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.. = not available.

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

POSITIONS	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
A. TOTAL ASSETS	10,502.0	11,142.8	11,067.0	1,333.8	216.3	62.3	-144.2	51.9	28.9	187.7
a. identified claims on non-banks	3,467.3	3,706.2	3,836.7	364.3	112.9	-20.8	-30.0	81.6	133.0	39.6
b. other claims	7,034.8	7,436.6	7,230.3	969.6	103.5	83.1	-114.1	-29.7	-104.1	148.1
B. EXTERNAL ASSETS	9,173.7	9,784.0	9,864.8	1,286.2	239.1	85.7	-55.2	15.5	18.1	155.9
a. identified claims on non-banks	2,875.9	3,105.5	3,282.8	370.6	126.1	-22.0	-7.3	71.8	111.6	37.2
b. other claims	6,297.7	6,678.6	6,582.0	915.6	113.0	107.7	-47.9	-56.2	-93.5	118.8
1. outside area countries	1,203.8	1,181.1	1,166.7	103.8	-56.8	-40.4	-17.4	6.2	5.3	-20.0
a. identified claims on non-banks	593.7	602.5	613.2	77.0	-3.9	-15.6	-10.5	12.3	9.4	-3.8
b. other claims	610.0	578.6	553.6	26.8	-52.9	-24.8	-6.9	-6.1	-4.0	-16.2
2. inside area countries	7,727.4	8,383.3	8,471.6	1,181.2	329.9	170.2	-27.5	14.8	5.0	169.3
a. identified claims on non-banks	2,212.9	2,443.8	2,606.5	291.5	143.1	10.1	6.7	55.9	94.4	46.1
b. other claims	5,514.6	5,939.5	5,865.1	889.8	186.8	160.1	-34.2	-41.1	-89.4	123.2
3. unallocated	242.5	219.7	226.4	1.1	-34.0	-44.0	-10.2	-5.5	7.8	6.7
a. identified claims on non-banks	69.3	59.2	63.1	2.1	-13.0	-16.5	-3.5	3.5	7.8	-5.1
b. other claims	173.1	160.5	163.3	-0.9	-21.0	-27.5	-6.7	-9.1	-0.1	11.8
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,328.4	1,371.6	1,202.2	47.6	-9.9	-23.4	-76.2	36.3	10.8	31.7
a. identified claims on non-banks	591.3	601.9	553.9	-6.3	-12.1	1.2	-21.6	9.8	21.4	2.4
b. other claims	737.0	769.7	648.3	53.9	2.2	-24.6	-54.6	26.5	-10.6	29.3
D. TOTAL LIABILITIES	10,233.8	10,893.0	10,807.0	1,353.5	313.9	168.8	-212.9	-20.0	39.9	146.7
a. identified liabilities to non-banks	2,532.2	2,754.2	2,827.4	259.7	142.1	76.4	-95.1	133.1	38.6	15.5
b. other liabilities	7,701.6	8,138.8	7,979.6	1,093.8	171.8	92.4	-117.8	-153.1	1.3	131.2
E. EXTERNAL LIABILITIES	8,922.5	9,506.6	9,572.9	1,261.2	284.2	169.5	-152.9	-51.1	70.2	67.6
a. identified liabilities to non-banks	2,017.9	2,206.7	2,308.1	240.0	125.5	54.3	-69.7	117.1	48.2	-27.3
b. identified liabilities to official monetary institutions	357.0	311.4	305.8	41.9	-54.2	-29.9	-28.0	-42.3	30.1	8.2
c. other liabilities	6,547.5	6,988.5	6,959.0	979.3	212.8	145.0	-55.2	-125.8	-8.1	86.8
1. outside area countries	1,032.9	1,036.4	1,050.0	73.7	-16.7	-27.1	-27.4	-6.1	14.6	15.9
a. identified liabilities to non-banks	389.4	417.9	450.5	25.5	23.3	5.9	-1.3	28.2	5.2	4.1
b. other liabilities	643.5	618.6	599.5	48.2	-40.0	-33.0	-26.1	-34.3	9.5	11.9
2. inside area countries	6,909.1	7,429.4	7,369.5	988.6	278.2	228.5	-87.8	-22.1	-8.3	79.6
a. identified liabilities to non-banks	1,505.0	1,671.7	1,770.6	203.0	111.5	51.1	-72.5	115.3	16.2	-3.0
b. other liabilities	5,404.2	5,757.7	5,598.9	785.6	166.7	177.4	-15.3	-137.4	-24.5	82.6
3. unallocated	980.4	1,040.8	1,153.4	198.9	22.8	-32.0	-37.8	-22.9	63.9	-27.9
a. identified liabilities to non-banks	123.5	117.1	87.0	11.5	-9.2	-2.7	4.0	-26.5	26.8	-28.4
b. other liabilities	856.9	923.6	1,066.4	187.4	32.0	-29.3	-41.8	3.6	37.0	0.5
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,311.4	1,397.6	1,234.1	92.3	40.9	-0.7	-48.8	31.0	-30.3	79.1
a. identified liabilities to non-banks	460.8	465.7	441.1	18.8	-11.4	15.9	-37.0	12.6	11.1	29.9
b. other liabilities	850.6	931.9	793.0	73.5	52.4	-16.6	-11.8	18.4	-41.4	49.2

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	9,173.7	9,784.0	9,864.8	1,286.2	239.1	85.7	-55.2	15.5	18.1	155.9
European Countries	5,022.1	5,736.1	5,964.3	707.8	469.4	148.2	-65.1	195.9	24.9	163.6
Austria	72.4	82.4	89.3	2.3	6.0	0.2	-4.5	4.3	-0.5	6.9
Belgium	255.0	263.5	297.4	16.2	-2.8	0.4	-8.4	10.9	-	14.6
Denmark	60.2	68.4	68.3	7.6	4.7	8.8	-8.7	5.4	-0.4	-2.0
Finland	19.1	18.3	19.7	1.4	-1.3	1.1	0.1	-3.2	2.4	2.8
France	645.9	661.6	678.8	94.2	-19.1	5.4	-52.2	68.9	-31.5	8.2
Germany	647.6	831.7	895.3	106.6	146.6	12.0	71.6	36.0	32.9	38.7
Ireland	91.8	124.0	152.6	28.3	28.1	14.3	-1.9	10.3	6.9	15.8
Italy	198.6	224.6	195.0	4.9	14.2	-6.3	-3.6	-17.3	16.2	-15.2
Luxembourg	414.7	467.9	504.3	22.9	30.6	-23.4	19.3	8.7	10.7	4.7
Netherlands	220.0	306.3	292.3	30.6	74.2	14.0	11.2	-4.1	-	4.8
Norway	8.5	10.4	12.2	1.1	1.8	-0.4	0.4	2.4	0.4	-0.8
Spain	111.8	127.5	121.6	-8.1	10.2	11.7	-12.5	3.8	-9.8	6.2
Sweden	44.9	50.9	54.5	3.7	5.7	4.1	-2.3	5.2	-3.7	2.8
Switzerland	530.3	593.9	715.5	69.1	40.3	14.0	-8.9	72.4	25.4	37.2
United Kingdom	1,703.9	1,904.8	1,867.6	326.9	130.1	92.3	-64.8	-7.8	-24.3	38.8
Other industrial countries	2,099.9	2,153.3	2,023.8	306.9	-11.2	8.8	56.5	-127.8	-28.2	5.0
Canada	89.5	87.7	86.9	10.1	-1.0	-6.4	0.9	-10.2	-1.4	10.4
Japan	1,217.9	1,252.7	1,100.3	166.7	-27.9	-10.6	69.8	-84.8	-71.9	-19.7
(JOM)	635.1	635.7	428.8	104.4	-36.0	-6.1	45.8	-112.1	-73.3	-39.5
(Others)	582.8	617.0	671.5	62.3	8.1	-4.5	24.0	27.3	1.4	19.9
United States	792.5	813.0	836.5	130.2	17.7	25.9	-14.2	-32.8	45.1	14.2
(IBFs)	302.8	254.2	278.8	45.5	-49.4	-8.5	-10.5	-16.6	7.9	34.4
(Others)	489.6	558.8	557.8	84.6	67.0	34.4	-3.7	-16.2	37.3	-20.2
Other reporting countries	2,049.0	1,894.6	1,876.7	271.5	-219.1	-71.3	-46.6	-52.6	21.4	-12.7
Bahamas	243.5	219.3	249.5	44.6	-25.7	-16.7	-28.0	-3.1	21.6	11.9
Bahrain	68.3	89.9	89.6	5.7	20.6	7.1	9.0	-3.3	-2.3	6.0
Cayman Islands	636.5	614.9	630.5	161.8	-26.3	-11.4	7.2	-4.3	12.0	9.6
Hong Kong	600.6	501.1	465.8	10.2	-126.8	-42.9	-28.3	-28.0	-6.3	-16.6
Singapore	478.4	436.9	409.8	41.5	-70.1	-13.8	-5.3	-13.9	-3.8	-22.3
Other	21.9	32.6	31.4	7.6	9.3	6.5	-1.2	0.1	0.3	-1.3
	LIABILITIES									
ALL COUNTRIES	8,922.5	9,506.6	9,572.9	1,261.2	284.2	169.5	-152.9	-51.1	70.2	67.6
European Countries	5,095.4	5,804.6	6,093.8	730.7	469.8	203.1	-170.7	152.7	102.3	63.9
Austria	87.5	99.6	92.5	4.8	7.8	3.8	-5.8	-13.1	1.5	8.7
Belgium	264.4	274.5	301.1	18.7	-2.2	1.8	-10.2	15.3	-14.4	10.8
Denmark	48.6	58.2	63.7	12.9	7.8	6.3	0.5	4.8	2.4	-
Finland	15.6	16.6	18.1	0.4	0.6	2.0	1.7	-1.7	1.4	2.3
France	635.0	668.6	667.4	65.0	2.8	14.3	-51.4	39.8	-5.9	-9.5
Germany	662.3	902.6	894.1	146.5	198.5	21.0	57.7	-2.0	14.6	25.0
Ireland	94.6	129.9	136.7	28.9	31.3	12.4	1.3	5.0	5.6	12.6
Italy	239.2	264.1	256.8	12.0	13.7	-2.2	-2.8	-1.1	0.2	7.8
Luxembourg	366.3	394.0	397.2	17.9	9.5	-19.9	4.5	-18.8	9.3	0.3
Netherlands	246.8	284.0	433.3	45.5	24.6	25.2	-49.5	23.7	45.7	-32.7
Norway	21.9	25.4	26.3	5.1	3.3	0.6	-0.8	1.3	-0.3	0.3
Spain	140.3	187.8	200.9	21.6	41.6	16.4	-2.0	17.9	7.0	-4.2
Sweden	60.4	86.8	77.1	7.0	26.0	7.9	0.7	-1.5	-2.2	-4.9
Switzerland	443.9	491.3	584.4	58.4	33.9	26.7	-20.3	65.3	29.2	11.7
United Kingdom	1,774.6	1,921.3	1,944.1	286.0	70.7	86.8	-94.2	17.7	8.2	35.7
Other industrial countries	1,806.3	1,836.3	1,672.4	223.8	-7.1	44.7	8.5	-129.6	-34.8	-9.5
Canada	120.6	115.3	103.9	25.2	-4.7	-0.2	-1.8	-1.5	-8.0	-2.0
Japan	705.1	708.2	506.8	44.0	-29.1	8.4	38.6	-118.3	-67.5	-28.4
(JOM)	268.7	207.0	177.7	-15.9	-69.2	-0.8	-19.4	-29.2	-9.7	5.2
(Others)	436.4	501.2	329.1	59.9	40.1	9.2	58.0	-89.1	-57.8	-33.6
United States	980.6	1,012.8	1,061.7	154.6	26.8	36.6	-28.3	-9.8	40.7	21.0
(IBFs)	492.8	441.5	429.2	74.7	-54.6	39.1	-18.2	-26.3	4.6	11.9
(Others)	487.9	571.3	632.5	79.9	81.4	-2.6	-10.1	16.5	36.1	9.1
Other reporting countries	2,014.9	1,865.8	1,806.7	306.6	-178.5	-78.4	9.3	-74.2	2.7	13.1
Bahamas	251.3	231.4	260.1	46.9	-21.4	-10.4	-20.6	-3.6	21.4	12.0
Bahrain	62.5	86.1	86.3	4.4	21.6	6.8	8.1	-2.8	-2.0	6.0
Cayman Islands	612.0	634.3	652.4	153.1	18.0	-1.9	18.3	-1.8	12.5	9.1
Hong Kong	597.3	447.3	377.7	47.6	-160.9	-63.9	-14.6	-45.0	-20.8	-7.4
Singapore	475.9	442.1	405.6	49.2	-43.1	-11.2	17.8	-21.9	-8.7	-5.5
Other	15.9	24.5	24.5	5.5	7.3	2.2	0.3	0.9	0.3	-1.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	2,875.9	3,105.5	3,282.8	370.6	126.1	-22.0	-7.3	71.8	111.6	37.2
European Countries	1,534.0	1,860.2	2,037.2	269.9	244.6	20.5	14.9	106.5	70.7	46.0
Austria	21.6	26.4	29.2	4.3	3.6	0.2	0.9	0.5	1.8	1.9
Belgium	88.4	95.3	116.8	10.1	2.6	1.9	-4.8	8.1	14.8	-0.9
Denmark	20.3	15.3	19.1	4.8	-6.1	-1.5	-5.2	3.4	0.4	0.7
Finland	1.7	3.5	4.0	-0.3	1.7	0.1	1.0	-0.3	0.7	0.1
France	203.7	227.1	237.9	42.6	9.8	-7.2	-9.9	36.0	-8.6	-6.2
Germany	228.6	323.4	382.1	58.6	81.3	15.9	23.9	28.7	20.5	25.4
Ireland	52.5	66.5	78.1	19.4	11.5	5.8	-1.3	5.0	5.4	3.5
Italy	43.5	63.8	59.6	1.0	17.2	-2.8	5.3	-8.6	5.1	3.4
Luxembourg	150.3	174.0	207.0	5.4	16.3	-7.9	22.1	14.5	8.9	-3.7
Netherlands	65.7	113.6	102.3	10.5	44.8	3.7	27.8	-5.8	2.4	-
Norway	5.5	6.4	7.1	1.0	0.9	-0.1	0.3	-0.1	0.3	0.6
Spain	28.9	36.6	42.2	4.8	6.5	2.8	0.1	3.5	1.7	1.6
Sweden	10.4	14.8	15.3	0.5	4.4	0.3	0.9	1.1	-0.2	-0.1
Switzerland	65.7	68.4	102.2	5.9	-0.2	-2.7	-3.9	18.4	-1.8	19.3
United Kingdom	548.8	625.3	634.4	101.2	50.5	12.0	-42.3	2.1	19.4	0.6
Other industrial countries	582.6	608.6	665.8	48.4	10.8	-7.1	-3.3	3.6	37.0	11.7
Canada	20.1	15.7	15.9	4.9	-3.8	-0.7	-4.9	-0.7	-0.9	1.6
Japan	395.2	448.2	481.7	20.8	37.3	5.1	30.3	-0.2	29.4	-0.5
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	167.3	144.7	168.2	22.7	-22.6	-11.6	-28.8	4.4	8.5	10.6
(IBFs)	43.0	43.3	42.1	10.0	0.3	0.2	-1.3	0.1	-1.3	-
(Others)	124.4	101.4	126.2	12.7	-22.9	-11.7	-27.5	4.3	9.8	10.6
Other reporting countries	757.8	636.6	579.8	52.3	-129.3	-35.4	-18.9	-38.3	3.9	-20.5
Bahamas	54.5	45.7	58.6	10.5	-9.5	-6.1	-6.7	0.8	14.6	-2.4
Bahrain	23.0	35.2	29.4	4.0	12.0	3.9	0.9	-7.2	0.3	1.2
Cayman Islands	221.5	227.8	220.6	46.8	5.2	-1.0	0.4	2.0	-	-8.7
Hong Kong	272.3	182.4	144.1	-10.6	-93.0	-27.1	-8.3	-23.9	-8.6	-5.1
Singapore	173.3	131.7	113.8	-4.1	-44.0	-9.9	-5.3	-10.0	-2.6	-4.8
Other	13.3	13.8	13.3	5.9	-	4.8	0.2	-	0.2	-0.7
	LIABILITIES									
ALL COUNTRIES	2,017.9	2,206.7	2,308.1	240.0	125.5	54.3	-69.7	117.1	48.2	-27.3
European Countries	1,308.1	1,428.9	1,487.0	125.5	63.8	37.2	-75.5	109.2	31.6	-48.5
Austria	9.4	10.5	9.8	-0.7	0.6	0.7	-0.5	0.4	0.4	-0.9
Belgium	76.1	80.2	90.1	11.9	0.2	1.5	-5.9	4.2	-4.2	-0.6
Denmark	8.9	7.0	10.6	2.0	-2.4	-0.1	-3.0	3.7	-0.3	0.4
Finland	0.7	0.8	0.9	-	0.1	-	0.1	-0.1	0.3	-
France	53.7	58.3	54.9	1.6	2.0	-1.8	-3.8	6.7	-5.2	-2.1
Germany	182.2	229.1	272.9	29.2	35.6	5.8	7.9	43.3	4.7	8.8
Ireland	28.5	37.3	26.0	8.7	7.5	2.5	-1.8	0.1	-0.1	1.3
Italy	18.9	23.4	20.9	4.7	3.4	-1.3	0.7	-2.6	5.7	-4.3
Luxembourg	146.8	156.9	152.5	-0.3	2.4	-8.1	5.7	-12.1	-0.4	1.2
Netherlands	54.3	59.7	63.9	3.2	3.1	0.2	-1.6	12.1	-3.4	-1.0
Norway	2.3	2.3	2.0	0.1	-	-	-0.3	-0.3	-	-
Spain	43.0	52.7	69.9	2.8	8.0	2.5	0.6	4.9	10.0	4.4
Sweden	11.4	15.2	11.4	3.9	3.8	-3.0	-	0.8	-1.2	-3.3
Switzerland	244.5	259.3	283.0	12.1	8.9	5.1	-2.6	34.5	-0.3	-3.1
United Kingdom	427.4	436.1	418.1	46.3	-9.3	33.2	-71.1	13.6	25.7	-49.4
Other industrial countries	182.4	191.4	210.4	30.1	7.1	7.9	-11.8	13.8	-8.4	12.7
Canada	33.3	33.7	37.2	-0.7	0.6	0.9	0.1	5.1	-1.4	-0.4
Japan	17.7	33.2	30.3	1.5	13.5	7.6	1.5	-2.5	-3.8	2.5
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	131.4	124.5	142.9	29.3	-7.0	-0.6	-13.3	11.2	-3.3	10.5
(IBFs)	21.7	23.1	24.4	-0.4	1.4	1.0	-0.4	0.9	0.6	-0.2
(Others)	109.8	101.4	118.5	29.7	-8.4	-1.6	-12.9	10.3	-3.9	10.7
Other reporting countries	527.3	586.5	610.7	84.4	54.6	9.2	17.6	-5.9	25.0	8.5
Bahamas	97.2	83.7	97.3	24.2	-15.2	-6.3	-13.5	-5.0	12.4	7.4
Bahrain	22.3	28.8	25.7	2.6	6.5	2.8	2.1	-2.2	-0.5	-0.1
Cayman Islands	209.0	273.1	275.2	24.3	63.3	17.8	23.7	-4.8	9.9	-2.6
Hong Kong	77.9	80.0	86.3	10.6	1.2	-2.4	3.8	-0.2	1.7	5.1
Singapore	113.7	113.0	119.2	18.9	-1.5	-4.3	0.4	6.9	1.4	-1.1
Other	7.3	7.9	7.0	3.8	0.4	1.6	1.0	-0.6	0.1	-0.2

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	6,773.7	7,288.4	6,301.4	950.6	266.1	88.6	15.9	-192.1	-32.0	100.0
European Countries	3,952.8	4,559.1	3,656.7	572.5	429.9	141.6	-8.2	-93.1	-16.8	85.2
Austria	55.1	61.5	42.2	1.3	4.0	-3.3	-0.1	-1.3	-2.2	4.5
Belgium	225.9	229.4	109.3	15.3	-5.5	6.8	-12.4	-14.2	-16.6	-1.9
Denmark	37.3	47.3	48.6	6.4	8.4	3.2	1.9	2.3	0.6	-0.3
Finland	13.8	13.4	8.7	-0.3	-0.5	0.6	1.7	-3.3	-0.3	0.8
France	485.5	504.8	284.4	73.5	-0.8	10.1	-28.0	-38.1	-19.8	-10.2
Germany	328.1	467.5	299.3	72.9	125.1	-3.6	70.8	-67.2	9.9	5.5
Ireland	86.6	119.6	84.6	27.2	29.2	14.3	0.5	-0.7	2.7	6.8
Italy	89.8	103.8	64.2	1.2	11.0	0.2	9.6	-10.9	2.6	-0.9
Luxembourg	406.9	459.0	205.7	23.0	30.0	-22.7	18.7	4.2	1.2	2.2
Netherlands	180.9	238.1	138.0	23.1	49.0	19.1	-6.7	-3.8	0.8	-1.8
Norway	6.7	8.7	9.0	1.6	1.9	0.5	0.7	0.9	0.3	-0.8
Spain	67.3	81.3	50.1	-3.8	12.0	7.4	-0.3	-6.9	-4.0	-0.5
Sweden	25.8	33.3	29.6	-0.5	6.8	2.3	3.0	-1.7	-2.7	1.2
Switzerland	436.3	499.5	619.7	59.3	46.6	23.3	1.4	60.9	27.0	38.0
United Kingdom	1,509.4	1,691.9	1,663.3	272.0	112.5	83.4	-69.0	-13.4	-16.3	42.7
Other industrial countries	807.8	871.2	806.0	115.7	53.3	18.6	69.2	-45.8	-35.7	27.5
Canada	76.9	76.1	73.8	6.4	-1.0	-7.5	4.5	-10.1	-2.0	9.9
Japan	648.2	716.9	654.3	86.7	61.7	29.7	56.3	-43.0	-23.0	11.5
(JOM)	222.6	283.5	174.3	43.9	60.9	28.2	42.7	-47.5	-53.5	-8.2
(Others)	425.6	433.4	480.0	42.8	0.8	1.5	13.6	4.5	30.5	19.7
United States	82.7	78.2	77.9	22.6	-7.4	-3.6	8.4	7.4	-10.7	6.1
(IBFs)	46.2	35.1	44.7	8.4	-11.8	-2.4	3.6	1.7	0.2	8.9
(Others)	36.6	43.1	33.2	14.3	4.4	-1.2	4.8	5.6	-10.8	-2.8
Other reporting countries	2,010.6	1,858.1	1,838.7	262.4	-217.2	-71.6	-45.2	-53.3	20.5	-12.7
Bahamas	243.5	219.3	249.5	44.6	-25.7	-16.7	-28.0	-3.1	21.6	11.9
Bahrain	68.3	89.9	89.6	5.7	20.6	7.1	9.0	-3.3	-2.3	6.0
Cayman Islands	632.4	610.6	626.0	158.0	-26.6	-11.3	7.2	-4.3	11.9	9.6
Hong Kong	566.2	468.9	432.2	4.9	-124.5	-43.4	-26.9	-28.8	-7.1	-16.6
Singapore	478.4	436.9	409.8	41.5	-70.1	-13.8	-5.3	-13.9	-3.8	-22.3
Other	21.9	32.6	31.4	7.6	9.3	6.5	-1.2	0.1	0.3	-1.3
	LIABILITIES									
ALL COUNTRIES	6,700.8	7,051.4	6,120.2	903.8	140.4	121.7	-131.3	-149.2	15.3	7.2
European Countries	4,071.3	4,638.5	3,879.0	556.4	391.6	195.7	-133.7	-21.6	61.6	-1.4
Austria	80.7	91.0	67.8	4.6	6.6	2.3	-4.5	-2.0	-4.4	10.5
Belgium	220.7	229.3	119.2	9.9	-0.3	6.5	-9.5	-16.6	-13.1	-3.4
Denmark	36.7	48.5	53.2	11.0	10.8	4.8	4.5	3.8	1.0	0.7
Finland	13.2	14.0	11.0	-	0.6	1.8	1.5	-1.6	1.5	0.1
France	490.0	522.5	336.5	61.5	12.6	16.5	-26.5	-16.9	-8.9	-12.4
Germany	375.8	551.5	413.5	86.6	158.4	30.8	52.1	-41.2	25.9	14.3
Ireland	83.5	117.6	76.5	26.3	30.7	12.9	2.2	-4.1	3.3	5.5
Italy	148.3	164.2	100.9	-3.3	11.3	-1.9	2.0	-11.8	-1.2	1.1
Luxembourg	353.7	381.0	182.9	17.2	9.9	-18.9	4.3	1.5	4.0	-4.8
Netherlands	201.9	227.9	205.2	36.1	17.5	22.9	-43.8	19.3	31.8	-46.7
Norway	18.6	22.1	23.0	4.5	3.3	0.2	-0.3	-0.1	0.1	1.3
Spain	101.0	135.1	84.6	15.3	31.2	11.2	-6.1	-10.6	-1.1	-1.1
Sweden	43.6	67.1	57.2	1.7	22.6	7.6	3.1	-2.4	-3.3	-3.4
Switzerland	365.8	408.9	499.6	42.6	35.2	27.4	-10.2	54.9	27.1	15.2
United Kingdom	1,541.3	1,657.5	1,647.7	242.4	41.4	71.5	-102.6	6.2	-1.0	21.6
Other industrial countries	660.8	590.1	473.3	53.7	-79.3	-2.2	-7.0	-52.9	-51.7	-6.5
Canada	105.8	103.8	92.0	19.9	-2.3	-0.4	1.0	-0.3	-10.6	-0.7
Japan	438.2	385.1	271.0	11.4	-56.1	-1.3	-11.0	-58.6	-40.1	-12.9
(JOM)	178.9	128.5	102.6	-25.6	-50.4	-5.8	-15.4	-23.9	0.6	-2.6
(Others)	259.3	256.6	168.4	37.0	-5.7	4.5	4.4	-34.7	-40.7	-10.3
United States	116.7	101.1	110.3	22.3	-21.0	-0.5	3.1	6.1	-1.1	7.1
(IBFs)	85.4	69.5	68.1	20.1	-19.2	6.4	5.1	-2.5	-3.9	7.4
(Others)	31.3	31.6	42.3	2.2	-1.8	-6.9	-2.0	8.6	2.9	-0.3
Other reporting countries	1,965.3	1,822.9	1,767.9	293.7	-171.9	-71.8	9.4	-74.8	5.3	15.1
Bahamas	251.3	231.4	260.1	46.9	-21.4	-10.4	-20.6	-3.6	21.4	12.0
Bahrain	62.5	86.1	86.3	4.4	21.6	6.8	8.1	-2.8	-2.0	6.0
Cayman Islands	607.3	629.3	647.2	149.4	17.6	-1.7	18.3	-1.7	12.4	9.0
Hong Kong	552.4	409.4	344.1	38.3	-153.8	-57.5	-14.5	-45.6	-18.1	-5.4
Singapore	475.9	442.1	405.6	49.2	-43.1	-11.2	17.8	-21.9	-8.7	-5.5
Other	15.9	24.5	24.5	5.5	7.3	2.2	0.3	0.9	0.3	-1.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	2,329.9	2,499.6	2,147.8	296.4	97.2	-13.5	6.2	-54.3	60.1	15.6
European Countries	1,252.8	1,527.0	1,206.6	225.6	212.5	18.6	8.3	-9.4	30.5	24.4
Austria	16.0	19.4	13.2	4.2	2.7	0.2	0.4	0.2	0.6	0.9
Belgium	77.9	86.4	41.9	7.7	5.0	3.0	-2.9	-3.6	0.4	-0.6
Denmark	11.7	11.8	13.3	2.3	-0.4	-1.2	0.6	1.0	-0.2	1.1
Finland	1.6	3.0	2.2	-0.2	1.4	-	1.4	-0.3	0.1	-
France	167.2	184.5	99.0	34.1	8.5	-6.1	-10.3	-4.6	-2.6	-6.8
Germany	130.3	211.1	144.8	40.2	75.2	6.0	38.3	-16.9	5.8	8.5
Ireland	51.9	65.7	40.4	19.1	11.4	6.0	-1.3	-3.2	3.4	-0.1
Italy	14.8	31.2	21.1	2.4	15.5	1.3	3.5	0.7	2.9	-0.6
Luxembourg	146.9	170.5	79.9	5.2	16.5	-7.7	21.7	4.1	0.5	0.5
Netherlands	57.7	68.9	44.8	10.5	8.7	1.7	-5.8	4.2	-0.3	0.9
Norway	4.9	5.9	6.0	1.2	0.9	0.2	0.3	-0.1	0.3	-
Spain	21.0	28.8	22.4	3.4	7.2	3.8	1.1	-1.5	-1.6	1.6
Sweden	8.7	12.2	11.5	0.8	3.3	0.6	0.8	-0.6	0.3	-0.2
Switzerland	46.8	47.6	79.5	4.8	-0.9	-3.4	-2.9	13.7	0.4	18.0
United Kingdom	496.9	580.0	586.7	90.0	57.5	14.2	-36.8	-2.4	20.6	1.2
Other industrial countries	326.8	346.9	371.6	22.1	16.0	3.8	16.9	-6.3	26.0	10.5
Canada	13.7	11.5	11.3	2.6	-2.2	-1.2	-0.3	-0.9	-0.3	1.0
Japan	313.1	335.4	360.3	19.5	18.2	5.0	17.2	-5.4	26.3	9.5
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	748.8	625.6	569.6	48.7	-131.3	-35.9	-18.9	-38.6	3.7	-19.3
Bahamas	54.5	45.7	58.6	10.5	-9.5	-6.1	-6.7	0.8	14.6	-2.4
Bahrain	23.0	35.2	29.4	4.0	12.0	3.9	0.9	-7.2	0.3	1.2
Cayman Islands	220.3	226.3	219.1	46.0	4.8	-1.0	0.4	2.0	-	-8.6
Hong Kong	264.5	173.0	135.4	-13.5	-94.7	-27.5	-8.3	-24.2	-8.8	-3.9
Singapore	173.3	131.7	113.8	-4.1	-44.0	-9.9	-5.3	-10.0	-2.6	-4.8
Other	13.3	13.8	13.3	5.9	-	4.8	0.2	-	0.2	-0.7
	LIABILITIES									
ALL COUNTRIES	1,559.9	1,727.4	1,554.9	169.0	122.5	51.1	-47.8	35.1	47.3	-34.6
European Countries	1,005.4	1,103.5	912.6	89.7	57.9	39.5	-68.8	42.0	24.5	-41.1
Austria	6.4	7.1	4.3	-0.9	0.4	0.4	-0.4	0.7	0.2	-0.6
Belgium	53.0	60.6	33.1	5.4	5.2	4.7	-4.2	-0.7	-1.8	-0.6
Denmark	3.9	4.1	6.9	0.8	-	-0.1	-0.7	3.6	-0.8	0.1
Finland	0.6	0.4	0.7	-	-0.2	-	-0.1	-	0.1	0.3
France	38.3	39.9	23.4	1.8	0.3	-1.6	-2.3	-4.0	-2.8	-0.9
Germany	90.1	120.9	104.8	19.8	26.8	5.8	6.9	5.1	2.0	8.9
Ireland	23.3	31.7	9.4	7.8	7.3	2.9	-1.4	-4.9	0.3	-1.4
Italy	9.0	13.2	6.3	1.4	3.7	-	-0.2	-7.5	3.6	-0.4
Luxembourg	141.0	150.8	52.3	-0.7	2.5	-7.7	5.5	1.0	-2.0	0.8
Netherlands	39.5	39.6	38.8	3.7	-0.9	0.9	-4.4	6.5	0.1	0.2
Norway	1.4	1.2	0.8	-	-0.2	0.1	-0.4	-0.5	-	0.1
Spain	25.2	35.6	32.1	2.4	9.7	1.4	1.4	1.4	4.7	1.5
Sweden	9.2	12.1	8.2	3.7	2.8	-1.8	0.4	0.8	-2.5	-2.1
Switzerland	212.7	224.7	250.4	10.3	8.2	4.8	-0.2	28.9	1.6	-0.4
United Kingdom	351.9	361.8	341.2	34.3	-7.7	29.6	-68.6	11.7	21.7	-46.5
Other industrial countries	35.2	46.7	42.2	-2.3	11.3	2.8	3.6	-0.8	-1.9	-1.4
Canada	28.8	29.4	30.8	-1.6	0.5	1.3	-0.6	4.1	-0.8	-1.8
Japan	6.3	17.3	11.4	-0.7	10.9	1.5	4.2	-4.9	-1.1	0.5
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	519.4	577.2	600.2	81.6	53.3	8.9	17.5	-6.1	24.7	7.8
Bahamas	97.2	83.7	97.3	24.2	-15.2	-6.3	-13.5	-5.0	12.4	7.4
Bahrain	22.3	28.8	25.7	2.6	6.5	2.8	2.1	-2.2	-0.5	-0.1
Cayman Islands	207.7	270.9	273.1	22.9	62.4	17.7	23.6	-4.7	9.8	-2.5
Hong Kong	71.2	72.9	77.9	9.2	0.7	-2.6	3.9	-0.4	1.5	4.3
Singapore	113.7	113.0	119.2	18.9	-1.5	-4.3	0.4	6.9	1.4	-1.1
Other	7.3	7.9	7.0	3.8	0.4	1.6	1.0	-0.6	0.1	-0.2

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
ALL COUNTRIES	7,845.5	8,114.4	7,883.7	1,082.5	-32.1	65.3	-122.3	-118.3	-72.4	75.9
European Countries	4,115.8	4,516.1	4,514.7	531.6	215.9	130.4	-136.5	93.6	-37.2	103.7
Austria	65.4	73.6	77.2	1.6	4.7	-0.5	-3.8	3.5	-1.5	5.1
Belgium	181.0	175.6	191.9	3.5	-13.0	-2.5	-12.8	5.9	-14.1	12.8
Denmark	53.3	59.7	59.3	5.8	3.3	8.6	-10.5	5.1	-0.1	-2.6
Finland	18.7	17.7	17.9	1.5	-1.5	1.1	-0.2	-3.7	1.5	3.0
France	498.8	480.8	480.6	56.5	-39.2	9.3	-43.5	35.9	-23.9	6.9
Germany	515.0	630.4	646.3	77.4	88.2	13.1	47.4	29.9	0.1	19.0
Ireland	75.4	97.0	102.1	25.6	18.3	7.5	-3.3	-0.5	-2.7	12.0
Italy	176.5	184.6	145.4	0.6	-1.7	-5.9	-5.8	-21.8	12.4	-18.8
Luxembourg	320.8	350.0	333.9	16.6	11.9	-17.8	0.9	-22.5	17.1	7.2
Netherlands	181.7	236.5	211.7	21.3	45.3	15.1	-10.9	3.1	-5.5	7.6
Norway	7.5	8.4	10.3	0.2	0.9	-0.6	-0.1	4.3	-1.5	-0.8
Spain	94.3	100.9	85.1	-12.2	2.0	7.9	-13.5	-1.0	-14.2	4.9
Sweden	41.6	49.2	45.4	1.2	7.3	4.1	-2.4	5.0	-6.8	-1.2
Switzerland	518.2	577.9	693.3	67.9	37.4	14.3	-7.3	66.2	27.3	34.2
United Kingdom	1,367.6	1,473.8	1,414.2	264.0	51.9	76.5	-70.7	-15.8	-25.3	14.5
Other industrial countries	1,726.5	1,745.1	1,533.1	278.2	-33.7	7.3	57.9	-158.4	-59.6	-13.7
Canada	76.2	77.8	77.9	9.9	2.5	-6.1	0.9	-9.4	-1.0	10.2
Japan	857.9	854.3	618.6	136.6	-53.8	-12.4	71.2	-116.2	-103.7	-38.2
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	792.5	813.0	836.5	131.7	17.7	25.9	-14.2	-32.8	45.1	14.2
(IBFs)	302.8	254.2	278.8	45.5	-49.4	-8.5	-10.5	-16.7	7.9	34.4
(Others)	489.6	558.8	557.8	86.1	67.0	34.4	-3.7	-16.1	37.3	-20.2
Other reporting countries	2,003.1	1,853.2	1,836.0	272.7	-214.4	-72.4	-43.7	-53.5	24.4	-14.1
Bahamas	243.5	219.3	249.5	44.7	-25.7	-16.7	-28.0	-3.1	21.6	11.9
Bahrain	68.3	89.9	89.6	5.8	20.6	7.1	9.0	-3.3	-2.3	6.0
Cayman Islands	636.5	614.9	630.5	161.8	-26.3	-11.4	7.2	-4.3	12.0	9.6
Hong Kong	554.7	459.6	425.1	11.3	-122.1	-44.0	-25.4	-29.0	-3.3	-18.0
Singapore	478.4	436.9	409.8	41.6	-70.1	-13.8	-5.3	-13.9	-3.8	-22.3
Other	21.9	32.6	31.4	7.6	9.3	6.5	-1.2	0.1	0.3	-1.3
	DEPOSITS									
ALL COUNTRIES	8,343.9	8,839.7	8,836.4	1,148.8	220.8	162.4	-169.6	-51.0	102.8	103.4
European Countries	4,537.7	5,151.2	5,370.0	653.7	404.7	195.4	-190.6	157.7	137.4	91.1
Austria	61.8	69.9	76.0	3.2	5.2	4.1	-6.2	-13.3	15.4	6.7
Belgium	250.9	258.6	284.4	15.6	-3.7	-0.2	-8.8	12.6	-12.3	8.3
Denmark	41.0	48.8	53.1	10.5	6.1	7.0	0.1	5.0	2.9	-2.0
Finland	12.5	15.5	16.3	1.5	2.6	2.4	3.0	-5.3	-0.1	6.7
France	471.7	499.0	514.1	40.4	5.5	16.6	-40.4	42.9	-6.7	-2.8
Germany	554.6	750.4	780.1	121.3	160.9	6.1	64.3	38.5	14.8	19.0
Ireland	92.6	127.8	134.5	34.5	31.2	12.4	0.9	4.9	7.8	12.4
Italy	236.7	261.8	252.5	11.4	13.9	-2.0	-2.6	-1.5	-1.7	8.0
Luxembourg	334.0	329.4	346.5	12.2	-21.2	-18.2	-26.4	-6.0	39.3	-
Netherlands	219.7	243.8	280.7	40.9	12.9	26.0	-52.5	8.9	33.9	5.9
Norway	16.2	14.0	15.1	2.3	-2.2	0.3	-0.7	0.2	0.6	0.4
Spain	137.7	182.2	193.3	20.6	38.8	16.0	-2.6	15.4	7.3	-4.1
Sweden	48.1	74.7	55.6	3.4	26.4	8.2	0.4	-2.2	-6.5	-9.3
Switzerland	443.9	491.3	584.4	58.6	33.9	26.7	-20.3	65.4	29.2	11.7
United Kingdom	1,616.2	1,784.0	1,783.5	277.3	94.3	89.7	-98.9	-7.7	13.5	30.3
Other industrial countries	1,793.3	1,824.2	1,661.2	188.4	-6.1	45.4	11.4	-134.3	-37.4	-0.9
Canada	113.2	109.1	99.0	23.7	-3.6	0.1	0.5	-0.5	-10.8	1.0
Japan	699.5	702.2	500.5	45.5	-29.2	8.8	39.1	-124.0	-67.3	-23.0
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	980.6	1,012.8	1,061.7	119.2	26.8	36.6	-28.3	-9.8	40.7	21.0
(IBFs)	492.8	441.5	429.2	74.7	-54.6	39.1	-18.2	-26.4	4.6	11.9
(Others)	487.9	571.3	632.5	44.6	81.4	-2.6	-10.1	16.6	36.1	9.1
Other reporting countries	2,012.8	1,864.4	1,805.2	306.7	-177.9	-78.4	9.6	-74.4	2.8	13.2
Bahamas	251.3	231.4	260.1	47.0	-21.4	-10.4	-20.6	-3.6	21.4	12.0
Bahrain	62.5	86.1	86.3	4.4	21.6	6.8	8.1	-2.8	-2.0	6.0
Cayman Islands	612.0	634.3	652.4	153.0	18.0	-1.9	18.3	-1.8	12.5	9.1
Hong Kong	595.2	445.9	376.2	47.5	-160.2	-64.0	-14.2	-45.2	-20.8	-7.4
Singapore	475.9	442.1	405.6	49.2	-43.1	-11.2	17.8	-21.9	-8.7	-5.5
Other	15.9	24.5	24.5	5.5	7.3	2.2	0.3	0.9	0.3	-1.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
ALL COUNTRIES	1,953.7	1,974.6	2,007.8	225.4	-34.6	-26.7	-60.6	-9.4	72.6	12.7
European Countries	915.5	1,051.7	1,084.8	153.0	94.9	16.8	-36.0	30.5	32.7	18.3
Austria	17.3	21.9	23.8	3.7	3.6	-	1.4	0.4	1.5	1.2
Belgium	28.4	27.4	33.9	-1.0	-2.2	-1.7	-5.5	4.4	3.2	-2.2
Denmark	15.3	10.2	14.0	3.4	-6.1	-1.0	-6.5	3.1	0.9	0.3
Finland	1.4	3.2	3.4	-0.2	1.7	0.2	0.8	-0.3	0.1	0.5
France	79.2	84.2	80.9	11.8	2.5	0.8	-2.6	4.1	-2.1	-2.3
Germany	157.0	204.3	237.0	41.6	39.5	17.6	2.0	21.3	7.6	13.1
Ireland	42.0	51.1	44.7	17.9	7.2	2.3	-1.6	-3.4	-1.2	0.1
Italy	32.0	36.4	31.5	-1.7	2.2	-3.3	-2.3	-6.4	2.7	1.4
Luxembourg	102.0	122.8	107.0	5.7	15.7	-5.5	19.6	-15.6	8.8	-2.5
Netherlands	34.3	56.0	42.0	3.1	20.7	4.5	9.5	2.1	-2.2	2.0
Norway	4.6	4.6	5.4	0.2	-	-0.2	-0.2	1.6	-1.3	0.6
Spain	18.3	20.6	18.1	2.8	1.7	-0.2	0.1	-0.8	-2.6	1.6
Sweden	9.0	13.9	10.7	-0.1	4.8	0.2	1.1	1.0	-2.5	-1.5
Switzerland	57.3	57.8	89.4	5.8	-1.6	-2.0	-2.7	14.3	0.4	18.3
United Kingdom	317.5	337.4	343.0	60.1	5.2	4.9	-49.2	4.7	19.3	-12.3
Other industrial countries	309.9	315.2	368.4	22.4	-1.1	-6.8	-8.4	-3.0	35.0	13.9
Canada	10.5	9.1	8.7	1.9	-0.8	-0.2	-4.2	-0.9	-0.7	1.1
Japan	132.2	161.5	191.4	-2.2	22.4	5.1	24.6	-6.5	27.2	2.1
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	167.3	144.7	168.2	22.7	-22.6	-11.6	-28.8	4.4	8.5	10.6
(IBFs)	43.0	43.4	42.1	10.0	0.4	0.2	-1.2	-	-1.3	-
(Others)	124.4	101.3	126.2	12.7	-23.0	-11.7	-27.6	4.5	9.8	10.6
Other reporting countries	728.3	607.7	554.7	50.0	-128.4	-36.8	-16.2	-36.9	5.0	-19.5
Bahamas	54.5	45.7	58.6	10.5	-9.5	-6.1	-6.7	0.8	14.6	-2.4
Bahrain	23.0	35.2	29.4	4.0	12.0	3.9	0.9	-7.2	0.3	1.2
Cayman Islands	221.5	227.8	220.6	46.7	5.2	-1.0	0.4	2.0	-	-8.7
Hong Kong	242.7	153.5	119.0	-13.1	-92.1	-28.5	-5.6	-22.5	-7.5	-4.1
Singapore	173.3	131.7	113.8	-4.1	-44.0	-9.9	-5.3	-10.0	-2.6	-4.8
Other	13.3	13.8	13.3	5.9	-	4.8	0.2	-	0.2	-0.7
	DEPOSITS									
ALL COUNTRIES	1,970.7	2,174.0	2,262.5	238.5	140.7	54.0	-65.5	78.0	76.9	-14.2
European Countries	1,260.9	1,398.4	1,441.6	123.8	81.2	36.5	-70.7	68.9	59.9	-35.8
Austria	9.4	10.5	9.8	-0.7	0.6	0.7	-0.5	0.4	0.4	-0.9
Belgium	65.0	66.6	76.9	8.6	-1.7	-	-5.1	3.7	-2.4	-2.6
Denmark	8.9	7.0	10.6	2.1	-2.4	-0.1	-3.0	3.7	-0.3	0.4
Finland	0.7	0.8	0.9	-	0.1	-	0.1	-0.1	0.3	-
France	53.7	58.3	54.9	1.7	2.0	-1.8	-3.8	6.7	-5.2	-2.1
Germany	182.2	229.1	272.9	29.2	35.6	5.8	7.9	43.3	4.7	8.8
Ireland	28.5	37.3	26.0	11.9	7.5	2.5	-1.8	0.1	-0.1	1.3
Italy	18.9	23.4	20.9	4.7	3.4	-1.3	0.7	-2.6	5.7	-4.3
Luxembourg	146.8	156.9	132.3	-0.2	2.4	-8.1	5.7	-31.0	15.4	0.1
Netherlands	54.3	59.7	63.9	3.3	3.1	0.2	-1.6	12.1	-3.4	-1.0
Norway	2.3	2.3	2.0	0.1	-	-	-0.3	-0.3	-	-
Spain	43.0	52.7	69.9	2.9	8.0	2.5	0.6	4.9	10.0	4.4
Sweden	11.4	15.2	6.3	4.0	3.8	-3.0	-	0.8	-4.4	-5.3
Switzerland	244.5	260.3	283.0	12.3	9.9	5.1	-1.6	33.5	-0.3	-3.1
United Kingdom	391.3	418.3	411.4	43.9	9.0	34.1	-68.0	-6.4	39.5	-31.7
Other industrial countries	182.4	189.1	210.2	30.1	4.9	8.2	-12.3	15.0	-8.0	13.1
Canada	33.3	33.7	37.2	-0.7	0.6	0.9	0.1	5.1	-1.4	-0.4
Japan	17.7	30.9	30.0	1.5	11.3	7.9	0.9	-1.3	-3.4	2.9
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	131.4	124.5	142.9	29.3	-6.9	-0.6	-13.3	11.2	-3.3	10.5
(IBFs)	21.7	23.1	24.4	-0.4	1.4	1.0	-0.4	0.9	0.6	-0.2
(Others)	109.8	101.4	118.5	29.7	-8.4	-1.6	-12.9	10.3	-3.9	10.7
Other reporting countries	527.3	586.5	610.7	84.6	54.6	9.2	17.6	-5.9	25.0	8.5
Bahamas	97.2	83.7	97.3	24.3	-15.2	-6.3	-13.5	-5.0	12.4	7.4
Bahrain	22.3	28.8	25.7	2.6	6.5	2.8	2.1	-2.2	-0.5	-0.1
Cayman Islands	209.0	273.1	275.2	24.4	63.3	17.8	23.7	-4.8	9.9	-2.6
Hong Kong	77.9	80.0	86.3	10.6	1.2	-2.4	3.8	-0.2	1.7	5.1
Singapore	113.7	113.0	119.2	18.9	-1.5	-4.3	0.4	6.9	1.4	-1.1
Other	7.3	7.9	7.0	3.9	0.4	1.6	1.0	-0.6	0.1	-0.2

