264
Turks and Caicos .....	275	126	110	5	10	1	3	-
Uruguay .....	6,717	5,075	3,073	271	1,449	282	1,477	1,011
Venezuela .....	21,569	11,979	3,913	695	6,480	891	757	3,138
Residual .....	1,894	1,810	627	-	94	1,089	123	10
<b>INT. INSTITUTIONS</b> .....	<b>41,309</b>	<b>41,305</b>	<b>4,626</b>	<b>1,446</b>	<b>7,578</b>	<b>27,655</b>	<b>20,393</b>	<b>11,295</b>
<b>UNALLOCATED</b> .....	<b>31,041</b>	<b>29,012</b>	<b>14,263</b>	<b>544</b>	<b>11,789</b>	<b>2,416</b>	<b>3,292</b>	<b>690</b>

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

**End-December 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		
<b>97,057</b>	<b>1,042</b>	<b>4,541</b>	<b>35,874</b>	<b>86,258</b>	<b>78,452</b>	<b>241,391</b>	<b>iii) Europe . . . . .</b>
23	-	-	9	-	-	149	Albania . . . . .
72	-	-	31	-	-	203	Belarus . . . . .
42	-	10	14	-	-	150	Bosnia and Herzegovina . . .
437	-	19	232	214	198	1,548	Bulgaria . . . . .
3,602	-	212	1,989	1,863	1,018	9,187	Croatia . . . . .
5,827	22	128	909	85	47	7,923	Cyprus . . . . .
6,194	796	1,266	6,396	23,126	21,144	30,975	Czech Republic . . . . .
2,374	115	39	161	90	92	3,718	Estonia . . . . .
5,393	-	1	275	189	352	7,043	Gibraltar . . . . .
7,374	-	386	4,401	9,174	7,716	25,189	Hungary . . . . .
477	6	38	70	1,647	1,224	2,601	Latvia . . . . .
1,140	1	-	338	79	89	1,986	Lithuania . . . . .
42	-	-	12	-	-	126	Macedonia . . . . .
2,607	-	238	455	2,521	2,794	7,056	Malta . . . . .
52	1	-	5	-	-	76	Moldova . . . . .
15,123	11	1,183	8,972	40,259	37,188	59,061	Poland . . . . .
2,655	8	61	779	935	1,154	4,045	Romania . . . . .
17,430	24	385	3,485	1,178	1,154	32,759	Russia . . . . .
1,960	45	30	512	2,870	2,705	6,325	Slovak Republic . . . . .
2,099	7	24	737	624	574	4,931	Slovenia . . . . .
20,619	4	454	5,568	1,315	944	33,620	Turkey . . . . .
448	1	67	154	86	56	857	Ukraine . . . . .
137	-	-	110	3	3	539	Yugoslavia . . . . .
-	1	-	-	-	-	3	Res. fmr. Czechoslovakia . . .
12	-	-	-	-	-	16	Res. former Soviet Union . . .
64	-	-	-	-	-	-	Residual former Yugoslavia . .
854	-	-	260	-	-	1,305	Residual Europe . . . . .
<b>177,827</b>	<b>1,276</b>	<b>4,145</b>	<b>35,854</b>	<b>286,861</b>	<b>246,102</b>	<b>535,440</b>	<b>iv) Latin America/Caribbean.</b>
36,579	12	654	6,052	18,518	16,555	67,842	Argentina . . . . .
586	-	-	120	152	161	749	Belize . . . . .
635	27	2	73	195	203	1,245	Bolivia . . . . .
40,530	156	1,572	9,858	74,345	46,378	139,480	Brazil . . . . .
16,592	3	198	1,738	23,986	21,590	41,925	Chile . . . . .
6,713	2	38	766	5,501	4,718	14,893	Colombia . . . . .
1,134	67	11	245	183	104	1,532	Costa Rica . . . . .
738	-	42	55	12	-	1,475	Cuba . . . . .
80	1	-	2	81	101	172	Dominica . . . . .
1,121	105	33	309	508	430	2,163	Dominican Republic . . . . .
708	3	17	348	131	262	1,057	Ecuador . . . . .
1,126	91	5	160	294	108	1,890	El Salvador . . . . .
21	-	-	-	13	57	24	Falkland Islands . . . . .
89	-	-	5	115	162	200	Grenada . . . . .
1,410	3	18	145	363	169	1,615	Guatemala . . . . .
44	-	-	1	65	76	109	Guyana . . . . .
168	-1	4	48	92	108	250	Haiti . . . . .
259	15	9	147	34	44	480	Honduras . . . . .
582	-	-	47	2,244	1,630	3,376	Jamaica . . . . .
46,631	40	1,296	10,156	143,631	136,400	208,516	Mexico . . . . .
103	-	-	4	-	-	183	Nicaragua . . . . .
471	13	7	116	668	732	1,265	Paraguay . . . . .
7,515	-	87	1,128	2,799	2,656	13,744	Peru . . . . .
90	-	-	4	283	334	380	St. Lucia . . . . .
330	-	-	14	125	163	430	St. Vincent . . . . .
14	-	-	2	-	-	27	Surinam . . . . .
1,826	-	3	245	1,058	891	2,854	Trinidad and Tobago . . . . .
123	-	-	25	149	293	314	Turks and Caicos . . . . .
2,587	-	92	1,468	1,642	1,901	5,927	Uruguay . . . . .
8,084	-	23	2,477	9,590	9,047	20,153	Venezuela . . . . .
938	739	34	96	84	829	1,170	Residual . . . . .
<b>8,251</b>	<b>1,366</b>	<b>44</b>	<b>747</b>	<b>4</b>	<b>-</b>	<b>36,053</b>	<b>INT. INSTITUTIONS . . . . .</b>
<b>5,825</b>	<b>19,205</b>	<b>12</b>	<b>2,716</b>	<b>2,029</b>	<b>8,710</b>	<b>39,649</b>	<b>UNALLOCATED . . . . .</b>

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

End-December 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>ALL COUNTRIES</b> . . . . .	<b>11,491,540</b>	<b>51,249</b>	<b>453,649</b>	<b>337,677</b>	<b>46,112</b>	<b>51,868</b>	<b>812,137</b>	<b>2,200,325</b>	<b>95,386</b>
<b>DEVELOPED COUNTRIES</b> . .	<b>9,134,719</b>	<b>34,592</b>	<b>395,519</b>	<b>274,121</b>	<b>42,677</b>	<b>45,733</b>	<b>656,519</b>	<b>1,888,488</b>	<b>86,467</b>
<b>i) Europe</b> . . . . .	<b>5,476,651</b>	<b>29,728</b>	<b>332,220</b>	<b>74,363</b>	<b>39,116</b>	<b>39,506</b>	<b>404,636</b>	<b>1,292,363</b>	<b>60,908</b>
Austria . . . . .	166,600	...	3,179	1,467	179	146	4,689	113,205	425
Andorra . . . . .	2,041	...	14	...	...	...	14	28	...
Belgium . . . . .	197,013	152	...	2,080	1,291	166	30,028	42,715	714
Denmark . . . . .	90,500	349	3,194	733	...	11,436	2,147	21,182	499
Finland . . . . .	55,270	281	1,436	432	1,145	...	3,938	11,744	331
France . . . . .	539,724	1,665	43,141	4,742	827	1,063	-	107,561	1,367
Germany . . . . .	791,801	11,243	31,725	8,420	5,016	2,165	72,773	-	4,117
Greece . . . . .	68,291	499	4,392	661	56	189	9,577	20,691	...
Iceland . . . . .	6,175	124	275	...	...	58	132	2,878	...
Ireland . . . . .	159,950	1,900	15,282	7,107	263	182	11,034	41,226	-
Italy . . . . .	478,182	2,162	42,546	2,469	561	873	57,981	122,219	2,132
Liechtenstein . . . . .	4,112	857	96	...	...	1	80	1,632	...
Luxembourg . . . . .	232,943	1,507	24,796	1,333	3,565	71	14,382	100,785	450
Netherlands . . . . .	379,738	1,929	74,063	3,849	818	253	32,748	85,716	1,507
Norway . . . . .	63,888	273	1,774	2,576	3,689	6,343	2,104	13,729	244
Portugal . . . . .	92,741	367	3,655	556	93	159	5,196	18,746	...
Spain . . . . .	194,334	300	13,517	1,002	232	149	26,841	55,434	1,006
Sweden . . . . .	112,747	320	1,858	1,732	10,446	12,223	5,338	20,195	558
Switzerland . . . . .	383,660	1,593	4,903	849	1,154	54	32,054	48,451	268
United Kingdom . . . . .	1,456,819	4,191	62,365	34,328	9,781	3,975	93,580	464,202	46,585
Vatican . . . . .	5	...	...	...	...	...	-	-	...
Other . . . . .	117	16	9	-	-	-	-	24	-
<b>ii) Other</b> . . . . .	<b>3,658,068</b>	<b>4,864</b>	<b>63,299</b>	<b>193,200</b>	<b>3,561</b>	<b>6,227</b>	<b>251,883</b>	<b>596,125</b>	<b>24,641</b>
Australia . . . . .	156,017	819	2,434	...	...	36	8,519	20,944	...
Canada . . . . .	217,140	300	1,845	...	123	364	9,351	22,141	627
Japan . . . . .	553,227	357	3,933	7,078	74	118	72,800	88,829	263
New Zealand . . . . .	30,570	33	140	...	...	1	989	3,810	...
United States . . . . .	2,701,114	3,355	54,947	186,122	3,364	5,708	160,224	460,401	23,751
<b>OFFSHORE CENTRES</b> . . . . .	<b>931,953</b>	<b>3,542</b>	<b>21,221</b>	<b>21,302</b>	<b>791</b>	<b>1,746</b>	<b>55,095</b>	<b>106,108</b>	<b>3,118</b>
Aruba . . . . .	373	...	18	...	...	...	1	25	...
Bahamas . . . . .	23,352	4	420	4,599	...	74	1,232	1,670	...
Bahrain . . . . .	9,396	7	913	...	...	1	985	660	...
Barbados . . . . .	3,179	...	15	1,671	...	...	13	163	...
Bermuda . . . . .	33,479	283	411	901	...	18	2,273	8,667	...
Cayman Islands . . . . .	297,371	1,095	7,190	5,735	...	958	12,740	54,208	...
Guernsey . . . . .	10,844	483	287	101	...	108	283	-	...
Hong Kong SAR . . . . .	268,234	314	4,582	2,321	...	96	9,840	10,326	...
Isle of Man . . . . .	4,919	56	139	-	...	28	179	-	...
Jersey . . . . .	35,913	402	1,934	1,625	...	...	2,157	-	...
Lebanon . . . . .	6,279	7	14	...	...	2	3,362	158	...
Liberia . . . . .	16,065	...	523	...	...	184	1,876	6,291	...
Netherlands Antilles . . . . .	26,826	168	593	179	...	21	10,825	3,700	...
Panama . . . . .	34,008	57	567	...	...	1	2,499	4,275	...
Singapore . . . . .	133,944	198	2,687	2,384	...	253	5,094	12,027	...
Vanuatu . . . . .	99	...	-	...	...	...	16	37	...
West Indies UK . . . . .	27,672	468	928	981	...	2	1,720	3,901	...

