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

POSITIONS	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>A. TOTAL ASSETS</b> . . . . .	<b>11,294.1</b>	<b>11,095.4</b>	<b>11,409.4</b>	<b>271.0</b>	<b>309.4</b>	<b>158.4</b>	<b>89.5</b>	<b>569.9</b>	<b>141.4</b>	<b>192.5</b>
a. claims on banks . . . . .	7,557.6	7,218.7	7,420.4	147.7	-6.7	116.4	41.0	402.2	60.4	120.6
b. claims on non-banks . . . . .	3,736.5	3,876.6	3,989.0	123.3	316.0	42.0	48.5	167.7	80.9	71.9
<b>B. EXTERNAL ASSETS</b> . . . . .	<b>9,902.4</b>	<b>9,925.5</b>	<b>10,124.8</b>	<b>280.1</b>	<b>263.5</b>	<b>130.1</b>	<b>116.0</b>	<b>441.7</b>	<b>112.4</b>	<b>183.6</b>
a. claims on banks . . . . .	6,774.1	6,587.9	6,748.4	146.0	-29.7	90.3	56.9	353.6	57.8	105.0
b. claims on non-banks . . . . .	3,128.3	3,337.6	3,376.4	134.1	293.2	39.9	59.1	88.1	54.5	78.6
<b>1. loans and deposits</b> . . . . .	<b>8,211.3</b>	<b>7,882.3</b>	<b>7,855.4</b>	<b>5.3</b>	<b>-114.0</b>	<b>52.1</b>	<b>24.4</b>	<b>307.4</b>	<b>-25.4</b>	<b>76.0</b>
a. claims on banks . . . . .	6,220.0	5,809.9	5,838.0	32.1	-218.0	42.6	2.0	281.5	-24.0	67.6
b. claims on non-banks . . . . .	1,991.2	2,072.4	2,017.5	-26.8	104.0	9.5	22.3	25.9	-1.4	8.4
<b>2. holdings of securities     and other assets</b> . . . . .	<b>1,691.2</b>	<b>2,043.2</b>	<b>2,269.4</b>	<b>274.8</b>	<b>377.5</b>	<b>78.0</b>	<b>91.6</b>	<b>134.3</b>	<b>137.7</b>	<b>107.5</b>
a. claims on banks . . . . .	554.1	778.0	910.4	113.9	188.3	47.6	54.9	72.1	81.8	37.4
b. claims on non-banks . . . . .	1,137.1	1,265.2	1,359.0	160.9	189.2	30.4	36.7	62.2	55.9	70.2
<b>C. LOCAL ASSETS IN FOREIGN CURRENCY</b> . . . . .	<b>1,391.6</b>	<b>1,169.8</b>	<b>1,284.6</b>	<b>-9.1</b>	<b>45.9</b>	<b>28.2</b>	<b>-26.5</b>	<b>128.2</b>	<b>29.0</b>	<b>9.0</b>
a. claims on banks . . . . .	783.5	630.8	672.1	1.7	23.0	26.1	-15.9	48.7	2.6	15.6
b. claims on non-banks . . . . .	608.2	539.0	612.6	-10.8	22.9	2.1	-10.6	79.6	26.4	-6.6
<b>D. TOTAL LIABILITIES</b> . . . . .	<b>11,098.5</b>	<b>10,830.2</b>	<b>11,150.9</b>	<b>304.1</b>	<b>245.0</b>	<b>182.1</b>	<b>105.8</b>	<b>530.4</b>	<b>122.6</b>	<b>177.2</b>
a. liabilities to banks . . . . .	8,348.5	8,003.5	8,178.5	190.3	0.3	147.4	67.3	370.8	65.5	106.5
b. liabilities to non-banks . . . . .	2,749.9	2,826.7	2,972.4	113.8	244.6	34.7	38.5	159.6	57.1	70.7
<b>E. EXTERNAL LIABILITIES</b> . . . . .	<b>9,688.8</b>	<b>9,612.3</b>	<b>9,838.3</b>	<b>263.9</b>	<b>177.5</b>	<b>105.9</b>	<b>112.7</b>	<b>442.1</b>	<b>77.9</b>	<b>165.9</b>
a. liabilities to banks . . . . .	7,491.5	7,306.6	7,429.0	169.2	-9.6	113.7	83.3	319.6	58.7	86.7
b. liabilities to non-banks . . . . .	2,197.3	2,305.7	2,409.3	94.7	187.1	-7.9	29.4	122.5	19.2	79.1
<b>1. loans and deposits</b> . . . . .	<b>8,931.5</b>	<b>8,834.0</b>	<b>8,953.7</b>	<b>200.1</b>	<b>193.8</b>	<b>97.0</b>	<b>101.0</b>	<b>377.5</b>	<b>32.7</b>	<b>134.0</b>
a. liabilities to banks . . . . .	6,770.4	6,604.0	6,619.5	89.0	31.2	106.3	84.5	264.8	20.6	40.4
b. liabilities to non-banks . . . . .	2,161.1	2,230.0	2,334.2	111.1	162.6	-9.3	16.5	112.6	12.2	93.6
<b>2. own issues of securities     and other liabilities</b> . . . . .	<b>757.2</b>	<b>778.4</b>	<b>884.6</b>	<b>63.8</b>	<b>-16.3</b>	<b>8.9</b>	<b>11.7</b>	<b>64.6</b>	<b>45.2</b>	<b>31.9</b>
a. liabilities to banks . . . . .	721.1	702.7	809.5	80.2	-40.8	7.5	-1.2	54.8	38.1	46.4
b. liabilities to non-banks . . . . .	36.2	75.7	75.1	-16.4	24.5	1.5	12.9	9.8	7.1	-14.5
<b>F. LOCAL LIABILITIES IN FOREIGN CURRENCY</b> . . . . .	<b>1,409.7</b>	<b>1,217.9</b>	<b>1,312.6</b>	<b>40.2</b>	<b>67.5</b>	<b>76.2</b>	<b>-6.9</b>	<b>88.4</b>	<b>44.6</b>	<b>11.4</b>
a. liabilities to banks . . . . .	857.0	696.9	749.5	21.1	10.0	33.7	-16.0	51.2	6.8	19.8
b. liabilities to non-banks . . . . .	552.6	521.0	563.1	19.1	57.5	42.5	9.1	37.1	37.9	-8.4

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>ALL COUNTRIES</b>	<b>9,902.4</b>	<b>9,925.5</b>	<b>10,124.8</b>	<b>280.1</b>	<b>263.5</b>	<b>130.1</b>	<b>116.0</b>	<b>441.7</b>	<b>112.4</b>	<b>183.6</b>
Australia	29.7	32.3	30.8	1.8	3.0	-0.9	-0.3	1.7	-1.7	-0.5
Austria	82.3	80.9	89.5	5.9	5.4	6.9	-5.5	7.5	5.3	3.2
Bahamas	219.3	231.2	252.6	-25.7	12.7	-2.0	14.0	-10.9	25.1	8.9
Bahrain	89.9	91.1	92.6	20.6	2.3	6.0	1.9	3.7	-1.7	2.9
Belgium	263.5	297.9	277.9	-2.9	36.6	26.8	-1.2	21.0	0.5	-12.9
Canada	87.7	87.0	99.3	-1.0	-1.1	10.4	0.1	-0.2	12.0	2.0
Cayman Islands	649.1	654.7	743.8	7.0	9.3	5.9	8.3	43.1	34.6	14.7
Denmark	68.4	58.3	58.0	4.7	-4.6	-2.0	-7.5	3.1	-1.4	-
Finland	18.3	26.3	26.0	-1.3	4.2	2.8	2.3	4.7	0.2	-2.8
France	661.6	647.9	607.1	-19.1	37.7	8.2	-8.0	13.6	-33.4	32.5
Germany	831.7	870.8	881.9	146.6	117.2	38.7	11.2	44.1	17.2	33.1
Hong Kong	501.0	475.8	437.1	-126.9	-49.8	-16.6	1.1	-2.9	-16.2	-3.6
Ireland	123.9	152.4	157.0	28.0	37.1	15.8	4.2	6.5	6.3	3.8
Italy	224.6	185.9	169.1	14.2	-17.4	-15.2	-1.2	6.7	5.3	-10.2
Japan	1,252.7	1,193.0	1,168.8	-27.9	-97.9	-19.3	60.3	-17.9	46.7	-6.6
(JOM)	635.7	457.1	382.1	-36.0	-208.2	-39.5	16.7	-10.2	-32.9	-18.5
(Others)	617.0	735.9	786.7	8.1	110.3	20.3	43.5	-7.7	79.6	11.9
Luxembourg	467.9	495.3	475.9	30.6	26.8	-2.9	10.1	16.8	-0.4	8.8
Netherlands	306.3	271.1	275.9	74.2	-11.1	4.8	-11.8	26.2	6.8	-5.4
Norway	10.4	11.2	11.8	1.8	1.2	-0.8	-0.7	1.8	1.1	-1.6
Portugal	54.8	48.7	45.2	6.0	-6.3	2.8	-1.8	1.7	-2.3	-2.7
Singapore	437.0	418.9	406.5	-70.1	-36.0	-22.5	4.2	0.7	-6.1	9.4
Spain	127.4	120.7	122.7	10.2	3.7	6.2	3.4	4.5	2.6	5.0
Sweden	50.9	53.1	60.2	5.7	4.4	2.8	-	13.3	2.4	-4.1
Switzerland	593.9	703.3	728.2	40.3	136.3	15.6	22.8	81.4	-62.2	40.7
United Kingdom	1,904.6	1,816.7	1,975.7	130.2	-10.4	47.4	-25.9	164.4	58.2	52.9
United States	813.0	871.0	900.8	17.7	62.4	14.2	35.8	8.7	11.6	15.4
(IBFs)	254.2	286.3	306.9	-49.4	34.0	34.4	8.3	20.7	-15.6	18.5
(Others)	558.8	584.7	593.9	67.0	28.4	-20.2	27.5	-12.0	27.3	-3.1
Other	32.6	30.0	30.4	9.3	-2.1	-3.2	0.3	-1.8	1.5	0.7
<b>ALL COUNTRIES</b>	<b>9,688.8</b>	<b>9,612.3</b>	<b>9,838.3</b>	<b>263.9</b>	<b>177.5</b>	<b>105.9</b>	<b>112.7</b>	<b>442.1</b>	<b>77.9</b>	<b>165.9</b>
Australia	119.4	143.7	141.4	6.6	24.3	3.6	11.7	-5.3	4.0	1.5
Austria	99.6	85.4	96.0	7.7	2.0	8.7	-5.0	7.4	1.0	7.4
Bahamas	231.4	239.3	260.4	-21.5	10.5	-1.1	15.1	-11.0	25.7	9.1
Bahrain	86.1	87.5	88.9	21.6	2.8	6.0	1.6	4.0	-1.2	1.8
Belgium	274.2	289.9	276.4	-2.4	10.6	26.6	-13.7	34.3	-15.0	-6.1
Canada	115.3	106.2	100.4	-4.7	-9.1	-2.1	2.5	-2.0	1.4	-3.9
Cayman Islands	630.9	643.8	710.5	13.9	15.8	6.7	9.0	31.2	24.0	14.9
Denmark	58.2	59.2	61.3	7.8	4.2	-	-3.0	4.4	-0.7	-
Finland	16.6	23.1	21.7	0.6	1.9	2.3	-0.1	0.5	1.3	-1.7
France	668.6	651.7	638.9	2.8	28.0	-9.5	3.6	38.8	-32.5	30.5
Germany	902.6	872.9	891.8	198.5	55.3	25.0	9.5	77.4	11.9	3.1
Hong Kong	447.3	371.8	319.3	-160.9	-81.6	-7.4	-8.3	-13.6	-20.6	-8.7
Ireland	129.8	137.1	146.2	31.3	27.6	12.6	4.5	12.5	3.6	3.5
Italy	264.1	248.5	238.8	13.7	8.1	7.8	1.2	4.8	-2.1	9.1
Japan	708.2	542.3	512.6	-29.1	-187.7	-27.8	25.9	-44.8	46.4	-12.7
(JOM)	207.0	181.2	200.8	-69.2	-33.6	5.2	0.1	-6.0	17.5	12.0
(Others)	501.2	361.1	311.8	40.1	-154.1	-33.0	25.9	-38.8	28.9	-24.7
Luxembourg	394.0	395.9	366.5	9.5	-6.1	-8.0	11.3	3.1	-12.0	11.4
Netherlands	284.0	306.6	333.5	24.6	6.0	9.5	-18.3	38.1	2.5	7.2
Norway	25.4	26.9	29.3	3.3	2.3	0.3	1.1	2.6	0.7	0.4
Portugal	67.7	69.2	67.1	15.2	1.5	8.4	-3.6	1.8	-1.2	-2.6
Singapore	442.2	417.5	396.6	-43.0	-22.7	-5.8	13.7	-7.8	-6.5	3.8
Spain	187.8	196.5	202.7	41.6	23.2	-4.2	2.4	9.2	7.2	6.5
Sweden	86.8	76.8	91.9	26.0	-7.5	-4.9	1.1	17.9	3.3	-1.3
Switzerland	491.3	596.7	642.6	33.9	129.6	8.9	25.7	91.2	-55.1	36.5
United Kingdom	1,920.0	1,894.6	2,044.5	69.3	41.8	32.5	-17.8	177.1	37.2	43.5
United States	1,012.8	1,103.4	1,132.0	-9.4	95.1	21.0	43.2	-29.0	52.0	12.6
(IBFs)	441.5	424.4	439.8	-54.6	-13.7	11.9	-3.8	-17.8	4.1	33.4
(Others)	571.3	679.0	692.2	45.1	108.8	9.1	47.0	-11.2	48.0	-20.8
Other	24.5	25.8	27.0	7.3	1.4	-3.2	-0.6	-1.0	2.3	-

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>ALL COUNTRIES</b>	<b>3,128.3</b>	<b>3,337.6</b>	<b>3,376.4</b>	<b>134.1</b>	<b>293.2</b>	<b>39.9</b>	<b>59.1</b>	<b>88.1</b>	<b>54.5</b>	<b>78.6</b>
Australia	5.4	6.4	5.1	-0.9	0.9	0.2	-	-0.7	-0.2	-0.3
Austria	26.4	29.5	33.7	3.6	5.5	1.9	1.3	4.3	1.7	0.8
Bahamas	45.7	43.1	31.0	-9.5	-2.0	2.9	-3.8	-11.5	-0.6	0.3
Bahrain	35.2	31.4	31.7	12.0	-3.7	1.2	2.1	0.5	-0.4	0.3
Belgium	95.3	118.9	118.1	2.6	29.1	10.5	-4.3	6.0	4.6	-0.2
Canada	15.7	16.9	19.1	-3.8	1.0	1.6	1.0	-1.6	4.0	0.1
Cayman Islands	235.6	257.6	226.2	12.8	23.0	-1.2	6.5	-10.1	-17.1	-3.5
Denmark	15.3	15.7	14.2	-6.1	1.9	0.7	-2.7	-1.9	1.0	-
Finland	3.5	8.2	7.8	1.7	1.4	0.1	0.9	0.9	-0.6	-0.2
France	227.1	240.5	244.9	9.8	31.7	-6.2	10.6	14.5	-6.0	16.6
Germany	323.4	381.0	382.3	81.3	79.4	25.4	13.0	22.0	-3.4	16.0
Hong Kong	182.4	143.4	107.2	-93.1	-38.3	-5.0	-0.7	-13.2	-11.1	-9.1
Ireland	66.5	79.4	80.0	11.5	17.5	3.5	3.6	4.5	1.6	1.1
Italy	63.8	55.8	55.1	17.2	-1.6	3.4	-1.5	2.0	1.3	1.3
Japan	448.2	526.9	559.6	37.3	72.4	-0.1	25.7	-2.1	51.6	5.4
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	174.0	211.1	190.6	16.3	27.0	-8.8	12.3	-5.1	-3.8	7.2
Netherlands	113.6	100.0	101.1	44.8	-2.3	-	1.1	6.6	2.3	0.8
Norway	6.4	7.3	7.5	0.9	1.1	0.6	0.3	0.6	-	-
Portugal	9.8	11.6	11.4	1.5	1.8	-	1.0	-0.5	0.2	0.1
Singapore	131.7	110.6	93.3	-44.0	-21.0	-4.8	-3.6	-8.4	-5.7	-0.4
Spain	36.5	40.9	42.5	6.5	6.7	1.6	-0.1	0.8	0.7	2.9
Sweden	14.8	15.2	16.4	4.4	1.0	-0.1	0.2	0.8	1.2	0.1
Switzerland	68.4	86.0	90.0	-0.2	21.4	-0.1	4.8	9.4	-3.9	2.7
United Kingdom	625.2	624.1	717.7	50.3	21.7	4.0	-3.8	68.9	21.3	39.3
United States	144.7	162.6	176.7	-22.6	17.9	10.6	-5.6	1.4	15.7	-3.0
(IBFs)	43.3	39.7	36.8	0.3	-3.6	-	-2.4	-0.5	-	-2.4
(Others)	101.4	122.9	139.9	-22.9	21.5	10.6	-3.2	1.9	15.7	-0.6
Other	13.8	13.5	13.4	-	-0.3	-1.9	1.1	-0.1	0.1	-
<b>ALL COUNTRIES</b>	<b>2,197.3</b>	<b>2,305.7</b>	<b>2,409.3</b>	<b>94.7</b>	<b>187.1</b>	<b>-7.9</b>	<b>29.4</b>	<b>122.5</b>	<b>19.2</b>	<b>79.1</b>
Australia	11.9	12.0	12.6	3.0	0.1	-1.1	0.8	-0.8	0.5	1.1
Austria	10.5	10.6	11.5	0.6	1.0	-0.9	1.1	-0.8	-0.1	2.6
Bahamas	83.7	79.5	52.3	-15.2	-1.2	1.6	3.9	-18.9	-6.8	1.4
Bahrain	28.8	27.1	26.1	6.5	-1.4	-0.1	1.4	0.8	-0.4	-0.9
Belgium	80.2	91.3	100.8	0.2	3.3	1.5	1.8	4.7	7.7	6.3
Canada	28.1	34.5	35.3	-5.0	6.2	-1.2	1.2	-0.5	-1.3	2.9
Cayman Islands	246.1	271.9	324.1	36.3	26.0	-	14.7	28.8	9.1	15.2
Denmark	7.0	8.9	8.9	-2.4	2.5	0.4	-1.4	1.0	-0.8	-
Finland	0.8	4.6	5.3	0.1	1.1	-	1.0	-0.7	1.9	-0.1
France	58.3	60.8	58.1	2.0	7.2	-2.1	7.8	-5.9	5.6	2.5
Germany	229.1	282.3	274.4	35.6	79.0	8.8	19.8	18.8	-4.5	3.4
Hong Kong	80.0	84.3	87.1	1.1	4.9	5.1	-1.8	0.6	4.8	-0.1
Ireland	37.3	25.7	28.3	7.4	2.1	1.3	0.7	5.9	-0.9	0.4
Italy	23.4	17.0	16.9	3.4	-4.2	-4.3	-3.0	1.0	0.8	-0.1
Japan	33.2	30.9	30.1	13.5	-4.0	2.6	-0.2	-6.4	5.4	1.3
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	156.9	148.4	141.6	2.4	-9.4	1.2	1.9	-3.8	-3.2	13.5
Netherlands	59.7	56.5	72.0	3.1	2.0	-1.0	-5.9	9.6	2.8	7.1
Norway	2.3	2.3	8.3	-	0.1	-	0.4	2.9	0.9	2.4
Portugal	12.0	11.9	12.4	-0.5	-0.1	1.4	-2.6	0.9	1.1	-1.4
Singapore	113.0	121.3	124.3	-1.5	10.0	-1.1	2.9	2.7	0.7	3.2
Spain	52.7	76.3	87.1	8.0	27.8	4.4	8.6	3.9	6.5	6.9
Sweden	15.2	9.9	14.8	3.8	-5.1	-3.3	-1.4	4.6	-2.3	3.2
Switzerland	259.3	287.1	273.6	8.9	40.8	-4.0	10.6	6.0	-12.6	4.9
United Kingdom	435.4	402.6	437.7	-10.0	-17.8	-26.1	-31.7	65.4	-5.4	-1.8
United States	124.5	140.4	157.6	-7.0	15.9	10.5	-2.5	2.5	9.6	5.2
(IBFs)	23.1	26.5	28.0	1.4	3.4	-0.2	2.1	0.1	0.6	0.8
(Others)	101.4	113.9	129.6	-8.4	12.5	10.7	-4.6	2.4	9.0	4.4
Other	7.9	7.8	7.9	0.4	0.4	-1.6	1.3	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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>ALL COUNTRIES</b>	<b>7,380.1</b>	<b>6,385.0</b>	<b>6,594.9</b>	<b>305.3</b>	<b>-89.4</b>	<b>54.2</b>	<b>93.0</b>	<b>236.0</b>	<b>78.0</b>	<b>128.1</b>
<b>ASSETS</b>										
Australia	24.6	27.2	24.8	0.8	2.9	-1.0	-0.6	1.7	-0.8	-2.1
Austria	61.5	39.1	40.8	4.0	-1.8	4.5	-2.9	0.3	1.7	0.8
Bahamas	219.3	231.2	252.6	-25.7	12.7	-2.0	14.0	-10.9	25.1	8.9
Bahrain	89.9	91.1	92.6	20.6	2.3	6.0	1.9	3.7	-1.7	2.9
Belgium	229.3	106.1	106.6	-5.5	-37.0	-4.9	-1.4	5.8	0.3	-2.8
Canada	76.1	72.9	84.7	-1.0	-2.8	9.9	-0.6	1.4	10.2	1.0
Cayman Islands	645.4	654.3	741.6	7.3	12.7	6.3	10.1	42.2	33.7	14.7
Denmark	47.3	43.3	42.7	8.4	-1.5	-0.3	-4.0	2.8	-2.2	-
Finland	13.4	13.3	11.1	-0.5	-1.6	0.8	1.2	-0.8	-0.4	-0.9
France	504.8	285.1	259.3	-0.8	-67.5	-10.2	0.7	-6.5	-35.2	21.3
Germany	467.5	316.3	328.7	125.1	-33.7	5.5	18.1	7.0	4.0	9.9
Hong Kong	468.9	443.7	398.4	-124.6	-49.8	-16.6	2.6	-7.6	-15.6	-6.3
Ireland	119.6	84.5	86.9	29.2	9.2	6.8	0.4	2.4	4.9	-1.9
Italy	103.7	60.5	53.2	11.0	-12.7	-0.9	-3.4	-0.4	-3.2	-2.3
Japan	716.9	697.3	702.5	61.7	-4.2	9.6	41.0	-17.8	34.5	8.6
(JOM)	283.5	190.0	160.2	60.9	-93.5	-8.2	15.7	-8.1	-8.4	-13.3
(Others)	433.4	507.3	542.3	0.8	89.3	17.8	25.3	-9.7	42.9	21.9
Luxembourg	459.0	207.2	201.1	30.0	3.3	-5.4	3.2	-2.4	-4.5	6.7
Netherlands	238.1	129.3	139.0	49.0	-13.1	-1.8	-8.3	11.3	9.3	-7.2
Norway	8.7	8.8	9.0	1.9	0.2	-0.8	-0.2	1.4	1.0	-1.7
Portugal	32.5	19.2	17.1	4.4	-0.2	-0.2	-0.2	-0.2	-0.3	-1.3
Singapore	437.0	418.9	406.5	-70.1	-36.0	-22.5	4.2	0.7	-6.1	9.4
Spain	81.2	51.8	55.9	12.0	-9.5	-0.5	1.8	2.7	2.4	0.2
Sweden	33.3	33.8	41.8	6.8	1.5	1.2	4.7	10.5	3.7	-4.2
Switzerland	499.5	615.5	653.9	46.6	129.1	16.6	24.4	69.0	-37.7	36.2
United Kingdom	1,691.8	1,625.3	1,753.5	112.7	4.9	51.1	-16.6	134.1	54.1	36.7
United States	78.2	79.1	60.3	-7.4	5.3	6.1	2.6	-12.9	-0.8	0.9
(IBFs)	35.1	42.6	29.7	-11.8	9.4	8.9	-1.3	-9.8	-1.1	0.9
(Others)	43.1	36.5	30.6	4.4	-4.1	-2.8	3.9	-3.2	0.3	-0.1
Other	32.6	30.0	30.4	9.3	-2.1	-3.2	0.3	-1.8	1.5	0.7
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>7,154.0</b>	<b>6,176.2</b>	<b>6,476.7</b>	<b>144.1</b>	<b>-114.4</b>	<b>27.8</b>	<b>42.8</b>	<b>335.1</b>	<b>28.6</b>	<b>130.4</b>
Australia	72.5	91.8	88.4	2.1	19.4	4.7	8.3	-3.1	2.0	0.2
Austria	91.0	60.7	71.5	6.6	-2.1	10.5	-6.3	8.1	-1.1	5.8
Bahamas	231.4	239.3	260.4	-21.5	10.5	-1.1	15.1	-11.0	25.7	9.1
Bahrain	86.1	87.5	88.9	21.6	2.8	6.0	1.6	4.0	-1.2	1.8
Belgium	229.1	112.8	118.0	-0.5	-40.9	-6.3	-5.1	13.5	-6.3	1.1
Canada	103.8	90.9	88.4	-2.3	-12.3	-0.8	-0.7	2.0	-0.4	-3.3
Cayman Islands	626.4	642.2	708.7	14.0	18.8	7.0	10.8	31.1	23.9	14.9
Denmark	48.5	49.9	52.7	10.8	3.2	0.7	-2.3	5.1	-1.2	-
Finland	14.0	15.2	14.8	0.6	-1.0	0.1	-1.0	0.4	-	-0.5
France	522.5	350.7	321.0	12.6	-23.9	-12.4	14.3	-5.6	-33.8	17.1
Germany	551.5	420.5	466.2	158.4	8.7	14.3	9.8	29.7	26.5	2.6
Hong Kong	409.4	339.5	282.6	-153.9	-76.1	-5.4	-7.0	-14.8	-22.0	-10.5
Ireland	117.6	78.9	88.1	30.7	7.6	5.5	3.0	8.3	4.1	-0.4
Italy	164.2	97.0	96.6	11.3	-15.5	1.1	-3.5	3.2	-3.7	2.0
Japan	385.1	284.2	301.3	-56.1	-96.6	-12.9	15.1	-22.3	34.6	9.9
(JOM)	128.5	107.8	130.8	-50.4	-20.7	-2.6	5.2	-2.1	10.4	14.7
(Others)	256.6	176.4	170.5	-5.7	-75.9	-10.3	9.9	-20.2	24.2	-4.8
Luxembourg	381.0	179.8	176.0	9.9	-9.4	-13.2	-1.7	5.4	-7.3	3.0
Netherlands	227.9	188.4	223.0	17.5	4.2	1.4	-15.7	35.3	9.5	-4.1
Norway	22.1	23.3	25.3	3.3	1.8	1.3	0.5	2.0	0.9	-0.2
Portugal	34.4	19.9	21.6	6.6	0.3	-	-	-0.4	2.3	0.1
Singapore	442.2	417.5	396.6	-43.0	-22.7	-5.8	13.7	-7.8	-6.5	3.8
Spain	135.1	83.5	88.1	31.2	-13.8	-1.1	-1.1	-0.1	-0.2	5.8
Sweden	67.1	58.6	72.0	22.6	-7.0	-3.4	2.0	15.0	1.9	-1.3
Switzerland	408.9	515.8	575.4	35.2	119.0	12.4	24.1	88.5	-42.9	35.1
United Kingdom	1,656.4	1,605.0	1,745.5	40.2	8.4	21.1	-18.9	158.4	27.5	34.6
United States	101.1	97.2	78.9	-21.0	0.6	7.1	-11.5	-8.9	-6.0	3.6
(IBFs)	69.5	60.7	47.0	-19.2	-5.5	7.4	-6.4	-7.1	-4.6	2.2
(Others)	31.6	36.5	31.9	-1.8	6.1	-0.3	-5.1	-1.9	-1.3	1.3
Other	24.5	25.8	27.0	7.3	1.4	-3.2	-0.6	-1.0	2.3	-



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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>ALL COUNTRIES</b>	<b>2,516.6</b>	<b>2,182.8</b>	<b>2,220.9</b>	<b>105.9</b>	<b>50.7</b>	<b>3.3</b>	<b>28.9</b>	<b>37.2</b>	<b>2.1</b>	<b>66.9</b>
Australia	3.7	4.2	3.6	-0.6	0.5	0.5	-0.5	-0.5	0.3	-0.3
Austria	19.4	13.7	16.1	2.7	2.3	0.9	0.6	1.6	1.0	0.2
Bahamas	45.7	43.1	31.0	-9.5	-2.0	2.9	-3.8	-11.5	-0.6	0.3
Bahrain	35.2	31.4	31.7	12.0	-3.7	1.2	2.1	0.5	-0.4	0.3
Belgium	86.4	39.5	42.8	5.0	-6.2	-1.8	-1.2	2.5	3.7	-2.1
Canada	11.5	11.6	13.3	-2.2	0.1	1.0	0.3	-	2.9	-1.0
Cayman Islands	234.6	257.3	224.5	13.0	23.7	-1.0	6.8	-10.8	-17.8	-3.5
Denmark	11.8	11.7	11.4	-0.4	0.8	1.1	-1.2	-1.1	1.0	-
Finland	3.0	5.2	4.7	1.4	0.2	-	0.5	0.1	-0.4	-0.1
France	184.5	104.9	105.8	8.5	-8.3	-6.8	5.7	-2.2	-7.7	12.7
Germany	211.1	152.7	164.7	75.2	5.5	8.5	8.2	9.6	-2.4	8.1
Hong Kong	173.0	133.7	96.0	-94.7	-38.6	-3.9	-1.6	-13.4	-11.1	-10.2
Ireland	65.7	41.2	42.5	11.4	1.0	-0.1	0.9	1.4	1.5	-0.3
Italy	31.2	18.3	19.3	15.5	0.3	-0.6	-2.7	0.2	-0.8	1.9
Japan	335.4	381.4	394.9	18.2	56.8	7.6	17.3	-9.2	20.7	15.8
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Luxembourg	170.5	82.0	81.1	16.5	3.1	-4.5	3.0	-1.6	-2.0	5.5
Netherlands	68.9	42.6	41.4	8.7	2.6	0.9	-2.2	1.1	-1.2	-0.5
Norway	5.9	6.1	6.6	0.9	0.3	-	0.1	0.4	0.5	-0.1
Portugal	5.1	4.4	4.5	1.2	1.1	-0.5	0.4	0.2	-0.1	-
Singapore	131.7	110.6	93.3	-44.0	-21.0	-4.8	-3.6	-8.4	-5.7	-0.4
Spain	28.8	22.2	25.6	7.2	-1.6	1.6	-0.1	0.4	0.6	2.7
Sweden	12.2	12.3	13.0	3.3	0.5	-0.2	1.0	0.8	0.8	-0.3
Switzerland	47.6	62.5	72.2	-0.9	15.4	-1.3	2.6	10.8	-2.7	4.0
United Kingdom	579.9	576.6	667.4	57.4	18.2	4.5	-4.6	66.3	21.8	34.2
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	13.8	13.5	13.4	-	-0.3	-1.9	1.1	-0.1	0.1	-
<b>ALL COUNTRIES</b>	<b>1,708.4</b>	<b>1,550.8</b>	<b>1,650.3</b>	<b>92.8</b>	<b>77.9</b>	<b>-19.0</b>	<b>15.9</b>	<b>84.1</b>	<b>14.7</b>	<b>46.4</b>
Australia	6.5	7.6	6.9	3.3	1.1	-0.5	1.3	-0.7	-	0.2
Austria	7.1	5.0	5.8	0.4	1.0	-0.6	0.8	-0.6	-0.2	1.6
Bahamas	83.7	79.5	52.3	-15.2	-1.2	1.6	3.9	-18.9	-6.8	1.4
Bahrain	28.8	27.1	26.1	6.5	-1.4	-0.1	1.4	0.8	-0.4	-0.9
Belgium	60.6	31.5	36.4	5.2	-5.5	-2.0	-1.0	4.4	-0.6	2.0
Canada	23.8	28.7	28.3	-5.0	5.0	-2.6	1.9	-0.7	-2.3	2.7
Cayman Islands	244.4	270.3	322.5	35.9	26.1	-	14.9	28.8	9.1	15.2
Denmark	4.1	6.3	6.4	-	2.4	0.1	-0.5	0.7	-0.5	-
Finland	0.4	3.6	3.2	-0.2	0.7	0.3	0.3	-0.5	0.6	-0.3
France	39.9	27.8	25.7	0.3	-3.2	-0.9	4.4	-5.2	1.7	1.8
Germany	120.9	115.5	126.7	26.8	27.4	8.9	11.4	4.2	5.5	5.5
Hong Kong	72.9	75.9	77.7	0.6	3.5	4.4	-1.9	0.8	4.0	-0.5
Ireland	31.6	10.6	12.8	7.3	-4.8	-1.4	1.3	1.4	0.4	1.0
Italy	13.2	3.7	4.2	3.7	-6.9	-0.4	-2.5	0.6	-0.1	-
Japan	17.3	11.6	14.7	10.9	-5.3	0.5	0.3	-4.1	6.4	0.8
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Luxembourg	150.8	50.4	44.3	2.5	-1.8	0.8	-1.7	-3.8	-2.5	1.1
Netherlands	39.6	35.3	52.1	-0.9	3.4	0.2	-3.4	7.0	3.8	7.0
Norway	1.2	0.8	7.2	-0.2	-0.4	0.1	0.1	3.2	0.9	2.3
Portugal	7.2	3.6	4.5	-0.2	1.3	0.4	-1.2	0.5	1.2	-0.8
Singapore	113.0	121.3	124.3	-1.5	10.0	-1.1	2.9	2.7	0.7	3.2
Spain	35.6	34.5	40.4	9.7	10.0	1.5	2.4	-0.9	2.0	5.2
Sweden	12.1	6.5	10.9	2.8	-5.5	-2.1	-1.7	3.4	-1.1	2.3
Switzerland	224.7	254.5	250.2	8.2	37.9	-1.3	8.7	2.2	-1.5	4.7
United Kingdom	361.1	331.4	359.0	-8.4	-16.6	-23.0	-27.6	58.6	-5.8	-9.2
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	7.9	7.8	7.9	0.4	0.4	-1.6	1.3	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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>ALL COUNTRIES</b>	<b>8,211.3</b>	<b>7,882.3</b>	<b>7,855.4</b>	<b>5.3</b>	<b>-114.0</b>	<b>52.1</b>	<b>24.4</b>	<b>307.4</b>	<b>-25.4</b>	<b>76.0</b>
Australia	18.5	21.4	19.6	-0.8	3.2	-0.9	0.1	1.4	-1.7	-0.7
Austria	73.6	67.0	73.4	4.7	-0.5	5.1	-7.6	5.3	4.2	2.8
Bahamas	219.3	226.4	247.8	-25.7	13.0	-2.1	13.9	-10.9	25.1	8.9
Bahrain	89.9	91.1	92.6	20.6	2.3	6.0	1.9	3.7	-1.7	2.9
Belgium	175.6	181.4	165.4	-13.0	1.4	12.7	-3.2	16.6	-3.4	-12.4
Canada	77.8	77.4	86.8	2.5	-0.7	10.2	-0.5	-0.5	9.3	1.9
Cayman Islands	649.1	575.6	593.6	7.0	44.3	15.1	17.0	7.3	-1.0	14.7
Denmark	59.7	49.8	49.3	3.3	-5.2	-2.6	-7.5	3.0	-1.9	-
Finland	17.7	20.6	20.9	-1.5	0.3	3.0	-0.5	4.6	-0.3	-2.1
France	480.8	449.1	397.3	-39.2	2.6	6.9	-16.3	-0.6	-31.7	13.9
Germany	630.4	621.0	616.8	88.1	47.1	19.0	-0.4	21.5	6.0	23.7
Hong Kong	459.6	431.7	380.9	-122.2	-52.5	-18.0	-2.2	-5.7	-20.8	-8.7
Ireland	97.0	102.0	97.1	18.3	11.6	12.0	2.7	-2.5	3.0	2.2
Italy	184.6	140.7	123.3	-1.7	-26.8	-18.8	1.3	3.4	5.6	-12.3
Japan	854.3	819.6	731.6	-53.8	-225.0	-37.8	14.9	-16.6	6.5	-45.9
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	350.0	317.7	313.4	11.9	-2.8	7.2	-4.5	17.0	-0.2	5.6
Netherlands	236.5	188.0	193.7	45.4	-9.6	9.3	-15.4	25.1	0.6	-6.2
Norway	8.4	9.3	7.7	0.9	1.2	-0.8	-0.8	1.4	0.6	-3.1
Portugal	44.2	39.6	38.1	5.0	-4.7	2.9	-1.4	3.0	-1.3	-3.0
Singapore	437.0	367.9	345.9	-70.1	-48.5	-26.5	-3.7	-0.8	-9.4	1.9
Spain	100.9	85.2	81.0	2.0	-7.1	4.9	3.2	1.4	-1.2	2.4
Sweden	49.2	43.2	45.7	7.3	-4.1	-1.2	-1.0	10.9	0.9	-5.7
Switzerland	577.9	680.4	702.2	37.4	127.3	12.6	21.1	73.6	-59.7	41.2
United Kingdom	1,473.8	1,375.3	1,500.3	51.9	-41.0	22.9	-22.9	138.8	34.0	38.2
United States	813.0	871.0	900.8	17.7	62.4	14.2	35.8	8.7	11.6	15.4
(IBFs)	254.2	286.3	306.9	-49.4	33.9	34.4	8.3	20.7	-15.6	18.5
(Others)	558.8	584.7	593.9	67.0	28.5	-20.2	27.5	-12.0	27.3	-3.1
Other	32.6	30.0	30.4	9.3	-2.1	-3.2	0.3	-1.8	1.5	0.7
<b>ALL COUNTRIES</b>	<b>8,931.5</b>	<b>8,834.0</b>	<b>8,953.7</b>	<b>200.1</b>	<b>193.8</b>	<b>97.0</b>	<b>101.0</b>	<b>377.5</b>	<b>32.7</b>	<b>134.0</b>
Australia	38.4	47.2	44.1	5.7	8.4	2.6	3.5	-1.2	-0.5	-0.6
Austria	69.9	69.5	77.3	5.2	4.3	6.7	-4.5	6.7	0.2	5.5
Bahamas	231.4	238.7	259.8	-21.5	9.9	-1.1	15.2	-11.0	25.7	9.1
Bahrain	86.1	87.5	88.9	21.6	2.8	6.0	1.6	4.0	-1.3	1.8
Belgium	258.6	277.4	258.6	-3.7	12.8	25.8	-13.2	31.3	-19.7	-5.4
Canada	109.1	100.8	95.7	-3.6	-8.3	1.0	2.1	-1.4	1.5	-3.9
Cayman Islands	630.9	636.4	645.7	13.9	8.4	5.0	6.9	2.5	-4.7	14.9
Denmark	48.8	49.5	51.2	6.1	3.8	-2.0	-2.1	4.4	-1.3	-
Finland	15.5	13.3	14.2	2.6	-1.4	6.7	-2.7	2.2	0.2	-0.5
France	499.0	502.8	484.3	5.5	36.9	-2.8	3.5	21.4	-30.5	26.5
Germany	750.4	766.0	779.8	160.9	96.5	19.0	16.0	77.4	4.8	0.9
Hong Kong	445.9	370.5	319.0	-160.3	-81.6	-7.7	-7.9	-13.5	-20.5	-7.7
Ireland	127.8	134.6	143.7	31.1	29.3	12.4	4.3	12.5	3.5	3.5
Italy	261.8	247.3	237.5	13.9	8.9	8.0	4.0	4.8	-2.1	9.0
Japan	702.2	535.0	504.0	-29.2	-188.9	-28.2	25.0	-47.1	46.2	-11.7
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	329.4	339.6	310.4	-21.2	39.9	0.1	5.2	6.7	-13.2	4.5
Netherlands	243.8	255.1	277.2	12.9	-4.4	5.9	-17.2	32.4	1.3	7.5
Norway	14.0	16.4	13.1	-2.2	2.8	0.4	1.5	-1.0	0.6	-2.1
Portugal	56.8	58.2	64.1	14.1	1.4	6.0	-3.0	3.1	4.4	-1.4
Singapore	442.2	385.0	360.4	-43.0	-30.8	-7.6	11.2	-7.7	-8.8	1.1
Spain	182.2	188.5	194.2	38.8	20.2	-4.1	1.7	8.4	6.8	6.6
Sweden	74.7	56.2	67.2	26.4	-16.3	-9.3	1.8	16.9	3.0	-5.1
Switzerland	491.3	596.7	642.6	33.9	129.6	8.9	25.7	91.2	-55.1	36.5
United Kingdom	1,784.0	1,732.6	1,861.8	94.3	13.0	27.4	-20.1	164.5	38.0	32.2
United States	1,012.8	1,103.4	1,132.0	-9.4	95.1	21.3	43.2	-29.0	52.0	12.6
(IBFs)	441.5	424.4	439.8	-54.6	-13.7	11.9	-3.8	-17.8	4.1	33.4
(Others)	571.3	679.0	692.2	45.1	108.8	9.4	47.0	-11.2	48.0	-20.8
Other	24.5	25.8	27.0	7.3	1.4	-3.2	-0.6	-1.0	2.3	-

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>ALL COUNTRIES</b>	<b>1,991.2</b>	<b>2,072.4</b>	<b>2,017.5</b>	<b>-26.8</b>	<b>104.0</b>	<b>9.5</b>	<b>22.3</b>	<b>25.9</b>	<b>-1.4</b>	<b>8.4</b>
<b>LOANS</b>										
Australia	5.4	6.4	5.1	-0.9	0.9	0.2	-	-0.7	-0.2	-0.3
Austria	21.9	23.6	26.2	3.6	3.7	1.2	0.5	2.8	1.0	0.9
Bahamas	45.7	43.1	31.0	-9.5	-2.0	2.9	-3.8	-11.5	-0.6	0.3
Bahrain	35.2	31.4	31.7	12.0	-3.7	1.2	2.1	0.5	-0.4	0.3
Belgium	27.4	30.7	31.5	-2.2	3.5	-1.5	-2.6	3.5	-1.3	1.0
Canada	9.1	9.2	9.2	-0.8	-0.1	1.1	0.4	-1.8	1.6	0.4
Cayman Islands	235.6	213.0	168.9	12.8	19.4	-1.9	5.8	-16.6	-23.4	-3.5
Denmark	10.2	11.4	9.6	-6.1	2.1	0.3	-2.1	-2.2	0.8	-
Finland	3.2	5.7	5.5	1.7	-0.5	0.5	-0.8	0.5	-0.4	-
France	84.2	80.3	82.6	2.5	1.0	-2.3	1.3	4.1	-0.1	3.0
Germany	204.3	236.3	238.4	39.5	40.7	13.1	6.8	12.3	-5.8	12.5
Hong Kong	153.5	115.5	75.2	-92.2	-37.4	-4.1	-3.4	-12.6	-12.8	-12.2
Ireland	51.1	46.0	42.8	7.2	-1.9	0.1	2.5	-1.5	0.3	1.3
Italy	36.4	30.9	26.5	2.2	-1.7	1.4	0.7	-1.4	0.9	-1.0
Japan	161.5	295.5	283.6	22.4	50.8	2.6	10.0	-3.0	26.8	-23.7
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	122.8	106.1	96.4	15.7	-6.2	-2.5	3.0	-3.1	-2.2	4.2
Netherlands	56.0	41.6	41.9	20.8	2.3	2.0	0.5	8.0	-2.2	-0.4
Norway	4.6	5.5	5.0	-	1.0	0.6	0.1	0.3	-0.3	-0.2
Portugal	3.3	6.2	7.2	1.1	2.8	0.6	1.0	0.7	0.4	-0.1
Singapore	131.7	110.6	93.3	-44.0	-21.0	-4.8	-3.6	-8.4	-5.7	-0.4
Spain	20.6	18.3	17.6	1.7	-1.2	1.6	0.6	0.3	-	-0.1
Sweden	13.9	10.1	10.5	4.8	-3.3	-1.5	-0.3	0.6	0.9	-0.4
Switzerland	57.8	73.3	74.4	-1.6	18.0	-1.1	4.4	3.9	-3.1	3.5
United Kingdom	337.4	345.6	413.3	5.2	19.0	-8.9	3.8	50.1	8.6	26.4
United States	144.7	162.6	176.7	-22.6	17.9	10.6	-5.6	1.4	15.7	-3.0
(IBFs)	43.4	39.7	36.8	0.4	-3.7	-	-2.4	-0.5	-	-2.4
(Others)	101.3	122.9	139.9	-23.0	21.6	10.6	-3.2	1.9	15.7	-0.6
Other	13.8	13.5	13.4	-	-0.3	-1.9	1.1	-0.1	0.1	-
<b>DEPOSITS</b>										
<b>ALL COUNTRIES</b>	<b>2,161.1</b>	<b>2,230.0</b>	<b>2,334.2</b>	<b>111.1</b>	<b>162.6</b>	<b>-9.3</b>	<b>16.5</b>	<b>112.6</b>	<b>12.2</b>	<b>93.6</b>
Australia	11.9	12.0	12.6	3.0	0.1	-1.1	0.8	-0.8	0.5	1.1
Austria	10.5	10.6	11.5	0.6	1.0	-0.9	1.1	-0.8	-0.1	2.6
Bahamas	83.7	79.5	52.3	-15.2	-1.2	1.6	3.9	-18.9	-6.8	1.4
Bahrain	28.8	27.1	26.1	6.5	-1.4	-0.1	1.4	0.8	-0.4	-0.9
Belgium	66.6	79.0	85.1	-1.7	3.9	0.4	2.2	2.6	4.8	6.4
Canada	28.1	34.5	35.3	-5.0	6.2	-1.2	1.2	-0.5	-1.3	2.9
Cayman Islands	246.1	271.9	309.8	36.3	26.0	-	14.7	21.7	2.0	15.2
Denmark	7.0	8.9	8.9	-2.4	2.5	0.4	-1.4	1.0	-0.8	-
Finland	0.8	4.6	5.3	0.1	1.1	-	1.0	-0.7	1.9	-0.1
France	58.3	60.8	58.1	2.0	7.2	-2.1	7.8	-5.9	5.6	2.5
Germany	229.1	282.3	274.4	35.6	79.0	8.8	19.8	18.8	-4.5	3.4
Hong Kong	80.0	84.2	87.0	1.1	4.8	5.0	-1.7	0.5	4.9	-0.1
Ireland	37.3	25.7	28.3	7.5	2.1	1.3	0.7	5.9	-0.9	0.4
Italy	23.4	17.0	16.9	3.4	-4.2	-4.3	-3.0	1.0	0.8	-0.1
Japan	30.9	30.8	29.6	11.3	-1.9	2.7	-0.1	-7.1	5.4	1.5
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	156.9	125.6	122.2	2.4	-16.9	0.1	-1.5	-0.7	-2.1	10.8
Netherlands	59.7	56.5	72.0	3.1	2.0	-1.0	-5.9	9.6	3.8	7.1
Norway	2.3	2.0	1.8	-	-0.2	-	0.1	-0.1	-0.1	0.2
Portugal	7.8	7.8	10.2	-	-	0.2	-2.0	1.8	1.1	-0.5
Singapore	113.0	121.3	124.3	-1.5	10.0	-1.1	2.9	2.7	0.7	3.2
Spain	52.7	76.3	87.1	8.0	27.8	4.4	8.6	3.9	6.5	6.9
Sweden	15.2	5.8	10.0	3.8	-9.3	-5.3	-0.4	3.8	-1.9	2.7
Switzerland	260.3	287.1	273.6	9.9	39.9	-4.0	10.6	6.0	-12.6	4.9
United Kingdom	418.3	370.6	426.0	9.0	-32.3	-22.3	-43.1	65.4	-4.0	16.9
United States	124.5	140.4	157.6	-6.9	15.9	10.5	-2.5	2.5	9.6	5.2
(IBFs)	23.1	26.5	28.0	1.4	3.4	-0.2	2.1	0.1	0.6	0.8
(Others)	101.4	113.9	129.6	-8.4	12.5	10.7	-4.6	2.4	9.0	4.4
Other	7.9	7.8	7.9	0.4	0.4	-1.6	1.3	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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>ALL COUNTRIES</b>	<b>1,391.6</b>	<b>1,169.8</b>	<b>1,284.6</b>	<b>-9.1</b>	<b>45.9</b>	<b>28.2</b>	<b>-26.5</b>	<b>128.2</b>	<b>29.0</b>	<b>9.0</b>
Australia	9.9	10.7	9.6	0.2	1.0	0.6	1.1	0.4	-1.8	0.6
Austria	51.3	42.7	47.0	23.6	7.0	3.8	2.3	2.8	1.1	2.9
Bahamas	10.9	10.4	10.4	-0.8	-0.5	-0.2	-0.1	-	-	-
Bahrain	9.5	11.1	6.4	5.6	1.6	0.2	0.7	-4.1	-0.2	-
Belgium	54.2	23.4	23.2	-1.0	-8.2	1.0	-1.7	-1.0	0.1	1.2
Canada	23.9	18.9	20.9	-0.4	-5.0	-0.6	-2.5	7.0	-3.1	-1.8
Cayman Islands	22.8	17.3	18.0	-1.2	-5.5	-1.5	-1.2	0.4	0.4	-
Denmark	5.6	6.2	9.5	1.8	0.9	0.4	-	2.9	0.5	-
Finland	3.2	2.6	2.7	-1.6	-0.1	-1.4	0.7	-0.1	0.3	0.1
France	131.5	89.1	88.9	29.1	8.6	2.8	5.5	7.6	8.1	-13.5
Germany	68.0	77.6	91.2	25.2	26.9	9.9	2.4	9.4	6.9	1.2
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	32.1	26.6	31.1	4.4	4.7	1.4	1.4	5.6	-0.7	0.8
Italy	90.0	49.5	55.4	14.2	-0.2	-1.2	1.6	4.3	2.3	0.8
Japan	173.4	169.1	158.2	-39.5	-2.2	-0.9	4.9	-12.9	-8.9	12.8
(JOM)	283.5	190.0	160.2	60.9	-93.5	-8.2	15.7	-8.1	-8.4	-13.3
(Others)	433.4	507.3	542.3	0.8	89.3	17.8	25.3	-9.7	42.9	21.9
Luxembourg	91.7	31.9	33.8	1.0	-	1.8	-2.2	1.6	0.4	1.0
Netherlands	36.9	24.3	23.5	-6.2	0.3	3.0	-2.3	2.5	-3.7	0.9
Norway	5.1	5.9	5.8	-3.4	0.9	-0.2	0.5	1.4	-0.1	-1.2
Portugal	10.2	6.2	6.5	0.7	-	-	-	0.4	0.7	-0.8
Singapore	66.6	61.5	64.8	-16.9	-8.0	-3.0	-3.9	3.5	0.9	1.4
Spain	28.5	17.3	17.1	-2.4	-1.0	-1.5	-1.3	-0.5	0.7	-0.2
Sweden	15.1	16.1	22.0	2.9	1.8	-2.0	1.2	0.6	4.4	2.0
Switzerland	20.7	26.6	28.4	-2.1	6.6	-0.6	2.4	6.4	-1.8	-1.4
United Kingdom	429.8	422.9	508.7	-41.4	15.3	16.4	-36.1	90.4	22.5	2.2
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	0.8	2.0	1.6	-1.0	1.2	0.1	-	-0.4	-0.1	-
<b>ALL COUNTRIES</b>	<b>1,409.7</b>	<b>1,217.9</b>	<b>1,312.6</b>	<b>40.2</b>	<b>67.5</b>	<b>76.2</b>	<b>-6.9</b>	<b>88.4</b>	<b>44.6</b>	<b>11.4</b>
Australia	5.6	6.3	5.3	-0.2	0.8	-0.5	0.6	-0.2	-0.1	-0.7
Austria	36.5	19.2	20.9	14.7	-1.1	0.9	1.3	0.9	1.8	-0.2
Bahamas	6.1	6.1	6.1	-0.6	-	0.3	0.3	-	-	-
Bahrain	13.3	14.6	9.7	3.3	1.5	0.2	1.0	-4.5	-	-
Belgium	56.7	20.9	18.4	-4.8	-9.0	-0.3	-0.2	-1.5	0.3	-1.0
Canada	29.5	27.9	34.2	2.6	-1.4	3.0	-2.0	3.6	0.8	2.1
Cayman Islands	32.1	25.2	30.6	-3.7	-6.8	-1.8	-1.9	2.8	2.7	-
Denmark	4.2	4.0	4.1	0.6	-	0.4	-0.2	1.3	-1.1	-
Finland	2.8	1.7	1.9	-1.6	-0.9	-0.8	0.5	-0.3	0.3	0.2
France	139.0	81.4	83.3	22.2	-4.5	3.6	2.6	-3.0	13.6	-6.8
Germany	48.1	47.1	48.5	16.2	11.8	9.6	0.9	2.5	-1.2	1.5
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	27.6	23.5	26.1	3.4	4.3	1.1	-0.7	2.5	-1.6	2.6
Italy	51.6	37.5	37.3	3.7	1.6	0.3	2.2	1.3	0.8	-1.1
Japan	255.0	270.2	261.2	27.8	18.9	19.3	25.6	-9.1	-10.0	13.3
(JOM)	128.5	107.8	130.8	-50.4	-20.7	-2.6	5.2	-2.1	10.4	14.7
(Others)	256.6	176.4	170.5	-5.7	-75.9	-10.3	9.9	-20.2	24.2	-4.8
Luxembourg	129.0	56.9	56.6	2.9	4.1	5.0	-0.5	-0.2	1.8	0.1
Netherlands	35.8	21.8	21.2	-3.7	-2.6	2.2	-1.4	-1.2	0.1	0.9
Norway	2.6	2.9	3.2	-1.9	0.4	-	0.3	-0.3	0.1	0.6
Portugal	8.0	5.0	5.3	0.9	1.0	0.3	0.4	0.4	0.7	-0.8
Singapore	61.4	62.9	74.6	-21.2	1.7	1.6	-5.7	7.0	2.0	4.4
Spain	20.4	11.4	9.8	0.7	-2.6	-0.7	0.5	-0.5	-0.1	-0.8
Sweden	7.7	10.2	10.5	1.1	2.8	-0.8	2.2	0.4	-0.5	0.9
Switzerland	81.2	119.8	114.3	1.9	43.7	10.3	9.2	7.6	-0.8	-4.1
United Kingdom	351.5	337.3	427.2	-24.4	4.0	23.7	-42.7	79.8	35.2	0.4
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	4.0	3.8	2.4	0.1	-0.1	-0.7	1.2	-1.0	-0.4	-

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>ALL COUNTRIES</b>	<b>608.2</b>	<b>539.0</b>	<b>612.6</b>	<b>-10.8</b>	<b>22.9</b>	<b>2.1</b>	<b>-10.6</b>	<b>79.6</b>	<b>26.4</b>	<b>-6.6</b>
<b>ASSETS</b>										
Australia	-	-	-	-	-	-	-	-	-	-
Austria	19.2	18.9	21.4	5.9	5.9	1.9	0.7	2.0	0.5	1.4
Bahamas	9.7	9.4	9.4	-0.6	-0.1	-0.1	-	0.1	-	-
Bahrain	4.8	5.4	1.4	3.4	0.6	0.3	0.1	-3.9	-	-
Belgium	27.6	13.8	14.4	4.3	-0.3	1.3	-1.9	0.4	0.3	0.3
Canada	21.6	17.2	18.9	0.6	-4.3	-1.3	-1.9	6.6	-2.9	-2.0
Cayman Islands	7.2	8.9	9.2	3.2	1.6	0.3	0.4	0.2	0.2	-
Denmark	4.0	4.4	7.3	1.5	0.5	-	0.3	2.3	0.7	-
Finland	2.5	2.4	2.5	-1.0	0.3	-1.1	0.8	-	0.2	-
France	30.4	27.2	39.1	6.2	3.8	1.5	-0.5	5.9	10.4	-3.6
Germany	33.8	43.6	52.8	9.0	13.9	3.3	0.9	7.9	5.4	-1.4
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	18.5	17.9	20.2	3.0	4.4	0.8	2.1	2.9	1.1	-0.9
Italy	55.3	25.0	27.7	7.1	-2.5	-0.6	-0.6	2.3	0.1	1.0
Japan	68.9	59.6	58.5	-16.2	-8.6	-4.4	-1.4	-4.1	2.1	1.7
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	335.4	381.4	394.9	18.2	56.8	7.6	17.3	-9.2	20.7	15.8
Luxembourg	9.4	5.1	4.3	1.0	0.1	-0.1	-0.2	-0.4	-	-0.2
Netherlands	15.5	16.5	18.3	-20.0	2.3	2.8	-0.8	1.7	0.1	0.4
Norway	4.6	4.7	7.3	0.2	0.3	-	-	1.7	-	1.1
Portugal	6.3	3.4	3.4	1.4	-0.8	-0.3	-0.1	0.3	0.1	-0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	13.5	9.4	10.0	-1.0	1.9	-1.0	-0.9	-	0.7	-
Sweden	13.6	14.5	19.8	2.1	1.6	-1.5	0.8	0.9	4.5	1.0
Switzerland	15.3	13.4	16.2	-0.2	-1.4	-0.4	-0.3	5.9	-1.3	-1.1
United Kingdom	226.1	217.8	249.8	-20.2	3.5	0.8	-8.1	46.9	4.6	-4.2
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	0.5	0.6	0.5	-0.5	0.1	-	-	0.1	-0.1	-
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>469.3</b>	<b>421.3</b>	<b>470.6</b>	<b>-10.5</b>	<b>40.2</b>	<b>29.6</b>	<b>-12.6</b>	<b>46.4</b>	<b>36.5</b>	<b>-9.7</b>
Australia	-	-	-	-	-	-	-	-	-	-
Austria	11.7	2.8	3.1	0.7	-0.8	0.2	-0.4	0.1	0.7	-0.5
Bahamas	4.1	4.0	4.0	-0.5	-	-	0.1	0.1	-	-
Bahrain	8.7	9.0	3.9	2.6	0.3	-	0.6	-5.1	0.3	-0.2
Belgium	30.4	10.8	10.6	3.9	-3.5	0.9	-1.3	0.7	1.3	-2.0
Canada	26.7	25.5	31.9	4.2	-1.0	2.1	-1.7	2.3	1.9	2.4
Cayman Islands	13.5	12.7	16.8	1.1	-0.7	-0.2	-0.3	2.1	2.1	-
Denmark	2.8	3.0	3.0	0.2	0.3	-	0.6	0.6	-0.5	-
Finland	2.2	1.5	1.3	-1.2	-0.4	-0.9	0.5	-0.3	0.1	-
France	26.6	14.4	17.7	5.5	-3.7	0.8	-2.0	1.4	2.8	-0.4
Germany	16.6	15.5	15.2	3.3	0.8	1.8	-0.8	-0.2	0.4	-0.2
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	14.1	14.8	15.0	2.7	4.5	0.3	0.4	-0.3	0.3	0.5
Italy	9.9	5.4	5.5	-9.1	-2.3	-	-0.3	-0.2	0.3	0.1
Japan	..	..	..	..	..	..	..	..	..	..
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	47.7	22.9	22.2	-5.3	2.1	0.9	1.1	-	0.6	-0.6
Netherlands	15.8	13.1	15.0	-15.7	-1.1	1.2	-0.4	0.5	1.0	0.9
Norway	2.5	2.6	2.9	-0.9	0.1	-	0.2	-0.1	-	0.5
Portugal	3.8	2.1	2.4	1.3	0.2	0.1	0.1	0.1	-	0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	5.7	3.5	3.4	2.1	0.2	0.1	0.4	-	0.1	-0.1
Sweden	6.7	9.3	8.8	0.7	2.9	0.2	2.3	0.3	-0.8	0.5
Switzerland	70.6	104.6	101.2	4.9	38.8	10.9	7.2	5.0	1.4	-2.4
United Kingdom	146.8	142.1	185.3	-10.7	4.0	11.2	-19.2	39.3	24.6	-8.4
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	2.4	1.7	1.4	-0.2	-0.5	-	0.4	0.1	-0.3	-

