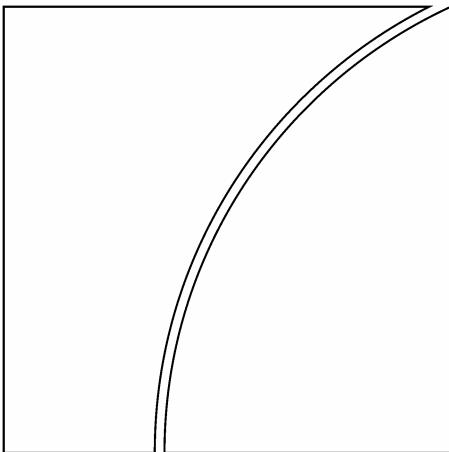




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

**Consolidated banking
statistics for the second
quarter of 2004**



October 2004

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Consolidated banking statistics for the second quarter of 2004

October 2004

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I. Significant developments in the second quarter of 2004

Following a surge in the first quarter of 2004, the growth in foreign claims of BIS reporting banks in the second quarter was muted. Growth, while positive, was dampened by the depreciation of several major currencies vis-à-vis the US dollar.¹ This rise was largely the result of new interbank activity, although new international claims on non-bank private sector borrowers contributed as well. In emerging economies, greater local currency credit overshadowed a fall in international claims, leading to a modest rise in the US dollar value of total foreign claims. The US dollar value of local currency claims grew in most emerging market regions, particularly in Asia-Pacific, where a sharp increase reflected the acquisition of a bank in Korea. The reduction in international claims was due to lower credit to non-bank private sector borrowers, particularly in Latin America.

1. Second quarter calm follows first quarter surge in claims

Following a surge in the first quarter of 2004, claims grew only modestly in the second quarter. Total foreign claims of BIS reporting banks rose by 1.7% to \$17.1 trillion, dampened by the depreciation of several major currencies vis-à-vis the US dollar (which reduces the US dollar value of the stock of claims). Growth in interbank activity, as well as increased claims on non-bank private sector borrowers, contributed to the rise. Both the sectoral distribution of claims and the share of short-term in total international claims remained unchanged from the previous quarter.

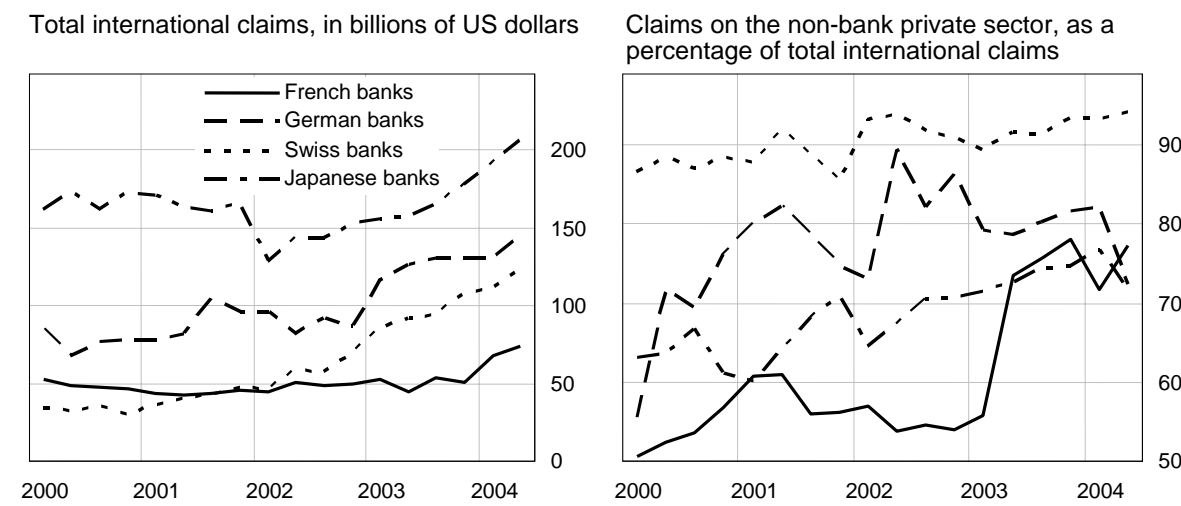
In the interbank market, US and euro area banks were again the most active, with relatively strong growth in the US dollar value of German, US and Irish banks' interbank claims. German banks' interbank activity increased the most. Despite a relatively large reduction vis-à-vis banks in the United States, German banks' interbank claims were boosted to \$842.5 billion, with increased activity vis-à-vis banks in offshore centres, the United Kingdom and the euro area. Elsewhere, US banks shifted claims away from banks in developing countries and towards banks in the euro area. Similarly, Irish banks shifted to banks in the United Kingdom and the euro area.

International claims on the non-bank private sector, while overshadowed by interbank activity, were also boosted by a rise in European banks' claims, which rose by \$88.5 billion, less than in the previous two quarters, but significant by historical standards. The growth in claims on these borrowers in the United States was strong, while greater claims on this sector in other major financial centres accounted for the remainder. More than half of the total increase in claims on the non-bank private sector was accounted for by borrowers in the United Kingdom and in offshore centres, areas with substantial non-bank financial activity (Graph 1). Overall, international claims on non-bank private sector borrowers in offshore centres surpassed 15% of BIS reporting banks' total international claims on this sector, up from 14% a year earlier. UK banks increased claims on this sector the most, by \$33 billion, virtually all of which were on borrowers in the United States. Similarly, Swiss banks channelled \$22 billion to this sector, over half of which went to offshore centres. These moves offset a relatively sharp drop in the US dollar value of German banks' claims on this sector, which were down by \$19 billion, primarily vis-à-vis borrowers in France, Luxembourg and Sweden.

Claims on the public sector stagnated in the most recent quarter, the result of reduced credit from Japanese and French banks. Following relatively stable growth in the previous eight quarters, the US dollar value of Japanese banks' foreign claims stood at \$1.3 trillion, a modest decrease during a quarter in which the Japanese yen depreciated against the US dollar by 4%. Japanese banks reduced their holdings of government securities by over \$20 billion, primarily German and US government debt, bringing their claims on the public sector down to \$398 billion, or 36% of their total international claims from 37% in the previous quarter. French banks' credit to this sector also fell. Reduced claims on the Japanese and US public sector drove French banks' public sector claims to \$160 billion, down 7% from the previous quarter in exchange rate unadjusted terms.

¹ Currency depreciation vis-à-vis the US dollar decreases the US dollar value of the stock of claims, thus dampening the calculated flows. In the second quarter of 2004, the euro and the Japanese yen depreciated against the US dollar while the Swiss franc appreciated.

Graph 1
International claims on offshore centres, by reporting country



2. Shift to Asia-Pacific continues with reduced claims on Latin America

BIS reporting banks' foreign claims further shifted towards Asia-Pacific and out of Latin America in the second quarter of 2004, a continuation of a trend evident since at least end-2001. Foreign claims on emerging markets reached \$1.6 trillion (ultimate risk basis), or 9% of total foreign claims of BIS reporting banks (unchanged from the previous quarter). Total international claims on emerging markets fell for the first time since late 2002, driven by reduced claims on the public sector in Asia-Pacific and the Middle East and Africa, and reduced claims on non-bank private sector borrowers in Latin America. However, this decline in international claims was overshadowed by greater local currency claims. These grew in most emerging market regions, but a particularly sharp rise vis-à-vis borrowers in Asia-Pacific drove the overall increase, and reflected the acquisition of a bank in Korea.

BIS reporting banks' claims continued to shift away from Latin America. Moreover, claims on Latin America has trended away from the non-bank private sector (Graph 2). International claims on this sector fell to 59.5% of all international claims on Latin America from 61.4% in the previous quarter and 64% a year earlier. A relatively large drop in claims on borrowers in Mexico, Chile and Argentina drove total foreign claims (ultimate risk basis) on the region down to \$450 billion. As a result, the share of foreign claims (ultimate risk basis) on Latin America sank to 29% of total foreign claims on emerging markets, from 30% in the previous quarter and 35% a year earlier. US banks reduced international claims on the region the most, primarily vis-à-vis Mexico. Their international claims on both the bank and the non-bank private sectors in the country fell by more than \$2 billion, while their local currency claims went down by a similar amount. Consequently, US banks' total foreign claims (ultimate risk basis) on Mexico stood at \$56 billion.

A rise in foreign claims on Asia-Pacific was the result of an acquisition of a bank in Korea. This acquisition led to a \$36 billion increase in local currency claims of US banks on residents in Korea, matched by a similar rise in local currency liabilities. At the same time, Swiss, euro area and US banks reduced international claims on banks in Korea. Combined, these moves boosted BIS reporting banks' local currency claims on Korea to 48% of total foreign claims on the country, from 29% in the previous

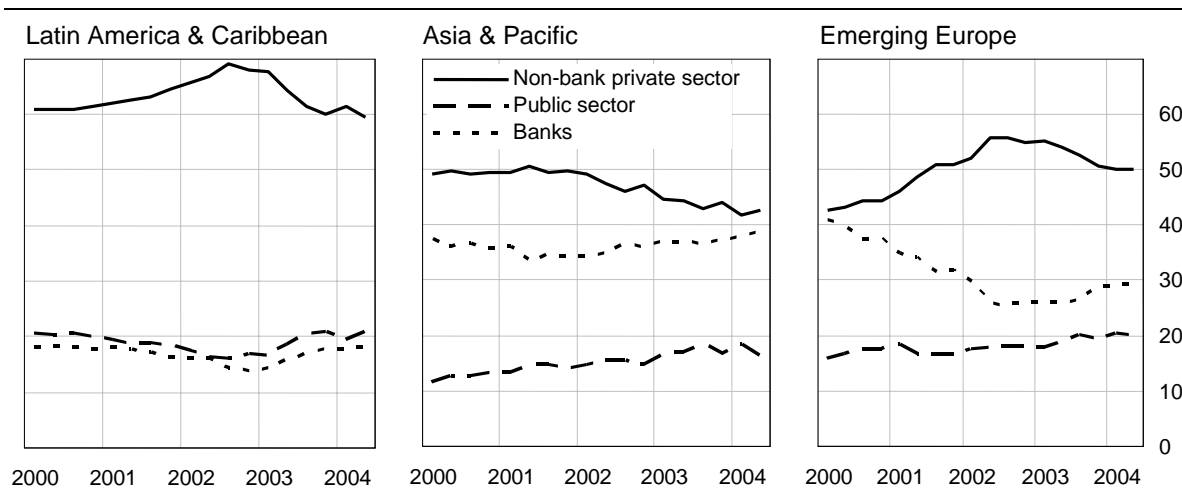
two quarters.² Excluding the claims of US banks, local currency claims on the region remained stable. Elsewhere, UK banks reduced claims on the region's public sector by \$6.5 billion, primarily in China and Taiwan (China) and to a lesser extent Malaysia.

Reduced claims on the public sector, and a rise in net risk transfers out of the region, led to a fall in foreign claims (ultimate risk basis) on the Middle East and Africa. Total foreign claims (ultimate risk basis) fell to \$196 billion, partially the result of increased risk transfers out of the region by German and Irish banks. Also contributing was a reduction in UK banks' international claims on the Saudi Arabian public sector, which drove down total international claims on the region to \$169 billion. These moves were partially overshadowed by a fifth consecutive quarterly increase in local currency claims to other borrowers in the region. In particular, new credit from UK banks to borrowers in the United Arab Emirates helped lift local currency claims to 21% of total foreign claims on the region, from 20% in the previous four quarters.

The share of total foreign claims on emerging European borrowers, after dipping in the previous quarter, remained stable in the second quarter of 2004. Greater international and local currency claims boosted total foreign claims (ultimate risk basis) on the region to \$404 billion. New international and local currency claims of German banks, combined with a fall in net risk transfers, drove total foreign claims (ultimate risk basis) on Poland to \$83 billion, or 20.5% of foreign claims on the region. Similarly, German, Italian and Austrian banks' international claims on Hungary grew, primarily vis-à-vis the bank and non-bank private sectors.

Graph 2
Claims on emerging markets, by sector

As a percentage of total international claims



² US banks' local currency claims on Korea jumped to 86% of their total foreign claims on the country from 52% in the previous quarter.

II. Statistical notes

1. Definitions

The BIS consolidated banking statistics measure the foreign claims of banks headquartered inside the reporting area. They provide an insight into the nature and extent of banks' foreign exposures, in particular country risk, as well as supplementary information about countries' external indebtedness.³

BIS reporting banks: commercial banks and other deposit-taking institutions in 30 jurisdictions contribute to the BIS consolidated banking statistics: Australia, Austria, Belgium, Brazil, Canada, Chile, Denmark, Finland, France, Germany, Greece, Hong Kong SAR, India, Ireland, Italy, Japan, Luxembourg, Mexico, the Netherlands, Norway, Panama, Portugal, Singapore, Spain, Sweden, Switzerland, Taiwan (China), Turkey, the United Kingdom and the United States. With the guidance of the Committee on the Global Financial System, monetary authorities in each of these jurisdictions collect the statistics and the BIS aggregates the national data. The statistics are estimated to cover more than 95% of international banking business.

Claims on a contractual basis: claims comprise financial assets such as loans, debt securities and equities, including equity participations in subsidiaries. Contractual claims refer to on-balance sheet financial assets, whereby the immediate borrower is considered to be the obligor, and exclude derivatives and other off-balance sheet transactions.⁴ Financial assets of branches and subsidiaries in which the parent bank has a controlling interest (typically 50% or more of the outstanding shares) are consolidated with the assets of the parent bank. Intragroup positions, such as loans from the head office to a foreign office, are mostly netted out. In principle, all claims are valued at market prices, but in practice many instruments are valued at either face or cost price.

Claims on an ultimate risk basis: cross-border risk transfers allow claims to be reallocated from the country of the immediate borrower to the country of the ultimate guarantor. Outward risk transfers refer to claims that are effectively guaranteed by residents of other countries; the counterpart to each outward risk transfer is an equal inward risk transfer to the country of residence of the guarantor. For example, claims booked by a Canadian bank on the US affiliate of a Japanese firm would be reported by Canada as claims on the United States on a contractual basis and, after including risk transfers, as claims on Japan on an ultimate risk basis. In the BIS consolidated banking statistics, the country of ultimate risk is considered to be the country where the guarantor of a claim resides or where the head office of a legally dependent bank branch is located. Not all countries report claims on an ultimate risk basis.

Foreign claims: the total claims of a bank comprise domestic claims and foreign claims. Domestic claims refer to claims on borrowers resident inside the country in which the bank is headquartered, and foreign claims refer to claims on borrowers resident outside the country in which the bank is headquartered. Only foreign claims are reported in the BIS consolidated banking statistics; domestic claims are excluded. Foreign claims can be further disaggregated into cross-border claims and local claims booked by foreign offices. Equivalently, they can be disaggregated into international claims and local claims denominated in local currencies, the difference compared with the first disaggregation being the classification of local claims denominated in foreign currencies. The latter breakdown – international claims and local claims in local currencies – is the one published in the BIS consolidated banking statistics.

(a) *Cross-border claims:* cross-border claims refer to claims on borrowers resident outside the country in which the office booking the claim is located. The BIS consolidated banking statistics include cross-border claims booked by two groups of banks: (i) cross-border claims booked worldwide by banks headquartered inside the reporting area, for example claims on US residents booked by the offices of

³ For additional details about the compilation of the BIS international banking statistics, see Bank for International Settlements, *Guide to the international banking statistics*, Basel, April 2003. Several uses of the banking statistics are discussed in P D Wooldridge, "Uses of the BIS statistics: an introduction", *BIS Quarterly Review*, Basel, March 2002, pp 75-92.

⁴ The consolidated banking statistics will be expanded as of end-2004 to capture all relevant aspects of banks' credit risk exposures, including derivatives and other off-balance sheet financial contracts. See Committee on the Global Financial System, *Report of the working group on the BIS international banking statistics*, Basel, September 2000.

Canadian banks located outside the United States; and (ii) cross-border claims booked by banks resident inside the reporting area but headquartered elsewhere, for example claims on US residents booked by the offices of Korean banks located in the United Kingdom. Claims covered by (i) are not reported separately but instead are included with international claims (see below). Claims covered by (ii) are reported on an unconsolidated basis.

(b) *Local claims*: local claims booked by foreign offices refer to claims on residents of the country in which the foreign office is located. For example, claims on US residents booked by a Canadian bank's US-located subsidiary would be reported by Canada as local claims on the United States. The BIS consolidated banking statistics include local claims booked by the foreign offices of banks headquartered inside the reporting area. Local claims can be denominated in either local currency or foreign currency. Only local claims denominated in local currencies are published separately; local claims in foreign currencies are included with international claims (see below). Local liabilities denominated in local currencies are also published.

(c) *International claims*: international claims are defined by the BIS as cross-border claims plus local claims in foreign currencies. More specifically, international claims comprise: (i) cross-border claims booked worldwide by banks headquartered inside the reporting area; (ii) cross-border claims booked by banks resident inside the reporting area but headquartered elsewhere; and (iii) local claims denominated in non-local currencies and booked by the foreign offices of banks headquartered inside the reporting area. A breakdown of international claims by sector and maturity is published.

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

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

Credit commitments: undisbursed credit commitments and backup facilities refer to the unutilised portions of: (i) binding contractual obligations, including guarantees; and (ii) commitments which reporting banks would regard themselves as obliged to honour whatever the circumstances. Only those commitments which, if utilised, would give rise to an international claim are reported. All reporting banks do not yet consistently apply this definition.

Stocks versus flows: the BIS consolidated banking statistics capture stocks outstanding at the end of each quarter. Stocks denominated in currencies other than the US dollar are converted into US dollars at end-of-quarter exchange rates. Exchange rate movements can result in changes in outstanding positions reported in US dollars even when positions remain unchanged. A second set of BIS international banking statistics – the locational statistics – provides a better approximation of cross-border capital flows than the consolidated banking statistics because the locational statistics are adjusted for exchange rate movements. The exchange rate breakdown available in the locational banking statistics can be used to estimate exchange rate adjusted changes in the consolidated banking statistics.