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

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>274,424</b>	<b>1,178,955</b>	<b>415,249</b>	<b>39,983</b>	<b>346,229</b>	<b>141,730</b>	<b>1,060,227</b>	<b>1,153,280</b>	<b>799,238</b>	<b>ALL COUNTRIES . . . . .</b>
<b>194,380</b>	<b>906,696</b>	<b>321,886</b>	<b>28,698</b>	<b>158,399</b>	<b>128,616</b>	<b>967,921</b>	<b>786,977</b>	<b>473,018</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>155,604</b>	<b>358,989</b>	<b>230,021</b>	<b>22,807</b>	<b>128,725</b>	<b>111,162</b>	<b>348,857</b>	<b>314,565</b>	<b>348,616</b>	<b>i) Europe . . . . .</b>
...	3,589	3,326	296	1,210	616	4,568	6,298	5,202	Austria . . . . .
29	...	-	11	1,865	-	14	17	...	Andorra . . . . .
...	7,758	22,085	413	5,673	1,318	12,828	12,338	13,471	Belgium . . . . .
823	2,816	3,960	160	585	14,669	4,293	4,413	6,736	Denmark . . . . .
424	3,029	1,896	74	593	10,623	917	2,346	2,538	Finland . . . . .
24,423	42,743	16,627	2,812	13,133	1,983	21,502	77,606	29,549	France . . . . .
19,389	88,694	39,459	1,538	18,755	37,416	43,188	52,449	79,521	Germany . . . . .
...	1,437	5,244	446	1,959	137	1,940	5,087	4,248	Greece . . . . .
159	234	161	43	71	158	80	342	91	Iceland . . . . .
4,354	11,165	4,324	938	2,053	1,084	5,348	27,150	4,270	Ireland . . . . .
...	21,052	32,459	1,128	19,558	724	21,830	40,956	23,091	Italy . . . . .
14	...	194	11	29	8	...	771	...	Liechtenstein . . . . .
19,605	17,859	8,051	1,718	2,019	1,683	9,475	8,589	5,911	Luxembourg . . . . .
...	24,686	-	1,039	8,277	3,245	12,094	26,320	27,183	Netherlands . . . . .
568	946	1,549	101	261	11,116	3,191	5,617	4,552	Norway . . . . .
...	1,508	2,757	...	25,841	80	960	6,894	1,393	Portugal . . . . .
7,475	9,804	8,364	4,120	-	298	6,298	18,490	10,544	Spain . . . . .
1,239	7,559	6,576	260	851	...	4,464	8,968	5,760	Sweden . . . . .
4,795	6,515	8,356	914	1,718	1,420	...	9,914	12,381	Switzerland . . . . .
41,703	107,595	64,633	6,785	24,274	24,584	195,861	...	112,175	United Kingdom . . . . .
5	...	...	-	-	-	-	-	...	Vatican . . . . .
14	-	-	-	-	-	6	-	-	Other . . . . .
<b>37,185</b>	<b>547,707</b>	<b>91,865</b>	<b>5,891</b>	<b>29,674</b>	<b>17,454</b>	<b>619,064</b>	<b>472,412</b>	<b>124,402</b>	<b>ii) Other . . . . .</b>
1,056	14,579	15,307	68	142	142	6,558	29,895	20,471	Australia . . . . .
...	17,661	3,171	459	568	225	9,949	32,163	44,997	Canada . . . . .
4,345	-	9,158	41	209	794	69,514	43,827	57,378	Japan . . . . .
412	1,506	1,153	-	6	5	558	17,209	1,556	New Zealand . . . . .
31,372	513,961	63,076	5,323	28,749	16,288	532,485	349,318	-	United States . . . . .
<b>17,147</b>	<b>193,436</b>	<b>18,927</b>	<b>6,991</b>	<b>9,612</b>	<b>3,380</b>	<b>54,329</b>	<b>217,673</b>	<b>70,897</b>	<b>OFFSHORE CENTRES . . . . .</b>
11	...	73	-	3	-	110	...	...	Aruba . . . . .
...	588	867	35	1,393	69	1,697	1,860	1,998	Bahamas . . . . .
206	1,032	279	-	17	3	480	2,155	706	Bahrain . . . . .
...	...	101	-	-	-	62	702	424	Barbados . . . . .
...	3,500	1,534	-	113	1,171	4,575	3,640	3,680	Bermuda . . . . .
5,066	93,866	4,318	5,528	4,895	791	21,120	31,247	22,212	Cayman Islands . . . . .
...	210	186	18	70	...	2,111	4,233	...	Guernsey . . . . .
2,207	38,445	2,659	9	401	100	6,845	126,867	20,148	Hong Kong SAR . . . . .
29	-	61	3	33	...	255	2,163	...	Isle of Man . . . . .
890	12,931	581	-	1,150	...	2,625	6,291	...	Jersey . . . . .
...	11	616	3	2	2	295	768	191	Lebanon . . . . .
95	2,904	117	-	5	359	732	1,004	428	Liberia . . . . .
...	3,515	1,226	69	371	33	1,147	1,410	756	Netherlands Antilles . . . . .
...	14,095	449	54	908	122	1,147	2,424	3,166	Panama . . . . .
2,987	22,339	4,666	1	102	700	5,552	29,185	16,895	Singapore . . . . .
...	...	-	-	-	-	1	...	-	Vanuatu . . . . .
322	...	1,194	1,271	149	30	5,575	3,719	293	West Indies UK . . . . .

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

End-December 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>DEVELOPING COUNTRIES .</b>	<b>1,352,517</b>	<b>13,115</b>	<b>35,427</b>	<b>40,341</b>	...	<b>3,396</b>	<b>96,310</b>	<b>196,050</b>	<b>5,218</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>141,275</b>	<b>1,249</b>	<b>2,443</b>	<b>1,814</b>	...	<b>151</b>	<b>30,166</b>	<b>21,549</b>	<b>157</b>
Algeria . . . . .	4,512	131	151	...	...	-	1,428	910	...
Angola . . . . .	2,773	16	159	...	...	...	1,016	255	...
Benin . . . . .	82	...	15	-	...	...	53	1	...
Botswana . . . . .	837	...	-	...	...	...	7	3	...
Burkina Faso . . . . .	141	...	5	...	...	...	125	2	...
Burundi . . . . .	83	...	5	-	...	...	55	-	...
Cameroon . . . . .	2,403	12	20	-	...	...	1,703	343	...
Cape Verde . . . . .	235	...	-	-	...	...	4	10	...
Central African Rep. . . . .	13	...	3	-	...	...	6	-	...
Chad . . . . .	18	...	1	-	...	...	12	2	...
Comoros Islands . . . . .	6	...	2	-	...	...	4	-	...
Congo . . . . .	1,046	...	7	...	...	...	928	45	...
Congo Democratic Republic . . . . .	696	...	130	...	...	...	396	127	...
Cote d'Ivoire . . . . .	3,608	...	175	...	...	-	2,631	205	...
Djibouti . . . . .	110	...	-	-	...	...	102	1	...
Egypt . . . . .	9,816	74	101	...	...	-	1,780	2,471	...
Equatorial Guinea . . . . .	32	...	-	-	...	...	4	-	...
Eritrea . . . . .	18	...	-	-	...	...	-	-	...
Ethiopia . . . . .	31	2	-	-	...	1	-	6	...
Gabon . . . . .	781	...	5	...	...	...	585	72	...
Gambia . . . . .	109	8	-	...	...	-	7	-	...
Ghana . . . . .	1,431	33	43	...	...	9	186	265	...
Guinea . . . . .	286	...	1	...	...	...	245	-	...
Guinea-Bissau . . . . .	16	...	-	-	...	...	2	-	...
Iran . . . . .	6,355	176	279	81	...	-	877	863	...
Iraq . . . . .	990	24	14	-	...	-	384	108	...
Israel . . . . .	9,126	105	136	264	...	-	226	2,397	...
Jordan . . . . .	1,232	41	4	...	...	-	133	235	...
Kenya . . . . .	1,730	12	81	...	...	9	229	132	...
Kuwait . . . . .	6,293	11	22	...	...	-	784	568	...
Lesotho . . . . .	203	...	-	-	...	...	91	56	...
Libya . . . . .	360	...	18	...	...	...	-	104	...
Madagascar . . . . .	524	...	5	-	...	...	474	22	...
Malawi . . . . .	36	18	-	-	...	...	2	1	...
Mali . . . . .	188	...	-	-	...	...	131	13	...
Mauritania . . . . .	197	...	50	...	...	...	123	1	...
Mauritius . . . . .	2,332	13	32	...	...	27	591	205	...
Morocco . . . . .	9,262	26	120	...	...	46	5,488	1,009	...
Mozambique . . . . .	486	...	-	-	...	...	204	25	...
Namibia . . . . .	117	...	6	...	...	...	11	78	...
Niger . . . . .	33	...	8	-	...	...	7	2	...
Nigeria . . . . .	2,389	1	57	...	...	-	700	272	...
Oman . . . . .	4,007	54	56	...	...	-	458	770	...
Palestinian Autonomy . . . . .	21	...	...	-	...	...	-	-	...
Qatar . . . . .	5,230	48	92	...	...	...	679	1,039	...
Rwanda . . . . .	33	6	2	...	...	...	20	-	...
Sao Tome and Principe . . . . .	11	...	-	-	...	...	6	-	...
Saudi Arabia . . . . .	14,789	41	112	173	...	10	1,121	1,593	...
Senegal . . . . .	834	...	2	...	...	...	649	24	...
Seychelles . . . . .	196	...	6	...	...	...	28	24	...
Sierra Leone . . . . .	38	...	1	...	...	-	7	-	...
Somalia . . . . .	32	...	...	-	...	...	32	-	...
South Africa . . . . .	22,284	278	198	...	...	20	2,794	5,253	...
St. Helena . . . . .	1	...	-	-	...	...	-	-	...
Sudan . . . . .	295	...	-	...	...	...	155	3	...
Swaziland . . . . .	74	...	-	...	...	...	2	44	...
Syria . . . . .	529	...	-	...	...	...	68	149	...
Tanzania . . . . .	631	...	34	...	...	10	48	62	...
Togo . . . . .	95	...	16	...	...	...	57	2	...
Tunisia . . . . .	2,892	85	66	...	...	4	1,180	562	...
Uganda . . . . .	416	10	5	...	...	...	11	9	...