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>9,902.4</b>	<b>9,925.5</b>	<b>10,124.8</b>	<b>280.1</b>	<b>263.5</b>	<b>130.1</b>	<b>116.0</b>	<b>441.7</b>	<b>112.4</b>	<b>183.6</b>
<b>A) Domestic currency</b> . . . . .	<b>2,522.3</b>	<b>3,540.6</b>	<b>3,529.9</b>	<b>-25.2</b>	<b>352.9</b>	<b>75.9</b>	<b>23.0</b>	<b>205.7</b>	<b>34.4</b>	<b>55.5</b>
US dollar . . . . .	734.8	791.9	840.4	25.1	57.1	8.2	33.3	21.7	12.4	14.5
Euro area currencies . . . . .	851.7	1,885.4	1,828.5	34.6	398.3	101.3	-7.6	134.1	29.1	30.0
Yen . . . . .	535.7	495.7	466.4	-89.7	-93.7	-28.9	19.3	-0.1	12.3	-15.2
Pound sterling . . . . .	212.8	191.4	222.3	17.5	-15.3	-3.7	-9.3	30.3	4.1	16.2
Swiss franc . . . . .	94.4	87.8	74.3	-6.3	7.2	-1.1	-1.6	12.4	-24.5	4.5
Other . . . . .	92.9	88.4	98.0	-6.4	-0.8	0.1	-11.1	7.4	0.9	5.5
<b>B) Foreign currency</b> . . . . .	<b>6,054.4</b>	<b>5,090.9</b>	<b>5,354.1</b>	<b>503.3</b>	<b>-21.8</b>	<b>86.4</b>	<b>67.3</b>	<b>264.7</b>	<b>75.6</b>	<b>111.7</b>
US dollar . . . . .	3,141.2	3,124.1	3,336.9	96.6	-28.5	15.6	62.8	92.0	56.3	64.6
Euro area currencies . . . . .	1,556.4	860.0	895.9	228.6	230.4	57.9	15.8	106.4	12.5	33.3
Yen . . . . .	460.5	395.6	409.9	64.8	-105.1	3.0	8.4	11.9	16.3	7.1
Pound sterling . . . . .	205.0	229.0	226.8	26.5	28.1	11.3	-6.2	15.9	-1.1	4.7
Swiss franc . . . . .	159.4	151.0	152.8	10.9	12.9	7.2	1.2	16.5	-6.0	3.2
Other . . . . .	531.9	331.2	331.8	75.8	-159.6	-8.7	-14.6	22.0	-2.4	-1.1
<b>C) Unallocated</b> . . . . .	<b>1,325.8</b>	<b>1,294.1</b>	<b>1,240.8</b>	<b>-198.0</b>	<b>-67.6</b>	<b>-32.2</b>	<b>25.7</b>	<b>-28.8</b>	<b>2.4</b>	<b>16.5</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>9,688.8</b>	<b>9,612.3</b>	<b>9,838.3</b>	<b>263.9</b>	<b>177.5</b>	<b>105.9</b>	<b>112.7</b>	<b>442.1</b>	<b>77.9</b>	<b>165.9</b>
<b>A) Domestic currency</b> . . . . .	<b>2,534.7</b>	<b>3,436.2</b>	<b>3,361.6</b>	<b>119.7</b>	<b>291.9</b>	<b>78.1</b>	<b>69.9</b>	<b>107.0</b>	<b>49.3</b>	<b>35.5</b>
US dollar . . . . .	911.7	1,006.2	1,053.1	11.5	94.5	13.9	54.8	-20.1	58.0	9.0
Euro area currencies . . . . .	820.6	1,669.4	1,594.9	58.1	243.8	79.4	-0.9	130.1	-25.1	35.8
Yen . . . . .	323.1	258.0	211.3	27.0	-91.1	-14.9	10.9	-22.5	11.7	-22.6
Pound sterling . . . . .	263.6	289.6	299.0	29.1	33.4	11.4	1.1	18.7	9.7	8.9
Swiss franc . . . . .	82.3	80.9	67.2	-1.3	10.6	-3.5	1.6	2.7	-12.1	1.4
Other . . . . .	133.5	132.1	136.1	-4.7	0.7	-8.2	2.4	-1.9	7.1	3.0
<b>B) Foreign currency</b> . . . . .	<b>5,859.3</b>	<b>4,969.3</b>	<b>5,342.3</b>	<b>354.6</b>	<b>-31.0</b>	<b>30.1</b>	<b>31.6</b>	<b>374.5</b>	<b>36.3</b>	<b>122.5</b>
US dollar . . . . .	3,084.0	3,192.0	3,467.6	156.9	86.5	21.7	66.3	154.0	57.3	64.2
Euro area currencies . . . . .	1,388.0	593.8	619.0	98.0	80.9	3.2	-15.8	91.9	-3.8	17.0
Yen . . . . .	378.3	397.1	433.8	0.3	-25.3	15.3	28.0	52.4	-15.5	21.0
Pound sterling . . . . .	282.8	271.1	300.4	62.6	-7.0	-1.2	-13.4	36.5	4.0	16.0
Swiss franc . . . . .	184.3	155.9	161.8	2.7	-6.2	3.2	-3.6	22.4	-4.1	0.3
Other . . . . .	541.8	359.3	359.7	34.0	-159.9	-12.1	-30.1	17.4	-1.5	3.9
<b>C) Unallocated</b> . . . . .	<b>1,294.7</b>	<b>1,206.9</b>	<b>1,134.4</b>	<b>-210.5</b>	<b>-83.4</b>	<b>-2.3</b>	<b>11.2</b>	<b>-39.5</b>	<b>-7.7</b>	<b>7.9</b>

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>3,128.3</b>	<b>3,337.6</b>	<b>3,376.4</b>	<b>134.1</b>	<b>293.2</b>	<b>39.9</b>	<b>59.1</b>	<b>88.1</b>	<b>54.5</b>	<b>78.6</b>
<b>A) Domestic currency</b> . . . . .	<b>611.7</b>	<b>1,154.8</b>	<b>1,155.5</b>	<b>28.3</b>	<b>242.4</b>	<b>36.5</b>	<b>30.2</b>	<b>50.9</b>	<b>52.5</b>	<b>11.6</b>
US dollar . . . . .	144.7	162.6	176.7	-22.6	17.9	10.6	-5.6	1.4	15.7	-3.0
Euro area currencies . . . . .	265.2	750.2	718.8	43.5	196.2	34.0	24.7	42.8	6.4	18.2
Yen . . . . .	112.8	145.5	164.8	19.1	15.6	-7.7	8.4	7.1	30.9	-10.3
Pound sterling . . . . .	45.2	47.5	50.3	-7.0	3.6	-0.6	0.8	2.5	-0.5	5.2
Swiss franc . . . . .	20.7	23.5	17.8	0.7	6.0	1.2	2.3	-1.4	-1.3	-1.3
Other . . . . .	23.0	25.6	27.2	-5.4	3.2	-1.0	-0.3	-1.6	1.3	2.9
<b>B) Foreign currency</b> . . . . .	<b>2,117.3</b>	<b>1,850.5</b>	<b>1,955.6</b>	<b>242.0</b>	<b>116.3</b>	<b>9.8</b>	<b>34.9</b>	<b>70.1</b>	<b>19.8</b>	<b>76.9</b>
US dollar . . . . .	1,080.1	1,203.8	1,259.9	87.0	120.9	1.9	39.9	22.4	7.3	26.4
Euro area currencies . . . . .	601.7	283.3	306.8	93.8	59.3	2.0	2.3	23.0	10.1	28.4
Yen . . . . .	135.5	127.0	138.7	30.7	-23.2	3.3	-7.2	10.0	7.0	1.7
Pound sterling . . . . .	68.0	73.7	76.6	10.8	7.3	-0.8	-0.3	3.5	-1.4	7.6
Swiss franc . . . . .	45.2	47.5	47.4	7.3	8.7	4.6	1.7	1.7	-1.0	2.8
Other . . . . .	186.8	115.2	126.1	12.5	-56.7	-1.1	-1.5	9.5	-2.3	10.0
<b>C) Unallocated</b> . . . . .	<b>399.4</b>	<b>332.4</b>	<b>265.3</b>	<b>-136.2</b>	<b>-65.5</b>	<b>-6.5</b>	<b>-6.0</b>	<b>-32.9</b>	<b>-17.7</b>	<b>-10.0</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>2,197.3</b>	<b>2,305.7</b>	<b>2,409.3</b>	<b>94.7</b>	<b>187.1</b>	<b>-7.9</b>	<b>29.4</b>	<b>122.5</b>	<b>19.2</b>	<b>79.1</b>
<b>A) Domestic currency</b> . . . . .	<b>488.8</b>	<b>754.9</b>	<b>759.0</b>	<b>1.9</b>	<b>109.3</b>	<b>11.2</b>	<b>13.5</b>	<b>38.4</b>	<b>4.5</b>	<b>32.8</b>
US dollar . . . . .	124.5	140.4	157.6	-7.0	15.9	10.5	-2.5	2.5	9.6	5.2
Euro area currencies . . . . .	214.0	463.9	452.6	7.7	88.0	3.5	20.5	26.6	5.9	16.9
Yen . . . . .	15.9	19.3	15.4	2.6	1.3	2.2	-0.5	-2.4	-1.0	0.5
Pound sterling . . . . .	74.3	71.1	78.7	-1.6	-1.3	-3.1	-4.1	6.8	0.4	7.3
Swiss franc . . . . .	34.6	32.5	23.4	0.6	2.9	-2.6	1.9	3.8	-11.1	0.2
Other . . . . .	25.6	27.7	31.2	-0.5	2.4	0.7	-1.7	1.1	0.8	2.6
<b>B) Foreign currency</b> . . . . .	<b>1,402.1</b>	<b>1,239.3</b>	<b>1,362.0</b>	<b>102.0</b>	<b>66.5</b>	<b>-22.2</b>	<b>8.2</b>	<b>98.6</b>	<b>17.1</b>	<b>43.2</b>
US dollar . . . . .	767.2	872.0	962.8	55.8	104.8	6.9	37.1	48.6	24.4	17.8
Euro area currencies . . . . .	353.2	158.9	162.9	18.3	18.8	-8.7	-16.4	23.0	0.4	2.3
Yen . . . . .	66.0	79.3	75.6	-2.1	5.5	0.6	6.3	8.3	-6.3	-1.7
Pound sterling . . . . .	58.6	69.0	73.2	12.3	12.1	2.7	1.3	4.4	0.3	6.0
Swiss franc . . . . .	28.0	23.6	21.4	2.8	-0.4	-0.4	2.3	-1.1	2.0	-1.2
Other . . . . .	129.2	36.5	66.0	15.0	-74.3	-23.3	-22.4	15.4	-3.6	19.9
<b>C) Unallocated</b> . . . . .	<b>306.3</b>	<b>311.5</b>	<b>288.3</b>	<b>-9.2</b>	<b>11.4</b>	<b>3.1</b>	<b>7.8</b>	<b>-14.5</b>	<b>-2.4</b>	<b>3.2</b>

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>23.5</b>	<b>29.6</b>	<b>50.5</b>	<b>1.2</b>	<b>6.0</b>	<b>-1.0</b>	<b>7.6</b>	<b>25.3</b>	<b>0.1</b>	<b>-0.1</b>
<b>A) Domestic currency</b> .....	<b>9.1</b>	<b>7.4</b>	<b>7.2</b>	<b>3.6</b>	<b>-5.6</b>	<b>-0.6</b>	<b>0.7</b>	<b>3.3</b>	<b>-4.4</b>	<b>1.7</b>
US dollar .....	..	..	..	-	-	..	..	..	..	..
Euro area currencies .....	4.3	5.9	4.1	-0.4	-2.3	-0.2	-	4.0	-4.5	-0.6
Yen .....	0.2	0.3	0.1	-0.2	0.1	-	-	-0.1	-	-0.1
Pound sterling .....	-	0.3	0.7	-	0.3	-0.1	0.1	-0.2	0.2	0.4
Swiss franc .....	0.6	0.9	2.3	0.1	0.3	-0.3	0.7	-0.5	-0.1	2.1
Other .....	4.0	-	-	4.1	-3.9	-	-	0.1	-	-
<b>B) Foreign currency</b> .....	<b>14.3</b>	<b>22.2</b>	<b>43.3</b>	<b>-2.4</b>	<b>11.6</b>	<b>-0.4</b>	<b>6.9</b>	<b>22.0</b>	<b>4.5</b>	<b>-1.8</b>
US dollar .....	7.2	9.5	12.1	-1.3	2.3	-0.3	0.9	-0.4	1.0	1.9
Euro area currencies .....	4.1	10.0	28.1	1.3	9.3	1.7	6.1	22.4	3.9	-4.7
Yen .....	0.5	1.0	1.7	0.1	0.4	-0.2	0.2	-	-0.1	0.8
Pound sterling .....	0.1	0.2	0.3	-0.5	-	-1.5	-0.1	-	0.1	-
Swiss franc .....	0.2	0.1	0.3	-1.1	-0.1	0.1	-0.1	-	-	0.1
Other .....	2.1	1.3	0.9	-0.9	-0.3	-0.2	-0.2	-	-0.4	-
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>317.5</b>	<b>368.4</b>	<b>396.5</b>	<b>-48.1</b>	<b>59.1</b>	<b>2.4</b>	<b>65.1</b>	<b>8.9</b>	<b>28.8</b>	<b>5.5</b>
<b>A) Domestic currency</b> .....	<b>120.5</b>	<b>158.8</b>	<b>158.7</b>	<b>-21.2</b>	<b>24.2</b>	<b>-3.7</b>	<b>35.4</b>	<b>-11.2</b>	<b>8.5</b>	<b>8.9</b>
US dollar .....	85.9	105.5	105.0	-17.1	19.6	-3.2	24.9	-11.2	6.4	4.2
Euro area currencies .....	17.3	39.1	33.6	-3.0	7.3	1.3	8.6	-2.7	1.8	0.2
Yen .....	4.1	1.5	1.5	0.4	-2.6	-0.5	0.5	1.1	-	-1.1
Pound sterling .....	12.0	11.9	15.7	-0.6	0.3	-0.3	1.2	1.6	0.3	3.0
Swiss franc .....	0.6	0.4	2.7	-1.0	-0.2	-0.7	0.3	-0.3	-	2.5
Other .....	0.5	0.2	0.3	0.2	-0.2	-0.3	-0.1	0.1	-0.1	-
<b>B) Foreign currency</b> .....	<b>197.0</b>	<b>209.6</b>	<b>237.8</b>	<b>-26.9</b>	<b>34.9</b>	<b>6.1</b>	<b>29.6</b>	<b>20.1</b>	<b>20.4</b>	<b>-3.4</b>
US dollar .....	122.0	138.9	155.6	-1.7	16.3	0.9	14.7	-1.1	17.4	0.5
Euro area currencies .....	43.0	36.1	54.2	-20.2	15.8	4.2	9.6	23.2	2.8	-1.2
Yen .....	9.0	9.8	6.2	-5.1	0.2	-0.3	3.7	-2.1	-2.9	1.7
Pound sterling .....	6.4	6.4	6.2	2.9	-0.2	-8.6	0.5	1.3	-0.2	-0.5
Swiss franc .....	4.9	4.1	5.7	-1.0	-0.1	-	0.5	1.9	-0.2	0.2
Other .....	11.7	14.3	9.8	-1.8	3.0	9.9	0.6	-3.2	3.5	-4.1
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>1,391.6</b>	<b>1,169.8</b>	<b>1,284.6</b>	<b>-9.1</b>	<b>45.9</b>	<b>28.2</b>	<b>-26.5</b>	<b>128.2</b>	<b>29.0</b>	<b>9.0</b>
US dollar . . . . .	615.1	617.4	661.6	-41.8	1.8	0.3	-0.9	36.9	4.1	3.2
Euro area currencies . . . . .	399.6	169.1	212.6	34.5	29.5	36.0	-38.6	58.4	13.3	-1.1
Yen . . . . .	75.8	74.7	89.0	-12.4	-8.4	2.1	4.3	17.8	1.9	-1.2
Pound sterling . . . . .	45.5	51.1	53.8	7.6	6.9	0.3	-1.9	9.6	0.8	-2.4
Swiss franc . . . . .	77.1	82.9	83.6	19.0	17.7	9.3	0.3	5.4	1.4	0.7
Other . . . . .	87.9	84.9	83.1	-13.1	-5.7	-2.8	-3.2	-1.0	0.7	1.3
Unallocated . . . . .	90.6	89.7	101.1	-2.9	4.2	-17.0	13.4	1.1	6.8	8.5
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>1,409.7</b>	<b>1,217.9</b>	<b>1,312.6</b>	<b>40.2</b>	<b>67.5</b>	<b>76.2</b>	<b>-6.9</b>	<b>88.4</b>	<b>44.6</b>	<b>11.4</b>
US dollar . . . . .	692.0	685.2	729.0	25.8	-8.4	46.0	8.1	10.9	27.5	5.5
Euro area currencies . . . . .	394.6	202.6	245.8	35.0	62.8	18.2	-11.1	52.8	13.5	8.0
Yen . . . . .	57.8	62.9	65.0	-13.4	-1.1	2.7	3.4	10.2	4.5	-9.0
Pound sterling . . . . .	43.0	44.6	45.9	6.7	2.6	-0.1	-0.6	2.9	0.2	2.5
Swiss franc . . . . .	45.1	43.3	41.2	1.9	4.4	6.1	0.2	4.1	-1.7	-1.1
Other . . . . .	84.8	87.4	92.7	-18.3	3.1	1.4	-3.2	1.5	1.7	4.4
Unallocated . . . . .	92.3	91.8	92.9	2.7	4.2	2.0	-3.6	6.0	-1.0	1.2
<b>Vis-à-vis the non-bank sector</b>										
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>608.2</b>	<b>539.0</b>	<b>612.6</b>	<b>-10.8</b>	<b>22.9</b>	<b>2.1</b>	<b>-10.6</b>	<b>79.6</b>	<b>26.4</b>	<b>-6.6</b>
US dollar . . . . .	274.1	276.7	322.4	-26.7	2.3	-4.0	-2.4	34.4	10.7	0.5
Euro area currencies . . . . .	163.2	91.2	102.7	0.3	15.0	19.1	-20.9	28.1	5.9	-8.3
Yen . . . . .	43.8	40.6	48.2	-8.2	-7.4	0.6	0.8	10.8	-2.0	1.0
Pound sterling . . . . .	23.0	25.3	27.8	2.3	2.8	-0.7	-0.8	7.3	3.6	-5.4
Swiss franc . . . . .	42.2	44.6	46.5	10.3	8.7	1.9	1.3	2.1	3.3	0.1
Other . . . . .	15.0	15.4	11.4	2.3	0.5	0.2	0.2	-3.8	-0.1	-
Unallocated . . . . .	46.9	45.2	53.6	8.9	0.9	-14.9	11.3	0.6	4.9	5.4
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>469.3</b>	<b>421.3</b>	<b>470.6</b>	<b>-10.5</b>	<b>40.2</b>	<b>29.6</b>	<b>-12.6</b>	<b>46.4</b>	<b>36.5</b>	<b>-9.7</b>
US dollar . . . . .	215.5	213.0	250.8	-6.7	-2.2	12.9	-6.7	15.0	22.8	0.1
Euro area currencies . . . . .	153.6	118.8	133.3	1.5	50.6	19.2	-4.4	27.9	12.0	-7.1
Yen . . . . .	19.4	22.3	22.5	-13.5	0.2	0.3	-1.8	5.8	-0.9	-3.5
Pound sterling . . . . .	17.5	19.5	20.5	1.6	2.5	-0.3	-0.5	0.9	1.8	0.2
Swiss franc . . . . .	8.8	8.3	8.8	0.1	0.8	-0.9	-0.2	0.2	2.5	-1.4
Other . . . . .	15.2	14.6	9.3	1.9	-0.2	0.1	1.2	-4.9	-	-0.2
Unallocated . . . . .	39.3	24.7	25.5	4.7	-11.6	-1.8	-0.1	1.4	-1.7	2.3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>9,902,432</b>	<b>9,925,535</b>	<b>10,124,800</b>	<b>280,107</b>	<b>263,482</b>	<b>130,147</b>	<b>115,986</b>	<b>441,666</b>	<b>112,362</b>	<b>183,594</b>
<b>DEVELOPED COUNTRIES</b> . . .	<b>7,364,588</b>	<b>7,562,114</b>	<b>7,842,456</b>	<b>564,887</b>	<b>458,574</b>	<b>191,405</b>	<b>95,746</b>	<b>481,060</b>	<b>112,378</b>	<b>147,435</b>
<b>i) Europe</b> . . . . .	<b>4,656,977</b>	<b>4,914,547</b>	<b>5,046,644</b>	<b>621,746</b>	<b>534,252</b>	<b>181,815</b>	<b>44,901</b>	<b>418,154</b>	<b>14,572</b>	<b>103,874</b>
Austria . . . . .	75,535	89,103	95,802	11,011	20,098	9,594	-1,825	4,941	3,045	7,006
Andorra . . . . .	524	419	594	13	-60	-97	-9	130	115	-17
Belgium . . . . .	196,132	228,671	204,773	13,892	15,453	28,981	-9,325	27,351	-20,979	-8,468
Denmark . . . . .	71,811	69,629	73,004	15,390	1,019	-4,586	-487	2,096	410	5,398
Finland . . . . .	37,016	35,830	42,267	5,074	1,269	1,677	735	866	4,232	4,736
France . . . . .	470,498	485,788	478,445	63,654	51,933	6,684	5,362	28,970	-6,058	11,478
Germany . . . . .	742,080	763,386	760,370	147,288	101,476	11,832	25,984	72,375	7,765	-4,355
Greece . . . . .	42,324	54,099	57,612	2,259	12,933	3,208	1,107	4,494	2,407	383
Iceland . . . . .	3,499	4,357	5,508	909	971	90	319	469	479	522
Ireland . . . . .	128,499	162,565	160,467	35,880	43,004	16,403	8,609	3,601	883	4,982
Italy . . . . .	420,422	454,723	451,670	75,268	80,108	29,007	-4,251	32,291	4,892	9,748
Liechtenstein . . . . .	3,466	4,245	3,998	56	916	-104	360	-6	363	-323
Luxembourg . . . . .	226,684	245,981	219,338	24,281	17,262	741	3,788	2,371	-8,907	-762
Netherlands . . . . .	318,944	324,643	362,240	86,082	32,229	15,387	-3,143	49,765	5,416	12,119
Norway . . . . .	36,295	38,925	47,222	4,682	3,526	472	259	55	2,965	6,886
Portugal . . . . .	57,588	66,088	71,679	16,753	12,525	3,702	8,769	3,643	6,978	813
Spain . . . . .	157,020	160,012	161,952	29,135	14,632	-2,217	-2,163	15,777	-4,223	6,987
Sweden . . . . .	102,948	95,109	102,347	28,599	-4,785	1,851	-5,073	15,348	1,473	-4,027
Switzerland . . . . .	244,576	321,368	372,399	15,540	90,134	26,114	26,920	52,572	-25,557	41,005
(of which in CHF) . . . . .	66,720	71,896	74,516	6,216	14,484	2,589	5,368	3,374	196	4,810
United Kingdom . . . . .	1,320,336	1,309,289	1,374,828	45,267	40,035	33,148	-11,171	101,090	38,990	9,780
(of which in GBP) . . . . .	150,171	172,855	177,834	20,520	26,238	7,783	-1,112	14,360	5,972	1,454
Vatican . . . . .	778	208	7	706	-537	19	108	-77	-124	0
Other . . . . .	2	109	122	2	105	-94	26	34	7	-17
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>9,688,766</b>	<b>9,612,346</b>	<b>9,838,289</b>	<b>263,854</b>	<b>177,505</b>	<b>105,895</b>	<b>112,728</b>	<b>442,055</b>	<b>77,901</b>	<b>165,858</b>
<b>DEVELOPED COUNTRIES</b> . . .	<b>6,331,710</b>	<b>6,163,130</b>	<b>6,244,309</b>	<b>199,883</b>	<b>53,667</b>	<b>89,680</b>	<b>35,989</b>	<b>310,681</b>	<b>23,737</b>	<b>88,887</b>
<b>i) Europe</b> . . . . .	<b>4,303,843</b>	<b>4,112,129</b>	<b>4,073,928</b>	<b>231,596</b>	<b>27,789</b>	<b>94,408</b>	<b>-44,151</b>	<b>209,132</b>	<b>6,316</b>	<b>46,810</b>
Austria . . . . .	46,876	43,178	44,431	-4,493	134	7,769	-9,759	3,485	3,060	-1,486
Andorra . . . . .	8,355	6,765	6,252	515	-1,073	-165	-228	-83	158	9
Belgium . . . . .	183,426	207,727	194,729	-5,682	5,997	7,001	11,584	14,333	-3,930	-6,902
Denmark . . . . .	51,611	45,157	47,155	7,313	-3,585	-1,772	-6,618	3,034	-2,761	4,438
Finland . . . . .	20,016	20,225	20,047	-1,087	1,271	377	1,618	5,273	-2,060	-1,714
France . . . . .	381,253	362,490	306,381	3,054	10,330	23,129	-15,461	-17,708	-1,831	-7,111
Germany . . . . .	541,509	472,783	483,880	46,799	-13,849	-8,138	-16,959	37,325	2,700	17,348
Greece . . . . .	35,396	35,137	38,726	276	1,546	2,953	-4,615	4,410	1,004	-184
Iceland . . . . .	434	482	447	35	80	44	-242	68	-129	54
Ireland . . . . .	69,617	77,683	80,980	13,591	12,840	15,048	-5,854	5,578	3,608	605
Italy . . . . .	203,910	163,475	139,280	-13,193	-23,097	-13,411	-9,820	2,235	-2,506	-10,032
Liechtenstein . . . . .	18,320	18,584	19,897	2,725	1,553	417	910	779	1,133	506
Luxembourg . . . . .	253,045	264,173	236,313	11,463	3,806	1,442	1,359	3,055	-4,175	-5,364
Netherlands . . . . .	314,187	286,768	284,952	42,719	1,677	7,262	-14,404	20,752	-749	3,186
Norway . . . . .	7,899	12,895	18,480	1,551	5,265	-1,278	2,698	-1,083	2,330	4,958
Portugal . . . . .	47,367	39,227	38,144	-2,691	-5,450	-2,263	2,564	3,083	184	-1,681
Spain . . . . .	129,884	95,930	94,170	18,143	-24,302	1,526	-8,421	10,872	-9,980	6,028
Sweden . . . . .	38,646	40,724	41,489	3,004	3,300	2,520	-1,961	8,534	-1,724	-3,712
Switzerland . . . . .	591,509	603,182	615,128	52,624	36,248	6,685	47,890	26,240	-19,180	34,524
(of which in CHF) . . . . .	55,633	43,460	47,477	-8,015	-4,688	-774	993	6,313	371	976
United Kingdom . . . . .	1,358,745	1,312,165	1,359,623	54,982	14,530	45,442	-18,516	78,731	40,949	13,371
(of which in GBP) . . . . .	161,783	151,087	176,352	24,875	-9,109	-209	-12,020	28,728	7,032	5,496
Vatican . . . . .	1,838	1,824	1,834	-51	111	76	-76	189	18	-51
Other . . . . .	0	1,555	1,590	0	455	-256	160	26	197	20

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
<b>ii) Other</b> .....	<b>2,707,611</b>	<b>2,647,567</b>	<b>2,795,812</b>	<b>-56,860</b>	<b>-75,679</b>	<b>9,589</b>	<b>50,844</b>	<b>62,906</b>	<b>97,806</b>	<b>43,561</b>
Australia .....	67,177	80,549	80,895	3,435	12,123	672	4,872	8,945	-4,508	-1,276
Canada .....	145,942	132,855	128,656	9,703	-11,536	-1,009	3,778	3,011	673	-3,810
Japan .....	851,753	622,529	545,942	-104,175	-250,771	-26,596	2,292	-46,409	9,870	-15,517
(of which in JPY) .....	428,236	322,811	263,841	18,805	-139,816	-25,093	513	-21,905	1,360	-21,987
New Zealand .....	15,851	18,869	16,686	-1,520	2,588	-998	1,390	1,544	-1,930	-1,094
United States .....	1,626,888	1,792,765	2,023,633	35,697	171,917	37,520	38,512	95,815	93,701	65,258
(of which in USD) .....	1,356,947	1,504,548	1,705,906	45,296	145,529	41,233	52,438	78,834	68,433	54,091
<b>OFFSHORE CENTRES</b> .....	<b>1,308,045</b>	<b>1,229,352</b>	<b>1,180,085</b>	<b>-172,544</b>	<b>-102,250</b>	<b>-26,008</b>	<b>35,146</b>	<b>-51,309</b>	<b>5,940</b>	<b>29,435</b>
Aruba .....	747	828	1,116	544	87	-26	81	124	78	96
Bahamas .....	144,011	146,119	144,539	14,443	2,228	20,205	99	-20,053	18,061	1,843
Bahrain .....	23,114	24,279	25,319	4,176	1,028	2,361	-2,671	3,267	-2,207	902
Barbados .....	8,936	6,699	7,165	-190	-2,361	438	-2,386	1,836	-1,015	-225
Bermuda .....	24,896	30,457	29,595	-4,639	5,812	3,570	467	-1,398	-67	1,107
Cayman Islands .....	400,598	425,688	469,051	40,532	22,633	-20,012	44,295	-3,774	25,586	31,623
Hong Kong .....	321,638	256,397	193,133	-169,915	-77,604	-20,458	-523	-24,992	-24,378	-5,554
Lebanon .....	3,584	3,728	3,718	238	221	-280	237	111	-241	228
Liberia .....	16,301	17,311	16,605	509	809	-153	95	-650	-557	769
Netherlands Antilles .....	39,036	37,927	38,816	-12,993	-565	8,465	-7,187	2,909	1,119	-1,173
Panama .....	36,788	35,793	34,462	-4	-2,091	-807	-1,037	382	-25	-833
Singapore .....	268,173	223,618	194,554	-44,334	-52,839	-17,815	3,748	-10,789	-9,866	-512
Vanuatu .....	1,053	973	1,039	-265	-94	-58	-340	75	-451	511
West Indies UK .....	19,170	19,535	20,973	-646	484	-1,439	267	1,643	-97	653
<b>DEVELOPING COUNTRIES</b> ..	<b>999,514</b>	<b>931,438</b>	<b>898,922</b>	<b>-78,746</b>	<b>-68,933</b>	<b>-30,993</b>	<b>-2,936</b>	<b>614</b>	<b>-3,714</b>	<b>527</b>
<b>i) Africa &amp; Middle East</b> .....	<b>166,518</b>	<b>163,064</b>	<b>148,648</b>	<b>21,789</b>	<b>116</b>	<b>2,200</b>	<b>5,315</b>	<b>-6,317</b>	<b>-993</b>	<b>-565</b>
Algeria .....	7,215	5,498	4,591	-1,442	-1,173	-15	-346	-101	-184	-184
Angola .....	2,740	2,592	2,616	72	97	109	-56	-130	-160	336
Benin .....	80	109	87	-45	40	-2	29	-31	30	-8
Botswana .....	59	17	69	40	-41	-37	-1	26	18	8
Burkina Faso .....	58	69	69	1	19	-17	-10	17	-3	-4
	<b>LIABILITIES</b>									
<b>ii) Other</b> .....	<b>2,027,867</b>	<b>2,051,001</b>	<b>2,170,381</b>	<b>-31,712</b>	<b>25,877</b>	<b>-4,728</b>	<b>80,140</b>	<b>101,549</b>	<b>17,421</b>	<b>42,077</b>
Australia .....	25,010	28,931	29,854	-2,735	4,386	-1,596	670	5,177	-1,972	-1,102
Canada .....	69,446	79,169	78,169	6,223	10,122	1,955	6,225	1,728	1,365	-1,822
Japan .....	738,471	575,669	514,060	-20,503	-173,596	-9,934	28,363	5,789	-39,693	-9,324
(of which in JPY) .....	238,727	203,510	208,733	-28,119	-54,524	-1,818	7,572	25,924	-10,013	130
New Zealand .....	4,578	6,761	5,817	-137	2,209	8	198	765	-1,656	193
United States .....	1,190,362	1,360,471	1,542,481	-14,560	182,756	4,839	44,684	88,090	59,377	54,132
(of which in USD) .....	971,920	1,125,716	1,303,763	-10,352	153,981	-1,173	45,500	95,034	40,552	42,461
<b>OFFSHORE CENTRES</b> .....	<b>1,378,175</b>	<b>1,512,837</b>	<b>1,531,204</b>	<b>53,655</b>	<b>137,493</b>	<b>17,415</b>	<b>59,320</b>	<b>24,886</b>	<b>24,092</b>	<b>8,228</b>
Aruba .....	817	757	962	61	-25	-32	12	-9	-287	523
Bahamas .....	152,592	202,474	221,342	-1,598	51,433	21,912	21,067	-8,447	42,733	-12,563
Bahrain .....	28,164	23,670	20,077	8,207	-4,108	3,269	-2,437	3,647	-3,084	-3,334
Barbados .....	9,565	8,694	8,705	-874	-857	545	-590	-20	574	-502
Bermuda .....	18,733	20,821	21,534	-1,929	2,380	-824	-575	5,137	-6,718	2,925
Cayman Islands .....	426,453	470,409	486,701	37,350	44,548	-8,275	11,475	17,125	-2,105	12,711
Hong Kong .....	296,169	323,216	319,207	-15,829	23,055	6,637	18,756	-1,919	-3,508	10,286
Lebanon .....	16,361	16,265	17,677	115	200	93	-109	807	218	822
Liberia .....	11,397	10,589	9,447	-445	-651	-318	-102	-1,306	7	369
Netherlands Antilles .....	85,271	87,778	79,471	4,522	3,220	-2,854	47	454	3,511	-8,030
Panama .....	36,928	38,873	39,275	-2,198	3,209	-172	633	2,301	-1,736	1,034
Singapore .....	249,216	251,375	244,901	21,589	2,424	-4,450	8,661	3,702	-6,549	2,606
Vanuatu .....	1,778	2,852	1,727	-965	1,120	92	-210	639	-560	-1,076
West Indies UK .....	44,731	55,064	60,178	5,650	11,546	1,793	2,692	2,775	1,596	2,457
<b>DEVELOPING COUNTRIES</b> ..	<b>902,425</b>	<b>920,997</b>	<b>1,014,715</b>	<b>-17,265</b>	<b>31,287</b>	<b>13,752</b>	<b>29,635</b>	<b>41,744</b>	<b>21,003</b>	<b>54,355</b>
<b>i) Africa &amp; Middle East</b> .....	<b>285,287</b>	<b>272,165</b>	<b>302,074</b>	<b>13,629</b>	<b>-6,898</b>	<b>753</b>	<b>17,201</b>	<b>7,266</b>	<b>8,671</b>	<b>22,406</b>
Algeria .....	6,211	4,767	5,607	-996	-962	86	239	777	368	283
Angola .....	978	1,302	1,851	-747	333	93	124	46	76	436
Benin .....	176	188	151	-12	30	-11	19	-43	29	-5
Botswana .....	381	533	935	-274	168	-71	-30	302	173	-35
Burkina Faso .....	145	124	120	16	-4	-21	0	-14	27	-3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Burundi . . . . .	76	75	65	2	9	3	5	-5	1	2
Cameroon . . . . .	1,776	1,903	1,764	-74	82	-10	129	-54	258	-91
Cape Verde . . . . .	19	44	51	-1	27	8	15	17	3	-10
Central African Rep. . . . .	14	47	49	-2	36	34	-2	22	16	-28
Chad . . . . .	49	38	27	14	-8	0	6	-10	5	-3
Comoros Islands . . . . .	6	8	5	-2	2	0	0	-1	-1	-1
Congo . . . . .	1,255	1,462	1,563	-6	295	-64	141	-52	120	126
Congo Democratic Republic . . . . .	709	739	616	326	-32	-19	44	-28	-11	-11
Côte d'Ivoire . . . . .	2,409	2,647	2,416	-615	344	36	137	-5	299	-227
Djibouti . . . . .	41	41	37	15	5	-2	3	2	-2	0
Egypt . . . . .	4,822	6,839	6,554	1,166	89	6	-213	354	76	-325
Equatorial Guinea . . . . .	24	13	7	-3	-8	3	1	-5	0	0
Eritrea . . . . .	0	0	0	0	0	-4	-3	0	0	0
Ethiopia . . . . .	122	64	43	-16	-51	-6	10	7	-19	-6
Gabon . . . . .	744	718	570	-32	58	10	1	-44	38	-65
Gambia . . . . .	65	59	45	10	-2	0	-4	-	-10	-1
Ghana . . . . .	1,313	1,314	996	123	-76	-112	219	-118	-57	-81
Guinea . . . . .	348	329	257	-45	24	4	26	-20	-23	4
Guinea-Bissau . . . . .	19	20	21	-4	1	2	-2	2	0	-1
Iran . . . . .	8,797	8,238	7,201	816	-112	-473	-30	-13	-609	-78
Iraq . . . . .	4,987	1,428	1,348	-137	-92	57	-114	74	1	-67
Israel . . . . .	6,856	9,366	7,576	-104	1,774	-1,445	1,605	918	-1,784	-573
Jordan . . . . .	1,020	1,257	1,205	-128	2	-248	20	30	-41	24
Kenya . . . . .	1,013	1,139	889	104	172	93	34	-151	-60	11
Kuwait . . . . .	8,153	7,732	8,304	924	-295	-16	-684	105	101	656
	<b>LIABILITIES</b>									
Burundi . . . . .	221	197	174	-64	-9	-4	-2	-8	8	-13
Cameroon . . . . .	766	907	839	-16	203	-21	26	-84	-15	84
Cape Verde . . . . .	35	106	53	-9	73	-54	61	-45	-6	-1
Central African Rep. . . . .	85	62	71	-2	-15	2	-6	11	13	-9
Chad . . . . .	80	68	59	14	-6	0	11	-10	57	-49
Comoros Islands . . . . .	37	39	26	5	7	-7	6	1	-10	0
Congo . . . . .	303	227	276	20	-50	-38	-12	24	27	23
Congo Democratic Republic . . . . .	904	930	775	-90	86	-24	16	-44	-40	-30
Côte d'Ivoire . . . . .	1,785	1,520	1,508	164	-80	110	-31	280	-191	31
Djibouti . . . . .	307	288	266	-111	-12	1	17	-36	14	9
Egypt . . . . .	21,620	19,832	20,068	-2,001	-1,408	-716	237	439	324	-151
Equatorial Guinea . . . . .	37	43	31	3	9	-1	8	-11	2	0
Eritrea . . . . .	0	55	50	0	53	14	20	-28	26	-2
Ethiopia . . . . .	895	605	676	-251	-254	-45	-83	16	-12	95
Gabon . . . . .	565	449	532	5	-58	-14	4	34	-10	101
Gambia . . . . .	170	117	108	50	-45	-3	3	1	-6	5
Ghana . . . . .	868	826	765	-214	-24	-4	84	-41	12	-5
Guinea . . . . .	303	297	249	86	9	-24	10	10	-6	-43
Guinea-Bissau . . . . .	26	18	48	-14	-6	-15	-1	-	41	-7
Iran . . . . .	6,286	8,120	12,992	-512	2,061	152	1,239	1,274	1,869	2,095
Iraq . . . . .	1,690	1,565	1,456	23	-83	-7	-106	-18	-18	-19
Israel . . . . .	16,966	22,401	22,240	2,026	5,861	-1,735	3,803	1,688	-234	-1,211
Jordan . . . . .	7,746	8,548	10,069	26	902	352	-145	1,366	32	296
Kenya . . . . .	3,203	3,305	3,451	-36	189	33	12	111	-10	237
Kuwait . . . . .	15,297	15,620	18,303	466	702	-271	278	1,932	734	738

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Lesotho	310	329	231	-89	58	84	24	-42	-14	-8
Libya	234	245	272	-113	27	101	-39	83	-43	1
Madagascar	160	174	149	-18	36	3	4	30	-22	-13
Malawi	94	57	49	37	-33	-8	1	4	3	-12
Mali	168	231	257	55	80	-50	21	30	20	0
Mauritania	146	158	144	-49	31	49	-36	20	17	-38
Mauritius	1,101	1,304	1,509	205	230	-119	107	109	104	48
Morocco	6,845	7,314	6,769	566	418	568	-581	65	-160	103
Mozambique	498	297	333	-97	20	4	20	42	34	-23
Namibia	28	88	49	-37	65	18	9	-40	17	-8
Niger	97	36	62	-72	-56	-14	7	-4	48	-16
Nigeria	2,385	1,798	1,724	381	-364	223	-223	-189	8	178
Oman	3,478	3,956	3,814	1,046	493	167	139	-62	-206	177
Palestinian Autonomy	0	39	50	0	36	-24	8	1	0	12
Qatar	5,871	6,601	6,189	446	776	217	40	135	-205	-268
Rwanda	68	43	37	3	-18	-3	-6	5	-5	-1
Sao Tomé and Príncipe	13	15	13	0	3	-3	3	-3	2	0
Saudi Arabia	24,890	26,643	24,659	6,416	2,031	2,015	875	-1,233	-127	137
Senegal	226	307	268	25	114	-37	74	-18	13	1
Seychelles	112	158	133	25	52	31	20	-2	-15	-2
Sierra Leone	12	10	7	-22	-1	3	1	2	-7	2
Somalia	29	34	26	5	9	0	9	2	-1	-6
South Africa	19,610	18,340	17,914	-563	-819	-1,512	-669	-312	-465	977
St. Helena	2	0	0	2	-2	0	0	0	1	-1
Sudan	612	404	445	38	-151	41	-132	91	-15	-5
Swaziland	139	53	27	-34	-74	23	-14	-26	15	-11
	<b>LIABILITIES</b>									
Lesotho	46	92	24	-3	51	11	49	-23	-32	-10
Libya	7,053	6,797	9,816	-291	196	314	311	1,224	936	1,409
Madagascar	570	591	477	-171	78	3	0	-11	-64	1
Malawi	263	244	214	80	-14	-58	35	-8	-14	7
Mali	223	216	215	34	8	18	-15	18	-41	35
Mauritania	181	225	254	-89	54	88	-15	33	14	-6
Mauritius	1,426	1,778	2,364	463	383	75	-136	195	217	247
Morocco	6,804	6,036	5,391	-91	-224	175	-584	-328	3	168
Mozambique	884	756	842	137	-110	4	-94	14	150	-58
Namibia	60	116	96	-111	64	28	-33	61	-20	-51
Niger	147	183	171	-29	40	-284	86	16	-17	-1
Nigeria	4,215	4,791	6,195	-290	672	223	270	772	192	575
Oman	2,499	2,926	4,221	-1,104	459	-52	-149	495	-167	1,029
Palestinian Autonomy	105	699	766	105	594	-15	-82	44	-125	149
Qatar	2,590	3,441	4,302	-292	886	64	589	20	972	-59
Rwanda	366	354	310	11	9	16	0	-7	-29	6
Sao Tomé and Príncipe	9	9	9	-1	0	-4	-3	2	-3	1
Saudi Arabia	68,465	49,892	54,629	13,347	-17,867	1,234	1,211	-372	-914	7,225
Senegal	756	769	641	-34	95	-52	81	-64	18	-7
Seychelles	144	202	191	-4	63	24	9	-30	13	11
Sierra Leone	103	88	87	-7	-13	-7	2	-9	10	1
Somalia	72	65	57	0	-2	-6	-1	-2	-2	-2
South Africa	8,935	10,724	11,907	-236	2,057	1,107	-179	24	-492	2,033
St. Helena	7	6	5	2	-1	-1	0	-	0	-1
Sudan	773	666	986	-194	-91	13	-133	260	64	25
Swaziland	156	467	92	-116	316	70	78	-182	-197	9

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Syria	693	532	493	264	-217	7	0	12	177	-189
Tanzania	191	181	330	27	-8	-12	21	-4	89	65
Togo	194	121	76	136	-55	-11	70	14	-68	17
Tunisia	3,215	3,609	3,108	139	208	153	42	-181	-34	-19
Uganda	105	111	122	28	11	-1	4	2	23	-10
United Arab Emirates	17,038	14,535	16,116	4,097	-2,374	-1,383	1,036	478	1,174	447
Yemen	154	355	565	52	203	1	188	365	-247	112
Zambia	161	115	53	10	-40	25	-13	-41	-30	9
Zimbabwe	1,082	1,223	810	-127	-116	22	1	-173	-166	-5
Residual	21,768	19,843	12,804	8,051	-1,636	3,729	3,347	-6,282	1,090	-1,619
<b>ii) Asia &amp; Pacific</b>	<b>368,475</b>	<b>320,154</b>	<b>299,683</b>	<b>-96,332</b>	<b>-61,778</b>	<b>-24,363</b>	<b>-17,610</b>	<b>2,810</b>	<b>-7,260</b>	<b>-5,848</b>
Afghanistan	40	6	6	-5	-31	1	-1	-1	0	1
Armenia	60	43	70	23	-16	4	-3	6	24	-3
Azerbaijan	15	82	120	-11	65	28	-2	22	13	8
Bangladesh	298	326	289	-34	22	-27	13	-18	25	-38
Bhutan	0	0	0	-50	0	0	0	0	0	0
British Overseas Territories	64	107	125	-30	47	-11	23	23	17	-16
Brunei	444	480	354	-680	48	23	58	-49	-23	-17
Cambodia	37	45	42	2	7	-16	10	-	1	-3
China	82,418	67,590	60,388	-10,083	-17,089	-7,329	-5,730	60	-3,373	-1,705
Fiji	19	17	13	-15	-2	-5	7	-5	1	0
French Polynesia	57	58	47	19	2	-2	13	5	-15	0
Georgia	94	56	93	59	-31	3	7	-24	12	51
India	21,628	22,186	20,723	-225	-2,413	-1,028	-426	-1,094	289	291
Indonesia	52,564	46,684	41,706	-14,137	-7,291	-3,716	-1,145	-1,869	-1,071	-323
Kazakhstan	864	963	544	-34	132	-48	94	-174	-33	-174
Kiribati	0	36	14	-7	35	-5	24	-24	-3	6
Kyrgyz Republic	88	79	71	30	-7	6	5	-20	14	-1
Laos	78	89	98	-10	6	-6	-4	2	-2	12
Macau	7,425	1,257	1,107	-26	-6,040	-1,460	-1,413	-154	39	-12
Malaysia	23,589	20,294	19,504	-6,716	-4,044	-1,548	-1,496	276	12	-447
	<b>LIABILITIES</b>									
Syria	11,921	13,437	15,400	1,518	1,633	99	988	891	452	770
Tanzania	1,140	1,231	1,238	-123	115	91	9	15	96	-62
Togo	341	209	222	117	-98	0	13	6	29	-1
Tunisia	2,918	2,729	2,542	291	-8	141	26	-400	-295	684
Uganda	888	980	1,021	194	114	69	-42	49	1	27
United Arab Emirates	50,919	41,187	42,762	2,279	-9,186	-541	1,718	1,445	1,952	-655
Yemen	2,012	2,252	3,736	-220	271	-151	266	664	300	593
Zambia	533	561	489	121	35	-9	58	-13	-17	-27
Zimbabwe	714	858	729	-15	166	41	64	-79	1	-23
Residual	18,963	23,529	25,924	794	4,690	270	7,007	-5,387	2,406	5,514
<b>ii) Asia &amp; Pacific</b>	<b>295,451</b>	<b>299,718</b>	<b>341,873</b>	<b>3,589</b>	<b>4,753</b>	<b>3,761</b>	<b>11</b>	<b>26,542</b>	<b>9,511</b>	<b>12,985</b>
Afghanistan	309	264	198	38	-39	34	-36	5	-6	-55
Armenia	157	183	217	94	31	42	9	4	-3	43
Azerbaijan	185	346	576	47	163	65	127	211	-57	79
Bangladesh	1,120	1,175	1,593	122	75	-48	34	248	66	155
Bhutan	62	68	66	53	5	-16	2	2	-2	-2
British Overseas Territories	675	278	269	259	-347	-41	-162	30	17	-43
Brunei	1,256	1,177	1,534	479	-57	8	-95	40	191	179
Cambodia	73	90	57	2	21	-27	30	-4	-11	-15
China	71,803	67,957	94,108	5,382	-3,973	5,638	-164	12,018	10,448	5,141
Fiji	166	201	88	-179	38	29	-23	49	-81	-78
French Polynesia	181	165	130	13	-6	16	17	-13	-22	7
Georgia	149	168	137	-135	23	22	-10	-8	-18	3
India	25,539	25,143	23,398	4,181	-53	-8	660	-2,848	305	1,509
Indonesia	14,420	13,853	13,428	2,211	-604	-1,204	566	-826	666	-33
Kazakhstan	450	1,033	701	-72	581	138	91	-299	59	-79
Kiribati	7	80	105	0	73	2	16	18	-10	19
Kyrgyz Republic	86	75	71	2	-8	22	-18	-	3	-5
Laos	46	57	40	22	7	-16	5	16	-26	-6
Macau	10,961	7,280	7,963	410	-3,690	512	45	511	168	125
Malaysia	13,083	12,063	14,178	-707	-748	-754	-1,210	2,080	536	-134

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Maldives	29	32	36	-2	4	-3	7	5	0	0
Mongolia	12	33	7	6	21	-2	30	-28	5	-2
Myanmar	294	643	548	170	37	-26	9	-3	20	-40
Nauru	24	42	17	-115	18	8	2	12	-39	2
Nepal	32	50	65	-18	19	4	1	26	-12	2
New Caledonia	41	51	7	35	14	-2	46	-46	5	-3
North Korea	330	245	248	-234	-64	43	-34	56	21	-65
Pakistan	6,620	7,450	6,701	1,020	174	109	-465	-404	-14	31
Papua New Guinea	656	474	383	290	-177	-11	-59	-34	13	-56
Philippines	16,312	17,171	15,241	-772	139	-1,773	1,180	-659	-523	-317
Solomon Islands	3	3	3	0	0	-1	0	7	-1	-6
South Korea	73,826	70,367	73,346	-32,928	-5,058	-1,280	-5,748	5,816	304	-1,521
Sri Lanka	654	1,302	1,094	-69	289	97	16	4	-132	3
Taiwan	22,969	20,252	19,999	-461	-3,293	-632	695	1,274	-112	-791
Tajikistan	91	68	42	62	-22	-12	-1	-11	-3	-12
Thailand	51,895	36,460	31,029	-28,902	-17,552	-5,781	-3,470	-571	-2,893	-824
Tonga	3	3	8	1	0	0	0	-2	2	5
Turkmenistan	1,031	1,117	1,230	127	103	-20	13	23	157	-34
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	32	67	66	-38	36	62	-52	-5	-5	9
Uzbekistan	566	1,062	968	139	531	50	183	-39	-40	45
Vietnam	1,586	1,538	1,398	-160	-26	70	-27	-15	-25	-25
Wallis/Futuna	7	0	0	7	-6	0	0	0	0	0
Western Samoa	2	5	1	1	3	3	2	-3	3	-4
Residual	1,678	1,321	1,932	-2,560	-376	-130	23	443	82	125
<b>iii) Europe</b>	<b>165,592</b>	<b>165,138</b>	<b>158,911</b>	<b>3,790</b>	<b>8,859</b>	<b>2,026</b>	<b>4,824</b>	<b>-583</b>	<b>2,598</b>	<b>1,412</b>
Albania	178	171	178	43	-2	-21	0	1	-1	10
Belarus	308	416	233	4	143	-2	190	-132	20	-36
Bosnia and Herzegovina	52	115	85	-8	33	-29	15	-33	30	-19
Bulgaria	1,247	1,126	1,050	-524	-49	34	-23	-11	8	-16
Croatia	2,466	3,572	3,557	388	240	204	-381	67	-29	299
	<b>LIABILITIES</b>									
Maldives	35	45	52	10	9	-9	7	11	0	-4
Mongolia	36	36	54	-25	2	2	-1	-6	21	3
Myanmar	79	58	62	-11	-21	-6	0	12	-13	6
Nauru	73	172	64	-65	102	23	-20	-11	-85	-10
Nepal	467	491	489	-119	33	-39	32	53	22	-59
New Caledonia	83	79	65	35	-2	-7	15	-17	-13	19
North Korea	172	128	257	-2	-42	0	-46	-13	146	-2
Pakistan	4,740	5,247	5,844	998	564	-61	-707	429	303	19
Papua New Guinea	435	369	237	-41	-63	-79	50	-76	-87	35
Philippines	12,379	15,108	11,847	2,443	2,661	468	898	77	-2,872	-198
Solomon Islands	46	43	101	11	-2	3	-13	37	49	-24
South Korea	34,407	30,179	34,564	-8,503	-4,523	-2,899	-2,029	10,953	-2,460	-3,400
Sri Lanka	1,535	999	1,010	-120	-511	-82	-144	85	-33	-3
Taiwan	38,559	45,824	51,901	1,060	7,495	3,522	2,824	-51	606	6,444
Tajikistan	74	57	46	32	-18	0	-8	7	-22	4
Thailand	12,030	12,125	12,128	2,320	4	-1,606	278	1,220	-438	-542
Tonga	16	8	12	9	-8	-2	-2	-2	1	5
Turkmenistan	169	928	1,369	-95	762	123	6	60	95	291
Tuvalu	0	0	0	-1	0	0	0	0	0	0
US Pacific Islands	165	133	342	69	-19	29	-17	20	132	70
Uzbekistan	382	711	642	-23	334	3	290	-57	-33	23
Vietnam	1,041	1,518	1,847	-341	508	71	307	320	4	53
Wallis/Futuna	1	0	1	0	2	60	-58	1	0	0
Western Samoa	26	27	31	-16	2	-9	0	0	11	-5
Residual	47,773	53,777	60,051	-6,261	5,988	-156	-1,535	2,256	1,954	3,450
<b>iii) Europe</b>	<b>89,846</b>	<b>105,396</b>	<b>115,538</b>	<b>-19,280</b>	<b>20,145</b>	<b>6,061</b>	<b>7,355</b>	<b>1,779</b>	<b>4,915</b>	<b>8,730</b>
Albania	313	384	393	59	91	66	-10	48	-24	4
Belarus	308	531	368	-140	240	-3	186	-160	104	-89
Bosnia and Herzegovina	338	876	908	79	220	-36	65	21	19	90
Bulgaria	1,797	1,969	2,781	-992	308	150	-59	391	-7	579
Croatia	2,945	3,867	5,089	-509	436	645	27	298	209	1,045

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>ASSETS</b>										
Cyprus .....	7,303	8,112	8,307	502	923	-98	902	303	-242	379
Czech Republic .....	10,594	9,668	8,872	-149	-160	-721	471	-568	-611	1,053
Estonia .....	1,197	1,134	989	314	40	28	6	-89	38	6
Gibraltar .....	2,508	4,988	5,481	3	2,672	89	1,804	-157	1,093	-101
Hungary .....	12,550	12,994	12,933	2,215	1,097	59	566	212	249	597
Latvia .....	410	470	456	212	68	-62	44	46	3	-34
Lithuania .....	937	1,099	1,135	411	157	-29	196	96	-21	11
Macedonia .....	76	184	121	-35	36	0	38	-45	8	-18
Malta .....	3,043	3,020	3,212	323	67	-45	-35	36	-69	323
Moldova .....	34	58	57	-14	26	-75	1	-2	2	4
Poland .....	12,772	16,533	15,368	3,492	4,573	2,112	545	-431	277	31
Romania .....	2,982	2,296	1,931	-10	-523	-135	14	-73	-97	-56
Russia .....	54,748	43,667	35,329	-6,088	-6,501	-1,674	-1,353	-1,403	-1,358	-3,181
Slovak Republic .....	4,773	3,504	3,352	237	-975	91	-135	420	-243	-59
Slovenia .....	1,715	2,731	3,088	209	534	191	-127	235	193	256
Turkey .....	34,117	39,211	45,033	2,815	5,830	1,406	1,331	2,658	2,647	2,546
Ukraine .....	1,023	688	706	-501	-260	-593	-112	119	-67	32
Res. former Czechoslovakia.	972	823	713	-31	-125	-6	-35	-19	1	-49
Residual former Soviet Union.	2,075	1,207	652	147	-841	57	-238	-91	82	-530
Residual former Yugoslavia.	2,843	981	850	178	165	-101	41	-200	6	128
Residual Europe .....	4,669	6,370	5,223	-348	1,693	1,347	1,099	-1,523	679	-164
<b>iv) Latin America/Caribbean .</b>	<b>298,929</b>	<b>283,082</b>	<b>291,680</b>	<b>-7,994</b>	<b>-16,130</b>	<b>-10,856</b>	<b>4,535</b>	<b>4,704</b>	<b>1,941</b>	<b>5,528</b>
Argentina .....	48,190	48,302	48,276	628	714	-1,973	1,061	-1,315	-117	2,071
Belize .....	117	154	817	18	-11	-20	-337	638	35	2
Bolivia .....	1,191	1,353	1,300	575	-37	-13	-9	-20	8	-1
Brazil .....	95,030	87,033	90,734	-10,216	-8,929	-3,321	3,909	1,415	100	3,092
Chile .....	20,078	18,451	19,298	-429	-1,707	-1,040	-202	786	-348	574
<b>LIABILITIES</b>										
Cyprus .....	6,968	7,627	8,340	-431	879	388	358	99	386	564
Czech Republic .....	7,753	10,912	10,845	-815	3,586	560	1,022	-1,469	932	1,105
Estonia .....	407	640	691	-124	265	-124	87	-158	319	-44
Gibraltar .....	6,445	8,041	8,808	-658	1,889	838	1,157	253	376	590
Hungary .....	4,445	5,464	3,492	969	1,307	-508	1,298	-772	-1,260	331
Latvia .....	625	753	924	31	143	35	93	131	47	10
Lithuania .....	426	681	862	-155	262	-114	164	152	31	16
Macedonia .....	208	395	385	-32	-5	25	-4	-9	2	30
Malta .....	2,924	2,610	2,702	420	-103	-11	34	14	156	162
Moldova .....	125	139	133	-71	19	1	-18	-18	-13	31
Poland .....	10,794	13,964	13,060	-5,282	3,982	1,806	810	-430	921	-497
Romania .....	1,693	1,488	2,155	-968	-143	10	109	70	285	390
Russia .....	12,802	16,273	24,910	-2,340	3,743	891	878	2,409	3,400	3,205
Slovak Republic .....	1,543	983	1,574	-323	-462	53	-304	339	-302	622
Slovenia .....	2,349	2,108	2,135	-773	-453	66	-136	319	-112	48
Turkey .....	16,342	18,888	17,833	-7,216	3,265	434	1,943	26	-613	278
Ukraine .....	933	783	1,032	-1,027	-117	670	-795	62	67	139
Res. former Czechoslovakia.	11	18	10	-30	7	6	3	0	37	-45
Residual former Soviet Union.	253	501	617	-153	252	168	16	72	0	59
Residual former Yugoslavia.	3,395	1,262	1,325	236	11	-257	261	55	53	43
Residual Europe .....	3,704	4,239	4,166	966	526	303	172	36	-98	64
<b>iv) Latin America/Caribbean .</b>	<b>231,841</b>	<b>243,718</b>	<b>255,230</b>	<b>-15,201</b>	<b>13,286</b>	<b>3,177</b>	<b>5,067</b>	<b>6,158</b>	<b>-2,094</b>	<b>10,234</b>
Argentina .....	37,862	37,750	41,430	1,153	45	-1,957	3,748	388	71	3,358
Belize .....	558	1,246	1,341	13	699	78	292	131	20	-35
Bolivia .....	1,125	973	1,075	-311	-141	32	-84	100	-5	13
Brazil .....	52,118	53,803	48,476	-8,440	2,225	3,426	-2,004	1,206	-8,852	3,129
Chile .....	14,747	17,243	15,457	498	2,735	291	1,044	-1,594	206	-161



**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Colombia	15,202	12,867	12,063	131	-2,444	-1,027	-163	-476	-434	189
Costa Rica	2,433	2,785	3,029	-108	357	130	155	129	116	11
Cuba	2,682	2,400	1,693	37	-144	290	-288	122	-814	107
Dominica	250	45	119	75	-186	-16	-125	67	14	-6
Dominican Republic	1,140	1,352	1,753	195	220	38	25	142	179	92
Ecuador	4,485	3,045	2,283	171	-1,429	-637	-253	-118	-161	-471
El Salvador	1,255	1,544	1,505	-127	296	52	91	0	-34	16
Falkland Islands	16	13	11	14	-1	9	-7	2	-4	0
Grenada	25	17	20	-2	-7	55	-56	4	2	-3
Guatemala	1,690	1,835	2,106	-75	155	60	70	147	126	13
Guyana	30	21	26	-39	-7	-2	-1	4	2	1
Haiti	90	86	76	1	4	0	6	-4	2	-3
Honduras	704	812	775	186	116	10	-6	21	-38	-6
Jamaica	599	636	722	-123	48	0	-58	106	-32	32
Mexico	65,917	61,348	65,082	379	-4,068	-1,699	-848	1,238	3,891	-604
Nicaragua	769	477	467	153	-42	21	18	0	12	-10
Paraguay	753	729	691	77	4	-39	5	-69	81	-23
Peru	7,753	6,838	7,223	-496	-1,310	-620	-167	-194	504	142
St. Lucia	43	40	42	-4	0	3	-1	1	-4	7
St. Vincent	276	444	338	58	183	-70	58	-94	4	5
Surinam	163	133	154	64	-30	0	-6	10	9	3
Trinidad and Tobago	1,487	1,720	1,665	-66	237	29	-63	25	14	-91
Turks and Caicos	187	233	211	23	40	-8	-9	1	-17	7
Uruguay	5,587	4,332	4,492	1,377	-1,253	-313	-348	-10	-37	236
Venezuela	12,714	13,912	13,349	880	1,352	-52	316	143	-293	-191
Residual	8,073	10,125	11,360	-1,353	1,758	-702	1,771	2,002	-825	337
<b>INT. INSTITUTIONS</b>	<b>52,587</b>	<b>57,163</b>	<b>52,832</b>	<b>2,016</b>	<b>6,941</b>	<b>-624</b>	<b>2,506</b>	<b>878</b>	<b>-1,187</b>	<b>-253</b>
<b>UNALLOCATED</b>	<b>177,698</b>	<b>145,468</b>	<b>150,504</b>	<b>-35,506</b>	<b>-30,849</b>	<b>-3,633</b>	<b>-14,476</b>	<b>10,424</b>	<b>-1,055</b>	<b>6,450</b>
	<b>LIABILITIES</b>									
Colombia	8,545	9,977	9,713	-536	1,470	32	1,007	-1,074	26	841
Costa Rica	3,009	3,250	3,432	-467	267	134	60	72	111	26
Cuba	943	1,139	1,189	-220	218	76	129	-86	-100	262
Dominica	296	102	57	187	-174	-24	-117	-40	28	-31
Dominican Republic	2,176	2,210	2,320	178	48	147	-150	57	94	-32
Ecuador	3,213	3,663	3,694	-768	473	-218	291	241	-35	-160
El Salvador	1,345	1,393	1,347	-353	53	-7	16	-30	37	-47
Falkland Islands	168	166	169	112	-1	-5	-1	6	10	-7
Grenada	167	60	50	123	-105	-32	-22	-6	-8	6
Guatemala	2,203	2,479	3,034	-240	287	31	162	210	248	107
Guyana	101	115	107	-25	16	3	-1	-1	-4	0
Haiti	592	609	595	65	20	8	6	-1	-4	-8
Honduras	1,756	2,051	2,120	497	298	75	71	89	-31	17
Jamaica	1,244	1,135	1,624	163	-100	-104	-54	359	-21	176
Mexico	43,876	47,690	56,216	310	4,083	1,799	28	4,248	4,121	764
Nicaragua	374	394	424	63	22	9	9	24	14	-4
Paraguay	1,564	1,449	1,530	309	-105	2	-23	9	82	0
Peru	6,652	7,198	6,947	-592	601	197	-255	-48	655	-798
St. Lucia	30	18	18	-10	-9	0	-6	-	-1	1
St. Vincent	644	880	885	117	282	-30	46	-38	58	21
Surinam	514	477	420	48	-13	-5	2	-13	9	-32
Trinidad and Tobago	1,103	1,265	1,644	-165	169	107	35	7	381	9
Turks and Caicos	587	545	878	114	-33	-29	-53	229	125	-7
Uruguay	8,021	7,603	7,964	-1,520	-379	-102	334	-87	252	301
Venezuela	26,409	26,342	29,787	2,549	133	-368	966	1,526	1,218	909
Residual	9,899	10,493	11,287	-8,055	206	-387	-409	276	-799	1,616
<b>INT. INSTITUTIONS</b>	<b>92,949</b>	<b>99,842</b>	<b>94,216</b>	<b>8,306</b>	<b>14,790</b>	<b>4,734</b>	<b>4,876</b>	<b>2</b>	<b>4,399</b>	<b>-2,514</b>
<b>UNALLOCATED</b>	<b>983,507</b>	<b>915,540</b>	<b>953,845</b>	<b>19,274</b>	<b>-59,734</b>	<b>-19,686</b>	<b>-17,093</b>	<b>64,742</b>	<b>4,670</b>	<b>16,902</b>