Data availability: the BIS consolidated and locational banking statistics are available on the BIS website (www.bis.org/statistics/index.htm) 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).

Next publication dates: consolidated banking statistics for the third quarter of 2004 no later than 31 January 2005; locational banking statistics for the second quarter of 2004 and *BIS Quarterly Review* on 6 December 2004; and release of Joint BIS-IMF-OECD-World Bank statistics on external debt on 30 November 2004. For more information, see the release calendar for all categories of the BIS international statistics at www.bis.org/statistics/relical.htm.

2. Recent breaks in series

Period	Country	Explanation of break	Foreign claims (amount in USD billions)
2003 Q4	Australia	New reporting country	224.3
	Greece	New reporting country	49.1
	Mexico	New reporting country	3.8
2003 Q2	France	Separate reporting of positions on an immediate borrower and ultimate risk basis	-
		Reporting of complete sector breakdown (public sector data had previously been included in private non-bank sector data)	-
	Luxembourg	Maturity breakdown of total claims now also includes maturity breakdown of holdings of securities Reporting of complete maturity breakdown	- -
2002 Q4	Brazil	New reporting country	15.4
	Chile	New reporting country	1.6
	Panama	New reporting country	14.6
	Netherlands	Data on local claims in local currencies now also include reporting countries as vis-à-vis countries	227.2
2002 Q1	Germany	Data are now available on a fully consolidated basis; maturity breakdown vis-à-vis other reporting countries is now also based on remaining maturities; data on undistributed credit commitments are now also available vis-à-vis other reporting countries	-
		Data on maturity bracket of over one year and up to two years and data on claims on banks with head offices outside the country of residence are no longer available	-
2001 Q4	India	New reporting country	19.1
2000 Q4	Singapore	New reporting country	38.8
	Taiwan, China	New reporting country	51.4
	Turkey	New reporting country	17.0
	Switzerland	Change of accounting procedures	-37.6
2000 Q2	France	Inclusion of securities with a variable income (eg equity securities) in the unallocated maturity bracket	40.5
1999 Q4	Portugal	New reporting country	52.3
1999 Q2	All reporting countries	Inclusion of reporting countries as vis-à-vis countries	4,001.3
		Inclusion of data on an ultimate risk basis	-
1998 Q4	Luxembourg	Decrease in number of reporting domestic banks	-
		Inclusion of foreign banks	500.0

3. 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	
Australia	X	X			
Austria					X
Belgium	X	X	X		
Brazil	X	X			
Canada	X	X			
Chile	X	X			
Denmark					X
Finland	X	X			
France		X		X ¹	
Germany	X ²	X			
Greece	X	X			
Hong Kong SAR	X	X			
India ³	X	X			
Ireland	X	X			
Italy	X	X			
Japan	X	X			
Luxembourg					X
Mexico					X
Netherlands		X	X		
Norway					X
Panama					X
Portugal					X
Singapore					X
Spain	X	X			
Sweden	X	X			
Switzerland				X ⁴	
Taiwan, China	X	X			
Turkey					X
United Kingdom	X	X			
United States	X	X			

¹ No separate data on risk reallocations are available as this country only collects data on an ultimate risk basis.

² Public sector guarantees only. ³ India reports ultimate risk data to the extent that the information on the item is captured by the banks. ⁴ Risk reallocations exclude guarantees and claims on bank branches, but include contingent liabilities and credit commitments.

III. Tables and notes on the results of the consolidated banking statistics

Table 1
Overall results by residency of borrowers¹

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis ⁵
	Total	Local claims in local currencies	International claims						
			Total	By maturity ²		By sector ²			
				Short-term ³	Long-term ⁴	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
All countries									
Q3 2003	14,664.0	4,419.7	10,244.3	53.7	31.0	44.6	15.2	39.1	96.6
Q4 2003	15,681.5	4,823.7	10,857.8	52.7	31.0	44.9	15.3	38.8	98.2
Q1 2004	16,834.8	5,213.2	11,621.6	54.1	30.1	45.6	15.0	38.2	98.2
Q2 2004	17,114.8	5,272.9	11,841.8	53.8	30.3	46.0	14.6	38.3	98.1
Developed countries									
Q3 2003	12,098.7	3,613.1	8,485.6	55.3	29.4	48.1	16.0	34.8	98.6
Q4 2003	12,930.1	3,961.2	8,968.9	54.2	29.6	48.5	16.2	34.2	100.2
Q1 2004	13,941.8	4,312.3	9,629.5	55.7	28.7	49.2	15.8	33.8	100.3
Q2 2004	14,136.0	4,334.2	9,801.8	55.4	28.9	49.5	15.5	33.9	100.3
Offshore centres									
Q3 2003	1,028.8	231.7	797.1	47.6	33.5	26.3	1.1	72.0	80.6
Q4 2003	1,091.0	238.8	852.2	46.2	34.0	25.2	1.3	73.0	83.0
Q1 2004	1,162.0	250.2	911.8	47.2	32.8	25.3	0.9	72.8	81.8
Q2 2004	1,206.0	248.8	957.2	47.5	32.4	26.9	0.7	71.9	80.6
Developing countries									
Q3 2003	1,451.9	574.9	877.0	46.2	44.3	28.0	19.2	51.8	91.3
Q4 2003	1,573.6	623.7	950.0	45.9	43.2	29.0	18.9	51.0	92.5
Q1 2004	1,646.9	650.6	996.3	47.3	41.8	29.9	19.5	49.5	92.5
Q2 2004	1,682.0	689.8	992.1	45.9	42.5	30.8	18.6	49.4	92.6
Africa & Middle East									
Q3 2003	180.3	35.9	144.4	44.8	49.8	30.4	16.9	52.4	92.9
Q4 2003	193.9	39.8	154.1	45.2	49.1	29.1	18.6	52.1	94.8
Q1 2004	211.3	41.8	169.5	48.9	45.6	31.2	20.3	48.2	93.8
Q2 2004	213.0	44.1	169.0	48.4	46.2	32.9	18.1	48.6	92.1
Asia & Pacific									
Q3 2003	446.7	165.5	281.3	53.4	33.3	36.5	18.6	43.0	89.9
Q4 2003	475.6	174.4	301.2	52.7	32.9	37.2	16.9	43.9	92.6
Q1 2004	521.8	190.8	331.0	55.5	30.9	38.1	18.4	41.7	92.6
Q2 2004	551.6	223.9	327.7	52.5	32.2	39.1	16.2	42.5	92.0
Europe									
Q3 2003	356.8	128.1	228.7	39.2	49.8	26.5	20.1	52.6	88.5
Q4 2003	419.6	155.4	264.2	39.0	47.8	29.1	19.6	50.6	89.8
Q1 2004	427.1	156.8	270.2	37.9	48.2	29.1	20.5	49.9	90.1
Q2 2004	442.6	163.2	279.4	37.8	48.3	29.7	19.9	50.1	91.2
Latin America & Caribbean									
Q3 2003	468.1	245.5	222.6	45.0	48.8	17.0	20.3	61.4	94.2
Q4 2003	484.5	254.0	230.5	45.3	47.3	17.9	20.8	60.0	93.8
Q1 2004	486.7	261.2	225.5	45.4	47.2	17.9	19.4	61.4	94.0
Q2 2004	474.8	258.7	216.1	44.4	47.8	18.2	20.9	59.5	94.8

¹ For an explanation of the definitions used, see the explanatory notes on pages 4-5. ² Owing to the omission of the unallocated item, the percentage shares do not total 100. ³ Claims with a remaining maturity of up to and including one year. ⁴ Claims with a remaining maturity of over one year. ⁵ Foreign claims on an ultimate risk basis as a share of foreign claims on a contractual basis. Percentages above 100 indicate that residents of the borrower country granted more guarantees than they received. Percentages below 100 indicate that residents of the borrower country received more guarantees than they granted.

Table 2
Developed countries by residency of borrowers¹

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis ⁵
	Total	Local claims in local currencies	International claims						
			Total	By maturity ²		By sector ²			
				Short-term ³	Long-term ⁴	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims			%		
Developed countries									
Q3 2003	12,098.7	3,613.1	8,485.6	55.3	29.4	48.1	16.0	34.8	98.6
Q4 2003	12,930.1	3,961.2	8,968.9	54.2	29.6	48.5	16.2	34.2	100.2
Q1 2004	13,941.8	4,312.3	9,629.5	55.7	28.7	49.2	15.8	33.8	100.3
Q2 2004	14,136.0	4,334.2	9,801.8	55.4	28.9	49.5	15.5	33.9	100.3
France									
Q3 2003	721.7	102.5	619.2	56.5	29.0	52.3	14.7	30.9	102.9
Q4 2003	773.4	98.9	674.5	53.7	29.5	52.7	16.3	28.4	105.6
Q1 2004	815.9	99.2	716.7	55.8	27.5	52.5	16.6	28.0	106.0
Q2 2004	865.3	103.3	762.0	56.5	27.1	54.5	16.5	26.1	105.4
Germany									
Q3 2003	1,197.3	191.8	1,005.5	53.0	41.1	54.5	24.7	20.1	112.2
Q4 2003	1,238.5	192.4	1,046.2	51.6	42.2	56.3	25.0	18.2	112.4
Q1 2004	1,298.0	209.8	1,088.2	51.9	41.4	55.2	25.1	19.3	113.8
Q2 2004	1,267.0	210.4	1,056.7	51.6	41.4	55.4	24.7	19.3	112.7
Italy									
Q3 2003	669.8	94.9	574.9	34.0	45.7	29.5	51.2	18.9	103.1
Q4 2003	682.7	94.6	588.1	33.8	44.5	29.5	50.1	20.1	105.2
Q1 2004	713.3	87.4	625.9	32.0	46.5	32.1	48.1	19.5	103.8
Q2 2004	720.3	89.5	630.8	29.3	46.9	30.7	48.5	20.6	102.7
Japan									
Q3 2003	691.7	297.1	394.6	66.8	13.3	61.8	13.4	22.5	100.0
Q4 2003	666.1	259.8	406.3	64.1	16.4	57.5	16.4	24.3	101.3
Q1 2004	807.2	350.0	457.3	63.0	17.0	56.7	15.3	26.4	101.5
Q2 2004	779.6	313.1	466.5	65.3	17.1	59.6	13.0	26.3	98.6
Netherlands									
Q3 2003	527.7	80.3	447.4	39.5	37.5	40.4	9.8	47.7	103.9
Q4 2003	603.8	109.1	494.8	37.0	38.0	40.3	8.6	48.7	103.9
Q1 2004	618.5	100.0	518.4	39.4	36.9	42.2	9.1	46.4	105.3
Q2 2004	619.0	103.1	515.9	40.6	36.2	42.2	9.4	47.1	105.9
Switzerland									
Q3 2003	417.4	9.9	407.5	78.9	13.3	76.2	4.0	16.9	106.1
Q4 2003	419.1	9.5	409.6	77.2	14.4	77.9	4.3	15.0	107.1
Q1 2004	434.8	9.3	425.5	76.9	14.1	76.3	4.3	15.7	107.2
Q2 2004	443.0	10.0	433.0	78.1	13.7	76.9	4.9	14.6	107.1
United Kingdom									
Q3 2003	1,979.4	423.2	1,556.2	77.2	13.0	60.3	1.4	37.2	81.2
Q4 2003	2,093.3	480.0	1,613.3	75.2	14.1	60.6	1.7	36.4	84.7
Q1 2004	2,394.7	544.6	1,850.1	78.0	12.6	60.2	1.8	36.5	85.2
Q2 2004	2,411.4	546.4	1,865.1	77.0	13.6	59.6	1.7	37.4	85.4
United States									
Q3 2003	3,325.8	1,838.9	1,486.8	40.5	37.8	21.4	15.6	61.8	99.7
Q4 2003	3,540.6	1,992.3	1,548.3	40.7	36.1	22.6	16.1	60.0	101.9
Q1 2004	3,746.1	2,145.6	1,600.4	42.2	36.8	24.0	16.3	58.4	102.1
Q2 2004	3,847.7	2,184.6	1,663.1	41.5	37.2	24.5	15.7	58.5	102.4
Other									
Q3 2003	2,568.0	574.5	1,993.5	52.7	30.4	52.6	18.1	29.0	99.2
Q4 2003	2,912.6	724.6	2,188.0	52.7	29.7	52.5	17.4	29.8	99.3
Q1 2004	3,113.4	766.4	2,347.1	53.7	28.8	53.4	17.1	29.2	99.4
Q2 2004	3,182.5	773.8	2,408.6	53.5	29.0	54.3	16.9	28.6	100.3

For footnotes see Table 1.

Table 3

Developing Africa & Middle East by residency of borrowers¹

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis ⁵
	Total	Local claims in local currencies	International claims						
			Total	By maturity ²		By sector ²			
				Short-term ³	Long-term ⁴	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
Developing Africa & Middle East									
Q3 2003	180.3	35.9	144.4	44.8	49.8	30.4	16.9	52.4	92.9
Q4 2003	193.9	39.8	154.1	45.2	49.1	29.1	18.6	52.1	94.8
Q1 2004	211.3	41.8	169.5	48.9	45.6	31.2	20.3	48.2	93.8
Q2 2004	213.0	44.1	169.0	48.4	46.2	32.9	18.1	48.6	92.1
Egypt									
Q3 2003	10.8	2.4	8.4	44.2	54.2	28.9	43.0	28.1	93.9
Q4 2003	11.3	2.7	8.6	41.7	56.6	24.8	42.9	32.4	93.9
Q1 2004	11.6	3.0	8.6	41.7	56.2	23.9	42.9	33.1	93.6
Q2 2004	11.7	3.1	8.6	39.9	58.0	22.1	42.5	35.4	93.6
Iran									
Q3 2003	12.8	0.0	12.8	46.1	51.5	64.8	4.0	31.2	71.4
Q4 2003	15.0	0.0	14.9	46.2	51.7	62.1	5.0	32.9	73.8
Q1 2004	17.4	0.0	17.4	48.4	49.7	60.5	6.0	33.5	74.5
Q2 2004	18.1	0.1	18.0	43.9	54.1	63.6	5.7	30.7	73.2
Israel									
Q3 2003	11.2	0.6	10.6	46.8	44.1	26.7	21.2	51.9	96.4
Q4 2003	12.6	0.8	11.8	48.5	42.4	26.1	26.5	47.1	109.9
Q1 2004	12.2	0.8	11.4	47.0	42.1	18.7	31.5	49.5	104.7
Q2 2004	11.6	0.8	10.8	42.1	45.6	18.2	25.0	56.4	97.4
Morocco									
Q3 2003	11.1	5.4	5.7	24.2	72.9	16.7	26.2	57.1	92.3
Q4 2003	12.8	6.7	6.0	23.2	73.9	15.4	27.7	56.9	95.1
Q1 2004	12.0	6.4	5.6	24.4	72.1	15.0	27.9	57.0	94.7
Q2 2004	12.5	6.8	5.7	22.3	75.5	15.1	22.6	62.2	94.6
Saudi Arabia									
Q3 2003	14.1	0.0	14.1	69.4	23.0	41.6	11.8	46.6	95.0
Q4 2003	16.2	0.0	16.2	73.8	19.6	39.7	19.5	40.8	97.2
Q1 2004	27.1	0.0	27.1	83.7	12.2	43.4	32.1	24.5	98.1
Q2 2004	24.3	0.0	24.3	85.1	11.3	49.8	25.4	24.8	97.9
South Africa									
Q3 2003	27.2	6.0	21.3	46.4	42.9	38.9	23.9	36.3	97.0
Q4 2003	24.6	5.3	19.3	45.8	43.4	35.4	26.6	37.1	97.0
Q1 2004	27.7	7.4	20.3	44.8	43.2	40.6	25.7	32.7	93.4
Q2 2004	27.4	7.4	20.0	46.0	42.4	42.6	25.1	31.5	92.9
United Arab Emirates									
Q3 2003	19.4	8.2	11.2	69.2	28.8	34.3	2.0	63.6	101.4
Q4 2003	20.8	8.4	12.4	66.7	31.5	36.1	3.1	60.8	100.4
Q1 2004	22.5	8.4	14.1	66.4	29.8	39.4	3.4	57.1	100.2
Q2 2004	24.9	9.5	15.4	68.2	27.7	38.5	3.4	58.0	97.3
Other									
Q3 2003	73.5	13.3	60.3	35.4	60.3	19.0	15.8	64.9	91.8
Q4 2003	80.6	15.9	64.8	35.3	58.8	18.1	16.6	65.1	93.9
Q1 2004	80.8	15.8	65.1	35.3	59.4	18.1	15.6	65.9	93.2
Q2 2004	82.5	16.3	66.2	36.6	58.3	19.5	15.5	64.6	91.4

For footnotes see Table 1.