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	1,328.4	1,371.6	1,202.2	47.6	-9.9	-23.4	-76.2	36.3	10.8	31.7
European Countries	972.4	1,063.5	906.1	48.2	44.3	-9.2	-71.4	34.8	20.6	36.2
Austria	26.1	51.3	41.9	1.8	23.6	13.9	7.1	-0.9	1.9	3.8
Belgium	52.3	54.2	27.7	-1.3	-1.0	-11.7	-4.6	-4.2	-3.3	3.5
Denmark	3.7	5.6	6.4	0.3	1.8	0.8	0.5	0.8	-0.3	0.4
Finland	4.6	3.2	1.2	-0.5	-1.6	-0.3	0.2	0.6	-0.1	-1.4
France	98.2	131.5	84.1	1.4	29.1	5.3	1.9	8.2	-7.9	2.8
Germany	40.7	68.0	76.9	10.4	25.2	9.2	6.3	11.0	3.6	9.9
Ireland	26.8	32.1	25.4	7.3	4.4	1.4	0.4	1.7	0.1	1.4
Italy	71.8	90.0	48.1	-0.5	14.2	-1.3	1.3	-2.8	2.2	-1.2
Luxembourg	85.2	91.7	34.4	-0.3	1.0	-5.6	-7.9	0.2	0.2	2.2
Netherlands	41.0	36.9	26.6	-7.8	-6.2	-6.1	-10.2	-0.1	-0.3	3.0
Norway	8.4	5.1	5.4	2.4	-3.4	-0.1	0.2	0.3	0.3	-0.2
Spain	30.0	28.5	18.6	1.9	-2.4	-2.3	-0.7	0.7	1.1	-1.5
Sweden	11.7	15.1	15.2	-1.2	2.9	-0.3	-0.7	1.7	0.9	-2.0
Switzerland	21.6	20.7	24.4	3.2	-2.1	-8.0	-2.7	5.3	-0.5	-0.6
United Kingdom	450.2	429.8	469.8	31.1	-41.3	-4.1	-62.5	12.2	22.7	16.1
Other industrial countries	236.1	197.4	186.5	-22.0	-39.9	-8.7	3.1	-1.0	-7.1	-1.5
Canada	24.3	23.9	21.4	1.4	-0.4	0.7	-2.3	0.3	-2.1	-0.6
Japan	211.8	173.4	165.1	-23.3	-39.5	-9.4	5.4	-1.3	-5.0	-0.9
(JOM)	34.0	23.1	17.4	5.4	-10.9	-7.6	-1.3	1.7	-0.8	-6.6
(Others)	177.8	150.3	147.7	-28.7	-28.6	-1.8	6.7	-3.0	-4.2	5.7
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	119.8	110.7	109.6	21.4	-14.3	-5.5	-7.8	2.6	-2.8	-3.0
Bahamas	11.6	10.9	10.7	-0.1	-0.8	-0.7	-0.6	-0.2	0.1	-0.1
Bahrain	3.8	9.5	10.4	0.2	5.6	0.5	0.2	-	0.6	0.2
Cayman Islands	23.9	22.8	22.8	5.0	-1.2	-0.3	-0.4	0.1	-	-0.1
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore	78.7	66.6	64.6	16.1	-16.9	-5.3	-6.4	2.4	-3.5	-3.0
Other	1.8	0.8	1.2	0.1	-1.0	0.3	-0.7	0.3	-	-
	LIABILITIES									
ALL COUNTRIES	1,311.4	1,397.6	1,234.1	92.3	40.9	-0.7	-48.8	31.0	-30.3	79.1
European Countries	921.8	994.7	832.7	50.7	31.1	-4.9	-69.7	27.4	-3.7	55.2
Austria	20.6	36.5	18.3	-3.2	14.7	11.2	1.1	-3.0	-0.3	0.9
Belgium	58.3	56.7	24.0	-2.9	-4.8	-13.1	-6.6	-8.2	-0.2	2.5
Denmark	3.5	4.2	4.3	-0.7	0.6	0.9	-0.5	0.3	-0.5	0.4
Finland	4.3	2.8	1.1	1.1	-1.6	-0.3	-0.5	-0.4	-0.1	-0.8
France	112.4	139.0	79.1	10.1	22.2	5.7	2.4	-5.8	-5.0	3.6
Germany	30.7	48.1	46.7	12.7	16.2	5.2	6.7	0.4	0.9	9.6
Ireland	23.4	27.6	24.4	6.5	3.4	2.0	-	2.7	1.3	1.1
Italy	45.6	51.6	35.1	2.4	3.7	-0.2	0.8	-2.0	1.0	0.3
Luxembourg	118.6	129.0	53.1	9.1	2.9	-7.6	-11.8	0.6	-1.0	3.8
Netherlands	38.0	35.8	23.3	-5.9	-3.7	2.3	-10.5	-3.8	0.4	2.2
Norway	4.4	2.6	2.7	-0.5	-1.9	0.2	-0.3	0.4	-0.2	-
Spain	19.2	20.4	11.0	1.6	0.7	-0.5	0.2	-0.9	-1.5	-0.7
Sweden	6.5	7.7	8.1	0.5	1.1	0.4	0.3	2.6	-1.2	-0.8
Switzerland	76.5	81.2	113.6	9.8	1.9	-7.3	-4.4	16.9	7.4	10.4
United Kingdom	359.9	351.5	387.9	10.1	-24.4	-3.8	-46.6	27.6	-4.5	22.7
Other industrial countries	252.8	284.5	276.1	15.2	30.4	3.7	26.7	-0.5	-28.0	22.3
Canada	26.8	29.5	30.0	1.6	2.6	3.0	-1.5	-2.0	-0.4	3.0
Japan	226.0	255.0	246.1	13.6	27.8	0.7	28.3	1.5	-27.6	19.3
(JOM)	33.9	22.8	17.7	5.1	-11.1	-7.5	-1.6	2.1	-0.9	-6.3
(Others)	192.1	232.2	228.4	8.5	38.9	8.2	29.9	-0.6	-26.7	25.6
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	136.8	118.4	125.3	26.4	-20.5	0.5	-5.8	4.1	1.4	1.5
Bahamas	6.7	6.1	6.1	1.2	-0.6	-0.4	-0.4	-0.1	0.2	-
Bahrain	9.5	13.3	13.7	1.3	3.3	0.4	-	0.1	0.2	0.2
Cayman Islands	35.6	33.6	33.6	6.3	-2.2	-0.6	-0.6	0.1	0.1	-0.1
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore	81.2	61.4	68.9	15.7	-21.2	-2.0	-2.8	4.9	0.9	1.6
Other	3.7	4.0	3.0	1.9	0.1	3.2	-2.1	-0.9	-	-0.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	591.3	601.9	553.9	-6.3	-12.1	1.2	-21.6	9.8	21.4	2.4
European Countries	469.1	489.2	450.8	17.6	-1.9	4.8	-23.1	13.0	21.6	8.1
Austria	12.3	19.2	18.9	1.6	5.9	1.6	2.2	1.6	1.7	1.9
Belgium	22.1	27.6	16.0	1.1	4.3	3.4	-2.9	1.7	-1.4	1.6
Denmark	2.5	4.0	4.2	0.3	1.5	0.8	0.2	0.2	-	-
Finland	3.5	2.5	1.0	-0.7	-1.0	-0.1	0.2	0.1	0.5	-1.1
France	23.2	30.4	27.9	-0.2	6.2	1.3	-0.3	1.3	1.5	1.5
Germany	23.6	33.8	43.9	4.6	9.0	0.3	4.7	6.5	3.2	3.3
Ireland	15.1	18.5	15.9	3.4	3.0	0.4	1.1	1.5	-	0.8
Italy	45.4	55.3	25.8	0.8	7.1	-0.2	-1.0	-1.6	0.3	-0.6
Luxembourg	7.9	9.4	5.4	0.7	1.0	-0.5	-0.7	0.3	0.2	0.1
Netherlands	35.3	15.5	17.4	-8.0	-20.0	-3.7	8.5	-0.1	0.3	2.8
Norway	4.3	4.6	4.8	-0.2	0.2	0.1	0.1	0.2	0.1	-
Spain	14.1	13.5	10.3	0.7	-1.0	-0.6	-0.2	0.8	3.1	-1.0
Sweden	11.0	13.6	14.0	-0.8	2.1	-0.5	-0.6	1.6	0.8	-1.5
Switzerland	14.9	15.3	13.8	1.1	-0.2	-0.2	-1.5	0.6	-1.2	-0.4
United Kingdom	233.8	226.1	231.7	13.2	-20.1	2.8	-33.1	-1.6	12.4	0.8
Other industrial countries	105.7	90.5	80.4	-24.6	-15.6	-3.9	1.1	-3.5	-0.4	-5.7
Canada	21.0	21.6	19.1	0.5	0.6	-1.1	-0.6	0.3	-1.4	-1.3
Japan	84.8	68.9	61.2	-25.2	-16.2	-2.8	1.7	-3.8	1.0	-4.4
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	16.4	22.2	22.7	0.7	5.5	0.2	0.5	0.4	0.1	-
Bahamas	10.1	9.7	9.6	0.5	-0.6	-0.5	-0.4	0.1	-	-0.1
Bahrain	1.4	4.8	5.3	0.3	3.4	-0.2	0.5	0.1	0.1	0.3
Cayman Islands	4.0	7.2	7.2	0.5	3.2	0.8	0.7	-	-	-0.1
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..
Other	1.0	0.5	0.7	-0.6	-0.5	0.2	-0.2	0.2	-	-
	LIABILITIES									
ALL COUNTRIES	514.3	549.1	519.3	19.7	18.2	22.1	-23.8	16.0	-9.5	42.8
European Countries	412.7	410.0	386.0	11.7	-18.8	10.2	-34.9	15.4	10.7	27.9
Austria	10.2	11.7	3.2	-	0.7	1.5	-2.5	-0.4	-0.1	0.2
Belgium	25.0	30.4	12.4	6.0	3.9	0.6	-1.9	-4.2	1.1	1.2
Denmark	2.5	2.8	2.5	-0.4	0.2	0.6	-0.4	-0.4	0.1	-
Finland	3.3	2.2	1.0	0.9	-1.2	-	-0.6	-0.1	0.1	-0.9
France	20.3	26.6	16.5	-0.2	5.5	1.2	-0.2	-3.0	0.5	0.8
Germany	12.9	16.6	16.3	3.8	3.3	0.2	0.8	-	-0.2	1.8
Ireland	11.1	14.1	14.5	1.3	2.7	1.2	0.5	2.2	1.6	0.3
Italy	18.9	9.9	5.7	2.7	-9.1	0.5	-0.5	-1.1	-0.8	-
Luxembourg	50.5	47.7	22.0	4.4	-5.3	-2.6	-6.1	-	0.2	0.9
Netherlands	31.5	15.8	13.5	-5.2	-15.7	1.5	8.2	-3.2	1.2	1.2
Norway	3.4	2.5	2.5	-0.3	-0.9	0.2	-0.2	0.3	-0.3	-
Spain	3.6	5.7	3.0	0.3	2.1	1.1	0.8	-0.4	0.1	0.1
Sweden	5.8	6.7	7.1	0.8	0.7	-	0.3	-	0.4	0.2
Switzerland	63.7	70.6	100.2	6.8	4.9	1.1	-2.2	14.0	6.6	10.9
United Kingdom	150.0	146.8	165.5	-9.2	-10.7	2.9	-30.9	11.7	0.3	11.2
Other industrial countries	22.5	27.0	27.4	3.5	4.4	2.7	-0.9	-1.7	0.2	2.1
Canada	22.5	27.0	27.4	3.5	4.4	2.7	-0.9	-1.7	0.2	2.1
Japan .....	..	..	..	..	..	..	..	..	..	..
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	25.6	28.8	27.8	3.6	3.0	3.1	-1.1	-1.0	0.3	-0.1
Bahamas	4.6	4.1	4.1	0.5	-0.5	0.2	0.2	-0.2	0.3	-
Bahrain	6.1	8.7	8.4	0.7	2.6	-	0.1	-0.3	-0.1	-
Cayman Islands	12.4	13.6	13.6	1.7	1.1	0.2	0.3	0.1	-	-0.1
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..
Other	2.5	2.4	1.7	0.9	-0.2	2.7	-1.7	-0.6	-	-

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	9,173.7	9,784.0	9,864.8	1,286.2	239.1	85.7	-55.2	15.5	18.1	155.9
INDUSTRIAL COUNTRIES	7,120.4	7,889.4	7,988.1	1,014.7	458.2	157.0	-8.6	68.1	-3.3	168.6
A) Domestic currency	2,359.9	2,459.1	3,525.4	326.5	-25.1	-3.2	-69.6	207.0	49.3	55.9
US dollar	709.7	734.8	758.6	107.5	25.1	29.5	-22.6	-40.2	55.8	8.2
Euro area currencies	736.9	829.4	1,959.8	65.8	33.0	0.6	-34.7	260.4	53.2	83.1
Yen	569.7	535.7	446.0	80.0	-89.7	-40.3	13.5	-41.8	-48.9	-31.1
Pound sterling	194.5	212.9	204.2	54.9	17.6	8.9	4.2	5.6	-8.0	-3.9
Swiss franc	94.0	94.4	95.8	9.7	-6.3	-9.4	-10.2	11.5	-1.6	-0.8
Other	55.0	51.9	61.0	8.6	-4.7	7.6	-20.0	11.4	-1.3	0.5
B) Foreign currency	4,760.6	5,430.3	4,462.7	688.2	483.2	160.2	61.1	-138.8	-52.5	112.7
US dollar	2,464.8	2,569.1	2,464.5	348.7	104.1	58.1	67.3	-82.5	-34.7	3.8
Euro area currencies	1,212.9	1,574.1	893.8	182.2	255.9	31.0	-30.1	138.4	-1.9	59.9
Yen	352.1	460.6	371.8	92.5	60.2	50.4	44.8	-91.3	-26.5	5.8
Pound sterling	173.4	197.7	246.6	23.1	23.5	7.9	3.6	10.6	10.0	28.1
Swiss franc	140.1	159.4	157.9	20.3	10.6	3.5	0.3	3.4	0.2	6.1
Unallocated	419.6	469.3	328.1	21.4	29.0	9.2	-24.8	-117.5	0.4	9.0
OTHER REPORTING COUNTRIES .	2,049.0	1,894.6	1,876.7	271.5	-219.1	-71.3	-46.6	-52.6	21.4	-12.7
	LIABILITIES									
ALL COUNTRIES	8,922.5	9,506.6	9,572.9	1,261.2	284.2	169.5	-152.9	-51.1	70.2	67.6
INDUSTRIAL COUNTRIES	6,907.6	7,640.9	7,766.2	954.5	462.7	247.8	-162.2	23.1	67.4	54.5
A) Domestic currency	2,172.1	2,412.3	3,413.9	344.5	150.4	54.3	-21.5	97.6	57.5	62.4
US dollar	863.9	911.7	951.4	132.3	47.8	37.1	-31.4	-15.9	41.7	13.9
Euro area currencies	680.6	787.3	1,799.9	107.1	49.6	-9.3	-28.5	149.1	27.2	58.1
Yen	266.9	323.1	235.8	32.6	27.0	9.7	49.6	-59.7	-27.4	-15.5
Pound sterling	233.3	263.8	296.5	43.6	29.3	15.3	8.5	11.4	9.3	14.0
Swiss franc	78.1	82.3	84.8	15.8	-1.3	-0.7	-10.0	10.4	2.1	-3.4
Other	49.3	44.1	45.5	13.2	-2.0	2.3	-9.7	2.3	4.6	-4.7
B) Foreign currency	4,735.4	5,228.5	4,352.3	610.1	312.3	193.5	-140.7	-74.5	10.0	-7.9
US dollar	2,317.3	2,483.8	2,508.6	289.8	166.6	115.7	38.6	-32.0	41.7	-13.0
Euro area currencies	1,194.3	1,410.8	649.9	97.7	119.9	-0.3	-48.8	98.0	-18.0	-0.7
Yen	344.8	373.8	349.5	113.2	-19.1	31.5	-40.1	-34.8	-30.3	13.7
Pound sterling	223.8	283.3	297.6	45.9	58.7	12.2	18.9	8.9	5.9	-3.0
Swiss franc	174.1	185.1	168.3	7.1	0.2	3.6	-11.3	4.2	-6.2	-5.2
Unallocated	480.8	491.7	378.4	56.4	-13.9	30.8	-98.0	-118.8	16.8	0.3
OTHER REPORTING COUNTRIES .	2,014.9	1,865.8	1,806.7	306.6	-178.5	-78.4	9.3	-74.2	2.7	13.1

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	2,875.9	3,105.5	3,282.8	370.6	126.1	-22.0	-7.3	71.8	111.6	37.2
INDUSTRIAL COUNTRIES	2,116.6	2,468.9	2,703.0	318.2	255.4	13.4	11.6	110.1	107.7	57.7
A) Domestic currency	537.1	594.9	1,124.8	70.5	26.9	-9.0	-13.6	125.8	51.3	22.8
US dollar	167.3	144.7	168.2	22.7	-22.6	-11.6	-28.8	4.4	8.5	10.6
Euro area currencies	199.6	260.6	749.5	30.0	43.2	4.4	18.9	102.6	43.5	20.8
Yen	82.1	112.8	121.4	1.3	19.1	0.1	13.2	5.2	3.1	-10.0
Pound sterling	52.0	45.3	47.6	11.2	-7.0	-2.2	-5.5	4.5	-1.2	-0.6
Swiss franc	18.9	20.7	22.7	1.1	0.7	0.6	-1.0	4.7	-2.2	1.3
Other	17.2	10.8	15.3	4.2	-6.5	-0.3	-10.4	4.4	-0.4	0.7
B) Foreign currency	1,579.5	1,874.0	1,578.2	247.7	228.5	22.4	25.1	-15.7	56.5	34.9
US dollar	786.6	862.4	920.6	101.3	75.8	-0.4	24.6	20.2	33.9	2.9
Euro area currencies	461.0	595.6	289.1	88.2	95.1	13.2	-12.4	33.4	17.1	3.0
Yen	86.9	132.7	125.9	34.9	31.5	13.2	12.3	-17.2	-2.4	4.3
Pound sterling	54.5	65.1	90.3	3.3	10.4	1.5	5.3	1.9	5.5	17.9
Swiss franc	33.9	43.6	47.0	2.2	7.4	0.5	3.4	0.5	1.9	4.2
Unallocated	158.2	174.6	105.4	17.9	8.3	-5.6	-8.1	-54.4	0.4	2.6
OTHER REPORTING COUNTRIES .	757.8	636.6	579.8	52.3	-129.3	-35.4	-18.9	-38.3	3.9	-20.5
	LIABILITIES									
ALL COUNTRIES	2,017.9	2,206.7	2,308.1	240.0	125.5	54.3	-69.7	117.1	48.2	-27.3
INDUSTRIAL COUNTRIES	1,490.6	1,620.2	1,697.4	155.6	71.0	45.1	-87.3	123.0	23.2	-35.8
A) Domestic currency	450.0	470.0	742.6	68.2	1.7	2.8	-22.0	81.8	0.5	6.6
US dollar	131.4	124.5	142.9	29.3	-7.0	-0.6	-13.3	11.2	-3.3	10.5
Euro area currencies	187.3	209.2	456.7	20.5	8.1	-4.9	0.7	59.4	3.1	-1.0
Yen	11.4	15.9	18.9	2.3	2.6	6.0	-2.8	2.4	-2.7	2.1
Pound sterling	75.5	74.4	76.9	12.0	-1.6	3.6	-2.4	1.9	4.0	-2.9
Swiss franc	31.9	34.6	32.7	1.7	0.6	0.3	-2.4	5.5	-1.9	-2.6
Other	12.5	11.4	14.6	2.5	-1.1	-1.6	-1.8	1.4	1.3	0.5
B) Foreign currency	1,040.6	1,150.2	954.7	87.4	69.2	42.3	-65.2	41.2	22.6	-42.4
US dollar	518.3	544.5	582.1	52.0	26.1	23.7	-17.3	55.5	-7.2	-9.7
Euro area currencies	306.9	350.8	183.3	18.2	19.5	6.4	-21.6	45.2	-1.7	-8.3
Yen	56.4	63.6	63.0	13.3	-1.4	5.7	-10.3	1.3	-5.1	-
Pound sterling	43.3	55.1	64.8	3.4	11.6	2.6	4.2	6.2	0.8	3.1
Swiss franc	22.8	27.4	22.2	-1.3	3.0	-1.0	0.6	1.3	-3.7	-0.3
Unallocated	92.8	108.9	39.4	1.8	10.5	5.0	-20.8	-68.3	39.6	-27.1
OTHER REPORTING COUNTRIES .	527.3	586.5	610.7	84.4	54.6	9.2	17.6	-5.9	25.0	8.5

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	21.6	22.5	23.8	7.1	0.3	1.2	0.7	-1.9	2.0	2.3
INDUSTRIAL COUNTRIES	18.4	22.5	23.8	3.9	3.5	2.1	1.5	-1.9	2.0	2.3
A) Domestic currency	5.3	9.1	9.4	-	3.6	3.0	1.2	-5.4	0.2	2.5
US dollar .....	..	..	..	..	..	..	..	..	..	..
Euro area currencies	4.4	4.3	8.6	1.9	-0.4	-0.5	0.5	-1.7	-	2.9
Yen	0.4	0.2	0.3	-0.4	-0.2	-	-	-	0.1	-
Pound sterling	-	-	0.2	-1.7	-	-	-	0.1	0.2	-0.1
Swiss franc	0.5	0.6	0.2	0.2	0.1	-	0.2	-	-0.1	-0.3
Other	-	4.0	-	-	4.1	3.6	0.5	-3.9	-	-
B) Foreign currency	13.1	13.4	14.4	3.9	-0.1	-1.0	0.3	3.5	1.8	-0.2
US dollar	7.0	7.0	8.2	1.4	-	-0.5	0.2	1.2	0.5	-0.4
Euro area currencies	2.5	4.1	4.1	-0.1	1.3	-0.3	-0.3	1.0	0.5	1.7
Yen	0.3	0.4	0.6	-0.1	0.1	-	-0.1	0.4	-0.1	-0.2
Pound sterling	0.2	0.1	0.3	0.1	-0.1	-	-	0.3	1.4	-1.5
Swiss franc	0.2	0.2	0.2	-0.1	-	-	-	-	-	0.1
Unallocated	2.9	1.5	1.0	2.7	-1.4	-0.2	0.5	0.6	-0.5	0.1
OTHER REPORTING COUNTRIES .	..	..	..	..	..	..	..	..	..	..
	LIABILITIES									
ALL COUNTRIES	357.0	311.4	305.8	41.9	-54.2	-29.9	-28.0	-42.3	30.1	8.2
INDUSTRIAL COUNTRIES	351.2	311.4	305.8	35.9	-48.2	-28.3	-26.5	-42.3	30.1	8.2
A) Domestic currency	139.8	120.5	128.7	26.2	-21.2	-12.9	-7.8	-14.0	2.7	1.3
US dollar	103.0	85.9	80.6	23.0	-17.1	-14.4	-6.1	-2.2	0.1	-3.2
Euro area currencies	19.1	17.3	35.1	6.6	-3.0	-0.7	-2.3	-9.2	2.8	5.7
Yen	3.3	4.1	1.0	-5.5	0.4	1.9	0.3	-1.8	-0.8	-0.5
Pound sterling	12.5	12.0	10.9	2.8	-0.6	0.9	0.5	-1.0	0.3	-0.3
Swiss franc	1.6	0.6	0.7	-0.9	-1.0	-0.7	-0.2	0.4	-0.2	-0.1
Other	0.3	0.5	0.3	0.2	0.2	-	0.2	-0.2	0.3	-0.3
B) Foreign currency	211.4	190.9	177.2	9.7	-27.0	-15.4	-18.7	-28.3	27.5	6.9
US dollar	121.8	117.0	120.3	-4.4	-4.7	-5.2	-0.9	-22.8	23.7	1.9
Euro area currencies	57.9	43.0	28.1	5.5	-19.0	-10.9	-8.2	-0.4	2.3	4.2
Yen	12.5	9.0	5.9	3.7	-5.1	-1.2	-5.6	-2.8	-0.3	-0.3
Pound sterling	3.6	6.0	5.8	-	2.5	0.8	0.1	-0.8	8.2	-8.5
Swiss franc	4.0	4.4	3.8	0.5	0.2	-	0.2	-0.9	0.5	0.1
Unallocated	11.7	11.4	13.3	4.3	-0.9	1.1	-4.2	-0.6	-7.0	9.5
OTHER REPORTING COUNTRIES .	..	..	..	..	..	..	..	..	..	..

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	1,328.4	1,371.6	1,202.2	47.6	-9.9	-23.4	-76.2	36.3	10.8	31.7
INDUSTRIAL COUNTRIES	1,208.5	1,260.9	1,092.6	26.2	4.4	-17.9	-68.4	33.8	13.5	34.7
US dollar	619.2	585.7	595.6	-3.5	-33.5	-21.9	-3.8	17.2	-11.5	4.3
Euro area currencies	335.5	399.6	203.4	11.1	34.5	-4.3	-34.8	31.9	-0.2	19.3
Yen	74.2	71.9	64.8	7.9	-12.5	1.1	-13.5	-13.8	-	2.6
Pound sterling	37.2	44.4	51.5	1.7	7.1	1.2	-4.4	8.0	-0.2	-0.5
Swiss franc	53.8	76.7	87.9	1.0	19.1	5.7	6.1	7.3	0.8	9.3
Unallocated	88.6	82.6	89.3	8.1	-10.3	0.2	-18.0	-16.9	24.6	-0.4
OTHER REPORTING COUNTRIES .	119.8	110.7	109.6	21.4	-14.3	-5.5	-7.8	2.6	-2.8	-3.0
	LIABILITIES									
ALL COUNTRIES	1,311.4	1,397.6	1,234.1	92.3	40.9	-0.7	-48.8	31.0	-30.3	79.1
INDUSTRIAL COUNTRIES	1,174.6	1,279.2	1,108.9	65.9	61.5	-1.2	-43.0	26.9	-31.6	77.5
US dollar	624.6	654.7	645.4	49.6	30.1	2.2	16.2	-3.3	-55.6	49.9
Euro area currencies	328.9	393.8	225.8	19.7	35.1	-9.6	-36.9	55.3	-	18.2
Yen	63.2	56.9	56.2	16.4	-13.3	0.1	-8.2	-5.5	-1.5	2.7
Pound sterling	35.2	42.0	44.8	3.0	6.6	0.7	-4.8	2.6	0.7	-0.2
Swiss franc	40.8	44.9	44.4	-7.7	2.0	0.3	4.0	0.7	-2.8	5.4
Unallocated	81.9	86.9	92.3	-15.1	0.8	5.1	-13.2	-22.9	27.5	1.5
OTHER REPORTING COUNTRIES .	136.8	118.4	125.3	26.4	-20.5	0.5	-5.8	4.1	1.4	1.5
	Vis-à-vis the non-bank sector									
	ASSETS									
ALL COUNTRIES	591.3	601.9	553.9	-6.3	-12.1	1.2	-21.6	9.8	21.4	2.4
INDUSTRIAL COUNTRIES	574.9	579.7	531.2	-7.0	-17.6	1.0	-22.1	9.4	21.3	2.4
US dollar	290.0	266.7	271.8	-19.9	-23.3	-14.0	4.9	6.1	2.3	-3.4
Euro area currencies	151.6	163.2	108.0	3.9	0.3	2.7	-14.4	18.8	-1.9	8.1
Yen	42.0	40.4	36.2	5.6	-8.5	4.6	-14.0	-10.2	2.7	1.0
Pound sterling	20.4	22.9	26.2	0.8	2.3	0.8	2.1	2.1	2.1	-0.8
Swiss franc	29.7	42.0	46.0	-0.6	10.3	3.4	3.8	4.4	1.1	1.9
Unallocated	41.2	44.5	42.9	3.2	1.3	3.5	-4.4	-11.9	15.1	-4.5
OTHER REPORTING COUNTRIES .	16.4	22.2	22.7	0.7	5.5	0.2	0.5	0.4	0.1	-
	LIABILITIES									
ALL COUNTRIES	460.8	465.7	441.1	18.8	-11.4	15.9	-37.0	12.6	11.1	29.9
INDUSTRIAL COUNTRIES	435.2	436.9	413.4	15.2	-14.4	12.9	-35.9	13.6	10.8	30.0
US dollar	210.0	202.3	207.2	-1.2	-7.7	6.2	-2.1	-7.7	-0.6	13.5
Euro area currencies	140.1	153.1	130.3	7.4	1.5	2.5	-23.0	31.2	4.5	19.2
Yen	30.2	19.2	22.8	11.1	-13.4	-1.1	-6.2	-0.6	2.4	0.2
Pound sterling	15.5	17.1	20.0	-0.5	1.5	2.3	-	2.4	0.9	-0.3
Swiss franc	8.1	8.7	8.7	-1.9	0.1	-1.0	-	2.0	-0.3	-1.0
Unallocated	31.4	36.6	24.5	0.4	3.6	4.1	-4.6	-13.7	3.9	-1.7
OTHER REPORTING COUNTRIES .	25.6	28.8	27.8	3.6	3.0	3.1	-1.1	-1.0	0.3	-0.1

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

	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
Reporting offshore centres . . .	1,304,846	1,180,810	1,054,287	155,109	-171,809	-47,103	-49,114	-70,837	-44,551	-25,443
Bahamas	128,371	143,603	147,389	19,834	14,296	4,637	9,455	-2,631	-14,754	21,096
Bahrain	18,221	23,114	26,790	1,549	4,181	1,863	931	1,665	-418	2,310
Cayman Islands	340,114	388,225	368,043	85,830	36,575	10,120	-27,700	-6,265	5,511	-20,245
Hong Kong	472,120	320,631	254,027	32,276	-169,512	-54,389	-35,833	-35,845	-19,815	-18,923
Netherlands Antilles	50,289	38,979	43,436	-7,225	-13,033	-5,360	-2,297	-556	-2,529	7,959
Singapore	295,731	266,258	214,602	22,845	-44,319	-3,976	6,329	-27,206	-12,547	-17,641
Non-reporting offshore centres	113,065	110,857	119,797	22,999	-4,858	9,312	-23,027	3,114	2,549	2,625
Aruba	193	746	746	-394	544	86	140	64	-22	-38
Barbados	9,183	8,936	9,525	6,304	-190	-334	-2,217	-121	31	598
Bermuda	28,871	24,855	29,982	8,730	-4,678	10,255	-18,337	-223	1,969	3,589
Lebanon	3,247	3,583	3,561	411	238	-33	-104	178	113	-258
Liberia	15,491	16,265	16,990	-113	516	-240	556	902	-122	-192
Panama	35,651	36,772	36,476	3,163	6	363	-647	623	-402	-1,220
Vanuatu	1,195	1,053	1,327	-227	-265	-429	-716	568	-263	-55
West Indies UK	19,234	18,647	21,190	5,125	-1,027	-356	-1,701	1,124	1,245	201
OUTSIDE AREA COUNTRIES	1,203,767	1,181,071	1,166,741	103,831	-56,835	-40,384	-17,434	6,241	5,330	-19,994
Developed countries	210,554	246,194	276,242	27,153	26,744	6,789	8,352	10,395	11,893	10,931
Andorra	475	524	440	63	13	34	-112	144	-98	-97
Australia	61,559	67,161	75,486	7,666	3,447	1,685	5,521	-2,989	9,681	726
Cyprus	6,688	7,297	7,022	2,305	500	302	262	452	-502	-172
Gibraltar	2,408	2,485	3,245	414	-6	-15	136	673	109	74
Greece	37,959	42,026	53,560	2,350	2,133	897	-437	5,352	3,077	3,784
Iceland	2,431	3,457	4,101	515	878	148	231	220	355	148
Liechtenstein	3,281	3,467	3,872	-755	62	21	135	359	258	-131
Malta	2,662	3,035	3,096	535	316	-6	210	330	-181	-37
New Zealand	13,179	12,699	12,234	-348	-1,318	997	-824	568	-282	-1,062
	LIABILITIES									
Reporting offshore centres . . .	1,132,510	1,208,039	1,274,968	157,362	49,590	3,701	24,427	8,268	40,253	16,313
Bahamas	153,137	152,697	184,238	26,881	-1,279	3,214	497	276	9,056	22,814
Bahrain	19,342	28,145	26,117	720	8,236	3,808	5,580	-1,925	-3,117	3,314
Cayman Islands	371,619	415,268	448,415	56,755	35,271	-986	1,324	15,018	27,698	-9,810
Hong Kong	296,539	285,763	296,227	20,236	-18,099	-11,851	-962	-1,203	2,716	6,040
Netherlands Antilles	76,957	84,645	84,534	10,701	3,922	4,738	1,530	3,292	604	-3,553
Singapore	214,916	241,521	235,437	42,070	21,540	4,779	16,458	-7,191	3,295	-2,492
Non-reporting offshore centres	138,476	140,674	155,392	14,335	-47	8,569	-15,397	8,543	6,183	1,735
Aruba	739	817	818	-712	61	-6	94	92	-52	-19
Barbados	10,421	9,565	9,395	5,294	-874	-1,270	-236	-615	-133	583
Bermuda	20,193	18,963	21,836	560	-1,684	9,243	-13,029	-119	3,994	-861
Lebanon	16,081	16,361	16,574	1,468	115	-361	105	195	46	118
Liberia	11,689	11,366	10,834	412	-435	-177	-254	-115	-117	-205
Panama	38,463	37,381	39,733	-822	-1,717	-475	-1,745	3,487	-537	35
Vanuatu	2,706	1,778	3,091	895	-965	-256	-66	779	459	80
West Indies UK	38,182	44,443	53,111	7,240	5,453	1,872	-265	4,839	2,523	2,004
OUTSIDE AREA COUNTRIES	1,032,912	1,036,420	1,050,003	73,664	-16,747	-27,057	-27,377	-6,060	14,631	15,917
Developed countries	189,042	187,410	192,176	19,483	-7,613	-5,044	-8,908	8,410	-1,569	3,359
Andorra	7,549	8,260	6,994	-628	507	152	432	-524	-242	-250
Australia	27,069	25,003	28,577	3,418	-2,731	-4,327	-355	1,839	3,476	-1,560
Cyprus	7,310	6,966	7,518	1,057	-433	229	-128	-283	487	458
Gibraltar	6,750	6,323	6,931	367	-526	-21	-194	-101	5	839
Greece	33,915	35,246	40,302	1,105	242	472	-4,037	5,081	-1,796	2,941
Iceland	383	432	721	-110	37	-123	91	104	109	84
Liechtenstein	15,058	18,327	18,246	1,343	2,749	992	913	471	-226	474
Malta	2,387	2,924	2,673	-89	421	86	-286	-133	10	-10
New Zealand	3,386	4,172	4,723	-1,604	665	-176	82	873	524	-856

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
Portugal	38,794	57,111	61,378	3,706	16,292	4,411	4,093	2,613	-893	4,537
Turkey	30,263	33,985	38,446	6,598	2,709	-586	-2,430	2,846	991	1,471
Vatican	-	774	48	-	774	2	771	-730	21	16
former Yugoslavia	6,072	7,149	8,145	1,519	727	10	369	908	222	341
Bosnia-Herzegovina	57	52	58	-5	-8	9	-9	5	35	-30
Croatia	1,964	2,466	2,934	883	388	4	182	42	372	201
Macedonia	111	76	72	84	-35	12	-14	16	-18	-
Slovenia	1,415	1,712	2,334	150	206	62	-37	304	165	269
Residual former YU	2,525	2,843	2,747	406	178	-77	248	543	-331	-99
Residual developed	4,783	4,636	5,209	2,587	-176	-1,103	8	89	-865	1,333
Eastern Europe	105,596	109,515	100,904	18,653	-98	-10,587	-470	-2,028	-1,910	-1,020
Albania	134	178	171	-9	43	5	35	207	-190	-21
Bulgaria	1,736	1,247	1,180	-472	-524	-90	117	-32	-31	40
former Czechoslovakia	15,643	16,321	13,813	3,174	44	-82	-89	-632	-436	-763
Czech Republic	10,338	10,587	9,267	1,600	-155	686	103	166	-225	-785
Slovakia	4,348	4,772	3,682	2,121	236	-784	-145	-746	-183	26
Residual former CS	957	962	864	-548	-41	15	-48	-52	-28	-3
Hungary	9,590	12,523	12,751	2,063	2,194	-81	-5	569	-97	108
Poland	8,943	12,736	16,319	2,208	3,459	180	947	1,759	98	2,106
Romania	2,883	2,982	2,326	316	-2	-15	1	-194	-217	-134
former Soviet Union	66,462	63,495	54,296	11,334	-5,139	-10,466	-1,476	-3,728	-1,030	-2,359
Armenia	37	60	45	14	23	2	30	5	-23	4
Azerbaijan	25	15	84	-5	-11	-4	-8	15	24	28
Belarus	287	308	240	-35	4	5	22	-7	-38	-2
Estonia	833	1,197	1,172	699	314	226	101	54	-48	29
Georgia	18	94	95	-65	59	94	-77	4	-15	17
Kazakhstan	851	864	889	151	-23	-92	-6	123	-36	-45
Kyrgystan	58	88	75	15	30	10	13	-17	-1	6
	LIABILITIES									
Portugal	48,184	46,815	43,624	12,535	-3,223	-412	-2,979	-55	-1,399	-244
Turkey	22,928	16,310	17,255	2,918	-7,246	-2,160	-3,371	1,658	-1,024	684
Vatican	1,804	1,838	1,947	-26	-51	-2	-76	247	-139	121
former Yugoslavia	9,800	9,231	8,593	560	-1,003	81	-862	820	-1,289	438
Bosnia-Herzegovina	243	338	445	17	80	43	15	161	7	-36
Croatia	3,329	2,945	3,192	429	-509	328	-583	-171	-66	644
Macedonia	233	208	198	19	-32	16	-23	-20	-6	25
Slovenia	2,958	2,349	1,842	-208	-773	-439	-662	480	-861	68
Residual former YU	3,037	3,391	2,916	303	232	132	392	370	-363	-263
Residual developed	2,399	3,699	3,970	-1,485	1,234	172	103	86	-67	241
Eastern Europe	55,748	45,872	56,504	9,405	-11,534	-8,060	-3,523	4,695	2,833	4,279
Albania	246	313	403	-58	59	46	8	69	-34	66
Bulgaria	2,730	1,813	2,170	1,338	-976	-7	-434	302	-48	173
former Czechoslovakia	10,115	9,289	11,414	1,687	-1,186	-1,149	-790	-155	1,885	653
Czech Republic	8,297	7,738	10,064	1,728	-830	-150	-398	417	1,524	592
Slovakia	1,777	1,543	1,345	417	-323	-985	-388	-573	368	57
Residual former CS	41	8	5	-458	-33	-14	-4	1	-8	4
Hungary	3,364	4,444	4,297	894	970	1,400	180	660	-146	-503
Poland	15,483	10,794	13,532	4,614	-5,282	-4,222	-2,678	2,241	-851	1,797
Romania	2,612	1,693	1,406	1,049	-968	-430	-16	-340	70	10
former Soviet Union	21,175	17,521	23,194	-140	-4,134	-3,684	212	1,915	1,914	2,041
Armenia	63	138	180	-2	75	3	47	-10	11	43
Azerbaijan	137	185	220	-69	47	19	32	-32	3	65
Belarus	441	308	354	122	-140	28	-2	22	35	-1
Estonia	524	407	589	283	-124	196	-128	225	84	-116
Georgia	278	149	213	144	-135	-79	-22	7	14	44
Kazakhstan	515	450	946	183	-72	40	-323	310	42	141
Kyrgystan	82	86	94	51	2	7	-5	-1	-11	22

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
ASSETS										
Latvia	189	409	430	98	211	78	1	35	52	-60
Lithuania	508	937	886	252	422	82	145	-15	5	-29
Moldova	46	34	59	17	-14	-4	-14	10	90	-75
Russia	58,908	54,703	46,089	9,919	-6,131	-10,747	-1,664	-3,616	-1,448	-1,676
Tajikistan	29	91	67	26	62	58	10	-5	-6	-12
Turkmenistan	887	1,031	1,118	434	127	52	44	24	87	-14
Ukraine	1,470	1,023	837	531	-501	-4	-165	-18	465	-592
Uzbekistan	403	566	752	69	139	60	68	47	153	2
Residual former SU	1,913	2,075	1,458	-787	147	-282	22	-369	-291	62
Res. Eastern Europe	205	33	48	40	-173	-38	-1	23	-6	1
Developing countries	887,617	825,362	789,595	58,025	-83,481	-36,586	-25,316	-2,126	-4,653	-29,905
A) Latin America	302,727	296,806	289,514	30,922	-8,800	-13,754	-12,304	-174	3,044	-10,602
Argentina	46,871	48,226	47,766	7,516	723	1,475	-2,167	1,124	658	-1,982
Belize	96	117	493	11	18	6	7	52	310	-22
Bolivia	609	1,191	1,380	8	575	241	84	156	34	8
Brazil	103,304	93,390	86,216	13,843	-10,757	-11,474	-8,440	-4,881	69	-3,370
Chile	20,380	20,062	18,890	5,492	-443	151	-787	431	-725	-981
Colombia	14,965	15,196	13,231	1,258	128	-214	-687	-247	-689	-1,004
Costa Rica	2,533	2,433	2,553	1,002	-108	-131	-99	-108	217	13
Cuba	2,531	2,682	2,534	-184	37	-49	-	-222	65	89
Dominica	168	167	189	138	-5	23	23	3	12	15
Dominican Rep.	936	1,129	1,276	-14	186	44	-20	98	32	21
Ecuador	4,294	4,485	3,733	735	172	-58	33	-205	-75	-469
El Salvador	1,379	1,254	1,467	297	-128	-36	-27	122	49	43
Falkland Islands	1	16	21	-3	14	1	7	-3	-	9
Grenada	27	25	74	15	-2	-1	2	-5	-1	55
Guatemala	1,764	1,690	1,717	652	-75	258	-257	36	-47	43
LIABILITIES										
Latvia	584	634	707	237	40	-25	43	15	24	42
Lithuania	571	426	495	85	-155	43	-104	-2	197	-124
Moldova	196	131	165	-49	-65	-32	7	-22	59	-
Russia	14,803	12,796	15,743	-262	-2,342	-2,793	722	1,037	1,081	969
Tajikistan	42	74	65	22	32	29	20	-12	3	-
Turkmenistan	263	169	923	60	-95	1	-187	186	446	123
Ukraine	1,884	933	1,586	352	-1,027	-794	207	13	-7	664
Uzbekistan	400	382	421	-671	-23	8	-19	146	-107	3
Residual former SU	392	253	493	-626	-153	-333	-78	32	40	167
Res. Eastern Europe	21	5	88	21	-16	-14	-4	3	42	42
Developing countries	788,122	803,138	801,323	44,777	2,400	-13,953	-14,946	-19,164	13,367	8,279
A) Latin America	244,920	231,873	245,571	18,929	-14,750	-22,105	-1,725	-2,925	13,931	3,430
Argentina	36,611	38,291	33,821	10,122	1,584	218	802	-2,580	255	-2,047
Belize	539	558	953	96	13	46	87	9	317	75
Bolivia	1,430	1,148	1,081	37	-288	-135	-179	-48	-74	61
Brazil	59,834	51,932	59,474	-11,132	-8,350	-16,139	-1,625	-4,001	8,382	3,400
Chile	14,105	14,903	16,722	2,097	655	545	-258	101	1,476	388
Colombia	9,042	8,565	8,852	551	-516	-325	-493	615	-263	-52
Costa Rica	3,461	3,012	3,232	422	-464	-145	-147	-38	192	80
Cuba	1,153	943	943	206	-220	56	-100	91	-97	18
Dominica	99	198	202	23	92	21	13	39	-26	2
Dominican Rep.	1,990	2,172	2,336	-60	175	143	78	-21	57	136
Ecuador	3,952	3,228	3,580	371	-753	-325	70	65	406	-104
El Salvador	1,697	1,348	1,326	235	-350	-120	-375	26	-22	-23
Falkland Islands	54	168	169	5	112	1	-3	-4	10	-5
Grenada	43	167	174	6	123	34	30	-4	13	-1
Guatemala	2,439	2,204	2,252	528	-239	-132	20	153	-95	-5

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
ASSETS										
Guyana	68	30	24	-24	-38	-24	-4	1	-5	-1
Haiti	73	90	88	44	1	-	-3	3	-3	3
Honduras	517	704	793	-6	186	58	46	134	-47	4
Jamaica	717	599	723	100	-123	-15	-17	102	18	7
Mexico	64,934	65,646	68,958	-7,186	234	-2,832	-235	1,431	3,271	-1,121
Nicaragua	599	769	432	130	153	6	189	-317	-2	8
Paraguay	659	753	807	-21	77	-51	-40	78	6	-15
Peru	8,198	7,750	7,701	1,814	-494	-641	-884	725	-112	-637
St. Lucia	47	43	42	10	-4	1	-	1	-3	3
St. Vincent	208	276	395	65	58	14	45	126	67	-71
Suriname	98	163	138	28	64	25	37	-31	7	-1
Trinidad/Tobago	1,547	1,487	1,776	552	-65	74	-129	164	99	28
Turks/Caicos	147	186	226	45	23	-11	20	-7	53	-12
Uruguay	4,161	5,586	5,175	561	1,381	63	224	-439	196	-164
Venezuela	11,649	12,708	13,504	918	882	-48	198	871	103	-85
Res. Latin America	9,235	7,953	7,192	3,125	-1,472	-609	577	635	-513	-1,014
B) Middle East	82,252	107,239	103,105	12,226	23,266	6,606	9,797	-3,729	-2,150	3,144
Egypt	3,561	4,822	7,221	633	1,166	-375	12	2,254	193	17
Iran	7,766	8,797	8,467	-2,066	816	505	-198	494	-102	-454
Iraq	4,815	4,987	1,576	-42	-136	77	-193	-3,176	27	57
Israel	6,794	6,847	7,719	1,966	-110	-85	-89	1,553	899	-1,449
Jordan	1,127	1,020	1,265	21	-127	36	-121	282	223	-247
Kuwait	7,018	8,152	8,485	1,289	923	-426	-924	923	-504	-
Libya	340	234	292	97	-113	-23	-21	-31	-6	101
Oman	2,406	3,478	3,829	713	1,046	-267	462	497	-308	173
Qatar	5,392	5,871	6,585	1,190	446	-99	-108	626	-101	218
Saudi Arabia	18,111	24,887	25,888	5,338	6,416	2,735	1,168	-505	-394	2,055
Syria	411	693	549	-25	264	-3	211	-113	-7	7
United Arab Emirates	12,712	17,038	15,553	2,535	4,097	373	2,741	-1,050	733	-1,112
Yemen	98	154	173	-20	52	-5	26	-13	29	3
Residual Middle East	11,701	20,259	15,500	596	8,526	4,163	6,831	-5,476	-2,859	3,805
LIABILITIES										
Guyana	120	101	112	-92	-25	-50	17	10	2	-
Haiti	526	592	604	-31	65	39	53	16	-10	8
Honduras	1,257	1,755	1,906	55	496	94	48	45	64	43
Jamaica	1,078	1,244	1,210	8	163	44	-21	157	-89	-97
Mexico	43,263	44,425	51,416	6,006	865	-2,144	-111	2,460	2,617	2,082
Nicaragua	309	374	377	-15	63	5	6	41	-44	8
Paraguay	1,248	1,650	1,570	3	395	144	122	-15	-67	8
Peru	7,200	6,726	7,656	748	-517	-45	-764	80	745	138
St. Lucia	40	30	27	-	-10	-2	-4	7	-9	1
St. Vincent	506	644	856	121	117	4	7	276	-12	-28
Suriname	452	514	500	34	50	43	6	-7	8	-2
Trinidad/Tobago	1,266	1,103	1,224	-107	-165	-2	-91	-25	47	103
Turks/Caicos	467	580	585	162	109	132	-39	9	32	-31
Uruguay	9,482	8,097	7,677	2,892	-1,443	-389	-86	-278	-109	-12
Venezuela	23,592	26,441	25,533	-17	2,690	301	1,287	-1,282	746	-256
Res. Latin America	17,665	8,760	9,201	5,657	-9,180	-4,023	-74	1,180	-520	-458
B) Middle East	210,944	230,248	203,968	-4,737	16,293	15,831	-4,238	-18,397	-4,795	-969
Egypt	23,350	21,644	19,780	-724	-1,975	-642	-1,239	-781	-154	-703
Iran	6,687	6,286	6,908	-3,631	-510	212	-471	213	403	139
Iraq	1,631	1,690	1,704	-160	23	14	-48	73	-33	-2
Israel	14,684	16,749	18,416	-1,227	1,845	620	-698	2,563	1,214	-1,870
Jordan	7,645	7,746	8,989	575	26	-10	105	398	459	433
Kuwait	14,447	15,295	15,317	-36	467	-1,249	-745	1,313	-809	-268
Libya	7,107	7,053	6,680	1,800	-290	-283	-578	-581	151	308
Oman	3,566	2,499	3,083	829	-1,103	-747	127	20	632	-55
Qatar	2,846	2,590	2,890	-71	-292	-605	406	-99	350	70
Saudi Arabia	54,261	68,467	48,957	-7,183	13,350	16,659	-3,567	-16,363	-3,927	1,236
Syria	10,316	11,916	12,494	1,310	1,513	277	260	148	399	100
United Arab Emirates	48,036	50,919	41,963	3,921	2,279	-2,009	3,459	-6,127	-2,272	-231
Yemen	2,210	2,012	2,002	222	-220	50	-52	91	64	-151
Residual Middle East	14,151	15,277	13,927	-363	1,076	3,518	-1,222	136	-1,415	13