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>3,128,308</b>	<b>3,337,629</b>	<b>3,376,425</b>	<b>134,140</b>	<b>293,167</b>	<b>39,856</b>	<b>59,080</b>	<b>88,102</b>	<b>54,538</b>	<b>78,573</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>2,268,655</b>	<b>2,451,272</b>	<b>2,486,859</b>	<b>177,652</b>	<b>266,925</b>	<b>35,835</b>	<b>49,985</b>	<b>85,874</b>	<b>37,381</b>	<b>64,655</b>
<b>i) Europe</b> . . . . .	<b>1,200,229</b>	<b>1,365,285</b>	<b>1,385,373</b>	<b>188,707</b>	<b>250,809</b>	<b>46,110</b>	<b>46,773</b>	<b>71,585</b>	<b>22,661</b>	<b>59,523</b>
Austria(u) . . . . .	21,055	31,534	28,500	6,362	12,596	1,770	4,309	702	-702	278
Andorra . . . . .	222	188	123	40	-6	31	0	-62	3	9
Belgium(u) . . . . .	35,296	67,618	59,037	5,176	15,110	2,777	2,125	2,568	-5,955	1,379
Denmark(u) . . . . .	27,613	26,407	25,615	2,044	-189	-1,179	1,270	-1,058	-458	2,385
Finland(u) . . . . .	22,318	21,676	27,218	2,794	1,005	66	715	-128	2,840	5,140
France(u) . . . . .	112,167	111,181	128,563	31,880	11,881	3,372	2,395	786	18,898	10,791
Germany(u) . . . . .	230,909	225,407	200,813	10,102	23,492	-5,923	11,037	4,718	-4,347	12
Greece(u) . . . . .	27,966	39,677	43,090	5,733	12,667	2,288	2,927	3,750	513	2,066
Iceland . . . . .	1,674	1,835	2,009	80	209	-94	212	-8	315	6
Ireland(u) . . . . .	42,929	51,029	46,800	10,953	10,762	4,947	2,613	1,263	-1,390	-514
Italy(u) . . . . .	199,754	247,514	238,236	61,052	74,989	10,113	8,520	14,547	4,372	2,820
Liechtenstein . . . . .	3,129	3,527	3,465	-17	547	-99	127	89	307	-214
Luxembourg(u) . . . . .	25,539	35,508	40,704	2,613	8,035	-920	4,523	4,308	612	3,067
Netherlands(u) . . . . .	95,253	114,066	132,384	15,700	27,436	9,618	5,280	15,294	5,282	9,310
Norway(u) . . . . .	14,489	14,084	19,410	2,065	-190	161	-1,003	-397	2,435	3,807
Portugal(u) . . . . .	19,799	22,793	23,055	5,327	4,455	1,558	1,432	985	1,344	327
Spain(u) . . . . .	57,103	64,609	69,081	9,774	12,443	3,278	2,893	6,061	-1,963	7,681
Sweden . . . . .	39,904	41,224	42,636	4,758	2,444	3,470	-2,951	1,640	2,576	-143
Switzerland(u) . . . . .	35,973	47,277	48,321	3,619	14,932	5,091	2,056	2,479	1,170	711
(of which in CHF) . . . . .	15,911	22,800	23,769	3,961	9,399	4,747	2,665	1,047	-698	2,395
United Kingdom(u) . . . . .	186,363	197,876	206,197	7,872	18,674	5,746	-1,833	14,052	-3,086	10,625
(of which in GBP) . . . . .	53,105	57,682	59,567	8,404	5,958	-1,135	-163	2,108	148	4,981
Vatican . . . . .	774	151	3	774	-590	22	104	-21	-124	-3
Other . . . . .	0	104	113	0	106	17	22	18	19	-17
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,197,266</b>	<b>2,305,715</b>	<b>2,409,276</b>	<b>94,674</b>	<b>187,140</b>	<b>-7,851</b>	<b>29,400</b>	<b>122,451</b>	<b>19,211</b>	<b>79,116</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,352,924</b>	<b>1,435,928</b>	<b>1,501,515</b>	<b>98,953</b>	<b>145,162</b>	<b>10,346</b>	<b>21,661</b>	<b>88,401</b>	<b>12,661</b>	<b>50,286</b>
<b>i) Europe</b> . . . . .	<b>804,835</b>	<b>809,767</b>	<b>793,445</b>	<b>41,503</b>	<b>60,481</b>	<b>10,481</b>	<b>-12,563</b>	<b>41,947</b>	<b>-9,780</b>	<b>21,351</b>
Austria(u) . . . . .	7,472	7,719	7,289	1,015	951	-461	40	440	290	-431
Andorra . . . . .	594	481	354	36	-60	46	-9	-80	37	-40
Belgium(u) . . . . .	24,800	44,962	42,994	-4,492	7,022	-138	-858	2,036	-5	-32
Denmark(u) . . . . .	4,279	4,645	3,173	1,083	572	557	530	374	-1,258	-295
Finland(u) . . . . .	1,520	2,376	3,518	-883	987	29	548	654	258	452
France(u) . . . . .	60,127	57,548	50,548	612	3,427	-39	-163	-2,949	-1,742	2,449
Germany(u) . . . . .	173,848	126,685	126,975	1,420	-23,922	-2,992	-9,528	17,335	-6,886	3,847
Greece(u) . . . . .	12,540	13,603	13,122	-148	1,588	595	-463	79	92	-19
Iceland . . . . .	206	110	162	55	-85	-25	-60	18	16	23
Ireland(u) . . . . .	24,211	26,876	30,257	3,728	4,523	5,839	-3,872	4,097	1,418	308
Italy(u) . . . . .	50,481	44,124	39,024	-3,119	-1,205	-6,124	-1,561	1,155	-1,524	-824
Liechtenstein . . . . .	5,416	4,953	4,943	-195	-120	-95	177	-229	513	-18
Luxembourg(u) . . . . .	17,016	39,975	37,167	2,479	9,711	-1,357	4,786	2,594	-3,294	973
Netherlands(u) . . . . .	139,972	144,513	131,214	15,175	21,190	-471	626	-66	2,743	-2,097
Norway(u) . . . . .	2,657	3,364	6,020	160	793	-88	284	498	537	1,775
Portugal(u) . . . . .	10,285	10,665	11,200	-548	931	-765	2,134	254	292	688
Spain(u) . . . . .	54,326	39,280	36,810	12,700	-10,405	-1,947	-5,168	3,511	-1,802	-24
Sweden . . . . .	5,935	6,042	7,777	746	457	635	-1,358	772	1,178	207
Switzerland(u) . . . . .	67,828	73,529	63,765	5,345	10,966	-3,016	3,955	-1,993	-1,670	-1,775
(of which in CHF) . . . . .	10,080	7,265	5,871	2,114	-1,461	300	362	10	-12	-834
United Kingdom(u) . . . . .	140,806	157,752	176,407	6,194	33,050	20,392	-2,537	13,241	972	16,216
(of which in GBP) . . . . .	22,086	23,572	26,174	4,532	2,424	841	502	3,577	1,020	434
Vatican . . . . .	516	458	609	141	-2	-95	-72	198	60	-48
Other . . . . .	0	107	117	0	111	1	6	8	-5	16

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
<b>ii) Other</b>	<b>1,068,426</b>	<b>1,085,987</b>	<b>1,101,486</b>	<b>-11,056</b>	<b>16,118</b>	<b>-10,274</b>	<b>3,213</b>	<b>14,289</b>	<b>14,720</b>	<b>5,132</b>
Australia(u)	22,527	26,418	27,527	-670	3,541	2,657	-472	3,043	-2,149	1,067
Canada(u)	57,663	49,670	47,357	443	-7,198	-1,905	1,676	-219	-1,025	864
Japan(u)	258,931	198,584	157,340	-66,670	-63,355	2,433	-11,878	-15,141	-8,483	-10,662
(of which in JPY)	91,355	73,921	78,278	34,135	-25,257	9,784	-9,182	4,449	5,954	-1,956
New Zealand	6,238	4,707	5,465	4	-1,494	-635	430	1,104	-159	-18
United States	723,067	806,608	863,797	55,837	84,624	-12,824	13,457	25,502	26,536	13,881
(of which in USD)	612,340	703,855	743,724	41,978	91,910	3,983	17,527	17,420	11,443	11,006
<b>OFFSHORE CENTRES</b>	<b>275,507</b>	<b>304,274</b>	<b>327,316</b>	<b>-15,061</b>	<b>24,078</b>	<b>12,570</b>	<b>-2,452</b>	<b>6,280</b>	<b>18,134</b>	<b>8,149</b>
Aruba	710	746	1,061	537	40	-34	72	128	131	67
Bahamas(u)	11,892	10,836	12,817	-2,095	-908	4,001	-1,627	-1,193	3,490	-158
Bahrain(u)	1,182	1,218	1,441	-103	37	19	41	157	-94	168
Barbados	345	391	363	185	49	-48	32	-33	-6	12
Bermuda(u)	21,217	24,207	24,367	-4,793	3,340	4,153	-201	-84	-132	812
Cayman Islands(u)	131,277	156,606	173,925	3,145	21,011	-1,073	8,969	2,311	15,591	4,971
Hong Kong(u)	22,468	20,772	23,522	832	-1,657	-580	-1,804	694	-1,922	4,429
Lebanon(u)	2,083	2,269	2,119	-367	238	-191	109	227	-388	72
Liberia(u)	15,727	17,250	16,537	657	1,426	-108	244	-677	-621	826
Netherlands Antilles(u)	17,430	15,089	14,754	-13,036	-2,347	7,802	-9,356	1,652	743	-1,813
Panama(u)	28,515	28,769	27,326	52	-690	-1,494	125	325	-269	-736
Singapore(u)	7,775	9,901	10,941	-600	2,041	1,147	820	265	2,019	-1,002
Vanuatu	21	45	78	-126	26	1	24	-26	3	58
West Indies UK(u)	14,865	16,175	18,065	657	1,470	-1,027	100	2,534	-411	443
<b>DEVELOPING COUNTRIES</b>	<b>523,328</b>	<b>505,926</b>	<b>490,899</b>	<b>-14,264</b>	<b>-16,578</b>	<b>-12,103</b>	<b>264</b>	<b>-10,181</b>	<b>2,573</b>	<b>7,626</b>
<b>i) Africa &amp; Middle East</b>	<b>87,897</b>	<b>87,152</b>	<b>82,300</b>	<b>14,345</b>	<b>1,564</b>	<b>-633</b>	<b>3,556</b>	<b>-1,101</b>	<b>657</b>	<b>-642</b>
Algeria	3,795	3,312	2,943	-742	-182	87	-53	62	-93	-62
Angola	1,802	1,965	2,023	192	191	159	-116	-195	-151	424
Benin	66	92	82	-17	35	-2	29	-19	32	-12
Botswana	53	14	61	38	-39	-26	-2	27	18	2
Burkina Faso	36	56	59	7	27	-14	-9	16	0	-4
	<b>LIABILITIES</b>									
<b>ii) Other</b>	<b>548,089</b>	<b>626,161</b>	<b>708,070</b>	<b>57,449</b>	<b>84,683</b>	<b>-134</b>	<b>34,225</b>	<b>46,455</b>	<b>22,441</b>	<b>28,935</b>
Australia(u)	9,905	11,226	11,705	188	1,536	146	500	392	468	142
Canada(u)	18,936	25,065	18,544	2,032	6,079	1,412	1,373	-1,649	-2,426	-1,773
Japan(u)	52,373	50,457	52,406	9,003	-3,420	2,095	649	5,503	2,383	-3,626
(of which in JPY)	33,837	34,447	36,335	2,487	-1,512	900	4,849	3,728	4,479	-4,441
New Zealand	2,177	2,568	2,581	498	464	87	170	334	-132	-36
United States	464,698	536,845	622,834	45,728	80,024	-3,874	31,533	41,875	22,148	34,228
(of which in USD)	354,221	398,460	484,731	31,465	44,468	-19,497	23,953	31,996	29,316	24,959
<b>OFFSHORE CENTRES</b>	<b>345,786</b>	<b>375,607</b>	<b>398,700</b>	<b>-18,281</b>	<b>37,633</b>	<b>-6,474</b>	<b>8,188</b>	<b>15,658</b>	<b>4,491</b>	<b>18,261</b>
Aruba	534	453	638	-3	-44	-18	5	-34	-61	303
Bahamas(u)	13,602	23,645	27,958	-753	10,646	6,813	1,758	4,361	2,326	-1,025
Bahrain(u)	2,333	2,661	2,615	231	351	-58	165	-34	30	-5
Barbados	4,450	3,572	3,746	619	-864	-224	229	39	203	-34
Bermuda(u)	14,057	16,847	18,232	-998	3,076	-477	-1,217	4,492	-4,681	2,148
Cayman Islands(u)	122,222	137,529	149,870	348	16,371	-5,158	-600	3,363	5,503	9,836
Hong Kong(u)	48,916	39,862	42,787	-18,890	-8,447	-201	708	2,449	-5,495	7,097
Lebanon(u)	5,350	5,475	5,468	-193	262	-192	44	116	53	-14
Liberia(u)	10,844	10,521	9,327	-399	-157	-396	107	-1,332	-37	388
Netherlands Antilles(u)	42,162	39,171	37,146	-3,085	-715	-5,473	3,234	-63	5,702	-5,359
Panama(u)	29,580	30,948	31,307	-1,091	2,599	-1,077	1,128	1,583	-936	851
Singapore(u)	16,818	18,586	19,107	1,377	1,962	-1,324	253	-1,175	269	1,895
Vanuatu	177	219	143	-213	45	-73	74	-97	31	-5
West Indies UK(u)	34,741	46,118	50,356	4,769	12,548	1,383	2,301	1,993	1,584	2,185
<b>DEVELOPING COUNTRIES</b>	<b>374,292</b>	<b>405,810</b>	<b>411,394</b>	<b>19,615</b>	<b>38,419</b>	<b>2,008</b>	<b>7,202</b>	<b>4,783</b>	<b>3,635</b>	<b>6,856</b>
<b>i) Africa &amp; Middle East</b>	<b>116,442</b>	<b>117,949</b>	<b>121,225</b>	<b>4,562</b>	<b>4,532</b>	<b>2,179</b>	<b>2,317</b>	<b>4,938</b>	<b>-450</b>	<b>2,517</b>
Algeria	1,642	1,530	1,460	-62	77	-6	62	-41	98	37
Angola	363	588	725	-353	232	78	63	68	-3	76
Benin	120	142	117	0	33	-2	24	-21	19	-9
Botswana	187	278	108	-24	96	38	27	-59	-65	-40
Burkina Faso	110	90	83	5	-8	-9	-7	-9	21	-9

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Burundi	67	64	53	3	5	3	2	-5	1	0
Cameroon	1,742	1,859	1,745	-80	68	-31	130	-48	269	-86
Cape Verde	15	24	27	1	9	3	4	9	6	-11
Central African Rep.	14	31	46	-1	20	0	17	2	41	-21
Chad	33	37	24	-2	7	-2	7	-10	6	-6
Comoros Islands	6	8	5	-1	2	1	0	-1	-1	-1
Congo	1,181	1,431	1,515	13	328	-54	176	-75	125	122
Congo Democratic Rep.(u)	665	679	595	390	-51	-16	24	-1	-7	-6
Côte d'Ivoire	2,272	2,471	2,221	24	303	41	132	-21	-77	108
Djibouti	25	29	26	6	7	0	1	-	-1	1
Egypt(u)	1,422	3,775	3,774	209	375	50	296	232	214	-137
Equatorial Guinea	23	7	6	-4	-14	1	-2	-1	1	-1
Eritrea	0	0	0	0	0	-1	-3	0	0	0
Ethiopia	115	59	39	4	-51	-7	8	1	-12	-6
Gabon	688	683	545	-75	73	22	3	-32	38	-70
Gambia	43	40	32	2	2	1	0	-	-3	-3
Ghana(u)	1,131	1,136	831	171	-84	-119	281	-115	-155	19
Guinea	323	304	242	-41	21	-2	27	-17	-18	3
Guinea-Bissau	8	9	9	1	1	2	-1	1	-1	0
Iran	2,510	2,563	1,722	951	760	-110	18	-186	-433	-173
Iraq	3,058	146	225	73	641	-32	-40	90	4	1
Israel(u)	4,525	6,202	5,445	-89	891	-1,109	696	438	-905	10
Jordan	738	936	862	-75	-24	-76	29	32	-57	-2
Kenya	800	751	643	117	-6	23	-34	-53	-115	98
Kuwait	3,863	3,555	4,116	746	-249	-276	-245	9	250	423
	<b>LIABILITIES</b>									
Burundi	141	133	103	-2	0	1	8	-19	-5	0
Cameroon	586	658	617	-38	120	-46	16	-71	10	60
Cape Verde	13	9	12	0	-2	-3	-4	2	5	-4
Central African Rep.	82	60	67	-1	-14	1	-4	-4	28	-11
Chad	47	32	23	1	-10	-2	-2	-3	37	-39
Comoros Islands	32	31	21	7	2	-8	4	1	-8	0
Congo	263	185	245	16	-53	4	-21	45	27	11
Congo Democratic Rep.(u)	877	864	706	-71	44	-33	2	-38	-37	-43
Côte d'Ivoire	1,339	1,111	1,002	305	-79	-34	161	2	-127	119
Djibouti	196	213	210	-5	21	1	9	-9	6	6
Egypt(u)	5,992	6,240	6,595	5	393	2	230	471	-65	117
Equatorial Guinea	30	31	28	-1	3	0	1	-4	4	0
Eritrea	0	22	20	0	22	7	8	-9	2	6
Ethiopia	203	168	132	-69	-30	-29	0	-14	-12	-3
Gabon	500	410	327	-8	-39	-6	3	-16	26	-56
Gambia	102	90	77	-1	-6	-10	4	2	-3	-6
Ghana(u)	398	475	423	-97	87	18	35	8	-36	-6
Guinea	123	117	124	-10	5	-11	1	9	2	2
Guinea-Bissau	19	16	47	-10	-1	3	-1	-	43	-8
Iran	4,153	4,295	4,283	-7	296	44	176	54	116	-18
Iraq	728	667	616	33	-40	-14	-10	5	-29	0
Israel(u)	7,334	10,599	11,803	639	3,423	124	1,274	918	26	434
Jordan	2,595	2,756	2,699	65	212	-46	51	95	-67	-16
Kenya	2,216	2,319	2,239	-2	168	-25	-57	-47	-19	133
Kuwait	8,905	8,573	9,325	1,262	-115	-252	-616	950	405	-290

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Lesotho	310	329	231	-89	57	62	45	-42	-14	-8
Libya	104	99	182	-88	-1	3	-6	51	19	20
Madagascar	121	129	113	-20	24	2	-4	22	-8	-15
Malawi	62	53	44	14	-4	-9	-1	3	2	-11
Mali	150	184	225	46	49	-69	8	51	18	-8
Mauritania	116	119	93	-37	18	44	-36	28	-2	-40
Mauritius	656	881	883	-4	256	-71	52	87	-54	4
Morocco(u)	5,462	5,937	5,330	656	479	652	-300	-130	-63	50
Mozambique	249	272	301	35	43	-2	38	38	18	-10
Namibia	7	60	15	-22	56	14	5	-39	0	-2
Niger	27	24	58	-55	1	-9	-3	-	43	-8
Nigeria	1,586	1,440	1,400	-244	72	67	109	-181	47	159
Oman	2,311	2,836	2,823	817	531	253	105	-6	-81	85
Palestinian Autonomy	0	38	1	0	35	7	8	-18	-18	0
Qatar	4,792	5,405	5,684	438	621	32	38	195	53	49
Rwanda	66	36	32	4	-23	-5	-10	8	-4	-4
Sao Tomé and Príncipe	13	14	12	0	2	-3	3	-3	2	0
Saudi Arabia	19,878	15,310	13,402	11,683	-4,475	857	1,271	-1,391	-173	-185
Senegal	177	254	238	30	105	5	42	8	13	-6
Seychelles	63	110	95	19	49	33	14	-2	-12	1
Sierra Leone	11	10	7	-17	0	3	1	-	-5	2
Somalia	29	34	26	5	9	0	9	2	-1	-6
South Africa	9,828	9,600	9,558	139	123	-960	-168	-4	497	-190
St. Helena	2	0	0	2	-2	0	0	0	0	0
Sudan	410	272	286	-53	-90	-5	-64	61	-24	1
Swaziland	5	29	3	-23	26	29	-2	-3	-10	-11
	<b>LIABILITIES</b>									
Lesotho	38	29	22	-1	-5	3	2	0	1	-6
Libya	1,771	1,759	1,959	679	44	-16	27	-13	-7	281
Madagascar	400	403	264	-29	48	10	-6	-48	-42	-19
Malawi	90	115	86	2	29	7	0	-15	-8	1
Mali	175	165	140	25	1	29	-9	13	-51	21
Mauritania	102	160	146	-57	67	58	4	41	-36	-11
Mauritius	635	842	888	218	236	168	-1	-36	-2	117
Morocco(u)	2,296	2,091	2,013	-650	-11	1	-2	42	91	-30
Mozambique	155	186	146	28	36	-16	-6	-7	-37	8
Namibia	52	99	41	-91	53	14	14	-23	-28	-5
Niger	127	161	141	-18	40	-83	85	17	-18	-10
Nigeria	2,693	2,744	2,831	-51	108	148	224	155	-344	353
Oman	1,003	1,525	2,897	-132	540	47	-71	823	-57	643
Palestinian Autonomy	3	69	71	3	66	-1	5	-1	0	3
Qatar	1,184	1,609	2,942	87	438	281	-31	273	800	283
Rwanda	202	178	153	0	-8	7	-6	7	-19	-1
Sao Tomé and Príncipe	5	3	4	-1	-2	-5	-4	3	0	-2
Saudi Arabia	28,341	28,126	28,465	2,443	156	1,617	-294	2,025	-400	-762
Senegal	616	579	483	-37	30	-18	37	-30	21	-25
Seychelles	121	178	152	-4	61	10	24	-25	5	-1
Sierra Leone	74	63	56	-3	-8	-4	-8	-3	0	-1
Somalia	30	24	18	1	-5	-9	0	-3	-1	-2
South Africa	4,855	4,861	5,321	260	206	-120	-350	-189	65	843
St. Helena	7	6	5	2	-1	-1	0	-	0	-1
Sudan	400	331	332	24	-60	25	-70	46	7	-37
Swaziland	50	21	29	-78	-27	0	-19	-3	2	10

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Syria(u) . . . . .	385	522	489	177	67	21	1	11	30	-35
Tanzania . . . . .	157	163	322	41	9	-16	26	8	87	65
Togo . . . . .	42	102	60	5	65	-3	68	15	-69	19
Tunisia . . . . .	1,856	2,115	1,819	-4	79	99	36	-74	9	-35
Uganda . . . . .	61	74	91	37	13	1	4	3	17	-3
United Arab Emirates . . . . .	3,608	3,523	4,087	-850	-68	-96	66	625	410	-387
Yemen . . . . .	116	300	535	32	183	-6	186	373	-232	112
Zambia . . . . .	130	95	46	3	-29	40	-15	-30	-27	8
Zimbabwe . . . . .	570	855	629	126	25	22	-17	-126	-50	17
Residual(u) . . . . .	3,518	3,690	3,264	-283	194	-138	670	-786	1,263	-880
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>161,983</b>	<b>150,110</b>	<b>139,645</b>	<b>-36,882</b>	<b>-18,362</b>	<b>-8,151</b>	<b>-7,054</b>	<b>-6,333</b>	<b>1,303</b>	<b>-901</b>
Afghanistan . . . . .	40	6	6	31	-31	1	-1	-1	0	1
Armenia . . . . .	2	1	0	-1	-1	-1	0	1	-1	-1
Azerbaijan . . . . .	6	69	97	3	61	31	1	11	14	8
Bangladesh . . . . .	163	154	131	-2	-10	6	-9	-18	13	-17
Bhutan . . . . .	0	0	0	-18	0	0	0	0	0	0
British Overseas Territories . . . . .	52	105	118	-41	56	-17	26	23	9	-13
Brunei . . . . .	396	451	330	101	63	15	58	-51	-17	-17
Cambodia . . . . .	3	4	4	-2	1	-4	0	-	0	0
China(u) . . . . .	16,796	17,558	14,946	-1,851	-332	-2,539	12	-110	-1,274	-640
Fiji . . . . .	10	7	6	0	-3	-4	1	-3	1	1
French Polynesia . . . . .	24	44	39	-7	21	-5	13	6	-13	3
Georgia . . . . .	37	35	13	25	2	12	8	-15	1	-8
India(u) . . . . .	12,260	14,121	12,896	1,132	-936	-451	106	-1,235	177	441
Indonesia(u) . . . . .	34,653	30,560	27,079	-4,366	-4,473	-1,861	-1,158	-1,890	-720	270
Kazakhstan . . . . .	267	593	203	24	325	-17	162	-202	-24	-160
Kiribati . . . . .	0	36	14	-1	35	-4	23	-24	-3	6
Kyrgyz Republic . . . . .	83	74	67	25	-8	5	4	-19	14	-2
Laos . . . . .	63	71	84	-9	8	-6	1	3	0	12
Macau . . . . .	752	491	375	-179	-260	-39	-30	-63	-33	-14
Malaysia(u) . . . . .	5,420	4,297	4,840	-1,157	-1,206	-251	-273	234	240	148
	<b>LIABILITIES</b>									
Syria(u) . . . . .	1,970	1,903	1,797	189	-16	-38	76	-93	-9	52
Tanzania . . . . .	490	460	418	28	-17	-16	-5	9	12	-41
Togo . . . . .	171	169	185	-12	19	0	10	14	27	-7
Tunisia . . . . .	693	636	586	35	7	31	-34	-8	30	-18
Uganda . . . . .	318	269	218	6	-31	61	-68	-20	-8	-8
United Arab Emirates . . . . .	22,001	20,648	19,677	519	-1,126	131	-107	812	-771	-487
Yemen . . . . .	927	1,175	1,295	43	251	-10	169	285	-196	73
Zambia . . . . .	327	313	289	26	-9	-37	33	26	-29	-7
Zimbabwe . . . . .	367	418	344	7	68	-1	33	-40	17	-26
Residual(u) . . . . .	4,457	2,929	2,574	-473	-1,487	121	1,227	-1,362	136	893
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>110,424</b>	<b>134,698</b>	<b>137,202</b>	<b>16,218</b>	<b>25,642</b>	<b>-2,500</b>	<b>201</b>	<b>3,544</b>	<b>2,743</b>	<b>-9</b>
Afghanistan . . . . .	113	84	55	26	-26	33	-34	-19	-7	-2
Armenia . . . . .	41	29	38	21	-12	3	5	2	1	6
Azerbaijan . . . . .	100	139	139	47	40	16	4	15	1	-15
Bangladesh . . . . .	149	158	198	-1	13	-9	0	8	6	32
Bhutan . . . . .	26	31	28	21	6	26	2	1	-3	-1
British Overseas Territories . . . . .	673	256	260	331	-367	-109	-83	27	21	-32
Brunei . . . . .	461	430	328	140	-22	65	-91	-147	76	-21
Cambodia . . . . .	38	43	31	9	7	-4	-2	-5	0	-6
China(u) . . . . .	4,297	6,329	8,800	416	2,071	184	168	578	1,220	865
Fiji . . . . .	14	30	44	-3	15	-54	7	10	16	-12
French Polynesia . . . . .	64	87	69	-21	28	-14	24	-2	-18	6
Georgia . . . . .	68	101	64	-54	36	11	23	-14	-15	-5
India(u) . . . . .	5,588	6,019	4,938	1,400	511	47	103	-489	-235	-210
Indonesia(u) . . . . .	4,049	3,980	3,535	318	-62	-594	5	-126	-148	-82
Kazakhstan . . . . .	230	672	447	-118	446	73	-29	-151	-65	-7
Kiribati . . . . .	2	68	94	1	66	0	17	18	-7	17
Kyrgyz Republic . . . . .	8	11	10	-2	3	4	0	-	-4	3
Laos . . . . .	22	37	27	5	11	-11	1	11	-20	0
Macau . . . . .	1,290	1,238	1,209	-282	-44	112	-75	57	44	-111
Malaysia(u) . . . . .	3,073	3,744	2,836	-507	659	831	-336	-256	-256	-297

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Maldives	26	26	29	14	2	-3	4	3	0	0
Mongolia	9	5	7	8	-4	-2	2	-1	5	-2
Myanmar	18	22	19	4	6	-5	2	2	28	-31
Nauru	11	5	17	3	-6	-2	2	8	2	2
Nepal	22	34	47	-12	14	1	9	7	5	1
New Caledonia	5	7	7	3	2	-2	2	-2	5	-3
North Korea	93	48	41	-13	-39	40	-50	22	1	-27
Pakistan(u)	4,095	5,023	3,763	582	268	-43	87	-715	-152	-142
Papua New Guinea	502	356	283	225	-142	10	-72	-26	4	-47
Philippines(u)	6,462	7,982	7,027	-17	1,207	147	774	-540	367	-612
Solomon Islands	3	3	3	0	0	-1	0	7	-1	-6
South Korea(u)	17,737	15,640	20,658	-7,729	-2,207	-849	-3,588	1,141	4,187	-72
Sri Lanka	318	673	576	16	-15	-16	22	-12	-54	22
Taiwan(u)	3,046	4,154	3,915	-310	1,087	99	403	444	-198	-385
Tajikistan	1	10	5	-1	9	0	10	-6	13	-12
Thailand(u)	10,662	10,149	10,408	-1,579	-1,275	-780	-315	-424	-176	1,104
Tonga	0	0	0	0	0	0	0	0	0	0
Turkmenistan	35	111	150	21	68	9	20	-6	48	3
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	31	65	44	-18	35	30	-18	-16	4	-9
Uzbekistan	126	388	382	15	248	33	116	-32	27	10
Vietnam	666	818	785	165	187	31	99	28	-11	-4
Wallis/Futuna	0	0	0	0	0	0	0	0	0	0
Western Samoa	2	5	1	1	3	4	1	-3	3	-4
Residual(u)	47,086	35,909	30,230	-21,965	-11,127	-1,720	-3,509	-2,861	-1,188	-705
<b>iii) Europe</b>	<b>78,310</b>	<b>81,731</b>	<b>88,034</b>	<b>3,654</b>	<b>7,850</b>	<b>3,553</b>	<b>1,830</b>	<b>1,771</b>	<b>3,865</b>	<b>5,018</b>
Albania	98	87	90	0	-10	-13	-1	4	-3	2
Belarus	55	175	91	1	127	7	119	-99	24	5
Bosnia and Herzegovina	37	45	40	12	7	-23	6	-3	-1	1
Bulgaria(u)	880	822	863	91	-32	18	-13	37	-49	72
Croatia	1,536	2,261	2,220	274	124	223	-384	88	-25	104
	<b>LIABILITIES</b>									
Maldives	8	13	18	-1	5	-8	3	5	1	-1
Mongolia	2	2	2	-1	0	0	-1	-1	0	1
Myanmar	42	25	24	-26	-17	-2	1	14	-16	1
Nauru	51	158	64	-42	110	17	-17	-11	-72	-9
Nepal	64	139	63	-18	78	-1	77	-56	7	-22
New Caledonia	24	18	27	3	-5	-2	1	-1	0	11
North Korea	47	50	53	-19	3	13	6	-10	10	4
Pakistan(u)	2,909	3,136	3,351	514	271	41	50	-14	141	179
Papua New Guinea	46	122	34	-4	74	-30	-17	-90	-5	8
Philippines(u)	3,753	3,927	3,659	515	197	-47	126	155	57	-387
Solomon Islands	5	6	44	-22	2	-12	-1	38	1	2
South Korea(u)	1,983	2,495	1,951	-351	527	-563	-262	196	-95	-593
Sri Lanka	202	220	218	-28	18	-67	-17	4	2	1
Taiwan(u)	9,779	15,386	16,766	501	5,662	673	517	105	931	617
Tajikistan	3	4	3	1	1	2	-4	1	-2	0
Thailand(u)	2,305	2,700	2,803	247	440	105	124	24	121	45
Tonga	4	3	3	0	-1	-1	0	-	1	-1
Turkmenistan	4	20	12	-106	16	-2	13	-14	2	4
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	130	133	292	68	16	28	-12	15	100	57
Uzbekistan	61	90	94	5	31	4	12	-1	7	-2
Vietnam	308	115	121	195	-191	-72	-62	-2	10	1
Wallis/Futuna	1	0	1	0	2	60	-58	1	0	0
Western Samoa	22	22	28	-1	1	-8	0	1	13	-6
Residual(u)	68,365	82,428	84,421	13,038	15,020	-3,237	13	3,665	922	-47
<b>iii) Europe</b>	<b>30,264</b>	<b>31,732</b>	<b>31,844</b>	<b>1,898</b>	<b>2,665</b>	<b>358</b>	<b>525</b>	<b>-84</b>	<b>-306</b>	<b>1,674</b>
Albania	39	64	57	-6	27	11	0	-2	5	-8
Belarus	65	232	91	14	170	12	139	-145	14	-2
Bosnia and Herzegovina	105	174	164	41	8	2	-29	0	-2	5
Bulgaria(u)	341	360	329	29	39	-7	1	-21	-19	23
Croatia	858	1,241	1,097	20	164	16	73	-36	-58	45

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Cyprus	4,779	5,306	5,566	421	621	-113	222	83	-67	431
Czech Republic(u)	3,154	3,237	3,658	11	395	204	-95	373	156	203
Estonia	384	356	299	-38	17	-8	19	-7	-23	10
Gibraltar	1,273	1,790	3,522	-90	555	33	146	413	1,213	240
Hungary(u)	4,176	5,359	5,554	456	1,559	212	436	174	284	238
Latvia	182	222	195	63	42	-28	9	52	-42	-22
Lithuania	643	777	839	213	118	-55	197	91	-9	18
Macedonia	55	100	64	-18	19	5	20	-22	5	-16
Malta	2,232	2,020	1,872	206	-179	76	-159	-95	49	-67
Moldova	20	42	38	-8	22	-71	-3	-3	3	-2
Poland(u)	7,329	7,617	7,627	1,199	671	51	406	-307	638	81
Romania(u)	2,049	1,700	1,511	262	-232	-48	83	-77	-33	10
Russia(u)	16,888	14,171	15,949	-2,046	-632	73	375	-209	-365	2,751
Slovak Republic	3,019	2,666	2,736	96	-127	-43	-27	187	110	-15
Slovenia	1,069	1,803	1,890	135	390	14	96	214	76	5
Turkey(u)	21,705	24,813	27,191	1,888	3,501	1,312	687	1,355	1,597	840
Ukraine	356	274	331	-334	-55	-20	-14	63	-16	33
Res. former Czechoslovakia	42	31	21	-12	-13	-2	4	-3	-1	-5
Residual former Soviet Union	1,161	418	351	519	-720	63	-219	-62	13	-4
Res. former Yugoslavia(u)	1,399	464	358	196	267	-152	30	-198	27	90
Residual Europe(u)	3,789	5,175	5,158	156	1,414	1,840	-111	-277	304	15
<b>iv) Latin America/Caribbean</b>	<b>195,138</b>	<b>186,933</b>	<b>180,920</b>	<b>4,619</b>	<b>-7,629</b>	<b>-6,872</b>	<b>1,933</b>	<b>-4,517</b>	<b>-3,252</b>	<b>4,151</b>
Argentina(u)	34,100	32,568	33,325	1,614	-978	-2,573	-257	-633	886	1,039
Belize	90	109	761	20	-30	-25	-341	637	34	-7
Bolivia	184	390	376	-35	0	8	-14	-17	11	20
Brazil(u)	46,999	41,237	38,004	-832	-5,609	-2,802	868	-982	-2,483	647
Chile(u)	16,133	15,670	16,140	54	-570	-952	91	480	-596	695
	<b>LIABILITIES</b>									
Cyprus	3,104	3,295	3,643	72	279	-104	-91	83	-83	486
Czech Republic(u)	931	1,017	977	225	162	-54	-13	-8	67	-21
Estonia	161	155	192	34	0	3	11	30	4	10
Gibraltar	2,114	1,977	3,565	181	-47	127	33	684	195	793
Hungary(u)	723	775	639	34	122	-22	-27	74	-148	-6
Latvia	280	328	289	49	56	18	0	4	-40	4
Lithuania	151	339	285	-60	192	21	142	-35	-14	-2
Macedonia	56	99	92	13	14	6	2	-	-1	1
Malta	1,044	998	923	1	-11	-8	56	-33	-36	56
Moldova	42	50	33	12	8	-2	6	-8	0	-8
Poland(u)	1,086	1,169	1,185	-359	156	-210	35	4	96	-16
Romania(u)	299	362	345	42	80	-4	48	2	-11	7
Russia(u)	5,421	6,067	6,156	745	785	161	276	-70	-161	444
Slovak Republic	300	274	262	69	0	2	8	-20	-11	36
Slovenia	447	505	458	-67	19	14	1	-5	-9	16
Turkey(u)	10,022	10,052	8,538	1,004	291	350	-202	-724	-257	-300
Ukraine	474	490	581	-73	27	10	2	5	48	48
Res. former Czechoslovakia	6	3	4	-6	-3	2	0	4	-1	-2
Residual former Soviet Union	96	73	92	-18	-22	2	-1	30	-3	-5
Res. former Yugoslavia(u)	1,154	610	673	51	66	-70	20	-4	34	79
Residual Europe(u)	945	1,023	1,174	-148	83	81	37	108	85	-9
<b>iv) Latin America/Caribbean</b>	<b>117,162</b>	<b>121,431</b>	<b>121,123</b>	<b>-3,063</b>	<b>5,582</b>	<b>1,972</b>	<b>4,159</b>	<b>-3,614</b>	<b>1,648</b>	<b>2,674</b>
Argentina(u)	17,032	17,858	17,408	359	1,009	-204	759	-978	383	270
Belize	463	1,118	1,243	118	667	79	299	122	18	3
Bolivia	171	143	121	7	-20	-7	-8	-33	-8	22
Brazil(u)	16,467	19,100	19,128	-531	2,855	338	568	-282	252	237
Chile(u)	5,061	5,676	5,100	1,314	665	339	301	-548	74	-54



**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>ASSETS</b>									
Colombia(u)	11,470	10,364	9,349	544	-1,192	-593	-84	-435	-475	-24
Costa Rica	1,303	1,599	1,864	-465	305	121	133	129	124	24
Cuba(u)	1,187	1,099	549	6	-56	76	-63	-64	-529	78
Dominica	24	28	18	-77	6	20	-16	-7	0	-2
Dominican Republic	409	546	788	87	145	13	26	71	122	58
Ecuador(u)	2,658	2,028	1,475	469	-623	-347	-194	-96	-39	-408
El Salvador	287	466	469	-222	185	38	45	25	-3	0
Falkland Islands	16	13	11	14	-1	9	-7	2	-4	0
Grenada	12	11	8	-1	-1	3	1	-1	0	-2
Guatemala(u)	1,060	1,230	1,429	-13	180	26	47	58	109	43
Guyana	20	13	14	-24	-4	0	0	1	2	0
Haiti	63	54	42	4	-1	0	2	-7	2	-2
Honduras	184	290	251	2	112	2	-5	20	-32	-16
Jamaica(u)	389	482	504	-197	103	-3	-49	82	-50	8
Mexico(u)	48,736	47,680	46,275	1,953	-649	609	-216	-3,548	718	2,015
Nicaragua	367	322	365	161	182	17	19	23	34	-5
Paraguay	439	478	390	75	65	17	15	-94	48	-19
Peru(u)	4,043	4,325	4,236	-340	-115	-5	137	-79	160	-108
St. Lucia	32	28	25	1	-1	1	-1	2	-5	2
St. Vincent	275	444	338	58	184	-70	58	-94	4	5
Surinam	72	36	53	56	-36	0	-7	10	2	6
Trinidad and Tobago(u)	1,323	1,421	1,352	-67	99	-48	-94	4	-102	31
Turks and Caicos	175	231	190	48	51	-15	8	-17	-16	5
Uruguay(u)	2,062	1,964	2,272	330	-108	-183	68	-104	220	206
Venezuela(u)	10,264	12,041	11,226	1,344	1,897	330	558	-356	-202	-92
Residual(u)	10,762	9,766	8,821	53	-1,168	-544	1,203	474	-1,192	-46
<b>INT. INSTITUTIONS(u)</b>	<b>21,324</b>	<b>27,985</b>	<b>26,629</b>	<b>2,254</b>	<b>7,924</b>	<b>-1,701</b>	<b>1,132</b>	<b>1,087</b>	<b>284</b>	<b>-1,076</b>
<b>UNALLOCATED(u)</b>	<b>39,494</b>	<b>48,172</b>	<b>44,722</b>	<b>-16,442</b>	<b>10,817</b>	<b>5,255</b>	<b>10,150</b>	<b>5,041</b>	<b>-3,834</b>	<b>-781</b>
	<b>LIABILITIES</b>									
Colombia(u)	5,619	6,264	6,077	955	697	242	261	-460	-241	553
Costa Rica	1,338	1,573	1,590	-431	268	94	104	-22	51	19
Cuba(u)	142	152	181	-7	21	91	-94	40	-31	26
Dominica	61	46	40	6	-10	-2	-11	-6	-5	7
Dominican Republic	551	645	711	76	107	-3	48	16	64	-5
Ecuador(u)	2,113	2,626	2,664	5	542	55	272	52	48	-44
El Salvador	253	257	291	-200	7	-19	16	5	54	-21
Falkland Islands	125	122	124	112	-3	-2	2	-	3	-1
Grenada	164	56	46	126	-106	-31	-20	-16	0	7
Guatemala(u)	1,646	1,973	1,972	-26	344	59	80	-39	-11	63
Guyana	73	87	77	16	15	-1	-2	1	-8	0
Haiti	65	88	67	-60	26	8	0	-11	-5	-4
Honduras	213	293	276	5	83	38	11	-17	2	1
Jamaica(u)	593	604	511	105	18	-29	35	-17	-78	11
Mexico(u)	22,197	25,474	25,691	-1,406	3,423	1,408	984	-922	842	433
Nicaragua	209	220	254	76	13	6	0	26	14	-3
Paraguay	427	480	462	-55	65	13	14	-67	52	7
Peru(u)	2,536	2,315	2,892	-46	-183	-131	-10	420	-44	220
St. Lucia	30	17	17	-8	-10	1	-6	1	-3	2
St. Vincent	631	875	883	106	289	-28	51	-42	61	25
Surinam	278	244	181	75	-13	4	-1	-32	-11	-3
Trinidad and Tobago(u)	621	690	611	-58	73	33	19	-46	7	-29
Turks and Caicos	531	485	809	127	-36	-24	-49	221	114	-1
Uruguay(u)	3,028	3,223	3,395	-87	232	191	243	-52	4	277
Venezuela(u)	20,326	21,137	21,030	2,629	1,046	-285	493	-416	419	49
Residual(u)	14,198	7,590	7,271	-6,364	-6,495	-261	-197	-509	-369	607
<b>INT. INSTITUTIONS(u)</b>	<b>12,385</b>	<b>35,524</b>	<b>35,078</b>	<b>-2,979</b>	<b>25,058</b>	<b>1,830</b>	<b>4,099</b>	<b>-1,714</b>	<b>1,807</b>	<b>2,561</b>
<b>UNALLOCATED(u)</b>	<b>111,879</b>	<b>52,846</b>	<b>62,589</b>	<b>-2,635</b>	<b>-59,134</b>	<b>-15,561</b>	<b>-11,751</b>	<b>15,323</b>	<b>-3,383</b>	<b>1,152</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>8,211,267</b>	<b>7,882,346</b>	<b>7,855,431</b>	<b>5,335</b>	<b>-114,001</b>	<b>52,116</b>	<b>24,366</b>	<b>307,382</b>	<b>-25,370</b>	<b>76,045</b>
<b>DEVELOPED COUNTRIES</b> . . .	<b>5,932,562</b>	<b>5,862,845</b>	<b>5,978,403</b>	<b>307,479</b>	<b>144,441</b>	<b>127,673</b>	<b>24,314</b>	<b>374,971</b>	<b>-5,176</b>	<b>71,044</b>
<b>i) Europe</b> . . . . .	<b>3,779,785</b>	<b>3,809,782</b>	<b>3,901,276</b>	<b>439,629</b>	<b>227,548</b>	<b>133,202</b>	<b>-26,624</b>	<b>353,254</b>	<b>-41,102</b>	<b>61,073</b>
Austria . . . . .	52,720	53,992	56,856	4,609	6,435	7,687	-6,198	2,408	1,133	3,506
Andorra . . . . .	442	346	446	29	-62	-99	-15	63	90	-16
Belgium . . . . .	177,781	181,139	164,994	8,163	23,512	31,598	-13,017	25,544	-16,448	-8,810
Denmark . . . . .	58,682	55,212	55,983	13,275	250	-4,183	573	-227	521	3,936
Finland . . . . .	22,501	20,349	25,701	3,134	-374	1,016	-261	521	2,087	4,316
France . . . . .	397,979	397,053	379,917	54,859	22,247	4,831	-1,927	20,281	-18,804	12,340
Germany . . . . .	508,513	524,992	534,940	111,060	51,590	7,724	8,268	69,275	-3,089	-5,597
Greece . . . . .	24,307	29,648	29,492	-804	6,640	2,823	486	2,090	1,100	-1,399
Iceland . . . . .	2,624	3,217	3,621	802	733	81	330	-14	179	434
Ireland . . . . .	107,240	129,931	126,382	30,861	31,285	13,103	4,111	1,766	977	2,404
Italy . . . . .	244,458	208,684	208,728	15,829	-10,689	16,072	-17,222	15,032	-1,631	4,885
Liechtenstein . . . . .	3,464	4,062	3,962	66	769	-111	371	-9	523	-339
Luxembourg . . . . .	196,669	206,993	176,223	18,813	8,675	-715	803	865	-12,194	-3,890
Netherlands . . . . .	251,752	231,193	262,086	69,957	-6,961	2,639	-6,136	43,300	-1,952	8,626
Norway . . . . .	26,786	28,312	33,713	2,994	2,397	124	670	-577	1,685	5,395
Portugal . . . . .	45,807	49,263	51,696	12,285	6,416	1,556	6,105	1,316	4,768	66
Spain . . . . .	110,944	102,360	98,687	20,613	-12	-6,335	-4,792	9,043	-2,434	-611
Sweden . . . . .	75,032	67,264	76,638	24,099	-4,667	1,865	-4,195	16,493	-332	-3,003
Switzerland . . . . .	231,465	304,575	356,357	12,931	82,168	23,908	22,055	52,963	-26,791	41,428
(of which in CHF) . . . . .	58,850	61,151	65,226	5,599	8,398	-14	2,935	5,202	417	3,464
United Kingdom . . . . .	1,239,839	1,210,937	1,254,733	35,340	7,446	29,695	-16,761	93,117	29,628	-2,580
(of which in GBP) . . . . .	113,249	145,721	147,186	13,009	31,934	9,016	-491	12,162	5,223	-1,731
Vatican . . . . .	778	151	7	706	-357	16	101	-20	-124	0
Other . . . . .	2	109	114	2	105	-94	26	25	9	-18
	<b>DEPOSITS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>8,931,534</b>	<b>8,833,951</b>	<b>8,953,682</b>	<b>200,074</b>	<b>193,840</b>	<b>96,958</b>	<b>101,034</b>	<b>377,464</b>	<b>32,742</b>	<b>133,988</b>
<b>DEVELOPED COUNTRIES</b> . . .	<b>6,252,336</b>	<b>6,022,262</b>	<b>6,042,916</b>	<b>191,323</b>	<b>40,114</b>	<b>81,222</b>	<b>29,857</b>	<b>305,919</b>	<b>-20,524</b>	<b>72,850</b>
<b>i) Europe</b> . . . . .	<b>4,248,535</b>	<b>4,018,253</b>	<b>3,965,488</b>	<b>221,989</b>	<b>37,421</b>	<b>88,462</b>	<b>-50,900</b>	<b>209,824</b>	<b>-4,065</b>	<b>38,325</b>
Austria . . . . .	46,785	43,125	44,310	-4,540	163	7,781	-9,758	3,453	3,029	-1,499
Andorra . . . . .	8,351	6,765	6,251	511	-1,069	-167	-225	-84	158	8
Belgium . . . . .	183,426	190,435	170,978	-5,633	20,832	5,969	8,776	13,109	-6,401	-9,760
Denmark . . . . .	51,273	44,727	46,653	7,083	-3,704	-2,083	-6,350	2,809	-2,571	4,368
Finland . . . . .	20,005	19,637	19,697	-1,052	692	347	1,151	5,634	-3,383	-651
France . . . . .	380,119	356,742	304,223	3,979	5,791	22,558	-17,088	-15,734	-753	-6,941
Germany . . . . .	537,382	468,364	476,521	45,235	-12,550	-8,087	-16,168	35,764	1,277	17,012
Greece . . . . .	35,382	35,070	38,714	269	1,494	2,922	-4,633	4,461	1,009	-185
Iceland . . . . .	433	482	447	34	81	44	-242	68	-129	54
Ireland . . . . .	69,549	77,537	80,728	13,620	12,773	14,607	-5,318	5,553	3,572	548
Italy . . . . .	200,615	160,848	134,246	-15,861	-21,923	-13,923	-9,835	1,030	-3,712	-10,142
Liechtenstein . . . . .	18,283	18,556	19,871	2,690	1,582	419	905	780	1,130	508
Luxembourg . . . . .	251,503	257,091	229,699	11,530	-1,050	1,634	-181	2,995	-4,429	-4,700
Netherlands . . . . .	312,358	284,937	282,774	44,926	1,584	7,243	-14,636	20,639	-888	2,954
Norway . . . . .	7,893	12,823	18,378	1,563	5,207	-1,291	2,975	-1,057	2,312	4,920
Portugal . . . . .	47,355	39,213	37,533	-2,699	-5,445	-2,253	2,573	2,790	-117	-1,692
Spain . . . . .	129,310	95,475	93,491	17,901	-24,204	1,536	-8,430	10,561	-9,869	5,981
Sweden . . . . .	38,525	40,636	41,087	2,897	3,330	2,493	-1,895	8,405	-1,848	-3,787
Switzerland . . . . .	590,629	602,090	614,362	52,515	36,593	7,018	47,927	26,014	-18,784	34,648
(of which in CHF) . . . . .	55,558	43,397	47,358	-8,026	-4,679	-765	1,020	6,276	365	956
United Kingdom . . . . .	1,317,606	1,261,594	1,303,383	47,157	15,481	41,784	-20,335	82,479	36,242	6,712
(of which in GBP) . . . . .	153,450	146,058	171,374	17,516	-2,792	-454	-12,353	28,672	7,159	5,023
Vatican . . . . .	1,753	1,758	1,776	-136	190	120	-123	189	17	-48
Other . . . . .	0	348	366	0	1,569	-207	7	-35	74	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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
<b>ii) Other</b>	<b>2,152,777</b>	<b>2,053,063</b>	<b>2,077,127</b>	<b>-132,148</b>	<b>-83,107</b>	<b>-5,530</b>	<b>50,939</b>	<b>21,717</b>	<b>35,926</b>	<b>9,971</b>
Australia	49,346	56,962	55,384	1,759	2,490	-140	2,290	5,980	-4,430	-1,166
Canada	114,952	92,882	98,134	9,275	-15,848	585	2,850	6,415	4,418	-3,075
Japan	759,184	543,644	458,373	-120,144	-221,051	-29,505	4,581	-45,947	47	-18,463
(of which in JPY)	368,220	285,033	219,180	-4,120	-113,366	-27,818	5,624	-23,279	-3,725	-24,531
New Zealand	13,161	16,441	13,661	-2,883	3,280	-1,047	2,360	157	-830	-1,501
United States	1,216,134	1,343,134	1,451,575	-20,155	148,022	24,577	38,858	55,112	36,721	34,176
(of which in USD)	986,527	1,109,568	1,202,086	-1,116	144,799	33,820	54,179	50,579	18,494	23,445
<b>OFFSHORE CENTRES</b>	<b>1,216,535</b>	<b>1,110,000</b>	<b>1,025,263</b>	<b>-193,660</b>	<b>-130,430</b>	<b>-34,101</b>	<b>27,338</b>	<b>-64,904</b>	<b>-4,469</b>	<b>12,617</b>
Aruba	744	802	333	543	63	-26	56	-265	-295	98
Bahamas	143,426	145,157	143,103	14,740	2,456	20,370	71	-20,238	17,776	1,812
Bahrain	22,808	23,497	24,282	4,013	873	1,947	-2,435	2,852	-1,897	719
Barbados	8,922	6,653	6,971	-201	-2,395	418	-2,408	1,781	-1,115	-218
Bermuda	20,760	26,612	24,315	-5,063	6,347	2,925	1,161	-2,043	-22	225
Cayman Islands	346,226	348,835	370,427	24,271	1,626	-24,018	38,740	-9,858	16,173	22,063
Hong Kong	312,749	246,229	180,354	-169,871	-81,050	-21,853	-1,883	-25,344	-24,391	-8,109
Lebanon	3,468	3,606	3,448	434	202	-259	264	96	-248	96
Liberia	16,127	16,929	15,936	486	639	-145	-33	-724	-613	604
Netherlands Antilles	25,511	22,881	19,947	-15,372	-2,854	8,147	-7,889	-886	493	-1,974
Panama	35,869	34,371	32,796	52	-2,319	-972	-1,179	320	-136	-923
Singapore	261,046	215,682	183,196	-46,027	-54,310	-19,195	2,975	-12,300	-9,633	-2,817
Vanuatu	977	930	974	-251	-56	-58	-315	66	-412	458
West Indies UK	17,902	17,816	19,181	-1,413	343	-1,384	213	1,637	-148	583
<b>DEVELOPING COUNTRIES</b>	<b>898,081</b>	<b>804,689</b>	<b>752,022</b>	<b>-72,319</b>	<b>-75,448</b>	<b>-31,021</b>	<b>-6,672</b>	<b>-10,338</b>	<b>-9,990</b>	<b>-7,082</b>
<b>i) Africa &amp; Middle East</b>	<b>159,245</b>	<b>154,750</b>	<b>138,812</b>	<b>20,481</b>	<b>-631</b>	<b>2,237</b>	<b>5,557</b>	<b>-7,111</b>	<b>-1,347</b>	<b>-1,409</b>
Algeria	7,105	5,413	4,542	-1,452	-1,149	-86	-338	-105	-136	-197
Angola	2,665	2,574	2,547	43	153	106	-44	-184	-163	342
Benin	77	109	87	-46	43	-2	29	-31	30	-8
Botswana	59	17	32	40	-41	-37	-1	7	0	8
Burkina Faso	58	54	69	1	19	-17	-10	24	5	-4
	<b>DEPOSITS</b>									
<b>ii) Other</b>	<b>2,003,801</b>	<b>2,004,009</b>	<b>2,077,428</b>	<b>-30,665</b>	<b>2,694</b>	<b>-7,239</b>	<b>80,758</b>	<b>96,096</b>	<b>-16,459</b>	<b>34,525</b>
Australia	24,974	28,903	29,396	-2,747	4,392	-1,583	667	5,016	-2,123	-1,226
Canada	69,409	78,124	77,121	6,224	9,110	2,450	7,108	2,341	1,214	-2,318
Japan	734,568	570,982	508,332	-20,216	-174,446	-10,894	28,385	4,448	-40,837	-8,038
(of which in JPY)	238,864	203,587	208,699	-28,338	-54,560	-1,839	7,665	25,916	-10,234	247
New Zealand	4,575	6,139	5,241	393	1,585	74	119	810	-1,742	265
United States	1,170,275	1,319,861	1,457,338	-14,319	162,053	2,714	44,479	83,481	27,029	45,842
(of which in USD)	964,128	1,099,213	1,241,188	-8,004	135,314	-2,201	47,069	80,362	28,425	33,188
<b>OFFSHORE CENTRES</b>	<b>1,368,632</b>	<b>1,500,820</b>	<b>1,518,654</b>	<b>52,555</b>	<b>134,918</b>	<b>14,307</b>	<b>60,757</b>	<b>23,304</b>	<b>23,737</b>	<b>9,409</b>
Aruba	816	757	948	60	-24	-32	12	-16	-294	523
Bahamas	152,562	202,345	221,159	-1,620	51,336	21,942	21,064	-8,448	42,662	-12,550
Bahrain	28,164	23,670	19,843	8,234	-4,108	2,809	-1,901	3,475	-3,139	-3,339
Barbados	9,560	8,692	8,692	-876	-854	546	-590	-25	569	-502
Bermuda	18,284	20,625	20,972	-2,363	2,634	-962	-590	5,032	-6,965	2,913
Cayman Islands	426,188	469,217	485,498	37,333	43,610	-8,331	11,270	17,016	-2,130	12,830
Hong Kong	288,438	314,764	310,944	-16,766	22,295	5,010	19,302	-2,983	-2,825	10,701
Lebanon	16,360	16,263	17,677	114	199	92	-110	808	218	824
Liberia	11,389	10,581	9,439	-452	-644	-316	-102	-1,308	8	371
Netherlands Antilles	85,063	87,654	79,331	4,501	3,280	-2,831	133	445	3,469	-8,018
Panama	36,913	38,822	39,120	-2,209	3,178	-171	646	2,248	-1,787	1,035
Singapore	248,633	249,776	243,175	22,163	1,341	-5,301	9,170	3,452	-7,092	3,233
Vanuatu	1,778	2,851	1,727	-965	1,119	92	-211	640	-560	-1,077
West Indies UK	44,484	54,803	60,129	5,403	11,557	1,761	2,664	2,968	1,602	2,465
<b>DEVELOPING COUNTRIES</b>	<b>901,354</b>	<b>919,484</b>	<b>1,007,092</b>	<b>-17,148</b>	<b>30,930</b>	<b>14,052</b>	<b>29,683</b>	<b>38,772</b>	<b>17,841</b>	<b>54,323</b>
<b>i) Africa &amp; Middle East</b>	<b>285,222</b>	<b>271,927</b>	<b>301,432</b>	<b>13,635</b>	<b>-7,066</b>	<b>753</b>	<b>17,229</b>	<b>7,298</b>	<b>8,549</b>	<b>22,094</b>
Algeria	6,211	4,767	5,564	-996	-962	87	239	777	367	240
Angola	978	1,302	1,851	-747	333	93	124	46	76	436
Benin	176	188	151	-12	30	-11	19	-43	29	-5
Botswana	381	533	935	-274	168	-71	-30	302	173	-35
Burkina Faso	145	124	120	16	-4	-21	0	-14	27	-3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
Burundi . . . . .	76	75	65	2	9	3	5	-5	1	2
Cameroon . . . . .	1,775	1,900	1,762	-74	80	-9	127	-54	258	-91
Cape Verde . . . . .	13	35	21	-4	24	11	9	-8	4	-8
Central African Rep. . . . .	14	47	49	-2	36	34	-2	19	19	-28
Chad . . . . .	49	38	27	14	-8	0	6	-10	5	-3
Comoros Islands . . . . .	6	8	5	-2	2	0	0	-1	-1	-1
Congo . . . . .	1,253	1,457	1,558	-4	292	-64	141	-51	118	127
Congo Democratic Republic . . . . .	700	734	605	392	-29	-18	47	-30	-9	-17
Côte d'Ivoire . . . . .	1,905	2,024	1,816	-948	203	-33	151	-95	333	-190
Djibouti . . . . .	41	41	37	15	5	-2	3	2	-3	1
Egypt . . . . .	4,766	6,783	6,513	1,138	95	-3	-220	370	77	-331
Equatorial Guinea . . . . .	23	13	7	-4	-8	4	1	-5	0	0
Eritrea . . . . .	0	0	0	0	0	-4	-3	0	0	0
Ethiopia . . . . .	121	63	42	-16	-52	-7	10	7	-19	-6
Gabon . . . . .	731	706	560	-35	56	10	-1	-48	44	-66
Gambia . . . . .	63	57	44	9	-2	1	-4	-	-9	-1
Ghana . . . . .	1,310	1,307	990	130	-80	-92	219	-116	-56	-83
Guinea . . . . .	348	329	257	-45	24	4	26	-20	-23	4
Guinea-Bissau . . . . .	18	19	20	-4	1	2	-2	2	0	-1
Iran . . . . .	8,753	8,131	7,138	794	-178	-590	14	56	-661	-62
Iraq . . . . .	4,986	1,427	1,346	-135	-92	57	-114	73	0	-67
Israel . . . . .	6,436	8,644	6,676	-326	1,580	-1,443	1,505	835	-1,942	-531
Jordan . . . . .	926	1,167	1,081	-80	4	-252	26	11	-43	10
Kenya . . . . .	988	1,122	855	108	180	94	40	-181	-51	11
Kuwait . . . . .	7,935	7,327	8,040	944	-436	2	-640	116	131	728
	<b>DEPOSITS</b>									
Burundi . . . . .	220	197	174	-65	-8	-4	-2	-8	9	-13
Cameroon . . . . .	766	907	839	-16	203	-21	26	-84	-14	84
Cape Verde . . . . .	35	106	53	-9	73	-54	61	-45	-6	-1
Central African Rep. . . . .	85	62	71	-2	-15	2	-6	11	13	-9
Chad . . . . .	80	68	59	14	-6	0	11	-10	57	-49
Comoros Islands . . . . .	37	39	26	5	7	-7	6	1	-10	0
Congo . . . . .	303	227	276	20	-50	-38	-12	24	27	23
Congo Democratic Republic . . . . .	909	930	775	-85	79	-25	17	-45	-40	-29
Côte d'Ivoire . . . . .	1,785	1,520	1,508	164	-80	109	-30	280	-192	31
Djibouti . . . . .	307	286	264	-111	-14	1	17	-36	14	9
Egypt . . . . .	21,618	19,826	20,057	-2,000	-1,411	-715	236	435	329	-156
Equatorial Guinea . . . . .	37	43	31	3	9	-1	8	-11	2	0
Eritrea . . . . .	0	55	50	0	53	14	20	-28	26	-2
Ethiopia . . . . .	895	605	676	-251	-254	-45	-83	16	-12	95
Gabon . . . . .	565	449	532	5	-58	-14	4	34	-10	101
Gambia . . . . .	170	117	108	50	-45	-3	3	1	-6	5
Ghana . . . . .	868	826	765	-214	-24	-4	84	-41	11	-5
Guinea . . . . .	303	297	249	86	9	-24	10	10	-6	-43
Guinea-Bissau . . . . .	26	18	48	-14	-6	-15	-1	-	41	-7
Iran . . . . .	6,246	8,084	12,954	-505	2,060	152	1,238	1,269	1,868	2,093
Iraq . . . . .	1,684	1,560	1,452	20	-83	-7	-107	-17	-19	-20
Israel . . . . .	16,963	22,395	22,227	2,025	5,855	-1,734	3,811	1,684	-237	-1,210
Jordan . . . . .	7,746	8,548	10,061	27	902	352	-145	1,363	29	294
Kenya . . . . .	3,203	3,305	3,451	-36	190	33	12	111	-10	237
Kuwait . . . . .	15,294	15,467	18,195	465	551	-251	275	2,074	645	727