Table 4
Developing Asia & Pacific by residency of borrowers¹

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis ⁵
	Total	Local claims in local currencies	International claims						
			Total	By maturity ²		By sector ²			
				Short-term ³	Long-term ⁴	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
Developing Asia & Pacific									
Q3 2003	446.7	165.5	281.3	53.4	33.3	36.5	18.6	43.0	89.9
Q4 2003	475.6	174.4	301.2	52.7	32.9	37.2	16.9	43.9	92.6
Q1 2004	521.8	190.8	331.0	55.5	30.9	38.1	18.4	41.7	92.6
Q2 2004	551.6	223.9	327.7	52.5	32.2	39.1	16.2	42.5	92.0
China									
Q3 2003	61.5	6.9	54.6	55.5	30.9	41.5	21.1	35.6	82.1
Q4 2003	64.1	7.5	56.6	50.7	32.1	42.8	13.1	42.1	89.0
Q1 2004	75.8	8.5	67.3	56.0	27.2	39.2	20.2	38.9	90.7
Q2 2004	78.5	9.0	69.5	49.9	27.5	42.6	13.0	41.3	84.5
India									
Q3 2003	51.0	25.8	25.2	50.8	35.9	31.0	16.3	48.4	97.6
Q4 2003	55.9	25.6	30.3	51.2	35.8	29.9	15.3	50.7	98.5
Q1 2004	62.2	29.0	33.2	54.7	32.5	33.7	15.0	47.1	97.4
Q2 2004	62.2	27.4	34.9	55.9	31.9	37.9	12.3	45.5	98.4
Indonesia									
Q3 2003	33.7	6.0	27.7	47.9	46.2	9.2	30.5	59.9	75.0
Q4 2003	34.6	6.7	27.9	47.7	46.2	8.7	31.9	58.8	72.9
Q1 2004	34.9	7.1	27.8	48.7	45.0	8.5	31.7	59.3	73.9
Q2 2004	32.8	5.9	26.9	47.6	45.5	8.3	30.0	61.3	73.2
Malaysia									
Q3 2003	56.9	33.5	23.4	35.7	44.6	15.3	26.2	56.0	95.7
Q4 2003	61.3	36.7	24.6	33.5	46.1	15.1	26.4	56.0	96.3
Q1 2004	64.3	37.8	26.5	39.2	41.8	16.6	25.1	56.0	97.1
Q2 2004	64.0	37.8	26.2	38.5	43.4	15.3	24.5	57.2	96.8
Philippines									
Q3 2003	23.3	5.0	18.3	43.9	43.3	30.4	25.0	44.0	78.5
Q4 2003	24.3	4.7	19.6	42.2	45.8	32.5	24.2	42.5	81.7
Q1 2004	24.4	4.6	19.8	38.2	51.0	33.9	25.6	39.8	80.1
Q2 2004	24.4	5.3	19.0	37.5	52.4	36.6	26.0	36.9	81.4
South Korea									
Q3 2003	97.2	29.4	67.8	59.0	25.4	61.3	8.9	28.3	94.9
Q4 2003	104.1	30.5	73.6	61.9	22.6	61.2	8.0	29.3	99.6
Q1 2004	114.4	33.1	81.4	63.9	22.3	61.9	9.4	27.3	97.9
Q2 2004	144.4	68.6	75.8	59.1	26.0	60.4	9.8	28.2	98.0
Taiwan, China									
Q3 2003	56.8	29.4	27.4	74.7	14.6	36.1	22.5	40.1	92.2
Q4 2003	62.5	31.7	30.8	72.6	14.5	35.5	25.5	37.0	94.1
Q1 2004	75.6	38.7	36.9	75.9	13.2	40.2	23.8	34.4	93.8
Q2 2004	73.9	37.5	36.4	72.5	13.4	43.4	20.7	33.7	92.7
Thailand									
Q3 2003	39.3	21.1	18.2	46.6	34.3	19.5	15.3	61.6	88.8
Q4 2003	39.1	21.3	17.9	46.2	32.0	21.5	12.4	62.8	90.1
Q1 2004	38.9	22.0	16.8	45.2	31.3	18.7	12.7	65.1	92.1
Q2 2004	37.7	21.9	15.8	43.9	35.6	18.3	15.4	63.4	92.3
Other									
Q3 2003	27.0	8.4	18.6	46.2	48.6	30.2	13.6	55.1	87.9
Q4 2003	29.7	9.8	19.9	42.6	49.9	33.0	13.7	52.4	89.0
Q1 2004	31.3	10.0	21.3	40.6	52.2	31.3	15.3	52.0	87.8
Q2 2004	33.8	10.5	23.2	42.3	48.9	32.5	12.8	54.4	87.8

For footnotes see Table 1.

Table 5

Developing Europe by residency of borrowers¹

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis ⁵
	Total	Local claims in local currencies	International claims						
			Total	By maturity ²		By sector ²			
				Short-term ³	Long-term ⁴	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
Developing Europe									
Q3 2003	356.8	128.1	228.7	39.2	49.8	26.5	20.1	52.6	88.5
Q4 2003	419.6	155.4	264.2	39.0	47.8	29.1	19.6	50.6	89.8
Q1 2004	427.1	156.8	270.2	37.9	48.2	29.1	20.5	49.9	90.1
Q2 2004	442.6	163.2	279.4	37.8	48.3	29.7	19.9	50.1	91.2
Czech Republic									
Q3 2003	50.0	34.3	15.7	36.9	55.1	35.1	5.7	51.7	96.2
Q4 2003	64.2	46.7	17.4	32.7	56.3	32.8	6.5	54.3	97.3
Q1 2004	64.3	47.5	16.8	35.6	58.5	33.2	8.8	54.0	97.4
Q2 2004	67.5	50.1	17.5	30.2	59.5	32.3	11.5	52.7	97.6
Hungary									
Q3 2003	45.7	15.6	30.1	32.9	45.6	27.7	35.6	36.8	90.5
Q4 2003	50.3	17.0	33.3	28.9	49.7	30.4	34.0	35.6	91.2
Q1 2004	53.2	18.1	35.1	28.1	50.7	27.0	36.0	36.9	92.9
Q2 2004	56.0	18.2	37.8	30.9	49.5	29.4	32.3	38.1	93.9
Poland									
Q3 2003	80.9	44.6	36.3	30.9	53.1	17.9	27.0	55.0	91.7
Q4 2003	86.9	46.8	40.1	30.9	51.9	17.9	28.9	53.0	92.9
Q1 2004	84.1	45.1	38.9	25.5	54.8	16.8	30.4	52.7	92.7
Q2 2004	88.2	48.2	40.1	24.0	57.1	15.8	29.5	54.3	93.7
Russia									
Q3 2003	46.6	2.3	44.3	43.4	52.3	28.9	13.3	57.6	79.3
Q4 2003	56.3	3.8	52.5	45.3	50.8	35.2	12.4	52.2	78.8
Q1 2004	59.5	3.9	55.6	44.2	48.7	36.3	14.0	49.5	78.9
Q2 2004	57.6	3.0	54.6	45.0	48.3	35.9	14.0	50.1	82.1
Turkey									
Q3 2003	35.7	2.3	33.4	49.9	42.7	17.9	24.2	57.8	81.8
Q4 2003	38.7	2.5	36.2	52.5	40.2	19.7	24.4	55.8	84.4
Q1 2004	39.9	3.1	36.9	50.2	42.5	20.9	24.0	55.0	87.2
Q2 2004	41.7	3.5	38.2	52.7	39.3	24.1	22.0	53.9	87.7
Other									
Q3 2003	97.9	29.0	68.9	39.1	50.4	31.4	15.5	52.8	87.8
Q4 2003	123.3	38.6	84.7	38.4	44.8	33.4	14.7	51.5	90.0
Q1 2004	126.1	39.2	86.9	38.8	44.3	33.5	14.9	51.3	89.5
Q2 2004	131.4	40.3	91.1	37.7	45.5	34.0	14.8	51.1	90.3

For footnotes see Table 1.

Table 6

Developing Latin America & Caribbean by residency of borrowers¹

Positions at end of period	Foreign claims on a contractual basis								Foreign claims on an ultimate risk basis ⁵
	Total	Local claims in local currencies	International claims						
			Total	By maturity ²		By sector ²			
				Short-term ³	Long-term ⁴	Banks	Public sector	Non-bank private sector	
Borrowers in:	In billions of USD			As a percentage of international claims					%
Developing Latin America & Caribbean									
Q3 2003	468.1	245.5	222.6	45.0	48.8	17.0	20.3	61.4	94.2
Q4 2003	484.5	254.0	230.5	45.3	47.3	17.9	20.8	60.0	93.8
Q1 2004	486.7	261.2	225.5	45.4	47.2	17.9	19.4	61.4	94.0
Q2 2004	474.8	258.7	216.1	44.4	47.8	18.2	20.9	59.5	94.8
Argentina									
Q3 2003	36.0	11.8	24.2	42.9	51.2	9.1	28.5	62.1	90.1
Q4 2003	36.4	11.9	24.5	48.8	44.2	19.0	25.0	55.8	84.4
Q1 2004	33.3	11.7	21.6	45.8	45.7	16.4	25.2	58.4	85.5
Q2 2004	32.2	11.8	20.5	46.1	44.8	16.8	26.5	56.6	86.1
Brazil									
Q3 2003	105.7	53.0	52.7	47.5	44.8	21.8	15.9	59.8	95.6
Q4 2003	108.4	51.8	56.5	47.7	41.7	23.2	15.9	58.5	96.1
Q1 2004	111.7	54.4	57.2	47.6	41.7	23.4	16.1	58.0	97.2
Q2 2004	110.1	55.3	54.7	47.4	42.1	25.4	17.2	54.7	98.0
Chile									
Q3 2003	44.6	24.3	20.3	47.7	48.4	17.8	9.6	72.6	94.1
Q4 2003	48.5	27.1	21.4	48.8	45.1	22.7	11.3	66.0	93.9
Q1 2004	48.1	27.1	21.0	49.4	45.2	21.3	12.2	66.5	94.5
Q2 2004	45.8	25.7	20.2	48.4	44.9	20.4	13.0	66.6	94.6
Mexico									
Q3 2003	206.6	136.4	70.3	40.6	54.1	17.1	24.7	58.1	96.3
Q4 2003	213.2	142.5	70.7	38.4	56.0	13.1	27.7	59.1	96.4
Q1 2004	216.2	147.1	69.1	39.4	55.5	14.3	23.6	62.0	96.1
Q2 2004	209.4	144.6	64.8	35.2	59.2	12.7	26.3	60.9	96.8
Peru									
Q3 2003	12.5	2.8	9.7	56.3	36.1	19.1	11.1	69.7	95.3
Q4 2003	13.1	2.7	10.4	56.2	36.5	19.4	15.3	65.2	94.9
Q1 2004	12.6	2.9	9.7	57.0	34.3	19.9	10.2	69.9	95.6
Q2 2004	12.9	2.9	10.0	57.8	32.9	22.4	10.2	67.4	95.4
Venezuela									
Q3 2003	17.9	6.3	11.7	29.0	66.0	3.7	33.4	62.5	87.7
Q4 2003	18.8	7.3	11.5	27.3	67.0	3.1	33.0	63.8	87.9
Q1 2004	18.1	6.5	11.5	30.1	64.5	3.7	32.9	63.3	87.5
Q2 2004	18.1	7.0	11.0	31.6	63.3	4.6	35.9	59.3	89.4
Other									
Q3 2003	44.7	10.9	33.7	52.2	40.5	18.1	16.8	61.1	87.1
Q4 2003	46.1	10.7	35.4	53.4	39.0	19.5	15.5	61.0	85.4
Q1 2004	46.8	11.4	35.4	52.8	39.9	19.2	15.4	61.7	84.8
Q2 2004	46.3	11.3	35.0	53.6	38.5	19.9	16.3	60.0	86.6

For footnotes see Table 1.

Table 7

Overall results by nationality of reporting banks¹

Positions at end of period	Foreign claims	European banks	of which:			US banks	Japanese banks	Other banks
			French banks	German banks	UK banks			
Borrowers in:	USD billions	In percentages						
All countries								
Q3 2003	14,664.0	69.6	8.7	16.9	11.2	5.4	8.1	17.0
Q4 2003	15,681.5	68.2	8.6	16.4	10.4	5.3	7.9	18.6
Q1 2004	16,834.8	69.3	9.1	16.6	10.7	5.4	7.6	17.8
Q2 2004	17,114.8	69.0	8.9	16.1	10.8	5.7	7.4	17.9
Developed countries								
Q3 2003	12,098.7	70.4	9.1	17.4	10.0	4.2	7.8	17.7
Q4 2003	12,930.1	68.7	8.9	16.9	9.2	4.2	7.5	19.6
Q1 2004	13,941.8	69.9	9.3	17.3	9.5	4.3	7.1	18.7
Q2 2004	14,136.0	69.8	9.1	16.7	9.7	4.5	6.9	18.9
Offshore centres								
Q3 2003	1,028.8	63.0	6.1	13.4	23.7	6.0	17.3	13.8
Q4 2003	1,091.0	62.1	5.6	12.6	22.5	6.5	17.5	13.9
Q1 2004	1,162.0	63.0	6.8	11.9	23.1	6.2	17.7	13.1
Q2 2004	1,206.0	63.1	7.2	12.7	22.5	6.1	18.1	12.6
Developing countries								
Q3 2003	1,451.9	68.0	8.1	15.4	11.1	15.1	5.0	12.0
Q4 2003	1,573.6	68.5	8.7	15.1	10.8	14.2	4.7	12.7
Q1 2004	1,646.9	68.3	9.2	14.5	11.3	14.3	4.7	12.8
Q2 2004	1,682.0	66.9	9.1	14.4	10.5	15.6	4.8	12.8
Africa & Middle East								
Q3 2003	180.3	73.6	22.2	16.4	17.4	7.7	4.1	14.6
Q4 2003	193.9	75.5	23.2	16.6	18.3	6.6	4.1	13.8
Q1 2004	211.3	72.4	23.9	14.8	17.6	7.3	3.8	16.5
Q2 2004	213.0	72.6	23.7	14.9	17.3	7.2	3.8	16.5
Asia & Pacific								
Q3 2003	446.7	54.8	8.2	12.8	17.5	17.1	11.5	16.7
Q4 2003	475.6	52.7	7.7	11.7	17.1	16.1	11.0	20.2
Q1 2004	521.8	54.8	8.0	10.9	18.2	16.2	10.5	18.5
Q2 2004	551.6	49.8	8.4	10.2	15.7	21.3	10.4	18.5
Europe								
Q3 2003	356.8	86.4	6.2	29.6	3.6	6.1	1.2	6.7
Q4 2003	419.6	87.3	8.6	27.8	3.5	5.3	1.1	6.5
Q1 2004	427.1	87.3	9.7	28.1	3.5	5.5	1.2	6.2
Q2 2004	442.6	87.4	8.7	28.2	3.5	5.2	1.3	6.4
Latin America & Caribbean								
Q3 2003	468.1	64.4	3.9	6.6	8.4	23.0	2.1	10.5
Q4 2003	484.5	64.8	3.9	6.7	8.1	22.9	1.9	10.4
Q1 2004	486.7	64.3	3.7	6.4	7.9	23.1	1.9	10.7
Q2 2004	474.8	65.1	3.7	6.3	8.0	22.3	1.9	10.7

¹ For an explanation of the definitions used, see the explanatory notes on pages 4-5.

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

End-June 2004

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
ALL COUNTRIES	17,114,746	11,841,799	6,366,041	507,808	3,083,811	1,884,133	5,448,394	1,734,194
DEVELOPED COUNTRIES . .	14,135,971	9,801,751	5,426,406	419,415	2,417,621	1,538,311	4,848,266	1,523,240
i) Europe	8,843,888	7,324,235	4,273,849	296,048	1,744,177	1,010,162	3,969,200	1,152,633
Austria	218,603	156,090	60,472	3,691	49,930	41,997	85,502	37,301
Andorra	3,991	1,187	730	141	281	35	390	-
Belgium	388,531	312,251	224,836	9,263	55,538	22,615	201,508	53,670
Denmark	151,154	127,258	83,673	3,376	27,894	12,315	84,416	9,225
Finland	68,458	59,477	29,520	1,795	17,507	10,655	26,960	14,203
France	865,325	762,008	430,606	30,254	176,568	124,580	414,953	125,507
Germany	1,267,012	1,056,655	545,225	78,511	359,061	73,857	585,223	260,974
Greece	120,260	114,150	32,824	6,377	53,844	21,104	18,354	73,245
Iceland	10,821	10,821	2,844	894	3,306	3,777	6,682	1,877
Ireland	345,041	277,727	164,744	5,276	61,046	46,660	170,784	6,616
Italy	720,333	630,796	184,564	48,252	247,436	150,544	193,538	305,836
Liechtenstein	4,738	4,738	3,431	276	804	227	568	-
Luxembourg	305,581	256,917	146,048	11,131	46,127	53,612	114,293	4,767
Netherlands	619,014	515,948	209,429	20,739	165,882	119,899	217,528	48,519
Norway	120,909	106,256	72,713	2,826	18,245	12,473	67,461	13,209
Portugal	167,751	118,657	48,651	10,200	36,929	22,877	64,143	35,383
Spain	435,213	341,580	142,064	16,572	118,299	64,645	167,003	89,128
Sweden	176,344	173,265	116,761	6,641	32,987	16,875	105,659	19,396
Switzerland	442,978	432,981	338,222	5,606	53,835	35,319	332,954	21,199
United Kingdom	2,411,449	1,865,091	1,436,379	34,227	218,632	175,853	1,111,155	32,531
Vatican	14	14	14	-	-	-	14	-
Other	368	368	99	-	26	243	112	47
ii) Other	5,292,083	2,477,516	1,152,557	123,367	673,444	528,149	879,066	370,607
Australia	272,654	140,173	51,309	6,823	29,742	52,299	80,784	9,226
Canada	261,809	188,074	97,443	5,980	48,751	35,900	103,818	37,579
Japan	779,641	466,492	304,482	12,523	67,369	82,119	277,801	60,636
New Zealand	130,237	19,638	9,536	2,145	4,639	3,318	9,806	1,874
United States	3,847,742	1,663,139	689,787	95,896	522,943	354,513	406,857	261,292
OFFSHORE CENTRES	1,206,023	957,222	454,975	35,689	274,209	192,350	257,534	7,018
Aruba	688	688	95	15	531	46	18	1
Bahamas	27,420	25,707	17,693	2,117	3,312	2,585	9,615	233
Bahrain	14,900	13,296	10,940	488	1,695	174	10,950	445
Barbados	3,261	2,891	1,714	184	973	20	1,293	239
Bermuda	47,497	46,490	24,384	1,247	12,060	8,799	1,216	265
Cayman Islands	435,908	435,225	157,109	16,135	151,592	110,389	99,973	1,659
Gibraltar	8,656	8,244	2,235	209	3,145	2,655	2,611	4
Guernsey	25,189	23,521	10,220	426	4,771	8,104	5,723	59
Hong Kong SAR	276,801	99,610	59,667	5,418	20,486	14,039	41,538	2,124
Isle of Man	10,166	8,901	3,495	278	3,979	1,150	407	5
Jersey	99,459	95,292	56,330	2,021	18,153	18,788	10,948	5
Lebanon	6,276	5,055	3,302	345	1,160	249	1,187	396
Macau SAR	1,870	1,566	494	13	202	857	185	50
Mauritius	3,483	2,561	1,457	160	813	131	281	16
Netherlands Antilles	16,664	16,331	3,777	610	7,923	4,022	4,136	33
Panama	33,387	30,135	8,300	1,656	18,913	1,265	1,512	331
Singapore	148,225	96,221	63,070	2,761	13,739	16,651	64,778	1,056
Vanuatu	279	161	50	4	107	-	16	-
West Indies UK	45,894	45,327	30,643	1,602	10,655	2,426	1,147	97