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
C) Africa	58,151	58,530	57,770	10,027	-1,596	-495	-450	1,994	-107	-857
Algeria	8,313	7,214	6,029	-1,354	-1,442	-271	-251	-504	-311	-18
Angola	2,204	2,310	2,295	691	79	-68	21	-90	40	72
Benin	120	80	85	82	-45	-	-8	1	12	-2
Botswana	15	59	25	-18	40	35	-43	16	-15	-35
Burkina Faso	54	58	95	37	1	12	-14	75	-22	-13
Burundi	69	76	74	59	2	-7	-	5	-4	3
Cameroon	1,739	1,776	1,880	890	-74	-319	236	262	-1	-9
Cape Verde	8	6	18	4	-2	-	-1	8	-7	11
Central African Rep.	15	14	50	-10	-2	6	-5	15	-11	34
Chad	34	49	33	26	14	-	16	-14	-	-
Comoros	8	6	8	5	-2	-	1	-	2	-
Congo	1,220	1,255	1,355	255	-6	250	-225	199	18	-64
Congo, Dem. Rep.	-	704	-	-	704	-	704	-660	-	-
Côte d'Ivoire	2,893	2,409	2,589	1,492	-615	-59	14	314	17	29
Djibouti	24	41	40	3	15	-16	5	-	4	-2
Equatorial Guinea	26	24	13	25	-3	3	-6	4	-16	3
Ethiopia	132	122	54	-31	-16	13	-8	-33	-23	-5
Gabon	742	744	748	222	-32	-20	-11	13	33	9
Gambia	54	65	63	21	10	5	2	18	-16	-1
Ghana	1,134	1,289	1,123	217	130	96	70	10	-37	-110
Guinea	374	348	320	273	-45	11	-53	-9	3	5
Guinea-Bissau	4	3	4	-6	-1	-1	-	-	1	-
Kenya	885	1,013	1,127	63	104	-3	71	103	-59	97
Lesotho	379	310	319	77	-89	-18	7	-35	-15	84
Madagascar	167	160	182	134	-18	14	-36	27	2	6
Malawi	55	94	58	11	37	23	-21	-35	9	-7
Mali	104	168	217	80	55	37	-44	92	16	-51
Mauritania	187	146	199	99	-49	-42	2	8	9	48
Mauritius	848	1,101	1,204	148	206	229	2	120	117	-121
Morocco	6,000	6,730	7,704	1,501	454	8	134	533	498	224
	LIABILITIES									
C) Africa	55,575	54,409	55,328	7,936	-2,723	-2,417	-1,280	1,036	-679	2,050
Algeria	6,701	6,229	4,774	3,238	-978	-390	-332	-1,618	341	99
Angola	1,440	755	993	190	-688	-283	-27	46	74	122
Benin	180	176	178	-6	-12	-9	-1	15	7	-10
Botswana	650	384	561	-617	-271	27	-91	186	73	-77
Burkina Faso	121	145	134	-28	16	-6	1	-2	19	-17
Burundi	277	221	208	-39	-64	14	-24	14	-18	1
Cameroon	754	766	951	32	-16	-55	-24	142	98	-21
Cape Verde	31	20	26	1	-11	-11	3	25	-19	1
Central African Rep.	81	85	73	-1	-1	-2	6	3	-14	4
Chad	61	80	59	-5	14	5	-4	1	-18	-
Comoros	31	37	34	6	5	-4	2	3	4	-7
Congo	271	301	250	47	19	-53	66	-22	23	-36
Congo, Dem. Rep.	10	888	14	-	878	-5	888	-835	7	-2
Côte d'Ivoire	1,537	1,784	1,632	-242	163	266	-266	525	-685	136
Djibouti	415	307	273	25	-111	-32	-4	-63	33	-
Equatorial Guinea	33	37	37	5	3	-3	1	-	2	-
Ethiopia	1,128	895	705	-57	-251	-60	-71	-104	-20	-45
Gabon	532	565	467	-43	5	-8	2	27	-72	-15
Gambia	117	169	117	-5	49	19	32	-49	4	-2
Ghana	1,071	868	758	48	-213	-9	-58	1	-99	-3
Guinea	210	303	294	-47	86	-28	6	31	-10	-22
Guinea-Bissau	27	13	15	3	-15	-	-2	1	-	2
Kenya	3,213	3,203	3,351	-66	-35	55	-90	74	72	38
Lesotho	47	46	44	-1	-3	7	-23	99	-109	11
Madagascar	721	570	613	160	-171	-79	-28	53	21	3
Malawi	176	263	213	-59	81	-130	53	-34	42	-58
Mali	181	223	233	40	34	7	-9	19	-15	15
Mauritania	267	181	245	63	-89	42	-1	-21	2	88
Mauritius	937	1,426	1,925	1	464	208	157	192	246	70
Morocco	6,634	6,801	6,957	880	-92	-90	-60	-125	405	185

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
Mozambique	522	446	241	115	-99	-27	-25	-197	7	15
Namibia	65	28	63	44	-37	-36	-8	25	12	-1
Niger	168	92	25	142	-77	27	-43	-64	14	-14
Nigeria	1,952	2,385	2,068	-541	382	40	540	-291	-200	233
Rwanda	61	68	51	39	3	-6	-1	-5	-4	-3
Sao Tomé/Principe	12	13	11	10	-	-1	-1	2	-	-3
Senegal	193	226	248	17	25	49	7	88	-10	-37
Seychelles	82	112	140	34	27	11	10	9	-9	32
Sierra Leone	30	12	9	1	-22	-171	-5	-4	-1	3
Somalia	23	29	27	23	5	-	2	-	-	-
South Africa	19,682	19,542	19,127	3,471	-575	-1,047	-662	1,190	-1	-1,467
St. Helena	-	2	-	-	2	-	2	8	-10	-
Sudan	549	612	559	-84	38	-12	4	-12	-48	41
Swaziland	159	139	68	-14	-34	-29	-10	-23	-60	23
Tanzania	162	191	162	-97	27	25	10	-8	-9	-11
Togo	49	194	55	-4	136	39	90	-123	8	-9
Tunisia	2,947	3,203	3,654	1,036	131	230	-266	390	7	170
Uganda	74	105	109	-20	28	-4	15	-2	10	-1
Zambia	146	161	125	-61	10	-49	-27	-58	5	23
Zimbabwe	1,195	1,082	1,255	159	-126	60	-143	117	50	22
Residual Africa	1,957	1,509	1,094	812	-474	499	174	-295	-57	-72
D) Asia	444,487	362,787	339,206	4,850	-96,352	-28,943	-22,360	-217	-5,440	-21,590
Afghanistan	42	40	7	-	-5	3	-9	-34	3	1
Bangladesh	321	298	311	-115	-32	-48	-27	28	8	-28
Bhutan	50	-	-	50	-50	-1	-	-	-	-
British Ov. Territories	93	64	83	-6	-30	-1	24	9	26	-14
Brunei	1,121	444	426	1,016	-679	-867	29	397	-431	21
Cambodia	33	37	35	12	2	2	-2	19	-6	-16
China	89,091	81,633	72,795	10,458	-10,586	-7,339	-2,109	-1,817	-391	-7,314
Fiji	32	19	10	16	-15	-4	-	-4	-	-5
French Polynesia	33	57	45	-13	21	-28	14	-20	11	-2
	LIABILITIES									
Mozambique	701	813	803	92	109	27	75	-50	49	-
Namibia	170	60	199	96	-111	18	-21	144	-15	10
Niger	172	147	97	92	-29	-28	-28	48	188	-285
Nigeria	4,461	4,211	4,565	665	-294	-415	-83	412	-230	224
Rwanda	347	366	362	42	11	5	13	-37	29	17
Sao Tomé/Principe	6	4	7	-33	-2	-1	1	1	6	-4
Senegal	756	756	725	4	-33	24	22	36	31	-50
Seychelles	146	144	196	27	-4	-	21	28	2	24
Sierra Leone	108	103	90	-27	-7	-25	-5	3	-8	-7
Somalia	70	72	68	-17	-	2	-2	5	-	-6
South Africa	8,847	8,814	10,949	2,600	-203	-1,834	-552	1,341	-181	1,113
St. Helena	5	7	6	5	2	-	-1	2	-2	-1
Sudan	958	773	796	212	-194	-41	18	80	-54	5
Swaziland	268	154	128	127	-116	-31	-16	-	-4	-20
Tanzania	1,257	1,140	1,237	98	-123	89	48	-3	20	91
Togo	217	341	208	-19	117	-11	129	11	-122	5
Tunisia	2,522	2,920	2,799	-105	293	368	218	135	-304	143
Uganda	688	895	1,045	108	201	86	55	34	59	67
Zambia	409	533	506	-55	121	13	49	-6	-7	-11
Zimbabwe	718	714	804	-370	-14	35	-34	51	13	38
Residual Africa	3,940	3,686	2,617	1,028	-276	-110	-396	-766	-503	214
D) Asia	276,683	286,608	296,456	22,649	3,579	-5,262	-7,704	1,122	4,909	3,767
Afghanistan	269	309	304	-14	38	1	4	-35	-2	35
Bangladesh	971	1,120	1,163	-315	123	60	97	-131	231	-48
Bhutan	9	62	65	-29	53	9	14	-22	39	-16
British Ov. Territories	407	675	448	200	259	17	293	49	-193	-43
Brunei	752	1,256	1,288	-808	480	24	-172	330	-298	9
Cambodia	66	73	66	-6	3	14	-29	16	4	-25
China	65,074	71,800	67,717	-849	5,384	4,917	-1,541	-8,320	-1,356	5,511
Fiji	339	166	191	31	-174	-38	13	53	-41	14
French Polynesia	162	181	153	57	15	-2	34	-53	14	17

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
ASSETS										
India	21,095	21,622	22,822	1,594	-229	-31	3	2,892	-678	-1,002
Indonesia	64,270	52,392	49,349	7,220	-14,083	-2,750	-3,795	1,324	-1,546	-3,168
Kiribati	7	-	12	6	-7	-3	-3	26	-10	-5
Korea North	548	330	248	116	-234	-106	-25	-84	-5	20
Korea South	104,170	73,513	75,710	-4,047	-32,859	-5,532	-7,479	2,161	19	-987
Lao P.D. Rep.	81	78	91	52	-8	-1	-7	11	5	-6
Macao	5,445	6,547	7,612	4,000	855	-44	129	728	208	176
Malaysia	29,033	23,540	21,781	3,520	-6,597	-1,342	-1,605	-151	-692	-1,455
Maldives	30	29	27	-1	-2	-7	-4	3	-2	-3
Mongolia	6	12	3	4	6	-3	-6	-	-7	-2
Myanmar	116	294	665	66	170	-1	172	396	16	-26
Nauru	138	24	40	126	-115	-35	-56	3	5	8
Nepal	41	32	49	15	-17	39	-42	23	-9	4
New Caledonia	5	41	5	3	35	26	6	-9	-21	-2
Pakistan	5,359	6,620	8,004	-572	1,020	-281	-1,016	1,221	136	105
Papua New Guinea	197	257	218	50	55	-38	45	-20	3	-21
Philippines	16,573	16,248	15,794	3,248	-835	-2,168	1,170	28	1,023	-1,768
Solomon Islands	3	3	3	1	-	-4	-	1	-	-1
Sri Lanka	702	654	1,322	-6	-68	-18	14	473	103	97
Taiwan	22,377	22,962	19,206	-173	-467	-1,927	771	-2,359	-1,081	-681
Thailand	77,511	51,689	39,317	-19,609	-28,854	-6,563	-8,651	-5,031	-2,461	-5,522
Tonga	2	3	3	-1	1	1	-2	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	71	32	124	48	-38	1	8	14	13	65
Vietnam	1,684	1,586	1,578	246	-157	-73	48	71	-140	70
Wallis/Futuna	-	7	-	-	7	-	7	-6	-	-
Western Samoa	1	2	3	-2	1	-	1	-2	-	3
Residual Asia	4,206	1,678	1,508	-2,474	-2,560	198	38	-508	461	-133
INT. INSTITUTIONS	46,790	51,823	55,672	5,823	1,970	317	-3,929	6,632	-1,429	113
UNALLOCATED	195,663	167,873	170,743	-4,682	-35,984	-44,341	-6,310	-12,178	9,203	6,545
LIABILITIES										
India	20,988	25,506	24,628	3,416	4,153	337	1,020	-584	-135	8
Indonesia	11,767	14,221	13,899	-1,511	2,276	1,274	-877	-69	773	-1,064
Kiribati	7	7	65	7	-	-20	4	49	6	2
Korea North	169	172	176	16	-1	-3	15	-4	8	1
Korea South	41,417	33,915	31,869	12,853	-8,573	-7,819	-3,838	-1,310	2,059	-2,990
Lao P.D. Rep.	24	46	50	-4	22	-16	24	7	10	-16
Macao	4,722	5,302	6,776	436	531	559	138	358	96	1,016
Malaysia	13,064	12,994	13,327	-3,566	-732	-1,459	-1,770	755	354	-618
Maldives	24	35	38	-23	10	-6	-	4	7	-9
Mongolia	60	36	38	10	-25	-11	1	-4	5	2
Myanmar	88	79	58	-22	-11	12	1	3	-17	-7
Nauru	136	73	188	47	-65	25	-68	74	22	20
Nepal	578	467	467	53	-118	-6	43	40	4	-38
New Caledonia	46	83	65	-8	35	4	24	-14	4	-7
Pakistan	3,680	4,738	5,981	-444	997	132	-418	1,179	151	-63
Papua New Guinea	321	249	218	-102	-74	-1	44	-2	7	-35
Philippines	9,705	12,211	14,000	1,999	2,278	-377	1,298	2,065	-505	174
Solomon Islands	33	46	56	-9	11	6	-15	-3	10	3
Sri Lanka	1,617	1,535	1,152	424	-119	264	-139	-363	77	-82
Taiwan	36,401	38,202	42,753	-268	1,023	1,108	-179	1,805	-635	3,479
Thailand	9,465	12,031	12,110	616	2,322	-597	332	1,112	413	-1,506
Tonga	7	16	15	2	9	10	-9	-3	2	-
Tuvalu	1	-	-	1	-1	-	-	-	-	-
US Pacific Islands	95	165	155	1	69	-42	67	4	-36	29
Vietnam	1,349	1,037	1,386	164	-344	-44	-14	175	76	116
Wallis/Futuna	1	1	61	-1	-	-	-	-	-	60
Western Samoa	41	26	27	4	-16	-3	4	-3	13	-9
Residual Asia	52,828	47,773	55,503	10,289	-6,263	-3,591	-2,105	3,962	3,740	-153
INT. INSTITUTIONS	80,753	93,072	98,710	3,882	8,455	-767	2,151	5,332	242	5,000
UNALLOCATED	899,655	947,705	1,054,716	195,037	14,296	-31,210	-39,916	-28,238	63,609	-32,918

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
ALL COUNTRIES	2,875,944	3,105,484	3,282,785	370,587	126,109	-21,982	-7,301	71,773	111,600	37,151
INSIDE AREA COUNTRIES . .	2,212,890	2,443,804	2,606,535	291,487	143,070	10,089	6,719	55,932	94,415	46,087
European countries	907,128	1,135,906	1,293,304	139,536	171,910	11,797	38,674	78,061	63,319	51,445
Austria(u)	13,572	21,035	28,419	612	6,346	1,325	510	5,612	854	1,923
Belgium-Luxembourg(u)	48,310	59,485	99,309	6,928	8,402	-1,363	3,320	9,825	4,784	2,332
Denmark(u)	24,363	27,517	25,336	2,234	1,962	-73	627	-1,530	891	-848
Finland(u)	18,304	22,301	21,441	951	2,785	187	423	-843	1,056	-148
France(u)	74,765	111,959	110,151	25,102	31,833	-1,112	17,943	-537	4,724	1,647
Germany(u)	206,118	230,061	222,018	23,669	9,730	-5,886	7,266	17,574	-1,732	-5,910
Ireland(u)	30,531	42,382	48,227	4,176	10,599	3,216	2,229	2,518	697	4,114
Italy(u)	126,419	199,206	243,554	29,059	60,993	-4,581	16,082	15,228	40,484	2,732
Netherlands(u)	74,594	94,708	110,504	8,503	15,389	4,420	6,159	10,583	1,126	8,759
Norway(u)	12,031	14,476	15,101	1,309	2,061	-35	1,291	-109	743	134
Spain(u)	43,487	56,005	62,322	4,678	9,531	5,926	-1,923	4,761	1,157	2,730
Sweden	33,284	39,777	44,101	27	4,747	1,264	1,573	1,000	741	3,435
Switzerland(u)	30,666	35,824	47,307	2,609	3,636	2,194	-1,208	5,589	2,100	5,693
(of which in CHF)	11,179	15,904	21,176	331	3,999	2,108	1,240	648	1,263	4,533
United Kingdom(u)	170,476	181,170	215,514	29,679	3,899	6,315	-15,616	8,390	5,696	24,851
(of which in GBP)	44,116	52,235	76,223	7,386	7,895	1,344	2,219	2,928	3,757	17,603
Other industrial countries	1,027,118	1,032,710	1,009,092	118,352	-14,506	-13,786	16,891	-28,638	25,635	-19,461
Canada(u)	54,521	57,239	48,177	7,705	80	-1,437	-7,208	-8,722	1,502	-956
Japan(u)	317,332	258,826	207,831	-11,652	-66,702	-17,100	35,349	-41,011	-13,055	2,879
(of which in JPY)	50,815	91,328	79,308	-80,694	34,137	12,660	28,073	-22,728	-3,268	9,792
United States	655,265	716,645	753,084	122,299	52,116	4,751	-11,250	21,095	37,188	-21,384
(of which in USD)	569,068	610,663	649,528	120,674	41,579	3,394	11,294	8,760	36,629	-6,054
	LIABILITIES									
ALL COUNTRIES	2,017,891	2,206,704	2,308,075	240,018	125,526	54,346	-69,702	117,061	48,163	-27,319
INSIDE AREA COUNTRIES . .	1,504,973	1,671,702	1,770,586	203,011	111,476	51,142	-72,468	115,310	16,171	-2,971
European countries	686,070	765,224	803,295	59,470	42,691	10,188	-34,686	68,269	-13,588	5,533
Austria(u)	6,119	7,469	8,059	-23	1,017	739	-161	470	943	-464
Belgium-Luxembourg(u)	41,391	41,424	83,580	-4,863	-2,045	-2,796	-2,733	13,141	961	-536
Denmark(u)	3,075	4,326	4,186	-1,039	1,131	677	-36	-798	232	538
Finland(u)	2,338	1,515	1,854	836	-882	-184	-142	14	368	16
France(u)	56,280	58,964	57,760	-349	426	2,719	596	8,836	-6,212	-250
Germany(u)	158,155	171,256	140,195	-6,851	1,016	-5,313	-17,551	-8,388	-3,657	-2,622
Ireland(u)	19,783	23,970	30,782	4,783	3,513	2,554	-528	954	1,579	5,230
Italy(u)	51,354	50,430	47,714	7,754	-3,084	708	-581	6,466	-107	-5,919
Netherlands(u)	117,586	139,598	148,862	11,854	15,092	4,298	324	18,040	770	-1,267
Norway(u)	2,434	2,657	3,083	-177	163	-42	-170	590	-2	-131
Spain(u)	37,994	53,531	46,002	9,277	13,039	4,754	-7,846	2,911	-6,057	-1,951
Sweden	4,937	5,934	7,532	66	750	-1,181	-964	1,602	-361	530
Switzerland(u)	59,970	68,783	72,042	9,324	6,435	-635	938	6,740	2,621	-2,932
(of which in CHF)	7,388	10,072	7,534	443	2,121	-1,061	1,747	-89	-1,913	347
United Kingdom(u)	122,500	135,367	151,644	28,878	6,118	3,888	-5,834	17,693	-4,667	15,291
(of which in GBP)	17,462	21,963	23,283	2,188	4,442	1,660	1,146	1,622	-630	838
Other industrial countries	466,025	559,873	593,621	67,571	83,493	36,889	-317	32,458	8,221	-3,169
Canada(u)	16,425	18,757	19,781	-1,193	1,940	115	-412	132	620	503
Japan(u)	37,510	50,765	46,704	4,008	9,201	4,356	3,345	1,279	-7,674	1,808
(of which in JPY)	27,282	33,702	28,059	1,750	2,483	2,465	-576	1,544	-8,857	853
United States	412,090	490,351	527,136	64,756	72,352	32,418	-3,250	31,047	15,275	-5,480
(of which in USD)	322,338	381,094	394,479	63,072	58,756	26,055	9,676	22,230	13,778	-22,394

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
Reporting offshore centres . .	194,087	192,241	213,778	20,227	-10,803	1,514	-30,983	2,951	4,154	11,853
Bahamas(u)	13,811	11,709	11,861	3,763	-2,257	665	-6,640	-2,172	-1,679	4,110
Bahrain(u)	1,278	1,182	1,177	89	-101	-34	46	56	-79	19
Cayman Islands(u)	120,590	132,195	144,971	32,373	4,152	4,316	-19,004	3,504	7,733	-976
Hong Kong(u)	20,781	22,137	22,911	-5,193	967	2,625	-2,441	328	565	-278
Netherlands Antilles(u)	29,617	17,402	24,062	-12,221	-13,054	-5,101	-3,804	1,125	-2,226	7,798
Singapore(u)	8,010	7,616	8,796	1,416	-509	-956	860	111	-160	1,180
Non-reporting offshore centres	84,557	82,947	90,361	13,371	-3,531	10,564	-17,863	3,558	1,307	2,251
Aruba	164	709	699	-383	537	93	133	55	-23	-39
Barbados	160	345	374	43	185	60	26	166	-92	-43
Bermuda(u)	25,541	21,176	24,383	8,453	-4,833	10,272	-17,022	-1,143	480	4,137
Lebanon(u)	2,394	2,083	2,199	292	-366	-292	26	159	163	-174
Liberia(u)	14,863	15,691	16,812	-72	659	-167	603	1,297	-93	-152
Panama(u)	27,519	28,501	28,459	1,702	61	38	-167	764	-102	-1,294
Vanuatu	146	21	22	114	-126	-7	-7	-	1	1
West Indies UK(u)	13,771	14,421	17,413	3,221	353	568	-1,454	2,260	973	-184
OUTSIDE AREA COUNTRIES	593,720	602,516	613,170	77,018	-3,933	-15,577	-10,511	12,333	9,358	-3,796
Developed countries	100,637	119,079	137,921	19,638	14,216	3,547	6,182	7,271	4,647	9,297
Andorra	166	222	198	49	40	-69	13	15	-52	31
Australia(u)	22,440	22,525	25,902	3,142	-664	786	1,728	-3	1,005	2,211
Cyprus	4,287	4,773	5,134	634	418	160	51	469	39	-104
Gibraltar	1,330	1,251	1,635	362	-99	67	-34	287	92	15
Greece(u)	20,953	27,721	37,133	6,196	5,536	746	1,604	4,397	2,933	2,659
Iceland	1,498	1,633	1,643	233	49	-76	-28	-7	108	-35
Liechtenstein	3,036	3,130	3,387	-736	-12	-235	335	292	185	-119
Malta	2,001	2,224	2,190	239	199	-32	196	10	-103	79
New Zealand	5,402	5,458	3,050	413	-92	142	95	-762	-931	-663
	LIABILITIES									
Reporting offshore centres . .	257,586	246,348	259,463	69,697	-17,862	-6,496	-23,984	5,147	14,825	-4,738
Bahamas(u)	14,159	14,027	22,805	3,419	-326	-2,129	-1,176	1,747	383	6,835
Bahrain(u)	2,089	2,334	2,456	-141	231	21	170	264	-114	-16
Cayman Islands(u)	117,203	122,786	139,388	52,622	1,372	-1,056	-9,763	9,184	12,534	-4,976
Hong Kong(u)	66,417	48,262	39,696	6,746	-18,842	-6,048	-8,863	-7,625	-667	80
Netherlands Antilles(u)	43,909	42,189	37,373	6,643	-3,056	2,440	-4,406	772	885	-5,141
Singapore(u)	13,806	16,750	17,745	408	2,759	275	55	804	1,805	-1,520
Non-reporting offshore centres	95,292	100,257	114,207	6,273	3,152	10,561	-13,481	9,436	6,712	-597
Aruba	522	534	520	-702	-3	-20	48	59	-47	-4
Barbados	3,818	4,450	3,293	1,903	619	-216	953	-1,025	117	-244
Bermuda(u)	14,656	14,288	18,340	325	-767	9,382	-12,072	1,037	3,630	-494
Lebanon(u)	5,477	5,350	5,557	-211	-193	72	-132	300	120	-137
Liberia(u)	11,101	10,813	10,570	676	-388	-128	-366	293	-163	-282
Panama(u)	30,047	30,196	31,219	-2,087	-446	119	-1,771	1,999	589	-948
Vanuatu	389	177	146	11	-215	-62	-21	39	5	-73
West Indies UK(u)	29,282	34,449	44,562	6,358	4,547	1,413	-118	6,735	2,461	1,585
OUTSIDE AREA COUNTRIES	389,399	417,858	450,506	25,504	23,254	5,907	-1,257	28,233	5,165	4,062
Developed countries	58,235	62,179	64,470	-240	2,282	953	-1,233	4,025	-1,150	896
Andorra	532	593	509	94	36	-55	31	-61	-37	47
Australia(u)	9,455	9,902	10,793	-1	191	-61	-848	1,289	-426	130
Cyprus	2,996	3,102	3,453	257	71	106	97	178	290	-76
Gibraltar	1,697	2,040	1,889	-29	307	-124	345	21	-227	114
Greece(u)	12,215	12,554	14,402	-1,585	-129	213	-1,609	1,256	223	659
Iceland	149	206	179	-	55	6	63	-2	6	-25
Liechtenstein	5,414	5,414	4,915	38	-190	636	-805	131	-335	-82
Malta	1,029	1,044	963	-141	3	-3	41	-52	-3	-7
New Zealand	1,452	2,177	2,263	3	691	195	204	426	-222	-79

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
Portugal(u)	13,513	19,593	22,634	1,396	5,131	2,346	1,510	1,205	760	1,793
Turkey(u)	19,170	21,703	24,703	4,207	1,885	-693	-407	2,288	-52	1,411
Vatican	-	774	47	-	774	2	771	-733	17	22
former Yugoslavia(u)	3,328	4,093	4,967	963	596	79	241	435	529	141
Bosnia-Herzegovina	23	37	36	-	12	-6	11	-5	29	-23
Croatia	1,207	1,536	1,957	368	274	25	133	32	247	222
Macedonia	72	55	54	63	-18	24	-8	5	-11	5
Slovenia	883	1,066	1,370	155	132	-8	-7	171	108	90
Residual former YU	1,143	1,399	1,550	377	196	45	111	233	156	-152
Residual developed(u)	3,513	3,771	5,289	2,539	247	323	-95	-447	116	1,856
Eastern Europe	39,286	40,970	38,279	15,859	479	-6,874	-1,693	69	-1,888	321
Albania	97	98	86	-7	-	1	-	2	-	-13
Bulgaria(u)	773	880	850	-287	91	-80	175	-11	-28	25
former Czechoslovakia(u)	5,851	6,202	6,194	2,152	84	179	-603	449	-229	86
Czech Republic	2,998	3,151	3,463	675	9	296	-431	305	-17	201
Slovakia	2,804	3,019	2,708	1,605	96	-107	-166	153	-211	-116
Residual former CS	49	32	23	-127	-22	-10	-6	-9	-2	1
Hungary(u)	3,513	4,166	5,082	797	447	106	-35	430	480	211
Poland(u)	5,980	7,327	7,366	1,361	1,197	-265	377	856	-651	54
Romania(u)	1,729	2,049	1,642	434	262	69	110	-189	-82	-51
former Soviet Union(u)	21,235	20,230	17,042	11,408	-1,511	-6,876	-1,710	-1,477	-1,386	25
Armenia	3	2	1	2	-1	1	-	-	-	-1
Azerbaijan	3	6	68	-25	3	-	3	8	21	31
Belarus	51	55	59	-4	1	-2	3	2	-1	7
Estonia	398	384	354	354	-38	7	-17	-11	16	-8
Georgia	9	37	40	-69	25	8	-6	-	-11	16
Kazakhstan	228	267	430	101	35	-81	55	204	-24	-17
Kyrgystan	58	83	70	35	25	3	19	-17	-	5
	LIABILITIES									
Portugal(u)	10,482	10,241	10,392	379	-589	197	-257	160	485	-207
Turkey(u)	8,905	9,990	10,471	463	974	75	670	961	-809	485
Vatican	353	516	551	46	141	20	73	122	40	-94
former Yugoslavia(u)	2,455	2,607	2,617	57	42	87	25	179	24	-36
Bosnia-Herzegovina	60	105	111	-10	40	9	10	18	-5	1
Croatia	804	858	879	-43	20	14	-33	86	-28	9
Macedonia	43	56	66	-4	13	8	8	11	-5	6
Slovenia	495	447	436	100	-67	15	-3	8	-3	14
Residual former YU	1,053	1,141	1,125	13	38	41	44	56	65	-67
Residual developed(u)	1,030	912	976	109	-132	-344	-54	158	-159	68
Eastern Europe	10,249	10,949	12,062	1,890	504	1,173	-932	1,567	-172	-15
Albania	45	39	65	9	-6	-1	3	12	4	11
Bulgaria(u)	303	341	374	4	29	44	-38	34	8	2
former Czechoslovakia(u)	899	1,237	1,355	51	291	118	27	226	-11	-38
Czech Republic	668	931	1,076	42	226	104	-4	214	17	-42
Slovakia	219	300	276	52	69	13	32	15	-25	2
Residual former CS	12	6	3	-43	-6	1	-2	-3	-2	2
Hungary(u)	654	723	839	34	36	29	-13	104	66	-16
Poland(u)	1,413	1,100	1,165	150	-345	312	-541	503	-187	-208
Romania(u)	248	299	316	22	43	3	31	40	-7	-6
former Soviet Union(u)	6,637	7,177	7,946	1,624	473	657	-390	679	-45	239
Armenia	20	20	25	12	-	-3	3	1	-	4
Azerbaijan	52	100	136	20	47	14	10	12	8	16
Belarus	50	65	77	-25	14	11	1	-	8	6
Estonia	123	161	150	17	34	108	-64	2	-17	8
Georgia	119	68	67	79	-54	-19	-15	-5	-2	8
Kazakhstan	347	230	700	241	-118	31	-340	379	19	74
Kyrgystan	10	8	11	6	-2	-	-	1	-2	4

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
Latvia	113	181	211	35	62	31	-2	-3	65	-28
Lithuania	416	643	557	196	224	68	65	-27	3	-55
Moldova	27	20	46	7	-8	-	-10	10	86	-71
Russia	18,511	16,873	14,000	10,776	-2,059	-6,650	-1,765	-1,349	-1,319	88
Tajikistan	2	1	-	-3	-1	-	1	-1	-	-
Turkmenistan	10	35	93	6	21	15	2	8	31	14
Ukraine	671	356	300	586	-334	-53	-124	53	-75	-19
Uzbekistan	108	126	165	-4	15	6	19	-6	36	-2
Residual former SU	627	1,161	648	-586	519	-230	47	-348	-216	66
Res. Eastern Europe	108	18	17	1	-91	-8	-8	9	8	-16
Developing countries	453,797	442,467	436,970	41,521	-18,626	-12,250	-14,999	4,993	6,598	-13,414
A) Latin America	188,002	194,294	192,251	16,207	4,316	-4,014	-2,914	1,456	2,959	-5,845
Argentina(u)	31,924	34,111	34,271	5,494	1,690	1,319	58	753	1,847	-2,204
Belize	68	90	456	9	20	10	11	24	328	-22
Bolivia	216	184	406	111	-35	-2	-18	192	20	14
Brazil(u)	46,938	46,400	41,034	5,100	-995	-3,067	-3,628	-1,743	-1,064	-2,394
Chile(u)	15,985	16,118	15,739	5,891	41	133	-530	633	-214	-918
Colombia(u)	10,836	11,464	10,634	827	541	-198	-41	90	-295	-589
Costa Rica	1,759	1,303	1,378	722	-465	-126	-126	-91	158	11
Cuba(u)	1,143	1,187	1,127	-99	6	-61	11	-49	-31	40
Dominica	103	24	47	100	-77	-2	-6	-6	9	20
Dominican Rep.	316	398	503	13	76	5	23	81	19	9
Ecuador(u)	2,177	2,658	2,418	-105	470	98	173	122	-73	-290
El Salvador	506	286	431	280	-223	-80	-63	97	18	31
Falkland Islands	1	16	21	-3	14	1	7	-3	-	9
Grenada	13	12	10	4	-1	-2	2	-4	-1	3
Guatemala(u)	1,072	1,060	1,207	393	-13	274	-259	52	65	36
	LIABILITIES									
Latvia	230	280	307	74	49	8	-10	19	1	11
Lithuania	208	151	183	74	-60	1	-28	-3	22	15
Moldova	30	42	44	13	12	5	6	-	4	-2
Russia	4,624	5,414	5,581	923	744	487	94	226	-56	79
Tajikistan	2	3	8	-2	1	-	-	4	-1	2
Turkmenistan	110	4	7	104	-106	1	-2	1	4	-2
Ukraine	543	474	495	115	-73	18	7	30	-15	12
Uzbekistan	55	61	78	-12	5	-4	4	1	13	4
Residual former SU	114	96	77	-16	-18	-	-55	11	-31	1
Res. Eastern Europe	50	33	2	-4	-17	11	-10	-31	-	-
Developing countries	320,915	344,730	373,974	23,853	20,467	3,781	907	22,640	6,487	3,181
A) Latin America	119,144	118,669	120,315	9,902	-1,190	591	-164	-1,884	1,441	2,867
Argentina(u)	16,580	17,155	17,338	295	484	794	-258	314	26	-50
Belize	338	463	818	93	119	47	90	-	289	74
Bolivia	160	180	165	-100	16	-14	19	15	-44	18
Brazil(u)	16,629	17,006	19,433	583	264	477	-311	1,951	-109	725
Chile(u)	3,724	5,266	6,079	-170	1,507	656	-134	161	14	670
Colombia(u)	4,638	5,620	5,943	798	956	439	-31	285	-151	213
Costa Rica	1,753	1,405	1,535	417	-364	-97	-65	-32	124	54
Cuba(u)	148	142	168	57	-7	70	-85	40	-9	-1
Dominica	54	56	59	10	1	6	-8	23	-18	-
Dominican Rep.	468	553	535	-17	80	41	-20	-12	33	-31
Ecuador(u)	2,093	2,134	2,484	211	26	-96	124	159	76	132
El Salvador	452	256	240	180	-197	-53	-66	1	9	-24
Falkland Islands	12	125	121	-4	112	2	1	-5	3	-2
Grenada	37	164	168	2	126	35	31	-4	9	-
Guatemala(u)	1,664	1,647	1,858	71	-25	-16	-17	189	-8	39

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
Guyana	40	20	15	11	-21	-24	1	1	-5	1
Haiti	55	63	60	50	4	1	-	2	-3	3
Honduras	182	184	300	-23	2	-	6	128	-14	2
Jamaica(u)	583	389	562	82	-197	-24	-67	157	15	4
Mexico(u)	46,366	48,641	52,886	-6,521	1,873	-2,302	1,080	1,230	2,090	1,128
Nicaragua	205	367	283	46	161	-17	153	-97	11	9
Paraguay	350	439	498	-34	76	-24	1	37	11	24
Peru(u)	4,338	4,043	4,677	768	-337	-162	-400	848	-133	-60
St.Lucia	31	32	30	23	1	-	-	2	-3	1
St.Vincent	207	275	395	65	58	14	45	126	68	-71
Suriname	15	72	42	-2	56	34	12	-33	4	-1
Trinidad/Tobago(u)	1,385	1,323	1,526	495	-67	35	-117	191	55	-43
Turks/Caicos	114	174	207	47	48	-7	20	2	45	-19
Uruguay(u)	1,711	2,061	2,058	9	331	-51	-28	-46	173	-133
Venezuela(u)	8,788	10,257	11,317	-363	1,345	495	371	864	-30	304
Res. Latin America(u)	10,575	10,643	7,713	2,818	-67	-283	395	-2,104	-110	-750
B) Middle East	35,821	50,324	46,085	8,453	13,778	4,336	596	-4,753	1,639	-545
Egypt(u)	1,171	1,422	3,621	-148	211	-32	-183	2,157	29	51
Iran	1,524	2,510	2,583	-1,005	951	252	-154	715	-491	-93
Iraq	2,785	3,058	190	42	73	75	8	-2,611	8	-32
Israel(u)	4,482	4,516	5,638	637	-95	131	-277	1,405	895	-1,078
Jordan	798	738	933	17	-74	59	-72	247	37	-76
Kuwait	3,038	3,863	3,832	355	746	200	-107	133	142	-265
Libya	188	104	107	27	-88	-	-49	8	-6	3
Oman	1,483	2,311	2,736	306	817	246	281	419	-245	256
Qatar	4,345	4,792	5,385	883	438	-225	164	395	167	34
Saudi Arabia	8,060	19,875	14,069	2,385	11,682	3,233	1,947	-7,032	409	883
Syria(u)	202	385	538	-28	177	-2	104	135	14	21
United Arab Emirates	4,415	3,608	3,940	2,501	-851	-310	-403	-141	616	-154
Yemen	80	116	136	24	32	25	8	3	15	2
Residual Middle East(u)	3,250	3,026	2,375	2,456	-242	685	-672	-586	48	-98
	LIABILITIES									
Guyana	56	73	88	-21	16	10	3	9	8	-2
Haiti	124	65	91	-36	-60	-11	-12	24	-5	9
Honduras	205	213	287	-4	6	5	-12	5	21	49
Jamaica(u)	486	620	592	117	132	27	5	8	17	-49
Mexico(u)	23,510	23,337	26,004	2,516	-265	262	252	1,047	369	1,325
Nicaragua	132	209	217	-42	76	19	12	19	-17	7
Paraguay	477	482	497	24	-1	7	-4	36	-61	47
Peru(u)	2,564	2,541	2,938	216	-40	-135	22	61	388	-29
St.Lucia	38	30	26	-2	-8	-2	-2	4	-8	2
St.Vincent	504	631	846	120	106	1	6	283	-19	-25
Suriname	193	278	243	-33	77	70	5	-27	-1	5
Trinidad/Tobago(u)	679	621	651	19	-58	-23	-25	42	-34	23
Turks/Caicos	397	524	522	170	122	127	-26	14	16	-26
Uruguay(u)	3,087	3,056	3,045	3	-58	89	-213	-36	-163	209
Venezuela(u)	17,474	20,330	20,686	635	2,740	848	906	617	27	-153
Res. Latin America(u)	20,468	13,487	6,638	3,793	-7,073	-2,993	-351	-7,074	663	-341
B) Middle East	84,536	90,629	91,721	1,236	5,312	334	65	-218	205	1,941
Egypt(u)	5,929	5,992	6,058	480	7	170	-86	104	37	7
Iran	4,089	4,153	4,137	-15	-6	-72	-21	107	-70	39
Iraq	687	728	703	-36	33	16	-15	24	-29	-8
Israel(u)	6,627	7,334	8,751	760	640	193	-174	1,392	178	-66
Jordan	2,504	2,595	2,735	65	65	66	42	254	-46	-43
Kuwait	7,492	8,903	9,356	484	1,261	-214	-737	1,170	-372	-228
Libya	1,064	1,771	1,755	-20	679	114	-67	-25	60	-20
Oman	1,128	1,003	1,606	155	-132	115	-59	251	312	47
Qatar	1,091	1,184	1,651	119	87	38	-38	227	-35	282
Saudi Arabia	25,699	28,343	28,569	-1,309	2,447	672	893	-420	-760	1,622
Syria(u)	1,756	1,966	1,859	38	185	63	118	9	-55	-32
United Arab Emirates	21,373	22,002	22,594	2,307	521	-249	241	-556	848	394
Yemen	877	927	1,009	67	43	103	-54	94	-3	-9
Residual Middle East(u)	4,220	3,725	873	-1,859	-520	-681	21	-2,922	149	-43

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
C) Africa	35,520	37,245	38,989	8,517	295	-309	-683	3,217	342	-354
Algeria	4,339	3,794	3,474	-151	-743	-108	-134	-67	-147	87
Angola	1,584	1,712	2,013	644	115	-47	5	140	49	130
Benin	78	66	68	43	-17	-8	-3	5	3	-1
Botswana	13	53	22	-14	38	38	-20	-16	9	-24
Burkina Faso	27	36	69	13	7	-1	-5	39	11	-14
Burundi	60	67	65	56	3	2	1	-	-	3
Cameroon	1,713	1,742	1,833	900	-80	-305	220	253	14	-30
Cape Verde	6	5	9	2	-1	-	-	4	-3	3
Central African Rep.	14	14	15	-11	-1	-1	2	14	-11	-
Chad	33	33	31	25	-2	1	-1	-	2	-2
Comoros	7	6	8	4	-1	-	1	-	1	1
Congo	1,133	1,181	1,284	276	13	260	-224	198	7	-55
Congo, Dem. Rep.(u)	-	660	-	-	660	-	660	-617	-	-
Côte d'Ivoire	2,107	2,272	2,416	1,461	25	-59	-6	290	-	33
Djibouti	18	25	29	3	6	2	-	2	4	-
Equatorial Guinea	26	23	10	25	-4	-	-4	4	-17	1
Ethiopia	104	115	50	-29	4	13	-2	-32	-21	-6
Gabon	730	688	709	226	-75	-33	-34	23	24	21
Gambia	40	43	41	8	2	3	1	14	-13	1
Ghana(u)	942	1,131	877	126	171	54	164	-29	-85	-118
Guinea	346	323	293	258	-41	12	-54	-6	2	-1
Guinea-Bissau	4	3	3	-4	-1	-1	-	-	1	-1
Kenya	664	800	806	-2	118	37	97	25	-21	28
Lesotho	379	310	297	77	-89	-18	7	-35	-15	62
Madagascar	133	121	143	112	-20	15	-36	25	1	5
Malawi	45	62	57	5	14	-10	3	-4	10	-8
Mali	96	150	184	75	46	34	-49	91	19	-69
Mauritania	146	116	159	94	-37	-47	3	1	8	43
Mauritius	632	656	835	168	-3	67	-50	169	100	-73
Morocco(u)	4,576	5,347	6,080	1,536	545	75	189	278	379	360
	LIABILITIES									
C) Africa	25,559	25,548	26,037	1,875	-688	-1,204	-387	2,342	-1,282	300
Algeria	1,624	1,686	1,535	48	-21	62	3	-6	-22	-8
Angola	597	244	400	265	-356	-217	-	57	23	79
Benin	115	120	123	1	-	-1	-1	10	1	-2
Botswana	210	187	155	39	-24	5	1	-9	-26	6
Burkina Faso	99	110	106	-6	5	2	-4	-3	11	-5
Burundi	139	141	135	-12	-2	-2	-3	7	-16	8
Cameroon	601	586	712	31	-38	-56	-32	92	109	-47
Cape Verde	11	8	7	-3	-3	1	-	25	-21	-3
Central African Rep.	78	82	69	-1	-	1	6	-15	4	3
Chad	42	47	36	-15	1	-1	-19	-2	-4	-2
Comoros	24	32	28	1	7	-5	3	3	3	-8
Congo	236	261	215	36	15	-5	49	-27	-8	6
Congo, Dem. Rep.(u)	-	859	4	-1	859	-2	859	-814	-	2
Côte d'Ivoire	971	1,338	1,020	-134	304	127	-24	124	-330	-8
Djibouti	199	196	204	3	-5	-4	-2	-49	60	-1
Equatorial Guinea	30	30	32	5	-1	-2	-1	2	-	1
Ethiopia	267	203	172	40	-69	-1	-42	-6	5	-28
Gabon	484	500	429	-3	-8	-16	20	28	-61	-5
Gambia	101	101	89	-6	-2	-4	4	-1	1	-9
Ghana(u)	488	398	450	85	-96	-24	-58	63	-25	19
Guinea	128	123	121	1	-10	-9	-31	9	5	-10
Guinea-Bissau	21	12	14	-	-10	-	-2	-	1	2
Kenya	2,196	2,216	2,421	-72	-	39	-51	120	130	-22
Lesotho	36	38	28	-1	-1	-13	-8	94	-105	3
Madagascar	415	400	427	49	-29	-20	1	24	20	9
Malawi	85	90	100	-4	3	-14	8	2	8	1
Mali	144	175	178	52	25	11	-10	15	-34	29
Mauritania	156	102	160	36	-57	-6	8	-	5	58
Mauritius	404	635	855	157	219	21	133	-4	72	168
Morocco(u)	2,855	2,293	2,281	636	-652	-177	-144	187	-87	6