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

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>60,528</b>	<b>78,823</b>	<b>73,273</b>	<b>4,287</b>	<b>177,024</b>	<b>8,267</b>	<b>36,816</b>	<b>128,923</b>	<b>255,323</b>	<b>DEVELOPING COUNTRIES .</b>
<b>2,470</b>	<b>5,627</b>	<b>5,078</b>	<b>1,580</b>	<b>1,758</b>	<b>369</b>	<b>6,892</b>	<b>25,370</b>	<b>14,408</b>	<b>i) Africa &amp; Middle East . . . . .</b>
65	167	73	2	365	4	42	55	744	Algeria . . . . .
43	...	127	674	161	-	15	86	71	Angola . . . . .
...	...	1	-	-	-	3	-	2	Benin . . . . .
...	...	5	-	-	-	-	816	2	Botswana . . . . .
...	...	...	-	-	-	4	...	...	Burkina Faso . . . . .
...	...	7	-	-	-	-	15	...	Burundi . . . . .
15	...	26	-	20	9	2	186	36	Cameroon . . . . .
...	...	-	208	13	-	-	-	...	Cape Verde . . . . .
...	...	-	-	-	-	2	-	...	Central African Rep. . . . .
...	...	1	-	-	-	-	-	-	Chad . . . . .
...	...	-	-	-	-	-	-	-	Comoros Islands . . . . .
...	...	12	1	1	-	12	10	13	Congo . . . . .
4	-	17	-	-	-	-	-	4	Congo Democratic Republic . . . . .
5	43	7	-	32	-	131	77	219	Cote d'Ivoire . . . . .
...	...	-	-	2	-	-	-	...	Djibouti . . . . .
140	167	150	-	32	7	442	1,831	1,267	Egypt . . . . .
...	...	-	-	2	-	1	-	21	Equatorial Guinea . . . . .
...	...	-	-	-	-	-	-	...	Eritrea . . . . .
4	-	11	-	-	-	1	3	1	Ethiopia . . . . .
...	-	3	-	47	-	1	...	46	Gabon . . . . .
...	...	1	-	-	-	7	81	...	Gambia . . . . .
...	...	140	-	12	1	13	610	44	Ghana . . . . .
...	...	1	-	1	-	2	...	15	Guinea . . . . .
4	...	-	3	6	-	-	-	...	Guinea-Bissau . . . . .
666	151	458	-	416	197	391	282	7	Iran . . . . .
82	35	23	-	1	6	102	10	32	Iraq . . . . .
...	213	156	4	16	27	243	1,189	1,373	Israel . . . . .
7	17	4	-	16	-	37	269	243	Jordan . . . . .
17	14	40	-	8	-	19	880	171	Kenya . . . . .
68	315	200	248	2	4	1,322	1,172	637	Kuwait . . . . .
...	...	46	-	-	-	-	10	...	Lesotho . . . . .
23	1	1	-	-	-	53	3	...	Libya . . . . .
...	...	3	-	1	-	4	...	...	Madagascar . . . . .
4	...	-	-	1	-	-	-	5	Malawi . . . . .
...	...	1	-	-	-	-	17	...	Mali . . . . .
...	...	4	-	4	-	-	-	...	Mauritania . . . . .
23	...	34	-	4	13	223	786	59	Mauritius . . . . .
188	115	209	120	319	11	85	230	279	Morocco . . . . .
2	...	18	118	113	-	1	4	-	Mozambique . . . . .
...	...	2	-	5	-	-	3	4	Namibia . . . . .
...	...	-	-	-	-	-	-	...	Niger . . . . .
27	41	92	-	2	1	9	249	581	Nigeria . . . . .
86	485	205	-	5	1	59	1,220	201	Oman . . . . .
...	...	-	-	-	-	-	21	...	Palestinian Autonomy . . . . .
153	608	204	-	5	-	18	1,269	182	Qatar . . . . .
...	...	3	-	-	-	1	-	...	Rwanda . . . . .
...	...	-	-	1	-	4	-	...	Sao Tome and Principe . . . . .
364	1,513	476	-	9	6	1,366	2,288	2,256	Saudi Arabia . . . . .
...	-	1	-	7	-	2	...	116	Senegal . . . . .
...	...	36	-	5	-	3	46	5	Seychelles . . . . .
...	...	1	-	-	-	-	24	...	Sierra Leone . . . . .
...	...	-	-	-	-	-	-	...	Somalia . . . . .
122	1,279	1,379	199	42	58	1,805	1,863	3,148	South Africa . . . . .
...	...	-	-	-	-	-	-	...	St. Helena . . . . .
14	...	2	-	-	-	39	10	2	Sudan . . . . .
...	-	...	-	-	-	-	1	19	Swaziland . . . . .
...	2	3	-	-	5	50	6	...	Syria . . . . .
...	17	17	-	3	-	8	224	133	Tanzania . . . . .
...	...	1	-	1	-	3	...	1	Togo . . . . .
73	...	44	3	60	13	29	63	268	Tunisia . . . . .
23	...	-	-	-	-	1	292	62	Uganda . . . . .

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

End-December 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates . . . . .	15,486	24	133	...	...	2	892	827	...
Yemen . . . . .	472	...	-	...	...	...	152	7	...
Zambia . . . . .	385	...	11	-	...	...	16	11	...
Zimbabwe . . . . .	1,553	...	54	-	...	13	57	361	...
Residual . . . . .	35	...	...	...	...	...	-	-	...
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>376,684</b>	<b>1,633</b>	<b>3,474</b>	<b>5,788</b>	<b>...</b>	<b>1,186</b>	<b>25,974</b>	<b>44,622</b>	<b>160</b>
Afghanistan . . . . .	14	...	-	-	...	...	11	2	...
Armenia . . . . .	53	...	-	...	...	...	1	20	...
Azerbaijan . . . . .	242	8	2	-	...	...	5	85	...
Bangladesh . . . . .	1,237	...	5	...	...	...	50	52	...
Bhutan . . . . .	-	...	-	-	...	...	-	-	...
British Overseas Territories .	171	...	6	...	...	15	25	-	...
Brunei . . . . .	1,433	...	-	...	...	...	1	2	...
Cambodia . . . . .	125	...	-	-	...	...	63	2	...
China . . . . .	57,498	229	933	261	...	272	5,227	6,593	...
Fiji . . . . .	21	...	3	...	...	...	2	-	...
French Polynesia . . . . .	28	...	14	...	...	...	-	4	...
Georgia . . . . .	85	5	2	-	...	...	-	12	...
India . . . . .	35,622	272	188	752	...	31	1,863	5,451	...
Indonesia . . . . .	37,456	165	295	644	...	149	2,508	8,201	...
Kazakhstan . . . . .	1,536	61	23	...	...	14	48	397	...
Kiribati . . . . .	1	...	-	-	...	...	-	-	...
Kyrgyz Republic . . . . .	143	...	...	...	...	...	-	10	...
Laos . . . . .	39	...	-	-	...	...	12	6	...
Macau . . . . .	1,711	...	3	...	...	...	89	4	...
Malaysia . . . . .	51,440	139	155	...	...	17	2,043	3,510	...
Maldives . . . . .	176	...	1	...	...	2	11	1	...
Mongolia . . . . .	42	...	-	-	...	1	1	28	...
Myanmar . . . . .	540	...	-	-	...	...	4	473	...
Nauru . . . . .	12	...	...	-	...	...	-	-	...
Nepal . . . . .	99	...	-	...	...	6	25	21	...
New Caledonia . . . . .	9	...	-	-	...	...	-	-	...
North Korea . . . . .	180	2	-	...	...	...	46	19	...
Pakistan . . . . .	6,917	14	29	...	...	8	796	1,224	...
Papua New Guinea . . . . .	98	...	-	...	...	...	1	35	...
Philippines . . . . .	22,454	128	582	...	...	50	1,166	3,718	...
Solomon Islands . . . . .	36	...	...	...	...	...	1	35	...
South Korea . . . . .	73,155	454	602	1,721	...	159	7,258	6,702	...
Sri Lanka . . . . .	1,525	18	18	...	...	11	76	449	...
Taiwan, China . . . . .	32,191	32	389	676	...	27	1,890	1,453	...
Tajikistan . . . . .	66	...	3	-	...	...	3	54	...
Thailand . . . . .	42,253	96	121	...	...	406	1,734	3,952	...
Tonga . . . . .	7	...	-	...	...	...	1	6	...
Turkmenistan . . . . .	1,298	...	-	-	...	...	8	850	...
Tuvalu . . . . .	-	...	...	-	...	...	-	-	...
US Pacific Islands . . . . .	1,733	...	67	2	...	...	278	667	...
Uzbekistan . . . . .	1,802	...	-	-	...	8	168	378	...
Vietnam . . . . .	2,418	10	33	...	...	10	559	205	...
Wallis/Futuna . . . . .	1	...	...	-	...	...	-	-	...
Western Samoa . . . . .	61	...	-	...	...	...	-	1	...
Residual . . . . .	756	...	...	...	...	...	-	-	...