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

End-June 2004

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
4,532,638	126,637	502,178	2,468,687	5,272,947	4,411,425	16,788,058	ALL COUNTRIES
3,320,576	109,670	375,731	1,990,446	4,334,220	3,486,510	14,171,340	DEVELOPED COUNTRIES
2,123,052	79,349	318,466	1,087,832	1,519,653	1,378,627	8,784,405	i) Europe
33,279	7	2,101	7,381	62,513	59,655	220,467	Austria
797	-	6	194	2,804	5,141	3,889	Andorra
56,861	213	5,859	42,647	76,280	65,739	388,974	Belgium
33,587	31	1,115	10,603	23,896	16,589	159,521	Denmark
18,211	103	720	19,419	8,981	6,673	71,939	Finland
198,981	22,567	18,925	131,304	103,317	76,404	911,908	France
204,246	6,211	25,054	180,216	210,357	249,675	1,428,197	Germany
22,490	60	174	9,720	6,110	6,359	121,368	Greece
2,222	39	23	3,682	-	-	10,118	Iceland
100,277	49	11,535	29,503	67,314	41,804	327,342	Ireland
129,669	1,753	7,358	50,829	89,537	39,024	739,530	Italy
4,169	1	-	1,997	-	-	4,645	Liechtenstein
137,112	745	23,562	30,314	48,664	93,630	292,311	Luxembourg
242,756	7,146	8,752	94,250	103,066	15,478	655,399	Netherlands
25,482	105	1,884	13,671	14,653	10,566	116,511	Norway
19,108	24	2,663	9,831	49,094	30,331	168,943	Portugal
84,745	704	6,215	53,256	93,633	46,047	442,214	Spain
47,914	296	1,238	32,268	3,079	1,307	186,787	Sweden
63,344	15,483	4,113	54,632	9,997	6,913	474,501	Switzerland
697,595	23,810	197,169	312,099	546,358	607,292	2,059,400	United Kingdom
-	-	-	-	-	-	14	Vatican
207	2	-	16	-	-	427	Other
1,197,524	30,321	57,265	902,614	2,814,567	2,107,883	5,386,935	ii) Other
47,933	2,230	4,306	38,842	132,481	92,116	272,304	Australia
45,742	935	1,518	48,153	73,735	46,226	281,924	Canada
122,477	5,579	13,596	86,194	313,149	152,504	768,658	Japan
7,887	71	1,269	7,599	110,599	87,528	122,316	New Zealand
973,485	21,506	36,576	721,826	2,184,603	1,729,509	3,941,733	United States
688,164	4,507	101,016	266,194	248,801	339,872	971,825	OFFSHORE CENTRES
669	-	-	37	-	-	740	Aruba
15,838	21	4,670	1,608	1,713	22,594	14,193	Bahamas
1,887	14	1,500	1,437	1,604	1,733	12,214	Bahrain
1,360	-1	37	2,019	370	428	2,880	Barbados
44,332	677	116	32,072	1,007	1,242	41,321	Bermuda
331,705	1,888	42,696	42,210	683	32,659	360,086	Cayman Islands
5,595	34	27	341	412	803	8,563	Gibraltar
17,661	78	259	4,779	1,668	4,747	16,965	Guernsey
55,175	773	22,019	45,471	177,191	187,619	252,832	Hong Kong SAR
8,481	8	648	2,903	1,265	7,333	9,351	Isle of Man
84,182	157	517	97,489	4,167	23,092	64,683	Jersey
3,471	1	70	729	1,221	1,200	6,041	Lebanon
1,292	39	50	439	304	182	1,674	Macau SAR
2,258	6	42	372	922	884	2,791	Mauritius
11,934	228	1,640	6,702	333	293	10,980	Netherlands Antilles
28,166	127	85	4,832	3,252	2,695	25,977	Panama
29,969	418	26,596	14,433	52,004	51,719	107,109	Singapore
145	-	-	9	118	83	236	Vanuatu
44,044	39	44	8,312	567	566	33,189	West Indies UK

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

End-June 2004

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total 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	Public Sector
							F	G
DEVELOPING COUNTRIES .	1,681,960	992,113	455,444	48,411	373,168	115,081	305,815	184,486
i) Africa and Middle East . . .	213,030	168,961	81,755	7,661	70,365	9,178	55,598	30,599
Algeria	5,500	4,542	915	339	3,168	119	1,304	1,437
Angola	1,542	1,469	313	60	1,095	1	77	156
Benin	101	101	26	7	55	13	15	6
Botswana	1,420	43	29	5	6	3	2	5
Burkina Faso	409	131	42	9	75	5	22	8
Burundi	92	92	2	15	68	7	9	10
Cameroon	3,433	2,354	281	343	1,719	11	94	1,007
Cape Verde	397	377	347	6	24	-	347	11
Central African Rep.	22	22	8	2	7	5	1	5
Chad	96	95	11	2	82	-	1	2
Comoros Islands	10	10	2	1	4	3	3	-
Congo	836	836	209	233	386	8	34	194
Congo Democratic Republic	445	432	88	8	282	54	37	212
Cote d'Ivoire	4,733	3,183	584	385	2,110	103	217	855
Djibouti	105	48	4	1	43	-	-	10
Egypt	11,722	8,622	3,443	288	4,709	182	1,905	3,665
Equatorial Guinea	34	33	27	-	5	1	6	-
Eritrea	26	26	26	-	-	-	1	-
Ethiopia	97	97	47	-	50	-	23	8
Gabon	1,092	481	92	42	313	34	38	198
Gambia	59	44	23	2	14	5	-	17
Ghana	1,850	1,197	470	62	655	10	176	569
Guinea	396	302	39	1	261	2	22	124
Guinea-Bissau	12	12	8	-	1	3	3	6
Iran	18,115	18,012	7,912	947	8,806	347	11,461	1,021
Iraq	1,089	1,089	827	17	243	2	861	186
Israel	11,594	10,755	4,524	410	4,496	1,325	1,958	2,687
Jordan	1,586	1,056	588	24	399	45	287	359
Kenya	2,214	1,213	643	48	472	50	105	207
Kuwait	7,579	7,579	6,196	243	862	278	4,440	161
Lesotho	31	31	8	1	20	2	-	17
Liberia	19,195	19,187	4,841	873	11,693	1,781	352	138
Libya	361	361	355	1	5	-	216	2
Madagascar	514	231	72	8	143	8	56	57
Malawi	38	38	12	-	24	2	3	-
Mali	274	274	69	2	182	21	39	16
Mauritania	244	244	73	1	118	52	89	100
Morocco	12,516	5,667	1,262	302	3,976	126	858	1,281
Mozambique	486	486	57	12	416	1	28	26
Namibia	235	235	62	5	143	26	43	113
Niger	120	120	27	-	37	56	12	14
Nigeria	3,408	2,894	1,246	56	1,502	89	564	578
Oman	3,942	3,195	1,091	193	1,861	50	491	616
Palestinian Territory	27	27	7	-	9	11	2	11
Qatar	5,454	4,671	1,737	165	2,569	200	1,022	928
Rwanda	55	55	9	6	29	11	1	14
Sao Tome and Principe	8	8	-	2	6	-	-	1
Saudi Arabia	24,318	24,318	20,696	268	2,486	868	12,107	6,177
Senegal	1,605	401	96	24	278	3	24	82
Seychelles	302	235	72	4	143	16	62	16
Sierra Leone	53	26	25	-	1	-	11	-
Somalia	52	52	-	10	42	-	-	7
South Africa	27,359	19,958	9,174	1,328	7,140	2,316	8,498	5,005
St. Helena	1	1	-	-	1	-	-	-
Sudan	303	303	110	6	181	6	73	177
Swaziland	42	42	11	3	28	-	8	23
Syria	814	814	642	36	129	7	229	257
Tanzania	656	453	190	38	218	7	73	6
Togo	155	155	26	-	100	29	91	17
Tunisia	6,159	3,628	922	394	2,127	185	1,169	805
Uganda	796	112	49	7	53	3	39	2

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

End-June 2004

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
490,083	11,790	21,861	209,237	689,847	584,918	1,557,901	DEVELOPING COUNTRIES .
82,189	575	2,536	47,114	44,069	47,513	196,208	i) Africa and Middle East . . .
1,801	-	172	1,311	958	855	3,785	Algeria
1,236	-	5	176	73	28	1,494	Angola
80	-	-	4	-	-	105	Benin
36	-	-	51	1,377	1,355	1,417	Botswana
101	-	-	110	278	197	409	Burkina Faso
72	1	-	-	-	-	93	Burundi
1,253	-	-	320	1,079	609	3,092	Cameroon
18	-	-	-	20	20	381	Cape Verde
15	1	-	-	-	-	25	Central African Rep.
92	-	-	1	1	-	81	Chad
7	-	-	-	-	-	12	Comoros Islands.
608	-	-	9	-	-	822	Congo
183	-	-	71	13	51	450	Congo Democratic Republic.
2,102	9	169	399	1,550	1,289	4,552	Cote d'Ivoire
38	-	-	6	57	100	106	Djibouti
3,048	3	165	2,160	3,100	2,620	10,972	Egypt
27	-	-	-	1	-	30	Equatorial Guinea
25	-	-	1	-	-	27	Eritrea
66	-	18	71	-	-	73	Ethiopia
245	-	-	59	611	747	945	Gabon
27	-	-	2	15	58	54	Gambia
449	3	18	426	653	665	1,652	Ghana
156	-	-	37	94	85	449	Guinea
3	-	-	-	-	-	12	Guinea-Bissau
5,528	1	577	8,710	103	-	13,254	Iran
42	-	7	6,672	-	-	1,083	Iraq
6,063	47	212	1,727	839	636	11,296	Israel
405	5	26	392	530	541	2,516	Jordan
899	2	1	299	1,001	1,223	2,031	Kenya
2,978	-	25	547	-	-	6,684	Kuwait
14	-	-	11	-	-	21	Lesotho
18,468	229	12	2,545	8	-	17,089	Liberia
143	-	5	614	-	-	360	Libya
115	3	-	44	283	249	490	Madagascar
34	1	3	12	-	-	34	Malawi
219	-	-	66	-	-	284	Mali
54	1	-	16	-	-	208	Mauritania
3,525	2	20	1,699	6,849	4,945	11,836	Morocco
432	-	-	84	-	-	409	Mozambique
60	20	4	49	-	-	181	Namibia
92	2	-	19	-	-	68	Niger
1,751	1	-	1,272	514	616	3,062	Nigeria
2,079	9	14	1,330	747	650	3,331	Oman
14	-	2	11	-	-	22	Palestinian Territory
2,715	6	4	1,686	783	975	5,349	Qatar
38	2	-	13	-	-	52	Rwanda
7	-	-	-	-	-	8	Sao Tome and Principe
6,030	5	88	2,989	-	-	23,796	Saudi Arabia
295	-	3	256	1,204	909	1,481	Senegal
157	-	-	26	67	243	288	Seychelles
15	-	11	32	27	20	52	Sierra Leone
45	-	-	1	-	-	52	Somalia
6,280	177	364	4,669	7,401	13,180	25,413	South Africa
1	-	-	-	-	-	1	St.Helena
53	-	9	97	-	-	284	Sudan
11	-	-	6	-	-	42	Swaziland
327	1	-	182	-	-	894	Syria
369	5	54	83	203	299	506	Tanzania
47	-	-	4	-	-	156	Togo
1,655	-	30	885	2,531	1,528	5,701	Tunisia
67	4	-	20	684	904	777	Uganda

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

End-June 2004

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total 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	24,911	15,390	10,495	384	3,881	629	5,923	522
Yemen	213	213	177	1	18	17	37	9
Zambia	506	145	69	15	61	-	10	36
Zimbabwe	1,246	713	347	16	335	15	2	417
Residual	25	25	-	-	-	25	17	3
ii) Asia and Pacific	551,606	327,706	172,068	17,385	87,983	50,264	127,978	53,150
Afghanistan	7	7	4	-	3	-	-	-
Armenia	55	33	17	2	11	3	6	-
Azerbaijan	414	414	151	-	238	25	103	9
Bangladesh	2,250	924	671	15	189	48	254	137
Bhutan	34	34	4	-	30	-	4	30
British Overseas Territories	137	137	69	-	45	23	-	-
Brunei	1,585	495	164	136	155	40	21	198
Cambodia	57	57	35	1	20	1	3	2
China	78,523	69,476	34,637	2,692	16,410	15,736	29,568	9,016
Fiji	921	36	21	8	7	-	9	2
French Polynesia	635	635	38	111	486	-	280	43
Georgia	387	387	109	89	176	13	114	97
India	62,226	34,855	19,484	1,202	9,909	4,260	13,213	4,274
Indonesia	32,778	26,915	12,800	1,307	10,933	1,875	2,229	8,075
Kazakhstan	3,694	3,337	2,280	122	817	118	2,014	199
Kiribati	-	-	-	-	-	-	-	-
Kyrgyz Republic	90	90	25	8	35	21	53	9
Laos	23	23	6	10	7	-	8	13
Malaysia	64,006	26,218	10,085	3,013	8,356	4,764	4,003	6,426
Maldives	293	248	51	11	48	138	110	52
Marshall Islands	2,601	2,601	746	112	1,731	12	-	-
Micronesia	6	6	-	-	6	-	-	-
Mongolia	64	64	41	1	22	-	6	21
Myanmar	824	824	687	7	127	3	768	1
Nauru	2	2	2	-	-	-	-	-
Nepal	265	42	30	-	12	-	8	4
New Caledonia	1,371	1,371	304	198	869	-	763	75
North Korea	583	583	32	8	23	520	53	12
Pakistan	6,040	2,002	930	193	739	139	380	580
Palau	8	2	2	-	-	-	2	-
Papua New Guinea	588	184	77	2	96	9	3	22
Philippines	24,350	19,048	7,136	922	9,052	1,937	6,964	4,952
Samoa	446	361	307	11	23	20	4	11
Solomon Islands	44	11	2	-	9	-	1	-
South Korea	144,352	75,774	44,765	5,234	14,503	11,272	45,782	7,455
Sri Lanka	2,143	1,387	493	17	852	25	259	728
Taiwan, China	73,902	36,413	26,398	932	3,935	5,147	15,792	7,551
Tajikistan	88	88	82	-	5	1	85	1
Thailand	37,716	15,803	6,943	652	4,967	3,241	2,888	2,430
Timor Leste	4	4	4	-	-	-	-	-
Tonga	97	7	1	-	6	-	-	6
Turkmenistan	688	688	290	42	353	3	666	22
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	1,177	1,143	241	25	393	484	125	-
Uzbekistan	1,815	1,630	521	146	960	3	832	247
Vietnam	3,845	2,919	1,249	152	1,357	161	434	448
Wallis and Futuna	21	20	1	4	15	-	1	2
Residual	451	408	133	-	53	222	170	-

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

End-June 2004

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
8,922	23	507	4,410	9,521	11,242	24,228	United Arab Emirates
158	9	11	274	-	-	195	Yemen
99	-	-	97	361	282	503	Zambia
293	-	-	51	533	392	1,109	Zimbabwe
2	3	-	-	-	-	24	Residual
139,330	7,251	11,521	69,771	223,900	174,114	507,699	ii) Asia and Pacific
7	-	-	5	-	-	8	Afghanistan
27	-	-	8	22	11	56	Armenia
302	-	3	116	-	-	312	Azerbaijan
533	2	22	467	1,326	1,264	2,112	Bangladesh
-	-	-	-	-	-	4	Bhutan
137	-	-	58	-	-	144	British Overseas Territories
274	2	7	543	1,090	3,472	1,490	Brunei
51	1	3	14	-	-	61	Cambodia
28,701	2,191	2,319	13,581	9,047	7,695	66,320	China
25	-	-	53	885	905	932	Fiji
312	-	-	8	-	-	634	French Polynesia
175	1	-	2	-	1	292	Georgia
15,849	1,519	578	6,148	27,371	19,797	61,206	India
16,493	118	247	5,407	5,863	6,027	23,990	Indonesia
1,122	2	64	466	357	218	2,971	Kazakhstan
-	-	-	-	-	-	-	Kiribati
28	-	-	-	-	-	155	Kyrgyz Republic
2	-	-	2	-	-	17	Laos
14,995	794	856	5,073	37,788	30,155	61,931	Malaysia
86	-	-	14	45	45	248	Maldives
2,601	-	-	766	-	-	2,507	Marshall Islands
6	-	-	10	-	-	6	Micronesia
37	-	-	13	-	-	49	Mongolia
56	-	-	61	-	-	651	Myanmar
2	-	-	-	-	-	59	Nauru
30	-	-	39	223	198	250	Nepal
532	1	-	2	-	-	1,371	New Caledonia
518	-	9	442	-	-	598	North Korea
1,042	-	48	991	4,038	3,550	5,549	Pakistan
-	-	1	-	6	5	8	Palau
159	-	-	147	404	371	584	Papua New Guinea
7,025	107	696	3,727	5,302	4,893	19,825	Philippines
331	15	-	259	85	71	322	Samoa
10	-	-	-	33	40	43	Solomon Islands
21,344	1,193	3,958	17,221	68,578	55,661	141,480	South Korea
395	5	16	524	756	523	1,877	Sri Lanka
12,275	795	2,003	6,327	37,489	19,565	68,510	Taiwan, China
2	-	-	2	-	-	86	Tajikistan
10,019	466	421	5,874	21,913	18,055	34,802	Thailand
4	-	-	4	-	-	4	Timor Leste
1	-	-	-	90	81	97	Tonga
-	-	12	186	-	-	479	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
1,018	-	-	74	34	52	908	US Pacific Islands
551	-	98	208	185	138	988	Uzbekistan
2,033	4	160	923	926	1,120	3,159	Vietnam
17	-	-	-	1	15	21	Wallis and Futuna
203	35	-	6	43	186	583	Residual