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
Mozambique	202	229	231	146	18	16	1	-9	14	10
Namibia	28	7	37	17	-22	-32	-5	22	15	-6
Niger	81	27	22	57	-55	-18	-11	-4	16	-14
Nigeria	1,783	1,586	1,367	-334	-244	11	39	-126	-111	72
Rwanda	58	66	48	36	4	-	-	-11	3	-5
Sao Tomé/Principe	12	13	11	10	-	-1	-1	1	1	-3
Senegal	140	177	225	15	30	51	-2	54	4	5
Seychelles	40	63	96	14	21	7	12	7	-6	34
Sierra Leone	28	11	9	-2	-17	-	-6	-3	-1	3
Somalia	23	29	27	23	5	-	2	-	-	-
South Africa	9,412	9,765	9,834	2,155	84	-422	-738	843	264	-972
St. Helena	-	2	-	-	2	-	2	8	-10	-
Sudan	444	410	357	-67	-53	-1	-6	-54	33	-5
Swaziland	26	5	33	25	-23	-21	-5	-	-1	29
Tanzania	114	157	139	-	41	5	11	-9	8	-15
Togo	29	42	37	-10	6	48	-42	-1	-	-1
Tunisia	1,776	1,844	2,162	706	-12	-35	-16	395	-62	100
Uganda	22	61	70	-19	37	4	13	1	7	1
Zambia	122	130	110	-61	3	-31	-32	-56	2	40
Zimbabwe	433	570	905	61	126	133	-19	260	67	23
Residual Africa(u)	518	492	662	-97	-41	8	7	371	-155	-44
D) Asia	194,454	160,604	159,645	8,344	-37,015	-12,263	-11,998	5,073	1,658	-6,670
Afghanistan	8	40	7	-8	31	1	28	-33	2	1
Bangladesh	163	163	163	-128	-	-	-15	10	-17	6
Bhutan	18	-	-	18	-18	-1	-	-	-	-
British Ov. Territories	93	52	81	27	-41	-1	24	20	27	-17
Brunei	299	396	400	272	101	-156	64	-73	62	15
Cambodia	5	3	4	-5	-2	-3	2	3	2	-4
China(u)	18,330	16,794	17,732	696	-1,852	-1,451	-111	3,918	-494	-2,445
Fiji	10	10	6	2	-	-	-	-1	1	-4
French Polynesia	30	24	31	17	-6	-10	2	-1	14	-5
	LIABILITIES									
Mozambique	96	123	158	-	24	10	10	22	35	-20
Namibia	142	52	146	89	-91	6	-3	96	-2	2
Niger	142	127	78	78	-18	-43	-10	6	32	-83
Nigeria	2,720	2,688	2,543	273	-55	-254	-21	122	-390	154
Rwanda	195	202	190	-10	-	8	-7	-5	-5	7
Sao Tomé/Principe	5	4	6	-1	-1	-	1	-	7	-5
Senegal	623	616	573	25	-35	-13	33	-25	37	-16
Seychelles	124	121	154	20	-4	5	22	33	-8	9
Sierra Leone	77	74	72	-31	-3	11	-11	9	-5	-4
Somalia	28	30	24	-17	1	3	-1	4	-	-9
South Africa	4,337	4,728	5,131	471	280	-726	-177	768	-141	-117
St. Helena	5	7	6	5	2	-	-1	2	-2	-1
Sudan	371	400	405	-45	24	18	20	-2	-15	25
Swaziland	125	48	55	70	-78	-29	-14	2	-1	7
Tanzania	456	490	472	-57	28	24	-11	-3	8	-16
Togo	175	171	167	-6	-11	-5	-6	130	-122	4
Tunisia	630	693	696	-9	35	22	14	283	-273	30
Uganda	306	318	336	21	6	30	3	-15	-15	58
Zambia	298	327	282	-40	26	2	16	-6	2	-39
Zimbabwe	355	367	363	-24	7	48	-44	24	-6	-13
Residual Africa(u)	672	732	749	-22	49	-16	-15	37	-101	82
D) Asia	91,676	109,884	135,901	10,840	17,034	4,059	1,394	22,400	6,123	-1,927
Afghanistan	86	113	118	-16	26	1	15	-23	-3	33
Bangladesh	147	149	159	-7	-	-12	-8	47	-26	-10
Bhutan	5	26	27	-33	21	8	14	-25	-	26
British Ov. Territories	333	673	347	127	331	14	294	26	-201	-111
Brunei	316	461	528	-59	140	-62	-96	196	-191	66
Cambodia	29	38	46	5	8	1	2	12	2	-5
China(u)	3,802	4,445	6,266	865	569	633	-498	1,197	532	102
Fiji	15	14	23	-39	-1	2	-5	7	41	-40
French Polynesia	82	64	66	32	-20	-10	3	3	14	-13

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	ASSETS									
India(u)	10,911	12,258	14,280	460	1,130	20	312	2,512	67	-431
Indonesia(u)	38,232	34,552	34,212	4,502	-4,326	-612	-2,237	2,188	-996	-1,097
Kiribati	1	-	13	-	-1	-2	-1	26	-10	-4
Korea North	102	93	100	57	-13	10	-17	-36	7	40
Korea South(u)	25,170	17,737	19,241	1,326	-7,729	-1,545	-2,675	765	1,467	-773
Lao P.D. Rep.	71	63	70	51	-10	4	-5	10	3	-6
Macao	689	621	1,904	187	-74	-74	-15	691	116	474
Malaysia(u)	6,461	5,395	4,775	-213	-1,164	-170	-338	-243	-273	-163
Maldives	12	26	22	-	14	7	4	-1	1	-3
Mongolia	1	9	3	1	8	-3	-3	-4	-	-2
Myanmar	12	18	21	1	6	-2	10	7	2	-5
Nauru	7	11	3	6	3	-	5	-6	-	-2
Nepal	27	22	26	5	-12	38	-43	2	2	1
New Caledonia	2	5	5	1	3	1	1	-1	3	-2
Pakistan(u)	3,379	4,095	5,039	219	581	-189	-209	1,018	45	-40
Papua New Guinea	131	141	131	27	10	-12	11	-	-4	-4
Philippines(u)	6,367	6,462	7,201	2,301	-16	-408	146	636	-62	149
Solomon Islands	3	3	3	2	-	-4	-	1	-	-1
Sri Lanka	295	318	677	-43	18	17	-10	404	-23	-16
Taiwan(u)	3,282	3,046	3,680	372	-310	63	-157	485	67	64
Thailand(u)	11,770	10,462	9,727	-2,125	-1,533	-83	17	391	-161	-727
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	49	31	85	31	-18	1	8	12	12	30
Vietnam	486	666	735	191	168	22	70	148	-91	31
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	2	4	-	1	-	1	-1	-1	4
Residual Asia(u)	68,036	47,086	39,264	93	-21,963	-7,719	-6,865	-7,777	1,888	-1,731
INT. INSTITUTIONS(u)	17,307	20,609	27,201	-1,812	2,230	3,823	-4,024	9,063	-537	-1,330
UNALLOCATED(u)	52,027	38,555	35,879	3,894	-15,259	-20,317	515	-5,555	8,365	-3,811
	LIABILITIES									
India(u)	4,136	5,582	5,984	-645	1,400	-142	551	479	-134	93
Indonesia(u)	3,590	3,945	4,031	962	293	154	32	239	359	-517
Kiribati	1	2	52	1	1	-18	1	46	3	-
Korea North	62	47	44	16	-17	-5	-9	11	-27	13
Korea South(u)	2,312	2,004	2,854	-1,119	-331	-197	-109	394	1,006	-544
Lao P.D. Rep.	17	22	35	-1	5	-22	16	15	6	-11
Macao	1,192	1,258	2,677	-187	65	297	-81	849	-76	652
Malaysia(u)	3,463	3,094	4,259	761	-431	33	-272	184	66	896
Maldives	9	8	10	-4	-1	-3	-1	2	8	-8
Mongolia	3	2	3	2	-1	-	-	1	-	-
Myanmar	66	42	24	-25	-26	13	-14	-10	-6	-2
Nauru	91	51	177	12	-42	35	-66	91	19	17
Nepal	79	64	64	20	-16	8	-6	17	-15	-
New Caledonia	20	24	17	-2	3	-	3	-3	-1	-2
Pakistan(u)	2,371	2,907	3,110	-247	513	350	-241	328	-144	39
Papua New Guinea	46	46	57	-6	-1	2	-5	11	-7	8
Philippines(u)	3,191	3,627	3,768	159	391	213	132	147	99	-97
Solomon Islands	27	5	7	-7	-22	-6	-3	2	12	-12
Sri Lanka	227	202	240	14	-27	10	-4	42	58	-66
Taiwan(u)	9,087	9,833	14,780	951	653	721	72	4,742	-420	648
Thailand(u)	2,020	2,306	2,599	155	249	4	86	213	1	102
Tonga	4	4	3	1	-	1	-	-1	1	-1
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	61	130	150	-1	68	1	46	39	-40	28
Vietnam	109	308	333	25	196	45	21	14	38	-27
Wallis/Futuna	1	1	61	-1	-	-	-	-	-	60
Western Samoa	22	22	23	-11	-1	-3	3	-4	13	-8
Residual Asia(u)	54,655	68,365	82,959	9,142	13,039	1,994	1,519	13,110	5,133	-3,235
INT. INSTITUTIONS(u)	14,765	12,160	33,037	-2,016	-3,181	-1,384	-566	19,428	5	2,131
UNALLOCATED(u)	72,646	84,880	53,738	11,008	10,069	-103	7,072	-26,855	27,508	-30,454

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
Reporting offshore centres . .	1,245,283	1,096,837	948,364	151,043	-192,061	-55,168	-51,406	-77,155	-51,014	-33,169
Bahamas	127,497	143,022	146,789	19,746	14,594	4,589	9,635	-2,658	-14,744	21,093
Bahrain	18,078	22,808	26,405	1,536	4,019	1,844	925	1,638	-340	2,179
Cayman Islands	305,713	334,528	297,735	79,045	20,391	3,929	-28,359	-11,707	-375	-24,783
Hong Kong	463,442	311,794	242,792	35,148	-169,528	-54,325	-36,270	-35,912	-20,691	-20,221
Netherlands Antilles	39,990	25,455	28,105	-8,161	-15,417	-6,217	-3,280	-1,241	-3,039	7,641
Singapore	290,564	259,230	206,538	23,731	-46,124	-4,989	5,941	-27,275	-11,825	-19,078
Non-reporting offshore centres	107,416	104,335	112,964	22,000	-5,654	9,902	-22,962	3,296	2,775	1,878
Aruba	192	744	745	-381	543	85	140	64	-22	-38
Barbados	9,180	8,922	9,521	5,609	-201	-335	-2,227	-109	42	585
Bermuda	25,167	20,719	25,707	7,954	-5,102	10,204	-18,583	165	2,060	2,968
Lebanon	2,940	3,467	3,415	399	434	13	15	180	42	-238
Liberia	15,341	16,091	16,787	-101	493	-45	534	859	-124	-176
Panama	34,730	35,853	35,484	3,513	43	383	-262	597	-319	-1,347
Vanuatu	1,104	977	1,264	-276	-251	-420	-649	555	-236	-55
West Indies UK	18,762	17,562	20,041	5,284	-1,613	16	-1,929	985	1,333	179
OUTSIDE AREA COUNTRIES	1,061,586	1,030,270	993,346	83,698	-60,467	-37,962	-14,458	-2,745	-1,732	-24,000
Developed countries	168,792	191,595	204,377	19,351	16,342	2,759	6,455	1,467	7,363	7,227
Andorra	382	442	369	5	29	37	-113	149	-97	-99
Australia	46,011	49,343	49,822	6,259	1,762	280	5,448	-6,354	6,901	-353
Cyprus	6,565	6,760	6,510	2,325	85	71	221	581	-724	-130
Gibraltar	2,400	2,476	3,234	420	-3	-18	149	666	96	93
Greece	23,953	24,207	29,871	-1,756	-764	278	-868	506	2,620	3,344
Iceland	1,720	2,621	2,946	412	801	130	288	129	197	81
Liechtenstein	3,269	3,465	3,686	-758	72	36	135	206	261	-143
Malta	2,630	3,011	3,085	522	326	-14	220	336	-175	-38
New Zealand	12,270	10,962	10,540	2	-2,088	447	-1,077	653	-369	-1,001
	DEPOSITS									
Reporting offshore centres . .	1,131,803	1,207,345	1,272,923	157,337	49,626	3,658	24,503	7,777	40,014	15,687
Bahamas	153,129	152,667	184,155	26,874	-1,301	3,203	483	-8	9,265	22,838
Bahrain	19,315	28,145	25,581	733	8,264	3,835	5,581	-2,050	-3,068	2,854
Cayman Islands	371,389	415,012	448,157	56,756	35,255	-1,041	1,379	15,004	27,773	-9,883
Hong Kong	296,501	285,741	296,105	20,280	-18,083	-11,855	-960	-1,254	2,567	6,139
Netherlands Antilles	76,781	84,437	84,316	10,644	3,902	4,746	1,517	3,282	567	-3,528
Singapore	214,688	241,343	234,609	42,048	21,590	4,771	16,502	-7,198	2,910	-2,733
Non-reporting offshore centres	138,468	140,160	155,313	14,563	-553	8,559	-15,887	9,008	6,167	1,724
Aruba	739	816	818	-673	60	-5	93	93	-52	-19
Barbados	10,418	9,560	9,393	5,429	-876	-1,270	-235	-615	-131	584
Bermuda	20,192	18,515	21,783	565	-2,129	9,238	-13,472	311	3,971	-871
Lebanon	16,081	16,360	16,573	1,489	114	-360	104	195	47	117
Liberia	11,688	11,358	10,830	425	-442	-177	-262	-106	-121	-205
Panama	38,462	37,372	39,720	-815	-1,725	-476	-1,750	3,478	-534	36
Vanuatu	2,706	1,778	3,091	899	-965	-256	-66	779	459	80
West Indies UK	38,182	44,401	53,105	7,244	5,411	1,866	-298	4,873	2,528	2,002
OUTSIDE AREA COUNTRIES	1,031,974	1,033,566	1,047,519	75,668	-18,633	-27,044	-29,394	-5,216	14,657	15,303
Developed countries	188,944	185,258	191,986	19,661	-9,656	-5,036	-10,913	10,264	-1,426	3,221
Andorra	7,549	8,256	6,991	-620	503	152	431	-522	-241	-252
Australia	27,046	24,967	28,546	3,458	-2,742	-4,335	-358	1,842	3,468	-1,554
Cyprus	7,308	6,965	7,517	1,062	-432	229	-129	-285	490	457
Gibraltar	6,750	6,322	6,931	380	-527	-19	-195	-100	6	839
Greece	33,909	35,234	40,284	1,118	236	464	-4,038	5,073	-1,791	2,939
Iceland	383	431	721	-54	36	-124	91	105	109	84
Liechtenstein	15,056	18,290	18,245	1,352	2,714	990	880	498	-221	475
Malta	2,387	2,924	2,673	-78	421	86	-286	-133	10	-10
New Zealand	3,386	4,170	4,722	-1,759	663	-181	85	873	523	-854

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
Portugal	32,067	45,330	46,669	2,112	11,824	2,727	2,773	2,186	-1,735	2,348
Turkey	27,999	31,644	36,148	5,973	2,825	-239	-1,802	2,495	1,288	1,330
Vatican	-	774	48	-	774	2	771	-496	24	16
former Yugoslavia	4,892	6,086	6,581	1,220	879	105	353	719	-150	397
Bosnia-Herzegovina	36	32	32	-25	-6	14	-10	1	10	-5
Croatia	1,548	2,104	2,222	836	451	50	162	53	140	91
Macedonia	53	61	56	27	8	13	-10	12	-11	-2
Slovenia	1,084	1,353	1,859	149	191	94	-18	172	189	248
Residual former YU	2,171	2,536	2,412	231	235	-66	229	482	-477	64
Residual developed	4,634	4,519	4,908	2,613	-137	-1,072	-28	-254	-772	1,382
Eastern Europe	89,683	93,142	83,483	11,915	142	-5,948	-1,345	-1,279	-1,891	-2,421
Albania	48	73	59	-2	24	4	16	190	-194	-7
Bulgaria	1,241	822	714	-160	-448	-94	140	29	-44	30
former Czechoslovakia	13,759	14,427	11,844	2,539	116	-114	84	-727	-391	-827
Czech Republic	8,798	9,122	7,891	1,033	-21	653	270	129	-159	-749
Slovakia	4,040	4,343	3,089	2,031	140	-782	-139	-805	-203	-74
Residual former CS	921	962	864	-524	-5	14	-47	-52	-28	-3
Hungary	6,041	7,152	6,686	753	727	23	-358	536	-848	335
Poland	6,597	9,588	11,096	2,354	2,719	102	694	1,038	299	828
Romania	2,640	2,643	2,196	167	-83	-84	10	-130	-66	-134
former Soviet Union	59,263	58,497	50,840	6,276	-2,759	-5,737	-1,939	-2,188	-748	-2,678
Armenia	37	60	45	14	23	2	30	5	-23	4
Azerbaijan	25	15	84	-5	-11	-4	-8	15	24	28
Belarus	287	308	240	-35	4	5	22	-7	-38	-2
Estonia	687	992	659	586	260	188	88	90	-18	-352
Georgia	18	94	95	-65	60	102	-77	-5	-6	17
Kazakhstan	776	827	837	84	15	-28	3	124	-18	-59
Kyrgystan	58	88	75	15	30	12	14	-17	-1	6
	DEPOSITS									
Portugal	48,180	46,803	43,616	12,542	-3,230	-421	-2,977	-49	-1,400	-245
Turkey	22,875	16,009	17,129	2,914	-7,488	-2,125	-3,601	1,827	-1,025	680
Vatican	1,804	1,753	1,947	-17	-136	-4	-159	329	-139	121
former Yugoslavia	9,792	9,230	8,592	597	-995	88	-861	821	-1,414	566
Bosnia-Herzegovina	243	338	445	21	80	43	15	161	7	-36
Croatia	3,329	2,945	3,191	436	-509	328	-583	-171	-66	643
Macedonia	233	208	198	23	-32	16	-23	-20	-6	25
Slovenia	2,950	2,348	1,842	-196	-766	-432	-661	481	-861	68
Residual former YU	3,037	3,391	2,916	312	232	132	392	370	-488	-134
Residual developed	2,399	3,699	3,970	-1,355	1,234	172	103	86	-67	241
Eastern Europe	55,743	45,868	56,501	9,512	-11,533	-8,059	-3,525	4,643	2,879	4,284
Albania	246	313	403	-54	59	46	8	69	-34	66
Bulgaria	2,730	1,813	2,170	1,344	-976	-7	-434	302	-48	173
former Czechoslovakia	10,115	9,289	11,413	1,709	-1,184	-1,148	-790	-156	1,886	652
Czech Republic	8,297	7,738	10,063	1,740	-828	-149	-398	416	1,525	591
Slovakia	1,777	1,543	1,345	425	-323	-985	-388	-573	368	57
Residual former CS	41	8	5	-457	-33	-14	-4	1	-8	4
Hungary	3,364	4,437	4,297	908	963	1,400	174	615	-95	-503
Poland	15,480	10,794	13,530	4,631	-5,279	-4,222	-2,678	2,240	-849	1,795
Romania	2,612	1,696	1,406	1,053	-965	-430	-13	-343	62	19
former Soviet Union	21,175	17,521	23,194	-101	-4,134	-3,684	213	1,913	1,915	2,041
Armenia	63	138	180	-2	75	3	47	-10	11	43
Azerbaijan	137	185	220	-68	47	19	32	-32	3	65
Belarus	441	308	354	123	-140	28	-2	22	35	-1
Estonia	524	407	589	287	-124	196	-128	225	84	-116
Georgia	278	149	213	146	-135	-79	-22	7	14	44
Kazakhstan	515	450	946	182	-72	40	-323	310	42	141
Kyrgystan	82	86	94	52	2	7	-5	-1	-11	22

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
Latvia	166	374	329	77	199	60	3	42	18	-98
Lithuania	438	871	698	210	426	93	139	-53	4	-112
Moldova	38	34	59	9	-6	-4	-6	10	16	1
Russia	52,460	50,880	43,718	5,390	-3,346	-6,179	-2,167	-2,591	-1,161	-1,585
Tajikistan	29	90	67	26	61	58	9	-4	-6	-12
Turkmenistan	887	1,031	1,118	434	127	52	44	24	87	-14
Ukraine	1,096	920	817	156	-224	61	-115	20	482	-564
Uzbekistan	399	564	748	70	140	60	69	48	152	2
Residual former SU	1,862	1,349	1,251	-696	-519	-215	12	110	-260	62
Res. Eastern Europe	94	-60	48	-13	-154	-48	8	-26	101	33
Developing countries	803,111	745,533	705,486	52,433	-76,951	-34,773	-19,568	-2,933	-7,204	-28,807
A) Latin America	261,525	257,061	248,677	29,646	-6,487	-14,434	-8,409	280	2,766	-9,710
Argentina	37,328	39,160	38,944	5,921	1,498	203	-242	1,077	571	-1,152
Belize	96	117	493	12	18	7	7	52	310	-22
Bolivia	599	1,007	1,217	110	406	55	98	153	53	10
Brazil	92,622	80,704	74,323	15,257	-12,618	-11,341	-8,622	-3,708	1,079	-3,191
Chile	19,705	19,202	17,786	5,223	-600	-22	-797	402	-795	-987
Colombia	14,170	14,746	12,652	1,109	520	-322	-61	-322	-659	-1,042
Costa Rica	2,519	2,416	2,539	1,085	-111	-126	-99	-107	217	17
Cuba	2,500	2,638	2,526	-209	27	-60	-1	-190	67	88
Dominica	159	167	173	139	4	23	23	3	12	-1
Dominican Rep.	907	1,107	1,233	157	193	52	-18	93	32	10
Ecuador	3,680	3,812	3,045	823	113	-56	-3	-265	6	-394
El Salvador	1,379	1,249	1,466	533	-133	-34	-32	122	53	43
Falkland Islands	1	16	15	-3	14	1	7	-3	-6	9
Grenada	26	24	74	16	-2	-2	2	-5	-1	55
Guatemala	1,763	1,688	1,711	654	-79	104	-107	30	-68	65
	DEPOSITS									
Latvia	584	634	707	241	40	-25	43	15	24	42
Lithuania	571	426	495	89	-155	43	-104	-2	197	-124
Moldova	196	131	165	-49	-65	-32	7	-22	59	-
Russia	14,803	12,796	15,743	-254	-2,342	-2,793	723	1,036	1,082	969
Tajikistan	42	74	65	22	32	29	20	-12	3	-
Turkmenistan	263	169	923	60	-95	1	-187	186	446	123
Ukraine	1,884	933	1,586	357	-1,027	-794	207	13	-7	664
Uzbekistan	400	382	421	-669	-23	8	-19	146	-107	3
Residual former SU	392	253	493	-622	-153	-333	-78	32	40	167
Res. Eastern Europe	21	5	88	23	-16	-14	-4	3	42	42
Developing countries	787,287	802,440	799,032	46,496	2,556	-13,949	-14,956	-20,123	13,203	7,798
A) Latin America	244,824	231,750	245,464	18,958	-14,769	-22,096	-1,735	-2,945	13,938	3,448
Argentina	36,610	38,281	33,814	10,137	1,575	215	803	-2,581	254	-2,044
Belize	539	558	953	209	13	46	87	9	317	75
Bolivia	1,430	1,147	1,081	82	-289	-135	-179	-47	-74	61
Brazil	59,747	51,837	59,394	-11,125	-8,350	-16,127	-1,631	-4,027	8,391	3,422
Chile	14,098	14,890	16,713	2,106	649	546	-262	105	1,478	386
Colombia	9,042	8,565	8,852	561	-516	-325	-493	615	-263	-52
Costa Rica	3,461	3,012	3,232	577	-464	-145	-147	-38	192	80
Cuba	1,153	943	943	211	-220	56	-100	91	-97	18
Dominica	99	198	202	29	92	21	13	39	-26	2
Dominican Rep.	1,990	2,172	2,336	65	175	143	78	-21	57	136
Ecuador	3,952	3,228	3,580	378	-753	-325	70	65	406	-104
El Salvador	1,697	1,348	1,326	338	-350	-120	-375	26	-22	-23
Falkland Islands	54	168	169	5	112	1	-3	-4	10	-5
Grenada	43	167	174	8	123	34	30	-4	13	-1
Guatemala	2,439	2,204	2,252	534	-239	-133	21	153	-95	-5

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
LOANS										
Guyana	66	30	24	-22	-36	-22	-4	1	-5	-1
Haiti	85	90	88	56	1	-	-3	3	-4	4
Honduras	518	704	781	40	185	58	47	129	-43	-7
Jamaica	706	593	717	91	-118	-2	-16	102	14	11
Mexico	52,394	55,095	56,197	-7,597	2,473	-1,244	-870	889	1,927	-1,483
Nicaragua	592	766	431	162	159	17	190	-316	-	7
Paraguay	633	727	782	-51	79	-51	-33	79	6	-16
Peru	7,797	7,305	7,207	1,589	-531	-645	-833	673	-73	-668
St. Lucia	47	43	42	10	-4	1	-	1	-3	3
St. Vincent	206	33	395	64	-183	6	-188	126	67	-71
Suriname	88	163	138	58	74	25	37	-31	7	-1
Trinidad/Tobago	1,547	1,487	1,753	555	-65	73	-128	143	100	25
Turks/Caicos	130	186	226	30	40	-11	20	-7	53	-12
Uruguay	3,942	5,387	4,902	502	1,409	106	243	-432	134	-110
Venezuela	8,127	9,398	10,365	66	1,156	-213	448	1,001	139	-26
Res. Latin America	7,193	7,001	6,432	3,259	-376	-1,016	2,527	588	-425	-873
B) Middle East	81,256	105,423	100,697	12,061	22,497	6,331	9,693	-3,959	-2,460	3,074
Egypt	3,534	4,766	7,181	629	1,138	-377	-2	2,221	246	9
Iran	7,745	8,753	8,321	-2,060	794	501	-213	499	-101	-571
Iraq	4,812	4,986	1,575	-38	-134	77	-193	-3,177	28	57
Israel	6,604	6,427	7,219	2,060	-332	-248	-100	1,550	819	-1,442
Jordan	986	926	1,169	-8	-79	43	-104	271	234	-251
Kuwait	6,784	7,934	8,046	1,243	943	-470	-934	878	-672	12
Libya	339	234	292	97	-112	-24	-20	-31	-6	101
Oman	2,367	3,428	3,763	674	1,035	-267	462	490	-308	164
Qatar	5,387	5,834	6,298	1,207	414	-98	-130	530	-279	241
Saudi Arabia	17,850	24,054	25,103	5,210	5,879	2,645	1,120	-554	-354	2,082
Syria	397	692	549	-35	276	10	210	-112	-7	7
United Arab Emirates	12,652	16,992	15,505	2,499	4,111	367	2,756	-1,049	737	-1,113
Yemen	98	145	173	-11	43	1	17	-5	29	3
Residual Middle East	11,701	20,252	15,500	597	8,519	4,169	6,824	-5,476	-2,852	3,805
DEPOSITS										
Guyana	120	101	112	-92	-25	-50	17	10	2	-
Haiti	526	592	604	45	65	39	53	16	-10	8
Honduras	1,257	1,755	1,906	288	496	94	48	45	61	46
Jamaica	1,078	1,244	1,209	11	163	44	-21	157	-89	-98
Mexico	43,263	44,425	51,410	6,014	865	-2,145	-110	2,460	2,617	2,076
Nicaragua	309	374	377	-96	63	5	6	41	-44	8
Paraguay	1,248	1,650	1,570	-51	395	144	122	-15	-67	8
Peru	7,200	6,725	7,655	758	-518	-46	-764	81	745	137
St. Lucia	40	30	27	-	-10	-2	-4	7	-9	1
St. Vincent	506	644	856	124	117	4	7	276	-12	-28
Suriname	452	513	500	42	49	43	5	-6	8	-2
Trinidad/Tobago	1,266	1,103	1,224	-104	-165	-2	-91	-25	47	103
Turks/Caicos	467	580	585	167	109	132	-39	9	32	-31
Uruguay	9,481	8,095	7,674	2,903	-1,444	-388	-87	-278	-110	-12
Venezuela	23,592	26,441	25,533	-4	2,690	301	1,287	-1,283	746	-256
Res. Latin America	17,665	8,760	9,201	4,839	-9,180	-4,023	-74	1,180	-520	-458
B) Middle East	210,882	230,187	203,738	-4,599	16,297	15,837	-4,236	-18,558	-4,815	-945
Egypt	23,347	21,642	19,775	-706	-1,974	-639	-1,239	-783	-155	-702
Iran	6,643	6,246	6,871	-3,623	-503	219	-471	211	405	139
Iraq	1,627	1,684	1,699	-160	20	12	-47	74	-33	-2
Israel	14,682	16,746	18,414	-1,212	1,844	618	-697	2,562	1,213	-1,869
Jordan	7,644	7,746	8,989	648	27	-10	105	398	459	433
Kuwait	14,446	15,294	15,167	-34	467	-1,249	-744	1,200	-864	-248
Libya	7,107	7,053	6,680	1,817	-290	-283	-578	-581	151	308
Oman	3,566	2,499	3,083	839	-1,103	-746	127	20	632	-55
Qatar	2,846	2,590	2,860	-65	-292	-605	406	-116	348	60
Saudi Arabia	54,264	68,462	48,957	-7,166	13,349	16,657	-3,568	-16,364	-3,931	1,246
Syria	10,316	11,916	12,494	1,321	1,513	277	260	148	399	100
United Arab Emirates	48,033	50,915	41,962	3,931	2,279	-2,008	3,459	-6,110	-2,272	-230
Yemen	2,210	2,012	2,002	174	-220	50	-52	91	64	-151
Residual Middle East	14,151	15,277	13,927	-361	1,076	3,518	-1,222	95	-1,374	13

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
C) Africa	53,617	53,210	51,936	7,651	-2,087	280	-193	1,601	-323	-758
Algeria	8,225	7,104	5,938	-1,403	-1,452	-210	-244	-527	-202	-89
Angola	2,193	2,301	2,294	688	80	-69	22	-88	45	72
Benin	118	77	85	81	-46	-	-9	4	12	-2
Botswana	15	59	25	-18	40	35	-43	16	-15	-35
Burkina Faso	54	58	95	38	1	12	-14	74	-21	-13
Burundi	69	76	74	59	2	-7	-	5	-4	3
Cameroon	1,738	1,775	1,879	894	-74	-319	236	262	-2	-8
Cape Verde	8	6	18	4	-2	-	-1	8	-7	11
Central African Rep.	15	14	50	-10	-2	6	-5	2	2	34
Chad	34	49	33	27	14	4	16	-15	1	-
Comoros	8	6	8	5	-2	-	1	-	2	-
Congo	1,217	1,253	1,350	256	-4	248	-221	197	17	-64
Congo, Dem. Rep.	-	2	-	-	2	-	2	-6	-	-
Côte d'Ivoire	2,754	1,905	1,978	1,383	-948	-26	-4	307	-36	-29
Djibouti	24	41	40	4	15	-16	5	-1	5	-2
Equatorial Guinea	26	23	13	25	-4	2	-6	4	-17	4
Ethiopia	131	121	53	-38	-16	14	-9	-34	-22	-6
Gabon	732	731	737	215	-35	-16	-10	15	31	9
Gambia	53	63	61	21	9	3	3	-7	8	-
Ghana	1,124	1,286	1,116	212	138	94	77	8	-59	-90
Guinea	374	348	320	273	-45	12	-53	-9	3	5
Guinea-Bissau	4	3	4	-6	-1	-1	-	-	1	-
Kenya	855	988	1,105	31	108	-12	79	103	-59	99
Lesotho	379	310	319	76	-89	-18	7	-35	-15	84
Madagascar	166	160	182	134	-17	13	-35	27	2	6
Malawi	55	94	57	12	37	23	-21	-35	9	-8
Mali	104	168	217	81	55	37	-44	92	-26	-8
Mauritania	187	145	198	100	-50	-43	2	9	9	47
Mauritius	757	1,012	1,071	142	211	230	24	116	120	-165
Morocco	5,720	6,430	7,269	1,600	447	-12	142	522	324	291
	DEPOSITS									
C) Africa	55,574	54,407	55,311	8,356	-2,722	-2,417	-1,279	1,049	-692	2,036
Algeria	6,701	6,229	4,774	3,250	-978	-390	-332	-1,618	340	100
Angola	1,440	755	993	353	-688	-283	-27	46	74	122
Benin	180	176	178	-3	-12	-9	-1	15	7	-10
Botswana	650	384	561	-615	-271	27	-91	186	73	-77
Burkina Faso	121	145	134	-26	16	-6	1	-2	19	-17
Burundi	277	220	208	-37	-65	15	-25	15	-18	1
Cameroon	754	766	951	48	-16	-55	-24	142	98	-21
Cape Verde	31	20	26	1	-11	-11	3	25	-19	1
Central African Rep.	81	85	73	1	-1	-2	6	3	-14	4
Chad	61	80	59	-3	14	5	-4	1	-18	-
Comoros	31	37	34	6	5	-4	2	3	4	-7
Congo	271	301	250	50	19	-53	66	-22	23	-36
Congo, Dem. Rep.	10	10	14	-	-	-5	10	-58	7	-2
Côte d'Ivoire	1,537	1,784	1,631	-222	163	266	-266	525	-685	135
Djibouti	415	307	273	29	-111	-32	-4	-63	33	-
Equatorial Guinea	33	37	37	6	3	-3	1	-	2	-
Ethiopia	1,128	895	705	-127	-251	-60	-71	-104	-20	-45
Gabon	532	565	467	-39	5	-8	2	27	-72	-15
Gambia	117	169	117	-1	49	19	32	-49	4	-2
Ghana	1,071	868	758	53	-213	-9	-58	1	-99	-3
Guinea	210	303	294	-44	86	-28	6	31	-10	-22
Guinea-Bissau	27	13	15	4	-15	-	-2	1	-	2
Kenya	3,213	3,203	3,351	-115	-35	55	-90	75	72	38
Lesotho	47	46	44	-	-3	7	-23	99	-109	11
Madagascar	721	570	613	165	-171	-79	-28	53	21	3
Malawi	176	263	213	-57	81	-130	53	-34	42	-58
Mali	181	223	233	43	34	7	-9	19	-15	15
Mauritania	267	181	245	67	-89	42	-1	-21	2	88
Mauritius	937	1,426	1,925	-6	464	208	157	192	246	70
Morocco	6,634	6,799	6,956	884	-94	-90	-62	-124	405	185

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
Mozambique	521	446	241	115	-97	-25	-25	-197	7	15
Namibia	48	22	59	33	-26	-7	-7	26	13	-1
Niger	168	81	24	143	-88	19	-44	-53	14	-15
Nigeria	1,756	1,927	1,661	-458	121	33	254	-246	-205	244
Rwanda	60	66	49	42	2	-6	-2	-4	-4	-4
Sao Tomé/Príncipe	12	13	11	10	-	-1	-1	2	-	-3
Senegal	190	222	248	15	25	51	6	91	-9	-37
Seychelles	82	112	140	37	27	11	10	9	-9	32
Sierra Leone	15	12	9	-14	-3	-1	4	-4	-1	3
Somalia	23	29	27	23	5	1	2	-	-	-
South Africa	16,437	16,090	15,373	1,295	-589	-468	-283	828	-78	-1,349
St. Helena	-	2	-	-	2	-	2	8	-10	-6
Sudan	548	611	558	-83	38	-11	4	-12	-53	46
Swaziland	159	139	28	-15	-34	-29	-10	-23	-71	-6
Tanzania	159	190	160	-91	29	26	10	-4	-21	1
Togo	49	194	55	-3	136	39	90	-123	8	-9
Tunisia	2,712	2,898	3,363	883	73	230	-246	406	3	190
Uganda	74	104	108	-17	27	1	14	-2	10	-2
Zambia	145	161	124	-70	11	-49	-27	-59	5	23
Zimbabwe	1,194	1,076	1,254	138	-131	59	-148	121	50	23
Residual Africa	1,859	1,509	1,094	876	-375	433	275	-320	-33	-72
D) Asia	406,713	329,839	304,176	3,075	-90,874	-26,950	-20,659	-855	-7,187	-21,413
Afghanistan	42	39	4	-2	-6	2	-8	-34	-	1
Bangladesh	313	292	306	-115	-30	-44	-27	29	6	-26
Bhutan	35	-	-	35	-35	-1	-	-	-	-
British Ov. Territories	93	41	73	-5	-52	-	13	20	28	-15
Brunei	1,120	444	425	1,018	-678	-867	32	397	-431	20
Cambodia	33	37	35	12	2	2	-2	14	-6	-11
China	82,418	76,283	62,668	9,502	-9,159	-7,499	-1,060	-1,745	-5,222	-6,999
Fiji	32	17	10	17	-17	-4	-2	-2	-	-5
French Polynesia	33	57	45	-10	21	-28	14	-20	11	-2
	DEPOSITS									
Mozambique	701	813	803	128	109	27	75	-50	49	-
Namibia	170	60	199	98	-111	18	-21	144	-15	10
Niger	172	147	97	96	-29	-28	-28	48	188	-285
Nigeria	4,461	4,211	4,565	674	-294	-415	-83	412	-230	224
Rwanda	347	366	362	31	11	6	12	-37	29	17
Sao Tomé/Príncipe	6	4	7	-33	-2	-1	1	1	6	-4
Senegal	756	756	725	24	-33	24	22	36	31	-50
Seychelles	146	144	196	29	-4	-	21	28	2	24
Sierra Leone	108	103	90	-24	-7	-25	-5	3	-8	-7
Somalia	70	72	68	-16	-	2	-2	5	-	-6
South Africa	8,847	8,812	10,934	2,621	-205	-1,835	-553	1,341	-179	1,098
St. Helena	5	7	6	5	2	-	-1	2	-2	-1
Sudan	958	773	796	217	-194	-41	18	80	-54	5
Swaziland	268	154	128	129	-116	-31	-16	-	-4	-20
Tanzania	1,256	1,139	1,237	236	-123	89	48	-2	20	91
Togo	217	341	208	-17	117	-11	129	11	-122	5
Tunisia	2,522	2,919	2,799	-96	292	368	217	137	-305	144
Uganda	688	895	1,045	105	201	86	55	34	59	67
Zambia	409	533	506	-63	121	13	49	-6	-7	-11
Zimbabwe	718	714	804	-310	-14	35	-34	51	13	38
Residual Africa	3,940	3,686	2,617	1,005	-276	-110	-396	-748	-520	214
D) Asia	276,007	286,096	294,519	23,779	3,751	-5,273	-7,706	331	4,772	3,258
Afghanistan	269	309	304	-5	38	1	4	-35	-2	35
Bangladesh	971	1,120	1,163	-311	123	60	97	-131	231	-48
Bhutan	9	62	65	-29	53	9	14	-22	39	-16
British Ov. Territories	406	675	448	201	260	17	293	48	-192	-43
Brunei	752	1,256	1,288	-803	480	24	-172	330	-298	9
Cambodia	66	73	66	-5	3	14	-29	16	4	-25
China	64,487	71,418	67,270	-866	5,590	4,918	-1,513	-8,409	-1,364	5,541
Fiji	339	166	191	34	-174	-38	13	53	-41	14
French Polynesia	162	181	153	60	15	-2	34	-53	14	17

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
LOANS										
India	19,656	20,082	21,415	1,262	-291	-217	198	2,764	-388	-1,025
Indonesia	62,023	51,127	48,400	7,334	-13,088	-2,488	-3,743	1,411	-1,584	-3,089
Kiribati	7	-	12	6	-7	-3	-3	26	-10	-5
Korea North	442	231	224	32	-224	-122	-29	-29	-3	41
Korea South	88,331	59,380	63,756	-4,574	-30,838	-5,591	-6,836	1,876	2,453	-1,072
Lao P.D. Rep.	76	73	85	53	-8	-1	-5	11	4	-6
Macao	5,343	6,405	6,089	3,994	815	261	93	9	22	-301
Malaysia	25,112	20,947	19,162	3,368	-5,211	-1,483	-728	-192	-252	-1,831
Maldives	29	20	27	2	-10	-13	-4	3	-2	-3
Mongolia	6	12	3	4	6	-3	-6	-	-7	-2
Myanmar	114	292	664	64	171	-1	172	396	17	-26
Nauru	134	20	40	123	-116	-35	-57	5	5	10
Nepal	30	32	49	6	-	2	1	23	-9	4
New Caledonia	5	41	5	3	35	26	6	-9	-21	-2
Pakistan	5,283	6,581	7,950	-611	1,057	-274	-996	1,253	133	61
Papua New Guinea	192	256	218	49	59	-36	44	-19	3	-22
Philippines	14,507	13,070	13,554	2,716	-1,935	-486	-401	662	876	-1,284
Solomon Islands	3	3	3	1	-	-4	-	1	-1	-
Sri Lanka	670	617	1,289	-148	-74	-14	-	468	112	97
Taiwan	20,634	21,146	17,375	-231	-509	-1,751	680	-2,335	-1,236	-501
Thailand	74,121	49,079	37,142	-18,853	-28,007	-6,418	-8,112	-5,338	-2,100	-5,429
Tonga	2	3	3	-	1	1	-2	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	44	31	124	21	-13	-	8	15	13	65
Vietnam	1,625	1,509	1,526	253	-175	-59	55	1	-48	64
Wallis/Futuna	-	7	-	-	7	-	7	-6	-	-
Western Samoa	1	2	3	-2	1	-	1	-2	-	3
Residual Asia	4,204	1,663	1,492	-2,249	-2,573	198	36	-507	450	-124
INT. INSTITUTIONS	23,269	22,457	23,486	2,108	-1,969	772	-5,157	4,300	-2,392	-459
UNALLOCATED	165,648	138,112	122,123	-1,948	-34,552	-31,550	-11,036	-26,418	8,475	1,949
DEPOSITS										
India	20,945	25,430	24,562	3,418	4,123	333	991	-581	-135	9
Indonesia	11,767	14,221	13,899	-1,501	2,276	1,273	-876	-69	773	-1,064
Kiribati	7	7	65	7	-	-20	4	49	6	2
Korea North	169	172	176	19	-1	-3	15	-4	8	1
Korea South	41,413	33,898	31,869	12,877	-8,583	-7,819	-3,848	-1,299	2,063	-2,989
Lao P.D. Rep.	24	46	50	-4	22	-16	24	7	10	-16
Macao	4,722	5,302	5,386	475	531	559	138	-360	-36	474
Malaysia	13,064	12,994	13,327	-3,560	-732	-1,459	-1,769	755	354	-618
Maldives	24	35	38	-21	10	-6	-	4	7	-9
Mongolia	60	36	38	10	-25	-11	1	-4	5	2
Myanmar	88	79	58	-27	-11	12	1	3	-17	-7
Nauru	136	73	188	49	-65	25	-68	74	22	20
Nepal	577	467	467	54	-118	-6	43	40	4	-38
New Caledonia	46	83	65	-8	35	4	24	-14	4	-7
Pakistan	3,669	4,726	5,970	-436	996	132	-418	1,179	151	-63
Papua New Guinea	321	249	218	-99	-74	-1	44	-2	7	-35
Philippines	9,705	12,210	14,000	2,007	2,277	-383	1,303	2,066	-505	174
Solomon Islands	33	46	56	-7	11	6	-15	-3	10	3
Sri Lanka	1,617	1,535	1,152	550	-119	264	-139	-363	77	-82
Taiwan	36,379	38,178	42,731	-259	1,022	1,106	-177	1,806	-637	3,480
Thailand	9,459	12,031	12,109	634	2,328	-597	332	1,112	413	-1,507
Tonga	7	16	15	3	9	10	-9	-3	2	-
Tuvalu	1	-	-	1	-1	-	-	-	-	-
US Pacific Islands	95	165	155	2	69	-42	67	4	-36	29
Vietnam	1,349	1,037	1,386	168	-344	-44	-14	175	76	116
Wallis/Futuna	1	1	61	-1	-	-	-	-	-	60
Western Samoa	41	26	27	5	-16	-3	4	-3	13	-9
Residual Asia	52,828	47,773	55,503	11,141	-6,263	-3,591	-2,105	3,962	3,740	-153
INT. INSTITUTIONS	80,669	92,846	98,646	3,808	8,318	-1,093	2,320	5,381	365	4,967
UNALLOCATED	334,940	348,576	382,274	115,944	3,992	-34,705	-7,643	14,934	20,750	3,195