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
Lesotho	310	329	228	-89	58	84	24	-42	-15	-11
Libya	234	245	271	-112	27	101	-39	83	-43	0
Madagascar	160	174	149	-17	36	3	4	30	-22	-13
Malawi	94	57	47	37	-33	-9	2	4	1	-12
Mali	168	231	257	55	81	-7	21	30	20	0
Mauritania	145	158	144	-50	32	48	-35	20	17	-38
Mauritius	1,012	1,185	1,351	210	205	-164	126	84	51	81
Morocco	6,544	6,758	6,245	558	164	629	-712	64	-148	78
Mozambique	494	292	320	-79	19	4	19	43	34	-32
Namibia	22	43	28	-26	25	-1	-14	-1	-1	-8
Niger	86	35	60	-83	-46	-15	7	-4	6	25
Nigeria	1,927	1,627	1,445	120	-76	234	14	-286	-36	211
Oman	3,428	3,876	3,709	1,035	463	156	129	-68	-220	171
Palestinian Autonomy	0	39	50	0	36	-24	8	1	0	12
Qatar	5,834	6,331	5,763	414	542	241	56	96	-291	-299
Rwanda	66	51	37	2	-8	-4	4	-4	-4	-1
Sao Tomé and Príncipe	13	14	12	0	2	-3	3	-3	2	0
Saudi Arabia	24,057	25,838	23,539	5,880	2,140	2,039	872	-1,336	-291	44
Senegal	222	306	268	25	117	-37	73	-17	12	1
Seychelles	112	158	133	25	52	31	20	-2	-15	-2
Sierra Leone	12	9	7	-3	-2	3	0	3	-7	2
Somalia	29	34	26	5	9	0	9	2	-1	-6
South Africa	16,099	14,710	13,639	-609	-953	-1,370	-515	-531	-329	191
St. Helena	2	0	0	2	-2	0	0	0	1	-1
Sudan	611	403	445	38	-151	46	-132	91	-15	-4
Swaziland	139	28	27	-34	-101	-6	-1	-23	25	-1
	<b>DEPOSITS</b>									
Lesotho	46	92	24	-3	51	11	49	-23	-32	-10
Libya	7,053	6,781	9,816	-291	180	311	298	1,240	935	1,409
Madagascar	570	591	477	-171	78	3	0	-11	-64	1
Malawi	263	244	214	80	-14	-58	35	-8	-14	7
Mali	223	216	215	34	8	18	-15	18	-41	35
Mauritania	181	225	254	-89	54	88	-15	33	14	-6
Mauritius	1,426	1,778	2,364	463	383	75	-136	195	217	247
Morocco	6,802	6,036	5,391	-93	-222	175	-583	-329	4	169
Mozambique	884	756	842	137	-110	4	-94	14	151	-58
Namibia	60	116	96	-111	64	28	-33	61	-21	-50
Niger	147	183	171	-29	40	-284	86	16	-16	-1
Nigeria	4,215	4,791	6,157	-290	672	223	270	753	174	575
Oman	2,499	2,925	4,221	-1,104	458	-52	-150	496	-167	1,029
Palestinian Autonomy	105	699	766	105	594	-15	-82	44	-125	149
Qatar	2,590	3,431	4,285	-292	877	54	609	-13	999	-59
Rwanda	366	354	310	11	9	16	0	-7	-29	6
Sao Tomé and Príncipe	9	9	9	-1	0	-4	-3	2	-3	1
Saudi Arabia	68,460	49,891	54,628	13,347	-17,861	1,234	1,221	-374	-914	7,226
Senegal	756	769	641	-34	95	-52	81	-64	18	-7
Seychelles	144	202	191	-4	63	24	9	-30	13	11
Sierra Leone	103	88	87	-7	-13	-7	2	-9	10	1
Somalia	72	65	57	0	-2	-6	-1	-2	-2	-2
South Africa	8,933	10,723	11,645	-234	2,058	1,106	-179	17	-492	1,781
St. Helena	7	6	5	2	-1	-1	0	-	0	-1
Sudan	773	666	986	-194	-91	5	-125	260	63	25
Swaziland	156	467	92	-116	316	70	78	-182	-197	9

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
Syria .....	692	532	493	276	-217	7	0	12	177	-189
Tanzania .....	190	179	329	29	-4	0	21	-4	90	65
Togo .....	194	121	60	136	-55	-11	70	14	-68	1
Tunisia .....	2,910	3,269	2,769	80	215	191	0	-169	31	-113
Uganda .....	104	110	122	27	10	-2	4	2	24	-10
United Arab Emirates .....	16,992	14,466	15,827	4,111	-2,364	-1,373	1,031	351	1,107	411
Yemen .....	145	355	565	43	211	1	188	362	-245	112
Zambia .....	161	114	52	11	-41	25	-13	-41	-30	9
Zimbabwe .....	1,076	1,222	810	-132	-111	23	1	-172	-166	-5
Residual .....	21,761	19,830	12,794	8,143	-1,635	3,729	3,335	-6,281	1,089	-1,616
<b>ii) Asia &amp; Pacific .....</b>	<b>335,361</b>	<b>283,013</b>	<b>258,334</b>	<b>-90,745</b>	<b>-64,908</b>	<b>-23,956</b>	<b>-19,571</b>	<b>950</b>	<b>-8,563</b>	<b>-7,959</b>
Afghanistan .....	39	4	6	-6	-33	1	0	1	0	1
Armenia .....	60	43	70	23	-16	4	-3	6	24	-3
Azerbaijan .....	15	82	120	-11	65	28	-2	22	13	8
Bangladesh .....	292	314	274	-32	18	-26	11	-18	22	-38
Bhutan .....	0	0	0	-35	0	0	0	0	0	0
British Overseas Territories ..	41	96	79	-52	57	-15	24	23	-25	-10
Brunei .....	444	477	349	-679	47	21	59	-50	-24	-17
Cambodia .....	37	42	39	2	7	-11	9	-	1	-3
China .....	77,056	62,128	53,931	-8,656	-23,358	-7,111	-7,161	-1,023	-3,753	-1,351
Fiji .....	17	16	13	-17	-1	-5	6	-4	1	0
French Polynesia .....	57	56	37	19	3	-4	13	-6	-12	0
Georgia .....	94	-4	44	60	-37	4	5	3	44	2
India .....	20,088	20,434	18,631	-288	-2,257	-1,072	-369	-1,227	5	309
Indonesia .....	51,299	43,033	37,891	-13,143	-7,622	-3,851	-1,493	-1,805	-1,213	-548
Kazakhstan .....	827	889	476	15	115	-61	72	-193	-26	-158
Kiribati .....	0	28	14	-7	27	-5	16	-17	-3	6
Kyrgyz Republic .....	88	79	71	30	-7	6	5	-20	14	-1
Laos .....	73	80	83	-10	2	-6	-7	0	-3	9
Macau .....	7,266	1,042	896	-49	-6,093	-1,422	-1,480	-152	34	-8
Malaysia .....	20,996	16,713	15,510	-5,329	-3,889	-1,983	-1,187	102	-127	-655
	<b>DEPOSITS</b>									
Syria .....	11,921	13,437	15,400	1,518	1,633	99	988	890	454	770
Tanzania .....	1,139	1,231	1,238	-123	116	91	9	15	96	-62
Togo .....	341	209	222	117	-98	0	13	6	29	-1
Tunisia .....	2,917	2,729	2,542	290	-6	142	26	-400	-294	684
Uganda .....	888	980	1,021	194	114	69	-42	49	2	27
United Arab Emirates .....	50,915	41,186	42,665	2,279	-9,169	-540	1,718	1,397	1,907	-656
Yemen .....	2,012	2,252	3,736	-220	271	-151	266	664	299	593
Zambia .....	533	561	489	121	35	-9	58	-13	-16	-27
Zimbabwe .....	714	858	729	-15	166	41	64	-79	2	-23
Residual .....	18,963	23,529	25,924	794	4,690	270	7,007	-5,387	2,405	5,514
<b>ii) Asia &amp; Pacific .....</b>	<b>294,904</b>	<b>299,173</b>	<b>339,927</b>	<b>3,716</b>	<b>4,728</b>	<b>3,771</b>	<b>49</b>	<b>25,660</b>	<b>8,681</b>	<b>13,266</b>
Afghanistan .....	309	264	198	38	-39	34	-36	5	-6	-55
Armenia .....	157	183	217	94	31	42	9	4	-3	43
Azerbaijan .....	185	346	576	47	163	65	127	211	-57	79
Bangladesh .....	1,120	1,175	1,592	122	75	-48	34	247	66	155
Bhutan .....	62	68	66	53	5	-16	2	2	-2	-2
British Overseas Territories ..	675	278	269	260	-347	-41	-162	30	18	-43
Brunei .....	1,256	1,177	1,534	479	-57	8	-95	40	191	179
Cambodia .....	73	90	57	2	21	-27	30	-4	-11	-15
China .....	71,421	67,599	93,936	5,588	-3,957	5,660	-73	11,986	10,479	5,313
Fiji .....	166	201	88	-180	38	27	-22	47	-78	-78
French Polynesia .....	181	165	130	13	-6	16	17	-13	-22	7
Georgia .....	149	168	137	-135	23	22	-10	-8	-18	3
India .....	25,461	25,080	23,323	4,149	-47	-6	658	-2,859	298	1,509
Indonesia .....	14,420	13,854	11,917	2,210	-606	-1,205	566	-1,582	-92	-32
Kazakhstan .....	450	1,033	701	-72	581	138	91	-299	59	-79
Kiribati .....	7	80	105	0	73	2	16	18	-10	19
Kyrgyz Republic .....	86	75	71	2	-8	22	-18	-	3	-5
Laos .....	46	57	40	22	7	-16	5	16	-26	-6
Macau .....	10,957	7,273	7,963	409	-3,693	506	48	450	164	191
Malaysia .....	13,053	12,035	14,146	-737	-751	-755	-1,212	2,078	526	-129

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>LOANS</b>										
Maldives	20	31	36	-10	3	-3	6	6	0	0
Mongolia	12	33	7	6	21	-2	30	-28	5	-2
Myanmar	292	632	535	171	35	-27	8	-8	21	-39
Nauru	20	42	17	-116	21	10	2	4	-41	12
Nepal	32	49	63	-1	18	3	1	24	-11	2
New Caledonia	41	4	7	35	-33	-2	-1	1	5	-3
North Korea	231	228	239	-224	20	63	-27	62	-1	-41
Pakistan	6,581	7,377	6,608	1,057	169	62	-452	-439	-16	42
Papua New Guinea	655	465	375	293	-178	-12	-61	-31	10	-55
Philippines	13,134	14,534	12,439	-1,872	1,045	-1,241	1,116	-812	-458	-456
Solomon Islands	3	2	3	0	-1	0	-1	7	0	-6
South Korea	59,598	58,307	60,877	-30,868	-2,101	-1,392	-4,805	5,664	359	-2,164
Sri Lanka	617	1,254	1,051	-75	284	92	12	-8	-124	9
Taiwan	21,154	17,332	16,944	-502	-3,775	-469	140	676	-103	-431
Tajikistan	90	67	41	61	-22	-12	-2	-11	-3	-12
Thailand	49,282	32,265	25,160	-28,055	-17,535	-5,555	-4,004	-302	-3,324	-2,470
Tonga	3	3	8	1	0	0	0	-2	2	5
Turkmenistan	1,031	1,115	1,230	127	74	-21	-14	23	159	-34
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	31	67	54	-13	37	62	-52	-5	-5	-3
Uzbekistan	564	957	964	140	404	50	56	62	-40	45
Vietnam	1,509	1,405	1,270	-178	-30	63	-50	-11	-26	-29
Wallis/Futuna	7	0	0	7	-6	0	0	0	0	0
Western Samoa	2	5	1	1	3	3	2	-3	3	-4
Residual	1,663	1,287	1,871	-2,573	-395	-121	5	437	53	132
<b>iii) Europe</b>	<b>145,128</b>	<b>141,335</b>	<b>130,688</b>	<b>3,817</b>	<b>5,707</b>	<b>773</b>	<b>3,083</b>	<b>-2,517</b>	<b>1,532</b>	<b>-1,630</b>
Albania	73	55	65	24	-13	-8	-1	4	1	8
Belarus	308	261	233	4	-12	-2	35	17	20	-36
Bosnia and Herzegovina	32	86	60	-6	28	-3	13	-20	19	-20
Bulgaria	822	643	553	-448	-45	28	-59	-90	110	-55
Croatia	2,104	3,010	2,835	451	191	92	-97	-1	-33	174
<b>DEPOSITS</b>										
Maldives	35	45	52	10	9	-9	7	11	0	-4
Mongolia	36	36	54	-25	2	2	-1	-6	21	3
Myanmar	79	58	62	-11	-21	-6	0	12	-13	6
Nauru	73	172	63	-65	102	23	-20	-12	-85	-10
Nepal	467	491	489	-119	33	-39	32	53	23	-59
New Caledonia	83	79	66	35	-2	-7	15	-17	-13	20
North Korea	172	128	257	-2	-42	0	-46	-13	146	-2
Pakistan	4,728	5,237	5,816	997	563	-62	-707	418	293	19
Papua New Guinea	436	371	237	-42	-63	-79	51	-78	-87	35
Philippines	12,377	15,108	11,823	2,438	2,661	468	896	64	-2,878	-200
Solomon Islands	46	43	101	11	-2	3	-13	37	49	-24
South Korea	34,390	30,168	34,530	-8,519	-4,512	-2,901	-2,032	10,935	-2,513	-3,357
Sri Lanka	1,535	999	1,009	-120	-511	-82	-144	84	-33	-3
Taiwan	38,535	45,801	51,864	1,059	7,489	3,520	2,820	-55	597	6,440
Tajikistan	74	57	46	32	-18	0	-8	7	-22	4
Thailand	12,030	12,077	12,107	2,326	-44	-1,607	231	1,257	-446	-543
Tonga	16	8	12	9	-8	-2	-2	-2	1	5
Turkmenistan	169	928	1,369	-95	762	123	6	60	95	291
Tuvalu	0	0	0	-1	0	0	0	0	0	0
US Pacific Islands	165	133	342	69	-19	29	-17	20	132	70
Uzbekistan	382	711	642	-23	334	3	290	-57	-33	23
Vietnam	1,042	1,518	1,837	-341	507	71	307	315	-1	53
Wallis/Futuna	1	0	1	0	2	60	-58	1	0	0
Western Samoa	26	27	31	-16	2	-9	0	0	11	-5
Residual	47,773	53,777	60,051	-6,261	5,988	-156	-1,535	2,256	1,956	3,450
<b>iii) Europe</b>	<b>89,512</b>	<b>105,201</b>	<b>115,374</b>	<b>-19,283</b>	<b>20,410</b>	<b>6,320</b>	<b>7,334</b>	<b>1,795</b>	<b>4,924</b>	<b>8,720</b>
Albania	313	384	393	59	91	66	-10	48	-24	4
Belarus	308	531	368	-140	240	-3	186	-160	104	-89
Bosnia and Herzegovina	338	876	908	79	220	-36	65	21	19	90
Bulgaria	1,797	1,969	2,781	-992	308	150	-59	391	-8	579
Croatia	2,945	3,867	5,089	-509	436	644	28	298	208	1,045

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>LOANS</b>										
Cyprus .....	6,766	7,533	7,727	88	789	-53	816	411	-346	333
Czech Republic .....	9,129	8,281	7,461	-15	-107	-674	448	-602	-692	1,066
Estonia .....	992	620	485	260	-285	-353	-4	-70	-44	42
Gibraltar .....	2,499	4,967	5,395	7	2,661	108	1,794	-166	1,039	-107
Hungary .....	7,155	6,531	6,951	729	178	337	144	153	489	408
Latvia .....	375	338	313	200	-31	-98	8	14	-10	-11
Lithuania .....	871	888	784	426	9	-112	170	-20	-25	-31
Macedonia .....	61	133	110	8	4	-2	6	-17	7	-7
Malta .....	3,019	2,993	3,181	332	62	-47	-50	44	-76	317
Moldova .....	34	56	57	-6	26	1	-1	-1	3	4
Poland .....	9,616	10,886	9,374	2,745	2,403	838	215	-748	-93	89
Romania .....	2,643	2,170	1,829	-85	-292	-117	24	-54	-115	-41
Russia .....	50,918	41,111	30,901	-3,310	-5,248	-1,575	-1,523	-1,771	-1,094	-5,003
Slovak Republic .....	4,344	2,855	2,443	141	-1,200	0	-192	294	-383	-125
Slovenia .....	1,353	2,150	2,416	191	383	171	-149	69	196	264
Turkey .....	31,778	36,318	40,065	2,933	4,976	1,266	683	1,758	1,695	1,946
Ukraine .....	920	663	667	-224	-181	-565	-117	79	-38	28
Res. former Czechoslovakia.	972	823	713	5	-125	-6	-35	-19	1	-49
Residual former Soviet Union.	1,349	1,060	489	-519	-253	57	-158	-86	70	-543
Residual former Yugoslavia.	2,536	845	729	235	120	62	41	-116	-6	64
Residual Europe .....	4,459	6,059	4,852	-354	1,671	1,428	1,074	-1,578	835	-345
<b>iv) Latin America/Caribbean .</b>	<b>258,347</b>	<b>225,591</b>	<b>224,188</b>	<b>-5,870</b>	<b>-15,615</b>	<b>-10,075</b>	<b>4,259</b>	<b>-1,660</b>	<b>-1,613</b>	<b>3,916</b>
Argentina .....	39,123	36,087	34,788	1,470	396	-1,263	402	-1,639	-1,213	1,839
Belize .....	117	137	788	18	-13	-20	-338	632	29	2
Bolivia .....	1,007	1,155	1,063	406	-50	-11	-38	-54	-21	10
Brazil .....	81,626	65,153	66,522	-12,337	-6,674	-3,193	4,047	-1,044	-99	3,051
Chile .....	19,218	17,240	18,007	-586	-1,906	-1,051	-283	705	-354	521
<b>DEPOSITS</b>										
Cyprus .....	6,967	7,625	8,340	-430	878	396	365	100	387	564
Czech Republic .....	7,753	10,912	10,844	-813	3,586	559	1,023	-1,469	930	1,105
Estonia .....	407	640	690	-124	265	-124	87	-158	318	-44
Gibraltar .....	6,418	7,988	8,795	-681	1,865	832	1,136	303	375	582
Hungary .....	4,438	5,457	3,486	962	1,311	-508	1,296	-773	-1,262	331
Latvia .....	625	753	924	31	143	35	93	129	50	10
Lithuania .....	426	681	862	-155	262	-114	164	151	33	16
Macedonia .....	208	395	385	-32	-5	25	-4	-9	2	30
Malta .....	2,924	2,610	2,702	420	-103	-11	34	14	156	162
Moldova .....	125	139	133	-71	19	1	-18	-18	-13	31
Poland .....	10,794	13,959	13,059	-5,279	3,977	1,804	807	-437	933	-497
Romania .....	1,696	1,488	2,155	-965	-146	18	109	70	285	390
Russia .....	12,802	16,272	24,908	-2,340	3,742	890	878	2,407	3,405	3,203
Slovak Republic .....	1,543	983	1,574	-323	-462	53	-304	339	-301	622
Slovenia .....	2,348	2,104	2,134	-766	-451	69	-138	322	-112	47
Turkey .....	16,041	18,765	17,694	-7,457	3,548	554	1,939	-1	-621	279
Ukraine .....	933	783	1,032	-1,027	-117	670	-795	62	67	139
Res. former Czechoslovakia.	11	18	10	-30	7	6	3	0	37	-45
Residual former Soviet Union.	253	501	617	-153	252	168	16	72	1	59
Residual former Yugoslavia.	3,395	1,262	1,325	236	15	-128	261	55	53	43
Residual Europe .....	3,704	4,239	4,166	1,217	526	303	172	36	-97	64
<b>iv) Latin America/Caribbean .</b>	<b>231,716</b>	<b>243,183</b>	<b>250,359</b>	<b>-15,218</b>	<b>12,858</b>	<b>3,208</b>	<b>5,071</b>	<b>4,020</b>	<b>-4,312</b>	<b>10,243</b>
Argentina .....	37,852	37,556	40,536	1,144	-141	-1,954	3,753	43	-281	3,356
Belize .....	558	1,246	1,341	13	699	78	292	131	19	-35
Bolivia .....	1,124	973	1,071	-312	-140	32	-84	97	-6	13
Brazil .....	52,022	53,701	46,801	-8,442	2,206	3,459	-2,002	433	-9,654	3,125
Chile .....	14,734	17,230	15,418	492	2,735	288	1,041	-1,602	186	-159



**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
Colombia	14,752	12,247	11,147	523	-2,493	-1,067	-109	-603	-416	-31
Costa Rica	2,416	2,651	2,804	-111	291	119	127	77	68	19
Cuba	2,638	2,382	1,676	27	-111	289	-288	122	-816	109
Dominica	250	-123	119	84	-201	-26	-116	144	94	-1
Dominican Republic	1,118	1,275	1,579	201	174	21	13	94	141	81
Ecuador	3,812	2,268	1,995	112	-1,004	-501	-97	-112	-101	-49
El Salvador	1,250	1,522	1,464	-132	289	50	88	-15	-43	22
Falkland Islands	16	13	11	14	-1	9	-1	2	-3	0
Grenada	24	17	20	-2	-7	55	-56	4	2	-3
Guatemala	1,688	1,803	2,035	-79	127	77	60	126	112	9
Guyana	30	21	26	-37	-7	-2	-1	4	2	1
Haiti	90	86	76	1	4	1	6	-4	2	-3
Honduras	704	812	727	185	115	-1	5	-5	-62	-5
Jamaica	593	622	678	-118	58	7	-56	54	-8	27
Mexico	55,248	46,720	44,660	2,622	-5,710	-2,037	-531	-964	1,396	-2,218
Nicaragua	766	452	448	159	-60	16	14	1	16	-10
Paraguay	727	667	627	79	-22	-43	-8	-85	89	-23
Peru	7,308	6,321	6,608	-533	-1,329	-660	-112	-318	451	212
St. Lucia	43	40	42	-4	0	3	-1	1	-4	7
St. Vincent	33	444	338	-183	183	-70	58	-94	4	5
Surinam	163	132	148	74	-31	0	-7	-2	9	9
Trinidad and Tobago	1,487	1,635	1,584	-66	220	23	-46	26	11	-85
Turks and Caicos	187	231	208	40	38	-10	-9	0	-17	6
Uruguay	5,388	3,903	3,912	1,405	-1,266	-249	-376	-73	-47	145
Venezuela	9,404	10,620	10,151	1,154	1,690	19	393	-89	-199	-70
Residual	7,121	9,058	9,937	-258	1,693	-556	1,520	1,449	-636	339
<b>INT. INSTITUTIONS</b>	<b>22,504</b>	<b>24,675</b>	<b>22,699</b>	<b>-1,927</b>	<b>2,956</b>	<b>-911</b>	<b>1,836</b>	<b>754</b>	<b>-359</b>	<b>-1,260</b>
<b>UNALLOCATED</b>	<b>141,585</b>	<b>80,137</b>	<b>77,044</b>	<b>-34,240</b>	<b>-55,521</b>	<b>-9,524</b>	<b>-22,450</b>	<b>6,899</b>	<b>-5,375</b>	<b>726</b>
	<b>DEPOSITS</b>									
Colombia	8,545	9,967	9,593	-536	1,460	29	1,005	-1,128	-27	840
Costa Rica	3,009	3,138	3,068	-467	155	125	51	-54	-16	26
Cuba	943	1,139	1,189	-220	218	76	129	-86	-100	262
Dominica	296	102	57	187	-174	-24	-117	-40	28	-31
Dominican Republic	2,176	2,210	2,304	178	48	147	-150	49	86	-32
Ecuador	3,213	3,602	3,632	-768	412	-218	291	240	-35	-160
El Salvador	1,345	1,392	1,344	-353	52	-7	15	-30	35	-47
Falkland Islands	168	166	169	112	-1	-5	-1	6	10	-7
Grenada	167	60	50	123	-105	-32	-22	-6	-8	6
Guatemala	2,203	2,479	3,017	-240	287	31	162	202	239	107
Guyana	101	115	107	-25	16	3	-1	-1	-3	0
Haiti	592	609	595	65	20	8	6	-1	-4	-8
Honduras	1,756	2,051	2,072	497	298	78	71	64	-54	17
Jamaica	1,244	1,135	1,619	163	-100	-105	-53	356	-24	176
Mexico	43,875	47,688	54,811	314	4,082	1,793	33	3,548	3,418	764
Nicaragua	374	394	411	63	22	10	11	17	8	-4
Paraguay	1,564	1,449	1,530	309	-105	2	-23	9	82	0
Peru	6,651	7,198	6,884	-593	602	196	-254	-80	622	-798
St. Lucia	30	18	18	-10	-9	0	-6	-	-1	1
St. Vincent	644	880	885	117	282	-30	46	-38	59	21
Surinam	513	477	420	47	-12	-5	2	-13	9	-32
Trinidad and Tobago	1,103	1,265	1,618	-165	169	107	35	-6	368	9
Turks and Caicos	587	545	878	114	-33	-29	-53	229	125	-7
Uruguay	8,019	7,591	7,947	-1,521	-389	-90	331	-93	254	299
Venezuela	26,409	26,335	29,708	2,549	125	-370	968	1,500	1,155	925
Residual	9,899	10,472	11,266	-8,055	185	-383	-404	276	-802	1,616
<b>INT. INSTITUTIONS</b>	<b>92,723</b>	<b>99,815</b>	<b>94,156</b>	<b>8,169</b>	<b>14,965</b>	<b>4,712</b>	<b>4,901</b>	<b>-15</b>	<b>4,388</b>	<b>-2,519</b>
<b>UNALLOCATED</b>	<b>316,489</b>	<b>291,570</b>	<b>290,864</b>	<b>-34,825</b>	<b>-27,088</b>	<b>-17,335</b>	<b>-24,164</b>	<b>9,484</b>	<b>7,301</b>	<b>-75</b>

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>1,991,236</b>	<b>2,072,429</b>	<b>2,017,470</b>	<b>-26,774</b>	<b>104,004</b>	<b>9,471</b>	<b>22,349</b>	<b>25,879</b>	<b>-1,362</b>	<b>8,422</b>
<b>DEVELOPED COUNTRIES</b> . . .	<b>1,279,671</b>	<b>1,373,652</b>	<b>1,349,709</b>	<b>21,398</b>	<b>114,807</b>	<b>2,543</b>	<b>25,405</b>	<b>40,918</b>	<b>-13,147</b>	<b>15,431</b>
<b>i) Europe</b> . . . . .	<b>619,309</b>	<b>677,111</b>	<b>698,149</b>	<b>72,703</b>	<b>93,022</b>	<b>25,821</b>	<b>-228</b>	<b>40,573</b>	<b>-2,095</b>	<b>38,353</b>
Austria(u) . . . . .	5,878	8,465	7,332	992	4,111	725	1,038	-1,101	79	528
Andorra . . . . .	221	180	113	55	-13	29	-4	-59	-6	12
Belgium(u) . . . . .	19,579	30,036	29,027	-511	14,424	2,791	1,422	446	631	257
Denmark(u) . . . . .	18,501	18,678	16,165	2,083	1,250	256	2,168	-1,751	-116	478
Finland(u) . . . . .	10,693	8,962	14,194	1,292	-676	-521	-127	347	893	4,795
France(u) . . . . .	74,088	70,042	76,880	23,323	3,964	1,611	-1,681	-2,694	6,205	10,267
Germany(u) . . . . .	106,293	116,361	108,970	2,173	9,503	1,278	-2,842	9,282	-7,308	2,188
Greece(u) . . . . .	13,637	19,846	18,911	2,091	6,948	1,884	1,562	1,282	-400	-471
Iceland . . . . .	903	1,109	971	49	217	38	230	-352	214	53
Ireland(u) . . . . .	31,557	35,508	31,617	8,650	6,377	3,340	329	1,838	-2,682	-825
Italy(u) . . . . .	41,847	30,668	28,223	6,402	-1,372	-442	-1,592	1,944	-1,210	-299
Liechtenstein . . . . .	3,127	3,513	3,442	-17	540	-108	133	92	303	-223
Luxembourg(u) . . . . .	11,319	17,090	20,324	-64	4,649	-49	1,952	3,300	-431	1,755
Netherlands(u) . . . . .	52,288	58,403	70,355	10,468	5,711	1,687	3,593	10,790	-1,232	7,349
Norway(u) . . . . .	11,460	11,040	14,758	2,776	-165	65	-853	-63	1,421	2,697
Portugal(u) . . . . .	10,102	9,100	10,216	1,170	-463	84	-475	277	1,014	520
Spain(u) . . . . .	18,898	18,514	18,499	4,337	2,262	64	761	210	301	1,172
Sweden . . . . .	19,780	22,858	25,425	2,255	3,921	3,161	-2,285	2,794	-201	1,346
Switzerland(u) . . . . .	30,891	38,781	43,247	2,984	9,547	2,780	-415	3,273	2,676	1,234
(of which in CHF) . . . . .	11,856	15,574	18,748	2,643	3,852	1,863	-531	2,580	416	1,515
United Kingdom(u) . . . . .	137,473	157,702	159,364	1,425	22,534	7,109	-3,268	10,720	-2,142	5,540
(of which in GBP) . . . . .	29,442	41,004	41,581	7,767	10,214	-1,729	-583	775	586	2,973
Vatican . . . . .	774	151	3	774	-353	22	104	-21	-124	-3
Other . . . . .	0	104	113	0	106	17	22	18	19	-17
	<b>DEPOSITS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,161,114</b>	<b>2,229,983</b>	<b>2,334,176</b>	<b>111,083</b>	<b>162,632</b>	<b>-9,325</b>	<b>16,504</b>	<b>112,627</b>	<b>12,151</b>	<b>93,634</b>
<b>DEVELOPED COUNTRIES</b> . . .	<b>1,338,938</b>	<b>1,407,067</b>	<b>1,461,974</b>	<b>98,114</b>	<b>145,671</b>	<b>10,059</b>	<b>20,606</b>	<b>85,429</b>	<b>4,232</b>	<b>50,459</b>
<b>i) Europe</b> . . . . .	<b>792,629</b>	<b>786,036</b>	<b>771,878</b>	<b>40,694</b>	<b>64,411</b>	<b>6,053</b>	<b>-14,247</b>	<b>45,131</b>	<b>-11,006</b>	<b>21,276</b>
Austria(u) . . . . .	7,418	7,703	7,245	982	984	-448	43	434	282	-447
Andorra . . . . .	589	481	354	31	-56	48	-8	-81	38	-40
Belgium(u) . . . . .	24,800	41,896	39,530	-4,492	19,929	-561	-1,202	1,916	398	-720
Denmark(u) . . . . .	4,013	4,426	3,018	856	608	529	565	83	-923	-288
Finland(u) . . . . .	1,508	1,939	3,501	-888	559	7	134	1,051	-285	951
France(u) . . . . .	59,375	53,216	49,226	1,120	-374	-640	-1,906	-10	-2,069	2,532
Germany(u) . . . . .	171,620	125,195	125,202	577	-23,494	-3,541	-9,111	17,119	-7,023	3,706
Greece(u) . . . . .	12,528	13,588	13,115	-153	1,585	596	-464	80	100	-20
Iceland . . . . .	205	110	162	54	-84	-25	-60	18	16	23
Ireland(u) . . . . .	24,162	26,835	30,173	3,750	4,497	5,298	-3,378	4,003	1,474	299
Italy(u) . . . . .	50,979	43,813	38,254	-2,265	-2,013	-5,558	-1,463	791	-1,614	-851
Liechtenstein . . . . .	5,413	4,949	4,940	-194	-121	-93	173	-227	514	-18
Luxembourg(u) . . . . .	17,000	34,617	31,749	2,465	5,066	-1,746	3,522	2,661	-4,163	1,644
Netherlands(u) . . . . .	138,672	143,334	130,057	15,422	21,115	-567	522	49	2,748	-2,315
Norway(u) . . . . .	2,652	3,334	5,959	157	776	-106	589	507	520	1,749
Portugal(u) . . . . .	10,275	10,657	10,851	-554	932	-767	2,133	97	115	678
Spain(u) . . . . .	54,098	39,128	36,595	12,515	-10,347	-1,896	-5,182	3,351	-1,675	-71
Sweden . . . . .	5,817	5,967	7,437	637	497	610	-1,286	661	1,089	134
Switzerland(u) . . . . .	67,518	73,119	63,467	5,240	10,844	-3,214	4,054	-2,317	-1,340	-1,682
(of which in CHF) . . . . .	10,011	7,213	5,784	2,104	-1,452	310	390	-20	-5	-852
United Kingdom(u) . . . . .	133,471	151,164	170,317	5,296	33,400	18,219	-1,853	14,739	739	16,044
(of which in GBP) . . . . .	18,142	22,883	25,294	814	5,552	625	440	3,491	1,059	222
Vatican . . . . .	516	458	609	141	-2	-95	-72	198	59	-48
Other . . . . .	0	107	117	0	111	1	6	8	-5	16

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
<b>ii) Other</b> . . . . .	<b>660,362</b>	<b>696,541</b>	<b>651,560</b>	<b>-51,306</b>	<b>21,783</b>	<b>-23,279</b>	<b>25,633</b>	<b>345</b>	<b>-11,052</b>	<b>-22,922</b>
Australia(u) . . . . .	14,403	17,038	17,163	223	-129	1,558	-796	2,110	-1,749	320
Canada(u) . . . . .	34,041	23,554	24,426	2,225	-9,820	-8	-1,375	829	-199	915
Japan(u) . . . . .	174,682	140,454	95,352	-83,951	-33,625	772	-7,824	-14,105	-14,002	-12,584
(of which in JPY) . . . . .	34,339	40,117	38,181	11,810	1,614	7,883	-4,394	3,501	220	-3,490
New Zealand . . . . .	5,076	4,103	3,947	-616	-905	-390	779	784	-275	-528
United States . . . . .	432,160	511,392	510,672	30,813	66,262	-25,211	34,849	10,727	5,173	-11,045
(of which in USD) . . . . .	343,775	434,532	423,158	21,612	81,746	-6,763	41,199	7,681	-4,066	-14,989
<b>OFFSHORE CENTRES</b> . . . . .	<b>217,228</b>	<b>230,849</b>	<b>234,351</b>	<b>-26,736</b>	<b>9,252</b>	<b>12,941</b>	<b>-9,541</b>	<b>-883</b>	<b>12,581</b>	<b>-1,631</b>
Aruba . . . . .	707	720	286	536	17	-34	47	-251	-242	68
Bahamas(u) . . . . .	11,799	10,710	12,605	-2,043	-932	4,050	-1,627	-1,238	3,438	-149
Bahrain(u) . . . . .	1,178	1,214	1,434	-102	37	15	45	157	-95	166
Barbados . . . . .	342	380	339	185	41	-49	29	-37	-21	18
Bermuda(u) . . . . .	18,072	21,500	20,349	-5,172	3,853	3,801	127	-712	-108	65
Cayman Islands(u) . . . . .	91,082	97,564	100,914	-6,245	3,331	671	1,414	-2,269	11,309	-2,527
Hong Kong(u) . . . . .	17,156	19,057	20,302	908	1,549	-835	-1,173	625	-1,847	2,919
Lebanon(u) . . . . .	2,011	2,189	1,915	-202	214	-150	126	230	-390	-58
Liberia(u) . . . . .	15,556	16,929	15,946	636	1,276	-95	130	-735	-681	669
Netherlands Antilles(u) . . . . .	11,829	9,527	9,041	-14,174	-3,134	7,262	-9,383	587	709	-1,327
Panama(u) . . . . .	27,798	27,817	26,308	129	-854	-1,481	-72	400	-361	-799
Singapore(u) . . . . .	6,052	8,438	8,056	-972	2,396	722	649	-222	1,285	-1,207
Vanuatu . . . . .	21	45	78	-106	26	1	24	-26	3	58
West Indies UK(u) . . . . .	13,625	14,759	16,778	-109	1,428	-938	121	2,608	-419	473
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>456,100</b>	<b>433,166</b>	<b>404,289</b>	<b>-8,919</b>	<b>-16,823</b>	<b>-8,575</b>	<b>-2,112</b>	<b>-16,242</b>	<b>-152</b>	<b>-8</b>
<b>i) Africa &amp; Middle East</b> . . . . .	<b>82,674</b>	<b>80,836</b>	<b>75,091</b>	<b>13,791</b>	<b>474</b>	<b>-584</b>	<b>3,673</b>	<b>-1,705</b>	<b>664</b>	<b>-1,290</b>
Algeria . . . . .	3,768	3,300	2,920	-724	-168	85	-44	23	-51	-78
Angola . . . . .	1,782	1,951	2,004	182	196	159	-108	-202	-151	426
Benin . . . . .	63	92	82	-17	38	-2	29	-19	32	-12
Botswana . . . . .	53	14	24	38	-39	-26	-2	8	0	2
Burkina Faso . . . . .	36	56	59	7	27	-14	-9	16	0	-4
	<b>DEPOSITS</b>									
<b>ii) Other</b> . . . . .	<b>546,309</b>	<b>621,031</b>	<b>690,096</b>	<b>57,419</b>	<b>81,259</b>	<b>4,006</b>	<b>34,852</b>	<b>40,298</b>	<b>15,238</b>	<b>29,183</b>
Australia(u) . . . . .	9,892	11,219	11,679	177	1,540	146	498	378	465	139
Canada(u) . . . . .	18,901	25,013	18,470	2,018	6,060	1,440	1,378	-1,680	-2,393	-1,801
Japan(u) . . . . .	52,311	50,339	50,602	9,008	-3,467	2,069	633	4,625	1,542	-3,600
(of which in JPY) . . . . .	33,791	34,333	36,231	2,492	-1,572	871	4,834	3,699	4,482	-4,412
New Zealand . . . . .	2,175	2,566	2,581	496	463	87	170	334	-130	-35
United States . . . . .	463,030	531,894	606,764	45,720	76,663	264	32,173	36,641	15,754	34,480
(of which in USD) . . . . .	353,365	394,366	473,282	31,801	41,230	-15,218	24,721	29,056	24,869	24,991
<b>OFFSHORE CENTRES</b> . . . . .	<b>345,055</b>	<b>374,387</b>	<b>397,309</b>	<b>-18,583</b>	<b>37,112</b>	<b>-6,404</b>	<b>8,127</b>	<b>15,367</b>	<b>4,467</b>	<b>18,384</b>
Aruba . . . . .	533	453	624	-4	-43	-19	6	-41	-68	303
Bahamas(u) . . . . .	13,573	23,560	27,856	-775	10,593	6,842	1,741	4,351	2,325	-1,030
Bahrain(u) . . . . .	2,333	2,661	2,615	232	351	-58	165	-34	30	-5
Barbados . . . . .	4,445	3,571	3,746	616	-860	-222	228	40	204	-34
Bermuda(u) . . . . .	14,055	16,847	17,715	-997	3,080	-482	-1,207	4,233	-4,942	2,149
Cayman Islands(u) . . . . .	122,056	136,909	149,379	299	15,905	-5,200	-714	3,286	5,572	9,968
Hong Kong(u) . . . . .	48,898	39,840	42,774	-18,873	-8,453	-101	757	2,277	-5,320	7,104
Lebanon(u) . . . . .	5,349	5,473	5,467	-193	261	-192	42	117	54	-14
Liberia(u) . . . . .	10,844	10,517	9,319	-398	-160	-396	107	-1,334	-35	386
Netherlands Antilles(u) . . . . .	41,955	39,046	37,005	-3,103	-656	-5,450	3,316	-70	5,662	-5,348
Panama(u) . . . . .	29,572	30,935	31,286	-1,095	2,594	-1,078	1,134	1,578	-939	851
Singapore(u) . . . . .	16,735	18,461	19,047	1,366	1,919	-1,342	208	-1,121	298	1,876
Vanuatu . . . . .	177	219	143	-213	44	-73	74	-97	31	-5
West Indies UK(u) . . . . .	34,530	45,895	50,333	4,558	12,536	1,366	2,271	2,184	1,594	2,183
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>374,182</b>	<b>405,694</b>	<b>409,242</b>	<b>19,554</b>	<b>38,428</b>	<b>2,155</b>	<b>7,220</b>	<b>3,893</b>	<b>2,754</b>	<b>6,623</b>
<b>i) Africa &amp; Middle East</b> . . . . .	<b>116,418</b>	<b>117,929</b>	<b>120,821</b>	<b>4,558</b>	<b>4,551</b>	<b>2,190</b>	<b>2,318</b>	<b>4,890</b>	<b>-476</b>	<b>2,223</b>
Algeria . . . . .	1,642	1,530	1,417	-62	77	-6	62	-41	98	-6
Angola . . . . .	363	588	725	-353	232	78	63	68	-3	76
Benin . . . . .	120	142	117	0	33	-2	24	-21	19	-9
Botswana . . . . .	187	278	108	-24	96	38	27	-59	-65	-40
Burkina Faso . . . . .	110	90	83	5	-8	-9	-7	-9	21	-9

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
Burundi	67	64	53	3	5	3	2	-5	1	0
Cameroon	1,741	1,856	1,743	-80	66	-30	128	-48	268	-86
Cape Verde	12	21	18	-2	9	3	4	1	6	-9
Central African Rep.	14	31	46	-1	19	0	17	-1	44	-21
Chad	33	37	24	-2	7	-2	7	-10	6	-6
Comoros Islands	6	8	5	-1	2	1	0	-1	-1	-1
Congo	1,179	1,427	1,511	14	326	-54	176	-76	124	123
Congo Democratic Rep.(u)	658	675	583	411	-48	-15	28	-3	-6	-13
Côte d'Ivoire	1,829	1,950	1,671	-299	184	-30	142	-101	-15	57
Djibouti	25	29	26	6	7	0	1	-	-1	1
Egypt(u)	1,372	3,751	3,758	185	396	52	287	240	213	-137
Equatorial Guinea	23	7	6	-4	-14	1	-2	-1	1	-1
Eritrea	0	0	0	0	0	-1	-3	0	0	0
Ethiopia	114	58	38	4	-51	-8	8	1	-12	-6
Gabon	675	672	536	-78	73	22	2	-36	45	-71
Gambia	41	38	31	1	0	1	0	-	-2	-3
Ghana(u)	1,128	1,131	827	178	-85	-100	280	-114	-154	18
Guinea	323	304	242	-41	21	-2	27	-17	-18	3
Guinea-Bissau	7	8	8	0	1	2	-1	1	-1	0
Iran	2,471	2,527	1,670	933	762	-155	57	-188	-483	-146
Iraq	3,058	146	225	75	641	-32	-40	90	4	1
Israel(u)	4,121	5,564	4,671	-326	747	-1,090	600	405	-1,068	55
Jordan	647	849	742	-27	-21	-79	36	13	-57	-17
Kenya	776	735	637	110	2	25	-28	-56	-105	100
Kuwait	3,661	3,195	3,902	782	-385	-256	-205	8	276	517
	<b>DEPOSITS</b>									
Burundi	141	133	103	-1	0	2	8	-19	-5	0
Cameroon	586	658	617	-38	120	-46	16	-71	10	60
Cape Verde	13	9	12	0	-2	-3	-4	2	5	-4
Central African Rep.	82	60	67	-1	-14	1	-4	-4	28	-11
Chad	47	32	23	1	-10	-2	-2	-3	37	-39
Comoros Islands	32	31	21	7	2	-8	4	1	-8	0
Congo	263	185	245	16	-53	4	-21	45	27	11
Congo Democratic Rep.(u)	877	863	705	-71	41	-33	2	-37	-37	-44
Côte d'Ivoire	1,339	1,111	1,002	305	-79	-34	161	2	-127	119
Djibouti	196	213	210	-5	21	1	9	-9	7	6
Egypt(u)	5,989	6,238	6,590	4	395	4	228	470	-62	112
Equatorial Guinea	30	31	28	-1	3	0	1	-4	4	0
Eritrea	0	22	20	0	22	7	8	-9	2	6
Ethiopia	203	168	132	-69	-30	-29	0	-14	-12	-3
Gabon	500	410	327	-8	-39	-6	3	-16	26	-56
Gambia	102	90	77	-1	-6	-10	4	2	-2	-6
Ghana(u)	398	475	423	-97	87	18	35	8	-37	-6
Guinea	123	117	124	-10	5	-11	1	9	2	2
Guinea-Bissau	19	16	47	-10	-1	3	-1	-	43	-8
Iran	4,153	4,294	4,281	-7	295	43	176	55	117	-20
Iraq	723	662	612	32	-40	-14	-10	5	-28	0
Israel(u)	7,331	10,594	11,801	638	3,419	123	1,277	920	27	436
Jordan	2,595	2,756	2,699	65	213	-46	51	95	-66	-16
Kenya	2,216	2,319	2,239	-2	168	-25	-57	-47	-19	133
Kuwait	8,902	8,570	9,321	1,260	-114	-253	-616	949	405	-290

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
Lesotho	310	329	228	-89	57	62	45	-42	-15	-11
Libya	104	99	181	-87	-1	3	-6	51	19	19
Madagascar	121	129	113	-19	24	2	-4	22	-8	-15
Malawi	62	53	42	14	-4	-10	0	3	0	-11
Mali	150	184	225	46	51	-25	8	51	18	-8
Mauritania	116	119	93	-37	18	44	-36	28	-2	-40
Mauritius	590	799	765	13	238	-108	76	55	-84	26
Morocco(u)	5,248	5,523	4,960	647	251	655	-342	-129	-22	20
Mozambique	247	270	299	34	43	-2	38	38	18	-10
Namibia	7	17	15	-12	12	-4	-19	2	0	-2
Niger	27	23	55	-55	0	-10	-3	-	1	32
Nigeria	1,516	1,375	1,324	-214	77	62	113	-183	6	191
Oman	2,261	2,760	2,737	806	505	243	95	-9	-83	80
Palestinian Autonomy	0	38	1	0	35	7	8	-18	-18	0
Qatar	4,755	5,136	5,259	406	387	56	55	155	-34	19
Rwanda	64	45	32	3	-12	-5	0	-1	-3	-4
Sao Tomé and Príncipe	13	14	12	0	2	-3	3	-3	2	0
Saudi Arabia	19,326	14,803	12,585	11,392	-4,458	874	1,273	-1,490	-339	-259
Senegal	173	254	238	29	109	5	42	8	12	-6
Seychelles	63	110	95	19	49	33	14	-2	-12	1
Sierra Leone	11	9	7	-2	-1	3	0	1	-5	2
Somalia	29	34	26	5	9	0	9	2	-1	-6
South Africa	6,969	6,573	6,325	281	-54	-823	-31	-209	961	-832
St. Helena	2	0	0	2	-2	0	0	0	0	0
Sudan	409	271	286	-53	-90	0	-64	61	-24	2
Swaziland	5	4	3	-23	-1	0	0	-	0	-1
	<b>DEPOSITS</b>									
Lesotho	38	29	22	-1	-5	3	2	0	1	-6
Libya	1,771	1,759	1,958	680	44	-16	27	-13	-7	280
Madagascar	400	403	264	-29	48	10	-6	-48	-42	-19
Malawi	90	115	86	2	29	7	0	-15	-8	1
Mali	175	165	140	25	1	29	-9	13	-51	21
Mauritania	102	160	146	-57	67	58	4	41	-36	-11
Mauritius	635	842	888	218	236	168	-1	-36	-1	117
Morocco(u)	2,296	2,090	2,013	-650	-12	1	-3	42	91	-30
Mozambique	155	186	146	28	36	-16	-6	-7	-37	8
Namibia	52	99	41	-91	53	14	14	-23	-29	-4
Niger	127	161	141	-18	40	-83	85	17	-17	-10
Nigeria	2,693	2,744	2,831	-51	108	148	224	155	-343	353
Oman	1,003	1,525	2,897	-132	540	47	-71	823	-57	643
Palestinian Autonomy	3	69	71	3	66	-1	5	-1	0	3
Qatar	1,184	1,609	2,942	87	438	281	-31	273	800	283
Rwanda	202	178	153	0	-8	7	-6	7	-19	-1
Sao Tomé and Príncipe	5	3	4	-1	-2	-5	-4	3	0	-2
Saudi Arabia	28,336	28,125	28,465	2,442	162	1,627	-295	2,023	-397	-761
Senegal	616	579	483	-37	30	-18	37	-30	21	-25
Seychelles	121	178	152	-4	61	10	24	-25	5	-1
Sierra Leone	74	63	56	-3	-8	-4	-8	-3	0	-1
Somalia	30	24	18	1	-5	-9	0	-3	-1	-2
South Africa	4,853	4,861	5,075	258	208	-120	-349	-189	67	597
St. Helena	7	6	5	2	-1	-1	0	-	0	-1
Sudan	400	331	332	24	-60	25	-70	46	7	-37
Swaziland	50	21	29	-78	-27	0	-19	-3	2	10

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
Syria(u) . . . . .	384	522	489	176	68	21	1	11	30	-35
Tanzania . . . . .	156	161	321	43	12	-5	26	8	89	64
Togo . . . . .	42	102	44	5	65	-3	68	15	-70	4
Tunisia . . . . .	1,848	2,076	1,737	9	47	65	35	-79	1	-71
Uganda . . . . .	61	73	91	37	12	1	3	4	17	-3
United Arab Emirates . . . . .	3,599	3,509	3,977	-825	-67	-97	66	578	361	-388
Yemen . . . . .	116	300	535	32	183	-6	186	373	-233	112
Zambia . . . . .	130	94	45	4	-30	40	-15	-30	-27	8
Zimbabwe . . . . .	564	854	629	120	30	23	-17	-125	-51	17
Residual(u) . . . . .	3,513	3,678	3,255	-244	192	-138	658	-785	1,262	-877
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>144,431</b>	<b>136,097</b>	<b>122,994</b>	<b>-34,708</b>	<b>-16,380</b>	<b>-5,610</b>	<b>-8,564</b>	<b>-6,466</b>	<b>560</b>	<b>-2,888</b>
Afghanistan . . . . .	39	4	6	30	-33	1	0	1	0	1
Armenia . . . . .	2	1	0	-1	-1	-1	0	1	-1	-1
Azerbaijan . . . . .	6	69	97	3	61	31	1	11	14	8
Bangladesh . . . . .	162	153	130	-2	-10	6	-9	-18	13	-17
Bhutan . . . . .	0	0	0	-3	0	0	0	0	0	0
British Overseas Territories . . . . .	41	96	79	-52	57	-17	25	23	-25	-10
Brunei . . . . .	396	451	328	101	63	14	59	-51	-19	-17
Cambodia . . . . .	3	4	4	-2	1	1	0	-	0	0
China(u) . . . . .	13,919	15,435	12,658	-2,116	-1,405	-1,305	131	-78	-1,342	-814
Fiji . . . . .	10	7	6	0	-3	-4	1	-3	1	1
French Polynesia . . . . .	24	44	29	-7	21	-5	13	-4	-13	3
Georgia . . . . .	37	20	15	26	-1	12	7	-8	9	-6
India(u) . . . . .	11,118	13,101	11,725	1,095	-815	-475	73	-1,224	-78	520
Indonesia(u) . . . . .	33,829	29,850	26,356	-3,632	-4,086	-1,542	-1,317	-1,904	-728	271
Kazakhstan . . . . .	233	538	156	67	305	-33	143	-188	-16	-174
Kiribati . . . . .	0	28	14	-1	27	-4	15	-17	-3	6
Kyrgyz Republic . . . . .	83	74	67	25	-8	5	4	-19	14	-2
Laos . . . . .	58	61	68	-9	3	-6	-3	2	-1	7
Macau . . . . .	610	327	216	-255	-284	-4	-63	-56	-38	-12
Malaysia(u) . . . . .	3,519	3,081	3,260	-216	-414	-330	-55	89	124	28
	<b>DEPOSITS</b>									
Syria(u) . . . . .	1,970	1,903	1,797	189	-16	-38	76	-93	-8	52
Tanzania . . . . .	489	460	418	28	-16	-16	-5	9	12	-41
Togo . . . . .	171	169	185	-12	19	0	10	14	27	-7
Tunisia . . . . .	692	636	586	34	8	32	-34	-8	30	-18
Uganda . . . . .	318	269	218	6	-31	61	-68	-20	-7	-8
United Arab Emirates . . . . .	22,000	20,647	19,581	522	-1,111	131	-106	764	-817	-487
Yemen . . . . .	927	1,175	1,295	43	251	-10	169	285	-196	73
Zambia . . . . .	327	313	289	26	-9	-37	33	26	-29	-7
Zimbabwe . . . . .	367	418	344	7	68	-1	33	-40	17	-26
Residual(u) . . . . .	4,457	2,929	2,574	-473	-1,486	121	1,227	-1,362	135	893
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>110,415</b>	<b>134,687</b>	<b>137,077</b>	<b>16,216</b>	<b>25,640</b>	<b>-2,497</b>	<b>197</b>	<b>3,458</b>	<b>2,673</b>	<b>39</b>
Afghanistan . . . . .	113	84	55	26	-26	33	-34	-19	-6	-2
Armenia . . . . .	41	29	38	21	-12	3	5	2	1	6
Azerbaijan . . . . .	100	139	139	47	40	16	4	15	1	-15
Bangladesh . . . . .	149	158	198	-1	13	-9	0	8	7	32
Bhutan . . . . .	26	31	28	21	6	26	2	1	-3	-1
British Overseas Territories . . . . .	673	256	260	332	-367	-109	-83	27	22	-32
Brunei . . . . .	461	430	328	140	-22	65	-91	-147	76	-21
Cambodia . . . . .	38	43	31	9	7	-4	-2	-5	0	-6
China(u) . . . . .	4,297	6,329	8,782	416	2,071	184	168	537	1,241	868
Fiji . . . . .	14	30	44	-3	15	-54	7	10	16	-12
French Polynesia . . . . .	64	87	69	-21	28	-14	24	-2	-18	6
Georgia . . . . .	68	101	64	-54	36	11	23	-14	-15	-5
India(u) . . . . .	5,584	6,018	4,934	1,398	515	49	102	-491	-236	-211
Indonesia(u) . . . . .	4,049	3,979	3,457	319	-63	-593	4	-165	-186	-82
Kazakhstan . . . . .	230	672	447	-118	446	73	-29	-151	-65	-7
Kiribati . . . . .	2	68	94	1	66	0	17	18	-7	17
Kyrgyz Republic . . . . .	8	11	10	-2	3	4	0	-	-4	3
Laos . . . . .	22	37	27	5	11	-11	1	11	-20	0
Macau . . . . .	1,286	1,231	1,209	-283	-47	111	-77	64	45	-111
Malaysia(u) . . . . .	3,073	3,743	2,835	-506	658	830	-336	-255	-258	-296

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
Maldives	20	26	29	8	2	-3	4	3	0	0
Mongolia	9	5	7	8	-4	-2	2	-1	5	-2
Myanmar	16	22	18	4	8	-5	2	1	28	-31
Nauru	7	5	17	4	-3	0	2	-	0	12
Nepal	22	34	47	-1	14	1	9	7	5	1
New Caledonia	5	4	7	3	-1	-2	-1	1	5	-3
North Korea	63	44	32	-21	-13	34	-30	29	-36	-3
Pakistan(u)	4,055	4,999	3,743	617	284	-87	113	-717	-154	-134
Papua New Guinea	501	354	281	229	-143	10	-74	-25	3	-47
Philippines(u)	5,268	6,603	5,473	-76	1,120	71	785	-659	453	-776
Solomon Islands	3	2	3	0	-1	0	-1	7	0	-6
South Korea(u)	11,327	11,473	16,407	-7,124	-11	-262	-4,252	1,504	4,087	-471
Sri Lanka	294	660	572	13	-4	-16	23	-12	-44	20
Taiwan(u)	1,777	2,365	2,198	-341	629	251	1	2	-69	-46
Tajikistan	0	9	4	-2	9	0	9	-6	13	-12
Thailand(u)	9,096	8,917	7,437	-1,262	-1,158	-335	-880	-270	-501	-484
Tonga	0	0	0	0	0	0	0	0	0	0
Turkmenistan	35	111	150	21	66	9	18	-7	49	3
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	30	65	44	-14	36	30	-18	-16	4	-9
Uzbekistan	125	388	382	15	250	33	117	-32	27	10
Vietnam	614	787	757	136	201	26	106	32	-14	-2
Wallis/Futuna	0	0	0	0	0	0	0	0	0	0
Western Samoa	2	5	1	1	3	4	1	-3	3	-4
Residual(u)	47,073	35,875	30,171	-21,976	-11,149	-1,711	-3,527	-2,866	-1,217	-696
<b>iii) Europe</b>	<b>67,273</b>	<b>69,221</b>	<b>69,344</b>	<b>6,282</b>	<b>6,027</b>	<b>3,935</b>	<b>417</b>	<b>-346</b>	<b>2,648</b>	<b>1,251</b>
Albania	19	7	13	3	-11	0	-1	5	-1	2
Belarus	55	65	91	1	17	7	9	7	24	5
Bosnia and Herzegovina	18	23	21	8	9	-2	4	-1	-1	0
Bulgaria(u)	475	354	389	155	-37	11	-41	-32	51	35
Croatia	1,232	1,774	1,708	360	67	122	-98	30	-16	101
	<b>DEPOSITS</b>									
Maldives	8	13	18	-1	5	-8	3	5	1	-1
Mongolia	2	2	2	-1	0	0	-1	-1	0	1
Myanmar	42	25	24	-26	-17	-2	1	14	-16	1
Nauru	51	158	64	-42	109	17	-17	-11	-72	-9
Nepal	64	139	63	-18	78	-1	77	-56	7	-22
New Caledonia	24	18	27	3	-5	-2	1	-1	0	11
North Korea	47	50	53	-19	3	13	6	-10	10	4
Pakistan(u)	2,909	3,136	3,351	514	270	41	50	-14	141	179
Papua New Guinea	46	122	34	-4	74	-30	-17	-90	-4	8
Philippines(u)	3,752	3,927	3,637	514	198	-47	126	144	45	-387
Solomon Islands	5	6	44	-22	2	-12	-1	38	1	2
South Korea(u)	1,983	2,494	1,951	-351	526	-563	-262	197	-144	-549
Sri Lanka	202	220	218	-28	18	-67	-17	4	3	1
Taiwan(u)	9,779	15,386	16,764	501	5,662	675	517	103	932	618
Tajikistan	3	4	3	1	1	2	-4	1	-2	0
Thailand(u)	2,305	2,700	2,803	247	440	105	124	24	122	45
Tonga	4	3	3	0	-1	-1	0	-	1	-1
Turkmenistan	4	20	12	-106	16	-2	13	-14	2	4
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	130	133	292	68	16	28	-12	15	100	57
Uzbekistan	61	90	94	5	31	4	12	-1	7	-2
Vietnam	308	115	121	195	-191	-72	-62	-2	10	1
Wallis/Futuna	1	0	1	0	2	60	-58	1	0	0
Western Samoa	22	22	28	-1	1	-8	0	1	13	-6
Residual(u)	68,365	82,428	84,421	13,038	15,020	-3,237	13	3,665	923	-47
<b>iii) Europe</b>	<b>30,237</b>	<b>31,716</b>	<b>31,835</b>	<b>1,876</b>	<b>2,682</b>	<b>490</b>	<b>545</b>	<b>-92</b>	<b>-287</b>	<b>1,673</b>
Albania	39	64	57	-6	27	11	0	-2	5	-8
Belarus	65	232	91	14	170	12	139	-145	14	-2
Bosnia and Herzegovina	105	174	164	41	8	2	-29	0	-2	5
Bulgaria(u)	341	360	329	29	39	-7	1	-21	-19	23
Croatia	858	1,241	1,095	20	164	15	74	-37	-58	44

**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>LOANS</b>										
Cyprus	4,348	4,838	5,072	109	516	-95	114	114	-132	399
Czech Republic(u)	2,617	2,677	2,968	232	346	143	-122	343	80	139
Estonia	340	318	270	-54	18	-2	4	6	-27	7
Gibraltar	1,271	1,781	3,459	-90	549	54	138	419	1,158	234
Hungary(u)	3,114	3,190	3,163	111	458	326	144	-158	370	100
Latvia	173	178	137	54	6	-25	11	26	-45	-13
Lithuania	577	645	579	228	47	-82	168	-19	1	-29
Macedonia	40	59	53	16	-3	3	-2	-3	4	-5
Malta	2,211	2,001	1,845	214	-178	75	-169	-88	37	-70
Moldova	20	40	38	0	23	6	-5	-2	2	0
Poland(u)	5,145	5,509	4,710	888	780	108	260	-581	17	92
Romania(u)	1,868	1,617	1,463	229	-151	-46	83	-35	-40	4
Russia(u)	15,128	12,548	11,865	1,309	-524	207	-18	-530	-189	389
Slovak Republic	2,653	2,266	2,035	-5	-190	-8	-36	72	-44	-103
Slovenia	713	1,245	1,245	102	256	-1	84	51	79	16
Turkey(u)	19,620	22,265	22,643	2,058	2,739	1,163	130	519	828	102
Ukraine	257	254	298	-58	26	7	-19	23	18	27
Res. former Czechoslovakia	42	31	21	13	-13	-2	4	-3	-1	-5
Residual former Soviet Union	511	335	227	-122	-162	64	-140	-58	-1	-41
Res. former Yugoslavia(u)	1,095	337	243	253	242	14	49	-119	14	30
Residual Europe(u)	3,731	4,864	4,788	266	1,197	1,891	-135	-332	460	-165
<b>iv) Latin America/Caribbean</b>	<b>161,722</b>	<b>147,012</b>	<b>136,860</b>	<b>5,717</b>	<b>-6,942</b>	<b>-6,315</b>	<b>2,361</b>	<b>-7,725</b>	<b>-4,024</b>	<b>2,919</b>
Argentina(u)	26,050	22,101	22,447	1,906	-1,402	-1,859	-807	-880	156	1,282
Belize	90	109	750	20	-30	-25	-341	631	29	-7
Bolivia	173	374	362	-37	3	5	-10	-14	10	20
Brazil(u)	37,099	32,412	27,586	-2,468	-2,764	-2,825	1,466	-2,538	-2,141	179
Chile(u)	15,631	14,748	15,271	182	-848	-1,006	-17	410	-611	788
<b>DEPOSITS</b>										
Cyprus	3,104	3,293	3,643	72	277	-104	-92	85	-83	486
Czech Republic(u)	931	1,017	977	225	162	-55	-12	-8	67	-21
Estonia	161	155	192	34	0	3	11	30	4	10
Gibraltar	2,087	1,972	3,561	158	-24	123	58	687	194	793
Hungary(u)	723	774	639	34	121	-22	-28	75	-147	-6
Latvia	280	328	289	49	56	18	0	2	-38	4
Lithuania	151	339	285	-60	192	21	142	-35	-14	-2
Macedonia	56	99	92	13	14	6	2	-	-1	1
Malta	1,044	998	922	1	-11	-8	56	-33	-36	55
Moldova	42	50	33	12	8	-2	6	-8	0	-8
Poland(u)	1,086	1,165	1,185	-357	153	-210	33	-3	106	-14
Romania(u)	302	362	345	45	78	5	48	2	-12	7
Russia(u)	5,419	6,067	6,156	743	787	161	277	-71	-159	444
Slovak Republic	300	274	262	69	0	2	8	-20	-10	36
Slovenia	446	505	458	-68	20	14	1	-5	-9	16
Turkey(u)	10,022	10,048	8,536	1,004	287	351	-206	-726	-252	-301
Ukraine	474	490	581	-73	27	10	2	5	48	48
Res. former Czechoslovakia	6	3	4	-6	-3	2	0	4	-1	-2
Residual former Soviet Union	96	73	92	-18	-22	2	-1	30	-3	-5
Res. former Yugoslavia(u)	1,154	610	673	51	71	60	20	-4	34	79
Residual Europe(u)	945	1,023	1,174	-148	83	81	37	108	84	-9
<b>iv) Latin America/Caribbean</b>	<b>117,112</b>	<b>121,362</b>	<b>119,509</b>	<b>-3,099</b>	<b>5,555</b>	<b>1,972</b>	<b>4,160</b>	<b>-4,363</b>	<b>844</b>	<b>2,688</b>
Argentina(u)	17,021	17,850	16,982	349	1,010	-202	760	-1,183	173	268
Belize	463	1,118	1,243	118	667	79	299	122	18	3
Bolivia	170	143	119	6	-19	-7	-8	-35	-8	22
Brazil(u)	16,446	19,059	19,034	-550	2,829	335	567	-297	216	234
Chile(u)	5,049	5,665	5,070	1,312	666	337	298	-553	58	-52