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

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
...	443	775	-	8	5	218	7,836	2,071	United Arab Emirates .....
...	1	2	-	-	1	106	38	2	Yemen .....
...	-	-	-	-	-	-	252	66	Zambia .....
...	...	56	-	10	-	13	985	...	Zimbabwe .....
...	...	-	-	-	...	...	-	-	Residual .....
<b>2,552</b>	<b>58,667</b>	<b>23,377</b>	<b>408</b>	<b>926</b>	<b>790</b>	<b>14,092</b>	<b>57,747</b>	<b>62,971</b>	<b>ii) Asia &amp; Pacific .....</b>
...	...	-	-	-	-	-	-	1	Afghanistan .....
...	-	-	-	-	-	5	19	...	Armenia .....
...	24	4	-	-	-	1	39	5	Azerbaijan .....
...	...	9	-	-	1	1	884	116	Bangladesh .....
...	...	-	-	-	-	-	-	-	Bhutan .....
...	...	40	-	-	7	18	-	...	British Overseas Territories .
...	...	3	-	-	-	13	1,192	126	Brunei .....
...	...	9	-	-	-	-	26	...	Cambodia .....
...	11,539	1,599	5	497	146	1,236	6,942	3,802	China .....
...	-	-	-	-	-	-	-	...	Fiji .....
...	...	1	-	-	-	3	-	1	French Polynesia .....
...	-	1	-	-	-	6	1	13	Georgia .....
299	2,781	2,440	-	14	22	964	9,034	7,343	India .....
113	8,971	3,484	-	70	53	1,314	3,758	3,374	Indonesia .....
...	27	204	-	2	-	246	92	272	Kazakhstan .....
...	...	-	-	-	-	-	1	...	Kiribati .....
...	-	-	-	-	-	23	...	9	Kyrgyz Republic .....
...	-	-	-	-	-	-	-	1	Laos .....
...	...	15	344	12	-	3	365	97	Macau .....
130	6,241	1,424	6	16	50	1,130	13,538	7,791	Malaysia .....
...	...	5	-	-	4	-	17	...	Maldives .....
9	...	-	-	-	-	3	-	...	Mongolia .....
...	27	1	-	-	-	-	...	...	Myanmar .....
...	...	-	-	-	-	-	-	-	Nauru .....
25	-	3	-	-	-	-	13	1	Nepal .....
...	...	-	-	-	-	1	-	5	New Caledonia .....
19	-	-	-	-	10	3	-	...	North Korea .....
158	391	964	1	2	1	50	1,521	1,088	Pakistan .....
...	-	31	-	-	-	1	...	26	Papua New Guinea .....
100	3,144	1,100	-	137	124	1,387	2,568	4,853	Philippines .....
...	...	...	-	-	-	-	...	...	Solomon Islands .....
646	10,742	2,883	27	150	66	4,467	6,922	16,386	South Korea .....
10	38	55	-	-	-	9	533	125	Sri Lanka .....
147	2,950	4,045	5	8	28	1,507	5,387	11,767	Taiwan, China .....
...	-	-	-	-	-	-	-	...	Tajikistan .....
135	11,182	4,437	20	2	263	1,507	4,139	4,374	Thailand .....
...	...	-	-	-	-	-	-	...	Tonga .....
...	165	137	-	-	5	-	-	...	Turkmenistan .....
...	...	-	-	-	-	-	-	...	Tuvalu .....
...	...	-	-	-	4	165	...	138	US Pacific Islands .....
...	159	366	-	9	-	2	167	462	Uzbekistan .....
...	286	104	-	7	6	13	336	363	Vietnam .....
...	...	...	-	-	-	-	-	...	Wallis/Futuna .....
...	...	13	-	-	-	13	...	...	Western Samoa .....
...	...	-	-	-	...	-	...	433	Residual .....

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

End-December 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>iii) Europe</b>	<b>272,335</b>	<b>9,309</b>	<b>27,245</b>	<b>747</b>	...	<b>1,616</b>	<b>19,374</b>	<b>92,666</b>	<b>4,694</b>
Albania	173	1	19	-	...	...	55	21	...
Belarus	366	29	1	...	...	-	1	263	...
Bosnia and Herzegovina	148	33	-	...	...	-	4	53	...
Bulgaria	1,455	63	25	-	...	1	196	446	...
Croatia	9,564	730	65	...	...	2	125	3,288	...
Cyprus	8,779	33	178	...	...	25	472	3,452	...
Czech Republic	34,107	1,511	12,844	...	...	-	6,009	9,188	...
Estonia	3,619	67	17	...	...	497	2	252	...
Gibraltar	7,973	25	62	-	...	4	119	3,389	...
Hungary	27,000	1,532	4,083	...	...	56	936	12,141	...
Latvia	2,773	7	3	...	...	569	8	432	...
Lithuania	2,162	22	43	...	...	191	36	461	...
Macedonia	132	1	2	...	...	...	1	31	...
Malta	7,752	1,198	56	...	...	16	267	1,200	...
Moldova	109	...	-	-	...	...	11	45	...
Poland	65,498	854	7,159	...	...	47	1,848	19,576	...
Romania	4,708	250	78	...	...	21	1,111	825	...
Russia	41,467	1,208	357	...	...	69	2,509	21,984	...
Slovak Republic	6,939	674	1,298	...	...	3	298	1,734	...
Slovenia	5,215	634	115	...	...	-	1,232	2,147	...
Turkey	39,721	261	716	...	...	115	3,788	11,028	...
Ukraine	1,151	168	72	...	...	-	130	429	...
Yugoslavia	455	8	52	...	...	...	31	125	...
Res. fmr. Czechoslovakia	4	...	...	...	...	...	-	-	...
Res. former Soviet Union	16	...	...	...	...	...	-	-	...
Residual former Yugoslavia	156	-	...	...	...	-	-	156	...
Residual Europe	893	...	...	...	...	...	185	-	...
<b>iv) Latin America/Caribbean</b>	<b>562,223</b>	<b>924</b>	<b>2,265</b>	<b>31,992</b>	...	<b>443</b>	<b>20,796</b>	<b>37,213</b>	<b>207</b>
Argentina	73,935	85	417	...	...	15	3,738	6,757	...
Belize	807	...	4	...	...	-	213	25	...
Bolivia	1,342	...	-	...	...	-	4	247	...
Brazil	142,435	238	443	1,459	...	72	7,142	10,963	...
Chile	43,914	70	181	2,857	...	69	1,420	3,360	...
Colombia	16,417	20	56	183	...	20	888	1,701	...
Costa Rica	1,812	...	11	...	...	...	90	208	...
Cuba	1,619	13	3	...	...	-	488	128	...
Dominica	174	...	-	...	...	14	25	1	...
Dominican Republic	2,858	...	14	...	...	...	100	216	...
Ecuador	1,420	...	1	...	...	...	26	104	...
El Salvador	2,237	4	138	...	...	...	19	290	...
Falkland Islands	36	...	2	-	...	...	-	3	...
Grenada	212	...	5	...	...	...	4	1	...
Guatemala	2,274	...	-	...	...	...	5	239	...
Guyana	125	...	-	...	...	...	1	8	...
Haiti	269	...	-	...	...	...	44	-	...
Honduras	577	...	3	...	...	-	29	121	...
Jamaica	3,583	4	7	...	...	7	9	160	...
Mexico	215,014	375	653	17,899	...	114	4,511	7,944	...
Nicaragua	210	...	-	...	...	...	4	84	...
Paraguay	1,360	...	-	...	...	...	18	81	...
Peru	14,688	...	38	359	...	87	423	965	...
St. Lucia	383	...	1	...	...	...	23	3	...
St. Vincent	459	...	7	...	...	...	21	55	...
Surinam	52	...	1	-	...	...	-	1	...
Trinidad and Tobago	3,556	...	-	...	...	...	110	670	...
Turks and Caicos	275	...	2	...	...	...	3	4	...
Uruguay	6,717	97	43	...	...	-	113	817	...
Venezuela	21,569	18	235	347	...	45	1,325	2,057	...
Residual	1,894	...	...	...	...	...	-	-	...
<b>INT. INSTITUTIONS</b>	<b>41,309</b>	...	<b>968</b>	...	...	<b>30</b>	<b>4,213</b>	<b>9,679</b>	...
<b>UNALLOCATED</b>	<b>31,041</b>	...	<b>514</b>	...	<b>2,644</b>	<b>963</b>	-	-	...

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

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>27,710</b>	<b>3,437</b>	<b>17,181</b>	<b>1,161</b>	<b>1,279</b>	<b>6,093</b>	<b>5,925</b>	<b>10,271</b>	<b>18,421</b>	<b>iii) Europe</b> .....
71	-	-	-	1	-	-	-	...	Albania .....
6	-	5	-	1	-	1	-	-	Belarus .....
5	...	3	-	-	1	3	-	1	Bosnia and Herzegovina ...
118	45	257	-	8	2	17	33	166	Bulgaria .....
...	164	118	-	2	24	53	159	137	Croatia .....
71	...	364	138	13	19	258	725	139	Cyprus .....
92	106	1,381	7	80	14	154	623	1,321	Czech Republic .....
53	27	6	-	-	2,425	1	7	189	Estonia .....
58	...	90	800	100	18	130	372	22	Gibraltar .....
...	336	1,135	15	201	16	634	779	1,356	Hungary .....
9	9	4	-	-	1,679	14	4	5	Latvia .....
21	76	43	-	1	1,081	61	22	21	Lithuania .....
...	...	11	-	1	-	3	-	4	Macedonia .....
161	...	76	13	37	14	218	3,083	64	Malta .....
...	-	11	-	7	-	-	-	...	Moldova .....
...	585	6,344	165	207	283	441	630	6,032	Poland .....
283	10	1,109	7	12	3	65	84	549	Romania .....
1,925	477	2,811	2	237	119	2,325	610	2,487	Russia .....
...	260	419	-	1	79	233	19	631	Slovak Republic .....
...	70	56	5	22	2	19	10	9	Slovenia .....
...	1,255	2,788	9	343	253	1,245	3,091	4,501	Turkey .....
...	7	148	-	3	6	16	13	95	Ukraine .....
16	10	2	-	2	55	34	7	...	Yugoslavia .....
...	-	...	-	-	...	...	-	...	Res. fmr. Czechoslovakia ...
...	-	...	-	-	...	...	-	...	Res. former Soviet Union. . .
...	-	-	-	-	-	-	-	...	Residual former Yugoslavia.
...	...	-	-	-	...	...	...	692	Residual Europe .....
<b>27,796</b>	<b>11,092</b>	<b>27,637</b>	<b>1,138</b>	<b>173,061</b>	<b>1,015</b>	<b>9,907</b>	<b>35,535</b>	<b>159,523</b>	<b>iv) Latin America/Caribbean.</b>
...	1,422	2,744	38	18,050	192	965	6,348	21,513	Argentina .....
9	...	3	-	6	-	31	119	7	Belize .....
3	-	52	-	646	5	6	17	314	Bolivia .....
...	3,776	15,215	961	25,709	465	5,226	15,853	34,192	Brazil .....
...	1,223	1,663	19	21,669	41	154	1,728	7,399	Chile .....
...	964	859	10	4,702	41	542	1,291	4,106	Colombia .....
2	25	23	-	191	10	24	90	590	Costa Rica .....
99	3	296	-	301	35	72	29	...	Cuba .....
...	...	-	-	-	-	-	39	...	Dominica .....
9	...	57	-	657	10	22	115	905	Dominican Republic .....
32	174	64	-	92	-	16	214	589	Ecuador .....
...	...	17	-	86	-	2	157	984	El Salvador .....
...	...	...	-	13	-	-	13	...	Falkland Islands .....
...	...	22	-	-	6	-	55	6	Grenada .....
4	...	30	20	105	5	6	333	1,335	Guatemala .....
...	...	9	-	-	-	-	-	18	Guyana .....
...	...	-	-	-	-	-	...	83	Haiti .....
...	...	37	-	34	9	11	63	211	Honduras .....
...	7	15	-	-	7	11	52	615	Jamaica .....
1,809	2,838	4,498	27	84,868	86	1,930	5,753	77,213	Mexico .....
3	-	2	-	13	-	1	3	71	Nicaragua .....
...	...	268	-	230	-	23	128	393	Paraguay .....
...	163	127	-	4,677	42	105	585	2,218	Peru .....
...	...	3	-	-	-	-	84	...	St. Lucia .....
...	...	1	-	-	-	75	66	...	St. Vincent .....
...	...	24	-	25	-	-	-	...	Surinam .....
...	48	87	-	55	-	120	242	951	Trinidad and Tobago .....
...	...	3	-	-	-	5	143	...	Turks and Caicos .....
...	18	754	-	1,298	18	133	382	1,809	Uruguay .....
755	431	764	63	9,634	50	427	1,534	3,238	Venezuela .....
...	...	-	-	-	...	...	...	763	Residual .....
<b>2,357</b>	...	<b>1,163</b>	<b>1</b>	<b>1,175</b>	<b>2</b>	...	<b>17,405</b>	...	<b>INT. INSTITUTIONS</b> .....
<b>12</b>	...	-	<b>6</b>	<b>19</b>	<b>1,465</b>	<b>1,161</b>	<b>2,302</b>	...	<b>UNALLOCATED</b> .....