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
ALL COUNTRIES	1,953,722	1,974,622	2,007,843	225,400	-34,564	-26,741	-60,649	-9,387	72,617	12,708
INSIDE AREA COUNTRIES . .	1,408,260	1,435,806	1,482,797	160,132	-17,050	-10,221	-42,111	-2,531	60,921	23,249
European countries	496,303	583,905	651,676	54,625	63,582	5,529	17,382	13,252	43,468	42,036
Austria(u)	4,645	5,858	7,846	-28	974	392	304	1,552	814	713
Belgium-Luxembourg(u)	30,075	30,816	44,662	3,570	-606	450	-1,498	6,771	5,852	2,727
Denmark(u)	15,790	18,411	16,446	910	1,997	1,065	768	-2,199	672	369
Finland(u)	9,039	10,683	9,404	95	1,281	-278	1,019	-407	382	-522
France(u)	47,369	73,985	70,185	12,304	23,297	404	11,858	-3,740	6,713	1,689
Germany(u)	97,666	105,748	118,978	2,818	1,783	2,629	-4,970	6,700	1,714	1,982
Ireland(u)	22,054	31,417	35,980	2,570	8,596	1,639	3,240	1,692	992	3,393
Italy(u)	33,508	41,498	32,590	1,333	6,068	-8,838	9,812	-4,157	4,226	-379
Netherlands(u)	40,201	51,927	50,851	4,103	10,124	2,202	7,545	-1,656	1,161	1,231
Norway(u)	8,495	11,459	11,934	992	2,777	754	1,417	91	520	49
Spain(u)	13,584	18,415	17,398	493	4,173	1,393	1,566	-2,077	3,189	-207
Sweden	16,782	19,778	25,063	623	2,255	38	-107	-31	2,893	3,004
Switzerland(u)	26,566	30,846	38,644	154	3,020	1,257	-698	4,639	2,437	2,920
(of which in CHF)	8,575	11,849	15,091	-1,987	2,680	879	884	190	2,255	1,861
United Kingdom(u)	130,531	133,064	171,695	24,685	-2,154	2,423	-12,874	6,072	11,904	25,067
(of which in GBP)	21,536	28,829	57,785	6,533	7,235	2,125	3,781	1,402	10,621	17,614
Other industrial countries	677,222	634,705	594,178	78,346	-54,841	-22,947	-9,288	-18,226	15,559	-32,471
Canada(u)	30,504	33,667	23,849	3,896	1,860	1,681	-4,639	-8,763	-176	156
Japan(u)	254,674	174,580	147,131	-28,449	-83,992	-21,912	14,857	-25,395	-1,283	722
(of which in JPY)	20,021	34,315	42,515	4,560	11,803	6,943	6,749	-7,672	5,692	7,874
United States	392,044	426,458	423,198	102,899	27,291	-2,716	-19,506	15,932	17,018	-33,349
(of which in USD)	320,995	342,442	347,906	91,978	21,447	-2,210	1,006	6,441	18,066	-15,803
	DEPOSITS									
ALL COUNTRIES	1,970,728	2,173,971	2,262,536	238,517	140,664	54,025	-65,459	77,964	76,854	-14,206
INSIDE AREA COUNTRIES . .	1,496,576	1,661,197	1,747,237	203,608	109,847	47,570	-69,831	97,381	35,524	-2,175
European countries	679,630	756,749	786,174	59,514	41,080	7,044	-32,478	59,720	4,738	2,233
Austria(u)	6,099	7,415	8,039	-	984	709	-163	460	969	-451
Belgium-Luxembourg(u)	41,391	41,424	76,733	-4,665	-2,045	-2,796	-2,733	6,865	17,921	-2,285
Denmark(u)	3,042	4,060	3,924	-1,046	905	527	-111	-759	221	507
Finland(u)	2,332	1,503	1,830	844	-888	-197	-136	11	379	-6
France(u)	55,104	58,214	56,258	-781	935	2,640	1,309	8,287	-6,268	-470
Germany(u)	156,853	169,028	137,917	-7,323	174	-6,530	-17,303	-8,231	-3,247	-3,436
Ireland(u)	19,725	23,933	30,768	4,745	3,536	2,542	-477	972	1,579	5,232
Italy(u)	51,020	50,928	47,215	7,584	-2,229	560	424	5,448	-560	-5,433
Netherlands(u)	116,312	138,618	147,963	11,210	15,428	3,617	835	16,148	2,729	-1,407
Norway(u)	2,433	2,652	2,746	-165	159	-46	-169	582	-298	-148
Spain(u)	37,965	53,322	45,866	9,297	12,866	4,527	-7,797	2,973	-6,082	-1,929
Sweden	4,930	5,816	7,455	109	641	-1,253	-1,001	1,665	-431	577
Switzerland(u)	59,785	68,512	71,594	9,276	6,364	-518	849	6,809	2,556	-3,126
(of which in CHF)	7,339	10,003	7,443	983	2,111	-953	1,719	-81	-1,950	351
United Kingdom(u)	122,637	131,324	147,866	30,428	4,252	3,264	-6,006	18,490	-4,733	14,608
(of which in GBP)	17,233	18,019	22,666	4,207	725	1,474	-2,236	5,026	-628	644
Other industrial countries	464,422	558,297	587,933	68,064	83,555	36,536	75	23,149	9,344	865
Canada(u)	16,407	18,722	19,704	-1,156	1,925	74	-378	98	602	512
Japan(u)	37,449	50,704	46,603	4,119	9,206	4,350	3,362	1,269	-7,669	1,779
(of which in JPY)	27,236	33,656	27,962	4,574	2,486	2,470	-570	1,535	-8,863	822
United States	410,566	488,871	521,626	65,101	72,424	32,112	-2,909	21,782	16,411	-1,426
(of which in USD)	321,146	380,238	389,762	102,288	59,092	25,847	10,132	12,955	14,846	-18,048

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
Reporting offshore centres . .	154,565	139,416	151,620	14,101	-21,519	-3,559	-31,935	-1,398	460	11,736
Bahamas(u)	13,668	11,616	11,742	3,745	-2,206	598	-6,530	-2,178	-1,709	4,119
Bahrain(u)	1,273	1,178	1,169	94	-100	-35	48	56	-79	15
Cayman Islands(u)	91,984	92,100	93,615	25,092	-5,178	-495	-18,976	-604	316	180
Hong Kong(u)	15,462	16,829	20,040	-3,686	1,041	2,685	-2,907	352	3,348	-543
Netherlands Antilles(u)	25,513	11,801	17,532	-12,921	-14,191	-5,369	-4,121	1,041	-2,382	7,207
Singapore(u)	6,665	5,892	7,522	1,775	-882	-943	552	-64	966	758
Non-reporting offshore centres	80,170	77,780	85,323	13,061	-4,271	10,757	-18,270	3,841	1,433	1,948
Aruba	163	707	698	-380	536	92	133	56	-23	-39
Barbados	157	342	371	43	185	60	26	167	-94	-42
Bermuda(u)	22,785	18,031	21,477	7,814	-5,211	10,261	-17,301	-604	503	3,815
Lebanon(u)	2,162	2,011	2,100	320	-201	-231	137	160	80	-134
Liberia(u)	14,712	15,520	16,608	-66	638	28	583	1,251	-96	-139
Panama(u)	26,759	27,784	27,777	1,854	119	62	-176	708	-5	-1,300
Vanuatu	126	21	22	94	-106	1	-7	-	1	1
West Indies UK(u)	13,306	13,364	16,270	3,382	-229	484	-1,665	2,102	1,067	-214
OUTSIDE AREA COUNTRIES	498,334	501,540	501,627	60,573	-6,157	-12,075	-8,532	6,430	5,489	-4,219
Developed countries	72,393	81,423	89,168	12,245	6,676	285	3,815	2,225	1,264	6,207
Andorra	151	221	194	36	55	-68	13	14	-52	29
Australia(u)	13,756	14,402	14,089	447	223	-60	1,289	-937	-304	1,024
Cyprus	4,168	4,342	4,756	607	106	-56	96	589	-96	-91
Gibraltar	1,330	1,249	1,634	372	-99	64	-24	287	73	36
Greece(u)	11,039	13,580	18,538	2,951	2,047	151	907	927	2,458	2,000
Iceland	815	901	896	123	48	-93	37	-105	53	38
Liechtenstein	3,034	3,128	3,367	-732	-12	-237	335	285	188	-129
Malta	1,972	2,203	2,180	227	207	-40	205	15	-96	77
New Zealand	4,937	4,296	2,081	787	-736	-195	-88	-635	-1,061	-450
	DEPOSITS									
Reporting offshore centres . .	257,240	245,911	258,955	69,714	-17,930	-6,556	-23,956	5,088	14,726	-4,673
Bahamas(u)	14,152	13,998	22,765	3,421	-348	-2,136	-1,192	1,712	385	6,860
Bahrain(u)	2,089	2,334	2,456	-128	232	20	172	264	-114	-16
Cayman Islands(u)	117,097	122,621	139,233	52,640	1,323	-1,111	-9,719	9,180	12,607	-5,046
Hong Kong(u)	66,383	48,244	39,625	6,751	-18,825	-6,051	-8,856	-7,630	-816	180
Netherlands Antilles(u)	43,731	41,982	37,154	6,608	-3,074	2,451	-4,419	759	852	-5,119
Singapore(u)	13,785	16,732	17,722	421	2,762	271	58	803	1,813	-1,532
Non-reporting offshore centres	95,284	100,240	114,175	6,315	3,143	10,547	-13,471	9,424	6,717	-600
Aruba	522	533	519	-698	-4	-19	47	60	-47	-5
Barbados	3,816	4,445	3,293	1,905	616	-216	954	-1,025	120	-242
Bermuda(u)	14,653	14,286	18,330	329	-766	9,377	-12,069	1,037	3,629	-499
Lebanon(u)	5,476	5,349	5,557	-201	-193	71	-132	301	120	-137
Liberia(u)	11,100	10,813	10,566	687	-387	-128	-366	294	-167	-282
Panama(u)	30,048	30,194	31,206	-2,079	-447	117	-1,768	1,985	591	-947
Vanuatu	389	177	146	12	-215	-62	-21	38	5	-73
West Indies UK(u)	29,282	34,443	44,558	6,360	4,541	1,406	-114	6,733	2,466	1,585
OUTSIDE AREA COUNTRIES	389,345	416,955	448,979	26,275	22,406	5,869	-2,048	28,260	4,900	3,648
Developed countries	58,219	61,351	64,432	-64	1,471	928	-2,019	4,758	-1,261	1,024
Andorra	532	588	508	101	31	-54	28	-59	-38	49
Australia(u)	9,453	9,889	10,785	37	180	-69	-852	1,293	-424	128
Cyprus	2,996	3,102	3,452	268	71	105	98	175	292	-76
Gibraltar	1,697	2,039	1,889	-18	306	-122	344	23	-228	115
Greece(u)	12,209	12,544	14,384	-1,576	-133	205	-1,611	1,246	228	655
Iceland	149	205	179	5	54	5	63	-1	6	-25
Liechtenstein	5,410	5,411	4,914	46	-189	635	-805	127	-330	-81
Malta	1,029	1,044	963	-130	3	-3	41	-52	-3	-7
New Zealand	1,452	2,175	2,262	19	689	191	206	424	-221	-77

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
Portugal(u)	8,474	9,896	10,274	643	972	601	20	704	-278	275
Turkey(u)	17,094	19,618	22,627	3,650	2,055	-277	146	2,116	62	1,260
Vatican	-	774	47	-	774	2	771	-499	20	22
former Yugoslavia(u)	2,219	3,098	3,487	653	739	161	221	247	146	210
Bosnia-Herzegovina	9	18	18	-14	8	3	5	-1	8	-2
Croatia	821	1,232	1,306	316	360	45	122	28	10	121
Macedonia	23	40	38	14	16	24	-4	3	-6	3
Slovenia	573	713	907	132	102	32	7	40	133	75
Residual former YU	793	1,095	1,218	204	253	57	92	178	1	14
Residual developed(u)	3,404	3,728	4,989	2,481	311	329	-92	-793	150	1,906
Eastern Europe	29,518	33,494	31,205	11,407	3,074	-1,658	-1,463	611	-2,294	688
Albania	15	19	9	-1	3	1	2	-6	-4	1
Bulgaria(u)	307	475	385	-27	155	-70	167	34	-43	15
former Czechoslovakia(u)	4,845	5,299	5,238	1,837	227	119	-313	409	-238	64
Czech Republic	2,266	2,614	2,916	490	230	228	-109	309	19	146
Slovakia	2,555	2,653	2,299	1,461	-5	-97	-199	109	-255	-83
Residual former CS	24	32	23	-112	3	-11	-5	-9	-2	1
Hungary(u)	2,852	3,114	3,198	521	111	459	-141	176	-187	326
Poland(u)	4,133	5,143	5,394	1,603	886	-113	166	802	-399	119
Romania(u)	1,589	1,868	1,556	316	229	6	108	-141	-50	-47
former Soviet Union(u)	15,731	17,573	15,408	7,188	1,504	-2,060	-1,465	-611	-1,457	226
Armenia	3	2	1	2	-1	1	-	-	-	-1
Azerbaijan	3	6	68	-25	3	-	3	8	21	31
Belarus	51	55	59	-5	1	-2	3	2	-1	7
Estonia	373	340	330	335	-54	19	-23	-2	17	-2
Georgia	9	37	40	-69	26	16	-6	-9	-2	16
Kazakhstan	162	233	394	43	67	-14	61	202	-7	-33
Kyrgystan	58	83	70	35	25	3	19	-17	-	5
	DEPOSITS									
Portugal(u)	10,478	10,231	10,385	397	-595	191	-256	164	485	-209
Turkey(u)	8,905	9,990	10,471	475	974	75	670	960	-809	486
Vatican	353	516	551	54	141	21	73	122	40	-94
former Yugoslavia(u)	2,455	2,606	2,616	78	41	87	26	179	-100	92
Bosnia-Herzegovina	60	105	111	-9	40	9	10	18	-5	1
Croatia	804	858	878	-36	20	15	-33	85	-27	8
Macedonia	43	56	66	-2	13	8	8	11	-5	6
Slovenia	495	446	436	106	-68	14	-2	9	-3	14
Residual former YU	1,053	1,141	1,125	19	38	41	44	56	-60	63
Residual developed(u)	1,030	912	976	112	-132	-344	-54	158	-159	68
Eastern Europe	10,247	10,950	12,059	1,959	507	1,175	-930	1,564	-180	-8
Albania	45	39	65	11	-6	-1	3	12	4	11
Bulgaria(u)	303	341	374	10	29	44	-38	34	8	2
former Czechoslovakia(u)	899	1,237	1,354	62	291	119	27	226	-11	-39
Czech Republic	668	931	1,075	50	226	105	-4	214	17	-43
Slovakia	219	300	276	55	69	13	32	15	-25	2
Residual former CS	12	6	3	-43	-6	1	-2	-3	-2	2
Hungary(u)	654	723	839	43	36	28	-12	104	66	-16
Poland(u)	1,411	1,100	1,163	160	-343	313	-541	502	-187	-209
Romania(u)	248	302	316	26	46	3	34	37	-15	3
former Soviet Union(u)	6,637	7,175	7,946	1,652	471	658	-392	680	-45	240
Armenia	20	20	25	12	-	-3	3	1	-	4
Azerbaijan	52	100	136	20	47	14	10	12	8	16
Belarus	50	65	77	-24	14	11	1	-	8	6
Estonia	123	161	150	18	34	108	-64	2	-17	8
Georgia	119	68	67	79	-54	-19	-15	-5	-2	8
Kazakhstan	347	230	700	243	-118	31	-340	379	19	74
Kyrgystan	10	8	11	6	-2	-	-	1	-2	4

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
Latvia	113	172	162	37	53	31	-6	-2	23	-25
Lithuania	346	577	451	154	228	78	60	-49	10	-82
Moldova	19	20	46	-1	-	-	-2	10	12	6
Russia	13,547	15,120	12,764	6,915	1,302	-2,050	-1,559	-982	-1,326	219
Tajikistan	2	-	-	-3	-2	-	-	-	-	-
Turkmenistan	10	35	93	6	21	15	2	8	31	14
Ukraine	302	257	285	215	-58	15	-76	93	-56	8
Uzbekistan	106	125	162	-5	15	5	20	-5	36	-2
Residual former SU	627	511	483	-449	-122	-175	39	130	-216	67
Res. Eastern Europe	46	3	17	-29	-42	-	12	-52	83	-16
Developing countries	396,423	386,623	381,254	36,920	-15,908	-10,702	-10,884	3,594	6,519	-11,114
A) Latin America	154,378	161,103	158,296	16,777	5,379	-2,955	-143	1,426	2,901	-5,462
Argentina(u)	23,886	26,062	26,332	4,520	1,915	159	1,084	740	1,576	-1,354
Belize	68	90	456	11	20	10	11	24	328	-22
Bolivia	207	173	391	110	-37	-13	-12	191	20	10
Brazil(u)	38,932	36,718	32,916	6,915	-2,592	-1,787	-3,315	-1,033	479	-2,640
Chile(u)	15,373	15,616	14,931	5,659	169	345	-639	613	-304	-971
Colombia(u)	10,430	11,073	10,103	672	582	-126	27	30	-288	-646
Costa Rica	1,758	1,298	1,373	731	-469	-122	-125	-90	153	16
Cuba(u)	1,136	1,174	1,122	-102	-	-66	10	-42	-31	40
Dominica	103	24	31	100	-77	-2	-6	-5	9	4
Dominican Rep.	298	387	483	24	83	15	24	76	20	8
Ecuador(u)	1,595	2,025	1,735	-33	419	80	162	33	11	-220
El Salvador	505	281	430	278	-227	-79	-68	97	22	31
Falkland Islands	1	16	15	-3	14	1	7	-3	-6	9
Grenada	12	11	10	4	-1	-2	2	-4	-1	3
Guatemala(u)	1,071	1,058	1,201	395	-17	122	-111	52	40	56
	DEPOSITS									
Latvia	230	280	307	76	49	9	-10	19	1	11
Lithuania	208	151	183	76	-60	1	-28	-3	22	15
Moldova	30	42	44	13	12	5	6	-	4	-2
Russia	4,624	5,412	5,581	933	742	487	92	227	-56	80
Tajikistan	2	3	8	-2	1	-	-	4	-1	2
Turkmenistan	110	4	7	104	-106	1	-2	1	4	-2
Ukraine	543	474	495	120	-73	18	7	30	-15	12
Uzbekistan	55	61	78	-12	5	-4	4	1	13	4
Residual former SU	114	96	77	-13	-18	-	-55	11	-31	1
Res. Eastern Europe	50	33	2	-3	-17	11	-10	-31	-	-
Developing countries	320,879	344,654	372,488	24,379	20,429	3,766	902	21,938	6,340	2,632
A) Latin America	119,131	118,620	120,250	10,039	-1,225	580	-173	-1,902	1,448	2,857
Argentina(u)	16,580	17,144	17,329	314	474	791	-258	314	24	-48
Belize	338	463	818	94	119	47	90	-	289	74
Bolivia	160	179	165	-97	15	-15	19	16	-44	18
Brazil(u)	16,627	16,986	19,394	595	246	473	-317	1,925	-100	719
Chile(u)	3,714	5,254	6,071	-170	1,505	655	-136	164	16	668
Colombia(u)	4,638	5,620	5,943	806	956	439	-31	285	-151	213
Costa Rica	1,753	1,405	1,535	422	-364	-97	-65	-32	124	54
Cuba(u)	148	142	168	61	-7	70	-85	40	-9	-1
Dominica	54	56	59	12	1	6	-8	23	-18	-
Dominican Rep.	468	553	535	-10	80	41	-20	-12	33	-31
Ecuador(u)	2,093	2,134	2,484	217	26	-96	124	159	76	132
El Salvador	452	256	240	179	-197	-53	-66	1	9	-24
Falkland Islands	12	125	121	-3	112	2	1	-5	3	-2
Grenada	37	164	168	4	126	35	31	-4	9	-
Guatemala(u)	1,664	1,647	1,858	73	-25	-17	-16	189	-8	39

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
LOANS										
Guyana	38	20	15	13	-19	-22	1	1	-5	1
Haiti	55	63	60	50	4	1	-	2	-3	3
Honduras	182	184	288	-23	2	1	6	123	-11	-8
Jamaica(u)	572	383	556	72	-192	-11	-66	157	11	8
Mexico(u)	35,668	38,873	40,846	-6,210	3,032	-929	465	640	706	788
Nicaragua	197	364	283	38	166	-8	154	-96	13	9
Paraguay	350	439	498	-31	76	-24	1	37	11	24
Peru(u)	3,952	3,632	4,204	537	-354	-174	-354	791	-108	-86
St.Lucia	31	32	30	23	1	-	-	2	-3	1
St.Vincent	206	74	395	64	-142	6	-147	126	68	-71
Suriname	5	72	42	-11	66	34	12	-33	4	-1
Trinidad/Tobago(u)	1,385	1,323	1,503	498	-67	34	-116	170	56	-46
Turks/Caicos	97	174	207	32	65	-7	20	2	45	-19
Uruguay(u)	1,593	1,965	1,901	-36	354	-20	-48	-34	117	-100
Venezuela(u)	6,021	7,751	8,987	-505	1,635	305	598	984	30	368
Res. Latin America(u)	8,651	9,748	6,952	2,982	968	-676	2,279	-2,126	-55	-657
B) Middle East	34,923	48,884	44,177	8,266	13,270	4,062	463	-4,939	1,338	-530
Egypt(u)	1,146	1,372	3,606	-160	187	-41	-192	2,135	79	53
Iran	1,504	2,471	2,513	-1,018	933	252	-172	728	-496	-138
Iraq	2,783	3,058	190	44	75	75	8	-2,612	9	-32
Israel(u)	4,322	4,112	5,197	715	-332	11	-337	1,422	824	-1,057
Jordan	660	647	839	-24	-26	63	-54	238	45	-79
Kuwait	2,805	3,661	3,424	309	782	160	-104	90	-11	-255
Libya	187	104	107	27	-87	-	-49	8	-6	3
Oman	1,444	2,261	2,670	267	806	245	281	412	-244	246
Qatar	4,340	4,755	5,098	896	406	-224	142	300	-13	58
Saudi Arabia	7,819	19,323	13,556	2,262	11,391	3,110	1,894	-7,073	449	900
Syria(u)	202	384	538	-24	176	10	103	136	14	21
United Arab Emirates	4,381	3,599	3,926	2,485	-826	-314	-388	-142	619	-154
Yemen	80	116	136	29	32	25	8	3	15	2
Residual Middle East(u)	3,250	3,021	2,375	2,458	-247	690	-677	-586	53	-98
DEPOSITS										
Guyana	56	73	88	-18	16	10	3	9	8	-2
Haiti	124	65	91	-34	-60	-11	-12	24	-5	9
Honduras	205	213	287	-3	6	5	-12	5	19	51
Jamaica(u)	486	620	592	121	132	27	5	8	17	-49
Mexico(u)	23,509	23,336	25,998	2,524	-265	262	251	1,048	368	1,320
Nicaragua	132	209	217	-41	76	19	12	19	-17	7
Paraguay	477	482	497	26	-1	7	-4	36	-61	47
Peru(u)	2,564	2,540	2,937	227	-41	-136	22	62	388	-30
St.Lucia	38	30	26	-2	-8	-2	-2	4	-8	2
St.Vincent	504	631	846	123	106	1	6	283	-19	-25
Suriname	193	277	243	-28	76	70	4	-26	-1	5
Trinidad/Tobago(u)	679	621	651	20	-58	-23	-25	42	-34	23
Turks/Caicos	397	524	522	173	122	127	-26	14	16	-26
Uruguay(u)	3,087	3,054	3,043	13	-60	89	-213	-36	-164	209
Venezuela(u)	17,474	20,330	20,686	644	2,740	848	906	616	27	-153
Res. Latin America(u)	20,468	13,487	6,638	3,796	-7,073	-2,993	-351	-7,074	663	-341
B) Middle East	84,519	90,611	91,710	1,338	5,312	331	68	-202	201	1,952
Egypt(u)	5,927	5,989	6,058	488	6	171	-86	107	36	9
Iran	4,089	4,153	4,137	-6	-6	-72	-20	107	-70	39
Iraq	683	723	698	-38	32	15	-15	24	-29	-8
Israel(u)	6,625	7,331	8,747	769	639	194	-175	1,391	178	-68
Jordan	2,504	2,595	2,735	74	65	66	42	255	-46	-43
Kuwait	7,492	8,902	9,355	492	1,260	-214	-737	1,172	-372	-229
Libya	1,063	1,771	1,755	-12	680	114	-67	-25	60	-20
Oman	1,128	1,003	1,606	158	-132	116	-59	251	312	47
Qatar	1,091	1,184	1,651	124	87	38	-38	227	-35	282
Saudi Arabia	25,695	28,338	28,569	-1,290	2,446	667	893	-420	-763	1,632
Syria(u)	1,756	1,966	1,859	46	185	63	118	9	-55	-32
United Arab Emirates	21,369	22,001	22,593	2,318	524	-250	244	-542	848	395
Yemen	877	927	1,009	71	43	103	-54	94	-3	-9
Residual Middle East(u)	4,220	3,725	873	-1,858	-520	-681	21	-2,922	149	-43

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
C) Africa	32,002	33,539	34,580	6,642	318	299	-88	3,013	-228	-306
Algeria	4,297	3,767	3,453	-160	-725	-37	-132	-91	-116	85
Angola	1,576	1,703	2,012	640	115	-46	5	142	53	131
Benin	76	63	68	43	-17	-7	-4	8	3	-1
Botswana	13	53	22	-14	38	38	-20	-16	9	-24
Burkina Faso	27	36	69	14	7	-1	-5	38	12	-14
Burundi	60	67	65	56	3	2	1	-	-	3
Cameroon	1,712	1,741	1,832	904	-80	-305	220	252	14	-29
Cape Verde	6	5	9	2	-1	-	-	4	-3	3
Central African Rep.	14	14	15	-11	-1	-1	2	1	1	-
Chad	33	33	31	26	-2	5	-1	-	2	-2
Comoros	7	6	8	4	-1	-	1	-	1	1
Congo	1,130	1,179	1,280	276	14	258	-221	196	7	-55
Congo, Dem. Rep.(u)	-	3	-	-	3	-	3	-5	-	-
Côte d'Ivoire	2,015	1,829	1,909	1,389	-298	-27	-17	291	-31	-26
Djibouti	18	25	29	3	6	2	-	2	4	-
Equatorial Guinea	26	23	10	25	-4	-	-4	4	-17	1
Ethiopia	103	114	49	-26	4	14	-3	-32	-20	-7
Gabon	720	675	699	217	-78	-28	-34	24	24	21
Gambia	39	41	39	8	1	1	1	-2	1	1
Ghana(u)	932	1,128	873	118	178	54	169	-30	-103	-99
Guinea	346	323	293	259	-41	13	-54	-6	2	-1
Guinea-Bissau	4	3	3	-4	-1	-1	-	-	1	-1
Kenya	647	776	784	-12	111	29	101	23	-20	30
Lesotho	379	310	297	76	-89	-18	7	-35	-15	62
Madagascar	132	121	143	111	-19	14	-35	25	1	5
Malawi	45	62	56	6	14	-10	3	-4	10	-9
Mali	96	150	184	75	46	34	-49	91	-23	-25
Mauritania	146	116	159	95	-37	-47	3	1	8	43
Mauritius	551	590	728	160	13	101	-49	164	100	-110
Morocco(u)	4,382	5,134	5,699	1,606	536	62	193	261	207	368
	DEPOSITS									
C) Africa	25,557	25,544	26,019	2,047	-690	-1,206	-387	2,357	-1,297	286
Algeria	1,624	1,686	1,535	51	-21	62	3	-6	-22	-8
Angola	597	244	400	270	-356	-217	-	57	23	79
Benin	115	120	123	3	-	-1	-1	10	1	-2
Botswana	210	187	155	41	-24	5	1	-9	-26	6
Burkina Faso	99	110	106	-4	5	2	-4	-3	11	-5
Burundi	138	141	135	-9	-1	-2	-3	7	-17	9
Cameroon	601	586	712	38	-38	-56	-32	92	109	-47
Cape Verde	11	8	7	-2	-3	1	-	25	-21	-3
Central African Rep.	78	82	69	2	-	1	6	-15	4	3
Chad	42	47	36	-14	1	-1	-19	-2	-4	-2
Comoros	24	32	28	1	7	-5	3	3	3	-8
Congo	236	261	215	41	15	-5	49	-27	-8	6
Congo, Dem. Rep.(u)	-	8	4	-1	8	-2	8	-62	-	2
Côte d'Ivoire	971	1,338	1,020	-132	304	127	-24	124	-330	-8
Djibouti	199	196	204	7	-5	-4	-2	-49	60	-1
Equatorial Guinea	30	30	32	6	-1	-2	-1	2	-	1
Ethiopia	267	203	172	43	-69	-1	-42	-6	5	-28
Gabon	484	500	429	3	-8	-16	20	28	-61	-5
Gambia	101	101	89	-2	-2	-4	4	-1	1	-9
Ghana(u)	488	398	450	90	-96	-24	-58	63	-25	19
Guinea	128	123	121	5	-10	-9	-31	9	5	-10
Guinea-Bissau	21	12	14	1	-10	-	-2	-	1	2
Kenya	2,196	2,216	2,421	-64	-	38	-50	121	130	-22
Lesotho	36	38	28	-	-1	-13	-8	94	-105	3
Madagascar	415	400	427	53	-29	-20	1	24	20	9
Malawi	85	90	100	-4	3	-14	8	2	8	1
Mali	144	175	178	54	25	11	-10	15	-34	29
Mauritania	156	102	160	38	-57	-6	8	-	5	58
Mauritius	404	635	855	160	219	21	133	-4	72	168
Morocco(u)	2,855	2,293	2,280	640	-652	-177	-144	187	-87	5

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
LOANS										
Mozambique	202	229	231	147	18	16	1	-9	14	10
Namibia	18	7	37	8	-12	-1	-5	22	13	-4
Niger	81	27	21	58	-55	-16	-11	-4	16	-15
Nigeria	1,684	1,516	1,298	-287	-214	16	41	-118	-113	67
Rwanda	57	64	47	39	3	-	-1	-10	3	-5
Sao Tomé/Principe	12	13	11	10	-	-1	-1	1	1	-3
Senegal	137	173	225	14	29	51	-3	57	5	5
Seychelles	40	63	96	15	21	7	12	7	-6	34
Sierra Leone	13	11	9	-16	-2	-4	3	-3	-1	3
Somalia	23	29	27	23	5	1	2	-	-	-
South Africa	6,581	6,965	6,637	293	280	15	-205	707	-107	-852
St. Helena	-	2	-	-	2	-	2	8	-10	-
Sudan	443	409	356	-67	-53	-	-6	-54	28	-
Swaziland	26	5	4	25	-23	-21	-5	-	-1	-
Tanzania	111	156	137	1	43	6	11	-6	-3	-4
Togo	29	42	37	-10	6	48	-42	-1	-	-1
Tunisia	1,756	1,836	2,124	701	2	-31	-14	397	-60	66
Uganda	22	61	70	-15	37	4	13	1	7	1
Zambia	121	130	109	-62	4	-31	-32	-57	2	40
Zimbabwe	433	564	904	61	120	132	-24	264	67	24
Residual Africa(u)	475	492	662	-101	4	18	50	364	-148	-44
D) Asia	175,120	143,097	144,201	5,235	-34,876	-12,109	-11,117	4,095	2,509	-4,816
Afghanistan	8	39	4	-11	30	-	29	-33	-1	1
Bangladesh	162	162	162	-128	-	-	-15	9	-16	6
Bhutan	3	-	-	3	-3	-1	-	-	-	-
British Ov. Territories	93	41	72	28	-52	-	13	20	29	-17
Brunei	299	396	399	272	101	-156	64	-73	62	14
Cambodia	5	3	4	-4	-2	-3	2	-2	2	1
China(u)	15,778	13,917	13,560	-222	-2,117	-1,688	-147	3,967	-2,968	-1,209
Fiji	10	10	6	2	-	-	-	-1	1	-4
French Polynesia	30	24	31	19	-6	-10	2	-1	14	-5
DEPOSITS										
Mozambique	96	123	158	3	24	10	10	22	35	-20
Namibia	142	52	146	91	-91	6	-3	96	-2	2
Niger	142	127	78	78	-18	-43	-10	5	32	-83
Nigeria	2,720	2,688	2,543	278	-55	-254	-21	122	-390	154
Rwanda	195	202	189	-5	-	8	-7	-6	-4	6
Sao Tomé/Principe	5	4	6	-1	-1	-	1	-	7	-5
Senegal	623	616	573	31	-35	-13	33	-25	37	-16
Seychelles	124	121	154	21	-4	5	22	33	-8	9
Sierra Leone	77	74	72	-29	-3	11	-11	9	-5	-4
Somalia	28	30	24	-16	1	3	-1	4	-	-9
South Africa	4,337	4,726	5,115	491	278	-726	-178	768	-140	-132
St. Helena	5	7	6	5	2	-	-1	2	-2	-1
Sudan	371	400	405	-41	24	18	20	-2	-15	25
Swaziland	125	48	55	71	-78	-29	-14	2	-1	7
Tanzania	455	489	472	-52	28	24	-11	-2	8	-16
Togo	175	171	167	-4	-11	-5	-6	130	-122	4
Tunisia	630	692	696	-5	34	22	13	284	-274	31
Uganda	306	318	336	23	6	30	3	-15	-15	58
Zambia	298	327	282	-36	26	2	16	-6	2	-39
Zimbabwe	355	367	363	-16	7	48	-44	24	-6	-13
Residual Africa(u)	672	732	749	-18	49	-16	-15	55	-118	82
D) Asia	91,672	109,879	134,509	10,955	17,033	4,061	1,394	21,685	5,989	-2,463
Afghanistan	86	113	118	-13	26	1	15	-23	-3	33
Bangladesh	147	149	159	-5	-	-12	-8	47	-26	-10
Bhutan	5	26	27	-33	21	8	14	-25	-	26
British Ov. Territories	332	673	347	128	332	14	294	25	-200	-111
Brunei	316	461	528	-56	140	-62	-96	196	-191	66
Cambodia	29	38	46	4	8	1	2	12	2	-5
China(u)	3,802	4,445	6,265	869	569	634	-498	1,197	532	101
Fiji	15	14	23	-38	-1	2	-5	7	41	-40
French Polynesia	82	64	66	35	-20	-10	3	3	14	-13

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Sept.	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
	LOANS									
India(u)	9,828	11,116	13,291	165	1,094	-98	399	2,500	256	-454
Indonesia(u)	36,682	33,728	33,819	4,479	-3,593	-406	-2,182	2,245	-997	-871
Kiribati	1	-	13	-	-1	-2	-1	26	-10	-4
Korea North	83	63	76	38	-21	-5	35	-19	2	34
Korea South(u)	18,238	11,327	15,723	-700	-7,124	-1,975	-2,443	432	4,064	-252
Lao P.D. Rep.	66	58	64	50	-10	3	-3	9	3	-6
Macao	623	484	384	175	-145	219	-54	-25	-74	-3
Malaysia(u)	3,664	3,495	3,383	29	-222	-70	122	-110	237	-255
Maldives	12	20	22	2	8	3	4	-1	1	-3
Mongolia	1	9	3	1	8	-3	-3	-4	-	-2
Myanmar	10	16	21	1	6	-2	9	8	3	-5
Nauru	3	7	3	2	4	-	5	-4	-	-
Nepal	22	22	26	1	-1	1	-	2	2	1
New Caledonia	2	5	5	1	3	1	1	-1	3	-2
Pakistan(u)	3,304	4,055	4,989	177	616	-182	-190	1,051	46	-84
Papua New Guinea	126	140	131	32	13	-11	10	1	-4	-4
Philippines(u)	5,239	5,268	5,892	2,288	-75	-144	34	559	1	73
Solomon Islands	3	3	3	2	-	-4	-	1	-1	-
Sri Lanka	274	294	663	-62	15	14	-13	406	-15	-16
Taiwan(u)	2,075	1,777	2,299	323	-341	206	-226	482	-138	228
Thailand(u)	9,933	8,899	9,119	-2,074	-1,211	-106	218	341	126	-316
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	44	30	85	26	-14	1	7	13	12	30
Vietnam	464	614	697	193	139	30	73	75	-7	26
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	2	4	-	1	-	1	-1	-1	4
Residual Asia(u)	68,034	47,073	39,248	118	-21,974	-7,719	-6,865	-7,779	1,877	-1,722
INT. INSTITUTIONS(u)	7,829	3,891	11,758	-553	-4,175	3,152	-9,712	9,550	-1,552	-1,120
UNALLOCATED(u)	39,299	33,385	11,661	5,248	-7,182	-7,597	-294	-22,837	7,759	-5,201
	DEPOSITS									
India(u)	4,134	5,578	5,984	-632	1,398	-142	548	483	-135	96
Indonesia(u)	3,589	3,945	4,031	973	294	154	33	239	358	-516
Kiribati	1	2	52	1	1	-18	1	46	3	-
Korea North	62	47	44	18	-17	-5	-9	11	-27	13
Korea South(u)	2,312	2,004	2,854	-1,111	-331	-197	-108	393	1,006	-543
Lao P.D. Rep.	17	22	35	-1	5	-22	16	15	6	-11
Macao	1,191	1,258	1,287	-186	65	297	-81	131	-208	111
Malaysia(u)	3,463	3,094	4,258	773	-431	35	-272	184	66	895
Maldives	9	8	10	-4	-1	-3	-1	2	8	-8
Mongolia	3	2	3	2	-1	-	-	1	-	-
Myanmar	66	42	24	-25	-26	13	-14	-10	-6	-2
Nauru	91	51	177	12	-42	35	-66	90	19	17
Nepal	79	64	64	22	-16	8	-6	17	-15	-
New Caledonia	20	24	17	-1	3	-	3	-3	-1	-2
Pakistan(u)	2,371	2,907	3,110	-240	513	350	-241	328	-145	40
Papua New Guinea	46	46	57	-4	-1	2	-5	11	-7	8
Philippines(u)	3,191	3,626	3,768	166	390	213	131	148	99	-97
Solomon Islands	27	5	7	-7	-22	-6	-3	2	12	-12
Sri Lanka	227	202	240	17	-27	10	-4	42	58	-66
Taiwan(u)	9,087	9,833	14,780	959	653	720	74	4,742	-422	650
Thailand(u)	2,020	2,306	2,599	167	249	4	86	212	2	102
Tonga	4	4	3	1	-	1	-	-1	1	-1
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	61	130	150	-	68	1	46	39	-40	28
Vietnam	109	308	333	30	196	45	21	14	38	-27
Wallis/Futuna	1	1	61	-1	-	-	-	-	-	60
Western Samoa	22	22	23	-10	-1	-3	3	-4	13	-8
Residual Asia(u)	54,655	68,365	82,959	9,146	13,039	1,994	1,519	13,110	5,133	-3,235
INT. INSTITUTIONS(u)	14,682	11,932	32,984	-2,086	-3,320	-1,715	-395	19,483	129	2,106
UNALLOCATED(u)	70,125	83,887	33,336	10,720	11,730	2,301	6,814	-67,160	36,593	-18,079

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
1999 Q3											
ALL COUNTRIES . . .	237.5	204.3	-120.2	-166.1	289.2	270.4	69.5	43.3	-1.0	5.1	51.6
Reporting countries	227.3	201.5	-124.7	-173.7	288.4	264.9	64.2	59.7	-0.7	5.8	44.9
Austria	14.1	39.0	1.1	-0.9	9.2	14.7	4.0	0.3	-0.2	-2.2	27.1
Belgium	34.7	18.3	2.4	-0.6	27.1	19.5	5.3	-1.6	-0.1	2.8	-1.7
Canada	7.8	6.4	10.8	5.6	-2.0	-2.3	-1.0	1.4	-	1.8	-
Denmark	0.7	0.1	-0.3	-5.2	-	4.5	1.0	-1.9	-	0.5	2.2
Finland	2.3	4.3	1.4	1.8	0.9	2.8	-	0.2	-	0.1	-0.5
France	30.6	13.7	-5.6	-8.0	36.0	20.1	0.9	5.1	-0.7	-0.3	-3.3
Germany	45.1	26.1	-9.0	-47.5	29.1	53.2	23.9	9.7	1.1	4.0	6.7
Ireland	6.9	6.0	1.9	0.7	2.3	5.0	2.7	0.2	-	0.2	-
Italy	-18.7	7.7	2.0	6.1	-19.1	4.6	-1.6	-4.3	-	0.4	0.8
Japan	-27.1	7.1	-39.1	-7.5	9.5	-10.9	2.7	25.3	-0.1	-0.6	0.8
Luxembourg	-0.3	0.9	0.2	0.3	0.7	-0.8	-1.3	-	-	0.1	1.2
Netherlands	-20.0	-12.6	-4.2	-1.0	-1.9	-10.1	-13.4	0.2	-0.4	-0.5	-1.1
Norway	-0.6	-0.1	-0.6	-0.7	-0.5	0.8	0.5	0.4	-	-	-0.5
Spain	5.7	-2.9	-1.3	-1.7	7.2	-3.1	-0.2	1.4	-	0.8	-0.3
Sweden	-4.0	-7.7	-3.8	-3.0	1.1	-0.4	-1.3	-3.3	-	-1.5	0.5
Switzerland	63.1	18.7	-149.4	-157.7	172.6	163.8	39.8	12.0	-	-	0.5
United Kingdom	36.5	33.3	13.7	4.1	19.0	14.6	4.0	-	-0.2	1.5	13.0
United States	48.1	45.9	55.3	43.0	-2.7	-10.8	-4.4	15.8	-	-1.2	-0.8
Other	2.5	-2.6	0.1	-1.4	-0.3	-0.5	2.7	-1.1	-	-	0.3
Other developed . . .	1.2	1.6	1.1	2.2	-0.5	0.7	0.5	-0.9	-	0.1	-0.3
Eastern Europe . . .	-0.1	-	-	-	-0.1	-	-	-	-	-	-
Latin America	0.8	-0.8	0.6	-1.2	0.5	0.1	-0.2	0.3	-	-	0.1
Middle East & Africa	0.3	0.3	-0.1	0.4	-	-0.1	0.5	-	-0.1	-	-
Consortium Banks .	-0.4	-1.2	0.2	0.1	-0.7	-1.3	-	-0.2	-	-	0.2
Others	9.3	-3.1	2.6	6.5	2.6	3.1	4.3	-16.9	-0.2	-0.8	5.2
Unallocated	-0.9	6.1	0.1	-0.2	-1.0	3.3	-	1.4	-	-	1.6
1999 Q2											
ALL COUNTRIES . . .	18.6	-47.9	-59.7	-9.2	-20.2	-59.6	96.2	17.7	2.3	26.1	-22.9
Reporting countries	19.5	-34.5	-63.1	-10.3	-15.6	-16.8	95.3	-12.1	2.9	27.2	-22.5
Austria	-1.3	-25.6	-1.5	-1.1	-3.1	-3.9	2.8	-0.3	0.5	3.6	-24.0
Belgium	-2.5	-12.3	-4.6	-2.8	-10.1	-6.9	12.0	-3.0	0.2	0.5	-0.1
Canada	-7.5	-8.7	-7.3	-7.9	0.7	1.3	-0.9	0.4	-	-2.3	-0.2
Denmark	0.1	2.6	1.6	2.3	-2.2	8.2	0.7	-8.2	-	0.9	-0.6
Finland	2.8	-1.2	1.9	1.1	0.3	-2.0	0.5	-0.7	-	-	0.4
France	-75.6	-44.5	-14.5	-7.3	-54.4	-31.0	-7.4	-9.6	0.7	4.0	-0.5
Germany	74.5	22.0	11.2	-10.0	3.4	35.3	58.6	0.6	1.3	0.4	-4.3
Ireland	1.6	1.1	0.8	0.4	0.7	0.6	0.1	-	-	0.1	-
Italy	22.1	9.1	3.2	3.4	13.5	-5.2	5.3	6.7	0.1	1.4	2.8
Japan	-75.6	-136.2	-112.9	-87.9	23.4	-19.7	13.9	-28.5	-	1.0	-1.2
Luxembourg	2.2	1.7	-	-	-0.1	1.3	2.4	0.2	-0.1	-	0.2
Netherlands	-6.6	-0.6	-7.3	-4.2	-2.3	-6.4	3.0	6.1	-0.1	2.9	0.9
Norway	-0.1	-0.6	0.1	0.2	-0.2	0.1	-	-0.5	-	-	-0.4
Spain	-10.8	2.3	-1.4	0.2	-14.1	-2.8	4.7	3.5	-	1.4	0.1
Sweden	3.1	3.5	-2.4	1.4	0.3	-1.5	5.1	-0.2	0.1	2.4	1.4
Switzerland	64.0	88.8	62.2	81.9	12.4	6.4	-10.8	-0.1	0.3	1.4	-0.7
United Kingdom	23.1	34.7	3.8	-0.9	5.0	8.8	14.5	14.8	-0.2	8.4	3.6
United States	5.3	30.9	5.1	20.9	12.5	2.2	-12.3	6.8	-0.1	0.9	0.1
Other	0.9	-1.4	-1.1	-	-1.2	-1.4	3.1	-	-	-	-
Other developed . . .	1.1	0.8	1.0	1.5	-1.4	-0.3	1.5	-1.0	-	0.3	0.3
Eastern Europe . . .	-	-0.1	-	-	-	-0.1	-	-	-	-	-
Latin America	0.6	1.0	0.2	1.3	0.9	0.2	-0.5	-0.3	-	-0.4	0.1
Middle East & Africa	0.6	-0.7	-0.2	0.4	0.7	-1.1	0.3	0.3	-0.1	-0.2	-
Consortium Banks .	-0.1	0.1	-0.2	-	0.8	0.8	-0.6	-0.2	-	-0.1	-0.3
Others	0.2	1.3	2.9	-2.3	-4.3	-25.1	1.9	29.8	-0.3	-0.8	-0.4
Unallocated	-3.3	-15.8	-0.2	0.2	-1.2	-17.2	-1.7	1.3	-0.1	-	-0.1

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

End-June 1999

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
ALL COUNTRIES	6,760,644	4,059,992	260,316	1,535,075	905,261	3,325,586	809,152
REPORTING COUNTRIES . .	5,066,609	3,180,072	142,966	1,021,119	722,452	2,729,335	612,583
Austria	82,485	48,066	1,271	14,140	19,008	52,230	17,925
Belgium	185,334	138,315	2,610	31,931	12,478	110,128	37,143
Canada	128,734	70,581	4,930	26,991	26,232	70,490	20,826
Denmark	64,507	42,940	913	13,644	7,010	38,837	8,785
Finland	34,140	14,969	1,218	9,162	8,791	10,519	10,357
France	385,395	253,278	7,412	78,371	46,334	241,212	41,336
Germany	582,020	332,989	20,762	173,243	55,026	350,903	86,258
Ireland	104,346	69,471	1,480	21,898	11,497	65,619	4,706
Italy	361,758	168,952	8,116	66,486	118,204	138,274	139,184
Japan	266,611	203,102	11,085	32,030	20,394	146,162	24,695
Luxembourg	194,373	151,605	2,305	20,607	19,856	152,759	1,499
Netherlands	216,277	113,807	6,805	47,171	48,494	101,828	13,901
Norway	39,853	19,240	1,270	12,739	6,604	21,111	2,106
Spain	146,021	79,513	2,401	30,151	33,956	79,676	27,853
Sweden	81,815	43,720	3,206	20,655	14,234	39,148	14,899
Switzerland	247,485	196,663	6,084	36,044	8,694	203,762	6,025
United Kingdom	931,783	731,911	20,653	119,261	59,958	563,833	13,181
United States	1,013,672	500,950	40,445	266,595	205,682	342,844	141,904
OTHER							
DEVELOPED COUNTRIES . .	244,560	116,430	12,563	66,003	49,564	94,018	50,319
Andorra	495	356	2	53	84	226	11
Australia	71,733	33,791	3,831	18,097	16,014	36,604	5,358
Cyprus	6,372	2,341	542	3,002	487	765	279
Gibraltar	2,820	1,740	105	928	47	1,184	2
Greece	50,530	17,174	2,168	15,147	16,041	9,116	22,066
Iceland	4,394	1,679	175	1,731	809	2,362	1,036
Liechtenstein	4,070	2,826	198	866	180	481	5
Malta	3,512	1,567	298	1,617	30	1,001	17
New Zealand	9,451	5,211	616	2,032	1,592	3,329	1,894
Portugal	47,544	26,925	1,196	8,520	10,903	25,913	9,530
Turkey	34,054	19,259	2,745	10,037	2,013	9,840	8,065
Vatican	11	10	-	-	1	8	-
former Yugoslavia	8,186	2,712	685	3,855	934	3,142	1,954
Bosnia-Herzegovina	146	68	1	55	22	56	17
Croatia	4,343	1,506	411	1,882	544	1,521	1,069
Macedonia	156	77	18	57	4	58	15
Slovenia	2,976	675	247	1,716	338	1,065	804
Residual former YU	565	386	8	145	26	442	49
Residual	1,388	839	2	118	429	47	102
OFFSHORE							
BANKING CENTRES	584,274	342,909	44,637	140,851	55,877	241,327	6,193
Aruba	348	199	18	102	29	42	4
Bahamas	16,586	12,926	645	2,635	380	6,713	317
Bahrain	8,238	6,538	352	1,271	77	6,641	343
Barbados	1,980	1,329	52	459	140	375	151
Bermuda	26,612	13,723	884	10,362	1,643	3,734	124
Cayman Islands	197,147	81,461	29,679	57,695	28,312	66,365	1,750
Hong Kong	120,994	87,887	4,707	19,554	8,846	61,343	914
Lebanon	4,333	2,453	348	1,358	174	833	583
Liberia	14,595	4,733	834	8,673	355	322	75
Netherlands Antilles	27,746	10,162	993	6,671	9,920	11,103	541
Panama	32,446	11,460	1,685	16,908	2,393	3,032	596
Singapore	113,045	96,698	2,380	11,023	2,944	80,045	702
Vanuatu	27	24	-	3	-	2	-
West Indies UK	20,129	13,299	2,060	4,109	661	777	93
Residual	48	17	-	28	3	-	-
EASTERN EUROPE	112,449	37,627	8,542	55,757	10,523	60,769	11,487
Albania	184	63	-	65	56	87	68
Bulgaria	1,279	391	33	641	214	292	556