**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						
	1998 Dec.	1999 Dec.	2000 Sept.	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
	<b>LOANS</b>									
Colombia(u)	11,079	9,853	8,787	584	-1,236	-640	-16	-554	-469	8
Costa Rica	1,298	1,525	1,707	-469	262	116	115	82	79	32
Cuba(u)	1,174	1,094	545	0	-48	77	-63	-64	-530	80
Dominica	24	26	18	-77	6	4	-1	-6	1	-2
Dominican Republic	398	516	701	94	134	11	23	45	95	54
Ecuador(u)	2,025	1,339	1,239	418	-326	-243	-61	-105	0	15
El Salvador	282	447	429	-226	175	36	41	7	-14	7
Falkland Islands	16	13	11	14	-1	9	-1	2	-3	0
Grenada	11	11	8	-1	-1	3	1	-1	0	-2
Guatemala(u)	1,058	1,200	1,360	-17	164	45	40	35	96	39
Guyana	20	13	14	-22	-4	0	0	1	2	0
Haiti	63	54	42	4	-1	0	2	-7	2	-2
Honduras	184	288	244	2	112	-8	7	18	-35	-16
Jamaica(u)	383	475	460	-192	102	1	-50	27	-30	3
Mexico(u)	38,962	33,623	30,251	3,118	-2,521	311	136	-3,718	125	317
Nicaragua	364	299	348	166	164	13	14	26	36	-5
Paraguay	439	478	387	75	65	17	15	-94	45	-19
Peru(u)	3,632	3,892	3,699	-357	-101	-28	200	-205	103	-39
St. Lucia	32	28	25	1	-1	1	-1	2	-5	2
St. Vincent	74	444	338	-142	184	-70	58	-94	4	5
Surinam	72	36	53	66	-36	0	-7	4	2	12
Trinidad and Tobago(u)	1,323	1,339	1,346	-67	84	-54	-76	40	-64	33
Turks and Caicos	175	231	190	65	51	-15	8	-17	-17	5
Uruguay(u)	1,966	1,670	1,841	353	-140	-144	44	-155	217	117
Venezuela(u)	7,758	9,594	8,915	1,634	2,280	407	660	-559	-77	56
Residual(u)	9,867	8,780	7,486	1,088	-1,269	-453	979	-42	-1,033	-43
<b>INT. INSTITUTIONS(u)</b>	<b>3,913</b>	<b>13,154</b>	<b>12,912</b>	<b>-4,154</b>	<b>8,487</b>	<b>-1,430</b>	<b>1,751</b>	<b>458</b>	<b>756</b>	<b>-937</b>
<b>UNALLOCATED(u)</b>	<b>34,324</b>	<b>21,608</b>	<b>16,209</b>	<b>-8,365</b>	<b>-11,719</b>	<b>3,993</b>	<b>6,846</b>	<b>1,628</b>	<b>-1,400</b>	<b>-4,433</b>
	<b>DEPOSITS</b>									
Colombia(u)	5,619	6,264	5,969	955	697	242	261	-514	-294	553
Costa Rica	1,338	1,573	1,383	-431	268	94	104	-125	-53	19
Cuba(u)	142	152	181	-7	21	91	-94	40	-31	26
Dominica	61	46	40	6	-10	-2	-11	-6	-5	7
Dominican Republic	551	645	695	76	107	-3	48	8	56	-5
Ecuador(u)	2,113	2,626	2,663	5	542	55	272	52	47	-44
El Salvador	253	257	288	-200	7	-19	16	3	53	-21
Falkland Islands	125	122	124	112	-3	-2	2	-	3	-1
Grenada	164	56	46	126	-106	-31	-20	-16	1	7
Guatemala(u)	1,646	1,973	1,955	-26	344	59	80	-49	-18	63
Guyana	73	87	77	16	15	-1	-2	1	-7	0
Haiti	65	88	67	-60	26	8	0	-11	-5	-4
Honduras	213	293	270	5	83	40	11	-21	1	1
Jamaica(u)	593	604	511	105	18	-29	35	-17	-78	11
Mexico(u)	22,196	25,474	25,121	-1,406	3,424	1,404	989	-1,208	559	433
Nicaragua	209	220	241	76	13	6	0	19	7	-3
Paraguay	427	480	462	-55	65	13	14	-67	52	7
Peru(u)	2,535	2,315	2,844	-47	-182	-132	-9	396	-69	220
St. Lucia	30	17	17	-8	-10	1	-6	1	-3	2
St. Vincent	631	875	883	106	289	-28	51	-42	62	25
Surinam	277	244	181	74	-13	4	-1	-32	-11	-3
Trinidad and Tobago(u)	621	690	611	-58	73	33	19	-46	8	-29
Turks and Caicos	531	485	809	127	-36	-24	-49	221	114	-1
Uruguay(u)	3,026	3,214	3,391	-89	226	198	241	-52	8	277
Venezuela(u)	20,326	21,137	20,961	2,629	1,045	-286	494	-440	357	66
Residual(u)	14,198	7,590	7,271	-6,364	-6,495	-261	-197	-509	-369	607
<b>INT. INSTITUTIONS(u)</b>	<b>12,157</b>	<b>35,503</b>	<b>35,054</b>	<b>-3,118</b>	<b>25,243</b>	<b>1,819</b>	<b>4,119</b>	<b>-1,714</b>	<b>1,805</b>	<b>2,557</b>
<b>UNALLOCATED(u)</b>	<b>90,782</b>	<b>7,332</b>	<b>30,597</b>	<b>15,116</b>	<b>-83,822</b>	<b>-16,954</b>	<b>-23,569</b>	<b>9,653</b>	<b>-1,107</b>	<b>15,611</b>

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
<b>2000 Q3</b>												
<b>ALL COUNTRIES . . .</b>	<b>10,852.6</b>	<b>10,543.1</b>	<b>3,413.6</b>	<b>3,157.1</b>	<b>3,496.5</b>	<b>3,268.7</b>	<b>3,888.0</b>	<b>2,838.9</b>	<b>54.5</b>	<b>386.7</b>	<b>891.6</b>	
<b>Reporting countries</b>	<b>10,409.1</b>	<b>10,133.1</b>	<b>3,317.0</b>	<b>3,057.7</b>	<b>3,306.0</b>	<b>3,143.6</b>	<b>3,733.5</b>	<b>2,724.6</b>	<b>52.6</b>	<b>361.5</b>	<b>845.7</b>	
Austria . . . . .	170.7	148.4	12.2	12.6	84.9	94.5	73.1	19.9	0.5	1.7	19.6	
Belgium . . . . .	384.6	378.4	28.9	18.8	156.8	165.6	198.1	137.9	0.8	17.4	38.8	
Canada . . . . .	275.6	270.4	167.6	110.7	40.9	49.0	67.1	82.2	0.1	16.5	12.0	
Denmark . . . . .	93.2	86.5	29.3	24.5	21.2	38.3	40.8	8.1	1.9	5.1	10.5	
Finland . . . . .	34.5	28.6	8.2	9.3	14.6	11.7	11.6	-0.5	-	-	8.2	
France . . . . .	913.6	932.5	177.1	177.3	376.0	432.0	357.5	160.2	3.0	35.7	127.3	
Germany . . . . .	2,083.9	1,885.5	592.4	514.4	625.6	587.8	858.5	544.9	7.4	67.8	170.6	
Ireland . . . . .	58.2	63.6	14.6	15.5	19.9	21.4	23.6	21.9	-	2.2	2.6	
Italy . . . . .	389.9	405.8	69.9	65.4	184.1	252.9	135.3	56.2	0.6	7.5	23.8	
Japan . . . . .	1,591.4	1,074.3	433.3	414.5	459.0	428.3	696.7	198.7	2.4	13.9	18.9	
Luxembourg . . . . .	29.8	21.6	0.2	0.2	18.0	5.3	11.5	6.7	0.1	-	9.4	
Netherlands . . . . .	576.8	658.9	191.4	165.4	180.4	195.7	202.4	175.5	2.6	24.4	98.0	
Norway . . . . .	21.1	32.8	1.5	1.0	3.2	19.6	16.4	2.2	-	-	10.1	
Spain . . . . .	189.3	248.9	37.9	39.0	88.7	80.5	62.6	114.7	0.2	5.5	9.3	
Sweden . . . . .	122.5	129.8	30.9	14.9	46.6	65.4	44.8	31.5	0.2	1.5	16.7	
Switzerland . . . . .	1,170.9	1,171.2	675.3	615.3	251.0	146.6	239.4	365.0	5.3	27.3	17.0	
United Kingdom . . . . .	776.3	833.1	139.0	171.4	305.8	216.6	305.1	228.6	26.4	74.7	141.7	
United States . . . . .	1,291.6	1,428.2	651.4	622.9	341.3	243.0	298.3	469.9	0.6	58.3	34.0	
Unallocated . . . . .	235.0	334.6	55.8	64.7	88.0	89.6	90.7	101.3	0.5	1.8	77.3	
<b>Other ind. countries</b>	<b>69.8</b>	<b>69.7</b>	<b>22.1</b>	<b>25.7</b>	<b>23.7</b>	<b>26.2</b>	<b>23.8</b>	<b>12.9</b>	<b>0.1</b>	<b>2.3</b>	<b>2.7</b>	
<b>Dev. countries. . . . .</b>												
Africa & Mid. East . . . . .	78.2	84.3	6.0	9.5	48.4	24.8	23.1	47.3	0.6	2.4	0.3	
Asia & Pacific . . . . .	88.4	60.0	40.6	25.3	26.5	18.1	20.4	15.9	0.9	0.7	0.1	
Europe . . . . .	12.6	11.8	-	0.4	6.4	6.4	6.1	4.1	0.1	0.6	0.4	
Latin America . . . . .	73.6	67.2	8.2	7.8	40.8	38.5	24.5	10.7	-	2.5	7.7	
<b>Consortium Banks . . . . .</b>	<b>30.7</b>	<b>28.2</b>	<b>0.8</b>	<b>0.5</b>	<b>16.5</b>	<b>17.5</b>	<b>13.3</b>	<b>8.2</b>	<b>0.2</b>	<b>1.6</b>	<b>0.5</b>	
<b>Unallocated . . . . .</b>	<b>90.3</b>	<b>88.6</b>	<b>18.8</b>	<b>30.2</b>	<b>28.1</b>	<b>-6.4</b>	<b>43.3</b>	<b>15.2</b>	<b>-</b>	<b>15.2</b>	<b>34.4</b>	
<b>2000 Q2</b>												
<b>ALL COUNTRIES . . .</b>	<b>11,030.7</b>	<b>10,702.5</b>	<b>3,405.3</b>	<b>3,212.4</b>	<b>3,629.9</b>	<b>3,350.8</b>	<b>3,937.4</b>	<b>2,858.1</b>	<b>58.1</b>	<b>388.2</b>	<b>893.0</b>	
<b>Reporting countries</b>	<b>10,535.1</b>	<b>10,224.4</b>	<b>3,289.2</b>	<b>3,067.8</b>	<b>3,424.8</b>	<b>3,206.5</b>	<b>3,765.3</b>	<b>2,742.3</b>	<b>55.8</b>	<b>364.5</b>	<b>843.2</b>	
Austria . . . . .	170.1	144.9	10.4	11.8	85.3	95.9	73.8	18.3	0.6	1.1	17.8	
Belgium . . . . .	417.3	403.2	31.4	22.6	181.8	184.7	203.3	140.5	0.8	17.5	37.9	
Canada . . . . .	279.0	274.6	172.9	117.0	41.6	51.5	64.5	78.6	0.1	15.6	11.9	
Denmark . . . . .	94.0	88.7	29.8	25.9	20.3	38.9	42.0	8.1	1.9	4.9	10.9	
Finland . . . . .	38.8	29.7	7.7	7.1	18.6	14.7	12.5	-1.8	-	0.1	9.6	
France . . . . .	976.4	989.7	191.7	197.0	399.6	453.2	382.6	167.5	2.5	37.8	134.2	
Germany . . . . .	2,106.5	1,929.0	587.0	542.8	650.9	601.0	861.9	547.9	6.7	69.8	167.5	
Ireland . . . . .	56.6	61.5	15.0	13.8	15.7	20.1	25.9	23.0	-	2.0	2.6	
Italy . . . . .	411.4	421.5	73.1	68.1	200.4	263.8	137.0	57.7	0.8	6.2	25.6	
Japan . . . . .	1,651.9	1,084.2	456.3	426.9	475.1	418.2	717.8	202.4	2.7	16.6	20.0	
Luxembourg . . . . .	29.1	22.6	0.2	0.3	17.6	7.2	11.3	7.1	-	-	8.0	
Netherlands . . . . .	587.8	674.4	201.2	172.4	177.0	198.6	208.3	178.2	1.3	24.2	101.0	
Norway . . . . .	24.2	33.7	1.2	1.2	7.3	22.8	15.7	-0.7	-	0.2	10.2	
Spain . . . . .	189.9	252.6	36.9	39.1	91.7	86.8	61.2	112.7	0.2	4.8	9.2	
Sweden . . . . .	132.7	140.1	37.0	21.8	51.0	73.6	44.8	28.4	0.1	1.6	14.8	
Switzerland . . . . .	1,145.8	1,157.4	619.1	578.4	286.8	165.1	238.1	374.4	1.7	20.7	18.8	
United Kingdom . . . . .	768.0	810.2	137.7	155.7	302.9	199.6	291.6	243.4	35.8	78.0	133.6	
United States . . . . .	1,286.0	1,446.6	646.1	643.6	331.0	235.7	308.4	472.4	0.4	61.6	33.2	
Unallocated . . . . .	169.7	259.8	34.6	22.2	70.2	75.2	64.6	84.3	0.2	1.7	76.4	
<b>Other ind. countries</b>	<b>70.5</b>	<b>70.9</b>	<b>21.8</b>	<b>26.7</b>	<b>25.6</b>	<b>26.2</b>	<b>23.0</b>	<b>12.9</b>	<b>0.1</b>	<b>3.5</b>	<b>1.6</b>	
<b>Dev. countries. . . . .</b>												
Africa & Mid. East . . . . .	76.3	81.2	6.2	8.2	46.5	23.5	23.0	47.4	0.7	2.0	0.2	
Asia & Pacific . . . . .	86.8	59.6	40.6	25.3	26.1	18.0	19.3	15.7	0.8	0.6	0.1	
Europe . . . . .	13.3	12.1	-	0.4	6.5	6.1	6.7	4.6	0.1	0.6	0.4	
Latin America . . . . .	72.5	67.3	8.0	7.5	40.6	38.5	23.9	10.3	-	3.0	7.8	
<b>Consortium Banks . . . . .</b>	<b>30.3</b>	<b>28.2</b>	<b>0.6</b>	<b>0.2</b>	<b>17.0</b>	<b>18.1</b>	<b>12.6</b>	<b>8.0</b>	<b>0.1</b>	<b>1.6</b>	<b>0.4</b>	
<b>Unallocated . . . . .</b>	<b>145.8</b>	<b>158.8</b>	<b>39.1</b>	<b>76.3</b>	<b>42.8</b>	<b>13.9</b>	<b>63.5</b>	<b>16.9</b>	<b>0.4</b>	<b>12.3</b>	<b>39.4</b>	

**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.
<b>2000 Q3</b>												
<b>ALL COUNTRIES . . .</b>	<b>150.1</b>	<b>121.4</b>	<b>93.7</b>	<b>28.0</b>	<b>1.4</b>	<b>14.3</b>	<b>55.0</b>	<b>46.4</b>	-	<b>8.2</b>	<b>24.4</b>	
<b>Reporting countries</b>	<b>192.9</b>	<b>184.6</b>	<b>110.6</b>	<b>69.7</b>	<b>11.6</b>	<b>30.2</b>	<b>70.4</b>	<b>51.2</b>	<b>0.2</b>	<b>6.4</b>	<b>27.1</b>	
Austria . . . . .	6.6	7.0	2.1	1.1	3.0	1.2	1.6	2.1	-0.1	0.7	2.0	
Belgium . . . . .	-11.7	-5.1	-1.3	-2.8	-14.7	-9.7	4.2	4.3	0.1	0.6	2.5	
Canada . . . . .	-0.5	-1.6	-4.1	-5.5	0.4	-1.7	3.2	4.1	-	1.1	0.3	
Denmark . . . . .	0.1	-1.1	-0.3	-0.9	1.1	-0.3	-0.7	0.1	-	0.3	-0.3	
Finland . . . . .	-2.9	-0.2	0.6	2.3	-3.1	-2.6	-0.4	1.1	-	-	-1.0	
France . . . . .	-23.7	-22.0	-6.6	-10.9	-7.6	-6.6	-10.1	-3.1	0.5	-1.1	-0.3	
Germany . . . . .	67.2	27.0	32.7	-2.2	3.9	2.4	29.6	20.5	1.0	-0.3	6.5	
Ireland . . . . .	3.7	4.7	0.1	2.2	4.9	2.2	-1.3	-0.1	-	0.3	0.1	
Italy . . . . .	-3.0	1.3	0.2	0.5	-6.8	-0.7	3.8	1.2	-0.2	1.4	-1.0	
Japan . . . . .	-28.3	6.4	-12.7	-3.2	-3.1	20.0	-12.3	-7.4	-0.2	-2.4	-0.7	
Luxembourg . . . . .	2.2	-0.1	-	-	1.3	-1.7	0.8	-0.2	0.1	-	1.8	
Netherlands . . . . .	11.1	7.2	-3.9	-1.7	11.9	4.3	1.7	3.1	1.4	0.7	0.8	
Norway . . . . .	-2.6	-0.3	0.3	-0.2	-3.9	-2.7	0.9	3.0	-	-0.2	-0.2	
Spain . . . . .	7.0	7.1	2.4	1.9	1.2	-3.4	3.4	7.4	-	0.8	0.5	
Sweden . . . . .	-5.5	-6.2	-5.2	-6.3	-2.0	-5.9	1.6	3.9	0.1	-0.1	2.2	
Switzerland . . . . .	52.5	40.7	68.1	49.1	-24.8	-14.5	5.6	0.6	3.6	6.7	-1.2	
United Kingdom . . . . .	32.1	46.3	5.2	20.2	14.4	22.6	19.1	-9.4	-6.5	0.9	12.1	
United States . . . . .	20.5	-3.9	10.9	-16.4	16.8	12.0	-7.4	2.3	0.2	-2.9	1.0	
Unallocated . . . . .	68.2	77.4	22.1	42.7	18.5	14.9	27.2	17.6	0.3	0.1	2.0	
<b>Other ind. countries</b>	<b>0.8</b>	<b>0.3</b>	<b>0.7</b>	<b>-0.6</b>	<b>-1.2</b>	<b>0.7</b>	<b>1.3</b>	<b>0.3</b>	-	<b>-1.2</b>	<b>1.1</b>	
<b>Dev. countries. . . . .</b>												
Africa & Mid. East . . . . .	2.8	4.0	-0.1	1.5	2.9	1.8	-	0.2	-	0.4	0.1	
Asia & Pacific . . . . .	3.1	1.2	0.9	0.4	0.9	0.3	1.2	0.4	0.1	0.1	-	
Europe . . . . .	-0.5	-0.1	-	-	0.1	0.5	-0.5	-0.6	-	-	-	
Latin America . . . . .	1.2	0.1	0.3	0.3	0.3	-	0.6	0.4	-	-0.5	-0.1	
<b>Consortium Banks . . . . .</b>	<b>1.2</b>	<b>0.7</b>	<b>0.2</b>	<b>0.4</b>	<b>0.2</b>	<b>0.1</b>	<b>0.8</b>	<b>0.2</b>	-	-	<b>0.1</b>	
<b>Unallocated . . . . .</b>	<b>-51.3</b>	<b>-69.3</b>	<b>-18.8</b>	<b>-43.7</b>	<b>-13.3</b>	<b>-19.3</b>	<b>-18.9</b>	<b>-5.6</b>	<b>-0.4</b>	<b>3.0</b>	<b>-3.8</b>	
<b>2000 Q2</b>												
<b>ALL COUNTRIES . . .</b>	<b>157.4</b>	<b>130.6</b>	<b>31.0</b>	<b>-23.2</b>	<b>34.3</b>	<b>28.3</b>	<b>88.9</b>	<b>79.1</b>	<b>3.2</b>	<b>24.8</b>	<b>21.6</b>	
<b>Reporting countries</b>	<b>177.6</b>	<b>143.7</b>	<b>29.9</b>	<b>-19.1</b>	<b>30.4</b>	<b>51.7</b>	<b>114.8</b>	<b>77.2</b>	<b>2.5</b>	<b>21.3</b>	<b>12.5</b>	
Austria . . . . .	4.0	1.4	-3.1	0.1	3.5	1.0	3.8	1.3	-0.2	-1.9	0.9	
Belgium . . . . .	3.1	-5.1	4.8	0.3	-14.3	-20.9	13.7	13.4	-1.0	0.5	1.6	
Canada . . . . .	6.5	6.6	17.9	14.2	0.5	-7.1	-11.9	0.8	-	-0.7	-0.5	
Denmark . . . . .	1.1	-2.2	-1.9	1.7	-3.6	-1.6	4.7	-2.6	1.8	-0.5	0.8	
Finland . . . . .	0.8	1.0	-0.3	-0.2	1.3	-1.0	-0.3	0.8	-	-0.1	1.5	
France . . . . .	-36.2	-26.2	-22.1	-53.9	-25.9	21.0	15.6	11.9	-3.7	-1.1	-4.0	
Germany . . . . .	32.6	14.9	-18.4	-18.7	35.4	19.6	16.4	-3.2	-0.7	4.4	12.8	
Ireland . . . . .	0.2	1.1	-1.1	-0.9	0.9	1.3	0.4	-	-	0.6	0.1	
Italy . . . . .	13.9	12.5	3.2	2.9	10.6	7.5	-0.1	3.2	0.2	-0.7	-0.4	
Japan . . . . .	57.8	11.5	-29.3	-28.8	48.8	27.7	36.7	10.1	1.5	2.7	-0.1	
Luxembourg . . . . .	-0.4	1.2	-0.2	-	0.6	0.3	-0.7	0.2	-0.1	-0.1	0.6	
Netherlands . . . . .	-12.3	-13.8	21.3	12.2	-19.2	-29.3	-12.1	0.2	-2.3	1.8	1.2	
Norway . . . . .	0.4	0.8	-	0.1	0.2	-0.9	0.1	5.8	-	0.1	-4.3	
Spain . . . . .	9.1	9.6	3.1	3.6	3.8	0.1	2.2	5.6	-	0.1	0.2	
Sweden . . . . .	6.2	-0.3	-0.2	-1.0	2.2	4.4	4.2	-2.3	-	-1.0	-0.5	
Switzerland . . . . .	-81.2	-64.7	-38.6	-75.4	-53.9	12.0	11.2	-7.5	0.1	4.8	1.4	
United Kingdom . . . . .	34.4	30.0	4.0	7.5	12.7	5.5	11.0	5.1	6.7	6.9	5.0	
United States . . . . .	123.8	144.0	81.5	112.2	19.4	10.3	22.7	16.2	0.2	4.8	0.5	
Unallocated . . . . .	13.8	21.6	9.2	5.0	7.2	2.0	-2.7	18.2	0.1	0.8	-4.4	
<b>Other ind. countries</b>	<b>-19.2</b>	<b>-14.5</b>	<b>-5.2</b>	<b>-4.0</b>	<b>-8.9</b>	<b>-5.6</b>	<b>-4.8</b>	<b>-4.0</b>	<b>-0.3</b>	<b>0.6</b>	<b>-1.4</b>	
<b>Dev. countries. . . . .</b>												
Africa & Mid. East . . . . .	-0.1	-1.6	0.2	-1.0	-0.8	-0.4	0.4	-0.7	0.1	0.4	-	
Asia & Pacific . . . . .	0.9	-0.5	1.3	-0.6	-0.8	-1.2	-0.4	0.9	0.8	0.4	-	
Europe . . . . .	2.3	1.7	-	-0.1	1.9	1.5	0.3	-0.3	0.1	0.2	0.4	
Latin America . . . . .	2.7	3.5	0.6	-0.7	1.3	2.5	0.8	-0.4	-	0.5	1.7	
<b>Consortium Banks . . . . .</b>	<b>0.1</b>	<b>-0.3</b>	-	-	<b>-0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>-0.9</b>	-	<b>0.5</b>	-	
<b>Unallocated . . . . .</b>	<b>-6.8</b>	<b>-1.2</b>	<b>4.3</b>	<b>2.3</b>	<b>11.4</b>	<b>-20.3</b>	<b>-22.5</b>	<b>7.4</b>	-	<b>1.0</b>	<b>8.5</b>	

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**  
**End-September 2000**

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	
<b>ALL COUNTRIES . . . . .</b>	<b>7,455,747</b>	<b>3,957,472</b>	<b>311,887</b>	<b>1,749,523</b>	<b>1,436,865</b>	<b>3,491,682</b>	<b>884,260</b>
<b>DEVELOPED COUNTRIES . .</b>	<b>5,934,085</b>	<b>3,244,035</b>	<b>193,203</b>	<b>1,264,479</b>	<b>1,232,368</b>	<b>2,997,956</b>	<b>722,179</b>
<b>i) Europe . . . . .</b>	<b>4,108,919</b>	<b>2,454,856</b>	<b>119,247</b>	<b>807,573</b>	<b>727,243</b>	<b>2,293,674</b>	<b>495,275</b>
Austria . . . . .	96,913	48,918	1,454	15,733	30,808	61,359	21,653
Andorra . . . . .	621	498	57	54	12	223	10
Belgium . . . . .	176,121	124,626	1,936	30,911	18,648	106,181	31,572
Denmark . . . . .	75,725	43,614	1,656	20,352	10,103	43,575	8,131
Finland . . . . .	43,741	21,011	963	9,062	12,705	12,375	9,131
France . . . . .	395,292	235,143	10,324	88,881	60,944	214,559	44,591
Germany . . . . .	617,585	352,346	23,674	172,611	68,954	366,338	101,462
Greece . . . . .	56,330	16,996	4,018	17,542	17,774	7,916	27,502
Iceland . . . . .	5,815	2,375	397	1,952	1,091	3,570	927
Ireland . . . . .	111,115	70,546	1,244	23,596	15,729	73,019	3,920
Italy . . . . .	410,213	173,895	14,241	78,984	143,093	162,533	149,795
Liechtenstein . . . . .	4,168	3,208	282	613	65	704	1
Luxembourg . . . . .	172,921	120,532	3,319	24,131	24,939	113,662	900
Netherlands . . . . .	277,926	127,591	6,465	64,546	79,324	113,089	16,547
Norway . . . . .	48,317	23,530	1,016	15,273	8,498	23,681	4,870
Portugal . . . . .	51,949	25,405	1,457	11,299	13,788	27,237	10,175
Spain . . . . .	146,961	61,841	3,916	36,878	44,326	65,443	34,953
Sweden . . . . .	96,162	54,532	2,661	19,837	19,132	49,126	12,857
Switzerland . . . . .	346,255	264,780	5,693	41,610	34,172	266,735	6,642
United Kingdom . . . . .	974,666	683,408	34,467	133,655	123,136	582,340	9,636
Vatican . . . . .	3	3	-	-	-	-	-
Other . . . . .	120	58	7	53	2	9	-
<b>ii) Other . . . . .</b>	<b>1,825,166</b>	<b>789,179</b>	<b>73,956</b>	<b>456,906</b>	<b>505,125</b>	<b>704,282</b>	<b>226,904</b>
Australia . . . . .	81,619	34,187	3,645	15,839	27,948	42,691	4,447
Canada . . . . .	126,224	67,886	4,004	27,786	26,548	66,243	20,677
Japan . . . . .	426,918	191,515	10,857	48,798	175,748	232,576	41,213
New Zealand . . . . .	11,252	6,564	549	2,425	1,714	5,313	1,068
United States . . . . .	1,179,153	489,027	54,901	362,058	273,167	357,459	159,499
<b>OFFSHORE CENTRES . . . . .</b>	<b>608,478</b>	<b>290,427</b>	<b>57,623</b>	<b>173,795</b>	<b>86,633</b>	<b>224,310</b>	<b>5,688</b>
Aruba . . . . .	428	218	12	179	19	65	4
Bahamas . . . . .	20,323	13,727	900	5,258	438	8,350	282
Bahrain . . . . .	9,448	7,193	573	1,548	134	7,684	312
Barbados . . . . .	1,308	799	26	380	103	278	84
Bermuda . . . . .	29,536	12,927	1,634	13,083	1,892	4,008	134
Cayman Islands . . . . .	244,514	83,994	37,864	80,675	41,981	72,451	1,450
Hong Kong . . . . .	107,302	69,878	7,301	20,121	10,002	46,984	1,070
Lebanon . . . . .	4,864	2,891	289	1,276	408	1,306	565
Liberia . . . . .	15,348	4,461	1,034	9,620	233	230	63
Netherlands Antilles . . . . .	26,772	4,908	838	7,357	13,669	14,787	317
Panama . . . . .	31,484	8,875	2,392	19,635	582	2,557	608
Singapore . . . . .	95,069	65,722	3,090	9,994	16,263	64,480	719
Vanuatu . . . . .	101	39	1	61	-	16	-
West Indies UK . . . . .	21,981	14,795	1,669	4,608	909	1,114	80

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
**(In millions of US dollars)**  
**By maturity and sector**  
**End-September 2000**

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
<b>2,893,116</b>	<b>186,689</b>	<b>508,034</b>	<b>1,156,739</b>	<b>2,833,465</b>	<b>2,508,743</b>	<b>7,179,673</b>	<b>ALL COUNTRIES . . . . .</b>
<b>2,056,838</b>	<b>157,112</b>	<b>353,794</b>	<b>921,058</b>	<b>2,240,994</b>	<b>1,851,345</b>	<b>5,883,926</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>1,241,153</b>	<b>78,817</b>	<b>250,308</b>	<b>409,502</b>	<b>794,179</b>	<b>817,044</b>	<b>4,064,627</b>	<b>i) Europe . . . . .</b>
13,612	289	486	2,105	1,762	1,653	99,161	Austria . . . . .
386	2	54	87	1,217	3,603	658	Andorra . . . . .
37,771	597	7,592	14,190	10,201	18,304	172,949	Belgium . . . . .
23,856	163	2,101	5,614	8,518	6,792	76,093	Denmark . . . . .
22,092	143	173	8,177	2,955	1,828	45,808	Finland . . . . .
123,950	12,192	24,867	42,200	44,809	19,656	413,337	France . . . . .
136,229	13,556	17,077	47,086	89,370	60,077	709,660	Germany . . . . .
20,687	225	758	5,698	6,878	5,754	51,581	Greece . . . . .
1,303	15	28	559	116	-	5,554	Iceland . . . . .
33,370	806	11,360	8,035	15,818	18,932	104,646	Ireland . . . . .
93,395	4,490	10,006	12,409	48,223	19,588	438,894	Italy . . . . .
3,451	12	17	585	4	17	4,571	Liechtenstein . . . . .
56,677	1,682	11,976	15,766	24,516	38,814	163,195	Luxembourg . . . . .
140,597	7,693	7,054	45,395	60,074	7,180	295,286	Netherlands . . . . .
19,708	58	378	9,254	4,316	2,047	46,005	Norway . . . . .
14,211	326	854	3,339	22,740	18,201	54,015	Portugal . . . . .
45,670	895	7,268	12,427	31,171	16,510	153,391	Spain . . . . .
32,328	1,851	680	14,952	3,424	1,813	101,311	Sweden . . . . .
50,207	22,671	2,325	27,824	10,946	3,983	371,991	Switzerland . . . . .
371,541	11,149	145,254	133,800	407,120	572,292	756,408	United Kingdom . . . . .
3	-	-	-	-	-	4	Vatican . . . . .
109	2	-	-	1	-	109	Other . . . . .
<b>815,685</b>	<b>78,295</b>	<b>103,486</b>	<b>511,556</b>	<b>1,446,815</b>	<b>1,034,301</b>	<b>1,819,299</b>	<b>ii) Other . . . . .</b>
33,037	1,444	4,961	18,406	69,523	48,257	78,956	Australia . . . . .
38,522	782	1,748	29,475	42,133	27,234	140,037	Canada . . . . .
95,134	57,995	7,933	19,006	233,897	207,629	446,102	Japan . . . . .
4,512	359	3,264	1,427	15,447	9,871	7,402	New Zealand . . . . .
644,480	17,715	85,580	443,242	1,085,815	741,310	1,146,802	United States . . . . .
<b>375,677</b>	<b>2,803</b>	<b>127,910</b>	<b>84,671</b>	<b>207,564</b>	<b>317,641</b>	<b>464,625</b>	<b>OFFSHORE CENTRES . . . . .</b>
359	-	10	40	145	138	369	Aruba . . . . .
11,646	45	5,063	1,449	3,655	53,172	12,763	Bahamas . . . . .
1,446	6	1,925	630	1,014	2,723	8,074	Bahrain . . . . .
946	-	195	1,054	1,014	1,160	848	Barbados . . . . .
25,233	161	266	14,122	11	60	23,568	Bermuda . . . . .
169,175	1,438	46,741	27,037	1,958	23,863	193,134	Cayman Islands . . . . .
58,897	351	34,512	21,284	161,669	179,073	79,806	Hong Kong . . . . .
2,993	-	16	622	1,692	496	4,680	Lebanon . . . . .
14,895	160	-	1,215	3	-	13,677	Liberia . . . . .
11,577	91	1,958	814	471	546	23,681	Netherlands Antilles . . . . .
28,255	64	691	2,729	2,840	2,533	25,329	Panama . . . . .
29,451	419	36,138	10,398	32,240	52,714	61,765	Singapore . . . . .
85	-	-	5	31	65	106	Vanuatu . . . . .
20,719	68	395	3,272	821	1,098	16,825	West Indies UK . . . . .

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**  
**End-September 2000**

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	
<b>DEVELOPING COUNTRIES .</b>	<b>838,731</b>	<b>402,622</b>	<b>59,277</b>	<b>288,505</b>	<b>88,327</b>	<b>251,674</b>	<b>144,217</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>118,305</b>	<b>65,384</b>	<b>8,079</b>	<b>39,296</b>	<b>5,546</b>	<b>39,383</b>	<b>21,657</b>
Algeria . . . . .	4,743	1,500	500	2,687	56	1,782	1,036
Angola . . . . .	2,367	966	79	1,259	63	574	198
Benin . . . . .	78	68	2	8	-	6	-
Botswana . . . . .	36	16	1	19	-	12	-
Burkina Faso . . . . .	106	89	9	5	3	20	1
Burundi . . . . .	64	5	-	52	7	13	-
Cameroon . . . . .	1,753	1,330	138	272	13	13	413
Cape Verde . . . . .	61	9	1	51	-	40	12
Central African Rep. . . . .	50	31	4	12	3	3	-
Chad . . . . .	24	17	1	6	-	2	-
Comoros Islands . . . . .	6	3	-	2	1	-	-
Congo . . . . .	1,407	916	106	383	2	45	36
Congo Democratic Republic	619	75	9	462	73	21	128
Cote d'Ivoire . . . . .	2,478	898	126	1,089	365	60	338
Djibouti . . . . .	35	30	1	4	-	1	3
Egypt . . . . .	6,842	3,790	663	2,340	49	2,605	2,031
Equatorial Guinea . . . . .	27	4	-	23	-	-	20
Eritrea . . . . .	4	4	-	-	-	4	-
Ethiopia . . . . .	41	13	-	26	2	3	6
Gabon . . . . .	619	377	68	164	10	18	100
Gambia . . . . .	26	17	5	3	1	-	9
Ghana . . . . .	1,017	576	139	266	36	143	341
Guinea . . . . .	257	54	3	197	3	17	1
Guinea-Bissau . . . . .	19	5	-	13	1	12	1
Iran . . . . .	8,888	6,591	712	1,546	39	6,652	644
Iraq . . . . .	1,203	886	-	296	21	985	115
Israel . . . . .	7,435	2,837	801	2,950	847	966	2,475
Jordan . . . . .	1,235	764	86	257	128	401	327
Kenya . . . . .	1,134	825	47	238	24	243	176
Kuwait . . . . .	6,284	5,142	258	635	249	3,654	384
Lesotho . . . . .	215	103	9	103	-	-	27
Libya . . . . .	301	294	2	5	-	111	13
Madagascar . . . . .	171	87	10	72	2	38	18
Malawi . . . . .	43	22	-	18	3	-	4
Mali . . . . .	227	149	26	51	1	29	-
Mauritania . . . . .	152	112	-	2	38	51	1
Mauritius . . . . .	1,328	720	111	396	101	288	113
Morocco . . . . .	6,520	2,182	548	3,431	359	1,338	1,592
Mozambique . . . . .	298	180	22	96	-	26	-
Namibia . . . . .	118	52	5	58	3	26	52
Niger . . . . .	39	13	-	19	7	4	4
Nigeria . . . . .	1,881	987	16	676	202	104	376
Oman . . . . .	3,337	1,220	327	1,731	59	788	825
Palestinian Autonomy . . . . .	50	19	13	18	-	49	-
Qatar . . . . .	5,838	2,022	531	2,908	377	403	1,979
Rwanda . . . . .	41	21	1	5	14	6	6
Sao Tome and Principe . . . . .	13	12	-	1	-	-	-
Saudi Arabia . . . . .	17,149	10,208	517	5,412	1,012	6,308	2,636
Senegal . . . . .	292	201	8	76	7	36	53
Seychelles . . . . .	136	104	3	26	3	15	33
Sierra Leone . . . . .	12	9	-	3	-	-	-
Somalia . . . . .	30	19	1	10	-	-	5
South Africa . . . . .	18,103	11,047	1,348	4,834	874	7,164	3,382
St. Helena . . . . .	-	-	-	-	-	-	-
Sudan . . . . .	379	240	-	134	5	37	97
Swaziland . . . . .	55	28	-	27	-	26	25
Syria . . . . .	545	209	1	331	4	3	205
Tanzania . . . . .	440	234	70	131	5	66	28
Togo . . . . .	69	50	2	8	9	18	2
Tunisia . . . . .	2,671	1,029	267	1,176	199	701	606
Uganda . . . . .	142	79	-	58	5	24	25

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**  
**End-September 2000**

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
<b>437,280</b>	<b>5,560</b>	<b>25,455</b>	<b>137,172</b>	<b>381,438</b>	<b>333,973</b>	<b>762,807</b>	<b>DEVELOPING COUNTRIES .</b>
<b>57,016</b>	<b>249</b>	<b>5,070</b>	<b>35,361</b>	<b>22,744</b>	<b>20,287</b>	<b>108,445</b>	<b>i) Africa &amp; Middle East . . . . .</b>
1,924	1	98	799	296	272	3,605	Algeria . . . . .
1,595	-	368	674	115	351	2,122	Angola . . . . .
72	-	-	13	-	-	74	Benin . . . . .
24	-	8	42	720	765	22	Botswana . . . . .
83	2	-	593	15	-	103	Burkina Faso . . . . .
51	-	-	2	-	-	63	Burundi . . . . .
1,326	1	-	442	391	388	1,702	Cameroon . . . . .
9	-	39	1	2	7	49	Cape Verde . . . . .
46	1	-	1	-	-	49	Central African Rep. . . . .
22	-	-	4	-	-	24	Chad . . . . .
6	-	-	4	-	-	42	Comoros Islands . . . . .
1,326	-	-	170	-	-	1,376	Congo . . . . .
469	1	-	384	8	18	607	Congo Democratic Republic . . . . .
2,060	20	-	390	491	361	2,339	Cote d'Ivoire . . . . .
31	-	-	69	5	-	43	Djibouti . . . . .
2,197	9	324	2,167	1,674	1,215	5,988	Egypt . . . . .
7	-	-	10	-	-	26	Equatorial Guinea . . . . .
-	-	-	8	-	-	5	Eritrea . . . . .
32	-	-	84	-	-	32	Ethiopia . . . . .
501	-	-	112	147	249	578	Gabon . . . . .
17	-	1	9	65	49	24	Gambia . . . . .
529	4	-	388	341	307	1,058	Ghana . . . . .
239	-	-	22	20	14	263	Guinea . . . . .
6	-	11	5	4	18	19	Guinea-Bissau . . . . .
1,592	-	2,091	3,563	-	-	5,542	Iran . . . . .
103	-	-	4,242	-	-	1,184	Iraq . . . . .
3,896	98	88	636	24	27	7,744	Israel . . . . .
506	1	34	274	305	313	1,989	Jordan . . . . .
712	3	112	276	1,140	1,051	880	Kenya . . . . .
2,245	1	153	544	14	13	5,182	Kuwait . . . . .
188	-	-	54	2	-	167	Lesotho . . . . .
177	-	-	59	-	-	203	Libya . . . . .
115	-	-	90	147	118	170	Madagascar . . . . .
38	1	-	62	-	-	36	Malawi . . . . .
198	-	-	21	-	-	203	Mali . . . . .
100	-	-	47	-	-	149	Mauritania . . . . .
919	8	18	273	335	359	1,411	Mauritius . . . . .
3,583	7	173	1,293	1,897	1,677	6,090	Morocco . . . . .
272	-	17	54	67	158	311	Mozambique . . . . .
40	-	-	151	-	-	109	Namibia . . . . .
30	1	-	-	-	-	51	Niger . . . . .
1,397	4	6	504	261	297	1,669	Nigeria . . . . .
1,721	3	12	1,204	623	575	3,041	Oman . . . . .
1	-	51	29	-	-	-	Palestinian Autonomy . . . . .
3,449	7	2	1,414	630	666	5,256	Qatar . . . . .
29	-	-	9	-	-	39	Rwanda . . . . .
13	-	-	-	-	-	13	Sao Tome and Principe . . . . .
8,200	5	105	3,375	18	6	15,953	Saudi Arabia . . . . .
202	1	-	248	209	198	259	Senegal . . . . .
88	-	-	159	31	142	283	Seychelles . . . . .
12	-	-	1	15	-	49	Sierra Leone . . . . .
25	-	-	10	-	-	25	Somalia . . . . .
7,516	41	857	4,999	4,545	2,877	17,248	South Africa . . . . .
-	-	-	-	-	-	-	St. Helena . . . . .
245	-	-	22	5	-	463	Sudan . . . . .
4	-	-	40	-	-	58	Swaziland . . . . .
336	1	-	148	-	-	655	Syria . . . . .
343	3	50	123	153	283	325	Tanzania . . . . .
47	2	-	11	-	-	62	Togo . . . . .
1,362	2	55	481	360	171	2,473	Tunisia . . . . .
93	-	-	64	180	208	99	Uganda . . . . .

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**  
**End-September 2000**

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
United Arab Emirates . . . . .	7,095	4,537	397	1,921	240	3,230	341
Yemen . . . . .	597	568	4	25	-	65	1
Zambia . . . . .	57	54	-	1	2	4	22
Zimbabwe . . . . .	878	572	77	227	2	82	380
Residual . . . . .	225	163	4	41	17	48	11
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>273,589</b>	<b>128,053</b>	<b>19,681</b>	<b>81,979</b>	<b>43,876</b>	<b>100,161</b>	<b>35,119</b>
Afghanistan . . . . .	7	5	-	2	-	-	-
Armenia . . . . .	77	77	-	-	-	75	-
Azerbaijan . . . . .	136	32	6	98	-	19	33
Bangladesh . . . . .	383	262	25	71	25	142	92
Bhutan . . . . .	1	1	-	-	-	-	-
British Overseas Territories	243	151	15	56	21	2	1
Brunei . . . . .	364	22	-	339	3	1	319
Cambodia . . . . .	14	11	1	2	-	3	-
China . . . . .	58,437	19,148	4,323	17,038	17,928	30,164	5,921
Fiji . . . . .	17	13	-	4	-	4	-
French Polynesia . . . . .	40	29	-	11	-	1	13
Georgia . . . . .	76	43	2	27	4	31	-
India . . . . .	21,485	9,294	1,665	8,678	1,848	3,498	5,088
Indonesia . . . . .	38,829	19,574	2,435	14,690	2,130	4,189	7,488
Kazakhstan . . . . .	765	328	112	276	49	349	192
Kiribati . . . . .	7	7	-	-	-	-	-
Kyrgyz Republic . . . . .	61	34	2	25	-	4	7
Laos . . . . .	104	3	7	22	72	13	7
Macau . . . . .	1,241	710	68	152	311	262	7
Malaysia . . . . .	16,819	6,211	1,461	6,993	2,154	2,595	2,521
Maldives . . . . .	38	25	2	9	2	1	10
Mongolia . . . . .	43	12	2	29	-	4	20
Myanmar . . . . .	521	155	3	359	4	481	16
Nauru . . . . .	3	3	-	-	-	-	-
Nepal . . . . .	59	43	1	15	-	1	7
New Caledonia . . . . .	752	752	-	-	-	-	6
North Korea . . . . .	142	92	1	24	25	119	1
Pakistan . . . . .	4,471	2,098	216	2,111	46	915	1,075
Papua New Guinea . . . . .	221	62	52	107	-	6	19
Philippines . . . . .	14,970	6,007	924	6,229	1,810	4,226	2,451
Solomon Islands . . . . .	1	1	-	-	-	-	-
South Korea . . . . .	58,715	33,790	4,413	10,053	10,459	32,984	5,872
Sri Lanka . . . . .	1,246	730	67	421	28	464	376
Taiwan . . . . .	19,897	14,612	1,064	2,417	1,804	10,682	369
Tajikistan . . . . .	47	34	3	10	-	37	1
Thailand . . . . .	26,598	10,461	2,311	8,853	4,973	5,805	2,049
Tonga . . . . .	12	1	-	11	-	5	7
Turkmenistan . . . . .	1,545	377	236	932	-	1,250	253
Tuvalu . . . . .	-	-	-	-	-	-	-
US Pacific Islands . . . . .	462	96	44	321	1	3	-
Uzbekistan . . . . .	1,566	628	132	804	2	1,133	106
Vietnam . . . . .	1,535	702	69	726	38	254	125
Wallis/Futuna . . . . .	-	-	-	-	-	-	-
Western Samoa . . . . .	48	44	-	4	-	1	-
Residual . . . . .	1,591	1,373	19	60	139	438	667



**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By maturity and sector  
End-September 2000

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
3,505	19	174	3,683	6,860	6,473	7,386	United Arab Emirates . . . . .
531	-	16	217	52	97	537	Yemen . . . . .
31	-	-	29	187	249	49	Zambia . . . . .
416	-	-	274	390	315	695	Zimbabwe . . . . .
164	2	207	285	-	-	174	Residual . . . . .
<b>134,343</b>	<b>3,966</b>	<b>10,591</b>	<b>42,601</b>	<b>104,555</b>	<b>90,333</b>	<b>253,343</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
7	-	-	1	-	-	5	Afghanistan . . . . .
2	-	-	25	12	1	77	Armenia . . . . .
84	-	4	73	1	1	101	Azerbaijan . . . . .
148	1	18	220	736	714	278	Bangladesh . . . . .
1	-	-	-	-	-	1	Bhutan . . . . .
240	-	-	45	-	-	218	British Overseas Territories
44	-	1	364	877	2,835	441	Brunei . . . . .
11	-	-	10	-	-	2	Cambodia . . . . .
20,617	1,735	2,729	10,307	2,892	3,366	51,250	China . . . . .
13	-	4	1	52	77	7	Fiji . . . . .
26	-	-	1	396	573	31	French Polynesia . . . . .
45	-	19	3	-	-	14	Georgia . . . . .
12,640	259	309	3,710	15,604	13,690	18,923	India . . . . .
26,736	416	510	4,116	4,469	3,969	33,482	Indonesia . . . . .
223	1	8	219	174	147	524	Kazakhstan . . . . .
7	-	-	5	-	-	7	Kiribati . . . . .
50	-	-	1	-	-	18	Kyrgyz Republic . . . . .
24	60	-	6	-	-	91	Laos . . . . .
802	170	28	204	831	1,067	1,206	Macau . . . . .
11,522	181	495	3,687	19,453	16,181	16,427	Malaysia . . . . .
26	1	-	9	-	-	29	Maldives . . . . .
19	-	-	-	-	-	36	Mongolia . . . . .
22	2	-	25	-	-	721	Myanmar . . . . .
3	-	-	9	-	-	1	Nauru . . . . .
51	-	-	41	149	147	41	Nepal . . . . .
746	-	-	-	355	350	736	New Caledonia . . . . .
14	8	14	5	-	-	149	North Korea . . . . .
2,473	8	30	410	2,705	2,289	3,851	Pakistan . . . . .
196	-	-	46	62	53	179	Papua New Guinea . . . . .
8,148	145	446	2,597	4,647	4,235	11,563	Philippines . . . . .
1	-	-	-	-	-	-	Solomon Islands . . . . .
19,295	564	2,378	5,267	18,647	11,397	59,022	South Korea . . . . .
404	2	42	343	449	399	1,054	Sri Lanka . . . . .
8,760	86	2,268	5,777	17,187	15,736	22,503	Taiwan . . . . .
9	-	-	-	-	-	24	Tajikistan . . . . .
18,446	298	556	3,450	14,283	11,878	24,296	Thailand . . . . .
-	-	-	1	-	-	12	Tonga . . . . .
42	-	10	164	-	-	1,126	Turkmenistan . . . . .
-	-	-	-	-	-	-	Tuvalu . . . . .
459	-	-	40	83	401	1,252	US Pacific Islands . . . . .
327	-	509	256	4	19	930	Uzbekistan . . . . .
1,150	6	53	341	487	759	1,137	Vietnam . . . . .
-	-	-	-	-	-	-	Wallis/Futuna . . . . .
47	-	-	2	-	14	42	Western Samoa . . . . .
463	23	160	820	-	35	1,536	Residual . . . . .

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

**End-September 2000**

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
<b>iii) Europe</b> .....	<b>166,268</b>	<b>71,106</b>	<b>12,439</b>	<b>65,901</b>	<b>16,822</b>	<b>61,587</b>	<b>29,166</b>
Albania .....	173	35	-	86	52	81	69
Belarus .....	215	70	49	96	-	144	18
Bosnia and Herzegovina ..	88	33	1	37	17	38	22
Bulgaria .....	1,392	370	58	751	213	291	599
Croatia .....	4,002	1,277	461	1,718	546	1,280	948
Cyprus .....	6,702	2,732	510	2,997	463	1,198	376
Czech Republic .....	9,647	5,327	508	3,089	723	4,351	514
Estonia .....	2,562	832	314	1,235	181	743	66
Gibraltar .....	4,735	3,215	180	1,293	47	1,881	2
Hungary .....	15,763	5,260	1,385	5,054	4,064	7,005	3,518
Latvia .....	762	240	54	175	293	242	100
Lithuania .....	1,275	545	107	407	216	337	283
Macedonia .....	137	56	15	37	29	44	37
Malta .....	3,905	1,959	200	1,701	45	1,386	16
Moldova .....	82	37	10	33	2	33	11
Poland .....	17,560	6,743	1,419	7,113	2,285	5,669	3,728
Romania .....	2,636	1,036	250	1,272	78	533	220
Russia .....	39,411	10,311	3,012	23,385	2,703	19,167	5,000
Slovak Republic .....	4,392	1,666	551	1,369	806	436	1,187
Slovenia .....	3,121	840	215	1,666	400	1,020	947
Turkey .....	43,624	26,825	3,023	10,510	3,266	13,989	11,233
Ukraine .....	735	330	103	284	18	409	69
Res. fmr. Czechoslovakia ..	718	8	-	710	-	698	7
Res. former Soviet Union ..	45	40	3	2	-	3	11
Residual former Yugoslavia.	662	380	2	196	84	450	89
Residual Europe .....	1,924	939	9	685	291	159	96
<b>iv) Latin America/Caribbean.</b>	<b>280,569</b>	<b>138,079</b>	<b>19,078</b>	<b>101,329</b>	<b>22,083</b>	<b>50,543</b>	<b>58,275</b>
Argentina .....	69,659	37,854	5,428	20,147	6,230	11,023	16,738
Belize .....	1,414	1,334	7	72	1	5	60
Bolivia .....	1,751	1,468	25	247	11	427	305
Brazil .....	63,795	33,378	4,129	20,138	6,150	17,550	12,645
Chile .....	22,631	9,555	3,007	9,649	420	1,765	1,527
Colombia .....	11,663	4,395	1,419	5,589	260	1,541	2,842
Costa Rica .....	1,256	835	70	347	4	204	154
Cuba .....	1,497	1,068	85	278	66	855	71
Dominica .....	75	66	3	6	-	5	3
Dominican Republic .....	1,682	982	84	590	26	559	310
Ecuador .....	1,675	914	40	575	146	222	576
El Salvador .....	1,402	905	27	469	1	378	155
Falkland Islands .....	11	9	-	2	-	-	-
Grenada .....	34	21	2	11	-	1	4
Guatemala .....	1,700	1,276	50	336	38	380	110
Guyana .....	72	55	-	17	-	11	10
Haiti .....	82	74	3	5	-	13	-
Honduras .....	643	398	16	228	1	268	118
Jamaica .....	1,143	660	74	337	72	309	364
Mexico .....	61,573	22,109	3,120	30,502	5,842	8,275	16,427
Nicaragua .....	213	160	8	43	2	24	72
Paraguay .....	738	545	12	154	27	153	93
Peru .....	13,073	9,511	473	2,460	629	4,156	920
St. Lucia .....	79	55	-	15	9	2	2
St. Vincent .....	420	315	12	84	9	1	1
Surinam .....	164	42	21	93	8	7	113
Trinidad and Tobago .....	1,849	852	53	914	30	124	63
Turks and Caicos .....	109	75	6	18	10	5	-
Uruguay .....	5,209	3,538	293	1,174	204	1,293	883
Venezuela .....	13,165	4,810	604	6,756	995	803	3,696
Residual .....	1,792	820	7	73	892	184	13
<b>INT. INSTITUTIONS</b> .....	<b>40,830</b>	<b>5,672</b>	<b>1,463</b>	<b>9,331</b>	<b>24,364</b>	<b>16,096</b>	<b>11,937</b>
<b>UNALLOCATED</b> .....	<b>33,623</b>	<b>14,716</b>	<b>321</b>	<b>13,413</b>	<b>5,173</b>	<b>1,646</b>	<b>239</b>

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

**End-September 2000**

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
<b>75,157</b>	<b>358</b>	<b>4,415</b>	<b>26,056</b>	<b>43,823</b>	<b>40,473</b>	<b>148,474</b>	<b>iii) Europe . . . . .</b>
23	-	-	1	-	-	161	Albania . . . . .
53	-	-	44	-	-	81	Belarus . . . . .
27	1	3	30	-	-	91	Bosnia and Herzegovina . . . . .
496	6	5	119	60	61	1,651	Bulgaria . . . . .
1,764	10	68	1,048	20	15	3,884	Croatia . . . . .
5,123	5	270	861	54	54	6,110	Cyprus . . . . .
4,754	28	1,044	4,644	10,868	10,341	9,811	Czech Republic . . . . .
1,628	125	2	83	74	74	2,529	Estonia . . . . .
2,850	2	13	233	273	258	4,590	Gibraltar . . . . .
5,239	1	532	3,795	7,223	6,075	15,481	Hungary . . . . .
417	3	1	197	479	422	683	Latvia . . . . .
653	2	5	129	9	8	1,032	Lithuania . . . . .
54	2	-	3	-	-	132	Macedonia . . . . .
2,500	3	251	104	2,430	2,044	3,350	Malta . . . . .
38	-	-	10	-	-	48	Moldova . . . . .
8,145	18	305	3,540	16,798	16,804	16,666	Poland . . . . .
1,882	1	66	873	446	302	2,082	Romania . . . . .
15,233	11	434	2,948	914	1,037	30,891	Russia . . . . .
2,672	97	4	436	1,247	1,455	4,446	Slovak Republic . . . . .
1,139	15	19	226	17	13	3,062	Slovenia . . . . .
18,376	26	1,050	6,259	2,858	1,316	38,852	Turkey . . . . .
257	-	25	175	53	53	440	Ukraine . . . . .
13	-	-	7	-	-	20	Res. fmr. Czechoslovakia . . . . .
31	-	-	1	-	-	48	Res. former Soviet Union . . . . .
122	1	1	10	-	-	638	Residual former Yugoslavia . . . . .
1,668	1	317	280	-	141	1,695	Residual Europe . . . . .
<b>170,764</b>	<b>987</b>	<b>5,379</b>	<b>33,154</b>	<b>210,316</b>	<b>182,880</b>	<b>252,545</b>	<b>iv) Latin America/Caribbean</b>
41,798	100	851	8,435	22,693	20,863	63,342	Argentina . . . . .
1,349	-	-	313	166	168	1,516	Belize . . . . .
1,019	-	2	171	305	233	1,641	Bolivia . . . . .
33,470	130	2,853	6,750	59,198	38,707	59,208	Brazil . . . . .
19,305	34	119	1,668	23,438	22,677	21,400	Chile . . . . .
7,252	28	71	669	5,136	3,961	10,040	Colombia . . . . .
898	-	7	204	146	108	905	Costa Rica . . . . .
570	1	2	80	-	-	1,345	Cuba . . . . .
67	-	-	2	84	88	67	Dominica . . . . .
801	12	51	311	491	461	1,095	Dominican Republic . . . . .
877	-	38	293	55	159	1,259	Ecuador . . . . .
869	-	27	191	489	456	1,109	El Salvador . . . . .
11	-	-	2	13	50	9	Falkland Islands . . . . .
28	1	-	3	110	144	34	Grenada . . . . .
1,210	-	26	149	234	152	1,227	Guatemala . . . . .
51	-	2	4	42	51	39	Guyana . . . . .
69	-	7	88	112	129	52	Haiti . . . . .
256	1	35	161	49	56	493	Honduras . . . . .
469	1	3	113	2,111	1,629	925	Jamaica . . . . .
36,819	52	716	9,121	82,524	79,726	55,809	Mexico . . . . .
117	-	2	18	-	-	188	Nicaragua . . . . .
490	2	8	46	780	887	677	Paraguay . . . . .
7,996	1	111	1,381	2,719	2,385	11,927	Peru . . . . .
74	1	-	2	297	272	79	St. Lucia . . . . .
417	1	-	5	110	148	334	St. Vincent . . . . .
44	-	-	8	6	-	84	Surinam . . . . .
1,661	1	7	203	893	804	1,267	Trinidad and Tobago . . . . .
104	-	-	24	153	356	118	Turks and Caicos . . . . .
3,033	-	109	317	1,548	1,360	4,548	Uruguay . . . . .
8,599	67	28	2,223	6,347	6,169	10,910	Venezuela . . . . .
1,041	554	304	199	67	681	898	Residual . . . . .
<b>10,621</b>	<b>2,176</b>	<b>146</b>	<b>475</b>	<b>10</b>	<b>-</b>	<b>35,502</b>	<b>INT. INSTITUTIONS . . . . .</b>
<b>12,700</b>	<b>19,038</b>	<b>729</b>	<b>13,363</b>	<b>3,459</b>	<b>5,784</b>	<b>32,813</b>	<b>UNALLOCATED . . . . .</b>

**TABLE 9 B**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-September 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>ALL COUNTRIES</b> .....	<b>7,455,747</b>	<b>111,085</b>	<b>287,905</b>	<b>140,556</b>	<b>46,700</b>	<b>27,817</b>	<b>601,013</b>	<b>1,317,329</b>	<b>37,903</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>5,934,085</b>	<b>77,914</b>	<b>256,785</b>	<b>110,296</b>	<b>41,029</b>	<b>23,091</b>	<b>467,912</b>	<b>1,065,139</b>	<b>35,837</b>
<b>i) Europe</b> .....	<b>4,108,919</b>	<b>61,226</b>	<b>214,532</b>	<b>54,178</b>	<b>37,750</b>	<b>19,845</b>	<b>343,797</b>	<b>791,945</b>	<b>29,560</b>
Austria .....	96,913	..	4,017	1,631	224	185	6,195	42,231	490
Andorra .....	621	6	36	..	..	..	15	23	..
Belgium .....	176,121	1,589	..	1,431	598	681	23,770	37,581	487
Denmark .....	75,725	1,063	3,109	807	-	1,320	2,064	16,274	514
Finland .....	43,741	479	1,217	544	1,264	..	3,843	12,322	139
France .....	395,292	4,243	33,781	6,177	1,645	429	-	90,704	638
Germany .....	617,585	14,860	31,840	7,177	4,148	2,569	60,456	..	3,402
Greece .....	56,330	1,034	1,284	..	..	161	5,942	14,545	..
Iceland .....	5,815	127	265	..	..	47	156	2,383	..
Ireland .....	111,115	2,198	5,422	4,307	395	418	6,965	33,019	..
Italy .....	410,213	6,333	27,476	1,908	2,392	863	72,404	95,010	1,280
Liechtenstein .....	4,168	1,024	125	..	..	1	158	1,350	..
Luxembourg .....	172,921	3,031	19,388	1,395	4,304	60	16,112	64,852	164
Netherlands .....	277,926	3,302	21,987	2,957	480	270	24,453	60,570	1,112
Norway .....	48,317	734	1,394	1,248	2,184	641	1,692	12,184	123
Portugal .....	51,949	668	2,308	252	..	58	3,954	12,939	..
Spain .....	146,961	1,200	7,639	815	175	205	19,954	41,418	739
Sweden .....	96,162	732	2,137	1,160	6,023	9,239	5,747	18,704	554
Switzerland .....	346,255	3,681	5,457	1,048	1,358	101	19,995	35,547	84
United Kingdom .....	974,666	14,910	45,650	21,321	12,560	2,597	69,922	200,259	19,834
Vatican .....	3	..	-	..	..	..	-	..	..
Other .....	120	12	-	-	-	-	-	30	-
<b>ii) Other</b> .....	<b>1,825,166</b>	<b>16,688</b>	<b>42,253</b>	<b>56,118</b>	<b>3,279</b>	<b>3,246</b>	<b>124,115</b>	<b>273,194</b>	<b>6,277</b>
Australia .....	81,619	941	2,462	2,607	..	80	3,928	10,997	..
Canada .....	126,224	707	2,176	..	56	239	8,590	17,378	458
Japan .....	426,918	448	4,035	8,372	-183	96	27,048	30,131	124
New Zealand .....	11,252	77	206	..	..	1	171	2,895	..
United States .....	1,179,153	14,515	33,374	45,139	3,406	2,830	84,378	211,793	5,695
<b>OFFSHORE CENTRES</b> .....	<b>608,478</b>	<b>10,320</b>	<b>14,180</b>	<b>11,434</b>	<b>3,675</b>	<b>927</b>	<b>48,655</b>	<b>81,094</b>	<b>1,073</b>
Aruba .....	428	..	14	..	..	..	16	18	..
Bahamas .....	20,323	136	364	1,437	..	56	1,086	1,492	..
Bahrain .....	9,448	164	595	..	..	1	1,008	777	..
Barbados .....	1,308	1	1	315	..	..	74	157	..
Bermuda .....	29,536	451	440	994	..	29	2,184	6,803	..
Cayman Islands .....	244,514	4,233	5,640	3,748	..	358	14,541	37,259	..
Hong Kong .....	107,302	2,772	2,119	1,703	..	34	7,559	7,716	..
Lebanon .....	4,864	8	22	..	..	2	1,740	347	..
Liberia .....	15,348	14	393	..	..	41	1,631	5,307	..
Netherlands Antilles .....	26,772	288	982	..	..	72	10,879	3,440	..
Panama .....	31,484	55	601	..	..	-	1,617	3,886	..
Singapore .....	95,069	1,854	2,078	1,756	..	328	4,601	10,406	..
Vanuatu .....	101	..	-	..	..	..	25	60	..
West Indies UK .....	21,981	344	931	732	..	6	1,694	3,426	..