**TABLE 10**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-December 2001

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>ALL COUNTRIES</b> .....	<b>8,191,379</b>	<b>51,249</b>	<b>319,961</b>	<b>150,566</b>	<b>46,112</b>	<b>47,684</b>	<b>621,148</b>	<b>1,637,869</b>	<b>51,982</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>6,588,208</b>	<b>34,592</b>	<b>287,004</b>	<b>110,494</b>	<b>42,677</b>	<b>42,839</b>	<b>494,543</b>	<b>1,361,278</b>	<b>46,622</b>
<b>i) Europe</b> .....	<b>4,603,153</b>	<b>29,728</b>	<b>247,793</b>	<b>62,610</b>	<b>39,116</b>	<b>38,400</b>	<b>343,567</b>	<b>1,014,393</b>	<b>38,783</b>
Austria .....	118,638	...	3,121	1,467	179	146	4,564	...	368
Andorra .....	677	...	14	...	...	...	14	...	...
Belgium .....	187,451	152	...	2,080	1,291	166	28,717	...	714
Denmark .....	81,237	349	3,156	733	...	11,436	2,083	...	499
Finland .....	51,391	281	1,436	432	1,145	...	3,783	...	331
France .....	453,799	1,665	37,448	4,742	827	1,063	-	...	1,367
Germany .....	702,820	11,243	29,901	8,420	5,016	2,165	59,276	...	4,117
Greece .....	64,549	499	4,392	661	56	189	9,368	...	...
Iceland .....	6,173	124	275	...	...	58	130	...	...
Ireland .....	139,108	1,900	11,587	...	263	182	10,396	...	-
Italy .....	427,759	2,162	42,448	...	561	873	47,302	...	2,132
Liechtenstein .....	4,107	857	96	...	...	1	80	...	...
Luxembourg .....	194,774	1,507	16,463	1,333	3,565	71	13,567	...	450
Netherlands .....	310,786	1,929	19,709	...	818	253	30,852	...	1,507
Norway .....	56,927	273	1,774	2,576	3,689	6,343	1,648	...	244
Portugal .....	66,211	367	3,248	556	93	159	4,313	...	...
Spain .....	158,296	300	11,999	1,002	232	149	19,171	...	1,006
Sweden .....	111,257	320	1,858	...	10,446	12,213	4,885	...	558
Switzerland .....	365,377	1,593	4,769	...	1,154	54	20,496	...	268
United Kingdom .....	1,101,694	4,191	54,090	22,846	9,781	2,879	82,922	...	24,517
Vatican .....	5	...	...	...	...	...	-	...	...
Other .....	117	16	9	-	-	-	-	...	-
<b>ii) Other</b> .....	<b>1,985,055</b>	<b>4,864</b>	<b>39,211</b>	<b>38,614</b>	<b>3,561</b>	<b>4,439</b>	<b>150,976</b>	<b>-</b>	<b>6,921</b>
Australia .....	92,176	819	2,212	...	...	36	4,860	...	...
Canada .....	157,550	300	1,845	...	123	364	6,831	...	627
Japan .....	341,095	357	3,933	...	74	118	32,311	...	263
New Zealand .....	11,950	33	140	...	...	1	980	...	...
United States .....	1,382,284	3,355	31,081	38,614	3,364	3,920	105,994	...	6,031
<b>OFFSHORE CENTRES</b> .....	<b>703,778</b>	<b>3,542</b>	<b>17,437</b>	<b>17,188</b>	<b>791</b>	<b>1,030</b>	<b>46,730</b>	<b>98,623</b>	<b>2,986</b>
Aruba .....	373	...	18	...	...	...	1	...	...
Bahamas .....	20,154	4	419	2,665	...	74	1,203	...	...
Bahrain .....	8,234	7	913	...	...	1	920	...	...
Barbados .....	2,162	...	15	1,019	...	...	13	...	...
Bermuda .....	33,436	283	411	901	...	18	2,230	...	...
Cayman Islands .....	293,471	1,095	7,190	...	...	290	12,509	...	...
Guernsey .....	10,130	483	287	101	...	108	283	...	55
Hong Kong SAR .....	100,104	314	1,219	1,382	...	96	4,486	...	...
Isle of Man .....	4,620	56	139	-	...	28	179	...	333
Jersey .....	32,849	402	1,919	1,625	...	...	2,157	...	143
Lebanon .....	4,961	7	14	...	...	2	2,398	...	...
Liberia .....	16,039	...	523	...	...	184	1,850	...	...
Netherlands Antilles .....	26,480	168	587	...	...	21	10,823	...	...
Panama .....	29,926	57	567	...	...	1	2,491	...	...
Singapore .....	93,770	198	2,288	...	...	205	3,498	...	...
Vanuatu .....	99	...	-	...	...	...	16	...	...
West Indies UK .....	26,970	468	928	646	...	2	1,673	...	...

**TABLE 10**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>203,512</b>	<b>958,398</b>	<b>369,457</b>	<b>36,358</b>	<b>156,951</b>	<b>82,589</b>	<b>568,875</b>	<b>440,870</b>	<b>ALL COUNTRIES . . . . .</b>
<b>148,971</b>	<b>718,479</b>	<b>308,720</b>	<b>25,588</b>	<b>96,961</b>	<b>70,830</b>	<b>388,931</b>	<b>300,846</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>129,418</b>	<b>324,546</b>	<b>229,438</b>	<b>20,855</b>	<b>84,494</b>	<b>61,713</b>	<b>230,538</b>	<b>255,694</b>	<b>i) Europe . . . . .</b>
2,780	3,551	3,326	296	1,210	616	6,294	5,171	Austria . . . . .
29	...	-	11	501	-	17	...	Andorra . . . . .
8,370	7,062	22,085	413	5,137	1,318	11,623	10,744	Belgium . . . . .
823	2,816	3,960	160	585	7,615	4,413	6,667	Denmark . . . . .
424	3,029	1,896	74	593	7,017	2,346	2,487	Finland . . . . .
16,060	40,749	16,562	1,721	9,149	1,928	35,951	24,711	France . . . . .
16,291	77,790	39,459	1,538	14,706	6,855	43,186	64,381	Germany . . . . .
1,537	1,437	4,726	446	1,936	137	4,330	2,325	Greece . . . . .
159	234	161	43	71	158	342	91	Iceland . . . . .
3,862	11,165	4,324	938	1,976	1,084	14,479	3,535	Ireland . . . . .
...	19,556	32,459	1,128	10,954	724	35,010	17,633	Italy . . . . .
14	...	194	11	29	8	771	...	Liechtenstein . . . . .
15,078	17,831	8,051	1,708	2,009	1,278	8,425	5,430	Luxembourg . . . . .
10,337	23,117	-	1,039	8,188	3,245	24,272	26,838	Netherlands . . . . .
568	946	1,549	101	261	4,977	5,617	4,328	Norway . . . . .
7,076	1,508	2,757	...	4,398	80	5,374	1,183	Portugal . . . . .
4,766	8,916	8,364	3,473	-	298	10,413	6,102	Spain . . . . .
1,239	7,559	6,576	260	851	...	8,959	5,347	Sweden . . . . .
4,344	6,442	8,356	710	1,195	1,420	8,716	10,288	Switzerland . . . . .
35,642	90,838	64,633	6,785	20,745	22,955	...	58,433	United Kingdom . . . . .
5	...	...	-	-	-	-	...	Vatican . . . . .
14	-	-	-	-	-	-	-	Other . . . . .
<b>19,553</b>	<b>393,933</b>	<b>79,282</b>	<b>4,733</b>	<b>12,467</b>	<b>9,117</b>	<b>158,393</b>	<b>45,152</b>	<b>ii) Other . . . . .</b>
1,056	10,509	3,691	68	142	142	13,626	6,328	Australia . . . . .
772	14,509	3,171	459	568	225	15,125	13,929	Canada . . . . .
2,006	-	9,158	41	209	531	20,316	24,095	Japan . . . . .
412	1,414	186	-	6	5	2,301	800	New Zealand . . . . .
15,307	367,501	63,076	4,165	11,542	8,214	107,025	-	United States . . . . .
<b>15,904</b>	<b>170,285</b>	<b>16,819</b>	<b>6,618</b>	<b>7,154</b>	<b>3,133</b>	<b>94,491</b>	<b>40,186</b>	<b>OFFSHORE CENTRES . . . . .</b>
11	...	73	-	3	-	...	...	Aruba . . . . .
3,232	588	867	35	936	69	1,585	1,543	Bahamas . . . . .
206	1,032	225	-	17	3	1,357	461	Bahrain . . . . .
...	...	101	-	-	-	373	388	Barbados . . . . .
286	3,500	1,534	-	113	1,171	3,640	3,680	Bermuda . . . . .
5,066	93,499	4,318	5,155	4,736	726	31,132	21,773	Cayman Islands . . . . .
1,036	210	116	18	66	...	3,753	...	Guernsey . . . . .
1,280	21,076	2,659	9	178	50	21,266	5,991	Hong Kong SAR . . . . .
29	-	61	3	33	...	1,945	...	Isle of Man . . . . .
890	12,931	575	-	219	...	4,988	...	Jersey . . . . .
187	11	509	3	2	2	617	109	Lebanon . . . . .
95	2,904	117	-	5	359	1,004	428	Liberia . . . . .
344	3,515	1,220	69	301	33	1,394	538	Netherlands Antilles . . . . .
235	13,910	449	54	296	122	1,409	1,011	Panama . . . . .
2,685	17,109	2,805	1	100	568	16,620	3,971	Singapore . . . . .
...	...	-	-	-	-	...	-	Vanuatu . . . . .
322	...	1,190	1,271	149	30	3,403	293	West Indies UK . . . . .