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

End-June 1999

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk transfer	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
2,533,194	92,712	560,044	1,044,640	2,486,359	2,174,435	-639,990	ALL COUNTRIES
1,658,092	66,599	333,995	781,553	1,904,705	1,574,078	-394,385	REPORTING COUNTRIES . .
11,774	556	481	1,987	3,054	1,887	1,366	Austria
37,617	446	8,411	14,028	14,331	19,795	-2,375	Belgium
36,258	1,160	1,792	27,920	26,627	16,761	14,745	Canada
16,645	240	2,130	4,695	3,049	4,239	3,838	Denmark
13,072	192	353	5,870	3,836	1,790	2,104	Finland
92,421	10,426	23,614	35,572	58,878	35,484	-2,471	France
132,293	12,566	23,337	57,026	82,326	57,315	91,249	Germany
32,410	1,611	6,916	13,995	4,586	5,469	-7,330	Ireland
78,204	6,096	4,434	8,289	49,386	29,208	-18,256	Italy
93,969	1,785	12,048	12,604	178,540	96,287	3,018	Japan
39,588	527	12,706	13,799	135,396	154,778	-28,374	Luxembourg
96,998	3,550	6,409	32,778	58,649	9,558	9,651	Netherlands
16,359	277	979	7,335	4,363	2,777	-993	Norway
36,825	1,667	5,871	13,437	37,863	17,023	-2,862	Spain
26,841	927	470	13,939	1,852	875	3,374	Sweden
35,348	2,350	2,373	15,460	7,898	4,168	24,238	Switzerland
346,714	8,055	138,883	115,093	340,047	522,697	-361,789	United Kingdom
514,756	14,168	82,788	387,726	894,024	593,967	-123,518	United States
							OTHER
99,085	1,138	15,629	42,171	132,030	102,039	-23,020	DEVELOPED COUNTRIES . .
258	-	47	25	1,130	4,147	-164	Andorra
29,437	334	9,588	21,042	89,902	67,595	-13,644	Australia
5,295	33	164	671	15	-	-986	Cyprus
1,634	-	5	287	155	28	34	Gibraltar
19,187	161	1,519	5,242	6,900	5,449	-2,417	Greece
937	59	14	387	-	-	-183	Iceland
3,582	2	16	583	1	2	295	Liechtenstein
2,486	8	131	219	-	-	-472	Malta
4,199	29	1,615	2,334	5,303	3,597	-3,214	New Zealand
11,775	326	1,402	4,248	8,176	5,468	1,062	Portugal
16,052	97	786	5,151	1,917	1,036	-2,949	Turkey
3	-	-	-	-	-	-9	Vatican
3,001	89	126	1,421	30	21	-118	former Yugoslavia
52	21	-	25	-	-	-12	Bosnia-Herzegovina
1,742	11	63	981	3	2	-67	Croatia
76	7	-	5	-	-	-2	Macedonia
1,057	50	43	363	27	19	-159	Slovenia
74	-	20	47	-	-	122	Residual former YU
1,239	-	216	561	18,501	14,696	-255	Residual
							OFFSHORE
333,656	3,098	184,849	84,378	177,848	263,451	-164,187	BANKING CENTRES
302	-	-	22	154	156	27	Aruba
9,478	78	3,129	1,361	3,624	29,520	-5,375	Bahamas
1,243	11	1,220	1,566	291	1,225	-802	Bahrain
1,454	-	117	624	794	666	-523	Barbados
22,305	449	193	12,412	53	55	-1,175	Bermuda
127,883	1,149	68,713	25,318	753	21,441	-46,657	Cayman Islands
58,188	549	46,115	20,250	136,632	157,347	-36,835	Hong Kong
2,912	5	5	584	322	336	-111	Lebanon
14,010	188	6	1,624	-	-	-2,472	Liberia
15,926	176	1,658	6,258	911	995	-6,506	Netherlands Antilles
28,737	81	903	2,192	2,615	2,502	-7,670	Panama
31,979	319	62,282	8,662	29,156	45,699	-51,492	Singapore
25	-	-	3	35	83	-7	Vanuatu
19,166	93	361	3,472	611	1,228	-4,489	West Indies UK
48	-	147	30	1,897	2,198	-100	Residual
39,699	494	4,137	16,942	24,581	21,580	-13,744	EASTERN EUROPE
29	-	-	1	-	-	-13	Albania
426	5	8	73	32	25	-64	Bulgaria

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

End-June 1999

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
former Czechoslovakia	14,959	6,822	1,031	5,515	1,591	6,248	1,506
Czech Republic	9,935	5,098	611	3,057	1,169	4,914	613
Slovakia	4,194	1,720	418	1,638	418	512	885
Residual former CS	830	4	2	820	4	822	8
Hungary	14,489	4,212	1,450	4,403	4,424	7,423	2,810
Poland	17,239	7,083	904	6,737	2,515	6,856	2,336
Romania	3,007	1,251	277	1,406	73	785	265
former Soviet Union	61,127	17,722	4,834	36,913	1,658	39,009	3,948
Armenia	52	38	7	7	-	49	-
Azerbaijan	74	21	5	48	-	15	17
Belarus	244	96	41	107	-	190	14
Estonia	1,259	721	135	342	61	745	35
Georgia	59	22	3	34	-	8	-
Kazakhstan	1,067	458	133	392	84	495	166
Kyrgyzstan	64	32	10	22	-	4	6
Latvia	586	225	87	202	72	244	111
Lithuania	1,003	454	160	333	56	331	269
Moldova	144	35	7	102	-	25	20
Russia	51,544	14,163	3,767	32,259	1,355	33,026	2,976
Tajikistan	95	90	2	3	-	94	-
Turkmenistan	1,438	479	230	729	-	1,322	74
Ukraine	1,103	465	188	432	18	701	92
Uzbekistan	1,512	211	53	1,245	3	1,155	130
Residual former SU	883	212	6	656	9	605	38
Residual	165	83	13	77	-8	69	-2
DEVELOPING COUNTRIES	696,326	363,262	49,496	231,374	52,194	188,615	126,386
A) LATIN AMERICA	283,483	146,538	16,274	100,713	19,958	54,913	62,399
Argentina	66,727	37,915	4,633	19,777	4,402	12,246	14,678
Belize	653	650	-	3	-	9	10
Bolivia	2,324	1,512	281	364	167	494	423
Brazil	62,311	35,417	3,247	19,316	4,331	16,562	13,078
Chile	23,491	9,346	1,714	11,641	790	2,969	1,805
Colombia	15,793	6,120	1,350	8,001	322	3,178	3,451
Costa Rica	1,034	661	82	231	60	157	138
Cuba	2,487	2,222	49	175	41	1,282	665
Dominica	76	65	2	10	-1	3	5
Dominican Rep.	1,261	696	42	435	88	319	153
Ecuador	3,107	1,626	71	1,204	206	616	1,264
El Salvador	1,557	1,216	36	273	32	495	182
Falkland Islands	12	5	-	7	-	-	-
Grenada	36	30	-	5	1	8	3
Guatemala	1,505	1,089	132	259	25	317	177
Guyana	69	49	1	19	-	9	10
Haiti	84	70	2	12	-	12	1
Honduras	703	429	21	245	8	230	151
Jamaica	870	502	68	268	32	185	292
Mexico	63,776	26,518	2,956	26,589	7,713	9,888	18,815
Nicaragua	228	77	7	143	1	76	79
Paraguay	875	701	29	123	22	128	84
Peru	10,910	6,921	479	3,064	446	2,603	955
St. Lucia	87	61	9	17	-	2	1
St. Vincent	540	485	1	51	3	2	7
Suriname	124	76	1	38	9	19	81
Trinidad/Tobago	1,730	890	50	788	2	102	101
Turks/Caicos	379	362	1	10	6	2	-
Uruguay	5,808	3,781	360	1,269	398	1,854	933
Venezuela	13,206	5,565	632	6,161	848	865	4,781
Residual	1,720	1,481	18	215	6	281	76
B) MIDDLE EAST	67,507	39,717	5,218	20,191	2,381	25,335	13,491
Egypt	7,779	5,167	443	2,145	24	3,367	2,288
Iran	8,900	5,292	1,797	1,741	70	5,944	502
Iraq	1,444	1,309	2	119	14	984	204
Israel	8,694	3,745	986	3,565	398	1,850	2,273

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

End-June 1999

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk transfer	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
7,157	48	1,282	3,942	6,013	5,431	-813	former Czechoslovakia
4,368	40	1,262	3,396	5,425	4,904	237	Czech Republic
2,789	8	20	546	588	527	-228	Slovakia
-	-	-	-	-	-	-822	Residual former CS
4,162	94	519	3,748	5,994	4,229	-2,069	Hungary
7,902	145	537	2,785	10,822	10,327	-5,533	Poland
1,954	3	8	641	234	278	-344	Romania
17,971	199	1,727	5,587	1,060	894	-4,944	former Soviet Union
3	-	-	-	-	-	-	Armenia
42	-	-	60	-	-	-21	Azerbaijan
40	-	-	36	-	-	-9	Belarus
479	-	34	48	47	59	-18	Estonia
50	1	-	12	-	-	-7	Georgia
406	-	8	191	39	42	-74	Kazakhstan
54	-	-	2	-	-	-15	Kyrgyzstan
231	-	13	63	50	26	-106	Latvia
403	-	3	56	-	-	-73	Lithuania
25	74	-	27	-	-	-5	Moldova
15,424	118	1,064	4,207	896	731	-3,999	Russia
1	-	-	6	-	-	-35	Tajikistan
42	-	46	360	-	-	-33	Turkmenistan
304	6	24	98	27	24	3	Ukraine
227	-	535	421	1	12	-551	Uzbekistan
240	-	-	-	-	-	-1	Residual former SU
98	-	56	165	426	396	36	Residual
378,993	2,332	20,886	104,054	245,396	208,691	-44,432	DEVELOPING COUNTRIES
165,452	719	5,841	31,189	141,327	122,820	-26,412	A) LATIN AMERICA
39,788	15	1,457	6,696	22,189	20,951	-5,821	Argentina
634	-	6	184	62	69	57	Belize
1,241	166	36	183	324	298	-34	Bolivia
32,511	160	2,457	5,997	52,885	35,571	-2,724	Brazil
18,686	31	38	3,089	21,783	21,707	-678	Chile
9,160	4	75	962	4,680	4,092	-1,628	Colombia
684	55	3	191	137	93	-247	Costa Rica
540	-	65	78	-	-	-109	Cuba
68	-	-	-	33	37	-8	Dominica
732	57	71	285	377	351	-436	Dominican Rep.
1,226	1	72	154	232	347	-921	Ecuador
850	30	43	192	347	467	-455	El Salvador
12	-	-	-	-	-	-2	Falkland Islands
24	1	-	2	50	67	1	Grenada
1,011	-	19	235	41	96	-448	Guatemala
50	-	2	6	34	42	-32	Guyana
71	-	2	78	113	125	-19	Haiti
314	8	13	133	31	45	-177	Honduras
393	-	11	92	1,865	1,462	-194	Jamaica
34,959	114	930	7,849	23,044	22,860	-6,425	Mexico
73	-	1	10	-	-	-86	Nicaragua
660	3	23	96	701	659	-207	Paraguay
7,352	-	126	1,061	2,007	2,112	-1,459	Peru
84	-	-	1	186	206	-	St. Lucia
530	1	-	55	61	74	-244	St. Vincent
19	5	-	4	30	50	-67	Suriname
1,527	-	2	190	810	852	-322	Trinidad/Tobago
377	-	-	29	35	58	-297	Turks/Caicos
3,004	17	53	220	1,321	1,150	-644	Uruguay
7,509	51	17	2,837	5,214	6,035	-1,969	Venezuela
1,363	-	319	280	2,735	2,944	-817	Residual
28,545	136	1,422	18,857	9,292	9,190	-3,008	B) MIDDLE EAST
2,124	-	182	2,643	1,626	1,686	-583	Egypt
2,451	3	471	2,538	1	-	-1,411	Iran
256	-	31	1,803	-	-	-6	Iraq
4,569	2	148	781	-	-	673	Israel

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

End-June 1999

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
Jordan	1,296	771	153	264	108	343	355
Kuwait	6,293	5,025	198	704	366	3,581	659
Libya	137	135	-	2	-	37	2
Oman	3,340	1,753	69	1,471	47	971	872
Palestinian Autonomy	2	2	-	-	-	1	1
Qatar	6,249	2,745	509	2,708	287	1,032	2,154
Saudi Arabia	16,080	8,212	745	6,201	922	4,249	3,426
Syria	518	269	29	217	3	12	262
United Arab Emirates	6,507	5,049	285	1,031	142	2,856	465
Yemen	187	165	1	21	-	60	23
Residual	81	78	1	2	-	48	5
C) AFRICA	58,031	29,447	4,580	20,454	3,550	16,301	11,522
Algeria	6,472	2,106	942	3,386	38	2,951	1,228
Angola	2,330	1,120	395	748	67	207	378
Benin	79	68	3	8	-	18	-
Botswana	15	13	1	1	-	1	2
Burkina Faso	131	123	3	3	2	13	-
Burundi	68	52	2	11	3	10	-
Cameroon	1,854	1,226	102	520	6	25	520
Capo Verde	4	3	-	1	-	1	-
Central African Rep.	15	14	-	-	1	1	-
Chad	18	4	-	12	2	-	-
Comoros	8	1	-	7	-	-	-
Congo	1,160	465	137	557	1	74	44
Congo, Dem. Rep.	785	370	151	167	97	53	200
Côte d'Ivoire	2,588	1,249	36	817	486	107	378
Djibouti	29	20	1	8	-	1	4
Equatorial Guinea	35	33	-	2	-	1	23
Eritrea	4	4	-	-	-	-	-
Ethiopia	53	15	2	35	1	2	12
Gabon	750	500	31	216	3	41	70
Gambia	59	25	1	14	19	9	11
Ghana	1,252	588	141	510	13	126	538
Guinea	303	208	25	69	1	22	5
Guinea-Bissau	5	5	-	-	-	-	2
Kenya	972	594	99	241	38	122	233
Lesotho	231	50	15	166	-	-	19
Madagascar	190	138	-	52	-	37	22
Malawi	39	15	2	22	-	-	1
Mali	205	170	3	30	2	10	-
Mauritania	148	123	3	2	20	34	2
Mauritius	1,500	597	70	755	78	312	84
Morocco	6,956	1,794	582	4,213	367	1,391	1,956
Mozambique	170	136	10	24	-	6	-
Namibia	135	39	40	55	1	32	77
Niger	34	5	1	19	9	4	5
Nigeria	1,952	907	57	566	422	404	462
Rwanda	59	36	1	8	14	1	8
Sao Tomé/Príncipe	13	11	-	2	-	-	-
Senegal	288	207	8	72	1	49	52
Seychelles	116	97	7	10	2	22	24
Sierra Leone	19	4	4	11	-	-	16
Somalia	26	21	1	4	-	-	-
South Africa	21,258	13,324	1,243	5,141	1,550	8,872	3,666
St. Helena	2	2	-	-	-	-	-
Sudan	415	398	-	9	8	60	104
Swaziland	69	23	-	46	-	33	33
Tanzania	182	98	15	43	26	18	34
Togo	69	46	3	7	13	23	2
Tunisia	3,236	1,327	300	1,387	222	852	728
Uganda	105	50	-	44	11	28	-
Zambia	69	65	3	-	1	7	29
Zimbabwe	1,281	745	134	396	6	254	495
Residual	275	213	6	37	19	67	55

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

End-June 1999

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk transfer	Claims vis-à-vis	
Non-bank private sector	Unallocated			Claims	Liabilities			
H	I	J	K	L	M	Q		
593		5	32	370	116	132	791	Jordan
2,053			8	322	2	1	-1,434	Kuwait
98			6	53	-	-	24	Libya
1,492		5	-	1,159	64	60	-331	Oman
-		-	1	-	-	-	-2	Palestinian Autonomy
2,954	109		24	1,662	107	69	-563	Qatar
8,401	4		12	3,397	28	-	-137	Saudi Arabia
244			-	116	-	-	150	Syria
3,178		8	255	3,786	5,762	5,767	-182	United Arab Emirates
104			13	138	50	62	-31	Yemen
28			239	89	1,536	1,413	34	Residual
30,145	63		1,063	12,476	9,046	7,357	-2,897	C) AFRICA
2,293			382	757	57	49	-1,507	Algeria
1,745			44	658	-	-	-369	Angola
61			-	40	-	-	-4	Benin
12			-	21	-	-	-	Botswana
116	2		-	46	-	-	-26	Burkina Faso
58			-	14	-	-	-5	Burundi
1,309			-	167	241	247	-25	Cameroon
3			-	-	-	-	-2	Capo Verde
13	1		-	3	-	-	-1	Central African Rep.
18			-	4	-	-	-1	Chad
8			-	2	-	-	-	Comoros
1,041	1		-	465	-	-	-43	Congo
532			-	728	8	38	-24	Congo, Dem. Rep.
2,103			-	403	470	342	45	Côte d'Ivoire
24			-	30	6	-	-4	Djibouti
11			-	-	-	-	2	Equatorial Guinea
4			-	-	-	-	-4	Eritrea
39			-	33	-	-	8	Ethiopia
638	1		-	95	196	171	-75	Gabon
39			5	-	-	-	1	Gambia
585	3		1	382	-	326	-161	Ghana
276			-	45	22	19	16	Guinea
3			-	1	-	-	-	Guinea-Bissau
614	3		1	239	287	337	-143	Kenya
212			-	37	-	-	25	Lesotho
130	1		-	91	152	116	4	Madagascar
38			-	37	-	-	-10	Malawi
195			-	22	-	-	-7	Mali
112			-	21	-	-	-4	Mauritania
1,102	2		3	205	2	-	-132	Mauritius
3,598	11		4	1,616	440	374	-493	Morocco
164			-	9	-	-	-4	Mozambique
26			45	53	-	-	-59	Namibia
23	2		4	2	-	-	17	Niger
1,080	6		5	446	202	273	-95	Nigeria
49	1		-	9	-	-	-2	Rwanda
13			-	-	-	-	-6	Sao Tomé/Principe
186	1		1	127	189	151	-19	Senegal
70			-	7	-	-	-1	Seychelles
3			-	2	-	-	-4	Sierra Leone
26			-	1	-	-	-	Somalia
8,701	19		472	4,403	3,609	2,009	-498	South Africa
2			-	-	-	-	-	St. Helena
251			-	52	5	-	43	Sudan
3			-	-	-	-	-2	Swaziland
128	2		-	62	52	168	-45	Tanzania
41	3		-	4	-	-	-5	Togo
1,652	4		10	350	326	119	-239	Tunisia
77			-	2	-	139	-17	Uganda
33			-	50	34	35	-4	Zambia
532			1	401	-	664	-157	Zimbabwe
153			85	334	2,748	1,780	1,139	Residual

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

End-June 1999

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
D) ASIA	287,305	147,560	23,424	90,016	26,305	92,066	38,974
Afghanistan	22	8	-	14	-	9	-
Bangladesh	218	107	10	100	1	67	4
Bhutan	-	-	-	-	-	-	-
British Ov. Terr.	513	425	26	53	9	2	10
Brunei	491	398	-	79	14	29	346
Cambodia	193	132	-	28	33	14	-
China	51,935	24,263	3,554	19,699	4,419	18,332	8,417
Fiji	15	12	-	3	-	-	-
French Polynesia	57	52	-	5	-	19	23
India	22,616	8,466	2,284	9,805	2,061	3,836	4,992
Indonesia	43,792	21,730	3,493	16,909	1,660	4,419	9,203
Kiribati	15	15	-	-	-	-	-
Korea North	735	196	4	42	493	373	285
Korea South	63,626	34,134	7,195	11,117	11,180	36,476	5,204
Lao P.D.Republic	37	8	15	14	-	1	-
Macao	1,323	1,209	20	77	17	153	-
Malaysia	18,649	7,882	1,111	7,450	2,206	4,040	2,577
Maldives	29	10	8	11	-	-	11
Mongolia	60	25	2	33	-	15	24
Myanmar	606	133	-	460	13	534	18
Nauru	16	2	-	14	-	-	-
Nepal	54	41	2	11	-	4	12
New Caledonia	19	15	-	4	-	-	14
Pakistan	5,710	2,453	294	2,808	155	1,124	1,429
Papua New Guinea	432	97	30	305	-	24	31
Philippines	16,521	8,199	1,372	6,141	809	5,435	3,021
Solomon Islands	2	2	-	-	-	-	-
Sri Lanka	1,282	682	136	438	26	450	440
Taiwan	19,486	15,117	953	2,435	981	8,997	570
Thailand	34,736	19,052	2,830	10,862	1,992	6,722	2,144
Tonga	15	1	-	14	-	6	9
Tuvalu	1	1	-	-	-	-	-
US Pacific Islands	174	112	2	59	1	51	1
Vietnam	1,697	654	68	870	105	199	154
Wallis/Futuna	-	-	-	-	-	-	-
Western Samoa	30	27	-	3	-	1	-
Residual	2,198	1,900	15	153	130	734	35
INT. INSTITUTIONS	26,995	4,291	1,824	8,623	12,257	9,725	2,040
UNALLOCATED	29,431	15,401	288	11,348	2,394	1,797	144

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

End-June 1999

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk transfer	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
154,851	1,414	12,560	41,532	85,731	69,324	-12,115	D) ASIA
13	-	-	3	-	-	-8	Afghanistan
146	1	13	277	116	132	-64	Bangladesh
-	-	-	-	-	-	-	Bhutan
500	1	2	15	-	-	-44	British Ov. Terr.
108	8	-	404	168	1,038	106	Brunei
160	19	11	4	-	11	-11	Cambodia
25,122	64	2,368	10,817	1,107	671	-3,832	China
15	-	-	1	57	60	-8	Fiji
15	-	-	-	476	707	-24	French Polynesia
13,781	7	286	3,784	10,838	9,536	-2,130	India
30,149	21	416	5,292	3,693	3,477	-3,296	Indonesia
15	-	-	16	-	-	1	Kiribati
69	8	-	27	-	-	38	Korea North
21,679	267	1,930	4,896	12,628	5,935	3,452	Korea South
36	-	-	1	-	-	-2	Lao P.D.Republic
310	860	47	36	84	165	-64	Macao
11,995	37	1,583	2,086	7,508	5,154	-562	Malaysia
14	4	-	1	-	-	-12	Maldives
21	-	-	15	-	-	-9	Mongolia
54	-	-	5	-	-	299	Myanmar
16	-	-	-	-	-	-14	Nauru
38	-	-	41	23	23	-9	Nepal
5	-	-	-	427	386	-17	New Caledonia
3,156	1	159	578	2,157	2,097	-1,079	Pakistan
377	-	-	149	59	59	-34	Papua New Guinea
7,990	75	653	2,565	3,413	3,557	-1,902	Philippines
2	-	-	-	-	-	-	Solomon Islands
388	4	30	325	145	142	-60	Sri Lanka
9,917	2	1,060	5,983	12,376	11,255	2,491	Taiwan
25,849	21	3,517	3,163	10,754	8,282	-4,711	Thailand
-	-	-	-	-	-	-	Tonga
1	-	-	-	-	-	-	Tuvalu
109	13	42	13	89	273	-15	US Pacific Islands
1,343	1	14	346	370	412	-419	Vietnam
-	-	-	1	-	-	-	Wallis/Futuna
29	-	-	-	-	-	1	Western Samoa
1,429	-	429	688	19,243	15,952	-177	Residual
14,975	255	-	725	-	-	853	INT. INSTITUTIONS
8,694	18,796	548	14,817	1,799	4,596	-1,075	UNALLOCATED

TABLE 9 B
CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-June 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	6,760,644	100,266	280,673	144,874	57,297	24,952	658,824	1,313,291	27,087
REPORTING COUNTRIES . .	5,066,609	65,137	245,207	107,349	47,759	20,692	484,165	1,005,827	24,165
Austria	82,485	..	3,930	1,503	125	229	6,483	34,228	241
Belgium	185,334	1,959	..	2,754	1,127	432	24,870	27,395	316
Canada	128,734	1,259	2,957	..	151	297	10,772	17,716	434
Denmark	64,507	573	4,138	455	..	887	3,194	14,490	267
Finland	34,140	543	958	284	1,230	..	2,773	9,911	124
France	385,395	3,341	27,390	5,518	2,356	572	..	82,017	640
Germany	582,020	13,695	26,453	6,977	5,495	3,004	67,063	..	2,005
Ireland	104,346	1,710	8,745	2,997	2,708	350	8,459	30,804	..
Italy	361,758	5,119	19,794	2,762	1,107	561	65,505	95,496	877
Japan	266,611	741	3,115	6,948	-89	137	27,446	37,115	171
Luxembourg	194,373	3,902	17,261	878	5,761	232	15,431	92,327	170
Netherlands	216,277	3,113	19,206	3,269	832	366	24,156	56,609	875
Norway	39,853	508	1,798	834	1,886	713	1,886	10,966	154
Spain	146,021	948	5,428	1,124	186	314	24,516	40,207	621
Sweden	81,815	836	3,469	1,185	8,465	7,548	5,962	18,668	306
Switzerland	247,485	3,518	6,445	1,120	478	126	14,581	32,306	106
United Kingdom	931,783	9,526	47,252	27,655	12,924	2,364	85,275	221,401	12,465
United States	1,013,672	13,846	46,868	41,086	3,017	2,560	95,793	184,171	4,393
OTHER									
DEVELOPED COUNTRIES . .	244,560	6,556	10,997	5,804	1,485	666	20,663	56,373	792
Andorra	495	8	4	..	..	-	27	45	..
Australia	71,733	850	6,943	..	..	209	4,548	13,006	..
Cyprus	6,372	70	170	..	..	-	557	2,947	..
Gibraltar	2,820	108	22	..	..	-	149	607	..
Greece	50,530	906	913	..	..	170	5,622	10,643	..
Iceland	4,394	41	188	..	..	43	155	1,936	..
Liechtenstein	4,070	974	22	..	..	1	276	1,224	..
Malta	3,512	595	67	..	..	-	261	1,080	..
New Zealand	9,451	49	177	..	..	18	235	984	..
Portugal	47,544	664	1,822	..	..	76	4,442	11,592	..
Turkey	34,054	630	484	..	..	145	3,612	9,463	..
Vatican	11	..	1	..	..	-	-	1	..
former Yugoslavia	8,186	1,661	184	..	..	4	349	2,845	..
Bosnia-Herzegovina	146	8	-	..	..	-	14	44	..
Croatia	4,343	834	40	..	..	4	137	1,852	..
Macedonia	156	6	-	..	..	-	-	30	..
Slovenia	2,976	810	144	..	..	-	87	793	..
Residual former YU	565	3	..	..	..	-	111	126	..
Residual	1,388	..	..	..	..	..	430	..	..
OFFSHORE									
BANKING CENTRES	584,274	9,668	12,736	10,182	7,477	991	53,830	89,762	1,268
Aruba	348	..	11	..	..	-	37	26	..
Bahamas	16,586	270	244	..	..	82	733	1,597	..
Bahrain	8,238	190	111	..	..	1	1,619	817	..
Barbados	1,980	2	1	..	..	-	112	380	..
Bermuda	26,612	402	509	..	..	30	1,390	5,527	..
Cayman Islands	197,147	3,268	4,761	..	..	360	20,930	31,329	..
Hong Kong	120,994	3,172	1,988	..	..	53	9,176	16,043	..
Lebanon	4,333	7	405	..	..	-	1,327	197	..
Liberia	14,595	25	87	..	..	48	1,469	4,293	..
Netherlands Antilles	27,746	247	1,231	..	..	41	5,739	4,000	..
Panama	32,446	24	578	..	..	13	1,913	3,599	..
Singapore	113,045	1,847	2,522	..	..	360	7,303	19,472	..
Vanuatu	27	..	-	..	..	-	15	1	..
West Indies UK	20,129	214	288	..	..	3	2,067	2,438	..
Residual	48	..	..	..	..	..	..	43	..
EASTERN EUROPE	112,449	9,340	1,488	384	217	540	9,215	50,139	507
Albania	184	8	15	..	..	-	52	27	..
Bulgaria	1,279	158	30	..	..	3	94	374	..

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

End-June 1999

Italy	Japan	Nether-lands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
222,292	735,774	416,927	4,519	158,449	64,664	414,665	376,097	6,760,644	ALL COUNTRIES
166,427	472,851	331,726	145	93,993	56,159	256,886	219,705	5,066,609	REPORTING COUNTRIES ..
3,807	2,728	5,448	-	1,332	474	5,784	2,363	82,485	Austria
7,086	5,255	31,245	-	3,588	1,546	8,802	7,749	185,334	Belgium
1,230	12,182	3,470	-	745	344	10,664	11,298	128,734	Canada
655	2,752	5,969	15	982	5,801	3,212	4,226	64,507	Denmark
230	1,759	2,070	-	425	5,456	1,162	1,172	34,140	Finland
19,926	27,422	26,545	3	9,620	2,003	28,333	20,622	385,395	France
19,013	48,027	35,569	-	12,632	2,731	26,035	33,792	582,020	Germany
2,833	6,107	9,519	-	2,902	346	7,424	3,132	104,346	Ireland
..	9,590	30,422	-	12,508	1,077	17,433	18,950	361,758	Italy
3,448	..	23,918	-	823	1,073	15,308	18,782	266,611	Japan
19,204	6,789	6,748	92	2,639	1,208	3,877	5,889	194,373	Luxembourg
6,709	13,905	..	-	4,041	1,840	16,241	15,152	216,277	Netherlands
501	1,036	2,831	..	372	4,622	2,969	3,373	39,853	Norway
5,418	5,530	6,755	-	..	338	9,522	6,970	146,021	Spain
1,480	4,517	5,234	-	860	..	4,768	5,190	81,815	Sweden
3,038	5,365	8,210	-	3,084	1,080	4,896	6,748	247,485	Switzerland
43,787	86,216	77,806	35	18,801	17,123	..	54,297	931,783	United Kingdom
28,062	233,671	49,967	-	18,639	9,097	90,456	..	1,013,672	United States
..	..	..	..	..	..	..	..	..	OTHER
9,732	15,788	12,568	543	8,107	942	20,908	15,511	244,560	DEVELOPED COUNTRIES ..
10	..	87	..	247	-	5	..	495	Andorra
313	10,735	3,201	..	47	150	8,392	6,628	71,733	Australia
108	..	345	..	17	18	654	186	6,372	Cyprus
3	..	40	..	25	33	218	3	2,820	Gibraltar
2,688	936	2,787	..	1,640	144	4,532	2,394	50,530	Greece
78	148	149	..	12	176	159	108	4,394	Iceland
46	..	150	..	58	2	628	..	4,070	Liechtenstein
190	..	202	..	3	4	483	73	3,512	Malta
66	1,584	1,138	..	7	26	2,116	745	9,451	New Zealand
5,181	574	2,617	..	5,558	135	1,799	745	47,544	Portugal
570	1,590	1,619	..	441	239	1,757	3,582	34,054	Turkey
..	..	-	..	-	-	-	..	11	Vatican
479	221	233	..	52	15	113	164	8,186	former Yugoslavia
30	..	4	..	-	3	-	2	146	Bosnia-Herzegovina
331	117	118	..	43	8	36	116	4,343	Croatia
10	..	31	..	-	-	-	15	156	Macedonia
79	86	62	..	7	3	77	31	2,976	Slovenia
29	18	18	..	2	1	-	..	565	Residual former YU
..	..	..	..	..	..	52	883	1,388	Residual
..	..	..	..	..	..	..	..	..	OFFSHORE
11,088	151,992	25,329	2,155	9,690	4,342	64,128	40,292	584,274	BANKING CENTRES
..	..	126	..	5	-	-	..	348	Aruba
1,791	891	440	..	2,867	87	1,071	1,146	16,586	Bahamas
116	947	364	..	6	2	620	851	8,238	Bahrain
..	..	144	..	-	7	93	422	1,980	Barbados
359	2,725	991	..	172	1,175	1,862	3,153	26,612	Bermuda
3,614	58,298	4,152	..	4,499	513	8,474	18,399	197,147	Cayman Islands
1,611	38,139	4,698	..	676	458	25,983	5,944	120,994	Hong Kong
273	23	554	..	-	-	490	148	4,333	Lebanon
32	3,133	957	..	81	453	987	926	14,595	Liberia
627	3,557	3,116	..	201	369	848	3,703	27,746	Netherlands Antilles
169	17,429	1,011	..	378	122	1,287	1,470	32,446	Panama
2,325	26,850	8,479	..	370	1,126	19,800	2,587	113,045	Singapore
..	..	-	..	2	-	-	3	27	Vanuatu
171	..	297	..	433	30	2,613	1,540	20,129	West Indies UK
..	..	..	..	..	..	-	..	48	Residual
6,367	2,781	6,492	331	860	878	2,979	6,054	112,449	EASTERN EUROPE
77	-	-	..	-	-	-	..	184	Albania
131	75	193	..	12	1	-	85	1,279	Bulgaria

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

End-June 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
former Czechoslovakia	14,959	2,198	331	..	..	16	1,402	6,123	..
Czech Republic	9,935	1,577	240	..	..	8	995	4,019	..
Slovakia	4,194	621	91	..	..	8	407	1,282	..
Residual former CS	830	..	..	..	..	-	-	822	..
Hungary	14,489	1,770	354	..	..	11	671	6,051	..
Poland	17,239	1,789	385	..	..	75	1,326	5,609	..
Romania	3,007	175	46	..	..	21	580	793	..
former Soviet Union	61,127	3,242	327	..	..	414	5,090	31,162	..
Armenia	52	..	-	..	..	-	1	20	..
Azerbaijan	74	4	-	..	..	-	1	28	..
Belarus	244	18	7	..	..	-	4	197	..
Estonia	1,259	70	39	..	..	174	9	326	..
Georgia	59	6	5	..	..	-	1	2	..
Kazakhstan	1,067	68	20	..	..	34	54	395	..
Kyrgyzstan	64	..	-	..	..	-	-	11	..
Latvia	586	9	9	..	..	96	23	233	..
Lithuania	1,003	65	-	..	..	42	30	330	..
Moldova	144	..	2	..	..	-	4	43	..
Russia	51,544	2,973	232	..	..	68	4,285	27,644	..
Tajikistan	95	..	8	..	..	-	4	16	..
Turkmenistan	1,438	..	-	..	..	-	198	935	..
Ukraine	1,103	28	4	..	..	-	305	513	..
Uzbekistan	1,512	1	1	..	..	-	171	469	..
Residual former SU	883	..	..	..	..	-	-	..	..
Residual	165	..	..	..	..	..	..	..	..
DEVELOPING COUNTRIES	696,326	9,565	9,040	18,835	359	1,920	84,186	111,190	298
A) LATIN AMERICA	283,483	1,758	2,207	11,368	97	340	22,666	40,584	138
Argentina	66,727	525	406	..	..	10	3,419	9,581	..
Belize	653	..	-	..	..	-	269	5	..
Bolivia	2,324	..	3	..	..	-	5	372	..
Brazil	62,311	331	523	..	..	157	5,788	9,548	..
Chile	23,491	161	376	..	..	72	2,169	3,920	..
Colombia	15,793	86	61	..	..	30	1,357	2,555	..
Costa Rica	1,034	..	2	..	..	-	39	118	..
Cuba	2,487	39	5	..	..	-	509	1,165	..
Dominica	76	..	-	..	..	-	32	3	..
Dominican Rep.	1,261	1	4	..	..	-	45	166	..
Ecuador	3,107	1	13	..	..	-	26	406	..
El Salvador	1,557	6	8	..	..	-	32	264	..
Falkland Islands	12	..	..	..	..	-	-	..	..
Grenada	36	..	-	..	..	-	5	1	..
Guatemala	1,505	1	-	..	..	1	14	277	..
Guyana	69	..	-	..	..	-	1	9	..
Haiti	84	..	-	..	..	-	52	..	..
Honduras	703	..	8	..	..	2	52	143	..
Jamaica	870	5	5	..	..	9	20	120	..
Mexico	63,776	324	540	..	..	42	6,903	7,230	..
Nicaragua	228	..	-	..	..	-	8	82	..
Paraguay	875	..	-	..	..	-	38	110	..
Peru	10,910	112	18	..	..	1	257	1,048	..
St. Lucia	87	..	-	..	..	-	30	..	..
St. Vincent	540	5	8	..	..	-	74	40	..
Suriname	124	..	-	..	..	-	-	..	..
Trinidad/Tobago	1,730	3	-	..	..	-	106	569	..
Turks/Caicos	379	..	-	..	..	-	-	2	..
Uruguay	5,808	100	31	..	..	-	292	933	..
Venezuela	13,206	58	196	..	..	16	1,124	1,912	..
Residual	1,720	..	..	..	..	..	-	5	..
B) MIDDLE EAST	67,507	1,442	923	976	38	7	7,564	15,365	31
Egypt	7,779	95	126	..	..	-	1,010	2,791	..
Iran	8,900	347	301	..	..	2	1,604	2,827	..
Iraq	1,444	96	19	..	..	-	409	232	..
Israel	8,694	223	131	..	..	-	233	2,876	..

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

End-June 1999

Italy	Japan	Netherlands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
283	956	744	..	72	4	246	538	14,959	former Czechoslovakia
215	357	482	..	62	2	203	277	9,935	Czech Republic
68	598	262	..	10	2	43	261	4,194	Slovakia
..	1	..	..	..	..	-	..	830	Residual former CS
1,056	582	752	..	200	12	476	654	14,489	Hungary
623	262	1,850	..	80	129	878	1,675	17,239	Poland
142	16	557	..	25	1	76	180	3,007	Romania
4,045	890	2,396	..	471	731	1,152	2,922	61,127	former Soviet Union
..	-	-	..	-	-	-	..	52	Armenia
..	17	-	..	-	-	-	11	74	Azerbaijan
2	-	6	..	-	1	-	..	244	Belarus
19	22	13	..	1	410	-	30	1,259	Estonia
..	-	4	..	-	-	-	10	59	Georgia
..	22	164	..	5	-	28	67	1,067	Kazakhstan
8	-	-	..	-	-	-	3	64	Kyrgyzstan
13	11	7	..	-	51	-	11	586	Latvia
13	105	48	..	-	111	28	40	1,003	Lithuania
74	-	10	..	6	-	-	..	144	Moldova
3,849	530	1,845	..	458	154	968	2,076	51,544	Russia
-	-	9	..	-	-	-	1	95	Tajikistan
..	74	71	..	-	-	-	51	1,438	Turkmenistan
65	-	70	..	1	4	-	28	1,103	Ukraine
..	104	143	..	-	-	-	594	1,512	Uzbekistan
..	5	6	..	..	..	128	..	883	Residual former SU
10	..	..	..	..	..	151	..	165	Residual
22,281	92,362	38,355	1,345	45,131	2,209	57,729	94,535	696,326	DEVELOPING COUNTRIES ..
15,148	11,774	17,843	83	41,724	1,058	21,259	62,348	283,483	A) LATIN AMERICA
4,991	1,685	3,636	..	16,097	115	6,214	11,255	66,727	Argentina
5	..	5	..	7	-	-	9	653	Belize
..	1	37	..	1,235	-	-	420	2,324	Bolivia
4,438	3,105	4,809	..	4,625	506	4,213	12,771	62,311	Brazil
526	1,165	1,796	..	4,675	44	1,004	4,264	23,491	Chile
306	1,448	806	..	2,502	35	1,277	3,464	15,793	Colombia
4	20	36	..	100	-	38	323	1,034	Costa Rica
55	70	275	..	114	3	-	..	2,487	Cuba
..	..	-	..	-	-	-	..	76	Dominica
6	..	41	..	300	1	-	308	1,261	Dominican Rep.
143	111	331	..	139	-	593	990	3,107	Ecuador
..	..	74	..	33	-	151	649	1,557	El Salvador
6	..	-	..	2	-	-	..	12	Falkland Islands
..	..	1	..	-	-	-	4	36	Grenada
3	..	25	..	76	1	169	740	1,505	Guatemala
..	..	-	..	-	-	-	37	69	Guyana
..	..	-	..	1	-	-	23	84	Haiti
..	..	78	..	55	-	60	241	703	Honduras
..	28	59	..	-	-	63	191	870	Jamaica
1,973	3,430	3,412	..	5,916	199	4,704	18,374	63,776	Mexico
7	3	1	..	26	-	-	32	228	Nicaragua
145	..	289	..	81	-	-	53	875	Paraguay
1,311	126	230	..	3,830	77	812	2,197	10,910	Peru
..	..	-	..	-	-	-	..	87	St. Lucia
..	..	5	..	1	-	-	..	540	St. Vincent
..	..	31	..	37	-	-	34	124	Suriname
..	58	63	..	54	-	145	241	1,730	Trinidad/Tobago
..	..	2	..	-	-	9	..	379	Turks/Caicos
444	14	970	..	999	20	243	971	5,808	Uruguay
780	510	831	..	819	57	1,307	3,429	13,206	Venezuela
..	..	-	..	-	..	257	1,328	1,720	Residual
2,305	4,115	1,782	409	640	189	7,563	5,415	67,507	B) MIDDLE EAST
75	168	190	..	27	19	1,313	381	7,779	Egypt
747	128	49	..	371	59	336	6	8,900	Iran
76	226	25	..	1	3	-	49	1,444	Iraq
262	231	251	..	48	15	443	1,494	8,694	Israel

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

End-June 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
Jordan	1,296	52	11	..	..	-	234	319	..
Kuwait	6,293	120	68	..	..	2	510	762	..
Libya	137	..	1	..	..	-	2	9	..
Oman	3,340	79	30	..	..	-	397	919	..
Palestinian Autonomy	2	..	..	..	..	..	-	1	..
Qatar	6,249	83	37	..	..	-	1,075	1,024	..
Saudi Arabia	16,080	274	127	..	..	3	1,084	2,011	..
Syria	518	2	1	..	..	-	60	272	..
United Arab Emirates	6,507	71	71	..	..	-	843	1,318	..
Yemen	187	..	-	..	..	-	103	4	..
Residual	81	..	..	..	..	..	..	..	..
C) AFRICA	58,031	1,689	1,692	988	18	93	18,421	11,073	43
Algeria	6,472	873	249	..	..	1	2,043	489	..
Angola	2,330	13	156	..	..	-	1,064	154	..
Benin	79	..	-	..	..	-	61	..	..
Botswana	15	..	-	..	..	-	4	1	..
Burkina Faso	131	..	16	..	..	-	77	10	..
Burundi	68	..	3	..	..	-	59	4	..
Cameroon	1,854	38	17	..	..	-	1,253	433	..
Capo Verde	4	..	-	..	..	-	2	..	..
Central African Rep.	15	..	1	..	..	-	11	..	..
Chad	18	..	2	..	..	-	12	..	..
Comoros	8	..	-	..	..	-	7	..	..
Congo	1,160	..	-	..	..	-	1,042	41	..
Congo, Dem. Rep.	785	..	157	..	..	-	365	156	..
Côte d'Ivoire	2,588	3	157	..	..	-	1,845	260	..
Djibouti	29	..	-	..	..	-	23	..	..
Equatorial Guinea	35	..	-	..	..	-	8	..	..
Eritrea	4	..	..	..	..	-	-	..	..
Ethiopia	53	3	-	..	..	2	2	7	..
Gabon	750	..	2	..	..	-	606	50	..
Gambia	59	11	-	..	..	-	30	-	..
Ghana	1,252	33	61	..	..	11	203	239	..
Guinea	303	..	4	..	..	-	283	5	..
Guinea-Bissau	5	..	-	..	..	-	2	..	..
Kenya	972	36	79	..	..	4	184	189	..
Lesotho	231	..	-	..	..	-	141	74	..
Madagascar	190	..	2	..	..	-	149	20	..
Malawi	39	21	-	..	..	-	-	1	..
Mali	205	..	7	..	..	-	171	13	..
Mauritania	148	2	22	..	..	-	113	..	..
Mauritius	1,500	5	15	..	..	2	560	319	..
Morocco	6,956	120	95	..	..	1	2,806	1,186	..
Mozambique	170	..	6	..	..	-	150	3	..
Namibia	135	..	47	..	..	-	12	63	..
Niger	34	..	12	..	..	-	18	-	..
Nigeria	1,952	58	29	..	..	-	538	469	..
Rwanda	59	8	5	..	..	-	34	2	..
Sao Tomé/Principe	13	..	..	..	..	-	7	..	..
Senegal	288	..	5	..	..	-	194	45	..
Seychelles	116	..	1	..	..	-	31	29	..
Sierra Leone	19	..	14	..	..	-	-	4	..
Somalia	26	..	..	..	..	-	26	..	..
South Africa	21,258	353	293	..	..	44	2,389	5,438	..
St. Helena	2	..	-	..	..	-	-	..	..
Sudan	415	..	5	..	..	-	249	1	..
Swaziland	69	..	-	..	..	-	-	57	..
Tanzania	182	..	4	..	..	-	17	32	..
Togo	69	..	20	..	..	-	36	1	..
Tunisia	3,236	87	85	..	..	-	1,454	724	..
Uganda	105	25	-	..	..	-	18	1	..
Zambia	69	..	2	..	..	-	3	8	..
Zimbabwe	1,281	..	119	..	..	28	119	545	..
Residual	275	..	..	..	..	..	-	..	..