**TABLE 9 B**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-September 2000

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>217,361</b>	<b>880,356</b>	<b>367,252</b>	<b>38,995</b>	<b>153,852</b>	<b>81,580</b>	<b>470,308</b>	<b>529,908</b>	<b>415,082</b>	<b>ALL COUNTRIES . . . . .</b>
<b>167,528</b>	<b>636,835</b>	<b>302,860</b>	<b>20,871</b>	<b>92,422</b>	<b>69,265</b>	<b>400,998</b>	<b>363,115</b>	<b>277,466</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>144,003</b>	<b>305,465</b>	<b>233,400</b>	<b>17,325</b>	<b>78,363</b>	<b>52,666</b>	<b>274,260</b>	<b>195,240</b>	<b>231,603</b>	<b>i) Europe . . . . .</b>
3,645	3,873	5,354	133	1,308	709	5,857	6,348	2,911	Austria . . . . .
13	..	3	4	431	-	7	6	..	Andorra . . . . .
8,619	5,802	22,285	336	4,588	1,528	14,346	11,002	8,075	Belgium . . . . .
706	3,943	5,146	136	535	6,470	3,569	5,208	5,540	Denmark . . . . .
386	2,908	2,280	33	376	4,244	1,452	2,170	4,016	Finland . . . . .
20,948	31,833	21,384	2,324	9,889	2,258	22,056	30,962	20,954	France . . . . .
15,900	67,874	33,099	1,015	13,773	6,133	39,831	34,894	47,340	Germany . . . . .
2,355	1,122	3,617	593	1,656	246	1,824	4,695	3,170	Greece . . . . .
156	588	221	58	27	224	82	244	183	Iceland . . . . .
4,492	10,768	6,103	665	1,590	1,055	2,029	11,909	3,765	Ireland . . . . .
..	15,454	30,271	849	8,727	1,361	15,775	30,101	24,167	Italy . . . . .
52	..	186	17	23	19	..	633	..	Liechtenstein . . . . .
16,795	10,574	3,959	1,396	2,491	1,207	8,221	5,840	8,969	Luxembourg . . . . .
9,590	26,560	-	1,072	5,051	1,332	17,106	22,193	24,022	Netherlands . . . . .
574	1,022	2,366	80	308	6,700	4,089	3,647	5,524	Norway . . . . .
6,812	939	3,357	..	4,553	264	1,050	2,708	1,381	Portugal . . . . .
4,696	7,685	7,241	3,021	..	358	7,261	9,427	6,279	Spain . . . . .
1,538	7,111	5,410	77	902	..	3,839	6,716	5,640	Sweden . . . . .
3,450	5,314	7,213	422	929	1,084	..	6,537	8,363	Switzerland . . . . .
43,263	102,095	73,905	5,094	21,193	17,474	125,859	-	51,304	United Kingdom . . . . .
3	..	-	..	..	-	..	-	..	Vatican . . . . .
10	-	-	-	13	-	7	-	-	Other . . . . .
<b>23,525</b>	<b>331,370</b>	<b>69,460</b>	<b>3,546</b>	<b>14,059</b>	<b>16,599</b>	<b>126,738</b>	<b>167,875</b>	<b>45,863</b>	<b>ii) Other . . . . .</b>
741	10,092	2,759	76	174	658	4,981	11,671	7,654	Australia . . . . .
673	12,919	2,799	236	698	252	4,896	12,542	12,814	Canada . . . . .
2,180	..	14,138	54	353	240	28,863	29,548	24,545	Japan . . . . .
197	1,662	296	..	6	25	408	1,738	850	New Zealand . . . . .
19,734	306,697	49,468	3,180	12,828	15,424	87,590	112,376	-	United States . . . . .
<b>12,874</b>	<b>165,703</b>	<b>18,411</b>	<b>14,386</b>	<b>6,648</b>	<b>6,010</b>	<b>35,442</b>	<b>77,107</b>	<b>37,994</b>	<b>OFFSHORE CENTRES . . . . .</b>
..	..	154	1	3	-	138	-	..	Aruba . . . . .
2,096	843	830	103	2,603	92	2,075	1,647	2,666	Bahamas . . . . .
164	974	573	15	20	2	422	1,197	922	Bahrain . . . . .
..	..	74	..	..	-	205	111	369	Barbados . . . . .
268	2,840	1,082	..	102	1,131	4,384	2,378	4,296	Bermuda . . . . .
4,819	83,108	3,910	13,499	3,095	1,968	13,600	16,971	17,403	Cayman Islands . . . . .
2,089	35,538	5,119	44	151	761	3,069	25,940	5,727	Hong Kong . . . . .
229	7	530	..	1	1	179	822	87	Lebanon . . . . .
67	3,500	210	1	27	362	757	957	739	Liberia . . . . .
510	3,755	1,293	31	109	52	1,034	1,409	432	Netherlands Antilles . . . . .
207	17,125	563	141	335	77	1,257	1,511	1,176	Panama . . . . .
2,206	18,013	3,305	5	53	1,516	3,505	20,770	3,159	Singapore . . . . .
..	..	-	..	1	-	2	-	1	Vanuatu . . . . .
218	..	768	546	148	48	4,815	3,394	1,017	West Indies UK . . . . .

**TABLE 9 B**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-September 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>DEVELOPING COUNTRIES .</b>	<b>838,731</b>	<b>22,848</b>	<b>14,727</b>	<b>18,826</b>	<b>1,996</b>	<b>2,517</b>	<b>79,620</b>	<b>160,771</b>	<b>993</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>118,305</b>	<b>2,742</b>	<b>4,187</b>	<b>2,442</b>	<b>110</b>	<b>147</b>	<b>22,531</b>	<b>21,095</b>	<b>38</b>
Algeria . . . . .	4,743	672	279	..	..	1	1,420	425	..
Angola . . . . .	2,367	24	120	..	..	-	848	198	..
Benin . . . . .	78	..	4	..	..	..	65	1	..
Botswana . . . . .	36	4	-	..	..	..	2	1	..
Burkina Faso . . . . .	106	1	9	..	..	..	86	7	..
Burundi . . . . .	64	..	2	..	..	..	52	..	..
Cameroon . . . . .	1,753	21	14	..	..	..	1,295	335	..
Cape Verde . . . . .	61	..	-	..	..	..	4	12	..
Central African Rep. . . . .	50	..	3	..	..	..	45	..	..
Chad . . . . .	24	..	-	..	..	..	18	..	..
Comoros Islands . . . . .	6	..	1	..	..	..	5	..	..
Congo . . . . .	1,407	..	5	..	..	..	1,291	55	..
Congo Democratic Republic . . . . .	619	..	125	..	..	..	340	131	..
Cote d'Ivoire . . . . .	2,478	..	268	..	..	-	1,592	227	..
Djibouti . . . . .	35	..	-	..	..	..	30	..	..
Egypt . . . . .	6,842	105	82	30	..	3	910	2,414	..
Equatorial Guinea . . . . .	27	..	-	..	..	..	5	..	..
Eritrea . . . . .	4	..	..	..	..	..	-	4	..
Ethiopia . . . . .	41	3	-	..	..	2	3	7	..
Gabon . . . . .	619	30	8	..	..	..	483	36	..
Gambia . . . . .	26	9	-	..	..	-	7	..	..
Ghana . . . . .	1,017	28	48	..	..	8	187	195	..
Guinea . . . . .	257	..	2	..	..	..	245	1	..
Guinea-Bissau . . . . .	19	..	-	..	..	..	3	..	..
Iran . . . . .	8,888	285	1,794	..	..	-	907	1,263	..
Iraq . . . . .	1,203	82	19	..	..	-	410	151	..
Israel . . . . .	7,435	223	199	..	..	-	233	2,441	..
Jordan . . . . .	1,235	43	4	..	..	-	219	246	..
Kenya . . . . .	1,134	24	109	..	..	4	194	132	..
Kuwait . . . . .	6,284	93	44	..	..	1	581	651	..
Lesotho . . . . .	215	..	..	..	..	..	96	59	..
Libya . . . . .	301	..	1	..	..	..	6	84	..
Madagascar . . . . .	171	..	1	..	..	..	137	19	..
Malawi . . . . .	43	18	-	..	..	..	-	..	..
Mali . . . . .	227	..	1	..	..	..	168	28	..
Mauritania . . . . .	152	1	41	..	..	..	93	..	..
Mauritius . . . . .	1,328	5	15	..	..	30	418	270	..
Morocco . . . . .	6,520	107	97	..	..	15	2,427	1,039	..
Mozambique . . . . .	298	..	-	..	..	..	150	15	..
Namibia . . . . .	118	..	-	..	..	..	18	76	..
Niger . . . . .	39	..	9	..	..	..	17	11	..
Nigeria . . . . .	1,881	28	54	..	..	-	524	189	..
Oman . . . . .	3,337	66	55	..	..	..	444	802	..
Palestinian Autonomy . . . . .	50	..	..	..	..	..	-	1	..
Qatar . . . . .	5,838	78	62	..	..	..	893	1,207	..
Rwanda . . . . .	41	6	6	..	..	..	25	1	..
Sao Tome and Principe . . . . .	13	..	-	..	..	..	6	..	..
Saudi Arabia . . . . .	17,149	297	150	162	..	5	989	1,999	..
Senegal . . . . .	292	..	2	..	..	..	188	37	..
Seychelles . . . . .	136	1	1	..	..	..	29	27	..
Sierra Leone . . . . .	12	..	2	..	..	..	1	..	..
Somalia . . . . .	30	..	-	..	..	-	25	5	..
South Africa . . . . .	18,103	359	300	..	..	48	1,932	4,458	..
St. Helena . . . . .	-	..	-	..	..	..	-	..	..
Sudan . . . . .	379	..	-	..	..	..	182	2	..
Swaziland . . . . .	55	..	-	..	..	..	-	52	..
Syria . . . . .	545	1	-	..	..	..	85	216	..
Tanzania . . . . .	440	..	34	..	..	6	32	41	..
Togo . . . . .	69	..	14	..	..	..	46	2	..
Tunisia . . . . .	2,671	50	79	..	..	5	1,144	549	..
Uganda . . . . .	142	21	5	..	..	..	15	2	..

**TABLE 9 B**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-September 2000

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
<b>32,758</b>	<b>77,818</b>	<b>44,642</b>	<b>3,683</b>	<b>53,779</b>	<b>5,389</b>	<b>33,450</b>	<b>67,970</b>	<b>99,622</b>	<b>DEVELOPING COUNTRIES .</b>
<b>3,819</b>	<b>5,719</b>	<b>4,754</b>	<b>1,040</b>	<b>1,773</b>	<b>302</b>	<b>7,017</b>	<b>12,952</b>	<b>9,752</b>	<b>i) Africa &amp; Middle East . . . . .</b>
388	298	86	..	403	5	49	-	289	Algeria . . . . .
55	..	138	452	195	-	36	137	8	Angola . . . . .
..	..	-	..	..	-	4	-	1	Benin . . . . .
..	..	6	10	..	-	..	-	1	Botswana . . . . .
..	..	..	..	..	-	2	-	..	Burkina Faso . . . . .
..	..	10	..	..	-	..	-	..	Burundi . . . . .
11	..	22	..	23	9	3	-	-	Cameroon . . . . .
..	..	-	44	..	-	..	-	..	Cape Verde . . . . .
..	..	1	..	..	-	1	-	..	Central African Rep. . . . .
..	..	-	..	..	-	..	-	..	Chad . . . . .
..	..	-	..	..	-	..	-	-	Comoros Islands . . . . .
..	..	16	..	1	-	14	-	18	Congo . . . . .
..	..	15	..	..	-	..	-	-	Congo Democratic Republic . . . . .
4	47	24	..	24	-	77	106	27	Cote d'Ivoire . . . . .
..	..	-	..	3	-	..	-	..	Djibouti . . . . .
88	95	211	..	149	10	437	724	477	Egypt . . . . .
..	..	..	..	1	-	..	-	20	Equatorial Guinea . . . . .
..	..	-	..	..	-	..	-	..	Eritrea . . . . .
6	..	16	..	..	-	1	-	2	Ethiopia . . . . .
..	..	7	..	37	-	1	-	5	Gabon . . . . .
..	..	1	..	..	-	4	-	..	Gambia . . . . .
3	..	115	..	16	2	29	269	54	Ghana . . . . .
..	..	2	..	1	-	2	-	1	Guinea . . . . .
..	..	-	15	..	-	..	-	..	Guinea-Bissau . . . . .
778	97	470	..	448	86	356	340	6	Iran . . . . .
74	56	23	..	1	6	168	-	48	Iraq . . . . .
107	253	232	13	17	28	226	637	745	Israel . . . . .
3	6	4	..	..	-	32	216	186	Jordan . . . . .
15	12	90	..	5	-	31	287	140	Kenya . . . . .
124	283	121	181	6	12	1,685	804	492	Kuwait . . . . .
3	..	56	..	..	1	-	-	..	Lesotho . . . . .
..	..	-	..	..	-	86	6	..	Libya . . . . .
..	..	2	..	1	-	3	-	..	Madagascar . . . . .
6	..	-	..	1	-	..	15	1	Malawi . . . . .
..	..	-	..	..	-	5	-	2	Mali . . . . .
..	..	6	..	4	-	..	-	2	Mauritania . . . . .
5	..	57	..	4	14	55	213	48	Mauritius . . . . .
298	154	216	208	237	16	129	196	252	Morocco . . . . .
2	..	48	64	11	-	..	-	1	Mozambique . . . . .
..	..	1	..	5	-	..	-	14	Namibia . . . . .
..	..	-	..	..	-	..	-	1	Niger . . . . .
67	47	109	..	2	2	38	75	389	Nigeria . . . . .
78	505	194	..	14	1	62	489	183	Oman . . . . .
..	..	-	..	..	-	..	-	..	Palestinian Autonomy . . . . .
409	697	240	1	13	7	114	901	229	Qatar . . . . .
..	..	2	..	..	-	..	-	..	Rwanda . . . . .
..	..	-	1	..	-	6	-	..	Sao Tome and Principe . . . . .
343	1,718	491	..	70	21	1,023	2,951	3,207	Saudi Arabia . . . . .
2	1	2	..	2	-	3	-	37	Senegal . . . . .
..	..	62	..	..	-	2	10	1	Seychelles . . . . .
..	..	1	..	..	-	..	-	..	Sierra Leone . . . . .
..	..	-	..	..	-	..	-	..	Somalia . . . . .
133	1,184	1,156	47	17	60	1,711	1,517	2,424	South Africa . . . . .
..	..	-	..	..	-	..	-	..	St. Helena . . . . .
17	..	2	..	..	-	91	-	1	Sudan . . . . .
..	..	-	..	..	-	..	-	2	Swaziland . . . . .
..	1	3	..	..	2	47	4	-	Syria . . . . .
26	6	17	..	2	-	10	140	57	Tanzania . . . . .
..	..	1	..	1	-	5	-	..	Togo . . . . .
99	..	50	3	45	17	34	27	85	Tunisia . . . . .
23	..	4	..	..	-	4	65	-	Uganda . . . . .

**TABLE 9 B**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By nationality of reporting banks**  
**End-September 2000**

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates . . . . .	7,095	56	52	..	..	-	785	554	..
Yemen . . . . .	597	..	-	..	..	..	108	22	..
Zambia . . . . .	57	..	-	..	..	..	2	7	..
Zimbabwe . . . . .	878	1	67	..	..	19	66	388	..
Residual . . . . .	225	..	..	..	..	..	-	..	..
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>273,589</b>	<b>4,674</b>	<b>4,807</b>	<b>4,622</b>	<b>252</b>	<b>1,203</b>	<b>27,598</b>	<b>41,093</b>	<b>47</b>
Afghanistan . . . . .	7	..	-	..	..	..	1	6	..
Armenia . . . . .	77	..	-	..	..	..	-	54	..
Azerbaijan . . . . .	136	3	-	..	..	..	-	60	..
Bangladesh . . . . .	383	..	4	..	..	..	18	42	..
Bhutan . . . . .	1	..	..	..	..	..	-	..	..
British Overseas Territories	243	..	9	..	..	..	24	20	..
Brunei . . . . .	364	..	-	..	..	..	1	1	..
Cambodia . . . . .	14	..	-	..	..	..	3	2	..
China . . . . .	58,437	950	809	277	..	293	7,770	7,140	..
Fiji . . . . .	17	..	-	..	..	..	2	..	..
French Polynesia . . . . .	40	..	10	..	..	..	-	4	..
Georgia . . . . .	76	5	3	..	..	..	-	16	..
India . . . . .	21,485	486	334	288	..	27	1,473	4,186	..
Indonesia . . . . .	38,829	1,379	426	1,010	..	203	2,924	7,360	..
Kazakhstan . . . . .	765	96	18	..	..	34	29	250	..
Kiribati . . . . .	7	..	..	..	..	..	-	..	..
Kyrgyz Republic . . . . .	61	..	-	..	..	..	-	9	..
Laos . . . . .	104	..	-	..	..	..	13	8	..
Macau . . . . .	1,241	..	17	..	..	..	57	34	..
Malaysia . . . . .	16,819	178	239	..	..	19	1,778	2,558	..
Maldives . . . . .	38	2	-	..	..	2	6	2	..
Mongolia . . . . .	43	..	-	..	..	2	1	25	..
Myanmar . . . . .	521	..	1	..	..	..	4	461	..
Nauru . . . . .	3	..	-	..	..	..	-	..	..
Nepal . . . . .	59	..	-	..	..	7	1	25	..
New Caledonia . . . . .	752	..	-	..	..	..	-	..	..
North Korea . . . . .	142	..	-	..	..	..	5	25	..
Pakistan . . . . .	4,471	34	37	..	..	11	793	1,132	..
Papua New Guinea . . . . .	221	..	21	..	..	..	29	69	..
Philippines . . . . .	14,970	299	581	..	..	71	1,430	3,081	..
Solomon Islands . . . . .	1	..	..	..	..	..	1	..	..
South Korea . . . . .	58,715	942	881	1,453	..	48	6,600	6,301	..
Sri Lanka . . . . .	1,246	6	16	..	..	14	62	526	..
Taiwan . . . . .	19,897	55	1,016	405	..	12	1,913	1,804	..
Tajikistan . . . . .	47	..	3	..	..	..	2	9	..
Thailand . . . . .	26,598	232	333	..	..	450	1,821	3,940	..
Tonga . . . . .	12	..	..	..	..	..	1	7	..
Turkmenistan . . . . .	1,545	..	-	..	..	..	124	961	..
Tuvalu . . . . .	-	..	..	..	..	..	-	..	..
US Pacific Islands . . . . .	462	..	25	..	..	..	18	265	..
Uzbekistan . . . . .	1,566	1	-	..	..	..	167	510	..
Vietnam . . . . .	1,535	3	24	..	..	10	527	200	..
Wallis/Futuna . . . . .	-	..	-	..	..	..	-	..	..
Western Samoa . . . . .	48	..	-	..	..	..	-	..	..
Residual . . . . .	1,591	..	..	..	..	..	-	..	..



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

End-September 2000

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
642	258	359	1	3	3	218	2,349	284	United Arab Emirates . . . . .
..	1	2	..	..	-	197	-	1	Yemen . . . . .
..	..	1	..	..	-	..	35	4	Zambia . . . . .
3	..	62	..	11	-	16	223	3	Zimbabwe . . . . .
..	..	-	..	..	..	..	216	4	Residual . . . . .
<b>2,987</b>	<b>57,984</b>	<b>14,944</b>	<b>788</b>	<b>1,161</b>	<b>678</b>	<b>10,868</b>	<b>24,931</b>	<b>20,381</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
..	..	-	..	..	-	..	-	-	Afghanistan . . . . .
..	..	-	..	..	-	16	-	..	Armenia . . . . .
..	33	9	..	..	-	..	-	20	Azerbaijan . . . . .
..	..	10	..	..	-	1	237	38	Bangladesh . . . . .
..	..	-	..	..	-	..	-	1	Bhutan . . . . .
2	..	6	..	15	14	8	-	..	British Overseas Territories
..	..	1	..	..	-	4	350	6	Brunei . . . . .
..	..	8	..	..	-	..	-	..	Cambodia . . . . .
906	10,093	2,116	18	643	188	752	4,754	1,327	China . . . . .
..	..	-	..	..	-	1	-	10	Fiji . . . . .
..	..	-	..	..	-	5	-	16	French Polynesia . . . . .
..	..	-	..	..	-	13	-	18	Georgia . . . . .
336	2,251	995	8	21	21	2,037	2,629	1,796	India . . . . .
140	10,770	3,197	..	100	57	1,797	3,214	3,252	Indonesia . . . . .
..	33	109	..	1	-	28	40	96	Kazakhstan . . . . .
..	..	-	..	..	-	7	-	..	Kiribati . . . . .
..	..	-	..	..	-	28	-	1	Kyrgyz Republic . . . . .
..	..	-	..	..	-	1	-	..	Laos . . . . .
..	..	32	672	25	-	10	-	30	Macau . . . . .
82	5,761	939	8	62	14	525	1,685	1,063	Malaysia . . . . .
..	..	6	..	..	2	..	12	..	Maldives . . . . .
..	..	-	..	..	-	4	-	..	Mongolia . . . . .
..	52	1	..	..	-	..	-	..	Myanmar . . . . .
..	..	-	..	..	-	2	-	..	Nauru . . . . .
25	..	1	..	..	-	..	-	-	Nepal . . . . .
..	..	-	..	..	-	745	-	6	New Caledonia . . . . .
22	1	9	10	..	13	3	-	..	North Korea . . . . .
177	438	422	..	2	1	75	207	136	Pakistan . . . . .
..	9	16	..	5	-	5	13	39	Papua New Guinea . . . . .
114	3,088	776	..	79	52	936	1,484	1,875	Philippines . . . . .
..	..	-	..	..	-	..	-	..	Solomon Islands . . . . .
530	11,586	1,864	69	187	98	1,455	5,038	6,974	South Korea . . . . .
10	31	197	..	..	-	16	254	43	Sri Lanka . . . . .
362	2,857	1,892	..	2	31	1,665	3,087	1,396	Taiwan . . . . .
..	..	-	..	..	-	29	-	..	Tajikistan . . . . .
246	10,375	1,831	3	4	181	672	1,197	882	Thailand . . . . .
..	..	-	..	..	-	..	-	4	Tonga . . . . .
..	189	149	..	..	6	..	-	21	Turkmenistan . . . . .
..	..	-	..	..	-	..	-	..	Tuvalu . . . . .
..	..	-	..	9	-	8	-	8	US Pacific Islands . . . . .
..	147	212	-	..	-	..	-	510	Uzbekistan . . . . .
..	270	115	..	6	-	15	205	93	Vietnam . . . . .
..	..	-	..	..	-	..	-	..	Wallis/Futuna . . . . .
..	..	31	..	..	-	5	-	11	Western Samoa . . . . .
..	..	-	..	..	..	..	525	709	Residual . . . . .

**TABLE 9 B**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-September 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>iii) Europe</b>	<b>166,268</b>	<b>13,495</b>	<b>3,395</b>	<b>576</b>	<b>1,513</b>	<b>671</b>	<b>10,967</b>	<b>62,793</b>	<b>785</b>
Albania	173	3	12	..	..	..	51	23	..
Belarus	215	29	2	..	..	..	-	165	..
Bosnia and Herzegovina	88	25	2	..	..	-	3	12	..
Bulgaria	1,392	134	38	..	..	1	121	359	..
Croatia	4,002	807	51	..	..	10	179	1,690	..
Cyprus	6,702	134	170	..	..	-	537	3,287	..
Czech Republic	9,647	2,295	318	..	..	4	596	3,900	..
Estonia	2,562	46	26	..	..	161	4	227	..
Gibraltar	4,735	153	52	..	..	..	132	834	..
Hungary	15,763	1,973	320	..	..	17	614	7,021	..
Latvia	762	9	3	..	..	70	19	232	..
Lithuania	1,275	58	20	..	..	65	45	401	..
Macedonia	137	9	2	..	..	..	-	31	..
Malta	3,905	806	53	..	..	-	207	1,137	..
Moldova	82	..	-	..	..	..	10	44	..
Poland	17,560	1,837	650	..	..	45	843	6,346	..
Romania	2,636	171	65	..	..	22	600	576	..
Russia	39,411	2,923	283	..	..	47	2,393	20,835	..
Slovak Republic	4,392	494	616	..	..	5	345	1,226	..
Slovenia	3,121	886	180	..	..	-	143	914	..
Turkey	43,624	646	526	..	..	224	3,744	12,118	..
Ukraine	735	49	6	..	..	..	103	392	..
Res. fmr. Czechoslovakia	718	..	..	..	..	..	-	698	..
Res. former Soviet Union	45	..	..	..	..	..	-	..	..
Residual former Yugoslavia	662	8	..	..	..	-	48	298	..
Residual Europe	1,924	..	..	..	..	..	230	27	..
<b>iv) Latin America/Caribbean</b>	<b>280,569</b>	<b>1,937</b>	<b>2,338</b>	<b>11,186</b>	<b>121</b>	<b>496</b>	<b>18,524</b>	<b>35,790</b>	<b>123</b>
Argentina	69,659	479	430	2,744	..	20	3,133	8,759	..
Belize	1,414	..	7	..	..	..	576	15	..
Bolivia	1,751	..	3	..	..	-	4	284	..
Brazil	63,795	355	488	1,566	..	148	4,484	8,740	..
Chile	22,631	128	301	1,912	..	91	2,213	3,533	..
Colombia	11,663	70	69	293	..	25	1,071	1,905	..
Costa Rica	1,256	..	12	..	..	..	46	154	..
Cuba	1,497	18	11	..	..	-	395	146	..
Dominica	75	..	-	..	..	..	32	2	..
Dominican Republic	1,682	1	3	..	..	..	72	201	..
Ecuador	1,675	1	1	..	..	..	20	192	..
El Salvador	1,402	8	-	..	..	..	29	230	..
Falkland Islands	11	..	..	..	..	..	1	..	..
Grenada	34	..	..	..	..	..	5	1	..
Guatemala	1,700	..	-	..	..	1	9	254	..
Guyana	72	..	-	..	..	..	2	9	..
Haiti	82	..	-	..	..	..	42	..	..
Honduras	643	..	3	..	..	1	32	106	..
Jamaica	1,143	4	8	..	..	8	12	142	..
Mexico	61,573	623	610	2,180	..	74	4,403	6,288	..
Nicaragua	213	..	-	..	..	..	4	91	..
Paraguay	738	..	-	..	..	..	25	82	..
Peru	13,073	77	50	283	..	82	282	952	..
St. Lucia	79	..	-	..	..	..	25	..	..
St. Vincent	420	5	12	..	..	..	24	58	..
Surinam	164	..	6	..	..	..	9	..	..
Trinidad and Tobago	1,849	..	-	..	..	..	117	546	..
Turks and Caicos	109	1	1	..	..	..	4	6	..
Uruguay	5,209	106	41	..	..	..	91	992	..
Venezuela	13,165	61	282	..	..	46	1,362	2,102	..
Residual	1,792	..	..	..	..	..	-	..	..
<b>INT. INSTITUTIONS</b>	<b>40,830</b>	<b>3</b>	<b>1,233</b>	..	..	<b>72</b>	<b>4,826</b>	<b>10,325</b>	..
<b>UNALLOCATED</b>	<b>33,623</b>	..	<b>980</b>	..	..	<b>1,210</b>	-	..	..

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

End-September 2000

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
<b>7,063</b>	<b>3,917</b>	<b>9,084</b>	<b>690</b>	<b>1,380</b>	<b>3,404</b>	<b>7,001</b>	<b>6,348</b>	<b>11,310</b>	<b>iii) Europe . . . . .</b>
84	..	-	..	..	-	..	-	..	Albania . . . . .
2	..	9	..	..	-	1	-	2	Belarus . . . . .
3	..	3	1	..	2	3	-	2	Bosnia and Herzegovina . .
120	111	189	2	6	1	41	37	108	Bulgaria . . . . .
159	98	120	..	7	23	104	118	168	Croatia . . . . .
38	..	308	6	10	21	172	656	154	Cyprus . . . . .
146	229	362	11	30	15	188	256	538	Czech Republic . . . . .
6	29	7	..	..	1,960	7	6	4	Estonia . . . . .
58	..	18	493	143	3	266	133	7	Gibraltar . . . . .
1,009	504	770	18	203	4	463	671	892	Hungary . . . . .
5	11	6	..	..	333	3	-	10	Latvia . . . . .
21	64	53	..	1	167	139	69	18	Lithuania . . . . .
4	..	30	..	1	-	2	-	1	Macedonia . . . . .
174	..	108	15	1	22	146	662	221	Malta . . . . .
..	..	16	..	6	-	..	-	..	Moldova . . . . .
589	268	1,785	88	67	199	263	779	1,005	Poland . . . . .
172	11	608	8	18	3	41	-	125	Romania . . . . .
2,621	371	1,391	1	334	167	2,030	635	1,717	Russia . . . . .
110	502	241	..	4	90	193	46	231	Slovak Republic . . . . .
99	48	46	2	26	3	35	-	33	Slovenia . . . . .
1,560	1,654	2,953	43	508	332	2,832	1,978	4,708	Turkey . . . . .
47	..	53	..	14	6	27	-	19	Ukraine . . . . .
..	..	..	..	..	..	..	6	..	Res. fmr. Czechoslovakia . .
..	1	..	..	..	..	..	-	..	Res. former Soviet Union . .
26	16	8	2	1	53	45	-	..	Residual former Yugoslavia
10	..	-	..	..	..	..	296	1,347	Residual Europe . . . . .
<b>18,889</b>	<b>10,198</b>	<b>15,860</b>	<b>1,165</b>	<b>49,465</b>	<b>1,005</b>	<b>8,564</b>	<b>23,739</b>	<b>58,179</b>	<b>iv) Latin America/Caribbean</b>
6,213	1,800	3,442	37	18,318	165	2,110	6,868	11,208	Argentina . . . . .
2	..	5	64	3	1	42	36	24	Belize . . . . .
..	1	50	..	1,046	-	19	-	294	Bolivia . . . . .
4,347	2,701	4,041	975	4,808	425	2,448	5,562	14,490	Brazil . . . . .
613	1,233	1,442	15	4,401	45	314	1,091	3,820	Chile . . . . .
247	1,249	706	1	1,583	51	393	973	2,401	Colombia . . . . .
4	23	29	..	154	5	53	65	400	Costa Rica . . . . .
99	55	282	..	245	45	64	16	..	Cuba . . . . .
..	..	-	..	5	-	..	-	..	Dominica . . . . .
3	..	25	..	435	1	13	93	477	Dominican Republic . . . . .
42	66	248	..	111	66	32	297	586	Ecuador . . . . .
..	..	39	4	64	-	21	208	586	El Salvador . . . . .
..	..	-	..	8	-	..	-	..	Falkland Islands . . . . .
..	..	1	..	..	..	..	-	1	Grenada . . . . .
21	..	22	19	76	6	13	208	892	Guatemala . . . . .
..	..	-	..	..	-	..	-	39	Guyana . . . . .
..	..	-	..	..	-	..	-	22	Haiti . . . . .
..	..	26	..	39	11	6	71	314	Honduras . . . . .
..	9	20	..	..	-	2	49	263	Jamaica . . . . .
1,913	2,261	3,429	33	11,949	109	2,071	5,483	15,794	Mexico . . . . .
5	19	3	..	18	-	1	-	58	Nicaragua . . . . .
136	..	210	..	141	-	28	47	38	Paraguay . . . . .
4,097	144	157	..	3,821	54	108	723	1,598	Peru . . . . .
..	..	-	..	..	-	..	-	..	St. Lucia . . . . .
..	..	3	..	..	-	119	-	..	St. Vincent . . . . .
..	..	36	..	31	-	..	-	36	Surinam . . . . .
..	71	61	..	65	-	135	133	241	Trinidad and Tobago . . . . .
2	..	2	..	..	-	7	21	..	Turks and Caicos . . . . .
471	8	778	8	942	20	108	296	882	Uruguay . . . . .
668	558	803	9	1,202	67	457	1,424	2,901	Venezuela . . . . .
..	..	-	..	..	..	..	75	814	Residual . . . . .
<b>4,199</b>	<b>..</b>	<b>1,339</b>	<b>55</b>	<b>993</b>	<b>6</b>	<b>..</b>	<b>12,697</b>	<b>..</b>	<b>INT. INSTITUTIONS . . . . .</b>
<b>2</b>	<b>..</b>	<b>-</b>	<b>..</b>	<b>10</b>	<b>910</b>	<b>418</b>	<b>9,019</b>	<b>..</b>	<b>UNALLOCATED . . . . .</b>







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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1998 Dec.	1999 Dec.	2000 Sept.	2000 Dec.	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4
<b>ALL COUNTRIES</b> . . . . .	<b>2,011.1</b>	<b>2,567.3</b>	<b>2,841.3</b>	<b>3,079.4</b>	<b>645.0</b>	<b>622.3</b>	<b>159.2</b>	<b>159.6</b>	<b>116.2</b>	<b>187.3</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,922.2</b>	<b>2,476.6</b>	<b>2,747.7</b>	<b>2,979.5</b>	<b>642.9</b>	<b>611.1</b>	<b>155.6</b>	<b>159.4</b>	<b>115.0</b>	<b>181.1</b>
Australia . . . . .	44.1	60.5	68.8	71.7	16.2	13.5	4.9	4.6	1.4	2.6
Austria . . . . .	33.6	39.7	51.6	55.3	8.7	17.5	3.4	5.2	6.7	2.2
Belgium . . . . .	31.1	43.3	46.6	56.1	15.9	15.8	3.6	5.4	-1.0	7.7
Canada . . . . .	30.0	39.7	35.5	37.5	9.9	-1.5	0.3	-2.3	-1.3	1.8
Denmark . . . . .	6.7	8.8	9.0	9.6	2.3	1.3	0.1	0.7	-	0.5
Finland . . . . .	5.5	7.5	6.9	8.1	2.3	1.0	0.1	0.3	-0.5	1.2
France . . . . .	156.7	173.9	179.8	192.0	29.7	28.1	11.6	3.3	6.6	6.6
Germany . . . . .	452.9	603.0	673.4	740.6	188.9	172.9	52.7	45.9	28.8	45.6
Greece . . . . .	0.4	1.5	2.4	2.5	1.1	1.1	-	0.3	0.8	-
Iceland . . . . .	0.1	0.9	1.6	2.0	0.8	1.2	0.2	0.5	0.1	0.4
Ireland . . . . .	14.9	19.8	25.9	27.0	5.5	7.8	2.7	3.9	0.7	0.5
Italy . . . . .	41.7	60.6	75.0	92.8	23.0	35.1	7.4	7.4	6.8	13.6
Japan . . . . .	133.1	156.7	150.7	143.7	13.2	-1.5	0.6	2.4	-3.1	-1.4
Luxembourg . . . . .	14.8	15.8	16.0	19.5	1.7	4.4	-1.7	1.5	1.4	3.2
Netherlands . . . . .	156.2	189.8	193.0	222.9	47.6	42.5	5.4	5.3	8.6	23.2
New Zealand . . . . .	2.5	3.2	3.5	3.9	0.8	0.7	0.3	-0.1	0.1	0.4
Norway . . . . .	18.3	19.0	23.1	24.2	1.0	6.0	2.4	2.1	0.4	1.1
Portugal . . . . .	2.9	8.2	14.6	16.8	5.7	8.9	2.2	2.3	2.7	1.7
Spain . . . . .	41.6	61.0	73.1	81.9	22.8	23.7	6.8	4.8	5.8	6.3
Sweden . . . . .	18.8	21.6	22.2	24.6	3.3	3.8	2.6	0.5	-1.5	2.2
Switzerland . . . . .	60.1	62.6	63.2	72.1	5.1	11.0	-1.7	4.2	1.4	7.2
United Kingdom . . . . .	225.1	279.9	316.6	345.7	62.0	79.9	28.0	18.1	10.1	23.7
United States . . . . .	430.4	598.9	694.7	728.3	175.1	137.6	24.1	43.0	40.0	30.5
<b>OFFSHORE CENTRES</b> . . . . .	<b>22.0</b>	<b>28.5</b>	<b>31.3</b>	<b>34.9</b>	<b>6.3</b>	<b>7.1</b>	<b>-0.1</b>	<b>2.0</b>	<b>1.5</b>	<b>3.6</b>
Aruba . . . . .	-	-	-	-	-	-	-	-	-	-
Bahamas . . . . .	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Bermuda . . . . .	1.6	1.9	2.0	2.0	0.3	0.1	0.1	-	-	-
Cayman Islands . . . . .	8.3	11.8	14.9	17.8	3.3	6.6	0.9	1.5	1.2	2.9
Hong Kong . . . . .	7.3	7.3	6.8	7.4	-0.1	0.1	-0.7	-0.1	0.3	0.6
Lebanon . . . . .	1.4	1.5	1.5	1.7	-	0.3	-	0.1	-	0.2
Netherlands Antilles . . . . .	-	-	-	-	-	-	-	-	-	-
Panama . . . . .	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Singapore . . . . .	1.4	2.9	3.3	3.3	1.6	0.5	-	0.5	-	-
West Indies UK . . . . .	1.5	2.4	1.8	1.7	0.9	-0.7	-0.6	-	0.1	-0.1
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>66.9</b>	<b>62.1</b>	<b>62.3</b>	<b>65.0</b>	<b>-4.2</b>	<b>4.1</b>	<b>3.7</b>	<b>-1.8</b>	<b>-0.4</b>	<b>2.6</b>
<b>Africa &amp; Middle East</b> . . . . .	<b>1.7</b>	<b>2.0</b>	<b>2.4</b>	<b>2.4</b>	<b>0.3</b>	<b>0.5</b>	<b>0.2</b>	<b>0.3</b>	-	-
Israel . . . . .	0.9	1.2	1.5	1.5	0.4	0.2	0.2	0.1	-	-
Mauritius . . . . .	-	-	-	-	-	-	-	-	-	-
Qatar . . . . .	-	-	-	-	-	-	-	-	-	-
South Africa . . . . .	0.7	0.6	0.8	0.8	-0.1	0.3	-	0.3	-	-
Tunisia . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> . . . . .	<b>31.3</b>	<b>27.2</b>	<b>28.2</b>	<b>28.6</b>	<b>-4.3</b>	<b>2.0</b>	<b>1.9</b>	<b>-0.3</b>	<b>-0.2</b>	<b>0.6</b>
China . . . . .	3.4	3.3	3.0	3.1	-0.2	-0.2	-0.1	0.1	-0.2	0.1
India . . . . .	1.7	1.6	1.5	1.5	-0.2	-0.1	-	-0.1	-	-
Indonesia . . . . .	3.7	2.9	2.7	2.6	-0.9	-0.3	-	-0.1	-	-0.1
Korea South . . . . .	11.9	8.2	10.2	10.8	-3.8	2.7	2.3	-0.2	-	0.7
Malaysia . . . . .	0.6	0.6	0.6	0.7	-	-	-0.2	0.1	0.1	0.1
Philippines . . . . .	2.3	2.1	2.0	1.9	-0.2	-0.2	-	-0.1	-0.1	-
Taiwan . . . . .	0.8	0.7	0.8	0.8	-	0.1	-	-	0.1	-
Thailand . . . . .	6.5	7.4	7.1	7.0	0.9	-0.1	-	-0.1	-	-
<b>Europe</b> . . . . .	<b>5.7</b>	<b>5.2</b>	<b>4.8</b>	<b>5.7</b>	<b>-0.4</b>	<b>0.5</b>	<b>0.2</b>	<b>0.2</b>	<b>-0.6</b>	<b>0.7</b>
Croatia . . . . .	0.1	0.1	-	-	-	-	-	-	-	-
Cyprus . . . . .	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary . . . . .	0.3	0.2	0.2	0.2	-	-	-	-	-	-
Poland . . . . .	0.5	0.3	0.4	0.4	-0.2	0.1	-	-	0.1	-
Russia . . . . .	1.5	1.0	-	-	-0.4	-1.0	-0.1	-	-0.9	-
Slovakia . . . . .	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Slovenia . . . . .	-	-	-	-	-	-	-	-	-	-
Turkey . . . . .	1.9	2.2	2.8	2.7	0.4	0.5	0.4	0.1	0.2	-0.2
<b>Latin America &amp; Caribbean</b> . . . . .	<b>28.1</b>	<b>27.7</b>	<b>26.8</b>	<b>28.3</b>	<b>0.2</b>	<b>1.1</b>	<b>1.3</b>	<b>-2.1</b>	<b>0.5</b>	<b>1.3</b>
Argentina . . . . .	5.2	4.9	4.1	4.2	-0.3	-0.6	0.2	-0.5	-0.4	0.1
Brazil . . . . .	16.3	16.1	16.5	16.4	0.2	0.6	1.2	-1.2	0.9	-0.3
Chile . . . . .	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Colombia . . . . .	1.1	1.2	1.3	1.3	0.2	0.2	0.1	0.1	-	-
Mexico . . . . .	3.7	3.9	3.2	4.7	0.2	0.9	-0.1	-0.4	-0.1	1.5
Uruguay . . . . .	0.3	0.4	0.4	0.3	0.1	-	-	-	-	-
Venezuela . . . . .	0.8	0.8	0.8	0.8	-	-	-	-	-	-

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1998 Dec.	1999 Dec.	2000 Sept.	2000 Dec.	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4
<b>ALL COUNTRIES</b> . . . . .	<b>887.4</b>	<b>1,058.2</b>	<b>1,174.1</b>	<b>1,242.9</b>	<b>194.0</b>	<b>221.6</b>	<b>61.6</b>	<b>35.7</b>	<b>65.4</b>	<b>58.9</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>696.6</b>	<b>832.9</b>	<b>929.9</b>	<b>993.3</b>	<b>154.9</b>	<b>189.3</b>	<b>48.1</b>	<b>28.5</b>	<b>57.0</b>	<b>55.8</b>
Australia . . . . .	29.2	25.0	21.9	22.6	-5.4	-0.4	-0.3	-1.3	0.5	0.7
Austria . . . . .	34.6	34.6	32.0	31.2	3.4	-1.4	2.1	-0.6	-1.3	-1.7
Belgium . . . . .	12.9	19.7	16.8	18.2	8.4	-0.3	-0.5	-0.3	-0.2	0.7
Canada . . . . .	137.2	133.6	122.1	121.8	-3.7	-8.2	-1.9	-4.5	-1.2	-0.6
Denmark . . . . .	19.1	17.7	15.7	16.7	-	-0.2	-0.7	-0.2	-	0.7
Finland . . . . .	36.3	32.4	27.1	26.1	-2.0	-4.3	-1.8	0.2	-1.0	-1.7
France . . . . .	29.3	30.0	29.6	31.5	3.3	3.4	1.6	0.1	1.1	0.6
Germany . . . . .	11.5	13.7	16.9	18.0	4.0	5.3	2.8	1.6	0.8	0.1
Greece . . . . .	22.7	22.4	20.2	19.9	0.2	-0.7	0.3	-	-0.5	-0.5
Iceland . . . . .	1.4	1.4	1.4	1.4	-	0.1	-	-	0.1	-
Ireland . . . . .	6.7	6.4	4.7	4.9	-0.1	-1.2	0.1	0.6	-2.1	0.2
Italy . . . . .	60.8	57.8	67.4	68.7	-2.2	13.9	5.4	8.0	-0.4	0.9
Japan . . . . .	25.1	23.6	20.9	20.2	-1.1	-2.4	-1.0	-0.5	-0.2	-0.7
Luxembourg . . . . .	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands . . . . .	0.4	0.5	0.6	0.7	0.1	0.2	0.1	-	0.1	-
New Zealand . . . . .	4.4	3.9	3.3	3.6	-0.4	-0.2	0.2	-0.3	-0.4	0.3
Norway . . . . .	1.8	1.8	1.7	1.7	0.1	-	0.1	-	-0.1	-0.1
Portugal . . . . .	13.7	12.9	10.4	11.0	0.3	-1.2	-0.5	-0.9	-0.1	0.2
Spain . . . . .	32.6	33.7	32.9	34.4	3.1	2.7	-0.2	0.7	1.4	0.8
Sweden . . . . .	68.7	61.0	53.8	53.1	-6.7	-3.8	-1.6	-0.2	-1.6	-0.4
Switzerland . . . . .	0.6	0.7	0.8	0.9	0.3	0.2	0.2	-	-	-
United Kingdom . . . . .	13.9	13.2	12.3	12.6	-	-0.2	0.1	-	-0.3	-
United States . . . . .	133.6	286.8	417.5	473.9	153.3	188.1	43.6	25.9	62.5	56.1
<b>OFFSHORE CENTRES</b> . . . . .	<b>4.1</b>	<b>5.7</b>	<b>7.6</b>	<b>9.1</b>	<b>1.7</b>	<b>3.5</b>	<b>-</b>	<b>1.2</b>	<b>0.8</b>	<b>1.5</b>
Aruba . . . . .	-	-	-	-	-	-	-	-	-	-
Bahamas . . . . .	-	-	-	-	-	-	-	-	-	-
Bermuda . . . . .	-	-	-	-	-	-	-	-	-	-
Cayman Islands . . . . .	-	-	-	-	-	-	-	-	-	-
Hong Kong . . . . .	-	-	-	0.6	-	0.6	-	-	-	0.6
Lebanon . . . . .	2.5	3.6	4.3	5.2	1.2	1.6	-	0.5	0.3	0.9
Netherlands Antilles . . . . .	-	-	-	-	-	-	-	-	-	-
Panama . . . . .	1.5	2.0	2.4	2.4	0.5	0.4	-	-	0.4	-
Singapore . . . . .	0.1	0.1	0.8	0.8	-	0.8	-	0.6	0.1	-
West Indies UK . . . . .	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>186.6</b>	<b>219.5</b>	<b>236.6</b>	<b>240.4</b>	<b>37.4</b>	<b>28.8</b>	<b>13.5</b>	<b>6.0</b>	<b>7.6</b>	<b>1.6</b>
<b>Africa &amp; Middle East</b> . . . . .	<b>7.0</b>	<b>9.5</b>	<b>11.6</b>	<b>11.5</b>	<b>2.5</b>	<b>2.3</b>	<b>1.0</b>	<b>1.0</b>	<b>0.5</b>	<b>-0.1</b>
Israel . . . . .	1.7	2.3	2.7	2.7	0.6	0.5	0.5	-	-	-
Mauritius . . . . .	0.2	0.2	0.2	-	-	-0.2	-	-	-	-0.2
Qatar . . . . .	-	1.0	2.4	2.4	1.0	1.4	-	1.4	-	-
South Africa . . . . .	2.7	3.2	3.5	3.5	0.5	0.5	0.8	-0.3	-	-
Tunisia . . . . .	1.4	1.6	1.6	1.5	0.1	0.1	-0.2	-0.1	0.5	-
<b>Asia &amp; Pacific</b> . . . . .	<b>39.6</b>	<b>43.8</b>	<b>42.7</b>	<b>42.7</b>	<b>3.5</b>	<b>-</b>	<b>-0.1</b>	<b>0.2</b>	<b>-0.4</b>	<b>0.3</b>
China . . . . .	9.1	8.9	8.6	9.2	-0.5	0.6	-0.1	-	-	0.7
India . . . . .	-	-	-	-	-	-	-	-	-	-
Indonesia . . . . .	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Korea South . . . . .	22.9	23.3	21.0	19.7	0.1	-3.0	-0.7	-0.5	-0.7	-1.1
Malaysia . . . . .	1.0	2.0	2.3	2.9	1.0	0.9	-	-	0.3	0.6
Philippines . . . . .	2.3	5.5	7.1	7.1	3.2	1.7	1.3	-	0.3	-
Taiwan . . . . .	-	-	-	-	-	-	-	-	-	-
Thailand . . . . .	2.2	2.1	1.9	2.0	-0.2	-	-0.2	0.4	-0.4	0.2
<b>Europe</b> . . . . .	<b>52.6</b>	<b>56.4</b>	<b>57.7</b>	<b>59.0</b>	<b>5.7</b>	<b>5.2</b>	<b>2.1</b>	<b>1.6</b>	<b>1.1</b>	<b>0.5</b>
Croatia . . . . .	2.0	2.5	3.3	3.3	0.6	0.9	0.5	-	0.4	-
Cyprus . . . . .	0.9	1.1	1.0	1.1	0.3	-	-	-	-	-
Hungary . . . . .	12.1	12.3	9.8	10.1	0.5	-1.4	-0.7	-0.5	-0.3	0.2
Poland . . . . .	0.9	0.8	1.1	1.1	-0.1	0.3	0.6	-	-0.3	-
Russia . . . . .	17.4	16.8	16.2	16.3	-0.2	-0.3	-	-0.3	-	-
Slovakia . . . . .	1.5	1.9	2.5	2.5	0.6	0.7	-	0.6	0.1	-0.1
Slovenia . . . . .	1.1	1.4	1.6	1.7	0.4	0.4	0.4	-	-	-
Turkey . . . . .	12.3	15.3	18.9	19.1	3.5	4.9	1.6	1.8	1.4	-
<b>Latin America &amp; Caribbean</b> . . . . .	<b>87.5</b>	<b>109.8</b>	<b>124.6</b>	<b>127.3</b>	<b>25.7</b>	<b>21.2</b>	<b>10.5</b>	<b>3.3</b>	<b>6.5</b>	<b>0.9</b>
Argentina . . . . .	36.5	44.8	50.3	51.2	10.7	8.4	3.5	2.9	2.2	-0.2
Brazil . . . . .	9.5	15.4	20.2	21.7	6.4	6.8	3.4	0.6	1.7	1.2
Chile . . . . .	-	0.5	0.5	0.5	0.5	-	-	-	-	-
Colombia . . . . .	5.4	6.7	7.9	8.3	1.4	1.6	0.8	0.3	0.3	0.4
Mexico . . . . .	27.7	33.1	34.8	34.6	5.9	2.6	2.2	-1.0	1.7	-0.3
Uruguay . . . . .	1.2	1.4	1.8	1.9	0.3	0.5	-	0.3	0.1	0.1
Venezuela . . . . .	5.7	5.6	5.9	5.8	-	0.4	0.5	-	-	-0.1



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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1998 Dec.	1999 Dec.	2000 Sept.	2000 Dec.	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4
<b>ALL COUNTRIES</b> . . . . .	<b>1,020.1</b>	<b>1,345.4</b>	<b>1,483.6</b>	<b>1,573.5</b>	<b>351.6</b>	<b>271.9</b>	<b>35.6</b>	<b>78.6</b>	<b>86.0</b>	<b>71.8</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>855.4</b>	<b>1,168.0</b>	<b>1,297.4</b>	<b>1,391.0</b>	<b>338.7</b>	<b>265.2</b>	<b>29.0</b>	<b>79.7</b>	<b>80.9</b>	<b>75.7</b>
Australia . . . . .	17.3	17.6	18.0	17.8	0.4	0.5	-0.3	0.7	0.5	-0.4
Austria . . . . .	6.8	5.8	5.0	5.0	-0.4	-0.6	-0.1	-0.1	-0.1	-0.2
Belgium . . . . .	3.7	4.0	3.3	3.5	0.5	-0.3	-0.4	0.1	-0.1	0.1
Canada . . . . .	41.7	48.4	49.5	49.4	7.0	1.0	-0.4	-	1.6	-0.2
Denmark . . . . .	4.4	4.5	4.7	5.0	0.2	0.9	0.3	0.3	-	0.3
Finland . . . . .	3.4	3.6	3.9	4.4	0.2	0.9	-0.3	0.8	-	0.4
France . . . . .	78.0	103.6	116.3	135.6	35.4	38.3	2.8	10.0	11.7	13.8
Germany . . . . .	36.6	63.5	103.6	115.7	30.3	55.6	5.9	15.0	24.6	10.2
Greece . . . . .	1.9	1.9	1.8	2.1	-	0.3	0.1	-	-	0.2
Iceland . . . . .	0.4	0.5	0.6	0.6	0.1	0.1	0.1	-	0.1	-
Ireland . . . . .	3.0	3.7	3.8	4.2	0.7	0.6	-	0.4	-0.1	0.3
Italy . . . . .	11.5	37.4	41.2	49.2	28.6	14.3	2.5	3.1	3.1	5.6
Japan . . . . .	160.3	156.5	124.8	117.6	-9.4	-30.7	-12.8	-4.6	-8.4	-4.9
Luxembourg . . . . .	2.3	2.4	2.2	2.2	0.3	-0.2	-	-0.0	-0.1	-0.1
Netherlands . . . . .	25.4	29.3	51.5	69.8	6.1	41.5	1.3	12.8	10.8	16.5
New Zealand . . . . .	3.4	3.4	3.9	4.3	-	1.0	-0.2	0.8	-	0.4
Norway . . . . .	10.0	12.5	15.0	15.0	2.7	2.8	0.3	1.0	1.7	-0.3
Portugal . . . . .	0.3	2.7	2.5	2.6	2.5	0.1	-	0.1	-	-
Spain . . . . .	7.9	23.3	30.8	32.0	16.4	9.9	0.6	2.2	6.9	0.2
Sweden . . . . .	10.0	15.5	18.6	20.3	5.8	5.7	2.2	-0.3	2.4	1.4
Switzerland . . . . .	19.4	22.0	22.4	24.5	3.8	2.9	0.6	0.8	-	1.4
United Kingdom . . . . .	127.9	178.8	193.8	209.0	54.2	38.7	8.2	13.4	4.0	13.1
United States . . . . .	279.7	427.1	480.2	501.4	153.4	81.7	18.6	23.3	22.0	17.9
<b>OFFSHORE CENTRES</b> . . . . .	<b>22.8</b>	<b>27.7</b>	<b>33.6</b>	<b>33.1</b>	<b>5.0</b>	<b>5.5</b>	<b>1.6</b>	<b>-</b>	<b>4.4</b>	<b>-0.5</b>
Aruba . . . . .	-	-	-	-	-	-	-	-	-	-
Bahamas . . . . .	0.4	0.3	0.3	0.3	-0.1	-	-	-	-	-
Bermuda . . . . .	2.5	4.2	4.3	4.3	1.6	0.2	0.2	-	-	-
Cayman Islands . . . . .	0.8	0.6	0.1	0.1	-0.2	-0.5	-0.1	-0.4	-	-
Hong Kong . . . . .	14.7	18.8	24.0	23.0	4.1	4.3	1.5	-0.2	4.2	-1.1
Lebanon . . . . .	0.1	0.1	-	-	-	-	-	-	-	-
Netherlands Antilles . . . . .	-	-	-	-	-	-	-	-	-	-
Panama . . . . .	-	-	-	-	-	-	-	-	-	-
Singapore . . . . .	4.0	3.7	4.6	5.2	-0.3	1.5	-	0.6	0.2	0.6
West Indies UK . . . . .	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>142.0</b>	<b>149.7</b>	<b>152.6</b>	<b>149.4</b>	<b>7.8</b>	<b>1.2</b>	<b>5.0</b>	<b>-1.1</b>	<b>0.7</b>	<b>-3.4</b>
<b>Africa &amp; Middle East</b> . . . . .	<b>5.6</b>	<b>7.3</b>	<b>8.2</b>	<b>8.7</b>	<b>1.6</b>	<b>1.6</b>	<b>-</b>	<b>0.5</b>	<b>0.7</b>	<b>0.5</b>
Israel . . . . .	2.2	3.6	3.8	4.5	1.3	0.9	-	-	0.3	0.7
Mauritius . . . . .	-	-	-	-	-	-	-	-	-	-
Qatar . . . . .	1.2	1.2	1.2	1.2	-	-	-	-	-	-
South Africa . . . . .	1.8	2.0	2.7	2.5	0.2	0.7	-	0.5	0.5	-0.2
Tunisia . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> . . . . .	<b>69.3</b>	<b>67.3</b>	<b>66.8</b>	<b>65.6</b>	<b>-2.4</b>	<b>-0.8</b>	<b>1.1</b>	<b>-1.0</b>	<b>-0.1</b>	<b>-0.9</b>
China . . . . .	5.0	5.7	5.5	5.5	0.6	-0.2	-0.1	-	-0.1	-
India . . . . .	4.2	3.4	3.0	3.0	-0.8	-0.4	-0.3	-	-	-
Indonesia . . . . .	12.9	9.4	8.7	8.2	-3.6	-1.2	0.5	-0.9	-0.3	-0.5
Korea South . . . . .	18.1	18.2	19.5	19.0	-	1.3	-	0.7	1.0	-0.4
Malaysia . . . . .	10.4	11.5	11.3	11.6	0.8	0.4	-	-	-0.1	0.4
Philippines . . . . .	6.0	6.8	7.1	6.8	0.8	-	0.4	-	-	-0.3
Taiwan . . . . .	6.6	6.5	6.1	6.2	-0.1	-0.3	0.6	-0.6	-0.4	0.1
Thailand . . . . .	5.8	5.6	5.3	5.1	-0.2	-0.4	-	-0.1	-0.2	-0.2
<b>Europe</b> . . . . .	<b>5.7</b>	<b>7.7</b>	<b>7.6</b>	<b>7.7</b>	<b>2.2</b>	<b>0.2</b>	<b>0.7</b>	<b>-0.4</b>	<b>-0.2</b>	<b>-</b>
Croatia . . . . .	-	0.0	0.1	-	-	-	-	-	-	-
Cyprus . . . . .	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Hungary . . . . .	0.1	0.2	0.2	0.2	0.1	-	-	-	-	-
Poland . . . . .	2.1	3.6	3.6	3.7	1.6	0.1	0.5	-0.4	-	-
Russia . . . . .	1.6	1.4	1.4	1.4	-0.1	-0.1	-	-	-0.1	-
Slovakia . . . . .	-	0.2	0.2	0.2	0.2	0.1	0.2	-	-0.1	-
Slovenia . . . . .	-	-	-	-	-	-	-	-	-	-
Turkey . . . . .	0.3	0.7	0.7	0.7	0.4	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> . . . . .	<b>61.4</b>	<b>67.3</b>	<b>70.0</b>	<b>67.4</b>	<b>6.3</b>	<b>0.3</b>	<b>3.2</b>	<b>-0.1</b>	<b>0.2</b>	<b>-2.9</b>
Argentina . . . . .	12.6	13.2	14.4	13.1	0.8	-0.1	0.4	0.7	0.3	-1.4
Brazil . . . . .	15.8	14.8	14.6	14.3	-0.8	-0.4	0.6	0.3	-1.0	-0.3
Chile . . . . .	5.1	6.5	7.1	7.1	1.3	0.7	-	-	0.7	-
Colombia . . . . .	0.6	0.6	0.6	0.6	-0.1	-	-	-	-	-
Mexico . . . . .	22.2	26.1	28.5	27.3	4.0	1.3	2.2	-0.2	0.5	-1.2
Uruguay . . . . .	-	-	-	-	-	-	-	-	-	-
Venezuela . . . . .	4.5	5.7	4.4	4.4	1.2	-1.2	-	-1.0	-0.3	-

**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				
	1999 Dec.	2000 Sept.	2000 Dec.	2000 Q3	2000 Q4	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4
<b>TOTAL ISSUES</b> .....	<b>249.5</b>	<b>285.9</b>	<b>370.1</b>	<b>210.2</b>	<b>237.1</b>	<b>66.4</b>	<b>122.0</b>	<b>24.4</b>	<b>14.9</b>	<b>81.6</b>
<b>COMMERCIAL PAPER</b> .....	<b>175.2</b>	<b>195.5</b>	<b>251.4</b>	<b>157.9</b>	<b>174.1</b>	<b>44.3</b>	<b>76.8</b>	<b>10.6</b>	<b>12.1</b>	<b>54.6</b>
US dollar .....	82.8	95.2	125.0	75.9	82.1	5.0	42.2	6.0	10.8	29.8
Euro .....	54.3	59.2	77.7	50.0	57.2	31.9	23.3	5.4	1.3	17.3
Yen .....	4.0	3.9	5.4	2.0	3.4	0.3	1.6	0.7	-1.3	1.6
Pound sterling .....	21.0	22.4	27.5	19.9	22.4	7.3	6.6	-0.3	0.2	5.0
Swiss franc .....	4.0	4.7	5.2	3.8	3.5	-2.6	1.2	-0.6	0.8	0.4
Canadian dollar .....	0.5	0.4	0.4	0.3	0.3	-	-0.1	-0.1	-	-
Other currencies .....	8.6	9.6	10.3	6.0	5.2	2.3	1.9	-0.4	0.3	0.6
Financial institutions .....	111.8	120.8	151.6	95.5	100.2	37.1	40.3	0.7	12.6	30.0
Governments and state agencies .....	13.1	13.8	17.7	10.0	11.5	-5.1	4.7	1.3	-5.1	3.9
International institutions .....	4.7	4.3	6.6	3.8	5.0	1.5	1.9	0.4	-0.7	2.2
Corporate issuers .....	45.6	56.6	75.5	48.7	57.4	10.9	29.9	8.3	5.3	18.5
<b>OTHER SHORT-TERM PAPER</b> ..	<b>74.4</b>	<b>90.4</b>	<b>118.7</b>	<b>52.2</b>	<b>63.0</b>	<b>22.1</b>	<b>45.3</b>	<b>13.7</b>	<b>2.8</b>	<b>27.0</b>
US dollar .....	30.0	46.0	56.8	29.7	31.7	-3.6	26.8	6.8	4.2	10.8
Euro .....	32.1	30.4	42.1	16.7	21.6	21.5	10.6	5.3	-1.6	10.5
Yen .....	2.2	2.6	3.0	0.9	1.1	0.8	1.0	0.3	0.3	0.6
Pound sterling .....	2.9	3.2	7.0	1.7	5.4	1.3	4.2	0.3	0.3	3.8
Swiss franc .....	2.0	2.3	3.3	1.4	1.6	0.5	1.3	-	0.1	0.9
Canadian dollar .....	0.8	0.9	1.0	0.1	0.2	0.3	0.2	0.8	-0.5	0.1
Other currencies .....	4.4	5.1	5.5	1.7	1.5	1.4	1.1	0.3	-	0.3
Financial institutions .....	71.3	88.2	116.4	51.6	62.3	23.0	46.0	14.5	2.9	27.0
Governments and state agencies .....	1.9	1.4	1.4	0.4	0.3	0.7	-0.5	0.2	-	-
International institutions .....	-	-	-	-	-	-	-	-	-	-
Corporate issuers .....	1.2	0.8	0.9	0.3	0.4	-1.6	-0.3	-0.9	-0.1	0.1
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	-	-	-	-	-	-	-	-	-	-
Australian dollar .....	6.1	6.0	6.7	4.6	4.6	-0.2	0.7	-0.6	-0.2	0.7
Baht .....	-	-	-	-	-	-	-	-	-	-
Canadian dollar .....	1.3	1.2	1.4	0.4	0.5	0.3	0.1	0.7	-0.5	0.1
Czech koruna .....	-	-	-	-	-	-	-	-	-	-
Danish krone .....	-	-	-	-	-	-0.1	-	-	-	-
Drachma .....	-	-	-	-	-	-	-	-0.1	-	-
Euro .....	86.4	89.6	119.8	66.7	78.8	53.4	33.9	10.6	-0.3	27.8
Hong Kong dollar .....	5.5	7.2	7.5	2.7	1.8	3.4	2.0	0.3	0.6	0.3
New rouble .....	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar .....	-	-	-	-	-	-	-	-	-	-
New Zealand dollar .....	0.5	0.5	0.5	0.2	0.1	-0.1	-	-	-0.1	-
Norwegian krone .....	0.2	0.1	0.1	-	-	0.2	-0.1	-	-	-
Pound sterling .....	23.9	25.6	34.5	21.7	27.8	8.6	10.8	-	0.5	8.8
Rand .....	-	-	-	-	-	-	-	-	-	-
Singapore dollar .....	-	-	-	-	-	-	-	-	-	-
Swedish krona .....	0.5	0.6	0.7	0.1	0.2	0.5	0.2	0.2	-	0.1
Swiss franc .....	6.0	7.0	8.5	5.2	5.1	-2.1	2.5	-0.6	0.9	1.3
US dollar .....	112.8	141.3	181.8	105.6	113.8	1.4	69.0	12.8	15.0	40.6
Yen .....	6.2	6.5	8.4	2.9	4.4	1.1	2.6	1.0	-1.0	2.1
Zloty .....	-	0.2	0.3	0.1	-	-	0.2	0.2	-	-
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC MONEY</b>										
<b>MARKET INSTRUMENTS</b>										
<b>TOTAL ISSUES</b> .....	<b>5,834.9</b>	<b>5,806.1</b>	..	..	..	<b>710.4</b>	..	<b>-135.9</b>	<b>41.8</b>	..
Commercial paper .....	1,851.9	1,954.5	..	..	..	341.4	..	72.6	36.4	..
Treasury bills .....	1,996.5	1,918.2	..	..	..	183.7	..	-71.2	-85.4	..
Other short-term paper .....	1,986.5	1,933.4	..	..	..	185.3	..	-137.4	90.8	..