**TABLE 10**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By nationality of reporting banks**

End-December 2001

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>DEVELOPING COUNTRIES .</b>	<b>829,076</b>	<b>13,115</b>	<b>14,038</b>	<b>20,971</b>	...	<b>2,822</b>	<b>75,666</b>	<b>168,289</b>	<b>1,791</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>113,854</b>	<b>1,249</b>	<b>2,443</b>	<b>1,763</b>	...	<b>151</b>	<b>22,536</b>	<b>20,608</b>	<b>157</b>
Algeria . . . . .	3,968	131	151	...	...	-	1,428	...	...
Angola . . . . .	2,645	16	159	...	...	...	1,015	...	...
Benin . . . . .	82	...	15	-	...	...	53	...	...
Botswana . . . . .	28	...	-	...	...	...	7	...	...
Burkina Faso . . . . .	59	...	5	...	...	...	43	...	...
Burundi . . . . .	83	...	5	-	...	...	55	...	...
Cameroon . . . . .	1,561	12	20	-	...	...	1,066	...	...
Cape Verde . . . . .	233	...	-	-	...	...	4	...	...
Central African Rep. . . . .	13	...	3	...	...	...	6	...	...
Chad . . . . .	18	...	1	-	...	...	12	...	...
Comoros Islands . . . . .	6	...	2	-	...	...	4	...	...
Congo . . . . .	1,042	...	7	...	...	...	924	...	...
Congo Democratic Republic . . . . .	692	...	130	...	...	...	396	...	...
Cote d'Ivoire . . . . .	2,353	...	175	...	...	-	1,576	...	...
Djibouti . . . . .	53	...	-	-	...	...	45	...	...
Egypt . . . . .	7,507	74	101	...	...	-	1,004	...	...
Equatorial Guinea . . . . .	32	...	-	-	...	...	4	...	...
Eritrea . . . . .	18	...	-	-	...	...	-	...	...
Ethiopia . . . . .	31	2	-	-	...	1	-	...	...
Gabon . . . . .	591	...	5	...	...	...	439	...	...
Gambia . . . . .	41	8	-	...	...	-	7	...	...
Ghana . . . . .	1,025	33	43	...	...	9	186	...	...
Guinea . . . . .	267	...	1	...	...	...	226	...	...
Guinea-Bissau . . . . .	14	...	-	-	...	...	2	...	...
Iran . . . . .	6,350	176	279	81	...	-	872	...	...
Iraq . . . . .	990	24	14	-	...	-	384	...	...
Israel . . . . .	8,698	105	136	264	...	-	226	...	...
Jordan . . . . .	994	41	4	...	...	-	132	...	...
Kenya . . . . .	910	12	81	...	...	9	183	...	...
Kuwait . . . . .	6,293	11	22	...	...	-	784	...	...
Lesotho . . . . .	200	...	-	-	...	...	88	...	...
Libya . . . . .	360	...	18	...	...	...	-	...	...
Madagascar . . . . .	162	...	5	-	...	...	112	...	...
Malawi . . . . .	36	18	-	-	...	...	2	...	...
Mali . . . . .	185	...	-	-	...	...	128	...	...
Mauritania . . . . .	197	...	50	...	...	...	123	...	...
Mauritius . . . . .	1,715	13	32	...	...	27	485	...	...
Morocco . . . . .	6,093	26	120	...	...	46	2,552	...	...
Mozambique . . . . .	428	...	-	-	...	...	204	...	...
Namibia . . . . .	117	...	6	...	...	...	11	...	...
Niger . . . . .	33	...	8	-	...	...	7	...	...
Nigeria . . . . .	2,048	1	57	...	...	-	700	...	...
Oman . . . . .	3,328	54	56	...	...	-	456	...	...
Palestinian Autonomy . . . . .	17	...	...	-	...	...	-	...	...
Qatar . . . . .	4,689	48	92	...	...	...	679	...	...
Rwanda . . . . .	33	6	2	...	...	...	20	...	...
Sao Tome and Principe . . . . .	11	...	-	-	...	...	6	...	...
Saudi Arabia . . . . .	14,774	41	112	173	...	10	1,106	...	...
Senegal . . . . .	304	...	2	...	...	...	219	...	...
Seychelles . . . . .	157	...	6	...	...	...	28	...	...
Sierra Leone . . . . .	15	...	1	...	...	-	7	...	...
Somalia . . . . .	32	...	...	-	...	...	32	...	...
South Africa . . . . .	17,965	278	198	...	...	20	2,050	...	...
St. Helena . . . . .	1	...	-	...	...	...	-	...	...
Sudan . . . . .	294	...	-	...	...	...	154	...	...
Swaziland . . . . .	74	...	-	...	...	...	2	...	...
Syria . . . . .	529	...	-	...	...	...	68	...	...
Tanzania . . . . .	482	...	34	...	...	10	48	...	...
Togo . . . . .	95	...	16	...	...	...	57	...	...
Tunisia . . . . .	2,644	85	66	...	...	4	1,176	...	...
Uganda . . . . .	142	10	5	...	...	...	11	...	...

**TABLE 10**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>36,268</b>	<b>69,634</b>	<b>42,755</b>	<b>4,151</b>	<b>51,642</b>	<b>7,159</b>	<b>67,747</b>	<b>99,838</b>	<b>DEVELOPING COUNTRIES .</b>
<b>2,443</b>	<b>5,627</b>	<b>4,348</b>	<b>1,449</b>	<b>1,591</b>	<b>369</b>	<b>14,304</b>	<b>8,203</b>	<b>i) Africa &amp; Middle East . . . . .</b>
65	167	73	2	365	4	55	200	Algeria . . . . .
43	...	127	547	161	-	86	71	Angola . . . . .
...	...	1	-	-	-	-	2	Benin . . . . .
...	...	5	-	-	-	7	2	Botswana . . . . .
...	...	...	-	-	-	...	...	Burkina Faso . . . . .
...	...	7	-	-	-	15	...	Burundi . . . . .
15	...	26	-	20	9	13	4	Cameroon . . . . .
...	...	-	206	13	-	-	-	Cape Verde . . . . .
...	...	-	-	-	-	-	...	Central African Rep. . . . .
...	...	1	-	-	-	-	-	Chad . . . . .
...	...	-	-	-	-	-	...	Comoros Islands . . . . .
...	...	12	1	1	-	10	13	Congo . . . . .
4	-	17	-	-	-	-	-	Congo Democratic Republic . . . . .
5	43	7	-	32	-	77	19	Cote d'Ivoire . . . . .
...	...	-	-	2	-	...	...	Djibouti . . . . .
140	167	150	-	32	7	927	693	Egypt . . . . .
...	...	-	-	2	-	-	21	Equatorial Guinea . . . . .
...	...	-	-	-	-	-	...	Eritrea . . . . .
4	-	11	-	-	-	3	1	Ethiopia . . . . .
...	-	3	-	47	-	...	2	Gabon . . . . .
...	...	1	-	-	-	13	...	Gambia . . . . .
...	...	140	-	12	1	204	44	Ghana . . . . .
...	...	1	-	1	-	...	15	Guinea . . . . .
4	...	-	1	6	-	-	...	Guinea-Bissau . . . . .
666	151	458	-	416	197	282	7	Iran . . . . .
82	35	23	-	1	6	10	32	Iraq . . . . .
100	213	156	4	16	27	1,144	1,017	Israel . . . . .
7	17	4	-	16	-	160	115	Jordan . . . . .
17	14	40	-	8	-	279	40	Kenya . . . . .
68	315	200	248	2	4	1,172	637	Kuwait . . . . .
...	...	46	-	-	-	10	...	Lesotho . . . . .
23	1	1	-	-	-	3	...	Libya . . . . .
...	...	3	-	1	-	...	...	Madagascar . . . . .
4	...	-	-	1	-	-	5	Malawi . . . . .
...	...	1	-	-	-	17	...	Mali . . . . .
...	...	4	-	4	-	-	...	Mauritania . . . . .
23	...	34	-	4	13	275	59	Mauritius . . . . .
188	115	209	120	210	11	230	155	Morocco . . . . .
2	...	18	118	55	-	4	-	Mozambique . . . . .
...	...	2	-	5	-	3	4	Namibia . . . . .
...	-	-	-	-	-	-	...	Niger . . . . .
27	41	92	-	2	1	220	269	Nigeria . . . . .
86	485	205	-	5	1	607	137	Oman . . . . .
...	...	-	-	-	-	17	...	Palestinian Autonomy . . . . .
153	608	204	-	5	-	728	182	Qatar . . . . .
...	...	3	-	-	-	-	...	Rwanda . . . . .
...	...	-	-	1	-	-	...	Sao Tome and Principe . . . . .
364	1,513	476	-	9	6	2,288	2,256	Saudi Arabia . . . . .
...	-	1	-	7	-	...	16	Senegal . . . . .
...	...	36	-	5	-	7	5	Seychelles . . . . .
...	...	1	-	-	-	1	...	Sierra Leone . . . . .
...	...	-	-	-	-	-	...	Somalia . . . . .
122	1,279	1,036	199	42	58	1,764	1,305	South Africa . . . . .
...	...	-	-	-	-	-	...	St.Helena . . . . .
14	...	2	-	-	-	10	2	Sudan . . . . .
...	-	...	-	-	-	1	19	Swaziland . . . . .
...	2	3	-	-	5	6	...	Syria . . . . .
...	17	17	-	3	-	147	61	Tanzania . . . . .
...	...	1	-	1	-	...	1	Togo . . . . .
73	...	44	3	60	13	63	24	Tunisia . . . . .
23	...	-	-	-	-	79	1	Uganda . . . . .