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

End-June 1999

Italy	Japan	Netherlands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
3	16	13	..	5	-	203	91	1,296	Jordan
88	328	62	..	11	18	541	499	6,293	Kuwait
-	1	2	..	-	-	-	..	137	Libya
62	348	192	..	14	-	620	200	3,340	Oman
..	..	-	..	-	-	-	..	2	Palestinian Autonomy
544	531	262	..	28	12	818	207	6,249	Qatar
362	1,878	426	..	132	29	1,736	2,235	16,080	Saudi Arabia
..	-	3	..	-	1	-	1	518	Syria
85	259	306	..	3	33	1,488	246	6,507	United Arab Emirates
..	1	1	..	-	-	-	6	187	Yemen
..	..	..	..	..	..	65	..	81	Residual
1,916	1,649	2,719	16	1,358	77	2,980	4,085	58,031	C) AFRICA
917	329	120	..	457	5	-	389	6,472	Algeria
62	..	193	..	207	-	128	4	2,330	Angola
..	..	-	..	-	-	-	1	79	Benin
..	..	7	..	-	-	-	2	15	Botswana
..	..	-	..	-	-	-	..	131	Burkina Faso
..	..	2	..	-	-	-	..	68	Burundi
17	..	36	..	20	-	-	1	1,854	Cameroon
..	..	-	..	-	-	-	..	4	Capo Verde
3	..	1	..	-	-	-	..	15	Central African Rep.
..	..	-	..	-	-	-	..	18	Chad
..	..	-	..	-	-	-	1	8	Comoros
..	..	24	..	1	-	-	..	1,160	Congo
3	..	33	..	-	-	60	-	785	Congo, Dem. Rep.
5	2	39	..	23	8	82	46	2,588	Côte d'Ivoire
..	..	-	..	3	-	-	..	29	Djibouti
..	..	-	..	1	-	-	23	35	Equatorial Guinea
4	..	-	..	-	-	-	..	4	Eritrea
8	3	22	..	-	-	-	2	53	Ethiopia
..	-	7	..	33	-	-	33	750	Gabon
..	..	2	..	-	-	-	..	59	Gambia
4	..	110	..	12	-	413	82	1,252	Ghana
..	..	1	..	1	-	-	-	303	Guinea
..	..	-	..	-	-	-	..	5	Guinea-Bissau
17	13	75	..	7	-	151	70	972	Kenya
3	..	-	..	-	-	-	-	231	Lesotho
..	..	-	..	1	-	-	..	190	Madagascar
7	..	6	..	2	-	-	2	39	Malawi
..	..	-	..	-	-	-	1	205	Mali
..	..	2	..	4	-	-	-	148	Mauritania
..	..	30	..	5	7	123	8	1,500	Mauritius
289	182	200	..	402	16	115	305	6,956	Morocco
..	..	3	..	-	-	-	3	170	Mozambique
..	..	6	..	4	-	-	1	135	Namibia
..	..	-	..	-	-	-	2	34	Niger
99	29	63	..	-	-	101	201	1,952	Nigeria
..	..	3	..	-	-	-	..	59	Rwanda
..	..	-	..	-	-	-	..	13	Sao Tomé/Príncipe
3	-	-	..	2	-	-	20	288	Senegal
..	..	18	..	-	-	25	3	116	Seychelles
..	..	1	..	-	-	-	..	19	Sierra Leone
..	..	-	..	-	-	-	..	26	Somalia
299	1,090	1,561	..	127	27	1,165	2,707	21,258	South Africa
2	..	-	..	-	-	-	..	2	St. Helena
19	..	1	..	-	-	-	1	415	Sudan
..	1	-	..	-	-	-	-	69	Swaziland
32	-	4	..	-	-	65	5	182	Tanzania
..	..	1	..	1	-	-	..	69	Togo
93	..	66	..	37	13	55	152	3,236	Tunisia
12	..	3	..	-	-	28	1	105	Uganda
..	-	10	..	-	-	36	8	69	Zambia
8	..	69	..	8	1	263	8	1,281	Zimbabwe
..	..	-	..	-	..	170	3	275	Residual

TABLE 9 B
CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-June 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
D) ASIA	287,305	4,676	4,218	5,503	206	1,480	35,535	44,168	86
Afghanistan	22	..	-	..	..	-	-	3	..
Bangladesh	218	..	4	..	..	46	32	51	..
Bhutan .....	-	..	..	..	..	-	-	..	..
British Ov. Terr.	513	..	5	..	..	-	2	12	..
Brunei	491	..	-	..	..	-	20	1	..
Cambodia	193	..	-	..	..	-	3	2	..
China	51,935	1,154	808	..	..	316	8,901	7,602	..
Fiji	15	..	-	..	..	-	2	..	..
French Polynesia	57	..	-	..	..	-	-	20	..
India	22,616	509	350	..	..	36	1,416	5,689	..
Indonesia	43,792	1,426	511	..	..	208	3,967	7,542	..
Kiribati	15	..	-	..	..	-	-	..	..
Korea North	735	3	-	..	..	-	87	34	..
Korea South	63,626	525	583	..	..	13	8,752	7,605	..
Lao P.D.Republic	37	..	-	..	..	-	2	1	..
Macao	1,323	8	33	..	..	2	117	79	..
Malaysia	18,649	195	202	..	..	22	2,225	2,837	..
Maldives	29	1	-	..	..	1	9	2	..
Mongolia	60	..	-	..	..	4	-	43	..
Myanmar	606	..	-	..	..	-	5	548	..
Nauru	16	..	..	..	..	-	-	-	..
Nepal	54	..	-	..	..	7	2	14	..
New Caledonia	19	..	-	..	..	-	-	3	..
Pakistan	5,710	47	48	..	..	12	995	1,408	..
Papua New Guinea	432	..	31	..	..	-	54	100	..
Philippines	16,521	281	530	..	..	59	1,996	2,689	..
Solomon Islands	2	..	..	..	..	-	2	-	..
Sri Lanka	1,282	7	7	..	..	16	141	698	..
Taiwan	19,486	141	590	..	..	3	3,389	2,127	..
Thailand	34,736	378	495	..	..	725	2,922	4,632	..
Tonga	15	..	..	..	..	-	1	9	..
Tuvalu	1	..	..	..	..	-	-	..	..
US Pacific Islands	174	..	..	..	..	-	20	45	..
Vietnam	1,697	1	21	..	..	10	473	223	..
Wallis/Futuna .....	-	..	-	..	..	-	-	..	..
Western Samoa	30	..	-	..	..	-	-	..	..
Residual	2,198	..	..	..	..	..	-	149	..
INT. INSTITUTIONS	26,995	..	1,205	1,365	..	103	6,765	..	57
UNALLOCATED	29,431	..	-	955	..	40	-	..	-

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

End-June 1999

Italy	Japan	Nether-lands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
2,912	74,824	16,011	837	1,409	885	25,927	22,687	287,305	D) ASIA
13	..	-	..	-	-	-	5	22	Afghanistan
..	..	12	..	-	-	-	60	218	Bangladesh
..	..	-	..	-	-	-	..	-	Bhutan
..	..	397	..	-	-	-	..	513	British Ov. Terr.
..	..	1	..	-	-	374	5	491	Brunei
..	..	-	..	-	-	-	12	193	Cambodia
1,027	13,330	1,981	..	729	247	5,840	2,801	51,935	China
..	5	-	..	-	-	-	7	15	Fiji
..	..	-	..	-	-	-	27	57	French Polynesia
242	2,624	951	..	28	37	2,096	1,821	22,616	India
167	14,043	3,366	..	160	52	3,428	3,724	43,792	Indonesia
..	..	..	..	-	-	-	..	15	Kiribati
31	1	-	..	-	-	470	..	735	Korea North
422	15,018	2,127	..	213	177	4,685	6,420	63,626	Korea South
..	-	-	..	-	-	-	..	37	Lao P.D.Republic
9	..	24	..	-	4	-	32	1,323	Macao
74	6,056	934	..	110	23	2,059	1,074	18,649	Malaysia
..	..	7	..	-	2	-	..	29	Maldives
..	..	-	..	-	-	-	..	60	Mongolia
..	53	-	..	-	-	-	..	606	Myanmar
..	..	-	..	-	-	-	16	16	Nauru
21	-	-	..	-	-	-	3	54	Nepal
..	..	-	..	-	-	-	10	19	New Caledonia
189	513	493	..	3	2	303	365	5,710	Pakistan
..	38	58	..	8	-	38	66	432	Papua New Guinea
100	2,263	1,465	..	72	61	1,760	2,912	16,521	Philippines
..	..	-	..	-	-	-	..	2	Solomon Islands
25	35	67	..	-	1	170	41	1,282	Sri Lanka
317	2,259	2,638	..	5	12	2,457	1,155	19,486	Taiwan
216	18,278	1,261	..	79	266	1,476	1,232	34,736	Thailand
..	..	-	..	-	-	-	5	15	Tonga
..	..	..	..	-	-	-	..	1	Tuvalu
43	..	7	..	-	-	-	6	174	US Pacific Islands
..	308	197	..	2	1	200	67	1,697	Vietnam
-	..	-	..	-	-	-	..	-	Wallis/Futuna
-	..	25	..	-	-	-	3	30	Western Samoa
..	..	-	..	..	..	571	818	2,198	Residual
6,397	..	2,457	-	635	28	6,886	..	26,995	INT. INSTITUTIONS
..	..	-	-	33	106	5,149	..	29,431	UNALLOCATED

TABLE 12 A
INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Sept.	1999 Dec.	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4
ALL COUNTRIES	3,494.3	4,293.9	5,112.6	5,226.1	678.5	1,085.4	263.8	323.9	304.8	192.9
DEVELOPED COUNTRIES	2,813.3	3,486.9	4,258.7	4,371.4	573.0	1,014.7	240.6	295.5	296.3	182.2
Australia	85.6	91.0	100.8	102.2	5.0	10.1	3.4	-0.3	5.4	1.6
Austria	63.8	75.0	75.4	75.0	7.6	5.8	-0.5	3.4	1.0	1.9
Belgium	52.4	46.2	51.7	53.5	-8.8	10.8	1.0	3.6	3.1	3.2
Canada	183.1	205.1	212.8	212.5	21.1	8.0	-	6.1	1.5	0.3
Croatia	2.0	2.1	2.4	2.6	0.1	0.6	0.3	-	-	0.2
Denmark	30.3	30.3	32.8	31.7	-1.3	3.1	0.6	0.2	2.7	-0.5
Finland	47.6	45.3	46.1	44.4	-4.3	1.4	-1.1	2.1	1.0	-0.7
France	217.7	263.2	300.1	299.4	34.9	60.6	19.4	16.2	14.5	10.5
Germany	385.0	503.5	649.9	656.8	97.4	195.8	52.5	46.1	69.6	27.6
Greece	21.0	24.9	26.7	25.8	2.3	1.4	1.4	0.3	0.3	-0.6
Iceland	1.9	2.0	2.7	2.8	-	1.0	0.1	0.3	0.4	0.2
Ireland	20.1	23.8	26.2	28.8	3.2	5.9	1.8	0.2	0.7	3.1
Italy	96.6	114.6	146.6	157.5	13.6	50.8	2.7	22.0	10.3	15.9
Japan	316.9	317.5	331.2	330.9	-18.1	-2.0	-0.8	1.8	2.8	-5.8
Luxembourg	13.7	17.3	17.2	18.2	3.0	1.7	-0.9	0.3	1.0	1.3
Netherlands	135.7	183.3	223.3	224.8	40.3	58.3	15.8	12.4	20.7	9.3
New Zealand	10.5	10.4	10.9	10.8	-0.2	0.3	0.3	-0.7	0.9	-0.1
Norway	22.7	30.2	34.1	33.8	6.8	4.2	2.2	1.6	0.4	-
Portugal	14.3	16.8	20.5	23.6	1.7	8.2	-0.6	3.6	1.4	3.8
Spain	55.4	82.0	108.9	114.8	23.2	38.9	7.3	16.5	5.8	9.4
Sweden	99.8	97.5	97.3	95.4	-5.9	-0.4	-5.6	3.5	2.3	-0.6
Switzerland	62.2	79.5	82.2	78.9	15.2	3.1	1.7	-0.1	3.1	-1.6
Turkey	13.8	14.6	15.6	18.2	-	4.2	1.0	0.3	-	2.9
United Kingdom	307.2	362.7	455.3	469.5	50.8	118.4	28.2	32.3	35.8	22.0
United States	551.8	844.5	1,183.7	1,255.2	284.3	423.6	109.8	123.3	111.8	78.6
OFFSHORE CENTRES	48.5	59.3	71.4	75.9	10.2	16.6	7.7	1.9	2.3	4.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.5	0.4	0.4	-0.1	-0.1	-0.1	-	-	-
Bermuda	0.1	4.2	4.4	4.7	4.1	0.6	0.2	-	0.1	0.3
Cayman Islands	5.0	9.6	13.1	14.3	4.3	4.4	2.3	0.7	0.4	1.1
Hong Kong	33.0	31.9	37.2	38.7	-1.3	6.8	2.8	1.3	1.1	1.6
Lebanon	2.5	4.1	4.7	6.0	1.6	1.9	0.6	0.1	-	1.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.3	1.6	2.1	2.1	0.3	0.5	0.5	-	-	-
Singapore	4.5	5.4	6.9	6.7	0.9	1.4	0.9	-0.2	0.8	-0.1
West Indies UK	1.0	1.5	1.9	2.4	0.5	0.9	0.5	-0.1	-0.0	0.6
EASTERN EUROPE	27.6	45.0	44.8	45.2	15.8	1.6	-	0.9	-0.4	1.1
Czech Republic	1.1	2.0	2.1	2.0	0.8	0.1	-	0.2	-	-0.1
Hungary	11.5	12.4	12.7	12.6	0.1	0.5	-0.2	1.2	-0.6	-
Poland	2.3	3.4	3.9	4.7	1.1	1.4	-	0.1	0.4	0.9
Romania	1.5	1.6	1.0	1.0	-	-0.6	-	-0.7	-	-
Russia	8.4	20.4	19.7	19.3	11.8	-0.7	-0.1	-0.2	-0.2	-0.3
Slovakia	0.4	1.6	2.2	2.3	1.1	0.7	-	0.4	0.2	0.2
Ukraine	0.4	1.3	1.1	1.0	0.8	-0.2	-	-0.2	-	-
DEVELOPING COUNTRIES	301.6	331.6	355.5	359.3	24.4	30.6	2.9	20.1	2.2	5.4
Latin America	151.8	177.0	199.3	204.2	22.1	31.6	2.2	16.6	5.8	7.0
Argentina	41.6	54.4	61.9	63.3	11.3	11.5	1.9	4.8	2.2	2.6
Brazil	38.2	41.6	42.4	44.4	2.8	3.8	-2.9	2.7	1.5	2.5
Chile	4.8	5.5	7.3	7.3	0.7	1.8	0.4	1.2	0.2	-
Colombia	5.0	7.1	7.8	8.5	2.0	1.5	0.4	0.7	-0.3	0.7
Mexico	50.7	53.4	62.8	63.8	2.0	11.0	2.4	5.4	1.9	1.2
Venezuela	8.5	10.9	12.1	12.0	2.4	1.2	-	1.2	-	-
Middle East	5.2	6.4	8.8	9.5	1.2	3.1	0.6	1.6	-	0.8
Israel	3.4	4.8	5.9	6.7	1.3	1.9	0.7	0.4	0.1	0.8
Qatar	1.2	1.2	2.2	2.2	-	1.0	-	1.0	-	-
Africa	7.0	7.9	9.4	8.8	0.6	0.8	0.1	1.2	0.1	-0.6
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa	4.5	5.2	6.4	5.8	0.6	0.6	0.1	1.0	-	-0.6
Tunisia	1.2	1.4	1.5	1.6	-	0.1	-	-	0.1	-
Asia	137.6	140.3	138.0	136.8	0.4	-4.9	-	0.6	-3.8	-1.7
China	17.4	17.6	17.1	17.5	-0.3	-0.4	-0.5	0.2	-0.5	0.2
India	6.2	5.9	5.4	5.0	-0.3	-1.0	0.0	-0.4	-0.2	-0.4
Indonesia	17.5	17.1	14.1	12.8	-0.4	-4.4	-0.5	-0.1	-2.4	-1.3
Korea South	51.4	53.2	49.0	49.0	0.6	-4.5	-1.0	-1.5	-1.9	-0.1
Malaysia	13.2	12.7	14.9	14.8	-0.6	1.7	0.3	0.9	0.7	-0.1
Philippines	10.1	10.8	13.9	14.5	0.6	3.6	1.1	0.8	1.1	0.6
Taiwan	6.3	7.4	7.7	7.3	1.1	-0.1	-	0.3	-	-0.4
Thailand	14.4	14.3	14.7	14.7	-0.3	0.3	0.5	0.4	-0.5	-0.1
INTERNATIONAL INSTITUTIONS	303.2	371.1	382.4	374.3	55.1	21.9	12.6	5.5	4.3	-0.5

TABLE 12 B
INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER
(In billions of US dollars)
Financial institutions

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Sept.	1999 Dec.	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4
ALL COUNTRIES	1,584.1	2,013.6	2,450.0	2,511.0	370.0	584.4	153.8	145.0	179.5	106.1
DEVELOPED COUNTRIES	1,500.0	1,922.0	2,357.1	2,415.5	363.7	580.2	152.0	143.2	181.6	103.4
Australia	39.1	44.5	56.1	59.6	5.4	15.0	4.0	0.7	6.6	3.7
Austria	29.2	33.6	38.5	40.0	2.9	9.0	-0.1	2.9	3.5	2.7
Belgium	28.0	29.6	36.2	39.9	0.1	13.0	0.8	3.8	3.7	4.7
Canada	24.4	30.0	40.4	39.3	5.6	9.5	4.1	3.9	2.4	-0.9
Croatia	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Denmark	5.4	6.7	9.4	9.1	1.1	2.6	0.3	0.4	2.1	-0.2
Finland	5.9	5.5	8.2	7.5	-0.5	2.4	0.5	0.4	1.9	-0.5
France	136.5	156.0	172.4	174.7	13.0	30.9	10.3	8.1	4.6	7.8
Germany	347.5	454.3	579.2	583.2	87.7	166.3	50.4	38.6	55.3	22.0
Greece	0.4	0.4	1.2	1.5	-	1.2	-	0.6	0.2	0.4
Iceland	-	0.1	0.7	0.9	0.1	0.8	0.2	0.1	0.3	0.2
Ireland	11.5	14.1	16.9	18.7	2.4	5.3	1.1	0.5	1.5	2.2
Italy	34.9	41.0	50.6	59.6	4.8	22.7	1.4	6.8	3.2	11.2
Japan	111.3	132.8	148.0	157.3	13.0	14.3	3.0	2.1	3.6	5.6
Luxembourg	11.6	14.9	15.0	15.9	2.7	1.6	-0.9	0.3	1.0	1.2
Netherlands	116.8	157.7	192.0	195.0	34.4	51.8	16.3	7.9	17.9	9.7
New Zealand	2.6	2.5	3.3	3.2	-0.1	0.8	0.5	-0.5	0.8	-
Norway	13.4	19.5	21.7	20.7	5.3	1.6	1.1	1.0	0.2	-0.8
Portugal	2.0	2.9	6.9	8.7	0.8	6.1	1.0	1.2	1.8	2.1
Spain	25.2	41.5	55.4	59.2	14.9	21.0	4.0	5.6	5.6	5.7
Sweden	18.5	19.0	22.7	22.3	0.2	4.0	-	2.1	1.8	0.1
Switzerland	47.8	59.6	59.6	57.3	10.1	0.1	-0.2	-0.7	2.3	-1.3
Turkey	1.7	1.9	1.9	2.2	0.2	0.4	-	-	-	0.4
United Kingdom	198.6	223.5	273.1	280.3	21.1	64.4	18.5	11.2	22.5	12.2
United States	286.9	429.8	546.9	558.5	138.5	135.2	35.8	45.9	38.5	15.1
OFFSHORE CENTRES	17.5	24.9	31.1	34.6	7.0	9.6	3.9	1.5	0.6	3.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.1	0.1	0.1	-0.2	-	-	-	-	-
Bermuda	-	1.6	1.9	2.0	1.6	0.4	0.2	-	0.1	0.2
Cayman Islands	4.9	8.8	12.0	13.7	3.6	4.7	1.8	1.2	0.1	1.6
Hong Kong	9.1	9.6	10.0	11.3	0.4	1.7	0.4	0.2	-0.3	1.3
Lebanon	1.4	1.6	1.7	1.6	0.2	-	-	0.1	-	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Singapore	0.4	1.4	2.9	2.9	1.0	1.6	0.9	-0.1	0.8	-
West Indies UK	0.9	1.5	1.9	2.4	0.5	0.9	0.5	-0.1	-0.0	0.6
EASTERN EUROPE	3.6	3.8	3.2	2.8	0.1	-0.9	-0.1	-0.3	-0.2	-0.3
Czech Republic	0.7	0.9	0.9	0.7	0.2	-0.2	-	-	-	-0.2
Hungary	0.1	0.3	0.2	0.2	0.1	-	-	-	-	-
Poland	0.5	0.5	0.4	0.3	-	-0.2	-	-0.2	-	-0.1
Romania	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Russia	1.8	1.4	1.1	1.0	-0.4	-0.4	-0.1	-0.1	-0.2	-0.1
Slovakia	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	63.1	62.9	58.7	58.1	-0.9	-4.5	-2.0	0.6	-2.5	-0.6
Latin America	28.0	29.9	28.3	29.6	1.4	0.2	-1.7	1.2	-0.7	1.5
Argentina	5.3	5.5	5.0	5.1	0.1	-0.4	-0.2	-0.2	-	0.1
Brazil	16.4	17.7	16.9	17.6	1.0	0.3	-1.8	1.2	-	0.8
Chile	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Colombia	0.5	1.1	0.9	1.2	0.5	0.2	-	0.2	-0.3	0.3
Mexico	4.7	3.7	3.7	3.8	-1.0	0.2	0.3	0.1	-0.4	0.2
Venezuela	0.2	0.8	0.8	0.8	0.6	-	-	-	-	-
Middle East	0.5	0.9	1.1	1.1	0.4	0.2	0.2	-	0.1	-
Israel	0.5	0.9	1.1	1.1	0.4	0.2	0.2	-	0.1	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	0.8	0.8	0.7	0.7	-	-0.1	-0.1	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	0.7	0.6	0.6	-	-0.1	-0.1	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	33.7	31.4	28.6	26.7	-2.8	-4.8	-0.3	-0.7	-1.8	-2.0
China	4.4	3.4	3.3	3.2	-1.1	-0.3	-0.4	0.4	-0.2	-0.1
India	1.7	1.7	1.9	1.6	-	-0.2	0.1	-	-	-0.3
Indonesia	3.9	3.7	3.1	2.9	-0.1	-0.9	-0.2	-	-0.4	-0.3
Korea South	13.1	12.2	9.3	8.2	-1.0	-4.1	-0.3	-1.5	-1.1	-1.1
Malaysia	0.6	0.6	0.6	0.6	-	-	-	-	-	-
Philippines	2.7	2.3	2.2	2.1	-0.5	-0.2	-0.1	-	-	-0.1
Taiwan	0.5	0.8	0.7	0.7	0.3	-	-	-	-	-
Thailand	6.7	6.3	7.2	7.1	-0.4	0.8	0.6	0.5	-0.2	-0.1

TABLE 12 C
INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER
(In billions of US dollars)
Governments and state agencies

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Sept.	1999 Dec.	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4
ALL COUNTRIES	745.3	897.9	1,022.1	1,053.8	126.7	177.2	38.1	72.6	24.8	41.7
DEVELOPED COUNTRIES	598.8	714.7	816.0	840.2	95.2	143.1	32.5	56.1	22.1	32.4
Australia	32.3	29.3	26.9	25.2	-3.3	-5.1	-0.8	-0.9	-1.6	-1.8
Austria	27.8	34.9	31.0	29.5	5.3	-2.7	-0.3	0.6	-2.4	-0.6
Belgium	21.6	12.9	11.5	9.6	-9.6	-2.7	-0.1	-0.5	-0.5	-1.6
Canada	127.5	136.8	132.1	132.9	8.4	-3.8	-4.0	1.5	-2.4	1.1
Croatia	1.9	2.0	2.3	2.5	0.1	0.6	0.3	-	-	0.2
Denmark	21.1	19.3	19.2	17.9	-2.7	-	0.3	-0.2	0.7	-0.8
Finland	38.1	36.4	34.2	32.8	-3.5	-1.7	-2.0	1.7	-0.7	-0.6
France	18.6	29.2	25.6	23.4	9.9	-3.6	-1.1	-1.5	0.4	-1.4
Germany	8.6	12.8	13.7	11.8	3.5	0.6	-0.3	1.0	1.2	-1.3
Greece	18.9	22.7	23.4	22.4	2.3	0.2	0.6	-	0.3	-0.7
Iceland	1.5	1.4	1.5	1.4	-0.1	-	-	-	0.1	-
Ireland	6.8	6.7	5.7	6.4	-0.5	-0.1	0.6	-0.5	-0.9	0.8
Italy	54.8	63.1	61.9	61.3	5.8	-0.4	-2.1	3.6	-2.1	0.2
Japan	23.6	25.1	26.0	23.6	0.6	-1.1	1.0	0.3	-0.2	-2.2
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands	0.5	0.4	0.4	0.5	-0.1	0.1	-	-	-	0.1
New Zealand	4.8	4.5	4.3	4.1	-0.4	-0.4	-0.3	-0.1	0.2	-0.2
Norway	3.9	1.8	2.1	1.9	-2.1	0.3	0.1	0.1	0.1	-0.1
Portugal	12.0	13.7	10.8	11.2	0.8	-1.5	-1.6	-0.2	-0.4	0.7
Spain	25.1	35.6	40.2	40.7	8.7	7.3	1.0	4.9	-0.2	1.6
Sweden	73.6	68.4	59.7	57.4	-8.1	-10.4	-6.0	-1.4	-1.1	-1.8
Switzerland	0.3	0.6	0.5	0.5	0.2	-	-	-	-	-
Turkey	12.1	12.3	13.4	15.3	-0.5	3.5	1.0	0.3	-	2.1
United Kingdom	12.8	12.1	11.9	11.7	-0.8	-	-	-	-	-
United States	49.1	130.2	254.8	293.6	80.6	163.5	45.8	47.2	31.5	39.0
OFFSHORE CENTRES	10.8	11.8	13.6	15.7	1.0	4.0	1.1	0.5	0.2	2.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong	8.5	7.7	8.4	9.3	-0.8	1.6	0.1	0.5	0.2	0.8
Lebanon	1.0	2.5	3.0	4.3	1.5	1.9	0.5	-	-	1.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.2	1.5	2.0	2.0	0.3	0.5	0.5	-	-	-
Singapore	-	0.1	0.1	0.1	0.1	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
EASTERN EUROPE	21.6	37.6	37.3	37.2	14.6	0.7	0.1	1.0	-0.7	0.3
Czech Republic	0.4	0.4	0.6	0.6	-	0.3	-	0.2	-	0.1
Hungary	11.4	12.1	12.3	12.2	-0.1	0.4	-0.2	1.2	-0.7	-
Poland	0.8	1.8	1.8	1.8	1.0	-	-	-	-	-
Romania	1.3	1.4	0.7	0.7	-	-0.7	-	-0.7	-	-
Russia	5.4	17.4	17.2	16.8	11.8	-0.2	-	-	-	-0.2
Slovakia	0.3	1.5	2.0	1.9	1.1	0.6	-	0.4	0.2	-
Ukraine	0.4	1.3	1.1	1.0	0.8	-0.2	-	-0.2	-	-
DEVELOPING COUNTRIES	114.1	133.9	155.3	160.7	16.0	29.5	4.4	15.0	3.3	6.9
Latin America	72.5	87.9	104.1	108.1	12.9	23.6	3.6	10.3	4.2	5.6
Argentina	26.2	36.9	43.2	45.2	9.2	10.6	2.1	3.9	1.5	3.1
Brazil	7.0	9.5	12.3	13.4	2.3	4.4	-	1.8	1.2	1.4
Chile	-	-	0.5	0.5	-	0.5	-	0.5	-	-
Colombia	3.7	5.4	6.3	6.7	1.6	1.4	0.4	0.5	-	0.5
Mexico	28.1	27.7	32.6	33.0	-1.0	5.8	1.0	3.0	1.1	0.7
Venezuela	5.5	5.7	5.6	5.6	0.1	-	-	-	-	-
Middle East	1.9	2.0	3.6	3.6	0.1	1.7	-	1.6	-	0.1
Israel	1.5	1.7	2.1	2.3	0.2	0.6	-	0.4	-	0.2
Qatar	-	-	1.0	1.0	-	1.0	-	1.0	-	-
Africa	4.8	5.0	6.3	5.9	-	0.8	-	1.2	0.1	-0.4
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa	2.6	2.7	3.7	3.2	-	0.5	-	1.0	-	-0.4
Tunisia	1.2	1.4	1.5	1.6	-	0.1	-	-	0.1	-
Asia	35.0	39.0	41.2	43.2	3.0	3.5	0.9	1.9	-1.0	1.7
China	8.8	9.1	8.9	8.9	0.1	-0.5	-0.1	-0.1	-0.3	-0.1
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Korea South	19.6	22.8	22.2	23.3	2.5	0.2	-0.3	0.3	-0.7	1.0
Malaysia	1.5	1.0	2.0	2.0	-0.5	1.0	-	1.0	-	-
Philippines	1.5	2.4	4.6	5.5	0.9	3.1	1.2	0.6	0.3	1.0
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	2.1	2.2	2.1	2.1	-	-0.2	-	-	-0.2	-

TABLE 12 D
INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER
(In billions of US dollars)
Corporate issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Sept.	1999 Dec.	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4
ALL COUNTRIES	861.7	1,011.3	1,258.1	1,287.1	126.7	301.8	59.3	100.8	96.2	45.6
DEVELOPED COUNTRIES	714.6	850.3	1,085.6	1,115.7	114.1	291.4	56.1	96.2	92.7	46.4
Australia	14.3	17.2	17.8	17.5	2.9	0.3	0.2	-	0.3	-0.3
Austria	6.7	6.4	5.9	5.5	-0.7	-0.4	-0.1	-0.1	-0.1	-0.2
Belgium	2.8	3.7	4.0	4.0	0.7	0.5	0.2	0.3	-0.1	0.1
Canada	31.2	38.3	40.3	40.4	7.1	2.3	-0.1	0.7	1.4	0.1
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	3.8	4.3	4.2	4.7	0.2	0.5	-	-	-0.1	0.6
Finland	3.6	3.4	3.6	4.1	-0.2	0.7	0.5	-	-0.2	0.5
France	62.5	78.0	102.1	101.4	12.0	33.2	10.2	9.6	9.4	4.0
Germany	28.9	36.4	57.0	61.8	6.2	28.9	2.4	6.5	13.2	6.8
Greece	1.7	1.9	2.1	1.9	-	-	0.8	-0.3	-0.2	-0.2
Iceland	0.3	0.4	0.5	0.5	0.1	0.1	-	0.2	-	-
Ireland	1.8	3.0	3.5	3.7	1.2	0.7	0.2	0.2	0.2	0.2
Italy	7.0	10.5	34.1	36.6	3.0	28.6	3.5	11.5	9.1	4.5
Japan	182.0	159.5	157.3	149.9	-31.6	-15.1	-4.7	-0.6	-0.6	-9.2
Luxembourg	1.9	2.3	2.2	2.2	0.3	-	-	-0.1	-	0.1
Netherlands	18.4	25.2	30.8	29.3	6.0	6.3	-0.5	4.5	2.8	-0.5
New Zealand	3.1	3.4	3.3	3.4	0.3	-	0.1	-0.1	-0.1	0.1
Norway	5.3	9.0	10.4	11.2	3.6	2.4	1.0	0.5	-	0.9
Portugal	0.2	0.3	2.8	3.7	-	3.6	-	2.7	-0.1	1.0
Spain	5.1	4.9	13.4	14.8	-0.3	10.6	2.2	6.0	0.4	2.1
Sweden	7.6	10.0	14.9	15.7	2.1	6.0	0.5	2.8	1.6	1.1
Switzerland	14.1	19.4	22.1	21.2	4.9	3.0	1.9	0.6	0.8	-0.3
Turkey	-	0.3	0.3	0.7	0.3	0.4	-	-	-	0.4
United Kingdom	95.8	127.1	170.4	177.5	30.5	53.9	9.7	21.1	13.3	9.9
United States	215.9	284.5	382.0	403.1	65.2	124.8	28.2	30.3	41.8	24.6
OFFSHORE CENTRES	20.2	22.6	26.7	25.6	2.2	3.1	2.7	-0.1	1.5	-1.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.4	0.3	0.3	0.1	-0.1	-0.1	-	-	-
Bermuda	0.1	2.5	2.5	2.6	2.4	0.1	-	-	-	0.1
Cayman Islands	-	0.8	1.1	0.6	0.8	-0.2	0.5	-0.5	0.3	-0.5
Hong Kong	15.4	14.6	18.7	18.1	-0.9	3.5	2.3	0.5	1.2	-0.6
Lebanon	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	4.1	3.9	3.9	3.7	-0.2	-0.2	-	-	-	-0.1
West Indies UK	-	-	-	-	-	-	-	-	-	-
EASTERN EUROPE	2.4	3.6	4.2	5.3	1.1	1.8	-	0.1	0.6	1.1
Czech Republic	-	0.7	0.6	0.6	0.6	-	-	-	-	-
Hungary	-	0.1	0.2	0.2	0.1	0.1	-	-	0.1	-
Poland	1.0	1.1	1.7	2.6	0.1	1.6	-	0.2	0.4	1.0
Romania	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Russia	1.2	1.6	1.4	1.4	0.3	-0.1	-	-0.1	-	-
Slovakia	-	-	-	0.2	-	0.2	-	-	-	0.2
Ukraine	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	124.4	134.8	141.5	140.5	9.3	5.6	0.5	4.6	1.4	-0.9
Latin America	51.3	59.3	66.9	66.6	7.8	7.8	0.3	5.1	2.4	-0.1
Argentina	10.0	12.0	13.8	13.0	1.9	1.2	-	1.2	0.7	-0.6
Brazil	14.9	14.5	13.3	13.5	-0.5	-0.9	-1.1	-0.3	0.2	0.3
Chile	4.4	5.1	6.4	6.4	0.7	1.3	0.4	0.7	0.2	-
Colombia	0.8	0.6	0.6	0.6	-0.2	-0.1	-	-	-	-0.1
Mexico	17.9	22.0	26.6	26.9	4.0	5.1	1.1	2.3	1.3	0.4
Venezuela	2.7	4.5	5.7	5.7	1.7	1.2	-	1.2	-	-
Middle East	2.8	3.6	4.1	4.8	0.8	1.2	0.5	-	-	0.7
Israel	1.5	2.2	2.7	3.3	0.8	1.1	0.5	-	-	0.6
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
Africa	1.4	2.1	2.3	2.2	0.6	0.1	0.2	-	-	-0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	1.2	1.8	2.1	1.9	0.6	0.1	0.2	-	-	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	68.9	69.9	68.2	67.0	0.2	-3.5	-0.6	-0.5	-1.0	-1.4
China	4.3	5.0	5.0	5.5	0.7	0.4	-	-0.1	-	0.5
India	4.4	4.2	3.5	3.3	-0.3	-0.8	-0.1	-0.4	-0.2	-0.1
Indonesia	13.0	12.7	10.3	9.3	-0.3	-3.5	-0.3	-0.1	-1.9	-1.0
Korea South	18.7	18.2	17.5	17.6	-0.9	-0.6	-0.4	-0.2	-0.1	0.1
Malaysia	11.1	11.1	12.3	12.2	-0.1	0.7	0.3	-0.1	0.7	-0.1
Philippines	5.9	6.1	7.0	6.9	0.2	0.8	-	0.2	0.8	-0.2
Taiwan	5.9	6.6	7.0	6.6	0.8	-0.1	0.1	0.3	-	-0.4
Thailand	5.6	5.8	5.5	5.5	0.1	-0.3	-0.1	-0.1	-0.1	-

TABLE 13 A
INTERNATIONAL MONEY MARKET INSTRUMENTS
(In billions of US dollars)
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	1998 Dec.	1999 Sept.	1999 Dec.	1999 Q3	1999 Q4	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4
TOTAL ISSUES	194.3	243.6	260.0	182.3	158.9	9.8	68.6	-8.0	22.8	18.7
COMMERCIAL PAPER	132.7	170.9	175.1	136.2	111.2	22.2	44.3	-2.0	17.8	5.7
US dollar	77.8	84.4	82.8	64.8	52.7	11.4	5.0	-4.0	2.8	-1.6
Euro area currencies	24.1	52.3	54.3	45.2	32.9	9.1	32.0	0.9	11.6	3.3
Japanese yen	3.5	2.4	4.0	1.3	2.4	-1.6	0.3	-0.2	0.1	1.5
Other currencies	27.3	31.7	34.1	24.8	23.3	3.4	7.0	1.3	3.3	2.6
Financial institutions	76.0	107.4	111.9	83.9	68.2	15.4	37.0	-2.5	16.7	5.5
Governments and state agencies	19.4	15.1	14.8	10.0	9.1	-1.0	-4.3	-1.5	-1.6	-0.2
International institutions	3.2	5.1	4.7	4.0	3.9	0.5	1.5	0.2	0.3	-0.4
Corporate issuers	34.0	43.2	43.8	38.3	30.1	7.3	10.2	1.7	2.5	0.9
OTHER SHORT-TERM PAPER ..	61.6	72.7	84.8	46.2	47.7	-12.4	24.3	-6.0	5.0	13.0
US dollar	33.6	30.6	30.0	17.4	16.7	-5.2	-3.6	1.2	-3.3	-0.6
Euro area currencies	11.7	22.8	32.1	18.0	18.0	-6.8	21.5	-7.4	6.4	10.2
Japanese yen	1.2	1.5	2.2	0.3	0.7	-0.5	0.8	0.4	-	0.6
Other currencies	15.0	17.9	20.5	10.5	12.3	0.1	5.6	-0.1	1.8	2.8
Financial institutions	48.6	61.2	72.5	38.0	39.0	-4.7	25.0	-6.3	5.9	12.2
Governments and state agencies	10.2	10.5	11.2	7.8	8.3	-6.9	1.0	0.5	0.3	0.7
International institutions	-	-	-	-	-	-0.9	-	-	-	-
Corporate issuers	2.8	1.1	1.1	0.4	0.4	0.1	-1.6	-0.2	-1.2	0.1
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	6.3	5.5	6.1	3.7	4.2	1.5	-0.2	-0.9	0.7	0.6
Austrian schilling	-	-	-	-	-	-	-	-	-	-
Belgian franc	0.4	-	-	-	-	-6.4	-	-	-	-
Canadian dollar	0.9	0.9	1.3	0.4	0.6	0.3	0.3	-0.2	-	0.3
Danish krone	0.1	-	-	-	-	0.1	-0.1	-	-	-
Deutsche mark	15.0	-	-	-	-	2.6	-	-	-	-
Dutch guilder	6.0	-	-	-	-	1.1	-	-	-	-
ECU	5.2	-	-	-	-	2.1	-	-	-	-
Euro area currencies	-	75.1	86.4	63.2	50.8	-	53.5	-6.5	18.0	13.5
Finnish markka	-	-	-	-	-	-	-	-	-	-
French franc	3.0	-	-	-	-	3.0	-	-	-	-
Greek drachma	-	0.2	-	0.2	-	-	-	0.1	0.1	-0.2
Hong Kong dollar	10.4	13.7	16.0	8.7	9.7	0.4	5.6	1.4	1.7	2.3
Irish pound	-	-	-	-	-	-	-	-	-	-
Italian lira	6.0	-	-	-	-	-0.3	-	-	-	-
Japanese yen	4.7	4.0	6.2	1.6	3.0	-2.1	1.1	0.1	0.1	2.1
Luxembourg franc	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.5	0.6	0.5	0.3	0.2	-	-0.1	-0.1	0.2	-0.2
Norwegian krone	-	0.1	0.2	0.1	0.2	-	0.2	-	0.1	0.1
Philippine peso	-	-	-	-	-	-	-	-	-	-
Polish zloty	-	-	-	-	-	-	-	-	-	-
Portuguese escudo	0.2	-	-	-	-	0.1	-	-	-	-
Pound sterling	15.5	20.5	23.9	17.5	17.3	2.4	8.6	2.4	1.8	3.6
Russian ruble	-	-	-	-	-	-	-	-	-	-
South African rand	-	-	-	-	-	-	-	-	-	-
Spanish peseta	-	-	-	-	-	-	-	-	-	-
Swedish krona	-	0.5	0.5	0.1	-	-0.2	0.5	-	0.5	-
Swiss franc	8.4	7.3	6.0	4.3	3.4	-0.9	-2.1	-1.7	0.2	-1.1
US dollar	111.4	115.0	112.8	82.2	69.3	6.1	1.4	-2.8	-0.5	-2.2
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	5,160.6	5,309.2	..	..	..	402.8	235.6	4.2	94.3	..
Commercial paper	1,473.3	1,606.1	..	..	..	254.0	130.2	8.2	61.2	..
Treasury bills	1,826.2	1,881.6	..	..	..	4.3	90.0	108.4	-23.9	..
Other short-term paper	1,861.1	1,821.4	..	..	..	144.4	15.4	-112.4	57.0	..

TABLE 13 B
INTERNATIONAL BONDS AND NOTES
(In billions of US dollars)
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1998 Dec.	1999 Sept.	1999 Dec.	1999 Q3	1999 Q4	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4
TOTAL ISSUES	4,099.6	4,869.0	4,966.2	410.9	310.2	668.7	1,016.8	331.9	282.0	174.2
FLOATING RATE	924.6	1,151.2	1,199.4	114.7	92.6	173.0	301.5	100.6	79.2	66.0
US dollar	547.3	621.6	628.4	39.0	27.7	111.8	81.0	32.7	16.8	6.8
Euro area currencies	186.7	316.9	351.0	62.9	52.5	42.9	198.6	57.8	57.2	53.5
Japanese yen	86.0	95.0	100.0	3.8	3.8	7.0	2.7	1.9	-0.5	0.8
Other currencies	104.5	117.7	120.1	8.9	8.5	11.2	19.2	8.2	5.6	4.8
Financial institutions	712.5	885.4	928.9	86.9	75.2	158.3	234.8	68.0	62.4	56.3
Governments and state agencies	81.9	88.8	91.8	4.1	8.3	4.2	13.5	9.1	-3.9	4.6
International institutions	26.1	25.1	23.4	1.3	0.1	-1.6	-1.0	-0.5	0.7	-1.1
Corporate issuers	104.1	151.9	155.3	22.4	8.9	12.1	54.2	24.1	19.9	6.1
STRAIGHT FIXED RATE	2,964.2	3,491.0	3,539.9	289.3	208.6	479.6	691.4	220.8	197.6	104.5
US dollar	1,180.5	1,504.7	1,568.5	130.6	81.1	287.0	388.0	119.4	97.4	63.7
Euro area currencies	904.7	1,034.7	1,016.7	93.3	69.0	160.2	247.2	76.3	79.2	40.1
Japanese yen	376.7	392.5	402.1	29.4	30.5	-31.2	-17.7	-5.0	6.4	-6.5
Other currencies	502.3	559.2	552.6	35.9	28.0	63.6	74.0	30.2	14.6	7.2
Financial institutions	1,111.1	1,324.9	1,327.9	130.4	88.5	180.2	281.1	83.2	91.9	32.4
Governments and state agencies	778.6	900.1	928.6	52.2	49.7	129.0	167.0	64.5	30.0	36.6
International institutions	341.5	351.9	346.0	14.0	13.8	56.9	21.4	5.9	3.3	1.1
Corporate issuers	732.9	914.1	937.4	92.7	56.5	113.5	221.9	67.2	72.4	34.4
EQUITY RELATED	210.9	226.7	226.8	6.9	9.0	16.0	23.8	10.5	5.2	3.7
US dollar	124.0	125.1	123.8	1.3	3.1	4.5	-0.2	2.0	0.1	-1.4
Euro area currencies	42.2	56.0	58.0	3.4	5.7	15.8	23.1	8.3	4.5	5.5
Japanese yen	15.5	17.8	19.7	1.8	0.1	-0.9	1.9	-	0.4	1.0
Other currencies	29.1	27.8	25.3	0.4	0.1	-3.4	-0.9	0.2	0.3	-1.4
Financial institutions	65.4	71.2	69.8	2.6	-	20.9	6.6	2.6	2.6	-0.4
Governments and state agencies	7.9	7.6	7.3	-	-	1.3	-	-	-	-
International institutions	0.2	0.2	0.2	-	-	0.2	-	-	-	-
Corporate issuers	137.4	147.8	149.4	4.3	9.0	-6.3	17.2	7.9	2.6	4.2
Convertible	187.8	206.8	209.9	6.9	8.9	31.4	28.5	10.2	6.3	6.2
Warrants	23.0	19.9	17.0	-	0.1	-15.3	-4.7	0.3	-1.1	-2.4
CURRENCY OF ISSUE										
Argentine peso	1.3	1.3	1.3	-	-	0.1	-	-	-	-
Australian dollar	33.5	36.1	34.8	2.4	1.6	-4.4	-0.7	0.9	-0.7	-1.2
Austrian schilling	3.4					-0.6				
Belgian franc	9.5					2.4				
Canadian dollar	55.2	57.8	56.4	0.8	1.5	-7.7	-1.6	2.4	-1.1	-2.0
Danish krone	12.2	11.6	10.7	0.4	0.3	0.1	0.2	0.2	0.2	-0.2
Deutsche mark	423.8					68.9				
Dutch guilder	114.4					18.1				
ECU	152.6					84.0				
Euro area currencies		1,407.5	1,425.7	159.7	127.2		468.9	142.4	141.0	99.1
Finnish markka	3.4					0.8				
French franc	215.4					25.2				
Greek drachma	6.1	8.2	7.6	-	-	3.3	2.5	0.6	-	-0.2
Hong Kong dollar	14.2	15.4	16.8	2.4	2.7	6.5	2.6	0.8	0.3	1.4
Irish pound	2.2					0.4				
Italian lira	131.2					17.1				
Japanese yen	478.3	505.3	521.8	35.0	34.5	-25.1	-13.1	-3.2	6.2	-4.7
Luxembourg franc	39.7					-1.5				
New Taiwan dollar	1.6	2.1	2.5	-	0.4	1.0	0.9	0.2	-	0.4
New Zealand dollar	10.4	10.6	10.6	0.7	0.3	2.7	0.3	-	-	-0.1
Norwegian krone	1.6	3.0	3.3	0.5	0.2	0.8	1.8	0.6	0.2	0.4
Philippine peso	0.2	0.2	0.2	-	-	-0.1	-	-	-	-
Polish zloty	1.1	1.3	2.0	0.3	0.6	0.8	1.1	0.1	0.1	0.7
Portuguese escudo	13.2					1.2				
Pound sterling	326.5	389.1	394.4	28.6	23.6	57.0	77.1	26.6	20.6	12.4
Russian ruble	0.2	0.2	0.2	0.1	-	0.2	0.1	-	0.1	-
South African rand	6.1	6.7	6.7	0.4	0.3	1.3	0.9	0.1	0.3	0.2
Spanish peseta	22.6					0.9				
Swedish krona	7.4	7.1	7.6	1.1	0.7	3.3	0.6	-	0.5	0.8
Swiss franc	155.0	149.2	137.8	6.7	4.0	7.2	4.4	5.1	-0.6	-2.4
US dollar	1,851.8	2,251.5	2,320.6	171.0	111.9	403.3	468.8	154.1	114.3	69.1
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	23,820.9	25,106.0	..	..	..	1,688.2	1,475.9	467.8	374.4	..
Medium-term notes	857.3	871.9	..	..	..	101.7	82.0	8.6	28.3	..
Bonds	22,963.6	24,234.1	..	..	..	1,586.5	1,393.9	459.1	346.2	..