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

End-June 2004

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
iii) Europe	442,566	279,378	105,685	13,571	121,293	38,826	82,902	55,644
Albania	774	518	131	-	98	289	196	114
Belarus	533	533	281	7	216	29	423	15
Bosnia and Herzegovina	1,767	840	199	23	501	117	355	160
Bulgaria	5,995	4,121	1,434	57	1,375	1,255	785	1,173
Croatia	26,047	16,691	5,869	1,075	8,289	1,458	6,427	2,817
Cyprus	15,902	13,357	5,906	461	4,359	2,630	3,843	783
Czech Republic	67,533	17,483	5,274	650	9,756	1,804	5,643	2,015
Estonia	9,225	7,400	2,182	903	4,040	274	1,952	171
Hungary	56,022	37,820	11,675	2,364	16,349	7,431	11,136	12,217
Latvia	5,047	3,563	1,132	251	1,635	545	1,444	466
Lithuania	7,078	5,223	1,696	484	2,024	1,019	1,293	1,102
Macedonia	561	405	126	1	66	212	41	125
Malta	12,478	9,059	4,624	194	2,772	1,470	5,430	-
Moldova	70	70	7	7	48	7	33	25
Poland	88,247	40,091	9,604	1,763	21,121	7,602	6,354	11,844
Romania	12,275	9,174	3,681	278	3,259	1,956	1,647	2,213
Russia	57,588	54,619	24,574	2,459	23,936	3,649	19,595	7,660
Serbia and Montenegro	1,572	1,329	450	30	635	214	499	209
Slovakia	19,505	8,331	2,596	243	2,727	2,766	2,558	2,604
Slovenia	9,203	7,458	2,438	364	3,833	823	3,208	1,076
Turkey	41,727	38,224	20,161	1,897	13,134	3,032	9,204	8,400
Ukraine	2,793	2,463	1,289	59	921	194	725	402
Residual Europe	599	581	332	-	199	50	43	35
iv) Latin America and Caribb	474,758	216,068	95,936	9,794	93,527	16,813	39,337	45,093
Argentina	32,246	20,451	9,432	1,348	7,819	1,851	3,432	5,411
Belize	1,632	1,568	1,488	9	65	7	46	22
Bolivia	702	590	211	92	279	8	137	10
Brazil	110,060	54,730	25,952	2,025	21,042	5,712	13,883	9,391
Chile	45,840	20,161	9,756	1,002	8,054	1,348	4,107	2,625
Colombia	12,299	7,300	2,859	601	3,409	430	1,198	2,238
Costa Rica	3,043	2,948	1,577	135	1,156	80	1,016	103
Cuba	1,893	1,891	1,186	85	546	75	880	109
Dominica	124	92	74	3	22	-7	22	23
Dominican Republic	2,784	2,318	969	148	1,134	68	292	778
Ecuador	1,708	1,530	886	66	448	130	270	320
El Salvador	2,359	2,058	1,281	48	648	82	679	308
Falkland Islands	73	53	28	1	23	2	-	-
Grenada	155	92	69	1	22	-	3	15
Guatemala	1,826	1,614	940	84	513	77	481	154
Guyana	148	75	37	-	38	-	6	21
Haiti	202	120	60	10	50	-	15	7
Honduras	774	671	358	24	266	23	268	127
Jamaica	3,575	1,624	1,068	75	454	27	570	435
Mexico	209,382	64,751	22,803	2,980	35,321	3,646	8,212	17,001
Nicaragua	351	351	143	16	192	-	43	107
Paraguay	1,346	749	533	37	119	60	56	123
Peru	12,863	9,994	5,773	368	2,925	929	2,237	1,017
St. Lucia	273	187	140	7	41	-1	5	6
St. Vincent	297	277	234	5	35	3	2	-
Suriname	76	76	20	6	50	-	-	20
Trinidad and Tobago	3,733	2,761	1,264	7	1,453	37	297	189
Turks and Caicos	199	158	135	-	20	3	6	-
Uruguay	3,754	2,880	2,019	93	634	134	627	580
Venezuela	18,052	11,009	3,479	518	6,451	560	510	3,949
Residual	2,989	2,989	1,162	-	298	1,529	37	4
INT. ORGANISATIONS	60,502	60,497	7,561	2,330	16,967	33,639	33,636	19,141
UNALLOCATED	30,290	30,216	21,655	1,963	1,846	4,752	3,143	309

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

End-June 2004

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
139,904	986	4,405	67,598	163,188	135,805	403,779	iii) Europe
208	-	-	24	256	235	752	Albania
95	-	5	205	-	-	318	Belarus
325	-	84	161	927	520	1,456	Bosnia and Herzegovina . . .
2,163	-	43	1,777	1,874	1,944	5,395	Bulgaria
7,435	12	361	3,594	9,356	3,974	23,251	Croatia
8,721	9	1,296	2,124	2,545	2,131	13,683	Cyprus
9,206	619	299	8,966	50,050	41,223	65,926	Czech Republic
5,235	41	45	438	1,825	3,788	8,963	Estonia
14,426	40	194	11,771	18,202	15,430	52,618	Hungary
1,651	2	10	595	1,484	1,203	4,570	Latvia
2,826	2	-	895	1,855	2,436	6,123	Lithuania
239	-	-	18	156	202	524	Macedonia
3,630	-	414	864	3,419	2,761	11,108	Malta
12	-	-	2	-	-	46	Moldova
21,760	133	275	12,847	48,156	41,539	82,685	Poland
5,303	10	185	2,056	3,101	3,105	10,896	Romania
27,346	18	532	8,390	2,969	2,485	47,269	Russia
621	-	73	345	243	214	1,284	Serbia and Montenegro
3,106	63	14	2,754	11,174	9,605	17,407	Slovakia
3,174	-	135	1,379	1,745	938	8,704	Slovenia
20,584	36	259	7,652	3,503	1,832	36,602	Turkey
1,336	-	181	490	330	238	2,306	Ukraine
502	1	-	250	18	2	1,868	Residual Europe
128,660	2,978	3,399	24,754	258,690	227,486	450,215	iv) Latin America and Caribb
11,576	32	1,585	1,476	11,795	13,044	27,756	Argentina
1,500	-	-	195	64	104	580	Belize
433	10	28	96	112	110	524	Bolivia
29,962	1,493	1,202	3,321	55,330	41,394	107,846	Brazil
13,427	2	167	2,720	25,679	20,834	43,368	Chile
3,865	-1	28	822	4,999	4,101	11,403	Colombia
1,765	64	1	332	95	99	2,980	Costa Rica
904	-1	4	159	2	-	1,708	Cuba
47	-	-	1	32	63	110	Dominica
1,207	41	5	712	466	477	2,239	Dominican Republic
940	1	20	582	178	135	1,424	Ecuador
1,017	53	14	199	301	103	2,248	El Salvador
53	-	-	17	20	87	32	Falkland Islands
74	-	-	6	63	114	163	Grenada
979	-	4	164	212	133	1,680	Guatemala
48	-	-	3	73	93	146	Guyana
98	-	6	42	82	92	188	Haiti
265	10	14	136	103	66	709	Honduras
619	-	1	172	1,951	1,181	3,417	Jamaica
39,452	85	178	8,526	144,631	133,382	202,713	Mexico
201	-	1	33	-	-	327	Nicaragua
438	133	-	29	597	613	1,252	Paraguay
6,732	8	46	957	2,869	2,435	12,273	Peru
176	-	-	2	86	160	272	St. Lucia
275	-	-	26	20	62	271	St. Vincent
56	-	-	11	-	-	26	Suriname
2,275	-	-	458	972	1,144	2,974	Trinidad and Tobago
152	-	-	77	41	104	249	Turks and Caicos
1,674	-	89	549	874	902	3,449	Uruguay
6,526	24	3	2,588	7,043	6,454	16,130	Venezuela
1,924	1,024	3	343	-	-	1,758	Residual
7,524	197	3,565	2,798	5	-	56,155	INT. ORGANISATIONS
26,291	473	5	12	74	125	30,837	UNALLOCATED

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

End-June 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
ALL COUNTRIES	17,114,746	223,093	106,231	725,787	367,326	1,531,058	2,762,456	361,299	335,933
DEVELOPED COUNTRIES . .	14,135,971	201,513	66,263	640,068	306,488	1,286,621	2,354,873	343,175	248,978
i) Europe	8,843,888	76,004	59,175	522,980	92,986	748,692	1,736,984	304,596	212,654
Austria	218,603	63	...	6,177	2,136	6,132	129,151	8,004	...
Andorra	3,991	-	...	11	...	88	27	...	...
Belgium	388,531	178	1,026	...	2,487	44,802	65,834	4,762	12,816
Denmark	151,154	107	278	3,552	842	4,194	26,354	1,995	841
Finland	68,458	91	560	2,555	...	4,550	12,914	3,096	443
France	865,325	...	3,289	49,629	5,093	...	175,258	27,869	25,904
Germany	1,267,012	...	17,394	52,517	8,290	98,055	-	81,415	34,154
Greece	120,260	6	1,453	9,534	516	12,657	30,926	...	...
Iceland	10,821	-	262	615	...	328	4,399	...	433
Ireland	345,041	...	3,934	31,463	6,249	26,866	76,719	-	8,837
Italy	720,333	337	5,030	61,005	2,888	119,542	147,168	31,651	...
Liechtenstein	4,738	-	1,147	84	...	108	1,539	...	27
Luxembourg	305,581	371	1,960	18,545	1,293	31,005	99,295	1,738	28,973
Netherlands	619,014	1,827	4,487	117,420	4,083	62,148	112,345	5,185	...
Norway	120,909	166	521	2,598	...	3,234	26,459	723	842
Portugal	167,751	126	711	8,151	754	14,087	27,639	...	8,870
Spain	435,213	333	1,667	19,001	2,376	65,018	99,808	18,593	7,835
Sweden	176,344	81	512	1,998	1,834	7,069	26,858	4,363	1,211
Switzerland	442,978	684	2,488	4,144	1,790	25,112	46,864	2,386	4,472
United Kingdom	2,411,449	63,894	12,443	133,976	48,109	223,697	627,337	102,429	55,454
Vatican	14	-	...	...	...	...	-	...	...
Other	368	-	13	5	-	-	90	-	18
ii) Other	5,292,083	125,509	7,088	117,088	213,502	537,929	617,889	38,579	36,324
Australia	272,654	-	1,247	2,936	6,756	21,278	23,807	...	712
Canada	261,809	...	368	1,821	...	15,219	20,314	5,277	527
Japan	779,641	1,986	505	7,318	8,064	161,382	119,438	11,666	5,350
New Zealand	130,237	106,619	35	177	...	561	6,004	...	235
United States	3,847,742	16,445	4,933	104,836	198,301	339,489	448,326	18,834	29,500
OFFSHORE CENTRES	1,206,023	11,504	4,992	27,928	22,139	86,376	152,608	4,987	15,737
Aruba	688	-	...	3	...	7	106	...	...
Bahamas	27,420	-	12	347	2,801	1,317	4,097	...	...
Bahrain	14,900	50	36	2,371	...	1,843	1,566	...	191
Barbados	3,261	-	...	15	2,064	17	77	...	...
Bermuda	47,497	421	139	413	967	8,337	6,255	...	307
Cayman Islands	435,908	352	1,965	11,554	8,628	27,467	72,980	...	5,300
Gibraltar	8,656	-	24	50	...	246	1,674	...	12
Guernsey	25,189	-	488	332	...	883	7,035	...	552
Hong Kong SAR	276,801	5,427	352	6,125	2,608	15,114	13,145	...	1,901
Isle of Man	10,166	336	66	79	...	483	1,714	...	15
Jersey	99,459	23	802	1,616	...	6,864	18,470	...	995
Lebanon	6,276	-	61	65	...	3,162	412	...	...
Macau SAR	1,870	39	...	56	...	50	8	...	...
Mauritius	3,483	21	2	19	...	463	303	...	...
Netherlands Antilles	16,664	11	129	314	272	2,527	2,163	...	354
Panama	33,387	-	56	448	...	2,880	3,343	...	324
Singapore	148,225	...	333	2,390	2,039	9,399	14,708	...	1,658
Vanuatu	279	...	...	-	...	28	8	...	...
West Indies UK	45,894	-	527	1,731	...	5,289	4,544	...	528

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

End-June 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
1,267,816	1,356,199	68,797	429,561	260,660	1,754,946	1,846,147	972,818	11,812,844	ALL COUNTRIES
968,928	1,216,158	56,767	252,563	231,353	1,561,879	1,371,709	636,859	9,865,202	DEVELOPED COUNTRIES . .
419,720	773,645	49,907	220,648	199,071	582,804	564,041	491,391	6,183,481	i) Europe
5,237	8,394	956	1,311	1,144	11,327	7,150	5,628	188,517	Austria
...	3	3	3,697	-	19	34	...	3,887	Andorra
13,462	90,770	1,895	10,474	1,610	13,512	37,714	19,567	290,320	Belgium
4,265	8,199	399	1,020	35,400	4,149	9,547	8,931	118,571	Denmark
3,344	3,254	173	1,505	22,834	1,263	4,046	2,334	59,580	Finland
58,674	65,932	9,630	22,904	4,018	49,100	111,851	49,614	556,174	France
88,317	180,786	5,301	39,526	67,727	76,023	88,849	86,032	768,708	Germany
3,002	11,932	1,509	1,439	323	6,494	...	5,871	94,545	Greece
340	647	63	116	70	164	664	124	8,928	Iceland
15,451	23,860	2,716	9,970	1,216	14,747	77,124	11,288	281,235	Ireland
30,417	64,509	3,100	25,307	1,492	40,679	53,949	26,013	562,007	Italy
...	200	8	4	16	...	778	...	3,956	Liechtenstein
35,928	14,003	2,343	4,909	2,292	15,605	10,797	10,004	238,924	Luxembourg
29,863	...	2,093	14,535	3,844	23,509	57,146	44,292	423,271	Netherlands
2,420	3,560	403	1,029	25,415	7,882	11,568	8,527	100,233	Norway
1,352	7,653	...	42,283	33	1,381	13,271	2,105	129,310	Portugal
15,274	64,435	4,996	-	1,354	12,090	49,326	17,633	346,809	Spain
8,084	14,090	616	1,372	...	5,853	10,635	7,744	116,103	Sweden
7,899	8,863	1,024	2,111	1,311	...	12,154	22,076	114,613	Switzerland
96,391	202,555	12,679	37,136	28,972	298,990	...	163,608	1,777,421	United Kingdom
...	-	-	-	-	-	14	-	14	Vatican
-	-	-	-	-	-	3	2	355	Other
549,208	442,513	6,860	31,915	32,282	979,075	807,668	145,468	3,681,721	ii) Other
18,233	35,990	91	736	1,493	17,268	64,356	30,129	173,761	Australia
19,560	20,739	155	600	606	10,303	...	35,196	126,733	Canada
...	43,858	431	688	497	93,423	51,659	77,684	497,508	Japan
1,618	3,436	-	81	14	1,227	...	2,459	18,479	New Zealand
509,797	338,490	6,183	29,810	29,672	856,854	636,090	...	2,865,240	United States
218,789	32,091	8,941	7,876	7,467	131,431	271,089	73,980	761,364	OFFSHORE CENTRES
...	452	-	1	-	17	18	...	606	Aruba
1,636	256	2	294	62	6,625	2,013	1,530	18,784	Bahamas
870	296	-	14	1	1,209	3,389	1,010	11,160	Bahrain
...	89	-	-	-	535	71	219	853	Barbados
5,854	2,766	2	81	1,180	6,582	...	4,414	33,179	Bermuda
137,118	9,928	5,623	4,234	5,245	49,053	45,185	22,647	243,216	Cayman Islands
...	203	1,143	112	27	677	1,379	22	7,756	Gibraltar
2,143	158	-	24	10	4,675	6,888	...	21,505	Guernsey
24,187	5,078	3	270	65	7,450	141,095	20,016	190,997	Hong Kong SAR
44	113	56	6	1	446	3,818	...	8,304	Isle of Man
10,101	1,898	261	468	189	33,212	11,884	...	78,189	Jersey
14	98	2	5	1	472	868	250	5,296	Lebanon
...	42	86	2	-	24	541	144	826	Macau SAR
...	304	22	3	18	316	1,232	122	2,685	Mauritius
2,840	959	65	606	51	801	1,821	1,356	10,421	Netherlands Antilles
15,246	542	1	1,383	82	1,694	...	1,535	13,607	Panama
18,736	7,475	59	89	472	7,952	35,577	19,441	80,626	Singapore
...	-	-	-	-	4	7	...	47	Vanuatu
...	1,434	1,616	284	63	9,687	...	1,274	33,307	West Indies UK