**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				
	1999 Dec.	2000 Sept.	2000 Dec.	2000 Q3	2000 Q4	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4
<b>TOTAL ISSUES</b> .....	<b>5,100.7</b>	<b>5,579.8</b>	<b>5,907.7</b>	<b>464.9</b>	<b>389.4</b>	<b>1,148.8</b>	<b>1,016.2</b>	<b>255.9</b>	<b>254.9</b>	<b>246.1</b>
<b>FLOATING RATE</b> .....	<b>1,230.7</b>	<b>1,412.3</b>	<b>1,521.0</b>	<b>157.7</b>	<b>137.2</b>	<b>333.1</b>	<b>333.2</b>	<b>91.5</b>	<b>78.0</b>	<b>85.6</b>
US dollar .....	656.9	754.4	788.5	65.2	49.7	108.0	131.6	35.0	32.8	34.1
Euro .....	354.2	429.5	499.0	64.3	69.5	202.0	169.0	47.3	34.0	42.8
Yen .....	100.8	99.7	93.2	10.2	4.3	2.7	3.2	2.0	1.3	-0.7
Pound sterling .....	98.0	106.8	116.9	16.2	12.1	18.9	26.1	7.1	9.4	8.5
Swiss franc .....	8.8	8.3	8.8	0.4	0.4	0.1	0.2	-	-0.4	-
Canadian dollar .....	2.9	3.4	3.5	-	-	-1.0	0.7	-	-0.1	-
Other currencies .....	9.1	10.1	11.1	1.5	1.2	2.2	2.6	0.1	1.2	0.8
Financial institutions .....	950.9	1,091.2	1,171.4	102.3	99.7	257.4	254.0	73.2	44.0	63.1
Governments and state agencies .....	94.7	107.5	113.8	19.5	10.0	16.8	21.7	2.5	14.0	4.6
International institutions .....	24.4	21.0	21.3	0.8	0.2	-	-1.7	-1.1	-	-0.1
Corporate issuers .....	160.7	192.6	214.5	35.1	27.3	58.8	59.3	16.9	20.0	18.0
<b>STRAIGHT FIXED RATE</b> .....	<b>3,635.7</b>	<b>3,942.3</b>	<b>4,151.7</b>	<b>291.1</b>	<b>242.9</b>	<b>784.5</b>	<b>674.5</b>	<b>163.0</b>	<b>176.4</b>	<b>154.6</b>
US dollar .....	1,615.3	1,886.0	1,963.5	138.2	105.3	430.1	348.2	73.5	101.9	77.5
Euro .....	1,055.7	1,078.1	1,198.0	74.2	69.9	290.9	219.1	49.4	47.5	53.2
Yen .....	409.8	423.7	398.2	38.0	23.4	-11.8	33.0	28.3	7.5	-0.7
Pound sterling .....	286.4	301.2	329.9	25.6	30.9	58.0	65.9	9.8	17.7	24.3
Swiss franc .....	113.7	109.2	113.8	7.4	4.1	7.3	2.4	1.0	3.4	-1.9
Canadian dollar .....	53.0	48.6	48.2	-	0.1	-1.3	-2.8	-0.2	-1.4	-0.6
Other currencies .....	101.8	95.4	100.2	7.7	9.1	11.3	8.7	1.2	-0.3	2.8
Financial institutions .....	1,363.1	1,474.4	1,573.5	123.7	108.8	320.1	282.2	70.9	59.5	68.5
Governments and state agencies .....	941.3	1,047.3	1,105.2	80.5	63.0	181.6	197.8	31.7	59.1	49.8
International institutions .....	350.0	341.3	354.0	13.7	15.0	23.1	22.2	7.2	3.0	7.6
Corporate issuers .....	981.3	1,079.4	1,119.1	73.2	56.1	259.8	172.3	53.3	54.8	28.7
<b>EQUITY RELATED</b> .....	<b>234.2</b>	<b>225.2</b>	<b>235.0</b>	<b>16.1</b>	<b>9.3</b>	<b>31.1</b>	<b>8.4</b>	<b>1.4</b>	<b>0.5</b>	<b>5.9</b>
US dollar .....	129.9	122.8	123.7	7.4	5.0	5.5	-6.1	-2.9	-1.2	0.9
Euro .....	59.4	65.1	74.2	7.1	4.0	24.7	19.0	4.8	4.3	4.8
Yen .....	18.5	16.5	16.4	1.5	0.2	0.8	-0.1	0.5	-1.1	0.9
Pound sterling .....	9.4	8.7	8.8	-	-	2.1	0.1	-	-0.2	-
Swiss franc .....	14.2	9.8	9.6	0.1	-	-3.5	-4.2	-0.8	-1.4	-0.7
Canadian dollar .....	0.1	0.1	0.1	-	-	-	-	-	-	-
Other currencies .....	2.6	2.2	2.2	-	-	1.6	-0.1	-0.1	-	-
Financial institutions .....	70.1	66.7	66.4	2.3	1.9	7.4	-0.2	0.3	-2.8	-1.3
Governments and state agencies .....	7.2	4.0	4.9	-	0.7	-	-2.1	-	-2.7	0.7
International institutions .....	0.2	0.2	0.2	-	-	-	-	-	-	-
Corporate issuers .....	156.6	154.3	163.5	13.8	6.7	23.7	10.8	1.1	6.0	6.5
Convertibles .....	216.4	212.7	223.6	16.0	9.3	34.9	14.4	2.1	2.3	7.3
Warrants .....	17.8	12.5	11.4	-	-	-3.8	-6.0	-0.7	-1.8	-1.4
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	1.4	1.3	1.3	0.1	-	-	-0.2	-0.1	0.1	-
Australian dollar .....	36.8	30.0	30.3	1.9	1.5	1.0	-1.3	-	-0.7	-0.3
Baht .....	1.7	1.5	1.4	-	-	1.6	-	-	-	-
Canadian dollar .....	56.0	52.1	51.8	-	0.1	-2.3	-2.2	-0.2	-1.5	-0.6
Czech koruna .....	1.7	2.1	2.8	0.4	0.6	-0.4	1.1	0.3	0.4	0.5
Danish krone .....	10.6	9.1	9.5	0.1	0.3	0.1	-0.3	-0.2	-0.5	-0.1
Drachma .....	7.3	5.7	5.9	-	-	2.2	-0.7	-0.3	-	-0.1
Euro .....	1,469.4	1,572.8	1,771.1	145.5	143.5	517.6	407.1	101.5	85.8	100.7
Hong Kong dollar .....	18.9	23.5	24.7	4.6	3.7	4.3	5.8	-	1.4	1.2
New rouble .....	0.2	0.2	0.5	-	0.3	0.1	0.3	-	-	0.3
New Taiwan dollar .....	2.6	2.8	3.0	0.2	0.4	1.0	0.6	-	0.2	0.4
New Zealand dollar .....	10.2	6.6	7.1	0.2	0.2	-	-1.7	-0.7	-1.1	-
Norwegian krone .....	3.0	3.2	3.8	0.3	0.5	1.4	1.1	0.4	0.3	0.5
Pound sterling .....	393.9	416.7	455.6	41.8	43.1	79.1	92.1	16.8	26.9	32.8
Rand .....	6.7	5.9	6.0	0.3	0.5	0.8	0.5	0.2	0.1	0.3
Singapore dollar .....	1.8	3.4	3.7	0.6	0.3	1.6	1.9	0.8	0.5	0.2
Swedish krona .....	7.4	7.2	8.0	0.1	0.7	0.2	1.4	0.1	-0.1	0.7
Swiss franc .....	136.8	127.2	132.2	7.9	4.5	3.9	-1.7	0.2	1.6	-2.5
US dollar .....	2,402.0	2,763.3	2,875.7	210.8	160.1	543.6	473.7	105.5	133.5	112.5
Yen .....	529.1	539.9	507.8	49.7	27.9	-8.3	36.0	30.8	7.7	-0.4
Zloty .....	1.9	3.6	3.8	0.3	1.0	0.9	1.9	0.4	0.2	-0.1
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC BONDS AND NOTES</b>										
<b>TOTAL ISSUES</b> .....	<b>24,105.7</b>	<b>23,589.1</b>	..	..	..	<b>1,396.7</b>	..	<b>208.2</b>	<b>229.5</b>	..
Medium-term notes .....	887.1	843.2	..	..	..	109.1	..	-5.0	18.2	..
Bonds .....	23,218.6	22,745.8	..	..	..	1,287.6	..	213.2	211.2	..

**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				
	1999 Dec.	2000 Sept.	2000 Dec.	2000 Q3	2000 Q4	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4
<b>ALL COUNTRIES</b>	<b>249.5</b>	<b>285.9</b>	<b>370.1</b>	<b>210.2</b>	<b>237.1</b>	<b>66.4</b>	<b>122.0</b>	<b>24.4</b>	<b>14.9</b>	<b>81.6</b>
<b>DEVELOPED COUNTRIES</b>	<b>213.7</b>	<b>249.8</b>	<b>328.4</b>	<b>189.1</b>	<b>216.2</b>	<b>60.2</b>	<b>115.9</b>	<b>24.1</b>	<b>16.4</b>	<b>76.2</b>
Australia	28.6	26.8	33.0	20.9	22.0	4.6	4.6	-4.0	3.6	6.1
Austria	3.6	8.2	8.1	7.6	4.8	2.6	4.5	0.2	1.7	-0.1
Belgium	3.4	9.9	10.4	8.9	6.5	3.0	7.0	4.3	3.1	0.4
Canada	3.4	2.9	3.7	1.6	1.9	-0.8	0.3	-0.8	0.5	0.8
Denmark	1.8	1.5	2.0	1.1	1.5	0.8	0.2	-	0.3	0.5
Finland	1.8	0.5	1.6	0.4	1.3	0.8	-0.2	-	-0.4	1.1
France	4.4	6.4	6.7	5.1	4.4	-6.1	2.3	0.5	0.9	0.2
Germany	38.0	46.0	66.2	24.7	36.3	27.7	29.0	6.4	3.0	19.2
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.3	0.4	0.4	0.4	0.4	0.2	0.1	-	0.1	-
Ireland	16.2	15.0	19.8	13.5	14.2	6.1	3.6	0.3	-0.8	4.7
Italy	0.8	0.3	0.3	-	-	0.8	-0.5	2.5	-3.0	-
Japan	-	-	-	-	-	-0.1	-	-	-	-
Luxembourg	9.4	10.9	15.1	9.1	9.3	-0.2	5.7	1.5	1.8	4.1
Netherlands	20.3	15.6	24.8	11.6	18.1	7.0	4.6	2.3	-2.8	9.1
New Zealand	1.4	1.5	2.5	1.2	1.8	-0.1	1.1	0.1	-0.2	1.0
Norway	0.8	2.0	1.8	1.6	0.9	0.2	1.0	-0.1	0.4	-0.3
Portugal	1.5	0.7	0.9	0.1	0.5	1.3	-0.6	-1.1	-0.3	0.2
Spain	2.0	1.2	0.8	1.0	0.3	1.4	-1.1	0.1	0.1	-0.3
Sweden	4.1	4.8	6.5	3.7	4.1	-1.9	2.4	-1.1	1.7	1.7
Switzerland	1.0	1.2	1.5	0.8	0.9	0.2	0.5	0.1	0.1	0.2
United Kingdom	59.2	73.9	94.4	57.3	64.4	7.8	35.3	10.2	1.1	20.1
United States	11.6	20.1	27.7	18.5	22.5	4.9	16.0	2.5	5.3	7.4
<b>OFFSHORE CENTRES</b>	<b>26.7</b>	<b>27.8</b>	<b>31.0</b>	<b>15.7</b>	<b>14.3</b>	<b>5.6</b>	<b>4.4</b>	<b>0.1</b>	<b>0.1</b>	<b>2.9</b>
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.3	1.6	1.6	0.7	0.3	-0.8	0.3	0.2	-0.1	0.1
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	16.2	17.5	20.1	12.3	11.7	2.6	4.0	-	-0.4	2.4
Hong Kong	5.2	6.1	6.9	2.5	2.1	1.9	1.7	0.6	0.8	0.7
Lebanon	0.4	0.7	0.7	-	-	0.1	0.2	0.2	-	-
Netherlands Antilles	1.4	0.7	0.6	0.1	-	0.4	-0.9	-0.9	-0.4	-0.1
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.3	0.2	0.2	0.2	-	0.3	-0.1	-	0.2	-
West Indies UK	1.8	1.1	1.0	-	0.2	1.2	-0.8	-	-	-0.1
<b>DEVELOPING COUNTRIES</b>	<b>4.4</b>	<b>3.9</b>	<b>4.2</b>	<b>1.5</b>	<b>1.5</b>	<b>-1.0</b>	<b>-0.2</b>	<b>-0.2</b>	<b>-0.9</b>	<b>0.2</b>
<b>Africa &amp; Middle East</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b>	<b>0.8</b>	<b>0.6</b>	<b>0.9</b>	<b>0.2</b>	<b>0.4</b>	<b>-1.5</b>	<b>0.1</b>	<b>-0.7</b>	<b>-0.1</b>	<b>0.3</b>
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-1.1	-	-0.8	-	-
Korea South	0.4	0.3	0.3	0.2	0.1	-0.3	-	-0.1	0.2	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.3	0.3	0.2	-	-	-0.1	-0.1	-0.1	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.3	-	0.3	-	0.3	0.3	-0.3	0.3
<b>Europe</b>	<b>0.2</b>	<b>0.2</b>	<b>0.4</b>	<b>0.1</b>	<b>0.3</b>	<b>-</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>0.1</b>
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.2	0.2	0.2	0.1	0.1	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b>	<b>3.3</b>	<b>3.0</b>	<b>2.7</b>	<b>1.0</b>	<b>0.7</b>	<b>0.4</b>	<b>-0.5</b>	<b>0.5</b>	<b>-0.8</b>	<b>-0.2</b>
Argentina	-	0.1	0.1	0.1	-	-0.1	0.1	-	-	-
Brazil	2.3	2.1	1.8	0.6	0.3	0.1	-0.5	0.6	-0.8	-0.3
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.5	0.6	0.6	0.3	0.3	0.2	0.1	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
<b>INTERNATIONAL INSTITUTIONS</b>	<b>4.7</b>	<b>4.3</b>	<b>6.6</b>	<b>3.8</b>	<b>5.0</b>	<b>1.5</b>	<b>1.9</b>	<b>0.4</b>	<b>-0.7</b>	<b>2.2</b>

**TABLE 14 B**  
**INTERNATIONAL BONDS AND NOTES BY COUNTRY OF RESIDENCE**  
(In billions of US dollars)  
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1999 Dec.	2000 Sept.	2000 Dec.	2000 Q3	2000 Q4	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4
<b>ALL COUNTRIES</b>	<b>5,100.7</b>	<b>5,579.8</b>	<b>5,907.7</b>	<b>464.9</b>	<b>389.4</b>	<b>1,148.8</b>	<b>1,016.2</b>	<b>255.9</b>	<b>254.9</b>	<b>246.1</b>
<b>DEVELOPED COUNTRIES</b>	<b>3,914.1</b>	<b>4,353.8</b>	<b>4,650.1</b>	<b>385.9</b>	<b>334.0</b>	<b>1,023.5</b>	<b>893.0</b>	<b>229.9</b>	<b>225.3</b>	<b>222.3</b>
Australia	93.7	97.0	96.6	5.8	4.7	10.5	8.1	5.1	-1.0	-0.8
Austria	74.7	78.0	80.9	5.0	2.3	8.5	10.2	3.9	3.3	0.3
Belgium	30.1	27.8	30.2	1.5	1.4	10.2	1.8	0.4	-0.1	1.4
Canada	212.3	200.6	200.4	4.7	1.7	11.4	-7.1	-5.0	-1.6	-1.0
Denmark	29.5	28.4	29.9	1.4	1.8	1.7	2.1	0.5	0.1	1.0
Finland	38.7	34.9	33.6	1.2	0.4	-1.1	-2.9	1.0	-0.6	-2.1
France	274.1	289.6	319.0	21.4	23.9	70.2	62.2	15.1	16.6	17.1
Germany	321.7	380.7	412.4	36.6	38.6	121.0	112.0	31.8	19.5	16.5
Greece	24.5	22.6	22.5	0.6	0.4	0.5	-0.1	0.3	-0.5	-0.3
Iceland	2.5	3.2	3.6	0.3	0.6	0.8	1.3	0.5	0.1	0.3
Ireland	47.1	51.4	54.0	4.9	4.7	8.8	9.6	4.2	1.5	1.0
Italy	94.0	119.4	131.9	15.0	9.6	18.8	43.0	12.3	11.6	8.7
Japan	125.4	107.6	102.8	3.2	1.2	-10.1	-16.7	-2.3	-2.1	-3.7
Luxembourg	49.0	49.7	56.8	4.5	7.6	13.6	10.7	3.2	1.4	5.4
Netherlands	403.9	438.0	482.6	45.2	40.2	107.2	101.7	22.4	35.1	28.6
New Zealand	6.5	6.4	6.3	0.2	0.1	-0.2	-0.1	0.3	-0.1	-0.1
Norway	32.3	37.7	39.0	4.6	1.6	3.4	7.7	3.3	1.6	1.0
Portugal	14.7	14.5	15.6	0.6	0.6	1.0	1.7	1.0	0.5	0.5
Spain	51.6	52.2	56.3	4.1	2.0	17.0	7.9	1.9	2.4	2.2
Sweden	91.4	86.6	87.7	5.8	6.8	4.3	1.7	0.1	-2.1	0.8
Switzerland	15.2	13.5	15.5	1.3	2.5	4.0	0.6	-	0.6	1.2
United Kingdom	521.5	577.7	618.3	46.8	48.1	144.5	126.6	35.5	18.0	31.6
United States	1,359.8	1,636.3	1,754.2	171.2	132.9	477.6	410.7	94.4	121.2	112.6
<b>OFFSHORE CENTRES</b>	<b>427.9</b>	<b>458.9</b>	<b>476.0</b>	<b>46.6</b>	<b>32.9</b>	<b>65.1</b>	<b>70.1</b>	<b>13.1</b>	<b>20.5</b>	<b>16.9</b>
Aruba	20.2	19.6	18.6	0.4	0.8	2.6	0.3	0.7	-0.3	-
Bahamas	2.1	2.2	2.2	0.1	-	-0.1	0.1	0.2	-0.1	-0.1
Bermuda	16.1	15.7	15.6	0.2	-	0.3	-	0.5	-0.5	-0.1
Cayman Islands	257.3	294.6	309.9	38.8	25.4	47.9	66.3	11.1	21.2	14.4
Hong Kong	24.2	21.2	21.4	0.3	1.5	3.8	-2.6	-2.0	0.1	0.2
Lebanon	4.3	4.9	5.8	0.7	0.9	1.1	1.6	0.5	0.3	0.9
Netherlands Antilles	87.4	81.7	83.3	4.1	3.9	7.6	1.3	0.4	-1.4	1.3
Panama	2.2	2.6	2.6	0.4	-	0.5	0.3	-	0.4	-
Singapore	6.9	9.2	9.3	0.9	0.2	2.0	2.5	1.9	0.4	0.1
West Indies UK	6.8	6.6	6.9	0.7	0.3	-0.5	0.2	-0.2	0.4	0.2
<b>DEVELOPING COUNTRIES</b>	<b>384.0</b>	<b>404.7</b>	<b>406.2</b>	<b>17.9</b>	<b>7.3</b>	<b>37.0</b>	<b>32.5</b>	<b>6.8</b>	<b>6.1</b>	<b>-0.6</b>
<b>Africa &amp; Middle East</b>	<b>20.0</b>	<b>22.9</b>	<b>22.6</b>	<b>0.7</b>	<b>0.1</b>	<b>4.2</b>	<b>3.2</b>	<b>1.8</b>	<b>0.6</b>	<b>-0.3</b>
Israel	5.8	6.7	6.8	0.3	0.1	1.9	1.0	-	0.3	0.1
Mauritius	3.6	3.5	3.4	-	-	0.2	-0.2	-	-0.1	-0.2
Qatar	2.2	3.6	3.6	-	-	1.0	1.4	1.4	-	-
South Africa	5.5	6.2	6.0	-	-	0.8	0.9	0.5	-	-0.2
Tunisia	1.6	1.6	1.5	0.5	-	0.1	0.1	-0.1	0.5	-
<b>Asia &amp; Pacific</b>	<b>116.0</b>	<b>116.5</b>	<b>116.0</b>	<b>3.5</b>	<b>2.9</b>	<b>0.3</b>	<b>2.4</b>	<b>-0.8</b>	<b>-0.7</b>	<b>0.3</b>
China	14.2	13.9	14.5	-	0.7	-0.7	0.7	0.1	-0.3	0.7
India	4.7	4.5	4.5	-	-	-1.0	-0.1	-0.1	-	-
Indonesia	3.3	3.2	2.7	-	-	-1.1	-0.6	-	-	-0.5
Korea South	47.0	47.1	46.2	2.5	0.6	-3.1	0.4	-0.5	-0.5	-0.5
Malaysia	13.6	13.8	14.8	0.5	1.1	1.8	1.5	0.1	0.3	1.1
Philippines	12.1	14.1	13.8	0.4	-	3.6	1.8	0.1	0.2	-0.2
Taiwan	6.2	6.0	6.1	0.1	0.5	-0.3	-0.1	-0.6	-0.3	0.1
Thailand	13.1	12.3	11.9	-	-	1.1	-0.8	-0.1	-0.2	-0.3
<b>Europe</b>	<b>61.4</b>	<b>62.4</b>	<b>64.3</b>	<b>1.7</b>	<b>1.9</b>	<b>6.5</b>	<b>5.9</b>	<b>1.9</b>	<b>0.4</b>	<b>1.2</b>
Croatia	2.6	3.3	3.4	-	-	0.6	0.9	-	0.4	-
Cyprus	1.3	1.2	1.2	-	-	0.3	-	-	-	-
Hungary	12.6	10.1	10.4	-	0.3	0.5	-1.4	-0.5	-0.4	0.2
Poland	1.3	1.6	1.7	-	-	0.1	0.4	-0.1	-0.1	-
Russia	17.8	16.6	16.7	-	-	-0.3	-0.9	-0.3	-0.6	-
Slovakia	2.3	2.8	2.9	0.2	-	0.7	0.7	0.6	0.2	-0.1
Slovenia	1.4	1.6	1.7	-	-	0.4	0.4	-	-	-
Turkey	16.7	20.5	20.6	1.3	0.5	4.1	5.0	1.9	1.2	-0.1
<b>Latin America &amp; Caribbean</b>	<b>186.6</b>	<b>203.0</b>	<b>203.2</b>	<b>11.9</b>	<b>2.4</b>	<b>26.0</b>	<b>21.1</b>	<b>3.9</b>	<b>5.8</b>	<b>-1.8</b>
Argentina	63.4	69.5	69.5	5.0	0.9	11.2	8.2	3.4	2.1	-1.3
Brazil	41.9	45.9	47.2	3.0	1.1	3.6	6.2	0.4	0.8	0.9
Chile	7.4	7.7	7.7	0.3	-	1.7	0.3	-	0.3	-
Colombia	7.5	8.5	8.9	0.3	0.4	1.2	1.5	0.2	0.3	0.4
Mexico	55.2	58.5	57.2	2.7	-	7.3	3.2	-0.6	1.7	-1.5
Uruguay	1.8	2.2	2.3	0.2	0.1	0.4	0.5	0.3	0.1	0.1
Venezuela	6.4	6.7	6.7	-	-	-	0.4	-	-	-0.1
<b>INTERNATIONAL INSTITUTIONS</b>	<b>374.7</b>	<b>362.4</b>	<b>375.5</b>	<b>14.5</b>	<b>15.2</b>	<b>23.1</b>	<b>20.5</b>	<b>6.0</b>	<b>3.0</b>	<b>7.4</b>

**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				
	1999 Dec.	2000 Sept.	2000 Dec.	2000 Q3	2000 Q4	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4
<b>ALL COUNTRIES</b> . . . . .	<b>249.5</b>	<b>285.9</b>	<b>370.1</b>	<b>210.2</b>	<b>237.1</b>	<b>66.4</b>	<b>122.0</b>	<b>24.4</b>	<b>14.9</b>	<b>81.6</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>231.0</b>	<b>268.1</b>	<b>347.6</b>	<b>201.9</b>	<b>226.1</b>	<b>64.6</b>	<b>117.9</b>	<b>24.7</b>	<b>16.1</b>	<b>77.0</b>
Australia . . . . .	13.1	14.0	17.9	9.7	9.7	1.9	5.0	-2.2	2.8	3.9
Austria . . . . .	4.5	9.5	9.3	8.3	5.2	3.1	4.8	0.4	1.9	-0.2
Belgium . . . . .	5.6	7.4	12.4	6.1	9.4	4.4	6.8	2.5	-0.1	4.9
Canada . . . . .	5.1	4.2	5.8	2.7	3.6	-	0.7	-0.7	0.5	1.6
Denmark . . . . .	1.8	1.8	2.4	1.4	1.8	0.8	0.7	0.3	0.2	0.7
Finland . . . . .	2.2	0.6	1.9	0.4	1.5	0.8	-0.3	0.2	-0.8	1.3
France . . . . .	10.4	10.8	12.7	8.2	7.9	-4.5	2.3	-2.0	1.3	1.8
Germany . . . . .	60.1	79.1	104.4	51.0	60.2	33.1	45.0	13.8	8.4	23.9
Greece . . . . .	-	-	-	-	-	-	-	-	-	-
Iceland . . . . .	0.3	0.4	0.4	0.4	0.4	0.2	0.1	-	0.1	-
Ireland . . . . .	2.9	3.6	4.1	3.5	3.2	2.5	1.2	1.5	-1.5	0.5
Italy . . . . .	7.9	8.7	12.6	7.0	7.9	2.5	4.7	5.0	-3.5	3.7
Japan . . . . .	6.0	5.2	7.4	5.0	6.1	-0.6	1.4	-0.3	0.5	2.2
Luxembourg . . . . .	4.4	4.0	5.4	3.4	3.5	-0.7	0.9	0.4	1.0	1.4
Netherlands . . . . .	23.2	22.3	26.2	16.3	16.5	8.3	3.1	1.0	1.0	3.7
New Zealand . . . . .	3.5	3.5	4.7	2.8	3.2	0.8	1.2	0.1	-0.1	1.2
Norway . . . . .	0.8	2.0	1.8	1.6	1.0	0.3	1.0	-0.1	0.4	-0.2
Portugal . . . . .	1.8	1.8	2.2	1.2	1.4	1.5	0.4	-0.3	0.1	0.4
Spain . . . . .	9.4	9.4	11.3	7.2	6.8	3.8	1.9	-	-0.7	1.8
Sweden . . . . .	4.7	5.3	7.5	4.1	4.9	-2.1	2.9	-1.1	1.5	2.2
Switzerland . . . . .	4.4	5.5	8.1	4.7	6.7	-0.8	3.7	0.4	-0.1	2.6
United Kingdom . . . . .	34.6	37.8	48.1	29.8	33.9	8.5	13.5	3.0	-2.2	10.0
United States . . . . .	24.1	31.2	40.9	27.1	31.4	0.9	16.9	2.7	5.5	9.6
<b>OFFSHORE CENTRES</b> . . . . .	<b>6.6</b>	<b>6.5</b>	<b>6.9</b>	<b>1.6</b>	<b>2.3</b>	<b>1.5</b>	<b>0.4</b>	<b>0.4</b>	<b>-0.4</b>	<b>0.4</b>
Aruba . . . . .	-	-	-	-	-	-	-	-	-	-
Bahamas . . . . .	0.1	0.1	0.1	0.1	-	-0.1	-	-	-	-
Bermuda . . . . .	-	-	-	-	-	-	-	-	-	-
Cayman Islands . . . . .	2.5	2.5	2.7	1.3	1.6	0.5	0.2	-0.2	-0.5	0.2
Hong Kong . . . . .	1.9	2.2	2.5	0.2	0.5	0.1	0.7	0.5	0.1	0.3
Lebanon . . . . .	0.4	0.7	0.7	-	-	0.1	0.2	0.2	-	-
Netherlands Antilles . . . . .	-	-	-	-	-	-	-	-	-	-
Panama . . . . .	-	-	-	-	-	-	-	-	-	-
Singapore . . . . .	-	-	-	-	-	-	-	-	-	-
West Indies UK . . . . .	1.7	1.0	0.8	-	0.2	0.9	-0.8	-0.1	-	-0.1
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>7.3</b>	<b>7.1</b>	<b>9.1</b>	<b>2.9</b>	<b>3.7</b>	<b>-1.1</b>	<b>1.8</b>	<b>-1.1</b>	<b>-0.1</b>	<b>2.0</b>
<b>Africa &amp; Middle East</b> . . . . .	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	-	-	-	<b>0.1</b>
Israel . . . . .	-	-	-	-	-	-	-	-	-	-
Mauritius . . . . .	-	-	-	-	-	-	-	-	-	-
Qatar . . . . .	-	-	-	-	-	-	-	-	-	-
South Africa . . . . .	-	-	-	-	-	-	-	-	-	-
Tunisia . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> . . . . .	<b>1.3</b>	<b>1.5</b>	<b>1.7</b>	<b>0.6</b>	<b>0.5</b>	<b>-1.4</b>	<b>0.5</b>	<b>-0.1</b>	<b>-0.3</b>	<b>0.2</b>
China . . . . .	-	0.1	0.2	0.1	0.1	-	0.2	0.1	-	0.1
India . . . . .	-	-	-	-	-	-	-	-	-	-
Indonesia . . . . .	0.2	-	-	-	-	-1.1	-0.2	-0.8	-0.2	-
Korea South . . . . .	0.7	1.0	0.8	0.5	0.1	-	0.1	0.3	0.1	-0.2
Malaysia . . . . .	-	0.1	0.1	0.1	-	-	0.1	-	0.1	-
Philippines . . . . .	0.3	0.3	0.2	-	-	-0.2	-0.1	-0.1	-	-
Taiwan . . . . .	-	-	-	-	-	-	-	-	-	-
Thailand . . . . .	0.1	0.1	0.3	-	0.3	-	0.3	0.3	-0.3	0.3
<b>Europe</b> . . . . .	<b>0.2</b>	<b>0.2</b>	<b>0.4</b>	<b>0.1</b>	<b>0.3</b>	-	<b>0.2</b>	-	-	<b>0.1</b>
Croatia . . . . .	-	-	-	-	-	-	-	-	-	-
Cyprus . . . . .	0.2	0.2	0.2	0.1	0.1	-	-	-	-	-
Hungary . . . . .	-	-	-	-	-	-	-	-	-	-
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Russia . . . . .	-	-	-	-	-	-	-	-	-	-
Slovakia . . . . .	-	-	-	-	-	-	-	-	-	-
Slovenia . . . . .	-	-	-	-	-	-	-	-	-	-
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> . . . . .	<b>5.6</b>	<b>5.2</b>	<b>6.8</b>	<b>2.1</b>	<b>2.8</b>	<b>0.2</b>	<b>1.1</b>	<b>-1.0</b>	<b>0.1</b>	<b>1.6</b>
Argentina . . . . .	0.4	0.4	0.4	0.2	0.1	-0.2	-0.1	-0.1	-	-
Brazil . . . . .	3.4	3.6	3.5	1.4	0.6	-0.5	0.1	-0.5	0.1	-0.1
Chile . . . . .	-	-	-	-	-	-	-	-	-	-
Colombia . . . . .	-	-	-	-	-	-	-	-	-	-
Mexico . . . . .	1.8	1.2	2.9	0.5	2.1	0.9	1.1	-0.4	-	1.7
Uruguay . . . . .	-	-	-	-	-	-	-	-	-	-
Venezuela . . . . .	-	-	-	-	-	-	-	-	-	-
<b>INTERNATIONAL INSTITUTIONS</b>	<b>4.7</b>	<b>4.3</b>	<b>6.6</b>	<b>3.8</b>	<b>5.0</b>	<b>1.5</b>	<b>1.9</b>	<b>0.4</b>	<b>-0.7</b>	<b>2.2</b>

**TABLE 15 B**  
**INTERNATIONAL BONDS AND NOTES BY NATIONALITY**  
(In billions of US dollars)  
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1999 Dec.	2000 Sept.	2000 Dec.	2000 Q3	2000 Q4	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4
<b>ALL COUNTRIES . . . . .</b>	<b>5,100.7</b>	<b>5,579.8</b>	<b>5,907.7</b>	<b>464.9</b>	<b>389.4</b>	<b>1,148.8</b>	<b>1,016.2</b>	<b>255.9</b>	<b>254.9</b>	<b>246.1</b>
<b>DEVELOPED COUNTRIES . . . . .</b>	<b>4,246.5</b>	<b>4,707.0</b>	<b>5,016.3</b>	<b>421.1</b>	<b>360.1</b>	<b>1,072.0</b>	<b>947.6</b>	<b>242.8</b>	<b>236.8</b>	<b>235.6</b>
Australia . . . . .	90.0	94.7	94.1	4.9	3.1	9.3	8.7	6.3	-0.5	-0.9
Austria . . . . .	75.6	79.1	82.2	5.2	2.5	8.5	10.7	4.1	3.4	0.5
Belgium . . . . .	61.4	59.4	65.3	3.3	4.6	20.4	8.4	2.7	-1.1	3.6
Canada . . . . .	216.6	202.8	202.8	5.8	1.9	13.2	-9.4	-6.1	-1.5	-0.6
Denmark . . . . .	29.2	27.6	28.9	1.2	1.7	1.7	1.3	0.4	-0.1	0.8
Finland . . . . .	41.3	37.3	36.7	1.2	1.5	-0.3	-2.1	1.0	-0.6	-1.4
France . . . . .	297.1	314.9	346.5	25.8	28.5	72.9	67.4	15.4	18.2	19.1
Germany . . . . .	620.1	714.7	769.8	65.2	65.6	190.1	188.9	48.7	45.8	32.0
Greece . . . . .	25.8	24.4	24.5	1.4	0.4	1.4	0.7	0.3	0.3	-0.3
Iceland . . . . .	2.5	3.2	3.6	0.3	0.6	0.8	1.3	0.5	0.1	0.3
Ireland . . . . .	26.9	30.7	32.0	1.9	1.1	3.6	6.0	3.3	-	0.6
Italy . . . . .	147.9	174.8	198.1	21.5	14.9	46.9	58.6	13.5	12.9	16.4
Japan . . . . .	330.8	291.2	274.2	10.4	6.8	3.3	-36.0	-2.4	-12.1	-9.2
Luxembourg . . . . .	13.9	14.3	16.4	1.4	2.7	2.6	3.3	1.1	0.4	1.8
Netherlands . . . . .	196.4	222.8	267.2	28.7	37.1	45.5	81.2	17.1	18.5	36.1
New Zealand . . . . .	7.1	7.2	7.1	0.2	0.1	-0.5	0.3	0.3	-0.1	-0.1
Norway . . . . .	32.4	37.8	39.1	4.6	1.6	3.5	7.7	3.3	1.6	1.0
Portugal . . . . .	22.0	25.6	28.2	2.6	1.7	7.0	7.4	1.9	2.6	1.6
Spain . . . . .	108.6	127.4	137.0	18.9	9.8	38.5	34.4	7.8	14.9	5.4
Sweden . . . . .	93.4	89.3	90.6	5.8	7.1	4.5	2.8	1.2	-2.2	1.0
Switzerland . . . . .	80.9	81.0	89.3	11.7	6.3	10.0	10.4	4.6	1.5	6.0
United Kingdom . . . . .	437.3	484.9	519.2	37.3	40.5	107.8	104.9	28.5	16.0	26.8
United States . . . . .	1,288.7	1,561.2	1,662.7	161.6	119.9	480.9	390.6	89.5	119.0	94.9
<b>OFFSHORE CENTRES . . . . .</b>	<b>55.4</b>	<b>65.9</b>	<b>70.3</b>	<b>8.7</b>	<b>6.2</b>	<b>11.6</b>	<b>15.8</b>	<b>2.8</b>	<b>7.1</b>	<b>4.3</b>
Aruba . . . . .	-	-	-	-	-	-	-	-	-	-
Bahamas . . . . .	0.3	0.3	0.3	-	-	-	-	-	-	-
Bermuda . . . . .	6.1	6.3	6.3	0.1	-	2.0	0.3	-	-	-
Cayman Islands . . . . .	9.9	12.6	15.2	2.2	3.1	2.6	5.9	1.4	1.7	2.7
Hong Kong . . . . .	24.2	28.6	28.4	4.4	1.3	3.9	4.4	-0.8	4.4	-0.2
Lebanon . . . . .	4.7	5.2	6.4	0.7	1.1	1.1	1.7	0.4	0.3	1.1
Netherlands Antilles . . . . .	-	-	-	-	-	-	-	-	-	-
Panama . . . . .	2.1	2.5	2.5	0.4	-	0.5	0.4	-	0.4	-
Singapore . . . . .	6.7	8.7	9.4	0.8	0.6	1.3	2.7	1.7	0.3	0.6
West Indies UK . . . . .	0.8	0.8	0.8	0.1	-	-	0.1	-	0.1	-
<b>DEVELOPING COUNTRIES . . . . .</b>	<b>424.0</b>	<b>444.4</b>	<b>445.8</b>	<b>20.5</b>	<b>8.0</b>	<b>42.1</b>	<b>32.3</b>	<b>4.3</b>	<b>8.1</b>	<b>-1.2</b>
<b>Africa &amp; Middle East . . . . .</b>	<b>18.6</b>	<b>22.1</b>	<b>22.4</b>	<b>1.2</b>	<b>0.7</b>	<b>4.3</b>	<b>4.4</b>	<b>1.8</b>	<b>1.2</b>	<b>0.3</b>
Israel . . . . .	7.1	8.0	8.7	0.3	0.7	2.3	1.7	0.1	0.3	0.7
Mauritius . . . . .	0.2	0.2	-	-	-	-	-0.2	-	-	-0.2
Qatar . . . . .	2.2	3.6	3.6	-	-	1.0	1.4	1.4	-	-
South Africa . . . . .	5.9	7.0	6.9	0.5	-	0.7	1.4	0.4	0.5	-0.2
Tunisia . . . . .	1.6	1.6	1.5	0.5	-	0.1	0.1	-0.1	0.5	-
<b>Asia &amp; Pacific . . . . .</b>	<b>137.1</b>	<b>136.2</b>	<b>135.2</b>	<b>4.2</b>	<b>2.9</b>	<b>-1.8</b>	<b>0.7</b>	<b>-1.1</b>	<b>-0.4</b>	<b>-0.1</b>
China . . . . .	17.9	17.1	17.6	0.1	0.7	-	0.1	-	-0.3	0.7
India . . . . .	5.0	4.5	4.5	-	-	-1.0	-0.4	-0.1	-	-
Indonesia . . . . .	12.8	12.1	11.4	-	-	-3.4	-1.4	-0.2	-0.2	-0.6
Korea South . . . . .	49.0	49.7	48.7	3.1	0.6	-3.6	0.9	-0.3	0.2	-0.7
Malaysia . . . . .	14.1	14.1	15.0	0.5	1.1	1.8	1.2	-	0.2	1.1
Philippines . . . . .	14.1	15.9	15.5	0.4	-	4.0	1.6	-	0.3	-0.3
Taiwan . . . . .	7.3	6.9	7.0	0.1	0.5	-0.1	-0.2	-0.6	-0.3	0.1
Thailand . . . . .	15.1	14.3	13.8	-	-	0.6	-0.8	-0.1	-0.2	-0.3
<b>Europe . . . . .</b>	<b>69.1</b>	<b>69.9</b>	<b>72.0</b>	<b>2.0</b>	<b>1.7</b>	<b>7.5</b>	<b>5.8</b>	<b>1.5</b>	<b>0.3</b>	<b>1.0</b>
Croatia . . . . .	2.6	3.3	3.4	-	-	0.6	0.9	-	0.4	-
Cyprus . . . . .	1.3	1.2	1.2	-	-	0.3	-	-	-	-
Hungary . . . . .	12.7	10.2	10.5	-	0.3	0.6	-1.4	-0.5	-0.3	0.2
Poland . . . . .	4.8	5.0	5.2	-	-	1.4	0.6	-0.4	-0.1	-
Russia . . . . .	19.3	17.6	17.7	0.1	-	-0.7	-1.3	-0.3	-1.0	-
Slovakia . . . . .	2.3	2.8	2.9	0.2	-	0.7	0.7	0.6	-	-0.1
Slovenia . . . . .	1.4	1.6	1.7	-	-	0.4	0.4	-	-	-
Turkey . . . . .	18.2	22.4	22.5	1.4	0.5	4.2	5.4	1.9	1.6	-0.1
<b>Latin America &amp; Caribbean . . . . .</b>	<b>199.2</b>	<b>216.2</b>	<b>216.1</b>	<b>13.1</b>	<b>2.8</b>	<b>32.1</b>	<b>21.4</b>	<b>2.1</b>	<b>7.0</b>	<b>-2.3</b>
Argentina . . . . .	62.4	68.4	68.1	4.5	0.5	11.3	7.8	3.2	2.2	-1.5
Brazil . . . . .	42.9	47.7	48.9	3.8	1.2	6.2	7.0	0.2	1.5	0.8
Chile . . . . .	7.4	8.0	8.0	0.7	-	1.8	0.7	-	0.7	-
Colombia . . . . .	8.5	9.8	10.2	0.3	0.4	1.5	1.9	0.4	0.3	0.4
Mexico . . . . .	61.2	65.3	63.7	3.2	0.5	9.2	3.6	-1.2	2.1	-1.8
Uruguay . . . . .	1.8	2.2	2.3	0.2	0.1	0.4	0.5	0.3	0.1	0.1
Venezuela . . . . .	12.0	11.1	11.0	-	-	1.2	-0.9	-1.0	-0.3	-0.1
<b>INTERNATIONAL INSTITUTIONS</b>	<b>374.7</b>	<b>362.4</b>	<b>375.5</b>	<b>14.5</b>	<b>15.2</b>	<b>23.1</b>	<b>20.5</b>	<b>6.0</b>	<b>3.0</b>	<b>7.4</b>

**TABLE 16 A**  
**DOMESTIC DEBT SECURITIES**  
(In billions of US dollars)

By sector and country of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1998 Dec.	1999 Dec.	2000 June	2000 Sept.	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>ALL ISSUERS</b>	<b>28,207.2</b>	<b>29,940.6</b>	<b>29,845.6</b>	<b>29,395.2</b>	<b>1,832.1</b>	<b>2,107.1</b>	<b>707.1</b>	<b>437.9</b>	<b>72.3</b>	<b>271.2</b>
Argentina	72.4	76.8	81.1	83.7	2.3	4.3	-0.3	2.8	1.5	2.7
Australia	168.9	207.1	193.3	174.6	7.5	26.9	2.5	3.3	0.5	-0.9
Austria	151.7	149.7	151.3	140.9	3.9	20.4	4.0	4.8	4.2	2.1
Belgium	382.4	334.9	326.8	301.4	-4.0	6.3	-3.4	10.7	-2.4	1.7
Brazil	387.4	287.7	307.6	306.7	71.5	25.8	-3.5	11.4	10.6	6.3
Canada	518.6	594.5	589.1	573.1	19.9	43.6	15.6	3.7	5.5	-5.2
China	209.9	257.1	261.3	261.3	48.3	47.3	15.7	0.2	4.0	-
Czech Republic	22.4	25.0	21.4	20.9	7.7	6.4	6.1	0.3	-2.7	0.7
Denmark	293.6	257.9	246.9	228.6	11.0	4.8	-1.7	-1.2	3.2	1.5
Finland	86.9	77.6	78.8	72.1	7.1	2.9	1.6	7.2	-2.2	-0.1
France	1,209.9	1,102.8	1,074.3	1,005.7	33.8	64.7	7.0	-3.2	28.5	20.3
Germany	1,997.0	1,800.8	1,737.9	1,603.4	135.6	89.0	9.6	14.0	11.0	9.4
Greece	100.5	89.8	91.2	85.1	5.4	3.8	-3.4	4.8	2.6	1.8
Hong Kong	38.0	40.0	41.0	41.5	-0.2	2.1	-0.5	1.1	0.1	0.5
Hungary	15.6	16.3	16.2	14.9	2.9	2.9	0.2	0.7	0.2	0.3
India	112.4	128.4	135.0	134.7	16.8	18.6	3.1	1.9	8.1	3.8
Ireland	31.0	31.6	30.2	28.6	0.3	5.2	0.7	-0.2	0.3	0.9
Italy	1,576.4	1,356.5	1,319.7	1,213.3	10.2	5.5	-18.4	15.9	13.4	2.9
Japan	5,211.5	6,444.9	6,380.0	6,329.0	210.6	504.6	233.2	174.9	-44.9	94.0
Korea South	240.1	265.5	295.3	304.4	51.7	11.5	4.0	19.3	5.2	9.1
Malaysia	61.9	62.5	62.5	62.5	3.6	0.5	-	-	-	-
Mexico	37.0	56.2	61.5	68.5	7.0	17.9	5.7	5.6	2.6	3.4
Netherlands	262.8	252.3	246.9	226.9	13.9	27.3	0.8	7.3	-0.4	0.4
New Zealand	16.4	16.6	14.4	12.7	0.7	0.4	-0.0	-0.8	0.2	0.2
Norway	64.0	61.4	56.2	53.8	1.5	0.9	1.5	-0.5	-0.9	1.2
Poland	29.0	27.3	28.8	30.5	3.9	2.9	0.6	2.1	1.1	2.6
Portugal	63.9	61.6	62.3	59.0	4.1	7.0	-1.8	2.4	1.3	1.8
Russia	7.7	9.2	9.2	8.8	-5.8	3.7	0.2	0.2	0.2	-0.5
Singapore	19.3	23.3	22.4	22.3	4.1	3.9	1.1	-	-	-
Spain	349.3	340.0	331.2	306.1	10.1	40.9	12.2	2.2	5.6	2.3
Sweden	249.8	237.7	210.9	191.5	14.7	1.5	1.4	-6.8	-12.3	-0.5
Switzerland	193.3	169.5	163.7	152.9	2.7	3.1	1.8	-4.1	1.1	-0.4
Turkey	37.5	43.0	49.7	47.5	20.7	26.0	5.7	6.4	6.0	1.4
United Kingdom	852.8	924.2	880.3	851.5	71.1	94.9	33.3	2.6	13.2	-4.3
United States	13,095.3	14,071.3	14,224.9	14,335.8	1,036.5	976.0	371.8	147.7	5.9	111.0
<b>PUBLIC SECTOR</b>	<b>17,337.1</b>	<b>18,432.3</b>	<b>18,347.3</b>	<b>17,937.0</b>	<b>820.5</b>	<b>1,240.6</b>	<b>317.8</b>	<b>254.4</b>	<b>51.8</b>	<b>45.6</b>
Argentina	23.7	25.4	25.3	25.7	-4.6	1.7	1.1	0.2	-0.3	0.5
Australia	88.5	92.2	79.7	72.8	-4.8	-2.1	-1.2	-1.9	-2.8	0.5
Austria	81.2	87.0	90.3	84.5	4.3	18.1	3.2	4.9	2.8	1.6
Belgium	271.8	236.7	232.4	215.4	-2.0	3.3	-6.3	10.0	-2.7	2.2
Brazil	282.9	232.4	256.6	255.3	40.5	41.6	-4.0	14.5	11.6	4.8
Canada	399.1	436.7	424.8	410.0	-7.0	13.2	7.8	-1.4	0.2	-7.1
China	140.7	174.1	173.2	173.1	28.1	33.4	7.9	-0.9	-	-
Czech Republic	17.8	20.0	16.8	16.2	7.7	5.2	6.3	0.3	-2.6	0.3
Denmark	102.8	87.7	84.3	78.3	-1.7	-0.9	-4.2	0.5	0.5	0.8
Finland	51.9	46.1	44.7	40.6	2.6	1.6	-0.0	3.5	-2.6	-0.4
France	731.3	646.9	635.4	593.9	59.3	18.6	-6.4	1.5	18.5	11.1
Germany	865.9	775.8	746.0	684.5	31.4	33.0	10.5	15.3	-7.3	0.3
Greece	99.4	89.4	90.9	84.8	5.3	4.3	-3.3	4.9	2.6	1.9
Hong Kong	13.3	14.9	15.6	16.5	-0.1	1.6	0.5	0.5	0.2	0.8
Hungary	15.1	15.7	15.6	14.4	3.0	2.8	0.2	0.7	0.2	0.3
India	83.5	100.0	107.5	108.4	16.5	18.5	3.2	2.5	7.7	4.2
Ireland	25.7	25.0	23.3	21.8	-1.1	3.1	0.5	0.1	-0.6	0.4
Italy	1,215.6	1,054.1	1,024.5	938.6	17.7	13.1	-22.6	12.1	9.7	-1.1
Japan	3,700.5	4,730.0	4,876.2	4,794.8	175.2	482.0	130.4	166.8	122.3	29.3
Korea South	51.2	72.7	82.2	84.4	14.2	17.9	5.4	3.9	4.2	2.2
Malaysia	22.7	23.9	23.9	23.9	2.8	1.2	-	-	-	-
Mexico	29.1	45.7	49.8	55.4	4.6	15.6	5.6	4.9	1.6	2.7
Netherlands	199.4	180.1	174.9	160.9	8.7	8.9	-1.6	10.0	-6.4	0.4
New Zealand	16.4	16.6	14.4	12.7	0.7	0.4	-0.0	-0.8	0.2	0.2
Norway	34.4	33.6	27.7	26.3	-1.1	1.1	1.3	-3.8	-0.1	0.4
Poland	29.0	27.3	28.8	30.5	3.9	2.9	0.6	2.1	1.1	2.6
Portugal	38.6	35.9	36.0	33.3	-0.4	2.8	-1.5	1.4	0.5	0.3
Russia	7.7	9.2	9.2	8.8	-5.8	3.7	0.2	0.2	0.2	-0.5
Singapore	17.2	21.2	20.4	20.3	4.1	3.9	1.1	-	-	-
Spain	302.0	282.7	272.9	252.4	5.0	23.6	8.4	2.2	1.8	2.1
Sweden	130.5	124.4	108.5	98.5	11.1	1.0	1.2	-3.3	-8.5	-0.2
Switzerland	62.8	60.0	54.3	50.3	4.6	6.0	4.1	-3.4	-1.2	-0.6
Turkey	37.5	43.0	49.7	47.5	20.7	26.0	5.7	6.4	6.0	1.4
United Kingdom	464.3	462.0	440.0	418.5	-3.8	10.4	-4.0	2.7	5.3	-9.3
United States	7,660.1	8,081.3	7,967.8	7,960.6	382.0	421.2	168.0	-2.8	-110.7	-7.2



**TABLE 16 B**  
**DOMESTIC DEBT SECURITIES**  
(In billions of US dollars)  
By sector and country of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1998 Dec.	1999 Dec.	2000 June	2000 Sept.	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3
<b>FINANCIAL INSTITUTIONS . . . . .</b>	<b>7,476.7</b>	<b>7,713.4</b>	<b>7,593.2</b>	<b>7,529.9</b>	<b>609.9</b>	<b>517.9</b>	<b>275.2</b>	<b>130.3</b>	<b>-89.2</b>	<b>149.3</b>
Argentina . . . . .	48.7	51.4	55.8	58.0	6.9	2.7	-1.3	2.7	1.8	2.2
Australia . . . . .	44.7	67.6	65.5	55.8	11.5	19.9	1.2	0.6	3.0	-3.7
Austria . . . . .	66.1	59.0	57.6	53.3	-0.8	2.3	1.1	-0.0	1.6	0.4
Belgium . . . . .	95.0	80.0	76.9	70.0	-1.0	-2.0	3.1	0.3	0.4	-0.5
Brazil . . . . .	102.1	53.1	48.7	49.2	32.7	-16.4	0.5	-3.1	-1.0	1.6
Canada . . . . .	68.2	94.1	97.4	96.2	20.2	21.3	6.0	4.1	1.6	0.6
China . . . . .	62.9	76.8	81.9	81.9	20.2	13.9	7.8	1.1	4.0	-
Czech Republic . . . . .	2.7	2.6	2.5	2.5	-0.0	0.4	-0.2	-	-0.1	0.2
Denmark . . . . .	171.9	154.2	147.3	136.3	11.5	6.0	3.1	-1.5	2.4	0.8
Finland . . . . .	28.6	24.3	26.7	24.7	3.9	-0.4	1.3	3.3	0.3	0.2
France . . . . .	395.2	353.7	329.5	302.5	-33.9	14.2	6.3	-5.7	-1.1	0.2
Germany . . . . .	1,122.2	1,010.6	973.4	896.6	103.3	48.8	-2.0	-3.2	15.3	3.8
Greece . . . . .	1.0	0.4	0.3	0.3	0.2	-0.5	-0.0	-0.0	-0.0	-0.0
Hong Kong . . . . .	21.1	21.1	21.3	20.4	-1.1	0.0	-0.9	0.7	-0.5	-0.9
Hungary . . . . .	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-	-
India . . . . .	1.0	0.3	0.2	0.3	-0.4	-0.6	-0.1	-0.0	-0.0	0.0
Ireland . . . . .	-	-	-	-	-	-	-	-	-	-
Italy . . . . .	354.3	291.2	282.1	258.1	-8.2	-13.3	-1.2	4.2	0.8	-0.6
Japan . . . . .	830.9	901.5	744.2	801.4	-68.1	-27.6	28.9	53.5	-183.7	74.2
Korea South . . . . .	86.9	87.6	96.1	99.2	12.6	-3.7	3.1	9.8	-3.1	3.1
Malaysia . . . . .	14.8	4.7	4.7	4.7	-2.4	-10.1	-	-	-	-
Mexico . . . . .	2.7	4.2	4.0	4.2	0.5	1.3	-0.2	-	-	-
Netherlands . . . . .	45.9	47.7	42.1	38.6	2.6	8.5	1.7	-3.7	0.4	-0.0
New Zealand . . . . .	-	-	-	-	-	-	-	-	-	-
Norway . . . . .	26.5	24.3	24.6	23.8	2.8	-0.7	0.4	3.0	-1.2	0.7
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	14.0	14.8	15.3	15.3	2.9	2.9	0.2	0.7	0.6	1.2
Russia . . . . .	-	-	-	-	-	-	-	-	-	-
Singapore . . . . .	-	-	-	-	-	-	-	-	-	-
Spain . . . . .	27.5	32.3	31.7	30.1	1.3	9.0	2.7	0.2	0.9	0.9
Sweden . . . . .	103.4	95.5	83.8	75.5	-0.2	-2.2	-1.6	-4.3	-4.5	-0.7
Switzerland . . . . .	96.3	79.6	79.7	74.8	-3.2	-3.4	-1.8	-0.4	1.8	0.2
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	273.1	313.4	290.9	272.1	36.6	47.9	27.5	-7.6	4.9	-10.7
United States . . . . .	3,355.7	3,754.4	3,894.4	3,970.5	458.4	398.6	189.3	75.3	64.7	76.1
<b>CORPORATE ISSUERS . . . . .</b>	<b>3,393.4</b>	<b>3,794.9</b>	<b>3,905.0</b>	<b>3,928.2</b>	<b>401.7</b>	<b>348.6</b>	<b>114.0</b>	<b>53.3</b>	<b>109.7</b>	<b>76.3</b>
Argentina . . . . .	-	-	-	-	-	-	-	-	-	-
Australia . . . . .	35.8	47.3	48.1	46.0	0.9	9.1	2.4	4.6	0.3	2.3
Austria . . . . .	4.4	3.7	3.4	3.1	0.4	-0.0	-0.3	-0.0	-0.2	0.0
Belgium . . . . .	15.6	18.1	17.5	16.0	-1.0	5.0	-0.1	0.4	-0.2	-0.0
Brazil . . . . .	2.4	2.2	2.2	2.2	-1.7	0.6	0.0	0.0	-	-
Canada . . . . .	51.3	63.7	66.9	66.9	6.7	9.2	1.8	1.1	3.6	1.3
China . . . . .	6.3	6.3	6.3	6.3	-	-	-	0.0	-	-
Czech Republic . . . . .	1.9	2.3	2.1	2.2	0.0	0.8	0.0	0.0	-0.1	0.2
Denmark . . . . .	18.9	16.0	15.3	14.0	1.2	-0.3	-0.6	-0.2	0.3	-0.1
Finland . . . . .	6.5	7.3	7.3	6.8	0.6	1.7	0.3	0.4	-0.0	0.1
France . . . . .	83.3	102.2	109.3	109.3	8.4	31.9	7.1	1.0	11.1	9.1
Germany . . . . .	8.8	14.4	18.6	22.3	0.9	7.1	1.1	1.9	3.0	5.3
Greece . . . . .	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-0.0	-
Hong Kong . . . . .	3.6	4.0	4.2	4.7	1.0	0.5	-0.1	-0.1	0.3	0.5
Hungary . . . . .	0.5	0.6	0.5	0.5	-0.1	0.1	0.0	-	-	-
India . . . . .	28.0	28.0	27.2	26.1	0.7	0.7	0.0	-0.5	0.4	-0.4
Ireland . . . . .	5.4	6.6	6.9	6.7	1.3	2.1	0.2	-0.3	0.9	0.4
Italy . . . . .	6.5	11.2	13.2	16.7	0.6	5.7	5.4	-0.4	2.9	4.6
Japan . . . . .	680.1	813.4	759.5	732.8	103.5	50.2	73.9	-45.4	16.5	-9.5
Korea South . . . . .	101.9	105.1	116.9	120.8	24.9	-2.7	-4.6	5.6	4.1	3.9
Malaysia . . . . .	24.4	33.8	33.8	33.8	3.2	9.4	-	-	-	-
Mexico . . . . .	5.1	6.3	7.7	8.8	1.8	1.0	0.2	0.8	1.0	0.7
Netherlands . . . . .	17.5	24.5	29.8	27.4	2.7	9.9	0.6	1.0	5.6	-0.0
New Zealand . . . . .	-	-	-	-	-	-	-	-	-	-
Norway . . . . .	3.2	3.4	3.9	3.8	-0.2	0.5	-0.2	0.3	0.3	0.1
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	11.3	11.0	11.0	10.4	1.5	1.3	-0.5	0.3	0.3	0.4
Russia . . . . .	-	-	-	-	-	-	-	-	-	-
Singapore . . . . .	2.1	2.1	2.0	2.0	-	-	-	-	-	-
Spain . . . . .	19.8	25.0	26.6	23.6	3.7	8.3	1.1	-0.2	3.0	-0.8
Sweden . . . . .	15.9	17.8	18.6	17.5	3.8	2.7	1.8	0.8	0.6	0.5
Switzerland . . . . .	34.2	29.9	29.6	27.8	1.2	0.5	-0.4	-0.3	0.5	0.0
Turkey . . . . .	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	0.0	-0.0	-
United Kingdom . . . . .	115.4	148.8	149.4	161.0	38.4	36.6	9.8	7.6	3.0	15.7
United States . . . . .	2,079.5	2,235.6	2,362.7	2,404.7	196.1	156.1	14.5	75.2	51.9	42.0