**TABLE 10**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By nationality of reporting banks**

End-December 2001

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates . . . . .	8,742	24	133	...	...	2	754	...	...
Yemen . . . . .	415	...	-	...	...	...	95	...	...
Zambia . . . . .	151	...	11	-	...	...	16	...	...
Zimbabwe . . . . .	754	...	54	-	...	13	57	...	...
Residual . . . . .	35	...	...	...	...	...	-	...	...
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>253,783</b>	<b>1,633</b>	<b>3,170</b>	<b>4,230</b>	<b>...</b>	<b>1,186</b>	<b>22,148</b>	<b>40,138</b>	<b>160</b>
Afghanistan . . . . .	14	...	-	-	...	...	11	...	...
Armenia . . . . .	40	...	-	...	...	...	1	...	...
Azerbaijan . . . . .	236	8	2	-	...	...	5	...	...
Bangladesh . . . . .	379	...	5	...	...	...	15	...	...
Bhutan . . . . .	-	...	-	-	...	...	-	...	...
British Overseas Territories .	171	...	6	...	...	15	25	...	...
Brunei . . . . .	410	...	-	...	...	...	1	...	...
Cambodia . . . . .	125	...	-	-	...	...	63	...	...
China . . . . .	52,249	229	792	261	...	272	4,932	...	...
Fiji . . . . .	21	...	3	...	...	...	2	...	...
French Polynesia . . . . .	28	...	14	...	...	...	-	...	...
Georgia . . . . .	85	5	2	-	...	...	-	...	...
India . . . . .	18,298	272	139	246	...	31	901	...	...
Indonesia . . . . .	33,919	165	295	644	...	149	2,483	...	...
Kazakhstan . . . . .	1,282	61	23	...	...	14	48	...	...
Kiribati . . . . .	1	...	-	-	...	...	-	...	...
Kyrgyz Republic . . . . .	143	...	...	...	...	...	-	...	...
Laos . . . . .	39	...	-	-	...	...	12	...	...
Macau . . . . .	1,509	...	3	...	...	...	71	...	...
Malaysia . . . . .	21,768	139	154	...	...	17	2,008	...	...
Maldives . . . . .	175	...	1	...	...	2	10	...	...
Mongolia . . . . .	42	...	-	-	...	1	1	...	...
Myanmar . . . . .	540	...	-	-	...	...	4	...	...
Nauru . . . . .	12	...	...	-	...	...	-	...	...
Nepal . . . . .	74	...	-	...	...	6	-	...	...
New Caledonia . . . . .	9	...	-	-	...	...	-	...	...
North Korea . . . . .	180	2	-	...	...	...	46	...	...
Pakistan . . . . .	3,391	14	29	...	...	8	707	...	...
Papua New Guinea . . . . .	98	...	-	...	...	...	1	...	...
Philippines . . . . .	17,350	128	582	...	...	50	1,155	...	...
Solomon Islands . . . . .	36	...	...	...	...	...	1	...	...
South Korea . . . . .	53,714	454	602	...	...	159	5,903	...	...
Sri Lanka . . . . .	1,062	18	18	...	...	11	76	...	...
Taiwan, China . . . . .	15,257	32	277	...	...	27	1,347	...	...
Tajikistan . . . . .	66	...	3	-	...	...	3	...	...
Thailand . . . . .	23,653	96	120	...	...	406	1,343	...	...
Tonga . . . . .	7	...	-	...	...	...	1	...	...
Turkmenistan . . . . .	1,298	...	-	-	...	...	8	...	...
Tuvalu . . . . .	-	...	...	-	...	...	-	...	...
US Pacific Islands . . . . .	1,644	...	67	2	...	...	278	...	...
Uzbekistan . . . . .	1,782	...	-	-	...	8	155	...	...
Vietnam . . . . .	1,880	10	33	...	...	10	531	...	...
Wallis/Futuna . . . . .	1	...	...	-	...	...	-	...	...
Western Samoa . . . . .	61	...	-	...	...	...	-	...	...
Residual . . . . .	734	...	...	...	...	...	-	...	...



**TABLE 10**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
110	443	388	-	8	5	3,015	751	United Arab Emirates . . . . .
...	1	2	-	-	1	38	2	Yemen . . . . .
...	-	-	-	-	-	70	14	Zambia . . . . .
...	...	56	-	10	-	186	...	Zimbabwe . . . . .
...	...	-	-	-	...	-	-	Residual . . . . .
<b>2,552</b>	<b>50,052</b>	<b>13,633</b>	<b>403</b>	<b>839</b>	<b>790</b>	<b>24,470</b>	<b>21,575</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
...	...	-	-	-	-	-	1	Afghanistan . . . . .
...	-	-	-	-	-	6	...	Armenia . . . . .
...	24	4	-	-	-	33	5	Azerbaijan . . . . .
...	...	9	-	-	1	156	21	Bangladesh . . . . .
...	...	-	-	-	-	-	-	Bhutan . . . . .
...	...	40	-	-	-	7	...	British Overseas Territories . . . . .
...	...	3	-	-	-	367	17	Brunei . . . . .
...	...	9	-	-	-	26	...	Cambodia . . . . .
738	10,019	1,428	1	497	146	5,617	2,489	China . . . . .
...	-	-	-	-	-	...	...	Fiji . . . . .
...	...	1	-	-	-	-	1	French Polynesia . . . . .
...	-	1	-	-	-	1	13	Georgia . . . . .
299	2,298	978	-	14	22	2,169	1,785	India . . . . .
113	8,469	2,832	-	70	53	3,227	2,187	Indonesia . . . . .
...	27	153	-	2	-	79	82	Kazakhstan . . . . .
...	...	-	-	-	-	1	...	Kiribati . . . . .
...	-	-	-	-	-	...	9	Kyrgyz Republic . . . . .
...	-	-	-	-	-	1	...	Laos . . . . .
...	...	15	343	12	-	263	24	Macau . . . . .
130	5,602	997	6	16	50	2,489	711	Malaysia . . . . .
...	...	5	-	-	4	17	...	Maldives . . . . .
9	...	-	-	-	-	-	...	Mongolia . . . . .
...	27	1	-	-	-	...	...	Myanmar . . . . .
...	...	-	-	-	-	-	-	Nauru . . . . .
25	-	3	-	-	-	13	1	Nepal . . . . .
...	...	-	-	-	-	-	5	New Caledonia . . . . .
19	-	-	-	-	10	-	...	North Korea . . . . .
158	341	300	1	2	1	226	113	Pakistan . . . . .
...	-	31	-	-	-	...	26	Papua New Guinea . . . . .
100	3,032	931	-	50	124	1,402	2,028	Philippines . . . . .
...	...	...	-	-	-	...	...	Solomon Islands . . . . .
646	9,932	2,010	27	150	66	4,854	6,230	South Korea . . . . .
10	38	55	-	-	-	246	24	Sri Lanka . . . . .
147	1,907	1,883	5	8	28	1,547	3,422	Taiwan, China . . . . .
...	-	-	-	-	-	-	...	Tajikistan . . . . .
135	7,812	1,358	20	2	263	1,106	1,258	Thailand . . . . .
...	...	-	-	-	-	-	...	Tonga . . . . .
...	165	137	-	-	5	-	...	Turkmenistan . . . . .
...	...	-	-	-	-	-	...	Tuvalu . . . . .
...	...	-	-	-	4	...	97	US Pacific Islands . . . . .
...	159	359	-	9	-	167	462	Uzbekistan . . . . .
...	200	77	-	7	6	247	153	Vietnam . . . . .
...	...	...	-	-	-	-	...	Wallis/Futuna . . . . .
...	...	13	-	-	-	...	...	Western Samoa . . . . .
...	...	-	-	-	...	...	411	Residual . . . . .