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

End-June 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
DEVELOPING COUNTRIES .	1,681,960	9,825	34,976	56,195	35,230	152,710	242,868	12,011	67,472
i) Africa and Middle East . . .	213,030	...	2,943	3,773	1,959	50,563	31,789	399	2,669
Algeria	5,500	-	137	270	...	1,921	1,008	...	83
Angola	1,542	-	19	69	...	445	71	...	25
Benin	101	-	...	28	...	55	1	...	...
Botswana	1,420	9	...	-	...	1	-	...	...
Burkina Faso	409	-	...	10	...	372	7	...	...
Burundi	92	-	...	7	-	82	-	...	...
Cameroon	3,433	-	382	36	...	1,999	418	...	26
Cape Verde	397	-	...	-	-	5	10	...	...
Central African Rep.	22	-	5	5	...	3	-	...	...
Chad	96	-	2	40	-	28	9	...	4
Comoros Islands	10	-	...	1	-	9	-	...	...
Congo	836	-	...	40	-	730	45	...	...
Congo Democratic Republic	445	-	...	104	...	148	141	...	...
Cote d'Ivoire	4,733	-	97	69	...	3,442	317	...	4
Djibouti	105	-	...	-	-	99	5	...	...
Egypt	11,722	78	632	83	...	2,484	2,926	...	316
Equatorial Guinea	34	-	...	5	-	4	-	...	...
Eritrea	26	-	...	-	-	...	1	...	8
Ethiopia	97	-	9	-	...	-	2	...	5
Gabon	1,092	-	...	30	...	864	75	...	...
Gambia	59	-	12	1	-	9	-	...	...
Ghana	1,850	-	32	51	...	373	362	...	...
Guinea	396	-	13	1	...	367	-	...	...
Guinea-Bissau	12	-	...	-	-	2	-	...	...
Iran	18,115	300	255	827	...	4,240	2,588	...	1,122
Iraq	1,089	-	182	11	...	187	164	...	87
Israel	11,594	-	92	141	...	302	2,751	...	23
Jordan	1,586	-	64	3	...	72	234	...	...
Kenya	2,214	11	13	82	...	107	144	...	10
Kuwait	7,579	-	64	41	...	473	1,112	...	79
Lesotho	31	-	...	...	-	13	8	...	...
Liberia	19,195	-	...	496	...	2,069	6,330	...	28
Libya	361	-	...	1	...	50	124	...	13
Madagascar	514	-	50	10	-	427	2	...	...
Malawi	38	-	23	-	-	1	1	...	...
Mali	274	-	...	10	-	207	-	...	...
Mauritania	244	-	...	56	...	133	-	...	...
Morocco	12,516	-	36	93	...	9,433	784	...	140
Mozambique	486	-	...	27	...	225	49	...	...
Namibia	235	-	4	21	...	16	119	...	...
Niger	120	-	...	3	-	25	53	...	...
Nigeria	3,408	-	258	160	...	646	486	...	63
Oman	3,942	218	27	140	...	476	404	...	29
Palestinian Territory	27	-	...	...	-	-	-	...	...
Qatar	5,454	140	30	86	...	762	635	...	...
Rwanda	55	-	10	4	-	29	1	...	...
Sao Tome and Principe	8	-	...	-	-	8	-	...	...
Saudi Arabia	24,318	180	28	140	82	6,351	1,377	...	262
Senegal	1,605	-	...	11	...	1,314	39	...	...
Seychelles	302	-	...	11	-	55	34	...	...
Sierra Leone	53	-	...	1	...	...	-	...	...
Somalia	52	-	...	...	-	52	-	...	...
South Africa	27,359	...	286	207	...	3,394	5,721	...	137
St. Helena	1	-	...	-	...	...	-	...	...
Sudan	303	-	...	-	...	89	6	...	10
Swaziland	42	-	...	-	...	1	28	...	...
Syria	814	-	...	7	...	84	136	...	...
Tanzania	656	-	1	33	...	43	70	...	...
Togo	155	-	15	24	-	103	1	...	...
Tunisia	6,159	-	123	33	...	4,199	592	...	88
Uganda	796	-	15	4	...	12	20	...	5

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

End-June 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
80,099	107,040	3,021	168,009	17,814	61,636	176,892	261,979	1,125,162	DEVELOPING COUNTRIES .
8,060	6,974	1,568	1,909	805	11,238	36,917	15,415	154,574	i) Africa and Middle East . . .
100	82	2	254	4	46	47	909	3,890	Algeria
...	40	445	135	-	2	138	18	1,389	Angola
...	4	-	-	-	2	5	...	95	Benin
...	7	-	-	-	-	1,393	2	1,401	Botswana
...	7	-	-	-	-	11	...	408	Burkina Faso
...	1	-	-	-	-	2	...	92	Burundi
...	65	-	29	2	3	344	99	3,304	Cameroon
...	-	349	33	-	-	-	...	397	Cape Verde
...	1	-	-	-	1	-	1	15	Central African Rep.
...	4	-	-	-	-	4	3	91	Chad
...	-	-	-	-	-	-	...	10	Comoros Islands.
...	1	-	2	-	1	5	...	824	Congo
4	25	-	-	-	3	-	13	421	Congo Democratic Republic.
1	4	-	29	-	209	158	191	4,498	Cote d'Ivoire
...	-	-	-	-	-	-	...	104	Djibouti
193	120	-	93	2	425	2,356	857	9,560	Egypt
...	-	-	4	-	-	18	...	31	Equatorial Guinea
...	-	-	-	-	4	-	...	13	Eritrea
-	5	-	-	-	1	47	24	69	Ethiopia
-	2	-	48	1	1	4	59	1,026	Gabon
...	-	-	-	-	8	20	...	50	Gambia
...	145	-	6	2	4	769	36	1,745	Ghana
...	2	-	2	-	1	5	...	392	Guinea
...	-	1	4	-	-	-	...	10	Guinea-Bissau
749	753	-	501	438	914	979	6	12,677	Iran
8	28	-	1	8	4	4	23	684	Iraq
136	346	-	24	36	1,247	...	1,770	6,105	Israel
13	5	-	14	1	51	664	238	1,124	Jordan
24	61	-	4	-	31	1,293	314	1,757	Kenya
320	196	230	6	4	1,900	1,030	937	5,196	Kuwait
...	3	-	-	-	-	2	...	26	Lesotho
2,496	183	-	7	110	1,020	2,345	140	14,905	Liberia
-	2	-	-	-	50	4	...	244	Libya
...	2	-	2	-	8	4	...	505	Madagascar
...	-	-	-	-	-	-	7	27	Malawi
...	22	-	-	-	-	24	...	263	Mali
...	5	-	36	-	1	-	-	231	Mauritania
88	134	125	359	9	94	212	325	11,432	Morocco
...	34	88	34	-	1	15	-	475	Mozambique
...	6	-	37	-	3	13	4	221	Namibia
-	14	-	-	-	-	7	...	102	Niger
52	166	-	5	2	38	535	605	2,361	Nigeria
351	123	-	1	1	139	1,547	70	2,901	Oman
...	-	-	-	-	-	5	...	16	Palestinian Territory
433	192	-	2	-	37	1,588	205	3,368	Qatar
...	4	-	-	-	4	-	...	52	Rwanda
...	-	-	-	-	-	-	...	8	Sao Tome and Principe
1,172	894	1	20	42	1,782	2,545	899	13,497	Saudi Arabia
1	5	-	29	-	7	45	140	1,451	Senegal
...	26	-	1	-	9	103	...	246	Seychelles
...	-	-	-	2	-	29	...	32	Sierra Leone
...	-	-	-	-	-	-	...	52	Somalia
1,273	1,032	324	35	79	1,909	3,204	5,421	16,617	South Africa
...	-	-	-	-	-	-	...	1	St. Helena
...	2	-	-	-	2	15	-	126	Sudan
-	-	-	-	-	-	-	...	29	Swaziland
-	7	-	2	-	251	22	13	510	Syria
10	7	-	1	-	7	314	107	477	Tanzania
...	2	-	1	-	2	4	...	152	Togo
...	169	3	120	38	29	56	263	5,471	Tunisia
...	-	-	-	-	1	649	75	706	Uganda

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

End-June 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
United Arab Emirates	24,911	151	18	221	...	1,480	1,847	...	82
Yemen	213	-	...	-	-	-	21	...	...
Zambia	506	-	7	9	...	12	1	...	...
Zimbabwe	1,246	-	2	10	...	31	509	...	...
Residual	25	-	...	...	-	...	-	...	...
ii) Asia and Pacific	551,606	7,966	3,210	6,469	6,468	46,198	56,348	911	2,787
Afghanistan	7	-	...	-	...	-	1	...	...
Armenia	55	-	...	-	...	-	6	...	...
Azerbaijan	414	-	1	24	-	102	122	...	...
Bangladesh	2,250	33	...	29	...	22	88	...	...
Bhutan	34	-	...	...	-	-	30	...	...
British Overseas Territories .	137	-	...	-	-	...	1	...	...
Brunei	1,585	6	7	-	...	44	16	...	...
Cambodia	57	1	...	-	...	19	2	...	...
China	78,523	...	503	1,157	582	9,376	8,374	...	...
Fiji	921	...	...	1	...	2	-	...	...
French Polynesia	635	5	...	1	...	616	4	...	...
Georgia	387	-	81	1	-	61	97	...	...
India	62,226	404	478	430	...	3,100	8,646	...	551
Indonesia	32,778	...	469	309	175	1,718	9,186	...	56
Kazakhstan	3,694	1	221	59	...	333	946	...	37
Kiribati . . . . .	-	-	...	...	-	...	-	...	...
Kyrgyz Republic	90	-	...	-	...	-	9	...	11
Laos	23	-	...	-	...	8	7	...	...
Malaysia	64,006	...	213	205	...	2,255	3,802	...	51
Maldives	293	-	9	19	...	4	3	...	...
Marshall Islands	2,601	-	...	58	-	712	1,372	...	...
Micronesia	6	-	...	...	-	...	-	...	...
Mongolia	64	-	...	14	-	1	24	...	5
Myanmar	824	-	...	-	...	4	784	...	...
Nauru	2	-	...	...	-	...	-	...	...
Nepal	265	-	...	-	...	-	14	...	...
New Caledonia	1,371	7	...	1	...	1,359	-	...	...
North Korea	583	-	...	-	...	9	534	...	17
Pakistan	6,040	49	43	16	...	460	380	...	52
Palau	8	-	...	...	-	...	-	...	...
Papua New Guinea	588	...	...	12	...	30	43	...	...
Philippines	24,350	...	352	377	205	2,689	3,556	...	68
Samoa	446	...	...	3	...	4	2	...	...
Solomon Islands	44	...	...	...	...	8	-	...	...
South Korea	144,352	3,037	615	1,157	2,366	11,824	8,791	...	777
Sri Lanka	2,143	107	12	18	...	45	591	...	10
Taiwan, China	73,902	...	74	2,323	592	8,580	4,349	...	334
Tajikistan	88	-	...	2	-	-	85	...	...
Thailand	37,716	80	69	70	...	1,521	3,094	...	63
Timor Leste	4	-	...	-	...	...	-	...	...
Tonga	97	...	...	...	...	-	6	...	...
Turkmenistan	688	-	...	-	-	-	559	...	...
Tuvalu . . . . .	-	-	...	...	-	...	-	...	...
US Pacific Islands	1,177	-	...	88	-	...	16	...	25
Uzbekistan	1,815	-	...	5	-	281	530	...	27
Vietnam	3,845	...	63	90	...	990	278	...	5
Wallis and Futuna	21	-	...	...	-	21	-	...	...
Residual	451	2	...	...	-	...	-	...	...

TABLE 9
FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-June 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
634	2,007	-	22	23	930	12,117	1,576	18,874	United Arab Emirates
2	11	-	2	-	28	76	10	143	Yemen
-	-	-	-	-	4	407	54	441	Zambia
...	18	-	4	1	24	622	1	1,234	Zimbabwe
...	-	-	-	...	...	-	...	-	Residual
57,319	42,251	27	846	697	26,252	86,524	117,725	274,701	ii) Asia and Pacific
...	-	-	-	-	-	-	...	7	Afghanistan
-	-	-	-	-	9	...	...	55	Armenia
20	-	-	-	-	15	36	27	329	Azerbaijan
...	15	-	15	1	27	1,546	179	1,747	Bangladesh
...	-	-	-	-	-	-	...	30	Bhutan
...	50	-	-	-	-	16	...	102	British Overseas Territories .
...	10	-	1	-	71	1,133	115	1,282	Brunei
...	2	-	-	-	-	11	...	34	Cambodia
15,545	3,067	10	338	114	2,293	10,719	6,861	36,952	China
1	-	-	-	-	-	11	1	14	Fiji
...	1	-	1	-	4	-	...	627	French Polynesia
-	1	-	1	-	1	-	7	262	Georgia
1,714	7,818	1	68	108	1,732	14,740	13,759	37,873	India
5,337	2,844	-	62	40	2,111	3,972	2,637	20,842	Indonesia
108	492	7	5	1	267	...	442	2,821	Kazakhstan
...	-	-	-	-	-	-	...	-	Kiribati
-	5	-	2	-	1	11	...	64	Kyrgyz Republic
-	-	-	-	-	-	-	...	16	Laos
4,969	1,484	-	13	19	2,061	18,083	10,490	28,270	Malaysia
...	9	-	-	-	1	40	...	113	Maldives
...	...	-	20	...	...	69	...	2,467	Marshall Islands
...	...	-	-	...	...	-	...	-	Micronesia
...	...	-	-	...	14	-	...	58	Mongolia
17	1	-	-	-	2	2	...	793	Myanmar
...	-	-	-	-	-	2	...	2	Nauru
1	1	-	-	-	12	230	1	257	Nepal
...	-	-	-	-	-	-	-	1,360	New Caledonia
-	-	-	-	-	-	4	...	564	North Korea
212	773	7	3	3	61	1,928	1,153	3,786	Pakistan
...	-	-	-	...	...	-	...	-	Palau
10	20	-	-	-	10	11	...	126	Papua New Guinea
2,394	1,536	-	73	40	2,398	2,683	4,682	14,201	Philippines
...	23	-	-	-	55	13	...	102	Samoa
...	-	-	-	-	-	-	...	8	Solomon Islands
12,191	8,700	-	202	66	10,644	11,341	52,858	54,643	South Korea
22	55	-	-	-	57	887	203	1,678	Sri Lanka
4,814	10,350	-	14	13	3,405	11,865	19,601	41,364	Taiwan, China
-	-	-	-	-	-	-	...	88	Tajikistan
9,389	4,481	2	8	233	973	5,780	4,143	16,458	Thailand
...	-	-	-	...	...	4	...	4	Timor Leste
...	-	-	-	-	-	-	...	6	Tonga
38	33	-	-	-	-	-	...	613	Turkmenistan
...	-	-	-	-	-	-	...	-	Tuvalu
...	55	-	-	55	-	281	34	1,081	US Pacific Islands
60	287	-	14	-	2	127	50	1,312	Uzbekistan
477	138	-	6	4	26	613	323	2,269	Vietnam
...	...	-	-	-	-	-	...	21	Wallis and Futuna
...	-	-	-	...	-	...	159	-	Residual

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

End-June 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
iii) Europe	442,566	103	27,662	43,965	763	38,514	124,586	9,617	51,069
Albania	774	-	126	12	-	14	28	...	60
Belarus	533	-	62	6	...	10	374	...	...
Bosnia and Herzegovina	1,767	-	300	-	...	3	407	...	833
Bulgaria	5,995	-	171	36	...	314	1,464	...	1,051
Croatia	26,047	-	2,974	134	...	199	6,833	...	13,815
Cyprus	15,902	1	247	318	...	640	3,947	...	160
Czech Republic	67,533	-	4,413	21,754	...	19,722	11,101	...	1,829
Estonia	9,225	-	106	58	...	16	707	...	52
Hungary	56,022	1	4,465	8,187	...	2,678	22,287	...	7,062
Latvia	5,047	-	49	3	...	9	1,308	...	11
Lithuania	7,078	-	126	10	...	37	2,026	...	25
Macedonia	561	-	4	1	...	-	21	...	3
Malta	12,478	-	3,202	31	...	405	2,120	...	106
Moldova	70	-	...	-	-	4	50	...	...
Poland	88,247	2	4,304	8,224	107	2,421	28,523	...	14,364
Romania	12,275	4	676	56	...	1,794	1,969	...	823
Russia	57,588	-	2,068	480	...	3,748	19,811	...	1,152
Serbia and Montenegro	1,572	-	248	6	...	144	600	...	68
Slovakia	19,505	1	1,797	2,732	...	576	4,007	...	7,382
Slovenia	9,203	-	1,552	733	...	1,402	3,580	...	543
Turkey	41,727	94	389	1,169	183	4,168	12,517	...	...
Ukraine	2,793	-	383	15	-	210	906	...	21
Residual Europe	599	-	...	...	-	...	-	...	...
iv) Latin America and Caribb	474,758	633	1,161	1,988	26,040	17,435	30,145	1,084	10,947
Argentina	32,246	29	36	243	145	2,505	3,197	...	2,045
Belize	1,632	-	...	36	...	134	4	...	7
Bolivia	702	-	...	-	...	17	25	...	...
Brazil	110,060	221	236	328	1,658	5,898	9,439	...	3,133
Chile	45,840	151	160	174	...	1,476	4,322	...	488
Colombia	12,299	-	10	10	...	594	1,270	...	74
Costa Rica	3,043	-	6	3	...	55	223	...	3
Cuba	1,893	-	79	11	...	529	202	...	124
Dominica	124	-	...	...	...	20	-	...	...
Dominican Republic	2,784	-	...	56	...	128	236	...	32
Ecuador	1,708	-	...	-	...	8	228	...	23
El Salvador	2,359	-	9	130	...	63	253	...	...
Falkland Islands	73	-	...	...	-	1	7	...	...
Grenada	155	-	...	-	...	4	1	...	...
Guatemala	1,826	-	...	-	...	16	203	...	...
Guyana	148	-	...	-	...	-	10	...	...
Haiti	202	-	...	-	...	54	1	...	...
Honduras	774	-	...	13	...	44	151	...	...
Jamaica	3,575	-	...	22	...	22	179	...	...
Mexico	209,382	176	543	611	...	3,473	6,542	...	393
Nicaragua	351	-	1	-	-	5	72	...	...
Paraguay	1,346	-	...	3	...	13	81	...	19
Peru	12,863	1	...	29	251	325	882	...	3,989
St. Lucia	273	-	...	-	...	19	-	...	...
St. Vincent	297	-	1	-	...	103	14	...	...
Suriname	76	-	...	-	-	-	-	...	...
Trinidad and Tobago	3,733	-	13	-	...	130	924	...	6
Turks and Caicos	199	-	1	4	...	-	-	...	...
Uruguay	3,754	-	44	53	...	106	194	...	47
Venezuela	18,052	55	22	262	...	1,693	1,485	...	560
Residual	2,989	-	...	...	-	...	-	...	...
INT. ORGANISATIONS	60,502	22	...	1,596	1,555	5,297	11,945	...	3,744
UNALLOCATED	30,290	229	...	...	1,914	54	162	...	...