**TABLE 17 A**  
**DOMESTIC DEBT SECURITIES WITH REMAINING MATURITIES UP TO ONE YEAR**  
(In billions of US dollars)

Amounts outstanding by sector and country of issuer

COUNTRIES	All issuers					Financial institutions				
	1997 Dec.	1998 Dec.	1999 Dec.	2000 June	2000 Sept.	1997 Dec.	1998 Dec.	1999 Dec.	2000 June	2000 Sept.
<b>ALL COUNTRIES</b>	<b>6,175.9</b>	<b>6,774.9</b>	<b>7,425.1</b>	<b>7,384.5</b>	<b>7,287.8</b>	<b>2,777.0</b>	<b>3,180.4</b>	<b>3,539.6</b>	<b>3,513.7</b>	<b>3,548.6</b>
Argentina	46.9	50.7	52.1	56.5	58.4	41.8	48.7	51.4	55.8	58.0
Australia	64.4	67.7	90.9	84.3	73.2	30.8	38.2	55.1	54.1	44.4
Austria	20.5	22.6	20.6	20.7	19.3	10.7	11.4	10.3	10.1	8.9
Belgium	95.3	96.9	91.3	94.9	81.9	27.1	29.6	28.0	30.5	28.7
Brazil	228.4	280.0	181.6	173.5	176.6	75.8	102.1	53.1	48.7	49.2
Canada	128.5	121.6	148.9	147.2	137.2	27.8	41.1	58.9	60.1	57.9
Czech Republic	7.3	16.2	18.5	15.0	14.5	0.3	0.3	0.2	0.2	0.3
Denmark	22.3	21.8	18.8	18.9	16.7	3.6	4.1	3.7	3.5	3.3
Finland	26.0	29.7	27.7	29.9	29.2	15.7	20.3	18.8	20.8	19.1
France	349.2	379.6	359.6	356.7	339.7	191.7	194.4	191.2	186.3	174.9
Germany	281.1	340.0	426.1	464.4	425.6	195.6	245.5	307.3	329.4	296.0
Greece	29.6	25.3	16.2	13.4	11.4	0.0	0.0	0.0	0.0	0.0
Hong Kong	33.0	31.2	32.2	32.7	32.1	22.2	21.1	21.1	21.3	20.4
Hungary	4.5	4.4	5.2	5.2	4.8	-	-	-	-	-
India	8.5	5.0	6.3	5.6	5.1	1.7	1.0	0.3	0.2	0.3
Ireland	7.2	9.1	10.7	9.7	9.5	-	-	-	-	-
Italy	429.9	397.7	303.7	279.2	272.6	126.3	90.5	54.4	44.8	38.1
Japan	883.7	1,109.7	1,453.1	1,373.4	1,362.4	296.7	338.6	347.1	236.7	310.8
Korea South	60.7	102.9	116.9	119.0	123.6	32.8	48.9	51.8	66.2	68.7
Malaysia	22.5	20.5	10.5	10.5	10.5	16.8	14.8	4.7	4.7	4.7
Mexico	23.3	20.1	25.7	30.4	37.5	-	-	-	-	-
Netherlands	28.2	28.5	26.1	27.8	30.3	7.0	4.4	4.6	1.8	1.6
New Zealand	4.8	4.5	5.5	3.6	4.1	-	-	-	-	-
Norway	16.1	13.3	14.5	11.8	11.2	7.0	6.4	7.4	6.1	5.8
Poland	9.2	8.3	6.5	5.8	6.8	-	-	-	-	-
Portugal	9.4	6.2	4.9	5.6	5.9	0.8	0.9	0.6	0.6	0.5
Russia	45.7	0.2	-	-	-	-	-	-	-	-
Singapore	6.2	8.0	10.5	10.1	10.1	-	-	-	-	-
Spain	94.0	83.4	64.0	65.6	53.9	0.7	0.9	0.6	0.6	0.4
Sweden	44.0	45.8	52.9	49.6	44.5	20.8	11.3	16.7	15.2	13.7
Switzerland	29.4	30.1	28.5	21.4	19.8	15.4	15.6	13.0	10.1	9.5
Turkey	19.4	26.8	7.1	3.5	5.1	-	-	-	-	-
United Kingdom	247.5	285.9	322.3	311.7	286.6	208.2	242.6	272.9	246.8	225.8
United States	2,848.7	3,081.2	3,465.5	3,526.5	3,567.7	1,399.4	1,647.5	1,966.2	2,058.9	2,107.5
	<b>Public sector</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>2,960.0</b>	<b>3,036.4</b>	<b>3,182.6</b>	<b>3,145.2</b>	<b>3,012.7</b>	<b>438.9</b>	<b>558.2</b>	<b>703.0</b>	<b>725.6</b>	<b>726.5</b>
Argentina	5.1	2.0	0.8	0.6	0.4	-	-	-	-	-
Australia	11.4	9.1	11.5	6.6	6.7	22.3	20.4	24.3	23.5	22.1
Austria	9.3	10.7	9.8	10.2	10.1	0.4	0.5	0.5	0.4	0.4
Belgium	65.7	64.7	59.5	60.6	49.7	2.5	2.6	3.8	3.8	3.4
Brazil	148.1	175.5	126.3	122.5	125.2	4.5	2.4	2.2	2.2	2.2
Canada	87.7	68.3	76.3	72.3	64.7	13.0	12.2	13.7	14.8	14.6
Czech Republic	6.9	15.7	18.1	14.6	14.0	0.1	0.2	0.2	0.2	0.3
Denmark	18.7	17.7	15.1	15.4	13.4	-	-	-	-	-
Finland	9.1	7.2	5.2	5.4	6.7	1.2	2.2	3.6	3.7	3.4
France	112.3	131.4	101.0	96.8	90.6	45.2	53.7	67.5	73.6	74.2
Germany	80.8	90.0	110.5	122.9	116.9	4.7	4.4	8.3	12.0	12.7
Greece	29.6	25.3	16.2	13.4	11.4	-	-	-	-	-
Hong Kong	10.1	9.1	10.1	10.6	11.0	0.7	0.9	1.1	0.8	0.8
Hungary	4.5	4.4	5.2	5.2	4.8	-	-	-	-	-
India	5.6	2.7	4.2	3.7	3.6	1.2	1.3	1.8	1.7	1.3
Ireland	3.5	3.7	4.0	2.8	2.7	3.8	5.4	6.6	6.9	6.7
Italy	303.5	307.1	249.4	234.4	234.5	-	-	-	-	-
Japan	494.5	613.5	892.6	975.9	904.0	92.6	157.5	213.4	160.8	147.6
Korea South	5.5	11.0	15.6	13.6	13.8	22.4	43.0	49.4	39.2	41.1
Malaysia	1.1	1.1	1.1	1.1	1.1	4.5	4.6	4.6	4.6	4.6
Mexico	19.2	15.0	19.4	22.8	28.6	4.1	5.1	6.3	7.7	8.8
Netherlands	20.2	23.3	20.9	25.9	28.5	1.1	0.8	0.7	0.2	0.1
New Zealand	4.8	4.5	5.5	3.6	4.1	-	-	-	-	-
Norway	8.3	6.6	6.6	4.7	4.4	0.9	0.3	0.5	1.1	1.0
Poland	9.2	8.3	6.5	5.8	6.8	-	-	-	-	-
Portugal	5.9	2.2	-	-	-	2.6	3.0	4.3	5.1	5.3
Russia	45.7	0.2	-	-	-	-	-	-	-	-
Singapore	6.2	8.0	10.5	10.1	10.1	-	-	-	-	-
Spain	87.0	75.5	56.1	60.4	50.1	6.3	7.1	7.4	4.6	3.4
Sweden	19.5	29.2	30.0	28.0	24.4	3.8	5.4	6.2	6.5	6.4
Switzerland	12.7	13.0	14.1	9.7	9.2	1.4	1.5	1.3	1.6	1.1
Turkey	19.4	26.8	7.1	3.5	5.1	0.0	-	-	-	-
United Kingdom	28.1	31.0	31.1	46.4	41.4	11.1	12.2	18.3	18.5	19.4
United States	1,260.7	1,222.3	1,242.3	1,135.4	1,114.5	188.6	211.4	257.0	332.2	345.7

**TABLE 17 B**  
**INTERNATIONAL DEBT SECURITIES WITH REMAINING MATURITIES UP TO ONE YEAR**  
(In billions of US dollars)  
**Amounts outstanding by sector and country of issuer**

COUNTRIES	All issuers					Financial institutions				
	1997 Dec.	1998 Dec.	1999 Dec.	2000 June	2000 Sept.	1997 Dec.	1998 Dec.	1999 Dec.	2000 June	2000 Sept.
<b>ALL COUNTRIES</b>	<b>603.9</b>	<b>681.4</b>	<b>895.4</b>	<b>1,009.7</b>	<b>1,023.8</b>	<b>298.4</b>	<b>351.8</b>	<b>485.0</b>	<b>550.2</b>	<b>535.6</b>
Argentina	5.5	5.0	7.1	9.7	8.7	2.7	1.5	1.8	2.3	2.1
Australia	39.1	40.7	46.6	41.1	42.4	26.8	26.9	33.2	31.6	31.8
Austria	7.8	13.5	11.8	14.3	15.5	4.3	5.4	7.2	7.1	9.4
Belgium	10.1	4.1	7.0	9.6	12.4	0.5	0.8	4.2	5.6	4.7
Brazil	6.5	6.7	5.7	8.1	5.8	3.0	4.0	2.6	4.0	3.3
Canada	21.2	24.1	26.7	26.0	24.3	4.7	4.4	7.2	7.4	5.2
Czech Republic	-	0.3	-	-	-	-	-	-	-	-
Denmark	8.6	6.4	6.8	5.2	5.9	1.5	1.5	2.5	1.6	1.7
Finland	8.6	6.3	10.1	7.3	5.7	1.2	0.8	1.9	1.0	0.6
France	26.9	40.5	36.6	42.5	43.4	14.8	18.9	22.7	28.5	27.9
Germany	26.0	37.3	92.5	121.1	117.5	22.3	33.4	85.8	109.7	106.6
Greece	4.2	3.5	2.9	2.4	2.1	-	0.2	-	-	-
Hong Kong	4.1	5.8	8.6	5.9	6.9	3.2	4.0	6.9	3.2	3.9
Hungary	1.8	2.0	1.8	0.8	0.5	0.1	-	-	-	-
India	0.3	1.2	0.2	0.3	0.4	-	0.3	0.2	0.2	0.2
Ireland	9.1	17.0	25.5	29.6	27.0	8.6	15.4	22.4	24.3	24.2
Italy	8.5	13.4	6.2	17.0	14.7	1.2	0.8	2.1	2.9	2.5
Japan	37.2	28.5	30.1	21.0	20.0	1.3	2.1	2.3	2.1	2.1
Korea South	6.2	9.8	8.5	7.7	9.2	2.0	5.4	3.4	3.4	3.1
Malaysia	0.7	0.4	0.2	0.4	0.2	-	-	-	-	-
Mexico	5.9	3.2	4.6	4.1	8.9	0.2	0.3	0.1	0.2	0.2
Netherlands	34.1	52.9	75.4	83.3	81.7	22.0	35.5	42.5	46.0	45.3
New Zealand	3.1	2.3	2.8	2.5	2.0	0.6	0.7	0.7	0.6	0.5
Norway	4.4	4.7	4.3	7.5	8.5	1.3	3.1	3.1	5.8	5.3
Poland	-	0.2	0.3	0.3	0.2	-	0.2	-	-	-
Portugal	1.3	4.1	2.5	1.9	1.6	0.3	0.3	0.7	0.5	0.3
Russia	0.1	0.3	0.9	1.3	0.6	0.1	-	0.5	0.5	-
Singapore	0.2	0.5	1.0	1.3	1.0	0.1	0.1	0.4	0.3	0.3
Spain	2.2	4.4	5.3	3.6	2.9	0.3	0.2	2.1	0.7	0.9
Sweden	27.7	25.8	28.2	28.7	27.0	5.2	6.2	9.0	10.3	8.4
Switzerland	2.8	4.8	5.4	5.4	5.3	1.7	3.9	4.4	4.1	3.9
Turkey	3.3	1.4	1.9	1.6	1.1	0.3	-	0.4	0.4	0.2
United Kingdom	91.0	97.6	133.1	156.2	151.4	67.3	71.7	86.6	104.4	98.4
United States	74.4	79.3	141.8	175.1	216.6	36.6	31.4	44.1	48.2	55.7
	<b>Public sector</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>111.3</b>	<b>126.6</b>	<b>130.5</b>	<b>171.4</b>	<b>201.4</b>	<b>151.3</b>	<b>154.9</b>	<b>229.1</b>	<b>234.7</b>	<b>240.8</b>
Argentina	1.6	2.2	3.4	5.5	4.6	1.2	1.3	2.0	1.8	2.1
Australia	9.0	11.3	7.6	5.7	6.4	3.3	2.4	5.9	3.9	4.3
Austria	2.8	7.4	3.9	6.7	5.7	0.7	0.7	0.7	0.5	0.5
Belgium	9.2	2.7	1.0	0.9	1.1	0.4	0.5	1.8	3.2	6.6
Brazil	0.6	0.4	-	0.4	0.4	3.0	2.3	3.1	3.7	2.1
Canada	13.3	16.3	16.9	15.5	15.7	3.2	3.5	2.6	3.2	3.3
Czech Republic	-	0.3	-	-	-	-	-	-	-	-
Denmark	6.4	4.3	3.7	2.3	3.0	0.7	0.5	0.6	1.2	1.1
Finland	6.9	4.9	7.7	6.1	4.8	0.5	0.6	0.6	0.3	0.3
France	5.6	9.7	3.0	2.5	2.2	6.5	11.9	10.9	11.5	13.4
Germany	0.4	0.4	0.8	1.0	0.8	3.3	3.5	5.9	10.4	10.0
Greece	3.9	2.6	2.6	2.2	1.9	0.4	0.7	0.3	0.2	0.2
Hong Kong	-	0.1	-	0.1	0.1	0.9	1.7	1.7	2.6	3.0
Hungary	1.7	2.0	1.7	0.8	0.4	-	-	-	-	-
India	-	-	-	-	-	0.3	0.9	0.1	0.1	0.3
Ireland	0.5	1.0	1.6	3.1	1.0	-	0.6	1.4	2.1	1.8
Italy	7.0	11.4	3.4	14.0	12.2	0.3	1.3	0.6	0.2	0.1
Japan	0.7	3.4	2.5	2.1	4.1	35.2	23.0	25.3	16.9	13.8
Korea South	2.3	2.5	4.0	2.8	3.9	1.9	1.8	1.2	1.5	2.2
Malaysia	0.5	-	0.2	0.2	-	0.2	0.4	-	0.2	0.2
Mexico	2.1	0.3	2.9	1.7	6.9	3.6	2.6	1.7	2.2	1.9
Netherlands	0.1	0.2	-	-	-	11.9	17.1	32.9	37.3	36.4
New Zealand	1.9	1.1	1.5	1.5	1.0	0.6	0.5	0.6	0.4	0.5
Norway	2.2	0.3	0.1	0.3	0.2	0.8	1.3	1.0	1.4	2.9
Poland	-	0.1	0.3	0.3	0.1	-	-	0.1	-	-
Portugal	1.0	3.7	1.8	1.2	1.1	-	-	-	0.2	0.2
Russia	-	0.2	0.3	0.4	0.4	-	0.1	0.2	0.4	0.2
Singapore	-	-	0.1	0.1	-	0.1	0.4	0.5	1.0	0.7
Spain	1.2	4.0	2.5	2.2	1.8	0.7	0.2	0.8	0.7	0.2
Sweden	21.0	17.5	15.9	15.2	14.6	1.6	2.1	3.3	3.2	4.0
Switzerland	-	-	-	0.2	0.2	1.1	0.9	1.0	1.1	1.2
Turkey	3.0	1.4	1.5	1.3	0.9	-	-	-	-	-
United Kingdom	1.0	0.1	1.1	5.5	7.4	22.7	25.8	45.4	46.3	45.6
United States	1.0	9.9	33.2	63.4	91.9	36.8	38.0	64.6	63.5	69.0

**TABLE 18**  
**ANNOUNCED INTERNATIONAL EQUITY ISSUES BY NATIONALITY OF ISSUER**  
(In billions of US dollars)

COUNTRIES	1998	1999	2000	1998	1999	1999	1999	1999	2000	2000	2000	2000
	Year	Year	Year	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>ALL COUNTRIES</b>	<b>125.8</b>	<b>215.8</b>	<b>313.8</b>	<b>31.2</b>	<b>34.9</b>	<b>62.2</b>	<b>43.9</b>	<b>74.8</b>	<b>97.7</b>	<b>90.1</b>	<b>61.8</b>	<b>64.2</b>
<b>DEVELOPED COUNTRIES</b>	<b>111.3</b>	<b>180.0</b>	<b>252.7</b>	<b>27.3</b>	<b>31.4</b>	<b>51.8</b>	<b>34.3</b>	<b>62.6</b>	<b>81.3</b>	<b>73.0</b>	<b>47.7</b>	<b>50.7</b>
Australia	2.5	2.3	3.4	0.5	0.1	0.1	0.1	1.9	0.7	1.0	1.6	0.1
Austria	0.5	0.9	1.4	-	0.1	0.4	0.1	0.2	0.1	0.3	0.1	0.9
Belgium	0.5	4.7	5.3	0.3	1.2	2.2	1.3	-	0.5	1.3	0.2	3.3
Canada	0.9	5.6	6.1	-	0.2	3.3	1.3	0.8	2.7	1.2	0.9	1.3
Denmark	0.5	1.3	1.1	0.1	0.1	0.9	-	0.2	-	0.6	-	0.4
Finland	1.9	4.3	4.4	1.3	0.2	0.4	0.2	3.6	2.7	1.4	0.1	0.1
France	17.4	13.8	17.3	3.0	1.3	6.8	2.5	3.2	4.0	5.9	4.0	3.4
Germany	7.5	26.0	40.2	0.8	2.7	15.6	1.8	5.9	9.9	20.7	1.8	7.9
Greece	2.4	1.4	0.2	0.8	0.1	0.1	1.1	0.1	-	-	-	0.2
Iceland	-	-	0.2	-	-	-	-	-	-	-	0.2	-
Ireland	0.6	2.4	1.3	0.2	-	0.3	2.0	0.1	0.3	0.4	0.3	0.2
Italy	7.6	10.4	5.5	1.0	0.2	2.2	0.5	7.4	1.5	1.7	1.2	1.1
Japan	10.0	11.2	7.5	7.6	0.6	0.7	4.2	5.7	1.6	0.3	2.1	3.5
Luxembourg	1.0	-	1.6	-	-	-	-	-	1.1	-	-	0.4
Netherlands	7.6	15.2	26.1	0.6	3.8	2.8	0.9	7.6	5.8	9.1	6.0	5.2
New Zealand	1.8	0.9	0.2	-	0.1	0.6	0.2	-	-	0.1	0.1	-
Norway	0.2	0.9	1.6	0.1	0.3	-	0.3	0.3	0.4	0.1	0.3	0.8
Portugal	1.5	1.8	1.8	0.4	-	0.2	1.1	0.4	0.2	0.5	0.1	1.0
Spain	7.5	6.1	8.3	0.5	1.0	1.2	2.2	1.8	0.1	2.7	3.9	1.6
Sweden	1.0	1.2	10.2	0.3	0.2	0.7	-	0.3	1.7	7.3	0.3	0.9
Switzerland	6.0	6.3	7.5	4.5	0.2	2.0	2.3	1.8	1.9	0.7	3.2	1.6
United Kingdom	14.9	25.3	32.6	2.4	9.5	5.0	4.5	6.3	13.5	5.6	8.2	5.3
United States	17.4	37.9	68.9	3.0	9.4	6.0	7.6	14.9	32.4	11.8	13.2	11.5
<b>OFFSHORE CENTRES</b>	<b>4.4</b>	<b>13.0</b>	<b>17.2</b>	<b>0.9</b>	<b>1.1</b>	<b>3.6</b>	<b>3.7</b>	<b>4.7</b>	<b>6.8</b>	<b>4.0</b>	<b>4.1</b>	<b>2.3</b>
Bermuda	1.3	1.7	2.7	-	0.3	1.3	-	0.1	-	1.4	0.6	0.7
Cayman Islands	0.3	-	-	0.3	-	-	-	-	-	-	-	-
Hong Kong	1.2	5.6	7.5	0.3	0.4	0.9	1.7	2.6	4.1	0.7	1.4	1.3
Liberia	0.7	0.5	-	-	-	-	0.5	-	-	-	-	-
Netherlands Antilles	-	0.2	-	-	-	0.2	-	-	-	-	-	-
Singapore	0.8	5.1	7.0	0.4	0.4	1.2	1.5	1.9	2.7	1.9	2.0	0.4
<b>DEVELOPING COUNTRIES</b>	<b>10.1</b>	<b>22.7</b>	<b>44.0</b>	<b>2.9</b>	<b>2.5</b>	<b>6.8</b>	<b>5.9</b>	<b>7.6</b>	<b>9.6</b>	<b>13.1</b>	<b>10.0</b>	<b>11.2</b>
<b>Africa &amp; Middle East</b>	<b>2.3</b>	<b>3.5</b>	<b>6.2</b>	<b>1.3</b>	<b>0.6</b>	<b>0.7</b>	<b>0.5</b>	<b>1.7</b>	<b>1.6</b>	<b>1.7</b>	<b>2.4</b>	<b>0.4</b>
Egypt	0.1	0.3	0.3	-	0.1	0.1	0.1	-	-	-	0.3	-
Israel	0.6	2.5	2.8	-	0.5	0.4	0.3	1.3	1.4	0.4	0.7	0.3
Kuwait	-	-	1.0	-	-	-	-	-	-	1.0	-	-
Morocco	0.1	-	0.1	-	-	-	-	-	-	0.1	-	-
Qatar	0.7	-	-	0.7	-	-	-	-	-	-	-	-
South Africa	0.7	0.7	1.9	0.6	-	0.2	-	0.5	0.3	0.2	1.4	-
<b>Asia &amp; Pacific</b>	<b>4.9</b>	<b>17.1</b>	<b>27.6</b>	<b>0.9</b>	<b>1.3</b>	<b>5.7</b>	<b>5.0</b>	<b>5.0</b>	<b>6.1</b>	<b>8.1</b>	<b>2.5</b>	<b>10.8</b>
China	1.1	3.4	21.1	0.2	-	0.7	0.2	2.5	4.5	5.9	0.2	10.5
India	0.1	0.9	0.9	0.1	0.3	-	0.3	0.3	0.5	0.2	0.1	0.1
Indonesia	-	1.2	-	-	0.1	0.9	0.3	-	-	-	-	-
Korea South	0.5	6.9	0.8	0.3	0.8	3.1	2.8	0.2	0.5	-	0.3	-
Malaysia	0.2	-	0.1	-	-	-	-	-	-	0.1	-	-
Papua New Guinea	-	0.2	-	-	-	-	-	0.1	-	-	-	-
Philippines	0.5	0.2	0.1	0.1	0.1	-	0.1	-	0.1	-	-	0.1
Taiwan	0.4	2.6	4.2	0.2	0.2	0.1	1.1	1.3	0.5	1.8	1.9	-
Thailand	2.3	1.7	0.1	-	-	1.0	0.1	0.6	-	-	-	0.1
<b>Europe</b>	<b>2.7</b>	<b>1.4</b>	<b>3.4</b>	<b>0.7</b>	<b>0.3</b>	<b>0.4</b>	<b>0.1</b>	<b>0.5</b>	<b>0.5</b>	<b>1.1</b>	<b>1.7</b>	-
Croatia	0.2	-	-	-	-	-	-	-	-	-	-	-
Czech Republic	0.1	-	-	-	-	-	-	-	-	-	-	-
Estonia	0.1	0.2	-	-	0.2	-	-	-	-	-	-	-
Hungary	0.4	0.5	-	-	-	0.4	-	0.2	-	-	-	-
Lithuania	-	-	0.2	-	-	-	-	-	-	0.2	-	-
Poland	0.9	0.7	0.4	0.7	0.1	0.1	0.1	0.3	0.1	0.2	-	-
Russia	-	-	0.4	-	-	-	-	-	-	0.3	0.1	-
Turkey	0.8	-	2.4	-	-	-	-	-	0.5	0.4	1.6	-
<b>Latin America &amp; Caribbean</b>	<b>0.3</b>	<b>0.8</b>	<b>6.8</b>	-	<b>0.2</b>	-	<b>0.3</b>	<b>0.3</b>	<b>1.3</b>	<b>2.3</b>	<b>3.3</b>	-
Argentina	-	0.3	0.4	-	0.2	-	-	0.2	0.2	0.2	-	-
Brazil	0.1	0.2	3.1	-	-	-	-	0.2	-	0.1	3.0	-
Chile	0.1	-	-	-	-	-	-	-	-	-	-	-
Dominican Republic	0.1	-	0.1	-	-	-	-	-	-	0.1	-	-
Mexico	-	0.2	3.3	-	-	-	0.2	-	1.1	1.9	0.3	-
Peru	-	0.1	-	-	-	-	0.1	-	-	-	-	-

**TABLE 19**  
**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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
<b>TOTAL CONTRACTS</b>	<b>80,317</b>	<b>81,458</b>	<b>88,201</b>	<b>94,037</b>	<b>3,231</b>	<b>2,628</b>	<b>2,813</b>	<b>2,581</b>
<b>Foreign exchange contracts</b>	<b>18,011</b>	<b>14,899</b>	<b>14,344</b>	<b>15,494</b>	<b>786</b>	<b>582</b>	<b>662</b>	<b>578</b>
Outright forwards and forex swaps	12,063	9,541	9,593	10,504	491	329	352	283
Currency swaps	2,253	2,350	2,444	2,605	200	192	250	239
Options	3,695	3,009	2,307	2,385	96	61	60	55
<b>Interest rate contracts</b>	<b>50,015</b>	<b>54,072</b>	<b>60,091</b>	<b>64,125</b>	<b>1,675</b>	<b>1,357</b>	<b>1,304</b>	<b>1,230</b>
FRAs	5,756	7,137	6,775	6,771	15	12	12	13
Swaps	36,262	38,372	43,936	47,993	1,509	1,222	1,150	1,072
Options	7,997	8,562	9,380	9,361	152	123	141	145
<b>Equity-linked contracts</b>	<b>1,488</b>	<b>1,511</b>	<b>1,809</b>	<b>1,671</b>	<b>236</b>	<b>244</b>	<b>359</b>	<b>293</b>
Forwards and swaps	146	198	283	348	44	52	71	62
Options	1,342	1,313	1,527	1,323	192	193	288	231
<b>Commodity contracts</b>	<b>415</b>	<b>441</b>	<b>548</b>	<b>584</b>	<b>43</b>	<b>45</b>	<b>60</b>	<b>80</b>
Gold	182	189	243	261	13	23	23	19
Other commodities	233	252	305	323	30	22	37	61
Forwards and swaps	137	127	163	169	..	..	..	..
Options	97	125	143	154	..	..	..	..
<b>Other</b>	<b>10,388</b>	<b>10,536</b>	<b>11,408</b>	<b>12,163</b>	<b>492</b>	<b>400</b>	<b>429</b>	<b>400</b>
Memorandum item:								
<b>GROSS CREDIT EXPOSURE</b>					<b>1,329</b>	<b>1,119</b>	<b>1,023</b>	<b>937</b>

**TABLE 20 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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
<b>TOTAL CONTRACTS</b>	<b>18,011</b>	<b>14,899</b>	<b>14,344</b>	<b>15,494</b>	<b>786</b>	<b>582</b>	<b>662</b>	<b>578</b>
with reporting dealers	7,284	5,464	5,392	5,827	336	200	214	168
with other financial institutions	7,440	6,429	6,102	6,421	297	246	281	242
with non-financial customers	3,288	3,007	2,850	3,246	153	136	167	168
<b>Outright forwards and foreign exchange swaps</b>	<b>12,063</b>	<b>9,541</b>	<b>9,593</b>	<b>10,504</b>	<b>491</b>	<b>329</b>	<b>352</b>	<b>283</b>
with reporting dealers	5,203	3,667	3,870	4,210	254	135	149	110
with other financial institutions	5,084	4,221	4,123	4,417	172	136	142	112
with non-financial customers	1,777	1,653	1,600	1,877	65	58	61	60
<b>Currency swaps</b>	<b>2,253</b>	<b>2,350</b>	<b>2,444</b>	<b>2,605</b>	<b>200</b>	<b>192</b>	<b>250</b>	<b>239</b>
with reporting dealers	565	628	651	691	43	42	45	41
with other financial institutions	1,024	1,007	1,072	1,123	89	87	119	113
with non-financial customers	664	715	721	792	68	62	87	86
<b>Options</b>	<b>3,695</b>	<b>3,009</b>	<b>2,307</b>	<b>2,385</b>	<b>96</b>	<b>61</b>	<b>60</b>	<b>55</b>
with reporting dealers	1,516	1,169	871	926	40	22	20	17
with other financial institutions	1,332	1,201	908	881	36	23	21	17
with non-financial customers	847	639	529	577	20	16	20	21

**TABLE 20 B**  
**AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES BY CURRENCY**  
(In billions of US dollars)

Currencies	Notional amounts				Gross market values			
	1998 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
<b>ALL CURRENCIES</b>	<b>18,011</b>	<b>14,899</b>	<b>14,344</b>	<b>15,494</b>	<b>786</b>	<b>582</b>	<b>662</b>	<b>578</b>
Australian dollar	206	302	365	367	10	11	12	15
Baht	28	25	24	26	4	1	1	1
Canadian dollar	594	636	647	605	34	27	28	22
Danish krone	73	38	37	44	3	2	2	2
Euro	7,658	4,998	4,667	5,863	223	206	239	242
Hong Kong dollar	89	276	322	349	2	3	4	2
New Zealand dollar	10	9	6	6	-	-	-	-
Norwegian krone	48	162	127	78	1	3	3	3
Pound sterling	2,612	2,281	2,242	2,480	62	63	55	76
Swedish krona	419	435	459	451	9	14	16	15
Swiss franc	937	823	880	906	30	33	39	34
US dollar	15,810	13,181	12,834	13,961	698	519	581	518
Yen	5,319	4,641	4,236	4,344	370	171	262	157
Other	2,221	1,994	1,842	1,501	126	110	83	68

**TABLE 20 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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
<b>TOTAL CONTRACTS</b>	<b>18,011</b>	<b>14,899</b>	<b>14,344</b>	<b>15,494</b>	<b>7,284</b>	<b>5,464</b>	<b>5,392</b>	<b>5,827</b>
One year or less	15,791	12,444	12,140	13,178	6,650	4,828	4,839	5,262
Over one year and up to five years	1,624	1,772	1,539	1,623	490	479	402	413
Over five years	592	683	666	693	146	157	151	152
<b>Forwards and swaps</b>	<b>14,316</b>	<b>11,891</b>	<b>12,037</b>	<b>13,109</b>	<b>5,768</b>	<b>4,295</b>	<b>4,522</b>	<b>4,900</b>
One year or less	12,284	9,638	9,957	10,916	5,205	3,717	3,997	4,369
Over one year and up to five years	1,449	1,593	1,431	1,518	423	427	377	388
Over five years	580	660	649	674	143	151	147	143
<b>Options</b>	<b>3,695</b>	<b>3,009</b>	<b>2,307</b>	<b>2,385</b>	<b>1,516</b>	<b>1,169</b>	<b>871</b>	<b>926</b>
One year or less	3,508	2,806	2,182	2,261	1,445	1,111	842	893
Over one year and up to five years	175	179	109	105	67	52	25	25
Over five years	12	23	17	19	3	7	4	9

**TABLE 21 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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
<b>TOTAL CONTRACTS</b>	<b>50,015</b>	<b>54,072</b>	<b>60,091</b>	<b>64,125</b>	<b>1,675</b>	<b>1,357</b>	<b>1,304</b>	<b>1,230</b>
with reporting dealers	24,442	27,059	30,518	32,208	748	634	602	560
with other financial institutions	19,790	21,149	24,012	25,771	683	559	548	518
with non-financial customers	5,783	5,863	5,562	6,146	244	164	154	152
<b>Forward rate agreements</b>	<b>5,756</b>	<b>7,137</b>	<b>6,775</b>	<b>6,771</b>	<b>15</b>	<b>12</b>	<b>12</b>	<b>13</b>
with reporting dealers	2,848	3,769	3,790	3,566	6	5	5	6
with other financial institutions	2,384	2,630	2,596	2,849	6	5	6	6
with non-financial customers	523	739	389	356	2	2	1	2
<b>Swaps</b>	<b>36,262</b>	<b>38,372</b>	<b>43,936</b>	<b>47,993</b>	<b>1,509</b>	<b>1,222</b>	<b>1,150</b>	<b>1,072</b>
with reporting dealers	18,310	20,080	23,224	24,803	676	578	539	494
with other financial institutions	13,971	14,463	16,849	18,875	615	501	477	448
with non-financial customers	3,980	3,828	3,863	4,315	218	143	134	130
<b>Options</b>	<b>7,997</b>	<b>8,562</b>	<b>9,380</b>	<b>9,361</b>	<b>152</b>	<b>123</b>	<b>141</b>	<b>145</b>
with reporting dealers	3,283	3,210	3,503	3,839	66	51	58	60
with other financial institutions	3,435	4,056	4,566	4,047	62	53	64	65
with non-financial customers	1,279	1,296	1,310	1,475	24	19	19	20

**TABLE 21 B**  
**AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES**  
**BY CURRENCY**  
(In billions of US dollars)

Currencies	Notional amounts				Gross market values			
	1998 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
<b>ALL CURRENCIES</b>	<b>50,015</b>	<b>54,072</b>	<b>60,091</b>	<b>64,125</b>	<b>1,675</b>	<b>1,357</b>	<b>1,304</b>	<b>1,230</b>
Australian dollar	118	122	197	199	5	4	5	4
Baht	2	-	1	1	-	-	-	-
Canadian dollar	747	814	825	846	18	16	15	14
Danish krone	297	350	373	343	7	6	4	5
Euro	16,461	17,483	20,692	22,948	786	584	492	467
Hong Kong dollar	32	76	92	77	1	1	1	1
New Zealand dollar	3	3	4	4	-	-	-	-
Norwegian krone	395	368	283	171	1	2	2	2
Pound sterling	3,911	4,398	4,588	4,741	130	103	94	84
Swedish krona	939	1,122	1,373	1,255	25	21	18	17
Swiss franc	1,320	1,404	1,414	1,409	31	27	19	22
US dollar	13,763	16,073	16,510	17,606	370	337	376	367
Yen	9,763	10,207	12,391	12,763	212	192	232	207
Other	2,192	1,653	1,348	1,762	88	64	45	40

**TABLE 21 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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
<b>TOTAL CONTRACTS</b>	<b>50,015</b>	<b>54,072</b>	<b>60,091</b>	<b>64,125</b>	<b>24,442</b>	<b>27,059</b>	<b>30,518</b>	<b>32,208</b>
One year or less	18,185	20,287	24,874	25,809	9,677	11,039	13,190	13,566
Over one year and up to five years	21,405	21,985	23,179	24,406	10,281	10,886	11,796	12,320
Over five years	10,420	11,800	12,038	13,910	4,488	5,134	5,531	6,322
<b>Forwards and swaps</b>	<b>42,017</b>	<b>45,509</b>	<b>50,711</b>	<b>54,764</b>	<b>21,158</b>	<b>23,849</b>	<b>27,014</b>	<b>28,369</b>
One year or less	16,069	18,064	21,787	23,368	8,864	10,168	12,251	12,606
Over one year and up to five years	17,172	17,926	18,761	19,831	8,492	9,211	9,956	10,370
Over five years	8,773	9,519	10,164	11,564	3,807	4,471	4,807	5,393
<b>Options</b>	<b>7,997</b>	<b>8,562</b>	<b>9,380</b>	<b>9,361</b>	<b>3,283</b>	<b>3,210</b>	<b>3,503</b>	<b>3,839</b>
One year or less	2,116	2,222	3,087	2,440	813	871	939	960
Over one year and up to five years	4,233	4,059	4,418	4,575	1,790	1,676	1,839	1,950
Over five years	1,647	2,281	1,875	2,346	681	663	724	929

**TABLE 22 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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
<b>TOTAL EQUITY CONTRACTS</b>	<b>1,488</b>	<b>1,511</b>	<b>1,809</b>	<b>1,671</b>	<b>236</b>	<b>244</b>	<b>359</b>	<b>293</b>
with reporting dealers	413	454	522	528	70	67	95	89
with other financial institutions	583	675	790	778	106	100	168	126
with non-financial customers	492	382	497	364	59	77	96	77
<b>Forwards and swaps</b>	<b>146</b>	<b>198</b>	<b>283</b>	<b>348</b>	<b>44</b>	<b>52</b>	<b>71</b>	<b>62</b>
with reporting dealers	27	37	35	59	3	3	7	8
with other financial institutions	80	90	158	195	22	20	42	36
with non-financial customers	40	71	91	94	19	29	22	18
<b>Options</b>	<b>1,342</b>	<b>1,313</b>	<b>1,527</b>	<b>1,323</b>	<b>192</b>	<b>193</b>	<b>288</b>	<b>231</b>
with reporting dealers	386	417	488	469	67	64	88	81
with other financial institutions	503	585	632	583	84	80	126	90
with non-financial customers	452	311	407	271	40	49	74	60
<b>TOTAL COMMODITY CONTRACTS</b>	<b>415</b>	<b>441</b>	<b>548</b>	<b>584</b>	<b>43</b>	<b>44</b>	<b>60</b>	<b>80</b>
<b>Gold</b>	<b>182</b>	<b>189</b>	<b>243</b>	<b>261</b>	<b>13</b>	<b>23</b>	<b>23</b>	<b>19</b>
Forwards and swaps	76	87	119	120	..	..	..	..
Options	99	102	124	141	..	..	..	..
<b>Other precious metals</b>	<b>50</b>	<b>62</b>	<b>54</b>	<b>57</b>	<b>2</b>	<b>5</b>	<b>4</b>	<b>3</b>
Forwards and swaps	22	24	14	9	..	..	..	..
Options	28	38	40	49	..	..	..	..
<b>Other commodities</b>	<b>183</b>	<b>190</b>	<b>251</b>	<b>266</b>	<b>27</b>	<b>17</b>	<b>33</b>	<b>58</b>
Forwards and swaps	114	103	148	160	..	..	..	..
Options	69	87	103	105	..	..	..	..



**TABLE 22 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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
<b>TOTAL CONTRACTS</b>	<b>1,488</b>	<b>1,511</b>	<b>1,809</b>	<b>1,671</b>	<b>236</b>	<b>244</b>	<b>359</b>	<b>293</b>
US	313	378	516	381	52	82	107	71
European	1,005	930	1,040	1,037	164	141	214	190
Japanese	93	132	124	147	7	10	13	16
Other Asian	13	11	15	14	3	2	4	3
Latin American	21	5	22	20	2	2	5	4
Other	42	55	92	72	7	7	16	9
<b>Forwards and swaps</b>	<b>146</b>	<b>198</b>	<b>283</b>	<b>348</b>	<b>44</b>	<b>52</b>	<b>71</b>	<b>62</b>
US	56	67	103	112	20	35	36	21
European	59	81	106	149	19	12	27	29
Japanese	22	25	28	39	1	2	2	6
Other Asian	1	1	3	2	1	-	1	-
Latin American	1	1	9	9	1	1	3	2
Other	8	22	34	38	3	2	3	4
<b>Options</b>	<b>1,342</b>	<b>1,313</b>	<b>1,527</b>	<b>1,323</b>	<b>192</b>	<b>193</b>	<b>288</b>	<b>231</b>
US	258	311	413	270	32	48	71	50
European	946	849	934	888	145	129	187	161
Japanese	71	107	96	108	7	8	11	10
Other Asian	12	10	12	12	2	2	4	2
Latin American	20	4	13	11	1	1	2	2
Other	35	33	57	34	4	5	13	6

**TABLE 22 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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
<b>TOTAL CONTRACTS</b>	<b>1,488</b>	<b>1,511</b>	<b>1,809</b>	<b>1,671</b>	<b>413</b>	<b>454</b>	<b>522</b>	<b>528</b>
One year or less	825	791	923	820	202	215	260	223
Over one year and up to five years	517	566	735	663	186	210	229	251
Over five years	146	154	151	187	25	30	33	55
<b>Forwards and swaps</b>	<b>146</b>	<b>198</b>	<b>283</b>	<b>348</b>	<b>27</b>	<b>37</b>	<b>35</b>	<b>59</b>
One year or less	73	122	163	218	14	25	19	39
Over one year and up to five years	45	49	84	94	4	6	10	14
Over five years	28	28	36	36	8	5	6	6
<b>Options</b>	<b>1,342</b>	<b>1,313</b>	<b>1,527</b>	<b>1,323</b>	<b>386</b>	<b>417</b>	<b>488</b>	<b>469</b>
One year or less	753	670	760	602	188	189	242	184
Over one year and up to five years	472	517	651	569	182	203	220	237
Over five years	117	126	116	151	16	25	26	48

**TABLE 23 A**  
**DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION**  
 (Notional principal in billions of US dollars)

INSTRUMENTS / LOCATION	AMOUNTS OUTSTANDING				TURNOVER					
	1998 Dec.	1999 Dec.	2000 Sept.	2000 Dec.	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4
<b>FUTURES</b>										
<b>All markets</b> .....	<b>8,342.4</b>	<b>8,284.9</b>	<b>8,388.9</b>	<b>8,233.8</b>	<b>287,507.4</b>	<b>316,563.4</b>	<b>83,677.7</b>	<b>87,746.7</b>	<b>71,406.8</b>	<b>73,732.2</b>
Interest rate .....	8,020.0	7,913.9	7,966.8	7,827.3	263,766.1	291,564.0	77,188.8	81,728.7	65,622.3	67,024.3
Currency .....	31.7	36.7	61.0	40.0	2,578.9	2,419.9	687.7	595.4	574.0	562.8
Equity index .....	290.7	334.3	361.2	366.5	21,162.4	22,579.5	5,801.2	5,422.7	5,210.4	6,145.1
<b>North America</b> .....	<b>3,528.1</b>	<b>3,552.2</b>	<b>4,006.1</b>	<b>4,288.1</b>	<b>134,042.8</b>	<b>150,463.3</b>	<b>39,914.3</b>	<b>41,180.5</b>	<b>31,943.0</b>	<b>37,425.7</b>
Interest rate .....	3,365.5	3,358.4	3,804.5	4,052.6	120,691.6	136,367.6	36,185.3	37,796.2	28,764.2	33,622.0
Currency .....	27.9	32.1	30.4	35.6	2,239.2	1,795.3	556.3	437.3	413.0	388.7
Equity index .....	134.7	161.7	171.2	199.8	11,111.9	12,300.4	3,172.7	2,947.0	2,765.7	3,414.9
<b>Europe</b> .....	<b>2,893.4</b>	<b>2,372.2</b>	<b>2,130.9</b>	<b>2,316.8</b>	<b>104,400.0</b>	<b>111,330.2</b>	<b>29,695.0</b>	<b>30,779.7</b>	<b>25,438.9</b>	<b>25,416.6</b>
Interest rate .....	2,795.9	2,274.2	2,019.4	2,201.5	98,086.5	105,097.8	27,994.7	29,337.3	24,102.6	23,663.2
Currency .....	0.3	0.6	0.3	0.2	9.1	3.1	1.1	0.8	0.5	0.6
Equity index .....	97.2	97.4	111.2	115.1	6,304.5	6,229.3	1,699.2	1,441.6	1,335.8	1,752.8
<b>Asia and Pacific</b> .....	<b>1,664.9</b>	<b>2,148.6</b>	<b>1,973.0</b>	<b>1,364.6</b>	<b>46,996.4</b>	<b>51,473.0</b>	<b>13,439.4</b>	<b>14,929.3</b>	<b>13,109.9</b>	<b>9,994.4</b>
Interest rate .....	1,607.5	2,075.0	1,870.6	1,315.6	43,349.2	47,483.4	12,530.8	13,907.7	12,014.5	9,030.4
Currency .....	0.1	1.1	26.7	0.0	14.8	60.6	14.9	13.8	15.1	16.8
Equity index .....	57.3	72.4	75.7	48.9	3,632.3	3,929.0	893.8	1,007.9	1,080.3	947.1
<b>Other Markets</b> .....	<b>256.0</b>	<b>211.9</b>	<b>279.0</b>	<b>264.3</b>	<b>2,068.2</b>	<b>3,296.8</b>	<b>629.0</b>	<b>857.2</b>	<b>915.0</b>	<b>895.6</b>
Interest rate .....	251.0	206.3	272.3	257.5	1,638.8	2,615.2	478.0	687.5	741.0	708.8
Currency .....	3.4	3.0	3.6	4.1	315.7	560.9	115.4	143.5	145.4	156.6
Equity index .....	1.5	2.6	3.1	2.7	113.7	120.7	35.6	26.2	28.6	30.2
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>5,589.4</b>	<b>5,236.8</b>	<b>5,166.3</b>	<b>5,922.2</b>	<b>61,628.6</b>	<b>66,234.7</b>	<b>16,614.3</b>	<b>17,291.6</b>	<b>14,594.7</b>	<b>17,734.1</b>
Interest rate .....	4,623.5	3,755.5	3,660.8	4,719.2	45,627.8	47,372.0	11,773.5	12,793.9	10,394.5	12,410.1
Currency .....	49.2	22.4	21.6	20.4	289.0	211.8	54.9	57.2	48.7	51.0
Equity index .....	916.8	1,458.9	1,483.9	1,182.5	15,711.8	18,650.8	4,785.8	4,440.5	4,151.5	5,273.0
<b>North America</b> .....	<b>3,832.6</b>	<b>3,381.0</b>	<b>3,429.1</b>	<b>3,952.0</b>	<b>40,914.5</b>	<b>43,923.5</b>	<b>11,385.9</b>	<b>11,640.2</b>	<b>9,133.2</b>	<b>11,764.1</b>
Interest rate .....	3,123.7	2,259.4	2,300.3	3,116.4	29,745.3	31,959.6	8,018.5	8,690.4	6,722.1	8,528.6
Currency .....	18.3	13.1	13.6	14.1	220.0	149.5	39.9	38.4	35.1	36.1
Equity index .....	690.7	1,108.5	1,115.3	821.5	10,949.3	11,814.3	3,327.4	2,911.4	2,376.0	3,199.5
<b>Europe</b> .....	<b>1,507.5</b>	<b>1,583.0</b>	<b>1,592.8</b>	<b>1,856.7</b>	<b>16,871.6</b>	<b>17,179.7</b>	<b>4,167.0</b>	<b>4,415.8</b>	<b>4,006.2</b>	<b>4,590.7</b>
Interest rate .....	1,316.2	1,300.0	1,291.9	1,560.1	14,034.3	13,895.0	3,369.5	3,646.7	3,253.9	3,625.0
Currency .....	0.3	0.5	0.2	-	2.0	0.8	0.2	0.2	0.3	0.2
Equity index .....	191.1	282.4	300.7	296.6	2,835.3	3,284.0	797.3	769.0	752.0	965.6
<b>Asia and Pacific</b> .....	<b>205.3</b>	<b>235.1</b>	<b>113.6</b>	<b>78.4</b>	<b>3,552.0</b>	<b>4,555.5</b>	<b>951.8</b>	<b>1,101.5</b>	<b>1,311.6</b>	<b>1,190.6</b>
Interest rate .....	181.9	191.3	66.5	38.1	1,797.1	1,480.5	378.4	447.3	414.5	240.3
Currency .....	-	0.1	1.9	-	0.6	0.2	0.0	0.0	0.1	-
Equity index .....	23.4	43.7	45.3	40.3	1,754.3	3,074.9	573.3	654.2	897.0	950.3
<b>Other Markets</b> .....	<b>44.0</b>	<b>37.8</b>	<b>30.8</b>	<b>35.2</b>	<b>290.5</b>	<b>576.0</b>	<b>109.5</b>	<b>134.1</b>	<b>143.7</b>	<b>188.7</b>
Interest rate .....	1.7	4.8	2.1	4.7	51.1	37.0	7.1	9.6	4.1	16.3
Currency .....	30.6	8.7	6.0	6.4	66.4	61.3	14.8	18.6	13.1	14.8
Equity index .....	11.6	24.3	22.7	24.1	173.0	477.7	87.7	105.9	126.5	157.6

**TABLE 23 B**  
**DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION**  
 (Number of contracts in millions)

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	1998 Dec.	1999 Dec.	2000 Sept.	2000 Dec.	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4
<b>FUTURES</b>										
<b>All markets</b> .....	<b>20.6</b>	<b>21.2</b>	<b>25.6</b>	<b>23.9</b>	<b>913.3</b>	<b>1,045.2</b>	<b>277.0</b>	<b>275.3</b>	<b>242.2</b>	<b>250.7</b>
Interest rate .....	17.3	17.5	20.6	19.5	672.2	779.7	209.5	211.9	180.4	177.8
Currency .....	0.8	0.7	1.3	0.8	36.8	43.0	11.0	10.6	10.4	11.0
Equity index .....	2.6	3.1	3.7	3.6	204.3	222.5	56.5	52.8	51.3	61.8
<b>North America</b> .....	<b>5.4</b>	<b>5.4</b>	<b>5.8</b>	<b>6.2</b>	<b>319.5</b>	<b>339.4</b>	<b>94.2</b>	<b>88.1</b>	<b>72.9</b>	<b>84.1</b>
Interest rate .....	4.6	4.5	4.9	5.1	248.5	256.1	72.9	68.0	54.0	61.1
Currency .....	0.3	0.3	0.3	0.4	23.6	19.5	5.9	4.7	4.6	4.3
Equity index .....	0.5	0.5	0.6	0.7	47.3	63.9	15.5	15.4	14.4	18.6
<b>Europe</b> .....	<b>6.1</b>	<b>5.4</b>	<b>6.6</b>	<b>6.3</b>	<b>417.2</b>	<b>493.0</b>	<b>133.3</b>	<b>132.0</b>	<b>114.6</b>	<b>113.1</b>
Interest rate .....	4.7	3.6	4.4	4.2	322.7	399.4	107.4	110.2	93.9	87.9
Currency .....	0.4	0.2	0.3	0.2	1.5	2.2	0.8	0.4	0.4	0.6
Equity index .....	1.1	1.6	2.0	1.9	93.0	91.4	25.2	21.3	20.3	24.6
<b>Asia and Pacific</b> .....	<b>3.1</b>	<b>3.2</b>	<b>4.0</b>	<b>2.7</b>	<b>115.5</b>	<b>124.4</b>	<b>30.7</b>	<b>32.1</b>	<b>31.5</b>	<b>30.1</b>
Interest rate .....	2.2	2.5	2.6	2.0	65.8	72.1	19.3	19.5	18.2	15.2
Currency .....	0.0	0.0	0.5	-	0.3	1.2	0.3	0.3	0.3	0.3
Equity index .....	0.9	0.7	0.9	0.7	49.4	51.1	11.1	12.4	13.0	14.6
<b>Other Markets</b> .....	<b>6.0</b>	<b>7.1</b>	<b>9.1</b>	<b>8.7</b>	<b>61.0</b>	<b>88.4</b>	<b>18.8</b>	<b>23.0</b>	<b>23.2</b>	<b>23.4</b>
Interest rate .....	5.7	6.8	8.7	8.3	35.1	52.1	10.0	14.2	14.3	13.6
Currency .....	0.1	0.1	0.1	0.2	11.4	20.2	4.0	5.2	5.2	5.8
Equity index .....	0.2	0.2	0.3	0.3	14.5	16.1	4.8	3.7	3.6	4.0
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> .....	<b>6.3</b>	<b>6.4</b>	<b>7.3</b>	<b>6.9</b>	<b>326.7</b>	<b>365.8</b>	<b>94.9</b>	<b>92.1</b>	<b>88.0</b>	<b>90.7</b>
US markets .....	2.8	2.9	3.0	3.0	165.2	159.3	42.3	42.4	37.2	37.5
Other markets .....	3.5	3.5	4.2	3.9	161.5	206.5	52.6	49.8	50.8	53.2
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>17.3</b>	<b>27.0</b>	<b>28.1</b>	<b>26.8</b>	<b>446.3</b>	<b>594.6</b>	<b>140.3</b>	<b>140.2</b>	<b>137.5</b>	<b>176.6</b>
Interest rate .....	6.9	5.6	6.0	7.3	117.7	107.4	29.7	29.0	22.6	26.1
Currency .....	0.9	0.5	0.6	0.4	6.6	6.8	1.5	2.0	1.6	1.7
Equity index .....	9.6	20.9	21.5	19.1	321.9	480.4	109.0	109.2	113.3	148.8
<b>North America</b> .....	<b>8.5</b>	<b>7.5</b>	<b>7.8</b>	<b>8.2</b>	<b>142.3</b>	<b>120.9</b>	<b>35.1</b>	<b>31.3</b>	<b>23.8</b>	<b>30.7</b>
Interest rate .....	4.5	3.2	3.3	4.3	72.1	60.7	17.4	16.3	12.1	14.9
Currency .....	0.2	0.1	0.1	0.1	2.7	1.7	0.4	0.5	0.4	0.4
Equity index .....	3.8	4.2	4.4	3.8	67.5	58.5	17.3	14.5	11.3	15.4
<b>Europe</b> .....	<b>6.0</b>	<b>16.3</b>	<b>16.3</b>	<b>15.5</b>	<b>186.5</b>	<b>222.5</b>	<b>66.7</b>	<b>59.6</b>	<b>46.0</b>	<b>50.2</b>
Interest rate .....	2.1	2.1	2.6	2.8	41.7	43.4	11.5	11.8	9.7	10.3
Currency .....	0.0	0.0	0.0	-	0.1	0.1	0.0	0.0	0.0	0.0
Equity index .....	3.9	14.1	13.7	12.6	144.7	179.1	55.2	47.8	36.3	39.8
<b>Asia and Pacific</b> .....	<b>0.8</b>	<b>1.0</b>	<b>1.7</b>	<b>0.5</b>	<b>91.8</b>	<b>204.8</b>	<b>29.2</b>	<b>38.6</b>	<b>55.8</b>	<b>81.2</b>
Interest rate .....	0.2	0.2	0.1	0.1	3.0	2.6	0.6	0.7	0.7	0.5
Currency .....	-	0.0	0.2	-	0.1	0.0	0.0	0.0	0.0	-
Equity index .....	0.6	0.8	1.4	0.4	88.8	202.2	28.5	37.9	55.1	80.7
<b>Other Markets</b> .....	<b>2.1</b>	<b>2.2</b>	<b>2.3</b>	<b>2.6</b>	<b>25.6</b>	<b>46.3</b>	<b>9.3</b>	<b>10.8</b>	<b>11.8</b>	<b>14.5</b>
Interest rate .....	0.0	0.1	0.0	0.1	1.0	0.7	0.2	0.2	0.1	0.3
Currency .....	0.7	0.3	0.3	0.3	3.8	5.0	1.1	1.5	1.1	1.3
Equity index .....	1.4	1.8	2.0	2.3	20.9	40.6	8.0	9.1	10.7	12.9
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> .....	<b>2.7</b>	<b>3.6</b>	<b>3.9</b>	<b>3.3</b>	<b>41.1</b>	<b>42.2</b>	<b>11.1</b>	<b>11.4</b>	<b>10.2</b>	<b>9.4</b>
US markets .....	2.4	3.1	3.4	2.9	35.3	35.8	9.0	9.8	8.8	8.2
Other markets .....	0.3	0.5	0.5	0.4	5.8	6.4	2.2	1.6	1.4	1.2
<b>SINGLE EQUITY CONTRACTS</b> .....	<b>68.2</b>	<b>159.4</b>	<b>162.7</b>	<b>173.4</b>	<b>700.2</b>	<b>1,003.3</b>	<b>251.9</b>	<b>235.6</b>	<b>237.5</b>	<b>278.4</b>
US markets .....	44.7	121.9	111.5	134.3	443.7	665.4	172.5	156.8	152.9	183.2
Other markets .....	23.5	37.5	51.2	39.1	256.5	338.0	79.3	78.8	84.6	95.3

# Notes to tables

Note:	Data for the most recent period are provisional.  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, Australia, Austria, Bahrain, Denmark, Finland, Hong Kong, Ireland, Luxembourg, Norway, Portugal, Singapore, Spain, the Bahamas, the Cayman Islands and the Netherlands Antilles, and the offshore branches of US banks in Panama.
Table 1	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).
Tables 2	"Other" includes the Netherlands Antilles and the offshore branches of US banks in Panama. In the case of the United States, the data do not include banks' holdings and own issues of securities.
Table 2B	For banks in the United States, the data relate to domestic currency positions only.
Tables 3A–B	The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exception are the Netherlands Antilles which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A-B. The United States only reports 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 5	The positions in domestic currency (item A) cover all reporting countries while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Bahamas, Bahrain, Hong Kong, Netherlands Antilles, Singapore and the United States) that do not supply sufficient currency detail are shown in the item "unallocated" (item C). For periods until December 1998, the data on domestic currency positions held in euro area currencies relate to the ECU and the euro legacy currencies. 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 previously reported separately.
Tables 5B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary institutions.
Table 5C	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 5D	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 6A	Positions vis-à-vis Switzerland include those vis-à-vis the BIS.  The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis OPEC countries (including Bahrain).  The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks.  For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.
Table 6B	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 7A–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-à-vis country have been partly estimated.
Table 8	The data in principle cover cross-border positions in all currencies plus local foreign currency positions of reporting banks. However, the data for banks in the United States cover domestic currency positions and only cross-border positions in foreign currency of the offshore branches of US banks in the Bahamas, Hong Kong, Panama and Singapore.  Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only.  Claims on official monetary institutions of banks in the United States and their offshore branches 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 information about their international lending activities on an unconsolidated basis. The reporting countries comprise the Group of Ten countries plus Austria, Denmark, Finland, Hong Kong, Ireland, Luxembourg, Norway, Portugal and Spain.

Table 9A Data for individual countries may differ from national data released by these countries themselves, as a result of differences in reporting definitions and coverage between creditor and debtor reporting systems. The column "Banks with head offices outside the country of residence" covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks.

Data on total claims in column A exclude local claims in foreign currencies of foreign affiliates of US banks which are included indistinguishably in column L with local claims in local currency.

The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino. The memorandum item on banks' net risk exposure relates to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 15 of 20 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

Table 9B The data on individual nationality groups of reporting banks may differ from data published in national sources, owing primarily to the fact that the data presented here relate to the consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. The grand total in the first column of the table also includes the international claims of domestically owned banks in Hong Kong, Luxembourg and Norway, 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.

The "Other" item for industrialised European countries comprises the Faeroe Islands, Greenland and San Marino. Denmark reports its data on an unconsolidated basis and Germany on a partially consolidated basis. The data for the United States exclude local claims in foreign currencies, which are included indistinguishably in Table 9A, column L, with local claims in local currency.

Table 10 The methodology underlying the statistics on announcements of international syndicated credit facilities has been adapted in order to bring the coverage of the international syndicated credits data more in line with that of the BIS international banking statistics. The data have been revised for the whole history and now include international facilities with a minimum maturity of three months (previously one year), and a minimum number of two syndicate participants (formerly three). The criterion of a minimum facility amount of \$1 million has also been removed. The changes have resulted in an upward revision of the total figures by 10% on average. The remainder of the methodology has not been altered: syndicate members must be 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 be signed and take the form of one or a combination of the following instruments: term loan, revolving credit, co-financing facility, export credit, bridge facility, construction loan, mezzanine loan or multiple options facility. 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 "International debt securities" in Tables 11, 12 and 17B include international money market instruments, bonds and notes.

"Country of residence" in Tables 11, 14 and 17B is determined by the residence of the borrower and conforms with the balance of payments methodology. "Nationality of issuer" in Tables 12 and 15 is determined by the country of incorporation of the parent company of the borrower; this 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.

The data on net issues of money market instruments and notes are calculated as completed issues minus repayments. 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.

The data on gross issuance in Tables 13A, 14A and 15A exclude issues redeemed in the same quarter.

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.

Tables 16A–B The data cover OECD plus selected emerging market countries and are mainly collected from central bank sources. The changes in stocks exclude exchange rate valuation effects.

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. 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 data for China, Malaysia and Singapore relate to end-1999. Data on US MTNs are available up to end-1999. The latest available data on amounts outstanding have been carried forward for the periods thereafter. The overall total as shown in tables 16A and 16B includes data for all listed countries plus Iceland and Chile. More detailed information on the latter two countries is published in the Internet version of the Quarterly Review.

Tables 17A-B	Data on remaining maturities of up to one year cover short-term instruments with an original maturity of up to one year and long-term instruments, which are due for final repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities, which are due for final repayment within one year.
Table 18	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 19–22	The data are derived from the BIS regular OTC derivatives statistics 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 19	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 20B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 20C, 21C and 22C	The maturity brackets refer to residual maturities.
Tables 23A–B	Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index.

Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

### Breaks in series for data in Tables 1–7

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
	Bahamas, Cayman Islands, Singapore .....	Exclusion of holdings and own issues of securities from data on external loans and deposits
	June 1999	Belgium/Luxembourg ....
December 1999	Finland .....	Increase in reporting population
	Germany .....	Former Yugoslavian republics reported separately

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