**TABLE 10**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks

End-December 2001

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>iii) Europe</b> .....	<b>186,077</b>	<b>9,309</b>	<b>6,160</b>	<b>747</b>	...	<b>1,042</b>	<b>12,020</b>	<b>72,837</b>	<b>1,267</b>
Albania .....	173	1	19	-	...	...	55	...	...
Belarus .....	366	29	1	...	...	-	1	...	...
Bosnia and Herzegovina .....	148	33	-	...	...	-	4	...	...
Bulgaria .....	1,241	63	25	-	...	1	112	...	...
Croatia .....	7,701	730	65	...	...	2	125	...	...
Cyprus .....	8,694	33	178	...	...	25	425	...	...
Czech Republic .....	10,981	1,511	2,150	...	...	-	1,044	...	...
Estonia .....	3,529	67	17	...	...	407	2	...	...
Gibraltar .....	7,784	25	62	-	...	4	115	...	...
Hungary .....	17,826	1,532	1,353	...	...	56	694	...	...
Latvia .....	1,126	7	3	...	...	151	8	...	...
Lithuania .....	2,083	22	43	...	...	125	36	...	...
Macedonia .....	132	1	2	...	...	...	1	...	...
Malta .....	5,231	1,198	56	...	...	16	267	...	...
Moldova .....	109	...	-	-	...	...	11	...	...
Poland .....	25,239	854	627	...	...	47	1,263	...	...
Romania .....	3,773	250	78	...	...	21	773	...	...
Russia .....	40,289	1,208	357	...	...	69	2,356	...	...
Slovak Republic .....	4,069	674	169	...	...	3	218	...	...
Slovenia .....	4,591	634	115	...	...	-	612	...	...
Turkey .....	38,406	261	716	...	...	115	3,574	...	...
Ukraine .....	1,065	168	72	...	...	-	111	...	...
Yugoslavia .....	452	8	52	...	...	...	28	...	...
Res. fmr. Czechoslovakia. . .	4	...	...	...	...	...	-	...	...
Res. former Soviet Union. . .	16	...	...	...	...	...	-	...	...
Residual former Yugoslavia.	156	-	...	...	...	-	-	...	...
Residual Europe. . . . .	893	...	...	...	...	...	185	...	...
<b>iv) Latin America/Caribbean.</b>	<b>275,362</b>	<b>924</b>	<b>2,265</b>	<b>14,231</b>	...	<b>443</b>	<b>18,962</b>	<b>34,706</b>	<b>207</b>
Argentina .....	55,417	85	417	...	...	15	3,683	...	...
Belize .....	655	...	4	...	...	-	213	...	...
Bolivia .....	1,147	...	-	...	...	-	4	...	...
Brazil .....	68,090	238	443	...	...	72	5,643	...	...
Chile .....	19,928	70	181	...	...	69	1,317	...	...
Colombia .....	10,916	20	56	183	...	20	888	...	...
Costa Rica .....	1,629	...	11	...	...	...	90	...	...
Cuba .....	1,607	13	3	...	...	-	476	...	...
Dominica .....	93	...	-	...	...	14	25	...	...
Dominican Republic. . . . .	2,350	...	14	...	...	...	93	...	...
Ecuador .....	1,289	...	1	...	...	...	26	...	...
El Salvador .....	1,943	4	138	...	...	...	19	...	...
Falkland Islands .....	23	...	2	-	...	...	-	...	...
Grenada .....	97	...	5	...	...	...	4	...	...
Guatemala .....	1,911	...	-	...	...	...	5	...	...
Guyana .....	60	...	-	...	...	...	1	...	...
Haiti .....	177	...	-	...	...	...	44	...	...
Honduras .....	543	...	3	...	...	-	29	...	...
Jamaica .....	1,339	4	7	...	...	7	9	...	...
Mexico .....	71,383	375	653	...	...	114	4,354	...	...
Nicaragua .....	210	...	-	...	...	...	4	...	...
Paraguay .....	692	...	-	...	...	...	18	...	...
Peru .....	11,889	...	38	359	...	87	423	...	...
St. Lucia .....	100	...	1	...	...	...	23	...	...
St. Vincent .....	334	...	7	...	...	...	20	...	...
Surinam .....	52	...	1	-	...	...	-	...	...
Trinidad and Tobago .....	2,498	...	-	...	...	...	110	...	...
Turks and Caicos .....	126	...	2	...	...	...	3	...	...
Uruguay .....	5,075	97	43	...	...	-	113	...	...
Venezuela .....	11,979	18	235	347	...	45	1,325	...	...
Residual .....	1,810	...	...	...	...	...	-	...	...
<b>INT. INSTITUTIONS</b> .....	<b>41,305</b>	...	<b>968</b>	...	...	<b>30</b>	<b>4,209</b>	<b>9,679</b>	...
<b>UNALLOCATED</b> .....	<b>29,012</b>	...	<b>514</b>	...	<b>2,644</b>	<b>963</b>	-	-	...

**TABLE 10**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>14,049</b>	<b>3,437</b>	<b>10,125</b>	<b>1,161</b>	<b>1,171</b>	<b>4,985</b>	<b>6,891</b>	<b>9,896</b>	<b>iii) Europe</b> .....
71	-	-	-	1	-	-	...	Albania .....
6	-	5	-	1	-	-	-	Belarus .....
5	...	3	-	-	1	-	1	Bosnia and Herzegovina ...
118	45	182	-	8	2	33	122	Bulgaria .....
3,258	164	118	-	2	24	159	137	Croatia .....
71	...	364	138	13	19	699	139	Cyprus .....
92	106	226	7	25	14	274	211	Czech Republic .....
53	27	6	-	-	2,425	7	189	Estonia .....
58	...	61	800	81	18	242	22	Gibraltar .....
1,011	336	547	15	167	16	779	474	Hungary .....
9	9	4	-	-	571	4	5	Latvia .....
21	76	43	-	1	1,081	22	21	Lithuania .....
3	...	11	-	1	-	-	4	Macedonia .....
161	...	76	13	37	14	595	64	Malta .....
...	-	11	-	7	-	-	...	Moldova .....
4,338	585	2,140	165	207	283	630	1,332	Poland .....
253	10	852	7	12	3	84	270	Romania .....
1,925	477	2,459	2	237	119	601	1,952	Russia .....
467	260	147	-	1	79	19	196	Slovak Republic .....
180	70	56	5	22	2	10	9	Slovenia .....
1,892	1,255	2,679	9	343	253	2,713	4,004	Turkey .....
41	7	133	-	3	6	13	52	Ukraine .....
16	10	2	-	2	55	7	...	Yugoslavia .....
...	-	...	-	-	...	-	...	Res. fmr. Czechoslovakia...
...	-	...	-	-	...	-	...	Res. former Soviet Union...
...	-	-	-	-	-	...	...	Residual former Yugoslavia...
...	...	-	-	-	...	...	692	Residual Europe .....
<b>17,224</b>	<b>10,518</b>	<b>14,649</b>	<b>1,138</b>	<b>48,041</b>	<b>1,015</b>	<b>22,082</b>	<b>60,164</b>	<b>iv) Latin America/Caribbean.</b>
4,872	1,418	2,688	38	15,363	192	5,512	8,578	Argentina .....
9	...	3	-	6	-	42	7	Belize .....
3	-	52	-	619	5	17	146	Bolivia .....
4,200	3,377	4,426	961	4,675	465	5,297	16,053	Brazil .....
648	1,202	1,277	19	4,193	41	1,389	3,017	Chile .....
236	964	586	10	1,603	41	914	2,609	Colombia .....
2	25	23	-	188	10	90	436	Costa Rica .....
99	3	296	-	301	35	29	...	Cuba .....
...	...	-	-	-	-	-	...	Dominica .....
9	...	57	-	623	10	115	648	Dominican Republic .....
32	174	64	-	87	-	214	463	Ecuador .....
...	...	17	-	69	-	157	707	El Salvador .....
...	...	...	-	13	-	-	...	Falkland Islands .....
...	...	22	-	-	6	1	6	Grenada .....
4	...	30	20	105	5	217	1,088	Guatemala .....
...	...	9	-	-	-	-	18	Guyana .....
...	...	-	-	-	-	...	23	Haiti .....
...	...	37	-	34	9	63	177	Honduras .....
...	7	15	-	-	7	52	329	Jamaica .....
1,809	2,688	3,237	27	14,080	86	5,229	20,522	Mexico .....
3	-	2	-	13	-	3	71	Nicaragua .....
114	...	157	-	135	-	55	53	Paraguay .....
3,975	163	127	-	3,721	42	550	1,032	Peru .....
...	...	3	-	-	-	4	...	St. Lucia .....
...	...	1	-	-	-	22	...	St. Vincent .....
...	...	24	-	25	-	-	-	Surinam .....
...	48	87	-	55	-	242	565	Trinidad and Tobago .....
...	...	3	-	-	-	22	...	Turks and Caicos .....
450	18	692	-	1,109	18	261	581	Uruguay .....
755	431	714	63	1,024	50	1,486	2,356	Venezuela .....
...	...	-	-	-	...	...	679	Residual .....
<b>2,357</b>	<b>...</b>	<b>1,163</b>	<b>1</b>	<b>1,175</b>	<b>2</b>	<b>17,405</b>	<b>...</b>	<b>INT. INSTITUTIONS</b> .....
<b>12</b>	<b>...</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>1,465</b>	<b>301</b>	<b>...</b>	<b>UNALLOCATED</b> .....

## Explanatory notes to Tables 8-10

### General

The data in Tables 8 through 10 mainly cover BIS reporting banks' worldwide consolidated on-balance sheet (ie contractual) claims that are not adjusted for risk mitigants, such as guarantees and collateral. The data in Tables 8 and 9 cover foreign claims while those in Table 10 cover international claims. Foreign claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in both local and foreign currencies. 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 only. In addition, 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) 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 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 SAR, India, Ireland, Luxembourg, Norway, Portugal, Singapore, Spain, Taiwan (China) and Turkey. Banks' counterparties are classified according to their location.

### Table 8

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 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.

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 "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.

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 17 of the 24 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. The reporting practices of individual countries are described in the table on the last page of this press release.

### Table 9

This table provides the data on consolidated *foreign* claims vis-à-vis individual countries by nationality of reporting banks. The data on individual nationality groups of reporting banks may differ from data published in national sources mainly for two reasons. Firstly, the data presented here 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. Secondly, the data in this table relate

to total foreign claims while those in national publications may only cover international claims, ie they may exclude local claims of reporting banks' foreign affiliates in local currency.

The grand total in the first column of the table also includes the foreign claims of domestically owned banks in Hong Kong SAR, India, Luxembourg, Norway, 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.

Denmark reports its data on an unconsolidated basis, while Germany and Austria report on a partially consolidated basis. Data for Sweden refer to the third quarter of 2001.

**Table 10**

This table provides the data on consolidated *international* claims vis-a-vis individual countries by nationality of reporting banks. The data on individual nationality groups of reporting banks may differ from data published in national sources. The data presented here 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. The grand total in the first column of the table also includes the international claims of domestically owned banks in Hong Kong SAR, India, Luxembourg, Norway, Singapore, Switzerland, Taiwan (China) 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, while Germany and Austria report on a partially consolidated basis. Data for Sweden refer to the third quarter of 2001.

**Current country practices regarding risk reallocations**

Reporting country	Compliance with BIS definition of ultimate risk		Deviations from BIS definition of ultimate risk		Does 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 <sup>1</sup>	
Germany	X <sup>2</sup>	X			
Hong Kong SAR	X	X			
India <sup>3</sup>	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 <sup>4</sup>	
Taiwan, China	X	X			
Turkey					X
United Kingdom	X	X			
United States	X	X			

<sup>1</sup> No separate data on risk reallocations available as country only collects data on an ultimate risk basis.

<sup>2</sup> Only includes German public sector guarantees. <sup>3</sup> India reports ultimate risk data to the extent the information on the item is captured by the banks. <sup>4</sup> Risk reallocations exclude guarantees and claims on bank branches, but include contingent liabilities and credit commitments.