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

End-June 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
5,735	27,670	577	2,555	15,545	10,644	15,642	23,144	386,694	iii) Europe
-	-	-	-	-	1	4	1	768	Albania
-	11	-	3	-	4	-	5	484	Belarus
...	1	-	-	1	8	-	11	1,569	Bosnia and Herzegovina . . .
43	299	-	10	1	120	47	332	5,525	Bulgaria
396	146	3	4	4	68	198	167	24,628	Croatia
...	388	254	51	64	763	...	62	14,428	Cyprus
255	3,312	72	270	24	199	...	2,030	64,291	Czech Republic
38	17	-	44	7,088	12	44	13	9,105	Estonia
685	2,235	77	197	24	534	754	1,878	49,346	Hungary
-	1	-	1	2,763	8	-	6	4,958	Latvia
8	4	-	1	4,314	8	7	27	6,945	Lithuania
...	-	-	1	-	14	-	1	496	Macedonia
...	76	-	4	29	274	...	13	11,663	Malta
1	-	-	1	-	-	-	1	68	Moldova
1,402	7,903	118	1,178	696	772	843	7,810	76,245	Poland
15	1,812	-	19	68	113	170	869	11,079	Romania
1,221	5,850	27	239	202	6,187	...	4,614	42,973	Russia
-	59	-	4	28	60	-	27	1,416	Serbia and Montenegro
133	1,394	-	1	1	64	36	888	18,182	Slovakia
108	128	10	39	2	22	11	28	8,194	Slovenia
1,378	3,432	15	480	235	1,309	...	3,546	31,943	Turkey
51	602	1	8	1	104	15	267	2,363	Ukraine
...	-	-	-	...	...	...	548	1	Residual Europe
8,985	30,145	849	162,699	767	13,502	37,809	105,695	309,193	iv) Latin America and Caribb
272	1,804	28	10,135	24	2,097	2,200	5,626	24,374	Argentina
...	67	37	12	-	1,040	22	23	1,363	Belize
-	-	-	348	2	12	31	153	437	Bolivia
3,114	19,068	665	18,943	375	3,833	9,959	22,371	72,811	Brazil
887	1,588	8	22,921	2	409	...	7,226	33,288	Chile
497	510	21	4,204	19	405	763	2,200	7,907	Colombia
25	30	7	205	40	41	56	417	736	Costa Rica
51	295	-	294	22	1	27	...	1,584	Cuba
...	-	-	2	-	3	-	...	25	Dominica
...	201	-	584	-	55	51	375	1,357	Dominican Republic
63	33	-	365	-	34	227	407	924	Ecuador
...	12	-	83	3	38	20	904	611	El Salvador
...	-	-	43	-	-	22	...	73	Falkland Islands
...	10	-	-	5	1	2	4	23	Grenada
...	21	8	82	2	32	62	642	427	Guatemala
...	18	-	-	-	-	-	15	28	Guyana
...	-	-	1	-	-	27	74	83	Haiti
...	16	-	54	-	4	71	212	366	Honduras
6	6	-	1	31	24	192	653	481	Jamaica
3,394	4,361	30	91,548	149	3,754	...	57,850	132,037	Mexico
-	3	-	17	-	-	-	51	98	Nicaragua
...	233	-	277	-	48	113	234	794	Paraguay
183	137	8	4,153	60	234	451	1,656	10,308	Peru
...	-	-	-	3	2	9	...	38	St. Lucia
...	1	-	-	1	69	24	...	217	St. Vincent
...	20	-	14	-	34	-	1	71	Suriname
70	127	-	34	-	366	109	618	1,709	Trinidad and Tobago
...	8	-	-	-	2	33	...	49	Turks and Caicos
18	694	3	594	13	121	354	895	2,260	Uruguay
405	882	34	7,785	16	843	1,097	1,896	14,714	Venezuela
...	-	-	-	...	...	...	1,192	-	Residual
...	910	17	1,085	2,853	...	26,335	...	55,307	INT. ORGANISATIONS
...	...	51	28	1,173	-	122	...	5,809	UNALLOCATED

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

End-June 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
ALL COUNTRIES	11,841,799	66,497	106,231	521,394	173,028	1,012,882	2,190,054	320,597	262,940
DEVELOPED COUNTRIES . .	9,801,751	50,000	66,263	472,551	131,667	833,608	1,827,987	307,047	211,125
i) Europe	7,324,235	31,856	59,175	406,419	71,748	646,176	1,421,222	270,753	191,665
Austria	156,090	63	...	6,177	2,136	6,099	68,474	8,004	2,951
Andorra	1,187	-	...	11	...	88	27	...	...
Belgium	312,251	178	1,026	...	2,487	35,462	63,057	4,762	12,325
Denmark	127,258	107	278	3,552	842	4,060	21,928	1,995	841
Finland	59,477	91	560	2,555	...	4,377	...	3,096	443
France	762,008	1,198	3,289	41,655	4,965	...	158,056	27,869	21,811
Germany	1,056,655	1,576	17,394	50,194	7,951	85,354	-	81,383	32,451
Greece	114,150	6	1,453	9,534	516	11,609	...	...	4,334
Iceland	10,821	-	262	615	...	328	4,399	...	433
Ireland	277,727	844	3,934	21,306	4,597	25,027	75,201	-	7,106
Italy	630,796	337	5,030	60,306	2,760	93,354	121,587	31,651	...
Liechtenstein	4,738	-	1,147	84	...	108	...	...	27
Luxembourg	256,917	371	1,960	18,174	1,293	24,316	67,725	1,738	23,619
Netherlands	515,948	1,827	4,487	33,183	3,379	59,086	107,699	5,185	13,630
Norway	106,256	166	521	2,597	...	2,462	26,459	723	842
Portugal	118,657	126	711	7,606	723	11,858	23,692	...	8,870
Spain	341,580	333	1,667	18,317	2,250	49,864	82,160	18,593	6,000
Sweden	173,265	81	512	1,998	1,834	6,799	26,447	4,363	1,211
Switzerland	432,981	684	2,488	4,070	1,785	23,227	44,948	2,386	3,055
United Kingdom	1,865,091	23,868	12,443	124,480	29,984	202,698	484,425	68,618	51,698
Vatican	14	-	...	...	...	...	-	...	...
Other	368	-	13	5	-	-	90	-	18
ii) Other	2,477,516	18,144	7,088	66,132	59,919	187,432	406,765	36,294	19,460
Australia	140,173	-	1,247	2,368	5,351	6,225	...	...	711
Canada	188,074	449	368	1,821	...	10,571	17,666	5,277	527
Japan	466,492	1,321	505	7,317	6,494	61,005	76,470	11,666	2,875
New Zealand	19,638	6,172	35	177	...	454	...	...	235
United States	1,663,139	10,202	4,933	54,449	47,693	109,177	294,970	16,549	15,112
OFFSHORE CENTRES	957,222	8,714	4,992	25,257	18,997	74,040	145,043	4,855	14,733
Aruba	688	-	...	3	...	7	...	...	...
Bahamas	25,707	-	12	347	...	1,308	...	...	3,429
Bahrain	13,296	50	36	2,371	...	1,718	...	...	191
Barbados	2,891	-	...	15	1,743	2	...	...	...
Bermuda	46,490	421	139	413	967	8,337	...	...	307
Cayman Islands	435,225	352	1,965	11,554	8,338	27,429	...	...	5,300
Gibraltar	8,244	-	24	50	...	246	...	...	12
Guernsey	23,521	-	488	332	...	883	...	...	552
Hong Kong SAR	99,610	3,183	352	3,877	1,725	6,615	...	...	1,151
Isle of Man	8,901	...	66	79	...	470	...	...	15
Jersey	95,292	...	802	1,616	...	6,826	...	...	995
Lebanon	5,055	-	61	65	...	2,190	...	...	130
Macau SAR	1,566	...	...	56	...	40	...	...	...
Mauritius	2,561	21	2	19	...	463	...	...	...
Netherlands Antilles	16,331	...	129	305	245	2,527	...	...	354
Panama	30,135	-	56	448	...	2,684	...	...	324
Singapore	96,221	4,276	333	1,976	1,951	7,045	...	...	1,421
Vanuatu	161	2	...	-	...	28	...	...	...
West Indies UK	45,327	-	527	1,731	...	5,222	...	...	528

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

End-June 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
1,115,323	701,248	63,796	218,580	145,428	902,788	540,357	7,536,556	ALL COUNTRIES
841,371	614,346	52,154	167,834	120,107	672,802	415,866	6,227,322	DEVELOPED COUNTRIES
396,434	503,010	46,286	155,791	102,081	421,791	359,330	4,888,787	i) Europe
5,237	6,987	956	1,311	1,142	7,150	5,523	126,109	Austria
...	3	3	893	-	34	...	1,083	Andorra
12,515	33,830	1,895	9,988	1,610	36,646	15,386	219,198	Belgium
4,265	7,050	399	1,020	17,387	9,547	8,757	94,849	Denmark
3,344	2,975	173	1,505	15,056	3,500	2,280	50,653	Finland
57,581	49,175	8,112	18,732	3,882	65,981	46,357	457,577	France
81,718	101,765	5,301	26,600	13,441	76,518	60,246	591,280	Germany
3,002	11,375	1,509	1,439	323	6,174	3,257	91,049	Greece
340	647	63	116	70	664	124	8,928	Iceland
15,451	14,639	2,716	9,854	1,216	43,079	9,817	221,438	Ireland
29,592	48,674	3,100	21,794	1,492	44,378	20,092	479,554	Italy
...	200	8	4	16	778	...	3,956	Liechtenstein
35,813	12,714	2,309	4,820	2,142	10,645	9,358	191,311	Luxembourg
27,756	...	2,093	14,376	3,829	49,909	44,152	323,236	Netherlands
2,420	3,123	403	1,029	12,341	11,568	8,158	85,949	Norway
1,352	6,307	...	5,648	33	10,037	1,629	81,374	Portugal
14,603	38,332	4,552	-	1,354	24,262	12,326	259,280	Spain
8,084	13,319	616	1,372	...	9,585	7,170	113,598	Sweden
7,854	7,646	1,024	1,714	1,311	11,334	19,855	106,887	Switzerland
85,507	144,249	11,054	33,576	25,436	...	84,843	1,381,109	United Kingdom
...	-	-	-	-	-	...	14	Vatican
-	-	-	-	-	2	-	355	Other
444,937	111,336	5,868	12,043	18,026	251,011	56,536	1,338,535	ii) Other
14,459	5,348	91	736	1,493	28,798	9,434	69,210	Australia
16,969	8,016	155	600	606	...	14,663	76,642	Canada
...	9,200	431	688	497	17,217	30,811	237,517	Japan
1,508	884	-	81	14	...	1,628	9,268	New Zealand
412,001	87,888	5,191	9,938	15,416	181,111	...	945,898	United States
206,744	27,156	8,604	6,435	7,372	125,586	42,722	577,243	OFFSHORE CENTRES
...	452	-	1	-	18	...	606	Aruba
1,636	256	2	245	62	2,013	1,376	18,506	Bahamas
870	296	-	14	1	2,167	757	9,813	Bahrain
...	89	-	-	-	71	185	838	Barbados
5,854	2,766	2	81	1,180	...	4,414	32,172	Bermuda
137,118	9,928	5,286	4,217	5,245	45,185	22,647	242,823	Cayman Islands
...	185	1,143	112	27	996	22	7,344	Gibraltar
2,136	158	-	24	10	5,764	...	19,879	Guernsey
16,409	2,955	3	125	65	23,819	5,832	53,432	Hong Kong SAR
44	113	56	6	1	2,704	...	7,039	Isle of Man
10,101	1,898	261	468	189	9,368	...	74,057	Jersey
14	98	2	5	1	736	150	4,175	Lebanon
...	42	86	2	-	363	33	638	Macau SAR
...	304	22	3	18	412	122	1,865	Mauritius
2,840	952	65	486	51	1,821	1,186	10,285	Netherlands Antilles
15,246	542	1	274	82	...	669	11,313	Panama
14,476	4,688	59	88	377	16,829	4,242	49,232	Singapore
...	-	-	-	-	7	...	47	Vanuatu
...	1,434	1,616	284	63	...	1,087	33,179	West Indies UK

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

End-June 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
DEVELOPING COUNTRIES .	992,113	7,555	34,976	21,990	18,895	99,888	204,917	7,569	33,336
i) Africa and Middle East . . .	168,961	1,120	2,943	3,773	1,898	34,122	31,016	399	2,669
Algeria	4,542	-	137	270	...	1,754	...	...	83
Angola	1,469	-	19	69	...	445	...	...	25
Benin	101	-	...	28	...	55	...	...	...
Botswana	43	...	...	-	...	1	...	...	...
Burkina Faso	131	-	...	10	...	94	...	...	...
Burundi	92	-	...	7	-	82	...	...	...
Cameroon	2,354	-	382	36	...	1,275	...	...	26
Cape Verde	377	-	...	-	-	5	...	...	...
Central African Rep.	22	-	5	5	...	3	...	...	...
Chad	95	-	2	40	-	27	...	...	4
Comoros Islands	10	-	...	1	-	9	...	...	...
Congo	836	-	...	40	-	730	...	...	...
Congo Democratic Republic	432	-	...	104	...	148	...	...	...
Cote d'Ivoire	3,183	-	97	69	...	2,166	...	...	4
Djibouti	48	-	...	-	-	42	...	...	...
Egypt	8,622	78	632	83	...	1,202	...	...	316
Equatorial Guinea	33	-	...	5	-	3	...	...	...
Eritrea	26	-	...	-	-	...	...	...	8
Ethiopia	97	-	9	-	...	-	...	...	5
Gabon	481	-	...	30	...	312	...	...	...
Gambia	44	-	12	1	-	9	...	...	...
Ghana	1,197	-	32	51	...	295	...	...	...
Guinea	302	-	13	1	...	273	...	...	...
Guinea-Bissau	12	-	...	-	-	2	...	...	...
Iran	18,012	...	255	827	...	4,137	...	...	1,122
Iraq	1,089	-	182	11	...	187	...	...	87
Israel	10,755	-	92	141	...	302	...	...	23
Jordan	1,056	-	64	3	...	72	...	...	...
Kenya	1,213	11	13	82	...	107	...	...	10
Kuwait	7,579	-	64	41	...	473	...	...	79
Lesotho	31	-	...	...	-	13	...	...	...
Liberia	19,187	-	...	496	...	2,069	...	...	28
Libya	361	-	...	1	...	50	...	...	13
Madagascar	231	-	50	10	-	144	...	...	...
Malawi	38	-	23	-	-	1	...	...	...
Mali	274	-	...	10	-	207	...	...	...
Mauritania	244	-	...	56	...	133	...	...	...
Morocco	5,667	-	36	93	...	2,892	...	...	140
Mozambique	486	-	...	27	-	225	...	...	...
Namibia	235	-	4	21	...	16	...	...	...
Niger	120	-	...	3	-	25	...	...	...
Nigeria	2,894	-	258	160	...	646	...	...	63
Oman	3,195	218	27	140	...	461	...	...	29
Palestinian Territory	27	-	...	...	-	-	...	...	...
Qatar	4,671	140	30	86	...	617	...	...	...
Rwanda	55	-	10	4	-	29	...	...	...
Sao Tome and Principe	8	-	...	-	-	8	...	...	...
Saudi Arabia	24,318	180	28	140	82	6,351	...	...	262
Senegal	401	-	...	11	...	229	...	...	...
Seychelles	235	-	...	11	-	55	...	...	...
Sierra Leone	26	-	...	1	...	...	...	...	...
Somalia	52	-	...	...	-	52	...	...	...
South Africa	19,958	33	286	207	...	2,327	...	...	137
St. Helena	1	-	...	-	...	...	...	...	...
Sudan	303	-	...	-	...	89	...	...	10
Swaziland	42	-	...	-	...	1	...	...	...
Syria	814	-	...	7	...	84	...	...	...
Tanzania	453	-	1	33	...	43	...	...	...
Togo	155	-	15	24	-	103	...	...	...
Tunisia	3,628	-	123	33	...	1,873	...	...	88
Uganda	112	-	15	4	...	12	...	...	5