TABLE 14 A
INTERNATIONAL MONEY MARKET INSTRUMENTS BY COUNTRY OF RESIDENCE
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	1998 Dec.	1999 Sept.	1999 Dec.	1999 Q3	1999 Q4	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4
ALL COUNTRIES	194.3	243.6	260.0	182.3	158.9	9.8	68.6	-8.0	22.8	18.7
DEVELOPED COUNTRIES	156.3	199.8	213.9	154.3	133.0	7.9	60.3	-10.5	22.0	16.2
Australia	24.0	27.8	28.6	20.7	19.4	2.4	4.6	-5.6	3.9	0.8
Austria	1.0	3.3	3.6	3.0	2.3	-1.0	2.6	0.4	1.4	0.3
Belgium	0.5	1.3	3.4	1.3	2.9	-6.3	3.0	-0.2	1.1	2.1
Canada	4.2	3.1	3.4	1.6	1.4	0.9	-0.8	0.8	-1.3	0.3
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	1.0	2.6	1.8	2.2	1.2	-	0.8	0.1	1.1	-0.8
Finland	1.0	2.0	1.8	1.7	1.1	-0.8	0.9	1.3	-0.1	-0.1
France	10.5	5.1	4.4	3.3	2.8	3.0	-6.1	-3.8	-0.4	-0.7
Germany	11.2	28.0	38.0	20.7	22.4	2.6	27.7	4.2	5.8	10.7
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.2	0.4	0.3	0.4	0.2	-	0.2	-	0.1	-0.1
Ireland	10.3	14.5	16.2	11.7	10.1	5.1	6.1	0.3	-0.2	1.9
Italy	-	1.5	0.8	1.1	0.3	-0.4	0.8	1.1	-0.2	-0.7
Japan	0.1	-	-	-	-	-0.1	-0.1	-	-0.1	-
Luxembourg	9.7	9.2	9.4	6.5	5.6	0.7	-0.2	-	0.6	0.3
Netherlands	13.8	20.8	20.3	15.5	10.2	5.6	7.0	-3.4	1.6	-0.1
New Zealand	1.5	1.4	1.4	1.3	0.7	-0.5	-0.1	-0.2	0.5	-
Norway	0.6	1.8	0.8	1.4	0.4	0.4	0.2	-0.4	0.1	-1.0
Portugal	0.3	0.6	1.5	0.3	1.2	-	1.3	-0.1	-	0.9
Spain	0.6	1.1	2.0	1.0	1.7	-	1.4	0.1	0.6	0.9
Sweden	6.1	5.8	4.1	3.4	1.4	-0.7	-1.9	-0.4	0.8	-1.5
Switzerland	0.9	1.0	1.0	0.8	0.3	0.6	0.2	-	0.2	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	51.9	60.0	58.8	48.7	37.6	2.1	7.5	-4.6	7.4	-0.8
United States	6.7	7.5	11.6	6.8	9.3	-5.5	4.9	-0.1	-1.4	4.2
OFFSHORE CENTRES	29.6	34.6	37.2	22.2	20.3	3.5	7.9	1.8	1.9	2.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	2.1	1.5	1.3	0.7	0.8	-0.4	-0.8	0.3	-0.4	-0.2
Bermuda	-	-	-	-	-	-0.1	-	-	-	-
Cayman Islands	13.9	15.7	16.2	11.6	7.6	3.5	2.6	0.6	1.5	0.6
Hong Kong	11.6	13.6	15.7	8.1	9.6	0.2	4.1	0.7	0.5	2.0
Lebanon	0.4	0.5	0.4	0.1	-	-	0.1	0.1	0.1	-0.1
Netherlands Antilles	1.0	1.8	1.4	1.2	0.8	0.6	0.4	0.1	-0.2	-0.4
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	0.2	0.3	0.1	0.3	-	0.3	-	0.1	0.1
West Indies UK	0.6	1.2	1.8	0.4	1.2	-0.2	1.2	-	0.1	0.6
EASTERN EUROPE	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	5.2	4.1	4.2	1.9	1.7	-1.3	-1.0	0.5	-1.3	0.1
Latin America	2.9	3.1	3.3	1.5	1.5	-1.1	0.4	0.4	0.2	0.2
Argentina	0.2	-	-	-	-	-0.1	-0.1	-	-	-
Brazil	2.2	2.2	2.3	0.9	1.0	-0.8	0.1	0.3	0.1	0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.4	0.5	0.5	0.3	0.2	-	0.2	-	-	0.1
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	0.1	0.2	0.1	0.2	0.1	-0.1	0.1	0.2	-	-0.1
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	2.2	0.8	0.8	0.1	0.1	-0.1	-1.5	-0.1	-1.5	-
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.1	-	-	-	-	-0.2	-1.1	0.2	-1.3	-
Korea South	0.6	0.3	0.4	0.1	0.1	0.2	-0.3	-0.3	-0.2	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.5	0.4	0.3	-	-	-	-0.1	-	-	-0.1
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
INTERNATIONAL INSTITUTIONS	3.2	5.1	4.7	4.0	3.9	-0.4	1.5	0.2	0.3	-0.4

TABLE 15 A
INTERNATIONAL MONEY MARKET INSTRUMENTS BY NATIONALITY OF ISSUER
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	1998 Dec.	1999 Sept.	1999 Dec.	1999 Q3	1999 Q4	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4
ALL COUNTRIES	194.3	243.6	260.0	182.3	158.9	9.8	68.6	-8.0	22.8	18.7
DEVELOPED COUNTRIES	169.1	215.4	229.8	165.7	140.7	11.5	63.7	-9.2	23.5	16.8
Australia	11.2	12.5	13.1	8.2	8.0	0.4	1.9	-2.0	2.3	0.7
Austria	1.5	3.8	4.5	3.2	2.9	-1.3	3.1	0.6	1.4	0.7
Belgium	1.2	2.9	5.6	2.7	4.8	-7.5	4.4	-0.1	1.0	2.7
Canada	5.2	5.0	5.1	3.0	2.3	1.0	-	-0.7	0.5	0.2
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	1.0	2.6	1.8	2.2	1.2	-	0.8	0.1	1.1	-0.8
Finland	1.4	2.4	2.2	2.0	1.3	-0.8	0.9	1.5	-0.3	-0.1
France	15.0	11.7	10.4	8.9	7.0	1.0	-4.5	-4.4	0.4	-1.3
Germany	28.2	46.7	59.6	34.8	35.6	4.4	32.5	-0.8	7.3	14.0
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.2	0.4	0.3	0.4	0.2	-	0.2	-	0.1	-0.1
Ireland	0.4	2.0	2.9	1.9	2.2	0.3	2.5	0.5	-0.5	0.9
Italy	5.5	7.8	7.9	6.2	5.0	-1.0	2.5	1.2	1.2	0.2
Japan	6.6	4.9	6.0	4.5	4.2	-5.6	-0.6	-1.4	-0.4	1.1
Luxembourg	5.1	4.3	4.4	2.8	2.5	1.7	-0.7	-0.2	0.2	0.1
Netherlands	15.4	22.9	23.5	16.9	12.2	5.3	8.6	-2.8	3.1	0.9
New Zealand	2.7	3.5	3.5	2.7	1.9	-0.2	0.8	-0.4	1.3	-
Norway	0.6	1.8	0.8	1.4	0.4	0.4	0.3	-0.4	0.1	-1.0
Portugal	0.3	0.6	1.8	0.3	1.5	-	1.5	-0.2	-	1.2
Spain	5.8	9.2	9.4	7.2	6.7	1.5	3.8	1.4	0.1	0.3
Sweden	6.9	6.2	4.7	3.9	1.8	-0.5	-2.1	-1.1	0.7	-1.5
Switzerland	5.3	5.7	4.4	4.3	2.6	0.6	-0.8	-0.7	0.3	-1.3
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	26.1	36.4	33.6	30.3	21.2	8.4	7.8	1.1	6.8	-2.6
United States	23.2	21.8	24.0	17.6	15.1	3.5	0.9	-0.1	-3.2	2.3
OFFSHORE CENTRES	13.8	16.2	18.4	9.5	11.3	1.9	4.6	0.3	0.4	2.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.2	0.1	0.1	-	0.1	-0.1	-0.1	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	2.4	3.8	3.8	2.2	1.8	1.3	1.5	-0.1	0.1	0.1
Hong Kong	10.1	10.7	12.4	6.8	8.3	0.3	2.3	0.4	0.2	1.7
Lebanon	0.4	0.5	0.4	0.1	-	-	0.1	0.1	0.1	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
West Indies UK	0.8	1.1	1.7	0.4	1.1	0.5	0.9	-0.1	-0.1	0.6
EASTERN EUROPE	-	-	-	-	-	-0.2	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-0.2	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	8.1	6.9	7.1	3.2	2.9	-3.1	-1.1	0.7	-1.3	0.1
Latin America	5.5	5.4	5.6	2.7	2.6	-2.9	0.2	0.5	0.3	0.2
Argentina	0.6	0.4	0.4	0.1	0.2	-0.2	-0.2	-0.1	-	0.1
Brazil	3.8	3.4	3.4	1.6	1.6	-2.1	-0.5	0.5	0.2	-
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.9	1.7	1.8	0.9	0.8	-0.6	0.9	0.1	0.1	0.1
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	0.1	0.2	0.1	0.2	0.1	-0.1	0.1	0.2	-	-0.1
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	2.6	1.2	1.3	0.3	0.2	-0.1	-1.4	-	-1.6	-
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.3	0.2	0.2	-	-	-0.2	-1.1	0.2	-1.3	-
Korea South	0.7	0.6	0.7	0.2	0.2	0.3	-	-0.2	-0.1	0.1
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.6	0.4	0.3	-	-	-0.1	-0.2	-	-0.1	-0.1
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
INTERNATIONAL INSTITUTIONS	3.2	5.1	4.7	4.0	3.9	-0.4	1.5	0.2	0.3	-0.4

TABLE 17
ANNOUNCED INTERNATIONAL EQUITY ISSUES BY NATIONALITY OF ISSUER
(In billions of US dollars)

COUNTRIES	1997	1998	1999	1997	1998	1998	1998	1998	1999	1999	1999	1999
	Year	Year	Year	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
ALL COUNTRIES	118.4	125.7	214.4	41.9	26.2	51.4	17.0	31.1	34.9	62.5	43.9	73.2
DEVELOPED COUNTRIES	87.1	112.3	178.8	33.4	22.1	46.9	16.1	27.2	31.4	52.1	34.2	61.1
Australia	3.3	2.5	2.3	2.0	0.3	1.7	-	0.5	0.1	0.1	0.1	1.9
Austria	1.1	0.5	0.9	0.8	0.3	0.2	-	-	0.1	0.4	0.1	0.2
Belgium	1.4	0.5	4.7	0.1	-	0.1	0.1	0.3	1.2	2.2	1.3	-
Canada	4.1	0.9	5.5	0.9	0.1	0.7	-	-	0.2	3.3	1.3	0.7
Denmark	0.3	0.5	1.3	-	-	0.4	-	0.1	0.1	0.9	-	0.2
Finland	1.5	1.9	4.3	0.3	0.1	0.5	0.1	1.3	0.2	0.4	0.2	3.6
France	12.6	17.3	13.7	7.2	2.6	8.4	3.4	3.0	1.3	6.8	2.5	3.1
Germany	6.7	7.5	26.0	3.2	0.7	5.2	0.9	0.8	2.7	15.6	1.8	5.9
Greece	0.9	2.4	1.4	-	-	1.5	0.1	0.8	0.1	0.1	1.1	0.1
Ireland	0.5	0.6	2.4	0.1	-	0.3	0.2	0.2	-	0.3	2.0	0.1
Italy	8.5	7.6	10.4	5.3	3.5	2.4	0.7	1.0	0.2	2.2	0.5	7.4
Japan	1.9	10.1	11.2	1.1	1.4	0.9	0.2	7.6	0.6	0.7	4.2	5.7
Luxembourg	0.7	1.0	-	0.3	0.2	-	0.8	-	-	-	-	-
Netherlands	6.5	7.6	15.2	1.8	3.2	0.7	3.0	0.6	3.8	2.8	0.9	7.6
New Zealand	0.2	1.8	0.9	0.1	-	1.7	0.1	-	0.1	0.6	0.2	-
Norway	0.9	0.2	0.9	0.9	0.1	-	-	0.1	0.3	-	0.3	0.3
Portugal	2.1	1.5	1.8	1.0	-	0.7	0.4	0.4	-	0.2	1.1	0.4
Spain	6.0	7.6	6.0	2.1	2.0	4.9	0.2	0.5	1.0	1.2	2.2	1.6
Sweden	3.4	1.0	1.2	1.6	0.3	0.4	-	0.3	0.2	0.7	-	0.3
Switzerland	3.5	6.0	6.3	0.2	-	1.2	0.3	4.5	0.2	2.0	2.3	1.8
Turkey	0.4	0.8	-	-	0.3	0.4	0.1	-	-	-	-	-
United Kingdom	11.7	14.9	25.4	1.7	2.0	7.1	3.5	2.3	9.5	5.0	4.5	6.5
United States	8.8	17.3	36.8	2.5	5.0	7.1	2.1	3.0	9.4	6.3	7.6	13.6
OFFSHORE CENTRES	5.8	4.4	13.0	1.1	1.5	1.3	0.6	1.0	1.1	3.6	3.7	4.7
Bermuda	1.1	1.4	1.7	0.3	0.3	0.6	0.5	-	0.3	1.3	-	0.2
Hong Kong	3.1	1.2	5.6	0.2	0.4	0.5	-	0.3	0.4	0.9	1.7	2.6
Singapore	0.6	0.8	5.1	-	0.3	-	0.1	0.4	0.4	1.2	1.5	1.9
EASTERN EUROPE	2.8	1.6	1.4	1.2	0.5	0.4	-	0.7	0.3	0.4	0.2	0.5
Hungary	1.6	0.4	0.6	1.0	0.3	0.1	-	-	-	0.4	0.1	0.2
Poland	0.9	0.9	0.6	0.1	0.1	0.2	-	0.7	0.1	0.1	0.1	0.3
Russia	0.1	-	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	22.8	7.5	21.3	6.2	2.1	2.8	0.4	2.2	2.2	6.4	5.7	7.0
Latin America	4.9	0.2	0.8	1.1	-	0.1	0.1	-	0.2	-	0.3	0.3
Argentina	1.1	-	0.4	0.8	-	-	-	-	0.2	-	-	0.2
Brazil	2.4	0.1	0.2	-	-	0.1	-	-	-	-	-	0.2
Chile	0.6	0.1	-	0.3	-	-	0.1	-	-	-	-	-
Mexico	0.8	-	0.2	-	-	-	-	-	-	-	0.2	-
Peru	-	-	0.1	-	-	-	-	-	-	-	0.1	-
Venezuela	0.1	-	-	-	-	-	-	-	-	-	-	-
Middle East	1.8	1.3	2.5	-	0.1	0.4	-	0.8	0.5	0.4	0.3	1.3
Israel	0.7	0.6	2.5	-	0.1	0.4	-	-	0.5	0.4	0.3	1.3
Kuwait	1.1	-	-	-	-	-	-	-	-	-	-	-
Africa	1.1	0.8	0.7	-	-	0.2	-	0.6	-	0.2	-	0.5
South Africa	1.1	0.7	0.7	-	-	0.1	-	0.6	-	0.2	-	0.5
Asia	14.5	4.9	16.8	5.0	1.9	1.9	0.2	0.9	1.3	5.7	4.9	4.8
China	9.4	1.1	3.3	3.0	0.7	0.2	-	0.2	-	0.7	0.2	2.4
India	1.0	0.1	0.9	0.5	-	-	-	0.1	0.3	-	0.3	0.3
Indonesia	1.1	-	1.2	0.5	-	-	-	-	0.1	0.9	0.3	-
Korea South	0.6	0.5	6.9	0.2	0.1	0.1	-	0.3	0.8	3.1	2.8	0.2
Malaysia	0.4	0.2	-	-	0.1	-	0.1	-	-	-	-	-
Philippines	0.3	0.5	0.2	0.1	0.3	-	0.1	0.1	0.1	-	0.2	-
Taiwan	1.6	0.4	2.6	0.6	-	0.2	-	0.2	0.2	0.1	1.1	1.3
Thailand	-	2.3	1.7	-	0.8	1.4	0.1	-	-	1.0	0.1	0.6
Unallocated	0.4	0.3	0.5	-	0.1	0.2	0.1	-	0.1	0.1	0.2	0.1

TABLE 18
AMOUNTS OUTSTANDING OF OVER-THE-COUNTER (OTC) DERIVATIVES
BY RISK CATEGORY AND INSTRUMENT
(In billions of US dollars)

Instruments	Notional amounts			Gross market values		
	1998 June	1998 December	1999 June	1998 June	1998 December	1999 June
TOTAL CONTRACTS	72,143	80,317	81,458	2,580	3,231	2,628
Foreign exchange contracts	18,719	18,011	14,899	799	786	582
Outright forwards and forex swaps	12,149	12,063	9,541	476	491	329
Currency swaps	1,947	2,253	2,350	208	200	192
Options	4,623	3,695	3,009	115	96	61
Interest rate contracts	42,368	50,015	54,072	1,160	1,675	1,357
FRAs	5,147	5,756	7,137	33	15	12
Swaps	29,363	36,262	38,372	1,018	1,509	1,222
Options	7,858	7,997	8,562	108	152	123
Equity-linked contracts	1,274	1,488	1,511	190	236	244
Forwards and swaps	154	146	198	20	44	52
Options	1,120	1,342	1,313	170	192	193
Commodity contracts	451	415	441	38	43	44
Gold	193	182	189	10	13	23
Other commodities	258	233	252	28	30	22
Forwards and swaps	153	137	127	..	..	..
Options	106	97	125	..	..	..
Other	9,331	10,388	10,536	393	492	400
Memorandum item:						
GROSS CREDIT EXPOSURE				1,203	1,329	1,119

TABLE 19 A
AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY
(In billions of US dollars)

Instrument/Counterparty	Notional amounts			Gross market values		
	1998 June	1998 December	1999 June	1998 June	1998 December	1999 June
TOTAL CONTRACTS	18,719	18,011	14,899	799	786	582
with reporting dealers	7,406	7,284	5,464	314	336	200
with other financial institutions	7,048	7,440	6,429	299	297	246
with non-financial customers	4,264	3,288	3,007	186	153	136
Outright forwards and foreign exchange swaps	12,149	12,063	9,541	476	491	329
with reporting dealers	5,148	5,203	3,667	227	254	135
with other financial institutions	4,848	5,084	4,221	166	172	136
with non-financial customers	2,152	1,777	1,653	83	65	58
Currency swaps	1,947	2,253	2,350	208	200	192
with reporting dealers	473	565	628	44	43	42
with other financial institutions	875	1,024	1,007	92	89	87
with non-financial customers	600	664	715	72	68	62
Options	4,623	3,695	3,009	115	96	61
with reporting dealers	1,785	1,516	1,169	43	40	22
with other financial institutions	1,325	1,332	1,201	41	36	23
with non-financial customers	1,512	847	639	31	20	16

TABLE 19 B
AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES BY CURRENCY
(In billions of US dollars)

Currencies	Notional amounts			Gross market values		
	1998 June	1998 December	1999 June	1998 June	1998 December	1999 June
ALL CURRENCIES	18,719	18,011	14,899	799	786	582
Australian dollar	262	206	302	14	10	11
Canadian dollar	660	594	636	29	34	27
Danish krone	30	73	38	1	3	2
Euro area currencies	8,168	7,658	4,998	193	223	206
Hong Kong dollar	178	89	276	2	2	3
Japanese yen	5,579	5,319	4,641	351	370	171
New Zealand dollar	32	10	9	2	-	-
Norwegian krone	17	48	162	-	1	3
Pound sterling	2,391	2,612	2,281	55	62	63
Swedish krona	351	419	435	11	9	14
Swiss franc	1,104	937	823	35	30	33
Thai baht	50	28	25	5	4	1
US dollar	16,167	15,810	13,181	747	698	519
Other	2,450	2,221	1,994	155	126	110

TABLE 19 C
NOTIONAL AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES
BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties			Reporting dealers		
	1998 June	1998 December	1999 June	1998 June	1998 December	1999 June
TOTAL CONTRACTS	18,719	18,011	14,899	7,406	7,284	5,464
One year or less	16,292	15,791	12,444	6,738	6,650	4,828
Over one year and up to five years	1,832	1,624	1,772	557	490	479
Over five years	595	592	683	112	146	157
Forwards and swaps	14,096	14,316	11,891	5,621	5,768	4,295
One year or less	12,000	12,284	9,638	5,088	5,205	3,717
Over one year and up to five years	1,525	1,449	1,593	427	423	427
Over five years	571	580	660	106	143	151
Options	4,623	3,695	3,009	1,785	1,516	1,169
One year or less	4,292	3,508	2,806	1,650	1,445	1,111
Over one year and up to five years	307	175	179	130	67	52
Over five years	24	12	23	6	3	7

TABLE 20 A
AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY
(In billions of US dollars)

Instrument/Counterparty	Notional amounts			Gross market values		
	1998 June	1998 December	1999 June	1998 June	1998 December	1999 June
TOTAL CONTRACTS	42,368	50,015	54,072	1,160	1,675	1,357
with reporting dealers	18,244	24,442	27,059	463	748	634
with other financial institutions	18,694	19,790	21,149	515	683	559
with non-financial customers	5,430	5,783	5,863	182	244	164
Forward rate agreements	5,147	5,756	7,137	33	15	12
with reporting dealers	2,445	2,848	3,769	8	6	5
with other financial institutions	2,332	2,384	2,630	21	6	5
with non-financial customers	370	523	739	4	2	2
Swaps	29,363	36,262	38,372	1,018	1,509	1,222
with reporting dealers	13,465	18,310	20,080	415	676	578
with other financial institutions	12,134	13,971	14,463	443	615	501
with non-financial customers	3,764	3,980	3,828	161	218	143
Options	7,858	7,997	8,562	108	152	123
with reporting dealers	2,334	3,283	3,210	40	66	51
with other financial institutions	4,228	3,435	4,056	51	62	53
with non-financial customers	1,296	1,279	1,296	18	24	19

TABLE 20 B
AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES
BY CURRENCY
(In billions of US dollars)

Currencies	Notional amounts			Gross market values		
	1998 June	1998 December	1999 June	1998 June	1998 December	1999 June
ALL CURRENCIES	42,368	50,015	54,072	1,160	1,675	1,357
Australian dollar	111	118	122	3	5	4
Canadian dollar	770	747	814	14	18	16
Danish krone	173	297	350	2	7	6
Euro area currencies	13,576	16,461	17,483	476	786	584
Hong Kong dollar	54	32	76	1	1	1
Japanese yen	7,164	9,763	10,207	194	212	192
New Zealand dollar	2	3	3	-	-	-
Norwegian krone	331	395	368	1	1	2
Pound sterling	3,288	3,911	4,398	59	130	103
South African rand	-	76	..	-	-	..
Swedish krona	826	939	1,122	19	25	21
Swiss franc	1,055	1,320	1,404	19	31	27
US dollar	13,214	13,763	16,073	311	370	337
Other	1,805	2,192	1,653	60	88	64

TABLE 20 C
NOTIONAL AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE
DERIVATIVES BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties			Reporting dealers		
	1998 June	1998 December	1999 June	1998 June	1998 December	1999 June
TOTAL CONTRACTS	42,368	50,015	54,072	18,244	24,442	27,059
One year or less	17,422	18,185	20,287	8,197	9,677	11,039
Over one year and up to five years	16,805	21,405	21,985	7,135	10,281	10,886
Over five years	8,141	10,420	11,800	2,912	4,488	5,134
Forwards and swaps	34,510	42,017	45,509	15,910	21,158	23,849
One year or less	14,348	16,069	18,064	7,617	8,864	10,168
Over one year and up to five years	13,430	17,172	17,926	5,893	8,492	9,211
Over five years	6,731	8,773	9,519	2,401	3,807	4,471
Options	7,858	7,997	8,562	2,334	3,283	3,210
One year or less	3,074	2,116	2,222	581	813	871
Over one year and up to five years	3,375	4,233	4,059	1,242	1,790	1,676
Over five years	1,410	1,647	2,281	511	681	663

TABLE 21 A
AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED AND COMMODITY DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY
(In billions of US dollars)

Instrument/Counterparty	Notional amounts			Gross market values		
	1998 June	1998 December	1999 June	1998 June	1998 December	1999 June
TOTAL EQUITY CONTRACTS	1,274	1,488	1,511	190	236	244
with reporting dealers	292	413	454	52	70	67
with other financial institutions	707	583	675	89	106	100
with non-financial customers	275	492	382	49	59	77
Forwards and swaps	154	146	198	20	44	52
with reporting dealers	34	27	37	3	3	3
with other financial institutions	57	80	90	10	22	20
with non-financial customers	63	40	71	8	19	29
Options	1,120	1,342	1,313	170	192	193
with reporting dealers	258	386	417	49	67	64
with other financial institutions	650	503	585	80	84	80
with non-financial customers	212	452	311	41	40	49
TOTAL COMMODITY CONTRACTS	451	415	441	38	43	44
Gold	193	182	189	10	13	23
Forwards and swaps	103	76	87	..	..	..
Options	82	99	102	..	..	..
Other precious metals	25	50	62	2	2	5
Forwards and swaps	15	22	24	..	..	..
Options	11	28	38	..	..	..
Other commodities	233	183	190	26	27	17
Forwards and swaps	138	114	103	..	..	..
Options	95	69	87	..	..	..

TABLE 21 B
AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED DERIVATIVES
BY INSTRUMENT AND MARKET
(In billions of US dollars)

Instrument/Market	Notional amounts			Gross market values		
	1998 June	1998 December	1999 June	1998 June	1998 December	1999 June
TOTAL CONTRACTS	1,274	1,488	1,511	190	236	244
US	387	313	378	50	52	82
European	693	1,005	930	116	164	141
Japanese	78	93	132	5	7	10
Other Asian	13	13	11	2	3	2
Latin American	26	21	5	3	2	2
Other	77	42	55	14	7	7
Forwards and swaps	154	146	198	20	44	52
US	52	56	67	8	20	35
European	63	59	81	9	19	12
Japanese	20	22	25	2	1	2
Other Asian	1	1	1	-	1	-
Latin American	4	1	1	1	1	1
Other	14	8	22	1	3	2
Options	1,120	1,342	1,313	170	192	193
US	335	258	311	42	32	48
European	630	946	849	107	145	129
Japanese	58	71	107	4	7	8
Other Asian	13	12	10	2	2	2
Latin American	22	20	4	2	1	1
Other	62	35	33	13	4	5

TABLE 21 C
NOTIONAL AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED DERIVATIVES
BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties			Reporting dealers		
	1998 June	1998 December	1999 June	1998 June	1998 December	1999 June
TOTAL CONTRACTS	1,274	1,488	1,511	292	413	454
One year or less	770	825	791	167	202	215
Over one year and up to five years	411	517	566	112	186	210
Over five years	94	146	154	13	25	30
Forwards and swaps	154	146	198	34	27	37
One year or less	113	73	122	28	14	25
Over one year and up to five years	30	45	49	5	4	6
Over five years	12	28	28	1	8	5
Options	1,120	1,342	1,313	258	386	417
One year or less	657	753	670	139	188	189
Over one year and up to five years	381	472	517	107	182	203
Over five years	82	117	126	12	16	25

TABLE 22 A
DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION
 (Notional principal in billions of US dollars)

INSTRUMENTS / LOCATION	AMOUNTS OUTSTANDING				TURNOVER					
	1997 Dec.	1998 Dec.	1999 Sept.	1999 Dec.	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4
FUTURES										
All markets	7,752.7	8,061.2	8,958.2	8,266.8	318,611.0	287,956.2	72,872.2	76,421.6	76,840.7	61,821.8
Interest rate	7,489.2	7,702.2	8,605.1	7,897.3	294,792.6	263,716.1	67,068.1	70,492.4	70,846.0	55,309.6
Currency	51.9	38.1	44.6	36.5	3,068.4	2,573.2	609.2	648.4	715.9	599.7
Equity index	211.5	321.0	308.5	333.1	20,750.1	21,666.9	5,194.9	5,280.8	5,278.7	5,912.5
North America	3,233.9	3,536.8	3,651.7	3,550.6	151,928.1	134,258.0	33,612.9	36,737.1	34,622.7	29,285.3
Interest rate	3,082.6	3,365.3	3,468.1	3,357.3	139,326.0	120,681.6	30,355.7	33,319.6	31,227.2	25,779.1
Currency	48.5	36.9	40.4	32.0	2,868.7	2,239.1	542.8	566.5	615.0	514.8
Equity index	102.9	134.7	143.2	161.3	9,733.3	11,337.4	2,714.4	2,851.0	2,780.5	2,991.4
Europe	2,550.3	2,914.1	2,842.7	2,371.4	117,396.1	104,547.6	27,948.1	27,178.4	28,309.5	21,111.6
Interest rate	2,496.2	2,786.4	2,759.0	2,274.2	109,134.5	98,086.1	26,259.1	25,737.2	26,743.5	19,346.4
Currency	1.1	0.3	0.7	0.6	10.2	9.1	0.4	1.2	4.1	3.4
Equity index	53.1	127.5	83.0	96.7	8,251.5	6,452.3	1,688.6	1,440.0	1,561.9	1,761.8
Asia and Pacific	1,928.9	1,581.2	2,283.6	2,146.6	47,285.6	47,114.2	10,886.7	11,994.5	13,370.6	10,862.5
Interest rate	1,876.1	1,523.9	2,203.4	2,073.0	44,797.1	43,341.1	10,120.0	11,035.2	12,455.2	9,730.7
Currency	0.1	0.1	0.8	1.1	3.8	14.8	0.6	1.6	5.8	6.9
Equity index	52.6	57.2	79.4	72.4	2,484.7	3,758.3	766.2	957.7	909.6	1,124.9
Other Markets	39.6	29.0	180.2	198.3	2,001.2	2,036.4	424.5	511.6	537.9	562.4
Interest rate	34.4	26.7	174.6	192.9	1,534.9	1,607.4	333.4	400.4	420.1	453.4
Currency	2.3	0.8	2.7	2.8	185.7	310.2	65.4	79.0	91.1	74.6
Equity index	2.9	1.5	2.8	2.6	280.5	118.9	25.7	32.1	26.7	34.4
OPTIONS										
All markets	4,449.6	5,487.9	5,755.0	5,234.2	69,088.1	62,042.8	16,266.8	16,805.2	14,860.1	14,110.7
Interest rate	3,639.9	4,602.8	4,352.8	3,754.7	55,480.4	45,625.7	12,850.3	12,709.6	10,772.2	9,293.6
Currency	33.2	18.7	31.8	22.4	397.8	289.0	70.4	70.0	81.8	66.8
Equity index	776.5	866.5	1,370.4	1,457.2	13,209.9	16,128.1	3,346.2	4,025.6	4,006.1	4,750.2
North America	3,092.6	3,780.9	3,572.0	3,380.8	47,605.5	41,166.5	10,899.9	11,523.1	9,546.7	9,196.7
Interest rate	2,438.5	3,123.7	2,458.3	2,259.3	38,599.1	29,745.0	8,435.3	8,534.8	6,731.7	6,043.2
Currency	32.1	18.3	18.8	13.1	379.5	219.9	56.6	54.1	61.7	47.5
Equity index	621.9	639.0	1,094.9	1,108.5	8,626.9	11,201.6	2,408.1	2,934.2	2,753.3	3,106.0
Europe	1,037.1	1,497.8	1,915.1	1,581.2	17,225.5	16,955.2	4,438.6	4,254.1	4,355.4	3,907.1
Interest rate	917.6	1,309.9	1,695.4	1,299.9	14,152.4	14,034.1	3,873.5	3,641.0	3,601.2	2,918.4
Currency	0.2	-	0.5	0.5	0.9	2.0	0.3	0.3	0.6	0.7
Equity index	119.3	187.8	219.3	280.9	3,072.2	2,919.1	564.7	612.8	753.7	987.9
Asia and Pacific	301.0	195.5	238.6	234.8	3,998.5	3,623.2	887.3	959.2	881.2	895.5
Interest rate	279.5	167.5	196.3	191.1	2,590.9	1,796.8	533.7	518.3	428.7	316.1
Currency	-	-	-	0.1	-	0.6	-	0.1	0.3	0.2
Equity index	21.5	28.0	42.3	43.7	1,407.7	1,825.8	353.6	440.8	452.2	579.2
Other Markets	18.9	13.7	29.2	37.3	258.5	297.9	41.0	68.8	76.7	111.4
Interest rate	4.2	1.7	2.8	4.5	138.0	49.9	7.8	15.6	10.6	15.9
Currency	0.9	0.4	12.5	8.7	17.4	66.4	13.4	15.5	19.1	18.4
Equity index	13.8	11.6	13.9	24.1	103.1	181.6	19.8	37.8	46.9	77.1

TABLE 22 B
DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION
(Number of contracts in millions)

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	1997 Dec.	1998 Dec.	1999 Sept.	1999 Dec.	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4
FUTURES										
All markets	23.4	20.7	22.3	21.3	992.5	914.7	231.6	237.8	238.6	206.6
Interest rate	19.4	17.3	18.2	17.5	760.0	672.7	168.4	178.4	178.0	147.9
Currency	2.0	0.8	0.6	0.7	54.5	37.1	8.7	9.5	10.2	8.8
Equity index	2.0	2.6	3.5	3.1	178.0	204.9	54.5	49.9	50.5	49.9
North America	5.2	5.5	5.7	5.4	357.7	319.9	83.9	85.9	80.7	69.5
Interest rate	4.3	4.6	4.7	4.5	287.9	248.6	66.8	68.0	61.9	52.0
Currency	0.4	0.3	0.4	0.3	27.0	23.9	6.0	6.3	6.3	5.3
Equity index	0.5	0.5	0.5	0.6	42.8	47.5	11.1	11.6	12.5	12.2
Europe	6.9	6.2	6.1	5.5	423.1	417.9	106.6	105.9	111.1	94.3
Interest rate	5.0	4.7	4.3	3.6	346.1	322.9	78.6	84.6	88.3	71.4
Currency	1.4	0.4	0.1	0.2	8.9	1.6	0.4	0.4	0.2	0.5
Equity index	0.5	1.1	1.7	1.6	68.2	93.4	27.5	21.0	22.5	22.4
Asia and Pacific	3.6	3.1	4.0	3.3	126.4	115.8	28.6	30.9	30.3	26.0
Interest rate	2.8	2.2	3.0	2.5	76.7	65.9	16.1	17.5	18.2	14.1
Currency	-	-	-	-	0.1	0.3	-	-	0.1	0.1
Equity index	0.8	0.9	1.0	0.7	49.6	49.5	12.5	13.3	12.0	11.7
Other Markets	7.8	6.0	6.5	7.1	85.3	61.1	12.5	15.2	16.6	16.8
Interest rate	7.3	5.7	6.1	6.8	49.4	35.2	6.9	8.3	9.6	10.3
Currency	0.3	0.1	0.1	0.1	18.6	11.4	2.3	2.8	3.5	2.9
Equity index	0.2	0.2	0.3	0.2	17.4	14.5	3.4	4.0	3.5	3.6
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS ...	6.1	6.3	7.1	6.5	306.9	327.5	82.0	81.5	86.8	77.2
US markets	2.7	2.8	3.3	2.9	153.4	165.5	40.2	41.7	44.9	38.7
Other markets	3.4	3.5	3.8	3.6	153.4	162.0	41.8	39.8	41.9	38.6
OPTIONS										
All markets	17.4	17.4	27.4	27.1	336.8	447.3	102.2	110.8	111.4	122.9
Interest rate	6.0	6.9	6.7	5.6	129.7	118.0	31.5	32.5	28.2	25.7
Currency	2.4	0.9	0.7	0.5	12.1	6.8	1.6	1.6	1.9	1.7
Equity index	9.0	9.6	20.1	21.0	195.0	322.5	69.1	76.6	81.3	95.5
North America	7.8	8.6	8.8	7.5	172.3	142.9	39.3	38.3	34.4	31.0
Interest rate	3.4	4.5	3.7	3.2	86.1	72.2	21.1	20.9	16.4	13.8
Currency	0.4	0.2	0.2	0.1	5.4	2.8	0.8	0.7	0.8	0.5
Equity index	3.9	3.8	4.8	4.2	80.7	67.9	17.4	16.6	17.2	16.7
Europe	5.6	6.0	15.8	16.3	102.8	186.8	37.7	43.1	48.1	57.7
Interest rate	2.0	2.1	2.7	2.1	37.4	41.7	9.3	10.5	10.9	11.1
Currency	0.1	-	-	-	0.4	0.1	-	-	-	-
Equity index	3.5	3.9	13.1	14.1	65.0	144.9	28.4	32.7	37.2	46.6
Asia and Pacific	1.0	0.8	1.1	1.0	44.6	91.9	20.0	22.6	22.9	26.5
Interest rate	0.5	0.2	0.2	0.2	4.5	3.0	0.9	0.9	0.7	0.5
Currency	-	-	-	-	-	0.1	-	-	-	-
Equity index	0.5	0.6	0.9	0.8	40.1	88.8	19.0	21.7	22.2	25.9
Other Markets	3.0	2.1	1.8	2.2	17.1	25.7	5.2	6.8	6.0	7.7
Interest rate	0.1	-	0.1	0.1	1.7	1.0	0.2	0.3	0.2	0.3
Currency	1.9	0.7	0.5	0.3	6.3	3.8	0.8	0.8	1.1	1.1
Equity index	1.1	1.4	1.3	1.8	9.2	20.9	4.3	5.6	4.7	6.3
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS ...	2.7	2.7	4.1	3.6	36.6	41.4	9.0	9.7	12.1	10.6
US markets	2.4	2.4	3.6	3.1	32.5	35.5	7.8	8.3	10.6	8.8
Other markets	0.3	0.3	0.5	0.6	4.1	5.9	1.3	1.4	1.5	1.9
SINGLE EQUITY CONTRACTS .	43.8	68.2	126.9	159.4	501.4	700.3	158.0	165.4	167.2	209.7
US markets	31.5	44.7	91.9	121.9	325.8	443.8	95.7	100.0	105.5	142.6
Other markets	12.3	23.5	35.0	37.5	175.7	256.6	62.4	65.4	61.8	67.1

Notes to tables

Note:	Data for the most recent period are provisional.
Table 1	<p>The data in Tables 1 to 8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the Group of Ten countries, Luxembourg, Austria, Denmark, Finland, Ireland, Norway, Spain, the Bahamas, Bahrain, the Cayman Islands, Hong Kong, the Netherlands Antilles and Singapore, and the offshore branches of US banks in Panama. Inside area countries also include positions vis-à-vis Aruba, Barbados, Bermuda, Lebanon, Liberia, Vanuatu and the British West Indies.</p> <p>The unallocated item includes international institutions other than the BIS and on the liabilities side banks' issues of debt securities for most reporting countries.</p> <p>Local positions in foreign currency are available from all reporting banks except those in the United States, Hong Kong and (for liabilities vis-à-vis non-banks) Japan. For Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).</p>
Tables 2	"Other reporting countries" include under "Other" the Netherlands Antilles and the offshore branches of US banks in Panama. In the case of the United States and Singapore, the data do not include banks' holdings and own issues of securities.
Table 2 B	For banks in the United States, the data relate to domestic currency positions only.
Table 2 C–D	Except for Hong Kong, the positions of banks in "Other reporting countries" include those in domestic currency.
Tables 3 A–B	For most reporting countries, the data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The Bahamas, Bahrain, the Cayman Islands and the Netherlands Antilles do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A-B. The United States and Singapore only report data on external loans and deposits. Their data on international loans and deposits therefore also equal the data on external assets and liabilities shown in Tables 2 A-B (see notes to Tables 2).
Tables 4 A–B	In the case of Belgium and Luxembourg, the data relate to residents of both countries.
Tables 5	For periods until December 1998, the data on domestic currency positions held in euro area currencies relate to the ECU and all euro legacy currencies, except the escudo. The data on foreign currency positions held in euro area currencies cover only the ECU and those five euro legacy currencies (BEF, DEM, FRF, ITL and NLG) that were reported separately.
Tables 5 A–B	Owing to the lack of a currency breakdown, the foreign currency positions of banks in the United States are included under "Unallocated". Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary institutions. No currency breakdown is available for "Other reporting countries".
Table 5 C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5 D	The data cover all reporting banks, except those in the United States, Hong Kong and (for liabilities vis-à-vis non-banks) Japan. For Singapore, local positions relate to interbank business only.
Table 6 A	<p>Positions vis-à-vis Switzerland include those vis-à-vis the BIS. The residual item for Middle Eastern countries includes the positions of banks in the United States and their branches in Panama vis-à-vis Middle Eastern OPEC countries (including positions vis-à-vis Bahrain, but excluding those vis-à-vis Libya, which appear under the residual item for African countries), as well as the residual positions of banks in the Bahamas vis-à-vis Middle Eastern OPEC countries. The residual item for African countries includes the positions of banks in the United States vis-à-vis African OPEC countries.</p> <p>For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.</p>
Table 6 B	The inclusion of data on positions of banks in the United States vis-à-vis individual countries is indicated by the letter U placed after the names of the countries for which such figures are available. In the case of the offshore branches of US banks in Panama, only the positions vis-à-vis the US non-bank sector are available separately. See also notes to Table 6 A.
Tables 7 A–B	See notes to Tables 3 A-B. In the case of the reporting countries Hong Kong and Japan, the breakdowns of international loans and deposits by vis-a-vis country have been partly estimated.
Table 8	<p>The data cover cross-border positions in all currencies plus local foreign currency positions of banks located in the group of "Industrial reporting countries" and Hong Kong. The data for banks in the United States relate to domestic currency only. In addition, the data cover cross-border positions in foreign currency of the offshore branches of US banks in the Bahamas, the Cayman Islands, Panama, Hong Kong and Singapore.</p> <p>Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only.</p>

Claims on official monetary institutions are not reported separately for banks by the Netherlands, while in the case of banks in the United States and their offshore branches, the claims are included under positions vis-à-vis non-banks.

Figures for Latin America include the Caribbean area as well.

Tables 9	The data (the <i>consolidated</i> BIS banking statistics) cover banks' worldwide consolidated international on-balance sheet assets. The data are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply some information about their international lending activities on an unconsolidated basis. The reporting countries comprise the Group of Ten countries plus Luxembourg, Austria, Denmark, Finland, Ireland, Norway and Spain.
Table 9A	<p>Data for individual countries may differ from national data released by these countries themselves, as a result of differences in reporting definitions and coverage between creditor and debtor reporting systems. The column "Banks with head offices outside the country of residence" covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks.</p> <p>Claims vis-à-vis reporting countries do not include data from Norway. Data on total claims in column A exclude local claims in foreign currencies of foreign affiliates of US banks which are included indistinguishably in column L with local claims in local currency.</p> <p>The memorandum item on net risk transfer relates to the reallocation of claims from the country of the immediate counterparty to that of the ultimate borrower as provided by 13 of 18 reporting countries. A positive/negative number indicates a higher/lower exposure than shown by total claims in column A. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.</p>
Table 9B	<p>The data on individual nationality groups of reporting banks may differ from data published in national sources, owing primarily to the fact that the data presented here relate to the consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. The grand total in the first column of the table also includes the international claims of domestically owned banks in Luxembourg and Switzerland, which are not shown separately in this table, as well as those of local subsidiaries and branches of banks which have their head offices outside the BIS reporting area.</p> <p>Denmark reports its data on an unconsolidated basis and Germany on a partially consolidated basis. Claims vis-à-vis reporting countries do not include data from Norway. The data for the United States exclude local claims in foreign currencies, which are included indistinguishably in Table 9A, column L, with local claims in local currency.</p>
Table 10	The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least three financial institutions (thus excluding bilateral deals) acting as arranger/co-arranger, lead manager/co-lead manager, manager/co-manager, member of a tender panel or participant; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities must take the form of one or a combination of the following instruments: term loan, revolving credit, cofinancing facility, export credit, bridge facility, construction loan, mezzanine loan or multiple options facility. Furthermore, only signed facilities with a maturity of at least one year and for an amount equivalent to at least \$1 million are included. Finally, there are no restrictions on the purposes to which the proceeds of the facilities might be directed and the data therefore also include refinancing facilities. Sources: Capital DATA; BIS.
Tables 11–15	<p>"International debt securities" in Tables 11 and 12 include international money market instruments, bonds and notes.</p> <p>"Country of residence" in Tables 11 and 14 is determined by the residence of the borrower and conforms with the balance of payments methodology. "Nationality of issuer" in Tables 12 and 15 (and in Table 13B for Japanese issuers) is determined by the country of incorporation of the parent company of the borrower; it is an approximation to the concept of ultimate risk, even though it includes the issues of foreign subsidiaries, which may not always have been guaranteed by the parent company.</p> <p>The data on net issues of money market instruments and notes are calculated as changes in amounts outstanding at constant exchange rates. The data on net issues of international bonds represent transaction data and are obtained by deducting scheduled and early repayments from data on completed issues but adding the implied interest accruals on zero coupon bonds; repayments of non-US dollar bonds are converted at the exchange rates prevailing at the beginning of the repayment quarter.</p> <p>The data on gross issuance in Tables 13A, 14A and 15A exclude issues redeemed in the same quarter.</p> <p>The memorandum items in Tables 13A and 13B contain aggregates for all of the OECD countries and selected emerging markets as shown in Table 16. Sources: Bank of England; Capital DATA; Euroclear; ISMA; Thomson Financial Securities Data; BIS.</p>
Table 16 A–B	The data cover OECD countries plus selected emerging markets. The data on net issues of domestic debt securities are calculated as changes in amounts outstanding at constant exchange rates. "Other short-term notes" include mainly certificates of deposit (CDs).

Data on short-term notes for Argentina include CDs in domestic and foreign currency. The public sector figures for Argentina include “bonos” issued in foreign currency.

Data for China also include issues by banks, which are allocated to the private sector. Data for Hong Kong relate to issues in Hong Kong dollars, excluding those identified as international.

Indian public sector domestic securities exclude those of government-guaranteed bodies.

For the Netherlands, the source for data on domestic Medium-term notes (MTNs) is different from that for data on domestic bonds, and there may therefore be some overlaps. Furthermore, data on domestic commercial paper (CP) include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short-term notes.

UK data on CP and MTNs and French data on short-term notes also include foreign issues. UK data include domestically targeted euro treasury bills and notes.

Data for US short-term notes include CDs plus other time deposits. The US data on domestic CP include foreign issues.

The latest available bonds data for Belgium and the Chinese public sector relate to end-1998. The latest available data for India relate to end-June 1999. Data on US MTNs are available up to end-1998. The latest available data on amounts outstanding have been carried forward for the periods thereafter. Sources: Central banks and other national authorities.

Table 17 The data cover the underwriting and distribution of new shares in markets outside the issuer’s domestic market. The statistics include shares made available in the form of primary placements (offering of new shares aimed at raising capital) or secondary placements (offering of existing shares). Sources: Capital DATA; BIS.

Tables 18–21 The data are derived from new BIS statistics on OTC derivatives markets and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. All figures are adjusted for double-counting and cover the four main categories of market risk: foreign exchange, interest rate (single-currency contracts only), equity and commodity. The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters’ contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.

Table 18 For end-June 1998 data, “Other” includes positions reported by non-regular reporting institutions in the context of the triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity at end-June 1998; for subsequent reporting periods, “Other” covers estimated positions of non-regular reporting institutions. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements.

Table 19 B Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.

Tables 19 C, 20 C and 21 C The maturity brackets refer to residual maturities.

Tables 22 A–B Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

Breaks in series for data in Tables 1–8

September 1997	United Kingdom	Reclassification of the Channel Islands and the Isle of Man as “non-resident” for statistical purposes.
December 1997	France	Increase in reporting population.
	Ireland	Increase in reporting population.
March 1998	Bahrain	Increase in reporting population.
	France	Increase in reporting population.
March 1999	Euro area currencies	Reclassification of legacy currencies of the euro from foreign to domestic currency positions in the context of the introduction of the euro.
	Germany	Reclassification of positions in the context of the introduction of the euro.
	Ireland	Exclusion of certain own issues of securities from the reporting.
	Netherlands	Reclassification of positions as a result of a new reporting system.
	Switzerland	Increase in reporting population.
June 1999	Belgium/Luxembourg	Inclusion of positions against each other.

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