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

End-June 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
67,208	58,836	3,021	43,198	13,923	77,943	81,769	670,931	DEVELOPING COUNTRIES .
8,060	6,141	1,568	1,669	805	21,821	6,418	120,809	i) Africa and Middle East . . .
100	82	2	254	4	47	118	3,723	Algeria
...	40	445	62	-	138	18	1,316	Angola
...	4	-	-	-	5	...	95	Benin
...	7	-	-	-	16	2	24	Botswana
...	7	-	-	-	11	...	130	Burkina Faso
...	1	-	-	-	2	...	92	Burundi
...	65	-	29	2	67	21	2,303	Cameroon
...	-	349	13	-	-	...	377	Cape Verde
...	1	-	-	-	-	1	15	Central African Rep.
...	4	-	-	-	4	3	90	Chad
...	-	-	-	-	-	...	10	Comoros Islands
...	1	-	2	-	5	...	824	Congo
4	25	-	-	-	-	-	421	Congo Democratic Republic
1	4	-	29	-	24	51	3,088	Cote d'Ivoire
...	-	-	-	-	-	...	47	Djibouti
193	120	-	93	2	1,246	218	7,160	Egypt
...	-	-	4	-	18	...	30	Equatorial Guinea
...	-	-	-	-	-	...	13	Eritrea
-	5	-	-	-	47	24	69	Ethiopia
-	2	-	48	1	4	-	474	Gabon
...	-	-	-	-	5	...	35	Gambia
...	145	-	6	2	194	36	1,092	Ghana
...	2	-	2	-	5	...	298	Guinea
...	-	1	4	-	-	...	10	Guinea-Bissau
749	753	-	501	438	979	6	12,574	Iran
8	28	-	1	8	4	23	684	Iraq
136	346	-	24	36	...	1,045	5,991	Israel
13	5	-	14	1	299	73	759	Jordan
24	61	-	4	-	564	111	1,028	Kenya
320	196	230	6	4	1,030	937	5,196	Kuwait
...	3	-	-	-	2	...	26	Lesotho
2,496	183	-	7	110	2,345	140	14,897	Liberia
-	2	-	-	-	4	...	244	Libya
...	2	-	2	-	4	...	222	Madagascar
...	-	-	-	-	-	7	27	Malawi
...	22	-	-	-	24	...	263	Mali
...	5	-	36	-	-	-	231	Mauritania
88	134	125	212	9	212	164	4,744	Morocco
...	34	88	34	-	15	-	475	Mozambique
...	6	-	37	-	13	4	221	Namibia
-	14	-	-	-	7	...	102	Niger
52	166	-	5	2	377	249	2,203	Nigeria
351	123	-	1	1	872	63	2,211	Oman
...	-	-	-	-	5	...	16	Palestinian Territory
433	192	-	2	-	950	205	2,585	Qatar
...	4	-	-	-	-	...	52	Rwanda
...	-	-	-	-	-	...	8	Sao Tome and Principe
1,172	894	1	20	42	2,545	899	13,497	Saudi Arabia
1	5	-	29	-	45	21	366	Senegal
...	26	-	1	-	38	...	181	Seychelles
...	-	-	-	2	2	...	5	Sierra Leone
...	-	-	-	-	-	...	52	Somalia
1,273	765	324	35	79	2,323	1,487	13,263	South Africa
...	-	-	-	-	-	...	1	St. Helena
...	2	-	-	-	15	-	126	Sudan
-	-	-	-	-	-	...	29	Swaziland
-	7	-	2	-	22	13	510	Syria
10	7	-	1	-	189	29	352	Tanzania
...	2	-	1	-	4	...	152	Togo
...	169	3	120	38	56	58	3,145	Tunisia
...	-	-	-	-	40	-	97	Uganda

TABLE 10
INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-June 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
United Arab Emirates	15,390	151	18	221	...	1,114	...	...	82
Yemen	213	-	...	-	-	-	...	...	...
Zambia	145	-	7	9	...	12	...	...	...
Zimbabwe	713	-	2	10	...	31	...	...	...
Residual	25	-	...	...	-	...	...	...	...
ii) Asia and Pacific	327,706	5,699	3,210	5,681	4,748	32,597	49,057	911	2,760
Afghanistan	7	-	...	-	...	-	...	...	...
Armenia	33	-	...	-	...	-	...	...	...
Azerbaijan	414	-	1	24	-	102	...	...	...
Bangladesh	924	...	...	29	...	22	...	...	...
Bhutan	34	-	...	...	-	-	...	...	...
British Overseas Territories .	137	-	...	-	-	...	...	...	...
Brunei	495	6	7	-	...	44	...	...	...
Cambodia	57	...	...	-	...	19	...	...	...
China	69,476	857	503	1,102	567	8,953	...	...	667
Fiji	36	17	...	1	...	2	...	...	...
French Polynesia	635	5	...	1	...	616	...	...	...
Georgia	387	-	81	1	-	61	...	...	...
India	34,855	404	478	430	...	1,853	...	...	551
Indonesia	26,915	267	469	302	175	1,667	...	...	56
Kazakhstan	3,337	...	221	59	...	333	...	...	37
Kiribati . . . . .	-	-	...	...	-	...	...	...	...
Kyrgyz Republic	90	-	...	-	...	-	...	...	11
Laos	23	-	...	-	...	8	...	...	...
Malaysia	26,218	387	213	204	...	2,107	...	...	51
Maldives	248	-	9	19	...	4	...	...	...
Marshall Islands	2,601	-	...	58	-	712	...	...	...
Micronesia	6	-	...	...	-	...	...	...	...
Mongolia	64	-	...	14	-	1	...	...	5
Myanmar	824	-	...	-	...	4	...	...	...
Nauru	2	-	...	...	-	...	...	...	...
Nepal	42	-	...	-	...	-	...	...	...
New Caledonia	1,371	7	...	1	...	1,359	...	...	...
North Korea	583	-	...	-	...	9	...	...	17
Pakistan	2,002	49	43	16	...	460	...	...	52
Palau	2	-	...	...	-	...	...	...	...
Papua New Guinea	184	48	...	12	...	30	...	...	...
Philippines	19,048	326	352	377	205	2,689	...	...	68
Samoa	361	...	...	3	...	4	...	...	...
Solomon Islands	11	...	...	...	...	8	...	...	...
South Korea	75,774	2,715	615	1,157	2,097	7,302	...	...	777
Sri Lanka	1,387	107	12	18	...	45	...	...	10
Taiwan, China	36,413	274	74	1,598	350	2,211	...	...	334
Tajikistan	88	-	...	2	-	-	...	...	...
Thailand	15,803	80	69	70	...	759	...	...	63
Timor Leste	4	-	...	-	...	...	...	...	...
Tonga	7	...	...	...	...	-	...	...	...
Turkmenistan	688	-	...	-	-	-	...	...	...
Tuvalu . . . . .	-	-	...	...	-	...	...	...	...
US Pacific Islands	1,143	-	...	88	-	...	...	...	25
Uzbekistan	1,630	-	...	5	-	281	...	...	27
Vietnam	2,919	98	63	90	...	912	...	...	5
Wallis and Futuna	20	-	...	...	-	20	...	...	...
Residual	408	...	...	...	-	...	...	...	...

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

End-June 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
634	1,441	-	22	23	5,735	381	11,560	United Arab Emirates
2	11	-	2	-	76	10	143	Yemen
-	-	-	-	-	100	-	134	Zambia
...	18	-	4	1	89	1	701	Zimbabwe
...	-	-	-	...	-	...	-	Residual
45,281	23,725	27	846	697	35,581	30,207	176,664	ii) Asia and Pacific
...	-	-	-	-	-	...	7	Afghanistan
-	-	-	-	-	...	...	33	Armenia
20	-	-	-	-	36	27	329	Azerbaijan
...	15	-	15	1	441	11	642	Bangladesh
...	-	-	-	-	-	...	30	Bhutan
...	50	-	-	-	16	...	102	British Overseas Territories
...	10	-	1	-	248	14	397	Brunei
...	2	-	-	-	11	...	34	Cambodia
13,470	2,900	10	338	114	8,303	3,941	33,428	China
1	-	-	-	-	11	1	14	Fiji
...	1	-	1	-	-	...	627	French Polynesia
-	1	-	1	-	-	7	262	Georgia
1,371	3,002	1	68	108	4,823	4,548	20,674	India
4,507	2,281	-	62	40	2,510	1,386	17,704	Indonesia
108	378	7	5	1	...	259	2,647	Kazakhstan
...	-	-	-	-	-	...	-	Kiribati
-	5	-	2	-	11	...	64	Kyrgyz Republic
-	-	-	-	-	-	...	16	Laos
4,230	889	-	13	19	4,413	1,709	13,096	Malaysia
...	9	-	-	-	40	...	113	Maldives
...	...	-	20	...	69	...	2,467	Marshall Islands
...	...	-	-	...	-	...	-	Micronesia
...	-	-	-	-	-	...	58	Mongolia
17	1	-	-	-	2	...	793	Myanmar
...	-	-	-	-	2	...	2	Nauru
1	1	-	-	-	7	1	34	Nepal
...	-	-	-	-	-	-	1,360	New Caledonia
-	-	-	-	-	4	...	564	North Korea
165	164	7	3	3	225	20	1,407	Pakistan
...	-	-	-	...	-	...	-	Palau
10	20	-	-	-	11	...	126	Papua New Guinea
2,306	1,310	-	73	40	1,348	1,693	12,421	Philippines
...	23	-	-	-	13	...	102	Samoa
...	-	-	-	-	-	...	8	Solomon Islands
11,197	6,220	-	202	66	5,164	7,588	33,985	South Korea
22	55	-	-	-	354	31	1,121	Sri Lanka
2,886	5,132	-	14	13	4,619	8,047	19,655	Taiwan, China
-	-	-	-	-	-	...	88	Tajikistan
4,528	811	2	8	233	1,801	658	7,344	Thailand
...	-	-	-	...	4	...	4	Timor Leste
...	-	-	-	-	-	...	6	Tonga
38	33	-	-	-	-	...	613	Turkmenistan
...	-	-	-	-	-	...	-	Tuvalu
...	55	-	-	55	281	-	1,081	US Pacific Islands
60	273	-	14	-	127	50	1,298	Uzbekistan
344	84	-	6	4	403	100	1,888	Vietnam
...	...	-	-	-	-	...	20	Wallis and Futuna
...	-	-	-	...	...	116	-	Residual

TABLE 10
INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-June 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
iii) Europe	279,378	103	27,662	10,548	763	15,958	96,681	5,175	18,859
Albania	518	-	126	12	-	14	...	...	60
Belarus	533	-	62	6	...	10	...	...	...
Bosnia and Herzegovina	840	-	300	-	...	3	...	...	176
Bulgaria	4,121	-	171	36	...	162	...	...	556
Croatia	16,691	-	2,974	134	...	199	...	...	5,038
Cyprus	13,357	...	247	318	...	624	...	...	160
Czech Republic	17,483	-	4,413	2,705	...	1,012	...	...	471
Estonia	7,400	-	106	58	...	16	...	...	52
Hungary	37,820	...	4,465	3,263	...	2,149	...	...	2,954
Latvia	3,563	-	49	3	...	9	...	...	11
Lithuania	5,223	-	126	10	...	37	...	...	25
Macedonia	405	-	4	1	...	-	...	...	3
Malta	9,059	-	3,202	31	...	405	...	...	106
Moldova	70	-	...	-	-	4	...	...	...
Poland	40,091	2	4,304	1,106	107	1,688	...	...	3,685
Romania	9,174	4	676	56	...	1,006	...	...	692
Russia	54,619	-	2,068	480	...	3,607	...	...	1,152
Serbia and Montenegro	1,329	-	248	6	...	94	...	...	68
Slovakia	8,331	...	1,797	665	...	444	...	...	1,408
Slovenia	7,458	-	1,552	474	...	368	...	...	533
Turkey	38,224	94	389	1,169	183	3,929	...	...	1,693
Ukraine	2,463	-	383	15	-	178	...	...	16
Residual Europe	581	-	...	...	-	...	...	...	...
iv) Latin America and Caribb	216,068	633	1,161	1,988	11,486	17,211	28,163	1,084	9,048
Argentina	20,451	29	36	243	145	2,303	...	...	1,069
Belize	1,568	-	...	36	...	134	...	...	7
Bolivia	590	...	...	-	...	17	...	...	...
Brazil	54,730	221	236	328	1,658	5,896	...	...	2,833
Chile	20,161	...	160	174	...	1,465	...	...	488
Colombia	7,300	-	10	10	...	594	...	...	74
Costa Rica	2,948	-	6	3	...	55	...	...	3
Cuba	1,891	-	79	11	...	527	...	...	124
Dominica	92	-	...	...	...	20	...	...	...
Dominican Republic	2,318	-	...	56	...	128	...	...	32
Ecuador	1,530	-	...	-	...	8	...	...	23
El Salvador	2,058	-	9	130	...	63	...	...	...
Falkland Islands	53	-	...	...	-	1	...	...	...
Grenada	92	-	...	-	...	4	...	...	...
Guatemala	1,614	-	...	-	...	16	...	...	...
Guyana	75	-	...	-	...	-	...	...	...
Haiti	120	-	...	-	...	54	...	...	...
Honduras	671	-	...	13	...	44	...	...	...
Jamaica	1,624	-	...	22	...	22	...	...	...
Mexico	64,751	176	543	611	...	3,473	...	...	393
Nicaragua	351	-	1	-	-	5	...	...	...
Paraguay	749	-	...	3	...	13	...	...	19
Peru	9,994	...	...	29	251	320	...	...	3,366
St. Lucia	187	-	...	-	...	19	...	...	...
St. Vincent	277	-	1	-	...	103	...	...	...
Suriname	76	-	...	-	-	-	...	...	...
Trinidad and Tobago	2,761	-	13	-	...	130	...	...	...
Turks and Caicos	158	-	1	4	...	-	...	...	...
Uruguay	2,880	-	44	53	...	106	...	...	47
Venezuela	11,009	55	22	262	...	1,691	...	...	560
Residual	2,989	-	...	...	-	...	...	...	...
INT. ORGANISATIONS	60,497	22	...	1,596	1,555	5,292	11,945	...	3,744
UNALLOCATED	30,216	206	...	...	1,914	54	162	...	...

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

End-June 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
5,642	15,287	577	1,603	11,654	9,953	8,862	237,881	iii) Europe
-	-	-	-	-	4	1	512	Albania
-	11	-	3	-	-	5	484	Belarus
...	1	-	-	1	-	11	642	Bosnia and Herzegovina . . .
43	197	-	10	1	47	240	3,743	Bulgaria
396	146	3	4	4	198	167	15,272	Croatia
...	388	254	51	64	...	62	11,883	Cyprus
255	777	72	51	24	...	270	16,001	Czech Republic
38	17	-	44	5,500	44	13	7,280	Estonia
685	1,009	77	142	24	754	361	32,661	Hungary
-	1	-	1	1,750	-	6	3,474	Latvia
8	4	-	1	3,024	7	27	5,090	Lithuania
...	-	-	1	-	-	1	340	Macedonia
...	76	-	4	29	...	13	8,244	Malta
1	-	-	1	-	-	1	68	Moldova
1,309	2,044	118	500	696	843	1,331	34,661	Poland
15	1,203	-	19	68	170	438	8,409	Romania
1,221	5,315	27	239	202	...	2,759	41,859	Russia
-	59	-	4	28	-	27	1,173	Serbia and Montenegro
133	189	-	1	1	36	189	7,707	Slovakia
108	128	10	39	2	11	28	6,449	Slovenia
1,378	3,235	15	480	235	...	2,274	29,712	Turkey
51	487	1	8	1	15	108	2,192	Ukraine
...	-	-	-	...	...	530	1	Residual Europe
8,225	13,683	849	39,080	767	10,588	36,282	135,577	iv) Latin America and Caribb
237	1,511	28	4,856	24	918	2,228	16,214	Argentina
...	67	37	12	-	22	23	1,363	Belize
-	-	-	317	2	31	72	406	Bolivia
2,589	5,443	665	3,341	375	1,222	8,984	31,393	Brazil
869	1,185	8	3,994	2	...	2,669	13,570	Chile
497	380	21	838	19	406	1,054	4,054	Colombia
25	30	7	205	40	56	345	736	Costa Rica
51	295	-	294	22	27	...	1,582	Cuba
...	-	-	2	-	-	...	25	Dominica
...	201	-	563	-	51	233	1,336	Dominican Republic
63	33	-	362	-	227	232	921	Ecuador
...	12	-	52	3	20	634	580	El Salvador
...	-	-	43	-	2	...	53	Falkland Islands
...	10	-	-	5	2	4	23	Grenada
...	21	8	82	2	62	430	427	Guatemala
...	18	-	-	-	-	15	28	Guyana
...	-	-	1	-	27	25	83	Haiti
...	16	-	54	-	40	140	335	Honduras
6	6	-	1	31	192	420	481	Jamaica
3,212	2,624	30	19,062	149	...	14,991	40,618	Mexico
-	3	-	17	-	-	51	98	Nicaragua
...	108	-	162	-	73	41	514	Paraguay
183	137	8	3,058	60	377	584	8,511	Peru
...	-	-	-	3	9	...	38	St. Lucia
...	1	-	-	1	24	...	217	St. Vincent
...	20	-	14	-	-	1	71	Suriname
70	127	-	34	-	109	189	1,709	Trinidad and Tobago
...	8	-	-	-	33	...	49	Turks and Caicos
18	583	3	491	13	345	263	2,037	Uruguay
405	844	34	1,225	16	1,088	1,462	8,105	Venezuela
...	-	-	-	...	...	1,192	-	Residual
...	910	17	1,085	2,853	26,335	...	55,302	INT. ORGANISATIONS
...	...	-	28	1,173	122	...	5,758	UNALLOCATED

11. Notes to Tables 8 to 10

Table 8: (i) Claims on individual countries may differ from countries' own national data on external liabilities to banks because of differences in reporting definitions and coverage between creditor and debtor reporting systems. (ii) International claims (column A) exclude local claims in foreign currencies booked by the foreign offices of US banks. The United States includes local claims in foreign currencies indistinguishably with local claims in local currencies (column L). (iii) Claims on banks with head offices outside the country of residence (column J) provide an approximation of the double-counting that arises when banks inside the reporting area report claims on the foreign offices of other banks headquartered inside the reporting area. (iv) Historical data are available on the BIS website.

Tables 9 and 10: (i) Data refer to the foreign (Table 9) and international (Table 10) claims of banks headquartered, ie incorporated, in the relevant reporting country. Claims of banks resident inside the reporting country but headquartered elsewhere are excluded from the national totals. (ii) Total claims (the first column) include the claims of banks headquartered in reporting countries not shown separately in the table, as well as the claims of banks resident inside the reporting area but headquartered elsewhere. Data for Brazil are for end-March 2004, data for Singapore are for end-December 2003. (iii) Denmark reports on an unconsolidated basis, Austria and Portugal on a partially consolidated basis. (iv) Historical data and data for additional reporting countries are available on the BIS website.